Daily Scoreboard - Wednesday (09/10/2019)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS &	Market Transaction	144,972	41	76	51	45	205,879
SERVICES	Direct Business	2,949					423
INDUSTRIAL PRODUCTS &	Market Transaction	165,330	55	79	74	89	112,006
SERVICES	Direct Business	23,000					1,900
CONSTRUCTION	Market Transaction	188,929	11	26	21	11	144,842
	Direct Business	0					0
TECHNOLOGY	Market Transaction	113,481	9	20	14	5	170,177
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	32,486	4	20	10	2	198,128
	Direct Business	0					0
PROPERTY	Market Transaction	102,396	20	37	46	40	75,989
	Direct Business	5,005					4,102
PLANTATION	Market Transaction	34,209	8	16	9	12	117,802
	Direct Business	3,784					1,983
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	12,035	4	11	3	0	27,010
	Direct Business	0					0
CLOSED END FUND	Market Transaction	35	1	0	0	0	84
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
COMPANY	Direct Business	0					0
ENERGY	Market Transaction	304,526	13	10	15	4	149,953
	Direct Business	14,100					57,795
HEALTH CARE	Market Transaction	22,152	1	6	4	2	61,501
	Direct Business	6,748					36,757
TELECOMMUNICATIONS & MEDIA	Market Transaction	70,210	5	6	5	4	82,890
	Direct Business	1,415					997
TRANSPORTATION & LOGISTICS	Market Transaction	32,951	8	12	8	12	137,537
	Direct Business	0					0
UTILITIES	Market Transaction	13,134	5	5	4	1	49,139
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,236,845	185	324	264	228	1,532,938
	Direct Business	57,001					103,957

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	17,001	3	23	26	78	1,317
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	4,690	1	7	4	42	289
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	4,985	5	3	6	21	406
	Direct Business	0					0
TECHNOLOGY	Market Transaction	37,776	0	35	3	21	5,214
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2,399	0	8	6	50	120
	Direct Business	0					0
PROPERTY	Market Transaction	6,909	2	5	3	28	365
	Direct Business	0					0
PLANTATION	Market Transaction	9,161	8	2	2	8	759
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	244,419	29	30	10	54	60,760
	Direct Business	0					0
ENERGY	Market Transaction	4,540	8	4	3	40	696
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,218	1	5	3	36	66
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	6,113	0	13	6	30	482
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	10,911	9	5	3	18	1,233
	Direct Business	0					0
UTILITIES	Market Transaction	2,379	1	4	9	22	306
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	352,501	67	144	84	448	72,014
	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	46,698	4	8	5	8	13,445
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	49,193	9	6	9	21	9,971
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	22,003	2	0	3	1	6,350
	Direct Business	24,000					7,200
TECHNOLOGY	Market Transaction	94,802	14	14	32	18	29,851
	Direct Business	11,128					2,152
FINANCIAL SERVICES	Market Transaction	103	1	0	0	4	5
	Direct Business	0					0
PLANTATION	Market Transaction	55	1	0	0	0	4
	Direct Business	0					0
HEALTH CARE	Market Transaction	4,047	1	3	0	0	1,297
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	94,500	3	5	9	7	12,015
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	974	1	2	1	0	172
	Direct Business	0					0
UTILITIES	Market Transaction	11	0	0	1	0	2
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	312,387	36	38	60	59	73,112
	Direct Business	35,128					9,352

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS &	Market Transaction	0	0	0	0	1	0
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	17	0	1	0	8	5
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	323	1	0	0	2	84
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	102	0	1	0	0	21
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	1	0	0	1	0	2
	Direct Business	0					0
LOANS TOTAL	Market Transaction	443	1	2	1	17	112
	Direct Business	0					0

6. EXCHANGE TRADED

CTOR	Volume ('000 units)	Rises Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	140	1	1	0	8	254
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	10	1	0	0	0	12
	Direct Business	0					0
EXCHANGE TRADED FUND-	Market Transaction	4	1	0	0	0	8
COMMODITY	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	153	3	1	0	8	274
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	10	0	0	1	8	1
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	5	0
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	700					105
HEALTH CARE	Market Transaction	3	1	0	0	3	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	13	1	0	1	25	1
	Direct Business	700					105

GRAND TOTAL

Grand Total :	Market Transaction	1,902,343	293	509	410	785	1,678,453
	Direct Business	92,829					113,414
	Mkt + Dir Business	1,995,171					1,791,867

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/10/2019	0001	SCOMNET	MYR	0.825	0.835	0.820	0.830	285,300	236,815
09/10/2019	0001WA	SCOMNET-WA	MYR	0.500	0.505	0.500	0.500	13,900	7,000
09/10/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.850	0	0
09/10/2019	0005	UCREST	MYR	0.135	0.135	0.130	0.135	1,029,400	137,637
09/10/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.300	0	0
	0007	PUC	MYR	0.060	0.065	0.060	0.060	4,301,400	258,087
	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.040	0	0
09/10/2019	3008	WILLOW	MYR	0.405	0.415	0.405	0.415	132,000	54,315
	0010	IRIS	MYR	0.145	0.150	0.140	0.145	11,099,200	1,609,409
	0011	BTECH	MYR	0.215	0.215	0.210	0.210	11,200	2,405
	0012	3A	MYR	0.800	0.800	0.800	0.800	34,500	27,600
	0017	M3TECH	MYR	0.040	0.040	0.040	0.040	14,000	560
	0018	LAMBO	MYR	0.050	0.050	0.045	0.050	323,800	16,190
	0018WB	LAMBO-WB	MYR	0.010	0.010	0.010	0.010	210,000	2,100
	0020	NETX	MYR	0.010	0.015	0.010	0.015	14,806,600	220,449
	0020	GHLSYS	MYR	1.360	1.360	1.330	1.340	222,400	298,732
	0021	PARLO	MYR	0.070	0.070	0.065	0.065	50,000	3,350
	0022	IFCAMSC	MYR	0.295	0.300	0.290	0.295	4,201,500	1,233,901
	0023	JAG	MYR	0.293	0.000	0.290	0.295		1,233,901
	0024 0024WB							0	
		JAG-WB	MYR	0.000	0.000	0.000	0.005 0.125	0	0
	0025	YBS	MYR	0.000	0.000	0.000			0
	0026	NOVAMSC	MYR	0.080	0.080	0.075	0.075	1,015,000	77,025
	0028	SCOPE	MYR	0.000	0.000	0.000	0.150	0	0
	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.045	0	0
	0029	DIGISTA	MYR	0.040	0.045	0.040	0.045	400,200	16,009
	0029WB	DIGISTA-WB	MYR	0.015	0.015	0.015	0.015	126,000	1,890
	0032	REDTONE	MYR	0.575	0.580	0.550	0.555	6,688,600	3,740,648
	0032LA	REDTONE-LA	MYR	0.210	0.210	0.210	0.210	102,200	21,462
	0034	MMAG	MYR	0.365	0.375	0.360	0.375	3,289,400	1,211,637
	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.175	0	0
09/10/2019	0034WB	MMAG-WB	MYR	0.145	0.150	0.140	0.150	650,000	94,500
	0035	OPCOM	MYR	0.730	0.740	0.720	0.725	6,264,800	4,594,919
	0036	KGROUP	MYR	0.030	0.030	0.030	0.030	2,500	75
	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	0037	RGB	MYR	0.170	0.175	0.165	0.170	870,855	147,681
	0038	PTB	MYR	0.000	0.000	0.000	0.115	0	0
09/10/2019	0039	GFM	MYR	0.330	0.330	0.325	0.330	355,370	116,652
09/10/2019	0039WC	GFM-WC	MYR	0.090	0.090	0.085	0.090	113,400	9,956
09/10/2019	0040	OPENSYS	MYR	0.335	0.335	0.335	0.335	12,500	4,188
09/10/2019	0041	MYSCM	MYR	0.170	0.175	0.170	0.175	1,122,800	193,487
09/10/2019	0041PA	MYSCM-PA	MYR	0.050	0.055	0.050	0.055	363,800	18,341
09/10/2019	0041WA	MYSCM-WA	MYR	0.040	0.045	0.040	0.045	760,900	30,444
09/10/2019	0043	MTRONIC	MYR	0.050	0.050	0.045	0.050	3,028,600	150,594
09/10/2019	0043WA	MTRONIC-WA	MYR	0.010	0.015	0.010	0.015	590,100	8,402
09/10/2019	0045	GNB	MYR	0.060	0.065	0.060	0.065	943,400	56,654
09/10/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	0048	ANCOMLB	MYR	0.055	0.055	0.050	0.050	1,250	61
09/10/2019	0049	OCNCASH	MYR	0.420	0.420	0.405	0.420	22,000	9,062
09/10/2019	0050	SYSTECH	MYR	0.170	0.170	0.165	0.170	82,500	14,020
09/10/2019	0051	CUSCAPI	MYR	0.170	0.175	0.165	0.170	1,257,200	213,575
	0053	OSKVI	MYR	0.000	0.000	0.000	0.430	0	0
	2054	KARYON	MYR	0.120	0.125		0.125	40,000	4 450
09/10/2019	0054	KAKTON	IVIIIX	0.120	0.123	0.120	0.123	12,000	1,450

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/10/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.035	0	0
09/10/2019	0056	GRANFLO	MYR	0.265	0.265	0.265	0.265	58,000	15,370
09/10/2019	0058	JCBNEXT	MYR	1.480	1.480	1.480	1.480	4,000	5,920
09/10/2019	0059	ECOHLDS	MYR	0.190	0.190	0.190	0.190	183,900	34,941
09/10/2019	0060	VC	MYR	0.150	0.155	0.150	0.155	68,600	10,504
09/10/2019	0060PA	VC-PA	MYR	0.055	0.055	0.055	0.055	95,000	5,225
09/10/2019	0060WB	VC-WB	MYR	0.000	0.000	0.000	0.045	0	0
09/10/2019	0064	EFFICEN	MYR	0.165	0.165	0.165	0.165	18,000	2,970
09/10/2019	0065	EFORCE	MYR	0.640	0.645	0.630	0.640	5,905,800	3,740,028
09/10/2019	0066	VSOLAR	MYR	0.060	0.060	0.055	0.055	11,275,000	640,379
09/10/2019	0068	ASDION	MYR	0.135	0.150	0.135	0.140	96,000	13,340
09/10/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.015	1,252,000	19,305
09/10/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	9,500	48
09/10/2019	0070	MQTECH	MYR	0.020	0.025	0.020	0.025	15,300	356
09/10/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
09/10/2019	0072	AT	MYR	0.065	0.065	0.065	0.065	11,343,499	737,321
09/10/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	0074	GOCEAN	MYR	0.100	0.100	0.095	0.095	146,000	13,920
09/10/2019	0075	LYC	MYR	0.370	0.370	0.340	0.340	1,106,700	391,220
09/10/2019	0078	GDEX	MYR	0.285	0.290	0.285	0.290	1,024,700	292,129
09/10/2019	0078CO	GDEX-CO	MYR	0.020	0.020	0.020	0.020	400,000	8,000
09/10/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.020	0	0
09/10/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.030	0	0
09/10/2019	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.040	0	0
09/10/2019	0078WB	GDEX-WB	MYR	0.020	0.020	0.020	0.020	33,780	674
09/10/2019	0079	ORION	MYR	0.090	0.095	0.090	0.095	3,131,900	281,875
09/10/2019	0079WA	ORION-WA	MYR	0.055	0.060	0.055	0.060	641,800	36,049
09/10/2019	0800	STRAITS	MYR	0.215	0.220	0.215	0.220	590,200	127,251
09/10/2019	0080WA	STRAITS-WA	MYR	0.120	0.120	0.115	0.115	381,000	43,838
09/10/2019	0081	MEGASUN	MYR	0.000	0.000	0.000	0.110	0	0
09/10/2019	0082	GPACKET	MYR	0.715	0.725	0.710	0.720	7,762,300	5,567,761
09/10/2019	0082WB	GPACKET-WB	MYR	0.295	0.295	0.290	0.290	12,268,300	3,588,932
09/10/2019	0083	NOTION	MYR	0.620	0.655	0.620	0.650	5,672,415	3,634,719
09/10/2019	0083WC	NOTION-WC	MYR	0.225	0.260	0.225	0.255	522,740	131,583
09/10/2019	0084	TECFAST	MYR	0.320	0.350	0.315	0.335	6,182,500	2,083,579
09/10/2019	0085	MLAB	MYR	0.035	0.035	0.035	0.035	50,000	1,750
09/10/2019	0085WA	MLAB-WA	MYR	0.005	0.010	0.005	0.010	5,600	29
09/10/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	0086	YGL	MYR	0.110	0.110	0.110	0.110	30,000	3,300
09/10/2019	0089	TEXCYCL	MYR	0.340	0.350	0.340	0.340	114,500	38,931
09/10/2019	0090	ELSOFT	MYR	0.990	1.010	0.975	0.990	3,884,700	3,847,188
09/10/2019	0091	DAYA	MYR	0.005	0.005	0.005	0.005	77,000	385
09/10/2019	0092	MTOUCHE	MYR	0.095	0.110	0.095	0.100	8,659,100	885,432
09/10/2019	0092WB	MTOUCHE-WB	MYR	0.005	0.005	0.005	0.005	300,000	1,500
09/10/2019	0092WC	MTOUCHE-WC	MYR	0.020	0.025	0.020	0.020	1,560,000	31,225
09/10/2019	0093	SOLUTN	MYR	0.080	0.080	0.080	0.080	99,900	7,992
09/10/2019	0093WA	SOLUTN-WA	MYR	0.025	0.025	0.025	0.025	42,000	1,050
09/10/2019	0094	INIX	MYR	0.060	0.065	0.060	0.065	572,500	35,213
09/10/2019	0094WA	INIX-WA	MYR	0.015	0.015	0.015	0.015	100,000	1,500
09/10/2019	0095	XINGHE	MYR	0.210	0.215	0.210	0.210	140,050	29,450
09/10/2019	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.015	622,800	7,329
09/10/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/10/2019	0097	VITROX	MYR	8.060	8.060	7.890	8.010	608,500	4,850,606
09/10/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.035	0	0
09/10/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
09/10/2019	0098	BAHVEST	MYR	0.500	0.505	0.500	0.500	2,158,200	1,080,825
09/10/2019	0098WA	BAHVEST-WA	MYR	0.305	0.305	0.300	0.300	380,500	115,540
09/10/2019	0099	SCICOM	MYR	0.925	0.935	0.910	0.920	1,708,400	1,576,613
09/10/2019	0100	ESCERAM	MYR	0.000	0.000	0.000	0.170	0	0
09/10/2019	0101	TMCLIFE	MYR	0.640	0.655	0.640	0.645	244,200	157,016
09/10/2019	0102	CONNECT	MYR	0.000	0.000	0.000	0.085	0	0
09/10/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.020	0	0
09/10/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.015	0	0
09/10/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
09/10/2019	0103	MNC	MYR	0.025	0.035	0.025	0.030	33,686,000	1,006,265
09/10/2019	0103PA	MNC-PA	MYR	0.015	0.015	0.010	0.015	20,310,100	219,651
09/10/2019	0103WA	MNC-WA	MYR	0.005	0.005	0.005	0.005	3,108,000	15,540
09/10/2019	0103WB	MNC-WB	MYR	0.020	0.020	0.020	0.020	600,600	12,012
09/10/2019	0104	GENETEC	MYR	1.070	1.120	1.070	1.120	13,000	13,959
09/10/2019	0105	ASIAPLY	MYR	0.070	0.080	0.070	0.075	3,720,250	278,317
09/10/2019	0105PA	ASIAPLY-PA	MYR	0.035	0.040	0.035	0.040	1,603,001	56,115
09/10/2019	0105WA	ASIAPLY-WA	MYR	0.015	0.015	0.015	0.015	100	2
09/10/2019	0105WB	ASIAPLY-WB	MYR	0.020	0.025	0.020	0.025	870,800	17,417
09/10/2019	0106	REXIT	MYR	0.610	0.620	0.610	0.620	6,000	3,710
09/10/2019	0107	EDUSPEC	MYR	0.040	0.040	0.035	0.040	432,800	15,151
09/10/2019	0107WB	EDUSPEC-WB	MYR	0.015	0.015	0.010	0.010	611,200	8,635
09/10/2019	0108	N2N	MYR	0.705	0.715	0.700	0.705	73,700	51,856
09/10/2019	0108WB	N2N-WB	MYR	0.000	0.000	0.000	0.185	0	0
09/10/2019	0109	SCBUILD	MYR	0.030	0.030	0.030	0.030	88,600	2,658
09/10/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	0111	K1	MYR	0.205	0.210	0.205	0.210	1,182,900	242,547
09/10/2019	0111WC	K1-WC	MYR	0.080	0.080	0.080	0.080	838,000	67,040
09/10/2019	0112	MIKROMB	MYR	0.195	0.200	0.195	0.200	60,609	12,013
09/10/2019	0113	MMSV	MYR	0.755	0.760	0.735	0.745	1,593,901	1,193,414
09/10/2019	0116	FOCUS	MYR	0.355	0.365	0.355	0.360	12,769,900	4,594,912
09/10/2019	0116WC	FOCUS-WC	MYR	0.295	0.295	0.295	0.295	22,600	6,667
09/10/2019	0117	SMRT	MYR	0.090	0.095	0.090	0.095	31,000	2,795
09/10/2019	0118	TRIVE	MYR	0.010	0.015	0.010	0.015	2,200	32
09/10/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	0119	APPASIA	MYR	0.095	0.095	0.095	0.095	48,000	4,560
09/10/2019	0119WA	APPASIA-WA	MYR	0.040	0.040	0.040	0.040	194,000	7,760
09/10/2019	0120	VIS	MYR	0.445	0.445	0.430	0.435	2,364,000	1,036,413
09/10/2019	0120WB	VIS-WB	MYR	0.145	0.150	0.145	0.150	881,275	130,821
09/10/2019	0122	AIM	MYR	0.000	0.000	0.000	0.260	0	0
09/10/2019	0123	PRIVA	MYR	0.055	0.055	0.050	0.055	165,100	8,831
09/10/2019	0126	MICROLN	MYR	0.545	0.550	0.540	0.550	42,050	22,816
09/10/2019	0127	JHM	MYR	1.340	1.360	1.340	1.350	1,263,300	1,700,946
09/10/2019	0128	FRONTKN	MYR	1.750	1.750	1.690	1.710	8,063,700	13,814,381
09/10/2019	0128CA	FRONTKN-CA	MYR	0.185	0.185	0.175	0.175	1,063,200	188,027
09/10/2019	0128CB	FRONTKN-CB	MYR	0.130	0.130	0.125	0.125	599,700	75,962
09/10/2019	0128CC	FRONTKN-CC	MYR	0.145	0.145	0.135	0.135	520,000	70,350
09/10/2019	0128CD	FRONTKN-CD	MYR	0.085	0.085	0.080	0.080	309,000	25,715
09/10/2019	0128CE	FRONTKN-CE	MYR	0.085	0.085	0.085	0.085	50,000	4,250
09/10/2019	0128CF	FRONTKN-CF	MYR	0.080	0.080	0.080	0.080	1,400,000	112,000
09/10/2019	0128CG	FRONTKN-CG	MYR	0.135	0.135	0.130	0.130	104,400	13,872
09/10/2019	0128CH	FRONTKN-CH	MYR	0.110	0.110	0.105	0.105	60,000	6,400
09/10/2019	0129	SRIDGE	MYR	0.220	0.225	0.210	0.215	835,400	182,584
09/10/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.050	0	0

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09/10/2019	0131	DGSB	MYR	0.090	0.090	0.085	0.085	230,100	20,404
09/10/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.055	0	0
09/10/2019	0133	SANICHI	MYR	0.045	0.050	0.045	0.050	2,912,683	133,567
09/10/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	0136	GREENYB	MYR	0.115	0.125	0.115	0.125	658,100	77,133
09/10/2019	0138	MYEG	MYR	1.450	1.470	1.400	1.410	9,584,300	13,661,816
09/10/2019	013860	MYEG-C60	MYR	0.185	0.185	0.160	0.160	127,300	21,811
09/10/2019	013863	MYEG-C63	MYR	0.085	0.085	0.080	0.080	127,100	10,393
09/10/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.080	0	0
09/10/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	013868	MYEG-C68	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	013869	MYEG-C69	MYR	0.030	0.030	0.025	0.025	100,000	2,750
09/10/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
09/10/2019	013871	MYEG-C71	MYR	0.105	0.105	0.090	0.090	69,800	6,678
09/10/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.020	0	0
09/10/2019	013873	MYEG-C73	MYR	0.055	0.055	0.050	0.050	45,000	2,375
09/10/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.055	0	0
09/10/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.050	0	0
09/10/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.105	0	0
09/10/2019	013877	MYEG-C77	MYR	0.080	0.080	0.080	0.080	1,400,000	112,000
09/10/2019	013878	MYEG-C78	MYR	0.070	0.070	0.065	0.065	3,300,000	228,500
09/10/2019	013879	MYEG-C79	MYR	0.045	0.045	0.045	0.045	20,000	900
09/10/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.080	0	0
09/10/2019	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.110	0	0
09/10/2019	013882	MYEG-C82	MYR	0.110	0.110	0.095	0.100	4,531,400	479,002
09/10/2019	0140	MACPIE	MYR	0.000	0.000	0.000	0.135	0	0
09/10/2019	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.010	0	0
09/10/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
09/10/2019	0143	KEYASIC	MYR	0.070	0.075	0.070	0.075	118,500	8,405
09/10/2019	0145	TFP	MYR	0.075	0.075	0.070	0.070	160,000	11,250
09/10/2019	0146	JFTECH	MYR	0.825	0.825	0.795	0.820	88,500	71,470
09/10/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.450	0	0
09/10/2019	0148	SUNZEN	MYR	0.000	0.000	0.000	0.100	0	0
09/10/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.015	0	0
09/10/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.350	0	0
09/10/2019	0150	FINTEC	MYR	0.045	0.050	0.045	0.050	103,333	4,999
09/10/2019	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.020	0	0
09/10/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
09/10/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
09/10/2019	0151	KGB	MYR	1.330	1.330	1.330	1.330	21,500	28,595
09/10/2019	0152	DGB	MYR	0.000	0.000	0.000	0.100	0	0
09/10/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.010	0	0
09/10/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.115	0	0
09/10/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	915,300	9,153
09/10/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	0155	MGRC	MYR	0.295	0.300	0.265	0.265	31,000	9,140
09/10/2019	0156	MPAY	MYR	0.095	0.095	0.090	0.090	354,800	31,947
09/10/2019	0157	FOCUSP	MYR	0.325	0.355	0.325	0.355	988,865	334,462
09/10/2019	0158	SCC	MYR	0.000	0.000	0.000	0.520	0	0
09/10/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
09/10/2019	0160	HHHCORP	MYR	0.095	0.095	0.095	0.095	409,000	38,855
09/10/2019	0161	SCH	MYR	0.100	0.100	0.095	0.095	80,000	7,750
09/10/2019	0161WA	SCH-WA	MYR	0.030	0.030	0.025	0.025	90,000	2,450
09/10/2019	0162	WIDAD	MYR	0.295	0.305	0.295	0.305	17,845,400	5,344,462
09/10/2019	0162WA	WIDAD-WA	MYR	0.090	0.090	0.085	0.090	1,634,200	139,958

