

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	147,658	50	78	44	43	225,699
	Direct Business	9,620					295
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	196,170	67	84	64	82	118,131
	Direct Business	22,500					4,831
CONSTRUCTION	Market Transaction	97,919	18	24	18	9	65,728
	Direct Business	20					15
TECHNOLOGY	Market Transaction	68,607	10	17	13	7	91,511
	Direct Business	8,491					12,049
FINANCIAL SERVICES	Market Transaction	34,596	15	11	6	4	261,266
	Direct Business	0					0
PROPERTY	Market Transaction	95,676	26	46	34	39	51,423
	Direct Business	6,350					5,630
PLANTATION	Market Transaction	12,372	10	16	10	9	45,881
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	13,203	5	6	7	0	36,877
	Direct Business	450					459
CLOSED END FUND	Market Transaction	299	1	0	0	0	715
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	267,933	11	18	10	3	121,722
	Direct Business	7,100					25,589
HEALTH CARE	Market Transaction	24,414	4	4	5	0	87,414
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	118,294	5	8	4	3	93,890
	Direct Business	2,500					3,675
TRANSPORTATION & LOGISTICS	Market Transaction	44,069	3	17	11	9	108,487
	Direct Business	11,445					12,246
UTILITIES	Market Transaction	17,948	7	5	2	1	59,235
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,139,157	232	334	228	210	1,367,977
	Direct Business	68,476					64,788

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	17,826	1	40	13	77	1,449
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	6,900	2	13	1	38	579
	Direct Business	0					0
CONSTRUCTION	Market Transaction	5,204	3	6	3	27	434
	Direct Business	0					0
TECHNOLOGY	Market Transaction	26,894	6	21	2	28	4,682
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	3,699	0	11	4	44	275
	Direct Business	0					0
PROPERTY	Market Transaction	4,338	0	7	2	31	67
	Direct Business	0					0
PLANTATION	Market Transaction	1,056	0	4	1	18	76
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	235,223	14	33	10	62	60,076
	Direct Business	0					0
ENERGY	Market Transaction	4,909	4	10	5	34	669
	Direct Business	0					0
HEALTH CARE	Market Transaction	2,850	0	3	9	37	227
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	10,463	3	10	10	26	717
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	4,204	2	7	1	23	337
	Direct Business	0					0
UTILITIES	Market Transaction	714	2	6	3	24	52
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	324,279	37	171	64	469	69,640
	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	16,979	4	8	8	4	3,743
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	63,167	4	10	17	14	15,206
	Direct Business	1,550					670
CONSTRUCTION	Market Transaction	3,210	0	1	4	1	691
	Direct Business	0					0
TECHNOLOGY	Market Transaction	198,785	10	16	30	21	28,241
	Direct Business	74,908					2,097
FINANCIAL SERVICES	Market Transaction	516	0	2	1	2	19
	Direct Business	0					0
PLANTATION	Market Transaction	169	0	1	0	0	11
	Direct Business	0					0
HEALTH CARE	Market Transaction	3,193	1	3	0	0	1,712
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	105,481	4	5	10	5	11,949
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,652	0	1	1	2	261
	Direct Business	0					0
UTILITIES	Market Transaction	20	1	0	0	0	4
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	393,171	24	47	71	49	61,838
	Direct Business	76,458					2,768

#### 5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	86	2	0	1	6	106
	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	281	1	0	1	1	73
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	367	3	0	2	16	179
	Direct Business	0					0

#### 6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	38	2	2	1	5	83
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	19	0	1	0	0	39
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	57	2	3	1	6	121
	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	32	0	1	0	8	2
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	6	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	130	0	0	1	3	11
	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	162	0	1	1	23	12
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	1,857,193	298	556	367	773	1,499,768
	Direct Business	144,934					67,555
	Mkt + Dir Business	2,002,126					1,567,323

**Daily Stock Transaction - Monday (30/09/2019)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
30/09/2019	0001	SCOMNET	MYR	0.805	0.825	0.785	0.815	845,100	677,531
30/09/2019	0001WA	SCOMNET-WA	MYR	0.500	0.505	0.500	0.505	42,500	21,390
30/09/2019	0002	KOTRA	MYR	1.840	1.840	1.840	1.840	11,000	20,240
30/09/2019	0005	UCREST	MYR	0.130	0.130	0.130	0.130	404,100	52,533
30/09/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.330	0	0
30/09/2019	0007	PUC	MYR	0.065	0.065	0.065	0.065	3,246,600	211,029
30/09/2019	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.045	0	0
30/09/2019	0008	WILLOW	MYR	0.400	0.400	0.400	0.400	100,000	40,000
30/09/2019	0010	IRIS	MYR	0.150	0.150	0.140	0.145	13,683,600	1,985,477
30/09/2019	0011	BTECH	MYR	0.210	0.215	0.210	0.215	19,500	4,143
30/09/2019	0012	3A	MYR	0.810	0.820	0.810	0.810	104,800	84,918
30/09/2019	0017	M3TECH	MYR	0.040	0.045	0.040	0.045	141,100	6,200
30/09/2019	0018	LAMBO	MYR	0.050	0.055	0.050	0.050	7,193,400	359,820
30/09/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.010	0.010	1,010,000	10,100
30/09/2019	0020	NETX	MYR	0.010	0.015	0.010	0.010	3,634,600	39,331
30/09/2019	0021	GHLSYS	MYR	1.360	1.470	1.360	1.470	1,322,800	1,876,729
30/09/2019	0022	PARLO	MYR	0.085	0.085	0.075	0.080	5,316,000	413,730
30/09/2019	0023	IFCAMSC	MYR	0.290	0.290	0.265	0.275	4,687,700	1,293,320
30/09/2019	0024	JAG	MYR	0.035	0.040	0.035	0.035	91,791	3,208
30/09/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	0025	YBS	MYR	0.115	0.115	0.115	0.115	36,000	4,140
30/09/2019	0026	NOVAMSC	MYR	0.080	0.085	0.080	0.080	1,030,000	82,600
30/09/2019	0028	SCOPE	MYR	0.145	0.150	0.145	0.150	42,600	6,185
30/09/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.045	0	0
30/09/2019	0029	DIGISTA	MYR	0.045	0.045	0.040	0.040	362,000	15,049
30/09/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
30/09/2019	0032	REDTONE	MYR	0.455	0.470	0.455	0.460	4,371,900	2,017,163
30/09/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.170	0	0
30/09/2019	0034	MMAG	MYR	0.335	0.340	0.335	0.335	4,616,151	1,549,211
30/09/2019	0034PA	MMAG-PA	MYR	0.165	0.180	0.165	0.170	1,053,000	181,995
30/09/2019	0034WB	MMAG-WB	MYR	0.135	0.140	0.135	0.135	2,237,300	304,936
30/09/2019	0035	OPCOM	MYR	0.685	0.705	0.655	0.670	7,996,300	5,395,790
30/09/2019	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	128,000	4,480
30/09/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	0037	RGB	MYR	0.175	0.175	0.175	0.175	305,928	53,533
30/09/2019	0038	PTB	MYR	0.115	0.115	0.115	0.115	5,000	575
30/09/2019	0039	GFM	MYR	0.340	0.345	0.335	0.340	632,000	213,445
30/09/2019	0039WC	GFM-WC	MYR	0.090	0.095	0.090	0.095	3,025,309	272,508
30/09/2019	0040	OPENSYS	MYR	0.330	0.335	0.330	0.330	392,374	129,638
30/09/2019	0041	MYSCM	MYR	0.195	0.200	0.195	0.195	927,200	180,841
30/09/2019	0043	MTRONIC	MYR	0.055	0.055	0.050	0.050	4,578,932	231,319
30/09/2019	0043WA	MTRONIC-WA	MYR	0.015	0.015	0.015	0.015	28,900,000	433,500
30/09/2019	0045	GNB	MYR	0.060	0.065	0.060	0.065	109,900	6,644
30/09/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.055	0	0
30/09/2019	0049	OCNCASH	MYR	0.415	0.415	0.405	0.405	32,750	13,254
30/09/2019	0050	SYSTECH	MYR	0.155	0.160	0.155	0.160	28,000	4,420
30/09/2019	0051	CUSCAPI	MYR	0.170	0.175	0.170	0.175	132,400	22,583
30/09/2019	0053	OSKVI	MYR	0.410	0.410	0.410	0.410	8,000	3,280
30/09/2019	0054	KARYON	MYR	0.120	0.125	0.115	0.125	350,100	41,763
30/09/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.085	0	0
30/09/2019	0055WA	SERSOL-WA	MYR	0.035	0.035	0.035	0.035	30,000	1,050
30/09/2019	0056	GRANFLO	MYR	0.280	0.285	0.275	0.275	1,072,000	299,355

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
30/09/2019	0058	JCBNEXT	MYR	1.480	1.480	1.470	1.480	50,000	73,950
30/09/2019	0059	ECOHLDS	MYR	0.195	0.195	0.195	0.195	103,000	20,085
30/09/2019	0060	VC	MYR	0.160	0.160	0.155	0.155	54,350	8,457
30/09/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.060	0	0
30/09/2019	0060WB	VC-WB	MYR	0.000	0.000	0.000	0.045	0	0
30/09/2019	0064	EFFICEN	MYR	0.165	0.165	0.165	0.165	25,000	4,125
30/09/2019	0065	EFORCE	MYR	0.630	0.630	0.615	0.620	5,619,400	3,485,317
30/09/2019	0066	VSOLAR	MYR	0.065	0.075	0.060	0.070	40,852,200	2,790,380
30/09/2019	0068	ASDION	MYR	0.135	0.135	0.135	0.135	195,000	26,325
30/09/2019	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.015	1,270,000	22,550
30/09/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	300,000	1,500
30/09/2019	0070	MQTECH	MYR	0.025	0.030	0.025	0.030	348,400	9,035
30/09/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	0072	AT	MYR	0.050	0.050	0.045	0.050	15,480,200	698,870
30/09/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	0074	GOCEAN	MYR	0.095	0.095	0.090	0.090	159,100	14,369
30/09/2019	0075	LYC	MYR	0.365	0.380	0.350	0.370	1,096,700	402,841
30/09/2019	0078	GDEX	MYR	0.280	0.285	0.280	0.285	974,300	276,483
30/09/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.025	0	0
30/09/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.020	0	0
30/09/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.030	0	0
30/09/2019	0078WB	GDEX-WB	MYR	0.025	0.030	0.025	0.030	80,100	2,003
30/09/2019	0079	ORION	MYR	0.105	0.110	0.100	0.105	12,677,900	1,334,934
30/09/2019	0079WA	ORION-WA	MYR	0.070	0.070	0.065	0.065	2,326,500	159,620
30/09/2019	0080	STRAITS	MYR	0.210	0.215	0.210	0.210	784,500	165,463
30/09/2019	0080WA	STRAITS-WA	MYR	0.115	0.115	0.110	0.110	867,600	95,937
30/09/2019	0081	MEGASUN	MYR	0.105	0.105	0.105	0.105	308,000	32,340
30/09/2019	0082	GPACKET	MYR	0.755	0.775	0.730	0.755	25,965,200	19,569,217
30/09/2019	0082WB	GPACKET-WB	MYR	0.275	0.280	0.270	0.280	64,447,460	17,770,359
30/09/2019	0083	NOTION	MYR	0.530	0.540	0.530	0.535	171,000	91,554
30/09/2019	0083WC	NOTION-WC	MYR	0.175	0.190	0.175	0.190	70,800	12,692
30/09/2019	0084	TECFAST	MYR	0.285	0.295	0.285	0.290	265,166	76,861
30/09/2019	0085	MLAB	MYR	0.035	0.040	0.035	0.040	1,233,500	43,223
30/09/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
30/09/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	0086	YGL	MYR	0.000	0.000	0.000	0.105	0	0
30/09/2019	0089	TEXCYCL	MYR	0.365	0.365	0.365	0.365	133,000	48,545
30/09/2019	0090	ELSOFT	MYR	0.945	0.945	0.910	0.915	1,498,000	1,388,200
30/09/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.005	601,000	4,510
30/09/2019	0092	MTOUCHE	MYR	0.085	0.095	0.085	0.090	1,876,100	165,476
30/09/2019	0092WB	MTOUCHE-WB	MYR	0.005	0.005	0.005	0.005	904,500	4,523
30/09/2019	0092WC	MTOUCHE-WC	MYR	0.020	0.020	0.020	0.020	100	2
30/09/2019	0093	SOLUTN	MYR	0.085	0.085	0.085	0.085	5,000	425
30/09/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.030	0	0
30/09/2019	0094	INIX	MYR	0.055	0.055	0.055	0.055	730,800	40,194
30/09/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.015	0	0
30/09/2019	0095	XINGHE	MYR	0.220	0.220	0.220	0.220	1,000	220
30/09/2019	0096	NEXGRAM	MYR	0.015	0.015	0.010	0.015	480,000	6,140
30/09/2019	0096WA	NEXGRAM-WA	MYR	0.005	0.005	0.005	0.005	50,000	250
30/09/2019	0096WB	NEXGRAM-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
30/09/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	0097	VITROX	MYR	7.450	7.520	7.450	7.520	71,000	531,629
30/09/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.035	0	0
30/09/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
30/09/2019	0098	BAHVEST	MYR	0.520	0.520	0.510	0.510	826,900	426,240
30/09/2019	0098WA	BAHVEST-WA	MYR	0.305	0.305	0.300	0.300	1,116,800	335,090
30/09/2019	0099	SCICOM	MYR	0.930	0.930	0.870	0.875	2,897,680	2,590,797
30/09/2019	0100	ESCERAM	MYR	0.180	0.180	0.160	0.160	5,900	998
30/09/2019	0101	TMCLIFE	MYR	0.665	0.670	0.650	0.660	283,000	186,348
30/09/2019	0102	CONNECT	MYR	0.000	0.000	0.000	0.085	0	0
30/09/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
30/09/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.015	0	0
30/09/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
30/09/2019	0103	MNC	MYR	0.070	0.070	0.060	0.065	46,763,200	3,047,260
30/09/2019	0103PA	MNC-PA	MYR	0.025	0.025	0.020	0.025	29,624,900	738,536
30/09/2019	0103WA	MNC-WA	MYR	0.010	0.010	0.005	0.010	6,892,000	59,712
30/09/2019	0103WB	MNC-WB	MYR	0.050	0.050	0.050	0.050	11,200	560
30/09/2019	0104	GENETEC	MYR	1.050	1.050	1.050	1.050	21,300	22,365
30/09/2019	0105	ASIAPLY	MYR	0.070	0.070	0.070	0.070	1,142,800	79,996
30/09/2019	0105PA	ASIAPLY-PA	MYR	0.030	0.035	0.030	0.035	30,100	904
30/09/2019	0105WA	ASIAPLY-WA	MYR	0.010	0.010	0.010	0.010	100,000	1,000
30/09/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
30/09/2019	0106	REXIT	MYR	0.000	0.000	0.000	0.640	0	0
30/09/2019	0107	EDUSPEC	MYR	0.040	0.045	0.035	0.040	56,291,701	2,250,800
30/09/2019	0108	N2N	MYR	0.720	0.720	0.715	0.720	10,000	7,178
30/09/2019	0108WB	N2N-WB	MYR	0.190	0.190	0.190	0.190	2,500	475
30/09/2019	0109	SCBUILD	MYR	0.030	0.030	0.030	0.030	430,000	12,900
30/09/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	0111	K1	MYR	0.195	0.195	0.190	0.195	620,100	120,511
30/09/2019	0111WC	K1-WC	MYR	0.075	0.075	0.075	0.075	472,000	35,400
30/09/2019	0112	MIKROMB	MYR	0.190	0.190	0.190	0.190	60,000	11,400
30/09/2019	0113	MMSV	MYR	0.640	0.655	0.630	0.640	495,200	316,370
30/09/2019	0116	FOCUS	MYR	0.360	0.365	0.355	0.360	4,972,500	1,797,001
30/09/2019	0116WC	FOCUS-WC	MYR	0.285	0.285	0.285	0.285	90,000	25,650
30/09/2019	0117	SMRT	MYR	0.095	0.095	0.095	0.095	98,000	9,310
30/09/2019	0118	TRIVE	MYR	0.010	0.015	0.010	0.015	1,173,300	11,758
30/09/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	0119	APPASIA	MYR	0.000	0.000	0.000	0.090	0	0
30/09/2019	0119WA	APPASIA-WA	MYR	0.040	0.040	0.040	0.040	334,000	13,360
30/09/2019	0120	VIS	MYR	0.390	0.420	0.390	0.415	4,780,700	1,953,438
30/09/2019	0120WB	VIS-WB	MYR	0.110	0.125	0.110	0.125	103,600	12,315
30/09/2019	0122	AIM	MYR	0.230	0.255	0.230	0.255	40,000	9,800
30/09/2019	0123	PRIVA	MYR	0.050	0.055	0.050	0.055	92,200	4,941
30/09/2019	0126	MICROLN	MYR	0.550	0.550	0.550	0.550	2,600	1,430
30/09/2019	0127	JHM	MYR	1.250	1.280	1.220	1.230	518,300	645,438
30/09/2019	0128	FRONTKN	MYR	1.710	1.740	1.700	1.720	8,425,704	14,444,948
30/09/2019	0128CA	FRONTKN-CA	MYR	0.180	0.180	0.180	0.180	487,400	87,732
30/09/2019	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.120	0	0
30/09/2019	0128CC	FRONTKN-CC	MYR	0.145	0.150	0.145	0.145	3,100,100	449,515
30/09/2019	0128CD	FRONTKN-CD	MYR	0.090	0.095	0.090	0.090	640,000	58,100
30/09/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.095	0	0
30/09/2019	0128CF	FRONTKN-CF	MYR	0.085	0.085	0.080	0.085	50,200	4,267
30/09/2019	0129	SRIDGE	MYR	0.000	0.000	0.000	0.220	0	0
30/09/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.050	0	0
30/09/2019	0131	DGSB	MYR	0.090	0.090	0.085	0.090	325,000	28,975
30/09/2019	0132	TDEX	MYR	0.050	0.055	0.050	0.055	301,000	15,055
30/09/2019	0133	SANICHI	MYR	0.040	0.045	0.040	0.045	10,835,966	487,008
30/09/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	0136	GREENYB	MYR	0.125	0.130	0.125	0.125	890,500	111,315
30/09/2019	0138	MYEG	MYR	1.430	1.430	1.390	1.400	6,804,100	9,552,577

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30/09/2019	013860	MYEG-C60	MYR	0.165	0.165	0.165	0.165	20,000	3,300
30/09/2019	013861	MYEG-C61	MYR	0.000	0.000	0.000	0.050	0	0
30/09/2019	013863	MYEG-C63	MYR	0.075	0.075	0.070	0.070	100,000	7,150
30/09/2019	013865	MYEG-C65	MYR	0.000	0.000	0.000	0.020	0	0
30/09/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.080	0	0
30/09/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.020	0	0
30/09/2019	013868	MYEG-C68	MYR	0.010	0.010	0.010	0.010	45,000	450
30/09/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.035	0	0
30/09/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
30/09/2019	013871	MYEG-C71	MYR	0.000	0.000	0.000	0.105	0	0
30/09/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.025	0	0
30/09/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.060	0	0
30/09/2019	013874	MYEG-C74	MYR	0.060	0.060	0.055	0.055	400	23
30/09/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.050	0	0
30/09/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.105	0	0
30/09/2019	013877	MYEG-C77	MYR	0.080	0.080	0.080	0.080	1,100,000	88,000
30/09/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.070	0	0
30/09/2019	013879	MYEG-C79	MYR	0.045	0.045	0.045	0.045	100,000	4,500
30/09/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.150	0	0
30/09/2019	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.105	0	0
30/09/2019	013882	MYEG-C82	MYR	0.000	0.000	0.000	0.110	0	0
30/09/2019	0140	MACPIE	MYR	0.135	0.140	0.135	0.140	15,000	2,050
30/09/2019	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.010	0	0
30/09/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
30/09/2019	0143	KEYASIC	MYR	0.070	0.070	0.065	0.065	506,100	34,474
30/09/2019	0145	TFP	MYR	0.000	0.000	0.000	0.080	0	0
30/09/2019	0146	JFTECH	MYR	0.780	0.790	0.770	0.780	52,000	40,260
30/09/2019	0147	INNITY	MYR	0.420	0.450	0.420	0.450	1,080	469
30/09/2019	0148	SUNZEN	MYR	0.090	0.095	0.090	0.090	67,000	6,155
30/09/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.015	0	0
30/09/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.380	0	0
30/09/2019	0150	FINTEC	MYR	0.045	0.045	0.045	0.045	208,000	9,360
30/09/2019	0150PA	FINTEC-PA	MYR	0.020	0.020	0.020	0.020	300,000	6,000
30/09/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
30/09/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
30/09/2019	0151	KGB	MYR	1.300	1.300	1.290	1.300	358,500	466,036
30/09/2019	0152	DGB	MYR	0.000	0.000	0.000	0.095	0	0
30/09/2019	0152WB	DGB-WB	MYR	0.015	0.015	0.015	0.015	70,000	1,050
30/09/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.150	0	0
30/09/2019	0154	EAH	MYR	0.010	0.015	0.010	0.010	2,535,300	25,503
30/09/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	0155	MGRC	MYR	0.300	0.300	0.280	0.280	50,100	14,230
30/09/2019	0156	MPAY	MYR	0.095	0.100	0.095	0.095	649,400	61,755
30/09/2019	0157	FOCUSP	MYR	0.365	0.380	0.350	0.375	840,833	307,123
30/09/2019	0158	SCC	MYR	0.000	0.000	0.000	0.520	0	0
30/09/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
30/09/2019	0160	HHHCORP	MYR	0.100	0.100	0.100	0.100	122,600	12,260
30/09/2019	0161	SCH	MYR	0.100	0.100	0.100	0.100	16,000	1,600
30/09/2019	0161WA	SCH-WA	MYR	0.030	0.030	0.030	0.030	2,000	60
30/09/2019	0162	WIDAD	MYR	0.275	0.275	0.270	0.275	1,737,900	470,533
30/09/2019	0162WA	WIDAD-WA	MYR	0.085	0.085	0.085	0.085	511,000	43,435
30/09/2019	0163	CAREPLS	MYR	0.130	0.130	0.130	0.130	70,000	9,100
30/09/2019	0165	XOX	MYR	0.050	0.050	0.050	0.050	1,705,000	85,250
30/09/2019	0166	INARI	MYR	1.810	1.850	1.790	1.820	8,988,359	16,455,202
30/09/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.005	0	0



