

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	210,742	64	44	65	48	229,685
	Direct Business	27,587					27,131
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	195,639	73	69	71	83	175,211
	Direct Business	53,500					4,270
CONSTRUCTION	Market Transaction	327,863	27	17	19	9	246,660
	Direct Business	4,000					5,120
TECHNOLOGY	Market Transaction	100,782	17	14	8	8	83,607
	Direct Business	74					112
FINANCIAL SERVICES	Market Transaction	41,111	12	12	8	4	256,709
	Direct Business	0					0
PROPERTY	Market Transaction	229,611	39	29	40	36	191,058
	Direct Business	26,869					20,305
PLANTATION	Market Transaction	36,610	15	6	8	16	99,538
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	13,551	4	3	10	1	29,416
	Direct Business	0					0
CLOSED END FUND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	245,649	16	9	11	6	133,061
	Direct Business	0					0
HEALTH CARE	Market Transaction	23,707	6	4	3	1	105,252
	Direct Business	23					117
TELECOMMUNICATIONS & MEDIA	Market Transaction	49,215	5	5	5	6	157,379
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	36,452	12	9	6	13	52,023
	Direct Business	0					0
UTILITIES	Market Transaction	20,920	4	4	7	0	128,528
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,531,854	294	225	261	233	1,888,127
	Direct Business	112,052					57,055

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	31,546	17	16	13	70	3,806
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	2,085	3	5	3	33	186
	Direct Business	0					0
CONSTRUCTION	Market Transaction	26,460	12	4	3	9	2,803
	Direct Business	0					0
TECHNOLOGY	Market Transaction	19,451	11	12	2	23	2,081
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	5,973	6	6	9	32	479
	Direct Business	0					0
PROPERTY	Market Transaction	8,282	6	0	6	26	789
	Direct Business	0					0
PLANTATION	Market Transaction	28,810	10	0	3	12	1,751
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	253,353	28	26	10	27	73,193
	Direct Business	0					0
ENERGY	Market Transaction	4,867	2	4	9	35	407
	Direct Business	0					0
HEALTH CARE	Market Transaction	8,574	5	11	5	24	1,029
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	40,785	12	4	3	16	6,560
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	12,921	6	1	0	19	502
	Direct Business	0					0
UTILITIES	Market Transaction	8,254	0	5	3	26	605
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	451,359	118	94	69	352	94,191
	Direct Business	0					0

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	36,958	6	4	9	5	9,550
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	20,288	5	6	11	22	4,053
	Direct Business	401					28
CONSTRUCTION	Market Transaction	3,623	1	1	3	1	948
	Direct Business	0					0
TECHNOLOGY	Market Transaction	165,078	18	9	32	17	25,035
	Direct Business	1,050					65
FINANCIAL SERVICES	Market Transaction	1,950	1	1	0	3	94
	Direct Business	0					0
PLANTATION	Market Transaction	192	0	0	1	0	14
	Direct Business	0					0
HEALTH CARE	Market Transaction	4,883	2	1	0	1	857
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	26,872	5	3	5	10	3,126
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	877	0	2	2	0	139
	Direct Business	0					0
UTILITIES	Market Transaction	226	0	0	1	0	54
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	260,946	38	27	64	59	43,870
	Direct Business	1,451					93

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	2	1	0	0	0	3
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	168	2	0	2	5	162
	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	17	0	1	1	1	5
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	1	3	5
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	50	0	0	1	0	6
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	8	1	0	0	0	12
	Direct Business	0					0
LOANS TOTAL	Market Transaction	244	4	1	5	11	193
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	61	1	1	0	8	66
	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	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	61	1	1	0	10	66
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	220	0	0	1	6	9
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	5	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	121	0	0	1	3	10
	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	341	0	0	2	18	19
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,244,805	455	348	401	683	2,026,467
	Direct Business	113,503					57,148
	Mkt + Dir Business	2,358,308					2,083,615

Daily Stock Transaction - Tuesday (11/06/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/06/2019	0001	SCOMNET	MYR	0.975	0.990	0.965	0.985	1,097,700	1,078,061
11/06/2019	0002	KOTRA	MYR	1.740	1.780	1.740	1.780	6,000	10,640
11/06/2019	0005	UCREST	MYR	0.210	0.215	0.210	0.210	948,550	199,542
11/06/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.310	0	0
11/06/2019	0007	PUC	MYR	0.075	0.080	0.075	0.080	1,214,200	91,615
11/06/2019	0007WA	PUC-WA	MYR	0.045	0.045	0.045	0.045	1,500	68
11/06/2019	0008	WILLOW	MYR	0.000	0.000	0.000	0.450	0	0
11/06/2019	0010	IRIS	MYR	0.160	0.165	0.155	0.155	25,701,500	4,109,334
11/06/2019	0011	BTECH	MYR	0.240	0.240	0.235	0.240	226,000	53,840
11/06/2019	0012	3A	MYR	0.845	0.850	0.825	0.840	91,800	76,508
11/06/2019	0017	M3TECH	MYR	0.000	0.000	0.000	0.040	0	0
11/06/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	0018	LAMBO	MYR	0.060	0.065	0.055	0.060	61,241,800	3,675,151
11/06/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.010	0.010	2,410,000	24,100
11/06/2019	0020	NETX	MYR	0.010	0.015	0.010	0.015	350,100	3,752
11/06/2019	0021	GHLSYS	MYR	1.500	1.510	1.500	1.500	166,300	250,278
11/06/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.060	0	0
11/06/2019	0022	PARLO	MYR	0.000	0.000	0.000	0.070	0	0
11/06/2019	0023	IFCAMSC	MYR	0.385	0.395	0.375	0.385	14,946,200	5,750,167
11/06/2019	0024	JAG	MYR	0.040	0.045	0.040	0.045	18,800	756
11/06/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	0024WB	JAG-WB	MYR	0.005	0.010	0.005	0.010	78,800	419
11/06/2019	0025	YBS	MYR	0.125	0.125	0.125	0.125	110,000	13,750
11/06/2019	0026	NOVAMSC	MYR	0.105	0.105	0.100	0.105	598,800	60,884
11/06/2019	0028	SCOPE	MYR	0.190	0.200	0.190	0.200	45,000	8,700
11/06/2019	0028WA	SCOPE-WA	MYR	0.050	0.055	0.050	0.055	253,700	12,690
11/06/2019	0029	DIGISTA	MYR	0.040	0.045	0.040	0.045	41,000	1,645
11/06/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
11/06/2019	0032	REDTONE	MYR	0.310	0.325	0.310	0.320	689,100	218,797
11/06/2019	0032LA	REDTONE-LA	MYR	0.120	0.120	0.120	0.120	50,000	6,000
11/06/2019	0034	MMAG	MYR	0.215	0.215	0.215	0.215	47,000	10,105
11/06/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.085	0	0
11/06/2019	0034WB	MMAG-WB	MYR	0.060	0.060	0.060	0.060	1,175,100	70,506
11/06/2019	0035	OPCOM	MYR	0.545	0.550	0.540	0.550	508,700	276,098
11/06/2019	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	165,000	5,775
11/06/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	0037	RGB	MYR	0.205	0.205	0.200	0.205	908,814	184,059
11/06/2019	0038	PTB	MYR	0.000	0.000	0.000	0.120	0	0
11/06/2019	0039	GFM	MYR	0.455	0.465	0.445	0.450	2,228,400	1,015,812
11/06/2019	0039WC	GFM-WC	MYR	0.150	0.155	0.145	0.150	3,849,300	572,304
11/06/2019	0040	OPENSYS	MYR	0.305	0.305	0.300	0.305	2,234,033	671,983
11/06/2019	0041	MYSCM	MYR	0.210	0.210	0.210	0.210	3,000	630
11/06/2019	0043	MTRONIC	MYR	0.080	0.080	0.075	0.075	3,043,600	235,130
11/06/2019	0043WA	MTRONIC-WA	MYR	0.030	0.030	0.025	0.025	380,000	9,900
11/06/2019	0045	GNB	MYR	0.000	0.000	0.000	0.060	0	0
11/06/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	0048	ANCOMLB	MYR	0.070	0.070	0.070	0.070	97,800	6,846
11/06/2019	0049	OCNCASH	MYR	0.420	0.430	0.420	0.430	6,100	2,563
11/06/2019	0050	SYSTECH	MYR	0.200	0.205	0.200	0.200	61,200	12,241
11/06/2019	0051	CUSCAPI	MYR	0.180	0.190	0.180	0.185	1,009,900	183,758
11/06/2019	0053	OSKVI	MYR	0.420	0.440	0.420	0.440	17,242	7,485
11/06/2019	0054	KARYON	MYR	0.115	0.120	0.115	0.115	322,000	38,130
11/06/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.085	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)
11/06/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
11/06/2019	0056	GRANFLO	MYR	0.240	0.240	0.240	0.240	608,400	146,016
11/06/2019	0058	JCBNEXT	MYR	1.510	1.520	1.490	1.520	23,300	35,169
11/06/2019	0059	ECOHLDS	MYR	0.210	0.210	0.205	0.205	185,000	38,265
11/06/2019	0060	VC	MYR	0.160	0.165	0.155	0.155	3,046,500	487,734
11/06/2019	0060PA	VC-PA	MYR	0.055	0.060	0.055	0.055	260,200	15,611
11/06/2019	0060WB	VC-WB	MYR	0.035	0.040	0.030	0.030	353,900	12,056
11/06/2019	0064	EFFICEN	MYR	0.195	0.200	0.190	0.195	188,300	36,195
11/06/2019	0065	EFORCE	MYR	0.410	0.415	0.400	0.410	6,016,800	2,442,427
11/06/2019	0065WA	EFORCE-WA	MYR	0.055	0.060	0.040	0.045	12,085,000	570,913
11/06/2019	0066	VSOLAR	MYR	0.165	0.170	0.165	0.170	5,056,700	858,959
11/06/2019	0068	ASDION	MYR	0.230	0.230	0.230	0.230	430,000	98,900
11/06/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.020	1,314,800	22,747
11/06/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	0069WE	VIVOCOM-WE	MYR	0.010	0.010	0.010	0.010	205,000	2,050
11/06/2019	0070	MQTECH	MYR	0.025	0.025	0.020	0.025	3,031,500	74,283
11/06/2019	0070WA	MQTECH-WA	MYR	0.010	0.010	0.010	0.010	22,500	225
11/06/2019	0072	AT	MYR	0.000	0.000	0.000	0.050	0	0
11/06/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	0074	GOCEAN	MYR	0.085	0.090	0.085	0.090	50,100	4,259
11/06/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	0075	LYC	MYR	0.340	0.350	0.340	0.350	21,000	7,215
11/06/2019	0078	GDEX	MYR	0.285	0.285	0.280	0.280	1,750,800	492,903
11/06/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.035	0	0
11/06/2019	0078CP	GDEX-CP	MYR	0.040	0.040	0.040	0.040	200	8
11/06/2019	0078WB	GDEX-WB	MYR	0.040	0.045	0.040	0.045	32,000	1,285
11/06/2019	0079	ORION	MYR	0.145	0.155	0.145	0.155	7,406,500	1,119,059
11/06/2019	0079WA	ORION-WA	MYR	0.070	0.075	0.070	0.075	2,330,600	167,672
11/06/2019	0080	STRAITS	MYR	0.230	0.235	0.230	0.230	227,500	52,495
11/06/2019	0080WA	STRAITS-WA	MYR	0.130	0.135	0.130	0.130	522,000	67,870
11/06/2019	0081	MEGASUN	MYR	0.120	0.120	0.115	0.120	1,435,100	165,437
11/06/2019	0082	GPACKET	MYR	0.355	0.355	0.350	0.355	609,400	213,381
11/06/2019	0082WB	GPACKET-WB	MYR	0.125	0.130	0.115	0.115	188,300	22,063
11/06/2019	0083	NOTION	MYR	0.570	0.580	0.565	0.570	391,700	223,800
11/06/2019	0083WC	NOTION-WC	MYR	0.210	0.210	0.210	0.210	600	126
11/06/2019	0084	TECFAST	MYR	0.280	0.290	0.270	0.270	1,689,900	467,392
11/06/2019	0085	MLAB	MYR	0.045	0.045	0.045	0.045	183,000	8,235
11/06/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
11/06/2019	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	358,100	1,791
11/06/2019	0086	YGL	MYR	0.115	0.115	0.115	0.115	11,400	1,311
11/06/2019	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.460	0	0
11/06/2019	0090	ELSOFT	MYR	0.805	0.805	0.795	0.805	1,251,500	1,001,544
11/06/2019	0091	DAYA	MYR	0.000	0.000	0.000	0.010	0	0
11/06/2019	0092	MTOUCHE	MYR	0.060	0.065	0.060	0.065	147,000	8,830
11/06/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.010	0	0
11/06/2019	0093	SOLUTN	MYR	0.085	0.090	0.085	0.085	747,000	63,645
11/06/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.030	0	0
11/06/2019	0094	INIX	MYR	0.065	0.070	0.060	0.065	10,639,500	691,468
11/06/2019	0094WA	INIX-WA	MYR	0.020	0.020	0.020	0.020	120,000	2,400
11/06/2019	0095	XINGHE	MYR	0.025	0.025	0.020	0.020	4,696,800	94,211
11/06/2019	0096	NEXGRAM	MYR	0.020	0.020	0.015	0.020	7,575,300	113,890
11/06/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/06/2019	0097	VITROX	MYR	7.050	7.090	7.050	7.070	18,200	128,592
11/06/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.010	0	0
11/06/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.070	0	0
11/06/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
11/06/2019	0098	BAHVEST	MYR	0.690	0.690	0.670	0.690	6,480,300	4,407,537
11/06/2019	0098WA	BAHVEST-WA	MYR	0.425	0.430	0.410	0.425	3,577,900	1,501,062
11/06/2019	0099	SCICOM	MYR	0.825	0.880	0.825	0.840	765,600	643,909
11/06/2019	0100	ESCERAM	MYR	0.000	0.000	0.000	0.140	0	0
11/06/2019	0101	TMCLIFE	MYR	0.740	0.745	0.735	0.745	162,400	120,177
11/06/2019	0101WB	TMCLIFE-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	0102	CONNECT	MYR	0.080	0.080	0.075	0.075	57,000	4,525
11/06/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.020	0	0
11/06/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.020	0	0
11/06/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
11/06/2019	0103	MNC	MYR	0.045	0.045	0.040	0.045	1,591,900	71,635
11/06/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.010	0	0
11/06/2019	0104	GENETEC	MYR	1.200	1.200	1.180	1.180	30,100	35,520
11/06/2019	0105	ASIAPLY	MYR	0.065	0.070	0.065	0.070	50,100	3,257
11/06/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.035	0	0
11/06/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
11/06/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.020	0	0
11/06/2019	0106	REXIT	MYR	0.610	0.625	0.610	0.625	62,000	38,540
11/06/2019	0107	EDUSPEC	MYR	0.035	0.035	0.030	0.030	1,263,100	39,658
11/06/2019	0108	N2N	MYR	0.765	0.810	0.760	0.810	1,236,924	984,531
11/06/2019	0108WB	N2N-WB	MYR	0.230	0.230	0.220	0.220	222,000	49,540
11/06/2019	0109	SCBUILD	MYR	0.025	0.030	0.025	0.030	50,500	1,265
11/06/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	0111	K1	MYR	0.250	0.250	0.240	0.240	1,340,400	323,194
11/06/2019	0111WC	K1-WC	MYR	0.130	0.135	0.130	0.130	766,000	99,603
11/06/2019	0112	MIKROMB	MYR	0.245	0.245	0.245	0.245	41,000	10,045
11/06/2019	0113	MMSV	MYR	0.695	0.695	0.670	0.695	4,200	2,819
11/06/2019	0116	FOCUS	MYR	0.130	0.130	0.130	0.130	10,410,700	1,353,391
11/06/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.100	0	0
11/06/2019	0117	SMRT	MYR	0.105	0.105	0.095	0.100	46,122	4,580
11/06/2019	0118	TRIVE	MYR	0.015	0.015	0.010	0.015	1,197,400	16,461
11/06/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	0119	APPASIA	MYR	0.085	0.085	0.085	0.085	356,800	30,328
11/06/2019	0119WA	APPASIA-WA	MYR	0.040	0.040	0.040	0.040	50,000	2,000
11/06/2019	0120	VIS	MYR	0.365	0.375	0.360	0.365	581,200	213,435
11/06/2019	0120WB	VIS-WB	MYR	0.130	0.130	0.125	0.125	52,800	6,650
11/06/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
11/06/2019	0123	PRIVA	MYR	0.060	0.060	0.055	0.055	131,000	7,705
11/06/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.400	0	0
11/06/2019	0127	JHM	MYR	1.150	1.160	1.140	1.150	385,600	443,163
11/06/2019	0128	FRONTKN	MYR	1.360	1.400	1.330	1.360	10,798,800	14,793,055
11/06/2019	0129	SRIDGE	MYR	0.200	0.200	0.200	0.200	3,500	700
11/06/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.040	0	0
11/06/2019	0131	DGSB	MYR	0.085	0.090	0.085	0.085	4,320,100	368,209
11/06/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.065	0	0
11/06/2019	0133	SANICHI	MYR	0.050	0.050	0.045	0.050	171,632	8,222
11/06/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	0	0
11/06/2019	0136	GREENYB	MYR	0.115	0.115	0.115	0.115	200	23
11/06/2019	0138	MYEG	MYR	1.530	1.530	1.500	1.510	11,761,070	17,750,167
11/06/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/06/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.010	0	0
11/06/2019	013855	MYEG-C55	MYR	0.000	0.000	0.000	0.110	0	0
11/06/2019	013856	MYEG-C56	MYR	0.000	0.000	0.000	0.365	0	0
11/06/2019	013857	MYEG-C57	MYR	0.225	0.225	0.225	0.225	32,000	7,200
11/06/2019	013858	MYEG-C58	MYR	0.135	0.135	0.130	0.130	1,630,000	217,050
11/06/2019	013859	MYEG-C59	MYR	0.235	0.235	0.220	0.225	312,500	71,213
11/06/2019	013860	MYEG-C60	MYR	0.275	0.280	0.275	0.280	400	111
11/06/2019	013861	MYEG-C61	MYR	0.145	0.145	0.140	0.140	1,600,000	228,500
11/06/2019	013862	MYEG-C62	MYR	0.205	0.205	0.200	0.200	40,000	8,100
11/06/2019	013863	MYEG-C63	MYR	0.145	0.145	0.140	0.145	982,000	142,380
11/06/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.115	0	0
11/06/2019	013865	MYEG-C65	MYR	0.120	0.120	0.110	0.115	2,443,000	279,995
11/06/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.110	0	0
11/06/2019	013867	MYEG-C67	MYR	0.080	0.080	0.080	0.080	19,900	1,592
11/06/2019	013868	MYEG-C68	MYR	0.105	0.105	0.095	0.095	5,362,000	535,805
11/06/2019	013869	MYEG-C69	MYR	0.100	0.100	0.095	0.095	30,800	3,079
11/06/2019	013870	MYEG-C70	MYR	0.085	0.085	0.085	0.085	100	9
11/06/2019	013871	MYEG-C71	MYR	0.210	0.215	0.210	0.210	92,000	19,420
11/06/2019	0140	MACPIE	MYR	0.180	0.180	0.175	0.180	657,000	116,820
11/06/2019	0140WA	MACPIE-WA	MYR	0.025	0.025	0.025	0.025	140,000	3,500
11/06/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
11/06/2019	0143	KEYASIC	MYR	0.105	0.105	0.100	0.100	3,110,000	311,082
11/06/2019	0145	TFP	MYR	0.000	0.000	0.000	0.105	0	0
11/06/2019	0146	JFTECH	MYR	0.780	0.780	0.780	0.780	6,666	5,182
11/06/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.480	0	0
11/06/2019	0148	SUNZEN	MYR	0.115	0.125	0.115	0.115	5,413,000	623,804
11/06/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.030	0	0
11/06/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.405	0	0
11/06/2019	0150	FINTEC	MYR	0.045	0.045	0.045	0.045	1,932,700	86,972
11/06/2019	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.020	0	0
11/06/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
11/06/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
11/06/2019	0151	KGB	MYR	1.260	1.260	1.240	1.240	777,100	969,023
11/06/2019	0151WA	KGB-WA	MYR	0.000	0.000	0.000	0.710	0	0
11/06/2019	0152	DGB	MYR	0.095	0.100	0.095	0.100	41,000	3,900
11/06/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.010	0	0
11/06/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
11/06/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	200,000	2,000
11/06/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	318,900	1,595
11/06/2019	0155	MGRC	MYR	0.290	0.290	0.290	0.290	20,000	5,800
11/06/2019	0156	MPAY	MYR	0.100	0.110	0.100	0.105	814,900	85,590
11/06/2019	0157	FOCUSP	MYR	0.435	0.475	0.425	0.455	1,402,700	631,880
11/06/2019	0158	SCC	MYR	0.510	0.510	0.510	0.510	16,400	8,364
11/06/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
11/06/2019	0160	HHHCORP	MYR	0.105	0.110	0.105	0.105	366,000	38,480
11/06/2019	0161	SCH	MYR	0.115	0.120	0.115	0.120	1,530,000	181,206
11/06/2019	0161WA	SCH-WA	MYR	0.040	0.050	0.040	0.050	5,424,900	231,972
11/06/2019	0162	WIDAD	MYR	0.250	0.250	0.245	0.245	1,721,800	425,522
11/06/2019	0162WA	WIDAD-WA	MYR	0.075	0.075	0.070	0.075	153,960	11,521
11/06/2019	0163	CAREPLS	MYR	0.160	0.185	0.160	0.165	4,837,000	839,528
11/06/2019	0165	XOX	MYR	0.050	0.050	0.045	0.050	2,829,700	139,004
11/06/2019	0166	INARI	MYR	1.580	1.610	1.560	1.590	10,114,810	16,066,236
11/06/2019	016626	INARI-C26	MYR	0.025	0.025	0.025	0.025	79,300	1,983
11/06/2019	016627	INARI-C27	MYR	0.000	0.000	0.000	0.010	0	0