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09/10/2019	0163	CAREPLS	MYR	0.135	0.145	0.135	0.140	2,208,600	311,110
09/10/2019	0165	XOX	MYR	0.045	0.050	0.045	0.050	2,388,300	110,959
09/10/2019	0166	INARI	MYR	1.980	1.980	1.930	1.940	20,433,513	39,740,886
09/10/2019	016633	INARI-C33	MYR	0.435	0.435	0.435	0.435	500	218
09/10/2019	016637	INARI-C37	MYR	0.000	0.000	0.000	0.175	0	0
09/10/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
09/10/2019	016640	INARI-C40	MYR	0.000	0.000	0.000	0.075	0	0
09/10/2019	016641	INARI-C41	MYR	0.035	0.035	0.035	0.035	28,000	980
09/10/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.085	0	0
09/10/2019	016643	INARI-C43	MYR	0.130	0.130	0.130	0.130	1,600,000	208,000
09/10/2019	016644	INARI-C44	MYR	0.000	0.000	0.000	0.245	0	0
09/10/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.175	0	0
09/10/2019	016646	INARI-C46	MYR	0.130	0.130	0.125	0.125	1,110,000	139,500
09/10/2019	016647	INARI-C47	MYR	0.115	0.115	0.115	0.115	100,000	11,500
09/10/2019	016648	INARI-C48	MYR	0.140	0.140	0.135	0.135	4,160,000	562,850
09/10/2019	016649	INARI-C49	MYR	0.145	0.145	0.140	0.140	3,749,400	532,933
09/10/2019	016650	INARI-C50	MYR	0.120	0.125	0.115	0.115	3,701,500	430,973
09/10/2019	0166WB	INARI-WB	MYR	1.430	1.430	1.400	1.400	67,000	95,200
09/10/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.130	0	0
09/10/2019	0167WB	MCLEAN-WB	MYR	0.025	0.025	0.025	0.025	50,000	1,250
09/10/2019	0168	BOILERM	MYR	0.605	0.630	0.600	0.620	600,200	368,895
09/10/2019	0169	SMTRACK	MYR	0.195	0.205	0.190	0.195	4,557,001	897,202
09/10/2019	0170	KANGER	MYR	0.065	0.070	0.065	0.070	278,800	18,251
09/10/2019	0170WA	KANGER-WA	MYR	0.020	0.020	0.020	0.020	120,000	2,400
09/10/2019	0171	PLABS	MYR	0.185	0.190	0.185	0.190	211,500	39,963
09/10/2019	0172	OCK	MYR	0.595	0.620	0.590	0.620	24,379,000	14,895,233
09/10/2019	0172WA	OCK-WA	MYR	0.105	0.115	0.105	0.115	7,362,000	813,108
09/10/2019	0173	REV	MYR	0.000	0.000	0.000	0.130	0	0
09/10/2019	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	58,000	1,450
09/10/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	0175	HHGROUP	MYR	0.000	0.000	0.000	0.130	0	0
09/10/2019	0176	KRONO	MYR	0.640	0.645	0.625	0.635	5,017,200	3,169,666
09/10/2019	0177	PASUKGB	MYR	0.040	0.040	0.040	0.040	100,000	4,000
09/10/2019	0178	SEDANIA	MYR	0.150	0.165	0.150	0.155	3,614,300	563,956
09/10/2019	0179	BIOHLDG	MYR	0.195	0.195	0.195	0.195	276,000	53,820
09/10/2019	0179WA	BIOHLDG-WA	MYR	0.000	0.000	0.000	0.055	0	0
09/10/2019	0180	KTC	MYR	0.140	0.145	0.140	0.140	470,000	66,300
09/10/2019	0181	AEMULUS	MYR	0.295	0.305	0.295	0.295	2,387,300	714,709
09/10/2019	0182	LKL	MYR	0.090	0.090	0.090	0.090	191,900	17,271
09/10/2019	0183	SALUTE	MYR	0.835	0.840	0.815	0.830	2,327,300	1,926,973
09/10/2019	0185	HSSEB	MYR	0.890	0.900	0.860	0.870	1,304,300	1,144,893
09/10/2019	0185WA	HSSEB-WA	MYR	0.185	0.185	0.170	0.175	168,000	29,640
09/10/2019	0186	PTRANS	MYR	0.200	0.205	0.200	0.200	2,734,792	547,173
09/10/2019	0186WA	PTRANS-WA	MYR	0.030	0.030	0.030	0.030	594,700	17,841
09/10/2019	0187	BCMALL	MYR	0.145	0.145	0.140	0.140	2,074,000	292,081
09/10/2019	0188	HLT	MYR	0.195	0.195	0.195	0.195	2,000	390
09/10/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.050	0	0
09/10/2019	0189	MATANG	MYR	0.070	0.070	0.070	0.070	55,000	3,850
09/10/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.220	0	0
09/10/2019	0191	CABNET	MYR	0.000	0.000	0.000	0.205	0	0
09/10/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.035	0	0
09/10/2019	0192	INTA	MYR	0.270	0.270	0.265	0.265	852,600	226,565
09/10/2019	0193	KAB	MYR	0.480	0.500	0.470	0.485	2,844,600	1,390,262
09/10/2019	0195	BINACOM	MYR	0.270	0.280	0.270	0.275	1,381,800	375,949
09/10/2019	0196	QES	MYR	0.180	0.185	0.175	0.180	7,407,300	1,333,561
09/10/2019	0197	WEGMANS	MYR	0.270	0.270	0.260	0.260	43,000	11,305

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09/10/2019	0197WA	WEGMANS-WA	MYR	0.090	0.090	0.090	0.090	84,400	7,596
09/10/2019	0198	GDB	MYR	0.350	0.365	0.345	0.350	2,417,000	858,911
09/10/2019	0199	TRIMODE	MYR	0.340	0.340	0.340	0.340	1,300	442
09/10/2019	0200	REVENUE	MYR	1.510	1.530	1.500	1.510	851,500	1,287,021
09/10/2019	0200WA	REVENUE-WA	MYR	0.620	0.620	0.615	0.620	1,308,300	809,989
09/10/2019	0201	NOVA	MYR	0.605	0.610	0.580	0.595	1,615,800	959,251
09/10/2019	0202	RGTECH	MYR	0.270	0.280	0.270	0.280	4,791,000	1,322,623
09/10/2019	0203	SMETRIC	MYR	0.465	0.465	0.465	0.465	19,000	8,835
09/10/2019	0205	DPIH	MYR	0.150	0.155	0.150	0.150	584,600	87,845
09/10/2019	0206	NADIBHD	MYR	0.245	0.245	0.245	0.245	18,000	4,410
09/10/2019	0207	MESTRON	MYR	0.110	0.110	0.105	0.110	1,420,000	155,550
09/10/2019	0207	GREATEC	MYR	1.680	1.820	1.610	1.770	6,790,300	11,502,912
09/10/2019	0208	ISTONE	MYR	0.185	0.185	0.180	0.185		544,486
09/10/2019	0209	KHJB	MYR	0.000	0.000	0.000	0.183	2,974,200	0
09/10/2019									
	0211	TASHIN	MYR	0.265	0.265	0.265	0.265	60,000	15,900
09/10/2019	0212	SDS	MYR	0.250	0.260	0.240	0.245	27,973,100	6,977,944
09/10/2019	0213	MTAG	MYR	0.420	0.430	0.415	0.420	7,141,100	3,013,570
	03001	CLOUD	MYR	0.000	0.000	0.000	0.290	0	0
09/10/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
09/10/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
09/10/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.830	0	0
09/10/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
09/10/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
09/10/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
09/10/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
09/10/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.440	0	0
09/10/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
09/10/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
09/10/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
09/10/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
09/10/2019	03016	CRG	MYR	0.060	0.060	0.060	0.060	10,000	600
09/10/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.890	0	0
09/10/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
09/10/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
09/10/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
09/10/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
09/10/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
09/10/2019	03023	SMILE	MYR	0.090	0.090	0.090	0.090	3,000	270
09/10/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
09/10/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
09/10/2019	03026	FBBHD	MYR	0.000	0.000	0.000	0.320	0	0
09/10/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.140	0	0
09/10/2019	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
09/10/2019	03030	IDBTECH	MYR	0.000	0.000	0.000	0.090	0	0
09/10/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.700	0	0
09/10/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	103.000	0	0
09/10/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.300	0	0
	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.400	0	0
	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.050	0	0
09/10/2019		HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.055	0	0
09/10/2019	0510C3	PINGAN-C4	MYR	0.000	0.000	0.000	0.035	0	0
09/10/2019	0527C4 0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.125	0	0
09/10/2019	0540C8 0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.105	0	0
09/10/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
09/10/2019		XIAOMI-C3	MYR	0.000	0.000	0.000	0.100	0	0
33/10/2013	000100	AIAOWI-00	IVIII	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)
09/10/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.050	0	0
09/10/2019	06507A	FBMKLCI-C7A	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	06507B	FBMKLCI-C7B	MYR	0.005	0.005	0.005	0.005	500,000	2,500
09/10/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.030	0	0
09/10/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.090	0	0
09/10/2019	06507E	FBMKLCI-C7E	MYR	0.045	0.045	0.045	0.045	10,000	450
09/10/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.010	0	0
09/10/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.110	0	0
09/10/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.010	0	0
09/10/2019	065071	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.055	0	0
09/10/2019	06507J	FBMKLCI-C7J	MYR	0.040	0.040	0.040	0.040	5,000	200
09/10/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
09/10/2019	06507L	FBMKLCI-C7L	MYR	0.035	0.035	0.035	0.035	100,000	3,500
09/10/2019	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.080	0	0
09/10/2019	06507N	FBMKLCI-C7N	MYR	0.150	0.155	0.150	0.155	2,366,000	355,400
09/10/2019	065070	FBMKLCI-C7O	MYR	0.035	0.035	0.035	0.035	280,000	9,800
09/10/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.095	0	0
09/10/2019	06508C	FBMKLCI-H8C	MYR	0.140	0.145	0.140	0.145	6,600	954
09/10/2019	06508D	FBMKLCI-H8D	MYR	0.115	0.125	0.115	0.115	100,000	11,850
09/10/2019	06508E	FBMKLCI-H8E	MYR	0.235	0.235	0.235	0.235	122,000	28,670
09/10/2019	06508F	FBMKLCI-H8F	MYR	0.315	0.315	0.315	0.315	862,000	271,530
09/10/2019	06508G	FBMKLCI-H8G	MYR	0.220	0.220	0.220	0.220	858,700	188,914
09/10/2019	06508H	FBMKLCI-H8H	MYR	0.190	0.190	0.190	0.190	20,000	3,800
09/10/2019	065081	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
09/10/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.200	0	0
09/10/2019	06508K	FBMKLCI-H8K	MYR	0.160	0.160	0.160	0.160	27,200	4,352
09/10/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.100	0	0
09/10/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
09/10/2019	06508N	FBMKLCI-H8N	MYR	0.000	0.000	0.000	0.115	0	0
09/10/2019	065080	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
09/10/2019	06508P	FBMKLCI-H8P	MYR	0.335	0.335	0.325	0.325	186,000	60,700
09/10/2019	06508Q	FBMKLCI-H8Q	MYR	0.120	0.125	0.115	0.115	181,000	22,117
09/10/2019	06515R	HSI-C5R	MYR	0.010	0.015	0.005	0.005	200,000	1,663
09/10/2019	06515S	HSI-C5S	MYR	0.005	0.005	0.005	0.005	1,452,700	7,264
09/10/2019	06515T	HSI-C5T	MYR	0.005	0.005	0.005	0.005	1,975,900	9,880
09/10/2019	06515U	HSI-C5U	MYR	0.000	0.000	0.000	0.005	0	0,000
09/10/2019	06515V	HSI-C5V	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	06515W	HSI-C5W	MYR	0.000	0.000	0.000	0.003	0	0
09/10/2019	06515W	HSI-C5X	MYR	0.000	0.000	0.000	0.010	1,000	10
09/10/2019	06515X	HSI-C5Y	MYR	0.000	0.000	0.000	0.015	0	0
09/10/2019	06515Z		MYR	0.000	0.000	0.005	0.013	750,300	3,754
09/10/2019	06516S	HSI-C5Z	MYR	0.015	0.015	0.160	0.010		13,235,533
09/10/2019	06516S 06516T	HSI-H6S HSI-H6T	MYR	0.650	0.190	0.635	0.165	75,071,500	
								91,000	60,386
09/10/2019	06516U	HSI-H6U	MYR	0.000	0.000	0.000	1.280	20,000	10.200
09/10/2019	06516V	HSI-H6V	MYR	0.515	0.515	0.515	0.515	20,000	10,300
09/10/2019	06516W	HSI-H6W	MYR	0.000	0.000	0.000	1.000	0	0
09/10/2019	06516X	HSI-H6X	MYR	0.000	0.000	0.000	1.000	0 50 600	0
09/10/2019	06516Y	HSI-H6Y	MYR	0.705	0.715	0.700	0.700	50,600	35,675
09/10/2019	06516Z	HSI-H6Z	MYR	0.965	0.980	0.965	0.980	7,000	6,820
09/10/2019	06517A	HSI-C7A	MYR	0.000	0.000	0.000	0.010	0	0
09/10/2019	06517B	HSI-C7B	MYR	0.005	0.005	0.005	0.005	30,000	150
09/10/2019	06517C	HSI-C7C	MYR	0.010	0.015	0.010	0.010	2,748,600	27,624
09/10/2019	06517D	HSI-C7D	MYR	0.025	0.025	0.025	0.025	100,000	2,500
09/10/2019	06517E	HSI-C7E	MYR	0.080	0.085	0.075	0.075	8,549,500	685,897
09/10/2019	06517F	HSI-C7F	MYR	0.225	0.240	0.215	0.230	28,700,900	6,518,465
09/10/2019	06517G	HSI-C7G	MYR	0.020	0.020	0.020	0.020	168,000	3,360

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09/10/2019	06517H	HSI-C7H	MYR	0.020	0.020	0.020	0.020	25,000	500
09/10/2019	065171	HSI-C7I	MYR	0.040	0.040	0.040	0.040	80,000	3,200
09/10/2019	06517J	HSI-C7J	MYR	0.135	0.145	0.130	0.135	21,674,300	2,880,482
09/10/2019	06517K	HSI-C7K	MYR	0.340	0.355	0.325	0.335	13,507,600	4,605,564
09/10/2019	06517L	HSI-C7L	MYR	0.125	0.130	0.120	0.120	110,200	13,526
09/10/2019	06517M	HSI-C7M	MYR	0.350	0.360	0.335	0.335	816,200	282,490
09/10/2019	06517N	HSI-C7N	MYR	0.645	0.670	0.625	0.630	338,400	218,210
09/10/2019	065170	HSI-C7O	MYR	0.175	0.175	0.170	0.170	75,000	13,000
09/10/2019	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.190	0	0
09/10/2019	06517Q	HSI-C7Q	MYR	0.370	0.385	0.360	0.360	551,000	206,627
09/10/2019	06517R	HSI-C7R	MYR	0.655	0.660	0.645	0.645	60,000	39,375
09/10/2019	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.150	0	0
09/10/2019	06517T	HSI-C7T	MYR	0.145	0.145	0.145	0.145	30,000	4,350
09/10/2019	06517U	HSI-C7U	MYR	0.235	0.245	0.225	0.225	471,800	110,510
09/10/2019	06517V	HSI-C7V	MYR	0.500	0.500	0.470	0.470	300	146
09/10/2019	06517W	HSI-C7W	MYR	0.135	0.135	0.135	0.135	40,000	5,400
09/10/2019	06517X	HSI-C7X	MYR	0.090	0.090	0.090	0.090	5,000	450
09/10/2019	06517Y	HSI-C7Y	MYR	0.205	0.210	0.200	0.200	50,400	10,184
09/10/2019	06517Z	HSI-C7Z	MYR	0.000	0.000	0.000	0.595	0	0
09/10/2019	06518A	HSI-H8A	MYR	0.625	0.625	0.620	0.620	20,000	12,450
09/10/2019	06518B	HSI-H8B	MYR	0.425	0.430	0.385	0.420	45,165,000	18,767,157
09/10/2019	06518C	HSI-H8C	MYR	0.000	0.000	0.000	0.830	0	0
09/10/2019	06518D	HSI-H8D	MYR	1.600	1.600	1.600	1.600	1,500	2,400
09/10/2019	06518E	HSI-H8E	MYR	0.360	0.365	0.330	0.355	27,380,500	9,647,271
09/10/2019	06518F	HSI-H8F	MYR	0.670	0.725	0.670	0.725	8,200	5,616
09/10/2019	06518G	HSI-H8G	MYR	0.000	0.000	0.000	1.140	0	0
09/10/2019	06518H	HSI-H8H	MYR	0.000	0.000	0.000	0.450	0	0
09/10/2019	06518I	HSI-H8I	MYR	0.000	0.000	0.000	0.475	0	0
09/10/2019	06518J	HSI-H8J	MYR	0.440	0.445	0.425	0.445	70,400	30,376
09/10/2019	06518K	HSI-H8K	MYR	0.000	0.000	0.000	0.780	0	0
09/10/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.300	0	0
09/10/2019	06518M	HSI-H8M	MYR	0.425	0.430	0.410	0.430	42,400	17,701
09/10/2019	06518N	HSI-H8N	MYR	0.720	0.725	0.715	0.725	81,000	58,411
09/10/2019	065180	HSI-H8O	MYR	1.440	1.440	1.430	1.430	20,000	28,700
09/10/2019	06518P	HSI-H8P	MYR	0.180	0.180	0.180	0.180	25,000	4,500
09/10/2019	06518Q	HSI-H8Q	MYR	0.190	0.190	0.185	0.185	180,000	34,175
09/10/2019	06518R	HSI-H8R	MYR	0.335	0.350	0.335	0.350	66,100	23,071
09/10/2019	06518S	HSI-H8S	MYR	0.570	0.585	0.570	0.580	25,800	14,937
09/10/2019	06518T	HSI-H8T	MYR	0.000	0.000	0.000	1.170	0	0
09/10/2019	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.205	0	0
09/10/2019	06518V	HSI-H8V	MYR	0.410	0.415	0.410	0.415	4,400	1,824
09/10/2019	06518W	HSI-H8W	MYR	0.710	0.740	0.705	0.735	48,800	35,705
09/10/2019	06518X	HSI-H8X	MYR	0.000	0.000	0.000	0.195	0	0
09/10/2019	06518Y	HSI-H8Y	MYR	0.000	0.000	0.000	0.155	0	0
09/10/2019	06518Z	HSI-H8Z	MYR	0.000	0.000	0.000	0.680	0	0
09/10/2019	0651AA	HSI-HAA	MYR	0.980	1.000	0.980	1.000	12,000	11,880
09/10/2019	0656CI	SP500-CI	MYR	0.665	0.680	0.645	0.675	332,700	221,755
09/10/2019	0656HI	SP500-HI	MYR	0.250	0.260	0.245	0.245	4,102,700	1,041,417
09/10/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.045	0	0
09/10/2019	070333	A50CHIN-H33	MYR	0.250	0.250	0.240	0.240	770,000	188,400
09/10/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.085	0	0
09/10/2019	070337	A50CHIN-H37	MYR	0.000	0.000	0.000	0.305	0	0
09/10/2019	070340	A50CHIN-C40	MYR	0.000	0.000	0.000	0.120	0	0
09/10/2019	070342	A50CHIN-C42	MYR	0.235	0.260	0.235	0.255	1,536,000	386,868
09/10/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.110	0	0
09/10/2019	070346	A50CHIN-C46	MYR	0.060	0.060	0.060	0.060	30,000	1,800

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09/10/2019	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.140	0	0
09/10/2019	070350	A50CHIN-C50	MYR	0.000	0.000	0.000	0.290	0	0
09/10/2019	070352	A50CHIN-C52	MYR	0.220	0.235	0.220	0.235	1,120,000	255,200
09/10/2019	0800EA	ABFMY1	MYR	1.216	1.216	1.216	1.216	10,000	12,160
09/10/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.675	0	0
09/10/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.075	0	0
09/10/2019	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.750	0	0
09/10/2019	0823EA	PAM-C50	MYR	1.510	1.520	1.500	1.500	128,500	194,235
09/10/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.100	0	0
09/10/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.820	0	0
09/10/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
09/10/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.658	0	0
09/10/2019	0828EA	GOLDETF	MYR	2.065	2.070	2.065	2.070	3,800	7,851
09/10/2019	0829EA	CHINAETF-MYR	MYR	5.490	5.490	5.440	5.480	11,000	60,175
09/10/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.644	0	0
09/10/2019	1007	AMPROP	MYR	0.465	0.485	0.465	0.485	32,863	15,593
09/10/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.425	0	0
09/10/2019	1015	AMBANK	MYR	3.940	3.940	3.880	3.880	1,788,610	6,979,238
09/10/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.025	0	0
09/10/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	101516	AMBANK-C16	MYR	0.020	0.020	0.020	0.020	300,000	6,000
09/10/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.050	0	0
09/10/2019	1023	CIMB	MYR	4.880	4.890	4.840	4.850	8,345,105	40,587,175
09/10/2019	102348	CIMB-C48	MYR	0.035	0.035	0.030	0.030	220,000	7,350
09/10/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	102350	CIMB-C50	MYR	0.000	0.000	0.000	0.035	0	0
09/10/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.075	0	0
09/10/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.020	0	0
09/10/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.030	0	0
09/10/2019	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.075	0	0
09/10/2019	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.105	0	0
09/10/2019	102356	CIMB-C56	MYR	0.140	0.140	0.140	0.140	10,000	1,400
09/10/2019	1058	MANULFE	MYR	2.410	2.410	2.410	2.410	2,000	4,820
09/10/2019	1066	RHBBANK	MYR	5.640	5.640	5.570	5.620	3,000,757	16,834,812
09/10/2019	106613	RHBBANKC13	MYR	0.000	0.000	0.000	0.030	0	0
09/10/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.045	0	0
09/10/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.080	0	0
09/10/2019	106616	RHBBANKC16	MYR	0.000	0.000	0.000	0.020	0	0
09/10/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
09/10/2019	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.150	0	0
09/10/2019	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.075	0	0
09/10/2019	1082	HLFG	MYR	16.120	16.160	16.000	16.000	128,580	2,061,687
09/10/2019	1147	GOB	MYR	0.190	0.190	0.185	0.185	200,500	37,443
09/10/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	1155	MAYBANK	MYR	8.450	8.450	8.380	8.380	4,475,550	37,580,471
09/10/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.020	0	0
09/10/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
09/10/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.020	0	0
09/10/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
09/10/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.030	0	0
09/10/2019	115559	MAYBANKC59	MYR	0.020	0.020	0.020	0.020	70,000	1,400
09/10/2019	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.115	0	0
09/10/2019	115561	MAYBANKC61	MYR	0.060	0.060	0.060	0.060	75,000	4,500
09/10/2019	1163	ALLIANZ	MYR	14.180	14.180	14.120	14.120	1,300	18,426
09/10/2019	1163PA	ALLIANZ-PA	MYR	14.000	14.000	14.000	14.000	3,000	42,000

