

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	243,114	23	108	45	43	311,986
	Direct Business	17,700					5,012
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	275,563	23	139	54	80	158,938
	Direct Business	10,832					2,276
CONSTRUCTION	Market Transaction	129,666	5	48	7	10	92,735
	Direct Business	0					0
TECHNOLOGY	Market Transaction	114,490	3	28	10	6	114,344
	Direct Business	675					489
FINANCIAL SERVICES	Market Transaction	45,850	4	22	7	3	298,285
	Direct Business	0					0
PROPERTY	Market Transaction	170,983	16	58	38	33	87,716
	Direct Business	6,800					12,336
PLANTATION	Market Transaction	13,641	5	17	8	14	43,907
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	14,619	3	6	8	1	29,646
	Direct Business	4,600					3,927
CLOSED END FUND	Market Transaction	10	0	1	0	0	24
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	381,330	3	31	5	3	168,100
	Direct Business	0					0
HEALTH CARE	Market Transaction	18,776	0	8	5	0	71,466
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	194,423	6	8	2	5	134,224
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	43,413	5	18	9	8	54,249
	Direct Business	0					0
UTILITIES	Market Transaction	23,094	1	12	2	0	90,382
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,668,974	97	504	200	207	1,656,003
	Direct Business	40,606					24,040

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	73,000	0	48	3	46	9,485
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	7,927	1	12	3	26	501
	Direct Business	0					0
CONSTRUCTION	Market Transaction	17,832	1	19	2	13	2,023
	Direct Business	0					0
TECHNOLOGY	Market Transaction	35,428	0	28	0	27	3,794
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	8,791	3	13	4	30	384
	Direct Business	0					0
PROPERTY	Market Transaction	1,450	0	5	1	27	123
	Direct Business	0					0
PLANTATION	Market Transaction	5,646	0	7	5	11	417
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	325,085	36	36	3	36	119,728
	Direct Business	0					0
ENERGY	Market Transaction	6,209	0	17	2	28	641
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,740	1	11	1	30	74
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	9,861	5	8	8	21	1,240
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	9,693	1	9	1	11	557
	Direct Business	0					0
UTILITIES	Market Transaction	5,147	1	9	3	18	516
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	507,809	49	222	36	324	139,482
	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	81,245	2	11	7	5	13,238
	Direct Business	387					197
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	43,991	5	22	9	10	8,672
	Direct Business	7,000					70
CONSTRUCTION	Market Transaction	17,075	0	5	0	1	2,701
	Direct Business	0					0
TECHNOLOGY	Market Transaction	312,657	7	39	17	14	36,338
	Direct Business	11,250					188
FINANCIAL SERVICES	Market Transaction	337	0	0	2	3	16
	Direct Business	0					0
PLANTATION	Market Transaction	1,588	0	0	1	0	111
	Direct Business	0					0
HEALTH CARE	Market Transaction	443	0	3	1	0	72
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	25,665	0	7	9	7	2,456
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	4,453	0	1	3	0	894
	Direct Business	0					0
UTILITIES	Market Transaction	630	0	1	0	0	133
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	488,085	14	89	49	40	64,631
	Direct Business	18,637					455

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	4	0	1	0	0	5
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	205	1	0	1	7	65
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1	0	1	0	0	1
	Direct Business	0					0
PROPERTY	Market Transaction	175	0	3	0	0	52
	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	2	0	1	0	0	3
	Direct Business	0					0
LOANS TOTAL	Market Transaction	387	1	6	1	13	126
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
--------	--	---------------------	-------	-------	-----------	------------	-----------------

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	66	1	4	0	5	131
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	1	0	0	1	0	1
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	14	1	0	0	0	28
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	81	2	4	1	5	160
	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	121	0	0	1	7	7
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	3	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	210	0	2	0	2	22
	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	331	0	2	1	20	30
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,665,666	163	827	288	609	1,860,432
	Direct Business	59,243					24,495
	Mkt + Dir Business	2,724,909					1,884,926

Daily Stock Transaction - Monday (05/08/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/08/2019	0001	SCOMNET	MYR	0.745	0.745	0.720	0.720	595,100	432,201
05/08/2019	0001WA	SCOMNET-WA	MYR	0.435	0.435	0.430	0.435	259,000	112,499
05/08/2019	0002	KOTRA	MYR	1.760	1.760	1.760	1.760	1,000	1,760
05/08/2019	0005	UCREST	MYR	0.180	0.180	0.160	0.160	10,706,100	1,781,771
05/08/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.320	0	0
05/08/2019	0007	PUC	MYR	0.075	0.075	0.070	0.075	2,736,100	203,208
05/08/2019	0007WA	PUC-WA	MYR	0.050	0.050	0.050	0.050	21,000	1,050
05/08/2019	0008	WILLOW	MYR	0.425	0.430	0.425	0.430	26,000	11,175
05/08/2019	0010	IRIS	MYR	0.155	0.155	0.150	0.155	7,182,800	1,105,917
05/08/2019	0011	BTECH	MYR	0.220	0.220	0.205	0.205	629,600	132,744
05/08/2019	0012	3A	MYR	0.880	0.880	0.860	0.860	198,631	171,210
05/08/2019	0017	M3TECH	MYR	0.040	0.040	0.040	0.040	288,000	11,520
05/08/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/08/2019	0018	LAMBO	MYR	0.065	0.065	0.055	0.055	10,840,400	650,871
05/08/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.010	0.010	229,000	2,290
05/08/2019	0020	NETX	MYR	0.015	0.015	0.010	0.015	104,828,500	1,571,228
05/08/2019	0021	GHLSYS	MYR	1.400	1.410	1.330	1.330	392,500	528,874
05/08/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.015	0	0
05/08/2019	0022	PARLO	MYR	0.070	0.075	0.070	0.075	455,600	33,642
05/08/2019	0023	IFCAMSC	MYR	0.335	0.340	0.315	0.325	3,830,200	1,252,655
05/08/2019	0024	JAG	MYR	0.040	0.040	0.035	0.040	1,715,007	68,561
05/08/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/08/2019	0024WB	JAG-WB	MYR	0.005	0.005	0.005	0.005	636,700	3,184
05/08/2019	0025	YBS	MYR	0.130	0.130	0.130	0.130	142,000	18,460
05/08/2019	0026	NOVAMSC	MYR	0.095	0.100	0.095	0.095	1,241,400	117,934
05/08/2019	0028	SCOPE	MYR	0.180	0.185	0.175	0.185	312,300	56,148
05/08/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.055	0	0
05/08/2019	0029	DIGISTA	MYR	0.050	0.050	0.050	0.050	820,000	41,000
05/08/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
05/08/2019	0032	REDTONE	MYR	0.370	0.370	0.360	0.365	1,249,550	457,026
05/08/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.140	0	0
05/08/2019	0034	MMAG	MYR	0.240	0.240	0.230	0.230	135,500	31,515
05/08/2019	0034PA	MMAG-PA	MYR	0.105	0.105	0.105	0.105	365,000	38,325
05/08/2019	0034WB	MMAG-WB	MYR	0.070	0.070	0.070	0.070	50,000	3,500
05/08/2019	0035	OPCOM	MYR	0.490	0.490	0.460	0.465	447,400	208,233
05/08/2019	0036	KGROUP	MYR	0.035	0.040	0.035	0.040	153,500	5,878
05/08/2019	0036WB	KGROUP-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
05/08/2019	0037	RGB	MYR	0.195	0.200	0.190	0.195	2,342,700	456,345
05/08/2019	0038	PTB	MYR	0.120	0.120	0.120	0.120	73,000	8,760
05/08/2019	0039	GFM	MYR	0.400	0.400	0.380	0.380	2,539,600	981,560
05/08/2019	0039WC	GFM-WC	MYR	0.120	0.120	0.105	0.110	6,718,430	751,569
05/08/2019	0040	OPENSYS	MYR	0.325	0.325	0.320	0.320	139,033	44,623
05/08/2019	0041	MYSCM	MYR	0.205	0.205	0.205	0.205	71,500	14,658
05/08/2019	0043	MTRONIC	MYR	0.060	0.060	0.055	0.055	8,781,600	521,646
05/08/2019	0043WA	MTRONIC-WA	MYR	0.015	0.020	0.015	0.015	250,100	3,752
05/08/2019	0045	GNB	MYR	0.000	0.000	0.000	0.060	0	0
05/08/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
05/08/2019	0048	ANCOMLB	MYR	0.070	0.070	0.070	0.070	52,175	3,652
05/08/2019	0049	OCNCASH	MYR	0.455	0.455	0.430	0.435	139,200	60,372
05/08/2019	0050	SYSTECH	MYR	0.175	0.175	0.170	0.170	638,600	111,276
05/08/2019	0051	CUSCAPI	MYR	0.190	0.190	0.180	0.180	3,359,600	627,083
05/08/2019	0053	OSKVI	MYR	0.000	0.000	0.000	0.415	0	0
05/08/2019	0054	KARYON	MYR	0.125	0.125	0.125	0.125	50,000	6,250

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/08/2019	0055	SERSOL	MYR	0.100	0.100	0.100	0.100	20,000	2,000
05/08/2019	0055WA	SERSOL-WA	MYR	0.035	0.040	0.035	0.040	200,100	7,004
05/08/2019	0056	GRANFLO	MYR	0.255	0.260	0.255	0.255	1,849,100	471,967
05/08/2019	0058	JCBNEXT	MYR	1.460	1.460	1.460	1.460	50,000	73,000
05/08/2019	0059	ECOHLDS	MYR	0.195	0.200	0.190	0.200	21,800	4,233
05/08/2019	0060	VC	MYR	0.190	0.195	0.185	0.185	696,400	130,737
05/08/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.080	0	0
05/08/2019	0060WB	VC-WB	MYR	0.055	0.055	0.050	0.050	795,400	43,721
05/08/2019	0064	EFFICEN	MYR	0.180	0.180	0.180	0.180	290,000	52,200
05/08/2019	0065	EFORCE	MYR	0.650	0.650	0.585	0.595	12,932,600	7,930,865
05/08/2019	0066	VSOLAR	MYR	0.165	0.175	0.160	0.170	19,989,000	3,331,913
05/08/2019	0068	ASDION	MYR	0.165	0.170	0.165	0.165	88,400	14,591
05/08/2019	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.015	740,100	13,602
05/08/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
05/08/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
05/08/2019	0069WE	VIVOCOM-WE	MYR	0.010	0.010	0.010	0.010	66,600	666
05/08/2019	0070	MQTECH	MYR	0.025	0.030	0.025	0.025	4,793,400	119,860
05/08/2019	0070WA	MQTECH-WA	MYR	0.010	0.010	0.010	0.010	150,500	1,505
05/08/2019	0072	AT	MYR	0.050	0.050	0.050	0.050	99,600	4,980
05/08/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/08/2019	0074	GOCEAN	MYR	0.085	0.085	0.085	0.085	10,000	850
05/08/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/08/2019	0075	LYC	MYR	0.320	0.320	0.305	0.310	522,400	163,544
05/08/2019	0078	GDEX	MYR	0.285	0.285	0.280	0.280	1,416,332	396,978
05/08/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.030	0	0
05/08/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.035	0	0
05/08/2019	0078WB	GDEX-WB	MYR	0.035	0.035	0.035	0.035	271,900	9,517
05/08/2019	0079	ORION	MYR	0.135	0.140	0.130	0.130	2,212,000	295,608
05/08/2019	0079WA	ORION-WA	MYR	0.065	0.070	0.060	0.065	5,788,800	376,271
05/08/2019	0080	STRAITS	MYR	0.215	0.215	0.205	0.210	3,901,500	803,616
05/08/2019	0080WA	STRAITS-WA	MYR	0.110	0.110	0.105	0.105	365,700	38,447
05/08/2019	0081	MEGASUN	MYR	0.105	0.105	0.095	0.095	325,100	32,432
05/08/2019	0082	GPACKET	MYR	0.580	0.590	0.580	0.585	15,294,500	8,927,123
05/08/2019	0082WB	GPACKET-WB	MYR	0.140	0.150	0.135	0.145	132,849,600	18,875,451
05/08/2019	0083	NOTION	MYR	0.540	0.540	0.530	0.530	359,900	193,227
05/08/2019	0083WC	NOTION-WC	MYR	0.200	0.200	0.200	0.200	3,000	600
05/08/2019	0084	TECFAST	MYR	0.325	0.335	0.320	0.325	3,739,734	1,215,106
05/08/2019	0085	MLAB	MYR	0.040	0.045	0.040	0.045	211,000	8,445
05/08/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
05/08/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/08/2019	0086	YGL	MYR	0.120	0.120	0.120	0.120	50,000	6,000
05/08/2019	0089	TEXCYCL	MYR	0.440	0.460	0.440	0.460	5,300	2,340
05/08/2019	0090	ELSOFT	MYR	0.930	0.930	0.890	0.900	3,564,500	3,212,225
05/08/2019	0091	DAYA	MYR	0.015	0.015	0.010	0.010	2,884,400	29,046
05/08/2019	0092	MTOUCHE	MYR	0.055	0.060	0.055	0.060	65,000	3,580
05/08/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/08/2019	0092WC	MTOUCHE-WC	MYR	0.005	0.010	0.005	0.010	101,000	510
05/08/2019	0093	SOLUTN	MYR	0.090	0.095	0.090	0.090	1,052,000	94,681
05/08/2019	0093WA	SOLUTN-WA	MYR	0.035	0.035	0.035	0.035	122,300	4,281
05/08/2019	0094	INIX	MYR	0.055	0.060	0.055	0.060	9,249,200	554,406
05/08/2019	0094WA	INIX-WA	MYR	0.015	0.015	0.015	0.015	36,700	551
05/08/2019	0095	XINGHE	MYR	0.025	0.035	0.025	0.035	41,878,000	1,273,316
05/08/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.015	4,330,700	64,966
05/08/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/08/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/08/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	850,000	4,250

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/08/2019	0097	VITROX	MYR	6.950	6.970	6.940	6.950	694,500	4,827,515
05/08/2019	0097CN	VITROX-CN	MYR	0.035	0.035	0.035	0.035	200	7
05/08/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
05/08/2019	0098	BAHVEST	MYR	0.590	0.590	0.560	0.560	4,628,700	2,638,663
05/08/2019	0098WA	BAHVEST-WA	MYR	0.320	0.320	0.300	0.310	2,203,100	675,739
05/08/2019	0099	SCICOM	MYR	0.905	0.905	0.850	0.855	2,429,000	2,120,661
05/08/2019	0100	ESCERAM	MYR	0.160	0.160	0.160	0.160	40,000	6,400
05/08/2019	0101	TMCLIFE	MYR	0.705	0.710	0.695	0.695	214,700	150,357
05/08/2019	0102	CONNECT	MYR	0.095	0.095	0.090	0.090	498,200	45,322
05/08/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
05/08/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.025	0	0
05/08/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.045	0	0
05/08/2019	0103	MNC	MYR	0.060	0.065	0.055	0.060	8,127,200	470,381
05/08/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.015	0	0
05/08/2019	0104	GENETEC	MYR	1.130	1.140	1.130	1.130	83,600	94,517
05/08/2019	0105	ASIAPLY	MYR	0.060	0.060	0.060	0.060	381,000	22,860
05/08/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
05/08/2019	0105WA	ASIAPLY-WA	MYR	0.010	0.010	0.010	0.010	115,000	1,150
05/08/2019	0105WB	ASIAPLY-WB	MYR	0.020	0.020	0.020	0.020	200,000	4,000
05/08/2019	0106	REXIT	MYR	0.630	0.630	0.630	0.630	7,000	4,410
05/08/2019	0107	EDUSPEC	MYR	0.045	0.050	0.040	0.050	54,989,300	2,482,182
05/08/2019	0108	N2N	MYR	0.770	0.770	0.750	0.755	454,600	345,570
05/08/2019	0108WB	N2N-WB	MYR	0.220	0.225	0.215	0.220	64,800	14,294
05/08/2019	0109	SCBUILD	MYR	0.045	0.045	0.035	0.040	2,962,000	118,830
05/08/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/08/2019	0111	K1	MYR	0.215	0.215	0.200	0.200	2,340,300	480,344
05/08/2019	0111WC	K1-WC	MYR	0.080	0.085	0.075	0.080	1,866,600	148,978
05/08/2019	0112	MIKROMB	MYR	0.215	0.215	0.215	0.215	210,000	45,150
05/08/2019	0113	MMSV	MYR	0.680	0.680	0.665	0.675	334,550	224,405
05/08/2019	0116	FOCUS	MYR	0.345	0.370	0.340	0.360	18,107,500	6,456,133
05/08/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.280	0	0
05/08/2019	0117	SMRT	MYR	0.105	0.110	0.100	0.105	1,236,200	126,585
05/08/2019	0118	TRIVE	MYR	0.015	0.020	0.010	0.020	4,469,200	67,174
05/08/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/08/2019	0119	APPASIA	MYR	0.085	0.085	0.085	0.085	50,000	4,250
05/08/2019	0119WA	APPASIA-WA	MYR	0.035	0.035	0.035	0.035	169,000	5,915
05/08/2019	0120	VIS	MYR	0.395	0.395	0.370	0.370	1,617,400	615,183
05/08/2019	0120WB	VIS-WB	MYR	0.125	0.125	0.125	0.125	187,900	23,488
05/08/2019	0122	AIM	MYR	0.235	0.235	0.235	0.235	4,800	1,128
05/08/2019	0123	PRIVA	MYR	0.060	0.060	0.060	0.060	70,000	4,200
05/08/2019	0126	MICROLN	MYR	0.565	0.565	0.545	0.550	265,800	148,865
05/08/2019	0127	JHM	MYR	1.170	1.180	1.130	1.130	1,746,800	2,014,089
05/08/2019	0128	FRONTKN	MYR	1.550	1.550	1.480	1.500	9,152,600	13,812,400
05/08/2019	0128CA	FRONTKN-CA	MYR	0.145	0.145	0.135	0.140	2,504,500	352,917
05/08/2019	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.120	0	0
05/08/2019	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.120	0	0
05/08/2019	0128CD	FRONTKN-CD	MYR	0.095	0.095	0.085	0.090	575,800	51,151
05/08/2019	0129	SRIDGE	MYR	0.225	0.230	0.225	0.225	2,452,900	556,328
05/08/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.055	0	0
05/08/2019	0131	DGSB	MYR	0.100	0.100	0.095	0.095	2,404,300	228,425
05/08/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.070	0	0
05/08/2019	0133	SANICHI	MYR	0.045	0.045	0.045	0.045	837,000	37,665
05/08/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
05/08/2019	0133WE	SANICHI-WE	MYR	0.005	0.010	0.005	0.010	301,000	1,510
05/08/2019	0136	GREENYB	MYR	0.130	0.130	0.130	0.130	306,200	39,806
05/08/2019	0138	MYEG	MYR	1.580	1.590	1.500	1.540	20,429,900	31,519,405

