# Daily Scoreboard - Wednesday (10/07/2019)

# 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS &	Market Transaction	428,996	55	67	50	48	318,259
SERVICES	Direct Business	50,422					2,218
INDUSTRIAL PRODUCTS &	Market Transaction	160,468	64	71	75	86	196,597
SERVICES	Direct Business	51,061					12,524
CONSTRUCTION	Market Transaction	156,581	17	21	22	10	133,745
	Direct Business	200					174
TECHNOLOGY	Market Transaction	312,038	16	14	11	7	342,474
	Direct Business	4,653					2,397
FINANCIAL SERVICES	Market Transaction	33,714	8	12	12	4	262,179
	Direct Business	13					88
PROPERTY	Market Transaction	93,388	21	39	56	29	70,681
	Direct Business	2,790					1,333
PLANTATION	Market Transaction	9,374	10	16	9	9	52,565
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	19,083	4	6	7	1	35,489
	Direct Business	250					255
CLOSED END FUND	Market Transaction	41	0	0	1	0	96
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
COMPANI	Direct Business	0					0
ENERGY	Market Transaction	235,055	13	11	14	4	146,840
	Direct Business	1,000					4,180
HEALTH CARE	Market Transaction	23,949	4	5	4	0	68,451
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	78,145	3	8	5	5	117,415
	Direct Business	494					2,649
TRANSPORTATION & LOGISTICS	Market Transaction	27,833	7	10	12	11	77,199
	Direct Business	0					0
UTILITIES	Market Transaction	16,891	5	8	2	0	44,866
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,595,556	227	288	280	215	1,866,854
	Direct Business	110,883					25,818

# 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	43,659	6	20	14	59	6,666
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	9,289	7	4	3	24	905
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	19,395	2	13	5	8	2,459
	Direct Business	0					0
TECHNOLOGY	Market Transaction	19,094	4	7	11	24	2,032
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2,905	0	6	7	38	288
	Direct Business	0					0
PROPERTY	Market Transaction	7,170	0	8	2	23	608
	Direct Business	0					0
PLANTATION	Market Transaction	8,957	1	7	3	14	537
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	197,477	20	24	13	44	54,230
	Direct Business	0					0
ENERGY	Market Transaction	8,795	4	4	9	22	1,599
	Direct Business	0					0
HEALTH CARE	Market Transaction	4,063	3	7	3	32	277
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	7,204	11	1	5	18	1,509
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	14,660	4	0	5	12	1,215
	Direct Business	0					0
UTILITIES	Market Transaction	10,420	2	11	1	17	1,151
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	353,088	64	112	81	335	73,476
	Direct Business	0					0

# 4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	63,027	5	4	11	5	17,773
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	18,637	10	3	15	18	3,967
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	7,446	0	2	3	1	865
	Direct Business	0					0
TECHNOLOGY	Market Transaction	162,971	13	16	31	16	53,645
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	7,327	0	1	2	2	347
	Direct Business	0					0
PLANTATION	Market Transaction	80	0	0	1	0	6
	Direct Business	0					0
HEALTH CARE	Market Transaction	562	0	0	3	1	82
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	20,950	5	3	10	5	3,340
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	5,775	0	1	3	0	1,046
	Direct Business	0					0
UTILITIES	Market Transaction	106	0	0	1	0	25
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	286,880	33	30	80	48	81,097
	Direct Business	0					0

# 5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	3	0	1	0	0	4
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	12	1	0	0	8	4
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1	0	0	1	0	1
	Direct Business	0					0
PROPERTY	Market Transaction	22	0	1	0	2	6
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	1	1	1	0	2	144
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	14	0	0	1	0	22
	Direct Business	0					0
LOANS TOTAL	Market Transaction	53	2	3	2	14	181
	Direct Business	0					0

# 6. EXCHANGE TRADED

R 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	2	2	1	1	6	7
	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	5	0	0	1	0	10
COMMODITY	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	8	2	1	2	7	17
	Direct Business	0					0

# 7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS &	Market Transaction	21	0	0	1	6	1
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	3	0
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	1	1	0	0	5	0
	Direct Business	7,843					2,000
HEALTH CARE	Market Transaction	11	0	0	1	3	1
	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	33	1	0	2	19	2
	Direct Business	7,843					2,000

# **GRAND TOTAL**

Grand Total :	Market Transaction	2,235,617	329	434	447	638	2,021,627
	Direct Business	118,726					27,818
	Mkt + Dir Business	2,354,343					2,049,445

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
10/07/2019	0001	SCOMNET	MYR	0.790	0.810	0.780	0.790	626,200	498,307
10/07/2019	0001WA	SCOMNET-WA	MYR	0.435	0.445	0.430	0.435	345,500	151,732
10/07/2019	0002	KOTRA	MYR	1.850	1.850	1.840	1.850	27,400	50,650
10/07/2019	0005	UCREST	MYR	0.220	0.230	0.220	0.230	3,354,500	748,545
10/07/2019	0006	PINEAPP	MYR	0.315	0.315	0.295	0.295	12,500	3,878
10/07/2019	0007	PUC	MYR	0.085	0.090	0.085	0.085	6,512,600	556,182
10/07/2019	0007WA	PUC-WA	MYR	0.055	0.060	0.055	0.055	1,757,000	97,886
10/07/2019	0008	WILLOW	MYR	0.440	0.440	0.430	0.430	116,900	50,897
10/07/2019	0010	IRIS	MYR	0.150	0.150	0.145	0.145	3,445,000	506,945
10/07/2019	0011	ВТЕСН	MYR	0.235	0.240	0.235	0.240	105,700	24,840
10/07/2019	0012	3A	MYR	0.830	0.835	0.830	0.835	76,741	63,722
10/07/2019	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	249,600	11,232
10/07/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/07/2019	0018	LAMBO	MYR	0.065	0.065	0.060	0.065	7,568,700	491,382
10/07/2019	0018WB	LAMBO-WB	MYR	0.010	0.015	0.010	0.015	13,303,600	136,689
10/07/2019	0020	NETX	MYR	0.015	0.015	0.015	0.015	3,649,900	54,749
10/07/2019	0021	GHLSYS	MYR	1.420	1.420	1.400	1.400	313,700	439,637
10/07/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.020	0	0
10/07/2019	0022	PARLO	MYR	0.065	0.070	0.065	0.070	124,900	8,619
10/07/2019	0023	IFCAMSC	MYR	0.380	0.385	0.370	0.370	6,110,700	2,280,672
10/07/2019	0024	JAG	MYR	0.045	0.045	0.040	0.045	612,100	24,496
10/07/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/07/2019	0024WB	JAG-WB	MYR	0.005	0.005	0.005	0.005	102,700	514
10/07/2019	0025	YBS	MYR	0.000	0.000	0.000	0.130	0	0
10/07/2019	0026	NOVAMSC	MYR	0.105	0.105	0.100	0.100	708,000	72,692
10/07/2019	0028	SCOPE	MYR	0.205	0.205	0.200	0.200	350,000	70,250
10/07/2019	0028WA	SCOPE-WA	MYR	0.055	0.070	0.055	0.070	1,000	64
10/07/2019	0029	DIGISTA	MYR	0.045	0.055	0.045	0.055	5,916,900	296,572
10/07/2019	0029WB	DIGISTA-WB	MYR	0.025	0.025	0.025	0.025	30,000	750
10/07/2019	0032	REDTONE	MYR	0.375	0.380	0.370	0.375	2,326,000	866,143
10/07/2019		REDTONE-LA	MYR	0.000	0.000	0.000	0.135	0	0
10/07/2019		MMAG	MYR	0.205	0.205	0.205	0.205	12,500	2,563
10/07/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.090	0	0
10/07/2019	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.070	0	0
10/07/2019	0035	OPCOM	MYR	0.480	0.510	0.470	0.505	1,626,700	807,466
10/07/2019	0036	KGROUP	MYR	0.035	0.040	0.035	0.035	214,000	8,490
10/07/2019	0036WB	KGROUP-WB	MYR	0.005	0.005	0.005	0.005	300,000	1,500
10/07/2019	0037	RGB	MYR	0.200	0.205	0.200	0.200	614,742	123,109
10/07/2019	0037	PTB	MYR	0.200	0.203	0.115	0.200	10,000	1,150
10/07/2019	0039	GFM	MYR	0.440	0.455	0.440	0.440	2,563,826	1,145,041
10/07/2019	0039WC	GFM-WC	MYR	0.140	0.145	0.135	0.140	2,794,263	387,515
10/07/2019	0040	OPENSYS	MYR	0.315	0.320	0.315	0.315	149,500	47,494
10/07/2019	0040	MYSCM	MYR	0.205	0.210	0.205	0.210	132,600	27,334
10/07/2019	0041	MTRONIC	MYR	0.205	0.080	0.203	0.080	414,900	31,618
10/07/2019	0043 0043WA	MTRONIC-WA	MYR	0.075	0.025	0.075	0.080		162,815
10/07/2019	0045VVA	GNB	MYR	0.025	0.025	0.025	0.025	6,512,600 60,000	3,650
10/07/2019	0045	PERISAI		0.000	0.000	0.000	0.005	00,000	3,000
			MYR						
10/07/2019	0048	ANCOMLB	MYR	0.070	0.070	0.070	0.070	36,000	2,520 9,715
10/07/2019	0049	OCNCASH	MYR	0.415	0.415	0.415	0.415	21,000	8,715
10/07/2019	0050	SYSTECH	MYR	0.190	0.190	0.190	0.190	215,900	41,021
10/07/2019	0051	CUSCAPI	MYR	0.175	0.175	0.170	0.175	1,760,700	308,023
10/07/2019	0053	OSKVI	MYR	0.425	0.425	0.410	0.410	10,000	4,232
10/07/2019	0054	KARYON	MYR	0.120	0.125	0.120	0.125	510,200	63,759

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
10/07/2019	0055	SERSOL	MYR	0.100	0.100	0.095	0.095	200,100	20,010
10/07/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
10/07/2019	0056	GRANFLO	MYR	0.235	0.235	0.235	0.235	455,000	106,925
10/07/2019	0058	JCBNEXT	MYR	1.510	1.510	1.450	1.470	120,000	180,691
10/07/2019	0059	ECOHLDS	MYR	0.210	0.210	0.210	0.210	7,200	1,512
10/07/2019	0060	VC	MYR	0.155	0.155	0.155	0.155	345,200	53,506
10/07/2019	0060PA	VC-PA	MYR	0.060	0.065	0.060	0.065	1,085,200	65,113
10/07/2019	0060WB	VC-WB	MYR	0.030	0.030	0.030	0.030	10,000	300
10/07/2019	0064	EFFICEN	MYR	0.195	0.195	0.185	0.190	71,000	13,343
10/07/2019	0065	EFORCE	MYR	0.435	0.435	0.420	0.425	4,385,700	1,874,228
10/07/2019	0065WA	EFORCE-WA	MYR	0.000	0.000	0.000	0.035	0	0
10/07/2019	0066	VSOLAR	MYR	0.195	0.195	0.170	0.180	19,535,500	3,494,810
10/07/2019	0068	ASDION	MYR	0.205	0.205	0.165	0.185	3,170,000	581,743
10/07/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.020	1,357,800	20,756
10/07/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
10/07/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
10/07/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	62,300	312
10/07/2019	0070	MQTECH	MYR	0.025	0.025	0.025	0.025	100,000	2,500
10/07/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
10/07/2019	0072	AT	MYR	0.045	0.050	0.045	0.050	533,433	26,504
10/07/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/07/2019	0074	GOCEAN	MYR	0.085	0.090	0.080	0.085	1,907,500	157,446
10/07/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/07/2019	0075	LYC	MYR	0.305	0.310	0.300	0.300	509,700	154,555
10/07/2019	0078	GDEX	MYR	0.290	0.300	0.290	0.290	1,124,600	329,452
10/07/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.035	0	0
10/07/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.030	0	0
10/07/2019	0078WB	GDEX-WB	MYR	0.040	0.045	0.035	0.040	1,192,200	47,133
10/07/2019	0079	ORION	MYR	0.145	0.145	0.140	0.145	7,939,500	1,114,265
10/07/2019	0079WA	ORION-WA	MYR	0.080	0.080	0.075	0.075	2,125,600	162,945
10/07/2019	0080	STRAITS	MYR	0.215	0.220	0.210	0.215	3,651,200	784,002
10/07/2019	0080WA	STRAITS-WA	MYR	0.115	0.120	0.115	0.115	2,007,700	230,923
10/07/2019	0081	MEGASUN	MYR	0.105	0.105	0.105	0.105	350,000	36,750
10/07/2019	0082	GPACKET	MYR	0.385	0.395	0.370	0.385	31,772,900	12,289,912
10/07/2019	0082WB	GPACKET-WB	MYR	0.105	0.105	0.090	0.095	11,844,900	1,154,773
10/07/2019	0083	NOTION	MYR	0.525	0.530	0.520	0.520	212,300	110,967
10/07/2019	0083WC	NOTION-WC	MYR	0.000	0.000	0.000	0.210	0	0
10/07/2019	0084	TECFAST	MYR	0.295	0.300	0.290	0.295	1,368,700	404,042
10/07/2019	0085	MLAB	MYR	0.040	0.045	0.040	0.045	12,300	543
10/07/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
10/07/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/07/2019	0086	YGL	MYR	0.000	0.000	0.000	0.120	0	0
10/07/2019	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.450	0	0
10/07/2019	0090	ELSOFT	MYR	0.785	0.810	0.785	0.810	2,378,200	1,904,321
10/07/2019	0091	DAYA	MYR	0.010	0.010	0.010	0.010	672,100	6,721
10/07/2019	0092	MTOUCHE	MYR	0.060	0.060	0.055	0.060	140,000	8,150
10/07/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/07/2019	0092WC	MTOUCHE-WC	MYR	0.005	0.010	0.005	0.010	301,000	1,510
10/07/2019	0093	SOLUTN	MYR	0.085	0.095	0.085	0.095	109,100	9,695
10/07/2019	0093WA	SOLUTN-WA	MYR	0.035	0.035	0.035	0.035	100,000	3,500
10/07/2019	0094	INIX	MYR	0.060	0.065	0.060	0.065	1,850,000	114,550
10/07/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.015	0	0
10/07/2019	0095	XINGHE	MYR	0.025	0.030	0.025	0.030	930,000	23,705
10/07/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	30,000	500
10/07/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/07/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
10/07/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
10/07/2019	0097	VITROX	MYR	6.930	6.930	6.910	6.920	25,700	178,033
10/07/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.060	0	0
10/07/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
10/07/2019	0098	BAHVEST	MYR	0.660	0.665	0.660	0.660	2,083,600	1,382,882
10/07/2019	0098WA	BAHVEST-WA	MYR	0.375	0.385	0.375	0.380	964,700	363,996
10/07/2019	0099	SCICOM	MYR	0.845	0.845	0.820	0.830	305,200	253,297
10/07/2019	0100	ESCERAM	MYR	0.150	0.155	0.150	0.155	63,000	9,453
10/07/2019	0101	TMCLIFE	MYR	0.715	0.715	0.710	0.715	85,000	60,395
10/07/2019	0102	CONNECT	MYR	0.075	0.075	0.075	0.075	101,800	7,635
10/07/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.020	0	0
10/07/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.010	0	0
10/07/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.015	0	0
10/07/2019	0103	MNC	MYR	0.060	0.065	0.060	0.065	425,000	25,750
10/07/2019	0103WA	MNC-WA	MYR	0.015	0.020	0.015	0.020	1,100,100	16,502
10/07/2019	0104	GENETEC	MYR	1.200	1.200	1.170	1.170	25,700	30,341
10/07/2019	0105	ASIAPLY	MYR	0.065	0.065	0.065	0.065	288,600	18,759
10/07/2019	0105PA	ASIAPLY-PA	MYR	0.030	0.030	0.030	0.030	75,400	2,262
10/07/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.010	0	0
10/07/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.020	0	0
10/07/2019	0106	REXIT	MYR	0.640	0.650	0.640	0.650	20,000	12,900
10/07/2019	0107	EDUSPEC	MYR	0.035	0.040	0.035	0.035	10,208,100	358,458
10/07/2019	0108	N2N	MYR	0.790	0.790	0.775	0.775	383,500	300,809
10/07/2019	0108WB	N2N-WB	MYR	0.225	0.225	0.225	0.225	50,000	11,250
10/07/2019	0109	SCBUILD	MYR	0.035	0.035	0.035	0.035	3,094,400	108,304
10/07/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/07/2019	0111	K1	MYR	0.235	0.235	0.230	0.230	1,366,600	320,178
10/07/2019	0111WC	K1-WC	MYR	0.100	0.105	0.095	0.100	332,000	32,475
10/07/2019	0112	MIKROMB	MYR	0.215	0.215	0.215	0.215	8,000	1,720
10/07/2019	0113	MMSV	MYR	0.695	0.710	0.685	0.700	368,750	255,651
10/07/2019	0116	FOCUS	MYR	0.270	0.280	0.265	0.270	34,124,500	9,224,417
10/07/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.190	0	0
10/07/2019	0117	SMRT	MYR	0.110	0.110	0.105	0.105	117,100	12,556
10/07/2019	0118	TRIVE	MYR	0.015	0.015	0.010	0.015	571,800	8,048
10/07/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/07/2019	0119	APPASIA	MYR	0.090	0.090	0.090	0.090	53,000	4,770
10/07/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
10/07/2019	0120	VIS	MYR	0.410	0.415	0.400	0.405	1,271,000	518,430
10/07/2019	0120WB	VIS-WB	MYR	0.140	0.150	0.140	0.140	227,000	32,630
10/07/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
10/07/2019	0123	PRIVA	MYR	0.065	0.070	0.065	0.065	260,100	17,157
10/07/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.420	0	0
10/07/2019	0127	JHM	MYR	1.250	1.270	1.250	1.260	479,300	604,400
10/07/2019	0128	FRONTKN	MYR	1.410	1.440	1.390	1.400	6,152,400	8,711,729
10/07/2019	0129	SRIDGE	MYR	0.230	0.230	0.220	0.230	1,661,400	377,940
10/07/2019	0129WA	SRIDGE-WA	MYR	0.065	0.070	0.065	0.065	317,000	20,632
10/07/2019	0131	DGSB	MYR	0.085	0.095	0.085	0.090	6,148,100	551,782
10/07/2019	0132	TDEX	MYR	0.070	0.070	0.070	0.070	79,700	5,579
10/07/2019	0133	SANICHI	MYR	0.050	0.050	0.045	0.050	817,700	39,198
10/07/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
10/07/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
10/07/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	0	0
10/07/2019	0136	GREENYB	MYR	0.135	0.135	0.130	0.130	230,000	30,105
10/07/2019	0138	MYEG	MYR	1.480	1.490	1.460	1.460	6,364,500	9,369,940
10/07/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.005	0	0
10/07/2019	013856	MYEG-C56	MYR	0.000	0.000	0.000	0.365	0	0

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10/07/2019	013857	MYEG-C57	MYR	0.200	0.200	0.200	0.200	100,000	20,000
	013858	MYEG-C58	MYR	0.000	0.000	0.000	0.110	0	0
	013859	MYEG-C59	MYR	0.200	0.200	0.200	0.200	100,000	20,000
	013860	MYEG-C60	MYR	0.000	0.000	0.000	0.240	0	0
10/07/2019	013861	MYEG-C61	MYR	0.120	0.120	0.120	0.120	2,750,000	330,000
	013862	MYEG-C62	MYR	0.175	0.175	0.175	0.175	120,000	21,000
	013863	MYEG-C63	MYR	0.110	0.115	0.110	0.115	115,000	12,975
	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.095	0	0
	013865	MYEG-C65	MYR	0.090	0.090	0.090	0.090	2,389,800	215,082
	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.120	0	0
	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.060	0	0
	013868	MYEG-C68	MYR	0.075	0.075	0.075	0.075	5,919,200	443,940
10/07/2019	013869	MYEG-C69	MYR	0.075	0.075	0.075	0.075	20,000	1,500
	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
	013871	MYEG-C71	MYR	0.000	0.000	0.000	0.200	0	0
	013872	MYEG-C72	MYR	0.050	0.050	0.050	0.050	12,200	610
	013873	MYEG-C73	MYR	0.090	0.090	0.090	0.090	10,000	900
	0140	MACPIE	MYR	0.185	0.190	0.185	0.190	65,000	12,200
	0140WA	MACPIE-WA	MYR	0.025	0.030	0.025	0.030	792,001	20,275
	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
	0143	KEYASIC	MYR	0.105	0.105	0.100	0.105	843,000	85,771
	0145	TFP	MYR	0.115	0.120	0.115	0.120	21,500	2,535
10/07/2019	0146	JFTECH	MYR	0.770	0.770	0.770	0.770	10,000	7,700
	0147	INNITY	MYR	0.440	0.470	0.440	0.470	9,000	4,115
	0148	SUNZEN	MYR	0.000	0.000	0.000	0.115	0	0
	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.020	0	0
	0149	FIBON	MYR	0.380	0.380	0.380	0.380	2,500	950
	0150	FINTEC	MYR	0.050	0.055	0.050	0.050	6,407,066	320,450
10/07/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	910,000	22,750
10/07/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
10/07/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
10/07/2019	0151	KGB	MYR	1.290	1.290	1.260	1.270	217,300	276,218
10/07/2019		DGB	MYR	0.110	0.110	0.110	0.110	137,900	15,169
10/07/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.010	0	0
10/07/2019	0153	OVERSEA	MYR	0.105	0.105	0.105	0.105	4,000	420
10/07/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	5,100	51
10/07/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
10/07/2019	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	18,700	94
10/07/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.260	0	0
10/07/2019	0156	MPAY	MYR	0.100	0.100	0.100	0.100	30,000	3,000
10/07/2019	0157	FOCUSP	MYR	0.470	0.485	0.460	0.465	1,119,900	521,167
10/07/2019	0158	SCC	MYR	0.520	0.520	0.490	0.495	110,900	55,355
10/07/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
10/07/2019	0160	HHHCORP	MYR	0.115	0.115	0.115	0.115	200,800	23,092
10/07/2019	0161	SCH	MYR	0.000	0.000	0.000	0.125	0	0
10/07/2019	0161WA	SCH-WA	MYR	0.040	0.040	0.040	0.040	5,000	200
10/07/2019	0162	WIDAD	MYR	0.225	0.225	0.220	0.225	1,672,500	371,687
10/07/2019	0162WA	WIDAD-WA	MYR	0.055	0.060	0.055	0.060	1,643,600	91,219
10/07/2019	0163	CAREPLS	MYR	0.150	0.155	0.150	0.155	306,600	46,615
10/07/2019	0165	XOX	MYR	0.050	0.055	0.050	0.050	1,391,400	69,972
10/07/2019	0166	INARI	MYR	1.650	1.690	1.640	1.650	7,620,225	12,637,250
10/07/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.025	0	0
10/07/2019	016631	INARI-C31	MYR	0.115	0.115	0.110	0.110	788,000	89,420
10/07/2019	016632	INARI-C32	MYR	0.000	0.000	0.000	0.080	0	0
10/07/2019	016633	INARI-C33	MYR	0.285	0.285	0.270	0.270	6,200	1,731
10/07/2019	016634	INARI-C34	MYR	0.055	0.055	0.055	0.055	799,000	43,945

