

## Daily Scoreboard - Monday (11/02/2019)

### 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	259,771	71	42	53	54	239,438
	Direct Business	1,350					2,717
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	322,221	108	61	60	71	206,553
	Direct Business	427					2,027
CONSTRUCTION	Market Transaction	140,405	31	15	16	9	70,907
	Direct Business	219					211
TECHNOLOGY	Market Transaction	201,956	23	8	11	5	135,216
	Direct Business	235					233
FINANCIAL SERVICES	Market Transaction	41,826	16	11	6	3	294,911
	Direct Business	2,333					47,081
PROPERTY	Market Transaction	106,153	41	27	38	41	63,422
	Direct Business	5,763					1,097
PLANTATION	Market Transaction	49,764	9	19	9	8	79,646
	Direct Business	1,000					5,090
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	12,199	4	10	3	1	19,840
	Direct Business	0					0
CLOSED END FUND	Market Transaction	6	0	1	0	0	15
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
ENERGY	Market Transaction	509,323	17	9	13	2	160,574
	Direct Business	0					0
HEALTH CARE	Market Transaction	27,317	3	6	3	2	102,366
	Direct Business	458					2,232
TELECOMMUNICATIONS & MEDIA	Market Transaction	229,354	9	6	3	3	90,794
	Direct Business	12,066					1,689
TRANSPORTATION & LOGISTICS	Market Transaction	23,769	16	10	7	7	20,055
	Direct Business	0					0
UTILITIES	Market Transaction	14,080	5	7	4	0	68,226
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,938,143	353	232	226	208	1,551,964
	Direct Business	23,851					62,376

### 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	10,306	10	7	19	58	1,327
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	28,792	4	4	0	26	3,075
	Direct Business	0					0
CONSTRUCTION	Market Transaction	1,595	1	2	1	26	95
	Direct Business	0					0
TECHNOLOGY	Market Transaction	13,031	10	4	3	30	1,318
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	8,026	8	6	7	26	533
	Direct Business	0					0
PROPERTY	Market Transaction	10,957	1	7	6	18	844
	Direct Business	0					0
PLANTATION	Market Transaction	47,905	6	1	3	11	7,645
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	179,258	22	34	7	45	46,471
	Direct Business	0					0
ENERGY	Market Transaction	23,326	7	4	7	38	1,486
	Direct Business	0					0
HEALTH CARE	Market Transaction	15,881	0	6	14	24	1,278
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	2,964	3	8	0	21	456
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	200	1	1	3	20	19
	Direct Business	0					0
UTILITIES	Market Transaction	5,591	2	4	3	12	276
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	347,830	75	88	73	355	64,822
	Direct Business	0					0

#### 4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	41,788	4	4	8	10	4,752
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	82,479	13	7	8	17	10,840
	Direct Business	0					0
CONSTRUCTION	Market Transaction	10,223	2	1	2	1	2,505
	Direct Business	0					0
TECHNOLOGY	Market Transaction	120,780	26	9	25	18	26,564
	Direct Business	350					263
FINANCIAL SERVICES	Market Transaction	756	0	0	3	2	35
	Direct Business	0					0
PLANTATION	Market Transaction	254	0	0	1	0	18
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,136	2	1	0	1	167
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	31,253	5	5	5	10	1,863
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	526	3	0	1	0	121
	Direct Business	0					0
UTILITIES	Market Transaction	35	0	0	1	0	9
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	289,232	55	27	54	59	46,873
	Direct Business	350					263

#### 5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	339	1	0	0	0	372
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	189	2	1	0	6	171
	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	5	1	0	0	2	2
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	1	0	3	5
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	4	1	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	19	1	0	0	0	28
	Direct Business	0					0
LOANS TOTAL	Market Transaction	556	6	2	0	14	577
	Direct Business	0					0

#### 6. EXCHANGE TRADED

SECTOR	Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	16	0	1	1	8	17
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	5	0	0	1	0	9
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	21	0	1	2	9	26
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	134	0	1	0	4	6
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	134	0	1	0	14	6
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,575,916	489	351	355	659	1,664,268
	Direct Business	24,201					62,638
	Mkt + Dir Business	2,600,117					1,726,907

**Daily Stock Transaction - Monday (11/02/2019)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/02/2019	0001	SCOMNET	MYR	0.670	0.680	0.665	0.670	472,100	316,751
11/02/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.680	0	0
11/02/2019	0005	UCREST	MYR	0.260	0.275	0.255	0.275	14,805,700	3,950,225
11/02/2019	0006	PINEAPP	MYR	0.270	0.270	0.270	0.270	8,800	2,376
11/02/2019	0007	PUC	MYR	0.100	0.100	0.095	0.095	7,243,400	691,603
11/02/2019	0007LA	PUC-LA	MYR	0.000	0.000	0.000	0.045	0	0
11/02/2019	0007WA	PUC-WA	MYR	0.065	0.065	0.065	0.065	11,000	715
11/02/2019	0007WB	PUC-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	0008	WILLOW	MYR	0.470	0.485	0.470	0.485	27,100	12,739
11/02/2019	0010	IRIS	MYR	0.135	0.140	0.135	0.140	8,432,700	1,148,257
11/02/2019	0011	BTECH	MYR	0.250	0.250	0.230	0.230	35,100	8,675
11/02/2019	0012	3A	MYR	0.870	0.870	0.855	0.855	223,200	191,359
11/02/2019	0017	M3TECH	MYR	0.050	0.050	0.050	0.050	10,000	500
11/02/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	0018	LAMBO	MYR	0.135	0.145	0.130	0.135	3,656,300	488,396
11/02/2019	0020	NETX	MYR	0.015	0.020	0.015	0.020	790,300	11,856
11/02/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	0021	GHLSYS	MYR	1.670	1.670	1.670	1.670	3,219	5,376
11/02/2019	0022	PARLO	MYR	0.000	0.000	0.000	0.075	0	0
11/02/2019	0023	IFCAMSC	MYR	0.220	0.230	0.215	0.230	1,952,200	438,915
11/02/2019	0024	JAG	MYR	0.080	0.085	0.080	0.085	49,093,230	4,119,411
11/02/2019	0024WA	JAG-WA	MYR	0.005	0.010	0.005	0.010	875,700	4,380
11/02/2019	0024WB	JAG-WB	MYR	0.020	0.020	0.015	0.015	530,400	10,378
11/02/2019	0025	YBS	MYR	0.140	0.145	0.135	0.145	597,000	82,065
11/02/2019	0026	NOVAMSC	MYR	0.115	0.120	0.115	0.120	1,937,500	224,654
11/02/2019	0028	SCOPE	MYR	0.000	0.000	0.000	0.145	0	0
11/02/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.030	0	0
11/02/2019	0029	DIGISTA	MYR	0.045	0.050	0.045	0.050	50,000	2,460
11/02/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
11/02/2019	0032	REDTONE	MYR	0.205	0.205	0.195	0.195	229,050	45,400
11/02/2019	0032LA	REDTONE-LA	MYR	0.065	0.120	0.065	0.100	4,300	289
11/02/2019	0034	MMAG	MYR	0.225	0.225	0.225	0.225	59,300	13,343
11/02/2019	0034PA	MMAG-PA	MYR	0.095	0.095	0.095	0.095	100,000	9,500
11/02/2019	0034WB	MMAG-WB	MYR	0.065	0.065	0.065	0.065	405,200	26,338
11/02/2019	0035	OPCOM	MYR	0.635	0.650	0.635	0.650	505,100	325,838
11/02/2019	0036	KGROUP	MYR	0.045	0.050	0.045	0.050	80,000	3,650
11/02/2019	0036WB	KGROUP-WB	MYR	0.010	0.010	0.010	0.010	102,500	1,025
11/02/2019	0037	RGB	MYR	0.235	0.240	0.235	0.235	3,751,542	882,804
11/02/2019	0038	PTB	MYR	0.140	0.150	0.140	0.150	48,100	6,925
11/02/2019	0039	GFM	MYR	0.465	0.490	0.460	0.485	2,420,600	1,154,967
11/02/2019	0039WC	GFM-WC	MYR	0.155	0.220	0.155	0.195	17,190,895	3,139,312
11/02/2019	0040	OPENSYS	MYR	0.320	0.325	0.320	0.325	1,211,000	391,353
11/02/2019	0041	PANPAGE	MYR	0.225	0.230	0.220	0.225	585,700	131,584
11/02/2019	0043	MTRONIC	MYR	0.100	0.105	0.100	0.105	619,900	62,040
11/02/2019	0045	GNB	MYR	0.050	0.055	0.050	0.055	460,000	23,100
11/02/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	0048	ANCOMLB	MYR	0.090	0.095	0.090	0.095	101,100	9,350
11/02/2019	0049	OCNCASH	MYR	0.465	0.470	0.465	0.465	90,000	42,010
11/02/2019	0050	SYSTECH	MYR	0.230	0.230	0.230	0.230	41,300	9,499
11/02/2019	0051	CUSCAPI	MYR	0.210	0.210	0.205	0.210	1,383,600	285,396
11/02/2019	0053	OSKVI	MYR	0.490	0.490	0.480	0.480	5,356	2,592
11/02/2019	0054	KARYON	MYR	0.135	0.140	0.135	0.140	1,098,800	149,072
11/02/2019	0055	SERSOL	MYR	0.090	0.095	0.085	0.095	120,100	10,787

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/02/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.045	0	0
11/02/2019	0056	GRANFLO	MYR	0.215	0.215	0.210	0.210	248,800	52,773
11/02/2019	0058	JCBNEXT	MYR	1.520	1.580	1.520	1.530	39,700	61,121
11/02/2019	0059	ECOHLDS	MYR	0.260	0.260	0.260	0.260	55,000	14,300
11/02/2019	0060	VC	MYR	0.155	0.155	0.155	0.155	382,400	59,272
11/02/2019	0064	EFFICEN	MYR	0.170	0.175	0.170	0.175	17,000	2,950
11/02/2019	0065	EFORCE	MYR	0.510	0.515	0.500	0.505	818,900	415,200
11/02/2019	0065WA	EFORCE-WA	MYR	0.175	0.175	0.165	0.170	568,900	97,244
11/02/2019	0066	VSOLAR	MYR	0.155	0.160	0.155	0.160	5,307,000	841,775
11/02/2019	0068	ASDION	MYR	0.230	0.230	0.220	0.225	1,824,900	406,788
11/02/2019	0068WB	ASDION-WB	MYR	0.005	0.010	0.005	0.005	1,330,000	6,750
11/02/2019	0069	VIVOCOM	MYR	0.025	0.025	0.020	0.020	1,155,800	23,666
11/02/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.010	0	0
11/02/2019	0069WE	VIVOCOM-WE	MYR	0.000	0.000	0.000	0.010	0	0
11/02/2019	0070	MQTECH	MYR	0.030	0.030	0.025	0.030	3,260,000	81,800
11/02/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
11/02/2019	0072	AT	MYR	0.050	0.055	0.050	0.055	404,600	20,438
11/02/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	0074	GOCEAN	MYR	0.095	0.095	0.095	0.095	10,000	950
11/02/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	0075	LYC	MYR	0.385	0.415	0.370	0.380	94,500	36,088
11/02/2019	0078	GDEX	MYR	0.300	0.300	0.290	0.290	1,292,301	380,197
11/02/2019	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	0078WB	GDEX-WB	MYR	0.055	0.055	0.050	0.050	1,770,900	91,382
11/02/2019	0079	ORION	MYR	0.155	0.155	0.145	0.150	3,830,900	574,810
11/02/2019	0079WA	ORION-WA	MYR	0.075	0.080	0.075	0.080	1,552,500	117,688
11/02/2019	0080	STRAITS	MYR	0.220	0.225	0.220	0.225	340,700	75,095
11/02/2019	0080WA	STRAITS-WA	MYR	0.110	0.110	0.110	0.110	3,000	330
11/02/2019	0081	MEGASUN	MYR	0.000	0.000	0.000	0.195	0	0
11/02/2019	0081WA	MEGASUN-WA	MYR	0.065	0.065	0.065	0.065	23,000	1,495
11/02/2019	0082	GPACKET	MYR	0.440	0.450	0.415	0.430	71,544,521	30,676,419
11/02/2019	0082WB	GPACKET-WB	MYR	0.125	0.130	0.110	0.120	117,362,781	14,049,538
11/02/2019	0083	NOTION	MYR	0.625	0.630	0.615	0.625	1,798,100	1,121,244
11/02/2019	0083WC	NOTION-WC	MYR	0.255	0.260	0.255	0.260	21,400	5,564
11/02/2019	0084	TECFAST	MYR	0.315	0.330	0.315	0.320	443,100	142,707
11/02/2019	0085	MLAB	MYR	0.050	0.050	0.050	0.050	100	5
11/02/2019	0085WA	MLAB-WA	MYR	0.010	0.015	0.010	0.015	805,800	8,060
11/02/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.010	0	0
11/02/2019	0086	YGL	MYR	0.000	0.000	0.000	0.115	0	0
11/02/2019	0089	TEXCYCL	MYR	0.555	0.555	0.540	0.540	124,000	68,135
11/02/2019	0090	ELSOFT	MYR	1.090	1.130	1.090	1.120	301,562	337,125
11/02/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.010	1,557,500	9,325
11/02/2019	0092	MTOUCHE	MYR	0.075	0.080	0.075	0.080	87,000	6,530
11/02/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.025	0	0
11/02/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
11/02/2019	0093	SOLUTN	MYR	0.105	0.110	0.105	0.110	115,100	12,086
11/02/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.035	0	0
11/02/2019	0094	INIX	MYR	0.095	0.095	0.090	0.095	16,540,700	1,499,163
11/02/2019	0094WA	INIX-WA	MYR	0.025	0.030	0.025	0.030	150,000	4,250
11/02/2019	0095	XINGHE	MYR	0.035	0.040	0.035	0.040	29,229,600	1,155,026
11/02/2019	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	0096	NEXGRAM	MYR	0.020	0.025	0.015	0.020	20,327,100	405,893
11/02/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/02/2019	0097	VITROX	MYR	6.590	6.600	6.570	6.570	93,100	612,134
11/02/2019	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.045	0	0
11/02/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.050	0	0
11/02/2019	0098	BAHVEST	MYR	0.500	0.505	0.490	0.505	4,517,700	2,253,651
11/02/2019	0098WA	BAHVEST-WA	MYR	0.285	0.285	0.280	0.285	194,000	54,875
11/02/2019	0099	SCICOM	MYR	1.200	1.200	1.190	1.200	16,000	19,070
11/02/2019	0100	ESCERAM	MYR	0.155	0.155	0.150	0.150	104,100	16,125
11/02/2019	0101	TMCLIFE	MYR	0.735	0.735	0.730	0.735	50,900	37,177
11/02/2019	0101WB	TMCLIFE-WB	MYR	0.035	0.035	0.030	0.035	322,500	10,725
11/02/2019	0102	CONNECT	MYR	0.125	0.125	0.120	0.120	457,600	56,062
11/02/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.060	0	0
11/02/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
11/02/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.035	0	0
11/02/2019	0103	MNC	MYR	0.050	0.050	0.050	0.050	100	5
11/02/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.015	0	0
11/02/2019	0104	GENETEC	MYR	1.810	1.850	1.810	1.830	62,100	113,571
11/02/2019	0105	ASIAPLY	MYR	0.080	0.080	0.075	0.080	705,800	55,087
11/02/2019	0105PA	ASIAPLY-PA	MYR	0.035	0.035	0.035	0.035	115,500	4,043
11/02/2019	0105WA	ASIAPLY-WA	MYR	0.015	0.030	0.015	0.030	29,710	450
11/02/2019	0105WB	ASIAPLY-WB	MYR	0.020	0.030	0.020	0.030	28,975	579
11/02/2019	0106	REXIT	MYR	0.600	0.630	0.600	0.630	40,200	24,886
11/02/2019	0107	EDUSPEC	MYR	0.020	0.025	0.020	0.025	1,289,000	26,475
11/02/2019	0108	N2N	MYR	0.955	1.000	0.950	0.985	1,250,600	1,230,747
11/02/2019	0108WB	N2N-WB	MYR	0.270	0.295	0.270	0.295	1,043,375	297,484
11/02/2019	0109	SCBUILD	MYR	0.025	0.030	0.025	0.030	1,374,400	34,417
11/02/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	0111	K1	MYR	0.230	0.250	0.230	0.245	5,264,100	1,269,637
11/02/2019	0111WC	K1-WC	MYR	0.100	0.105	0.095	0.105	3,850,500	398,645
11/02/2019	0112	MIKROMB	MYR	0.235	0.235	0.235	0.235	70,700	16,615
11/02/2019	0113	MMSV	MYR	0.750	0.825	0.750	0.825	428,800	338,602
11/02/2019	0116	FOCUS	MYR	0.145	0.150	0.145	0.150	3,310,400	480,308
11/02/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.095	0	0
11/02/2019	0117	SMRT	MYR	0.115	0.115	0.115	0.115	8,900	1,024
11/02/2019	0118	TRIVE	MYR	0.020	0.020	0.015	0.020	550,500	10,930
11/02/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	0119	APPASIA	MYR	0.105	0.105	0.095	0.100	450,300	44,525
11/02/2019	0119WA	APPASIA-WA	MYR	0.050	0.050	0.050	0.050	78,000	3,900
11/02/2019	0120	VIS	MYR	0.475	0.480	0.470	0.480	1,056,100	500,936
11/02/2019	0120WB	VIS-WB	MYR	0.175	0.185	0.175	0.185	116,000	21,085
11/02/2019	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
11/02/2019	0123	PRIVA	MYR	0.060	0.060	0.060	0.060	50,000	3,000
11/02/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.510	50	24
11/02/2019	0127	JHM	MYR	1.010	1.070	1.000	1.070	2,689,600	2,784,971
11/02/2019	0128	FRONTKN	MYR	0.870	0.895	0.870	0.870	9,855,600	8,680,034
11/02/2019	0129	SRIDGE	MYR	0.245	0.250	0.245	0.250	354,600	88,530
11/02/2019	0129WA	SRIDGE-WA	MYR	0.065	0.065	0.065	0.065	10,000	650
11/02/2019	0131	DGSB	MYR	0.085	0.090	0.085	0.090	2,657,500	227,405
11/02/2019	0132	TDEX	MYR	0.105	0.105	0.105	0.105	500,000	52,500
11/02/2019	0133	SANICHI	MYR	0.060	0.065	0.060	0.060	488,900	29,434
11/02/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.015	0	0
11/02/2019	0136	GREENYB	MYR	0.115	0.115	0.115	0.115	30,000	3,450
11/02/2019	0138	MYEG	MYR	0.985	0.990	0.970	0.980	35,528,598	34,834,643
11/02/2019	013844	MYEG-C44	MYR	0.000	0.000	0.000	0.095	0	0
11/02/2019	013845	MYEG-C45	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/02/2019	013846	MYEG-C46	MYR	0.000	0.000	0.000	0.040	0	0
11/02/2019	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.015	0	0
11/02/2019	013848	MYEG-C48	MYR	0.010	0.010	0.010	0.010	26,900	269
11/02/2019	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.010	0	0
11/02/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.055	0	0
11/02/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.015	0	0
11/02/2019	013852	MYEG-C52	MYR	0.005	0.005	0.005	0.005	10,000	50
11/02/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.015	0	0
11/02/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.015	0	0
11/02/2019	013855	MYEG-C55	MYR	0.065	0.065	0.065	0.065	912,000	59,280
11/02/2019	013856	MYEG-C56	MYR	0.230	0.230	0.230	0.230	20,000	4,600
11/02/2019	013857	MYEG-C57	MYR	0.115	0.115	0.115	0.115	626,200	72,013
11/02/2019	013858	MYEG-C58	MYR	0.065	0.070	0.065	0.070	4,891,400	317,946
11/02/2019	0140	STERPRO	MYR	0.165	0.165	0.160	0.160	47,000	7,670
11/02/2019	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.020	0	0
11/02/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
11/02/2019	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
11/02/2019	0143	KEYASIC	MYR	0.105	0.110	0.105	0.110	12,263,300	1,304,789
11/02/2019	0145	TFP	MYR	0.000	0.000	0.000	0.095	0	0
11/02/2019	0145WA	TFP-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	0146	JFTECH	MYR	0.835	0.840	0.775	0.800	23,100	18,470
11/02/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.630	0	0
11/02/2019	0148	SUNZEN	MYR	0.000	0.000	0.000	0.170	0	0
11/02/2019	0148WA	SUNZEN-WA	MYR	0.060	0.065	0.060	0.060	113,200	7,255
11/02/2019	0148WB	SUNZEN-WB	MYR	0.030	0.040	0.030	0.030	43,700	1,331
11/02/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.500	0	0
11/02/2019	0150	FINTEC	MYR	0.055	0.060	0.055	0.055	514,500	28,573
11/02/2019	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.030	0	0
11/02/2019	0150WA	FINTEC-WA	MYR	0.015	0.015	0.015	0.015	236,600	3,549
11/02/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
11/02/2019	0151	KGB	MYR	1.160	1.230	1.160	1.220	5,447,100	6,557,666
11/02/2019	0151WA	KGB-WA	MYR	0.650	0.690	0.650	0.680	1,124,500	761,901
11/02/2019	0152	DGB	MYR	0.135	0.135	0.130	0.130	11,657,800	1,572,961
11/02/2019	0152WB	DGB-WB	MYR	0.035	0.035	0.035	0.035	155,000	5,425
11/02/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
11/02/2019	0154	EAH	MYR	0.015	0.015	0.015	0.015	3,918,600	58,779
11/02/2019	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.010	0	0
11/02/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	15,100	76
11/02/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.255	0	0
11/02/2019	0156	MPAY	MYR	0.110	0.115	0.110	0.115	782,700	86,247
11/02/2019	0157	FOCUSP	MYR	0.000	0.000	0.000	0.200	0	0
11/02/2019	0158	SCC	MYR	0.530	0.530	0.530	0.530	18,500	9,805
11/02/2019	0159	AMEDIA	MYR	0.155	0.160	0.155	0.160	83,000	13,277
11/02/2019	0160	HHHCORP	MYR	0.000	0.000	0.000	0.090	0	0
11/02/2019	0161	SCH	MYR	0.145	0.150	0.140	0.150	1,935,000	284,775
11/02/2019	0161WA	SCH-WA	MYR	0.055	0.055	0.050	0.050	268,000	13,405
11/02/2019	0162	WIDAD	MYR	0.305	0.315	0.300	0.310	4,222,500	1,295,959
11/02/2019	0162WA	WIDAD-WA	MYR	0.100	0.105	0.100	0.105	358,100	36,255
11/02/2019	0163	CAREPLS	MYR	0.190	0.190	0.185	0.185	345,500	64,068
11/02/2019	0165	XOX	MYR	0.055	0.060	0.055	0.055	621,100	34,181
11/02/2019	0165WA	XOX-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	0166	INARI	MYR	1.620	1.680	1.600	1.640	12,141,100	19,995,438
11/02/2019	016621	INARI-C21	MYR	0.000	0.000	0.000	0.010	0	0
11/02/2019	016622	INARI-C22	MYR	0.000	0.000	0.000	0.005	0	0



