Daily Scoreboard - Wednesday (11/09/2019)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS &	Market Transaction	217,385	63	44	57	51	256,964
SERVICES	Direct Business	6,886					4,947
INDUSTRIAL PRODUCTS &	Market Transaction	315,461	66	69	81	81	127,300
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	82,258	24	12	21	13	59,320
	Direct Business	0					0
TECHNOLOGY	Market Transaction	82,605	19	5	15	8	90,259
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	35,615	16	9	8	3	280,067
	Direct Business	31,931					264,732
PROPERTY	Market Transaction	110,205	37	29	41	37	63,842
	Direct Business	7,800					5,020
PLANTATION	Market Transaction	12,648	7	15	11	11	49,506
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	12,981	4	8	5	1	36,477
	Direct Business	4,620					27,477
CLOSED END FUND	Market Transaction	0	1	0	0	0	0
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
COMPANT	Direct Business	0					0
ENERGY	Market Transaction	330,089	11	9	18	4	199,429
	Direct Business	0					0
HEALTH CARE	Market Transaction	37,554	10	1	1	1	111,416
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	216,883	9	4	4	3	195,252
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	39,400	9	10	7	14	78,820
	Direct Business	1,100					9,350
UTILITIES	Market Transaction	21,645	6	4	4	1	70,922
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,514,732	282	219	273	229	1,619,573
	Direct Business	52,336					311,526

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	35,578	15	17	24	62	3,725
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	8,177	4	7	6	35	688
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	8,142	5	6	4	23	547
	Direct Business	0					0
TECHNOLOGY	Market Transaction	37,780	7	8	12	30	4,491
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	3,391	3	6	1	47	313
	Direct Business	0					0
PROPERTY	Market Transaction	2,511	3	2	1	33	181
	Direct Business	0					0
PLANTATION	Market Transaction	2,540	0	2	3	17	250
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	353,597	21	35	12	51	85,368
	Direct Business	25					18
ENERGY	Market Transaction	2,970	2	4	6	39	370
	Direct Business	0					0
HEALTH CARE	Market Transaction	12,288	16	3	1	29	1,151
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	21,039	11	7	11	17	1,428
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	2,947	3	4	2	17	297
	Direct Business	0					0
UTILITIES	Market Transaction	1,542	2	2	4	28	179
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	492,501	92	103	87	428	98,988
	Direct Business	25					18

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS &	Market Transaction	22,259	5	7	10	2	6,696
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	21,717	11	5	17	12	6,658
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	1,277	0	1	4	1	265
	Direct Business	0					0
TECHNOLOGY	Market Transaction	186,755	19	14	32	12	30,119
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	335	2	0	1	2	16
	Direct Business	0					0
PLANTATION	Market Transaction	218	0	0	1	0	15
	Direct Business	0					0
HEALTH CARE	Market Transaction	2,878	2	0	1	1	1,247
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	80,966	4	4	7	7	15,986
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,033	1	1	1	1	136
	Direct Business	0					0
UTILITIES	Market Transaction	873	0	1	0	0	191
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	318,311	44	33	74	38	61,330
	Direct Business	0					0

5. LOANS

SECTOR	SECTOR		Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	216	2	1	0	6	20
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	324	0	1	2	0	86
	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	540	2	2	2	15	105
	Direct Business	0					0

6. EXCHANGE TRADED

CTOR	Volume ('000 units)	Rises Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	26	3	1	1	5	135
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-	Market Transaction	6	0	1	0	0	11
COMMODITY	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	32	3	2	1	6	146
	Direct Business	0					0

7. LEAP MARKET

SECTOR	SECTOR		Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS &	Market Transaction	69	1	0	0	8	5
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS &	Market Transaction	0	0	0	0	4	0
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	200	0	0	1	5	52
	Direct Business	0					0
HEALTH CARE	Market Transaction	701	0	0	1	3	56
	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	970	1	0	2	22	113
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,327,086	424	359	439	738	1,780,254
	Direct Business	52,361					311,544
	Mkt + Dir Business	2,379,447					2,091,799

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/09/2019	0001	SCOMNET	MYR	0.785	0.865	0.785	0.860	4,606,700	3,813,998
11/09/2019	0001WA	SCOMNET-WA	MYR	0.470	0.510	0.470	0.505	661,165	325,558
11/09/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.780	0	0
11/09/2019	0005	UCREST	MYR	0.145	0.145	0.140	0.145	1,596,500	223,940
11/09/2019	0006	PINEAPP	MYR	0.320	0.320	0.320	0.320	3,500	1,120
11/09/2019	0007	PUC	MYR	0.065	0.070	0.060	0.065	3,472,800	225,717
11/09/2019	0007WA	PUC-WA	MYR	0.040	0.040	0.040	0.040	246,500	9,860
11/09/2019	8000	WILLOW	MYR	0.395	0.415	0.325	0.405	128,100	48,682
11/09/2019	0010	IRIS	MYR	0.150	0.155	0.150	0.150	6,720,800	1,014,122
11/09/2019	0011	BTECH	MYR	0.220	0.225	0.215	0.215	873,300	191,340
11/09/2019	0012	3A	MYR	0.830	0.840	0.825	0.840	56,000	46,378
11/09/2019	0017	M3TECH	MYR	0.000	0.000	0.000	0.045	0	0
11/09/2019	0018	LAMBO	MYR	0.055	0.055	0.055	0.055	2,833,800	155,859
11/09/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.005	0.010	320,000	2,525
11/09/2019	0020	NETX	MYR	0.010	0.015	0.010	0.010	25,784,100	258,046
11/09/2019	0021	GHLSYS	MYR	1.390	1.450	1.390	1.420	221,000	313,533
11/09/2019	0022	PARLO	MYR	0.070	0.070	0.070	0.070	33,000	2,310
11/09/2019	0023	IFCAMSC	MYR	0.315	0.315	0.310	0.310	969,700	303,495
11/09/2019	0024	JAG	MYR	0.040	0.040	0.035	0.035	2,294,800	91,770
11/09/2019	0024WB	JAG-WB	MYR	0.005	0.005	0.005	0.005	72,200	361
11/09/2019	0025	YBS	MYR	0.125	0.125	0.125	0.125	95,400	11,925
11/09/2019	0026	NOVAMSC	MYR	0.085	0.085	0.080	0.085	1,402,800	118,838
11/09/2019	0028	SCOPE	MYR	0.155	0.155	0.155	0.155	10,000	1,550
11/09/2019	0028WA	SCOPE-WA	MYR	0.045	0.045	0.045	0.045	29,800	1,341
11/09/2019	0020	DIGISTA	MYR	0.050	0.050	0.050	0.050	100,000	5,000
11/09/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0,000
11/09/2019	0029775	REDTONE	MYR	0.400	0.415	0.395	0.395	5,161,100	2,077,467
11/09/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.150	0,101,100	2,077,407
11/09/2019	0032LA	MMAG	MYR	0.260	0.280	0.260	0.130	2,262,400	613,141
11/09/2019	0034PA	MMAG-PA	MYR	0.120	0.145	0.120	0.145	7,730,100	1,009,240
11/09/2019		MMAG-WB	MYR	0.085	0.143	0.120	0.145	8,111,575	833,709
11/09/2019		OPCOM	MYR	0.625	0.660	0.625	0.640	12,901,600	8,311,245
11/09/2019	0036	KGROUP	MYR	0.025	0.035	0.025	0.035	190,000	6,650
11/09/2019	0036WB	KGROUP-WB	MYR				0.035	190,000	0,030
11/09/2019	0036VVB	RGB	MYR	0.000 0.180	0.000	0.000 0.175	0.005	869,056	155,172
		PTB			0.180				
11/09/2019	0038		MYR	0.105	0.110	0.105	0.110	8,000	860 140,309
11/09/2019		GFM WC	MYR	0.335	0.340	0.335	0.335	418,100	226,893
11/09/2019	0039WC	GFM-WC	MYR	0.090	0.095	0.085	0.095	2,521,100	,
11/09/2019	0040	OPENSYS	MYR	0.335	0.355	0.335	0.345	1,811,399	621,729
11/09/2019	0041	MYSCM	MYR	0.200	0.205	0.200	0.200	1,445,100	289,024
11/09/2019	0043	MTRONIC	MYR	0.070	0.075	0.055	0.055	157,256,700	10,525,016
11/09/2019	0043WA	MTRONIC-WA	MYR	0.015	0.020	0.010	0.015	53,371,500	806,471
11/09/2019	0045	GNB	MYR	0.060	0.065	0.060	0.065	64,900	3,919
11/09/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	0048	ANCOMLB	MYR	0.060	0.060	0.055	0.060	433,400	25,837
11/09/2019	0049	OCNCASH	MYR	0.410	0.420	0.410	0.420	12,000	4,921
11/09/2019	0050	SYSTECH	MYR	0.160	0.160	0.160	0.160	69,000	11,040
11/09/2019	0051	CUSCAPI	MYR	0.180	0.185	0.180	0.180	1,245,100	224,368
11/09/2019	0053	OSKVI	MYR	0.405	0.430	0.405	0.430	14,796	6,132
11/09/2019	0054	KARYON	MYR	0.130	0.130	0.130	0.130	314,900	40,937
11/09/2019	0055	SERSOL	MYR	0.085	0.085	0.085	0.085	10,000	850
11/09/2019	0055WA	SERSOL-WA	MYR	0.035	0.035	0.035	0.035	300,000	10,500
11/09/2019	0056	GRANFLO	MYR	0.255	0.255	0.250	0.255	149,400	38,042

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/09/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.390	0	0
11/09/2019	0059	ECOHLDS	MYR	0.190	0.190	0.190	0.190	21,000	3,990
11/09/2019	0060	VC	MYR	0.160	0.165	0.155	0.160	536,600	87,046
11/09/2019	0060PA	VC-PA	MYR	0.060	0.060	0.060	0.060	112,500	6,750
11/09/2019	0060WB	VC-WB	MYR	0.040	0.040	0.040	0.040	62,500	2,500
11/09/2019	0064	EFFICEN	MYR	0.165	0.180	0.165	0.170	60,200	10,186
11/09/2019	0065	EFORCE	MYR	0.645	0.655	0.630	0.635	8,892,000	5,704,659
11/09/2019	0066	VSOLAR	MYR	0.120	0.120	0.110	0.110	46,604,500	5,358,877
11/09/2019	0068	ASDION	MYR	0.140	0.140	0.140	0.140	186,600	26,124
11/09/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.020	720,900	10,816
11/09/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	133,300	667
11/09/2019	0070	MQTECH	MYR	0.020	0.025	0.020	0.005	30,000	675
11/09/2019	0070 0070WA	MQTECH-WA	MYR	0.020	0.025	0.025	0.025	10,000	50
11/09/2019	0070	AT	MYR	0.045	0.045	0.045	0.045	33,300	1,499
11/09/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	00724	GOCEAN	MYR	0.085	0.085	0.085	0.005	1,590,800	135,218
11/09/2019	0074	LYC	MYR	0.310	0.330	0.310	0.320	1,349,600	435,532
11/09/2019	0073	GDEX	MYR	0.310	0.330	0.295	0.300	6,962,400	2,094,002
11/09/2019	0078 0078CO	GDEX-CO	MYR	0.000	0.000	0.293	0.030	0,902,400	2,094,002
11/09/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.030	0	0
11/09/2019	0078CQ			0.000	0.000	0.000	0.020	0	0
	0078CQ	GDEX-CQ	MYR						
11/09/2019		GDEX-WB	MYR	0.035	0.045	0.035	0.040	3,335,700	138,176
11/09/2019	0079	ORION	MYR	0.095	0.095	0.090	0.090	759,000	68,546
11/09/2019	0079WA	ORION-WA	MYR	0.045	0.050	0.045	0.050	775,000	34,888
11/09/2019	0800	STRAITS	MYR	0.205	0.210	0.200	0.205	484,500	99,310
11/09/2019	0080WA	STRAITS-WA	MYR	0.095	0.095	0.095	0.095	115,000	10,925
11/09/2019	0081	MEGASUN	MYR	0.105	0.110	0.105	0.110	42,800	4,707
11/09/2019	0082	GPACKET	MYR	0.660	0.670	0.650	0.655	14,678,900	9,689,905
11/09/2019	0082WB	GPACKET-WB	MYR	0.240	0.250	0.240	0.245	87,929,500	21,691,929
11/09/2019		NOTION	MYR	0.510	0.520	0.510	0.515	44,100	22,727
11/09/2019	0083WC	NOTION-WC	MYR	0.190	0.195	0.190	0.195	3,000	572
11/09/2019	0084	TECFAST	MYR	0.290	0.295	0.290	0.290	38,000	11,035
11/09/2019	0085	MLAB	MYR	0.040	0.045	0.040	0.045	514,200	20,570
11/09/2019	0085WA	MLAB-WA	MYR	0.005	0.010	0.005	0.010	316,100	1,836
11/09/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	0086	YGL	MYR	0.110	0.110	0.110	0.110	40,000	4,400
11/09/2019	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.385	0	0
11/09/2019	0090	ELSOFT	MYR	0.840	0.860	0.840	0.855	505,700	430,780
11/09/2019	0091	DAYA	MYR	0.005	0.010	0.005	0.005	170,400	1,102
	0092	MTOUCHE	MYR	0.105	0.110	0.095	0.105	2,701,100	275,726
11/09/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.020	0	0
11/09/2019	0092WC	MTOUCHE-WC	MYR	0.030	0.030	0.025	0.025	1,287,100	33,513
11/09/2019	0093	SOLUTN	MYR	0.085	0.090	0.085	0.085	677,100	57,554
11/09/2019	0093WA	SOLUTN-WA	MYR	0.035	0.035	0.035	0.035	140,100	4,904
11/09/2019	0094	INIX	MYR	0.050	0.055	0.050	0.055	1,979,500	108,818
11/09/2019	0094WA	INIX-WA	MYR	0.015	0.020	0.015	0.020	129,300	1,940
11/09/2019	0095	XINGHE	MYR	0.230	0.230	0.225	0.230	3,921,800	901,759
11/09/2019	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.015	945,600	11,968
11/09/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	0097	VITROX	MYR	7.000	7.050	7.000	7.020	21,400	150,216
11/09/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.035	0	0
11/09/2019	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)
11/09/2019	0098	BAHVEST	MYR	0.550	0.565	0.545	0.560	2,741,100	1,521,831
11/09/2019	0098WA	BAHVEST-WA	MYR	0.305	0.315	0.300	0.310	2,829,600	866,746
11/09/2019	0099	SCICOM	MYR	0.950	0.955	0.930	0.940	1,904,000	1,792,014
11/09/2019	0100	ESCERAM	MYR	0.155	0.170	0.155	0.165	45,200	7,109
11/09/2019	0101	TMCLIFE	MYR	0.665	0.670	0.665	0.670	112,300	74,713
11/09/2019	0102	CONNECT	MYR	0.085	0.085	0.085	0.085	105,000	8,925
11/09/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
11/09/2019	0102WA	CONNECT-WA	MYR	0.015	0.015	0.015	0.015	180,100	2,702
11/09/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
11/09/2019	0103	MNC	MYR	0.100	0.100	0.090	0.090	47,040,800	4,469,631
11/09/2019	0103WA	MNC-WA	MYR	0.015	0.015	0.015	0.015	3,054,000	45,810
11/09/2019	0104	GENETEC	MYR	1.060	1.060	1.060	1.060	40,300	42,718
11/09/2019	0105	ASIAPLY	MYR	0.000	0.000	0.000	0.060	0	42,710
11/09/2019	0105 0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
11/09/2019	0105FA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	0105VVB	REXIT	MYR	0.600	0.600	0.600	0.600	2,000	1,200
11/09/2019	0107	EDUSPEC	MYR	0.060	0.060	0.055	0.055	42,088,400	2,520,264
11/09/2019	0108	N2N	MYR	0.725	0.730	0.720	0.720	93,000	67,122
11/09/2019	0108WB	N2N-WB	MYR	0.190	0.190	0.190	0.190	12,500	2,375
11/09/2019	0109	SCBUILD	MYR	0.030	0.030	0.030	0.030	200	6
11/09/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	0111	K1	MYR	0.205	0.205	0.200	0.200	587,200	117,492
11/09/2019	0111WC	K1-WC	MYR	0.080	0.080	0.075	0.075	151,800	12,135
11/09/2019	0112	MIKROMB	MYR	0.185	0.190	0.185	0.190	71,400	13,216
11/09/2019	0113	MMSV	MYR	0.590	0.600	0.590	0.600	230,300	136,433
11/09/2019	0116	FOCUS	MYR	0.355	0.360	0.345	0.350	7,050,900	2,501,939
11/09/2019	0116WC	FOCUS-WC	MYR	0.265	0.265	0.265	0.265	3,482	917
11/09/2019	0117	SMRT	MYR	0.095	0.100	0.095	0.100	276,000	26,550
11/09/2019	0118	TRIVE	MYR	0.015	0.015	0.010	0.015	601,100	7,017
	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019		APPASIA	MYR	0.085	0.090	0.085	0.085	372,100	31,629
11/09/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
11/09/2019	0120	VIS	MYR	0.360	0.375	0.360	0.365	101,100	36,411
11/09/2019	0120WB	VIS-WB	MYR	0.100	0.100	0.100	0.100	4,500	450
11/09/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
11/09/2019	0123	PRIVA	MYR	0.055	0.055	0.050	0.055	550,900	27,895
11/09/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.600	0	0
11/09/2019	0127	JHM	MYR	1.160	1.160	1.140	1.150	61,200	70,790
11/09/2019	0128	FRONTKN	MYR	1.650	1.680	1.640	1.680	8,143,300	13,527,924
11/09/2019	0128CA	FRONTKN-CA	MYR	0.165	0.170	0.165	0.170	7,874,400	1,310,531
11/09/2019	0128CB	FRONTKN-CB	MYR	0.120	0.125	0.120	0.125	5,411,300	649,506
11/09/2019	0128CC	FRONTKN-CC	MYR	0.140	0.145	0.140	0.145	5,500,000	790,000
11/09/2019	0128CD	FRONTKN-CD	MYR	0.085	0.085	0.085	0.085	2,044,000	173,740
11/09/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.110	0	0
11/09/2019	0128CF	FRONTKN-CF	MYR	0.080	0.085	0.080	0.085	1,300,000	106,000
11/09/2019	0129	SRIDGE	MYR	0.205	0.210	0.205	0.210	55,000	11,425
11/09/2019	0129WA	SRIDGE-WA	MYR	0.050	0.060	0.050	0.060	26,000	1,310
11/09/2019	0131	DGSB	MYR	0.090	0.095	0.090	0.095	304,200	28,024
11/09/2019		TDEX	MYR	0.055	0.060	0.055	0.060	2,200	126
11/09/2019	0133	SANICHI	MYR	0.045	0.045	0.045	0.045	90,000	4,050
	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	0133WE	SANICHI-WE	MYR	0.010	0.010	0.010	0.010	1,577,800	15,778
	0136	GREENYB	MYR	0.120	0.130	0.120	0.125	120,400	15,035
11/09/2019	0138	MYEG	MYR	1.420	1.440	1.400	1.430	13,079,400	18,602,710
11/09/2019		MYEG-C60	MYR	0.000	0.000	0.000	0.300	0	0
55/2010	3.3000	= 0 000		3.000	0.000	0.000	0.000	- O	U

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/09/2019	013861	MYEG-C61	MYR	0.065	0.070	0.065	0.065	4,200,600	273,042
11/09/2019	013862	MYEG-C62	MYR	0.000	0.000	0.000	0.135	0	0
11/09/2019	013863	MYEG-C63	MYR	0.085	0.085	0.085	0.085	180,000	15,300
11/09/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.065	0	0
11/09/2019	013865	MYEG-C65	MYR	0.025	0.025	0.025	0.025	35,000	875
11/09/2019	013866	MYEG-C66	MYR	0.080	0.080	0.080	0.080	50,000	4,000
11/09/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.020	0	0
11/09/2019	013868	MYEG-C68	MYR	0.025	0.000	0.025	0.025	251,000	6,275
11/09/2019	013869	MYEG-C69	MYR	0.023	0.023	0.023	0.023	231,000	0,275
								0	0
11/09/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080		
11/09/2019	013871	MYEG-C71	MYR	0.110	0.110	0.110	0.110	140,000	15,400
11/09/2019	013872	MYEG-C72	MYR	0.025	0.025	0.025	0.025	200,000	5,000
11/09/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.065	0	0
11/09/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.095	0	0
11/09/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.060	0	0
11/09/2019	013876	MYEG-C76	MYR	0.105	0.105	0.105	0.105	30,000	3,150
11/09/2019	013877	MYEG-C77	MYR	0.090	0.090	0.090	0.090	1,600,000	144,000
11/09/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.040	0	0
11/09/2019	013879	MYEG-C79	MYR	0.055	0.055	0.055	0.055	100,000	5,500
11/09/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.150	0	0
11/09/2019	0140	MACPIE	MYR	0.135	0.140	0.135	0.140	106,000	14,640
11/09/2019	0140WA	MACPIE-WA	MYR	0.015	0.015	0.010	0.015	150,700	2,061
11/09/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
11/09/2019	0143	KEYASIC	MYR	0.085	0.085	0.080	0.085	266,100	21,519
11/09/2019	0145	TFP	MYR	0.090	0.090	0.090	0.090	80,000	7,200
11/09/2019	0146	JFTECH	MYR	0.770	0.775	0.760	0.775	25,500	19,613
11/09/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.460	0	0
11/09/2019	0148	SUNZEN	MYR	0.080	0.080	0.080	0.080	387,000	30,960
11/09/2019	0148WB	SUNZEN-WB	MYR	0.010	0.010	0.010	0.010	30,000	300
11/09/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.360	0	0
11/09/2019	0150	FINTEC	MYR	0.045	0.050	0.045	0.050	100,000	4,990
11/09/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.020	0.025	220,000	5,000
11/09/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
11/09/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
11/09/2019	0151	KGB	MYR	1.260	1.270	1.250	1.260	326,200	408,952
11/09/2019	0152	DGB	MYR	0.095	0.095	0.095	0.095	100	10
11/09/2019	0152WB	DGB-WB	MYR	0.010	0.010	0.010	0.033	100	10
11/09/2019	0152775	OVERSEA	MYR	0.000	0.000	0.000	0.110	0	0
11/09/2019	0153	EAH	MYR	0.000	0.000	0.000	0.110	902,200	10,523
11/09/2019	0154WD 0154WE	EAH-WD	MYR MYR	0.005 0.005	0.005 0.005	0.005	0.005 0.005	44,900 570,000	225
		EAH-WE							2,850
11/09/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.265	0	0
11/09/2019	0156	MPAY	MYR	0.100	0.105	0.100	0.100	157,000	16,040
11/09/2019	0157	FOCUSP	MYR	0.430	0.430	0.415	0.420	460,900	194,329
11/09/2019	0158	SCC	MYR	0.000	0.000	0.000	0.520	0	0
11/09/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
11/09/2019	0160	HHHCORP	MYR	0.105	0.105	0.105	0.105	433,600	45,528
11/09/2019	0161	SCH	MYR	0.100	0.100	0.095	0.100	393,200	39,217
11/09/2019	0161WA	SCH-WA	MYR	0.030	0.030	0.030	0.030	40,000	1,200
11/09/2019	0162	WIDAD	MYR	0.230	0.235	0.225	0.225	273,000	62,779
11/09/2019	0162WA	WIDAD-WA	MYR	0.075	0.075	0.070	0.075	362,300	26,466
11/09/2019	0163	CAREPLS	MYR	0.130	0.140	0.130	0.135	822,800	110,878
11/09/2019	0165	XOX	MYR	0.050	0.050	0.045	0.050	630,900	28,991
11/09/2019	0166	INARI	MYR	1.730	1.740	1.700	1.730	9,998,938	17,195,881
11/09/2019	016626	INARI-C26	MYR	0.005	0.005	0.005	0.005	25,000	125
11/09/2019	016633	INARI-C33	MYR	0.000	0.000	0.000	0.400	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/09/2019	016637	INARI-C37	MYR	0.000	0.000	0.000	0.055	0	0
11/09/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.070	0	0
11/09/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
11/09/2019	016640	INARI-C40	MYR	0.000	0.000	0.000	0.040	0	0
11/09/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
11/09/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.070	0	0
11/09/2019	016643	INARI-C43	MYR	0.100	0.100	0.100	0.100	1,005,000	100,500
11/09/2019	016644	INARI-C44	MYR	0.165	0.165	0.160	0.160	560,000	91,900
11/09/2019	016645	INARI-C45	MYR	0.120	0.120	0.120	0.120	3,199,400	383,928
11/09/2019	016646	INARI-C46	MYR	0.080	0.080	0.080	0.080	258,800	20,704
11/09/2019	016647	INARI-C47	MYR	0.000	0.000	0.000	0.070	0	0
11/09/2019	016648	INARI-C48	MYR	0.100	0.100	0.095	0.095	3,350,000	318,500
11/09/2019	0166WB	INARI-WB	MYR	1.160	1.200	1.160	1.200	233,322	279,146
11/09/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.125	0	0
11/09/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
11/09/2019	0168	BOILERM	MYR	0.575	0.590	0.575	0.580	318,300	185,903
11/09/2019	0169	SMTRACK	MYR	0.245	0.245	0.235	0.245	7,921,800	1,902,144
11/09/2019	0170	KANGER	MYR	0.065	0.070	0.065	0.065	752,100	48,897
11/09/2019	0170WA	KANGER-WA	MYR	0.025	0.025	0.025	0.025	273,000	6,825
11/09/2019	0171	PLABS	MYR	0.185	0.185	0.185	0.185	84,600	15,651
11/09/2019	0172	OCK	MYR	0.610	0.660	0.610	0.650	28,661,900	18,366,456
11/09/2019	0172WA	OCK-WA	MYR	0.085	0.120	0.085	0.115	44,313,101	4,726,806
11/09/2019	0173	REV	MYR	0.000	0.000	0.000	0.140	0	0
11/09/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.020	0	0
11/09/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	0175	HHGROUP	MYR	0.150	0.160	0.150	0.160	317,800	49,214
11/09/2019	0176	KRONO	MYR	0.595	0.610	0.595	0.605	6,003,900	3,618,179
11/09/2019	0177	PASUKGB	MYR	0.040	0.045	0.040	0.045	11,900	526
11/09/2019	0178	SEDANIA	MYR	0.120	0.135	0.120	0.130	1,836,600	229,445
11/09/2019	0179	BIOHLDG	MYR	0.200	0.205	0.200	0.205	309,100	62,478
11/09/2019	0179WA	BIOHLDG-WA	MYR	0.060	0.060	0.060	0.060	8,500	510
11/09/2019	0180	KTC	MYR	0.145	0.145	0.145	0.145	197,600	28,652
11/09/2019	0181	AEMULUS	MYR	0.250	0.265	0.250	0.255	1,511,900	387,530
11/09/2019	0182	LKL	MYR	0.095	0.095	0.095	0.095	8,000	760
11/09/2019	0183	SALUTE	MYR	0.595	0.625	0.595	0.620	2,218,300	1,355,992
	0185	HSSEB	MYR	0.770	0.770	0.760	0.765	546,900	419,184
11/09/2019	0185WA	HSSEB-WA	MYR	0.175	0.190	0.175	0.190	15,100	2,644
	0186	PTRANS	MYR	0.215	0.220	0.210	0.215	4,091,100	877,926
11/09/2019	0186WA	PTRANS-WA	MYR	0.035	0.040	0.035	0.040	411,200	14,393
	0187	BCMALL	MYR	0.140	0.145	0.140	0.145	264,500	38,330
11/09/2019	0188	HLT	MYR	0.210	0.215	0.210	0.215	5,000	1,058
11/09/2019	0188WA	HLT-WA	MYR	0.060	0.070	0.055	0.065	100,200	5,764
11/09/2019	0189	MATANG	MYR	0.070	0.070	0.065	0.065	218,000	15,120
	0190	ESAFE	MYR	0.190	0.205	0.180	0.180	4,200	799
11/09/2019	0191	CABNET	MYR	0.000	0.000	0.000	0.195	0	0
	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	0	0
	0192	INTA	MYR	0.265	0.270	0.260	0.270	332,700	88,045
	0193	KAB	MYR	0.320	0.325	0.305	0.320	3,736,300	1,165,018
	0195	BINACOM	MYR	0.205	0.220	0.205	0.215	1,056,400	226,100
11/09/2019	0196	QES	MYR	0.175	0.175	0.170	0.175	2,065,800	351,627
11/09/2019	0197	WEGMANS	MYR	0.260	0.260	0.255	0.255	335,000	87,060
	0197WA	WEGMANS-WA GDB	MYR	0.090	0.095	0.090	0.095	92,275	8,335
11/09/2019 11/09/2019	0198 0199	TRIMODE	MYR MYR	0.300	0.300	0.295	0.300 0.380	298,600	88,108 0
11/09/2019	0200	REVENUE	MYR	1.490	1.510	1.490	1.500	303,200	455,355
11/09/2019		REVENUE-WA	MYR	0.615	0.620	0.610	0.615	747,200	459,032
1 110012013	3200VVA		WITT	0.010	3.020	3.510	3.010	777,200	700,002

