

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	154,171	54	53	58	50	244,248
	Direct Business	1,242					2,640
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	178,529	55	80	70	92	135,428
	Direct Business	3,260					4,173
CONSTRUCTION	Market Transaction	54,718	9	31	15	15	39,926
	Direct Business	0					0
TECHNOLOGY	Market Transaction	122,304	21	10	9	7	120,533
	Direct Business	2,000					3,660
FINANCIAL SERVICES	Market Transaction	31,554	7	15	10	4	209,971
	Direct Business	0					0
PROPERTY	Market Transaction	81,615	27	38	37	42	44,959
	Direct Business	5,742					2,679
PLANTATION	Market Transaction	13,451	9	20	6	9	36,657
	Direct Business	2,000					1,400
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	14,269	4	7	6	1	33,953
	Direct Business	0					0
CLOSED END FUND	Market Transaction	22	1	0	0	0	52
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	564,786	16	9	14	3	242,877
	Direct Business	1,000					230
HEALTH CARE	Market Transaction	15,375	6	5	2	0	42,441
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	117,559	6	6	4	4	96,670
	Direct Business	88,292					52,975
TRANSPORTATION & LOGISTICS	Market Transaction	21,987	4	13	10	13	43,839
	Direct Business	0					0
UTILITIES	Market Transaction	16,624	7	3	5	0	37,300
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,386,965	226	290	246	241	1,328,855
	Direct Business	103,536					67,757

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	25,694	10	28	22	65	2,190
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	9,711	2	5	15	30	984
	Direct Business	0					0
CONSTRUCTION	Market Transaction	4,449	1	3	6	28	309
	Direct Business	0					0
TECHNOLOGY	Market Transaction	36,319	15	8	12	24	4,943
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1,313	3	2	5	47	101
	Direct Business	0					0
PROPERTY	Market Transaction	3,049	2	2	1	35	55
	Direct Business	0					0
PLANTATION	Market Transaction	2,298	3	3	1	15	175
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	268,677	33	26	9	57	72,090
	Direct Business	0					0
ENERGY	Market Transaction	6,136	4	13	4	30	707
	Direct Business	0					0
HEALTH CARE	Market Transaction	3,524	2	10	4	31	269
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	25,829	6	16	8	17	1,921
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	4,768	3	7	4	16	260
	Direct Business	0					0
UTILITIES	Market Transaction	600	5	0	4	25	56
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	392,367	89	123	95	420	84,059
	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	25,211	11	5	5	3	7,920
	Direct Business	2,000					1,000
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	16,112	11	10	11	13	3,933
	Direct Business	0					0
CONSTRUCTION	Market Transaction	5,710	1	1	3	1	1,150
	Direct Business	0					0
TECHNOLOGY	Market Transaction	213,209	15	21	21	20	45,903
	Direct Business	150					165
FINANCIAL SERVICES	Market Transaction	605	1	1	0	3	37
	Direct Business	0					0
PLANTATION	Market Transaction	440	0	0	1	0	29
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,045	1	1	2	0	533
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	240,117	4	9	8	3	23,591
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,924	0	0	3	1	324
	Direct Business	0					0
UTILITIES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	504,372	44	48	54	45	83,419
	Direct Business	2,150					1,165

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	7	0	0	1	0	8
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	356	2	1	1	5	45
	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	52	1	0	1	1	12
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	415	3	1	3	14	65
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	21	0	0	2	8	88
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	12	0	1	0	0	24
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	33	0	1	2	9	112
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	9	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	6	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	710	0	1	0	3	57
	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	710	0	1	0	24	57
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,284,862	362	464	400	753	1,496,568
	Direct Business	105,686					68,922
	Mkt + Dir Business	2,390,548					1,565,490

Daily Stock Transaction - Thursday (19/09/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
19/09/2019	0001	SCOMNET	MYR	0.855	0.870	0.845	0.850	772,600	661,134
19/09/2019	0001WA	SCOMNET-WA	MYR	0.530	0.530	0.525	0.530	145,266	76,880
19/09/2019	0002	KOTRA	MYR	1.810	1.820	1.810	1.820	5,000	9,070
19/09/2019	0005	UCREST	MYR	0.135	0.135	0.125	0.130	9,354,400	1,230,062
19/09/2019	0006	PINEAPP	MYR	0.320	0.360	0.320	0.360	8,000	2,568
19/09/2019	0007	PUC	MYR	0.065	0.070	0.060	0.070	17,471,300	1,147,360
19/09/2019	0007WA	PUC-WA	MYR	0.040	0.040	0.040	0.040	23,014	920
19/09/2019	0008	WILLOW	MYR	0.400	0.400	0.385	0.385	60,000	23,918
19/09/2019	0010	IRIS	MYR	0.150	0.150	0.145	0.145	2,711,100	394,665
19/09/2019	0011	BTECH	MYR	0.000	0.000	0.000	0.210	0	0
19/09/2019	0012	3A	MYR	0.000	0.000	0.000	0.830	0	0
19/09/2019	0017	M3TECH	MYR	0.000	0.000	0.000	0.045	0	0
19/09/2019	0018	LAMBO	MYR	0.055	0.055	0.050	0.055	255,000	13,300
19/09/2019	0018WB	LAMBO-WB	MYR	0.000	0.000	0.000	0.010	0	0
19/09/2019	0020	NETX	MYR	0.010	0.015	0.005	0.015	44,501,600	441,217
19/09/2019	0021	GHLSYS	MYR	1.360	1.370	1.320	1.330	351,600	471,508
19/09/2019	0022	PARLO	MYR	0.075	0.090	0.075	0.085	1,743,300	139,769
19/09/2019	0023	IFCAMSC	MYR	0.310	0.310	0.305	0.305	1,232,200	380,696
19/09/2019	0024	JAG	MYR	0.040	0.040	0.040	0.040	10,000	400
19/09/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	0025	YBS	MYR	0.120	0.120	0.120	0.120	3,200	384
19/09/2019	0026	NOVAMSC	MYR	0.085	0.085	0.085	0.085	498,500	42,373
19/09/2019	0028	SCOPE	MYR	0.150	0.160	0.150	0.160	243,000	36,480
19/09/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.045	0	0
19/09/2019	0029	DIGISTA	MYR	0.045	0.045	0.045	0.045	100,000	4,500
19/09/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
19/09/2019	0032	REDTONE	MYR	0.450	0.455	0.435	0.445	3,640,600	1,617,435
19/09/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.175	0	0
19/09/2019	0034	MMAG	MYR	0.275	0.275	0.265	0.275	243,500	66,133
19/09/2019	0034PA	MMAG-PA	MYR	0.140	0.140	0.140	0.140	249,100	34,874
19/09/2019	0034WB	MMAG-WB	MYR	0.105	0.110	0.100	0.100	193,500	20,115
19/09/2019	0035	OPCOM	MYR	0.710	0.730	0.685	0.700	14,095,700	9,993,587
19/09/2019	0036	KGROUP	MYR	0.000	0.000	0.000	0.035	0	0
19/09/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	0037	RGB	MYR	0.175	0.175	0.175	0.175	308,186	53,920
19/09/2019	0038	PTB	MYR	0.000	0.000	0.000	0.120	0	0
19/09/2019	0039	GFM	MYR	0.345	0.355	0.345	0.350	1,276,026	446,824
19/09/2019	0039WC	GFM-WC	MYR	0.100	0.105	0.100	0.105	1,802,113	183,446
19/09/2019	0040	OPENSYS	MYR	0.340	0.350	0.335	0.335	246,812	84,095
19/09/2019	0041	MYSCM	MYR	0.195	0.200	0.195	0.200	498,700	97,347
19/09/2019	0043	MTRONIC	MYR	0.055	0.055	0.050	0.055	5,285,000	290,475
19/09/2019	0043WA	MTRONIC-WA	MYR	0.015	0.015	0.010	0.015	4,745,000	69,100
19/09/2019	0045	GNB	MYR	0.060	0.065	0.060	0.060	569,000	34,141
19/09/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	0048	ANCOMLB	MYR	0.060	0.060	0.060	0.060	20,000	1,200
19/09/2019	0049	OCNCASH	MYR	0.415	0.420	0.410	0.420	31,000	12,786
19/09/2019	0050	SYSTECH	MYR	0.155	0.160	0.155	0.155	65,000	10,375
19/09/2019	0051	CUSCAPI	MYR	0.175	0.180	0.175	0.175	606,900	106,708
19/09/2019	0053	OSKVI	MYR	0.415	0.430	0.415	0.420	20,020	8,495
19/09/2019	0054	KARYON	MYR	0.000	0.000	0.000	0.125	0	0
19/09/2019	0055	SERSOL	MYR	0.085	0.085	0.085	0.085	20,000	1,700
19/09/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.035	0	0
19/09/2019	0056	GRANFLO	MYR	0.260	0.260	0.260	0.260	40,000	10,400

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
19/09/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.450	0	0
19/09/2019	0059	ECOHLDS	MYR	0.200	0.200	0.200	0.200	5,000	1,000
19/09/2019	0060	VC	MYR	0.160	0.160	0.160	0.160	86,500	13,840
19/09/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.060	0	0
19/09/2019	0060WB	VC-WB	MYR	0.040	0.040	0.040	0.040	22,000	880
19/09/2019	0064	EFFICEN	MYR	0.175	0.175	0.170	0.170	37,000	6,293
19/09/2019	0065	EFORCE	MYR	0.675	0.680	0.660	0.665	7,565,400	5,039,869
19/09/2019	0066	VSOLAR	MYR	0.095	0.100	0.085	0.085	51,068,800	4,757,425
19/09/2019	0068	ASDION	MYR	0.140	0.140	0.135	0.140	86,400	11,719
19/09/2019	0069	VIVOCOM	MYR	0.015	0.015	0.015	0.015	472,700	7,091
19/09/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	16,300	82
19/09/2019	0070	MQTECH	MYR	0.025	0.025	0.025	0.025	829,100	20,728
19/09/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	0072	AT	MYR	0.040	0.045	0.040	0.045	499,033	22,210
19/09/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	0074	GOCEAN	MYR	0.095	0.095	0.095	0.095	257,800	24,491
19/09/2019	0075	LYC	MYR	0.340	0.350	0.340	0.340	2,550,600	870,220
19/09/2019	0078	GDEX	MYR	0.295	0.305	0.290	0.295	4,979,100	1,474,678
19/09/2019	0078CO	GDEX-CO	MYR	0.030	0.030	0.025	0.025	501,500	12,545
19/09/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.020	0	0
19/09/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.030	0	0
19/09/2019	0078WB	GDEX-WB	MYR	0.035	0.035	0.030	0.030	1,023,900	32,437
19/09/2019	0079	ORION	MYR	0.080	0.080	0.075	0.075	2,290,100	182,278
19/09/2019	0079WA	ORION-WA	MYR	0.040	0.045	0.040	0.040	199,300	8,183
19/09/2019	0080	STRAITS	MYR	0.205	0.205	0.200	0.205	1,250,800	255,986
19/09/2019	0080WA	STRAITS-WA	MYR	0.105	0.105	0.100	0.105	653,000	66,565
19/09/2019	0081	MEGASUN	MYR	0.110	0.110	0.105	0.110	282,000	29,725
19/09/2019	0082	GPACKET	MYR	0.705	0.730	0.705	0.725	22,245,361	15,974,957
19/09/2019	0082WB	GPACKET-WB	MYR	0.265	0.270	0.260	0.270	68,432,230	18,130,727
19/09/2019	0083	NOTION	MYR	0.535	0.540	0.530	0.535	202,500	108,599
19/09/2019	0083WC	NOTION-WC	MYR	0.190	0.195	0.190	0.195	126,400	24,041
19/09/2019	0084	TECFAST	MYR	0.300	0.305	0.295	0.305	31,100	9,301
19/09/2019	0085	MLAB	MYR	0.035	0.040	0.035	0.040	11,100	399
19/09/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
19/09/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	0086	YGL	MYR	0.110	0.110	0.110	0.110	119,000	13,090
19/09/2019	0089	TEXCYCL	MYR	0.370	0.370	0.365	0.365	12,000	4,435
19/09/2019	0090	ELSOFT	MYR	0.890	0.890	0.875	0.880	1,124,000	994,157
19/09/2019	0091	DAYA	MYR	0.005	0.010	0.005	0.010	102,000	520
19/09/2019	0092	MTOUCHE	MYR	0.090	0.090	0.080	0.080	6,026,400	497,891
19/09/2019	0092WB	MTOUCHE-WB	MYR	0.005	0.010	0.005	0.010	456,200	2,286
19/09/2019	0092WC	MTOUCHE-WC	MYR	0.015	0.015	0.015	0.015	579,800	8,697
19/09/2019	0093	SOLUTN	MYR	0.000	0.000	0.000	0.085	0	0
19/09/2019	0093WA	SOLUTN-WA	MYR	0.030	0.030	0.030	0.030	11,000	330
19/09/2019	0094	INIX	MYR	0.055	0.055	0.055	0.055	9,259,900	509,295
19/09/2019	0094WA	INIX-WA	MYR	0.015	0.015	0.015	0.015	415,000	6,225
19/09/2019	0095	XINGHE	MYR	0.215	0.220	0.215	0.220	2,882,200	620,029
19/09/2019	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.015	1,010,000	10,150
19/09/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	1,925,600	9,628
19/09/2019	0097	VITROX	MYR	7.150	7.200	7.150	7.190	27,000	193,846
19/09/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.035	0	0
19/09/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	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)
19/09/2019	0098	BAHVEST	MYR	0.515	0.525	0.505	0.510	4,957,800	2,532,531
19/09/2019	0098WA	BAHVEST-WA	MYR	0.290	0.295	0.290	0.295	1,916,000	559,761
19/09/2019	0099	SCICOM	MYR	0.910	0.935	0.905	0.930	3,212,700	2,952,081
19/09/2019	0100	ESCERAM	MYR	0.165	0.180	0.160	0.165	373,000	62,680
19/09/2019	0101	TMCLIFE	MYR	0.675	0.675	0.670	0.670	71,000	47,648
19/09/2019	0102	CONNECT	MYR	0.090	0.090	0.090	0.090	800	72
19/09/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
19/09/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.015	0	0
19/09/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
19/09/2019	0103	MNC	MYR	0.115	0.120	0.110	0.115	33,618,805	3,846,662
19/09/2019	0103PA	MNC-PA	MYR	0.040	0.045	0.035	0.035	150,338,400	5,750,864
19/09/2019	0103WA	MNC-WA	MYR	0.015	0.020	0.015	0.015	6,199,200	93,322
19/09/2019	0103WB	MNC-WB	MYR	0.070	0.070	0.060	0.060	517,200	35,254
19/09/2019	0104	GENETEC	MYR	1.060	1.110	1.060	1.090	160,300	172,799
19/09/2019	0105	ASIAPLY	MYR	0.065	0.065	0.060	0.065	190,200	11,613
19/09/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
19/09/2019	0105WA	ASIAPLY-WA	MYR	0.005	0.005	0.005	0.005	158,500	793
19/09/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
19/09/2019	0106	REXIT	MYR	0.615	0.615	0.615	0.615	2,400	1,476
19/09/2019	0107	EDUSPEC	MYR	0.055	0.060	0.055	0.055	2,075,800	117,670
19/09/2019	0108	N2N	MYR	0.735	0.735	0.715	0.735	133,900	97,044
19/09/2019	0108WB	N2N-WB	MYR	0.200	0.205	0.200	0.205	32,000	6,500
19/09/2019	0109	SCBUILD	MYR	0.030	0.035	0.030	0.035	473,200	15,712
19/09/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	0111	K1	MYR	0.200	0.200	0.195	0.195	400,300	79,992
19/09/2019	0111WC	K1-WC	MYR	0.080	0.080	0.080	0.080	239,900	19,192
19/09/2019	0112	MIKROMB	MYR	0.195	0.200	0.195	0.200	20,100	3,920
19/09/2019	0113	MMSV	MYR	0.640	0.665	0.635	0.640	3,180,725	2,070,506
19/09/2019	0116	FOCUS	MYR	0.360	0.365	0.355	0.365	8,392,000	3,019,408
19/09/2019	0116WC	FOCUS-WC	MYR	0.275	0.275	0.275	0.275	3,000	825
19/09/2019	0117	SMRT	MYR	0.095	0.095	0.095	0.095	149,900	14,241
19/09/2019	0118	TRIVE	MYR	0.010	0.015	0.010	0.015	665,200	6,903
19/09/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	0119	APPASIA	MYR	0.090	0.095	0.090	0.095	742,200	70,409
19/09/2019	0119WA	APPASIA-WA	MYR	0.040	0.045	0.040	0.040	436,900	17,477
19/09/2019	0120	VIS	MYR	0.380	0.415	0.380	0.410	4,651,800	1,876,828
19/09/2019	0120WB	VIS-WB	MYR	0.110	0.130	0.110	0.125	635,100	79,574
19/09/2019	0122	AIM	MYR	0.220	0.235	0.220	0.235	46,000	10,470
19/09/2019	0123	PRIVA	MYR	0.055	0.055	0.050	0.050	166,000	8,550
19/09/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.590	0	0
19/09/2019	0127	JHM	MYR	1.170	1.220	1.170	1.190	1,615,500	1,936,168
19/09/2019	0128	FRONTKN	MYR	1.730	1.760	1.710	1.740	7,674,700	13,358,958
19/09/2019	0128CA	FRONTKN-CA	MYR	0.180	0.190	0.180	0.185	3,051,300	575,114
19/09/2019	0128CB	FRONTKN-CB	MYR	0.130	0.140	0.130	0.140	1,899,100	263,874
19/09/2019	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.150	0	0
19/09/2019	0128CD	FRONTKN-CD	MYR	0.095	0.100	0.095	0.095	1,403,000	133,685
19/09/2019	0128CE	FRONTKN-CE	MYR	0.105	0.105	0.105	0.105	13,700	1,439
19/09/2019	0128CF	FRONTKN-CF	MYR	0.095	0.095	0.090	0.095	4,774,800	439,676
19/09/2019	0129	SRIDGE	MYR	0.205	0.215	0.205	0.215	320,000	68,300
19/09/2019	0129WA	SRIDGE-WA	MYR	0.050	0.050	0.050	0.050	200,000	10,000
19/09/2019	0131	DGSB	MYR	0.095	0.095	0.090	0.090	535,800	48,637
19/09/2019	0132	TDEX	MYR	0.050	0.055	0.050	0.055	49,300	2,467
19/09/2019	0133	SANICHI	MYR	0.045	0.050	0.045	0.050	182,000	8,200
19/09/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	0133WE	SANICHI-WE	MYR	0.010	0.010	0.010	0.010	5,000	50
19/09/2019	0136	GREENYB	MYR	0.125	0.135	0.125	0.135	177,300	23,040

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19/09/2019	0138	MYEG	MYR	1.460	1.470	1.430	1.440	7,490,100	10,846,154
19/09/2019	013860	MYEG-C60	MYR	0.185	0.185	0.185	0.185	600	111
19/09/2019	013861	MYEG-C61	MYR	0.060	0.060	0.060	0.060	700,000	42,000
19/09/2019	013863	MYEG-C63	MYR	0.090	0.090	0.090	0.090	110,000	9,900
19/09/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.025	0	0
19/09/2019	013865	MYEG-C65	MYR	0.015	0.020	0.015	0.020	86,000	1,690
19/09/2019	013866	MYEG-C66	MYR	0.080	0.080	0.080	0.080	20,000	1,600
19/09/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.020	0	0
19/09/2019	013868	MYEG-C68	MYR	0.000	0.000	0.000	0.025	0	0
19/09/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.040	0	0
19/09/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
19/09/2019	013871	MYEG-C71	MYR	0.115	0.115	0.110	0.115	220,000	25,200
19/09/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.025	0	0
19/09/2019	013873	MYEG-C73	MYR	0.060	0.060	0.060	0.060	5,000	300
19/09/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.095	0	0
19/09/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.060	0	0
19/09/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.105	0	0
19/09/2019	013877	MYEG-C77	MYR	0.090	0.090	0.090	0.090	3,410,000	306,900
19/09/2019	013878	MYEG-C78	MYR	0.040	0.040	0.040	0.040	200,000	8,000
19/09/2019	013879	MYEG-C79	MYR	0.060	0.060	0.055	0.055	449,800	25,489
19/09/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.150	0	0
19/09/2019	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.105	0	0
19/09/2019	013882	MYEG-C82	MYR	0.115	0.115	0.115	0.115	210,000	24,150
19/09/2019	0140	MACPIE	MYR	0.135	0.140	0.135	0.140	208,500	28,915
19/09/2019	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.015	0	0
19/09/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
19/09/2019	0143	KEYASIC	MYR	0.075	0.080	0.075	0.080	594,000	45,160
19/09/2019	0145	TFP	MYR	0.000	0.000	0.000	0.090	0	0
19/09/2019	0146	JFTECH	MYR	0.770	0.790	0.770	0.770	65,400	50,533
19/09/2019	0147	INNITY	MYR	0.445	0.445	0.440	0.440	19,000	8,405
19/09/2019	0148	SUNZEN	MYR	0.100	0.100	0.100	0.100	75,800	7,580
19/09/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.020	0	0
19/09/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.440	0	0
19/09/2019	0150	FINTEC	MYR	0.050	0.050	0.045	0.045	585,000	28,425
19/09/2019	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.020	0	0
19/09/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
19/09/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
19/09/2019	0151	KGB	MYR	1.320	1.330	1.300	1.320	446,400	585,166
19/09/2019	0152	DGB	MYR	0.000	0.000	0.000	0.095	0	0
19/09/2019	0152WB	DGB-WB	MYR	0.010	0.010	0.010	0.010	231,600	2,316
19/09/2019	0153	OVERSEA	MYR	0.110	0.125	0.110	0.120	135,900	16,129
19/09/2019	0154	EAH	MYR	0.010	0.015	0.010	0.010	2,063,600	20,637
19/09/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	0155	MGRC	MYR	0.265	0.265	0.265	0.265	4,500	1,193
19/09/2019	0156	MPAY	MYR	0.100	0.105	0.100	0.105	293,300	29,397
19/09/2019	0157	FOCUSP	MYR	0.395	0.415	0.390	0.410	980,067	397,419
19/09/2019	0158	SCC	MYR	0.515	0.520	0.515	0.520	69,000	35,680
19/09/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
19/09/2019	0160	HHHCORP	MYR	0.105	0.105	0.105	0.105	249,500	26,198
19/09/2019	0161	SCH	MYR	0.100	0.100	0.100	0.100	110,000	11,000
19/09/2019	0161WA	SCH-WA	MYR	0.030	0.030	0.030	0.030	56,000	1,680
19/09/2019	0162	WIDAD	MYR	0.260	0.265	0.255	0.265	3,630,100	944,228
19/09/2019	0162WA	WIDAD-WA	MYR	0.085	0.085	0.080	0.085	1,324,600	111,883
19/09/2019	0163	CAREPLS	MYR	0.135	0.135	0.135	0.135	160,000	21,600
19/09/2019	0165	XOX	MYR	0.045	0.050	0.045	0.050	1,675,500	83,552