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11/02/2019	016623	INARI-C23	MYR	0.005	0.005	0.005	0.005	35,000	175
11/02/2019	016624	INARI-C24	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	016625	INARI-C25	MYR	0.005	0.010	0.005	0.010	98,000	730
11/02/2019	016626	INARI-C26	MYR	0.055	0.055	0.055	0.055	11,000	605
11/02/2019	016627	INARI-C27	MYR	0.055	0.060	0.055	0.060	591,800	35,258
11/02/2019	016628	INARI-C28	MYR	0.000	0.000	0.000	0.050	0	0
11/02/2019	016629	INARI-C29	MYR	0.095	0.100	0.095	0.100	800	79
11/02/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.075	0	0
11/02/2019	016631	INARI-C31	MYR	0.145	0.155	0.145	0.150	1,142,900	169,909
11/02/2019	016632	INARI-C32	MYR	0.160	0.170	0.155	0.165	2,597,100	416,926
11/02/2019	016633	INARI-C33	MYR	0.335	0.335	0.320	0.320	400	131
11/02/2019	016634	INARI-C34	MYR	0.105	0.110	0.105	0.110	1,157,200	126,292
11/02/2019	0166WB	INARI-WB	MYR	1.070	1.130	1.070	1.120	240,000	264,416
11/02/2019	0167	MCLEAN	MYR	0.110	0.110	0.110	0.110	20,000	2,200
11/02/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.035	0	0
11/02/2019	0168	BOILERM	MYR	0.510	0.520	0.510	0.515	36,400	18,728
11/02/2019	0169	SMTRACK	MYR	0.075	0.075	0.075	0.075	500	38
11/02/2019	0170	KANGER	MYR	0.045	0.045	0.040	0.040	113,200	5,058
11/02/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.015	0	0
11/02/2019	0171	PLABS	MYR	0.000	0.000	0.000	0.310	0	0
11/02/2019	0172	OCK	MYR	0.580	0.610	0.560	0.605	10,300,100	6,122,108
11/02/2019	0172WA	OCK-WA	MYR	0.105	0.115	0.100	0.110	6,251,700	671,511
11/02/2019	0173	REV	MYR	0.220	0.220	0.220	0.220	1,500	330
11/02/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
11/02/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	0175	HHGROUP	MYR	0.000	0.000	0.000	0.125	0	0
11/02/2019	0176	KRONO	MYR	0.620	0.630	0.615	0.625	2,473,200	1,539,341
11/02/2019	0177	PASUKGB	MYR	0.060	0.060	0.060	0.060	81,000	4,860
11/02/2019	0178	SEDANIA	MYR	0.105	0.150	0.105	0.140	1,654,500	199,419
11/02/2019	0179	BIOHLDG	MYR	0.205	0.210	0.205	0.205	1,366,500	280,408
11/02/2019	0179WA	BIOHLDG-WA	MYR	0.095	0.095	0.095	0.095	280,000	26,600
11/02/2019	0180	KTC	MYR	0.155	0.155	0.155	0.155	81,500	12,633
11/02/2019	0181	AEMULUS	MYR	0.245	0.250	0.235	0.240	1,725,141	419,735
11/02/2019	0182	LKL	MYR	0.120	0.125	0.115	0.125	766,700	91,505
11/02/2019	0183	SALUTE	MYR	0.385	0.415	0.385	0.410	1,836,900	742,600
11/02/2019	0185	HSSEB	MYR	1.020	1.040	1.010	1.030	325,700	333,918
11/02/2019	0185WA	HSSEB-WA	MYR	0.200	0.200	0.200	0.200	58,000	11,600
11/02/2019	0186	PTRANS	MYR	0.235	0.240	0.230	0.235	1,120,600	263,496
11/02/2019	0186WA	PTRANS-WA	MYR	0.060	0.060	0.055	0.060	333,500	19,263
11/02/2019	0187	BCMALL	MYR	0.195	0.205	0.195	0.205	762,000	152,255
11/02/2019	0188	HLT	MYR	0.000	0.000	0.000	0.140	0	0
11/02/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.050	0	0
11/02/2019	0189	MATANG	MYR	0.070	0.075	0.070	0.070	254,000	17,840
11/02/2019	0190	ESAFE	MYR	0.210	0.210	0.210	0.210	9,800	2,058
11/02/2019	0191	CABNET	MYR	0.225	0.225	0.220	0.220	10,000	2,225
11/02/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	0	0
11/02/2019	0192	INTA	MYR	0.280	0.285	0.280	0.280	358,700	101,080
11/02/2019	0193	KAB	MYR	0.220	0.220	0.215	0.215	189,300	41,066
11/02/2019	0195	BINACOM	MYR	0.400	0.415	0.400	0.410	148,500	60,770
11/02/2019	0196	QES	MYR	0.220	0.225	0.220	0.225	4,940,900	1,099,475
11/02/2019	0197	WEGMANS	MYR	0.335	0.340	0.335	0.340	269,400	90,460
11/02/2019	0197WA	WEGMANS-WA	MYR	0.135	0.145	0.135	0.140	1,485,500	207,108
11/02/2019	0198	GDB	MYR	0.265	0.275	0.265	0.265	810,500	218,034
11/02/2019	0199	TRIMODE	MYR	0.440	0.445	0.440	0.445	81,400	35,839
11/02/2019	0200	REVENUE	MYR	1.200	1.250	1.200	1.220	2,111,000	2,597,560
11/02/2019	0200WA	REVENUE-WA	MYR	0.400	0.420	0.395	0.420	6,485,450	2,678,828



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11/02/2019	0201	NOVA	MYR	0.455	0.465	0.455	0.465	24,000	11,140
11/02/2019	0202	RGTECH	MYR	0.250	0.250	0.245	0.250	580,700	144,670
11/02/2019	0203	SMETRIC	MYR	0.455	0.455	0.455	0.455	22,200	10,101
11/02/2019	0205	DPIH	MYR	0.225	0.230	0.225	0.225	708,200	159,347
11/02/2019	0206	NADIBHD	MYR	0.265	0.275	0.260	0.270	3,457,700	920,254
11/02/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
11/02/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
11/02/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
11/02/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.460	0	0
11/02/2019	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
11/02/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
11/02/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
11/02/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
11/02/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.270	0	0
11/02/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.180	0	0
11/02/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.375	0	0
11/02/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
11/02/2019	03016	CRG	MYR	0.045	0.045	0.040	0.040	134,000	6,010
11/02/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.280	0	0
11/02/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
11/02/2019	0400GA	DIN040000223	MYR	98.400	98.400	98.400	98.400	50	4,920
11/02/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	98.800	0	0
11/02/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	98.860	0	0
11/02/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
11/02/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.185	0	0
11/02/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
11/02/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.150	0	0
11/02/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.100	0	0
11/02/2019	0514C3	CKHUTCH-C3	MYR	0.070	0.070	0.070	0.070	100	7
11/02/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.080	0	0
11/02/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.150	0	0
11/02/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.105	0	0
11/02/2019	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.200	0	0
11/02/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.150	0	0
11/02/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.115	0	0
11/02/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.050	0	0
11/02/2019	0581C1	XIAOMI-C1	MYR	0.010	0.020	0.010	0.020	313,500	6,203
11/02/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.150	0	0
11/02/2019	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.085	0	0
11/02/2019	06505F	FBMKLCI-C5F	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	06505G	FBMKLCI-C5G	MYR	0.000	0.000	0.000	0.020	0	0
11/02/2019	06505H	FBMKLCI-C5H	MYR	0.000	0.000	0.000	0.030	0	0
11/02/2019	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.055	0	0
11/02/2019	06505K	FBMKLCI-C5K	MYR	0.005	0.005	0.005	0.005	500	3
11/02/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.130	0	0
11/02/2019	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.180	0	0
11/02/2019	06505N	FBMKLCI-C5N	MYR	0.060	0.060	0.060	0.060	30,000	1,800
11/02/2019	06505O	FBMKLCI-C5O	MYR	0.000	0.000	0.000	0.055	0	0
11/02/2019	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.270	0	0
11/02/2019	06505Q	FBMKLCI-C5Q	MYR	0.390	0.390	0.390	0.390	150,000	58,500
11/02/2019	06505R	FBMKLCI-C5R	MYR	0.000	0.000	0.000	0.070	0	0
11/02/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.230	0	0
11/02/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.330	0	0
11/02/2019	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.060	0	0
11/02/2019	06506H	FBMKLCI-H6H	MYR	0.135	0.145	0.130	0.130	424,800	57,845

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11/02/2019	06506I	FBMKLCI-H6I	MYR	0.000	0.000	0.000	0.165	0	0
11/02/2019	06506J	FBMKLCI-H6J	MYR	0.000	0.000	0.000	0.295	0	0
11/02/2019	06506K	FBMKLCI-H6K	MYR	0.215	0.215	0.215	0.215	100,000	21,500
11/02/2019	06506L	FBMKLCI-H6L	MYR	0.135	0.135	0.135	0.135	49,500	6,683
11/02/2019	06506M	FBMKLCI-H6M	MYR	0.205	0.205	0.205	0.205	83,000	17,015
11/02/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.280	0	0
11/02/2019	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.385	0	0
11/02/2019	06506P	FBMKLCI-H6P	MYR	0.080	0.085	0.070	0.070	1,967,900	150,336
11/02/2019	06506Q	FBMKLCI-H6Q	MYR	0.110	0.110	0.110	0.110	11,000	1,210
11/02/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.315	0	0
11/02/2019	06506S	FBMKLCI-H6S	MYR	0.390	0.390	0.390	0.390	100,000	39,000
11/02/2019	06506T	FBMKLCI-H6T	MYR	0.115	0.115	0.115	0.115	75,000	8,625
11/02/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.300	0	0
11/02/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.310	0	0
11/02/2019	06513R	HSI-C3R	MYR	0.005	0.005	0.005	0.005	930,000	4,650
11/02/2019	06513S	HSI-C3S	MYR	0.010	0.010	0.010	0.010	520,000	5,200
11/02/2019	06513T	HSI-C3T	MYR	0.090	0.090	0.055	0.090	7,943,300	559,127
11/02/2019	06513U	HSI-C3U	MYR	0.000	0.000	0.000	0.055	0	0
11/02/2019	06513V	HSI-C3V	MYR	0.115	0.145	0.110	0.145	7,391,800	947,030
11/02/2019	06513W	HSI-C3W	MYR	0.320	0.375	0.300	0.375	26,252,400	8,664,510
11/02/2019	06513X	HSI-C3X	MYR	0.670	0.755	0.650	0.755	1,863,900	1,313,459
11/02/2019	06513Y	HSI-C3Y	MYR	0.000	0.000	0.000	0.125	0	0
11/02/2019	06513Z	HSI-C3Z	MYR	0.180	0.210	0.175	0.210	475,000	88,225
11/02/2019	06514S	HSI-H4S	MYR	0.085	0.100	0.065	0.065	2,777,800	232,226
11/02/2019	06514T	HSI-H4T	MYR	0.305	0.305	0.220	0.220	1,779,200	515,685
11/02/2019	06514U	HSI-H4U	MYR	0.730	0.730	0.635	0.635	66,100	43,354
11/02/2019	06514V	HSI-H4V	MYR	0.040	0.040	0.035	0.035	1,155,200	41,182
11/02/2019	06514W	HSI-H4W	MYR	0.065	0.065	0.050	0.050	2,651,900	141,513
11/02/2019	06514X	HSI-H4X	MYR	0.170	0.175	0.135	0.140	31,335,000	4,861,120
11/02/2019	06514Y	HSI-H4Y	MYR	0.330	0.340	0.280	0.280	34,312,800	10,709,985
11/02/2019	06514Z	HSI-H4Z	MYR	0.055	0.055	0.045	0.050	2,012,900	101,868
11/02/2019	06515A	HSI-C5A	MYR	0.340	0.400	0.335	0.380	11,645,600	4,171,326
11/02/2019	06515B	HSI-C5B	MYR	0.580	0.640	0.550	0.635	5,094,200	3,020,149
11/02/2019	06515C	HSI-C5C	MYR	0.195	0.220	0.190	0.220	309,000	61,345
11/02/2019	06515D	HSI-C5D	MYR	0.315	0.360	0.300	0.360	13,733,800	4,421,513
11/02/2019	06515E	HSI-C5E	MYR	0.555	0.595	0.555	0.595	235,000	138,225
11/02/2019	06515F	HSI-C5F	MYR	0.810	0.895	0.810	0.895	83,000	73,155
11/02/2019	06515G	HSI-C5G	MYR	0.460	0.480	0.435	0.480	170,000	77,800
11/02/2019	06515H	HSI-C5H	MYR	0.660	0.675	0.660	0.675	100,000	66,750
11/02/2019	06515I	HSI-C5I	MYR	0.990	1.060	0.990	1.060	40,000	41,407
11/02/2019	06515J	HSI-C5J	MYR	0.575	0.575	0.575	0.575	2,000	1,150
11/02/2019	06515K	HSI-C5K	MYR	0.000	0.000	0.000	0.805	0	0
11/02/2019	06515L	HSI-C5L	MYR	1.240	1.240	1.240	1.240	11,000	13,640
11/02/2019	06515M	HSI-C5M	MYR	1.600	1.610	1.600	1.610	60,000	96,300
11/02/2019	06516A	HSI-H6A	MYR	0.105	0.105	0.085	0.085	4,931,300	463,266
11/02/2019	06516B	HSI-H6B	MYR	0.200	0.200	0.170	0.180	3,791,100	703,642
11/02/2019	06516C	HSI-H6C	MYR	0.335	0.345	0.295	0.295	4,294,400	1,409,746
11/02/2019	06516D	HSI-H6D	MYR	0.210	0.210	0.190	0.190	70,000	13,800
11/02/2019	06516E	HSI-H6E	MYR	0.335	0.335	0.305	0.305	231,900	73,503
11/02/2019	06516F	HSI-H6F	MYR	0.520	0.530	0.475	0.475	3,604,900	1,803,370
11/02/2019	06516G	HSI-H6G	MYR	0.805	0.810	0.750	0.750	162,100	126,841
11/02/2019	06516H	HSI-H6H	MYR	0.210	0.210	0.190	0.190	255,000	50,295
11/02/2019	06516I	HSI-H6I	MYR	0.340	0.340	0.325	0.325	35,000	11,600
11/02/2019	06516J	HSI-H6J	MYR	0.490	0.500	0.455	0.455	198,000	94,020
11/02/2019	06516K	HSI-H6K	MYR	0.145	0.145	0.125	0.125	237,200	31,600
11/02/2019	06516L	HSI-H6L	MYR	0.200	0.200	0.200	0.200	20,000	4,000

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11/02/2019	06516M	HSI-H6M	MYR	0.315	0.315	0.315	0.315	80,000	25,200
11/02/2019	06516N	HSI-H6N	MYR	0.490	0.490	0.490	0.490	40,000	19,600
11/02/2019	0656CF	SP500-CF	MYR	0.000	0.000	0.000	0.080	0	0
11/02/2019	0656CG	SP500-CG	MYR	0.665	0.670	0.665	0.670	57,000	38,065
11/02/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.060	0	0
11/02/2019	0656HF	SP500-HF	MYR	0.150	0.150	0.130	0.130	1,373,400	192,440
11/02/2019	0656HG	SP500-HG	MYR	0.415	0.415	0.405	0.405	219,300	89,938
11/02/2019	0656HH	SP500-HH	MYR	0.000	0.000	0.000	0.500	0	0
11/02/2019	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
11/02/2019	070322	A50CHIN-C22	MYR	0.060	0.060	0.060	0.060	90,000	5,400
11/02/2019	070323	A50CHIN-H23	MYR	0.040	0.040	0.030	0.035	560,000	18,300
11/02/2019	070324	A50CHIN-C24	MYR	0.390	0.390	0.390	0.390	109,400	42,666
11/02/2019	070325	A50CHIN-H25	MYR	0.055	0.055	0.055	0.055	100,000	5,500
11/02/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.330	0	0
11/02/2019	070327	A50CHIN-H27	MYR	0.000	0.000	0.000	0.220	0	0
11/02/2019	070328	A50CHIN-C28	MYR	0.000	0.000	0.000	0.160	0	0
11/02/2019	070330	A50CHIN-C30	MYR	0.165	0.175	0.165	0.175	2,433,000	421,275
11/02/2019	070332	A50CHIN-C32	MYR	0.430	0.430	0.425	0.425	109,000	46,370
11/02/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	0.520	0	0
11/02/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.240	0	0
11/02/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.159	0	0
11/02/2019	0820EA	FBMKLCI-EA	MYR	1.790	1.790	1.790	1.790	500	895
11/02/2019	0821EA	MYETFDJ	MYR	1.060	1.100	1.060	1.100	15,000	16,428
11/02/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.900	0	0
11/02/2019	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.540	0	0
11/02/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.175	0	0
11/02/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.825	0	0
11/02/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.050	0	0
11/02/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.268	0	0
11/02/2019	0828EA	GOLDETF	MYR	1.755	1.755	1.755	1.755	5,000	8,775
11/02/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	5.380	0	0
11/02/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.182	0	0
11/02/2019	1007	AMPROP	MYR	0.520	0.520	0.520	0.520	103,502	53,821
11/02/2019	1007PA	AMPROP-PA	MYR	0.000	0.000	0.000	0.250	0	0
11/02/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
11/02/2019	1015	AMBANK	MYR	4.470	4.540	4.470	4.510	1,417,195	6,395,469
11/02/2019	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.185	0	0
11/02/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.180	0	0
11/02/2019	101512	AMBANK-C12	MYR	0.150	0.150	0.150	0.150	299,800	44,970
11/02/2019	101513	AMBANK-C13	MYR	0.110	0.110	0.110	0.110	50,000	5,500
11/02/2019	1023	CIMB	MYR	5.680	5.780	5.650	5.760	9,143,982	52,448,006
11/02/2019	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.050	0	0
11/02/2019	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.025	0	0
11/02/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
11/02/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.090	0	0
11/02/2019	102343	CIMB-C43	MYR	0.045	0.045	0.045	0.045	40,000	1,800
11/02/2019	102344	CIMB-C44	MYR	0.080	0.080	0.080	0.080	1,200	96
11/02/2019	102345	CIMB-C45	MYR	0.110	0.115	0.110	0.115	558,000	62,880
11/02/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.150	0	0
11/02/2019	1058	MANULFE	MYR	2.330	2.350	2.330	2.350	3,250	7,544
11/02/2019	1066	RHBBANK	MYR	5.520	5.580	5.480	5.500	3,080,452	17,033,544
11/02/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
11/02/2019	106611	RHBBANKC11	MYR	0.065	0.065	0.065	0.065	160,000	10,400
11/02/2019	106612	RHBBANKC12	MYR	0.000	0.000	0.000	0.110	0	0
11/02/2019	1066C8	RHBBANK-C8	MYR	0.090	0.090	0.065	0.070	391,800	27,657