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44/00/0040	0004	NOVA	MANCE	0.550	0.575	0.540	0.550	Transaction	(RM)
11/09/2019	0201	NOVA	MYR	0.550	0.575	0.540	0.550	2,047,000	1,135,393
11/09/2019		RGTECH	MYR	0.240	0.245	0.240	0.240	948,800	229,158
11/09/2019 11/09/2019	0203 0205	SMETRIC DPIH	MYR MYR	0.000 0.160	0.000	0.000	0.485 0.160	80,800	12,928
11/09/2019	0205	NADIBHD	MYR	0.160	0.160	0.160	0.160	343,000	87,740
11/09/2019	0200	MESTRON	MYR	0.233	0.200	0.233	0.200	256,500	28,365
11/09/2019	0207	GREATEC	MYR	1.450	1.460	1.380	1.410	5,793,400	8,192,493
11/09/2019	0209	ISTONE	MYR	0.170	0.170	0.165	0.165	2,629,800	438,033
11/09/2019	0210	KHJB	MYR	0.300	0.315	0.300	0.305	820,400	251,505
11/09/2019	0211	TASHIN	MYR	0.265	0.270	0.260	0.270	948,700	250,079
11/09/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.290	0	0
11/09/2019	03002	REDIDEA	MYR	0.260	0.260	0.260	0.260	200,000	52,000
11/09/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
11/09/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.780	0	0
11/09/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
11/09/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
11/09/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
11/09/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
11/09/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.440	0	0
11/09/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
11/09/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
11/09/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
11/09/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
11/09/2019	03016	CRG	MYR	0.065	0.070	0.065	0.070	69,200	4,500
11/09/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.890	0	0
11/09/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
11/09/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
11/09/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
11/09/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
11/09/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
11/09/2019	03023	SMILE	MYR	0.080	0.090	0.080	0.090	700,500	56,045
11/09/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
11/09/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
11/09/2019	03026	FBBHD	MYR	0.000	0.000	0.000	0.320	0	0
11/09/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.125	0	0
11/09/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.200	0	0
11/09/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	102.800	0	0
11/09/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.300	0	0
11/09/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.400	0	0
11/09/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.050	0	0
11/09/2019	050410	HSBC-C10	MYR	0.070	0.070	0.065	0.065	65,200	4,563
11/09/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.055	0	0
11/09/2019	0527C4	PINGAN-C4	MYR	0.170	0.170	0.170	0.170	18,000	3,060
11/09/2019	0546C8	TENCENT-C8	MYR	0.130	0.130	0.130	0.130	200,000	26,000
11/09/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.115	0	0
11/09/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.095	0	0
11/09/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.080	0	0
11/09/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.090	0	0
11/09/2019	06505Y	FBMKLCI-C5Y	MYR	0.000	0.000	0.000	0.035	0	0
11/09/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.065	0	0
11/09/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.200	0	0
11/09/2019 11/09/2019	06506Z 06507A	FBMKLCI-H6Z FBMKLCI-C7A	MYR MYR	0.000	0.000	0.000	0.125 0.010	0	0
11/09/2019	06507A 06507B	FBMKLCI-C7A FBMKLCI-C7B	MYR	0.000	0.000	0.000	0.010	0	0
	06507B 06507C	FBMKLCI-C7B	MYR	0.000	0.000	0.000	0.035	0	0
1110312013	303070	. DIVINEOI-O/O	IVI I TX	0.000	0.000	0.000	0.013	U	U

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/09/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.100	0	0
11/09/2019	06507E	FBMKLCI-C7E	MYR	0.080	0.080	0.080	0.080	30,000	2,400
11/09/2019	06507F	FBMKLCI-C7F	MYR	0.015	0.015	0.015	0.015	100,000	1,500
11/09/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.130	0	0
11/09/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.015	0	0
11/09/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.075	0	0
11/09/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.060	0	0
11/09/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.095	0	0
11/09/2019	06507L	FBMKLCI-C7L	MYR	0.055	0.055	0.055	0.055	100,000	5,500
11/09/2019	06508A	FBMKLCI-H8A	MYR	0.000	0.000	0.000	0.315	0	0
11/09/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.085	0	0
11/09/2019	06508C	FBMKLCI-H8C	MYR	0.000	0.000	0.000	0.090	0	0
11/09/2019	06508D	FBMKLCI-H8D	MYR	0.000	0.000	0.000	0.080	0	0
11/09/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.255	0	0
11/09/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.305	0	0
11/09/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.175	0	0
11/09/2019	06508H	FBMKLCI-H8H	MYR	0.090	0.140	0.090	0.140	300,400	28,204
11/09/2019	065081	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
11/09/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.220	0	0
11/09/2019	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.140	0	0
11/09/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.085	0	0
11/09/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
11/09/2019	06508N	FBMKLCI-H8N	MYR	0.000	0.000	0.000	0.080	0	0
11/09/2019	06515N	HSI-C5N	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	06515O	HSI-C5O	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	06515P	HSI-C5P	MYR	0.005	0.010	0.005	0.005	983,100	4,916
11/09/2019	06515Q	HSI-C5Q	MYR	0.045	0.075	0.045	0.075	12,213,700	788,681
11/09/2019	06515R	HSI-C5R	MYR	0.020	0.020	0.010	0.010	60,200	603
11/09/2019	06515S	HSI-C5S	MYR	0.010	0.015	0.010	0.010	2,168,300	21,816
11/09/2019	06515T	HSI-C5T	MYR	0.030	0.050	0.030	0.050	7,917,600	312,831
11/09/2019	06515U	HSI-C5U	MYR	0.025	0.035	0.025	0.025	112,000	2,820
11/09/2019	06515V	HSI-C5V	MYR	0.010	0.015	0.010	0.015	203,000	2,680
11/09/2019	06515W	HSI-C5W	MYR	0.000	0.000	0.000	0.025	0	0
11/09/2019	06515X	HSI-C5X	MYR	0.015	0.015	0.015	0.015	1,170,000	17,550
11/09/2019	06515Y	HSI-C5Y	MYR	0.025	0.025	0.025	0.025	25,000	625
11/09/2019	06515Z	HSI-C5Z	MYR	0.020	0.025	0.020	0.020	371,000	7,421
11/09/2019	065160	HSI-H6O	MYR	0.005	0.010	0.005	0.010	1,569,200	7,847
11/09/2019	06516P	HSI-H6P	MYR	0.030	0.035	0.015	0.015	11,510,700	258,848
11/09/2019	06516Q	HSI-H6Q	MYR	0.135	0.140	0.080	0.080	36,724,600	3,738,382
11/09/2019	06516R	HSI-H6R	MYR	0.365	0.390	0.365	0.390	33,500	12,328
11/09/2019	06516S	HSI-H6S	MYR	0.190	0.195	0.150	0.155	71,991,600	12,277,303
11/09/2019	06516T	HSI-H6T	MYR	0.495	0.515	0.410	0.420	21,635,100	9,344,333
11/09/2019	06516U	HSI-H6U	MYR	0.965	0.965	0.925	0.925	33,000	31,325
11/09/2019	06516V	HSI-H6V	MYR	0.000	0.000	0.000	0.790	0	0
11/09/2019	06516W	HSI-H6W	MYR	0.000	0.000	0.000	1.150	0	0
11/09/2019	06516X	HSI-H6X	MYR	0.760	0.760	0.735	0.735	56,700	41,742
11/09/2019	06516Y	HSI-H6Y	MYR	0.000	0.000	0.000	0.760	0	0
11/09/2019	06516Z	HSI-H6Z	MYR	0.725	0.725	0.650	0.650	40,000	27,125
11/09/2019	06517A	HSI-C7A	MYR	0.000	0.000	0.000	0.010	0	0
11/09/2019	06517B	HSI-C7B	MYR	0.035	0.035	0.035	0.035	5,000	175
11/09/2019	06517C	HSI-C7C	MYR	0.085	0.105	0.075	0.105	4,822,200	440,487
11/09/2019	06517D	HSI-C7D	MYR	0.120	0.120	0.090	0.120	1,591,400	156,015
11/09/2019	06517E	HSI-C7E	MYR	0.230	0.280	0.220	0.270	35,151,700	8,797,861
11/09/2019	06517F	HSI-C7F	MYR	0.480	0.555	0.465	0.555	24,913,600	12,613,416
11/09/2019	06517G	HSI-C7G	MYR	0.130	0.130	0.110	0.110	122,000	13,960
11/09/2019	U051/H	HSI-C7H	MYR	0.000	0.000	0.000	0.070	0	0

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11/09/2019	065171	HSI-C7I	MYR	0.105	0.115	0.105	0.115	117,500	13,313
11/09/2019	06517J	HSI-C7J	MYR	0.265	0.310	0.260	0.305	15,949,600	4,564,123
11/09/2019	06517K	HSI-C7K	MYR	0.360	0.640	0.360	0.635	691,900	426,932
11/09/2019	06517L	HSI-C7L	MYR	0.235	0.265	0.230	0.265	1,425,000	344,325
11/09/2019	06517M	HSI-C7M	MYR	0.550	0.600	0.545	0.600	15,400	9,044
11/09/2019	06517N	HSI-C7N	MYR	0.990	0.990	0.990	0.990	5,000	4,950
11/09/2019	065170	HSI-C7O	MYR	0.265	0.265	0.265	0.265	50,000	13,250
11/09/2019	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.255	0	0
11/09/2019	06517Q	HSI-C7Q	MYR	0.590	0.640	0.580	0.640	71,600	44,728
11/09/2019	06517R	HSI-C7R	MYR	1.060	1.060	1.060	1.060	10,000	10,600
11/09/2019	06517S	HSI-C7S	MYR	0.245	0.270	0.245	0.270	30,000	7,850
11/09/2019	06518A	HSI-H8A	MYR	0.505	0.505	0.500	0.500	15,000	7,550
11/09/2019	06518B	HSI-H8B	MYR	0.345	0.360	0.295	0.300	37,015,600	12,535,168
11/09/2019	06518C	HSI-H8C	MYR	0.705	0.705	0.650	0.650	20,000	13,550
11/09/2019	06518D	HSI-H8D	MYR	1.260	1.260	1.150	1.150	13,000	15,537
11/09/2019	06518E	HSI-H8E	MYR	0.300	0.320	0.265	0.270	44,280,000	12,717,024
11/09/2019	06518F	HSI-H8F	MYR	0.520	0.520	0.505	0.505	10,400	5,331
11/09/2019	06518G	HSI-H8G	MYR	0.920	0.920	0.915	0.915	11,200	10,254
11/09/2019	06518H	HSI-H8H	MYR	0.350	0.350	0.350	0.350	18,000	6,300
11/09/2019	06518I	HSI-H8I	MYR	0.000	0.000	0.000	0.640	0	0
11/09/2019	06518J	HSI-H8J	MYR	0.350	0.350	0.335	0.335	988,400	335,528
11/09/2019	06518K	HSI-H8K	MYR	0.830	0.830	0.830	0.830	2,000	1,660
11/09/2019	06518L	HSI-H8L	MYR	1.310	1.310	1.290	1.290	2,000	2,600
11/09/2019	06518M	HSI-H8M	MYR	0.365	0.365	0.325	0.345	155,100	52,120
11/09/2019	06518N	HSI-H8N	MYR	0.605	0.605	0.555	0.560	142,000	85,580
11/09/2019	065180	HSI-H8O	MYR	1.220	1.220	1.140	1.140	10,300	12,542
11/09/2019	06518P	HSI-H8P	MYR	0.165	0.165	0.145	0.145	45,000	7,025
11/09/2019	06518Q	HSI-H8Q	MYR	0.000	0.000	0.000	0.270	0	0
11/09/2019	06518R	HSI-H8R	MYR	0.300	0.300	0.285	0.285	13,000	3,855
11/09/2019	06518S	HSI-H8S	MYR	0.490	0.500	0.450	0.450	4,159,400	1,879,762
11/09/2019	06518T	HSI-H8T	MYR	1.060	1.060	1.060	1.060	10,000	10,600
11/09/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.910	0	0
11/09/2019	0656CI	SP500-CI	MYR	1.050	1.060	1.050	1.060	28,000	29,480
11/09/2019	0656HH	SP500-HH	MYR	0.005	0.005	0.005	0.005	2,700	14
11/09/2019	0656HI	SP500-HI	MYR	0.275	0.280	0.270	0.270	814,100	222,915
11/09/2019	070329	A50CHIN-H29	MYR	0.050	0.055	0.050	0.050	75,000	3,950
11/09/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.060	0	0
11/09/2019	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.235	0	0
11/09/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.090	0	0
11/09/2019	070338	A50CHIN-C38	MYR	0.000	0.000	0.000	0.035	0	0
11/09/2019	070340	A50CHIN-C40	MYR	0.000	0.000	0.000	0.170	0	0
11/09/2019	070342	A50CHIN-C42	MYR	0.365	0.365	0.330	0.340	1,631,800	571,990
11/09/2019	070344	A50CHIN-C44	MYR	0.130	0.130	0.130	0.130	15,000	1,950
11/09/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.090	0	0
11/09/2019	070348	A50CHIN-C48	MYR	0.185	0.185	0.170	0.180	5,285,000	923,600
11/09/2019	070350	A50CHIN-C50	MYR	0.365	0.365	0.340	0.345	4,231,000	1,480,680
11/09/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.222	0	0
	0820EA	FBMKLCI-EA	MYR	1.675	1.675	1.675	1.675	1,500	2,513
11/09/2019	0821EA	MYETFDJ	MYR	1.065	1.065	1.065	1.065	1,000	1,065
11/09/2019	0822EA	CIMBA40	MYR	1.830	1.830	1.830	1.830	900	1,647
11/09/2019	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.560	0	0
11/09/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.110	0	0
11/09/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.835	0	0
11/09/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
11/09/2019	0827EA	METFUS50	USD	1.160	1.160	1.160	4.840	200	968
11/09/2019	0828EA	GOLDETF	MYR	2.040	2.040	2.040	2.040	5,500	11,220

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11/09/2019	0829EA	CHINAETF-MYR	MYR	5.660	5.680	5.650	5.680	22,700	128,355
11/09/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.612	0	0
11/09/2019	1007	AMPROP	MYR	0.480	0.495	0.480	0.490	103,571	50,616
11/09/2019	1007PA	AMPROP-PA	MYR	0.250	0.260	0.250	0.260	75,551	18,984
11/09/2019	1007PB	AMPROP-PB	MYR	0.425	0.425	0.425	0.425	600	255
11/09/2019	1015	AMBANK	MYR	4.190	4.190	4.130	4.130	2,070,400	8,614,853
11/09/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.035	0	0
11/09/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.020	0	0
11/09/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.035	0	0
11/09/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.050	0	0
11/09/2019	1023	CIMB	MYR	5.020	5.060	5.010	5.030	8,521,319	42,847,023
11/09/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.055	0	0
11/09/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.030	0	0
11/09/2019	102350	CIMB-C50	MYR	0.000	0.000	0.000	0.055	0	0
11/09/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.075	0	0
11/09/2019	102352	CIMB-C52	MYR	0.020	0.020	0.020	0.020	5,000	100
11/09/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.045	0,000	0
11/09/2019	102354	CIMB-C54	MYR	0.080	0.080	0.080	0.080	1,399,900	111,992
11/09/2019	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.150	0	0
11/09/2019	1058	MANULFE	MYR	2.720	2.720	2.720	2.720	9,000	24,480
11/09/2019	1066	RHBBANK	MYR	5.670	5.700	5.630	5.660	2,692,204	15,224,165
11/09/2019	106613	RHBBANKC13	MYR	0.000	0.000	0.000	0.040	0	0
11/09/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.045	0	0
11/09/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.080	0	0
11/09/2019	106616	RHBBANKC16	MYR	0.040	0.040	0.040	0.040	52,800	2,112
11/09/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
11/09/2019	1082	HLFG	MYR	16.400	16.720	16.320	16.640	190,401	3,153,024
11/09/2019	1147	GOB	MYR	0.000	0.000	0.000	0.180	0	0
11/09/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	1155	MAYBANK	MYR	8.880	8.910	8.870	8.890	11,229,344	99,806,822
11/09/2019	115552	MAYBANKC52	MYR	0.005	0.010	0.005	0.010	200,300	1,003
11/09/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.025	0	0
11/09/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
11/09/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.045	0	0
11/09/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.050	0	0
11/09/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.100	0	0
11/09/2019	115559	MAYBANKC59	MYR	0.040	0.040	0.040	0.040	90,000	3,600
11/09/2019	115560	MAYBANKC60	MYR	0.140	0.145	0.140	0.140	1,195,000	167,400
11/09/2019	1163	ALLIANZ	MYR	14.560	14.560	14.520	14.540	3,600	52,380
11/09/2019	1163PA	ALLIANZ-PA	MYR	14.500	14.500	14.500	14.500	1,000	14,500
11/09/2019	1171	MBSB	MYR	0.850	0.855	0.845	0.850	813,156	690,096
11/09/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
11/09/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
11/09/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.020	0	0
11/09/2019	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.045	0	0
11/09/2019	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.070	0	0
11/09/2019	1198	MAA	MYR	0.000	0.000	0.000	0.860	0	0
11/09/2019	1201	SUMATEC	MYR	0.025	0.030	0.020	0.025	7,842,800	194,031
11/09/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.020	0	0
11/09/2019	1287	PMHLDG	MYR	0.060	0.060	0.055	0.060	1,079,500	64,678
11/09/2019	1295	PBBANK	MYR	20.200	20.200	20.100	20.160	4,135,144	83,281,550
11/09/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	129532	PBBANK-C32	MYR	0.025	0.025	0.025	0.025	100,000	2,500
11/09/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.020	0	0

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11/09/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.055	0	0
11/09/2019	129535	PBBANK-C35	MYR	0.040	0.040	0.040	0.040	100,000	4,000
11/09/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.040	0	0
11/09/2019	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.090	0	0
11/09/2019	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.150	0	0
11/09/2019	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.085	0	0
11/09/2019	1368	EDGENTA	MYR	3.400	3.460	3.280	3.450	174,800	594,038
11/09/2019	1368CH	EDGENTA-CH	MYR	0.130	0.140	0.130	0.140	200,000	27,000
11/09/2019	1481	ASB	MYR	0.125	0.125	0.120	0.125	254,900	31,376
11/09/2019	1503	GUOCO	MYR	0.650	0.670	0.650	0.670	33,400	22,175
11/09/2019	1538	SYMLIFE	MYR	0.410	0.425	0.410	0.425	198,000	82,490
11/09/2019	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.020	0	0
11/09/2019	1562	ВЈТОТО	MYR	2.670	2.720	2.670	2.690	1,302,460	3,508,076
11/09/2019	1562CX	вјтото-сх	MYR	0.000	0.000	0.000	0.105	0	0
11/09/2019	1562CY	BJTOTO-CY	MYR	0.050	0.050	0.050	0.050	2,000	100
11/09/2019	1562CZ	BJTOTO-CZ	MYR	0.135	0.140	0.135	0.140	640,000	88,400
11/09/2019	1589	IWCITY	MYR	0.900	0.920	0.900	0.910	11,169,300	10,163,239
11/09/2019	1619	DRBHCOM	MYR	2.460	2.500	2.440	2.490	6,827,100	16,875,432
11/09/2019	161970	DRBHCOMC70	MYR	0.315	0.330	0.315	0.330	31,000	9,805
11/09/2019	161974	DRBHCOMC74	MYR	0.000	0.000	0.000	0.075	0	0,000
11/09/2019	161975	DRBHCOMC75	MYR	0.155	0.165	0.150	0.160	1,773,100	278,651
11/09/2019	161976	DRBHCOMC76	MYR	0.090	0.090	0.090	0.090	200,000	18,000
11/09/2019	161977	DRBHCOMC77	MYR	0.160	0.160	0.160	0.160	1,200,000	192,000
11/09/2019	161978	DRBHCOMC78	MYR	0.000	0.000	0.000	0.100	1,200,000	192,000
11/09/2019	161979	DRBHCOMC79	MYR	0.000	0.000	0.000	0.150	0	0
11/09/2019	161980	DRBHCOMC80	MYR	0.110	0.110	0.110	0.110	300,000	33,000
11/09/2019	161981	DRBHCOMC81	MYR	0.090	0.110	0.090	0.110	2,855,900	264,441
11/09/2019	161982	DRBHCOMC82	MYR	0.145	0.155	0.145	0.095	82,600	12,397
11/09/2019	161983	DRBHCOMC83	MYR	0.143	0.155	0.143	0.160	50,100	7,516
11/09/2019	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.130	0	7,510
11/09/2019	161985	DRBHCOMC85	MYR	0.000	0.000	0.000	0.130	285,700	22,826
11/09/2019		DRBHCOMC86	MYR	0.073	0.090		0.085	1,696,800	141,678
11/09/2019	161987	DRBHCOMC87	MYR	0.140	0.140	0.140	0.140	120,000	16,800
11/09/2019	161988	DRBHCOMC88	MYR	0.140	0.140	0.140	0.140	80,000	8,000
11/09/2019	161989	DRBHCOMC89	MYR	0.100	0.090	0.090	0.100	80,000	
11/09/2019	161990	DRBHCOMC99	MYR	0.090	0.090	0.090	0.090	910,000	7,200
11/09/2019	161990	DRBHCOMC90	MYR	0.070	0.070	0.070	0.070	799,600	63,700
					0.120				94,452
11/09/2019	1643	LANDMRK	MYR	0.445		0.445	0.485	31,500	14,250
11/09/2019	1651	MRCB	MYR	0.750	0.770	0.750	0.770	6,462,400	4,920,745
11/09/2019	165141	MRCB-C41	MYR	0.035	0.040	0.035	0.040	181,000	6,741
11/09/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	165143	MRCB-C43	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.025	0	0
11/09/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	165147	MRCB-C47	MYR	0.045	0.045	0.045	0.045	50,000	2,250
11/09/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.025	0	0
11/09/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.010	0	0
11/09/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.025	0	0
11/09/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.150	0	0
11/09/2019	165152	MRCB-C52	MYR	0.075	0.075	0.075	0.075	800,000	60,000
11/09/2019	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.150	0	0
11/09/2019	165154	MRCB-C54	MYR	0.100	0.105	0.100	0.105	1,000,000	102,500
11/09/2019	1651WB	MRCB-WB	MYR	0.225	0.240	0.225	0.230	932,800	213,069
11/09/2019	1694	MENANG	MYR	0.335	0.350	0.335	0.335	7,200	2,414
11/09/2019	1724	PARAMON	MYR	1.340	1.340	1.330	1.330	240,383	319,879

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11/09/2019	1724WA	PARAMON-WA	MYR	0.210	0.220	0.210	0.220	279,400	59,992
11/09/2019	1818	BURSA	MYR	6.250	6.250	6.220	6.240	182,100	1,136,756
11/09/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.015	0	0
11/09/2019	181823	BURSA-C23	MYR	0.005	0.005	0.005	0.005	12,000	60
11/09/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.070	0	0
11/09/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
11/09/2019	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.035	0	0
11/09/2019	1899	BKAWAN	MYR	15.500	15.700	15.500	15.700	183,500	2,880,440
11/09/2019	1902	PINEPAC	MYR	0.310	0.310	0.280	0.280	15,500	4,365
11/09/2019	1929	CHINTEK	MYR	6.030	6.030	6.030	6.030	1,500	9,045
11/09/2019	1961	IOICORP	MYR	4.350	4.410	4.300	4.400	2,377,100	10,453,609
11/09/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	2,377,100	10,455,009
	196120			0.000				0	0
11/09/2019	196121	IOICORP-C21	MYR		0.000	0.000	0.035		_
11/09/2019		IOICORP-C22	MYR	0.000	0.000	0.000	0.075	70.500	07.400
11/09/2019	1996	KRETAM	MYR	0.380	0.380	0.375	0.375	72,500	27,493
11/09/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.320	0	0
11/09/2019	2054	TDM	MYR	0.175	0.180	0.175	0.175	222,840	39,096
11/09/2019	2062	HARBOUR	MYR	0.000	0.000	0.000	0.635	0	0
11/09/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
11/09/2019	2089	UTDPLT	MYR	25.500	25.500	25.500	25.500	64,310	1,639,910
11/09/2019	2097	EASTLND	MYR	0.095	0.095	0.095	0.095	79,800	7,581
11/09/2019	2127	COMFORT	MYR	0.800	0.800	0.785	0.795	169,800	134,470
11/09/2019	2135	GOPENG	MYR	0.700	0.700	0.700	0.700	100	70
11/09/2019	2143	ECM	MYR	0.270	0.270	0.270	0.270	300	81
11/09/2019	2186	KUCHAI	MYR	1.800	1.830	1.800	1.830	10,000	18,150
11/09/2019	2194	MMCCORP	MYR	1.060	1.070	1.050	1.060	2,370,310	2,509,326
11/09/2019	219412	MMCCORPC12	MYR	0.000	0.000	0.000	0.010	0	0
11/09/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.030	0	0
11/09/2019	219414	MMCCORPC14	MYR	0.095	0.095	0.095	0.095	105,200	9,994
11/09/2019	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.060	0	0
11/09/2019	2216	IJMPLNT	MYR	1.500	1.500	1.500	1.500	30,000	45,000
11/09/2019	2224	SDRED	MYR	0.620	0.665	0.615	0.615	66,500	41,415
11/09/2019	2259	TALAMT	MYR	0.035	0.035	0.035	0.035	106,000	3,710
11/09/2019	2283	ZELAN	MYR	0.080	0.085	0.080	0.085	1,169,100	93,529
11/09/2019	2291	GENP	MYR	10.000	10.000	9.850	9.940	146,600	1,453,821
11/09/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.040	0	0
11/09/2019	2305	AYER	MYR	0.000	0.000	0.000	4.220	0	0
11/09/2019	2429	TANCO	MYR	0.055	0.055	0.050	0.055	407,200	20,982
11/09/2019	2429WB	TANCO-WB	MYR	0.020	0.025	0.015	0.015	2,025,300	40,507
11/09/2019	2445	KLK	MYR	23.480	23.900	23.480	23.780	414,901	9,855,288
11/09/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.030	0	0
11/09/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
11/09/2019	2453	KLUANG	MYR	3.550	3.550	3.490	3.490	10,700	37,855
11/09/2019	2488	ABMB	MYR	2.990	3.000	2.980	3.000	1,209,800	3,623,538
11/09/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.030	0	0
11/09/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
11/09/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.830	0	0
11/09/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.000	0	0
11/09/2019	2577	YTLLAND	MYR	0.300	0.300	0.300	0.300	604,028	181,201
11/09/2019	2577LA	YTLLAND-LA	MYR	0.360	0.265	0.260	0.260	59,100	15,367
11/09/2019	2577LA 2593	UMCCA	MYR	5.100		5.100	5.140	18,500	
					5.140				94,510
11/09/2019	2607	INCKEN	MYR	0.600	0.600	0.595	0.595	5,500	3,298
11/09/2019	2658	ALCOM	MYR	16.960	16.960	16.880	16.880	9,700	163,862
11/09/2019	2674	ALCOM	MYR	0.000	0.000	0.000	0.490	0	0
11/09/2019	2682	AISB	MYR	0.000	0.000	0.000	0.225	0	0
11/09/2019	2739	HUAAN	MYR	0.135	0.140	0.135	0.135	1,452,700	197,015

