Daily Scoreboard - Thursday (09/05/2019)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	271,152	47	78	44	50	280,826
SERVICES	Direct Business	25,075					1,031
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	162,752	40	106	70	86	186,700
SERVICES	Direct Business	14,400					2,425
CONSTRUCTION	Market Transaction	226,866	11	39	11	11	169,504
	Direct Business	0					0
TECHNOLOGY	Market Transaction	72,847	1	25	15	6	88,205
	Direct Business	45					264
FINANCIAL SERVICES	Market Transaction	53,063	5	16	11	4	403,842
	Direct Business	7,519					37,964
PROPERTY	Market Transaction	104,061	21	38	35	51	84,369
	Direct Business	39,250					11,395
PLANTATION	Market Transaction	24,023	8	19	8	10	77,210
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	14,189	6	6	3	3	31,386
	Direct Business	3,000					23,400
CLOSED END FUND	Market Transaction	10	1	0	0	0	24
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
COMPANI	Direct Business	0					0
ENERGY	Market Transaction	294,659	8	20	11	3	120,171
	Direct Business	0					0
HEALTH CARE	Market Transaction	25,086	1	11	2	0	83,086
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	38,501	2	11	5	3	131,763
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	20,946	10	16	6	8	50,495
	Direct Business	0					0
UTILITIES	Market Transaction	21,475	1	11	3	0	139,191
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,329,629	162	396	224	236	1,846,771
	Direct Business	89,289					76,478

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	20,220	11	23	8	67	1,712
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	6,283	1	7	3	35	537
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	4,368	2	8	7	6	584
	Direct Business	0					0
TECHNOLOGY	Market Transaction	19,088	0	22	0	28	2,415
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	3,246	2	10	7	38	326
	Direct Business	0					0
PROPERTY	Market Transaction	2,724	1	8	1	25	260
	Direct Business	0					0
PLANTATION	Market Transaction	12,508	2	2	4	17	1,288
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	310,579	32	36	2	41	105,183
	Direct Business	0					0
ENERGY	Market Transaction	5,132	2	10	4	41	431
	Direct Business	0					0
HEALTH CARE	Market Transaction	8,889	1	12	4	31	1,053
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	2,809	0	10	1	23	417
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,181	1	1	2	22	69
	Direct Business	0					0
UTILITIES	Market Transaction	2,678	1	5	5	21	130
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	399,705	56	154	48	395	114,404
	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	100,971	6	3	10	5	15,733
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	16,171	6	7	13	18	2,587
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	1,580	1	1	2	2	254
	Direct Business	0					0
TECHNOLOGY	Market Transaction	255,744	9	27	21	18	31,934
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	672	2	1	1	1	36
	Direct Business	0					0
PLANTATION	Market Transaction	655	0	0	1	0	49
	Direct Business	0					0
HEALTH CARE	Market Transaction	396	0	2	1	1	67
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	29,325	1	6	9	7	3,952
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	6,173	0	2	1	1	1,398
	Direct Business	0					0
UTILITIES	Market Transaction	50	0	0	1	0	12
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	411,737	25	49	60	53	56,020
	Direct Business	0					0

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	10	0	1	0	0	15
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	323	0	3	0	6	9
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	5	0	0	1	2	4
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	1	0	0	3	23
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	20	0	0	1	0	3
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	901	0	1	0	1	19
	Direct Business	0					0
LOANS TOTAL	Market Transaction	1,259	1	5	2	14	72
	Direct Business	0					0

6. EXCHANGE TRADED

CTOR	Volume ('000 units)	Rises Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	41	1	3	0	6	45
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-	Market Transaction	0	0	0	0	1	0
COMMODITY	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	41	1	3	0	8	45
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS &	Market Transaction	35	0	1	0	5	1
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	320	1	0	0	4	67
	Direct Business	0					0
HEALTH CARE	Market Transaction	278	0	2	0	2	29
	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	633	1	3	0	14	97
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,143,004	246	610	334	720	2,017,410
	Direct Business	89,289					76,478
	Mkt + Dir Business	2,232,293					2,093,888

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/05/2019	0001	SCOMNET	MYR	0.910	0.915	0.900	0.905	364,900	331,191
09/05/2019	0002	KOTRA	MYR	1.710	1.750	1.710	1.720	20,000	34,576
09/05/2019	0005	UCREST	MYR	0.225	0.225	0.215	0.215	3,412,800	751,403
09/05/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.300	0	0
09/05/2019	0007	PUC	MYR	0.090	0.090	0.085	0.090	1,737,600	151,366
09/05/2019	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.060	0	0
09/05/2019	0008	WILLOW	MYR	0.460	0.460	0.455	0.455	917,000	418,355
09/05/2019	0010	IRIS	MYR	0.170	0.170	0.160	0.160	37,708,200	6,230,261
09/05/2019	0011	BTECH	MYR	0.235	0.235	0.230	0.235	50,000	11,650
09/05/2019	0012	3A	MYR	0.905	0.945	0.905	0.935	894,100	823,449
09/05/2019	0017	M3TECH	MYR	0.050	0.050	0.040	0.045	5,502,400	247,609
09/05/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019	0018	LAMBO	MYR	0.080	0.085	0.070	0.080	66,229,300	5,066,459
09/05/2019	0018WB	LAMBO-WB	MYR	0.015	0.020	0.010	0.015	61,973,500	927,805
09/05/2019	0020	NETX	MYR	0.015	0.020	0.015	0.015	2,215,100	33,231
09/05/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	00,201
09/05/2019	00201	GHLSYS	MYR	1.660	1.670	1.660	1.660	148,924	247,281
09/05/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.105	0	0
09/05/2019	0021CA	PARLO	MYR	0.070	0.070	0.070	0.103	3,000	210
09/05/2019	0022	IFCAMSC	MYR	0.460	0.070	0.450	0.460	13,205,700	6,031,884
09/05/2019	0023	JAG	MYR	0.460	0.475	0.450	0.460	2,627,723	118,252
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09/05/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.010	0	0
09/05/2019	0025	YBS	MYR	0.000	0.000	0.000	0.130	1 527 500	100.050
09/05/2019	0026	NOVAMSC	MYR	0.110	0.115	0.105	0.110	1,537,500	169,050
09/05/2019	0028	SCOPE	MYR	0.210	0.210	0.205	0.210	340,700	70,746
09/05/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.085	0	0
09/05/2019	0029	DIGISTA	MYR	0.000	0.000	0.000	0.045	0	0
09/05/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
09/05/2019	0032	REDTONE	MYR	0.370	0.375	0.335	0.350	2,864,000	1,002,035
09/05/2019	0032LA	REDTONE-LA	MYR	0.130	0.130	0.130	0.130	20,000	2,600
09/05/2019	0034	MMAG	MYR	0.220	0.220	0.220	0.220	83,000	18,260
09/05/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.095	0	0
09/05/2019	0034WB	MMAG-WB	MYR	0.065	0.065	0.065	0.065	937,500	60,938
09/05/2019	0035	OPCOM	MYR	0.640	0.650	0.635	0.635	965,600	623,206
09/05/2019	0036	KGROUP	MYR	0.040	0.040	0.040	0.040	161,000	6,440
09/05/2019	0036WB	KGROUP-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
09/05/2019	0037	RGB	MYR	0.205	0.210	0.205	0.210	552,600	113,284
09/05/2019	0038	PTB	MYR	0.135	0.135	0.130	0.130	10,100	1,314
09/05/2019	0039	GFM	MYR	0.460	0.465	0.450	0.460	1,060,200	484,828
09/05/2019	0039WC	GFM-WC	MYR	0.155	0.160	0.155	0.160	2,242,900	350,681
09/05/2019	0040	OPENSYS	MYR	0.335	0.335	0.330	0.330	38,666	12,820
09/05/2019	0041	MYSCM	MYR	0.000	0.000	0.000	0.240	0	0
09/05/2019	0043	MTRONIC	MYR	0.080	0.080	0.075	0.075	2,173,200	167,566
09/05/2019	0043WA	MTRONIC-WA	MYR	0.030	0.030	0.030	0.030	8,054,782	241,642
09/05/2019	0045	GNB	MYR	0.090	0.095	0.085	0.085	6,940,500	615,949
09/05/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.075	0	0
09/05/2019	0049	OCNCASH	MYR	0.450	0.455	0.445	0.455	100,000	45,005
09/05/2019	0050	SYSTECH	MYR	0.225	0.225	0.225	0.225	89,500	20,138
09/05/2019	0051	CUSCAPI	MYR	0.195	0.195	0.190	0.190	1,294,200	246,398
09/05/2019	0053	OSKVI	MYR	0.455	0.475	0.455	0.475	7,731	3,578
09/05/2019	0054	KARYON	MYR	0.130	0.130	0.125	0.125	155,100	19,438

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/05/2019	0055	SERSOL	MYR	0.105	0.105	0.105	0.105	15,000	1,575
09/05/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
09/05/2019	0056	GRANFLO	MYR	0.000	0.000	0.000	0.205	0	0
09/05/2019	0058	JCBNEXT	MYR	1.510	1.530	1.510	1.530	19,400	29,528
09/05/2019	0059	ECOHLDS	MYR	0.235	0.240	0.235	0.240	129,600	30,556
09/05/2019	0060	VC	MYR	0.200	0.200	0.195	0.195	1,675,800	332,680
09/05/2019	0064	EFFICEN	MYR	0.205	0.210	0.205	0.205	32,500	6,668
09/05/2019	0065	EFORCE	MYR	0.425	0.425	0.415	0.420	1,499,500	632,680
09/05/2019	0065WA	EFORCE-WA	MYR	0.110	0.115	0.105	0.105	1,119,700	117,867
09/05/2019	0066	VSOLAR	MYR	0.155	0.160	0.155	0.155	9,845,800	1,573,968
09/05/2019	0068	ASDION	MYR	0.255	0.255	0.240	0.245	2,333,800	573,398
09/05/2019	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.025	444,100	9,029
09/05/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	1,100	6
09/05/2019	0070	MQTECH	MYR	0.040	0.045	0.035	0.040	12,010,900	485,115
09/05/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.020	0	0
09/05/2019	0072	AT	MYR	0.050	0.050	0.050	0.050	141,700	7,085
09/05/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019	0074	GOCEAN	MYR	0.000	0.000	0.000	0.100	0	0
09/05/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019	0075	LYC	MYR	0.380	0.380	0.365	0.365	229,100	84,888
09/05/2019	0078	GDEX	MYR	0.300	0.305	0.300	0.300	1,730,100	519,060
09/05/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.050	0	0
09/05/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.060	0	0
09/05/2019	0078WB	GDEX-WB	MYR	0.040	0.045	0.035	0.045	2,090,900	84,956
09/05/2019	0079	ORION	MYR	0.170	0.170	0.165	0.170	9,787,500	1,617,418
09/05/2019	0079WA	ORION-WA	MYR	0.095	0.095	0.090	0.090	3,489,900	314,591
09/05/2019	0080	STRAITS	MYR	0.250	0.255	0.245	0.245	4,826,236	1,199,565
09/05/2019	0080WA	STRAITS-WA	MYR	0.150	0.150	0.145	0.145	1,342,000	196,050
09/05/2019	0081	MEGASUN	MYR	0.115	0.115	0.115	0.115	264,600	30,429
09/05/2019	0082	GPACKET	MYR	0.355	0.355	0.345	0.355	736,300	258,399
09/05/2019	0082WB	GPACKET-WB	MYR	0.125	0.125	0.115	0.120	1,147,800	133,748
09/05/2019	0083	NOTION	MYR	0.555	0.560	0.555	0.555	670,200	372,979
09/05/2019	0083WC	NOTION-WC	MYR	0.215	0.215	0.215	0.215	1,000	215
09/05/2019	0084	TECFAST	MYR	0.295	0.295	0.285	0.285	199,700	57,643
09/05/2019	0085	MLAB	MYR	0.045	0.050	0.045	0.050	65,000	2,950
09/05/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.015	0	0
09/05/2019	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	278,000	1,390
09/05/2019	0086	YGL	MYR	0.000	0.000	0.000	0.115	0	0
09/05/2019	0089	TEXCYCL	MYR	0.490	0.490	0.475	0.475	46,000	22,450
09/05/2019	0090	ELSOFT	MYR	0.930	0.930	0.900	0.900	1,697,100	1,533,001
09/05/2019	0091	DAYA	MYR	0.010	0.015	0.010	0.010	31,139,800	321,078
09/05/2019	0092	MTOUCHE	MYR	0.065	0.065	0.060	0.065	4,697,300	304,576
09/05/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.010	0	0
09/05/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.010	0	0
09/05/2019	0092	SOLUTN	MYR	0.100	0.100	0.000	0.010	169,000	16,875
09/05/2019	0093 0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.040	0	0
09/05/2019	0093VA	INIX	MYR	0.060	0.060	0.055	0.055	1,759,600	103,676
09/05/2019	0094WA	INIX-WA	MYR	0.000	0.025	0.020	0.035	663,900	13,280
09/05/2019	0094	XINGHE	MYR	0.020	0.025	0.020	0.025	2,790,500	69,513
09/05/2019	0095	NEXGRAM	MYR	0.020	0.025	0.020	0.025	200,000	4,000
09/05/2019	0096 0096WA	NEXGRAM-WA	MYR	0.020	0.020	0.020	0.020	200,000	4,000
09/05/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	3,000,000	15,000
09/05/2019	00967	VITROX	MYR	7.170	7.180	7.050	7.050	65,100	463,169

