## Daily Scoreboard - Thursday (11/04/2019)

### 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS &	Market Transaction	389,070	45	74	53	47	265,281
SERVICES	Direct Business	100,111					6,095
INDUSTRIAL PRODUCTS &	Market Transaction	387,653	57	103	73	68	270,151
SERVICES	Direct Business	15,500					70,525
CONSTRUCTION	Market Transaction	403,524	12	42	15	3	189,193
	Direct Business	3,430					1,883
TECHNOLOGY	Market Transaction	220,204	10	25	7	5	121,462
	Direct Business	1,489					596
FINANCIAL SERVICES	Market Transaction	41,799	4	22	6	4	324,487
	Direct Business	3,237					12,816
PROPERTY	Market Transaction	328,891	30	39	43	34	205,885
	Direct Business	1,500					1,530
PLANTATION	Market Transaction	40,992	11	16	6	12	103,933
	Direct Business	1,000					27,600
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	9,792	4	2	10	2	18,341
	Direct Business	0					0
CLOSED END FUND	Market Transaction	14	0	0	1	0	34
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
COMPANI	Direct Business	0					0
ENERGY	Market Transaction	824,782	3	24	12	3	212,740
	Direct Business	26,500					12,775
HEALTH CARE	Market Transaction	21,574	2	5	6	1	60,123
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	26,350	3	9	5	4	70,087
	Direct Business	7					4
TRANSPORTATION & LOGISTICS	Market Transaction	51,377	7	14	14	5	37,131
	Direct Business	0					0
UTILITIES	Market Transaction	58,181	3	7	5	0	221,730
	Direct Business	85,000					1,048,050
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,804,202	191	382	256	189	2,100,577
	Direct Business	237,774					1,181,875

# 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	30,007	9	29	11	50	2,555
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	16,806	4	9	8	23	1,749
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	4,289	2	11	1	9	515
	Direct Business	0					0
TECHNOLOGY	Market Transaction	28,081	1	20	4	25	4,760
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	8,031	0	11	9	28	739
	Direct Business	0					0
PROPERTY	Market Transaction	17,267	4	8	3	16	1,893
	Direct Business	0					0
PLANTATION	Market Transaction	43,202	2	12	2	12	4,131
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	263,591	28	30	5	40	81,412
	Direct Business	0					0
ENERGY	Market Transaction	14,079	2	14	5	33	1,335
	Direct Business	0					0
HEALTH CARE	Market Transaction	6,749	4	7	10	26	516
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	3,507	0	4	6	23	292
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	7,841	1	7	1	17	465
	Direct Business	0					0
UTILITIES	Market Transaction	26,071	1	9	1	17	1,905
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	469,521	58	171	66	319	102,265
	Direct Business	0					0

### 4. ACE MARKET

SECTOR	SECTOR		Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	37,702	1	12	6	6	10,580
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	44,208	6	10	15	14	10,608
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	28,310	2	3	1	0	6,643
	Direct Business	0					0
TECHNOLOGY	Market Transaction	143,934	6	22	30	16	34,684
	Direct Business	1,000					255
FINANCIAL SERVICES	Market Transaction	323	0	1	3	1	16
	Direct Business	0					0
PLANTATION	Market Transaction	43	0	1	0	0	3
	Direct Business	0					0
HEALTH CARE	Market Transaction	359	0	2	2	0	90
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	32,582	2	7	6	8	4,133
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	11,034	0	2	1	1	2,403
	Direct Business	0					0
UTILITIES	Market Transaction	3,830	0	1	0	0	926
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	302,324	17	61	64	46	70,086
	Direct Business	1,000					255

### 5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	108	0	1	0	0	168
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS &	Market Transaction	641	1	2	1	5	53
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	261	2	0	0	1	152
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	1	0	3	1
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	12	1	0	0	0	1
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	1	0	1	0	0	1
	Direct Business	0					0
LOANS TOTAL	Market Transaction	1,023	4	5	1	11	377
	Direct Business	0					0

### 6. EXCHANGE TRADED

R Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)	
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	41	4	0	1	5	175
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	1	0	0
	Direct Business	0					0
EXCHANGE TRADED FUND-	Market Transaction	0	0	0	0	1	0
COMMODITY	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	41	4	0	2	6	175
	Direct Business	0					0

### 7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS &	Market Transaction	603	0	1	1	4	66
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	143					21
HEALTH CARE	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	20	1	0	0	0	7
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	623	1	1	1	13	73
	Direct Business	143					21

### **GRAND TOTAL**

Grand Total :	Market Transaction	3,577,735	275	620	390	584	2,273,552
	Direct Business	238,916					1,182,151
	Mkt + Dir Business	3,816,651					3,455,703

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/04/2019	0001	SCOMNET	MYR	0.810	0.820	0.795	0.795	1,170,900	939,675
11/04/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.630	0	0
11/04/2019	0005	UCREST	MYR	0.250	0.255	0.245	0.245	3,330,500	827,494
11/04/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.365	0	0
11/04/2019	0007	PUC	MYR	0.095	0.100	0.095	0.095	4,671,100	446,855
11/04/2019	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.070	0	0
11/04/2019	0008	WILLOW	MYR	0.450	0.455	0.445	0.445	239,000	106,771
11/04/2019	0010	IRIS	MYR	0.155	0.160	0.150	0.155	8,280,100	1,272,545
11/04/2019	0011	BTECH	MYR	0.250	0.250	0.235	0.240	3,830,000	925,553
11/04/2019	0012	3A	MYR	0.935	0.945	0.930	0.935	151,800	142,090
11/04/2019	0017	M3TECH	MYR	0.050	0.050	0.050	0.050	262,200	13,110
11/04/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019	0018	LAMBO	MYR	0.140	0.145	0.135	0.140	18,846,400	2,644,664
11/04/2019	0020	NETX	MYR	0.020	0.020	0.015	0.015	2,572,800	43,119
11/04/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019	0021	GHLSYS	MYR	1.700	1.710	1.700	1.700	30,000	51,002
11/04/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.105	0	0 1,002
11/04/2019	0022	PARLO	MYR	0.075	0.075	0.075	0.075	140,000	10,500
11/04/2019	0023	IFCAMSC	MYR	0.420	0.435	0.420	0.425	21,675,500	9,224,570
11/04/2019	0023	JAG	MYR	0.050	0.055	0.050	0.050	2,238,100	112,672
11/04/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	2,230,100	0
11/04/2019	0024WB	JAG-WB	MYR	0.005	0.000	0.005	0.003	30,000	200
11/04/2019	0024775	YBS	MYR	0.005	0.010	0.130	0.010	319,100	43,004
11/04/2019	0025	NOVAMSC	MYR	0.130	0.135	0.130	0.135	11,259,800	•
									1,463,790
11/04/2019	0028	SCOPE WA	MYR	0.280	0.280	0.260	0.265	3,435,400	925,924
11/04/2019	0028WA	SCOPE-WA	MYR	0.135	0.135	0.120	0.130	980,400	127,110
11/04/2019	0029	DIGISTA	MYR	0.050	0.055	0.050	0.055	1,141,800	57,091
11/04/2019	0029WB	DIGISTA-WB	MYR	0.025	0.025	0.025	0.025	93,000	2,325
11/04/2019	0032	REDTONE	MYR	0.300	0.305	0.290	0.290	798,500	234,012
11/04/2019	0032LA	REDTONE-LA	MYR	0.110	0.115	0.110	0.115	11,800	1,300
	0034	MMAG	MYR	0.215	0.215	0.215	0.215	5,000	1,075
		MMAG-PA	MYR	0.000	0.000	0.000	0.085	0	0
11/04/2019	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.060	0	0
11/04/2019	0035	OPCOM	MYR	0.695	0.710	0.685	0.690	1,396,300	976,117
11/04/2019	0036	KGROUP	MYR	0.045	0.045	0.040	0.045	227,550	10,013
11/04/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.010	0	0
11/04/2019	0037	RGB	MYR	0.210	0.210	0.205	0.210	1,424,642	299,149
11/04/2019	0038	PTB	MYR	0.145	0.145	0.145	0.145	35,000	5,075
11/04/2019	0039	GFM	MYR	0.545	0.550	0.525	0.530	4,643,600	2,495,308
11/04/2019	0039WC	GFM-WC	MYR	0.205	0.210	0.195	0.200	8,371,100	1,694,999
11/04/2019	0040	OPENSYS	MYR	0.345	0.345	0.335	0.335	311,000	106,044
11/04/2019	0041	MYSCM	MYR	0.000	0.000	0.000	0.245	0	0
11/04/2019	0043	MTRONIC	MYR	0.070	0.075	0.065	0.070	13,934,433	971,352
11/04/2019	0045	GNB	MYR	0.055	0.060	0.055	0.060	830,000	45,905
11/04/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019	0048	ANCOMLB	MYR	0.090	0.090	0.085	0.085	190,000	17,000
11/04/2019	0049	OCNCASH	MYR	0.435	0.450	0.435	0.450	60,000	26,850
11/04/2019	0050	SYSTECH	MYR	0.230	0.235	0.230	0.230	57,600	13,383
11/04/2019	0051	CUSCAPI	MYR	0.245	0.250	0.235	0.235	17,615,300	4,289,420
11/04/2019	0053	OSKVI	MYR	0.450	0.450	0.450	0.450	19,129	8,606
11/04/2019	0054	KARYON	MYR	0.135	0.140	0.135	0.140	1,629,100	219,979
11/04/2019	0055	SERSOL	MYR	0.095	0.105	0.095	0.105	26,700	2,549
11/04/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.045	0	0

11/04/2019 0056 11/04/2019 0058 11/04/2019 0059 11/04/2019 0060 11/04/2019 0065 11/04/2019 0065 11/04/2019 0066 11/04/2019 0068 11/04/2019 0069 11/04/2019 0069WC 11/04/2019 0069WC 11/04/2019 0069WC 11/04/2019 0070 11/04/2019 0070 11/04/2019 0070 11/04/2019 0072 11/04/2019 0074 11/04/2019 0074 11/04/2019 0075 11/04/2019 0078 11/04/2019 0078 11/04/2019 0078 11/04/2019 0078 11/04/2019 0078 11/04/2019 0078 11/04/2019 0079	VSOLAR ASDION VIVOCOM VIVOCOM-WC VIVOCOM-WD VIVOCOM-WE MQTECH MQTECH-WA AT AT-WB GOCEAN GOCEAN-WA LYC GDEX GDEX-WB ORION	MYR	0.000 1.460 0.300 0.160 0.195 0.510 0.170 0.165 0.270 0.020 0.000 0.005 0.005 0.005 0.005 0.005 0.000 0.005 0.005 0.005	0.000 1.460 0.300 0.165 0.205 0.520 0.180 0.170 0.270 0.025 0.000 0.005 0.010 0.030 0.015 0.050 0.010 0.000 0.000 0.300 0.350	0.000 1.450 0.300 0.160 0.195 0.490 0.145 0.160 0.260 0.020 0.005 0.005 0.005 0.005 0.000 0.005 0.000	0.215 1.450 0.300 0.165 0.195 0.490 0.150 0.160 0.260 0.020 0.005 0.010 0.030 0.010 0.050 0.010 0.050 0.010 0.050	0 2,900 158,800 762,600 111,000 7,515,000 3,416,000 9,532,400 1,904,800 3,208,300 0 50,000 200,200 1,000 2,473,900 23,300 395,700 0	0 4,230 47,640 122,566 21,830 3,786,627 553,987 1,576,925 502,825 65,870 0 250 2,001 30 24,754 1,165 1,979 0
11/04/2019 0059 11/04/2019 0060 11/04/2019 0064 11/04/2019 0065 11/04/2019 0066 11/04/2019 0068 11/04/2019 0069 11/04/2019 0069WC 11/04/2019 0069WC 11/04/2019 0069WC 11/04/2019 0070 11/04/2019 0070 11/04/2019 0072 11/04/2019 0072 11/04/2019 0074 11/04/2019 0074 11/04/2019 0075 11/04/2019 0078 11/04/2019 0078 11/04/2019 0078 11/04/2019 0078 11/04/2019 0079	ECOHLDS  VC  EFFICEN  EFORCE  EFORCE-WA  VSOLAR  ASDION  VIVOCOM-WC  VIVOCOM-WD  VIVOCOM-WB  MQTECH  MQTECH-WA  AT  AT-WB  GOCEAN-WA  LYC  GDEX  GDEX-WB  ORION	MYR	0.300 0.160 0.195 0.510 0.170 0.165 0.270 0.020 0.000 0.005 0.005 0.030 0.010 0.050 0.005 0.000 0.000 0.000 0.295 0.350	0.300 0.165 0.205 0.520 0.180 0.170 0.270 0.025 0.000 0.005 0.010 0.030 0.015 0.050 0.010 0.000 0.000	0.300 0.160 0.195 0.490 0.145 0.160 0.260 0.020 0.005 0.005 0.030 0.010 0.050 0.005 0.005 0.005	0.300 0.165 0.195 0.490 0.150 0.160 0.260 0.020 0.005 0.010 0.030 0.010 0.050 0.010 0.105 0.010	158,800 762,600 111,000 7,515,000 3,416,000 9,532,400 1,904,800 3,208,300 0 50,000 200,200 1,000 2,473,900 23,300 395,700 0	47,640 122,566 21,830 3,786,627 553,987 1,576,925 502,825 65,870 0 250 2,001 30 24,754 1,165 1,979 0
11/04/2019 0060 11/04/2019 0064 11/04/2019 0065 11/04/2019 0065 11/04/2019 0068 11/04/2019 0069 11/04/2019 0069WE 11/04/2019 0069WE 11/04/2019 0070 11/04/2019 0070 11/04/2019 0072 11/04/2019 0072 11/04/2019 0074 11/04/2019 0074 11/04/2019 0075 11/04/2019 0075 11/04/2019 0078 11/04/2019 0078 11/04/2019 0078 11/04/2019 0078 11/04/2019 0079	VC EFFICEN EFORCE EFORCE-WA VSOLAR ASDION VIVOCOM-WC VIVOCOM-WD VIVOCOM-WE MQTECH MQTECH-WA AT AT-WB GOCEAN GOCEAN-WA LYC GDEX GDEX-WB ORION	MYR	0.160 0.195 0.510 0.170 0.165 0.270 0.020 0.000 0.005 0.005 0.030 0.010 0.050 0.005 0.000 0.000 0.000 0.000	0.165 0.205 0.520 0.180 0.170 0.270 0.025 0.000 0.005 0.010 0.030 0.015 0.050 0.010 0.000 0.000	0.160 0.195 0.490 0.145 0.160 0.260 0.020 0.005 0.005 0.030 0.010 0.050 0.005 0.000	0.165 0.195 0.490 0.150 0.160 0.260 0.020 0.005 0.001 0.030 0.010 0.050 0.010 0.105 0.010	762,600 111,000 7,515,000 3,416,000 9,532,400 1,904,800 3,208,300 0 50,000 200,200 1,000 2,473,900 23,300 395,700 0	122,566 21,830 3,786,627 553,987 1,576,925 502,825 65,870 0 250 2,001 30 24,754 1,165 1,979 0
11/04/2019 0064 11/04/2019 0065 11/04/2019 0066 11/04/2019 0068 11/04/2019 0069 11/04/2019 0069WC 11/04/2019 0069WC 11/04/2019 0069WC 11/04/2019 0070 11/04/2019 0070 11/04/2019 0072 11/04/2019 0072 11/04/2019 0074 11/04/2019 0074 11/04/2019 0075 11/04/2019 0078 11/04/2019 0078 11/04/2019 0078 11/04/2019 0079	EFFICEN EFORCE EFORCE-WA VSOLAR ASDION VIVOCOM-WC VIVOCOM-WD VIVOCOM-WE MQTECH MQTECH-WA AT AT-WB GOCEAN-WA LYC GDEX GDEX-WB ORION	MYR	0.195 0.510 0.170 0.165 0.270 0.020 0.000 0.005 0.005 0.030 0.010 0.050 0.005 0.000 0.000 0.000 0.295 0.350	0.205 0.520 0.180 0.170 0.270 0.025 0.000 0.005 0.010 0.030 0.015 0.050 0.010 0.000 0.000	0.195 0.490 0.145 0.160 0.260 0.020 0.000 0.005 0.030 0.010 0.050 0.005 0.000	0.195 0.490 0.150 0.160 0.260 0.020 0.005 0.005 0.010 0.030 0.010 0.050 0.010 0.105 0.005	111,000 7,515,000 3,416,000 9,532,400 1,904,800 3,208,300 0 50,000 200,200 1,000 2,473,900 23,300 395,700 0	21,830 3,786,627 553,987 1,576,925 502,825 65,870 0 250 2,001 30 24,754 1,165 1,979 0
11/04/2019 0065 11/04/2019 0065WA 11/04/2019 0066 11/04/2019 0068 11/04/2019 0069 11/04/2019 0069WC 11/04/2019 0069WC 11/04/2019 0070 11/04/2019 0070 11/04/2019 0072 11/04/2019 0074 11/04/2019 0074 11/04/2019 0075 11/04/2019 0078 11/04/2019 0078 11/04/2019 0078WE 11/04/2019 0079	EFORCE EFORCE-WA VSOLAR ASDION VIVOCOM VIVOCOM-WC VIVOCOM-WE MQTECH MQTECH-WA AT AT-WB GOCEAN GOCEAN-WA LYC GDEX GDEX-WB ORION	MYR	0.510 0.170 0.165 0.270 0.020 0.005 0.005 0.030 0.010 0.050 0.005 0.000 0.000 0.295 0.350	0.520 0.180 0.170 0.270 0.025 0.000 0.005 0.010 0.030 0.015 0.050 0.010 0.000 0.000	0.490 0.145 0.160 0.260 0.020 0.000 0.005 0.030 0.010 0.050 0.005 0.000	0.490 0.150 0.160 0.260 0.020 0.005 0.010 0.030 0.010 0.050 0.010 0.105 0.005	7,515,000 3,416,000 9,532,400 1,904,800 3,208,300 0 50,000 200,200 1,000 2,473,900 23,300 395,700 0	3,786,627 553,987 1,576,925 502,825 65,870 0 250 2,001 30 24,754 1,165 1,979 0
11/04/2019 0065WA 11/04/2019 0066 11/04/2019 0068 11/04/2019 0069 11/04/2019 0069WC 11/04/2019 0069WC 11/04/2019 0070 11/04/2019 0070 11/04/2019 0072 11/04/2019 0072 11/04/2019 0074WA 11/04/2019 0075 11/04/2019 0078 11/04/2019 0078 11/04/2019 0078WE 11/04/2019 0079	EFORCE-WA VSOLAR ASDION VIVOCOM VIVOCOM-WC VIVOCOM-WD VIVOCOM-WB MQTECH MQTECH-WA AT AT-WB GOCEAN GOCEAN-WA LYC GDEX GDEX-WB ORION	MYR	0.170 0.165 0.270 0.020 0.000 0.005 0.005 0.030 0.010 0.050 0.005 0.000 0.000 0.295 0.350	0.180 0.170 0.270 0.025 0.000 0.005 0.010 0.030 0.015 0.050 0.010 0.000 0.000 0.000	0.145 0.160 0.260 0.020 0.000 0.005 0.030 0.010 0.050 0.005 0.000	0.150 0.160 0.260 0.020 0.005 0.005 0.010 0.030 0.010 0.050 0.010 0.105 0.005	3,416,000 9,532,400 1,904,800 3,208,300 0 50,000 200,200 1,000 2,473,900 23,300 395,700 0	553,987 1,576,925 502,825 65,870 0 250 2,001 30 24,754 1,165 1,979 0
11/04/2019 0066 11/04/2019 0068 11/04/2019 0069 11/04/2019 0069WE 11/04/2019 0069WE 11/04/2019 0070 11/04/2019 0070 11/04/2019 0072 11/04/2019 0072 11/04/2019 0074 11/04/2019 0074 11/04/2019 0075 11/04/2019 0078 11/04/2019 0078 11/04/2019 0079	VSOLAR ASDION VIVOCOM VIVOCOM-WC VIVOCOM-WD VIVOCOM-WE MQTECH MQTECH-WA AT AT-WB GOCEAN GOCEAN-WA LYC GDEX GDEX-WB ORION	MYR	0.165 0.270 0.020 0.000 0.005 0.005 0.030 0.010 0.050 0.005 0.000 0.000 0.295	0.170 0.270 0.025 0.000 0.005 0.010 0.030 0.015 0.050 0.010 0.000 0.000	0.160 0.260 0.020 0.000 0.005 0.005 0.010 0.050 0.005 0.000	0.160 0.260 0.020 0.005 0.005 0.010 0.030 0.010 0.050 0.010 0.105 0.005	9,532,400 1,904,800 3,208,300 0 50,000 200,200 1,000 2,473,900 23,300 395,700 0	1,576,925 502,825 65,870 0 250 2,001 30 24,754 1,165 1,979 0
11/04/2019 0068 11/04/2019 0069 11/04/2019 0069WD 11/04/2019 0069WD 11/04/2019 0069WD 11/04/2019 0070 11/04/2019 0070 11/04/2019 0072 11/04/2019 0074 11/04/2019 0074 11/04/2019 0075 11/04/2019 0078 11/04/2019 0078WD 11/04/2019 0079	ASDION VIVOCOM VIVOCOM-WC VIVOCOM-WE VIVOCOM-WE MQTECH MQTECH-WA AT AT-WB GOCEAN GOCEAN-WA LYC GDEX GDEX-WB ORION	MYR	0.270 0.020 0.000 0.005 0.005 0.030 0.010 0.050 0.005 0.000 0.000 0.295 0.350	0.270 0.025 0.000 0.005 0.010 0.030 0.015 0.050 0.010 0.000 0.000	0.260 0.020 0.000 0.005 0.005 0.030 0.010 0.050 0.005 0.000	0.260 0.020 0.005 0.005 0.010 0.030 0.010 0.050 0.010 0.105 0.005	1,904,800 3,208,300 0 50,000 200,200 1,000 2,473,900 23,300 395,700 0	502,825 65,870 0 250 2,001 30 24,754 1,165 1,979 0
11/04/2019 0069 11/04/2019 0069WC 11/04/2019 0069WC 11/04/2019 0070 11/04/2019 0070 11/04/2019 0072 11/04/2019 0072 11/04/2019 0074 11/04/2019 0075 11/04/2019 0078 11/04/2019 0078WE 11/04/2019 0079	VIVOCOM VIVOCOM-WC VIVOCOM-WD VIVOCOM-WE MQTECH MQTECH-WA AT AT-WB GOCEAN GOCEAN-WA LYC GDEX GDEX-WB ORION	MYR	0.020 0.000 0.005 0.005 0.030 0.010 0.050 0.005 0.000 0.000 0.295 0.350	0.025 0.000 0.005 0.010 0.030 0.015 0.050 0.010 0.000 0.000	0.020 0.000 0.005 0.005 0.030 0.010 0.050 0.005 0.000	0.020 0.005 0.005 0.010 0.030 0.010 0.050 0.010 0.105 0.005	3,208,300 0 50,000 200,200 1,000 2,473,900 23,300 395,700 0	65,870 0 250 2,001 30 24,754 1,165 1,979 0
11/04/2019 0069WC 11/04/2019 0069WE 11/04/2019 0069WE 11/04/2019 0070 11/04/2019 0070WA 11/04/2019 0072 11/04/2019 0074 11/04/2019 0074WA 11/04/2019 0075 11/04/2019 0078 11/04/2019 0078WE 11/04/2019 0079	VIVOCOM-WC VIVOCOM-WD VIVOCOM-WE MQTECH MQTECH-WA AT AT-WB GOCEAN GOCEAN-WA LYC GDEX GDEX-WB ORION	MYR	0.000 0.005 0.005 0.030 0.010 0.050 0.005 0.000 0.000 0.295 0.350	0.000 0.005 0.010 0.030 0.015 0.050 0.010 0.000 0.000	0.000 0.005 0.005 0.030 0.010 0.050 0.005 0.000	0.005 0.005 0.010 0.030 0.010 0.050 0.010 0.105 0.005	0 50,000 200,200 1,000 2,473,900 23,300 395,700 0	0 250 2,001 30 24,754 1,165 1,979 0
11/04/2019 0069WE 11/04/2019 0069WE 11/04/2019 0070 11/04/2019 0070WA 11/04/2019 0072 11/04/2019 0072 11/04/2019 0074 11/04/2019 0074WA 11/04/2019 0075 11/04/2019 0078 11/04/2019 0078WE 11/04/2019 0079	VIVOCOM-WD VIVOCOM-WE MQTECH MQTECH-WA AT AT-WB GOCEAN GOCEAN-WA LYC GDEX GDEX-WB ORION	MYR	0.005 0.005 0.030 0.010 0.050 0.005 0.000 0.000 0.295 0.350	0.005 0.010 0.030 0.015 0.050 0.010 0.000 0.000	0.005 0.005 0.030 0.010 0.050 0.005 0.000	0.005 0.010 0.030 0.010 0.050 0.010 0.105 0.005	50,000 200,200 1,000 2,473,900 23,300 395,700 0	250 2,001 30 24,754 1,165 1,979 0
11/04/2019 0069WE 11/04/2019 0070 11/04/2019 0072 11/04/2019 0072 11/04/2019 0074 11/04/2019 0074WA 11/04/2019 0075 11/04/2019 0078 11/04/2019 0078WE 11/04/2019 0079	VIVOCOM-WE MQTECH MQTECH-WA AT AT-WB GOCEAN GOCEAN-WA LYC GDEX GDEX-WB ORION	MYR	0.005 0.030 0.010 0.050 0.005 0.000 0.000 0.295 0.350	0.010 0.030 0.015 0.050 0.010 0.000 0.000	0.005 0.030 0.010 0.050 0.005 0.000	0.010 0.030 0.010 0.050 0.010 0.105 0.005	200,200 1,000 2,473,900 23,300 395,700 0	2,001 30 24,754 1,165 1,979 0
11/04/2019 0070 11/04/2019 0070WA 11/04/2019 0072 11/04/2019 0074 11/04/2019 0074WA 11/04/2019 0075 11/04/2019 0078 11/04/2019 0078WE 11/04/2019 0079	MQTECH MQTECH-WA AT AT-WB GOCEAN GOCEAN-WA LYC GDEX GDEX-WB ORION	MYR MYR MYR MYR MYR MYR MYR MYR MYR	0.030 0.010 0.050 0.005 0.000 0.000 0.295 0.350	0.030 0.015 0.050 0.010 0.000 0.000 0.300	0.030 0.010 0.050 0.005 0.000 0.000	0.030 0.010 0.050 0.010 0.105 0.005	1,000 2,473,900 23,300 395,700 0	30 24,754 1,165 1,979 0
11/04/2019 0070WA 11/04/2019 0072 11/04/2019 0074 11/04/2019 0074 11/04/2019 0075 11/04/2019 0078 11/04/2019 0078 11/04/2019 0079	MQTECH-WA AT AT-WB GOCEAN GOCEAN-WA LYC GDEX GDEX-WB ORION	MYR MYR MYR MYR MYR MYR MYR MYR	0.010 0.050 0.005 0.000 0.000 0.295 0.350	0.015 0.050 0.010 0.000 0.000 0.300	0.010 0.050 0.005 0.000 0.000	0.010 0.050 0.010 0.105 0.005	2,473,900 23,300 395,700 0	24,754 1,165 1,979 0
11/04/2019 0072 11/04/2019 0072WE 11/04/2019 0074 11/04/2019 0075 11/04/2019 0078 11/04/2019 0078WE 11/04/2019 0079	AT AT-WB GOCEAN GOCEAN-WA LYC GDEX GDEX-WB ORION	MYR MYR MYR MYR MYR MYR MYR	0.050 0.005 0.000 0.000 0.295 0.350	0.050 0.010 0.000 0.000 0.300	0.050 0.005 0.000 0.000	0.050 0.010 0.105 0.005	23,300 395,700 0	1,165 1,979 0 0
11/04/2019 0072WE 11/04/2019 0074 11/04/2019 0074WA 11/04/2019 0075 11/04/2019 0078 11/04/2019 0078WE 11/04/2019 0079	GOCEAN GOCEAN-WA LYC GDEX GDEX-WB ORION	MYR MYR MYR MYR MYR MYR	0.005 0.000 0.000 0.295 0.350	0.010 0.000 0.000 0.300	0.005 0.000 0.000	0.010 0.105 0.005	395,700 0 0	1,979 0 0
11/04/2019 0074 11/04/2019 0074WA 11/04/2019 0075 11/04/2019 0078 11/04/2019 0079	GOCEAN GOCEAN-WA LYC GDEX GDEX-WB ORION	MYR MYR MYR MYR	0.000 0.000 0.295 0.350	0.000 0.000 0.300	0.000	0.105 0.005	0	0
11/04/2019 0074WA 11/04/2019 0075 11/04/2019 0078 11/04/2019 0078WE 11/04/2019 0079	GOCEAN-WA LYC GDEX GDEX-WB ORION	MYR MYR MYR MYR	0.000 0.295 0.350	0.000 0.300	0.000	0.005	0	0
11/04/2019 0075 11/04/2019 0078 11/04/2019 0078WE 11/04/2019 0079	LYC GDEX GDEX-WB ORION	MYR MYR MYR	0.295 0.350	0.300				
11/04/2019 0078 11/04/2019 0078WE 11/04/2019 0079	GDEX GDEX-WB ORION	MYR MYR	0.350		0.290			
11/04/2019 0078WE 11/04/2019 0079	GDEX-WB ORION	MYR		0.350		0.300	336,400	99,046
11/04/2019 0079	ORION		0.055	3.550	0.340	0.345	2,739,000	948,515
		MYR	0.055	0.060	0.055	0.060	1,701,300	94,068
44/04/0040 00-01		141 1 1 1	0.210	0.210	0.195	0.200	14,447,500	2,921,454
11/04/2019 0079WA	ORION-WA	MYR	0.120	0.125	0.115	0.120	6,605,000	794,053
11/04/2019 0080	STRAITS	MYR	0.265	0.265	0.255	0.260	6,610,300	1,717,326
11/04/2019 0080WA	STRAITS-WA	MYR	0.165	0.170	0.155	0.160	4,233,500	669,161
11/04/2019 0081	MEGASUN	MYR	0.130	0.130	0.120	0.125	657,500	82,038
11/04/2019 0081WA		MYR	0.015	0.015	0.005	0.015	2,675,600	31,006
11/04/2019 0082	GPACKET	MYR	0.320	0.325	0.315	0.315	483,900	154,004
11/04/2019 0082WB		MYR	0.080	0.080	0.080	0.080	130,000	10,400
11/04/2019 0083	NOTION	MYR	0.595	0.595	0.575	0.580	1,364,600	796,011
11/04/2019 0083WC		MYR	0.245	0.245	0.245	0.245	100,000	24,500
11/04/2019 0084	TECFAST	MYR	0.320	0.325	0.315	0.320	517,400	165,317
11/04/2019 0085	MLAB	MYR	0.040	0.045	0.040	0.040	232,000	9,840
11/04/2019 0085WA		MYR	0.000	0.000	0.000	0.010	0	0
11/04/2019 0085WB		MYR	0.005	0.005	0.005	0.005	50,000	250
11/04/2019 0086	YGL	MYR	0.115	0.115	0.115	0.115	60,000	6,900
11/04/2019 0089	TEXCYCL	MYR	0.500	0.500	0.500	0.500	7,500	3,750
11/04/2019 0090	ELSOFT	MYR	0.995	0.995	0.980	0.985	162,000	160,086
11/04/2019 0091	DAYA	MYR	0.010	0.020	0.010	0.010	264,648,200	3,419,260
11/04/2019 0092	MTOUCHE	MYR	0.055	0.065	0.055	0.060	189,500	11,326
11/04/2019 0092WB		MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019 0092WC		MYR	0.000	0.000	0.000	0.010	0	0
11/04/2019 0093	SOLUTN	MYR	0.110	0.110	0.100	0.105	754,100	78,153
11/04/2019 0093WA		MYR	0.040	0.045	0.035	0.035	245,000	9,052
11/04/2019 0094	INIX	MYR	0.080	0.080	0.075	0.080	7,239,800	578,198
11/04/2019 0094WA		MYR	0.025	0.030	0.025	0.030	355,000	10,625
11/04/2019 0095	XINGHE	MYR	0.030	0.030	0.030	0.030	436,300	13,089
11/04/2019 0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	728,000	11,035
11/04/2019 0096WA		MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019 0096WB		MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019 0096WC		MYR	0.000	0.000	0.000	0.005	59,000	400.696
11/04/2019 0097	VITROX	MYR	7.100	7.110	7.050	7.110	58,000	409,686
11/04/2019 0097CM		MYR	0.000	0.000	0.000	0.050	0 000 500	0
11/04/2019 0098 11/04/2019 0098WA	BAHVEST BAHVEST-WA	MYR MYR	0.660 0.405	0.660 0.405	0.625 0.380	0.630 0.385	6,923,500 3,446,700	4,390,954 1,334,674

