

1. MAIN MARKET

| SECTOR | | Volume ('000 units) | Rises | Falls | No Change | Not Traded | Value (RM '000) |
|-------------------------------------|--------------------|---------------------|-------|-------|-----------|------------|-----------------|
| CONSUMER PRODUCTS & SERVICES | Market Transaction | 250,349 | 69 | 46 | 57 | 49 | 253,064 |
| | Direct Business | 30,032 | | | | | 1,152 |
| INDUSTRIAL PRODUCTS & SERVICES | Market Transaction | 166,341 | 105 | 56 | 54 | 82 | 121,311 |
| | Direct Business | 11,050 | | | | | 6,875 |
| CONSTRUCTION | Market Transaction | 310,996 | 43 | 10 | 10 | 9 | 228,606 |
| | Direct Business | 0 | | | | | 0 |
| TECHNOLOGY | Market Transaction | 129,653 | 23 | 6 | 11 | 7 | 120,480 |
| | Direct Business | 3,066 | | | | | 1,270 |
| FINANCIAL SERVICES | Market Transaction | 35,392 | 18 | 6 | 9 | 3 | 215,144 |
| | Direct Business | 0 | | | | | 0 |
| PROPERTY | Market Transaction | 153,867 | 46 | 21 | 35 | 43 | 133,689 |
| | Direct Business | 6,840 | | | | | 2,223 |
| PLANTATION | Market Transaction | 29,710 | 14 | 10 | 8 | 13 | 103,397 |
| | Direct Business | 0 | | | | | 0 |
| REAL ESTATE INVESTMENT TRUSTS | Market Transaction | 10,930 | 8 | 3 | 7 | 0 | 18,377 |
| | Direct Business | 0 | | | | | 0 |
| CLOSED END FUND | Market Transaction | 36 | 0 | 1 | 0 | 0 | 85 |
| | Direct Business | 0 | | | | | 0 |
| SPECIAL PURPOSE ACQUISITION COMPANY | Market Transaction | 0 | 0 | 0 | 0 | 1 | 0 |
| | Direct Business | 0 | | | | | 0 |
| ENERGY | Market Transaction | 326,973 | 22 | 6 | 10 | 4 | 160,255 |
| | Direct Business | 400 | | | | | 48 |
| HEALTH CARE | Market Transaction | 24,645 | 9 | 2 | 2 | 1 | 81,860 |
| | Direct Business | 0 | | | | | 0 |
| TELECOMMUNICATIONS & MEDIA | Market Transaction | 33,112 | 8 | 2 | 5 | 6 | 81,963 |
| | Direct Business | 8,654 | | | | | 2,362 |
| TRANSPORTATION & LOGISTICS | Market Transaction | 31,724 | 12 | 9 | 4 | 15 | 37,111 |
| | Direct Business | 10,000 | | | | | 500 |
| UTILITIES | Market Transaction | 16,144 | 6 | 4 | 5 | 0 | 81,691 |
| | Direct Business | 0 | | | | | 0 |
| TRADING OF RIGHTS | Market Transaction | 0 | | | | 0 | 0 |
| | Direct Business | 0 | | | | | 0 |
| MAIN MARKET TOTAL | Market Transaction | 1,519,872 | 383 | 182 | 217 | 233 | 1,637,031 |
| | Direct Business | 70,042 | | | | | 14,430 |

3. STRCWARR

| SECTOR | | Volume ('000 units) | Rises | Falls | No Change | Not Traded | Value (RM '000) |
|--------------------------------|--------------------|---------------------|-------|-------|-----------|------------|-----------------|
| CONSUMER PRODUCTS & SERVICES | Market Transaction | 36,268 | 22 | 13 | 14 | 67 | 4,368 |
| | Direct Business | 0 | | | | | 0 |
| INDUSTRIAL PRODUCTS & SERVICES | Market Transaction | 3,670 | 6 | 1 | 2 | 35 | 525 |
| | Direct Business | 0 | | | | | 0 |
| CONSTRUCTION | Market Transaction | 27,561 | 10 | 3 | 4 | 11 | 2,805 |
| | Direct Business | 0 | | | | | 0 |
| TECHNOLOGY | Market Transaction | 50,003 | 22 | 1 | 2 | 23 | 5,880 |
| | Direct Business | 0 | | | | | 0 |
| FINANCIAL SERVICES | Market Transaction | 4,605 | 6 | 9 | 9 | 29 | 523 |
| | Direct Business | 0 | | | | | 0 |
| PROPERTY | Market Transaction | 7,222 | 9 | 1 | 2 | 26 | 730 |
| | Direct Business | 0 | | | | | 0 |
| PLANTATION | Market Transaction | 4,838 | 2 | 2 | 6 | 15 | 279 |
| | Direct Business | 0 | | | | | 0 |
| STRUCTURED WARRANTS | Market Transaction | 291,136 | 30 | 31 | 7 | 23 | 79,430 |
| | Direct Business | 0 | | | | | 0 |
| ENERGY | Market Transaction | 9,767 | 8 | 6 | 5 | 31 | 707 |
| | Direct Business | 0 | | | | | 0 |
| HEALTH CARE | Market Transaction | 17,402 | 17 | 5 | 4 | 19 | 2,265 |