09/05/2019 0098WA BAHVEST-WA MYR 0.370 0.400 0.370 0.385 6,088,600 2	0 0 0 265,282 348,205 236,620 8,835 346,045 32,300 20,489 0 0 7 10,911 13,095 26,021
09/05/2019 0097CO VITROX-CO MYR 0.000 0.000 0.000 0.150 0 0.906/2019 0098 BAHVEST MYR 0.625 0.655 0.620 0.640 5.114,000 3 09/05/2019 0098WA BAHVEST-WA MYR 0.370 0.400 0.370 0.385 6.088,600 2 0.905/2019 0099 SCICOM MYR 1.040 1.040 1.020 1.030 228,000 09/05/2019 0100 ESCERAM MYR 0.140 0.145 0.140 0.140 62,500 0.906/2019 0101 TMCLIFE MYR 0.730 0.740 0.730 0.730 473,900 0.906/2019 0101WB TMCLIFE-WB MYR 0.010 0.010 0.005 0.010 3.360,000 0.906/2019 0102 CONNECT MYR 0.080 0.085 0.080 0.085 0.666 0.000 0.	0 265,282 348,205 236,620 8,835 346,045 32,300 0 0 7 10,911 13,095 26,021 0
09/05/2019 0097CO VITROX-CO MYR 0.000 0.000 0.000 0.150 0 0 0 0 0 0 0 0 0	265,282 348,205 236,620 8,835 346,045 32,300 20,489 0 0 7 10,911 13,095 26,021
09/05/2019 0098WA BAHVEST-WA MYR 0.370 0.400 0.370 0.385 6,088,600 2	348,205 236,620 8,835 346,045 32,300 20,489 0 0 7 10,911 13,095 26,021
09/05/2019 0099 SCICOM MYR 1.040 1.040 1.020 1.030 228,000 09/05/2019 0100 ESCERAM MYR 0.140 0.145 0.140 0.140 62,500 09/05/2019 0101 TMCLIFE MYR 0.730 0.730 0.730 0.730 473,900 09/05/2019 0101WB TMCLIFE-WB MYR 0.010 0.010 0.005 0.010 3,360,000 09/05/2019 0102PA CONNECT MYR 0.080 0.085 0.080 0.085 256,100 09/05/2019 0102PA CONNECT-PA MYR 0.000 0.000 0.000 0.025 0 09/05/2019 0102WA CONNECT-WA MYR 0.000 0.000 0.000 0.035 0 09/05/2019 0102WB CONNECT-WB MYR 0.000 0.000 0.000 0.025 0 09/05/2019 0103WA MNC-WB MYR 0.000 0.000 0.000 0.025 0 09/05/2019 0103WA MNC-WA MYR 0.010 0.010 0.010 0.010 1,091,100 09/05/2019 0103 MNC MYR 0.010 0.010 0.010 0.010 1,091,100 09/05/2019 0105 ASIAPLY MYR 0.065 0.070 0.060 0.070 400,300 09/05/2019 0105 ASIAPLY MYR 0.065 0.070 0.060 0.070 400,300 09/05/2019 0105WA ASIAPLY-WA MYR 0.000 0.000 0.000 0.030 0 09/05/2019 0105WB ASIAPLY-WA MYR 0.000 0.000 0.005 0 09/05/2019 0105WB ASIAPLY-WB MYR 0.000 0.000 0.005 0 09/05/2019 0105WB ASIAPLY-WB MYR 0.000 0.000 0.005 0 09/05/2019 0105 ASIAPLY-WB MYR 0.0665 0.665 0.665 0.665 10,000 09/05/2019 0105 ASIAPLY-WB MYR 0.000 0.000 0.025 0 0 09/05/2019 0105 ASIAPLY-WB MYR 0.000 0.000 0.005 0 0 0.005 0 0 0.005 0 0 0.005 0 0 0.005	236,620 8,835 346,045 32,300 20,489 0 0 7 10,911 13,095 26,021
09/05/2019 0100 ESCERAM MYR 0.140 0.145 0.140 0.140 62,500	8,835 346,045 32,300 20,489 0 0 7 10,911 13,095 26,021 0
09/05/2019 0101 TMCLIFE MYR 0.730 0.740 0.730 0.730 473,900 09/05/2019 0101WB TMCLIFE-WB MYR 0.010 0.010 0.005 0.010 3,360,000 09/05/2019 0102 CONNECT MYR 0.080 0.085 0.080 0.085 256,100 09/05/2019 0102PA CONNECT-PA MYR 0.000 0.000 0.000 0.025 0 09/05/2019 0102WA CONNECT-WA MYR 0.000 0.000 0.000 0.035 0 09/05/2019 0102WB CONNECT-WA MYR 0.000 0.000 0.000 0.025 0 09/05/2019 0102WB CONNECT-WB MYR 0.000 0.000 0.000 0.025 0 09/05/2019 0103 MNC MYR 0.035 0.035 0.035 0.035 200 09/05/2019 0103WA MNC-WA MYR 0.010 0.010 0.010 0.010 1,091,100 09/05/2019 0105 ASIAPLY MYR 0.065 0.070 0.060 0.070 400,300 09/05/2019 0105PA ASIAPLY-WA MYR 0.000 0.000 0.000 0.030 0 09/05/2019 0105WB ASIAPLY-WB MYR 0.000 0.000 0.000 0.015 0 09/05/2019 0106 REXIT MYR 0.665 0.665 0.665 0.665 10,000 0.9005/2019 0106 REXIT MYR 0.665 0.665 0.665 0.665 10,000 0.9005/2019 0108 N2N MYR 0.720 0.720 0.710 0.715 470,000 0.9005/2019 0108 N2N MYR 0.220 0.230 0.215 0.230 68,000 0.905/2019 0108 N2N MYR 0.220 0.230 0.215 0.230 68,000 0.905/2019 0111 K1 MYR 0.280 0.280 0.265 0.270 2.893,100 0.905/2019 0111 K1 MYR 0.280 0.280 0.265 0.270 2.893,100 0.905/2019 0111 K1 MYR 0.280 0.280 0.265 0.270 2.893,100 0.905/2019 0111 MIKROMB MYR 0.785 0.785 0.775 0.775 68,000 0.905/2019 0111 MIKROMB MYR 0.160 0.160 0.155 0.115 14,888,300 1 0.905/2019 0116 FOCUS MYR 0.110 0.115 0.105 0.115 14,888,300 1 0.905/2019 0116 FOCUS MYR 0.110 0.115 0.105 0.115 1,365,000 0.905/2019 0118 TRIVE MYR 0.105 0.115 0.105 0.115 1,365,000 0.905/2019 0118 TRIVE MYR 0.105 0.115 0.105 0.115 0.105 0.115 0.105 0.115 0.105 0.115 0.1	346,045 32,300 20,489 0 0 7 10,911 13,095 26,021
09/05/2019 0101WB TMCLIFE-WB MYR 0.010 0.010 0.005 0.010 3,360,000 09/05/2019 0102 CONNECT MYR 0.080 0.085 0.080 0.085 256,100 09/05/2019 0102PA CONNECT-PA MYR 0.000 0.000 0.025 0 09/05/2019 0102WB CONNECT-WA MYR 0.000 0.000 0.035 0 09/05/2019 0103WB CONNECT-WB MYR 0.000 0.000 0.025 0 09/05/2019 0103 MNC MYR 0.035 0.035 0.035 200 09/05/2019 0103WA MNC-WA MYR 0.010 0.010 0.010 0.010 1.091,100 09/05/2019 0105 ASIAPLY MYR 0.065 0.070 0.060 0.070 400,300 09/05/2019 0105PA ASIAPLY-WA MYR 0.000 0.000 0.000 0.015 0 09/05/2019 0	32,300 20,489 0 0 7 10,911 13,095 26,021
09/05/2019 0102 CONNECT MYR 0.080 0.085 0.080 0.085 256,100 09/05/2019 0102PA CONNECT-PA MYR 0.000 0.000 0.000 0.025 0 09/05/2019 0102WA CONNECT-WA MYR 0.000 0.000 0.000 0.035 0 09/05/2019 0103WA CONNECT-WB MYR 0.000 0.000 0.000 0.025 0 09/05/2019 0103WA MNC MYR 0.035 0.035 0.035 0.035 200 09/05/2019 0104 GENETEC MYR 1.510 1.550 1.550 1.500 1.550 8,700 09/05/2019 0105 ASIAPLY MYR 0.065 0.070 0.060 0.070 400,300 09/05/2019 0105WA ASIAPLY-WA MYR 0.000 0.000 0.000 0.001 0.001 0.001 0.001 0.001 0.000 0.000 0.000 0.000 0.000	20,489 0 0 7 10,911 13,095 26,021
09/05/2019 0102PA CONNECT-PA MYR 0.000 0.000 0.000 0.025 0 09/05/2019 0102WA CONNECT-WA MYR 0.000 0.000 0.000 0.035 0 09/05/2019 0102WB CONNECT-WB MYR 0.000 0.000 0.000 0.025 0 09/05/2019 0103 MNC MYR 0.035 0.035 0.035 200 09/05/2019 0103WA MNC-WA MYR 0.010 0.010 0.010 1,091,100 09/05/2019 0104 GENETEC MYR 1.510 1.550 1.550 8,700 09/05/2019 0105 ASIAPLY MYR 0.065 0.070 0.060 0.070 400,300 09/05/2019 0105PA ASIAPLY-WA MYR 0.000 0.000 0.000 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 <td>0 0 7 10,911 13,095 26,021</td>	0 0 7 10,911 13,095 26,021
09/05/2019 0102WA CONNECT-WA MYR 0.000 0.000 0.000 0.035 0 09/05/2019 0102WB CONNECT-WB MYR 0.000 0.000 0.000 0.025 0 09/05/2019 0103 MNC MYR 0.035 0.035 0.035 0.035 200 09/05/2019 0103WA MNC-WA MYR 0.010 0.010 0.010 0.010 1,091,100 09/05/2019 0104 GENETEC MYR 1.510 1.550 1.550 8,700 09/05/2019 0105 ASIAPLY MYR 0.065 0.070 0.060 0.070 400,300 09/05/2019 0105WA ASIAPLY-PA MYR 0.000 0.000 0.000 0.030 0 09/05/2019 0106WA ASIAPLY-WA MYR 0.000 0.000 0.000 0.001 0.015 0 09/05/2019 0106 REXIT MYR 0.665 0.665 0.665 1.665	0 0 7 10,911 13,095 26,021 0
09/05/2019 0102WB CONNECT-WB MYR 0.000 0.000 0.005 0 09/05/2019 0103 MNC MYR 0.035 0.035 0.035 200 09/05/2019 0103WA MNC-WA MYR 0.010 0.010 0.010 1.091,100 09/05/2019 0104 GENETEC MYR 1.510 1.550 1.550 8,700 09/05/2019 0105 ASIAPLY MYR 0.065 0.070 0.060 0.070 400,300 09/05/2019 0105PA ASIAPLY-PA MYR 0.000 0.000 0.000 0.030 0 09/05/2019 0105WA ASIAPLY-WA MYR 0.000 0.000 0.000 0.015 0 09/05/2019 0105WB ASIAPLY-WA MYR 0.000 0.000 0.000 0.015 0 09/05/2019 0106 REXIT MYR 0.665 0.665 0.665 10.605 110,000 09/05/2019 0108	0 7 10,911 13,095 26,021
09/05/2019 0103 MNC MYR 0.035 0.035 0.035 200 09/05/2019 0103WA MNC-WA MYR 0.010 0.010 0.010 1.091,100 09/05/2019 0104 GENETEC MYR 1.510 1.550 1.550 8,700 09/05/2019 0105 ASIAPLY MYR 0.065 0.070 0.060 0.070 400,300 09/05/2019 0105PA ASIAPLY-PA MYR 0.000 0.000 0.000 0.030 0 09/05/2019 0105WA ASIAPLY-WA MYR 0.000 0.000 0.000 0.015 0 09/05/2019 0106 REXIT MYR 0.000 0.000 0.000 0.025 0 09/05/2019 0107 EDUSPEC MYR 0.030 0.025 0.025 360,700 09/05/2019 0108 N2N MYR 0.720 0.710 0.715 470,000 09/05/2019 0109WB N2BUILD MYR 0.020 0	7 10,911 13,095 26,021 0
09/05/2019 0103WA MNC-WA MYR 0.010 0.010 0.010 1.091,100 09/05/2019 0104 GENETEC MYR 1.510 1.550 1.550 8,700 09/05/2019 0105 ASIAPLY MYR 0.065 0.070 0.060 0.070 400,300 09/05/2019 0105PA ASIAPLY-PA MYR 0.000 0.000 0.000 0.030 0 09/05/2019 0105WA ASIAPLY-WA MYR 0.000 0.000 0.000 0.015 0 09/05/2019 0105WB ASIAPLY-WB MYR 0.000 0.000 0.000 0.015 0 09/05/2019 0106 REXIT MYR 0.665 0.665 0.665 10,000 09/05/2019 0108 N2N MYR 0.030 0.030 0.025 360,700 09/05/2019 0108WB N2N-WB MYR 0.720 0.710 0.715 470,000 09/05/2019 0109WB SCBUIL	10,911 13,095 26,021 0
09/05/2019 0104 GENETEC MYR 1.510 1.550 1.500 1.550 8,700 09/05/2019 0105 ASIAPLY MYR 0.065 0.070 0.060 0.070 400,300 09/05/2019 0105PA ASIAPLY-PA MYR 0.000 0.000 0.000 0.030 0 09/05/2019 0105WA ASIAPLY-WA MYR 0.000 0.000 0.0015 0 09/05/2019 0105WB ASIAPLY-WA MYR 0.000 0.000 0.0025 0 09/05/2019 0106 REXIT MYR 0.665 0.665 0.665 10,000 09/05/2019 0107 EDUSPEC MYR 0.030 0.025 0.025 360,700 09/05/2019 0108 N2N MYR 0.720 0.770 0.715 470,000 09/05/2019 0108WB N2N-WB MYR 0.020 0.230 0.215 0.230 68,000 09/05/2019 0109 SCBUILD <td>13,095 26,021 0</td>	13,095 26,021 0
09/05/2019 0105 ASIAPLY MYR 0.065 0.070 0.060 0.070 400,300 09/05/2019 0105PA ASIAPLY-PA MYR 0.000 0.000 0.030 0 09/05/2019 0105WA ASIAPLY-WA MYR 0.000 0.000 0.015 0 09/05/2019 0105WB ASIAPLY-WB MYR 0.000 0.000 0.025 0 09/05/2019 0106 REXIT MYR 0.665 0.665 0.665 10,000 09/05/2019 0107 EDUSPEC MYR 0.030 0.025 0.025 360,700 09/05/2019 0108 N2N MYR 0.720 0.710 0.715 470,000 09/05/2019 0108WB N2N-WB MYR 0.220 0.230 0.215 0.230 68,000 09/05/2019 0109WB SCBUILD MYR 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	26,021
09/05/2019 0105PA ASIAPLY-PA MYR 0.000 0.000 0.000 0.030 0 09/05/2019 0105WA ASIAPLY-WA MYR 0.000 0.000 0.001 0.015 0 09/05/2019 0105WB ASIAPLY-WB MYR 0.000 0.000 0.002 0.025 0 09/05/2019 0106 REXIT MYR 0.665 0.665 0.665 0.665 10,000 09/05/2019 0107 EDUSPEC MYR 0.030 0.030 0.025 360,700 09/05/2019 0108 N2N MYR 0.720 0.710 0.715 470,000 09/05/2019 0108WB N2N-WB MYR 0.220 0.230 0.215 0.230 68,000 09/05/2019 0109 SCBUILD MYR 0.000 0.000 0.000 0.030 0 09/05/2019 0111 K1 MYR 0.280 0.280 0.265 0.270 2,893,100	0
09/05/2019 0105WA ASIAPLY-WA MYR 0.000 0.000 0.015 0 09/05/2019 0105WB ASIAPLY-WB MYR 0.000 0.000 0.0025 0 09/05/2019 0106 REXIT MYR 0.665 0.665 0.665 10,000 09/05/2019 0107 EDUSPEC MYR 0.030 0.025 0.025 360,700 09/05/2019 0108 N2N MYR 0.720 0.710 0.715 470,000 09/05/2019 0108WB N2N-WB MYR 0.220 0.230 0.215 0.230 68,000 09/05/2019 0109 SCBUILD MYR 0.000 0.000 0.000 0.030 0 09/05/2019 0111 K1 MYR 0.000 0.000 0.005 0 09/05/2019 0111WC K1-WC MYR 0.160 0.165 0.155 0.155 631,100 09/05/2019 0112 MIKROMB MYR 0.	
09/05/2019 0105WB ASIAPLY-WB MYR 0.000 0.000 0.000 0.025 0 09/05/2019 0106 REXIT MYR 0.665 0.665 0.665 0.665 10,000 09/05/2019 0107 EDUSPEC MYR 0.030 0.025 0.025 360,700 09/05/2019 0108 N2N MYR 0.720 0.710 0.715 470,000 09/05/2019 0108WB N2N-WB MYR 0.220 0.230 0.215 0.230 68,000 09/05/2019 0109 SCBUILD MYR 0.000 0.000 0.000 0.030 0 09/05/2019 0110 K1 MYR 0.000 0.000 0.005 0 09/05/2019 0111 K1 MYR 0.280 0.280 0.265 0.270 2,893,100 09/05/2019 0111 K1 MYR 0.160 0.155 0.155 631,100 09/05/2019 0112 MIKROMB <td></td>	
09/05/2019 0106 REXIT MYR 0.665 0.665 0.665 10,000 09/05/2019 0107 EDUSPEC MYR 0.030 0.025 0.025 360,700 09/05/2019 0108 N2N MYR 0.720 0.710 0.715 470,000 09/05/2019 0108WB N2N-WB MYR 0.220 0.230 0.215 0.230 68,000 09/05/2019 0109 SCBUILD MYR 0.000 0.000 0.000 0.030 0 09/05/2019 0111 K1 MYR 0.000 0.000 0.005 0 09/05/2019 0111 K1 MYR 0.280 0.280 0.265 0.270 2,893,100 09/05/2019 0111WC K1-WC MYR 0.160 0.155 0.155 631,100 09/05/2019 0112 MIKROMB MYR 0.235 0.240 0.235 0.240 55,600 09/05/2019 0113 MMSV MYR <td>0</td>	0
09/05/2019 0107 EDUSPEC MYR 0.030 0.030 0.025 0.025 360,700 09/05/2019 0108 N2N MYR 0.720 0.710 0.715 470,000 09/05/2019 0108WB N2N-WB MYR 0.220 0.230 0.215 0.230 68,000 09/05/2019 0109 SCBUILD MYR 0.000 0.000 0.000 0.030 0 09/05/2019 01109WB SCBUILD-WB MYR 0.000 0.000 0.000 0.005 0 09/05/2019 0111 K1 MYR 0.280 0.280 0.265 0.270 2,893,100 09/05/2019 0111WC K1-WC MYR 0.160 0.155 0.155 631,100 09/05/2019 0112 MIKROMB MYR 0.235 0.240 0.235 0.240 55,600 09/05/2019 0113 MMSV MYR 0.785 0.775 0.775 68,000 09/05/2019	0
09/05/2019 0108 N2N MYR 0.720 0.710 0.715 470,000 09/05/2019 0108WB N2N-WB MYR 0.220 0.230 0.215 0.230 68,000 09/05/2019 0109 SCBUILD MYR 0.000 0.000 0.000 0.030 0 09/05/2019 0109WB SCBUILD-WB MYR 0.000 0.000 0.005 0 09/05/2019 0111 K1 MYR 0.280 0.280 0.265 0.270 2,893,100 09/05/2019 0111WC K1-WC MYR 0.160 0.155 0.155 631,100 09/05/2019 0112 MIKROMB MYR 0.235 0.240 0.235 0.240 55,600 09/05/2019 0113 MMSV MYR 0.785 0.775 0.775 68,000 09/05/2019 0116 FOCUS MYR 0.110 0.115 0.155 0.115 14,888,300 1 09/05/2019 <t< td=""><td>6,650</td></t<>	6,650
09/05/2019 0108WB N2N-WB MYR 0.220 0.230 0.215 0.230 68,000 09/05/2019 0109 SCBUILD MYR 0.000 0.000 0.030 0 09/05/2019 0109WB SCBUILD-WB MYR 0.000 0.000 0.005 0 09/05/2019 0111 K1 MYR 0.280 0.265 0.270 2,893,100 09/05/2019 0111WC K1-WC MYR 0.160 0.155 0.155 631,100 09/05/2019 0112 MIKROMB MYR 0.235 0.240 0.235 0.240 55,600 09/05/2019 0113 MMSV MYR 0.785 0.775 0.775 68,000 09/05/2019 0116 FOCUS MYR 0.110 0.115 0.115 14,888,300 1 09/05/2019 0116WC FOCUS-WC MYR 0.100 0.100 0.100 10,000 09/05/2019 0118 TRIVE MYR	10,645
09/05/2019 0109 SCBUILD MYR 0.000 0.000 0.000 0.030 0 09/05/2019 0109WB SCBUILD-WB MYR 0.000 0.000 0.005 0 09/05/2019 0111 K1 MYR 0.280 0.265 0.270 2,893,100 09/05/2019 0111WC K1-WC MYR 0.160 0.155 0.155 631,100 09/05/2019 0112 MIKROMB MYR 0.235 0.240 0.235 0.240 55,600 09/05/2019 0113 MMSV MYR 0.785 0.775 0.775 68,000 09/05/2019 0116 FOCUS MYR 0.110 0.115 0.105 0.115 14,888,300 1 09/05/2019 0116WC FOCUS-WC MYR 0.100 0.100 0.100 10,000 09/05/2019 0117 SMRT MYR 0.105 0.115 0.015 0.015 1,365,000	334,784
09/05/2019 0109WB SCBUILD-WB MYR 0.000 0.000 0.005 0 09/05/2019 0111 K1 MYR 0.280 0.280 0.265 0.270 2,893,100 09/05/2019 0111WC K1-WC MYR 0.160 0.155 0.155 631,100 09/05/2019 0112 MIKROMB MYR 0.235 0.240 0.235 0.240 55,600 09/05/2019 0113 MMSV MYR 0.785 0.775 0.775 68,000 09/05/2019 0116 FOCUS MYR 0.110 0.115 0.105 0.115 14,888,300 1 09/05/2019 0116WC FOCUS-WC MYR 0.100 0.100 0.100 10,000 09/05/2019 0117 SMRT MYR 0.105 0.115 0.015 0.015 1,365,000	15,170
09/05/2019 0111 K1 MYR 0.280 0.280 0.265 0.270 2,893,100 09/05/2019 0111WC K1-WC MYR 0.160 0.155 0.155 631,100 09/05/2019 0112 MIKROMB MYR 0.235 0.240 0.235 0.240 55,600 09/05/2019 0113 MMSV MYR 0.785 0.775 0.775 68,000 09/05/2019 0116 FOCUS MYR 0.110 0.115 0.105 0.115 14,888,300 1 09/05/2019 0116WC FOCUS-WC MYR 0.100 0.100 0.100 10,000 09/05/2019 0117 SMRT MYR 0.105 0.115 0.015 0.015 1,365,000	0
09/05/2019 0111WC K1-WC MYR 0.160 0.160 0.155 0.155 631,100 09/05/2019 0112 MIKROMB MYR 0.235 0.240 0.235 0.240 55,600 09/05/2019 0113 MMSV MYR 0.785 0.775 0.775 68,000 09/05/2019 0116 FOCUS MYR 0.110 0.115 0.105 0.115 14,888,300 1 09/05/2019 0116WC FOCUS-WC MYR 0.100 0.100 0.100 10,000 09/05/2019 0117 SMRT MYR 0.105 0.115 0.115 29,000 09/05/2019 0118 TRIVE MYR 0.015 0.020 0.015 0.015 1,365,000	0
09/05/2019 0112 MIKROMB MYR 0.235 0.240 0.235 0.240 55,600 09/05/2019 0113 MMSV MYR 0.785 0.775 0.775 68,000 09/05/2019 0116 FOCUS MYR 0.110 0.115 0.105 0.115 14,888,300 1 09/05/2019 0116WC FOCUS-WC MYR 0.100 0.100 0.100 10,000 09/05/2019 0117 SMRT MYR 0.105 0.115 0.015 29,000 09/05/2019 0118 TRIVE MYR 0.015 0.020 0.015 0.015 1,365,000	786,320
09/05/2019 0113 MMSV MYR 0.785 0.785 0.775 0.775 68,000 09/05/2019 0116 FOCUS MYR 0.110 0.115 0.105 0.115 14,888,300 1 09/05/2019 0116WC FOCUS-WC MYR 0.100 0.100 0.100 10,000 09/05/2019 0117 SMRT MYR 0.105 0.115 0.115 29,000 09/05/2019 0118 TRIVE MYR 0.015 0.020 0.015 0.015 1,365,000	100,271
09/05/2019 0116 FOCUS MYR 0.110 0.115 0.105 0.115 14,888,300 1 09/05/2019 0116WC FOCUS-WC MYR 0.100 0.100 0.100 0.100 10,000 09/05/2019 0117 SMRT MYR 0.105 0.115 0.115 29,000 09/05/2019 0118 TRIVE MYR 0.015 0.020 0.015 0.015 1,365,000	13,166
09/05/2019 0116WC FOCUS-WC MYR 0.100 0.100 0.100 0.100 10,000 09/05/2019 0117 SMRT MYR 0.105 0.115 0.105 0.115 29,000 09/05/2019 0118 TRIVE MYR 0.015 0.020 0.015 0.015 1,365,000	53,065
09/05/2019 0117 SMRT MYR 0.105 0.115 0.105 0.115 29,000 09/05/2019 0118 TRIVE MYR 0.015 0.020 0.015 0.015 1,365,000	637,496
09/05/2019 0118 TRIVE MYR 0.015 0.020 0.015 0.015 1,365,000	1,000
	3,145
	22,175
09/05/2019 0118WB TRIVE-WB MYR 0.005 0.005 0.005 50,000	250
09/05/2019 0119 APPASIA MYR 0.100 0.105 0.100 0.100 210,000	21,025
09/05/2019 0119WA APPASIA-WA MYR 0.000 0.000 0.000 0.050 0	0
09/05/2019 0120 VIS MYR 0.400 0.420 0.395 0.415 1,167,600 09/05/2019 0120WB VIS-WB MYR 0.130 0.130 0.130 58,025	479,841
09/05/2019 0120WB VIS-WB MYR 0.130 0.130 0.130 58,025 09/05/2019 0122 AIM MYR 0.000 0.000 0.270 0	7,540 0
09/05/2019 0123 PRIVA MYR 0.065 0.065 0.065 136,000 09/05/2019 0126 MICROLN MYR 0.000 0.000 0.400 0	8,840 0
	875,469
	422,526
09/05/2019 0129 SRIDGE MYR 0.200 0.200 0.200 15,000	3,000
09/05/2019 0129WA SRIDGE-WA MYR 0.050 0.050 0.045 0.045 140,000	6,320
09/05/2019 0131 DGSB MYR 0.070 0.075 0.070 0.075 33,500	2,395
09/05/2019 0132 TDEX MYR 0.070 0.070 0.065 0.065 71,000	4,920
09/05/2019 0133 SANICHI MYR 0.055 0.050 0.055 3,113,300	7,020
09/05/2019 0133 SANICH MYR 0.000 0.000 0.005 0	169 897
09/05/2019 0133WD SANICHI-WD MYR 0.000 0.000 0.000 0.005 0	169,897 0
09/05/2019 0133WE SANICHI-WE MYR 0.015 0.015 0.015 170,000	
09/05/2019 0136 GREENYB MYR 0.120 0.125 0.120 0.125 117,000	0
	0 0 2,550
09/05/2019 013850 MYEG-C50 MYR 0.000 0.000 0.045 0	0 0 2,550 14,050
09/05/2019 013853 MYEG-C53 MYR 0.000 0.000 0.000 0	0 0 2,550

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/05/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019	013855	MYEG-C55	MYR	0.105	0.105	0.105	0.105	10,000	1,050
09/05/2019	013856	MYEG-C56	MYR	0.000	0.000	0.000	0.445	0	0
09/05/2019	013857	MYEG-C57	MYR	0.215	0.215	0.205	0.205	1,131,000	238,733
09/05/2019	013858	MYEG-C58	MYR	0.135	0.135	0.125	0.125	600,400	78,052
09/05/2019	013859	MYEG-C59	MYR	0.215	0.215	0.205	0.205	1,383,000	287,315
09/05/2019	013860	MYEG-C60	MYR	0.265	0.265	0.255	0.255	7,000	1,829
09/05/2019	013861	MYEG-C61	MYR	0.145	0.145	0.140	0.140	1,490,000	214,100
09/05/2019	013862	MYEG-C62	MYR	0.195	0.195	0.185	0.190	298,600	57,005
09/05/2019	013863	MYEG-C63	MYR	0.150	0.150	0.150	0.150	1,340,000	201,000
09/05/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.120	0	0
09/05/2019	013865	MYEG-C65	MYR	0.125	0.125	0.115	0.120	5,495,900	657,727
09/05/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.140	0	0
09/05/2019	013867	MYEG-C67	MYR	0.090	0.090	0.080	0.080	207,000	17,595
09/05/2019	013868	MYEG-C68	MYR	0.110	0.110	0.100	0.100	2,982,500	302,463
09/05/2019	013869	MYEG-C69	MYR	0.095	0.095	0.095	0.095	100,400	9,538
09/05/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.150	0	0
09/05/2019	0140	MACPIE	MYR	0.135	0.175	0.130	0.155	42,001,500	6,638,468
09/05/2019	0140WA	MACPIE-WA	MYR	0.020	0.030	0.020	0.025	24,915,000	651,975
09/05/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
09/05/2019	0143	KEYASIC	MYR	0.110	0.110	0.105	0.105	1,875,800	206,258
09/05/2019	0145	TFP	MYR	0.100	0.100	0.100	0.100	100,000	10,000
09/05/2019	0146	JFTECH	MYR	0.910	0.910	0.900	0.900	25,800	23,350
09/05/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.495	0	0
09/05/2019	0148	SUNZEN	MYR	0.000	0.000	0.000	0.120	0	0
09/05/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.030	0	0
09/05/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.390	0	0
09/05/2019	0150	FINTEC	MYR	0.050	0.050	0.045	0.045	626,666	31,247
09/05/2019	0150PA	FINTEC-PA	MYR	0.020	0.020	0.020	0.020	33,332	666
09/05/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
09/05/2019	0150WB	FINTEC-WB	MYR	0.015	0.025	0.015	0.025	4,100	63
09/05/2019	0151	KGB	MYR	1.340	1.340	1.300	1.300	696,300	915,616
09/05/2019	0151WA	KGB-WA	MYR	0.810	0.820	0.800	0.800	91,000	73,890
09/05/2019	0152	DGB	MYR	0.095	0.100	0.095	0.100	1,250,000	124,750
09/05/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.015	0	0
09/05/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.120	0	0
09/05/2019	0154	EAH	MYR	0.015	0.015	0.010	0.015	1,006,100	15,091
09/05/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019	0154WD	EAH-WD	MYR	0.005	0.005	0.005	0.005	200,000	1,000
09/05/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.010	0	0
09/05/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.330	0	0
09/05/2019	0156	MPAY	MYR	0.115	0.115	0.115	0.115	458,000	52,670
09/05/2019	0157	FOCUSP	MYR	0.410	0.420	0.410	0.420	431,400	178,318
09/05/2019	0158	SCC	MYR	0.530	0.530	0.530	0.530	4,300	2,279
09/05/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
09/05/2019	0160	HHHCORP	MYR	0.000	0.000	0.000	0.095	0	0
09/05/2019	0161	SCH	MYR	0.115	0.115	0.115	0.115	397,000	45,655
09/05/2019	0161WA	SCH-WA	MYR	0.035	0.035	0.035	0.035	509,000	17,815
09/05/2019	0162	WIDAD	MYR	0.255	0.265	0.255	0.265	285,500	73,553
09/05/2019	0162WA	WIDAD-WA	MYR	0.080	0.080	0.075	0.080	896,500	68,213
09/05/2019	0163	CAREPLS	MYR	0.165	0.165	0.160	0.160	24,500	3,921
09/05/2019	0165	XOX	MYR	0.050	0.055	0.050	0.050	515,000	26,025
09/05/2019	0166	INARI	MYR	1.660	1.670	1.570	1.580	12,083,950	19,378,481
09/05/2019 09/05/2019	016623 016626	INARI-C23 INARI-C26	MYR MYR	0.000	0.000	0.000	0.005 0.040	0	0
09/05/2019		INARI-C27	MYR	0.000	0.000	0.000	0.040	321,600	6,540
00/00/2013	0 100Z1	HW H H TOLI	IVITIX	0.020	0.020	0.020	0.020	JZ 1,000	0,040

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09/05/2019	016628	INARI-C28	MYR	0.000	0.000	0.000	0.025	0	0
09/05/2019	016629	INARI-C29	MYR	0.000	0.000	0.000	0.065	0	0
09/05/2019	016630	INARI-C30	MYR	0.025	0.025	0.025	0.025	66,000	1,650
09/05/2019	016631	INARI-C31	MYR	0.130	0.130	0.115	0.115	824,900	101,863
09/05/2019	016632	INARI-C32	MYR	0.120	0.120	0.115	0.115	200,000	23,850
09/05/2019	016633	INARI-C33	MYR	0.265	0.270	0.265	0.265	1,200	321
09/05/2019	016634	INARI-C34	MYR	0.070	0.070	0.070	0.070	1,282,800	89,796
09/05/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.065	0	0
09/05/2019	016636	INARI-C36	MYR	0.075	0.075	0.075	0.075	40,000	3,000
09/05/2019	016637	INARI-C37	MYR	0.100	0.100	0.095	0.095	40,200	3,920
09/05/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.095	0	0
09/05/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.175	0	0
09/05/2019	016640	INARI-C40	MYR	0.100	0.100	0.085	0.085	1,265,000	117,350
09/05/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.070	0	0
09/05/2019	0166WB	INARI-WB	MYR	1.100	1.100	1.070	1.070	52,700	57,329
09/05/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.145	0	0
09/05/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.030	0	0
09/05/2019	0168	BOILERM	MYR	0.600	0.600	0.590	0.595	26,300	15,534
09/05/2019	0169	SMTRACK	MYR	0.150	0.155	0.140	0.140	2,085,642	302,967
09/05/2019	0170	KANGER	MYR	0.040	0.045	0.040	0.045	52,000	2,180
09/05/2019	0170WA	KANGER-WA	MYR	0.010	0.015	0.010	0.015	2,600	27
09/05/2019	0171	PLABS	MYR	0.215	0.215	0.205	0.205	1,259,500	259,533
09/05/2019	0172	OCK	MYR	0.485	0.500	0.475	0.480	3,257,900	1,581,485
09/05/2019	0172WA	OCK-WA	MYR	0.080	0.085	0.080	0.085	2,565,600	210,659
09/05/2019	0173	REV	MYR	0.200	0.200	0.200	0.200	100,000	20,000
09/05/2019	0174	IDMENSN	MYR	0.025	0.025	0.020	0.025	277,000	6,924
09/05/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019	0175	HHGROUP	MYR	0.105	0.115	0.105	0.115	21,000	2,265
09/05/2019	0176	KRONO	MYR	0.580	0.580	0.570	0.570	1,057,400	607,284
09/05/2019	0177	PASUKGB	MYR	0.050	0.050	0.050	0.050	290,000	14,500
09/05/2019	0178	SEDANIA	MYR	0.180	0.190	0.170	0.170	8,282,800	1,500,055
09/05/2019	0179	BIOHLDG	MYR	0.205	0.210	0.205	0.205	1,605,600	329,158
09/05/2019	0179WA	BIOHLDG-WA	MYR	0.075	0.075	0.075	0.075	240,000	18,000
09/05/2019	0180	KTC	MYR	0.185	0.185	0.175	0.175	31,900	5,697
09/05/2019	0181	AEMULUS	MYR	0.215	0.215	0.210	0.210	866,900	185,123
09/05/2019	0182	LKL	MYR	0.110	0.110	0.105	0.105	306,000	32,755
09/05/2019	0183	SALUTE	MYR	0.355	0.355	0.355	0.355	10,000	3,550
09/05/2019	0185	HSSEB	MYR	1.080	1.080	1.040	1.070	616,200	649,337
09/05/2019	0185WA	HSSEB-WA	MYR	0.250	0.255	0.220	0.255	70,000	17,325
09/05/2019	0186	PTRANS	MYR	0.220	0.225	0.215	0.225	4,814,500	1,059,178
09/05/2019	0186WA	PTRANS-WA	MYR	0.045	0.050	0.045	0.050	693,300	32,600
09/05/2019	0187	BCMALL	MYR	0.180	0.180	0.180	0.180	193,000	34,740
09/05/2019	0188	HLT	MYR	0.130	0.135	0.125	0.135	176,500	22,539
09/05/2019	0188WA	HLT-WA	MYR	0.040	0.040	0.040	0.040	95,000	3,800
09/05/2019	0189	MATANG	MYR	0.075	0.075	0.075	0.075	654,700	49,103
09/05/2019	0190	ESAFE	MYR	0.210	0.210	0.210	0.210	10,000	2,100
09/05/2019	0191	CABNET	MYR	0.000	0.000	0.000	0.260	0	0
09/05/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	0	0
09/05/2019	0192	INTA	MYR	0.300	0.305	0.295	0.300	3,892,300	1,170,127
09/05/2019	0193	KAB	MYR	0.210	0.215	0.210	0.215	110,500	23,349
09/05/2019	0195	BINACOM	MYR	0.375	0.375	0.370	0.370	77,800	28,950
09/05/2019	0196	QES	MYR	0.235	0.235	0.230	0.235	3,053,700	716,705
09/05/2019	0197	WEGMANS	MYR	0.300	0.300	0.295	0.300	436,500	129,678
09/05/2019	0197WA	WEGMANS-WA	MYR	0.115	0.130	0.115	0.130	25,100	2,888
09/05/2019	0198	GDB	MYR	0.300	0.300	0.300	0.300	141,400	42,420
09/05/2019	0199	TRIMODE	MYR	0.380	0.380	0.380	0.380	5,000	1,900

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09/05/2019	0200	REVENUE	MYR	1.270	1.270	1.250	1.250	151,800	191,933
09/05/2019	0200WA	REVENUE-WA	MYR	0.435	0.435	0.420	0.430	983,500	419,766
09/05/2019	0201	NOVA	MYR	0.470	0.470	0.465	0.465	65,000	30,265
09/05/2019	0202	RGTECH	MYR	0.220	0.220	0.215	0.215	19,000	4,155
09/05/2019	0203	SMETRIC	MYR	0.550	0.575	0.530	0.550	2,217,100	1,239,683
09/05/2019	0205	DPIH	MYR	0.180	0.180	0.175	0.180	1,070,900	192,757
09/05/2019	0206	NADIBHD	MYR	0.270	0.275	0.270	0.270	256,900	69,468
09/05/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
09/05/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
09/05/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
09/05/2019	03005	MHCARE	MYR	0.540	0.540	0.540	0.540	5,000	2,700
09/05/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
09/05/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
09/05/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
09/05/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
09/05/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.340	0	0
09/05/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.100	0	0
09/05/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.430	0	0
09/05/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
09/05/2019	03016	CRG	MYR	0.040	0.040	0.040	0.040	35,000	1,400
09/05/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.400	0	0
09/05/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
09/05/2019	03020	TTV	MYR	0.210	0.230	0.210	0.210	320,000	67,450
09/05/2019	03021	ETH	MYR	0.000	0.000	0.000	0.180	0	0
09/05/2019	03023	SMILE	MYR	0.100	0.110	0.085	0.085	273,000	25,897
09/05/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	99.000	0	0
09/05/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	101.000	0	0
09/05/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.100	0	0
09/05/2019	0401GA	IHS046000824	MYR	96.500	96.500	96.500	96.500	240	23,160
09/05/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.040	0	0
09/05/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
09/05/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.330	0	0
09/05/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.090	0	0
09/05/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
09/05/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.105	0	0
09/05/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.500	0	0
09/05/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
09/05/2019	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.165	0	0
09/05/2019	0577C2	MENGNIU-C2	MYR	0.260	0.265	0.240	0.245	2,479,600	626,721
09/05/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.140	0	0
09/05/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.050	0	0
09/05/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019	0581C2	XIAOMI-C2	MYR	0.095	0.095	0.095	0.095	80,000	7,600
09/05/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.020	0	0
09/05/2019	06505N	FBMKLCI-C5N	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019	06505O	FBMKLCI-C5O	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.045	0	0
09/05/2019	06505Q	FBMKLCI-C5Q	MYR	0.080	0.080	0.080	0.080	10,000	800
09/05/2019	06505R	FBMKLCI-C5R	MYR	0.015	0.025	0.010	0.025	475,400	5,133
09/05/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.070	0	0
09/05/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.135	0	0
09/05/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.060	0	0
09/05/2019	06505V	FBMKLCI-C5V	MYR	0.000	0.000	0.000	0.025	0	0
09/05/2019	06505W	FBMKLCI-C5W	MYR	0.015	0.025	0.015	0.025	100,200	1,505
09/05/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.120	0	0
	06505Y	FBMKLCI-C5Y	MYR	0.220	0.220	0.220	0.220	54,000	11,880