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09/10/2019	1171	MBSB	MYR	0.830	0.835	0.820	0.820	1,979,204	1,636,705
09/10/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
09/10/2019	117124	MBSB-C24	MYR	0.005	0.010	0.005	0.010	4,100	41
09/10/2019	117125	MBSB-C25	MYR	0.025	0.025	0.025	0.025	650,000	16,250
09/10/2019	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.070	0	0
09/10/2019	1198	MAA	MYR	0.785	0.785	0.775	0.775	31,000	24,200
09/10/2019	1201	SUMATEC	MYR	0.010	0.015	0.005	0.010	27,350,500	274,952
09/10/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	1287	PMHLDG	MYR	0.055	0.060	0.055	0.060	825,000	49,475
09/10/2019	1295	PBBANK	MYR	19.280	19.300	19.120	19.120	2,440,250	46,914,244
09/10/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.020	0	0
09/10/2019	129533	PBBANK-C33	MYR	0.005	0.005	0.005	0.005	129,400	647
09/10/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.010	0	0
09/10/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.010	0	0
09/10/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.015	0	0
09/10/2019	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.050	0	0
09/10/2019	129538	PBBANK-C38	MYR	0.070	0.070	0.070	0.070	500,000	35,000
09/10/2019	129539	PBBANK-C39	MYR	0.040	0.040	0.040	0.040	35,000	1,400
09/10/2019	1368	EDGENTA	MYR	3.380	3.410	3.380	3.400	142,300	483,759
09/10/2019	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.145	0	0
09/10/2019	1481	ASB	MYR	0.130	0.130	0.125	0.125	232,000	29,390
09/10/2019	1503	GUOCO	MYR	0.655	0.665	0.645	0.665	233,900	152,574
09/10/2019	1538	SYMLIFE	MYR	0.380	0.385	0.380	0.380	50,200	19,087
09/10/2019	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.020	0	0
09/10/2019	1562	ВЈТОТО	MYR	2.580	2.600	2.560	2.570	565,415	1,454,595
09/10/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.105	0	0
09/10/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.050	0	0
09/10/2019	1562CZ	BJTOTO-CZ	MYR	0.090	0.095	0.090	0.095	380,000	34,750
09/10/2019	1589	IWCITY	MYR	0.910	0.935	0.890	0.900	40,092,000	36,746,051
09/10/2019	1619	DRBHCOM	MYR	2.340	2.340	2.300	2.310	3,310,250	7,650,419
09/10/2019	161970	DRBHCOMC70	MYR	0.265	0.265	0.260	0.260	60,000	15,800
09/10/2019	161975	DRBHCOMC75	MYR	0.125	0.130	0.125	0.125	451,000	56,875
09/10/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.040	0	0
09/10/2019	161977	DRBHCOMC77	MYR	0.110	0.110	0.110	0.110	300,000	33,000
09/10/2019	161978	DRBHCOMC78	MYR	0.140	0.140	0.140	0.140	10,000	1,400
09/10/2019	161979	DRBHCOMC79	MYR	0.105	0.120	0.100	0.120	630,100	64,012
09/10/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.075	0	0
09/10/2019	161981	DRBHCOMC81	MYR	0.050	0.050	0.050	0.050	8,000	400
09/10/2019	161982	DRBHCOMC82	MYR	0.100	0.100	0.100	0.100	20,000	2,000
09/10/2019	161983	DRBHCOMC83	MYR	0.000	0.000	0.000	0.125	0	0
09/10/2019	161984	DRBHCOMC84	MYR	0.095	0.095	0.095	0.095	200,000	19,000
09/10/2019	161985	DRBHCOMC85	MYR	0.000	0.000	0.000	0.055	0	0
09/10/2019	161986	DRBHCOMC86	MYR	0.055	0.060	0.055	0.060	510,000	30,550
09/10/2019	161987	DRBHCOMC87	MYR	0.105	0.105	0.105	0.105	60,000	6,300
09/10/2019	161988	DRBHCOMC88	MYR	0.070	0.070	0.070	0.070	40,000	2,800
09/10/2019	161989	DRBHCOMC89	MYR	0.065	0.065	0.065	0.065	140,000	9,100
09/10/2019	161990	DRBHCOMC90	MYR	0.040	0.045	0.040	0.045	400,000	17,000
09/10/2019	161991	DRBHCOMC91	MYR	0.090	0.090	0.090	0.090	199,800	17,982
09/10/2019	161992	DRBHCOMC92	MYR	0.110	0.110	0.110	0.110	109,900	12,089
09/10/2019	161993	DRBHCOMC93	MYR	0.035	0.035	0.035	0.035	100,000	3,500
09/10/2019	161994	DRBHCOMC94	MYR	0.110	0.110	0.105	0.105	650,000	70,000
09/10/2019	1643	LANDMRK	MYR	0.465	0.470	0.465	0.465	27,000	12,567
09/10/2019	1651	MRCB	MYR	0.760	0.765	0.735	0.740	7,981,700	5,973,428

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09/10/2019	165141	MRCB-C41	MYR	0.025	0.025	0.020	0.020	1,174,000	25,525
09/10/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	165147	MRCB-C47	MYR	0.035	0.035	0.035	0.035	50,000	1,750
09/10/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.025	0	0
09/10/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.010	0	0
09/10/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.025	0	0
09/10/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.010	0	0
09/10/2019	165152	MRCB-C52	MYR	0.065	0.065	0.065	0.065	740,000	48,100
09/10/2019	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.075	0	0
09/10/2019	165154	MRCB-C54	MYR	0.090	0.090	0.080	0.080	768,400	65,902
09/10/2019	165155	MRCB-C55	MYR	0.090	0.090	0.075	0.080	1,608,400	132,262
09/10/2019	1651WB	MRCB-WB	MYR	0.230	0.230	0.215	0.220	476,201	104,959
09/10/2019	1694	MENANG	MYR	0.000	0.000	0.000	0.340	0	0
09/10/2019	1724	PARAMON	MYR	1.300	1.300	1.300	1.300	182,241	236,907
09/10/2019	1724WA	PARAMON-WA	MYR	0.190	0.195	0.190	0.190	648,200	123,408
09/10/2019	1818	BURSA	MYR	6.080	6.090	6.050	6.050	207,000	1,256,661
09/10/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.010	0	0
09/10/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.060	0	0
09/10/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
09/10/2019	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.030	0	0
09/10/2019	1899	BKAWAN	MYR	15.740	15.740	15.700	15.740	12,400	195,068
09/10/2019	1902	PINEPAC	MYR	0.000	0.000	0.000	0.255	0	0
09/10/2019	1929	CHINTEK	MYR	6.300	6.300	6.300	6.300	5,000	31,500
09/10/2019	1961	IOICORP	MYR	4.260	4.270	4.220	4.230	1,252,757	5,312,553
09/10/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.050	0	0
09/10/2019	196122	IOICORP-C22	MYR	0.050	0.050	0.050	0.050	650,800	32,540
09/10/2019	1996	KRETAM	MYR	0.360	0.370	0.360	0.370	60,000	21,810
09/10/2019	2038	NSOP	MYR	3.330	3.330	3.330	3.330	1,000	3,330
09/10/2019	2054	TDM	MYR	0.170	0.170	0.170	0.170	536,400	91,188
09/10/2019	2062	HARBOUR	MYR	0.560	0.635	0.560	0.610	10,889	6,197
09/10/2019	2062WC	HARBOUR-WC	MYR	0.030	0.030	0.030	0.030	20,000	600
09/10/2019	2089	UTDPLT	MYR	24.900	25.020	24.880	25.020	809,300	20,198,760
09/10/2019	2097	EASTLND	MYR	0.000	0.000	0.000	0.085	0	0
09/10/2019	2127	COMFORT	MYR	0.780	0.785	0.780	0.780	98,641	76,979
09/10/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.710	0	0
09/10/2019	2143	ECM	MYR	0.230	0.230	0.230	0.230	6,499	1,474
09/10/2019	2186	KUCHAI	MYR	1.670	1.680	1.650	1.650	58,700	97,591
09/10/2019	2194	MMCCORP	MYR	1.050	1.060	1.040	1.050	555,300	583,081
09/10/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.090	0	0
09/10/2019	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.050	0	0
09/10/2019	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.095	0	0
09/10/2019	2216	IJMPLNT	MYR	1.500	1.510	1.500	1.500	86,775	130,262
09/10/2019	2224	SDRED	MYR	0.605	0.610	0.600	0.600	123,000	74,140
09/10/2019	2259	TALAMT	MYR	0.030	0.035	0.030	0.030	1,195,000	40,850
09/10/2019	2283	ZELAN	MYR	0.075	0.075	0.070	0.075	856,900	64,198
09/10/2019	2291	GENP	MYR	10.020	10.080	10.000	10.000	330,680	3,310,736
09/10/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.035	0	0
09/10/2019	2305	AYER	MYR	4.020	4.020	4.020	4.020	6,000	24,120
09/10/2019	2429	TANCO	MYR	0.055	0.055	0.055	0.055	291,000	16,005
09/10/2019	2429WB	TANCO-WB	MYR	0.015	0.015	0.015	0.015	7,400	111
09/10/2019	2445	KLK	MYR	21.360	21.380	21.060	21.300	2,789,758	59,396,994
09/10/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.030	0	0
09/10/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.005	0	0

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09/10/2019	2453	KLUANG	MYR	3.460	3.460	3.450	3.450	2,480	8,543
09/10/2019	2488	ABMB	MYR	2.680	2.680	2.640	2.650	2,829,720	7,509,300
09/10/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
09/10/2019	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.110	0	0
09/10/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.005	0	0
	2542	RVIEW	MYR	0.000	0.000	0.000	2.830	0	0
09/10/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.000	0	0
09/10/2019	2577	YTLLAND	MYR	0.285	0.300	0.285	0.285	1,467,463	422,730
09/10/2019	2577LA	YTLLAND-LA	MYR	0.260	0.265	0.255	0.260	322,561	83,675
	2593	UMCCA	MYR	5.160	5.160	5.150	5.150	47,609	245,213
09/10/2019	2607	INCKEN	MYR	0.610	0.610	0.610	0.610	15,000	9,150
09/10/2019	2658	AJI	MYR	16.440	16.440	16.280	16.320	52,500	856,580
09/10/2019	2674	ALCOM	MYR	0.000	0.000	0.000	0.470	0	0
09/10/2019	2682	AISB	MYR	0.000	0.000	0.000	0.220	25	5
09/10/2019	2739	HUAAN	MYR	0.125	0.125	0.120	0.120	1,400,450	168,823
09/10/2019	2755	FCW	MYR	0.620	0.620	0.620	0.620	7,000	4,340
09/10/2019	2771	BSTEAD	MYR	0.960	0.970	0.950	0.970	502,720	484,192
	2828	CIHLDG	MYR	1.380	1.380	1.380	1.380	27,400	37,812
09/10/2019	2836	CARLSBG	MYR	27.780	27.780	27.100	27.360	84,512	2,317,760
09/10/2019	2852	CMSB	MYR	2.400	2.410	2.360	2.360	443,000	1,053,856
09/10/2019	285216	CMSB-C16	MYR	0.020	0.020	0.015	0.015	45,000	850
09/10/2019	285217	CMSB-C17	MYR	0.020	0.020	0.013	0.013	1,624,000	24,255
09/10/2019	2879	CCM CCM	MYR	1.600	1.600	1.590	1.590	97,200	155,458
09/10/2019	2925	ССВ	MYR	1.320	1.340	1.280	1.290	20,500	26,520
09/10/2019	2984	FACBIND	MYR	1.250	1.290	1.240	1.240	9,000	11,260
09/10/2019	3018	OLYMPIA	MYR	0.105	0.105	0.105	0.105	19,500	2,048
09/10/2019	3026	DLADY	MYR	57.820	57.900	57.820	57.900	1,100 186,890	63,674
09/10/2019	3034 3042	HAPSENG PETRONM	MYR	9.730 5.120	9.800	9.720	9.770		1,823,681
09/10/2019			MYR		5.120	5.040	5.040	70,100	354,491
09/10/2019 09/10/2019	3042CT 3069	PETRONM-CT MFCB	MYR MYR	0.000 4.260	0.000 4.290	0.000	0.005 4.290	1,000,000	4 662 407
09/10/2019		-				4.260		1,090,800	4,662,497
		MFCB-CE	MYR	0.195	0.195	0.195	0.195	64,200	12,519
09/10/2019	3069CF	MFCB-CF	MYR	0.200	0.200	0.195	0.195	222,000	43,790
09/10/2019	3069WA	MFCB-WA	MYR	2.030	2.050	2.010	2.050	361,176	732,629
09/10/2019	3107	FIMACOR	MYR	1.760	1.760	1.750	1.750	24,900	43,795
09/10/2019	3115	KBUNAI	MYR	0.105	0.105	0.105	0.105	2,028,133	212,951
09/10/2019	3115WC	KBUNAI-WC	MYR	0.025	0.025	0.025	0.025	322,400	8,060
09/10/2019	3158	YNHPROP	MYR	2.470	2.480	2.410	2.450	224,465	548,765
09/10/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
09/10/2019	3174	L&G	MYR	0.145	0.145	0.140	0.140	1,949,850	282,305
09/10/2019	3182	GENTING	MYR	5.640	5.670	5.630	5.630	2,292,211	12,946,647
	318265	GENTINGC65	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.060	0	0
09/10/2019	318267	GENTINGC67	MYR	0.000	0.000	0.000	0.025	0	0
09/10/2019	318268	GENTINGC68	MYR	0.000	0.000	0.000	0.010	0	0
09/10/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
09/10/2019	318270	GENTINGC70	MYR	0.020	0.020	0.020	0.020	330,000	6,600
	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.025	0	0
09/10/2019	318272	GENTINGC72	MYR	0.020	0.020	0.020	0.020	200,000	4,000
	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.060	0	0
09/10/2019	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.065	0	0
09/10/2019	318275	GENTINGC75	MYR	0.060	0.060	0.060	0.060	760,000	45,600
09/10/2019	318276	GENTINGC76	MYR	0.085	0.085	0.085	0.085	10,000	850
09/10/2019	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.055	0	0
09/10/2019	318278	GENTINGC78	MYR	0.105	0.105	0.105	0.105	21,000	2,205
09/10/2019	3204	GKENT	MYR	1.030	1.060	1.020	1.030	1,414,701	1,466,229

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09/10/2019	3239	BJASSET	MYR	0.300	0.305	0.300	0.305	100,000	30,295
09/10/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.045	0	0
09/10/2019	3247	GUH	MYR	0.000	0.000	0.000	0.490	0	0
09/10/2019	3255	HEIM	MYR	24.000	24.240	24.000	24.240	21,300	515,044
09/10/2019	3298	HEXZA	MYR	0.720	0.740	0.710	0.740	25,900	18,621
09/10/2019	3301	HLIND	MYR	10.300	10.340	10.200	10.240	27,900	285,810
09/10/2019	3336	IJM	MYR	2.200	2.200	2.160	2.160	1,304,578	2,833,657
09/10/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.090	0	0
09/10/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.075	0	0
09/10/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
09/10/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.085	0	0
09/10/2019	333630	IJM-C30	MYR	0.085	0.085	0.085	0.085	294,000	24,990
09/10/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
09/10/2019	333632	IJM-C32	MYR	0.085	0.085	0.085	0.085	130,000	11,050
09/10/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.085	0	0
09/10/2019	3379	INSAS	MYR	0.815	0.815	0.800	0.805	720,547	581,343
09/10/2019	3379PA	INSAS-PA	MYR	0.990	1.000	0.990	1.000	15,000	14,955
09/10/2019	3379WB	INSAS-WB	MYR	0.035	0.035	0.030	0.035	414,516	14,433
09/10/2019	3395	BJCORP	MYR	0.235	0.240	0.235	0.240	1,810,362	430,968
09/10/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	430,300
09/10/2019	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.150	0	0
09/10/2019	3395LD	BJCORP-LD	MYR	0.315	0.315	0.310	0.130	17,000	5,320
09/10/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0,320
09/10/2019	3395WB	BJCORP-WB	MYR	0.030	0.035	0.030	0.035	50,000	1,665
09/10/2019	3395WC	BJCORP-WC	MYR	0.055	0.055	0.050	0.050	3,000	155
09/10/2019	3417	E&O	MYR	0.660	0.670	0.660	0.670	106,259	70,724
09/10/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.075	0	0,724
09/10/2019	3441	JOHAN	MYR	0.000	0.070	0.070	0.000	91,000	6,370
09/10/2019	3476	KSENG	MYR	4.680	4.780	4.670	4.760	66,200	311,627
09/10/2019	3484	DBHD	MYR	0.410	0.415	0.405	0.415	167,560	69,071
09/10/2019	3484WA	DBHD-WA	MYR	0.040	0.070	0.040	0.070	86,200	5,360
09/10/2019		MARCO	MYR	0.110	0.110	0.110	0.110	23,000	2,530
09/10/2019	3557	ECOFIRS	MYR	0.340	0.350	0.335	0.350	185,500	63,732
09/10/2019	3565	WCEHB	MYR	0.485	0.490	0.480	0.490	130,900	62,998
09/10/2019	3573	LIENHOE	MYR	0.250	0.450	0.250	0.255	38,350	9,616
09/10/2019	3611	PGLOBE	MYR	0.970	0.970	0.230	0.233	4,000	3,880
09/10/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.010	0	0,000
09/10/2019	3662	MFLOUR	MYR	0.615	0.620	0.610	0.615	617,300	379,682
09/10/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.210	0 17,500	0 0 0 0 0 0
09/10/2019	3662WC	MFLOUR-WC	MYR	0.290	0.300	0.285	0.290	246,400	70,732
09/10/2019	3689	F&N	MYR	34.220	34.360	34.180	34.220	397,960	13,613,435
09/10/2019	3719	PANAMY	MYR	37.620	37.720	37.500	37.720	17,144	645,920
09/10/2019	3743	SUNSURIA	MYR	0.690	0.690	0.645	0.645	60,000	38,981
09/10/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.020	0	0
09/10/2019	3778	MELEWAR	MYR	0.000	0.000	0.000	0.020	0	0
09/10/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.135	0	0
09/10/2019	3794	MCEMENT	MYR	2.760	2.790	2.750	2.790	117,400	323,901
09/10/2019	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.130	0	0
09/10/2019	3816	MISC	MYR	7.870	8.040	7.830	7.980	10,508,522	83,623,406
09/10/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.125	0	00,020,400
09/10/2019	381623	MISC-C23	MYR	0.125	0.125	0.125	0.125	35,000	4,375
09/10/2019	381624	MISC-C24	MYR	0.123	0.123	0.123	0.123	517,600	92,788
09/10/2019	3859	MAGNUM	MYR	2.720	2.720	2.660	2.660	306,501	820,208
09/10/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.175	0	020,208
09/10/2019	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.175	0	0
30, 10,2019	3867	MPI	MYR	9.850	9.900	9.820	9.850	458,901	4,520,632

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09/10/2019	3883	MUDA	MYR	1.520	1.530	1.520	1.530	13,500	20,540
09/10/2019	3891	MUIIND	MYR	0.195	0.200	0.195	0.200	394,584	76,938
09/10/2019	3905	MULPHA	MYR	2.080	2.080	2.050	2.070	48,500	100,448
09/10/2019	3913	MUIPROP	MYR	0.170	0.170	0.170	0.170	972,800	165,376
09/10/2019	3948	DUTALND	MYR	0.420	0.420	0.405	0.410	541,500	219,897
09/10/2019	4006	ORIENT	MYR	6.560	6.610	6.540	6.540	78,100	513,792
09/10/2019	4022	TADMAX	MYR	0.275	0.280	0.270	0.270	252,200	68,908
09/10/2019	4057	ASIAPAC	MYR	0.110	0.115	0.110	0.115	181,101	20,792
09/10/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.580	0	0
09/10/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.045	0	0
09/10/2019	4065	PPB	MYR	17.700	17.920	17.700	17.800	963,919	17,182,450
09/10/2019	4081	PMCORP	MYR	0.140	0.140	0.140	0.140	173,000	24,220
09/10/2019	4162	BAT	MYR	17.700	17.720	17.500	17.620	637,932	11,249,116
09/10/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	4162CP	BAT-CP	MYR	0.035	0.040	0.035	0.040	707,100	24,949
09/10/2019	4162CQ	BAT-CQ	MYR	0.075	0.075	0.075	0.075	10,000	750
09/10/2019	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.115	0	0
09/10/2019	4197	SIME	MYR	2.250	2.290	2.230	2.290	10,955,081	24,749,377
09/10/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.040	0	0
09/10/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.025	0	0
09/10/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.010	0	0
09/10/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.040	0	0
09/10/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.095	0	0
09/10/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
09/10/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
09/10/2019	4219	BJLAND	MYR	0.205	0.210	0.200	0.200	2,880,800	587,199
09/10/2019	4235	LIONIND	MYR	0.410	0.415	0.395	0.400	1,879,300	758,175
09/10/2019	4243	WTK	MYR	0.450	0.455	0.440	0.455	253,362	113,056
09/10/2019	4251	IBHD	MYR	0.285	0.290	0.285	0.290	32,111	9,177
09/10/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.210	0	0
09/10/2019	4286	SEAL	MYR	0.290	0.310	0.290	0.310	2,100	611
09/10/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.240	0	0
09/10/2019	4324	HENGYUAN	MYR	4.520	4.520	4.380	4.400	150,700	665,197
09/10/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.025	0	0
09/10/2019	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.080	0	0
09/10/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.120	0	0
09/10/2019	4375	SMI	MYR	0.000	0.000	0.000	0.135	0	0
09/10/2019	4383	JTIASA	MYR	0.465	0.470	0.460	0.470	125,800	58,328
09/10/2019	4405	TCHONG	MYR	1.330	1.340	1.320	1.320	53,800	71,363
09/10/2019	4448	TASEK	MYR	0.000	0.000	0.000	5.360	0	0
09/10/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
09/10/2019	4456	DNEX	MYR	0.265	0.270	0.265	0.265	1,400,400	372,494
09/10/2019	4456WD	DNEX-WD	MYR	0.060	0.060	0.055	0.060	535,100	30,131
09/10/2019	4464	PHB	MYR	0.005	0.010	0.005	0.010	347,900	3,389
09/10/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	4502	MEDIA	MYR	0.450	0.465	0.450	0.450	348,592	157,070
09/10/2019	4588	UMW	MYR	4.700	4.750	4.660	4.700	54,132	254,413
09/10/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.085	0	0
09/10/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.085	0	0
09/10/2019	458820	UMW-C20	MYR	0.065	0.070	0.060	0.060	477,700	30,221
09/10/2019	458821	UMW-C21	MYR	0.000	0.000	0.000	0.340	0	0
09/10/2019	4596	SAPRES	MYR	0.565	0.565	0.560	0.560	5,000	2,801
09/10/2019	4634	POS	MYR	1.650	1.720	1.650	1.710	2,830,000	4,814,902
09/10/2019	463433	POS-C33	MYR	0.005	0.005	0.005	0.005	330,000	1,650
09/10/2019	463434	POS-C34	MYR	0.010	0.010	0.010	0.010	200,000	2,000