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19/09/2019	0166	INARI	MYR	1.760	1.780	1.750	1.760	11,858,700	20,936,470
19/09/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	016633	INARI-C33	MYR	0.310	0.320	0.310	0.315	751,100	235,218
19/09/2019	016637	INARI-C37	MYR	0.095	0.095	0.090	0.095	180,600	16,655
19/09/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.070	0	0
19/09/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
19/09/2019	016640	INARI-C40	MYR	0.000	0.000	0.000	0.045	0	0
19/09/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
19/09/2019	016642	INARI-C42	MYR	0.070	0.070	0.070	0.070	200	14
19/09/2019	016643	INARI-C43	MYR	0.105	0.105	0.105	0.105	2,000,000	210,000
19/09/2019	016644	INARI-C44	MYR	0.165	0.175	0.165	0.175	700,000	122,000
19/09/2019	016645	INARI-C45	MYR	0.125	0.125	0.125	0.125	3,426,000	428,250
19/09/2019	016646	INARI-C46	MYR	0.090	0.090	0.090	0.090	480,000	43,200
19/09/2019	016647	INARI-C47	MYR	0.000	0.000	0.000	0.085	0	0
19/09/2019	016648	INARI-C48	MYR	0.105	0.105	0.100	0.100	4,665,100	476,286
19/09/2019	016649	INARI-C49	MYR	0.000	0.000	0.000	0.110	0	0
19/09/2019	0166WB	INARI-WB	MYR	1.230	1.240	1.220	1.220	201,000	247,374
19/09/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.125	0	0
19/09/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
19/09/2019	0168	BOILERM	MYR	0.580	0.580	0.565	0.565	153,500	87,635
19/09/2019	0169	SMTRACK	MYR	0.255	0.260	0.250	0.250	34,594,600	8,778,796
19/09/2019	0170	KANGER	MYR	0.060	0.065	0.060	0.065	628,000	37,770
19/09/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.025	0	0
19/09/2019	0171	PLABS	MYR	0.185	0.185	0.185	0.185	219,100	40,534
19/09/2019	0172	OCK	MYR	0.630	0.640	0.620	0.625	4,226,800	2,657,820
19/09/2019	0172WA	OCK-WA	MYR	0.120	0.130	0.115	0.115	6,898,800	840,167
19/09/2019	0173	REV	MYR	0.130	0.130	0.130	0.130	2,000	260
19/09/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.020	0	0
19/09/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	0175	HHGROUP	MYR	0.150	0.150	0.145	0.145	294,800	42,846
19/09/2019	0176	KRONO	MYR	0.625	0.635	0.620	0.625	3,968,100	2,490,272
19/09/2019	0177	PASUKGB	MYR	0.040	0.040	0.040	0.040	100,000	4,000
19/09/2019	0178	SEDANIA	MYR	0.120	0.125	0.120	0.125	684,700	82,852
19/09/2019	0179	BIOHLDG	MYR	0.195	0.200	0.190	0.190	323,500	62,595
19/09/2019	0179WA	BIOHLDG-WA	MYR	0.060	0.060	0.055	0.055	61,000	3,605
19/09/2019	0180	KTC	MYR	0.145	0.150	0.145	0.145	232,200	33,670
19/09/2019	0181	AEMULUS	MYR	0.295	0.300	0.280	0.285	2,414,600	697,397
19/09/2019	0182	LKL	MYR	0.105	0.105	0.105	0.105	100	11
19/09/2019	0183	SALUTE	MYR	0.650	0.665	0.635	0.635	2,830,500	1,827,889
19/09/2019	0185	HSSEB	MYR	0.775	0.775	0.735	0.745	1,855,300	1,391,838
19/09/2019	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.190	0	0
19/09/2019	0186	PTRANS	MYR	0.215	0.215	0.210	0.210	5,024,600	1,056,215
19/09/2019	0186WA	PTRANS-WA	MYR	0.040	0.040	0.030	0.030	2,288,900	80,193
19/09/2019	0187	BCMALL	MYR	0.145	0.145	0.140	0.145	220,000	31,875
19/09/2019	0188	HLT	MYR	0.190	0.215	0.190	0.215	26,000	4,945
19/09/2019	0188WA	HLT-WA	MYR	0.055	0.055	0.055	0.055	400	22
19/09/2019	0189	MATANG	MYR	0.065	0.065	0.065	0.065	440,000	28,600
19/09/2019	0190	ESAFE	MYR	0.225	0.230	0.225	0.230	25,700	5,804
19/09/2019	0191	CABNET	MYR	0.000	0.000	0.000	0.195	0	0
19/09/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.040	0	0
19/09/2019	0192	INTA	MYR	0.265	0.270	0.265	0.265	425,500	112,798
19/09/2019	0193	KAB	MYR	0.400	0.405	0.390	0.400	2,392,700	954,279
19/09/2019	0195	BINACOM	MYR	0.280	0.280	0.265	0.265	1,147,100	314,850
19/09/2019	0196	QES	MYR	0.190	0.200	0.190	0.195	5,893,600	1,148,057
19/09/2019	0197	WEGMANS	MYR	0.260	0.280	0.260	0.280	778,400	208,760
19/09/2019	0197WA	WEGMANS-WA	MYR	0.095	0.110	0.095	0.110	1,196,400	119,765

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19/09/2019	0198	GDB	MYR	0.300	0.300	0.295	0.295	166,000	49,120
19/09/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.380	0	0
19/09/2019	0200	REVENUE	MYR	1.500	1.520	1.480	1.490	729,900	1,093,292
19/09/2019	0200WA	REVENUE-WA	MYR	0.610	0.625	0.610	0.615	838,500	516,320
19/09/2019	0201	NOVA	MYR	0.590	0.595	0.565	0.580	880,600	510,584
19/09/2019	0202	RGTECH	MYR	0.240	0.245	0.240	0.240	217,500	52,278
19/09/2019	0203	SMETRIC	MYR	0.470	0.470	0.470	0.470	1,000	470
19/09/2019	0205	DPIH	MYR	0.155	0.160	0.155	0.155	107,300	16,637
19/09/2019	0206	NADIBHD	MYR	0.250	0.250	0.245	0.250	116,100	29,020
19/09/2019	0207	MESTRON	MYR	0.120	0.120	0.115	0.115	343,400	39,875
19/09/2019	0208	GREATEC	MYR	1.510	1.590	1.510	1.540	9,679,400	15,014,322
19/09/2019	0209	ISTONE	MYR	0.180	0.190	0.180	0.185	18,664,300	3,455,818
19/09/2019	0210	KHJB	MYR	0.315	0.315	0.310	0.310	43,900	13,670
19/09/2019	0211	TASHIN	MYR	0.280	0.285	0.270	0.270	348,300	96,095
19/09/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.290	0	0
19/09/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
19/09/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
19/09/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.780	0	0
19/09/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
19/09/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
19/09/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
19/09/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
19/09/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.440	0	0
19/09/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
19/09/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
19/09/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
19/09/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
19/09/2019	03016	CRG	MYR	0.000	0.000	0.000	0.065	0	0
19/09/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.890	0	0
19/09/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
19/09/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
19/09/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
19/09/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
19/09/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
19/09/2019	03023	SMILE	MYR	0.080	0.080	0.080	0.080	710,000	56,800
19/09/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
19/09/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
19/09/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
19/09/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.135	0	0
19/09/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.100	0	0
19/09/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	102.800	0	0
19/09/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.300	0	0
19/09/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.400	0	0
19/09/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.050	0	0
19/09/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.065	0	0
19/09/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.055	0	0
19/09/2019	0527C4	PINGAN-C4	MYR	0.155	0.160	0.155	0.160	30,200	4,682
19/09/2019	0546C8	TENCENT-C8	MYR	0.130	0.130	0.130	0.130	200	26
19/09/2019	0553C4	AIA-C4	MYR	0.120	0.120	0.120	0.120	200	24
19/09/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.095	0	0
19/09/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.080	0	0
19/09/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.090	0	0
19/09/2019	06505Y	FBMKLCI-C5Y	MYR	0.000	0.000	0.000	0.035	0	0
19/09/2019	06505Z	FBMKLCI-C5Z	MYR	0.055	0.055	0.055	0.055	18,000	990
19/09/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.200	0	0

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19/09/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.125	0	0
19/09/2019	06507A	FBMKLCI-C7A	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	06507B	FBMKLCI-C7B	MYR	0.020	0.020	0.020	0.020	170,000	3,400
19/09/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.055	0	0
19/09/2019	06507D	FBMKLCI-C7D	MYR	0.105	0.105	0.100	0.100	26,000	2,650
19/09/2019	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.080	0	0
19/09/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.015	0	0
19/09/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.135	0	0
19/09/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.020	0	0
19/09/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.075	0	0
19/09/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.060	0	0
19/09/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.095	0	0
19/09/2019	06507L	FBMKLCI-C7L	MYR	0.000	0.000	0.000	0.060	0	0
19/09/2019	06508A	FBMKLCI-H8A	MYR	0.000	0.000	0.000	0.280	0	0
19/09/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.085	0	0
19/09/2019	06508C	FBMKLCI-H8C	MYR	0.000	0.000	0.000	0.100	0	0
19/09/2019	06508D	FBMKLCI-H8D	MYR	0.065	0.065	0.065	0.065	290,000	18,850
19/09/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.255	0	0
19/09/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.250	0	0
19/09/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.175	0	0
19/09/2019	06508H	FBMKLCI-H8H	MYR	0.000	0.000	0.000	0.135	0	0
19/09/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
19/09/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.220	0	0
19/09/2019	06508K	FBMKLCI-H8K	MYR	0.140	0.140	0.140	0.140	300,000	42,000
19/09/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.085	0	0
19/09/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
19/09/2019	06508N	FBMKLCI-H8N	MYR	0.000	0.000	0.000	0.080	0	0
19/09/2019	06515N	HSI-C5N	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	06515O	HSI-C5O	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	06515P	HSI-C5P	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	06515Q	HSI-C5Q	MYR	0.030	0.030	0.015	0.015	3,681,900	74,012
19/09/2019	06515R	HSI-C5R	MYR	0.000	0.000	0.000	0.015	0	0
19/09/2019	06515S	HSI-C5S	MYR	0.005	0.010	0.005	0.010	1,570,300	7,864
19/09/2019	06515T	HSI-C5T	MYR	0.030	0.030	0.020	0.025	2,265,400	48,960
19/09/2019	06515U	HSI-C5U	MYR	0.020	0.020	0.015	0.015	84,000	1,555
19/09/2019	06515V	HSI-C5V	MYR	0.015	0.020	0.015	0.020	13,800	257
19/09/2019	06515W	HSI-C5W	MYR	0.015	0.015	0.015	0.015	2,600	39
19/09/2019	06515X	HSI-C5X	MYR	0.010	0.010	0.010	0.010	2,900	29
19/09/2019	06515Y	HSI-C5Y	MYR	0.035	0.035	0.035	0.035	10,000	350
19/09/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.025	0	0
19/09/2019	06516O	HSI-H6O	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	06516P	HSI-H6P	MYR	0.010	0.010	0.005	0.010	3,067,700	20,839
19/09/2019	06516Q	HSI-H6Q	MYR	0.075	0.130	0.060	0.110	11,287,100	1,135,990
19/09/2019	06516R	HSI-H6R	MYR	0.450	0.490	0.450	0.490	10,100	4,549
19/09/2019	06516S	HSI-H6S	MYR	0.150	0.200	0.145	0.185	37,133,900	6,613,540
19/09/2019	06516T	HSI-H6T	MYR	0.470	0.560	0.450	0.530	5,115,600	2,676,336
19/09/2019	06516U	HSI-H6U	MYR	0.000	0.000	0.000	0.950	0	0
19/09/2019	06516V	HSI-H6V	MYR	0.000	0.000	0.000	0.495	0	0
19/09/2019	06516W	HSI-H6W	MYR	0.000	0.000	0.000	0.670	0	0
19/09/2019	06516X	HSI-H6X	MYR	0.885	0.885	0.875	0.880	58,500	51,583
19/09/2019	06516Y	HSI-H6Y	MYR	0.485	0.485	0.485	0.485	5,000	2,425
19/09/2019	06516Z	HSI-H6Z	MYR	0.785	0.785	0.780	0.780	43,000	33,665
19/09/2019	06517A	HSI-C7A	MYR	0.000	0.000	0.000	0.020	0	0
19/09/2019	06517B	HSI-C7B	MYR	0.000	0.000	0.000	0.030	0	0
19/09/2019	06517C	HSI-C7C	MYR	0.075	0.075	0.050	0.060	8,391,900	483,600
19/09/2019	06517D	HSI-C7D	MYR	0.095	0.095	0.070	0.080	310,100	24,258

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19/09/2019	06517E	HSI-C7E	MYR	0.210	0.230	0.185	0.190	18,004,100	3,663,277
19/09/2019	06517F	HSI-C7F	MYR	0.465	0.470	0.375	0.400	54,815,100	22,403,720
19/09/2019	06517G	HSI-C7G	MYR	0.070	0.070	0.065	0.065	311,500	21,455
19/09/2019	06517H	HSI-C7H	MYR	0.055	0.055	0.050	0.050	410,000	20,625
19/09/2019	06517I	HSI-C7I	MYR	0.085	0.105	0.080	0.105	320,000	26,200
19/09/2019	06517J	HSI-C7J	MYR	0.255	0.260	0.210	0.220	64,646,000	14,585,073
19/09/2019	06517K	HSI-C7K	MYR	0.560	0.560	0.485	0.505	308,000	156,405
19/09/2019	06517L	HSI-C7L	MYR	0.215	0.215	0.200	0.200	85,000	17,225
19/09/2019	06517M	HSI-C7M	MYR	0.550	0.550	0.485	0.490	317,000	157,685
19/09/2019	06517N	HSI-C7N	MYR	0.870	0.870	0.825	0.840	48,200	40,982
19/09/2019	06517O	HSI-C7O	MYR	0.255	0.255	0.250	0.250	20,000	5,050
19/09/2019	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.335	0	0
19/09/2019	06517Q	HSI-C7Q	MYR	0.570	0.570	0.525	0.530	206,400	111,737
19/09/2019	06517R	HSI-C7R	MYR	0.000	0.000	0.000	1.060	0	0
19/09/2019	06517S	HSI-C7S	MYR	0.220	0.220	0.210	0.210	90,000	19,000
19/09/2019	06517T	HSI-C7T	MYR	0.255	0.255	0.235	0.235	40,000	9,800
19/09/2019	06517U	HSI-C7U	MYR	0.375	0.375	0.300	0.355	633,400	224,536
19/09/2019	06517V	HSI-C7V	MYR	0.695	0.695	0.665	0.665	40,000	26,925
19/09/2019	06518A	HSI-H8A	MYR	0.435	0.500	0.435	0.500	130,000	60,775
19/09/2019	06518B	HSI-H8B	MYR	0.320	0.380	0.310	0.360	28,255,900	10,318,148
19/09/2019	06518C	HSI-H8C	MYR	0.720	0.770	0.705	0.740	60,400	44,066
19/09/2019	06518D	HSI-H8D	MYR	1.230	1.350	1.230	1.330	7,500	9,590
19/09/2019	06518E	HSI-H8E	MYR	0.280	0.330	0.275	0.310	8,835,300	2,730,572
19/09/2019	06518F	HSI-H8F	MYR	0.605	0.625	0.595	0.595	8,400	5,071
19/09/2019	06518G	HSI-H8G	MYR	1.080	1.080	1.080	1.080	10,000	10,800
19/09/2019	06518H	HSI-H8H	MYR	0.365	0.365	0.365	0.365	8,000	2,920
19/09/2019	06518I	HSI-H8I	MYR	0.420	0.420	0.420	0.420	2,400	1,008
19/09/2019	06518J	HSI-H8J	MYR	0.375	0.400	0.375	0.390	3,600	1,407
19/09/2019	06518K	HSI-H8K	MYR	0.000	0.000	0.000	0.780	0	0
19/09/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.300	0	0
19/09/2019	06518M	HSI-H8M	MYR	0.345	0.380	0.345	0.380	145,000	52,725
19/09/2019	06518N	HSI-H8N	MYR	0.570	0.650	0.570	0.650	340,800	200,999
19/09/2019	06518O	HSI-H8O	MYR	0.000	0.000	0.000	1.140	0	0
19/09/2019	06518P	HSI-H8P	MYR	0.155	0.155	0.150	0.150	3,500	540
19/09/2019	06518Q	HSI-H8Q	MYR	0.155	0.155	0.150	0.150	35,000	5,375
19/09/2019	06518R	HSI-H8R	MYR	0.310	0.310	0.310	0.310	10,000	3,100
19/09/2019	06518S	HSI-H8S	MYR	0.470	0.530	0.470	0.520	51,600	26,421
19/09/2019	06518T	HSI-H8T	MYR	0.000	0.000	0.000	1.020	0	0
19/09/2019	06518U	HSI-H8U	MYR	0.205	0.205	0.205	0.205	10,000	2,050
19/09/2019	06518V	HSI-H8V	MYR	0.345	0.385	0.345	0.385	174,000	63,510
19/09/2019	06518W	HSI-H8W	MYR	0.580	0.655	0.580	0.630	1,564,400	992,934
19/09/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.910	0	0
19/09/2019	0656CI	SP500-CI	MYR	1.080	1.090	1.080	1.090	19,200	20,778
19/09/2019	0656HH	SP500-HH	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	0656HI	SP500-HI	MYR	0.220	0.235	0.220	0.225	947,400	216,133
19/09/2019	070329	A50CHIN-H29	MYR	0.000	0.000	0.000	0.035	0	0
19/09/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.065	0	0
19/09/2019	070333	A50CHIN-H33	MYR	0.225	0.235	0.225	0.235	118,700	27,708
19/09/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.080	0	0
19/09/2019	070338	A50CHIN-C38	MYR	0.000	0.000	0.000	0.025	0	0
19/09/2019	070340	A50CHIN-C40	MYR	0.000	0.000	0.000	0.150	0	0
19/09/2019	070342	A50CHIN-C42	MYR	0.340	0.340	0.320	0.325	7,483,200	2,450,640
19/09/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.120	0	0
19/09/2019	070346	A50CHIN-C46	MYR	0.090	0.090	0.090	0.090	10,000	900
19/09/2019	070348	A50CHIN-C48	MYR	0.175	0.175	0.165	0.165	50,000	8,550
19/09/2019	070350	A50CHIN-C50	MYR	0.355	0.355	0.335	0.340	6,210,000	2,091,350