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11/02/2019	1082	HLFG	MYR	19.540	19.700	19.360	19.560	313,066	6,119,793
11/02/2019	1147	GOB	MYR	0.190	0.200	0.190	0.195	240,100	47,170
11/02/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.010	0	0
11/02/2019	1155	MAYBANK	MYR	9.600	9.630	9.570	9.590	9,395,025	90,100,128
11/02/2019	115543	MAYBANKC43	MYR	0.000	0.000	0.000	0.110	0	0
11/02/2019	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.025	0	0
11/02/2019	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.065	0	0
11/02/2019	115546	MAYBANKC46	MYR	0.015	0.015	0.015	0.015	2,000	30
11/02/2019	115547	MAYBANKC47	MYR	0.045	0.045	0.040	0.045	1,801,000	78,546
11/02/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.050	0	0
11/02/2019	115549	MAYBANKC49	MYR	0.130	0.135	0.130	0.135	20,400	2,752
11/02/2019	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.125	0	0
11/02/2019	115551	MAYBANKC51	MYR	0.120	0.120	0.120	0.120	200,000	24,000
11/02/2019	1163	ALLIANZ	MYR	13.560	13.560	13.500	13.560	209,400	2,827,290
11/02/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.600	0	0
11/02/2019	1171	MBSB	MYR	1.010	1.020	1.000	1.000	1,506,607	1,521,255
11/02/2019	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	117115	MBSB-C15	MYR	0.020	0.020	0.020	0.020	1,299,300	25,986
11/02/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.100	0	0
11/02/2019	117117	MBSB-C17	MYR	0.065	0.065	0.060	0.060	2,100,600	136,536
11/02/2019	117118	MBSB-C18	MYR	0.065	0.065	0.065	0.065	111,000	7,215
11/02/2019	117119	MBSB-C19	MYR	0.070	0.070	0.070	0.070	500,000	35,000
11/02/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.035	0	0
11/02/2019	1198	MAA	MYR	0.500	0.510	0.500	0.510	226,900	114,015
11/02/2019	1201	SUMATEC	MYR	0.005	0.010	0.005	0.005	1,921,700	11,061
11/02/2019	1201WA	SUMATEC-WA	MYR	0.005	0.005	0.005	0.005	109,300	547
11/02/2019	1287	PMHLDG	MYR	0.070	0.070	0.070	0.070	2,654,500	185,815
11/02/2019	1295	PBBANK	MYR	24.860	25.100	24.800	25.080	3,468,572	86,606,825
11/02/2019	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.050	0	0
11/02/2019	129527	PBBANK-C27	MYR	0.045	0.045	0.045	0.045	105,000	4,725
11/02/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
11/02/2019	129529	PBBANK-C29	MYR	0.215	0.220	0.215	0.220	400	87
11/02/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.135	0	0
11/02/2019	129531	PBBANK-C31	MYR	0.190	0.190	0.190	0.190	250,000	47,500
11/02/2019	1368	EDGENTA	MYR	2.770	2.800	2.770	2.770	202,600	564,348
11/02/2019	1481	ASB	MYR	0.120	0.125	0.120	0.125	34,300	4,118
11/02/2019	1503	GUOCO	MYR	0.755	0.770	0.755	0.770	17,100	13,077
11/02/2019	1538	SYMLIFE	MYR	0.365	0.375	0.365	0.375	1,737,300	646,065
11/02/2019	1538WB	SYMLIFE-WB	MYR	0.025	0.030	0.025	0.030	1,134,000	28,375
11/02/2019	1562	BJTOTO	MYR	2.310	2.330	2.270	2.330	1,268,866	2,916,763
11/02/2019	1562CW	BJTOTO-CW	MYR	0.075	0.080	0.075	0.080	260,000	19,800
11/02/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.070	0	0
11/02/2019	1589	IWCITY	MYR	0.450	0.485	0.445	0.480	11,186,800	5,215,901
11/02/2019	1619	DRBHCOM	MYR	1.720	1.730	1.700	1.710	759,300	1,302,695
11/02/2019	161959	DRBHCOMC59	MYR	0.000	0.000	0.000	0.030	0	0
11/02/2019	161960	DRBHCOMC60	MYR	0.000	0.000	0.000	0.025	0	0
11/02/2019	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.020	0	0
11/02/2019	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
11/02/2019	161964	DRBHCOMC64	MYR	0.005	0.005	0.005	0.005	200,000	1,000
11/02/2019	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.010	0	0
11/02/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.010	0	0
11/02/2019	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.015	0	0
11/02/2019	161968	DRBHCOMC68	MYR	0.075	0.080	0.075	0.080	612,400	45,935
11/02/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.150	0	0
11/02/2019	161970	DRBHCOMC70	MYR	0.110	0.115	0.110	0.115	240,200	27,122

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11/02/2019	1643	LANDMRK	MYR	0.470	0.480	0.470	0.480	49,500	23,560
11/02/2019	1651	MRCB	MYR	0.700	0.710	0.695	0.710	8,621,900	6,070,549
11/02/2019	165132	MRCB-C32	MYR	0.005	0.010	0.005	0.005	2,456,000	12,285
11/02/2019	165134	MRCB-C34	MYR	0.005	0.005	0.005	0.005	4,000	20
11/02/2019	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	165136	MRCB-C36	MYR	0.040	0.040	0.040	0.040	200,000	8,000
11/02/2019	165137	MRCB-C37	MYR	0.060	0.065	0.060	0.060	3,663,500	222,293
11/02/2019	165138	MRCB-C38	MYR	0.000	0.000	0.000	0.050	0	0
11/02/2019	165139	MRCB-C39	MYR	0.095	0.095	0.095	0.095	2,002,600	190,247
11/02/2019	1651WB	MRCB-WB	MYR	0.240	0.240	0.235	0.240	146,300	34,860
11/02/2019	1694	MENANG	MYR	0.400	0.430	0.395	0.430	87,800	35,137
11/02/2019	1694WB	MENANG-WB	MYR	0.010	0.010	0.010	0.010	103,000	1,030
11/02/2019	1724	PARAMON	MYR	2.090	2.110	2.090	2.100	127,500	267,717
11/02/2019	1783	SPB	MYR	6.140	6.170	6.130	6.150	198,200	1,218,238
11/02/2019	1818	BURSA	MYR	7.300	7.350	7.250	7.250	434,702	3,173,291
11/02/2019	181818	BURSA-C18	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.020	0	0
11/02/2019	181821	BURSA-C21	MYR	0.135	0.135	0.135	0.135	100,000	13,500
11/02/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.110	0	0
11/02/2019	1899	BKAWAN	MYR	17.120	17.160	16.900	16.900	9,900	169,044
11/02/2019	1902	PINEPAC	MYR	0.345	0.345	0.335	0.335	23,600	7,916
11/02/2019	1929	CHINTEK	MYR	6.800	6.800	6.800	6.800	1,000	6,800
11/02/2019	1961	IOICORP	MYR	4.520	4.560	4.520	4.530	2,008,621	9,108,840
11/02/2019	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.085	0	0
11/02/2019	1996	KRETAM	MYR	0.400	0.405	0.395	0.395	680,600	271,870
11/02/2019	2038	NSOP	MYR	3.210	3.210	3.210	3.210	1,000	3,210
11/02/2019	2054	TDM	MYR	0.190	0.200	0.185	0.195	11,303,300	2,163,261
11/02/2019	2062	HARBOUR	MYR	0.695	0.695	0.695	0.695	3,000	2,085
11/02/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.090	0	0
11/02/2019	2089	UTDPLT	MYR	26.800	26.800	26.000	26.000	18,000	475,562
11/02/2019	2097	EASTLND	MYR	0.100	0.110	0.100	0.100	4,780,700	484,939
11/02/2019	2127	COMFORT	MYR	0.880	0.885	0.870	0.885	241,075	211,775
11/02/2019	2135	GOPENG	MYR	0.680	0.680	0.680	0.680	2,500	1,700
11/02/2019	2143	ECM	MYR	0.260	0.260	0.260	0.260	10,000	2,600
11/02/2019	2186	KUCHAI	MYR	1.680	1.680	1.680	1.680	18,000	30,240
11/02/2019	2194	MMCCORP	MYR	0.880	0.900	0.865	0.865	1,961,800	1,723,121
11/02/2019	2216	IJMLPLNT	MYR	1.800	1.800	1.730	1.790	509,275	914,040
11/02/2019	2224	SDRED	MYR	0.660	0.670	0.660	0.670	15,000	9,950
11/02/2019	2259	TALAMT	MYR	0.025	0.030	0.025	0.030	141,000	3,730
11/02/2019	2283	ZELAN	MYR	0.055	0.055	0.050	0.055	766,000	39,230
11/02/2019	2291	GENP	MYR	10.240	10.380	10.240	10.360	359,463	3,715,630
11/02/2019	2291WA	GENP-WA	MYR	2.440	2.530	2.420	2.530	35,400	87,451
11/02/2019	2305	AYER	MYR	0.000	0.000	0.000	4.230	0	0
11/02/2019	2429	TANCO	MYR	0.055	0.060	0.055	0.055	157,000	9,385
11/02/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.020	0	0
11/02/2019	2445	KLK	MYR	24.400	24.460	24.360	24.400	607,238	14,826,746
11/02/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.140	0	0
11/02/2019	2453	KLUANG	MYR	3.620	3.620	3.620	3.620	7,071	25,600
11/02/2019	2488	ABMB	MYR	4.250	4.250	4.160	4.160	410,938	1,718,707
11/02/2019	2488CX	ABMB-CX	MYR	0.015	0.015	0.015	0.015	10,000	150
11/02/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
11/02/2019	2542	RVIEW	MYR	3.100	3.100	3.100	3.100	1,000	3,100
11/02/2019	2569	SBAGAN	MYR	3.000	3.000	3.000	3.000	5,207	15,617
11/02/2019	2577	YTLLAND	MYR	0.395	0.405	0.395	0.405	137,500	54,713
11/02/2019	2577LA	YTLLAND-LA	MYR	0.340	0.365	0.340	0.365	4,800	1,660
11/02/2019	2593	UMCCA	MYR	5.440	5.480	5.440	5.480	20,300	110,735

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11/02/2019	2607	INCKEN	MYR	0.635	0.640	0.625	0.635	419,300	264,946
11/02/2019	2658	AJI	MYR	18.700	19.000	18.600	18.980	25,600	478,598
11/02/2019	2674	ALCOM	MYR	0.500	0.500	0.500	0.500	18,900	9,450
11/02/2019	2682	AISB	MYR	0.000	0.000	0.000	0.270	0	0
11/02/2019	2739	HUAAN	MYR	0.200	0.205	0.195	0.200	8,016,700	1,583,571
11/02/2019	2755	FCW	MYR	0.000	0.000	0.000	0.730	0	0
11/02/2019	2771	BSTEAD	MYR	1.460	1.480	1.460	1.470	54,080	79,555
11/02/2019	2828	CIHLDG	MYR	1.550	1.550	1.550	1.550	12,000	18,600
11/02/2019	2836	CARLSBG	MYR	21.340	21.340	20.900	20.900	123,800	2,623,064
11/02/2019	2852	CMSB	MYR	3.050	3.050	3.040	3.050	223,800	681,630
11/02/2019	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.085	0	0
11/02/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
11/02/2019	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.125	0	0
11/02/2019	2879	CCM	MYR	1.840	1.970	1.830	1.970	228,400	421,149
11/02/2019	2925	CCB	MYR	1.590	1.600	1.590	1.600	17,400	27,668
11/02/2019	2984	FACBIND	MYR	1.140	1.180	1.140	1.180	20,000	23,100
11/02/2019	3018	OLYMPIA	MYR	0.110	0.110	0.110	0.110	250,000	27,500
11/02/2019	3026	DLADY	MYR	62.000	62.000	61.780	61.980	5,100	316,022
11/02/2019	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
11/02/2019	3034	HAPSENG	MYR	9.850	9.890	9.850	9.880	98,925	976,821
11/02/2019	3034CX	HAPSENG-CX	MYR	0.030	0.030	0.020	0.020	138,400	4,151
11/02/2019	3042	PETRONM	MYR	6.550	6.790	6.550	6.730	174,500	1,168,880
11/02/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
11/02/2019	3069	MFCB	MYR	3.970	3.980	3.870	3.870	347,200	1,359,235
11/02/2019	3069WA	MFCB-WA	MYR	1.890	1.890	1.780	1.780	379,600	690,798
11/02/2019	3107	FIMACOR	MYR	1.830	1.830	1.830	1.830	151	275
11/02/2019	3115	KBUNAI	MYR	0.100	0.100	0.095	0.095	3,505,500	334,693
11/02/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	500	10
11/02/2019	3158	YNHPROP	MYR	1.260	1.270	1.250	1.250	802,700	1,006,645
11/02/2019	3174	L&G	MYR	0.150	0.150	0.145	0.150	266,000	39,875
11/02/2019	3182	GENTING	MYR	7.120	7.140	7.080	7.110	3,087,371	21,966,170
11/02/2019	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
11/02/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.025	0	0
11/02/2019	318257	GENTINGC57	MYR	0.000	0.000	0.000	0.135	0	0
11/02/2019	318258	GENTINGC58	MYR	0.080	0.090	0.080	0.090	339,500	27,985
11/02/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.130	0	0
11/02/2019	318260	GENTINGC60	MYR	0.160	0.160	0.160	0.160	400	64
11/02/2019	318261	GENTINGC61	MYR	0.145	0.145	0.140	0.145	10,000	1,420
11/02/2019	318262	GENTINGC62	MYR	0.190	0.190	0.190	0.190	40,000	7,600
11/02/2019	3204	GKENT	MYR	1.090	1.140	1.050	1.120	16,140,200	17,898,077
11/02/2019	3239	BJASSET	MYR	0.310	0.310	0.295	0.310	171,700	51,915
11/02/2019	3239WB	BJASSET-WB	MYR	0.055	0.055	0.055	0.055	147,200	8,096
11/02/2019	3247	GUH	MYR	0.490	0.500	0.490	0.495	71,444	35,522
11/02/2019	3255	HEIM	MYR	20.920	21.200	20.920	21.120	21,000	443,328
11/02/2019	3298	HEXZA	MYR	0.695	0.700	0.695	0.700	134,500	93,950
11/02/2019	3301	HLIND	MYR	9.230	9.350	9.190	9.300	22,000	203,463
11/02/2019	3336	IJM	MYR	1.880	1.880	1.840	1.880	631,281	1,179,456
11/02/2019	333620	IJM-C20	MYR	0.070	0.070	0.070	0.070	292,800	20,496
11/02/2019	333621	IJM-C21	MYR	0.000	0.000	0.000	0.060	0	0
11/02/2019	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
11/02/2019	333623	IJM-C23	MYR	0.000	0.000	0.000	0.015	0	0
11/02/2019	333624	IJM-C24	MYR	0.000	0.000	0.000	0.130	0	0
11/02/2019	3379	INSAS	MYR	0.815	0.835	0.815	0.830	997,065	823,184



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11/02/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.975	0	0
11/02/2019	3379WB	INSAS-WB	MYR	0.090	0.105	0.090	0.105	962,000	92,828
11/02/2019	3395	BJCORP	MYR	0.275	0.285	0.275	0.280	14,005,264	3,911,643
11/02/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.025	0	0
11/02/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.035	0	0
11/02/2019	3395LD	BJCORP-LD	MYR	0.335	0.335	0.335	0.335	135,000	45,225
11/02/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
11/02/2019	3395WB	BJCORP-WB	MYR	0.050	0.055	0.050	0.055	80,000	4,248
11/02/2019	3395WC	BJCORP-WC	MYR	0.075	0.075	0.075	0.075	1,614,000	121,050
11/02/2019	3417	E&O	MYR	1.100	1.100	1.080	1.090	1,320,730	1,441,948
11/02/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	3441	JOHAN	MYR	0.090	0.100	0.090	0.100	390,200	37,044
11/02/2019	3476	KSENG	MYR	4.600	4.720	4.570	4.700	100,100	462,708
11/02/2019	3484	DBHD	MYR	0.385	0.425	0.385	0.410	3,614,980	1,471,394
11/02/2019	3484WA	DBHD-WA	MYR	0.085	0.085	0.080	0.085	1,121,080	93,434
11/02/2019	3514	MARCO	MYR	0.125	0.125	0.125	0.125	98,800	12,350
11/02/2019	3522	KIANJOO	MYR	2.840	2.870	2.840	2.870	87,900	251,439
11/02/2019	3557	ECOFIRS	MYR	0.295	0.300	0.295	0.300	345,500	102,095
11/02/2019	3557WC	ECOFIRS-WC	MYR	0.050	0.050	0.045	0.045	243,600	11,827
11/02/2019	3565	WCEHB	MYR	0.535	0.565	0.515	0.560	264,100	143,763
11/02/2019	3573	LIENHOE	MYR	0.285	0.290	0.280	0.290	130,200	37,706
11/02/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.100	0	0
11/02/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.080	0	0
11/02/2019	3662	MFLOUR	MYR	0.560	0.580	0.550	0.575	3,860,300	2,198,274
11/02/2019	3662LA	MFLOUR-LA	MYR	1.090	1.120	1.070	1.110	338,600	371,785
11/02/2019	3662WC	MFLOUR-WC	MYR	0.195	0.210	0.195	0.205	5,170,909	1,060,707
11/02/2019	3689	F&N	MYR	33.360	33.420	33.300	33.400	507,066	16,935,696
11/02/2019	3719	PANAMY	MYR	37.980	38.000	37.980	38.000	27,600	1,048,792
11/02/2019	3743	SUNSURIA	MYR	0.640	0.665	0.640	0.660	220,500	143,320
11/02/2019	3743WA	SUNSURIA-WA	MYR	0.055	0.055	0.055	0.055	87,333	4,802
11/02/2019	3778	MELEWAR	MYR	0.120	0.125	0.120	0.125	93,300	11,206
11/02/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.045	0	0
11/02/2019	3794	LAFMSIA	MYR	1.890	1.930	1.890	1.900	286,300	546,837
11/02/2019	3816	MISC	MYR	6.780	6.810	6.750	6.790	515,641	3,500,435
11/02/2019	381619	MISC-C19	MYR	0.000	0.000	0.000	0.150	0	0
11/02/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.100	0	0
11/02/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.150	0	0
11/02/2019	3859	MAGNUM	MYR	2.160	2.170	2.130	2.130	819,265	1,755,345
11/02/2019	3867	MPI	MYR	10.020	10.240	10.020	10.060	275,100	2,785,634
11/02/2019	3883	MUDA	MYR	1.940	2.070	1.940	2.070	1,597,400	3,243,364
11/02/2019	3891	MUIIND	MYR	0.185	0.185	0.180	0.180	1,285,960	231,758
11/02/2019	3905	MULPHA	MYR	1.770	1.850	1.770	1.850	39,500	71,109
11/02/2019	3913	MUIPROP	MYR	0.205	0.205	0.190	0.200	2,802,000	555,340
11/02/2019	3948	DUTALND	MYR	0.515	0.520	0.505	0.510	335,337	171,310
11/02/2019	4006	ORIENT	MYR	6.500	6.530	6.500	6.520	46,800	304,965
11/02/2019	4022	TADMAX	MYR	0.250	0.250	0.250	0.250	580,000	145,000
11/02/2019	4057	ASIAPAC	MYR	0.120	0.120	0.115	0.115	70,000	8,300
11/02/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.600	0	0
11/02/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
11/02/2019	4065	PPB	MYR	18.220	18.220	18.080	18.160	267,887	4,863,924
11/02/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.120	0	0
11/02/2019	4081	PMCORP	MYR	0.145	0.150	0.145	0.145	1,375,200	199,405
11/02/2019	4162	BAT	MYR	37.200	37.680	37.200	37.400	236,840	8,858,688
11/02/2019	4162CM	BAT-CM	MYR	0.155	0.155	0.155	0.155	30,000	4,650
11/02/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.200	0	0
11/02/2019	4197	SIME	MYR	2.220	2.230	2.200	2.210	7,925,757	17,552,791