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30/09/2019	016633	INARI-C33	MYR	0.370	0.370	0.340	0.340	230,200	84,107
30/09/2019	016637	INARI-C37	MYR	0.110	0.110	0.095	0.095	400	41
30/09/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
30/09/2019	016640	INARI-C40	MYR	0.000	0.000	0.000	0.055	0	0
30/09/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
30/09/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.085	0	0
30/09/2019	016643	INARI-C43	MYR	0.115	0.115	0.115	0.115	600,000	69,000
30/09/2019	016644	INARI-C44	MYR	0.000	0.000	0.000	0.190	0	0
30/09/2019	016645	INARI-C45	MYR	0.135	0.135	0.130	0.130	1,799,700	237,961
30/09/2019	016646	INARI-C46	MYR	0.095	0.100	0.095	0.095	340,000	33,300
30/09/2019	016647	INARI-C47	MYR	0.090	0.095	0.085	0.085	337,600	29,496
30/09/2019	016648	INARI-C48	MYR	0.110	0.115	0.105	0.105	5,046,600	570,357
30/09/2019	016649	INARI-C49	MYR	0.120	0.120	0.120	0.120	740,000	88,800
30/09/2019	0166WB	INARI-WB	MYR	1.300	1.310	1.270	1.290	424,486	547,983
30/09/2019	0167	MCLEAN	MYR	0.130	0.130	0.130	0.130	70,400	9,152
30/09/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
30/09/2019	0168	BOILERM	MYR	0.545	0.545	0.540	0.540	245,700	133,213
30/09/2019	0169	SMTRACK	MYR	0.265	0.270	0.255	0.260	6,696,000	1,764,035
30/09/2019	0170	KANGER	MYR	0.060	0.065	0.060	0.065	805,000	48,325
30/09/2019	0170WA	KANGER-WA	MYR	0.025	0.030	0.025	0.030	645,800	16,155
30/09/2019	0171	PLABS	MYR	0.190	0.190	0.190	0.190	50,000	9,500
30/09/2019	0172	OCK	MYR	0.610	0.610	0.585	0.600	4,834,000	2,870,405
30/09/2019	0172WA	OCK-WA	MYR	0.110	0.110	0.100	0.100	7,602,700	791,121
30/09/2019	0173	REV	MYR	0.000	0.000	0.000	0.130	0	0
30/09/2019	0174	IDMENSN	MYR	0.020	0.025	0.020	0.020	241,100	5,497
30/09/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	0175	HHGROUP	MYR	0.135	0.135	0.130	0.130	267,000	34,720
30/09/2019	0176	KRONO	MYR	0.595	0.620	0.595	0.610	4,388,200	2,665,646
30/09/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.045	0	0
30/09/2019	0178	SEDANIA	MYR	0.120	0.120	0.120	0.120	799,300	95,916
30/09/2019	0179	BIOHLDG	MYR	0.195	0.200	0.190	0.195	304,200	59,378
30/09/2019	0179WA	BIOHLDG-WA	MYR	0.060	0.060	0.060	0.060	346,400	20,784
30/09/2019	0180	KTC	MYR	0.145	0.150	0.145	0.145	70,100	10,170
30/09/2019	0181	AEMULUS	MYR	0.270	0.280	0.270	0.270	1,958,000	533,087
30/09/2019	0182	LKL	MYR	0.100	0.100	0.095	0.095	103,200	9,805
30/09/2019	0183	SALUTE	MYR	0.660	0.730	0.660	0.700	11,600,900	8,154,281
30/09/2019	0185	HSSEB	MYR	0.775	0.775	0.760	0.770	490,100	376,327
30/09/2019	0185WA	HSSEB-WA	MYR	0.165	0.165	0.165	0.165	3,000	495
30/09/2019	0186	PTRANS	MYR	0.205	0.205	0.200	0.200	1,238,300	252,781
30/09/2019	0186WA	PTRANS-WA	MYR	0.035	0.035	0.035	0.035	512,200	17,927
30/09/2019	0187	BCMALL	MYR	0.140	0.145	0.140	0.145	384,100	54,034
30/09/2019	0188	HLT	MYR	0.000	0.000	0.000	0.200	0	0
30/09/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.060	0	0
30/09/2019	0189	MATANG	MYR	0.065	0.070	0.065	0.065	169,300	11,111
30/09/2019	0190	ESAFE	MYR	0.200	0.200	0.195	0.195	38,700	7,682
30/09/2019	0191	CABNET	MYR	0.200	0.200	0.200	0.200	38,000	7,600
30/09/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.045	0	0
30/09/2019	0192	INTA	MYR	0.265	0.270	0.265	0.265	1,365,700	362,611
30/09/2019	0193	KAB	MYR	0.375	0.380	0.365	0.370	214,700	79,036
30/09/2019	0195	BINACOM	MYR	0.260	0.260	0.255	0.255	425,300	108,978
30/09/2019	0196	QES	MYR	0.180	0.185	0.175	0.185	706,300	126,360
30/09/2019	0197	WEGMANS	MYR	0.265	0.270	0.265	0.270	282,200	74,916
30/09/2019	0197WA	WEGMANS-WA	MYR	0.090	0.090	0.090	0.090	490,700	44,163
30/09/2019	0198	GDB	MYR	0.330	0.330	0.320	0.325	439,400	141,783
30/09/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.350	0	0
30/09/2019	0200	REVENUE	MYR	1.480	1.490	1.470	1.480	510,900	756,076



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30/09/2019	0200WA	REVENUE-WA	MYR	0.615	0.620	0.610	0.610	1,647,500	1,010,728
30/09/2019	0201	NOVA	MYR	0.530	0.585	0.530	0.560	2,969,200	1,678,965
30/09/2019	0202	RGTECH	MYR	0.280	0.280	0.265	0.270	1,532,400	413,661
30/09/2019	0203	SMETRIC	MYR	0.480	0.485	0.450	0.450	41,300	19,385
30/09/2019	0205	DPIH	MYR	0.155	0.155	0.150	0.150	282,000	43,034
30/09/2019	0206	NADIBHD	MYR	0.245	0.245	0.240	0.240	91,600	22,109
30/09/2019	0207	MESTRON	MYR	0.115	0.115	0.110	0.115	44,000	4,905
30/09/2019	0208	GREATEC	MYR	1.480	1.520	1.460	1.500	1,992,200	2,986,944
30/09/2019	0209	ISTONE	MYR	0.175	0.180	0.170	0.175	11,193,100	1,978,525
30/09/2019	0210	KHJB	MYR	0.295	0.300	0.295	0.295	297,700	89,245
30/09/2019	0211	TASHIN	MYR	0.270	0.270	0.265	0.265	96,100	25,472
30/09/2019	0213	MTAG	MYR	0.455	0.460	0.420	0.440	28,113,900	12,214,720
30/09/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.290	0	0
30/09/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
30/09/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
30/09/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.830	0	0
30/09/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
30/09/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
30/09/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
30/09/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
30/09/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.440	0	0
30/09/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
30/09/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
30/09/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.550	0	0
30/09/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
30/09/2019	03016	CRG	MYR	0.060	0.060	0.060	0.060	32,000	1,920
30/09/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.890	0	0
30/09/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
30/09/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
30/09/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
30/09/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
30/09/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
30/09/2019	03023	SMILE	MYR	0.080	0.090	0.080	0.090	130,000	10,500
30/09/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
30/09/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
30/09/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
30/09/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.140	0	0
30/09/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.700	0	0
30/09/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	101.800	0	0
30/09/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.300	0	0
30/09/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.400	0	0
30/09/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.050	0	0
30/09/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.075	0	0
30/09/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.055	0	0
30/09/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.125	0	0
30/09/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.105	0	0
30/09/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.095	0	0
30/09/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.095	0	0
30/09/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.080	0	0
30/09/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.090	0	0
30/09/2019	06505Y	FBMKLCI-C5Y	MYR	0.000	0.000	0.000	0.035	0	0
30/09/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.050	0	0
30/09/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.200	0	0
30/09/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.060	0	0
30/09/2019	06507A	FBMKLCI-C7A	MYR	0.000	0.000	0.000	0.005	0	0

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30/09/2019	06507B	FBMKLCI-C7B	MYR	0.015	0.015	0.015	0.015	1,100,000	16,500
30/09/2019	06507C	FBMKLCI-C7C	MYR	0.040	0.040	0.040	0.040	50,000	2,000
30/09/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.090	0	0
30/09/2019	06507E	FBMKLCI-C7E	MYR	0.065	0.065	0.060	0.065	165,000	10,675
30/09/2019	06507F	FBMKLCI-C7F	MYR	0.010	0.020	0.010	0.020	300,400	3,007
30/09/2019	06507G	FBMKLCI-C7G	MYR	0.110	0.110	0.110	0.110	28,000	3,080
30/09/2019	06507H	FBMKLCI-C7H	MYR	0.015	0.015	0.015	0.015	127,000	1,905
30/09/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.065	0	0
30/09/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.050	0	0
30/09/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
30/09/2019	06507L	FBMKLCI-C7L	MYR	0.050	0.050	0.045	0.045	430,000	20,000
30/09/2019	06507M	FBMKLCI-C7M	MYR	0.100	0.100	0.100	0.100	157,000	15,700
30/09/2019	06507N	FBMKLCI-C7N	MYR	0.000	0.000	0.000	0.320	0	0
30/09/2019	06508A	FBMKLCI-H8A	MYR	0.000	0.000	0.000	0.275	0	0
30/09/2019	06508B	FBMKLCI-H8B	MYR	0.090	0.090	0.090	0.090	35,000	3,150
30/09/2019	06508C	FBMKLCI-H8C	MYR	0.100	0.100	0.100	0.100	76,000	7,600
30/09/2019	06508D	FBMKLCI-H8D	MYR	0.080	0.080	0.080	0.080	160,000	12,800
30/09/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.205	0	0
30/09/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.250	0	0
30/09/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.170	0	0
30/09/2019	06508H	FBMKLCI-H8H	MYR	0.000	0.000	0.000	0.150	0	0
30/09/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
30/09/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.200	0	0
30/09/2019	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.145	0	0
30/09/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.090	0	0
30/09/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
30/09/2019	06508N	FBMKLCI-H8N	MYR	0.000	0.000	0.000	0.090	0	0
30/09/2019	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.275	0	0
30/09/2019	06508P	FBMKLCI-H8P	MYR	0.285	0.290	0.285	0.290	1,503,000	429,105
30/09/2019	06515R	HSI-C5R	MYR	0.005	0.005	0.005	0.005	50,000	250
30/09/2019	06515S	HSI-C5S	MYR	0.005	0.010	0.005	0.010	3,937,200	19,694
30/09/2019	06515T	HSI-C5T	MYR	0.005	0.010	0.005	0.010	1,102,400	8,218
30/09/2019	06515U	HSI-C5U	MYR	0.000	0.000	0.000	0.010	0	0
30/09/2019	06515V	HSI-C5V	MYR	0.005	0.005	0.005	0.005	50,000	250
30/09/2019	06515W	HSI-C5W	MYR	0.010	0.010	0.010	0.010	400,000	4,000
30/09/2019	06515X	HSI-C5X	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	06515Y	HSI-C5Y	MYR	0.015	0.015	0.015	0.015	55,000	825
30/09/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.015	0	0
30/09/2019	06516S	HSI-H6S	MYR	0.230	0.230	0.175	0.180	68,365,500	13,801,195
30/09/2019	06516T	HSI-H6T	MYR	0.650	0.675	0.575	0.590	1,239,500	758,634
30/09/2019	06516U	HSI-H6U	MYR	0.000	0.000	0.000	1.280	0	0
30/09/2019	06516V	HSI-H6V	MYR	0.500	0.505	0.485	0.485	44,000	21,810
30/09/2019	06516W	HSI-H6W	MYR	0.990	0.990	0.905	0.940	200,000	189,750
30/09/2019	06516X	HSI-H6X	MYR	0.970	1.000	0.970	1.000	100,000	98,250
30/09/2019	06516Y	HSI-H6Y	MYR	0.695	0.695	0.695	0.695	50,000	34,750
30/09/2019	06516Z	HSI-H6Z	MYR	0.000	0.000	0.000	0.900	0	0
30/09/2019	06517A	HSI-C7A	MYR	0.005	0.005	0.005	0.005	4,000	20
30/09/2019	06517B	HSI-C7B	MYR	0.000	0.000	0.000	0.020	0	0
30/09/2019	06517C	HSI-C7C	MYR	0.025	0.030	0.025	0.030	5,659,400	145,188
30/09/2019	06517D	HSI-C7D	MYR	0.045	0.050	0.040	0.050	70,200	2,910
30/09/2019	06517E	HSI-C7E	MYR	0.110	0.120	0.105	0.110	8,776,400	990,731
30/09/2019	06517F	HSI-C7F	MYR	0.265	0.300	0.250	0.290	57,633,900	15,759,659
30/09/2019	06517G	HSI-C7G	MYR	0.000	0.000	0.000	0.120	0	0
30/09/2019	06517H	HSI-C7H	MYR	0.000	0.000	0.000	0.025	0	0
30/09/2019	06517I	HSI-C7I	MYR	0.050	0.050	0.050	0.050	150,000	7,500
30/09/2019	06517J	HSI-C7J	MYR	0.145	0.170	0.140	0.155	14,720,500	2,304,616

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30/09/2019	06517K	HSI-C7K	MYR	0.375	0.415	0.365	0.405	3,061,200	1,177,328
30/09/2019	06517L	HSI-C7L	MYR	0.140	0.140	0.140	0.140	4,000	560
30/09/2019	06517M	HSI-C7M	MYR	0.380	0.415	0.370	0.410	174,000	70,003
30/09/2019	06517N	HSI-C7N	MYR	0.685	0.740	0.680	0.730	50,000	35,047
30/09/2019	06517O	HSI-C7O	MYR	0.185	0.195	0.185	0.195	40,000	7,600
30/09/2019	06517P	HSI-C7P	MYR	0.180	0.190	0.180	0.190	40,000	7,400
30/09/2019	06517Q	HSI-C7Q	MYR	0.400	0.445	0.400	0.435	5,677,800	2,348,958
30/09/2019	06517R	HSI-C7R	MYR	0.000	0.000	0.000	0.755	0	0
30/09/2019	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.185	0	0
30/09/2019	06517T	HSI-C7T	MYR	0.000	0.000	0.000	0.195	0	0
30/09/2019	06517U	HSI-C7U	MYR	0.260	0.290	0.260	0.285	213,400	56,177
30/09/2019	06517V	HSI-C7V	MYR	0.000	0.000	0.000	0.615	0	0
30/09/2019	06518A	HSI-H8A	MYR	0.000	0.000	0.000	0.575	0	0
30/09/2019	06518B	HSI-H8B	MYR	0.440	0.445	0.380	0.390	23,675,300	9,822,115
30/09/2019	06518C	HSI-H8C	MYR	0.000	0.000	0.000	0.850	0	0
30/09/2019	06518D	HSI-H8D	MYR	0.000	0.000	0.000	1.500	0	0
30/09/2019	06518E	HSI-H8E	MYR	0.370	0.375	0.325	0.335	15,108,800	5,254,103
30/09/2019	06518F	HSI-H8F	MYR	0.710	0.715	0.640	0.660	80,600	52,979
30/09/2019	06518G	HSI-H8G	MYR	0.000	0.000	0.000	1.140	0	0
30/09/2019	06518H	HSI-H8H	MYR	0.430	0.430	0.430	0.430	10,000	4,300
30/09/2019	06518I	HSI-H8I	MYR	0.000	0.000	0.000	0.485	0	0
30/09/2019	06518J	HSI-H8J	MYR	0.445	0.450	0.410	0.415	3,666,900	1,562,963
30/09/2019	06518K	HSI-H8K	MYR	0.000	0.000	0.000	0.780	0	0
30/09/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.300	0	0
30/09/2019	06518M	HSI-H8M	MYR	0.415	0.415	0.395	0.400	24,000	9,696
30/09/2019	06518N	HSI-H8N	MYR	0.700	0.700	0.680	0.680	6,400	4,404
30/09/2019	06518O	HSI-H8O	MYR	1.430	1.430	1.350	1.350	25,000	35,300
30/09/2019	06518P	HSI-H8P	MYR	0.185	0.185	0.170	0.170	121,000	21,025
30/09/2019	06518Q	HSI-H8Q	MYR	0.200	0.200	0.175	0.175	122,400	21,996
30/09/2019	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.340	0	0
30/09/2019	06518S	HSI-H8S	MYR	0.000	0.000	0.000	0.565	0	0
30/09/2019	06518T	HSI-H8T	MYR	1.190	1.190	1.190	1.190	6,000	7,140
30/09/2019	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.205	0	0
30/09/2019	06518V	HSI-H8V	MYR	0.000	0.000	0.000	0.405	0	0
30/09/2019	06518W	HSI-H8W	MYR	0.725	0.725	0.670	0.685	1,303,600	906,499
30/09/2019	0656CI	SP500-CI	MYR	0.935	0.940	0.935	0.940	100,900	94,346
30/09/2019	0656HI	SP500-HI	MYR	0.215	0.215	0.210	0.215	317,000	67,860
30/09/2019	070329	A50CHIN-H29	MYR	0.000	0.000	0.000	0.010	0	0
30/09/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.045	0	0
30/09/2019	070333	A50CHIN-H33	MYR	0.250	0.255	0.240	0.255	71,600	17,567
30/09/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.080	0	0
30/09/2019	070338	A50CHIN-C38	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	070340	A50CHIN-C40	MYR	0.000	0.000	0.000	0.120	0	0
30/09/2019	070342	A50CHIN-C42	MYR	0.270	0.275	0.250	0.250	5,559,600	1,485,487
30/09/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.110	0	0
30/09/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.090	0	0
30/09/2019	070348	A50CHIN-C48	MYR	0.140	0.140	0.130	0.130	2,320,000	324,000
30/09/2019	070350	A50CHIN-C50	MYR	0.300	0.300	0.270	0.275	6,704,500	2,007,232
30/09/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.210	0	0
30/09/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.690	0	0
30/09/2019	0821EA	MYETFDJ	MYR	1.095	1.095	1.095	1.095	10,000	10,950
30/09/2019	0822EA	CIMBA40	MYR	1.820	1.820	1.820	1.820	9,000	16,380
30/09/2019	0823EA	CIMBC50	MYR	1.540	1.540	1.540	1.540	1,000	1,540
30/09/2019	0824EA	MYETFID	MYR	1.130	1.130	1.130	1.130	10,000	11,300
30/09/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.835	0	0
30/09/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0