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10/07/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.040	0	0
10/07/2019	016636	INARI-C36	MYR	0.045	0.045	0.040	0.040	240,100	10,505
10/07/2019	016637	INARI-C37	MYR	0.100	0.100	0.095	0.095	56,500	5,468
10/07/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.070	0	0
10/07/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.130	0	0
10/07/2019	016640	INARI-C40	MYR	0.075	0.075	0.075	0.075	109,400	8,205
10/07/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
10/07/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.095	0	0
10/07/2019	016643	INARI-C43	MYR	0.115	0.115	0.115	0.115	404,800	46,552
10/07/2019	016644	INARI-C44	MYR	0.170	0.180	0.170	0.170	3,000,000	518,525
10/07/2019	0166WB	INARI-WB	MYR	1.150	1.150	1.130	1.130	117,075	132,935
10/07/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.080	0	0
10/07/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
10/07/2019	0168	BOILERM	MYR	0.590	0.595	0.590	0.595	70,500	41,698
10/07/2019	0169	SMTRACK	MYR	0.235	0.240	0.230	0.235	21,274,000	5,050,586
10/07/2019	0170	KANGER	MYR	0.045	0.050	0.045	0.050	908,000	41,400
10/07/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.020	0	0
10/07/2019	0171	PLABS	MYR	0.200	0.205	0.200	0.205	268,000	53,650
10/07/2019	0172	OCK	MYR	0.550	0.555	0.540	0.545	1,275,800	693,946
10/07/2019	0172WA	OCK-WA	MYR	0.090	0.090	0.080	0.085	902,300	76,918
10/07/2019	0173	REV	MYR	0.180	0.180	0.180	0.180	73,000	13,140
10/07/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
10/07/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/07/2019	0175	HHGROUP	MYR	0.145	0.145	0.135	0.145	558,000	79,610
10/07/2019	0176	KRONO	MYR	0.625	0.635	0.615	0.620	5,846,200	3,649,105
10/07/2019	0177	PASUKGB	MYR	0.060	0.060	0.055	0.055	1,015,000	60,200
10/07/2019	0178	SEDANIA	MYR	0.155	0.155	0.150	0.150	2,621,300	399,199
10/07/2019	0179	BIOHLDG	MYR	0.200	0.205	0.200	0.200	1,316,600	263,365
10/07/2019	0179WA	BIOHLDG-WA	MYR	0.070	0.070	0.070	0.070	20,000	1,400
10/07/2019	0180	KTC	MYR	0.160	0.160	0.160	0.160	150,000	24,000
	0181	AEMULUS	MYR	0.235	0.240	0.235	0.235	693,477	163,107
10/07/2019	0182	LKL	MYR	0.105	0.105	0.105	0.105	230,000	24,150
10/07/2019	0183	SALUTE	MYR	0.440	0.445	0.350	0.435	1,990,600	846,549
10/07/2019	0185	HSSEB	MYR	1.160	1.160	1.130	1.150	148,900	170,971
10/07/2019	0185WA	HSSEB-WA	MYR	0.195	0.195	0.195	0.195	53,800	10,491
	0186	PTRANS	MYR	0.215	0.215	0.205	0.205	2,655,200	558,091
10/07/2019	0186WA	PTRANS-WA	MYR	0.035	0.040	0.035	0.040	560,000	21,600
	0187	BCMALL	MYR	0.180	0.180	0.170	0.170	1,119,100	191,847
10/07/2019	0188	HLT	MYR	0.175	0.175	0.175	0.175	115,000	20,125
10/07/2019		HLT-WA	MYR	0.000	0.000	0.000	0.055	0	0
10/07/2019	0189	MATANG	MYR	0.070	0.070	0.070	0.070	80,100	5,607
10/07/2019	0190	ESAFE	MYR	0.200	0.200	0.200	0.200	100,000	20,000
10/07/2019	0191	CABNET	MYR	0.210	0.210	0.200	0.205	168,300	34,664
	0191WA	CABNET-WA	MYR	0.045	0.045	0.045	0.045	28,100	1,265
10/07/2019	0192	INTA	MYR	0.280	0.280	0.275	0.275	548,700	151,248
	0193	KAB	MYR	0.210	0.210	0.210	0.210	123,000	25,830
	0195	BINACOM	MYR	0.315	0.315	0.310	0.315	148,800	46,594
	0196	QES	MYR	0.215	0.220	0.215	0.220	1,531,600	329,344
10/07/2019	0197	WEGMANS	MYR	0.310	0.310	0.305	0.305	3,995,900	1,225,129
10/07/2019	0197WA	WEGMANS-WA	MYR	0.105	0.110	0.100	0.105	1,858,900	195,050
10/07/2019	0198	GDB	MYR	0.320	0.320	0.315	0.320	485,400	153,320
10/07/2019	0199	TRIMODE	MYR	0.360	0.360	0.360	0.360	80,000	28,800
10/07/2019	0200	REVENUE	MYR	1.600	1.690	1.570	1.660	5,071,100	8,351,429
10/07/2019	0200WA	REVENUE-WA	MYR	0.560	0.635	0.545	0.600	21,864,911	13,192,751
10/07/2019 10/07/2019	0201	NOVA	MYR	0.445	0.450 0.220	0.445 0.210	0.450	25,300 25,000	11,309 5,350
10/0//2019	UZUZ	RGTECH	MYR	0.210	0.220	0.210	0.210	25,000	5,350

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10/07/2019	0203	SMETRIC	MYR	0.525	0.580	0.525	0.540	521,500	281,894
10/07/2019	0205	DPIH	MYR	0.150	0.155	0.150	0.155	176,600	26,740
10/07/2019	0206	NADIBHD	MYR	0.255	0.255	0.255	0.255	550,100	140,276
	0207	MESTRON	MYR	0.145	0.145	0.140	0.140	2,664,900	373,296
10/07/2019	0208	GREATEC	MYR	1.080	1.110	1.070	1.100	9,068,800	9,909,098
10/07/2019	0210	КНЈВ	MYR	0.335	0.360	0.325	0.355	12,105,600	4,171,890
10/07/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
10/07/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.710	0	0
	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
	03010	MYKRIS	MYR	0.000	0.000	0.000	0.350	0	0
	03010	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
	03011	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
	03015	CRG	MYR	0.050	0.050	0.050	0.255	21,200	1,060
	03010	UNIWALL	MYR	0.000	0.000	0.000	0.700	21,200	0
	03017	SUPREME	MYR	0.000	0.000	0.000		0	0
							0.680		
	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
10/07/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
	03022	MCOM	MYR	0.345	0.345	0.345	0.345	1,000	345
10/07/2019	03023	SMILE	MYR	0.090	0.090	0.075	0.075	11,000	840
	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
	03026	FBBHD	MYR	0.000	0.000	0.000	0.320	0	0
10/07/2019	0400GA	DIN040000223	MYR	100.900	######	#####	100.700	1,020	102,914
10/07/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.700	0	0
	0400GC	DIN042300721	MYR	102.000	######		102.000	400	40,800
10/07/2019		IHS046000824	MYR	0.000	0.000		98.500	0	0
	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.150	0	0
10/07/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.200	0	0
	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.150	0	0
	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.615	0	0
10/07/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.300	0	0
	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.230	0	0
	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.150	0	0
	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.095	0	0
	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.055	0	0
10/07/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.150	0	0 500
10/07/2019	06505R	FBMKLCI-C5R	MYR	0.010	0.010	0.010	0.010	250,000	2,500
10/07/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.045	0	0
10/07/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.100	0	0
	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.060	0	0
	06505V	FBMKLCI-C5V	MYR	0.020	0.020	0.020	0.020	50,000	1,000
	06505W	FBMKLCI-C5W	MYR	0.010	0.010	0.010	0.010	300,000	3,000
	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.120	0	0
10/07/2019	06505Y	FBMKLCI-C5Y	MYR	0.000	0.000	0.000	0.235	0	0
10/07/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.125	0	0
10/07/2019	06506T	FBMKLCI-H6T	MYR	0.020	0.030	0.020	0.030	292,400	7,369
10/07/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.125	0	0
10/07/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.060	0	0
	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.120	0	0
10/07/2019	06506X	FBMKLCI-H6X	MYR	0.050	0.055	0.050	0.055	25,500	1,328

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10/07/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.105	0	0
10/07/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.130	0	0
10/07/2019	06507A	FBMKLCI-C7A	MYR	0.065	0.065	0.065	0.065	175,000	11,375
10/07/2019	06507B	FBMKLCI-C7B	MYR	0.000	0.000	0.000	0.100	0	0
10/07/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.200	0	0
10/07/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.280	0	0
10/07/2019	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.200	0	0
10/07/2019	06507F	FBMKLCI-C7F	MYR	0.070	0.070	0.070	0.070	55,400	3,878
10/07/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.305	0	0
10/07/2019	06508A	FBMKLCI-H8A	MYR	0.000	0.000	0.000	0.215	0	0
10/07/2019	06508B	FBMKLCI-H8B	MYR	0.060	0.060	0.060	0.060	40,000	2,400
10/07/2019	06508C	FBMKLCI-H8C	MYR	0.040	0.040	0.040	0.040	161,500	6,460
10/07/2019	06508D	FBMKLCI-H8D	MYR	0.000	0.000	0.000	0.040	0	0
10/07/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.200	0	0
10/07/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.250	0	0
10/07/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.125	0	0
10/07/2019	06508H	FBMKLCI-H8H	MYR	0.080	0.085	0.080	0.085	412,500	34,500
10/07/2019	065081	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.185	0	0
10/07/2019	06515J	HSI-C5J	MYR	0.175	0.190	0.165	0.170	45,739,900	8,011,573
10/07/2019	06515K	HSI-C5K	MYR	0.560	0.570	0.525	0.540	119,000	66,205
10/07/2019	06515L	HSI-C5L	MYR	1.030	1.030	1.000	1.000	13,800	14,100
10/07/2019	06515M	HSI-C5M	MYR	0.000	0.000	0.000	1.570	0	0
10/07/2019	06515N	HSI-C5N	MYR	0.060	0.075	0.060	0.065	2,646,000	175,113
10/07/2019	065150	HSI-C5O	MYR	0.280	0.280	0.135	0.135	222,000	33,665
10/07/2019	06515P	HSI-C5P	MYR	0.305	0.320	0.290	0.295	37,469,800	11,305,754
10/07/2019	06515Q	HSI-C5Q	MYR	0.570	0.575	0.535	0.545	2,574,000	1,422,108
10/07/2019	06515R	HSI-C5R	MYR	0.000	0.000	0.000	0.070	0	0
10/07/2019	06515S	HSI-C5S	MYR	0.115	0.120	0.110	0.110	6,391,400	730,735
10/07/2019	06515T	HSI-C5T	MYR	0.305	0.315	0.290	0.295	10,877,200	3,319,052
10/07/2019	06515U	HSI-C5U	MYR	0.200	0.200	0.195	0.195	104,000	20,675
10/07/2019	06515V	HSI-C5V	MYR	0.065	0.070	0.060	0.065	354,100	22,318
10/07/2019		HSI-C5W	MYR	0.165	0.165	0.155	0.155	32,600	5,266
10/07/2019	06515X	HSI-C5X	MYR	0.070	0.075	0.070	0.070	125,200	9,014
10/07/2019	06515Y	HSI-C5Y	MYR	0.145	0.145	0.140	0.140	35,000	4,950
10/07/2019	06515Z	HSI-C5Z	MYR	0.085	0.085	0.080	0.080	160,000	13,550
10/07/2019	06516K	HSI-H6K	MYR	0.005	0.005	0.005	0.005	5,000	25
10/07/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.005	0	0
10/07/2019	06516M	HSI-H6M	MYR	0.005	0.005	0.005	0.005	405,000	2,025
10/07/2019	06516N	HSI-H6N	MYR	0.025	0.025	0.025	0.025	514,000	12,850
10/07/2019	065160	HSI-H6O	MYR	0.060	0.060	0.060	0.060	29,900	1,794
10/07/2019	06516P	HSI-H6P	MYR	0.140	0.145	0.135	0.145	658,000	92,364
10/07/2019	06516Q	HSI-H6Q	MYR	0.235	0.240	0.220	0.230	28,459,200	6,608,452
10/07/2019	06516R	HSI-H6R	MYR	0.450	0.475	0.445	0.465	13,347,700	6,164,575
10/07/2019	06516S	HSI-H6S	MYR	0.240	0.245	0.235	0.245	1,618,800	394,719
10/07/2019	06516T	HSI-H6T	MYR	0.465	0.480	0.460	0.475	155,000	73,250
10/07/2019	06516U	HSI-H6U	MYR	0.000	0.000	0.000	0.855	0	00.500
10/07/2019	06516V	HSI-H6V	MYR	0.360	0.365	0.355	0.355	250,000	90,500
10/07/2019	06516W	HSI-H6W	MYR	0.605	0.620	0.605	0.620	361,000	221,695
10/07/2019	06516X	HSI-H6X	MYR	0.665	0.685	0.660	0.685	400,000	268,750
10/07/2019	06516Y	HSI-H6Y	MYR	0.475	0.485	0.470	0.485	207,000	98,575
10/07/2019	06516Z	HSI-H6Z	MYR	0.650	0.665	0.645	0.665	300,700	197,327
10/07/2019	06517A	HSI-C7A	MYR	0.000	0.000	0.000	0.095	05.000	17.075
10/07/2019	06517B	HSI-C7B	MYR	0.195	0.195	0.185	0.185	95,000	17,975
10/07/2019	06517C	HSI-C7C	MYR	0.380	0.380	0.365	0.365	15,227,200	5,667,396
10/07/2019	06517D	HSI-C7D	MYR	0.370	0.370	0.355	0.355	9,727,700	3,520,199
10/07/2019	U001/E	HSI-C7E	MYR	0.000	0.000	0.000	0.605	0	0

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10/07/2019	06517F	HSI-C7F	MYR	1.020	1.020	1.010	1.010	1,500	1,525
10/07/2019	06518A	HSI-H8A	MYR	0.475	0.485	0.475	0.485	294,800	140,899
10/07/2019	06518B	HSI-H8B	MYR	0.300	0.335	0.300	0.325	6,791,000	2,226,060
10/07/2019	06518C	HSI-H8C	MYR	0.600	0.600	0.590	0.590	11,000	6,540
10/07/2019	06518D	HSI-H8D	MYR	0.990	0.990	0.990	0.990	3,500	3,465
10/07/2019	06518E	HSI-H8E	MYR	0.310	0.310	0.310	0.310	5,000	1,550
10/07/2019	06518F	HSI-H8F	MYR	0.490	0.505	0.490	0.505	3,631,200	1,830,644
10/07/2019	06518G	HSI-H8G	MYR	0.000	0.000	0.000	0.810	0,001,200	0
10/07/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.910	0	0
10/07/2019	0656CI	SP500-CI	MYR	1.200	1.200	1.170	1.180	60,500	71,730
10/07/2019	0656HH	SP500-HH	MYR	0.030	0.030	0.030	0.030	620,000	18,600
10/07/2019	0656HI	SP500-HI	MYR	0.365	0.375	0.365	0.375	111,100	41,445
10/07/2019	070329	A50CHIN-H29	MYR	0.190	0.200	0.190	0.195	996,000	193,350
10/07/2019	070331	A50CHIN-H31	MYR	0.110	0.110	0.110	0.110	6,000	660
10/07/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	1.120	0,000	0
10/07/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.645	0	0
10/07/2019	070338	A50CHIN-C38	MYR	0.135	0.150	0.135	0.145	2,200,000	319,550
	070340	A50CHIN-C40	MYR	0.255	0.255	0.245	0.255	1,718,000	433,158
10/07/2019	070342	A50CHIN-C42	MYR	0.455	0.455	0.435	0.445	640,000	280,800
10/07/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.150	0	0
10/07/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.150	0	0
10/07/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.183	0	0
10/07/2019	0820EA	FBMKLCI-EA	MYR	1.750	1.750	1.750	1.750	1,000	1,750
10/07/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.070	0	0
10/07/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.890	25	60
10/07/2019	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.565	0	0
10/07/2019	0824EA	MYETFID	MYR	1.125	1.125	1.125	1.125	100	113
10/07/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.855	0	0
10/07/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.985	0	0
10/07/2019	0827EA	METFUS50	USD	1.115	1.115	1.115	4.619	1,100	5,081
10/07/2019	0828EA	GOLDETF	MYR	1.895	1.895	1.895	1.895	5,300	10,044
10/07/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	5.680	0	0
10/07/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.572	0	0
10/07/2019	1007	AMPROP	MYR	0.545	0.550	0.545	0.550	13,322	7,297
10/07/2019	1007PA	AMPROP-PA	MYR	0.270	0.275	0.270	0.275	10,149	2,723
10/07/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.255	0	0
10/07/2019	1015	AMBANK	MYR	4.370	4.380	4.280	4.310	1,005,713	4,337,757
10/07/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.010	0	0
10/07/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.070	0	0
10/07/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.100	0	0
10/07/2019	101516	AMBANK-C16	MYR	0.065	0.065	0.065	0.065	300,000	19,500
10/07/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.085	0	0
10/07/2019	1023	CIMB	MYR	5.350	5.380	5.300	5.330	7,221,108	38,649,842
10/07/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.035	0	0
10/07/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.035	0	0
10/07/2019	102348	CIMB-C48	MYR	0.095	0.095	0.095	0.095	69,900	6,641
10/07/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.065	0	0
10/07/2019	102350	CIMB-C50	MYR	0.000	0.000	0.000	0.150	0	0
10/07/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.105	0	0
10/07/2019	102352	CIMB-C52	MYR	0.065	0.065	0.065	0.065	500,000	32,500
10/07/2019	102353	CIMB-C53	MYR	0.100	0.100	0.100	0.100	30,000	3,000
10/07/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.530	0	0
10/07/2019	1066	RHBBANK	MYR	5.750	5.760	5.690	5.710	2,772,110	15,829,218
10/07/2019	106612	RHBBANKC12	MYR	0.000	0.000	0.000	0.035	0	0
10/07/2019	106613	RHBBANKC13	MYR	0.070	0.070	0.065	0.065	430,000	28,396
10/07/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.095	0	0

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10/07/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.105	0	(IXIVI)
	106616	RHBBANKC16	MYR	0.000	0.000	0.000	0.103	61,400	4,298
	1082	HLFG	MYR	18.760	18.940	18.760	18.880	,	
	1147	GOB						257,269	4,858,094
			MYR	0.160	0.160	0.155	0.160	255,000	40,250
	1147WA	GOB-WA	MYR	0.005	0.005	0.005	0.005	123,100	616
	1155	MAYBANK	MYR	8.950	8.960	8.930	8.940	5,880,165	52,563,308
	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.025	0	0
	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.025	0	0
	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.085	0	0
	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.075	0	0
10/07/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.130	0	0
	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.100	0	0
10/07/2019	115559	MAYBANKC59	MYR	0.055	0.055	0.050	0.050	140,000	7,500
10/07/2019	1163	ALLIANZ	MYR	13.620	13.960	13.620	13.840	16,300	225,328
10/07/2019	1163PA	ALLIANZ-PA	MYR	14.000	14.000	14.000	14.000	4,700	65,800
10/07/2019	1171	MBSB	MYR	0.905	0.910	0.900	0.905	1,509,313	1,365,504
10/07/2019	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
10/07/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.010	0	0
10/07/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
10/07/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.045	0	0
10/07/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.030	0	0
10/07/2019	1198	MAA	MYR	0.965	0.985	0.945	0.980	877,105	839,949
10/07/2019	1201	SUMATEC	MYR	0.025	0.030	0.025	0.025	8,707,300	222,379
10/07/2019	1201WA	SUMATEC-WA	MYR	0.020	0.025	0.020	0.025	1,518,100	30,483
	1287	PMHLDG	MYR	0.095	0.095	0.090	0.095	7,335,300	696,121
	1295	PBBANK	MYR	23.060	23.120	22.960	23.120	3,914,768	90,180,117
	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.045	0	0
	129531	PBBANK-C31	MYR	0.000	0.000	0.000	0.010	0	0
	129532	PBBANK-C32	MYR	0.155	0.155	0.155	0.155	660,000	102,300
	129533	PBBANK-C33	MYR	0.060	0.060	0.055	0.060	300,000	17,750
	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.125	0	0
	129535	PBBANK-C35	MYR	0.190	0.190	0.190	0.120	20,000	3,800
	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.190	20,000	0,000
	1368	EDGENTA	MYR	2.870	2.870	2.810	2.870	126,000	357,732
	1481	ASB	MYR	0.145	0.145	0.140	0.140	415,000	
				0.725	0.725			77,500	59,800
	1503	GUOCO	MYR			0.715	0.715	,	55,586
	1538	SYMLIFE	MYR	0.420	0.420	0.405	0.405	7,205	2,992
	1538WB	SYMLIFE-WB	MYR	0.025	0.025	0.020	0.025	124,219	3,085
	1562	BJTOTO	MYR	2.780	2.800	2.780	2.800	612,498	1,710,398
	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.095	0	0
	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.105	0	0
	1589	IWCITY	MYR	0.995	1.000	0.970	0.975	19,790,300	19,413,512
	1619	DRBHCOM	MYR	2.490	2.560	2.450	2.450	12,745,803	31,767,274
	161969	DRBHCOMC69	MYR	0.225	0.235	0.225	0.235	60,000	13,800
	161970	DRBHCOMC70	MYR	0.350	0.375	0.335	0.335	1,871,100	666,739
	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.075	0	0
10/07/2019	161972	DRBHCOMC72	MYR	0.205	0.205	0.205	0.205	204,000	41,820
10/07/2019	161973	DRBHCOMC73	MYR	0.165	0.175	0.150	0.155	354,400	57,367
10/07/2019	161974	DRBHCOMC74	MYR	0.140	0.150	0.135	0.135	3,255,300	465,289
10/07/2019	161975	DRBHCOMC75	MYR	0.190	0.205	0.175	0.180	5,140,100	966,775
10/07/2019	161976	DRBHCOMC76	MYR	0.155	0.155	0.145	0.145	444,000	67,820
10/07/2019	161977	DRBHCOMC77	MYR	0.215	0.220	0.200	0.200	5,393,400	1,137,098
10/07/2019	161978	DRBHCOMC78	MYR	0.255	0.255	0.245	0.250	20,000	5,060

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10/07/2019	161979	DRBHCOMC79	MYR	0.160	0.165	0.145	0.145	767,500	119,002
10/07/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.135	0	0
10/07/2019	161981	DRBHCOMC81	MYR	0.140	0.150	0.135	0.135	4,559,700	633,580
10/07/2019	161982	DRBHCOMC82	MYR	0.190	0.195	0.175	0.180	274,800	51,079
10/07/2019	161983	DRBHCOMC83	MYR	0.175	0.180	0.160	0.160	5,194,900	880,484
10/07/2019	1643	LANDMRK	MYR	0.430	0.435	0.430	0.435	341,000	147,530
10/07/2019	1651	MRCB	MYR	0.960	0.960	0.930	0.950	13,954,600	13,203,832
10/07/2019	165139	MRCB-C39	MYR	0.165	0.165	0.155	0.160	1,561,000	249,860
10/07/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.260	0	0
10/07/2019	165141	MRCB-C41	MYR	0.190	0.190	0.180	0.185	336,400	63,078
10/07/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.055	0	0
10/07/2019	165143	MRCB-C43	MYR	0.085	0.085	0.080	0.085	1,209,800	101,734
10/07/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.080	0	0
10/07/2019	165145	MRCB-C45	MYR	0.080	0.080	0.080	0.080	10,000	800
10/07/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.075	0	0
10/07/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.105	0	0
10/07/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.065	0	0
10/07/2019	165149	MRCB-C49	MYR	0.040	0.040	0.040	0.040	1,808,000	72,320
10/07/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.080	0	0
10/07/2019	1651WB	MRCB-WB	MYR	0.265	0.265	0.260	0.260	1,185,900	308,935
10/07/2019	1694	MENANG	MYR	0.315	0.345	0.315	0.320	58,380	18,530
10/07/2019	1724	PARAMON	MYR	2.280	2.340	2.270	2.320	416,100	955,598
10/07/2019	1818	BURSA	MYR	7.010	7.010	6.920	6.940	648,000	4,504,223
10/07/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.060	0	0
10/07/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.020	0	0
10/07/2019	181823	BURSA-C23	MYR	0.030	0.030	0.030	0.030	100,000	3,000
10/07/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.185	0	0
10/07/2019	1899	BKAWAN	MYR	16.660	16.660	16.640	16.640	17,813	296,431
10/07/2019	1902	PINEPAC	MYR	0.305	0.315	0.305	0.310	111,000	34,430
10/07/2019	1929	CHINTEK	MYR	6.300	6.500	6.170	6.410	10,800	69,191
10/07/2019	1961	IOICORP	MYR	4.260	4.280	4.240	4.270	684,272	2,917,425
10/07/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
10/07/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
10/07/2019	196122	IOICORP-C22	MYR	0.070	0.070	0.070	0.070	350,000	24,500
10/07/2019	1996	KRETAM	MYR	0.385	0.390	0.380	0.390	51,800	19,769
10/07/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.470	0	0
10/07/2019	2054	TDM	MYR	0.200	0.200	0.190	0.195	788,900	153,709
10/07/2019	2062	HARBOUR	MYR	0.640	0.655	0.640	0.655	4,114	2,692
10/07/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.055	0	0
10/07/2019	2089	UTDPLT	MYR	26.600	26.600	26.580	26.600	2,925	77,762
10/07/2019	2097	EASTLND	MYR	0.000	0.000	0.000	0.105	0	0
10/07/2019	2127	COMFORT	MYR	0.815	0.815	0.805	0.815	102,300	82,682
	2135	GOPENG	MYR	0.680	0.710	0.680	0.710	1,600	1,091
	2143	ECM	MYR	0.000	0.000	0.000	0.265	0	0
	2186	KUCHAI	MYR	1.670	1.670	1.670	1.670	44,500	74,315
	2194	MMCCORP	MYR	1.130	1.150	1.130	1.140	2,041,500	2,332,328
	219412	MMCCORPC12	MYR	0.050	0.055	0.045	0.050	513,000	25,415
	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.070	0	0
	2216	IJMPLNT	MYR	1.520	1.520	1.500	1.520	152,100	230,822
	2224	SDRED	MYR	0.665	0.665	0.665	0.665	9,000	5,985
	2259	TALAMT	MYR	0.035	0.035	0.035	0.035	50,000	1,750
	2283	ZELAN	MYR	0.075	0.075	0.075	0.075	186,500	13,988
	2291	GENP	MYR	9.980	10.040	9.980	10.040	583,500	5,837,524
10/07/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.060	0	0
10/07/2019	2305	AYER	MYR	0.000	0.000	0.000	4.600	27 200	1 224
10/07/2019	2429	TANCO	MYR	0.045	0.045	0.045	0.045	27,200	1,224