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19/09/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.219	0	0
19/09/2019	0820EA	FBMKLCI-EA	MYR	1.710	1.710	1.710	1.710	8,000	13,680
19/09/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.060	0	0
19/09/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.830	0	0
19/09/2019	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.560	0	0
19/09/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.110	0	0
19/09/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.835	0	0
19/09/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
19/09/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.863	0	0
19/09/2019	0828EA	GOLDETF	MYR	2.045	2.050	2.045	2.050	11,600	23,747
19/09/2019	0829EA	CHINAETF-MYR	MYR	5.700	5.710	5.690	5.710	13,100	74,670
19/09/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.639	0	0
19/09/2019	1007	AMPROP	MYR	0.490	0.500	0.490	0.500	32,534	15,985
19/09/2019	1007PA	AMPROP-PA	MYR	0.000	0.000	0.000	0.260	0	0
19/09/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.440	0	0
19/09/2019	1015	AMBANK	MYR	4.100	4.130	4.070	4.130	746,500	3,062,349
19/09/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.030	0	0
19/09/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.020	0	0
19/09/2019	101516	AMBANK-C16	MYR	0.025	0.030	0.025	0.030	200,000	5,500
19/09/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.050	0	0
19/09/2019	1023	CIMB	MYR	5.030	5.040	5.000	5.040	5,519,391	27,716,160
19/09/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.050	0	0
19/09/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.030	0	0
19/09/2019	102350	CIMB-C50	MYR	0.000	0.000	0.000	0.045	0	0
19/09/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.075	0	0
19/09/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.020	0	0
19/09/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.045	0	0
19/09/2019	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.075	0	0
19/09/2019	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.125	0	0
19/09/2019	1058	MANULFE	MYR	2.700	2.700	2.700	2.700	200	540
19/09/2019	1066	RHBBANK	MYR	5.620	5.640	5.580	5.600	3,240,484	18,175,186
19/09/2019	106613	RHBBANKC13	MYR	0.000	0.000	0.000	0.040	0	0
19/09/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.045	0	0
19/09/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.080	0	0
19/09/2019	106616	RHBBANKC16	MYR	0.000	0.000	0.000	0.045	0	0
19/09/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
19/09/2019	1082	HLFG	MYR	16.360	16.440	16.260	16.260	103,441	1,690,784
19/09/2019	1147	GOB	MYR	0.170	0.180	0.170	0.180	125,100	22,468
19/09/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	1155	MAYBANK	MYR	8.700	8.720	8.640	8.640	6,754,571	58,605,521
19/09/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.020	0	0
19/09/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
19/09/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.050	0	0
19/09/2019	115557	MAYBANKC57	MYR	0.055	0.055	0.055	0.055	100	6
19/09/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.100	0	0
19/09/2019	115559	MAYBANKC59	MYR	0.040	0.040	0.035	0.035	107,500	3,800
19/09/2019	115560	MAYBANKC60	MYR	0.145	0.145	0.145	0.145	400,000	58,000
19/09/2019	1163	ALLIANZ	MYR	14.300	14.380	14.300	14.300	1,100	15,770
19/09/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.500	0	0
19/09/2019	1171	MBSB	MYR	0.850	0.860	0.850	0.850	400,100	341,140
19/09/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
19/09/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
19/09/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.015	0	0
19/09/2019	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.045	0	0

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19/09/2019	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.070	0	0
19/09/2019	1198	MAA	MYR	0.820	0.820	0.820	0.820	17,066	13,986
19/09/2019	1201	SUMATEC	MYR	0.025	0.030	0.025	0.030	4,479,100	111,978
19/09/2019	1201WA	SUMATEC-WA	MYR	0.020	0.020	0.015	0.020	399,800	6,998
19/09/2019	1287	PMHLDG	MYR	0.055	0.055	0.055	0.055	43,700	2,404
19/09/2019	1295	PBBANK	MYR	20.160	20.180	20.140	20.160	2,629,770	53,017,049
19/09/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.020	0	0
19/09/2019	129533	PBBANK-C33	MYR	0.010	0.015	0.010	0.010	294,500	3,098
19/09/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.055	0	0
19/09/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.030	0	0
19/09/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.040	0	0
19/09/2019	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.080	0	0
19/09/2019	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.125	0	0
19/09/2019	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.085	0	0
19/09/2019	1368	EDGENTA	MYR	3.380	3.380	3.350	3.370	17,400	58,416
19/09/2019	1368CH	EDGENTA-CH	MYR	0.140	0.140	0.140	0.140	40,000	5,600
19/09/2019	1481	ASB	MYR	0.125	0.125	0.125	0.125	115,500	14,438
19/09/2019	1503	GUOCO	MYR	0.670	0.695	0.670	0.690	20,100	13,875
19/09/2019	1538	SYMLIFE	MYR	0.415	0.415	0.405	0.405	183,000	74,873
19/09/2019	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.020	0	0
19/09/2019	1562	BJTOTO	MYR	2.660	2.700	2.650	2.700	269,061	719,169
19/09/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.105	0	0
19/09/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.050	0	0
19/09/2019	1562CZ	BJTOTO-CZ	MYR	0.125	0.130	0.125	0.130	160,000	20,400
19/09/2019	1589	IWCITY	MYR	0.900	0.905	0.880	0.885	9,798,000	8,741,706
19/09/2019	1619	DRBHCOM	MYR	2.450	2.470	2.440	2.440	3,387,100	8,304,728
19/09/2019	161970	DRBHCOMC70	MYR	0.310	0.310	0.310	0.310	45,000	13,950
19/09/2019	161974	DRBHCOMC74	MYR	0.000	0.000	0.000	0.075	0	0
19/09/2019	161975	DRBHCOMC75	MYR	0.155	0.160	0.155	0.155	305,000	48,075
19/09/2019	161976	DRBHCOMC76	MYR	0.075	0.075	0.075	0.075	400,000	30,000
19/09/2019	161977	DRBHCOMC77	MYR	0.160	0.160	0.150	0.150	1,235,000	190,100
19/09/2019	161978	DRBHCOMC78	MYR	0.000	0.000	0.000	0.240	0	0
19/09/2019	161979	DRBHCOMC79	MYR	0.130	0.130	0.130	0.130	80,000	10,400
19/09/2019	161980	DRBHCOMC80	MYR	0.105	0.105	0.100	0.100	1,200,200	124,521
19/09/2019	161981	DRBHCOMC81	MYR	0.085	0.085	0.080	0.080	345,000	28,850
19/09/2019	161982	DRBHCOMC82	MYR	0.140	0.145	0.140	0.145	82,600	11,877
19/09/2019	161983	DRBHCOMC83	MYR	0.145	0.145	0.145	0.145	59,900	8,686
19/09/2019	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.125	0	0
19/09/2019	161985	DRBHCOMC85	MYR	0.000	0.000	0.000	0.075	0	0
19/09/2019	161986	DRBHCOMC86	MYR	0.080	0.080	0.075	0.075	2,051,000	163,305
19/09/2019	161987	DRBHCOMC87	MYR	0.135	0.135	0.130	0.130	60,000	8,000
19/09/2019	161988	DRBHCOMC88	MYR	0.095	0.095	0.095	0.095	40,000	3,800
19/09/2019	161989	DRBHCOMC89	MYR	0.000	0.000	0.000	0.085	0	0
19/09/2019	161990	DRBHCOMC90	MYR	0.065	0.065	0.065	0.065	500,000	32,500
19/09/2019	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.110	0	0
19/09/2019	161992	DRBHCOMC92	MYR	0.135	0.135	0.135	0.135	260,000	35,100
19/09/2019	1643	LANDMRK	MYR	0.500	0.500	0.490	0.490	112,000	55,600
19/09/2019	1651	MRCB	MYR	0.765	0.765	0.735	0.735	2,639,500	1,964,000
19/09/2019	165141	MRCB-C41	MYR	0.035	0.035	0.035	0.035	200,000	7,000
19/09/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	165143	MRCB-C43	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.025	0	0
19/09/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.010	0	0
19/09/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.045	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)
19/09/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.025	0	0
19/09/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.010	0	0
19/09/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.025	0	0
19/09/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.150	0	0
19/09/2019	165152	MRCB-C52	MYR	0.075	0.075	0.075	0.075	200,000	15,000
19/09/2019	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.150	0	0
19/09/2019	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.095	0	0
19/09/2019	165155	MRCB-C55	MYR	0.090	0.090	0.090	0.090	200	18
19/09/2019	1651WB	MRCB-WB	MYR	0.220	0.220	0.215	0.220	215,900	46,455
19/09/2019	1694	MENANG	MYR	0.330	0.350	0.330	0.350	30,460	10,086
19/09/2019	1724	PARAMON	MYR	1.340	1.340	1.320	1.320	215,300	285,617
19/09/2019	1724WA	PARAMON-WA	MYR	0.210	0.210	0.210	0.210	13,500	2,835
19/09/2019	1818	BURSA	MYR	6.110	6.150	6.050	6.050	1,773,929	10,780,390
19/09/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.015	0	0
19/09/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.010	0	0
19/09/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.060	0	0
19/09/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
19/09/2019	181826	BURSA-C26	MYR	0.030	0.030	0.030	0.030	20,000	600
19/09/2019	1899	BKAWAN	MYR	15.680	15.700	15.600	15.700	402,200	6,313,622
19/09/2019	1902	PINEPAC	MYR	0.275	0.275	0.275	0.275	1,000	275
19/09/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.500	0	0
19/09/2019	1961	IOICORP	MYR	4.280	4.480	4.280	4.400	2,152,817	9,471,833
19/09/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.050	0	0
19/09/2019	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.080	0	0
19/09/2019	1996	KRETAM	MYR	0.380	0.380	0.380	0.380	34,100	12,958
19/09/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.320	0	0
19/09/2019	2054	TDM	MYR	0.170	0.170	0.165	0.165	738,300	125,283
19/09/2019	2062	HARBOUR	MYR	0.000	0.000	0.000	0.685	86	36
19/09/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
19/09/2019	2089	UTDPLT	MYR	25.300	25.300	25.180	25.180	81,004	2,044,006
19/09/2019	2097	EASTLND	MYR	0.090	0.090	0.090	0.090	214,200	19,278
19/09/2019	2127	COMFORT	MYR	0.790	0.795	0.790	0.795	12,100	9,565
19/09/2019	2135	GOPENG	MYR	0.700	0.710	0.530	0.690	13,000	8,322
19/09/2019	2143	ECM	MYR	0.000	0.000	0.000	0.265	0	0
19/09/2019	2186	KUCHAI	MYR	1.810	1.840	1.810	1.840	25,000	45,550
19/09/2019	2194	MMCCORP	MYR	1.070	1.080	1.060	1.070	341,800	366,119
19/09/2019	219412	MMCCORPC12	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.030	0	0
19/09/2019	219414	MMCCORPC14	MYR	0.100	0.100	0.100	0.100	90,000	9,000
19/09/2019	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.055	0	0
19/09/2019	2216	IJMLNT	MYR	1.490	1.500	1.480	1.480	152,000	227,000
19/09/2019	2224	SDRED	MYR	0.620	0.630	0.620	0.625	78,500	49,063
19/09/2019	2259	TALAMT	MYR	0.035	0.035	0.035	0.035	248,600	8,701
19/09/2019	2283	ZELAN	MYR	0.080	0.080	0.080	0.080	997,800	79,824
19/09/2019	2291	GENP	MYR	10.000	10.000	9.900	9.990	110,800	1,103,608
19/09/2019	2291CI	GENP-CI	MYR	0.035	0.035	0.035	0.035	100,000	3,500
19/09/2019	2305	AYER	MYR	4.090	4.200	4.090	4.200	3,000	12,484
19/09/2019	2429	TANCO	MYR	0.050	0.060	0.050	0.055	9,819,600	540,093
19/09/2019	2429WB	TANCO-WB	MYR	0.020	0.020	0.020	0.020	1,634,400	32,688
19/09/2019	2445	KLK	MYR	23.160	23.420	23.060	23.400	157,941	3,682,872
19/09/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.030	0	0
19/09/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	2453	KLUANG	MYR	3.600	3.600	3.600	3.600	300	1,080
19/09/2019	2488	ABMB	MYR	3.040	3.070	3.030	3.050	2,107,300	6,420,444
19/09/2019	2488C1	ABMB-C1	MYR	0.020	0.020	0.020	0.020	20,000	400

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
19/09/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
19/09/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.830	0	0
19/09/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.000	0	0
19/09/2019	2577	YTLLAND	MYR	0.300	0.305	0.300	0.300	944,016	283,206
19/09/2019	2577LA	YTLLAND-LA	MYR	0.260	0.290	0.260	0.290	22,720	6,018
19/09/2019	2593	UMCCA	MYR	5.150	5.150	5.150	5.150	7,500	38,625
19/09/2019	2607	INCKEN	MYR	0.580	0.600	0.570	0.600	36,500	20,965
19/09/2019	2658	AJI	MYR	16.320	16.900	16.320	16.880	2,600	42,690
19/09/2019	2674	ALCOM	MYR	0.490	0.500	0.485	0.485	24,000	11,840
19/09/2019	2682	AISB	MYR	0.000	0.000	0.000	0.255	0	0
19/09/2019	2739	HUAAN	MYR	0.140	0.145	0.135	0.140	5,243,700	719,983
19/09/2019	2755	FCW	MYR	0.620	0.620	0.620	0.620	1,600	992
19/09/2019	2771	BSTEAD	MYR	1.070	1.070	1.040	1.050	1,283,901	1,352,978
19/09/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.290	0	0
19/09/2019	2836	CARLSBG	MYR	25.200	25.300	25.120	25.140	6,100	153,612
19/09/2019	2852	CMSB	MYR	2.300	2.300	2.260	2.280	159,700	363,946
19/09/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.150	0	0
19/09/2019	285217	CMSB-C17	MYR	0.000	0.000	0.000	0.015	0	0
19/09/2019	2879	CCM	MYR	1.520	1.520	1.490	1.500	108,500	163,595
19/09/2019	2925	CCB	MYR	1.350	1.350	1.350	1.350	1,000	1,350
19/09/2019	2984	FACBIND	MYR	1.240	1.240	1.240	1.240	38,300	47,492
19/09/2019	3018	OLYMPIA	MYR	0.000	0.000	0.000	0.105	0	0
19/09/2019	3026	DLADY	MYR	56.700	57.560	56.200	57.560	41,500	2,349,314
19/09/2019	3034	HAPSENG	MYR	9.790	9.880	9.790	9.820	105,052	1,031,432
19/09/2019	3042	PETRONM	MYR	5.600	5.600	5.510	5.540	47,200	261,872
19/09/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
19/09/2019	3069	MFCB	MYR	3.830	3.900	3.830	3.860	382,000	1,478,597
19/09/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.135	0	0
19/09/2019	3069CF	MFCB-CF	MYR	0.000	0.000	0.000	0.150	0	0
19/09/2019	3069WA	MFCB-WA	MYR	1.580	1.650	1.580	1.630	137,200	222,887
19/09/2019	3107	FIMACOR	MYR	0.000	0.000	0.000	1.780	0	0
19/09/2019	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	109,750	9,325
19/09/2019	3115WC	KBUNAI-WC	MYR	0.015	0.015	0.015	0.015	111,500	1,673
19/09/2019	3158	YNHPROP	MYR	2.450	2.470	2.380	2.430	232,460	567,920
19/09/2019	3174	L&G	MYR	0.155	0.155	0.150	0.150	451,000	69,295
19/09/2019	3182	GENTING	MYR	5.800	5.810	5.730	5.770	6,760,967	38,919,719
19/09/2019	318258	GENTINGC58	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	318265	GENTINGC65	MYR	0.010	0.010	0.010	0.010	20,100	201
19/09/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.060	0	0
19/09/2019	318267	GENTINGC67	MYR	0.000	0.000	0.000	0.025	0	0
19/09/2019	318268	GENTINGC68	MYR	0.010	0.015	0.010	0.015	400,000	5,000
19/09/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
19/09/2019	318270	GENTINGC70	MYR	0.030	0.030	0.030	0.030	296,900	8,907
19/09/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.025	0	0
19/09/2019	318272	GENTINGC72	MYR	0.035	0.035	0.030	0.030	360,400	11,114
19/09/2019	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.075	0	0
19/09/2019	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.080	0	0
19/09/2019	318275	GENTINGC75	MYR	0.070	0.075	0.070	0.075	104,000	7,340
19/09/2019	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.095	0	0
19/09/2019	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.085	0	0
19/09/2019	3204	GKENT	MYR	1.050	1.070	1.040	1.040	364,975	383,546
19/09/2019	3239	BJASSET	MYR	0.300	0.305	0.290	0.305	50,000	15,135
19/09/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.040	0	0
19/09/2019	3247	GUH	MYR	0.470	0.470	0.470	0.470	14,100	6,627
19/09/2019	3255	HEIM	MYR	24.300	24.300	24.020	24.100	18,400	443,544

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
19/09/2019	3298	HEXZA	MYR	0.720	0.720	0.715	0.715	6,300	4,525
19/09/2019	3301	HLIND	MYR	10.600	10.600	10.420	10.500	5,900	61,656
19/09/2019	3336	IJM	MYR	2.230	2.230	2.200	2.220	704,060	1,558,842
19/09/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.090	0	0
19/09/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.075	0	0
19/09/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
19/09/2019	333629	IJM-C29	MYR	0.095	0.095	0.095	0.095	25,000	2,375
19/09/2019	333630	IJM-C30	MYR	0.100	0.100	0.100	0.100	40,000	4,000
19/09/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
19/09/2019	333632	IJM-C32	MYR	0.000	0.000	0.000	0.110	0	0
19/09/2019	333633	IJM-C33	MYR	0.085	0.085	0.085	0.085	10,000	850
19/09/2019	3379	INSAS	MYR	0.815	0.815	0.805	0.805	114,457	92,656
19/09/2019	3379PA	INSAS-PA	MYR	0.995	0.995	0.995	0.995	2,360	2,332
19/09/2019	3379WB	INSAS-WB	MYR	0.030	0.040	0.030	0.035	926,460	32,414
19/09/2019	3395	BJCORP	MYR	0.255	0.260	0.255	0.260	5,127,395	1,323,963
19/09/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
19/09/2019	3395LD	BJCORP-LD	MYR	0.325	0.335	0.325	0.335	3,200	1,042
19/09/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
19/09/2019	3395WB	BJCORP-WB	MYR	0.030	0.030	0.030	0.030	189,000	5,670
19/09/2019	3395WC	BJCORP-WC	MYR	0.055	0.055	0.055	0.055	1,240,000	68,200
19/09/2019	3417	E&O	MYR	0.740	0.745	0.730	0.730	559,735	412,896
19/09/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
19/09/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
19/09/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	3441	JOHAN	MYR	0.080	0.080	0.080	0.080	3,000	240
19/09/2019	3476	KSENG	MYR	4.540	4.540	4.540	4.540	9,000	40,860
19/09/2019	3484	DBHD	MYR	0.400	0.405	0.400	0.405	144,240	58,030
19/09/2019	3484WA	DBHD-WA	MYR	0.070	0.075	0.065	0.075	134,160	9,391
19/09/2019	3514	MARCO	MYR	0.115	0.115	0.115	0.115	130,000	14,950
19/09/2019	3557	ECOFIRS	MYR	0.320	0.335	0.320	0.335	427,000	142,650
19/09/2019	3565	WCEHB	MYR	0.510	0.515	0.505	0.505	142,300	72,470
19/09/2019	3573	LIENHOE	MYR	0.250	0.255	0.250	0.250	265,974	66,914
19/09/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.080	0	0
19/09/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.025	0	0
19/09/2019	3662	MFLOUR	MYR	0.580	0.600	0.580	0.585	2,970,625	1,739,453
19/09/2019	3662LA	MFLOUR-LA	MYR	1.150	1.150	1.150	1.150	6,600	7,590
19/09/2019	3662WC	MFLOUR-WC	MYR	0.265	0.280	0.265	0.265	314,200	84,923
19/09/2019	3689	F&N	MYR	35.860	35.860	35.100	35.600	511,800	18,134,642
19/09/2019	3719	PANAMY	MYR	37.880	37.900	37.820	37.820	4,700	177,948
19/09/2019	3743	SUNSURIA	MYR	0.670	0.695	0.650	0.670	135,300	89,948
19/09/2019	3743WA	SUNSURIA-WA	MYR	0.015	0.020	0.015	0.020	5,100	77
19/09/2019	3778	MELEWAR	MYR	0.125	0.125	0.125	0.125	50,000	6,250
19/09/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.040	0	0
19/09/2019	3794	LAFMSIA	MYR	3.350	3.350	3.310	3.310	53,700	178,472
19/09/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.090	0	0
19/09/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.175	0	0
19/09/2019	3816	MISC	MYR	7.970	7.970	7.770	7.780	1,839,628	14,334,896
19/09/2019	381621	MISC-C21	MYR	0.130	0.130	0.130	0.130	201,800	26,234
19/09/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.080	0	0
19/09/2019	381623	MISC-C23	MYR	0.100	0.105	0.075	0.100	26,400	2,324
19/09/2019	381624	MISC-C24	MYR	0.000	0.000	0.000	0.170	0	0
19/09/2019	3859	MAGNUM	MYR	2.860	2.880	2.840	2.840	509,200	1,454,827
19/09/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.215	0	0
19/09/2019	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.135	0	0
19/09/2019	3867	MPI	MYR	9.090	9.100	9.050	9.100	20,200	183,490
19/09/2019	3883	MUDA	MYR	1.620	1.620	1.590	1.590	131,300	209,342

