

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	186,201	40	69	58	54	197,976
	Direct Business	28,129					2,649
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	191,858	59	81	74	83	159,999
	Direct Business	42,785					5,225
CONSTRUCTION	Market Transaction	118,331	16	22	18	16	87,973
	Direct Business	0					0
TECHNOLOGY	Market Transaction	71,195	16	13	9	9	63,064
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	34,158	6	16	11	3	245,245
	Direct Business	476					4,276
PROPERTY	Market Transaction	106,610	28	35	43	38	87,237
	Direct Business	4,400					1,091
PLANTATION	Market Transaction	21,210	9	11	10	15	86,140
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	17,236	2	6	10	0	38,836
	Direct Business	0					0
CLOSED END FUND	Market Transaction	61	0	0	1	0	143
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	172,609	10	17	11	4	99,009
	Direct Business	62,800					13,502
HEALTH CARE	Market Transaction	24,249	4	8	1	1	103,001
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	44,883	8	5	2	6	107,599
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	38,845	10	12	9	9	45,543
	Direct Business	1,860					12,024
UTILITIES	Market Transaction	22,133	2	7	6	0	129,203
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,049,580	210	302	263	239	1,450,968
	Direct Business	140,451					38,767

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	20,032	9	11	20	76	2,010
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	2,938	1	6	5	32	429
	Direct Business	0					0
CONSTRUCTION	Market Transaction	17,272	8	4	5	11	1,911
	Direct Business	0					0
TECHNOLOGY	Market Transaction	18,808	4	14	8	22	2,185
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	7,636	1	9	10	33	719
	Direct Business	0					0
PROPERTY	Market Transaction	3,981	1	1	7	29	363
	Direct Business	0					0
PLANTATION	Market Transaction	9,561	1	6	5	13	442
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	305,854	28	30	0	33	83,004
	Direct Business	0					0
ENERGY	Market Transaction	9,337	2	10	6	32	678
	Direct Business	0					0
HEALTH CARE	Market Transaction	7,982	4	5	5	31	1,122
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	21,611	8	7	3	17	3,649
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	2,491	1	2	4	19	85
	Direct Business	0					0
UTILITIES	Market Transaction	16,428	5	0	2	27	1,120
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	443,931	73	105	80	375	97,717
	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	101,909	8	3	6	7	29,875
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	13,512	3	9	11	21	5,093
	Direct Business	120,000					3,000
CONSTRUCTION	Market Transaction	2,812	0	3	2	1	644
	Direct Business	0					0
TECHNOLOGY	Market Transaction	121,580	11	12	32	21	16,216
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	243	0	1	2	2	14
	Direct Business	0					0
PLANTATION	Market Transaction	2	1	0	0	0	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	664	0	2	1	1	116
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	18,256	4	4	5	10	2,514
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,465	1	1	2	0	264
	Direct Business	0					0
UTILITIES	Market Transaction	162	0	0	1	0	39
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	260,604	28	35	62	63	54,774
	Direct Business	120,000					3,000

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	406	0	1	0	0	588
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	343	1	2	0	6	473
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	1	0	0	3	5
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	3	0	1	0	0	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	752	2	4	0	15	1,066
	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	68	2	0	3	5	79
	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	1	1	0	0	0	1
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	69	3	0	3	6	80
	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	57	0	0	2	5	3
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	20	1	0	0	0	11
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	5	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	175	0	0	1	3	15
	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	252	1	0	3	16	29
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	1,755,189	317	446	411	714	1,604,634
	Direct Business	260,451					41,767
	Mkt + Dir Business	2,015,639					1,646,401

Daily Stock Transaction - Wednesday (12/06/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/06/2019	0001	SCOMNET	MYR	0.985	1.060	0.985	1.040	3,323,000	3,402,376
12/06/2019	0002	KOTRA	MYR	1.800	1.800	1.780	1.800	131,500	236,020
12/06/2019	0005	UCREST	MYR	0.210	0.210	0.205	0.205	1,462,500	301,849
12/06/2019	0006	PINEAPP	MYR	0.310	0.310	0.310	0.310	19,500	6,045
12/06/2019	0007	PUC	MYR	0.080	0.080	0.075	0.075	580,300	44,748
12/06/2019	0007WA	PUC-WA	MYR	0.045	0.050	0.045	0.050	153,000	6,900
12/06/2019	0008	WILLOW	MYR	0.445	0.445	0.445	0.445	32,000	14,240
12/06/2019	0010	IRIS	MYR	0.160	0.160	0.155	0.155	2,569,900	404,790
12/06/2019	0011	BTECH	MYR	0.235	0.240	0.235	0.240	161,900	38,856
12/06/2019	0012	3A	MYR	0.820	0.830	0.820	0.830	79,100	65,038
12/06/2019	0017	M3TECH	MYR	0.040	0.040	0.040	0.040	160,000	6,400
12/06/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	0018	LAMBO	MYR	0.060	0.065	0.055	0.060	24,594,100	1,475,577
12/06/2019	0018WB	LAMBO-WB	MYR	0.010	0.015	0.005	0.010	26,194,500	264,445
12/06/2019	0020	NETX	MYR	0.015	0.015	0.010	0.015	1,350,000	15,250
12/06/2019	0021	GHLSYS	MYR	1.500	1.530	1.460	1.500	202,500	302,139
12/06/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.060	0	0
12/06/2019	0022	PARLO	MYR	0.000	0.000	0.000	0.070	0	0
12/06/2019	0023	IFCAMSC	MYR	0.380	0.385	0.370	0.375	4,487,700	1,698,448
12/06/2019	0024	JAG	MYR	0.040	0.045	0.040	0.045	256,501	10,265
12/06/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	0024WB	JAG-WB	MYR	0.005	0.010	0.005	0.010	71,900	385
12/06/2019	0025	YBS	MYR	0.000	0.000	0.000	0.125	0	0
12/06/2019	0026	NOVAMSC	MYR	0.100	0.105	0.100	0.105	597,600	59,767
12/06/2019	0028	SCOPE	MYR	0.195	0.200	0.190	0.200	266,000	50,925
12/06/2019	0028WA	SCOPE-WA	MYR	0.055	0.055	0.055	0.055	549,000	30,195
12/06/2019	0029	DIGISTA	MYR	0.000	0.000	0.000	0.045	0	0
12/06/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
12/06/2019	0032	REDTONE	MYR	0.320	0.320	0.310	0.315	575,200	180,683
12/06/2019	0032LA	REDTONE-LA	MYR	0.115	0.115	0.115	0.115	3,000	345
12/06/2019	0034	MMAG	MYR	0.000	0.000	0.000	0.215	0	0
12/06/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.085	0	0
12/06/2019	0034WB	MMAG-WB	MYR	0.060	0.060	0.060	0.060	900,000	54,000
12/06/2019	0035	OPCOM	MYR	0.550	0.550	0.540	0.540	316,100	171,545
12/06/2019	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	13,700	480
12/06/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	0037	RGB	MYR	0.205	0.205	0.200	0.200	1,111,356	222,268
12/06/2019	0038	PTB	MYR	0.120	0.120	0.120	0.120	10,000	1,200
12/06/2019	0039	GFM	MYR	0.455	0.460	0.450	0.455	869,600	394,598
12/06/2019	0039WC	GFM-WC	MYR	0.150	0.155	0.145	0.150	653,000	97,234
12/06/2019	0040	OPENSYS	MYR	0.305	0.310	0.300	0.310	1,769,900	541,659
12/06/2019	0041	MYSCM	MYR	0.215	0.220	0.215	0.215	170,000	36,600
12/06/2019	0043	MTRONIC	MYR	0.075	0.075	0.070	0.070	14,687,500	1,085,362
12/06/2019	0043WA	MTRONIC-WA	MYR	0.025	0.030	0.025	0.025	1,191,700	29,868
12/06/2019	0045	GNB	MYR	0.060	0.060	0.060	0.060	100,000	6,000
12/06/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	0048	ANCOMLB	MYR	0.070	0.070	0.070	0.070	50,000	3,500
12/06/2019	0049	OCNCASH	MYR	0.420	0.435	0.420	0.435	7,100	2,984
12/06/2019	0050	SYSTECH	MYR	0.195	0.195	0.195	0.195	100,000	19,500
12/06/2019	0051	CUSCAPI	MYR	0.185	0.190	0.180	0.185	997,700	182,678
12/06/2019	0053	OSKVI	MYR	0.455	0.455	0.420	0.420	10,767	4,514
12/06/2019	0054	KARYON	MYR	0.115	0.120	0.115	0.120	219,000	26,180
12/06/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.085	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/06/2019	0055WA	SERSOL-WA	MYR	0.035	0.035	0.035	0.035	30,000	1,050
12/06/2019	0056	GRANFLO	MYR	0.235	0.235	0.230	0.235	299,200	69,600
12/06/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.520	0	0
12/06/2019	0059	ECOHLDS	MYR	0.205	0.205	0.205	0.205	22,000	4,510
12/06/2019	0060	VC	MYR	0.155	0.160	0.155	0.160	2,481,000	391,912
12/06/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.055	0	0
12/06/2019	0060WB	VC-WB	MYR	0.030	0.040	0.030	0.035	633,000	22,149
12/06/2019	0064	EFFICEN	MYR	0.190	0.195	0.190	0.190	138,300	26,777
12/06/2019	0065	EFORCE	MYR	0.405	0.405	0.400	0.400	942,800	381,162
12/06/2019	0065WA	EFORCE-WA	MYR	0.050	0.050	0.045	0.045	625,000	28,172
12/06/2019	0066	VSOLAR	MYR	0.165	0.175	0.165	0.170	10,121,400	1,720,036
12/06/2019	0068	ASDION	MYR	0.225	0.225	0.225	0.225	275,700	62,033
12/06/2019	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.020	279,000	4,830
12/06/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	66,000	330
12/06/2019	0070	MQTECH	MYR	0.025	0.025	0.025	0.025	1,170,000	29,250
12/06/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
12/06/2019	0072	AT	MYR	0.040	0.045	0.040	0.045	13,266	561
12/06/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	0074	GOCEAN	MYR	0.000	0.000	0.000	0.090	0	0
12/06/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	0075	LYC	MYR	0.000	0.000	0.000	0.350	0	0
12/06/2019	0078	GDEX	MYR	0.280	0.285	0.275	0.275	3,011,191	836,127
12/06/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.035	0	0
12/06/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.040	0	0
12/06/2019	0078WB	GDEX-WB	MYR	0.045	0.045	0.040	0.040	747,500	29,911
12/06/2019	0079	ORION	MYR	0.150	0.155	0.150	0.150	3,548,000	532,325
12/06/2019	0079WA	ORION-WA	MYR	0.075	0.075	0.075	0.075	511,000	38,325
12/06/2019	0080	STRAITS	MYR	0.230	0.235	0.230	0.230	564,700	130,530
12/06/2019	0080WA	STRAITS-WA	MYR	0.135	0.135	0.135	0.135	791,000	106,785
12/06/2019	0081	MEGASUN	MYR	0.120	0.120	0.115	0.115	10,200	1,223
12/06/2019	0082	GPACKET	MYR	0.345	0.350	0.340	0.350	393,000	137,125
12/06/2019	0082WB	GPACKET-WB	MYR	0.110	0.115	0.110	0.115	218,800	24,079
12/06/2019	0083	NOTION	MYR	0.565	0.565	0.560	0.565	90,500	50,748
12/06/2019	0083WC	NOTION-WC	MYR	0.000	0.000	0.000	0.210	0	0
12/06/2019	0084	TECFAST	MYR	0.280	0.295	0.275	0.290	1,601,700	459,821
12/06/2019	0085	MLAB	MYR	0.045	0.045	0.045	0.045	490,000	22,050
12/06/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
12/06/2019	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	350,000	1,750
12/06/2019	0086	YGL	MYR	0.000	0.000	0.000	0.115	0	0
12/06/2019	0089	TEXCYCL	MYR	0.425	0.460	0.425	0.460	28,000	12,845
12/06/2019	0090	ELSOFT	MYR	0.810	0.840	0.805	0.820	2,698,880	2,224,189
12/06/2019	0091	DAYA	MYR	0.010	0.010	0.010	0.010	145,000	1,450
12/06/2019	0092	MTOUCHE	MYR	0.060	0.065	0.060	0.065	5,361,000	321,665
12/06/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.010	0	0
12/06/2019	0093	SOLUTN	MYR	0.085	0.085	0.085	0.085	65,000	5,525
12/06/2019	0093WA	SOLUTN-WA	MYR	0.030	0.030	0.030	0.030	50,000	1,500
12/06/2019	0094	INIX	MYR	0.065	0.065	0.065	0.065	10,441,600	678,704
12/06/2019	0094WA	INIX-WA	MYR	0.020	0.020	0.020	0.020	136,000	2,720
12/06/2019	0095	XINGHE	MYR	0.025	0.025	0.020	0.025	224,000	5,280
12/06/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	765,100	11,527
12/06/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/06/2019	0097	VITROX	MYR	7.070	7.100	7.030	7.100	13,500	95,659
12/06/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.010	0	0
12/06/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.070	0	0
12/06/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
12/06/2019	0098	BAHVEST	MYR	0.695	0.720	0.695	0.710	17,369,500	12,274,355
12/06/2019	0098WA	BAHVEST-WA	MYR	0.430	0.450	0.430	0.445	11,693,100	5,151,657
12/06/2019	0099	SCICOM	MYR	0.845	0.860	0.835	0.845	470,000	397,693
12/06/2019	0100	ESCERAM	MYR	0.000	0.000	0.000	0.140	0	0
12/06/2019	0101	TMCLIFE	MYR	0.740	0.745	0.735	0.735	554,100	409,641
12/06/2019	0101WB	TMCLIFE-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	0102	CONNECT	MYR	0.000	0.000	0.000	0.075	0	0
12/06/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.020	0	0
12/06/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.020	0	0
12/06/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
12/06/2019	0103	MNC	MYR	0.000	0.000	0.000	0.045	0	0
12/06/2019	0103WA	MNC-WA	MYR	0.010	0.010	0.010	0.010	85,000	850
12/06/2019	0104	GENETEC	MYR	1.200	1.200	1.190	1.200	95,000	113,850
12/06/2019	0105	ASIAPLY	MYR	0.065	0.070	0.065	0.070	250,400	16,277
12/06/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.035	0	0
12/06/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
12/06/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.020	0	0
12/06/2019	0106	REXIT	MYR	0.625	0.625	0.625	0.625	10,000	6,250
12/06/2019	0107	EDUSPEC	MYR	0.035	0.035	0.030	0.035	365,500	10,993
12/06/2019	0108	N2N	MYR	0.810	0.815	0.795	0.810	800,800	645,735
12/06/2019	0108WB	N2N-WB	MYR	0.220	0.225	0.220	0.225	42,100	9,364
12/06/2019	0109	SCBUILD	MYR	0.030	0.030	0.030	0.030	70,000	2,100
12/06/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	0111	K1	MYR	0.240	0.245	0.235	0.240	203,700	48,863
12/06/2019	0111WC	K1-WC	MYR	0.130	0.130	0.120	0.125	1,128,000	140,065
12/06/2019	0112	MIKROMB	MYR	0.230	0.240	0.230	0.235	58,100	13,514
12/06/2019	0113	MMSV	MYR	0.685	0.685	0.670	0.680	60,800	41,425
12/06/2019	0116	FOCUS	MYR	0.130	0.135	0.130	0.135	11,704,100	1,549,854
12/06/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.100	0	0
12/06/2019	0117	SMRT	MYR	0.105	0.105	0.100	0.105	390,500	40,403
12/06/2019	0118	TRIVE	MYR	0.015	0.015	0.010	0.015	466,000	6,665
12/06/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	0119	APPASIA	MYR	0.085	0.085	0.085	0.085	126,000	10,710
12/06/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.040	0	0
12/06/2019	0120	VIS	MYR	0.370	0.370	0.365	0.365	259,200	94,768
12/06/2019	0120WB	VIS-WB	MYR	0.120	0.135	0.120	0.120	124,000	15,473
12/06/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
12/06/2019	0123	PRIVA	MYR	0.055	0.060	0.055	0.060	786,600	47,099
12/06/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.400	0	0
12/06/2019	0127	JHM	MYR	1.160	1.220	1.160	1.220	1,596,700	1,901,890
12/06/2019	0128	FRONTKN	MYR	1.360	1.400	1.350	1.380	8,408,200	11,619,167
12/06/2019	0129	SRIDGE	MYR	0.000	0.000	0.000	0.200	0	0
12/06/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.040	0	0
12/06/2019	0131	DGSB	MYR	0.085	0.085	0.085	0.085	759,800	64,583
12/06/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.065	0	0
12/06/2019	0133	SANICHI	MYR	0.000	0.000	0.000	0.050	0	0
12/06/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	0	0
12/06/2019	0136	GREENYB	MYR	0.120	0.125	0.120	0.125	259,700	32,458
12/06/2019	0138	MYEG	MYR	1.500	1.510	1.470	1.500	11,948,720	17,780,004
12/06/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/06/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.010	0	0
12/06/2019	013855	MYEG-C55	MYR	0.100	0.100	0.100	0.100	91,000	9,100
12/06/2019	013856	MYEG-C56	MYR	0.000	0.000	0.000	0.365	0	0
12/06/2019	013857	MYEG-C57	MYR	0.220	0.220	0.205	0.215	542,800	114,895
12/06/2019	013858	MYEG-C58	MYR	0.130	0.130	0.125	0.125	250,000	31,950
12/06/2019	013859	MYEG-C59	MYR	0.215	0.215	0.210	0.215	1,355,900	289,519
12/06/2019	013860	MYEG-C60	MYR	0.265	0.265	0.260	0.260	400	105
12/06/2019	013861	MYEG-C61	MYR	0.135	0.135	0.135	0.135	2,450,000	330,750
12/06/2019	013862	MYEG-C62	MYR	0.195	0.195	0.190	0.190	74,800	14,481
12/06/2019	013863	MYEG-C63	MYR	0.140	0.140	0.135	0.140	800,000	111,340
12/06/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.115	0	0
12/06/2019	013865	MYEG-C65	MYR	0.110	0.115	0.110	0.115	4,864,100	535,052
12/06/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.110	0	0
12/06/2019	013867	MYEG-C67	MYR	0.075	0.075	0.075	0.075	90,000	6,750
12/06/2019	013868	MYEG-C68	MYR	0.095	0.095	0.090	0.095	5,330,400	499,132
12/06/2019	013869	MYEG-C69	MYR	0.095	0.095	0.090	0.090	400	38
12/06/2019	013870	MYEG-C70	MYR	0.080	0.080	0.080	0.080	500	40
12/06/2019	013871	MYEG-C71	MYR	0.205	0.205	0.205	0.205	40,000	8,200
12/06/2019	0140	MACPIE	MYR	0.180	0.220	0.180	0.195	42,420,800	8,851,490
12/06/2019	0140WA	MACPIE-WA	MYR	0.030	0.040	0.025	0.035	11,704,000	412,321
12/06/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
12/06/2019	0143	KEYASIC	MYR	0.100	0.105	0.100	0.100	458,500	46,458
12/06/2019	0145	TFP	MYR	0.000	0.000	0.000	0.105	0	0
12/06/2019	0146	JFTECH	MYR	0.780	0.820	0.780	0.810	119,200	95,337
12/06/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.480	0	0
12/06/2019	0148	SUNZEN	MYR	0.115	0.115	0.115	0.115	260,000	29,900
12/06/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.030	0	0
12/06/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.405	0	0
12/06/2019	0150	FINTEC	MYR	0.045	0.045	0.045	0.045	191,900	8,636
12/06/2019	0150PA	FINTEC-PA	MYR	0.020	0.020	0.020	0.020	40,000	800
12/06/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
12/06/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
12/06/2019	0151	KGB	MYR	1.250	1.270	1.240	1.240	394,800	494,462
12/06/2019	0151WA	KGB-WA	MYR	0.000	0.000	0.000	0.710	0	0
12/06/2019	0152	DGB	MYR	0.095	0.095	0.095	0.095	10,000	950
12/06/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.010	0	0
12/06/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
12/06/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	141,000	1,410
12/06/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.290	0	0
12/06/2019	0156	MPAY	MYR	0.100	0.105	0.100	0.105	140,000	14,350
12/06/2019	0157	FOCUSP	MYR	0.455	0.455	0.435	0.445	297,200	132,814
12/06/2019	0158	SCC	MYR	0.510	0.510	0.510	0.510	21,000	10,710
12/06/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
12/06/2019	0160	HHHCORP	MYR	0.100	0.100	0.100	0.100	100,000	10,000
12/06/2019	0161	SCH	MYR	0.115	0.130	0.115	0.120	1,727,300	213,780
12/06/2019	0161WA	SCH-WA	MYR	0.045	0.050	0.045	0.045	1,902,000	91,140
12/06/2019	0162	WIDAD	MYR	0.245	0.245	0.240	0.240	1,363,700	330,322
12/06/2019	0162WA	WIDAD-WA	MYR	0.070	0.075	0.070	0.075	327,000	23,005
12/06/2019	0163	CAREPLS	MYR	0.170	0.170	0.160	0.165	614,100	100,912
12/06/2019	0165	XOX	MYR	0.050	0.050	0.045	0.045	592,500	27,913
12/06/2019	0166	INARI	MYR	1.600	1.610	1.580	1.590	3,279,921	5,223,618
12/06/2019	016626	INARI-C26	MYR	0.025	0.025	0.025	0.025	60,000	1,500
12/06/2019	016627	INARI-C27	MYR	0.000	0.000	0.000	0.010	0	0