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11/02/2019	419725	SIME-C25	MYR	0.000	0.000	0.000	0.080	0	0
11/02/2019	419726	SIME-C26	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.015	0	0
11/02/2019	419728	SIME-C28	MYR	0.015	0.015	0.015	0.015	200	3
11/02/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
11/02/2019	419730	SIME-C30	MYR	0.050	0.050	0.050	0.050	1,690,000	84,500
11/02/2019	419731	SIME-C31	MYR	0.050	0.050	0.050	0.050	400	20
11/02/2019	4219	BJLAND	MYR	0.275	0.280	0.270	0.275	1,454,400	400,121
11/02/2019	4235	LIONIND	MYR	0.535	0.545	0.525	0.535	2,109,300	1,129,271
11/02/2019	4243	WTK	MYR	0.520	0.525	0.515	0.520	841,500	435,525
11/02/2019	4251	IBHD	MYR	0.415	0.415	0.415	0.415	42,600	17,679
11/02/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.300	0	0
11/02/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.015	0	0
11/02/2019	4286	SEAL	MYR	0.325	0.330	0.320	0.320	31,200	10,234
11/02/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.445	0	0
11/02/2019	4324	HENGYUAN	MYR	4.880	4.930	4.850	4.900	282,875	1,383,535
11/02/2019	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.020	0	0
11/02/2019	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.025	0	0
11/02/2019	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.030	0	0
11/02/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.030	0	0
11/02/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.050	0	0
11/02/2019	4324CZ	HENGYUAN-CZ	MYR	0.000	0.000	0.000	0.025	0	0
11/02/2019	4359	TURIYA	MYR	0.135	0.135	0.135	0.135	12,000	1,620
11/02/2019	4375	SMI	MYR	0.155	0.155	0.155	0.155	6,000	930
11/02/2019	4383	JTIASA	MYR	0.600	0.600	0.585	0.590	453,100	268,720
11/02/2019	4405	TCHONG	MYR	1.420	1.450	1.420	1.420	24,500	35,230
11/02/2019	4448	TASEK	MYR	4.700	4.700	4.690	4.690	3,700	17,381
11/02/2019	4448P	TASEK-PA	MYR	11.600	11.600	10.600	10.600	605	6,803
11/02/2019	4456	DNEX	MYR	0.275	0.280	0.265	0.275	6,193,300	1,684,126
11/02/2019	4456WD	DNEX-WD	MYR	0.080	0.085	0.080	0.080	1,000,800	80,069
11/02/2019	4464	PHB	MYR	0.020	0.020	0.020	0.020	1,906,000	38,120
11/02/2019	4502	MEDIA	MYR	0.415	0.420	0.395	0.405	2,153,300	868,371
11/02/2019	4588	UMW	MYR	5.870	5.990	5.870	5.930	1,695,732	10,045,653
11/02/2019	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
11/02/2019	458811	UMW-C11	MYR	0.075	0.075	0.065	0.075	1,000	73
11/02/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.250	0	0
11/02/2019	458813	UMW-C13	MYR	0.250	0.250	0.245	0.245	400	99
11/02/2019	458814	UMW-C14	MYR	0.225	0.225	0.220	0.220	400	89
11/02/2019	458815	UMW-C15	MYR	0.245	0.245	0.240	0.240	80,000	19,500
11/02/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.160	0	0
11/02/2019	458817	UMW-C17	MYR	0.145	0.145	0.145	0.145	300,000	43,500
11/02/2019	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.040	0	0
11/02/2019	4596	SAPRES	MYR	0.610	0.635	0.610	0.635	106,100	64,724
11/02/2019	4634	POS	MYR	1.990	1.990	1.960	1.980	370,995	732,831
11/02/2019	463421	POS-C21	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
11/02/2019	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.015	0	0
11/02/2019	463428	POS-C28	MYR	0.015	0.015	0.015	0.015	100	2
11/02/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.050	0	0
11/02/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.060	0	0
11/02/2019	463431	POS-C31	MYR	0.115	0.115	0.110	0.110	75,000	8,425

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/02/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.060	0	0
11/02/2019	463433	POS-C33	MYR	0.000	0.000	0.000	0.160	0	0
11/02/2019	4677	YTL	MYR	1.140	1.150	1.130	1.130	835,976	948,006
11/02/2019	467719	YTL-C19	MYR	0.005	0.005	0.005	0.005	50,000	250
11/02/2019	467722	YTL-C22	MYR	0.000	0.000	0.000	0.075	0	0
11/02/2019	4707	NESTLE	MYR	149.100	#####	#####	148.700	13,441	1,998,944
11/02/2019	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
11/02/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.070	0	0
11/02/2019	4715	GENM	MYR	3.320	3.320	3.290	3.320	3,644,060	12,048,977
11/02/2019	471538	GENM-C38	MYR	0.005	0.005	0.005	0.005	470,000	2,350
11/02/2019	471539	GENM-C39	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
11/02/2019	471541	GENM-C41	MYR	0.005	0.005	0.005	0.005	190,000	950
11/02/2019	471542	GENM-C42	MYR	0.000	0.000	0.000	0.045	0	0
11/02/2019	471543	GENM-C43	MYR	0.050	0.050	0.050	0.050	67,000	3,350
11/02/2019	471544	GENM-C44	MYR	0.070	0.070	0.070	0.070	48,000	3,360
11/02/2019	471545	GENM-C45	MYR	0.000	0.000	0.000	0.145	0	0
11/02/2019	471546	GENM-C46	MYR	0.135	0.135	0.130	0.135	709,000	92,705
11/02/2019	471547	GENM-C47	MYR	0.000	0.000	0.000	0.135	0	0
11/02/2019	471548	GENM-C48	MYR	0.120	0.120	0.120	0.120	800	96
11/02/2019	471549	GENM-C49	MYR	0.000	0.000	0.000	0.190	0	0
11/02/2019	471550	GENM-C50	MYR	0.165	0.165	0.165	0.165	180,000	29,700
11/02/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.130	0	0
11/02/2019	4723	JAKS	MYR	0.555	0.580	0.550	0.570	7,770,900	4,393,414
11/02/2019	4723WB	JAKS-WB	MYR	0.320	0.330	0.315	0.330	1,151,800	370,155
11/02/2019	4731	SCIENTX	MYR	8.780	8.810	8.740	8.790	741,083	6,520,437
11/02/2019	4758	ANCOM	MYR	0.465	0.475	0.465	0.475	112,200	52,785
11/02/2019	4847	KTB	MYR	0.065	0.070	0.065	0.070	101,000	6,570
11/02/2019	4863	TM	MYR	2.910	2.910	2.820	2.850	1,584,613	4,509,787
11/02/2019	486327	TM-C27	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	486329	TM-C29	MYR	0.000	0.000	0.000	0.010	0	0
11/02/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
11/02/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.040	0	0
11/02/2019	486332	TM-C32	MYR	0.000	0.000	0.000	0.020	0	0
11/02/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
11/02/2019	486334	TM-C34	MYR	0.000	0.000	0.000	0.055	0	0
11/02/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.110	0	0
11/02/2019	486336	TM-C36	MYR	0.195	0.195	0.185	0.185	350,000	66,750
11/02/2019	486337	TM-C37	MYR	0.245	0.245	0.240	0.240	140,000	33,800
11/02/2019	486338	TM-C38	MYR	0.155	0.155	0.155	0.155	400	62
11/02/2019	486339	TM-C39	MYR	0.185	0.185	0.180	0.180	502,400	90,532
11/02/2019	4898	TA	MYR	0.640	0.665	0.640	0.655	104,900	69,025
11/02/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.840	0	0
11/02/2019	4944	NYLEX	MYR	0.670	0.670	0.665	0.670	117,108	78,409
11/02/2019	4952	AHP	MYR	0.795	0.795	0.795	0.795	100	80
11/02/2019	4995	VERSATL	MYR	0.370	0.385	0.370	0.385	2,345	871
11/02/2019	5000	HUMEIND	MYR	0.540	0.540	0.535	0.535	358,604	192,208
11/02/2019	5001	MIECO	MYR	0.275	0.285	0.275	0.280	891,400	251,767
11/02/2019	5005	UNISEM	MYR	3.120	3.120	3.120	3.120	5,200	16,224
11/02/2019	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.220	0	0
11/02/2019	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.060	0	0
11/02/2019	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.110	0	0
11/02/2019	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.045	0	0
11/02/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.110	0	0
11/02/2019	5006	MERGE	MYR	0.855	0.860	0.855	0.855	86,100	73,776

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11/02/2019	5007	CHINWEL	MYR	1.700	1.700	1.680	1.680	34,500	58,555
11/02/2019	5008	HARISON	MYR	3.860	3.860	3.860	3.860	10,000	38,600
11/02/2019	5009	WTHORSE	MYR	1.470	1.480	1.470	1.480	3,500	5,165
11/02/2019	5010	TONGHER	MYR	3.980	3.980	3.880	3.910	13,900	54,284
11/02/2019	5011	MSNIAGA	MYR	1.770	1.820	1.770	1.780	279,700	502,147
11/02/2019	5012	TAANN	MYR	2.540	2.540	2.460	2.530	57,700	143,717
11/02/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.080	0	0
11/02/2019	5014	AIRPORT	MYR	7.910	7.930	7.800	7.930	806,460	6,359,412
11/02/2019	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.025	0	0
11/02/2019	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.035	0	0
11/02/2019	5014C4	AIRPORT-C4	MYR	0.060	0.060	0.060	0.060	30,000	1,800
11/02/2019	5014C5	AIRPORT-C5	MYR	0.080	0.080	0.080	0.080	64,700	5,176
11/02/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.135	0	0
11/02/2019	5014C7	AIRPORT-C7	MYR	0.110	0.110	0.110	0.110	30,000	3,300
11/02/2019	5015	APM	MYR	2.780	2.810	2.760	2.780	20,600	57,322
11/02/2019	5016	WARISAN	MYR	2.100	2.100	2.100	2.100	225	468
11/02/2019	5020	GLOMAC	MYR	0.375	0.375	0.365	0.365	780,520	286,669
11/02/2019	5021	AYS	MYR	0.350	0.350	0.350	0.350	5,000	1,750
11/02/2019	5022	PAOS	MYR	0.305	0.330	0.305	0.320	47,500	14,842
11/02/2019	5022WA	PAOS-WA	MYR	0.035	0.035	0.035	0.035	3,000	105
11/02/2019	5024	HUPSENG	MYR	1.040	1.040	1.020	1.020	122,866	125,977
11/02/2019	5025	NWP	MYR	0.070	0.070	0.065	0.070	1,090,100	71,857
11/02/2019	5026	MHC	MYR	0.645	0.650	0.645	0.650	17,500	11,315
11/02/2019	5027	KMLOONG	MYR	1.240	1.250	1.230	1.250	74,900	93,537
11/02/2019	5027WB	KMLOONG-WB	MYR	0.250	0.250	0.250	0.250	300	75
11/02/2019	5028	HTPADU	MYR	0.795	0.895	0.795	0.890	9,234,750	7,880,839
11/02/2019	5029	FAREAST	MYR	2.750	2.820	2.750	2.820	14,240	39,525
11/02/2019	5031	TIMECOM	MYR	8.200	8.250	8.140	8.230	226,100	1,855,004
11/02/2019	5032	BIPORT	MYR	4.500	4.500	4.410	4.430	63,400	282,610
11/02/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.420	0	0
11/02/2019	5036	EDARAN	MYR	0.590	0.605	0.570	0.595	2,713,500	1,611,190
11/02/2019	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	9,868,200	246,705
11/02/2019	5038	KSL	MYR	0.830	0.865	0.830	0.855	750,100	637,392
11/02/2019	5040	MEDAINC	MYR	0.295	0.300	0.290	0.290	270,000	79,205
11/02/2019	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.085	0	0
11/02/2019	5040WB	MEDAINC-WB	MYR	0.015	0.015	0.015	0.015	1,200	18
11/02/2019	5040WC	MEDAINC-WC	MYR	0.025	0.025	0.025	0.025	100	3
11/02/2019	5041	PBA	MYR	1.180	1.180	1.180	1.180	25,000	29,500
11/02/2019	5042	TSRCAP	MYR	0.390	0.400	0.390	0.400	10,000	3,950
11/02/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
11/02/2019	5047	NPC	MYR	0.000	0.000	0.000	1.830	0	0
11/02/2019	5048	YILAI	MYR	0.575	0.600	0.575	0.600	2,976	1,729
11/02/2019	5049	CVIEW	MYR	1.500	1.500	1.470	1.470	12,900	18,978
11/02/2019	5053	OSK	MYR	0.935	0.940	0.925	0.940	328,717	306,171
11/02/2019	5053WC	OSK-WC	MYR	0.055	0.060	0.055	0.060	510,094	28,051
11/02/2019	5054	TRC	MYR	0.530	0.535	0.520	0.520	1,536,100	805,908
11/02/2019	5056	ENGTEX	MYR	0.845	0.850	0.840	0.850	30,300	25,550
11/02/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	5062	HUAYANG	MYR	0.400	0.420	0.390	0.390	1,235,813	496,964
11/02/2019	5065	ORNA	MYR	1.000	1.000	0.985	1.000	76,900	76,763
11/02/2019	5066	NTPM	MYR	0.500	0.500	0.500	0.500	2,000	1,000
11/02/2019	5068	LUSTER	MYR	0.080	0.080	0.080	0.080	400,000	32,000
11/02/2019	5068WA	LUSTER-WA	MYR	0.035	0.035	0.035	0.035	2,000	70
11/02/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.040	0	0
11/02/2019	5069	BLDPLNT	MYR	6.900	6.900	6.900	6.900	3,000	20,700
11/02/2019	5070	PRTASCO	MYR	0.250	0.265	0.250	0.260	11,014,541	2,827,282

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11/02/2019	5070WA	PRTASCO-WA	MYR	0.065	0.070	0.060	0.070	2,841,200	187,227
11/02/2019	5071	COASTAL	MYR	0.900	0.900	0.900	0.900	37,800	34,020
11/02/2019	5072	HIAPTEK	MYR	0.280	0.285	0.280	0.280	517,600	144,979
11/02/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.290	0	0
11/02/2019	5072WB	HIAPTEK-WB	MYR	0.085	0.085	0.085	0.085	60,000	5,100
11/02/2019	5073	NAIM	MYR	0.630	0.700	0.630	0.695	17,492,600	11,803,163
11/02/2019	5075	PLENITU	MYR	1.440	1.450	1.440	1.440	7,000	10,090
11/02/2019	5077	MAYBULK	MYR	0.600	0.600	0.580	0.590	576,600	338,333
11/02/2019	5078	M&G	MYR	0.070	0.075	0.070	0.075	140,800	10,376
11/02/2019	5079	GETS	MYR	0.130	0.130	0.130	0.130	67,000	8,710
11/02/2019	5080	POHKONG	MYR	0.490	0.500	0.490	0.495	29,500	14,680
11/02/2019	5081	EIG	MYR	0.600	0.600	0.575	0.575	62,200	37,065
11/02/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.370	0	0
11/02/2019	5084	IBRACO	MYR	0.600	0.600	0.595	0.600	75,100	45,060
11/02/2019	5085	MUDAJYA	MYR	0.315	0.315	0.305	0.315	642,079	199,490
11/02/2019	5087	MYCRON	MYR	0.250	0.260	0.250	0.255	77,250	19,737
11/02/2019	5087WA	MYCRON-WA	MYR	0.110	0.110	0.110	0.110	100	11
11/02/2019	5088	APEX	MYR	1.040	1.040	1.040	1.040	11,000	11,440
11/02/2019	5090	MEDIAC	MYR	0.225	0.250	0.225	0.250	8,020,767	1,943,835
11/02/2019	5094	CSCSTEL	MYR	1.100	1.110	1.090	1.100	52,400	57,699
11/02/2019	5095	HEVEA	MYR	0.640	0.655	0.635	0.655	1,134,100	735,906
11/02/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.475	0	0
11/02/2019	5098	MASTEEL	MYR	0.465	0.475	0.460	0.470	1,304,100	608,660
11/02/2019	5099	AIRASIA	MYR	3.120	3.130	3.110	3.120	1,896,161	5,915,686
11/02/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
11/02/2019	509965	AIRASIAC65	MYR	0.020	0.020	0.020	0.020	255,000	5,100
11/02/2019	509967	AIRASIAC67	MYR	0.220	0.220	0.220	0.220	30,000	6,600
11/02/2019	509968	AIRASIAC68	MYR	0.000	0.000	0.000	0.055	0	0
11/02/2019	509969	AIRASIAC69	MYR	0.115	0.115	0.115	0.115	200,000	23,000
11/02/2019	509970	AIRASIAC70	MYR	0.000	0.000	0.000	0.070	0	0
11/02/2019	509971	AIRASIAC71	MYR	0.000	0.000	0.000	0.165	0	0
11/02/2019	509972	AIRASIAC72	MYR	0.265	0.265	0.265	0.265	404,000	107,060
11/02/2019	509973	AIRASIAC73	MYR	0.305	0.310	0.305	0.310	200,800	61,746
11/02/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.400	0	0
11/02/2019	509975	AIRASIAC75	MYR	0.000	0.000	0.000	0.200	0	0
11/02/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.115	0	0
11/02/2019	509977	AIRASIAC77	MYR	0.135	0.135	0.135	0.135	151,200	20,412
11/02/2019	5100	BPPLAS	MYR	1.020	1.040	1.020	1.040	16,400	16,756
11/02/2019	5101	EVERGRN	MYR	0.400	0.400	0.390	0.400	376,000	149,327
11/02/2019	5102	GCB	MYR	3.380	3.500	3.330	3.440	581,500	1,986,949
11/02/2019	5102CA	GCB-CA	MYR	0.245	0.270	0.245	0.265	2,353,300	599,550
11/02/2019	5104	CNI	MYR	0.060	0.065	0.060	0.065	100,000	6,050
11/02/2019	5105	CANONE	MYR	2.660	2.660	2.590	2.600	56,900	148,146
11/02/2019	5106	AXREIT	MYR	1.750	1.770	1.700	1.720	1,797,710	3,112,770
11/02/2019	5107	IQGROUP	MYR	1.230	1.240	1.230	1.240	10,500	12,995
11/02/2019	5108	ICAP	MYR	2.420	2.420	2.420	2.420	6,300	15,246
11/02/2019	5109	YTLREIT	MYR	1.270	1.280	1.260	1.260	396,800	501,123
11/02/2019	5110	UOAREIT	MYR	1.340	1.340	1.320	1.320	36,200	48,158
11/02/2019	5111	TWRREIT	MYR	0.000	0.000	0.000	0.900	0	0
11/02/2019	5112	THPLANT	MYR	0.595	0.595	0.590	0.595	67,000	39,815
11/02/2019	5113	RSAWIT	MYR	0.210	0.215	0.200	0.205	1,187,600	244,393
11/02/2019	5115	ALAM	MYR	0.110	0.110	0.100	0.105	2,227,500	233,828
11/02/2019	5116	ALAQAR	MYR	1.390	1.390	1.380	1.390	8,400	11,612
11/02/2019	5120	AMFIRST	MYR	0.520	0.525	0.515	0.520	180,000	93,701
11/02/2019	5121	HEKTAR	MYR	1.130	1.140	1.120	1.130	742,900	833,890
11/02/2019	5123	MQREIT	MYR	1.090	1.090	1.080	1.080	24,100	26,207