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
10/07/2019	2429WB	TANCO-WB	MYR	0.015	0.015	0.015	0.015	13,600	204
10/07/2019	2445	KLK	MYR	24.420	24.580	24.420	24.560	1,161,100	28,508,299
	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.075	0	0
	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
10/07/2019	2453	KLUANG	MYR	3.370	3.370	3.210	3.220	2,437	8,129
	2488	ABMB	MYR	3.780	3.780	3.700	3.730	1,185,803	4,422,298
10/07/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
10/07/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.940	0	0
10/07/2019	2569	SBAGAN	MYR	2.980	2.980	2.900	2.900	2,500	7,410
	2577	YTLLAND	MYR	0.335	0.335	0.325	0.335	1,206,632	401,491
	2577LA	YTLLAND-LA	MYR	0.290	0.295	0.323	0.295	21,801	6,412
10/07/2019	2593	UMCCA	MYR	5.260	5.260	5.260	5.260	7,000	36,820
		INCKEN		0.590	0.590	0.570	0.580		•
10/07/2019	2607	-	MYR					104,600	60,783
10/07/2019	2658	AJI	MYR	17.620	17.620	17.500	17.520	13,000	228,286
10/07/2019	2674	ALCOM	MYR	0.000	0.000	0.000	0.525	0	0
10/07/2019	2682	AISB	MYR	0.225	0.225	0.220	0.220	60,000	13,201
10/07/2019	2739	HUAAN	MYR	0.175	0.175	0.175	0.175	2,113,900	369,933
	2755	FCW	MYR	0.650	0.650	0.650	0.650	1,600	1,040
10/07/2019	2771	BSTEAD	MYR	1.210	1.230	1.180	1.180	3,439,389	4,139,091
10/07/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.370	0	0
10/07/2019	2836	CARLSBG	MYR	25.100	25.280	24.700	24.720	118,017	2,927,779
10/07/2019	2852	CMSB	MYR	3.040	3.050	3.020	3.050	709,300	2,154,103
10/07/2019	2879	ССМ	MYR	2.100	2.120	2.100	2.120	67,100	141,318
10/07/2019	2925	ССВ	MYR	0.000	0.000	0.000	1.430	0	0
10/07/2019	2984	FACBIND	MYR	1.200	1.230	1.180	1.180	22,000	26,605
10/07/2019	3018	OLYMPIA	MYR	0.120	0.120	0.120	0.120	6,800	816
10/07/2019	3026	DLADY	MYR	63.620	63.620	63.540	63.540	700	44,514
10/07/2019	3034	HAPSENG	MYR	9.900	9.950	9.840	9.950	320,800	3,180,999
10/07/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.010	0	0
10/07/2019	3042	PETRONM	MYR	6.150	6.150	6.100	6.100	150,645	920,352
10/07/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
10/07/2019	3069	MFCB	MYR	3.790	3.900	3.780	3.850	476,100	1,831,247
10/07/2019	3069CE	MFCB-CE	MYR	0.150	0.160	0.150	0.160	59,200	9,272
10/07/2019	3069WA	MFCB-WA	MYR	1.570	1.670	1.570	1.630	545,787	884,726
10/07/2019	3107	FIMACOR	MYR	1.920	1.940	1.920	1.940	3,000	5,780
10/07/2019	3115	KBUNAI	MYR	0.090	0.090	0.090	0.090	119,000	10,710
10/07/2019	3115WC	KBUNAI-WC	MYR	0.015	0.015	0.015	0.015	15,000	225
10/07/2019	3158	YNHPROP	MYR	2.590	2.620	2.530	2.620	2,078,438	5,404,759
10/07/2019	3174	L&G	MYR	0.155	0.160	0.155	0.155	636,100	98,696
10/07/2019	3182	GENTING	MYR	6.650	6.670	6.580	6.600	3,167,570	20,981,951
10/07/2019	318258	GENTINGC58	MYR	0.015	0.015	0.015	0.015	621,600	9,324
10/07/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.065	0	0
10/07/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.030	0	0
10/07/2019	318265	GENTINGC65	MYR	0.000	0.000	0.000	0.180	0	0
10/07/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.110	0	0
10/07/2019	318267	GENTINGC67	MYR	0.105	0.105	0.100	0.100	107,000	11,100
10/07/2019	318268	GENTINGC68	MYR	0.125	0.125	0.125	0.125	21,100	2,638
	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
	318270	GENTINGC70	MYR	0.085	0.085	0.085	0.085	6,000	510
	318271	GENTINGC70	MYR	0.000	0.000	0.000	0.105	0,000	0
10/07/2019	3204	GKENT	MYR	1.180	1.200	1.170	1.180	2,916,441	3,441,555
10/07/2019	3239	BJASSET WB	MYR	0.300	0.300	0.300	0.300	50,000	15,000
10/07/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.050	12.520	5 004
10/07/2019	3247	GUH	MYR	0.470	0.475	0.470	0.475	12,538	5,904
10/07/2019	3255	HEIM	MYR	22.980	22.980	22.720	22.800	19,900	453,638
10/07/2019	3 <b>2</b> 98	HEXZA	MYR	0.700	0.705	0.700	0.705	60,000	42,034

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market	Value Traded - Market Transaction
								Transaction	(RM)
	3301	HLIND	MYR	11.440	11.480	11.260	11.440	24,400	278,422
	3336	IJM	MYR	2.220	2.400	2.110	2.380	17,287,277	39,979,664
	333624	IJM-C24	MYR	0.115	0.165	0.115	0.165	580,000	89,527
	333625	IJM-C25	MYR	0.165	0.225	0.160	0.225	710,700	137,418
	333626	IJM-C26	MYR	0.105	0.140	0.105	0.140	3,295,800	414,762
	333627	IJM-C27	MYR	0.070	0.100	0.070	0.100	3,208,000	284,285
	333628	IJM-C28	MYR	0.135	0.170	0.135	0.170	1,998,600	308,775
10/07/2019	333629	IJM-C29	MYR	0.150	0.155	0.145	0.155	75,800	10,995
10/07/2019	333630	IJM-C30	MYR	0.125	0.180	0.125	0.180	491,400	74,824
10/07/2019	3379	INSAS	MYR	0.805	0.810	0.800	0.805	354,849	286,125
10/07/2019	3379PA	INSAS-PA	MYR	0.985	0.985	0.985	0.985	7,612	7,495
10/07/2019	3379WB	INSAS-WB	MYR	0.050	0.060	0.045	0.055	179,300	8,143
10/07/2019	3395	BJCORP	MYR	0.255	0.260	0.255	0.260	1,805,556	466,409
10/07/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
10/07/2019	3395LD	BJCORP-LD	MYR	0.315	0.330	0.315	0.330	11,867	3,746
10/07/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
10/07/2019	3395WB	BJCORP-WB	MYR	0.035	0.040	0.035	0.040	121,367	4,296
10/07/2019	3395WC	BJCORP-WC	MYR	0.060	0.065	0.060	0.065	430,000	27,800
10/07/2019	3417	E&O	MYR	0.805	0.810	0.800	0.800	322,318	259,543
10/07/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
10/07/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
10/07/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
10/07/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/07/2019	3441	JOHAN	MYR	0.090	0.090	0.085	0.085	51,000	4,585
10/07/2019	3476	KSENG	MYR	4.720	4.750	4.720	4.750	70,500	334,557
10/07/2019	3484	DBHD	MYR	0.455	0.470	0.445	0.450	473,940	216,591
10/07/2019	3484WA	DBHD-WA	MYR	0.085	0.090	0.085	0.085	571,300	50,708
10/07/2019	3514	MARCO	MYR	0.115	0.115	0.115	0.115	108,000	12,420
10/07/2019	3557	ECOFIRS	MYR	0.300	0.300	0.295	0.300	333,500	100,028
10/07/2019	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.015	0	0
10/07/2019	3565	WCEHB	MYR	0.575	0.575	0.575	0.575	259,200	149,040
10/07/2019	3573	LIENHOE	MYR	0.240	0.245	0.240	0.240	81,500	19,610
10/07/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	0.960	0	0
10/07/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.025	0	0
10/07/2019	3662	MFLOUR	MYR	0.720	0.735	0.715	0.720	15,469,967	11,229,336
10/07/2019	3662LA	MFLOUR-LA	MYR	1.400	1.400	1.400	1.400	3,000	4,200
10/07/2019	3662WC	MFLOUR-WC	MYR	0.395	0.410	0.390	0.390	2,898,100	1,156,715
10/07/2019	3689	F&N	MYR	34.500	34.600	34.320	34.600	435,825	15,032,410
10/07/2019	3719	PANAMY	MYR	40.020	40.300	40.020	40.200	5,100	205,358
10/07/2019	3743	SUNSURIA	MYR	0.720	0.750	0.720	0.730	106,700	78,362
10/07/2019	3743WA	SUNSURIA-WA	MYR	0.090	0.115	0.090	0.100	2,242,500	223,528
10/07/2019	3778	MELEWAR	MYR	0.000	0.000	0.000	0.120	0	0
10/07/2019	3778WB	MELEWAR-WB	MYR	0.030	0.030	0.030	0.030	6,000	180
10/07/2019	3794	LAFMSIA	MYR	3.500	3.500	3.460	3.480	59,100	206,205
10/07/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.155	0	0
10/07/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.260	0	0
	3816	MISC	MYR	7.250	7.340	7.210	7.230	2,892,671	20,928,875
	381620	MISC-C20	MYR	0.000	0.000	0.000	0.030	0	0
	381621	MISC-C21	MYR	0.000	0.000	0.000	0.130	0	0
	381622	MISC-C22	MYR	0.000	0.000	0.000	0.090	0	0
	3859	MAGNUM	MYR	2.730	2.750	2.720	2.750	1,202,228	3,291,749
	3859C4	MAGNUM-C4	MYR	0.235	0.235	0.235	0.235	10,000	2,350
	3867	MPI	MYR	9.320	9.490	9.320	9.400	53,400	501,990
	3883	MUDA	MYR	1.720	1.730	1.710	1.710	44,575	76,755
	3891	MUIIND	MYR	0.235	0.240	0.235	0.240	1,489,259	353,276
	3905	MULPHA	MYR	2.180	2.200	2.170	2.180	34,420	75,235

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10/07/2019	3913	MUIPROP	MYR	0.205	0.210	0.205	0.210	172,800	35,524
10/07/2019	3948	DUTALND	MYR	0.440	0.440	0.440	0.440	163,567	71,953
10/07/2019	4006	ORIENT	MYR	6.540	6.600	6.530	6.560	124,400	813,847
10/07/2019	4022	TADMAX	MYR	0.280	0.285	0.280	0.285	1,241,500	352,078
10/07/2019	4057	ASIAPAC	MYR	0.130	0.135	0.130	0.135	1,355,100	182,839
10/07/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.720	0	0
10/07/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
10/07/2019	4065	PPB	MYR	18.640	18.740	18.640	18.720	333,801	6,243,279
10/07/2019	4081	PMCORP	MYR	0.145	0.145	0.140	0.145	411,300	59,571
10/07/2019	4162	BAT	MYR	29.000	29.500	29.000	29.100	242,156	7,061,243
10/07/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.045	0	0
10/07/2019	4162CO	BAT-CO	MYR	0.020	0.020	0.020	0.020	10,000	200
10/07/2019	4197	SIME	MYR	2.330	2.350	2.320	2.340	8,584,737	20,072,675
10/07/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
10/07/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.005	0	0
10/07/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
10/07/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.050	0	0
10/07/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.070	0	0
10/07/2019	419735	SIME-C35	MYR	0.060	0.065	0.055	0.055	8,000	470
10/07/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.070	0,000	0
10/07/2019	419737	SIME-C37	MYR	0.120	0.120	0.120	0.120	5,000	600
10/07/2019	4219	BJLAND	MYR	0.185	0.185	0.120	0.125	13,194,700	2,379,796
10/07/2019	4235	LIONIND	MYR	0.540	0.545	0.530	0.530	1,522,000	816,170
10/07/2019	4243	WTK	MYR	0.540	0.540	0.530	0.535	272,900	145,796
10/07/2019	4251	IBHD	MYR	0.385	0.385	0.375	0.375	475,181	181,283
10/07/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.275	473,101	0
10/07/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.275	0	0
10/07/2019	4286	SEAL	MYR	0.000	0.000	0.000	0.310	0	0
10/07/2019	4316	SHCHAN	MYR	0.290	0.290	0.290	0.290	5,000	1,450
10/07/2019	4324	HENGYUAN	MYR	5.200	5.200	5.080	5.090	241,200	1,238,923
10/07/2019	432410	HENGYUANC10	MYR	0.085	0.085	0.080	0.080	194,000	16,490
10/07/2019		HENGYUAN-C7	MYR	0.000	0.000		0.065	0	0
10/07/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.040	0	0
10/07/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.060	0	0
10/07/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.125	0	0
10/07/2019	4375	SMI	MYR	0.165	0.165	0.155	0.155	40,000	6,300
10/07/2019	4383	JTIASA	MYR	0.480	0.485	0.480	0.485	179,100	86,184
10/07/2019	4405	TCHONG	MYR	1.450	1.450	1.440	1.440	383,400	554,037
10/07/2019	4448	TASEK	MYR	5.500	5.510	5.500	5.510	178,430	982,254
10/07/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.030	0	0
10/07/2019	4456	DNEX	MYR	0.270	0.275	0.270	0.270	1,524,700	411,674
10/07/2019	4456WD	DNEX-WD	MYR	0.065	0.065	0.060	0.065	756,000	46,040
10/07/2019	4464	PHB	MYR	0.005	0.010	0.005	0.010	3,235,300	28,303
10/07/2019	4464WB	PHB-WB	MYR	0.005	0.005	0.005	0.005	1,500,000	7,500
10/07/2019	4502	MEDIA	MYR	0.485	0.485	0.460	0.470	8,347,060	3,990,819
10/07/2019	4588	UMW	MYR	5.380	5.450	5.380	5.440	1,057,090	5,750,018
10/07/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.130	0	0
10/07/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.025	0	0
10/07/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.150	0	0
10/07/2019	4596	SAPRES	MYR	0.665	0.665	0.665	0.665	46,200	30,723
10/07/2019	4634	POS	MYR	1.910	2.000	1.910	1.920	6,791,835	13,243,218
10/07/2019	463427	POS-C27	MYR	0.005	0.010	0.005	0.010	450,500	4,335
10/07/2019	463431	POS-C31	MYR	0.000	0.000	0.000	0.025	0	0
10/07/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.005	0	0
10/07/2019	463433	POS-C33	MYR	0.075	0.090	0.070	0.080	5,237,000	411,258
10/07/2019	463434	POS-C34	MYR	0.045	0.045	0.040	0.040	1,600,000	71,445
				3.0.0		0 .0	2.0.0	.,555,550	. 1,110

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
10/07/2019 4	163435	POS-C35	MYR	0.105	0.115	0.100	0.105	5,591,700	599,730
10/07/2019 4	1677	YTL	MYR	1.130	1.130	1.110	1.120	1,770,442	1,985,092
10/07/2019 4	167723	YTL-C23	MYR	0.000	0.000	0.000	0.045	0	0
10/07/2019 4	167724	YTL-C24	MYR	0.000	0.000	0.000	0.040	0	0
10/07/2019 4	167725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
10/07/2019 4	167726	YTL-C26	MYR	0.000	0.000	0.000	0.095	0	0
	167727	YTL-C27	MYR	0.000	0.000	0.000	0.065	0	0
10/07/2019 4	1707	NESTLE	MYR	148.100	######	#####	148.500	78,642	11,677,536
10/07/2019 4	<del>1</del> 715	GENM	MYR	3.280	3.300	3.260	3.300	5,341,520	17,530,648
10/07/2019 4	171541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
10/07/2019 4	171546	GENM-C46	MYR	0.000	0.000	0.000	0.035	0	0
10/07/2019 4	171548	GENM-C48	MYR	0.000	0.000	0.000	0.055	0	0
	171549	GENM-C49	MYR	0.000	0.000	0.000	0.105	0	0
10/07/2019 4	171550	GENM-C50	MYR	0.000	0.000	0.000	0.100	0	0
	171551	GENM-C51	MYR	0.000	0.000	0.000	0.045	0	0
10/07/2019 4	171552	GENM-C52	MYR	0.000	0.000	0.000	0.140	0	0
10/07/2019 4	171553	GENM-C53	MYR	0.000	0.000	0.000	0.060	0	0
	171554	GENM-C54	MYR	0.000	0.000	0.000	0.040	0	0
	171555	GENM-C55	MYR	0.000	0.000	0.000	0.030	0	0
10/07/2019 4	171556	GENM-C56	MYR	0.000	0.000	0.000	0.085	0	0
	171557	GENM-C57	MYR	0.000	0.000	0.000	0.105	0	0
	171558	GENM-C58	MYR	0.075	0.075	0.075	0.075	200,000	15,000
	1723	JAKS	MYR	0.845	0.845	0.820	0.825	8,441,028	7,061,078
	1723WB	JAKS-WB	MYR	0.595	0.600	0.575	0.575	437,000	258,240
	1731	SCIENTX	MYR	8.700	8.760	8.660	8.700	2,126,722	18,440,960
	1731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.035	0	0
	1758	ANCOM	MYR	0.465	0.470	0.465	0.465	30,000	14,000
		KTB	MYR	0.090	0.095	0.090	0.090	904,400	82,645
	1863	TM	MYR	4.420	4.490	4.420	4.430	6,307,887	28,004,323
10/07/2019 4	186334	TM-C34	MYR	0.425	0.430	0.425	0.430	3,600	1,546
	186337	TM-C37	MYR	0.780	0.780	0.775	0.775	45,000	34,925
10/07/2019 4	186339	TM-C39	MYR	0.000	0.000	0.000	0.450	0	0
	186340	TM-C40	MYR	0.000	0.000	0.000	0.320	0	0
	186341	TM-C41	MYR	0.220	0.225	0.215	0.215	279,600	61,732
	186342	TM-C42	MYR	0.225	0.225	0.220	0.225	20,100	4,522
10/07/2019 4	186343	TM-C43	MYR	0.440	0.440	0.425	0.425	140,000	59,650
10/07/2019 4	186344	TM-C44	MYR	0.000	0.000	0.000	0.445	0	0
	186345	TM-C45	MYR	0.425	0.425	0.420	0.425	40,000	16,950
10/07/2019 4	186346	TM-C46	MYR	0.240	0.245	0.240	0.240	2,240,200	537,649
10/07/2019 4	186347	TM-C47	MYR	0.245	0.245	0.240	0.245	210,000	51,400
10/07/2019 4	186348	TM-C48	MYR	0.195	0.195	0.190	0.190	277,400	54,028
10/07/2019 4	186349	TM-C49	MYR	0.235	0.235	0.235	0.235	100,000	23,500
10/07/2019 4	186350	TM-C50	MYR	0.185	0.190	0.180	0.180	2,631,500	491,783
		TA	MYR	0.645	0.645	0.645	0.645	13,083	8,419
10/07/2019 4	1936	MALPAC	MYR	0.000	0.000	0.000	0.800	0	0
		NYLEX	MYR	0.615	0.620	0.615	0.620	40,791	25,125
10/07/2019 4	1952	AHP	MYR	0.790	0.790	0.790	0.790	1,000	790
10/07/2019 4	1995	VERSATL	MYR	0.330	0.330	0.325	0.330	70,000	23,000
10/07/2019 5	5000	HUMEIND	MYR	1.050	1.100	1.040	1.090	3,078,100	3,295,842
10/07/2019 5	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.550	0	0
10/07/2019 5	5001	MIECO	MYR	0.300	0.305	0.300	0.300	191,900	57,960
10/07/2019 5	5005	UNISEM	MYR	2.380	2.380	2.350	2.370	31,000	73,520
10/07/2019 5	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.075	0	0
10/07/2019 5	5006	MERGE	MYR	0.000	0.000	0.000	1.130	0	0
	-007	CHINWEL	MYR	1.800	1.800	1.800	1.800	3,300	5,940
10/07/2019 5	5007	CHINVVLL	141 1 1 4	1.000	1.000	1.000	1.000	3,300	5,940