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19/09/2019	3891	MUIIND	MYR	0.195	0.195	0.190	0.195	333,100	64,945
19/09/2019	3905	MULPHA	MYR	2.000	2.030	2.000	2.000	17,100	34,540
19/09/2019	3913	MUIPROP	MYR	0.165	0.170	0.160	0.165	2,817,300	457,325
19/09/2019	3948	DUTALND	MYR	0.415	0.420	0.415	0.420	87,000	36,290
19/09/2019	4006	ORIENT	MYR	6.490	6.500	6.490	6.500	12,452	80,931
19/09/2019	4022	TADMAX	MYR	0.280	0.295	0.280	0.285	5,061,200	1,448,103
19/09/2019	4057	ASIAPAC	MYR	0.120	0.120	0.120	0.120	125,000	15,000
19/09/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.650	0	0
19/09/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.045	0	0
19/09/2019	4065	PPB	MYR	18.060	18.260	18.060	18.220	737,761	13,426,884
19/09/2019	4081	PMCORP	MYR	0.130	0.130	0.130	0.130	6,000	780
19/09/2019	4162	BAT	MYR	20.220	20.240	19.840	20.000	556,500	11,107,232
19/09/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	4162CP	BAT-CP	MYR	0.070	0.070	0.065	0.070	600,000	40,850
19/09/2019	4162CQ	BAT-CQ	MYR	0.115	0.115	0.110	0.110	150,000	16,750
19/09/2019	4197	SIME	MYR	2.360	2.360	2.290	2.310	7,105,623	16,419,925
19/09/2019	419733	SIME-C33	MYR	0.040	0.040	0.040	0.040	9,900	396
19/09/2019	419734	SIME-C34	MYR	0.030	0.030	0.030	0.030	98,000	2,940
19/09/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.035	0	0
19/09/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.065	0	0
19/09/2019	419737	SIME-C37	MYR	0.080	0.085	0.080	0.085	600	50
19/09/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.110	0	0
19/09/2019	4219	BJLAND	MYR	0.200	0.205	0.195	0.200	1,974,700	392,453
19/09/2019	4235	LIONIND	MYR	0.405	0.405	0.395	0.395	1,944,123	776,086
19/09/2019	4243	WTK	MYR	0.480	0.480	0.465	0.465	455,452	214,800
19/09/2019	4251	IBHD	MYR	0.305	0.305	0.305	0.305	138,800	42,334
19/09/2019	4251LB	IBHD-LB	MYR	0.210	0.215	0.210	0.210	29,322	6,193
19/09/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	4286	SEAL	MYR	0.000	0.000	0.000	0.325	0	0
19/09/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.255	0	0
19/09/2019	4324	HENGYUAN	MYR	4.810	4.860	4.780	4.860	330,300	1,593,312
19/09/2019	432410	HENGYUANC10	MYR	0.035	0.035	0.035	0.035	600,200	21,007
19/09/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.040	0	0
19/09/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.110	0	0
19/09/2019	4375	SMI	MYR	0.135	0.135	0.135	0.135	101,000	13,635
19/09/2019	4383	JTIASA	MYR	0.480	0.480	0.470	0.470	148,400	70,310
19/09/2019	4405	TCHONG	MYR	1.370	1.370	1.370	1.370	30,400	41,648
19/09/2019	4448	TASEK	MYR	0.000	0.000	0.000	5.310	0	0
19/09/2019	4448P	TASEK-PA	MYR	7.430	7.430	7.430	7.430	200	1,486
19/09/2019	4456	DNEX	MYR	0.270	0.295	0.270	0.290	28,632,900	8,090,614
19/09/2019	4456WD	DNEX-WD	MYR	0.060	0.070	0.060	0.070	13,631,000	913,215
19/09/2019	4464	PHB	MYR	0.005	0.010	0.005	0.010	498,100	2,506
19/09/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	4502	MEDIA	MYR	0.470	0.470	0.470	0.470	478,200	224,754
19/09/2019	4588	UMW	MYR	5.000	5.060	4.970	5.000	49,000	244,984
19/09/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.085	0	0
19/09/2019	458819	UMW-C19	MYR	0.085	0.085	0.085	0.085	150,000	12,750
19/09/2019	458820	UMW-C20	MYR	0.000	0.000	0.000	0.100	0	0
19/09/2019	4596	SAPRES	MYR	0.600	0.600	0.600	0.600	10,000	6,000
19/09/2019	4634	POS	MYR	1.760	1.760	1.720	1.720	1,147,500	1,987,686
19/09/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	463433	POS-C33	MYR	0.010	0.010	0.010	0.010	763,900	7,639
19/09/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.010	0	0
19/09/2019	463435	POS-C35	MYR	0.045	0.045	0.045	0.045	2,444,000	109,980

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19/09/2019	463436	POS-C36	MYR	0.000	0.000	0.000	0.225	0	0
19/09/2019	463437	POS-C37	MYR	0.140	0.140	0.135	0.135	370,300	50,991
19/09/2019	463438	POS-C38	MYR	0.000	0.000	0.000	0.150	0	0
19/09/2019	463439	POS-C39	MYR	0.210	0.215	0.210	0.210	60,000	12,650
19/09/2019	4677	YTL	MYR	0.970	0.980	0.970	0.980	2,341,024	2,283,584
19/09/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
19/09/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.035	0	0
19/09/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.040	0	0
19/09/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.030	0	0
19/09/2019	4707	NESTLE	MYR	146.000	#####	#####	145.800	51,058	7,447,614
19/09/2019	4715	GENM	MYR	3.100	3.100	3.040	3.060	14,473,345	44,360,798
19/09/2019	471550	GENM-C50	MYR	0.045	0.045	0.030	0.040	983,600	34,674
19/09/2019	471552	GENM-C52	MYR	0.065	0.065	0.060	0.060	216,000	13,460
19/09/2019	471554	GENM-C54	MYR	0.020	0.020	0.020	0.020	461,000	9,220
19/09/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	471556	GENM-C56	MYR	0.015	0.015	0.015	0.015	590,000	8,850
19/09/2019	471557	GENM-C57	MYR	0.065	0.065	0.060	0.060	1,991,700	119,837
19/09/2019	471558	GENM-C58	MYR	0.015	0.015	0.010	0.010	1,370,100	14,216
19/09/2019	471559	GENM-C59	MYR	0.050	0.050	0.050	0.050	170,100	8,505
19/09/2019	471560	GENM-C60	MYR	0.065	0.065	0.065	0.065	103,000	6,695
19/09/2019	471561	GENM-C61	MYR	0.000	0.000	0.000	0.040	0	0
19/09/2019	471562	GENM-C62	MYR	0.060	0.065	0.055	0.055	1,982,800	120,358
19/09/2019	471563	GENM-C63	MYR	0.130	0.130	0.125	0.125	2,930,800	373,450
19/09/2019	471564	GENM-C64	MYR	0.065	0.065	0.065	0.065	40,000	2,600
19/09/2019	471565	GENM-C65	MYR	0.120	0.120	0.115	0.115	230,000	26,850
19/09/2019	471566	GENM-C66	MYR	0.000	0.000	0.000	0.090	0	0
19/09/2019	471567	GENM-C67	MYR	0.090	0.090	0.090	0.090	200	18
19/09/2019	4723	JAKS	MYR	0.745	0.750	0.730	0.735	5,618,800	4,143,438
19/09/2019	4723WB	JAKS-WB	MYR	0.495	0.495	0.480	0.485	210,900	102,782
19/09/2019	4731	SCIENTX	MYR	8.350	8.410	8.350	8.370	33,600	281,626
19/09/2019	4731CF	SCIENTX-CF	MYR	0.015	0.015	0.015	0.015	335,500	5,033
19/09/2019	4731CG	SCIENTX-CG	MYR	0.125	0.125	0.125	0.125	40,000	5,000
19/09/2019	4758	ANCOM	MYR	0.465	0.470	0.465	0.470	29,358	13,653
19/09/2019	4847	KTB	MYR	0.080	0.085	0.080	0.085	14,000	1,180
19/09/2019	4863	TM	MYR	3.630	3.680	3.520	3.520	5,231,630	18,688,517
19/09/2019	486337	TM-C37	MYR	0.495	0.495	0.495	0.495	2,000	990
19/09/2019	486340	TM-C40	MYR	0.120	0.120	0.115	0.115	2,043,400	242,108
19/09/2019	486341	TM-C41	MYR	0.030	0.030	0.030	0.030	29,000	870
19/09/2019	486342	TM-C42	MYR	0.075	0.075	0.065	0.065	1,061,000	72,015
19/09/2019	486343	TM-C43	MYR	0.220	0.220	0.220	0.220	200,000	44,000
19/09/2019	486344	TM-C44	MYR	0.260	0.260	0.255	0.260	335,000	86,600
19/09/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.185	0	0
19/09/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.105	0	0
19/09/2019	486347	TM-C47	MYR	0.095	0.095	0.090	0.090	1,370,000	123,900
19/09/2019	486348	TM-C48	MYR	0.070	0.070	0.060	0.060	267,400	17,600
19/09/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.190	0	0
19/09/2019	486350	TM-C50	MYR	0.060	0.060	0.055	0.055	6,543,400	364,237
19/09/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.075	0	0
19/09/2019	486352	TM-C52	MYR	0.050	0.050	0.050	0.050	200	10
19/09/2019	486353	TM-C53	MYR	0.025	0.025	0.020	0.020	3,160,000	65,825
19/09/2019	486354	TM-C54	MYR	0.065	0.065	0.065	0.065	200,000	13,000
19/09/2019	486355	TM-C55	MYR	0.095	0.095	0.095	0.095	200	19
19/09/2019	486356	TM-C56	MYR	0.070	0.070	0.070	0.070	400	28
19/09/2019	486357	TM-C57	MYR	0.110	0.110	0.100	0.100	431,100	43,896
19/09/2019	486358	TM-C58	MYR	0.095	0.095	0.085	0.085	68,000	6,035

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19/09/2019	486359	TM-C59	MYR	0.175	0.175	0.160	0.160	620,000	104,300
19/09/2019	4898	TA	MYR	0.645	0.645	0.645	0.645	76,000	49,020
19/09/2019	4936	MALPAC	MYR	0.700	0.700	0.700	0.700	5,000	3,500
19/09/2019	4944	NYLEX	MYR	0.590	0.605	0.590	0.600	122,500	73,723
19/09/2019	4952	AHP	MYR	0.000	0.000	0.000	0.800	0	0
19/09/2019	4995	VERSATL	MYR	0.000	0.000	0.000	0.310	0	0
19/09/2019	5000	HUMEIND	MYR	1.090	1.100	1.090	1.100	149,976	163,564
19/09/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.540	0	0
19/09/2019	5001	MIECO	MYR	0.295	0.295	0.275	0.275	2,090,100	582,056
19/09/2019	5005	UNISEM	MYR	2.100	2.100	2.050	2.060	164,600	340,832
19/09/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.015	0	0
19/09/2019	5006	MERGE	MYR	0.000	0.000	0.000	0.915	0	0
19/09/2019	5007	CHINWEL	MYR	1.680	1.680	1.670	1.680	16,000	26,788
19/09/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.620	0	0
19/09/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.150	0	0
19/09/2019	5010	TONGHER	MYR	2.550	2.550	2.520	2.550	9,000	22,921
19/09/2019	5011	MSNIAGA	MYR	1.070	1.070	1.050	1.050	17,300	18,240
19/09/2019	5012	TAANN	MYR	2.190	2.190	2.140	2.140	66,100	142,610
19/09/2019	5014	AIRPORT	MYR	8.800	8.800	8.660	8.780	1,418,700	12,394,945
19/09/2019	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.170	0	0
19/09/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.140	0	0
19/09/2019	501412	AIRPORT-C12	MYR	0.145	0.145	0.145	0.145	200	29
19/09/2019	501413	AIRPORT-C13	MYR	0.140	0.140	0.135	0.135	119,200	16,388
19/09/2019	5014C4	AIRPORT-C4	MYR	0.045	0.045	0.045	0.045	100,000	4,500
19/09/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.070	0	0
19/09/2019	5014C8	AIRPORT-C8	MYR	0.000	0.000	0.000	0.145	0	0
19/09/2019	5014C9	AIRPORT-C9	MYR	0.150	0.150	0.150	0.150	200	30
19/09/2019	5015	APM	MYR	2.360	2.430	2.330	2.430	5,200	12,195
19/09/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.120	0	0
19/09/2019	5020	GLOMAC	MYR	0.375	0.375	0.360	0.370	23,840	8,809
19/09/2019	5021	AYS	MYR	0.295	0.305	0.295	0.305	96,300	28,411
19/09/2019	5022	PAOS	MYR	0.340	0.340	0.340	0.340	10,000	3,400
19/09/2019	5022WA	PAOS-WA	MYR	0.045	0.045	0.045	0.045	1,500	68
19/09/2019	5024	HUPSENG	MYR	0.935	0.935	0.920	0.920	242,900	226,265
19/09/2019	5025	NWP	MYR	0.080	0.080	0.075	0.080	365,000	27,725
19/09/2019	5026	MHC	MYR	0.560	0.560	0.555	0.555	11,666	6,509
19/09/2019	5027	KMLOONG	MYR	1.130	1.130	1.120	1.120	30,000	33,760
19/09/2019	5027WB	KMLOONG-WB	MYR	0.185	0.190	0.185	0.190	6,022	1,127
19/09/2019	5028	HTPADU	MYR	1.180	1.230	1.170	1.190	6,138,900	7,378,171
19/09/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.690	0	0
19/09/2019	5031	TIMECOM	MYR	9.010	9.030	9.000	9.000	1,012,800	9,119,789
19/09/2019	5032	BIPORT	MYR	3.720	3.720	3.660	3.660	29,500	108,508
19/09/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.590	0	0
19/09/2019	5036	EDARAN	MYR	0.425	0.435	0.425	0.430	195,000	84,120
19/09/2019	5037	COMPUGT	MYR	0.020	0.020	0.020	0.020	8,731,900	174,638
19/09/2019	5038	KSL	MYR	0.805	0.805	0.800	0.800	103,300	82,995
19/09/2019	5040	MERIDIAN	MYR	0.065	0.070	0.065	0.070	2,216,000	151,002
19/09/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.085	0	0
19/09/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
19/09/2019	5040WC	MERIDIAN-WC	MYR	0.010	0.010	0.010	0.010	639,200	6,392
19/09/2019	5041	PBA	MYR	1.120	1.130	1.110	1.130	30,500	34,305
19/09/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.400	0	0
19/09/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.020	0	0
19/09/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
19/09/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.620	0	0
19/09/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.250	0	0

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19/09/2019	5053	OSK	MYR	0.920	0.935	0.920	0.930	160,818	148,956
19/09/2019	5053WC	OSK-WC	MYR	0.025	0.025	0.025	0.025	26,052	650
19/09/2019	5054	TRC	MYR	0.460	0.480	0.460	0.480	500,800	233,268
19/09/2019	5056	ENGTEX	MYR	0.600	0.600	0.590	0.595	753,600	449,338
19/09/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	5062	HUAYANG	MYR	0.330	0.340	0.330	0.340	130,338	43,149
19/09/2019	5065	ORNA	MYR	0.935	0.935	0.935	0.935	13,000	12,155
19/09/2019	5066	NTPM	MYR	0.405	0.430	0.405	0.425	435,500	184,070
19/09/2019	5068	LUSTER	MYR	0.070	0.070	0.070	0.070	164,000	11,480
19/09/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.020	0	0
19/09/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
19/09/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.850	0	0
19/09/2019	5070	PRTASCO	MYR	0.250	0.255	0.245	0.250	194,500	48,577
19/09/2019	5070WA	PRTASCO-WA	MYR	0.060	0.060	0.060	0.060	1,000	60
19/09/2019	5071	COASTAL	MYR	0.945	0.945	0.940	0.940	28,900	27,216
19/09/2019	5072	HIAPTEK	MYR	0.195	0.195	0.195	0.195	85,500	16,673
19/09/2019	5072LA	HIAPTEK-LA	MYR	0.225	0.225	0.225	0.225	100,000	22,500
19/09/2019	5072WB	HIAPTEK-WB	MYR	0.040	0.045	0.040	0.045	196,700	8,116
19/09/2019	5073	NAIM	MYR	0.955	0.970	0.950	0.960	7,789,700	7,475,269
19/09/2019	5075	PLENITU	MYR	1.360	1.360	1.330	1.360	54,100	72,621
19/09/2019	5077	MAYBULK	MYR	0.745	0.745	0.720	0.730	2,106,750	1,543,507
19/09/2019	5078	M&G	MYR	0.070	0.075	0.070	0.070	28,000	2,060
19/09/2019	5079	GETS	MYR	0.175	0.180	0.175	0.180	594,700	104,128
19/09/2019	5080	POHKONG	MYR	0.520	0.525	0.520	0.520	28,200	14,665
19/09/2019	5081	EIG	MYR	0.000	0.000	0.000	0.580	0	0
19/09/2019	5082	CYMAO	MYR	0.300	0.300	0.300	0.300	2,000	600
19/09/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.590	0	0
19/09/2019	5085	MUDAJYA	MYR	0.225	0.225	0.200	0.205	1,012,597	215,944
19/09/2019	5087	MYCRON	MYR	0.000	0.000	0.000	0.260	0	0
19/09/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
19/09/2019	5088	APEX	MYR	0.000	0.000	0.000	0.780	0	0
19/09/2019	5090	MEDIAC	MYR	0.175	0.180	0.175	0.175	571,028	99,971
19/09/2019	5094	CSCSTEL	MYR	1.010	1.010	1.010	1.010	7,000	7,070
19/09/2019	5095	HEVEA	MYR	0.535	0.535	0.520	0.520	680,500	356,778
19/09/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.250	0	0
19/09/2019	5098	MASTEEL	MYR	0.405	0.405	0.395	0.400	499,600	200,153
19/09/2019	5099	AIRASIA	MYR	1.800	1.800	1.780	1.790	3,865,471	6,924,455
19/09/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.010	0	0
19/09/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.050	0	0
19/09/2019	509982	AIRASIAC82	MYR	0.000	0.000	0.000	0.020	0	0
19/09/2019	509983	AIRASIAC83	MYR	0.040	0.040	0.040	0.040	150,000	6,000
19/09/2019	509984	AIRASIAC84	MYR	0.000	0.000	0.000	0.130	0	0
19/09/2019	509985	AIRASIAC85	MYR	0.125	0.125	0.125	0.125	10,000	1,250
19/09/2019	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.085	0	0
19/09/2019	509987	AIRASIAC87	MYR	0.040	0.040	0.040	0.040	900,000	36,000
19/09/2019	509988	AIRASIAC88	MYR	0.050	0.050	0.050	0.050	74,800	3,740
19/09/2019	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.050	0	0
19/09/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.030	0	0
19/09/2019	509991	AIRASIAC91	MYR	0.060	0.060	0.060	0.060	400,000	24,000
19/09/2019	509992	AIRASIAC92	MYR	0.080	0.080	0.080	0.080	920,000	73,600
19/09/2019	5100	BPPLAS	MYR	0.985	0.990	0.985	0.990	18,200	17,997
19/09/2019	5101	EVERGRN	MYR	0.275	0.275	0.260	0.270	1,003,750	266,538
19/09/2019	5102	GCB	MYR	4.050	4.080	4.000	4.030	594,700	2,397,547
19/09/2019	5102CB	GCB-CB	MYR	0.115	0.115	0.115	0.115	400,000	46,000
19/09/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.095	0	0