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30/09/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.857	0	0
30/09/2019	0828EA	GOLDETF	MYR	2.050	2.050	2.030	2.030	19,000	38,770
30/09/2019	0829EA	CHINAETF-MYR	MYR	5.450	5.470	5.440	5.440	7,800	42,501
30/09/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.632	0	0
30/09/2019	1007	AMPROP	MYR	0.475	0.480	0.475	0.475	113,562	54,435
30/09/2019	1007PA	AMPROP-PA	MYR	0.000	0.000	0.000	0.240	0	0
30/09/2019	1007PB	AMPROP-PB	MYR	0.425	0.425	0.425	0.425	738	311
30/09/2019	1015	AMBANK	MYR	4.120	4.140	4.080	4.140	1,758,716	7,252,938
30/09/2019	101514	AMBANK-C14	MYR	0.025	0.025	0.025	0.025	40,000	1,000
30/09/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.020	0	0
30/09/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.040	0	0
30/09/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.050	0	0
30/09/2019	1023	CIMB	MYR	5.020	5.060	5.020	5.030	4,280,231	21,557,177
30/09/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.045	0	0
30/09/2019	102349	CIMB-C49	MYR	0.005	0.005	0.005	0.005	30,000	150
30/09/2019	102350	CIMB-C50	MYR	0.035	0.035	0.035	0.035	24,000	840
30/09/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.075	0	0
30/09/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.020	0	0
30/09/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.035	0	0
30/09/2019	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.075	0	0
30/09/2019	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.125	0	0
30/09/2019	1058	MANULFE	MYR	2.680	2.680	2.680	2.680	2,000	5,360
30/09/2019	1066	RHBBANK	MYR	5.650	5.680	5.590	5.640	2,065,927	11,655,003
30/09/2019	106613	RHBBANKC13	MYR	0.000	0.000	0.000	0.030	0	0
30/09/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.045	0	0
30/09/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.080	0	0
30/09/2019	106616	RHBBANKC16	MYR	0.000	0.000	0.000	0.045	0	0
30/09/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
30/09/2019	1082	HLFG	MYR	16.280	16.480	16.200	16.260	453,300	7,398,180
30/09/2019	1147	GOB	MYR	0.185	0.185	0.180	0.180	182,000	32,785
30/09/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	1155	MAYBANK	MYR	8.610	8.630	8.500	8.510	9,057,667	77,435,291
30/09/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.020	0	0
30/09/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
30/09/2019	115556	MAYBANKC56	MYR	0.030	0.030	0.030	0.030	20,000	600
30/09/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
30/09/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.050	0	0
30/09/2019	115559	MAYBANKC59	MYR	0.035	0.035	0.030	0.030	363,000	11,640
30/09/2019	115560	MAYBANKC60	MYR	0.130	0.130	0.125	0.125	910,000	115,300
30/09/2019	1163	ALLIANZ	MYR	13.860	13.860	13.820	13.840	12,000	166,020
30/09/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
30/09/2019	1171	MBSB	MYR	0.845	0.845	0.825	0.835	2,808,767	2,339,858
30/09/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
30/09/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.015	0	0
30/09/2019	117125	MBSB-C25	MYR	0.030	0.030	0.030	0.030	974,000	29,220
30/09/2019	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.070	0	0
30/09/2019	1198	MAA	MYR	0.800	0.800	0.800	0.800	40,000	32,000
30/09/2019	1201	SUMATEC	MYR	0.020	0.020	0.020	0.020	3,460,800	69,216
30/09/2019	1201WA	SUMATEC-WA	MYR	0.015	0.015	0.015	0.015	100,000	1,500
30/09/2019	1287	PMHLDG	MYR	0.060	0.060	0.060	0.060	3,003,000	180,180
30/09/2019	1295	PBBANK	MYR	20.080	20.140	19.980	20.080	4,824,606	96,817,031
30/09/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.020	0	0

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30/09/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.010	0	0
30/09/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.055	0	0
30/09/2019	129535	PBBANK-C35	MYR	0.025	0.025	0.025	0.025	100,000	2,500
30/09/2019	129536	PBBANK-C36	MYR	0.030	0.030	0.030	0.030	50,000	1,500
30/09/2019	129537	PBBANK-C37	MYR	0.075	0.075	0.075	0.075	90,000	6,750
30/09/2019	129538	PBBANK-C38	MYR	0.105	0.110	0.105	0.110	600,100	63,011
30/09/2019	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.085	0	0
30/09/2019	1368	EDGENTA	MYR	3.300	3.520	3.280	3.520	255,700	856,669
30/09/2019	1368CH	EDGENTA-CH	MYR	0.120	0.120	0.120	0.120	50,000	6,000
30/09/2019	1481	ASB	MYR	0.130	0.130	0.130	0.130	198,500	25,805
30/09/2019	1503	GUOCO	MYR	0.650	0.660	0.650	0.660	22,400	14,601
30/09/2019	1538	SYMLIFE	MYR	0.385	0.385	0.380	0.380	120,419	46,053
30/09/2019	1538WB	SYMLIFE-WB	MYR	0.020	0.020	0.020	0.020	101,381	2,026
30/09/2019	1562	BJTOTO	MYR	2.660	2.660	2.640	2.640	625,501	1,655,254
30/09/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.105	0	0
30/09/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.050	0	0
30/09/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.130	0	0
30/09/2019	1589	IWCITY	MYR	0.830	0.875	0.820	0.870	14,228,300	12,126,854
30/09/2019	1619	DRBHCOM	MYR	2.390	2.400	2.330	2.370	2,443,856	5,768,999
30/09/2019	161970	DRBHCOMC70	MYR	0.280	0.280	0.275	0.275	106,900	29,931
30/09/2019	161974	DRBHCOMC74	MYR	0.000	0.000	0.000	0.025	0	0
30/09/2019	161975	DRBHCOMC75	MYR	0.155	0.160	0.145	0.145	42,300	6,335
30/09/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.050	0	0
30/09/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.135	0	0
30/09/2019	161978	DRBHCOMC78	MYR	0.000	0.000	0.000	0.240	0	0
30/09/2019	161979	DRBHCOMC79	MYR	0.120	0.120	0.115	0.115	130,000	15,450
30/09/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.100	0	0
30/09/2019	161981	DRBHCOMC81	MYR	0.070	0.070	0.065	0.065	617,200	41,888
30/09/2019	161982	DRBHCOMC82	MYR	0.115	0.115	0.110	0.110	80,000	8,900
30/09/2019	161983	DRBHCOMC83	MYR	0.130	0.130	0.130	0.130	40,000	5,200
30/09/2019	161984	DRBHCOMC84	MYR	0.100	0.100	0.100	0.100	171,100	17,110
30/09/2019	161985	DRBHCOMC85	MYR	0.060	0.060	0.055	0.055	631,000	34,725
30/09/2019	161986	DRBHCOMC86	MYR	0.070	0.070	0.065	0.065	950,700	64,546
30/09/2019	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.125	0	0
30/09/2019	161988	DRBHCOMC88	MYR	0.080	0.080	0.075	0.075	20,300	1,624
30/09/2019	161989	DRBHCOMC89	MYR	0.075	0.080	0.065	0.080	620,100	44,059
30/09/2019	161990	DRBHCOMC90	MYR	0.055	0.055	0.050	0.050	330,000	17,650
30/09/2019	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.105	0	0
30/09/2019	161992	DRBHCOMC92	MYR	0.125	0.125	0.120	0.120	70,000	8,650
30/09/2019	161993	DRBHCOMC93	MYR	0.040	0.040	0.040	0.040	15,000	600
30/09/2019	1643	LANDMRK	MYR	0.460	0.480	0.455	0.480	7,000	3,260
30/09/2019	1651	MRCB	MYR	0.750	0.750	0.720	0.735	5,596,168	4,119,367
30/09/2019	165141	MRCB-C41	MYR	0.025	0.025	0.015	0.015	630,000	10,750
30/09/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	165143	MRCB-C43	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	165146	MRCB-C46	MYR	0.005	0.005	0.005	0.005	100,000	500
30/09/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.045	0	0
30/09/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.025	0	0
30/09/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.010	0	0
30/09/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.025	0	0
30/09/2019	165151	MRCB-C51	MYR	0.015	0.015	0.010	0.010	248,000	3,100
30/09/2019	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.065	0	0
30/09/2019	165153	MRCB-C53	MYR	0.075	0.075	0.075	0.075	40,000	3,000
30/09/2019	165154	MRCB-C54	MYR	0.075	0.075	0.075	0.075	35,000	2,625
30/09/2019	165155	MRCB-C55	MYR	0.085	0.085	0.080	0.080	800	65

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30/09/2019	1651WB	MRCB-WB	MYR	0.210	0.210	0.205	0.210	455,400	95,021
30/09/2019	1694	MENANG	MYR	0.325	0.340	0.325	0.330	210,840	69,988
30/09/2019	1724	PARAMON	MYR	1.320	1.340	1.310	1.330	378,400	502,573
30/09/2019	1724WA	PARAMON-WA	MYR	0.190	0.215	0.190	0.205	871,800	177,794
30/09/2019	1818	BURSA	MYR	6.090	6.110	6.090	6.100	711,900	4,340,570
30/09/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.015	0	0
30/09/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.060	0	0
30/09/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
30/09/2019	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.030	0	0
30/09/2019	1899	BKAWAN	MYR	15.660	15.700	15.660	15.680	28,400	445,306
30/09/2019	1902	PINEPAC	MYR	0.000	0.000	0.000	0.275	0	0
30/09/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.190	0	0
30/09/2019	1961	IOICORP	MYR	4.370	4.430	4.370	4.430	2,548,271	11,245,779
30/09/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.050	0	0
30/09/2019	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.080	0	0
30/09/2019	1996	KRETAM	MYR	0.370	0.370	0.370	0.370	60,000	22,200
30/09/2019	2038	NSOP	MYR	3.330	3.330	3.330	3.330	1,000	3,330
30/09/2019	2054	TDM	MYR	0.165	0.165	0.165	0.165	708,400	116,886
30/09/2019	2062	HARBOUR	MYR	0.615	0.635	0.615	0.635	8,014	4,985
30/09/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	10	0
30/09/2019	2089	UTDPLT	MYR	24.980	25.000	24.920	25.000	9,100	227,456
30/09/2019	2097	EASTLND	MYR	0.000	0.000	0.000	0.090	0	0
30/09/2019	2127	COMFORT	MYR	0.785	0.785	0.780	0.780	24,000	18,794
30/09/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.710	0	0
30/09/2019	2143	ECM	MYR	0.000	0.000	0.000	0.255	0	0
30/09/2019	2186	KUCHAI	MYR	1.730	1.730	1.700	1.700	42,700	73,137
30/09/2019	2194	MMCCORP	MYR	1.080	1.080	1.050	1.060	1,539,200	1,642,833
30/09/2019	219412	MMCCORPC12	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	219414	MMCCORPC14	MYR	0.095	0.095	0.095	0.095	168,400	15,998
30/09/2019	219415	MMCCORPC15	MYR	0.050	0.050	0.050	0.050	20,000	1,000
30/09/2019	2216	IJMLNT	MYR	1.530	1.530	1.500	1.530	363,000	552,033
30/09/2019	2224	SDRED	MYR	0.625	0.625	0.625	0.625	19,500	12,188
30/09/2019	2259	TALAMT	MYR	0.035	0.040	0.030	0.035	2,633,236	91,102
30/09/2019	2283	ZELAN	MYR	0.075	0.075	0.075	0.075	696,700	52,253
30/09/2019	2291	GENP	MYR	9.760	9.970	9.760	9.910	732,400	7,234,533
30/09/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.035	0	0
30/09/2019	2305	AYER	MYR	4.100	4.100	4.100	4.100	2,300	9,430
30/09/2019	2429	TANCO	MYR	0.055	0.055	0.055	0.055	917,037	50,437
30/09/2019	2429WB	TANCO-WB	MYR	0.015	0.015	0.015	0.015	20,000	300
30/09/2019	2445	KLK	MYR	23.080	23.100	22.800	23.080	315,227	7,256,040
30/09/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.030	0	0
30/09/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	2453	KLUANG	MYR	0.000	0.000	0.000	3.500	0	0
30/09/2019	2488	ABMB	MYR	2.920	2.950	2.840	2.850	3,416,400	9,817,457
30/09/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.015	0	0
30/09/2019	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.110	0	0
30/09/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
30/09/2019	2542	RVIEW	MYR	2.830	2.830	2.830	2.830	3,000	8,490
30/09/2019	2569	SBAGAN	MYR	2.910	2.910	2.910	2.910	1,000	2,910
30/09/2019	2577	YTLLAND	MYR	0.290	0.290	0.290	0.290	459,669	133,298
30/09/2019	2577LA	YTLLAND-LA	MYR	0.260	0.260	0.255	0.260	280,000	72,745
30/09/2019	2593	UMCCA	MYR	0.000	0.000	0.000	5.100	0	0
30/09/2019	2607	INCKEN	MYR	0.600	0.600	0.600	0.600	5,000	3,000



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30/09/2019	2658	AJI	MYR	16.660	16.800	16.660	16.660	12,000	200,742
30/09/2019	2674	ALCOM	MYR	0.460	0.485	0.455	0.485	56,300	26,233
30/09/2019	2682	AISB	MYR	0.000	0.000	0.000	0.245	0	0
30/09/2019	2739	HUAAN	MYR	0.130	0.130	0.125	0.125	2,540,600	318,250
30/09/2019	2755	FCW	MYR	0.620	0.620	0.620	0.620	400	248
30/09/2019	2771	BSTEAD	MYR	1.010	1.020	1.010	1.010	342,824	347,114
30/09/2019	2828	CIHLDG	MYR	1.320	1.320	1.320	1.320	3,000	3,960
30/09/2019	2836	CARLSBG	MYR	25.900	26.280	25.860	26.260	43,909	1,148,720
30/09/2019	2852	CMSB	MYR	2.560	2.760	2.540	2.700	2,046,572	5,464,956
30/09/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.150	0	0
30/09/2019	285217	CMSB-C17	MYR	0.035	0.050	0.025	0.050	1,530,200	57,884
30/09/2019	2879	CCM	MYR	1.670	1.740	1.670	1.740	200,000	342,825
30/09/2019	2925	CCB	MYR	1.350	1.400	1.350	1.350	10,500	14,200
30/09/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.300	0	0
30/09/2019	3018	OLYMPIA	MYR	0.100	0.105	0.100	0.105	525,000	52,800
30/09/2019	3026	DLADY	MYR	60.000	60.000	60.000	60.000	200	12,000
30/09/2019	3034	HAPSENG	MYR	9.870	9.890	9.780	9.860	481,756	4,740,328
30/09/2019	3042	PETRONM	MYR	5.330	5.330	5.290	5.320	105,600	561,334
30/09/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	3069	MFCB	MYR	4.150	4.150	4.080	4.080	55,800	229,028
30/09/2019	3069CE	MFCB-CE	MYR	0.165	0.165	0.165	0.165	43,500	7,178
30/09/2019	3069CF	MFCB-CF	MYR	0.170	0.170	0.170	0.170	80,000	13,600
30/09/2019	3069WA	MFCB-WA	MYR	1.850	1.860	1.800	1.860	25,542	46,908
30/09/2019	3107	FIMACOR	MYR	1.790	1.790	1.770	1.780	22,100	39,289
30/09/2019	3115	KBUNAI	MYR	0.110	0.110	0.105	0.105	1,532,000	161,010
30/09/2019	3115WC	KBUNAI-WC	MYR	0.030	0.030	0.025	0.030	2,379,700	61,043
30/09/2019	3158	YNHPROP	MYR	2.410	2.450	2.400	2.420	134,643	326,137
30/09/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
30/09/2019	3174	L&G	MYR	0.160	0.160	0.155	0.160	457,100	70,961
30/09/2019	3182	GENTING	MYR	5.750	5.770	5.730	5.740	4,232,323	24,313,662
30/09/2019	318258	GENTINGC58	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	318265	GENTINGC65	MYR	0.000	0.000	0.000	0.010	0	0
30/09/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.060	0	0
30/09/2019	318267	GENTINGC67	MYR	0.000	0.000	0.000	0.025	0	0
30/09/2019	318268	GENTINGC68	MYR	0.000	0.000	0.000	0.020	0	0
30/09/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
30/09/2019	318270	GENTINGC70	MYR	0.030	0.030	0.025	0.030	292,100	7,678
30/09/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.025	0	0
30/09/2019	318272	GENTINGC72	MYR	0.025	0.025	0.025	0.025	2,320,000	58,000
30/09/2019	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.070	0	0
30/09/2019	318274	GENTINGC74	MYR	0.070	0.070	0.070	0.070	319,000	22,330
30/09/2019	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.070	0	0
30/09/2019	318276	GENTINGC76	MYR	0.090	0.090	0.090	0.090	10,000	900
30/09/2019	318277	GENTINGC77	MYR	0.070	0.070	0.070	0.070	20,000	1,400
30/09/2019	3204	GKENT	MYR	1.050	1.050	1.020	1.020	938,400	965,354
30/09/2019	3239	BJASSET	MYR	0.300	0.300	0.300	0.300	50,000	15,000
30/09/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.045	0	0
30/09/2019	3247	GUH	MYR	0.465	0.465	0.460	0.460	23,165	10,698
30/09/2019	3255	HEIM	MYR	23.840	24.280	23.700	24.000	54,149	1,309,021
30/09/2019	3298	HEXZA	MYR	0.720	0.730	0.720	0.730	50,900	36,801
30/09/2019	3301	HLIND	MYR	10.400	10.440	10.300	10.320	28,600	297,428
30/09/2019	3336	IJM	MYR	2.180	2.190	2.180	2.190	3,062,495	6,703,078
30/09/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.090	0	0
30/09/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.075	0	0
30/09/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0



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30/09/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.090	0	0
30/09/2019	333630	IJM-C30	MYR	0.090	0.090	0.090	0.090	20,600	1,854
30/09/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
30/09/2019	333632	IJM-C32	MYR	0.090	0.090	0.090	0.090	35,000	3,150
30/09/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.085	0	0
30/09/2019	3379	INSAS	MYR	0.835	0.835	0.820	0.820	464,363	383,156
30/09/2019	3379PA	INSAS-PA	MYR	0.995	0.995	0.995	0.995	10,000	9,950
30/09/2019	3379WB	INSAS-WB	MYR	0.030	0.035	0.030	0.035	169,000	5,095
30/09/2019	3395	BJCORP	MYR	0.250	0.250	0.245	0.245	12,247,313	3,033,549
30/09/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
30/09/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.335	0	0
30/09/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
30/09/2019	3395WB	BJCORP-WB	MYR	0.030	0.030	0.030	0.030	1,771,132	53,131
30/09/2019	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.055	0	0
30/09/2019	3417	E&O	MYR	0.660	0.670	0.660	0.660	78,816	52,111
30/09/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
30/09/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	3441	JOHAN	MYR	0.070	0.075	0.070	0.075	10,000	725
30/09/2019	3476	KSENG	MYR	4.600	4.610	4.590	4.590	39,475	181,272
30/09/2019	3484	DBHD	MYR	0.400	0.400	0.395	0.395	84,220	33,670
30/09/2019	3484WA	DBHD-WA	MYR	0.060	0.070	0.060	0.070	68,600	4,376
30/09/2019	3514	MARCO	MYR	0.110	0.110	0.110	0.110	80,000	8,800
30/09/2019	3557	ECOFIRS	MYR	0.320	0.330	0.315	0.330	2,069,800	664,641
30/09/2019	3565	WCEHB	MYR	0.505	0.510	0.505	0.505	112,233	56,688
30/09/2019	3573	LIENHOE	MYR	0.250	0.270	0.250	0.270	695,700	177,204
30/09/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.000	0	0
30/09/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.020	0	0
30/09/2019	3662	MFLOUR	MYR	0.590	0.595	0.585	0.585	1,276,700	751,740
30/09/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.150	0	0
30/09/2019	3662WC	MFLOUR-WC	MYR	0.260	0.260	0.260	0.260	28,000	7,280
30/09/2019	3689	F&N	MYR	35.000	35.000	34.820	34.900	187,420	6,541,534
30/09/2019	3719	PANAMY	MYR	37.800	37.800	37.620	37.800	3,800	143,504
30/09/2019	3743	SUNSURIA	MYR	0.650	0.665	0.645	0.665	34,000	22,075
30/09/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.015	0	0
30/09/2019	3778	MELEWAR	MYR	0.130	0.130	0.130	0.130	52,666	6,838
30/09/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.035	0	0
30/09/2019	3794	LAFMSIA	MYR	2.820	2.850	2.800	2.850	32,100	90,880
30/09/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.090	0	0
30/09/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.130	0	0
30/09/2019	3816	MISC	MYR	7.760	7.880	7.760	7.800	7,732,500	60,391,771
30/09/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.125	0	0
30/09/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.080	0	0
30/09/2019	381623	MISC-C23	MYR	0.115	0.120	0.115	0.120	400	47
30/09/2019	381624	MISC-C24	MYR	0.170	0.170	0.170	0.170	87,200	14,824
30/09/2019	3859	MAGNUM	MYR	2.780	2.830	2.760	2.830	224,948	627,395
30/09/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.215	0	0
30/09/2019	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.120	0	0
30/09/2019	3867	MPI	MYR	9.100	9.170	9.100	9.140	53,500	489,139
30/09/2019	3883	MUDA	MYR	1.550	1.570	1.550	1.560	81,700	127,167
30/09/2019	3891	MUIIND	MYR	0.195	0.195	0.195	0.195	97,978	19,091
30/09/2019	3905	MULPHA	MYR	2.150	2.150	2.060	2.150	49,900	106,685
30/09/2019	3913	MUIPROP	MYR	0.165	0.170	0.165	0.170	520,800	88,376
30/09/2019	3948	DUTALND	MYR	0.415	0.420	0.415	0.415	331,700	137,671
30/09/2019	4006	ORIENT	MYR	6.500	6.510	6.490	6.500	74,819	486,341
30/09/2019	4022	TADMAX	MYR	0.275	0.280	0.270	0.270	761,100	208,931
30/09/2019	4057	ASIAPAC	MYR	0.120	0.120	0.120	0.120	459,600	55,152