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/04/2019	0099	SCICOM	MYR	1.020	1.040	1.010	1.040	128,400	131,935
11/04/2019	0100	ESCERAM	MYR	0.145	0.145	0.140	0.145	1,252,800	175,793
11/04/2019	0101	TMCLIFE	MYR	0.735	0.740	0.735	0.740	74,000	54,610
11/04/2019	0101WB	TMCLIFE-WB	MYR	0.010	0.015	0.010	0.010	120,000	1,300
11/04/2019	0102	CONNECT	MYR	0.000	0.000	0.000	0.105	0	0
11/04/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
11/04/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.035	0	0
11/04/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
11/04/2019	0103	MNC	MYR	0.035	0.040	0.035	0.040	2,994,900	119,606
11/04/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019	0104	GENETEC	MYR	1.750	1.750	1.650	1.660	11,100	18,425
11/04/2019	0105	ASIAPLY	MYR	0.070	0.075	0.070	0.075	370,100	25,908
11/04/2019	0105PA	ASIAPLY-PA	MYR	0.035	0.035	0.035	0.035	100,000	3,500
11/04/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
11/04/2019	0105WB	ASIAPLY-WB	MYR	0.025	0.025	0.025	0.025	622,200	15,555
11/04/2019	0106	REXIT	MYR	0.710	0.720	0.710	0.710	67,000	47,725
11/04/2019	0107	EDUSPEC	MYR	0.030	0.030	0.025	0.030	3,616,300	108,488
11/04/2019	0108	N2N	MYR	0.825	0.825	0.810	0.810	390,500	319,111
11/04/2019	0108WB	N2N-WB	MYR	0.270	0.270	0.270	0.270	62,800	16,956
11/04/2019	0109	SCBUILD	MYR	0.035	0.035	0.030	0.030	3,575,100	111,939
11/04/2019	0109WB	SCBUILD-WB	MYR	0.005	0.005	0.005	0.005	500,000	2,500
11/04/2019	0111	K1	MYR	0.250	0.255	0.245	0.245	2,841,260	708,551
11/04/2019	0111WC	K1-WC	MYR	0.140	0.140	0.125	0.130	2,907,700	386,949
11/04/2019	0112	MIKROMB	MYR	0.250	0.250	0.245	0.245	125,600	30,813
11/04/2019	0113	MMSV	MYR	0.815	0.815	0.800	0.800	247,000	199,115
11/04/2019	0116	FOCUS	MYR	0.125	0.125	0.120	0.120	2,852,000	355,296
11/04/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.085	0	0
11/04/2019	0117	SMRT	MYR	0.120	0.120	0.120	0.120	135,000	16,200
11/04/2019	0118	TRIVE	MYR	0.020	0.025	0.020	0.025	28,574,566	574,382
11/04/2019	0118WB	TRIVE-WB	MYR	0.005	0.010	0.005	0.010	1,143,200	5,717
11/04/2019	0119	APPASIA	MYR	0.090	0.095	0.090	0.095	317,200	29,738
11/04/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.040	0	0
11/04/2019	0120	VIS	MYR	0.420	0.420	0.410	0.415	1,507,800	625,854
11/04/2019	0120WB	VIS-WB	MYR	0.145	0.145	0.140	0.140	213,000	29,979
11/04/2019	0122	AIM	MYR	0.000	0.000	0.000	0.260	0	0
11/04/2019	0123	PRIVA	MYR	0.070	0.070	0.070	0.070	187,600	13,132
11/04/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.400	0	0
11/04/2019	0127	JHM	MYR	1.310	1.340	1.270	1.280	3,953,700	5,152,842
11/04/2019	0128	FRONTKN	MYR	1.220	1.250	1.160	1.180	10,868,300	13,015,637
11/04/2019	0129	SRIDGE	MYR	0.215	0.215	0.215	0.215	40,000	8,600
11/04/2019	0129WA	SRIDGE-WA	MYR	0.055	0.055	0.055	0.055	93,000	5,115
11/04/2019	0131	DGSB	MYR	0.075	0.080	0.075	0.080	24,150	1,833
11/04/2019	0132	TDEX	MYR	0.075	0.075	0.075	0.075	581,800	43,635
11/04/2019	0133	SANICHI	MYR	0.060	0.060	0.055	0.055	511,000	30,605
11/04/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.015	0	0
11/04/2019	0136	GREENYB	MYR	0.130	0.135	0.130	0.130	318,000	41,355
11/04/2019	0138	MYEG	MYR	1.600	1.610	1.550	1.570	20,409,000	32,110,599
11/04/2019	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.020	0	0
11/04/2019	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019	013850	MYEG-C50	MYR	0.040	0.040	0.040	0.040	900,000	36,000
11/04/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.010	0	0
11/04/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019	013853	MYEG-C53	MYR	0.045	0.045	0.040	0.040	400	17
11/04/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.015	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market	Value Traded - Market Transaction
11/01/0010	042055	MVEC CEE	MAXO	0.475	0.475	0.400	0.405	Transaction	(RM)
	013855	MYEG-C55	MYR	0.175	0.175	0.160	0.165	3,731,500	612,835
	013856	MYEG-C56	MYR	0.505	0.505	0.480	0.495	231,000	113,180
	013857	MYEG-C57	MYR	0.280	0.280	0.265	0.270	1,857,100	505,731
	013858	MYEG-C58	MYR	0.180	0.180	0.175	0.180	900,600	158,358
	013859	MYEG-C59	MYR	0.255	0.255	0.250	0.250	1,391,300	349,665
	013860	MYEG-C60	MYR	0.325	0.325	0.310	0.310	76,000	24,460
	013861	MYEG-C61	MYR	0.000	0.000	0.000	0.195	0	0
	013862	MYEG-C62	MYR	0.240	0.240	0.240	0.240	20,000	4,800
	013863	MYEG-C63	MYR	0.200	0.205	0.190	0.200	3,405,500	682,525
	013864	MYEG-C64	MYR	0.160	0.160	0.155	0.155	2,731,300	429,352
	013865	MYEG-C65	MYR	0.165	0.165	0.155	0.160	2,450,000	394,700
	013866	MYEG-C66	MYR	0.175	0.175	0.165	0.170	2,100,000	358,500
	013867	MYEG-C67	MYR	0.115	0.115	0.115	0.115	230,700	26,531
	0140	STERPRO	MYR	0.190	0.200	0.170	0.185	13,792,600	2,621,635
	0140WA	STERPRO-WA	MYR	0.025	0.030	0.025	0.030	488,500	14,055
	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
	0143	KEYASIC	MYR	0.120	0.120	0.115	0.115	3,464,200	398,783
11/04/2019	0145	TFP	MYR	0.100	0.100	0.100	0.100	25,000	2,500
	0146	JFTECH	MYR	0.900	0.900	0.900	0.900	28,866	25,962
11/04/2019	0147	INNITY	MYR	0.485	0.490	0.480	0.490	28,500	13,870
11/04/2019	0148	SUNZEN	MYR	0.150	0.155	0.150	0.155	427,010	64,150
11/04/2019	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.045	0	0
11/04/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.050	0	0
11/04/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.430	0	0
11/04/2019	0150	FINTEC	MYR	0.055	0.055	0.055	0.055	20,000	1,100
11/04/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	259,000	6,475
11/04/2019	0150WA	FINTEC-WA	MYR	0.010	0.010	0.010	0.010	25,000	250
11/04/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.025	0	0
11/04/2019	0151	KGB	MYR	1.330	1.330	1.290	1.300	1,511,500	1,961,162
11/04/2019	0151WA	KGB-WA	MYR	0.820	0.820	0.780	0.800	114,700	91,968
11/04/2019	0152	DGB	MYR	0.115	0.120	0.115	0.120	3,500	415
11/04/2019	0152WB	DGB-WB	MYR	0.020	0.025	0.020	0.025	100,900	2,121
11/04/2019	0153	OVERSEA	MYR	0.120	0.120	0.115	0.115	19,900	2,379
11/04/2019	0154	EAH	MYR	0.015	0.015	0.015	0.015	784,000	11,760
11/04/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.010	0	0
11/04/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	48,100	341
11/04/2019	0155	MGRC	MYR	0.260	0.260	0.260	0.260	30,000	7,800
11/04/2019	0156	MPAY	MYR	0.125	0.125	0.120	0.120	360,000	44,400
11/04/2019	0157	FOCUSP	MYR	0.375	0.375	0.370	0.370	31,500	11,733
11/04/2019	0158	SCC	MYR	0.510	0.510	0.500	0.500	4,400	2,220
11/04/2019	0159	AMEDIA	MYR	0.135	0.135	0.125	0.130	1,181,100	150,554
11/04/2019	0160	HHHCORP	MYR	0.095	0.095	0.090	0.090	68,000	6,210
11/04/2019	0161	SCH	MYR	0.120	0.120	0.120	0.120	452,500	54,300
11/04/2019	0161WA	SCH-WA	MYR	0.040	0.040	0.040	0.040	120,000	4,800
	0162	WIDAD	MYR	0.300	0.305	0.290	0.300	5,156,000	1,534,200
11/04/2019	0162WA	WIDAD-WA	MYR	0.085	0.085	0.080	0.085	2,890,200	235,041
11/04/2019	0163	CAREPLS	MYR	0.160	0.160	0.155	0.155	232,500	37,125
11/04/2019	0165	XOX	MYR	0.055	0.060	0.050	0.055	10,675,600	587,157
11/04/2019	0166	INARI	MYR	1.670	1.680	1.610	1.640	6,441,600	10,537,101
	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
	016624	INARI-C24	MYR	0.000	0.000	0.000	0.005	0	0
	016625	INARI-C25	MYR	0.000	0.000	0.000	0.005	0	0
	016626	INARI-C26	MYR	0.040	0.040	0.040	0.040	20,000	800
		INARI-C27	MYR	0.040	0.040	0.040	0.040	279,000	11,160
11/04/2019	016627	INAINI-UZI							11,100

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/04/2019	016629	INARI-C29	MYR	0.000	0.000	0.000	0.070	0	0
11/04/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.060	0	0
11/04/2019	016631	INARI-C31	MYR	0.140	0.140	0.130	0.135	1,615,800	216,204
11/04/2019	016632	INARI-C32	MYR	0.135	0.135	0.130	0.130	2,970,000	398,250
11/04/2019	016633	INARI-C33	MYR	0.285	0.290	0.285	0.290	600	173
11/04/2019	016634	INARI-C34	MYR	0.085	0.085	0.085	0.085	399,800	33,983
11/04/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.075	0	0
11/04/2019	016636	INARI-C36	MYR	0.090	0.090	0.090	0.090	40,000	3,600
11/04/2019	016637	INARI-C37	MYR	0.115	0.120	0.115	0.120	210,000	24,650
	016638	INARI-C38	MYR	0.105	0.110	0.105	0.110	1,000,000	107,500
11/04/2019	016639	INARI-C39	MYR	0.190	0.190	0.180	0.180	1,400,000	259,000
11/04/2019	0166WB	INARI-WB	MYR	1.120	1.120	1.080	1.120	84,900	92,522
11/04/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.095	0	0
11/04/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.030	0	0
11/04/2019	0168	BOILERM	MYR	0.530	0.540	0.530	0.535	29,000	15,515
11/04/2019	0169	SMTRACK	MYR	0.105	0.110	0.105	0.110	938,700	103,214
11/04/2019	0170	KANGER	MYR	0.040	0.040	0.040	0.040	877,000	35,080
11/04/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.020	0	0
11/04/2019	0171	PLABS	MYR	0.265	0.265	0.250	0.255	1,371,800	351,778
11/04/2019	0172	OCK	MYR	0.600	0.600	0.580	0.580	3,808,390	2,239,302
11/04/2019	0172WA	OCK-WA	MYR	0.100	0.100	0.095	0.100	1,354,900	134,915
11/04/2019	0173	REV	MYR	0.215	0.215	0.210	0.210	78,200	16,522
11/04/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
11/04/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019	0175	HHGROUP	MYR	0.115	0.120	0.115	0.120	30,000	3,500
11/04/2019	0176	KRONO	MYR	0.610	0.610	0.590	0.590	3,772,300	2,262,613
11/04/2019	0177	PASUKGB	MYR	0.055	0.055	0.055	0.055	60,000	3,300
11/04/2019	0178	SEDANIA	MYR	0.135	0.170	0.135	0.165	9,994,000	1,507,134
11/04/2019	0179	BIOHLDG	MYR	0.215	0.215	0.210	0.210	1,501,700	315,657
11/04/2019	0179WA	BIOHLDG-WA	MYR	0.080	0.080	0.080	0.080	800,000	64,000
11/04/2019	0180	KTC	MYR	0.180	0.180	0.175	0.175	586,000	103,350
11/04/2019	0181	AEMULUS	MYR	0.245	0.245	0.235	0.240	2,155,800	524,152
11/04/2019	0182	LKL	MYR	0.120	0.120	0.120	0.120	2,000	240
11/04/2019	0183	SALUTE	MYR	0.365	0.370	0.365	0.370	613,600	225,782
11/04/2019	0185	HSSEB	MYR	1.270	1.270	1.200	1.210	1,147,505	1,402,832
11/04/2019	0185WA	HSSEB-WA	MYR	0.310	0.325	0.285	0.300	523,900	157,530
	0186	PTRANS	MYR	0.230	0.230	0.225	0.230	2,610,400	596,955
11/04/2019	0186WA	PTRANS-WA	MYR	0.055	0.060	0.055	0.060	955,100	52,531
11/04/2019	0187	BCMALL	MYR	0.200	0.200	0.195	0.200	914,100	181,083
11/04/2019	0188	HLT	MYR	0.120	0.120	0.115	0.115	75,000	8,853
11/04/2019	0188WA	HLT-WA	MYR	0.035	0.035	0.035	0.035	37,500	1,313
	0189	MATANG	MYR	0.070	0.075	0.070	0.070	43,000	3,035
11/04/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.210	0	0
11/04/2019	0191	CABNET	MYR	0.000	0.000	0.000	0.285	0	0
	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	0	0
	0192	INTA	MYR	0.295	0.295	0.285	0.290	709,900	204,762
11/04/2019	0193	KAB	MYR	0.215	0.220	0.215	0.215	409,200	88,028
11/04/2019	0195	BINACOM	MYR	0.385	0.385	0.380	0.380	444,700	169,686
	0196	QES	MYR	0.240	0.255	0.240	0.245	13,657,800	3,373,200
	0197	WEGMANS	MYR	0.320	0.320	0.315	0.320	811,900	256,679
11/04/2019	0197WA	WEGMANS-WA	MYR	0.135	0.135	0.130	0.130	292,400	39,412
11/04/2019	0198	GDB	MYR	0.325	0.325	0.305	0.310	1,426,300 0	447,680
11/04/2019 11/04/2019	0199 0200	TRIMODE REVENUE	MYR MYR	0.000 1.240	0.000 1.270	0.000 1.240	0.420 1.250	610,500	764,832
11/04/2019	0200 0200WA	REVENUE-WA	MYR	0.405	0.410	0.400	0.405	1,234,200	764,832 502,914
	0200VA	NOVA	MYR	0.480	0.410	0.400	0.480	94,100	45,168
11/04/2019	J201	14077	IVITI	0.700	0.700	0.700	0.700	34,100	+5,100

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11/04/2019	0202	RGTECH	MYR	0.230	0.235	0.230	0.235	763,100	175,763
11/04/2019	0203	SMETRIC	MYR	0.545	0.545	0.535	0.535	500,300	270,290
11/04/2019	0205	DPIH	MYR	0.210	0.215	0.195	0.200	2,898,500	593,026
11/04/2019	0206	NADIBHD	MYR	0.305	0.305	0.285	0.290	14,762,500	4,311,213
11/04/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
11/04/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
11/04/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
11/04/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.560	0	0
11/04/2019	03006	NPS	MYR	0.000	0.000	0.000	0.310	0	0
11/04/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
11/04/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
11/04/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
11/04/2019	03010	MYKRIS	MYR	0.340	0.340	0.340	0.340	20,000	6,800
11/04/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.200	0	0,000
11/04/2019	03011	TOPVISN	MYR	0.000	0.000	0.000	0.400	0	0
11/04/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
11/04/2019	03016	CRG	MYR	0.045	0.000	0.000	0.220	303,000	
11/04/2019	03016	UNIWALL	MYR	0.045	0.045	0.045	0.045	303,000	13,635 0
11/04/2019	03017	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
11/04/2019	03016	ETH	MYR	0.000	0.000	0.000	0.000	300,000	_
								300,000	52,500
11/04/2019	0400GA 0400GB	DIN040000223	MYR	0.000	0.000	0.000	99.000		0
11/04/2019		DIN045801028	MYR	0.000	0.000	0.000	100.700	0	
11/04/2019	0400GC	DIN042300721	MYR	100.300	######	#####	100.300	10	1,003
11/04/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	98.000	0	0
11/04/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.110	0	0
11/04/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
11/04/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.445	0	0
11/04/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.090	0	0
11/04/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
11/04/2019	0527C2	PINGAN-C2	MYR	0.165	0.165	0.150	0.150	1,800,500	289,575
11/04/2019	0527C3	PINGAN-C3	MYR	0.585	0.585	0.575	0.575	200,000	116,000
11/04/2019		SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
11/04/2019	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.165	0	0
11/04/2019	0577C2	MENGNIU-C2	MYR	0.275	0.275	0.260	0.260	2,204,200	585,644
11/04/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.140	0	0
11/04/2019	0580C1	GEELY-C1	MYR	0.100	0.100	0.100	0.100	5,000	500
11/04/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.010	0	0
11/04/2019	0581C2	XIAOMI-C2	MYR	0.160	0.160	0.150	0.150	414,400	62,604
11/04/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.020	0	0
11/04/2019	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.070	0	0
11/04/2019	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.100	0	0
11/04/2019	06505N	FBMKLCI-C5N	MYR	0.000	0.000	0.000	0.010	0	0
11/04/2019	06505O	FBMKLCI-C50	MYR	0.015	0.025	0.010	0.020	560,300	6,671
11/04/2019	06505P	FBMKLCI-C5P	MYR	0.080	0.080	0.080	0.080	7,000	560
11/04/2019	06505Q	FBMKLCI-C5Q	MYR	0.140	0.140	0.140	0.140	200,000	28,000
11/04/2019	06505R	FBMKLCI-C5R	MYR	0.025	0.025	0.025	0.025	565,000	14,125
11/04/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.095	0	0
11/04/2019	06505T	FBMKLCI-C5T	MYR	0.135	0.135	0.135	0.135	16,000	2,160
11/04/2019	06505U	FBMKLCI-C5U	MYR	0.060	0.065	0.060	0.065	220,000	13,300
11/04/2019	06505V	FBMKLCI-C5V	MYR	0.030	0.030	0.025	0.030	890,000	25,150
11/04/2019	06505W	FBMKLCI-C5W	MYR	0.020	0.025	0.020	0.020	1,000,100	20,003
11/04/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.160	0	0
11/04/2019	06505Y	FBMKLCI-C5Y	MYR	0.270	0.270	0.240	0.240	80,000	20,500
11/04/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.150	0	0
11/04/2019	06506L	FBMKLCI-H6L	MYR	0.000	0.000	0.000	0.150	0	0