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19/09/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.025	0	0
19/09/2019	5102CE	GCB-CE	MYR	0.045	0.045	0.045	0.045	119,000	5,355
19/09/2019	5102CF	GCB-CF	MYR	0.145	0.145	0.135	0.135	524,500	73,058
19/09/2019	5102CG	GCB-CG	MYR	0.145	0.145	0.140	0.140	789,400	113,963
19/09/2019	5102CH	GCB-CH	MYR	0.135	0.135	0.135	0.135	40,000	5,400
19/09/2019	5104	CNI	MYR	0.065	0.065	0.065	0.065	833,400	54,171
19/09/2019	5105	CANONE	MYR	3.170	3.170	3.170	3.170	4,700	14,899
19/09/2019	5106	AXREIT	MYR	1.850	1.860	1.830	1.850	2,437,800	4,508,342
19/09/2019	5107	IQGROUP	MYR	0.790	0.790	0.790	0.790	1,000	790
19/09/2019	5108	ICAP	MYR	2.370	2.370	2.370	2.370	22,000	52,140
19/09/2019	5109	YTLREIT	MYR	1.340	1.360	1.330	1.360	367,500	492,253
19/09/2019	5110	UOAREIT	MYR	1.320	1.320	1.300	1.300	158,000	205,670
19/09/2019	5111	TWRREIT	MYR	0.855	0.865	0.850	0.865	55,100	46,954
19/09/2019	5112	THPLANT	MYR	0.345	0.345	0.345	0.345	10,000	3,450
19/09/2019	5113	RSAWIT	MYR	0.140	0.145	0.135	0.140	305,300	41,942
19/09/2019	5115	ALAM	MYR	0.095	0.100	0.090	0.100	4,860,200	459,461
19/09/2019	5115WA	ALAM-WA	MYR	0.045	0.045	0.040	0.040	3,072,200	129,699
19/09/2019	5116	ALAQAR	MYR	1.510	1.510	1.490	1.490	37,000	55,339
19/09/2019	5120	AMFIRST	MYR	0.505	0.505	0.500	0.500	460,200	230,105
19/09/2019	5121	HEKTAR	MYR	0.995	1.000	0.990	0.995	97,500	96,923
19/09/2019	5123	MQREIT	MYR	1.030	1.030	1.010	1.020	122,800	125,026
19/09/2019	5125	PANTECH	MYR	0.490	0.495	0.490	0.495	736,700	361,144
19/09/2019	5125WA	PANTECH-WA	MYR	0.075	0.075	0.075	0.075	20,000	1,500
19/09/2019	5125WB	PANTECH-WB	MYR	0.090	0.110	0.090	0.110	6,511	605
19/09/2019	5126	SOP	MYR	2.080	2.090	2.070	2.070	43,400	90,419
19/09/2019	5127	ARREIT	MYR	0.800	0.805	0.780	0.790	597,600	472,627
19/09/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.420	0	0
19/09/2019	5130	ATRIUM	MYR	1.070	1.070	1.050	1.060	145,500	153,110
19/09/2019	5131	ZHULIAN	MYR	1.520	1.570	1.520	1.530	45,800	69,975
19/09/2019	5132	DELEUM	MYR	0.980	1.030	0.980	1.030	1,120,300	1,130,618
19/09/2019	5133	PENERGY	MYR	1.070	1.140	1.070	1.110	2,756,800	3,035,087
19/09/2019	5134	SAB	MYR	3.580	3.580	3.580	3.580	1,000	3,580
19/09/2019	5135	SWKPLNT	MYR	1.460	1.460	1.460	1.460	2,000	2,920
19/09/2019	5136	COMPLET	MYR	0.000	0.000	0.000	0.735	0	0
19/09/2019	5138	HSPLANT	MYR	1.410	1.410	1.410	1.410	21,000	29,610
19/09/2019	5139	AEONCR	MYR	15.200	15.200	15.140	15.180	7,900	119,884
19/09/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.035	0	0
19/09/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.450	0	0
19/09/2019	5140	TASCO	MYR	0.000	0.000	0.000	1.110	0	0
19/09/2019	5141	DAYANG	MYR	1.520	1.580	1.500	1.580	12,384,900	19,102,561
19/09/2019	5142	WASEONG	MYR	0.640	0.645	0.635	0.645	129,300	82,577
19/09/2019	5143	LUXCHEM	MYR	0.485	0.485	0.480	0.480	97,000	46,561
19/09/2019	5145	SEALINK	MYR	0.365	0.375	0.365	0.365	2,655,800	987,772
19/09/2019	5147	SAMCHEM	MYR	0.595	0.595	0.580	0.580	234,800	137,634
19/09/2019	5148	UEMS	MYR	0.705	0.705	0.690	0.695	175,926	121,893
19/09/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.025	0	0
19/09/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.070	0	0
19/09/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.010	0	0
19/09/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.050	0	0
19/09/2019	514871	UEMS-C71	MYR	0.000	0.000	0.000	0.040	0	0
19/09/2019	5149	TAS	MYR	0.250	0.260	0.250	0.260	21,000	5,260
19/09/2019	5150	MSPORTS	MYR	0.010	0.010	0.010	0.010	1,050,000	10,500
19/09/2019	5151	HEXTAR	MYR	0.000	0.000	0.000	0.730	0	0
19/09/2019	5152	MBL	MYR	1.230	1.240	1.230	1.240	12,200	15,026
19/09/2019	5152WA	MBL-WA	MYR	0.415	0.420	0.415	0.420	12,000	4,990
19/09/2019	5156	XDL	MYR	0.080	0.085	0.080	0.080	1,111,100	88,889

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19/09/2019	5156WD	XDL-WD	MYR	0.000	0.000	0.000	0.010	0	0
19/09/2019	5157	SAUDEE	MYR	0.270	0.270	0.270	0.270	30,000	8,100
19/09/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.055	0	0
19/09/2019	5158	TAGB	MYR	0.235	0.240	0.235	0.240	88,900	20,967
19/09/2019	5159	YOCB	MYR	1.000	1.010	1.000	1.010	4,100	4,110
19/09/2019	5160	HOMERIZ	MYR	0.635	0.660	0.635	0.660	888,300	579,988
19/09/2019	5160WA	HOMERIZ-WA	MYR	0.020	0.020	0.020	0.020	137,000	2,740
19/09/2019	5160WB	HOMERIZ-WB	MYR	0.185	0.215	0.185	0.215	7,114,425	1,442,848
19/09/2019	5161	JCY	MYR	0.170	0.170	0.165	0.165	196,900	32,985
19/09/2019	5162	VSTECs	MYR	1.020	1.020	1.020	1.020	21,000	21,420
19/09/2019	5163	SEB	MYR	0.500	0.500	0.500	0.500	61,313	30,653
19/09/2019	5165	HOKHENG	MYR	0.550	0.550	0.550	0.550	4,200	2,310
19/09/2019	5166	MINDA	MYR	0.090	0.090	0.085	0.085	945,300	82,577
19/09/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.630	0	0
19/09/2019	5168	HARTA	MYR	5.220	5.290	5.200	5.290	1,318,473	6,929,142
19/09/2019	516822	HARTA-C22	MYR	0.030	0.030	0.030	0.030	26,100	783
19/09/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.185	0	0
19/09/2019	516824	HARTA-C24	MYR	0.115	0.115	0.115	0.115	930,000	106,950
19/09/2019	516825	HARTA-C25	MYR	0.075	0.075	0.075	0.075	40,000	3,000
19/09/2019	516826	HARTA-C26	MYR	0.100	0.105	0.100	0.105	701,600	71,868
19/09/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.055	0	0
19/09/2019	516828	HARTA-C28	MYR	0.000	0.000	0.000	0.050	0	0
19/09/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.110	0	0
19/09/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.155	0	0
19/09/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
19/09/2019	5169	HOHUP	MYR	0.520	0.525	0.510	0.520	396,500	204,460
19/09/2019	5170	SCABLE	MYR	0.260	0.265	0.260	0.265	43,600	11,517
19/09/2019	5171	KIMLUN	MYR	1.260	1.270	1.260	1.270	14,100	17,816
19/09/2019	5171WA	KIMLUN-WA	MYR	0.260	0.340	0.260	0.340	1,300	346
19/09/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.100	0	0
19/09/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.010	0	0
19/09/2019	5173	SYSCORP	MYR	0.265	0.265	0.260	0.265	216,100	56,817
19/09/2019	5175	IVORY	MYR	0.185	0.185	0.185	0.185	10,000	1,850
19/09/2019	5176	SUNREIT	MYR	1.920	1.930	1.900	1.910	2,649,900	5,074,217
19/09/2019	5178	DYNACIA	MYR	0.080	0.080	0.080	0.080	219,000	17,520
19/09/2019	5178PA	DYNACIA-PA	MYR	0.045	0.045	0.045	0.045	60,600	2,727
19/09/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.030	0	0
19/09/2019	5180	CMMT	MYR	1.050	1.080	1.050	1.070	3,478,600	3,682,349
19/09/2019	5181	SIGGAS	MYR	0.000	0.000	0.000	0.950	0	0
19/09/2019	5182	MCT	MYR	0.230	0.240	0.220	0.225	2,035,100	469,087
19/09/2019	5183	PCHEM	MYR	7.690	7.720	7.650	7.700	4,725,160	36,331,027
19/09/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.015	0	0
19/09/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
19/09/2019	518333	PCHEM-C33	MYR	0.015	0.015	0.015	0.015	50,000	750
19/09/2019	518334	PCHEM-C34	MYR	0.045	0.045	0.045	0.045	50,000	2,250
19/09/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.040	0	0
19/09/2019	518336	PCHEM-C36	MYR	0.085	0.085	0.085	0.085	1,000,000	85,000
19/09/2019	518337	PCHEM-C37	MYR	0.110	0.115	0.110	0.115	920,000	105,700
19/09/2019	518338	PCHEM-C38	MYR	0.155	0.160	0.155	0.160	365,900	58,515
19/09/2019	518339	PCHEM-C39	MYR	0.115	0.120	0.115	0.120	120,000	14,300
19/09/2019	518340	PCHEM-C40	MYR	0.180	0.180	0.180	0.180	30,000	5,400
19/09/2019	518341	PCHEM-C41	MYR	0.160	0.160	0.160	0.160	49,600	7,936
19/09/2019	5184	CYPARK	MYR	1.320	1.320	1.320	1.320	51,200	67,584
19/09/2019	5185	AFFIN	MYR	1.990	1.990	1.980	1.980	23,900	47,392
19/09/2019	5186	MHB	MYR	0.870	0.870	0.850	0.865	357,100	307,023

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19/09/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.100	0	0
19/09/2019	5187	HBGLOB	MYR	0.000	0.000	0.000	0.085	0	0
19/09/2019	5188	CNOUHUA	MYR	0.040	0.040	0.040	0.040	84,800	3,392
19/09/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
19/09/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	5190	BENALEC	MYR	0.145	0.150	0.145	0.150	97,000	14,070
19/09/2019	5191	TAMBUN	MYR	0.750	0.765	0.750	0.760	72,100	54,308
19/09/2019	5192	KSSC	MYR	0.460	0.460	0.460	0.460	5,000	2,300
19/09/2019	5194	APFT	MYR	0.010	0.010	0.010	0.010	513,000	5,130
19/09/2019	5195	CENSOF	MYR	0.120	0.130	0.120	0.125	739,500	92,018
19/09/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	5196	BJFOOD	MYR	1.480	1.490	1.460	1.480	69,800	102,833
19/09/2019	5197	FLBHD	MYR	1.050	1.070	1.050	1.070	52,900	56,079
19/09/2019	5198	AFUJIYA	MYR	0.520	0.525	0.520	0.525	8,000	4,175
19/09/2019	5199	HIBISCS	MYR	0.990	0.990	0.975	0.985	10,166,000	9,999,378
19/09/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
19/09/2019	5199C2	HIBISCS-C2	MYR	0.075	0.075	0.075	0.075	10,000	750
19/09/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.070	0	0
19/09/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
19/09/2019	5199C5	HIBISCS-C5	MYR	0.055	0.055	0.055	0.055	1,025,000	56,375
19/09/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.055	0	0
19/09/2019	5199C7	HIBISCS-C7	MYR	0.090	0.090	0.085	0.085	250,000	22,100
19/09/2019	5199C8	HIBISCS-C8	MYR	0.140	0.140	0.135	0.135	471,000	65,890
19/09/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.095	0	0
19/09/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.025	0	0
19/09/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	5199CY	HIBISCS-CY	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	5199CZ	HIBISCS-CZ	MYR	0.000	0.000	0.000	0.035	0	0
19/09/2019	5199WC	HIBISCS-WC	MYR	0.300	0.305	0.300	0.305	1,967,800	594,456
19/09/2019	5200	UOADEV	MYR	2.000	2.000	1.990	1.990	6,100	12,159
19/09/2019	5202	MSM	MYR	1.170	1.180	1.130	1.140	1,036,300	1,192,896
19/09/2019	5204	PRESBHD	MYR	0.445	0.465	0.445	0.460	3,719,200	1,697,547
19/09/2019	5205	SENDAI	MYR	0.405	0.410	0.405	0.405	451,000	183,578
19/09/2019	5207	SBCCORP	MYR	0.460	0.460	0.460	0.460	1,000	460
19/09/2019	5208	EITA	MYR	1.380	1.380	1.360	1.360	23,002	31,524
19/09/2019	5209	GASMSIA	MYR	2.840	2.840	2.840	2.840	25,000	71,000
19/09/2019	5210	ARMADA	MYR	0.315	0.345	0.315	0.345	177,411,500	58,204,161
19/09/2019	521051	ARMADA-C51	MYR	0.225	0.260	0.225	0.260	616,500	154,262
19/09/2019	521052	ARMADA-C52	MYR	0.125	0.130	0.125	0.130	593,000	74,340
19/09/2019	521053	ARMADA-C53	MYR	0.115	0.115	0.110	0.115	300,100	34,011
19/09/2019	5211	SUNWAY	MYR	1.640	1.650	1.630	1.650	3,017,233	4,954,969
19/09/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.075	0	0
19/09/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.150	0	0
19/09/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.150	0	0
19/09/2019	5211WB	SUNWAY-WB	MYR	0.330	0.345	0.330	0.345	5,266	1,756
19/09/2019	5212	PAVREIT	MYR	1.840	1.870	1.810	1.820	989,500	1,807,961
19/09/2019	5213	SNTORIA	MYR	0.240	0.240	0.225	0.230	1,991,400	461,528
19/09/2019	5213WB	SNTORIA-WB	MYR	0.150	0.150	0.140	0.150	30,100	4,360
19/09/2019	5216	DSONIC	MYR	0.915	0.935	0.910	0.920	5,074,000	4,683,843
19/09/2019	5216WA	DSONIC-WA	MYR	0.425	0.435	0.425	0.430	2,717,300	1,165,961
19/09/2019	5218	SAPNRG	MYR	0.290	0.295	0.280	0.290	104,035,500	29,874,298
19/09/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.035	0	0
19/09/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.035	0	0
19/09/2019	521878	SAPNRGC78	MYR	0.050	0.050	0.050	0.050	10,000	500
19/09/2019	521879	SAPNRGC79	MYR	0.130	0.130	0.120	0.120	1,124,200	140,175
19/09/2019	521880	SAPNRGC80	MYR	0.070	0.070	0.070	0.070	30,000	2,100

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
19/09/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.300	0	0
19/09/2019	5218WA	SAPNRG-WA	MYR	0.115	0.120	0.115	0.115	15,127,900	1,739,819
19/09/2019	5219	PESTECH	MYR	1.220	1.250	1.180	1.230	1,668,900	2,016,903
19/09/2019	5220	GLOTEC	MYR	0.365	0.375	0.365	0.375	114,400	42,564
19/09/2019	5220WA	GLOTEC-WA	MYR	0.045	0.045	0.045	0.045	6,200	279
19/09/2019	5222	FGV	MYR	0.940	0.955	0.925	0.930	7,114,500	6,674,721
19/09/2019	522262	FGV-C62	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	522267	FGV-C67	MYR	0.155	0.160	0.155	0.160	98,700	15,750
19/09/2019	522270	FGV-C70	MYR	0.000	0.000	0.000	0.010	0	0
19/09/2019	522271	FGV-C71	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	522272	FGV-C72	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	522273	FGV-C73	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.030	0	0
19/09/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.035	0	0
19/09/2019	522276	FGV-C76	MYR	0.025	0.030	0.025	0.025	141,000	3,530
19/09/2019	522277	FGV-C77	MYR	0.020	0.020	0.020	0.020	132,000	2,640
19/09/2019	522278	FGV-C78	MYR	0.030	0.030	0.030	0.030	820,000	24,600
19/09/2019	522279	FGV-C79	MYR	0.000	0.000	0.000	0.030	0	0
19/09/2019	522280	FGV-C80	MYR	0.000	0.000	0.000	0.075	0	0
19/09/2019	522281	FGV-C81	MYR	0.130	0.130	0.120	0.120	975,000	121,250
19/09/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.560	0	0
19/09/2019	5225	IHH	MYR	5.750	5.790	5.640	5.650	1,651,579	9,365,542
19/09/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
19/09/2019	522512	IHH-C12	MYR	0.050	0.050	0.050	0.050	140,000	7,000
19/09/2019	522513	IHH-C13	MYR	0.050	0.050	0.050	0.050	1,000	50
19/09/2019	522514	IHH-C14	MYR	0.115	0.115	0.110	0.110	120,000	13,350
19/09/2019	522515	IHH-C15	MYR	0.120	0.120	0.115	0.115	20,000	2,350
19/09/2019	522516	IHH-C16	MYR	0.110	0.110	0.110	0.110	10,000	1,100
19/09/2019	5226	GBGAQRS	MYR	1.270	1.290	1.260	1.290	573,020	729,795
19/09/2019	5226WB	GBGAQRS-WB	MYR	0.380	0.380	0.375	0.375	278,451	104,654
19/09/2019	5227	IGBREIT	MYR	2.040	2.050	2.030	2.050	570,800	1,167,500
19/09/2019	5228	ELKDESA	MYR	1.650	1.650	1.650	1.650	104,200	171,930
19/09/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.380	0	0
19/09/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
19/09/2019	5230	TUNEPRO	MYR	0.605	0.610	0.595	0.600	1,310,100	787,312
19/09/2019	5231	PELIKAN	MYR	0.355	0.360	0.355	0.360	20,000	7,150
19/09/2019	5232	LEONFB	MYR	0.000	0.000	0.000	0.480	0	0
19/09/2019	5235SS	KLCC	MYR	8.080	8.210	8.000	8.050	1,945,300	15,703,185
19/09/2019	5236	MATRIX	MYR	1.910	1.920	1.900	1.900	84,983	162,018
19/09/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
19/09/2019	5236WA	MATRIX-WA	MYR	0.050	0.050	0.045	0.050	174,486	8,717
19/09/2019	5237	MPHBCAP	MYR	1.090	1.090	1.050	1.060	36,900	39,256
19/09/2019	5238	AAX	MYR	0.175	0.175	0.165	0.170	22,770,500	3,871,701
19/09/2019	5238WA	AAX-WA	MYR	0.010	0.015	0.010	0.010	614,400	8,253
19/09/2019	5239	TITIJYA	MYR	0.290	0.300	0.290	0.300	62,300	18,265
19/09/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
19/09/2019	5242	SOLID	MYR	0.255	0.260	0.255	0.255	32,400	8,263
19/09/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.040	0	0
19/09/2019	5243	VELESTO	MYR	0.300	0.310	0.300	0.305	24,530,400	7,480,274
19/09/2019	524327	VELESTO-C27	MYR	0.070	0.070	0.070	0.070	60,000	4,200
19/09/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.065	0	0
19/09/2019	5243WA	VELESTO-WA	MYR	0.115	0.120	0.115	0.120	3,987,300	458,591
19/09/2019	5245	CARING	MYR	2.150	2.150	2.120	2.120	11,800	25,160
19/09/2019	5246	WPRTS	MYR	4.100	4.100	4.060	4.070	1,204,200	4,905,809
19/09/2019	5246C1	WPRTS-C1	MYR	0.140	0.140	0.140	0.140	200	28
19/09/2019	5246C2	WPRTS-C2	MYR	0.080	0.100	0.080	0.100	90,000	8,100