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09/05/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.115	0	0
09/05/2019	06506L	FBMKLCI-H6L	MYR	0.160	0.165	0.160	0.165	103,000	16,495
09/05/2019	06506P	FBMKLCI-H6P	MYR	0.080	0.090	0.080	0.090	1,037,400	86,117
09/05/2019	06506Q	FBMKLCI-H6Q	MYR	0.120	0.130	0.120	0.130	90,000	11,400
09/05/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.155	0	0
09/05/2019	06506S	FBMKLCI-H6S	MYR	0.000	0.000	0.000	0.360	0	0
09/05/2019	06506T	FBMKLCI-H6T	MYR	0.120	0.120	0.120	0.120	10,000	1,200
09/05/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.250	0	0
09/05/2019	06506V	FBMKLCI-H6V	MYR	0.270	0.270	0.270	0.270	100,000	27,000
09/05/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.160	0	0
09/05/2019	06506X	FBMKLCI-H6X	MYR	0.140	0.150	0.140	0.150	110,000	16,350
09/05/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.205	0	0
09/05/2019	06506Z	FBMKLCI-H6Z	MYR	0.290	0.300	0.290	0.300	700,000	207,700
09/05/2019	06507A	FBMKLCI-C7A	MYR	0.050	0.050	0.050	0.050	120,000	6,000
09/05/2019	06507B	FBMKLCI-C7B	MYR	0.070	0.070	0.065	0.070	393,400	26,712
09/05/2019	06508A	FBMKLCI-H8A	MYR	0.000	0.000	0.000	0.380	0	0
09/05/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.090	0	0
09/05/2019	06508C	FBMKLCI-H8C	MYR	0.000	0.000	0.000	0.105	0	0
09/05/2019	06508D	FBMKLCI-H8D	MYR	0.000	0.000	0.000	0.110	0	0
09/05/2019	06515C	HSI-C5C	MYR	0.045	0.045	0.020	0.025	3,964,100	92,410
09/05/2019	06515D	HSI-C5D	MYR	0.105	0.115	0.065	0.075	20,829,100	1,763,613
09/05/2019	06515E	HSI-C5E	MYR	0.315	0.330	0.205	0.215	20,252,800	4,890,521
09/05/2019	06515F	HSI-C5F	MYR	0.740	0.740	0.545	0.545	104,200	65,348
09/05/2019	06515G	HSI-C5G	MYR	0.310	0.315	0.240	0.250	57,863,300	16,288,521
09/05/2019	06515H	HSI-C5H	MYR	0.540	0.540	0.455	0.460	729,000	359,051
09/05/2019	065151	HSI-C5I	MYR	0.985	0.985	0.810	0.810	24,000	20,025
09/05/2019	06515J	HSI-C5J	MYR	0.485	0.490	0.395	0.400	2,261,600	972,022
09/05/2019	06515K	HSI-C5K	MYR	0.820	0.820	0.685	0.740	60,000	43,705
09/05/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.390	0	0
09/05/2019	06515M	HSI-C5M	MYR	1.690	1.690	1.600	1.600	27,100	44,920
09/05/2019	06515N	HSI-C5N	MYR	0.175	0.175	0.130	0.140	7,805,600	1,151,345
09/05/2019		HSI-C5O	MYR	0.305	0.310	0.240	0.240	1,943,400	509,517
09/05/2019	06515P	HSI-C5P	MYR	0.490	0.490	0.400	0.410	13,231,400	5,694,861
09/05/2019	06515Q	HSI-C5Q	MYR	0.775	0.775	0.665	0.665	70,400	48,868
09/05/2019	06515R	HSI-C5R	MYR	0.155	0.160	0.125	0.125	917,500	120,405
09/05/2019	06515S	HSI-C5S	MYR	0.250	0.255	0.190	0.200	7,659,000	1,649,783
09/05/2019	06515T	HSI-C5T	MYR	0.465	0.470	0.380	0.380	3,650,500	1,521,125
09/05/2019	06515U	HSI-C5U	MYR	0.400	0.410	0.325	0.325	5,908,300	2,158,260
09/05/2019	06515V	HSI-C5V	MYR	0.205	0.205	0.155	0.160	2,553,400	469,004
09/05/2019	06515W	HSI-C5W	MYR	0.290	0.295	0.240	0.245	3,042,900	796,330
09/05/2019	06515X	HSI-C5X	MYR	0.165	0.175	0.140	0.140	281,000	45,545
09/05/2019	06515Y	HSI-C5Y	MYR	0.260	0.260	0.210	0.210	2,663,100	626,877
09/05/2019	06515Z	HSI-C5Z	MYR	0.190	0.190	0.155	0.155	101,000	18,340
09/05/2019	06516D	HSI-H6D	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019	06516E	HSI-H6E	MYR	0.015	0.035	0.015	0.035	83,400	1,602
09/05/2019	06516F	HSI-H6F	MYR	0.055	0.095	0.055	0.095	8,148,800	588,820
09/05/2019	06516G	HSI-H6G	MYR	0.205	0.305	0.185	0.300	57,574,400	14,072,873
09/05/2019	06516H	HSI-H6H	MYR	0.025	0.080	0.025	0.035	151,800	4,860
09/05/2019	065161	HSI-H6I	MYR	0.000	0.000	0.000	0.050	0	0
09/05/2019	06516J	HSI-H6J	MYR	0.110	0.160	0.110	0.160	1,037,500	130,718
09/05/2019	06516K	HSI-H6K	MYR	0.040	0.040	0.030	0.030	95,000	2,925
09/05/2019	06516L	HSI-H6L	MYR	0.070	0.070	0.070	0.070	100	7
09/05/2019	06516M	HSI-H6M	MYR	0.080	0.110	0.080	0.110	2,694,400	258,440
09/05/2019	06516N	HSI-H6N	MYR	0.175	0.230	0.175	0.220	991,500	190,708
09/05/2019	065160	HSI-H6O	MYR	0.175	0.205	0.175	0.205	27,300	5,229
09/05/2019	06516P	HSI-H6P	MYR	0.255	0.330	0.255	0.330	299,000	86,125

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/05/2019 0	06516Q	HSI-H6Q	MYR	0.395	0.480	0.395	0.460	3,563,800	1,544,812
	06516R	HSI-H6R	MYR	0.605	0.740	0.605	0.740	2,341,700	1,541,658
	06516S	HSI-H6S	MYR	0.360	0.435	0.355	0.435	598,400	235,399
09/05/2019 0	06516T	HSI-H6T	MYR	0.550	0.710	0.550	0.710	640,900	391,760
	06516U	HSI-H6U	MYR	0.000	0.000	0.000	0.905	0	0
09/05/2019 0	06516V	HSI-H6V	MYR	0.560	0.650	0.555	0.645	9,235,600	5,616,310
	06516W	HSI-H6W	MYR	0.805	0.915	0.790	0.910	13,210,000	11,398,441
09/05/2019 0	06516X	HSI-H6X	MYR	0.805	0.905	0.800	0.905	9,776,100	8,354,162
	06516Y	HSI-H6Y	MYR	0.615	0.700	0.610	0.700	8,352,900	5,497,677
	06516Z	HSI-H6Z	MYR	0.790	0.875	0.780	0.875	8,675,600	7,246,413
	06518A	HSI-H8A	MYR	0.610	0.685	0.605	0.685	7,898,800	5,158,750
	0656CG	SP500-CG	MYR	0.820	0.840	0.820	0.840	70,000	57,600
	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.740	0	0
	0656CI	SP500-CI	MYR	0.000	0.000	0.000	1.020	0	0
	0656HG	SP500-HG	MYR	0.030	0.045	0.030	0.045	248,800	10,529
09/05/2019 0	0656HH	SP500-HH	MYR	0.160	0.365	0.155	0.365	135,400	21,432
	0656HI	SP500-HI	MYR	0.615	0.700	0.615	0.695	53,500	35,265
	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.035	0	0
	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.615	0	0
	070327	A50CHIN-H27	MYR	0.040	0.045	0.040	0.045	234,000	9,660
	070328	A50CHIN-C28	MYR	0.150	0.150	0.125	0.130	980,000	128,420
	070329	A50CHIN-H29	MYR	0.375	0.435	0.375	0.430	537,700	220,433
	070330	A50CHIN-C30	MYR	0.170	0.170	0.150	0.160	129,500	21,090
	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	0.685	0	0
	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	1.140	0	0
	070336	A50CHIN-C36	MYR	0.410	0.410	0.410	0.410	10,000	4,100
	070338	A50CHIN-C38	MYR	0.145	0.150	0.120	0.120	4,786,000	624,906
09/05/2019 0	070340	A50CHIN-C40	MYR	0.235	0.235	0.200	0.200	6,191,800	1,318,609
	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.177	0	0
09/05/2019 0	0820EA	FBMKLCI-EA	MYR	1.700	1.765	1.700	1.765	500	870
09/05/2019 0	0821EA	MYETFDJ	MYR	1.040	1.040	1.035	1.035	40,000	41,500
09/05/2019 0	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.900	0	0
	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.625	0	0
	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.135	0	0
	0825EA	METFSID	MYR	0.000	0.000	0.000	0.817	0	0
	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.045	0	0
	0827EA	METFUS50	USD	1.070	1.070	1.070	4.442	100	444
	0828EA	GOLDETF	MYR	0.000	0.000	0.000	1.715	0	0
09/05/2019 0	0829EA	CHINAETF-MYR	MYR	5.830	5.830	5.800	5.800	300	1,743
	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.293	0	0
	1007	AMPROP	MYR	0.575	0.575	0.570	0.575	30,030	17,231
	1007PA	AMPROP-PA	MYR	0.280	0.280	0.280	0.280	5,346	1,488
09/05/2019 1	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.550	0	0
	1015	AMBANK	MYR	4.550	4.550	4.410	4.430	4,230,400	18,838,970
	101510	AMBANK-C10	MYR	0.095	0.105	0.095	0.100	2,000	199
09/05/2019 1	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
09/05/2019 1	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.110	0	0
	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.065	0	0
	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.095	0	0
	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.115	0	0
	1023	CIMB	MYR	5.200	5.200	5.120	5.130	11,425,448	58,755,881
	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0
	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019 1	102345	CIMB-C45	MYR	0.030	0.030	0.030	0.030	50,000	1,500

Value Traded - Market Transaction (RM)	Volume Traded - Market Transaction	Closing Price	Low Price	High Price	Opening Price	Cur.	Stock Name	Stock Code	Date
10,000	250,000	0.040	0.040	0.040	0.040	MYR	CIMB-C47	102347	09/05/2019
13,473	149,700	0.090	0.090	0.090	0.090	MYR	CIMB-C48	102348	09/05/2019
0	0	0.075	0.000	0.000	0.000	MYR	CIMB-C49	102349	09/05/2019
0	0	0.150	0.000	0.000	0.000	MYR	CIMB-C50	102350	09/05/2019
6,300	60,000	0.105	0.105	0.105	0.105	MYR	CIMB-C51	102351	09/05/2019
0,000	0	2.750	0.000	0.000	0.000	MYR	MANULFE	1058	09/05/2019
39,864,386	6,930,491	5.750	5.720	5.870	5.760	MYR	RHBBANK	1066	09/05/2019
39,004,000	0,930,491	0.090	0.000	0.000	0.000	MYR	RHBBANKC10	106610	09/05/2019
13,295	147,000	0.090	0.000	0.100	0.100	MYR	RHBBANKC12	106612	09/05/2019
	-								
9,073	100,800	0.085	0.085	0.095	0.095	MYR	RHBBANKC13	106613	09/05/2019
37,500	300,000	0.125	0.125	0.125	0.125	MYR	RHBBANKC14	106614	09/05/2019
0	0	0.135	0.000	0.000	0.000	MYR	RHBBANKC15	106615	09/05/2019
12,387	134,000	0.090	0.090	0.095	0.090	MYR	RHBBANKC16	106616	09/05/2019
8,604,250	452,500	19.000	18.980	19.140	19.000	MYR	HLFG	1082	09/05/2019
96,650	553,900	0.180	0.170	0.180	0.175	MYR	GOB	1147	09/05/2019
81	16,100	0.005	0.005	0.010	0.010	MYR	GOB-WA	1147WA	09/05/2019
104,479,693	11,642,827	8.970	8.960	9.000	8.980	MYR	MAYBANK	1155	09/05/2019
60	12,000	0.005	0.005	0.005	0.005	MYR	MAYBANKC46	115546	09/05/2019
0	0	0.065	0.000	0.000	0.000	MYR	MAYBANKC49	115549	09/05/2019
12,003	400,100	0.030	0.030	0.030	0.030	MYR	MAYBANKC50	115550	09/05/2019
0	0	0.060	0.000	0.000	0.000	MYR	MAYBANKC51	115551	09/05/2019
7,545	224,500	0.030	0.030	0.035	0.030	MYR	MAYBANKC52	115552	09/05/2019
0	0	0.055	0.000	0.000	0.000	MYR	MAYBANKC53	115553	09/05/2019
0	0	0.140	0.000	0.000	0.000	MYR	MAYBANKC54	115554	09/05/2019
444,802	32,700	13.600	13.420	13.700	13.600	MYR	ALLIANZ	1163	09/05/2019
0	0	14.300	0.000	0.000	0.000	MYR	ALLIANZ-PA	1163PA	09/05/2019
919,032	935,014	0.980	0.975	0.990	0.990	MYR	MBSB	1171	09/05/2019
0	0	0.005	0.000	0.000	0.000	MYR	MBSB-C15	117115	09/05/2019
0	0	0.060	0.000	0.000	0.000	MYR	MBSB-C16	117116	09/05/2019
1,500	100,000	0.015	0.015	0.015	0.015	MYR	MBSB-C17	117117	09/05/2019
0	0	0.025	0.000	0.000	0.000	MYR	MBSB-C18	117118	09/05/2019
0	0	0.040	0.000	0.000	0.000	MYR	MBSB-C19	117119	09/05/2019
0	0	0.015	0.000	0.000	0.000	MYR	MBSB-C20	117120	09/05/2019
0	0	0.030	0.000	0.000	0.000	MYR	MBSB-C21	117121	09/05/2019
0	0	0.150	0.000	0.000	0.000	MYR	MBSB-C22	117122	09/05/2019
0	0	0.045	0.000	0.000	0.000	MYR	MBSB-C23	117123	09/05/2019
5,500	100,000	0.055	0.055	0.055	0.055	MYR	MBSB-C24	117124	09/05/2019
703,194	676,100	1.040	1.040	1.050	1.040	MYR	MAA	1198	09/05/2019
66,543	6,654,300	0.010	0.010	0.010	0.010	MYR	SUMATEC	1201	09/05/2019
00,543	0,034,300	0.010	0.000	0.000	0.000	MYR	SUMATEC-WA	1201WA	09/05/2019
226,546	4,107,200	0.010	0.000	0.000	0.000	MYR	PMHLDG	1201VVA 1287	09/05/2019
125,481,982					22.400				
	5,627,273	22.280	22.260	22.440		MYR	PBBANK	1295	09/05/2019
0	0	0.005	0.000	0.000	0.000	MYR	PBBANK-C27	129527	09/05/2019
0	0	0.105	0.000	0.000	0.000	MYR	PBBANK-C28	129528	09/05/2019
0	0	0.030	0.000	0.000	0.000	MYR	PBBANK-C29	129529	09/05/2019
0	0	0.040	0.000	0.000	0.000	MYR	PBBANK-C30	129530	09/05/2019
0	0	0.040	0.000	0.000	0.000	MYR	PBBANK-C31	129531	09/05/2019
0	0	0.165	0.000	0.000	0.000	MYR	PBBANK-C32	129532	09/05/2019
5,000	100,000	0.050	0.050	0.050	0.050	MYR	PBBANK-C33	129533	09/05/2019
0	0	0.150	0.000	0.000	0.000	MYR	PBBANK-C34	129534	09/05/2019
85,698	30,600	2.790	2.680	2.820	2.680	MYR	EDGENTA	1368	09/05/2019
230,738	1,672,500	0.135	0.135	0.140	0.135	MYR	ASB	1481	09/05/2019
13,205	17,801	0.745	0.735	0.750	0.740	MYR	GUOCO	1503	09/05/2019
42,500	100,000	0.425	0.425	0.425	0.425	MYR	SYMLIFE	1538	09/05/2019
0	0	0.035	0.000	0.000	0.000	MYR	SYMLIFE-WB	1538WB	09/05/2019
1,311,322	509,877	2.600	2.560	2.600	2.580	MYR	ВЈТОТО	1562	09/05/2019

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/05/2019	1562CW	BJTOTO-CW	MYR	0.090	0.090	0.090	0.090	20,000	1,800
09/05/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
09/05/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.095	0	0
09/05/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.155	0	0
09/05/2019	1589	IWCITY	MYR	0.950	0.960	0.920	0.925	21,941,600	20,489,508
09/05/2019	1619	DRBHCOM	MYR	2.150	2.150	2.110	2.120	1,085,700	2,308,396
09/05/2019	161964	DRBHCOMC64	MYR	0.005	0.005	0.005	0.005	1,023,100	5,116
09/05/2019	161968	DRBHCOMC68	MYR	0.110	0.110	0.105	0.105	59,000	6,365
09/05/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.170	0	0
09/05/2019	161970	DRBHCOMC70	MYR	0.220	0.220	0.205	0.210	1,129,800	237,440
09/05/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.170	0	0
09/05/2019	161972	DRBHCOMC72	MYR	0.000	0.000	0.000	0.150	0	0
09/05/2019	161973	DRBHCOMC73	MYR	0.115	0.115	0.110	0.115	120,000	13,500
09/05/2019	161974	DRBHCOMC74	MYR	0.105	0.105	0.105	0.105	1,663,700	174,689
09/05/2019	161975	DRBHCOMC75	MYR	0.120	0.125	0.110	0.120	722,600	83,724
09/05/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.115	0	0
09/05/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.160	0	0
09/05/2019	161978	DRBHCOMC78	MYR	0.180	0.180	0.170	0.175	130,000	22,800
09/05/2019	161979	DRBHCOMC79	MYR	0.000	0.000	0.000	0.100	0	0
09/05/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.150	0	0
09/05/2019	1643	LANDMRK	MYR	0.455	0.475	0.455	0.460	34,000	15,673
09/05/2019	1651	MRCB	MYR	1.020	1.020	0.985	1.000	5,550,600	5,530,604
09/05/2019	165138	MRCB-C38	MYR	0.000	0.000	0.000	0.110	0	0
09/05/2019	165139	MRCB-C39	MYR	0.200	0.200	0.190	0.190	100,000	19,500
09/05/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.260	0	0
09/05/2019	165141	MRCB-C41	MYR	0.000	0.000	0.000	0.265	0	0
09/05/2019	165142	MRCB-C42	MYR	0.090	0.090	0.080	0.085	920,200	81,317
09/05/2019	165143	MRCB-C43	MYR	0.145	0.145	0.130	0.130	200,000	28,250
09/05/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.130	0	0
09/05/2019	165145	MRCB-C45	MYR	0.110	0.110	0.100	0.100	173,800	17,580
09/05/2019	165146	MRCB-C46	MYR	0.105	0.105	0.105	0.105	40,000	4,200
09/05/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.140	0	0
09/05/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.090	0	0
09/05/2019	1651WB	MRCB-WB	MYR	0.300	0.300	0.285	0.290	1,097,700	320,159
09/05/2019	1694	MENANG	MYR	0.375	0.390	0.375	0.390	13,100	4,914
09/05/2019	1694WB	MENANG-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019	1724	PARAMON	MYR	2.110	2.110	2.110	2.110	4,400	9,284
09/05/2019	1783	SPB	MYR	0.000	0.000	0.000	6.270	0	0,204
09/05/2019	1818	BURSA	MYR	6.330	6.400	6.330	6.360	450,800	2,870,381
09/05/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.075	0	0
09/05/2019	181822	BURSA-C22	MYR	0.015	0.015	0.015	0.015	100,000	1,500
09/05/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.015	0	0
09/05/2019	1899	BKAWAN	MYR	0.000	0.000	0.000	16.800	0	0
09/05/2019	1902	PINEPAC	MYR	0.365	0.365	0.350	0.355	223,200	78,653
09/05/2019	1902	CHINTEK	MYR	0.000	0.000	0.000	6.600	0	70,033
09/05/2019	1929	IOICORP	MYR	4.440	4.440	4.350	4.350	2,566,100	11,195,899
09/05/2019	196119	IOICORP-C19	MYR	0.000		0.000		2,300,100	
09/05/2019	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.005 0.080	0	0
09/05/2019	196120	IOICORP-C21	MYR	0.000	0.000	0.000	0.080	0	0
								-	
09/05/2019	1996	KRETAM	MYR	0.395	0.400	0.390	0.390	682,400	267,841
09/05/2019	2038	NSOP	MYR	3.370	3.390	3.370	3.390	5,600	18,944
09/05/2019	2054	TDM	MYR	0.200	0.200	0.190	0.195	3,881,200	749,961
09/05/2019	2062	HARBOUR	MYR	0.680	0.680	0.680	0.680	2,200	1,496
09/05/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.080	10.400	0
09/05/2019	2089	UTDPLT	MYR	26.680	26.740	26.660	26.740	10,400	277,496
09/05/2019	2097	EASTLND	MYR	0.105	0.105	0.105	0.105	20,000	2,100

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09/05/2019	2127	COMFORT	MYR	0.835	0.835	0.825	0.825	190,700	158,365
09/05/2019	2135	GOPENG	MYR	0.710	0.710	0.710	0.710	3,000	2,130
09/05/2019	2143	ECM	MYR	0.270	0.270	0.270	0.270	249	62
09/05/2019	2186	KUCHAI	MYR	1.670	1.680	1.670	1.680	15,000	25,140
09/05/2019	2194	MMCCORP	MYR	1.020	1.040	1.000	1.030	3,607,333	3,690,338
09/05/2019	219412	MMCCORPC12	MYR	0.040	0.045	0.040	0.045	310,800	13,061
09/05/2019	219413	MMCCORPC13	MYR	0.055	0.055	0.055	0.055	160.000	8,800
09/05/2019	2216	IJMPLNT	MYR	1.580	1.580	1.550	1.550	6,300	9,795
09/05/2019	2224	SDRED	MYR	0.695	0.695	0.685	0.685	8,000	5,530
09/05/2019	2259	TALAMT	MYR	0.045	0.045	0.040	0.040	1,311,000	52,445
09/05/2019	2283	ZELAN	MYR	0.090	0.090	0.080	0.090	986,300	83,946
09/05/2019	2291	GENP	MYR	10.200	10.300	10.200	10.280	544,500	5,597,982
09/05/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.090	0	0
09/05/2019	2291WA	GENP-WA	MYR	2.280	2.380	2.280	2.360	65,494	154,079
09/05/2019	2305	AYER	MYR	0.000	0.000	0.000	4.700	0	0
09/05/2019	2429	TANCO	MYR	0.045	0.050	0.045	0.045	60,100	2,755
09/05/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.020	0	0
09/05/2019	2445	KLK	MYR	24.820	24.860	24.540	24.640	1,191,200	29,412,272
09/05/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.115	0	0
09/05/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
09/05/2019	2453	KLUANG	MYR	0.000	0.000	0.000	3.250	48	149
09/05/2019	2488	ABMB	MYR	3.840	3.840	3.710	3.710	3,414,000	12,905,371
09/05/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
09/05/2019	2542	RVIEW	MYR	0.000	0.000	0.000	3.000	0	0
09/05/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.000	0	0
09/05/2019	2577	YTLLAND	MYR	0.380	0.390	0.380	0.390	46,000	17,585
09/05/2019	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.340	0	0
09/05/2019	2593	UMCCA	MYR	5.250	5.300	5.250	5.300	1,083,600	5,742,980
09/05/2019	2607	INCKEN	MYR	0.600	0.605	0.595	0.605	78,100	46,692
09/05/2019	2658	AJI	MYR	17.600	17.620	17.600	17.620	200	3,522
09/05/2019	2674	ALCOM	MYR	0.550	0.550	0.530	0.530	21,800	11,556
09/05/2019	2682	AISB	MYR	0.000	0.000	0.000	0.245	0	0
09/05/2019	2739	HUAAN	MYR	0.205	0.205	0.200	0.200	6,825,300	1,369,176
09/05/2019	2755	FCW	MYR	0.000	0.000	0.000	0.700	0	0
09/05/2019	2771	BSTEAD	MYR	1.250	1.250	1.230	1.230	198,590	246,717
09/05/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.250	0	0
09/05/2019	2836	CARLSBG	MYR	25.380	25.620	25.200	25.240	294,675	7,472,890
09/05/2019	2852	CMSB	MYR	3.320	3.320	3.270	3.290	1,328,000	4,369,166
09/05/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
09/05/2019	285215	CMSB-C15	MYR	0.075	0.110	0.075	0.110	140,200	10,519
09/05/2019	2879	CCM	MYR	2.170	2.170	2.140	2.140	544,800	1,168,076
09/05/2019	2925	ССВ	MYR	1.490	1.490	1.440	1.480	3,400	4,914
09/05/2019	2984	FACBIND	MYR	1.240	1.240	1.240	1.240	3,000	3,720
09/05/2019	3018	OLYMPIA	MYR	0.120	0.120	0.120	0.120	329,200	39,504
09/05/2019	3026	DLADY	MYR	64.040	64.280	64.000	64.280	16,900	1,081,682
09/05/2019	3034	HAPSENG	MYR	9.830	9.860	9.750	9.860	653,100	6,400,721
09/05/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.030	0	0
09/05/2019	3042	PETRONM	MYR	6.630	6.700	6.630	6.680	81,901	545,831
09/05/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
09/05/2019	3069	MFCB	MYR	3.670	3.710	3.630	3.640	462,800	1,691,045
09/05/2019	3069CE	MFCB-CE	MYR	0.135	0.135	0.135	0.135	319,600	43,146
09/05/2019	3069WA	MFCB-WA	MYR	1.570	1.600	1.550	1.600	47,800	74,383
09/05/2019	3107	FIMACOR	MYR	0.000	0.000	0.000	1.940	0	0
09/05/2019	3115	KBUNAI	MYR	0.090	0.095	0.090	0.095	944,700	85,028
09/05/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	162,300	3,246