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11/02/2019	5125	PANTECH	MYR	0.460	0.470	0.460	0.465	866,300	403,474
11/02/2019	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.085	0	0
11/02/2019	5125WB	PANTECH-WB	MYR	0.090	0.090	0.090	0.090	5,000	450
11/02/2019	5126	SOP	MYR	2.660	2.680	2.660	2.670	24,000	64,223
11/02/2019	5127	ARREIT	MYR	0.840	0.850	0.840	0.840	46,800	39,316
11/02/2019	5129	MELATI	MYR	0.465	0.465	0.450	0.450	1,100	497
11/02/2019	5130	ATRIUM	MYR	1.160	1.160	1.150	1.150	206,800	238,618
11/02/2019	5131	ZHULIAN	MYR	1.350	1.360	1.340	1.360	51,700	69,740
11/02/2019	5132	DELEUM	MYR	1.110	1.120	1.100	1.100	97,700	108,164
11/02/2019	5133	PENERGY	MYR	0.405	0.410	0.395	0.395	13,900	5,604
11/02/2019	5134	SAB	MYR	3.700	3.700	3.700	3.700	1,000	3,700
11/02/2019	5135	SWKPLNT	MYR	1.520	1.520	1.500	1.510	14,000	21,100
11/02/2019	5136	COMPLET	MYR	0.800	0.805	0.795	0.805	96,600	77,022
11/02/2019	5138	HSPLANT	MYR	1.900	1.950	1.900	1.950	43,000	82,730
11/02/2019	5139	AEONCR	MYR	16.200	16.700	16.120	16.500	192,299	3,167,759
11/02/2019	5139LA	AEONCR-LA	MYR	1.460	1.500	1.460	1.500	18,900	27,952
11/02/2019	5140	TASCO	MYR	1.250	1.300	1.250	1.300	152,700	195,968
11/02/2019	5141	DAYANG	MYR	0.705	0.725	0.705	0.720	17,569,800	12,585,884
11/02/2019	5142	WASEONG	MYR	0.780	0.785	0.780	0.785	205,000	160,870
11/02/2019	5143	LUXCHEM	MYR	0.565	0.565	0.545	0.555	128,000	71,237
11/02/2019	5145	SEALINK	MYR	0.115	0.125	0.115	0.115	449,800	54,427
11/02/2019	5147	SAMCHEM	MYR	0.670	0.715	0.670	0.710	676,200	470,011
11/02/2019	5148	UEMS	MYR	0.775	0.775	0.755	0.765	618,305	472,724
11/02/2019	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.015	0	0
11/02/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
11/02/2019	514865	UEMS-C65	MYR	0.065	0.065	0.065	0.065	20,000	1,300
11/02/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.060	0	0
11/02/2019	5149	TAS	MYR	0.235	0.235	0.235	0.235	25,000	5,875
11/02/2019	5150	MSPORTS	MYR	0.010	0.010	0.005	0.010	15,100	126
11/02/2019	5151	HALEX	MYR	0.000	0.000	0.000	0.900	0	0
11/02/2019	5152	MBL	MYR	1.060	1.100	1.060	1.100	197,000	211,691
11/02/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.280	0	0
11/02/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
11/02/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
11/02/2019	5156	XDL	MYR	0.115	0.115	0.110	0.115	8,865,200	1,018,348
11/02/2019	5156WD	XDL-WD	MYR	0.020	0.025	0.020	0.025	385,300	7,707
11/02/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.290	0	0
11/02/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.105	0	0
11/02/2019	5158	TAGB	MYR	0.260	0.270	0.260	0.270	751,200	197,294
11/02/2019	5159	YOCB	MYR	0.000	0.000	0.000	1.050	0	0
11/02/2019	5160	HOMERIZ	MYR	0.650	0.650	0.635	0.640	118,400	75,820
11/02/2019	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.075	0	0
11/02/2019	5161	JCY	MYR	0.195	0.200	0.190	0.200	1,571,300	305,505
11/02/2019	5162	VSTECs	MYR	0.000	0.000	0.000	0.970	0	0
11/02/2019	5163	SEB	MYR	0.000	0.000	0.000	0.250	0	0
11/02/2019	5165	HOKHENG	MYR	0.515	0.520	0.515	0.520	20,900	10,864
11/02/2019	5166	MINDA	MYR	0.045	0.050	0.045	0.045	182,000	8,200
11/02/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.750	0	0
11/02/2019	5168	HARTA	MYR	5.500	5.520	5.450	5.490	7,050,840	38,703,275
11/02/2019	516811	HARTA-C11	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	516814	HARTA-C14	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.020	0	0
11/02/2019	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.020	0	0
11/02/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.025	0	0
11/02/2019	516818	HARTA-C18	MYR	0.015	0.015	0.015	0.015	50,000	750

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11/02/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.095	0	0
11/02/2019	516820	HARTA-C20	MYR	0.130	0.135	0.130	0.130	226,100	29,743
11/02/2019	5169	HOHUP	MYR	0.330	0.350	0.330	0.350	115,500	39,156
11/02/2019	5170	SCABLE	MYR	0.250	0.250	0.250	0.250	15,000	3,750
11/02/2019	5171	KIMLUN	MYR	1.170	1.170	1.160	1.170	604,400	706,874
11/02/2019	5171WA	KIMLUN-WA	MYR	0.280	0.280	0.250	0.275	289,900	75,046
11/02/2019	5172	KSTAR	MYR	0.080	0.080	0.080	0.080	10,000	800
11/02/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.015	0	0
11/02/2019	5173	SYSCORP	MYR	0.275	0.280	0.275	0.280	213,500	59,410
11/02/2019	5175	IVORY	MYR	0.225	0.235	0.220	0.230	337,800	76,662
11/02/2019	5176	SUNREIT	MYR	1.760	1.770	1.740	1.750	2,900,300	5,076,224
11/02/2019	5178	TATGIAP	MYR	0.095	0.100	0.095	0.095	1,255,300	122,426
11/02/2019	5178PA	TATGIAP-PA	MYR	0.045	0.050	0.045	0.050	1,100,500	54,823
11/02/2019	5178WA	TATGIAP-WA	MYR	0.040	0.040	0.030	0.040	3,653,900	128,086
11/02/2019	5180	CMMT	MYR	1.130	1.130	1.110	1.120	1,470,400	1,649,312
11/02/2019	5181	SIGGAS	MYR	0.895	0.895	0.890	0.890	57,000	50,855
11/02/2019	5182	MCT	MYR	0.000	0.000	0.000	0.660	0	0
11/02/2019	5183	PCHEM	MYR	8.440	8.540	8.420	8.540	4,985,534	42,256,797
11/02/2019	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.030	0	0
11/02/2019	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.015	0	0
11/02/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.040	0	0
11/02/2019	518326	PCHEM-C26	MYR	0.075	0.075	0.075	0.075	10,000	750
11/02/2019	5184	CYPARK	MYR	1.620	1.640	1.620	1.630	100,300	163,187
11/02/2019	5185	AFFIN	MYR	2.220	2.250	2.220	2.240	104,300	232,927
11/02/2019	5186	MHB	MYR	0.670	0.670	0.645	0.650	455,900	298,548
11/02/2019	518613	MHB-C13	MYR	0.000	0.000	0.000	0.015	0	0
11/02/2019	5187	HBGLOB	MYR	0.060	0.060	0.060	0.060	993,500	59,610
11/02/2019	5188	CNOUHUA	MYR	0.055	0.060	0.055	0.055	836,000	46,080
11/02/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
11/02/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	5190	BENALEC	MYR	0.180	0.190	0.180	0.190	250,300	46,211
11/02/2019	5191	TAMBUN	MYR	0.770	0.780	0.770	0.770	103,200	79,581
11/02/2019	5192	KSSC	MYR	0.000	0.000	0.000	0.315	0	0
11/02/2019	5194	APFT	MYR	0.000	0.000	0.000	0.015	0	0
11/02/2019	5195	CENSOF	MYR	0.140	0.145	0.140	0.140	65,500	9,270
11/02/2019	5195WB	CENSOF-WB	MYR	0.010	0.010	0.010	0.010	101,000	1,010
11/02/2019	5196	BJFOOD	MYR	1.370	1.480	1.370	1.420	546,600	780,874
11/02/2019	5197	FLBHD	MYR	1.810	1.840	1.780	1.820	959,500	1,747,538
11/02/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.520	0	0
11/02/2019	5199	HIBISCS	MYR	1.000	1.020	0.995	1.010	21,032,100	21,255,719
11/02/2019	5199CJ	HIBISCS-CJ	MYR	0.000	0.000	0.000	0.025	0	0
11/02/2019	5199CK	HIBISCS-CK	MYR	0.000	0.000	0.000	0.020	0	0
11/02/2019	5199CL	HIBISCS-CL	MYR	0.035	0.035	0.035	0.035	1,042,200	36,477
11/02/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.085	0	0
11/02/2019	5199CN	HIBISCS-CN	MYR	0.080	0.080	0.080	0.080	50,000	4,000
11/02/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.080	0	0
11/02/2019	5199CP	HIBISCS-CP	MYR	0.060	0.060	0.060	0.060	268,500	16,110
11/02/2019	5199CQ	HIBISCS-CQ	MYR	0.125	0.125	0.125	0.125	1,900,800	237,600
11/02/2019	5199CR	HIBISCS-CR	MYR	0.110	0.115	0.110	0.110	6,660,500	741,708
11/02/2019	5199CS	HIBISCS-CS	MYR	0.105	0.105	0.105	0.105	1,010,000	106,050
11/02/2019	5199WC	HIBISCS-WC	MYR	0.495	0.505	0.490	0.500	8,317,480	4,138,212
11/02/2019	5200	UOADEV	MYR	2.360	2.380	2.360	2.370	322,400	764,123
11/02/2019	5202	MSM	MYR	0.000	0.000	0.000	2.430	0	0
11/02/2019	5204	PRESBHD	MYR	0.375	0.435	0.370	0.435	76,976,000	30,938,148
11/02/2019	5205	SENDAI	MYR	0.605	0.615	0.600	0.605	3,425,900	2,072,448



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11/02/2019	5207	SBCCORP	MYR	0.500	0.520	0.500	0.520	6,000	3,020
11/02/2019	5208	EITA	MYR	1.410	1.420	1.410	1.420	13,000	18,380
11/02/2019	5209	GASMSIA	MYR	2.830	2.830	2.800	2.820	73,500	207,165
11/02/2019	5210	ARMADA	MYR	0.235	0.245	0.230	0.235	104,409,508	24,501,324
11/02/2019	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	521048	ARMADA-C48	MYR	0.005	0.005	0.005	0.005	101,000	505
11/02/2019	521049	ARMADA-C49	MYR	0.020	0.020	0.020	0.020	50,000	1,000
11/02/2019	521050	ARMADA-C50	MYR	0.035	0.035	0.035	0.035	100,000	3,500
11/02/2019	5211	SUNWAY	MYR	1.600	1.610	1.560	1.580	3,047,121	4,807,245
11/02/2019	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.015	0	0
11/02/2019	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.035	0	0
11/02/2019	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.035	0	0
11/02/2019	5211WB	SUNWAY-WB	MYR	0.295	0.295	0.285	0.290	317,839	91,648
11/02/2019	5212	PAVREIT	MYR	1.780	1.780	1.770	1.770	1,023,000	1,810,753
11/02/2019	5213	SNTORIA	MYR	0.450	0.450	0.420	0.420	1,600	687
11/02/2019	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.065	0	0
11/02/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
11/02/2019	5216	DSONIC	MYR	0.475	0.490	0.475	0.480	11,210,400	5,409,486
11/02/2019	5216WA	DSONIC-WA	MYR	0.090	0.090	0.085	0.090	4,159,700	354,680
11/02/2019	5218	SAPNRG	MYR	0.280	0.285	0.275	0.280	125,100,557	35,058,216
11/02/2019	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.050	0	0
11/02/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.045	0	0
11/02/2019	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.010	0	0
11/02/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.010	0	0
11/02/2019	521873	SAPNRGC73	MYR	0.030	0.030	0.025	0.025	1,367,000	34,510
11/02/2019	521874	SAPNRGC74	MYR	0.025	0.025	0.025	0.025	9,750,000	243,750
11/02/2019	5218PA	SAPNRG-PA	MYR	0.415	0.415	0.390	0.395	6,600	2,730
11/02/2019	5218WA	SAPNRG-WA	MYR	0.100	0.100	0.095	0.095	88,462,200	8,469,080
11/02/2019	5219	PESTECH	MYR	1.270	1.270	1.240	1.260	70,123	88,071
11/02/2019	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	5220	GLOTEC	MYR	0.500	0.505	0.490	0.500	752,867	377,292
11/02/2019	5220WA	GLOTEC-WA	MYR	0.070	0.080	0.070	0.080	66,668	5,199
11/02/2019	5222	FGV	MYR	1.100	1.160	1.100	1.140	28,418,860	32,249,431
11/02/2019	522252	FGV-C52	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	522254	FGV-C54	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	522255	FGV-C55	MYR	0.010	0.010	0.010	0.010	78,000	780
11/02/2019	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
11/02/2019	522257	FGV-C57	MYR	0.000	0.000	0.000	0.015	0	0
11/02/2019	522258	FGV-C58	MYR	0.005	0.005	0.005	0.005	1,500,000	7,500
11/02/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
11/02/2019	522260	FGV-C60	MYR	0.010	0.010	0.010	0.010	1,429,600	14,296
11/02/2019	522261	FGV-C61	MYR	0.030	0.040	0.030	0.035	2,300,000	78,000
11/02/2019	522262	FGV-C62	MYR	0.085	0.090	0.085	0.090	2,827,100	253,889
11/02/2019	522263	FGV-C63	MYR	0.160	0.175	0.155	0.170	25,393,300	4,228,113
11/02/2019	522264	FGV-C64	MYR	0.215	0.235	0.210	0.225	8,268,000	1,847,035
11/02/2019	522265	FGV-C65	MYR	0.175	0.185	0.165	0.180	5,269,400	919,393
11/02/2019	522266	FGV-C66	MYR	0.270	0.290	0.270	0.290	280,000	77,200
11/02/2019	522267	FGV-C67	MYR	0.375	0.400	0.375	0.390	559,200	218,539



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11/02/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.455	0	0
11/02/2019	5225	IHH	MYR	5.630	5.640	5.590	5.600	3,105,887	17,414,793
11/02/2019	522510	IHH-C10	MYR	0.000	0.000	0.000	0.120	0	0
11/02/2019	5225C7	IHH-C7	MYR	0.050	0.050	0.040	0.040	18,000	897
11/02/2019	5225C8	IHH-C8	MYR	0.000	0.000	0.000	0.110	0	0
11/02/2019	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.090	0	0
11/02/2019	5226	GBGAQRS	MYR	0.980	1.010	0.975	1.000	9,237,700	9,191,216
11/02/2019	5226WB	GBGAQRS-WB	MYR	0.260	0.275	0.260	0.275	6,031,950	1,617,211
11/02/2019	5227	IGBREIT	MYR	1.770	1.770	1.750	1.750	3,044,200	5,358,904
11/02/2019	5228	ELKDESA	MYR	1.350	1.350	1.330	1.330	125,865	167,671
11/02/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.020	0	0
11/02/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
11/02/2019	5230	TUNEPRO	MYR	0.625	0.630	0.615	0.620	878,100	545,072
11/02/2019	5231	PELIKAN	MYR	0.340	0.360	0.340	0.360	41,000	13,980
11/02/2019	5232	LEONFB	MYR	0.500	0.500	0.490	0.490	131,000	65,090
11/02/2019	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
11/02/2019	5235SS	KLCC	MYR	7.900	7.900	7.750	7.830	110,700	866,764
11/02/2019	5236	MATRIX	MYR	2.010	2.010	1.990	2.000	192,587	384,947
11/02/2019	5236WA	MATRIX-WA	MYR	0.160	0.170	0.155	0.170	470,550	74,764
11/02/2019	5237	MPHBCAP	MYR	1.030	1.040	1.020	1.030	204,800	210,867
11/02/2019	5238	AAX	MYR	0.290	0.290	0.280	0.285	12,077,501	3,446,584
11/02/2019	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	523820	AAX-C20	MYR	0.000	0.000	0.000	0.010	0	0
11/02/2019	523821	AAX-C21	MYR	0.005	0.005	0.005	0.005	20,000	100
11/02/2019	5238WA	AAX-WA	MYR	0.065	0.070	0.065	0.065	502,600	33,770
11/02/2019	5239	TITIJYA	MYR	0.315	0.315	0.310	0.315	189,500	59,180
11/02/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.035	0	0
11/02/2019	5242	SOLID	MYR	0.310	0.315	0.310	0.315	31,000	9,715
11/02/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.095	0	0
11/02/2019	5243	VELESTO	MYR	0.195	0.200	0.195	0.200	10,204,939	2,039,521
11/02/2019	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.215	0	0
11/02/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.020	0	0
11/02/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
11/02/2019	5243WA	VELESTO-WA	MYR	0.075	0.080	0.075	0.080	1,047,100	78,538
11/02/2019	5245	CARING	MYR	1.800	1.880	1.800	1.880	163,700	302,103
11/02/2019	5246	WPRTS	MYR	3.830	3.830	3.770	3.780	191,161	724,126
11/02/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.050	0	0
11/02/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.150	0	0
11/02/2019	5247	KAREX	MYR	0.440	0.465	0.435	0.445	32,215,400	14,388,788
11/02/2019	5248	BAUTO	MYR	2.190	2.220	2.190	2.210	2,491,740	5,505,423
11/02/2019	5248C1	BAUTO-C1	MYR	0.085	0.090	0.085	0.090	80,800	6,870
11/02/2019	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.130	0	0
11/02/2019	5248CZ	BAUTO-CZ	MYR	0.185	0.185	0.185	0.185	108,000	19,980
11/02/2019	5249	IOIPG	MYR	1.670	1.670	1.630	1.650	844,033	1,391,419
11/02/2019	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
11/02/2019	5249CV	IOIPG-CV	MYR	0.265	0.275	0.265	0.275	100,000	27,000
11/02/2019	5250	SEM	MYR	1.410	1.420	1.390	1.390	93,800	131,672
11/02/2019	5252	SASBADI	MYR	0.220	0.220	0.210	0.220	1,426,700	308,612
11/02/2019	5253	ECONBHD	MYR	0.480	0.480	0.465	0.480	6,741,300	3,198,221
11/02/2019	5253WA	ECONBHD-WA	MYR	0.120	0.125	0.120	0.125	420,500	50,462
11/02/2019	5254	BPLANT	MYR	0.935	0.940	0.930	0.930	140,200	131,023
11/02/2019	5255	ICON	MYR	0.095	0.100	0.090	0.095	1,654,400	158,918
11/02/2019	5256	REACH	MYR	0.295	0.305	0.295	0.305	4,625,400	1,379,796
11/02/2019	5256WA	REACH-WA	MYR	0.070	0.075	0.070	0.070	878,700	61,874
11/02/2019	5257	CARIMIN	MYR	0.880	0.940	0.850	0.935	15,445,700	13,759,948
11/02/2019	5258	BIMB	MYR	3.960	4.050	3.920	4.030	753,000	3,025,974