| | Direct Business | 0 | | | | | 0 |
| TELECOMMUNICATIONS & MEDIA | Market Transaction | 35,127 | 17 | 1 | 4 | 13 | 4,701 |
| | Direct Business | 0 | | | | | 0 |

| SECTOR | | Volume ('000 units) | Rises | Falls | No Change | Not Traded | Value (RM '000) |
|----------------------------|--------------------|---------------------|-------|-------|-----------|------------|-----------------|
| TRANSPORTATION & LOGISTICS | Market Transaction | 998 | 3 | 1 | 2 | 20 | 52 |
| | Direct Business | 0 | | | | | 0 |
| UTILITIES | Market Transaction | 4,887 | 1 | 3 | 6 | 24 | 422 |
| | Direct Business | 0 | | | | | 0 |
| TRADING OF RIGHTS | Market Transaction | 0 | | | | 0 | 0 |
| | Direct Business | 0 | | | | | 0 |
| STRCWARR TOTAL | Market Transaction | 493,483 | 153 | 77 | 67 | 336 | 102,688 |
| | 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 | 59,674 | 12 | 1 | 7 | 4 | 18,259 |
| | Direct Business | 450 | | | | | 180 |
| INDUSTRIAL PRODUCTS & SERVICES | Market Transaction | 16,422 | 14 | 3 | 6 | 21 | 4,958 |
| | Direct Business | 0 | | | | | 0 |
| CONSTRUCTION | Market Transaction | 1,816 | 2 | 0 | 3 | 1 | 388 |
| | Direct Business | 0 | | | | | 0 |
| TECHNOLOGY | Market Transaction | 170,703 | 28 | 4 | 32 | 13 | 25,438 |
| | Direct Business | 0 | | | | | 0 |
| FINANCIAL SERVICES | Market Transaction | 5,269 | 1 | 2 | 1 | 1 | 235 |
| | Direct Business | 0 | | | | | 0 |
| PLANTATION | Market Transaction | 436 | 0 | 1 | 0 | 0 | 31 |
| | Direct Business | 0 | | | | | 0 |
| HEALTH CARE | Market Transaction | 139 | 3 | 0 | 1 | 0 | 30 |
| | Direct Business | 0 | | | | | 0 |
| TELECOMMUNICATIONS & MEDIA | Market Transaction | 10,256 | 7 | 1 | 8 | 7 | 1,450 |
| | Direct Business | 21,427 | | | | | 1,500 |
| TRANSPORTATION & LOGISTICS | Market Transaction | 2,174 | 2 | 0 | 2 | 0 | 429 |
| | Direct Business | 0 | | | | | 0 |
| UTILITIES | Market Transaction | 214 | 1 | 0 | 0 | 0 | 51 |
| | Direct Business | 0 | | | | | 0 |
| TRADING OF RIGHTS | Market Transaction | 0 | | | | 0 | 0 |
| | Direct Business | 0 | | | | | 0 |
| ACE MARKET TOTAL | Market Transaction | 267,104 | 70 | 12 | 60 | 47 | 51,270 |
| | Direct Business | 21,877 | | | | | 1,680 |

5. LOANS

| SECTOR | | Volume ('000 units) | Rises | Falls | No Change | Not Traded | Value (RM '000) |
|--------------------------------|--------------------|---------------------|-------|-------|-----------|------------|-----------------|
| CONSUMER PRODUCTS & SERVICES | Market Transaction | 0 | 0 | 0 | 0 | 1 | 0 |
| | Direct Business | 0 | | | | | 0 |
| INDUSTRIAL PRODUCTS & SERVICES | Market Transaction | 422 | 1 | 2 | 1 | 6 | 344 |
| | Direct Business | 0 | | | | | 0 |
| CONSTRUCTION | Market Transaction | 0 | 0 | 0 | 0 | 1 | 0 |
| | Direct Business | 0 | | | | | 0 |
| FINANCIAL SERVICES | Market Transaction | 7 | 0 | 0 | 1 | 0 | 8 |
| | Direct Business | 0 | | | | | 0 |
| PROPERTY | Market Transaction | 60 | 0 | 1 | 0 | 2 | 19 |
| | Direct Business | 0 | | | | | 0 |
| BOND ISLAMIC | Market Transaction | 0 | 0 | 0 | 0 | 4 | 0 |
| | Direct Business | 0 | | | | | 0 |
| TELECOMMUNICATIONS & MEDIA | Market Transaction | 8 | 0 | 0 | 1 | 0 | 1 |
| | Direct Business | 0 | | | | | 0 |
| TRADING OF RIGHTS | Market Transaction | 0 | 0 | 0 | 0 | 1 | 0 |
| | Direct Business | 0 | | | | | 0 |
| LOANS TOTAL | Market Transaction | 496 | 1 | 3 | 3 | 15 | 372 |
| | 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 | 197 | 3 | 1 | 0 | 6 | 257 |
| | Direct Business | 0 | | | | | 0 |
| EXCHANGE TRADED FUND-BOND | Market Transaction | 0 | 0 | 0 | 0 | 1 | 0 |
| | Direct Business | 0 | | | | | 0 |