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11/09/2019	2755	FCW	MYR	0.620	0.620	0.620	0.620	1,000	620
11/09/2019	2771	BSTEAD	MYR	1.060	1.070	1.050	1.070	293,180	310,646
11/09/2019	2828	CIHLDG	MYR	1.350	1.350	1.350	1.350	2,000	2,700
	2836	CARLSBG	MYR	25.720	25.720	25.200	25.300	211,112	5,341,856
	2852	CMSB	MYR	2.360	2.360	2.310	2.310	253,300	587,517
	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.150	0	0
	285217	CMSB-C17	MYR	0.015	0.015	0.015	0.015	135,000	2,025
	2879	CCM	MYR	1.600	1.600	1.590	1.590	75,000	119,775
	2925	ССВ	MYR	1.280	1.280	1.280	1.280	8,400	10,752
	2984	FACBIND	MYR	1.240	1.250	1.240	1.250	91,000	112,855
11/09/2019	3018	OLYMPIA	MYR	0.105	0.105	0.105	0.105	10,200	1,071
11/09/2019	3026	DLADY	MYR	62.200	62.200	62.000	62.000	1,700	105,600
11/09/2019	3034	HAPSENG	MYR	9.700	9.890	9.670	9.890	376,606	3,689,014
11/09/2019	3042	PETRONM	MYR	5.400	5.460	5.400	5.400	8,200	44,644
11/09/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0,200	11,011
	3069	MFCB	MYR	3.870	3.880	3.850	3.860	476,900	1,841,806
	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.135	470,900	1,841,800
	3069CE	MFCB-CF	MYR	0.000	0.000	0.000	0.150	0	0
11/09/2019	3069WA	MFCB-WA	MYR	1.620	1.640	1.600	1.640	348,400	559,385
	3107								
		FIMACOR	MYR	1.780	1.790	1.780	1.790	2,000	3,570
11/09/2019	3115	KBUNAI	MYR	0.090	0.090	0.090	0.090	550,000	49,500
	3115WC	KBUNAI-WC	MYR	0.015	0.015	0.015	0.015	1,100	17
11/09/2019	3158	YNHPROP	MYR	2.550	2.570	2.520	2.540	147,268	374,132
	3174	L&G	MYR	0.150	0.155	0.150	0.150	283,300	42,560
	3182	GENTING	MYR	5.840	5.870	5.810	5.840	6,937,964	40,495,683
	318258	GENTINGC58	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.005	0	0
	318265	GENTINGC65	MYR	0.000	0.000	0.000	0.020	0	0
11/09/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.060	0	0
	318267	GENTINGC67	MYR	0.000	0.000	0.000	0.025	0	0
11/09/2019	318268	GENTINGC68	MYR	0.020	0.025	0.020	0.020	1,799,900	36,998
11/09/2019		GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
	318270	GENTINGC70	MYR	0.035	0.035	0.035	0.035	100,000	3,500
	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.025	0	0
	318272	GENTINGC72	MYR	0.035	0.040	0.035	0.040	275,000	9,875
	318273	GENTINGC73	MYR	0.080	0.080	0.080	0.080	120,000	9,600
	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.110	0	0
	318275	GENTINGC75	MYR	0.085	0.085	0.085	0.085	47,700	4,055
11/09/2019	318276	GENTINGC76	MYR	0.100	0.100	0.100	0.100	36,000	3,600
	3204	GKENT	MYR	1.040	1.090	1.040	1.080	2,395,200	2,547,180
	3239	BJASSET	MYR	0.305	0.305	0.305	0.305	50,000	15,250
11/09/2019	3239WB	BJASSET-WB	MYR	0.045	0.045	0.045	0.045	420,000	18,900
11/09/2019	3247	GUH	MYR	0.470	0.470	0.470	0.470	2,869	1,344
11/09/2019	3255	HEIM	MYR	24.480	24.680	24.240	24.600	101,100	2,483,824
11/09/2019	3298	HEXZA	MYR	0.715	0.730	0.710	0.730	199,000	142,946
11/09/2019	3301	HLIND	MYR	10.400	10.400	10.140	10.380	49,400	503,560
11/09/2019	3336	IJM	MYR	2.220	2.270	2.210	2.220	3,825,300	8,525,701
11/09/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.090	0	0
11/09/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.075	0	0
11/09/2019	333628	IJM-C28	MYR	0.120	0.120	0.120	0.120	30,000	3,600
11/09/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.100	0	0
11/09/2019	333630	IJM-C30	MYR	0.105	0.115	0.105	0.105	220,400	23,946
11/09/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
11/09/2019	333632	IJM-C32	MYR	0.120	0.120	0.105	0.105	156,400	17,254
11/09/2019	333633	IJM-C33	MYR	0.095	0.095	0.090	0.090	270,000	24,350
11/09/2019	3379	INSAS	MYR	0.820	0.825	0.810	0.815	484,897	396,425

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11/09/2019	3379PA	INSAS-PA	MYR	0.990	1.020	0.990	0.990	5,800	5,745
11/09/2019	3379WB	INSAS-WB	MYR	0.035	0.040	0.030	0.035	250,500	8,749
	3395	BJCORP	MYR	0.255	0.260	0.255	0.255	4,979,014	1,270,977
	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
	3395LD	BJCORP-LD	MYR	0.330	0.330	0.330	0.330	16,333	5,390
	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
	3395WB	BJCORP-WB	MYR	0.030	0.035	0.030	0.035	160,000	5,100
	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.060	0	0
	3417	E&O	MYR	0.760	0.760	0.755	0.755	439,446	333,358
	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
	3441	JOHAN	MYR	0.080	0.080	0.080	0.080	227,100	18,168
	3476	KSENG	MYR	4.460	4.510	4.440	4.510	40,200	179,453
	3484	DBHD	MYR	0.405	0.405	0.400	0.405	166,561	67,405
	3484WA	DBHD-WA	MYR	0.065	0.075	0.065	0.405	155,600	11,135
	3514	MARCO	MYR	0.000	0.000	0.000	0.075	0	0
	3557	ECOFIRS	MYR	0.325	0.330	0.325	0.115	255,200	82,954
						0.525			
	3565 3573	WCEHB	MYR	0.520	0.520		0.520	126,000	65,300
		LIENHOE	MYR	0.000	0.000	0.000	0.250	0	0
	3611	PGLOBE WA	MYR	0.000	0.000	0.000	1.080	0 000	0
	3611WA	PGLOBE-WA	MYR	0.025	0.025	0.025	0.025	20,000	500
	3662	MFLOUR	MYR	0.565	0.580	0.565	0.575	1,863,950	1,070,425
	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.240	0	0
	3662WC	MFLOUR-WC	MYR	0.250	0.265	0.250	0.255	346,000	88,945
	3689	F&N	MYR	35.040	35.300	35.040	35.200	152,700	5,385,874
	3719	PANAMY	MYR	38.300	38.300	38.200	38.200	6,120	234,253
	3743	SUNSURIA	MYR	0.700	0.700	0.700	0.700	2,000	1,400
	3743WA	SUNSURIA-WA	MYR	0.015	0.015	0.015	0.015	183,200	2,748
	3778	MELEWAR	MYR	0.130	0.135	0.130	0.130	121,000	16,205
	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.045	0	0
		LAFMSIA	MYR	3.350	3.360	3.330	3.330	36,100	120,899
	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.090	0	0
	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.180	0	0
	3816	MISC	MYR	7.810	7.900	7.760	7.790	4,283,400	33,400,456
	381621	MISC-C21	MYR	0.140	0.145	0.140	0.140	490,000	68,920
	381622	MISC-C22	MYR	0.000	0.000	0.000	0.080	0	0
	381623	MISC-C23	MYR	0.090	0.090	0.090	0.090	25,000	2,250
11/09/2019	381624	MISC-C24	MYR	0.170	0.170	0.170	0.170	140,700	23,919
	3859	MAGNUM	MYR	2.800	2.870	2.790	2.830	1,260,656	3,575,295
	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.215	0	0
11/09/2019	3859C5	MAGNUM-C5	MYR	0.140	0.140	0.135	0.135	90,700	12,548
11/09/2019	3867	MPI	MYR	8.680	8.860	8.680	8.750	28,200	247,794
11/09/2019	3883	MUDA	MYR	1.530	1.540	1.520	1.520	110,000	168,100
11/09/2019	3891	MUIIND	MYR	0.190	0.200	0.190	0.195	381,800	74,214
11/09/2019	3905	MULPHA	MYR	2.010	2.050	1.960	2.010	11,900	23,926
11/09/2019	3913	MUIPROP	MYR	0.165	0.170	0.165	0.170	3,411,800	562,998
11/09/2019	3948	DUTALND	MYR	0.425	0.425	0.425	0.425	16,200	6,885
11/09/2019	4006	ORIENT	MYR	6.480	6.500	6.470	6.470	15,200	98,521
11/09/2019	4022	TADMAX	MYR	0.280	0.315	0.280	0.310	13,297,300	4,027,458
11/09/2019	4057	ASIAPAC	MYR	0.125	0.125	0.120	0.125	227,100	27,303
11/09/2019	4057LC	ASIAPAC-LC	MYR	0.650	0.650	0.650	0.650	23,000	14,950
11/09/2019	4057WB	ASIAPAC-WB	MYR	0.040	0.045	0.040	0.040	300,100	12,005
11/09/2019	4065	PPB	MYR	18.500	18.580	18.500	18.540	513,650	9,513,798
11/09/2019	4081	PMCORP	MYR	0.000	0.000	0.000	0.140	0	0
11/09/2019		BAT	MYR	18.700	19.040	18.500	18.800	451,300	8,497,196