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09/10/2019	463435	POS-C35	MYR	0.035	0.040	0.035	0.040	661,000	25,740
09/10/2019	463436	POS-C36	MYR	0.000	0.000	0.000	0.200	0	0
09/10/2019	463437	POS-C37	MYR	0.105	0.120	0.105	0.120	829,000	97,313
09/10/2019	463438	POS-C38	MYR	0.115	0.120	0.115	0.120	870,000	103,700
09/10/2019	463439	POS-C39	MYR	0.210	0.210	0.210	0.210	160,000	33,600
09/10/2019	463440	POS-C40	MYR	0.070	0.070	0.070	0.070	200,000	14,000
09/10/2019	463441	POS-C41	MYR	0.160	0.170	0.160	0.170	4,010,000	666,700
09/10/2019	463442	POS-C42	MYR	0.070	0.070	0.070	0.070	400,000	28,000
09/10/2019	463443	POS-C43	MYR	0.115	0.120	0.115	0.115	525,200	62,224
09/10/2019	463444	POS-C44	MYR	0.000	0.000	0.000	0.085	0	0
09/10/2019	4677	YTL	MYR	0.960	0.960	0.935	0.950	3,759,297	3,556,410
09/10/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
09/10/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.020	0	0
09/10/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.040	0	0
09/10/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.030	0	0
09/10/2019	4707	NESTLE	MYR	143.800	######	#####	144.100	54,097	7,795,381
09/10/2019	4715	GENM	MYR	3.060	3.070	3.030	3.060	5,035,035	15,373,078
09/10/2019	471550	GENM-C50	MYR	0.020	0.025	0.020	0.020	199,100	4,182
09/10/2019	471554	GENM-C54	MYR	0.010	0.015	0.010	0.015	50,100	502
09/10/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.010	0	0
09/10/2019	471557	GENM-C57	MYR	0.055	0.055	0.055	0.055	15,900	875
09/10/2019	471558	GENM-C58	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	471559	GENM-C59	MYR	0.040	0.040	0.040	0.040	7,000	280
09/10/2019	471560	GENM-C60	MYR	0.000	0.000	0.000	0.055	0	0
09/10/2019	471561	GENM-C61	MYR	0.000	0.000	0.000	0.025	0	0
09/10/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.045	0	0
09/10/2019	471563	GENM-C63	MYR	0.115	0.115	0.115	0.115	1,820,000	209,300
09/10/2019	471564	GENM-C64	MYR	0.060	0.060	0.060	0.060	200,000	12,000
09/10/2019	471565	GENM-C65	MYR	0.115	0.115	0.115	0.115	249,000	28,635
09/10/2019	471566	GENM-C66	MYR	0.000	0.000	0.000	0.080	0	0
09/10/2019	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
09/10/2019	471568	GENM-C68	MYR	0.000	0.000	0.000	0.150	0	0
09/10/2019	4723	JAKS	MYR	0.810	0.860	0.810	0.855	38,087,000	31,996,188
09/10/2019	4723WB	JAKS-WB	MYR	0.550	0.580	0.520	0.565	977,800	543,027
09/10/2019	4731	SCIENTX	MYR	9.170	9.170	9.030	9.070	272,900	2,479,965
09/10/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.060	0	0
09/10/2019	4731CG	SCIENTX-CG	MYR	0.180	0.180	0.175	0.175	220,000	38,850
09/10/2019	4758	ANCOM	MYR	0.460	0.475	0.460	0.470	168,789	79,230
09/10/2019	4847	KTB	MYR	0.075	0.080	0.075	0.080	338,500	25,398
09/10/2019	4863	TM	MYR	3.450	3.450	3.340	3.340	4,027,539	13,586,054
09/10/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.090	0	0
09/10/2019	486342	TM-C42	MYR	0.030	0.030	0.030	0.030	110,000	3,300
09/10/2019	486343	TM-C43	MYR	0.195	0.195	0.185	0.185	200,400	37,577
09/10/2019	486344	TM-C44	MYR	0.000	0.000	0.000	0.240	0	0
09/10/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.195	0	0
09/10/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.105	0	0
09/10/2019	486347	TM-C47	MYR	0.065	0.065	0.060	0.060	120,000	7,500
09/10/2019	486348	TM-C48	MYR	0.045	0.045	0.040	0.040	310,000	13,400
09/10/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.190	0	0
09/10/2019	486350	TM-C50	MYR	0.035	0.035	0.035	0.035	264,000	9,240
09/10/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.060	0	0
09/10/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.035	0	0
09/10/2019	486353	TM-C53	MYR	0.015	0.015	0.015	0.015	340,000	5,100
09/10/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.055	0	0
09/10/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.065	0	0

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09/10/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.055	0	0
09/10/2019	486357	TM-C57	MYR	0.080	0.080	0.080	0.080	190,000	15,200
09/10/2019	486358	TM-C58	MYR	0.065	0.065	0.065	0.065	40,000	2,600
09/10/2019	486359	TM-C59	MYR	0.135	0.135	0.120	0.125	682,900	85,947
09/10/2019	4898	TA	MYR	0.625	0.625	0.620	0.625	46,801	29,204
09/10/2019	4936	MALPAC	MYR	0.715	0.715	0.715	0.715	5,000	3,575
09/10/2019	4944	NYLEX	MYR	0.590	0.600	0.590	0.600	23,700	14,184
09/10/2019	4952	AHP	MYR	0.775	0.775	0.775	0.775	4,600	3,565
09/10/2019	4995	VERSATL	MYR	0.000	0.000	0.000	0.315	0	0
09/10/2019	5000	HUMEIND	MYR	1.100	1.100	1.090	1.090	92,460	101,307
09/10/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.560	0	0
09/10/2019	5001	MIECO	MYR	0.280	0.280	0.275	0.275	106,600	29,333
09/10/2019	5005	UNISEM	MYR	2.740	2.740	2.590	2.630	529,211	1,395,097
09/10/2019	500516	UNISEM-C16	MYR	0.055	0.055	0.045	0.045	106,000	5,510
09/10/2019	5006	MERGE	MYR	0.910	0.910	0.910	0.910	10,000	9,100
09/10/2019	5007	CHINWEL	MYR	1.710	1.710	1.670	1.670	171,700	287,779
09/10/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.630	0	0
09/10/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.140	0	0
09/10/2019	5010	TONGHER	MYR	2.510	2.530	2.500	2.500	89,500	224,580
09/10/2019	5011	MSNIAGA	MYR	1.050	1.050	1.020	1.020	15,000	15,625
09/10/2019	5012	TAANN	MYR	2.220	2.300	2.220	2.300	34,200	77,760
09/10/2019	5014	AIRPORT	MYR	8.580	8.600	8.480	8.530	4,361,146	37,201,792
09/10/2019	501410	AIRPORT-C10	MYR	0.140	0.140	0.135	0.140	62,400	8,636
09/10/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.140	0	0
09/10/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.145	0	0
09/10/2019	501413	AIRPORT-C13	MYR	0.115	0.115	0.115	0.115	124,300	14,295
09/10/2019	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.150	0	0
09/10/2019	5014C6	AIRPORT-C6	MYR	0.045	0.050	0.040	0.045	1,546,800	65,121
09/10/2019	5014C8	AIRPORT-C8	MYR	0.000	0.000	0.000	0.145	0	0
09/10/2019	5014C9	AIRPORT-C9	MYR	0.125	0.125	0.125	0.125	40,000	5,000
09/10/2019	5015	APM	MYR	2.260	2.270	2.250	2.250	27,700	62,495
09/10/2019	5016	WARISAN	MYR	0.000	0.000	0.000	1.950	0	0
09/10/2019	5020	GLOMAC	MYR	0.000	0.000	0.000	0.360	0	0
09/10/2019	5021	AYS	MYR	0.290	0.300	0.290	0.300	33,000	9,580
09/10/2019	5022	PAOS	MYR	0.375	0.375	0.325	0.330	9,200	3,418
09/10/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.035	0	0
09/10/2019	5024	HUPSENG	MYR	0.900	0.910	0.900	0.905	88,900	80,413
09/10/2019	5025	NWP	MYR	0.080	0.090	0.080	0.090	261,000	22,990
09/10/2019	5026	MHC	MYR	0.555	0.560	0.555	0.560	5,000	2,793
09/10/2019	5027	KMLOONG	MYR	1.150	1.150	1.140	1.150	19,000	21,840
09/10/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.180	0	0
09/10/2019	5028	HTPADU	MYR	1.030	1.070	1.030	1.040	2,576,500	2,709,937
09/10/2019	5029	FAREAST	MYR	2.600	2.600	2.600	2.600	1,000	2,600
09/10/2019	5031	TIMECOM	MYR	8.900	9.060	8.900	9.000	1,095,925	9,863,768
09/10/2019	5032	BIPORT	MYR	3.930	3.940	3.860	3.940	13,400	52,579
09/10/2019	5035	KNUSFOR	MYR	0.600	0.600	0.600	0.600	39,300	23,580
09/10/2019	5036	EDARAN	MYR	0.430	0.440	0.420	0.430	158,000	67,337
09/10/2019	5037	COMPUGT	MYR	0.015	0.020	0.015	0.020	374,000	7,460
09/10/2019	5038	KSL	MYR	0.780	0.780	0.770	0.770	394,700	305,772
09/10/2019	5040	MERIDIAN	MYR	0.065	0.070	0.065	0.065	1,239,000	81,285
09/10/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.085	0	0
09/10/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
09/10/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.015	0	0
09/10/2019	5041	PBA	MYR	0.000	0.000	0.000	1.080	0	0
09/10/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.370	0	0
09/10/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.020	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/10/2019	5047	NPC	MYR	0.000	0.000	0.000	1.880	0	0
09/10/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.555	0	0
09/10/2019	5049	CVIEW	MYR	1.400	1.400	1.310	1.310	1,900	2,606
09/10/2019	5053	OSK	MYR	0.950	0.955	0.940	0.950	109,800	104,248
09/10/2019	5053WC	OSK-WC	MYR	0.020	0.025	0.020	0.025	12,950	266
09/10/2019	5054	TRC	MYR	0.520	0.530	0.505	0.505	1,687,100	875,949
09/10/2019	5056	ENGTEX	MYR	0.565	0.585	0.560	0.585	694,100	393,172
09/10/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	5062	HUAYANG	MYR	0.325	0.330	0.325	0.330	137,000	44,983
09/10/2019	5065	ORNA	MYR	0.900	0.910	0.900	0.910	36,100	32,596
09/10/2019	5066	NTPM	MYR	0.470	0.490	0.470	0.480	1,565,000	756,224
09/10/2019	5068	LUSTER	MYR	0.070	0.070	0.070	0.070	575,000	40,250
09/10/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.020	0	0
	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
09/10/2019	5069	BLDPLNT	MYR	5.720	5.720	5.720	5.720	700	4,004
09/10/2019	5070	PRTASCO	MYR	0.250	0.250	0.245	0.250	42,200	10,390
	5070WA	PRTASCO-WA	MYR	0.050	0.050	0.050	0.050	14,000	700
	5071	COASTAL	MYR	0.935	0.935	0.930	0.930	58,200	54,155
	5072	HIAPTEK	MYR	0.185	0.185	0.180	0.185	3,686,500	681,661
	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.220	0	0
	5072WB	HIAPTEK-WB	MYR	0.040	0.040	0.035	0.035	143,500	5,040
	5073	NAIM	MYR	0.960	0.980	0.930	0.940	6,977,900	6,677,207
	5075	PLENITU	MYR	1.330	1.330	1.320	1.320	28,300	37,494
	5077	MAYBULK	MYR	0.690	0.705	0.670	0.675	1,902,900	1,307,908
	5078	M&G	MYR	0.075	0.075	0.070	0.070	40,000	2,950
	5079	GETS	MYR	0.145	0.145	0.135	0.140	521,900	72,998
	5080	POHKONG	MYR	0.500	0.500	0.500	0.500	48,700	24,350
	5081	EIG	MYR	0.550	0.550	0.545	0.545	120,000	65,500
	5082	CYMAO	MYR	0.000	0.000	0.000	0.280	0	0
	5084	IBRACO	MYR	0.540	0.540	0.540	0.540	97,280	52,512
	5085	MUDAJYA	MYR	0.180	0.190	0.180	0.180	454,308	83,974
09/10/2019		MYCRON	MYR	0.265	0.265	0.265	0.265	100	27
	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.055	0	0
	5088	APEX	MYR	0.000	0.000	0.000	0.800	0	0
	5090	MEDIAC	MYR	0.175	0.175	0.175	0.175	720,063	126,008
	5094	CSCSTEL	MYR	0.985	0.990	0.980	0.980	165,402	162,483
	5095	HEVEA	MYR	0.500	0.500	0.495	0.500	112,700	55,818
	5095WB	HEVEA-WB	MYR	0.235	0.235	0.235	0.235	4,400	1,034
	5098	MASTEEL	MYR	0.400	0.400	0.385	0.390	355,466	139,375
	5099	AIRASIA	MYR	1.700	1.710	1.680	1.700	8,740,451	14,804,903
	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.005	0	0
	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.035	0	0
	509982	AIRASIAC82	MYR	0.000	0.000	0.000	0.005	0	0
	509983	AIRASIAC83	MYR	0.000	0.000	0.000	0.025	0	0
	509984	AIRASIAC84	MYR	0.085	0.085	0.085	0.085	100,000	8,500
	509985	AIRASIAC85	MYR	0.080	0.080	0.080	0.080	449,000	35,920
	509986	AIRASIAC86	MYR	0.055	0.055	0.055	0.055	800,000	44,000
	509987	AIRASIAC87	MYR	0.025	0.025	0.025	0.025	1,650,000	41,250
	509988	AIRASIAC88	MYR	0.030	0.030	0.030	0.030	300,000	9,000
	509989	AIRASIAC89	MYR	0.025	0.025	0.025	0.025	100,000	2,500
	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.020	0	0
	509991	AIRASIAC91	MYR	0.040	0.040	0.040	0.040	1,170,000	46,800
	509992	AIRASIAC92	MYR	0.055	0.055	0.055	0.055	650,000	35,750
	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.090	0	0
	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.070	0	0
	5100	BPPLAS	MYR	0.995	0.995	0.995	0.995	4,000	3,980

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09/10/2019	5101	EVERGRN	MYR	0.265	0.270	0.260	0.265	546,149	143,651
09/10/2019	5102	GCB	MYR	4.680	4.680	4.570	4.570	618,700	2,852,583
09/10/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.170	0	0
09/10/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.150	0	0
09/10/2019	5102CF	GCB-CF	MYR	0.000	0.000	0.000	0.290	0	0
09/10/2019	5102CG	GCB-CG	MYR	0.215	0.215	0.205	0.210	328,000	68,830
09/10/2019	5102CH	GCB-CH	MYR	0.190	0.190	0.180	0.180	193,800	35,903
09/10/2019	5102CI	GCB-CI	MYR	0.185	0.185	0.185	0.185	122,000	22,570
09/10/2019	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.150	0	0
09/10/2019	5104	CNI	MYR	0.060	0.065	0.060	0.065	2,254,300	135,291
09/10/2019	5105	CANONE	MYR	3.150	3.260	3.150	3.260	122,700	395,749
09/10/2019	5106	AXREIT	MYR	1.820	1.840	1.810	1.820	3,372,600	6,149,625
09/10/2019	5107	IQGROUP	MYR	0.800	0.800	0.790	0.795	27,000	21,525
09/10/2019	5108	ICAP	MYR	2.420	2.450	2.420	2.430	34,800	84,382
09/10/2019	5109	YTLREIT	MYR	1.330	1.340	1.320	1.330	509,100	677,312
09/10/2019	5110	UOAREIT	MYR	1.220	1.230	1.220	1.220	40,000	48,810
09/10/2019	5111	TWRREIT	MYR	0.850	0.860	0.840	0.860	62,000	53,185
09/10/2019	5112	THPLANT	MYR	0.305	0.315	0.305	0.310	472,600	145,405
09/10/2019	5113	RSAWIT	MYR	0.125	0.125	0.120	0.120	600,000	72,300
09/10/2019	5115	ALAM	MYR	0.090	0.090	0.090	0.090	2,109,000	189,810
09/10/2019	5115WA	ALAM-WA	MYR	0.040	0.045	0.040	0.045	840,100	33,605
09/10/2019	5116	ALAQAR	MYR	1.480	1.480	1.460	1.460	15,200	22,421
09/10/2019	5120	AMFIRST	MYR	0.485	0.485	0.475	0.475	629,300	300,547
09/10/2019	5121	HEKTAR	MYR	0.985	0.985	0.985	0.985	33,000	32,505
09/10/2019	5123	MQREIT	MYR	1.010	1.010	1.010	1.010	66,200	66,862
09/10/2019	5125	PANTECH	MYR	0.490	0.495	0.490	0.490	207,269	101,605
09/10/2019	5125WA	PANTECH-WA	MYR	0.070	0.070	0.070	0.070	40,000	2,800
09/10/2019	5125WB	PANTECH-WB	MYR	0.100	0.100	0.100	0.100	31,440	3,142
09/10/2019	5126	SOP	MYR	2.090	2.090	2.060	2.070	118,255	245,135
09/10/2019	5127	ARREIT	MYR	0.770	0.770	0.760	0.765	73,200	55,990
09/10/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.390	0	0
09/10/2019	5130	ATRIUM	MYR	1.040	1.040	1.040	1.040	180,900	188,136
09/10/2019	5131	ZHULIAN	MYR	1.640	1.640	1.600	1.630	48,200	78,008
09/10/2019	5132	DELEUM	MYR	1.010	1.060	1.010	1.050	398,300	412,338
09/10/2019	5133	PENERGY	MYR	1.300	1.380	1.300	1.350	972,050	1,317,613
09/10/2019	5134	SAB	MYR	0.000	0.000	0.000	3.560	0	0
09/10/2019	5135	SWKPLNT	MYR	1.460	1.460	1.460	1.460	18,300	26,718
09/10/2019	5136	COMPLET	MYR	0.690	0.690	0.690	0.690	16,000	11,040
09/10/2019	5138	HSPLANT	MYR	1.480	1.480	1.450	1.460	29,166	42,496
09/10/2019	5139	AEONCR	MYR	14.980	14.980	14.740	14.740	32,500	483,976
09/10/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.035	0	0
09/10/2019	5139LA	AEONCR-LA	MYR	1.300	1.300	1.300	1.300	1,400	1,820
09/10/2019	5140	TASCO	MYR	1.030	1.080	1.030	1.080	10,400	11,222
09/10/2019	5141	DAYANG	MYR	1.760	1.790	1.720	1.760	14,262,600	25,001,747
09/10/2019	5141CX	DAYANG-CX	MYR	0.180	0.180	0.165	0.165	250,000	43,250
09/10/2019	5141CY	DAYANG-CY	MYR	0.150	0.150	0.150	0.150	60,000	9,000
09/10/2019	5141CZ	DAYANG-CZ	MYR	0.160	0.165	0.160	0.165	100,000	16,250
09/10/2019	5142	WASEONG	MYR	0.625	0.700	0.620	0.680	2,856,628	1,930,553
09/10/2019	5143	LUXCHEM	MYR	0.480	0.480	0.470	0.475	109,700	52,109
09/10/2019	5145	SEALINK	MYR	0.450	0.460	0.440	0.445	4,693,300	2,115,575
09/10/2019	5147	SAMCHEM	MYR	0.565	0.565	0.560	0.560	49,800	28,053
09/10/2019	5148	UEMS	MYR	0.680	0.685	0.670	0.670	984,162	666,437
09/10/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.025	0	0
09/10/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.070	0	0
09/10/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.005	0	0

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09/10/2019	514871	UEMS-C71	MYR	0.030	0.030	0.030	0.030	500,000	15,000
09/10/2019	5149	TAS	MYR	0.245	0.250	0.230	0.240	160,200	38,912
09/10/2019	5150	MSPORTS	MYR	0.010	0.010	0.010	0.010	100	1
09/10/2019	5151	HEXTAR	MYR	0.780	0.780	0.700	0.770	61,800	45,934
09/10/2019	5152	MBL	MYR	1.170	1.190	1.170	1.190	21,200	24,898
09/10/2019	5152WA	MBL-WA	MYR	0.385	0.385	0.385	0.385	2,600	1,001
	5156	XDL	MYR	0.080	0.080	0.080	0.080	55,000	4,400
	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	120,000	1,200
	5157	SAUDEE	MYR	0.250	0.250	0.250	0.250	18,000	4,500
	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.050	0	0
	5158	TAGB	MYR	0.225	0.225	0.225	0.225	924,400	207,990
	5159	YOCB	MYR	0.990	1.000	0.990	1.000	11,000	10,900
	5160	HOMERIZ	MYR	0.645	0.670	0.645	0.655	467,200	307,926
	5160WA	HOMERIZ-WA	MYR	0.020	0.020	0.020	0.020	67,200	1,344
	5160WB	HOMERIZ-WB	MYR	0.190	0.200	0.190	0.195	2,598,850	505,142
	5161	JCY	MYR	0.165	0.175	0.165	0.170	1,539,200	260,364
	5162	VSTECS	MYR	1.030	1.030	1.030	1.030	25,900	26,677
	5163	SEB	MYR	0.500	0.500	0.495	0.500	175,000	87,485
	5165	HOKHENG	MYR	0.560	0.565	0.560	0.560	66,000	37,005
	5166	MINDA	MYR	0.075	0.075	0.075	0.075	50,000	3,750
	5167	TURBO	MYR	0.075	0.000	0.000	0.075	0 30,000	3,750
	5168	HARTA COO	MYR	5.210	5.230	5.190	5.200	1,481,290	7,705,932
	516822	HARTA-C22	MYR	0.015	0.015	0.015	0.015	200,000	3,000
	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.165	0	0
	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.115	0	0
	516825	HARTA-C25	MYR	0.000	0.000	0.000	0.060	0	0
	516826	HARTA-C26	MYR	0.000	0.000	0.000	0.100	0	0
	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.050	0	0
	516828	HARTA-C28	MYR	0.000	0.000	0.000	0.050	0	0
	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.110	0	0
	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.130	0	0
09/10/2019		HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.090	0	0
	5169	HOHUP	MYR	0.520	0.530	0.515	0.520	1,237,200	648,496
	5170	SCABLE	MYR	0.245	0.250	0.240	0.245	17,000	4,144
	5171	KIMLUN	MYR	1.200	1.230	1.190	1.230	41,649	51,184
	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.250	0	0
	5172	KSTAR	MYR	0.000	0.000	0.000	0.090	0	0
	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.015	0	0
09/10/2019	5173	SYSCORP	MYR	0.235	0.245	0.235	0.240	508,000	121,085
09/10/2019	5175	IVORY	MYR	0.180	0.190	0.180	0.190	290,900	53,187
09/10/2019	5176	SUNREIT	MYR	1.920	1.930	1.900	1.900	2,046,900	3,932,547
09/10/2019	5178	DYNACIA	MYR	0.080	0.080	0.075	0.080	494,000	37,800
09/10/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.045	0	0
09/10/2019	5178WA	DYNACIA-WA	MYR	0.035	0.035	0.035	0.035	7,000	245
09/10/2019	5180	CMMT	MYR	1.060	1.060	1.050	1.050	56,200	59,157
09/10/2019	5181	SIGGAS	MYR	0.915	0.925	0.915	0.920	15,300	14,086
09/10/2019	5182	MCT	MYR	0.205	0.205	0.205	0.205	357,100	73,206
09/10/2019	5183	PCHEM	MYR	7.160	7.220	7.060	7.200	4,110,785	29,356,933
09/10/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
09/10/2019	518333	PCHEM-C33	MYR	0.010	0.010	0.010	0.010	100	1
09/10/2019	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.025	0	0
09/10/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.040	0	0
00/10/2010	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.045	0	0