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11/04/2019	06506M	FBMKLCI-H6M	MYR	0.245	0.245	0.245	0.245	10,000	2,450
11/04/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.185	0	0
11/04/2019	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.400	0	0
11/04/2019	06506P	FBMKLCI-H6P	MYR	0.070	0.090	0.070	0.085	1,439,400	118,975
11/04/2019	06506Q	FBMKLCI-H6Q	MYR	0.130	0.150	0.130	0.150	1,378,100	194,315
11/04/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.240	0	0
11/04/2019	06506S	FBMKLCI-H6S	MYR	0.360	0.400	0.360	0.400	1,534,200	592,970
11/04/2019	06506T	FBMKLCI-H6T	MYR	0.130	0.130	0.130	0.130	26,000	3,380
11/04/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.255	0	0
11/04/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.295	0	0
11/04/2019	06506W	FBMKLCI-H6W	MYR	0.180	0.180	0.180	0.180	17,000	3,060
11/04/2019	06506X	FBMKLCI-H6X	MYR	0.160	0.160	0.160	0.160	20,000	3,200
11/04/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.150	0	0
11/04/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.295	0	0
11/04/2019	06508A	FBMKLCI-H8A	MYR	0.425	0.425	0.425	0.425	5,000	2,125
11/04/2019	06508B	FBMKLCI-H8B	MYR	0.090	0.095	0.090	0.095	435,500	39,345
11/04/2019	06513Y	HSI-C3Y	MYR	0.000	0.000	0.000	0.080	0	0
11/04/2019	06513Z	HSI-C3Z	MYR	0.210	0.210	0.145	0.145	15,818,400	2,672,020
11/04/2019	06514Z	HSI-H4Z	MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019	06515A	HSI-C5A	MYR	0.550	0.565	0.440	0.450	4,885,700	2,398,798
11/04/2019	06515B	HSI-C5B	MYR	1.010	1.010	0.920	0.925	61,000	58,617
11/04/2019	06515C	HSI-C5C	MYR	0.250	0.255	0.205	0.210	24,231,400	5,392,661
11/04/2019	06515D	HSI-C5D	MYR	0.455	0.465	0.375	0.385	70,112,800	28,629,113
11/04/2019	06515E	HSI-C5E	MYR	0.815	0.815	0.750	0.760	325,000	251,500
11/04/2019	06515F	HSI-C5F	MYR	0.000	0.000	0.000	1.340	0	0
11/04/2019	06515G	HSI-C5G	MYR	0.705	0.720	0.620	0.625	6,004,600	4,062,869
11/04/2019	06515H	HSI-C5H	MYR	0.960	0.960	0.940	0.940	60,000	57,400
11/04/2019	06515I	HSI-C5I	MYR	0.000	0.000	0.000	1.080	0	0
11/04/2019	06515J	HSI-C5J	MYR	0.885	0.900	0.800	0.810	2,960,700	2,450,405
11/04/2019	06515K	HSI-C5K	MYR	0.000	0.000	0.000	1.250	0	0
11/04/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.790	0	0
11/04/2019	06515M	HSI-C5M	MYR	2.240	2.240	2.230	2.230	5,000	11,180
11/04/2019	06515N	HSI-C5N	MYR	0.375	0.380	0.320	0.330	1,796,500	637,613
11/04/2019	06515O	HSI-C5O	MYR	0.580	0.590	0.515	0.515	800,000	439,725
11/04/2019	06515P	HSI-C5P	MYR	0.835	0.845	0.760	0.765	383,800	296,712
11/04/2019	06515Q	HSI-C5Q	MYR	0.000	0.000	0.000	1.040	0	0
11/04/2019	06516A	HSI-H6A	MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019	06516B	HSI-H6B	MYR	0.005	0.005	0.005	0.005	327,700	1,639
11/04/2019	06516C	HSI-H6C	MYR	0.005	0.010	0.005	0.010	646,200	3,232
11/04/2019	06516D	HSI-H6D	MYR	0.000	0.000	0.000	0.025	0	0
11/04/2019	06516E	HSI-H6E	MYR	0.035	0.035	0.035	0.035	805,000	28,175
11/04/2019	06516F	HSI-H6F	MYR	0.075	0.095	0.075	0.090	13,773,100	1,186,262
11/04/2019	06516G	HSI-H6G	MYR	0.190	0.230	0.180	0.225	43,980,200	9,261,283
11/04/2019	06516H	HSI-H6H	MYR	0.030	0.050	0.030	0.050	54,500	1,637
11/04/2019	065161	HSI-H6I	MYR	0.065	0.065	0.065	0.065	50,000	3,250
11/04/2019	06516J	HSI-H6J	MYR	0.105	0.125	0.105	0.125	1,874,600	226,743
11/04/2019	06516K	HSI-H6K	MYR	0.050	0.050	0.050	0.050	10,000	500
11/04/2019	06516L	HSI-H6L	MYR	0.070	0.075	0.070	0.075	50,100	3,508
11/04/2019	06516M	HSI-H6M	MYR	0.080	0.095	0.080	0.095	846,100	75,483
11/04/2019	06516N	HSI-H6N	MYR	0.155	0.165	0.155	0.165	350,500	56,198
11/04/2019	06516O	HSI-H6O	MYR	0.140	0.140	0.140	0.140	60,000	8,400
11/04/2019	06516P	HSI-H6P	MYR	0.220	0.225	0.220	0.225	445,600	99,610
11/04/2019	06516Q	HSI-H6Q	MYR	0.310	0.350	0.310	0.340	1,116,000	371,325
11/04/2019	06516R	HSI-H6R	MYR	0.475	0.520	0.465	0.515	952,900	470,876
11/04/2019	0656CG	SP500-CG	MYR	0.000	0.000	0.000	1.020	0	0
11/04/2019	0656CH	SP500-CH	MYR	1.740	1.740	1.740	1.740	5,000	8,700

Code	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/04/2019 0656CI SP500-CI MYR	0.000	0.000	0.000	1.050	0	0
11/04/2019 0656HG SP500-HG MYR	0.080	0.095	0.080	0.095	192,500	17,210
11/04/2019 0656HH SP500-HH MYR	0.205	0.205	0.205	0.205	56,300	11,542
11/04/2019 0656HI SP500-HI MYR	0.645	0.660	0.645	0.660	73,500	48,195
11/04/2019 070325 A50CHIN-H25 MYR	0.000	0.000	0.000	0.035	0	0
11/04/2019 070326 A50CHIN-C26 MYR	0.000	0.000	0.000	0.615	0	0
11/04/2019 070327 A50CHIN-H27 MYR	0.020	0.030	0.020	0.030	95,000	2,400
11/04/2019 070328 A50CHIN-C28 MYR	0.365	0.365	0.320	0.325	3,795,700	1,290,797
11/04/2019 070329 A50CHIN-H29 MYR	0.220	0.265	0.220	0.265	17,419,500	4,354,506
11/04/2019 070330 A50CHIN-C30 MYR	0.540	0.540	0.445	0.450	3,227,500	1,544,421
11/04/2019 070332 A50CHIN-C32 MYR	1.100	1.100	1.100	1.100	1,000	1,100
11/04/2019 070334 A50CHIN-C34 MYR	0.000	0.000	0.000	1.210	0	0
11/04/2019 070336 A50CHIN-C36 MYR	0.000	0.000	0.000	0.685	0	0
11/04/2019 070338 A50CHIN-C38 MYR	0.355	0.355	0.305	0.305	9,223,800	3,023,177
11/04/2019 070340 A50CHIN-C40 MYR	0.445	0.445	0.385	0.385	23,686,000	9,808,341
11/04/2019 0800EA ABFMY1 MYR	1.185	1.185	1.185	1.185	300	356
11/04/2019 0820EA FBMKLCI-EA MYR	0.000	0.000	0.000	1.760	0	0
11/04/2019 0821EA MYETFDJ MYR	0.000	0.000	0.000	1.050	0	0
11/04/2019 0822EA CIMBA40 MYR	0.000	0.000	0.000	1.865	0	0
11/04/2019 0823EA CIMBC50 MYR	1.660	1.660	1.660	1.660	2,000	3,320
11/04/2019 0824EA MYETFID MYR	0.000	0.000	0.000	1.120	0	0
11/04/2019 0825EA METFSID MYR	0.830	0.830	0.822	0.822	1,200	987
11/04/2019 0826EA METFAPA MYR	1.045	1.045	1.045	1.045	700	732
11/04/2019 0827EA METFUS50 USD	1.085	1.085	1.085	4.462	33,000	147,248
11/04/2019 0828EA GOLDETF MYR	0.000	0.000	0.000	1.720	0	0
11/04/2019 0829EA CHINAETF-MYR MYR	6.100	6.120	6.100	6.100	3,700	22,600
11/04/2019 0829EB CHINAETF-USD USD	0.000	0.000	0.000	5.243	0	0
11/04/2019 1007 AMPROP MYR	0.545	0.545	0.530	0.530	81,261	43,419
11/04/2019 1007PA AMPROP-PA MYR	0.260	0.275	0.260	0.275	51,977	14,262
11/04/2019 1007PB AMPROP-PB MYR	0.000	0.000	0.000	0.580	0	0
11/04/2019 1015 AMBANK MYR	4.420	4.430	4.400	4.430	1,709,151	7,565,048
11/04/2019 101510 AMBANK-C10 MYR	0.115	0.115	0.110	0.110	400,000	44,450
11/04/2019 101511 AMBANK-C11 MYR	0.000	0.000	0.000	0.165	0	0
11/04/2019 101512 AMBANK-C12 MYR	0.000	0.000	0.000	0.110	0	0
11/04/2019 101513 AMBANK-C13 MYR	0.065	0.065	0.065	0.065	170,000	11,050
11/04/2019 101514 AMBANK-C14 MYR	0.090	0.090	0.090	0.090	299,700	26,973
11/04/2019 1023 CIMB MYR	5.080	5.120	5.060	5.060	7,562,416	38,376,081
11/04/2019 102341 CIMB-C41 MYR	0.000	0.000	0.000	0.075	0	0
11/04/2019 102342 CIMB-C42 MYR	0.000	0.000	0.000	0.050	0	0
11/04/2019 102343 CIMB-C43 MYR	0.000	0.000	0.000	0.025	0	0
11/04/2019 102344 CIMB-C44 MYR	0.000	0.000	0.000	0.035	0	0
11/04/2019 102345 CIMB-C45 MYR	0.040	0.040	0.040	0.040	290,000	11,600
11/04/2019 102346 CIMB-C46 MYR	0.000	0.000	0.000	0.055	0	0
11/04/2019 102347 CIMB-C47 MYR	0.000	0.000	0.000	0.050	0	0
11/04/2019 102348 CIMB-C48 MYR	0.095	0.095	0.095	0.095	380,000	36,100
11/04/2019 1058 MANULFE MYR	0.000	0.000	0.000	2.500	0	0
11/04/2019 1066 RHBBANK MYR	5.670	5.740	5.620	5.680	5,024,260	28,445,787
11/04/2019 106610 RHBBANKC10 MYR	0.000	0.000	0.000	0.090	0	0
11/04/2019 106612 RHBBANKC12 MYR	0.080	0.080	0.075	0.075	246,800	19,444
11/04/2019 106613 RHBBANKC13 MYR	0.070	0.070	0.070	0.070	800	56
11/04/2019 106614 RHBBANKC14 MYR	0.000	0.000	0.000	0.135	0	0
11/04/2019 106615 RHBBANKC15 MYR	0.125	0.125	0.125	0.125	1,350,400	168,800
11/04/2019 1082 HLFG MYR	19.280	19.280	19.160	19.160	71,500	1,371,390
11/04/2019 1147 GOB MYR	0.190	0.195	0.185	0.190	530,020	100,700
11/04/2019 1147WA GOB-WA MYR	0.000	0.000	0.000	0.005	0	0
	9.280	9.290	9.260	9.260	9,155,242	84,864,024