11/09/2019 4162CQ BAT-CQ MYR 0.100 0.100 0.100 0.000 200,000 2.11/09/2019 41973 SIME MYR 2.340 2.360 2.300 2.200 7.896.500 18.31 11/09/2019 419733 SIME-C33 MYR 0.000 0.000 0.000 0.035 0 11/09/2019 419735 SIME-C34 MYR 0.000 0.000 0.000 0.020 0 0 11/09/2019 419735 SIME-C35 MYR 0.000 0.000 0.000 0.005 0 0 11/09/2019 419735 SIME-C35 MYR 0.000 0.000 0.000 0.065 0 0 11/09/2019 419736 SIME-C36 MYR 0.000 0.000 0.000 0.065 0 0 11/09/2019 419737 SIME-C37 MYR 0.000 0.000 0.000 0.065 0 0 11/09/2019 419738 SIME-C38 MYR 0.115 0.115 0.110 0.110 360,000 1.50 11/09/2019 4235 LIONIND MYR 0.325 0.405 0.385 0.400 2.198,500 85 11/09/2019 4235 LIONIND MYR 0.325 0.485 0.485 0.485 0.485 18,200 11/09/2019 4251 BIHD MYR 0.325 0.325 0.310 0.315 195,800 6 11/09/2019 4251 BIHD MYR 0.325 0.325 0.320 0.220 0.230 242,000 5 11/09/2019 4251 BIHD-WA MYR 0.000 0.000 0.000 0.005 0 11/09/2019 4251 BIHD-WA MYR 0.000 0.000 0.000 0.005 0 11/09/2019 4316 SHCHAN MYR 0.325 0.325 0.325 0.325 100 11/09/2019 4324 HENGYUANCI MYR 0.325 0.325 0.325 0.325 0.325 100 11/09/2019 43240 HENGYUANCI MYR 0.000 0.000 0.000 0.005 0 11/09/2019 43340 HENGYUANCI MYR 0.000 0.000 0.005 0 11/09/2019 4383 JTIASA MYR 0.000 0.000 0.000 0.005 0 11/09/2019 4486 D.NEX-WD MYR 0.000 0.000 0.000 0.005 0 11/09/2019 4488 D.NEX-WD MYR 0.000 0.00	Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11109/2019 4162CQ BAT-CP MYR	11/09/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019 4162CQ BAT-CQ MYR 0.100 0.100 0.100 0.100 200,000 201,109/2019 419733 SIME-C33 MYR 0.000 0.000 0.000 0.000 0.001 0.100 0.10	11/09/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019 41973 SIME	11/09/2019	4162CP	BAT-CP	MYR	0.055	0.055	0.055	0.055	200,100	11,006
11/09/2019 419733 SIME-C33 MYR 0.000 0.000 0.000 0.000 0.001 0.11/09/2019 419734 SIME-C34 MYR 0.000 0.000 0.000 0.0035 0 0 0.11/09/2019 419736 SIME-C36 MYR 0.000 0.000 0.000 0.035 0 0 0.000 0.	11/09/2019	4162CQ	BAT-CQ	MYR	0.100	0.100	0.100	0.100	200,000	20,000
11/09/2019 419734 SIME-C34 MYR 0.000 0.000 0.000 0.020 0 0 11/09/2019 419735 SIME-C35 MYR 0.000 0.000 0.000 0.085 0 0 11/09/2019 419737 SIME-C37 MYR 0.000 0.000 0.000 0.065 0 0 11/09/2019 419738 SIME-C37 MYR 0.000 0.000 0.000 0.075 0 0 11/09/2019 419738 SIME-C38 MYR 0.115 0.116 0.110 0.110 360,000 3.11/09/2019 4219 BJLAND MYR 0.215 0.220 0.210 0.215 7.074,401 1.55 11/09/2019 4235 LIONIND MYR 0.385 0.405 0.385 0.400 2.198,500 81 11/09/2019 4251 IBHD MYR 0.325 0.325 0.310 0.315 195,800 61 11/09/2019 4251 IBHD MYR 0.325 0.325 0.310 0.315 195,800 61 11/09/2019 4251UB IBHD-UM MYR 0.000 0.000 0.000 0.005 0 11/09/2019 4251WA IBHD-WA MYR 0.000 0.000 0.000 0.005 0 11/09/2019 4254 ENCHAND MYR 0.325 0.325 0.325 0.325 100 11/09/2019 4316 SHCHAN MYR 0.000 0.000 0.000 0.005 0 11/09/2019 4324 HENGYUAN MYR 0.000 0.000 0.000 0.005 0 11/09/2019 43240 HENGYUANCIO MYR 0.000 0.000 0.005 0 0.005 0 11/09/2019 43240 HENGYUANCE MYR 0.000 0.000 0.005 0 0.005 0 11/09/2019 43240 HENGYUANCE MYR 0.000 0.000 0.005 0 0.005 0 11/09/2019 43240 HENGYUANCE MYR 0.000 0.000 0.005 0 0.005 0 11/09/2019 43240 HENGYUANCE MYR 0.000 0.000 0.005 0.005 0.005	11/09/2019	4197	SIME	MYR	2.340	2.360	2.300	2.320	7,896,500	18,328,352
11/09/2019 419735 SIME-C35 MYR 0.000 0.000 0.000 0.035 0 0 11/09/2019 419736 SIME-C36 MYR 0.000 0.000 0.000 0.065 0 0 11/09/2019 419738 SIME-C38 MYR 0.115 0.115 0.110 0.110 360,000 3.000	11/09/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.035	0	0
11/09/2019 419736 SIME-C36 MYR 0.000 0.000 0.000 0.005 0 11/09/2019 419737 SIME-C37 MYR 0.000 0.000 0.000 0.075 0 11/09/2019 4219 SIME-C38 MYR 0.115 0.115 0.110 0.110 360,000 0.000 11/09/2019 4219 SIME-C38 MYR 0.215 0.220 0.210 0.215 7,074,401 1.5; 11/09/2019 4235 LIONIND MYR 0.385 0.405 0.385 0.400 2.198,500 8: 11/09/2019 4251 IBHD MYR 0.325 0.325 0.310 0.315 195,800 6: 11/09/2019 4251 IBHD MYR 0.325 0.325 0.300 0.315 195,800 6: 11/09/2019 4251 IBHD-WA MYR 0.000 0.000 0.000 0.005 0 11/09/2019 4251 IBHD-WA MYR 0.000 0.000 0.000 0.005 0 11/09/2019 4251WA IBHD-WA MYR 0.000 0.000 0.000 0.005 0 11/09/2019 4316 SHCHAN MYR 0.000 0.000 0.000 0.005 0 11/09/2019 4316 SHCHAN MYR 0.000 0.000 0.000 0.255 0 11/09/2019 43244 HENGYUANCH MYR 0.000 0.000 0.000 0.055 0 11/09/2019 43246 HENGYUANCS MYR 0.000 0.000 0.000 0.005 0 11/09/2019 43259 TURIYA MYR 0.110 0.110 0.110 0.110 0.110 1.000 11/09/2019 4375 SMI MYR 0.140 0.140 0.135 0.135 14,200 11/09/2019 4383 JTIASA MYR 0.360 0.450 0.455 0.450 57,000 0.500 11/09/2019 4448 TASEK-PA MYR 0.000 0.000 0.000 0.005 0 11/09/2019 4448 TASEK-PA MYR 0.000 0.000 0.000 0.005 0 11/09/2019 4456 DNEX-WD MYR 0.000 0.000 0.000 0.005 0 11/09/2019 4588 UMW MYR 5.040 5.280 5.010 5.120 45,400 2.340 11/09/2019 4588 UMW-C18 MYR 0.000 0.000 0.000 0.005 0 11/09/2019 4588 UMW-C18 MYR 0.000 0.000 0.000 0.005 0 11/09/2019 4588 UMW-C18 MYR 0.000 0.000 0.000 0.005 0 11/09/2019 4588 UMW-C18 MYR 0.000 0.000 0.000 0.000 0.000 0.000 0.000 11/09/2019 4588 UMW-C18 MYR 0.000 0.000 0.000 0.00	11/09/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.020	0	0
11/09/2019 419737 SIME-C37 MYR 0.000 0.000 0.005 0 0 0 0 0 0 0 0 0	11/09/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.035	0	0
11/09/2019 419738 SIME-C38 MYR 0.115 0.115 0.110 0.110 360,000 361/109/2019 4219 BJLAND MYR 0.215 0.220 0.210 0.215 7.074.401 1.51 11/09/2019 4235 LIONIND MYR 0.385 0.405 0.385 0.400 2.198,500 83 11/09/2019 4243 WTK MYR 0.485 0.485 0.485 0.485 0.485 18,200 11/09/2019 4251 IBHD MYR 0.325 0.325 0.310 0.315 195,800 0.110/09/2019 4251 IBHD-LB MYR 0.230 0.230 0.220 0.230 242,000 3.11/09/2019 4251 IBHD-WA MYR 0.000 0.000 0.000 0.005 0 11/09/2019 4258 SEAL MYR 0.325 0.325 0.325 0.325 100 11/09/2019 4286 SEAL MYR 0.000 0.000 0.000 0.005 0 11/09/2019 4324 HENGYUAN MYR 4.340 4.340 4.290 4.300 412,300 1.77 11/09/2019 43240 HENGYUAN-CB MYR 0.000 0.000 0.000 0.065 0 11/09/2019 43240 HENGYUAN-CB MYR 0.000 0.000 0.000 0.005 0 11/09/2019 432409 HENGYUAN-CB MYR 0.000 0.000 0.000 0.005 0 11/09/2019 43575 SMI MYR 0.140 0.140 0.135 0.135 14,200 11/09/2019 4375 SMI MYR 0.140 0.140 0.135 0.135 14,200 11/09/2019 4448 TASEK MYR 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 1.000 0.000	11/09/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.065	0	0
11/09/2019 4219 BJLAND MYR 0.215 0.220 0.210 0.215 7,074,401 1.55 11/09/2019 4235 LIONIND MYR 0.385 0.405 0.385 0.400 2,198,500 81 11/09/2019 4243 WTK MYR 0.485 0.485 0.485 18,200 11/09/2019 4251 BIHD MYR 0.325 0.325 0.310 0.315 195,800 60 11/09/2019 4251LB BIHD-LB MYR 0.230 0.220 0.230 242,000 61 11/09/2019 4251WA BHD-WA MYR 0.000 0.000 0.005 0 0.005 0 11/09/2019 4251WA BHD-WA MYR 0.000 0.000 0.005 0 0.005 0 11/09/2019 4316 SHCHAN MYR 0.000 0.000 0.000 0.255 0 0 11/09/2019 43244 HENGYUAN MYR 4.340 4.340 4.290 4.300 412,300 1.77 11/09/2019 432410 HENGYUANC10 MYR 0.000 0.000 0.000 0.005 0 0 11/09/2019 43242CB HENGYUANC8 MYR 0.000 0.000 0.000 0.005 0 0 11/09/2019 43240 HENGYUANC9 MYR 0.000 0.000 0.000 0.005 0 0 11/09/2019 43240 HENGYUANC9 MYR 0.000 0.000 0.000 0.005 0 0 11/09/2019 4359 TURIYA MYR 0.110 0.110 0.110 0.110 1.000 0 0 0 0 11/09/2019 4383 JTIASA MYR 0.140 0.140 0.135 0.135 14,200 0 0 0 0 0 0 0 0 0	11/09/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.075	0	0
11/09/2019 4235	11/09/2019	419738	SIME-C38	MYR	0.115	0.115	0.110	0.110	360,000	39,650
11/09/2019 4243 WTK	11/09/2019	4219	BJLAND	MYR	0.215	0.220	0.210	0.215	7,074,401	1,521,446
11/09/2019 4251 IBHD	11/09/2019	4235	LIONIND	MYR	0.385	0.405	0.385	0.400	2,198,500	873,456
11/09/2019 4251LB IBHD-LB MYR 0.230 0.230 0.220 0.230 242,000 3 11/09/2019 4251MA IBHD-WA MYR 0.000 0.000 0.000 0.005 0 0 11/09/2019 4286 SEAL MYR 0.325 0.325 0.325 0.325 100 11/09/2019 4316 SHCHAN MYR 0.000 0.000 0.000 0.255 0 0 11/09/2019 4324 HENGYUAN MYR 4.340 4.340 4.290 4.300 412,300 1.77 11/09/2019 432410 HENGYUAN-C8 MYR 0.000 0.000 0.000 0.065 0 11/09/2019 4324C8 HENGYUAN-C8 MYR 0.000 0.000 0.000 0.040 0 0 11/09/2019 4324C8 HENGYUAN-C8 MYR 0.000 0.000 0.000 0.000 0.000 0.000 0.001	11/09/2019	4243	WTK	MYR	0.485	0.485	0.485	0.485	18,200	8,827
11/09/2019 4251WA BHD-WA MYR 0.000 0.000 0.000 0.005 0 0 0 0 0 0 0 0 0	11/09/2019	4251	IBHD	MYR	0.325	0.325	0.310	0.315	195,800	62,000
11/09/2019 4286 SEAL MYR 0.325 0.325 0.325 0.325 0.0 11/09/2019 4316 SHCHAN MYR 0.000 0.000 0.000 0.255 0 11/09/2019 4324 HENGYUAN MYR 4.340 4.340 4.290 4.300 412,300 1,71 11/09/2019 43241 HENGYUANC10 MYR 0.000 0.000 0.000 0.065 0 11/09/2019 4324C8 HENGYUANC8 MYR 0.000 0.000 0.000 0.040 0 11/09/2019 4324C9 HENGYUAN-C9 MYR 0.000 0.000 0.000 0.005 0 11/09/2019 4359 TURIYA MYR 0.110 0.110 0.110 0.110 1.000 11/09/2019 4375 SMI MYR 0.140 0.140 0.135 0.135 14,200 11/09/2019 4383 JTIASA MYR 0.450 0.445 0.450 0.455 0.450 57,000 7.000	11/09/2019	4251LB	IBHD-LB	MYR	0.230	0.230	0.220	0.230	242,000	55,217
11/09/2019 4316 SHCHAN MYR 0.000 0.000 0.000 0.255 0 0 11/09/2019 4324 HENGYUAN MYR 4.340 4.340 4.290 4.300 412,300 1.75 11/09/2019 432410 HENGYUANC10 MYR 0.000 0.000 0.000 0.065 0 0 11/09/2019 4324C8 HENGYUANC28 MYR 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0 0 11/09/2019 4324C9 HENGYUANC9 MYR 0.000 0.000 0.000 0.000 0.005 0 11/09/2019 4359 TURIYA MYR 0.110 0.110 0.110 0.110 1.000 11/09/2019 4375 SMI MYR 0.140 0.140 0.135 0.135 14,200 11/09/2019 44383 JTIASA MYR 0.450 0.450 0.450 57,000 3 11/09/2019 4405 TCHONG MYR 1.390 1.380 1.360 69,700 3 11/09/2019 4448 TASEK MYR 0.000 0.000 0.000 0.000 5.250 0 11/09/2019 4458 TASEK-PA MYR 0.000 0.000 0.000 0.260 859,200 2: 11/09/2019 4456 DNEX MYR 0.265 0.265 0.260 859,200 2: 11/09/2019 4464 PHB MYR 0.060 0.060 0.060 0.060 0.060 229,400 11/09/2019 4456 DNEX MYR 0.000 0.000 0.005 0.005 229,400 11/09/2019 4456 PHB MYR 0.010 0.010 0.005 0.005 0 11/09/2019 458819 UMW MYR 0.480 0.480 0.475 0.480 4,891,400 2.34 11/09/2019 458819 UMW C18 MYR 0.000 0.000 0.000 0.085 0 11/09/2019 458820 UMW MYR 0.000 0.000 0.000 0.000 0.000 11/09/2019 458820 UMW C18 MYR 0.000 0.000 0.000 0.000 0.000 11/09/2019 458820 UMW C19 MYR 0.000 0.000 0.000 0.000 11/000 0 11/09/2019 463433 POS-C33 MYR 0.064 0.640 0.660 0.660 0.660 0.661 0.661 0.005 0 11/09/2019 463435 POS-C35 MYR 0.000 0.000 0.000 0.005 0 11/09/2019 463435 POS-C35 MYR 0.000 0.000 0.000 0.005 0 11/09/2019 463435 POS-C35 MYR 0.000 0.000 0.000 0.005 0 11/09/2019 467724 YTL-C23 MYR 0.000 0.000 0.000 0.005 0.005 0 11/09/2019 467724 YTL-C24 MYR 0.000 0.000	11/09/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019 4324 HENGYUAN MYR 4.340 4.340 4.290 4.300 412,300 1,77	11/09/2019	4286	SEAL	MYR	0.325	0.325	0.325	0.325	100	33
11/09/2019 432410 HENGYUANC10 MYR 0.000 0.000 0.005 0 0 0 0 0 0 0 0 0	11/09/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.255	0	0
11/09/2019 4324C8 HENGYUAN-C8 MYR 0.000 0.000 0.000 0.040 0 0 0 0 0 0 0 0 0	11/09/2019	4324	HENGYUAN	MYR	4.340	4.340	4.290	4.300	412,300	1,775,736
11/09/2019 4324C9 HENGYUAN-C9 MYR 0.000 0.000 0.000 0.005 0 0 0 0 0 0 0 0 0	11/09/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.065	0	0
11/09/2019 4359 TURIYA	11/09/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.040	0	0
11/09/2019 4375 SMI MYR 0.140 0.135 0.135 14,200 11/09/2019 4383 JTIASA MYR 0.450 0.445 0.450 57,000 2 11/09/2019 4405 TCHONG MYR 1.390 1.360 1.360 69,700 3 11/09/2019 4448 TASEK MYR 0.000 0.000 0.000 5.250 0 11/09/2019 4448P TASEK-PA MYR 0.000 0.000 0.000 7.500 0 11/09/2019 4456 DNEX MYR 0.065 0.265 0.260 0.260 859,200 22 11/09/2019 4456WD DNEX-WD MYR 0.060 0.060 0.060 0.060 420,100 2 11/09/2019 4464WB PHB MYR 0.010 0.005 0.005 229,400 11/09/2019 4502 MEDIA MYR 0.000 0.000 0.005 0.005 0	11/09/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019 4383 JTIASA MYR 0.450 0.445 0.450 57,000 2 11/09/2019 4405 TCHONG MYR 1.390 1.360 1.360 69,700 9 11/09/2019 4448 TASEK MYR 0.000 0.000 0.000 5.250 0 11/09/2019 4448P TASEK-PA MYR 0.000 0.000 0.000 7.500 0 11/09/2019 4456 DNEX MYR 0.265 0.265 0.260 0.260 859,200 22 11/09/2019 4456WD DNEX-WD MYR 0.060 0.060 0.060 0.060 420,100 2 11/09/2019 4464 PHB MYR 0.010 0.010 0.005 0.005 229,400 11/09/2019 4568 UMW MYR 0.000 0.000 0.005 0.005 0 11/09/2019 4588 I UMW-C18 MYR 0.040 5.280 5.010	11/09/2019	4359	TURIYA	MYR	0.110	0.110	0.110	0.110	1,000	110
11/09/2019 4405 TCHONG MYR 1.390 1.360 1.360 69,700 9 11/09/2019 4448 TASEK MYR 0.000 0.000 0.000 5.250 0 11/09/2019 4448P TASEK-PA MYR 0.000 0.000 0.000 7.500 0 11/09/2019 4456 DNEX MYR 0.265 0.260 0.260 859,200 22 11/09/2019 4456WD DNEX-WD MYR 0.060 0.060 0.060 0.060 420,100 2 11/09/2019 4464 PHB MYR 0.010 0.010 0.005 0.005 229,400 11/09/2019 4502 MEDIA MYR 0.000 0.000 0.005 0 0 11/09/2019 4588 UMW MYR 5.040 5.280 5.010 5.120 45,400 23 11/09/2019 458819 UMW-C18 MYR 0.000 0.000 0.000 0.00	11/09/2019	4375	SMI	MYR	0.140	0.140	0.135	0.135	14,200	1,967
11/09/2019 4448 TASEK MYR 0.000 0.000 5.250 0 11/09/2019 4448P TASEK-PA MYR 0.000 0.000 7.500 0 11/09/2019 4456 DNEX MYR 0.265 0.265 0.260 0.260 859,200 22 11/09/2019 4456WD DNEX-WD MYR 0.060 0.060 0.060 0.060 420,100 2 11/09/2019 4464 PHB MYR 0.010 0.005 0.005 229,400 11/09/2019 4464WB PHB-WB MYR 0.000 0.000 0.005 0 11/09/2019 4502 MEDIA MYR 0.480 0.475 0.480 4,891,400 2,34 11/09/2019 4588 UMW MYR 5.040 5.280 5.010 5.120 45,400 23 11/09/2019 458818 UMW-C18 MYR 0.000 0.000 0.000 0.005 0	11/09/2019	4383	JTIASA	MYR	0.450	0.450	0.445	0.450	57,000	25,499
11/09/2019 4448P TASEK-PA MYR 0.000 0.000 7.500 0 11/09/2019 4456 DNEX MYR 0.265 0.265 0.260 0.260 859,200 22 11/09/2019 4456WD DNEX-WD MYR 0.060 0.060 0.060 0.060 420,100 2 11/09/2019 4464 PHB MYR 0.010 0.005 0.005 229,400 11/09/2019 4464WB PHB-WB MYR 0.000 0.000 0.005 0 11/09/2019 4502 MEDIA MYR 0.480 0.475 0.480 4,891,400 2,34 11/09/2019 4588 UMW MYR 5.040 5.280 5.010 5.120 45,400 23 11/09/2019 458818 UMW-C18 MYR 0.000 0.000 0.005 0.085 0 11/09/2019 458820 UMW-C20 MYR 0.000 0.000 0.000 0.100 0	11/09/2019	4405	TCHONG	MYR	1.390	1.390	1.360	1.360	69,700	95,837
11/09/2019 4456 DNEX MYR 0.265 0.265 0.260 0.260 859,200 22 11/09/2019 4456WD DNEX-WD MYR 0.060 0.060 0.060 0.060 420,100 2 11/09/2019 4464 PHB MYR 0.010 0.010 0.005 0.005 229,400 11/09/2019 4464WB PHB-WB MYR 0.000 0.000 0.000 0.005 0 11/09/2019 4502 MEDIA MYR 0.480 0.480 0.475 0.480 4,891,400 2,34 11/09/2019 4588 UMW MYR 5.040 5.280 5.010 5.120 45,400 23 11/09/2019 458818 UMW-C18 MYR 0.000 0.000 0.000 0.085 0 11/09/2019 458819 UMW-C19 MYR 0.000 0.000 0.000 0.115 0 11/09/2019 458820 UMW-C20 MYR 0.000 0.000 0.000 0.100 0 11/09/2019 4596 SAPRES MYR 0.640 0.640 0.600 0.600 110,000 0 11/09/2019 4634 POS MYR 1.570 1.550 1.560 266,100 43 11/09/2019 463433 POS-C33 MYR 0.000 0.000 0.000 0.005 0 11/09/2019 463434 POS-C34 MYR 0.000 0.000 0.000 0.005 0 11/09/2019 463435 POS-C35 MYR 0.030 0.030 0.030 0.030 1,156,000 1 11/09/2019 463436 POS-C36 MYR 0.170 0.170 0.170 0.170 800,000 1 11/09/2019 46772 YTL MYR 0.000 0.000 0.000 0.005 0 11/09/2019 467723 YTL-C23 MYR 0.000 0.000 0.000 0.005 0 11/09/2019 467724 YTL-C24 MYR 0.000 0.000 0.000 0.005 0	11/09/2019	4448	TASEK	MYR	0.000	0.000	0.000	5.250	0	0
11/09/2019 4456WD DNEX-WD MYR 0.060 0.060 0.060 420,100 2 11/09/2019 4464 PHB MYR 0.010 0.010 0.005 0.005 229,400 11/09/2019 4464WB PHB-WB MYR 0.000 0.000 0.000 0.005 0 11/09/2019 4502 MEDIA MYR 0.480 0.475 0.480 4,891,400 2,34 11/09/2019 4588 UMW MYR 5.040 5.280 5.010 5.120 45,400 23 11/09/2019 458818 UMW-C18 MYR 0.000 0.000 0.000 0.085 0 11/09/2019 458819 UMW-C19 MYR 0.000 0.000 0.000 0.000 0.010 0 11/09/2019 458820 UMW-C20 MYR 0.000 0.000 0.000 0.100 0 11/09/2019 46342 POS MYR 1.570 1.550 1.560	11/09/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.500	0	0
11/09/2019 4464 PHB MYR 0.010 0.005 0.005 229,400 11/09/2019 4464WB PHB-WB MYR 0.000 0.000 0.005 0 11/09/2019 4502 MEDIA MYR 0.480 0.475 0.480 4,891,400 2,34 11/09/2019 4588 UMW MYR 5.040 5.280 5.010 5.120 45,400 23 11/09/2019 458818 UMW-C18 MYR 0.000 0.000 0.000 0.085 0 11/09/2019 458819 UMW-C20 MYR 0.000 0.000 0.000 0.115 0 11/09/2019 458820 UMW-C20 MYR 0.000 0.000 0.000 0.100 0 11/09/2019 4596 SAPRES MYR 0.640 0.640 0.600 0.600 110,000 0 11/09/2019 463427 POS-C27 MYR 0.000 0.000 0.005 0.005 0.005	11/09/2019	4456	DNEX	MYR	0.265	0.265	0.260	0.260	859,200	225,502
11/09/2019 4464WB PHB-WB MYR 0.000 0.000 0.005 0 11/09/2019 4502 MEDIA MYR 0.480 0.480 0.475 0.480 4,891,400 2,34 11/09/2019 4588 UMW MYR 5.040 5.280 5.010 5.120 45,400 23 11/09/2019 458818 UMW-C18 MYR 0.000 0.000 0.000 0.085 0 11/09/2019 458819 UMW-C19 MYR 0.000 0.000 0.000 0.115 0 11/09/2019 458820 UMW-C20 MYR 0.000 0.000 0.000 0.100 0 11/09/2019 4634 POS MYR 1.570 1.570 1.550 1.560 266,100 4* 11/09/2019 463433 POS-C27 MYR 0.000 0.005 0.005 0.005 0 11/09/2019 463434 POS-C34 MYR 0.000 0.005 0.005 0.005 0 11/09/2019 463436 POS-C35 MYR <t< td=""><td>11/09/2019</td><td>4456WD</td><td>DNEX-WD</td><td>MYR</td><td>0.060</td><td>0.060</td><td>0.060</td><td>0.060</td><td>420,100</td><td>25,206</td></t<>	11/09/2019	4456WD	DNEX-WD	MYR	0.060	0.060	0.060	0.060	420,100	25,206
11/09/2019 4502 MEDIA MYR 0.480 0.475 0.480 4,891,400 2,34 11/09/2019 4588 UMW MYR 5.040 5.280 5.010 5.120 45,400 23 11/09/2019 458818 UMW-C18 MYR 0.000 0.000 0.000 0.085 0 11/09/2019 458819 UMW-C19 MYR 0.000 0.000 0.000 0.115 0 11/09/2019 458820 UMW-C20 MYR 0.000 0.000 0.000 0.100 0 11/09/2019 4596 SAPRES MYR 0.640 0.640 0.600 0.600 110,000 6 11/09/2019 4634 POS MYR 1.570 1.550 1.560 266,100 4 11/09/2019 463433 POS-C27 MYR 0.000 0.005 0.005 0.005 0.005 80,000 11/09/2019 463434 POS-C34 MYR 0.000 0.000	11/09/2019	4464	PHB	MYR	0.010	0.010	0.005	0.005	229,400	1,154
11/09/2019 4588 UMW MYR 5.040 5.280 5.010 5.120 45,400 23 11/09/2019 458818 UMW-C18 MYR 0.000 0.000 0.000 0.085 0 11/09/2019 458819 UMW-C19 MYR 0.000 0.000 0.000 0.115 0 11/09/2019 458820 UMW-C20 MYR 0.000 0.000 0.000 0.100 0 11/09/2019 4596 SAPRES MYR 0.640 0.640 0.600 0.600 110,000 0 11/09/2019 4634 POS MYR 1.570 1.570 1.550 1.560 266,100 4 11/09/2019 463433 POS-C27 MYR 0.000 0.005 0.005 0 0 11/09/2019 463434 POS-C34 MYR 0.000 0.005 0.005 0 0 11/09/2019 463436 POS-C35 MYR 0.000 0.030 0.0	11/09/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019 458818 UMW-C18 MYR 0.000 0.000 0.000 0.085 0 11/09/2019 458819 UMW-C19 MYR 0.000 0.000 0.000 0.115 0 11/09/2019 458820 UMW-C20 MYR 0.000 0.000 0.000 0.100 0 11/09/2019 4596 SAPRES MYR 0.640 0.640 0.600 0.600 110,000 6 11/09/2019 4634 POS MYR 1.570 1.550 1.560 266,100 4 11/09/2019 4634327 POS-C27 MYR 0.000 0.000 0.005 0 0 11/09/2019 463433 POS-C33 MYR 0.005 0.005 0.005 80,000 0 11/09/2019 463434 POS-C34 MYR 0.000 0.000 0.005 0.005 0 11/09/2019 463436 POS-C35 MYR 0.030 0.030 0.030 1.156,000	11/09/2019	4502	MEDIA	MYR	0.480	0.480	0.475	0.480	4,891,400	2,346,872
11/09/2019 458819 UMW-C19 MYR 0.000 0.000 0.000 0.115 0 11/09/2019 458820 UMW-C20 MYR 0.000 0.000 0.100 0 11/09/2019 4596 SAPRES MYR 0.640 0.640 0.600 0.600 110,000 6 11/09/2019 4634 POS MYR 1.570 1.550 1.560 266,100 4 11/09/2019 463437 POS-C27 MYR 0.000 0.000 0.005 0 11/09/2019 463433 POS-C33 MYR 0.005 0.005 0.005 80,000 11/09/2019 463434 POS-C34 MYR 0.000 0.000 0.005 0.005 0 11/09/2019 463435 POS-C35 MYR 0.030 0.030 0.030 1,156,000 3 11/09/2019 4677 YTL MYR 0.170 0.170 0.170 800,000 13 11/09/2019	11/09/2019	4588	UMW	MYR	5.040	5.280	5.010	5.120	45,400	231,885
11/09/2019 458820 UMW-C20 MYR 0.000 0.000 0.000 0.100 0 11/09/2019 4596 SAPRES MYR 0.640 0.640 0.600 0.600 110,000 6 11/09/2019 4634 POS MYR 1.570 1.550 1.560 266,100 4 11/09/2019 463427 POS-C27 MYR 0.000 0.000 0.005 0 11/09/2019 463433 POS-C33 MYR 0.005 0.005 0.005 80,000 11/09/2019 463434 POS-C34 MYR 0.000 0.000 0.005 0 11/09/2019 463435 POS-C35 MYR 0.030 0.030 0.030 1,156,000 3 11/09/2019 463436 POS-C36 MYR 0.170 0.170 0.170 800,000 13 11/09/2019 4677 YTL MYR 0.000 0.000 0.005 0 0 11/09/2019	11/09/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.085	0	0
11/09/2019 4596 SAPRES MYR 0.640 0.640 0.600 0.600 110,000 6 11/09/2019 4634 POS MYR 1.570 1.550 1.560 266,100 4** 11/09/2019 463427 POS-C27 MYR 0.000 0.000 0.005 0 0 11/09/2019 463433 POS-C33 MYR 0.005 0.005 0.005 80,000 11/09/2019 463434 POS-C34 MYR 0.000 0.000 0.005 0.005 0 11/09/2019 463435 POS-C35 MYR 0.030 0.030 0.030 1,156,000 3 11/09/2019 463436 POS-C36 MYR 0.170 0.170 0.170 800,000 13 11/09/2019 4677 YTL MYR 0.975 0.980 0.965 0.980 3,156,132 3,07 11/09/2019 467724 YTL-C23 MYR 0.000 0.000 0.000 0.0	11/09/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.115	0	0
11/09/2019 4634 POS MYR 1.570 1.550 1.560 266,100 4** 11/09/2019 463427 POS-C27 MYR 0.000 0.000 0.005 0 0 0 11/09/2019 463433 POS-C33 MYR 0.005 0.005 0.005 80,000 0 11/09/2019 463434 POS-C34 MYR 0.000 0.000 0.005 0 0 11/09/2019 463435 POS-C35 MYR 0.030 0.030 0.030 1,156,000 3 11/09/2019 463436 POS-C36 MYR 0.170 0.170 0.170 800,000 13 11/09/2019 4677 YTL MYR 0.975 0.980 0.965 0.980 3,156,132 3,07 11/09/2019 467724 YTL-C23 MYR 0.000 0.000 0.005 0 0	11/09/2019	458820	UMW-C20	MYR	0.000	0.000	0.000	0.100	0	0
11/09/2019 463427 POS-C27 MYR 0.000 0.000 0.005 0 11/09/2019 463433 POS-C33 MYR 0.005 0.005 0.005 0.005 80,000 11/09/2019 463434 POS-C34 MYR 0.000 0.000 0.000 0.005 0 11/09/2019 463435 POS-C35 MYR 0.030 0.030 0.030 0.030 1,156,000 3 11/09/2019 463436 POS-C36 MYR 0.170 0.170 0.170 800,000 13 11/09/2019 4677 YTL MYR 0.975 0.980 0.965 0.980 3,156,132 3,07 11/09/2019 467723 YTL-C23 MYR 0.000 0.000 0.000 0.005 0 11/09/2019 467724 YTL-C24 MYR 0.000 0.000 0.000 0.005 0	11/09/2019	4596	SAPRES	MYR	0.640	0.640	0.600	0.600	110,000	68,942
11/09/2019 463433 POS-C33 MYR 0.005 0.005 0.005 80,000 11/09/2019 463434 POS-C34 MYR 0.000 0.000 0.005 0 11/09/2019 463435 POS-C35 MYR 0.030 0.030 0.030 1,156,000 3 11/09/2019 463436 POS-C36 MYR 0.170 0.170 0.170 800,000 13 11/09/2019 4677 YTL MYR 0.975 0.980 0.965 0.980 3,156,132 3,03 11/09/2019 467723 YTL-C23 MYR 0.000 0.000 0.005 0 11/09/2019 467724 YTL-C24 MYR 0.000 0.000 0.005 0	11/09/2019	4634	POS	MYR	1.570	1.570	1.550	1.560	266,100	415,231
11/09/2019 463434 POS-C34 MYR 0.000 0.000 0.000 0.005 0 11/09/2019 463435 POS-C35 MYR 0.030 0.030 0.030 0.030 1,156,000 3 11/09/2019 463436 POS-C36 MYR 0.170 0.170 0.170 800,000 13 11/09/2019 4677 YTL MYR 0.975 0.980 0.965 0.980 3,156,132 3,07 11/09/2019 467723 YTL-C23 MYR 0.000 0.000 0.005 0 11/09/2019 467724 YTL-C24 MYR 0.000 0.000 0.005 0	11/09/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019 463434 POS-C34 MYR 0.000 0.000 0.000 0.005 0 11/09/2019 463435 POS-C35 MYR 0.030 0.030 0.030 0.030 1,156,000 3 11/09/2019 463436 POS-C36 MYR 0.170 0.170 0.170 800,000 13 11/09/2019 4677 YTL MYR 0.975 0.980 0.965 0.980 3,156,132 3,07 11/09/2019 467723 YTL-C23 MYR 0.000 0.000 0.005 0 11/09/2019 467724 YTL-C24 MYR 0.000 0.000 0.005 0									80,000	400
11/09/2019 463435 POS-C35 MYR 0.030 0.030 0.030 0.030 1,156,000 3 11/09/2019 463436 POS-C36 MYR 0.170 0.170 0.170 0.170 800,000 13 11/09/2019 4677 YTL MYR 0.975 0.980 0.965 0.980 3,156,132 3,07 11/09/2019 467723 YTL-C23 MYR 0.000 0.000 0.000 0.005 0 11/09/2019 467724 YTL-C24 MYR 0.000 0.000 0.000 0.005 0	11/09/2019	463434	POS-C34	MYR	0.000	0.000	0.000			0
11/09/2019 463436 POS-C36 MYR 0.170 0.170 0.170 0.170 800,000 13 11/09/2019 4677 YTL MYR 0.975 0.980 0.965 0.980 3,156,132 3,03 11/09/2019 467723 YTL-C23 MYR 0.000 0.000 0.005 0 11/09/2019 467724 YTL-C24 MYR 0.000 0.000 0.005 0									1,156,000	34,680
11/09/2019 4677 YTL MYR 0.975 0.980 0.965 0.980 3,156,132 3,07 11/09/2019 467723 YTL-C23 MYR 0.000 0.000 0.000 0.005 0 11/09/2019 467724 YTL-C24 MYR 0.000 0.000 0.000 0.005 0										136,000
11/09/2019 467723 YTL-C23 MYR 0.000 0.000 0.000 0.005 0 11/09/2019 467724 YTL-C24 MYR 0.000 0.000 0.000 0.005 0										3,072,660
11/09/2019 467724 YTL-C24 MYR 0.000 0.000 0.000 0.005 0										0
										0
										0
11/09/2019 467726 YTL-C26 MYR 0.000 0.000 0.000 0.045 0										0
11/09/2019 467727 YTL-C27 MYR 0.000 0.000 0.040 0										0
11/09/2019 467728 YTL-C28 MYR 0.000 0.000 0.000 0.035 0										0
									-	6,384,051
										17,131,588
										63,653
										142,500

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/09/2019	471554	GENM-C54	MYR	0.020	0.025	0.020	0.025	5,200	105
11/09/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	471556	GENM-C56	MYR	0.030	0.030	0.030	0.030	1,317,000	39,510
11/09/2019	471557	GENM-C57	MYR	0.075	0.075	0.070	0.075	960,000	71,700
11/09/2019	471558	GENM-C58	MYR	0.020	0.020	0.020	0.020	60,000	1,200
11/09/2019	471559	GENM-C59	MYR	0.065	0.065	0.065	0.065	615,000	39,975
11/09/2019	471560	GENM-C60	MYR	0.075	0.075	0.075	0.075	500,000	37,500
11/09/2019	471561	GENM-C61	MYR	0.040	0.040	0.040	0.040	110,000	4,400
11/09/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.070	0	0
11/09/2019	471563	GENM-C63	MYR	0.140	0.140	0.140	0.140	1,091,900	152,866
11/09/2019	471564	GENM-C64	MYR	0.075	0.080	0.075	0.080	430,100	34,358
11/09/2019	471565	GENM-C65	MYR	0.135	0.135	0.135	0.135	190,000	25,650
11/09/2019	471566	GENM-C66	MYR	0.105	0.105	0.105	0.105	60,000	6,300
11/09/2019	4723	JAKS	MYR	0.750	0.765	0.750	0.760	3,609,100	2,735,470
11/09/2019	4723WB	JAKS-WB	MYR	0.520	0.520	0.520	0.520	33,100	17,212
11/09/2019	4731	SCIENTX	MYR	8.440	8.500	8.440	8.500	42,778	362,053
11/09/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.010	0	0
11/09/2019	4731CG	SCIENTX-CG	MYR	0.000	0.000	0.000	0.150	0	0
11/09/2019	4758	ANCOM	MYR	0.465	0.475	0.460	0.465	81,837	38,041
11/09/2019	4847	KTB	MYR	0.085	0.090	0.085	0.085	468,600	39,981
11/09/2019	4863	TM	MYR	3.400	3.510	3.370	3.490	7,958,649	27,547,769
11/09/2019	486337	TM-C37	MYR	0.000	0.000	0.000	0.490	0	0
11/09/2019	486340	TM-C40	MYR	0.095	0.110	0.095	0.110	600,100	64,510
11/09/2019	486341	TM-C41	MYR	0.030	0.030	0.030	0.030	20,000	600
11/09/2019	486342	TM-C42	MYR	0.055	0.065	0.055	0.060	450,700	26,543
11/09/2019	486343	TM-C43	MYR	0.185	0.185	0.185	0.185	800	148
11/09/2019	486344	TM-C44	MYR	0.230	0.245	0.230	0.245	303,900	72,075
11/09/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.185	0	0
11/09/2019	486346	TM-C46	MYR	0.085	0.090	0.085	0.090	10,000	875
11/09/2019	486347	TM-C47	MYR	0.075	0.085	0.075	0.085	660,000	53,100
11/09/2019	486348	TM-C48	MYR	0.000	0.000	0.000	0.080	0	0
11/09/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.190	0	0
11/09/2019	486350	TM-C50	MYR	0.050	0.055	0.050	0.055	1,920,000	100,680
11/09/2019	486351	TM-C51	MYR	0.065	0.065	0.065	0.065	667,400	43,381
11/09/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.055	0	0
11/09/2019	486353	TM-C53	MYR	0.020	0.020	0.015	0.020	1,012,300	19,185
11/09/2019	486354	TM-C54	MYR	0.065	0.065	0.065	0.065	204,000	13,260
11/09/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.095	0	0
11/09/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.075	0	0
11/09/2019	486357	TM-C57	MYR	0.085	0.095	0.085	0.095	536,000	48,190
11/09/2019	486358	TM-C58	MYR	0.075	0.080	0.075	0.080	121,800	9,444
11/09/2019	4898	TA	MYR	0.645	0.655	0.640	0.645	226,600	145,611
11/09/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.705	0	0
11/09/2019	4944	NYLEX	MYR	0.595	0.600	0.595	0.600	89,100	53,121
11/09/2019	4952	AHP	MYR	0.770	0.770	0.770	0.770	25,000	19,250
11/09/2019	4995	VERSATL	MYR	0.315	0.315	0.310	0.310	37,000	11,472
11/09/2019	5000	HUMEIND	MYR	1.050	1.050	1.040	1.040	150,000	156,020
11/09/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.480	0	0
11/09/2019	5001	MIECO	MYR	0.295	0.300	0.290	0.300	624,000	184,203
11/09/2019	5005	UNISEM	MYR	2.060	2.080	2.030	2.050	22,800	46,825
11/09/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.015	0	0
11/09/2019	5006	MERGE	MYR	0.930	0.930	0.930	0.930	2,000	1,860
11/09/2019	5007	CHINWEL	MYR	1.650	1.670	1.650	1.660	469,704	780,078
11/09/2019	5008	HARISON	MYR	3.650	3.650	3.630	3.630	14,000	50,900
11/09/2019	5009	WTHORSE	MYR	1.140	1.140	1.140	1.140	500	570
11/09/2019	5010	TONGHER	MYR	2.550	2.590	2.550	2.590	14,500	37,155

	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/09/2019 501	11 M	ISNIAGA	MYR	0.000	0.000	0.000	1.170	0	0
11/09/2019 501	12 TA	AANN	MYR	2.180	2.240	2.150	2.200	72,500	158,425
11/09/2019 501	14 AI	IRPORT	MYR	8.420	8.560	8.410	8.500	3,093,202	26,270,782
11/09/2019 501	1410 AI	IRPORT-C10	MYR	0.000	0.000	0.000	0.155	0	0
11/09/2019 501	1411 AI	IRPORT-C11	MYR	0.000	0.000	0.000	0.140	0	0
11/09/2019 501	1412 AI	IRPORT-C12	MYR	0.000	0.000	0.000	0.125	0	0
11/09/2019 501	14C4 AI	IRPORT-C4	MYR	0.000	0.000	0.000	0.025	0	0
11/09/2019 501	14C6 AI	IRPORT-C6	MYR	0.000	0.000	0.000	0.065	0	0
11/09/2019 501	14C8 AI	IRPORT-C8	MYR	0.000	0.000	0.000	0.150	0	0
11/09/2019 501	14C9 AI	IRPORT-C9	MYR	0.110	0.110	0.110	0.110	25,000	2,750
11/09/2019 501	15 AI	PM	MYR	2.450	2.450	2.400	2.440	105,500	254,535
11/09/2019 501	16 W	/ARISAN	MYR	0.000	0.000	0.000	2.140	0	0
11/09/2019 502	20 G	LOMAC	MYR	0.375	0.375	0.370	0.370	184,901	68,538
11/09/2019 502	21 A`	YS	MYR	0.295	0.305	0.295	0.300	51,500	15,365
11/09/2019 502	22 P/	AOS	MYR	0.000	0.000	0.000	0.340	0	0
11/09/2019 502	22WA PA	AOS-WA	MYR	0.000	0.000	0.000	0.050	0	0
11/09/2019 502	24 H	UPSENG	MYR	0.910	0.915	0.910	0.910	64,400	58,667
11/09/2019 502	25 N	WP	MYR	0.065	0.080	0.065	0.080	53,500	3,743
11/09/2019 502	26 M	IHC	MYR	0.555	0.570	0.555	0.555	65,464	36,464
11/09/2019 502	27 KI	MLOONG	MYR	1.150	1.150	1.130	1.130	2,000	2,294
11/09/2019 502	27WB KI	MLOONG-WB	MYR	0.000	0.000	0.000	0.190	0	0
11/09/2019 502	28 H	TPADU	MYR	1.190	1.250	1.180	1.220	6,864,467	8,391,226
11/09/2019 502	29 FA	AREAST	MYR	2.680	2.680	2.680	2.680	9,000	24,120
11/09/2019 503	31 TI	IMECOM	MYR	9.120	9.120	8.900	9.100	296,200	2,695,726
11/09/2019 503	32 BI	IPORT	MYR	3.780	3.780	3.780	3.780	35,000	132,300
11/09/2019 503	35 KI	NUSFOR	MYR	0.000	0.000	0.000	0.600	0	0
11/09/2019 503	36 EI	DARAN	MYR	0.420	0.455	0.420	0.445	404,200	177,895
11/09/2019 503	37 C	OMPUGT	MYR	0.015	0.020	0.015	0.020	330,000	5,100
11/09/2019 503	38 K	SL	MYR	0.790	0.790	0.785	0.790	88,000	69,520
11/09/2019 504	40 M	IERIDIAN	MYR	0.065	0.075	0.065	0.075	14,472,800	1,019,096
11/09/2019 504	40WA M	IERIDIAN-WA	MYR	0.000	0.000	0.000	0.085	0	0
11/09/2019 504	40WB M	IERIDIAN-WB	MYR	0.010	0.010	0.010	0.010	100,000	1,000
11/09/2019 504	40WC M	IERIDIAN-WC	MYR	0.010	0.015	0.010	0.015	178,000	1,788
11/09/2019 504	41 PI	BA	MYR	1.120	1.120	1.120	1.120	6,000	6,720
11/09/2019 504	42 TS	SRCAP	MYR	0.400	0.400	0.400	0.400	10,000	4,000
11/09/2019 504	42WB TS	SRCAP-WB	MYR	0.000	0.000	0.000	0.020	0	0
11/09/2019 504	47 NI	PC	MYR	0.000	0.000	0.000	1.900	0	0
11/09/2019 504	48 YI	ILAI	MYR	0.530	0.530	0.530	0.530	16,480	8,716
11/09/2019 504	49 C'	VIEW	MYR	1.290	1.290	1.280	1.280	14,600	18,738
11/09/2019 505	53 O	SK	MYR	0.945	0.950	0.940	0.950	750,443	709,704
11/09/2019 505	53WC O	SK-WC	MYR	0.025	0.025	0.025	0.025	26,054	648
11/09/2019 505	54 TF	RC	MYR	0.485	0.485	0.480	0.485	270,000	130,834
11/09/2019 505	56 EI	NGTEX	MYR	0.615	0.620	0.610	0.610	76,000	46,530
11/09/2019 506	60 KI	INSTEL	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019 506	62 H	UAYANG	MYR	0.340	0.345	0.330	0.345	89,300	30,366
11/09/2019 506	65 O	RNA	MYR	0.910	0.940	0.910	0.940	5,100	4,644
11/09/2019 506	66 N	TPM	MYR	0.425	0.435	0.425	0.435	1,659,500	715,534
11/09/2019 506	68 LU	USTER	MYR	0.070	0.070	0.070	0.070	121,000	8,470
11/09/2019 506	68WA LU	USTER-WA	MYR	0.020	0.020	0.020	0.020	97,000	1,940
11/09/2019 506	68WB LU	USTER-WB	MYR	0.025	0.030	0.025	0.030	400,200	10,006
11/09/2019 506	69 BI	LDPLNT	MYR	0.000	0.000	0.000	5.850	0	0
11/09/2019 507	70 PI	RTASCO	MYR	0.245	0.250	0.245	0.245	183,200	45,384
11/09/2019 507	70WA PI	RTASCO-WA	MYR	0.050	0.050	0.050	0.050	6,000	300
11/09/2019 507		OASTAL	MYR	0.925	0.925	0.925	0.925	2,900	2,683
			MYR	0.190	0.190	0.190	0.190	242,800	
11/09/2019 507	72 HI	IAPTEK	IVI I I'S	0.100	00	0.100	0.100	272,000	46,132