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/08/2019	013857	MYEG-C57	MYR	0.230	0.230	0.215	0.220	450,000	99,500
05/08/2019	013859	MYEG-C59	MYR	0.230	0.230	0.215	0.220	179,900	39,478
05/08/2019	013860	MYEG-C60	MYR	0.245	0.260	0.245	0.260	10,800	2,654
05/08/2019	013861	MYEG-C61	MYR	0.120	0.120	0.120	0.120	16,000	1,920
05/08/2019	013862	MYEG-C62	MYR	0.190	0.190	0.180	0.180	900,000	166,500
05/08/2019	013863	MYEG-C63	MYR	0.130	0.130	0.130	0.130	195,000	25,350
05/08/2019	013864	MYEG-C64	MYR	0.095	0.095	0.085	0.085	640,000	57,200
05/08/2019	013865	MYEG-C65	MYR	0.100	0.100	0.080	0.085	4,342,000	368,870
05/08/2019	013866	MYEG-C66	MYR	0.130	0.130	0.115	0.115	2,685,200	319,292
05/08/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.080	0	0
05/08/2019	013868	MYEG-C68	MYR	0.075	0.075	0.065	0.075	7,258,000	504,382
05/08/2019	013869	MYEG-C69	MYR	0.070	0.070	0.070	0.070	70,000	4,900
05/08/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
05/08/2019	013871	MYEG-C71	MYR	0.000	0.000	0.000	0.210	0	0
05/08/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.060	0	0
05/08/2019	013873	MYEG-C73	MYR	0.100	0.100	0.090	0.095	174,000	16,880
05/08/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.150	0	0
05/08/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.090	0	0
05/08/2019	013876	MYEG-C76	MYR	0.145	0.145	0.135	0.135	2,956,200	404,685
05/08/2019	013877	MYEG-C77	MYR	0.130	0.130	0.120	0.125	3,640,000	440,200
05/08/2019	013878	MYEG-C78	MYR	0.060	0.065	0.060	0.065	1,600,000	100,000
05/08/2019	0140	MACPIE	MYR	0.170	0.175	0.165	0.170	417,800	70,143
05/08/2019	0140WA	MACPIE-WA	MYR	0.020	0.020	0.020	0.020	77,000	1,540
05/08/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
05/08/2019	0143	KEYASIC	MYR	0.095	0.100	0.090	0.095	2,850,000	270,545
05/08/2019	0145	TFP	MYR	0.000	0.000	0.000	0.115	0	0
05/08/2019	0146	JFTECH	MYR	0.710	0.720	0.700	0.720	42,466	30,363
05/08/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.460	0	0
05/08/2019	0148	SUNZEN	MYR	0.100	0.100	0.100	0.100	272,000	27,200
05/08/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.015	0	0
05/08/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.405	0	0
05/08/2019	0150	FINTEC	MYR	0.055	0.055	0.050	0.050	287,000	14,370
05/08/2019	0150PA	FINTEC-PA	MYR	0.025	0.030	0.025	0.030	50,100	1,253
05/08/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
05/08/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
05/08/2019	0151	KGB	MYR	1.270	1.270	1.240	1.250	825,600	1,034,813
05/08/2019	0152	DGB	MYR	0.105	0.105	0.105	0.105	1,427,000	149,835
05/08/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.015	0	0
05/08/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.105	0	0
05/08/2019	0154	EAH	MYR	0.010	0.015	0.010	0.015	1,571,000	16,015
05/08/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
05/08/2019	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	306,000	1,530
05/08/2019	0155	MGRC	MYR	0.230	0.230	0.230	0.230	15,400	3,542
05/08/2019	0156	MPAY	MYR	0.100	0.100	0.100	0.100	1,430,500	143,050
05/08/2019	0157	FOCUSP	MYR	0.560	0.570	0.550	0.555	803,300	450,839
05/08/2019	0158	SCC	MYR	0.000	0.000	0.000	0.520	0	0
05/08/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
05/08/2019	0160	HHHCORP	MYR	0.120	0.120	0.110	0.110	3,068,000	352,500
05/08/2019	0161	SCH	MYR	0.115	0.115	0.110	0.115	906,200	104,113
05/08/2019	0161WA	SCH-WA	MYR	0.035	0.035	0.035	0.035	2,251,900	78,817
05/08/2019	0162	WIDAD	MYR	0.280	0.280	0.260	0.265	4,153,400	1,111,671
05/08/2019	0162WA	WIDAD-WA	MYR	0.090	0.090	0.085	0.090	6,507,000	558,860
05/08/2019	0163	CAREPLS	MYR	0.150	0.150	0.145	0.145	278,500	40,408
05/08/2019	0165	XOX	MYR	0.050	0.050	0.045	0.050	3,194,100	152,770
05/08/2019	0166	INARI	MYR	1.580	1.590	1.530	1.550	11,570,025	17,964,698
05/08/2019	016626	INARI-C26	MYR	0.005	0.005	0.005	0.005	543,000	2,715

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/08/2019	016633	INARI-C33	MYR	0.210	0.210	0.205	0.205	400	83
05/08/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.040	0	0
05/08/2019	016636	INARI-C36	MYR	0.015	0.015	0.015	0.015	70,000	1,050
05/08/2019	016637	INARI-C37	MYR	0.000	0.000	0.000	0.065	0	0
05/08/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.070	0	0
05/08/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
05/08/2019	016640	INARI-C40	MYR	0.045	0.045	0.040	0.040	1,350,000	60,000
05/08/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
05/08/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.090	0	0
05/08/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.095	0	0
05/08/2019	016644	INARI-C44	MYR	0.140	0.140	0.135	0.135	80,000	10,900
05/08/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.100	0	0
05/08/2019	016646	INARI-C46	MYR	0.000	0.000	0.000	0.065	0	0
05/08/2019	0166WB	INARI-WB	MYR	1.050	1.050	1.020	1.020	70,000	72,370
05/08/2019	0167	MCLEAN	MYR	0.130	0.140	0.130	0.140	35,000	4,600
05/08/2019	0167WB	MCLEAN-WB	MYR	0.020	0.025	0.020	0.020	57,900	1,408
05/08/2019	0168	BOILERM	MYR	0.760	0.760	0.730	0.735	453,800	337,122
05/08/2019	0169	SMTRACK	MYR	0.180	0.190	0.170	0.175	19,822,400	3,611,219
05/08/2019	0170	KANGER	MYR	0.085	0.085	0.075	0.080	4,728,900	380,381
05/08/2019	0170WA	KANGER-WA	MYR	0.030	0.030	0.030	0.030	1,890,000	56,700
05/08/2019	0171	PLABS	MYR	0.200	0.200	0.195	0.200	859,500	169,626
05/08/2019	0172	OCK	MYR	0.535	0.535	0.500	0.510	2,037,900	1,045,683
05/08/2019	0172WA	OCK-WA	MYR	0.075	0.075	0.070	0.070	1,366,500	95,970
05/08/2019	0173	REV	MYR	0.170	0.175	0.170	0.170	182,000	30,990
05/08/2019	0174	IDMENS	MYR	0.000	0.000	0.000	0.020	0	0
05/08/2019	0174WA	IDMENS-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/08/2019	0175	HHGROUP	MYR	0.155	0.155	0.150	0.150	407,000	61,070
05/08/2019	0176	KRONO	MYR	0.585	0.590	0.565	0.565	2,740,000	1,570,756
05/08/2019	0177	PASUKGB	MYR	0.045	0.050	0.045	0.045	423,000	19,335
05/08/2019	0178	SEDANIA	MYR	0.155	0.155	0.150	0.150	1,211,800	185,559
05/08/2019	0179	BIOHLDG	MYR	0.200	0.200	0.195	0.200	386,700	76,037
05/08/2019	0179WA	BIOHLDG-WA	MYR	0.060	0.060	0.060	0.060	657,900	39,474
05/08/2019	0180	KTC	MYR	0.150	0.150	0.145	0.145	211,700	31,072
05/08/2019	0181	AEMULUS	MYR	0.295	0.295	0.260	0.260	3,735,700	1,013,719
05/08/2019	0182	LKL	MYR	0.095	0.095	0.095	0.095	107,000	10,165
05/08/2019	0183	SALUTE	MYR	0.495	0.495	0.455	0.460	1,220,000	568,516
05/08/2019	0185	HSSEB	MYR	1.000	1.010	0.980	0.980	297,400	295,836
05/08/2019	0185WA	HSSEB-WA	MYR	0.200	0.200	0.200	0.200	30,800	6,160
05/08/2019	0186	PTRANS	MYR	0.200	0.205	0.200	0.200	8,013,600	1,623,224
05/08/2019	0186WA	PTRANS-WA	MYR	0.035	0.035	0.035	0.035	1,496,100	52,364
05/08/2019	0187	BCMALL	MYR	0.170	0.170	0.165	0.165	863,600	142,669
05/08/2019	0188	HLT	MYR	0.215	0.215	0.195	0.215	20,100	4,222
05/08/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.070	0	0
05/08/2019	0189	MATANG	MYR	0.070	0.075	0.070	0.070	1,588,200	111,180
05/08/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.205	0	0
05/08/2019	0191	CABNET	MYR	0.205	0.205	0.200	0.200	44,100	8,980
05/08/2019	0191WA	CABNET-WA	MYR	0.040	0.040	0.040	0.040	54,000	2,160
05/08/2019	0192	INTA	MYR	0.275	0.280	0.270	0.270	2,910,500	792,103
05/08/2019	0193	KAB	MYR	0.235	0.235	0.235	0.235	1,022,500	240,288
05/08/2019	0195	BINACOM	MYR	0.310	0.310	0.295	0.300	338,600	101,818
05/08/2019	0196	QES	MYR	0.195	0.195	0.185	0.190	4,726,600	902,790
05/08/2019	0197	WEGMANS	MYR	0.295	0.295	0.290	0.290	927,600	270,104
05/08/2019	0197WA	WEGMANS-WA	MYR	0.100	0.105	0.100	0.105	465,000	48,275
05/08/2019	0198	GDB	MYR	0.320	0.320	0.300	0.305	638,900	196,538
05/08/2019	0199	TRIMODE	MYR	0.360	0.360	0.360	0.360	133,900	48,204
05/08/2019	0200	REVENUE	MYR	1.590	1.590	1.480	1.520	2,225,000	3,390,787

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/08/2019	0200WA	REVENUE-WA	MYR	0.665	0.675	0.635	0.640	1,922,500	1,240,584
05/08/2019	0201	NOVA	MYR	0.440	0.445	0.435	0.435	42,100	18,380
05/08/2019	0202	RGTECH	MYR	0.220	0.225	0.215	0.220	467,300	102,678
05/08/2019	0203	SMETRIC	MYR	0.515	0.515	0.505	0.505	438,000	223,890
05/08/2019	0205	DPIH	MYR	0.165	0.165	0.155	0.160	1,194,500	188,355
05/08/2019	0206	NADIBHD	MYR	0.255	0.255	0.250	0.250	2,814,100	715,196
05/08/2019	0207	MESTRON	MYR	0.120	0.125	0.110	0.110	4,301,100	499,194
05/08/2019	0208	GREATEC	MYR	0.995	0.995	0.960	0.965	3,035,000	2,963,321
05/08/2019	0209	ISTONE	MYR	0.180	0.180	0.165	0.165	18,698,400	3,208,448
05/08/2019	0210	KHJB	MYR	0.330	0.330	0.325	0.325	1,070,200	349,999
05/08/2019	0211	TASHIN	MYR	0.415	0.415	0.385	0.385	6,149,900	2,443,711
05/08/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.290	0	0
05/08/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
05/08/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
05/08/2019	03005	MHCARE	MYR	0.730	0.740	0.730	0.740	10,000	7,350
05/08/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
05/08/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
05/08/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
05/08/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
05/08/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.400	0	0
05/08/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
05/08/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
05/08/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
05/08/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
05/08/2019	03016	CRG	MYR	0.060	0.060	0.060	0.060	121,000	7,260
05/08/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.720	0	0
05/08/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
05/08/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
05/08/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
05/08/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
05/08/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
05/08/2019	03023	SMILE	MYR	0.085	0.085	0.075	0.075	199,600	14,986
05/08/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
05/08/2019	03026	FBMBHD	MYR	0.000	0.000	0.000	0.320	0	0
05/08/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.700	0	0
05/08/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	102.400	0	0
05/08/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	99.900	0	0
05/08/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
05/08/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.075	0	0
05/08/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.125	0	0
05/08/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.105	0	0
05/08/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.510	0	0
05/08/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.195	0	0
05/08/2019	0546C8	TENCENT-C8	MYR	0.200	0.200	0.185	0.185	10,200	1,890
05/08/2019	0553C4	AIA-C4	MYR	0.135	0.135	0.135	0.135	200	27
05/08/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.095	0	0
05/08/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.020	0	0
05/08/2019	0581C3	XIAOMI-C3	MYR	0.095	0.095	0.095	0.095	10,000	950
05/08/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.035	0	0
05/08/2019	06505V	FBMKLCI-C5V	MYR	0.000	0.000	0.000	0.005	0	0
05/08/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.005	0	0
05/08/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.090	0	0
05/08/2019	06505Y	FBMKLCI-C5Y	MYR	0.000	0.000	0.000	0.120	0	0
05/08/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.120	0	0
05/08/2019	06506W	FBMKLCI-H6W	MYR	0.175	0.175	0.175	0.175	125,000	21,875
05/08/2019	06506X	FBMKLCI-H6X	MYR	0.110	0.125	0.110	0.125	500,000	60,500

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/08/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.115	0	0
05/08/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.145	0	0
05/08/2019	06507A	FBMKLCI-C7A	MYR	0.015	0.015	0.015	0.015	414,000	6,210
05/08/2019	06507B	FBMKLCI-C7B	MYR	0.035	0.035	0.030	0.035	2,051,200	68,442
05/08/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.110	0	0
05/08/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.280	0	0
05/08/2019	06507E	FBMKLCI-C7E	MYR	0.105	0.105	0.105	0.105	40,000	4,200
05/08/2019	06507F	FBMKLCI-C7F	MYR	0.020	0.020	0.020	0.020	30,000	600
05/08/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.200	0	0
05/08/2019	06507H	FBMKLCI-C7H	MYR	0.015	0.015	0.015	0.015	200,800	3,012
05/08/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.100	0	0
05/08/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.150	0	0
05/08/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.150	0	0
05/08/2019	06508A	FBMKLCI-H8A	MYR	0.000	0.000	0.000	0.250	0	0
05/08/2019	06508B	FBMKLCI-H8B	MYR	0.080	0.080	0.080	0.080	30,000	2,400
05/08/2019	06508C	FBMKLCI-H8C	MYR	0.090	0.105	0.090	0.105	251,000	24,970
05/08/2019	06508D	FBMKLCI-H8D	MYR	0.080	0.095	0.080	0.090	720,000	62,200
05/08/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.200	0	0
05/08/2019	06508F	FBMKLCI-H8F	MYR	0.280	0.300	0.280	0.295	255,000	75,975
05/08/2019	06508G	FBMKLCI-H8G	MYR	0.185	0.185	0.185	0.185	100,000	18,500
05/08/2019	06508H	FBMKLCI-H8H	MYR	0.145	0.145	0.145	0.145	186,000	26,970
05/08/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.200	0	0
05/08/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.170	0	0
05/08/2019	06508K	FBMKLCI-H8K	MYR	0.120	0.120	0.120	0.120	150,000	18,000
05/08/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.070	0	0
05/08/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
05/08/2019	06515N	HSI-C5N	MYR	0.010	0.010	0.010	0.010	1,141,400	11,414
05/08/2019	06515O	HSI-C5O	MYR	0.025	0.025	0.020	0.020	617,500	14,300
05/08/2019	06515P	HSI-C5P	MYR	0.075	0.080	0.050	0.060	8,026,500	544,176
05/08/2019	06515Q	HSI-C5Q	MYR	0.170	0.175	0.125	0.130	49,345,600	7,584,372
05/08/2019	06515R	HSI-C5R	MYR	0.020	0.100	0.020	0.020	95,100	2,702
05/08/2019	06515S	HSI-C5S	MYR	0.030	0.030	0.025	0.025	3,767,900	107,418
05/08/2019	06515T	HSI-C5T	MYR	0.095	0.100	0.080	0.080	16,134,200	1,414,913
05/08/2019	06515U	HSI-C5U	MYR	0.050	0.050	0.040	0.045	805,000	33,975
05/08/2019	06515V	HSI-C5V	MYR	0.015	0.015	0.010	0.015	1,761,800	26,277
05/08/2019	06515W	HSI-C5W	MYR	0.040	0.040	0.035	0.035	653,000	23,005
05/08/2019	06515X	HSI-C5X	MYR	0.015	0.015	0.015	0.015	361,000	5,415
05/08/2019	06515Y	HSI-C5Y	MYR	0.035	0.040	0.030	0.040	1,445,500	44,618
05/08/2019	06515Z	HSI-C5Z	MYR	0.020	0.020	0.020	0.020	770,000	15,400
05/08/2019	06516O	HSI-H6O	MYR	0.085	0.130	0.085	0.130	373,800	42,360
05/08/2019	06516P	HSI-H6P	MYR	0.200	0.330	0.200	0.275	10,441,700	2,586,873
05/08/2019	06516Q	HSI-H6Q	MYR	0.375	0.490	0.375	0.490	55,412,800	23,974,275
05/08/2019	06516R	HSI-H6R	MYR	0.740	0.910	0.735	0.910	34,553,400	29,140,315
05/08/2019	06516S	HSI-H6S	MYR	0.360	0.475	0.360	0.470	20,935,500	8,746,847
05/08/2019	06516T	HSI-H6T	MYR	0.720	0.870	0.720	0.850	23,314,400	18,591,637
05/08/2019	06516U	HSI-H6U	MYR	0.000	0.000	0.000	1.130	0	0
05/08/2019	06516V	HSI-H6V	MYR	0.670	0.680	0.670	0.680	23,000	15,480
05/08/2019	06516W	HSI-H6W	MYR	0.985	1.100	0.985	1.080	159,200	170,474
05/08/2019	06516X	HSI-H6X	MYR	1.120	1.120	1.100	1.100	75,000	83,500
05/08/2019	06516Y	HSI-H6Y	MYR	0.800	0.800	0.800	0.800	30,000	24,000
05/08/2019	06516Z	HSI-H6Z	MYR	0.980	1.060	0.980	1.060	35,600	36,253
05/08/2019	06517A	HSI-C7A	MYR	0.000	0.000	0.000	0.035	0	0
05/08/2019	06517B	HSI-C7B	MYR	0.000	0.000	0.000	0.065	0	0
05/08/2019	06517C	HSI-C7C	MYR	0.145	0.145	0.100	0.105	12,877,800	1,443,810
05/08/2019	06517D	HSI-C7D	MYR	0.130	0.130	0.110	0.115	3,416,800	401,452
05/08/2019	06517E	HSI-C7E	MYR	0.325	0.325	0.235	0.235	16,262,400	4,055,858

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/08/2019	06517F	HSI-C7F	MYR	0.475	0.475	0.390	0.390	2,890,100	1,234,588
05/08/2019	06517G	HSI-C7G	MYR	0.155	0.155	0.135	0.140	539,500	77,100
05/08/2019	06517H	HSI-C7H	MYR	0.000	0.000	0.000	0.165	0	0
05/08/2019	06517I	HSI-C7I	MYR	0.110	0.115	0.100	0.100	1,326,000	134,150
05/08/2019	06517J	HSI-C7J	MYR	0.330	0.330	0.260	0.260	23,321,900	6,564,819
05/08/2019	06517K	HSI-C7K	MYR	0.570	0.575	0.510	0.520	1,127,000	612,270
05/08/2019	06517L	HSI-C7L	MYR	0.235	0.250	0.220	0.225	304,900	69,872
05/08/2019	06517M	HSI-C7M	MYR	0.525	0.550	0.495	0.495	2,523,900	1,305,731
05/08/2019	06517N	HSI-C7N	MYR	0.845	0.845	0.810	0.830	119,000	99,065
05/08/2019	06518A	HSI-H8A	MYR	0.730	0.775	0.730	0.775	60,000	45,200
05/08/2019	06518B	HSI-H8B	MYR	0.465	0.575	0.465	0.575	1,113,600	589,112
05/08/2019	06518C	HSI-H8C	MYR	0.960	1.010	0.960	1.010	60,000	59,600
05/08/2019	06518D	HSI-H8D	MYR	1.400	1.400	1.400	1.400	300	420
05/08/2019	06518E	HSI-H8E	MYR	0.450	0.485	0.450	0.485	80,000	37,100
05/08/2019	06518F	HSI-H8F	MYR	0.750	0.815	0.750	0.815	52,000	40,405
05/08/2019	06518G	HSI-H8G	MYR	1.200	1.200	1.200	1.200	400	480
05/08/2019	06518H	HSI-H8H	MYR	0.560	0.590	0.560	0.590	31,000	18,110
05/08/2019	06518I	HSI-H8I	MYR	0.000	0.000	0.000	0.290	0	0
05/08/2019	06518J	HSI-H8J	MYR	0.510	0.550	0.510	0.535	97,400	52,092
05/08/2019	06518K	HSI-H8K	MYR	1.050	1.120	1.050	1.110	806,000	858,710
05/08/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.120	0	0
05/08/2019	06518M	HSI-H8M	MYR	0.460	0.505	0.460	0.500	1,257,000	620,865
05/08/2019	06518N	HSI-H8N	MYR	0.735	0.795	0.735	0.780	2,556,600	1,968,139
05/08/2019	06518O	HSI-H8O	MYR	1.450	1.460	1.450	1.460	353,900	516,619
05/08/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.910	0	0
05/08/2019	0656CI	SP500-CI	MYR	0.940	0.940	0.845	0.865	223,800	195,667
05/08/2019	0656HH	SP500-HH	MYR	0.030	0.030	0.020	0.030	38,000	1,040
05/08/2019	0656HI	SP500-HI	MYR	0.360	0.415	0.355	0.410	5,908,100	2,327,373
05/08/2019	070329	A50CHIN-H29	MYR	0.210	0.255	0.210	0.250	5,621,400	1,334,680
05/08/2019	070331	A50CHIN-H31	MYR	0.110	0.130	0.110	0.130	658,100	83,305
05/08/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	1.120	0	0
05/08/2019	070336	A50CHIN-C36	MYR	0.380	0.380	0.375	0.375	20,000	7,550
05/08/2019	070338	A50CHIN-C38	MYR	0.045	0.050	0.045	0.045	1,520,000	71,000
05/08/2019	070340	A50CHIN-C40	MYR	0.150	0.150	0.150	0.150	12,000	1,800
05/08/2019	070342	A50CHIN-C42	MYR	0.295	0.295	0.265	0.270	4,512,200	1,258,867
05/08/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.150	0	0
05/08/2019	070346	A50CHIN-C46	MYR	0.095	0.095	0.095	0.095	42,000	3,990
05/08/2019	0800EA	ABFMY1	MYR	1.195	1.195	1.195	1.195	1,000	1,195
05/08/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.730	0	0
05/08/2019	0821EA	MYETFDJ	MYR	1.070	1.070	1.070	1.070	33,000	35,310
05/08/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.935	0	0
05/08/2019	0823EA	CIMBC50	MYR	1.560	1.560	1.525	1.525	20,900	32,051
05/08/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.100	0	0
05/08/2019	0825EA	METFSID	MYR	1.000	1.000	1.000	1.000	100	100
05/08/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.980	0	0
05/08/2019	0827EA	METFUS50	USD	1.115	1.115	1.100	4.573	1,300	5,993
05/08/2019	0828EA	GOLDETf	MYR	1.980	2.000	1.980	2.000	14,300	28,405
05/08/2019	0829EA	CHINAETF-MYR	MYR	5.380	5.410	5.300	5.300	10,700	57,215
05/08/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.592	0	0
05/08/2019	1007	AMPROP	MYR	0.555	0.555	0.550	0.550	90,877	49,988
05/08/2019	1007PA	AMPROP-PA	MYR	0.275	0.275	0.275	0.275	7,790	2,115
05/08/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.375	0	0
05/08/2019	1015	AMBANK	MYR	4.090	4.130	4.020	4.080	4,516,200	18,431,960
05/08/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.050	0	0
05/08/2019	101515	AMBANK-C15	MYR	0.025	0.025	0.025	0.025	50,000	1,250
05/08/2019	101516	AMBANK-C16	MYR	0.035	0.035	0.030	0.035	1,370,000	44,450