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09/10/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.065	0	0
09/10/2019	518338	PCHEM-C38	MYR	0.105	0.110	0.105	0.110	140,000	14,950
09/10/2019	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.080	0	0
09/10/2019	518340	PCHEM-C40	MYR	0.110	0.120	0.110	0.120	200,000	23,000
09/10/2019	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.145	0	0
09/10/2019	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.070	0	0
09/10/2019	5184	CYPARK	MYR	1.260	1.290	1.260	1.280	456,206	580,011
09/10/2019	5185	AFFIN	MYR	1.950	1.960	1.940	1.950	69,750	136,001
09/10/2019	5186	MHB	MYR	0.820	0.835	0.820	0.825	126,400	104,424
09/10/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.100	0	0
09/10/2019	5187	HBGLOB	MYR	0.000	0.000	0.000	0.060	0	0
09/10/2019	5188	CNOUHUA	MYR	0.035	0.035	0.035	0.035	495,200	17,332
09/10/2019	5190	BENALEC	MYR	0.145	0.145	0.145	0.145	130,000	18,850
09/10/2019	5191	TAMBUN	MYR	0.750	0.750	0.745	0.745	323,800	241,876
09/10/2019	5192	KSSC	MYR	0.000	0.000	0.000	0.420	0	0
09/10/2019	5194	APFT	MYR	0.005	0.005	0.005	0.005	91,300	457
09/10/2019	5195	CENSOF	MYR	0.130	0.135	0.120	0.130	1,194,500	148,139
09/10/2019	5196	BJFOOD	MYR	1.420	1.420	1.390	1.400	159,600	223,353
09/10/2019	5197	FLBHD	MYR	1.090	1.100	1.080	1.090	102,500	112,105
09/10/2019	5198	AFUJIYA	MYR	0.520	0.525	0.520	0.525	12,500	6,525
09/10/2019	5199	HIBISCS	MYR	0.940	0.945	0.925	0.925	6,299,300	5,877,536
09/10/2019	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.150	0	0
09/10/2019	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.150	0	0
09/10/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
09/10/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.075	0	0
09/10/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
09/10/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
09/10/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0
09/10/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.055	0	0
09/10/2019	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.070	0	0
09/10/2019	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.100	0	0
09/10/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.085	0	0
09/10/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.010	0	0
09/10/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	5199CY	HIBISCS-CY	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	5199CZ	HIBISCS-CZ	MYR	0.000	0.000	0.000	0.020	0	0
09/10/2019	5199WC	HIBISCS-WC	MYR	0.265	0.265	0.255	0.260	3,436,940	892,827
09/10/2019	5200	UOADEV	MYR	1.900	1.930	1.900	1.920	44,900	86,377
09/10/2019	5202	MSM	MYR	1.050	1.110	1.030	1.040	5,282,800	5,687,546
09/10/2019	5204	PRESBHD	MYR	0.485	0.490	0.470	0.475	8,244,100	3,945,278
09/10/2019	5205	SENDAI	MYR	0.400	0.400	0.390	0.390	434,400	170,698
09/10/2019	5207	SBCCORP	MYR	0.000	0.000	0.000	0.410	0	0
09/10/2019	5208	EITA	MYR	1.350	1.350	1.340	1.340	176,000	235,850
09/10/2019	5209	GASMSIA	MYR	2.820	2.820	2.820	2.820	294,200	829,644
09/10/2019	5210	ARMADA	MYR	0.350	0.370	0.350	0.365	103,186,400	37,358,117
09/10/2019	521051	ARMADA-C51	MYR	0.290	0.310	0.290	0.300	352,000	104,235
09/10/2019	521052	ARMADA-C52	MYR	0.140	0.150	0.135	0.150	702,000	99,270
09/10/2019	521053	ARMADA-C53	MYR	0.125	0.140	0.125	0.140	1,660,000	209,200
09/10/2019	5211 5211CT	SUNWAY	MYR	1.680	1.700	1.670	1.690	4,540,327	7,658,237
09/10/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.085	0	0
09/10/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.100	0	0
09/10/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.055	074.500	0
09/10/2019	5211WB	SUNWAY-WB	MYR	0.370	0.380	0.370	0.375	274,588	104,024
09/10/2019	5212	PAVREIT	MYR	1.800	1.800	1.790	1.790	174,200	313,142
09/10/2019	5213	SNTORIA	MYR	0.210	0.210	0.205	0.210	262,300	55,081
09/10/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.140	0	0

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09/10/2019	5216	DSONIC	MYR	0.910	0.925	0.910	0.915	5,765,200	5,296,349
09/10/2019	5216WA	DSONIC-WA	MYR	0.440	0.440	0.430	0.440	3,205,200	1,386,230
09/10/2019	5218	SAPNRG	MYR	0.260	0.265	0.255	0.260	27,797,100	7,237,934
09/10/2019	521876	SAPNRGC76	MYR	0.015	0.015	0.015	0.015	100	2
09/10/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.020	0	0
09/10/2019	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.030	0	0
09/10/2019	521879	SAPNRGC79	MYR	0.095	0.095	0.095	0.095	50.000	4,750
09/10/2019	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.055	0	0
09/10/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.310	0	0
09/10/2019	5218WA	SAPNRG-WA	MYR	0.110	0.115	0.110	0.110	1,717,400	189,014
09/10/2019	5219	PESTECH	MYR	1.270	1.360	1.270	1.360	2,657,600	3,495,629
09/10/2019	5220	GLOTEC	MYR	0.365	0.375	0.365	0.370	643,700	240,399
09/10/2019	5220WA	GLOTEC-WA	MYR	0.055	0.055	0.045	0.050	264,376	12,844
09/10/2019	5222	FGV	MYR	0.910	0.970	0.910	0.960	24,281,900	23,086,520
09/10/2019	522262	FGV-C62	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	522267	FGV-C67	MYR	0.130	0.165	0.125	0.165	1,162,400	174,877
09/10/2019	522270	FGV-C70	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	522274	FGV-C74	MYR	0.005	0.005	0.005	0.005	46,000	230
09/10/2019	522275	FGV-C75	MYR	0.030	0.030	0.030	0.030	6,000	180
09/10/2019	522276	FGV-C76	MYR	0.020	0.025	0.020	0.025	1,501,000	33,695
09/10/2019	522277	FGV-C77	MYR	0.015	0.015	0.015	0.015	80,000	1,200
09/10/2019	522278	FGV-C78	MYR	0.020	0.030	0.020	0.030	1,079,000	27,055
09/10/2019	522279	FGV-C79	MYR	0.000	0.000	0.000	0.020	0	0
09/10/2019	522280	FGV-C80	MYR	0.060	0.070	0.060	0.070	737,200	47,652
09/10/2019	522281	FGV-C81	MYR	0.115	0.130	0.115	0.130	2,777,200	345,688
09/10/2019	522282	FGV-C82	MYR	0.075	0.085	0.075	0.085	700,000	54,000
09/10/2019	522283	FGV-C83	MYR	0.095	0.100	0.095	0.100	420,200	42,019
09/10/2019	522284	FGV-C84	MYR	0.095	0.095	0.095	0.095	800	76
09/10/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.590	0	0
09/10/2019	5225	IHH	MYR	5.620	5.690	5.620	5.670	786,287	4,451,821
09/10/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
09/10/2019	522512	IHH-C12	MYR	0.030	0.035	0.030	0.035	200,000	6,500
09/10/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.050	0	0
09/10/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.105	0	0
09/10/2019	522515	IHH-C15	MYR	0.000	0.000	0.000	0.100	0	0
09/10/2019	522516	IHH-C16	MYR	0.000	0.000	0.000	0.100	0	0
09/10/2019	5226	GBGAQRS	MYR	1.300	1.310	1.260	1.290	981,000	1,260,272
09/10/2019	5226WB	GBGAQRS-WB	MYR	0.395	0.400	0.380	0.385	775,600	304,911
09/10/2019	5227	IGBREIT	MYR	2.020	2.030	2.010	2.010	3,804,625	7,667,733
09/10/2019	5228	ELKDESA	MYR	1.650	1.650	1.640	1.650	132,000	217,000
09/10/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.370	0	0
09/10/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
09/10/2019	5230	TUNEPRO	MYR	0.555	0.555	0.545	0.550	1,784,700	978,243
09/10/2019	5231	PELIKAN	MYR	0.000	0.000	0.000	0.340	0	0
09/10/2019	5232	LEONFB	MYR	0.440	0.440	0.440	0.440	5,000	2,200
09/10/2019	5235SS	KLCC	MYR	8.140	8.140	8.090	8.100	912,770	7,393,159
09/10/2019	5236	MATRIX	MYR	1.880	1.890	1.880	1.890	138,700	261,200
09/10/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
09/10/2019	5236WA	MATRIX-WA	MYR	0.045	0.045	0.045	0.045	220,600	9,927
09/10/2019	5237	MPHBCAP	MYR	1.090	1.100	1.070	1.100	49,500	53,650
09/10/2019	5238	AAX	MYR	0.160	0.160	0.155	0.155	2,605,500	414,112
09/10/2019	5238WA	AAX-WA	MYR	0.010	0.010	0.010	0.010	1,342,000	13,420
09/10/2019	5239	TITIJYA	MYR	0.000	0.000	0.000	0.295	0	0
09/10/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	707.904	0
09/10/2019 09/10/2019	5242 5242WA	SOLID-WA	MYR	0.320 0.090	0.335	0.300 0.085	0.325	707,894	223,238 577,782
03/10/2019	JZTZVVA	GOLID-WA	MYR	0.090	0.105	0.000	0.105	6,179,100	577,782

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09/10/2019	5243	VELESTO	MYR	0.315	0.320	0.315	0.320	9,500,100	3,014,253
09/10/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.065	0	0
09/10/2019	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.150	0	0
09/10/2019	5243WA	VELESTO-WA	MYR	0.110	0.115	0.105	0.110	5,874,000	643,682
09/10/2019	5245	CARING	MYR	2.060	2.080	2.060	2.080	25,600	52,788
09/10/2019	5246	WPRTS	MYR	4.290	4.290	4.160	4.170	1,245,810	5,220,851
09/10/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.140	0	0
09/10/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
09/10/2019	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.130	0	0
09/10/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.040	0	0
09/10/2019	5247	KAREX	MYR	0.425	0.430	0.410	0.420	3,346,600	1,393,776
09/10/2019	5248	BAUTO	MYR	2.230	2.240	2.220	2.220	2,933,000	6,530,595
09/10/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.050	0	0
09/10/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.010	0	0
09/10/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.050	0	0
09/10/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.020	0	0
09/10/2019	5249	IOIPG	MYR	1.140	1.140	1.120	1.130	2,395,918	2,706,878
09/10/2019	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.050	0	0
09/10/2019	5250	SEM	MYR	1.450	1.450	1.440	1.450	462,200	670,141
09/10/2019	5252	SASBADI	MYR	0.165	0.175	0.160	0.175	3,569,500	613,663
09/10/2019	5253	ECONBHD	MYR	0.750	0.760	0.740	0.740	12,186,600	9,141,587
09/10/2019	5253WA	ECONBHD-WA	MYR	0.200	0.205	0.190	0.190	1,871,500	367,860
09/10/2019	5254	BPLANT	MYR	0.630	0.645	0.630	0.635	935,900	593,475
09/10/2019	5255	ICON	MYR	0.040	0.040	0.035	0.040	7,764,400	310,576
09/10/2019	5256	REACH	MYR	0.185	0.190	0.180	0.190	1,609,500	297,708
09/10/2019	5256WA	REACH-WA	MYR	0.045	0.045	0.040	0.045	540,000	23,010
09/10/2019	5257	CARIMIN	MYR	1.200	1.240	1.170	1.200	6,313,300	7,578,762
09/10/2019	5258	BIMB	MYR	4.020	4.020	3.960	3.980	32,200	128,349
09/10/2019	5258WA	BIMB-WA	MYR	0.235	0.240	0.230	0.235	804,700	187,451
09/10/2019	5259	EATECH	MYR	0.420	0.430	0.415	0.415	1,780,400	752,825
09/10/2019	5260	OWG	MYR	0.520	0.530	0.520	0.530	68,300	35,704
09/10/2019	5260WA	OWG-WA	MYR	0.160	0.165	0.160	0.165	31,000	4,963
09/10/2019	5263	SUNCON	MYR	2.000	2.050	1.950	1.950	93,714	186,524
09/10/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
09/10/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.050	0	0
09/10/2019	5264	MALAKOF	MYR	0.835	0.835	0.830	0.830	274,000	228,527
09/10/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
09/10/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.010	0	0
09/10/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.095	0	0
09/10/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.050	0	0
09/10/2019	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
09/10/2019	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
09/10/2019	526429	MALAKOFC29	MYR	0.070	0.070	0.070	0.070	20,000	1,400
09/10/2019	5265	DOLPHIN	MYR	0.085	0.090	0.085	0.085	708,000	60,190
09/10/2019	5265WA	DOLPHIN-WA	MYR	0.015	0.015	0.015	0.015	141,000	2,115
09/10/2019	5267	XINHWA	MYR	0.485	0.495	0.475	0.480	2,237,500	1,085,780
09/10/2019	5268	IKHMAS	MYR	0.090	0.095	0.080	0.085	8,409,600	726,111
09/10/2019	5269	ALSREIT	MYR	0.875	0.875	0.870	0.870	4,780	4,146
09/10/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
09/10/2019	5271	PECCA	MYR	1.130	1.170	1.120	1.160	736,900	854,868
09/10/2019	5272	RANHILL	MYR	1.180	1.200	1.160	1.200	303,060	360,505
09/10/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.135	0	0
09/10/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
09/10/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.045	0	0
09/10/2019	5273	CHINHIN	MYR	0.770	0.770	0.760	0.765	47,800	36,677
09/10/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0

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09/10/2019	5275	MYNEWS	MYR	1.340	1.380	1.340	1.380	14,800	19,917
09/10/2019	5276	DANCO	MYR	0.490	0.505	0.490	0.505	86,400	42,639
09/10/2019	5276WA	DANCO-WA	MYR	0.000	0.000	0.000	0.230	0	0
09/10/2019	5277	FPGROUP	MYR	0.430	0.450	0.430	0.450	12,264,300	5,439,056
09/10/2019	5278	RHONEMA	MYR	0.685	0.700	0.680	0.685	38,100	26,050
09/10/2019	5279	SERBADK	MYR	4.260	4.260	4.230	4.230	376,900	1,598,448
09/10/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.080	0	0
09/10/2019	5279CT	SERBADK-CT	MYR	0.000	0.000	0.000	0.070	0	0
09/10/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.095	0	0
09/10/2019	5279CV	SERBADK-CV	MYR	0.095	0.095	0.095	0.095	5,000	475
09/10/2019	5279CW	SERBADK-CW	MYR	0.125	0.125	0.125	0.125	185,800	23,225
09/10/2019	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.100	0	0
09/10/2019	5280	KIPREIT	MYR	0.830	0.840	0.830	0.840	49,300	41,189
09/10/2019	5281	ADVCON	MYR	0.435	0.435	0.420	0.425	2,232,800	957,350
09/10/2019	5283	EWINT	MYR	0.715	0.740	0.710	0.735	2,253,900	1,637,142
09/10/2019	5283WA	EWINT-WA	MYR	0.110	0.115	0.110	0.115	1,383,700	153,126
09/10/2019	5284	LCTITAN	MYR	2.600	2.600	2.530	2.560	266,600	679,707
09/10/2019	5285	SIMEPLT	MYR	4.690	4.700	4.630	4.650	881,557	4,107,280
09/10/2019	5285CL	SIMEPLT-CL	MYR	0.000	0.000	0.000	0.085	0	0
09/10/2019	5286	MI	MYR	2.430	2.470	2.340	2.370	3,560,400	8,571,891
09/10/2019	5286CD	MI-CD	MYR	0.085	0.090	0.075	0.075	255,500	20,753
09/10/2019	5288	SIMEPROP	MYR	0.825	0.830	0.815	0.820	5,895,480	4,851,424
09/10/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.010	0	0
09/10/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.030	0	0
09/10/2019	5288CO	SIMEPROP-CO	MYR	0.015	0.015	0.015	0.015	1,000,000	15,000
09/10/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.050	0	0
09/10/2019	5289	TECHBND	MYR	0.700	0.700	0.700	0.700	5,000	3,500
09/10/2019	5291	НРМТ	MYR	0.345	0.350	0.345	0.350	437,100	150,891
09/10/2019	5292	UWC	MYR	1.650	1.660	1.600	1.640	3,841,500	6,244,492
09/10/2019	5347	TENAGA	MYR	13.620	13.700	13.520	13.600	2,386,770	32,439,325
09/10/2019	534754	TENAGA-C54	MYR	0.030	0.030	0.030	0.030	20,000	600
09/10/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.170	0	0
09/10/2019	534757	TENAGA-C57	MYR	0.135	0.135	0.135	0.135	124,000	16,740
09/10/2019	534758	TENAGA-C58	MYR	0.125	0.130	0.125	0.130	516,400	65,862
09/10/2019	534759	TENAGA-C59	MYR	0.125	0.125	0.125	0.125	200,000	25,000
09/10/2019	534760	TENAGA-C60	MYR	0.125	0.130	0.125	0.130	200,000	25,500
09/10/2019	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.065	0	0
09/10/2019	534762	TENAGA-C62	MYR	0.100	0.100	0.100	0.100	50,000	5,000
09/10/2019	534763	TENAGA-C63	MYR	0.045	0.045	0.045	0.045	100	5
09/10/2019	534764	TENAGA-C64	MYR	0.090	0.090	0.090	0.090	120,000	10,800
09/10/2019	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.070	0	0
09/10/2019	534766	TENAGA-C66	MYR	0.125	0.125	0.120	0.125	500,000	60,819
09/10/2019	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.150	0	0
09/10/2019	5371	KIMHIN	MYR	1.000	1.030	1.000	1.000	21,100	21,160
09/10/2019	5398	GAMUDA	MYR	3.670	3.700	3.650	3.700	4,664,598	17,229,656
09/10/2019	539865	GAMUDA-C65	MYR	0.000	0.000	0.000	0.060	0	0
09/10/2019	539867	GAMUDA-C67	MYR	0.185	0.185	0.185	0.185	1,100	204
09/10/2019	539868	GAMUDA-C68	MYR	0.200	0.200	0.200	0.200	100	20
09/10/2019	539869	GAMUDA-C69	MYR	0.135	0.140	0.135	0.140	40,000	5,500
09/10/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.135	0	0
09/10/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.080	0	0
09/10/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.055	0	0
09/10/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
09/10/2019	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.070	0	0
09/10/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.065	0	0
09/10/2019	539876	GAMUDA-C76	MYR	0.105	0.105	0.105	0.105	60,000	6,300

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09/10/2019	5398WE	GAMUDA-WE	MYR	0.255	0.255	0.245	0.255	518,333	131,388
09/10/2019	5401	TROP	MYR	0.825	0.825	0.820	0.825	97,072	79,844
09/10/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	5436	PERSTIM	MYR	4.460	4.460	4.460	4.460	3,400	15,164
09/10/2019	5517	SHANG	MYR	0.000	0.000	0.000	5.290	0,100	0
09/10/2019	5533	OCB	MYR	0.420	0.420	0.420	0.420	4,000	1,680
09/10/2019	5568	APB	MYR	0.000	0.000	0.000	0.500	0	0
09/10/2019	5576	MINHO	MYR	0.250	0.250	0.250	0.250	34,100	8,525
09/10/2019	5576WC	MINHO-WC	MYR	0.035	0.045	0.035	0.040	60,931	2,134
09/10/2019	5584	YEELEE	MYR	2.180	2.180	2.180	2.180	5,000	10,900
09/10/2019	5592	GCE	MYR	0.470	0.470	0.465	0.465	43,000	20,045
09/10/2019	5606	IGBB	MYR	2.790	2.790	2.780	2.790	504,025	1,406,175
09/10/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.220	0	0
09/10/2019	5606PB	IGBB-PB	MYR	3.000	3.000	3.000	3.000	4,000	12,000
09/10/2019	5614	ILB	MYR	0.000	0.000	0.000	0.340	0	0
09/10/2019	5622	PEB	MYR	0.795	0.795	0.795	0.795	2,000	1,590
09/10/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.180	0	0
09/10/2019	5657	PARKSON	MYR	0.205	0.205	0.200	0.205	588,746	120,593
09/10/2019	5665	SSTEEL	MYR	0.955	0.955	0.925	0.945	103,033	96,202
09/10/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.920	0	0
09/10/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.385	0	0
09/10/2019	5681	PETDAG	MYR	22.680	23.400	22.680	23.300	350,514	8,134,699
09/10/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.030	0	0
09/10/2019	5703	MUHIBAH	MYR	2.400	2.400	2.340	2.380	401,197	954,075
09/10/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
09/10/2019	5738	СННВ	MYR	0.000	0.000	0.000	1.380	0	0
09/10/2019	5738WB	CHHB-WB	MYR	0.240	0.240	0.240	0.240	20,900	5,016
09/10/2019	5789	LBS	MYR	0.490	0.495	0.485	0.495	315,660	155,208
09/10/2019	5789PA	LBS-PA	MYR	0.690	0.690	0.690	0.690	1,000	690
09/10/2019	5789WB	LBS-WB	MYR	0.045	0.060	0.045	0.060	6,700	303
09/10/2019	5797	CHOOBEE	MYR	1.380	1.380	1.380	1.380	2,500	3,450
09/10/2019	5819	HLBANK	MYR	16.080	16.120	16.020	16.100	1,672,369	26,924,386
09/10/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.080	0	0
09/10/2019	5827	OIB	MYR	2.100	2.100	2.100	2.100	600	1,260
09/10/2019	5835	DOLMITE	MYR	0.180	0.180	0.165	0.165	232,500	38,963
09/10/2019	5843	KPS	MYR	0.670	0.670	0.650	0.650	574,200	377,528
09/10/2019	5878	KPJ	MYR	0.885	0.890	0.875	0.875	4,989,600	4,404,859
09/10/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
09/10/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
09/10/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.030	0	0
09/10/2019	5886	MBG	MYR	0.000	0.000	0.000	1.310	0	0
09/10/2019	5908	DKSH	MYR	2.510	2.520	2.510	2.520	11,500	28,915
09/10/2019	5916	MSC	MYR	0.000	0.000	0.000	0.815	0	0
09/10/2019	5924	MTDACPI	MYR	0.160	0.160	0.160	0.160	136,000	21,760
09/10/2019	5932	BPURI	MYR	0.125	0.125	0.120	0.120	679,900	84,103
09/10/2019	5959	AMVERTON	MYR	1.030	1.030	1.030	1.030	6,000	6,180
09/10/2019	5983	MBMR	MYR	4.000	4.020	3.990	4.000	344,642	1,379,636
09/10/2019	5983CI	MBMR-CI	MYR	0.315	0.315	0.315	0.315	199,800	62,937
09/10/2019	5983CJ	MBMR-CJ	MYR	0.250	0.250	0.245	0.250	263,300	65,709
09/10/2019	5983CK	MBMR-CK	MYR	0.115	0.115	0.115	0.115	82,200	9,453
09/10/2019	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.150	0	0
09/10/2019	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.085	0	0
09/10/2019	5983CN	MBMR-CN	MYR	0.060	0.060	0.060	0.060	500,000	30,000
09/10/2019	6009	P&O	MYR	0.965	0.980	0.965	0.980	7,154	6,993
09/10/2019	6012	MAXIS	MYR	5.450	5.470	5.400	5.440	780,569	4,239,260