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/04/2019	115543	MAYBANKC43	MYR	0.040	0.040	0.040	0.040	369,000	14,760
11/04/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.030	0	0
11/04/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.080	0	0
11/04/2019	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.070	0	0
11/04/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.075	0	0
11/04/2019	115552	MAYBANKC52	MYR	0.035	0.035	0.035	0.035	99,700	3,490
11/04/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
11/04/2019	1163	ALLIANZ	MYR	14.400	14.400	14.380	14.380	2,600	37,418
11/04/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
11/04/2019	1171	MBSB	MYR	0.995	1.010	0.985	0.995	4,075,070	4,079,052
11/04/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019	117116	MBSB-C16	MYR	0.065	0.065	0.060	0.060	499,700	30,982
11/04/2019	117117	MBSB-C17	MYR	0.040	0.040	0.035	0.035	260,000	9,700
11/04/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.025	0	0
11/04/2019	117119	MBSB-C19	MYR	0.040	0.045	0.040	0.045	109,500	4,880
11/04/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.015	0	0
11/04/2019	117121	MBSB-C21	MYR	0.040	0.040	0.040	0.040	149,500	5,980
11/04/2019	1198	MAA	MYR	1.040	1.040	1.040	1.040	255,000	265,200
11/04/2019	1201	SUMATEC	MYR	0.010	0.015	0.010	0.010	179,788,900	1,842,129
11/04/2019	1201WA	SUMATEC-WA	MYR	0.005	0.005	0.005	0.005	725,000	3,625
11/04/2019	1287	PMHLDG	MYR	0.050	0.055	0.050	0.055	1,671,000	83,900
11/04/2019	1295	PBBANK	MYR	22.620	22.800	22.580	22.620	5,845,934	132,180,516
11/04/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.010	0	0
11/04/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
11/04/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.060	0	0
11/04/2019	129530	PBBANK-C30	MYR	0.060	0.060	0.060	0.060	30,000	1,800
11/04/2019	129531	PBBANK-C31	MYR	0.065	0.065	0.060	0.065	1,955,100	124,082
11/04/2019	1368	EDGENTA	MYR	2.800	2.830	2.800	2.820	17,350	48,871
11/04/2019	1481	ASB	MYR	0.145	0.145	0.140	0.145	1,109,850	160,233
11/04/2019	1503	GUOCO	MYR	0.745	0.750	0.735	0.750	22,800	17,073
11/04/2019	1538	SYMLIFE	MYR	0.430	0.435	0.420	0.425	488,575	209,693
11/04/2019	1538WB	SYMLIFE-WB	MYR	0.035	0.035	0.030	0.030	61,110	2,083
11/04/2019	1562	ВЈТОТО	MYR	2.550	2.550	2.500	2.520	1,506,128	3,802,073
11/04/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.065	0	0
11/04/2019	1562CX	вјтото-сх	MYR	0.115	0.115	0.115	0.115	1,260,000	144,900
11/04/2019	1589	IWCITY	MYR	1.010	1.050	0.950	0.955	55,649,300	55,580,675
11/04/2019	1619	DRBHCOM	MYR	2.140	2.170	2.100	2.140	3,338,300	7,111,184
11/04/2019	161960	DRBHCOMC60	MYR	0.060	0.065	0.050	0.065	3,001,000	167,268
11/04/2019	161964	DRBHCOMC64	MYR	0.010	0.010	0.010	0.010	195,000	1,950
11/04/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.020	0	0
11/04/2019	161968	DRBHCOMC68	MYR	0.120	0.130	0.120	0.120	593,000	71,800
11/04/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.175	0	0
11/04/2019	161970	DRBHCOMC70	MYR	0.230	0.235	0.215	0.235	1,044,000	230,165
11/04/2019	161971	DRBHCOMC71	MYR	0.145	0.150	0.145	0.150	1,620,000	235,900
11/04/2019	161972	DRBHCOMC72	MYR	0.165	0.165	0.160	0.160	399,800	64,968
11/04/2019	161973	DRBHCOMC73	MYR	0.120	0.135	0.120	0.135	200,000	25,500
11/04/2019	161974	DRBHCOMC74	MYR	0.120	0.125	0.115	0.120	2,517,000	295,125
11/04/2019	161975	DRBHCOMC75	MYR	0.120	0.125	0.115	0.125	344,100	42,041
11/04/2019	161976	DRBHCOMC76	MYR	0.125	0.125	0.125	0.125	360,000	45,000
11/04/2019	161977	DRBHCOMC77	MYR	0.165	0.170	0.165	0.170	615,000	104,475
11/04/2019	1643	LANDMRK	MYR	0.000	0.000	0.000	0.475	0	0
11/04/2019	1651	MRCB	MYR	0.970	0.975	0.945	0.955	16,714,669	16,019,792
	165137	MRCB-C37	MYR	0.000	0.000	0.000	0.140	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)
1104/2019   165139   MRCB-C39   MYR   0.165   0.185   0.175   0.180   2.098,500   382,231   1104/2019   165141   MRCB-C41   MYR   0.025   0.225   0.225   0.225   0.225   0.225   0.225   120,000   2.7,091   1104/2019   165142   MRCB-C42   MYR   0.085   0.085   0.085   0.085   0.135   3.135,000   247,1104/2019   165142   MRCB-C43   MYR   0.140   0.140   0.135   0.135   0.135,000   247,1104/2019   165144   MRCB-C44   MYR   0.270   0.275   0.285   0.270   1.928,602   519,228   1.1042/2019   16544   MRCB-C44   MYR   0.270   0.275   0.285   0.270   1.928,602   519,228   1.1042/2019   16544   MRCB-C44   MYR   0.080   0.095   0.095   0.005   0.005   0.005   0.005   1.928,602   1.1042/2019   16544   MRCB-C44   MYR   0.080   0.095   0.005   0.005   0.005   0.005   0.005   1.002   1.1042/2019   1724   PARAMON   MYR   0.290   0.095   0.005   0.005   0.005   0.005   0.005   1.002   1.1042/2019   18182   BURSA   MYR   6.870   6.880   6.850   6.850   1.06,900   732,977   1.1042/2019   181821   BURSA   MYR   6.870   6.880   6.850   6.850   1.06,900   732,977   1.1042/2019   181822   BURSA-C22   MYR   0.000   0.000   0.000   0.05	11/04/2019	165138	MRCB-C38	MYR	0.100	0.100	0.095	0.095		164,000
1104/2019   165140   MRCB-C40   MYR   0.000   0.000   0.000   0.170   0   0.110   0   0.115   0.115   0.110   0.110   0.110   0.110   0.115   0.115   0.110   0.115	11/04/2019	165139	MRCB-C39	MYR	0.185		0.175	0.180		382,230
		165140								0
11/04/2019   185142   MRCB-CA2   MYR	11/04/2019	165141	MRCB-C41	MYR	0.225		0.225	0.225	120,400	27,090
11/04/2019   165144   MRCB-C43   MYR   0.140   0.140   0.135										116,875
1104/2019   165144   MRCB-C44   MYR   0.115   0.126   0.115   0.126   576400   563.28     1104/2019   1651WB   MRCB-WB   MYR   0.270   0.275   0.265   0.270   1.926,602   519.28     1104/2019   1694WB   MENANG   MYR   0.303   0.305   0.305   0.305   300,440   119.601     1104/2019   1694WB   MENANG-WB   MYR   0.005   0.005   0.005   200,000   1.001     1104/2019   1724   PARAMON   MYR   2.090   2.090   2.070   2.090   86.000   1.79,58     1104/2019   1783   SPB   MYR   6.260   6.260   6.260   6.260   86.400   640,84     1104/2019   1818   BURSA-C21   MYR   0.000   0.000   0.000   0.005   0.055   0.055     1104/2019   181821   BURSA-C21   MYR   0.000   0.000   0.000   0.075   0   0   0     1104/2019   181822   BURSA-C23   MYR   0.000   0.000   0.000   0.055   0.005   0   0   0     1104/2019   181823   BURSA-C23   MYR   0.000   0.005   0.005   0.005   0.005   0   0   0     1104/2019   1989   BKAWAN   MYR   16.820   16.820   16.820   16.820   1.100   18.501     1104/2019   1902   PINEPAC   MYR   0.000   0.000   0.000   0.005   0.005   0.005     1104/2019   1961   IOICORP-C19   MYR   0.035   0.335   0.335   61,700   2.081     1104/2019   1961   IOICORP-C19   MYR   0.005   0.005   0.005   0.005   0.005   0.005     1104/2019   1961   IOICORP-C21   MYR   0.000   0.000   0.000   0.085   0.000   0.000   0.001     1104/2019   1962   PINEPAC   MYR   0.000   0.000   0.000   0.005   0.005   0.000   0.0										428,475
11/04/2019   1651WB   MRCB-WB   MYR   0.270   0.275   0.265   0.270   1,926,602   519,281   11/04/2019   1694WB   MENANG   MYR   0.005   0.005   0.005   0.005   0.005   0.005   11/04/2019   1724   PARAMON   MYR   0.005   0.005   0.005   0.005   0.005   11/04/2019   1724   PARAMON   MYR   0.200   0.200   0.2070   0.200   0.80,000   179,881   11/04/2019   1818   BURSA   MYR   6.870   6.880   6.850   6.850   86,400   540,841   11/04/2019   18182   BURSA   MYR   6.870   6.880   6.850   6.850   106,900   732,971   11/04/2019   181821   BURSA-C21   MYR   0.000   0.000   0.0075   0   0   0   11/04/2019   181823   BURSA-C23   MYR   0.000   0.000   0.005   0.055   0   0   0   11/04/2019   181823   BURSA-C23   MYR   0.000   0.000   0.005   0   0   0   0   11/04/2019   181823   BURSA-C23   MYR   0.000   0.005   0.035   150,000   4.877   11/04/2019   1902   PINEPAC   MYR   0.303   0.335   0.330   0.335   150,000   4.877   11/04/2019   1929   CHINTEK   MYR   0.300   0.305   0.335   0.330   0.335   0.300   0.351   11/04/2019   1929   CHINTEK   MYR   0.300   0.000   0.000   0.005   0   0   0   0   11/04/2019   19611   IOICORP   MYR   0.305   0.305   0.005   0.305   0.305   0.305   0.305   11/04/2019   196110   IOICORP-C19   MYR   0.005   0		165144							, ,	66,327
11/04/2019   1894   MENANG   MYR   0.380   0.380   0.380   309,440   119,600   11/04/2019   1724   PARAMON   MYR   2.090   2.090   2.090   86,000   1.000   11/04/2019   1724   PARAMON   MYR   2.090   2.090   2.070   2.090   86,000   179,564   11/04/2019   1783   SPB   MYR   6.260   6.260   6.250   6.260   86,000   540,344   11/04/2019   18182   BURSA   MYR   6.870   6.880   6.850   6.850   106,900   732,97   11/04/2019   181822   BURSA-C21   MYR   0.000   0.000   0.000   0.005   0   0   0.000   11/04/2019   181822   BURSA-C21   MYR   0.000   0.000   0.000   0.050   0   0   0.000		1651WB	MRCB-WB					0.270		519,287
1104/2019   1894WB   MENANG-WB   MYR   0.005   0.005   0.005   0.005   200,000   1,0										
1104/2019   1724   PARAMON   MYR   2.090   2.070   2.090   86,000   179,586   1104/2019   1783   SPB   MYR   6.260   6.260   6.260   8.6400   540,484   1104/2019   1818   BURSA   MYR   6.870   6.880   6.850   6.850   106,900   732,971   1104/2019   181821   BURSA   MYR   0.000   0.000   0.000   0.075   0   0   0   0   0   0   0   0   0										1,000
11/04/2019   1783   SPB										
11/04/2019   1818   BURSA										
11/04/2019   181821   BURSA-C21   MYR   0.000   0.000   0.000   0.075   0   0   0   0   0   0   0   0   0									-	
11/04/2019   181822   BURSA-C22   MYR   0.000   0.000   0.000   0.050   0   0.000   0.001									,	0
11/04/2019   181823   BURSA-C23   MYR   0.030   0.035   0.030   0.035   150,000   14,677										0
11/04/2019   1899   BKAWAN   MYR   16.820   16.820   16.820   11.100   18.50   11/04/2019   1902   PINEPAC   MYR   0.300   0.335   0.330   0.335   61,700   20.61   11/04/2019   1999   CHINTEK   MYR   0.000   0.000   0.000   6.650   0   0.00   11/04/2019   19911   IOICORP   MYR   4.510   4.510   4.430   4.480   1,550,200   6.929,555   11/04/2019   196119   IOICORP-C19   MYR   0.035   0.035   0.025   0.030   1,380,000   39,000   11/04/2019   196120   IOICORP-C20   MYR   0.000   0.000   0.000   0.005   0.005   0.005   0.005   0.005   11/04/2019   196121   IOICORP-C20   MYR   0.000   0.000   0.000   0.095   560,000   56,000   11/04/2019   1996   KRETAM   MYR   0.000   0.000   0.000   0.005   560,000   56,000   11/04/2019   2038   NSOP   MYR   0.000   0.000   0.000   0.395   0   0   0   0.001   11/04/2019   2041   TDM   MYR   0.105   0.005   0.0							0.030		150.000	4,875
11/04/2019   1902   PINEPAC   MYR   0.330   0.335   0.330   0.335   61,700   20,618   11/04/2019   1929   CHINTEK   MYR   0.000   0.000   0.000   6.650   0   0   11/04/2019   1961   IOICORP   MYR   4.510   4.510   4.430   4.480   1,550,200   6,929,558   11/04/2019   196119   IOICORP-C19   MYR   0.035   0.035   0.025   0.030   1,380,000   39,000   11/04/2019   196120   IOICORP-C20   MYR   0.000   0.000   0.000   0.085   0   0   11/04/2019   196121   IOICORP-C21   MYR   0.105   0.105   0.095   0.095   560,000   56,000   11/04/2019   1966   KRETAM   MYR   0.000   0.000   0.000   0.395   0   0   0   11/04/2019   2038   NSOP   MYR   0.000   0.000   0.000   0.395   0   0   0   11/04/2019   2054   TDM   MYR   0.100   0.195   0.195   0.190   3,275,490   622,455   11/04/2019   2062   HARBOUR   MYR   0.705   0.720   0.700   0.705   29,398   20,711   11/04/2019   2062   HARBOUR-WC   MYR   0.080   0.080   0.080   0.080   30,000   2,400   11/04/2019   2099   UTDPLT   MYR   27,520   27,800   27,520   27,600   153,500   4,236,473   11/04/2019   2127   COMFORT   MYR   0.845   0.850   0.830   0.830   102,800   8,588   11/04/2019   2135   GOPENG   MYR   0.000   0.000   0.000   0.710   0   0   11/04/2019   2143   ECM   MYR   0.755   0.275   0.270   0.270   10,679   2.921   11/04/2019   2144   MMCCORPC   MYR   0.655   0.655   0.055   0.055   0.055   0.055   3,991.00   28,466   11/04/2019   21941   MMCCORPC   MYR   0.065   0.665   0.665   0.665   615,000   44,224   11/04/2019   2216   UMPLNT   MYR   0.665   0.665   0.665   0.675   211,100   142,235   11/04/2019   2291   GENP-U   MYR   0.000										
11/04/2019   1929										
11/04/2019   1961   IOICORP										0
11/04/2019   196119   IOICORP-C19   MYR   0.035   0.035   0.025   0.030   1,380,000   39,000   11/04/2019   196120   IOICORP-C20   MYR   0.000   0.000   0.005   0.095   0.095   0.000   0.0									-	-
11/04/2019   196120   IOICORP-C20   MYR   0.000   0.000   0.000   0.085   0   0   0   0   0   0   0   0   0										
11/04/2019   196121   IOICORP-C21   MYR   0.105   0.105   0.095   0.095   560,000   56,000   11/04/2019   1996   KRETAM   MYR   0.000   0.000   0.000   0.395   0   0   0.000   0.000   0.000   0.395   0   0   0.000   0.000   0.000   0.395   0   0   0.000   0.000   0.000   0.395   0   0   0.000   0.000   0.000   0.395   0   0   0.000   0.000   0.000   0.000   0.300   0   0.000										0
11/04/2019   1996   KRETAM									-	
11/04/2019   2038   NSOP   MYR   0.000   0.000   0.000   3.300   0   0.000   0.104/2019   2054   TDM   MYR   0.190   0.195   0.190   0.190   3.275,490   622,453   11/04/2019   2062   HARBOUR   MYR   0.705   0.725   0.700   0.705   29,398   20,716   11/04/2019   2062WC   HARBOUR-WC   MYR   0.080   0.080   0.080   0.080   30,000   2.400   11/04/2019   2089   UTDPLT   MYR   27,520   27,800   27,520   27,600   153,500   4.236,473   11/04/2019   2097   EASTLND   MYR   0.110   0.110   0.110   0.110   78,000   85,800   11/04/2019   2127   COMFORT   MYR   0.845   0.850   0.830   0.830   102,800   85,996   11/04/2019   2135   GOPENG   MYR   0.000   0.000   0.000   0.710   0   0.000   0.110/4/2019   2143   ECM   MYR   0.275   0.275   0.270   0.270   0.270   10,679   2.923   11/04/2019   2186   KUCHAI   MYR   1.660   1.680   1.650   1.650   20,000   33,211   11/04/2019   21941   MMCCORP   MYR   1.040   1.060   1.010   1.040   8.481,100   8.726,900   11/04/2019   219412   MMCCORPC12   MYR   0.055   0.055   0.050   0.050   3,999,100   208,466   11/04/2019   2216   JMPLNT   MYR   1.540   1.550   1.550   0.655   0									,	0
11/04/2019   2054   TDM   MYR   0.190   0.195   0.190   0.190   3,275,490   622,455     11/04/2019   2062   HARBOUR   MYR   0.705   0.720   0.700   0.705   29,398   20,716     11/04/2019   2062WC   HARBOURWC   MYR   0.080   0.080   0.080   0.080   30,000   2,400     11/04/2019   2089   UTDPLT   MYR   27,520   27,800   27,520   27,600   153,500   4,236,475     11/04/2019   2097   EASTLND   MYR   0.110   0.110   0.1110   0.110   78,000   8,586     11/04/2019   2127   COMFORT   MYR   0.845   0.850   0.830   0.830   102,800   85,996     11/04/2019   2135   GOPENG   MYR   0.000   0.000   0.000   0.710   0   0   0.000     11/04/2019   2143   ECM   MYR   0.275   0.275   0.270   0.270   10,679   2.927     11/04/2019   2186   KUCHAI   MYR   1.650   1.680   1.650   20,000   33,215     11/04/2019   2194   MMCCORP   MYR   0.055   0.055   0.055   0.050   3,999,100   208,466     11/04/2019   219413   MMCCORPC12   MYR   0.055   0.055   0.055   0.055   0.055   3,999,100   208,466     11/04/2019   2224   SDRED   MYR   0.665   0.680   0.665   0.675   211,100   142,833     11/04/2019   2224   SDRED   MYR   0.605   0.680   0.665   0.675   211,100   142,833     11/04/2019   2291   GENP   MYR   0.050   0.050   0.050   22,043,400   992,666     11/04/2019   2291   GENP   MYR   0.050   0.050   0.045   0.050   22,043,400   992,666     11/04/2019   2291   GENP-CI   MYR   0.050   0.050   0.045   0.050   22,043,400   992,666     11/04/2019   2291   GENP-CI   MYR   0.050   0.050   0.045   0.050   22,043,400   992,666     11/04/2019   2291   GENP-CI   MYR   0.000   0.000   0.000   0.150   0   0   0     11/04/2019   2291   GENP-CI   MYR   0.050   0.050   0.050   0.050   500,000   25,000     11/04/2019   2445   KLK   MYR   2.640   2.700   2.630   2.700   29,100   77,142     11/04/2019   2445   KLK   MYR   2.4900   2.480   2.480   2.4900   1,586,900   39,519,111     11/04/2019   2445   KLK   MYR   0.000   0.000   0.000   0.150   0   0   0     11/04/2019   2445   KLK   MYR   0.000   0.000   0.000   0.150   0   0   0     11/04/2019   2488   KLK										0
11/04/2019   2062									_	-
11/04/2019   2062WC   HARBOUR-WC   MYR   0.080   0.080   0.080   0.080   30,000   2.400										•
11/04/2019   2089   UTDPLT   MYR   27.520   27.800   27.520   27.600   153,500   4,236,472   11/04/2019   2097   EASTLND   MYR   0.110   0.110   0.110   0.110   78,000   8.580   11/04/2019   2127   COMFORT   MYR   0.845   0.850   0.830   0.830   102,800   85,996   11/04/2019   2135   GOPENG   MYR   0.000   0.000   0.000   0.710   0   0   0.000   0.000   0.710   0   0   0.000   0.710   0   0.000   0.710   0   0.000   0.710   0   0.000   0.710   0   0.000   0.710   0   0.000   0.710   0   0.000   0.710   0   0.000   0.710   0   0.000   0.710   0   0.000   0.710   0   0.000   0.710   0   0.000   0.710   0   0.000   0.710   0   0.000   0.710   0   0.000   0.710   0   0.000   0.710   0   0.000   0.710   0.000   0.710   0.665   0.270   0.270   0.270   10,679   2.927   0.720										•
11/04/2019         2097         EASTLND         MYR         0.110         0.110         0.110         78,000         8,580           11/04/2019         2127         COMFORT         MYR         0.845         0.850         0.830         0.830         102,800         85,996           11/04/2019         2135         GOPENG         MYR         0.000         0.000         0.0710         0         0         0           11/04/2019         2143         ECM         MYR         0.275         0.275         0.270         10,679         2,927           11/04/2019         2146         KUCHAI         MYR         1.650         1.680         1.650         20,000         33,215           11/04/2019         2194         MMCCORP         MYR         1.040         1.060         1.010         1.040         8,481,100         8,726,902           11/04/2019         219412         MMCCORPC12         MYR         0.055         0.055         0.050         3,999,100         208,466           11/04/2019         2216         JMPLNT         MYR         0.075         0.075         0.065         615,000         44,225           11/04/2019         224         SDRED         MYR         0.665										
11/04/2019   2127   COMFORT   MYR   0.845   0.850   0.830   0.830   102,800   85,996   11/04/2019   2135   GOPENG   MYR   0.000   0.000   0.000   0.710   0   0   0   0   0   0   0   0   0										
11/04/2019 2135 GOPENG MYR 0.000 0.000 0.710 0 0 0.001 0.101/04/2019 2143 ECM MYR 0.275 0.275 0.270 0.270 10,679 2,927 0.104/2019 2186 KUCHAI MYR 1.650 1.680 1.650 1.650 20,000 33,215 0.104/2019 2194 MMCCORP MYR 1.040 1.060 1.010 1.040 8,481,100 8,726,907 0.104/2019 219412 MMCCORPC12 MYR 0.055 0.055 0.055 0.050 0.050 3,999,100 208,466 0.104/2019 219413 MMCCORPC13 MYR 0.075 0.075 0.065 0.065 615,000 44,225 0.104/2019 2216 IJMPLNT MYR 0.505 0.055 0.055 0.065 0.065 615,000 44,225 0.104/2019 2224 SDRED MYR 0.665 0.680 0.665 0.675 211,100 142,833 0.11/04/2019 2259 TALAMT MYR 0.050 0.050 0.045 0.050 22,043,400 992,666 0.104/2019 2291 GENP MYR 0.100 0.100 0.095 0.100 1,893,000 188,244 0.104/2019 2291 GENP MYR 0.000 0.000 0.000 0.000 0.150 0 0.001 0.104/2019 2291 GENP-CI MYR 0.000 0.000 0.000 0.150 0 0.001 0.104/2019 2291 GENP-WA MYR 0.000 0.000 0.000 0.000 0.150 0 0 0.001 0.104/2019 2291WA GENP-WA MYR 0.000 0.000 0.000 0.000 0.05										
11/04/2019         2143         ECM         MYR         0.275         0.275         0.270         0.270         10,679         2,927           11/04/2019         2186         KUCHAI         MYR         1.650         1.680         1.650         20,000         33,218           11/04/2019         2194         MMCCORP         MYR         1.040         1.060         1.010         1.040         8,481,100         8,726,902           11/04/2019         219412         MMCCORPC12         MYR         0.055         0.055         0.050         0.050         3,999,100         208,466           11/04/2019         219413         MMCCORPC13         MYR         0.075         0.065         0.065         615,000         44,225           11/04/2019         2216         JMPLNT         MYR         1.540         1.550         1.540         239,025         367,403           11/04/2019         2224         SDRED         MYR         0.665         0.680         0.665         0.675         211,100         142,83           11/04/2019         2283         ZELAN         MYR         0.050         0.045         0.050         22,043,400         992,666           11/04/2019         2291 GENP-CI <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>0</td></td<>									-	0
11/04/2019         2186         KUCHAI         MYR         1.650         1.650         1.650         20,000         33,218           11/04/2019         2194         MMCCORP         MYR         1.040         1.060         1.010         1.040         8,481,100         8,726,902           11/04/2019         219412         MMCCORPC12         MYR         0.055         0.055         0.050         0.050         3,999,100         208,466           11/04/2019         219413         MMCCORPC13         MYR         0.075         0.065         0.065         615,000         44,228           11/04/2019         2216         IJMPLNT         MYR         1.540         1.550         1.540         239,025         367,403           11/04/2019         2224         SDRED         MYR         0.665         0.680         0.665         0.675         211,100         142,83           11/04/2019         2229         TALAMT         MYR         0.050         0.050         0.045         0.050         22,043,400         992,668           11/04/2019         2283         ZELAN         MYR         0.100         0.100         0.095         0.100         1,893,000         188,244           11/04/2019         <										
11/04/2019         2194         MMCCORP         MYR         1.040         1.060         1.010         1.040         8,481,100         8,726,902           11/04/2019         219412         MMCCORPC12         MYR         0.055         0.055         0.050         0.050         3,999,100         208,466           11/04/2019         219413         MMCCORPC13         MYR         0.075         0.065         0.065         615,000         44,225           11/04/2019         2216         IJMPLNT         MYR         1.540         1.550         1.540         239,025         367,403           11/04/2019         2224         SDRED         MYR         0.665         0.680         0.665         0.675         211,100         142,833           11/04/2019         2259         TALAMT         MYR         0.050         0.050         0.045         0.050         22,043,400         992,666           11/04/2019         2283         ZELAN         MYR         0.100         0.100         0.095         0.100         1,893,000         188,244           11/04/2019         2291 GENP         MYR         10.420         10.560         10.420         10.540         804,400         8,451,378           11/04/2019 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td>									,	
11/04/2019         219412         MMCCORPC12         MYR         0.055         0.050         0.050         3,999,100         208,466           11/04/2019         219413         MMCCORPC13         MYR         0.075         0.065         0.065         615,000         44,225           11/04/2019         2216         IJMPLNT         MYR         1.540         1.550         1.540         239,025         367,403           11/04/2019         2224         SDRED         MYR         0.665         0.680         0.665         0.675         211,100         142,833           11/04/2019         2259         TALAMT         MYR         0.050         0.050         0.045         0.050         22,043,400         992,668           11/04/2019         2283         ZELAN         MYR         0.100         0.100         0.095         0.100         1,893,000         188,244           11/04/2019         2291         GENP         MYR         10.420         10.560         10.420         10.540         804,400         8,451,378           11/04/2019         2291WA         GENP-CI         MYR         0.000         0.000         0.000         0.150         0         0           11/04/2019         2305										
11/04/2019         219413         MMCCORPC13         MYR         0.075         0.065         0.065         615,000         44,225           11/04/2019         2216         JJMPLNT         MYR         1.540         1.550         1.520         1.540         239,025         367,403           11/04/2019         2224         SDRED         MYR         0.665         0.680         0.665         0.675         211,100         142,833           11/04/2019         2259         TALAMT         MYR         0.050         0.045         0.050         22,043,400         992,668           11/04/2019         2283         ZELAN         MYR         0.100         0.100         0.050         22,043,400         992,668           11/04/2019         2291         GENP         MYR         0.100         0.100         0.100         1,893,000         188,244           11/04/2019         2291         GENP         MYR         10.420         10.560         10.420         10.540         804,400         8,451,378           11/04/2019         2291UA         GENP-CI         MYR         0.000         0.000         0.000         0.150         0         0           11/04/2019         2291WA         GENP-WA <td></td>										
11/04/2019         2216         IJMPLNT         MYR         1.540         1.550         1.520         1.540         239,025         367,403           11/04/2019         2224         SDRED         MYR         0.665         0.680         0.665         0.675         211,100         142,833           11/04/2019         2259         TALAMT         MYR         0.050         0.050         0.050         22,043,400         992,668           11/04/2019         2283         ZELAN         MYR         0.100         0.100         0.095         0.100         1,893,000         188,244           11/04/2019         2291         GENP         MYR         0.100         10.560         10.420         10.540         804,400         8,451,378           11/04/2019         2291CI         GENP-CI         MYR         0.000         0.000         0.000         0.150         0         0           11/04/2019         2291WA         GENP-WA         MYR         2.640         2.700         2.630         2.700         29,100         77,142           11/04/2019         2429         TANCO         MYR         0.000         0.000         0.050         0.050         500,000         25,000           1										
11/04/2019         2224         SDRED         MYR         0.665         0.680         0.665         0.675         211,100         142,833           11/04/2019         2259         TALAMT         MYR         0.050         0.045         0.050         22,043,400         992,668           11/04/2019         2283         ZELAN         MYR         0.100         0.100         0.095         0.100         1,893,000         188,244           11/04/2019         2291         GENP         MYR         10.420         10.560         10.420         10.540         804,400         8,451,378           11/04/2019         2291CI         GENP-CI         MYR         0.000         0.000         0.000         0.150         0         0           11/04/2019         2291WA         GENP-WA         MYR         2.640         2.700         2.630         2.700         29,100         77,142           11/04/2019         2305         AYER         MYR         0.000         0.000         0.000         0.050         0.050         500,000         25,000           11/04/2019         2429 WB         TANCO         MYR         0.050         0.050         0.050         500,000         25,000         0         0										
11/04/2019         2259         TALAMT         MYR         0.050         0.045         0.050         22,043,400         992,668           11/04/2019         2283         ZELAN         MYR         0.100         0.095         0.100         1,893,000         188,244           11/04/2019         2291         GENP         MYR         10.420         10.560         10.420         10.540         804,400         8,451,378           11/04/2019         2291CI         GENP-CI         MYR         0.000         0.000         0.000         0.150         0         0           11/04/2019         2291WA         GENP-WA         MYR         2.640         2.700         2.630         2.700         29,100         77,142           11/04/2019         2305         AYER         MYR         0.000         0.000         0.000         4.430         0         0           11/04/2019         2429         TANCO         MYR         0.050         0.050         0.050         500,000         25,000           11/04/2019         2429WB         TANCO-WB         MYR         0.000         0.000         0.000         0.020         0         0         0           11/04/2019         2445 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
11/04/2019         2283         ZELAN         MYR         0.100         0.095         0.100         1,893,000         188,244           11/04/2019         2291         GENP         MYR         10.420         10.560         10.420         10.540         804,400         8,451,378           11/04/2019         2291CI         GENP-CI         MYR         0.000         0.000         0.000         0.150         0         0           11/04/2019         2291WA         GENP-WA         MYR         2.640         2.700         2.630         2.700         29,100         77,142           11/04/2019         2305         AYER         MYR         0.000         0.000         0.000         4.430         0         0           11/04/2019         2429         TANCO         MYR         0.050         0.050         0.050         500,000         25,000           11/04/2019         2429WB         TANCO-WB         MYR         0.000         0.000         0.000         0.020         0         0           11/04/2019         2445         KLK         MYR         24.900         24.840         24.900         1,586,900         39,519,110           11/04/2019         2445C3         KLK-C2										
11/04/2019         2291         GENP         MYR         10.420         10.560         10.420         10.540         804,400         8,451,378           11/04/2019         2291CI         GENP-CI         MYR         0.000         0.000         0.000         0.150         0         0           11/04/2019         2291WA         GENP-WA         MYR         2.640         2.700         2.630         2.700         29,100         77,142           11/04/2019         2305         AYER         MYR         0.000         0.000         0.000         4.430         0         0           11/04/2019         2429         TANCO         MYR         0.050         0.050         0.050         500,000         25,000           11/04/2019         2429WB         TANCO-WB         MYR         0.000         0.000         0.050         0.050         500,000         25,000           11/04/2019         2445         KLK         MYR         0.000         0.000         0.020         0         0         0           11/04/2019         2445C2         KLK-C2         MYR         0.000         0.000         0.000         0.150         0         0         0           11/04/2019         <										
11/04/2019       2291CI       GENP-CI       MYR       0.000       0.000       0.0150       0       0         11/04/2019       2291WA       GENP-WA       MYR       2.640       2.700       2.630       2.700       29,100       77,142         11/04/2019       2305       AYER       MYR       0.000       0.000       0.000       4.430       0       0         11/04/2019       2429       TANCO       MYR       0.050       0.050       0.050       500,000       25,000         11/04/2019       2429WB       TANCO-WB       MYR       0.000       0.000       0.000       0.020       0       0         11/04/2019       2445       KLK       MYR       24.900       24.980       24.840       24.900       1,586,900       39,519,110         11/04/2019       2445C2       KLK-C2       MYR       0.000       0.000       0.000       0.125       0       0         11/04/2019       2445C3       KLK-C3       MYR       0.000       0.000       0.000       0.150       0       0         11/04/2019       2453       KLUANG       MYR       3.310       3.310       3.310       3.693       12,203         11										
11/04/2019         2291WA         GENP-WA         MYR         2.640         2.700         2.630         2.700         29,100         77,142           11/04/2019         2305         AYER         MYR         0.000         0.000         0.000         4.430         0         0         0           11/04/2019         2429         TANCO         MYR         0.050         0.050         0.050         500,000         25,000           11/04/2019         2429WB         TANCO-WB         MYR         0.000         0.000         0.000         0.020         0         0         0           11/04/2019         2445         KLK         MYR         24.900         24.840         24.900         1,586,900         39,519,110           11/04/2019         2445C2         KLK-C2         MYR         0.000         0.000         0.000         0.125         0         0           11/04/2019         2445C3         KLK-C3         MYR         0.000         0.000         0.000         0.150         0         0           11/04/2019         2453         KLUANG         MYR         3.310         3.310         3.310         3.310         3.693         12,203           11/04/2019										0
11/04/2019       2305       AYER       MYR       0.000       0.000       0.000       4.430       0       0         11/04/2019       2429       TANCO       MYR       0.050       0.050       0.050       500,000       25,000         11/04/2019       2429WB       TANCO-WB       MYR       0.000       0.000       0.000       0.020       0       0         11/04/2019       2445       KLK       MYR       24.900       24.840       24.900       1,586,900       39,519,110         11/04/2019       2445C2       KLK-C2       MYR       0.000       0.000       0.000       0.125       0       0         11/04/2019       2445C3       KLK-C3       MYR       0.000       0.000       0.000       0.150       0       0         11/04/2019       2453       KLUANG       MYR       3.310       3.310       3.310       3.693       12,203         11/04/2019       2488       ABMB       MYR       4.090       4.050       4.080       113,700       462,934         11/04/2019       2488CY       ABMB-CY       MYR       0.000       0.000       0.000       0.100       0       0         11/04/2019       25										77.142
11/04/2019       2429       TANCO       MYR       0.050       0.050       0.050       500,000       25,000         11/04/2019       2429WB       TANCO-WB       MYR       0.000       0.000       0.000       0.020       0       0         11/04/2019       2445       KLK       MYR       24.900       24.840       24.900       1,586,900       39,519,110         11/04/2019       2445C2       KLK-C2       MYR       0.000       0.000       0.000       0.125       0       0         11/04/2019       2445C3       KLK-C3       MYR       0.000       0.000       0.000       0.150       0       0         11/04/2019       2453       KLUANG       MYR       3.310       3.310       3.310       3,693       12,203         11/04/2019       2488       ABMB       MYR       4.090       4.090       4.080       113,700       462,934         11/04/2019       2488CY       ABMB-CY       MYR       0.000       0.000       0.000       0.100       0       0         11/04/2019       2542       RVIEW       MYR       2.960       2.960       2.960       2.960       900       2,664										0
11/04/2019       2429WB       TANCO-WB       MYR       0.000       0.000       0.020       0       0         11/04/2019       2445       KLK       MYR       24.900       24.980       24.840       24.900       1,586,900       39,519,110         11/04/2019       2445C2       KLK-C2       MYR       0.000       0.000       0.000       0.125       0       0         11/04/2019       2445C3       KLK-C3       MYR       0.000       0.000       0.000       0.150       0       0         11/04/2019       2453       KLUANG       MYR       3.310       3.310       3.310       3.693       12,203         11/04/2019       2488       ABMB       MYR       4.090       4.090       4.080       113,700       462,934         11/04/2019       2488CY       ABMB-CY       MYR       0.000       0.000       0.000       0.100       0       0         11/04/2019       2542       RVIEW       MYR       2.960       2.960       2.960       2.960       900       2,664									-	25,000
11/04/2019       2445       KLK       MYR       24.900       24.980       24.840       24.900       1,586,900       39,519,110         11/04/2019       2445C2       KLK-C2       MYR       0.000       0.000       0.000       0.125       0       0         11/04/2019       2445C3       KLK-C3       MYR       0.000       0.000       0.000       0.150       0       0         11/04/2019       2453       KLUANG       MYR       3.310       3.310       3.310       3.693       12,203         11/04/2019       2488       ABMB       MYR       4.090       4.050       4.080       113,700       462,934         11/04/2019       2488CY       ABMB-CY       MYR       0.000       0.000       0.000       0.100       0       0         11/04/2019       2542       RVIEW       MYR       2.960       2.960       2.960       2.960       900       2,664										0
11/04/2019       2445C2       KLK-C2       MYR       0.000       0.000       0.000       0.125       0       0         11/04/2019       2445C3       KLK-C3       MYR       0.000       0.000       0.000       0.150       0       0         11/04/2019       2453       KLUANG       MYR       3.310       3.310       3.310       3.693       12,203         11/04/2019       2488       ABMB       MYR       4.090       4.090       4.080       113,700       462,934         11/04/2019       2488CY       ABMB-CY       MYR       0.000       0.000       0.000       0.100       0         11/04/2019       2542       RVIEW       MYR       2.960       2.960       2.960       2.960       900       2,664										39,519,110
11/04/2019       2445C3       KLK-C3       MYR       0.000       0.000       0.000       0.150       0       0         11/04/2019       2453       KLUANG       MYR       3.310       3.310       3.310       3.310       3.310       3.693       12,203         11/04/2019       2488       ABMB       MYR       4.090       4.050       4.080       113,700       462,934         11/04/2019       2488CY       ABMB-CY       MYR       0.000       0.000       0.000       0.100       0       0         11/04/2019       2542       RVIEW       MYR       2.960       2.960       2.960       2.960       900       2,664										0
11/04/2019       2453       KLUANG       MYR       3.310       3.310       3.310       3.310       3.310       3.693       12,203         11/04/2019       2488       ABMB       MYR       4.090       4.050       4.080       113,700       462,934         11/04/2019       2488CY       ABMB-CY       MYR       0.000       0.000       0.000       0.100       0       0         11/04/2019       2542       RVIEW       MYR       2.960       2.960       2.960       2.960       900       2,664										0
11/04/2019     2488     ABMB     MYR     4.090     4.090     4.050     4.080     113,700     462,934       11/04/2019     2488CY     ABMB-CY     MYR     0.000     0.000     0.000     0.100     0     0       11/04/2019     2542     RVIEW     MYR     2.960     2.960     2.960     2.960     900     2,664										
11/04/2019     2488CY     ABMB-CY     MYR     0.000     0.000     0.000     0.100     0       11/04/2019     2542     RVIEW     MYR     2.960     2.960     2.960     2.960     900     2,664										
11/04/2019 2542 RVIEW MYR 2.960 2.960 2.960 900 2,664										0
										2,664
5.55										9,150
11/04/2019 2577 YTLLAND MYR 0.390 0.390 0.385 0.385 61,000 23,690										23,690

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/04/2019	2577LA	YTLLAND-LA	MYR	0.370	0.375	0.370	0.375	125,400	46,498
11/04/2019	2593	UMCCA	MYR	5.300	5.300	5.300	5.300	30,000	159,000
11/04/2019	2607	INCKEN	MYR	0.635	0.640	0.635	0.640	6,000	3,824
11/04/2019	2658	AJI	MYR	17.800	17.800	17.800	17.800	3,100	55,180
	2674	ALCOM	MYR	0.530	0.530	0.525	0.525	9,900	5,228
	2682	AISB	MYR	0.260	0.260	0.260	0.260	10,000	2,600
	2739	HUAAN	MYR	0.255	0.265	0.250	0.250	25,938,900	6,664,646
	2755	FCW	MYR	0.720	0.725	0.715	0.720	59,200	42,660
	2771	BSTEAD	MYR	1.270	1.280	1.240	1.250	509,456	637,436
	2828	CIHLDG	MYR	1.490	1.490	1.480	1.480	4,100	6,079
	2836	CARLSBG	MYR	26.980	26.980	26.620	26.700	60,300	1,618,392
11/04/2019	2852	CMSB	MYR	3.680	3.750	3.610	3.680	2,633,000	9,670,091
	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
11/04/2019	285215	CMSB-C15	MYR	0.150	0.165	0.145	0.150	529,800	83,005
	2879	CCM	MYR	1.930	1.950	1.930	1.950	53,096	102,821
11/04/2019	2925	ССВ	MYR	1.520	1.540	1.500	1.500	62,700	94,863
	2984	FACBIND	MYR	0.000	0.000	0.000	1.260	0	0
11/04/2019	3018	OLYMPIA	MYR	0.120	0.125	0.115	0.120	147,300	17,676
	3026	DLADY	MYR	64.000	64.000	64.000	64.000	2,402	153,734
11/04/2019	3034	HAPSENG	MYR	9.900	9.930	9.800	9.800	279,100	2,741,784
	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.030	0	0
11/04/2019	3042	PETRONM	MYR	6.600	6.670	6.600	6.610	45,500	301,471
	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
11/04/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
	3069	MFCB	MYR	3.800	3.800	3.790	3.800	79,800	302,545
11/04/2019	3069WA	MFCB-WA	MYR	1.640	1.640	1.640	1.640	3,000	4,920
11/04/2019	3107	FIMACOR	MYR	0.000	0.000	0.000	1.950	0	0
11/04/2019	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	126,600	10,761
11/04/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	2,670,000	53,400
11/04/2019	3158	YNHPROP	MYR	1.170	1.200	1.170	1.200	3,078,399	3,652,264
11/04/2019	3174	L&G	MYR	0.160	0.160	0.155	0.160	5,170,200	809,831
11/04/2019	3182	GENTING	MYR	6.790	6.800	6.680	6.680	2,334,800	15,724,004
11/04/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
11/04/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.030	0	0
11/04/2019	318257	GENTINGC57	MYR	0.055	0.055	0.050	0.050	150,000	7,750
11/04/2019	318258	GENTINGC58	MYR	0.040	0.050	0.040	0.050	468,900	18,757
11/04/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.065	0	0
11/04/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.090	0	0
11/04/2019	318261	GENTINGC61	MYR	0.080	0.080	0.075	0.075	730,000	57,500
11/04/2019	318262	GENTINGC62	MYR	0.105	0.105	0.105	0.105	1,020,000	107,100
11/04/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.120	0	0
11/04/2019	318264	GENTINGC64	MYR	0.050	0.050	0.050	0.050	500	25
11/04/2019	3204	GKENT	MYR	1.310	1.340	1.250	1.290	10,399,338	13,355,489
11/04/2019	3239	BJASSET	MYR	0.305	0.310	0.305	0.310	190,000	58,850
11/04/2019	3239WB	BJASSET-WB	MYR	0.065	0.065	0.060	0.060	350,000	22,500
11/04/2019	3247	GUH	MYR	0.485	0.485	0.485	0.485	1,974	939
11/04/2019	3255	HEIM	MYR	24.540	24.680	24.500	24.600	277,100	6,811,856
11/04/2019	3298	HEXZA	MYR	0.730	0.730	0.715	0.715	41,000	29,850
11/04/2019	3301	HLIND	MYR	10.300	10.380	10.300	10.360	15,802	163,305
	3336	IJM	MYR	2.340	2.340	2.260	2.300	2,437,966	5,581,459
11/04/2019	333621	IJM-C21	MYR	0.155	0.155	0.150	0.150	800	123
11/04/2019	333624	IJM-C24	MYR	0.195	0.195	0.195	0.195	20,000	3,900
11/04/2019	333625	IJM-C25	MYR	0.225	0.225	0.225	0.225	40,000	9,000
11/04/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.150	0	0
11/04/2019	3379	INSAS	MYR	0.825	0.825	0.805	0.805	196,279	158,993
11/04/2019	3379PA	INSAS-PA	MYR	0.985	0.985	0.985	0.985	1,000	985