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
30/09/2019	4057LC	ASIAPAC-LC	MYR	0.625	0.625	0.625	0.625	900	563
30/09/2019	4057WB	ASIAPAC-WB	MYR	0.035	0.045	0.035	0.045	1,900	68
30/09/2019	4065	PPB	MYR	18.280	18.280	17.940	18.140	1,157,402	20,991,682
30/09/2019	4081	PMCORP	MYR	0.000	0.000	0.000	0.130	0	0
30/09/2019	4162	BAT	MYR	18.840	19.140	18.740	18.940	436,600	8,258,478
30/09/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	4162CP	BAT-CP	MYR	0.050	0.050	0.050	0.050	575,000	28,750
30/09/2019	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.105	0	0
30/09/2019	4197	SIME	MYR	2.250	2.280	2.210	2.250	4,141,069	9,332,456
30/09/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.040	0	0
30/09/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.025	0	0
30/09/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.025	0	0
30/09/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.040	0	0
30/09/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.070	0	0
30/09/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
30/09/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
30/09/2019	4219	BJLAND	MYR	0.190	0.190	0.185	0.190	3,844,300	717,363
30/09/2019	4235	LIONIND	MYR	0.385	0.390	0.380	0.390	1,241,161	473,524
30/09/2019	4243	WTK	MYR	0.460	0.460	0.455	0.455	50,300	23,057
30/09/2019	4251	IBHD	MYR	0.305	0.305	0.280	0.285	1,191,680	345,044
30/09/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.220	0	0
30/09/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	4286	SEAL	MYR	0.290	0.300	0.290	0.300	5,100	1,480
30/09/2019	4316	SHCHAN	MYR	0.240	0.240	0.240	0.240	2,000	480
30/09/2019	4324	HENGYUAN	MYR	4.450	4.450	4.370	4.390	183,500	806,154
30/09/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.025	0	0
30/09/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.040	0	0
30/09/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.110	0	0
30/09/2019	4375	SMI	MYR	0.135	0.135	0.135	0.135	2,250	297
30/09/2019	4383	JTIASA	MYR	0.455	0.460	0.450	0.460	253,800	114,869
30/09/2019	4405	TCHONG	MYR	1.360	1.360	1.360	1.360	3,200	4,352
30/09/2019	4448	TASEK	MYR	5.360	5.360	5.360	5.360	500	2,680
30/09/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
30/09/2019	4456	DNEX	MYR	0.265	0.270	0.265	0.265	982,500	261,049
30/09/2019	4456WD	DNEX-WD	MYR	0.060	0.065	0.060	0.060	828,100	49,687
30/09/2019	4464	PHB	MYR	0.005	0.010	0.005	0.010	2,450,200	13,826
30/09/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	4502	MEDIA	MYR	0.475	0.480	0.470	0.470	1,214,366	574,858
30/09/2019	4588	UMW	MYR	4.910	4.990	4.880	4.880	190,823	934,831
30/09/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.085	0	0
30/09/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.085	0	0
30/09/2019	458820	UMW-C20	MYR	0.085	0.090	0.085	0.085	325,500	28,653
30/09/2019	4596	SAPRES	MYR	0.580	0.580	0.580	0.580	1,000	580
30/09/2019	4634	POS	MYR	1.650	1.670	1.620	1.630	819,300	1,340,746
30/09/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	463433	POS-C33	MYR	0.005	0.005	0.005	0.005	190,000	950
30/09/2019	463434	POS-C34	MYR	0.005	0.005	0.005	0.005	15,100	76
30/09/2019	463435	POS-C35	MYR	0.035	0.035	0.035	0.035	1,363,000	47,705
30/09/2019	463436	POS-C36	MYR	0.000	0.000	0.000	0.225	0	0
30/09/2019	463437	POS-C37	MYR	0.115	0.115	0.105	0.110	1,010,000	112,300
30/09/2019	463438	POS-C38	MYR	0.115	0.115	0.105	0.105	1,340,000	143,200
30/09/2019	463439	POS-C39	MYR	0.000	0.000	0.000	0.205	0	0
30/09/2019	463440	POS-C40	MYR	0.000	0.000	0.000	0.065	0	0
30/09/2019	463441	POS-C41	MYR	0.000	0.000	0.000	0.170	0	0

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30/09/2019	4677	YTL	MYR	0.930	0.935	0.915	0.920	5,609,327	5,168,072
30/09/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
30/09/2019	467726	YTL-C26	MYR	0.025	0.025	0.025	0.025	200,000	5,000
30/09/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.040	0	0
30/09/2019	467728	YTL-C28	MYR	0.025	0.025	0.025	0.025	200,000	5,000
30/09/2019	4707	NESTLE	MYR	144.800	#####	#####	145.700	90,900	13,196,360
30/09/2019	4715	GENM	MYR	3.050	3.070	3.020	3.030	8,694,100	26,445,200
30/09/2019	471550	GENM-C50	MYR	0.025	0.025	0.020	0.020	859,900	20,598
30/09/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.055	0	0
30/09/2019	471554	GENM-C54	MYR	0.015	0.015	0.015	0.015	130,000	1,950
30/09/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.015	0	0
30/09/2019	471557	GENM-C57	MYR	0.055	0.055	0.055	0.055	400,000	22,000
30/09/2019	471558	GENM-C58	MYR	0.005	0.005	0.005	0.005	100	1
30/09/2019	471559	GENM-C59	MYR	0.040	0.045	0.040	0.045	33,000	1,415
30/09/2019	471560	GENM-C60	MYR	0.000	0.000	0.000	0.060	0	0
30/09/2019	471561	GENM-C61	MYR	0.025	0.025	0.025	0.025	500,000	12,500
30/09/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.055	0	0
30/09/2019	471563	GENM-C63	MYR	0.115	0.115	0.115	0.115	2,690,000	309,350
30/09/2019	471564	GENM-C64	MYR	0.060	0.060	0.060	0.060	40,000	2,400
30/09/2019	471565	GENM-C65	MYR	0.110	0.115	0.110	0.115	112,500	12,838
30/09/2019	471566	GENM-C66	MYR	0.085	0.085	0.085	0.085	15,000	1,275
30/09/2019	471567	GENM-C67	MYR	0.085	0.085	0.085	0.085	1,000,000	85,000
30/09/2019	4723	JAKS	MYR	0.745	0.755	0.740	0.745	2,803,225	2,086,239
30/09/2019	4723WB	JAKS-WB	MYR	0.490	0.490	0.475	0.475	223,700	108,501
30/09/2019	4731	SCIENTX	MYR	9.000	9.010	8.940	8.940	254,532	2,286,543
30/09/2019	4731CF	SCIENTX-CF	MYR	0.040	0.040	0.040	0.040	10,000	400
30/09/2019	4731CG	SCIENTX-CG	MYR	0.170	0.170	0.165	0.165	125,000	20,650
30/09/2019	4758	ANCOM	MYR	0.470	0.480	0.470	0.475	88,373	41,733
30/09/2019	4847	KTB	MYR	0.080	0.080	0.075	0.075	149,200	11,315
30/09/2019	4863	TM	MYR	3.590	3.600	3.520	3.600	2,396,747	8,562,549
30/09/2019	486337	TM-C37	MYR	0.000	0.000	0.000	0.455	0	0
30/09/2019	486340	TM-C40	MYR	0.115	0.115	0.115	0.115	1,199,800	137,977
30/09/2019	486341	TM-C41	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	486342	TM-C42	MYR	0.055	0.060	0.055	0.055	310,000	17,100
30/09/2019	486343	TM-C43	MYR	0.225	0.225	0.225	0.225	200	45
30/09/2019	486344	TM-C44	MYR	0.255	0.255	0.255	0.255	50,000	12,750
30/09/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.195	0	0
30/09/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.105	0	0
30/09/2019	486347	TM-C47	MYR	0.080	0.085	0.080	0.085	740,000	61,800
30/09/2019	486348	TM-C48	MYR	0.000	0.000	0.000	0.060	0	0
30/09/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.190	0	0
30/09/2019	486350	TM-C50	MYR	0.050	0.050	0.050	0.050	2,091,700	104,585
30/09/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.075	0	0
30/09/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.040	0	0
30/09/2019	486353	TM-C53	MYR	0.020	0.020	0.020	0.020	101,500	2,030
30/09/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.065	0	0
30/09/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.095	0	0
30/09/2019	486356	TM-C56	MYR	0.060	0.060	0.060	0.060	400	24
30/09/2019	486357	TM-C57	MYR	0.100	0.100	0.100	0.100	82,800	8,280
30/09/2019	486358	TM-C58	MYR	0.085	0.085	0.085	0.085	40,000	3,400
30/09/2019	486359	TM-C59	MYR	0.155	0.160	0.155	0.160	530,000	82,900
30/09/2019	4898	TA	MYR	0.630	0.640	0.625	0.640	284,800	179,013
30/09/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.750	0	0
30/09/2019	4944	NYLEX	MYR	0.605	0.605	0.595	0.600	283,600	169,415

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30/09/2019	4952	AHP	MYR	0.775	0.775	0.775	0.775	100	78
30/09/2019	4995	VERSATL	MYR	0.280	0.280	0.280	0.280	800	224
30/09/2019	5000	HUMEIND	MYR	1.050	1.070	1.040	1.040	113,600	118,918
30/09/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.560	0	0
30/09/2019	5001	MIECO	MYR	0.280	0.280	0.275	0.280	377,100	105,363
30/09/2019	5005	UNISEM	MYR	1.920	1.930	1.910	1.930	521,600	1,005,500
30/09/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.015	0	0
30/09/2019	5006	MERGE	MYR	0.940	0.940	0.940	0.940	200	188
30/09/2019	5007	CHINWEL	MYR	1.660	1.780	1.660	1.780	10,100	16,778
30/09/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.700	0	0
30/09/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.140	0	0
30/09/2019	5010	TONGHER	MYR	2.550	2.550	2.530	2.530	15,600	39,770
30/09/2019	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.050	0	0
30/09/2019	5012	TAANN	MYR	2.180	2.220	2.150	2.210	184,500	400,677
30/09/2019	5014	AIRPORT	MYR	8.670	8.710	8.650	8.650	1,861,500	16,113,537
30/09/2019	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.155	0	0
30/09/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.140	0	0
30/09/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.145	0	0
30/09/2019	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.130	0	0
30/09/2019	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.150	0	0
30/09/2019	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.030	0	0
30/09/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.060	0	0
30/09/2019	5014C8	AIRPORT-C8	MYR	0.000	0.000	0.000	0.150	0	0
30/09/2019	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.140	0	0
30/09/2019	5015	APM	MYR	2.340	2.340	2.340	2.340	9,001	21,062
30/09/2019	5016	WARISAN	MYR	1.960	1.960	1.960	1.960	103	202
30/09/2019	5020	GLOMAC	MYR	0.360	0.370	0.360	0.365	9,570	3,431
30/09/2019	5021	AYS	MYR	0.280	0.300	0.255	0.295	94,720	27,149
30/09/2019	5022	PAOS	MYR	0.330	0.360	0.330	0.350	54,300	17,926
30/09/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.045	0	0
30/09/2019	5024	HUPSENG	MYR	0.935	0.940	0.930	0.930	157,372	147,156
30/09/2019	5025	NWP	MYR	0.000	0.000	0.000	0.080	0	0
30/09/2019	5026	MHC	MYR	0.560	0.560	0.560	0.560	7,000	3,920
30/09/2019	5027	KMLOONG	MYR	1.140	1.180	1.140	1.180	59,800	70,112
30/09/2019	5027WB	KMLOONG-WB	MYR	0.185	0.185	0.170	0.180	18,000	3,148
30/09/2019	5028	HTPADU	MYR	1.040	1.060	1.010	1.010	1,541,500	1,582,402
30/09/2019	5029	FAREAST	MYR	2.680	2.680	2.680	2.680	28,160	75,447
30/09/2019	5031	TIMECOM	MYR	9.000	9.130	8.990	9.130	274,692	2,482,083
30/09/2019	5032	BIPORT	MYR	3.750	3.750	3.750	3.750	5,100	19,125
30/09/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.590	0	0
30/09/2019	5036	EDARAN	MYR	0.410	0.415	0.405	0.415	56,100	23,051
30/09/2019	5037	COMPUGT	MYR	0.020	0.025	0.020	0.025	1,905,000	38,815
30/09/2019	5038	KSL	MYR	0.780	0.780	0.780	0.780	32,100	25,038
30/09/2019	5040	MERIDIAN	MYR	0.070	0.075	0.070	0.075	2,986,300	209,059
30/09/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.085	0	0
30/09/2019	5040WB	MERIDIAN-WB	MYR	0.005	0.005	0.005	0.005	373,000	1,865
30/09/2019	5040WC	MERIDIAN-WC	MYR	0.015	0.015	0.015	0.015	1,500	23
30/09/2019	5041	PBA	MYR	1.090	1.100	1.080	1.100	49,000	53,500
30/09/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.400	0	0
30/09/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.020	0	0
30/09/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
30/09/2019	5048	YILAI	MYR	0.570	0.600	0.570	0.585	65,370	38,218
30/09/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.320	0	0
30/09/2019	5053	OSK	MYR	0.950	0.975	0.950	0.965	520,498	499,768
30/09/2019	5053WC	OSK-WC	MYR	0.025	0.030	0.025	0.030	574,175	14,450
30/09/2019	5054	TRC	MYR	0.480	0.495	0.480	0.495	348,400	168,202

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
30/09/2019	5056	ENGTEX	MYR	0.615	0.615	0.595	0.605	38,100	22,836
30/09/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	5062	HUAYANG	MYR	0.335	0.335	0.325	0.325	79,400	26,163
30/09/2019	5065	ORNA	MYR	0.910	0.910	0.910	0.910	26,000	23,660
30/09/2019	5066	NTPM	MYR	0.450	0.450	0.430	0.435	2,029,300	891,069
30/09/2019	5068	LUSTER	MYR	0.070	0.070	0.065	0.070	649,000	45,425
30/09/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.020	0	0
30/09/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
30/09/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.850	0	0
30/09/2019	5070	PRTASCO	MYR	0.240	0.240	0.240	0.240	122,500	29,400
30/09/2019	5070WA	PRTASCO-WA	MYR	0.050	0.055	0.050	0.055	95,000	5,000
30/09/2019	5071	COASTAL	MYR	0.930	0.945	0.925	0.935	158,200	147,140
30/09/2019	5072	HIAPTEK	MYR	0.210	0.220	0.200	0.210	13,386,500	2,813,429
30/09/2019	5072LA	HIAPTEK-LA	MYR	0.225	0.245	0.225	0.235	56,100	12,925
30/09/2019	5072WB	HIAPTEK-WB	MYR	0.050	0.050	0.045	0.045	5,139,700	246,196
30/09/2019	5073	NAIM	MYR	0.875	0.880	0.845	0.845	4,578,300	3,920,124
30/09/2019	5075	PLENITU	MYR	1.350	1.360	1.340	1.340	18,900	25,339
30/09/2019	5077	MAYBULK	MYR	0.625	0.630	0.610	0.620	1,553,800	962,518
30/09/2019	5078	M&G	MYR	0.075	0.075	0.075	0.075	12,000	900
30/09/2019	5079	GETS	MYR	0.165	0.165	0.160	0.160	2,444,900	398,194
30/09/2019	5080	POHKONG	MYR	0.510	0.515	0.510	0.515	109,500	56,120
30/09/2019	5081	EIG	MYR	0.000	0.000	0.000	0.565	0	0
30/09/2019	5082	CYMAO	MYR	0.290	0.290	0.290	0.290	25,000	7,250
30/09/2019	5084	IBRACO	MYR	0.605	0.605	0.605	0.605	10,000	6,050
30/09/2019	5085	MUDAJYA	MYR	0.195	0.200	0.190	0.190	454,482	88,254
30/09/2019	5087	MYCRON	MYR	0.285	0.285	0.260	0.260	12,100	3,406
30/09/2019	5087WA	MYCRON-WA	MYR	0.055	0.055	0.055	0.055	500	28
30/09/2019	5088	APEX	MYR	0.000	0.000	0.000	0.800	0	0
30/09/2019	5090	MEDIAC	MYR	0.175	0.180	0.175	0.180	51,000	9,030
30/09/2019	5094	CSCSTEL	MYR	1.000	1.010	1.000	1.010	48,000	48,200
30/09/2019	5095	HEVEA	MYR	0.505	0.505	0.500	0.500	276,900	138,835
30/09/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.235	0	0
30/09/2019	5098	MASTEEL	MYR	0.405	0.405	0.395	0.400	143,400	57,265
30/09/2019	5099	AIRASIA	MYR	1.790	1.790	1.760	1.760	8,927,100	15,793,622
30/09/2019	509979	AIRASIAC79	MYR	0.010	0.010	0.010	0.010	10,000	100
30/09/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.055	0	0
30/09/2019	509982	AIRASIAC82	MYR	0.005	0.005	0.005	0.005	10,000	50
30/09/2019	509983	AIRASIAC83	MYR	0.025	0.025	0.025	0.025	20,000	500
30/09/2019	509984	AIRASIAC84	MYR	0.115	0.115	0.115	0.115	200	23
30/09/2019	509985	AIRASIAC85	MYR	0.105	0.105	0.105	0.105	5,000	525
30/09/2019	509986	AIRASIAC86	MYR	0.075	0.075	0.075	0.075	420,000	31,500
30/09/2019	509987	AIRASIAC87	MYR	0.000	0.000	0.000	0.035	0	0
30/09/2019	509988	AIRASIAC88	MYR	0.040	0.040	0.040	0.040	290,000	11,600
30/09/2019	509989	AIRASIAC89	MYR	0.040	0.040	0.040	0.040	900,000	36,000
30/09/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.030	0	0
30/09/2019	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.060	0	0
30/09/2019	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.075	0	0
30/09/2019	5100	BPPLAS	MYR	1.000	1.000	1.000	1.000	25,800	25,800
30/09/2019	5101	EVERGRN	MYR	0.260	0.260	0.250	0.260	380,701	97,087
30/09/2019	5102	GCB	MYR	4.030	4.030	3.950	3.980	727,900	2,898,401
30/09/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.100	0	0
30/09/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.095	0	0
30/09/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.025	0	0
30/09/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.045	0	0
30/09/2019	5102CF	GCB-CF	MYR	0.125	0.125	0.120	0.120	200	25