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12/06/2019	016628	INARI-C28	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	016629	INARI-C29	MYR	0.000	0.000	0.000	0.065	0	0
12/06/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	016631	INARI-C31	MYR	0.110	0.110	0.105	0.105	845,000	88,950
12/06/2019	016632	INARI-C32	MYR	0.085	0.085	0.085	0.085	800,000	68,000
12/06/2019	016633	INARI-C33	MYR	0.255	0.260	0.240	0.240	6,400	1,647
12/06/2019	016634	INARI-C34	MYR	0.055	0.055	0.055	0.055	599,300	32,962
12/06/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.040	0	0
12/06/2019	016636	INARI-C36	MYR	0.060	0.060	0.060	0.060	40,000	2,400
12/06/2019	016637	INARI-C37	MYR	0.090	0.090	0.085	0.085	400	35
12/06/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.065	0	0
12/06/2019	016639	INARI-C39	MYR	0.135	0.135	0.135	0.135	12,000	1,620
12/06/2019	016640	INARI-C40	MYR	0.075	0.075	0.075	0.075	400,000	30,000
12/06/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.055	0	0
12/06/2019	0166WB	INARI-WB	MYR	1.050	1.050	1.030	1.040	101,900	105,826
12/06/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.080	0	0
12/06/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
12/06/2019	0168	BOILERM	MYR	0.580	0.585	0.580	0.585	35,000	20,400
12/06/2019	0169	SMTRACK	MYR	0.180	0.190	0.180	0.190	16,577,900	3,034,708
12/06/2019	0170	KANGER	MYR	0.045	0.050	0.045	0.050	143,000	6,440
12/06/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.015	0	0
12/06/2019	0171	PLABS	MYR	0.215	0.215	0.205	0.210	173,800	36,237
12/06/2019	0172	OCK	MYR	0.470	0.495	0.470	0.480	10,492,100	5,077,113
12/06/2019	0172WA	OCK-WA	MYR	0.080	0.085	0.080	0.085	2,688,000	215,954
12/06/2019	0173	REV	MYR	0.185	0.185	0.180	0.185	51,000	9,411
12/06/2019	0174	IDMENSN	MYR	0.020	0.020	0.020	0.020	200	4
12/06/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	0175	HHGROUP	MYR	0.110	0.120	0.105	0.115	653,000	72,840
12/06/2019	0176	KRONO	MYR	0.560	0.570	0.555	0.560	851,200	478,766
12/06/2019	0177	PASUKGB	MYR	0.045	0.045	0.045	0.045	202,600	9,117
12/06/2019	0178	SEDANIA	MYR	0.175	0.190	0.170	0.190	8,387,000	1,541,879
12/06/2019	0179	BIOHLDG	MYR	0.205	0.205	0.205	0.205	1,047,300	214,697
12/06/2019	0179WA	BIOHLDG-WA	MYR	0.070	0.070	0.070	0.070	25,000	1,750
12/06/2019	0180	KTC	MYR	0.165	0.170	0.165	0.165	65,400	10,996
12/06/2019	0181	AEMULUS	MYR	0.205	0.210	0.205	0.205	1,702,800	353,057
12/06/2019	0182	LKL	MYR	0.110	0.110	0.105	0.105	19,200	2,019
12/06/2019	0183	SALUTE	MYR	0.310	0.315	0.310	0.310	167,600	51,996
12/06/2019	0185	HSSEB	MYR	1.080	1.080	1.070	1.070	63,200	67,644
12/06/2019	0185WA	HSSEB-WA	MYR	0.220	0.220	0.220	0.220	17,000	3,740
12/06/2019	0186	PTRANS	MYR	0.205	0.205	0.195	0.200	2,988,510	598,879
12/06/2019	0186WA	PTRANS-WA	MYR	0.035	0.040	0.035	0.040	200,300	7,012
12/06/2019	0187	BCMALL	MYR	0.175	0.180	0.175	0.175	30,000	5,263
12/06/2019	0188	HLT	MYR	0.000	0.000	0.000	0.145	0	0
12/06/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.045	0	0
12/06/2019	0189	MATANG	MYR	0.075	0.075	0.075	0.075	2,100	158
12/06/2019	0190	ESAFE	MYR	0.210	0.210	0.210	0.210	500	105
12/06/2019	0191	CABNET	MYR	0.200	0.200	0.200	0.200	10,000	2,000
12/06/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.035	0	0
12/06/2019	0192	INTA	MYR	0.295	0.305	0.290	0.295	2,475,600	733,212
12/06/2019	0193	KAB	MYR	0.210	0.215	0.210	0.210	14,700	3,118
12/06/2019	0195	BINACOM	MYR	0.310	0.335	0.310	0.330	443,200	142,952
12/06/2019	0196	QES	MYR	0.220	0.225	0.215	0.215	949,200	208,310
12/06/2019	0197	WEGMANS	MYR	0.310	0.325	0.310	0.320	2,884,900	917,332
12/06/2019	0197WA	WEGMANS-WA	MYR	0.140	0.150	0.140	0.140	1,868,525	267,758
12/06/2019	0198	GDB	MYR	0.310	0.315	0.295	0.300	358,500	108,478
12/06/2019	0199	TRIMODE	MYR	0.385	0.385	0.380	0.380	59,400	22,824

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12/06/2019	0200	REVENUE	MYR	1.290	1.290	1.270	1.280	219,500	280,222
12/06/2019	0200WA	REVENUE-WA	MYR	0.450	0.450	0.430	0.440	301,901	131,573
12/06/2019	0201	NOVA	MYR	0.445	0.445	0.435	0.435	30,700	13,405
12/06/2019	0202	RGTECH	MYR	0.210	0.210	0.210	0.210	234,800	49,308
12/06/2019	0203	SMETRIC	MYR	0.550	0.580	0.540	0.555	535,300	296,683
12/06/2019	0205	DPIH	MYR	0.175	0.175	0.175	0.175	7,400	1,295
12/06/2019	0206	NADIBHD	MYR	0.260	0.265	0.260	0.260	692,300	180,001
12/06/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
12/06/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
12/06/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
12/06/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.620	0	0
12/06/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
12/06/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
12/06/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
12/06/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
12/06/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.350	0	0
12/06/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
12/06/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
12/06/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
12/06/2019	03016	CRG	MYR	0.045	0.045	0.045	0.045	52,000	2,340
12/06/2019	03017	UNIWALL	MYR	0.550	0.550	0.550	0.550	20,000	11,000
12/06/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
12/06/2019	03019	MPSOL	MYR	0.170	0.170	0.170	0.170	5,000	850
12/06/2019	03020	TTV	MYR	0.000	0.000	0.000	0.200	0	0
12/06/2019	03021	ETH	MYR	0.000	0.000	0.000	0.180	0	0
12/06/2019	03023	SMILE	MYR	0.080	0.090	0.080	0.085	175,000	14,800
12/06/2019	03026	FBFHD	MYR	0.000	0.000	0.000	0.320	0	0
12/06/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.900	0	0
12/06/2019	0400GB	DIN045801028	MYR	100.500	#####	#####	100.500	50	5,025
12/06/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.600	0	0
12/06/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	97.500	0	0
12/06/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.200	0	0
12/06/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.410	0	0
12/06/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.235	0	0
12/06/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.050	0	0
12/06/2019	06505O	FBMKLCI-C5O	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	06505R	FBMKLCI-C5R	MYR	0.005	0.005	0.005	0.005	30,000	150
12/06/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.045	0	0
12/06/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.095	0	0
12/06/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.060	0	0
12/06/2019	06505V	FBMKLCI-C5V	MYR	0.000	0.000	0.000	0.010	0	0
12/06/2019	06505W	FBMKLCI-C5W	MYR	0.010	0.010	0.010	0.010	100,000	1,000
12/06/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.120	0	0
12/06/2019	06505Y	FBMKLCI-C5Y	MYR	0.000	0.000	0.000	0.220	0	0
12/06/2019	06505Z	FBMKLCI-C5Z	MYR	0.105	0.105	0.105	0.105	100,000	10,500
12/06/2019	06506Q	FBMKLCI-H6Q	MYR	0.075	0.080	0.075	0.080	560,000	44,050
12/06/2019	06506T	FBMKLCI-H6T	MYR	0.080	0.080	0.075	0.075	491,000	38,030
12/06/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.125	0	0
12/06/2019	06506V	FBMKLCI-H6V	MYR	0.170	0.170	0.170	0.170	20,000	3,400
12/06/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.145	0	0
12/06/2019	06506X	FBMKLCI-H6X	MYR	0.095	0.100	0.095	0.100	50,000	4,900
12/06/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.165	0	0
12/06/2019	06506Z	FBMKLCI-H6Z	MYR	0.220	0.220	0.220	0.220	2,500	550
12/06/2019	06507A	FBMKLCI-C7A	MYR	0.000	0.000	0.000	0.045	0	0
12/06/2019	06507B	FBMKLCI-C7B	MYR	0.000	0.000	0.000	0.070	0	0
12/06/2019	06508A	FBMKLCI-H8A	MYR	0.000	0.000	0.000	0.305	0	0

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12/06/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.080	0	0
12/06/2019	06508C	FBMKLCI-H8C	MYR	0.000	0.000	0.000	0.080	0	0
12/06/2019	06508D	FBMKLCI-H8D	MYR	0.000	0.000	0.000	0.070	0	0
12/06/2019	06515G	HSI-C5G	MYR	0.045	0.045	0.020	0.025	1,912,800	52,037
12/06/2019	06515H	HSI-C5H	MYR	0.205	0.205	0.135	0.140	5,806,500	917,872
12/06/2019	06515I	HSI-C5I	MYR	0.000	0.000	0.000	0.545	0	0
12/06/2019	06515J	HSI-C5J	MYR	0.240	0.240	0.165	0.170	57,372,000	10,796,711
12/06/2019	06515K	HSI-C5K	MYR	0.510	0.510	0.415	0.420	2,461,500	1,107,806
12/06/2019	06515L	HSI-C5L	MYR	0.910	0.910	0.780	0.800	65,900	53,626
12/06/2019	06515M	HSI-C5M	MYR	1.210	1.210	1.210	1.210	400	484
12/06/2019	06515N	HSI-C5N	MYR	0.065	0.065	0.050	0.050	1,018,300	57,438
12/06/2019	06515O	HSI-C5O	MYR	0.000	0.000	0.000	0.150	0	0
12/06/2019	06515P	HSI-C5P	MYR	0.280	0.295	0.240	0.250	55,694,500	14,348,147
12/06/2019	06515Q	HSI-C5Q	MYR	0.505	0.510	0.415	0.435	5,392,400	2,420,311
12/06/2019	06515R	HSI-C5R	MYR	0.065	0.065	0.065	0.065	10,000	650
12/06/2019	06515S	HSI-C5S	MYR	0.120	0.120	0.090	0.090	6,785,000	671,137
12/06/2019	06515T	HSI-C5T	MYR	0.265	0.265	0.215	0.220	3,124,600	739,257
12/06/2019	06515U	HSI-C5U	MYR	0.160	0.165	0.160	0.165	37,500	6,125
12/06/2019	06515V	HSI-C5V	MYR	0.080	0.080	0.060	0.065	1,386,100	90,950
12/06/2019	06515W	HSI-C5W	MYR	0.135	0.135	0.135	0.135	25,000	3,375
12/06/2019	06515X	HSI-C5X	MYR	0.070	0.070	0.070	0.070	25,000	1,750
12/06/2019	06515Y	HSI-C5Y	MYR	0.125	0.125	0.120	0.120	25,000	3,100
12/06/2019	06515Z	HSI-C5Z	MYR	0.095	0.095	0.085	0.085	55,000	4,925
12/06/2019	06516H	HSI-H6H	MYR	0.005	0.020	0.005	0.020	31,100	322
12/06/2019	06516I	HSI-H6I	MYR	0.010	0.010	0.010	0.010	25,000	250
12/06/2019	06516J	HSI-H6J	MYR	0.040	0.065	0.040	0.060	1,441,200	71,813
12/06/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.020	0	0
12/06/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.060	0	0
12/06/2019	06516M	HSI-H6M	MYR	0.050	0.070	0.050	0.070	6,154,500	381,289
12/06/2019	06516N	HSI-H6N	MYR	0.170	0.220	0.170	0.215	34,191,600	6,725,021
12/06/2019	06516O	HSI-H6O	MYR	0.190	0.190	0.185	0.185	11,000	2,085
12/06/2019	06516P	HSI-H6P	MYR	0.285	0.335	0.280	0.330	73,080,600	23,498,675
12/06/2019	06516Q	HSI-H6Q	MYR	0.420	0.500	0.420	0.490	27,227,900	12,712,077
12/06/2019	06516R	HSI-H6R	MYR	0.705	0.815	0.705	0.810	572,400	434,199
12/06/2019	06516S	HSI-H6S	MYR	0.395	0.455	0.395	0.450	3,228,700	1,418,038
12/06/2019	06516T	HSI-H6T	MYR	0.715	0.735	0.715	0.735	15,000	10,825
12/06/2019	06516U	HSI-H6U	MYR	1.120	1.220	1.120	1.220	78,000	92,585
12/06/2019	06516V	HSI-H6V	MYR	0.570	0.615	0.570	0.615	41,800	24,281
12/06/2019	06516W	HSI-H6W	MYR	0.885	0.905	0.885	0.905	30,000	26,750
12/06/2019	06516X	HSI-H6X	MYR	0.915	0.915	0.915	0.915	1,900	1,739
12/06/2019	06516Y	HSI-H6Y	MYR	0.675	0.715	0.670	0.715	37,000	25,320
12/06/2019	06516Z	HSI-H6Z	MYR	0.880	0.915	0.880	0.915	130,000	118,185
12/06/2019	06517A	HSI-C7A	MYR	0.090	0.090	0.075	0.075	98,000	8,500
12/06/2019	06517B	HSI-C7B	MYR	0.000	0.000	0.000	0.155	0	0
12/06/2019	06517C	HSI-C7C	MYR	0.310	0.310	0.280	0.285	3,509,800	1,002,941
12/06/2019	06518A	HSI-H8A	MYR	0.630	0.675	0.630	0.670	66,500	43,550
12/06/2019	06518B	HSI-H8B	MYR	0.490	0.550	0.490	0.525	2,194,600	1,142,160
12/06/2019	06518C	HSI-H8C	MYR	0.795	0.825	0.795	0.825	7,000	5,625
12/06/2019	06518D	HSI-H8D	MYR	1.280	1.280	1.280	1.280	1,900	2,432
12/06/2019	0656CG	SP500-CG	MYR	0.660	0.660	0.660	0.660	10,900	7,194
12/06/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.470	0	0
12/06/2019	0656CI	SP500-CI	MYR	0.920	0.930	0.920	0.930	32,000	29,580
12/06/2019	0656HG	SP500-HG	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	0656HH	SP500-HH	MYR	0.095	0.095	0.095	0.095	133,000	12,635
12/06/2019	0656HI	SP500-HI	MYR	0.570	0.590	0.570	0.590	2,820,000	1,627,538
12/06/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.005	0	0

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12/06/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.390	0	0
12/06/2019	070327	A50CHIN-H27	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	070328	A50CHIN-C28	MYR	0.000	0.000	0.000	0.130	0	0
12/06/2019	070329	A50CHIN-H29	MYR	0.320	0.330	0.320	0.325	2,974,300	977,302
12/06/2019	070330	A50CHIN-C30	MYR	0.120	0.120	0.110	0.115	19,600	2,241
12/06/2019	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	0.620	0	0
12/06/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	0.955	0	0
12/06/2019	070336	A50CHIN-C36	MYR	0.450	0.460	0.450	0.455	1,538,000	699,031
12/06/2019	070338	A50CHIN-C38	MYR	0.145	0.145	0.125	0.130	2,963,200	384,600
12/06/2019	070340	A50CHIN-C40	MYR	0.220	0.220	0.215	0.215	636,000	136,790
12/06/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.190	0	0
12/06/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.730	0	0
12/06/2019	0821EA	MYETFDJ	MYR	1.060	1.060	1.050	1.055	60,100	63,406
12/06/2019	0822EA	CIMBA40	MYR	1.915	1.915	1.915	1.915	3,700	7,086
12/06/2019	0823EA	CIMBC50	MYR	1.550	1.550	1.550	1.550	200	310
12/06/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.115	0	0
12/06/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.812	0	0
12/06/2019	0826EA	METFAPA	MYR	0.990	0.990	0.990	0.990	3,400	3,366
12/06/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.579	0	0
12/06/2019	0828EA	GOLDETf	MYR	1.820	1.820	1.820	1.820	500	910
12/06/2019	0829EA	CHINAETF-MYR	MYR	5.460	5.460	5.460	5.460	900	4,914
12/06/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.307	0	0
12/06/2019	1007	AMPROP	MYR	0.535	0.535	0.535	0.535	6,334	3,379
12/06/2019	1007PA	AMPROP-PA	MYR	0.260	0.265	0.260	0.265	16,749	4,343
12/06/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.255	0	0
12/06/2019	1015	AMBANK	MYR	4.450	4.460	4.400	4.450	2,326,200	10,330,935
12/06/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.025	0	0
12/06/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.090	0	0
12/06/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.100	0	0
12/06/2019	101516	AMBANK-C16	MYR	0.075	0.075	0.070	0.070	800	59
12/06/2019	1023	CIMB	MYR	5.330	5.330	5.270	5.300	2,690,737	14,236,169
12/06/2019	102345	CIMB-C45	MYR	0.010	0.010	0.010	0.010	212,000	2,120
12/06/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.045	0	0
12/06/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.040	0	0
12/06/2019	102348	CIMB-C48	MYR	0.100	0.100	0.095	0.095	100,000	9,550
12/06/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.065	0	0
12/06/2019	102350	CIMB-C50	MYR	0.145	0.145	0.145	0.145	150,000	21,750
12/06/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.105	0	0
12/06/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.070	0	0
12/06/2019	102353	CIMB-C53	MYR	0.105	0.105	0.105	0.105	50,000	5,250
12/06/2019	1058	MANULFE	MYR	2.600	2.600	2.600	2.600	2,000	5,200
12/06/2019	1066	RHBBANK	MYR	5.760	5.780	5.690	5.710	5,004,911	28,735,510
12/06/2019	106612	RHBBANKC12	MYR	0.000	0.000	0.000	0.070	0	0
12/06/2019	106613	RHBBANKC13	MYR	0.085	0.085	0.070	0.075	501,000	38,602
12/06/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.105	0	0
12/06/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.120	0	0
12/06/2019	106616	RHBBANKC16	MYR	0.000	0.000	0.000	0.080	0	0
12/06/2019	1082	HLFG	MYR	18.860	18.880	18.680	18.820	551,322	10,371,322
12/06/2019	1147	GOB	MYR	0.160	0.165	0.160	0.165	94,000	15,175
12/06/2019	1147WA	GOB-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
12/06/2019	1155	MAYBANK	MYR	8.980	9.000	8.950	9.000	4,193,584	37,648,767
12/06/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.050	0	0
12/06/2019	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.030	0	0
12/06/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.040	0	0
12/06/2019	115552	MAYBANKC52	MYR	0.025	0.030	0.025	0.030	1,354,600	33,968