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/04/2019	3379WB	INSAS-WB	MYR	0.080	0.085	0.080	0.080	976,200	82,627
11/04/2019	3395	BJCORP	MYR	0.275	0.275	0.265	0.270	8,485,184	2,290,756
11/04/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.020	0	0
11/04/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
11/04/2019	3395LD	BJCORP-LD	MYR	0.355	0.355	0.355	0.355	6,000	2,130
11/04/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
11/04/2019	3395WB	BJCORP-WB	MYR	0.045	0.045	0.045	0.045	530,000	23,850
11/04/2019	3395WC	BJCORP-WC	MYR	0.070	0.070	0.070	0.070	190,500	13,335
11/04/2019	3417	E&O	MYR	0.900	0.910	0.895	0.900	804,158	726,119
11/04/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.100	0	0
11/04/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.085	0	0
11/04/2019	341715	E&O-C15	MYR	0.100	0.100	0.100	0.100	60,000	6,000
11/04/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019	3441	JOHAN	MYR	0.100	0.100	0.095	0.095	984,400	94,768
11/04/2019	3476	KSENG	MYR	4.750	4.750	4.740	4.740	51,850	246,042
11/04/2019	3484	DBHD	MYR	0.540	0.540	0.505	0.510	2,551,960	1,323,738
11/04/2019	3484WA	DBHD-WA	MYR	0.130	0.130	0.115	0.120	771,320	92,881
11/04/2019	3514	MARCO	MYR	0.125	0.130	0.120	0.130	71,800	9,216
11/04/2019	3522	KIANJOO	MYR	3.100	3.100	3.100	3.100	125,400	388,740
11/04/2019	3557	ECOFIRS	MYR	0.290	0.295	0.290	0.295	416,000	122,650
11/04/2019	3557WC	ECOFIRS-WC	MYR	0.020	0.020	0.020	0.020	2,000	40
11/04/2019	3565	WCEHB	MYR	0.615	0.615	0.600	0.600	1,511,700	918,803
11/04/2019	3573	LIENHOE	MYR	0.270	0.280	0.270	0.280	98,300	27,231
11/04/2019	3611	PGLOBE	MYR	1.050	1.050	1.050	1.050	1,300	1,365
11/04/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.075	0	0
11/04/2019	3662	MFLOUR	MYR	0.820	0.820	0.770	0.785	14,218,300	11,215,182
11/04/2019	3662LA	MFLOUR-LA	MYR	1.580	1.580	1.530	1.560	108,000	168,000
11/04/2019	3662WC	MFLOUR-WC	MYR	0.500	0.500	0.460	0.460	7,065,300	3,331,770
11/04/2019	3689	F&N	MYR	35.000	35.080	34.980	35.080	192,500	6,738,738
11/04/2019	3719	PANAMY	MYR	37.980	38.000	37.540	37.540	3,010	113,276
11/04/2019	-	SUNSURIA	MYR	0.640	0.640		0.640	10,000	6,400
11/04/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.055	0	0,400
11/04/2019	3778	MELEWAR	MYR	0.180	0.190	0.000	0.033	5,099,100	921,116
11/04/2019	3778WB	MELEWAR-WB	MYR		0.190	0.060	0.060	2,400,500	157,660
11/04/2019	3776VVB	LAFMSIA	MYR	0.065 2.500	2.510	2.380	2.460		
11/04/2019	3794CE	LAFMSIA-CE	MYR	0.075	0.075	0.070	0.070	1,199,629 1,749,200	2,934,881 123,444
11/04/2019	3816	MISC	MYR	6.650	6.780	6.620	6.640	312,100	2,076,551
		MISC-C19							
11/04/2019	381619 381620		MYR	0.130	0.150	0.130	0.135	513,100	71,075
11/04/2019		MISC-C20	MYR	0.075	0.075	0.070	0.070	20,000	1,450
11/04/2019 11/04/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
	381622	MISC-C22	MYR		0.000	0.000	0.100	176 3/1	0 422 704
11/04/2019	3859	MAGNUM	MYR	2.410	2.430	2.380	2.390	176,341	422,794
11/04/2019	3867	MPI	MYR	9.800	9.830	9.790	9.830	23,500	230,405
11/04/2019	3883	MUDA	MYR	1.860	1.870	1.860	1.860	208,100	387,266
11/04/2019	3891	MUIIND	MYR	0.180	0.180	0.180	0.180	2,739,578	493,110
11/04/2019	3905	MULPHA	MYR	2.320	2.320	2.270	2.270	30,600	69,854
11/04/2019	3913	MUIPROP	MYR	0.230	0.235	0.215	0.225	2,975,200	664,641
11/04/2019	3948	DUTALND	MYR	0.490	0.495	0.490	0.495	195,400	95,750
11/04/2019	4006	ORIENT	MYR	6.660	6.670	6.650	6.670	176,600	1,176,552
11/04/2019	4022	TADMAX	MYR	0.215	0.215	0.210	0.210	143,700	30,677
11/04/2019	4057	ASIAPAC	MYR	0.145	0.170	0.140	0.165	45,802,301	7,144,477
11/04/2019	4057LC	ASIAPAC-LC	MYR	0.750	0.800	0.720	0.800	136,000	105,185
11/04/2019	4057WB	ASIAPAC-WB	MYR	0.060	0.070	0.060	0.065	606,900	38,034
11/04/2019	4065	PPB	MYR	18.800	18.800	18.580	18.680	382,056	7,130,536
11/04/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.115	0	0

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11/04/2019	4081	PMCORP	MYR	0.145	0.145	0.145	0.145	47,000	6,815
11/04/2019	4162	BAT	MYR	36.800	36.840	35.720	36.500	161,500	5,927,014
11/04/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
11/04/2019	4162CO	BAT-CO	MYR	0.095	0.095	0.090	0.090	400	37
11/04/2019	4197	SIME	MYR	2.190	2.210	2.180	2.200	5,114,651	11,215,151
11/04/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.015	0	0
11/04/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
11/04/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
11/04/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
11/04/2019	419732	SIME-C32	MYR	0.070	0.070	0.070	0.070	150,000	10,500
11/04/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.045	0	0
11/04/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.090	0	0
11/04/2019	4219	BJLAND	MYR	0.250	0.255	0.245	0.245	904,200	226,340
11/04/2019	4235	LIONIND	MYR	0.640	0.645	0.605	0.615	9,942,240	6,184,413
11/04/2019	4243	WTK	MYR	0.655	0.660	0.635	0.635	1,322,200	852,403
11/04/2019	4251	IBHD	MYR	0.435	0.435	0.430	0.435	62,200	26,981
11/04/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.310	0	0
11/04/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019	4286	SEAL	MYR	0.350	0.350	0.340	0.340	151,100	51,904
11/04/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.310	0	0
11/04/2019	4324	HENGYUAN	MYR	6.030	6.120	5.990	6.020	367,900	2,227,340
11/04/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
11/04/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.040	0	0
11/04/2019	4324C7	HENGYUAN-C7	MYR	0.195	0.200	0.185	0.190	458,400	88,161
11/04/2019	4324C8	HENGYUAN-C8	MYR	0.115	0.115	0.110	0.110	184,200	21,073
11/04/2019	4324C9	HENGYUAN-C9	MYR	0.100	0.100	0.095	0.095	80,000	7,850
11/04/2019	4359	TURIYA	MYR	0.150	0.150	0.150	0.150	50,000	7,500
11/04/2019	4375	SMI	MYR	0.175	0.180	0.170	0.180	1,216,200	214,141
11/04/2019	4383	JTIASA	MYR	0.590	0.590	0.570	0.585	1,148,800	664,980
11/04/2019	4405	TCHONG	MYR	1.570	1.580	1.570	1.580	16,900	26,603
11/04/2019	4448	TASEK	MYR	5.480	5.480	5.320	5.320	10,600	57,072
11/04/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.100	0	0
11/04/2019	4456	DNEX	MYR	0.305	0.310	0.295	0.295	9,865,600	2,973,129
11/04/2019	4456WD	DNEX-WD	MYR	0.075	0.080	0.070	0.075	3,319,000	252,696
11/04/2019	4464	PHB	MYR	0.025	0.030	0.025	0.025	1,660,000	41,550
11/04/2019	4502	MEDIA	MYR	0.510	0.520	0.485	0.490	1,465,853	732,631
11/04/2019	4588	UMW	MYR	5.580	5.610	5.530	5.580	857,800	4,799,157
11/04/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.020	0	0
11/04/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.185	0	0
11/04/2019	458813	UMW-C13	MYR	0.170	0.170	0.165	0.165	400	67
11/04/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.175	0	0
11/04/2019	458815	UMW-C15	MYR	0.165	0.170	0.165	0.170	20,000	3,350
11/04/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.105	0	0
11/04/2019	458817	UMW-C17	MYR	0.080	0.080	0.080	0.080	10,000	800
11/04/2019	4596	SAPRES	MYR	0.610	0.610	0.600	0.610	16,000	9,748
11/04/2019	4634	POS	MYR	1.910	1.910	1.870	1.880	439,623	827,821
11/04/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.010	0	0
11/04/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.035	0	0
11/04/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.040	0	U

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11/04/2019	463431	POS-C31	MYR	0.070	0.070	0.070	0.070	470,000	32,900
11/04/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.075	0	0
11/04/2019	463433	POS-C33	MYR	0.105	0.105	0.105	0.105	10,000	1,050
11/04/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.080	0	0
11/04/2019	4677	YTL	MYR	1.200	1.220	1.180	1.190	5,552,413	6,651,528
11/04/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.115	0,332,413	0,031,320
11/04/2019	467724	YTL-C24	MYR	0.080	0.000	0.080	0.085	102,400	8,454
11/04/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0,404
11/04/2019	4707	NESTLE	MYR	145.300	######	#####	146.000	95,103	13,880,267
11/04/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.025	0	0
11/04/2019	4715	GENM	MYR	3.170	3.180	3.120	3.130	12,773,200	40,173,430
11/04/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
11/04/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019	471542	GENM-C42	MYR	0.000	0.000	0.000	0.020	0	0
11/04/2019	471543	GENM-C43	MYR	0.000	0.000	0.000	0.020	0	0
11/04/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.075	0	0
11/04/2019	471545	GENM-C45	MYR	0.105	0.105	0.100	0.105	802,000	84,110
11/04/2019	471546	GENM-C46	MYR	0.070	0.070	0.070	0.070	2,300,000	161,000
11/04/2019	471547	GENM-C47	MYR	0.085	0.085	0.080	0.080	200	17
11/04/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.100	0	0
11/04/2019	471549	GENM-C49	MYR	0.145	0.145	0.140	0.140	740,000	104,600
11/04/2019	471550	GENM-C50	MYR	0.120	0.120	0.110	0.110	11,000	1,265
11/04/2019	471551	GENM-C51	MYR	0.075	0.075	0.070	0.070	799,600	56,972
11/04/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.180	0	0
11/04/2019	471553	GENM-C53	MYR	0.085	0.085	0.085	0.085	160,000	13,600
11/04/2019	471554	GENM-C54	MYR	0.055	0.055	0.050	0.055	150,100	7,756
11/04/2019	471555	GENM-C55	MYR	0.040	0.040	0.040	0.040	1,010,000	40,400
11/04/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.150	0	0
11/04/2019	4723	JAKS	MYR	0.860	0.875	0.830	0.855	3,890,400	3,308,151
11/04/2019	4723WB	JAKS-WB	MYR	0.680	0.680	0.560	0.625	616,500	377,369
11/04/2019	4731	SCIENTX	MYR	8.510	8.510	8.490	8.500	735,100	6,248,328
11/04/2019	4731CF	SCIENTX-CF	MYR	0.060	0.060	0.055	0.055	400	23
11/04/2019	4758	ANCOM	MYR	0.475	0.475	0.475	0.475	109,000	51,775
11/04/2019	4847	KTB	MYR	0.135	0.140	0.130	0.130	5,632,900	746,024
11/04/2019	4863	TM	MYR	3.040	3.060	3.040	3.050	1,248,900	3,808,891
11/04/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.050	0	0
11/04/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.050	0	0
11/04/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
11/04/2019	486334	TM-C34	MYR	0.000	0.000	0.000	0.065	0	0
11/04/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.100	0	0
11/04/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.215	0	0
11/04/2019	486337	TM-C37	MYR	0.000	0.000	0.000	0.330	0	0
11/04/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.155	0	0
11/04/2019	486339	TM-C39	MYR	0.000	0.000	0.000	0.205	0	0
11/04/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.165	0	0
11/04/2019	486341	TM-C41	MYR	0.075	0.075	0.075	0.075	2,150,000	161,250
11/04/2019	4898	TA	MYR	0.640	0.640	0.625	0.625	250,400	159,734
11/04/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.790	0	0
11/04/2019	4944	NYLEX	MYR	0.670	0.670	0.660	0.670	15,400	10,217
11/04/2019	4952	AHP	MYR	0.750	0.755	0.750	0.755	5,400	4,073
11/04/2019	4995	VERSATL	MYR	0.335	0.335	0.325	0.325	803,200	266,400
11/04/2019	5000	HUMEIND	MYR	0.770	0.790	0.725	0.745	2,834,000	2,128,415
11/04/2019	5001	MIECO	MYR	0.280	0.285	0.275	0.275	1,838,600	513,259
11/04/2019	5005	UNISEM	MYR	2.600	2.600	2.580	2.580	22,208	57,609
11/04/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.060	0	0

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11/04/2019	5006	MERGE	MYR	1.750	1.750	1.730	1.740	83,700	145,388
11/04/2019	5007	CHINWEL	MYR	1.800	1.800	1.780	1.800	131,900	237,295
11/04/2019	5008	HARISON	MYR	3.890	3.950	3.890	3.900	12,000	46,892
11/04/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.160	0	0
11/04/2019	5010	TONGHER	MYR	3.560	3.560	3.530	3.530	15,200	53,766
11/04/2019	5011	MSNIAGA	MYR	1.510	1.510	1.500	1.500	61,500	92,635
11/04/2019	5012	TAANN	MYR	2.390	2.400	2.340	2.350	117,800	278,054
11/04/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019	5014	AIRPORT	MYR	6.770	6.850	6.600	6.610	2,660,642	17,775,184
11/04/2019	5014C4	AIRPORT-C4	MYR	0.015	0.015	0.015	0.015	420,600	6,309
11/04/2019	5014C5	AIRPORT-C5	MYR	0.020	0.020	0.020	0.020	100,000	2,000
11/04/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.075	0	0
11/04/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.025	0	0
11/04/2019	5014C8	AIRPORT-C8	MYR	0.060	0.060	0.050	0.050	1,693,300	97,098
11/04/2019	5015	APM	MYR	0.000	0.000	0.000	3.000	0	0
11/04/2019	5016	WARISAN	MYR	2.150	2.150	2.150	2.150	600	1,290
11/04/2019	5020	GLOMAC	MYR	0.375	0.375	0.360	0.365	853,200	311,742
11/04/2019	5021	AYS	MYR	0.345	0.350	0.340	0.350	134,700	46,466
11/04/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.385	0	0
11/04/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.070	0	0
11/04/2019	5024	HUPSENG	MYR	1.000	1.000	0.995	1.000	149,600	149,455
11/04/2019	5025	NWP	MYR	0.090	0.090	0.085	0.085	594,000	51,490
11/04/2019	5026	MHC	MYR	0.650	0.650	0.635	0.640	18,600	11,884
11/04/2019	5027	KMLOONG	MYR	1.240	1.240	1.190	1.190	327,600	392,014
11/04/2019	5027WB	KMLOONG-WB	MYR	0.280	0.295	0.250	0.250	15,500	4,029
11/04/2019	5028	HTPADU	MYR	0.930	0.930	0.860	0.885	1,500,200	1,338,990
11/04/2019	5029	FAREAST	MYR	2.680	2.810	2.680	2.810	9,600	26,508
11/04/2019	5031	TIMECOM	MYR	8.840	8.890	8.840	8.890	3,088,200	27,386,225
11/04/2019	5032	BIPORT	MYR	4.890	4.950	4.890	4.940	3,800	18,636
11/04/2019	5035	KNUSFOR	MYR	0.600	0.600	0.520	0.520	1,900	996
11/04/2019	5036	EDARAN	MYR	0.575	0.585	0.545	0.555	1,713,200	982,591
11/04/2019		COMPUGT	MYR	0.025	0.025	0.020	0.025	3,498,500	86,470
11/04/2019	5038	KSL	MYR	0.910	0.925	0.905	0.905	193,500	176,370
11/04/2019	5040	MERIDIAN	MYR	0.280	0.295	0.275	0.295	1,193,100	342,153
11/04/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
11/04/2019	5040WB	MERIDIAN-WB	MYR	0.015	0.020	0.015	0.020	200,100	3,202
11/04/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.020	0	0
11/04/2019	5041	PBA	MYR	1.180	1.190	1.180	1.180	92,500	109,450
11/04/2019	5042	TSRCAP	MYR	0.480	0.485	0.460	0.460	26,000	12,485
11/04/2019	5042WB	TSRCAP-WB	MYR	0.070	0.070	0.050	0.055	53,900	3,145
11/04/2019	5047	NPC	MYR	0.000	0.000	0.000	1.790	0	0
11/04/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.625	0	0
11/04/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.500	0	0
11/04/2019	5053	OSK	MYR	0.965	0.970	0.965	0.965	104,017	100,509
11/04/2019	5053WC	OSK-WC	MYR	0.040	0.040	0.035	0.040	95,424	3,790
11/04/2019	5054	TRC	MYR	0.710	0.715	0.695	0.705	1,771,300	1,246,658
11/04/2019	5056	ENGTEX	MYR	0.905	0.910	0.885	0.890	166,600	148,538
11/04/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019	5062	HUAYANG	MYR	0.390	0.405	0.380	0.385	2,131,466	835,336
11/04/2019	5065	ORNA	MYR	1.040	1.040	1.040	1.040	7,000	7,280
11/04/2019	5066	NTPM	MYR	0.470	0.470	0.460	0.460	227,100	105,692
11/04/2019	5068	LUSTER	MYR	0.080	0.080	0.075	0.075	180,000	14,000
11/04/2019	5068WA	LUSTER-WA	MYR	0.030	0.035	0.030	0.035	773,000	23,200
11/04/2019	5068WB	LUSTER-WB	MYR	0.040	0.040	0.035	0.040	37,900	1,329
11/04/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.720	0	0
11/04/2019	5070	PRTASCO	MYR	0.305	0.305	0.285	0.290	3,612,227	1,059,949

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market	Value Traded - Market Transaction
44/04/0040	E070\A/A	DDTA CCO WA	MANO	0.075	0.075	0.005	0.070	Transaction	(RM)
	5070WA	PRTASCO-WA	MYR	0.075	0.075	0.065	0.070	866,300	60,884
	5071	COASTAL	MYR	1.170	1.170	1.130	1.160	96,300	111,299
	5072	HIAPTEK	MYR	0.290	0.290	0.280	0.285	3,703,900	1,056,933
	5072LA	HIAPTEK-LA	MYR	0.300	0.300	0.295	0.295	40,000	11,850
	5072WB	HIAPTEK-WB	MYR	0.080	0.080	0.075	0.075	1,805,600	135,753
	5073	NAIM	MYR	1.210	1.220	1.170	1.170	3,055,600	3,643,811
	5075	PLENITU	MYR	1.520	1.520	1.520	1.520	50,001	76,001
	5077	MAYBULK	MYR	0.570	0.600	0.565	0.565	2,148,829	1,243,302
	5078	M&G	MYR	0.090	0.090	0.090	0.090	5,000	450
	5079	GETS	MYR	0.330	0.330	0.290	0.300	9,584,900	2,939,113
	5080	POHKONG	MYR	0.495	0.500	0.495	0.500	29,100	14,405
11/04/2019	5081	EIG	MYR	0.000	0.000	0.000	0.615	0	0
11/04/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.345	0	0
11/04/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.665	0	0
11/04/2019	5085	MUDAJYA	MYR	0.355	0.355	0.340	0.350	824,200	285,042
11/04/2019	5087	MYCRON	MYR	0.335	0.335	0.315	0.315	143,000	46,195
11/04/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
11/04/2019	5088	APEX	MYR	0.000	0.000	0.000	1.020	0	0
11/04/2019	5090	MEDIAC	MYR	0.220	0.220	0.215	0.215	368,000	80,610
11/04/2019	5094	CSCSTEL	MYR	1.090	1.100	1.060	1.070	181,700	195,989
11/04/2019	5095	HEVEA	MYR	0.695	0.720	0.690	0.695	5,876,500	4,144,553
11/04/2019	5095WB	HEVEA-WB	MYR	0.455	0.475	0.455	0.470	36,500	16,722
11/04/2019	5098	MASTEEL	MYR	0.575	0.575	0.530	0.550	6,324,966	3,491,328
	5099	AIRASIA	MYR	2.540	2.560	2.450	2.470	12,700,797	31,713,684
	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.020	0	0
	509967	AIRASIAC67	MYR	0.025	0.030	0.015	0.020	1,918,000	39,435
	509971	AIRASIAC71	MYR	0.040	0.045	0.035	0.040	1,300,000	50,760
	509972	AIRASIAC72	MYR	0.110	0.110	0.110	0.110	20,000	2,200
	509973	AIRASIAC73	MYR	0.000	0.000	0.000	0.120	0	0
	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.285	0	0
	509975	AIRASIAC75	MYR	0.000	0.000	0.000	0.080	0	0
	509976	AIRASIAC76	MYR	0.040	0.040	0.035	0.035	16,000	610
	509977	AIRASIAC77	MYR	0.040	0.040	0.035	0.040	2,421,500	84,803
	509977		MYR	0.000		0.000	0.040	2,421,500	04,803
		AIRASIAC78			0.000		0.070		
	509979	AIRASIAC79	MYR	0.030	0.030	0.030		480,000	14,400
	509980	AIRASIAC80	MYR	0.030	0.030	0.030	0.030	50,000	1,500
	509981	AIRASIAC81	MYR	0.080	0.080	0.070	0.070	750,000	54,150
	5100	BPPLAS	MYR	1.060	1.080	1.060	1.060	156,000	165,960
	5101	EVERGRN	MYR	0.390	0.390	0.375	0.385	2,205,200	845,593
	5102	GCB	MYR	3.630	3.650	3.620	3.650	22,300	81,110
	5102CA	GCB-CA	MYR	0.245	0.275	0.245	0.275	20,100	4,928
	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.170	0	0
	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.130	0	0
11/04/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.095	0	0
11/04/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.145	0	0
11/04/2019	5104	CNI	MYR	0.075	0.075	0.070	0.075	299,800	21,835
11/04/2019	5105	CANONE	MYR	3.300	3.300	3.250	3.280	292,500	956,538
11/04/2019	5106	AXREIT	MYR	1.800	1.830	1.800	1.810	2,199,125	3,989,061
11/04/2019	5107	IQGROUP	MYR	0.000	0.000	0.000	1.110	0	0
11/04/2019	5108	ICAP	MYR	2.350	2.350	2.350	2.350	14,400	33,840
11/04/2019	5109	YTLREIT	MYR	1.310	1.310	1.290	1.300	100,400	130,357
11/04/2019	5110	UOAREIT	MYR	1.460	1.460	1.410	1.410	28,500	40,638
11/04/2019	5111	TWRREIT	MYR	0.000	0.000	0.000	0.900	0	0
	5112	THPLANT	MYR	0.515	0.520	0.515	0.520	57,800	29,866
	5113	RSAWIT	MYR	0.195	0.195	0.195	0.195	241,000	46,995
		ALAM	MYR	0.135	0.135	0.125	0.130	5,689,500	739,794

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/04/2019 5	5115WA	ALAM-WA	MYR	0.055	0.055	0.050	0.055	4,221,400	231,528
	5116	ALAQAR	MYR	0.000	0.000	0.000	1.390	0	0
	5120	AMFIRST	MYR	0.525	0.530	0.525	0.525	162,100	85,113
	5121	HEKTAR	MYR	1.140	1.150	1.130	1.130	41,700	47,454
	5123	MQREIT	MYR	1.110	1.110	1.110	1.110	14,000	15,540
	5125	PANTECH	MYR	0.585	0.585	0.565	0.575	945,837	541,960
	5125WA	PANTECH-WA	MYR	0.150	0.150	0.125	0.125	157,000	20,687
11/04/2019 5	5125WB	PANTECH-WB	MYR	0.150	0.150	0.145	0.145	191,720	28,297
	5126	SOP	MYR	2.490	2.500	2.450	2.450	15,300	38,026
	5127	ARREIT	MYR	0.845	0.845	0.845	0.845	21,500	18,168
11/04/2019 5	5129	MELATI	MYR	0.470	0.470	0.470	0.470	30,000	14,100
11/04/2019 5	5130	ATRIUM	MYR	1.150	1.150	1.140	1.140	29,200	33,549
11/04/2019 5	5131	ZHULIAN	MYR	1.370	1.380	1.370	1.380	11,100	15,278
11/04/2019 5	5132	DELEUM	MYR	1.120	1.120	1.080	1.100	160,000	177,632
11/04/2019 5	5133	PENERGY	MYR	1.150	1.150	1.120	1.130	483,300	550,979
11/04/2019 5	5134	SAB	MYR	0.000	0.000	0.000	3.920	0	0
11/04/2019 5	5135	SWKPLNT	MYR	1.620	1.800	1.620	1.800	95,000	165,630
11/04/2019 5	5136	COMPLET	MYR	0.860	0.860	0.860	0.860	20,100	17,286
11/04/2019 5	5138	HSPLANT	MYR	1.720	1.740	1.720	1.720	58,000	100,460
11/04/2019 5	5139	AEONCR	MYR	16.700	16.900	16.660	16.740	54,200	904,698
11/04/2019 5	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.150	0	0
11/04/2019 5	5139LA	AEONCR-LA	MYR	1.510	1.510	1.510	1.510	800	1,208
11/04/2019 5	5140	TASCO	MYR	1.430	1.430	1.380	1.380	190,400	265,362
11/04/2019 5	5141	DAYANG	MYR	1.590	1.600	1.520	1.550	21,606,700	33,648,868
11/04/2019 5	5142	WASEONG	MYR	0.800	0.800	0.760	0.765	512,700	395,899
11/04/2019 5	5143	LUXCHEM	MYR	0.530	0.530	0.525	0.525	152,000	79,910
11/04/2019 5	5145	SEALINK	MYR	0.230	0.230	0.220	0.220	1,871,000	416,666
11/04/2019 5	5147	SAMCHEM	MYR	0.630	0.635	0.615	0.615	511,500	319,764
11/04/2019 5	5148	UEMS	MYR	0.890	0.965	0.890	0.910	32,364,427	30,075,804
	514864	UEMS-C64	MYR	0.065	0.065	0.055	0.055	385,000	23,575
	514865	UEMS-C65	MYR	0.095	0.130	0.095	0.105	2,772,700	295,776
11/04/2019 5		UEMS-C66	MYR	0.070	0.095	0.070	0.080	3,800,200	314,678
	5149	TAS	MYR	0.300	0.300	0.295	0.295	234,000	69,180
	5150	MSPORTS	MYR	0.000	0.000	0.000	0.010	0	0
	5151	HALEX	MYR	0.875	0.875	0.875	0.875	2,000	1,750
	5152	MBL	MYR	1.240	1.260	1.200	1.260	139,200	172,348
	5152WA	MBL-WA	MYR	0.440	0.440	0.440	0.440	2,000	880
	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
	5156 5156WD	XDL WD	MYR	0.090	0.095	0.090	0.090	33,223,200	3,031,738
	5156WD	XDL-WD	MYR	0.015	0.015	0.010	0.015	328,000	4,880
	5157	SAUDEE WA	MYR	0.305	0.305	0.300	0.300	210,500	63,200
	5157WA 5158	SAUDEE-WA TAGB	MYR MYR	0.110 0.250	0.110 0.255	0.110	0.110 0.250	7,900	869 579,817
						0.250		2,317,056	
	5159 5160	YOCB HOMERIZ	MYR MYR	1.160 0.600	1.170 0.600	1.160 0.595	1.170 0.600	38,733 272,700	45,021 163,210
	5160WA	HOMERIZ-WA	MYR	0.060	0.060	0.055	0.055	85,900	5,074
	5160WA	JCY	MYR	0.200	0.205	0.200	0.055	1,347,500	269,630
	5162	VSTECS	MYR	1.020	1.020	1.020	1.020	600	612
	5163	SEB	MYR	0.365	0.370	0.360	0.370	70,000	25,525
	5165	HOKHENG	MYR	0.770	0.790	0.725	0.745	1,818,800	1,374,164
	5166	MINDA	MYR	0.045	0.045	0.045	0.045	700	32
	5167	TURBO	MYR	0.800	0.800	0.800	0.800	1,000	800
	5168	HARTA	MYR	4.700	4.720	4.680	4.690	1,891,700	8,867,973
11/04/2019 5	3100	11/41/1/1							