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11/06/2019	016628	INARI-C28	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	016629	INARI-C29	MYR	0.000	0.000	0.000	0.065	0	0
11/06/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	016631	INARI-C31	MYR	0.100	0.105	0.100	0.105	2,800,000	283,716
11/06/2019	016632	INARI-C32	MYR	0.085	0.085	0.080	0.085	371,200	30,502
11/06/2019	016633	INARI-C33	MYR	0.255	0.255	0.250	0.250	9,400	2,396
11/06/2019	016634	INARI-C34	MYR	0.050	0.050	0.050	0.050	10,000	500
11/06/2019	016635	INARI-C35	MYR	0.040	0.040	0.040	0.040	200,000	8,000
11/06/2019	016636	INARI-C36	MYR	0.055	0.060	0.055	0.060	60,000	3,500
11/06/2019	016637	INARI-C37	MYR	0.090	0.090	0.090	0.090	10,000	900
11/06/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.065	0	0
11/06/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.125	0	0
11/06/2019	016640	INARI-C40	MYR	0.070	0.075	0.070	0.075	3,163,200	225,990
11/06/2019	016641	INARI-C41	MYR	0.055	0.055	0.055	0.055	200	11
11/06/2019	0166WB	INARI-WB	MYR	1.040	1.070	1.030	1.060	153,500	161,132
11/06/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.080	0	0
11/06/2019	0167WB	MCLEAN-WB	MYR	0.010	0.010	0.010	0.010	100	1
11/06/2019	0168	BOILERM	MYR	0.600	0.600	0.590	0.590	77,000	45,668
11/06/2019	0169	SMTRACK	MYR	0.175	0.180	0.170	0.180	2,093,600	366,033
11/06/2019	0170	KANGER	MYR	0.045	0.045	0.045	0.045	25,000	1,125
11/06/2019	0170WA	KANGER-WA	MYR	0.010	0.015	0.010	0.015	281,000	2,815
11/06/2019	0171	PLABS	MYR	0.215	0.220	0.205	0.215	2,027,300	428,255
11/06/2019	0172	OCK	MYR	0.460	0.470	0.460	0.465	2,967,800	1,378,299
11/06/2019	0172WA	OCK-WA	MYR	0.075	0.075	0.070	0.075	1,421,800	105,135
11/06/2019	0173	REV	MYR	0.180	0.185	0.180	0.185	172,500	31,098
11/06/2019	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	50,000	1,250
11/06/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	0175	HHGROUP	MYR	0.115	0.120	0.115	0.120	47,000	5,415
11/06/2019	0176	KRONO	MYR	0.565	0.570	0.550	0.560	1,956,300	1,095,592
11/06/2019	0177	PASUKGB	MYR	0.045	0.045	0.045	0.045	865,000	38,925
11/06/2019	0178	SEDANIA	MYR	0.165	0.185	0.165	0.180	11,677,500	2,065,703
11/06/2019	0179	BIOHLDG	MYR	0.205	0.210	0.205	0.210	1,081,100	221,687
11/06/2019	0179WA	BIOHLDG-WA	MYR	0.075	0.075	0.070	0.070	43,000	3,025
11/06/2019	0180	KTC	MYR	0.165	0.165	0.165	0.165	500	83
11/06/2019	0181	AEMULUS	MYR	0.205	0.205	0.200	0.205	465,900	94,513
11/06/2019	0182	LKL	MYR	0.000	0.000	0.000	0.110	0	0
11/06/2019	0183	SALUTE	MYR	0.305	0.315	0.305	0.315	355,500	110,893
11/06/2019	0185	HSSEB	MYR	1.080	1.100	1.080	1.080	60,000	65,300
11/06/2019	0185WA	HSSEB-WA	MYR	0.220	0.220	0.220	0.220	28,000	6,160
11/06/2019	0186	PTRANS	MYR	0.200	0.205	0.200	0.200	1,456,700	291,967
11/06/2019	0186WA	PTRANS-WA	MYR	0.040	0.040	0.035	0.040	432,500	16,300
11/06/2019	0187	BCMALL	MYR	0.175	0.180	0.175	0.180	169,400	30,270
11/06/2019	0188	HLT	MYR	0.000	0.000	0.000	0.145	0	0
11/06/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.045	0	0
11/06/2019	0189	MATANG	MYR	0.075	0.075	0.070	0.070	192,000	13,940
11/06/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.230	0	0
11/06/2019	0191	CABNET	MYR	0.200	0.200	0.200	0.200	15,000	3,000
11/06/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.035	0	0
11/06/2019	0192	INTA	MYR	0.285	0.300	0.285	0.295	4,288,500	1,258,561
11/06/2019	0193	KAB	MYR	0.215	0.215	0.210	0.210	221,000	46,660
11/06/2019	0195	BINACOM	MYR	0.310	0.310	0.305	0.305	330,000	100,664
11/06/2019	0196	QES	MYR	0.225	0.225	0.220	0.220	578,800	128,920
11/06/2019	0197	WEGMANS	MYR	0.315	0.315	0.310	0.310	322,400	100,349
11/06/2019	0197WA	WEGMANS-WA	MYR	0.135	0.140	0.135	0.140	251,500	33,955
11/06/2019	0198	GDB	MYR	0.280	0.315	0.280	0.310	1,543,100	469,696
11/06/2019	0199	TRIMODE	MYR	0.385	0.385	0.385	0.385	30,000	11,550

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11/06/2019	0200	REVENUE	MYR	1.270	1.320	1.270	1.290	1,399,800	1,814,930
11/06/2019	0200WA	REVENUE-WA	MYR	0.430	0.455	0.430	0.445	1,475,006	654,354
11/06/2019	0201	NOVA	MYR	0.440	0.450	0.440	0.450	25,800	11,403
11/06/2019	0202	RGTECH	MYR	0.205	0.210	0.205	0.210	25,100	5,261
11/06/2019	0203	SMETRIC	MYR	0.555	0.555	0.545	0.550	44,000	24,081
11/06/2019	0205	DPIH	MYR	0.170	0.175	0.170	0.175	81,300	13,824
11/06/2019	0206	NADIBHD	MYR	0.260	0.265	0.260	0.265	153,200	39,837
11/06/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
11/06/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
11/06/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
11/06/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.620	0	0
11/06/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
11/06/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
11/06/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
11/06/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
11/06/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.350	0	0
11/06/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
11/06/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
11/06/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
11/06/2019	03016	CRG	MYR	0.040	0.045	0.040	0.045	220,000	9,100
11/06/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.500	0	0
11/06/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
11/06/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.170	0	0
11/06/2019	03020	TTV	MYR	0.000	0.000	0.000	0.200	0	0
11/06/2019	03021	ETH	MYR	0.000	0.000	0.000	0.180	0	0
11/06/2019	03023	SMILE	MYR	0.085	0.090	0.080	0.085	121,000	10,260
11/06/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
11/06/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.900	0	0
11/06/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	99.500	0	0
11/06/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.600	0	0
11/06/2019	0401GA	IHS046000824	MYR	97.500	97.500	97.500	97.500	50	4,875
11/06/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.200	0	0
11/06/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.410	0	0
11/06/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.235	0	0
11/06/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.050	0	0
11/06/2019	06505O	FBMKLCI-C5O	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	06505R	FBMKLCI-C5R	MYR	0.000	0.000	0.000	0.010	0	0
11/06/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.045	0	0
11/06/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.095	0	0
11/06/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.060	0	0
11/06/2019	06505V	FBMKLCI-C5V	MYR	0.010	0.010	0.010	0.010	1,500,000	15,000
11/06/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.015	0	0
11/06/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.120	0	0
11/06/2019	06505Y	FBMKLCI-C5Y	MYR	0.220	0.220	0.220	0.220	150,000	33,000
11/06/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.095	0	0
11/06/2019	06506Q	FBMKLCI-H6Q	MYR	0.070	0.070	0.065	0.070	122,000	8,130
11/06/2019	06506T	FBMKLCI-H6T	MYR	0.070	0.070	0.070	0.070	200,000	14,000
11/06/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.125	0	0
11/06/2019	06506V	FBMKLCI-H6V	MYR	0.160	0.165	0.160	0.165	213,600	35,176
11/06/2019	06506W	FBMKLCI-H6W	MYR	0.145	0.145	0.145	0.145	20,000	2,900
11/06/2019	06506X	FBMKLCI-H6X	MYR	0.095	0.095	0.095	0.095	150,000	14,250
11/06/2019	06506Y	FBMKLCI-H6Y	MYR	0.165	0.165	0.165	0.165	225,000	37,125
11/06/2019	06506Z	FBMKLCI-H6Z	MYR	0.220	0.220	0.215	0.215	120,000	26,175
11/06/2019	06507A	FBMKLCI-C7A	MYR	0.000	0.000	0.000	0.045	0	0
11/06/2019	06507B	FBMKLCI-C7B	MYR	0.070	0.070	0.070	0.070	70,000	4,900
11/06/2019	06508A	FBMKLCI-H8A	MYR	0.305	0.305	0.305	0.305	320,000	97,600

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11/06/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.080	0	0
11/06/2019	06508C	FBMKLCI-H8C	MYR	0.080	0.080	0.080	0.080	100,000	8,000
11/06/2019	06508D	FBMKLCI-H8D	MYR	0.070	0.070	0.070	0.070	150,000	10,500
11/06/2019	06515G	HSI-C5G	MYR	0.035	0.045	0.035	0.040	5,059,500	198,470
11/06/2019	06515H	HSI-C5H	MYR	0.215	0.255	0.205	0.255	1,087,500	250,160
11/06/2019	06515I	HSI-C5I	MYR	0.545	0.545	0.545	0.545	30,000	16,350
11/06/2019	06515J	HSI-C5J	MYR	0.235	0.255	0.220	0.250	37,655,900	9,135,634
11/06/2019	06515K	HSI-C5K	MYR	0.530	0.560	0.505	0.545	2,218,500	1,198,593
11/06/2019	06515L	HSI-C5L	MYR	0.900	0.955	0.900	0.955	25,000	23,310
11/06/2019	06515M	HSI-C5M	MYR	1.400	1.400	1.400	1.400	10,000	14,000
11/06/2019	06515N	HSI-C5N	MYR	0.065	0.075	0.065	0.070	1,996,100	139,463
11/06/2019	06515O	HSI-C5O	MYR	0.000	0.000	0.000	0.150	0	0
11/06/2019	06515P	HSI-C5P	MYR	0.300	0.320	0.295	0.310	42,671,800	13,479,492
11/06/2019	06515Q	HSI-C5Q	MYR	0.505	0.535	0.490	0.525	8,848,300	4,664,345
11/06/2019	06515R	HSI-C5R	MYR	0.075	0.075	0.075	0.075	70,000	5,250
11/06/2019	06515S	HSI-C5S	MYR	0.120	0.130	0.115	0.125	4,378,600	541,947
11/06/2019	06515T	HSI-C5T	MYR	0.270	0.295	0.265	0.280	12,345,400	3,510,341
11/06/2019	06515U	HSI-C5U	MYR	0.210	0.215	0.210	0.215	50,000	10,650
11/06/2019	06515V	HSI-C5V	MYR	0.090	0.095	0.085	0.090	419,000	37,765
11/06/2019	06515W	HSI-C5W	MYR	0.000	0.000	0.000	0.165	0	0
11/06/2019	06515X	HSI-C5X	MYR	0.085	0.085	0.085	0.085	6,000	510
11/06/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.145	0	0
11/06/2019	06515Z	HSI-C5Z	MYR	0.115	0.115	0.115	0.115	21,000	2,415
11/06/2019	06516H	HSI-H6H	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.065	0	0
11/06/2019	06516J	HSI-H6J	MYR	0.045	0.045	0.035	0.035	1,438,000	58,487
11/06/2019	06516K	HSI-H6K	MYR	0.020	0.020	0.020	0.020	46,000	920
11/06/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.060	0	0
11/06/2019	06516M	HSI-H6M	MYR	0.055	0.065	0.045	0.055	3,032,000	154,146
11/06/2019	06516N	HSI-H6N	MYR	0.185	0.185	0.160	0.160	21,001,300	3,595,091
11/06/2019	06516O	HSI-H6O	MYR	0.160	0.160	0.160	0.160	6,000	960
11/06/2019	06516P	HSI-H6P	MYR	0.300	0.300	0.275	0.280	51,462,900	14,203,555
11/06/2019	06516Q	HSI-H6Q	MYR	0.420	0.435	0.400	0.410	40,183,700	16,476,994
11/06/2019	06516R	HSI-H6R	MYR	0.720	0.725	0.680	0.695	488,500	341,925
11/06/2019	06516S	HSI-H6S	MYR	0.400	0.410	0.380	0.395	349,500	135,928
11/06/2019	06516T	HSI-H6T	MYR	0.695	0.695	0.660	0.670	174,000	119,900
11/06/2019	06516U	HSI-H6U	MYR	1.110	1.110	1.070	1.080	269,400	291,835
11/06/2019	06516V	HSI-H6V	MYR	0.565	0.570	0.530	0.530	233,500	127,605
11/06/2019	06516W	HSI-H6W	MYR	0.865	0.870	0.820	0.820	169,200	144,394
11/06/2019	06516X	HSI-H6X	MYR	0.895	0.900	0.860	0.860	10,100	8,937
11/06/2019	06516Y	HSI-H6Y	MYR	0.665	0.670	0.665	0.670	800	533
11/06/2019	06516Z	HSI-H6Z	MYR	0.850	0.850	0.810	0.820	85,800	70,940
11/06/2019	06517A	HSI-C7A	MYR	0.105	0.105	0.105	0.105	10,000	1,050
11/06/2019	06517B	HSI-C7B	MYR	0.000	0.000	0.000	0.155	0	0
11/06/2019	06517C	HSI-C7C	MYR	0.345	0.355	0.345	0.350	7,700	2,707
11/06/2019	06518A	HSI-H8A	MYR	0.620	0.625	0.590	0.590	39,400	23,954
11/06/2019	06518B	HSI-H8B	MYR	0.490	0.495	0.465	0.470	1,487,500	696,692
11/06/2019	06518C	HSI-H8C	MYR	0.000	0.000	0.000	0.915	0	0
11/06/2019	06518D	HSI-H8D	MYR	1.250	1.250	1.250	1.250	1,900	2,375
11/06/2019	0656CG	SP500-CG	MYR	0.705	0.705	0.705	0.705	10,000	7,050
11/06/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.470	0	0
11/06/2019	0656CI	SP500-CI	MYR	0.955	0.970	0.955	0.970	9,200	8,865
11/06/2019	0656HG	SP500-HG	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	0656HH	SP500-HH	MYR	0.095	0.295	0.090	0.090	455,100	43,334
11/06/2019	0656HI	SP500-HI	MYR	0.565	0.575	0.555	0.575	1,008,200	565,159
11/06/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.005	0	0

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11/06/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.390	0	0
11/06/2019	070327	A50CHIN-H27	MYR	0.005	0.005	0.005	0.005	155,000	775
11/06/2019	070328	A50CHIN-C28	MYR	0.100	0.130	0.100	0.130	2,160,100	251,135
11/06/2019	070329	A50CHIN-H29	MYR	0.370	0.370	0.310	0.310	2,568,200	816,325
11/06/2019	070330	A50CHIN-C30	MYR	0.095	0.135	0.095	0.135	1,108,400	143,227
11/06/2019	070332	A50CHIN-C32	MYR	0.620	0.620	0.620	0.620	10,000	6,200
11/06/2019	070334	A50CHIN-C34	MYR	0.925	0.955	0.925	0.955	3,000	2,835
11/06/2019	070336	A50CHIN-C36	MYR	0.420	0.475	0.420	0.475	1,773,800	784,510
11/06/2019	070338	A50CHIN-C38	MYR	0.110	0.145	0.110	0.145	1,870,600	241,528
11/06/2019	070340	A50CHIN-C40	MYR	0.205	0.230	0.205	0.225	1,490,600	327,628
11/06/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.190	0	0
11/06/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.730	0	0
11/06/2019	0821EA	MYETFDJ	MYR	1.070	1.070	1.055	1.055	60,100	63,707
11/06/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.845	0	0
11/06/2019	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.550	0	0
11/06/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.115	0	0
11/06/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.812	0	0
11/06/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.985	0	0
11/06/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.580	0	0
11/06/2019	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.815	0	0
11/06/2019	0829EA	CHINAETF-MYR	MYR	5.470	5.470	5.460	5.460	500	2,731
11/06/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.309	0	0
11/06/2019	1007	AMPROP	MYR	0.535	0.535	0.535	0.535	472	251
11/06/2019	1007PA	AMPROP-PA	MYR	0.260	0.260	0.260	0.260	2,302	597
11/06/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.255	0	0
11/06/2019	1015	AMBANK	MYR	4.460	4.480	4.390	4.460	1,657,923	7,394,973
11/06/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.025	0	0
11/06/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.090	0	0
11/06/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.100	0	0
11/06/2019	101516	AMBANK-C16	MYR	0.075	0.075	0.075	0.075	15,000	1,125
11/06/2019	1023	CIMB	MYR	5.320	5.320	5.280	5.320	13,756,449	72,804,875
11/06/2019	102345	CIMB-C45	MYR	0.000	0.000	0.000	0.010	0	0
11/06/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.045	0	0
11/06/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.040	0	0
11/06/2019	102348	CIMB-C48	MYR	0.100	0.100	0.100	0.100	89,000	8,900
11/06/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.065	0	0
11/06/2019	102350	CIMB-C50	MYR	0.000	0.000	0.000	0.150	0	0
11/06/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.105	0	0
11/06/2019	102352	CIMB-C52	MYR	0.070	0.070	0.070	0.070	2,617,000	183,190
11/06/2019	102353	CIMB-C53	MYR	0.105	0.105	0.105	0.105	60,500	6,353
11/06/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.560	0	0
11/06/2019	1066	RHBBANK	MYR	5.860	5.860	5.740	5.790	2,677,224	15,502,151
11/06/2019	106612	RHBBANKC12	MYR	0.065	0.070	0.065	0.070	199,400	13,211
11/06/2019	106613	RHBBANKC13	MYR	0.085	0.085	0.085	0.085	22,400	1,904
11/06/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.105	0	0
11/06/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.120	0	0
11/06/2019	106616	RHBBANKC16	MYR	0.080	0.080	0.080	0.080	200	16
11/06/2019	1082	HLFG	MYR	18.940	18.980	18.740	18.880	541,355	10,220,479
11/06/2019	1147	GOB	MYR	0.160	0.165	0.160	0.160	413,100	66,346
11/06/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	1155	MAYBANK	MYR	9.020	9.030	8.980	8.990	2,934,549	26,403,064
11/06/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.050	0	0
11/06/2019	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.030	0	0
11/06/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.040	0	0
11/06/2019	115552	MAYBANKC52	MYR	0.030	0.030	0.030	0.030	20,000	600