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/08/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.085	0	0
05/08/2019	1023	CIMB	MYR	5.090	5.100	5.030	5.030	13,108,614	66,152,880
05/08/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.035	0	0
05/08/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.010	0	0
05/08/2019	102348	CIMB-C48	MYR	0.060	0.060	0.060	0.060	330,000	19,800
05/08/2019	102349	CIMB-C49	MYR	0.030	0.030	0.030	0.030	20,000	600
05/08/2019	102350	CIMB-C50	MYR	0.090	0.090	0.085	0.085	150,000	13,250
05/08/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.075	0	0
05/08/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.040	0	0
05/08/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.055	0	0
05/08/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.620	0	0
05/08/2019	1066	RHBBANK	MYR	5.500	5.500	5.340	5.360	3,013,485	16,280,168
05/08/2019	106613	RHBBANKC13	MYR	0.030	0.030	0.025	0.025	812,000	22,510
05/08/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.060	0	0
05/08/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.105	0	0
05/08/2019	106616	RHBBANKC16	MYR	0.025	0.025	0.025	0.025	60,000	1,500
05/08/2019	1082	HLFG	MYR	17.540	17.800	17.500	17.540	372,970	6,549,306
05/08/2019	1147	GOB	MYR	0.165	0.165	0.165	0.165	260,544	42,975
05/08/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/08/2019	1155	MAYBANK	MYR	8.650	8.650	8.580	8.580	8,830,148	75,954,320
05/08/2019	115552	MAYBANKC52	MYR	0.010	0.015	0.010	0.015	264,000	2,641
05/08/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.005	0	0
05/08/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.045	0	0
05/08/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
05/08/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.065	0	0
05/08/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.075	0	0
05/08/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.100	0	0
05/08/2019	115559	MAYBANKC59	MYR	0.040	0.040	0.040	0.040	280,000	11,200
05/08/2019	1163	ALLIANZ	MYR	14.120	14.120	13.680	13.680	25,500	349,470
05/08/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.600	0	0
05/08/2019	1171	MBSB	MYR	0.870	0.875	0.855	0.855	3,111,767	2,676,207
05/08/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.010	0	0
05/08/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
05/08/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
05/08/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.020	0	0
05/08/2019	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.055	0	0
05/08/2019	1198	MAA	MYR	0.815	0.825	0.810	0.815	44,600	36,421
05/08/2019	1201	SUMATEC	MYR	0.030	0.035	0.030	0.035	10,730,100	321,904
05/08/2019	1201WA	SUMATEC-WA	MYR	0.025	0.025	0.025	0.025	376,100	9,403
05/08/2019	1287	PMHLDG	MYR	0.080	0.080	0.070	0.070	2,568,000	192,113
05/08/2019	1295	PBBANK	MYR	21.700	21.700	21.500	21.560	3,717,251	80,165,918
05/08/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.045	0	0
05/08/2019	129532	PBBANK-C32	MYR	0.070	0.070	0.070	0.070	300,000	21,000
05/08/2019	129533	PBBANK-C33	MYR	0.030	0.030	0.025	0.030	473,400	12,202
05/08/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.125	0	0
05/08/2019	129535	PBBANK-C35	MYR	0.105	0.105	0.105	0.105	20,000	2,100
05/08/2019	129536	PBBANK-C36	MYR	0.075	0.075	0.075	0.075	20,000	1,500
05/08/2019	1368	EDGENTA	MYR	2.880	2.890	2.880	2.890	6,100	17,604
05/08/2019	1481	ASB	MYR	0.135	0.135	0.125	0.125	1,851,100	236,799
05/08/2019	1503	GUOCO	MYR	0.720	0.730	0.710	0.715	293,100	209,493
05/08/2019	1538	SYMLIFE	MYR	0.405	0.405	0.405	0.405	6,000	2,430
05/08/2019	1538WB	SYMLIFE-WB	MYR	0.020	0.020	0.020	0.020	361,200	7,224
05/08/2019	1562	BJTOTO	MYR	2.670	2.670	2.580	2.590	1,038,414	2,705,956
05/08/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
05/08/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.095	0	0
05/08/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.165	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)
05/08/2019	1589	IWCITY	MYR	0.955	0.965	0.900	0.900	14,676,000	13,507,087
05/08/2019	1619	DRBHCOM	MYR	2.640	2.640	2.510	2.580	8,167,706	20,923,757
05/08/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.250	0	0
05/08/2019	161970	DRBHCOMC70	MYR	0.405	0.405	0.360	0.390	1,035,800	396,448
05/08/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.190	0	0
05/08/2019	161972	DRBHCOMC72	MYR	0.000	0.000	0.000	0.250	0	0
05/08/2019	161973	DRBHCOMC73	MYR	0.170	0.170	0.145	0.160	20,200	3,330
05/08/2019	161974	DRBHCOMC74	MYR	0.150	0.150	0.125	0.135	233,000	30,783
05/08/2019	161975	DRBHCOMC75	MYR	0.220	0.220	0.195	0.200	1,786,500	367,494
05/08/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.175	0	0
05/08/2019	161977	DRBHCOMC77	MYR	0.210	0.215	0.205	0.210	3,620,400	748,205
05/08/2019	161978	DRBHCOMC78	MYR	0.000	0.000	0.000	0.270	0	0
05/08/2019	161979	DRBHCOMC79	MYR	0.180	0.180	0.160	0.160	1,851,800	318,228
05/08/2019	161980	DRBHCOMC80	MYR	0.155	0.155	0.150	0.155	1,980,000	306,500
05/08/2019	161981	DRBHCOMC81	MYR	0.145	0.145	0.125	0.135	2,662,000	359,095
05/08/2019	161982	DRBHCOMC82	MYR	0.200	0.200	0.170	0.180	1,639,400	300,769
05/08/2019	161983	DRBHCOMC83	MYR	0.190	0.190	0.170	0.180	6,268,900	1,089,743
05/08/2019	161984	DRBHCOMC84	MYR	0.150	0.150	0.135	0.140	2,905,600	412,505
05/08/2019	161985	DRBHCOMC85	MYR	0.110	0.110	0.105	0.105	290,000	31,550
05/08/2019	1643	LANDMRK	MYR	0.580	0.580	0.530	0.550	391,100	214,209
05/08/2019	1651	MRCB	MYR	0.885	0.885	0.860	0.860	3,192,289	2,783,596
05/08/2019	165140	MRCB-C40	MYR	0.105	0.105	0.095	0.100	960,000	96,400
05/08/2019	165141	MRCB-C41	MYR	0.125	0.125	0.120	0.120	400	49
05/08/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.035	0	0
05/08/2019	165143	MRCB-C43	MYR	0.050	0.050	0.050	0.050	15,000	750
05/08/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.070	0	0
05/08/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.045	0	0
05/08/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.045	0	0
05/08/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.090	0	0
05/08/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.045	0	0
05/08/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.030	0	0
05/08/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.065	0	0
05/08/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.150	0	0
05/08/2019	1651WB	MRCB-WB	MYR	0.235	0.240	0.225	0.230	677,300	155,228
05/08/2019	1694	MENANG	MYR	0.000	0.000	0.000	0.350	0	0
05/08/2019	1724	PARAMON	MYR	1.470	1.480	1.390	1.390	650,891	926,538
05/08/2019	1724WA	PARAMON-WA	MYR	0.305	0.305	0.200	0.220	52,312,220	13,154,217
05/08/2019	1818	BURSA	MYR	6.550	6.550	6.410	6.550	546,700	3,543,472
05/08/2019	181821	BURSA-C21	MYR	0.025	0.025	0.025	0.025	60,000	1,500
05/08/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.020	0	0
05/08/2019	181823	BURSA-C23	MYR	0.010	0.015	0.010	0.015	3,118,100	46,099
05/08/2019	181824	BURSA-C24	MYR	0.105	0.110	0.095	0.110	15,000	1,552
05/08/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.090	0	0
05/08/2019	181826	BURSA-C26	MYR	0.065	0.070	0.065	0.070	383,100	25,517
05/08/2019	1899	BKAWAN	MYR	16.160	16.160	16.040	16.060	24,200	389,156
05/08/2019	1902	PINEPAC	MYR	0.290	0.300	0.280	0.300	35,500	10,215
05/08/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.400	0	0
05/08/2019	1961	IOICORP	MYR	4.170	4.180	4.130	4.170	2,121,466	8,834,413
05/08/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
05/08/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
05/08/2019	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.050	0	0
05/08/2019	1996	KRETAM	MYR	0.375	0.385	0.375	0.385	74,983	28,473
05/08/2019	2038	NSOP	MYR	3.320	3.320	3.310	3.310	3,000	9,940
05/08/2019	2054	TDM	MYR	0.185	0.185	0.185	0.185	1,500,071	277,501
05/08/2019	2062	HARBOUR	MYR	0.635	0.640	0.635	0.640	24,200	15,413
05/08/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.070	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)
05/08/2019	2089	UTDPLT	MYR	26.280	26.280	25.760	25.760	23,001	595,031
05/08/2019	2097	EASTLND	MYR	0.100	0.100	0.100	0.100	700	70
05/08/2019	2127	COMFORT	MYR	0.795	0.795	0.780	0.780	220,600	173,366
05/08/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.690	0	0
05/08/2019	2143	ECM	MYR	0.270	0.270	0.270	0.270	32,088	8,661
05/08/2019	2186	KUCHAI	MYR	1.980	1.990	1.920	1.960	142,600	279,050
05/08/2019	2194	MMCCORP	MYR	1.090	1.090	1.030	1.030	1,148,100	1,212,965
05/08/2019	219412	MMCCORPC12	MYR	0.000	0.000	0.000	0.035	0	0
05/08/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.055	0	0
05/08/2019	219414	MMCCORPC14	MYR	0.110	0.110	0.100	0.100	20,000	2,100
05/08/2019	2216	IJMLNT	MYR	1.420	1.420	1.400	1.400	302,028	422,881
05/08/2019	2224	SDRED	MYR	0.680	0.680	0.670	0.670	30,100	20,168
05/08/2019	2259	TALAMT	MYR	0.035	0.035	0.035	0.035	2,546,000	89,110
05/08/2019	2283	ZELAN	MYR	0.090	0.090	0.080	0.090	4,614,400	397,709
05/08/2019	2291	GENP	MYR	9.450	9.470	9.330	9.420	281,000	2,642,693
05/08/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.040	0	0
05/08/2019	2305	AYER	MYR	0.000	0.000	0.000	4.320	0	0
05/08/2019	2429	TANCO	MYR	0.045	0.045	0.045	0.045	700,000	31,500
05/08/2019	2429WB	TANCO-WB	MYR	0.020	0.020	0.020	0.020	389,000	7,780
05/08/2019	2445	KLK	MYR	23.420	23.500	23.300	23.420	481,610	11,267,417
05/08/2019	2445C2	KLK-C2	MYR	0.035	0.035	0.035	0.035	2,200	77
05/08/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
05/08/2019	2453	KLUANG	MYR	3.420	3.560	3.420	3.430	15,213	53,016
05/08/2019	2488	ABMB	MYR	3.590	3.590	3.490	3.490	890,500	3,140,245
05/08/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.080	0	0
05/08/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
05/08/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.930	0	0
05/08/2019	2569	SBAGAN	MYR	3.100	3.100	3.100	3.100	2,200	6,820
05/08/2019	2577	YTLLAND	MYR	0.320	0.325	0.315	0.315	270,092	86,289
05/08/2019	2577LA	YTLLAND-LA	MYR	0.280	0.280	0.275	0.275	161,800	45,279
05/08/2019	2593	UMCCA	MYR	5.100	5.100	5.100	5.100	11,000	56,007
05/08/2019	2607	INCKEN	MYR	0.000	0.000	0.000	0.600	0	0
05/08/2019	2658	AJI	MYR	17.400	17.400	17.400	17.400	1,805	31,414
05/08/2019	2674	ALCOM	MYR	0.520	0.520	0.515	0.520	47,900	24,867
05/08/2019	2682	AISB	MYR	0.000	0.000	0.000	0.255	0	0
05/08/2019	2739	HUAAN	MYR	0.165	0.165	0.160	0.165	5,011,200	814,408
05/08/2019	2755	FCW	MYR	0.000	0.000	0.000	0.640	0	0
05/08/2019	2771	BSTEAD	MYR	1.090	1.090	1.040	1.050	980,404	1,049,391
05/08/2019	2828	CIHLDG	MYR	1.430	1.430	1.430	1.430	100	143
05/08/2019	2836	CARLSBG	MYR	24.280	24.280	23.840	23.860	45,302	1,082,916
05/08/2019	2852	CMSB	MYR	2.850	2.940	2.820	2.830	291,700	830,528
05/08/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.150	0	0
05/08/2019	285217	CMSB-C17	MYR	0.000	0.000	0.000	0.080	0	0
05/08/2019	2879	CCM	MYR	0.000	0.000	0.000	2.030	0	0
05/08/2019	2925	CCB	MYR	1.350	1.350	1.300	1.350	37,600	50,085
05/08/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.230	0	0
05/08/2019	3018	OLYMPIA	MYR	0.115	0.115	0.115	0.115	79,700	9,166
05/08/2019	3026	DLADY	MYR	63.300	64.100	63.000	64.100	4,028	257,049
05/08/2019	3034	HAPSENG	MYR	9.800	9.800	9.630	9.700	793,300	7,699,898
05/08/2019	3042	PETRONM	MYR	5.850	5.850	5.740	5.740	76,800	442,562
05/08/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
05/08/2019	3069	MFCB	MYR	3.640	3.700	3.630	3.690	161,300	591,350
05/08/2019	3069CE	MFCB-CE	MYR	0.120	0.120	0.120	0.120	100,000	12,000
05/08/2019	3069WA	MFCB-WA	MYR	1.550	1.550	1.550	1.550	21,000	32,550
05/08/2019	3107	FIMACOR	MYR	1.930	1.930	1.920	1.920	25,009	48,166
05/08/2019	3115	KBUNAI	MYR	0.095	0.100	0.090	0.090	1,009,800	95,795

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/08/2019	3115WC	KBUNAI-WC	MYR	0.000	0.000	0.000	0.020	0	0
05/08/2019	3158	YNHPROP	MYR	2.770	2.780	2.740	2.740	4,560,573	12,575,375
05/08/2019	3174	L&G	MYR	0.155	0.155	0.150	0.155	2,656,700	409,864
05/08/2019	3182	GENTING	MYR	6.710	6.730	6.630	6.640	3,209,300	21,354,024
05/08/2019	318258	GENTINGC58	MYR	0.010	0.015	0.010	0.015	413,300	5,633
05/08/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.045	0	0
05/08/2019	318264	GENTINGC64	MYR	0.005	0.005	0.005	0.005	107,500	538
05/08/2019	318265	GENTINGC65	MYR	0.150	0.150	0.140	0.140	160,000	22,700
05/08/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.115	0	0
05/08/2019	318267	GENTINGC67	MYR	0.085	0.085	0.080	0.085	133,000	11,240
05/08/2019	318268	GENTINGC68	MYR	0.110	0.110	0.095	0.095	585,200	56,427
05/08/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
05/08/2019	318270	GENTINGC70	MYR	0.090	0.090	0.075	0.075	629,700	49,349
05/08/2019	318271	GENTINGC71	MYR	0.090	0.090	0.080	0.080	90,000	7,550
05/08/2019	318272	GENTINGC72	MYR	0.110	0.110	0.110	0.110	100,000	11,000
05/08/2019	3204	GKENT	MYR	1.150	1.150	1.100	1.120	1,962,000	2,183,854
05/08/2019	3239	BJASSET	MYR	0.305	0.310	0.305	0.310	50,000	15,400
05/08/2019	3239WB	BJASSET-WB	MYR	0.045	0.045	0.045	0.045	10,000	450
05/08/2019	3247	GUH	MYR	0.470	0.470	0.400	0.450	27,286	12,035
05/08/2019	3255	HEIM	MYR	22.700	22.800	22.540	22.640	64,060	1,453,891
05/08/2019	3298	HEXZA	MYR	0.695	0.695	0.690	0.690	69,000	47,907
05/08/2019	3301	HLIND	MYR	11.400	11.400	11.260	11.260	200	2,266
05/08/2019	3336	IJM	MYR	2.270	2.320	2.250	2.270	3,496,132	7,923,212
05/08/2019	333625	IJM-C25	MYR	0.000	0.000	0.000	0.190	0	0
05/08/2019	333626	IJM-C26	MYR	0.110	0.110	0.110	0.110	1,049,300	115,423
05/08/2019	333627	IJM-C27	MYR	0.070	0.070	0.070	0.070	60,000	4,200
05/08/2019	333628	IJM-C28	MYR	0.140	0.140	0.140	0.140	199,800	27,972
05/08/2019	333629	IJM-C29	MYR	0.135	0.135	0.130	0.130	10,200	1,376
05/08/2019	333630	IJM-C30	MYR	0.140	0.145	0.140	0.140	250,600	35,584
05/08/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.150	0	0
05/08/2019	333632	IJM-C32	MYR	0.125	0.135	0.125	0.135	1,000,000	130,000
05/08/2019	3379	INSAS	MYR	0.790	0.795	0.770	0.785	439,132	342,879
05/08/2019	3379PA	INSAS-PA	MYR	0.985	0.985	0.985	0.985	9,000	8,865
05/08/2019	3379WB	INSAS-WB	MYR	0.040	0.045	0.040	0.045	504,100	20,292
05/08/2019	3395	BJCORP	MYR	0.260	0.260	0.255	0.260	8,790,338	2,267,601
05/08/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
05/08/2019	3395LD	BJCORP-LD	MYR	0.320	0.320	0.315	0.320	202,800	64,283
05/08/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
05/08/2019	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.035	0	0
05/08/2019	3395WC	BJCORP-WC	MYR	0.055	0.055	0.055	0.055	169,400	9,317
05/08/2019	3417	E&O	MYR	0.795	0.815	0.795	0.800	183,575	147,975
05/08/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
05/08/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
05/08/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
05/08/2019	3441	JOHAN	MYR	0.080	0.080	0.080	0.080	112,900	9,032
05/08/2019	3476	KSENG	MYR	4.600	4.600	4.530	4.540	112,050	509,173
05/08/2019	3484	DBHD	MYR	0.405	0.410	0.405	0.410	9,080	3,682
05/08/2019	3484WA	DBHD-WA	MYR	0.070	0.070	0.070	0.070	66,470	4,648
05/08/2019	3514	MARCO	MYR	0.115	0.120	0.115	0.120	1,030,000	122,050
05/08/2019	3557	ECOFIRS	MYR	0.305	0.310	0.305	0.310	504,600	153,954
05/08/2019	3557WC	ECOFIRS-WC	MYR	0.005	0.005	0.005	0.005	334,600	1,673
05/08/2019	3565	WCEHB	MYR	0.550	0.550	0.540	0.540	206,503	112,789
05/08/2019	3573	LIENHOE	MYR	0.260	0.275	0.260	0.265	7,300	1,939
05/08/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.080	0	0
05/08/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.020	0	0
05/08/2019	3662	MFLOUR	MYR	0.660	0.660	0.625	0.635	4,076,300	2,611,766