| EXCHANGE TRADED FUND-COMMODITY | Market Transaction | 3 | 1 | 0 | 0 | 0 | 5 |
| | Direct Business | 0 | | | | | 0 |
| TRADING OF RIGHTS | Market Transaction | 0 | | | | 0 | 0 |
| | Direct Business | 0 | | | | | 0 |
| EXCHANGE TRADED TOTAL | Market Transaction | 200 | 4 | 1 | 0 | 7 | 262 |
| | 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 | 1,091 | 1 | 0 | 2 | 4 | 165 |
| | Direct Business | 0 | | | | | 0 |
| INDUSTRIAL PRODUCTS & SERVICES | Market Transaction | 0 | 0 | 0 | 0 | 2 | 0 |
| | Direct Business | 0 | | | | | 0 |
| CONSTRUCTION | Market Transaction | 0 | 0 | 0 | 0 | 1 | 0 |
| | Direct Business | 0 | | | | | 0 |
| TECHNOLOGY | Market Transaction | 76 | 1 | 0 | 1 | 3 | 13 |
| | Direct Business | 0 | | | | | 0 |
| HEALTH CARE | Market Transaction | 36 | 0 | 1 | 0 | 3 | 3 |
| | 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 | 1,203 | 2 | 1 | 3 | 14 | 181 |
| | Direct Business | 0 | | | | | 0 |

GRAND TOTAL

| | | | | | | | |
|---------------|--------------------|-----------|-----|-----|-----|-----|-----------|
| Grand Total : | Market Transaction | 2,282,358 | 613 | 276 | 350 | 652 | 1,791,804 |
| | Direct Business | 91,919 | | | | | 16,110 |
| | Mkt + Dir Business | 2,374,276 | | | | | 1,807,914 |

Daily Stock Transaction - Monday (10/06/2019)

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 10/06/2019 | 0001 | SCOMNET | MYR | 0.960 | 0.980 | 0.950 | 0.980 | 1,675,900 | 1,631,760 |
| 10/06/2019 | 0002 | KOTRA | MYR | 1.780 | 1.780 | 1.740 | 1.740 | 19,000 | 33,540 |
| 10/06/2019 | 0005 | UCREST | MYR | 0.210 | 0.220 | 0.210 | 0.210 | 3,578,800 | 757,690 |
| 10/06/2019 | 0006 | PINEAPP | MYR | 0.000 | 0.000 | 0.000 | 0.310 | 0 | 0 |
| 10/06/2019 | 0007 | PUC | MYR | 0.080 | 0.080 | 0.075 | 0.075 | 1,300,100 | 100,708 |
| 10/06/2019 | 0007WA | PUC-WA | MYR | 0.050 | 0.050 | 0.050 | 0.050 | 200,000 | 10,000 |
| 10/06/2019 | 0008 | WILLOW | MYR | 0.440 | 0.450 | 0.440 | 0.450 | 85,000 | 38,100 |
| 10/06/2019 | 0010 | IRIS | MYR | 0.155 | 0.160 | 0.150 | 0.155 | 17,796,600 | 2,762,846 |
| 10/06/2019 | 0011 | BTECH | MYR | 0.240 | 0.240 | 0.235 | 0.240 | 214,200 | 50,648 |
| 10/06/2019 | 0012 | 3A | MYR | 0.815 | 0.845 | 0.815 | 0.840 | 46,675 | 38,437 |
| 10/06/2019 | 0017 | M3TECH | MYR | 0.040 | 0.040 | 0.040 | 0.040 | 773,500 | 30,940 |
| 10/06/2019 | 0017WA | M3TECH-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 0018 | LAMBO | MYR | 0.055 | 0.065 | 0.055 | 0.055 | 33,573,500 | 2,010,427 |
| 10/06/2019 | 0018WB | LAMBO-WB | MYR | 0.010 | 0.010 | 0.010 | 0.010 | 3,273,800 | 32,738 |
| 10/06/2019 | 0020 | NETX | MYR | 0.015 | 0.015 | 0.010 | 0.010 | 8,154,200 | 113,713 |
| 10/06/2019 | 0020WB | NETX-WB | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 0021 | GHLSYS | MYR | 1.500 | 1.500 | 1.490 | 1.500 | 2,096,100 | 3,143,690 |
| 10/06/2019 | 0021CA | GHLSYS-CA | MYR | 0.000 | 0.000 | 0.000 | 0.060 | 0 | 0 |
| 10/06/2019 | 0022 | PARLO | MYR | 0.070 | 0.070 | 0.070 | 0.070 | 100 | 7 |
| 10/06/2019 | 0023 | IFCAMSC | MYR | 0.365 | 0.385 | 0.365 | 0.380 | 19,967,300 | 7,501,876 |
| 10/06/2019 | 0024 | JAG | MYR | 0.040 | 0.045 | 0.040 | 0.045 | 31,000 | 1,245 |
| 10/06/2019 | 0024WA | JAG-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 0024WB | JAG-WB | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 104,300 | 522 |
| 10/06/2019 | 0025 | YBS | MYR | 0.115 | 0.115 | 0.115 | 0.115 | 8,000 | 920 |
| 10/06/2019 | 0026 | NOVAMSC | MYR | 0.100 | 0.105 | 0.100 | 0.105 | 3,545,800 | 357,832 |
| 10/06/2019 | 0028 | SCOPE | MYR | 0.190 | 0.200 | 0.185 | 0.200 | 334,000 | 63,730 |
| 10/06/2019 | 0028WA | SCOPE-WA | MYR | 0.060 | 0.060 | 0.060 | 0.060 | 20,000 | 1,200 |