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09/05/2019	3158	YNHPROP	MYR	1.630	1.650	1.590	1.650	4,682,900	7,581,609
09/05/2019	3174	L&G	MYR	0.150	0.155	0.150	0.155	705,500	107,958
09/05/2019	3182	GENTING	MYR	6.830	6.920	6.710	6.760	3,365,100	22,823,361
09/05/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019	318257	GENTINGC57	MYR	0.000	0.000	0.000	0.040	0	0
09/05/2019	318258	GENTINGC58	MYR	0.040	0.040	0.040	0.040	169,100	6,764
09/05/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.065	0	0
09/05/2019	318260	GENTINGC60	MYR	0.060	0.060	0.060	0.060	200,000	12,000
09/05/2019	318261	GENTINGC61	MYR	0.065	0.065	0.065	0.065	150,000	9,750
09/05/2019	318262	GENTINGC62	MYR	0.085	0.085	0.075	0.075	420,000	33,200
09/05/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.100	0	0
09/05/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.060	0	0
09/05/2019	318265	GENTINGC65	MYR	0.310	0.310	0.300	0.300	38,800	11,775
09/05/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.145	0	0
09/05/2019	318267	GENTINGC67	MYR	0.160	0.160	0.155	0.155	716,000	113,942
09/05/2019	3204	GKENT	MYR	1.160	1.180	1.150	1.150	2,050,800	2,380,523
09/05/2019	3239	BJASSET	MYR	0.310	0.310	0.310	0.310	53,700	16,647
09/05/2019	3239WB	BJASSET-WB	MYR	0.060	0.060	0.055	0.055	359,000	20,595
09/05/2019	3247	GUH	MYR	0.490	0.500	0.490	0.500	32,796	16,188
09/05/2019	3255	HEIM	MYR	24.180	24.280	24.100	24.160	16,400	396,586
09/05/2019	3298	HEXZA	MYR	0.720	0.720	0.720	0.720	20,000	14,400
09/05/2019	3301	HLIND	MYR	10.620	10.680	10.600	10.680	43,300	462,272
09/05/2019	3336	IJM	MYR	2.150	2.170	2.070	2.070	6,478,320	13,793,679
09/05/2019	333621	IJM-C21	MYR	0.075	0.075	0.075	0.075	800	60
09/05/2019	333624	IJM-C24	MYR	0.150	0.150	0.150	0.150	20,000	3,000
09/05/2019	333625	IJM-C25	MYR	0.185	0.185	0.170	0.170	519,000	94,115
09/05/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.150	0	0
09/05/2019	333627	IJM-C27	MYR	0.090	0.090	0.085	0.085	580,000	49,850
09/05/2019	333628	IJM-C28	MYR	0.140	0.140	0.135	0.135	499,500	68,931
09/05/2019	3379	INSAS	MYR	0.770	0.770	0.745	0.755	604,263	457,900
09/05/2019	3379PA	INSAS-PA	MYR	0.985	0.995	0.985	0.995	22,620	22,420
09/05/2019	3379WB	INSAS-WB	MYR	0.065	0.075	0.065	0.075	1,216,000	85,800
09/05/2019	3395	BJCORP	MYR	0.260	0.265	0.260	0.265	7,047,171	1,858,172
09/05/2019	339511	BJCORP-C11	MYR	0.010	0.010	0.010	0.010	300,000	3,000
09/05/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
09/05/2019	3395LD	BJCORP-LD	MYR	0.320	0.320	0.315	0.315	11,800	3,772
09/05/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
09/05/2019	3395WB	BJCORP-WB	MYR	0.040	0.040	0.040	0.040	809,000	32,360
09/05/2019	3395WC	BJCORP-WC	MYR	0.065	0.065	0.065	0.065	711,900	46,274
09/05/2019	3417	E&O	MYR	0.855	0.865	0.845	0.850	531,922	454,054
09/05/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
09/05/2019	341714	E&O-C14	MYR	0.065	0.065	0.065	0.065	300,000	19,500
09/05/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
09/05/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019	3441	JOHAN	MYR	0.085	0.085	0.085	0.085	5,500	468
09/05/2019	3476	KSENG	MYR	4.760	4.780	4.760	4.770	15,000	71,658
09/05/2019	3484	DBHD	MYR	0.440	0.445	0.435	0.440	119,500	52,601
09/05/2019	3484WA	DBHD-WA	MYR	0.090	0.090	0.090	0.090	20,000	1,800
09/05/2019	3514	MARCO	MYR	0.120	0.120	0.120	0.120	50,000	6,000
09/05/2019	3522	KIANJOO	MYR	0.000	0.000	0.000	3.050	0	0
09/05/2019	3557	ECOFIRS	MYR	0.300	0.300	0.295	0.295	48,000	14,165
09/05/2019	3557WC	ECOFIRS-WC	MYR	0.020	0.020	0.020	0.020	45,000	900
09/05/2019	3565	WCEHB	MYR	0.550	0.555	0.545	0.550	429,000	235,550
09/05/2019	3573	LIENHOE	MYR	0.250	0.255	0.250	0.255	39,750	9,943
09/05/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.050	0	0
09/05/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.075	0	0

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09/05/2019	3662	MFLOUR	MYR	0.775	0.775	0.755	0.765	6,354,200	4,851,683
09/05/2019	3662LA	MFLOUR-LA	MYR	1.500	1.500	1.500	1.500	10,000	15,000
09/05/2019	3662WC	MFLOUR-WC	MYR	0.470	0.470	0.450	0.455	5,752,150	2,633,983
09/05/2019	3689	F&N	MYR	33.860	33.920	33.320	33.860	841,400	28,479,950
09/05/2019	3719	PANAMY	MYR	37.880	37.880	37.660	37.660	200	7,554
09/05/2019	3743	SUNSURIA	MYR	0.680	0.700	0.680	0.690	64,500	44,438
09/05/2019	3743WA	SUNSURIA-WA	MYR	0.095	0.095	0.095	0.095	325,800	30,951
09/05/2019	3778	MELEWAR	MYR	0.150	0.150	0.145	0.150	101,800	15,080
09/05/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.045	0	0
09/05/2019	3794	LAFMSIA	MYR	3.720	3.730	3.720	3.730	10,920,144	40,622,993
09/05/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.235	0	0
09/05/2019	3794CF	LAFMSIA-CF	MYR	0.265	0.265	0.265	0.265	30,000	7,950
09/05/2019	3816	MISC	MYR	6.750	6.780	6.660	6.740	1,306,649	8,778,904
09/05/2019	381619	MISC-C19	MYR	0.000	0.000	0.000	0.135	0	0
09/05/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.065	0	0
09/05/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
09/05/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.100	0	0
09/05/2019	3859	MAGNUM	MYR	2.430	2.430	2.410	2.420	273,960	662,953
09/05/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.140	0	0
09/05/2019	3867	MPI	MYR	9.850	10.000	9.850	9.850	43,600	431,577
09/05/2019	3883	MUDA	MYR	1.800	1.830	1.790	1.800	141,275	255,761
09/05/2019	3891	MUIIND	MYR	0.185	0.185	0.180	0.185	663,200	119,937
09/05/2019	3905	MULPHA	MYR	2.270	2.300	2.270	2.280	82,609	189,100
09/05/2019	3913	MUIPROP	MYR	0.200	0.205	0.195	0.205	4,468,400	893,300
09/05/2019	3948	DUTALND	MYR	0.450	0.450	0.450	0.450	442,600	199,170
09/05/2019	4006	ORIENT	MYR	6.820	6.820	6.780	6.780	17,800	120,962
09/05/2019	4022	TADMAX	MYR	0.260	0.260	0.250	0.250	954,450	244,777
09/05/2019	4057	ASIAPAC	MYR	0.130	0.130	0.130	0.130	928,300	120,679
09/05/2019	4057LC	ASIAPAC-LC	MYR	0.720	0.720	0.720	0.720	5,000	3,600
09/05/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.055	0	0
09/05/2019	4065	PPB	MYR	18.560	18.780	18.560	18.620	1,121,542	20,923,816
09/05/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.115	0	0
09/05/2019	4081	PMCORP	MYR	0.000	0.000	0.000	0.145	0	0
09/05/2019	4162	BAT	MYR	34.200	34.220	33.500	33.500	153,901	5,208,230
09/05/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0,200,200
09/05/2019	4162CO	BAT-CO	MYR	0.055	0.055	0.055	0.055	299,500	16,473
09/05/2019	4197	SIME	MYR	2.240	2.260	2.190	2.210	6,207,306	13,721,513
09/05/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
09/05/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
09/05/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
09/05/2019	419731	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
09/05/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.075	0	0
09/05/2019	419733	SIME-C34	MYR	0.000	0.000	0.000	0.073	0	0
09/05/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.095	0	0
09/05/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.095	0	0
09/05/2019	4219	BJLAND	MYR	0.000	0.000	0.205	0.110	3,086,100	642,676
09/05/2019	4219	LIONIND	MYR	0.565	0.213	0.560	0.203	1,131,439	637,153
09/05/2019	4235	WTK	MYR	0.565	0.620	0.610	0.615	534,200	328,656
09/05/2019	4243	IBHD	MYR	0.615	0.620	0.610	0.615	31,000	12,990
09/05/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.300	0	0
09/05/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	41 500	
09/05/2019	4286	SEAL	MYR	0.340	0.345	0.330	0.345	41,500	13,968
09/05/2019	4316	SHCHAN	MYR	0.320	0.320	0.320	0.320	10,000	3,200
09/05/2019	4324	HENGYUAN C10	MYR	5.900	6.080	5.900	6.070	668,202	3,999,418
09/05/2019	432410	HENGYUANC10	MYR	0.155	0.160	0.155	0.160	400,000	63,000

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09/05/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
09/05/2019	4324C6	HENGYUAN-C6	MYR	0.020	0.020	0.020	0.020	24,800	496
09/05/2019	4324C7	HENGYUAN-C7	MYR	0.150	0.150	0.150	0.150	10,000	1,500
09/05/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.090	0	0
09/05/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.080	0	0
09/05/2019	4359	TURIYA	MYR	0.130	0.130	0.130	0.130	2,000	260
09/05/2019	4375	SMI	MYR	0.000	0.000	0.000	0.155	0	0
09/05/2019	4383	JTIASA	MYR	0.565	0.565	0.560	0.560	404,800	227,576
09/05/2019	4405	TCHONG	MYR	1.630	1.640	1.630	1.640	16,000	26,180
09/05/2019	4448	TASEK	MYR	5.370	5.370	5.100	5.110	285,378	1,473,305
09/05/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.040	0	0
09/05/2019	4456	DNEX	MYR	0.270	0.270	0.265	0.270	1,810,800	480,786
09/05/2019	4456WD	DNEX-WD	MYR	0.065	0.070	0.065	0.065	847,200	55,069
09/05/2019	4464	РНВ	MYR	0.025	0.025	0.020	0.020	2,850,000	70,800
09/05/2019	4502	MEDIA	MYR	0.440	0.445	0.435	0.435	125,300	54,762
09/05/2019	4588	UMW	MYR	5.510	5.620	5.500	5.500	1,684,078	9,264,560
09/05/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019	458812	UMW-C12	MYR	0.000	0.000	0.000	0.175	0	0
09/05/2019	458813	UMW-C13	MYR	0.155	0.155	0.155	0.155	107,100	16,601
09/05/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.145	0	0
09/05/2019	458815	UMW-C15	MYR	0.000	0.000	0.000	0.150	0	0
09/05/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.105	0	0
09/05/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.070	0	0
09/05/2019	4596	SAPRES	MYR	0.645	0.650	0.640	0.645	88,000	56,620
09/05/2019	4634	POS	MYR	1.790	1.800	1.770	1.790	250,848	448,007
09/05/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.020	0	0
09/05/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.040	0	0
09/05/2019	463431	POS-C31	MYR	0.000	0.000	0.000	0.045	0	0
09/05/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.045	0	0
09/05/2019	463433	POS-C33	MYR	0.075	0.075	0.075	0.075	70,000	5,250
09/05/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.055	0	0
09/05/2019	4677	YTL	MYR	1.170	1.170	1.120	1.120	3,415,385	3,872,004
09/05/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.090	0	0
09/05/2019	467724	YTL-C24	MYR	0.055	0.055	0.055	0.055	20,000	1,100
09/05/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
09/05/2019	467726	YTL-C26	MYR	0.105	0.105	0.105	0.105	100,000	10,500
09/05/2019	4707	NESTLE	MYR	147.200	######	#####	145.000	126,500	18,313,618
09/05/2019	4707CE	NESTLE-CE	MYR	0.025	0.025	0.015	0.015	40,000	900
09/05/2019	4715	GENM	MYR	3.220	3.230	3.130	3.140	8,096,800	25,595,232
09/05/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019	471542	GENM-C42	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019	471543	GENM-C43	MYR	0.000	0.000	0.000	0.010	0	0
09/05/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.035	0	0
09/05/2019	471545	GENM-C45	MYR	0.000	0.000	0.000	0.095	0	0
09/05/2019	471546	GENM-C46	MYR	0.060	0.060	0.060	0.060	3,331,200	199,872
09/05/2019	471547	GENM-C47	MYR	0.000	0.000	0.000	0.090	0	0
09/05/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.085	0	0
09/05/2019	471549	GENM-C49	MYR	0.000	0.000	0.000	0.130	0	0
09/05/2019	471550	GENM-C50	MYR	0.105	0.110	0.105	0.105	49,700	5,220
09/05/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.080	0	0
09/05/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.160	0	0

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09/05/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.075	0	0
09/05/2019	471554	GENM-C54	MYR	0.045	0.045	0.045	0.045	499,200	22,464
09/05/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.040	0	0
09/05/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.100	0	0
09/05/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.110	0	0
09/05/2019	471558	GENM-C58	MYR	0.000	0.000	0.000	0.090	0	0
09/05/2019	4723	JAKS	MYR	0.730	0.800	0.710	0.770	21,601,000	16,487,004
09/05/2019	4723WB	JAKS-WB	MYR	0.545	0.585	0.475	0.555	1,463,100	801,660
09/05/2019	4731	SCIENTX	MYR	8.600	8.810	8.600	8.700	343,300	2,999,807
09/05/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.055	0	0
09/05/2019	4758	ANCOM	MYR	0.445	0.445	0.435	0.445	42,433	18,801
09/05/2019	4847	KTB	MYR	0.110	0.115	0.100	0.115	6,249,300	668,551
09/05/2019	4863	TM	MYR	2.810	2.850	2.760	2.770	1,704,000	4,749,756
09/05/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.050	0	0
09/05/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019	486333	TM-C31	MYR	0.000	0.000	0.000	0.065	0	0
09/05/2019	486334	TM-C34	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.020	0	0
09/05/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.005	0	0
	486337								
09/05/2019		TM-C37	MYR	0.245	0.245	0.245	0.245 0.110	20,000	4,900
09/05/2019	486338	TM-C38	MYR	0.000	0.000	0.000		0	0
09/05/2019	486339	TM-C39	MYR	0.000	0.000	0.000	0.140	0	0
09/05/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.080	0	0
09/05/2019	486341	TM-C41	MYR	0.000	0.000	0.000	0.050	0	0
09/05/2019	486342	TM-C42	MYR	0.000	0.000	0.000	0.150	0	0
09/05/2019	4898	TA	MYR	0.655	0.660	0.655	0.660	94,600	62,328
09/05/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.860	0	0
09/05/2019	4944	NYLEX	MYR	0.640	0.650	0.640	0.650	58,000	37,420
09/05/2019	4952	AHP	MYR	0.000	0.000	0.000	0.760	0	0
09/05/2019	4995	VERSATL	MYR	0.320	0.325	0.320	0.325	119,000	38,303
09/05/2019	5000	HUMEIND	MYR	0.745	0.745	0.735	0.740	273,100	202,126
09/05/2019	5000LR	HUMEIND-LR	MYR	0.025	0.025	0.015	0.015	900,998	18,920
09/05/2019	5001	MIECO	MYR	0.260	0.265	0.255	0.265	485,100	127,103
09/05/2019	5005	UNISEM	MYR	2.660	2.730	2.650	2.730	51,000	135,266
09/05/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.060	0	0
09/05/2019	5006	MERGE	MYR	1.720	1.720	1.640	1.650	70,000	118,320
09/05/2019	5007	CHINWEL	MYR	1.830	1.830	1.830	1.830	5,000	9,150
09/05/2019	5008	HARISON	MYR	3.870	3.890	3.850	3.890	16,000	61,862
09/05/2019	5009	WTHORSE	MYR	1.170	1.180	1.160	1.180	12,200	14,244
09/05/2019	5010	TONGHER	MYR	3.400	3.400	3.390	3.390	16,200	54,976
09/05/2019	5011	MSNIAGA	MYR	1.460	1.460	1.450	1.450	2,500	3,630
09/05/2019	5012	TAANN	MYR	0.000	0.000	0.000	2.320	0	0
09/05/2019	5014	AIRPORT	MYR	7.290	7.290	7.180	7.200	3,614,700	26,044,017
09/05/2019	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.015	0	0
09/05/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.020	0	0
09/05/2019	5014C6	AIRPORT-C6	MYR	0.065	0.065	0.065	0.065	640,000	41,600
09/05/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.035	0	0
09/05/2019	5014C8	AIRPORT-C8	MYR	0.000	0.000	0.000	0.085	0	0
09/05/2019	5015	APM	MYR	0.000	0.000	0.000	3.000	0	0
09/05/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.250	0	0
09/05/2019	5020	GLOMAC	MYR	0.365	0.370	0.350	0.360	1,361,401	490,261
09/05/2019	5021	AYS	MYR	0.325	0.330	0.320	0.330	143,100	46,378
09/05/2019	5022	PAOS	MYR	0.345	0.350	0.330	0.350	301,000	100,660
09/05/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.065	0	0
09/05/2019	5024	HUPSENG	MYR	0.995	0.995	0.990	0.995	47,300	46,949

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09/05/2019	5025	NWP	MYR	0.140	0.145	0.135	0.140	558,300	77,888
09/05/2019	5026	MHC	MYR	0.615	0.615	0.610	0.615	40,000	24,550
09/05/2019	5027	KMLOONG	MYR	1.190	1.200	1.180	1.190	96,400	115,542
09/05/2019	5027WB	KMLOONG-WB	MYR	0.265	0.285	0.265	0.285	71,755	20,003
09/05/2019	5028	HTPADU	MYR	0.910	0.920	0.900	0.900	545,700	496,220
09/05/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.800	0	0
09/05/2019	5031	TIMECOM	MYR	9.000	9.040	8.900	8.950	233,600	2,095,829
09/05/2019	5032	BIPORT	MYR	0.000	0.000	0.000	4.920	0	0
09/05/2019	5035	KNUSFOR	MYR	0.650	0.650	0.650	0.650	20,000	13,000
09/05/2019	5036	EDARAN	MYR	0.520	0.525	0.510	0.515	606,000	311,451
09/05/2019	5037	COMPUGT	MYR	0.025	0.025	0.020	0.025	4,220,300	105,383
09/05/2019	5038	KSL	MYR	0.850	0.850	0.850	0.850	20,000	17,000
09/05/2019	5040	MERIDIAN	MYR	0.275	0.275	0.265	0.265	1,579,400	424,555
09/05/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
09/05/2019	5040WB	MERIDIAN-WB	MYR	0.015	0.015	0.015	0.015	112,000	1,680
09/05/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.020	0	0
09/05/2019	5041	PBA	MYR	1.120	1.120	1.120	1.120	5,000	5,600
09/05/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.505	0	0
09/05/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.050	0	0
09/05/2019	5047	NPC	MYR	0.000	0.000	0.000	1.800	0	0
09/05/2019	5048	YILAI	MYR	0.630	0.630	0.630	0.630	15,750	9,908
09/05/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.400	0	0
09/05/2019	5053	OSK	MYR	0.935	0.940	0.935	0.940	12,562	11,783
09/05/2019	5053WC	OSK-WC	MYR	0.035	0.035	0.035	0.035	81,600	2,856
09/05/2019	5054	TRC	MYR	0.700	0.700	0.695	0.695	252,900	176,286
09/05/2019	5056	ENGTEX	MYR	0.815	0.815	0.795	0.815	309,200	251,842
09/05/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019	5062	HUAYANG	MYR	0.370	0.370	0.365	0.370	181,600	66,983
09/05/2019	5065	ORNA	MYR	1.050	1.050	1.030	1.040	206,400	214,642
09/05/2019	5066	NTPM	MYR	0.455	0.460	0.455	0.455	137,400	62,527
09/05/2019	5068	LUSTER	MYR	0.075	0.075	0.075	0.075	241,000	18,075
		LUSTER-WA	MYR	0.025	0.025	0.025	0.025	200,000	5,000
09/05/2019	5068WB	LUSTER-WB	MYR	0.030	0.030	0.030	0.030	75,400	2,262
09/05/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.660	0	0
09/05/2019	5070	PRTASCO	MYR	0.275	0.275	0.265	0.270	1,273,800	344,032
09/05/2019	5070WA	PRTASCO-WA	MYR	0.065	0.065	0.065	0.065	300,000	19,500
09/05/2019	5071	COASTAL	MYR	1.090	1.090	1.070	1.070	127,500	138,633
09/05/2019	5072	HIAPTEK	MYR	0.265	0.265	0.260	0.260	801,500	210,908
09/05/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.310	0	0
09/05/2019	5072WB	HIAPTEK-WB	MYR	0.065	0.065	0.065	0.065	15,000	975
09/05/2019	5073	NAIM	MYR	1.040	1.040	1.000	1.010	1,912,200	1,933,958
09/05/2019	5075	PLENITU	MYR	0.000	0.000	0.000	1.480	0	0
09/05/2019	5077	MAYBULK	MYR	0.585	0.590	0.580	0.590	465,000	272,940
09/05/2019	5078	M&G	MYR	0.085	0.085	0.080	0.080	105,000	8,425
09/05/2019	5079	GETS	MYR	0.220	0.225	0.185	0.210	3,004,800	615,625
09/05/2019	5080	POHKONG	MYR	0.475	0.475	0.475	0.475	5,000	2,375
09/05/2019	5081	EIG	MYR	0.575	0.600	0.570	0.600	94,600	56,347
09/05/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.320	0	0
09/05/2019	5084	IBRACO	MYR	0.660	0.680	0.660	0.680	39,600	26,528
09/05/2019	5085	MUDAJYA	MYR	0.305	0.305	0.300	0.300	464,189	139,920
09/05/2019	5087	MYCRON	MYR	0.325	0.330	0.315	0.315	368,075	118,586
09/05/2019	5087WA	MYCRON-WA	MYR	0.085	0.085	0.085	0.085	30,000	2,550
09/05/2019	5087 WA	APEX	MYR	0.000	0.000	0.000	1.020	30,000	2,550
09/05/2019	5090	MEDIAC	MYR	0.205	0.205	0.200	0.200	210,000	42,400
09/05/2019	5090	CSCSTEL	MYR	1.120	1.150	1.110	1.120	823,100	933,550
09/05/2019	5095	HEVEA	MYR	0.700	0.700	0.695	0.700	265,300	185,554
33/33/2013	3033	1 1 L V L / 1	IVITIX	0.700	0.700	0.030	0.700	200,000	100,004

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09/05/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.460	0	0
09/05/2019	5098	MASTEEL	MYR	0.510	0.520	0.500	0.505	1,800,769	910,365
09/05/2019	5099	AIRASIA	MYR	2.570	2.650	2.560	2.650	5,067,800	13,189,118
09/05/2019	509971	AIRASIAC71	MYR	0.030	0.035	0.030	0.035	2,505,800	77,824
09/05/2019	509972	AIRASIAC72	MYR	0.090	0.110	0.090	0.110	335,700	31,851
09/05/2019	509973	AIRASIAC73	MYR	0.085	0.100	0.085	0.100	1,600,000	149,500
	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.245	0	0
	509975	AIRASIAC75	MYR	0.050	0.050	0.050	0.050	65,100	3,255
	509976	AIRASIAC76	MYR	0.020	0.020	0.020	0.020	10,000	200
	509977	AIRASIAC77	MYR	0.000	0.000	0.000	0.030	0	0
	509978	AIRASIAC78	MYR	0.055	0.055	0.055	0.055	100,000	5,500
	509979	AIRASIAC79	MYR	0.025	0.035	0.025	0.035	506,600	12,699
	509980	AIRASIAC80	MYR	0.025	0.025	0.025	0.025	13,000	325
	509981	AIRASIAC81	MYR	0.075	0.075	0.075	0.075	60,000	4,500
	509982	AIRASIAC82	MYR	0.080	0.090	0.080	0.090	193,100	16,114
	509983	AIRASIAC83	MYR	0.120	0.135	0.120	0.135	1,865,000	232,640
	509984	AIRASIAC84	MYR	0.140	0.150	0.140	0.150	400	58
	5100	BPPLAS	MYR	1.110	1.110	1.090	1.090	13,900	15,391
	5100	EVERGRN	MYR	0.365	0.365	0.360	0.360	566,500	204,350
	5102	GCB	MYR	4.000	4.030	3.990	4.000	167,400	669,360
	5102 5102CA	GCB-CA	MYR	0.000	0.000	0.000	0.320	167,400	009,300
			MYR	0.000	0.000	0.000	0.320	0	0
	5102CB	GCB-CB						-	-
	5102CC	GCB-CC	MYR	0.135	0.135	0.135	0.135	10,000	1,350
	5102CD	GCB-CD	MYR	0.105	0.105	0.105	0.105	18,300	1,922
	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.170	0	0
	5102CF	GCB-CF	MYR	0.205	0.205	0.205	0.205	4,000	820
	5104	CANONE	MYR	0.070	0.070	0.070	0.070	54,000	3,780
	5105	CANONE	MYR	3.290	3.310	3.270	3.270	295,700	973,291
	5106	AXREIT	MYR	1.810	1.810	1.760	1.760	2,753,600	4,898,753
	5107	IQGROUP	MYR	1.200	1.210	1.200	1.210	2,100	2,531
	5108	ICAP	MYR	2.360	2.360	2.360	2.360	10,000	23,600
09/05/2019		YTLREIT	MYR	1.320	1.330	1.320	1.330	333,400	442,945
	5110	UOAREIT	MYR	0.000	0.000	0.000	1.390	0	0
	5111	TWRREIT	MYR	0.000	0.000	0.000	0.890	0	0
	5112	THPLANT	MYR	0.510	0.510	0.510	0.510	46,404	23,667
	5113	RSAWIT	MYR	0.220	0.225	0.215	0.215	1,825,600	402,133
	5115	ALAM	MYR	0.110	0.115	0.110	0.110	2,608,600	297,819
	5115WA	ALAM-WA	MYR	0.050	0.050	0.045	0.045	392,100	19,370
	5116	ALAQAR	MYR	1.430	1.430	1.410	1.430	1,800	2,554
	5120	AMFIRST	MYR	0.520	0.520	0.515	0.520	523,000	270,007
09/05/2019	5121	HEKTAR	MYR	1.130	1.140	1.120	1.140	722,200	816,066
	5123	MQREIT	MYR	1.100	1.110	1.090	1.100	444,800	489,589
	5125	PANTECH	MYR	0.545	0.545	0.535	0.540	289,406	156,477
	5125WA	PANTECH-WA	MYR	0.115	0.115	0.115	0.115	35,300	4,060
	5125WB	PANTECH-WB	MYR	0.130	0.130	0.130	0.130	65,754	8,545
09/05/2019	5126	SOP	MYR	2.500	2.550	2.500	2.550	900	2,270
09/05/2019	5127	ARREIT	MYR	0.850	0.850	0.850	0.850	39,600	33,660
09/05/2019	5129	MELATI	MYR	0.465	0.500	0.460	0.460	12,000	5,575
09/05/2019	5130	ATRIUM	MYR	1.170	1.170	1.160	1.160	30,300	35,251
09/05/2019	5131	ZHULIAN	MYR	1.420	1.470	1.420	1.470	133,000	191,883
09/05/2019	5132	DELEUM	MYR	1.020	1.030	1.010	1.010	81,300	82,618
09/05/2019	5133	PENERGY	MYR	0.880	0.880	0.810	0.815	1,677,700	1,389,822
09/05/2019	5134	SAB	MYR	0.000	0.000	0.000	3.900	0	0
09/05/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.590	0	0
09/05/2019	5136	COMPLET	MYR	0.810	0.810	0.810	0.810	5,000	4,050
03/03/2013									.,,,,,