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11/06/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
11/06/2019	115554	MAYBANKC54	MYR	0.105	0.105	0.105	0.105	9,300	977
11/06/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
11/06/2019	115556	MAYBANKC56	MYR	0.085	0.085	0.085	0.085	15,000	1,275
11/06/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.140	0	0
11/06/2019	1163	ALLIANZ	MYR	13.800	13.860	13.780	13.840	26,200	362,224
11/06/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
11/06/2019	1171	MBSB	MYR	0.950	0.955	0.940	0.955	2,817,172	2,672,136
11/06/2019	117117	MBSB-C17	MYR	0.005	0.005	0.005	0.005	520,000	2,600
11/06/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	117121	MBSB-C21	MYR	0.010	0.015	0.010	0.015	130,000	1,800
11/06/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
11/06/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.045	0	0
11/06/2019	117124	MBSB-C24	MYR	0.035	0.035	0.035	0.035	250,000	8,750
11/06/2019	1198	MAA	MYR	0.815	0.850	0.815	0.850	359,000	293,385
11/06/2019	1201	SUMATEC	MYR	0.005	0.010	0.005	0.010	380,100	3,301
11/06/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	1287	PMHLDG	MYR	0.075	0.085	0.075	0.085	4,503,100	353,308
11/06/2019	1295	PBBANK	MYR	23.500	23.560	23.420	23.480	3,563,502	83,696,993
11/06/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.045	0	0
11/06/2019	129531	PBBANK-C31	MYR	0.000	0.000	0.000	0.045	0	0
11/06/2019	129532	PBBANK-C32	MYR	0.200	0.200	0.200	0.200	45,000	9,000
11/06/2019	129533	PBBANK-C33	MYR	0.085	0.085	0.080	0.080	11,400	968
11/06/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.150	0	0
11/06/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.235	0	0
11/06/2019	1368	EDGENTA	MYR	2.670	2.670	2.670	2.670	100	267
11/06/2019	1481	ASB	MYR	0.145	0.150	0.145	0.145	2,112,300	307,534
11/06/2019	1503	GUOCO	MYR	0.720	0.720	0.710	0.715	14,400	10,304
11/06/2019	1538	SYMLIFE	MYR	0.410	0.415	0.410	0.415	20,205	8,358
11/06/2019	1538WB	SYMLIFE-WB	MYR	0.025	0.030	0.025	0.030	30,000	792
11/06/2019	1562	BJTOTO	MYR	2.570	2.580	2.530	2.580	824,869	2,116,257
11/06/2019	1562CW	BJTOTO-CW	MYR	0.060	0.065	0.060	0.065	140,000	9,000
11/06/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
11/06/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.095	0	0
11/06/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.105	0	0
11/06/2019	1589	IWCITY	MYR	0.940	1.030	0.935	0.945	116,615,232	114,696,907
11/06/2019	1619	DRBHCOM	MYR	2.160	2.180	2.150	2.150	4,184,400	9,026,972
11/06/2019	161968	DRBHCOMC68	MYR	0.085	0.085	0.085	0.085	53,100	4,514
11/06/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.125	0	0
11/06/2019	161970	DRBHCOMC70	MYR	0.205	0.215	0.205	0.210	3,189,300	663,391
11/06/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.075	0	0
11/06/2019	161972	DRBHCOMC72	MYR	0.145	0.145	0.140	0.140	350,000	50,500
11/06/2019	161973	DRBHCOMC73	MYR	0.105	0.105	0.105	0.105	40,000	4,200
11/06/2019	161974	DRBHCOMC74	MYR	0.090	0.095	0.090	0.090	4,505,900	410,751
11/06/2019	161975	DRBHCOMC75	MYR	0.110	0.110	0.105	0.105	470,200	50,347
11/06/2019	161976	DRBHCOMC76	MYR	0.100	0.100	0.100	0.100	2,000,000	200,000
11/06/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.115	0	0
11/06/2019	161978	DRBHCOMC78	MYR	0.170	0.170	0.165	0.165	30,000	5,000
11/06/2019	161979	DRBHCOMC79	MYR	0.000	0.000	0.000	0.090	0	0
11/06/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.095	0	0
11/06/2019	161981	DRBHCOMC81	MYR	0.000	0.000	0.000	0.090	0	0
11/06/2019	161982	DRBHCOMC82	MYR	0.120	0.120	0.120	0.120	40,000	4,800
11/06/2019	1643	LANDMRK	MYR	0.440	0.445	0.435	0.445	131,300	57,203
11/06/2019	1651	MRCB	MYR	0.970	0.985	0.965	0.970	10,940,701	10,664,293

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11/06/2019	165139	MRCB-C39	MYR	0.175	0.180	0.175	0.180	800,000	141,500
11/06/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.260	0	0
11/06/2019	165141	MRCB-C41	MYR	0.225	0.230	0.220	0.220	1,400	318
11/06/2019	165142	MRCB-C42	MYR	0.065	0.070	0.065	0.070	857,600	57,532
11/06/2019	165143	MRCB-C43	MYR	0.110	0.115	0.110	0.110	4,070,000	451,200
11/06/2019	165144	MRCB-C44	MYR	0.100	0.100	0.100	0.100	52,000	5,200
11/06/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.080	0	0
11/06/2019	165146	MRCB-C46	MYR	0.095	0.095	0.090	0.090	140,600	13,356
11/06/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.105	0	0
11/06/2019	165148	MRCB-C48	MYR	0.070	0.070	0.070	0.070	400	28
11/06/2019	165149	MRCB-C49	MYR	0.050	0.055	0.050	0.050	2,000,000	100,500
11/06/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.080	0	0
11/06/2019	1651WB	MRCB-WB	MYR	0.290	0.290	0.275	0.285	1,933,000	547,557
11/06/2019	1694	MENANG	MYR	0.330	0.345	0.325	0.345	53,020	17,376
11/06/2019	1694WB	MENANG-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	1724	PARAMON	MYR	2.130	2.130	2.100	2.100	333,900	702,811
11/06/2019	1818	BURSA	MYR	6.460	6.520	6.410	6.500	1,905,365	12,359,018
11/06/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.030	0	0
11/06/2019	181822	BURSA-C22	MYR	0.020	0.020	0.020	0.020	10,000	200
11/06/2019	181823	BURSA-C23	MYR	0.020	0.020	0.020	0.020	1,259,900	25,198
11/06/2019	1899	BKAWAN	MYR	16.700	16.700	16.700	16.700	18,800	313,960
11/06/2019	1902	PINEPAC	MYR	0.310	0.315	0.310	0.315	264,000	81,846
11/06/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.580	0	0
11/06/2019	1961	IOICORP	MYR	4.330	4.330	4.280	4.310	618,333	2,664,431
11/06/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
11/06/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
11/06/2019	196122	IOICORP-C22	MYR	0.075	0.075	0.075	0.075	8,000	600
11/06/2019	1996	KRETAM	MYR	0.400	0.405	0.400	0.405	48,000	19,210
11/06/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.320	0	0
11/06/2019	2054	TDM	MYR	0.190	0.190	0.190	0.190	1,774,400	337,136
11/06/2019	2062	HARBOUR	MYR	0.650	0.680	0.650	0.680	3,663	2,383
11/06/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.070	0	0
11/06/2019	2089	UTDPLT	MYR	26.560	26.560	25.960	26.560	1,300	33,868
11/06/2019	2097	EASTLND	MYR	0.090	0.090	0.085	0.085	235,200	20,392
11/06/2019	2127	COMFORT	MYR	0.820	0.825	0.800	0.825	297,500	241,469
11/06/2019	2135	GOPENG	MYR	0.700	0.700	0.700	0.700	5,000	3,500
11/06/2019	2143	ECM	MYR	0.240	0.250	0.240	0.250	30,456	7,308
11/06/2019	2186	KUCHAI	MYR	1.630	1.640	1.630	1.640	21,000	34,390
11/06/2019	2194	MMCCORP	MYR	1.060	1.060	1.030	1.030	1,831,600	1,901,203
11/06/2019	219412	MMCCORPC12	MYR	0.000	0.000	0.000	0.040	0	0
11/06/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.040	0	0
11/06/2019	2216	IJMLNT	MYR	1.480	1.500	1.480	1.490	17,750	26,379
11/06/2019	2224	SDRED	MYR	0.000	0.000	0.000	0.675	0	0
11/06/2019	2259	TALAMT	MYR	0.040	0.040	0.040	0.040	229,500	9,180
11/06/2019	2283	ZELAN	MYR	0.080	0.085	0.075	0.085	605,267	48,172
11/06/2019	2291	GENP	MYR	10.060	10.260	10.060	10.120	20,381	206,588
11/06/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.090	0	0
11/06/2019	2291WA	GENP-WA	MYR	0.000	0.000	0.000	2.200	0	0
11/06/2019	2305	AYER	MYR	0.000	0.000	0.000	4.510	0	0
11/06/2019	2429	TANCO	MYR	0.045	0.045	0.045	0.045	210,000	9,450
11/06/2019	2429WB	TANCO-WB	MYR	0.015	0.015	0.015	0.015	100,000	1,500
11/06/2019	2445	KLK	MYR	24.700	24.800	24.500	24.640	204,017	5,027,990
11/06/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.105	0	0
11/06/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
11/06/2019	2453	KLUANG	MYR	0.000	0.000	0.000	3.160	0	0
11/06/2019	2488	ABMB	MYR	3.840	3.860	3.830	3.830	1,036,476	3,980,646

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11/06/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
11/06/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.950	0	0
11/06/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.800	0	0
11/06/2019	2577	YTLLAND	MYR	0.365	0.370	0.365	0.370	34,000	12,480
11/06/2019	2577LA	YTLLAND-LA	MYR	0.320	0.320	0.320	0.320	1,600	512
11/06/2019	2593	UMCCA	MYR	5.250	5.300	5.250	5.290	139,700	740,121
11/06/2019	2607	INCKEN	MYR	0.630	0.630	0.630	0.630	6,800	4,284
11/06/2019	2658	AJI	MYR	17.500	17.500	17.380	17.400	19,700	343,324
11/06/2019	2674	ALCOM	MYR	0.500	0.510	0.500	0.510	19,500	9,790
11/06/2019	2682	AISB	MYR	0.280	0.280	0.240	0.240	603	165
11/06/2019	2739	HUAAN	MYR	0.190	0.200	0.180	0.195	20,647,700	3,968,646
11/06/2019	2755	FCW	MYR	0.000	0.000	0.000	0.670	0	0
11/06/2019	2771	BSTEAD	MYR	1.100	1.100	1.080	1.090	750,400	814,744
11/06/2019	2828	CIHLDG	MYR	1.290	1.290	1.290	1.290	2,000	2,580
11/06/2019	2836	CARLSBG	MYR	24.340	24.340	23.920	24.320	297,722	7,187,351
11/06/2019	2852	CMSB	MYR	3.100	3.130	3.080	3.100	2,342,300	7,254,823
11/06/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
11/06/2019	2879	CCM	MYR	1.950	1.980	1.950	1.980	8,000	15,750
11/06/2019	2925	CCB	MYR	1.490	1.510	1.490	1.500	376,100	563,189
11/06/2019	2984	FACBIND	MYR	1.230	1.230	1.230	1.230	3,000	3,690
11/06/2019	3018	OLYMPIA	MYR	0.120	0.120	0.120	0.120	666,000	79,920
11/06/2019	3026	DLADY	MYR	63.500	63.520	63.500	63.520	1,100	69,852
11/06/2019	3034	HAPSENG	MYR	9.890	9.980	9.880	9.890	211,973	2,103,145
11/06/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.020	0	0
11/06/2019	3042	PETRONM	MYR	6.470	6.520	6.460	6.490	38,000	246,571
11/06/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
11/06/2019	3069	MFCB	MYR	3.530	3.530	3.470	3.500	93,500	327,013
11/06/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.115	0	0
11/06/2019	3069WA	MFCB-WA	MYR	1.410	1.430	1.390	1.390	45,622	64,221
11/06/2019	3107	FIMACOR	MYR	1.900	1.900	1.890	1.890	9,100	17,281
11/06/2019	3115	KBUNAI	MYR	0.090	0.090	0.090	0.090	83,000	7,470
11/06/2019	3115WC	KBUNAI-WC	MYR	0.000	0.000	0.000	0.020	0	0
11/06/2019	3158	YNHPROP	MYR	2.090	2.090	1.980	1.990	2,337,840	4,737,853
11/06/2019	3174	L&G	MYR	0.155	0.160	0.150	0.155	1,444,000	223,781
11/06/2019	3182	GENTING	MYR	6.520	6.590	6.470	6.550	3,206,014	20,903,455
11/06/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	318257	GENTINGC57	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	318258	GENTINGC58	MYR	0.015	0.015	0.015	0.015	1,397,700	20,966
11/06/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.010	0	0
11/06/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.015	0	0
11/06/2019	318261	GENTINGC61	MYR	0.000	0.000	0.000	0.010	0	0
11/06/2019	318262	GENTINGC62	MYR	0.000	0.000	0.000	0.045	0	0
11/06/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.050	0	0
11/06/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.025	0	0
11/06/2019	318265	GENTINGC65	MYR	0.200	0.200	0.200	0.200	6,400	1,280
11/06/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.085	0	0
11/06/2019	318267	GENTINGC67	MYR	0.105	0.110	0.105	0.110	200,000	21,650
11/06/2019	318268	GENTINGC68	MYR	0.125	0.125	0.125	0.125	30,000	3,750
11/06/2019	3204	GKENT	MYR	1.130	1.180	1.120	1.170	7,144,326	8,256,657
11/06/2019	3239	BJASSET	MYR	0.300	0.315	0.300	0.315	10,000	3,015
11/06/2019	3239WB	BJASSET-WB	MYR	0.045	0.045	0.045	0.045	4,000	180
11/06/2019	3247	GUH	MYR	0.000	0.000	0.000	0.480	0	0
11/06/2019	3255	HEIM	MYR	23.980	24.040	23.780	23.840	202,600	4,847,314
11/06/2019	3298	HEXZA	MYR	0.690	0.695	0.690	0.695	7,500	5,205
11/06/2019	3301	HLIND	MYR	10.920	11.140	10.920	11.100	152,400	1,681,698

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11/06/2019	3336	IJM	MYR	2.220	2.290	2.210	2.280	7,910,153	17,851,480
11/06/2019	333624	IJM-C24	MYR	0.150	0.160	0.150	0.160	120,000	18,850
11/06/2019	333625	IJM-C25	MYR	0.185	0.200	0.185	0.200	447,400	87,683
11/06/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.095	0	0
11/06/2019	333627	IJM-C27	MYR	0.090	0.090	0.090	0.090	580,000	52,200
11/06/2019	333628	IJM-C28	MYR	0.145	0.155	0.145	0.155	999,800	151,969
11/06/2019	333629	IJM-C29	MYR	0.130	0.135	0.130	0.135	400	53
11/06/2019	333630	IJM-C30	MYR	0.145	0.155	0.145	0.155	163,800	24,780
11/06/2019	3379	INSAS	MYR	0.730	0.750	0.725	0.750	238,900	176,288
11/06/2019	3379PA	INSAS-PA	MYR	0.980	0.980	0.980	0.980	10,200	9,996
11/06/2019	3379WB	INSAS-WB	MYR	0.035	0.040	0.035	0.040	447,700	15,672
11/06/2019	3395	BJCORP	MYR	0.255	0.260	0.255	0.260	3,860,825	994,962
11/06/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
11/06/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.315	0	0
11/06/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
11/06/2019	3395WB	BJCORP-WB	MYR	0.035	0.040	0.035	0.040	350,000	13,000
11/06/2019	3395WC	BJCORP-WC	MYR	0.065	0.070	0.065	0.070	21,000	1,370
11/06/2019	3417	E&O	MYR	0.835	0.840	0.825	0.835	2,125,026	1,764,055
11/06/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
11/06/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
11/06/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
11/06/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	3441	JOHAN	MYR	0.085	0.085	0.085	0.085	150,500	12,793
11/06/2019	3476	KSENG	MYR	4.700	4.700	4.700	4.700	22,000	103,400
11/06/2019	3484	DBHD	MYR	0.435	0.470	0.435	0.465	2,753,200	1,254,951
11/06/2019	3484WA	DBHD-WA	MYR	0.080	0.095	0.080	0.095	1,023,640	92,614
11/06/2019	3514	MARCO	MYR	0.120	0.120	0.120	0.120	120,000	14,400
11/06/2019	3557	ECOFIRS	MYR	0.295	0.300	0.295	0.300	101,000	30,230
11/06/2019	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.015	0	0
11/06/2019	3565	WCEHB	MYR	0.565	0.585	0.565	0.580	491,700	284,112
11/06/2019	3573	LIENHOE	MYR	0.000	0.000	0.000	0.270	0	0
11/06/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.050	0	0
11/06/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.050	0	0
11/06/2019	3662	MFLOUR	MYR	0.750	0.755	0.735	0.745	5,106,700	3,818,389
11/06/2019	3662LA	MFLOUR-LA	MYR	1.460	1.460	1.460	1.460	1,800	2,628
11/06/2019	3662WC	MFLOUR-WC	MYR	0.410	0.420	0.400	0.410	1,593,738	655,543
11/06/2019	3689	F&N	MYR	34.820	34.820	34.520	34.800	133,775	4,653,896
11/06/2019	3719	PANAMY	MYR	38.200	38.620	38.200	38.300	18,500	711,004
11/06/2019	3743	SUNSURIA	MYR	0.700	0.700	0.700	0.700	63,500	44,450
11/06/2019	3743WA	SUNSURIA-WA	MYR	0.080	0.085	0.080	0.085	47,800	3,825
11/06/2019	3778	MELEWAR	MYR	0.120	0.130	0.120	0.130	19,573	2,526
11/06/2019	3778WB	MELEWAR-WB	MYR	0.040	0.040	0.040	0.040	50,000	2,000
11/06/2019	3794	LAFMSIA	MYR	3.750	3.760	3.750	3.760	1,712,109	6,436,838
11/06/2019	3794CE	LAFMSIA-CE	MYR	0.220	0.220	0.220	0.220	100,000	22,000
11/06/2019	3794CF	LAFMSIA-CF	MYR	0.280	0.280	0.275	0.275	150,000	41,750
11/06/2019	3816	MISC	MYR	7.010	7.370	7.000	7.160	1,549,751	11,130,641
11/06/2019	381619	MISC-C19	MYR	0.000	0.000	0.000	0.155	0	0
11/06/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.040	0	0
11/06/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
11/06/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.100	0	0
11/06/2019	3859	MAGNUM	MYR	2.450	2.450	2.430	2.430	177,832	434,493
11/06/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.140	0	0
11/06/2019	3867	MPI	MYR	8.990	8.990	8.900	8.900	112,100	999,227
11/06/2019	3883	MUDA	MYR	1.780	1.790	1.760	1.770	38,400	68,252
11/06/2019	3891	MUIIND	MYR	0.235	0.245	0.230	0.240	9,700,729	2,317,143