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11/09/2019	5072WB	HIAPTEK-WB	MYR	0.040	0.040	0.040	0.040	434,200	17,368
11/09/2019	5073	NAIM	MYR	0.985	0.985	0.955	0.960	17,763,900	17,213,583
11/09/2019	5075	PLENITU	MYR	1.320	1.330	1.320	1.320	11,000	14,605
11/09/2019	5077	MAYBULK	MYR	0.650	0.710	0.640	0.700	6,853,600	4,707,873
11/09/2019	5078	M&G	MYR	0.075	0.075	0.075	0.075	7,000	525
11/09/2019	5079	GETS	MYR	0.180	0.180	0.170	0.170	809,600	139,978
11/09/2019	5080	POHKONG	MYR	0.515	0.515	0.510	0.510	67,500	34,660
11/09/2019	5081	EIG	MYR	0.000	0.000	0.000	0.660	0	0
11/09/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.340	0	0
11/09/2019	5084	IBRACO	MYR	0.625	0.625	0.605	0.605	34,000	20,910
11/09/2019	5085	MUDAJYA	MYR	0.245	0.245	0.235	0.235	372,700	89,413
11/09/2019	5087	MYCRON	MYR	0.270	0.270	0.270	0.270	3,800	1,026
11/09/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
11/09/2019	5088	APEX	MYR	0.000	0.000	0.000	0.780	0	0
11/09/2019	5090	MEDIAC	MYR	0.165	0.170	0.165	0.170	1,614,828	274,418
11/09/2019	5094	CSCSTEL	MYR	1.000	1.010	1.000	1.010	193,300	195,181
11/09/2019	5095	HEVEA	MYR	0.520	0.525	0.515	0.520	556,100	287,769
11/09/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.255	0	0
11/09/2019	5098	MASTEEL	MYR	0.405	0.415	0.400	0.410	266,645	108,911
11/09/2019	5099	AIRASIA	MYR	1.820	1.830	1.790	1.820	11,842,800	21,452,910
11/09/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.025	0	0
11/09/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	509981	AIRASIAC81	MYR	0.060	0.060	0.060	0.060	399,800	23,988
11/09/2019	509982	AIRASIAC82	MYR	0.000	0.000	0.000	0.025	0	0
11/09/2019	509983	AIRASIAC83	MYR	0.055	0.055	0.050	0.050	150,000	7,700
11/09/2019	509984	AIRASIAC84	MYR	0.000	0.000	0.000	0.130	0	0
11/09/2019	509985	AIRASIAC85	MYR	0.000	0.000	0.000	0.135	0	0
11/09/2019	509986	AIRASIAC86	MYR	0.090	0.090	0.090	0.090	200,000	18,000
11/09/2019	509987	AIRASIAC87	MYR	0.050	0.050	0.045	0.045	920,000	45,000
11/09/2019	509988	AIRASIAC88	MYR	0.050	0.050	0.050	0.050	50,000	2,500
11/09/2019	509989	AIRASIAC89	MYR	0.055	0.055	0.055	0.055	20,000	1,100
11/09/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.030	0	0
11/09/2019	509991	AIRASIAC91	MYR	0.065	0.065	0.065	0.065	1,950,000	126,750
11/09/2019	509992	AIRASIAC92	MYR	0.085	0.085	0.085	0.085	1,990,000	169,150
11/09/2019	5100	BPPLAS	MYR	0.980	0.980	0.980	0.980	6,000	5,880
11/09/2019	5101	EVERGRN	MYR	0.255	0.255	0.255	0.255	301,300	76,832
11/09/2019	5102	GCB	MYR	3.930	3.940	3.890	3.930	409,600	1,602,075
11/09/2019	5102CB	GCB-CB	MYR	0.105	0.105	0.100	0.100	700,000	72,400
11/09/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.075	0	0
11/09/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.025	0	0
11/09/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.065	0	0
11/09/2019	5102CF	GCB-CF	MYR	0.000	0.000	0.000	0.125	0	0
11/09/2019	5102CG	GCB-CG	MYR	0.130	0.130	0.130	0.130	300,000	39,000
11/09/2019	5104	CNI	MYR	0.065	0.075	0.065	0.075	2,837,200	198,104
11/09/2019	5105	CANONE	MYR	3.160	3.200	3.160	3.200	66,800	212,575
11/09/2019	5106	AXREIT	MYR	1.880	1.880	1.840	1.850	1,195,022	2,211,005
11/09/2019	5107	IQGROUP	MYR	0.780	0.780	0.780	0.780	2,000	1,560
11/09/2019	5108	ICAP	MYR	2.350	2.350	2.350	2.350	100	235
11/09/2019	5109	YTLREIT	MYR	1.370	1.390	1.370	1.380	418,200	577,120
11/09/2019	5110	UOAREIT	MYR	1.310	1.310	1.300	1.310	31,200	40,787
11/09/2019	5111	TWRREIT	MYR	0.865	0.865	0.860	0.860	40,900	35,249
11/09/2019	5112	THPLANT	MYR	0.360	0.360	0.360	0.360	78,500	28,260
11/09/2019	5113	RSAWIT	MYR	0.140	0.145	0.140	0.145	440,300	62,338
11/09/2019	5115	ALAM	MYR	0.090	0.095	0.090	0.095	2,799,000	258,585
11/09/2019	5115WA	ALAM-WA	MYR	0.045	0.045	0.040	0.045	3,427,100	137,835
11/09/2019	5116	ALAQAR	MYR	1.520	1.520	1.510	1.510	24,300	36,806

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11/09/2019	5120	AMFIRST	MYR	0.505	0.510	0.505	0.510	131,200	66,897
11/09/2019	5121	HEKTAR	MYR	1.000	1.020	1.000	1.000	96,300	96,862
11/09/2019	5123	MQREIT	MYR	1.030	1.030	1.030	1.030	11,000	11,330
11/09/2019	5125	PANTECH	MYR	0.490	0.500	0.490	0.490	205,482	101,374
11/09/2019	5125WA	PANTECH-WA	MYR	0.070	0.070	0.070	0.070	100,000	7,000
11/09/2019	5125WB	PANTECH-WB	MYR	0.100	0.120	0.100	0.110	63,265	6,323
11/09/2019	5126	SOP	MYR	2.060	2.070	2.050	2.060	164,100	337,957
11/09/2019	5127	ARREIT	MYR	0.825	0.830	0.820	0.825	109,100	89,757
11/09/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.430	0	0
11/09/2019	5130	ATRIUM	MYR	1.050	1.050	1.050	1.050	316,000	331,800
11/09/2019	5131	ZHULIAN	MYR	1.520	1.530	1.520	1.520	82,965	126,123
11/09/2019	5132	DELEUM	MYR	0.815	1.000	0.815	1.000	2,023,700	1,899,931
11/09/2019	5133	PENERGY	MYR	0.945	0.950	0.930	0.935	799,300	749,280
11/09/2019	5134	SAB	MYR	0.000	0.000	0.000	3.570	0	0
11/09/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.450	0	0
11/09/2019	5136	COMPLET	MYR	0.720	0.720	0.720	0.720	5,000	3,600
11/09/2019	5138	HSPLANT	MYR	1.450	1.450	1.450	1.450	5,300	7,685
11/09/2019	5139	AEONCR	MYR	14.900	14.900	14.780	14.900	46,900	695,328
11/09/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.035	0	0
11/09/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.450	0	0
11/09/2019	5140	TASCO	MYR	0.000	0.000	0.000	1.120	0	0
11/09/2019	5141	DAYANG	MYR	1.520	1.580	1.520	1.570	27,583,700	42,746,676
11/09/2019	5142	WASEONG	MYR	0.600	0.615	0.600	0.605	799,300	484,486
11/09/2019	5143	LUXCHEM	MYR	0.480	0.485	0.480	0.485	102,600	49,296
11/09/2019	5145	SEALINK	MYR	0.355	0.360	0.345	0.355	5,713,200	2,017,534
11/09/2019	5147	SAMCHEM	MYR	0.580	0.580	0.580	0.580	64,700	37,526
11/09/2019	5148	UEMS	MYR	0.690	0.695	0.680	0.695	462,787	318,032
11/09/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.025	0	0
11/09/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.070	0	0
11/09/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.010	0	0
11/09/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.050	0	0
11/09/2019	514871	UEMS-C71	MYR	0.000	0.000	0.000	0.045	0	0
11/09/2019	5149	TAS	MYR	0.000	0.000	0.000	0.250	0	0
11/09/2019	5150	MSPORTS	MYR	0.010	0.010	0.010	0.010	50,000	500
11/09/2019	5151	HEXTAR	MYR	0.750	0.750	0.750	0.750	4,000	3,000
11/09/2019	5152	MBL	MYR	1.210	1.210	1.210	1.210	11,000	13,310
11/09/2019	5152WA	MBL-WA	MYR	0.395	0.395	0.390	0.395	15,500	6,120
11/09/2019	5156	XDL	MYR	0.085	0.085	0.080	0.080	705,000	56,403
11/09/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	4,213,000	42,130
11/09/2019	5157	SAUDEE	MYR	0.260	0.275	0.260	0.270	582,300	154,014
11/09/2019	5157WA	SAUDEE-WA	MYR	0.060	0.070	0.060	0.060	90,100	5,427
11/09/2019	5158	TAGB	MYR	0.235	0.235	0.235	0.235	138,700	32,595
11/09/2019	5159	YOCB	MYR	0.000	0.000	0.000	1.020	0	0
11/09/2019	5160	HOMERIZ	MYR	0.605	0.645	0.605	0.625	1,677,700	1,052,058
11/09/2019	5160WA	HOMERIZ-WA	MYR	0.020	0.020	0.020	0.020	100,000	2,000
11/09/2019	5160WB	HOMERIZ-WB	MYR	0.200	0.205	0.195	0.195	4,808,000	958,618
11/09/2019	5161	JCY	MYR	0.170	0.170	0.165	0.165	105,000	17,330
11/09/2019	5162	VSTECS	MYR	1.020	1.030	1.020	1.030	6,000	6,150
11/09/2019	5163	SEB	MYR	0.500	0.500	0.495	0.495	105,200	52,299
11/09/2019	5165	HOKHENG	MYR	0.550	0.560	0.550	0.560	23,300	12,915
11/09/2019	5166	MINDA	MYR	0.075	0.075	0.075	0.075	70,000	5,250
11/09/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.640	0	0
11/09/2019	5168	HARTA	MYR	5.310	5.380	5.260	5.330	4,614,600	24,556,784
11/09/2019	516822	HARTA-C22	MYR	0.015	0.015	0.015	0.015	15,000	225
11/09/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.190	0	0
11/09/2019	516824	HARTA-C24	MYR	0.120	0.125	0.120	0.125	1,200,000	148,500

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11/09/2019	516825	HARTA-C25	MYR	0.090	0.100	0.090	0.095	245,200	23,207
11/09/2019	516826	HARTA-C26	MYR	0.110	0.120	0.110	0.115	172,400	19,833
11/09/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.060	0	0
11/09/2019	516828	HARTA-C28	MYR	0.000	0.000	0.000	0.050	0	0
11/09/2019	516829	HARTA-C29	MYR	0.115	0.115	0.115	0.115	1,400,000	161,000
11/09/2019	516830	HARTA-C30	MYR	0.155	0.155	0.155	0.155	15,000	2,325
11/09/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
11/09/2019	5169	HOHUP	MYR	0.505	0.510	0.505	0.510	79,800	40,357
11/09/2019	5170	SCABLE	MYR	0.275	0.285	0.270	0.280	198,500	54,604
11/09/2019	5171	KIMLUN	MYR	1.270	1.270	1.250	1.260	13,800	17,418
11/09/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.380	0	0
11/09/2019	5172	KSTAR	MYR	0.100	0.100	0.095	0.095	2,425,400	242,288
11/09/2019	5172WA	KSTAR-WA	MYR	0.010	0.015	0.010	0.015	400,200	6,003
11/09/2019	5173	SYSCORP	MYR	0.255	0.260	0.255	0.260	3,900	1,014
11/09/2019	5175	IVORY	MYR	0.185	0.195	0.185	0.195	377,000	71,781
11/09/2019	5176	SUNREIT	MYR	1.950	1.950	1.900	1.910	3,520,200	6,761,541
11/09/2019	5178	DYNACIA	MYR	0.080	0.080	0.080	0.080	270,000	21,600
11/09/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.045	0	0
11/09/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
11/09/2019	5180	CMMT	MYR	1.050	1.050	1.030	1.030	81,200	84,223
11/09/2019	5181	SIGGAS	MYR	0.920	0.940	0.920	0.940	40,600	37,364
11/09/2019	5182	MCT	MYR	0.220	0.225	0.210	0.215	885,900	192,120
11/09/2019	5183	PCHEM	MYR	7.000	7.240	6.970	7.230	6,986,400	49,873,922
11/09/2019	518329	PCHEM-C29	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	518331	PCHEM-C31	MYR	0.005	0.005	0.005	0.005	50,000	250
11/09/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	518333	PCHEM-C33	MYR	0.015	0.015	0.015	0.015	841,300	12,620
11/09/2019	518334	PCHEM-C34	MYR	0.025	0.025	0.025	0.025	600,000	15,000
11/09/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.015	0	0
11/09/2019	518336	PCHEM-C36	MYR	0.045	0.055	0.045	0.055	375,600	17,987
11/09/2019	518337	PCHEM-C37	MYR	0.070	0.070	0.070	0.070	100	7
11/09/2019	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.105	0	0
11/09/2019	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.150	0	0
11/09/2019	518340	PCHEM-C40	MYR	0.115	0.135	0.115	0.135	1,549,500	194,593
11/09/2019	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.150	0	0
11/09/2019	5184	CYPARK	MYR	1.340	1.340	1.320	1.320	56,300	74,740
11/09/2019	5185	AFFIN	MYR	2.030	2.030	1.980	2.010	51,750	103,766
11/09/2019	5186	MHB	MYR	0.825	0.850	0.820	0.845	291,800	243,539
11/09/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.100	0	0
11/09/2019	5187	HBGLOB	MYR	0.000	0.000	0.000	0.090	0	0
11/09/2019	5188	CNOUHUA	MYR	0.040	0.045	0.040	0.045	2,209,200	88,505
11/09/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
11/09/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	5190	BENALEC	MYR	0.150	0.155	0.150	0.155	36,000	5,405
11/09/2019	5191	TAMBUN	MYR	0.755	0.755	0.745	0.745	70,500	52,951
11/09/2019	5192	KSSC	MYR	0.440	0.440	0.440	0.440	10,000	4,400
11/09/2019	5194	APFT	MYR	0.010	0.010	0.010	0.010	18,204,200	182,042
11/09/2019	5195	CENSOF	MYR	0.120	0.125	0.120	0.125	40,100	4,813
11/09/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	5196	BJFOOD	MYR	1.500	1.520	1.500	1.520	229,600	346,354
11/09/2019	5197	FLBHD	MYR	1.020	1.020	1.010	1.020	68,200	69,542
11/09/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.490	0	0
11/09/2019	5199	HIBISCS	MYR	0.980	0.995	0.970	0.975	11,172,600	10,965,872
11/09/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
11/09/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.110	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/09/2019	5199C3	HIBISCS-C3	MYR	0.065	0.065	0.065	0.065	100,000	6,500
11/09/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
11/09/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.050	0	0
11/09/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.050	0	0
11/09/2019	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.065	0	0
11/09/2019	5199C8	HIBISCS-C8	MYR	0.140	0.140	0.140	0.140	220,000	30,800
11/09/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.070	0	0
11/09/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.030	0	0
11/09/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	5199CY	HIBISCS-CY	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	5199CZ	HIBISCS-CZ	MYR	0.000	0.000	0.000	0.035	0	0
11/09/2019	5199WC	HIBISCS-WC	MYR	0.310	0.310	0.300	0.300	2,808,471	854,837
11/09/2019	5200	UOADEV	MYR	2.000	2.000	1.990	1.990	6,300	12,557
11/09/2019	5202	MSM	MYR	1.120	1.140	1.100	1.120	1,242,000	1,386,374
11/09/2019	5204	PRESBHD	MYR	0.415	0.430	0.415	0.425	1,625,900	689,963
11/09/2019	5205	SENDAI	MYR	0.440	0.445	0.425	0.425	1,705,600	744,377
11/09/2019	5207	SBCCORP	MYR	0.000	0.000	0.000	0.475	0	0
11/09/2019	5208	EITA	MYR	1.380	1.380	1.380	1.380	2,200	3,036
11/09/2019	5209	GASMSIA	MYR	0.000	0.000	0.000	2.850	0	0
11/09/2019	5210	ARMADA	MYR	0.290	0.295	0.285	0.285	81,909,600	23,709,800
11/09/2019	521051	ARMADA-C51	MYR	0.190	0.190	0.180	0.180	270,100	51,054
11/09/2019	521052	ARMADA-C52	MYR	0.105	0.105	0.105	0.105	70,900	7,445
11/09/2019	5211	SUNWAY	MYR	1.630	1.640	1.610	1.630	4,543,779	7,395,394
11/09/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.075	0	0
11/09/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.150	0	0
11/09/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.150	0	0
11/09/2019	5211WB	SUNWAY-WB	MYR	0.330	0.330	0.330	0.330	118,900	39,237
11/09/2019	5212	PAVREIT	MYR	1.870	1.870	1.840	1.860	253,700	470,514
11/09/2019	5213	SNTORIA	MYR	0.230	0.230	0.225	0.225	1,228,500	277,011
11/09/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.170	0	0
11/09/2019	5216	DSONIC	MYR	0.890	0.915	0.885	0.915	10,596,100	9,553,323
11/09/2019	5216WA	DSONIC-WA	MYR	0.375	0.410	0.375	0.410	10,932,000	4,350,581
11/09/2019	5218	SAPNRG	MYR	0.285	0.285	0.275	0.280	34,383,300	9,643,798
11/09/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.030	0	0
11/09/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.035	0	0
11/09/2019	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.045	0	0
11/09/2019	521879	SAPNRGC79	MYR	0.115	0.115	0.115	0.115	410,000	47,150
11/09/2019	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.065	0	0
11/09/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.285	0	0
11/09/2019	5218WA	SAPNRG-WA	MYR	0.115	0.120	0.110	0.115	16,539,200	1,900,684
11/09/2019	5219	PESTECH	MYR	1.300	1.320	1.280	1.300	1,203,000	1,559,006
11/09/2019	5220	GLOTEC	MYR	0.370	0.375	0.365	0.370	751,650	280,968
11/09/2019	5220WA	GLOTEC-WA	MYR	0.040	0.050	0.040	0.050	14,302	630
11/09/2019	5222	FGV	MYR	0.940	0.955	0.935	0.940	4,043,400	3,812,106
11/09/2019	522262	FGV-C62	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	522267	FGV-C67	MYR	0.165	0.165	0.165	0.165	50,000	8,250
11/09/2019	522270	FGV-C70	MYR	0.010	0.010	0.010	0.010	300,000	3,000
11/09/2019	522271	FGV-C73	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	522272	FGV-C72	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	522273	FGV-C74	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019 11/09/2019	522274 522275	FGV-C74 FGV-C75	MYR MYR	0.000	0.000	0.000	0.030 0.040	0	0
11/09/2019	522275	FGV-C76	MYR	0.000	0.000	0.000	0.040	0	0
11/09/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.025	0	0
11/09/2019	522277	FGV-C78	MYR	0.030	0.000	0.000	0.023	200,000	6,000
	522279	FGV-C79	MYR	0.030	0.030	0.030	0.030	300,000	9,000
				0.000	3.300	3.300	2.300	300,000	3,000

11/09/2019 522 11/09/2019 522 11/09/2019 522								Market Transaction	Transaction (RM)
11/09/2019 522 11/09/2019 522 11/09/2019 522		FGV-C80	MYR	0.000	0.000	0.000	0.080	0	0
11/09/2019 522 11/09/2019 522	22281 F	FGV-C81	MYR	0.130	0.135	0.130	0.130	1,690,000	223,650
11/09/2019 522	-	MENTIGA	MYR	0.570	0.570	0.570	0.570	3,000	1,710
		HH	MYR	5.750	5.800	5.750	5.800	3,041,859	17,609,684
		HH-C11	MYR	0.000	0.000	0.000	0.105	0	0
11/09/2019 522		HH-C12	MYR	0.000	0.000	0.000	0.070	0	0
		HH-C13	MYR	0.000	0.000	0.000	0.070	0	0
		HH-C14	MYR	0.000	0.000	0.000	0.135	0	0
		HH-C15	MYR	0.000	0.000	0.000	0.150	0	0
		HH-C16	MYR	0.125	0.125	0.125	0.125	200,000	25,000
		GBGAQRS	MYR	1.290	1.330	1.290	1.300	1,203,400	1,582,731
		GBGAQRS-WB	MYR	0.410	0.410	0.395	0.400	500,700	201,866
		GBREIT	MYR	2.080	2.080	2.060	2.060	4,699,566	9,722,814
		ELKDESA	MYR	1.660	1.660	1.640	1.640	35,000	57,540
		ELKDESA-LA	MYR	0.000	0.000	0.000	1.380	0	0,540
		CAP	MYR	0.000	0.000	0.000	0.010	0	0
		TUNEPRO	MYR	0.625	0.635	0.625	0.635	263,129	166,006
		PELIKAN	MYR	0.350	0.355	0.025	0.345	93,000	32,146
		LEONFB	MYR	0.460	0.480	0.460	0.480	58,900	27,336
		KLCC	MYR	8.190	8.270	8.110	8.150	1,944,200	15,850,779
		MATRIX	MYR	1.930	1.930	1.910	1.930	53,400	102,594
		MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	102,394
		MATRIX-WA	MYR	0.050	0.055	0.050	0.055	70,200	3,810
		MPHBCAP	MYR	1.070	1.120	1.070	1.120	40,300	43,870
		AAX	MYR	0.175	0.180	0.175	0.175	1,428,250	250,441
		AAX-WA	MYR	0.020	0.020	0.175	0.175	104,600	1,671
		ΓΙΤΙJΥΑ	MYR	0.000	0.000	0.000	0.295	0	0
		TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
		SOLID	MYR	0.260	0.270	0.260	0.270	107,200	27,934
		SOLID-WA	MYR	0.000	0.000	0.000	0.050	0	0
		VELESTO	MYR	0.305	0.315	0.305	0.310	18,578,873	5,750,928
		VELESTO-C27	MYR	0.000	0.000	0.000	0.080	0	0,700,020
		VELESTO-C28	MYR	0.000	0.000	0.000	0.065	0	0
		VELESTO-WA	MYR	0.120	0.125	0.115	0.120	6,233,100	746,383
11/09/2019 524		CARING	MYR	2.250	2.250	2.250	2.250	20,000	45,000
		WPRTS	MYR	4.150	4.150	4.060	4.080	1,192,700	4,869,496
		WPRTS-C1	MYR	0.145	0.145	0.145	0.145	125,000	18,125
		WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
		WPRTS-CZ	MYR	0.000	0.000	0.000	0.060	0	0
		KAREX	MYR	0.450	0.475	0.450	0.470	7,418,500	3,475,193
		BAUTO	MYR	2.290	2.330	2.280	2.300	5,131,400	11,793,571
		BAUTO-C2	MYR	0.000	0.000	0.000	0.110	0,101,400	0
		BAUTO-C3	MYR	0.000	0.000	0.000	0.080	0	0
		BAUTO-C4	MYR	0.000	0.000	0.000	0.070	0	0
		BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
		OIPG	MYR	1.140	1.140	1.130	1.140	1,433,051	1,627,230
		OIPG-CW	MYR	0.050	0.050	0.050	0.050	80,000	4,000
		SEM	MYR	1.450	1.450	1.430	1.450	2,857,417	4,124,340
11/09/2019 525		SASBADI	MYR	0.170	0.170	0.165	0.170	415,700	70,589
		ECONBHD	MYR	0.770	0.790	0.765	0.775	11,125,100	8,661,007
		ECONBHD-WA	MYR	0.195	0.205	0.190	0.200	2,884,700	569,702
		BPLANT	MYR	0.675	0.675	0.675	0.675	128,880	86,973
11/09/2019 525		CON	MYR	0.045	0.055	0.045	0.050	12,424,900	649,362
		REACH	MYR	0.190	0.195	0.185	0.190	2,326,100	441,326
		REACH-WA	MYR	0.045	0.050	0.045	0.045	5,636,000	279,575
		CARIMIN	MYR	0.945	0.975	0.940	0.965	13,856,800	13,257,730