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/08/2019	3662LA	MFLOUR-LA	MYR	1.330	1.330	1.330	1.330	4,000	5,320
05/08/2019	3662WC	MFLOUR-WC	MYR	0.320	0.330	0.310	0.310	554,700	175,789
05/08/2019	3689	F&N	MYR	34.500	34.500	33.420	33.900	149,389	5,056,075
05/08/2019	3719	PANAMY	MYR	40.000	40.100	40.000	40.100	4,575	183,413
05/08/2019	3743	SUNSURIA	MYR	0.715	0.725	0.700	0.725	98,800	70,319
05/08/2019	3743WA	SUNSURIA-WA	MYR	0.070	0.070	0.070	0.070	50,000	3,500
05/08/2019	3778	MELEWAR	MYR	0.120	0.120	0.120	0.120	189,900	22,788
05/08/2019	3778WB	MELEWAR-WB	MYR	0.040	0.040	0.040	0.040	250,000	10,000
05/08/2019	3794	LAFMSIA	MYR	3.380	3.430	3.340	3.390	30,100	101,559
05/08/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.125	0	0
05/08/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.220	0	0
05/08/2019	3816	MISC	MYR	7.210	7.300	7.170	7.200	2,277,400	16,400,131
05/08/2019	381621	MISC-C21	MYR	0.105	0.105	0.105	0.105	121,000	12,705
05/08/2019	381622	MISC-C22	MYR	0.075	0.075	0.070	0.070	4,200	315
05/08/2019	381623	MISC-C23	MYR	0.000	0.000	0.000	0.070	0	0
05/08/2019	3859	MAGNUM	MYR	2.650	2.660	2.510	2.520	1,556,283	3,984,497
05/08/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.200	0	0
05/08/2019	3867	MPI	MYR	8.730	8.760	8.640	8.720	186,800	1,629,852
05/08/2019	3883	MUDA	MYR	1.620	1.620	1.600	1.600	118,000	189,679
05/08/2019	3891	MUIIND	MYR	0.225	0.230	0.220	0.225	385,700	86,420
05/08/2019	3905	MULPHA	MYR	2.080	2.100	2.080	2.100	17,600	36,628
05/08/2019	3913	MUIPROP	MYR	0.190	0.190	0.190	0.190	154,100	29,279
05/08/2019	3948	DUTALND	MYR	0.435	0.435	0.430	0.430	181,100	77,923
05/08/2019	4006	ORIENT	MYR	6.530	6.550	6.520	6.540	159,189	1,039,371
05/08/2019	4022	TADMAX	MYR	0.255	0.260	0.240	0.245	1,032,600	259,812
05/08/2019	4057	ASIAPAC	MYR	0.130	0.135	0.130	0.130	742,300	96,502
05/08/2019	4057LC	ASIAPAC-LC	MYR	0.660	0.660	0.660	0.660	8,000	5,280
05/08/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.045	0	0
05/08/2019	4065	PPB	MYR	18.420	18.680	18.420	18.640	759,301	14,146,015
05/08/2019	4081	PMCORP	MYR	0.140	0.145	0.140	0.145	30,100	4,215
05/08/2019	4162	BAT	MYR	22.620	22.960	22.540	22.540	277,600	6,294,776
05/08/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.010	0	0
05/08/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.015	0	0
05/08/2019	4197	SIME	MYR	2.130	2.150	2.100	2.140	5,817,187	12,399,173
05/08/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
05/08/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.025	0	0
05/08/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.035	0	0
05/08/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.035	0	0
05/08/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.065	0	0
05/08/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.085	0	0
05/08/2019	4219	BJLAND	MYR	0.160	0.160	0.155	0.160	11,907,068	1,863,550
05/08/2019	4235	LIONIND	MYR	0.490	0.490	0.470	0.475	2,236,201	1,071,468
05/08/2019	4243	WTK	MYR	0.505	0.510	0.500	0.500	130,600	65,945
05/08/2019	4251	IBHD	MYR	0.340	0.345	0.330	0.345	306,900	103,000
05/08/2019	4251LB	IBHD-LB	MYR	0.250	0.250	0.250	0.250	5,000	1,250
05/08/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/08/2019	4286	SEAL	MYR	0.310	0.310	0.305	0.310	116,900	36,139
05/08/2019	4316	SHCHAN	MYR	0.270	0.270	0.270	0.270	14,000	3,780
05/08/2019	4324	HENGYUAN	MYR	4.910	4.920	4.820	4.860	242,300	1,175,863
05/08/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.080	0	0
05/08/2019	4324C7	HENGYUAN-C7	MYR	0.020	0.020	0.015	0.020	233,000	4,510
05/08/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.040	0	0
05/08/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.035	0	0
05/08/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.125	0	0
05/08/2019	4375	SMI	MYR	0.150	0.150	0.150	0.150	56,500	8,475
05/08/2019	4383	JTIASA	MYR	0.475	0.475	0.465	0.470	191,000	89,215

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/08/2019	4405	TCHONG	MYR	1.450	1.450	1.430	1.430	64,800	93,632
05/08/2019	4448	TASEK	MYR	5.770	5.840	5.770	5.790	73,059	423,290
05/08/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.500	0	0
05/08/2019	4456	DNEX	MYR	0.270	0.270	0.255	0.260	9,949,500	2,614,882
05/08/2019	4456WD	DNEX-WD	MYR	0.070	0.070	0.065	0.065	1,391,600	91,579
05/08/2019	4464	PHB	MYR	0.010	0.010	0.005	0.010	35,246,000	352,440
05/08/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/08/2019	4502	MEDIA	MYR	0.480	0.485	0.475	0.485	17,637,000	8,464,754
05/08/2019	4588	UMW	MYR	5.150	5.240	5.100	5.130	140,532	722,163
05/08/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.090	0	0
05/08/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.150	0	0
05/08/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.665	0	0
05/08/2019	4634	POS	MYR	1.760	1.780	1.650	1.650	2,453,683	4,187,245
05/08/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
05/08/2019	463433	POS-C33	MYR	0.060	0.060	0.050	0.050	3,341,100	179,472
05/08/2019	463434	POS-C34	MYR	0.025	0.025	0.020	0.020	44,000	1,000
05/08/2019	463435	POS-C35	MYR	0.070	0.070	0.050	0.055	5,566,900	323,485
05/08/2019	4677	YTL	MYR	1.030	1.040	1.010	1.010	3,715,097	3,799,188
05/08/2019	467723	YTL-C23	MYR	0.010	0.010	0.010	0.010	280,000	2,800
05/08/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.015	0	0
05/08/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
05/08/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.060	0	0
05/08/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.040	0	0
05/08/2019	4707	NESTLE	MYR	147.300	#####	#####	147.400	78,100	11,506,840
05/08/2019	4715	GENM	MYR	3.740	3.750	3.610	3.610	21,629,701	78,965,728
05/08/2019	471550	GENM-C50	MYR	0.210	0.210	0.185	0.185	2,455,100	484,169
05/08/2019	471552	GENM-C52	MYR	0.210	0.210	0.190	0.190	2,501,000	498,055
05/08/2019	471553	GENM-C53	MYR	0.090	0.090	0.075	0.080	209,000	17,819
05/08/2019	471554	GENM-C54	MYR	0.090	0.090	0.075	0.080	1,333,100	114,728
05/08/2019	471555	GENM-C55	MYR	0.060	0.060	0.050	0.050	5,620,000	299,550
05/08/2019	471556	GENM-C56	MYR	0.120	0.120	0.105	0.110	5,723,000	640,991
05/08/2019	471557	GENM-C57	MYR	0.175	0.175	0.150	0.155	3,334,900	537,414
05/08/2019	471558	GENM-C58	MYR	0.125	0.125	0.105	0.105	14,090,000	1,616,033
05/08/2019	471559	GENM-C59	MYR	0.140	0.145	0.140	0.145	200,000	28,500
05/08/2019	4723	JAKS	MYR	0.785	0.790	0.750	0.755	4,760,725	3,663,052
05/08/2019	4723WB	JAKS-WB	MYR	0.520	0.530	0.510	0.510	41,000	21,120
05/08/2019	4731	SCIENTX	MYR	8.420	8.420	8.330	8.350	898,500	7,507,285
05/08/2019	4731CF	SCIENTX-CF	MYR	0.020	0.020	0.020	0.020	200,000	4,000
05/08/2019	4758	ANCOM	MYR	0.465	0.470	0.465	0.470	25,837	12,111
05/08/2019	4847	KTB	MYR	0.105	0.105	0.100	0.100	883,500	90,734
05/08/2019	4863	TM	MYR	3.990	4.040	3.960	4.000	4,476,406	17,878,567
05/08/2019	486337	TM-C37	MYR	0.620	0.620	0.615	0.615	400	247
05/08/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.240	0	0
05/08/2019	486341	TM-C41	MYR	0.130	0.150	0.130	0.150	25,000	3,350
05/08/2019	486342	TM-C42	MYR	0.000	0.000	0.000	0.150	0	0
05/08/2019	486343	TM-C43	MYR	0.320	0.325	0.320	0.325	200,200	64,065
05/08/2019	486344	TM-C44	MYR	0.365	0.375	0.365	0.375	300,000	110,500
05/08/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.345	0	0
05/08/2019	486346	TM-C46	MYR	0.165	0.170	0.165	0.170	1,200,000	199,500
05/08/2019	486347	TM-C47	MYR	0.180	0.180	0.180	0.180	30,000	5,400
05/08/2019	486348	TM-C48	MYR	0.120	0.125	0.120	0.125	735,200	88,264
05/08/2019	486349	TM-C49	MYR	0.180	0.180	0.180	0.180	100,000	18,000
05/08/2019	486350	TM-C50	MYR	0.115	0.120	0.115	0.120	1,953,200	230,853
05/08/2019	486351	TM-C51	MYR	0.110	0.115	0.110	0.115	307,300	35,302
05/08/2019	486352	TM-C52	MYR	0.095	0.105	0.095	0.105	2,429,100	241,410
05/08/2019	486353	TM-C53	MYR	0.050	0.055	0.050	0.055	300,000	16,000

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/08/2019	486354	TM-C54	MYR	0.125	0.125	0.125	0.125	100,000	12,500
05/08/2019	4898	TA	MYR	0.640	0.640	0.635	0.635	234,800	149,175
05/08/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.770	0	0
05/08/2019	4944	NYLEX	MYR	0.600	0.600	0.590	0.600	209,504	124,904
05/08/2019	4952	AHP	MYR	0.000	0.000	0.000	0.815	0	0
05/08/2019	4995	VERSATL	MYR	0.320	0.320	0.315	0.315	13,800	4,397
05/08/2019	5000	HUMEIND	MYR	1.230	1.230	1.120	1.150	1,846,572	2,170,979
05/08/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.700	0	0
05/08/2019	5001	MIECO	MYR	0.000	0.000	0.000	0.300	0	0
05/08/2019	5005	UNISEM	MYR	2.190	2.190	2.180	2.180	10,100	22,038
05/08/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.075	0	0
05/08/2019	5006	MERGE	MYR	0.000	0.000	0.000	1.040	0	0
05/08/2019	5007	CHINWEL	MYR	1.770	1.770	1.750	1.750	37,600	66,132
05/08/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.650	0	0
05/08/2019	5009	WTHORSE	MYR	1.130	1.170	1.130	1.170	2,000	2,300
05/08/2019	5010	TONGHER	MYR	2.640	2.640	2.600	2.600	32,200	84,313
05/08/2019	5011	MSNIAGA	MYR	1.250	1.280	1.230	1.240	21,500	26,794
05/08/2019	5012	TAANN	MYR	2.180	2.200	2.170	2.180	5,100	11,148
05/08/2019	5014	AIRPORT	MYR	8.280	8.330	8.130	8.240	1,896,270	15,593,084
05/08/2019	501410	AIRPORT-C10	MYR	0.135	0.145	0.135	0.145	130,000	18,150
05/08/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.140	0	0
05/08/2019	5014C4	AIRPORT-C4	MYR	0.020	0.025	0.020	0.025	308,000	6,925
05/08/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.080	0	0
05/08/2019	5014C8	AIRPORT-C8	MYR	0.000	0.000	0.000	0.150	0	0
05/08/2019	5014C9	AIRPORT-C9	MYR	0.120	0.125	0.120	0.125	400	49
05/08/2019	5015	APM	MYR	2.490	2.490	2.480	2.480	1,600	3,973
05/08/2019	5016	WARISAN	MYR	2.120	2.120	2.120	2.120	200	424
05/08/2019	5020	GLOMAC	MYR	0.380	0.385	0.380	0.385	62,000	23,672
05/08/2019	5021	AYS	MYR	0.305	0.315	0.305	0.305	42,200	12,977
05/08/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.345	0	0
05/08/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.050	0	0
05/08/2019	5024	HUPSENG	MYR	0.930	0.930	0.915	0.915	325,900	299,965
05/08/2019	5025	NWP	MYR	0.090	0.090	0.090	0.090	25,000	2,250
05/08/2019	5026	MHC	MYR	0.000	0.000	0.000	0.595	0	0
05/08/2019	5027	KMLOONG	MYR	1.170	1.170	1.160	1.170	16,600	19,372
05/08/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.235	0	0
05/08/2019	5028	HTPADU	MYR	1.100	1.110	1.040	1.040	1,312,350	1,413,011
05/08/2019	5029	FAREAST	MYR	2.670	2.670	2.670	2.670	5,000	13,350
05/08/2019	5031	TIMECOM	MYR	8.900	9.050	8.750	8.960	135,550	1,203,888
05/08/2019	5032	BIPORT	MYR	4.230	4.290	4.210	4.270	7,500	31,691
05/08/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.610	0	0
05/08/2019	5036	EDARAN	MYR	0.485	0.485	0.460	0.460	600,000	282,099
05/08/2019	5037	COMPUGT	MYR	0.020	0.020	0.020	0.020	600,000	12,000
05/08/2019	5038	KSL	MYR	0.820	0.825	0.815	0.820	136,852	112,104
05/08/2019	5040	MERIDIAN	MYR	0.180	0.180	0.170	0.170	545,600	94,767
05/08/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.075	0	0
05/08/2019	5040WB	MERIDIAN-WB	MYR	0.010	0.010	0.010	0.010	391,900	3,919
05/08/2019	5040WC	MERIDIAN-WC	MYR	0.010	0.010	0.010	0.010	280,000	2,800
05/08/2019	5041	PBA	MYR	1.100	1.100	1.100	1.100	16,000	17,600
05/08/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.400	0	0
05/08/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.025	0	0
05/08/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
05/08/2019	5048	YILAI	MYR	0.630	0.630	0.630	0.630	25,200	15,876
05/08/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.480	0	0
05/08/2019	5053	OSK	MYR	0.925	0.925	0.905	0.915	327,818	299,868
05/08/2019	5053WC	OSK-WC	MYR	0.030	0.030	0.025	0.025	182,554	5,475