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/04/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.055	0	0
11/04/2019	516820	HARTA-C20	MYR	0.045	0.045	0.045	0.045	15,000	675
11/04/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.060	0	0
11/04/2019	516822	HARTA-C22	MYR	0.045	0.045	0.045	0.045	170,000	7,650
11/04/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.180	0	0
11/04/2019	516824	HARTA-C24	MYR	0.155	0.155	0.150	0.150	600,000	91,500
11/04/2019	5169	HOHUP	MYR	0.475	0.495	0.465	0.470	2,619,700	1,269,758
11/04/2019	5170	SCABLE	MYR	0.435	0.440	0.420	0.420	674,700	285,984
11/04/2019	5171	KIMLUN	MYR	1.170	1.180	1.170	1.180	691,500	813,484
11/04/2019	5171WA	KIMLUN-WA	MYR	0.290	0.290	0.290	0.290	10,000	2,900
11/04/2019	5172	KSTAR	MYR	0.085	0.085	0.085	0.085	245,000	20,825
11/04/2019	5172WA	KSTAR-WA	MYR	0.010	0.010	0.010	0.010	60,000	600
11/04/2019	5173	SYSCORP	MYR	0.300	0.305	0.300	0.305	40,600	12,290
11/04/2019	5175	IVORY	MYR	0.200	0.200	0.200	0.200	497,700	99,540
11/04/2019	5176	SUNREIT	MYR	1.850	1.860	1.840	1.850	3,481,700	6,442,753
11/04/2019	5178	DYNACIA	MYR	0.090	0.095	0.085	0.085	63,312,600	5,698,819
11/04/2019	5178 5178PA	DYNACIA-PA	MYR	0.090	0.050	0.003	0.050	25,900	1,171
11/04/2019	5178WA	DYNACIA-WA	MYR	0.045	0.030	0.043	0.030	3,712,300	148,492
11/04/2019	5176VVA	CMMT	MYR	1.120	1.120	1.110	1.120	33,600	37,478
11/04/2019	5181	SIGGAS	MYR	0.885	0.905	0.885	0.890	124,200	110,592
11/04/2019	5182	MCT	MYR	0.480	0.480	0.480	0.480	65,300	31,344
11/04/2019	5183	PCHEM COA	MYR	8.920	9.000	8.920	8.960	9,959,749	89,207,332
11/04/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.015	0	0
11/04/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.040	0	0
11/04/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.070	0	0
11/04/2019	518327	PCHEM-C27	MYR	0.115	0.115	0.115	0.115	25,000	2,875
11/04/2019	518328	PCHEM-C28	MYR	0.100	0.100	0.100	0.100	200,000	20,000
11/04/2019	518329	PCHEM-C29	MYR	0.120	0.120	0.120	0.120	180,000	21,600
11/04/2019	518330	PCHEM-C30	MYR	0.160	0.160	0.160	0.160	600,000	96,000
11/04/2019		PCHEM-C31	MYR	0.075	0.075	0.070	0.070	400	29
11/04/2019	518332	PCHEM-C32	MYR	0.100	0.100	0.100	0.100	599,600	59,960
11/04/2019	5184	CYPARK	MYR	1.700	1.720	1.700	1.710	338,901	578,789
11/04/2019	5185	AFFIN	MYR	2.190	2.190	2.180	2.180	36,600	79,950
11/04/2019	5186	MHB	MYR	0.850	0.860	0.810	0.815	2,643,500	2,207,661
11/04/2019	5187	HBGLOB	MYR	0.105	0.105	0.105	0.105	40,000	4,200
11/04/2019	5188	CNOUHUA	MYR	0.045	0.045	0.045	0.045	713,000	32,085
11/04/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
11/04/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019	5190	BENALEC	MYR	0.200	0.215	0.195	0.200	3,340,500	691,317
11/04/2019	5191	TAMBUN	MYR	0.820	0.825	0.800	0.805	533,800	436,109
11/04/2019	5192	KSSC	MYR	0.465	0.475	0.445	0.460	600,000	276,305
11/04/2019	5194	APFT	MYR	0.015	0.020	0.015	0.020	10,100	152
11/04/2019	5195	CENSOF	MYR	0.150	0.150	0.145	0.145	199,000	29,145
11/04/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019	5196	BJFOOD	MYR	1.670	1.700	1.660	1.700	128,600	216,469
11/04/2019	5197	FLBHD	MYR	1.550	1.550	1.520	1.520	484,200	739,011
11/04/2019	5198	AFUJIYA	MYR	0.565	0.590	0.540	0.550	76,000	42,792
11/04/2019	5199	HIBISCS	MYR	1.180	1.200	1.150	1.160	24,619,200	28,829,956
11/04/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.115	0	0
11/04/2019	5199CN	HIBISCS-CN	MYR	0.090	0.090	0.085	0.085	59,000	5,265
11/04/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.110	0	0
11/04/2019	5199CP	HIBISCS-CP	MYR	0.070	0.070	0.065	0.065	62,000	4,230
11/04/2019	5199CQ	HIBISCS-CQ	MYR	0.155	0.155	0.145	0.145	1,372,900	208,271
11/04/2019	5199CR	HIBISCS-CR	MYR	0.145	0.145	0.135	0.135	2,440,200	342,689

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11/04/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	(IXIII) 0
11/04/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.170	0	0
11/04/2019	5199CU	HIBISCS-CU	MYR	0.115	0.115	0.110	0.170	3,300,000	375,000
11/04/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.110	0,300,000	0
11/04/2019	5199CW	HIBISCS-CW	MYR	0.125	0.125	0.115	0.105	188,600	22,939
11/04/2019	5199CW	HIBISCS-WC	MYR	0.125	0.125	0.113	0.115	6,801,021	3,300,522
11/04/2019	5200	UOADEV	MYR	2.140	2.230	2.120	2.150	671,600	1,442,234
11/04/2019	5200	MSM	MYR	1.690	1.690	1.660	1.670	170,700	284,954
11/04/2019	5202	PRESBHD	MYR	0.635	0.645	0.580	0.600	31,525,400	19,305,128
11/04/2019	5204	SENDAI	MYR	0.540	0.540	0.515	0.520	7,054,600	3,695,668
11/04/2019	5207	SBCCORP	MYR	0.480	0.340	0.313	0.470	42,000	20,010
11/04/2019	5207	EITA	MYR	1.320	1.320	1.320	1.320	30,000	39,600
11/04/2019	5206	GASMSIA	MYR	2.810	2.810	2.810	2.810	2,560	7,158
11/04/2019	5210	ARMADA						19,918,300	
11/04/2019	521045		MYR MYR	0.205 0.000	0.205	0.195	0.200	19,916,300	3,980,704
	521045	ARMADA C46		0.000			0.005 0.005	0	0
11/04/2019		ARMADA-C46	MYR		0.000	0.000		0	0
11/04/2019	521047 521048	ARMADA C48	MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019		ARMADA-C48	MYR		0.000		0.005		
11/04/2019	521049	ARMADA-C49	MYR	0.005	0.005	0.005	0.005	2,000,000	10,000
11/04/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.020	0 204 045	0
11/04/2019	5211	SUNWAY	MYR	1.690	1.700	1.690	1.700	2,381,945	4,044,280
11/04/2019	5211WB	SUNWAY-WB	MYR	0.425	0.430	0.410	0.420	1,189,090	500,107
11/04/2019	5212	PAVREIT	MYR	1.820	1.820	1.800	1.800	2,035,700	3,684,588
11/04/2019	5213	SNTORIA	MYR	0.360	0.360	0.345	0.345	303,000	106,240
11/04/2019	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.075	0	0
11/04/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0 011 100	47.057.027
11/04/2019	5216	DSONIC	MYR	0.555	0.575	0.540	0.545	30,611,400	17,057,627
11/04/2019	5216WA	DSONIC-WA	MYR	0.090	0.110	0.090	0.105	28,982,700	3,008,347
11/04/2019	5218	SAPNRG	MYR	0.335	0.340	0.330	0.335	94,221,900	31,611,095
11/04/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.005	0	0
		SAPNRGC70	MYR	0.000	0.000	0.000	0.045	•	
11/04/2019	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019	521873	SAPNRGC73	MYR	0.025	0.025	0.025	0.025	925,300	23,133
11/04/2019	521874	SAPNRGC74	MYR	0.030	0.030	0.030	0.030	200,000	6,000
11/04/2019	521875	SAPNRGC75	MYR	0.080	0.080	0.080	0.080	260,000	20,800
11/04/2019	521876	SAPNRGC76	MYR	0.080	0.080	0.075	0.075	221,600	16,621
11/04/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.095	0	0
11/04/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.360	0	0 445 544
11/04/2019	5218WA	SAPNRG-WA	MYR	0.140	0.145	0.135	0.135	17,720,900	2,445,541
11/04/2019	5219	PESTECH	MYR	1.080	1.080	1.040	1.060	196,700	208,251
11/04/2019	5220	GLOTEC	MYR	0.450	0.460	0.450	0.455	42,000	18,994
11/04/2019	5220WA	GLOTEC-WA	MYR	0.000	0.000	0.000	0.065	0 504 000	0 007.440
11/04/2019	5222	FGV	MYR	1.300	1.310	1.230	1.250	28,501,900	35,967,148
11/04/2019	522255	FGV-C55	MYR	0.000	0.000	0.000	0.005	07.000	070
11/04/2019	522258	FGV-C58	MYR	0.010	0.010	0.010	0.010	97,000	970
11/04/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
11/04/2019	522260	FGV-C60	MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019	522261	FGV-C61	MYR	0.000	0.000	0.000	0.025	0 0 1 7 0 0 0	0
11/04/2019	522262	FGV-C62	MYR	0.105	0.105	0.090	0.100	2,947,000	288,220
11/04/2019	522263	FGV-C63	MYR	0.225	0.225	0.175	0.205	4,521,200	862,936
11/04/2019	522264	FGV-C64	MYR	0.270	0.270	0.270	0.270	25,000	6,750
11/04/2019	522265	FGV-C65	MYR	0.230	0.230	0.215	0.220	936,000	203,330
11/04/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.390	0	100.047
11/04/2019	522267	FGV-C67	MYR	0.535	0.535	0.475	0.490	381,800	189,017

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11/04/2019	522268	FGV-C68	MYR	0.200	0.200	0.200	0.200	20,000	4,000
11/04/2019	522269	FGV-C69	MYR	0.140	0.140	0.130	0.135	1,140,000	156,050
11/04/2019	522270	FGV-C70	MYR	0.135	0.135	0.125	0.135	1,200	155
11/04/2019	522271	FGV-C71	MYR	0.055	0.055	0.050	0.050	2,701,900	145,235
11/04/2019	522272	FGV-C72	MYR	0.050	0.050	0.045	0.050	11,894,700	546,030
11/04/2019	522273	FGV-C73	MYR	0.105	0.105	0.090	0.095	15,336,300	1,493,248
11/04/2019	522274	FGV-C74	MYR	0.110	0.115	0.110	0.115	1,200,000	133,500
11/04/2019	5223	MENTIGA	MYR	0.620	0.635	0.600	0.620	17,600	10,887
11/04/2019	5225	IHH	MYR	5.560	5.600	5.520	5.550	4,675,012	25,998,460
11/04/2019	522510	IHH-C10	MYR	0.085	0.085	0.085	0.085	680,300	57,826
11/04/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.115	0	0
11/04/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.010	0	0
11/04/2019	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.095	0	0
11/04/2019	5226	GBGAQRS	MYR	1.400	1.410	1.370	1.400	2,948,800	4,098,081
11/04/2019	5226WB	GBGAQRS-WB	MYR	0.495	0.500	0.440	0.475	7,812,500	3,655,111
11/04/2019	5227	IGBREIT	MYR	1.860	1.870	1.860	1.870	1,317,000	2,458,266
11/04/2019	5228	ELKDESA	MYR	1.390	1.390	1.380	1.390	112,580	156,451
11/04/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.140	0	0
11/04/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
11/04/2019	5230	TUNEPRO	MYR	0.710	0.710	0.690	0.695	463,100	324,313
11/04/2019	5231	PELIKAN	MYR	0.350	0.350	0.340	0.345	208,000	72,245
11/04/2019	5232	LEONFB	MYR	0.525	0.525	0.520	0.520	18,200	9,535
11/04/2019	5235SS	KLCC	MYR	7.740	7.750	7.740	7.750	155,700	1,206,592
11/04/2019	5236	MATRIX	MYR	1.900	1.910	1.890	1.890	1,060,741	2,013,216
11/04/2019	5236WA	MATRIX-WA	MYR	0.120	0.120	0.120	0.120	177,400	21,288
11/04/2019	5237	MPHBCAP	MYR	1.060	1.060	1.050	1.060	25,000	26,486
11/04/2019	5238	AAX	MYR	0.235	0.235	0.230	0.230	6,978,700	1,608,037
11/04/2019	5238WA	AAX-WA	MYR	0.040	0.045	0.035	0.035	3,754,350	148,134
11/04/2019	5239	TITIJYA	MYR	0.310	0.315	0.300	0.300	2,576,500	777,222
11/04/2019	5239PA	TITIJYA-PA	MYR	0.035	0.035	0.035	0.035	25,000	875
11/04/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.285	0	0
11/04/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.075	0	0
11/04/2019	5243	VELESTO	MYR	0.305	0.305	0.295	0.295	8,594,100	2,574,530
11/04/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.085	0	0
11/04/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.105	0	0
11/04/2019	5243WA	VELESTO-WA	MYR	0.120	0.120	0.110	0.115	1,301,300	149,655
11/04/2019	5245	CARING	MYR	1.950	1.960	1.950	1.950	18,000	35,120
11/04/2019	5246	WPRTS	MYR	3.720	3.740	3.640	3.660	534,000	1,967,776
11/04/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.050	0	0
11/04/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.125	0	0
11/04/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.150	0	0
11/04/2019	5247	KAREX	MYR	0.535	0.540	0.500	0.515	20,043,400	10,299,751
11/04/2019	5248	BAUTO	MYR	2.400	2.400	2.330	2.340	2,111,500	4,948,805
11/04/2019	5248C1	BAUTO-C1	MYR	0.000	0.000	0.000	0.095	0	0
11/04/2019	5248C2	BAUTO-C2	MYR	0.145	0.145	0.140	0.140	200	29
11/04/2019	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.135	0	0
11/04/2019	5248CZ	BAUTO-CZ	MYR	0.210	0.210	0.210	0.210	10,000	2,100
11/04/2019	5249	IOIPG	MYR	1.340	1.350	1.310	1.320	11,102,025	14,712,408
11/04/2019	5249CV	IOIPG-CV	MYR	0.090	0.090	0.090	0.090	50,000	4,500
11/04/2019	5250	SEM	MYR	1.470	1.480	1.460	1.480	100,135	147,082
11/04/2019	5252	SASBADI	MYR	0.235	0.240	0.225	0.230	3,482,800	803,195
11/04/2019	5253	ECONBHD	MYR	0.610	0.610	0.570	0.580	11,759,400	6,854,130
11/04/2019	5253WA	ECONBHD-WA	MYR	0.195	0.195	0.170	0.180	7,328,600	1,318,111
11/04/2019	5254	BPLANT	MYR	0.825	0.825	0.810	0.815	781,080	639,666
11/04/2019	J <b>∠</b> JJ	ICON	MYR	0.105	0.110	0.100	0.100	4,566,900	473,588

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11/04/2019	5256	REACH	MYR	0.325	0.325	0.310	0.315	4,738,300	1,512,379
11/04/2019	5256WA	REACH-WA	MYR	0.065	0.065	0.060	0.065	4,427,200	266,818
11/04/2019	5257	CARIMIN	MYR	0.940	1.000	0.935	0.950	22,643,100	21,969,780
11/04/2019	5258	BIMB	MYR	4.400	4.440	4.380	4.440	2,463,000	10,861,927
11/04/2019	5258WA	BIMB-WA	MYR	0.275	0.280	0.270	0.280	595,900	165,327
11/04/2019	5259	EATECH	MYR	0.500	0.500	0.495	0.500	971,500	482,364
11/04/2019	5260	OWG	MYR	0.615	0.635	0.615	0.615	200,000	123,323
11/04/2019	5260WA	OWG-WA	MYR	0.185	0.185	0.180	0.180	225,000	40,625
11/04/2019	5263	SUNCON	MYR	1.950	2.010	1.900	2.010	3,833,500	7,457,990
11/04/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.055	0	0
11/04/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.110	0	0
11/04/2019	5264	MALAKOF	MYR	0.915	0.915	0.900	0.910	2,131,300	1,932,933
11/04/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.020	0	0
11/04/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
11/04/2019	526418	MALAKOFC18	MYR	0.045	0.045	0.045	0.045	1,825,000	82,125
11/04/2019	526419	MALAKOFC19	MYR	0.105	0.105	0.105	0.105	570,000	59,850
11/04/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.080	0	0
11/04/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.075	0	0
11/04/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.045	0	0
11/04/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.155	0	0
11/04/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.150	0	0
11/04/2019	5265	DOLPHIN	MYR	0.140	0.145	0.140	0.140	235,800	33,662
11/04/2019	5265WA	DOLPHIN-WA	MYR	0.030	0.030	0.030	0.030	41,000	1,230
11/04/2019	5267	XINHWA	MYR	0.780	0.795	0.780	0.780	305,400	239,822
11/04/2019	5268	IKHMAS	MYR	0.175	0.175	0.165	0.165	3,489,300	601,589
11/04/2019	5269	ALSREIT	MYR	0.875	0.875	0.865	0.870	60,969	53,035
11/04/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
11/04/2019	5271	PECCA	MYR	1.060	1.060	1.040	1.050	657,500	692,952
11/04/2019	5272	RANHILL	MYR	1.560	1.560	1.460	1.500	1,368,896	2,035,331
11/04/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.140	0	0
11/04/2019	5273	CHINHIN	MYR	0.795	0.795	0.790	0.795	41,000	32,445
11/04/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
11/04/2019	5275	MYNEWS	MYR	1.390	1.420	1.390	1.390	797,700	1,113,113
11/04/2019	5276	DANCO	MYR	0.625	0.630	0.610	0.610	1,467,700	903,550
11/04/2019	5276WA	DANCO-WA	MYR	0.390	0.390	0.365	0.370	1,375,700	514,355
11/04/2019	5277	FPGROUP	MYR	0.350	0.370	0.350	0.355	19,408,500	7,016,581
11/04/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.760	0	0
11/04/2019	5279	SERBADK	MYR	3.810	3.880	3.810	3.870	2,168,600	8,376,378
11/04/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.060	0	0
11/04/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.145	0	0
11/04/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.120	0	0
11/04/2019	5279CS	SERBADK-CS	MYR	0.090	0.090	0.090	0.090	54,000	4,860
11/04/2019	5280	KIPREIT	MYR	0.895	0.900	0.895	0.900	105,100	94,383
11/04/2019	5281	ADVCON	MYR	0.475	0.475	0.455	0.460	2,687,500	1,251,469
11/04/2019	5283	EWINT	MYR	0.730	0.730	0.720	0.730	359,000	260,875
11/04/2019	5283WA	EWINT-WA	MYR	0.130	0.135	0.130	0.135	608,500	81,148
11/04/2019	5284	LCTITAN	MYR	4.080	4.080	4.050	4.070	873,424	3,552,879
	5285	SIMEPLT	MYR	5.120	5.120	5.030	5.050	829,089	4,216,167
11/04/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.035	0	0
11/04/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.075	0	0
11/04/2019	5285CK	SIMEPLT-CK	MYR	0.110	0.110	0.110	0.110	60,000	6,600
11/04/2019	5286	MI	MYR	2.150	2.180	2.140	2.140	689,300	1,491,995
11/04/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.090	0	0
11/04/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
11/04/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.050	0	0
11/04/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.120	0	0

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11/04/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
11/04/2019	5286CF	MI-CF	MYR	0.065	0.065	0.065	0.065	120,000	7,800
11/04/2019	5288	SIMEPROP	MYR	1.110	1.130	1.100	1.120	6,544,625	7,324,083
11/04/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
11/04/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.045	0	0
11/04/2019	5288CL	SIMEPROP-CL	MYR	0.065	0.065	0.065	0.065	910,000	59,150
11/04/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.125	0	0
11/04/2019	5289	TECHBND	MYR	0.770	0.785	0.770	0.785	701,000	544,980
11/04/2019	5347	TENAGA	MYR	12.560	12.660	11.800	12.060	15,677,954	189,722,669
11/04/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019	534750	TENAGA-C50	MYR	0.025	0.030	0.020	0.020	816,100	17,082
11/04/2019	534751	TENAGA-C51	MYR	0.025	0.025	0.015	0.025	2,674,900	54,456
11/04/2019	534752	TENAGA-C52	MYR	0.010	0.010	0.010	0.010	115,000	1,150
11/04/2019	534753	TENAGA-C53	MYR	0.030	0.030	0.025	0.025	515,000	13,500
11/04/2019	534754	TENAGA-C54	MYR	0.065	0.065	0.045	0.055	7,426,600	410,792
11/04/2019	534755	TENAGA-C55	MYR	0.085	0.085	0.060	0.070	6,136,100	423,478
11/04/2019	534756	TENAGA-C56	MYR	0.170	0.170	0.130	0.145	5,489,700	785,952
11/04/2019	5371	KIMHIN	MYR	1.180	1.190	1.180	1.190	5,000	5,930
11/04/2019	5398	GAMUDA	MYR	3.300	3.350	3.240	3.250	2,985,700	9,775,947
11/04/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.030	0	0
11/04/2019	539857	GAMUDA-C57	MYR	0.075	0.075	0.060	0.060	36,600	2,628
11/04/2019	539858	GAMUDA-C58	MYR	0.100	0.100	0.090	0.090	80,000	7,600
11/04/2019	539859	GAMUDA-C59	MYR	0.250	0.260	0.235	0.235	383,000	94,504
11/04/2019	539860	GAMUDA-C60	MYR	0.145	0.145	0.135	0.135	510,000	69,900
11/04/2019	539861	GAMUDA-C61	MYR	0.110	0.115	0.110	0.115	384,200	43,973
11/04/2019	539862	GAMUDA-C62	MYR	0.150	0.150	0.140	0.140	228,000	33,560
11/04/2019	539863	GAMUDA-C63	MYR	0.155	0.155	0.155	0.155	8,000	1,240
11/04/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.120	0	0
11/04/2019	539865	GAMUDA-C65	MYR	0.150	0.150	0.140	0.140	1,100,800	160,116
11/04/2019	5398WE	GAMUDA-WE	MYR	0.305	0.310	0.285	0.295	5,216,500	1,547,702
11/04/2019		TROP	MYR	0.870		0.865	0.870	36,687	31,903
11/04/2019	5401WA	TROP-WA	MYR	0.020	0.020	0.015	0.020	272,500	5,425
11/04/2019	5436	PERSTIM	MYR	4.860	4.860	4.860	4.860	400	1,944
11/04/2019	5517	SHANG	MYR	5.490	5.490	5.400	5.480	626,300	3,431,102
11/04/2019	5533	OCB	MYR	0.400	0.450	0.400	0.450	10,000	4,250
11/04/2019	5568	APB	MYR	0.000	0.000	0.000	0.650	0	0
11/04/2019	5576	MINHO	MYR	0.290	0.290	0.285	0.285	190,000	54,711
11/04/2019	5576WC	MINHO-WC	MYR	0.065	0.065	0.060	0.060	100,000	6,250
11/04/2019	5584	YEELEE	MYR	1.880	1.880	1.870	1.880	20,000	37,550
11/04/2019	5592	GCE	MYR	0.000	0.000	0.000	0.495	0	0
11/04/2019	5606	IGBB	MYR	0.000	0.000	0.000	2.800	0	0
11/04/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
11/04/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	120,000	0
11/04/2019	5614	ILB	MYR	0.400	0.400	0.400	0.400	120,000	48,000
11/04/2019	5622	PEB	MYR	0.860	0.900	0.860	0.900	8,100	6,970
11/04/2019	5649 5657	GPHAROS	MYR	0.225	0.240	0.225	0.240	3,300	747 460 400
11/04/2019	5657	PARKSON	MYR	0.275	0.275	0.265	0.265	1,748,151	469,409
11/04/2019	5665	SSTEEL	MYR	1.000	1.010	0.950	0.965	464,900	454,520
11/04/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.900	15,000	7 050
11/04/2019	5673	IPMUDA PETDAG	MYR	0.530	0.530	0.530	0.530	15,000	7,950
11/04/2019	5681 5681CY	PETDAG CY	MYR	25.100	25.100	24.400	24.980	344,500	8,600,052
11/04/2019	5681CX	PETDAG-CX	MYR	0.065	0.065	0.065	0.065	5,200	338
11/04/2019	5681CY	PETDAG-CY	MYR	0.095	0.095	0.095	0.095	320,000	30,400
11/04/2019	5703C I	MUHIBAH	MYR	2.860	2.890	2.850	2.890	89,100	256,025
11/04/2019	3703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.075	0	0