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11/06/2019	3905	MULPHA	MYR	2.270	2.300	2.260	2.300	3,900	8,856
11/06/2019	3913	MUIPROP	MYR	0.205	0.205	0.200	0.205	817,500	167,518
11/06/2019	3948	DUTALND	MYR	0.440	0.445	0.440	0.440	333,800	146,877
11/06/2019	4006	ORIENT	MYR	6.800	6.800	6.750	6.770	154,100	1,043,617
11/06/2019	4022	TADMAX	MYR	0.280	0.295	0.275	0.285	5,062,700	1,441,658
11/06/2019	4057	ASIAPAC	MYR	0.130	0.135	0.130	0.130	305,500	39,765
11/06/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.720	0	0
11/06/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
11/06/2019	4065	PPB	MYR	18.700	18.860	18.580	18.680	287,816	5,389,849
11/06/2019	4081	PMCORP	MYR	0.145	0.155	0.145	0.155	840,900	125,683
11/06/2019	4162	BAT	MYR	29.300	29.460	29.100	29.200	199,729	5,848,102
11/06/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
11/06/2019	4162CO	BAT-CO	MYR	0.010	0.015	0.010	0.015	25,100	252
11/06/2019	4197	SIME	MYR	2.270	2.320	2.270	2.300	3,950,164	9,085,869
11/06/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
11/06/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
11/06/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
11/06/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
11/06/2019	419733	SIME-C33	MYR	0.055	0.055	0.050	0.050	400	21
11/06/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.070	0	0
11/06/2019	419735	SIME-C35	MYR	0.060	0.060	0.060	0.060	22,000	1,320
11/06/2019	419736	SIME-C36	MYR	0.085	0.085	0.085	0.085	100	9
11/06/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.105	0	0
11/06/2019	4219	BJLAND	MYR	0.200	0.205	0.195	0.200	13,244,200	2,631,407
11/06/2019	4235	LIONIND	MYR	0.545	0.555	0.535	0.545	2,756,700	1,504,263
11/06/2019	4243	WTK	MYR	0.550	0.565	0.550	0.565	134,100	74,664
11/06/2019	4251	IBHD	MYR	0.385	0.390	0.385	0.390	121,800	47,500
11/06/2019	4251LB	IBHD-LB	MYR	0.285	0.285	0.280	0.280	15,060	4,233
11/06/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	4286	SEAL	MYR	0.310	0.310	0.310	0.310	5,000	1,550
11/06/2019	4316	SHCHAN	MYR	0.290	0.290	0.290	0.290	3,500	1,015
11/06/2019	4324	HENGYUAN	MYR	5.320	5.350	5.300	5.340	226,900	1,207,341
11/06/2019	432410	HENGYUANC10	MYR	0.110	0.115	0.110	0.110	815,000	91,150
11/06/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
11/06/2019	4324C7	HENGYUAN-C7	MYR	0.000	0.000	0.000	0.080	0	0
11/06/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.055	0	0
11/06/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.060	0	0
11/06/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.120	0	0
11/06/2019	4375	SMI	MYR	0.140	0.140	0.140	0.140	100,000	14,000
11/06/2019	4383	JTIASA	MYR	0.500	0.510	0.495	0.500	716,400	359,432
11/06/2019	4405	TCHONG	MYR	1.500	1.500	1.480	1.480	75,200	112,169
11/06/2019	4448	TASEK	MYR	5.520	5.530	5.520	5.520	45,000	248,420
11/06/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.040	0	0
11/06/2019	4456	DNEX	MYR	0.260	0.260	0.255	0.255	1,992,600	510,442
11/06/2019	4456WD	DNEX-WD	MYR	0.060	0.065	0.060	0.065	782,800	47,071
11/06/2019	4464	PHB	MYR	0.010	0.010	0.010	0.010	2,408,000	24,080
11/06/2019	4502	MEDIA	MYR	0.360	0.370	0.360	0.365	2,432,500	889,438
11/06/2019	4588	UMW	MYR	5.270	5.390	5.270	5.350	574,300	3,054,777
11/06/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	458813	UMW-C13	MYR	0.120	0.120	0.115	0.120	1,600	190
11/06/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.145	0	0
11/06/2019	458815	UMW-C15	MYR	0.095	0.100	0.095	0.100	80,000	7,650
11/06/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.030	0	0
11/06/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.025	0	0
11/06/2019	4596	SAPRES	MYR	0.695	0.695	0.690	0.690	304	211
11/06/2019	4634	POS	MYR	1.350	1.460	1.340	1.430	8,850,985	12,471,214

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11/06/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.020	0	0
11/06/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.010	0	0
11/06/2019	463431	POS-C31	MYR	0.000	0.000	0.000	0.015	0	0
11/06/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	463433	POS-C33	MYR	0.025	0.040	0.025	0.030	3,361,500	107,933
11/06/2019	463434	POS-C34	MYR	0.015	0.015	0.015	0.015	110,000	1,650
11/06/2019	463435	POS-C35	MYR	0.040	0.050	0.040	0.045	7,264,600	317,329
11/06/2019	4677	YTL	MYR	1.150	1.150	1.120	1.140	2,516,208	2,870,571
11/06/2019	467723	YTL-C23	MYR	0.070	0.070	0.065	0.065	600	41
11/06/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.040	0	0
11/06/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
11/06/2019	467726	YTL-C26	MYR	0.095	0.095	0.095	0.095	1,000	95
11/06/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.055	0	0
11/06/2019	4707	NESTLE	MYR	148.000	#####	#####	148.100	65,423	9,684,910
11/06/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.015	0	0
11/06/2019	4715	GENM	MYR	3.220	3.230	3.190	3.200	5,174,761	16,565,283
11/06/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	471542	GENM-C42	MYR	0.005	0.005	0.005	0.005	41,500	208
11/06/2019	471543	GENM-C43	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	471545	GENM-C45	MYR	0.000	0.000	0.000	0.075	0	0
11/06/2019	471546	GENM-C46	MYR	0.000	0.000	0.000	0.050	0	0
11/06/2019	471547	GENM-C47	MYR	0.040	0.040	0.040	0.040	200	8
11/06/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.065	0	0
11/06/2019	471549	GENM-C49	MYR	0.105	0.105	0.105	0.105	100,000	10,500
11/06/2019	471550	GENM-C50	MYR	0.090	0.095	0.090	0.090	30,400	2,737
11/06/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.045	0	0
11/06/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.145	0	0
11/06/2019	471553	GENM-C53	MYR	0.060	0.060	0.060	0.060	50,000	3,000
11/06/2019	471554	GENM-C54	MYR	0.040	0.040	0.040	0.040	80,000	3,200
11/06/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.040	0	0
11/06/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.080	0	0
11/06/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.110	0	0
11/06/2019	471558	GENM-C58	MYR	0.075	0.075	0.075	0.075	800,000	60,000
11/06/2019	4723	JAKS	MYR	0.790	0.790	0.755	0.760	6,334,100	4,899,020
11/06/2019	4723WB	JAKS-WB	MYR	0.550	0.555	0.500	0.555	487,700	260,027
11/06/2019	4731	SCIENTX	MYR	8.550	8.560	8.510	8.540	46,900	400,601
11/06/2019	4731CF	SCIENTX-CF	MYR	0.040	0.040	0.040	0.040	80,000	3,200
11/06/2019	4758	ANCOM	MYR	0.460	0.470	0.455	0.455	96,018	44,181
11/06/2019	4847	KTB	MYR	0.095	0.100	0.090	0.100	926,800	87,648
11/06/2019	4863	TM	MYR	3.550	3.710	3.540	3.610	22,650,860	82,563,334
11/06/2019	486333	TM-C33	MYR	0.125	0.140	0.125	0.130	1,000,000	137,000
11/06/2019	486334	TM-C34	MYR	0.130	0.185	0.130	0.155	1,666,200	271,290
11/06/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.065	0	0
11/06/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.215	0	0
11/06/2019	486337	TM-C37	MYR	0.485	0.520	0.485	0.500	45,000	22,446
11/06/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.210	0	0
11/06/2019	486339	TM-C39	MYR	0.000	0.000	0.000	0.190	0	0
11/06/2019	486340	TM-C40	MYR	0.185	0.195	0.185	0.185	9,068,000	1,721,755
11/06/2019	486341	TM-C41	MYR	0.105	0.120	0.105	0.110	21,416,500	2,408,673
11/06/2019	486342	TM-C42	MYR	0.135	0.135	0.130	0.130	200,000	26,500
11/06/2019	486343	TM-C43	MYR	0.245	0.260	0.240	0.240	198,000	50,188

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11/06/2019	486344	TM-C44	MYR	0.285	0.305	0.285	0.290	4,252,700	1,266,902
11/06/2019	486345	TM-C45	MYR	0.250	0.270	0.250	0.260	1,942,000	506,595
11/06/2019	4898	TA	MYR	0.685	0.690	0.680	0.685	557,167	381,784
11/06/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.860	0	0
11/06/2019	4944	NYLEX	MYR	0.635	0.640	0.630	0.640	37,135	23,646
11/06/2019	4952	AHP	MYR	0.760	0.790	0.760	0.790	15,000	11,680
11/06/2019	4995	VERSATL	MYR	0.325	0.330	0.300	0.330	65,700	21,429
11/06/2019	5000	HUMEIND	MYR	1.290	1.330	1.270	1.300	1,310,428	1,702,999
11/06/2019	5000LA	HUMEIND-LA	MYR	1.670	1.720	1.660	1.720	93,875	157,557
11/06/2019	5001	MIECO	MYR	0.260	0.285	0.260	0.270	2,012,700	552,240
11/06/2019	5005	UNISEM	MYR	2.560	2.560	2.470	2.510	9,900	25,262
11/06/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	5006	MERGE	MYR	0.000	0.000	0.000	1.190	0	0
11/06/2019	5007	CHINWEL	MYR	1.800	1.800	1.740	1.800	222,100	396,289
11/06/2019	5008	HARISON	MYR	3.880	3.880	3.880	3.880	8,900	34,532
11/06/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.170	0	0
11/06/2019	5010	TONGHER	MYR	2.800	2.800	2.730	2.750	187,200	518,059
11/06/2019	5011	MSNIAGA	MYR	1.230	1.290	1.220	1.290	19,000	23,506
11/06/2019	5012	TAANN	MYR	2.380	2.400	2.380	2.400	5,000	11,980
11/06/2019	5014	AIRPORT	MYR	7.860	7.970	7.850	7.910	2,025,300	16,035,406
11/06/2019	5014C4	AIRPORT-C4	MYR	0.025	0.030	0.025	0.025	1,959,900	49,000
11/06/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.020	0	0
11/06/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.085	0	0
11/06/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.015	0	0
11/06/2019	5014C8	AIRPORT-C8	MYR	0.120	0.125	0.120	0.120	160,200	19,274
11/06/2019	5015	APM	MYR	2.750	2.750	2.750	2.750	14,101	38,779
11/06/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.120	0	0
11/06/2019	5020	GLOMAC	MYR	0.355	0.355	0.350	0.355	623,000	218,275
11/06/2019	5021	AYS	MYR	0.315	0.325	0.305	0.305	51,100	15,685
11/06/2019	5022	PAOS	MYR	0.350	0.355	0.350	0.355	7,100	2,495
11/06/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.040	0	0
11/06/2019	5024	HUPSENG	MYR	0.960	0.960	0.950	0.950	445,100	424,111
11/06/2019	5025	NWP	MYR	0.110	0.115	0.110	0.115	396,700	43,682
11/06/2019	5026	MHC	MYR	0.000	0.000	0.000	0.595	0	0
11/06/2019	5027	KMLOONG	MYR	1.140	1.150	1.130	1.140	211,900	241,556
11/06/2019	5027WB	KMLOONG-WB	MYR	0.235	0.235	0.235	0.235	12,600	2,961
11/06/2019	5028	HTPADU	MYR	0.935	0.980	0.915	0.925	2,356,926	2,213,300
11/06/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.530	0	0
11/06/2019	5031	TIMECOM	MYR	8.890	8.890	8.750	8.810	629,900	5,573,825
11/06/2019	5032	BIPORT	MYR	0.000	0.000	0.000	5.060	0	0
11/06/2019	5035	KNUSFOR	MYR	0.660	0.660	0.660	0.660	3,000	1,980
11/06/2019	5036	EDARAN	MYR	0.440	0.455	0.425	0.440	181,400	80,493
11/06/2019	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	3,130,000	78,250
11/06/2019	5038	KSL	MYR	0.790	0.820	0.790	0.820	89,200	71,243
11/06/2019	5040	MERIDIAN	MYR	0.245	0.245	0.240	0.245	451,000	110,470
11/06/2019	5040WA	MERIDIAN-WA	MYR	0.100	0.100	0.100	0.100	81,000	8,100
11/06/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
11/06/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.025	0	0
11/06/2019	5041	PBA	MYR	1.160	1.160	1.160	1.160	18,000	20,880
11/06/2019	5042	TSRCAP	MYR	0.450	0.450	0.450	0.450	3,200	1,440
11/06/2019	5042WB	TSRCAP-WB	MYR	0.035	0.035	0.035	0.035	3,000	105
11/06/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
11/06/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.630	0	0
11/06/2019	5049	CVIEW	MYR	1.400	1.460	1.360	1.420	5,100	7,067
11/06/2019	5053	OSK	MYR	0.905	0.910	0.905	0.910	213,100	193,434
11/06/2019	5053WC	OSK-WC	MYR	0.040	0.040	0.040	0.040	41,122	1,644

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11/06/2019	5054	TRC	MYR	0.660	0.670	0.650	0.665	354,100	234,011
11/06/2019	5056	ENGTEX	MYR	0.700	0.710	0.690	0.710	676,200	468,967
11/06/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	5062	HUAYANG	MYR	0.370	0.400	0.355	0.365	2,566,257	978,386
11/06/2019	5065	ORNA	MYR	1.000	1.000	1.000	1.000	14,000	14,000
11/06/2019	5066	NTPM	MYR	0.430	0.430	0.425	0.430	58,000	24,840
11/06/2019	5068	LUSTER	MYR	0.075	0.075	0.070	0.075	30,000	2,200
11/06/2019	5068WA	LUSTER-WA	MYR	0.025	0.025	0.025	0.025	280,000	7,000
11/06/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
11/06/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.550	0	0
11/06/2019	5070	PRTASCO	MYR	0.265	0.265	0.265	0.265	171,300	45,395
11/06/2019	5070WA	PRTASCO-WA	MYR	0.060	0.060	0.060	0.060	71,000	4,260
11/06/2019	5071	COASTAL	MYR	0.000	0.000	0.000	1.040	0	0
11/06/2019	5072	HIAPTEK	MYR	0.235	0.235	0.225	0.230	2,480,000	571,293
11/06/2019	5072LA	HIAPTEK-LA	MYR	0.265	0.265	0.265	0.265	8,844	2,339
11/06/2019	5072WB	HIAPTEK-WB	MYR	0.060	0.060	0.055	0.060	127,044	7,615
11/06/2019	5073	NAIM	MYR	0.785	0.830	0.760	0.815	11,184,300	8,953,484
11/06/2019	5075	PLENITU	MYR	1.430	1.430	1.430	1.430	55,100	78,793
11/06/2019	5077	MAYBULK	MYR	0.520	0.530	0.520	0.525	531,700	276,511
11/06/2019	5078	M&G	MYR	0.080	0.080	0.080	0.080	85,000	6,800
11/06/2019	5079	GETS	MYR	0.230	0.235	0.220	0.220	2,795,200	632,751
11/06/2019	5080	POHKONG	MYR	0.490	0.490	0.490	0.490	1,400	686
11/06/2019	5081	EIG	MYR	0.000	0.000	0.000	0.570	0	0
11/06/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.340	0	0
11/06/2019	5084	IBRACO	MYR	0.675	0.675	0.670	0.670	14,500	9,753
11/06/2019	5085	MUDAJYA	MYR	0.300	0.300	0.295	0.300	84,105	25,110
11/06/2019	5087	MYCRON	MYR	0.000	0.000	0.000	0.295	0	0
11/06/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
11/06/2019	5088	APEX	MYR	0.000	0.000	0.000	1.000	0	0
11/06/2019	5090	MEDIAC	MYR	0.190	0.200	0.190	0.200	364,900	70,435
11/06/2019	5094	CSCSTEL	MYR	1.060	1.070	1.060	1.060	45,700	48,492
11/06/2019	5095	HEVEA	MYR	0.675	0.675	0.660	0.670	233,100	155,434
11/06/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.405	0	0
11/06/2019	5098	MASTEEL	MYR	0.465	0.470	0.455	0.465	1,370,500	632,991
11/06/2019	5099	AIRASIA	MYR	2.910	2.920	2.860	2.860	11,819,409	33,990,089
11/06/2019	509971	AIRASIAC71	MYR	0.060	0.065	0.060	0.065	154,800	10,012
11/06/2019	509972	AIRASIAC72	MYR	0.145	0.145	0.145	0.145	15,000	2,175
11/06/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.290	0	0
11/06/2019	509975	AIRASIAC75	MYR	0.000	0.000	0.000	0.065	0	0
11/06/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.030	0	0
11/06/2019	509977	AIRASIAC77	MYR	0.035	0.035	0.030	0.030	715,000	21,525
11/06/2019	509978	AIRASIAC78	MYR	0.060	0.060	0.060	0.060	500,000	30,000
11/06/2019	509979	AIRASIAC79	MYR	0.040	0.040	0.040	0.040	172,200	6,888
11/06/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.035	0	0
11/06/2019	509981	AIRASIAC81	MYR	0.105	0.105	0.105	0.105	5,000	525
11/06/2019	509982	AIRASIAC82	MYR	0.115	0.115	0.115	0.115	100,000	11,500
11/06/2019	509983	AIRASIAC83	MYR	0.170	0.170	0.160	0.160	4,192,500	693,763
11/06/2019	509984	AIRASIAC84	MYR	0.220	0.225	0.220	0.225	403,400	90,500
11/06/2019	509985	AIRASIAC85	MYR	0.230	0.230	0.225	0.225	51,000	11,620
11/06/2019	5100	BPPLAS	MYR	1.070	1.070	1.050	1.050	165,800	174,606
11/06/2019	5101	EVERGRN	MYR	0.320	0.320	0.305	0.315	971,300	303,434
11/06/2019	5102	GCB	MYR	3.730	3.770	3.690	3.770	154,800	578,019
11/06/2019	5102CA	GCB-CA	MYR	0.000	0.000	0.000	0.255	0	0
11/06/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.155	0	0
11/06/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.095	0	0
11/06/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.075	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)
11/06/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.105	0	0
11/06/2019	5102CF	GCB-CF	MYR	0.000	0.000	0.000	0.140	0	0
11/06/2019	5104	CNI	MYR	0.000	0.000	0.000	0.070	0	0
11/06/2019	5105	CANONE	MYR	3.900	3.900	3.800	3.800	601,800	2,313,592
11/06/2019	5106	AXREIT	MYR	1.750	1.800	1.750	1.760	1,307,500	2,316,090
11/06/2019	5107	IQGROUP	MYR	1.040	1.040	1.040	1.040	11,000	11,440
11/06/2019	5108	ICAP	MYR	0.000	0.000	0.000	2.360	0	0
11/06/2019	5109	YTLREIT	MYR	1.350	1.360	1.350	1.360	490,762	666,641
11/06/2019	5110	UOAREIT	MYR	1.360	1.360	1.350	1.350	201,200	271,741
11/06/2019	5111	TWRREIT	MYR	0.000	0.000	0.000	0.915	0	0
11/06/2019	5112	THPLANT	MYR	0.510	0.545	0.510	0.545	57,200	30,830
11/06/2019	5113	RSAWIT	MYR	0.185	0.190	0.185	0.190	331,800	62,756
11/06/2019	5115	ALAM	MYR	0.095	0.100	0.095	0.100	2,458,700	233,601
11/06/2019	5115WA	ALAM-WA	MYR	0.045	0.050	0.045	0.050	662,600	29,842
11/06/2019	5116	ALAQAR	MYR	1.450	1.490	1.450	1.490	88,100	131,257
11/06/2019	5120	AMFIRST	MYR	0.510	0.510	0.500	0.500	497,726	251,391
11/06/2019	5121	HEKTAR	MYR	1.100	1.100	1.080	1.090	842,800	917,733
11/06/2019	5123	MQREIT	MYR	1.080	1.080	1.070	1.080	93,900	101,362
11/06/2019	5125	PANTECH	MYR	0.515	0.520	0.505	0.520	553,903	281,613
11/06/2019	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.090	0	0
11/06/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.100	0	0
11/06/2019	5126	SOP	MYR	2.340	2.340	2.340	2.340	3,200	7,488
11/06/2019	5127	ARREIT	MYR	0.855	0.860	0.855	0.855	122,900	105,109
11/06/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.430	0	0
11/06/2019	5130	ATRIUM	MYR	1.170	1.170	1.170	1.170	27,800	32,526
11/06/2019	5131	ZHULIAN	MYR	1.400	1.410	1.400	1.400	2,500	3,501
11/06/2019	5132	DELEUM	MYR	0.950	0.955	0.950	0.955	20,100	19,116
11/06/2019	5133	PENERGY	MYR	0.680	0.710	0.675	0.710	581,700	403,257
11/06/2019	5134	SAB	MYR	0.000	0.000	0.000	3.800	0	0
11/06/2019	5135	SWKPLNT	MYR	1.750	1.750	1.750	1.750	35,000	61,250
11/06/2019	5136	COMPLET	MYR	0.000	0.000	0.000	0.790	0	0
11/06/2019	5138	HSPLANT	MYR	0.000	0.000	0.000	1.640	0	0
11/06/2019	5139	AEONCR	MYR	16.620	16.760	16.560	16.620	145,363	2,422,288
11/06/2019	5139CC	AEONCR-CC	MYR	0.110	0.110	0.110	0.110	100,000	11,000
11/06/2019	5139LA	AEONCR-LA	MYR	1.500	1.520	1.500	1.520	8,000	12,100
11/06/2019	5140	TASCO	MYR	0.000	0.000	0.000	1.300	0	0
11/06/2019	5141	DAYANG	MYR	1.070	1.110	1.040	1.100	16,978,100	18,296,926
11/06/2019	5142	WASEONG	MYR	0.680	0.680	0.670	0.680	455,757	306,907
11/06/2019	5143	LUXCHEM	MYR	0.505	0.510	0.495	0.510	238,100	118,834
11/06/2019	5145	SEALINK	MYR	0.135	0.140	0.135	0.135	200,200	27,028
11/06/2019	5147	SAMCHEM	MYR	0.585	0.590	0.580	0.585	200,000	117,085
11/06/2019	5148	UEMS	MYR	0.865	0.890	0.855	0.870	2,317,162	2,026,457
11/06/2019	514864	UEMS-C64	MYR	0.020	0.020	0.020	0.020	100,000	2,000
11/06/2019	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.070	0	0
11/06/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.025	0	0
11/06/2019	514867	UEMS-C67	MYR	0.065	0.065	0.065	0.065	20,000	1,300
11/06/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.095	0	0
11/06/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.150	0	0
11/06/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.150	0	0
11/06/2019	5149	TAS	MYR	0.240	0.240	0.240	0.240	23,000	5,520
11/06/2019	5150	MSPORTS	MYR	0.015	0.015	0.010	0.010	490,800	7,302
11/06/2019	5151	HEXTAR	MYR	0.795	0.795	0.770	0.790	51,100	40,069
11/06/2019	5152	MBL	MYR	1.320	1.320	1.260	1.300	202,300	261,971
11/06/2019	5152WA	MBL-WA	MYR	0.405	0.415	0.390	0.415	919,000	365,613
11/06/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
11/06/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0