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/08/2019	5054	TRC	MYR	0.595	0.595	0.590	0.590	221,900	131,973
05/08/2019	5056	ENGTEX	MYR	0.720	0.720	0.695	0.715	895,600	630,982
05/08/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
05/08/2019	5062	HUAYANG	MYR	0.440	0.445	0.435	0.445	117,010	51,202
05/08/2019	5065	ORNA	MYR	0.930	0.930	0.920	0.920	22,400	20,829
05/08/2019	5066	NTPM	MYR	0.410	0.410	0.400	0.410	351,900	143,952
05/08/2019	5068	LUSTER	MYR	0.075	0.075	0.070	0.070	63,000	4,720
05/08/2019	5068WA	LUSTER-WA	MYR	0.020	0.025	0.020	0.025	10,200	205
05/08/2019	5068WB	LUSTER-WB	MYR	0.025	0.030	0.025	0.030	85,100	2,128
05/08/2019	5069	BLDPLNT	MYR	6.640	6.640	6.340	6.630	300	1,961
05/08/2019	5070	PRTASCO	MYR	0.265	0.265	0.265	0.265	99,700	26,421
05/08/2019	5070WA	PRTASCO-WA	MYR	0.060	0.060	0.060	0.060	270,000	16,200
05/08/2019	5071	COASTAL	MYR	0.960	0.960	0.960	0.960	72,300	69,408
05/08/2019	5072	HIAPTEK	MYR	0.220	0.220	0.210	0.215	1,174,800	254,146
05/08/2019	5072LA	HIAPTEK-LA	MYR	0.260	0.260	0.260	0.260	2,400	624
05/08/2019	5072WB	HIAPTEK-WB	MYR	0.055	0.055	0.050	0.055	1,942,500	98,796
05/08/2019	5073	NAIM	MYR	0.865	0.870	0.835	0.840	2,970,700	2,528,480
05/08/2019	5075	PLENITU	MYR	1.380	1.380	1.380	1.380	5,000	6,900
05/08/2019	5077	MAYBULK	MYR	0.575	0.575	0.550	0.555	585,800	325,815
05/08/2019	5078	M&G	MYR	0.075	0.075	0.075	0.075	126,400	9,480
05/08/2019	5079	GETS	MYR	0.205	0.205	0.185	0.190	3,297,600	639,748
05/08/2019	5080	POHKONG	MYR	0.515	0.515	0.495	0.495	178,700	89,215
05/08/2019	5081	EIG	MYR	0.570	0.570	0.570	0.570	10,000	5,700
05/08/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.335	0	0
05/08/2019	5084	IBRACO	MYR	0.675	0.675	0.675	0.675	10,400	7,020
05/08/2019	5085	MUDAJYA	MYR	0.290	0.290	0.285	0.285	39,076	11,124
05/08/2019	5087	MYCRON	MYR	0.280	0.280	0.270	0.270	73,000	19,971
05/08/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
05/08/2019	5088	APEX	MYR	0.970	0.970	0.970	0.970	100	97
05/08/2019	5090	MEDIAC	MYR	0.180	0.180	0.175	0.180	449,501	79,213
05/08/2019	5094	CSCSTEL	MYR	1.030	1.040	1.010	1.020	193,900	198,098
05/08/2019	5095	HEVEA	MYR	0.595	0.595	0.570	0.585	500,300	290,881
05/08/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.350	0	0
05/08/2019	5098	MASTEEL	MYR	0.455	0.455	0.440	0.445	972,300	434,662
05/08/2019	5099	AIRASIA	MYR	1.910	1.910	1.820	1.820	18,877,877	34,806,471
05/08/2019	509978	AIRASIAC78	MYR	0.010	0.010	0.010	0.010	1,499,000	14,990
05/08/2019	509979	AIRASIAC79	MYR	0.030	0.030	0.025	0.025	120,000	3,025
05/08/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.015	0	0
05/08/2019	509981	AIRASIAC81	MYR	0.080	0.080	0.075	0.075	461,600	36,745
05/08/2019	509982	AIRASIAC82	MYR	0.055	0.055	0.045	0.045	484,600	25,037
05/08/2019	509983	AIRASIAC83	MYR	0.100	0.100	0.090	0.090	440,000	40,950
05/08/2019	509984	AIRASIAC84	MYR	0.175	0.175	0.150	0.165	734,000	120,750
05/08/2019	509985	AIRASIAC85	MYR	0.000	0.000	0.000	0.240	0	0
05/08/2019	509986	AIRASIAC86	MYR	0.120	0.120	0.115	0.115	648,300	74,705
05/08/2019	509987	AIRASIAC87	MYR	0.075	0.075	0.065	0.070	1,097,500	79,294
05/08/2019	509988	AIRASIAC88	MYR	0.065	0.065	0.060	0.065	600,000	36,775
05/08/2019	509989	AIRASIAC89	MYR	0.080	0.080	0.070	0.070	907,400	64,718
05/08/2019	509990	AIRASIAC90	MYR	0.050	0.050	0.050	0.050	200,000	10,000
05/08/2019	5100	BPPLAS	MYR	1.000	1.000	1.000	1.000	9,000	9,000
05/08/2019	5101	EVERGRN	MYR	0.290	0.295	0.285	0.290	759,101	220,324
05/08/2019	5102	GCB	MYR	3.470	3.480	3.380	3.410	496,200	1,693,162
05/08/2019	5102CA	GCB-CA	MYR	0.000	0.000	0.000	0.165	0	0
05/08/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.100	0	0
05/08/2019	5102CC	GCB-CC	MYR	0.050	0.050	0.050	0.050	85,000	4,250
05/08/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.040	0	0
05/08/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.105	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)
05/08/2019	5102CF	GCB-CF	MYR	0.065	0.065	0.055	0.055	1,175,000	67,950
05/08/2019	5104	CNI	MYR	0.070	0.070	0.065	0.070	212,700	14,426
05/08/2019	5105	CANONE	MYR	3.250	3.250	3.190	3.200	158,800	512,082
05/08/2019	5106	AXREIT	MYR	1.890	1.900	1.850	1.860	2,857,600	5,319,032
05/08/2019	5107	IQGROUP	MYR	0.935	0.935	0.930	0.935	56,800	52,902
05/08/2019	5108	ICAP	MYR	2.370	2.370	2.350	2.360	10,000	23,580
05/08/2019	5109	YTLREIT	MYR	1.320	1.330	1.320	1.320	1,278,700	1,697,995
05/08/2019	5110	UOAREIT	MYR	1.350	1.360	1.340	1.340	114,100	153,394
05/08/2019	5111	TWRREIT	MYR	0.925	0.925	0.910	0.920	288,000	266,216
05/08/2019	5112	THPLANT	MYR	0.500	0.500	0.490	0.490	29,100	14,379
05/08/2019	5113	RSAWIT	MYR	0.170	0.170	0.165	0.165	406,500	67,395
05/08/2019	5115	ALAM	MYR	0.095	0.095	0.090	0.090	2,744,100	257,962
05/08/2019	5115WA	ALAM-WA	MYR	0.045	0.050	0.045	0.050	394,700	17,763
05/08/2019	5116	ALAQAR	MYR	1.520	1.520	1.500	1.510	25,200	37,962
05/08/2019	5120	AMFIRST	MYR	0.515	0.515	0.510	0.510	165,100	84,202
05/08/2019	5121	HEKTAR	MYR	1.030	1.030	1.010	1.020	158,800	162,381
05/08/2019	5123	MQREIT	MYR	1.080	1.080	1.060	1.070	392,700	420,255
05/08/2019	5125	PANTECH	MYR	0.505	0.505	0.500	0.500	1,893,577	949,003
05/08/2019	5125WA	PANTECH-WA	MYR	0.080	0.080	0.080	0.080	20,000	1,600
05/08/2019	5125WB	PANTECH-WB	MYR	0.100	0.100	0.100	0.100	32,300	3,230
05/08/2019	5126	SOP	MYR	0.000	0.000	0.000	2.250	0	0
05/08/2019	5127	ARREIT	MYR	0.830	0.835	0.830	0.830	69,000	57,295
05/08/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.445	0	0
05/08/2019	5130	ATRIUM	MYR	1.190	1.200	1.190	1.200	10,700	12,743
05/08/2019	5131	ZHULIAN	MYR	1.570	1.570	1.540	1.570	94,000	146,232
05/08/2019	5132	DELEUM	MYR	0.920	0.920	0.890	0.895	209,000	189,974
05/08/2019	5133	PENERGY	MYR	0.695	0.695	0.660	0.660	230,200	155,658
05/08/2019	5134	SAB	MYR	0.000	0.000	0.000	3.750	0	0
05/08/2019	5135	SWKPLNT	MYR	1.400	1.400	1.390	1.400	129,300	180,910
05/08/2019	5136	COMPLET	MYR	0.800	0.830	0.790	0.790	534,701	430,273
05/08/2019	5138	HSPLANT	MYR	0.000	0.000	0.000	1.520	0	0
05/08/2019	5139	AEONCR	MYR	16.300	16.480	16.200	16.460	131,300	2,153,218
05/08/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.115	0	0
05/08/2019	5139LA	AEONCR-LA	MYR	1.510	1.510	1.510	1.510	2,000	3,020
05/08/2019	5140	TASCO	MYR	1.220	1.220	1.220	1.220	10,000	12,200
05/08/2019	5141	DAYANG	MYR	1.440	1.450	1.370	1.390	10,022,300	14,011,397
05/08/2019	5142	WASEONG	MYR	0.685	0.685	0.675	0.675	145,700	98,807
05/08/2019	5143	LUXCHEM	MYR	0.515	0.515	0.510	0.510	403,500	207,248
05/08/2019	5145	SEALINK	MYR	0.235	0.255	0.230	0.250	20,094,400	4,890,604
05/08/2019	5147	SAMCHEM	MYR	0.560	0.560	0.550	0.560	254,500	141,370
05/08/2019	5148	UEMS	MYR	0.780	0.780	0.755	0.770	1,594,638	1,222,335
05/08/2019	514867	UEMS-C67	MYR	0.025	0.025	0.025	0.025	145,000	3,625
05/08/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.070	0	0
05/08/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.035	0	0
05/08/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.040	0	0
05/08/2019	514871	UEMS-C71	MYR	0.065	0.065	0.065	0.065	300,000	19,500
05/08/2019	5149	TAS	MYR	0.250	0.250	0.235	0.235	398,000	95,915
05/08/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.015	0	0
05/08/2019	5151	HEXTAR	MYR	0.000	0.000	0.000	0.745	0	0
05/08/2019	5152	MBL	MYR	1.200	1.210	1.200	1.210	24,000	28,805
05/08/2019	5152WA	MBL-WA	MYR	0.400	0.400	0.390	0.390	47,000	18,515
05/08/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
05/08/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
05/08/2019	5156	XDL	MYR	0.090	0.095	0.090	0.090	19,036,900	1,713,322
05/08/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	587,500	5,875
05/08/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.270	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)
05/08/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.070	0	0
05/08/2019	5158	TAGB	MYR	0.245	0.245	0.245	0.245	235,600	57,722
05/08/2019	5159	YOCB	MYR	1.060	1.060	1.060	1.060	23,000	24,380
05/08/2019	5160	HOMERIZ	MYR	0.655	0.660	0.645	0.650	713,400	464,923
05/08/2019	5160WA	HOMERIZ-WA	MYR	0.035	0.035	0.030	0.035	1,788,800	62,233
05/08/2019	5160WB	HOMERIZ-WB	MYR	0.215	0.215	0.205	0.205	1,889,000	398,418
05/08/2019	5161	JCY	MYR	0.185	0.185	0.175	0.175	1,264,200	224,515
05/08/2019	5162	VSTECs	MYR	1.040	1.060	1.040	1.060	108,000	113,820
05/08/2019	5163	SEB	MYR	0.000	0.000	0.000	0.380	0	0
05/08/2019	5165	HOKHENG	MYR	0.575	0.580	0.575	0.580	70,000	40,500
05/08/2019	5166	MINDA	MYR	0.090	0.090	0.080	0.080	4,892,900	423,462
05/08/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.665	0	0
05/08/2019	5168	HARTA	MYR	4.870	4.920	4.850	4.860	3,523,000	17,163,166
05/08/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.025	0	0
05/08/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.070	0	0
05/08/2019	516822	HARTA-C22	MYR	0.020	0.020	0.020	0.020	20,000	400
05/08/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.150	0	0
05/08/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.125	0	0
05/08/2019	516825	HARTA-C25	MYR	0.000	0.000	0.000	0.090	0	0
05/08/2019	516826	HARTA-C26	MYR	0.000	0.000	0.000	0.115	0	0
05/08/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.095	0	0
05/08/2019	516828	HARTA-C28	MYR	0.040	0.040	0.040	0.040	38,200	1,528
05/08/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.110	0	0
05/08/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.120	0	0
05/08/2019	5169	HOHUP	MYR	0.510	0.515	0.510	0.510	1,445,700	737,740
05/08/2019	5170	SCABLE	MYR	0.310	0.310	0.305	0.310	28,800	8,831
05/08/2019	5171	KIMLUN	MYR	1.340	1.340	1.330	1.330	12,111	16,178
05/08/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.390	0	0
05/08/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.070	0	0
05/08/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.010	0	0
05/08/2019	5173	SYSCORP	MYR	0.280	0.280	0.275	0.275	23,000	6,344
05/08/2019	5175	IVORY	MYR	0.200	0.200	0.195	0.195	317,000	62,115
05/08/2019	5176	SUNREIT	MYR	1.910	1.910	1.890	1.900	1,833,100	3,480,213
05/08/2019	5178	DYNACIA	MYR	0.080	0.085	0.080	0.080	220,000	17,700
05/08/2019	5178PA	DYNACIA-PA	MYR	0.045	0.045	0.045	0.045	1,230,000	55,350
05/08/2019	5178WA	DYNACIA-WA	MYR	0.035	0.035	0.035	0.035	241,000	8,435
05/08/2019	5180	CMMT	MYR	1.070	1.070	1.060	1.060	207,000	220,878
05/08/2019	5181	SIGGAS	MYR	0.960	0.965	0.955	0.955	248,300	237,960
05/08/2019	5182	MCT	MYR	0.295	0.295	0.280	0.290	490,000	142,620
05/08/2019	5183	PCHEM	MYR	7.420	7.420	7.210	7.230	4,559,521	33,198,876
05/08/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.005	0	0
05/08/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.005	0	0
05/08/2019	518329	PCHEM-C29	MYR	0.005	0.005	0.005	0.005	2,070,200	10,351
05/08/2019	518330	PCHEM-C30	MYR	0.005	0.005	0.005	0.005	90,000	450
05/08/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.020	0	0
05/08/2019	518332	PCHEM-C32	MYR	0.010	0.010	0.010	0.010	100,000	1,000
05/08/2019	518333	PCHEM-C33	MYR	0.020	0.020	0.020	0.020	100,000	2,000
05/08/2019	518334	PCHEM-C34	MYR	0.040	0.040	0.040	0.040	120,000	4,800
05/08/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.050	0	0
05/08/2019	518336	PCHEM-C36	MYR	0.075	0.075	0.070	0.070	150,000	11,000
05/08/2019	5184	CYPARK	MYR	1.410	1.430	1.390	1.390	262,100	366,864
05/08/2019	5185	AFFIN	MYR	2.020	2.020	2.000	2.010	262,200	526,244
05/08/2019	5186	MHB	MYR	0.855	0.855	0.815	0.815	553,400	459,337
05/08/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.135	0	0
05/08/2019	5187	HBGLOB	MYR	0.095	0.100	0.090	0.095	212,000	19,891
05/08/2019	5188	CNOUHUA	MYR	0.025	0.030	0.025	0.030	20,300	509

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/08/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
05/08/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/08/2019	5190	BENALEC	MYR	0.170	0.170	0.165	0.170	414,000	68,365
05/08/2019	5191	TAMBUN	MYR	0.790	0.800	0.780	0.795	336,000	266,062
05/08/2019	5192	KSSC	MYR	0.520	0.520	0.485	0.510	130,500	65,780
05/08/2019	5194	APFT	MYR	0.010	0.010	0.010	0.010	1,000,000	10,000
05/08/2019	5195	CENSOF	MYR	0.130	0.135	0.130	0.135	210,500	27,366
05/08/2019	5195WB	CENSOF-WB	MYR	0.005	0.005	0.005	0.005	35,000	175
05/08/2019	5196	BJFOOD	MYR	1.610	1.610	1.590	1.610	56,200	89,988
05/08/2019	5197	FLBHD	MYR	1.160	1.160	1.140	1.160	128,100	147,126
05/08/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.600	0	0
05/08/2019	5199	HIBISCS	MYR	1.030	1.040	1.000	1.020	16,516,000	16,715,141
05/08/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
05/08/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.110	0	0
05/08/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.095	0	0
05/08/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.150	0	0
05/08/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.020	0	0
05/08/2019	5199CQ	HIBISCS-CQ	MYR	0.060	0.060	0.055	0.055	343,500	19,440
05/08/2019	5199CT	HIBISCS-CT	MYR	0.035	0.035	0.035	0.035	10,000	350
05/08/2019	5199CU	HIBISCS-CU	MYR	0.000	0.000	0.000	0.025	0	0
05/08/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.040	0	0
05/08/2019	5199CW	HIBISCS-CW	MYR	0.040	0.040	0.035	0.035	527,000	20,295
05/08/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.010	0	0
05/08/2019	5199CY	HIBISCS-CY	MYR	0.000	0.000	0.000	0.030	0	0
05/08/2019	5199CZ	HIBISCS-CZ	MYR	0.060	0.060	0.060	0.060	200,000	12,000
05/08/2019	5199WC	HIBISCS-WC	MYR	0.340	0.340	0.325	0.325	2,654,000	882,784
05/08/2019	5200	UOADEV	MYR	2.080	2.080	2.050	2.060	296,000	610,220
05/08/2019	5202	MSM	MYR	1.490	1.620	1.460	1.590	3,546,500	5,537,314
05/08/2019	5204	PRESBHD	MYR	0.455	0.460	0.440	0.445	4,774,700	2,134,608
05/08/2019	5205	SENDAI	MYR	0.435	0.440	0.425	0.425	952,700	411,749
05/08/2019	5207	SBCCORP	MYR	0.460	0.495	0.445	0.495	25,500	11,715
05/08/2019	5208	EITA	MYR	1.470	1.500	1.470	1.500	6,700	9,855
05/08/2019	5209	GASMSIA	MYR	2.860	2.870	2.860	2.860	57,900	165,704
05/08/2019	5210	ARMADA	MYR	0.220	0.225	0.215	0.215	38,384,300	8,338,165
05/08/2019	521051	ARMADA-C51	MYR	0.000	0.000	0.000	0.110	0	0
05/08/2019	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.085	0	0
05/08/2019	5211	SUNWAY	MYR	1.620	1.630	1.590	1.590	4,240,801	6,806,446
05/08/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.085	0	0
05/08/2019	5211WB	SUNWAY-WB	MYR	0.350	0.365	0.340	0.350	245,499	84,861
05/08/2019	5212	PAVREIT	MYR	1.890	1.900	1.860	1.900	149,900	279,140
05/08/2019	5213	SNTORIA	MYR	0.230	0.230	0.210	0.220	4,492,301	974,854
05/08/2019	5213WB	SNTORIA-WB	MYR	0.130	0.130	0.080	0.110	866,400	89,669
05/08/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
05/08/2019	5216	DSONIC	MYR	0.715	0.725	0.705	0.715	4,319,100	3,074,485
05/08/2019	5216WA	DSONIC-WA	MYR	0.245	0.255	0.240	0.250	5,799,981	1,437,393
05/08/2019	5218	SAPNRG	MYR	0.290	0.295	0.285	0.290	41,472,200	11,929,987
05/08/2019	521875	SAPNRGC75	MYR	0.025	0.025	0.025	0.025	500,000	12,500
05/08/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.040	0	0
05/08/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.055	0	0
05/08/2019	521878	SAPNRGC78	MYR	0.055	0.055	0.055	0.055	2,500,000	137,500
05/08/2019	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.150	0	0
05/08/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.315	0	0
05/08/2019	5218WA	SAPNRG-WA	MYR	0.115	0.120	0.110	0.110	11,777,116	1,339,452
05/08/2019	5219	PESTECH	MYR	1.410	1.440	1.390	1.420	1,441,700	2,025,058
05/08/2019	5220	GLOTEC	MYR	0.390	0.400	0.390	0.400	1,387,071	551,825
05/08/2019	5220WA	GLOTEC-WA	MYR	0.000	0.000	0.000	0.070	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)
05/08/2019	5222	FGV	MYR	1.080	1.090	1.060	1.060	3,882,800	4,165,434
05/08/2019	522262	FGV-C62	MYR	0.025	0.025	0.025	0.025	261,200	6,530
05/08/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.185	0	0
05/08/2019	522267	FGV-C67	MYR	0.280	0.300	0.280	0.280	645,600	186,057
05/08/2019	522268	FGV-C68	MYR	0.060	0.060	0.055	0.055	200,000	11,500
05/08/2019	522269	FGV-C69	MYR	0.015	0.015	0.015	0.015	200,000	3,000
05/08/2019	522270	FGV-C70	MYR	0.020	0.020	0.020	0.020	607,000	12,140
05/08/2019	522271	FGV-C71	MYR	0.005	0.010	0.005	0.010	255,100	1,276
05/08/2019	522272	FGV-C72	MYR	0.005	0.005	0.005	0.005	120,000	600
05/08/2019	522273	FGV-C73	MYR	0.010	0.010	0.010	0.010	50,000	500
05/08/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.055	0	0
05/08/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.075	0	0
05/08/2019	522276	FGV-C76	MYR	0.055	0.060	0.050	0.050	415,600	23,358
05/08/2019	522277	FGV-C77	MYR	0.045	0.045	0.045	0.045	124,000	5,580
05/08/2019	522278	FGV-C78	MYR	0.065	0.065	0.055	0.055	2,765,000	166,100
05/08/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.570	0	0
05/08/2019	5225	IHH	MYR	5.680	5.750	5.660	5.680	2,734,370	15,584,103
05/08/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
05/08/2019	522512	IHH-C12	MYR	0.000	0.000	0.000	0.080	0	0
05/08/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.110	0	0
05/08/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.135	0	0
05/08/2019	5226	GBGAQRS	MYR	1.330	1.330	1.260	1.260	1,792,600	2,309,391
05/08/2019	5226WB	GBGAQRS-WB	MYR	0.400	0.400	0.365	0.375	2,504,700	953,610
05/08/2019	5227	IGBREIT	MYR	1.990	2.010	1.980	2.000	6,238,200	12,465,626
05/08/2019	5228	ELKDESA	MYR	1.600	1.620	1.600	1.620	276,669	445,135
05/08/2019	5228LA	ELKDESA-LA	MYR	1.300	1.300	1.300	1.300	700	910
05/08/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
05/08/2019	5230	TUNEPRO	MYR	0.680	0.685	0.665	0.675	1,716,800	1,158,084
05/08/2019	5231	PELIKAN	MYR	0.305	0.320	0.305	0.320	235,000	72,335
05/08/2019	5232	LEONFB	MYR	0.435	0.450	0.435	0.440	110,000	48,650
05/08/2019	5235SS	KLCC	MYR	7.840	8.000	7.820	7.930	605,500	4,797,330
05/08/2019	5236	MATRIX	MYR	1.910	1.910	1.890	1.900	959,512	1,825,208
05/08/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.070	0	0
05/08/2019	5236WA	MATRIX-WA	MYR	0.065	0.065	0.065	0.065	67,500	4,388
05/08/2019	5237	MPHBCAP	MYR	1.150	1.150	1.110	1.140	336,400	379,768
05/08/2019	5238	AAX	MYR	0.215	0.220	0.215	0.220	2,960,650	639,971
05/08/2019	5238WA	AAX-WA	MYR	0.030	0.030	0.025	0.030	728,250	18,307
05/08/2019	5239	TITIJYA	MYR	0.295	0.295	0.290	0.295	141,800	41,481
05/08/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.035	0	0
05/08/2019	5242	SOLID	MYR	0.270	0.280	0.270	0.280	63,100	17,068
05/08/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.070	0	0
05/08/2019	5243	VELESTO	MYR	0.305	0.305	0.295	0.300	23,436,100	7,033,213
05/08/2019	524327	VELESTO-C27	MYR	0.080	0.080	0.080	0.080	20,000	1,600
05/08/2019	524328	VELESTO-C28	MYR	0.070	0.070	0.065	0.065	200,000	13,500
05/08/2019	5243WA	VELESTO-WA	MYR	0.120	0.120	0.105	0.115	11,557,900	1,275,595
05/08/2019	5245	CARING	MYR	1.900	1.910	1.900	1.910	32,200	61,447
05/08/2019	5246	WPRTS	MYR	3.960	4.060	3.960	3.960	1,900,100	7,604,255
05/08/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.145	0	0
05/08/2019	5246C2	WPRTS-C2	MYR	0.095	0.095	0.095	0.095	17,200	1,634
05/08/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.135	0	0
05/08/2019	5246CZ	WPRTS-CZ	MYR	0.080	0.080	0.075	0.075	140,000	10,850
05/08/2019	5247	KAREX	MYR	0.530	0.530	0.500	0.515	7,646,300	3,900,378
05/08/2019	5248	BAUTO	MYR	2.480	2.500	2.450	2.470	2,417,300	5,992,639
05/08/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.165	0	0
05/08/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.080	0	0
05/08/2019	5248C4	BAUTO-C4	MYR	0.125	0.125	0.125	0.125	33,100	4,138