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/05/2019	5139	AEONCR	MYR	16.300	16.300	16.140	16.160	102,101	1,652,611
09/05/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.105	0	0
09/05/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.470	0	0
09/05/2019	5140	TASCO	MYR	1.380	1.390	1.380	1.390	10,000	13,890
09/05/2019	5141	DAYANG	MYR	1.350	1.350	1.290	1.310	14,511,900	19,030,775
09/05/2019	5142	WASEONG	MYR	0.710	0.715	0.710	0.715	67,711	48,248
09/05/2019	5143	LUXCHEM	MYR	0.525	0.525	0.525	0.525	87,600	45,990
09/05/2019	5145	SEALINK	MYR	0.160	0.160	0.150	0.155	756,900	118,794
09/05/2019	5147	SAMCHEM	MYR	0.610	0.610	0.610	0.610	157,500	96,075
09/05/2019	5148	UEMS	MYR	0.890	0.900	0.880	0.885	1,971,975	1,750,567
09/05/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.050	0	0
09/05/2019	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.085	0	0
09/05/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.080	0	0
09/05/2019	514867	UEMS-C67	MYR	0.080	0.085	0.080	0.085	200,000	16,750
09/05/2019	514868	UEMS-C68	MYR	0.095	0.095	0.095	0.095	699,000	66,405
09/05/2019	5149	TAS	MYR	0.255	0.255	0.255	0.255	10,000	2,550
09/05/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.010	0	0
09/05/2019	5151	HALEX	MYR	0.000	0.000	0.000	0.820	0	0
09/05/2019	5152	MBL	MYR	1.220	1.230	1.220	1.230	3,200	3,906
09/05/2019	5152WA	MBL-WA	MYR	0.430	0.435	0.430	0.435	22,600	9,731
09/05/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
09/05/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
09/05/2019	5156	XDL	MYR	0.080	0.080	0.075	0.080	11,468,700	917,221
09/05/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	7,500	75
09/05/2019	5157	SAUDEE	MYR	0.290	0.290	0.290	0.290	1,000	290
09/05/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.075	0	0
09/05/2019	5158	TAGB	MYR	0.265	0.265	0.260	0.265	602,500	157,966
09/05/2019	5159	YOCB	MYR	1.190	1.190	1.180	1.190	15,000	17,810
09/05/2019	5160	HOMERIZ	MYR	0.635	0.635	0.630	0.630	304,000	191,876
09/05/2019	5160WA	HOMERIZ-WA	MYR	0.090	0.090	0.060	0.075	580,500	44,408
09/05/2019	5161	JCY	MYR	0.190	0.190	0.185	0.185	146,000	27,390
09/05/2019	5162	VSTECS	MYR	1.010	1.020	1.010	1.020	28,800	29,188
09/05/2019	5163	SEB	MYR	0.410	0.410	0.410	0.410	10,000	4,100
09/05/2019	5165	HOKHENG	MYR	0.635	0.635	0.620	0.620	91,200	56,989
09/05/2019	5166	MINDA	MYR	0.040	0.040	0.040	0.040	50,000	2,000
09/05/2019	5167	TURBO	MYR	0.760	0.760	0.745	0.760	100,300	75,468
09/05/2019	5168	HARTA	MYR	4.950	4.950	4.800	4.880	6,077,700	29,578,441
09/05/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.040	0	0
09/05/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.055	0	0
09/05/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.070	0	0
09/05/2019	516822	HARTA-C22	MYR	0.055	0.055	0.050	0.055	502,200	25,971
09/05/2019	516823	HARTA-C23	MYR	0.165	0.175	0.165	0.175	1,203,600	205,613
09/05/2019	516824	HARTA-C24	MYR	0.165	0.165	0.165	0.165	300,000	49,500
09/05/2019	516825	HARTA-C25	MYR	0.115	0.120	0.115	0.120	120,000	13,900
09/05/2019	5169	HOHUP	MYR	0.530	0.570	0.525	0.560	3,450,900	1,892,155
09/05/2019	5170	SCABLE	MYR	0.340	0.340	0.330	0.335	268,000	90,190
09/05/2019	5171	KIMLUN	MYR	1.410	1.410	1.370	1.370	31,900	44,049
09/05/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.380	0	0
09/05/2019	5172	KSTAR	MYR	0.075	0.075	0.070	0.075	111,100	8,328
09/05/2019	5172WA	KSTAR-WA	MYR	0.005	0.005	0.005	0.005	10,000	50
09/05/2019	5173	SYSCORP	MYR	0.315	0.320	0.310	0.320	281,000	88,485
09/05/2019	5175	IVORY	MYR	0.190	0.190	0.190	0.190	112,000	21,280
09/05/2019	5176	SUNREIT	MYR	1.910	1.910	1.890	1.910	409,900	781,450
09/05/2019	5178	DYNACIA	MYR	0.085	0.090	0.080	0.085	746,600	63,454

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09/05/2019	5178PA	DYNACIA-PA	MYR	0.045	0.050	0.045	0.045	5,224,500	255,365
09/05/2019	5178WA	DYNACIA-WA	MYR	0.035	0.035	0.035	0.035	340,000	11,900
09/05/2019	5180	CMMT	MYR	1.120	1.120	1.110	1.110	500,200	555,312
09/05/2019	5181	SIGGAS	MYR	0.870	0.875	0.870	0.870	50,000	43,600
09/05/2019	5182	MCT	MYR	0.380	0.390	0.365	0.380	1,514,200	581,803
09/05/2019	5183	PCHEM	MYR	8.850	8.920	8.800	8.900	6,055,620	53,652,793
09/05/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019	518325	PCHEM-C25	MYR	0.010	0.010	0.010	0.010	889,000	8,890
09/05/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.050	0	0
09/05/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.085	0	0
09/05/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.085	0	0
09/05/2019	518329	PCHEM-C29	MYR	0.100	0.105	0.100	0.105	580,000	58,100
09/05/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.160	0	0
09/05/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.060	0	0
09/05/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.100	0	0
09/05/2019	5184	CYPARK	MYR	1.630	1.630	1.590	1.600	397,900	639,694
09/05/2019	5185	AFFIN	MYR	2.180	2.180	2.160	2.170	12,931	27,999
09/05/2019	5186	МНВ	MYR	0.730	0.730	0.705	0.710	443,000	317,110
09/05/2019	5187	HBGLOB	MYR	0.090	0.090	0.090	0.090	80,000	7,200
09/05/2019	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.045	0	0
09/05/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
09/05/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019	5190	BENALEC	MYR	0.190	0.190	0.185	0.190	1,224,500	232,543
09/05/2019	5191	TAMBUN	MYR	0.800	0.800	0.795	0.800	104,900	83,886
09/05/2019	5192	KSSC	MYR	0.400	0.400	0.400	0.400	8,400	3,360
09/05/2019	5194	APFT	MYR	0.020	0.020	0.020	0.020	1,625,000	32,500
09/05/2019	5195	CENSOF	MYR	0.140	0.145	0.140	0.145	40,000	5,650
09/05/2019	5195WB	CENSOF-WB	MYR	0.005	0.005	0.005	0.005	50,000	250
09/05/2019	5196	BJFOOD	MYR	1.730	1.740	1.700	1.710	1,841,300	3,175,816
09/05/2019	5197	FLBHD	MYR	1.560	1.560	1.520	1.560	262,200	402,837
09/05/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.520	0	0
09/05/2019	5199	HIBISCS	MYR	1.060	1.060	1.030	1.030	9,919,400	10,358,599
09/05/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.150	0	0
09/05/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.070	0	0
09/05/2019	5199CN	HIBISCS-CN	MYR	0.000	0.000	0.000	0.080	0	0
09/05/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.055	0	0
09/05/2019	5199CP	HIBISCS-CP	MYR	0.000	0.000	0.000	0.030	0	0
09/05/2019	5199CQ	HIBISCS-CQ	MYR	0.105	0.105	0.105	0.105	250,000	26,250
09/05/2019	5199CR	HIBISCS-CR	MYR	0.085	0.085	0.085	0.085	630,000	53,550
09/05/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
09/05/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.150	0	0
09/05/2019	5199CU	HIBISCS-CU	MYR	0.065	0.065	0.065	0.065	500,000	32,500
09/05/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.055	0	0
09/05/2019	5199CW	HIBISCS-CW	MYR	0.070	0.070	0.070	0.070	65,000	4,550
09/05/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.030	0	0
09/05/2019	5199CY	HIBISCS-CY	MYR	0.060	0.060	0.055	0.055	343,000	20,455
09/05/2019	5199CZ	HIBISCS-CZ	MYR	0.100	0.100	0.100	0.100	850,000	85,000
09/05/2019	5199WC	HIBISCS-WC	MYR	0.405	0.405	0.400	0.400	3,824,700	1,536,867
	5200	UOADEV	MYR	2.350	2.350	2.260	2.350	1,584,801	3,709,998
	5202	MSM	MYR	1.450	1.450	1.420	1.420	130,000	185,788
09/05/2019	5204	PRESBHD	MYR	0.425	0.430	0.410	0.415	3,302,300	1,381,459
	5205	SENDAI	MYR	0.470	0.475	0.465	0.465	1,350,700	631,718
	5207	SBCCORP	MYR	0.470	0.490	0.460	0.490	63,200	29,295
09/05/2019	5208	EITA	MYR	1.370	1.370	1.320	1.370	3,900	5,293
	5209	GASMSIA	MYR	2.860	2.860	2.840	2.840	1,201	3,424
09/05/2019	5210	ARMADA	MYR	0.205	0.210	0.200	0.210	111,348,618	22,881,269

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09/05/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.010	0	0
09/05/2019	5211	SUNWAY	MYR	1.660	1.680	1.660	1.680	1,196,240	2,001,947
09/05/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.150	0	0
09/05/2019	5211WB	SUNWAY-WB	MYR	0.370	0.385	0.370	0.385	106,680	39,647
09/05/2019	5212	PAVREIT	MYR	1.820	1.820	1.800	1.800	4,315,400	7,768,336
09/05/2019	5213	SNTORIA	MYR	0.340	0.345	0.335	0.335	50,000	16,825
09/05/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.075	0	0
09/05/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
09/05/2019	5216	DSONIC	MYR	0.480	0.480	0.465	0.465	779,500	365,913
09/05/2019	5216WA	DSONIC-WA	MYR	0.080	0.085	0.080	0.085	1,306,900	105,530
09/05/2019	5218	SAPNRG	MYR	0.325	0.325	0.315	0.320	30,467,600	9,748,931
09/05/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.010	0	0
09/05/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019	521873	SAPNRGC73	MYR	0.000	0.000	0.000	0.010	0	0
09/05/2019	521874	SAPNRGC74	MYR	0.000	0.000	0.000	0.015	0	0
09/05/2019	521875	SAPNRGC75	MYR	0.000	0.000	0.000	0.065	0	0
09/05/2019	521876	SAPNRGC76	MYR	0.065	0.065	0.065	0.065	100	7
09/05/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.080	0	0
09/05/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.350	0	0
09/05/2019	5218WA	SAPNRG-WA	MYR	0.135	0.135	0.125	0.130	6,201,200	800,406
09/05/2019	5219	PESTECH	MYR	1.050	1.050	1.030	1.040	13,400	13,942
09/05/2019	5220	GLOTEC	MYR	0.430	0.430	0.425	0.425	192,150	82,342
09/05/2019	5220WA	GLOTEC-WA	MYR	0.055	0.070	0.055	0.070	53,587	3,446
09/05/2019	5222	FGV	MYR	1.210	1.220	1.200	1.210	5,280,834	6,392,630
09/05/2019	522258	FGV-C58	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019	522262	FGV-C62	MYR	0.080	0.080	0.075	0.075	870,500	65,438
09/05/2019	522263	FGV-C63	MYR	0.155	0.175	0.155	0.175	68,600	10,635
09/05/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.250	0	0
09/05/2019	522265	FGV-C65	MYR	0.180	0.180	0.180	0.180	346,400	62,352
09/05/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.350	0	0
09/05/2019	522267	FGV-C67	MYR	0.440	0.450	0.435	0.450	1,119,200	495,266
09/05/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.175	0	0
09/05/2019	522269	FGV-C69	MYR	0.000	0.000	0.000	0.105	0	0
09/05/2019	522270	FGV-C70	MYR	0.105	0.105	0.100	0.100	400	41
09/05/2019	522271	FGV-C71	MYR	0.040	0.040	0.040	0.040	2,906,500	116,260
09/05/2019	522272	FGV-C72	MYR	0.030	0.030	0.030	0.030	34,800	1,044
09/05/2019	522273	FGV-C73	MYR	0.075	0.075	0.070	0.075	7,161,500	537,013
09/05/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.100	0	0
09/05/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.100	0	0
09/05/2019	522276	FGV-C76	MYR	0.000	0.000	0.000	0.130	0	0
09/05/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.570	0	0
09/05/2019	5225	IHH	MYR	5.470	5.510	5.450	5.480	5,139,900	28,172,415
09/05/2019	522510	IHH-C10	MYR	0.065	0.065	0.065	0.065	350,000	22,750
09/05/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
09/05/2019	522512	IHH-C12	MYR	0.000	0.000	0.000	0.100	0	0
09/05/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.110	0	0
09/05/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019	5226	GBGAQRS	MYR	1.440	1.440	1.380	1.390	1,369,047	1,913,864
09/05/2019	5226WB	GBGAQRS-WB	MYR	0.440	0.440	0.425	0.425	1,001,900	435,030
09/05/2019	5227	IGBREIT	MYR	1.870	1.870	1.860	1.870	2,717,800	5,081,927
09/05/2019	5228	ELKDESA	MYR	1.400	1.400	1.400	1.400	33,572	46,962
09/05/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.150	0	0
09/05/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0

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09/05/2019	5230	TUNEPRO	MYR	0.705	0.705	0.700	0.705	239,700	168,198
09/05/2019	5231	PELIKAN	MYR	0.310	0.315	0.305	0.315	321,800	99,363
09/05/2019	5232	LEONFB	MYR	0.500	0.500	0.500	0.500	219,300	109,650
09/05/2019	5235SS	KLCC	MYR	7.850	7.850	7.800	7.850	1,297,500	10,120,915
09/05/2019	5236	MATRIX	MYR	1.930	1.940	1.930	1.940	77,300	149,790
09/05/2019	5236WA	MATRIX-WA	MYR	0.120	0.120	0.120	0.120	108,800	13,056
09/05/2019	5237	MPHBCAP	MYR	1.060	1.060	1.040	1.040	45,750	47,706
09/05/2019	5238	AAX	MYR	0.230	0.230	0.225	0.225	2,789,300	632,818
09/05/2019	5238WA	AAX-WA	MYR	0.035	0.040	0.035	0.040	895,500	31,348
09/05/2019	5239	TITIJYA	MYR	0.300	0.300	0.295	0.300	850,500	252,708
09/05/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.040	0	0
09/05/2019	5242	SOLID	MYR	0.275	0.280	0.275	0.280	36,000	10,040
09/05/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.065	0	0
09/05/2019	5243	VELESTO	MYR	0.285	0.295	0.280	0.285	15,527,653	4,459,466
09/05/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.040	0	0
09/05/2019	524327	VELESTO-C27	MYR	0.090	0.090	0.090	0.090	200,000	18,000
09/05/2019	5243WA	VELESTO-WA	MYR	0.115	0.115	0.110	0.110	1,747,065	197,227
09/05/2019	5245	CARING	MYR	1.950	1.950	1.940	1.950	10,000	19,450
09/05/2019	5246	WPRTS	MYR	3.650	3.700	3.640	3.650	2,478,661	9,087,363
09/05/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.125	0	0
09/05/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.095	0	0
09/05/2019	5247	KAREX	MYR	0.580	0.585	0.550	0.555	10,048,300	5,660,066
09/05/2019	5248	BAUTO	MYR	2.380	2.380	2.280	2.320	812,100	1,877,351
09/05/2019	5248C1	BAUTO-C1	MYR	0.055	0.060	0.055	0.055	160,000	8,950
09/05/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.140	0	0
09/05/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.150	0	0
09/05/2019	5248C4	BAUTO-C4	MYR	0.090	0.095	0.090	0.095	324,800	30,066
09/05/2019	5248CY	BAUTO-CY	MYR	0.100	0.110	0.100	0.110	280,800	29,484
09/05/2019	5248CZ	BAUTO-CZ	MYR	0.175	0.185	0.175	0.185	50,000	9,000
09/05/2019	5249	IOIPG	MYR	1.320	1.330	1.290	1.300	9,364,850	12,177,800
09/05/2019	5249CV	IOIPG-CV	MYR	0.065	0.065	0.060	0.060	71,000	4,330
09/05/2019	5250	SEM	MYR	1.470	1.470	1.450	1.460	3,700	5,390
09/05/2019	5252	SASBADI	MYR	0.200	0.200	0.195	0.195	2,578,700	509,872
09/05/2019	5253	ECONBHD	MYR	0.695	0.700	0.660	0.670	18,573,200	12,526,706
09/05/2019	5253WA	ECONBHD-WA	MYR	0.270	0.275	0.255	0.260	14,436,200	3,800,720
09/05/2019	5254	BPLANT	MYR	0.780	0.790	0.780	0.785	141,300	110,856
09/05/2019	5255	ICON	MYR	0.100	0.100	0.095	0.095	1,927,300	184,239
09/05/2019	5256	REACH	MYR	0.260	0.260	0.255	0.255	2,309,400	589,677
09/05/2019	5256WA	REACH-WA	MYR	0.060	0.060	0.055	0.055	243,900	13,465
09/05/2019	5257	CARIMIN	MYR	0.830	0.840	0.820	0.820	1,867,300	1,546,333
09/05/2019	5258	BIMB	MYR	4.610	4.610	4.500	4.580	241,678	1,111,661
09/05/2019	5258WA	BIMB-WA	MYR	0.355	0.355	0.330	0.340	1,833,600	623,623
09/05/2019	5259	EATECH	MYR	0.475	0.475	0.465	0.465	688,100	323,279
09/05/2019	5260	OWG	MYR	0.550	0.550	0.550	0.550	33,300	18,315
09/05/2019	5260WA	OWG-WA	MYR	0.165	0.165	0.165	0.165	20,000	3,300
09/05/2019	5263	SUNCON	MYR	2.040	2.040	1.980	1.980	76,800	154,125
09/05/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.095	0	0
09/05/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.105	0	0
09/05/2019	5264	MALAKOF	MYR	0.850	0.850	0.830	0.835	2,724,100	2,291,191
09/05/2019	526415	MALAKOFC15	MYR	0.005	0.005	0.005	0.005	120,000	600
09/05/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
09/05/2019	526418	MALAKOFC18	MYR	0.015	0.020	0.015	0.015	1,194,500	18,918
09/05/2019	526419	MALAKOFC19	MYR	0.000	0.000	0.000	0.085	0	0
09/05/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.070	0	0
09/05/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.055	0	0
09/05/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.030	0	0

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09/05/2019	526423	MALAKOFC23	MYR	0.100	0.100	0.100	0.100	100,000	10,000
09/05/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.040	0	0
09/05/2019	5265	DOLPHIN	MYR	0.130	0.130	0.125	0.130	229,200	29,353
09/05/2019	5265WA	DOLPHIN-WA	MYR	0.035	0.035	0.030	0.030	698,000	24,330
09/05/2019	5267	XINHWA	MYR	0.765	0.790	0.760	0.790	25,700	19,630
09/05/2019	5268	IKHMAS	MYR	0.190	0.190	0.175	0.180	2,536,400	454,656
09/05/2019	5269	ALSREIT	MYR	0.910	0.915	0.900	0.900	54,038	49,307
09/05/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
09/05/2019	5271	PECCA	MYR	1.070	1.080	1.060	1.070	602,000	643,580
09/05/2019	5272	RANHILL	MYR	1.160	1.160	1.160	1.160	221,400	256,824
09/05/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.120	0	0
09/05/2019	5273	CHINHIN	MYR	0.000	0.000	0.000	0.775	0	0
09/05/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
09/05/2019	5275	MYNEWS	MYR	0.000	0.000	0.000	1.400	0	0
09/05/2019	5276	DANCO	MYR	0.620	0.620	0.605	0.610	817,000	498,849
09/05/2019	5276WA	DANCO-WA	MYR	0.370	0.370	0.360	0.360	715,500	259,650
09/05/2019	5277	FPGROUP	MYR	0.380	0.390	0.365	0.370	4,589,000	1,744,021
09/05/2019	5278	RHONEMA	MYR	0.730	0.730	0.730	0.730	5,900	4,307
09/05/2019	5279	SERBADK	MYR	3.990	4.030	3.990	4.030	2,273,100	9,108,113
09/05/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.060	0	0
09/05/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.160	0	0
09/05/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.160	0	0
09/05/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.090	0	0
09/05/2019	5279CT	SERBADK-CT	MYR	0.130	0.130	0.130	0.130	15,000	1,950
09/05/2019	5280	KIPREIT	MYR	0.875	0.875	0.860	0.860	45,500	39,482
09/05/2019	5281	ADVCON	MYR	0.410	0.410	0.405	0.405	409,700	166,822
09/05/2019	5283	EWINT	MYR	0.705	0.710	0.700	0.710	133,800	94,458
09/05/2019	5283WA	EWINT-WA	MYR	0.120	0.120	0.120	0.120	60,000	7,200
09/05/2019	5284	LCTITAN	MYR	3.470	3.500	3.450	3.480	1,804,800	6,276,079
09/05/2019	5285	SIMEPLT	MYR	5.050	5.050	4.950	4.990	2,801,825	13,983,233
09/05/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.035	0	0
09/05/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.070	0	0
09/05/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.110	0	0
09/05/2019	5286	MI	MYR	2.100	2.100	2.060	2.060	564,100	1,172,670
09/05/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.045	0	0
09/05/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
09/05/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.025	0	0
09/05/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.105	0	0
09/05/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
09/05/2019	5286CF	MI-CF	MYR	0.045	0.045	0.045	0.130	500	23
09/05/2019	5288	SIMEPROP	MYR	1.100	1.110	1.050	1.050	5,540,092	5,982,261
09/05/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0,540,032	0,962,201
09/05/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.020	0	0
09/05/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.055	0	0
09/05/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.035	0	0
09/05/2019	5289	TECHBND		0.720		0.710		-	
09/05/2019	5347	TENAGA	MYR MYR	12.000	0.720 12.160	11.920	0.715 11.940	95,000 9,103,407	68,168 108,993,119
09/05/2019	534750	TENAGA-C50	MYR	0.000	0.000	0.000		9,103,407	
09/05/2019	534750	TENAGA-C50	MYR	0.000	0.000	0.000	0.015 0.015	5,000	75
09/05/2019	534751	TENAGA-C51	MYR	0.000	0.000	0.000	0.015	5,000	0
								0	0
09/05/2019	534753	TENAGA C54	MYR	0.000	0.000	0.000	0.020	-	
09/05/2019	534754	TENAGA-C54	MYR	0.035	0.035	0.035	0.035	100,000	3,500
09/05/2019	534755	TENAGA-C55	MYR	0.060	0.060	0.060	0.060	200,000	12,000
09/05/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.135	400 500	0
09/05/2019	534757	TENAGA-C57	MYR	0.060	0.060	0.050	0.055	498,500	27,393
09/05/2019	534758	TENAGA-C58	MYR	0.000	0.000	0.000	0.125	0	0