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09/10/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.035	0	0
09/10/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.105	0	0
09/10/2019	601212	MAXIS-C12	MYR	0.065	0.065	0.060	0.065	497,700	31,573
09/10/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.055	0	0
09/10/2019	601214	MAXIS-C14	MYR	0.085	0.085	0.085	0.085	100,000	8,500
09/10/2019	6017	SHL	MYR	0.000	0.000	0.000	2.270	0	0
09/10/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.245	0	0
09/10/2019	6033	PETGAS	MYR	16.300	16.560	16.160	16.480	228,304	3,745,063
09/10/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.030	0	0
09/10/2019	6033CU	PETGAS-CU	MYR	0.115	0.130	0.115	0.130	182,100	22,087
09/10/2019	6041	FARLIM	MYR	0.335	0.335	0.335	0.335	12,000	4,020
09/10/2019	6068	PCCS	MYR	0.415	0.415	0.410	0.410	924,033	381,746
09/10/2019	6068WA	PCCS-WA	MYR	0.145	0.150	0.145	0.145	1,131,000	164,045
09/10/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.310	0	0
09/10/2019	6084	STAR	MYR	0.520	0.525	0.520	0.520	80,500	42,060
09/10/2019	6114	MKH	MYR	1.200	1.210	1.190	1.200	157,000	188,430
09/10/2019	6139	TAKAFUL	MYR	6.220	6.250	6.070	6.210	1,035,400	6,421,006
09/10/2019	6139CC	TAKAFUL-CC	MYR	0.000	0.000	0.000	0.280	0	0
09/10/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.285	0	0
09/10/2019	6139CE	TAKAFUL-CE	MYR	0.150	0.150	0.130	0.140	138,600	19,076
09/10/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.025	0	0
09/10/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.045	0	0
09/10/2019	6139CH	TAKAFUL-CH	MYR	0.040	0.040	0.040	0.040	8,000	320
09/10/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.055	0	0
09/10/2019	6139CJ	TAKAFUL-CJ	MYR	0.145	0.145	0.145	0.145	10,000	1,450
09/10/2019	6139CK	TAKAFUL-CK	MYR	0.095	0.105	0.095	0.105	249,000	25,395
09/10/2019	6149	METROD	MYR	0.000	0.000	0.000	1.520	0	0
09/10/2019	6173	BDB	MYR	0.330	0.350	0.330	0.350	9,100	3,005
09/10/2019	6181	MALTON	MYR	0.485	0.490	0.480	0.485	469,100	227,868
09/10/2019	6203	KHEESAN	MYR	0.240	0.270	0.240	0.260	4,211,000	1,074,126
09/10/2019	6211	KIALIM	MYR	0.200	0.210	0.200	0.210	8,000	1,620
09/10/2019	6238	HSL	MYR	1.330	1.340	1.330	1.330	63,881	85,112
09/10/2019	6254	PDZ	MYR	0.030	0.030	0.030	0.030	5,000	150
09/10/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	6262	INNO	MYR	0.630	0.630	0.630	0.630	2,000	1,260
09/10/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.100	0	0
09/10/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.065	0	0
09/10/2019	6351	AMWAY	MYR	5.680	5.680	5.600	5.610	23,000	129,410
09/10/2019	6378	WMG	MYR	0.000	0.000	0.000	0.075	0	0
09/10/2019	6399	ASTRO	MYR	1.360	1.390	1.360	1.370	1,261,200	1,730,817
09/10/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.060	0	0
09/10/2019	639916	ASTRO-C16	MYR	0.035	0.035	0.035	0.035	30,000	1,050
09/10/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.035	0	0
09/10/2019	639918	ASTRO-C18	MYR	0.100	0.100	0.100	0.100	8,700	870
09/10/2019	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.100	0,700	0
09/10/2019	6432	APOLLO	MYR	3.850	3.870	3.850	3.860	2,400	9,265
09/10/2019	6459	MNRB	MYR	1.080	1.100	1.080	1.090	165,200	179,960
09/10/2019	6483	KENANGA	MYR	0.510	0.510	0.485	0.485	3,012	1,466
09/10/2019	6491	KFIMA	MYR	1.560	1.560	1.560	1.560	1,400	2,184
09/10/2019	6521	SURIA	MYR	1.420	1.420	1.390	1.410	8,500	11,875
09/10/2019	6548	MPCORP	MYR	0.090	0.090	0.090	0.090	115,000	10,350
09/10/2019	6556	ANNJOO	MYR	1.180	1.180	1.150	1.160	813,000	947,759
09/10/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.460	0 13,000	947,739
09/10/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.460	0	0
03/10/2019	6599	AEON	MYR	1.510	1.530	1.480	1.510	678,000	1,019,156

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09/10/2019	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.100	0	0
09/10/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
09/10/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
09/10/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.050	0	0
09/10/2019	6599CV	AEON-CV	MYR	0.040	0.040	0.040	0.040	200,000	8,000
09/10/2019	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.250	0	0
09/10/2019	6602	ВСВ	MYR	0.245	0.245	0.245	0.245	8,000	1,960
09/10/2019	6633	LHI	MYR	0.890	0.900	0.880	0.885	1,843,600	1,632,414
09/10/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
09/10/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
09/10/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.020	0	0
09/10/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.025	0	0
09/10/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.025	0	0
09/10/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.000	0	0
09/10/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
09/10/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.010	0	0
09/10/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.010	0	0
09/10/2019	6633CK	LHI-CS	MYR	0.000	0.000	0.000	0.025	0	0
								0	0
09/10/2019	6633CL 6633CM	LHI-CL	MYR	0.000	0.000	0.000	0.240		
09/10/2019		LHI-CM	MYR	0.095	0.095	0.090	0.090	36,000	3,320
09/10/2019	6637	PNEPCB	MYR	0.535	0.540	0.535	0.535	35,000	18,783
09/10/2019	6645	LITRAK	MYR	4.430	4.500	4.420	4.420	11,100	49,490
09/10/2019	6718	CRESNDO	MYR	1.190	1.200	1.180	1.190	82,000	97,425
09/10/2019	6742	YTLPOWR	MYR	0.750	0.760	0.745	0.755	3,084,094	2,320,004
	674210	YTLPOWR-C10	MYR	0.100	0.100	0.100	0.100	160,000	16,000
09/10/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.015	0	0
09/10/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	52,800	3,960
09/10/2019	6807	PUNCAK	MYR	0.270	0.275	0.270	0.270	131,000	35,380
09/10/2019	6815	EUPE	MYR	0.630	0.635	0.630	0.635	20,000	12,605
	6874	KUB	MYR	0.320	0.320	0.315	0.315	457,358	145,283
09/10/2019	6888	AXIATA	MYR	4.220	4.280	4.210	4.260	4,871,082	20,685,369
	688836	AXIATA-C36	MYR	0.085	0.090	0.085	0.090	640,000	56,050
09/10/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.050	0	0
09/10/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.105	0	0
09/10/2019	688839	AXIATA-C39	MYR	0.050	0.050	0.050	0.050	1,205,500	60,275
09/10/2019	688840	AXIATA-C40	MYR	0.060	0.060	0.060	0.060	100,000	6,000
09/10/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.035	0	0
09/10/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.050	0	0
09/10/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.020	0	0
	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.030	0	0
09/10/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.060	0	0
09/10/2019	688846	AXIATA-C46	MYR	0.130	0.135	0.130	0.135	600,000	78,350
09/10/2019	688847	AXIATA-C47	MYR	0.110	0.115	0.110	0.115	422,400	47,064
09/10/2019	6904	SUBUR	MYR	0.400	0.410	0.395	0.410	25,400	10,094
09/10/2019	6912	PASDEC	MYR	0.360	0.360	0.360	0.360	3,000	1,080
09/10/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.055	0	0
09/10/2019	6939	FIAMMA	MYR	0.485	0.485	0.480	0.480	120,000	57,947
09/10/2019	6947	DIGI	MYR	4.670	4.680	4.600	4.640	1,497,296	6,944,623
09/10/2019	694729	DIGI-C29	MYR	0.050	0.050	0.050	0.050	251,200	12,560
09/10/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.085	0	0
09/10/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.050	0	0
09/10/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.075	0	0
09/10/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.035	0	0
09/10/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.035	0	0

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09/10/2019	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.080	0	0
09/10/2019	6963	VS	MYR	1.290	1.290	1.250	1.260	5,993,800	7,596,702
09/10/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.070	0	0
09/10/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.045	0	0
09/10/2019	696315	VS-C15	MYR	0.000	0.000	0.000	0.130	0	0
09/10/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.040	0	0
09/10/2019	696317	VS-C17	MYR	0.055	0.055	0.050	0.050	1,000,000	52,500
09/10/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.225	0	0
09/10/2019	696319	VS-C19	MYR	0.100	0.100	0.095	0.095	540,000	52,650
09/10/2019	696320	VS-C20	MYR	0.120	0.120	0.115	0.115	250,000	29,000
09/10/2019	696321	VS-C21	MYR	0.080	0.080	0.080	0.080	500,000	40,000
09/10/2019	696322	VS-C22	MYR	0.000	0.000	0.000	0.095	0	0
09/10/2019	696323	VS-C23	MYR	0.075	0.075	0.075	0.075	141,000	10,575
09/10/2019	696324	VS-C24	MYR	0.000	0.000	0.000	0.150	0	0
09/10/2019	6971	KOBAY	MYR	1.600	1.640	1.600	1.640	5,200	8,328
09/10/2019	6998	BINTAI	MYR	0.120	0.120	0.120	0.120	49,000	5,880
09/10/2019	6998WA	BINTAI-WA	MYR	0.020	0.020	0.020	0.020	30,000	600
09/10/2019	7003	Y&G	MYR	0.850	0.850	0.850	0.850	300	255
09/10/2019	7003WA	Y&G-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
09/10/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.615	0	0
09/10/2019	7005	BIG	MYR	0.290	0.300	0.290	0.300	2,700	803
09/10/2019	7006	LATITUD	MYR	2.760	2.800	2.750	2.800	43,200	120,324
09/10/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
09/10/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
09/10/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.540	0	0
09/10/2019	7013	HUBLINE	MYR	0.050	0.050	0.045	0.050	522,600	26,118
09/10/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
09/10/2019	7014	YLI	MYR	0.000	0.000	0.000	0.200	0	0
09/10/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.375	0	0
09/10/2019	7017	KOMARK	MYR	0.295	0.300	0.285	0.285	10,021,300	2,943,444
09/10/2019	7017WB	KOMARK-WB	MYR	0.050	0.050	0.050	0.050	55,000	2,750
09/10/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
09/10/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
09/10/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
09/10/2019	7020	YKGI	MYR	0.100	0.100	0.100	0.100	95,000	9,500
09/10/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	7022	GTRONIC	MYR	2.080	2.080	2.010	2.070	3,622,237	7,392,517
09/10/2019	7022C1	GTRONIC-C1	MYR	0.175	0.175	0.155	0.175	2,310,100	381,678
09/10/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.030	0	0
09/10/2019	7022CX	GTRONIC-CX	MYR	0.095	0.100	0.095	0.100	971,800	92,997
09/10/2019	7022CY	GTRONIC-CY	MYR	0.155	0.155	0.145	0.155	703,200	107,957
09/10/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.165	0	0
09/10/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.615	0	0
09/10/2019	7028	ZECON	MYR	0.310	0.315	0.305	0.310	1,126,100	350,090
09/10/2019	7029	MASTER	MYR	1.340	1.340	1.320	1.340	338,850	450,031
09/10/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
09/10/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.040	0	0
09/10/2019	7034	TGUAN	MYR	2.790	2.830	2.770	2.810	211,000	588,334
09/10/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.460	0	0
09/10/2019	7034WA	TGUAN-WA	MYR	0.000	0.000	0.000	0.940	0	0
09/10/2019	7035	CCK	MYR	0.525	0.530	0.510	0.510	721,200	377,237
09/10/2019	7035WA	CCK-WA	MYR	0.095	0.095	0.095	0.095	177,500	16,863
09/10/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	217,300	9,637
09/10/2019	7036WC	BORNOIL-WC	MYR	0.020	0.020	0.020	0.020	2,000	40

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09/10/2019	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.020	0	0
09/10/2019	7043	JADEM	MYR	1.170	1.170	1.170	1.170	30,000	35,100
09/10/2019	7045	SCOMIES	MYR	0.100	0.100	0.095	0.100	2,563,400	243,946
09/10/2019	7047	FAJAR	MYR	0.375	0.385	0.370	0.370	757,000	285,002
09/10/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.190	0	0
09/10/2019	7050	WONG	MYR	0.430	0.440	0.430	0.440	4,000	1,725
09/10/2019	7052	PADINI	MYR	3.720	3.830	3.670	3.670	143,900	541,622
09/10/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.035	0	0
09/10/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.165	0	0
09/10/2019	7052C3	PADINI-C3	MYR	0.115	0.120	0.115	0.115	59,600	7,002
09/10/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
09/10/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.810	0	0
09/10/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.110	0	0
09/10/2019	7055	PLB	MYR	0.000	0.000	0.000	1.070	0	0
09/10/2019	7060	NHFATT	MYR	2.600	2.600	2.570	2.570	1,100	2,857
09/10/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.540	0	0
09/10/2019	7066	YONGTAI	MYR	0.175	0.180	0.175	0.180	608,800	107,479
09/10/2019	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.160	0	0
09/10/2019	7066WA	YONGTAI-WA	MYR	0.030	0.030	0.025	0.025	212,300	5,908
09/10/2019	7070	VIZIONE	MYR	0.895	0.900	0.880	0.900	1,251,252	1,113,744
09/10/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
09/10/2019	7070WC	VIZIONE-WC	MYR	0.380	0.415	0.380	0.385	80,000	30,940
09/10/2019	7071	OCR	MYR	0.260	0.265	0.255	0.260	868,800	223,060
09/10/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	50,000	1,250
09/10/2019	7071WC	OCR-WC	MYR	0.020	0.020	0.020	0.020	74,000	1,480
09/10/2019	7071WD	OCR-WD	MYR	0.055	0.060	0.055	0.060	193,500	10,668
09/10/2019	7073	SEACERA	MYR	0.240	0.250	0.235	0.245	8,652,500	2,102,345
09/10/2019	7073WC	SEACERA-WC	MYR	0.030	0.030	0.025	0.025	118,100	3,503
09/10/2019	7076	CBIP	MYR	0.805	0.805	0.805	0.805	11,800	9,499
09/10/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	7077	GSB	MYR	0.180	0.180	0.175	0.175	185,000	33,175
09/10/2019	7078	AZRB	MYR	0.385	0.385	0.365	0.375	1,080,000	407,405
09/10/2019	7078WA	AZRB-WA	MYR	0.160	0.160	0.160	0.160	2,800	448
09/10/2019	7079	TIGER	MYR	0.050	0.055	0.050	0.050	1,344,500	67,255
09/10/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.015	0	0
09/10/2019	7080	PERMAJU	MYR	0.655	0.660	0.650	0.660	2,139,700	1,407,824
09/10/2019	7081	PHARMA	MYR	2.390	2.390	2.330	2.340	100,557	236,767
09/10/2019	7082	SYF	MYR	0.190	0.195	0.185	0.185	85,000	15,952
09/10/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.100	0	0
09/10/2019	7084	QL	MYR	7.030	7.070	6.980	7.010	466,708	3,273,640
09/10/2019	7084CN	QL-CN	MYR	0.030	0.030	0.025	0.025	471,500	12,195
09/10/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.065	0	0
09/10/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
09/10/2019	7085	LTKM	MYR	1.320	1.320	1.320	1.320	11,000	14,520
09/10/2019	7086	ABLEGRP	MYR	0.065	0.065	0.065	0.065	64,600	4,199
09/10/2019	7087	MAGNI	MYR	7.010	7.050	6.580	6.630	666,250	4,476,709
09/10/2019	7088	POHUAT	MYR	1.530	1.550	1.520	1.550	338,600	521,004
09/10/2019	7088WB	POHUAT-WB	MYR	0.530	0.535	0.520	0.520	483,862	257,834
09/10/2019	7089	LIIHEN	MYR	3.100	3.120	3.080	3.100	198,300	613,820
09/10/2019	7090	AHEALTH	MYR	2.160	2.180	2.160	2.170	41,700	90,616
09/10/2019	7091	UNIMECH	MYR	1.260	1.260	1.250	1.260	87,400	110,090
09/10/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.410	0	0
09/10/2019	7095	PIE	MYR	1.340	1.380	1.330	1.370	650,100	883,208
09/10/2019	7096	GPA	MYR	0.000	0.000	0.000	0.115	0	0
09/10/2019	7096WA	GPA-WA	MYR	0.040	0.050	0.040	0.045	1,169,600	56,275

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09/10/2019	7097	TAWIN	MYR	0.105	0.115	0.100	0.105	5,344,500	574,552
09/10/2019	7097PA	TAWIN-PA	MYR	0.040	0.040	0.035	0.035	1,705,200	68,107
09/10/2019	7097WA	TAWIN-WA	MYR	0.045	0.050	0.045	0.045	1,610,700	77,732
09/10/2019	7099	ATTA	MYR	0.400	0.405	0.400	0.405	32,300	13,037
09/10/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
09/10/2019	7099PA	ATTA-PA	MYR	0.085	0.085	0.085	0.085	130,000	11,050
09/10/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.065	0	0
09/10/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
09/10/2019	7100	UCHITEC	MYR	2.800	2.800	2.780	2.790	148,700	414,877
09/10/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
09/10/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
09/10/2019	7103	SPRITZER	MYR	2.270	2.270	2.180	2.180	200	445
09/10/2019	7105	HCK	MYR	1.230	1.230	1.230	1.230	347,000	426,810
09/10/2019	7105WA	HCK-WA	MYR	0.235	0.235	0.235	0.235	30,000	7,050
09/10/2019	7106	SUPERMX	MYR	1.540	1.550	1.510	1.520	2,193,100	3,347,076
09/10/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.040	0	0
09/10/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.015	0	0
09/10/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.110	0	0
09/10/2019	710669	SUPERMX-C69	MYR	0.090	0.090	0.085	0.085	100,000	8,650
09/10/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.095	0	0
09/10/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.040	0	0
09/10/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.075	0	0
09/10/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.045	0	0
09/10/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.065	0	0
09/10/2019	710675	SUPERMX-C75	MYR	0.105	0.105	0.100	0.105	230,100	23,511
09/10/2019	710676	SUPERMX-C76	MYR	0.065	0.065	0.065	0.065	100,000	6,500
09/10/2019	7107	OFI	MYR	0.660	0.660	0.655	0.660	36,000	23,735
09/10/2019	7108	PERDANA	MYR	0.315	0.320	0.305	0.315	3,535,400	1,102,460
09/10/2019	7113	TOPGLOV	MYR	4.480	4.480	4.330	4.370	7,451,180	32,629,773
09/10/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.095	0	0
09/10/2019	711354	TOPGLOV-C54	MYR	0.045	0.045	0.045	0.045	50,000	2,250
09/10/2019	711355	TOPGLOV-C55	MYR	0.050	0.050	0.035	0.040	278,000	11,620
09/10/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.080	0	0
09/10/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.075	0	0
09/10/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
09/10/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.145	0	0
09/10/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.080	0	0
09/10/2019	711361	TOPGLOV-C61	MYR	0.085	0.085	0.085	0.085	10,000	850
09/10/2019	711362	TOPGLOV-C62	MYR	0.000	0.000	0.000	0.075	0	0
09/10/2019	711363	TOPGLOV-C63	MYR	0.000	0.000	0.000	0.150	0	0
09/10/2019	7114	DNONCE	MYR	0.000	0.000	0.000	0.380	0	0
09/10/2019	7114WA	DNONCE-WA	MYR	0.135	0.135	0.135	0.135	40,000	5,400
09/10/2019	7115	SKBSHUT	MYR	0.500	0.500	0.500	0.500	10,000	5,000
09/10/2019	7117	CJCEN	MYR	0.400	0.400	0.400	0.400	107,200	42,880
09/10/2019	7119	DEGEM	MYR	1.040	1.040	1.040	1.040	3,000	3,120
09/10/2019	7120	ACOSTEC	MYR	0.385	0.390	0.385	0.385	185,700	72,035
09/10/2019	7121	XIANLNG	MYR	0.370	0.370	0.370	0.370	20,400	7,548
09/10/2019	7123	PWORTH	MYR	0.060	0.060	0.055	0.060	18,653,000	1,086,152
09/10/2019	7126	LONBISC	MYR	0.095	0.095	0.090	0.090	1,412,400	133,928
09/10/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	7128	CAMRES	MYR	0.220	0.235	0.200	0.235	146,000	31,637
09/10/2019	7129	ASIAFLE	MYR	2.320	2.350	2.320	2.350	4,900	11,452
09/10/2019	7130	KPOWER	MYR	0.995	1.000	0.995	0.995	469,600	468,036
09/10/2019	7131	ACME	MYR	0.000	0.000	0.000	0.240	0	0
09/10/2019	7132	SMISCOR	MYR	0.350	0.350	0.345	0.345	13,000	4,510