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19/09/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.060	0	0
19/09/2019	5247	KAREX	MYR	0.455	0.455	0.445	0.450	2,728,100	1,234,171
19/09/2019	5248	BAUTO	MYR	2.300	2.330	2.290	2.300	6,156,580	14,227,891
19/09/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.060	0	0
19/09/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.025	0	0
19/09/2019	5248C4	BAUTO-C4	MYR	0.075	0.075	0.075	0.075	20,000	1,500
19/09/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	5249	IOIPG	MYR	1.160	1.160	1.140	1.150	1,548,800	1,780,823
19/09/2019	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.060	0	0
19/09/2019	5250	SEM	MYR	1.440	1.450	1.430	1.440	759,700	1,094,015
19/09/2019	5252	SASBADI	MYR	0.170	0.170	0.165	0.165	127,700	21,123
19/09/2019	5253	ECONBHD	MYR	0.805	0.815	0.780	0.780	8,535,500	6,782,103
19/09/2019	5253WA	ECONBHD-WA	MYR	0.205	0.210	0.195	0.200	2,378,600	486,874
19/09/2019	5254	BPLANT	MYR	0.675	0.680	0.670	0.680	76,200	51,443
19/09/2019	5255	ICON	MYR	0.050	0.055	0.045	0.050	2,546,800	127,167
19/09/2019	5256	REACH	MYR	0.195	0.200	0.190	0.195	2,112,900	412,109
19/09/2019	5256WA	REACH-WA	MYR	0.045	0.050	0.045	0.050	561,000	26,795
19/09/2019	5257	CARIMIN	MYR	1.030	1.080	1.030	1.070	6,013,200	6,390,374
19/09/2019	5258	BIMB	MYR	3.960	4.010	3.940	3.990	1,066,800	4,265,477
19/09/2019	5258WA	BIMB-WA	MYR	0.235	0.245	0.235	0.235	897,500	211,576
19/09/2019	5259	EATECH	MYR	0.405	0.425	0.405	0.420	590,700	244,395
19/09/2019	5260	OWG	MYR	0.555	0.560	0.540	0.545	414,800	226,114
19/09/2019	5260WA	OWG-WA	MYR	0.160	0.165	0.155	0.160	885,000	139,288
19/09/2019	5263	SUNCON	MYR	2.060	2.060	2.050	2.060	24,400	50,051
19/09/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.100	0	0
19/09/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
19/09/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.060	0	0
19/09/2019	5264	MALAKOF	MYR	0.845	0.845	0.835	0.840	643,700	540,379
19/09/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
19/09/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.020	0	0
19/09/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.085	0	0
19/09/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.050	0	0
19/09/2019	5265	DOLPHIN	MYR	0.105	0.105	0.095	0.100	1,011,100	103,163
19/09/2019	5265WA	DOLPHIN-WA	MYR	0.020	0.020	0.020	0.020	88,100	1,762
19/09/2019	5267	XINHWA	MYR	0.475	0.485	0.470	0.470	473,700	224,534
19/09/2019	5268	IKHMAS	MYR	0.125	0.130	0.120	0.120	2,507,000	313,792
19/09/2019	5269	ALSREIT	MYR	0.900	0.900	0.890	0.890	290	256
19/09/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
19/09/2019	5271	PECCA	MYR	1.110	1.110	1.110	1.110	96,400	107,004
19/09/2019	5272	RANHILL	MYR	1.260	1.270	1.240	1.250	487,100	609,616
19/09/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.135	0	0
19/09/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
19/09/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.045	0	0
19/09/2019	5273	CHINHIN	MYR	0.780	0.785	0.775	0.785	1,475,100	1,151,766
19/09/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
19/09/2019	5275	MYNEWS	MYR	1.360	1.360	1.360	1.360	39,800	54,128
19/09/2019	5276	DANCO	MYR	0.495	0.505	0.495	0.500	99,000	49,540
19/09/2019	5276WA	DANCO-WA	MYR	0.250	0.250	0.245	0.245	143,200	35,179
19/09/2019	5277	FPGROUP	MYR	0.410	0.415	0.395	0.415	8,972,600	3,630,079
19/09/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.700	0	0
19/09/2019	5279	SERBADK	MYR	4.400	4.400	4.340	4.360	403,500	1,758,537
19/09/2019	5279CQ	SERBADK-CQ	MYR	0.110	0.110	0.110	0.110	100,000	11,000
19/09/2019	5279CT	SERBADK-CT	MYR	0.100	0.100	0.095	0.100	339,000	33,675
19/09/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.125	0	0

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19/09/2019	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.110	0	0
19/09/2019	5279CW	SERBADK-CW	MYR	0.155	0.155	0.155	0.155	50,000	7,750
19/09/2019	5280	KIPREIT	MYR	0.840	0.845	0.840	0.845	155,500	130,959
19/09/2019	5281	ADVCON	MYR	0.400	0.410	0.400	0.405	721,800	292,971
19/09/2019	5283	EWINT	MYR	0.635	0.640	0.630	0.635	531,500	337,408
19/09/2019	5283WA	EWINT-WA	MYR	0.100	0.100	0.100	0.100	140,000	14,000
19/09/2019	5284	LCTITAN	MYR	2.780	2.780	2.740	2.740	387,200	1,066,259
19/09/2019	5285	SIMEPLT	MYR	4.920	4.920	4.800	4.840	1,290,094	6,236,737
19/09/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	5285CL	SIMEPLT-CL	MYR	0.105	0.105	0.105	0.105	30,800	3,234
19/09/2019	5286	MI	MYR	2.160	2.250	2.130	2.170	4,390,100	9,629,314
19/09/2019	5286CD	MI-CD	MYR	0.065	0.075	0.065	0.065	435,000	29,425
19/09/2019	5288	SIMEPROP	MYR	0.860	0.870	0.850	0.870	4,406,294	3,775,610
19/09/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.010	0	0
19/09/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.030	0	0
19/09/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.010	0	0
19/09/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.050	0	0
19/09/2019	5289	TECHBND	MYR	0.725	0.735	0.725	0.735	29,800	21,814
19/09/2019	5291	HPMT	MYR	0.360	0.360	0.350	0.350	176,000	61,630
19/09/2019	5292	UWC	MYR	1.570	1.600	1.560	1.570	3,331,800	5,257,829
19/09/2019	5347	TENAGA	MYR	13.600	13.700	13.600	13.620	964,045	13,147,200
19/09/2019	534754	TENAGA-C54	MYR	0.055	0.055	0.055	0.055	42,000	2,310
19/09/2019	534755	TENAGA-C55	MYR	0.000	0.000	0.000	0.055	0	0
19/09/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.170	0	0
19/09/2019	534757	TENAGA-C57	MYR	0.110	0.110	0.110	0.110	15,000	1,650
19/09/2019	534758	TENAGA-C58	MYR	0.000	0.000	0.000	0.145	0	0
19/09/2019	534759	TENAGA-C59	MYR	0.120	0.120	0.120	0.120	200,000	24,000
19/09/2019	534760	TENAGA-C60	MYR	0.120	0.120	0.120	0.120	400	48
19/09/2019	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.060	0	0
19/09/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.125	0	0
19/09/2019	534763	TENAGA-C63	MYR	0.050	0.050	0.050	0.050	150,100	7,505
19/09/2019	534764	TENAGA-C64	MYR	0.095	0.095	0.095	0.095	120,000	11,400
19/09/2019	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.060	0	0
19/09/2019	534766	TENAGA-C66	MYR	0.120	0.120	0.120	0.120	59,000	7,080
19/09/2019	5371	KIMHIN	MYR	1.100	1.150	1.100	1.150	19,000	21,150
19/09/2019	5398	GAMUDA	MYR	3.560	3.560	3.530	3.550	3,683,400	13,074,619
19/09/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.045	0	0
19/09/2019	539865	GAMUDA-C65	MYR	0.000	0.000	0.000	0.070	0	0
19/09/2019	539867	GAMUDA-C67	MYR	0.000	0.000	0.000	0.160	0	0
19/09/2019	539868	GAMUDA-C68	MYR	0.185	0.185	0.185	0.185	30,000	5,550
19/09/2019	539869	GAMUDA-C69	MYR	0.130	0.130	0.130	0.130	500,000	65,000
19/09/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.130	0	0
19/09/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.070	0	0
19/09/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.055	0	0
19/09/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
19/09/2019	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.070	0	0
19/09/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.065	0	0
19/09/2019	539876	GAMUDA-C76	MYR	0.100	0.105	0.100	0.105	80,000	8,050
19/09/2019	5398WE	GAMUDA-WE	MYR	0.275	0.275	0.270	0.270	468,000	127,070
19/09/2019	5401	TROP	MYR	0.830	0.845	0.820	0.845	205,600	171,549
19/09/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	5436	PERSTIM	MYR	4.510	4.510	4.500	4.500	29,000	130,502
19/09/2019	5517	SHANG	MYR	5.200	5.200	5.200	5.200	10,000	52,000
19/09/2019	5533	OCB	MYR	0.430	0.430	0.420	0.425	19,400	8,268
19/09/2019	5568	APB	MYR	0.000	0.000	0.000	0.580	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)
19/09/2019	5576	MINHO	MYR	0.245	0.255	0.245	0.255	32,263	8,050
19/09/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.045	0	0
19/09/2019	5584	YEELEE	MYR	2.150	2.150	2.140	2.140	41,800	89,862
19/09/2019	5592	GCE	MYR	0.000	0.000	0.000	0.475	0	0
19/09/2019	5606	IGBB	MYR	2.700	2.700	2.700	2.700	20,600	55,620
19/09/2019	5606PA	IGBB-PA	MYR	1.220	1.220	1.220	1.220	19,385	23,640
19/09/2019	5606PB	IGBB-PB	MYR	3.000	3.000	3.000	3.000	4,095	12,203
19/09/2019	5614	ILB	MYR	0.000	0.000	0.000	0.370	0	0
19/09/2019	5622	PEB	MYR	0.810	0.810	0.810	0.810	600	486
19/09/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.195	0	0
19/09/2019	5657	PARKSON	MYR	0.210	0.215	0.210	0.210	661,600	139,157
19/09/2019	5665	SSTEEL	MYR	0.950	0.960	0.940	0.950	102,800	97,837
19/09/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.920	0	0
19/09/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.390	0	0
19/09/2019	5681	PETDAG	MYR	23.360	23.500	23.360	23.460	259,216	6,080,310
19/09/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	5681CY	PETDAG-CY	MYR	0.035	0.035	0.035	0.035	9,700	340
19/09/2019	5703	MUHIBAH	MYR	2.430	2.430	2.370	2.420	81,700	195,831
19/09/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
19/09/2019	5738	CHHB	MYR	0.000	0.000	0.000	1.250	0	0
19/09/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.250	0	0
19/09/2019	5789	LBS	MYR	0.520	0.520	0.510	0.510	1,123,000	575,093
19/09/2019	5789PA	LBS-PA	MYR	0.730	0.730	0.730	0.730	200	146
19/09/2019	5789WB	LBS-WB	MYR	0.055	0.060	0.055	0.060	39,600	2,371
19/09/2019	5797	CHOOBEE	MYR	1.380	1.380	1.380	1.380	2,000	2,760
19/09/2019	5819	HLBANK	MYR	16.620	16.620	16.300	16.460	387,071	6,371,787
19/09/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	5827	OIB	MYR	0.000	0.000	0.000	2.180	0	0
19/09/2019	5835	DOLMITE	MYR	0.165	0.170	0.165	0.165	525,000	88,175
19/09/2019	5843	KPS	MYR	0.720	0.725	0.715	0.715	128,400	92,541
19/09/2019	5878	KPJ	MYR	0.900	0.905	0.895	0.900	4,678,300	4,224,409
19/09/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
19/09/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
19/09/2019	5878CV	KPJ-CV	MYR	0.035	0.040	0.035	0.040	111,500	4,060
19/09/2019	5886	MBG	MYR	0.000	0.000	0.000	1.250	0	0
19/09/2019	5908	DKSH	MYR	2.550	2.550	2.540	2.550	7,000	17,837
19/09/2019	5916	MSC	MYR	0.820	0.820	0.820	0.820	50,000	41,000
19/09/2019	5924	MTDACPI	MYR	0.185	0.185	0.185	0.185	1,600	296
19/09/2019	5932	BPURI	MYR	0.130	0.135	0.130	0.135	1,398,900	181,910
19/09/2019	5959	AMVERTON	MYR	1.060	1.060	1.060	1.060	11,000	11,660
19/09/2019	5983	MBMR	MYR	4.160	4.170	4.130	4.140	632,100	2,621,092
19/09/2019	5983CI	MBMR-CI	MYR	0.380	0.380	0.380	0.380	100,000	38,000
19/09/2019	5983CJ	MBMR-CJ	MYR	0.290	0.290	0.275	0.280	408,300	114,941
19/09/2019	5983CK	MBMR-CK	MYR	0.150	0.150	0.150	0.150	320,000	48,000
19/09/2019	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.175	0	0
19/09/2019	6009	P&O	MYR	0.970	0.975	0.970	0.975	31,333	30,459
19/09/2019	6012	MAXIS	MYR	5.600	5.700	5.590	5.700	1,007,078	5,713,267
19/09/2019	601210	MAXIS-C10	MYR	0.060	0.060	0.060	0.060	6,900	414
19/09/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.125	0	0
19/09/2019	601212	MAXIS-C12	MYR	0.095	0.105	0.095	0.105	701,000	70,873
19/09/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.080	0	0
19/09/2019	601214	MAXIS-C14	MYR	0.115	0.120	0.115	0.120	180,000	20,900
19/09/2019	6017	SHL	MYR	0.000	0.000	0.000	2.310	0	0
19/09/2019	6025	BJMEDIA	MYR	0.175	0.185	0.170	0.185	36,002	6,653
19/09/2019	6033	PETGAS	MYR	16.460	16.600	16.380	16.540	715,491	11,818,191

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19/09/2019	6033CT	PETGAS-CT	MYR	0.040	0.040	0.040	0.040	100	4
19/09/2019	6033CU	PETGAS-CU	MYR	0.120	0.130	0.120	0.130	13,700	1,648
19/09/2019	6041	FARLIM	MYR	0.335	0.340	0.330	0.340	57,000	19,260
19/09/2019	6068	PCCS	MYR	0.430	0.430	0.420	0.420	2,097,700	885,143
19/09/2019	6068WA	PCCS-WA	MYR	0.160	0.165	0.155	0.160	2,291,500	364,968
19/09/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.320	0	0
19/09/2019	6084	STAR	MYR	0.550	0.550	0.540	0.540	121,500	66,203
19/09/2019	6114	MKH	MYR	1.210	1.220	1.210	1.210	140,780	171,001
19/09/2019	6139	TAKAFUL	MYR	5.890	5.940	5.860	5.940	2,928,000	17,315,511
19/09/2019	6139CC	TAKAFUL-CC	MYR	0.225	0.225	0.225	0.225	50,000	11,250
19/09/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.255	0	0
19/09/2019	6139CE	TAKAFUL-CE	MYR	0.100	0.110	0.100	0.110	160,500	16,422
19/09/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.035	0	0
19/09/2019	6139CG	TAKAFUL-CG	MYR	0.035	0.035	0.035	0.035	60,000	2,100
19/09/2019	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.025	0	0
19/09/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.065	0	0
19/09/2019	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.340	0	0
19/09/2019	6149	METROD	MYR	0.000	0.000	0.000	1.500	0	0
19/09/2019	6173	BDB	MYR	0.345	0.345	0.345	0.345	500	173
19/09/2019	6181	MALTON	MYR	0.490	0.490	0.485	0.490	498,600	244,004
19/09/2019	6203	KHEESAN	MYR	0.310	0.310	0.300	0.305	1,563,200	474,121
19/09/2019	6211	KIALIM	MYR	0.215	0.220	0.210	0.215	63,000	13,744
19/09/2019	6238	HSL	MYR	1.330	1.330	1.330	1.330	29,200	38,836
19/09/2019	6254	PDZ	MYR	0.000	0.000	0.000	0.030	0	0
19/09/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	6262	INNO	MYR	0.650	0.650	0.650	0.650	30,000	19,500
19/09/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.120	0	0
19/09/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.065	0	0
19/09/2019	6351	AMWAY	MYR	5.980	5.980	5.930	5.930	3,200	19,106
19/09/2019	6378	WMG	MYR	0.090	0.090	0.085	0.085	104,744	9,250
19/09/2019	6399	ASTRO	MYR	1.400	1.430	1.390	1.420	2,192,400	3,087,035
19/09/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.075	0	0
19/09/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.050	0	0
19/09/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.045	0	0
19/09/2019	639918	ASTRO-C18	MYR	0.105	0.110	0.105	0.110	500	54
19/09/2019	6432	APOLLO	MYR	3.870	3.870	3.850	3.850	5,200	20,034
19/09/2019	6459	MNRB	MYR	1.120	1.120	1.090	1.100	231,300	253,617
19/09/2019	6483	KENANGA	MYR	0.500	0.500	0.495	0.500	30,700	15,342
19/09/2019	6491	KFIMA	MYR	1.610	1.640	1.610	1.640	16,300	26,286
19/09/2019	6521	SURIA	MYR	1.400	1.400	1.350	1.350	120,600	163,982
19/09/2019	6548	MPCORP	MYR	0.100	0.100	0.100	0.100	32,000	3,200
19/09/2019	6556	ANNJOO	MYR	1.300	1.350	1.270	1.290	599,100	790,496
19/09/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.390	0	0
19/09/2019	6572	KWANTAS	MYR	0.710	0.710	0.710	0.710	20,000	14,200
19/09/2019	6599	AEON	MYR	1.500	1.500	1.470	1.480	688,900	1,022,625
19/09/2019	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.095	0	0
19/09/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
19/09/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
19/09/2019	6599CU	AEON-CU	MYR	0.055	0.055	0.050	0.050	200	11
19/09/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.150	0	0
19/09/2019	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.250	0	0
19/09/2019	6602	BCB	MYR	0.265	0.270	0.265	0.270	40,000	10,700
19/09/2019	6633	LHI	MYR	0.810	0.815	0.805	0.805	708,200	574,301
19/09/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
19/09/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0

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19/09/2019	6633CC	LHI-CC	MYR	0.010	0.015	0.010	0.015	25,100	252
19/09/2019	6633CD	LHI-CD	MYR	0.005	0.005	0.005	0.005	100,000	500
19/09/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.045	0	0
19/09/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
19/09/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
19/09/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.030	0	0
19/09/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.025	0	0
19/09/2019	6633CK	LHI-CK	MYR	0.000	0.000	0.000	0.020	0	0
19/09/2019	6633CL	LHI-CL	MYR	0.175	0.175	0.175	0.175	20,000	3,500
19/09/2019	6633CM	LHI-CM	MYR	0.070	0.075	0.070	0.075	280,000	20,350
19/09/2019	6637	PNEPCB	MYR	0.540	0.550	0.535	0.540	5,759,200	3,125,468
19/09/2019	6645	LITRAK	MYR	4.510	4.550	4.400	4.540	1,030,900	4,638,366
19/09/2019	6718	CRESNDO	MYR	0.000	0.000	0.000	1.200	0	0
19/09/2019	6742	YTLPOWR	MYR	0.735	0.740	0.730	0.730	5,110,338	3,744,950
19/09/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.015	0	0
19/09/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	6769	JKGLAND	MYR	0.000	0.000	0.000	0.070	0	0
19/09/2019	6807	PUNCAK	MYR	0.285	0.285	0.275	0.275	6,100	1,718
19/09/2019	6815	EUPE	MYR	0.000	0.000	0.000	0.615	0	0
19/09/2019	6874	KUB	MYR	0.340	0.345	0.340	0.340	204,850	69,762
19/09/2019	6888	AXIATA	MYR	4.300	4.300	4.240	4.300	3,169,748	13,540,526
19/09/2019	688836	AXIATA-C36	MYR	0.105	0.105	0.100	0.105	3,294,500	344,173
19/09/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.040	0	0
19/09/2019	688838	AXIATA-C38	MYR	0.110	0.110	0.110	0.110	230,000	25,300
19/09/2019	688839	AXIATA-C39	MYR	0.060	0.060	0.060	0.060	1,070,000	64,200
19/09/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.075	0	0
19/09/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.045	0	0
19/09/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.055	0	0
19/09/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.015	0	0
19/09/2019	688844	AXIATA-C44	MYR	0.035	0.035	0.035	0.035	2,259,300	79,076
19/09/2019	688845	AXIATA-C45	MYR	0.065	0.065	0.065	0.065	652,300	42,400
19/09/2019	6904	SUBUR	MYR	0.410	0.450	0.410	0.440	24,100	10,130
19/09/2019	6912	PASDEC	MYR	0.370	0.370	0.350	0.350	2,000	708
19/09/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.060	0	0
19/09/2019	6939	FIAMMA	MYR	0.500	0.500	0.490	0.490	1,100	540
19/09/2019	6947	DIGI	MYR	4.720	4.760	4.660	4.760	1,802,934	8,497,016
19/09/2019	694729	DIGI-C29	MYR	0.055	0.055	0.055	0.055	50,400	2,772
19/09/2019	694730	DIGI-C30	MYR	0.090	0.095	0.090	0.095	449,900	41,241
19/09/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.055	0	0
19/09/2019	694732	DIGI-C32	MYR	0.070	0.075	0.070	0.075	602,600	43,695
19/09/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.035	0	0
19/09/2019	694734	DIGI-C34	MYR	0.050	0.050	0.050	0.050	500	25
19/09/2019	6963	VS	MYR	1.350	1.360	1.330	1.350	9,845,208	13,233,719
19/09/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.030	0	0
19/09/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.085	0	0
19/09/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.045	0	0
19/09/2019	696315	VS-C15	MYR	0.170	0.170	0.170	0.170	12,000	2,040
19/09/2019	696316	VS-C16	MYR	0.065	0.070	0.065	0.070	500,000	33,500
19/09/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.080	0	0
19/09/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.230	0	0
19/09/2019	696319	VS-C19	MYR	0.125	0.125	0.125	0.125	983,000	122,875
19/09/2019	696320	VS-C20	MYR	0.140	0.140	0.140	0.140	210,000	29,400
19/09/2019	696321	VS-C21	MYR	0.100	0.100	0.100	0.100	2,600,000	260,000
19/09/2019	696322	VS-C22	MYR	0.110	0.110	0.105	0.110	119,800	12,890
19/09/2019	696323	VS-C23	MYR	0.095	0.100	0.095	0.100	2,125,000	202,700