| 10/06/2019 | 0029 | DIGISTA | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 10/06/2019 | 0029WB | DIGISTA-WB | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 10/06/2019 | 0032 | REDTONE | MYR | 0.305 | 0.320 | 0.305 | 0.310 | 370,500 | 114,756 |
| 10/06/2019 | 0032LA | REDTONE-LA | MYR | 0.120 | 0.120 | 0.120 | 0.120 | 7,500 | 900 |
| 10/06/2019 | 0034 | MMAG | MYR | 0.205 | 0.210 | 0.200 | 0.210 | 177,500 | 36,275 |
| 10/06/2019 | 0034PA | MMAG-PA | MYR | 0.085 | 0.085 | 0.085 | 0.085 | 260,000 | 22,100 |
| 10/06/2019 | 0034WB | MMAG-WB | MYR | 0.055 | 0.060 | 0.055 | 0.060 | 862,450 | 51,464 |
| 10/06/2019 | 0035 | OPCOM | MYR | 0.540 | 0.560 | 0.540 | 0.545 | 1,385,900 | 762,730 |
| 10/06/2019 | 0036 | KGROUP | MYR | 0.035 | 0.040 | 0.035 | 0.040 | 97,200 | 3,528 |
| 10/06/2019 | 0036WB | KGROUP-WB | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 0037 | RGB | MYR | 0.200 | 0.205 | 0.200 | 0.200 | 3,880,755 | 789,102 |
| 10/06/2019 | 0038 | PTB | MYR | 0.115 | 0.120 | 0.115 | 0.120 | 13,000 | 1,545 |
| 10/06/2019 | 0039 | GFM | MYR | 0.440 | 0.455 | 0.435 | 0.455 | 2,723,316 | 1,214,844 |
| 10/06/2019 | 0039WC | GFM-WC | MYR | 0.135 | 0.150 | 0.135 | 0.150 | 3,034,875 | 425,720 |
| 10/06/2019 | 0040 | OPENSYS | MYR | 0.305 | 0.305 | 0.305 | 0.305 | 233,000 | 71,065 |
| 10/06/2019 | 0041 | MYSCM | MYR | 0.205 | 0.205 | 0.205 | 0.205 | 4,500 | 923 |
| 10/06/2019 | 0043 | MTRONIC | MYR | 0.080 | 0.080 | 0.075 | 0.080 | 2,273,000 | 171,740 |
| 10/06/2019 | 0043WA | MTRONIC-WA | MYR | 0.030 | 0.030 | 0.030 | 0.030 | 247,000 | 7,410 |
| 10/06/2019 | 0045 | GNB | MYR | 0.060 | 0.060 | 0.060 | 0.060 | 10,000 | 600 |
| 10/06/2019 | 0047 | PERISAI | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 0048 | ANCOMLB | MYR | 0.075 | 0.075 | 0.065 | 0.070 | 255,500 | 16,886 |
| 10/06/2019 | 0049 | OCNCASH | MYR | 0.435 | 0.435 | 0.430 | 0.430 | 6,000 | 2,585 |
| 10/06/2019 | 0050 | SYSTECH | MYR | 0.195 | 0.195 | 0.195 | 0.195 | 45,000 | 8,775 |
| 10/06/2019 | 0051 | CUSCAPI | MYR | 0.175 | 0.190 | 0.175 | 0.180 | 2,385,500 | 429,924 |
| 10/06/2019 | 0053 | OSKVI | MYR | 0.420 | 0.425 | 0.420 | 0.425 | 2,555 | 1,069 |
| 10/06/2019 | 0054 | KARYON | MYR | 0.115 | 0.115 | 0.115 | 0.115 | 105,000 | 12,075 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 10/06/2019 | 0055 | SERSOL | MYR | 0.000 | 0.000 | 0.000 | 0.085 | 0 | 0 |
| 10/06/2019 | 0055WA | SERSOL-WA | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 10/06/2019 | 0056 | GRANFLO | MYR | 0.235 | 0.245 | 0.235 | 0.245 | 1,342,500 | 321,254 |
| 10/06/2019 | 0058 | JCBNEXT | MYR | 1.520 | 1.520 | 1.480 | 1.480 | 5,900 | 8,952 |
| 10/06/2019 | 0059 | ECOHLDS | MYR | 0.215 | 0.215 | 0.215 | 0.215 | 30,000 | 6,450 |
| 10/06/2019 | 0060 | VC | MYR | 0.160 | 0.165 | 0.160 | 0.160 | 3,541,200 | 577,697 |
| 10/06/2019 | 0060PA | VC-PA | MYR | 0.060 | 0.060 | 0.055 | 0.055 | 5,304,100 | 318,226 |
| 10/06/2019 | 0060WB | VC-WB | MYR | 0.035 | 0.040 | 0.035 | 0.040 | 598,400 | 20,961 |
| 10/06/2019 | 0064 | EFFICEN | MYR | 0.190 | 0.205 | 0.190 | 0.200 | 1,376,600 | 273,629 |
| 10/06/2019 | 0065 | EFORCE | MYR | 0.400 | 0.430 | 0.400 | 0.410 | 9,446,100 | 3,917,487 |
| 10/06/2019 | 0065WA | EFORCE-WA | MYR | 0.045 | 0.060 | 0.045 | 0.055 | 16,666,500 | 867,381 |
| 10/06/2019 | 0066 | VSOLAR | MYR | 0.165 | 0.175 | 0.165 | 0.170 | 6,039,500 | 1,012,305 |
| 10/06/2019 | 0068 | ASDION | MYR | 0.220 | 0.230 | 0.220 | 0.230 | 190,700 | 41,979 |
| 10/06/2019 | 0069 | VIVOCOM | MYR | 0.020 | 0.020 | 0.020 | 0.020 | 873,000 | 17,460 |