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30/09/2019	5102CG	GCB-CG	MYR	0.135	0.135	0.130	0.130	310,000	40,600
30/09/2019	5102CH	GCB-CH	MYR	0.110	0.110	0.110	0.110	60,000	6,600
30/09/2019	5102CI	GCB-CI	MYR	0.115	0.115	0.110	0.110	250,000	27,750
30/09/2019	5104	CNI	MYR	0.060	0.065	0.060	0.060	504,700	32,027
30/09/2019	5105	CANONE	MYR	3.140	3.170	3.140	3.170	48,597	153,456
30/09/2019	5106	AXREIT	MYR	1.840	1.850	1.830	1.850	2,476,500	4,544,623
30/09/2019	5107	IQGROUP	MYR	0.790	0.790	0.790	0.790	15,500	12,245
30/09/2019	5108	ICAP	MYR	2.380	2.400	2.380	2.390	298,800	714,542
30/09/2019	5109	YTLREIT	MYR	1.350	1.360	1.340	1.340	761,500	1,027,880
30/09/2019	5110	UOAREIT	MYR	1.230	1.230	1.230	1.230	88,000	108,240
30/09/2019	5111	TWRREIT	MYR	0.840	0.845	0.840	0.845	9,200	7,734
30/09/2019	5112	THPLANT	MYR	0.300	0.300	0.290	0.300	492,800	143,567
30/09/2019	5113	RSAWIT	MYR	0.135	0.135	0.125	0.125	287,300	37,103
30/09/2019	5115	ALAM	MYR	0.090	0.090	0.090	0.090	1,439,200	129,528
30/09/2019	5115WA	ALAM-WA	MYR	0.040	0.040	0.040	0.040	374,000	14,960
30/09/2019	5116	ALAQAR	MYR	1.500	1.500	1.480	1.480	1,600	2,398
30/09/2019	5120	AMFIRST	MYR	0.500	0.500	0.495	0.495	247,600	122,613
30/09/2019	5121	HEKTAR	MYR	0.985	0.990	0.980	0.985	195,900	192,208
30/09/2019	5123	MQREIT	MYR	1.020	1.030	1.020	1.020	52,200	53,308
30/09/2019	5125	PANTECH	MYR	0.500	0.505	0.495	0.495	260,653	129,394
30/09/2019	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.075	0	0
30/09/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.105	0	0
30/09/2019	5126	SOP	MYR	2.080	2.080	2.030	2.080	170,000	350,587
30/09/2019	5127	ARREIT	MYR	0.775	0.775	0.760	0.765	170,600	130,871
30/09/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.400	0	0
30/09/2019	5130	ATRIUM	MYR	1.040	1.040	1.040	1.040	86,600	90,064
30/09/2019	5131	ZHULIAN	MYR	1.580	1.600	1.540	1.600	47,200	73,582
30/09/2019	5132	DELEUM	MYR	1.080	1.090	1.050	1.070	274,332	294,201
30/09/2019	5133	PENERGY	MYR	1.080	1.080	1.040	1.070	568,300	602,292
30/09/2019	5134	SAB	MYR	3.600	3.600	3.600	3.600	3,600	12,960
30/09/2019	5135	SWKPLNT	MYR	1.450	1.450	1.450	1.450	5,000	7,250
30/09/2019	5136	COMPLET	MYR	0.000	0.000	0.000	0.705	0	0
30/09/2019	5138	HSPLANT	MYR	1.450	1.450	1.430	1.430	39,000	56,110
30/09/2019	5139	AEONCR	MYR	14.360	14.620	14.360	14.580	115,960	1,681,244
30/09/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.035	0	0
30/09/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.280	0	0
30/09/2019	5140	TASCO	MYR	1.050	1.050	1.050	1.050	8,000	8,400
30/09/2019	5141	DAYANG	MYR	1.640	1.680	1.630	1.680	8,808,162	14,628,163
30/09/2019	5142	WASEONG	MYR	0.625	0.625	0.610	0.610	174,000	107,157
30/09/2019	5143	LUXCHEM	MYR	0.480	0.480	0.480	0.480	150,300	72,144
30/09/2019	5145	SEALINK	MYR	0.485	0.495	0.435	0.435	17,389,200	7,983,721
30/09/2019	5147	SAMCHEM	MYR	0.585	0.585	0.580	0.580	37,500	21,825
30/09/2019	5148	UEMS	MYR	0.680	0.680	0.665	0.665	1,356,299	910,774
30/09/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.025	0	0
30/09/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.070	0	0
30/09/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.010	0	0
30/09/2019	514871	UEMS-C71	MYR	0.030	0.030	0.030	0.030	100,000	3,000
30/09/2019	5149	TAS	MYR	0.245	0.250	0.245	0.250	69,600	17,370
30/09/2019	5150	MSPORTS	MYR	0.010	0.010	0.010	0.010	100	1
30/09/2019	5151	HEXTAR	MYR	0.660	0.730	0.660	0.730	3,000	2,015
30/09/2019	5152	MBL	MYR	1.200	1.230	1.180	1.180	28,300	33,895
30/09/2019	5152WA	MBL-WA	MYR	0.430	0.430	0.430	0.430	5,000	2,150
30/09/2019	5156	XDL	MYR	0.080	0.085	0.080	0.085	3,404,100	272,329
30/09/2019	5156WD	XDL-WD	MYR	0.000	0.000	0.000	0.010	0	0
30/09/2019	5157	SAUDEE	MYR	0.265	0.265	0.265	0.265	21,000	5,565



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30/09/2019	5157WA	SAUDEE-WA	MYR	0.050	0.050	0.050	0.050	12,000	600
30/09/2019	5158	TAGB	MYR	0.230	0.235	0.230	0.235	204,845	47,473
30/09/2019	5159	YOCB	MYR	0.990	0.990	0.990	0.990	40,000	39,600
30/09/2019	5160	HOMERIZ	MYR	0.640	0.650	0.640	0.645	253,900	163,281
30/09/2019	5160WA	HOMERIZ-WA	MYR	0.020	0.020	0.020	0.020	380,000	7,600
30/09/2019	5160WB	HOMERIZ-WB	MYR	0.190	0.200	0.190	0.200	458,301	89,140
30/09/2019	5161	JCY	MYR	0.170	0.170	0.165	0.170	532,300	88,841
30/09/2019	5162	VSTECs	MYR	1.020	1.020	1.020	1.020	10,000	10,200
30/09/2019	5163	SEB	MYR	0.500	0.500	0.495	0.500	152,599	75,973
30/09/2019	5165	HOKHENG	MYR	0.520	0.520	0.520	0.520	2,000	1,040
30/09/2019	5166	MINDA	MYR	0.075	0.075	0.070	0.070	678,200	49,464
30/09/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.660	0	0
30/09/2019	5168	HARTA	MYR	5.250	5.290	5.200	5.250	3,908,100	20,520,229
30/09/2019	516822	HARTA-C22	MYR	0.000	0.000	0.000	0.030	0	0
30/09/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.180	0	0
30/09/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.115	0	0
30/09/2019	516825	HARTA-C25	MYR	0.000	0.000	0.000	0.075	0	0
30/09/2019	516826	HARTA-C26	MYR	0.100	0.100	0.100	0.100	42,000	4,200
30/09/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.050	0	0
30/09/2019	516828	HARTA-C28	MYR	0.055	0.055	0.055	0.055	300,000	16,500
30/09/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.110	0	0
30/09/2019	516830	HARTA-C30	MYR	0.140	0.140	0.140	0.140	50,000	7,000
30/09/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
30/09/2019	5169	HOHUP	MYR	0.490	0.490	0.480	0.480	368,400	177,504
30/09/2019	5170	SCABLE	MYR	0.230	0.270	0.230	0.265	84,600	21,334
30/09/2019	5171	KIMLUN	MYR	1.220	1.220	1.210	1.210	44,000	53,380
30/09/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.270	0	0
30/09/2019	5172	KSTAR	MYR	0.090	0.090	0.090	0.090	1,589,500	143,055
30/09/2019	5172WA	KSTAR-WA	MYR	0.010	0.015	0.010	0.015	140,100	1,402
30/09/2019	5173	SYSCORP	MYR	0.240	0.240	0.225	0.230	448,100	103,433
30/09/2019	5175	IVORY	MYR	0.175	0.195	0.175	0.195	200,000	37,975
30/09/2019	5176	SUNREIT	MYR	1.920	1.940	1.910	1.920	2,685,823	5,166,634
30/09/2019	5178	DYNACIA	MYR	0.080	0.080	0.080	0.080	363,000	29,040
30/09/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.045	0	0
30/09/2019	5178WA	DYNACIA-WA	MYR	0.025	0.025	0.025	0.025	20,000	500
30/09/2019	5180	CMMT	MYR	1.070	1.080	1.070	1.080	231,300	248,293
30/09/2019	5181	SIGGAS	MYR	0.930	0.930	0.920	0.930	44,700	41,236
30/09/2019	5182	MCT	MYR	0.210	0.210	0.205	0.205	204,200	42,311
30/09/2019	5183	PCHEM	MYR	7.560	7.560	7.500	7.540	2,557,424	19,246,511
30/09/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	518331	PCHEM-C31	MYR	0.005	0.005	0.005	0.005	130,000	650
30/09/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
30/09/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.020	0	0
30/09/2019	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.035	0	0
30/09/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.040	0	0
30/09/2019	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.070	0	0
30/09/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.095	0	0
30/09/2019	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.140	0	0
30/09/2019	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.100	0	0
30/09/2019	518340	PCHEM-C40	MYR	0.160	0.160	0.160	0.160	90,000	14,400
30/09/2019	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.145	0	0
30/09/2019	5184	CYPARK	MYR	1.380	1.380	1.350	1.360	319,100	433,318
30/09/2019	5185	AFFIN	MYR	1.980	1.990	1.970	1.980	110,835	219,297
30/09/2019	5186	MHB	MYR	0.815	0.815	0.810	0.810	58,300	47,340
30/09/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.100	0	0
30/09/2019	5187	HBGLOB	MYR	0.000	0.000	0.000	0.065	0	0



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30/09/2019	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.040	0	0
30/09/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
30/09/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	5190	BENALEC	MYR	0.145	0.145	0.145	0.145	335,000	48,575
30/09/2019	5191	TAMBUN	MYR	0.745	0.750	0.745	0.750	208,000	155,982
30/09/2019	5192	KSSC	MYR	0.000	0.000	0.000	0.460	0	0
30/09/2019	5194	APFT	MYR	0.010	0.010	0.010	0.010	170,000	1,700
30/09/2019	5195	CENSOF	MYR	0.115	0.115	0.115	0.115	51,000	5,865
30/09/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	5196	BJFOOD	MYR	1.400	1.420	1.400	1.400	121,500	171,690
30/09/2019	5197	FLBHD	MYR	1.080	1.090	1.080	1.080	55,900	60,622
30/09/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.505	0	0
30/09/2019	5199	HIBISCS	MYR	0.950	0.955	0.945	0.955	4,602,900	4,369,752
30/09/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
30/09/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.075	0	0
30/09/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
30/09/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
30/09/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0
30/09/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.055	0	0
30/09/2019	5199C7	HIBISCS-C7	MYR	0.075	0.075	0.075	0.075	50,000	3,750
30/09/2019	5199C8	HIBISCS-C8	MYR	0.105	0.105	0.105	0.105	150,000	15,750
30/09/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.085	0	0
30/09/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.010	0	0
30/09/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	5199CY	HIBISCS-CY	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	5199CZ	HIBISCS-CZ	MYR	0.000	0.000	0.000	0.020	0	0
30/09/2019	5199WC	HIBISCS-WC	MYR	0.285	0.285	0.280	0.285	1,297,500	365,874
30/09/2019	5200	UOADEV	MYR	2.000	2.020	1.990	2.000	195,900	391,609
30/09/2019	5202	MSM	MYR	1.030	1.040	1.000	1.010	1,104,500	1,123,248
30/09/2019	5204	PRESBHD	MYR	0.480	0.500	0.475	0.485	4,002,100	1,952,178
30/09/2019	5205	SENDAI	MYR	0.395	0.395	0.390	0.390	383,400	150,319
30/09/2019	5207	SBCCORP	MYR	0.000	0.000	0.000	0.420	0	0
30/09/2019	5208	EITA	MYR	1.360	1.360	1.360	1.360	500	680
30/09/2019	5209	GASMSIA	MYR	2.850	2.850	2.830	2.850	17,600	50,083
30/09/2019	5210	ARMADA	MYR	0.330	0.335	0.320	0.325	71,074,460	23,109,247
30/09/2019	521051	ARMADA-C51	MYR	0.255	0.255	0.230	0.240	1,393,300	335,089
30/09/2019	521052	ARMADA-C52	MYR	0.125	0.125	0.125	0.125	534,500	66,813
30/09/2019	521053	ARMADA-C53	MYR	0.105	0.105	0.105	0.105	42,000	4,410
30/09/2019	5211	SUNWAY	MYR	1.680	1.720	1.670	1.720	3,423,504	5,775,115
30/09/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.075	0	0
30/09/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.095	0	0
30/09/2019	5211CV	SUNWAY-CV	MYR	0.060	0.060	0.060	0.060	100	6
30/09/2019	5211WB	SUNWAY-WB	MYR	0.350	0.360	0.350	0.355	479,300	169,844
30/09/2019	5212	PAVREIT	MYR	1.800	1.810	1.790	1.810	636,900	1,146,748
30/09/2019	5213	SNTORIA	MYR	0.205	0.210	0.200	0.205	929,500	189,537
30/09/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.135	0	0
30/09/2019	5216	DSONIC	MYR	0.910	0.920	0.900	0.915	3,954,600	3,584,930
30/09/2019	5216WA	DSONIC-WA	MYR	0.420	0.430	0.415	0.425	3,667,100	1,546,673
30/09/2019	5218	SAPNRG	MYR	0.285	0.285	0.275	0.280	62,863,011	17,432,420
30/09/2019	521876	SAPNRGC76	MYR	0.020	0.020	0.020	0.020	350,000	7,000
30/09/2019	521877	SAPNRGC77	MYR	0.030	0.030	0.030	0.030	50,000	1,500
30/09/2019	521878	SAPNRGC78	MYR	0.035	0.035	0.035	0.035	162,000	5,670
30/09/2019	521879	SAPNRGC79	MYR	0.105	0.105	0.105	0.105	1,200,000	126,000
30/09/2019	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.070	0	0
30/09/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.300	0	0
30/09/2019	5218WA	SAPNRG-WA	MYR	0.120	0.120	0.110	0.115	15,861,900	1,823,573

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
30/09/2019	5219	PESTECH	MYR	1.200	1.210	1.170	1.200	444,000	527,310
30/09/2019	5220	GLOTEC	MYR	0.365	0.370	0.360	0.365	553,600	202,099
30/09/2019	5220WA	GLOTEC-WA	MYR	0.045	0.060	0.045	0.060	12,600	569
30/09/2019	5222	FGV	MYR	0.900	0.900	0.885	0.890	2,165,800	1,930,439
30/09/2019	522262	FGV-C62	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	522267	FGV-C67	MYR	0.105	0.105	0.095	0.100	174,500	17,878
30/09/2019	522270	FGV-C70	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	522271	FGV-C71	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	522272	FGV-C72	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	522273	FGV-C73	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.035	0	0
30/09/2019	522276	FGV-C76	MYR	0.000	0.000	0.000	0.020	0	0
30/09/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.020	0	0
30/09/2019	522278	FGV-C78	MYR	0.020	0.020	0.020	0.020	310,000	6,200
30/09/2019	522279	FGV-C79	MYR	0.000	0.000	0.000	0.025	0	0
30/09/2019	522280	FGV-C80	MYR	0.055	0.055	0.050	0.050	95,000	4,903
30/09/2019	522281	FGV-C81	MYR	0.100	0.100	0.100	0.100	355,000	35,500
30/09/2019	522282	FGV-C82	MYR	0.000	0.000	0.000	0.150	0	0
30/09/2019	5223	MENTIGA	MYR	0.525	0.525	0.525	0.525	2,000	1,050
30/09/2019	5225	IHH	MYR	5.650	5.700	5.640	5.680	2,907,664	16,515,051
30/09/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
30/09/2019	522512	IHH-C12	MYR	0.000	0.000	0.000	0.045	0	0
30/09/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.050	0	0
30/09/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.110	0	0
30/09/2019	522515	IHH-C15	MYR	0.000	0.000	0.000	0.115	0	0
30/09/2019	522516	IHH-C16	MYR	0.000	0.000	0.000	0.100	0	0
30/09/2019	5226	GBGAQRS	MYR	1.260	1.260	1.240	1.250	1,359,760	1,691,212
30/09/2019	5226WB	GBGAQRS-WB	MYR	0.370	0.375	0.370	0.370	97,500	36,225
30/09/2019	5227	IGBREIT	MYR	2.030	2.060	2.020	2.040	3,426,515	6,965,708
30/09/2019	5228	ELKDESA	MYR	1.640	1.650	1.640	1.640	63,691	104,450
30/09/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.370	0	0
30/09/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
30/09/2019	5230	TUNEPRO	MYR	0.580	0.580	0.575	0.580	230,100	133,356
30/09/2019	5231	PELIKAN	MYR	0.310	0.345	0.310	0.345	85,860	28,132
30/09/2019	5232	LEONFB	MYR	0.440	0.440	0.440	0.440	3,600	1,584
30/09/2019	5235SS	KLCC	MYR	8.080	8.130	8.050	8.070	2,110,500	17,050,341
30/09/2019	5236	MATRIX	MYR	1.890	1.900	1.890	1.890	191,500	363,221
30/09/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
30/09/2019	5236WA	MATRIX-WA	MYR	0.040	0.045	0.040	0.045	178,700	7,506
30/09/2019	5237	MPHBCAP	MYR	1.060	1.100	1.040	1.080	209,002	225,382
30/09/2019	5238	AAX	MYR	0.165	0.165	0.160	0.160	2,385,600	389,971
30/09/2019	5238WA	AAX-WA	MYR	0.010	0.015	0.010	0.010	6,780,600	68,306
30/09/2019	5239	TITIJYA	MYR	0.295	0.295	0.295	0.295	66,000	19,470
30/09/2019	5239PA	TITIJYA-PA	MYR	0.025	0.030	0.025	0.030	1,002,000	25,060
30/09/2019	5242	SOLID	MYR	0.300	0.345	0.300	0.340	1,937,899	634,426
30/09/2019	5242WA	SOLID-WA	MYR	0.055	0.095	0.055	0.080	6,151,532	471,891
30/09/2019	5243	VELESTO	MYR	0.325	0.330	0.320	0.330	15,850,559	5,188,253
30/09/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.090	0	0
30/09/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.065	0	0
30/09/2019	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.150	0	0
30/09/2019	5243WA	VELESTO-WA	MYR	0.125	0.125	0.120	0.120	4,355,000	523,132
30/09/2019	5245	CARING	MYR	1.990	2.030	1.990	2.020	15,900	32,149
30/09/2019	5246	WPRTS	MYR	4.140	4.200	4.080	4.130	3,707,976	15,358,019
30/09/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.140	0	0
30/09/2019	5246C2	WPRTS-C2	MYR	0.100	0.100	0.100	0.100	10,000	1,000

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30/09/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.060	0	0
30/09/2019	5247	KAREX	MYR	0.440	0.440	0.425	0.425	2,121,300	913,068
30/09/2019	5248	BAUTO	MYR	2.310	2.320	2.270	2.280	3,425,100	7,836,107
30/09/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.050	0	0
30/09/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.010	0	0
30/09/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.070	0	0
30/09/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	5249	IOIPG	MYR	1.150	1.150	1.130	1.140	1,874,499	2,133,730
30/09/2019	5249CW	IOIPG-CW	MYR	0.050	0.050	0.050	0.050	304,000	15,200
30/09/2019	5250	SEM	MYR	1.450	1.450	1.440	1.450	652,200	942,348
30/09/2019	5252	SASBADI	MYR	0.165	0.170	0.165	0.165	443,000	73,100
30/09/2019	5253	ECONBHD	MYR	0.700	0.705	0.690	0.690	5,629,000	3,917,628
30/09/2019	5253WA	ECONBHD-WA	MYR	0.180	0.180	0.175	0.180	1,125,600	201,788
30/09/2019	5254	BPLANT	MYR	0.660	0.660	0.655	0.660	201,920	133,113
30/09/2019	5255	ICON	MYR	0.045	0.045	0.040	0.045	1,446,000	59,373
30/09/2019	5256	REACH	MYR	0.190	0.200	0.190	0.195	4,659,800	901,782
30/09/2019	5256WA	REACH-WA	MYR	0.045	0.050	0.045	0.045	1,145,000	51,670
30/09/2019	5257	CARIMIN	MYR	1.050	1.060	1.030	1.050	1,185,900	1,241,353
30/09/2019	5258	BIMB	MYR	3.950	3.980	3.860	3.960	1,205,200	4,721,980
30/09/2019	5258WA	BIMB-WA	MYR	0.235	0.240	0.230	0.240	434,600	100,709
30/09/2019	5259	EATECH	MYR	0.400	0.400	0.395	0.400	151,000	59,715
30/09/2019	5260	OWG	MYR	0.525	0.525	0.510	0.510	810,800	416,303
30/09/2019	5260WA	OWG-WA	MYR	0.155	0.155	0.150	0.155	413,000	62,454
30/09/2019	5263	SUNCON	MYR	2.050	2.050	2.040	2.050	400,500	819,690
30/09/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.100	0	0
30/09/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
30/09/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.060	0	0
30/09/2019	5264	MALAKOF	MYR	0.840	0.865	0.835	0.860	1,709,109	1,454,640
30/09/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
30/09/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.020	0	0
30/09/2019	526425	MALAKOFC25	MYR	0.085	0.095	0.085	0.095	60,000	5,397
30/09/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.050	0	0
30/09/2019	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
30/09/2019	5265	DOLPHIN	MYR	0.090	0.100	0.090	0.100	440,000	40,839
30/09/2019	5265WA	DOLPHIN-WA	MYR	0.015	0.020	0.015	0.020	210,000	3,200
30/09/2019	5267	XINHWA	MYR	0.510	0.520	0.470	0.475	4,757,200	2,302,737
30/09/2019	5268	IKHMAS	MYR	0.085	0.085	0.080	0.080	10,332,400	829,166
30/09/2019	5269	ALSREIT	MYR	0.885	0.885	0.875	0.880	11,113	9,722
30/09/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
30/09/2019	5271	PECCA	MYR	1.140	1.140	1.120	1.120	143,200	160,904
30/09/2019	5272	RANHILL	MYR	1.240	1.240	1.180	1.200	597,229	715,428
30/09/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.135	0	0
30/09/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
30/09/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.045	0	0
30/09/2019	5273	CHINHIN	MYR	0.785	0.785	0.780	0.780	20,000	15,675
30/09/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
30/09/2019	5275	MYNEWS	MYR	0.000	0.000	0.000	1.350	0	0
30/09/2019	5276	DANCO	MYR	0.485	0.495	0.485	0.490	177,400	86,855
30/09/2019	5276WA	DANCO-WA	MYR	0.235	0.240	0.230	0.230	251,000	58,625
30/09/2019	5277	FPGROUP	MYR	0.385	0.385	0.370	0.375	3,418,000	1,282,302
30/09/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.700	0	0
30/09/2019	5279	SERBADK	MYR	4.200	4.280	4.200	4.250	2,303,900	9,790,472
30/09/2019	5279CQ	SERBADK-CQ	MYR	0.075	0.075	0.075	0.075	50,000	3,750
30/09/2019	5279CT	SERBADK-CT	MYR	0.070	0.070	0.070	0.070	60,000	4,200