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19/09/2019	6971	KOBAY	MYR	1.570	1.570	1.560	1.560	102,900	161,483
19/09/2019	6998	BINTAI	MYR	0.120	0.120	0.120	0.120	198,800	23,856
19/09/2019	6998WA	BINTAI-WA	MYR	0.015	0.020	0.015	0.020	174,000	3,475
19/09/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.850	0	0
19/09/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	7004	MCEHLDG	MYR	0.570	0.570	0.570	0.570	10,000	5,700
19/09/2019	7005	BIG	MYR	0.300	0.300	0.300	0.300	30,400	9,120
19/09/2019	7006	LATITUD	MYR	2.970	3.000	2.960	2.990	9,000	26,800
19/09/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
19/09/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
19/09/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.585	0	0
19/09/2019	7013	HUBLINE	MYR	0.050	0.050	0.045	0.045	1,937,300	88,379
19/09/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	1,300	7
19/09/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
19/09/2019	7014	YLI	MYR	0.000	0.000	0.000	0.215	0	0
19/09/2019	7016	CHUAN	MYR	0.430	0.430	0.420	0.425	136,100	57,993
19/09/2019	7017	KOMARK	MYR	0.365	0.370	0.340	0.340	41,083,566	14,570,200
19/09/2019	7017WB	KOMARK-WB	MYR	0.095	0.095	0.085	0.085	632,600	55,761
19/09/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
19/09/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
19/09/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
19/09/2019	7020	YKGI	MYR	0.100	0.100	0.100	0.100	1,400	140
19/09/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.010	0	0
19/09/2019	7022	GTRONIC	MYR	1.780	1.890	1.780	1.840	5,780,163	10,751,965
19/09/2019	7022C1	GTRONIC-C1	MYR	0.095	0.110	0.095	0.100	1,353,700	138,009
19/09/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.020	0	0
19/09/2019	7022CX	GTRONIC-CX	MYR	0.075	0.075	0.075	0.075	21,000	1,575
19/09/2019	7022CY	GTRONIC-CY	MYR	0.130	0.130	0.120	0.120	400	50
19/09/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.115	0	0
19/09/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.615	0	0
19/09/2019	7028	ZECON	MYR	0.325	0.330	0.320	0.320	526,200	169,798
19/09/2019	7029	MASTER	MYR	1.460	1.460	1.430	1.450	831,800	1,198,655
19/09/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
19/09/2019	7033	HIGHTEC	MYR	1.050	1.050	1.050	1.050	800	840
19/09/2019	7034	TGUAN	MYR	2.490	2.490	2.470	2.490	170,600	423,424
19/09/2019	7034LA	TGUAN-LA	MYR	2.440	2.440	2.440	2.440	3,200	7,808
19/09/2019	7034WA	TGUAN-WA	MYR	0.925	0.940	0.925	0.930	166,050	154,591
19/09/2019	7035	CCK	MYR	0.495	0.500	0.495	0.500	377,300	187,033
19/09/2019	7035WA	CCK-WA	MYR	0.090	0.095	0.090	0.095	130,000	11,850
19/09/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	1,132,800	49,812
19/09/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	1,779,300	26,690
19/09/2019	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.020	0	0
19/09/2019	7043	JADEM	MYR	0.000	0.000	0.000	1.120	0	0
19/09/2019	7045	SCOMIES	MYR	0.075	0.090	0.075	0.090	9,020,500	735,103
19/09/2019	7047	FAJAR	MYR	0.365	0.365	0.360	0.365	418,808	151,172
19/09/2019	7047WB	FAJAR-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.190	0	0
19/09/2019	7050	WONG	MYR	0.450	0.455	0.450	0.455	35,500	15,978
19/09/2019	7052	PADINI	MYR	3.700	3.780	3.650	3.780	50,800	189,692
19/09/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.035	0	0
19/09/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.165	0	0
19/09/2019	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.250	0	0
19/09/2019	7053	SEEHUP	MYR	0.805	0.870	0.805	0.870	12,000	10,140
19/09/2019	7054	AASIA	MYR	0.120	0.125	0.120	0.125	95,000	11,550
19/09/2019	7055	PLB	MYR	0.000	0.000	0.000	1.100	0	0

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19/09/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.740	0	0
19/09/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.630	0	0
19/09/2019	7066	YONGTAI	MYR	0.210	0.215	0.205	0.210	2,233,600	467,484
19/09/2019	7066PA	YONGTAI-PA	MYR	0.175	0.175	0.170	0.175	136,700	23,291
19/09/2019	7066WA	YONGTAI-WA	MYR	0.030	0.035	0.030	0.035	20,100	604
19/09/2019	7070	VIZIONE	MYR	0.860	0.860	0.850	0.860	109,500	93,758
19/09/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
19/09/2019	7070WC	VIZIONE-WC	MYR	0.360	0.360	0.360	0.360	36,500	13,140
19/09/2019	7071	OCR	MYR	0.240	0.245	0.235	0.245	1,573,400	377,601
19/09/2019	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.020	0	0
19/09/2019	7071WC	OCR-WC	MYR	0.020	0.020	0.020	0.020	209,000	4,180
19/09/2019	7071WD	OCR-WD	MYR	0.060	0.060	0.060	0.060	50,000	3,000
19/09/2019	7073	SEACERA	MYR	0.185	0.185	0.175	0.180	4,692,100	842,423
19/09/2019	7073WC	SEACERA-WC	MYR	0.010	0.010	0.010	0.010	36,000	360
19/09/2019	7076	CBIP	MYR	0.825	0.825	0.815	0.815	109,301	89,599
19/09/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	7077	GSB	MYR	0.180	0.180	0.175	0.175	165,700	29,048
19/09/2019	7078	AZRB	MYR	0.375	0.380	0.375	0.380	206,238	77,701
19/09/2019	7078WA	AZRB-WA	MYR	0.170	0.170	0.170	0.170	50,600	8,602
19/09/2019	7079	TIGER	MYR	0.050	0.055	0.050	0.050	1,409,891	70,497
19/09/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.015	0	0
19/09/2019	7080	PERMAJU	MYR	0.650	0.655	0.650	0.655	3,327,300	2,178,936
19/09/2019	7081	PHARMA	MYR	2.430	2.480	2.420	2.460	132,400	322,330
19/09/2019	7082	SYF	MYR	0.190	0.190	0.190	0.190	50,000	9,500
19/09/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.070	0	0
19/09/2019	7084	QL	MYR	6.990	7.050	6.990	7.040	542,000	3,806,496
19/09/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.045	0	0
19/09/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.065	0	0
19/09/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
19/09/2019	7085	LTKM	MYR	1.350	1.350	1.350	1.350	37,600	50,760
19/09/2019	7086	ABLEGRP	MYR	0.070	0.070	0.070	0.070	50,000	3,500
19/09/2019	7087	MAGNI	MYR	6.170	6.500	6.170	6.400	331,700	2,121,393
19/09/2019	7088	POHUAT	MYR	1.550	1.590	1.550	1.560	484,500	757,446
19/09/2019	7088WB	POHUAT-WB	MYR	0.540	0.580	0.540	0.560	466,187	261,203
19/09/2019	7089	LIIHEN	MYR	2.970	3.140	2.970	3.130	635,700	1,941,799
19/09/2019	7090	AHEALTH	MYR	2.010	2.090	2.010	2.090	188,100	386,393
19/09/2019	7091	UNIMECH	MYR	1.280	1.300	1.270	1.290	84,000	107,120
19/09/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.400	0	0
19/09/2019	7095	PIE	MYR	1.160	1.220	1.160	1.180	747,700	889,984
19/09/2019	7096	GPA	MYR	0.000	0.000	0.000	0.115	0	0
19/09/2019	7096WA	GPA-WA	MYR	0.045	0.045	0.040	0.045	2,558,000	115,110
19/09/2019	7097	TAWIN	MYR	0.120	0.120	0.115	0.120	1,263,000	150,484
19/09/2019	7097PA	TAWIN-PA	MYR	0.045	0.050	0.045	0.050	37,000	1,715
19/09/2019	7097WA	TAWIN-WA	MYR	0.045	0.050	0.045	0.050	40,000	1,900
19/09/2019	7099	ATTA	MYR	0.410	0.430	0.410	0.430	4,000	1,680
19/09/2019	7099LA	ATTA-LA	MYR	0.055	0.055	0.055	0.055	250,000	13,750
19/09/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.090	0	0
19/09/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.065	0	0
19/09/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
19/09/2019	7100	UCHITEC	MYR	2.810	2.810	2.790	2.790	31,200	87,325
19/09/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
19/09/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
19/09/2019	7103	SPRITZER	MYR	2.290	2.290	2.290	2.290	100	229
19/09/2019	7105	HCK	MYR	1.250	1.260	1.230	1.260	218,000	273,180
19/09/2019	7105WA	HCK-WA	MYR	0.250	0.250	0.250	0.250	15,000	3,750

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19/09/2019	7106	SUPERMX	MYR	1.610	1.610	1.580	1.580	3,332,700	5,289,593
19/09/2019	710662	SUPERMX-C62	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.040	0	0
19/09/2019	710666	SUPERMX-C66	MYR	0.030	0.030	0.030	0.030	474,000	14,220
19/09/2019	710667	SUPERMX-C67	MYR	0.000	0.000	0.000	0.045	0	0
19/09/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.110	0	0
19/09/2019	710669	SUPERMX-C69	MYR	0.000	0.000	0.000	0.115	0	0
19/09/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.095	0	0
19/09/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.050	0	0
19/09/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.080	0	0
19/09/2019	710673	SUPERMX-C73	MYR	0.050	0.050	0.050	0.050	150,000	7,500
19/09/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.080	0	0
19/09/2019	710675	SUPERMX-C75	MYR	0.125	0.125	0.120	0.120	90,000	10,900
19/09/2019	7107	OFI	MYR	0.670	0.670	0.670	0.670	105,000	70,350
19/09/2019	7108	PERDANA	MYR	0.320	0.325	0.315	0.325	4,090,515	1,307,925
19/09/2019	7113	TOPGLOV	MYR	4.790	4.790	4.710	4.740	2,390,000	11,309,186
19/09/2019	711348	TOPGLOV-C48	MYR	0.010	0.010	0.010	0.010	300,000	3,000
19/09/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.060	0	0
19/09/2019	711351	TOPGLOV-C51	MYR	0.000	0.000	0.000	0.020	0	0
19/09/2019	711352	TOPGLOV-C52	MYR	0.095	0.095	0.095	0.095	10,000	950
19/09/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.095	0	0
19/09/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.080	0	0
19/09/2019	711355	TOPGLOV-C55	MYR	0.000	0.000	0.000	0.105	0	0
19/09/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.080	0	0
19/09/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.075	0	0
19/09/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
19/09/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.145	0	0
19/09/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.115	0	0
19/09/2019	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.140	0	0
19/09/2019	7114	DNONCE	MYR	0.380	0.380	0.380	0.380	2,100	798
19/09/2019	7114WA	DNONCE-WA	MYR	0.130	0.130	0.130	0.130	100,000	13,000
19/09/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.500	0	0
19/09/2019	7117	CJCEN	MYR	0.415	0.415	0.400	0.405	95,800	39,465
19/09/2019	7119	DEGEM	MYR	0.000	0.000	0.000	0.760	0	0
19/09/2019	7120	ACOSTEC	MYR	0.360	0.370	0.360	0.370	6,300	2,273
19/09/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.380	0	0
19/09/2019	7123	PWORTH	MYR	0.050	0.050	0.045	0.045	4,611,000	209,005
19/09/2019	7126	LONBISC	MYR	0.110	0.110	0.105	0.105	2,621,400	281,450
19/09/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.210	0	0
19/09/2019	7129	ASIAFLE	MYR	2.390	2.390	2.380	2.390	12,800	30,589
19/09/2019	7130	KPOWER	MYR	0.885	0.925	0.885	0.915	232,000	211,625
19/09/2019	7131	ACME	MYR	0.000	0.000	0.000	0.245	0	0
19/09/2019	7132	SMISCOR	MYR	0.360	0.360	0.360	0.360	1,000	360
19/09/2019	7133	ULICORP	MYR	0.495	0.495	0.480	0.480	113,000	55,455
19/09/2019	7134	PWF	MYR	0.710	0.710	0.710	0.710	11,500	8,165
19/09/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.140	0	0
19/09/2019	7137	UMS	MYR	0.000	0.000	0.000	2.000	0	0
19/09/2019	7139	NICE	MYR	0.050	0.055	0.050	0.055	11,000	600
19/09/2019	7139WB	NICE-WB	MYR	0.025	0.030	0.025	0.030	410,000	10,300
19/09/2019	7140	OKA	MYR	0.625	0.625	0.620	0.625	113,000	70,375
19/09/2019	7145	PSIPTEK	MYR	0.140	0.145	0.140	0.140	4,738,900	670,446
19/09/2019	7145WA	PSIPTEK-WA	MYR	0.035	0.035	0.035	0.035	2,281,000	79,835
19/09/2019	7146	AEM	MYR	0.000	0.000	0.000	0.095	0	0
19/09/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0

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19/09/2019	7148	DPHARMA	MYR	1.350	1.370	1.340	1.350	720,474	973,689
19/09/2019	7149	ENGKAH	MYR	0.855	0.870	0.855	0.870	15,500	13,288
19/09/2019	7152	JAYCORP	MYR	0.950	0.960	0.940	0.950	407,900	386,944
19/09/2019	7153	KOSSAN	MYR	4.180	4.210	4.160	4.190	834,700	3,494,746
19/09/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.055	0	0
19/09/2019	7153CZ	KOSSAN-CZ	MYR	0.055	0.055	0.055	0.055	400,000	22,000
19/09/2019	7154	CAELY	MYR	0.410	0.425	0.395	0.410	610,700	250,818
19/09/2019	7154WA	CAELY-WA	MYR	0.220	0.230	0.200	0.220	293,500	62,981
19/09/2019	7155	SKPRES	MYR	1.050	1.050	1.040	1.040	1,252,300	1,310,538
19/09/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.020	0	0
19/09/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
19/09/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
19/09/2019	7157	CYL	MYR	0.000	0.000	0.000	0.355	0	0
19/09/2019	7158	SCOMI	MYR	0.070	0.080	0.070	0.080	9,115,450	692,481
19/09/2019	7158WB	SCOMI-WB	MYR	0.025	0.030	0.025	0.025	324,743	8,574
19/09/2019	7160	PENTA	MYR	4.020	4.160	4.000	4.140	3,622,200	14,834,871
19/09/2019	7160CA	PENTA-CA	MYR	0.400	0.400	0.400	0.400	210,000	84,000
19/09/2019	7160CB	PENTA-CB	MYR	0.365	0.365	0.365	0.365	45,000	16,425
19/09/2019	7160CC	PENTA-CC	MYR	0.270	0.300	0.270	0.290	1,059,600	302,918
19/09/2019	7160CD	PENTA-CD	MYR	0.190	0.200	0.185	0.200	416,000	80,290
19/09/2019	7160CE	PENTA-CE	MYR	0.240	0.265	0.240	0.255	1,649,400	415,863
19/09/2019	7160CF	PENTA-CF	MYR	0.190	0.210	0.190	0.200	1,980,100	401,616
19/09/2019	7160CG	PENTA-CG	MYR	0.200	0.215	0.200	0.205	392,300	82,127
19/09/2019	7161	KERJAYA	MYR	1.390	1.390	1.380	1.380	24,700	34,241
19/09/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.015	0	0
19/09/2019	7161WB	KERJAYA-WB	MYR	0.270	0.270	0.270	0.270	41,000	11,070
19/09/2019	7162	ASTINO	MYR	0.695	0.700	0.695	0.700	69,300	48,300
19/09/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.210	0	0
19/09/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.025	0	0
19/09/2019	7164	KNM	MYR	0.405	0.420	0.400	0.415	83,543,076	34,303,613
19/09/2019	7164WB	KNM-WB	MYR	0.195	0.205	0.195	0.200	33,497,500	6,716,606
19/09/2019	7165	DWL	MYR	0.550	0.550	0.545	0.545	129,400	70,543
19/09/2019	7165PA	DWL-PA	MYR	0.175	0.175	0.175	0.175	10,000	1,750
19/09/2019	7165WA	DWL-WA	MYR	0.195	0.210	0.195	0.205	497,500	100,528
19/09/2019	7167	JOHOTIN	MYR	1.400	1.410	1.390	1.410	254,700	356,362
19/09/2019	7168	PRG	MYR	0.910	0.940	0.910	0.935	2,132,000	1,974,403
19/09/2019	7169	DOMINAN	MYR	0.000	0.000	0.000	1.260	0	0
19/09/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
19/09/2019	7170	LFECORP	MYR	0.120	0.120	0.110	0.110	5,400	598
19/09/2019	7172	PMBTECH	MYR	3.200	3.220	3.200	3.220	10,200	32,824
19/09/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.110	0	0
19/09/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.310	0	0
19/09/2019	7173	TOYOINK	MYR	0.680	0.690	0.650	0.680	1,800	1,220
19/09/2019	7173WB	TOYOINK-WB	MYR	0.090	0.090	0.080	0.085	3,347,700	284,669
19/09/2019	7174	CAB	MYR	0.415	0.415	0.405	0.405	339,950	138,438
19/09/2019	7174WA	CAB-WA	MYR	0.225	0.225	0.225	0.225	1,000	225
19/09/2019	7176	TPC	MYR	0.310	0.310	0.310	0.310	30,800	9,548
19/09/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.120	0	0
19/09/2019	7178	YSPSAH	MYR	2.300	2.300	2.290	2.290	35,000	80,350
19/09/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	80,000	2,400
19/09/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
19/09/2019	7180	SERNKOU	MYR	0.645	0.660	0.630	0.640	1,362,500	881,698
19/09/2019	7180WA	SERNKOU-WA	MYR	0.300	0.300	0.295	0.295	148,900	44,340
19/09/2019	7181	ARBB	MYR	0.320	0.325	0.310	0.325	3,319,500	1,056,194
19/09/2019	7181PA	ARBB-PA	MYR	0.130	0.130	0.125	0.130	1,420,000	177,950
19/09/2019	7182	EKA	MYR	0.050	0.050	0.045	0.050	327,500	14,750

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
19/09/2019	7183	IRETEX	MYR	0.095	0.100	0.095	0.100	18,100	1,796
19/09/2019	7184	G3	MYR	2.460	2.850	2.460	2.840	1,045,300	2,825,796
19/09/2019	7184WA	G3-WA	MYR	2.340	2.580	2.340	2.540	73,800	182,016
19/09/2019	7186	SWSCAP	MYR	0.000	0.000	0.000	0.700	0	0
19/09/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.075	0	0
19/09/2019	7187	CHGP	MYR	0.285	0.285	0.275	0.280	508,000	142,855
19/09/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.130	0	0
19/09/2019	7188	BTM	MYR	0.105	0.105	0.105	0.105	39,800	4,179
19/09/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.050	0	0
19/09/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.570	0	0
19/09/2019	7190	PPG	MYR	0.000	0.000	0.000	0.340	0	0
19/09/2019	7191	ADVENTA	MYR	0.510	0.530	0.510	0.530	17,000	8,930
19/09/2019	7192	GOODWAY	MYR	0.160	0.175	0.160	0.175	30,200	4,835
19/09/2019	7195	COMCORP	MYR	0.065	0.075	0.060	0.060	6,100	373
19/09/2019	7197	GESHEN	MYR	0.440	0.500	0.440	0.500	6,000	2,694
19/09/2019	7198	DPS	MYR	0.055	0.060	0.055	0.060	57,100	3,246
19/09/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.025	0	0
19/09/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.500	0	0
19/09/2019	7200	TEKSENG	MYR	0.255	0.265	0.255	0.265	144,500	37,673
19/09/2019	7200WA	TEKSENG-WA	MYR	0.040	0.050	0.040	0.050	1,106,200	51,138
19/09/2019	7201	PICORP	MYR	0.125	0.125	0.120	0.120	139,600	16,754
19/09/2019	7202	CSCENIC	MYR	1.050	1.050	1.040	1.040	13,500	14,100
19/09/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	0.960	0	0
19/09/2019	7204	D&O	MYR	0.545	0.560	0.545	0.555	970,300	535,622
19/09/2019	7205	COCOLND	MYR	0.000	0.000	0.000	1.900	0	0
19/09/2019	7206	THHEAVY	MYR	0.060	0.065	0.060	0.065	846,200	51,465
19/09/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
19/09/2019	7207	SUCCESS	MYR	0.995	0.995	0.965	0.985	592,800	580,778
19/09/2019	7208	EURO	MYR	0.095	0.100	0.095	0.095	520,400	51,139
19/09/2019	7209	CHEETAH	MYR	0.330	0.330	0.305	0.330	20,400	6,657
19/09/2019	7210	FREIGHT	MYR	0.605	0.605	0.600	0.600	10,700	6,435
19/09/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.240	0	0
19/09/2019	7212	DESTINI	MYR	0.210	0.215	0.205	0.210	2,487,700	517,820
19/09/2019	7214	ARANK	MYR	0.475	0.475	0.475	0.475	10,000	4,750
19/09/2019	7215	NIHSIN	MYR	0.155	0.160	0.155	0.155	828,333	128,687
19/09/2019	7215WB	NIHSIN-WB	MYR	0.050	0.055	0.050	0.055	1,064,416	58,276
19/09/2019	7216	KAWAN	MYR	1.300	1.300	1.260	1.280	56,700	72,098
19/09/2019	7217	EMETALL	MYR	0.345	0.360	0.345	0.360	15,000	5,218
19/09/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.505	0	0
19/09/2019	7219	MINETEC	MYR	0.050	0.050	0.050	0.050	650,000	32,500
19/09/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	7221	BSLCORP	MYR	0.335	0.335	0.300	0.305	35,800	10,822
19/09/2019	7222	IMASPRO	MYR	2.200	2.220	2.200	2.220	493,700	1,089,855
19/09/2019	7223	JADI	MYR	0.045	0.050	0.045	0.050	100,500	4,524
19/09/2019	7225	PA	MYR	0.055	0.060	0.055	0.060	2,100,800	115,549
19/09/2019	7225WB	PA-WB	MYR	0.030	0.030	0.030	0.030	1,386,300	41,589
19/09/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.485	0	0
19/09/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.880	0	0
19/09/2019	7228	T7GLOBAL	MYR	0.460	0.465	0.455	0.460	590,200	271,402
19/09/2019	7229	FAVCO	MYR	2.710	2.710	2.700	2.700	26,600	72,020
19/09/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.460	0	0
19/09/2019	7231	WELLCAL	MYR	1.160	1.170	1.160	1.160	109,400	126,905
19/09/2019	7232	RESINTC	MYR	0.345	0.350	0.325	0.340	205,400	70,185
19/09/2019	7233	DUFU	MYR	2.530	2.620	2.530	2.610	3,939,611	10,182,205
19/09/2019	7234	MESB	MYR	0.395	0.415	0.390	0.410	637,900	257,960