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11/02/2019	5258WA	BIMB-WA	MYR	0.250	0.280	0.240	0.270	2,635,400	700,876
11/02/2019	5259	EATECH	MYR	0.490	0.500	0.480	0.495	6,093,900	2,982,150
11/02/2019	5260	OWG	MYR	0.595	0.600	0.585	0.595	859,300	507,753
11/02/2019	5260WA	OWG-WA	MYR	0.165	0.165	0.155	0.160	876,000	138,520
11/02/2019	5263	SUNCON	MYR	1.570	1.580	1.560	1.580	62,512	98,624
11/02/2019	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
11/02/2019	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
11/02/2019	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.020	0	0
11/02/2019	5264	MALAKOF	MYR	0.850	0.865	0.845	0.855	3,779,900	3,236,071
11/02/2019	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.010	0	0
11/02/2019	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.025	0	0
11/02/2019	526415	MALAKOFC15	MYR	0.020	0.020	0.020	0.020	50,000	1,000
11/02/2019	526416	MALAKOFC16	MYR	0.025	0.025	0.025	0.025	50,000	1,250
11/02/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
11/02/2019	526418	MALAKOFC18	MYR	0.045	0.050	0.045	0.050	4,860,300	238,265
11/02/2019	526419	MALAKOFC19	MYR	0.100	0.100	0.100	0.100	15,000	1,500
11/02/2019	5265	DOLPHIN	MYR	0.110	0.135	0.110	0.130	1,852,200	233,049
11/02/2019	5265WA	DOLPHIN-WA	MYR	0.020	0.030	0.020	0.030	1,081,900	26,571
11/02/2019	5267	XINHWA	MYR	0.820	0.830	0.815	0.830	2,004,000	1,644,512
11/02/2019	5268	IKHMAS	MYR	0.115	0.125	0.115	0.120	3,594,800	430,786
11/02/2019	5269	ALSREIT	MYR	0.850	0.850	0.835	0.835	103,100	86,495
11/02/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
11/02/2019	5271	PECCA	MYR	0.890	0.895	0.870	0.870	289,300	255,639
11/02/2019	5272	RANHILL	MYR	1.220	1.230	1.200	1.230	660,050	805,136
11/02/2019	5273	CHINHIN	MYR	0.720	0.725	0.715	0.725	380,400	273,939
11/02/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
11/02/2019	5275	MYNEWS	MYR	1.400	1.400	1.390	1.390	107,800	150,653
11/02/2019	5276	DANCO	MYR	0.485	0.490	0.480	0.485	296,000	143,307
11/02/2019	5276WA	DANCO-WA	MYR	0.225	0.235	0.220	0.235	184,700	41,630
11/02/2019	5277	FPGROUP	MYR	0.275	0.295	0.275	0.295	4,678,500	1,347,677
11/02/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.750	0	0
11/02/2019	5279	SERBADK	MYR	3.730	3.730	3.670	3.670	715,900	2,631,104
11/02/2019	5279CM	SERBADK-CM	MYR	0.000	0.000	0.000	0.090	0	0
11/02/2019	5279CN	SERBADK-CN	MYR	0.030	0.030	0.030	0.030	25,600	768
11/02/2019	5279CO	SERBADK-CO	MYR	0.000	0.000	0.000	0.030	0	0
11/02/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.080	0	0
11/02/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.165	0	0
11/02/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.140	0	0
11/02/2019	5280	KIPREIT	MYR	0.800	0.805	0.795	0.805	107,300	85,662
11/02/2019	5281	ADVCON	MYR	0.315	0.315	0.310	0.310	562,700	174,601
11/02/2019	5283	EWINT	MYR	0.740	0.750	0.740	0.750	193,300	144,166
11/02/2019	5283WA	EWINT-WA	MYR	0.135	0.140	0.125	0.140	1,013,300	132,631
11/02/2019	5284	LCTITAN	MYR	4.440	4.490	4.410	4.450	183,917	817,846
11/02/2019	5285	SIMEPLT	MYR	5.110	5.140	5.090	5.110	2,686,547	13,721,138
11/02/2019	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
11/02/2019	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.030	0	0
11/02/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.065	0	0
11/02/2019	5286	MI	MYR	2.370	2.400	2.350	2.350	209,500	495,274
11/02/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.105	0	0
11/02/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.080	0	0
11/02/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.090	0	0
11/02/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.180	0	0
11/02/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
11/02/2019	5288	SIMEPROP	MYR	1.150	1.150	1.090	1.090	2,177,940	2,401,243

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11/02/2019	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
11/02/2019	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
11/02/2019	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.035	0	0
11/02/2019	5288CK	SIMEPROP-CK	MYR	0.075	0.075	0.060	0.060	400	27
11/02/2019	5289	TECHBND	MYR	0.905	0.935	0.905	0.930	7,375,100	6,791,487
11/02/2019	5347	TENAGA	MYR	13.280	13.280	13.140	13.160	2,295,801	30,225,579
11/02/2019	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.050	0	0
11/02/2019	534748	TENAGA-C48	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.025	0	0
11/02/2019	534750	TENAGA-C50	MYR	0.070	0.070	0.070	0.070	300,000	21,000
11/02/2019	534751	TENAGA-C51	MYR	0.045	0.050	0.045	0.045	251,300	11,321
11/02/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.040	0	0
11/02/2019	534753	TENAGA-C53	MYR	0.080	0.080	0.080	0.080	4,100	328
11/02/2019	5355	DAIMAN	MYR	2.970	2.970	2.970	2.970	77,000	228,690
11/02/2019	5371	KIMHIN	MYR	1.260	1.260	1.260	1.260	2,000	2,520
11/02/2019	5398	GAMUDA	MYR	2.750	2.750	2.720	2.730	1,837,159	5,016,762
11/02/2019	539851	GAMUDA-C51	MYR	0.000	0.000	0.000	0.015	0	0
11/02/2019	539852	GAMUDA-C52	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	539854	GAMUDA-C54	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
11/02/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.025	0	0
11/02/2019	539857	GAMUDA-C57	MYR	0.040	0.040	0.035	0.035	1,600	63
11/02/2019	539858	GAMUDA-C58	MYR	0.000	0.000	0.000	0.075	0	0
11/02/2019	539859	GAMUDA-C59	MYR	0.000	0.000	0.000	0.150	0	0
11/02/2019	539860	GAMUDA-C60	MYR	0.000	0.000	0.000	0.100	0	0
11/02/2019	539861	GAMUDA-C61	MYR	0.000	0.000	0.000	0.085	0	0
11/02/2019	539862	GAMUDA-C62	MYR	0.000	0.000	0.000	0.090	0	0
11/02/2019	539863	GAMUDA-C63	MYR	0.000	0.000	0.000	0.120	0	0
11/02/2019	5398WE	GAMUDA-WE	MYR	0.240	0.240	0.235	0.235	343,800	81,505
11/02/2019	5401	TROP	MYR	0.880	0.890	0.870	0.890	219,526	193,386
11/02/2019	5401WA	TROP-WA	MYR	0.040	0.050	0.040	0.050	24,359	982
11/02/2019	5436	PERSTIM	MYR	4.880	4.880	4.880	4.880	200	976
11/02/2019	5517	SHANG	MYR	5.750	5.800	5.700	5.790	473,300	2,719,580
11/02/2019	5533	OCB	MYR	0.345	0.360	0.345	0.360	9,500	3,383
11/02/2019	5568	APB	MYR	0.800	0.800	0.800	0.800	200	160
11/02/2019	5576	MINHO	MYR	0.275	0.295	0.275	0.280	1,113,600	316,855
11/02/2019	5576WC	MINHO-WC	MYR	0.060	0.075	0.060	0.075	74,600	5,476
11/02/2019	5584	YEELEE	MYR	1.840	1.870	1.830	1.870	47,200	86,714
11/02/2019	5592	GCE	MYR	0.000	0.000	0.000	0.480	0	0
11/02/2019	5606	IGBB	MYR	2.500	2.500	2.500	2.500	75,000	187,500
11/02/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
11/02/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
11/02/2019	5614	ILB	MYR	0.440	0.440	0.440	0.440	6,900	3,036
11/02/2019	5622	PEB	MYR	0.800	0.830	0.800	0.830	5,100	4,083
11/02/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.190	0	0
11/02/2019	5657	PARKSON	MYR	0.240	0.245	0.240	0.245	87,647	21,280
11/02/2019	5665	SSTEEL	MYR	0.840	0.860	0.840	0.850	12,300	10,484
11/02/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.865	0	0
11/02/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.520	0	0
11/02/2019	5681	PETDAG	MYR	25.980	26.140	25.960	26.120	428,400	11,181,468
11/02/2019	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.035	0	0
11/02/2019	5681CX	PETDAG-CX	MYR	0.080	0.080	0.080	0.080	500	40
11/02/2019	5703	MUHIBAH	MYR	2.820	2.870	2.820	2.850	300,200	857,037
11/02/2019	5738	CHHB	MYR	1.450	1.500	1.450	1.500	7,100	10,430

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11/02/2019	5738WB	CHHB-WB	MYR	0.415	0.450	0.415	0.450	2,100	875
11/02/2019	5754	UTUSAN	MYR	0.145	0.310	0.145	0.230	1,425,315	369,088
11/02/2019	5789	LBS	MYR	0.670	0.680	0.670	0.680	282,600	190,185
11/02/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.880	0	0
11/02/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.245	0	0
11/02/2019	5797	CHOOBEE	MYR	1.540	1.540	1.520	1.520	19,500	29,890
11/02/2019	5819	HLBANK	MYR	20.980	20.980	20.740	20.840	200,690	4,183,501
11/02/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.045	0	0
11/02/2019	5819CO	HLBANK-CO	MYR	0.140	0.140	0.140	0.140	25,000	3,500
11/02/2019	5827	OIB	MYR	0.000	0.000	0.000	2.020	0	0
11/02/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.115	0	0
11/02/2019	5843	KPS	MYR	1.340	1.340	1.320	1.330	343,360	453,855
11/02/2019	5878	KPJ	MYR	1.080	1.080	1.050	1.050	4,989,600	5,316,890
11/02/2019	5878CR	KPJ-CR	MYR	0.020	0.020	0.015	0.020	1,000,200	17,504
11/02/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.050	0	0
11/02/2019	5886	MBG	MYR	0.000	0.000	0.000	0.800	0	0
11/02/2019	5908	DKSH	MYR	2.430	2.480	2.430	2.470	279,700	687,414
11/02/2019	5916	MSC	MYR	0.795	0.795	0.770	0.775	142,000	110,650
11/02/2019	5924	MTDACPI	MYR	0.140	0.160	0.135	0.160	705,703	103,968
11/02/2019	5932	BPURI	MYR	0.205	0.205	0.195	0.195	13,927,700	2,739,406
11/02/2019	5959	AMVERTON	MYR	0.875	0.900	0.875	0.900	27,200	24,300
11/02/2019	5983	MBMR	MYR	2.560	2.640	2.530	2.530	91,400	234,613
11/02/2019	6009	P&O	MYR	0.995	1.000	0.995	1.000	15,033	15,014
11/02/2019	6012	MAXIS	MYR	5.710	5.720	5.640	5.700	681,525	3,880,812
11/02/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.065	0	0
11/02/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.095	0	0
11/02/2019	6017	SHL	MYR	2.300	2.300	2.300	2.300	2,000	4,600
11/02/2019	6025	BJMEDIA	MYR	0.180	0.220	0.175	0.185	11,700	2,110
11/02/2019	6033	PETGAS	MYR	18.000	18.080	17.800	18.060	1,598,000	28,844,970
11/02/2019	6033CR	PETGAS-CR	MYR	0.000	0.000	0.000	0.050	0	0
11/02/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.035	0	0
11/02/2019	6041	FARLIM	MYR	0.000	0.000	0.000	0.375	0	0
11/02/2019	6068	PCCS	MYR	0.210	0.215	0.205	0.215	43,600	9,201
11/02/2019	6068WA	PCCS-WA	MYR	0.000	0.000	0.000	0.045	0	0
11/02/2019	6076	ENCORP	MYR	0.425	0.425	0.425	0.425	10,000	4,250
11/02/2019	6084	STAR	MYR	0.705	0.740	0.700	0.740	494,200	356,255
11/02/2019	6114	MKH	MYR	1.220	1.220	1.210	1.210	136,900	166,149
11/02/2019	6139	TAKAFUL	MYR	4.290	4.600	4.270	4.430	2,081,200	9,239,598
11/02/2019	6149	METROD	MYR	1.600	1.600	1.600	1.600	1,800	2,880
11/02/2019	6173	BDB	MYR	0.315	0.320	0.315	0.320	25,000	7,975
11/02/2019	6181	MALTON	MYR	0.485	0.510	0.485	0.505	1,163,400	582,990
11/02/2019	6203	KHEESAN	MYR	0.000	0.000	0.000	0.595	0	0
11/02/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.215	0	0
11/02/2019	6238	HSL	MYR	1.400	1.450	1.400	1.440	60,400	85,844
11/02/2019	6254	PDZ	MYR	0.035	0.040	0.035	0.040	1,633,200	57,164
11/02/2019	6254WB	PDZ-WB	MYR	0.015	0.015	0.015	0.015	100	2
11/02/2019	6262	INNO	MYR	0.000	0.000	0.000	0.735	0	0
11/02/2019	6297	BOXPAK	MYR	1.100	1.150	1.100	1.150	10,700	12,105
11/02/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.120	0	0
11/02/2019	6351	AMWAY	MYR	5.800	5.800	5.800	5.800	800	4,640
11/02/2019	6378	WMG	MYR	0.130	0.135	0.125	0.135	27,409	3,434
11/02/2019	6399	ASTRO	MYR	1.690	1.690	1.640	1.670	2,423,500	4,032,528
11/02/2019	639910	ASTRO-C10	MYR	0.155	0.155	0.155	0.155	600,200	93,031
11/02/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.140	0	0
11/02/2019	639912	ASTRO-C12	MYR	0.125	0.125	0.120	0.120	160,000	19,750
11/02/2019	6432	APOLLO	MYR	3.870	3.890	3.850	3.850	14,100	54,369

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11/02/2019	6459	MNRB	MYR	1.120	1.140	1.060	1.080	2,163,200	2,342,239
11/02/2019	6483	KENANGA	MYR	0.560	0.560	0.555	0.555	115,200	64,325
11/02/2019	6491	KFIMA	MYR	0.000	0.000	0.000	1.580	0	0
11/02/2019	6521	SURIA	MYR	1.440	1.450	1.430	1.430	26,500	38,070
11/02/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
11/02/2019	6556	ANNJOO	MYR	1.410	1.420	1.390	1.390	310,800	436,070
11/02/2019	6556PA	ANNJOO-PA	MYR	0.450	0.450	0.430	0.430	1,200	536
11/02/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.840	0	0
11/02/2019	6599	AEON	MYR	1.550	1.550	1.510	1.530	1,702,532	2,588,788
11/02/2019	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
11/02/2019	6599CO	AEON-CO	MYR	0.050	0.055	0.045	0.055	992,700	44,923
11/02/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
11/02/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.035	0	0
11/02/2019	6602	BCB	MYR	0.000	0.000	0.000	0.290	0	0
11/02/2019	6637	PNEPCB	MYR	0.550	0.550	0.545	0.550	9,000	4,908
11/02/2019	6645	LITRAK	MYR	4.530	4.530	4.530	4.530	100	453
11/02/2019	6718	CRESNDO	MYR	0.000	0.000	0.000	1.200	0	0
11/02/2019	6742	YTLPOWR	MYR	0.905	0.905	0.895	0.905	838,536	754,736
11/02/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	6742C6	YTLPOWR-C6	MYR	0.070	0.070	0.070	0.070	10,000	700
11/02/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	110,000	8,250
11/02/2019	6807	PUNCAK	MYR	0.370	0.370	0.370	0.370	40,000	14,800
11/02/2019	6815	EUPE	MYR	0.560	0.590	0.560	0.590	92,200	51,935
11/02/2019	6874	KUB	MYR	0.445	0.455	0.420	0.430	9,600,200	4,202,287
11/02/2019	6888	AXIATA	MYR	3.740	3.850	3.710	3.830	4,022,276	15,258,765
11/02/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.015	0	0
11/02/2019	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.040	0	0
11/02/2019	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.040	0	0
11/02/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.105	0	0
11/02/2019	688833	AXIATA-C33	MYR	0.135	0.145	0.135	0.145	278,900	39,777
11/02/2019	688834	AXIATA-C34	MYR	0.120	0.130	0.120	0.125	130,600	16,175
11/02/2019	688835	AXIATA-C35	MYR	0.120	0.125	0.120	0.125	800	98
11/02/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.145	0	0
11/02/2019	6904	SUBUR	MYR	0.535	0.535	0.535	0.535	1,400	749
11/02/2019	6912	PASDEC	MYR	0.410	0.440	0.410	0.430	266,000	114,885
11/02/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.095	0	0
11/02/2019	6939	FIAMMA	MYR	0.490	0.500	0.490	0.500	20,000	9,950
11/02/2019	6947	DIGI	MYR	4.600	4.600	4.550	4.550	1,286,712	5,861,582
11/02/2019	694724	DIGI-C24	MYR	0.050	0.050	0.040	0.040	400	18
11/02/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
11/02/2019	694726	DIGI-C26	MYR	0.120	0.120	0.120	0.120	799,800	95,976
11/02/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.135	0	0
11/02/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.070	0	0
11/02/2019	6963	VS	MYR	0.845	0.880	0.845	0.870	55,838,500	48,274,217
11/02/2019	696310	VS-C10	MYR	0.080	0.085	0.080	0.080	11,050,000	903,995
11/02/2019	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	6963C8	VS-C8	MYR	0.130	0.140	0.130	0.135	10,344,300	1,414,780
11/02/2019	6963C9	VS-C9	MYR	0.105	0.115	0.105	0.110	6,828,300	726,748
11/02/2019	6971	KOBAY	MYR	1.320	1.340	1.320	1.340	75,650	100,433
11/02/2019	6998	BINTAI	MYR	0.130	0.145	0.130	0.145	1,109,400	154,658
11/02/2019	6998WA	BINTAI-WA	MYR	0.040	0.050	0.040	0.045	729,300	33,021
11/02/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
11/02/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/02/2019	7004	MCEHLDG	MYR	0.585	0.585	0.585	0.585	500	293
11/02/2019	7005	BIG	MYR	0.290	0.355	0.290	0.345	400	128
11/02/2019	7006	LATITUD	MYR	0.000	0.000	0.000	3.880	0	0
11/02/2019	7007	ARK	MYR	0.000	0.000	0.000	0.380	0	0
11/02/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
11/02/2019	7010	HOOVER	MYR	0.640	0.640	0.640	0.640	5,000	3,200
11/02/2019	7013	HUBLINE	MYR	0.060	0.060	0.055	0.060	1,655,571	95,055
11/02/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.010	0	0
11/02/2019	7013WC	HUBLINE-WC	MYR	0.020	0.025	0.020	0.025	1,669,000	33,405
11/02/2019	7014	YLI	MYR	0.250	0.250	0.250	0.250	20,000	5,000
11/02/2019	7016	CHUAN	MYR	0.330	0.330	0.305	0.305	3,733	1,184
11/02/2019	7017	KOMARK	MYR	0.220	0.220	0.200	0.215	2,301,300	488,256
11/02/2019	7017WB	KOMARK-WB	MYR	0.030	0.035	0.025	0.035	1,433,033	43,303
11/02/2019	7018	CME	MYR	0.000	0.000	0.000	0.040	0	0
11/02/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
11/02/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.035	0	0
11/02/2019	7020	YKGI	MYR	0.140	0.140	0.130	0.135	896,200	120,319
11/02/2019	7020WB	YKGI-WB	MYR	0.025	0.025	0.020	0.020	225,000	4,550
11/02/2019	7022	GTRONIC	MYR	2.000	2.100	1.990	2.080	2,325,062	4,775,543
11/02/2019	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.020	0	0
11/02/2019	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.010	0	0
11/02/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
11/02/2019	7022CV	GTRONIC-CV	MYR	0.125	0.125	0.125	0.125	900,000	112,500
11/02/2019	7022CW	GTRONIC-CW	MYR	0.090	0.090	0.090	0.090	10,000	900
11/02/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.630	0	0
11/02/2019	7028	ZECON	MYR	0.220	0.225	0.215	0.225	80,200	17,470
11/02/2019	7029	MASTER	MYR	0.620	0.620	0.610	0.615	334,950	205,230
11/02/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.655	0	0
11/02/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.280	0	0
11/02/2019	7034	TGUAN	MYR	2.330	2.370	2.280	2.310	248,500	574,969
11/02/2019	7034LA	TGUAN-LA	MYR	2.310	2.310	2.280	2.280	53,950	123,800
11/02/2019	7034WA	TGUAN-WA	MYR	0.835	0.835	0.820	0.830	40,975	34,119
11/02/2019	7035	CCK	MYR	0.500	0.575	0.500	0.570	24,926,835	13,489,757
11/02/2019	7035WA	CCK-WA	MYR	0.115	0.155	0.115	0.150	19,382,200	2,560,213
11/02/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.040	2,861,300	121,146
11/02/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	8,000	125
11/02/2019	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.020	0	0
11/02/2019	7043	JMR	MYR	0.000	0.000	0.000	1.010	0	0
11/02/2019	7045	SCOMIES	MYR	0.055	0.065	0.050	0.055	16,476,300	935,497
11/02/2019	7047	FAJAR	MYR	0.380	0.380	0.365	0.370	443,000	166,616
11/02/2019	7047WB	FAJAR-WB	MYR	0.045	0.050	0.040	0.050	1,396,200	61,931
11/02/2019	7048	ATLAN	MYR	4.430	4.430	4.430	4.430	300	1,329
11/02/2019	7050	WONG	MYR	0.000	0.000	0.000	0.580	0	0
11/02/2019	7051	AMTEK	MYR	0.000	0.000	0.000	0.275	0	0
11/02/2019	7052	PADINI	MYR	3.590	3.620	3.560	3.610	616,800	2,220,984
11/02/2019	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.020	0	0
11/02/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.010	0	0
11/02/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.010	0	0
11/02/2019	7052CX	PADINI-CX	MYR	0.120	0.120	0.120	0.120	300,000	36,000
11/02/2019	7052CY	PADINI-CY	MYR	0.000	0.000	0.000	0.100	0	0
11/02/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.920	0	0
11/02/2019	7054	AASIA	MYR	0.150	0.155	0.150	0.155	48,000	7,262
11/02/2019	7055	PLB	MYR	1.290	1.290	1.290	1.290	400	516
11/02/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.770	0	0