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market	Value Traded - Market Transaction (RM)
10/07/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.190	Transaction 0	(KW)
10/07/2019	5010	TONGHER	MYR	2.640	2.640	2.580	2.580	301,700	788,377
10/07/2019	5010	MSNIAGA	MYR	1.230	1.230	1.220	1.220	10,000	12,230
10/07/2019	5011	TAANN	MYR	2.310	2.310	2.270	2.300	16,100	36,961
				8.710		8.710			
10/07/2019	5014	AIRPORT C40	MYR		8.880		8.800	3,236,115	28,497,008
10/07/2019	501410	AIRPORT-C10	MYR	0.205	0.205	0.200	0.200	40,000	8,100
10/07/2019	5014C4	AIRPORT-C4	MYR	0.065	0.080	0.065	0.075	1,172,800	86,778
10/07/2019	5014C6	AIRPORT-C6	MYR	0.135	0.135	0.135	0.135	55,000	7,425
10/07/2019	5014C8	AIRPORT-C8	MYR	0.000	0.000	0.000	0.195	0	0
10/07/2019	5014C9	AIRPORT-C9	MYR	0.185	0.185	0.185	0.185	400	74
10/07/2019	5015	APM	MYR	2.710	2.720	2.710	2.720	19,000	51,550
10/07/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.170	0	0
10/07/2019	5020	GLOMAC	MYR	0.385	0.390	0.380	0.385	108,000	41,418
10/07/2019	5021	AYS	MYR	0.310	0.310	0.310	0.310	25,100	7,781
10/07/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.370	0	0
10/07/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.055	0	0
10/07/2019	5024	HUPSENG	MYR	0.940	0.945	0.935	0.940	1,272,300	1,191,620
10/07/2019	5025	NWP	MYR	0.105	0.110	0.105	0.110	22,000	2,320
10/07/2019	5026	MHC	MYR	0.590	0.590	0.585	0.590	50,000	29,400
10/07/2019	5027	KMLOONG	MYR	1.170	1.180	1.170	1.170	17,400	20,375
10/07/2019	5027WB	KMLOONG-WB	MYR	0.235	0.235	0.235	0.235	840	193
10/07/2019	5028	HTPADU	MYR	0.895	0.895	0.890	0.890	60,200	53,728
10/07/2019	5029	FAREAST	MYR	2.620	2.650	2.620	2.650	20,561	54,411
10/07/2019	5031	TIMECOM	MYR	8.960	9.140	8.880	9.140	38,540	347,624
10/07/2019	5032	BIPORT	MYR	4.760	4.760	4.750	4.750	43,000	204,300
10/07/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.650	0	0
10/07/2019	5036	EDARAN	MYR	0.445	0.445	0.435	0.440	62,200	27,333
10/07/2019	5037	COMPUGT	MYR	0.020	0.025	0.015	0.025	2,602,800	52,058
10/07/2019	5038	KSL	MYR	0.785	0.810	0.785	0.800	513,700	408,626
10/07/2019	5040	MERIDIAN	MYR	0.240	0.240	0.230	0.235	1,084,900	255,422
10/07/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
10/07/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
10/07/2019	5040WC	MERIDIAN-WC	MYR	0.015	0.015	0.015	0.015	43,300	650
10/07/2019	5041	PBA	MYR	1.120	1.120	1.120	1.120	5,000	5,600
10/07/2019	5042	TSRCAP	MYR	0.430	0.430	0.420	0.420	22,500	9,653
10/07/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.030	0	0
10/07/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
10/07/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.640	0	0
10/07/2019	5049	CVIEW	MYR	1.400	1.400	1.400	1.400	8,100	11,340
10/07/2019	5053	OSK	MYR	0.950	0.950	0.945	0.950	431,031	409,477
10/07/2019	5053WC	OSK-WC	MYR	0.035	0.040	0.035	0.040	224,915	7,898
10/07/2019	5054	TRC	MYR	0.645	0.655	0.625	0.640	672,000	425,382
10/07/2019	5056	ENGTEX	MYR	0.690	0.690	0.690	0.690	65,000	44,850
10/07/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
10/07/2019	5062	HUAYANG	MYR	0.410	0.450	0.385	0.400	2,266,300	943,298
10/07/2019	5065	ORNA	MYR	0.975	0.975	0.975	0.975	15,000	14,625
10/07/2019	5066	NTPM	MYR	0.420	0.425	0.420	0.425	30,200	12,759
10/07/2019	5068	LUSTER	MYR	0.075	0.075	0.075	0.425	5,255,300	394,148
10/07/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.075	0,233,300	0
10/07/2019	5068WB	LUSTER-WB	MYR	0.030	0.030	0.000	0.023	372,000	11,160
10/07/2019	5069VB	BLDPLNT	MYR	0.000	0.000	0.000	6.780	372,000	0
10/07/2019	5070	PRTASCO	MYR	0.000	0.000	0.000	0.760	443,800	118,594
10/07/2019	5070 5070WA	PRTASCO-WA	MYR	0.270	0.270	0.265	0.265	50,000	
10/07/2019	5070VA	COASTAL	MYR	0.060	0.060	0.060	0.060	130,900	3,000 119,850
	5071	HIAPTEK							
10/07/2019			MYR	0.230	0.230	0.225	0.225	282,000	64,310
10/07/2019	5072LA	HIAPTEK-LA	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)
10/07/2019	5072WB	HIAPTEK-WB	MYR	0.055	0.060	0.055	0.060	598,900	33,245
10/07/2019	5073	NAIM	MYR	0.890	0.905	0.885	0.890	1,621,100	1,447,846
10/07/2019	5075	PLENITU	MYR	1.430	1.430	1.380	1.380	42,500	59,875
10/07/2019	5077	MAYBULK	MYR	0.550	0.555	0.550	0.555	121,500	67,345
10/07/2019	5078	M&G	MYR	0.075	0.080	0.075	0.080	65,000	5,100
10/07/2019	5079	GETS	MYR	0.195	0.200	0.190	0.200	565,600	110,242
10/07/2019	5080	POHKONG	MYR	0.500	0.500	0.495	0.500	189,000	94,100
10/07/2019	5081	EIG	MYR	0.000	0.000	0.000	0.590	0	0
10/07/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.330	0	0
10/07/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.685	0	0
10/07/2019	5085	MUDAJYA	MYR	0.300	0.300	0.295	0.300	119,703	35,701
10/07/2019	5087	MYCRON	MYR	0.280	0.280	0.275	0.280	44,900	12,500
10/07/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
10/07/2019	5088	APEX	MYR	0.000	0.000	0.000	0.920	0	0
10/07/2019	5090	MEDIAC	MYR	0.180	0.180	0.180	0.180	137,456	24,721
10/07/2019	5094	CSCSTEL	MYR	1.040	1.050	1.040	1.040	45,000	47,090
10/07/2019	5095	HEVEA	MYR	0.630	0.630	0.620	0.625	297,200	185,754
10/07/2019	5095WB	HEVEA-WB	MYR	0.355	0.380	0.355	0.380	200	74
10/07/2019	5098	MASTEEL	MYR	0.490	0.500	0.485	0.495	1,149,700	565,456
10/07/2019	5099	AIRASIA	MYR	2.960	2.970	2.880	2.890	15,899,200	46,283,202
10/07/2019	509971	AIRASIAC71	MYR	0.060	0.060	0.040	0.045	4,178,700	198,206
10/07/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.030	0	0
10/07/2019	509977	AIRASIAC77	MYR	0.000	0.000	0.000	0.020	0	0
10/07/2019	509978	AIRASIAC78	MYR	0.000	0.000	0.000	0.055	0	0
10/07/2019	509979	AIRASIAC79	MYR	0.045	0.050	0.040	0.033	1,310,000	57,050
10/07/2019	509980	AIRASIAC80	MYR	0.020	0.020	0.020	0.020	7,500	150
10/07/2019	509981	AIRASIAC81	MYR	0.020	0.020	0.100	0.020	1,011,200	106,461
10/07/2019	509982	AIRASIAC82	MYR	0.115	0.115	0.095	0.100	191,600	19,510
10/07/2019	509983	AIRASIAC83	MYR	0.170	0.170	0.150	0.155	1,650,000	261,720
10/07/2019	509984	AIRASIAC84	MYR	0.240	0.240	0.220	0.133	194,200	43,747
10/07/2019	509985	AIRASIAC85	MYR	0.235	0.235	0.220	0.225	100,000	22,950
10/07/2019		AIRASIAC86	MYR	0.170	0.170	0.165	0.165	2,922,000	482,880
10/07/2019	509987	AIRASIAC87	MYR	0.120	0.120	0.110	0.110	740,000	86,550
10/07/2019	5100	BPPLAS	MYR	1.010	1.020	1.010	1.020	68,000	69,260
10/07/2019	5101	EVERGRN	MYR	0.320	0.320	0.315	0.320	601,900	192,315
10/07/2019	5102	GCB	MYR	3.390	3.420	3.380	3.410	192,200	652,071
10/07/2019	5102CA	GCB-CA	MYR	0.175	0.175	0.175	0.175	12,000	2,100
10/07/2019	5102CA	GCB-CA GCB-CB	MYR	0.000	0.000	0.000	0.175	0	2,100
10/07/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.060	0	0
10/07/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.040	0	0
10/07/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.105	0	0
10/07/2019	5102CE	GCB-CE GCB-CF	MYR	0.000	0.000	0.000	0.080	0	0
10/07/2019	5104	CNI	MYR	0.070	0.075	0.070	0.075	1,668,600	122,594
10/07/2019	5105	CANONE	MYR	3.370	3.400	3.320	3.350	327,100	1,094,080
10/07/2019	5106	AXREIT	MYR	1.750	1.760	1.730	1.740	4,590,600	8,022,504
10/07/2019	5107	IQGROUP	MYR	0.970	0.970	0.970	0.970	1,000	970
10/07/2019	5107	ICAP	MYR	2.330	2.340	2.330	2.340	40,900	95,556
10/07/2019	5109	YTLREIT				1.330	1.340	2,206,600	2,938,048
10/07/2019	5109	UOAREIT	MYR MYR	1.340 1.320	1.340 1.320	1.310	1.340	1,088,900	1,432,348
10/07/2019	5111	TWRREIT	MYR	0.895		0.895	0.895	30,000	
10/07/2019	5111	THPLANT	MYR	0.895	0.895 0.510	0.895	0.895	27,000	26,850 13,770
10/07/2019	5112	RSAWIT	MYR	0.510	0.510	0.510	0.510	199,400	13,770
10/07/2019	5113	ALAM							36,997 61,530
			MYR	0.095	0.095	0.090	0.090	653,000	61,530
10/07/2019	5115WA 5116	ALAM-WA	MYR	0.040	0.045	0.040	0.045	2,186,800	88,438
10/07/2019 10/07/2019	5116	ALAQAR	MYR	1.500 0.505	1.500	1.500 0.505	1.500	227,600 127,011	341,400 64,676
10/0//2019	3120	AMFIRST	MYR	0.000	0.510	0.505	0.510	127,011	04,070