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09/10/2019	7133	ULICORP	MYR	0.495	0.500	0.490	0.500	103,500	50,980
09/10/2019	7134	PWF	MYR	0.000	0.000	0.000	0.730	0	0
09/10/2019	7134WA	PWF-WA	MYR	0.110	0.110	0.110	0.110	1,400	154
09/10/2019	7137	UMS	MYR	1.830	1.880	1.830	1.830	4,500	8,240
09/10/2019	7139	NICE	MYR	0.050	0.055	0.050	0.050	33,000	1,655
09/10/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.030	0	0
09/10/2019	7140	OKA	MYR	0.635	0.640	0.630	0.640	355,100	224,004
09/10/2019	7145	PSIPTEK	MYR	0.105	0.105	0.100	0.105	3,767,800	388,780
09/10/2019	7145WA	PSIPTEK-WA	MYR	0.005	0.005	0.005	0.005	2,306,300	11,532
09/10/2019	7146	AEM	MYR	0.000	0.000	0.000	0.100	0	0
09/10/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	7148	DPHARMA	MYR	1.410	1.410	1.380	1.400	4,224,405	5,853,216
09/10/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.030	0	0,000,210
09/10/2019	7152	JAYCORP	MYR	1.110	1.110	1.090	1.100	80,900	89,161
09/10/2019	7153	KOSSAN	MYR	4.190	4.250	4.190	4.220	601,700	2,538,810
09/10/2019	7153C2	KOSSAN-C2	MYR	0.070	0.070	0.070	0.070	50,000	3,500
09/10/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.070	0	0,500
09/10/2019	715362	CAELY	MYR	0.425	0.425	0.415	0.415	166,300	69,890
09/10/2019	7154WA	CAELY-WA	MYR	0.423	0.423	0.413	0.413	30,600	7,144
09/10/2019	7154VA	SKPRES	MYR	1.110	1.110	1.070	1.080	2,504,400	2,718,074
09/10/2019	7155 7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.010	2,504,400	2,710,074
			MYR					0	
09/10/2019	7155CR	SKPRES-CR		0.000	0.000	0.000	0.060		0
09/10/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.075	0	0
09/10/2019	7157	CYL	MYR	0.000	0.000	0.000	0.380	0	0
09/10/2019	7158	SCOMI	MYR	0.075	0.075	0.070	0.075	261,600	18,363
09/10/2019	7158WB	SCOMI-WB PENTA	MYR	0.025	0.030	0.025	0.030	238,000	5,951
09/10/2019	7160		MYR	4.750	4.750	4.490	4.520	8,189,400	37,300,078
09/10/2019	7160CA	PENTA-CA	MYR	0.495	0.495	0.495	0.495	6,000	2,970
09/10/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.475	0	0
09/10/2019	7160CC	PENTA-CC	MYR	0.395	0.395	0.395	0.395	10,000	3,950
09/10/2019		PENTA-CD	MYR	0.285	0.285	0.265	0.265	339,100	92,196
09/10/2019	7160CE	PENTA-CE	MYR	0.380	0.380	0.330	0.340	1,531,200	529,293
09/10/2019	7160CF	PENTA-CF	MYR	0.320	0.320	0.270	0.280	1,010,400	288,243
09/10/2019	7160CG	PENTA-CG	MYR	0.325	0.325	0.280	0.285	491,500	146,052
09/10/2019	7160CH	PENTA-CH	MYR	0.250	0.250	0.220	0.220	312,700	72,108
09/10/2019	7160CI	PENTA-CI	MYR	0.160	0.160	0.145	0.150	1,452,500	222,538
09/10/2019	7161	KERJAYA	MYR	1.310	1.340	1.300	1.310	35,320	46,267
09/10/2019	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.150	0	0
09/10/2019	7161WB	KERJAYA-WB	MYR	0.000	0.000	0.000	0.245	0	0.754
09/10/2019	7162	ASTINO	MYR	0.655	0.655	0.655	0.655	4,200	2,751
09/10/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.160	0	0
09/10/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.025	07.500.500	0
09/10/2019	7164	KNM	MYR	0.370	0.385	0.365	0.385	27,589,500	10,456,127
09/10/2019	7164WB	KNM-WB	MYR	0.125	0.145	0.120	0.130	17,237,100	2,331,619
09/10/2019	7165	DWL	MYR	0.540	0.540	0.525	0.525	61,500	32,758
09/10/2019	7165PA	DWL-PA	MYR	0.165	0.165	0.165	0.165	60,000	9,900
09/10/2019	7165WA	DWL-WA	MYR	0.195	0.195	0.170	0.195	470,000	84,730
09/10/2019	7167	JOHOTIN	MYR	1.380	1.380	1.360	1.370	493,900	676,789
09/10/2019	7168	PRG	MYR	0.940	0.940	0.900	0.900	4,515,900	4,161,667
09/10/2019	7169	DOMINAN	MYR	0.000	0.000	0.000	1.280	0	0
09/10/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.045	0	0
09/10/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.125	0	0
09/10/2019	7172	PMBTECH	MYR	3.180	3.180	3.180	3.180	2,000	6,360
09/10/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.120	0	0
09/10/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.200	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/10/2019	7173	TOYOINK	MYR	0.645	0.645	0.645	0.645	9,500	6,128
09/10/2019	7173WB	TOYOINK-WB	MYR	0.090	0.090	0.090	0.090	340,400	30,636
09/10/2019	7174	CAB	MYR	0.475	0.475	0.455	0.460	386,100	178,154
09/10/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.310	0	0
09/10/2019	7176	TPC	MYR	0.300	0.320	0.300	0.310	100,000	30,800
09/10/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.110	0	0
09/10/2019	7178	YSPSAH	MYR	2.250	2.260	2.250	2.250	38,000	85,550
09/10/2019	7179	DBE	MYR	0.000	0.000	0.000	0.030	0	0
09/10/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
09/10/2019	7180	SERNKOU	MYR	0.755	0.765	0.750	0.765	176,300	133,023
09/10/2019	7180WA	SERNKOU-WA	MYR	0.380	0.380	0.370	0.370	21,000	7,800
09/10/2019	7181	ARBB	MYR	0.315	0.315	0.305	0.310	1,547,300	478,538
09/10/2019	7181PA	ARBB-PA	MYR	0.110	0.120	0.110	0.115	1,153,500	130,713
09/10/2019	7182	EKA	MYR	0.000	0.000	0.000	0.045	0	0
09/10/2019	7183	IRETEX	MYR	0.100	0.100	0.100	0.100	10,000	1,000
09/10/2019	7184	G3	MYR	3.130	3.150	3.080	3.130	232,200	723,618
09/10/2019	7184WA	G3-WA	MYR	2.950	2.950	2.950	2.950	3,000	8,850
09/10/2019	7186	SWSCAP	MYR	0.630	0.630	0.625	0.630	16,000	10,055
09/10/2019	7186WB	SWSCAP-WB	MYR	0.065	0.065	0.065	0.065	1,000	65
09/10/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.270	0	0
09/10/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.130	0	0
09/10/2019	7188	ВТМ	MYR	0.095	0.095	0.090	0.095	23,500	2,200
09/10/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
09/10/2019	7189	MBWORLD	MYR	1.600	1.600	1.600	1.600	4,000	6,400
09/10/2019	7190	PPG	MYR	0.000	0.000	0.000	0.320	0	0
09/10/2019	7191	ADVENTA	MYR	0.000	0.000	0.000	0.520	0	0
09/10/2019	7192	GOODWAY	MYR	0.215	0.215	0.205	0.210	642,300	133,918
09/10/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.070	0	0
09/10/2019	7197	GESHEN	MYR	0.470	0.470	0.470	0.470	12,000	5,640
09/10/2019	7198	DPS	MYR	0.055	0.060	0.055	0.060	30,200	1,662
09/10/2019	7198WB	DPS-WB	MYR	0.025	0.025	0.020	0.025	121,000	2,975
09/10/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.500	0	0
09/10/2019	7200	TEKSENG	MYR	0.240	0.255	0.240	0.250	226,200	55,958
09/10/2019	7200WA	TEKSENG-WA	MYR	0.035	0.050	0.035	0.050	930,700	38,351
09/10/2019	7201	PICORP	MYR	0.000	0.000	0.000	0.110	0	0
09/10/2019	7202	CSCENIC	MYR	0.000	0.000	0.000	1.010	0	0
09/10/2019	7203	WANGZNG	MYR	0.905	0.925	0.900	0.925	23,000	20,775
09/10/2019	7204	D&O	MYR	0.605	0.610	0.595	0.605	7,428,900	4,470,512
09/10/2019	7205	COCOLND	MYR	1.920	1.920	1.900	1.920	43,333	82,546
09/10/2019	7206	THHEAVY	MYR	0.055	0.060	0.055	0.060	1,730,177	103,701
09/10/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
09/10/2019	7207	SUCCESS	MYR	0.915	0.915	0.890	0.900	58,100	52,129
09/10/2019	7208	EURO	MYR	0.090	0.090	0.090	0.090	20,000	1,800
09/10/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.290	0	0
09/10/2019	7210	FREIGHT	MYR	0.610	0.610	0.605	0.610	24,900	15,184
09/10/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.240	0	0
09/10/2019	7212	DESTINI	MYR	0.190	0.200	0.190	0.195	2,372,000	460,693
09/10/2019	7214	ARANK	MYR	0.490	0.490	0.485	0.485	69,800	33,903
09/10/2019	7215	NIHSIN	MYR	0.175	0.190	0.175	0.185	2,913,600	534,996
09/10/2019	7215WB	NIHSIN-WB	MYR	0.060	0.065	0.060	0.065	1,348,300	83,302
09/10/2019	7216	KAWAN	MYR	1.250	1.250	1.250	1.250	34,100	42,625
09/10/2019	7217	EMETALL	MYR	0.360	0.360	0.360	0.360	2,000	720
09/10/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
09/10/2019	7219	MINETEC	MYR	0.055	0.055	0.055	0.055	5,000	275
09/10/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0

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09/10/2019	7221	BSLCORP	MYR	0.310	0.310	0.310	0.310	100	(KM)
	7222	IMASPRO	MYR	2.170	2.170	2.160	2.160	413,600	896,522
09/10/2019	7223	JADI	MYR	0.050	0.055	0.050	0.055	59,500	2,989
	7225	PA	MYR	0.055	0.055	0.055	0.055	600,000	33,000
09/10/2019	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.025	000,000	00,000
	7226	WATTA	MYR	0.470	0.500	0.410	0.500	11,000	5,279
	7227	UMSNGB	MYR	0.000	0.000	0.000	0.880	0	0,270
	7228	T7GLOBAL	MYR	0.460	0.475	0.450	0.465	355,500	165,076
09/10/2019	7229	FAVCO	MYR	2.670	2.700	2.670	2.700	6,000	16,151
	7230	TOMEI	MYR	0.445	0.445	0.445	0.445	141,600	63,012
09/10/2019	7231	WELLCAL	MYR	1.140	1.150	1.140	1.140	120,000	137,500
	7232	RESINTC	MYR	0.310	0.315	0.310	0.315	171,400	53,277
09/10/2019	7233	DUFU	MYR	2.870	2.870	2.790	2.820	1,692,703	4,761,485
	7234	MESB	MYR	0.405	0.405	0.400	0.400	90,900	36,410
	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.200	0	0
	7235	SUPERLN	MYR	0.930	1.000	0.930	0.975	4,431,760	4,320,118
	7237	PWROOT	MYR	2.120	2.130	2.120	2.120	636,000	1,348,441
	7237WA	PWROOT-WA	MYR	0.650	0.675	0.650	0.650	195,651	127,623
09/10/2019	7239	SCNWOLF	MYR	0.150	0.150	0.150	0.150	40,000	6,000
	7240	VERTICE	MYR	0.905	0.925	0.905	0.925	1,781,000	1,616,346
09/10/2019	7240WA	VERTICE-WA	MYR	0.580	0.585	0.570	0.585	82,833	47,840
	7241	NGGB	MYR	0.385	0.390	0.380	0.390	1,063,700	412,973
	7241WA	NGGB-WA	MYR	0.125	0.125	0.125	0.125	200,000	25,000
	7243	IMPIANA	MYR	0.025	0.030	0.025	0.025	6,473,700	164,343
09/10/2019	7245	WZSATU	MYR	0.235	0.275	0.235	0.275	13,835,300	3,612,246
09/10/2019	7245WA	WZSATU-WA	MYR	0.120	0.145	0.120	0.140	9,186,366	1,234,839
09/10/2019	7246	SIGN	MYR	0.490	0.525	0.490	0.500	582,400	297,213
09/10/2019	7246WA	SIGN-WA	MYR	0.065	0.080	0.060	0.065	4,093,400	287,239
09/10/2019	7247	SCGM	MYR	1.170	1.200	1.140	1.180	1,171,900	1,361,034
09/10/2019	7247WA	SCGM-WA	MYR	0.130	0.145	0.130	0.145	38,300	5,096
09/10/2019	7248	SLP	MYR	1.270	1.310	1.270	1.310	28,000	35,820
09/10/2019	7249	EWEIN	MYR	0.610	0.615	0.605	0.610	274,000	167,325
09/10/2019	7249WB	EWEIN-WB	MYR	0.190	0.190	0.185	0.190	1,171,475	218,675
09/10/2019	7250	UZMA	MYR	0.970	1.020	0.960	0.980	18,833,900	18,660,634
09/10/2019	7251	BARAKAH	MYR	0.030	0.035	0.030	0.035	2,739,300	83,137
09/10/2019	7252	TEOSENG	MYR	1.160	1.170	1.150	1.170	671,200	778,700
09/10/2019	7252WA	TEOSENG-WA	MYR	0.065	0.065	0.065	0.065	110,200	7,163
09/10/2019	7253	HANDAL	MYR	0.365	0.365	0.360	0.360	111,700	40,337
09/10/2019	7277	DIALOG	MYR	3.370	3.410	3.370	3.380	2,175,326	7,355,988
09/10/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.030	0	0
09/10/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.055	0	0
09/10/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.115	0	0
09/10/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.125	0	0
09/10/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.065	0	0
09/10/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.070	0	0
09/10/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.075	0	0
09/10/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.055	0	0
09/10/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.095	0	0
09/10/2019	7285	TOMYPAK	MYR	0.505	0.515	0.505	0.515	50,500	25,763
09/10/2019	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.115	0	0
09/10/2019	7293	YINSON	MYR	6.690	6.750	6.680	6.700	2,067,700	13,855,818
09/10/2019	7293C1	YINSON-C1	MYR	0.145	0.145	0.145	0.145	720,000	104,400
09/10/2019	7293C2	YINSON-C2	MYR	0.000	0.000	0.000	0.085	0	0
09/10/2019	7293C3	YINSON-C3	MYR	0.060	0.060	0.060	0.060	220,000	13,200
09/10/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.110	0	0
09/10/2019	7293C5	YINSON-C5	MYR	0.075	0.075	0.075	0.075	15,000	1,125

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09/10/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.465	0	0
09/10/2019	7293CY	YINSON-CY	MYR	0.320	0.320	0.320	0.320	20,000	6,400
09/10/2019	7293CZ	YINSON-CZ	MYR	0.305	0.305	0.305	0.305	200,000	61,000
09/10/2019	7315	AHB	MYR	0.000	0.000	0.000	0.125	0	0
	7323	KEN	MYR	0.000	0.000	0.000	0.640	0	0
	7374	TIENWAH	MYR	0.000	0.000	0.000	1.300	0	0
09/10/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.420	0	0
09/10/2019	7412	SHH	MYR	0.000	0.000	0.000	0.480	0	0
09/10/2019	7439	TECGUAN	MYR	0.000	0.000	0.000	1.020	0	0
09/10/2019	7471	EDEN	MYR	0.135	0.140	0.135	0.135	875,100	118,307
	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	28,000	1,260
09/10/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.230	0	0
	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/10/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.625	0	0
09/10/2019	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.070	0	0
09/10/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.700	0	0
09/10/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.800	0	0
	7579	AWC	MYR	0.595	0.605	0.580	0.595	410,100	241,220
09/10/2019	7579WA	AWC-WA	MYR	0.150	0.155	0.145	0.150	125,300	18,517
09/10/2019	7595	MGB	MYR	0.000	0.000	0.000	0.650	0	0
09/10/2019	7595WA	MGB-WA	MYR	0.085	0.085	0.085	0.085	700	60
	7609	AJIYA	MYR	0.000	0.000	0.000	0.410	0	0
09/10/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.060	0	0
09/10/2019	7617	MAGNA	MYR	0.000	0.000	0.000	0.965	0	0
09/10/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.180	0	0
09/10/2019	7668	HAIO	MYR	2.260	2.290	2.260	2.260	219,600	498,619
09/10/2019	7676	GUNUNG	MYR	0.315	0.335	0.285	0.315	12,100	3,514
09/10/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.040	0	0
09/10/2019	7692	WIDETEC	MYR	0.565	0.565	0.565	0.565	5,000	2,825
	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
09/10/2019	7757	UPA	MYR	2.210	2.210	2.210	2.210	1,000	2,210
09/10/2019	7765	RAPID	MYR	5.990	6.000	5.990	5.990	53,300	319,458
	7773	EPMB	MYR	0.000	0.000	0.000	0.345	0	0
	7803	RUBEREX	MYR	0.530	0.555	0.530	0.550	107,788	59,159
	7811	SAPIND	MYR	0.700	0.700	0.700	0.700	4,500	3,150
	7854	TIMWELL	MYR	0.000	0.000	0.000	0.570	0	0
	7889	THRIVEN	MYR	0.180	0.180	0.180	0.180	118,100	21,258
	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.030	0	0
	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
	7943	SNC	MYR	0.230	0.240	0.230	0.240	28,000	6,455
	7986	CNASIA	MYR	0.000	0.000	0.000	0.460	0	0
	8044	CFM	MYR	0.000	0.000	0.000	1.110	0	0
	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
	8079	LEESK	MYR	0.615	0.615	0.590	0.590	12,000	7,280
	8117	POLY	MYR	0.000	0.000	0.000	0.390	0	0
	8125	DAIBOCI	MYR	1.880	1.880	1.850	1.850	55,000	102,060
	8125WB	DAIBOCI-WB	MYR	0.210	0.245	0.200	0.245	890,102	178,264
	8133	BHIC	MYR	0.000	0.000	0.000	1.280	0	0
	8141	MJPERAK	MYR	0.190	0.190	0.190	0.190	41,315	7,847
	8176	ATAIMS	MYR	1.450	1.500	1.430	1.450	270,350	393,181
	8192	MERCURY	MYR	0.000	0.000	0.000	0.750	0	0
	8206	ECOWLD	MYR	0.665	0.665	0.650	0.655	5,861,221	3,846,952
	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.025	0,001,221	0,010,002
	8206CV	ECOWLD-CV	MYR	0.000	0.000	0.000	0.015	0	0
	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.095	0	0
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	Code		Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market	Value Traded - Market Transaction
00/40/0040	070	DDUD	MAYO	0.000	0.000	0.005	0.005	Transaction	(RM)
	3273	PPHB	MYR	0.630	0.630	0.625	0.625	46,800	29,300
		KFM	MYR	0.000	0.000	0.000	0.150	0	0
		PESONA	MYR	0.210	0.210	0.210	0.210	174,300	36,603
	3311WC	PESONA-WC	MYR	0.005	0.005	0.005	0.005	175,500	878
	338	DATAPRP	MYR	0.170	0.170	0.170	0.170	20,000	3,400
		PRKCORP	MYR	0.365	0.365	0.365	0.365	19,000	6,935
	362	KYM	MYR	0.285	0.290	0.270	0.285	108,200	29,639
	397	TNLOGIS	MYR	0.475	0.475	0.470	0.470	288,577	137,064
	8419	PANSAR	MYR	0.575	0.585	0.560	0.565	2,708,400	1,566,079
09/10/2019 84	8419WA	PANSAR-WA	MYR	0.190	0.190	0.190	0.190	2,500	475
09/10/2019 84	3435	CEPCO	MYR	0.485	0.500	0.485	0.500	12,600	6,143
09/10/2019 84	3443	HIL	MYR	0.500	0.505	0.500	0.505	805,000	403,500
09/10/2019 84	8443WB	HIL-WB	MYR	0.150	0.150	0.150	0.150	4,000	600
09/10/2019 84	3478	HWATAI	MYR	0.000	0.000	0.000	0.240	0	0
09/10/2019 84	3486	LIONFIB	MYR	0.000	0.000	0.000	0.385	0	0
09/10/2019 84	3494	LBICAP	MYR	0.645	0.645	0.645	0.645	3,000	1,935
09/10/2019 84	3494WB	LBICAP-WB	MYR	0.145	0.145	0.135	0.135	204,000	28,530
09/10/2019 8	3524	TALIWRK	MYR	0.910	0.915	0.905	0.905	85,200	77,407
09/10/2019 8	524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.075	0	0
09/10/2019 8	532	SINOTOP	MYR	0.000	0.000	0.000	0.150	0	0
09/10/2019 8	3567	SALCON	MYR	0.225	0.225	0.220	0.220	275,620	61,992
09/10/2019 8	3567WB	SALCON-WB	MYR	0.060	0.065	0.060	0.065	88,211	5,293
09/10/2019 8	3583	MAHSING	MYR	0.765	0.780	0.755	0.755	841,500	642,674
	358320	MAHSING-C20	MYR	0.000	0.000	0.000	0.045	0	0
	58321	MAHSING-C21	MYR	0.045	0.045	0.040	0.040	224,000	10,005
		MAHSING-WC	MYR	0.005	0.005	0.005	0.005	480,000	2,400
	3591	CRESBLD	MYR	0.950	0.950	0.930	0.945	168,204	158,626
	8605	FIHB	MYR	0.000	0.000	0.000	0.365	0	0
	605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.080	0	0
	605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
		LPI	MYR	15.600	15.620	15.600	15.600	3,043	47,483
	3648	JASKITA		0.000	0.000	0.000	0.100	0,043	0
	8664	SPSETIA	MYR MYR	1.360			1.320	2,783,432	3,701,276
					1.370	1.310			
	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.005	0	0
	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.005	0	0
	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
		SPSETIA-C17	MYR	0.000	0.000	0.000	0.005	0	0
	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.010	0	0
		SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
	866420	SPSETIA-C20	MYR	0.040	0.045	0.035	0.045	364,500	12,859
	866421	SPSETIA-C21	MYR	0.080	0.080	0.080	0.080	480,000	38,400
	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.885	0	0
09/10/2019 86	8664PB	SPSETIA-PB	MYR	0.820	0.820	0.815	0.820	13,000	10,639
09/10/2019 86	8672	KAMDAR	MYR	0.000	0.000	0.000	0.275	0	0
09/10/2019 8	3702	TEXCHEM	MYR	0.445	0.445	0.410	0.435	105,600	45,595
09/10/2019 8	3745	LEWEKO	MYR	0.175	0.180	0.170	0.180	113,900	19,971
09/10/2019 8	3745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.035	0	0
09/10/2019 8	3761	BREM	MYR	0.795	0.795	0.790	0.790	60,000	47,450
09/10/2019 88	8834	IREKA	MYR	0.460	0.490	0.460	0.490	55,450	25,777
09/10/2019 88	869	PMETAL	MYR	4.710	4.760	4.710	4.720	402,300	1,901,177
09/10/2019 88	86925	PMETAL-C25	MYR	0.000	0.000	0.000	0.125	0	0
09/10/2019 88	86927	PMETAL-C27	MYR	0.000	0.000	0.000	0.095	0	0
09/10/2019 88	86928	PMETAL-C28	MYR	0.000	0.000	0.000	0.125	0	0
09/10/2019 88	86929	PMETAL-C29	MYR	0.000	0.000	0.000	0.040	0	0
	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0