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11/02/2019	7062	KHIND	MYR	1.700	1.700	1.700	1.700	1,300	2,210
11/02/2019	7066	YONGTAI	MYR	0.355	0.365	0.345	0.360	11,336,500	4,036,236
11/02/2019	7066PA	YONGTAI-PA	MYR	0.250	0.255	0.250	0.250	772,000	193,120
11/02/2019	7066WA	YONGTAI-WA	MYR	0.145	0.155	0.145	0.155	816,900	120,785
11/02/2019	7070	VIZIONE	MYR	1.010	1.010	0.995	1.010	306,464	307,084
11/02/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
11/02/2019	7070WC	VIZIONE-WC	MYR	0.000	0.000	0.000	0.440	0	0
11/02/2019	7071	OCR	MYR	0.275	0.280	0.270	0.280	4,410,167	1,214,456
11/02/2019	7071PA	OCR-PA	MYR	0.030	0.030	0.025	0.025	285,000	7,625
11/02/2019	7071WC	OCR-WC	MYR	0.030	0.030	0.030	0.030	200,000	6,000
11/02/2019	7073	SEACERA	MYR	0.270	0.275	0.250	0.260	24,293,426	6,346,266
11/02/2019	7073WB	SEACERA-WB	MYR	0.005	0.005	0.005	0.005	41,000	205
11/02/2019	7073WC	SEACERA-WC	MYR	0.035	0.035	0.030	0.030	951,021	28,533
11/02/2019	7076	CBIP	MYR	1.070	1.070	1.050	1.050	85,700	90,911
11/02/2019	7076WA	CBIP-WA	MYR	0.015	0.020	0.015	0.020	15,100	227
11/02/2019	7077	GSB	MYR	0.155	0.160	0.155	0.155	320,500	49,683
11/02/2019	7078	AZRB	MYR	0.325	0.345	0.325	0.345	1,741,500	581,182
11/02/2019	7078WA	AZRB-WA	MYR	0.135	0.135	0.120	0.125	46,900	5,865
11/02/2019	7079	TIGER	MYR	0.075	0.080	0.075	0.075	8,864,500	664,959
11/02/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.020	0	0
11/02/2019	7080	PERMAJU	MYR	0.365	0.370	0.355	0.365	14,992,900	5,470,344
11/02/2019	7081	PHARMA	MYR	2.750	2.760	2.740	2.750	208,684	573,536
11/02/2019	7082	SYF	MYR	0.220	0.225	0.215	0.220	134,500	29,815
11/02/2019	7082WB	SYF-WB	MYR	0.015	0.015	0.015	0.015	120,200	1,803
11/02/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.240	0	0
11/02/2019	7084	QL	MYR	6.950	6.960	6.840	6.900	2,817,874	19,328,607
11/02/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.060	0	0
11/02/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.075	0	0
11/02/2019	7085	LTKM	MYR	1.230	1.280	1.220	1.250	93,700	116,361
11/02/2019	7086	ABLEGRP	MYR	0.075	0.075	0.075	0.075	429,600	32,220
11/02/2019	7087	MAGNI	MYR	4.410	4.430	4.390	4.400	23,400	103,277
11/02/2019	7088	POHUAT	MYR	1.550	1.560	1.540	1.550	354,700	549,865
11/02/2019	7088WB	POHUAT-WB	MYR	0.545	0.555	0.540	0.550	345,950	190,637
11/02/2019	7089	LIHEN	MYR	2.840	2.850	2.840	2.840	54,400	154,822
11/02/2019	7090	AHEALTH	MYR	8.220	8.230	8.200	8.230	4,600	37,840
11/02/2019	7091	UNIMECH	MYR	0.980	0.980	0.980	0.980	8,000	7,840
11/02/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.450	0	0
11/02/2019	7095	PIE	MYR	1.620	1.650	1.620	1.630	261,800	428,908
11/02/2019	7096	GPA	MYR	0.085	0.085	0.085	0.085	79,900	6,792
11/02/2019	7096WA	GPA-WA	MYR	0.025	0.025	0.025	0.025	500,000	12,500
11/02/2019	7097	TAWIN	MYR	0.495	0.500	0.480	0.495	190,200	93,747
11/02/2019	7099	ATTA	MYR	0.585	0.590	0.585	0.585	25,000	14,705
11/02/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.075	0	0
11/02/2019	7099PA	ATTA-PA	MYR	0.125	0.125	0.125	0.125	1,100	138
11/02/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.070	0	0
11/02/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.090	0	0
11/02/2019	7100	UCHITEC	MYR	2.600	2.630	2.590	2.600	1,739,800	4,535,520
11/02/2019	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
11/02/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.025	0	0
11/02/2019	7103	SPRITZER	MYR	2.100	2.100	2.010	2.040	28,000	57,434
11/02/2019	7105	HCK	MYR	0.000	0.000	0.000	1.280	0	0
11/02/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.250	0	0
11/02/2019	7106	SUPERMX	MYR	1.530	1.540	1.510	1.530	4,289,984	6,538,443
11/02/2019	710647	SUPERMX-C47	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	710648	SUPERMX-C48	MYR	0.005	0.005	0.005	0.005	100,000	500
11/02/2019	710649	SUPERMX-C49	MYR	0.000	0.000	0.000	0.005	0	0



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11/02/2019	710650	SUPERMX-C50	MYR	0.005	0.005	0.005	0.005	50,000	250
11/02/2019	710651	SUPERMX-C51	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	710652	SUPERMX-C52	MYR	0.045	0.045	0.040	0.045	898,800	39,706
11/02/2019	710653	SUPERMX-C53	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.135	0	0
11/02/2019	710655	SUPERMX-C55	MYR	0.055	0.055	0.055	0.055	150,000	8,250
11/02/2019	710656	SUPERMX-C56	MYR	0.115	0.115	0.115	0.115	90,000	10,350
11/02/2019	710657	SUPERMX-C57	MYR	0.110	0.110	0.110	0.110	130,000	14,300
11/02/2019	710658	SUPERMX-C58	MYR	0.075	0.080	0.075	0.075	1,643,400	123,455
11/02/2019	710659	SUPERMX-C59	MYR	0.000	0.000	0.000	0.085	0	0
11/02/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.055	0	0
11/02/2019	710661	SUPERMX-C61	MYR	0.040	0.040	0.040	0.040	22,000	880
11/02/2019	710662	SUPERMX-C62	MYR	0.080	0.080	0.080	0.080	3,580,000	286,400
11/02/2019	7107	OFI	MYR	0.680	0.680	0.680	0.680	1,000	680
11/02/2019	7108	PERDANA	MYR	0.250	0.265	0.250	0.255	5,493,914	1,403,385
11/02/2019	7113	TOPGLOV	MYR	4.890	4.900	4.840	4.880	6,424,960	31,330,813
11/02/2019	711333	TOPGLOV-C33	MYR	0.025	0.025	0.025	0.025	462,000	11,550
11/02/2019	711336	TOPGLOV-C36	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	711337	TOPGLOV-C37	MYR	0.000	0.000	0.000	0.025	0	0
11/02/2019	711338	TOPGLOV-C38	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	711339	TOPGLOV-C39	MYR	0.005	0.005	0.005	0.005	183,000	915
11/02/2019	711340	TOPGLOV-C40	MYR	0.000	0.000	0.000	0.040	0	0
11/02/2019	711341	TOPGLOV-C41	MYR	0.030	0.030	0.030	0.030	399,000	11,970
11/02/2019	711342	TOPGLOV-C42	MYR	0.060	0.060	0.060	0.060	2,672,900	160,374
11/02/2019	711343	TOPGLOV-C43	MYR	0.000	0.000	0.000	0.080	0	0
11/02/2019	711344	TOPGLOV-C44	MYR	0.000	0.000	0.000	0.060	0	0
11/02/2019	711345	TOPGLOV-C45	MYR	0.130	0.130	0.130	0.130	985,900	128,167
11/02/2019	711346	TOPGLOV-C46	MYR	0.130	0.130	0.130	0.130	2,620,000	340,600
11/02/2019	711347	TOPGLOV-C47	MYR	0.155	0.155	0.150	0.150	600,100	91,515
11/02/2019	7114	DNONCE	MYR	0.510	0.600	0.510	0.575	4,585,300	2,587,943
11/02/2019	7114WA	DNONCE-WA	MYR	0.195	0.235	0.195	0.225	3,136,400	687,477
11/02/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.500	0	0
11/02/2019	7117	CJCEN	MYR	0.490	0.500	0.490	0.495	393,900	195,405
11/02/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
11/02/2019	7120	ACOSTEC	MYR	0.430	0.440	0.430	0.435	1,686,000	726,511
11/02/2019	7121	XIANLNG	MYR	0.460	0.470	0.460	0.470	307,000	141,450
11/02/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	7123	PWORTH	MYR	0.050	0.055	0.045	0.050	73,679,550	3,684,445
11/02/2019	7126	LONBISC	MYR	0.600	0.600	0.590	0.590	11,395,826	6,799,560
11/02/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.065	0	0
11/02/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.235	0	0
11/02/2019	7129	ASIAFLE	MYR	2.600	2.600	2.600	2.600	27,360	71,128
11/02/2019	7130	KPOWER	MYR	0.390	0.390	0.390	0.390	3,000	1,170
11/02/2019	7131	ACME	MYR	0.000	0.000	0.000	0.230	0	0
11/02/2019	7132	SMISCOR	MYR	0.530	0.530	0.530	0.530	100	53
11/02/2019	7133	ULICORP	MYR	0.575	0.580	0.570	0.570	266,500	153,138
11/02/2019	7134	PWF	MYR	0.775	0.780	0.760	0.780	90,414	69,638
11/02/2019	7134WA	PWF-WA	MYR	0.215	0.215	0.215	0.215	10,000	2,150
11/02/2019	7137	UMS	MYR	2.410	2.600	2.400	2.410	21,600	52,957
11/02/2019	7139	NICE	MYR	0.045	0.045	0.040	0.040	322,300	13,903
11/02/2019	7139WB	NICE-WB	MYR	0.015	0.015	0.015	0.015	133,300	2,000
11/02/2019	7140	OKA	MYR	0.595	0.605	0.590	0.605	77,900	46,552
11/02/2019	7143	STONE	MYR	0.000	0.000	0.000	0.130	0	0
11/02/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.010	0	0
11/02/2019	7145	PSIPTEK	MYR	0.125	0.140	0.125	0.140	5,322,900	719,460
11/02/2019	7145WA	PSIPTEK-WA	MYR	0.030	0.040	0.030	0.040	3,027,400	103,861

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11/02/2019	7146	AEM	MYR	0.120	0.120	0.120	0.120	20,000	2,400
11/02/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	7148	CCMDBIO	MYR	1.030	1.030	1.020	1.020	314,000	322,579
11/02/2019	7149	ENGKAH	MYR	0.990	0.990	0.990	0.990	500	495
11/02/2019	7152	JAYCORP	MYR	0.840	0.840	0.840	0.840	3,000	2,520
11/02/2019	7153	KOSSAN	MYR	3.800	3.800	3.780	3.790	536,000	2,028,077
11/02/2019	7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.020	0	0
11/02/2019	7154	CAELY	MYR	0.995	1.010	0.990	1.010	27,100	27,144
11/02/2019	7154WA	CAELY-WA	MYR	0.600	0.600	0.600	0.600	2,700	1,620
11/02/2019	7155	SKPRES	MYR	1.300	1.320	1.290	1.300	4,328,000	5,639,334
11/02/2019	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.040	0	0
11/02/2019	7155CO	SKPRES-CO	MYR	0.060	0.060	0.060	0.060	400,100	24,006
11/02/2019	7155CP	SKPRES-CP	MYR	0.065	0.065	0.065	0.065	400	26
11/02/2019	7157	CYL	MYR	0.000	0.000	0.000	0.560	0	0
11/02/2019	7158	SCOMI	MYR	0.060	0.065	0.045	0.050	30,347,614	1,619,488
11/02/2019	7158WB	SCOMI-WB	MYR	0.015	0.020	0.010	0.015	5,854,200	76,143
11/02/2019	7160	PENTA	MYR	3.140	3.210	3.110	3.170	1,175,388	3,735,981
11/02/2019	7161	KERJAYA	MYR	1.270	1.270	1.260	1.270	249,620	316,326
11/02/2019	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.020	0	0
11/02/2019	7161WB	KERJAYA-WB	MYR	0.000	0.000	0.000	0.190	0	0
11/02/2019	7162	ASTINO	MYR	0.665	0.700	0.665	0.700	60,600	42,053
11/02/2019	7163	PJBUMI	MYR	0.150	0.150	0.125	0.125	900	130
11/02/2019	7163WA	PJBUMI-WA	MYR	0.030	0.030	0.030	0.030	3,100	93
11/02/2019	7164	KNM	MYR	0.095	0.095	0.090	0.095	1,702,900	155,872
11/02/2019	7164WB	KNM-WB	MYR	0.015	0.015	0.015	0.015	39,600	594
11/02/2019	7165	SGB	MYR	0.000	0.000	0.000	0.775	0	0
11/02/2019	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.265	0	0
11/02/2019	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.190	0	0
11/02/2019	7167	JOHOTIN	MYR	1.210	1.230	1.200	1.220	428,900	522,248
11/02/2019	7168	PRG	MYR	0.750	0.750	0.735	0.750	183,000	136,100
11/02/2019	7168WA	PRG-WA	MYR	0.335	0.340	0.335	0.340	161,000	54,620
11/02/2019	7169	DOMINAN	MYR	0.000	0.000	0.000	1.260	0	0
11/02/2019	7169WA	DOMINAN-WA	MYR	0.080	0.095	0.080	0.095	132,300	10,885
11/02/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.105	0	0
11/02/2019	7172	PMBTECH	MYR	3.200	3.250	3.200	3.200	34,000	109,050
11/02/2019	7172LA	PMBTECH-LA	MYR	3.300	3.300	3.300	3.300	500	1,650
11/02/2019	7172WA	PMBTECH-WA	MYR	1.450	1.460	1.450	1.460	6,100	8,850
11/02/2019	7173	TOYOINK	MYR	0.630	0.630	0.630	0.630	11,000	6,930
11/02/2019	7173WB	TOYOINK-WB	MYR	0.085	0.090	0.080	0.090	716,500	60,460
11/02/2019	7174	CAB	MYR	0.545	0.570	0.545	0.570	1,534,574	857,077
11/02/2019	7174WA	CAB-WA	MYR	0.365	0.365	0.365	0.365	33,543	12,231
11/02/2019	7176	TPC	MYR	0.330	0.330	0.330	0.330	70,000	23,100
11/02/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.130	0	0
11/02/2019	7178	YSPSAH	MYR	2.720	2.750	2.700	2.750	19,000	51,680
11/02/2019	7179	DBE	MYR	0.025	0.030	0.025	0.030	36,000	905
11/02/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
11/02/2019	7180	SERNKOU	MYR	0.565	0.570	0.540	0.540	106,000	59,550
11/02/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.270	0	0
11/02/2019	7181	ATURMJU	MYR	0.335	0.360	0.310	0.310	917,000	303,008
11/02/2019	7181PA	ATURMJU-PA	MYR	0.040	0.045	0.040	0.040	3,050,400	133,590
11/02/2019	7182	EKA	MYR	0.065	0.065	0.065	0.065	167,400	10,881
11/02/2019	7183	IRETEX	MYR	0.125	0.125	0.120	0.125	236,300	29,269
11/02/2019	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.020	0	0
11/02/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.015	0	0
11/02/2019	7184	G3	MYR	0.000	0.000	0.000	0.785	0	0
11/02/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.770	0	0

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11/02/2019	7186	SWSCAP	MYR	0.630	0.720	0.630	0.720	75,100	48,859
11/02/2019	7186WB	SWSCAP-WB	MYR	0.065	0.065	0.065	0.065	1,250	78
11/02/2019	7187	CHGP	MYR	0.330	0.350	0.330	0.350	30,000	10,320
11/02/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.205	0	0
11/02/2019	7188	BTM	MYR	0.115	0.140	0.115	0.120	1,041,500	131,346
11/02/2019	7188WA	BTM-WA	MYR	0.020	0.020	0.020	0.020	10,000	200
11/02/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.040	0	0
11/02/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.700	0	0
11/02/2019	7190	PPG	MYR	0.000	0.000	0.000	0.370	0	0
11/02/2019	7191	ADVENTA	MYR	0.000	0.000	0.000	0.375	0	0
11/02/2019	7192	GOODWAY	MYR	0.225	0.230	0.220	0.225	538,800	120,986
11/02/2019	7195	COMCORP	MYR	0.125	0.135	0.125	0.125	126,700	15,843
11/02/2019	7197	GESHEN	MYR	0.700	0.700	0.700	0.700	6,000	4,200
11/02/2019	7198	DPS	MYR	0.055	0.060	0.055	0.060	83,800	5,026
11/02/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
11/02/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.530	0	0
11/02/2019	7200	TEKSENG	MYR	0.250	0.250	0.245	0.245	24,000	5,920
11/02/2019	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.080	0	0
11/02/2019	7201	PICORP	MYR	0.115	0.115	0.115	0.115	134,500	15,468
11/02/2019	7202	CSCENIC	MYR	1.080	1.090	1.080	1.090	10,000	10,810
11/02/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.270	0	0
11/02/2019	7204	D&O	MYR	0.730	0.765	0.725	0.760	6,688,600	4,995,892
11/02/2019	7205	COCOLND	MYR	2.000	2.000	2.000	2.000	10,500	21,000
11/02/2019	7206	THHEAVY	MYR	0.035	0.035	0.035	0.035	266,700	9,335
11/02/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.015	0	0
11/02/2019	7207	SUCCESS	MYR	0.580	0.610	0.565	0.565	451,500	261,527
11/02/2019	7208	EURO	MYR	0.145	0.145	0.145	0.145	10,000	1,450
11/02/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.310	0	0
11/02/2019	7210	FREIGHT	MYR	0.555	0.585	0.555	0.565	230,400	128,964
11/02/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.290	0	0
11/02/2019	7212	DESTINI	MYR	0.230	0.235	0.225	0.230	4,231,300	969,131
11/02/2019	7214	ARANK	MYR	0.540	0.540	0.520	0.520	13,519	7,130
11/02/2019	7215	NIHSIN	MYR	0.305	0.340	0.305	0.340	27,673,200	9,025,103
11/02/2019	7216	KAWAN	MYR	1.800	1.820	1.800	1.820	8,100	14,642
11/02/2019	7217	EMETALL	MYR	0.420	0.430	0.420	0.425	69,600	29,307
11/02/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.750	0	0
11/02/2019	7219	MINETEC	MYR	0.050	0.050	0.050	0.050	450,000	22,500
11/02/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	7221	BSLCORP	MYR	0.395	0.395	0.380	0.395	39,900	15,464
11/02/2019	7222	IMASPRO	MYR	2.100	2.250	2.060	2.250	893,300	1,919,023
11/02/2019	7223	JADI	MYR	0.035	0.035	0.035	0.035	230,000	8,050
11/02/2019	7225	PA	MYR	0.055	0.055	0.050	0.050	1,074,000	58,970
11/02/2019	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.035	0	0
11/02/2019	7226	WATTA	MYR	0.805	0.820	0.760	0.820	586,200	474,212
11/02/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	1.050	0	0
11/02/2019	7228	T7GLOBAL	MYR	0.430	0.445	0.420	0.420	350,000	149,414
11/02/2019	7229	FAVCO	MYR	2.550	2.550	2.490	2.550	26,000	65,147
11/02/2019	7230	TOMEI	MYR	0.500	0.560	0.500	0.560	3,200	1,612
11/02/2019	7231	WELLCAL	MYR	1.240	1.250	1.240	1.250	108,600	135,644
11/02/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.300	0	0
11/02/2019	7233	DUFU	MYR	1.600	1.740	1.600	1.740	10,081,273	17,041,592
11/02/2019	7234	MESB	MYR	0.255	0.270	0.255	0.270	60,250	15,446
11/02/2019	7234WA	MESB-WA	MYR	0.080	0.080	0.080	0.080	2,925	232
11/02/2019	7235	SUPERLN	MYR	1.280	1.330	1.280	1.300	1,286,000	1,661,758
11/02/2019	7237	PWROOT	MYR	1.380	1.380	1.380	1.380	2,400	3,312
11/02/2019	7237WA	PWROOT-WA	MYR	0.275	0.280	0.275	0.280	14,100	3,948