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11/09/2019	5258	BIMB	MYR	4.060	4.150	3.960	3.960	1,060,700	4,241,991
11/09/2019	5258WA	BIMB-WA	MYR	0.255	0.255	0.245	0.250	487,200	120,564
11/09/2019	5259	EATECH	MYR	0.395	0.395	0.395	0.395	309,400	122,213
11/09/2019	5260	OWG	MYR	0.570	0.575	0.565	0.575	168,900	96,137
11/09/2019	5260WA	OWG-WA	MYR	0.175	0.180	0.175	0.180	348,600	61,007
11/09/2019	5263	SUNCON	MYR	1.990	2.020	1.990	2.000	561,000	1,122,440
11/09/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.100	0	0
11/09/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
11/09/2019	5263CY	SUNCON-CY	MYR	0.055	0.055	0.055	0.055	300,000	16,500
11/09/2019	5264	MALAKOF	MYR	0.875	0.880	0.875	0.875	291,700	255,782
11/09/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.020	0	0
11/09/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
11/09/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.020	0	0
11/09/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.090	0	0
11/09/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.050	0	0
11/09/2019	5265	DOLPHIN	MYR	0.080	0.085	0.075	0.085	1,064,000	85,378
11/09/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.015	0	0
11/09/2019	5267	XINHWA	MYR	0.465	0.490	0.450	0.480	3,638,700	1,733,741
11/09/2019	5268	IKHMAS	MYR	0.155	0.160	0.150	0.155	2,294,500	355,568
11/09/2019	5269	ALSREIT	MYR	0.000	0.000	0.000	0.895	0	0
11/09/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
11/09/2019	5271	PECCA	MYR	1.100	1.110	1.090	1.110	170,400	186,875
11/09/2019	5272	RANHILL	MYR	1.290	1.300	1.280	1.290	264,501	340,796
11/09/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.135	0	0
11/09/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
11/09/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.045	0	0
11/09/2019	5273	CHINHIN	MYR	0.785	0.785	0.780	0.785	230,000	180,435
11/09/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
11/09/2019	5275	MYNEWS	MYR	1.370	1.370	1.370	1.370	7,000	9,590
11/09/2019	5276	DANCO	MYR	0.500	0.505	0.500	0.505	155,500	77,960
11/09/2019	5276WA	DANCO-WA	MYR	0.245	0.245	0.245	0.245	30,000	7,350
11/09/2019	5277	FPGROUP	MYR	0.390	0.390	0.375	0.375	5,756,600	2,192,042
11/09/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.700	0	0
11/09/2019	5279	SERBADK	MYR	4.360	4.360	4.320	4.350	1,916,300	8,330,421
11/09/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.110	0	0
11/09/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.040	0	0
11/09/2019	5279CT	SERBADK-CT	MYR	0.100	0.100	0.100	0.100	810,000	81,000
11/09/2019	5279CU	SERBADK-CU	MYR	0.120	0.120	0.120	0.120	400,000	48,000
11/09/2019	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.110	0	0
11/09/2019	5279CW	SERBADK-CW	MYR	0.155	0.155	0.155	0.155	308,000	47,740
11/09/2019	5280	KIPREIT	MYR	0.835	0.840	0.835	0.835	84,200	70,399
11/09/2019	5281	ADVCON	MYR	0.400	0.415	0.400	0.415	2,943,300	1,203,509
11/09/2019	5283	EWINT	MYR	0.630	0.640	0.630	0.635	1,007,500	637,300
11/09/2019	5283WA	EWINT-WA	MYR	0.090	0.100	0.090	0.100	834,300	78,578
11/09/2019	5284	LCTITAN	MYR	2.640	2.640	2.600	2.620	374,500	979,723
11/09/2019	5285	SIMEPLT	MYR	4.940	4.940	4.850	4.930	3,705,186	18,161,599
	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.065	0	0
11/09/2019	5285CL	SIMEPLT-CL	MYR	0.000	0.000	0.000	0.100	0	0
11/09/2019	5286	MI	MYR	1.930	1.960	1.930	1.940	481,100	932,108
11/09/2019	5286CD	MI-CD	MYR	0.045	0.045	0.045	0.045	100,000	4,500
11/09/2019	5288	SIMEPROP	MYR	0.845	0.860	0.840	0.855	4,823,152	4,106,139
11/09/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.010	0	0
11/09/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.030	0	0
11/09/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.010	0	0

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11/09/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.050	0	0
11/09/2019	5289	TECHBND	MYR	0.725	0.725	0.725	0.725	1,900	1,378
11/09/2019	5291	HPMT	MYR	0.365	0.380	0.360	0.365	515,400	189,671
11/09/2019	5292	UWC	MYR	1.620	1.630	1.590	1.590	3,537,300	5,689,993
11/09/2019	5347	TENAGA	MYR	14.000	14.060	13.880	13.940	3,166,566	44,132,760
11/09/2019	534754	TENAGA-C54	MYR	0.070	0.070	0.055	0.060	298,100	19,637
11/09/2019	534755	TENAGA-C55	MYR	0.080	0.080	0.080	0.080	27,000	2,160
11/09/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.205	0	0
11/09/2019	534757	TENAGA-C57	MYR	0.140	0.140	0.125	0.125	267,700	35,913
11/09/2019	534758	TENAGA-C58	MYR	0.000	0.000	0.000	0.145	0	0
11/09/2019	534759	TENAGA-C59	MYR	0.145	0.145	0.145	0.145	200,000	29,000
11/09/2019	534760	TENAGA-C60	MYR	0.000	0.000	0.000	0.130	0	0
11/09/2019	534761	TENAGA-C61	MYR	0.080	0.080	0.080	0.080	30,000	2,400
11/09/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.125	0	0
11/09/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.060	0	0
11/09/2019	534764	TENAGA-C64	MYR	0.110	0.110	0.110	0.110	120,000	13,200
11/09/2019	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.080	0	0
11/09/2019	534766	TENAGA-C66	MYR	0.135	0.135	0.135	0.135	540,000	72,900
11/09/2019	5371	KIMHIN	MYR	1.110	1.130	1.080	1.100	31,500	34,765
11/09/2019	5398	GAMUDA	MYR	3.470	3.620	3.470	3.620	2,429,600	8,564,119
11/09/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.095	0	0
11/09/2019	539865	GAMUDA-C65	MYR	0.070	0.070	0.070	0.070	10,000	700
11/09/2019	539867	GAMUDA-C67	MYR	0.155	0.155	0.155	0.155	1,000	155
11/09/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.180	0	0
11/09/2019	539869	GAMUDA-C69	MYR	0.125	0.130	0.125	0.130	70,000	8,850
11/09/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.130	0	0
11/09/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.070	0	0
11/09/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.085	0	0
11/09/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
11/09/2019	539874	GAMUDA-C74	MYR	0.060	0.060	0.060	0.060	280,000	16,800
11/09/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.090	0	0
11/09/2019		GAMUDA-C76	MYR	0.000	0.000	0.000	0.105	0	0
11/09/2019	5398WE	GAMUDA-WE	MYR	0.275	0.280	0.270	0.280	765,500	209,588
11/09/2019	5401	TROP	MYR	0.845	0.845	0.840	0.840	201,287	169,285
11/09/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	5436	PERSTIM	MYR	4.540	4.680	4.540	4.580	2,900	13,348
11/09/2019	5517	SHANG	MYR	0.000	0.000	0.000	5.250	0	0
11/09/2019	5533	OCB	MYR	0.465	0.465	0.465	0.465	6,000	2,790
11/09/2019	5568	APB	MYR	0.000	0.000	0.000	0.585	0	0
11/09/2019	5576	MINHO	MYR	0.250	0.260	0.250	0.250	84,500	21,225
11/09/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.045	0	0
11/09/2019	5584	YEELEE	MYR	2.120	2.120	2.120	2.120	25,000	53,000
11/09/2019	5592	GCE	MYR	0.000	0.000	0.000	0.465	0	0
11/09/2019	5606	IGBB	MYR	2.710	2.710	2.700	2.700	21,900	59,338
11/09/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.190	0	0
11/09/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.120	0	0
11/09/2019	5614	ILB	MYR	0.270	0.295	0.270	0.295	157,018	44,552
11/09/2019	5622	PEB	MYR	0.000	0.000	0.000	0.815	10,000	1,000
11/09/2019	5649	GPHAROS	MYR	0.190	0.190	0.190	0.190	10,000	1,900
11/09/2019	5657	PARKSON	MYR	0.215	0.215	0.210	0.215	196,000	42,035
11/09/2019	5665	SSTEEL	MYR	0.950	1.000	0.950	0.990	4,856	4,729
11/09/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	1.100	5.000	1.000
11/09/2019	5673	IPMUDA	MYR	0.390	0.390	0.380	0.380	5,000	1,928
11/09/2019	5681	PETDAG	MYR	22.380	23.880	22.160	23.880	508,161	11,529,929
11/09/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.005	120 500	2.045
11/09/2019	5681CY	PETDAG-CY	MYR	0.025	0.030	0.025	0.030	120,500	3,015

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11/09/2019	5703	MUHIBAH	MYR	2.410	2.410	2.400	2.400	79,800	191,923
11/09/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
11/09/2019	5738	СННВ	MYR	0.000	0.000	0.000	1.320	0	0
11/09/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.250	0	0
11/09/2019	5789	LBS	MYR	0.515	0.520	0.515	0.515	428,100	221,152
11/09/2019	5789PA	LBS-PA	MYR	0.750	0.750	0.730	0.730	9,500	6,942
11/09/2019	5789WB	LBS-WB	MYR	0.065	0.065	0.065	0.065	34,041	2,212
11/09/2019	5797	CHOOBEE	MYR	1.470	1.510	1.470	1.510	1,100	1,621
11/09/2019	5819	HLBANK	MYR	16.400	16.600	16.320	16.400	825,056	13,529,434
11/09/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.010	0	0
11/09/2019	5827	OIB	MYR	2.150	2.150	2.150	2.150	3,000	6,450
11/09/2019	5835	DOLMITE	MYR	0.165	0.175	0.165	0.170	456,500	77,232
11/09/2019	5843	KPS	MYR	0.755	0.760	0.745	0.745	380,700	286,394
11/09/2019	5878	KPJ	MYR	0.900	0.915	0.900	0.910	2,282,800	2,074,574
11/09/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
11/09/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
11/09/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.150	0	0
11/09/2019	5886	MBG	MYR	1.250	1.260	1.240	1.240	108,500	135,618
11/09/2019	5908	DKSH	MYR	2.540	2.560	2.540	2.540	31,200	79,720
11/09/2019	5916	MSC	MYR	0.800	0.805	0.800	0.805	59,100	47,365
11/09/2019	5924	MTDACPI	MYR	0.175	0.175	0.175	0.175	24,100	4,218
11/09/2019	5932	BPURI	MYR	0.130	0.130	0.125	0.130	207,600	26,400
11/09/2019	5959	AMVERTON	MYR	1.070	1.070	1.070	1.070	10,000	10,700
11/09/2019	5983	MBMR	MYR	4.450	4.470	4.360	4.390	897,700	3,954,609
11/09/2019	5983CI	MBMR-CI	MYR	0.495	0.500	0.495	0.500	40,000	19,900
11/09/2019	5983CJ	MBMR-CJ	MYR	0.350	0.360	0.330	0.335	1,472,700	508,391
11/09/2019	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.340	0	0
11/09/2019	6009	P&O	MYR	0.970	0.980	0.970	0.975	34,333	33,359
11/09/2019	6012	MAXIS	MYR	5.620	5.630	5.550	5.600	2,608,000	14,596,743
11/09/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.050	2,000,000	14,000,740
11/09/2019		MAXIS-C11	MYR	0.125	0.125	0.125	0.125	1,280,000	160,000
	601211	MAXIS-C12	MYR	0.095	0.100	0.095	0.100	169,200	16,174
11/09/2019		MAXIS-C12	MYR	0.080	0.080	0.080	0.080	40,000	3,200
11/09/2019	601214	MAXIS-C13	MYR	0.115	0.115	0.000	0.115	701,000	78,310
11/09/2019	6017	SHL	MYR	2.360	2.370	2.360	2.360	74,800	176,728
11/09/2019	6025	BJMEDIA	MYR	0.135	0.135	0.130	0.130	12,000	1,595
11/09/2019	6033	PETGAS	MYR	16.400	16.400	16.160	16.320	809,100	13,153,308
11/09/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.035	009,100	13, 133,308
11/09/2019	6033CU	PETGAS-CU	MYR	0.060	0.065	0.060	0.060	59,400	3,854
11/09/2019	6041	FARLIM	MYR	0.330	0.335	0.330	0.335	208,000	69,380
	6068	PCCS	MYR	0.330	0.335	0.330	0.335	17,988,200	7,955,262
11/09/2019	6068WA	PCCS-WA	MYR	0.430		0.423	0.435		
11/09/2019	6076		MYR	0.000	0.185	0.000	0.175	11,077,500	1,973,601
		ENCORP			0.000			110.500	60.027
11/09/2019	6084	STAR	MYR	0.550	0.555	0.550	0.555	110,500	60,927
11/09/2019		MKH	MYR	1.220	1.250	1.210	1.240	280,224	343,556
11/09/2019	6139	TAKAFUL	MYR	5.780	5.920	5.760	5.860	196,534	1,150,343
11/09/2019		TAKAFUL-CC	MYR	0.000	0.000	0.000	0.185	0	0
	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.255	0	0
11/09/2019		TAKAFUL-CE	MYR	0.085	0.090	0.085	0.090	235,800	20,257
	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.075	0	0
11/09/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.040	0	0
11/09/2019	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.025	0	0
	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.065	0	0
11/09/2019	6149	METROD	MYR	0.000	0.000	0.000	1.500	05.000	0
11/09/2019	61/3	BDB	MYR	0.340	0.340	0.340	0.340	25,000	8,500

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11/09/2019	6181	MALTON	MYR	0.495	0.500	0.490	0.500	1,084,700	535,176
11/09/2019	6203	KHEESAN	MYR	0.305	0.330	0.305	0.320	5,535,200	1,774,359
11/09/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.320	0,555,200	1,774,559
11/09/2019	6238	HSL	MYR	1.340	1.340	1.340	1.340	24,000	32,160
11/09/2019	6254	PDZ	MYR	0.030	0.030	0.030	0.030	77,500	2,325
11/09/2019	6254WB	PDZ-WB	MYR	0.005	0.005	0.005	0.005	63,000	315
11/09/2019	6262	INNO	MYR	0.000	0.003	0.003	0.685	03,000	0
11/09/2019	6297	BOXPAK	MYR	1.080	1.100	1.080	1.100	20,700	22,756
11/09/2019	6297WA	BOXPAK-WA	MYR	0.065	0.065	0.065	0.065	18,000	1,170
11/09/2019	6351	AMWAY	MYR	5.990	5.990	5.970	5.970	2,200	13,174
11/09/2019	6378	WMG	MYR	0.000	0.000	0.000	0.090	2,200	13,174
11/09/2019	6399	ASTRO	MYR	1.330	1.370	1.320	1.350		
11/09/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.005	3,114,800	4,201,728 0
11/09/2019	639915	ASTRO-C14 ASTRO-C15	MYR	0.000	0.000	0.000	0.003	700,000	49,000
11/09/2019	639916			0.070	0.070	0.070	0.070	700,000	
	639917	ASTRO-C16	MYR					0	0
11/09/2019		ASTRO-C17	MYR	0.000	0.000	0.000	0.105		
11/09/2019 11/09/2019	639918 6432	ASTRO-C18 APOLLO	MYR MYR	0.000	0.000	0.000	0.075 3.890	0	0
11/09/2019	6459	MNRB	MYR	1.070	1.090	1.070	1.090	128,600	138,386
11/09/2019	6483	KENANGA	MYR	0.495	0.500	0.495	0.500	29,500	14,619
11/09/2019	6491	KFIMA	MYR	1.740	1.740	1.730	1.730	91,500	158,980
11/09/2019	6521	SURIA	MYR	1.320	1.320	1.280	1.310	71,500	93,158
11/09/2019	6548	MPCORP	MYR	0.110	0.115	0.110	0.115	366,400	41,304
11/09/2019	6556 0550DA	ANNJOO	MYR	1.230	1.240	1.210	1.240	136,400	168,123
11/09/2019	6556PA	ANNJOO-PA	MYR	0.390	0.390	0.390	0.390	27,000	10,530
11/09/2019	6572	KWANTAS	MYR	0.730	0.755	0.730	0.755	20,000	14,805
11/09/2019	6599	AEON	MYR	1.520	1.560	1.500	1.510	323,000	493,248
11/09/2019	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.100	0	0
11/09/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
11/09/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
11/09/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.150	0	0
11/09/2019		AEON-CV	MYR	0.000	0.000	0.000	0.150	•	•
11/09/2019	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.250	0	0
11/09/2019	6602	BCB	MYR	0.265	0.275	0.265	0.270	592,500	157,825
11/09/2019	6633	LHI	MYR	0.805	0.825	0.805	0.820	3,667,700	3,001,632
11/09/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
11/09/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
11/09/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.015	0	0
11/09/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.045	0	0
11/09/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
11/09/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
11/09/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.030	670,000	16.750
11/09/2019	6633CJ	LHI-CV	MYR	0.025	0.025	0.025	0.025	670,000	16,750
11/09/2019	6633CK	LHI-CK	MYR	0.020	0.025	0.020	0.025	570,000	11,750
11/09/2019	6633CL	LHI-CL	MYR	0.170	0.180	0.170	0.175	3,614,800	630,591
11/09/2019	6637	PNEPCB	MYR	0.540	0.550	0.540	0.545	3,575,200	1,950,375
11/09/2019	6645	LITRAK	MYR	4.600	4.610	4.560	4.560	29,200	133,479
11/09/2019	6718	CRESNDO	MYR	1.170	1.180	1.170	1.170	77,400	90,568
11/09/2019	6742	YTLPOWR	MYR	0.730	0.750	0.730	0.740	7,662,271	5,658,117
11/09/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.015	0	0
11/09/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.005	202.000	0
11/09/2019	6769	JKGLAND	MYR	0.070	0.070	0.070	0.070	302,000	21,140
11/09/2019	6807	PUNCAK	MYR	0.280	0.280	0.270	0.280	125,200	34,866

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11/09/2019	6815	EUPE	MYR	0.610	0.610	0.610	0.610	1,500	915
11/09/2019	6874	KUB	MYR	0.335	0.345	0.335	0.345	315,500	106,896
11/09/2019	6888	AXIATA	MYR	4.150	4.220	4.130	4.200	10,578,054	44,364,953
11/09/2019	688836	AXIATA-C36	MYR	0.095	0.105	0.095	0.105	440,500	45,093
11/09/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.130	0	0
11/09/2019	688838	AXIATA-C38	MYR	0.105	0.110	0.105	0.110	204,400	21,484
11/09/2019	688839	AXIATA-C39	MYR	0.060	0.060	0.055	0.060	5,401,200	313,380
11/09/2019	688840	AXIATA-C40	MYR	0.070	0.070	0.070	0.070	345,000	24,150
11/09/2019	688841	AXIATA-C41	MYR	0.040	0.050	0.040	0.045	1,300,100	56,105
11/09/2019	688842	AXIATA-C42	MYR	0.055	0.055	0.055	0.055	390,000	21,450
11/09/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.065	0	0
11/09/2019	688844	AXIATA-C44	MYR	0.035	0.035	0.035	0.035	1,100,000	38,500
11/09/2019	688845	AXIATA-C45	MYR	0.060	0.065	0.060	0.065	1,805,100	108,307
11/09/2019	6904	SUBUR	MYR	0.420	0.475	0.420	0.475	1,600	678
11/09/2019	6912	PASDEC	MYR	0.350	0.360	0.320	0.360	281,500	100,942
11/09/2019	6912WA	PASDEC-WA	MYR	0.060	0.060	0.060	0.060	45,000	2,700
11/09/2019	6939	FIAMMA	MYR	0.490	0.500	0.490	0.490	55,100	27,005
11/09/2019	6947	DIGI	MYR	4.590	4.640	4.560	4.610	9,678,852	44,611,621
11/09/2019	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.090	0	0
11/09/2019	694730	DIGI-C30	MYR	0.080	0.085	0.080	0.085	300,000	24,750
11/09/2019	694731	DIGI-C31	MYR	0.050	0.050	0.045	0.045	244,000	11,090
11/09/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.065	0	0
11/09/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.035	0	0
11/09/2019	694734	DIGI-C34	MYR	0.045	0.050	0.045	0.050	111,300	5,059
11/09/2019	6963	VS	MYR	1.290	1.300	1.280	1.290	3,764,200	4,850,722
11/09/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.055	0	0
11/09/2019	696313	VS-C13	MYR	0.080	0.085	0.080	0.085	700,000	57,750
11/09/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.045	0	0
11/09/2019	696315	VS-C15	MYR	0.000	0.000	0.000	0.160	0	0
11/09/2019	696316	VS-C16	MYR	0.055	0.055	0.055	0.055	150,000	8,250
11/09/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.070	0	0
11/09/2019		VS-C18	MYR	0.240	0.240	0.230	0.230	36,000	8,460
11/09/2019	696319	VS-C19	MYR	0.115	0.115	0.115	0.115	270,000	31,050
11/09/2019	696320	VS-C20	MYR	0.125	0.125	0.125	0.125	360,000	45,000
11/09/2019	696321	VS-C21	MYR	0.090	0.090	0.090	0.090	1,898,400	170,856
11/09/2019	696322	VS-C22	MYR	0.000	0.000	0.000	0.100	0	0
11/09/2019	696323	VS-C23	MYR	0.085	0.085	0.085	0.085	824,600	70,091
11/09/2019	6971	KOBAY	MYR	1.550	1.560	1.550	1.560	12,800	19,888
11/09/2019	6998	BINTAI	MYR	0.120	0.120	0.120	0.120	122,000	14,640
11/09/2019	6998WA	BINTAI-WA	MYR	0.020	0.025	0.020	0.020	260,600	5,213
11/09/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.850	0	0
11/09/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.640	0	0
11/09/2019	7005	BIG	MYR	0.300	0.305	0.295	0.305	26,600	8,007
11/09/2019	7006	LATITUD	MYR	2.950	2.990	2.950	2.950	10,100	29,876
11/09/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
11/09/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
11/09/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.585	0	0
11/09/2019	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	547,850	25,669
11/09/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	213,300	1,067
11/09/2019	7013WC	HUBLINE-WC	MYR	0.020	0.020	0.020	0.020	5,000	100
11/09/2019	7014	YLI	MYR	0.000	0.000	0.000	0.210	0	0
11/09/2019	7016	CHUAN	MYR	0.435	0.500	0.435	0.465	396,001	181,507
11/09/2019	7017	KOMARK	MYR	0.330	0.330	0.310	0.320	6,939,900	2,224,546
11/09/2019	7017WB	KOMARK-WB	MYR	0.065	0.070	0.060	0.070	509,333	32,369

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11/09/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
11/09/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
11/09/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
11/09/2019	7010	YKGI	MYR	0.100	0.100	0.100	0.100	91,000	9,100
11/09/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.010	91,000	9,100
11/09/2019	7020VB	GTRONIC	MYR	1.780	1.780	1.760	1.780	220,633	390,922
11/09/2019	7022 7022C1	GTRONIC-C1	MYR	0.085	0.085	0.085	0.085	20,000	1,700
			MYR	0.000			0.085	20,000	
11/09/2019	7022CV	GTRONIC-CV			0.000	0.000			0
11/09/2019	7022CX	GTRONIC-CX	MYR	0.065	0.065	0.065	0.065	2,000	130
11/09/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.135	0	0
11/09/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.115	0	0
11/09/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.615	0	0
11/09/2019	7028	ZECON	MYR	0.335	0.345	0.330	0.335	3,518,800	1,183,616
11/09/2019	7029	MASTER	MYR	1.440	1.480	1.430	1.450	2,642,800	3,846,347
11/09/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	33	20
11/09/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.060	0	0
11/09/2019	7034	TGUAN	MYR	2.510	2.520	2.480	2.500	233,400	583,598
11/09/2019	7034LA	TGUAN-LA	MYR	2.500	2.500	2.500	2.500	2,100	5,250
11/09/2019	7034WA	TGUAN-WA	MYR	0.980	0.995	0.955	0.965	166,612	161,579
11/09/2019	7035	CCK	MYR	0.495	0.495	0.490	0.495	774,500	380,485
11/09/2019	7035WA	CCK-WA	MYR	0.095	0.095	0.090	0.090	146,500	13,413
11/09/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	2,305,000	97,625
11/09/2019	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.020	0	0
11/09/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	25,500	508
11/09/2019	7043	JADEM	MYR	0.000	0.000	0.000	1.120	0	0
11/09/2019	7045	SCOMIES	MYR	0.065	0.070	0.065	0.070	1,289,400	84,717
11/09/2019	7047	FAJAR	MYR	0.365	0.370	0.365	0.365	296,715	109,467
11/09/2019	7047WB	FAJAR-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	7048	ATLAN	MYR	4.150	4.190	4.150	4.190	3,600	14,980
11/09/2019	7050	WONG	MYR	0.435	0.455	0.435	0.455	18,600	8,101
11/09/2019	7052	PADINI	MYR	3.690	3.750	3.670	3.710	449,300	1,665,111
11/09/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.035	0	0
11/09/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.145	0	0
11/09/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.800	0	0
11/09/2019	7054	AASIA	MYR	0.125	0.125	0.125	0.125	11,749	1,469
11/09/2019	7055	PLB	MYR	0.000	0.000	0.000	1.100	0	0
11/09/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.740	0	0
								0	0
11/09/2019	7062	KHIND YONGTAI	MYR	0.000	0.000	0.000	1.520		
11/09/2019	7066		MYR	0.195	0.200	0.195	0.200	420,000	82,257
11/09/2019	7066PA	YONGTAL WA	MYR	0.165	0.170	0.165	0.170	110,400	18,217
11/09/2019	7066WA	YONGTAI-WA	MYR	0.035	0.035	0.030	0.030	100,100	3,004
11/09/2019	7070	VIZIONE	MYR	0.870	0.875	0.865	0.875	537,971	468,749
11/09/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
11/09/2019	7070WC	VIZIONE-WC	MYR	0.360	0.360	0.360	0.360	12,142	4,360
11/09/2019	7071	OCR	MYR	0.240	0.245	0.235	0.240	1,162,100	278,893
11/09/2019	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.020	0	0
11/09/2019	7071WC	OCR-WC	MYR	0.020	0.025	0.020	0.025	200,100	4,003
11/09/2019	7071WD	OCR-WD	MYR	0.055	0.055	0.055	0.055	121,614	6,688
11/09/2019	7073	SEACERA	MYR	0.190	0.190	0.185	0.190	5,058,700	953,443
11/09/2019	7073WC	SEACERA-WC	MYR	0.020	0.020	0.020	0.020	1,568,000	31,360
11/09/2019	7076	CBIP	MYR	0.825	0.830	0.820	0.830	78,900	64,961
11/09/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	7077	GSB	MYR	0.180	0.180	0.180	0.180	285,600	51,408
11/09/2019	7078	AZRB	MYR	0.375	0.380	0.375	0.380	328,250	123,480
11/09/2019	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.170	0	0
11/09/2019	7079	TIGER	MYR	0.050	0.055	0.050	0.055	142,000	7,105