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09/05/2019	5371	KIMHIN	MYR	1.160	1.180	1.160	1.180	21,000	24,420
09/05/2019	5398	GAMUDA	MYR	3.300	3.330	3.260	3.280	11,206,700	36,873,366
09/05/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019	539857	GAMUDA-C57	MYR	0.050	0.055	0.050	0.055	20,400	1,121
09/05/2019	539859	GAMUDA-C59	MYR	0.245	0.245	0.235	0.240	109,300	26,042
09/05/2019	539860	GAMUDA-C60	MYR	0.125	0.125	0.115	0.115	900,000	108,000
09/05/2019	539861	GAMUDA-C61	MYR	0.070	0.070	0.070	0.070	20,000	1,400
09/05/2019	539862	GAMUDA-C62	MYR	0.135	0.140	0.135	0.140	107,800	14,983
09/05/2019	539863	GAMUDA-C63	MYR	0.000	0.000	0.000	0.120	0	0
09/05/2019	539864	GAMUDA-C64	MYR	0.110	0.110	0.110	0.110	100,000	11,000
09/05/2019	539865	GAMUDA-C65	MYR	0.125	0.125	0.125	0.125	260,000	32,500
09/05/2019	539867	GAMUDA-C67	MYR	0.155	0.160	0.155	0.160	400	63
09/05/2019	539868	GAMUDA-C68	MYR	0.190	0.190	0.190	0.190	599,800	113,962
09/05/2019	5398WE	GAMUDA-WE	MYR	0.335	0.335	0.315	0.320	1,035,500	333,110
09/05/2019	5401	TROP	MYR	0.865	0.875	0.865	0.865	248,308	215,314
09/05/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.020	0	0
09/05/2019	5436	PERSTIM	MYR	4.910	4.940	4.900	4.940	14,700	72,327
09/05/2019	5517	SHANG	MYR	5.590	5.590	5.530	5.570	62,000	345,935
09/05/2019	5533	OCB	MYR	0.000	0.000	0.000	0.470	0	0
09/05/2019	5568	APB	MYR	0.000	0.000	0.000	0.570	0	0
09/05/2019	5576	MINHO	MYR	0.285	0.285	0.285	0.285	145,220	41,388
09/05/2019	5576WC	MINHO-WC	MYR	0.055	0.060	0.055	0.060	95,000	5,425
09/05/2019	5584	YEELEE	MYR	2.330	2.330	2.330	2.330	75,000	174,750
09/05/2019	5592	GCE	MYR	0.000	0.000	0.000	0.455	0	0
09/05/2019	5606	IGBB	MYR	2.700	2.710	2.680	2.710	57,300	153,687
09/05/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
09/05/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
09/05/2019	5614	ILB	MYR	0.000	0.000	0.000	0.385	0	0
09/05/2019	5622	PEB	MYR	0.000	0.000	0.000	0.840	0	0
09/05/2019	5649	GPHAROS	MYR	0.250	0.250	0.235	0.235	9,000	2,223
09/05/2019	5657	PARKSON	MYR	0.250	0.250	0.245	0.245	249,738	62,046
09/05/2019	5665	SSTEEL	MYR	0.935	0.940	0.920	0.930	24,600	22,924
09/05/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.980	0	0
09/05/2019	5673	IPMUDA	MYR	0.480	0.480	0.465	0.480	75,200	35,273
09/05/2019	5681	PETDAG	MYR	24.480	24.480	24.000	24.240	530,201	12,843,808
09/05/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.035	0	0
09/05/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.080	0	0
09/05/2019	5703	MUHIBAH	MYR	2.790	2.790	2.710	2.720	458,900	1,256,045
09/05/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.075	0	0
09/05/2019	5738	СННВ	MYR	1.480	1.520	1.480	1.490	16,000	23,859
09/05/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.355	0	0
09/05/2019	5754	UTUSAN	MYR	0.135	0.135	0.135	0.135	20,000	2,700
09/05/2019	5789	LBS	MYR	0.590	0.595	0.585	0.585	478,440	282,197
09/05/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.850	0	0
09/05/2019	5789WB	LBS-WB	MYR	0.160	0.195	0.160	0.195	11,460	2,083
09/05/2019	5797	CHOOBEE	MYR	0.000	0.000	0.000	1.630	0	0
09/05/2019	5819	HLBANK	MYR	19.760	19.960	19.500	19.620	951,475	18,731,061
09/05/2019	5819CN	HLBANK-CN	MYR	0.005	0.005	0.005	0.005	20,000	100
09/05/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.080	0	0
09/05/2019	5827	OIB	MYR	0.000	0.000	0.000	2.030	0	0
09/05/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.100	4 000 707	0
09/05/2019	5843	KPS	MYR	1.650	1.650	1.620	1.640	1,368,737	2,238,391
09/05/2019	5878	KPJ	MYR	0.980	0.980	0.975	0.980	2,349,980	2,302,092
09/05/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.010	0	0
09/05/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.075	0	0
09/05/2019	5886	MBG	MYR	0.000	0.000	0.000	0.780	0	0

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09/05/2019	5908	DKSH	MYR	2.650	2.650	2.620	2.650	13,500	35,385
09/05/2019	5916	MSC	MYR	0.950	0.950	0.930	0.935	144,800	135,502
09/05/2019	5924	MTDACPI	MYR	0.000	0.000	0.000	0.165	0	0
09/05/2019	5932	BPURI	MYR	0.195	0.195	0.190	0.190	629,000	120,395
09/05/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.170	0	0
09/05/2019	5983	MBMR	MYR	2.930	3.020	2.930	3.010	306,800	913,337
09/05/2019	6009	P&O	MYR	0.985	0.995	0.985	0.995	29,333	28,958
09/05/2019	6012	MAXIS	MYR	5.470	5.520	5.360	5.360	2,799,196	15,083,877
09/05/2019	601210	MAXIS-C10	MYR	0.060	0.060	0.050	0.050	21,000	1,155
09/05/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.015	0	0
09/05/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.040	0	0
09/05/2019	6017	SHL	MYR	0.000	0.000	0.000	2.320	0	0
09/05/2019	6025	BJMEDIA	MYR	0.150	0.150	0.150	0.150	1,000	150
09/05/2019	6033	PETGAS	MYR	17.300	17.360	17.300	17.300	1,171,612	20,288,518
09/05/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.105	0	0
09/05/2019	6041	FARLIM	MYR	0.000	0.000	0.000	0.360	0	0
09/05/2019	6068	PCCS	MYR	0.435	0.440	0.425	0.430	1,985,300	855,221
09/05/2019	6068WA	PCCS-WA	MYR	0.205	0.210	0.195	0.205	1,537,500	311,324
09/05/2019	6076	ENCORP	MYR	0.360	0.385	0.360	0.385	11,802	4,269
09/05/2019	6084	STAR	MYR	0.700	0.700	0.690	0.700	155,300	107,937
09/05/2019	6114	MKH	MYR	1.310	1.320	1.310	1.320	16,496	21,713
09/05/2019	6139	TAKAFUL	MYR	6.180	6.330	6.110	6.180	891,610	5,529,678
09/05/2019	6139CC	TAKAFUL-CC	MYR	0.275	0.295	0.275	0.275	142,800	41,099
09/05/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.315	0	0
09/05/2019	6139CE	TAKAFUL-CE	MYR	0.165	0.185	0.165	0.175	853,500	148,178
09/05/2019	6149	METROD	MYR	0.000	0.000	0.000	1.760	0	0
09/05/2019	6173	BDB	MYR	0.375	0.380	0.375	0.380	90,000	33,900
09/05/2019	6181	MALTON	MYR	0.575	0.580	0.565	0.565	2,335,700	1,335,542
09/05/2019	6203	KHEESAN	MYR	0.520	0.520	0.485	0.485	292,400	145,227
09/05/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.290	0	0
09/05/2019	6238	HSL	MYR	1.430	1.430	1.430	1.430	12,779	18,276
09/05/2019	6254	PDZ	MYR	0.030	0.035	0.030	0.035	55,100	1,654
09/05/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
09/05/2019	6262	INNO	MYR	0.755	0.760	0.735	0.735	16,000	12,029
09/05/2019	6297	BOXPAK	MYR	1.110	1.120	1.110	1.120	16,000	17,800
09/05/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.175	0	0
09/05/2019	6351	AMWAY	MYR	6.100	6.100	6.000	6.000	3,100	18,610
09/05/2019	6378	WMG	MYR	0.110	0.110	0.110	0.110	139,210	15,312
09/05/2019	6399	ASTRO	MYR	1.390	1.390	1.370	1.390	251,620	348,435
09/05/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.110	0	0
09/05/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.090	0	0
09/05/2019	639912	ASTRO-C12	MYR	0.000	0.000	0.000	0.045	0	0
09/05/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.050	0	0
09/05/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.035	0	0
09/05/2019	6432	APOLLO	MYR	3.860	3.860	3.860	3.860	100	386
09/05/2019	6459	MNRB	MYR	0.980	0.980	0.960	0.970	720,100	698,202
09/05/2019	6483	KENANGA	MYR	0.555	0.565	0.555	0.565	5,339	2,970
09/05/2019	6491	KFIMA	MYR	1.670	1.670	1.650	1.650	90,000	148,730
09/05/2019	6521	SURIA	MYR	1.380	1.390	1.370	1.370	56,141	77,483
09/05/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
09/05/2019	6556	ANNJOO	MYR	1.650	1.670	1.630	1.640	270,100	443,399
09/05/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.510	0	0
09/05/2019	6572	KWANTAS	MYR	0.800	0.800	0.785	0.785	4,800	3,828
09/05/2019	6599	AEON	MYR	1.430	1.460	1.420	1.450	703,800	1,020,450
09/05/2019	6599CO	AEON-CO	MYR	0.000	0.000	0.000	0.015	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/05/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019	6599CQ	AEON-CQ	MYR	0.005	0.005	0.005	0.005	50,000	250
09/05/2019	6602	ВСВ	MYR	0.000	0.000	0.000	0.255	0	0
09/05/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.510	0	0
09/05/2019	6645	LITRAK	MYR	4.260	4.300	4.250	4.270	58,300	249,187
09/05/2019	6718	CRESNDO	MYR	0.000	0.000	0.000	1.300	0	0
09/05/2019	6742	YTLPOWR	MYR	0.870	0.870	0.845	0.850	1,056,996	905,690
09/05/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.045	0	0
09/05/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.040	0	0
09/05/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.105	0	0
09/05/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
09/05/2019	6769	JKGLAND	MYR	0.080	0.080	0.080	0.080	58,800	4,704
09/05/2019	6807	PUNCAK	MYR	0.365	0.365	0.365	0.365	176,600	64,459
09/05/2019	6815	EUPE	MYR	0.735	0.750	0.720	0.720	94,800	69,240
09/05/2019	6874	KUB	MYR	0.385	0.385	0.370	0.375	929,300	350,909
09/05/2019	6888	AXIATA	MYR	4.510	4.540	4.460	4.480	6,477,308	29,234,874
09/05/2019	688828	AXIATA-C28	MYR	0.010	0.010	0.010	0.010	100	1
09/05/2019	688830	AXIATA-C30	MYR	0.030	0.030	0.025	0.025	150,000	4,000
09/05/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.095	0	0
09/05/2019	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.225	0	0
09/05/2019	688834	AXIATA-C34	MYR	0.225	0.230	0.220	0.220	1,000	227
09/05/2019	688835	AXIATA-C35	MYR	0.145	0.150	0.140	0.150	910,000	131,500
09/05/2019	688836	AXIATA-C36	MYR	0.205	0.210	0.205	0.205	1,198,900	249,770
09/05/2019	688837	AXIATA-C37	MYR	0.110	0.110	0.105	0.105	60,800	6,687
09/05/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.505	0	0
09/05/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.345	0	0
09/05/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.055	0	0
09/05/2019	6939	FIAMMA	MYR	0.480	0.490	0.470	0.470	1,070,800	512,102
09/05/2019	6947	DIGI	MYR	4.810	4.830	4.750	4.790	16,106,462	77,317,058
09/05/2019	694724	DIGI-C24	MYR	0.035	0.035	0.030	0.030	130,300	3,910
09/05/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.085	0	0
09/05/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.070	0	0
09/05/2019	694727	DIGI-C27	MYR	0.075	0.075	0.075	0.075	100,000	7,500
09/05/2019	694728	DIGI-C28	MYR	0.035	0.035	0.035	0.035	217,000	7,595
09/05/2019	6963	VS	MYR	1.070	1.070	1.040	1.070	4,752,326	5,013,363
09/05/2019	696310	VS-C10	MYR	0.075	0.075	0.075	0.075	13,300	998
09/05/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.180	0	0
09/05/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.090	0	0
09/05/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.105	0	0
09/05/2019	696314	VS-C14	MYR	0.060	0.060	0.060	0.060	1,600,000	96,000
09/05/2019	696315	VS-C15	MYR	0.120	0.120	0.120	0.120	400,100	48,012
09/05/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.090	0	0
09/05/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.150	0	0
09/05/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.195	0	0
09/05/2019	6963C9	VS-C9	MYR	0.130	0.130	0.130	0.130	2,280,000	296,400
09/05/2019	6971	KOBAY	MYR	1.360	1.390	1.360	1.390	6,700	9,223
09/05/2019	6998	BINTAI	MYR	0.125	0.125	0.125	0.125	117,900	14,738
09/05/2019	6998WA	BINTAI-WA	MYR	0.040	0.040	0.040	0.040	10,400	416
09/05/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
09/05/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
09/05/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.730	0	0
09/05/2019	7005	BIG	MYR	0.390	0.390	0.390	0.390	10,700	4,173
09/05/2019	7006	LATITUD	MYR	3.760	3.850	3.760	3.850	10,300	39,005
09/05/2019	7007	ARK	MYR	0.000	0.000	0.000	0.320	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)
09/05/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
09/05/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.580	0	0
09/05/2019	7013	HUBLINE	MYR	0.050	0.055	0.050	0.055	415,000	21,385
09/05/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019	7013WC	HUBLINE-WC	MYR	0.020	0.020	0.015	0.020	272,000	5,080
09/05/2019	7014	YLI	MYR	0.255	0.255	0.255	0.255	200	51
09/05/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.375	0	0
09/05/2019	7017	KOMARK	MYR	0.295	0.300	0.290	0.295	4,767,700	1,421,372
09/05/2019	7017WB	KOMARK-WB	MYR	0.060	0.060	0.055	0.060	790,700	44,151
09/05/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
09/05/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
09/05/2019	7018WA	CME-WA	MYR	0.025	0.025	0.025	0.025	83,332	2,083
09/05/2019	7020	YKGI	MYR	0.115	0.115	0.115	0.115	20,000	2,300
09/05/2019	7020WB	YKGI-WB	MYR	0.010	0.010	0.010	0.010	90,500	905
09/05/2019	7022	GTRONIC	MYR	1.790	1.790	1.770	1.780	238,300	423,861
09/05/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
09/05/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.070	0	0
09/05/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.025	0	0
09/05/2019	7025	WOODLAN	MYR	0.720	0.790	0.720	0.790	7,300	5,377
09/05/2019	7028	ZECON	MYR	0.270	0.275	0.265	0.265	257,000	69,010
09/05/2019	7029	MASTER	MYR	0.780	0.795	0.780	0.795	15,000	11,774
09/05/2019	7031	AMTEL	MYR	0.655	0.655	0.655	0.655	1,000	655
09/05/2019	7033	HIGHTEC	MYR	1.180	1.180	1.180	1.180	5,000	5,900
09/05/2019	7034	TGUAN	MYR	2.800	2.800	2.680	2.710	131,600	358,684
09/05/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.700	0	0
09/05/2019	7034WA	TGUAN-WA	MYR	1.240	1.240	1.180	1.200	38,200	45,718
09/05/2019	7035	ССК	MYR	0.610	0.635	0.610	0.610	2,289,600	1,426,404
09/05/2019	7035WA	CCK-WA	MYR	0.120	0.130	0.120	0.125	4,868,200	603,792
09/05/2019	7036	BORNOIL	MYR	0.045	0.045	0.045	0.045	3,258,900	146,651
09/05/2019	7036WC	BORNOIL-WC	MYR	0.020	0.020	0.020	0.020	500,000	10,000
09/05/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	57,500	963
09/05/2019	7043	JMR	MYR	0.990	0.990	0.990	0.990	5,000	4,950
09/05/2019	7045	SCOMIES	MYR	0.100	0.105	0.100	0.100	1,393,400	141,193
09/05/2019	7047	FAJAR	MYR	0.450	0.455	0.435	0.440	1,543,000	682,182
09/05/2019	7047WB	FAJAR-WB	MYR	0.075	0.080	0.065	0.070	10,295,100	724,628
09/05/2019	7048	ATLAN	MYR	4.480	4.490	4.480	4.490	1,000	4,485
09/05/2019	7050	WONG	MYR	0.500	0.500	0.490	0.490	28,700	14,213
09/05/2019	7052	PADINI	MYR	3.900	3.940	3.820	3.860	695,800	2,729,336
09/05/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.120	0	0
09/05/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019	7052CX	PADINI-CX	MYR	0.115	0.115	0.115	0.115	99,000	11,385
09/05/2019	7052CY	PADINI-CY	MYR	0.075	0.075	0.075	0.075	900,000	67,500
09/05/2019	7052CZ	PADINI-CZ	MYR	0.120	0.120	0.120	0.120	200,000	24,000
09/05/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.890	0	0
09/05/2019	7054	AASIA	MYR	0.155	0.155	0.155	0.155	110,000	17,050
09/05/2019	7055	PLB	MYR	0.000	0.000	0.000	1.140	0	0
09/05/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.650	0	0
09/05/2019	7062	KHIND	MYR	1.700	1.700	1.700	1.700	100	170
09/05/2019	7066	YONGTAI	MYR	0.355	0.360	0.355	0.355	2,558,700	912,307
09/05/2019	7066PA	YONGTAI-PA	MYR	0.255	0.255	0.250	0.250	390,000	98,235
09/05/2019	7066WA	YONGTAI-WA	MYR	0.115	0.115	0.115	0.115	321,300	36,950
09/05/2019	7070	VIZIONE	MYR	1.040	1.050	1.010	1.020	1,244,414	1,278,863
09/05/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
09/05/2019	7070WC	VIZIONE-WC	MYR	0.520	0.530	0.505	0.520	632,200	326,214