OBMINIOZID16 B886932 PMETAL-C32 MYR 0.000 0.000 0.000 0.125 0	Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
DIATIO 2019 BRESS33 PMETAL-C33 MYR	09/10/2019	886931	PMETAL-C31	MYR	0.095	0.095	0.090	0.090	30,000	2,762
Defrio 12019 8886934 PMETAL-C35 MYR 0.000	09/10/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.125	0	0
OAD-102019 886936 PMETAL-C36 MYR 0.000 0.000 0.000 0.100 0 0 0 0 0 0 0 0 0	09/10/2019	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.115	0	0
OBJ10/2019 888938 PMETAL-C36	09/10/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.085	0	0
09410/2019 8877C EKOVEST	09/10/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
09H02019 8877C1 EKOVEST-C1 MYR	09/10/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.150	0	0
09410/2019 8877CU	09/10/2019	8877	EKOVEST	MYR	0.790	0.820	0.785	0.795	78,149,301	63,038,821
09410/2019 8877CU	09/10/2019	8877C1	EKOVEST-C1	MYR	0.100	0.100	0.100	0.100	30,000	3,000
09110/2019 8877CW EKOVEST-CV MYR 0.075 0.075 0.070 0.070 600,000 44.50 0.0910/2019 8877CW EKOVEST-CV MYR 0.000 114.60 0.0910/2019 8877CY EKOVEST-CZ MYR 0.095 0.055 0.055 0.050 2.10,000 114.60 0.0910/2019 8877CY EKOVEST-CZ MYR 0.095 0.055 0.055 0.050 2.10,000 114.60 0.0910/2019 8885 AVI MYR 0.120 0.125 0.120 0	09/10/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.095	0	0
09/10/2019 8877CW	09/10/2019	8877CU	EKOVEST-CU	MYR	0.030	0.030	0.030	0.030	562,200	16,866
0910/2019 8977CX	09/10/2019	8877CV	EKOVEST-CV	MYR	0.075	0.075	0.070	0.070	600,000	44,500
09/10/2019 8877CY	09/10/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.040	0	0
09/10/2019 8877CZ	09/10/2019	8877CX	EKOVEST-CX	MYR	0.085	0.095	0.080	0.085	955,600	83,201
09/10/2019 8885 AVI MYR 0.120 0.125 0.120 0.120 0.120 0.130 0.910/3001 8893 MKLAND MYR 0.000 0.000 0.000 0.065 0 0.900	09/10/2019	8877CY	EKOVEST-CY	MYR	0.095	0.100	0.090	0.095	2,044,500	194,683
09/10/2019 8893 MKLAND MYR 0.000 0.000 0.000 0.165 0 0.99/10/2019 8907PA EG MYR 0.405 0.405 0.490 0.400 0.400 0.400 0.900 0.400 0.909/10/2019 8907PA EG-PA MYR 0.0075 0.075 0.075 0.075 306,100 22.95 0.99/10/2019 8923WA JIANKUN MYR 0.000 0.000 0.000 0.350 0 0.99/10/2019 8923WA JIANKUN-WA MYR 0.065 0.065 0.065 0.065 50,000 3.25 0.99/10/2019 8931 JERASIA MYR 0.315 0.320 0.315 0.320 45,000 14.32 0.99/10/2019 8966WA PRLEXUS MYR 0.905 0.940 0.890 0.920 3.059,000 2.817.62 0.99/10/2019 8982 CEPAT MYR 0.495	09/10/2019	8877CZ	EKOVEST-CZ	MYR	0.055	0.055	0.050	0.050	210,000	11,500
09/10/2019 8907	09/10/2019	8885	AVI	MYR	0.120	0.125	0.120	0.120	1,107,300	133,001
09/10/2019 8907PA EG-PA MYR 0.000 0.000 0.000 0.400 0 0 0.901/0/2019 8907WC EG-WC MYR 0.075 0.075 0.075 0.075 306,100 22.95 0.910/2019 8923 JIANKUN MYR 0.005 0.06	09/10/2019	8893	MKLAND	MYR	0.000	0.000	0.000	0.165	0	0
09/10/2019 8907WC EG-WC MYR 0.075	09/10/2019	8907	EG	MYR	0.405	0.405	0.390	0.400	876,900	351,584
09/10/2019 8923 JIANKUN	09/10/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.400	0	0
09/10/2019 8923WA JIANKUN-WA MYR 0.065 0.065 0.065 0.066 50,000 3.25	09/10/2019	8907WC	EG-WC	MYR	0.075	0.075	0.075	0.075	306,100	22,958
09/10/2019 8931 JERASIA MYR 0.315 0.320 0.315 0.320 45,000 14,32	09/10/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.350	0	0
09/10/2019 8966 PRLEXUS MYR 0.905 0.940 0.890 0.920 3,059,000 2,817,62	09/10/2019	8923WA	JIANKUN-WA	MYR	0.065	0.065	0.065	0.065	50,000	3,250
09/10/2019 8966WA PRLEXUS-WA MYR 0.230 0.270 0.210 0.250 5,984,200 1,478,85	09/10/2019	8931	JERASIA	MYR	0.315	0.320	0.315	0.320	45,000	14,325
09/10/2019 8982 CEPAT MYR 0.495 0.495 0.495 10,000 4,95 0.9910/2019 9008 OMESTI MYR 0.405 0.410 0.400 0.410 180,000 73,21 0.9010/2019 9016 EKSONS MYR 0.000 0.000 0.000 0.750 0 0.9010/2019 9059 TSH MYR 0.885 0.885 0.885 0.885 32,800 29,03 0.9010/2019 9075 THETA MYR 0.445 0.445 0.440 0.445 41,000 18,14 0.9010/2019 9083 JETSON MYR 0.135 0.135 0.135 0.135 300 4 0.9010/2019 9091 EMICO MYR 0.150 0.155 0.150 0.155 60,900 9,34 0.9010/2019 9113 CONIC MYR 0.300 0.315 0.300 0.310 6,850,800 2,138,65 0.9010/2019 9121 KPSCB MYR 0.000 0.000 0.475 0 0.9010/2019 9148 ADVPKG MYR 2.120 2.130 2.050 2.110 13,000 27,46 0.9010/2019 9172 FPI MYR 1.620 1.620 1.570 1.570 925,000 1,466,85 0.9010/2019 9199 LYSAGHT MYR 2.410 2.410 2.390 2.390 10,000 24,04 0.9010/2019 9261 GADANG MYR 0.710 0.720 0.885 0.695 7,594,000 5,334,65 0.9010/2019 9288 BONIA MYR 0.235 0.245 0.235 0.245 43,500 10,54 0.9010/2019 9288 BONIA MYR 0.235 0.245 0.235 0.245 43,500 10,54 0.9010/2019 9318WB FITTERS MYR 0.385 0.400 0.385 0.395 3,384,896 1,321,46 0.9010/2019 9318 FITTERS MYR 0.385 0.400 0.385 0.395 3,384,896 1,321,46 0.9010/2019 9342 ANZO MYR 0.700 0.000 0.005 0 0.0010/2019 9342WA ANZO-WA MYR 0.000 0.000 0.005 0 0.0010/2019 9342WA ANZO-WA MYR 0.000 0.000 0.000 0.005 0 0.0010/2019 9342WA ANZO-WA MYR 0.000 0.000 0.000 0.005 0 0.0010/2019 9342WA ANZO-WC MYR 0.000 0.000 0.000 0.005 0 0.0010/2019 9342WA ANZO-WC MYR 0.000 0.000 0.000 0.005 0 0.0010/2019 9342WA ANZO-WC MYR 0.000 0.000 0.000 0.005 0 0.0010/2019 9342WA ANZO-WC MYR 0.000 0.000 0.000 0.005 0 0.0010/2019 9342WA ANZO-WC MYR 0.000 0.00	09/10/2019	8966	PRLEXUS	MYR	0.905	0.940	0.890	0.920	3,059,000	2,817,629
09/10/2019 9008 OMESTI MYR 0.405 0.410 0.400 0.410 180,000 73,21 09/10/2019 9016 EKSONS MYR 0.000 0.000 0.000 0.750 0 0 09/10/2019 9059 TSH MYR 0.885 0.895 0.885 0.895 32,800 29,00 09/10/2019 9075 THETA MYR 0.445 0.445 0.440 0.445 41,000 18,14 09/10/2019 9083 JETSON MYR 0.135 0.135 0.135 300 4 09/10/2019 9091 EMICO MYR 0.150 0.155 0.155 0.135 300 24 09/10/2019 9113 ICONIC MYR 0.150 0.155 0.150 0.155 60,900 9,34 09/10/2019 9113 ICONIC MYR 0.300 0.315 0.300 0.310 6.850,800 2,138,65 09/10/2019 9121 KPSCB MYR 0.000 0.000 0.000 0.475 0 0 09/10/2019 9172 FPI MYR 1.620 1.620 1.570 1.570 925,000 1.466,85 09/10/2019 9172 FPI MYR 1.620 1.620 1.570 1.570 925,000 1.466,85 09/10/2019 9237 SCIB MYR 1.070 1.090 1.070 1.070 43,000 46,15 09/10/2019 9261 GADANG MYR 0.710 0.720 0.685 0.695 7,594,000 5,334,65 09/10/2019 9261WB GADANG-WB MYR 0.220 0.230 0.205 0.215 2,535,800 553,92 09/10/2019 9288 BONIA MYR 0.235 0.245 0.235 0.245 43,500 10,54 09/10/2019 9318 FITTERS MYR 0.385 0.400 0.385 0.395 3,384,896 1,321,46 09/10/2019 9334 KESM MYR 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.9010/2019 9342WA ANZO-WA MYR 0.000 0.000 0.000 0.005 0 0 09/10/2019 9342WA ANZO-WA MYR 0.000 0.000 0.000 0.005 0 0 09/10/2019 9342WA ANZO-WA MYR 0.000 0.000 0.000 0.005 0 0 09/10/2019 9342WA ANZO-WA MYR 0.000 0.000 0.000 0.005 0 0 09/10/2019 9342WA ANZO-WA MYR 0.000 0.000 0.000 0.005 0 0 09/10/2019 9342WA ANZO-WA MYR 0.000 0.000 0.000 0.005 0 0 09/10/2019 9342WA ANZO-WA MYR 0.000 0.000 0.000 0.005 0 0 09/10/2019 9342WA ANZO-WA MYR 0.000 0.000 0.000 0.005 0 0 09/10/2019 9342WA ANZO-WA MYR 0.000 0.000 0.000 0.005 0 0 09/10/2019 9342WA ANZO-WA MYR 0.000 0.000 0.000 0.005 0 0 09/10/2019 9342WA ANZO-WA MYR 0.000 0.000 0.000 0.005 0 0 09/10/2019 9342WA ANZO-WA MYR 0.000 0.000 0.000 0.005 0 0 09/10/2019 9342WA ANZO-WA MYR 0.000 0.000 0.000 0.005 0 0 09/10/2019 9342WA ANZO-WA MYR 0.000 0.000 0.000 0.005 0 0 09/10/2019 9342WA ANZO-WA MYR 0.000 0.000 0.000 0.005 0 0 09/10/2019 9342WA ANZO-WA MYR 0.000 0.000 0.000 0.005 0 0 09/10/2019 9377WA FSBM-WA MYR 0.000 0.000	09/10/2019	8966WA	PRLEXUS-WA	MYR	0.230	0.270	0.210	0.250	5,984,200	1,478,853
09/10/2019 9016 EKSONS MYR 0.000 0.000 0.750 0 09/10/2019 9059 TSH MYR 0.885 0.895 0.885 0.290 09/10/2019 9075 THETA MYR 0.445 0.440 0.445 41,000 18,14 09/10/2019 9083 JETSON MYR 0.135 0.135 0.135 300 4 09/10/2019 9091 EMICO MYR 0.150 0.155 0.155 60,900 9,34 09/10/2019 9113 ICONIC MYR 0.300 0.315 0.300 0.310 6,850,800 2,138,65 09/10/2019 9121 KPSCB MYR 0.000 0.000 0.000 0.475 0 09/10/2019 9121 KPSCB MYR 0.000 0.000 0.475 0 09/10/2019 9128 ADVPKG MYR 2.120 2.130 2.050 2.110 13,000 27,46 0	09/10/2019	8982	CEPAT	MYR	0.495	0.495	0.495	0.495	10,000	4,950
09/10/2019 9059 TSH MYR 0.885 0.895 0.885 0.895 32,800 29,03 09/10/2019 9075 THETA MYR 0.445 0.445 0.440 0.445 41,000 18,14 09/10/2019 9083 JETSON MYR 0.135 0.135 0.135 0.135 300 4 09/10/2019 9091 EMICO MYR 0.150 0.155 0.150 0.155 60,900 9,34 09/10/2019 9113 ICONIC MYR 0.300 0.315 0.300 0.310 6,850,800 2,138,65 09/10/2019 9121 KPSCB MYR 0.000 0.000 0.000 0.475 0 0 0.001 0.001 0.475 0 0 0.001 0.001 0.475 0 0 0.001 0.001 0.001 0.001 0.475 0 0 0.001 0.001 0.001 0.475 0 0 0.001 0.001 0.001 0.475 0 0 0.001 0.001 0.001 0.475 0 0 0.001 0.001 0.001 0.475 0 0 0.001 0.001 0.001 0.475 0 0 0.001 0.001 0.001 0.475 0 0 0.001 0.001 0.001 0.475 0 0.001 0.001 0.475 0 0.001	09/10/2019	9008	OMESTI	MYR	0.405	0.410	0.400	0.410	180,000	73,212
09/10/2019 9075 THETA MYR 0.445 0.445 0.440 0.445 41,000 18,144 09/10/2019 9083 JETSON MYR 0.135 0.135 0.135 300 44 09/10/2019 9091 EMICO MYR 0.150 0.155 0.150 0.155 60,900 9,34 09/10/2019 9113 ICONIC MYR 0.300 0.315 0.300 0.310 6,850,800 2,138,65 09/10/2019 9121 KPSCB MYR 0.000 0.000 0.000 0.475 0 09/10/2019 9148 ADVPKG MYR 2.120 2.130 2.050 2.110 13,000 27,46 09/10/2019 9172 FPI MYR 1.620 1.620 1.570 1.570 925,000 1,466,85 09/10/2019 9199 LYSAGHT MYR 2.410 2.410 2.390 2.390 10,000 24,04 09/10/2019 9237 SCIB MYR 1.070 1.090 1.070 1.070 43,000 46,15 09/10/2019 9261 GADANG MYR 0.710 0.720 0.685 0.695 7,594,000 5,334,65 09/10/2019 9261 GADANG MYR 0.220 0.230 0.205 0.215 2,535,800 553,92 09/10/2019 9288 BONIA MYR 0.235 0.245 0.235 0.245 43,500 10,54 09/10/2019 9296 RCECAP MYR 1.530 1.540 1.530 1.540 109,200 167,05 09/10/2019 9318 FITTERS MYR 0.385 0.400 0.385 0.395 3,384,896 1,321,46 09/10/2019 9326 LBALUM MYR 0.470 0.470 0.470 0.470 23,400 10,99 09/10/2019 9342 ANZO MYR 0.000 0.000 0.005 0 09/10/2019 9342 ANZO MYR 0.000 0.000 0.005 0 09/10/2019 9342WA ANZO-WA MYR 0.000 0.000 0.005 0 09/10/2019 9342WA ANZO-WA MYR 0.000 0.000 0.000 0.005 0 09/10/2019 9342WA ANZO-WA MYR 0.000 0.000 0.000 0.005 0 09/10/2019 9342WA ANZO-WA MYR 0.000 0.000 0.000 0.005 0 09/10/2019 9342WA ANZO-WA MYR 0.000 0.000 0.000 0.005 0 09/10/2019 9342WA ANZO-WA MYR 0.000 0.000 0.000 0.005 0 09/10/2019 9342WA ANZO-WA MYR 0.000 0.000 0.000 0.005 0 09/10/2019 9342WA ANZO-WA MYR 0.000 0.000 0.000 0.005 0 09/10/2019 9342WA ANZO-WA MYR 0.000 0.000 0.000 0.005 0 09/10/2019 9342WA ANZO-WA MYR 0.000 0.000 0.000 0.005 0 09/10/2019 9342WA ANZO-WA MYR 0.000 0.000 0.000 0.005 0 09/10/2019 9342WA ANZO-WA MYR 0.000 0.000 0.000 0.005 0 09/10/2019 9342WA ANZO-WA MYR 0.000 0.000 0.000 0.005 0 09/10/2019 9342WA ANZO-WA MYR 0.000 0.000 0.000 0.005 0 09/10/2019 9377 FSBM MYR 0.000 0.000 0.000 0.005 0 09/10/2019 9377 FSBM MYR 0.000 0.000 0.000 0.005 0 09/10/2019 9377WA FSBM-WA MYR 0.000 0.000 0.025 0.42	09/10/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.750	0	0
09/10/2019 9083	09/10/2019	9059		MYR	0.885	0.895	0.885	0.895	32,800	29,038
09/10/2019 9091 EMICO MYR 0.150 0.155 0.155 60,900 9,34 09/10/2019 9113 ICONIC MYR 0.300 0.315 0.300 0.310 6,850,800 2,138,65 09/10/2019 9121 KPSCB MYR 0.000 0.000 0.000 0.475 0 09/10/2019 9148 ADVPKG MYR 2.120 2.130 2.050 2.110 13,000 27,46 09/10/2019 9172 FPI MYR 1.620 1.670 1.570 925,000 1,466,88 09/10/2019 9199 LYSAGHT MYR 2.410 2.410 2.390 2.390 10,000 24,04 09/10/2019 9237 SCIB MYR 1.070 1.090 1.070 1.070 43,000 46,18 09/10/2019 9261WB GADANG MYR 0.220 0.230 0.205 0.215 2,535,800 553,92 09/10/2019 9288 BONIA	09/10/2019			MYR	0.445		0.440	0.445		18,145
09/10/2019 9113 ICONIC MYR 0.300 0.315 0.300 0.310 6,850,800 2,138,65 09/10/2019 9121 KPSCB MYR 0.000 0.000 0.000 0.475 0 09/10/2019 9148 ADVPKG MYR 2.120 2.130 2.050 2.110 13,000 27,46 09/10/2019 9172 FPI MYR 1.620 1.620 1.570 1.570 925,000 1,466,88 09/10/2019 9199 LYSAGHT MYR 2.410 2.410 2.390 2.390 10,000 24,04 09/10/2019 9237 SCIB MYR 1.070 1.090 1.070 1.070 43,000 46,18 09/10/2019 9261 GADANG MYR 0.710 0.720 0.685 0.695 7,594,000 5,334,60 09/10/2019 9288 BONIA MYR 0.220 0.230 0.205 0.215 2,535,800 553,92 09/10/2019 <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>41</td>			1							41
09/10/2019 9121 KPSCB MYR 0.000 0.000 0.000 0.475 0 09/10/2019 9148 ADVPKG MYR 2.120 2.130 2.050 2.110 13,000 27,46 09/10/2019 9172 FPI MYR 1.620 1.570 1.570 925,000 1,466,88 09/10/2019 9199 LYSAGHT MYR 2.410 2.410 2.390 2.390 10,000 24,04 09/10/2019 9237 SCIB MYR 1.070 1.090 1.070 1.070 43,000 46,18 09/10/2019 9261 GADANG MYR 0.710 0.720 0.685 0.695 7,594,000 5,334,60 09/10/2019 9261WB GADANG-WB MYR 0.220 0.230 0.205 0.215 2,535,800 553,92 09/10/2019 9288 BONIA MYR 0.235 0.245 0.235 0.245 43,500 10,54 09/10/2019 9318										9,340
09/10/2019 9148 ADVPKG MYR 2.120 2.130 2.050 2.110 13,000 27,46 09/10/2019 9172 FPI MYR 1.620 1.570 1.570 925,000 1,466,89 09/10/2019 9199 LYSAGHT MYR 2.410 2.390 2.390 10,000 24,04 09/10/2019 9237 SCIB MYR 1.070 1.090 1.070 1.070 43,000 46,19 09/10/2019 9261 GADANG MYR 0.710 0.720 0.685 0.695 7,594,000 5,334,69 09/10/2019 9261 WB GADANG-WB MYR 0.220 0.230 0.205 0.215 2,535,800 553,92 09/10/2019 9288 BONIA MYR 0.235 0.245 0.235 0.245 43,500 10,54 09/10/2019 9318 FITTERS MYR 0.385 0.400 0.385 0.395 3,384,896 1,321,46 09/10/2019										
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09/10/2019 9385 LAYHONG MYR 0.420 0.425 0.420 0.425 656,500 275,92										0
										275,929
										81,795
09/10/2019 9393 ITRONIC MYR 0.000 0.000 0.000 0.090 0									-	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/10/2019	9407	PARAGON	MYR	0.270	0.275	0.270	0.275	10,000	2,701
09/10/2019	9423	CWG	MYR	0.000	0.000	0.000	0.485	0	0
09/10/2019	9431	SJC	MYR	0.460	0.510	0.460	0.510	2,500	1,155
09/10/2019	9466	KKB	MYR	1.450	1.450	1.410	1.410	113,200	161,582
09/10/2019	9474	BRAHIMS	MYR	0.180	0.180	0.170	0.175	922,100	159,696
09/10/2019	9539	MUH	MYR	0.350	0.375	0.350	0.375	20,100	7,038
09/10/2019	9571	MITRA	MYR	0.290	0.290	0.285	0.285	274,900	78,674
09/10/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.020	0	0
09/10/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.070	0	0
09/10/2019	9598	PTARAS	MYR	3.250	3.270	3.250	3.250	14,800	48,220
09/10/2019	9601	HWGB	MYR	0.070	0.075	0.070	0.075	77,500	5,725
09/10/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.010	0	0
09/10/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.900	0	0
09/10/2019	9679	WCT	MYR	0.930	0.965	0.930	0.960	1,831,270	1,721,535
09/10/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.045	0	0
09/10/2019	967918	WCT-C18	MYR	0.085	0.085	0.085	0.085	30,000	2,550
09/10/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.040	0	0
09/10/2019	967920	WCT-C20	MYR	0.070	0.075	0.070	0.075	27,500	1,953
09/10/2019	9679WE	WCT-WE	MYR	0.065	0.075	0.060	0.070	5,449,141	369,975
09/10/2019	9687	IDEAL	MYR	1.350	1.420	1.350	1.380	49,300	67,617
09/10/2019	9687WB	IDEAL-WB	MYR	0.360	0.360	0.350	0.350	9,000	3,210
09/10/2019	9695	PLS	MYR	0.690	0.720	0.690	0.700	145,300	101,885
09/10/2019	9717	SYCAL	MYR	0.225	0.230	0.225	0.230	29,500	6,660
09/10/2019	9741	ROHAS	MYR	0.525	0.525	0.520	0.520	226,500	118,693
09/10/2019	9776	SMCAP	MYR	0.000	0.000	0.000	0.145	0	0
09/10/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.050	0	0
09/10/2019	9792	SEG	MYR	0.635	0.635	0.630	0.630	492,200	312,541
09/10/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.180	0	0
09/10/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.185	0	0
09/10/2019	9822	SAM	MYR	8.030	8.050	8.000	8.000	10,800	86,723
09/10/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
09/10/2019	9873	PRESTAR	MYR	0.410	0.410	0.410	0.410	2,500	1,025
09/10/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.280	0	0
09/10/2019	9938	BRIGHT	MYR	0.160	0.165	0.160	0.165	297,750	48,248
09/10/2019	9946	REX	MYR	0.290	0.290	0.290	0.290	4,800	1,392
09/10/2019	9954	RGTBHD	MYR	0.125	0.140	0.125	0.140	1,349,600	179,774
09/10/2019	9954WB	RGTBHD-WB	MYR	0.070	0.075	0.070	0.075	769,900	54,643
09/10/2019	9962	GMUTUAL	MYR	0.250	0.250	0.250	0.250	60,000	15,000
09/10/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.400	0	0
09/10/2019	9997WB	PENSONI-WB	MYR	0.060	0.065	0.060	0.065	10,100	607