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11/04/2019	5738	СННВ	MYR	1.550	1.550	1.490	1.520	444,800	679,112
11/04/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.400	0	0
11/04/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.150	0	0
11/04/2019	5789	LBS	MYR	0.630	0.640	0.620	0.630	1,047,800	658,191
11/04/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.845	0	0
11/04/2019	5789WB	LBS-WB	MYR	0.200	0.240	0.200	0.240	20,200	4,048
11/04/2019	5797	CHOOBEE	MYR	1.610	1.620	1.610	1.620	24,700	39,797
11/04/2019	5819	HLBANK	MYR	20.020	20.080	19.860	20.040	492,090	9,850,165
11/04/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.030	0	0
11/04/2019	5819CO	HLBANK-CO	MYR	0.095	0.095	0.095	0.095	200	19
11/04/2019	5827	OIB	MYR	0.000	0.000	0.000	2.030	0	0
11/04/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.110	0	0
11/04/2019	5843	KPS	MYR	1.520	1.520	1.490	1.500	543,669	818,539
11/04/2019	5878	KPJ	MYR	1.020	1.030	0.995	1.000	5,887,100	5,918,301
11/04/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.015	0	0
11/04/2019	5878CT	KPJ-CT	MYR	0.090	0.090	0.085	0.085	240,000	21,200
11/04/2019	5886	MBG	MYR	0.000	0.000	0.000	0.800	0	0
11/04/2019	5908	DKSH	MYR	2.390	2.430	2.360	2.430	135,500	322,873
11/04/2019	5916	MSC	MYR	1.010	1.010	0.980	0.990	147,000	146,320
11/04/2019	5924	MTDACPI	MYR	0.180	0.190	0.175	0.180	178,200	32,366
11/04/2019	5932	BPURI	MYR	0.195	0.195	0.185	0.185	3,232,200	608,769
11/04/2019	5959	AMVERTON	MYR	1.200	1.200	1.200	1.200	40,000	48,000
11/04/2019	5983	MBMR	MYR	2.940	3.000	2.860	3.000	496,200	1,459,658
11/04/2019	6009	P&O	MYR	0.995	1.000	0.995	0.995	50,790	50,534
11/04/2019	6012	MAXIS	MYR	5.650	5.650	5.450	5.500	1,480,700	8,171,965
11/04/2019	601210	MAXIS-C10	MYR	0.075	0.075	0.070	0.070	51,200	3,586
11/04/2019	6012C8	MAXIS-C8	MYR	0.025	0.025	0.025	0.025	100,000	2,500
11/04/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.055	0	0
11/04/2019	6017	SHL	MYR	2.350	2.350	2.310	2.330	47,000	109,730
11/04/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.130	0	0
11/04/2019	6033	PETGAS	MYR	17.620	17.640	17.460	17.620	815,302	14,360,749
11/04/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.010	0	0
11/04/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.150	0	0
11/04/2019	6041	FARLIM	MYR	0.350	0.360	0.350	0.360	3,000	1,068
11/04/2019	6068	PCCS	MYR	0.535	0.540	0.515	0.530	3,962,100	2,071,484
11/04/2019	6068WA	PCCS-WA	MYR	0.245	0.260	0.220	0.240	2,882,600	683,976
11/04/2019	6076	ENCORP	MYR	0.365	0.375	0.365	0.375	2,500	918
11/04/2019	6084	STAR	MYR	0.720	0.720	0.700	0.710	748,400	530,095
11/04/2019	6114	MKH	MYR	1.320	1.340	1.310	1.330	101,100	133,872
11/04/2019	6139	TAKAFUL	MYR	5.210	5.210	5.150	5.190	391,701	2,026,772
11/04/2019	6139CC	TAKAFUL-CC	MYR	0.150	0.150	0.135	0.145	621,000	88,384
11/04/2019	6139CD	TAKAFUL-CD	MYR	0.205	0.205	0.200	0.200	650,000	131,400
11/04/2019	6149	METROD	MYR	0.000	0.000	0.000	1.750	0	0
11/04/2019	6173	BDB	MYR	0.420	0.430	0.410	0.430	337,800	140,775
11/04/2019	6181	MALTON	MYR	0.590	0.655	0.590	0.605	34,560,800	21,285,255
11/04/2019	6203	KHEESAN	MYR	0.600	0.600	0.580	0.590	74,700	44,720
11/04/2019	6211	KIALIM	MYR	0.220	0.220	0.220	0.220	5,000	1,100
11/04/2019	6238	HSL	MYR	1.420	1.420	1.420	1.420	164,901	234,159
11/04/2019	6254	PDZ	MYR	0.040	0.045	0.035	0.040	21,282,950	823,917
11/04/2019	6254WB	PDZ-WB	MYR	0.015	0.015	0.015	0.015	200,200	3,003
11/04/2019	6262	INNO	MYR	0.750	0.800	0.750	0.800	1,200	910
11/04/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.100	0	0
11/04/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.175	0	0
11/04/2019	6351	AMWAY	MYR	6.140	6.140	6.030	6.100	2,992	18,205
11/04/2019	6378	WMG	MYR	0.125	0.125	0.125	0.125	111,000	13,875
11/04/2019	6399	ASTRO	MYR	1.590	1.610	1.580	1.600	2,169,500	3,467,902

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11/04/2019	639910	ASTRO-C10	MYR	0.110	0.110	0.110	0.110	284,800	31,328
11/04/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.090	0	0
11/04/2019	639912	ASTRO-C12	MYR	0.075	0.075	0.075	0.075	450,000	33,750
11/04/2019	639913	ASTRO-C13	MYR	0.060	0.060	0.060	0.060	100,000	6,000
11/04/2019	639914	ASTRO-C14	MYR	0.065	0.065	0.065	0.065	800	52
11/04/2019	6432	APOLLO	MYR	0.000	0.000	0.000	3.870	0	0
11/04/2019	6459	MNRB	MYR	1.060	1.060	1.030	1.050	417,700	434,800
11/04/2019	6483	KENANGA	MYR	0.520	0.525	0.505	0.525	133,765	68,988
11/04/2019	6491	KFIMA	MYR	1.660	1.660	1.660	1.660	5,000	8,300
11/04/2019	6521	SURIA	MYR	1.360	1.400	1.360	1.400	4,600	6,372
11/04/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	4,000	0,372
11/04/2019	6556	ANNJOO	MYR	1.840	1.840	1.710	1.800	3,720,472	6,598,789
11/04/2019	6556PA	ANNJOO-PA	MYR	0.650	0.650	0.650	0.650	1,500	975
11/04/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.805	0	0
11/04/2019	6599	AEON	MYR	1.470	1.480	1.430	1.440	896,100	1,297,034
11/04/2019	6599CO	AEON-CO	MYR	0.030	0.030	0.025	0.030	668,100	18,043
11/04/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
11/04/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.010	0	0
11/04/2019	6602	BCB	MYR	0.270	0.270	0.255	0.255	657,800	170,933
11/04/2019	6637	PNEPCB	MYR	0.490	0.510	0.490	0.500	90,300	45,150
11/04/2019	6645	LITRAK	MYR	4.270	4.400	4.250	4.260	23,400	102,267
11/04/2019	6718	CRESNDO	MYR	1.350	1.360	1.330	1.340	91,400	122,793
11/04/2019	6742	YTLPOWR	MYR	0.900	0.905	0.895	0.900	1,065,100	958,161
11/04/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.055	0	0
11/04/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.040	0	0
11/04/2019	6742C8	YTLPOWR-C8	MYR	0.120	0.120	0.120	0.120	400,000	48,000
11/04/2019	6769	JKGLAND	MYR	0.080	0.080	0.080	0.080	2,012,000	160,960
11/04/2019	6807	PUNCAK	MYR	0.380	0.415	0.380	0.385	2,690,500	1,070,183
11/04/2019	6815	EUPE	MYR	0.680	0.680	0.665	0.665	60,000	40,650
11/04/2019	6874	KUB	MYR	0.435	0.435	0.415	0.420	2,387,400	1,012,373
11/04/2019	6888	AXIATA	MYR	4.100	4.120	4.080	4.090	3,187,355	13,052,297
11/04/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.020	0	0
11/04/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.040	0	0
11/04/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.095	0	0
11/04/2019	688833	AXIATA-C33	MYR	0.145	0.145	0.145	0.145	360,000	52,200
11/04/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.155	0	0
11/04/2019	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.120	0	0
11/04/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.175	0	0
11/04/2019	688837	AXIATA-C37	MYR	0.075	0.075	0.070	0.070	400	29
11/04/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.510	0	0
11/04/2019	6912	PASDEC	MYR	0.400	0.400	0.400	0.400	141,500	56,600
11/04/2019	6912WA	PASDEC-WA	MYR	0.080	0.080	0.080	0.080	174,100	13,928
11/04/2019	6939	FIAMMA	MYR	0.485	0.485	0.485	0.485	100	49
11/04/2019	6947	DIGI	MYR	4.690	4.710	4.680	4.690	1,984,000	9,313,062
11/04/2019	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.040	0	0
11/04/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
11/04/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.115	0	0
11/04/2019	694727	DIGI-C27	MYR	0.095	0.095	0.095	0.095	10,000	950
11/04/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.040	0	0
11/04/2019	6963	VS	MYR	1.100	1.110	1.080	1.100	21,300,450	23,261,062
11/04/2019	696310	VS-C10	MYR	0.105	0.105	0.100	0.100	846,000	85,103
11/04/2019	696311	VS-C10 VS-C11	MYR	0.000	0.000	0.000	0.100	040,000	05,103
11/04/2019		VS-C11 VS-C12	MYR	0.000	0.000	0.000	0.205	3,400,000	306,000
	696312								
11/04/2019	696313	VS-C14	MYR	0.110	0.110	0.110	0.110	60,000	6,600
11/04/2019	696314	VS-C14	MYR	0.075	0.075	0.075	0.075	4,071,000	305,325

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11/04/2019	696315	VS-C15	MYR	0.165	0.165	0.165	0.165	1,850,000	305,250
11/04/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.185	0	0
11/04/2019	6963C9	VS-C9	MYR	0.155	0.155	0.150	0.150	1,100,000	167,700
11/04/2019	6971	KOBAY	MYR	0.000	0.000	0.000	1.370	0	0
11/04/2019	6998	BINTAI	MYR	0.135	0.135	0.130	0.130	227,800	30,564
11/04/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.045	0	0
11/04/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
11/04/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
11/04/2019	7004	MCEHLDG	MYR	0.660	0.700	0.660	0.700	15,100	9,970
11/04/2019	7005	BIG	MYR	0.410	0.430	0.410	0.410	119,700	49,608
11/04/2019	7006	LATITUD	MYR	4.050	4.050	3.880	3.980	21,000	82,070
11/04/2019	7007	ARK	MYR	0.000	0.000	0.000	0.360	0	0
11/04/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
11/04/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.570	0	0
11/04/2019	7013	HUBLINE	MYR	0.060	0.060	0.055	0.055	5,230,800	306,016
11/04/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	19,500	98
11/04/2019	7013WC	HUBLINE-WC	MYR	0.020	0.025	0.015	0.025	555,000	11,104
11/04/2019	7014	YLI	MYR	0.295	0.295	0.290	0.290	44,000	12,971
11/04/2019	7016	CHUAN	MYR	0.385	0.385	0.385	0.385	14,000	5,390
11/04/2019	7017	KOMARK	MYR	0.310	0.310	0.280	0.300	6,723,032	2,021,302
11/04/2019	7017WB	KOMARK-WB	MYR	0.065	0.065	0.055	0.055	1,922,132	116,618
11/04/2019	7018	CME	MYR	0.040	0.040	0.040	0.040	100,000	4,000
11/04/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
11/04/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
11/04/2019	7020	YKGI	MYR	0.125	0.130	0.125	0.125	1,521,800	193,342
11/04/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.020	0	0
11/04/2019	7022	GTRONIC	MYR	1.820	1.850	1.820	1.840	885,466	1,621,312
11/04/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
11/04/2019		GTRONIC-CV	MYR	0.000	0.000	0.000	0.085	0	0
11/04/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.040	0	0
11/04/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.800	0	0
11/04/2019	7028	ZECON	MYR	0.330	0.330	0.305	0.310	2,979,000	949,968
11/04/2019	7029	MASTER	MYR	0.840	0.840	0.805	0.815	523,900	429,435
11/04/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.655	0	0
11/04/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.300	0	0
11/04/2019	7034	TGUAN	MYR	2.510	2.510	2.490	2.500	43,000	107,360
11/04/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.440	0	0
11/04/2019	7034WA	TGUAN-WA	MYR	0.980	0.980	0.980	0.980	3,900	3,822
11/04/2019	7035	CCK	MYR	0.615	0.625	0.605	0.610	2,138,100	1,311,830
11/04/2019	7035WA	CCK-WA	MYR	0.125	0.130	0.125	0.125	677,400	84,975
11/04/2019	7036	BORNOIL	MYR	0.045	0.050	0.045	0.050	2,209,500	100,928
11/04/2019	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.020	0	0
11/04/2019	7036WD	BORNOIL-WD	MYR	0.020	0.025	0.020	0.025	543,100	10,884
11/04/2019	7043	JMR	MYR	1.040	1.100	1.040	1.050	194,300	207,235
11/04/2019	7045	SCOMIES	MYR	0.120	0.120	0.105	0.115	13,396,700	1,526,238
11/04/2019	7047	FAJAR	MYR	0.450	0.455	0.425	0.430	1,895,700	831,723
11/04/2019	7047WB	FAJAR-WB	MYR	0.040	0.040	0.035	0.035	955,252	35,533
11/04/2019	7048	ATLAN	MYR	4.490	4.500	4.490	4.500	4,000	17,995
11/04/2019	7050	WONG	MYR	0.530	0.530	0.515	0.515	45,850	23,775
11/04/2019	7052	PADINI C4	MYR	3.820	3.850	3.800	3.840	658,900	2,522,367
11/04/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.095	0	0
11/04/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	50,000	0
11/04/2019	7052CW	PADINI-CW	MYR	0.005	0.005	0.005	0.005	50,000	250

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/04/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.120	0	0
11/04/2019	7052CY	PADINI-CY	MYR	0.080	0.080	0.080	0.080	107,000	8,560
11/04/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.125	0	0
11/04/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.980	0	0
11/04/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.150	0	0
11/04/2019	7055	PLB	MYR	0.000	0.000	0.000	1.180	0	0
11/04/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.600	0	0
11/04/2019	7062	KHIND	MYR	1.700	1.700	1.700	1.700	5,333	9,052
11/04/2019	7066	YONGTAI	MYR	0.390	0.405	0.380	0.390	26,099,900	10,255,439
11/04/2019	7066PA	YONGTAI-PA	MYR	0.235	0.255	0.235	0.240	1,161,000	286,835
11/04/2019	7066WA	YONGTAI-WA	MYR	0.110	0.140	0.110	0.125	7,717,900	964,644
11/04/2019	7070	VIZIONE	MYR	0.980	0.990	0.980	0.980	1,652,385	1,619,749
11/04/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
11/04/2019	7070WC	VIZIONE-WC	MYR	0.420	0.430	0.390	0.430	132,700	54,299
11/04/2019	7071	OCR	MYR	0.275	0.280	0.275	0.280	987,500	271,893
11/04/2019	7071PA	OCR-PA	MYR	0.030	0.030	0.025	0.030	6,889,000	206,170
11/04/2019	7071WC	OCR-WC	MYR	0.035	0.035	0.030	0.030	68,400	2,152
11/04/2019	7071WD	OCR-WD	MYR	0.085	0.095	0.085	0.090	1,664,737	149,089
11/04/2019	7073	SEACERA	MYR	0.325	0.325	0.315	0.325	25,025,000	7,981,061
11/04/2019	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019	7073WC	SEACERA-WC	MYR	0.035	0.040	0.035	0.035	767,000	26,850
11/04/2019	7076	CBIP	MYR	1.090	1.090	1.080	1.080	31,300	33,832
11/04/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.010	0	0
11/04/2019	7077	GSB	MYR	0.190	0.195	0.185	0.195	1,420,600	264,924
11/04/2019	7078	AZRB	MYR	0.560	0.560	0.535	0.540	5,484,642	2,989,331
11/04/2019	7078WA	AZRB-WA	MYR	0.300	0.300	0.280	0.285	629,487	182,724
11/04/2019	7079	TIGER	MYR	0.065	0.070	0.065	0.065	1,739,300	113,069
11/04/2019	7079WC	TIGER-WC	MYR	0.020	0.025	0.020	0.025	365,200	7,305
11/04/2019	7080	PERMAJU	MYR	0.550	0.560	0.535	0.555	11,106,200	6,108,711
11/04/2019	7081	PHARMA	MYR	2.050	2.080	2.000	2.020	626,800	1,270,598
11/04/2019	7082	SYF	MYR	0.225	0.225	0.220	0.220	80,000	17,850
11/04/2019	7082WB	SYF-WB	MYR	0.005	0.005	0.005	0.005	125,600	628
11/04/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.150	0	0
11/04/2019	7084	QL	MYR	6.900	6.900	6.810	6.820	531,000	3,630,900
11/04/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.035	0	0
11/04/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.055	0	0
11/04/2019	7084CN	QL-CN	MYR	0.075	0.075	0.075	0.075	800	60
11/04/2019	7084CO	QL-CO	MYR	0.115	0.115	0.115	0.115	1,198,400	137,816
11/04/2019	7085	LTKM	MYR	1.150	1.150	1.140	1.140	40,500	46,330
11/04/2019	7086	ABLEGRP	MYR	0.080	0.085	0.080	0.085	294,800	23,792
11/04/2019	7087	MAGNI	MYR	4.560	4.570	4.520	4.550	25,400	115,455
11/04/2019	7088	POHUAT	MYR	1.510	1.520	1.500	1.520	63,000	94,710
11/04/2019	7088WB	POHUAT-WB	MYR	0.000	0.000	0.000	0.515	0	0
11/04/2019	7089	LIIHEN	MYR	2.690	2.690	2.640	2.660	136,400	363,160
11/04/2019	7090	AHEALTH	MYR	9.120	9.130	9.100	9.100	1,100	10,035
11/04/2019	7091	UNIMECH	MYR	1.100	1.100	1.080	1.080	170,400	184,366
11/04/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.480	0	0
11/04/2019	7095	PIE	MYR	1.590	1.610	1.590	1.590	95,800	152,552
11/04/2019	7096	GPA	MYR	0.000	0.000	0.000	0.105	0	0
11/04/2019	7096WA	GPA-WA	MYR	0.035	0.035	0.035	0.035	1,728,000	60,480
11/04/2019	7097	TAWIN	MYR	0.525	0.540	0.520	0.525	299,000	158,841
11/04/2019	7099	ATTA	MYR	0.615	0.615	0.615	0.615	3,000	1,845
11/04/2019	7099LA	ATTA-LA	MYR	0.075	0.075	0.070	0.070	544,800	38,710
11/04/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.120	0	0
11/04/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.090	0	0
11/04/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.090	0	0

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11/04/2019	7100	UCHITEC	MYR	2.800	2.810	2.760	2.800	380,600	1,063,819
11/04/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.025	0	0
11/04/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
11/04/2019	7103	SPRITZER	MYR	2.180	2.180	2.180	2.180	5,000	10,900
11/04/2019	7105	HCK	MYR	0.000	0.000	0.000	1.240	0	0
11/04/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.250	0	0
11/04/2019	7106	SUPERMX	MYR	1.510	1.520	1.490	1.500	3,053,200	4,590,011
11/04/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.040	0	0
11/04/2019	710655	SUPERMX-C55	MYR	0.025	0.025	0.025	0.025	880,000	22,000
11/04/2019	710656	SUPERMX-C56	MYR	0.080	0.080	0.080	0.080	50,000	4,000
11/04/2019	710657	SUPERMX-C57	MYR	0.060	0.060	0.060	0.060	20,000	1,200
11/04/2019	710658	SUPERMX-C58	MYR	0.000	0.000	0.000	0.035	0	0
11/04/2019	710659	SUPERMX-C59	MYR	0.060	0.065	0.060	0.065	1,106,800	70,342
11/04/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.040	0	0
11/04/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.025	0	0
11/04/2019	710662	SUPERMX-C62	MYR	0.060	0.060	0.055	0.060	836,000	49,160
11/04/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.055	0	0
11/04/2019	710664	SUPERMX-C64	MYR	0.075	0.075	0.075	0.075	20,000	1,500
11/04/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.105	0	0
11/04/2019	710666	SUPERMX-C66	MYR	0.070	0.070	0.065	0.070	125,400	8,777
11/04/2019	710667	SUPERMX-C67	MYR	0.100	0.100	0.095	0.100	475,000	47,375
11/04/2019	710668	SUPERMX-C68	MYR	0.120	0.120	0.120	0.120	100,000	12,000
11/04/2019	7107	OFI	MYR	0.770	0.770	0.765	0.765	45,000	34,525
11/04/2019	7108	PERDANA	MYR	0.445	0.450	0.420	0.425	16,246,773	7,065,388
11/04/2019	7113	TOPGLOV	MYR	4.570	4.570	4.530	4.550	1,569,900	7,151,120
11/04/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019	711342	TOPGLOV-C42	MYR	0.010	0.010	0.010	0.010	238,700	2,387
11/04/2019	711343	TOPGLOV-C43	MYR	0.000	0.000	0.000	0.025	0	0
11/04/2019	711344	TOPGLOV-C44	MYR	0.020	0.020	0.020	0.020	45,000	900
11/04/2019	711345	TOPGLOV-C45	MYR	0.080	0.080	0.080	0.080	371,200	29,696
11/04/2019	711346	TOPGLOV-C46	MYR	0.070	0.070	0.070	0.070	10,000	700
11/04/2019	711347	TOPGLOV-C47	MYR	0.090	0.090	0.085	0.085	200	18
11/04/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.065	0	0
11/04/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.135	0	0
11/04/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.095	0	0
11/04/2019	711351	TOPGLOV-C51	MYR	0.135	0.135	0.135	0.135	400,000	54,000
11/04/2019	711352	TOPGLOV-C52	MYR	0.000	0.000	0.000	0.205	0	0
11/04/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.150	0	0
11/04/2019	711354	TOPGLOV-C54	MYR	0.090	0.090	0.090	0.090	365,000	32,850
11/04/2019	7114	DNONCE	MYR	0.450	0.470	0.450	0.470	239,200	110,449
11/04/2019	7114WA	DNONCE-WA	MYR	0.205	0.260	0.205	0.230	927,200	215,319
11/04/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.600	0	0
11/04/2019	7117	CJCEN	MYR	0.440	0.445	0.435	0.440	480,000	210,390
11/04/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
11/04/2019	7120	ACOSTEC	MYR	0.420	0.430	0.415	0.415	1,893,800	794,726
11/04/2019	7121	XIANLNG	MYR	0.425	0.440	0.425	0.440	110,300	47,649
11/04/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019	7123	PWORTH	MYR	0.075	0.075	0.070	0.070	18,966,000	1,414,675
11/04/2019	7126	LONBISC	MYR	0.385	0.390	0.375	0.380	1,762,000	673,139
11/04/2019	7126WA	LONBISC-WA	MYR	0.020	0.025	0.020	0.025	500,000	10,500
11/04/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.250	0	0
11/04/2019	7129	ASIAFLE	MYR	2.580	2.590	2.580	2.590	6,800	17,605
11/04/2019	7130	KPOWER	MYR	0.000	0.000	0.000	0.335	0	0
11/04/2019	7131	ACME	MYR	0.000	0.000	0.000	0.260	0	0
11/04/2019	7132	SMISCOR	MYR	0.410	0.450	0.410	0.450	3,700	1,521

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11/04/2019	7133	ULICORP	MYR	0.685	0.685	0.620	0.625	2,843,900	1,829,096
11/04/2019	7134	PWF	MYR	0.800	0.805	0.780	0.795	58,500	46,330
11/04/2019	7134WA	PWF-WA	MYR	0.300	0.365	0.300	0.360	19,400	6,039
	7137	UMS	MYR	0.000	0.000	0.000	2.100	0	0
11/04/2019	7139	NICE	MYR	0.035	0.035	0.030	0.030	790,000	23,900
11/04/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.015	0	0
11/04/2019	7140	OKA	MYR	0.715	0.725	0.710	0.720	67,775	48,408
	7143	STONE	MYR	0.000	0.000	0.000	0.030	0	0
11/04/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019	7145	PSIPTEK	MYR	0.130	0.135	0.130	0.130	5,839,200	779,737
11/04/2019	7145WA	PSIPTEK-WA	MYR	0.025	0.035	0.025	0.030	378,600	11,861
	7146	AEM	MYR	0.105	0.105	0.105	0.105	10,000	1,050
11/04/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
	7148	DPHARMA	MYR	1.350	1.380	1.350	1.360	3,088,663	4,226,381
11/04/2019	7149	ENGKAH	MYR	0.975	1.050	0.975	1.050	1,400	1,380
	7152	JAYCORP	MYR	0.985	0.985	0.965	0.970	123,800	121,262
11/04/2019	7153	KOSSAN	MYR	3.520	3.590	3.480	3.480	574,600	2,015,185
	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.075	0	0
11/04/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.150	0	0
	7154	CAELY	MYR	0.540	0.540	0.510	0.520	274,200	141,949
11/04/2019	7154WA	CAELY-WA	MYR	0.285	0.320	0.285	0.320	10,100	2,882
11/04/2019	7155	SKPRES	MYR	1.430	1.440	1.400	1.410	1,427,500	2,025,483
	7155CO	SKPRES-CO	MYR	0.050	0.050	0.050	0.050	400,000	20,000
	7155CP	SKPRES-CP	MYR	0.055	0.055	0.055	0.055	50,000	2,750
11/04/2019	7155CQ	SKPRES-CQ	MYR	0.125	0.125	0.120	0.120	1,023,000	127,760
11/04/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.150	0	0
11/04/2019	7157	CYL	MYR	0.420	0.420	0.420	0.420	4,000	1,680
11/04/2019	7158	SCOMI	MYR	0.110	0.110	0.095	0.100	18,960,930	1,927,798
11/04/2019	7158WB	SCOMI-WB	MYR	0.035	0.035	0.030	0.035	5,072,850	167,946
11/04/2019	7160	PENTA	MYR	4.050	4.050	3.990	4.010	767,000	3,072,052
11/04/2019	7161	KERJAYA	MYR	1.300	1.300	1.270	1.280	454,100	579,431
11/04/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.065	0	0
11/04/2019	7161WB	KERJAYA-WB	MYR	0.220	0.225	0.210	0.210	331,500	71,245
11/04/2019	7162	ASTINO	MYR	0.665	0.665	0.655	0.655	169,000	111,733
11/04/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.315	0	0
11/04/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
11/04/2019	7164	KNM	MYR	0.175	0.175	0.165	0.170	19,287,474	3,280,401
11/04/2019	7164WB	KNM-WB	MYR	0.025	0.025	0.025	0.025	920,000	23,000
11/04/2019	7165	DWL	MYR	0.940	0.975	0.940	0.970	9,896,600	9,453,533
11/04/2019	7165PA	DWL-PA	MYR	0.345	0.380	0.345	0.380	22,330,000	8,477,192
11/04/2019	7165WA	DWL-WA	MYR	0.315	0.330	0.315	0.325	3,090,300	1,002,551
11/04/2019	7167	JOHOTIN	MYR	1.450	1.450	1.400	1.410	803,200	1,139,887
11/04/2019	7168	PRG	MYR	0.735	0.735	0.735	0.735	181,000	133,035
11/04/2019	7168WA	PRG-WA	MYR	0.335	0.335	0.335	0.335	40,400	13,534
11/04/2019	7169	DOMINAN	MYR	1.250	1.260	1.250	1.260	9,200	11,542
11/04/2019	7169WA	DOMINAN-WA	MYR	0.080	0.080	0.080	0.080	55,023	4,400
11/04/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.100	0	0
11/04/2019	7172	PMBTECH	MYR	3.370	3.370	3.330	3.330	40,000	133,939
11/04/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.430	0	0
11/04/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.570	0	0
11/04/2019	7173	TOYOINK	MYR	0.735	0.830	0.720	0.740	1,903,800	1,454,417
11/04/2019	7173WB	TOYOINK-WB	MYR	0.165	0.175	0.140	0.150	11,298,300	1,788,928
11/04/2019	7174	CAB	MYR	0.590	0.590	0.585	0.585	580,500	341,018
11/04/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.420	0	0
11/04/2019	7176	TPC	MYR	0.000	0.000	0.000	0.390	0	0
11/04/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.200	0	0