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12/06/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
12/06/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.105	0	0
12/06/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
12/06/2019	115556	MAYBANKC56	MYR	0.085	0.085	0.085	0.085	10,000	850
12/06/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.140	0	0
12/06/2019	1163	ALLIANZ	MYR	13.820	13.840	13.760	13.820	24,900	343,296
12/06/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
12/06/2019	1171	MBSB	MYR	0.960	0.980	0.960	0.970	4,171,939	4,042,561
12/06/2019	117117	MBSB-C17	MYR	0.005	0.005	0.005	0.005	320,000	1,600
12/06/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	117121	MBSB-C21	MYR	0.015	0.015	0.015	0.015	682,900	10,244
12/06/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
12/06/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.045	0	0
12/06/2019	117124	MBSB-C24	MYR	0.035	0.040	0.035	0.040	1,380,000	50,950
12/06/2019	1198	MAA	MYR	0.825	0.855	0.825	0.850	153,000	129,580
12/06/2019	1201	SUMATEC	MYR	0.010	0.010	0.005	0.010	93,600	884
12/06/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	1287	PMHLDG	MYR	0.085	0.085	0.080	0.080	1,122,500	90,135
12/06/2019	1295	PBBANK	MYR	23.460	23.520	23.400	23.480	3,822,333	89,763,426
12/06/2019	129527	PBBANK-C27	MYR	0.005	0.005	0.005	0.005	6,100	31
12/06/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.045	0	0
12/06/2019	129531	PBBANK-C31	MYR	0.000	0.000	0.000	0.045	0	0
12/06/2019	129532	PBBANK-C32	MYR	0.190	0.195	0.190	0.195	1,319,200	256,629
12/06/2019	129533	PBBANK-C33	MYR	0.080	0.080	0.080	0.080	240,000	19,200
12/06/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.150	0	0
12/06/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.235	0	0
12/06/2019	1368	EDGENTA	MYR	2.670	2.670	2.670	2.670	7,300	19,491
12/06/2019	1481	ASB	MYR	0.145	0.150	0.145	0.150	1,363,300	197,685
12/06/2019	1503	GUOCO	MYR	0.710	0.715	0.700	0.710	92,500	65,321
12/06/2019	1538	SYMLIFE	MYR	0.415	0.415	0.415	0.415	74,000	30,710
12/06/2019	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.030	0	0
12/06/2019	1562	BJTOTO	MYR	2.580	2.590	2.550	2.590	499,729	1,284,398
12/06/2019	1562CW	BJTOTO-CW	MYR	0.065	0.065	0.065	0.065	30,000	1,950
12/06/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
12/06/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.095	0	0
12/06/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.105	0	0
12/06/2019	1589	IWCITY	MYR	0.950	0.990	0.950	0.970	30,232,200	29,335,563
12/06/2019	1619	DRBHCOM	MYR	2.140	2.160	2.130	2.140	2,044,600	4,387,433
12/06/2019	161968	DRBHCOMC68	MYR	0.000	0.000	0.000	0.085	0	0
12/06/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.125	0	0
12/06/2019	161970	DRBHCOMC70	MYR	0.205	0.215	0.205	0.215	709,500	148,254
12/06/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.075	0	0
12/06/2019	161972	DRBHCOMC72	MYR	0.000	0.000	0.000	0.140	0	0
12/06/2019	161973	DRBHCOMC73	MYR	0.100	0.100	0.100	0.100	55,000	5,500
12/06/2019	161974	DRBHCOMC74	MYR	0.090	0.090	0.090	0.090	487,700	43,893
12/06/2019	161975	DRBHCOMC75	MYR	0.105	0.110	0.100	0.110	1,001,500	102,548
12/06/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.100	0	0
12/06/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.115	0	0
12/06/2019	161978	DRBHCOMC78	MYR	0.165	0.165	0.165	0.165	10,000	1,650
12/06/2019	161979	DRBHCOMC79	MYR	0.090	0.090	0.090	0.090	390,000	35,100
12/06/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.095	0	0
12/06/2019	161981	DRBHCOMC81	MYR	0.090	0.090	0.090	0.090	7,500	675
12/06/2019	161982	DRBHCOMC82	MYR	0.000	0.000	0.000	0.120	0	0
12/06/2019	1643	LANDMRK	MYR	0.440	0.445	0.440	0.440	42,000	18,565
12/06/2019	1651	MRCB	MYR	0.970	0.990	0.970	0.985	5,736,373	5,616,253

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12/06/2019	165139	MRCB-C39	MYR	0.180	0.180	0.180	0.180	500,000	90,000
12/06/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.260	0	0
12/06/2019	165141	MRCB-C41	MYR	0.235	0.235	0.230	0.230	400	93
12/06/2019	165142	MRCB-C42	MYR	0.070	0.070	0.070	0.070	600,000	42,000
12/06/2019	165143	MRCB-C43	MYR	0.110	0.110	0.110	0.110	1,310,000	144,100
12/06/2019	165144	MRCB-C44	MYR	0.100	0.100	0.100	0.100	50,000	5,000
12/06/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.080	0	0
12/06/2019	165146	MRCB-C46	MYR	0.090	0.090	0.090	0.090	140,000	12,600
12/06/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.105	0	0
12/06/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.070	0	0
12/06/2019	165149	MRCB-C49	MYR	0.050	0.050	0.050	0.050	1,349,900	67,495
12/06/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.080	0	0
12/06/2019	1651WB	MRCB-WB	MYR	0.280	0.285	0.280	0.280	992,401	280,328
12/06/2019	1694	MENANG	MYR	0.330	0.345	0.330	0.345	24,000	7,977
12/06/2019	1694WB	MENANG-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	1724	PARAMON	MYR	2.100	2.110	2.060	2.060	586,800	1,223,604
12/06/2019	1818	BURSA	MYR	6.500	6.500	6.460	6.490	1,202,751	7,801,440
12/06/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.030	0	0
12/06/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.020	0	0
12/06/2019	181823	BURSA-C23	MYR	0.025	0.025	0.020	0.020	350,000	7,501
12/06/2019	1899	BKAWAN	MYR	16.700	16.720	16.700	16.720	7,000	116,996
12/06/2019	1902	PINEPAC	MYR	0.325	0.345	0.325	0.330	507,900	168,274
12/06/2019	1929	CHINTEK	MYR	6.800	6.800	6.800	6.800	300	2,040
12/06/2019	1961	IOICORP	MYR	4.280	4.310	4.250	4.300	786,600	3,370,104
12/06/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
12/06/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
12/06/2019	196122	IOICORP-C22	MYR	0.070	0.070	0.070	0.070	601,000	42,070
12/06/2019	1996	KRETAM	MYR	0.400	0.400	0.400	0.400	57,400	22,960
12/06/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.320	0	0
12/06/2019	2054	TDM	MYR	0.190	0.195	0.190	0.190	241,700	45,924
12/06/2019	2062	HARBOUR	MYR	0.675	0.695	0.675	0.695	22,800	15,585
12/06/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.070	51	0
12/06/2019	2089	UTDPLT	MYR	26.300	26.500	26.060	26.060	1,900	49,720
12/06/2019	2097	EASTLND	MYR	0.085	0.085	0.080	0.080	177,000	14,549
12/06/2019	2127	COMFORT	MYR	0.815	0.815	0.805	0.810	242,900	196,706
12/06/2019	2135	GOPENG	MYR	0.700	0.700	0.700	0.700	12,500	8,750
12/06/2019	2143	ECM	MYR	0.245	0.245	0.245	0.245	6,591	1,595
12/06/2019	2186	KUCHAI	MYR	1.640	1.640	1.630	1.630	76,000	123,980
12/06/2019	2194	MMCCORP	MYR	1.050	1.070	1.040	1.070	5,329,500	5,655,272
12/06/2019	219412	MMCCORPC12	MYR	0.045	0.045	0.035	0.035	390,100	17,554
12/06/2019	219413	MMCCORPC13	MYR	0.060	0.060	0.060	0.060	15,000	900
12/06/2019	2216	IJMLNT	MYR	0.000	0.000	0.000	1.490	125	185
12/06/2019	2224	SDRED	MYR	0.660	0.680	0.660	0.665	45,200	30,399
12/06/2019	2259	TALAMT	MYR	0.040	0.045	0.040	0.040	460,000	18,500
12/06/2019	2283	ZELAN	MYR	0.080	0.085	0.075	0.075	981,400	76,999
12/06/2019	2291	GENP	MYR	10.020	10.200	10.020	10.180	155,700	1,584,548
12/06/2019	2291CI	GENP-CI	MYR	0.075	0.075	0.075	0.075	150,000	11,250
12/06/2019	2291WA	GENP-WA	MYR	0.000	0.000	0.000	2.200	0	0
12/06/2019	2305	AYER	MYR	0.000	0.000	0.000	4.510	0	0
12/06/2019	2429	TANCO	MYR	0.045	0.045	0.045	0.045	50,000	2,250
12/06/2019	2429WB	TANCO-WB	MYR	0.015	0.015	0.015	0.015	55,000	825
12/06/2019	2445	KLK	MYR	24.640	24.640	24.580	24.600	243,700	5,995,082
12/06/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.105	0	0
12/06/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
12/06/2019	2453	KLUANG	MYR	0.000	0.000	0.000	3.160	0	0
12/06/2019	2488	ABMB	MYR	3.840	3.840	3.770	3.780	2,228,800	8,440,111

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12/06/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
12/06/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.950	0	0
12/06/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.800	0	0
12/06/2019	2577	YTLLAND	MYR	0.365	0.375	0.365	0.370	32,000	11,691
12/06/2019	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.320	0	0
12/06/2019	2593	UMCCA	MYR	5.200	5.200	5.200	5.200	1,478	7,670
12/06/2019	2607	INCKEN	MYR	0.600	0.600	0.600	0.600	15,000	9,000
12/06/2019	2658	AJI	MYR	17.400	17.680	17.300	17.680	6,700	116,694
12/06/2019	2674	ALCOM	MYR	0.510	0.525	0.510	0.520	180,400	94,119
12/06/2019	2682	AISB	MYR	0.000	0.000	0.000	0.240	0	0
12/06/2019	2739	HUAAN	MYR	0.195	0.195	0.180	0.185	12,707,400	2,362,178
12/06/2019	2755	FCW	MYR	0.000	0.000	0.000	0.670	0	0
12/06/2019	2771	BSTEAD	MYR	1.110	1.110	1.070	1.070	837,200	902,595
12/06/2019	2828	CIHLDG	MYR	1.300	1.300	1.300	1.300	300	390
12/06/2019	2836	CARLSBG	MYR	24.320	24.320	23.980	24.240	161,322	3,887,884
12/06/2019	2852	CMSB	MYR	3.100	3.130	3.080	3.090	795,400	2,468,225
12/06/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
12/06/2019	2879	CCM	MYR	1.980	2.010	1.980	1.990	31,700	63,308
12/06/2019	2925	CCB	MYR	1.490	1.500	1.480	1.500	348,700	519,464
12/06/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.230	0	0
12/06/2019	3018	OLYMPIA	MYR	0.120	0.120	0.120	0.120	450,000	54,000
12/06/2019	3026	DLADY	MYR	63.500	63.500	63.500	63.500	2,111	134,072
12/06/2019	3034	HAPSENG	MYR	9.960	9.960	9.890	9.900	90,900	900,131
12/06/2019	3034CX	HAPSENG-CX	MYR	0.010	0.010	0.010	0.010	199,800	1,998
12/06/2019	3042	PETRONM	MYR	6.490	6.530	6.480	6.530	61,100	397,163
12/06/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
12/06/2019	3069	MFCB	MYR	3.480	3.490	3.470	3.480	67,600	235,589
12/06/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.115	0	0
12/06/2019	3069WA	MFCB-WA	MYR	1.400	1.400	1.360	1.360	24,400	33,845
12/06/2019	3107	FIMACOR	MYR	0.000	0.000	0.000	1.890	0	0
12/06/2019	3115	KBUNAI	MYR	0.090	0.090	0.090	0.090	947,666	85,287
12/06/2019	3115WC	KBUNAI-WC	MYR	0.000	0.000	0.000	0.020	0	0
12/06/2019	3158	YNHPROP	MYR	1.980	2.050	1.980	2.000	1,027,060	2,058,090
12/06/2019	3174	L&G	MYR	0.155	0.155	0.150	0.155	716,500	111,048
12/06/2019	3182	GENTING	MYR	6.550	6.670	6.470	6.620	3,180,729	20,856,481
12/06/2019	318256	GENTINGC56	MYR	0.005	0.005	0.005	0.005	40,000	200
12/06/2019	318257	GENTINGC57	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	318258	GENTINGC58	MYR	0.015	0.020	0.015	0.020	652,400	9,787
12/06/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.010	0	0
12/06/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.015	0	0
12/06/2019	318261	GENTINGC61	MYR	0.000	0.000	0.000	0.010	0	0
12/06/2019	318262	GENTINGC62	MYR	0.000	0.000	0.000	0.045	0	0
12/06/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.050	0	0
12/06/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.025	0	0
12/06/2019	318265	GENTINGC65	MYR	0.205	0.205	0.200	0.200	20,000	4,050
12/06/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.085	0	0
12/06/2019	318267	GENTINGC67	MYR	0.105	0.115	0.105	0.115	660,000	72,100
12/06/2019	318268	GENTINGC68	MYR	0.115	0.130	0.115	0.130	160,000	18,700
12/06/2019	3204	GKENT	MYR	1.170	1.180	1.140	1.140	1,842,400	2,128,282
12/06/2019	3239	BJASSET	MYR	0.310	0.310	0.300	0.305	195,076	59,513
12/06/2019	3239WB	BJASSET-WB	MYR	0.045	0.045	0.045	0.045	103,888	4,671
12/06/2019	3247	GUH	MYR	0.480	0.490	0.480	0.490	29,378	14,102
12/06/2019	3255	HEIM	MYR	23.620	23.800	23.360	23.540	141,700	3,325,156
12/06/2019	3298	HEXZA	MYR	0.700	0.700	0.695	0.700	30,600	21,332
12/06/2019	3301	HLIND	MYR	11.100	11.180	11.080	11.140	66,900	743,842

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12/06/2019	3336	IJM	MYR	2.260	2.300	2.240	2.300	3,743,900	8,548,595
12/06/2019	333624	IJM-C24	MYR	0.155	0.165	0.155	0.165	60,000	9,550
12/06/2019	333625	IJM-C25	MYR	0.195	0.205	0.195	0.205	240,000	48,900
12/06/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.095	0	0
12/06/2019	333627	IJM-C27	MYR	0.090	0.095	0.090	0.095	130,000	12,200
12/06/2019	333628	IJM-C28	MYR	0.150	0.155	0.150	0.155	1,300,000	198,000
12/06/2019	333629	IJM-C29	MYR	0.130	0.135	0.130	0.135	400	53
12/06/2019	333630	IJM-C30	MYR	0.155	0.160	0.155	0.160	220,000	35,000
12/06/2019	3379	INSAS	MYR	0.745	0.745	0.725	0.730	179,673	131,720
12/06/2019	3379PA	INSAS-PA	MYR	0.980	0.980	0.980	0.980	800	784
12/06/2019	3379WB	INSAS-WB	MYR	0.035	0.040	0.030	0.040	144,100	5,024
12/06/2019	3395	BJCORP	MYR	0.260	0.260	0.255	0.260	2,778,053	720,888
12/06/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
12/06/2019	3395LD	BJCORP-LD	MYR	0.310	0.310	0.310	0.310	300	93
12/06/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
12/06/2019	3395WB	BJCORP-WB	MYR	0.040	0.040	0.035	0.040	160,300	6,411
12/06/2019	3395WC	BJCORP-WC	MYR	0.060	0.065	0.060	0.065	100,000	6,400
12/06/2019	3417	E&O	MYR	0.840	0.840	0.820	0.820	134,868	112,032
12/06/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
12/06/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
12/06/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
12/06/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	3441	JOHAN	MYR	0.080	0.085	0.080	0.085	51,000	4,130
12/06/2019	3476	KSENG	MYR	4.700	4.700	4.700	4.700	1,000	4,700
12/06/2019	3484	DBHD	MYR	0.465	0.480	0.460	0.465	1,040,900	487,049
12/06/2019	3484WA	DBHD-WA	MYR	0.095	0.110	0.090	0.095	2,272,300	225,500
12/06/2019	3514	MARCO	MYR	0.115	0.120	0.115	0.120	50,000	5,900
12/06/2019	3557	ECOFIRS	MYR	0.295	0.300	0.295	0.300	108,000	32,268
12/06/2019	3557WC	ECOFIRS-WC	MYR	0.015	0.015	0.005	0.005	600	7
12/06/2019	3565	WCEHB	MYR	0.585	0.610	0.585	0.605	940,400	564,864
12/06/2019	3573	LIENHOE	MYR	0.255	0.265	0.255	0.255	21,437	5,486
12/06/2019	3611	PGLOBE	MYR	1.000	1.000	1.000	1.000	5,000	5,000
12/06/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.050	0	0
12/06/2019	3662	MFLOUR	MYR	0.745	0.755	0.730	0.735	3,637,300	2,693,186
12/06/2019	3662LA	MFLOUR-LA	MYR	1.470	1.470	1.440	1.440	406,000	587,672
12/06/2019	3662WC	MFLOUR-WC	MYR	0.405	0.410	0.400	0.400	1,122,900	452,848
12/06/2019	3689	F&N	MYR	35.000	35.000	34.260	34.780	110,000	3,821,720
12/06/2019	3719	PANAMY	MYR	38.340	38.340	38.280	38.280	4,800	183,922
12/06/2019	3743	SUNSURIA	MYR	0.700	0.700	0.690	0.690	34,000	23,700
12/06/2019	3743WA	SUNSURIA-WA	MYR	0.075	0.080	0.075	0.080	33,700	2,678
12/06/2019	3778	MELEWAR	MYR	0.000	0.000	0.000	0.130	0	0
12/06/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.040	0	0
12/06/2019	3794	LAFMSIA	MYR	3.750	3.780	3.750	3.780	922,750	3,481,357
12/06/2019	3794CE	LAFMSIA-CE	MYR	0.220	0.220	0.220	0.220	380,000	83,600
12/06/2019	3794CF	LAFMSIA-CF	MYR	0.280	0.285	0.280	0.285	328,000	92,940
12/06/2019	3816	MISC	MYR	7.010	7.380	7.010	7.200	2,353,328	16,882,091
12/06/2019	381619	MISC-C19	MYR	0.000	0.000	0.000	0.155	0	0
12/06/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.040	0	0
12/06/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
12/06/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.100	0	0
12/06/2019	3859	MAGNUM	MYR	2.440	2.470	2.420	2.460	1,199,665	2,938,953
12/06/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.140	0	0
12/06/2019	3867	MPI	MYR	8.850	8.880	8.750	8.880	36,500	322,387
12/06/2019	3883	MUDA	MYR	1.770	1.770	1.750	1.750	72,900	128,375
12/06/2019	3891	MUIIND	MYR	0.240	0.240	0.230	0.240	6,762,900	1,588,483