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11/06/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
11/06/2019	5156	XDL	MYR	0.085	0.090	0.085	0.090	9,740,900	838,227
11/06/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	621,500	6,215
11/06/2019	5157	SAUDEE	MYR	0.275	0.280	0.275	0.280	69,000	18,995
11/06/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.080	0	0
11/06/2019	5158	TAGB	MYR	0.260	0.270	0.260	0.270	607,000	159,780
11/06/2019	5159	YOCB	MYR	1.090	1.100	1.090	1.100	9,200	10,108
11/06/2019	5160	HOMERIZ	MYR	0.635	0.665	0.635	0.665	940,800	615,311
11/06/2019	5160WA	HOMERIZ-WA	MYR	0.075	0.085	0.075	0.080	539,000	42,031
11/06/2019	5161	JCY	MYR	0.175	0.175	0.170	0.170	742,000	127,376
11/06/2019	5162	VSTECs	MYR	0.960	0.965	0.955	0.965	71,000	68,163
11/06/2019	5163	SEB	MYR	0.000	0.000	0.000	0.435	0	0
11/06/2019	5165	HOKHENG	MYR	0.550	0.550	0.550	0.550	20,000	11,000
11/06/2019	5166	MINDA	MYR	0.035	0.035	0.035	0.035	5,000	175
11/06/2019	5167	TURBO	MYR	0.650	0.650	0.635	0.650	27,000	17,205
11/06/2019	5168	HARTA	MYR	5.310	5.340	5.200	5.260	1,970,268	10,414,133
11/06/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.040	0	0
11/06/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.050	0	0
11/06/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.070	0	0
11/06/2019	516822	HARTA-C22	MYR	0.085	0.085	0.075	0.080	129,400	10,492
11/06/2019	516823	HARTA-C23	MYR	0.225	0.225	0.220	0.220	1,394,000	311,730
11/06/2019	516824	HARTA-C24	MYR	0.195	0.195	0.190	0.190	200	39
11/06/2019	516825	HARTA-C25	MYR	0.155	0.155	0.155	0.155	163,200	25,296
11/06/2019	516826	HARTA-C26	MYR	0.165	0.165	0.160	0.160	500,000	80,600
11/06/2019	5169	HOHUP	MYR	0.570	0.610	0.570	0.610	13,348,400	7,893,800
11/06/2019	5170	SCABLE	MYR	0.320	0.320	0.320	0.320	94,000	30,080
11/06/2019	5171	KIMLUN	MYR	1.380	1.390	1.380	1.380	18,075	25,118
11/06/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.350	0	0
11/06/2019	5172	KSTAR	MYR	0.060	0.060	0.060	0.060	100	6
11/06/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	5173	SYSCORP	MYR	0.290	0.300	0.290	0.300	56,100	16,819
11/06/2019	5175	IVORY	MYR	0.195	0.210	0.195	0.205	682,400	137,621
11/06/2019	5176	SUNREIT	MYR	1.870	1.870	1.850	1.860	1,960,500	3,647,181
11/06/2019	5178	DYNACIA	MYR	0.085	0.090	0.085	0.090	809,300	69,043
11/06/2019	5178PA	DYNACIA-PA	MYR	0.045	0.045	0.045	0.045	100,000	4,500
11/06/2019	5178WA	DYNACIA-WA	MYR	0.035	0.035	0.030	0.030	306,250	10,686
11/06/2019	5180	CMMT	MYR	1.100	1.110	1.080	1.080	867,000	945,263
11/06/2019	5181	SIGGAS	MYR	0.885	0.900	0.885	0.900	189,800	170,008
11/06/2019	5182	MCT	MYR	0.345	0.345	0.340	0.345	76,500	26,353
11/06/2019	5183	PCHEM	MYR	8.360	8.420	8.330	8.370	6,862,856	57,416,674
11/06/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.025	0	0
11/06/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.085	0	0
11/06/2019	518328	PCHEM-C28	MYR	0.030	0.030	0.030	0.030	250,000	7,500
11/06/2019	518329	PCHEM-C29	MYR	0.055	0.055	0.055	0.055	180,000	9,900
11/06/2019	518330	PCHEM-C30	MYR	0.085	0.085	0.085	0.085	610,000	51,850
11/06/2019	518331	PCHEM-C31	MYR	0.025	0.025	0.025	0.025	80,000	2,000
11/06/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.055	0	0
11/06/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.150	0	0
11/06/2019	5184	CYPARK	MYR	1.550	1.550	1.540	1.550	102,850	159,227
11/06/2019	5185	AFFIN	MYR	2.100	2.120	2.100	2.100	77,500	163,315
11/06/2019	5186	MHB	MYR	0.700	0.740	0.700	0.715	335,300	242,392
11/06/2019	5187	HBGLOB	MYR	0.100	0.100	0.095	0.100	93,300	9,139
11/06/2019	5188	CNOUHUA	MYR	0.035	0.035	0.030	0.030	402,900	14,064

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11/06/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
11/06/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	5190	BENALEC	MYR	0.185	0.185	0.180	0.180	316,700	58,270
11/06/2019	5191	TAMBUN	MYR	0.755	0.755	0.750	0.750	60,400	45,535
11/06/2019	5192	KSSC	MYR	0.460	0.460	0.420	0.430	98,000	41,790
11/06/2019	5194	APFT	MYR	0.015	0.015	0.015	0.015	100,100	1,502
11/06/2019	5195	CENSOF	MYR	0.135	0.135	0.135	0.135	103,000	13,905
11/06/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	5196	BJFOOD	MYR	1.750	1.770	1.750	1.750	70,900	124,530
11/06/2019	5197	FLBHD	MYR	1.350	1.360	1.350	1.350	77,600	105,186
11/06/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.505	0	0
11/06/2019	5199	HIBISCS	MYR	1.070	1.080	1.060	1.070	7,625,200	8,188,093
11/06/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.065	0	0
11/06/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.030	0	0
11/06/2019	5199CN	HIBISCS-CN	MYR	0.000	0.000	0.000	0.025	0	0
11/06/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.040	0	0
11/06/2019	5199CP	HIBISCS-CP	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	5199CQ	HIBISCS-CQ	MYR	0.100	0.100	0.100	0.100	15,500	1,550
11/06/2019	5199CR	HIBISCS-CR	MYR	0.070	0.070	0.070	0.070	600,000	42,000
11/06/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
11/06/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.150	0	0
11/06/2019	5199CU	HIBISCS-CU	MYR	0.000	0.000	0.000	0.050	0	0
11/06/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.050	0	0
11/06/2019	5199CW	HIBISCS-CW	MYR	0.065	0.065	0.065	0.065	30,000	1,950
11/06/2019	5199CX	HIBISCS-CX	MYR	0.025	0.025	0.025	0.025	800	20
11/06/2019	5199CY	HIBISCS-CY	MYR	0.050	0.050	0.050	0.050	420,000	21,000
11/06/2019	5199CZ	HIBISCS-CZ	MYR	0.090	0.095	0.090	0.095	530,000	50,250
11/06/2019	5199WC	HIBISCS-WC	MYR	0.355	0.360	0.350	0.355	1,739,400	620,302
11/06/2019	5200	UOADEV	MYR	2.330	2.340	2.330	2.340	89,200	208,240
11/06/2019	5202	MSM	MYR	1.380	1.430	1.370	1.410	269,000	376,914
11/06/2019	5204	PRESBHD	MYR	0.385	0.440	0.380	0.430	18,542,900	7,716,549
11/06/2019	5205	SENDAI	MYR	0.425	0.445	0.425	0.435	3,393,300	1,478,833
11/06/2019	5207	SBCCORP	MYR	0.000	0.000	0.000	0.475	0	0
11/06/2019	5208	EITA	MYR	1.400	1.410	1.400	1.410	30,000	42,200
11/06/2019	5209	GASMSIA	MYR	2.820	2.860	2.810	2.850	140,700	399,938
11/06/2019	5210	ARMADA	MYR	0.215	0.215	0.205	0.210	44,730,800	9,403,810
11/06/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	5211	SUNWAY	MYR	1.680	1.690	1.680	1.680	1,612,336	2,709,467
11/06/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.115	0	0
11/06/2019	5211WB	SUNWAY-WB	MYR	0.375	0.375	0.370	0.370	296,000	109,684
11/06/2019	5212	PAVREIT	MYR	1.800	1.800	1.790	1.800	1,551,300	2,781,598
11/06/2019	5213	SNTORIA	MYR	0.305	0.305	0.305	0.305	10,000	3,050
11/06/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.075	0	0
11/06/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
11/06/2019	5216	DSONIC	MYR	0.475	0.495	0.475	0.490	6,446,400	3,130,748
11/06/2019	5216WA	DSONIC-WA	MYR	0.080	0.085	0.080	0.085	1,136,500	93,593
11/06/2019	5218	SAPNRG	MYR	0.310	0.315	0.310	0.310	16,321,957	5,094,957
11/06/2019	521874	SAPNRGC74	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	521875	SAPNRGC75	MYR	0.055	0.055	0.055	0.055	800,000	44,000
11/06/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.055	0	0
11/06/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.070	0	0
11/06/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.315	0	0
11/06/2019	5218WA	SAPNRG-WA	MYR	0.115	0.120	0.115	0.120	9,127,100	1,053,264
11/06/2019	5219	PESTECH	MYR	1.060	1.070	1.030	1.050	212,725	222,151

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11/06/2019	5220	GLOTEC	MYR	0.420	0.425	0.420	0.425	76,600	32,389
11/06/2019	5220WA	GLOTEC-WA	MYR	0.055	0.055	0.055	0.055	2,925	160
11/06/2019	5222	FGV	MYR	1.140	1.190	1.130	1.180	15,201,104	17,720,267
11/06/2019	522258	FGV-C58	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	522262	FGV-C62	MYR	0.045	0.050	0.045	0.050	1,108,700	53,049
11/06/2019	522263	FGV-C63	MYR	0.110	0.135	0.110	0.125	262,300	33,086
11/06/2019	522264	FGV-C64	MYR	0.215	0.215	0.210	0.210	400	85
11/06/2019	522265	FGV-C65	MYR	0.135	0.150	0.135	0.145	2,162,400	309,696
11/06/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.350	0	0
11/06/2019	522267	FGV-C67	MYR	0.390	0.405	0.390	0.390	160,400	62,821
11/06/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.135	0	0
11/06/2019	522269	FGV-C69	MYR	0.075	0.075	0.075	0.075	3,300,000	247,500
11/06/2019	522270	FGV-C70	MYR	0.065	0.075	0.065	0.065	203,000	14,669
11/06/2019	522271	FGV-C71	MYR	0.025	0.025	0.025	0.025	2,150,000	53,750
11/06/2019	522272	FGV-C72	MYR	0.020	0.020	0.020	0.020	2,262,000	45,240
11/06/2019	522273	FGV-C73	MYR	0.045	0.055	0.040	0.050	13,752,400	682,219
11/06/2019	522274	FGV-C74	MYR	0.065	0.075	0.065	0.075	3,299,900	233,493
11/06/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.080	0	0
11/06/2019	522276	FGV-C76	MYR	0.105	0.110	0.105	0.110	140,200	15,152
11/06/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.580	0	0
11/06/2019	5225	IHH	MYR	5.670	5.690	5.570	5.600	11,600,128	64,933,377
11/06/2019	522510	IHH-C10	MYR	0.050	0.050	0.050	0.050	580,000	29,000
11/06/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
11/06/2019	522512	IHH-C12	MYR	0.115	0.115	0.105	0.105	61,100	6,816
11/06/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.090	0	0
11/06/2019	522514	IHH-C14	MYR	0.130	0.130	0.125	0.125	800	103
11/06/2019	5226	GBGAQRS	MYR	1.350	1.360	1.320	1.340	1,113,252	1,490,755
11/06/2019	5226WB	GBGAQRS-WB	MYR	0.445	0.445	0.420	0.430	1,332,800	576,595
11/06/2019	5227	IGBREIT	MYR	1.880	1.890	1.870	1.890	3,683,961	6,932,986
11/06/2019	5228	ELKDESA	MYR	1.380	1.400	1.370	1.400	30,492	42,199
11/06/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.150	0	0
11/06/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
11/06/2019	5230	TUNEPRO	MYR	0.695	0.700	0.680	0.690	745,300	513,129
11/06/2019	5231	PELIKAN	MYR	0.315	0.335	0.315	0.335	58,000	18,550
11/06/2019	5232	LEONFB	MYR	0.460	0.460	0.455	0.455	20,000	9,170
11/06/2019	5235SS	KLCC	MYR	7.880	7.880	7.790	7.800	1,262,100	9,844,473
11/06/2019	5236	MATRIX	MYR	1.980	1.980	1.960	1.970	194,900	384,472
11/06/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.150	0	0
11/06/2019	5236WA	MATRIX-WA	MYR	0.105	0.110	0.105	0.110	21,021	2,305
11/06/2019	5237	MPHBCAP	MYR	1.010	1.020	1.010	1.020	200,500	203,146
11/06/2019	5238	AAX	MYR	0.240	0.245	0.240	0.240	8,068,200	1,939,534
11/06/2019	5238WA	AAX-WA	MYR	0.035	0.040	0.035	0.040	625,600	24,023
11/06/2019	5239	TITIJYA	MYR	0.295	0.295	0.290	0.295	260,000	76,680
11/06/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.035	0	0
11/06/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.290	0	0
11/06/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.070	0	0
11/06/2019	5243	VELESTO	MYR	0.285	0.290	0.280	0.285	3,611,893	1,033,529
11/06/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.020	0	0
11/06/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.085	0	0
11/06/2019	524328	VELESTO-C28	MYR	0.070	0.070	0.070	0.070	200,000	14,000
11/06/2019	5243WA	VELESTO-WA	MYR	0.100	0.100	0.100	0.100	1,131,200	113,120
11/06/2019	5245	CARING	MYR	1.920	1.920	1.920	1.920	5,000	9,600
11/06/2019	5246	WPRTS	MYR	3.850	3.910	3.730	3.850	2,044,791	7,895,290
11/06/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.125	0	0
11/06/2019	5246CZ	WPRTS-CZ	MYR	0.100	0.100	0.095	0.095	64,800	6,318
11/06/2019	5247	KAREX	MYR	0.510	0.535	0.500	0.510	10,345,200	5,326,519

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11/06/2019	5248	BAUTO	MYR	2.380	2.420	2.370	2.400	1,919,940	4,607,473
11/06/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.125	0	0
11/06/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.065	0	0
11/06/2019	5248C4	BAUTO-C4	MYR	0.105	0.105	0.100	0.100	118,000	12,140
11/06/2019	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.165	0	0
11/06/2019	5249	IOIPG	MYR	1.380	1.400	1.360	1.380	5,732,650	7,898,752
11/06/2019	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.060	0	0
11/06/2019	5250	SEM	MYR	1.490	1.490	1.460	1.480	106,600	157,069
11/06/2019	5252	SASBADI	MYR	0.180	0.180	0.180	0.180	1,121,900	201,942
11/06/2019	5253	ECONBHD	MYR	0.685	0.710	0.675	0.695	27,315,600	18,947,507
11/06/2019	5253WA	ECONBHD-WA	MYR	0.245	0.250	0.240	0.240	4,688,600	1,155,451
11/06/2019	5254	BPLANT	MYR	0.735	0.745	0.735	0.740	239,760	177,741
11/06/2019	5255	ICON	MYR	0.085	0.095	0.085	0.090	5,950,900	529,719
11/06/2019	5256	REACH	MYR	0.225	0.225	0.205	0.210	20,185,000	4,319,439
11/06/2019	5256WA	REACH-WA	MYR	0.045	0.045	0.045	0.045	1,179,500	53,078
11/06/2019	5257	CARIMIN	MYR	0.765	0.790	0.745	0.775	9,048,600	6,984,398
11/06/2019	5258	BIMB	MYR	4.660	4.660	4.570	4.590	179,900	824,916
11/06/2019	5258WA	BIMB-WA	MYR	0.375	0.385	0.365	0.365	3,802,400	1,403,527
11/06/2019	5259	EATECH	MYR	0.450	0.450	0.445	0.445	334,400	150,152
11/06/2019	5260	OWG	MYR	0.495	0.495	0.485	0.495	107,000	52,755
11/06/2019	5260WA	OWG-WA	MYR	0.130	0.130	0.125	0.125	37,600	4,887
11/06/2019	5263	SUNCON	MYR	1.960	2.010	1.960	2.000	1,911,501	3,811,423
11/06/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.095	0	0
11/06/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.075	0	0
11/06/2019	5264	MALAKOF	MYR	0.840	0.840	0.825	0.830	1,705,800	1,416,365
11/06/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	526418	MALAKOFC18	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	526419	MALAKOFC19	MYR	0.000	0.000	0.000	0.060	0	0
11/06/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.070	0	0
11/06/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.035	0	0
11/06/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.020	0	0
11/06/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
11/06/2019	526424	MALAKOFC24	MYR	0.030	0.030	0.030	0.030	200	6
11/06/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.090	0	0
11/06/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.070	0	0
11/06/2019	5265	DOLPHIN	MYR	0.125	0.130	0.125	0.130	25,000	3,225
11/06/2019	5265WA	DOLPHIN-WA	MYR	0.030	0.030	0.030	0.030	9,000	270
11/06/2019	5267	XINHWA	MYR	0.000	0.000	0.000	0.750	0	0
11/06/2019	5268	IKHMAS	MYR	0.205	0.220	0.195	0.210	22,498,400	4,696,769
11/06/2019	5269	ALSREIT	MYR	0.930	0.930	0.920	0.930	83,300	76,827
11/06/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
11/06/2019	5271	PECCA	MYR	1.060	1.060	1.050	1.060	146,700	154,537
11/06/2019	5272	RANHILL	MYR	1.130	1.140	1.120	1.130	121,400	137,170
11/06/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.100	0	0
11/06/2019	5273	CHINHIN	MYR	0.750	0.755	0.750	0.750	1,351,000	1,013,400
11/06/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
11/06/2019	5275	MYNEWS	MYR	1.390	1.390	1.320	1.340	562,100	748,955
11/06/2019	5276	DANCO	MYR	0.570	0.580	0.560	0.580	163,600	94,085
11/06/2019	5276WA	DANCO-WA	MYR	0.320	0.330	0.320	0.330	201,000	65,361
11/06/2019	5277	FPGROUP	MYR	0.325	0.325	0.315	0.320	1,056,700	338,104
11/06/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.730	0	0
11/06/2019	5279	SERBADK	MYR	4.050	4.100	4.020	4.060	2,565,900	10,392,335
11/06/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.020	0	0
11/06/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.150	0	0
11/06/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.085	0	0