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11/02/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.145	0	0
11/02/2019	7240	VERTICE	MYR	0.900	0.905	0.875	0.900	159,800	142,356
11/02/2019	7240WA	VERTICE-WA	MYR	0.450	0.510	0.450	0.465	28,100	13,166
11/02/2019	7241	NGGB	MYR	0.465	0.465	0.460	0.460	400,600	184,416
11/02/2019	7241WA	NGGB-WA	MYR	0.165	0.170	0.165	0.165	430,500	71,577
11/02/2019	7243	BIOOSMO	MYR	0.060	0.060	0.055	0.055	2,498,400	137,982
11/02/2019	7245	WZSATU	MYR	0.310	0.325	0.305	0.320	1,406,280	445,968
11/02/2019	7245WA	WZSATU-WA	MYR	0.105	0.115	0.105	0.115	444,600	48,067
11/02/2019	7246	SIGN	MYR	0.355	0.355	0.355	0.355	212,000	75,260
11/02/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.065	0	0
11/02/2019	7247	SCGM	MYR	1.300	1.300	1.220	1.250	47,500	58,570
11/02/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.080	0	0
11/02/2019	7248	SLP	MYR	1.230	1.280	1.210	1.280	132,200	164,108
11/02/2019	7249	EWEIN	MYR	0.630	0.640	0.620	0.640	4,217,600	2,673,024
11/02/2019	7250	UZMA	MYR	0.765	0.780	0.755	0.760	2,427,500	1,856,944
11/02/2019	7251	BARAKAH	MYR	0.100	0.105	0.090	0.105	24,775,500	2,427,497
11/02/2019	7252	TEOSEN	MYR	1.030	1.060	1.030	1.050	1,216,300	1,267,528
11/02/2019	7252WA	TEOSEN-WA	MYR	0.000	0.000	0.000	0.250	0	0
11/02/2019	7253	HANDAL	MYR	0.350	0.350	0.340	0.340	47,777	16,520
11/02/2019	7277	DIALOG	MYR	3.000	3.000	2.960	2.970	6,920,432	20,602,704
11/02/2019	727733	DIALOG-C33	MYR	0.000	0.000	0.000	0.020	0	0
11/02/2019	727735	DIALOG-C35	MYR	0.005	0.005	0.005	0.005	250,000	1,250
11/02/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.050	0	0
11/02/2019	727737	DIALOG-C37	MYR	0.035	0.035	0.035	0.035	150,000	5,250
11/02/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.035	0	0
11/02/2019	727739	DIALOG-C39	MYR	0.040	0.040	0.040	0.040	800	32
11/02/2019	727740	DIALOG-C40	MYR	0.090	0.090	0.090	0.090	580,000	52,200
11/02/2019	727741	DIALOG-C41	MYR	0.080	0.080	0.080	0.080	9,900	792
11/02/2019	7285	TOMYPAK	MYR	0.640	0.650	0.630	0.645	196,000	125,095
11/02/2019	7285WA	TOMYPAK-WA	MYR	0.240	0.240	0.215	0.220	68,200	14,723
11/02/2019	7293	YINSON	MYR	4.070	4.090	4.070	4.080	49,600	202,234
11/02/2019	7293CT	YINSON-CT	MYR	0.015	0.015	0.015	0.015	10,000	150
11/02/2019	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
11/02/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.070	0	0
11/02/2019	7315	AHB	MYR	0.000	0.000	0.000	0.135	0	0
11/02/2019	7315WB	AHB-WB	MYR	0.010	0.015	0.010	0.015	530,000	5,800
11/02/2019	7323	KEN	MYR	0.680	0.680	0.680	0.680	2,000	1,360
11/02/2019	7374	TIENWAH	MYR	1.060	1.070	1.060	1.070	4,900	5,204
11/02/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.375	0	0
11/02/2019	7412	SHH	MYR	0.540	0.540	0.525	0.525	7,000	3,703
11/02/2019	7439	TECGUAN	MYR	0.830	0.875	0.830	0.860	22,300	18,924
11/02/2019	7471	EDEN	MYR	0.120	0.120	0.115	0.120	1,236,000	142,524
11/02/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.040	0.040	250,000	11,200
11/02/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.200	0	0
11/02/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.025	0	0
11/02/2019	7501	HARNLEN	MYR	0.450	0.500	0.450	0.500	39,500	19,245
11/02/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.800	0	0
11/02/2019	7544	QUALITY	MYR	0.710	0.710	0.710	0.710	1,000	710
11/02/2019	7579	AWC	MYR	0.685	0.730	0.680	0.720	1,671,200	1,182,053
11/02/2019	7579WA	AWC-WA	MYR	0.185	0.205	0.180	0.205	2,065,800	408,580
11/02/2019	7595	MGB	MYR	0.700	0.700	0.675	0.675	108,800	73,541
11/02/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.265	0	0
11/02/2019	7609	AJIYA	MYR	0.540	0.545	0.530	0.545	73,000	39,240
11/02/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.100	0	0
11/02/2019	7617	MAGNA	MYR	0.880	0.915	0.880	0.900	20,000	17,880
11/02/2019	7617WB	MAGNA-WB	MYR	0.175	0.185	0.170	0.185	54,300	9,456

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11/02/2019	7668	HAIO	MYR	2.900	2.910	2.880	2.900	136,175	394,239
11/02/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
11/02/2019	7676	GUNUNG	MYR	0.335	0.390	0.320	0.385	642,800	240,654
11/02/2019	7676WB	GUNUNG-WB	MYR	0.050	0.070	0.050	0.070	626,600	40,739
11/02/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.540	0	0
11/02/2019	7722	ASIABRN	MYR	0.370	0.370	0.370	0.370	3,000	1,110
11/02/2019	7757	UPA	MYR	2.170	2.170	2.100	2.100	6,000	12,730
11/02/2019	7765	RAPID	MYR	5.840	5.950	5.770	5.840	1,150,300	6,696,390
11/02/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.400	0	0
11/02/2019	7803	RUBEREX	MYR	0.465	0.465	0.460	0.460	49,500	22,875
11/02/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.760	0	0
11/02/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.660	0	0
11/02/2019	7889	THRIVEN	MYR	0.210	0.220	0.210	0.215	441,500	94,333
11/02/2019	7889WB	THRIVEN-WB	MYR	0.080	0.080	0.070	0.080	602,975	45,215
11/02/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.680	0	0
11/02/2019	7943	SNC	MYR	0.000	0.000	0.000	0.280	0	0
11/02/2019	7986	CNASIA	MYR	0.430	0.430	0.430	0.430	2,500	1,075
11/02/2019	8044	CFM	MYR	0.000	0.000	0.000	1.230	0	0
11/02/2019	8052	CICB	MYR	0.440	0.440	0.440	0.440	5,220	2,291
11/02/2019	8079	LEESK	MYR	0.945	0.960	0.940	0.950	45,900	43,485
11/02/2019	8117	POLY	MYR	0.380	0.380	0.380	0.380	1,000	380
11/02/2019	8125	DAIBOCI	MYR	1.650	1.650	1.590	1.610	53,200	84,808
11/02/2019	8125WB	DAIBOCI-WB	MYR	0.200	0.215	0.200	0.215	5,100	1,022
11/02/2019	8133	BHIC	MYR	1.290	1.300	1.280	1.280	7,800	10,009
11/02/2019	8141	MJPERAK	MYR	0.000	0.000	0.000	0.220	0	0
11/02/2019	8176	ATAIMS	MYR	1.700	1.750	1.700	1.720	7,000	11,970
11/02/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.940	0	0
11/02/2019	8206	ECOWLD	MYR	0.930	0.960	0.930	0.950	209,700	199,425
11/02/2019	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.015	0	0
11/02/2019	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
11/02/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
11/02/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.150	0	0
11/02/2019	8206WA	ECOWLD-WA	MYR	0.190	0.200	0.185	0.200	116,000	22,775
11/02/2019	8273	PPHB	MYR	0.500	0.510	0.500	0.505	109,484	55,086
11/02/2019	8303	KFM	MYR	0.130	0.130	0.130	0.130	21,000	2,730
11/02/2019	8311	PESONA	MYR	0.205	0.225	0.205	0.215	2,847,900	615,037
11/02/2019	8311WC	PESONA-WC	MYR	0.050	0.055	0.045	0.055	829,700	41,659
11/02/2019	8338	DATAPRP	MYR	0.220	0.220	0.210	0.220	327,000	70,132
11/02/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.395	0	0
11/02/2019	8362	KYM	MYR	0.305	0.355	0.305	0.310	45,000	14,072
11/02/2019	8397	TNLOGIS	MYR	0.730	0.730	0.720	0.720	8,020	5,821
11/02/2019	8419	PANSAR	MYR	0.825	0.850	0.825	0.845	643,900	545,156
11/02/2019	8419WA	PANSAR-WA	MYR	0.320	0.320	0.320	0.320	1,055,200	337,664
11/02/2019	8435	CEPCO	MYR	0.650	0.655	0.630	0.630	10,666	6,875
11/02/2019	8443	HIL	MYR	0.485	0.510	0.480	0.510	3,875	1,860
11/02/2019	8443WB	HIL-WB	MYR	0.100	0.180	0.100	0.180	729	78
11/02/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.350	0	0
11/02/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.420	0	0
11/02/2019	8494	LBICAP	MYR	0.000	0.000	0.000	0.695	0	0
11/02/2019	8524	TALIWRK	MYR	0.840	0.845	0.825	0.835	422,666	353,316
11/02/2019	8532	SINOTOP	MYR	0.275	0.275	0.275	0.275	20,000	5,500
11/02/2019	8567	SALCON	MYR	0.240	0.245	0.240	0.245	540,400	129,701
11/02/2019	8567WB	SALCON-WB	MYR	0.075	0.080	0.075	0.080	454,477	34,206
11/02/2019	8583	MAHSING	MYR	0.945	0.955	0.945	0.955	874,500	833,124
11/02/2019	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
11/02/2019	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.025	0	0

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11/02/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.035	0	0
11/02/2019	8583WC	MAHSING-WC	MYR	0.020	0.025	0.020	0.020	112,700	2,754
11/02/2019	8591	CRESBLD	MYR	0.905	0.920	0.905	0.915	1,114,400	1,018,453
11/02/2019	8605	FIHB	MYR	0.320	0.320	0.300	0.315	178,840	54,276
11/02/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.070	0	0
11/02/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.030	0	0
11/02/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.540	0	0
11/02/2019	8621	LPI	MYR	16.700	16.760	16.660	16.760	97,565	1,630,592
11/02/2019	8648	JASKITA	MYR	0.110	0.110	0.110	0.110	30,000	3,300
11/02/2019	8664	SPSETIA	MYR	2.500	2.560	2.500	2.540	2,615,243	6,638,847
11/02/2019	866410	SPSETIA-C10	MYR	0.045	0.050	0.045	0.050	400	19
11/02/2019	866411	SPSETIA-C11	MYR	0.170	0.170	0.165	0.165	1,588,000	264,520
11/02/2019	866412	SPSETIA-C12	MYR	0.175	0.175	0.175	0.175	1,600	280
11/02/2019	866413	SPSETIA-C13	MYR	0.150	0.150	0.145	0.145	660,000	98,050
11/02/2019	866414	SPSETIA-C14	MYR	0.210	0.220	0.210	0.215	800	172
11/02/2019	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.010	0	0
11/02/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.875	0	0
11/02/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.720	0	0
11/02/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.290	0	0
11/02/2019	8702	TEXCHEM	MYR	0.660	0.660	0.650	0.650	36,500	23,907
11/02/2019	8745	LEWEKO	MYR	0.150	0.150	0.150	0.150	200	30
11/02/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
11/02/2019	8761	BREM	MYR	0.755	0.755	0.750	0.750	121,174	91,339
11/02/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.630	0	0
11/02/2019	8834WB	IREKA-WB	MYR	0.005	0.010	0.005	0.005	584,500	2,933
11/02/2019	8869	PMETAL	MYR	4.240	4.260	4.160	4.160	1,020,720	4,261,076
11/02/2019	886915	PMETAL-C15	MYR	0.045	0.045	0.045	0.045	20,000	900
11/02/2019	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.015	0	0
11/02/2019	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.030	0	0
11/02/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
11/02/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
11/02/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.030	0	0
11/02/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.040	0	0
11/02/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.040	0	0
11/02/2019	8869WC	PMETAL-WC	MYR	3.780	3.800	3.750	3.750	80,200	302,964
11/02/2019	8877	EKOVEST	MYR	0.545	0.575	0.535	0.565	13,343,400	7,400,632
11/02/2019	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.010	0	0
11/02/2019	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.040	0	0
11/02/2019	8877CT	EKOVEST-CT	MYR	0.055	0.060	0.055	0.060	1,300,000	74,500
11/02/2019	8877WB	EKOVEST-WB	MYR	0.080	0.105	0.075	0.100	6,143,100	558,120
11/02/2019	8885	AVI	MYR	0.000	0.000	0.000	0.240	0	0
11/02/2019	8893	MKLAND	MYR	0.180	0.185	0.180	0.185	493,300	91,152
11/02/2019	8907	EG	MYR	0.460	0.470	0.460	0.465	267,650	123,969
11/02/2019	8907PA	EG-PA	MYR	0.455	0.460	0.455	0.460	120,684	55,485
11/02/2019	8907WC	EG-WC	MYR	0.135	0.145	0.135	0.140	253,500	35,096
11/02/2019	8923	JIANKUN	MYR	0.290	0.310	0.290	0.310	62,000	18,020
11/02/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	0	0
11/02/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.355	0	0
11/02/2019	8966	PRLEXUS	MYR	0.580	0.580	0.580	0.580	1,100	638
11/02/2019	8966WA	PRLEXUS-WA	MYR	0.105	0.105	0.105	0.105	500	53
11/02/2019	8982	CEPAT	MYR	0.000	0.000	0.000	0.625	0	0
11/02/2019	9008	OMESTI	MYR	0.385	0.395	0.385	0.395	107,000	41,915
11/02/2019	9016	EKSONS	MYR	0.750	0.765	0.750	0.765	22,000	16,530
11/02/2019	9059	TSH	MYR	1.140	1.150	1.140	1.150	126,500	144,903
11/02/2019	9075	THETA	MYR	0.340	0.370	0.340	0.355	301,225	105,499



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11/02/2019	9083	JETSON	MYR	0.175	0.185	0.175	0.180	25,600	4,583
11/02/2019	9091	EMICO	MYR	0.165	0.170	0.165	0.170	3,500	580
11/02/2019	9113	SANBUMI	MYR	0.345	0.355	0.340	0.345	1,547,100	536,329
11/02/2019	9121	KPSCB	MYR	0.510	0.530	0.510	0.530	131,500	68,410
11/02/2019	9148	ADVPKG	MYR	2.000	2.000	2.000	2.000	10,000	20,000
11/02/2019	9172	FPI	MYR	1.810	1.860	1.810	1.840	208,900	383,042
11/02/2019	9199	LYSAGHT	MYR	2.550	2.800	2.550	2.750	9,200	23,770
11/02/2019	9237	SCIB	MYR	0.425	0.475	0.425	0.475	6,202	2,749
11/02/2019	9261	GADANG	MYR	0.585	0.600	0.580	0.590	923,000	543,848
11/02/2019	9261WB	GADANG-WB	MYR	0.120	0.125	0.120	0.125	400,600	49,488
11/02/2019	9288	BONIA	MYR	0.255	0.255	0.255	0.255	40,000	10,200
11/02/2019	9296	RCECAP	MYR	1.620	1.630	1.600	1.600	156,150	252,331
11/02/2019	9318	FITTERS	MYR	0.475	0.480	0.460	0.480	2,916,800	1,382,204
11/02/2019	9318WB	FITTERS-WB	MYR	0.045	0.055	0.045	0.050	1,173,200	54,306
11/02/2019	9326	LBALUM	MYR	0.000	0.000	0.000	0.540	0	0
11/02/2019	9334	KESM	MYR	8.900	9.100	8.900	9.100	100,400	906,931
11/02/2019	9342	ANZO	MYR	0.040	0.040	0.040	0.040	254,000	10,160
11/02/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/02/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
11/02/2019	9342WC	ANZO-WC	MYR	0.005	0.005	0.005	0.005	1,013,600	5,068
11/02/2019	9369	TGL	MYR	0.000	0.000	0.000	1.050	0	0
11/02/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
11/02/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
11/02/2019	9385	LAYHONG	MYR	0.415	0.440	0.410	0.430	12,325,500	5,286,072
11/02/2019	9385WA	LAYHONG-WA	MYR	0.185	0.195	0.180	0.195	2,249,400	429,490
11/02/2019	9393	ITRONIC	MYR	0.090	0.090	0.090	0.090	15,000	1,350
11/02/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.280	0	0
11/02/2019	9423	CWG	MYR	0.000	0.000	0.000	0.420	0	0
11/02/2019	9431	SJC	MYR	0.000	0.000	0.000	0.650	0	0
11/02/2019	9466	KKB	MYR	0.955	0.960	0.950	0.955	65,600	62,621
11/02/2019	9474	BRAHIMS	MYR	0.215	0.220	0.215	0.220	180,400	39,177
11/02/2019	9539	MUH	MYR	0.000	0.000	0.000	0.455	0	0
11/02/2019	9571	MITRA	MYR	0.310	0.310	0.300	0.310	1,288,200	390,631
11/02/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.030	0	0
11/02/2019	9571WE	MITRA-WE	MYR	0.065	0.080	0.060	0.080	502,100	31,728
11/02/2019	9598	PTARAS	MYR	2.330	2.330	2.300	2.300	10,000	23,210
11/02/2019	9601	HWGB	MYR	0.100	0.100	0.100	0.100	215,700	21,570
11/02/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
11/02/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.905	0	0
11/02/2019	9679	WCT	MYR	0.810	0.810	0.800	0.810	2,072,510	1,670,750
11/02/2019	967914	WCT-C14	MYR	0.000	0.000	0.000	0.010	0	0
11/02/2019	967915	WCT-C15	MYR	0.020	0.020	0.020	0.020	200	4
11/02/2019	967916	WCT-C16	MYR	0.000	0.000	0.000	0.050	0	0
11/02/2019	9679WE	WCT-WE	MYR	0.075	0.080	0.070	0.080	833,500	60,373
11/02/2019	9687	IDEAL	MYR	1.230	1.260	1.230	1.260	13,000	16,101
11/02/2019	9687WB	IDEAL-WB	MYR	0.420	0.420	0.420	0.420	5,000	2,100
11/02/2019	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
11/02/2019	9717	SYCAL	MYR	0.225	0.225	0.225	0.225	741	165
11/02/2019	9741	ROHAS	MYR	0.590	0.590	0.575	0.580	313,920	182,416
11/02/2019	9776	SMCAP	MYR	0.180	0.195	0.175	0.190	10,360,300	1,928,502
11/02/2019	9776WC	SMCAP-WC	MYR	0.095	0.100	0.095	0.095	2,260,200	214,964
11/02/2019	9792	SEG	MYR	0.000	0.000	0.000	0.640	0	0
11/02/2019	9806	NATWIDE	MYR	0.250	0.300	0.250	0.300	110,000	32,000
11/02/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
11/02/2019	9822	SAM	MYR	7.550	7.550	7.360	7.440	2,600	19,255
11/02/2019	9865	SUIWAH	MYR	2.680	2.680	2.650	2.650	74,580	198,338



Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/02/2019	9873	PRESTAR	MYR	0.000	0.000	0.000	0.585	0	0
11/02/2019	9881	LSTEEL	MYR	0.255	0.270	0.250	0.270	57,000	14,400
11/02/2019	9938	BRIGHT	MYR	0.000	0.000	0.000	0.175	0	0
11/02/2019	9946	REX	MYR	0.000	0.000	0.000	0.415	0	0
11/02/2019	9954	RGTBHD	MYR	0.200	0.205	0.200	0.200	2,932,100	586,721
11/02/2019	9954WB	RGTBHD-WB	MYR	0.145	0.150	0.145	0.145	823,900	119,771
11/02/2019	9962	GMUTUAL	MYR	0.255	0.270	0.255	0.270	54,200	14,100
11/02/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.400	0	0
11/02/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.115	0	0