| 10/06/2019 | 0069WC | VIVOCOM-WC | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 0069WD | VIVOCOM-WD | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 0069WE | VIVOCOM-WE | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 100,000 | 500 |
| 10/06/2019 | 0070 | MQTECH | MYR | 0.025 | 0.030 | 0.025 | 0.025 | 10,869,000 | 272,175 |
| 10/06/2019 | 0070WA | MQTECH-WA | MYR | 0.005 | 0.010 | 0.005 | 0.010 | 874,200 | 8,622 |
| 10/06/2019 | 0072 | AT | MYR | 0.050 | 0.050 | 0.050 | 0.050 | 1,000 | 50 |
| 10/06/2019 | 0072WB | AT-WB | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 0074 | GOCEAN | MYR | 0.080 | 0.085 | 0.080 | 0.085 | 259,500 | 21,883 |
| 10/06/2019 | 0074WA | GOCEAN-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 0075 | LYC | MYR | 0.000 | 0.000 | 0.000 | 0.350 | 0 | 0 |
| 10/06/2019 | 0078 | GDEX | MYR | 0.280 | 0.290 | 0.280 | 0.285 | 6,117,200 | 1,743,067 |
| 10/06/2019 | 0078CO | GDEX-CO | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 10/06/2019 | 0078CP | GDEX-CP | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 10/06/2019 | 0078WB | GDEX-WB | MYR | 0.040 | 0.050 | 0.040 | 0.045 | 1,698,800 | 76,508 |
| 10/06/2019 | 0079 | ORION | MYR | 0.145 | 0.150 | 0.145 | 0.150 | 2,452,600 | 364,688 |
| 10/06/2019 | 0079WA | ORION-WA | MYR | 0.070 | 0.075 | 0.065 | 0.070 | 2,043,700 | 141,113 |
| 10/06/2019 | 0080 | STRAITS | MYR | 0.225 | 0.235 | 0.225 | 0.230 | 1,628,500 | 374,457 |
| 10/06/2019 | 0080WA | STRAITS-WA | MYR | 0.130 | 0.135 | 0.130 | 0.135 | 290,000 | 37,920 |
| 10/06/2019 | 0081 | MEGASUN | MYR | 0.115 | 0.120 | 0.115 | 0.115 | 573,400 | 68,291 |
| 10/06/2019 | 0082 | GPACKET | MYR | 0.355 | 0.380 | 0.350 | 0.355 | 6,063,430 | 2,188,331 |
| 10/06/2019 | 0082WB | GPACKET-WB | MYR | 0.120 | 0.130 | 0.120 | 0.125 | 1,264,700 | 158,919 |
| 10/06/2019 | 0083 | NOTION | MYR | 0.555 | 0.580 | 0.555 | 0.580 | 334,300 | 189,409 |
| 10/06/2019 | 0083WC | NOTION-WC | MYR | 0.200 | 0.240 | 0.200 | 0.240 | 27,500 | 6,513 |
| 10/06/2019 | 0084 | TECFAST | MYR | 0.280 | 0.280 | 0.265 | 0.270 | 495,000 | 134,462 |
| 10/06/2019 | 0085 | MLAB | MYR | 0.045 | 0.045 | 0.040 | 0.045 | 173,100 | 7,290 |
| 10/06/2019 | 0085WA | MLAB-WA | MYR | 0.005 | 0.010 | 0.005 | 0.010 | 3,900 | 20 |
| 10/06/2019 | 0085WB | MLAB-WB | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 100,000 | 500 |
| 10/06/2019 | 0086 | YGL | MYR | 0.115 | 0.115 | 0.115 | 0.115 | 50,000 | 5,750 |
| 10/06/2019 | 0089 | TEXCYCL | MYR | 0.000 | 0.000 | 0.000 | 0.460 | 0 | 0 |
| 10/06/2019 | 0090 | ELSOFT | MYR | 0.805 | 0.820 | 0.800 | 0.805 | 1,103,020 | 890,037 |
| 10/06/2019 | 0091 | DAYA | MYR | 0.010 | 0.010 | 0.005 | 0.010 | 246,000 | 2,420 |
| 10/06/2019 | 0092 | MTOUCHE | MYR | 0.060 | 0.065 | 0.060 | 0.065 | 109,900 | 6,599 |
| 10/06/2019 | 0092WB | MTOUCHE-WB | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 72,300 | 362 |
| 10/06/2019 | 0092WC | MTOUCHE-WC | MYR | 0.010 | 0.010 | 0.010 | 0.010 | 15,000 | 150 |
| 10/06/2019 | 0093 | SOLUTN | MYR | 0.085 | 0.090 | 0.085 | 0.090 | 115,200 | 9,993 |
| 10/06/2019 | 0093WA | SOLUTN-WA | MYR | 0.030 | 0.030 | 0.030 | 0.030 | 10,000 | 300 |
| 10/06/2019 | 0094 | INIX | MYR | 0.060 | 0.065 | 0.060 | 0.065 | 2,476,800 | 151,255 |
| 10/06/2019 | 0094WA | INIX-WA | MYR | 0.020 | 0.025 | 0.015 | 0.020 | 1,122,300 | 21,370 |
| 10/06/2019 | 0095 | XINGHE | MYR | 0.020 | 0.025 | 0.020 | 0.025 | 5,550,200 | 113,179 |
| 10/06/2019 | 0096 | NEXGRAM | MYR | 0.020 | 0.020 | 0.015 | 0.020 | 3,335,000 | 51,190 |
| 10/06/2019 | 0096WA | NEXGRAM-WA | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 47,800 | 239 |