1007/2019   5121   HEKTAR	Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
1007/2019   5125   PANTECH   MYR   1.080   1.090   1.080   3.65.200   3.1007/2019   5125   PANTECH   MYR   0.545   0.555   0.555   0.555   467.081   2.1007/2019   5125WM   PANTECH-WA   MYR   0.000   0.000   0.000   0.000   0.101   0.000   0.000   0.000   0.101   0.000	10/07/2019	5121	HEKTAR	MYR	1 020	1 020	1 010	1 010		787,694
1007/2019   5125										394,521
1007/2019   5125WA   PANTECH-WA   MYR   0.000   0.000   0.000   0.011   0   1   1   1   1   1   1   1   1										256,762
10007/2019   5125WB   PANTECH-WB   MYR   0.115   0.1									-	250,702
10/07/2019   5126   SOP									-	58
10107/2019   5127   ARREIT   MYR   0.840   0.840   0.835   0.835   200,800   10107/2019   5129   MELATI   MYR   0.000   0.000   0.000   0.000   0.470   0   0   0.007/2019   5130   ATRIUM   MYR   0.000   0.000   0.000   0.000   0.1190   0   0   0.007/2019   5131   ZHULIAN   MYR   0.000   0.000   0.000   0.000   0.945   0   0   0.007/2019   5132   DELEUM   MYR   0.000   0.000   0.000   0.945   0   0   0.007/2019   5133   DELEUM   MYR   0.000   0.000   0.000   0.005   348,000   2   0   0   0   0   0   0   0   0										
10/07/2019   5129   MELATI   MYR   0.000   0.000   0.000   0.470   0   0   10/07/2019   5131   ZHULIAN   MYR   0.000   0.000   0.000   1.190   0   0   1.007/2019   5132   ZHULIAN   MYR   0.000   0.000   0.000   0.0945   0   0   10/07/2019   5132   DELEUM   MYR   0.000   0.000   0.000   0.000   0.945   0   0   10/07/2019   5133   PENERGY   MYR   0.000   0.000   0.000   0.000   3.820   0   0   10/07/2019   5134   SAB   MYR   0.000   0.000   0.000   0.3820   0   0   10/07/2019   5135   SWKPLNT   MYR   1.670   1.770   1.670   1.770   3.000   10/07/2019   5136   COMPLET   MYR   0.800   0.800   0.800   0.800   24.000   10/07/2019   5138   HSPLANT   MYR   1.6600   1.600   1.570   1.570   1.4666   10/07/2019   5139   AEONCR   MYR   1.6600   1.600   1.570   1.570   1.4666   10/07/2019   5139   AEONCR   MYR   1.6500   1.600   1.570   1.570   1.4666   10/07/2019   5139   AEONCR   MYR   1.520   1.530   1.520   1.530   1.400   10/07/2019   5140   TASCO   MYR   1.520   1.530   1.520   1.530   1.400   10/07/2019   5141   DAYANG   MYR   1.370   1.390   1.370   1.380   3.288,600   4.1007/2019   5142   WASEONG   MYR   0.510   0.510   0.505   0.505   185,500   10/07/2019   5143   LUXCHEM   MYR   0.510   0.510   0.505   0.505   1.85,500   10/07/2019   5148   UEMS   MYR   0.825   0.890   0.885   0.990   108,100   10/07/2019   5148   UEMS   MYR   0.825   0.835   0.815   0.825   797,131   0.007/2019   5148   UEMS-C68   MYR   0.045   0.045   0.045   0.045   1.280,000   10/07/2019   5148   UEMS-C68   MYR   0.045   0.045   0.045   0.045   1.280,000   10/07/2019   5148   UEMS-C69   MYR   0.000   0.000   0.000   0.050   0.050   0.000									-	48,705
10/07/2019   5130   ATRIUM									,	168,597
10/07/2019   5131										0
10/07/2019   5132   DELEUM   MYR   0.000   0.000   0.000   0.945   0   0   10/07/2019   5133   PENERGY   MYR   0.766   0.766   0.760   0.740   0.750   348,000   2   0   0   0   0   0   0   0   0									_	0
10/07/2019   5133   PENERGY   MYR   0.765   0.765   0.740   0.750   348,000   2.700/2019   5134   SAB   MYR   0.000   0.000   0.000   3.820   0   0   0.000/2019   5135   SWKPLNT   MYR   1.670   1.700   1.670   1.700   3.000   1.007/2019   5136   COMPLET   MYR   0.800   0.800   0.800   0.800   0.800   24,000   1.007/2019   5138   HSPLANT   MYR   1.600   1.600   1.570   1.570   14,666   1.007/2019   5139   AEONCR   MYR   0.800   0.800   0.800   0.800   401,100   6.7007/2019   5139C   AEONCR-CC   MYR   0.000   0.000   0.000   0.0115   0   0.007/2019   5139L   AEONCR-LA   MYR   1.520   1.530   1.520   1.530   14,400   1.007/2019   5141   DAYANG   MYR   1.520   1.250   1.250   1.250   1.250   1.040   1.007/2019   5141   DAYANG   MYR   1.370   1.370   1.380   3.288,600   4.3007/2019   5142   WASEONG   MYR   0.700   0.710   0.700   0.710   98,000   1.007/2019   5143   LUXCHEM   MYR   0.510   0.510   0.505   0.505   185,500   1.007/2019   5145   SEALINK   MYR   0.510   0.510   0.505   0.590   108,100   1.007/2019   5148   SEALINK   MYR   0.825   0.835										48,571
10/07/2019   5134   SAB									_	0
10/07/2019   5135   SWKPLNT		5133	PENERGY	MYR			0.740	0.750	348,000	259,889
10/07/2019   5136   COMPLET   MYR   0.800   0.800   0.800   0.800   24,000   10/07/2019   5138   HSPLANT   MYR   1.600   1.600   1.570   1.570   14,666   10/07/2019   5139   AEONCR   MYR   1.6560   16.800   16.520   16.800   401,100   6;007/2019   5139SC   AEONCR-CC   MYR   0.000   0.000   0.000   0.115   0   0.007/2019   5139LA   AEONCR-LA   MYR   1.520   1.530   1.520   1.530   14,400   10/07/2019   5140   TASCO   MYR   1.250   1.250   1.250   1.250   1.0400   10/07/2019   5141   DAYANG   MYR   1.370   1.390   1.370   1.380   3,288,600   4.3   10/07/2019   5142   WASEONG   MYR   0.700   0.710   0.700   0.710   98,000   10/07/2019   5143   LUXCHEM   MYR   0.510   0.510   0.505   0.505   185,500   10/07/2019   5145   SEALINK   MYR   0.585   0.590   0.185   3.408,800   6   10/07/2019   5145   SEALINK   MYR   0.825   0.835   0.815   0.825   797,131   6   10/07/2019   5148B   UEMS-C67   MYR   0.045   0.045   0.040   0.045   1.260,000   10/07/2019   5148B   UEMS-C68   MYR   0.075   0.075   0.075   350,000   10/07/2019   5148B   UEMS-C68   MYR   0.000   0.000   0.050   0.150   0   0   0   0   0   0   0   0   0		5134		MYR	0.000		0.000	3.820	0	0
10/07/2019   5138	10/07/2019	5135	SWKPLNT	MYR	1.670	1.700	1.670	1.700	3,000	5,040
10/07/2019   5139	10/07/2019	5136	COMPLET	MYR	0.800	0.800	0.800	0.800	24,000	19,200
10/07/2019   5139CC   AEONCR-CC   MYR   0.000   0.000   0.010   0.115   0   0   0.07/2019   5139LA   AEONCR-LA   MYR   1.520   1.530   1.520   1.530   1.4,400   1.07/2019   5140   TASCO   MYR   1.250   1.250   1.250   1.250   1.0,400   1.07/2019   5141   DAYANG   MYR   1.370   1.370   1.370   1.380   3.288,600   4.3   1.07/2019   5142   WASEONG   MYR   0.700   0.710   0.700   0.710   99,000   1.0/07/2019   5143   LUXCHEM   MYR   0.510   0.510   0.505   0.505   185,500   1.0/07/2019   5143   SEALINK   MYR   0.175   0.190   0.165   0.185   3.408,800   6.0/07/2019   5145   SEALINK   MYR   0.585   0.590   0.585   0.590   108,100   0.07/2019   5148   UEMS   MYR   0.825   0.835   0.815   0.825   797,131   6.0/07/2019   514867   UEMS-C67   MYR   0.045   0.045   0.040   0.045   1.260,000   0.07/2019   514869   UEMS-C68   MYR   0.075   0.075   0.075   0.075   350,000   0.07/2019   51489   UEMS-C69   MYR   0.000   0.000   0.150   0   0.000   0.000   0.150   0   0.000   0.000   0.150   0   0.000   0.000   0.150   0   0.000   0.000   0.150   0   0.000   0.000   0.000   0.150   0   0.000   0.000   0.000   0.260	10/07/2019	5138	HSPLANT	MYR	1.600	1.600	1.570	1.570	14,666	23,237
10/07/2019   5139LA   AEONCR-LA   MYR   1.520   1.530   1.520   1.530   14.400   10/07/2019   5140   TASCO   MYR   1.250   1.250   1.250   1.250   1.0400   10/07/2019   5141   DAYANG   MYR   1.370   1.390   1.370   1.380   3.288.600   4.500/2019   5142   WASEONG   MYR   0.700   0.710   0.700   0.710   0.700   0.710   0.700   0.710   0.7000   0.710   0.7000   0.710   0.7000   0.710   0.7000   0.710   0.7000   0.710   0.7000   0.710   0.7000   0.700   0.7000   0.700   0.7000   0.700   0.700   0.7000   0.700   0.7000   0.700   0.7000   0.700   0	10/07/2019	5139	AEONCR	MYR	16.560	16.800	16.520	16.800	401,100	6,701,220
10/07/2019   5140	10/07/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.115	0	0
10/07/2019   5141   DAYANG	10/07/2019	5139LA	AEONCR-LA	MYR	1.520	1.530	1.520	1.530	14,400	21,918
10/07/2019   5142	10/07/2019	5140	TASCO	MYR	1.250	1.250	1.250	1.250	10,400	13,000
10/07/2019   5143	10/07/2019	5141	DAYANG	MYR	1.370	1.390	1.370	1.380	3,288,600	4,532,370
10/07/2019   5145   SEALINK   MYR   0.175   0.190   0.165   0.185   3,408,800   6   10/07/2019   5147   SAMCHEM   MYR   0.585   0.590   0.585   0.590   108,100   10/07/2019   5148   UEMS   MYR   0.825   0.835   0.815   0.825   797,131   0.007/2019   514867   UEMS-C67   MYR   0.045   0.045   0.040   0.045   1,260,000   10/07/2019   514868   UEMS-C68   MYR   0.075   0.075   0.075   0.075   350,000   10/07/2019   514869   UEMS-C69   MYR   0.000   0.000   0.000   0.150   0   0.007/2019   5149   TAS   MYR   0.000   0.000   0.000   0.150   0   0.007/2019   5150   MSPORTS   MYR   0.015	10/07/2019	5142	WASEONG	MYR	0.700	0.710	0.700	0.710	98,000	68,975
10/07/2019   5147   SAMCHEM   MYR   0.585   0.590   0.585   0.590   108,100   10/07/2019   5148   UEMS   MYR   0.825   0.835   0.815   0.825   797,131   0.007/2019   514867   UEMS-C67   MYR   0.045   0.045   0.040   0.045   1,260,000   10/07/2019   514868   UEMS-C68   MYR   0.075   0.075   0.075   0.075   350,000   10/07/2019   514868   UEMS-C69   MYR   0.000   0.000   0.000   0.150   0   10/07/2019   514870   UEMS-C70   MYR   0.000   0.000   0.000   0.150   0   10/07/2019   5149   TAS   MYR   0.260   0.260   0.260   0.260   10,000   10/07/2019   5150   MSPORTS   MYR   0.015   0.015   0.015   0.015   100   10/07/2019   5152   MBL   MYR   0.100   0.000   0.000   0.000   0.750   0   10/07/2019   5152   MBL   MYR   0.190   1.200   1.190   1.190   74,600   10/07/2019   5155   XINQUAN   MYR   0.000   0.000   0.000   0.055   0   10/07/2019   5156   XDL   MYR   0.000   0.000   0.000   0.055   0   10/07/2019   5156   XDL   MYR   0.090   0.090   0.090   0.090   3,868,400   3   10/07/2019   5157   SAUDEE   MYR   0.010   0.015   0.015   1,850,000   10/07/2019   5157   SAUDEE   MYR   0.0245   0.255   0.265   45,000   10/07/2019   5158   TAGB   MYR   0.0245   0.250   0.245   0.250   112,278   10/07/2019   5158   TAGB   MYR   0.680   0.705   0.665   0.685   7,762,100   5.700/72019   5160   MOMERIZ   MYR   0.680   0.705   0.665   0.685   7,762,100   5.700/72019   5160   MOMERIZ   MYR   0.680   0.705   0.665   0.685   7,762,100   5.700/72019   5160   MOMERIZ   MYR   0.680   0.705   0.665   0.685   7,762,100   5.700/72019   5160   MOMERIZ   MYR   0.680   0.705   0.665   0.685   7,762,100   5.700/72019   5160   MOMERIZ   MYR   0.680   0.705   0.665   0.685   7,762,100   5.700/72019   5160   MOMERIZ   MYR   0.680   0.705   0.665   0.685   7,762,100   5.700/72019   5160   MOMERIZ   MYR   0.680   0.705   0.665   0.685   7,762,100   5.700/72019   5160   MOMERIZ   MYR   0.680   0.705   0.665   0.685   7,762,100   5.700/72019   5160   MOMERIZ   MYR   0.175   0.220   0.175   0.220   14,734,600   2.500/72019   5160   MOMERIZ   MYR   0	10/07/2019	5143	LUXCHEM	MYR		0.510	0.505	0.505	185,500	94,146
10/07/2019   5147   SAMCHEM   MYR   0.585   0.590   0.585   0.590   108,100   10/07/2019   5148   UEMS   MYR   0.825   0.835   0.815   0.825   797,131   0.007/2019   514867   UEMS-C67   MYR   0.045   0.045   0.040   0.045   1,260,000   10/07/2019   514868   UEMS-C68   MYR   0.075   0.075   0.075   0.075   350,000   10/07/2019   514868   UEMS-C69   MYR   0.000   0.000   0.000   0.150   0   10/07/2019   514870   UEMS-C70   MYR   0.000   0.000   0.000   0.150   0   10/07/2019   5149   TAS   MYR   0.260   0.260   0.260   0.260   10,000   10/07/2019   5150   MSPORTS   MYR   0.015   0.015   0.015   0.015   100   10/07/2019   5152   MBL   MYR   0.100   0.000   0.000   0.000   0.750   0   10/07/2019   5152   MBL   MYR   0.190   1.200   1.190   1.190   74,600   10/07/2019   5155   XINQUAN   MYR   0.000   0.000   0.000   0.055   0   10/07/2019   5156   XDL   MYR   0.000   0.000   0.000   0.055   0   10/07/2019   5156   XDL   MYR   0.090   0.090   0.090   0.090   3,868,400   3   10/07/2019   5157   SAUDEE   MYR   0.010   0.015   0.015   1,850,000   10/07/2019   5157   SAUDEE   MYR   0.0245   0.255   0.265   45,000   10/07/2019   5158   TAGB   MYR   0.0245   0.250   0.245   0.250   112,278   10/07/2019   5158   TAGB   MYR   0.680   0.705   0.665   0.685   7,762,100   5.700/72019   5160   MOMERIZ   MYR   0.680   0.705   0.665   0.685   7,762,100   5.700/72019   5160   MOMERIZ   MYR   0.680   0.705   0.665   0.685   7,762,100   5.700/72019   5160   MOMERIZ   MYR   0.680   0.705   0.665   0.685   7,762,100   5.700/72019   5160   MOMERIZ   MYR   0.680   0.705   0.665   0.685   7,762,100   5.700/72019   5160   MOMERIZ   MYR   0.680   0.705   0.665   0.685   7,762,100   5.700/72019   5160   MOMERIZ   MYR   0.680   0.705   0.665   0.685   7,762,100   5.700/72019   5160   MOMERIZ   MYR   0.680   0.705   0.665   0.685   7,762,100   5.700/72019   5160   MOMERIZ   MYR   0.680   0.705   0.665   0.685   7,762,100   5.700/72019   5160   MOMERIZ   MYR   0.175   0.220   0.175   0.220   14,734,600   2.500/72019   5160   MOMERIZ   MYR   0	10/07/2019	5145	SEALINK	MYR	0.175	0.190	0.165	0.185	3,408,800	610,144
10/07/2019   5148   UEMS		5147								63,664
10/07/2019   514867   UEMS-C67   MYR   0.045   0.045   0.040   0.045   1,260,000     10/07/2019   514868   UEMS-C68   MYR   0.075   0.075   0.075   0.075   350,000     10/07/2019   514869   UEMS-C69   MYR   0.000   0.000   0.000   0.150   0     10/07/2019   514870   UEMS-C70   MYR   0.000   0.000   0.000   0.150   0     10/07/2019   5149   TAS   MYR   0.260   0.260   0.260   0.260   10,000     10/07/2019   5150   MSPORTS   MYR   0.015   0.015   0.015   100     10/07/2019   5151   HEXTAR   MYR   0.000   0.000   0.000   0.750   0     10/07/2019   5152   MBL   MYR   1.190   1.200   1.190   1.190   74,600     10/07/2019   5152WA   MBL-WA   MYR   0.000   0.000   0.000   0.055   0     10/07/2019   5155   XINQUAN   MYR   0.000   0.000   0.055   0     10/07/2019   5156   XDL   MYR   0.000   0.000   0.000   0.015   0     10/07/2019   5156   XDL   MYR   0.090   0.090   0.090   3,868,400   3     10/07/2019   5157WA   SAUDEE   MYR   0.275   0.265   0.265   45,000     10/07/2019   5158   TAGB   MYR   0.045   0.250   0.245   0.250   112,278     10/07/2019   5160WA   HOMERIZ   MYR   0.680   0.705   0.665   0.685   7,762,100   5,100/7/2019   5160   HOMERIZ   MYR   0.045   0.050   0.040   0.050   12,140,600   3     10/07/2019   5160WB   HOMERIZ   MYR   0.045   0.050   0.040   0.050   12,140,600   3     10/07/2019   5160WB   HOMERIZ   MYR   0.045   0.050   0.040   0.055   52,185,647   10,100/7/2019   5160   MYR   0.175   0.220   14,734,600   2.100/7/2019   5162   VSTECS   MYR   1.020   1.020   1.020   1.020   11,000										656,320
10/07/2019         514868         UEMS-C68         MYR         0.075         0.075         0.075         350,000           10/07/2019         514869         UEMS-C69         MYR         0.000         0.000         0.150         0           10/07/2019         514870         UEMS-C70         MYR         0.000         0.000         0.150         0           10/07/2019         5149         TAS         MYR         0.260         0.260         0.260         10,000           10/07/2019         5150         MSPORTS         MYR         0.015         0.015         0.015         100           10/07/2019         5151         HEXTAR         MYR         0.000         0.000         0.000         0.750         0           10/07/2019         5152         MBL         MYR         1.190         1.190         1.190         74,600           10/07/2019         5155         XINQUAN         MYR         0.000         0.000         0.000         0.055         0           10/07/2019         5156WB         XINQUAN-WB         MYR         0.000         0.000         0.000         0.005         0.005         0           10/07/2019         5156WD         XDL         MYR										56,200
10/07/2019   514869   UEMS-C69   MYR   0.000   0.000   0.000   0.150   0										26,250
10/07/2019   514870   UEMS-C70   MYR   0.000   0.000   0.0150   0										0
10/07/2019         5149         TAS         MYR         0.260         0.260         0.260         10,000           10/07/2019         5150         MSPORTS         MYR         0.015         0.015         0.015         100           10/07/2019         5151         HEXTAR         MYR         0.000         0.000         0.000         0.750         0           10/07/2019         5152         MBL         MYR         1.190         1.190         1.190         74,600           10/07/2019         5152WA         MBL-WA         MYR         0.000         0.000         0.000         0.405         0           10/07/2019         5155WA         MBL-WA         MYR         0.000         0.000         0.000         0.005         0.055         0           10/07/2019         5155WB         XINQUAN-WB         MYR         0.000         0.000         0.000         0.001         0.015         0           10/07/2019         5156WB         XDL         MYR         0.090         0.090         0.090         0.090         3,868,400         3           10/07/2019         5157         SAUDEE         MYR         0.010         0.015         0.015         1,850,000										0
10/07/2019         5150         MSPORTS         MYR         0.015         0.015         0.015         100           10/07/2019         5151         HEXTAR         MYR         0.000         0.000         0.0750         0           10/07/2019         5152         MBL         MYR         1.190         1.200         1.190         1.190         74,600           10/07/2019         5152WA         MBL-WA         MYR         0.000         0.000         0.000         0.405         0           10/07/2019         5155         XINQUAN         MYR         0.000         0.000         0.005         0           10/07/2019         5156         XDL         MYR         0.090         0.090         0.090         0.090         3,868,400         3           10/07/2019         5156         XDL         MYR         0.090         0.090         0.090         3,868,400         3           10/07/2019         5156WD         XDL-WD         MYR         0.010         0.015         0.015         1,850,000           10/07/2019         5157         SAUDEE         MYR         0.275         0.265         0.265         45,000           10/07/2019         5158         TAGB										2,600
10/07/2019         5151         HEXTAR         MYR         0.000         0.000         0.750         0           10/07/2019         5152         MBL         MYR         1.190         1.200         1.190         1.190         74,600           10/07/2019         5152WA         MBL-WA         MYR         0.000         0.000         0.000         0.405         0           10/07/2019         5155         XINQUAN         MYR         0.000         0.000         0.000         0.055         0           10/07/2019         5155WB         XINQUAN-WB         MYR         0.000         0.000         0.000         0.015         0           10/07/2019         5156 XDL         MYR         0.090         0.090         0.090         0.090         3,868,400         3           10/07/2019         5156WD         XDL-WD         MYR         0.010         0.015         0.010         0.015         1,850,000           10/07/2019         5157         SAUDEE         MYR         0.275         0.255         0.265         45,000           10/07/2019         5158         TAGB         MYR         0.000         0.000         0.000         0.080         0           10/07/2019 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-,</td> <td>2,000</td>									-,	2,000
10/07/2019         5152         MBL         MYR         1.190         1.190         1.190         74,600           10/07/2019         5152WA         MBL-WA         MYR         0.000         0.000         0.000         0.405         0           10/07/2019         5155         XINQUAN         MYR         0.000         0.000         0.000         0.055         0           10/07/2019         5156WB         XINQUAN-WB         MYR         0.000         0.000         0.000         0.015         0           10/07/2019         5156         XDL         MYR         0.090         0.090         0.090         0.090         3,868,400         3           10/07/2019         5156WD         XDL-WD         MYR         0.010         0.015         0.010         0.015         1,850,000           10/07/2019         5157         SAUDEE         MYR         0.275         0.265         0.265         45,000           10/07/2019         5158         TAGB         MYR         0.000         0.000         0.080         0           10/07/2019         5159         YOCB         MYR         1.080         1.080         1.080         1,100           10/07/2019         5160										0
10/07/2019         5152WA         MBL-WA         MYR         0.000         0.000         0.405         0           10/07/2019         5155         XINQUAN         MYR         0.000         0.000         0.005         0           10/07/2019         5155WB         XINQUAN-WB         MYR         0.000         0.000         0.015         0           10/07/2019         5156         XDL         MYR         0.090         0.090         0.090         3,868,400         3           10/07/2019         5156WD         XDL-WD         MYR         0.010         0.015         0.015         1,850,000           10/07/2019         5157         SAUDEE         MYR         0.275         0.265         0.265         45,000           10/07/2019         5158         TAGB         MYR         0.245         0.250         0.245         0.250         112,278           10/07/2019         5159         YOCB         MYR         1.080         1.080         1.080         1,100           10/07/2019         5160         HOMERIZ         MYR         0.680         0.705         0.665         0.685         7,762,100         5,3           10/07/2019         5160WB         HOMERIZ-WA										
10/07/2019         5155         XINQUAN         MYR         0.000         0.000         0.0055         0           10/07/2019         5155WB         XINQUAN-WB         MYR         0.000         0.000         0.000         0.015         0           10/07/2019         5156         XDL         MYR         0.090         0.090         0.090         0.090         3,868,400         3           10/07/2019         5156WD         XDL-WD         MYR         0.010         0.015         0.010         0.015         1,850,000           10/07/2019         5157         SAUDEE         MYR         0.275         0.275         0.265         0.265         45,000           10/07/2019         5158         TAGB         MYR         0.000         0.000         0.000         0.080         0           10/07/2019         5159         YOCB         MYR         1.080         1.080         1.080         1.080         1,100           10/07/2019         5160         HOMERIZ         MYR         0.680         0.705         0.665         0.685         7,762,100         5,3           10/07/2019         5160WB         HOMERIZ-WA         MYR         0.045         0.050         0.040 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>88,874</td></td<>										88,874
10/07/2019         5155WB         XINQUAN-WB         MYR         0.000         0.000         0.001         0.015         0           10/07/2019         5156         XDL         MYR         0.090         0.090         0.090         0.090         3,868,400         3           10/07/2019         5156WD         XDL-WD         MYR         0.010         0.015         0.010         0.015         1,850,000           10/07/2019         5157         SAUDEE         MYR         0.275         0.265         0.265         45,000           10/07/2019         5157WA         SAUDEE-WA         MYR         0.000         0.000         0.000         0.080         0           10/07/2019         5158         TAGB         MYR         0.245         0.250         0.245         0.250         112,278           10/07/2019         5159         YOCB         MYR         1.080         <										0
10/07/2019         5156         XDL         MYR         0.090         0.090         0.090         0.090         3,868,400         3           10/07/2019         5156WD         XDL-WD         MYR         0.010         0.015         0.010         0.015         1,850,000           10/07/2019         5157         SAUDEE         MYR         0.275         0.265         0.265         45,000           10/07/2019         5157WA         SAUDEE-WA         MYR         0.000         0.000         0.000         0.080         0           10/07/2019         5158         TAGB         MYR         0.245         0.250         0.245         0.250         112,278           10/07/2019         5159         YOCB         MYR         1.080         1.080         1.080         1,100           10/07/2019         5160         HOMERIZ         MYR         0.680         0.705         0.665         0.685         7,762,100         5,3           10/07/2019         5160WB         HOMERIZ-WA         MYR         0.045         0.050         0.040         0.050         12,140,600         3           10/07/2019         5161         JCY         MYR         0.175         0.220         0.175										0
10/07/2019         5156WD         XDL-WD         MYR         0.010         0.015         0.010         0.015         1,850,000           10/07/2019         5157         SAUDEE         MYR         0.275         0.265         0.265         45,000           10/07/2019         5157WA         SAUDEE-WA         MYR         0.000         0.000         0.000         0.080         0           10/07/2019         5158         TAGB         MYR         0.245         0.250         0.250         112,278           10/07/2019         5159         YOCB         MYR         1.080         1.080         1.080         1.080         1,100           10/07/2019         5160         HOMERIZ         MYR         0.680         0.705         0.665         0.685         7,762,100         5,3           10/07/2019         5160WA         HOMERIZ-WA         MYR         0.045         0.050         0.040         0.050         12,140,600         9           10/07/2019         5161         JCY         MYR         0.175         0.210         0.180         0.195         52,185,647         10,0           10/07/2019         5162         VSTECS         MYR         1.020         1.020         1.020									-	0
10/07/2019         5157         SAUDEE         MYR         0.275         0.265         0.265         45,000           10/07/2019         5157WA         SAUDEE-WA         MYR         0.000         0.000         0.000         0.080         0           10/07/2019         5158         TAGB         MYR         0.245         0.250         0.245         0.250         112,278           10/07/2019         5159         YOCB         MYR         1.080         1.080         1.080         1.080         1,100           10/07/2019         5160         HOMERIZ         MYR         0.680         0.705         0.665         0.685         7,762,100         5,3           10/07/2019         5160WA         HOMERIZ-WA         MYR         0.045         0.050         0.040         0.050         12,140,600         9           10/07/2019         5160WB         HOMERIZ-WB         MYR         0.195         0.210         0.180         0.195         52,185,647         10,7           10/07/2019         5161         JCY         MYR         0.175         0.220         0.175         0.220         14,734,600         2,9           10/07/2019         5162         VSTECS         MYR         1.020 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>348,156</td>										348,156
10/07/2019         5157WA         SAUDEE-WA         MYR         0.000         0.000         0.080         0           10/07/2019         5158         TAGB         MYR         0.245         0.250         0.245         0.250         112,278           10/07/2019         5159         YOCB         MYR         1.080         1.080         1.080         1.080         1,100           10/07/2019         5160         HOMERIZ         MYR         0.680         0.705         0.665         0.685         7,762,100         5,3           10/07/2019         5160WA         HOMERIZ-WA         MYR         0.045         0.050         0.040         0.050         12,140,600         9           10/07/2019         5160WB         HOMERIZ-WB         MYR         0.195         0.210         0.180         0.195         52,185,647         10,0           10/07/2019         5161         JCY         MYR         0.175         0.220         0.175         0.220         14,734,600         2,9           10/07/2019         5162         VSTECS         MYR         1.020         1.020         1.020         1.020         11,000										22,750
10/07/2019         5158         TAGB         MYR         0.245         0.250         0.245         0.250         112,278           10/07/2019         5159         YOCB         MYR         1.080         1.080         1.080         1.080         1,100           10/07/2019         5160         HOMERIZ         MYR         0.680         0.705         0.665         0.685         7,762,100         5,3           10/07/2019         5160WA         HOMERIZ-WA         MYR         0.045         0.050         0.040         0.050         12,140,600         9           10/07/2019         5160WB         HOMERIZ-WB         MYR         0.195         0.210         0.180         0.195         52,185,647         10,0           10/07/2019         5161         JCY         MYR         0.175         0.220         0.175         0.220         14,734,600         2,8           10/07/2019         5162         VSTECS         MYR         1.020         1.020         1.020         1.020         11,000									,	12,225
10/07/2019         5159         YOCB         MYR         1.080         1.080         1.080         1.080         1,100           10/07/2019         5160         HOMERIZ         MYR         0.680         0.705         0.665         0.685         7,762,100         5,3           10/07/2019         5160WA         HOMERIZ-WA         MYR         0.045         0.050         0.040         0.050         12,140,600         9           10/07/2019         5160WB         HOMERIZ-WB         MYR         0.195         0.210         0.180         0.195         52,185,647         10,0           10/07/2019         5161         JCY         MYR         0.175         0.220         0.175         0.220         14,734,600         2,9           10/07/2019         5162         VSTECS         MYR         1.020         1.020         1.020         1.020         11,000										0
10/07/2019         5160         HOMERIZ         MYR         0.680         0.705         0.665         0.685         7,762,100         5,3           10/07/2019         5160WA         HOMERIZ-WA         MYR         0.045         0.050         0.040         0.050         12,140,600         9           10/07/2019         5160WB         HOMERIZ-WB         MYR         0.195         0.210         0.180         0.195         52,185,647         10,0           10/07/2019         5161         JCY         MYR         0.175         0.220         0.175         0.220         14,734,600         2,9           10/07/2019         5162         VSTECS         MYR         1.020         1.020         1.020         1.020         11,000	10/07/2019	5158				0.250			112,278	27,499
10/07/2019         5160WA         HOMERIZ-WA         MYR         0.045         0.050         0.040         0.050         12,140,600         5           10/07/2019         5160WB         HOMERIZ-WB         MYR         0.195         0.210         0.180         0.195         52,185,647         10,0           10/07/2019         5161         JCY         MYR         0.175         0.220         0.175         0.220         14,734,600         2,8           10/07/2019         5162         VSTECS         MYR         1.020         1.020         1.020         1.020         11,000	10/07/2019	5159	YOCB	MYR	1.080	1.080	1.080	1.080	1,100	1,188
10/07/2019         5160WB         HOMERIZ-WB         MYR         0.195         0.210         0.180         0.195         52,185,647         10,000           10/07/2019         5161         JCY         MYR         0.175         0.220         0.175         0.220         14,734,600         2,900           10/07/2019         5162         VSTECS         MYR         1.020         1.020         1.020         1.020         11,000	10/07/2019	5160	HOMERIZ	MYR	0.680	0.705	0.665	0.685	7,762,100	5,303,999
10/07/2019         5161         JCY         MYR         0.175         0.220         0.175         0.220         14,734,600         2,9           10/07/2019         5162         VSTECS         MYR         1.020         1.020         1.020         1.020         11,000	10/07/2019	5160WA	HOMERIZ-WA	MYR	0.045	0.050	0.040	0.050	12,140,600	554,889
10/07/2019 5162 VSTECS MYR 1.020 1.020 1.020 1.020 11,000	10/07/2019	5160WB	HOMERIZ-WB	MYR	0.195	0.210	0.180	0.195	52,185,647	10,148,123
	10/07/2019	5161	JCY	MYR	0.175	0.220	0.175	0.220	14,734,600	2,974,464
10/07/2019 5163 SEB MYR 0.000 0.000 0.400 0	10/07/2019	5162	VSTECS	MYR	1.020	1.020	1.020	1.020	11,000	11,220
	10/07/2019	5163	SEB	MYR	0.000	0.000	0.000	0.400	0	0
10/07/2019 5165 HOKHENG MYR 0.000 0.000 0.605 0	10/07/2019	5165	HOKHENG	MYR	0.000	0.000	0.000	0.605	0	0
	10/07/2019	5166	MINDA		0.075	0.085	0.070	0.075	19,879,000	1,531,159
10/07/2019 5167 TURBO MYR 0.000 0.000 0.650 0										0
										16,110,481
10/07/2019 516818 HARTA-C18 MYR 0.000 0.000 0.000 0.005 0										0
10/07/2019 516819 HARTA-C19 MYR 0.000 0.000 0.005 0										0
10/07/2019 516820 HARTA-C20 MYR 0.000 0.000 0.025 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)
10/07/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.070	0	0
10/07/2019	516822	HARTA-C22	MYR	0.065	0.065	0.065	0.065	200	13
10/07/2019	516823	HARTA-C23	MYR	0.200	0.200	0.200	0.200	100,000	20,000
10/07/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.180	0	0
10/07/2019	516825	HARTA-C25	MYR	0.000	0.000	0.000	0.135	0	0
10/07/2019	516826	HARTA-C26	MYR	0.000	0.000	0.000	0.145	0	0
10/07/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.115	0	0
10/07/2019	516828	HARTA-C28	MYR	0.000	0.000	0.000	0.080	0	0
10/07/2019	5169	HOHUP	MYR	0.525	0.540	0.525	0.540	1,454,200	775,591
10/07/2019	5170	SCABLE	MYR	0.320	0.320	0.310	0.315	401,000	126,478
10/07/2019	5171	KIMLUN	MYR	1.430	1.440	1.420	1.420	58,800	83,914
10/07/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.360	0	0
10/07/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.085	0	0
10/07/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/07/2019	5172	SYSCORP	MYR	0.295	0.295	0.290	0.290	223,600	65,394
10/07/2019	5175	IVORY	MYR	0.295	0.293	0.200	0.210	859,600	178,197
	5176			1.900	1.910		1.900	2,435,900	•
10/07/2019		SUNREIT	MYR			1.890			4,614,696
10/07/2019	5178	DYNACIA	MYR	0.090	0.090	0.085	0.085	958,900	82,507
10/07/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.050	0	0
10/07/2019	5178WA	DYNACIA-WA	MYR	0.035	0.035	0.035	0.035	200,000	7,000
10/07/2019	5180	CMMT	MYR	1.070	1.070	1.040	1.060	2,307,600	2,440,143
10/07/2019	5181	SIGGAS	MYR	0.950	0.960	0.950	0.955	837,500	799,301
10/07/2019	5182	MCT	MYR	0.280	0.285	0.275	0.280	272,200	76,161
10/07/2019	5183	PCHEM	MYR	8.630	8.630	8.410	8.410	7,332,706	62,180,591
10/07/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.010	0	0
10/07/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.085	0	0
10/07/2019	518328	PCHEM-C28	MYR	0.020	0.020	0.020	0.020	30,000	600
10/07/2019	518329	PCHEM-C29	MYR	0.055	0.055	0.050	0.050	400,000	21,500
10/07/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.095	0	0
10/07/2019	518331	PCHEM-C31	MYR	0.030	0.040	0.025	0.040	651,000	19,090
10/07/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.060	0	0
10/07/2019	518333	PCHEM-C33	MYR	0.070	0.070	0.065	0.065	300,000	19,550
10/07/2019	5184	CYPARK	MYR	1.550	1.550	1.540	1.550	15,700	24,235
10/07/2019	5185	AFFIN	MYR	2.120	2.120	2.110	2.110	64,000	135,110
10/07/2019	5186	MHB	MYR	0.735	0.750	0.735	0.750	215,800	160,427
10/07/2019	5187	HBGLOB	MYR	0.095	0.095	0.090	0.090	494,800	45,855
10/07/2019	5188	CNOUHUA	MYR	0.030	0.035	0.030	0.035	2,100	73
10/07/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
10/07/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/07/2019	5190	BENALEC	MYR	0.185	0.190	0.180	0.185	598,100	107,965
10/07/2019	5191	TAMBUN	MYR	0.775	0.775	0.770	0.770	57,200	44,144
10/07/2019	5192	KSSC	MYR	0.500	0.515	0.495	0.505	476,300	239,493
10/07/2019	5194	APFT	MYR	0.015	0.020	0.015	0.015	15,597,800	234,168
10/07/2019	5195	CENSOF	MYR	0.130	0.135	0.130	0.130	131,400	17,132
10/07/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/07/2019	5196	BJFOOD	MYR	1.630	1.630	1.610	1.610	14,400	23,346
10/07/2019	5197	FLBHD	MYR	1.320	1.320	1.310	1.320	56,300	73,934
	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.475	0	0
10/07/2019	5199	HIBISCS	MYR	1.060	1.070	1.050	1.060	11,106,500	11,715,546
10/07/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
10/07/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.035	0	0
10/07/2019	5199CQ	HIBISCS-CQ	MYR	0.085	0.085	0.085	0.085	228,100	19,389
10/07/2019	5199CR	HIBISCS-CR	MYR	0.040	0.045	0.040	0.040	431,700	18,268
10/07/2019	5199CK	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
10/07/2019	5199CS 5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.100	0	0
10/07/2019		HIBISCS-CU	MYR	0.000	0.000	0.000	0.090	0	0
10/0/1/2019	313300	1.1101000-00	IVITIX	0.000	0.000	0.000	0.000	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)
10/07/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.040	0	0
10/07/2019	5199CW	HIBISCS-CW	MYR	0.060	0.060	0.060	0.060	50,000	3,000
	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.020	0	0
	5199CY	HIBISCS-CY	MYR	0.040	0.045	0.040	0.045	250,600	10,027
10/07/2019	5199CZ	HIBISCS-CZ	MYR	0.080	0.080	0.080	0.080	1,800,000	144,000
	5199WC	HIBISCS-WC	MYR	0.355	0.365	0.355	0.365	2,680,100	965,727
	5200	UOADEV	MYR	2.280	2.280	2.230	2.230	142,000	319,175
10/07/2019	5202	MSM	MYR	1.390	1.390	1.350	1.360	144,500	196,665
	5204	PRESBHD	MYR	0.470	0.490	0.470	0.480	17,490,100	8,420,534
	5205	SENDAI	MYR	0.470	0.475	0.460	0.460	885,600	412,366
10/07/2019	5207	SBCCORP	MYR	0.470	0.470	0.460	0.460	20,000	9,300
	5208	EITA	MYR	1.420	1.480	1.420	1.480	142,000	203,290
10/07/2019	5209	GASMSIA	MYR	2.900	2.930	2.900	2.930	78,600	228,810
	5210	ARMADA	MYR	0.215	0.225	0.215	0.215	26,738,600	5,870,327
10/07/2019	5211	SUNWAY	MYR	1.680	1.690	1.670	1.680	5,041,986	8,468,037
	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.105	0,811,888	0,100,001
10/07/2019	5211WB	SUNWAY-WB	MYR	0.370	0.380	0.370	0.380	105,804	39,579
	5212	PAVREIT	MYR	1.890	1.890	1.870	1.880	175,500	330,224
	5213	SNTORIA	MYR	0.225	0.230	0.210	0.225	2,153,400	469,617
10/07/2019	5213WB	SNTORIA-WB	MYR	0.065	0.070	0.060	0.065	522,000	33,701
	5214	CSL	MYR	0.000	0.000	0.000	0.000	0	0
	5214	DSONIC	MYR	0.740	0.750	0.725	0.735	14,300,900	10,498,021
10/07/2019	5216WA	DSONIC-WA	MYR	0.740	0.750	0.725	0.733	7,613,900	1,831,311
	5218 5218	SAPNRG	MYR	0.300	0.300	0.295	0.295	15,485,657	4,573,821
	521875	SAPNRGC75	MYR	0.040	0.040	0.040	0.233	760,000	30,400
	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.045	00,000	0
	521877	SAPNRGC77	MYR	0.050	0.050	0.050	0.050	250,000	12,500
	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.330	230,000	0
10/07/2019	5218WA	SAPNRG-WA	MYR	0.110	0.115	0.110	0.115	593,300	65,296
	5219	PESTECH	MYR	1.390	1.430	1.370	1.410	2,746,500	3,847,003
	5220	GLOTEC	MYR	0.405	0.415	0.405	0.410	911,250	373,086
10/07/2019		GLOTEC-WA	MYR	0.055	0.055	0.055	0.055	937	50
	5222	FGV	MYR	1.140	1.140	1.120	1.120	2,337,800	2,628,956
	522262	FGV-C62	MYR	0.040	0.040	0.035	0.035	75,000	2,020,930
	522264	FGV-C64	MYR	0.175	0.175	0.175	0.175	300,000	52,500
	522265	FGV-C65	MYR	0.110	0.110	0.175	0.175	220,000	23,600
	522266	FGV-C66	MYR	0.000	0.000	0.000	0.350	0	25,000
	522267	FGV-C67	MYR	0.345	0.345	0.340	0.340	555,000	190,325
	522268	FGV-C68	MYR	0.000	0.000	0.000	0.120	0	130,329
	522269	FGV-C69	MYR	0.045	0.045	0.045	0.045	545,000	24,525
	522270	FGV-C70	MYR	0.040	0.040	0.035	0.040	710,000	28,150
	522270	FGV-C71	MYR	0.015	0.015	0.015	0.046	150,000	2,250
	522272	FGV-C72	MYR	0.000	0.000	0.000	0.020	0	0
	522273	FGV-C73	MYR	0.030	0.030	0.030	0.030	5,902,200	177,066
	522274	FGV-C74	MYR	0.000	0.000	0.000	0.055	0,002,200	0
	522275	FGV-C75	MYR	0.000	0.000	0.000	0.080	0	0
	522276	FGV-C76	MYR	0.000	0.000	0.000	0.095	0	0
	522277	FGV-C77	MYR	0.000	0.000	0.000	0.060	0	0
	522277	FGV-C78	MYR	0.080	0.080	0.000	0.000	150,000	11,750
	5223	MENTIGA	MYR	0.000	0.000	0.000	0.570	0	0
	5225	IHH	MYR	5.800	5.820	5.770	5.810	2,846,253	16,529,250
	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	2,040,233	10,329,230
	522511	IHH-C12	MYR	0.000	0.000	0.000	0.105	0	0
	522512	IHH-C13	MYR	0.000	0.000	0.000	0.123	0	0
	522513	IHH-C14	MYR	0.000	0.000	0.000	0.110	0	0
. 5, 51, 2010	JU   T	GBGAQRS	MYR	1.410	1.440	1.410	1.420	905,400	1,290,565