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12/06/2019	3905	MULPHA	MYR	2.300	2.300	2.260	2.260	13,300	30,545
12/06/2019	3913	MUIPROP	MYR	0.205	0.245	0.200	0.245	3,968,800	887,595
12/06/2019	3948	DUTALND	MYR	0.440	0.445	0.440	0.445	58,400	25,806
12/06/2019	4006	ORIENT	MYR	6.770	6.770	6.640	6.650	516,205	3,456,923
12/06/2019	4022	TADMAX	MYR	0.285	0.300	0.280	0.290	5,511,400	1,615,778
12/06/2019	4057	ASIAPAC	MYR	0.130	0.135	0.125	0.135	825,800	107,345
12/06/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.720	0	0
12/06/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
12/06/2019	4065	PPB	MYR	18.880	18.880	18.500	18.700	340,220	6,361,112
12/06/2019	4081	PMCORP	MYR	0.150	0.150	0.145	0.150	39,300	5,884
12/06/2019	4162	BAT	MYR	29.200	29.500	29.200	29.500	171,600	5,025,088
12/06/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
12/06/2019	4162CO	BAT-CO	MYR	0.015	0.015	0.015	0.015	10,000	150
12/06/2019	4197	SIME	MYR	2.290	2.300	2.270	2.300	1,584,208	3,634,576
12/06/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
12/06/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
12/06/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
12/06/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
12/06/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.050	0	0
12/06/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.070	0	0
12/06/2019	419735	SIME-C35	MYR	0.060	0.060	0.060	0.060	2,083,000	124,980
12/06/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.085	0	0
12/06/2019	419737	SIME-C37	MYR	0.115	0.115	0.110	0.110	400	45
12/06/2019	4219	BJLAND	MYR	0.200	0.200	0.195	0.195	6,877,200	1,356,190
12/06/2019	4235	LIONIND	MYR	0.540	0.550	0.535	0.540	682,000	368,614
12/06/2019	4243	WTK	MYR	0.555	0.560	0.545	0.555	93,900	51,816
12/06/2019	4251	IBHD	MYR	0.420	0.420	0.385	0.390	25,100	9,792
12/06/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.280	0	0
12/06/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	4286	SEAL	MYR	0.320	0.320	0.310	0.310	4,000	1,270
12/06/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.290	0	0
12/06/2019	4324	HENGYUAN	MYR	5.340	5.340	5.260	5.260	263,700	1,396,035
12/06/2019	432410	HENGYUANC10	MYR	0.110	0.110	0.110	0.110	115,000	12,650
12/06/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
12/06/2019	4324C7	HENGYUAN-C7	MYR	0.075	0.075	0.075	0.075	15,000	1,125
12/06/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.055	0	0
12/06/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.060	0	0
12/06/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.120	0	0
12/06/2019	4375	SMI	MYR	0.140	0.140	0.140	0.140	25,000	3,500
12/06/2019	4383	JTIASA	MYR	0.500	0.505	0.500	0.500	246,200	123,550
12/06/2019	4405	TCHONG	MYR	1.490	1.490	1.480	1.490	73,000	108,625
12/06/2019	4448	TASEK	MYR	5.520	5.530	5.520	5.520	21,003	116,037
12/06/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.040	0	0
12/06/2019	4456	DNEX	MYR	0.255	0.260	0.255	0.260	1,835,600	470,995
12/06/2019	4456WD	DNEX-WD	MYR	0.060	0.060	0.060	0.060	1,087,500	65,250
12/06/2019	4464	PHB	MYR	0.010	0.015	0.010	0.010	4,066,200	40,712
12/06/2019	4502	MEDIA	MYR	0.370	0.410	0.370	0.380	4,130,003	1,625,453
12/06/2019	4588	UMW	MYR	5.390	5.500	5.340	5.410	362,400	1,955,726
12/06/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	458813	UMW-C13	MYR	0.120	0.125	0.120	0.125	400	49
12/06/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.145	0	0
12/06/2019	458815	UMW-C15	MYR	0.100	0.110	0.100	0.110	20,000	2,100
12/06/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.030	0	0
12/06/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.025	0	0
12/06/2019	4596	SAPRES	MYR	0.655	0.655	0.655	0.655	2,000	1,310
12/06/2019	4634	POS	MYR	1.430	1.480	1.400	1.430	3,781,500	5,435,881

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12/06/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.020	0	0
12/06/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.010	0	0
12/06/2019	463431	POS-C31	MYR	0.000	0.000	0.000	0.015	0	0
12/06/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	463433	POS-C33	MYR	0.035	0.035	0.025	0.025	831,400	24,840
12/06/2019	463434	POS-C34	MYR	0.015	0.015	0.015	0.015	300,000	4,500
12/06/2019	463435	POS-C35	MYR	0.045	0.045	0.045	0.045	220,000	9,900
12/06/2019	4677	YTL	MYR	1.130	1.140	1.130	1.130	1,487,203	1,688,247
12/06/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.065	0	0
12/06/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.040	0	0
12/06/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
12/06/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.095	0	0
12/06/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.055	0	0
12/06/2019	4707	NESTLE	MYR	147.300	#####	#####	148.000	114,300	16,898,660
12/06/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.015	0	0
12/06/2019	4715	GENM	MYR	3.210	3.220	3.190	3.220	6,598,387	21,152,317
12/06/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	471542	GENM-C42	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	471543	GENM-C43	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	471545	GENM-C45	MYR	0.000	0.000	0.000	0.075	0	0
12/06/2019	471546	GENM-C46	MYR	0.000	0.000	0.000	0.050	0	0
12/06/2019	471547	GENM-C47	MYR	0.040	0.040	0.040	0.040	60,000	2,400
12/06/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.065	0	0
12/06/2019	471549	GENM-C49	MYR	0.100	0.100	0.100	0.100	2,500	250
12/06/2019	471550	GENM-C50	MYR	0.000	0.000	0.000	0.090	0	0
12/06/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.045	0	0
12/06/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.145	0	0
12/06/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.060	0	0
12/06/2019	471554	GENM-C54	MYR	0.040	0.040	0.040	0.040	40,000	1,600
12/06/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.040	0	0
12/06/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.080	0	0
12/06/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.110	0	0
12/06/2019	471558	GENM-C58	MYR	0.075	0.075	0.075	0.075	1,770,000	132,750
12/06/2019	4723	JAKS	MYR	0.760	0.770	0.750	0.760	2,559,700	1,947,245
12/06/2019	4723WB	JAKS-WB	MYR	0.555	0.560	0.540	0.540	296,500	163,183
12/06/2019	4731	SCIENTX	MYR	8.540	8.540	8.450	8.520	62,400	529,496
12/06/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.040	0	0
12/06/2019	4758	ANCOM	MYR	0.465	0.465	0.465	0.465	12,000	5,580
12/06/2019	4847	KTB	MYR	0.090	0.095	0.090	0.090	414,500	37,315
12/06/2019	4863	TM	MYR	3.580	3.750	3.580	3.740	18,932,071	69,942,739
12/06/2019	486333	TM-C33	MYR	0.125	0.150	0.125	0.150	954,200	137,758
12/06/2019	486334	TM-C34	MYR	0.160	0.180	0.160	0.180	561,200	96,725
12/06/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.065	0	0
12/06/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.215	0	0
12/06/2019	486337	TM-C37	MYR	0.505	0.535	0.505	0.525	50,800	26,861
12/06/2019	486338	TM-C38	MYR	0.000	0.000	0.000	0.210	0	0
12/06/2019	486339	TM-C39	MYR	0.000	0.000	0.000	0.190	0	0
12/06/2019	486340	TM-C40	MYR	0.185	0.200	0.185	0.200	6,930,000	1,378,500
12/06/2019	486341	TM-C41	MYR	0.110	0.125	0.110	0.120	7,884,500	902,250
12/06/2019	486342	TM-C42	MYR	0.000	0.000	0.000	0.130	0	0
12/06/2019	486343	TM-C43	MYR	0.245	0.265	0.245	0.260	51,600	13,431

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12/06/2019	486344	TM-C44	MYR	0.300	0.315	0.300	0.315	2,036,700	633,987
12/06/2019	486345	TM-C45	MYR	0.255	0.275	0.255	0.275	485,000	127,875
12/06/2019	4898	TA	MYR	0.685	0.690	0.675	0.675	501,033	340,759
12/06/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.860	0	0
12/06/2019	4944	NYLEX	MYR	0.635	0.640	0.635	0.640	111,100	70,604
12/06/2019	4952	AHP	MYR	0.790	0.790	0.780	0.780	32,500	25,365
12/06/2019	4995	VERSATL	MYR	0.330	0.345	0.330	0.345	68,500	22,754
12/06/2019	5000	HUMEIND	MYR	1.300	1.400	1.300	1.390	2,341,061	3,196,497
12/06/2019	5000LA	HUMEIND-LA	MYR	1.700	1.810	1.700	1.790	262,897	467,760
12/06/2019	5001	MIECO	MYR	0.270	0.275	0.265	0.275	1,114,100	302,911
12/06/2019	5005	UNISEM	MYR	2.520	2.520	2.510	2.520	7,600	19,147
12/06/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	5006	MERGE	MYR	1.130	1.210	1.120	1.210	5,200	5,987
12/06/2019	5007	CHINWEL	MYR	1.800	1.800	1.790	1.790	40,000	71,950
12/06/2019	5008	HARISON	MYR	3.910	3.920	3.880	3.920	13,000	50,695
12/06/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.170	0	0
12/06/2019	5010	TONGHER	MYR	2.710	2.740	2.690	2.690	185,700	502,775
12/06/2019	5011	MSNIAGA	MYR	1.260	1.320	1.260	1.320	11,600	15,056
12/06/2019	5012	TAANN	MYR	2.380	2.400	2.340	2.400	19,300	46,120
12/06/2019	5014	AIRPORT	MYR	7.960	7.960	7.880	7.920	855,024	6,768,202
12/06/2019	5014C4	AIRPORT-C4	MYR	0.025	0.025	0.025	0.025	644,500	16,113
12/06/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.020	0	0
12/06/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.085	0	0
12/06/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.015	0	0
12/06/2019	5014C8	AIRPORT-C8	MYR	0.120	0.120	0.120	0.120	90,000	10,800
12/06/2019	5015	APM	MYR	2.770	2.790	2.730	2.750	77,851	214,791
12/06/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.120	50	80
12/06/2019	5020	GLOMAC	MYR	0.355	0.355	0.345	0.350	645,800	225,650
12/06/2019	5021	AYS	MYR	0.305	0.310	0.305	0.310	65,100	19,906
12/06/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.355	0	0
12/06/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.040	0	0
12/06/2019	5024	HUPSENG	MYR	0.950	0.955	0.945	0.950	710,200	673,562
12/06/2019	5025	NWP	MYR	0.115	0.120	0.110	0.120	243,200	27,498
12/06/2019	5026	MHC	MYR	0.600	0.600	0.600	0.600	7,108	4,263
12/06/2019	5027	KMLOONG	MYR	1.140	1.150	1.140	1.150	33,400	38,406
12/06/2019	5027WB	KMLOONG-WB	MYR	0.235	0.235	0.235	0.235	38,500	9,048
12/06/2019	5028	HTPADU	MYR	0.930	0.930	0.880	0.880	744,200	672,293
12/06/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.530	0	0
12/06/2019	5031	TIMECOM	MYR	8.800	8.890	8.790	8.840	197,300	1,742,769
12/06/2019	5032	BIPORT	MYR	4.910	4.930	4.900	4.900	27,000	132,590
12/06/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.660	0	0
12/06/2019	5036	EDARAN	MYR	0.440	0.440	0.430	0.435	44,900	19,601
12/06/2019	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	1,421,300	35,533
12/06/2019	5038	KSL	MYR	0.810	0.810	0.795	0.795	35,200	28,232
12/06/2019	5040	MERIDIAN	MYR	0.245	0.245	0.245	0.245	76,100	18,645
12/06/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
12/06/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
12/06/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.025	0	0
12/06/2019	5041	PBA	MYR	1.160	1.170	1.160	1.160	28,500	33,160
12/06/2019	5042	TSRCAP	MYR	0.440	0.440	0.440	0.440	5,000	2,200
12/06/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.035	0	0
12/06/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
12/06/2019	5048	YILAI	MYR	0.630	0.630	0.630	0.630	17,610	11,092
12/06/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.420	0	0
12/06/2019	5053	OSK	MYR	0.910	0.915	0.910	0.910	529,972	484,240
12/06/2019	5053WC	OSK-WC	MYR	0.040	0.040	0.040	0.040	84,200	3,368

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12/06/2019	5054	TRC	MYR	0.665	0.665	0.655	0.655	39,839	26,100
12/06/2019	5056	ENGTEX	MYR	0.700	0.725	0.700	0.705	193,000	136,515
12/06/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	5062	HUAYANG	MYR	0.365	0.430	0.365	0.420	2,089,600	848,072
12/06/2019	5065	ORNA	MYR	1.000	1.030	1.000	1.000	386,000	387,006
12/06/2019	5066	NTPM	MYR	0.420	0.450	0.420	0.440	253,000	109,180
12/06/2019	5068	LUSTER	MYR	0.070	0.075	0.070	0.075	60,000	4,400
12/06/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.025	0	0
12/06/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
12/06/2019	5069	BLDPLNT	MYR	6.580	6.580	6.580	6.580	500	3,290
12/06/2019	5070	PRTASCO	MYR	0.260	0.270	0.260	0.270	254,500	68,004
12/06/2019	5070WA	PRTASCO-WA	MYR	0.060	0.060	0.060	0.060	220,000	13,200
12/06/2019	5071	COASTAL	MYR	1.000	1.050	1.000	1.050	2,500	2,525
12/06/2019	5072	HIAPTEK	MYR	0.230	0.230	0.225	0.225	3,504,500	792,086
12/06/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.265	0	0
12/06/2019	5072WB	HIAPTEK-WB	MYR	0.055	0.060	0.055	0.060	260,000	15,100
12/06/2019	5073	NAIM	MYR	0.815	0.845	0.805	0.825	8,795,700	7,305,187
12/06/2019	5075	PLENITU	MYR	1.440	1.450	1.430	1.430	14,000	20,150
12/06/2019	5077	MAYBULK	MYR	0.525	0.525	0.515	0.515	681,000	352,920
12/06/2019	5078	M&G	MYR	0.080	0.080	0.080	0.080	20,000	1,600
12/06/2019	5079	GETS	MYR	0.215	0.215	0.210	0.215	686,000	145,247
12/06/2019	5080	POHKONG	MYR	0.490	0.490	0.485	0.485	39,600	19,249
12/06/2019	5081	EIG	MYR	0.000	0.000	0.000	0.570	0	0
12/06/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.340	0	0
12/06/2019	5084	IBRACO	MYR	0.670	0.670	0.665	0.665	4,800	3,212
12/06/2019	5085	MUDAJYA	MYR	0.295	0.295	0.290	0.290	47,400	13,956
12/06/2019	5087	MYCRON	MYR	0.000	0.000	0.000	0.295	0	0
12/06/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
12/06/2019	5088	APEX	MYR	0.000	0.000	0.000	1.000	0	0
12/06/2019	5090	MEDIAC	MYR	0.200	0.200	0.195	0.195	181,500	35,622
12/06/2019	5094	CSCSTEL	MYR	1.060	1.070	1.060	1.060	73,300	78,218
12/06/2019	5095	HEVEA	MYR	0.665	0.670	0.665	0.670	110,900	73,884
12/06/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.405	0	0
12/06/2019	5098	MASTEEL	MYR	0.465	0.470	0.455	0.460	703,300	323,465
12/06/2019	5099	AIRASIA	MYR	2.850	2.870	2.820	2.860	7,912,697	22,575,141
12/06/2019	509971	AIRASIAC71	MYR	0.060	0.065	0.060	0.060	663,200	39,793
12/06/2019	509972	AIRASIAC72	MYR	0.000	0.000	0.000	0.145	0	0
12/06/2019	509974	AIRASIAC74	MYR	0.265	0.265	0.265	0.265	3,000	795
12/06/2019	509975	AIRASIAC75	MYR	0.000	0.000	0.000	0.065	0	0
12/06/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.030	0	0
12/06/2019	509977	AIRASIAC77	MYR	0.000	0.000	0.000	0.030	0	0
12/06/2019	509978	AIRASIAC78	MYR	0.000	0.000	0.000	0.060	0	0
12/06/2019	509979	AIRASIAC79	MYR	0.040	0.040	0.035	0.035	420,200	16,707
12/06/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.035	0	0
12/06/2019	509981	AIRASIAC81	MYR	0.105	0.105	0.105	0.105	2,100,000	220,500
12/06/2019	509982	AIRASIAC82	MYR	0.110	0.110	0.110	0.110	20,000	2,200
12/06/2019	509983	AIRASIAC83	MYR	0.155	0.160	0.155	0.160	3,312,400	525,734
12/06/2019	509984	AIRASIAC84	MYR	0.215	0.220	0.215	0.215	211,100	46,033
12/06/2019	509985	AIRASIAC85	MYR	0.215	0.220	0.215	0.220	817,000	179,640
12/06/2019	5100	BPPLAS	MYR	1.050	1.050	1.050	1.050	150	152
12/06/2019	5101	EVERGRN	MYR	0.320	0.320	0.305	0.310	1,343,400	416,022
12/06/2019	5102	GCB	MYR	3.770	3.770	3.710	3.730	462,300	1,723,459
12/06/2019	5102CA	GCB-CA	MYR	0.000	0.000	0.000	0.255	0	0
12/06/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.155	0	0
12/06/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.095	0	0
12/06/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.075	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/06/2019	5102CE	GCB-CE	MYR	0.105	0.105	0.105	0.105	20,000	2,100
12/06/2019	5102CF	GCB-CF	MYR	0.140	0.140	0.140	0.140	14,000	1,960
12/06/2019	5104	CNI	MYR	0.000	0.000	0.000	0.070	0	0
12/06/2019	5105	CANONE	MYR	3.780	3.800	3.720	3.780	527,400	1,981,777
12/06/2019	5106	AXREIT	MYR	1.760	1.780	1.760	1.760	4,253,100	7,523,699
12/06/2019	5107	IQGROUP	MYR	0.000	0.000	0.000	1.040	0	0
12/06/2019	5108	ICAP	MYR	2.380	2.380	2.360	2.360	60,600	143,266
12/06/2019	5109	YTLREIT	MYR	1.360	1.370	1.360	1.360	161,000	219,614
12/06/2019	5110	UOAREIT	MYR	1.350	1.350	1.350	1.350	50,000	67,500
12/06/2019	5111	TWRREIT	MYR	0.880	0.880	0.880	0.880	13,000	11,440
12/06/2019	5112	THPLANT	MYR	0.545	0.545	0.540	0.545	14,816	8,077
12/06/2019	5113	RSAWIT	MYR	0.190	0.190	0.190	0.190	246,700	46,873
12/06/2019	5115	ALAM	MYR	0.095	0.100	0.090	0.095	1,143,100	107,105
12/06/2019	5115WA	ALAM-WA	MYR	0.045	0.050	0.045	0.045	215,100	9,715
12/06/2019	5116	ALAQAR	MYR	1.450	1.500	1.440	1.490	160,800	238,770
12/06/2019	5120	AMFIRST	MYR	0.505	0.510	0.505	0.510	65,600	33,181
12/06/2019	5121	HEKTAR	MYR	1.090	1.090	1.070	1.080	767,300	826,926
12/06/2019	5123	MQREIT	MYR	1.070	1.080	1.070	1.070	268,000	288,103
12/06/2019	5125	PANTECH	MYR	0.510	0.515	0.510	0.510	95,100	48,504
12/06/2019	5125WA	PANTECH-WA	MYR	0.080	0.085	0.080	0.085	75,720	6,431
12/06/2019	5125WB	PANTECH-WB	MYR	0.095	0.095	0.095	0.095	17,749	1,673
12/06/2019	5126	SOP	MYR	0.000	0.000	0.000	2.340	0	0
12/06/2019	5127	ARREIT	MYR	0.860	0.860	0.855	0.855	132,600	113,536
12/06/2019	5129	MELATI	MYR	0.465	0.475	0.450	0.450	25,100	11,840
12/06/2019	5130	ATRIUM	MYR	1.160	1.170	1.160	1.170	39,800	46,236
12/06/2019	5131	ZHULIAN	MYR	1.400	1.400	1.370	1.400	15,700	21,548
12/06/2019	5132	DELEUM	MYR	0.955	0.955	0.940	0.940	132,574	125,313
12/06/2019	5133	PENERGY	MYR	0.705	0.720	0.700	0.720	527,200	374,529
12/06/2019	5134	SAB	MYR	3.800	3.800	3.800	3.800	4,000	15,200
12/06/2019	5135	SWKPLNT	MYR	1.750	1.750	1.750	1.750	1,000	1,750
12/06/2019	5136	COMPLET	MYR	0.780	0.780	0.760	0.760	13,000	10,080
12/06/2019	5138	HSPLANT	MYR	0.000	0.000	0.000	1.640	0	0
12/06/2019	5139	AEONCR	MYR	16.560	16.620	16.560	16.600	116,503	1,933,668
12/06/2019	5139CC	AEONCR-CC	MYR	0.105	0.105	0.105	0.105	50,000	5,250
12/06/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.520	0	0
12/06/2019	5140	TASCO	MYR	1.340	1.340	1.300	1.300	72,000	94,660
12/06/2019	5141	DAYANG	MYR	1.080	1.090	1.050	1.050	16,525,500	17,559,785
12/06/2019	5142	WASEONG	MYR	0.670	0.685	0.670	0.685	173,900	118,045
12/06/2019	5143	LUXCHEM	MYR	0.505	0.510	0.505	0.505	60,600	30,643
12/06/2019	5145	SEALINK	MYR	0.135	0.135	0.135	0.135	80,000	10,800
12/06/2019	5147	SAMCHEM	MYR	0.585	0.590	0.580	0.585	212,100	124,069
12/06/2019	5148	UEMS	MYR	0.870	0.870	0.860	0.860	463,600	400,357
12/06/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.020	0	0
12/06/2019	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.070	0	0
12/06/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.025	0	0
12/06/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.065	0	0
12/06/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.095	0	0
12/06/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.150	0	0
12/06/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.150	0	0
12/06/2019	5149	TAS	MYR	0.000	0.000	0.000	0.240	0	0
12/06/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.010	0	0
12/06/2019	5151	HEXTAR	MYR	0.790	0.790	0.770	0.790	28,500	22,009
12/06/2019	5152	MBL	MYR	1.300	1.300	1.290	1.300	457,400	593,780
12/06/2019	5152WA	MBL-WA	MYR	0.410	0.410	0.400	0.400	45,100	18,290
12/06/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
12/06/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0