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11/06/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.090	0	0
11/06/2019	5279CT	SERBADK-CT	MYR	0.120	0.120	0.120	0.120	20,000	2,400
11/06/2019	5280	KIPREIT	MYR	0.840	0.840	0.835	0.840	455,600	382,454
11/06/2019	5281	ADVCON	MYR	0.385	0.395	0.380	0.385	636,300	244,916
11/06/2019	5283	EWINT	MYR	0.645	0.645	0.640	0.640	132,800	85,017
11/06/2019	5283WA	EWINT-WA	MYR	0.105	0.110	0.100	0.105	386,600	39,690
11/06/2019	5284	LCTITAN	MYR	3.010	3.020	2.990	3.010	924,400	2,776,212
11/06/2019	5285	SIMEPLT	MYR	4.580	4.580	4.550	4.570	15,411,571	70,426,084
11/06/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.070	0	0
11/06/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.110	0	0
11/06/2019	5286	MI	MYR	1.650	1.720	1.640	1.680	2,156,400	3,644,121
11/06/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.045	0	0
11/06/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
11/06/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.025	0	0
11/06/2019	5286CD	MI-CD	MYR	0.050	0.050	0.050	0.050	150,000	7,500
11/06/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
11/06/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.010	0	0
11/06/2019	5288	SIMEPROP	MYR	1.080	1.110	1.080	1.080	3,115,636	3,402,208
11/06/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
11/06/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.040	0	0
11/06/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.065	0	0
11/06/2019	5289	TECHBND	MYR	0.680	0.690	0.680	0.680	423,000	288,865
11/06/2019	5347	TENAGA	MYR	12.760	12.820	12.440	12.480	9,123,871	114,657,454
11/06/2019	534750	TENAGA-C50	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	534751	TENAGA-C51	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	534753	TENAGA-C53	MYR	0.000	0.000	0.000	0.020	0	0
11/06/2019	534754	TENAGA-C54	MYR	0.035	0.035	0.030	0.030	1,521,000	49,080
11/06/2019	534755	TENAGA-C55	MYR	0.070	0.070	0.060	0.065	2,668,100	177,117
11/06/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.160	0	0
11/06/2019	534757	TENAGA-C57	MYR	0.080	0.085	0.075	0.075	3,214,300	255,599
11/06/2019	534758	TENAGA-C58	MYR	0.150	0.150	0.140	0.140	818,500	122,770
11/06/2019	5371	KIMHIN	MYR	1.200	1.200	1.200	1.200	2,000	2,400
11/06/2019	5398	GAMUDA	MYR	3.390	3.460	3.390	3.420	2,048,910	7,016,231
11/06/2019	539857	GAMUDA-C57	MYR	0.045	0.050	0.045	0.045	92,400	4,319
11/06/2019	539859	GAMUDA-C59	MYR	0.260	0.260	0.260	0.260	27,000	7,020
11/06/2019	539860	GAMUDA-C60	MYR	0.000	0.000	0.000	0.110	0	0
11/06/2019	539862	GAMUDA-C62	MYR	0.155	0.155	0.155	0.155	75,000	11,625
11/06/2019	539863	GAMUDA-C63	MYR	0.000	0.000	0.000	0.120	0	0
11/06/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.105	0	0
11/06/2019	539865	GAMUDA-C65	MYR	0.120	0.125	0.120	0.125	20,000	2,450
11/06/2019	539867	GAMUDA-C67	MYR	0.175	0.180	0.175	0.180	400	71
11/06/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.190	0	0
11/06/2019	539869	GAMUDA-C69	MYR	0.170	0.170	0.170	0.170	3,600	612
11/06/2019	5398WE	GAMUDA-WE	MYR	0.315	0.325	0.310	0.310	1,097,100	347,248
11/06/2019	5401	TROP	MYR	0.855	0.855	0.850	0.850	354,301	301,768
11/06/2019	5401WA	TROP-WA	MYR	0.010	0.010	0.010	0.010	96,100	961
11/06/2019	5436	PERSTIM	MYR	4.670	4.670	4.550	4.550	7,000	31,981
11/06/2019	5517	SHANG	MYR	5.550	5.550	5.550	5.550	70,000	388,500
11/06/2019	5533	OCB	MYR	0.000	0.000	0.000	0.450	0	0
11/06/2019	5568	APB	MYR	0.000	0.000	0.000	0.570	0	0
11/06/2019	5576	MINHO	MYR	0.275	0.275	0.275	0.275	16,765	4,593
11/06/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.060	0	0
11/06/2019	5584	YEELEE	MYR	2.330	2.330	2.330	2.330	103,132	240,295
11/06/2019	5592	GCE	MYR	0.480	0.480	0.475	0.480	21,100	10,123

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11/06/2019	5606	IGBB	MYR	2.800	2.800	2.800	2.800	3,300	9,240
11/06/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.150	0	0
11/06/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
11/06/2019	5614	ILB	MYR	0.400	0.400	0.400	0.400	10,000	4,000
11/06/2019	5622	PEB	MYR	0.830	0.875	0.830	0.875	13,800	11,490
11/06/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.255	0	0
11/06/2019	5657	PARKSON	MYR	0.255	0.270	0.255	0.265	2,104,100	553,634
11/06/2019	5665	SSTEEL	MYR	0.895	0.905	0.885	0.895	154,800	138,795
11/06/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.980	0	0
11/06/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.450	0	0
11/06/2019	5681	PETDAG	MYR	25.380	25.720	25.380	25.580	675,882	17,301,357
11/06/2019	5681CX	PETDAG-CX	MYR	0.025	0.025	0.025	0.025	600	15
11/06/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.100	0	0
11/06/2019	5703	MUHIBAH	MYR	2.800	2.800	2.730	2.780	333,400	915,521
11/06/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
11/06/2019	5738	CHHB	MYR	1.480	1.500	1.480	1.500	26,200	39,296
11/06/2019	5738WB	CHHB-WB	MYR	0.300	0.315	0.300	0.315	2,500	765
11/06/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.100	0	0
11/06/2019	5789	LBS	MYR	0.540	0.540	0.515	0.525	2,202,780	1,151,860
11/06/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.815	0	0
11/06/2019	5789WB	LBS-WB	MYR	0.115	0.120	0.110	0.120	76,000	8,745
11/06/2019	5797	CHOOBEE	MYR	1.480	1.580	1.480	1.580	16,000	23,800
11/06/2019	5819	HLBANK	MYR	19.380	19.380	18.860	18.980	285,237	5,411,216
11/06/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	5819CO	HLBANK-CO	MYR	0.050	0.050	0.050	0.050	20,000	1,000
11/06/2019	5827	OIB	MYR	0.000	0.000	0.000	2.010	0	0
11/06/2019	5835	DOLMITE	MYR	0.185	0.195	0.175	0.190	3,158,200	575,007
11/06/2019	5843	KPS	MYR	1.030	1.040	1.020	1.020	1,047,900	1,070,739
11/06/2019	5878	KPJ	MYR	0.955	0.970	0.955	0.970	699,500	672,574
11/06/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.075	0	0
11/06/2019	5886	MBG	MYR	0.000	0.000	0.000	0.780	0	0
11/06/2019	5908	DKSH	MYR	2.540	2.560	2.520	2.540	122,200	309,840
11/06/2019	5916	MSC	MYR	0.955	0.980	0.935	0.945	114,000	107,760
11/06/2019	5924	MTDACPI	MYR	0.140	0.140	0.140	0.140	40,000	5,600
11/06/2019	5932	BPURI	MYR	0.180	0.190	0.180	0.190	4,460,700	823,350
11/06/2019	5959	AMVERTON	MYR	1.080	1.130	1.080	1.130	3,100	3,353
11/06/2019	5983	MBMR	MYR	2.930	2.940	2.920	2.930	95,900	280,330
11/06/2019	6009	P&O	MYR	0.985	0.990	0.985	0.990	79,112	78,105
11/06/2019	6012	MAXIS	MYR	5.570	5.610	5.530	5.590	1,218,303	6,797,831
11/06/2019	601210	MAXIS-C10	MYR	0.070	0.070	0.070	0.070	800	56
11/06/2019	601211	MAXIS-C11	MYR	0.145	0.150	0.145	0.150	480,000	70,000
11/06/2019	601212	MAXIS-C12	MYR	0.120	0.120	0.120	0.120	60,000	7,200
11/06/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	6017	SHL	MYR	2.350	2.350	2.300	2.300	5,100	11,835
11/06/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.120	0	0
11/06/2019	6033	PETGAS	MYR	17.800	18.100	17.760	17.920	315,637	5,658,017
11/06/2019	6033CS	PETGAS-CS	MYR	0.005	0.005	0.005	0.005	30,000	150
11/06/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.115	0	0
11/06/2019	6041	FARLIM	MYR	0.345	0.350	0.345	0.350	60,000	20,722
11/06/2019	6068	PCCS	MYR	0.490	0.500	0.475	0.485	4,391,900	2,127,166
11/06/2019	6068WA	PCCS-WA	MYR	0.215	0.220	0.205	0.205	2,859,900	600,893
11/06/2019	6076	ENCORP	MYR	0.315	0.315	0.300	0.300	85,000	25,900
11/06/2019	6084	STAR	MYR	0.645	0.645	0.640	0.640	124,600	80,163
11/06/2019	6114	MKH	MYR	1.250	1.270	1.250	1.250	142,900	179,288
11/06/2019	6139	TAKAFUL	MYR	6.890	6.970	6.880	6.900	1,035,200	7,151,034

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11/06/2019	6139CC	TAKAFUL-CC	MYR	0.400	0.400	0.395	0.395	328,400	130,153
11/06/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.435	0	0
11/06/2019	6139CE	TAKAFUL-CE	MYR	0.280	0.285	0.280	0.285	250,000	71,000
11/06/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.170	0	0
11/06/2019	6149	METROD	MYR	0.000	0.000	0.000	1.800	0	0
11/06/2019	6173	BDB	MYR	0.370	0.380	0.370	0.380	11,300	4,182
11/06/2019	6181	MALTON	MYR	0.560	0.605	0.560	0.575	20,307,960	11,909,167
11/06/2019	6203	KHEESAN	MYR	0.375	0.380	0.370	0.380	2,238,000	831,090
11/06/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.280	0	0
11/06/2019	6238	HSL	MYR	1.380	1.380	1.360	1.370	24,485	33,573
11/06/2019	6254	PDZ	MYR	0.025	0.030	0.025	0.030	300,000	8,500
11/06/2019	6254WB	PDZ-WB	MYR	0.005	0.010	0.005	0.010	900,100	4,501
11/06/2019	6262	INNO	MYR	0.000	0.000	0.000	0.680	0	0
11/06/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.060	0	0
11/06/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.100	0	0
11/06/2019	6351	AMWAY	MYR	5.910	6.130	5.910	5.980	8,300	49,846
11/06/2019	6378	WMG	MYR	0.095	0.095	0.095	0.095	10,640	998
11/06/2019	6399	ASTRO	MYR	1.400	1.410	1.390	1.400	4,073,000	5,703,047
11/06/2019	639910	ASTRO-C10	MYR	0.020	0.020	0.020	0.020	10,000	200
11/06/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.090	0	0
11/06/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.050	0	0
11/06/2019	639914	ASTRO-C14	MYR	0.020	0.020	0.020	0.020	50,000	1,000
11/06/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.100	0	0
11/06/2019	6432	APOLLO	MYR	3.890	3.890	3.890	3.890	1,000	3,890
11/06/2019	6459	MNRB	MYR	1.060	1.080	1.040	1.070	1,542,200	1,641,964
11/06/2019	6483	KENANGA	MYR	0.565	0.575	0.565	0.570	90,769	51,703
11/06/2019	6491	KFIMA	MYR	1.660	1.670	1.660	1.670	33,200	55,164
11/06/2019	6521	SURIA	MYR	1.330	1.330	1.300	1.330	145,500	191,059
11/06/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
11/06/2019	6556	ANNJOO	MYR	1.480	1.520	1.460	1.490	1,047,700	1,568,223
11/06/2019	6556PA	ANNJOO-PA	MYR	0.490	0.490	0.490	0.490	1,500	735
11/06/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.735	0	0
11/06/2019	6599	AEON	MYR	1.530	1.580	1.510	1.560	793,701	1,228,313
11/06/2019	6599CO	AEON-CO	MYR	0.010	0.015	0.010	0.015	539,000	5,394
11/06/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	6599CR	AEON-CR	MYR	0.100	0.115	0.100	0.115	50,800	5,834
11/06/2019	6602	BCB	MYR	0.245	0.245	0.240	0.240	679,000	163,140
11/06/2019	6633	LHI	MYR	1.100	1.100	1.080	1.090	11,398,100	12,363,118
11/06/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.105	0	0
11/06/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.075	0	0
11/06/2019	6633CC	LHI-CC	MYR	0.085	0.085	0.085	0.085	105,000	8,925
11/06/2019	6633CD	LHI-CD	MYR	0.030	0.030	0.030	0.030	170,000	5,100
11/06/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.150	0	0
11/06/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.050	0	0
11/06/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.075	0	0
11/06/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.055	0	0
11/06/2019	6633CI	LHI-CI	MYR	0.085	0.090	0.085	0.085	623,200	53,972
11/06/2019	6633CJ	LHI-CJ	MYR	0.130	0.135	0.130	0.130	9,980,000	1,297,650
11/06/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.510	0	0
11/06/2019	6645	LITRAK	MYR	4.300	4.300	4.210	4.220	2,800	11,886
11/06/2019	6718	CRESNDO	MYR	1.220	1.230	1.220	1.230	153,000	187,460
11/06/2019	6742	YTLPOWR	MYR	0.830	0.850	0.830	0.840	1,142,497	959,704
11/06/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.020	0	0
11/06/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.040	0	0
11/06/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.080	0	0
11/06/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0

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11/06/2019	6769	JKGLAND	MYR	0.080	0.080	0.080	0.080	3,000	240
11/06/2019	6807	PUNCAK	MYR	0.345	0.360	0.345	0.350	98,400	34,506
11/06/2019	6815	EUPE	MYR	0.650	0.660	0.650	0.660	26,000	17,150
11/06/2019	6874	KUB	MYR	0.340	0.350	0.335	0.340	821,588	279,206
11/06/2019	6888	AXIATA	MYR	4.660	4.740	4.650	4.700	6,357,212	29,880,498
11/06/2019	688833	AXIATA-C33	MYR	0.220	0.220	0.220	0.220	10,000	2,200
11/06/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.260	0	0
11/06/2019	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.130	0	0
11/06/2019	688836	AXIATA-C36	MYR	0.220	0.220	0.220	0.220	200,000	44,000
11/06/2019	688837	AXIATA-C37	MYR	0.130	0.130	0.130	0.130	106,000	13,780
11/06/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.180	0	0
11/06/2019	688839	AXIATA-C39	MYR	0.135	0.135	0.135	0.135	20,000	2,700
11/06/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.475	0	0
11/06/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.345	0	0
11/06/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.055	0	0
11/06/2019	6939	FIAMMA	MYR	0.480	0.495	0.480	0.495	260,100	125,600
11/06/2019	6947	DIGI	MYR	4.900	4.920	4.870	4.900	4,869,926	23,861,554
11/06/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.085	0	0
11/06/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.050	0	0
11/06/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.020	0	0
11/06/2019	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.110	0	0
11/06/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.130	0	0
11/06/2019	694731	DIGI-C31	MYR	0.120	0.120	0.120	0.120	60,000	7,200
11/06/2019	6963	VS	MYR	1.030	1.040	1.020	1.030	4,238,300	4,366,794
11/06/2019	696310	VS-C10	MYR	0.000	0.000	0.000	0.055	0	0
11/06/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.140	0	0
11/06/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.055	0	0
11/06/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.085	0	0
11/06/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.050	0	0
11/06/2019	696315	VS-C15	MYR	0.000	0.000	0.000	0.105	0	0
11/06/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.070	0	0
11/06/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.150	0	0
11/06/2019	696318	VS-C18	MYR	0.165	0.165	0.165	0.165	250,000	41,250
11/06/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.195	0	0
11/06/2019	6963C9	VS-C9	MYR	0.100	0.105	0.100	0.105	32,000	3,280
11/06/2019	6971	KOBAY	MYR	1.430	1.430	1.430	1.430	1,875	2,672
11/06/2019	6998	BINTAI	MYR	0.130	0.130	0.125	0.125	1,681,700	211,739
11/06/2019	6998WA	BINTAI-WA	MYR	0.030	0.035	0.030	0.035	185,000	5,800
11/06/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
11/06/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
11/06/2019	7004	MCEHLDG	MYR	0.650	0.700	0.650	0.700	1,100	720
11/06/2019	7005	BIG	MYR	0.395	0.395	0.350	0.395	10,500	3,825
11/06/2019	7006	LATITUD	MYR	0.000	0.000	0.000	3.850	0	0
11/06/2019	7007	ARK	MYR	0.000	0.000	0.000	0.280	0	0
11/06/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
11/06/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.570	0	0
11/06/2019	7013	HUBLINE	MYR	0.050	0.050	0.045	0.045	14,099,600	641,275
11/06/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
11/06/2019	7014	YLI	MYR	0.210	0.240	0.210	0.240	87,100	18,294
11/06/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.375	0	0
11/06/2019	7017	KOMARK	MYR	0.280	0.295	0.280	0.290	2,847,500	820,857
11/06/2019	7017WB	KOMARK-WB	MYR	0.040	0.050	0.040	0.050	291,400	13,047
11/06/2019	7018	CME	MYR	0.000	0.000	0.000	0.040	0	0
11/06/2019	7018LA	CME-LA	MYR	0.020	0.020	0.020	0.020	40,000	800