00052019 7071	Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
0.00052019 7071PA OCR-PA MYR	09/05/2019	7071	OCR	MYR	0.310	0.310	0.300	0.310		` '
0.0005/2019 7071WC 0.002WC MYR 0.005		-								
										0
09065/2019 7076										15.003
0.9105/2019 7078WA CBIP-WA MYR 0.000 0.000 0.000 0.010 0 0 0.000									,	91.251
09/05/2019 7077 SSB										0
0905/2019 7078 AZRB										
0905/2019 7078WA AZRB-WA MYR 0.250 0.250 0.250 0.250 37,900 9.475										
09105/2019 7079										
09/05/2019 7079WC TIGER-WC MYR 0.000 0.000 0.000 0.010 0 0.000 0										
09/05/2019 7080 PERMAJU MYR 0.550 0.560 0.545 0.560 3,898,800 2,165,798 09/05/2019 7081 PHARMA MYR 2,410 2,430 2,380 2,390 90,500 216,776 09/05/2019 7082 SYF MYR 0,000		7079WC								0
09/05/2019 7081 PHARMA MYR 2.410 2.430 2.380 2.390 90,500 216,776										
09/05/2019 7082 SYF-WB										
09/05/2019 7082/WB SYF-WB MYR 0.000 0.000 0.000 0.005 0 0.000 0.005 0 0.005 0 0.005 0 0.005 0 0.005 0 0.005 0 0.005 0 0.005 0 0.005 0.005 0 0.005 0 0.005 0 0.005 0 0.005 0 0.005 0 0.005 0.									,	0
09/05/2019 7083 ANALABS MYR 1.040										0
09/05/2019 7084C			-							
09/05/2019 7084CL QL-CL MYR 0.000 0.000 0.000 0.015 0 0.009/05/2019 7084CM QL-CM MYR 0.000 0.000 0.000 0.045 0 0 0.09/05/2019 7084CN QL-CN MYR 0.000 0.000 0.000 0.005 0.070 0 0.009/05/2019 7084CN QL-CO MYR 0.000 0.000 0.000 0.005 0.070 0 0.009/05/2019 7085 LTKM MYR 0.000 0.000 0.000 0.000 0.085 0 0 0.009/05/2019 7085 LTKM MYR 0.000 0.000 0.000 0.000 0.085 0 0 0.009/05/2019 7085 LTKM MYR 0.000 0.000 0.000 0.000 0.085 0 0 0.009/05/2019 7085 ABLEGRP MYR 0.000 0.000 0.000 0.080 0 0 0.009/05/2019 7086 ABLEGRP MYR 0.000 0.000 0.000 0.080 0 0 0.009/05/2019 7087 MAGNI MYR 4.610 4.610 4.540 4.550 15.500 70.455 0.99/05/2019 7088 POHUAT MYR 1.520 1.530 1.520 1.530 1.520 30.000 45.700 0.99/05/2019 7088 POHUAT-WB MYR 0.500 0.500 0.500 0.500 10.000 5.000 0.99/05/2019 7089 LIIHEN MYR 2.650 2.650 2.650 2.620 2.630 51.100 134.450 0.99/05/2019 7090 AHEALTH MYR 1.990 1.090 1.080 1.090 1.080 1.090 2.49.100 2.70.734 0.99/05/2019 7091 UNIMECH MYR 1.090 1.090 1.080 1.090 2.49.100 2.70.734 0.99/05/2019 7095 PIE MYR 0.000 0.000 0.000 0.430 0 0 0.000 0.0										
09/05/2019 7084CM QL-CM MYR 0.000 0.000 0.000 0.005 0 0.005 0.009/05/2019 7084CN QL-CN MYR 0.000 0.000 0.000 0.007 0 0 0.009/05/2019 7084CO QL-CO MYR 0.000 0.000 0.000 0.005 0 0.005 0 0.009/05/2019 7085 LTKM MYR 1.160 1.280 1.160 1.280 346,900 431,138 0.9/05/2019 7086 ABLEGRP MYR 0.000 0.000 0.000 0.000 0.080 0 0 0.009/05/2019 7087 MAGNI MYR 4.610 4.610 4.640 4.550 15,500 70.455 0.009/05/2019 7088 POHUAT MYR 1.520 1.530 1.520 30,000 45,700 0.9/05/2019 7088 POHUAT-WB MYR 0.500 0.500 0.500 0.500 0.500 10,000 5.000 0.9/05/2019 7089 LIIHEN MYR 2.650 2.650 2.650 2.620 2.630 51,100 134,455 0.09/05/2019 7090 AHEALTH MYR 1.900 1.090 1.090 1.090 1.090 1.090 249,100 270,734 0.09/05/2019 7091 UNIMECH MYR 1.090 1.090 1.090 1.090 1.090 249,100 270,734 0.09/05/2019 7094 EUROSP MYR 0.000 0.000 0.000 0.430 0 0.09/05/2019 7096 GPA MYR 1.500 1.500 1.480 1.480 202,700 301,211 0.09/05/2019 7096 GPA MYR 0.015 1.500 1.480 1.480 202,700 301,211 0.09/05/2019 7096 GPA MYR 0.045 0.050 0.050 0.050 0.520 1.28,100 66,875 0.09/05/2019 7099 ATTA MYR 0.555 0.550 0.505 0.520 128,100 66,875 0.09/05/2019 7099 ATTA MYR 0.055 0.500 0.0										0,021,000
09/05/2019 7084CN QL-CN MYR 0.000 0.000 0.000 0.070 0 0.000 0.09/05/2019 7084CO QL-CO MYR 0.000 0.000 0.000 0.085 0 0.000 0.000 0.000 0.000 0.085 0 0.000										0
09/05/2019 7084CO QL-CO MYR 0.000 0.000 0.000 0.085 0 0 0.000 0.09/05/2019 7085 LTKM MYR 1.160 1.280 1.160 1.250 346,900 431,138 09/05/2019 7086 ABLEGRP MYR 0.000 0.000 0.000 0.080 0 0 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000										0
09/05/2019 7085 LTKM MYR 1.160 1.280 1.160 1.250 346,900 431,138 09/05/2019 7086 ABLEGRP MYR 0.000 0.000 0.000 0.080 0 0 0.00 0.000										0
09/05/2019 7086 ABLEGRP MYR 0.000 0.500										
09/05/2019 7087 MAGNI MYR 4.610 4.610 4.540 4.550 15,500 70,455									,	0
09/05/2019 7088 POHUAT MYR 1.520 1.520 1.520 30,000 45,700 09/05/2019 7088WB POHUAT-WB MYR 0.500 0.500 0.500 10,000 5,000 09/05/2019 7089 LIIHEN MYR 2.650 2.650 2.650 2.630 51,100 134,455 09/05/2019 7090 AHEALTH MYR 8.590 8.590 8.501 37,249 317,107 09/05/2019 7091 UNIMECH MYR 1.090 1.090 1.090 1.090 249,100 270,734 09/05/2019 7094 EUROSP MYR 0.000 0.000 0.000 0.430 0 0 09/05/2019 7095 PIE MYR 1.500 1.500 1.480 1.480 202,700 301,211 09/05/2019 7095 PIE MYR 0.115 0.120 0.115 0.115 0.115 0.115 0.115 0.116 0.116 0.116										
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09/05/2019 7099PA ATTA-PA MYR 0.100 0.100 0.100 1,600 1600 09/05/2019 7099WB ATTA-WB MYR 0.000 0.000 0.000 0.075 0 0 09/05/2019 7099WC ATTA-WC MYR 0.000 0.000 0.000 0.090 0 0 09/05/2019 7100 UCHITEC MYR 0.000 0.000 0.000 0.100 0 0 0 09/05/2019 7100CF UCHITEC-CF MYR 0.000 0.000 0.000 0.100 0 <td></td>										
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09/05/2019 7099WC ATTA-WC MYR 0.000 0.000 0.000 0.090 0 0 09/05/2019 7100 UCHITEC MYR 2.800 2.800 2.730 2.750 171,600 471,338 09/05/2019 7100CF UCHITEC-CF MYR 0.000 0.000 0.000 0.100 0										0
09/05/2019 7100 UCHITEC MYR 2.800 2.730 2.750 171,600 471,338 09/05/2019 7100CF UCHITEC-CF MYR 0.000 0.000 0.000 0.100 0 09/05/2019 7103 SPRITZER MYR 0.000 0.000 0.000 2.300 0 0 09/05/2019 7105 HCK MYR 1.210 1.250 1.210 1.250 14,100 17,375 09/05/2019 7105WA HCK-WA MYR 0.000 0.000 0.000 0.260 0 0 09/05/2019 7106 SUPERMX MYR 1.500 1.510 1.470 1.490 2,816,800 4,190,755 09/05/2019 710654 SUPERMX-C54 MYR 0.010 0.010 0.010 20,000 20,000 09/05/2019 710655 SUPERMX-C55 MYR 0.010 0.010 0.010 95,800 95,800 09/05/2019 710658 SUPERMX-C56 <										0
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09/05/2019 710661 SUPERMX-C61 MYR 0.000 0.000 0.000 0.025 0										0
										0
U9/U9/ZU19 / (U002 SUPERMX-C62 MYR 0.000 0.000 0.000 0.050 0.050	09/05/2019	710662	SUPERMX-C62	MYR	0.000	0.000	0.000	0.050	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)
	09/05/2019	710663	SUPERMX-C63	MYR	0.040	0.040	0.040	0.040	100,000	4,000
	09/05/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.085	0	0
0905/2019 710687 SUPERMX-C67 MYR 0.085 0.086 0.080 0.080 400,000 33.00 0905/2019 710688 SUPERMX-C68 MYR 0.000 0.000 0.015 0.000 0.000 0.015 0.000	09/05/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.090	0	0
09105/2019 710688 SUPERMX-C68 MYR 0.000 0.000 0.000 0.125 10.0000 12.51	09/05/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.065	0	0
0905/2019 710869 SUPERMX-C89 MYR 0.125 0.125 0.125 0.125 0.10000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000000	09/05/2019	710667	SUPERMX-C67	MYR	0.085	0.085	0.080	0.080	400,000	33,000
0905/2019 710869 SUPERMX-C89 MYR 0.125 0.125 0.125 0.125 0.10000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000000	09/05/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.135	0	0
09/05/2019 7107	09/05/2019	710669	SUPERMX-C69	MYR	0.125	0.125	0.125	0.125	100,000	12,500
0905/2019 7108 PERDANA MYR 0.370 0.375 0.360 0.365 4,671,600 1,709,60	09/05/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.150	0	0
09/05/2019 71131 TOPGLOV MYR 4.810 4.810 4.710 4.760 2.953,930 13,993,94	09/05/2019	7107	OFI	MYR	0.865	0.865	0.845	0.855	613,400	524,102
09/05/2019 711341 TOPGLOV-C41 MYR 0.000 0.000 0.000 0.005 0	09/05/2019	7108	PERDANA	MYR	0.370	0.375	0.360	0.365	4,671,600	1,709,645
09105/2019 711342 TOPGLOV-C42 MYR 0.000 0.000 0.000 0.005 0 0.006/50219 711343 TOPGLOV-C43 MYR 0.000 0.000 0.000 0.015 0 0 0.005/50219 711345 TOPGLOV-C45 MYR 0.000 0.000 0.000 0.005 0 0.005/50219 711345 TOPGLOV-C45 MYR 0.000 0.000 0.000 0.005 0 0 0.005/50219 711346 TOPGLOV-C46 MYR 0.000 0.000 0.000 0.005 0 0 0 0 0 0 0 0 0	09/05/2019	7113	TOPGLOV	MYR	4.810	4.810	4.710	4.760	2,953,930	13,993,983
09105/2019 711343 TOPGLOV-C44 MYR 0.000 0.000 0.000 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.000 0.000 0.000 0.000 0.005 0.	09/05/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019 711344 TOPGLOV-C44 MYR 0.015 0.015 0.015 0.015 0.000 0.	09/05/2019	711342	TOPGLOV-C42	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019 711345 TOPGLOV-C45 MYR 0.000 0.000 0.000 0.005 0	09/05/2019	711343	TOPGLOV-C43	MYR	0.000	0.000	0.000	0.015	0	0
09/05/2019 711346 TOPGLOV-C46 MYR 0.000 0.	09/05/2019	711344	TOPGLOV-C44	MYR	0.015	0.015	0.015	0.015	200,000	3,000
09/05/2019 711347 TOPGLOV-C47 MYR 0.000 0.	09/05/2019	711345	TOPGLOV-C45	MYR	0.000	0.000	0.000	0.085	0	0
09/05/2019 711348 TOPGLOV-C48 MYR	09/05/2019	711346	TOPGLOV-C46	MYR	0.000	0.000	0.000	0.075	0	0
09/05/2019 711349 TOPGLOV-C49 MYR 0.140 0.140 0.135 0.135 900,000 124,500 09/05/2019 711350 TOPGLOV-C50 MYR 0.000 0.000 0.100 0 0 0 0 0 0 0 0 0	09/05/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.100	0	0
09/05/2019 711350 TOPGLOV-C50 MYR 0.000 0.000 0.000 0.100 0 0 0 0 0 0 0 0 0	09/05/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.080	0	0
09/05/2019 711351 TOPGLOV-C51 MYR 0.125 0.120 0.125 3,790,000 459,00 9/05/2019 711352 TOPGLOV-C52 MYR 0.200 0.200 0.200 360,700 72,14 0.905/2019 711353 TOPGLOV-C53 MYR 0.000 0.000 0.000 0.005 0 0.905/2019 711354 TOPGLOV-C54 MYR 0.000 0.000 0.000 0.005 0 0.905/2019 711355 TOPGLOV-C55 MYR 0.150 0.150 0.145 0.150 1.800 22 0.9/05/2019 7114 DNONCE MYR 0.430 0.435 0.430 0.435 30,000 13,00 0.9/05/2019 7114 DNONCE MYR 0.000 0.000 0.000 0.000 0.200 0 0.9/05/2019 7114 DNONCE-WA MYR 0.000 0.000 0.000 0.000 0.000 0.000 0.900 0.900 0.900 0.900/5/2019 7117 CJCEN MYR 0.420 0.420 0.420 0.420 117,000 49,14 0.9/05/2019 7119 DEGEM MYR 0.980 0.980 0.950 0.950 5,100 4.96 0.9/05/2019 7120 ACOSTEC MYR 0.385 0.390 0.380 1.910,300 735,36 0.9/05/2019 7121 XIANLNG MYR 0.000 0.000 0.000 0.000 0.000 0.000 0.905 0.905/2019 7122 YFG MYR 0.000 0.000 0.000 0.000 0.000 0.000 0.905/2019 7126 LONBISC MYR 0.325 0.325 0.320 0.320 388,200 126,00 0.9/05/2019 7126 LONBISC MYR 0.020 0.020 0.020 0.020 89,000 1.77 0.9/05/2019 7128 CAMRES MYR 0.000 0.000 0.000 0.255 0.00 0.9/05/2019 7130 KPOWER MYR 0.335 0	09/05/2019	711349	TOPGLOV-C49	MYR	0.140	0.140	0.135	0.135	900,000	124,500
09/05/2019 711352 TOPGLOV-C52 MYR 0.200 0.200 0.200 0.200 360,700 72,14	09/05/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.100	0	0
09/05/2019 711353 TOPGLOV-C53 MYR 0.000 0.000 0.000 0.095 0	09/05/2019	711351	TOPGLOV-C51	MYR	0.125	0.125	0.120	0.125	3,790,000	459,050
09/05/2019 711354 TOPGLOV-C54 MYR 0.000 0.000 0.000 0.095 0 0 0 0 0 0 0 0 0	09/05/2019	711352	TOPGLOV-C52	MYR	0.200	0.200	0.200	0.200	360,700	72,140
09/05/2019 711355 TOPGLOV-C55 MYR 0.150 0.150 0.145 0.150 1,800 26	09/05/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.155	0	0
09/05/2019 7114 DNONCE MYR 0.430 0.435 0.430 0.435 30,000 13,00 09/05/2019 7114WA DNONCE-WA MYR 0.000 0.000 0.000 0 0 09/05/2019 7115 SKBSHUT MYR 0.000 0.000 0.600 0 09/05/2019 7117 CJCEN MYR 0.420 0.420 0.420 117,000 49,14 09/05/2019 7120 ACOSTEC MYR 0.980 0.980 0.950 0.5100 4,96 09/05/2019 7121 XIANLING MYR 0.000 0.000 0.050 0.380 1,910,300 735,36 09/05/2019 7121 XIANLING MYR 0.000 0.000 0.000 0.450 0 09/05/2019 7122 YFG MYR 0.000 0.000 0.000 0.005 0 09/05/2019 7128 LONBISC MYR 0.025 0.320 0.320 388,200<	09/05/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.095	0	0
09/05/2019 7114WA DNONCE-WA MYR 0.000 0.000 0.200 0 09/05/2019 7115 SKBSHUT MYR 0.000 0.000 0.600 0 09/05/2019 7117 CJCEN MYR 0.420 0.420 0.420 117,000 49,14 09/05/2019 7119 DEGEM MYR 0.980 0.950 0.950 5,100 4,91 09/05/2019 7120 ACOSTEC MYR 0.385 0.390 0.380 1,910,300 735,36 09/05/2019 7122 XIANLNG MYR 0.000 0.000 0.000 0.450 0 09/05/2019 7122 YFG MYR 0.000 0.000 0.000 0.005 0 09/05/2019 7122 DWORTH MYR 0.000 0.000 0.005 0 0 09/05/2019 7126 LONBISC MYR 0.020 0.020 0.020 0.920 9.000 1,71	09/05/2019	711355	TOPGLOV-C55	MYR	0.150	0.150	0.145	0.150	1,800	265
09/05/2019 7115 SKBSHUT MYR 0.000 0.000 0.600 0 0 0 0 0 0 0 0 0	09/05/2019	7114	DNONCE	MYR	0.430	0.435	0.430	0.435	30,000	13,000
09/05/2019 7117 CJCEN MYR 0.420 0.420 0.420 117,000 49,14 09/05/2019 7119 DEGEM MYR 0.980 0.980 0.950 0.950 5,100 4,90 09/05/2019 7120 ACOSTEC MYR 0.385 0.390 0.380 1,910,300 735,30 09/05/2019 7121 XIANLNG MYR 0.000 0.000 0.000 0.450 0 09/05/2019 7122 YFG MYR 0.000 0.000 0.005 0 09/05/2019 7123 PWORTH MYR 0.070 0.065 0.070 10,651,800 742,17 09/05/2019 7126 LONBISC MYR 0.325 0.325 0.320 388,200 126,08 09/05/2019 7126 NARES MYR 0.020 0.020 0.020 89,000 1,78 09/05/2019 7128 CAMRES MYR 0.000 0.000 0.025 0 09/05/2019	09/05/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.200	0	0
09/05/2019 7119 DEGEM MYR 0.980 0.950 0.950 5,100 4,90 09/05/2019 7120 ACOSTEC MYR 0.385 0.390 0.380 1,910,300 735,36 09/05/2019 7121 XIANLNG MYR 0.000 0.000 0.000 0.450 0 09/05/2019 7122 YFG MYR 0.000 0.000 0.005 0 09/05/2019 7123 PWORTH MYR 0.070 0.070 0.065 0.070 10,651,800 742,17 09/05/2019 7126 LONBISC MYR 0.325 0.325 0.320 0.382,00 126,00 09/05/2019 7126WA LONBISC-WA MYR 0.020 0.020 0.020 0.920 0.920 89,000 1,76 09/05/2019 7128 CAMRES MYR 0.000 0.000 0.020 0.250 0 09/05/2019 7130 KPOWER MYR 0.033 0.335 <	09/05/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.600	0	0
09/05/2019 7120 ACOSTEC MYR 0.385 0.390 0.380 1,910,300 735,36 09/05/2019 7121 XIANLNG MYR 0.000 0.000 0.450 0 09/05/2019 7122 YFG MYR 0.000 0.000 0.005 0 09/05/2019 7123 PWORTH MYR 0.070 0.070 0.065 0.070 10,651,800 742,17 09/05/2019 7126 LONBISC MYR 0.325 0.325 0.320 0.320 388,200 126,08 09/05/2019 7126WA LONBISC-WA MYR 0.020 0.020 0.020 0.020 89,000 1,78 09/05/2019 7128 CAMRES MYR 0.000 0.000 0.000 0.250 0 09/05/2019 7130 KPOWER MYR 0.335 0.335 0.335 0.335 0.335 0.335 0.335 0.335 0.335 0.335 0.335 0.335 0.335	09/05/2019	7117	CJCEN	MYR	0.420	0.420	0.420	0.420	117,000	49,140
09/05/2019 7121 XIANLNG MYR 0.000 0.000 0.0450 0 09/05/2019 7122 YFG MYR 0.000 0.000 0.005 0 09/05/2019 7123 PWORTH MYR 0.070 0.065 0.070 10,651,800 742,17 09/05/2019 7126 LONBISC MYR 0.325 0.320 0.320 388,200 126,08 09/05/2019 7126WA LONBISC-WA MYR 0.020 0.020 0.020 0.020 389,000 1,78 09/05/2019 7128 CAMRES MYR 0.000 0.000 0.020 0.250 0 09/05/2019 7129 ASIAFLE MYR 2.400 2.450 2.380 2.380 49,200 118,24 09/05/2019 7130 KPOWER MYR 0.335 0.335 0.335 0.335 40,000 13,40 09/05/2019 7131 ACME MYR 0.410 0.410 0.410 <t< td=""><td></td><td></td><td></td><td></td><td>0.980</td><td></td><td></td><td>0.950</td><td></td><td>4,905</td></t<>					0.980			0.950		4,905
09/05/2019 7122 YFG	09/05/2019	7120	ACOSTEC	MYR	0.385	0.390	0.380	0.380	1,910,300	735,368
09/05/2019 7123 PWORTH MYR 0.070 0.070 0.065 0.070 10,651,800 742,11 09/05/2019 7126 LONBISC MYR 0.325 0.325 0.320 0.320 388,200 126,08 09/05/2019 7126WA LONBISC-WA MYR 0.020 0.020 0.020 0.020 89,000 1,76 09/05/2019 7128 CAMRES MYR 0.000 0.000 0.000 0.250 0 09/05/2019 7129 ASIAFLE MYR 2.400 2.450 2.380 2.380 49,200 118,26 09/05/2019 7130 KPOWER MYR 0.335 0.335 0.335 0.335 40,000 13,46 09/05/2019 7131 ACME MYR 0.410 0.415 0.410 0.410 10,900 4,47 09/05/2019 7133 ULICORP MYR 0.765 0.785 0.725 0.735 2,027,100 1,512,33 09/05/20	09/05/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.450	0	0
09/05/2019 7126 LONBISC MYR 0.325 0.320 0.320 388,200 126,08 09/05/2019 7126WA LONBISC-WA MYR 0.020 0.020 0.020 89,000 1,78 09/05/2019 7128 CAMRES MYR 0.000 0.000 0.020 0.250 0 09/05/2019 7129 ASIAFLE MYR 2.400 2.450 2.380 2.380 49,200 118,26 09/05/2019 7130 KPOWER MYR 0.335 0.335 0.335 40,000 13,40 09/05/2019 7131 ACME MYR 0.335 0.335 0.335 40,000 13,40 09/05/2019 7132 SMISCOR MYR 0.410 0.410 0.410 10,900 4,47 09/05/2019 7133 ULICORP MYR 0.765 0.785 0.725 0.735 2,027,100 1,512,33 09/05/2019 7134WA PWF-WA MYR 0.780 0.800 </td <td>09/05/2019</td> <td>7122</td> <td>YFG</td> <td>MYR</td> <td>0.000</td> <td>0.000</td> <td>0.000</td> <td>0.005</td> <td>0</td> <td>0</td>	09/05/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019 7126WA LONBISC-WA MYR 0.020 0.020 0.020 89,000 1,78 09/05/2019 7128 CAMRES MYR 0.000 0.000 0.020 0.250 0 09/05/2019 7129 ASIAFLE MYR 2.400 2.450 2.380 2.380 49,200 118,26 09/05/2019 7130 KPOWER MYR 0.335 0.335 0.335 40,000 13,40 09/05/2019 7131 ACME MYR 0.000 0.000 0.000 0.255 0 09/05/2019 7132 SMISCOR MYR 0.410 0.410 0.410 10,900 4,47 09/05/2019 7133 ULICORP MYR 0.765 0.785 0.725 0.735 2,027,100 1,512,31 09/05/2019 7134 PWF MYR 0.780 0.800 0.770 0.790 282,326 222,00 09/05/2019 7134WA PWF-WA MYR 0.000		7123	PWORTH	MYR	0.070	0.070	0.065	0.070	10,651,800	742,176
09/05/2019 7128 CAMRES MYR 0.000 0.000 0.000 0.250 0 09/05/2019 7129 ASIAFLE MYR 2.400 2.450 2.380 2.380 49,200 118,26 09/05/2019 7130 KPOWER MYR 0.335 0.335 0.335 40,000 13,40 09/05/2019 7131 ACME MYR 0.000 0.000 0.000 0.255 0 09/05/2019 7132 SMISCOR MYR 0.410 0.410 0.410 10,900 4,47 09/05/2019 7133 ULICORP MYR 0.765 0.785 0.725 0.735 2,027,100 1,512,33 09/05/2019 7134 PWF MYR 0.780 0.800 0.770 0.790 282,326 222,00 09/05/2019 7137 UMS MYR 0.000 0.000 0.000 0.380 0 09/05/2019 7139 NICE MYR 0.025 0.030										126,055
09/05/2019 7129 ASIAFLE MYR 2.400 2.450 2.380 2.380 49,200 118,20 09/05/2019 7130 KPOWER MYR 0.335 0.335 0.335 0.335 40,000 13,40 09/05/2019 7131 ACME MYR 0.000 0.000 0.000 0.255 0 09/05/2019 7132 SMISCOR MYR 0.410 0.410 0.410 10,900 4,47 09/05/2019 7133 ULICORP MYR 0.765 0.785 0.725 0.735 2,027,100 1,512,33 09/05/2019 7134 PWF MYR 0.780 0.800 0.770 0.790 282,326 222,00 09/05/2019 7134WA PWF-WA MYR 0.000 0.000 0.000 0.380 0 09/05/2019 7137 UMS MYR 0.000 0.000 0.000 2.020 0 09/05/2019 7139WB NICE MYR 0.025<										1,780
09/05/2019 7130 KPOWER MYR 0.335 0.335 0.335 0.335 40,000 13,40 09/05/2019 7131 ACME MYR 0.000 0.000 0.000 0.255 0 09/05/2019 7132 SMISCOR MYR 0.410 0.410 0.410 10,900 4,47 09/05/2019 7133 ULICORP MYR 0.765 0.785 0.725 0.735 2,027,100 1,512,33 09/05/2019 7134 PWF MYR 0.780 0.800 0.770 0.790 282,326 222,00 09/05/2019 7134WA PWF-WA MYR 0.000 0.000 0.000 0.380 0 09/05/2019 7137 UMS MYR 0.000 0.000 0.000 2.020 0 09/05/2019 7139 NICE MYR 0.025 0.030 0.025 0.030 190,000 5,68 09/05/2019 7140 OKA MYR 0.000										0
09/05/2019 7131 ACME MYR 0.000 0.000 0.000 0.255 0 09/05/2019 7132 SMISCOR MYR 0.410 0.410 0.410 10,900 4,47 09/05/2019 7133 ULICORP MYR 0.765 0.785 0.725 0.735 2,027,100 1,512,33 09/05/2019 7134 PWF MYR 0.780 0.800 0.770 0.790 282,326 222,00 09/05/2019 7134WA PWF-WA MYR 0.000 0.000 0.000 0.380 0 09/05/2019 7137 UMS MYR 0.000 0.000 0.000 2.020 0 09/05/2019 7139 NICE MYR 0.025 0.030 0.025 0.030 190,000 5,68 09/05/2019 71430 NICE-WB MYR 0.000 0.000 0.010 0 0 0 0 0 0 0 0 0 0 0<										118,269
09/05/2019 7132 SMISCOR MYR 0.410 0.415 0.410 0.410 10,900 4,47 09/05/2019 7133 ULICORP MYR 0.765 0.785 0.725 0.735 2,027,100 1,512,37 09/05/2019 7134 PWF MYR 0.780 0.800 0.770 0.790 282,326 222,00 09/05/2019 7134WA PWF-WA MYR 0.000 0.000 0.000 0.380 0 09/05/2019 7137 UMS MYR 0.000 0.000 0.000 2.020 0 09/05/2019 7139WB NICE MYR 0.025 0.030 0.025 0.030 190,000 5,69 09/05/2019 7140 OKA MYR 0.000 0.000 0.000 0.010 0 09/05/2019 7143 STONE MYR 0.000 0.000 0.000 0.030 0 09/05/2019 7143WA STONE-WA MYR 0.000										13,400
09/05/2019 7133 ULICORP MYR 0.765 0.785 0.725 0.735 2,027,100 1,512,33 09/05/2019 7134 PWF MYR 0.780 0.800 0.770 0.790 282,326 222,00 09/05/2019 7134WA PWF-WA MYR 0.000 0.000 0.000 0.380 0 09/05/2019 7137 UMS MYR 0.000 0.000 0.000 2.020 0 09/05/2019 7139WB NICE MYR 0.025 0.030 0.025 0.030 190,000 5,68 09/05/2019 7139WB NICE-WB MYR 0.000 0.000 0.000 0.010 0 09/05/2019 7140 OKA MYR 0.740 0.730 0.730 103,400 75,80 09/05/2019 7143 STONE MYR 0.000 0.000 0.000 0.030 0 09/05/2019 7145WA STONE-WA MYR 0.120 0.120 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>										0
09/05/2019 7134 PWF MYR 0.780 0.800 0.770 0.790 282,326 222,00 09/05/2019 7134WA PWF-WA MYR 0.000 0.000 0.000 0.380 0 09/05/2019 7137 UMS MYR 0.000 0.000 0.000 2.020 0 09/05/2019 7139 NICE MYR 0.025 0.030 0.025 0.030 190,000 5,68 09/05/2019 7139WB NICE-WB MYR 0.000 0.000 0.010 0 0 09/05/2019 7140 OKA MYR 0.740 0.730 0.730 103,400 75,80 09/05/2019 7143 STONE MYR 0.000 0.000 0.030 0 09/05/2019 7145WA STONE-WA MYR 0.000 0.000 0.005 0 09/05/2019 7145WA PSIPTEK MYR 0.120 0.120 0.120 330,000 39,60										4,474
09/05/2019 7134WA PWF-WA MYR 0.000 0.000 0.000 0.380 0 09/05/2019 7137 UMS MYR 0.000 0.000 0.000 2.020 0 09/05/2019 7139 NICE MYR 0.025 0.030 0.025 0.030 190,000 5,68 09/05/2019 7139WB NICE-WB MYR 0.000 0.000 0.010 0 09/05/2019 7140 OKA MYR 0.740 0.730 0.730 103,400 75,80 09/05/2019 7143 STONE MYR 0.000 0.000 0.030 0 09/05/2019 7145WA STONE-WA MYR 0.000 0.000 0.005 0 09/05/2019 7145 PSIPTEK MYR 0.120 0.120 0.120 330,000 39,60 09/05/2019 7145WA PSIPTEK-WA MYR 0.025 0.020 0.020 0.020 86,500 2,16										
09/05/2019 7137 UMS MYR 0.000 0.000 0.000 2.020 0 09/05/2019 7139 NICE MYR 0.025 0.030 0.025 0.030 190,000 5,68 09/05/2019 7139WB NICE-WB MYR 0.000 0.000 0.010 0 09/05/2019 7140 OKA MYR 0.740 0.730 0.730 103,400 75,80 09/05/2019 7143 STONE MYR 0.000 0.000 0.030 0 09/05/2019 7143WA STONE-WA MYR 0.000 0.000 0.005 0 09/05/2019 7145 PSIPTEK MYR 0.120 0.120 0.120 330,000 39,60 09/05/2019 7145WA PSIPTEK-WA MYR 0.025 0.020 0.020 86,500 2,16										222,006
09/05/2019 7139 NICE MYR 0.025 0.030 0.025 0.030 190,000 5,68 09/05/2019 7139WB NICE-WB MYR 0.000 0.000 0.010 0 09/05/2019 7140 OKA MYR 0.740 0.740 0.730 0.730 103,400 75,80 09/05/2019 7143 STONE MYR 0.000 0.000 0.030 0 09/05/2019 7143WA STONE-WA MYR 0.000 0.000 0.005 0 09/05/2019 7145 PSIPTEK MYR 0.120 0.120 0.120 330,000 39,60 09/05/2019 7145WA PSIPTEK-WA MYR 0.025 0.020 0.020 86,500 2,16										0
09/05/2019 7139WB NICE-WB MYR 0.000 0.000 0.010 0 09/05/2019 7140 OKA MYR 0.740 0.730 0.730 103,400 75,80 09/05/2019 7143 STONE MYR 0.000 0.000 0.030 0 09/05/2019 7143WA STONE-WA MYR 0.000 0.000 0.005 0 09/05/2019 7145 PSIPTEK MYR 0.120 0.120 0.120 330,000 39,60 09/05/2019 7145WA PSIPTEK-WA MYR 0.025 0.020 0.020 86,500 2,16										5.050
09/05/2019 7140 OKA MYR 0.740 0.740 0.730 0.730 103,400 75,80 09/05/2019 7143 STONE MYR 0.000 0.000 0.030 0 09/05/2019 7143WA STONE-WA MYR 0.000 0.000 0.005 0 09/05/2019 7145 PSIPTEK MYR 0.120 0.120 0.120 330,000 39,60 09/05/2019 7145WA PSIPTEK-WA MYR 0.025 0.020 0.020 86,500 2,16										
09/05/2019 7143 STONE MYR 0.000 0.000 0.030 0 09/05/2019 7143WA STONE-WA MYR 0.000 0.000 0.005 0 09/05/2019 7145 PSIPTEK MYR 0.120 0.120 0.120 0.120 330,000 39,60 09/05/2019 7145WA PSIPTEK-WA MYR 0.025 0.025 0.020 0.020 86,500 2,16										75.800
09/05/2019 7143WA STONE-WA MYR 0.000 0.000 0.005 0 09/05/2019 7145 PSIPTEK MYR 0.120 0.120 0.120 330,000 39,60 09/05/2019 7145WA PSIPTEK-WA MYR 0.025 0.025 0.020 0.020 86,500 2,16										75,800
09/05/2019 7145 PSIPTEK MYR 0.120 0.120 0.120 0.120 330,000 39,60 09/05/2019 7145WA PSIPTEK-WA MYR 0.025 0.025 0.020 0.020 86,500 2,16										0
09/05/2019 7145WA PSIPTEK-WA MYR 0.025 0.025 0.020 0.020 86,500 2,10										39,600
										2,161
09/05/2019 7146 AEM MYR 0.000 0.000 0.105 0										2,101
09/05/2019 7146WA AEM-WA MYR 0.000 0.000 0.005 0										0
										876,142