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
10/07/2019	5226WB	GBGAQRS-WB	MYR	0.435	0.440	0.430	0.435	859,700	373,512
10/07/2019	5227	IGBREIT	MYR	1.960	1.980	1.950	1.960	3,476,816	6,816,337
10/07/2019	5228	ELKDESA	MYR	1.520	1.520	1.510	1.520	23,590	35,800
10/07/2019	5228LA	ELKDESA-LA	MYR	1.230	1.230	1.230	1.230	924	1,128
10/07/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
10/07/2019	5230	TUNEPRO	MYR	0.750	0.755	0.740	0.745	2,577,300	1,926,857
10/07/2019	5231	PELIKAN	MYR	0.355	0.355	0.355	0.355	3,000	1,065
10/07/2019	5232	LEONFB	MYR	0.435	0.435	0.435	0.435	11,000	4,785
10/07/2019	5235SS	KLCC	MYR	7.810	7.810	7.780	7.780	892,100	6,955,374
10/07/2019	5236	MATRIX	MYR	1.930	1.930	1.910	1.930	125,900	241,980
10/07/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.085	0	0
10/07/2019	5236WA	MATRIX-WA	MYR	0.085	0.085	0.085	0.085	226,316	19,231
10/07/2019	5237	MPHBCAP	MYR	1.050	1.050	1.040	1.040	17,000	17,750
10/07/2019	5238	AAX	MYR	0.235	0.235	0.225	0.230	4,076,001	936,790
10/07/2019	5238WA	AAX-WA	MYR	0.035	0.035	0.030	0.030	45,100	1,354
10/07/2019	5239	TITIJYA	MYR	0.295	0.300	0.295	0.300	175,200	51,694
10/07/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
10/07/2019	5242	SOLID	MYR	0.270	0.300	0.260	0.300	423,100	110,972
10/07/2019	5242WA	SOLID-WA	MYR	0.060	0.080	0.060	0.075	595,700	39,072
10/07/2019	5243	VELESTO	MYR	0.295	0.300	0.295	0.295	6,049,011	1,784,459
10/07/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.085	0	0
10/07/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.070	0	0
10/07/2019	5243WA	VELESTO-WA	MYR	0.095	0.100	0.095	0.100	1,238,100	117,645
10/07/2019	5245	CARING	MYR	1.930	1.930	1.890	1.890	7,000	13,450
10/07/2019	5246	WPRTS	MYR	3.930	3.980	3.910	3.950	1,582,440	6,242,692
10/07/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.140	0	0
10/07/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.145	0	0
10/07/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.090	0	0
10/07/2019	5247	KAREX	MYR	0.570	0.580	0.560	0.560	2,842,600	1,616,075
10/07/2019	5248	BAUTO	MYR	2.650	2.680	2.610	2.620	2,654,200	6,990,478
	5248C2	BAUTO-C2	MYR	0.205	0.205	0.205	0.205	100,000	20,500
10/07/2019		BAUTO-C3	MYR	0.000	0.000	0.000	0.105	0	0
10/07/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.155	0	0
10/07/2019	5249	IOIPG	MYR	1.390	1.400	1.370	1.400	1,395,972	1,943,440
10/07/2019	5250	SEM	MYR	1.460	1.470	1.450	1.470	21,600	31,685
10/07/2019	5252	SASBADI	MYR	0.195	0.200	0.190	0.190	3,051,400	587,466
10/07/2019	5253	ECONBHD	MYR	0.800	0.850	0.800	0.830	22,249,331	18,402,509
10/07/2019	5253WA	ECONBHD-WA	MYR	0.245	0.255	0.240	0.245	11,606,600	2,874,545
10/07/2019	5254	BPLANT	MYR	0.720	0.725	0.720	0.720	192,240	138,453
10/07/2019	5255	ICON	MYR	0.085	0.095	0.085	0.090	4,354,100	393,449
10/07/2019	5256	REACH	MYR	0.175	0.175	0.165	0.170	10,392,700	1,768,944
10/07/2019	5256WA	REACH-WA	MYR	0.045	0.045	0.045	0.045	143,000	6,435
10/07/2019	5257	CARIMIN	MYR	0.880	0.890	0.870	0.885	3,074,600	2,703,855
10/07/2019	5258	BIMB	MYR	4.590	4.590	4.550	4.560	1,590,400	7,251,299
10/07/2019	5258WA	BIMB-WA	MYR	0.365	0.370	0.360	0.370	356,300	130,081
10/07/2019	5259	EATECH	MYR	0.435	0.445	0.435	0.440	384,100	168,126
10/07/2019	5260	OWG WA	MYR	0.490	0.495	0.490	0.495	37,000 135,200	18,187
10/07/2019	5260WA	OWG-WA	MYR	0.135	0.135	0.125	0.125	135,200	17,944
10/07/2019	5263	SUNCON CW	MYR	2.120	2.130	2.120	2.130	1,177,600	2,507,895
10/07/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.100	1 033 800	980 452
10/07/2019	5264	MALAKOF C10	MYR	0.865	0.870	0.855	0.865	1,033,800	889,452
10/07/2019	526419	MALAKOFC19	MYR	0.055	0.055	0.050	0.050	30,000	1,575
10/07/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.070	0	0
10/07/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.035	-	-
10/07/2019	526422	MALAKOFC22	MYR	0.015	0.015	0.015	0.015	550,000	8,250
10/07/2019	320423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0

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10/07/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.025	0	0
10/07/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.110	0	0
10/07/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.075	0	0
10/07/2019	5265	DOLPHIN	MYR	0.115	0.125	0.115	0.125	201,700	24,641
10/07/2019	5265WA	DOLPHIN-WA	MYR	0.030	0.030	0.030	0.030	60,000	1,800
10/07/2019	5267	XINHWA	MYR	0.540	0.560	0.540	0.555	62,600	34,576
10/07/2019	5268	IKHMAS	MYR	0.230	0.265	0.230	0.260	31,156,400	7,784,962
10/07/2019	5269	ALSREIT	MYR	0.900	0.900	0.890	0.900	87,133	77,887
10/07/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
10/07/2019	5271	PECCA	MYR	1.190	1.200	1.180	1.200	719,100	851,529
10/07/2019	5272	RANHILL	MYR	1.250	1.340	1.240	1.310	1,477,809	1,922,866
10/07/2019	5272CA	RANHILL-CA	MYR	0.140	0.140	0.140	0.140	100,000	14,000
10/07/2019	5273	CHINHIN	MYR	0.785	0.815	0.785	0.815	2,004,700	1,614,702
10/07/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
10/07/2019	5275	MYNEWS	MYR	1.460	1.480	1.460	1.470	30,000	44,140
10/07/2019	5276	DANCO	MYR	0.565	0.575	0.560	0.565	206,000	116,613
10/07/2019	5276WA	DANCO-WA	MYR	0.305	0.305	0.300	0.305	206,000	62,692
10/07/2019	5270VA	FPGROUP	MYR	0.340	0.345	0.335	0.345	2,178,600	736,582
10/07/2019	5278	RHONEMA	MYR	0.740	0.800	0.333	0.800	15,400	
10/07/2019	5279	SERBADK	MYR	4.150	4.220	4.150	4.160		12,035
	5279 5279CQ						0.150	2,506,800	10,466,062
10/07/2019		SERBADK-CQ	MYR	0.000	0.000	0.000	0.150		
10/07/2019	5279CR	SERBADK-CR	MYR	0.105	0.105	0.090		200,000	19,500
10/07/2019	5279CS	SERBADK-CS	MYR	0.080	0.080	0.080	0.080	20,000	1,600
10/07/2019	5279CT	SERBADK-CT	MYR	0.000	0.000	0.000	0.125	0	0
10/07/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.135	0	70.000
10/07/2019	5280	KIPREIT	MYR	0.840	0.845	0.840	0.845	91,100	76,683
10/07/2019	5281	ADVCON	MYR	0.395	0.410	0.390	0.410	1,640,600	661,433
10/07/2019	5283	EWINT	MYR	0.650	0.655	0.640	0.655	611,600	396,158
10/07/2019	5283WA	EWINT-WA	MYR	0.115	0.115	0.110	0.115	274,940	31,568
10/07/2019	5284	LCTITAN	MYR	2.930	2.980	2.930	2.950	1,020,800	3,015,697
10/07/2019	5285	SIMEPLT	MYR	4.870	4.910	4.860	4.880	2,243,038	10,949,064
		SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.035	0	0
10/07/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.065	0	0
10/07/2019	5285CL	SIMEPLT-CL	MYR	0.130	0.130	0.130	0.130	200	26
10/07/2019	5286	MI	MYR	1.740	1.860	1.740	1.790	3,070,400	5,533,631
10/07/2019	5286CD	MI-CD	MYR	0.050	0.055	0.050	0.050	1,492,000	77,860
10/07/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
10/07/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.005	0	0
10/07/2019	5288	SIMEPROP	MYR	1.000	1.010	0.995	0.995	1,987,318	1,982,011
10/07/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.025	0	0
10/07/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.065	0	0
10/07/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.150	0	0
10/07/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.065	0	0
10/07/2019	5289	TECHBND	MYR	0.795	0.795	0.770	0.770	200,300	155,566
10/07/2019	5291	HPMT	MYR	0.425	0.425	0.415	0.420	3,043,300	1,272,105
10/07/2019	5292	UWC	MYR	1.100	1.400	1.100	1.400	200,712,400	255,118,817
10/07/2019	5347	TENAGA	MYR	13.820	13.840	13.620	13.740	2,137,162	29,378,220
10/07/2019	534751	TENAGA-C51	MYR	0.035	0.035	0.030	0.035	1,125,200	35,434
10/07/2019	534753	TENAGA-C53	MYR	0.020	0.020	0.020	0.020	53,000	1,060
10/07/2019	534754	TENAGA-C54	MYR	0.095	0.100	0.080	0.090	3,856,400	352,668
10/07/2019	534755	TENAGA-C55	MYR	0.105	0.110	0.100	0.100	482,800	51,608
10/07/2019	534756	TENAGA-C56	MYR	0.235	0.235	0.220	0.220	799,800	182,956
10/07/2019	534757	TENAGA-C57	MYR	0.135	0.140	0.130	0.135	1,318,400	178,507
10/07/2019	534758	TENAGA-C58	MYR	0.210	0.210	0.200	0.200	199,600	41,417
10/07/2019	534759	TENAGA-C59	MYR	0.160	0.160	0.155	0.155	1,550,000	245,500
10/07/2019	534760	TENAGA-C60	MYR	0.145	0.145	0.135	0.135	36,800	5,178

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10/07/2019 5	34761	TENAGA-C61	MYR	0.095	0.095	0.090	0.090	258,800	23,886
10/07/2019 5	371	KIMHIN	MYR	1.180	1.180	1.160	1.160	27,200	31,632
	398	GAMUDA	MYR	3.890	3.930	3.860	3.880	4,009,002	15,582,674
	39857	GAMUDA-C57	MYR	0.120	0.120	0.120	0.120	30,000	3,600
	39859	GAMUDA-C59	MYR	0.380	0.380	0.380	0.380	10,000	3,800
	39863	GAMUDA-C63	MYR	0.205	0.210	0.200	0.200	644,900	131,948
	39864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.155	0	0
	39865	GAMUDA-C65	MYR	0.170	0.170	0.160	0.160	640,000	105,350
	39867	GAMUDA-C67	MYR	0.250	0.250	0.250	0.250	71,200	17,800
	39868	GAMUDA-C68	MYR	0.265	0.265	0.260	0.260	100,000	26,250
	39869	GAMUDA-C69	MYR	0.240	0.240	0.240	0.240	80,000	19,200
	39870	GAMUDA-C70	MYR	0.195	0.195	0.195	0.195	299,800	58,461
	398WE	GAMUDA-WE	MYR	0.355	0.360	0.350	0.360	1,069,200	379,582
		TROP	MYR	0.840	0.855	0.840	0.850	107,875	91,609
	401WA	TROP-WA	MYR	0.005	0.005	0.005	0.005	1,000	5
	436	PERSTIM	MYR	4.700	4.700	4.700	4.700	400	1,880
	5517	SHANG	MYR	0.000	0.000	0.000	5.600	0	0
	5533	OCB	MYR	0.440	0.440	0.440	0.440	20,000	8,800
		APB	MYR	0.000	0.000	0.000	0.575	0	0
	5576	MINHO	MYR	0.000	0.000	0.000	0.285	0	0
	576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.055	0	0
		YEELEE	MYR	2.140	2.140	2.070	2.110	914,300	1,920,959
	5592	GCE	MYR	0.000	0.000	0.000	0.480	0	0
	606	IGBB	MYR	2.800	2.800	2.800	2.800	100,000	280,000
	606PA	IGBB-PA	MYR	1.230	1.230	1.220	1.220	31,854	38,871
	606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
	614	ILB	MYR	0.000	0.000	0.000	0.370	0	0
	622	PEB	MYR	0.000	0.000	0.000	0.820	0	0
	649	GPHAROS	MYR	0.000	0.000	0.000	0.230	0	0
	657	PARKSON	MYR	0.255	0.260	0.250	0.255	617,030	157,387
	665	SSTEEL	MYR	0.930	0.930	0.920	0.925	62,500	58,081
10/07/2019 5	665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.800	0	0
	673	IPMUDA	MYR	0.455	0.455	0.430	0.430	106,000	46,630
	681	PETDAG	MYR	25.640	25.660	24.820	25.000	510,493	12,907,992
	681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.015	0	0
	681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.095	0	0
	703	MUHIBAH	MYR	2.770	2.790	2.760	2.780	389,300	1,079,321
	703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
	5738	СННВ	MYR	1.400	1.460	1.400	1.460	10,900	15,815
	738WB	CHHB-WB	MYR	0.240	0.240	0.240	0.240	1,500	360
	5754	UTUSAN	MYR	0.110	0.110	0.110	0.110	6,000	660
10/07/2019 5	789	LBS	MYR	0.535	0.535	0.530	0.535	842,100	447,790
10/07/2019 5	789PA	LBS-PA	MYR	0.000	0.000	0.000	0.800	0	0
10/07/2019 5	789WB	LBS-WB	MYR	0.115	0.120	0.110	0.120	249,000	28,475
10/07/2019 5	797	CHOOBEE	MYR	1.490	1.490	1.470	1.470	205,900	302,923
	819	HLBANK	MYR	18.980	19.000	18.900	19.000	864,900	16,419,180
	819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.005	0	0
	819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.035	0	0
	5827	OIB	MYR	1.980	1.980	1.980	1.980	3,200	6,336
	835	DOLMITE	MYR	0.150	0.175	0.145	0.175	1,747,600	284,268
	5843	KPS	MYR	1.010	1.010	0.995	1.000	326,927	327,296
	5878	KPJ	MYR	0.940	0.950	0.935	0.950	5,452,200	5,159,390
	878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.005	0	0
	878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
		MBG	MYR	0.760	0.760	0.760	0.760	100	76
10/07/2019 5	886	IVIDO		0.700	0.700	0.700	0.700	100	70

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market	Value Traded - Market Transaction
40/07/2040	F040	MCC	MVD	0.000	0.000	0.005	0.005	Transaction	(RM)
10/07/2019	5916	MSC	MYR	0.890	0.890	0.885	0.885	157,800	139,940
10/07/2019	5924	MTDACPI	MYR	0.170	0.175	0.170	0.170	39,400	6,748
10/07/2019	5932	BPURI	MYR	0.175	0.180	0.175	0.180	305,400	53,451
10/07/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.090	0	0
10/07/2019	5983	MBMR	MYR	2.860	2.930	2.860	2.880	378,300	1,095,693
10/07/2019	6009	P&O	MYR	0.985	0.990	0.980	0.980	77,300	76,052
10/07/2019	6012	MAXIS	MYR	5.710	5.720	5.610	5.650	799,500	4,521,326
10/07/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.075	0	0
10/07/2019	601211	MAXIS-C11	MYR	0.155	0.155	0.155	0.155	160,000	24,800
10/07/2019	601212	MAXIS-C12	MYR	0.115	0.120	0.115	0.120	720,000	84,650
10/07/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.130	0	0
10/07/2019	6017	SHL	MYR	2.360	2.380	2.360	2.370	68,850	162,940
10/07/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.160	0	0
10/07/2019	6033	PETGAS	MYR	17.500	17.580	17.160	17.320	222,289	3,850,662
10/07/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.090	0	0
10/07/2019	6041	FARLIM	MYR	0.340	0.345	0.340	0.340	80,500	27,371
10/07/2019	6068	PCCS	MYR	0.595	0.605	0.590	0.600	5,920,947	3,524,737
10/07/2019	6068WA	PCCS-WA	MYR	0.295	0.295	0.285	0.285	3,014,800	866,313
10/07/2019	6076	ENCORP	MYR	0.300	0.300	0.300	0.300	2,000	600
10/07/2019	6084	STAR	MYR	0.655	0.660	0.645	0.645	139,500	90,953
10/07/2019	6114	MKH	MYR	1.230	1.240	1.230	1.240	136,100	168,494
10/07/2019	6139	TAKAFUL	MYR	7.010	7.010	6.980	7.000	1,239,500	8,675,315
10/07/2019	6139CC	TAKAFUL-CC	MYR	0.000	0.000	0.000	0.410	0	0
10/07/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.450	0	0
10/07/2019	6139CE	TAKAFUL-CE	MYR	0.285	0.285	0.280	0.285	93,300	26,589
10/07/2019	6139CF	TAKAFUL-CF	MYR	0.165	0.165	0.165	0.165	200,000	33,000
10/07/2019	6149	METROD	MYR	0.000	0.000	0.000	1.650	0	0
10/07/2019	6173	BDB	MYR	0.365	0.365	0.365	0.365	57,500	20,988
10/07/2019	6181	MALTON	MYR	0.565	0.570	0.545	0.550	4,943,500	2,746,551
10/07/2019	6203	KHEESAN	MYR	0.320	0.335	0.300	0.325	16,626,700	5,339,731
10/07/2019	6211	KIALIM	MYR	0.225	0.225	0.225	0.225	4,100	923
10/07/2019		HSL	MYR	1.380	1.380	1.380	1.380	25,000	34,500
10/07/2019	6254	PDZ	MYR	0.030	0.035	0.030	0.035	145,100	4,404
10/07/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
10/07/2019	6262	INNO	MYR	0.690	0.690	0.685	0.685	60,000	41,150
10/07/2019	6297	BOXPAK	MYR	1.090	1.100	1.090	1.090	4,500	4,926
10/07/2019	6297WA	BOXPAK-WA	MYR	0.085	0.085	0.085	0.085	2,500	213
10/07/2019	6351	AMWAY	MYR	6.250	6.250	6.200	6.200	3,300	20,470
10/07/2019	6378	WMG	MYR	0.095	0.095	0.095	0.095	200,000	19,000
10/07/2019	6399	ASTRO	MYR	1.440	1.440	1.420	1.430	925,700	1,323,753
10/07/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.015	923,700	
10/07/2019	639914	ASTRO-C13	MYR	0.000	0.000	0.000	0.015	0	0
								0	0
10/07/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.105	_	
10/07/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.090	0	0
10/07/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.105	0	0
10/07/2019	6432	APOLLO	MYR	4.000	4.050	4.000	4.000	21,200	85,465
10/07/2019	6459	MNRB	MYR	1.070	1.070	1.050	1.070	202,300	214,884
10/07/2019	6483	KENANGA	MYR	0.575	0.575	0.565	0.570	126,600	72,155
10/07/2019	6491	KFIMA	MYR	1.730	1.750	1.730	1.740	9,000	15,656
10/07/2019	6521	SURIA	MYR	1.350	1.350	1.320	1.340	32,300	43,111
10/07/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
10/07/2019	6556	ANNJOO	MYR	1.520	1.530	1.480	1.500	383,600	575,646
10/07/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.560	0	0
10/07/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.710	0	0
10/07/2019	6599	AEON	MYR	1.750	1.760	1.710	1.740	747,800	1,301,567
10/07/2019	6599CO	AEON-CO	MYR	0.040	0.045	0.035	0.035	1,393,200	55,857