| 10/06/2019 | 0096WB | NEXGRAM-WB | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 10/06/2019 | 0096WC | NEXGRAM-WC | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 0097 | VITROX | MYR | 7.040 | 7.040 | 6.940 | 7.020 | 103,500 | 723,828 |
| 10/06/2019 | 0097CM | VITROX-CM | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 10/06/2019 | 0097CN | VITROX-CN | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 10/06/2019 | 0097CO | VITROX-CO | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 10/06/2019 | 0098 | BAHVEST | MYR | 0.665 | 0.695 | 0.665 | 0.685 | 14,116,300 | 9,641,487 |
| 10/06/2019 | 0098WA | BAHVEST-WA | MYR | 0.400 | 0.430 | 0.400 | 0.425 | 10,319,300 | 4,325,488 |
| 10/06/2019 | 0099 | SCICOM | MYR | 0.790 | 0.805 | 0.790 | 0.805 | 112,300 | 89,924 |
| 10/06/2019 | 0100 | ES CERAM | MYR | 0.145 | 0.145 | 0.140 | 0.140 | 20,000 | 2,890 |
| 10/06/2019 | 0101 | TMCLIFE | MYR | 0.745 | 0.745 | 0.740 | 0.740 | 86,000 | 63,670 |
| 10/06/2019 | 0101WB | TMCLIFE-WB | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 0102 | CONNECT | MYR | 0.075 | 0.075 | 0.075 | 0.075 | 30,000 | 2,250 |
| 10/06/2019 | 0102PA | CONNECT-PA | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 10/06/2019 | 0102WA | CONNECT-WA | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 10/06/2019 | 0102WB | CONNECT-WB | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 10/06/2019 | 0103 | MNC | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 10/06/2019 | 0103WA | MNC-WA | MYR | 0.010 | 0.010 | 0.010 | 0.010 | 500,000 | 5,000 |
| 10/06/2019 | 0104 | GENETEC | MYR | 1.140 | 1.200 | 1.140 | 1.170 | 118,200 | 138,511 |
| 10/06/2019 | 0105 | ASIAPLY | MYR | 0.065 | 0.070 | 0.060 | 0.070 | 104,900 | 6,596 |
| 10/06/2019 | 0105PA | ASIAPLY-PA | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 10/06/2019 | 0105WA | ASIAPLY-WA | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 10/06/2019 | 0105WB | ASIAPLY-WB | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 10/06/2019 | 0106 | REXIT | MYR | 0.615 | 0.615 | 0.615 | 0.615 | 6,000 | 3,690 |
| 10/06/2019 | 0107 | EDUSPEC | MYR | 0.035 | 0.035 | 0.030 | 0.035 | 1,520,200 | 50,432 |
| 10/06/2019 | 0108 | N2N | MYR | 0.740 | 0.760 | 0.740 | 0.760 | 124,400 | 93,271 |
| 10/06/2019 | 0108WB | N2N-WB | MYR | 0.210 | 0.210 | 0.210 | 0.210 | 7,575 | 1,575 |
| 10/06/2019 | 0109 | SCBUILD | MYR | 0.025 | 0.030 | 0.025 | 0.030 | 5,100 | 128 |
| 10/06/2019 | 0109WB | SCBUILD-WB | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 0111 | K1 | MYR | 0.240 | 0.255 | 0.240 | 0.245 | 1,953,500 | 478,501 |
| 10/06/2019 | 0111WC | K1-WC | MYR | 0.130 | 0.130 | 0.130 | 0.130 | 170,900 | 22,217 |
| 10/06/2019 | 0112 | MIKROMB | MYR | 0.240 | 0.245 | 0.235 | 0.245 | 100,044 | 24,008 |
| 10/06/2019 | 0113 | MMSV | MYR | 0.675 | 0.675 | 0.660 | 0.660 | 69,900 | 46,631 |
| 10/06/2019 | 0116 | FOCUS | MYR | 0.125 | 0.135 | 0.125 | 0.130 | 13,075,000 | 1,670,727 |
| 10/06/2019 | 0116WC | FOCUS-WC | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 10/06/2019 | 0117 | SMRT | MYR | 0.105 | 0.105 | 0.100 | 0.100 | 224,200 | 22,791 |
| 10/06/2019 | 0118 | TRIVE | MYR | 0.015 | 0.015 | 0.010 | 0.015 | 4,185,500 | 62,733 |
| 10/06/2019 | 0118WB | TRIVE-WB | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 700,000 | 3,500 |
| 10/06/2019 | 0119 | APPASIA | MYR | 0.090 | 0.090 | 0.085 | 0.085 | 51,000 | 4,340 |
| 10/06/2019 | 0119WA | APPASIA-WA | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 10/06/2019 | 0120 | VIS | MYR | 0.330 | 0.375 | 0.330 | 0.360 | 1,101,600 | 393,836 |