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/05/2019	7149	ENGKAH	MYR	0.960	0.960	0.960	0.960	4,600	4,416
09/05/2019	7152	JAYCORP	MYR	0.955	0.960	0.940	0.940	231,500	219,914
09/05/2019	7153	KOSSAN	MYR	3.700	3.700	3.630	3.680	302,500	1,105,948
09/05/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.075	0	0
09/05/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.150	0	0
09/05/2019	7154	CAELY	MYR	0.430	0.455	0.420	0.455	15,800	6,662
09/05/2019	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.270	0	0
09/05/2019	7155	SKPRES	MYR	1.330	1.340	1.330	1.330	379,000	504,858
09/05/2019	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.020	0	0
09/05/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.050	0	0
09/05/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.075	0	0
09/05/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.095	0	0
09/05/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
09/05/2019	7157	CYL	MYR	0.450	0.450	0.450	0.450	1,000	450
09/05/2019	7158	SCOMI	MYR	0.105	0.105	0.100	0.100	1,689,066	170,642
09/05/2019	7158WB	SCOMI-WB	MYR	0.035	0.040	0.035	0.035	2,526,300	90,022
09/05/2019	7160	PENTA	MYR	4.240	4.250	4.160	4.190	1,566,620	6,577,961
09/05/2019	7161	KERJAYA	MYR	1.280	1.300	1.260	1.260	341,800	434,275
09/05/2019	7161CK	KERJAYA-CK	MYR	0.055	0.055	0.055	0.055	50,000	2,750
09/05/2019	7161WB	KERJAYA-WB	MYR	0.210	0.230	0.210	0.230	50,000	10,655
09/05/2019	7162	ASTINO	MYR	0.670	0.670	0.650	0.650	105,100	69,371
09/05/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.210	0	0
09/05/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
09/05/2019	7164	KNM	MYR	0.190	0.195	0.185	0.185	15,043,250	2,845,812
09/05/2019	7164WB	KNM-WB	MYR	0.045	0.045	0.040	0.045	2,523,000	101,811
09/05/2019	7165	DWL	MYR	0.905	0.920	0.900	0.915	7,418,200	6,768,707
09/05/2019	7165PA	DWL-PA	MYR	0.255	0.255	0.250	0.250	1,493,200	379,250
09/05/2019	7165WA	DWL-WA	MYR	0.280	0.280	0.265	0.265	1,996,800	539,891
09/05/2019	7167	JOHOTIN	MYR	1.460	1.470	1.430	1.440	961,900	1,390,792
09/05/2019	7168	PRG	MYR	0.705	0.710	0.705	0.705	46,000	32,440
09/05/2019	7168WA	PRG-WA	MYR	0.300	0.305	0.300	0.300	140,300	42,515
09/05/2019	7169	DOMINAN	MYR	1.230	1.250	1.230	1.230	22,100	27,191
09/05/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.075	0	0
09/05/2019	7170	LFECORP	MYR	0.115	0.130	0.115	0.125	251,100	30,133
09/05/2019	7172	PMBTECH	MYR	3.300	3.300	3.260	3.260	36,600	120,569
09/05/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.490	0	0
09/05/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.590	0	0
09/05/2019	7173	TOYOINK	MYR	0.735	0.735	0.725	0.735	11,000	8,065
09/05/2019	7173WB	TOYOINK-WB	MYR	0.110	0.115	0.110	0.110	100,000	11,250
09/05/2019	7174	CAB	MYR	0.570	0.595	0.570	0.580	332,000	193,556
09/05/2019	7174WA	CAB-WA	MYR	0.410	0.430	0.410	0.430	34,600	14,278
09/05/2019	7176	TPC	MYR	0.435	0.435	0.420	0.425	204,106	87,871
09/05/2019	7176WA	TPC-WA	MYR	0.195	0.225	0.195	0.220	255,000	53,800
09/05/2019	7178	YSPSAH	MYR	2.510	2.510	2.430	2.440	773,000	1,902,792
09/05/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	1,150,000	34,500
09/05/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	211,000	1,110
09/05/2019	7180	SERNKOU	MYR	0.500	0.500	0.500	0.500	10,000	5,000
09/05/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.330	0	0
09/05/2019	7181	ARBB	MYR	0.490	0.490	0.460	0.470	4,673,400	2,212,129
	7181PA	ARBB-PA	MYR	0.215	0.215	0.195	0.205	6,370,100	1,299,320
09/05/2019	7182	EKA	MYR	0.050	0.050	0.050	0.050	15,000	750
09/05/2019	7183	IRETEX	MYR	0.120	0.120	0.115	0.120	260,000	31,100
09/05/2019	7183LA	IRETEX-LA	MYR	0.015	0.015	0.010	0.010	280,900	3,213
09/05/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019	7184	G3	MYR	1.230	1.300	1.200	1.210	294,655	364,765
09/05/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	1.000	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/05/2019	7186	SWSCAP	MYR	0.525	0.560	0.525	0.560	28,300	15,458
09/05/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.065	0	0
09/05/2019	7187	CHGP	MYR	0.330	0.330	0.330	0.330	10,000	3,300
09/05/2019	7187WA	CHGP-WA	MYR	0.125	0.130	0.120	0.130	680,000	83,630
09/05/2019	7188	BTM	MYR	0.105	0.110	0.105	0.105	144,800	15,354
09/05/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.050	0	0
09/05/2019	7189	MBWORLD	MYR	1.580	1.580	1.580	1.580	12,100	19,118
09/05/2019	7190	PPG	MYR	0.000	0.000	0.000	0.350	0	0
09/05/2019	7191	ADVENTA	MYR	0.450	0.450	0.450	0.450	37,400	16,830
09/05/2019	7192	GOODWAY	MYR	0.200	0.200	0.200	0.200	120,600	24,120
09/05/2019	7195	COMCORP	MYR	0.075	0.090	0.075	0.080	72,700	5,845
09/05/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.620	0	0
09/05/2019	7198	DPS	MYR	0.000	0.000	0.000	0.085	0	0
09/05/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.035	0	0
09/05/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.515	0	0
09/05/2019	7200	TEKSENG	MYR	0.000	0.000	0.000	0.225	0	0
09/05/2019	7200WA	TEKSENG-WA	MYR	0.025	0.025	0.025	0.025	20,000	500
09/05/2019	7201	PICORP	MYR	0.000	0.000	0.000	0.130	0	0
09/05/2019	7202	CSCENIC	MYR	1.070	1.070	1.070	1.070	2,400	2,568
09/05/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.090	0	0
09/05/2019	7204	D&O	MYR	0.670	0.670	0.650	0.660	551,300	362,707
09/05/2019	7205	COCOLND	MYR	0.000	0.000	0.000	1.860	0	0
09/05/2019	7206	THHEAVY	MYR	0.055	0.055	0.055	0.055	1,695,400	93,247
09/05/2019	7206PB	THHEAVY-PB	MYR	0.040	0.040	0.040	0.040	12,000	480
09/05/2019	7207	SUCCESS	MYR	0.945	0.945	0.930	0.930	203,700	190,804
09/05/2019	7208	EURO	MYR	0.000	0.000	0.000	0.120	0	0
09/05/2019	7209	CHEETAH	MYR	0.300	0.300	0.300	0.300	10,000	3,000
09/05/2019	7210	FREIGHT	MYR	0.650	0.650	0.630	0.630	150,300	95,821
09/05/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.300	0	0
09/05/2019	7212	DESTINI	MYR	0.290	0.290	0.280	0.280	3,227,100	917,771
09/05/2019	7214	ARANK	MYR	0.000	0.000	0.000	0.510	0	0
09/05/2019	7215	NIHSIN	MYR	0.210	0.210	0.200	0.200	4,690,616	957,013
09/05/2019	7216	KAWAN	MYR	1.520	1.540	1.520	1.540	5,000	7,660
09/05/2019	7217	EMETALL	MYR	0.405	0.405	0.405	0.405	9,300	3,767
09/05/2019	7218	TOCEAN	MYR	0.540	0.540	0.490	0.515	57,300	28,272
09/05/2019	7219	MINETEC	MYR	0.065	0.065	0.060	0.065	53,000	3,440
09/05/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.310	0	0
09/05/2019	7222	IMASPRO	MYR	1.970	1.970	1.970	1.970	22,200	43,734
09/05/2019	7223	JADI	MYR	0.035	0.035	0.035	0.035	12,500	438
09/05/2019	7225	PA	MYR	0.055	0.055	0.055	0.055	318,600	17,523
09/05/2019	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	313,000	10,955
09/05/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.800	0	0
09/05/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.920	0	0
09/05/2019	7228	T7GLOBAL	MYR	0.485	0.490	0.480	0.480	360,300	174,509
09/05/2019	7229	FAVCO	MYR	2.750	2.750	2.730	2.730	18,100	49,548
09/05/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.505	0	0
09/05/2019	7231	WELLCAL	MYR	1.270	1.280	1.270	1.270	45,000	57,360
09/05/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.275	0	0
09/05/2019	7233	DUFU	MYR	1.650	1.650	1.610	1.620	3,896,300	6,321,008
09/05/2019	7234	MESB	MYR	0.290	0.290	0.290	0.290	45,500	13,195
09/05/2019	7234WA	MESB-WA	MYR	0.100	0.100	0.100	0.100	9,800	980
09/05/2019	7235	SUPERLN	MYR	1.080	1.080	1.060	1.060	76,000	81,173
09/05/2019	7237	PWROOT	MYR	1.350	1.350	1.320	1.350	113,120	152,066
09/05/2019	7237WA	PWROOT-WA	MYR	0.275	0.275	0.275	0.275	400	110

							Market Transaction	Transaction (RM)
09/05/2019 724/ 09/05/2019 724/ 09/05/2019 724/	n VERTICE	MYR	0.000	0.000	0.000	0.125	0	0
09/05/2019 724 ² 09/05/2019 724 ²	VEITHOL	MYR	0.865	0.875	0.860	0.875	24,700	21,319
09/05/2019 724	0WA VERTICE-WA	MYR	0.000	0.000	0.000	0.595	0	0
	1 NGGB	MYR	0.410	0.420	0.405	0.410	582,600	238,825
	1WA NGGB-WA	MYR	0.150	0.150	0.145	0.150	514,000	75,015
09/05/2019 7243	3 IMPIANA	MYR	0.040	0.045	0.040	0.040	58,125,400	2,607,277
09/05/2019 7245	5 WZSATU	MYR	0.235	0.235	0.230	0.230	537,100	124,116
09/05/2019 7245	5WA WZSATU-WA	MYR	0.095	0.095	0.095	0.095	56,300	5,349
09/05/2019 7246	6 SIGN	MYR	0.530	0.530	0.505	0.505	9,000	4,670
09/05/2019 7246	6WA SIGN-WA	MYR	0.070	0.070	0.070	0.070	20,000	1,400
09/05/2019 7247	7 SCGM	MYR	0.985	1.000	0.970	0.975	157,000	153,251
09/05/2019 7247	7WA SCGM-WA	MYR	0.000	0.000	0.000	0.070	0	0
09/05/2019 7248	8 SLP	MYR	1.210	1.210	1.170	1.190	44,400	52,726
09/05/2019 7249	9 EWEIN	MYR	0.695	0.710	0.675	0.680	4,440,000	3,068,460
09/05/2019 7250	0 UZMA	MYR	0.810	0.810	0.790	0.800	478,300	382,820
09/05/2019 725	1 BARAKAH	MYR	0.095	0.095	0.090	0.090	3,716,000	336,900
09/05/2019 7252	2 TEOSENG	MYR	1.310	1.430	1.300	1.360	16,280,400	22,243,910
09/05/2019 7252	2WA TEOSENG-WA	MYR	0.350	0.450	0.350	0.370	6,966,400	2,703,293
09/05/2019 7253		MYR	0.355	0.360	0.355	0.360	10,000	3,560
09/05/2019 7277		MYR	3.150	3.160	3.130	3.130	6,873,550	21,588,053
09/05/2019 7277		MYR	0.000	0.000	0.000	0.040	0	0
09/05/2019 7277		MYR	0.000	0.000	0.000	0.015	0	0
09/05/2019 7277		MYR	0.000	0.000	0.000	0.025	0	0
09/05/2019 7277		MYR	0.000	0.000	0.000	0.050	0	0
09/05/2019 7277		MYR	0.000	0.000	0.000	0.075	0	0
09/05/2019 7277		MYR	0.055	0.055	0.055	0.055	1,200,000	66,000
09/05/2019 7277		MYR	0.090	0.090	0.090	0.090	200	18
09/05/2019 7277		MYR	0.000	0.000	0.000	0.090	0	0
09/05/2019 7277		MYR	0.000	0.000	0.000	0.075	0	0
09/05/2019 7277		MYR	0.000	0.000	0.000	0.100	0	0
09/05/2019 7277		MYR	0.000	0.000	0.000	0.150	0	0
09/05/2019 7285		MYR	0.515	0.515	0.495	0.495	275,300	137,553
09/05/2019 7285		MYR	0.110	0.125	0.110	0.125	75,400	9,177
09/05/2019 7293		MYR	4.760	4.810	4.700	4.800	730,100	3,481,287
09/05/2019 7293		MYR	0.040	0.040	0.030	0.040	232,700	7,380
09/05/2019 7293		MYR	0.000	0.000	0.000	0.055	0	0
	3CW YINSON-CW	MYR	0.120	0.125	0.120	0.125	411,100	50,384
09/05/2019 7293		MYR	0.000	0.000	0.000	0.150	0	0
09/05/2019 7293		MYR	0.000	0.000	0.000	0.100	0	0
09/05/2019 7315		MYR	0.150	0.150	0.150	0.150	254,400	38,160
09/05/2019 7315		MYR	0.025	0.025	0.020	0.020	3,145,700	63,240
09/05/2019 7323		MYR	0.630	0.630	0.630	0.630	5,000	3,150
09/05/2019 7374	4 TIENWAH	MYR	1.390	1.390	1.390	1.390	50,000	69,500
09/05/2019 7382	2 GLBHD	MYR	0.410	0.410	0.410	0.410	100,000	41,000
09/05/2019 7412	2 SHH	MYR	0.000	0.000	0.000	0.480	0	0
09/05/2019 7439		MYR	1.220	1.230	1.220	1.230	16,500	20,275
09/05/2019 747	1 EDEN	MYR	0.140	0.140	0.135	0.135	1,590,000	214,758
09/05/2019 747		MYR	0.045	0.050	0.045	0.050	91,700	4,277
09/05/2019 7498		MYR	0.000	0.000	0.000	0.240	0	0
09/05/2019 7498	8WB RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019 750		MYR	0.630	0.650	0.630	0.650	62,900	39,800
09/05/2019 7528		MYR	0.000	0.000	0.000	1.680	0	0
09/05/2019 7544		MYR	0.000	0.000	0.000	0.750	0	0
09/05/2019 7579		MYR	0.765	0.770	0.760	0.760	535,600	408,177
09/05/2019 7579		MYR	0.245	0.255	0.245	0.255	114,100	28,320
09/05/2019 7595		MYR	0.790	0.790	0.790	0.790	10,000	7,900

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09/05/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.270	0	0
09/05/2019	7609	AJIYA	MYR	0.535	0.535	0.525	0.535	77,100	40,835
09/05/2019	7609WA	AJIYA-WA	MYR	0.085	0.085	0.085	0.085	65,000	5,525
09/05/2019	7617	MAGNA	MYR	0.000	0.000	0.000	0.915	0	0
09/05/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.200	0	0
09/05/2019	7668	HAIO	MYR	2.500	2.500	2.480	2.490	36,200	90,080
09/05/2019	7676	GUNUNG	MYR	0.295	0.315	0.270	0.270	484,533	144,417
09/05/2019	7676WB	GUNUNG-WB	MYR	0.055	0.065	0.050	0.050	839,900	47,175
09/05/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.490	0	0
09/05/2019	7722	ASIABRN	MYR	0.480	0.480	0.480	0.480	500	240
09/05/2019	7757	UPA	MYR	0.000	0.000	0.000	2.280	0	0
09/05/2019	7765	RAPID	MYR	5.810	5.900	5.760	5.760	1,305,000	7,632,103
09/05/2019	7773	EPMB	MYR	0.370	0.400	0.355	0.355	21,400	8,244
09/05/2019	7803	RUBEREX	MYR	0.000	0.000	0.000	0.480	0	0
09/05/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.710	0	0
09/05/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.580	0	0
09/05/2019	7889	THRIVEN	MYR	0.225	0.225	0.225	0.225	41,900	9,428
09/05/2019	7889WB	THRIVEN-WB	MYR	0.060	0.060	0.060	0.060	7,800	468
09/05/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.810	0	0
09/05/2019	7943	SNC	MYR	0.230	0.230	0.230	0.230	3,000	690
09/05/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.435	0	0
09/05/2019	8044	CFM	MYR	0.000	0.000	0.000	1.140	0	0
09/05/2019	8052	CICB	MYR	0.000	0.000	0.000	0.595	0	0
09/05/2019	8079	LEESK	MYR	0.865	0.865	0.865	0.865	30,100	26,037
09/05/2019	8117	POLY	MYR	0.000	0.000	0.000	0.420	0	0
09/05/2019	8125	DAIBOCI	MYR	2.200	2.200	2.180	2.180	163,800	358,644
09/05/2019	8125WB	DAIBOCI-WB	MYR	0.345	0.345	0.335	0.335	44,300	14,887
09/05/2019	8133	BHIC	MYR	1.240	1.280	1.240	1.280	1,000	1,276
09/05/2019	8141	MJPERAK	MYR	0.235	0.240	0.235	0.240	57,100	13,629
09/05/2019	8176	ATAIMS	MYR	1.740	1.740	1.730	1.740	1,463,600	2,532,576
09/05/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.795	0	0
09/05/2019	8206	ECOWLD	MYR	0.890	0.900	0.885	0.900	557,800	497,336
09/05/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019	8206WA	ECOWLD-WA	MYR	0.155	0.155	0.155	0.155	50,000	7,750
09/05/2019	8273	PPHB	MYR	0.565	0.570	0.560	0.570	40,342	22,773
09/05/2019	8303	KFM	MYR	0.170	0.195	0.170	0.195	20,100	3,917
09/05/2019	8311	PESONA	MYR	0.245	0.245	0.240	0.240	268,400	64,671
09/05/2019	8311WC	PESONA-WC	MYR	0.040	0.050	0.040	0.050	80,100	3,205
09/05/2019	8338	DATAPRP	MYR	0.215	0.215	0.210	0.215	260,000	55,700
09/05/2019	8346	PRKCORP	MYR	0.470	0.470	0.470	0.470	6,400	3,008
09/05/2019	8362	KYM	MYR	0.000	0.000	0.000	0.360	0	0
09/05/2019	8397	TNLOGIS	MYR	0.580	0.580	0.565	0.565	314,640	178,211
09/05/2019	8419	PANSAR	MYR	0.530	0.530	0.510	0.530	1,041,950	548,142
09/05/2019	8419WA	PANSAR-WA	MYR	0.195	0.205	0.195	0.205	30,725	5,970
09/05/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
09/05/2019	8443	HIL	MYR	0.585	0.585	0.585	0.585	63,000	36,855
09/05/2019	8443WB	HIL-WB	MYR	0.165	0.230	0.165	0.230	1,100	188
09/05/2019	8478	HWATAI	MYR	0.330	0.330	0.295	0.330	1,400	427
09/05/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.445	0	0
09/05/2019	8494	LBICAP	MYR	0.990	0.990	0.990	0.990	25,800	25,542
09/05/2019	8524	TALIWRK	MYR	0.970	0.970	0.965	0.970	275,565	266,820
09/05/2019	8524CE	TALIWRK-CE	MYR	0.150	0.150	0.150	0.150	20,000	3,000
09/05/2019	8532	SINOTOP	MYR	0.280	0.280	0.280	0.280	10,000	2,800
09/05/2019	8567	SALCON	MYR	0.285	0.290	0.280	0.280	1,068,300	302,227
09/05/2019	8567WB	SALCON-WB	MYR	0.090	0.090	0.090	0.090	240,000	21,600
09/05/2019	8583	MAHSING	MYR	0.965	0.965	0.955	0.960	388,300	373,042

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09/05/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.015	0	0
09/05/2019	8583WC	MAHSING-WC	MYR	0.015	0.015	0.015	0.015	40,100	602
09/05/2019	8591	CRESBLD	MYR	1.090	1.100	1.080	1.100	193,000	209,106
09/05/2019	8605	FIHB	MYR	0.410	0.415	0.390	0.390	377,600	149,739
09/05/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.080	0	0
09/05/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.055	0	0
09/05/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.440	0	0
09/05/2019	8621	LPI	MYR	15.380	15.380	15.300	15.300	25,700	394,370
09/05/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.115	0	0
09/05/2019	8664	SPSETIA	MYR	2.190	2.190	2.100	2.100	2,019,963	4,341,268
09/05/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.065	0	0
09/05/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.070	0	0
09/05/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.055	0	0
09/05/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.100	0	0
09/05/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
09/05/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.065	0	0
09/05/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.060	0	0
09/05/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.870	0	0
09/05/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.770	0	0
09/05/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.330	0	0
09/05/2019	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.620	0	0
09/05/2019	8745	LEWEKO	MYR	0.190	0.195	0.190	0.195	333,200	64,094
09/05/2019	8745WB	LEWEKO-WB	MYR	0.065	0.075	0.065	0.075	199,700	14,336
09/05/2019	8761	BREM	MYR	0.760	0.760	0.760	0.760	104,600	79,496
09/05/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.580	0	0
09/05/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019	8869	PMETAL	MYR	4.570	4.570	4.440	4.460	1,948,100	8,738,990
09/05/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
09/05/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.025	0	0
09/05/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
09/05/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.035	0	0
09/05/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
09/05/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.085	0	0
09/05/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.155	0	0
09/05/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.120	0	0
09/05/2019	886927	PMETAL-C27	MYR	0.120	0.120	0.115	0.115	400	47
09/05/2019	886928	PMETAL-C28	MYR	0.140	0.140	0.140	0.140	50,000	7,000
09/05/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.125	0	0
09/05/2019	8869WC	PMETAL-WC	MYR	4.030	4.050	4.030	4.030	50,000	202,040
09/05/2019	8877	EKOVEST	MYR	0.895	0.905	0.865	0.875	39,694,200	35,015,827
09/05/2019	8877CS	EKOVEST-CS	MYR	0.145	0.145	0.120	0.120	280,800	37,736
09/05/2019	8877WB	EKOVEST-WB	MYR	0.410	0.420	0.375	0.380	45,084,300	17,624,092
09/05/2019	8885	AVI	MYR	0.150	0.160	0.145	0.155	738,900	113,196
09/05/2019	8893	MKLAND	MYR	0.185	0.190	0.185	0.185	570,500	106,383
09/05/2019	8907	EG	MYR	0.480	0.485	0.465	0.465	622,200	294,451
09/05/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.480	0	0
	8907WC	EG-WC	MYR	0.140	0.140	0.130	0.130	114,000	15,360
	8923	JIANKUN	MYR	0.000	0.000	0.000	0.315	0	0
	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
	8931	JERASIA	MYR	0.000	0.000	0.000	0.375	0	0
	8966	PRLEXUS	MYR	0.560	0.560	0.550	0.550	92,900	51,465
	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.080	0	0
	8982	CEPAT	MYR	0.580	0.590	0.580	0.580	65,900	38,322
	9008	OMESTI	MYR	0.405	0.405	0.405	0.405		
09/05/2019	9000	CIVILOTI		0.400	0.400	0.703	0.700	51,000	20,655

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/05/2019	9059	TSH	MYR	1.000	1.010	0.995	1.010	22,600	22,571
09/05/2019	9075	THETA	MYR	0.425	0.425	0.390	0.400	30,000	12,128
09/05/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.180	0	0
09/05/2019	9091	EMICO	MYR	0.160	0.160	0.160	0.160	45,000	7,200
09/05/2019	9113	SANBUMI	MYR	0.405	0.405	0.380	0.385	3,025,200	1,181,147
09/05/2019	9121	KPSCB	MYR	0.515	0.515	0.510	0.510	36,500	18,729
09/05/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.880	0	0
09/05/2019	9172	FPI	MYR	1.720	1.720	1.720	1.720	36,800	63,296
09/05/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.690	0	0
09/05/2019	9237	SCIB	MYR	0.615	0.620	0.610	0.620	929,200	573,213
09/05/2019	9261	GADANG	MYR	0.850	0.855	0.815	0.825	6,088,000	5,065,749
09/05/2019	9261WB	GADANG-WB	MYR	0.345	0.345	0.315	0.320	4,590,100	1,492,565
09/05/2019	9288	BONIA	MYR	0.270	0.270	0.265	0.265	70,000	18,850
09/05/2019	9296	RCECAP	MYR	1.670	1.670	1.660	1.670	154,300	256,241
09/05/2019	9318	FITTERS	MYR	0.455	0.460	0.450	0.455	552,800	251,184
09/05/2019	9318WB	FITTERS-WB	MYR	0.010	0.010	0.010	0.010	1,007,700	10,077
09/05/2019	9326	LBALUM	MYR	0.525	0.525	0.510	0.515	30,000	15,425
09/05/2019	9334	KESM	MYR	7.660	7.660	7.660	7.660	60,400	462,664
09/05/2019	9342	ANZO	MYR	0.040	0.040	0.035	0.035	70,000	2,700
09/05/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019	9342WB	ANZO-WB	MYR	0.020	0.025	0.020	0.025	50,100	1,003
09/05/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
09/05/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
09/05/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
09/05/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
09/05/2019	9385	LAYHONG	MYR	0.475	0.490	0.470	0.475	22,862,700	10,926,304
09/05/2019	9385WA	LAYHONG-WA	MYR	0.210	0.230	0.210	0.215	25,139,500	5,544,062
09/05/2019	9393	ITRONIC	MYR	0.110	0.110	0.100	0.100	600	64
09/05/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.310	0	0
09/05/2019	9423	CWG	MYR	0.420	0.420	0.420	0.420	500	210
09/05/2019	9431	SJC	MYR	0.000	0.000	0.000	0.580	0	0
09/05/2019	9466	KKB	MYR	1.330	1.330	1.330	1.330	27,500	36,575
09/05/2019	9474	BRAHIMS	MYR	0.110	0.110	0.105	0.110	263,100	28,924
09/05/2019	9539	MUH	MYR	0.000	0.000	0.000	0.490	0	0
09/05/2019	9571	MITRA	MYR	0.380	0.380	0.375	0.490	1,036,200	389,335
09/05/2019	9571WD	MITRA-WD	MYR	0.050	0.050	0.050	0.050	25,000	1,250
09/05/2019	9571WE	MITRA-WE	MYR	0.090	0.090	0.090	0.090	300	27
09/05/2019	9598	PTARAS	MYR	2.550	2.550	2.520	2.520	21,000	53,270
09/05/2019	9601	HWGB	MYR	0.085	0.090	0.085	0.090		
09/05/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	57,500	5,138 0
09/05/2019								0	0
	9628	LEBTECH	MYR	0.000	0.000	0.000	0.845	-	•
09/05/2019 09/05/2019	9679 967916	WCT-C16	MYR MYR	1.010 0.060	1.040 0.060	0.985	0.990	7,490,128 300,000	7,585,034 18,000
09/05/2019	9679WE	WCT-WE	MYR	0.140	0.140	0.130	0.130	6,481,928	864,504
09/05/2019	9687	IDEAL WA	MYR	1.150	1.150	1.130	1.130	29,600	33,664
09/05/2019	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.355	2 120 800	1,063,733
09/05/2019	9695	PLS	MYR	0.940	0.940	0.895	0.900	2,129,800	1,963,722
09/05/2019	9717	SYCAL	MYR	0.235	0.240	0.235	0.240	34,000	8,000
09/05/2019	9741	ROHAS	MYR	0.600	0.600	0.600	0.600	20,000	12,000
09/05/2019	9776	SMCAP	MYR	0.190	0.195	0.185	0.190	644,500	122,376
09/05/2019	9776WC	SMCAP-WC	MYR	0.095	0.095	0.090	0.090	385,900	36,599
09/05/2019	9792	SEG	MYR	0.635	0.635	0.625	0.630	45,857	28,813
09/05/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.310	0	0
09/05/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
09/05/2019	9822	SAM	MYR	8.280	8.280	8.280	8.280	100	828
09/05/2019	9865	SUIWAH	MYR	2.760	2.760	2.760	2.760	1,200	3,312

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/05/2019	9873	PRESTAR	MYR	0.595	0.595	0.585	0.590	118,200	69,790
09/05/2019	9881	LSTEEL	MYR	0.320	0.335	0.315	0.325	392,200	127,987
09/05/2019	9938	BRIGHT	MYR	0.000	0.000	0.000	0.190	0	0
09/05/2019	9946	REX	MYR	0.000	0.000	0.000	0.420	0	0
09/05/2019	9954	RGTBHD	MYR	0.170	0.170	0.165	0.170	143,100	24,107
09/05/2019	9954WB	RGTBHD-WB	MYR	0.105	0.105	0.100	0.100	68,000	7,100
09/05/2019	9962	GMUTUAL	MYR	0.280	0.315	0.280	0.315	1,200	350
09/05/2019	9997	PENSONI	MYR	0.415	0.415	0.410	0.410	185,100	76,281
09/05/2019	9997WB	PENSONI-WB	MYR	0.090	0.095	0.090	0.095	170,200	15,319