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12/06/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
12/06/2019	5156	XDL	MYR	0.085	0.085	0.085	0.085	11,535,100	980,484
12/06/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	70,000	700
12/06/2019	5157	SAUDEE	MYR	0.280	0.285	0.280	0.285	22,000	6,190
12/06/2019	5157WA	SAUDEE-WA	MYR	0.080	0.080	0.080	0.080	9,900	792
12/06/2019	5158	TAGB	MYR	0.270	0.270	0.265	0.270	945,100	252,101
12/06/2019	5159	YOCB	MYR	1.100	1.100	1.080	1.080	44,000	47,720
12/06/2019	5160	HOMERIZ	MYR	0.665	0.665	0.645	0.650	434,900	284,844
12/06/2019	5160WA	HOMERIZ-WA	MYR	0.080	0.080	0.075	0.075	88,700	7,078
12/06/2019	5161	JCY	MYR	0.170	0.175	0.170	0.170	1,291,400	219,965
12/06/2019	5162	VSTECs	MYR	0.965	0.965	0.960	0.960	6,000	5,770
12/06/2019	5163	SEB	MYR	0.000	0.000	0.000	0.435	0	0
12/06/2019	5165	HOKHENG	MYR	0.550	0.570	0.550	0.570	47,400	26,168
12/06/2019	5166	MINDA	MYR	0.040	0.040	0.040	0.040	110,600	4,424
12/06/2019	5167	TURBO	MYR	0.645	0.650	0.645	0.650	10,000	6,451
12/06/2019	5168	HARTA	MYR	5.260	5.300	5.190	5.200	2,587,200	13,464,660
12/06/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.040	0	0
12/06/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.050	0	0
12/06/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.070	0	0
12/06/2019	516822	HARTA-C22	MYR	0.075	0.075	0.075	0.075	102,800	7,710
12/06/2019	516823	HARTA-C23	MYR	0.215	0.215	0.210	0.210	2,261,900	478,249
12/06/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.190	0	0
12/06/2019	516825	HARTA-C25	MYR	0.145	0.150	0.145	0.145	769,400	113,187
12/06/2019	516826	HARTA-C26	MYR	0.160	0.160	0.160	0.160	320,000	51,200
12/06/2019	5169	HOHUP	MYR	0.610	0.620	0.595	0.595	3,795,601	2,302,938
12/06/2019	5170	SCABLE	MYR	0.320	0.320	0.320	0.320	82,500	26,400
12/06/2019	5171	KIMLUN	MYR	1.380	1.380	1.360	1.370	36,600	50,296
12/06/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.350	0	0
12/06/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.060	0	0
12/06/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	5173	SYSCORP	MYR	0.290	0.295	0.290	0.295	72,100	21,134
12/06/2019	5175	IVORY	MYR	0.200	0.205	0.195	0.205	355,400	70,668
12/06/2019	5176	SUNREIT	MYR	1.870	1.870	1.850	1.860	4,838,200	9,007,452
12/06/2019	5178	DYNACIA	MYR	0.090	0.090	0.085	0.090	912,300	77,597
12/06/2019	5178PA	DYNACIA-PA	MYR	0.045	0.050	0.045	0.050	10,800	490
12/06/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.030	0	0
12/06/2019	5180	CMMT	MYR	1.090	1.090	1.070	1.070	883,400	954,582
12/06/2019	5181	SIGGAS	MYR	0.890	0.895	0.890	0.895	74,000	66,148
12/06/2019	5182	MCT	MYR	0.340	0.345	0.335	0.335	60,500	20,423
12/06/2019	5183	PCHEM	MYR	8.320	8.360	8.270	8.330	5,641,800	46,977,105
12/06/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.025	0	0
12/06/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.085	0	0
12/06/2019	518328	PCHEM-C28	MYR	0.025	0.030	0.025	0.030	270,000	8,050
12/06/2019	518329	PCHEM-C29	MYR	0.050	0.055	0.050	0.055	70,000	3,750
12/06/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.085	0	0
12/06/2019	518331	PCHEM-C31	MYR	0.025	0.025	0.025	0.025	100,000	2,500
12/06/2019	518332	PCHEM-C32	MYR	0.050	0.050	0.050	0.050	137,100	6,855
12/06/2019	518333	PCHEM-C33	MYR	0.060	0.060	0.060	0.060	10,000	600
12/06/2019	5184	CYPARK	MYR	1.540	1.560	1.540	1.560	36,000	55,495
12/06/2019	5185	AFFIN	MYR	2.120	2.130	2.100	2.120	90,200	190,516
12/06/2019	5186	MHB	MYR	0.715	0.730	0.710	0.710	186,600	133,673
12/06/2019	5187	HBGLOB	MYR	0.095	0.095	0.095	0.095	130,000	12,350
12/06/2019	5188	CNOUHUA	MYR	0.035	0.035	0.035	0.035	100,000	3,500

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12/06/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
12/06/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	5190	BENALEC	MYR	0.180	0.185	0.180	0.185	282,000	50,761
12/06/2019	5191	TAMBUN	MYR	0.750	0.760	0.750	0.760	37,000	28,095
12/06/2019	5192	KSSC	MYR	0.450	0.450	0.450	0.450	10,000	4,500
12/06/2019	5194	APFT	MYR	0.020	0.020	0.015	0.015	3,816,300	76,283
12/06/2019	5195	CENSOF	MYR	0.135	0.135	0.135	0.135	24,000	3,240
12/06/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	5196	BJFOOD	MYR	1.750	1.750	1.740	1.750	81,100	141,601
12/06/2019	5197	FLBHD	MYR	1.360	1.390	1.360	1.390	163,200	224,238
12/06/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.505	0	0
12/06/2019	5199	HIBISCS	MYR	1.070	1.070	1.040	1.070	15,027,000	15,889,274
12/06/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.065	0	0
12/06/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.030	0	0
12/06/2019	5199CN	HIBISCS-CN	MYR	0.000	0.000	0.000	0.025	0	0
12/06/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.040	0	0
12/06/2019	5199CP	HIBISCS-CP	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	5199CQ	HIBISCS-CQ	MYR	0.095	0.095	0.095	0.095	113,000	10,735
12/06/2019	5199CR	HIBISCS-CR	MYR	0.065	0.065	0.065	0.065	840,000	54,600
12/06/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
12/06/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.150	0	0
12/06/2019	5199CU	HIBISCS-CU	MYR	0.050	0.050	0.050	0.050	1,100,000	55,000
12/06/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.050	0	0
12/06/2019	5199CW	HIBISCS-CW	MYR	0.065	0.065	0.060	0.060	210,200	13,662
12/06/2019	5199CX	HIBISCS-CX	MYR	0.025	0.025	0.025	0.025	500,000	12,500
12/06/2019	5199CY	HIBISCS-CY	MYR	0.050	0.050	0.050	0.050	1,500,000	75,000
12/06/2019	5199CZ	HIBISCS-CZ	MYR	0.090	0.090	0.090	0.090	750,000	67,500
12/06/2019	5199WC	HIBISCS-WC	MYR	0.355	0.355	0.345	0.355	2,609,700	914,375
12/06/2019	5200	UOADEV	MYR	2.340	2.350	2.330	2.340	622,400	1,456,328
12/06/2019	5202	MSM	MYR	1.410	1.420	1.400	1.410	144,900	204,532
12/06/2019	5204	PRESBHD	MYR	0.425	0.450	0.420	0.435	13,311,800	5,818,196
12/06/2019	5205	SENDAI	MYR	0.435	0.440	0.430	0.435	1,073,600	468,614
12/06/2019	5207	SBCCORP	MYR	0.475	0.475	0.475	0.475	5,000	2,375
12/06/2019	5208	EITA	MYR	0.000	0.000	0.000	1.410	0	0
12/06/2019	5209	GASMSIA	MYR	2.850	2.860	2.850	2.850	41,900	119,454
12/06/2019	5210	ARMADA	MYR	0.210	0.210	0.205	0.210	16,192,700	3,385,690
12/06/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	5211	SUNWAY	MYR	1.680	1.720	1.670	1.710	4,863,475	8,244,709
12/06/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.115	0	0
12/06/2019	5211WB	SUNWAY-WB	MYR	0.370	0.405	0.370	0.395	761,215	293,510
12/06/2019	5212	PAVREIT	MYR	1.810	1.810	1.790	1.800	1,051,300	1,891,910
12/06/2019	5213	SNTORIA	MYR	0.300	0.300	0.300	0.300	5,000	1,500
12/06/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.075	0	0
12/06/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
12/06/2019	5216	DSONIC	MYR	0.490	0.520	0.490	0.510	7,352,300	3,760,865
12/06/2019	5216WA	DSONIC-WA	MYR	0.085	0.095	0.085	0.090	7,565,800	692,988
12/06/2019	5218	SAPNRG	MYR	0.310	0.310	0.300	0.300	25,704,634	7,811,408
12/06/2019	521874	SAPNRGC74	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	521875	SAPNRGC75	MYR	0.055	0.055	0.050	0.050	1,800,000	91,500
12/06/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.055	0	0
12/06/2019	521877	SAPNRGC77	MYR	0.065	0.065	0.065	0.065	30,000	1,950
12/06/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.315	0	0
12/06/2019	5218WA	SAPNRG-WA	MYR	0.115	0.115	0.110	0.110	2,505,600	286,102
12/06/2019	5219	PESTECH	MYR	1.040	1.050	1.030	1.050	319,600	331,135

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12/06/2019	5220	GLOTEC	MYR	0.420	0.425	0.415	0.425	916,700	385,242
12/06/2019	5220WA	GLOTEC-WA	MYR	0.055	0.055	0.055	0.055	5,400	297
12/06/2019	5222	FGV	MYR	1.170	1.180	1.150	1.160	2,537,328	2,954,633
12/06/2019	522258	FGV-C58	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	522262	FGV-C62	MYR	0.050	0.050	0.045	0.045	158,400	7,129
12/06/2019	522263	FGV-C63	MYR	0.125	0.125	0.125	0.125	75,000	9,375
12/06/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.210	0	0
12/06/2019	522265	FGV-C65	MYR	0.145	0.150	0.145	0.150	210,000	30,550
12/06/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.350	0	0
12/06/2019	522267	FGV-C67	MYR	0.390	0.390	0.380	0.380	20,000	7,700
12/06/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.135	0	0
12/06/2019	522269	FGV-C69	MYR	0.000	0.000	0.000	0.075	0	0
12/06/2019	522270	FGV-C70	MYR	0.065	0.065	0.065	0.065	23,000	1,495
12/06/2019	522271	FGV-C71	MYR	0.025	0.025	0.025	0.025	3,820,000	95,500
12/06/2019	522272	FGV-C72	MYR	0.020	0.020	0.020	0.020	260,000	5,200
12/06/2019	522273	FGV-C73	MYR	0.050	0.050	0.050	0.050	3,243,000	162,150
12/06/2019	522274	FGV-C74	MYR	0.070	0.070	0.070	0.070	1,000,100	70,007
12/06/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.080	0	0
12/06/2019	522276	FGV-C76	MYR	0.105	0.105	0.100	0.100	400	41
12/06/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.580	0	0
12/06/2019	5225	IHH	MYR	5.620	5.680	5.600	5.680	8,023,100	45,115,474
12/06/2019	522510	IHH-C10	MYR	0.000	0.000	0.000	0.050	0	0
12/06/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
12/06/2019	522512	IHH-C12	MYR	0.110	0.110	0.110	0.110	61,100	6,721
12/06/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.090	0	0
12/06/2019	522514	IHH-C14	MYR	0.130	0.130	0.130	0.130	400	52
12/06/2019	5226	GBGAQRS	MYR	1.340	1.390	1.340	1.380	1,717,800	2,351,857
12/06/2019	5226WB	GBGAQRS-WB	MYR	0.430	0.440	0.420	0.440	669,500	288,760
12/06/2019	5227	IGBREIT	MYR	1.890	1.890	1.870	1.870	2,111,453	3,971,967
12/06/2019	5228	ELKDESA	MYR	1.400	1.400	1.390	1.400	29,211	40,838
12/06/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.150	0	0
12/06/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
12/06/2019	5230	TUNEPRO	MYR	0.685	0.690	0.685	0.685	407,970	280,036
12/06/2019	5231	PELIKAN	MYR	0.310	0.320	0.310	0.320	45,000	14,050
12/06/2019	5232	LEONFB	MYR	0.460	0.460	0.460	0.460	10,000	4,600
12/06/2019	5235SS	KLCC	MYR	7.800	7.810	7.750	7.800	1,662,500	12,967,621
12/06/2019	5236	MATRIX	MYR	1.970	2.000	1.970	1.990	319,772	635,966
12/06/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.150	0	0
12/06/2019	5236WA	MATRIX-WA	MYR	0.105	0.120	0.105	0.115	543,547	61,364
12/06/2019	5237	MPHBCAP	MYR	1.020	1.020	1.010	1.020	145,900	147,579
12/06/2019	5238	AAX	MYR	0.240	0.240	0.235	0.235	11,136,000	2,624,392
12/06/2019	5238WA	AAX-WA	MYR	0.035	0.035	0.035	0.035	1,862,901	65,199
12/06/2019	5239	TITIJYA	MYR	0.295	0.295	0.295	0.295	111,000	32,745
12/06/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.035	0	0
12/06/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.290	0	0
12/06/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.070	0	0
12/06/2019	5243	VELESTO	MYR	0.285	0.290	0.275	0.285	10,751,310	3,051,818
12/06/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.020	0	0
12/06/2019	524327	VELESTO-C27	MYR	0.080	0.085	0.080	0.085	240,000	19,800
12/06/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.070	0	0
12/06/2019	5243WA	VELESTO-WA	MYR	0.100	0.105	0.100	0.105	813,300	81,336
12/06/2019	5245	CARING	MYR	1.920	1.920	1.910	1.910	5,000	9,580
12/06/2019	5246	WPRTS	MYR	3.830	3.860	3.810	3.850	1,811,700	6,972,954
12/06/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.125	0	0
12/06/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.095	0	0
12/06/2019	5247	KAREX	MYR	0.510	0.515	0.505	0.505	4,938,600	2,511,388

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12/06/2019	5248	BAUTO	MYR	2.400	2.410	2.370	2.400	2,420,300	5,789,192
12/06/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.125	0	0
12/06/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.065	0	0
12/06/2019	5248C4	BAUTO-C4	MYR	0.100	0.100	0.100	0.100	750,000	75,000
12/06/2019	5248CZ	BAUTO-CZ	MYR	0.195	0.195	0.195	0.195	400	78
12/06/2019	5249	IOIPG	MYR	1.390	1.410	1.330	1.340	5,522,638	7,565,806
12/06/2019	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.060	0	0
12/06/2019	5250	SEM	MYR	1.480	1.500	1.480	1.500	60,900	90,722
12/06/2019	5252	SASBADI	MYR	0.180	0.180	0.175	0.175	478,500	86,129
12/06/2019	5253	ECONBHD	MYR	0.695	0.705	0.685	0.695	10,655,600	7,428,984
12/06/2019	5253WA	ECONBHD-WA	MYR	0.240	0.245	0.240	0.240	3,706,700	897,184
12/06/2019	5254	BPLANT	MYR	0.730	0.735	0.730	0.735	60,900	44,681
12/06/2019	5255	ICON	MYR	0.090	0.090	0.085	0.085	503,100	45,127
12/06/2019	5256	REACH	MYR	0.210	0.210	0.205	0.205	4,325,200	890,639
12/06/2019	5256WA	REACH-WA	MYR	0.045	0.045	0.045	0.045	3,003,200	135,144
12/06/2019	5257	CARIMIN	MYR	0.770	0.770	0.755	0.755	2,070,300	1,573,316
12/06/2019	5258	BIMB	MYR	4.570	4.590	4.520	4.590	800,200	3,639,988
12/06/2019	5258WA	BIMB-WA	MYR	0.370	0.370	0.350	0.355	2,623,300	928,750
12/06/2019	5259	EATECH	MYR	0.455	0.455	0.430	0.440	380,900	169,067
12/06/2019	5260	OWG	MYR	0.490	0.495	0.490	0.495	53,000	26,135
12/06/2019	5260WA	OWG-WA	MYR	0.130	0.130	0.130	0.130	50,000	6,500
12/06/2019	5263	SUNCON	MYR	2.010	2.020	2.000	2.000	259,761	520,464
12/06/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.095	0	0
12/06/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.075	0	0
12/06/2019	5264	MALAKOF	MYR	0.830	0.850	0.830	0.850	2,361,800	1,986,787
12/06/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	526418	MALAKOFC18	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	526419	MALAKOFC19	MYR	0.065	0.070	0.065	0.070	13,500	880
12/06/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.070	0	0
12/06/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.035	0	0
12/06/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.020	0	0
12/06/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
12/06/2019	526424	MALAKOFC24	MYR	0.030	0.030	0.030	0.030	5,000	150
12/06/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.090	0	0
12/06/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.070	0	0
12/06/2019	5265	DOLPHIN	MYR	0.125	0.125	0.125	0.125	18,000	2,250
12/06/2019	5265WA	DOLPHIN-WA	MYR	0.030	0.035	0.025	0.035	139,900	4,135
12/06/2019	5267	XINHWA	MYR	0.745	0.745	0.695	0.710	174,300	122,993
12/06/2019	5268	IKHMAS	MYR	0.215	0.220	0.210	0.210	11,630,600	2,519,251
12/06/2019	5269	ALSREIT	MYR	0.930	0.940	0.920	0.935	253,200	234,754
12/06/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
12/06/2019	5271	PECCA	MYR	1.070	1.090	1.060	1.070	271,400	290,546
12/06/2019	5272	RANHILL	MYR	1.130	1.170	1.130	1.130	227,740	262,242
12/06/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.100	0	0
12/06/2019	5273	CHINHIN	MYR	0.755	0.755	0.750	0.755	1,533,600	1,152,868
12/06/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
12/06/2019	5275	MYNEWS	MYR	1.350	1.370	1.340	1.370	40,200	53,924
12/06/2019	5276	DANCO	MYR	0.585	0.585	0.570	0.570	112,100	64,461
12/06/2019	5276WA	DANCO-WA	MYR	0.320	0.325	0.315	0.315	380,000	121,335
12/06/2019	5277	FPGROUP	MYR	0.320	0.325	0.315	0.320	865,100	276,788
12/06/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.730	0	0
12/06/2019	5279	SERBADK	MYR	4.060	4.090	4.050	4.080	2,344,300	9,564,240
12/06/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.020	0	0
12/06/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.150	0	0
12/06/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.085	0	0