| 10/06/2019 | 0120WB | VIS-WB | MYR | 0.120 | 0.145 | 0.120 | 0.130 | 428,100 | 55,665 |
| 10/06/2019 | 0122 | AIM | MYR | 0.000 | 0.000 | 0.000 | 0.270 | 0 | 0 |
| 10/06/2019 | 0123 | PRIVA | MYR | 0.060 | 0.060 | 0.060 | 0.060 | 93,700 | 5,622 |
| 10/06/2019 | 0126 | MICROLN | MYR | 0.400 | 0.400 | 0.400 | 0.400 | 1,000 | 400 |
| 10/06/2019 | 0127 | JHM | MYR | 1.130 | 1.150 | 1.110 | 1.150 | 864,500 | 982,357 |
| 10/06/2019 | 0128 | FRONTKN | MYR | 1.280 | 1.350 | 1.280 | 1.350 | 10,625,200 | 14,083,083 |
| 10/06/2019 | 0129 | SRIDGE | MYR | 0.000 | 0.000 | 0.000 | 0.200 | 0 | 0 |
| 10/06/2019 | 0129WA | SRIDGE-WA | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 10/06/2019 | 0131 | DGSB | MYR | 0.080 | 0.085 | 0.080 | 0.085 | 1,081,500 | 86,646 |
| 10/06/2019 | 0132 | TDEX | MYR | 0.065 | 0.065 | 0.065 | 0.065 | 200,000 | 13,000 |
| 10/06/2019 | 0133 | SANICHI | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 10/06/2019 | 0133WC | SANICHI-WC | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 0133WD | SANICHI-WD | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 0133WE | SANICHI-WE | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 10/06/2019 | 0136 | GREENYB | MYR | 0.120 | 0.120 | 0.120 | 0.120 | 65,000 | 7,800 |
| 10/06/2019 | 0138 | MYEG | MYR | 1.450 | 1.540 | 1.440 | 1.530 | 39,040,800 | 58,629,591 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 10/06/2019 | 013850 | MYEG-C50 | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 30,000 | 150 |
| 10/06/2019 | 013853 | MYEG-C53 | MYR | 0.010 | 0.015 | 0.010 | 0.010 | 90,500 | 906 |
| 10/06/2019 | 013855 | MYEG-C55 | MYR | 0.100 | 0.110 | 0.100 | 0.110 | 120,500 | 12,273 |
| 10/06/2019 | 013856 | MYEG-C56 | MYR | 0.000 | 0.000 | 0.000 | 0.365 | 0 | 0 |
| 10/06/2019 | 013857 | MYEG-C57 | MYR | 0.200 | 0.230 | 0.200 | 0.230 | 262,000 | 55,160 |
| 10/06/2019 | 013858 | MYEG-C58 | MYR | 0.120 | 0.135 | 0.120 | 0.135 | 4,944,500 | 638,465 |
| 10/06/2019 | 013859 | MYEG-C59 | MYR | 0.200 | 0.230 | 0.200 | 0.225 | 2,213,400 | 487,985 |
| 10/06/2019 | 013860 | MYEG-C60 | MYR | 0.260 | 0.285 | 0.260 | 0.285 | 5,800 | 1,526 |
| 10/06/2019 | 013861 | MYEG-C61 | MYR | 0.130 | 0.145 | 0.130 | 0.145 | 7,946,000 | 1,122,440 |
| 10/06/2019 | 013862 | MYEG-C62 | MYR | 0.185 | 0.205 | 0.185 | 0.205 | 164,500 | 31,660 |
| 10/06/2019 | 013863 | MYEG-C63 | MYR | 0.135 | 0.140 | 0.135 | 0.140 | 1,658,000 | 230,120 |
| 10/06/2019 | 013864 | MYEG-C64 | MYR | 0.115 | 0.115 | 0.115 | 0.115 | 36,000 | 4,140 |
| 10/06/2019 | 013865 | MYEG-C65 | MYR | 0.105 | 0.120 | 0.105 | 0.120 | 14,368,500 | 1,628,365 |
| 10/06/2019 | 013866 | MYEG-C66 | MYR | 0.000 | 0.000 | 0.000 | 0.110 | 0 | 0 |
| 10/06/2019 | 013867 | MYEG-C67 | MYR | 0.070 | 0.080 | 0.070 | 0.080 | 4,550,700 | 345,456 |
| 10/06/2019 | 013868 | MYEG-C68 | MYR | 0.085 | 0.105 | 0.085 | 0.105 | 11,935,000 | 1,174,910 |
| 10/06/2019 | 013869 | MYEG-C69 | MYR | 0.090 | 0.100 | 0.090 | 0.100 | 68,700 | 6,483 |
| 10/06/2019 | 013870 | MYEG-C70 | MYR | 0.090 | 0.090 | 0.090 | 0.090 | 100 | 9 |
| 10/06/2019 | 013871 | MYEG-C71 | MYR | 0.200 | 0.215 | 0.200 | 0.215 | 109,400 | 22,841 |
| 10/06/2019 | 0140 | MACPIE | MYR | 0.155 | 0.185 | 0.150 | 0.180 | 7,585,800 | 1,288,945 |
| 10/06/2019 | 0140WA | MACPIE-WA | MYR | 0.030 | 0.030 | 0.025 | 0.025 | 2,505,500 | 75,126 |
| 10/06/2019 | 0141 | WINTONI | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 10/06/2019 | 0143 | KEYASIC | MYR | 0.100 | 0.105 | 0.100 | 0.105 | 2,258,600 | 229,004 |
| 10/06/2019 | 0145 | TFP | MYR | 0.000 | 0.000 | 0.000 | 0.105 | 0 | 0 |
| 10/06/2019 | 0146 | JFTECH | MYR | 0.780 | 0.780 | 0.780 | 0.780 | 3,000 | 2,340 |