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30/09/2019	5279CU	SERBADK-CU	MYR	0.095	0.095	0.095	0.095	100,000	9,500
30/09/2019	5279CV	SERBADK-CV	MYR	0.100	0.100	0.100	0.100	20,000	2,000
30/09/2019	5279CW	SERBADK-CW	MYR	0.130	0.130	0.130	0.130	340,000	44,200
30/09/2019	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.150	0	0
30/09/2019	5280	KIPREIT	MYR	0.825	0.830	0.825	0.830	11,200	9,241
30/09/2019	5281	ADVCON	MYR	0.400	0.410	0.400	0.405	213,900	86,825
30/09/2019	5283	EWINT	MYR	0.640	0.650	0.635	0.650	566,900	364,951
30/09/2019	5283WA	EWINT-WA	MYR	0.095	0.100	0.095	0.100	149,200	14,864
30/09/2019	5284	LCTITAN	MYR	2.750	2.750	2.660	2.680	719,162	1,927,702
30/09/2019	5285	SIMEPLT	MYR	4.830	4.840	4.680	4.730	3,200,585	15,248,885
30/09/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	5285CL	SIMEPLT-CL	MYR	0.105	0.105	0.090	0.095	121,200	11,670
30/09/2019	5286	MI	MYR	2.130	2.140	2.080	2.100	980,900	2,067,721
30/09/2019	5286CD	MI-CD	MYR	0.050	0.050	0.050	0.050	210,000	10,500
30/09/2019	5288	SIMEPROP	MYR	0.840	0.840	0.825	0.840	7,838,418	6,557,474
30/09/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.010	0	0
30/09/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.030	0	0
30/09/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.010	0	0
30/09/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.050	0	0
30/09/2019	5289	TECHBND	MYR	0.705	0.705	0.705	0.705	8,000	5,640
30/09/2019	5291	HPMT	MYR	0.345	0.360	0.345	0.350	51,100	18,081
30/09/2019	5292	UWC	MYR	1.520	1.530	1.500	1.520	1,711,000	2,592,432
30/09/2019	5347	TENAGA	MYR	13.500	13.640	13.480	13.640	2,971,263	40,439,039
30/09/2019	534754	TENAGA-C54	MYR	0.000	0.000	0.000	0.050	0	0
30/09/2019	534755	TENAGA-C55	MYR	0.000	0.000	0.000	0.050	0	0
30/09/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.170	0	0
30/09/2019	534757	TENAGA-C57	MYR	0.125	0.125	0.125	0.125	77,500	9,688
30/09/2019	534758	TENAGA-C58	MYR	0.125	0.125	0.125	0.125	40,000	5,000
30/09/2019	534759	TENAGA-C59	MYR	0.000	0.000	0.000	0.135	0	0
30/09/2019	534760	TENAGA-C60	MYR	0.000	0.000	0.000	0.130	0	0
30/09/2019	534761	TENAGA-C61	MYR	0.065	0.065	0.065	0.065	10,000	650
30/09/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.125	0	0
30/09/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.050	0	0
30/09/2019	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.095	0	0
30/09/2019	534765	TENAGA-C65	MYR	0.070	0.070	0.065	0.065	400	27
30/09/2019	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.125	0	0
30/09/2019	5371	KIMHIN	MYR	1.130	1.130	1.100	1.120	5,000	5,600
30/09/2019	5398	GAMUDA	MYR	3.630	3.700	3.630	3.700	4,024,800	14,799,208
30/09/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.045	0	0
30/09/2019	539865	GAMUDA-C65	MYR	0.000	0.000	0.000	0.060	0	0
30/09/2019	539867	GAMUDA-C67	MYR	0.185	0.190	0.180	0.180	167,100	31,043
30/09/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.185	0	0
30/09/2019	539869	GAMUDA-C69	MYR	0.145	0.145	0.145	0.145	92,900	13,471
30/09/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.135	0	0
30/09/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.070	0	0
30/09/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.055	0	0
30/09/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
30/09/2019	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.060	0	0
30/09/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.065	0	0
30/09/2019	539876	GAMUDA-C76	MYR	0.105	0.110	0.105	0.110	451,300	49,343
30/09/2019	5398WE	GAMUDA-WE	MYR	0.280	0.285	0.275	0.280	1,799,900	504,422
30/09/2019	5401	TROP	MYR	0.835	0.845	0.835	0.845	233,381	196,621
30/09/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	5436	PERSTIM	MYR	0.000	0.000	0.000	4.490	0	0
30/09/2019	5517	SHANG	MYR	0.000	0.000	0.000	5.200	0	0

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30/09/2019	5533	OCB	MYR	0.480	0.480	0.475	0.475	7,000	3,350
30/09/2019	5568	APB	MYR	0.495	0.495	0.495	0.495	200	99
30/09/2019	5576	MINHO	MYR	0.260	0.265	0.260	0.265	80,580	21,259
30/09/2019	5576WC	MINHO-WC	MYR	0.055	0.055	0.055	0.055	100	6
30/09/2019	5584	YEELEE	MYR	2.190	2.190	2.190	2.190	34,500	75,555
30/09/2019	5592	GCE	MYR	0.470	0.470	0.470	0.470	1,000	470
30/09/2019	5606	IGBB	MYR	0.000	0.000	0.000	2.790	0	0
30/09/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.220	0	0
30/09/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.000	0	0
30/09/2019	5614	ILB	MYR	0.000	0.000	0.000	0.340	0	0
30/09/2019	5622	PEB	MYR	0.800	0.800	0.790	0.790	19,460	15,459
30/09/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.180	0	0
30/09/2019	5657	PARKSON	MYR	0.215	0.215	0.210	0.215	528,383	111,885
30/09/2019	5665	SSTEEL	MYR	0.955	0.960	0.950	0.950	70,200	66,895
30/09/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.920	0	0
30/09/2019	5673	IPMUDA	MYR	0.385	0.385	0.385	0.385	4,000	1,540
30/09/2019	5681	PETDAG	MYR	23.500	23.800	23.480	23.600	297,332	7,016,166
30/09/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.035	0	0
30/09/2019	5703	MUHIBAH	MYR	2.500	2.520	2.410	2.410	277,100	678,658
30/09/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
30/09/2019	5738	CHHB	MYR	1.330	1.330	1.330	1.330	1,000	1,330
30/09/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.220	0	0
30/09/2019	5789	LBS	MYR	0.495	0.500	0.490	0.495	917,520	452,140
30/09/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.690	0	0
30/09/2019	5789WB	LBS-WB	MYR	0.050	0.055	0.050	0.055	50,100	2,506
30/09/2019	5797	CHOOBEE	MYR	1.390	1.430	1.380	1.430	16,588	23,025
30/09/2019	5819	HLBANK	MYR	16.380	16.580	16.240	16.360	630,829	10,315,342
30/09/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.090	0	0
30/09/2019	5827	OIB	MYR	2.100	2.100	2.100	2.100	10,400	21,840
30/09/2019	5835	DOLMITE	MYR	0.165	0.165	0.165	0.165	224,000	36,960
30/09/2019	5843	KPS	MYR	0.680	0.680	0.670	0.670	92,000	62,245
30/09/2019	5878	KPJ	MYR	0.880	0.885	0.875	0.885	4,639,004	4,084,363
30/09/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
30/09/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
30/09/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.030	0	0
30/09/2019	5886	MBG	MYR	1.300	1.310	1.300	1.310	41,200	53,833
30/09/2019	5908	DKSH	MYR	2.530	2.550	2.530	2.540	35,700	90,718
30/09/2019	5916	MSC	MYR	0.785	0.785	0.785	0.785	18,200	14,287
30/09/2019	5924	MTDACPI	MYR	0.160	0.175	0.160	0.175	10,100	1,618
30/09/2019	5932	BPURI	MYR	0.130	0.130	0.120	0.130	1,389,800	172,999
30/09/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.020	0	0
30/09/2019	5983	MBMR	MYR	3.930	4.000	3.890	3.950	1,645,100	6,533,163
30/09/2019	5983CI	MBMR-CI	MYR	0.315	0.320	0.315	0.315	200,000	63,250
30/09/2019	5983CJ	MBMR-CJ	MYR	0.230	0.245	0.225	0.235	493,400	114,898
30/09/2019	5983CK	MBMR-CK	MYR	0.115	0.115	0.110	0.110	90,000	10,100
30/09/2019	5983CL	MBMR-CL	MYR	0.150	0.150	0.150	0.150	300,000	45,000
30/09/2019	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.085	0	0
30/09/2019	5983CN	MBMR-CN	MYR	0.060	0.060	0.060	0.060	100,000	6,000
30/09/2019	6009	P&O	MYR	0.975	0.980	0.970	0.980	15,429	15,058
30/09/2019	6012	MAXIS	MYR	5.450	5.610	5.400	5.600	2,455,499	13,596,395
30/09/2019	601210	MAXIS-C10	MYR	0.040	0.045	0.040	0.045	940,000	39,700
30/09/2019	601211	MAXIS-C11	MYR	0.105	0.105	0.105	0.105	37,000	3,885
30/09/2019	601212	MAXIS-C12	MYR	0.070	0.085	0.070	0.085	296,200	22,317

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30/09/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.075	0	0
30/09/2019	601214	MAXIS-C14	MYR	0.090	0.100	0.090	0.100	164,800	15,462
30/09/2019	6017	SHL	MYR	2.300	2.310	2.300	2.310	3,000	6,920
30/09/2019	6025	BJMEDIA	MYR	0.210	0.215	0.160	0.160	59,800	10,857
30/09/2019	6033	PETGAS	MYR	16.500	16.500	16.340	16.380	481,700	7,900,182
30/09/2019	6033CT	PETGAS-CT	MYR	0.035	0.035	0.035	0.035	2,000	70
30/09/2019	6033CU	PETGAS-CU	MYR	0.135	0.135	0.125	0.125	400	52
30/09/2019	6041	FARLIM	MYR	0.335	0.340	0.335	0.340	87,800	29,834
30/09/2019	6068	PCCS	MYR	0.400	0.400	0.385	0.390	2,283,400	896,442
30/09/2019	6068WA	PCCS-WA	MYR	0.150	0.150	0.140	0.145	4,492,400	653,604
30/09/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.320	0	0
30/09/2019	6084	STAR	MYR	0.540	0.540	0.530	0.530	101,600	54,049
30/09/2019	6114	MKH	MYR	1.180	1.180	1.170	1.180	651,700	768,894
30/09/2019	6139	TAKAFUL	MYR	5.940	5.950	5.780	5.900	609,400	3,544,702
30/09/2019	6139CC	TAKAFUL-CC	MYR	0.000	0.000	0.000	0.225	0	0
30/09/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.255	0	0
30/09/2019	6139CE	TAKAFUL-CE	MYR	0.100	0.100	0.080	0.085	457,200	40,479
30/09/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.035	0	0
30/09/2019	6139CG	TAKAFUL-CG	MYR	0.030	0.030	0.030	0.030	30,000	900
30/09/2019	6139CH	TAKAFUL-CH	MYR	0.025	0.025	0.025	0.025	200	5
30/09/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.065	0	0
30/09/2019	6139CJ	TAKAFUL-CJ	MYR	0.110	0.110	0.110	0.110	10,000	1,100
30/09/2019	6149	METROD	MYR	0.000	0.000	0.000	1.520	0	0
30/09/2019	6173	BDB	MYR	0.340	0.350	0.335	0.350	37,300	12,658
30/09/2019	6181	MALTON	MYR	0.480	0.480	0.460	0.460	2,231,300	1,053,929
30/09/2019	6203	KHEESAN	MYR	0.265	0.280	0.260	0.270	1,867,500	509,224
30/09/2019	6211	KIALIM	MYR	0.200	0.200	0.190	0.190	5,100	1,018
30/09/2019	6238	HSL	MYR	1.350	1.350	1.340	1.340	4,000	5,380
30/09/2019	6254	PDZ	MYR	0.030	0.030	0.030	0.030	408,400	12,252
30/09/2019	6254WB	PDZ-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
30/09/2019	6262	INNO	MYR	0.645	0.645	0.580	0.640	5,100	3,121
30/09/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.100	0	0
30/09/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.065	0	0
30/09/2019	6351	AMWAY	MYR	5.900	5.900	5.860	5.860	7,400	43,522
30/09/2019	6378	WMG	MYR	0.075	0.080	0.075	0.080	69,790	5,331
30/09/2019	6399	ASTRO	MYR	1.500	1.500	1.450	1.460	3,406,100	4,989,436
30/09/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.075	0	0
30/09/2019	639916	ASTRO-C16	MYR	0.055	0.055	0.055	0.055	100,000	5,500
30/09/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.045	0	0
30/09/2019	639918	ASTRO-C18	MYR	0.140	0.140	0.135	0.135	120,500	16,868
30/09/2019	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.150	0	0
30/09/2019	6432	APOLLO	MYR	3.860	3.860	3.850	3.850	600	2,315
30/09/2019	6459	MNRB	MYR	1.120	1.120	1.090	1.090	357,200	392,803
30/09/2019	6483	KENANGA	MYR	0.510	0.520	0.495	0.495	60,960	30,824
30/09/2019	6491	KFIMA	MYR	1.640	1.640	1.620	1.620	38,600	63,104
30/09/2019	6521	SURIA	MYR	1.430	1.430	1.400	1.410	59,100	83,219
30/09/2019	6548	MPCORP	MYR	0.100	0.100	0.100	0.100	1,655	160
30/09/2019	6556	ANNJOO	MYR	1.210	1.220	1.190	1.210	329,300	394,425
30/09/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.390	0	0
30/09/2019	6572	KWANTAS	MYR	0.700	0.700	0.700	0.700	9,000	6,300
30/09/2019	6599	AEON	MYR	1.480	1.480	1.450	1.460	332,560	485,626
30/09/2019	6599CR	AEON-CR	MYR	0.085	0.085	0.080	0.080	67,400	5,572
30/09/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
30/09/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
30/09/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.050	0	0



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30/09/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.150	0	0
30/09/2019	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.250	0	0
30/09/2019	6602	BCB	MYR	0.275	0.275	0.275	0.275	10,000	2,750
30/09/2019	6633	LHI	MYR	0.820	0.830	0.820	0.825	1,017,500	839,643
30/09/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
30/09/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
30/09/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.015	0	0
30/09/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.045	0	0
30/09/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
30/09/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
30/09/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.030	0	0
30/09/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.025	0	0
30/09/2019	6633CK	LHI-CK	MYR	0.000	0.000	0.000	0.020	0	0
30/09/2019	6633CL	LHI-CL	MYR	0.180	0.180	0.180	0.180	630,000	113,400
30/09/2019	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.070	0	0
30/09/2019	6637	PNEPCB	MYR	0.535	0.540	0.535	0.535	1,203,900	649,812
30/09/2019	6645	LITRAK	MYR	4.500	4.510	4.480	4.510	337,900	1,520,979
30/09/2019	6718	CRESNDO	MYR	1.210	1.210	1.190	1.190	126,500	152,116
30/09/2019	6742	YTLPOWR	MYR	0.735	0.750	0.735	0.740	3,294,300	2,448,119
30/09/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.015	0	0
30/09/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	6769	JKGLAND	MYR	0.070	0.070	0.070	0.070	1,265,000	88,550
30/09/2019	6807	PUNCAK	MYR	0.265	0.265	0.255	0.265	144,100	37,872
30/09/2019	6815	EUPE	MYR	0.000	0.000	0.000	0.605	0	0
30/09/2019	6874	KUB	MYR	0.330	0.330	0.310	0.320	533,450	172,172
30/09/2019	6888	AXIATA	MYR	4.330	4.330	4.230	4.300	1,647,753	7,064,085
30/09/2019	688836	AXIATA-C36	MYR	0.100	0.100	0.095	0.100	382,300	37,980
30/09/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.065	0	0
30/09/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.115	0	0
30/09/2019	688839	AXIATA-C39	MYR	0.055	0.055	0.055	0.055	495,000	27,225
30/09/2019	688840	AXIATA-C40	MYR	0.070	0.070	0.070	0.070	400,000	28,000
30/09/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.045	0	0
30/09/2019	688842	AXIATA-C42	MYR	0.050	0.050	0.050	0.050	380,000	19,000
30/09/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.020	0	0
30/09/2019	688844	AXIATA-C44	MYR	0.035	0.035	0.035	0.035	2,000,000	70,000
30/09/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.065	0	0
30/09/2019	688846	AXIATA-C46	MYR	0.000	0.000	0.000	0.145	0	0
30/09/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.440	0	0
30/09/2019	6912	PASDEC	MYR	0.340	0.350	0.340	0.350	15,000	5,200
30/09/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.060	0	0
30/09/2019	6939	FIAMMA	MYR	0.000	0.000	0.000	0.485	0	0
30/09/2019	6947	DIGI	MYR	4.770	4.770	4.700	4.750	3,256,503	15,435,632
30/09/2019	694729	DIGI-C29	MYR	0.065	0.065	0.060	0.060	1,000	64
30/09/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.090	0	0
30/09/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.050	0	0
30/09/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.075	0	0
30/09/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.035	0	0
30/09/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.045	0	0
30/09/2019	6963	VS	MYR	1.350	1.360	1.330	1.350	7,879,107	10,563,578
30/09/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.030	0	0
30/09/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.085	0	0
30/09/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.045	0	0
30/09/2019	696315	VS-C15	MYR	0.000	0.000	0.000	0.180	0	0
30/09/2019	696316	VS-C16	MYR	0.060	0.060	0.055	0.055	392,300	23,422



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30/09/2019	696317	VS-C17	MYR	0.065	0.070	0.065	0.070	1,000,000	67,500
30/09/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.265	0	0
30/09/2019	696319	VS-C19	MYR	0.120	0.120	0.115	0.120	1,630,000	195,100
30/09/2019	696320	VS-C20	MYR	0.000	0.000	0.000	0.145	0	0
30/09/2019	696321	VS-C21	MYR	0.000	0.000	0.000	0.100	0	0
30/09/2019	696322	VS-C22	MYR	0.000	0.000	0.000	0.115	0	0
30/09/2019	696323	VS-C23	MYR	0.090	0.090	0.090	0.090	60,000	5,400
30/09/2019	6971	KOBAY	MYR	1.550	1.550	1.550	1.550	19,275	29,863
30/09/2019	6998	BINTAI	MYR	0.120	0.120	0.120	0.120	21,200	2,544
30/09/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.020	0	0
30/09/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.850	0	0
30/09/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	7004	MCEHLDG	MYR	0.550	0.620	0.550	0.615	4,200	2,324
30/09/2019	7005	BIG	MYR	0.000	0.000	0.000	0.320	0	0
30/09/2019	7006	LATITUD	MYR	3.100	3.150	2.990	3.150	130,300	397,897
30/09/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
30/09/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
30/09/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.575	0	0
30/09/2019	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	1,446,300	66,320
30/09/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
30/09/2019	7014	YLI	MYR	0.205	0.205	0.205	0.205	41,000	8,405
30/09/2019	7016	CHUAN	MYR	0.355	0.370	0.355	0.370	32,233	11,516
30/09/2019	7017	KOMARK	MYR	0.300	0.300	0.280	0.285	9,619,710	2,776,525
30/09/2019	7017WB	KOMARK-WB	MYR	0.070	0.070	0.065	0.070	272,100	18,687
30/09/2019	7018	CME	MYR	0.035	0.035	0.035	0.035	50,000	1,750
30/09/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
30/09/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
30/09/2019	7020	YKGI	MYR	0.100	0.105	0.100	0.105	144,290	14,421
30/09/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	7022	GTRONIC	MYR	2.070	2.110	1.980	2.060	3,929,466	8,071,267
30/09/2019	7022C1	GTRONIC-C1	MYR	0.175	0.190	0.145	0.175	5,363,900	948,325
30/09/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.040	0	0
30/09/2019	7022CX	GTRONIC-CX	MYR	0.105	0.115	0.100	0.105	705,000	75,075
30/09/2019	7022CY	GTRONIC-CY	MYR	0.170	0.175	0.145	0.155	902,700	141,463
30/09/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.130	0	0
30/09/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.615	0	0
30/09/2019	7028	ZECON	MYR	0.285	0.285	0.280	0.280	251,000	71,390
30/09/2019	7029	MASTER	MYR	1.410	1.430	1.360	1.390	1,650,600	2,318,878
30/09/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
30/09/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.040	0	0
30/09/2019	7034	TGUAN	MYR	2.750	2.770	2.690	2.700	222,800	603,846
30/09/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.490	0	0
30/09/2019	7034WA	TGUAN-WA	MYR	0.000	0.000	0.000	0.940	0	0
30/09/2019	7035	CCK	MYR	0.495	0.495	0.485	0.485	266,200	130,155
30/09/2019	7035WA	CCK-WA	MYR	0.090	0.090	0.090	0.090	73,000	6,570
30/09/2019	7036	BORNOIL	MYR	0.050	0.050	0.045	0.050	9,595,700	452,783
30/09/2019	7036WC	BORNOIL-WC	MYR	0.015	0.015	0.015	0.015	1,525,000	22,875
30/09/2019	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.020	0.020	2,791,500	55,830
30/09/2019	7043	JADEM	MYR	1.170	1.170	1.170	1.170	150,000	175,500
30/09/2019	7045	SCOMIES	MYR	0.115	0.115	0.100	0.105	8,601,500	913,422
30/09/2019	7047	FAJAR	MYR	0.360	0.360	0.355	0.360	304,000	108,605
30/09/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.190	0	0
30/09/2019	7050	WONG	MYR	0.425	0.445	0.425	0.445	4,200	1,795
30/09/2019	7052	PADINI	MYR	3.780	3.850	3.780	3.820	747,500	2,862,112