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
10/07/2019	6599CR	AEON-CR	MYR	0.195	0.200	0.195	0.195	643,300	126,601
	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	043,300	0
	6602	BCB	MYR	0.235	0.235	0.235	0.110	10,000	2,350
	6633	LHI	MYR	0.255	0.255	0.935	0.233	3,397,400	3,195,160
	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.100	0,597,400	3, 193, 100
	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.100	0	0
	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.075	210,000	7,350
	6633CD	LHI-CD	MYR	0.035	0.033	0.033	0.035	150,000	2,250
	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.013	150,000	2,230
	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.120	0	0
	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.060	0	0
	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.060	0	0
	6633CI							0	0
	6633CJ	LHI-CI	MYR	0.000	0.000	0.000	0.060	_	
		LHI-CJ	MYR	0.080	0.080 0.495	0.080	0.080 0.495	300,000	24,000
	6637	PNEPCB LITRAK	MYR	0.470		0.470		25,000	12,063
	6645		MYR	4.890	4.900	4.860	4.900	623,800	3,038,639
	6718	CRESNDO	MYR	1.250	1.250	1.240	1.240	2,000	2,497
	6742	YTLPOWR	MYR	0.795	0.800	0.790	0.790	1,925,194	1,528,013
	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.020	0	0
	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.005	0	0
	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.060	0	0
	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
	6769	JKGLAND	MYR	0.080	0.080	0.080	0.080	1,539,400	123,152
	6807	PUNCAK	MYR	0.345	0.350	0.340	0.350	22,300	7,730
	6815	EUPE	MYR	0.660	0.670	0.660	0.670	26,000	17,410
	6874	KUB	MYR	0.340	0.345	0.340	0.345	1,556,000	530,975
	6888	AXIATA	MYR	5.170	5.230	5.170	5.180	5,667,461	29,370,150
	688834	AXIATA-C34	MYR	0.345	0.345	0.345	0.345	200	69
	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.295	0	0
	688837	AXIATA-C37	MYR	0.200	0.205	0.190	0.195	45,900	9,177
	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.180	0	0
	688839	AXIATA-C39	MYR	0.165	0.165	0.165	0.165	150,000	24,750
	688840	AXIATA-C40	MYR	0.200	0.205	0.195	0.195	140,000	27,550
	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.165	0	0
	6904	SUBUR	MYR	0.000	0.000	0.000	0.540	0	0
	6912	PASDEC	MYR	0.380	0.380	0.380	0.380	8,000	3,040
	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.055	0	0
	6939	FIAMMA	MYR	0.475	0.495	0.475	0.495	6,100	2,900
	6947	DIGI	MYR	5.060	5.060	5.030	5.050	6,921,300	34,936,481
	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.130	0	0
	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.130	0	0
	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.105	0	0
	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.160	0	0
	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.125	0	0
10/07/2019	6963	VS	MYR	1.160	1.200	1.150	1.190	16,976,470	19,975,399
10/07/2019	696310	VS-C10	MYR	0.040	0.045	0.040	0.045	200,000	8,500
	696311	VS-C11	MYR	0.165	0.165	0.165	0.165	1,000	165
10/07/2019	696312	VS-C12	MYR	0.065	0.065	0.065	0.065	1,200,000	78,000
10/07/2019	696313	VS-C13	MYR	0.100	0.105	0.100	0.105	52,500	5,350
10/07/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.055	0	0
10/07/2019	696315	VS-C15	MYR	0.130	0.140	0.130	0.140	605,600	82,634
10/07/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.070	0	0
10/07/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.085	0	0
10/07/2019	696318	VS-C18	MYR	0.205	0.215	0.205	0.210	432,000	89,310
10/07/2019	696319	VS-C19	MYR	0.105	0.110	0.105	0.110	2,631,000	281,950
		VS-C8	MYR	0.000	0.000	0.000	0.180	0	

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
10/07/2019	6963C9	VS-C9	MYR	0.125	0.135	0.125	0.130	1.570.000	206,850
10/07/2019	6971	KOBAY	MYR	1.510	1.530	1.510	1.520	79,425	120,411
10/07/2019	6998	BINTAI	MYR	0.120	0.125	0.120	0.125	47,100	5,663
10/07/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.025	0	0
10/07/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
10/07/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
10/07/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.690	0	0
	7005	BIG	MYR	0.310	0.350	0.310	0.350	3,800	1,325
10/07/2019	7006	LATITUD	MYR	0.000	0.000	0.000	3.730	0,000	0
10/07/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
10/07/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
	7010	HOOVER	MYR	0.000	0.000	0.000	0.620	0	0
10/07/2019	7013	HUBLINE	MYR	0.000	0.000	0.000	0.020	0	0
	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/07/2019	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	1,056,100	5,281
	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0,231
10/07/2019	7013	YLI	MYR	0.240	0.240	0.220	0.020	35,000	8,240
10/07/2019	7014	CHUAN	MYR	0.375	0.375	0.375	0.375	22,000	8,250
10/07/2019	7010	KOMARK	MYR	0.285	0.285	0.270	0.375	1,511,900	415,262
10/07/2019	7017 7017WB	KOMARK-WB	MYR	0.285	0.203	0.270	0.275	703,033	51,830
10/07/2019	7017 WB	CME	MYR	0.000	0.000	0.000	0.075	703,033	0 31,830
10/07/2019	7018 7018LA	CME-LA	MYR	0.000	0.000	0.000	0.035	0	0
	7018UA			0.000			0.025	0	0
10/07/2019	7016VVA	CME-WA	MYR	0.105	0.000	0.000		-	-
	7020 7020WB	YKGI	MYR MYR		0.105	0.105	0.105	138,000	14,490
10/07/2019	7020VB	YKGI-WB		0.010	0.015	0.010	0.015	442,400	4,432
10/07/2019	7022 7022CV	GTRONIC CV	MYR MYR	1.750 0.000	1.780	1.740	1.760	1,566,933	2,760,213
10/07/2019 10/07/2019	7022CV 7022CX	GTRONIC-CV GTRONIC-CX	MYR	0.000	0.000	0.000	0.045 0.085	0	0
10/07/2019	7022CX 7022CY	GTRONIC-CX GTRONIC-CY	MYR	0.000	0.000	0.000	0.065	10,000	1,450
	702201		MYR		0.000			0,000	1,450
10/07/2019	7025	WOODLAN ZECON	MYR	0.000 0.265	0.000	0.000 0.265	0.740 0.265	132,900	35,643
10/07/2019		MASTER	MYR	1.140	1.200		1.200	1,233,500	1,449,122
		AMTEL							_
10/07/2019 10/07/2019	7031	HIGHTEC	MYR	0.000	0.000	0.000	0.670	0	0
	7033	TGUAN	MYR	0.000	0.000	0.000	1.100	202.500	0
	7034		MYR	2.630	2.630	2.580	2.600	202,500	525,888
10/07/2019 10/07/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.590	2,000	2 100
	7034WA	TGUAN-WA	MYR	1.050	1.050	1.050	1.050	2,000	2,100
	7035 7035WA	CCK	MYR	0.515	0.535	0.510	0.530	4,239,300	2,223,577
		CCK-WA	MYR	0.100	0.110	0.100	0.110	3,338,400 6,361,400	351,654
	7036	BORNOIL WC	MYR	0.045	0.045	0.040	0.045		285,643
10/07/2019	7036WC 7036WD	BORNOIL-WC	MYR	0.015 0.020	0.020	0.015	0.020	1,000,100	15,002
10/07/2019 10/07/2019	7036VVD	BORNOIL-WD JMR	MYR MYR	1.070	0.020 1.070	0.020 1.070	0.020 1.070	150,000 100	3,000 107
10/07/2019	7043	SCOMIES	MYR	0.100	0.100	0.090	0.095	1,977,200	
10/07/2019	7045	FAJAR	MYR	0.100	0.100	0.090	0.095	1,977,200	187,225 65,854
	7047 7047WB	FAJAR-WB	MYR	0.405	0.420	0.405	0.415		
								4,122,891	82,787 264 560
	7048	ATLAN	MYR	4.120	4.120	4.000	4.000	66,000	264,560
	7050	WONG	MYR	0.475	0.490	0.475	0.490	79,300 177,200	38,728
	7052 7052C1	PADINI C1	MYR	3.610	3.630	3.590	3.600	177,200	638,461
10/07/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.055	0	0
10/07/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.075	17,000	0
10/07/2019	7052CY	PADINI-CY	MYR	0.010	0.010	0.010	0.010	17,000	170
10/07/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.075	0	0
10/07/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.850	0	0
10/07/2019 10/07/2019	7054 7055	AASIA PLB	MYR MYR	0.000	0.000	0.000 1.160	0.160 1.160	2,000	-
10/07/2019	7000	I LD	IVITK	1.160	1.160	1.100	1.100	2,000	2,320

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10/07/2019	7060	NHFATT	MYR	2.600	2.600	2.600	2.600	14,600	37,960
10/07/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.720	0	0
10/07/2019	7066	YONGTAI	MYR	0.315	0.320	0.310	0.315	730,300	229,700
10/07/2019	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.245	0	0
10/07/2019	7066WA	YONGTAI-WA	MYR	0.085	0.085	0.075	0.080	676,100	53,834
10/07/2019	7070	VIZIONE	MYR	0.990	1.000	0.990	1.000	480,700	476,767
10/07/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
10/07/2019	7070WC	VIZIONE-WC	MYR	0.495	0.500	0.490	0.500	89,000	43,995
10/07/2019	7071	OCR	MYR	0.250	0.255	0.250	0.255	1,065,700	267,346
	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	654,000	16,350
10/07/2019	7071WC	OCR-WC	MYR	0.020	0.020	0.020	0.020	50,100	1,002
10/07/2019	7071WD	OCR-WD	MYR	0.070	0.070	0.065	0.070	110,300	7,221
10/07/2019	7073	SEACERA	MYR	0.195	0.205	0.195	0.195	3,862,721	771,583
10/07/2019	7073WC	SEACERA-WC	MYR	0.025	0.025	0.025	0.025	106,400	2,660
10/07/2019	7076	CBIP	MYR	0.985	1.000	0.975	0.980	182,000	178,771
10/07/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/07/2019	7077	GSB	MYR	0.185	0.185	0.185	0.185	741,900	137,252
	7078	AZRB	MYR	0.440	0.440	0.420	0.420	1,826,200	777,895
10/07/2019	7078WA	AZRB-WA	MYR	0.225	0.225	0.420	0.425	6,000	1,350
10/07/2019	7079	TIGER	MYR	0.050	0.050	0.050	0.050	600,000	30,000
10/07/2019	7079WC	TIGER-WC	MYR	0.035	0.015	0.015	0.035	100,200	1,503
10/07/2019	7079	PERMAJU	MYR	0.575	0.580	0.575	0.575	1,334,900	769,921
10/07/2019	7080	PHARMA	MYR	2.810	2.810	2.750	2.750	271,191	750,415
10/07/2019	7081	SYF	MYR	0.200	0.200	0.190	0.190	368,600	730,413
10/07/2019	7082WB	SYF-WB	MYR	0.200	0.200	0.190	0.190	368,100	
10/07/2019	7082VVB	ANALABS	MYR	0.005	0.920	0.920	0.003	9,000	1,841 8,280
								-	
10/07/2019 10/07/2019	7084 7084CN	QL QL-CN	MYR MYR	6.910 0.000	6.910 0.000	6.760 0.000	6.830 0.055	223,385	1,525,251
10/07/2019	7084CN	QL-CN QL-CO	MYR	0.000	0.000	0.000	0.033	0	0
								0	
10/07/2019 10/07/2019	7084CP 7085	QL-CP LTKM	MYR MYR	0.000	0.000	0.000	0.095 1.020	0	0
	7086	ABLEGRP	MYR	0.085	0.085	0.075	0.085	28,400	2,364
10/07/2019	7087	MAGNI	MYR	4.960	5.050	4.960	5.050	108,900	543,035
10/07/2019	7088 7088WB	POHUAT	MYR	1.530	1.540	1.530	1.540	370,000	567,150
10/07/2019		POHUAT-WB	MYR	0.510	0.510	0.505	0.505	55,000	28,048
10/07/2019	7089	LIIHEN	MYR	2.930	2.930	2.910	2.910	49,300	143,762
10/07/2019	7090	AHEALTH	MYR	2.130	2.150	2.110	2.130	58,400	124,372
10/07/2019	7091	UNIMECH	MYR	1.170	1.220	1.170	1.210	506,860	605,200
10/07/2019	7094	EUROSP	MYR	0.350	0.350	0.350	0.350	5,000	1,750
10/07/2019	7095	PIE	MYR	1.380	1.380	1.350	1.350	71,900	97,068
10/07/2019	7096	GPA	MYR	0.125	0.125	0.125	0.125	350,000	43,750
10/07/2019	7096WA	GPA-WA	MYR	0.045	0.045	0.045	0.045	515,000	23,175
10/07/2019	7097	TAWIN	MYR	0.430	0.450	0.415	0.445	1,507,640	658,305
10/07/2019	7099	ATTALA	MYR	0.485	0.490	0.485	0.490	18,900	9,237
10/07/2019	7099LA	ATTA DA	MYR	0.000	0.000	0.000	0.065	0	0
10/07/2019	7099PA	ATTA MA	MYR	0.000	0.000	0.000	0.090	0	0
10/07/2019	7099WB	ATTA MC	MYR	0.000	0.000	0.000	0.060	0	0
10/07/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0 000	0
10/07/2019	7100	UCHITEC	MYR	2.860	2.880	2.850	2.880	20,600	59,148
10/07/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
10/07/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.300	0	0
10/07/2019	7105	HCK	MYR	1.240	1.240	1.240	1.240	139,000	172,360
10/07/2019	7105WA	HCK-WA	MYR	0.225	0.225	0.220	0.220	32,000	7,100
10/07/2019	7106	SUPERMX	MYR	1.650	1.660	1.600	1.610	7,507,400	12,128,989
10/07/2019	710655	SUPERMX-C55	MYR	0.000	0.000	0.000	0.005	0	0
10/07/2019	710659	SUPERMX-C59	MYR	0.070	0.070	0.055	0.060	1,370,700	84,793

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10/07/2019	710662	SUPERMX-C62	MYR	0.040	0.040	0.035	0.035	776,800	30,322
10/07/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.040	0	0
10/07/2019	710664	SUPERMX-C64	MYR	0.055	0.055	0.055	0.055	500,000	27,500
10/07/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.095	0	0
10/07/2019	710666	SUPERMX-C66	MYR	0.080	0.080	0.075	0.035	50,200	3,766
10/07/2019	710667	SUPERMX-C67	MYR	0.090	0.090	0.080	0.080	1,069,000	88,315
10/07/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.140	0	00,515
10/07/2019	710669	SUPERMX-C69	MYR	0.000	0.000	0.000	0.175	0	0
10/07/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.173	0	0
10/07/2019	710670	SUPERMX-C71	MYR	0.000	0.000	0.000	0.110	0	0
10/07/2019	710671	SUPERMX-C72	MYR	0.000	0.000	0.000	0.105	0	0
10/07/2019	710072	OFI	MYR	0.760	0.760	0.760	0.760	158,000	120,080
10/07/2019	7107	PERDANA	MYR	0.760	0.760	0.760	0.760	6,388,518	2,263,958
10/07/2019	7113	TOPGLOV	MYR	4.810	4.810	4.760	4.790	1,577,300	7,529,481
10/07/2019	711344	TOPGLOV-C44	MYR	0.000	0.000	0.000	0.005	1,577,500	7,529,461
10/07/2019	711344	TOPGLOV-C45	MYR	0.000	0.000	0.000	0.050	0	0
								0	
10/07/2019 10/07/2019	711346 711347	TOPGLOV-C46 TOPGLOV-C47	MYR MYR	0.000 0.085	0.000 0.085	0.000	0.020 0.085	200	0 17
10/07/2019	711348	TOPGLOV-C48	MYR	0.050	0.055	0.050	0.055	20,200	1,011
10/07/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.115	0	0
10/07/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
10/07/2019	711351	TOPGLOV-C51	MYR	0.095	0.095	0.095	0.095	50,000	4,750
10/07/2019	711352	TOPGLOV-C52	MYR	0.175	0.175	0.175	0.175	20,000	3,500
10/07/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.145	0	0
10/07/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.090	0	0
10/07/2019	711355	TOPGLOV-C55	MYR	0.135	0.135	0.135	0.135	75,700	10,220
10/07/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.120	75.000	0
10/07/2019	7114	DNONCE	MYR	0.400	0.425	0.400	0.420	75,000	30,900
10/07/2019	7114WA	DNONCE-WA	MYR	0.170	0.170	0.170	0.170	60,000	10,200
10/07/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.570	70.500	0 455
10/07/2019	7117	CJCEN	MYR	0.410	0.420	0.410	0.415	70,500	29,155
10/07/2019		DEGEM	MYR	0.000	0.000	0.000	1.020	0	0
10/07/2019	7120	ACOSTEC	MYR	0.000	0.000	0.000	0.405	0	0
10/07/2019	7121	XIANLNG	MYR	0.380	0.395	0.380	0.395	4,000	1,550
10/07/2019	7123	PWORTH	MYR	0.065	0.065	0.060	0.060	2,240,000	144,800
10/07/2019	7126	LONBISC	MYR	0.155	0.255	0.150	0.230	110,005,705	21,788,941
10/07/2019	7126WA	LONBISC-WA	MYR	0.010	0.025	0.010	0.025	6,582,300	137,016
10/07/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.240	0	0
10/07/2019	7129	ASIAFLE	MYR	0.000	0.000	0.000	2.420	0	0
10/07/2019	7130	KPOWER	MYR	0.800	0.815	0.800	0.815	275,650	222,575
10/07/2019	7131	ACME	MYR	0.000	0.000	0.000	0.225	0	0
10/07/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.435	0	0
10/07/2019	7133	ULICORP	MYR	0.560	0.560	0.545	0.550	517,400	284,418
10/07/2019	7134	PWF	MYR	0.740	0.740	0.715	0.740	69,000	50,204
10/07/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.160	0	0
10/07/2019	7137	UMS	MYR	0.000	0.000	0.000	2.050	0	0
10/07/2019	7139	NICE	MYR	0.055	0.060	0.055	0.060	1,799,700	106,434
10/07/2019	7139WB	NICE-WB	MYR	0.025	0.035	0.025	0.035	2,101,000	63,015
10/07/2019	7140	OKA	MYR	0.675	0.675	0.670	0.670	245,050	164,320
	7145	PSIPTEK	MYR	0.145	0.145	0.140	0.140	795,100	111,521
10/07/2019	7145WA	PSIPTEK-WA	MYR	0.045	0.045	0.045	0.045	534,800	24,066
10/07/2019	7146	AEM	MYR	0.000	0.000	0.000	0.100	0	0
10/07/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/07/2019	7148	DPHARMA	MYR	1.370	1.380	1.370	1.370	781,867	1,071,203
10/07/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.080	0	0
10/07/2019	7152	JAYCORP	MYR	0.955	0.955	0.950	0.950	4,000	3,816

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10/07/2019	7153	KOSSAN	MYR	4.000	4.000	3.960	3.970	2,234,200	8,872,465
10/07/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.075	0	0
10/07/2019	7153CZ	KOSSAN-CZ	MYR	0.090	0.090	0.090	0.090	30,000	2,700
10/07/2019	7154	CAELY	MYR	0.400	0.400	0.395	0.395	11,000	4,395
10/07/2019	7154WA	CAELY-WA	MYR	0.200	0.200	0.200	0.200	30,000	6,000
10/07/2019	7155	SKPRES	MYR	1.270	1.270	1.240	1.270	1,389,300	1,745,846
10/07/2019	7155CQ	SKPRES-CQ	MYR	0.050	0.050	0.050	0.050	200,000	10,000
10/07/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
10/07/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
10/07/2019	7157	CYL	MYR	0.430	0.430	0.430	0.430	2,000	860
10/07/2019	7158	SCOMI	MYR	0.080	0.080	0.075	0.075	1,268,687	96,729
10/07/2019	7158WB	SCOMI-WB	MYR	0.025	0.025	0.025	0.025	1,034,343	25,858
10/07/2019	7160	PENTA	MYR	3.350	3.390	3.310	3.310	3,273,781	10,975,166
10/07/2019	7160CA	PENTA-CA	MYR	0.270	0.270	0.255	0.270	215,000	57,300
10/07/2019	7160CB	PENTA-CB	MYR	0.245	0.245	0.225	0.230	437,000	104,810
10/07/2019	7161	KERJAYA	MYR	1.410	1.430	1.410	1.410	198,800	283,042
10/07/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.055	0	0
10/07/2019	7161WB	KERJAYA-WB	MYR	0.250	0.275	0.250	0.265	749,500	198,286
10/07/2019	7162	ASTINO	MYR	0.670	0.675	0.665	0.670	107,400	71,971
10/07/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.310	0	0
10/07/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
10/07/2019	7164	KNM	MYR	0.315	0.320	0.300	0.310	63,661,000	19,684,057
10/07/2019	7164WB	KNM-WB	MYR	0.120	0.130	0.105	0.115	13,154,582	1,515,865
10/07/2019	7165	DWL	MYR	0.640	0.640	0.630	0.640	2,710,300	1,729,903
10/07/2019	7165PA	DWL-PA	MYR	0.200	0.200	0.195	0.195	22,000	4,380
10/07/2019	7165WA	DWL-WA	MYR	0.210	0.215	0.205	0.210	332,400	69,162
10/07/2019	7167	JOHOTIN	MYR	1.420	1.450	1.400	1.420	922,900	1,320,038
10/07/2019	7168	PRG	MYR	0.660	0.670	0.645	0.665	91,800	60,278
10/07/2019	7169	DOMINAN	MYR	1.240	1.240	1.220	1.230	12,300	15,033
10/07/2019	7169WA	DOMINAN-WA	MYR	0.045	0.045	0.045	0.045	6,000	270
10/07/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.120	0	0
10/07/2019	7172	PMBTECH	MYR	3.110	3.110	3.100	3.100	17,700	55,034
10/07/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.230	0	0
10/07/2019	7172WA	PMBTECH-WA	MYR	1.300	1.300	1.280	1.280	36,500	46,920
10/07/2019	7173	TOYOINK	MYR	0.680	0.700	0.675	0.680	39,900	27,187
10/07/2019	7173WB	TOYOINK-WB	MYR	0.115	0.120	0.115	0.115	278,200	31,994
10/07/2019	7174	CAB	MYR	0.505	0.515	0.505	0.510	182,200	92,586
	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.320	0	0
10/07/2019	7176	TPC	MYR	0.000	0.000	0.000	0.380	0	0
	7176WA	TPC-WA	MYR	0.175	0.175	0.175	0.175	15,000	2,625
10/07/2019	7178	YSPSAH	MYR	2.430	2.450	2.430	2.450	26,000	63,660
10/07/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	609,500	18,285
10/07/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
10/07/2019	7180	SERNKOU	MYR	0.450	0.450	0.440	0.445	839,330	374,438
10/07/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.290	0	0
	7181	ARBB	MYR	0.470	0.490	0.465	0.470	11,831,800	5,629,687
10/07/2019	7181PA	ARBB-PA	MYR	0.220	0.225	0.215	0.220	3,295,500	716,343
	7182	EKA	MYR	0.050	0.055	0.045	0.045	830,900	41,547
10/07/2019	7183	IRETEX	MYR	0.085	0.095	0.085	0.090	276,800	24,823
10/07/2019	7184	G3	MYR	1.790	1.830	1.790	1.820	415,300	751,849
10/07/2019	7184WA	G3-WA	MYR	1.590	1.680	1.590	1.660	91,300	148,202
10/07/2019	7186	SWSCAP	MYR	0.705	0.705	0.665	0.680	366,400	249,857
10/07/2019	7186WB	SWSCAP-WB	MYR	0.080	0.085	0.070	0.085	394,850	30,808
10/07/2019	7187	CHGP	MYR	0.320	0.320	0.305	0.310	508,000	158,755
10/07/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.120	0	0
10/07/2019	7188	BTM	MYR	0.125	0.125	0.115	0.115	40,400	4,649