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12/06/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.090	0	0
12/06/2019	5279CT	SERBADK-CT	MYR	0.125	0.125	0.125	0.125	236,000	29,500
12/06/2019	5280	KIPREIT	MYR	0.840	0.850	0.835	0.840	492,100	413,346
12/06/2019	5281	ADVCON	MYR	0.390	0.390	0.380	0.385	182,700	70,295
12/06/2019	5283	EWINT	MYR	0.640	0.640	0.630	0.640	287,000	182,741
12/06/2019	5283WA	EWINT-WA	MYR	0.105	0.105	0.100	0.100	100,500	10,550
12/06/2019	5284	LCTITAN	MYR	3.010	3.010	2.980	2.990	773,600	2,315,948
12/06/2019	5285	SIMEPLT	MYR	4.560	4.570	4.520	4.550	15,645,328	71,222,825
12/06/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.070	0	0
12/06/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.110	0	0
12/06/2019	5286	MI	MYR	1.680	1.760	1.680	1.740	2,186,000	3,789,665
12/06/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.045	0	0
12/06/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
12/06/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.025	0	0
12/06/2019	5286CD	MI-CD	MYR	0.050	0.050	0.050	0.050	100,000	5,000
12/06/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
12/06/2019	5286CF	MI-CF	MYR	0.015	0.015	0.015	0.015	15,000	225
12/06/2019	5288	SIMEPROP	MYR	1.080	1.100	1.060	1.060	2,952,254	3,156,935
12/06/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
12/06/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.040	0	0
12/06/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.065	0	0
12/06/2019	5289	TECHBND	MYR	0.680	0.690	0.680	0.690	119,000	81,775
12/06/2019	5291	HPMT	MYR	0.580	0.580	0.495	0.500	71,187,360	38,066,844
12/06/2019	5347	TENAGA	MYR	12.480	12.580	12.200	12.540	9,258,325	114,612,052
12/06/2019	534750	TENAGA-C50	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	534751	TENAGA-C51	MYR	0.010	0.015	0.010	0.015	971,200	9,713
12/06/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	534753	TENAGA-C53	MYR	0.000	0.000	0.000	0.020	0	0
12/06/2019	534754	TENAGA-C54	MYR	0.035	0.040	0.030	0.040	3,189,100	120,829
12/06/2019	534755	TENAGA-C55	MYR	0.055	0.065	0.055	0.065	4,818,400	270,402
12/06/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.160	0	0
12/06/2019	534757	TENAGA-C57	MYR	0.075	0.080	0.070	0.080	4,548,000	331,675
12/06/2019	534758	TENAGA-C58	MYR	0.130	0.145	0.125	0.145	2,882,300	386,795
12/06/2019	5371	KIMHIN	MYR	0.000	0.000	0.000	1.200	0	0
12/06/2019	5398	GAMUDA	MYR	3.420	3.470	3.420	3.460	3,045,800	10,515,509
12/06/2019	539857	GAMUDA-C57	MYR	0.045	0.045	0.040	0.040	195,300	8,788
12/06/2019	539859	GAMUDA-C59	MYR	0.270	0.270	0.270	0.270	60,000	16,200
12/06/2019	539860	GAMUDA-C60	MYR	0.000	0.000	0.000	0.110	0	0
12/06/2019	539862	GAMUDA-C62	MYR	0.000	0.000	0.000	0.155	0	0
12/06/2019	539863	GAMUDA-C63	MYR	0.000	0.000	0.000	0.120	0	0
12/06/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.105	0	0
12/06/2019	539865	GAMUDA-C65	MYR	0.125	0.125	0.125	0.125	510,000	63,750
12/06/2019	539867	GAMUDA-C67	MYR	0.180	0.180	0.170	0.170	800	140
12/06/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.190	0	0
12/06/2019	539869	GAMUDA-C69	MYR	0.175	0.175	0.175	0.175	80,000	14,000
12/06/2019	5398WE	GAMUDA-WE	MYR	0.310	0.320	0.310	0.315	234,900	73,381
12/06/2019	5401	TROP	MYR	0.845	0.865	0.825	0.865	804,820	681,978
12/06/2019	5401WA	TROP-WA	MYR	0.010	0.015	0.010	0.010	692,600	6,927
12/06/2019	5436	PERSTIM	MYR	4.550	4.550	4.530	4.530	24,800	112,810
12/06/2019	5517	SHANG	MYR	0.000	0.000	0.000	5.550	0	0
12/06/2019	5533	OCB	MYR	0.000	0.000	0.000	0.450	0	0
12/06/2019	5568	APB	MYR	0.000	0.000	0.000	0.570	0	0
12/06/2019	5576	MINHO	MYR	0.000	0.000	0.000	0.275	0	0
12/06/2019	5576WC	MINHO-WC	MYR	0.050	0.050	0.050	0.050	3,131	155
12/06/2019	5584	YEELEE	MYR	2.330	2.330	2.330	2.330	109,392	254,881

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12/06/2019	5592	GCE	MYR	0.480	0.480	0.480	0.480	20,000	9,600
12/06/2019	5606	IGBB	MYR	0.000	0.000	0.000	2.800	0	0
12/06/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.150	0	0
12/06/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
12/06/2019	5614	ILB	MYR	0.395	0.400	0.380	0.400	62,600	24,900
12/06/2019	5622	PEB	MYR	0.000	0.000	0.000	0.875	0	0
12/06/2019	5649	GPBAROS	MYR	0.000	0.000	0.000	0.255	0	0
12/06/2019	5657	PARKSON	MYR	0.260	0.260	0.250	0.250	1,274,700	322,377
12/06/2019	5665	SSTEEL	MYR	0.910	0.910	0.895	0.900	144,300	130,634
12/06/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.980	0	0
12/06/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.450	0	0
12/06/2019	5681	PETDAG	MYR	25.300	25.580	25.300	25.480	406,200	10,350,398
12/06/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.025	0	0
12/06/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.100	0	0
12/06/2019	5703	MUHIBAH	MYR	2.750	2.800	2.720	2.800	461,700	1,272,241
12/06/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
12/06/2019	5738	CHHB	MYR	1.510	1.580	1.510	1.520	158,100	243,413
12/06/2019	5738WB	CHHB-WB	MYR	0.340	0.340	0.315	0.315	20,800	7,052
12/06/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.100	0	0
12/06/2019	5789	LBS	MYR	0.520	0.540	0.520	0.540	1,741,900	928,392
12/06/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.815	0	0
12/06/2019	5789WB	LBS-WB	MYR	0.120	0.130	0.120	0.130	289,000	35,874
12/06/2019	5797	CHOOBEE	MYR	1.480	1.490	1.470	1.470	279,600	413,800
12/06/2019	5819	HLBANK	MYR	18.900	18.940	18.820	18.920	898,977	16,994,162
12/06/2019	5819CN	HLBANK-CN	MYR	0.005	0.005	0.005	0.005	61,300	307
12/06/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.050	0	0
12/06/2019	5827	OIB	MYR	0.000	0.000	0.000	2.010	0	0
12/06/2019	5835	DOLMITE	MYR	0.180	0.190	0.175	0.175	4,774,100	865,490
12/06/2019	5843	KPS	MYR	1.020	1.030	1.010	1.030	381,143	389,373
12/06/2019	5878	KPJ	MYR	0.960	0.965	0.955	0.960	582,800	559,856
12/06/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.075	0	0
12/06/2019	5886	MBG	MYR	0.780	0.780	0.770	0.770	3,000	2,330
12/06/2019	5908	DKSH	MYR	2.550	2.570	2.540	2.570	78,600	200,338
12/06/2019	5916	MSC	MYR	0.920	0.935	0.920	0.935	194,700	180,225
12/06/2019	5924	MTDACPI	MYR	0.000	0.000	0.000	0.140	0	0
12/06/2019	5932	BPURI	MYR	0.185	0.185	0.180	0.185	735,300	134,606
12/06/2019	5959	AMVERTON	MYR	1.130	1.130	1.080	1.080	9,000	10,120
12/06/2019	5983	MBMR	MYR	2.930	2.930	2.910	2.910	106,700	311,911
12/06/2019	6009	P&O	MYR	0.985	1.000	0.985	0.995	85,108	84,194
12/06/2019	6012	MAXIS	MYR	5.510	5.580	5.470	5.540	1,061,000	5,857,797
12/06/2019	601210	MAXIS-C10	MYR	0.065	0.065	0.060	0.060	400	25
12/06/2019	601211	MAXIS-C11	MYR	0.140	0.145	0.140	0.140	1,440,000	202,000
12/06/2019	601212	MAXIS-C12	MYR	0.115	0.120	0.115	0.120	684,600	80,329
12/06/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	6017	SHL	MYR	0.000	0.000	0.000	2.300	0	0
12/06/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.120	0	0
12/06/2019	6033	PETGAS	MYR	17.740	18.060	17.740	17.800	351,900	6,266,890
12/06/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.115	0	0
12/06/2019	6041	FARLIM	MYR	0.340	0.350	0.340	0.350	190,000	64,950
12/06/2019	6068	PCCS	MYR	0.480	0.490	0.475	0.480	2,126,200	1,018,133
12/06/2019	6068WA	PCCS-WA	MYR	0.205	0.210	0.200	0.210	1,771,900	367,750
12/06/2019	6076	ENCORP	MYR	0.300	0.300	0.300	0.300	50,000	15,000
12/06/2019	6084	STAR	MYR	0.645	0.655	0.640	0.655	138,900	90,083
12/06/2019	6114	MKH	MYR	1.250	1.250	1.240	1.240	77,400	96,740

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12/06/2019	6139	TAKAFUL	MYR	6.880	6.930	6.500	6.850	1,139,858	7,807,871
12/06/2019	6139CC	TAKAFUL-CC	MYR	0.380	0.390	0.380	0.390	227,000	87,846
12/06/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.435	0	0
12/06/2019	6139CE	TAKAFUL-CE	MYR	0.270	0.280	0.265	0.265	587,800	162,210
12/06/2019	6139CF	TAKAFUL-CF	MYR	0.165	0.170	0.165	0.165	33,000	5,495
12/06/2019	6149	METROD	MYR	0.000	0.000	0.000	1.800	0	0
12/06/2019	6173	BDB	MYR	0.375	0.375	0.375	0.375	110,000	41,250
12/06/2019	6181	MALTON	MYR	0.580	0.585	0.570	0.575	2,261,500	1,308,811
12/06/2019	6203	KHEESAN	MYR	0.380	0.380	0.370	0.370	2,761,600	1,039,805
12/06/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.280	0	0
12/06/2019	6238	HSL	MYR	1.360	1.360	1.360	1.360	1,000	1,360
12/06/2019	6254	PDZ	MYR	0.000	0.000	0.000	0.030	0	0
12/06/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
12/06/2019	6262	INNO	MYR	0.695	0.700	0.695	0.700	3,300	2,295
12/06/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.060	0	0
12/06/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.100	0	0
12/06/2019	6351	AMWAY	MYR	6.100	6.180	6.030	6.030	6,000	36,449
12/06/2019	6378	WMG	MYR	0.095	0.100	0.095	0.100	13,800	1,366
12/06/2019	6399	ASTRO	MYR	1.400	1.430	1.400	1.410	1,655,200	2,344,058
12/06/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.020	0	0
12/06/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.090	0	0
12/06/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.050	0	0
12/06/2019	639914	ASTRO-C14	MYR	0.020	0.020	0.015	0.015	61,000	918
12/06/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.100	0	0
12/06/2019	6432	APOLLO	MYR	3.900	3.950	3.880	3.950	9,000	35,174
12/06/2019	6459	MNRB	MYR	1.070	1.070	1.060	1.070	195,600	207,795
12/06/2019	6483	KENANGA	MYR	0.570	0.575	0.570	0.570	7,868	4,481
12/06/2019	6491	KFIMA	MYR	1.660	1.670	1.660	1.670	34,100	56,607
12/06/2019	6521	SURIA	MYR	1.320	1.320	1.310	1.320	98,800	130,180
12/06/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
12/06/2019	6556	ANNJOO	MYR	1.490	1.520	1.480	1.520	709,600	1,073,168
12/06/2019	6556PA	ANNJOO-PA	MYR	0.500	0.500	0.500	0.500	1,300	650
12/06/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.735	0	0
12/06/2019	6599	AEON	MYR	1.570	1.580	1.550	1.560	2,570,100	4,010,232
12/06/2019	6599CO	AEON-CO	MYR	0.015	0.015	0.010	0.015	1,455,900	15,928
12/06/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.115	0	0
12/06/2019	6602	BCB	MYR	0.000	0.000	0.000	0.240	0	0
12/06/2019	6633	LHI	MYR	1.090	1.100	1.070	1.070	4,251,600	4,596,895
12/06/2019	6633CA	LHI-CA	MYR	0.110	0.110	0.105	0.105	600,000	64,500
12/06/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.075	0	0
12/06/2019	6633CC	LHI-CC	MYR	0.080	0.080	0.075	0.075	300,000	23,000
12/06/2019	6633CD	LHI-CD	MYR	0.030	0.030	0.025	0.025	465,000	11,950
12/06/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.150	0	0
12/06/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.050	0	0
12/06/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.075	0	0
12/06/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.055	0	0
12/06/2019	6633CI	LHI-CI	MYR	0.080	0.080	0.080	0.080	200,000	16,000
12/06/2019	6633CJ	LHI-CJ	MYR	0.130	0.130	0.125	0.130	400,000	51,875
12/06/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.510	0	0
12/06/2019	6645	LITRAK	MYR	4.240	4.280	4.210	4.250	18,800	79,563
12/06/2019	6718	CRESNDO	MYR	1.240	1.240	1.220	1.240	10,000	12,340
12/06/2019	6742	YTLPOWR	MYR	0.840	0.840	0.835	0.840	633,697	530,230
12/06/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.020	0	0
12/06/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.040	0	0
12/06/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.080	0	0

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12/06/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
12/06/2019	6769	JKGLAND	MYR	0.080	0.080	0.080	0.080	21,900	1,752
12/06/2019	6807	PUNCAK	MYR	0.350	0.350	0.350	0.350	16,000	5,600
12/06/2019	6815	EUPE	MYR	0.000	0.000	0.000	0.660	0	0
12/06/2019	6874	KUB	MYR	0.330	0.335	0.330	0.330	235,500	78,293
12/06/2019	6888	AXIATA	MYR	4.650	4.710	4.650	4.710	2,832,783	13,303,282
12/06/2019	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.220	0	0
12/06/2019	688834	AXIATA-C34	MYR	0.260	0.260	0.260	0.260	400	104
12/06/2019	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.130	0	0
12/06/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.220	0	0
12/06/2019	688837	AXIATA-C37	MYR	0.130	0.130	0.130	0.130	400	52
12/06/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.180	0	0
12/06/2019	688839	AXIATA-C39	MYR	0.130	0.130	0.130	0.130	250,000	32,500
12/06/2019	6904	SUBUR	MYR	0.475	0.550	0.475	0.550	6,150	3,297
12/06/2019	6912	PASDEC	MYR	0.335	0.360	0.330	0.350	255,000	86,175
12/06/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.055	0	0
12/06/2019	6939	FIAMMA	MYR	0.495	0.495	0.480	0.480	50,100	24,050
12/06/2019	6947	DIGI	MYR	4.860	4.890	4.810	4.890	1,462,200	7,112,619
12/06/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.085	0	0
12/06/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.050	0	0
12/06/2019	694728	DIGI-C28	MYR	0.015	0.015	0.015	0.015	100,000	1,500
12/06/2019	694729	DIGI-C29	MYR	0.105	0.105	0.100	0.100	400	41
12/06/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.130	0	0
12/06/2019	694731	DIGI-C31	MYR	0.115	0.115	0.115	0.115	120,200	13,823
12/06/2019	6963	VS	MYR	1.030	1.050	1.020	1.020	2,890,550	2,983,421
12/06/2019	696310	VS-C10	MYR	0.000	0.000	0.000	0.055	0	0
12/06/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.140	0	0
12/06/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.055	0	0
12/06/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.085	0	0
12/06/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.050	0	0
12/06/2019	696315	VS-C15	MYR	0.100	0.100	0.100	0.100	100,000	10,000
12/06/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.070	0	0
12/06/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.150	0	0
12/06/2019	696318	VS-C18	MYR	0.170	0.170	0.165	0.165	1,285,000	213,455
12/06/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.195	0	0
12/06/2019	6963C9	VS-C9	MYR	0.000	0.000	0.000	0.105	0	0
12/06/2019	6971	KOBAY	MYR	1.430	1.430	1.430	1.430	6,750	9,644
12/06/2019	6998	BINTAI	MYR	0.125	0.125	0.120	0.125	1,273,201	153,519
12/06/2019	6998WA	BINTAI-WA	MYR	0.030	0.030	0.030	0.030	159,100	4,773
12/06/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
12/06/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
12/06/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.700	0	0
12/06/2019	7005	BIG	MYR	0.375	0.390	0.355	0.390	5,100	1,824
12/06/2019	7006	LATITUD	MYR	3.720	3.820	3.720	3.820	1,600	6,052
12/06/2019	7007	ARK	MYR	0.000	0.000	0.000	0.280	0	0
12/06/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
12/06/2019	7010	HOOVER	MYR	0.550	0.550	0.550	0.550	13,200	7,260
12/06/2019	7013	HUBLINE	MYR	0.040	0.045	0.040	0.045	16,427,200	686,115
12/06/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	7013WC	HUBLINE-WC	MYR	0.020	0.025	0.020	0.025	179,000	3,581
12/06/2019	7014	YLI	MYR	0.235	0.235	0.205	0.205	10,200	2,391
12/06/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.375	0	0
12/06/2019	7017	KOMARK	MYR	0.290	0.290	0.280	0.290	4,378,200	1,250,820
12/06/2019	7017WB	KOMARK-WB	MYR	0.050	0.050	0.050	0.050	100	5
12/06/2019	7018	CME	MYR	0.000	0.000	0.000	0.040	0	0