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30/09/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.035	0	0
30/09/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.165	0	0
30/09/2019	7052C3	PADINI-C3	MYR	0.135	0.135	0.130	0.130	140,000	18,600
30/09/2019	7052C4	PADINI-C4	MYR	0.125	0.125	0.120	0.120	13,000	1,600
30/09/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.860	0	0
30/09/2019	7054	AASIA	MYR	0.110	0.110	0.110	0.110	400	44
30/09/2019	7055	PLB	MYR	0.000	0.000	0.000	1.070	0	0
30/09/2019	7060	NHFATT	MYR	2.750	2.750	2.750	2.750	800	2,200
30/09/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.540	0	0
30/09/2019	7066	YONGTAI	MYR	0.195	0.205	0.195	0.200	1,987,200	394,694
30/09/2019	7066PA	YONGTAI-PA	MYR	0.160	0.175	0.160	0.160	115,800	18,536
30/09/2019	7066WA	YONGTAI-WA	MYR	0.030	0.030	0.030	0.030	142,000	4,260
30/09/2019	7070	VIZIONE	MYR	0.905	0.920	0.900	0.915	3,615,632	3,291,974
30/09/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
30/09/2019	7070WC	VIZIONE-WC	MYR	0.430	0.440	0.415	0.415	93,300	40,475
30/09/2019	7071	OCR	MYR	0.260	0.275	0.260	0.270	5,419,000	1,447,508
30/09/2019	7071PA	OCR-PA	MYR	0.020	0.025	0.020	0.025	5,300,100	130,003
30/09/2019	7071WC	OCR-WC	MYR	0.025	0.030	0.025	0.025	1,498,400	39,468
30/09/2019	7071WD	OCR-WD	MYR	0.060	0.065	0.060	0.065	618,700	39,865
30/09/2019	7073	SEACERA	MYR	0.200	0.250	0.200	0.245	23,593,100	5,325,429
30/09/2019	7073WC	SEACERA-WC	MYR	0.025	0.030	0.020	0.030	851,700	22,509
30/09/2019	7076	CBIP	MYR	0.815	0.815	0.810	0.810	69,000	55,900
30/09/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	7077	GSB	MYR	0.185	0.185	0.175	0.175	198,000	34,910
30/09/2019	7078	AZRB	MYR	0.345	0.350	0.345	0.350	457,596	158,171
30/09/2019	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.150	0	0
30/09/2019	7079	TIGER	MYR	0.050	0.055	0.050	0.050	2,452,300	122,945
30/09/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.015	0	0
30/09/2019	7080	PERMAJU	MYR	0.650	0.655	0.650	0.655	1,795,000	1,171,225
30/09/2019	7081	PHARMA	MYR	2.430	2.440	2.410	2.440	25,501	61,706
30/09/2019	7082	SYF	MYR	0.180	0.180	0.175	0.175	325,000	57,925
30/09/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	7083	ANALABS	MYR	1.100	1.120	1.100	1.120	17,000	18,810
30/09/2019	7084	QL	MYR	7.130	7.210	7.020	7.210	1,342,773	9,662,286
30/09/2019	7084CN	QL-CN	MYR	0.040	0.040	0.040	0.040	50,000	2,000
30/09/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.065	0	0
30/09/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
30/09/2019	7085	LTKM	MYR	1.350	1.350	1.350	1.350	536,700	724,545
30/09/2019	7086	ABLEGRP	MYR	0.070	0.075	0.070	0.075	50,100	3,508
30/09/2019	7087	MAGNI	MYR	6.400	6.450	6.360	6.410	152,800	979,133
30/09/2019	7088	POHUAT	MYR	1.520	1.540	1.520	1.530	246,600	378,532
30/09/2019	7088WB	POHUAT-WB	MYR	0.515	0.525	0.515	0.525	55,700	28,962
30/09/2019	7089	LIIHEN	MYR	3.110	3.160	3.090	3.130	398,754	1,247,679
30/09/2019	7090	AHEALTH	MYR	2.160	2.190	2.160	2.180	13,000	28,259
30/09/2019	7091	UNIMECH	MYR	1.270	1.280	1.270	1.270	102,800	130,586
30/09/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.400	0	0
30/09/2019	7095	PIE	MYR	1.200	1.250	1.190	1.250	535,200	655,721
30/09/2019	7096	GPA	MYR	0.000	0.000	0.000	0.110	0	0
30/09/2019	7096WA	GPA-WA	MYR	0.045	0.045	0.045	0.045	1,055,000	47,475
30/09/2019	7097	TAWIN	MYR	0.110	0.110	0.110	0.110	320,000	35,200
30/09/2019	7097PA	TAWIN-PA	MYR	0.040	0.040	0.040	0.040	100,000	4,000
30/09/2019	7097WA	TAWIN-WA	MYR	0.045	0.045	0.045	0.045	949,000	42,705
30/09/2019	7099	ATTA	MYR	0.420	0.420	0.420	0.420	17,400	7,308
30/09/2019	7099LA	ATTA-LA	MYR	0.050	0.055	0.050	0.055	1,100	56
30/09/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.090	0	0
30/09/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.065	0	0

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30/09/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.120	0	0
30/09/2019	7100	UCHITEC	MYR	2.800	2.810	2.790	2.810	300,800	841,521
30/09/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
30/09/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
30/09/2019	7103	SPRITZER	MYR	2.240	2.300	2.240	2.300	17,300	39,735
30/09/2019	7105	HCK	MYR	1.240	1.240	1.230	1.230	213,000	263,920
30/09/2019	7105WA	HCK-WA	MYR	0.240	0.240	0.240	0.240	50,000	12,000
30/09/2019	7106	SUPERMX	MYR	1.600	1.610	1.580	1.600	3,006,774	4,800,792
30/09/2019	710662	SUPERMX-C62	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.040	0	0
30/09/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.025	0	0
30/09/2019	710667	SUPERMX-C67	MYR	0.000	0.000	0.000	0.010	0	0
30/09/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.110	0	0
30/09/2019	710669	SUPERMX-C69	MYR	0.110	0.115	0.110	0.115	100,400	11,046
30/09/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.095	0	0
30/09/2019	710671	SUPERMX-C71	MYR	0.045	0.045	0.040	0.040	400	17
30/09/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.075	0	0
30/09/2019	710673	SUPERMX-C73	MYR	0.050	0.050	0.050	0.050	400,000	20,000
30/09/2019	710674	SUPERMX-C74	MYR	0.065	0.070	0.065	0.070	20,000	1,350
30/09/2019	710675	SUPERMX-C75	MYR	0.120	0.120	0.120	0.120	540,000	64,800
30/09/2019	7107	OFI	MYR	0.645	0.680	0.640	0.660	672,200	443,246
30/09/2019	7108	PERDANA	MYR	0.310	0.315	0.305	0.305	1,635,900	505,554
30/09/2019	7113	TOPGLOV	MYR	4.580	4.610	4.450	4.450	5,563,000	24,997,529
30/09/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.060	0	0
30/09/2019	711351	TOPGLOV-C51	MYR	0.000	0.000	0.000	0.020	0	0
30/09/2019	711352	TOPGLOV-C52	MYR	0.000	0.000	0.000	0.090	0	0
30/09/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.095	0	0
30/09/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.080	0	0
30/09/2019	711355	TOPGLOV-C55	MYR	0.065	0.065	0.055	0.055	532,600	31,445
30/09/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.080	0	0
30/09/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.075	0	0
30/09/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
30/09/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.145	0	0
30/09/2019	711360	TOPGLOV-C60	MYR	0.095	0.095	0.095	0.095	54,800	5,206
30/09/2019	711361	TOPGLOV-C61	MYR	0.110	0.110	0.110	0.110	10,000	1,100
30/09/2019	711362	TOPGLOV-C62	MYR	0.080	0.080	0.080	0.080	800,000	64,000
30/09/2019	7114	DNONCE	MYR	0.380	0.380	0.370	0.370	45,400	17,127
30/09/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.135	0	0
30/09/2019	7115	SKBSHUT	MYR	0.480	0.505	0.480	0.505	59,000	28,815
30/09/2019	7117	CJCEN	MYR	0.410	0.410	0.395	0.400	218,200	86,872
30/09/2019	7119	DEGEM	MYR	1.040	1.040	1.030	1.030	152,000	156,729
30/09/2019	7120	ACOSTEC	MYR	0.000	0.000	0.000	0.375	0	0
30/09/2019	7121	XIANLNG	MYR	0.380	0.380	0.380	0.380	49,200	18,696
30/09/2019	7123	PWORTH	MYR	0.055	0.055	0.050	0.050	4,328,400	224,520
30/09/2019	7126	LONBISC	MYR	0.100	0.100	0.095	0.100	1,468,891	146,233
30/09/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.250	0	0
30/09/2019	7129	ASIAFLE	MYR	2.410	2.430	2.390	2.430	34,900	83,759
30/09/2019	7130	KPOWER	MYR	0.875	0.880	0.860	0.870	259,000	225,080
30/09/2019	7131	ACME	MYR	0.000	0.000	0.000	0.240	0	0
30/09/2019	7132	SMISCOR	MYR	0.350	0.380	0.330	0.380	25,600	8,916
30/09/2019	7133	ULICORP	MYR	0.480	0.480	0.480	0.480	46,000	22,080
30/09/2019	7134	PWF	MYR	0.000	0.000	0.000	0.725	0	0
30/09/2019	7134WA	PWF-WA	MYR	0.110	0.110	0.110	0.110	200	22

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30/09/2019	7137	UMS	MYR	0.000	0.000	0.000	1.990	0	0
30/09/2019	7139	NICE	MYR	0.055	0.055	0.050	0.055	136,200	6,965
30/09/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.030	0	0
30/09/2019	7140	OKA	MYR	0.630	0.650	0.630	0.645	38,100	24,473
30/09/2019	7145	PSIPTEK	MYR	0.130	0.135	0.125	0.125	7,147,100	928,822
30/09/2019	7145WA	PSIPTEK-WA	MYR	0.025	0.025	0.025	0.025	419,500	10,488
30/09/2019	7146	AEM	MYR	0.000	0.000	0.000	0.105	0	0
30/09/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	7148	DPHARMA	MYR	1.400	1.410	1.390	1.400	280,100	391,741
30/09/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.950	0	0
30/09/2019	7152	JAYCORP	MYR	0.980	0.980	0.965	0.965	17,000	16,535
30/09/2019	7153	KOSSAN	MYR	4.210	4.280	4.200	4.280	3,723,788	15,779,319
30/09/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.035	0	0
30/09/2019	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.075	0	0
30/09/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.060	0	0
30/09/2019	7154	CAELY	MYR	0.490	0.495	0.430	0.440	1,824,000	841,401
30/09/2019	7154WA	CAELY-WA	MYR	0.270	0.285	0.240	0.245	967,400	255,588
30/09/2019	7155	SKPRES	MYR	1.120	1.140	1.110	1.120	1,522,700	1,705,408
30/09/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.010	0	0
30/09/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
30/09/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	7155CT	SKPRES-CT	MYR	0.075	0.075	0.070	0.070	180,000	13,000
30/09/2019	7157	CYL	MYR	0.000	0.000	0.000	0.350	0	0
30/09/2019	7158	SCOMI	MYR	0.075	0.080	0.075	0.075	1,485,962	111,444
30/09/2019	7158WB	SCOMI-WB	MYR	0.030	0.030	0.025	0.030	359,512	9,735
30/09/2019	7160	PENTA	MYR	4.490	4.740	4.370	4.440	3,642,064	16,412,730
30/09/2019	7160CA	PENTA-CA	MYR	0.540	0.540	0.465	0.465	194,400	93,697
30/09/2019	7160CB	PENTA-CB	MYR	0.460	0.460	0.460	0.460	10,000	4,600
30/09/2019	7160CC	PENTA-CC	MYR	0.410	0.430	0.355	0.360	426,900	162,456
30/09/2019	7160CD	PENTA-CD	MYR	0.265	0.295	0.240	0.240	206,500	53,909
30/09/2019	7160CE	PENTA-CE	MYR	0.330	0.385	0.310	0.320	3,201,800	1,108,000
30/09/2019	7160CF	PENTA-CF	MYR	0.270	0.330	0.250	0.260	588,100	168,284
30/09/2019	7160CG	PENTA-CG	MYR	0.275	0.325	0.260	0.265	347,000	99,560
30/09/2019	7161	KERJAYA	MYR	1.340	1.340	1.320	1.340	48,500	64,382
30/09/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.150	0	0
30/09/2019	7161WB	KERJAYA-WB	MYR	0.000	0.000	0.000	0.245	0	0
30/09/2019	7162	ASTINO	MYR	0.680	0.710	0.680	0.710	30,100	20,471
30/09/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.175	0	0
30/09/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.025	0	0
30/09/2019	7164	KNM	MYR	0.380	0.385	0.375	0.375	22,542,950	8,540,883
30/09/2019	7164WB	KNM-WB	MYR	0.155	0.170	0.150	0.155	16,230,350	2,552,549
30/09/2019	7165	DWL	MYR	0.530	0.535	0.530	0.535	91,800	49,099
30/09/2019	7165PA	DWL-PA	MYR	0.190	0.190	0.180	0.185	705,000	130,350
30/09/2019	7165WA	DWL-WA	MYR	0.000	0.000	0.000	0.205	0	0
30/09/2019	7167	JOHOTIN	MYR	1.370	1.380	1.360	1.360	217,300	297,814
30/09/2019	7168	PRG	MYR	1.160	1.160	1.060	1.080	5,290,000	5,856,327
30/09/2019	7169	DOMINAN	MYR	1.280	1.280	1.280	1.280	2,200	2,816
30/09/2019	7169WA	DOMINAN-WA	MYR	0.030	0.030	0.030	0.030	50,000	1,500
30/09/2019	7170	LFECORP	MYR	0.120	0.120	0.120	0.120	30,000	3,600
30/09/2019	7172	PMBTECH	MYR	3.200	3.200	3.180	3.180	50,000	159,500
30/09/2019	7172LA	PMBTECH-LA	MYR	3.200	3.200	3.200	3.200	29,000	92,800
30/09/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.310	0	0
30/09/2019	7173	TOYOINK	MYR	0.605	0.640	0.605	0.640	5,200	3,321
30/09/2019	7173WB	TOYOINK-WB	MYR	0.085	0.095	0.075	0.090	2,979,500	246,687
30/09/2019	7174	CAB	MYR	0.410	0.415	0.410	0.415	111,000	45,865

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30/09/2019	7174WA	CAB-WA	MYR	0.220	0.240	0.220	0.220	108,950	24,810
30/09/2019	7176	TPC	MYR	0.000	0.000	0.000	0.320	0	0
30/09/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.120	0	0
30/09/2019	7178	YSPSAH	MYR	2.320	2.320	2.320	2.320	1,000	2,320
30/09/2019	7179	DBE	MYR	0.025	0.030	0.025	0.030	460,000	12,000
30/09/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
30/09/2019	7180	SERNKOU	MYR	0.770	0.790	0.750	0.780	1,560,100	1,216,816
30/09/2019	7180WA	SERNKOU-WA	MYR	0.405	0.405	0.365	0.395	206,333	79,120
30/09/2019	7181	ARBB	MYR	0.305	0.310	0.300	0.305	3,078,500	938,429
30/09/2019	7181PA	ARBB-PA	MYR	0.105	0.110	0.105	0.105	309,000	33,750
30/09/2019	7182	EKA	MYR	0.040	0.050	0.040	0.050	137,300	5,955
30/09/2019	7183	IRETEX	MYR	0.095	0.100	0.095	0.100	97,500	9,563
30/09/2019	7184	G3	MYR	3.020	3.170	3.000	3.110	538,945	1,667,763
30/09/2019	7184WA	G3-WA	MYR	2.900	2.950	2.800	2.800	33,325	96,505
30/09/2019	7186	SWSCAP	MYR	0.665	0.665	0.635	0.640	85,125	54,980
30/09/2019	7186WB	SWSCAP-WB	MYR	0.070	0.090	0.070	0.090	136,062	9,565
30/09/2019	7187	CHGP	MYR	0.270	0.270	0.265	0.270	269,600	72,752
30/09/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.130	0	0
30/09/2019	7188	BTM	MYR	0.000	0.000	0.000	0.100	0	0
30/09/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.050	0	0
30/09/2019	7189	MBWORLD	MYR	1.610	1.610	1.610	1.610	10,000	16,100
30/09/2019	7190	PPG	MYR	0.000	0.000	0.000	0.340	0	0
30/09/2019	7191	ADVENTA	MYR	0.505	0.505	0.500	0.505	52,000	26,085
30/09/2019	7192	GOODWAY	MYR	0.205	0.205	0.195	0.200	285,500	56,950
30/09/2019	7195	COMCORP	MYR	0.060	0.070	0.060	0.060	31,000	2,110
30/09/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.530	0	0
30/09/2019	7198	DPS	MYR	0.000	0.000	0.000	0.065	0	0
30/09/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.025	0	0
30/09/2019	7199	KEINHIN	MYR	0.520	0.520	0.500	0.500	300	154
30/09/2019	7200	TEKSENG	MYR	0.245	0.245	0.245	0.245	20,000	4,900
30/09/2019	7200WA	TEKSENG-WA	MYR	0.040	0.040	0.040	0.040	346,500	13,860
30/09/2019	7201	PICORP	MYR	0.120	0.130	0.120	0.130	94,500	12,050
30/09/2019	7202	CSCENIC	MYR	1.020	1.020	1.010	1.020	33,000	33,640
30/09/2019	7203	WANGZNG	MYR	0.925	0.945	0.925	0.925	16,000	14,820
30/09/2019	7204	D&O	MYR	0.565	0.595	0.560	0.580	3,772,300	2,196,365
30/09/2019	7205	COCOLND	MYR	0.000	0.000	0.000	1.940	0	0
30/09/2019	7206	THHEAVY	MYR	0.060	0.065	0.060	0.065	933,380	56,930
30/09/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
30/09/2019	7207	SUCCESS	MYR	0.930	0.935	0.920	0.920	257,400	238,898
30/09/2019	7208	EURO	MYR	0.000	0.000	0.000	0.100	0	0
30/09/2019	7209	CHEETAH	MYR	0.290	0.290	0.290	0.290	2,500	725
30/09/2019	7210	FREIGHT	MYR	0.615	0.615	0.615	0.615	22,000	13,530
30/09/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.240	0	0
30/09/2019	7212	DESTINI	MYR	0.195	0.195	0.190	0.190	1,030,800	197,332
30/09/2019	7214	ARANK	MYR	0.495	0.505	0.495	0.500	122,200	61,020
30/09/2019	7215	NIHSIN	MYR	0.155	0.155	0.155	0.155	334,767	51,879
30/09/2019	7215WB	NIHSIN-WB	MYR	0.050	0.055	0.050	0.050	180,834	9,291
30/09/2019	7216	KAWAN	MYR	1.290	1.290	1.220	1.220	268,400	340,086
30/09/2019	7217	EMETALL	MYR	0.000	0.000	0.000	0.360	0	0
30/09/2019	7218	TOCEAN	MYR	0.500	0.500	0.500	0.500	1,450	719
30/09/2019	7219	MINETEC	MYR	0.055	0.055	0.050	0.055	105,000	5,650
30/09/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	7221	BSLCORP	MYR	0.305	0.305	0.305	0.305	1,100	336
30/09/2019	7222	IMASPRO	MYR	0.000	0.000	0.000	2.220	0	0
30/09/2019	7223	JADI	MYR	0.050	0.055	0.050	0.055	290,000	14,950