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10/07/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/07/2019	7188WB	BTM-WB	MYR	0.050	0.060	0.050	0.060	547,000	30,391
	7189	MBWORLD	MYR	1.590	1.600	1.590	1.600	4,000	6,390
	7190	PPG	MYR	0.000	0.000	0.000	0.350	0	0
	7191	ADVENTA	MYR	0.385	0.385	0.385	0.385	1,000	385
	7192	GOODWAY	MYR	0.000	0.000	0.000	0.190	0	0
	7195	COMCORP	MYR	0.070	0.080	0.070	0.080	12,400	907
	7197	GESHEN	MYR	0.000	0.000	0.000	0.620	0	0
	7198	DPS	MYR	0.065	0.065	0.055	0.060	4,051,000	247,478
	7198WB	DPS-WB	MYR	0.030	0.030	0.030	0.030	171,800	5,154
	7199	KEINHIN	MYR	0.000	0.000	0.000	0.510	0	0
	7200	TEKSENG	MYR	0.245	0.270	0.245	0.270	1,279,800	339,156
	7200WA	TEKSENG-WA	MYR	0.040	0.070	0.040	0.070	1,877,200	109,134
	7201	PICORP	MYR	0.125	0.125	0.125	0.125	10,100	1,263
	7202	CSCENIC	MYR	1.040	1.050	1.020	1.050	91,900	95,425
	7203	WANGZNG	MYR	0.000	0.000	0.000	1.010	0	0
	7204	D&O	MYR	0.605	0.620	0.595	0.600	8,123,100	4,931,125
	7205	COCOLND	MYR	1.910	1.910	1.910	1.910	4,500	8,595
	7206	THHEAVY	MYR	0.060	0.060	0.060	0.060	50,000	3,000
	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
	7207	SUCCESS	MYR	0.925	0.935	0.915	0.915	231,400	213,061
	7208	EURO	MYR	0.000	0.000	0.000	0.105	0	0
	7209	CHEETAH	MYR	0.000	0.000	0.000	0.330	0	0
	7210	FREIGHT	MYR	0.605	0.605	0.605	0.605	30,000	18,150
	7211	TAFI	MYR	0.000	0.000	0.000	0.270	0	0
	7212	DESTINI	MYR	0.250	0.260	0.250	0.260	2,733,800	699,281
	7214	ARANK	MYR	0.500	0.500	0.500	0.500	55,000	27,500
	7215	NIHSIN	MYR	0.175	0.180	0.175	0.175	346,000	60,976
	7215WB	NIHSIN-WB	MYR	0.060	0.065	0.060	0.065	2,863,600	171,817
	7216	KAWAN	MYR	1.400	1.520	1.400	1.520	886,800	1,305,143
	7217	EMETALL	MYR	0.370	0.370	0.370	0.370	42,000	15,540
10/07/2019	7218	TOCEAN	MYR	0.510	0.510	0.510	0.510	12,000	6,120
10/07/2019	7219	MINETEC	MYR	0.000	0.000	0.000	0.060	0	0
10/07/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/07/2019	7221	BSLCORP	MYR	0.300	0.350	0.300	0.330	135,300	43,420
10/07/2019	7222	IMASPRO	MYR	2.250	2.250	2.220	2.250	995,500	2,227,230
10/07/2019	7223	JADI	MYR	0.050	0.050	0.050	0.050	640,000	32,000
10/07/2019	7225	PA	MYR	0.055	0.055	0.050	0.055	170,100	9,006
10/07/2019	7225WB	PA-WB	MYR	0.030	0.030	0.030	0.030	110,000	3,300
10/07/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.630	0	0
10/07/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.945	0	0
10/07/2019	7228	T7GLOBAL	MYR	0.475	0.495	0.475	0.495	2,222,500	1,080,053
10/07/2019	7229	FAVCO	MYR	2.780	2.810	2.760	2.780	1,099,800	3,046,464
10/07/2019	7230	TOMEI	MYR	0.460	0.460	0.460	0.460	32,200	14,812
10/07/2019	7231	WELLCAL	MYR	1.200	1.200	1.190	1.190	42,500	50,920
10/07/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.310	0	0
10/07/2019	7233	DUFU	MYR	1.780	1.880	1.780	1.870	9,308,375	16,994,128
	7234	MESB	MYR	0.320	0.320	0.280	0.305	113,200	33,622
10/07/2019	7234WA	MESB-WA	MYR	0.105	0.105	0.105	0.105	54,800	5,754
	7235	SUPERLN	MYR	0.980	0.980	0.955	0.960	212,300	205,208
10/07/2019	7237	PWROOT	MYR	1.720	1.770	1.710	1.750	1,353,160	2,358,491
10/07/2019	7237WA	PWROOT-WA	MYR	0.500	0.570	0.500	0.570	1,583,100	851,751
10/07/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.150	0	0
10/07/2019	7240	VERTICE	MYR	0.905	0.905	0.860	0.875	61,700	53,429
10/07/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.555	0	0
10/07/2019	7241	NGGB	MYR	0.420	0.445	0.415	0.440	1,537,900	670,751

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10/07/2019	7241WA	NGGB-WA	MYR	0.140	0.155	0.140	0.150	1,520,100	226,727
10/07/2019	7243	IMPIANA	MYR	0.035	0.040	0.035	0.035	6,472,400	226,639
10/07/2019	7245	WZSATU	MYR	0.240	0.240	0.225	0.240	3,016,900	699,003
10/07/2019	7245WA	WZSATU-WA	MYR	0.120	0.120	0.115	0.115	1,528,000	175,970
10/07/2019	7246	SIGN	MYR	0.480	0.510	0.480	0.500	376,000	184,714
10/07/2019	7246WA	SIGN-WA	MYR	0.055	0.065	0.055	0.065	607,700	36,340
10/07/2019	7247	SCGM	MYR	0.845	0.855	0.840	0.855	74,200	62,888
10/07/2019	7247WA	SCGM-WA	MYR	0.040	0.040	0.040	0.040	30,000	1,200
10/07/2019	7248	SLP	MYR	1.290	1.300	1.290	1.290	26,400	34,132
	7249	EWEIN	MYR	0.705	0.715	0.700	0.700	1,317,800	929,494
10/07/2019	7250	UZMA	MYR	0.685	0.685	0.660	0.675	3,786,200	2,542,416
10/07/2019	7251	BARAKAH	MYR	0.060	0.065	0.055	0.060	20,535,500	1,220,500
10/07/2019	7252	TEOSENG	MYR	1.260	1.260	1.210	1.250	2,027,100	2,494,971
10/07/2019	7252WA	TEOSENG-WA	MYR	0.235	0.235	0.215	0.230	462,250	102,991
10/07/2019	7253	HANDAL	MYR	0.420	0.425	0.410	0.420	2,079,800	867,176
10/07/2019	7277	DIALOG	MYR	3.370	3.380	3.350	3.380	8,562,782	28,829,696
10/07/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.010	0,302,732	20,023,030
	727742	DIALOG-C42	MYR	0.080	0.080	0.080	0.080	204,000	16,320
10/07/2019	727743	DIALOG-C42	MYR	0.035	0.035	0.035	0.035	1,000,000	35,000
10/07/2019	727744	DIALOG-C43	MYR	0.000	0.000	0.000	0.035	1,000,000	35,000
			MYR	0.100			0.000	-	
10/07/2019	727745	DIALOG-C45			0.100	0.100	0.100	840,000	84,000
10/07/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000		0	0
10/07/2019	727747	DIALOG-C47	MYR	0.155	0.155	0.155	0.155	400	62
10/07/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.100	400.050	0
10/07/2019	7285	TOMYPAK	MYR	0.510	0.510	0.500	0.510	123,250	62,228
10/07/2019	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.090	0	0
10/07/2019	7293	YINSON	MYR	7.020	7.160	6.990	7.100	5,647,503	40,011,502
10/07/2019	7293CW	YINSON-CW	MYR	0.560	0.570	0.540	0.560	900,900	499,329
10/07/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.395	0	0
10/07/2019	7293CY	YINSON-CY	MYR	0.385	0.425	0.385	0.405	1,353,700	549,897
10/07/2019	7293CZ	YINSON-CZ	MYR	0.440	0.470	0.440	0.455	311,500	139,530
10/07/2019		AHB	MYR	0.140	0.145	0.140	0.140	46,500	6,585
10/07/2019		AHB-WB	MYR	0.005	0.010	0.005	0.005	87,300	487
	7323	KEN	MYR	0.000	0.000	0.000	0.630	0	0
	7374	TIENWAH	MYR	0.000	0.000	0.000	1.240	0	0
	7382	GLBHD	MYR	0.000	0.000	0.000	0.410	0	0
	7412	SHH	MYR	0.000	0.000	0.000	0.445	0	0
	7439	TECGUAN	MYR	1.180	1.180	1.180	1.180	2,000	2,360
10/07/2019	7471	EDEN	MYR	0.155	0.160	0.150	0.160	3,929,400	608,104
	7471WB	EDEN-WB	MYR	0.055	0.055	0.050	0.050	841,000	46,150
	7498	RALCO	MYR	0.235	0.235	0.235	0.235	1,500	353
	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
	7501	HARNLEN	MYR	0.000	0.000	0.000	0.650	0	0
	7528	DKLS	MYR	0.000	0.000	0.000	1.710	0	0
10/07/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.755	0	0
10/07/2019	7579	AWC	MYR	0.730	0.730	0.725	0.730	456,983	331,732
10/07/2019	7579WA	AWC-WA	MYR	0.230	0.230	0.225	0.225	84,183	19,361
	7595	MGB	MYR	0.715	0.735	0.715	0.735	9,000	6,497
	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.235	0	0
	7609	AJIYA	MYR	0.485	0.485	0.475	0.485	140,700	67,703
10/07/2019	7609WA	AJIYA-WA	MYR	0.060	0.075	0.060	0.075	3,400	210
10/07/2019	7617	MAGNA	MYR	0.850	0.860	0.850	0.860	9,000	7,700
10/07/2019	7617WB	MAGNA-WB	MYR	0.150	0.175	0.150	0.175	42,000	7,300
10/07/2019	7668	HAIO	MYR	2.450	2.510	2.450	2.450	750,101	1,860,915
10/07/2019	7676	GUNUNG	MYR	0.290	0.290	0.290	0.290	3,500	1,015
10/07/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.050	0	0

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10/07/2019	7692	WIDETEC	MYR	0.510	0.550	0.510	0.550	16,200	8,826
10/07/2019	7722	ASIABRN	MYR	0.480	0.480	0.480	0.480	8,000	3,840
10/07/2019	7757	UPA	MYR	2.180	2.180	2.180	2.180	1,000	2,180
10/07/2019	7765	RAPID	MYR	5.790	5.800	5.710	5.750	810,500	4,680,474
10/07/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
10/07/2019	7803	RUBEREX	MYR	0.000	0.000	0.000	0.460	0	0
10/07/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.800	0	0
10/07/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
10/07/2019	7889	THRIVEN	MYR	0.225	0.230	0.220	0.220	581,500	130,818
10/07/2019	7889WB	THRIVEN-WB	MYR	0.060	0.060	0.060	0.060	52,475	3,144
10/07/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
10/07/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
10/07/2019	7986	CNASIA	MYR	0.500	0.500	0.500	0.500	100	50
10/07/2019	8044	CFM	MYR	0.000	0.000	0.000	1.200	0	0
10/07/2019	8052	CGB	MYR	0.000	0.000	0.000	0.595	0	0
10/07/2019	8079	LEESK	MYR	0.830	0.840	0.820	0.825	74,200	61,514
10/07/2019	8117	POLY	MYR	0.000	0.000	0.000	0.440	0	0
10/07/2019	8125	DAIBOCI	MYR	1.940	1.990	1.940	1.940	304,939	599,103
10/07/2019	8125WB	DAIBOCI-WB	MYR	0.290	0.290	0.290	0.290	250,200	72,558
10/07/2019	8133	BHIC	MYR	1.250	1.280	1.250	1.280	20,900	26,594
10/07/2019	8141	MJPERAK	MYR	0.215	0.220	0.215	0.220	27,500	6,045
10/07/2019	8176	ATAIMS	MYR	0.000	0.000	0.000	1.610	0	0
10/07/2019	8192	MERCURY	MYR	0.750	0.750	0.750	0.750	1,000	750
10/07/2019	8206	ECOWLD	MYR	0.810	0.815	0.800	0.810	747,300	603,426
10/07/2019	8206CU	ECOWLD-CU	MYR	0.065	0.065	0.065	0.065	200,000	13,000
10/07/2019	8206WA	ECOWLD-WA	MYR	0.140	0.150	0.140	0.150	53,000	7,440
10/07/2019	8273	PPHB	MYR	0.590	0.595	0.580	0.590	52,400	30,905
10/07/2019	8303	KFM	MYR	0.000	0.000	0.000	0.180	0	0
10/07/2019	8311	PESONA	MYR	0.235	0.235	0.230	0.235	126,410	29,692
10/07/2019	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.030	0	0
10/07/2019	8338	DATAPRP	MYR	0.185	0.190	0.180	0.190	105,600	19,528
10/07/2019		PRKCORP	MYR	0.000	0.000		0.350	0	0
10/07/2019	8362	KYM	MYR	0.000	0.000	0.000	0.310	0	0
10/07/2019	8397	TNLOGIS	MYR	0.515	0.515	0.490	0.495	2,112,250	1,054,776
10/07/2019	8419	PANSAR	MYR	0.000	0.000	0.000	0.500	0	0
10/07/2019	8419WA	PANSAR-WA	MYR	0.190	0.205	0.190	0.205	3,200	611
10/07/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
10/07/2019	8443	HIL	MYR	0.530	0.530	0.515	0.515	8,000	4,180
10/07/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.350	0	0
10/07/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.330	0	0
10/07/2019	8486	LIONFIB	MYR	0.430	0.430	0.430	0.430	32,900	14,147
10/07/2019	8494	LBICAP	MYR	0.700	0.710	0.700	0.700	92,000	64,420
10/07/2019	8494WB	LBICAP-WB	MYR	0.185	0.185	0.175	0.180	795,100	139,731
10/07/2019	8524	TALIWRK	MYR	0.925	0.940	0.905	0.905	1,742,332	1,603,310
10/07/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.120	0	0
10/07/2019	8532	SINOTOP	MYR	0.215	0.225	0.215	0.225	46,300	10,163
10/07/2019	8567	SALCON	MYR	0.260	0.260	0.255	0.260	278,500	71,930
10/07/2019	8567WB	SALCON-WB	MYR	0.200	0.080	0.075	0.080	427,610	32,068
10/07/2019	8583	MAHSING	MYR	0.915	0.915	0.910	0.915	1,382,300	1,261,923
10/07/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.150	1,302,300	0
10/07/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.130	0	0
10/07/2019	8591	CRESBLD	MYR	1.120	1.130	1.110	1.130	503,150	562,858
10/07/2019	8605	FIHB	MYR	0.000	0.000	0.000	0.385	003,130	0
10/07/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.365	0	0
10/07/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
	8613					1.300		-	
10/07/2019	0013	ENRA	MYR	1.300	1.350	1.300	1.350	11,000	14,550

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10/07/2019	8621	LPI	MYR	16.000	16.040	15.940	16.040	133,640	2,134,909
10/07/2019	8648	JASKITA	MYR	0.110	0.110	0.110	0.110	122,500	13,475
10/07/2019	8664	SPSETIA	MYR	2.110	2.110	2.060	2.100	2,593,947	5,406,894
10/07/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.025	0	0
10/07/2019	866414	SPSETIA-C14	MYR	0.055	0.060	0.055	0.055	360,000	19,850
10/07/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
10/07/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.040	0	0
10/07/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.035	0	0
10/07/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.150	0	0
10/07/2019	866419	SPSETIA-C19	MYR	0.060	0.060	0.060	0.060	75,000	4,500
10/07/2019	8664PA	SPSETIA-PA	MYR	0.900	0.900	0.900	0.900	3,700	3,330
10/07/2019	8664PB	SPSETIA-PB	MYR	0.795	0.795	0.795	0.795	1,200	954
10/07/2019	8672	KAMDAR	MYR	0.310	0.310	0.310	0.310	10,000	3,100
10/07/2019	8702	TEXCHEM	MYR	0.645	0.645	0.600	0.610	24,248	15,056
10/07/2019	8745	LEWEKO	MYR	0.240	0.240	0.225	0.225	534,600	121,858
10/07/2019	8745WB	LEWEKO-WB	MYR	0.070	0.070	0.070	0.070	48,400	3,388
10/07/2019	8761	BREM	MYR	0.750	0.755	0.750	0.755	19,500	14,696
10/07/2019	8834	IREKA	MYR	0.520	0.520	0.500	0.520	66,300	33,476
10/07/2019	8869	PMETAL	MYR	4.370	4.430	4.310	4.430	518,400	2,276,002
10/07/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.005	0	0
10/07/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
10/07/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.030	0	0
10/07/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.125	0	0
10/07/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.075	0	0
10/07/2019	886927	PMETAL-C27	MYR	0.080	0.080	0.080	0.080	1,015,900	81,272
10/07/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.125	0	0
10/07/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.050	0	0
10/07/2019	8869WC	PMETAL-WC	MYR	0.000	0.000	0.000	3.890	0	0
10/07/2019	8877	EKOVEST	MYR	0.810	0.810	0.790	0.795	21,424,500	17,103,329
10/07/2019	8877CU	EKOVEST-CU	MYR	0.070	0.070	0.065	0.065	730,500	49,158
10/07/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.130	0	0
10/07/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.105	0	0
10/07/2019	8877CX	EKOVEST-CX	MYR	0.100	0.105	0.095	0.100	3,367,600	337,786
10/07/2019	8877CY	EKOVEST-CY	MYR	0.110	0.110	0.110	0.110	1,861,800	204,798
10/07/2019	8885	AVI	MYR	0.150	0.150	0.150	0.150	325,000	48,750
10/07/2019	8893	MKLAND	MYR	0.190	0.190	0.185	0.190	262,200	48,608
10/07/2019	8907	EG	MYR	0.380	0.380	0.370	0.370	288,300	107,939
10/07/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.370	0	0
10/07/2019	8907WC	EG-WC	MYR	0.070	0.070	0.065	0.065	117,876	8,132
10/07/2019	8923	JIANKUN	MYR	0.295	0.330	0.295	0.330	10,050	2,989
10/07/2019	8923WA	JIANKUN-WA	MYR	0.070	0.070	0.070	0.070	20,000	1,400
10/07/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.390	0	0
10/07/2019	8966	PRLEXUS	MYR	0.420	0.450	0.410	0.450	143,600	60,044
10/07/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.055	0	0
10/07/2019	8982	CEPAT	MYR	0.540	0.560	0.540	0.560	25,000	13,843
10/07/2019	9008	OMESTI	MYR	0.405	0.420	0.350	0.405	321,000	121,914
10/07/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.750	0	0
10/07/2019	9059	TSH	MYR	0.890	0.905	0.890	0.905	600	542
10/07/2019	9075	THETA	MYR	0.380	0.380	0.370	0.380	28,375	10,767
10/07/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.170	0	0
10/07/2019	9091	EMICO	MYR	0.160	0.165	0.160	0.165	31,000	5,035
10/07/2019	9113	SANBUMI	MYR	0.325	0.330	0.320	0.330	1,203,000	389,859
10/07/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.510	0	0
10/07/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.820	0	0
10/07/2019	9172	FPI	MYR	1.740	1.770	1.730	1.750	35,200	61,420
10/07/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.500	0	0

10/07/2019 928 10/07/2019 929 10/07/2019 931 10/07/2019 932 10/07/2019 933 10/07/2019 934 10/07/2019 934	GADAN GADAN GADAN GADAN GABA BONIA RCECA RECECA REC	G-WB MYR MYR P MYR S MYR S-WB MYR	0.880 0.915 0.315 0.305 1.610 0.420	0.980 0.930 0.320 0.320	0.880 0.910 0.305	0.980 0.920	Transaction 145,900 6,326,200	(RM) 136,738 5,813,344
10/07/2019 926 10/07/2019 928 10/07/2019 929 10/07/2019 931 10/07/2019 932 10/07/2019 933 10/07/2019 934 10/07/2019 934	61WB GADAN 88 BONIA 96 RCECA 18 FITTER 18WB FITTER 26 LBALUN 34 KESM	G-WB MYR MYR P MYR S MYR S-WB MYR	0.315 0.305 1.610	0.320 0.320			-	
10/07/2019 928 10/07/2019 929 10/07/2019 931 10/07/2019 932 10/07/2019 933 10/07/2019 934 10/07/2019 934	B8 BONIA P6 RCECA 18 FITTER 18WB FITTER 26 LBALUN 34 KESM	MYR P MYR S MYR S-WB MYR	0.305 1.610	0.320	0.305	_		5,015,344
10/07/2019 929 10/07/2019 931 10/07/2019 932 10/07/2019 933 10/07/2019 934 10/07/2019 934	96 RCECA 18 FITTER 18WB FITTER 26 LBALUN 34 KESM	P MYR S MYR S-WB MYR	1.610			0.310	3,053,400	955,683
10/07/2019 931 10/07/2019 931 10/07/2019 932 10/07/2019 933 10/07/2019 934 10/07/2019 934	18 FITTER 18WB FITTER 26 LBALUM 34 KESM	S MYR S-WB MYR			0.305	0.310	59,100	18,280
10/07/2019 931 10/07/2019 932 10/07/2019 933 10/07/2019 934 10/07/2019 934	18WB FITTER 26 LBALUM 34 KESM	S-WB MYR	0.420	1.620	1.610	1.610	97,750	157,443
10/07/2019 932 10/07/2019 933 10/07/2019 934 10/07/2019 934	26 LBALUN 34 KESM			0.425	0.415	0.415	1,669,000	695,633
10/07/2019 933 10/07/2019 934 10/07/2019 934	34 KESM		0.005	0.005	0.005	0.005	156,200	781
10/07/2019 934 10/07/2019 934		M MYR	0.500	0.505	0.500	0.500	61,000	30,560
10/07/2019 934		MYR	8.380	8.740	8.380	8.430	187,900	1,613,776
	42 ANZO	MYR	0.035	0.040	0.035	0.040	603,000	21,120
10/07/2019 934	42WA ANZO-V	VA MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019 934	42WB ANZO-V	VB MYR	0.000	0.000	0.000	0.020	0	0
10/07/2019 934	42WC ANZO-V	VC MYR	0.000	0.000	0.000	0.005	0	0
10/07/2019 936	69 TGL	MYR	0.000	0.000	0.000	1.000	0	0
10/07/2019 937	77 FSBM	MYR	0.000	0.000	0.000	0.095	0	0
10/07/2019 937	77WA FSBM-V	VA MYR	0.000	0.000	0.000	0.025	0	0
10/07/2019 938			0.435	0.440	0.430	0.430	4,571,400	1,985,758
	B5WA LAYHO	NG-WA MYR	0.185	0.185	0.180	0.185	1,845,941	340,565
10/07/2019 939		C MYR	0.100	0.105	0.100	0.105	104,100	10,411
10/07/2019 940		ON MYR	0.260	0.270	0.260	0.270	15,000	4,000
10/07/2019 942		MYR	0.420	0.420	0.420	0.420	20,000	8,400
10/07/2019 943		MYR	0.000	0.000	0.000	0.515	0	0
10/07/2019 946	66 KKB	MYR	1.340	1.340	1.340	1.340	186,200	249,508
10/07/2019 947		MS MYR	0.095	0.100	0.095	0.095	1,346,600	128,077
10/07/2019 953		MYR	0.000	0.000	0.000	0.540	0	0
10/07/2019 957	71 MITRA	MYR	0.370	0.370	0.360	0.370	691,700	250,601
	71WD MITRA-		0.030	0.030	0.030	0.030	22,000	660
	71WE MITRA-		0.000	0.000	0.000	0.075	0	0
10/07/2019 959			2.500	2.500	2.500	2.500	500	1,250
10/07/2019 960		MYR	0.080	0.080	0.080	0.080	1,000	80
	01WD HWGB-		0.000	0.000	0.000	0.030	0	0
10/07/2019 962			0.000	0.000	0.000	0.850	0	0
10/07/2019 967		MYR	1.110	1.120	1.100	1.110	2,124,200	2,355,252
	7917 WCT-C		0.000	0.000	0.000	0.090	0	0
	7918 WCT-C		0.160	0.160	0.160	0.160	599,800	95,968
	7919 WCT-C		0.000	0.000	0.000	0.130	0	0
	7920 WCT-C2		0.140	0.140	0.140	0.140	599,200	83,888
	79WE WCT-W		0.115	0.115	0.105	0.105	1,358,786	147,543
10/07/2019 968		MYR	1.340	1.360	1.300	1.330	331,300	438,771
	B7WB IDEAL-V		0.410	0.420	0.410	0.410	78,700	32,587
10/07/2019 969		MYR	0.905	0.910	0.900	0.900	115,700	104,455
10/07/2019 971		MYR	0.230	0.240	0.230	0.240	41,000	9,565
10/07/2019 974			0.505	0.535	0.505	0.535	75,800	39,246
10/07/2019 977			0.165	0.170	0.165	0.165	101,200	16,699
	76WC SMCAP		0.075	0.075	0.075	0.075	54,000	4,050
10/07/2019 979		MYR MYR	0.635	0.640	0.635	0.635	291,000	184,790
10/07/2019 980			0.000	0.000	0.000	0.230	0	0
10/07/2019 981			0.000	0.000	0.000	0.250	322 800	2 702 513
10/07/2019 982		MYR MYP	8.610	8.680	8.610	8.620	322,800	2,792,513
10/07/2019 986			0.000	0.000	0.000	2.790	78 200	42.160
10/07/2019 987			0.545	0.545	0.535	0.535	78,200	42,160
10/07/2019 988			0.000	0.000	0.000	0.300	75,000	13 125
10/07/2019 993			0.175	0.175	0.175	0.175	75,000	13,125
10/07/2019 994		MYR D MYR	0.340	0.395	0.340	0.395	14,000 740,300	4,870
10/07/2019 995 10/07/2019 995			0.155 0.080	0.155	0.150	0.155 0.080	740,300 52,000	114,622 4,160

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
10/07/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.270	0	0
10/07/2019	9997	PENSONI	MYR	0.390	0.390	0.390	0.390	10,000	3,900
10/07/2019	9997WB	PENSONI-WB	MYR	0.080	0.080	0.075	0.080	80,200	6,166