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/08/2019	5248C5	BAUTO-C5	MYR	0.060	0.060	0.055	0.055	200	12
05/08/2019	5249	IOIPG	MYR	1.270	1.280	1.250	1.260	1,651,137	2,086,699
05/08/2019	5250	SEM	MYR	1.500	1.500	1.460	1.480	50,200	74,200
05/08/2019	5252	SASBADI	MYR	0.180	0.195	0.180	0.185	3,638,600	681,002
05/08/2019	5253	ECONBHD	MYR	0.780	0.780	0.720	0.725	12,764,100	9,403,466
05/08/2019	5253WA	ECONBHD-WA	MYR	0.200	0.200	0.175	0.180	4,938,750	917,921
05/08/2019	5254	BPLANT	MYR	0.680	0.685	0.670	0.670	492,840	333,062
05/08/2019	5255	ICON	MYR	0.085	0.085	0.085	0.085	2,133,500	181,348
05/08/2019	5256	REACH	MYR	0.210	0.210	0.195	0.195	6,158,200	1,228,779
05/08/2019	5256WA	REACH-WA	MYR	0.055	0.055	0.050	0.050	2,347,800	121,197
05/08/2019	5257	CARIMIN	MYR	0.860	0.860	0.820	0.820	1,632,600	1,370,492
05/08/2019	5258	BIMB	MYR	4.200	4.200	4.120	4.180	39,000	162,607
05/08/2019	5258WA	BIMB-WA	MYR	0.305	0.305	0.290	0.290	700,200	205,177
05/08/2019	5259	EATECH	MYR	0.405	0.405	0.390	0.395	477,800	189,568
05/08/2019	5260	OWG	MYR	0.685	0.685	0.640	0.650	3,230,000	2,115,159
05/08/2019	5260WA	OWG-WA	MYR	0.205	0.210	0.190	0.205	7,120,800	1,423,855
05/08/2019	5263	SUNCON	MYR	2.080	2.190	2.060	2.100	184,100	386,535
05/08/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.100	0	0
05/08/2019	5263CX	SUNCON-CX	MYR	0.065	0.085	0.065	0.080	1,200,000	89,500
05/08/2019	5264	MALAKOF	MYR	0.885	0.890	0.855	0.870	3,583,200	3,111,692
05/08/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.040	0	0
05/08/2019	526421	MALAKOFC21	MYR	0.030	0.030	0.030	0.030	40,000	1,200
05/08/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.015	0	0
05/08/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
05/08/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.030	0	0
05/08/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.125	0	0
05/08/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.070	0	0
05/08/2019	5265	DOLPHIN	MYR	0.110	0.110	0.110	0.110	123,000	13,530
05/08/2019	5265WA	DOLPHIN-WA	MYR	0.020	0.020	0.020	0.020	20,000	400
05/08/2019	5267	XINHWA	MYR	0.350	0.355	0.315	0.315	4,545,100	1,504,865
05/08/2019	5268	IKHMAS	MYR	0.220	0.220	0.200	0.205	5,856,500	1,235,400
05/08/2019	5269	ALSREIT	MYR	0.910	0.910	0.890	0.910	10,000	8,942
05/08/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
05/08/2019	5271	PECCA	MYR	1.190	1.190	1.160	1.160	521,900	606,304
05/08/2019	5272	RANHILL	MYR	1.280	1.300	1.280	1.300	91,708	118,011
05/08/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.135	0	0
05/08/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.150	0	0
05/08/2019	5273	CHINHIN	MYR	0.805	0.805	0.800	0.800	1,076,900	861,710
05/08/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
05/08/2019	5275	MYNEWS	MYR	1.470	1.470	1.440	1.450	51,000	73,790
05/08/2019	5276	DANCO	MYR	0.535	0.535	0.500	0.520	365,900	190,277
05/08/2019	5276WA	DANCO-WA	MYR	0.280	0.280	0.270	0.270	69,000	18,980
05/08/2019	5277	FPGROUP	MYR	0.335	0.335	0.330	0.330	766,200	255,436
05/08/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.755	0	0
05/08/2019	5279	SERBADK	MYR	4.050	4.070	3.920	3.990	2,031,400	8,139,504
05/08/2019	5279CQ	SERBADK-CQ	MYR	0.110	0.110	0.105	0.105	270,000	28,450
05/08/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.040	0	0
05/08/2019	5279CT	SERBADK-CT	MYR	0.095	0.095	0.085	0.085	160,000	13,700
05/08/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.105	0	0
05/08/2019	5280	KIPREIT	MYR	0.845	0.845	0.840	0.845	215,800	182,332
05/08/2019	5281	ADVCON	MYR	0.380	0.385	0.370	0.375	886,400	331,615
05/08/2019	5283	EWINT	MYR	0.625	0.650	0.625	0.650	424,700	269,879
05/08/2019	5283WA	EWINT-WA	MYR	0.105	0.110	0.100	0.110	419,000	43,863
05/08/2019	5284	LCTITAN	MYR	2.710	2.710	2.650	2.660	683,600	1,832,509
05/08/2019	5285	SIMEPLT	MYR	4.540	4.560	4.420	4.450	3,175,081	14,144,691
05/08/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.035	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)
05/08/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.065	0	0
05/08/2019	5285CL	SIMEPLT-CL	MYR	0.000	0.000	0.000	0.080	0	0
05/08/2019	5286	MI	MYR	1.620	1.620	1.580	1.590	446,200	713,883
05/08/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.035	0	0
05/08/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.005	0	0
05/08/2019	5288	SIMEPROP	MYR	0.970	0.970	0.940	0.940	3,442,936	3,260,327
05/08/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.025	0	0
05/08/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.050	0	0
05/08/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.070	0	0
05/08/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.050	0	0
05/08/2019	5289	TECHBND	MYR	0.750	0.750	0.720	0.720	207,600	151,795
05/08/2019	5291	HPMT	MYR	0.380	0.390	0.380	0.380	348,600	132,905
05/08/2019	5292	UWC	MYR	1.330	1.340	1.300	1.320	2,347,400	3,076,983
05/08/2019	5347	TENAGA	MYR	13.840	13.840	13.740	13.780	4,990,106	68,774,001
05/08/2019	534751	TENAGA-C51	MYR	0.020	0.020	0.010	0.020	1,606,100	30,370
05/08/2019	534754	TENAGA-C54	MYR	0.080	0.080	0.080	0.080	100,000	8,000
05/08/2019	534755	TENAGA-C55	MYR	0.000	0.000	0.000	0.100	0	0
05/08/2019	534756	TENAGA-C56	MYR	0.215	0.220	0.215	0.220	320,000	70,000
05/08/2019	534757	TENAGA-C57	MYR	0.145	0.145	0.140	0.140	1,080,400	156,408
05/08/2019	534758	TENAGA-C58	MYR	0.170	0.170	0.170	0.170	500,000	85,000
05/08/2019	534759	TENAGA-C59	MYR	0.150	0.150	0.150	0.150	700,000	105,000
05/08/2019	534760	TENAGA-C60	MYR	0.130	0.130	0.130	0.130	30,600	3,978
05/08/2019	534761	TENAGA-C61	MYR	0.085	0.085	0.085	0.085	30,000	2,550
05/08/2019	534762	TENAGA-C62	MYR	0.125	0.125	0.125	0.125	293,900	36,738
05/08/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.090	0	0
05/08/2019	5371	KIMHIN	MYR	0.000	0.000	0.000	1.170	0	0
05/08/2019	5398	GAMUDA	MYR	3.680	3.680	3.600	3.630	3,060,790	11,109,828
05/08/2019	539859	GAMUDA-C59	MYR	0.335	0.335	0.320	0.320	22,200	7,107
05/08/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.115	0	0
05/08/2019	539865	GAMUDA-C65	MYR	0.120	0.120	0.120	0.120	90,000	10,800
05/08/2019	539867	GAMUDA-C67	MYR	0.000	0.000	0.000	0.225	0	0
05/08/2019	539868	GAMUDA-C68	MYR	0.215	0.215	0.215	0.215	100,000	21,500
05/08/2019	539869	GAMUDA-C69	MYR	0.180	0.180	0.170	0.175	840,000	147,700
05/08/2019	539870	GAMUDA-C70	MYR	0.160	0.160	0.150	0.155	800,000	124,500
05/08/2019	539871	GAMUDA-C71	MYR	0.110	0.110	0.100	0.100	290,000	31,000
05/08/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.100	0	0
05/08/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.095	0	0
05/08/2019	539874	GAMUDA-C74	MYR	0.085	0.085	0.085	0.085	340,000	28,900
05/08/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.150	0	0
05/08/2019	5398WE	GAMUDA-WE	MYR	0.305	0.305	0.290	0.295	1,189,300	353,773
05/08/2019	5401	TROP	MYR	0.845	0.850	0.840	0.850	62,100	52,530
05/08/2019	5401WA	TROP-WA	MYR	0.005	0.005	0.005	0.005	30,000	150
05/08/2019	5436	PERSTIM	MYR	4.860	4.860	4.860	4.860	1,800	8,748
05/08/2019	5517	SHANG	MYR	5.080	5.080	5.000	5.000	2,041,400	10,288,672
05/08/2019	5533	OCB	MYR	0.000	0.000	0.000	0.470	0	0
05/08/2019	5568	APB	MYR	0.000	0.000	0.000	0.575	0	0
05/08/2019	5576	MINHO	MYR	0.270	0.270	0.265	0.270	83,908	22,660
05/08/2019	5576WC	MINHO-WC	MYR	0.045	0.050	0.045	0.050	42,597	1,914
05/08/2019	5584	YEELEE	MYR	2.160	2.160	2.140	2.140	104,064	223,805
05/08/2019	5592	GCE	MYR	0.000	0.000	0.000	0.430	0	0
05/08/2019	5606	IGBB	MYR	0.000	0.000	0.000	2.790	0	0
05/08/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.230	0	0
05/08/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
05/08/2019	5614	ILB	MYR	0.330	0.330	0.320	0.320	125,100	40,632
05/08/2019	5622	PEB	MYR	0.830	0.830	0.820	0.820	20,000	16,560
05/08/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.215	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)
05/08/2019	5657	PARKSON	MYR	0.250	0.250	0.245	0.245	565,571	138,695
05/08/2019	5665	SSTEEL	MYR	1.040	1.040	0.970	0.985	603,600	605,015
05/08/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	1.100	0	0
05/08/2019	5673	IPMUDA	MYR	0.395	0.395	0.395	0.395	65,400	25,833
05/08/2019	5681	PETDAG	MYR	23.660	23.660	23.260	23.260	553,400	12,933,148
05/08/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.005	0	0
05/08/2019	5681CY	PETDAG-CY	MYR	0.050	0.050	0.050	0.050	270,100	13,505
05/08/2019	5703	MUHIBAH	MYR	2.650	2.650	2.590	2.600	206,600	537,659
05/08/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
05/08/2019	5738	CHHB	MYR	0.000	0.000	0.000	1.470	0	0
05/08/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.235	0	0
05/08/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.105	0	0
05/08/2019	5789	LBS	MYR	0.520	0.525	0.510	0.525	1,078,300	556,497
05/08/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.795	0	0
05/08/2019	5789WB	LBS-WB	MYR	0.115	0.115	0.115	0.115	44,900	5,164
05/08/2019	5797	CHOOBEE	MYR	1.470	1.470	1.460	1.470	11,000	16,126
05/08/2019	5819	HLBANK	MYR	17.640	17.700	17.560	17.660	624,952	11,038,111
05/08/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.035	0	0
05/08/2019	5827	OIB	MYR	0.000	0.000	0.000	1.980	0	0
05/08/2019	5835	DOLMITE	MYR	0.180	0.180	0.170	0.170	256,100	45,608
05/08/2019	5843	KPS	MYR	0.910	0.915	0.885	0.885	1,376,369	1,240,942
05/08/2019	5878	KPJ	MYR	0.920	0.925	0.910	0.920	1,441,796	1,318,806
05/08/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
05/08/2019	5886	MBG	MYR	0.900	0.900	0.900	0.900	9,600	8,640
05/08/2019	5908	DKSH	MYR	2.600	2.600	2.540	2.560	66,800	171,815
05/08/2019	5916	MSC	MYR	0.865	0.865	0.850	0.850	125,000	106,870
05/08/2019	5924	MTDACPI	MYR	0.195	0.195	0.185	0.185	73,200	13,801
05/08/2019	5932	BPURI	MYR	0.180	0.180	0.175	0.175	249,100	44,213
05/08/2019	5959	AMVERTON	MYR	1.100	1.100	1.100	1.100	53,700	59,070
05/08/2019	5983	MBMR	MYR	3.360	3.360	3.270	3.290	190,500	627,885
05/08/2019	5983CI	MBMR-CI	MYR	0.200	0.200	0.195	0.195	66,000	13,170
05/08/2019	6009	P&O	MYR	0.970	0.985	0.970	0.980	24,366	23,776
05/08/2019	6012	MAXIS	MYR	5.430	5.460	5.400	5.420	2,756,100	14,938,790
05/08/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.050	0	0
05/08/2019	601211	MAXIS-C11	MYR	0.120	0.120	0.120	0.120	720,000	86,400
05/08/2019	601212	MAXIS-C12	MYR	0.075	0.075	0.075	0.075	1,040,000	78,000
05/08/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.095	0	0
05/08/2019	601214	MAXIS-C14	MYR	0.090	0.090	0.090	0.090	84,000	7,560
05/08/2019	6017	SHL	MYR	2.350	2.350	2.350	2.350	3,000	7,050
05/08/2019	6025	BJMEDIA	MYR	0.160	0.160	0.160	0.160	500	80
05/08/2019	6033	PETGAS	MYR	15.960	16.020	15.880	15.980	668,473	10,681,274
05/08/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.045	0	0
05/08/2019	6041	FARLIM	MYR	0.345	0.345	0.340	0.340	160,400	55,038
05/08/2019	6068	PCCS	MYR	0.505	0.510	0.490	0.490	4,600,800	2,284,855
05/08/2019	6068WA	PCCS-WA	MYR	0.205	0.210	0.190	0.190	5,203,300	1,013,860
05/08/2019	6076	ENCORP	MYR	0.335	0.335	0.325	0.325	35,000	11,550
05/08/2019	6084	STAR	MYR	0.605	0.615	0.600	0.615	202,300	122,111
05/08/2019	6114	MKH	MYR	1.190	1.190	1.170	1.190	165,800	195,579
05/08/2019	6139	TAKAFUL	MYR	6.020	6.130	6.000	6.060	1,097,400	6,661,029
05/08/2019	6139CC	TAKAFUL-CC	MYR	0.255	0.255	0.250	0.255	800	202
05/08/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.405	0	0
05/08/2019	6139CE	TAKAFUL-CE	MYR	0.145	0.150	0.145	0.150	1,063,100	155,412
05/08/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.075	0	0
05/08/2019	6139CG	TAKAFUL-CG	MYR	0.060	0.060	0.060	0.060	1,000	60
05/08/2019	6149	METROD	MYR	0.000	0.000	0.000	1.520	0	0
05/08/2019	6173	BDB	MYR	0.360	0.360	0.360	0.360	58,500	21,060

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/08/2019	6181	MALTON	MYR	0.505	0.505	0.480	0.500	2,130,700	1,052,444
05/08/2019	6203	KHEESAN	MYR	0.290	0.295	0.280	0.280	3,424,900	980,205
05/08/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.210	0	0
05/08/2019	6238	HSL	MYR	1.360	1.360	1.350	1.350	18,500	25,053
05/08/2019	6254	PDZ	MYR	0.030	0.035	0.030	0.035	70,000	2,350
05/08/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	1,744,200	17,442
05/08/2019	6262	INNO	MYR	0.000	0.000	0.000	0.785	0	0
05/08/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.200	0	0
05/08/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.085	0	0
05/08/2019	6351	AMWAY	MYR	6.000	6.020	5.950	6.020	5,900	35,380
05/08/2019	6378	WMG	MYR	0.000	0.000	0.000	0.100	0	0
05/08/2019	6399	ASTRO	MYR	1.430	1.440	1.390	1.400	1,513,400	2,137,985
05/08/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.015	0	0
05/08/2019	639914	ASTRO-C14	MYR	0.010	0.010	0.010	0.010	16,000	160
05/08/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.095	0	0
05/08/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.090	0	0
05/08/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.105	0	0
05/08/2019	6432	APOLLO	MYR	3.930	3.930	3.920	3.920	3,400	13,342
05/08/2019	6459	MNRB	MYR	1.080	1.080	1.040	1.060	640,500	675,075
05/08/2019	6483	KENANGA	MYR	0.565	0.570	0.560	0.560	70,174	39,525
05/08/2019	6491	KFIMA	MYR	1.720	1.740	1.720	1.740	39,000	67,286
05/08/2019	6521	SURIA	MYR	1.360	1.380	1.350	1.380	46,300	62,974
05/08/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
05/08/2019	6556	ANNJOO	MYR	1.450	1.460	1.390	1.400	930,500	1,307,523
05/08/2019	6556PA	ANNJOO-PA	MYR	0.400	0.400	0.400	0.400	750	291
05/08/2019	6572	KWANTAS	MYR	0.705	0.705	0.705	0.705	10,000	7,050
05/08/2019	6599	AEON	MYR	1.620	1.620	1.580	1.590	865,700	1,381,000
05/08/2019	6599CR	AEON-CR	MYR	0.145	0.145	0.130	0.145	459,900	63,118
05/08/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
05/08/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.085	0	0
05/08/2019	6602	BCB	MYR	0.230	0.230	0.230	0.230	265,000	60,950
05/08/2019	6633	LHI	MYR	0.920	0.920	0.880	0.890	3,913,200	3,520,684
05/08/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
05/08/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
05/08/2019	6633CC	LHI-CC	MYR	0.025	0.025	0.020	0.020	1,000,000	24,500
05/08/2019	6633CD	LHI-CD	MYR	0.010	0.010	0.010	0.010	379,900	3,799
05/08/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.120	0	0
05/08/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.050	0	0
05/08/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.040	0	0
05/08/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.025	0	0
05/08/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.030	0	0
05/08/2019	6633CJ	LHI-CJ	MYR	0.065	0.065	0.060	0.060	100,000	6,200
05/08/2019	6633CK	LHI-CK	MYR	0.050	0.050	0.040	0.040	260,000	11,100
05/08/2019	6637	PNEPCB	MYR	0.535	0.550	0.535	0.545	5,972,901	3,252,939
05/08/2019	6645	LITRAK	MYR	4.500	4.590	4.500	4.590	33,100	150,116
05/08/2019	6718	CRESNDO	MYR	1.230	1.230	1.220	1.220	20,400	25,068
05/08/2019	6742	YTLPOWR	MYR	0.775	0.780	0.760	0.760	1,786,956	1,372,235
05/08/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.005	0	0
05/08/2019	6742C8	YTLPOWR-C8	MYR	0.030	0.030	0.030	0.030	66,000	1,980
05/08/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.020	0	0
05/08/2019	6769	JKGLAND	MYR	0.075	0.080	0.075	0.080	249,000	18,725
05/08/2019	6807	PUNCAK	MYR	0.350	0.350	0.335	0.335	234,800	79,148
05/08/2019	6815	EUPE	MYR	0.645	0.645	0.630	0.640	62,000	39,251
05/08/2019	6874	KUB	MYR	0.335	0.335	0.325	0.325	485,500	160,128
05/08/2019	6888	AXIATA	MYR	5.000	5.000	4.770	4.940	5,726,887	28,321,664
05/08/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.310	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)
05/08/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.270	0	0
05/08/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.150	0	0
05/08/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.210	0	0
05/08/2019	688839	AXIATA-C39	MYR	0.135	0.135	0.135	0.135	100,000	13,500
05/08/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.175	0	0
05/08/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.165	0	0
05/08/2019	688842	AXIATA-C42	MYR	0.125	0.125	0.125	0.125	120,000	15,000
05/08/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.085	0	0
05/08/2019	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.100	0	0
05/08/2019	6904	SUBUR	MYR	0.495	0.520	0.495	0.520	5,100	2,527
05/08/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.360	0	0
05/08/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.065	0	0
05/08/2019	6939	FIAMMA	MYR	0.470	0.475	0.470	0.470	179,500	84,370
05/08/2019	6947	DIGI	MYR	4.910	5.000	4.910	4.980	6,316,600	31,447,570
05/08/2019	694729	DIGI-C29	MYR	0.110	0.110	0.105	0.105	800	87
05/08/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.140	0	0
05/08/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.105	0	0
05/08/2019	694732	DIGI-C32	MYR	0.135	0.135	0.135	0.135	100,000	13,500
05/08/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.125	0	0
05/08/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.090	0	0
05/08/2019	6963	VS	MYR	1.180	1.180	1.080	1.080	17,489,750	19,423,256
05/08/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.165	0	0
05/08/2019	696312	VS-C12	MYR	0.060	0.060	0.060	0.060	50,000	3,000
05/08/2019	696313	VS-C13	MYR	0.075	0.075	0.065	0.065	620,000	43,500
05/08/2019	696314	VS-C14	MYR	0.045	0.045	0.045	0.045	600,000	27,000
05/08/2019	696315	VS-C15	MYR	0.125	0.125	0.095	0.095	1,116,200	117,025
05/08/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.065	0	0
05/08/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.085	0	0
05/08/2019	696318	VS-C18	MYR	0.195	0.195	0.175	0.175	268,100	50,453
05/08/2019	696319	VS-C19	MYR	0.095	0.095	0.085	0.085	2,260,000	204,600
05/08/2019	696320	VS-C20	MYR	0.095	0.095	0.080	0.080	25,000	2,200
05/08/2019	696321	VS-C21	MYR	0.065	0.065	0.065	0.065	37,400	2,431
05/08/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.185	0	0
05/08/2019	6971	KOBAY	MYR	1.500	1.500	1.500	1.500	6,800	10,200
05/08/2019	6998	BINTAI	MYR	0.125	0.125	0.120	0.120	1,081,100	129,798
05/08/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.020	0	0
05/08/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.900	0	0
05/08/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
05/08/2019	7004	MCEHLDG	MYR	0.610	0.680	0.610	0.680	5,100	3,118
05/08/2019	7005	BIG	MYR	0.380	0.380	0.335	0.335	13,800	4,628
05/08/2019	7006	LATITUD	MYR	0.000	0.000	0.000	3.590	0	0
05/08/2019	7007	ARK	MYR	0.330	0.330	0.330	0.330	2,500	825
05/08/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
05/08/2019	7010	HOOVER	MYR	0.580	0.585	0.580	0.585	31,000	17,990
05/08/2019	7013	HUBLINE	MYR	0.050	0.050	0.045	0.050	1,042,350	51,454
05/08/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/08/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/08/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
05/08/2019	7014	YLI	MYR	0.270	0.270	0.240	0.240	48,100	11,701
05/08/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.340	0	0
05/08/2019	7017	KOMARK	MYR	0.315	0.320	0.305	0.310	4,423,520	1,384,289
05/08/2019	7017WB	KOMARK-WB	MYR	0.075	0.075	0.070	0.070	605,100	44,257
05/08/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
05/08/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
05/08/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
05/08/2019	7020	YKGI	MYR	0.120	0.120	0.105	0.110	545,300	60,030