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30/09/2019	7225	PA	MYR	0.055	0.055	0.055	0.055	2,443,100	134,371
30/09/2019	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.035	0	0
30/09/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.485	0	0
30/09/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.880	0	0
30/09/2019	7228	T7GLOBAL	MYR	0.440	0.450	0.435	0.440	315,900	138,866
30/09/2019	7229	FAVCO	MYR	2.690	2.700	2.650	2.660	143,400	383,101
30/09/2019	7230	TOMEI	MYR	0.445	0.470	0.445	0.470	1,200	539
30/09/2019	7231	WELLCAL	MYR	1.160	1.160	1.150	1.150	28,500	32,814
30/09/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.330	0	0
30/09/2019	7233	DUFU	MYR	2.690	2.790	2.690	2.720	3,324,911	9,153,493
30/09/2019	7234	MESB	MYR	0.420	0.425	0.405	0.410	57,000	23,700
30/09/2019	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.180	0	0
30/09/2019	7235	SUPERLN	MYR	0.900	0.900	0.875	0.875	773,700	684,488
30/09/2019	7237	PWROOT	MYR	2.100	2.140	2.080	2.110	849,600	1,785,692
30/09/2019	7237WA	PWROOT-WA	MYR	0.695	0.700	0.695	0.700	17,400	12,132
30/09/2019	7239	SCNWOLF	MYR	0.150	0.150	0.145	0.145	100,000	14,750
30/09/2019	7240	VERTICE	MYR	0.885	0.890	0.875	0.890	378,700	334,731
30/09/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.490	0	0
30/09/2019	7241	NGGB	MYR	0.390	0.395	0.390	0.395	233,900	91,576
30/09/2019	7241WA	NGGB-WA	MYR	0.125	0.125	0.125	0.125	30,000	3,750
30/09/2019	7243	IMPIANA	MYR	0.025	0.030	0.025	0.030	3,585,000	105,625
30/09/2019	7245	WZSATU	MYR	0.220	0.225	0.215	0.215	328,000	70,984
30/09/2019	7245WA	WZSATU-WA	MYR	0.110	0.110	0.105	0.105	71,500	7,518
30/09/2019	7246	SIGN	MYR	0.490	0.490	0.490	0.490	5,000	2,450
30/09/2019	7246WA	SIGN-WA	MYR	0.045	0.045	0.045	0.045	38,300	1,724
30/09/2019	7247	SCGM	MYR	1.180	1.190	1.150	1.160	626,700	730,315
30/09/2019	7247WA	SCGM-WA	MYR	0.145	0.160	0.140	0.140	799,258	120,252
30/09/2019	7248	SLP	MYR	1.370	1.370	1.370	1.370	5,500	7,535
30/09/2019	7249	EWEIN	MYR	0.645	0.645	0.615	0.615	696,300	433,030
30/09/2019	7249WB	EWEIN-WB	MYR	0.150	0.180	0.115	0.165	7,393,758	1,085,426
30/09/2019	7250	UZMA	MYR	0.870	0.885	0.865	0.875	3,554,500	3,101,043
30/09/2019	7251	BARAKAH	MYR	0.035	0.035	0.030	0.030	261,200	8,342
30/09/2019	7252	TEOSEN	MYR	1.140	1.140	1.100	1.120	1,272,900	1,421,062
30/09/2019	7252WA	TEOSEN-WA	MYR	0.040	0.050	0.040	0.045	70,000	3,225
30/09/2019	7253	HANDAL	MYR	0.355	0.380	0.355	0.375	231,200	85,320
30/09/2019	7277	DIALOG	MYR	3.380	3.440	3.380	3.400	5,778,392	19,694,736
30/09/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.035	0	0
30/09/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.055	0	0
30/09/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.120	0	0
30/09/2019	727747	DIALOG-C47	MYR	0.130	0.135	0.130	0.130	100,400	13,053
30/09/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
30/09/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.070	0	0
30/09/2019	727750	DIALOG-C50	MYR	0.080	0.080	0.080	0.080	250,000	20,000
30/09/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.050	0	0
30/09/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.135	0	0
30/09/2019	7285	TOMYPAK	MYR	0.510	0.510	0.500	0.505	282,600	142,284
30/09/2019	7285WA	TOMYPAK-WA	MYR	0.075	0.075	0.075	0.075	60,000	4,500
30/09/2019	7293	YINSON	MYR	6.710	6.710	6.670	6.670	510,200	3,414,359
30/09/2019	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.155	0	0
30/09/2019	7293C2	YINSON-C2	MYR	0.085	0.085	0.080	0.080	13,400	1,138
30/09/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.065	0	0
30/09/2019	7293C4	YINSON-C4	MYR	0.110	0.110	0.110	0.110	40,000	4,400
30/09/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.075	0	0
30/09/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.470	0	0
30/09/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.395	0	0
30/09/2019	7293CY	YINSON-CY	MYR	0.325	0.325	0.325	0.325	3,000	975



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30/09/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.315	0	0
30/09/2019	7315	AHB	MYR	0.120	0.120	0.120	0.120	70,500	8,460
30/09/2019	7323	KEN	MYR	0.000	0.000	0.000	0.640	0	0
30/09/2019	7374	TIENWAH	MYR	1.190	1.200	1.160	1.190	45,000	53,557
30/09/2019	7382	GLBHD	MYR	0.370	0.415	0.370	0.410	42,000	16,365
30/09/2019	7412	SHH	MYR	0.000	0.000	0.000	0.495	0	0
30/09/2019	7439	TECGUAN	MYR	1.010	1.010	1.010	1.010	6,000	6,060
30/09/2019	7471	EDEN	MYR	0.140	0.145	0.135	0.135	1,755,500	241,116
30/09/2019	7471WB	EDEN-WB	MYR	0.000	0.000	0.000	0.045	0	0
30/09/2019	7498	RALCO	MYR	0.230	0.230	0.230	0.230	18,000	4,140
30/09/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	7501	HARNLEN	MYR	0.580	0.625	0.580	0.625	1,000	603
30/09/2019	7501WB	HARNLEN-WB	MYR	0.080	0.095	0.075	0.075	57,500	4,390
30/09/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.700	0	0
30/09/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.800	0	0
30/09/2019	7579	AWC	MYR	0.610	0.620	0.605	0.615	123,000	74,793
30/09/2019	7579WA	AWC-WA	MYR	0.160	0.160	0.160	0.160	110,200	17,632
30/09/2019	7595	MGB	MYR	0.635	0.650	0.605	0.650	211,900	131,949
30/09/2019	7595WA	MGB-WA	MYR	0.090	0.100	0.090	0.100	115,500	10,661
30/09/2019	7609	AJIYA	MYR	0.405	0.405	0.400	0.400	59,200	23,780
30/09/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.070	0	0
30/09/2019	7617	MAGNA	MYR	0.000	0.000	0.000	1.050	0	0
30/09/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.180	0	0
30/09/2019	7668	HAIO	MYR	2.220	2.330	2.200	2.280	2,016,715	4,609,644
30/09/2019	7676	GUNUNG	MYR	0.300	0.300	0.300	0.300	9,900	2,970
30/09/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.040	0	0
30/09/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.550	0	0
30/09/2019	7722	ASIABRN	MYR	0.420	0.500	0.420	0.455	11,400	4,856
30/09/2019	7757	UPA	MYR	2.200	2.200	2.200	2.200	1,000	2,200
30/09/2019	7765	RAPID	MYR	5.990	6.000	5.990	6.000	1,100	6,599
30/09/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
30/09/2019	7803	RUBEREX	MYR	0.510	0.515	0.510	0.515	41,000	21,055
30/09/2019	7811	SAPIND	MYR	0.700	0.700	0.700	0.700	1,500	1,050
30/09/2019	7854	TIMWELL	MYR	0.530	0.570	0.530	0.570	21,000	11,380
30/09/2019	7889	THRIVEN	MYR	0.185	0.185	0.185	0.185	59,000	10,915
30/09/2019	7889WB	THRIVEN-WB	MYR	0.035	0.035	0.035	0.035	30,000	1,050
30/09/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
30/09/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
30/09/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.460	0	0
30/09/2019	8044	CFM	MYR	0.000	0.000	0.000	1.110	0	0
30/09/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
30/09/2019	8079	LEESK	MYR	0.610	0.610	0.600	0.600	195,900	118,279
30/09/2019	8117	POLY	MYR	0.360	0.360	0.360	0.360	20,000	7,200
30/09/2019	8125	DAIBOCI	MYR	1.800	1.800	1.800	1.800	4,000	7,200
30/09/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.240	0	0
30/09/2019	8133	BHIC	MYR	1.300	1.300	1.300	1.300	2,100	2,730
30/09/2019	8141	MJPERAK	MYR	0.000	0.000	0.000	0.185	0	0
30/09/2019	8176	ATAIMS	MYR	1.330	1.340	1.330	1.330	109,300	145,372
30/09/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.720	0	0
30/09/2019	8206	ECOWLD	MYR	0.650	0.670	0.645	0.650	8,706,900	5,678,195
30/09/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.025	0	0
30/09/2019	8206CV	ECOWLD-CV	MYR	0.010	0.010	0.010	0.010	2,879,900	28,799
30/09/2019	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.095	0	0
30/09/2019	8206WA	ECOWLD-WA	MYR	0.145	0.155	0.145	0.150	257,000	37,885
30/09/2019	8273	PPHB	MYR	0.645	0.665	0.640	0.655	896,900	585,748
30/09/2019	8303	KFM	MYR	0.155	0.155	0.150	0.150	120,000	18,100



Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
30/09/2019	8311	PESONA	MYR	0.215	0.215	0.205	0.210	343,300	71,251
30/09/2019	8311WC	PESONA-WC	MYR	0.005	0.005	0.005	0.005	133,100	666
30/09/2019	8338	DATAPRP	MYR	0.160	0.170	0.160	0.170	27,300	4,505
30/09/2019	8346	PRKCORP	MYR	0.360	0.360	0.360	0.360	10,000	3,600
30/09/2019	8362	KYM	MYR	0.250	0.270	0.250	0.270	2,100	527
30/09/2019	8397	TNLOGIS	MYR	0.475	0.475	0.475	0.475	67,000	31,825
30/09/2019	8419	PANSAR	MYR	0.555	0.565	0.545	0.550	2,466,900	1,372,690
30/09/2019	8419WA	PANSAR-WA	MYR	0.185	0.195	0.185	0.190	13,200	2,499
30/09/2019	8435	CEPCO	MYR	0.670	0.670	0.400	0.500	354,766	170,392
30/09/2019	8443	HIL	MYR	0.500	0.510	0.500	0.510	51,000	25,510
30/09/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.195	0	0
30/09/2019	8478	HWATAI	MYR	0.235	0.270	0.235	0.240	6,401	1,515
30/09/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.395	0	0
30/09/2019	8494	LBICAP	MYR	0.620	0.620	0.620	0.620	8,375	5,175
30/09/2019	8494WB	LBICAP-WB	MYR	0.000	0.000	0.000	0.145	0	0
30/09/2019	8524	TALIWRK	MYR	0.910	0.930	0.910	0.930	268,200	247,068
30/09/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.075	0	0
30/09/2019	8532	SINOTOP	MYR	0.170	0.170	0.160	0.165	29,500	4,850
30/09/2019	8567	SALCON	MYR	0.230	0.235	0.225	0.230	1,030,329	237,173
30/09/2019	8567WB	SALCON-WB	MYR	0.060	0.065	0.060	0.065	82,933	4,985
30/09/2019	8583	MAHSING	MYR	0.755	0.755	0.745	0.750	620,700	466,502
30/09/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.045	0	0
30/09/2019	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.040	0	0
30/09/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.010	0	0
30/09/2019	8591	CRESBLD	MYR	0.950	0.965	0.950	0.965	37,500	35,813
30/09/2019	8605	FIHB	MYR	0.390	0.390	0.390	0.390	20,100	7,839
30/09/2019	8605PA	FIHB-PA	MYR	0.055	0.080	0.055	0.080	5,700	316
30/09/2019	8605PB	FIHB-PB	MYR	0.070	0.070	0.070	0.070	5,800	406
30/09/2019	8613	ENRA	MYR	1.140	1.140	1.130	1.130	7,683	8,703
30/09/2019	8621	LPI	MYR	15.700	15.720	15.640	15.640	6,800	106,682
30/09/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.100	0	0
30/09/2019	8664	SPSETIA	MYR	1.410	1.410	1.360	1.360	2,866,582	3,947,969
30/09/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.010	0	0
30/09/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.860	0	0
30/09/2019	8664PB	SPSETIA-PB	MYR	0.800	0.800	0.795	0.800	20,000	15,994
30/09/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.320	0	0
30/09/2019	8702	TEXCHEM	MYR	0.400	0.400	0.390	0.400	57,000	22,750
30/09/2019	8745	LEWEKO	MYR	0.190	0.190	0.190	0.190	130,000	24,700
30/09/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.035	0	0
30/09/2019	8761	BREM	MYR	0.795	0.795	0.795	0.795	28,800	22,896
30/09/2019	8834	IREKA	MYR	0.460	0.460	0.460	0.460	2,500	1,150
30/09/2019	8869	PMETAL	MYR	4.800	4.860	4.750	4.760	3,141,234	14,960,183
30/09/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.125	0	0
30/09/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.050	0	0
30/09/2019	886927	PMETAL-C27	MYR	0.115	0.120	0.105	0.105	800	91
30/09/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.125	0	0
30/09/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.040	0	0
30/09/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
30/09/2019	886931	PMETAL-C31	MYR	0.105	0.105	0.095	0.095	30,800	3,081
30/09/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.125	0	0
30/09/2019	886933	PMETAL-C33	MYR	0.125	0.130	0.120	0.125	670,400	83,860

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
30/09/2019	886934	PMETAL-C34	MYR	0.085	0.095	0.085	0.085	1,000,200	87,518
30/09/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
30/09/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.150	0	0
30/09/2019	8877	EKOVEST	MYR	0.760	0.775	0.740	0.770	28,806,900	21,835,195
30/09/2019	8877C1	EKOVEST-C1	MYR	0.085	0.090	0.080	0.085	880,000	74,800
30/09/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.110	0	0
30/09/2019	8877CU	EKOVEST-CU	MYR	0.000	0.000	0.000	0.030	0	0
30/09/2019	8877CV	EKOVEST-CV	MYR	0.065	0.070	0.065	0.070	620,000	43,300
30/09/2019	8877CW	EKOVEST-CW	MYR	0.055	0.055	0.055	0.055	50,000	2,750
30/09/2019	8877CX	EKOVEST-CX	MYR	0.065	0.070	0.065	0.070	1,402,000	94,480
30/09/2019	8877CY	EKOVEST-CY	MYR	0.085	0.085	0.085	0.085	1,260,000	107,100
30/09/2019	8877CZ	EKOVEST-CZ	MYR	0.050	0.050	0.045	0.045	120,000	5,700
30/09/2019	8885	AVI	MYR	0.120	0.120	0.120	0.120	132,200	15,864
30/09/2019	8893	MKLAND	MYR	0.160	0.165	0.160	0.165	15,500	2,533
30/09/2019	8907	EG	MYR	0.390	0.400	0.380	0.390	95,800	37,311
30/09/2019	8907PA	EG-PA	MYR	0.385	0.385	0.385	0.385	30,000	11,550
30/09/2019	8907WC	EG-WC	MYR	0.075	0.075	0.065	0.075	358,832	25,132
30/09/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.345	0	0
30/09/2019	8923WA	JIANKUN-WA	MYR	0.055	0.055	0.055	0.055	300,000	16,500
30/09/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.325	0	0
30/09/2019	8966	PRLEXUS	MYR	0.655	0.705	0.655	0.690	1,945,700	1,346,628
30/09/2019	8966WA	PRLEXUS-WA	MYR	0.115	0.145	0.115	0.145	984,900	131,564
30/09/2019	8982	CEPAT	MYR	0.500	0.500	0.495	0.495	31,500	15,693
30/09/2019	9008	OMESTI	MYR	0.400	0.405	0.400	0.400	69,600	27,869
30/09/2019	9016	EKSONS	MYR	0.720	0.720	0.720	0.720	2,000	1,440
30/09/2019	9059	TSH	MYR	0.895	0.895	0.895	0.895	3,000	2,685
30/09/2019	9075	THETA	MYR	0.440	0.480	0.440	0.480	64,000	28,320
30/09/2019	9083	JETSON	MYR	0.140	0.140	0.140	0.140	5,000	700
30/09/2019	9091	EMICO	MYR	0.000	0.000	0.000	0.155	0	0
30/09/2019	9113	ICONIC	MYR	0.315	0.315	0.305	0.305	2,462,300	762,561
30/09/2019	9121	KPSCB	MYR	0.485	0.485	0.480	0.480	75,000	36,096
30/09/2019	9148	ADVPKG	MYR	2.100	2.120	2.100	2.120	7,200	15,224
30/09/2019	9172	FPI	MYR	1.670	1.670	1.650	1.650	125,700	208,743
30/09/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.410	0	0
30/09/2019	9237	SCIB	MYR	1.090	1.090	1.090	1.090	32,250	35,139
30/09/2019	9261	GADANG	MYR	0.660	0.675	0.650	0.650	2,036,820	1,339,047
30/09/2019	9261WB	GADANG-WB	MYR	0.190	0.190	0.185	0.190	727,100	135,704
30/09/2019	9288	BONIA	MYR	0.250	0.250	0.240	0.245	398,100	97,545
30/09/2019	9296	RCECAP	MYR	1.550	1.550	1.540	1.550	133,400	206,108
30/09/2019	9318	FITTERS	MYR	0.385	0.385	0.380	0.380	1,755,500	668,463
30/09/2019	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	9326	LBALUM	MYR	0.510	0.510	0.505	0.510	220,000	112,080
30/09/2019	9334	KESM	MYR	7.030	7.030	6.860	6.860	28,900	201,256
30/09/2019	9342	ANZO	MYR	0.000	0.000	0.000	0.030	0	0
30/09/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
30/09/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
30/09/2019	9369	TGL	MYR	0.000	0.000	0.000	1.150	0	0
30/09/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
30/09/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
30/09/2019	9385	LAYHONG	MYR	0.430	0.435	0.420	0.420	1,460,200	622,106
30/09/2019	9385WA	LAYHONG-WA	MYR	0.160	0.160	0.160	0.160	82,000	13,120
30/09/2019	9393	ITRONIC	MYR	0.085	0.095	0.085	0.095	17,300	1,551
30/09/2019	9407	PARAGON	MYR	0.260	0.280	0.260	0.280	4,100	1,068
30/09/2019	9423	CWG	MYR	0.000	0.000	0.000	0.420	0	0
30/09/2019	9431	SJC	MYR	0.450	0.500	0.450	0.500	34,600	16,420

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30/09/2019	9466	KKB	MYR	1.470	1.500	1.390	1.500	313,900	451,462
30/09/2019	9474	BRAHIMS	MYR	0.160	0.170	0.160	0.170	1,358,200	224,689
30/09/2019	9539	MUH	MYR	0.355	0.390	0.355	0.390	5,100	1,814
30/09/2019	9571	MITRA	MYR	0.280	0.280	0.270	0.270	130,300	35,891
30/09/2019	9571WD	MITRA-WD	MYR	0.010	0.015	0.010	0.015	143,800	1,453
30/09/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.065	0	0
30/09/2019	9598	PTARAS	MYR	3.310	3.330	3.310	3.320	16,100	53,491
30/09/2019	9601	HWGB	MYR	0.075	0.075	0.070	0.070	477,750	33,832
30/09/2019	9601WD	HWGB-WD	MYR	0.020	0.020	0.020	0.020	49,900	998
30/09/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.865	40	31
30/09/2019	9679	WCT	MYR	0.875	0.900	0.865	0.900	926,519	818,213
30/09/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.045	0	0
30/09/2019	967918	WCT-C18	MYR	0.070	0.070	0.070	0.070	105,000	7,350
30/09/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.095	0	0
30/09/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.120	0	0
30/09/2019	9679WE	WCT-WE	MYR	0.050	0.055	0.050	0.055	889,600	46,555
30/09/2019	9687	IDEAL	MYR	1.450	1.460	1.390	1.400	141,900	200,802
30/09/2019	9687WB	IDEAL-WB	MYR	0.360	0.360	0.360	0.360	1,500	540
30/09/2019	9695	PLS	MYR	0.000	0.000	0.000	0.690	0	0
30/09/2019	9717	SYCAL	MYR	0.225	0.230	0.225	0.230	14,800	3,342
30/09/2019	9741	ROHAS	MYR	0.540	0.555	0.540	0.555	188,900	104,270
30/09/2019	9776	SMCAP	MYR	0.140	0.145	0.140	0.145	35,200	4,978
30/09/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.055	0	0
30/09/2019	9792	SEG	MYR	0.635	0.635	0.630	0.630	472,500	297,825
30/09/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.180	0	0
30/09/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.160	0	0
30/09/2019	9822	SAM	MYR	8.050	8.050	8.000	8.030	14,600	117,290
30/09/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
30/09/2019	9873	PRESTAR	MYR	0.000	0.000	0.000	0.420	0	0
30/09/2019	9881	LSTEEL	MYR	0.295	0.295	0.285	0.295	152,700	44,497
30/09/2019	9938	BRIGHT	MYR	0.000	0.000	0.000	0.185	0	0
30/09/2019	9946	REX	MYR	0.260	0.285	0.260	0.280	20,000	5,405
30/09/2019	9954	RGTBHD	MYR	0.150	0.150	0.145	0.150	400,400	59,274
30/09/2019	9954WB	RGTBHD-WB	MYR	0.065	0.065	0.065	0.065	265,000	17,225
30/09/2019	9962	GMUTUAL	MYR	0.260	0.260	0.255	0.255	4,000	1,035
30/09/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.380	0	0
30/09/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.075	0	0