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12/06/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
12/06/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
12/06/2019	7020	YKGI	MYR	0.100	0.100	0.100	0.100	40,000	4,000
12/06/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.015	0	0
12/06/2019	7022	GTRONIC	MYR	1.660	1.700	1.650	1.660	1,013,366	1,693,714
12/06/2019	7022CV	GTRONIC-CV	MYR	0.045	0.045	0.045	0.045	40,000	1,800
12/06/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.775	0	0
12/06/2019	7028	ZECON	MYR	0.295	0.295	0.285	0.285	277,900	80,302
12/06/2019	7029	MASTER	MYR	1.030	1.040	1.030	1.030	353,750	365,433
12/06/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
12/06/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.170	0	0
12/06/2019	7034	TGUAN	MYR	2.540	2.550	2.500	2.520	163,600	413,499
12/06/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.550	0	0
12/06/2019	7034WA	TGUAN-WA	MYR	0.975	0.990	0.975	0.990	28,550	28,132
12/06/2019	7035	CCK	MYR	0.530	0.535	0.520	0.525	1,725,900	907,721
12/06/2019	7035WA	CCK-WA	MYR	0.110	0.110	0.105	0.110	802,300	87,888
12/06/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.040	1,443,000	58,035
12/06/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	101,000	1,520
12/06/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	505,700	10,083
12/06/2019	7043	JMR	MYR	1.080	1.100	1.080	1.100	135,300	147,524
12/06/2019	7045	SCOMIES	MYR	0.090	0.110	0.085	0.095	6,756,400	656,518
12/06/2019	7047	FAJAR	MYR	0.440	0.445	0.425	0.435	815,400	352,975
12/06/2019	7047WB	FAJAR-WB	MYR	0.040	0.045	0.040	0.045	2,513,600	102,893
12/06/2019	7048	ATLAN	MYR	4.100	4.120	4.040	4.100	9,000	36,745
12/06/2019	7050	WONG	MYR	0.490	0.490	0.490	0.490	2,000	980
12/06/2019	7052	PADINI	MYR	3.710	3.740	3.700	3.720	129,600	481,023
12/06/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.120	0	0
12/06/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.075	0	0
12/06/2019	7052CY	PADINI-CY	MYR	0.000	0.000	0.000	0.035	0	0
12/06/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.075	0	0
12/06/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.880	0	0
12/06/2019	7054	AASIA	MYR	0.150	0.150	0.145	0.145	19,500	2,843
12/06/2019	7055	PLB	MYR	1.180	1.180	1.180	1.180	1,000	1,180
12/06/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.680	0	0
12/06/2019	7062	KHIND	MYR	1.700	1.700	1.700	1.700	18,400	31,280
12/06/2019	7066	YONGTAI	MYR	0.345	0.345	0.335	0.335	953,500	324,245
12/06/2019	7066PA	YONGTAI-PA	MYR	0.245	0.245	0.245	0.245	138,500	33,933
12/06/2019	7066WA	YONGTAI-WA	MYR	0.105	0.105	0.100	0.100	211,700	22,118
12/06/2019	7070	VIZIONE	MYR	0.980	0.985	0.980	0.980	472,000	463,639
12/06/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
12/06/2019	7070WC	VIZIONE-WC	MYR	0.465	0.470	0.460	0.460	259,500	120,740
12/06/2019	7071	OCR	MYR	0.310	0.320	0.300	0.310	2,505,400	779,512
12/06/2019	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.030	0	0
12/06/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.035	0	0
12/06/2019	7071WD	OCR-WD	MYR	0.095	0.095	0.095	0.095	166,000	15,770
12/06/2019	7073	SEACERA	MYR	0.215	0.230	0.215	0.225	6,408,577	1,415,806
12/06/2019	7073WC	SEACERA-WC	MYR	0.030	0.035	0.030	0.030	285,000	9,050
12/06/2019	7076	CBIP	MYR	1.000	1.000	0.995	1.000	153,000	152,975
12/06/2019	7076WA	CBIP-WA	MYR	0.005	0.005	0.005	0.005	920,000	4,600
12/06/2019	7077	GSB	MYR	0.185	0.190	0.185	0.190	40,100	7,419
12/06/2019	7078	AZRB	MYR	0.435	0.435	0.430	0.430	1,169,401	505,766
12/06/2019	7078WA	AZRB-WA	MYR	0.225	0.225	0.225	0.225	19,900	4,478
12/06/2019	7079	TIGER	MYR	0.055	0.060	0.050	0.060	8,353,300	458,980
12/06/2019	7079WC	TIGER-WC	MYR	0.015	0.015	0.015	0.015	343,900	5,159

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12/06/2019	7080	PERMAJU	MYR	0.555	0.560	0.555	0.555	1,503,000	841,365
12/06/2019	7081	PHARMA	MYR	2.470	2.540	2.470	2.500	522,300	1,312,523
12/06/2019	7082	SYF	MYR	0.200	0.200	0.195	0.200	133,300	26,385
12/06/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.000	0	0
12/06/2019	7084	QL	MYR	6.730	6.890	6.730	6.890	539,500	3,675,211
12/06/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.045	0	0
12/06/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.050	0	0
12/06/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.085	0	0
12/06/2019	7084CP	QL-CP	MYR	0.095	0.095	0.095	0.095	100,000	9,500
12/06/2019	7085	LTKM	MYR	1.040	1.040	1.000	1.000	37,200	37,718
12/06/2019	7086	ABLEGRP	MYR	0.075	0.075	0.075	0.075	75,000	5,625
12/06/2019	7087	MAGNI	MYR	4.930	5.020	4.930	4.980	178,001	888,246
12/06/2019	7088	POHUAT	MYR	1.560	1.570	1.550	1.570	381,100	594,168
12/06/2019	7088WB	POHUAT-WB	MYR	0.540	0.545	0.540	0.545	17,600	9,524
12/06/2019	7089	LIHEN	MYR	2.950	2.950	2.860	2.950	255,900	751,575
12/06/2019	7090	AHEALTH	MYR	8.490	8.500	8.450	8.470	50,800	431,418
12/06/2019	7091	UNIMECH	MYR	1.040	1.050	1.040	1.050	27,000	28,200
12/06/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.410	0	0
12/06/2019	7095	PIE	MYR	1.320	1.350	1.290	1.290	477,400	626,474
12/06/2019	7096	GPA	MYR	0.130	0.135	0.130	0.135	368,000	48,190
12/06/2019	7096WA	GPA-WA	MYR	0.055	0.055	0.055	0.055	810,000	44,550
12/06/2019	7097	TAWIN	MYR	0.520	0.520	0.520	0.520	6,000	3,120
12/06/2019	7099	ATTA	MYR	0.525	0.525	0.520	0.520	28,800	15,025
12/06/2019	7099LA	ATTA-LA	MYR	0.065	0.065	0.060	0.060	80,200	5,213
12/06/2019	7099PA	ATTA-PA	MYR	0.080	0.080	0.080	0.080	120,000	9,600
12/06/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
12/06/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
12/06/2019	7100	UCHITEC	MYR	2.840	2.900	2.830	2.880	1,340,900	3,869,998
12/06/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
12/06/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.300	0	0
12/06/2019	7105	HCK	MYR	1.250	1.260	1.250	1.250	25,000	31,350
12/06/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.220	0	0
12/06/2019	7106	SUPERMX	MYR	1.690	1.710	1.660	1.690	4,261,300	7,173,009
12/06/2019	710655	SUPERMX-C55	MYR	0.030	0.035	0.030	0.035	295,800	9,853
12/06/2019	710659	SUPERMX-C59	MYR	0.095	0.100	0.085	0.100	455,200	42,095
12/06/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.010	0	0
12/06/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	710662	SUPERMX-C62	MYR	0.060	0.065	0.060	0.065	200,000	12,500
12/06/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.055	0	0
12/06/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.095	0	0
12/06/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.100	0	0
12/06/2019	710666	SUPERMX-C66	MYR	0.115	0.115	0.115	0.115	100	12
12/06/2019	710667	SUPERMX-C67	MYR	0.115	0.115	0.110	0.115	3,310,400	374,550
12/06/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.135	0	0
12/06/2019	710669	SUPERMX-C69	MYR	0.195	0.195	0.195	0.195	45,000	8,775
12/06/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.105	0	0
12/06/2019	7107	OFI	MYR	0.790	0.790	0.770	0.780	139,400	107,648
12/06/2019	7108	PERDANA	MYR	0.345	0.350	0.335	0.335	2,428,407	833,615
12/06/2019	7113	TOPGLOV	MYR	5.080	5.080	5.030	5.050	5,157,900	26,057,224
12/06/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	711343	TOPGLOV-C43	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	711344	TOPGLOV-C44	MYR	0.000	0.000	0.000	0.015	0	0
12/06/2019	711345	TOPGLOV-C45	MYR	0.090	0.090	0.090	0.090	110,000	9,900
12/06/2019	711346	TOPGLOV-C46	MYR	0.000	0.000	0.000	0.065	0	0
12/06/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.105	0	0

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12/06/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.085	0	0
12/06/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.160	0	0
12/06/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
12/06/2019	711351	TOPGLOV-C51	MYR	0.140	0.140	0.140	0.140	50,000	7,000
12/06/2019	711352	TOPGLOV-C52	MYR	0.000	0.000	0.000	0.235	0	0
12/06/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.170	0	0
12/06/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.110	0	0
12/06/2019	711355	TOPGLOV-C55	MYR	0.000	0.000	0.000	0.180	0	0
12/06/2019	7114	DNONCE	MYR	0.480	0.480	0.470	0.475	184,700	87,329
12/06/2019	7114WA	DNONCE-WA	MYR	0.190	0.200	0.190	0.200	217,000	43,350
12/06/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.570	0	0
12/06/2019	7117	CJCEN	MYR	0.390	0.400	0.390	0.400	613,300	239,360
12/06/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.020	0	0
12/06/2019	7120	ACOSTEC	MYR	0.380	0.380	0.380	0.380	24,200	9,196
12/06/2019	7121	XIANLNG	MYR	0.450	0.450	0.435	0.435	51,500	23,153
12/06/2019	7123	PWORTH	MYR	0.065	0.070	0.065	0.070	3,131,000	203,635
12/06/2019	7126	LONBISC	MYR	0.365	0.365	0.350	0.360	2,856,000	1,022,294
12/06/2019	7126WA	LONBISC-WA	MYR	0.035	0.040	0.035	0.035	211,000	7,390
12/06/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.240	0	0
12/06/2019	7129	ASIAFLE	MYR	2.430	2.430	2.390	2.400	21,700	52,485
12/06/2019	7130	KPOWER	MYR	0.800	0.825	0.800	0.815	1,302,925	1,067,305
12/06/2019	7131	ACME	MYR	0.000	0.000	0.000	0.250	0	0
12/06/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.405	0	0
12/06/2019	7133	ULICORP	MYR	0.600	0.640	0.585	0.590	1,216,400	747,697
12/06/2019	7134	PWF	MYR	0.750	0.755	0.735	0.755	21,100	15,730
12/06/2019	7134WA	PWF-WA	MYR	0.205	0.205	0.205	0.205	10,000	2,050
12/06/2019	7137	UMS	MYR	0.000	0.000	0.000	2.060	0	0
12/06/2019	7139	NICE	MYR	0.025	0.035	0.025	0.035	6,021,900	181,958
12/06/2019	7139WB	NICE-WB	MYR	0.010	0.010	0.010	0.010	6,093,000	60,930
12/06/2019	7140	OKA	MYR	0.640	0.645	0.635	0.635	263,650	167,675
12/06/2019	7145	PSIPTEK	MYR	0.155	0.160	0.150	0.150	2,838,100	440,878
12/06/2019	7145WA	PSIPTEK-WA	MYR	0.070	0.070	0.060	0.065	1,588,600	103,549
12/06/2019	7146	AEM	MYR	0.085	0.095	0.085	0.090	600	54
12/06/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	7148	DPHARMA	MYR	1.370	1.380	1.370	1.370	443,400	607,584
12/06/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.100	0	0
12/06/2019	7152	JAYCORP	MYR	0.980	0.980	0.975	0.980	62,000	60,720
12/06/2019	7153	KOSSAN	MYR	4.070	4.070	4.020	4.050	1,824,600	7,371,658
12/06/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.080	0	0
12/06/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.110	0	0
12/06/2019	7154	CAELY	MYR	0.000	0.000	0.000	0.450	0	0
12/06/2019	7154WA	CAELY-WA	MYR	0.265	0.265	0.265	0.265	39,700	10,521
12/06/2019	7155	SKPRES	MYR	1.330	1.330	1.300	1.310	339,600	445,571
12/06/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.075	0	0
12/06/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
12/06/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
12/06/2019	7157	CYL	MYR	0.000	0.000	0.000	0.400	0	0
12/06/2019	7158	SCOMI	MYR	0.065	0.075	0.065	0.070	15,325,385	1,047,295
12/06/2019	7158WB	SCOMI-WB	MYR	0.025	0.025	0.020	0.025	5,908,281	118,478
12/06/2019	7160	PENTA	MYR	4.170	4.280	4.140	4.250	1,246,700	5,274,240
12/06/2019	7161	KERJAYA	MYR	1.280	1.280	1.270	1.270	8,200	10,491
12/06/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.050	0	0
12/06/2019	7161WB	KERJAYA-WB	MYR	0.215	0.215	0.215	0.215	14,500	3,118
12/06/2019	7162	ASTINO	MYR	0.670	0.695	0.665	0.695	57,176	38,834
12/06/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.300	0	0
12/06/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0

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12/06/2019	7164	KNM	MYR	0.185	0.190	0.180	0.185	11,232,300	2,075,173
12/06/2019	7164WB	KNM-WB	MYR	0.040	0.040	0.035	0.040	642,500	24,825
12/06/2019	7165	DWL	MYR	0.630	0.645	0.625	0.630	10,477,300	6,646,261
12/06/2019	7165PA	DWL-PA	MYR	0.190	0.190	0.180	0.185	152,900	28,192
12/06/2019	7165WA	DWL-WA	MYR	0.215	0.225	0.210	0.215	286,900	62,371
12/06/2019	7167	JOHOTIN	MYR	1.440	1.470	1.420	1.420	531,000	765,812
12/06/2019	7168	PRG	MYR	0.595	0.605	0.570	0.605	496,000	294,327
12/06/2019	7168WA	PRG-WA	MYR	0.165	0.165	0.135	0.145	679,946	96,111
12/06/2019	7169	DOMINAN	MYR	0.000	0.000	0.000	1.240	0	0
12/06/2019	7169WA	DOMINAN-WA	MYR	0.035	0.035	0.035	0.035	21,300	746
12/06/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.125	0	0
12/06/2019	7172	PMBTECH	MYR	3.150	3.150	3.070	3.070	21,000	64,739
12/06/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.080	0	0
12/06/2019	7172WA	PMBTECH-WA	MYR	1.360	1.360	1.360	1.360	10,000	13,600
12/06/2019	7173	TOYOINK	MYR	0.640	0.650	0.640	0.650	20,000	12,999
12/06/2019	7173WB	TOYOINK-WB	MYR	0.105	0.110	0.105	0.105	107,750	11,309
12/06/2019	7174	CAB	MYR	0.530	0.540	0.525	0.540	342,250	179,928
12/06/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.345	0	0
12/06/2019	7176	TPC	MYR	0.390	0.395	0.385	0.385	198,000	77,090
12/06/2019	7176WA	TPC-WA	MYR	0.190	0.190	0.190	0.190	100,000	19,000
12/06/2019	7178	YSPSAH	MYR	2.550	2.610	2.550	2.610	99,821	258,703
12/06/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	71,000	2,130
12/06/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	4,053,100	20,271
12/06/2019	7180	SERNKOU	MYR	0.000	0.000	0.000	0.510	0	0
12/06/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.330	0	0
12/06/2019	7181	ARBB	MYR	0.455	0.460	0.450	0.455	1,731,700	783,179
12/06/2019	7181PA	ARBB-PA	MYR	0.230	0.240	0.230	0.235	3,331,400	777,594
12/06/2019	7182	EKA	MYR	0.000	0.000	0.000	0.060	0	0
12/06/2019	7183	IRETEX	MYR	0.105	0.105	0.100	0.100	55,000	5,600
12/06/2019	7184	G3	MYR	1.470	1.500	1.470	1.470	170,400	253,923
12/06/2019	7184WA	G3-WA	MYR	1.200	1.200	1.160	1.200	99,000	118,100
12/06/2019	7186	SWSCAP	MYR	0.550	0.550	0.530	0.530	42,000	22,385
12/06/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.065	50	0
12/06/2019	7187	CHGP	MYR	0.340	0.345	0.340	0.345	550,000	187,150
12/06/2019	7187WA	CHGP-WA	MYR	0.115	0.140	0.115	0.140	19,900	2,539
12/06/2019	7188	BTM	MYR	0.105	0.105	0.105	0.105	8,000	840
12/06/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
12/06/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.620	0	0
12/06/2019	7190	PPG	MYR	0.000	0.000	0.000	0.350	0	0
12/06/2019	7191	ADVENTA	MYR	0.350	0.350	0.350	0.350	10,000	3,500
12/06/2019	7192	GOODWAY	MYR	0.170	0.170	0.170	0.170	20,000	3,400
12/06/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.090	0	0
12/06/2019	7197	GESHEN	MYR	0.600	0.600	0.600	0.600	10,000	6,000
12/06/2019	7198	DPS	MYR	0.075	0.085	0.075	0.085	27,900	2,261
12/06/2019	7198WB	DPS-WB	MYR	0.035	0.035	0.035	0.035	100,000	3,500
12/06/2019	7199	KEINHIN	MYR	0.510	0.520	0.510	0.520	8,000	4,140
12/06/2019	7200	TEKSENG	MYR	0.215	0.215	0.215	0.215	16,000	3,440
12/06/2019	7200WA	TEKSENG-WA	MYR	0.020	0.020	0.020	0.020	30,000	600
12/06/2019	7201	PICORP	MYR	0.130	0.135	0.130	0.130	29,200	3,799
12/06/2019	7202	CSCENIC	MYR	1.040	1.050	1.040	1.040	28,100	29,225
12/06/2019	7203	WANGZNG	MYR	1.090	1.090	1.090	1.090	500	545
12/06/2019	7204	D&O	MYR	0.600	0.605	0.580	0.585	2,374,300	1,401,087
12/06/2019	7205	COCOLND	MYR	1.820	1.820	1.800	1.800	80,888	145,763
12/06/2019	7206	THHEAVY	MYR	0.055	0.055	0.055	0.055	250,000	13,750
12/06/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0