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11/06/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
11/06/2019	7020	YKGI	MYR	0.100	0.100	0.100	0.100	79,400	7,940
11/06/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.015	0	0
11/06/2019	7022	GTRONIC	MYR	1.600	1.670	1.580	1.660	2,183,123	3,545,796
11/06/2019	7022CV	GTRONIC-CV	MYR	0.040	0.040	0.035	0.035	53,000	1,920
11/06/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.775	0	0
11/06/2019	7028	ZECON	MYR	0.290	0.290	0.290	0.290	188,600	54,694
11/06/2019	7029	MASTER	MYR	1.040	1.100	1.000	1.030	1,990,150	2,081,749
11/06/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
11/06/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.170	0	0
11/06/2019	7034	TGUAN	MYR	2.460	2.550	2.450	2.540	227,400	563,689
11/06/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.550	0	0
11/06/2019	7034WA	TGUAN-WA	MYR	0.910	0.980	0.910	0.970	73,375	70,149
11/06/2019	7035	CCK	MYR	0.510	0.530	0.510	0.530	2,430,200	1,260,374
11/06/2019	7035WA	CCK-WA	MYR	0.105	0.110	0.105	0.110	565,100	60,153
11/06/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	1,231,000	53,405
11/06/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	1,047,000	15,715
11/06/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	506,200	10,093
11/06/2019	7043	JMR	MYR	1.050	1.100	1.050	1.100	23,000	24,300
11/06/2019	7045	SCOMIES	MYR	0.080	0.095	0.075	0.090	4,821,300	416,840
11/06/2019	7047	FAJAR	MYR	0.435	0.450	0.425	0.435	1,923,700	838,197
11/06/2019	7047WB	FAJAR-WB	MYR	0.050	0.050	0.040	0.045	4,004,084	185,768
11/06/2019	7048	ATLAN	MYR	4.000	4.100	4.000	4.100	15,600	63,439
11/06/2019	7050	WONG	MYR	0.475	0.490	0.475	0.490	10,500	4,995
11/06/2019	7052	PADINI	MYR	3.660	3.720	3.660	3.710	97,300	361,194
11/06/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.120	0	0
11/06/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.075	0	0
11/06/2019	7052CY	PADINI-CY	MYR	0.000	0.000	0.000	0.035	0	0
11/06/2019	7052CZ	PADINI-CZ	MYR	0.075	0.075	0.075	0.075	106,000	7,950
11/06/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.880	0	0
11/06/2019	7054	AASIA	MYR	0.140	0.145	0.140	0.145	47,800	6,927
11/06/2019	7055	PLB	MYR	0.000	0.000	0.000	1.100	0	0
11/06/2019	7060	NHFATT	MYR	2.620	2.680	2.620	2.680	2,200	5,872
11/06/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.710	0	0
11/06/2019	7066	YONGTAI	MYR	0.340	0.350	0.340	0.345	3,673,600	1,261,173
11/06/2019	7066PA	YONGTAI-PA	MYR	0.240	0.245	0.240	0.245	233,500	56,728
11/06/2019	7066WA	YONGTAI-WA	MYR	0.105	0.115	0.105	0.110	626,000	68,568
11/06/2019	7070	VIZIONE	MYR	0.990	0.990	0.980	0.980	753,629	741,234
11/06/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
11/06/2019	7070WC	VIZIONE-WC	MYR	0.465	0.465	0.465	0.465	23,800	11,067
11/06/2019	7071	OCR	MYR	0.320	0.325	0.310	0.315	676,700	214,383
11/06/2019	7071PA	OCR-PA	MYR	0.030	0.035	0.030	0.030	53,200	1,597
11/06/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.035	0	0
11/06/2019	7071WD	OCR-WD	MYR	0.095	0.095	0.090	0.090	582,600	54,931
11/06/2019	7073	SEACERA	MYR	0.220	0.245	0.200	0.215	16,503,631	3,694,812
11/06/2019	7073WC	SEACERA-WC	MYR	0.035	0.035	0.030	0.035	2,374,010	71,463
11/06/2019	7076	CBIP	MYR	0.990	1.000	0.985	0.990	315,200	311,795
11/06/2019	7076WA	CBIP-WA	MYR	0.005	0.005	0.005	0.005	1,296,600	6,483
11/06/2019	7077	GSB	MYR	0.190	0.190	0.185	0.190	237,700	44,238
11/06/2019	7078	AZRB	MYR	0.435	0.445	0.430	0.435	3,225,377	1,409,328
11/06/2019	7078WA	AZRB-WA	MYR	0.230	0.230	0.225	0.225	50,100	11,423
11/06/2019	7079	TIGER	MYR	0.060	0.060	0.050	0.055	16,043,300	882,395
11/06/2019	7079WC	TIGER-WC	MYR	0.015	0.015	0.015	0.015	156,100	2,342
11/06/2019	7080	PERMAJU	MYR	0.555	0.560	0.555	0.560	1,932,700	1,081,797

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11/06/2019	7081	PHARMA	MYR	2.500	2.510	2.470	2.500	81,245	202,486
11/06/2019	7082	SYF	MYR	0.000	0.000	0.000	0.205	0	0
11/06/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.000	0	0
11/06/2019	7084	QL	MYR	6.900	6.900	6.740	6.740	478,508	3,266,501
11/06/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.045	0	0
11/06/2019	7084CN	QL-CN	MYR	0.050	0.050	0.050	0.050	400	20
11/06/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.085	0	0
11/06/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
11/06/2019	7085	LTKM	MYR	1.040	1.050	1.040	1.040	24,700	25,818
11/06/2019	7086	ABLEGRP	MYR	0.070	0.070	0.070	0.070	160,000	11,200
11/06/2019	7087	MAGNI	MYR	4.800	4.930	4.780	4.930	313,800	1,534,656
11/06/2019	7088	POHUAT	MYR	1.570	1.570	1.540	1.570	298,000	465,108
11/06/2019	7088WB	POHUAT-WB	MYR	0.555	0.555	0.540	0.545	107,400	58,531
11/06/2019	7089	LIIHEN	MYR	2.960	2.970	2.940	2.960	238,300	703,637
11/06/2019	7090	AHEALTH	MYR	8.550	8.780	8.400	8.460	59,400	504,671
11/06/2019	7091	UNIMECH	MYR	1.060	1.060	1.050	1.050	65,600	68,890
11/06/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.410	0	0
11/06/2019	7095	PIE	MYR	1.270	1.320	1.270	1.320	402,200	520,263
11/06/2019	7096	GPA	MYR	0.135	0.135	0.130	0.130	1,635,900	212,717
11/06/2019	7096WA	GPA-WA	MYR	0.055	0.055	0.055	0.055	360,000	19,800
11/06/2019	7097	TAWIN	MYR	0.525	0.525	0.520	0.520	70,300	36,658
11/06/2019	7099	ATTA	MYR	0.550	0.550	0.520	0.530	66,000	34,480
11/06/2019	7099LA	ATTA-LA	MYR	0.065	0.065	0.065	0.065	25,000	1,625
11/06/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
11/06/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
11/06/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
11/06/2019	7100	UCHITEC	MYR	2.800	2.850	2.800	2.850	371,319	1,051,125
11/06/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
11/06/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.300	0	0
11/06/2019	7105	HCK	MYR	1.260	1.280	1.260	1.270	50,000	63,210
11/06/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.220	0	0
11/06/2019	7106	SUPERMX	MYR	1.710	1.710	1.680	1.700	4,411,100	7,492,145
11/06/2019	710655	SUPERMX-C55	MYR	0.035	0.035	0.035	0.035	212,000	7,420
11/06/2019	710659	SUPERMX-C59	MYR	0.095	0.100	0.095	0.095	1,165,400	113,736
11/06/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.010	0	0
11/06/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	710662	SUPERMX-C62	MYR	0.065	0.065	0.065	0.065	1,170,000	76,050
11/06/2019	710663	SUPERMX-C63	MYR	0.055	0.055	0.055	0.055	50,000	2,750
11/06/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.095	0	0
11/06/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.100	0	0
11/06/2019	710666	SUPERMX-C66	MYR	0.100	0.105	0.100	0.105	220,000	22,850
11/06/2019	710667	SUPERMX-C67	MYR	0.115	0.120	0.115	0.115	1,663,100	191,307
11/06/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.135	0	0
11/06/2019	710669	SUPERMX-C69	MYR	0.190	0.200	0.190	0.195	86,000	17,073
11/06/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.105	0	0
11/06/2019	7107	OFI	MYR	0.770	0.780	0.765	0.780	185,500	142,550
11/06/2019	7108	PERDANA	MYR	0.345	0.360	0.335	0.350	10,328,300	3,581,468
11/06/2019	7113	TOPGLOV	MYR	5.050	5.120	5.050	5.070	3,152,202	16,042,740
11/06/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	711343	TOPGLOV-C43	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	711344	TOPGLOV-C44	MYR	0.015	0.015	0.015	0.015	78,000	1,170
11/06/2019	711345	TOPGLOV-C45	MYR	0.095	0.095	0.095	0.095	160,000	15,200
11/06/2019	711346	TOPGLOV-C46	MYR	0.065	0.065	0.065	0.065	307,500	19,988
11/06/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.105	0	0
11/06/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.085	0	0

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11/06/2019	711349	TOPGLOV-C49	MYR	0.155	0.160	0.155	0.160	400,000	63,000
11/06/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
11/06/2019	711351	TOPGLOV-C51	MYR	0.145	0.150	0.145	0.145	220,000	32,350
11/06/2019	711352	TOPGLOV-C52	MYR	0.000	0.000	0.000	0.235	0	0
11/06/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.170	0	0
11/06/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.110	0	0
11/06/2019	711355	TOPGLOV-C55	MYR	0.190	0.190	0.180	0.180	12,800	2,369
11/06/2019	7114	DNONCE	MYR	0.485	0.485	0.480	0.485	78,600	37,769
11/06/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.190	0	0
11/06/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.570	0	0
11/06/2019	7117	CJCEN	MYR	0.395	0.395	0.390	0.390	328,000	128,235
11/06/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.020	0	0
11/06/2019	7120	ACOSTEC	MYR	0.380	0.390	0.380	0.380	67,500	25,920
11/06/2019	7121	XIANLNG	MYR	0.445	0.445	0.425	0.440	3,100	1,373
11/06/2019	7123	PWORTH	MYR	0.065	0.065	0.065	0.065	2,985,000	194,025
11/06/2019	7126	LONBISC	MYR	0.340	0.370	0.340	0.365	12,659,001	4,508,456
11/06/2019	7126WA	LONBISC-WA	MYR	0.030	0.040	0.030	0.040	2,079,100	73,274
11/06/2019	7128	CAMRES	MYR	0.240	0.240	0.240	0.240	101	25
11/06/2019	7129	ASIAFLE	MYR	2.410	2.410	2.410	2.410	4,800	11,568
11/06/2019	7130	KPOWER	MYR	0.780	0.825	0.780	0.815	953,625	776,139
11/06/2019	7131	ACME	MYR	0.000	0.000	0.000	0.250	0	0
11/06/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.405	0	0
11/06/2019	7133	ULICORP	MYR	0.595	0.615	0.595	0.600	640,700	385,193
11/06/2019	7134	PWF	MYR	0.755	0.755	0.755	0.755	8,000	6,040
11/06/2019	7134WA	PWF-WA	MYR	0.225	0.225	0.225	0.225	25,000	5,625
11/06/2019	7137	UMS	MYR	2.040	2.060	2.040	2.060	4,000	8,171
11/06/2019	7139	NICE	MYR	0.025	0.025	0.025	0.025	185,000	4,625
11/06/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.010	0	0
11/06/2019	7140	OKA	MYR	0.640	0.650	0.635	0.635	446,900	286,382
11/06/2019	7145	PSIPTTEK	MYR	0.170	0.170	0.155	0.155	6,403,000	1,023,060
11/06/2019	7145WA	PSIPTTEK-WA	MYR	0.080	0.080	0.065	0.070	1,960,300	140,200
11/06/2019	7146	AEM	MYR	0.085	0.100	0.085	0.100	146,200	13,876
11/06/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	7148	DPHARMA	MYR	1.380	1.380	1.360	1.380	483,300	660,784
11/06/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.100	0	0
11/06/2019	7152	JAYCORP	MYR	0.985	0.985	0.980	0.980	48,600	47,831
11/06/2019	7153	KOSSAN	MYR	4.010	4.070	4.010	4.070	1,001,200	4,053,129
11/06/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.080	0	0
11/06/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.110	0	0
11/06/2019	7154	CAELY	MYR	0.000	0.000	0.000	0.450	0	0
11/06/2019	7154WA	CAELY-WA	MYR	0.265	0.265	0.265	0.265	6,000	1,590
11/06/2019	7155	SKPRES	MYR	1.320	1.330	1.310	1.330	490,800	648,633
11/06/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.075	0	0
11/06/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
11/06/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
11/06/2019	7157	CYL	MYR	0.400	0.400	0.400	0.400	700	280
11/06/2019	7158	SCOMI	MYR	0.065	0.075	0.060	0.065	25,730,410	1,741,601
11/06/2019	7158WB	SCOMI-WB	MYR	0.020	0.025	0.020	0.020	9,865,300	201,157
11/06/2019	7160	PENTA	MYR	4.150	4.170	4.090	4.110	1,246,600	5,132,926
11/06/2019	7161	KERJAYA	MYR	1.250	1.290	1.250	1.280	207,300	264,804
11/06/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.050	0	0
11/06/2019	7161WB	KERJAYA-WB	MYR	0.215	0.215	0.215	0.215	20,100	4,322
11/06/2019	7162	ASTINO	MYR	0.670	0.675	0.650	0.670	158,000	105,065
11/06/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.300	0	0
11/06/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
11/06/2019	7164	KNM	MYR	0.185	0.190	0.185	0.190	6,448,300	1,197,410

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11/06/2019	7164WB	KNM-WB	MYR	0.040	0.040	0.040	0.040	142,000	5,680
11/06/2019	7165	DWL	MYR	0.640	0.665	0.615	0.635	57,459,200	36,848,861
11/06/2019	7165PA	DWL-PA	MYR	0.200	0.200	0.190	0.190	1,340,000	260,470
11/06/2019	7165WA	DWL-WA	MYR	0.210	0.225	0.200	0.220	5,074,900	1,094,505
11/06/2019	7167	JOHOTIN	MYR	1.390	1.450	1.390	1.440	1,044,133	1,482,173
11/06/2019	7168	PRG	MYR	0.590	0.610	0.580	0.610	536,400	317,190
11/06/2019	7168WA	PRG-WA	MYR	0.170	0.170	0.135	0.150	599,200	90,929
11/06/2019	7169	DOMINAN	MYR	0.000	0.000	0.000	1.240	0	0
11/06/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.045	0	0
11/06/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.125	0	0
11/06/2019	7172	PMBTECH	MYR	3.090	3.090	3.070	3.070	21,600	66,538
11/06/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.080	0	0
11/06/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.400	0	0
11/06/2019	7173	TOYOINK	MYR	0.660	0.660	0.650	0.655	102,000	66,683
11/06/2019	7173WB	TOYOINK-WB	MYR	0.105	0.115	0.105	0.110	129,000	13,848
11/06/2019	7174	CAB	MYR	0.540	0.540	0.525	0.530	67,000	35,576
11/06/2019	7174WA	CAB-WA	MYR	0.345	0.345	0.345	0.345	6,000	2,070
11/06/2019	7176	TPC	MYR	0.390	0.390	0.385	0.385	112,300	43,436
11/06/2019	7176WA	TPC-WA	MYR	0.190	0.190	0.180	0.190	39,000	7,310
11/06/2019	7178	YSPSAH	MYR	2.500	2.530	2.500	2.530	53,600	135,020
11/06/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	1,410,000	42,300
11/06/2019	7179WB	DBE-WB	MYR	0.005	0.005	0.005	0.005	9,524,000	47,620
11/06/2019	7180	SERNKOU	MYR	0.000	0.000	0.000	0.510	0	0
11/06/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.330	0	0
11/06/2019	7181	ARBB	MYR	0.465	0.465	0.450	0.455	2,569,300	1,176,505
11/06/2019	7181PA	ARBB-PA	MYR	0.240	0.240	0.230	0.235	4,083,700	950,199
11/06/2019	7182	EKA	MYR	0.050	0.060	0.050	0.060	98,500	5,175
11/06/2019	7183	IRETEX	MYR	0.095	0.105	0.095	0.105	52,000	4,960
11/06/2019	7184	G3	MYR	1.540	1.570	1.440	1.470	315,700	471,553
11/06/2019	7184WA	G3-WA	MYR	1.230	1.230	1.180	1.210	56,000	67,580
11/06/2019	7186	SWSCAP	MYR	0.530	0.530	0.530	0.530	15,250	8,070
11/06/2019	7186WB	SWSCAP-WB	MYR	0.060	0.065	0.055	0.065	52,625	3,160
11/06/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.340	0	0
11/06/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.120	0	0
11/06/2019	7188	BTM	MYR	0.105	0.105	0.100	0.105	27,000	2,765
11/06/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
11/06/2019	7189	MBWORLD	MYR	1.620	1.620	1.620	1.620	7,000	11,340
11/06/2019	7190	PPG	MYR	0.000	0.000	0.000	0.350	0	0
11/06/2019	7191	ADVENTA	MYR	0.370	0.380	0.355	0.355	26,800	9,629
11/06/2019	7192	GOODWAY	MYR	0.175	0.175	0.175	0.175	3,000	525
11/06/2019	7195	COMCORP	MYR	0.070	0.090	0.070	0.090	1,000	72
11/06/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.600	0	0
11/06/2019	7198	DPS	MYR	0.080	0.085	0.075	0.085	20,800	1,667
11/06/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.040	0	0
11/06/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.490	0	0
11/06/2019	7200	TEKSENG	MYR	0.215	0.215	0.215	0.215	32,000	6,880
11/06/2019	7200WA	TEKSENG-WA	MYR	0.015	0.020	0.015	0.020	110,100	1,932
11/06/2019	7201	PICORP	MYR	0.140	0.140	0.135	0.135	20,500	2,770
11/06/2019	7202	CSCENIC	MYR	1.040	1.040	1.040	1.040	5,100	5,304
11/06/2019	7203	WANGZNG	MYR	1.050	1.050	1.050	1.050	3,000	3,150
11/06/2019	7204	D&O	MYR	0.610	0.610	0.595	0.600	2,637,700	1,586,604
11/06/2019	7205	COCOLND	MYR	1.820	1.820	1.800	1.820	64,330	116,516
11/06/2019	7206	THHEAVY	MYR	0.055	0.055	0.055	0.055	1,033,700	56,854
11/06/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
11/06/2019	7207	SUCCESS	MYR	0.845	0.855	0.830	0.835	529,900	446,693