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/08/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.015	0	0
05/08/2019	7022	GTRONIC	MYR	1.690	1.690	1.660	1.660	2,386,733	3,974,892
05/08/2019	7022C1	GTRONIC-C1	MYR	0.000	0.000	0.000	0.085	0	0
05/08/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.055	0	0
05/08/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.090	0	0
05/08/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.135	0	0
05/08/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.115	0	0
05/08/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.615	0	0
05/08/2019	7028	ZECON	MYR	0.325	0.340	0.315	0.320	2,322,100	756,698
05/08/2019	7029	MASTER	MYR	1.030	1.030	0.950	0.950	1,072,900	1,055,991
05/08/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.620	0	0
05/08/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.100	0	0
05/08/2019	7034	TGUAN	MYR	2.510	2.520	2.500	2.500	77,000	192,847
05/08/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.440	0	0
05/08/2019	7034WA	TGUAN-WA	MYR	0.000	0.000	0.000	0.960	0	0
05/08/2019	7035	CCK	MYR	0.505	0.505	0.485	0.485	1,163,000	572,654
05/08/2019	7035WA	CCK-WA	MYR	0.105	0.105	0.095	0.095	947,200	94,493
05/08/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	1,335,100	54,905
05/08/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	1,400	26
05/08/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	258,800	3,922
05/08/2019	7043	JMR	MYR	1.120	1.140	1.120	1.140	214,000	241,840
05/08/2019	7045	SCOMIES	MYR	0.090	0.090	0.085	0.090	2,047,700	183,543
05/08/2019	7047	FAJAR	MYR	0.390	0.390	0.360	0.360	480,000	180,258
05/08/2019	7047WB	FAJAR-WB	MYR	0.005	0.010	0.005	0.010	898,500	6,618
05/08/2019	7048	ATLAN	MYR	4.040	4.130	4.040	4.130	4,500	18,400
05/08/2019	7050	WONG	MYR	0.475	0.475	0.470	0.470	9,400	4,455
05/08/2019	7052	PADINI	MYR	3.400	3.450	3.390	3.420	324,000	1,102,359
05/08/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.055	0	0
05/08/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.075	0	0
05/08/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.075	0	0
05/08/2019	7053	SEEHUP	MYR	0.860	0.860	0.860	0.860	8,500	7,310
05/08/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.145	0	0
05/08/2019	7055	PLB	MYR	1.150	1.150	1.150	1.150	3,300	3,795
05/08/2019	7060	NHFATT	MYR	2.620	2.620	2.610	2.610	2,800	7,328
05/08/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.680	0	0
05/08/2019	7066	YONGTAI	MYR	0.260	0.260	0.250	0.250	1,783,600	454,391
05/08/2019	7066PA	YONGTAI-PA	MYR	0.200	0.200	0.200	0.200	147,000	29,400
05/08/2019	7066WA	YONGTAI-WA	MYR	0.050	0.050	0.050	0.050	390,000	19,500
05/08/2019	7070	VIZIONE	MYR	0.950	0.950	0.910	0.920	1,245,200	1,152,613
05/08/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
05/08/2019	7070WC	VIZIONE-WC	MYR	0.435	0.435	0.425	0.425	119,000	50,935
05/08/2019	7071	OCR	MYR	0.235	0.240	0.230	0.240	1,206,800	280,269
05/08/2019	7071PA	OCR-PA	MYR	0.020	0.020	0.020	0.020	1,900,000	38,000
05/08/2019	7071WC	OCR-WC	MYR	0.030	0.030	0.025	0.025	60,000	1,525
05/08/2019	7071WD	OCR-WD	MYR	0.065	0.065	0.060	0.060	565,500	34,328
05/08/2019	7073	SEACERA	MYR	0.205	0.210	0.205	0.210	1,058,000	217,670
05/08/2019	7073WC	SEACERA-WC	MYR	0.025	0.030	0.025	0.025	56,500	1,575
05/08/2019	7076	CBIP	MYR	0.980	0.980	0.970	0.970	3,200	3,106
05/08/2019	7076WA	CBIP-WA	MYR	0.005	0.005	0.005	0.005	40,000	200
05/08/2019	7077	GSB	MYR	0.200	0.200	0.190	0.195	1,385,700	270,736
05/08/2019	7078	AZRB	MYR	0.380	0.395	0.380	0.385	929,425	356,789
05/08/2019	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.210	0	0
05/08/2019	7079	TIGER	MYR	0.050	0.055	0.050	0.055	4,657,500	233,880
05/08/2019	7079WC	TIGER-WC	MYR	0.010	0.010	0.010	0.010	100,100	1,001
05/08/2019	7080	PERMAJU	MYR	0.630	0.640	0.620	0.635	3,275,200	2,075,678
05/08/2019	7081	PHARMA	MYR	2.530	2.540	2.500	2.520	129,588	324,922

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/08/2019	7082	SYF	MYR	0.185	0.200	0.180	0.200	520,100	98,919
05/08/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/08/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.030	0	0
05/08/2019	7084	QL	MYR	6.810	6.830	6.780	6.810	1,191,267	8,106,288
05/08/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.045	0	0
05/08/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.080	0	0
05/08/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
05/08/2019	7085	LTKM	MYR	1.320	1.320	1.320	1.320	213,300	281,556
05/08/2019	7086	ABLEGRP	MYR	0.075	0.080	0.075	0.075	847,300	63,558
05/08/2019	7087	MAGNI	MYR	5.190	5.250	5.190	5.190	271,100	1,416,330
05/08/2019	7088	POHUAT	MYR	1.510	1.510	1.480	1.490	66,500	98,881
05/08/2019	7088WB	POHUAT-WB	MYR	0.480	0.480	0.470	0.480	40,000	18,981
05/08/2019	7089	LIIHEN	MYR	2.950	2.950	2.900	2.940	123,000	359,394
05/08/2019	7090	AHEALTH	MYR	2.090	2.090	2.030	2.090	211,500	436,874
05/08/2019	7091	UNIMECH	MYR	1.240	1.240	1.200	1.200	242,240	294,604
05/08/2019	7094	EUROSP	MYR	0.345	0.345	0.345	0.345	43,000	14,835
05/08/2019	7095	PIE	MYR	1.240	1.240	1.200	1.210	449,100	544,551
05/08/2019	7096	GPA	MYR	0.120	0.120	0.120	0.120	250,000	30,000
05/08/2019	7096WA	GPA-WA	MYR	0.040	0.040	0.040	0.040	452,000	18,080
05/08/2019	7097	TAWIN	MYR	0.200	0.200	0.185	0.185	1,251,200	235,482
05/08/2019	7099	ATTA	MYR	0.480	0.480	0.480	0.480	16,800	8,064
05/08/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.060	0	0
05/08/2019	7099PA	ATTA-PA	MYR	0.080	0.080	0.075	0.080	226,600	17,958
05/08/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.075	0	0
05/08/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
05/08/2019	7100	UCHITEC	MYR	2.770	2.800	2.760	2.770	259,601	721,614
05/08/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
05/08/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.050	0	0
05/08/2019	7103	SPRITZER	MYR	2.220	2.270	2.220	2.270	3,200	7,114
05/08/2019	7105	HCK	MYR	1.230	1.230	1.230	1.230	27,000	33,210
05/08/2019	7105WA	HCK-WA	MYR	0.225	0.225	0.225	0.225	10,000	2,250
05/08/2019	7106	SUPERMX	MYR	1.580	1.580	1.550	1.570	2,569,000	4,020,169
05/08/2019	710659	SUPERMX-C59	MYR	0.035	0.035	0.030	0.030	605,200	19,656
05/08/2019	710662	SUPERMX-C62	MYR	0.020	0.020	0.020	0.020	200,000	4,000
05/08/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.040	0	0
05/08/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.055	0	0
05/08/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.085	0	0
05/08/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.050	0	0
05/08/2019	710667	SUPERMX-C67	MYR	0.060	0.060	0.060	0.060	50,000	3,000
05/08/2019	710668	SUPERMX-C68	MYR	0.110	0.110	0.110	0.110	160,000	17,600
05/08/2019	710669	SUPERMX-C69	MYR	0.125	0.125	0.125	0.125	200	25
05/08/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.095	0	0
05/08/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.065	0	0
05/08/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.090	0	0
05/08/2019	7107	OFI	MYR	0.755	0.755	0.745	0.755	37,600	28,118
05/08/2019	7108	PERDANA	MYR	0.320	0.320	0.300	0.305	4,632,500	1,432,421
05/08/2019	7113	TOPGLOV	MYR	4.550	4.550	4.500	4.520	4,895,900	22,157,115
05/08/2019	711347	TOPGLOV-C47	MYR	0.015	0.015	0.015	0.015	300,000	4,500
05/08/2019	711348	TOPGLOV-C48	MYR	0.015	0.020	0.015	0.020	88,700	1,331
05/08/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.115	0	0
05/08/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
05/08/2019	711351	TOPGLOV-C51	MYR	0.000	0.000	0.000	0.070	0	0
05/08/2019	711352	TOPGLOV-C52	MYR	0.115	0.115	0.115	0.115	9,900	1,139
05/08/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.145	0	0
05/08/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.070	0	0
05/08/2019	711355	TOPGLOV-C55	MYR	0.080	0.080	0.075	0.075	113,900	8,843

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/08/2019	711356	TOPGLOV-C56	MYR	0.080	0.080	0.080	0.080	150,000	12,000
05/08/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.075	0	0
05/08/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
05/08/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.150	0	0
05/08/2019	7114	DNONCE	MYR	0.380	0.380	0.365	0.365	75,000	28,075
05/08/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.160	0	0
05/08/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.525	0	0
05/08/2019	7117	CJCEN	MYR	0.430	0.430	0.420	0.420	441,000	187,329
05/08/2019	7119	DEGEM	MYR	0.905	0.905	0.905	0.905	100	91
05/08/2019	7120	ACOSTEC	MYR	0.355	0.360	0.350	0.350	33,000	11,705
05/08/2019	7121	XIANLNG	MYR	0.390	0.395	0.390	0.395	117,000	45,640
05/08/2019	7123	PWORTH	MYR	0.065	0.070	0.055	0.060	122,943,900	7,589,290
05/08/2019	7126	LONBISC	MYR	0.145	0.150	0.130	0.135	11,833,431	1,653,795
05/08/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.010	0	0
05/08/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.215	0	0
05/08/2019	7129	ASIAFLE	MYR	2.440	2.440	2.430	2.430	4,300	10,479
05/08/2019	7130	KPOWER	MYR	0.770	0.770	0.745	0.760	337,400	253,945
05/08/2019	7131	ACME	MYR	0.000	0.000	0.000	0.235	0	0
05/08/2019	7132	SMISCOR	MYR	0.450	0.450	0.450	0.450	500	225
05/08/2019	7133	ULICORP	MYR	0.520	0.520	0.505	0.505	258,500	131,833
05/08/2019	7134	PWF	MYR	0.815	0.815	0.770	0.810	26,000	20,569
05/08/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.210	0	0
05/08/2019	7137	UMS	MYR	0.000	0.000	0.000	2.060	0	0
05/08/2019	7139	NICE	MYR	0.060	0.065	0.055	0.065	4,102,800	246,144
05/08/2019	7139WB	NICE-WB	MYR	0.040	0.040	0.035	0.040	893,000	33,720
05/08/2019	7140	OKA	MYR	0.660	0.660	0.645	0.645	91,000	58,897
05/08/2019	7145	PSIPTEK	MYR	0.150	0.150	0.145	0.145	3,715,000	551,185
05/08/2019	7145WA	PSIPTEK-WA	MYR	0.050	0.050	0.050	0.050	25,000	1,250
05/08/2019	7146	AEM	MYR	0.095	0.095	0.095	0.095	10,000	950
05/08/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/08/2019	7148	DPHARMA	MYR	1.350	1.350	1.320	1.330	552,294	737,391
05/08/2019	7149	ENGKAH	MYR	0.950	0.950	0.950	0.950	100	95
05/08/2019	7152	JAYCORP	MYR	0.970	0.970	0.950	0.950	65,600	63,284
05/08/2019	7153	KOSSAN	MYR	4.050	4.050	3.940	4.000	2,374,480	9,456,425
05/08/2019	7153C1	KOSSAN-C1	MYR	0.055	0.055	0.055	0.055	4,200	231
05/08/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.080	0	0
05/08/2019	7154	CAELY	MYR	0.410	0.415	0.380	0.385	36,100	14,323
05/08/2019	7154WA	CAELY-WA	MYR	0.225	0.225	0.190	0.190	40,500	8,073
05/08/2019	7155	SKPRES	MYR	1.230	1.240	1.220	1.220	196,212	241,460
05/08/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.055	0	0
05/08/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
05/08/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
05/08/2019	7157	CYL	MYR	0.000	0.000	0.000	0.435	0	0
05/08/2019	7158	SCOMI	MYR	0.085	0.085	0.080	0.080	2,934,900	246,069
05/08/2019	7158WB	SCOMI-WB	MYR	0.035	0.040	0.035	0.040	4,720,500	165,293
05/08/2019	7160	PENTA	MYR	3.440	3.440	3.280	3.400	2,968,051	10,024,429
05/08/2019	7160CA	PENTA-CA	MYR	0.275	0.275	0.260	0.265	52,300	14,060
05/08/2019	7160CB	PENTA-CB	MYR	0.240	0.240	0.240	0.240	20,000	4,800
05/08/2019	7160CC	PENTA-CC	MYR	0.180	0.180	0.160	0.175	1,680,800	287,526
05/08/2019	7160CD	PENTA-CD	MYR	0.140	0.140	0.125	0.125	2,858,300	376,963
05/08/2019	7160CE	PENTA-CE	MYR	0.150	0.150	0.130	0.145	575,600	80,409
05/08/2019	7161	KERJAYA	MYR	1.420	1.420	1.410	1.420	417,760	591,117
05/08/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.045	0	0
05/08/2019	7161WB	KERJAYA-WB	MYR	0.300	0.300	0.265	0.290	284,500	80,810
05/08/2019	7162	ASTINO	MYR	0.660	0.660	0.660	0.660	23,100	15,246
05/08/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.290	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)
05/08/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
05/08/2019	7164	KNM	MYR	0.400	0.405	0.360	0.360	109,682,951	41,196,496
05/08/2019	7164WB	KNM-WB	MYR	0.150	0.150	0.115	0.115	26,536,000	3,376,176
05/08/2019	7165	DWL	MYR	0.615	0.615	0.600	0.605	1,747,000	1,058,055
05/08/2019	7165PA	DWL-PA	MYR	0.205	0.205	0.190	0.190	480,000	93,750
05/08/2019	7165WA	DWL-WA	MYR	0.200	0.210	0.195	0.210	645,700	128,819
05/08/2019	7167	JOHOTIN	MYR	1.390	1.390	1.360	1.360	314,500	431,549
05/08/2019	7168	PRG	MYR	0.580	0.595	0.570	0.585	86,900	50,592
05/08/2019	7169	DOMINAN	MYR	1.210	1.240	1.200	1.220	11,100	13,484
05/08/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.065	0	0
05/08/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.145	0	0
05/08/2019	7172	PMBTECH	MYR	3.350	3.350	3.300	3.320	61,100	202,274
05/08/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.360	0	0
05/08/2019	7172WA	PMBTECH-WA	MYR	1.360	1.360	1.360	1.360	5,000	6,800
05/08/2019	7173	TOYOINK	MYR	0.845	0.845	0.800	0.835	444,100	363,306
05/08/2019	7173WB	TOYOINK-WB	MYR	0.130	0.135	0.120	0.120	5,211,600	643,472
05/08/2019	7174	CAB	MYR	0.495	0.495	0.485	0.490	258,400	126,619
05/08/2019	7174WA	CAB-WA	MYR	0.305	0.305	0.305	0.305	20,000	6,100
05/08/2019	7176	TPC	MYR	0.000	0.000	0.000	0.370	0	0
05/08/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.175	0	0
05/08/2019	7178	YSPSAH	MYR	2.430	2.440	2.430	2.430	23,000	55,940
05/08/2019	7179	DBE	MYR	0.025	0.030	0.025	0.030	60,000	1,550
05/08/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
05/08/2019	7180	SERNKOU	MYR	0.555	0.575	0.550	0.565	751,100	424,665
05/08/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.280	0	0
05/08/2019	7181	ARBB	MYR	0.445	0.450	0.420	0.420	12,679,000	5,451,588
05/08/2019	7181PA	ARBB-PA	MYR	0.205	0.205	0.195	0.195	4,677,200	919,699
05/08/2019	7182	EKA	MYR	0.050	0.060	0.050	0.060	41,400	2,107
05/08/2019	7183	IRETEX	MYR	0.105	0.105	0.105	0.105	78,500	8,243
05/08/2019	7184	G3	MYR	2.330	2.450	2.110	2.140	757,450	1,727,209
05/08/2019	7184WA	G3-WA	MYR	2.110	2.150	2.010	2.020	41,500	86,265
05/08/2019	7186	SWSCAP	MYR	0.705	0.740	0.700	0.740	347,700	245,192
05/08/2019	7186WB	SWSCAP-WB	MYR	0.080	0.085	0.080	0.085	120,400	9,656
05/08/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.305	0	0
05/08/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.115	0	0
05/08/2019	7188	BTM	MYR	0.105	0.105	0.105	0.105	112,500	11,813
05/08/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/08/2019	7188WB	BTM-WB	MYR	0.040	0.040	0.040	0.040	50,000	2,000
05/08/2019	7189	MBWORLD	MYR	1.470	1.470	1.420	1.420	12,800	18,536
05/08/2019	7190	PPG	MYR	0.000	0.000	0.000	0.345	0	0
05/08/2019	7191	ADVENTA	MYR	0.575	0.580	0.560	0.580	105,300	59,109
05/08/2019	7192	GOODWAY	MYR	0.185	0.190	0.185	0.190	10,100	1,869
05/08/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.090	0	0
05/08/2019	7197	GESHEN	MYR	0.540	0.540	0.520	0.520	56,500	29,910
05/08/2019	7198	DPS	MYR	0.060	0.065	0.060	0.065	583,100	34,989
05/08/2019	7198WB	DPS-WB	MYR	0.030	0.030	0.025	0.030	165,900	4,972
05/08/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.510	0	0
05/08/2019	7200	TEKSENG	MYR	0.275	0.275	0.265	0.275	419,700	112,106
05/08/2019	7200WA	TEKSENG-WA	MYR	0.060	0.060	0.045	0.050	401,100	20,254
05/08/2019	7201	PICORP	MYR	0.000	0.000	0.000	0.125	0	0
05/08/2019	7202	CSCENIC	MYR	1.020	1.020	1.010	1.010	20,000	20,235
05/08/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.020	0	0
05/08/2019	7204	D&O	MYR	0.555	0.555	0.530	0.535	1,720,800	925,483
05/08/2019	7205	COCOLND	MYR	1.850	1.850	1.850	1.850	8,000	14,800
05/08/2019	7206	THHEAVY	MYR	0.055	0.060	0.055	0.055	318,300	17,757
05/08/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.065	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)
05/08/2019	7207	SUCCESS	MYR	0.900	0.900	0.870	0.870	141,100	125,482
05/08/2019	7208	EURO	MYR	0.095	0.095	0.095	0.095	100,000	9,500
05/08/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.330	0	0
05/08/2019	7210	FREIGHT	MYR	0.600	0.600	0.600	0.600	7,500	4,500
05/08/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.280	0	0
05/08/2019	7212	DESTINI	MYR	0.250	0.250	0.240	0.240	2,392,800	584,491
05/08/2019	7214	ARANK	MYR	0.490	0.490	0.490	0.490	7,000	3,430
05/08/2019	7215	NIHSIN	MYR	0.170	0.170	0.160	0.165	1,019,900	167,914
05/08/2019	7215WB	NIHSIN-WB	MYR	0.055	0.055	0.055	0.055	1,025,800	56,419
05/08/2019	7216	KAWAN	MYR	1.350	1.350	1.290	1.290	125,833	165,050
05/08/2019	7217	EMETALL	MYR	0.360	0.360	0.360	0.360	46,500	16,740
05/08/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.510	0	0
05/08/2019	7219	MINETEC	MYR	0.055	0.055	0.055	0.055	230,000	12,650
05/08/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/08/2019	7221	BSLCORP	MYR	0.305	0.305	0.300	0.300	4,800	1,443
05/08/2019	7222	IMASPRO	MYR	2.200	2.210	2.190	2.200	571,800	1,258,822
05/08/2019	7223	JADI	MYR	0.065	0.065	0.055	0.060	785,300	47,292
05/08/2019	7225	PA	MYR	0.050	0.055	0.050	0.055	3,271,800	163,595
05/08/2019	7225WB	PA-WB	MYR	0.025	0.025	0.025	0.025	810,000	20,250
05/08/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.440	0	0
05/08/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.900	0	0
05/08/2019	7228	T7GLOBAL	MYR	0.470	0.470	0.440	0.450	1,140,100	514,436
05/08/2019	7229	FAVCO	MYR	2.560	2.570	2.560	2.560	49,200	126,068
05/08/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.450	0	0
05/08/2019	7231	WELLCAL	MYR	1.160	1.170	1.160	1.170	17,200	19,984
05/08/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.300	0	0
05/08/2019	7233	DUFU	MYR	1.870	1.890	1.810	1.820	2,062,733	3,802,271
05/08/2019	7234	MESB	MYR	0.290	0.290	0.290	0.290	200,000	58,000
05/08/2019	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.115	0	0
05/08/2019	7235	SUPERLN	MYR	0.875	0.875	0.850	0.855	458,600	392,607
05/08/2019	7237	PWROOT	MYR	1.760	1.800	1.740	1.740	214,600	378,087
05/08/2019	7237WA	PWROOT-WA	MYR	0.600	0.610	0.545	0.545	381,800	223,475
05/08/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.150	0	0
05/08/2019	7240	VERTICE	MYR	0.870	0.880	0.870	0.870	60,100	52,288
05/08/2019	7240WA	VERTICE-WA	MYR	0.470	0.495	0.460	0.460	29,100	13,540
05/08/2019	7241	NGGB	MYR	0.415	0.415	0.405	0.410	334,100	137,317
05/08/2019	7241WA	NGGB-WA	MYR	0.145	0.145	0.140	0.145	167,100	24,035
05/08/2019	7243	IMPIANA	MYR	0.030	0.030	0.025	0.030	16,339,700	428,760
05/08/2019	7245	WZSATU	MYR	0.215	0.225	0.215	0.220	1,516,400	331,636
05/08/2019	7245WA	WZSATU-WA	MYR	0.105	0.115	0.105	0.110	731,800	79,473
05/08/2019	7246	SIGN	MYR	0.455	0.455	0.445	0.450	30,000	13,405
05/08/2019	7246WA	SIGN-WA	MYR	0.045	0.045	0.040	0.040	78,200	3,378
05/08/2019	7247	SCGM	MYR	0.785	0.815	0.780	0.795	303,600	238,731
05/08/2019	7247WA	SCGM-WA	MYR	0.020	0.025	0.020	0.025	11,339	276
05/08/2019	7248	SLP	MYR	1.220	1.300	1.220	1.300	6,799	8,577
05/08/2019	7249	EWEIN	MYR	0.630	0.635	0.615	0.625	240,600	149,587
05/08/2019	7250	UZMA	MYR	0.630	0.630	0.585	0.585	3,467,900	2,078,262
05/08/2019	7251	BARAKAH	MYR	0.050	0.050	0.045	0.045	20,233,700	911,677
05/08/2019	7252	TEOSEN	MYR	1.110	1.110	1.080	1.080	1,641,000	1,792,273
05/08/2019	7252WA	TEOSEN-WA	MYR	0.165	0.165	0.155	0.160	398,800	64,180
05/08/2019	7253	HANDAL	MYR	0.380	0.395	0.370	0.395	599,700	226,817
05/08/2019	7277	DIALOG	MYR	3.380	3.410	3.360	3.380	10,287,566	34,818,951
05/08/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.070	0	0
05/08/2019	727743	DIALOG-C43	MYR	0.030	0.030	0.030	0.030	200	6
05/08/2019	727744	DIALOG-C44	MYR	0.055	0.055	0.055	0.055	30,000	1,650
05/08/2019	727745	DIALOG-C45	MYR	0.080	0.080	0.080	0.080	77,500	6,200