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11/04/2019	7178	YSPSAH	MYR	2.830	2.830	2.830	2.830	6,000	16,980
11/04/2019	7179	DBE	MYR	0.030	0.035	0.030	0.030	14,450,100	433,504
11/04/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
11/04/2019	7180	SERNKOU	MYR	0.490	0.510	0.485	0.510	55,000	27,150
11/04/2019	7180WA	SERNKOU-WA	MYR	0.240	0.295	0.225	0.295	55,000	14,597
11/04/2019	7181	ATURMJU	MYR	0.345	0.345	0.330	0.335	987,700	328,602
11/04/2019	7181PA	ATURMJU-PA	MYR	0.165	0.165	0.150	0.150	1,051,000	160,365
11/04/2019	7182	EKA	MYR	0.000	0.000	0.000	0.060	0	0
11/04/2019	7183	IRETEX	MYR	0.145	0.145	0.145	0.145	30,000	4,350
11/04/2019	7183LA	IRETEX-LA	MYR	0.015	0.015	0.015	0.015	50,000	750
11/04/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019	7184	G3	MYR	0.850	0.860	0.780	0.780	608,025	504,286
11/04/2019	7184WA	G3-WA	MYR	0.770	0.770	0.770	0.770	54,000	41,580
11/04/2019	7186	SWSCAP	MYR	0.650	0.655	0.620	0.655	11,100	7,252
11/04/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.020	0.080	0	0
11/04/2019	7180VB	CHGP	MYR	0.365	0.365	0.365	0.365	41,000	14,965
11/04/2019	7187WA	CHGP-WA	MYR	0.365	0.365	0.365	0.365	30,000	5,250
11/04/2019	7187WA	BTM	MYR	0.175	0.175	0.175	0.175	25,000	
									2,875
11/04/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.050	5 000	0 100
11/04/2019	7189	MBWORLD	MYR	1.620	1.620	1.620	1.620	5,000	8,100
11/04/2019	7190	PPG	MYR	0.370	0.370	0.370	0.370	9,000	3,330
11/04/2019	7191	ADVENTA	MYR	0.360	0.360	0.360	0.360	6,000	2,160
11/04/2019	7192	GOODWAY	MYR	0.215	0.220	0.205	0.210	724,000	149,912
11/04/2019	7195	COMCORP	MYR	0.090	0.095	0.085	0.095	216,100	18,580
11/04/2019	7197	GESHEN	MYR	0.630	0.630	0.630	0.630	14,000	8,820
11/04/2019	7198	DPS	MYR	0.085	0.090	0.085	0.085	650,100	55,270
11/04/2019	7198WB	DPS-WB	MYR	0.040	0.040	0.040	0.040	226,000	9,040
11/04/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.610	0	0
11/04/2019	7200	TEKSENG	MYR	0.240	0.240	0.235	0.235	45,600	10,816
11/04/2019	7200WA	TEKSENG-WA	MYR	0.035	0.035	0.030	0.035	565,000	19,750
11/04/2019		PICORP	MYR	0.140	0.140	0.140	0.140	191,000	26,740
11/04/2019	7202	CSCENIC	MYR	1.060	1.060	1.040	1.050	30,200	31,787
11/04/2019	7203	WANGZNG	MYR	1.080	1.080	1.080	1.080	1,600	1,728
11/04/2019	7204	D&O	MYR	0.700	0.700	0.690	0.700	1,141,200	793,171
11/04/2019	7205	COCOLND	MYR	1.970	1.970	1.950	1.950	41,500	81,285
11/04/2019	7206	THHEAVY	MYR	0.065	0.065	0.060	0.065	1,421,800	92,367
11/04/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
11/04/2019	7207	SUCCESS	MYR	0.750	0.765	0.730	0.730	534,000	394,300
11/04/2019	7208	EURO	MYR	0.140	0.140	0.135	0.135	348,000	47,020
11/04/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
11/04/2019	7210	FREIGHT	MYR	0.605	0.610	0.600	0.600	322,000	194,708
11/04/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.290	0	0
11/04/2019	7212	DESTINI	MYR	0.320	0.320	0.305	0.310	6,746,400	2,111,975
11/04/2019	7214	ARANK	MYR	0.515	0.515	0.515	0.515	95,000	48,925
11/04/2019	7215	NIHSIN	MYR	0.295	0.295	0.285	0.290	1,514,900	438,012
11/04/2019	7216	KAWAN	MYR	1.670	1.670	1.620	1.620	185,500	304,860
11/04/2019	7217	EMETALL	MYR	0.410	0.410	0.410	0.410	25,000	10,250
11/04/2019	7218	TOCEAN	MYR	0.600	0.600	0.600	0.600	10,000	6,000
11/04/2019	7219	MINETEC	MYR	0.065	0.065	0.060	0.060	1,220,000	76,700
11/04/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019	7221	BSLCORP	MYR	0.335	0.335	0.335	0.335	13,000	4,355
11/04/2019	7222	IMASPRO	MYR	1.970	1.990	1.970	1.990	240,800	474,976
11/04/2019	7223	JADI	MYR	0.040	0.045	0.035	0.045	22,734,448	909,525
11/04/2019	7225	PA	MYR	0.055	0.055	0.055	0.055	4,306,000	236,830
11/04/2019	7225WB	PA-WB	MYR	0.035	0.040	0.035	0.040	401,500	14,060

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11/04/2019	7226	WATTA	MYR	0.770	0.800	0.770	0.800	159,600	127,662
11/04/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.970	0	0
11/04/2019	7228	T7GLOBAL	MYR	0.535	0.535	0.520	0.525	2,370,000	1,245,863
11/04/2019	7229	FAVCO	MYR	2.650	2.650	2.650	2.650	17,500	46,375
11/04/2019	7230	TOMEI	MYR	0.490	0.490	0.470	0.470	296,500	143,106
11/04/2019	7231	WELLCAL	MYR	1.280	1.280	1.280	1.280	107,800	137,984
11/04/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.290	0	0
	7233	DUFU	MYR	1.800	1.800	1.760	1.760	1,240,500	2,198,016
11/04/2019	7234	MESB	MYR	0.000	0.000	0.000	0.280	0	0
11/04/2019	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.095	0	0
11/04/2019	7235	SUPERLN	MYR	1.070	1.080	1.060	1.070	514,000	548,683
11/04/2019	7237	PWROOT	MYR	1.330	1.340	1.310	1.340	74,400	98,672
11/04/2019	7237WA	PWROOT-WA	MYR	0.275	0.275	0.275	0.275	1,000	275
11/04/2019	7239	SCNWOLF	MYR	0.140	0.140	0.140	0.140	82,400	11,536
11/04/2019	7240	VERTICE	MYR	0.895	0.895	0.865	0.890	21,000	18,194
	7240WA	VERTICE-WA	MYR	0.480	0.490	0.460	0.475	11,500	5,495
11/04/2019	7241	NGGB	MYR	0.460	0.465	0.445	0.450	2,152,600	978,326
11/04/2019	7241WA	NGGB-WA	MYR	0.175	0.175	0.160	0.170	1,546,900	255,240
11/04/2019	7243	BIOOSMO	MYR	0.070	0.080	0.065	0.075	114,899,600	8,412,190
11/04/2019	7245	WZSATU	MYR	0.300	0.300	0.285	0.290	1,314,400	381,152
11/04/2019	7245WA	WZSATU-WA	MYR	0.120	0.120	0.120	0.120	110,000	13,200
11/04/2019	7246	SIGN	MYR	0.515	0.515	0.490	0.490	168,600	83,985
11/04/2019	7246WA	SIGN-WA	MYR	0.055	0.065	0.055	0.065	62,200	3,721
	7247	SCGM	MYR	1.020	1.020	1.010	1.010	38,700	39,330
11/04/2019	7247WA	SCGM-WA	MYR	0.055	0.055	0.050	0.050	91,400	4,820
11/04/2019	7248	SLP	MYR	1.200	1.210	1.200	1.200	942,500	1,132,850
11/04/2019	7249	EWEIN	MYR	0.600	0.605	0.585	0.595	2,089,000	1,249,314
11/04/2019	7250	UZMA	MYR	0.985	0.990	0.950	0.960	1,996,300	1,932,844
11/04/2019	7251	BARAKAH	MYR	0.100	0.105	0.095	0.095	16,240,300	1,616,936
11/04/2019	7252	TEOSENG	MYR	1.170	1.180	1.160	1.170	524,600	612,312
11/04/2019	7252WA	TEOSENG-WA	MYR	0.235	0.235	0.230	0.230	11,000	2,550
11/04/2019	7253	HANDAL	MYR	0.370	0.370	0.365	0.365	41,000	15,060
11/04/2019	7277	DIALOG	MYR	3.240	3.240	3.170	3.190	7,859,776	25,228,038
11/04/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
11/04/2019	727737	DIALOG-C37	MYR	0.030	0.030	0.030	0.030	200,000	6,000
11/04/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.025	0	0
11/04/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.050	0	0
11/04/2019	727740	DIALOG-C40	MYR	0.095	0.095	0.090	0.090	835,000	77,650
11/04/2019	727741	DIALOG-C41	MYR	0.090	0.090	0.085	0.085	900,100	79,009
11/04/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.125	0	0
11/04/2019	727743	DIALOG-C43	MYR	0.080	0.080	0.080	0.080	20,000	1,600
11/04/2019	727744	DIALOG-C44	MYR	0.070	0.070	0.065	0.065	84,200	5,474
11/04/2019	7285	TOMYPAK	MYR	0.465	0.470	0.460	0.470	697,200	323,903
11/04/2019	7285WA	TOMYPAK-WA	MYR	0.120	0.130	0.120	0.130	85,000	10,951
11/04/2019	7293	YINSON	MYR	4.600	4.600	4.560	4.570	2,319,200	10,604,681
11/04/2019	7293CT	YINSON-CT	MYR	0.035	0.035	0.030	0.030	233,000	8,100
11/04/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
11/04/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.110	0	0
11/04/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.150	0	0
11/04/2019	7315	AHB	MYR	0.140	0.145	0.140	0.140	863,600	120,907
11/04/2019	7315WB	AHB-WB	MYR	0.010	0.015	0.010	0.015	772,400	7,832
11/04/2019	7323	KEN	MYR	0.680	0.680	0.675	0.675	5,900	4,008
11/04/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.430	0	0
11/04/2019	7382	GLBHD	MYR	0.380	0.380	0.380	0.380	3,000	1,140
11/04/2019	7412	SHH	MYR	0.480	0.480	0.480	0.480	6,800	3,264
11/04/2019	7439	TECGUAN	MYR	1.350	1.350	1.320	1.320	12,000	16,050

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11/04/2019	7471	EDEN	MYR	0.170	0.180	0.165	0.170	12,956,100	2,221,613
11/04/2019	7471WB	EDEN-WB	MYR	0.060	0.070	0.060	0.065	6,298,000	402,279
11/04/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.240	0	0
11/04/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.670	0	0
11/04/2019	7528	DKLS	MYR	1.650	1.700	1.650	1.700	3,000	5,000
11/04/2019	7544	QUALITY	MYR	0.755	0.810	0.750	0.810	6,200	4,912
11/04/2019	7579	AWC	MYR	0.790	0.790	0.765	0.770	1,092,500	843,994
11/04/2019	7579WA	AWC-WA	MYR	0.270	0.270	0.255	0.255	681,800	175,649
11/04/2019	7595	MGB	MYR	0.760	0.760	0.750	0.755	888,900	671,507
11/04/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.250	0	0
11/04/2019	7609	AJIYA	MYR	0.570	0.570	0.555	0.555	232,000	131,248
11/04/2019	7609WA	AJIYA-WA	MYR	0.110	0.110	0.100	0.100	77,000	7,710
11/04/2019	7617	MAGNA	MYR	0.855	0.895	0.850	0.895	31,000	26,955
11/04/2019	7617WB	MAGNA-WB	MYR	0.135	0.200	0.135	0.200	16,100	3,150
11/04/2019	7668	HAIO	MYR	2.560	2.650	2.510	2.530	317,100	814,479
11/04/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
11/04/2019	7676	GUNUNG	MYR	0.285	0.285	0.285	0.285	10,000	2,850
11/04/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.050	0	0
11/04/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.540	0	0
11/04/2019	7722	ASIABRN	MYR	0.515	0.515	0.515	0.515	500	258
11/04/2019	7757	UPA	MYR	0.000	0.000	0.000	2.240	0	0
11/04/2019	7765	RAPID	MYR	5.670	5.900	5.560	5.900	1,272,700	7,253,597
11/04/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.400	1,272,700	0
					0.450			-	
11/04/2019	7803	RUBEREX	MYR	0.445		0.445	0.450	118,000	52,840
11/04/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.730	0	0
11/04/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.610	1 750 447	0
11/04/2019	7889	THRIVEN	MYR	0.240	0.245	0.235	0.235	1,750,417	417,173
11/04/2019	7889WB	THRIVEN-WB	MYR	0.075	0.075	0.070	0.075	948,600	68,902
11/04/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.700	0	0
11/04/2019	7943	SNC	MYR	0.000	0.000	0.000	0.245	0	0
11/04/2019	7986	CNASIA	MYR	0.405	0.405	0.405	0.405	100	41
11/04/2019	8044	CFM	MYR	0.000	0.000	0.000	1.240	0	0
11/04/2019	8052	CICB	MYR	0.595	0.595	0.595	0.595	3,000	1,785
11/04/2019	8079	LEESK	MYR	0.910	0.910	0.900	0.900	249,800	226,200
11/04/2019	8117	POLY	MYR	0.450	0.470	0.445	0.470	21,000	9,528
	8125	DAIBOCI	MYR	1.840	1.850	1.820	1.830	35,400	65,099
11/04/2019	8125WB	DAIBOCI-WB	MYR	0.225	0.225	0.225	0.225	27,100	6,098
11/04/2019	8133	BHIC	MYR	1.320	1.320	1.320	1.320	1,200	1,584
11/04/2019	8141	MJPERAK	MYR	0.285	0.285	0.270	0.270	301,000	83,805
11/04/2019	8176	ATAIMS	MYR	1.750	1.750	1.730	1.750	114,100	199,155
11/04/2019	8192	MERCURY	MYR	0.810	0.825	0.810	0.810	30,500	24,792
11/04/2019	8206	ECOWLD	MYR	0.915	0.945	0.915	0.940	3,249,200	3,027,888
11/04/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
11/04/2019	8206CT	ECOWLD-CT	MYR	0.010	0.010	0.010	0.010	204,200	2,042
11/04/2019	8206WA	ECOWLD-WA	MYR	0.155	0.165	0.155	0.165	1,157,600	184,910
11/04/2019	8273	PPHB	MYR	0.600	0.600	0.595	0.595	70,903	42,445
11/04/2019	8303	KFM	MYR	0.000	0.000	0.000	0.175	0	0
11/04/2019	8311	PESONA	MYR	0.255	0.255	0.245	0.250	755,900	188,425
11/04/2019	8311WC	PESONA-WC	MYR	0.050	0.050	0.045	0.045	162,000	7,390
11/04/2019	8338	DATAPRP	MYR	0.230	0.240	0.230	0.235	1,972,100	460,546
11/04/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.450	0	0
11/04/2019	8362	KYM	MYR	0.365	0.365	0.360	0.360	10,100	3,637
11/04/2019	8397	TNLOGIS	MYR	0.585	0.590	0.570	0.570	328,620	188,716
11/04/2019	8419	PANSAR	MYR	0.760	0.770	0.745	0.770	76,000	57,276
	8419WA	PANSAR-WA	MYR	0.285	0.295	0.285	0.295	12,676	3,612

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11/04/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.645	0	0
11/04/2019	8443	HIL	MYR	0.580	0.585	0.570	0.585	333,300	191,844
	8443WB	HIL-WB	MYR	0.155	0.200	0.155	0.200	1,200	195
	8478	HWATAI	MYR	0.305	0.325	0.305	0.325	3,200	980
	8486	LIONFIB	MYR	0.440	0.455	0.435	0.455	13,442	5,899
	8494	LBICAP	MYR	0.975	0.980	0.975	0.980	103,800	101,639
	8524	TALIWRK	MYR	0.935	0.935	0.910	0.915	1,030,700	950,633
	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.140	0	0
	8532	SINOTOP	MYR	0.280	0.300	0.280	0.300	4,100	1,150
	8567	SALCON	MYR	0.300	0.305	0.295	0.300	4,805,116	1,440,432
	8567WB	SALCON-WB	MYR	0.095	0.105	0.095	0.100	6,302,029	629,770
	8583	MAHSING	MYR	0.940	0.955	0.930	0.940	1,380,600	1,302,364
	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.030	0	0
	858319	MAHSING-C19	MYR	0.020	0.020	0.015	0.015	60,000	1,050
	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.020	0	0
	8591	CRESBLD	MYR	1.150	1.150	1.120	1.120	542,310	615,505
	8605	FIHB	MYR	0.460	0.460	0.445	0.445	340,000	153,525
	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.090	0	0
	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
	8613	ENRA	MYR	1.390	1.400	1.390	1.400	23,000	32,190
	8621	LPI	MYR	15.680	15.680	15.600	15.600	20,600	322,354
	8648	JASKITA	MYR	0.120	0.120	0.120	0.120	500	60
	8664	SPSETIA	MYR	2.250	2.270	2.200	2.200	1,210,666	2,712,107
	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.010	0	0
	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.065	0	0
	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.080	0	0
	866413	SPSETIA-C13	MYR	0.060	0.060	0.060	0.060	20,000	1,200
	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.115	0	0
	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.060	0	0
	8664PA	SPSETIA-PA	MYR	0.900	0.900	0.890	0.900	145,000	130,050
11/04/2019	8664PB	SPSETIA-PB	MYR	0.775	0.775	0.770	0.770	63,294	48,781
	8672	KAMDAR	MYR	0.000	0.000	0.000	0.330	0	0
	8702	TEXCHEM	MYR	0.635	0.640	0.630	0.630	231,800	147,112
	8745	LEWEKO	MYR	0.140	0.140	0.135	0.135	40,000	5,450
	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
	8761	BREM	MYR	0.765	0.765	0.765	0.765	41,200	31,518
11/04/2019	8834	IREKA	MYR	0.570	0.570	0.570	0.570	5,000	2,850
	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
	8869	PMETAL	MYR	4.600	4.600	4.520	4.570	1,886,360	8,620,355
	886915	PMETAL-C15	MYR	0.070	0.070	0.065	0.065	17,000	1,155
	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
11/04/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
11/04/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.050	0	0
11/04/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
11/04/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.035	0	0
	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.080	0	0
	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.155	0	0
	886926	PMETAL-C26	MYR	0.135	0.135	0.130	0.130	104,100	13,954
	886927	PMETAL-C27	MYR	0.140	0.140	0.140	0.140	800	112
	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.155	0	0
	8869WC	PMETAL-WC	MYR	4.140	4.140	4.120	4.140	60,029	247,917
	8877	EKOVEST	MYR	0.635	0.675	0.615	0.630	112,562,730	72,305,827
	8877CS	EKOVEST-CS	MYR	0.060	0.060	0.045	0.050	441,400	24,138
11/04/2019		EKOVEST-CT	MYR	0.085	0.085	0.065	0.065	306,000	20,812

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/04/2019	8877WB	EKOVEST-WB	MYR	0.155	0.195	0.145	0.155	139,879,980	23,565,218
11/04/2019	8885	AVI	MYR	0.140	0.140	0.135	0.140	1,159,000	160,996
11/04/2019	8893	MKLAND	MYR	0.190	0.195	0.190	0.190	182,500	34,695
11/04/2019	8907	EG	MYR	0.460	0.460	0.455	0.460	123,100	56,294
11/04/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.455	0	0
11/04/2019	8907WC	EG-WC	MYR	0.130	0.140	0.130	0.140	99,100	12,887
11/04/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.320	0	0
11/04/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
11/04/2019	8931	JERASIA	MYR	0.375	0.380	0.375	0.380	17,535	6,584
11/04/2019	8966	PRLEXUS	MYR	0.555	0.555	0.555	0.555	75,000	41,625
11/04/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.090	0	0
11/04/2019	8982	CEPAT	MYR	0.595	0.595	0.595	0.595	7,100	4,225
11/04/2019	9008	OMESTI	MYR	0.380	0.390	0.380	0.385	2,348,800	903,539
11/04/2019	9016	EKSONS	MYR	0.785	0.795	0.775	0.775	27,000	21,120
11/04/2019	9059	TSH	MYR	0.000	0.000	0.000	1.050	0	0
11/04/2019	9075	THETA	MYR	0.415	0.415	0.405	0.415	50,352	20,883
11/04/2019	9083	JETSON	MYR	0.175	0.185	0.175	0.175	70,000	12,350
11/04/2019	9091	EMICO	MYR	0.165	0.165	0.165	0.165	18,600	3,069
11/04/2019	9113	SANBUMI	MYR	0.350	0.350	0.345	0.350	3,160,100	1,097,672
11/04/2019	9121	KPSCB	MYR	0.520	0.520	0.520	0.520	65,900	34,268
11/04/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.850	0	0
11/04/2019	9172	FPI	MYR	1.720	1.720	1.690	1.720	405,800	694,424
11/04/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.620	0	0
11/04/2019	9237	SCIB	MYR	0.565	0.580	0.560	0.580	155,700	87,822
11/04/2019	9261	GADANG	MYR	0.725	0.735	0.700	0.705	6,381,600	4,547,022
11/04/2019	9261WB	GADANG-WB	MYR	0.260	0.265	0.240	0.240	3,068,200	756,522
11/04/2019	9288	BONIA	MYR	0.265	0.265	0.260	0.260	2,620,100	682,117
11/04/2019	9296	RCECAP	MYR	1.670	1.670	1.650	1.670	181,500	300,841
11/04/2019	9318	FITTERS	MYR	0.495	0.500	0.480	0.480	4,649,200	2,266,787
11/04/2019	9318WB	FITTERS-WB	MYR	0.015	0.015	0.015	0.015	672,633	10,089
11/04/2019	9326	LBALUM	MYR	0.545	0.545	0.545	0.545	1,000	545
11/04/2019	9334	KESM	MYR	8.050	8.050	7.850	7.850	38,900	308,722
11/04/2019	9342	ANZO	MYR	0.040	0.050	0.040	0.045	6,293,600	282,347
11/04/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
11/04/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
11/04/2019	9369	TGL	MYR	1.000	1.000	1.000	1.000	1,600	1,600
11/04/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
11/04/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
11/04/2019	9385	LAYHONG	MYR	0.470	0.485	0.450	0.460	16,041,700	7,542,922
11/04/2019	9385WA	LAYHONG-WA	MYR	0.225	0.230	0.215	0.220	9,314,300	2,064,863
11/04/2019	9393	ITRONIC	MYR	0.095	0.100	0.095	0.100	122,000	12,140
11/04/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.320	0	0
11/04/2019	9423	CWG	MYR	0.430	0.430	0.430	0.430	15,400	6,622
11/04/2019	9431	SJC	MYR	0.000	0.000	0.000	0.580	0	0
11/04/2019	9466	KKB	MYR	1.250	1.260	1.240	1.250	245,600	306,357
11/04/2019	9474	BRAHIMS	MYR	0.130	0.135	0.130	0.135	625,800	83,429
11/04/2019	9539	MUH	MYR	0.000	0.000	0.000	0.450	0	0
11/04/2019	9571	MITRA	MYR	0.440	0.440	0.415	0.420	5,419,300	2,335,545
11/04/2019	9571WD	MITRA-WD	MYR	0.055	0.055	0.050	0.050	130,000	6,800
11/04/2019	9571WE	MITRA-WE	MYR	0.100	0.100	0.095	0.100	254,200	25,409
11/04/2019	9598	PTARAS	MYR	2.280	2.300	2.280	2.300	20,000	45,800
11/04/2019	9601	HWGB	MYR	0.105	0.105	0.100	0.100	596,900	61,045
11/04/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
11/04/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.870	0	0
11/04/2019	9679	WCT	MYR	0.965	0.965	0.920	0.940	3,234,959	3,051,485

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11/04/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.015	0	0
11/04/2019	967916	WCT-C16	MYR	0.060	0.060	0.055	0.055	750,000	43,500
11/04/2019	9679WE	WCT-WE	MYR	0.085	0.085	0.075	0.080	2,781,400	227,423
11/04/2019	9687	IDEAL	MYR	1.200	1.240	1.200	1.200	328,900	399,546
11/04/2019	9687WB	IDEAL-WB	MYR	0.410	0.420	0.380	0.380	62,300	25,160
11/04/2019	9695	PLS	MYR	0.975	1.040	0.975	0.990	823,500	819,678
11/04/2019	9717	SYCAL	MYR	0.265	0.265	0.260	0.260	153,000	40,280
11/04/2019	9741	ROHAS	MYR	0.605	0.625	0.590	0.600	203,500	123,093
11/04/2019	9776	SMCAP	MYR	0.200	0.210	0.195	0.195	1,335,900	265,794
11/04/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.105	0	0
11/04/2019	9792	SEG	MYR	0.630	0.635	0.630	0.635	156,000	98,585
11/04/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.345	0	0
11/04/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.270	0	0
11/04/2019	9822	SAM	MYR	8.130	8.150	8.000	8.130	15,200	122,902
11/04/2019	9865	SUIWAH	MYR	2.700	2.820	2.700	2.700	22,100	60,271
11/04/2019	9873	PRESTAR	MYR	0.705	0.710	0.685	0.695	755,700	528,150
11/04/2019	9881	LSTEEL	MYR	0.310	0.310	0.295	0.305	86,800	26,271
11/04/2019	9938	BRIGHT	MYR	0.205	0.205	0.200	0.205	35,300	7,187
11/04/2019	9946	REX	MYR	0.000	0.000	0.000	0.400	0	0
11/04/2019	9954	RGTBHD	MYR	0.165	0.170	0.165	0.165	144,000	23,970
11/04/2019	9954WB	RGTBHD-WB	MYR	0.105	0.105	0.105	0.105	80,000	8,400
11/04/2019	9962	GMUTUAL	MYR	0.310	0.310	0.310	0.310	1,000	310
11/04/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.400	0	0
11/04/2019	9997WB	PENSONI-WB	MYR	0.100	0.110	0.100	0.110	271,200	27,126