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19/09/2019	7234WA	MESB-WA	MYR	0.195	0.200	0.195	0.200	640,600	126,912
19/09/2019	7235	SUPERLN	MYR	0.830	0.830	0.820	0.825	164,700	135,674
19/09/2019	7237	PWROOT	MYR	2.050	2.100	2.040	2.050	1,127,665	2,315,633
19/09/2019	7237WA	PWROOT-WA	MYR	0.680	0.685	0.680	0.685	225,000	154,124
19/09/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.150	0	0
19/09/2019	7240	VERTICE	MYR	0.870	0.885	0.870	0.885	532,000	467,817
19/09/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.490	0	0
19/09/2019	7241	NGGB	MYR	0.390	0.400	0.390	0.395	859,100	336,340
19/09/2019	7241WA	NGGB-WA	MYR	0.130	0.130	0.125	0.125	623,500	80,178
19/09/2019	7243	IMPIANA	MYR	0.030	0.030	0.025	0.030	1,411,600	41,698
19/09/2019	7245	WZSATU	MYR	0.215	0.225	0.215	0.220	930,200	202,718
19/09/2019	7245WA	WZSATU-WA	MYR	0.110	0.110	0.110	0.110	360,000	39,600
19/09/2019	7246	SIGN	MYR	0.460	0.475	0.455	0.470	343,000	157,765
19/09/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.040	0	0
19/09/2019	7247	SCGM	MYR	0.965	0.990	0.965	0.990	101,600	99,099
19/09/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.055	0	0
19/09/2019	7248	SLP	MYR	0.000	0.000	0.000	1.410	0	0
19/09/2019	7249	EWEIN	MYR	0.635	0.655	0.630	0.645	974,100	629,724
19/09/2019	7250	UZMA	MYR	0.850	0.940	0.850	0.925	31,957,900	29,138,937
19/09/2019	7251	BARAKAH	MYR	0.035	0.035	0.030	0.035	606,100	19,694
19/09/2019	7252	TEOSEN	MYR	1.150	1.150	1.120	1.120	455,500	515,476
19/09/2019	7252WA	TEOSEN-WA	MYR	0.045	0.050	0.045	0.050	47,200	2,235
19/09/2019	7253	HANDAL	MYR	0.380	0.385	0.380	0.380	48,000	18,265
19/09/2019	7277	DIALOG	MYR	3.480	3.500	3.470	3.480	6,563,507	22,865,670
19/09/2019	727744	DIALOG-C44	MYR	0.055	0.055	0.050	0.050	198,200	10,093
19/09/2019	727745	DIALOG-C45	MYR	0.060	0.060	0.060	0.060	10,000	600
19/09/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.135	0	0
19/09/2019	727747	DIALOG-C47	MYR	0.165	0.165	0.160	0.160	400	65
19/09/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.105	0	0
19/09/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.080	0	0
19/09/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.095	0	0
19/09/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.135	0	0
19/09/2019	7285	TOMYPAK	MYR	0.465	0.475	0.465	0.475	641,000	301,074
19/09/2019	7285WA	TOMYPAK-WA	MYR	0.075	0.075	0.075	0.075	35,000	2,625
19/09/2019	7293	YINSON	MYR	6.680	6.700	6.650	6.700	406,600	2,712,889
19/09/2019	7293C1	YINSON-C1	MYR	0.155	0.155	0.155	0.155	220,000	34,100
19/09/2019	7293C2	YINSON-C2	MYR	0.085	0.085	0.085	0.085	30,000	2,550
19/09/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.075	0	0
19/09/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.115	0	0
19/09/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.100	0	0
19/09/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.470	0	0
19/09/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.395	0	0
19/09/2019	7293CY	YINSON-CY	MYR	0.000	0.000	0.000	0.325	0	0
19/09/2019	7293CZ	YINSON-CZ	MYR	0.320	0.320	0.320	0.320	97,900	31,328
19/09/2019	7315	AHB	MYR	0.125	0.125	0.125	0.125	142,000	17,750
19/09/2019	7323	KEN	MYR	0.000	0.000	0.000	0.600	0	0
19/09/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.260	0	0
19/09/2019	7382	GLBHD	MYR	0.370	0.395	0.370	0.370	957	355
19/09/2019	7412	SHH	MYR	0.000	0.000	0.000	0.500	0	0
19/09/2019	7439	TECGUAN	MYR	0.000	0.000	0.000	1.050	0	0
19/09/2019	7471	EDEN	MYR	0.145	0.150	0.140	0.145	982,200	142,004
19/09/2019	7471WB	EDEN-WB	MYR	0.050	0.050	0.045	0.050	419,900	20,933
19/09/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.225	0	0
19/09/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.580	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)
19/09/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.700	0	0
19/09/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.750	0	0
19/09/2019	7579	AWC	MYR	0.610	0.615	0.610	0.615	314,700	193,537
19/09/2019	7579WA	AWC-WA	MYR	0.170	0.170	0.160	0.160	49,600	7,986
19/09/2019	7595	MGB	MYR	0.000	0.000	0.000	0.675	0	0
19/09/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.135	0	0
19/09/2019	7609	AJIYA	MYR	0.410	0.410	0.405	0.405	67,000	27,285
19/09/2019	7609WA	AJIYA-WA	MYR	0.060	0.060	0.060	0.060	41,800	2,508
19/09/2019	7617	MAGNA	MYR	0.995	1.050	0.995	1.050	111,000	110,825
19/09/2019	7617WB	MAGNA-WB	MYR	0.210	0.215	0.180	0.180	6,000	1,205
19/09/2019	7668	HAIO	MYR	2.420	2.490	2.420	2.470	204,300	505,264
19/09/2019	7676	GUNUNG	MYR	0.280	0.290	0.280	0.290	11,000	3,090
19/09/2019	7676WB	GUNUNG-WB	MYR	0.035	0.040	0.035	0.040	25,500	895
19/09/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.560	0	0
19/09/2019	7722	ASIABRN	MYR	0.500	0.500	0.500	0.500	10,000	5,000
19/09/2019	7757	UPA	MYR	2.200	2.200	2.200	2.200	1,000	2,200
19/09/2019	7765	RAPID	MYR	5.920	5.960	5.660	5.960	28,500	169,485
19/09/2019	7773	EPMB	MYR	0.370	0.370	0.370	0.370	100	37
19/09/2019	7803	RUBEREX	MYR	0.495	0.505	0.495	0.500	66,600	33,363
19/09/2019	7811	SAPIND	MYR	0.710	0.710	0.700	0.700	22,000	15,520
19/09/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
19/09/2019	7889	THRIVEN	MYR	0.200	0.205	0.200	0.200	385,000	77,541
19/09/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.045	0	0
19/09/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
19/09/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
19/09/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.465	0	0
19/09/2019	8044	CFM	MYR	0.000	0.000	0.000	1.110	0	0
19/09/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
19/09/2019	8079	LEESK	MYR	0.685	0.700	0.685	0.700	21,266	14,722
19/09/2019	8117	POLY	MYR	0.000	0.000	0.000	0.390	0	0
19/09/2019	8125	DAIBOCI	MYR	1.700	1.710	1.700	1.710	59,700	101,587
19/09/2019	8125WB	DAIBOCI-WB	MYR	0.190	0.210	0.190	0.205	33,064	6,346
19/09/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.300	0	0
19/09/2019	8141	MJPERAK	MYR	0.000	0.000	0.000	0.180	0	0
19/09/2019	8176	ATAIMS	MYR	1.340	1.360	1.340	1.350	349,900	472,366
19/09/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.725	0	0
19/09/2019	8206	ECOWLD	MYR	0.650	0.650	0.630	0.645	7,643,201	4,885,579
19/09/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.025	0	0
19/09/2019	8206CV	ECOWLD-CV	MYR	0.010	0.015	0.010	0.015	2,569,000	28,290
19/09/2019	8206WA	ECOWLD-WA	MYR	0.140	0.145	0.140	0.140	147,200	20,614
19/09/2019	8273	PPHB	MYR	0.655	0.655	0.640	0.645	82,000	53,110
19/09/2019	8303	KFM	MYR	0.000	0.000	0.000	0.165	0	0
19/09/2019	8311	PESONA	MYR	0.215	0.215	0.215	0.215	134,200	28,853
19/09/2019	8311WC	PESONA-WC	MYR	0.005	0.005	0.005	0.005	31,200	156
19/09/2019	8338	DATAPRP	MYR	0.170	0.175	0.165	0.170	464,600	78,585
19/09/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.390	0	0
19/09/2019	8362	KYM	MYR	0.255	0.270	0.255	0.270	1,600	410
19/09/2019	8397	TNLOGIS	MYR	0.480	0.485	0.480	0.480	157,471	75,785
19/09/2019	8419	PANSAR	MYR	0.470	0.475	0.470	0.475	1,703,100	808,653
19/09/2019	8419WA	PANSAR-WA	MYR	0.195	0.215	0.195	0.215	12,300	2,403
19/09/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
19/09/2019	8443	HIL	MYR	0.505	0.505	0.505	0.505	20,000	10,100
19/09/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.210	0	0
19/09/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.255	0	0
19/09/2019	8486	LIONFIB	MYR	0.400	0.400	0.400	0.400	47,500	19,000
19/09/2019	8494	LBICAP	MYR	0.650	0.650	0.645	0.645	75,100	48,690

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19/09/2019	8494WB	LBICAP-WB	MYR	0.155	0.160	0.150	0.150	415,000	63,900
19/09/2019	8524	TALIWRK	MYR	0.920	0.930	0.915	0.920	3,329,133	3,063,013
19/09/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.090	0	0
19/09/2019	8532	SINOTOP	MYR	0.180	0.180	0.180	0.180	23,800	4,284
19/09/2019	8567	SALCON	MYR	0.225	0.225	0.220	0.225	366,011	82,285
19/09/2019	8567WB	SALCON-WB	MYR	0.060	0.060	0.060	0.060	690,388	41,421
19/09/2019	8583	MAHSING	MYR	0.805	0.805	0.780	0.785	2,127,625	1,677,919
19/09/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.095	0	0
19/09/2019	858321	MAHSING-C21	MYR	0.060	0.060	0.060	0.060	79,900	4,794
19/09/2019	8583WC	MAHSING-WC	MYR	0.005	0.005	0.005	0.005	100,000	500
19/09/2019	8591	CRESBLD	MYR	0.970	0.980	0.965	0.970	52,700	51,059
19/09/2019	8605	FIHB	MYR	0.390	0.395	0.390	0.395	54,000	21,070
19/09/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.100	0	0
19/09/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
19/09/2019	8613	ENRA	MYR	1.140	1.210	1.110	1.210	139,700	162,777
19/09/2019	8621	LPI	MYR	15.800	15.820	15.700	15.800	13,400	211,212
19/09/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.105	0	0
19/09/2019	8664	SPSETIA	MYR	1.470	1.480	1.430	1.470	2,757,530	3,995,869
19/09/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.010	0	0
19/09/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.880	0	0
19/09/2019	8664PB	SPSETIA-PB	MYR	0.780	0.780	0.780	0.780	400	312
19/09/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.280	0	0
19/09/2019	8702	TEXCHEM	MYR	0.390	0.390	0.365	0.365	114,700	43,546
19/09/2019	8745	LEWEKO	MYR	0.000	0.000	0.000	0.195	0	0
19/09/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.035	0	0
19/09/2019	8761	BREM	MYR	0.000	0.000	0.000	0.785	0	0
19/09/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.500	0	0
19/09/2019	8869	PMETAL	MYR	4.900	4.940	4.890	4.930	2,636,356	12,958,773
19/09/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.125	0	0
19/09/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.075	0	0
19/09/2019	886927	PMETAL-C27	MYR	0.135	0.135	0.135	0.135	200	27
19/09/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.125	0	0
19/09/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.060	0	0
19/09/2019	886930	PMETAL-C30	MYR	0.170	0.170	0.170	0.170	50,000	8,500
19/09/2019	886931	PMETAL-C31	MYR	0.130	0.130	0.125	0.125	400	51
19/09/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.150	0	0
19/09/2019	886933	PMETAL-C33	MYR	0.145	0.150	0.145	0.150	110,000	16,400
19/09/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.100	0	0
19/09/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.115	0	0
19/09/2019	8877	EKOVEST	MYR	0.810	0.815	0.805	0.805	8,570,700	6,934,219
19/09/2019	8877C1	EKOVEST-C1	MYR	0.000	0.000	0.000	0.110	0	0
19/09/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.110	0	0
19/09/2019	8877CU	EKOVEST-CU	MYR	0.040	0.040	0.040	0.040	2,448,600	97,944
19/09/2019	8877CV	EKOVEST-CV	MYR	0.090	0.090	0.090	0.090	400,000	36,000
19/09/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.075	0	0
19/09/2019	8877CX	EKOVEST-CX	MYR	0.085	0.090	0.085	0.090	232,500	20,425
19/09/2019	8877CY	EKOVEST-CY	MYR	0.100	0.100	0.100	0.100	683,100	68,310
19/09/2019	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.070	0	0
19/09/2019	8885	AVI	MYR	0.120	0.120	0.115	0.120	686,200	82,343
19/09/2019	8893	MKLAND	MYR	0.165	0.170	0.165	0.165	135,500	22,359
19/09/2019	8907	EG	MYR	0.400	0.405	0.395	0.395	171,200	68,781

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19/09/2019	8907PA	EG-PA	MYR	0.390	0.395	0.390	0.395	28,300	11,073
19/09/2019	8907WC	EG-WC	MYR	0.075	0.080	0.075	0.080	55,000	4,175
19/09/2019	8923	JIANKUN	MYR	0.300	0.300	0.300	0.300	10,000	3,000
19/09/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.060	0	0
19/09/2019	8931	JERASIA	MYR	0.335	0.335	0.325	0.325	10,600	3,449
19/09/2019	8966	PRLEXUS	MYR	0.660	0.665	0.625	0.635	416,600	268,033
19/09/2019	8966WA	PRLEXUS-WA	MYR	0.110	0.110	0.090	0.090	76,600	7,144
19/09/2019	8982	CEPAT	MYR	0.505	0.510	0.505	0.510	51,500	26,125
19/09/2019	9008	OMESTI	MYR	0.405	0.405	0.405	0.405	55,000	22,275
19/09/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.765	0	0
19/09/2019	9059	TSH	MYR	0.900	0.900	0.885	0.900	14,000	12,555
19/09/2019	9075	THETA	MYR	0.440	0.490	0.430	0.490	38,500	17,241
19/09/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.145	0	0
19/09/2019	9091	EMICO	MYR	0.160	0.165	0.160	0.160	190,400	31,114
19/09/2019	9113	ICONIC	MYR	0.320	0.320	0.305	0.310	5,156,100	1,604,841
19/09/2019	9121	KPSCB	MYR	0.480	0.480	0.480	0.480	15,000	7,200
19/09/2019	9148	ADVPKG	MYR	2.160	2.160	2.040	2.090	281,725	581,013
19/09/2019	9172	FPI	MYR	1.650	1.650	1.630	1.630	211,200	345,676
19/09/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.400	0	0
19/09/2019	9237	SCIB	MYR	1.100	1.100	1.090	1.100	344,320	378,564
19/09/2019	9261	GADANG	MYR	0.730	0.730	0.700	0.705	736,900	527,445
19/09/2019	9261WB	GADANG-WB	MYR	0.210	0.210	0.205	0.210	357,000	73,503
19/09/2019	9288	BONIA	MYR	0.265	0.265	0.260	0.265	80,392	21,295
19/09/2019	9296	RCECAP	MYR	1.570	1.580	1.570	1.580	43,950	68,984
19/09/2019	9318	FITTERS	MYR	0.385	0.395	0.385	0.395	1,296,700	503,361
19/09/2019	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	9326	LBALUM	MYR	0.480	0.480	0.480	0.480	15,000	7,200
19/09/2019	9334	KESM	MYR	7.100	7.280	7.100	7.250	16,200	116,868
19/09/2019	9342	ANZO	MYR	0.025	0.030	0.025	0.030	290,200	8,606
19/09/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
19/09/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
19/09/2019	9369	TGL	MYR	0.000	0.000	0.000	1.090	0	0
19/09/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
19/09/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
19/09/2019	9385	LAYHONG	MYR	0.420	0.420	0.415	0.420	1,473,700	618,629
19/09/2019	9385WA	LAYHONG-WA	MYR	0.150	0.150	0.150	0.150	639,900	95,985
19/09/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.095	0	0
19/09/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.310	0	0
19/09/2019	9423	CWG	MYR	0.000	0.000	0.000	0.450	0	0
19/09/2019	9431	SJC	MYR	0.000	0.000	0.000	0.530	0	0
19/09/2019	9466	KKB	MYR	1.410	1.410	1.410	1.410	41,200	58,092
19/09/2019	9474	BRAHIMS	MYR	0.160	0.180	0.155	0.175	3,820,600	656,978
19/09/2019	9539	MUH	MYR	0.000	0.000	0.000	0.400	0	0
19/09/2019	9571	MITRA	MYR	0.000	0.000	0.000	0.285	0	0
19/09/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.015	0	0
19/09/2019	9571WE	MITRA-WE	MYR	0.065	0.065	0.065	0.065	400	26
19/09/2019	9598	PTARAS	MYR	3.400	3.400	3.360	3.370	89,100	300,760
19/09/2019	9601	HWGB	MYR	0.075	0.080	0.075	0.080	69,900	5,268
19/09/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
19/09/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.860	0	0
19/09/2019	9679	WCT	MYR	0.930	0.930	0.925	0.930	436,532	404,030
19/09/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.045	0	0
19/09/2019	967918	WCT-C18	MYR	0.000	0.000	0.000	0.095	0	0
19/09/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.095	0	0
19/09/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.120	0	0

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19/09/2019	9679WE	WCT-WE	MYR	0.075	0.075	0.065	0.070	2,207,180	155,012
19/09/2019	9687	IDEAL	MYR	1.490	1.490	1.480	1.480	85,100	126,081
19/09/2019	9687WB	IDEAL-WB	MYR	0.420	0.420	0.410	0.410	37,500	15,745
19/09/2019	9695	PLS	MYR	0.730	0.730	0.700	0.730	135,800	96,900
19/09/2019	9717	SYCAL	MYR	0.225	0.230	0.225	0.230	15,000	3,400
19/09/2019	9741	ROHAS	MYR	0.535	0.535	0.525	0.525	163,800	86,791
19/09/2019	9776	SMCAP	MYR	0.140	0.150	0.140	0.145	181,000	26,183
19/09/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.055	0	0
19/09/2019	9792	SEG	MYR	0.630	0.630	0.630	0.630	5,000	3,150
19/09/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.160	0	0
19/09/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.170	0	0
19/09/2019	9822	SAM	MYR	8.050	8.090	8.050	8.050	25,400	204,478
19/09/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
19/09/2019	9873	PRESTAR	MYR	0.445	0.450	0.425	0.425	55,600	24,694
19/09/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.290	0	0
19/09/2019	9938	BRIGHT	MYR	0.170	0.170	0.170	0.170	7,000	1,190
19/09/2019	9946	REX	MYR	0.280	0.290	0.280	0.290	3,000	850
19/09/2019	9954	RGTBHD	MYR	0.155	0.155	0.155	0.155	50,000	7,750
19/09/2019	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.070	0	0
19/09/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.260	0	0
19/09/2019	9997	PENSONI	MYR	0.395	0.395	0.395	0.395	9,600	3,792
19/09/2019	9997WB	PENSONI-WB	MYR	0.075	0.075	0.075	0.075	100	8