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11/09/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.015	0	0
11/09/2019	7080	PERMAJU	MYR	0.640	0.655	0.640	0.645	3,528,100	2,291,730
11/09/2019	7081	PHARMA	MYR	2.480	2.490	2.480	2.480	39,400	97,925
11/09/2019	7082	SYF	MYR	0.180	0.185	0.180	0.185	142,000	25,960
11/09/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.100	0	0
11/09/2019	7084	QL	MYR	6.820	6.910	6.820	6.910	1,770,904	12,232,238
11/09/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.045	0	0
11/09/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.065	0	0
11/09/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
11/09/2019	7085	LTKM	MYR	1.350	1.360	1.350	1.360	83,100	112,186
11/09/2019	7086	ABLEGRP	MYR	0.070	0.070	0.070	0.070	239,900	16,793
11/09/2019	7087	MAGNI	MYR	5.600	5.850	5.600	5.780	316,050	1,804,769
11/09/2019	7088	POHUAT	MYR	1.410	1.450	1.400	1.450	310,100	444,467
11/09/2019	7088WB	POHUAT-WB	MYR	0.440	0.465	0.440	0.440	121,700	55,460
11/09/2019	7089	LIIHEN	MYR	2.900	2.930	2.900	2.930	61,300	178,944
11/09/2019	7090	AHEALTH	MYR	2.000	2.000	2.000	2.000	347,700	695,400
11/09/2019	7091	UNIMECH	MYR	1.300	1.300	1.240	1.240	381,400	479,301
11/09/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.400	0	0
11/09/2019	7095	PIE	MYR	1.110	1.110	1.100	1.100	517,200	569,070
11/09/2019	7096	GPA	MYR	0.105	0.105	0.105	0.105	6,200	651
11/09/2019	7096WA	GPA-WA	MYR	0.045	0.045	0.045	0.045	100,000	4,500
11/09/2019	7097	TAWIN	MYR	0.115	0.115	0.110	0.110	1,945,600	217,380
11/09/2019	7097PA	TAWIN-PA	MYR	0.045	0.045	0.045	0.045	1,770,000	79,650
11/09/2019	7097WA	TAWIN-WA	MYR	0.035	0.035	0.035	0.035	525,266	18,382
11/09/2019	7099	ATTA	MYR	0.430	0.430	0.420	0.420	19,900	8,408
11/09/2019	7099LA	ATTA-LA	MYR	0.045	0.060	0.045	0.060	197,600	8,895
11/09/2019	7099PA	ATTA-PA	MYR	0.070	0.070	0.070	0.070	200,000	14,000
11/09/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.065	0	0
11/09/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
11/09/2019	7100	UCHITEC	MYR	2.830	2.840	2.800	2.820	41,100	115,895
11/09/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
11/09/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
11/09/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.280	0	0
11/09/2019	7105	HCK	MYR	1.230	1.240	1.230	1.230	241,000	297,470
11/09/2019	7105WA	HCK-WA	MYR	0.240	0.240	0.240	0.240	20,000	4,800
11/09/2019	7106	SUPERMX	MYR	1.530	1.620	1.520	1.590	18,508,700	29,282,223
11/09/2019	710662	SUPERMX-C62	MYR	0.005	0.005	0.005	0.005	20,000	100
11/09/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.055	0	0
11/09/2019	710665	SUPERMX-C65	MYR	0.040	0.040	0.040	0.040	50,000	2,000
11/09/2019	710666	SUPERMX-C66	MYR	0.030	0.035	0.030	0.035	295,000	9,950
11/09/2019	710667	SUPERMX-C67	MYR	0.030	0.035	0.030	0.035	303,100	10,594
11/09/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.110	0	0
11/09/2019	710669	SUPERMX-C69	MYR	0.095	0.110	0.095	0.110	40,100	4,111
11/09/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.095	0	0
11/09/2019	710671	SUPERMX-C71	MYR	0.045	0.050	0.045	0.050	1,210,000	55,050
11/09/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.065	0	0
11/09/2019	710673	SUPERMX-C73	MYR	0.050	0.060	0.050	0.055	2,001,000	104,160
11/09/2019	710674	SUPERMX-C74	MYR	0.065	0.080	0.065	0.070	815,000	54,700
11/09/2019	710675	SUPERMX-C75	MYR	0.120	0.130	0.120	0.125	2,896,000	356,580
11/09/2019	7107	OFI	MYR	0.655	0.675	0.655	0.675	195,200	128,891
11/09/2019	7108	PERDANA	MYR	0.325	0.330	0.315	0.320	4,379,554	1,415,148
11/09/2019	7113	TOPGLOV	MYR	4.750	4.770	4.720	4.750	6,543,909	31,052,126
11/09/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.015	0	0
11/09/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.060	0	0

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11/09/2019 7	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
11/09/2019 7	711351	TOPGLOV-C51	MYR	0.000	0.000	0.000	0.045	0	0
11/09/2019 7	711352	TOPGLOV-C52	MYR	0.110	0.110	0.110	0.110	20,000	2,200
	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.095	0	0
	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.075	0	0
	711355	TOPGLOV-C55	MYR	0.000	0.000	0.000	0.100	0	0
	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.080	0	0
	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.075	0	0
	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.145	0	0
	711360	TOPGLOV-C60	MYR	0.115	0.115	0.115	0.115	380,000	43,700
	711361	TOPGLOV-C61	MYR	0.140	0.140	0.140	0.140	810,000	113,400
	7114	DNONCE	MYR	0.000	0.000	0.000	0.375	0	0
	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.130	0	0
	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.500	0	0
	7117	CJCEN	MYR	0.395	0.400	0.395	0.400	5,500	2,185
	7119	DEGEM	MYR	0.000	0.000	0.000	0.400	0,300	2,100
	7120	ACOSTEC	MYR	0.000	0.000	0.000	0.360	0	0
	7121	XIANLNG	MYR	0.000	0.000	0.000	0.380	0	0
	7123	PWORTH	MYR	0.050	0.050	0.000	0.045	1,497,000	68,873
	7126	LONBISC	MYR	0.050	0.030	0.045	0.045	15,074,800	2,343,687
	126 7126WA	LONBISC-WA	MYR	0.145	0.105	0.010	0.130	335,500	3,355
	7126VVA 7128							-	
	7120	CAMRES	MYR	0.220	0.220	0.220	0.220	12,100	2,662
		ASIAFLE	MYR	0.000	0.000	0.000	2.420	400,400	0
	7130	KPOWER	MYR	0.860	0.900	0.855	0.895	402,400	351,291
	7131	ACME	MYR	0.000	0.000	0.000	0.245	0	0
	7132	SMISCOR	MYR	0.000	0.000	0.000	0.430	0	0
	7133	ULICORP	MYR	0.000	0.000	0.000	0.495	0	0
	7134	PWF	MYR	0.000	0.000	0.000	0.750	0	0
	7134WA	PWF-WA	MYR	0.130	0.140	0.130	0.140	12,080	1,568
	7137	UMS	MYR	0.000	0.000	0.000	2.000	0	0
11/09/2019 7		NICE	MYR	0.045	0.050	0.045	0.050	53,000	2,400
	7139WB	NICE-WB	MYR	0.025	0.025	0.020	0.025	1,348,000	27,061
	7140	OKA	MYR	0.610	0.610	0.610	0.610	248,200	151,402
	7145	PSIPTEK	MYR	0.145	0.145	0.140	0.140	724,000	104,736
	7145WA	PSIPTEK-WA	MYR	0.035	0.040	0.035	0.040	32,900	1,152
	7146	AEM	MYR	0.090	0.090	0.090	0.090	22,000	1,980
	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
	7148	DPHARMA	MYR	1.400	1.410	1.370	1.390	964,576	1,336,598
	7149	ENGKAH	MYR	0.000	0.000	0.000	1.000	0	0
	7152	JAYCORP	MYR	0.935	0.950	0.935	0.950	11,000	10,355
	7153	KOSSAN	MYR	4.300	4.350	4.240	4.280	1,062,100	4,557,035
	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.055	0	0
11/09/2019 7	7153CZ	KOSSAN-CZ	MYR	0.070	0.070	0.070	0.070	200,000	14,000
	7154	CAELY	MYR	0.360	0.360	0.340	0.340	4,500	1,550
11/09/2019 7	7154WA	CAELY-WA	MYR	0.155	0.180	0.155	0.180	300	52
11/09/2019 7	7155	SKPRES	MYR	1.070	1.070	1.050	1.060	690,400	731,963
11/09/2019 7	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.020	0	0
11/09/2019 7	155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
11/09/2019 7	155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
11/09/2019 7	7157	CYL	MYR	0.380	0.380	0.380	0.380	10,000	3,800
11/09/2019 7	7158	SCOMI	MYR	0.075	0.080	0.075	0.075	3,084,556	231,343
11/09/2019 7	7158WB	SCOMI-WB	MYR	0.025	0.030	0.025	0.025	404,200	10,715
11/09/2019 7	7160	PENTA	MYR	3.680	3.730	3.660	3.680	581,680	2,145,271
11/09/2019 7	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.325	0	0
11/09/2019 7	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.265	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)
1109/2019 7160CD PENTA-CD MYR 0.000 0.000 0.000 0.145 0 0 0.145 0 0 0 0.145 0 0 0 0.000 0.000 0.140 0 0 0.000 0.140 0 0 0.000 0.000 0.140 0 0 0.000 0.000 0.140 0 0 0.000 0.000 0.000 0.140 0 0 0.000	11/09/2019	7160CC	PENTA-CC	MYR	0.215	0.215	0.205	0.205		35,095
1109/2019 7180CE PENTA-CE MYR 0.185 0.190 0.185 0.190 0.145 0.140 0 0 0 0 0 0 0 0 0	11/09/2019	7160CD	PENTA-CD	MYR	0.000	0.000	0.000	0.135		0
1109/2019 7180CF PENTA-CF MYR	11/09/2019	7160CE	PENTA-CE		0.185	0.190	0.185		145,600	27,364
11/09/2019 7161 KERJAYA	11/09/2019	7160CF	PENTA-CF	MYR	0.000	0.000	0.000	0.140	0	0
1109/2019 7161WB KERJAYA-CK MYR 0.015 0.005 0.00	11/09/2019	7160CG	PENTA-CG	MYR	0.145	0.145	0.145	0.145	30,000	4,350
1109 2019 7161WB KERJAYA-WB MYR 0.265 0.280 0.265 0.275 207,500 56,32 1109 2019 7162 ASTINO MYR 0.000 0.000 0.000 0.220 0 1109 2019 7163 PJBUMI MYR 0.000 0.000 0.000 0.220 0 1109 2019 7163W PJBUMI-WA MYR 0.000 0.000 0.000 0.025 0 0 1109 2019 7163W KNM-WB MYR 0.180 0.190 0.175 0.185 11,262,100 2.088,341 1109 2019 7164 KNM MYR 0.180 0.190 0.175 0.185 11,262,100 2.088,341 1109 2019 7165 DWL MYR 0.180 0.190 0.175 0.185 11,262,100 2.088,341 1109 2019 7165 DWL MYR 0.180	11/09/2019	7161	KERJAYA	MYR	1.400	1.410	1.400	1.400	72,700	102,346
11/09/2019 7162 ASTINO	11/09/2019	7161CK	KERJAYA-CK	MYR	0.015	0.015	0.015	0.015	90,000	1,350
11/09/2019 7163 PJBUMI	11/09/2019	7161WB	KERJAYA-WB	MYR	0.265	0.280	0.265	0.275	207,500	56,321
11/09/2019 7163WA PJBUMI-WA MYR 0.000 0.000 0.005 0.075 0.3075 0	11/09/2019	7162	ASTINO	MYR	0.690	0.700	0.690	0.700	112,100	78,420
11/09/2019 7164 KNM	11/09/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.220	0	0
11/109/2019 7164WB KNM-WB MYR 0.180 0.190 0.175 0.185 11.262.100 2.058.341 11/109/2019 7165PA DWL-PA MYR 0.180 0.180 0.180 6.0000 10.000 11/109/2019 7165PA DWL-PA MYR 0.205 0.210 0.205 0.210 26.000 5.331 11/109/2019 7165WA DWL-WA MYR 0.205 0.210 0.205 0.210 26.000 5.331 11/109/2019 7167 JOHOTIN MYR 1.380 1.380 1.370 1.370 165.700 165.700 228.401 11/109/2019 7168 PRG MYR 0.800 0.845 0.800 0.845 2.215.801 1.841.161 11/109/2019 7169WA DOMINAN MYR 1.240 1.270 1.230 1.280 3.800 4.74 11/109/2019 7170 LECORP MYR 0.000 0.000 0.000 0.003 3.190 0.000 0.195 11/109/2019 7172 PMBTECH MYR 0.000 0.000 0.000 0.135 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11/09/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.025	0	0
11/09/2019 7165 DWL	11/09/2019	7164	KNM	MYR	0.375	0.385	0.370	0.375	23,003,750	8,673,278
11/109/2019 7165PA DWL-PA MYR 0.180 0.180 0.180 0.180 60,000 10,800 11/109/2019 7165WA DWL-WA MYR 0.205 0.210 0.205 0.210 26,000 5.33 11/109/2019 7168 PRG MYR 0.800 0.845 0.800 0.845 2.215,801 1.841,161 11/109/2019 7168 PRG MYR 0.800 0.845 0.800 0.845 2.215,801 1.841,161 11/109/2019 7169 DOMINAN MYR 1.240 1.270 1.230 1.260 3.800 4.741 11/109/2019 7170 LEECORP MYR 0.000 0.000 0.000 0.045 240,000 1.015 11/109/2019 7172 PMBTECH MYR 0.000 0.000 0.000 0.035 0 0.001 11/109/2019 7172LA PMBTECH-LA MYR 0.000 0.000 0.000 3.190 0 0.001 11/109/2019 7172VA PMBTECH-LA MYR 0.000 0.000 0.000 3.190 0 0.001 11/109/2019 7173WA PMBTECH-WA MYR 0.000 0.000 0.000 3.110 0 0.001 11/109/2019 7173WB TOYOINK MYR 0.695 0.720 0.690 0.720 56,800 39,500 11/109/2019 7174 CAB MYR 0.405 0.410 0.400 0.405 613,700 248,500 11/109/2019 7174WA CAB-WA MYR 0.000 0.000 0.000 0.265 0 0.001 11/109/2019 7176W TEC-WA MYR 0.000 0.000 0.000 0.265 0 0.001 11/109/2019 7178W TEC-WA MYR 0.000 0.000 0.000 0.265 0 0.001 11/109/2019 7178 YSPSAH MYR 0.000 0.000 0.000 0.303 0 0.001 11/109/2019 7179 DBE MYR 0.000 0.000 0.000 0.303 0 0.001 11/109/2019 7180 SERNIKOU MYR 0.555 0.555 0.565 145,000 3.456 11/109/2019 7181 ARBB MYR 0.000 0.00	11/09/2019	7164WB	KNM-WB	MYR	0.180	0.190	0.175	0.185	11,262,100	2,058,349
11/09/2019 7165WA DWL-WA MYR 0.205 0.210 0.205 0.210 26,000 5,331 11/09/2019 7167 JOHOTIN MYR 1.380 1.380 1.370 1.370 165,700 228,401 11/09/2019 7169 DOMINAN MYR 1.240 1.270 1.230 1.260 3,800 4.74 11/09/2019 7169 DOMINAN MYR 0.040 0.045 0.040 0.045 2.215,801 1.41,115 11/09/2019 7170 LFECORP MYR 0.000 0.000 0.000 0.135 0 0 0.115 0 0 0.115 0 0 0.115 0 0 0.115 0 0 0.115 0 0 0.115 0 0 0.115 0 0 0.116 0.115 0 0 0.115 0 0 0.115 0 0 0.116 0.115 0 0 0.116 0.115 0 0 0 0.115 0 0 0 0.115 0 0 0 0.115 0 0 0 0 0 0 0 0 0	11/09/2019	7165	DWL	MYR	0.575	0.575	0.560	0.570	365,800	208,313
11/09/2019 7167 JOHOTIN MYR 1.380 1.380 1.370 1.370 166,700 228,400 11/09/2019 7169 PRG MYR 0.800 0.845 0.800 0.845 2.215,801 1.841,161 11/09/2019 7169 DOMINAN MYR 1.240 1.270 1.230 1.260 3.800 4.74 11/09/2019 7169 DOMINAN MYR 0.040 0.045 0.040 0.045 240,000 10,195 11/09/2019 7170 LFECORP MYR 0.000 0.000 0.000 0.035 0 0 0.001 11/09/2019 7172 PMBTECH MYR 0.000 0.000 0.000 0.3190 0 0 0.001 11/09/2019 7172LA PMBTECH MYR 0.000 0.000 0.000 0.3110 0 0 0.001 11/09/2019 7172LA PMBTECH MYR 0.000 0.000 0.000 0.3110 0 0 0.001 11/09/2019 7172WA PMBTECH-WA MYR 0.000 0.000 0.000 0.3110 0 0 0.001 11/09/2019 7173WA PMSTECH-WA MYR 0.000 0.000 0.000 0.055 115,300 11.001 11/09/2019 7174 CAB MYR 0.405 0.720 0.690 0.720 56,800 39,500 11/09/2019 7174 CAB MYR 0.405 0.410 0.400 0.405 613,700 248,500 11/09/2019 7176 TPC MYR 0.320 0.320 0.320 0.320 50,000 16,000 11/09/2019 7176 TPC MYR 0.030 0.000 0.000 0.150 0 0.001 11/09/2019 7176 TPC-WA MYR 0.000 0.000 0.000 0.150 0 0.001 11/09/2019 7178 YSPSAH MYR 0.000 0.000 0.000 0.030 0.000 0.000 0.150 0 0.001 11/09/2019 7178 YSPSAH MYR 0.000	11/09/2019	7165PA	DWL-PA	MYR	0.180	0.180	0.180	0.180	60,000	10,800
11/09/2019 7168 PRG	11/09/2019	7165WA	DWL-WA	MYR	0.205	0.210	0.205	0.210	26,000	5,335
11/09/2019 7169W DOMINAN MYR 1.240 1.270 1.230 1.260 3,800 4,74 11/09/2019 7170 LFECORP MYR 0.000 0.000 0.000 0.0135 0 0.0119 11/09/2019 7172 PMBTECH MYR 0.000 0.000 0.000 0.000 3,190 0 0.001 11/09/2019 7172 PMBTECH MYR 0.000 0.000 0.000 3,190 0 0.001 11/09/2019 7172WA PMBTECH-WA MYR 0.000 0.000 0.000 0.000 3,190 0 0.001 11/09/2019 7173WB PMBTECH-WA MYR 0.000 0.000 0.000 0.000 0.000 0.001 1.100 0 0.001 11/09/2019 7173WB TOYOINK MYR 0.095 0.720 0.690 0.720 56,800 39,500 11/09/2019 7173WB TOYOINK MYR 0.000 0.100 0.095 0.095 115,300 11,000 11/09/2019 7174WA CAB-WA MYR 0.000 0.000 0.000 0.0265 0 0.001 11/09/2019 7176WA CAB-WA MYR 0.000 0.000 0.000 0.265 0 0.001 11/09/2019 7176WA TPC-WA MYR 0.320 0.320 0.320 0.320 0.320 0.320 0.320 11/09/2019 7179 DBE MYR 0.000 0.0	11/09/2019	7167	JOHOTIN	MYR	1.380	1.380	1.370	1.370	165,700	228,400
11/09/2019 7169WA DOMINAN-WA MYR 0.040 0.045 0.040 0.045 240,000 10.193 11/09/2019 7170 LFECORP MYR 0.000 0.000 0.000 0.135 0 0 0 0 0 0 0 0 0	11/09/2019	7168	PRG	MYR	0.800	0.845	0.800	0.845	2,215,801	1,841,163
11/09/2019 7170	11/09/2019	7169	DOMINAN	MYR	1.240	1.270	1.230	1.260	3,800	4,743
11/09/2019 7172 PMBTECH MYR 0.000 0.000 0.000 3.190 0 0.00	11/09/2019	7169WA	DOMINAN-WA	MYR	0.040	0.045	0.040	0.045	240,000	10,192
11/09/2019 7172LA PMBTECH-LA MYR 0.000 0.000 0.000 3.110 0 0.000	11/09/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.135	0	0
11/09/2019 7172WA PMBTECH-WA MYR 0.000 0.000 0.000 1.310 0 0.000	11/09/2019	7172	PMBTECH	MYR	0.000	0.000	0.000	3.190		0
11/09/2019 7173	11/09/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.110		0
11/09/2019 7173WB	11/09/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.310		0
11/09/2019 7174 CAB		7173	TOYOINK							39,500
11/09/2019 7174WA CAB-WA MYR 0.000 0.000 0.265 0 0.000 0.000 0.1000 0.265 0 0.000 0.1000 0.320 0.3300 0.3300 0.0200 0.020 0.000 0.			TOYOINK-WB	MYR	0.100	0.100	0.095	0.095		11,006
11/09/2019 7176 TPC		7174	CAB	MYR	0.405				613,700	248,506
11/09/2019 7176WA TPC-WA MYR 0.000 0.000 0.150 0 0.000 0.150 0 0.000 0.150 0 0.000 0.150 0 0.000 0.150 0 0.000 0.150 0 0.000 0.150 0 0.000 0.0										0
11/09/2019 7178 YSPSAH MYR 2.300 2.310 2.300 33,900 77,990 11/09/2019 7179 DBE MYR 0.000 0.000 0.000 0.030 0 0.000 0.0			_							16,000
11/09/2019 7179 DBE MYR 0.000 0.000 0.030 0 0 11/09/2019 7179WB DBE-WB MYR 0.000 0.000 0.010 0 0 11/09/2019 7180 SERNKOU MYR 0.555 0.570 0.555 0.565 145,000 82,026 11/09/2019 7180WA SERNKOU-WA MYR 0.270 0.270 0.270 16,500 4,455 11/09/2019 7181 ARBB MYR 0.310 0.315 0.305 0.310 5,465,200 1,695,444 11/09/2019 7181PA ARBB-PA MYR 0.135 0.140 0.135 503,000 68,166 11/09/2019 7182 EKA MYR 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.100 10,800 1,13 11/09/2019 7184 G3 MYR 2.330 2.350 2.32										0
11/09/2019 7179WB DBE-WB MYR 0.000 0.000 0.010 0 0 11/09/2019 7180 SERNKOU MYR 0.555 0.570 0.555 0.565 145,000 82,024 11/09/2019 7180WA SERNKOU-WA MYR 0.270 0.270 0.270 16,500 4,458 11/09/2019 7181 ARBB MYR 0.310 0.315 0.305 0.310 5,465,200 1,695,446 11/09/2019 7181PA ARBB-PA MYR 0.135 0.135 503,000 68,166 11/09/2019 7182 EKA MYR 0.000 0.000 0.005 0 0 11/09/2019 7184 G3 MYR 2.330 2.350 2.320 2.330 42,400 99,06 11/09/2019 7184WA G3-WA MYR 2.100 2.160 62,400 133,000 11/09/2019 7186 SWSCAP MYR 0.000 0.000 0.000 <										
11/09/2019 7180 SERNKOU MYR 0.555 0.570 0.555 0.565 145,000 82,024 11/09/2019 7180WA SERNKOU-WA MYR 0.270 0.270 0.270 16,500 4,458 11/09/2019 7181 ARBB MYR 0.310 0.315 0.305 0.310 5,465,200 1,695,444 11/09/2019 7181PA ARBB-PA MYR 0.135 0.135 503,000 68,166 11/09/2019 7182 EKA MYR 0.000 0.000 0.005 0 0 11/09/2019 7184 G3 MYR 0.095 0.105 0.095 0.100 10,800 1,133 11/09/2019 7184 G3 MYR 2.330 2.320 2.330 42,400 99,06 11/09/2019 7186 SWSCAP MYR 0.000 0.000 0.000 0.700 0 0 11/09/2019 7187 CHGP MYR 0.000 0.000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>										0
11/09/2019 7180WA SERNKOU-WA MYR 0.270 0.270 0.270 16,500 4,455 11/09/2019 7181 ARBB MYR 0.310 0.315 0.305 0.310 5,465,200 1,695,444 11/09/2019 7181PA ARBB-PA MYR 0.135 0.140 0.135 503,000 68,161 11/09/2019 7182 EKA MYR 0.000 0.000 0.000 0.050 0 0 11/09/2019 7183 IRETEX MYR 0.095 0.105 0.095 0.100 10,800 1,13 11/09/2019 7184 G3 MYR 2.330 2.350 2.320 2.330 42,400 99,06 11/09/2019 7186 SWSCAP MYR 0.000 0.000 0.000 0.700 0 0 11/09/2019 7187 CHGP MYR 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>										0
11/09/2019 7181 ARBB MYR 0.310 0.315 0.305 0.310 5,465,200 1,695,444 11/09/2019 7181PA ARBB-PA MYR 0.135 0.140 0.135 503,000 68,166 11/09/2019 7182 EKA MYR 0.000 0.000 0.000 0.050 0 0 11/09/2019 7183 IRETEX MYR 0.095 0.105 0.095 0.100 10,800 1,13 11/09/2019 7184 G3 MYR 2.330 2.350 2.320 2.330 42,400 99,06 11/09/2019 7186 SWSCAP MYR 0.000 0.000 0.000 0.700 0 0 11/09/2019 7186 WB SWSCAP-WB MYR 0.000<										
11/09/2019 7181PA ARBB-PA MYR 0.135 0.140 0.135 503,000 68,160 11/09/2019 7182 EKA MYR 0.000 0.000 0.050 0 0 11/09/2019 7183 IRETEX MYR 0.095 0.105 0.095 0.100 10,800 1,13* 11/09/2019 7184 G3 MYR 2.330 2.350 2.320 2.330 42,400 99,064 11/09/2019 7186 SWSCAP MYR 0.000 0.000 0.000 0.700 0 0 11/09/2019 7186 SWSCAP-WB MYR 0.000										
11/09/2019 7182 EKA MYR 0.000 0.000 0.050 0 0 11/09/2019 7183 IRETEX MYR 0.095 0.105 0.095 0.100 10,800 1,133 11/09/2019 7184 G3 MYR 2.330 2.350 2.320 2.330 42,400 99,064 11/09/2019 7184WA G3-WA MYR 2.100 2.160 2.100 2.160 62,400 133,002 11/09/2019 7186 SWSCAP MYR 0.000 0.000 0.000 0.700 0 0 11/09/2019 7186WB SWSCAP-WB MYR 0.000 0.000 0.000 0.075 0 0 11/09/2019 7187 CHGP MYR 0.000 0.000 0.000 0.280 0 0 11/09/2019 7188WA BTM MYR 0.000 0.000 0.000 0.140 0 0 0 0 11/09/2019 71										
11/09/2019 7183 IRETEX MYR 0.095 0.105 0.095 0.100 10,800 1,13* 11/09/2019 7184 G3 MYR 2.330 2.350 2.320 2.330 42,400 99,06* 11/09/2019 7184WA G3-WA MYR 2.100 2.160 2.160 62,400 133,002 11/09/2019 7186 SWSCAP MYR 0.000 0.000 0.000 0.070 0 0 11/09/2019 7186WB SWSCAP-WB MYR 0.000 0.000 0.000 0.000 0.075 0 0 11/09/2019 7187 CHGP MYR 0.000 0.000 0.000 0.280 0 0 0 11/09/2019 7188 BTM MYR 0.000 0.000 0.000 0.140 0 0 0 11/09/2019 7188WB BTM-WA MYR 0.000 0.000 0.005 0 0 0 11/09/20										
11/09/2019 7184 G3 MYR 2.330 2.350 2.320 2.330 42,400 99,06 11/09/2019 7184WA G3-WA MYR 2.100 2.160 2.160 62,400 133,002 11/09/2019 7186 SWSCAP MYR 0.000 0.000 0.000 0.700 0 0 11/09/2019 7186WB SWSCAP-WB MYR 0.000 0.000 0.000 0.075 0 0 11/09/2019 7187 CHGP MYR 0.000 0.000 0.000 0.280 0 0 0 11/09/2019 7187WA CHGP-WA MYR 0.000 0.000 0.000 0.140 0 0 0 11/09/2019 7188 BTM MYR 0.095 0.100 0.095 0.100 37,100 37,529 11/09/2019 7188WB BTM-WA MYR 0.000 0.000 0.000 0.005 0 0 11/09/2019 7189										0
11/09/2019 7184WA G3-WA MYR 2.100 2.160 2.160 62,400 133,002 11/09/2019 7186 SWSCAP MYR 0.000 0.000 0.000 0.700 0 11/09/2019 7186WB SWSCAP-WB MYR 0.000 0.000 0.000 0.075 0 0 11/09/2019 7187 CHGP MYR 0.000 0.000 0.000 0.280 0 0 0 11/09/2019 7187WA CHGP-WA MYR 0.000 0.000 0.000 0.140 0 0 0 11/09/2019 7188 BTM MYR 0.095 0.100 0.095 0.100 37,100 3,529 11/09/2019 7188WB BTM-WA MYR 0.000 0.000 0.005 0 0 0 11/09/2019 7188WB BTM-WB MYR 0.000 0.000 0.000 0.035 0 0 0 11/09/2019 7190 PPG MYR 0.000 0.000 0.000 0.340 0 0										
11/09/2019 7186 SWSCAP MYR 0.000 0.000 0.700 0 0 11/09/2019 7186WB SWSCAP-WB MYR 0.000 0.000 0.000 0.075 0 0 11/09/2019 7187 CHGP MYR 0.000 0.000 0.000 0.280 0 0 11/09/2019 7187WA CHGP-WA MYR 0.000 0.000 0.000 0.140 0 0 11/09/2019 7188 BTM MYR 0.095 0.100 0.095 0.100 37,100 3,529 11/09/2019 7188WB BTM-WA MYR 0.000 0.000 0.005 0 0 11/09/2019 7188WB BTM-WB MYR 0.000 0.000 0.005 0 0 11/09/2019 7189 MBWORLD MYR 0.000 0.000 0.000 1.550 0 0 11/09/2019 7191 ADVENTA MYR 0.495 0.495 0.495 2,000 990 11/09/2019 7192 GOODWAY									,	
11/09/2019 7186WB SWSCAP-WB MYR 0.000 0.000 0.075 0 0 11/09/2019 7187 CHGP MYR 0.000 0.000 0.000 0.280 0 0 11/09/2019 7187WA CHGP-WA MYR 0.000 0.000 0.000 0.140 0 0 11/09/2019 7188 BTM MYR 0.095 0.100 0.095 0.100 37,100 3,528 11/09/2019 7188WA BTM-WA MYR 0.000 0.000 0.005 0 0 11/09/2019 7188WB BTM-WB MYR 0.000 0.000 0.005 0 0 0 11/09/2019 7189 MBWORLD MYR 0.000 0.000 0.000 1.550 0 0 0 11/09/2019 7190 PPG MYR 0.000 0.000 0.000 0.340 0 0 0 0 0 0 0 0										
11/09/2019 7187 CHGP MYR 0.000 0.000 0.000 0.280 0 0 11/09/2019 7187WA CHGP-WA MYR 0.000 0.000 0.000 0.140 0 0 11/09/2019 7188 BTM MYR 0.095 0.100 0.095 0.100 37,100 3,528 11/09/2019 7188WA BTM-WA MYR 0.000 0.000 0.005 0 0 11/09/2019 7188WB BTM-WB MYR 0.000 0.000 0.005 0 0 11/09/2019 7189 MBWORLD MYR 0.000 0.000 0.000 1.550 0 0 11/09/2019 7190 PPG MYR 0.000 0.000 0.000 0.340 0 0 11/09/2019 7191 ADVENTA MYR 0.495 0.495 0.495 2,000 990 11/09/2019 7192 GOODWAY MYR 0.155 0.150										0
11/09/2019 7187WA CHGP-WA MYR 0.000 0.000 0.140 0 0 11/09/2019 7188 BTM MYR 0.095 0.100 0.095 0.100 37,100 3,528 11/09/2019 7188WA BTM-WA MYR 0.000 0.000 0.005 0 0 11/09/2019 7188WB BTM-WB MYR 0.000 0.000 0.000 0.035 0 0 11/09/2019 7189 MBWORLD MYR 0.000 0.000 0.000 1.550 0 0 11/09/2019 7190 PPG MYR 0.000 0.000 0.000 0.340 0 0 11/09/2019 7191 ADVENTA MYR 0.495 0.495 0.495 2,000 990 11/09/2019 7192 GOODWAY MYR 0.155 0.150 0.150 50,700 7,775 11/09/2019 7195 COMCORP MYR 0.050 0.065										0
11/09/2019 7188 BTM MYR 0.095 0.100 0.095 0.100 37,100 37,100 3,528 11/09/2019 7188WA BTM-WA MYR 0.000 0.000 0.005 0 0 11/09/2019 7188WB BTM-WB MYR 0.000 0.000 0.000 0.035 0 0 11/09/2019 7189 MBWORLD MYR 0.000 0.000 0.000 1.550 0 0 11/09/2019 7190 PPG MYR 0.000 0.000 0.000 0.340 0 0 11/09/2019 7191 ADVENTA MYR 0.495 0.495 0.495 0.495 2,000 996 11/09/2019 7192 GOODWAY MYR 0.155 0.150 0.150 50,700 7,778 11/09/2019 7195 COMCORP MYR 0.050 0.065 0.050 0.065 5,000 316 11/09/2019 7197 GESHEN										0
11/09/2019 7188WA BTM-WA MYR 0.000 0.000 0.000 0.005 0 0 11/09/2019 7188WB BTM-WB MYR 0.000 0.000 0.000 0.035 0 0 11/09/2019 7189 MBWORLD MYR 0.000 0.000 0.000 1.550 0 0 11/09/2019 7190 PPG MYR 0.000 0.000 0.000 0.340 0 0 11/09/2019 7191 ADVENTA MYR 0.495 0.495 0.495 0.495 2,000 996 11/09/2019 7192 GOODWAY MYR 0.155 0.150 0.150 50,700 7,775 11/09/2019 7195 COMCORP MYR 0.050 0.065 0.050 0.065 5,000 316 11/09/2019 7197 GESHEN MYR 0.420 0.425 0.420 0.420 15,000 6,309										
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11/09/2019 7195 COMCORP MYR 0.050 0.065 0.050 0.065 5,000 310 11/09/2019 7197 GESHEN MYR 0.420 0.425 0.420 0.420 15,000 6,309										
11/09/2019 7197 GESHEN MYR 0.420 0.425 0.420 0.420 15,000 6,309										310
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										904
										0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/09/2019 7	199	KEINHIN	MYR	0.500	0.500	0.500	0.500	19,500	9,750
	200	TEKSENG	MYR	0.300	0.240	0.300	0.235	46,100	10,859
	200WA	TEKSENG-WA	MYR	0.233	0.240	0.233	0.235	119,800	4,226
	200WA	PICORP	MYR	0.040	0.045	0.035	0.045	10,000	1,150
	201		MYR	1.030			1.020		
	202	CSCENIC			1.030	1.020	0.980	56,600	58,062
		WANGZNG	MYR	0.000	0.000	0.000		0	100.353
	204	D&O	MYR	0.540	0.545	0.535	0.545	363,401	196,352
	205	COCOLND	MYR	1.880	1.900	1.880	1.900	35,700	67,196
	206	THHEAVY	MYR	0.070	0.070	0.060	0.065	3,866,900	250,411
	206PB	THHEAVY-PB	MYR MYR	0.000	0.000	0.000	0.040	0 422 400	4 005 350
	207	SUCCESS		0.890	0.980	0.890	0.980	2,133,100	1,985,356
	208	EURO	MYR	0.000	0.000	0.000	0.105	0 20 200	0
	209	CHEETAH	MYR	0.300	0.300	0.300	0.300	20,200	6,060
	210	FREIGHT	MYR	0.000	0.000	0.000	0.600	0	0
	211	TAFI	MYR	0.000	0.000	0.000	0.240	0	•
	212	DESTINI	MYR	0.220	0.220	0.215	0.220	1,254,400	270,697
	214	ARANK	MYR	0.000	0.000	0.000	0.480	0	0
	215	NIHSIN	MYR	0.155	0.155	0.150	0.150	653,700	101,102
	215WB	NIHSIN-WB	MYR	0.050	0.050	0.050	0.050	351,600	17,580
	216	KAWAN	MYR	1.240	1.260	1.240	1.260	169,300	212,799
	217	EMETALL	MYR	0.350	0.365	0.345	0.365	38,200	13,528
	218	TOCEAN	MYR	0.000	0.000	0.000	0.505	0	4.750
	219	MINETEC	MYR	0.050	0.050	0.050	0.050	35,000	1,750
	219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
	221	BSLCORP	MYR	0.000	0.000	0.000 2.220	0.290	-	•
	222	IMASPRO JADI	MYR MYR	2.230 0.050	2.250 0.055	0.050	2.250 0.055	314,300 557,000	700,526
	225	PA	MYR	0.050	0.055	0.050	0.055	1,510,100	27,851 75,506
	225WB	PA-WB	MYR	0.030	0.030	0.030	0.035	850,000	23,750
	226	WATTA	MYR	0.000	0.000	0.000	0.025	0	0
	227	UMSNGB	MYR	0.000	0.000	0.000	0.930	0	0
	228	T7GLOBAL	MYR	0.460	0.460	0.450	0.455	363,500	166,241
	229	FAVCO	MYR	2.750	2.750	2.720	2.730	150,200	410,899
	230	TOMEI	MYR	0.000	0.000	0.000	0.460	0	0
	231	WELLCAL	MYR	1.180	1.180	1.180	1.180	27,000	31,860
	232	RESINTC	MYR	0.000	0.000	0.000	0.310	0	0 1,000
	233	DUFU	MYR	2.480	2.480	2.400	2.400	1,252,666	3,044,017
	234	MESB	MYR	0.410	0.430	0.385	0.415	821,100	339,676
	234WA	MESB-WA	MYR	0.190	0.190	0.170	0.185	918,150	168,445
	235	SUPERLN	MYR	0.800	0.800	0.795	0.800	41,300	33,005
	237	PWROOT	MYR	2.070	2.110	2.070	2.080	558,809	1,163,307
	237WA	PWROOT-WA	MYR	0.710	0.720	0.705	0.710	72,920	52,027
	239	SCNWOLF	MYR	0.145	0.145	0.140	0.140	80,000	11,450
	240	VERTICE	MYR	0.900	0.910	0.895	0.900	492,300	443,274
	240WA	VERTICE-WA	MYR	0.540	0.540	0.470	0.520	1,017,500	479,033
	241	NGGB	MYR	0.385	0.385	0.385	0.385	120,000	46,200
	241WA	NGGB-WA	MYR	0.130	0.130	0.125	0.125	36,000	4,600
	243	IMPIANA	MYR	0.030	0.030	0.025	0.025	4,771,600	132,291
	245	WZSATU	MYR	0.240	0.245	0.235	0.240	2,109,066	509,269
	245WA	WZSATU-WA	MYR	0.125	0.125	0.115	0.120	1,035,100	125,899
	246	SIGN	MYR	0.470	0.470	0.445	0.450	16,800	7,571
	246WA	SIGN-WA	MYR	0.040	0.045	0.040	0.045	16,100	645
	247	SCGM	MYR	0.820	0.855	0.820	0.850	299,500	252,019
	247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.020	0	0
	248	SLP	MYR	1.310	1.410	1.310	1.400	11,300	15,602
11/03/2013 /2									