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/08/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.135	0	0
05/08/2019	727747	DIALOG-C47	MYR	0.150	0.155	0.150	0.150	10,400	1,561
05/08/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.130	0	0
05/08/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.150	0	0
05/08/2019	7285	TOMYPAK	MYR	0.495	0.495	0.485	0.495	347,700	170,347
05/08/2019	7285WA	TOMYPAK-WA	MYR	0.075	0.080	0.075	0.080	150,000	11,500
05/08/2019	7293	YINSON	MYR	6.980	6.980	6.630	6.700	934,600	6,322,483
05/08/2019	7293C1	YINSON-C1	MYR	0.195	0.195	0.180	0.180	40,000	7,450
05/08/2019	7293C2	YINSON-C2	MYR	0.000	0.000	0.000	0.125	0	0
05/08/2019	7293C3	YINSON-C3	MYR	0.120	0.120	0.120	0.120	400,000	48,000
05/08/2019	7293CW	YINSON-CW	MYR	0.530	0.530	0.485	0.490	506,900	252,129
05/08/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.395	0	0
05/08/2019	7293CY	YINSON-CY	MYR	0.365	0.365	0.315	0.325	180,000	59,800
05/08/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.425	0	0
05/08/2019	7315	AHB	MYR	0.135	0.140	0.130	0.130	403,000	53,640
05/08/2019	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/08/2019	7323	KEN	MYR	0.000	0.000	0.000	0.660	0	0
05/08/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.250	0	0
05/08/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.370	0	0
05/08/2019	7412	SHH	MYR	0.415	0.460	0.415	0.460	9,700	4,030
05/08/2019	7439	TECGUAN	MYR	1.010	1.010	1.010	1.010	9,300	9,393
05/08/2019	7471	EDEN	MYR	0.145	0.145	0.135	0.135	3,254,600	457,540
05/08/2019	7471WB	EDEN-WB	MYR	0.050	0.055	0.045	0.045	1,191,900	59,619
05/08/2019	7498	RALCO	MYR	0.255	0.255	0.255	0.255	100	26
05/08/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
05/08/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.615	0	0
05/08/2019	7528	DKLS	MYR	1.610	1.720	1.610	1.720	11,000	17,820
05/08/2019	7544	QUALITY	MYR	0.780	0.780	0.780	0.780	5,000	3,900
05/08/2019	7579	AWC	MYR	0.700	0.700	0.690	0.690	335,967	233,100
05/08/2019	7579WA	AWC-WA	MYR	0.215	0.215	0.215	0.215	94,833	20,389
05/08/2019	7595	MGB	MYR	0.690	0.700	0.655	0.690	36,000	24,090
05/08/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.200	0	0
05/08/2019	7609	AJIYA	MYR	0.450	0.450	0.445	0.445	57,000	25,565
05/08/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.070	0	0
05/08/2019	7617	MAGNA	MYR	1.150	1.150	1.130	1.150	123,000	140,900
05/08/2019	7617WB	MAGNA-WB	MYR	0.290	0.300	0.290	0.300	20,000	5,900
05/08/2019	7668	HAIO	MYR	2.200	2.200	2.130	2.160	393,600	846,425
05/08/2019	7676	GUNUNG	MYR	0.280	0.280	0.275	0.275	35,500	9,888
05/08/2019	7676WB	GUNUNG-WB	MYR	0.045	0.045	0.045	0.045	220,000	9,900
05/08/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.600	0	0
05/08/2019	7722	ASIABRN	MYR	0.475	0.475	0.465	0.465	20,100	9,447
05/08/2019	7757	UPA	MYR	2.220	2.220	2.220	2.220	1,000	2,220
05/08/2019	7765	RAPID	MYR	5.760	5.790	5.600	5.680	2,689,600	15,360,925
05/08/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.365	0	0
05/08/2019	7803	RUBEREX	MYR	0.460	0.460	0.460	0.460	78,966	36,306
05/08/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.735	0	0
05/08/2019	7854	TIMWELL	MYR	0.520	0.520	0.520	0.520	3,000	1,560
05/08/2019	7889	THRIVEN	MYR	0.220	0.220	0.220	0.220	328,800	72,336
05/08/2019	7889WB	THRIVEN-WB	MYR	0.055	0.055	0.055	0.055	14,000	770
05/08/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
05/08/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
05/08/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.470	0	0
05/08/2019	8044	CFM	MYR	0.000	0.000	0.000	1.120	0	0
05/08/2019	8052	CGB	MYR	0.000	0.000	0.000	0.595	0	0
05/08/2019	8079	LEESK	MYR	0.770	0.790	0.765	0.765	115,800	89,392
05/08/2019	8117	POLY	MYR	0.360	0.360	0.360	0.360	1,000	360

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/08/2019	8125	DAIBOCI	MYR	1.760	1.760	1.710	1.710	61,800	107,228
05/08/2019	8125WB	DAIBOCI-WB	MYR	0.270	0.270	0.270	0.270	100	27
05/08/2019	8133	BHIC	MYR	1.260	1.270	1.220	1.270	2,100	2,645
05/08/2019	8141	MJPERAK	MYR	0.205	0.205	0.205	0.205	30,000	6,150
05/08/2019	8176	ATAIMS	MYR	1.470	1.470	1.440	1.470	63,200	91,996
05/08/2019	8192	MERCURY	MYR	0.750	0.750	0.750	0.750	1,000	750
05/08/2019	8206	ECOWLD	MYR	0.785	0.790	0.740	0.740	5,014,000	3,847,122
05/08/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.065	0	0
05/08/2019	8206WA	ECOWLD-WA	MYR	0.140	0.140	0.135	0.140	149,700	20,258
05/08/2019	8273	PPHB	MYR	0.590	0.590	0.580	0.580	73,642	42,988
05/08/2019	8303	KFM	MYR	0.000	0.000	0.000	0.170	0	0
05/08/2019	8311	PESONA	MYR	0.235	0.235	0.230	0.230	1,191,002	276,238
05/08/2019	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.035	0	0
05/08/2019	8338	DATAPRP	MYR	0.180	0.180	0.170	0.170	1,359,500	238,148
05/08/2019	8346	PRKCORP	MYR	0.410	0.410	0.405	0.405	20,600	8,421
05/08/2019	8362	KYM	MYR	0.000	0.000	0.000	0.280	0	0
05/08/2019	8397	TNLOGIS	MYR	0.580	0.580	0.530	0.540	1,426,500	778,116
05/08/2019	8419	PANSAR	MYR	0.455	0.460	0.450	0.460	45,300	20,539
05/08/2019	8419WA	PANSAR-WA	MYR	0.190	0.210	0.190	0.210	3,300	633
05/08/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
05/08/2019	8443	HIL	MYR	0.485	0.490	0.485	0.490	17,048	8,306
05/08/2019	8443WB	HIL-WB	MYR	0.165	0.220	0.165	0.220	8,574	1,631
05/08/2019	8478	HWATAI	MYR	0.290	0.290	0.280	0.290	92,700	26,510
05/08/2019	8486	LIONFIB	MYR	0.385	0.385	0.385	0.385	9,000	3,465
05/08/2019	8494	LBICAP	MYR	0.620	0.630	0.600	0.630	55,830	34,215
05/08/2019	8494WB	LBICAP-WB	MYR	0.155	0.165	0.140	0.150	134,215	19,643
05/08/2019	8524	TALIWRK	MYR	0.900	0.905	0.890	0.900	867,732	782,800
05/08/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.115	0	0
05/08/2019	8532	SINOTOP	MYR	0.200	0.215	0.200	0.215	27,200	5,443
05/08/2019	8567	SALCON	MYR	0.240	0.250	0.235	0.240	1,341,523	322,898
05/08/2019	8567WB	SALCON-WB	MYR	0.070	0.075	0.070	0.070	1,346,549	95,313
05/08/2019	8583	MAHSING	MYR	0.915	0.915	0.905	0.910	1,370,700	1,246,725
05/08/2019	858320	MAHSING-C20	MYR	0.100	0.100	0.095	0.095	30,000	2,900
05/08/2019	8583WC	MAHSING-WC	MYR	0.010	0.010	0.010	0.010	420,000	4,200
05/08/2019	8591	CRESBLD	MYR	1.040	1.040	1.000	1.010	331,600	336,466
05/08/2019	8605	FIHB	MYR	0.360	0.360	0.360	0.360	8,040	2,891
05/08/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.075	0	0
05/08/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
05/08/2019	8613	ENRA	MYR	1.350	1.350	1.350	1.350	1,000	1,350
05/08/2019	8621	LPI	MYR	15.600	15.600	15.480	15.540	19,680	305,120
05/08/2019	8648	JASKITA	MYR	0.110	0.110	0.110	0.110	124,000	13,640
05/08/2019	8664	SPSETIA	MYR	1.930	1.930	1.880	1.880	2,029,267	3,854,820
05/08/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.025	0	0
05/08/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
05/08/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.040	0	0
05/08/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.020	0	0
05/08/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.060	0	0
05/08/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.045	0	0
05/08/2019	8664PA	SPSETIA-PA	MYR	0.910	0.910	0.910	0.910	19,800	18,018
05/08/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.805	0	0
05/08/2019	8672	KAMDAR	MYR	0.320	0.350	0.285	0.285	5,500	1,749
05/08/2019	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.535	0	0
05/08/2019	8745	LEWEKO	MYR	0.205	0.210	0.200	0.210	665,100	136,059
05/08/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
05/08/2019	8761	BREM	MYR	0.760	0.760	0.760	0.760	65,366	49,673
05/08/2019	8834	IREKA	MYR	0.505	0.505	0.505	0.505	2,000	1,010

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/08/2019	8869	PMETAL	MYR	4.820	4.820	4.730	4.770	3,886,340	18,548,784
05/08/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
05/08/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.045	0	0
05/08/2019	886925	PMETAL-C25	MYR	0.140	0.140	0.140	0.140	120,000	16,800
05/08/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.105	0	0
05/08/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.145	0	0
05/08/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.150	0	0
05/08/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.085	0	0
05/08/2019	8869WC	PMETAL-WC	MYR	4.460	4.460	4.120	4.190	13,229	58,128
05/08/2019	8877	EKOVEST	MYR	0.840	0.850	0.815	0.820	42,794,800	35,567,016
05/08/2019	8877C1	EKOVEST-C1	MYR	0.135	0.135	0.125	0.125	2,420,200	324,076
05/08/2019	8877CU	EKOVEST-CU	MYR	0.065	0.070	0.060	0.060	3,419,100	221,859
05/08/2019	8877CV	EKOVEST-CV	MYR	0.125	0.125	0.125	0.125	200,000	25,000
05/08/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.085	0	0
05/08/2019	8877CX	EKOVEST-CX	MYR	0.120	0.120	0.110	0.110	2,028,200	228,128
05/08/2019	8877CY	EKOVEST-CY	MYR	0.130	0.130	0.110	0.110	1,822,700	215,301
05/08/2019	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.080	0	0
05/08/2019	8885	AVI	MYR	0.160	0.160	0.150	0.150	824,900	125,243
05/08/2019	8893	MKLAND	MYR	0.170	0.175	0.170	0.170	97,000	16,540
05/08/2019	8907	EG	MYR	0.390	0.390	0.375	0.375	177,000	66,968
05/08/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.395	0	0
05/08/2019	8907WC	EG-WC	MYR	0.075	0.075	0.075	0.075	142,500	10,688
05/08/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.310	0	0
05/08/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
05/08/2019	8931	JERASIA	MYR	0.350	0.350	0.350	0.350	10,000	3,500
05/08/2019	8966	PRLEXUS	MYR	0.475	0.480	0.470	0.475	201,200	95,532
05/08/2019	8966WA	PRLEXUS-WA	MYR	0.055	0.060	0.055	0.060	61,400	3,627
05/08/2019	8982	CEPAT	MYR	0.530	0.530	0.530	0.530	33,000	17,490
05/08/2019	9008	OMESTI	MYR	0.400	0.405	0.395	0.405	80,400	31,880
05/08/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.795	0	0
05/08/2019	9059	TSH	MYR	0.895	0.900	0.890	0.890	45,100	40,190
05/08/2019	9075	THETA	MYR	0.485	0.485	0.470	0.470	194,875	92,468
05/08/2019	9083	JETSON	MYR	0.150	0.150	0.135	0.145	519,800	74,393
05/08/2019	9091	EMICO	MYR	0.160	0.160	0.160	0.160	23,400	3,744
05/08/2019	9113	SANBUMI	MYR	0.330	0.340	0.325	0.325	526,900	174,414
05/08/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.495	0	0
05/08/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.750	0	0
05/08/2019	9172	FPI	MYR	1.690	1.700	1.680	1.700	161,200	273,259
05/08/2019	9199	LYSAGHT	MYR	2.490	2.490	2.490	2.490	500	1,245
05/08/2019	9237	SCIB	MYR	1.040	1.050	0.990	1.050	369,100	377,922
05/08/2019	9261	GADANG	MYR	0.780	0.780	0.750	0.765	4,421,650	3,365,080
05/08/2019	9261WB	GADANG-WB	MYR	0.230	0.230	0.210	0.215	2,337,550	511,529
05/08/2019	9288	BONIA	MYR	0.280	0.285	0.280	0.285	32,400	9,160
05/08/2019	9296	RCECAP	MYR	1.620	1.620	1.600	1.610	257,650	413,880
05/08/2019	9318	FITTERS	MYR	0.400	0.405	0.390	0.405	1,355,300	538,935
05/08/2019	9318WB	FITTERS-WB	MYR	0.005	0.005	0.005	0.005	6,000	30
05/08/2019	9326	LBALUM	MYR	0.490	0.490	0.490	0.490	80,000	39,200
05/08/2019	9334	KESM	MYR	7.350	7.350	7.100	7.110	53,600	383,535
05/08/2019	9342	ANZO	MYR	0.035	0.035	0.030	0.035	253,800	8,683
05/08/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/08/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
05/08/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
05/08/2019	9369	TGL	MYR	0.000	0.000	0.000	1.050	0	0
05/08/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
05/08/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
05/08/2019	9385	LAYHONG	MYR	0.410	0.415	0.405	0.405	2,156,400	876,817

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/08/2019	9385WA	LAYHONG-WA	MYR	0.160	0.160	0.155	0.160	426,500	66,468
05/08/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.100	0	0
05/08/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.280	0	0
05/08/2019	9423	CWG	MYR	0.505	0.505	0.505	0.505	9,900	5,000
05/08/2019	9431	SJC	MYR	0.000	0.000	0.000	0.570	0	0
05/08/2019	9466	KKB	MYR	1.420	1.420	1.380	1.380	464,700	647,196
05/08/2019	9474	BRAHIMS	MYR	0.125	0.135	0.125	0.125	827,200	104,287
05/08/2019	9539	MUH	MYR	0.425	0.425	0.425	0.425	17,000	7,225
05/08/2019	9571	MITRA	MYR	0.330	0.330	0.320	0.320	936,600	302,022
05/08/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.030	0	0
05/08/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.085	0	0
05/08/2019	9598	PTARAS	MYR	2.700	2.700	2.650	2.650	15,000	40,300
05/08/2019	9601	HWGB	MYR	0.080	0.080	0.080	0.080	20,000	1,600
05/08/2019	9601WD	HWGB-WD	MYR	0.030	0.030	0.030	0.030	60,000	1,800
05/08/2019	9628	LEBTECH	MYR	0.860	0.860	0.860	0.860	100	86
05/08/2019	9679	WCT	MYR	1.110	1.120	1.070	1.070	3,155,042	3,440,218
05/08/2019	967917	WCT-C17	MYR	0.080	0.080	0.080	0.080	30,000	2,400
05/08/2019	967918	WCT-C18	MYR	0.150	0.160	0.145	0.145	810,000	120,950
05/08/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.140	0	0
05/08/2019	967920	WCT-C20	MYR	0.130	0.135	0.125	0.125	850,000	109,500
05/08/2019	9679WE	WCT-WE	MYR	0.105	0.105	0.095	0.100	4,688,300	469,525
05/08/2019	9687	IDEAL	MYR	1.340	1.340	1.300	1.340	54,100	71,579
05/08/2019	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.435	0	0
05/08/2019	9695	PLS	MYR	0.860	0.860	0.830	0.835	149,000	126,214
05/08/2019	9717	SYCAL	MYR	0.230	0.240	0.230	0.240	84,400	19,462
05/08/2019	9741	ROHAS	MYR	0.535	0.550	0.535	0.545	390,300	213,453
05/08/2019	9776	SMCAP	MYR	0.160	0.160	0.160	0.160	54,500	8,720
05/08/2019	9776WC	SMCAP-WC	MYR	0.065	0.065	0.065	0.065	20,000	1,300
05/08/2019	9792	SEG	MYR	0.630	0.635	0.630	0.630	237,600	149,698
05/08/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.245	0	0
05/08/2019	9814	BERTAM	MYR	0.170	0.170	0.170	0.170	6,000	1,020
05/08/2019	9822	SAM	MYR	8.330	8.330	8.230	8.300	61,100	506,175
05/08/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
05/08/2019	9873	PRESTAR	MYR	0.500	0.500	0.485	0.485	150,300	73,852
05/08/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.300	0	0
05/08/2019	9938	BRIGHT	MYR	0.185	0.185	0.185	0.185	75,000	13,875
05/08/2019	9946	REX	MYR	0.320	0.370	0.320	0.370	33,100	11,515
05/08/2019	9954	RGTBHD	MYR	0.155	0.155	0.155	0.155	5,100	791
05/08/2019	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.080	0	0
05/08/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.290	0	0
05/08/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.390	0	0
05/08/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.075	0	0