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12/06/2019	7207	SUCCESS	MYR	0.840	0.855	0.840	0.845	195,550	165,204
12/06/2019	7208	EURO	MYR	0.100	0.100	0.095	0.100	412,000	40,090
12/06/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
12/06/2019	7210	FREIGHT	MYR	0.620	0.620	0.615	0.620	140,000	86,400
12/06/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.280	0	0
12/06/2019	7212	DESTINI	MYR	0.265	0.265	0.260	0.265	1,020,700	266,764
12/06/2019	7214	ARANK	MYR	0.510	0.510	0.510	0.510	14,000	7,140
12/06/2019	7215	NIHSIN	MYR	0.165	0.185	0.165	0.165	2,153,274	375,983
12/06/2019	7215WB	NIHSIN-WB	MYR	0.060	0.065	0.060	0.060	6,479,483	388,789
12/06/2019	7216	KAWAN	MYR	1.310	1.320	1.270	1.320	652,100	847,378
12/06/2019	7217	EMETALL	MYR	0.370	0.370	0.365	0.365	35,000	12,943
12/06/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.505	0	0
12/06/2019	7219	MINETEC	MYR	0.000	0.000	0.000	0.060	0	0
12/06/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.305	0	0
12/06/2019	7222	IMASPRO	MYR	1.960	1.990	1.920	1.980	2,076,100	4,035,271
12/06/2019	7223	JADI	MYR	0.040	0.040	0.035	0.035	510,400	20,414
12/06/2019	7225	PA	MYR	0.055	0.055	0.055	0.055	807,500	44,413
12/06/2019	7225WB	PA-WB	MYR	0.030	0.030	0.030	0.030	3,000	90
12/06/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.635	0	0
12/06/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.945	0	0
12/06/2019	7228	T7GLOBAL	MYR	0.420	0.420	0.410	0.420	398,000	164,262
12/06/2019	7229	FAVCO	MYR	2.720	2.780	2.710	2.760	38,704	106,667
12/06/2019	7230	TOMEI	MYR	0.470	0.470	0.460	0.460	45,000	21,050
12/06/2019	7231	WELLCAL	MYR	1.230	1.230	1.230	1.230	260,200	320,046
12/06/2019	7232	RESINTC	MYR	0.300	0.300	0.300	0.300	27,000	8,100
12/06/2019	7233	DUFU	MYR	1.620	1.690	1.600	1.630	2,058,423	3,396,109
12/06/2019	7234	MESB	MYR	0.000	0.000	0.000	0.275	0	0
12/06/2019	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.095	0	0
12/06/2019	7235	SUPERLN	MYR	1.050	1.050	1.010	1.040	252,000	259,497
12/06/2019	7237	PWROOT	MYR	1.430	1.460	1.410	1.420	386,200	549,150
12/06/2019	7237WA	PWROOT-WA	MYR	0.260	0.285	0.260	0.285	28,900	8,079
12/06/2019	7239	SCNWOLF	MYR	0.125	0.125	0.120	0.120	1,800	225
12/06/2019	7240	VERTICE	MYR	0.000	0.000	0.000	0.860	0	0
12/06/2019	7240WA	VERTICE-WA	MYR	0.480	0.490	0.480	0.490	13,100	6,298
12/06/2019	7241	NGGB	MYR	0.385	0.390	0.375	0.385	272,600	104,081
12/06/2019	7241WA	NGGB-WA	MYR	0.150	0.150	0.145	0.150	349,900	51,840
12/06/2019	7243	IMPIANA	MYR	0.035	0.040	0.030	0.040	8,497,900	297,427
12/06/2019	7245	WZSATU	MYR	0.205	0.210	0.200	0.210	1,064,500	217,190
12/06/2019	7245WA	WZSATU-WA	MYR	0.090	0.095	0.090	0.095	118,500	10,666
12/06/2019	7246	SIGN	MYR	0.480	0.480	0.470	0.470	32,900	15,637
12/06/2019	7246WA	SIGN-WA	MYR	0.050	0.050	0.045	0.045	132,000	5,990
12/06/2019	7247	SCGM	MYR	0.950	0.960	0.905	0.930	104,500	97,695
12/06/2019	7247WA	SCGM-WA	MYR	0.050	0.050	0.035	0.035	38,133	1,904
12/06/2019	7248	SLP	MYR	1.280	1.280	1.260	1.280	75,563	95,739
12/06/2019	7249	EWEIN	MYR	0.680	0.690	0.670	0.675	957,900	648,819
12/06/2019	7250	UZMA	MYR	0.670	0.685	0.660	0.665	2,835,200	1,901,945
12/06/2019	7251	BARAKAH	MYR	0.050	0.055	0.050	0.055	1,622,200	82,791
12/06/2019	7252	TEOSEN	MYR	1.110	1.150	1.110	1.120	3,213,000	3,644,379
12/06/2019	7252WA	TEOSEN-WA	MYR	0.225	0.235	0.225	0.230	3,191,750	743,829
12/06/2019	7253	HANDAL	MYR	0.390	0.390	0.365	0.365	358,500	136,218
12/06/2019	7277	DIALOG	MYR	3.260	3.320	3.260	3.280	5,045,096	16,525,312
12/06/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
12/06/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.030	0	0
12/06/2019	727740	DIALOG-C40	MYR	0.040	0.045	0.035	0.035	340,000	13,650
12/06/2019	727741	DIALOG-C41	MYR	0.000	0.000	0.000	0.055	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)
12/06/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.080	0	0
12/06/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.060	0	0
12/06/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.060	0	0
12/06/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.100	0	0
12/06/2019	727746	DIALOG-C46	MYR	0.135	0.135	0.130	0.130	1,067,600	140,136
12/06/2019	727747	DIALOG-C47	MYR	0.155	0.155	0.145	0.145	400	60
12/06/2019	7285	TOMYPAK	MYR	0.505	0.510	0.500	0.510	56,100	28,334
12/06/2019	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.085	0	0
12/06/2019	7293	YINSON	MYR	5.200	5.250	5.110	5.170	1,779,400	9,212,332
12/06/2019	7293CW	YINSON-CW	MYR	0.190	0.190	0.170	0.170	370,500	65,165
12/06/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.095	0	0
12/06/2019	7293CY	YINSON-CY	MYR	0.120	0.120	0.115	0.115	109,600	13,052
12/06/2019	7315	AHB	MYR	0.145	0.145	0.145	0.145	66,700	9,672
12/06/2019	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.020	0	0
12/06/2019	7323	KEN	MYR	0.570	0.580	0.570	0.580	13,400	7,708
12/06/2019	7374	TIENWAH	MYR	1.280	1.280	1.280	1.280	2,600	3,328
12/06/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.410	0	0
12/06/2019	7412	SHH	MYR	0.000	0.000	0.000	0.445	0	0
12/06/2019	7439	TECGUAN	MYR	1.100	1.170	1.100	1.170	16,900	19,512
12/06/2019	7471	EDEN	MYR	0.135	0.135	0.130	0.130	65,000	8,719
12/06/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	71,000	3,195
12/06/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.235	0	0
12/06/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.650	0	0
12/06/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.750	0	0
12/06/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.740	0	0
12/06/2019	7579	AWC	MYR	0.730	0.730	0.730	0.730	160,200	116,946
12/06/2019	7579WA	AWC-WA	MYR	0.235	0.235	0.235	0.235	10,000	2,350
12/06/2019	7595	MGB	MYR	0.000	0.000	0.000	0.700	0	0
12/06/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.180	0	0
12/06/2019	7609	AJIYA	MYR	0.505	0.510	0.505	0.510	12,100	6,171
12/06/2019	7609WA	AJIYA-WA	MYR	0.070	0.070	0.070	0.070	10,000	700
12/06/2019	7617	MAGNA	MYR	0.900	0.900	0.900	0.900	34,500	31,050
12/06/2019	7617WB	MAGNA-WB	MYR	0.165	0.200	0.165	0.200	20,200	3,493
12/06/2019	7668	HAIO	MYR	2.380	2.400	2.370	2.380	76,500	182,200
12/06/2019	7676	GUNUNG	MYR	0.270	0.295	0.270	0.295	38,000	10,555
12/06/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.055	0	0
12/06/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.470	0	0
12/06/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.520	0	0
12/06/2019	7757	UPA	MYR	2.260	2.260	2.260	2.260	2,000	4,520
12/06/2019	7765	RAPID	MYR	5.840	5.840	5.690	5.750	2,546,300	14,560,311
12/06/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
12/06/2019	7803	RUBEREX	MYR	0.430	0.430	0.430	0.430	4,000	1,720
12/06/2019	7811	SAPIND	MYR	0.770	0.770	0.770	0.770	100	77
12/06/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
12/06/2019	7889	THRIVEN	MYR	0.225	0.225	0.225	0.225	192,400	43,290
12/06/2019	7889WB	THRIVEN-WB	MYR	0.060	0.060	0.060	0.060	30,000	1,800
12/06/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.785	0	0
12/06/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
12/06/2019	7986	CNASIA	MYR	0.440	0.440	0.440	0.440	500	220
12/06/2019	8044	CFM	MYR	0.000	0.000	0.000	1.200	0	0
12/06/2019	8052	CICB	MYR	0.000	0.000	0.000	0.595	0	0
12/06/2019	8079	LEESK	MYR	0.895	0.895	0.895	0.895	223	199
12/06/2019	8117	POLY	MYR	0.410	0.410	0.410	0.410	18,400	7,544
12/06/2019	8125	DAIBOCI	MYR	1.960	1.980	1.960	1.960	51,100	100,314
12/06/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.315	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)
12/06/2019	8133	BHIC	MYR	1.210	1.210	1.130	1.150	12,700	14,730
12/06/2019	8141	MJPERAK	MYR	0.000	0.000	0.000	0.220	0	0
12/06/2019	8176	ATAIMS	MYR	1.560	1.580	1.560	1.570	64,000	100,554
12/06/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.760	0	0
12/06/2019	8206	ECOWLD	MYR	0.865	0.865	0.850	0.855	424,800	363,144
12/06/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	8206WA	ECOWLD-WA	MYR	0.140	0.150	0.140	0.150	21,000	3,100
12/06/2019	8273	PPHB	MYR	0.550	0.550	0.550	0.550	10,000	5,500
12/06/2019	8303	KFM	MYR	0.160	0.160	0.160	0.160	5,000	800
12/06/2019	8311	PESONA	MYR	0.245	0.250	0.245	0.245	1,057,400	259,663
12/06/2019	8311WC	PESONA-WC	MYR	0.035	0.040	0.035	0.040	12,100	424
12/06/2019	8338	DATAPRP	MYR	0.180	0.185	0.180	0.185	32,100	5,878
12/06/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.415	0	0
12/06/2019	8362	KYM	MYR	0.315	0.315	0.300	0.310	10,200	3,063
12/06/2019	8397	TNLOGIS	MYR	0.465	0.465	0.445	0.450	1,242,100	563,189
12/06/2019	8419	PANSAR	MYR	0.500	0.500	0.500	0.500	600	300
12/06/2019	8419WA	PANSAR-WA	MYR	0.190	0.210	0.190	0.210	8,450	1,600
12/06/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
12/06/2019	8443	HIL	MYR	0.525	0.525	0.510	0.525	1,003,000	515,325
12/06/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.220	0	0
12/06/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.305	0	0
12/06/2019	8486	LIONFIB	MYR	0.410	0.410	0.410	0.410	2,000	820
12/06/2019	8494	LBICAP	MYR	1.000	1.000	0.990	0.990	60,787	60,518
12/06/2019	8524	TALIWRK	MYR	0.930	0.930	0.910	0.925	3,100,800	2,862,198
12/06/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.125	0	0
12/06/2019	8532	SINOTOP	MYR	0.250	0.250	0.250	0.250	4,000	1,000
12/06/2019	8567	SALCON	MYR	0.265	0.265	0.255	0.260	1,224,000	315,428
12/06/2019	8567WB	SALCON-WB	MYR	0.080	0.080	0.075	0.080	3,189,544	244,666
12/06/2019	8583	MAHSING	MYR	0.910	0.915	0.905	0.915	405,800	368,779
12/06/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.010	0	0
12/06/2019	8591	CRESBLD	MYR	1.050	1.080	1.050	1.080	447,150	476,859
12/06/2019	8605	FIHB	MYR	0.390	0.390	0.385	0.385	122,700	47,281
12/06/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.060	0	0
12/06/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.055	0	0
12/06/2019	8613	ENRA	MYR	1.430	1.430	1.430	1.430	158,000	225,940
12/06/2019	8621	LPI	MYR	15.300	15.320	15.300	15.300	4,400	67,340
12/06/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.115	0	0
12/06/2019	8664	SPSETIA	MYR	2.130	2.150	2.120	2.140	528,511	1,130,166
12/06/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.065	0	0
12/06/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.030	0	0
12/06/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.025	0	0
12/06/2019	866414	SPSETIA-C14	MYR	0.065	0.065	0.060	0.060	400	25
12/06/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
12/06/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.040	0	0
12/06/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.040	0	0
12/06/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.870	0	0
12/06/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.780	0	0
12/06/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.330	0	0
12/06/2019	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.610	0	0
12/06/2019	8745	LEWEKO	MYR	0.160	0.170	0.160	0.170	79,900	13,077
12/06/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.060	0	0
12/06/2019	8761	BREM	MYR	0.730	0.730	0.730	0.730	60,000	43,800
12/06/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.580	0	0
12/06/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0

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12/06/2019	8869	PMETAL	MYR	4.430	4.450	4.370	4.410	534,600	2,357,430
12/06/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.010	0	0
12/06/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
12/06/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
12/06/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.085	0	0
12/06/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.155	0	0
12/06/2019	886926	PMETAL-C26	MYR	0.090	0.090	0.085	0.085	45,700	3,935
12/06/2019	886927	PMETAL-C27	MYR	0.095	0.095	0.090	0.095	12,200	1,155
12/06/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.130	0	0
12/06/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.075	0	0
12/06/2019	8869WC	PMETAL-WC	MYR	3.980	3.980	3.980	3.980	17,000	67,660
12/06/2019	8877	EKOVEST	MYR	0.830	0.845	0.820	0.830	34,586,800	28,840,458
12/06/2019	8877CU	EKOVEST-CU	MYR	0.085	0.090	0.080	0.085	6,044,100	514,400
12/06/2019	8877CV	EKOVEST-CV	MYR	0.150	0.155	0.150	0.155	1,495,000	227,725
12/06/2019	8877CW	EKOVEST-CW	MYR	0.100	0.105	0.095	0.105	2,412,000	246,140
12/06/2019	8877CX	EKOVEST-CX	MYR	0.105	0.105	0.100	0.105	3,174,800	332,804
12/06/2019	8877WB	EKOVEST-WB	MYR	0.000	0.000	0.000	0.290	0	0
12/06/2019	8885	AVI	MYR	0.165	0.165	0.155	0.165	904,700	148,121
12/06/2019	8893	MKLAND	MYR	0.000	0.000	0.000	0.180	0	0
12/06/2019	8907	EG	MYR	0.410	0.415	0.400	0.405	32,600	13,311
12/06/2019	8907PA	EG-PA	MYR	0.410	0.410	0.410	0.410	1,200	492
12/06/2019	8907WC	EG-WC	MYR	0.075	0.075	0.075	0.075	17,000	1,275
12/06/2019	8923	JIANKUN	MYR	0.310	0.310	0.310	0.310	20,000	6,200
12/06/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	0	0
12/06/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.375	0	0
12/06/2019	8966	PRLEXUS	MYR	0.555	0.580	0.550	0.570	15,300	8,472
12/06/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.070	0	0
12/06/2019	8982	CEPAT	MYR	0.560	0.570	0.550	0.550	19,100	10,669
12/06/2019	9008	OMESTI	MYR	0.380	0.400	0.380	0.400	101,000	39,900
12/06/2019	9016	EKSONS	MYR	0.760	0.760	0.725	0.745	31,500	23,321
12/06/2019	9059	TSH	MYR	0.000	0.000	0.000	0.925	0	0
12/06/2019	9075	THETA	MYR	0.420	0.425	0.420	0.425	47,150	19,850
12/06/2019	9083	JETSON	MYR	0.155	0.155	0.155	0.155	5,000	775
12/06/2019	9091	EMICO	MYR	0.160	0.165	0.160	0.165	48,000	7,720
12/06/2019	9113	SANBUMI	MYR	0.365	0.370	0.355	0.355	2,491,900	901,984
12/06/2019	9121	KPSCB	MYR	0.515	0.515	0.515	0.515	3,000	1,545
12/06/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.890	0	0
12/06/2019	9172	FPI	MYR	0.000	0.000	0.000	1.720	0	0
12/06/2019	9199	LYSAGHT	MYR	2.650	2.650	2.650	2.650	2,000	5,300
12/06/2019	9237	SCIB	MYR	1.040	1.100	1.020	1.050	861,400	920,669
12/06/2019	9261	GADANG	MYR	0.890	0.900	0.875	0.885	9,308,600	8,251,371
12/06/2019	9261WB	GADANG-WB	MYR	0.330	0.335	0.320	0.325	1,652,700	537,812
12/06/2019	9288	BONIA	MYR	0.335	0.360	0.335	0.335	1,741,100	602,227
12/06/2019	9296	RCECAP	MYR	1.630	1.650	1.630	1.640	281,475	461,413
12/06/2019	9318	FITTERS	MYR	0.420	0.420	0.415	0.420	451,300	189,521
12/06/2019	9318WB	FITTERS-WB	MYR	0.005	0.005	0.005	0.005	114,600	573
12/06/2019	9326	LBALUM	MYR	0.515	0.515	0.510	0.515	107,100	55,131
12/06/2019	9334	KESM	MYR	6.900	7.010	6.870	6.960	78,600	545,315
12/06/2019	9342	ANZO	MYR	0.035	0.040	0.035	0.040	332,900	11,707
12/06/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
12/06/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
12/06/2019	9369	TGL	MYR	0.000	0.000	0.000	0.960	0	0
12/06/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0

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12/06/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
12/06/2019	9385	LAYHONG	MYR	0.450	0.455	0.430	0.430	12,900,600	5,722,685
12/06/2019	9385WA	LAYHONG-WA	MYR	0.205	0.210	0.195	0.200	4,335,500	874,919
12/06/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.105	0	0
12/06/2019	9407	PARAGON	MYR	0.275	0.275	0.275	0.275	10,000	2,750
12/06/2019	9423	CWG	MYR	0.000	0.000	0.000	0.405	0	0
12/06/2019	9431	SJC	MYR	0.000	0.000	0.000	0.570	0	0
12/06/2019	9466	KKB	MYR	1.270	1.280	1.250	1.280	41,100	52,393
12/06/2019	9474	BRAHIMS	MYR	0.080	0.085	0.080	0.080	280,600	22,748
12/06/2019	9539	MUH	MYR	0.490	0.510	0.490	0.510	10,000	5,060
12/06/2019	9571	MITRA	MYR	0.350	0.355	0.350	0.350	372,600	131,381
12/06/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.040	0	0
12/06/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.075	1	0
12/06/2019	9598	PTARAS	MYR	2.550	2.550	2.550	2.550	12,000	30,600
12/06/2019	9601	HWGB	MYR	0.085	0.085	0.085	0.085	7,500	638
12/06/2019	9601WD	HWGB-WD	MYR	0.035	0.035	0.035	0.035	388,000	13,580
12/06/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.850	0	0
12/06/2019	9679	WCT	MYR	1.040	1.060	1.010	1.020	2,679,005	2,760,551
12/06/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.085	0	0
12/06/2019	967918	WCT-C18	MYR	0.140	0.140	0.130	0.130	1,220,000	169,100
12/06/2019	967919	WCT-C19	MYR	0.120	0.120	0.105	0.105	130,000	13,950
12/06/2019	9679WE	WCT-WE	MYR	0.115	0.115	0.110	0.110	3,551,600	399,961
12/06/2019	9687	IDEAL	MYR	1.060	1.090	1.060	1.090	1,100	1,169
12/06/2019	9687WB	IDEAL-WB	MYR	0.310	0.310	0.310	0.310	500	155
12/06/2019	9695	PLS	MYR	0.935	0.945	0.930	0.930	227,600	213,376
12/06/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.250	0	0
12/06/2019	9741	ROHAS	MYR	0.000	0.000	0.000	0.570	0	0
12/06/2019	9776	SMCAP	MYR	0.165	0.175	0.165	0.165	255,100	42,396
12/06/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.090	0	0
12/06/2019	9792	SEG	MYR	0.630	0.630	0.630	0.630	200,000	126,000
12/06/2019	9806	NATWIDE	MYR	0.245	0.245	0.245	0.245	10,000	2,450
12/06/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.190	0	0
12/06/2019	9822	SAM	MYR	8.100	8.100	7.970	7.990	15,100	120,998
12/06/2019	9865	SUIWAH	MYR	2.780	2.780	2.780	2.780	1,000	2,780
12/06/2019	9873	PRESTAR	MYR	0.550	0.565	0.550	0.555	12,100	6,696
12/06/2019	9881	LSTEEL	MYR	0.300	0.300	0.300	0.300	10,000	3,000
12/06/2019	9938	BRIGHT	MYR	0.000	0.000	0.000	0.190	0	0
12/06/2019	9946	REX	MYR	0.000	0.000	0.000	0.395	0	0
12/06/2019	9954	RGTBHD	MYR	0.165	0.165	0.165	0.165	20,000	3,300
12/06/2019	9954WB	RGTBHD-WB	MYR	0.090	0.090	0.090	0.090	50,000	4,500
12/06/2019	9962	GMUTUAL	MYR	0.300	0.300	0.290	0.290	3,100	929
12/06/2019	9997	PENSONI	MYR	0.390	0.400	0.390	0.400	200,000	79,000
12/06/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.085	0	0