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/09/2019	7250	UZMA	MYR	0.795	0.810	0.775	0.795	11,482,400	9,058,820
11/09/2019	7251	BARAKAH	MYR	0.035	0.035	0.030	0.035	1,301,700	44,605
11/09/2019	7252	TEOSENG	MYR	1.080	1.110	1.080	1.100	417,800	457,341
11/09/2019	7252WA	TEOSENG-WA	MYR	0.045	0.045	0.040	0.040	212,200	8,654
11/09/2019	7253	HANDAL	MYR	0.365	0.365	0.355	0.365	116,200	41,589
11/09/2019	7277	DIALOG	MYR	3.520	3.530	3.480	3.500	13,315,886	46,605,072
11/09/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.060	0	0
11/09/2019	727745	DIALOG-C45	MYR	0.075	0.075	0.075	0.075	10,000	750
11/09/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.135	0	0
11/09/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.155	0	0
11/09/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.105	0	0
11/09/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.075	0	0
11/09/2019	727750	DIALOG-C50	MYR	0.100	0.100	0.100	0.100	19,000	1,900
11/09/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.145	0	0
11/09/2019	7285	TOMYPAK	MYR	0.480	0.480	0.465	0.475	277,550	130,488
11/09/2019	7285WA	TOMYPAK-WA	MYR	0.065	0.075	0.065	0.075	115,000	8,200
11/09/2019	7293	YINSON	MYR	6.740	6.750	6.700	6.720	820,800	5,522,255
11/09/2019	7293C1	YINSON-C1	MYR	0.165	0.165	0.165	0.165	110,000	18,150
11/09/2019	7293C2	YINSON-C2	MYR	0.000	0.000	0.000	0.095	0	0
11/09/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.080	0	0
11/09/2019	7293C4	YINSON-C4	MYR	0.115	0.120	0.115	0.120	242,000	29,035
11/09/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.100	0	0
11/09/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.505	0	0
11/09/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.395	0	0
11/09/2019	7293CY	YINSON-CY	MYR	0.000	0.000	0.000	0.350	0	0
11/09/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.385	0	0
11/09/2019	7315	AHB	MYR	0.000	0.000	0.000	0.120	0	0
11/09/2019	7323	KEN	MYR	0.000	0.000	0.000	0.600	0	0
11/09/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.230	0	0
11/09/2019	7382	GLBHD	MYR	0.390	0.390	0.390	0.390	1,000	390
11/09/2019	7412	SHH	MYR	0.000	0.000	0.000	0.465	0	0
11/09/2019	7439	TECGUAN	MYR	1.050	1.050	1.050	1.050	23,400	24,570
11/09/2019	7471	EDEN	MYR	0.135	0.145	0.135	0.140	2,816,100	393,227
11/09/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	537,000	24,165
11/09/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.220	0	0
11/09/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.625	0	0
11/09/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.720	0	0
11/09/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.780	0	0
11/09/2019	7579	AWC	MYR	0.600	0.605	0.595	0.605	226,700	136,184
11/09/2019	7579WA	AWC-WA	MYR	0.155	0.165	0.155	0.155	192,900	30,508
11/09/2019	7595	MGB	MYR	0.660	0.660	0.660	0.660	11,800	7,788
11/09/2019	7595WA	MGB-WA	MYR	0.150	0.150	0.150	0.150	6,000	900
11/09/2019	7609	AJIYA	MYR	0.425	0.425	0.410	0.410	135,000	55,765
11/09/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.060	0	0
11/09/2019	7617	MAGNA	MYR	1.050	1.050	1.030	1.030	16,000	16,600
11/09/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.275	0	0
11/09/2019	7668	HAIO	MYR	2.380	2.390	2.350	2.370	284,500	674,326
11/09/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.275	0	0
11/09/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.030	0	0
11/09/2019	7692	WIDETEC	MYR	0.560	0.560	0.560	0.560	2,500	1,400
11/09/2019	7722	ASIABRN	MYR	0.510	0.510	0.500	0.500	19,000	9,590
11/09/2019	7757	UPA	MYR	2.170	2.170	2.170	2.170	2,000	4,340
11/09/2019	7765	RAPID	MYR	5.890	5.890	5.890	5.890	17,000	100,130
11/09/2019	1113	EPMB	MYR	0.000	0.000	0.000	0.370	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/09/2019	7803	RUBEREX	MYR	0.505	0.505	0.500	0.500	214,500	107,281
11/09/2019	7811	SAPIND	MYR	0.715	0.720	0.715	0.720	4,000	2,870
11/09/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
11/09/2019	7889	THRIVEN	MYR	0.195	0.195	0.190	0.190	266,100	51,265
11/09/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.050	0	0
11/09/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
11/09/2019	7943	SNC	MYR	0.235	0.235	0.235	0.235	900	212
11/09/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.465	0	0
11/09/2019	8044	CFM	MYR	0.000	0.000	0.000	1.110	0	0
11/09/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
11/09/2019	8079	LEESK	MYR	0.705	0.705	0.705	0.705	17,000	11,985
11/09/2019	8117	POLY	MYR	0.380	0.380	0.380	0.380	10,000	3,800
11/09/2019	8125	DAIBOCI	MYR	1.700	1.720	1.700	1.720	6,000	10,260
11/09/2019	8125WB	DAIBOCI-WB	MYR	0.180	0.195	0.180	0.195	14,100	2,540
11/09/2019	8133	BHIC	MYR	1.280	1.280	1.220	1.280	25,300	31,472
11/09/2019	8141	MJPERAK	MYR	0.185	0.185	0.185	0.185	20,000	3,700
11/09/2019	8176	ATAIMS	MYR	1.410	1.410	1.410	1.410	1,000	1,410
11/09/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.725	0	0
11/09/2019	8206	ECOWLD	MYR	0.655	0.685	0.650	0.685	10,284,203	6,863,139
11/09/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.025	0	0
11/09/2019	8206CV	ECOWLD-CV	MYR	0.010	0.015	0.010	0.015	400,000	5,250
11/09/2019	8206WA	ECOWLD-WA	MYR	0.140	0.145	0.140	0.145	244,900	34,542
11/09/2019	8273	PPHB	MYR	0.650	0.655	0.635	0.645	211,200	136,292
11/09/2019	8303	KFM	MYR	0.000	0.000	0.000	0.160	0	0
11/09/2019	8311	PESONA	MYR	0.215	0.215	0.210	0.215	178,000	38,020
11/09/2019	8311WC	PESONA-WC	MYR	0.015	0.015	0.005	0.010	8,669,900	79,774
11/09/2019	8338	DATAPRP	MYR	0.170	0.170	0.165	0.170	121,000	20,270
11/09/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.390	0	0
11/09/2019	8362	KYM	MYR	0.260	0.270	0.250	0.270	39,800	10,249
11/09/2019	8397	TNLOGIS	MYR	0.515	0.515	0.505	0.510	134,800	68,918
11/09/2019	8419	PANSAR	MYR	0.480	0.485	0.455	0.460	1,441,400	693,618
11/09/2019	8419WA	PANSAR-WA	MYR	0.205	0.215	0.205	0.215	21,000	4,315
11/09/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
11/09/2019	8443	HIL	MYR	0.000	0.000	0.000	0.515	0	0
11/09/2019	8443WB	HIL-WB	MYR	0.165	0.220	0.165	0.220	1,700	286
11/09/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.260	0	0
11/09/2019	8486	LIONFIB	MYR	0.430	0.430	0.430	0.430	4,900	2,107
11/09/2019	8494	LBICAP	MYR	0.640	0.640	0.635	0.635	35,500	22,635
11/09/2019	8494WB	LBICAP-WB	MYR	0.145	0.145	0.145	0.145	30,000	4,350
11/09/2019	8524	TALIWRK	MYR	0.925	0.925	0.915	0.920	1,512,300	1,390,638
11/09/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.115	0	0
11/09/2019	8532	SINOTOP	MYR	0.000	0.000	0.000	0.195	0	0
11/09/2019	8567	SALCON	MYR	0.230	0.230	0.225	0.230	336,366	76,593
11/09/2019	8567WB	SALCON-WB	MYR	0.060	0.065	0.060	0.065	262,000	15,932
11/09/2019	8583	MAHSING	MYR	0.860	0.860	0.840	0.845	584,400	493,474
11/09/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.095	0	0
11/09/2019	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.115	0	0
11/09/2019	8583WC	MAHSING-WC	MYR	0.010	0.010	0.010	0.010	100,000	1,000
11/09/2019	8591	CRESBLD	MYR	0.945	0.950	0.945	0.950	118,400	111,938
11/09/2019	8605	FIHB	MYR	0.390	0.400	0.390	0.400	56,000	22,097
11/09/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.100	0	0
11/09/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
11/09/2019	8613	ENRA	MYR	1.140	1.200	1.140	1.200	20,800	24,411
11/09/2019	8621	LPI	MYR	15.680	15.740	15.680	15.720	33,300	523,340
11/09/2019	8648	JASKITA	MYR	0.105	0.105	0.105	0.105	25,000	2,625
11/09/2019	8664	SPSETIA	MYR	1.410	1.430	1.390	1.400	3,292,010	4,614,520

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/09/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.010	0	0
11/09/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.875	0	0
11/09/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.780	0	0
11/09/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.320	0	0
11/09/2019	8702	TEXCHEM	MYR	0.445	0.445	0.445	0.445	1,000	445
11/09/2019	8745	LEWEKO	MYR	0.000	0.000	0.000	0.190	0	0
11/09/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.040	0	0
11/09/2019	8761	BREM	MYR	0.780	0.800	0.780	0.800	31,700	24,736
	8834	IREKA	MYR	0.000	0.000	0.000	0.500	0	0
11/09/2019	8869	PMETAL	MYR	4.900	4.920	4.870	4.900	1,535,866	7,511,204
11/09/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.125	0	0
11/09/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.075	0	0
11/09/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.130	0	0
11/09/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.130	0	0
11/09/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.060	0	0
11/09/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
11/09/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.120	0	0
11/09/2019	886932	PMETAL-C32	MYR	0.145	0.145	0.145	0.145	30,000	4,350
11/09/2019	886933	PMETAL-C33	MYR	0.145	0.145	0.145	0.145	156,200	22,649
11/09/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.100	0	0
11/09/2019	8877	EKOVEST	MYR	0.815	0.825	0.815	0.815	19,742,900	16,150,270
11/09/2019	8877C1	EKOVEST-C1	MYR	0.115	0.115	0.115	0.115	840,000	96,600
11/09/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.110	0	0
11/09/2019	8877CU	EKOVEST-CU	MYR	0.045	0.045	0.045	0.045	4,500,000	202,500
11/09/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.105	0	0
11/09/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.075	0	0
11/09/2019	8877CX	EKOVEST-CX	MYR	0.095	0.095	0.095	0.095	617,000	58,615
	8877CY	EKOVEST-CY	MYR	0.105	0.105	0.100	0.100	656,900	67,273
11/09/2019	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.070	0	0
11/09/2019	8885	AVI	MYR	0.120	0.140	0.120	0.125	1,806,400	231,386
11/09/2019	8893	MKLAND	MYR	0.165	0.170	0.165	0.170	1,063,900	175,625
11/09/2019	8907	EG	MYR	0.000	0.000	0.000	0.375	0	0
11/09/2019	8907PA	EG-PA	MYR	0.375	0.375	0.370	0.370	29,800	11,101
11/09/2019	8907WC	EG-WC	MYR	0.070	0.085	0.070	0.080	607,000	45,580
11/09/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.320	0	0
11/09/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.060	0	0
11/09/2019	8931	JERASIA	MYR	0.350	0.350	0.350	0.350	17,000	5,950
11/09/2019	8966	PRLEXUS	MYR	0.515	0.550	0.515	0.545	388,400	208,206
11/09/2019	8966WA	PRLEXUS-WA	MYR	0.055	0.070	0.055	0.065	206,800	13,945
11/09/2019	8982	CEPAT	MYR	0.515	0.515	0.505	0.505	86,000	43,710
11/09/2019	9008	OMESTI	MYR	0.000	0.000	0.000	0.420	0	0
11/09/2019	9016	EKSONS	MYR	0.750	0.750	0.710	0.710	9,000	6,478
	9059	TSH	MYR	0.875	0.875	0.875	0.875	130,100	113,838
11/09/2019	9075	THETA	MYR	0.440	0.440	0.440	0.440	70,000	30,800
11/09/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.135	0	0
11/09/2019	9091	EMICO	MYR	0.160	0.160	0.160	0.160	40,000	6,400
11/09/2019	9113	SANBUMI	MYR	0.330	0.340	0.325	0.335	3,286,300	1,096,117
11/09/2019	9121	KPSCB	MYR	0.480	0.485	0.480	0.485	17,900	8,632
11/09/2019	9148	ADVPKG	MYR	1.960	1.960	1.950	1.960	5,600	10,960
11/09/2019	9172	FPI	MYR	1.650	1.660	1.630	1.650	137,200	225,407
11/09/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.400	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/09/2019	9237	SCIB	MYR	1.090	1.100	1.090	1.090	161,201	175,896
11/09/2019	9261	GADANG	MYR	0.710	0.735	0.710	0.730	1,143,200	825,137
11/09/2019	9261WB	GADANG-WB	MYR	0.220	0.220	0.210	0.220	1,984,100	428,447
11/09/2019	9288	BONIA	MYR	0.265	0.265	0.265	0.265	45,400	12,031
11/09/2019	9296	RCECAP	MYR	1.550	1.560	1.550	1.560	120,400	186,691
11/09/2019	9318	FITTERS	MYR	0.390	0.390	0.380	0.380	1,539,100	590,529
11/09/2019	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	9326	LBALUM	MYR	0.485	0.485	0.485	0.485	2,500	1,213
11/09/2019	9334	KESM	MYR	6.700	6.720	6.700	6.700	17,600	117,999
11/09/2019	9342	ANZO	MYR	0.030	0.030	0.025	0.030	69,600	1,828
11/09/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
11/09/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
11/09/2019	9369	TGL	MYR	0.000	0.000	0.000	1.120	0	0
11/09/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
11/09/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
11/09/2019	9385	LAYHONG	MYR	0.400	0.405	0.400	0.400	590,300	236,240
11/09/2019	9385WA	LAYHONG-WA	MYR	0.145	0.145	0.140	0.140	329,500	47,088
11/09/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.095	0	0
11/09/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.310	0	0
11/09/2019	9423	CWG	MYR	0.000	0.000	0.000	0.500	0	0
11/09/2019	9431	SJC	MYR	0.000	0.000	0.000	0.530	0	0
11/09/2019	9466	KKB	MYR	1.400	1.400	1.400	1.400	100	140
11/09/2019	9474	BRAHIMS	MYR	0.185	0.185	0.165	0.170	5,955,000	1,035,620
11/09/2019	9539	MUH	MYR	0.000	0.000	0.000	0.400	0	0
11/09/2019	9571	MITRA	MYR	0.280	0.285	0.280	0.285	255,000	71,498
11/09/2019	9571WD	MITRA-WD	MYR	0.015	0.020	0.015	0.020	279,300	4,690
11/09/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.070	0	0
11/09/2019	9598	PTARAS	MYR	3.340	3.390	3.340	3.380	36,400	122,405
11/09/2019	9601	HWGB	MYR	0.075	0.080	0.075	0.080	7,500	588
11/09/2019	9601WD	HWGB-WD	MYR	0.030	0.030	0.030	0.030	59,500	1,785
11/09/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.860	0	0
11/09/2019	9679	WCT	MYR	0.920	0.955	0.920	0.955	980,854	917,100
11/09/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.045	0	0
11/09/2019	967918	WCT-C18	MYR	0.090	0.090	0.090	0.090	100,000	9,000
11/09/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.095	0	0
11/09/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.120	0	0
11/09/2019	9679WE	WCT-WE	MYR	0.080	0.080	0.075	0.080	2,267,960	181,311
11/09/2019	9687	IDEAL	MYR	1.510	1.520	1.510	1.510	40,800	61,675
	9687WB	IDEAL-WB	MYR	0.435	0.435	0.420	0.420	43,900	18,888
11/09/2019	9695	PLS	MYR	0.780	0.780	0.770	0.780	48,000	37,210
11/09/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.230	0	0
11/09/2019	9741	ROHAS	MYR	0.550	0.550	0.535	0.540	440,200	236,722
11/09/2019	9776	SMCAP	MYR	0.140	0.140	0.140	0.140	325,300	45,542
11/09/2019	9776WC	SMCAP-WC	MYR	0.055	0.055	0.055	0.055	22,000	1,210
11/09/2019	9792	SEG	MYR	0.625	0.630	0.625	0.630	398,571	250,549
11/09/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.180	0	0
11/09/2019	9814	BERTAM	MYR	0.170	0.170	0.170	0.170	2,000	340
11/09/2019	9822	SAM	MYR	7.960	8.080	7.910	8.000	1,900	15,105
11/09/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
11/09/2019	9873	PRESTAR	MYR	0.425	0.425	0.415	0.415	20,000	8,420
11/09/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.270	0	0
11/09/2019	9938	BRIGHT	MYR	0.175	0.175	0.175	0.175	33,750	5,898
11/09/2019	9946	REX	MYR	0.300	0.300	0.300	0.300	100,000	30,000
11/09/2019	9954	RGTBHD	MYR	0.150	0.150	0.150	0.150	35,600	5,340
11/09/2019	9954WB	RGTBHD-WB	MYR	0.070	0.070	0.070	0.070	299,900	20,993

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11/09/2019	9962	GMUTUAL	MYR	0.265	0.265	0.260	0.265	80,000	21,194
11/09/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.390	0	0
11/09/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.075	0	0