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11/06/2019	7208	EURO	MYR	0.105	0.105	0.105	0.105	86,400	9,072
11/06/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
11/06/2019	7210	FREIGHT	MYR	0.635	0.635	0.620	0.630	63,700	39,651
11/06/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.280	0	0
11/06/2019	7212	DESTINI	MYR	0.270	0.270	0.255	0.265	1,990,600	522,519
11/06/2019	7214	ARANK	MYR	0.510	0.515	0.510	0.515	28,800	14,763
11/06/2019	7215	NIHSIN	MYR	0.170	0.175	0.160	0.160	1,202,956	201,837
11/06/2019	7215WB	NIHSIN-WB	MYR	0.060	0.060	0.055	0.060	5,656,067	313,810
11/06/2019	7216	KAWAN	MYR	1.270	1.330	1.270	1.310	24,000	31,520
11/06/2019	7217	EMETALL	MYR	0.370	0.370	0.365	0.370	326,000	119,880
11/06/2019	7218	TOCEAN	MYR	0.505	0.505	0.505	0.505	3,000	1,515
11/06/2019	7219	MINETEC	MYR	0.055	0.060	0.055	0.060	796,900	44,314
11/06/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.305	0	0
11/06/2019	7222	IMASPRO	MYR	1.980	1.980	1.900	1.980	1,418,000	2,792,420
11/06/2019	7223	JADI	MYR	0.040	0.040	0.035	0.035	1,001,600	40,063
11/06/2019	7225	PA	MYR	0.055	0.055	0.055	0.055	735,000	40,425
11/06/2019	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.035	0	0
11/06/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.635	0	0
11/06/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.945	0	0
11/06/2019	7228	T7GLOBAL	MYR	0.420	0.420	0.410	0.420	1,611,160	665,804
11/06/2019	7229	FAVCO	MYR	2.700	2.740	2.690	2.710	49,000	132,141
11/06/2019	7230	TOMEI	MYR	0.475	0.475	0.475	0.475	16,200	7,695
11/06/2019	7231	WELLCAL	MYR	1.240	1.240	1.240	1.240	213,200	264,368
11/06/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.305	0	0
11/06/2019	7233	DUFU	MYR	1.460	1.650	1.460	1.620	2,784,400	4,362,995
11/06/2019	7234	MESB	MYR	0.275	0.275	0.275	0.275	45,000	12,375
11/06/2019	7234WA	MESB-WA	MYR	0.095	0.095	0.095	0.095	30,000	2,850
11/06/2019	7235	SUPERLN	MYR	0.980	1.050	0.980	1.040	305,800	310,160
11/06/2019	7237	PWROOT	MYR	1.450	1.450	1.410	1.440	216,100	308,045
11/06/2019	7237WA	PWROOT-WA	MYR	0.255	0.255	0.235	0.235	21,360	5,271
11/06/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.110	0	0
11/06/2019	7240	VERTICE	MYR	0.860	0.860	0.840	0.860	864,300	731,703
11/06/2019	7240WA	VERTICE-WA	MYR	0.480	0.490	0.480	0.490	12,100	5,819
11/06/2019	7241	NGGB	MYR	0.360	0.385	0.360	0.385	1,980,000	748,860
11/06/2019	7241WA	NGGB-WA	MYR	0.125	0.160	0.125	0.145	1,185,800	168,611
11/06/2019	7243	IMPIANA	MYR	0.035	0.035	0.030	0.030	2,010,800	69,801
11/06/2019	7245	WZSATU	MYR	0.225	0.230	0.205	0.215	2,046,499	442,979
11/06/2019	7245WA	WZSATU-WA	MYR	0.090	0.095	0.090	0.090	964,553	86,806
11/06/2019	7246	SIGN	MYR	0.480	0.485	0.480	0.485	17,000	8,210
11/06/2019	7246WA	SIGN-WA	MYR	0.050	0.050	0.050	0.050	50,000	2,500
11/06/2019	7247	SCGM	MYR	0.885	0.940	0.885	0.940	168,666	152,470
11/06/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.035	0	0
11/06/2019	7248	SLP	MYR	1.260	1.330	1.260	1.280	286,000	372,840
11/06/2019	7249	EWEIN	MYR	0.690	0.695	0.680	0.680	592,700	405,955
11/06/2019	7250	UZMA	MYR	0.690	0.695	0.675	0.675	3,245,900	2,202,383
11/06/2019	7251	BARAKAH	MYR	0.055	0.055	0.050	0.050	2,832,600	151,688
11/06/2019	7252	TEOSEN	MYR	1.110	1.110	1.100	1.110	1,048,900	1,156,959
11/06/2019	7252WA	TEOSEN-WA	MYR	0.225	0.230	0.220	0.230	893,700	198,243
11/06/2019	7253	HANDAL	MYR	0.375	0.390	0.375	0.385	424,500	162,569
11/06/2019	7277	DIALOG	MYR	3.290	3.310	3.260	3.280	9,622,478	31,587,247
11/06/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
11/06/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.030	0	0
11/06/2019	727740	DIALOG-C40	MYR	0.040	0.040	0.035	0.040	435,200	17,308
11/06/2019	727741	DIALOG-C41	MYR	0.000	0.000	0.000	0.055	0	0
11/06/2019	727742	DIALOG-C42	MYR	0.090	0.090	0.080	0.080	200,000	17,000

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11/06/2019	727743	DIALOG-C43	MYR	0.060	0.060	0.060	0.060	200	12
11/06/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.060	0	0
11/06/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.100	0	0
11/06/2019	727746	DIALOG-C46	MYR	0.130	0.130	0.130	0.130	800,000	104,000
11/06/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.150	0	0
11/06/2019	7285	TOMYPAK	MYR	0.505	0.510	0.505	0.510	140,000	71,275
11/06/2019	7285WA	TOMYPAK-WA	MYR	0.085	0.085	0.080	0.085	350,000	28,750
11/06/2019	7293	YINSON	MYR	5.200	5.200	5.170	5.180	3,540,300	18,346,026
11/06/2019	7293CW	YINSON-CW	MYR	0.185	0.185	0.185	0.185	200	37
11/06/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.095	0	0
11/06/2019	7293CY	YINSON-CY	MYR	0.000	0.000	0.000	0.110	0	0
11/06/2019	7315	AHB	MYR	0.145	0.145	0.140	0.145	161,700	23,227
11/06/2019	7315WB	AHB-WB	MYR	0.020	0.020	0.020	0.020	40,000	800
11/06/2019	7323	KEN	MYR	0.560	0.560	0.560	0.560	2,000	1,120
11/06/2019	7374	TIENWAH	MYR	1.280	1.280	1.250	1.250	10,400	13,003
11/06/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.410	0	0
11/06/2019	7412	SHH	MYR	0.000	0.000	0.000	0.445	0	0
11/06/2019	7439	TECGUAN	MYR	1.180	1.180	1.180	1.180	9,000	10,620
11/06/2019	7471	EDEN	MYR	0.135	0.140	0.135	0.140	1,609,900	217,348
11/06/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	45,700	2,057
11/06/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.235	0	0
11/06/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.650	0	0
11/06/2019	7528	DKLS	MYR	1.620	1.750	1.620	1.750	3,000	4,990
11/06/2019	7544	QUALITY	MYR	0.740	0.740	0.740	0.740	2,000	1,480
11/06/2019	7579	AWC	MYR	0.725	0.740	0.725	0.735	996,400	732,658
11/06/2019	7579WA	AWC-WA	MYR	0.235	0.245	0.230	0.245	441,505	106,983
11/06/2019	7595	MGB	MYR	0.700	0.700	0.700	0.700	41,500	29,050
11/06/2019	7595WA	MGB-WA	MYR	0.180	0.180	0.180	0.180	2,100	378
11/06/2019	7609	AJIYA	MYR	0.510	0.510	0.505	0.505	21,000	10,610
11/06/2019	7609WA	AJIYA-WA	MYR	0.070	0.070	0.070	0.070	20,000	1,400
11/06/2019	7617	MAGNA	MYR	0.920	0.920	0.895	0.895	74,000	66,830
11/06/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.180	0	0
11/06/2019	7668	HAIO	MYR	2.400	2.400	2.370	2.380	84,600	202,241
11/06/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.280	0	0
11/06/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.055	0	0
11/06/2019	7692	WIDETEC	MYR	0.470	0.470	0.470	0.470	6,000	2,820
11/06/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.520	0	0
11/06/2019	7757	UPA	MYR	0.000	0.000	0.000	2.260	0	0
11/06/2019	7765	RAPID	MYR	5.840	5.860	5.820	5.860	1,566,300	9,155,616
11/06/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
11/06/2019	7803	RUBEREX	MYR	0.430	0.430	0.430	0.430	24,000	10,320
11/06/2019	7811	SAPIND	MYR	0.750	0.770	0.750	0.765	13,100	9,958
11/06/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
11/06/2019	7889	THRIVEN	MYR	0.230	0.230	0.230	0.230	129,200	29,716
11/06/2019	7889WB	THRIVEN-WB	MYR	0.060	0.060	0.060	0.060	100,000	6,000
11/06/2019	7935	MILUX	MYR	0.785	0.785	0.785	0.785	5,000	3,925
11/06/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
11/06/2019	7986	CNASIA	MYR	0.400	0.400	0.400	0.400	10,000	4,000
11/06/2019	8044	CFM	MYR	0.000	0.000	0.000	1.200	0	0
11/06/2019	8052	CICB	MYR	0.000	0.000	0.000	0.595	0	0
11/06/2019	8079	LEESK	MYR	0.895	0.905	0.895	0.895	76,220	68,400
11/06/2019	8117	POLY	MYR	0.000	0.000	0.000	0.410	0	0
11/06/2019	8125	DAIBOCI	MYR	1.980	1.980	1.950	1.970	23,400	46,107
11/06/2019	8125WB	DAIBOCI-WB	MYR	0.315	0.315	0.315	0.315	10,000	3,150
11/06/2019	8133	BHIC	MYR	1.260	1.260	1.260	1.260	500	630

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11/06/2019	8141	MJPERAK	MYR	0.215	0.220	0.215	0.220	190,000	40,875
11/06/2019	8176	ATAIMS	MYR	1.570	1.570	1.570	1.570	4,200	6,594
11/06/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.760	0	0
11/06/2019	8206	ECOWLD	MYR	0.870	0.870	0.855	0.870	218,900	188,986
11/06/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	8206WA	ECOWLD-WA	MYR	0.140	0.150	0.135	0.150	44,400	6,269
11/06/2019	8273	PPHB	MYR	0.550	0.575	0.550	0.575	66,000	37,125
11/06/2019	8303	KFM	MYR	0.000	0.000	0.000	0.160	0	0
11/06/2019	8311	PESONA	MYR	0.240	0.245	0.240	0.240	360,900	86,991
11/06/2019	8311WC	PESONA-WC	MYR	0.035	0.040	0.035	0.040	440,800	15,829
11/06/2019	8338	DATAPRP	MYR	0.190	0.195	0.180	0.190	1,180,200	216,163
11/06/2019	8346	PRKCORP	MYR	0.450	0.450	0.415	0.415	1,000	419
11/06/2019	8362	KYM	MYR	0.305	0.305	0.285	0.300	327,300	95,140
11/06/2019	8397	TNLOGIS	MYR	0.455	0.465	0.450	0.465	1,258,700	573,904
11/06/2019	8419	PANSAR	MYR	0.500	0.500	0.500	0.500	4,500	2,250
11/06/2019	8419WA	PANSAR-WA	MYR	0.190	0.210	0.190	0.210	7,300	1,447
11/06/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
11/06/2019	8443	HIL	MYR	0.525	0.530	0.520	0.520	26,000	13,675
11/06/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.220	0	0
11/06/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.305	0	0
11/06/2019	8486	LIONFIB	MYR	0.420	0.420	0.420	0.420	10,500	4,410
11/06/2019	8494	LBICAP	MYR	1.000	1.010	1.000	1.000	124,000	124,550
11/06/2019	8524	TALIWRK	MYR	0.940	0.940	0.915	0.930	1,677,999	1,547,901
11/06/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.125	0	0
11/06/2019	8532	SINOTOP	MYR	0.230	0.250	0.230	0.250	66,400	15,320
11/06/2019	8567	SALCON	MYR	0.270	0.270	0.265	0.270	351,800	93,382
11/06/2019	8567WB	SALCON-WB	MYR	0.080	0.080	0.075	0.080	2,011,255	155,843
11/06/2019	8583	MAHSING	MYR	0.905	0.910	0.900	0.905	637,501	577,371
11/06/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	8583WC	MAHSING-WC	MYR	0.010	0.010	0.010	0.010	25,000	250
11/06/2019	8591	CRESBLD	MYR	1.070	1.070	1.050	1.060	458,500	483,723
11/06/2019	8605	FIHB	MYR	0.390	0.390	0.385	0.385	38,020	14,659
11/06/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.060	0	0
11/06/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.055	0	0
11/06/2019	8613	ENRA	MYR	1.430	1.440	1.400	1.430	24,000	33,930
11/06/2019	8621	LPI	MYR	15.260	15.300	15.260	15.300	14,800	226,128
11/06/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.115	0	0
11/06/2019	8664	SPSETIA	MYR	2.150	2.150	2.120	2.130	984,439	2,104,096
11/06/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.065	0	0
11/06/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.030	0	0
11/06/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.025	0	0
11/06/2019	866414	SPSETIA-C14	MYR	0.070	0.070	0.070	0.070	100,000	7,000
11/06/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
11/06/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.040	0	0
11/06/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.040	0	0
11/06/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.870	0	0
11/06/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.780	0	0
11/06/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.330	0	0
11/06/2019	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.610	0	0
11/06/2019	8745	LEWEKO	MYR	0.175	0.180	0.165	0.175	230,290	39,616
11/06/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.060	0	0
11/06/2019	8761	BREM	MYR	0.730	0.730	0.725	0.725	61,000	44,525
11/06/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.580	0	0
11/06/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	8869	PMETAL	MYR	4.490	4.500	4.440	4.440	591,253	2,636,424

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11/06/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.010	0	0
11/06/2019	886920	PMETAL-C20	MYR	0.005	0.005	0.005	0.005	333,000	1,665
11/06/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
11/06/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
11/06/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.085	0	0
11/06/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.155	0	0
11/06/2019	886926	PMETAL-C26	MYR	0.095	0.095	0.095	0.095	20,000	1,900
11/06/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.100	0	0
11/06/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.130	0	0
11/06/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.075	0	0
11/06/2019	8869WC	PMETAL-WC	MYR	4.060	4.070	4.010	4.030	81,000	326,660
11/06/2019	8877	EKOVEST	MYR	0.850	0.875	0.830	0.830	160,167,100	136,885,507
11/06/2019	8877CU	EKOVEST-CU	MYR	0.090	0.095	0.085	0.085	11,610,300	1,026,560
11/06/2019	8877CV	EKOVEST-CV	MYR	0.155	0.165	0.150	0.150	357,000	56,935
11/06/2019	8877CW	EKOVEST-CW	MYR	0.105	0.105	0.105	0.105	1,000	105
11/06/2019	8877CX	EKOVEST-CX	MYR	0.110	0.120	0.100	0.100	9,081,900	1,009,491
11/06/2019	8877WB	EKOVEST-WB	MYR	0.000	0.000	0.000	0.290	0	0
11/06/2019	8885	AVI	MYR	0.160	0.165	0.160	0.165	147,400	23,585
11/06/2019	8893	MKLAND	MYR	0.180	0.185	0.180	0.180	14,900	2,732
11/06/2019	8907	EG	MYR	0.405	0.415	0.400	0.415	246,100	99,081
11/06/2019	8907PA	EG-PA	MYR	0.395	0.395	0.395	0.395	4,000	1,580
11/06/2019	8907WC	EG-WC	MYR	0.070	0.080	0.070	0.080	203,400	14,807
11/06/2019	8923	JIANKUN	MYR	0.310	0.310	0.310	0.310	100,000	31,000
11/06/2019	8923WA	JIANKUN-WA	MYR	0.080	0.080	0.080	0.080	700,000	56,000
11/06/2019	8931	JERASIA	MYR	0.355	0.375	0.355	0.375	10,000	3,730
11/06/2019	8966	PRLEXUS	MYR	0.565	0.565	0.550	0.550	110,000	60,975
11/06/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.070	0	0
11/06/2019	8982	CEPAT	MYR	0.560	0.575	0.560	0.560	33,800	19,252
11/06/2019	9008	OMESTI	MYR	0.400	0.400	0.390	0.390	100,000	39,400
11/06/2019	9016	EKSONS	MYR	0.770	0.770	0.725	0.740	34,000	24,950
11/06/2019	9059	TSH	MYR	0.910	0.925	0.910	0.925	11,500	10,583
11/06/2019	9075	THETA	MYR	0.420	0.420	0.420	0.420	200	84
11/06/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.170	0	0
11/06/2019	9091	EMICO	MYR	0.165	0.165	0.165	0.165	54,000	8,910
11/06/2019	9113	SANBUMI	MYR	0.335	0.365	0.335	0.365	3,124,900	1,091,357
11/06/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.540	0	0
11/06/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.890	0	0
11/06/2019	9172	FPI	MYR	1.730	1.730	1.710	1.720	57,400	98,942
11/06/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.700	0	0
11/06/2019	9237	SCIB	MYR	1.000	1.060	0.990	1.050	613,650	626,248
11/06/2019	9261	GADANG	MYR	0.890	0.915	0.890	0.895	11,061,200	9,963,937
11/06/2019	9261WB	GADANG-WB	MYR	0.335	0.350	0.325	0.330	6,494,200	2,210,515
11/06/2019	9288	BONIA	MYR	0.300	0.340	0.300	0.335	2,787,200	908,183
11/06/2019	9296	RCECAP	MYR	1.640	1.640	1.630	1.630	151,449	247,898
11/06/2019	9318	FITTERS	MYR	0.425	0.425	0.415	0.425	916,800	386,378
11/06/2019	9318WB	FITTERS-WB	MYR	0.005	0.010	0.005	0.005	730,400	3,653
11/06/2019	9326	LBALUM	MYR	0.520	0.520	0.515	0.515	149,500	77,193
11/06/2019	9334	KESM	MYR	6.900	6.940	6.860	6.900	49,500	341,279
11/06/2019	9342	ANZO	MYR	0.035	0.040	0.035	0.040	677,000	23,745
11/06/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
11/06/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
11/06/2019	9369	TGL	MYR	0.000	0.000	0.000	0.960	0	0
11/06/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
11/06/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	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)
11/06/2019	9385	LAYHONG	MYR	0.430	0.450	0.425	0.450	8,660,700	3,791,391
11/06/2019	9385WA	LAYHONG-WA	MYR	0.195	0.210	0.195	0.205	6,605,800	1,335,368
11/06/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.105	0	0
11/06/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.275	0	0
11/06/2019	9423	CWG	MYR	0.000	0.000	0.000	0.405	0	0
11/06/2019	9431	SJC	MYR	0.000	0.000	0.000	0.570	0	0
11/06/2019	9466	KKB	MYR	1.260	1.270	1.260	1.270	132,900	167,661
11/06/2019	9474	BRAHIMS	MYR	0.080	0.085	0.080	0.085	153,000	12,751
11/06/2019	9539	MUH	MYR	0.000	0.000	0.000	0.460	0	0
11/06/2019	9571	MITRA	MYR	0.350	0.355	0.345	0.355	338,700	118,200
11/06/2019	9571WD	MITRA-WD	MYR	0.035	0.040	0.030	0.040	142,043	5,044
11/06/2019	9571WE	MITRA-WE	MYR	0.075	0.075	0.075	0.075	1,400	105
11/06/2019	9598	PTARAS	MYR	2.560	2.600	2.560	2.560	14,400	37,024
11/06/2019	9601	HWGB	MYR	0.085	0.085	0.085	0.085	50,500	4,293
11/06/2019	9601WD	HWGB-WD	MYR	0.030	0.035	0.030	0.035	81,200	2,541
11/06/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.850	0	0
11/06/2019	9679	WCT	MYR	1.000	1.050	0.995	1.040	8,007,494	8,188,389
11/06/2019	967917	WCT-C17	MYR	0.085	0.085	0.085	0.085	100,000	8,500
11/06/2019	967918	WCT-C18	MYR	0.130	0.140	0.130	0.140	1,609,700	213,864
11/06/2019	967919	WCT-C19	MYR	0.105	0.115	0.105	0.115	1,170,000	126,300
11/06/2019	9679WE	WCT-WE	MYR	0.115	0.120	0.115	0.120	7,548,900	893,412
11/06/2019	9687	IDEAL	MYR	1.090	1.090	1.080	1.090	19,200	20,806
11/06/2019	9687WB	IDEAL-WB	MYR	0.325	0.325	0.325	0.325	10,000	3,250
11/06/2019	9695	PLS	MYR	0.945	0.955	0.940	0.950	835,500	792,075
11/06/2019	9717	SYCAL	MYR	0.230	0.250	0.225	0.250	9,000	2,096
11/06/2019	9741	ROHAS	MYR	0.570	0.570	0.560	0.570	13,200	7,494
11/06/2019	9776	SMCAP	MYR	0.170	0.180	0.170	0.170	313,600	53,440
11/06/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.090	0	0
11/06/2019	9792	SEG	MYR	0.630	0.630	0.625	0.630	54,000	34,015
11/06/2019	9806	NATWIDE	MYR	0.225	0.225	0.220	0.220	20,000	4,450
11/06/2019	9814	BERTAM	MYR	0.190	0.190	0.190	0.190	500	95
11/06/2019	9822	SAM	MYR	8.030	8.090	7.990	8.080	15,000	120,807
11/06/2019	9865	SUIWAH	MYR	2.780	2.780	2.780	2.780	2,100	5,838
11/06/2019	9873	PRESTAR	MYR	0.525	0.570	0.520	0.555	479,900	264,546
11/06/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.300	0	0
11/06/2019	9938	BRIGHT	MYR	0.170	0.190	0.170	0.190	20,500	3,645
11/06/2019	9946	REX	MYR	0.400	0.400	0.365	0.395	15,500	5,913
11/06/2019	9954	RGTBHD	MYR	0.170	0.175	0.160	0.165	939,800	157,221
11/06/2019	9954WB	RGTBHD-WB	MYR	0.090	0.095	0.090	0.090	402,000	36,230
11/06/2019	9962	GMUTUAL	MYR	0.320	0.320	0.320	0.320	4,600	1,472
11/06/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.420	0	0
11/06/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.085	0	0