| 10/06/2019 | 0147 | INNITY | MYR | 0.000 | 0.000 | 0.000 | 0.480 | 0 | 0 |
| 10/06/2019 | 0148 | SUNZEN | MYR | 0.125 | 0.130 | 0.120 | 0.125 | 1,503,200 | 181,671 |
| 10/06/2019 | 0148WB | SUNZEN-WB | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 10/06/2019 | 0149 | FIBON | MYR | 0.000 | 0.000 | 0.000 | 0.405 | 0 | 0 |
| 10/06/2019 | 0150 | FINTEC | MYR | 0.045 | 0.050 | 0.045 | 0.050 | 5,145,733 | 231,757 |
| 10/06/2019 | 0150PA | FINTEC-PA | MYR | 0.020 | 0.020 | 0.020 | 0.020 | 100,000 | 2,000 |
| 10/06/2019 | 0150WA | FINTEC-WA | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 10/06/2019 | 0150WB | FINTEC-WB | MYR | 0.015 | 0.015 | 0.015 | 0.015 | 20,600 | 309 |
| 10/06/2019 | 0151 | KGB | MYR | 1.230 | 1.250 | 1.230 | 1.250 | 502,750 | 626,543 |
| 10/06/2019 | 0151WA | KGB-WA | MYR | 0.000 | 0.000 | 0.000 | 0.710 | 0 | 0 |
| 10/06/2019 | 0152 | DGB | MYR | 0.100 | 0.100 | 0.095 | 0.095 | 70,700 | 6,816 |
| 10/06/2019 | 0152WB | DGB-WB | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 10/06/2019 | 0153 | OVERSEA | MYR | 0.000 | 0.000 | 0.000 | 0.130 | 0 | 0 |
| 10/06/2019 | 0154 | EAH | MYR | 0.010 | 0.015 | 0.010 | 0.010 | 3,417,300 | 34,458 |
| 10/06/2019 | 0154WC | EAH-WC | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 0154WD | EAH-WD | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 0154WE | EAH-WE | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 8,246,300 | 41,232 |
| 10/06/2019 | 0155 | MGRC | MYR | 0.315 | 0.315 | 0.295 | 0.295 | 64,600 | 19,519 |
| 10/06/2019 | 0156 | MPAY | MYR | 0.100 | 0.100 | 0.100 | 0.100 | 371,000 | 37,100 |
| 10/06/2019 | 0157 | FOCUSP | MYR | 0.425 | 0.440 | 0.425 | 0.435 | 1,051,600 | 456,821 |
| 10/06/2019 | 0158 | SCC | MYR | 0.515 | 0.515 | 0.500 | 0.500 | 61,400 | 31,053 |
| 10/06/2019 | 0159 | AMEDIA | MYR | 0.000 | 0.000 | 0.000 | 0.135 | 0 | 0 |
| 10/06/2019 | 0160 | HHHCORP | MYR | 0.105 | 0.105 | 0.105 | 0.105 | 326,000 | 34,230 |
| 10/06/2019 | 0161 | SCH | MYR | 0.115 | 0.120 | 0.110 | 0.120 | 123,800 | 14,122 |
| 10/06/2019 | 0161WA | SCH-WA | MYR | 0.035 | 0.040 | 0.035 | 0.040 | 420,000 | 15,100 |
| 10/06/2019 | 0162 | WIDAD | MYR | 0.250 | 0.255 | 0.245 | 0.255 | 510,200 | 128,010 |
| 10/06/2019 | 0162WA | WIDAD-WA | MYR | 0.075 | 0.075 | 0.070 | 0.075 | 436,000 | 32,535 |
| 10/06/2019 | 0163 | CAREPLS | MYR | 0.155 | 0.155 | 0.155 | 0.155 | 50,000 | 7,750 |
| 10/06/2019 | 0165 | XOX | MYR | 0.050 | 0.055 | 0.050 | 0.050 | 394,000 | 19,950 |
| 10/06/2019 | 0166 | INARI | MYR | 1.540 | 1.590 | 1.540 | 1.570 | 10,218,228 | 16,103,610 |
| 10/06/2019 | 016626 | INARI-C26 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 10/06/2019 | 016627 | INARI-C27 | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 10/06/2019 | 016628 | INARI-C28 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 016629 | INARI-C29 | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 10/06/2019 | 016630 | INARI-C30 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 016631 | INARI-C31 | MYR | 0.100 | 0.100 | 0.100 | 0.100 | 200,000 | 20,000 |
| 10/06/2019 | 016632 | INARI-C32 | MYR | 0.080 | 0.080 | 0.080 | 0.080 | 470,000 | 37,600 |
| 10/06/2019 | 016633 | INARI-C33 | MYR | 0.240 | 0.245 | 0.240 | 0.245 | 19,000 | 4,605 |
| 10/06/2019 | 016634 | INARI-C34 | MYR | 0.055 | 0.055 | 0.055 | 0.055 | 100 | 6 |
| 10/06/2019 | 016635 | INARI-C35 | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 10/06/2019 | 016636 | INARI-C36 | MYR | 0.055 | 0.055 | 0.055 | 0.055 | 40,000 | 2,200 |
| 10/06/2019 | 016637 | INARI-C37 | MYR | 0.085 | 0.085 | 0.085 | 0.085 | 20,000 | 1,700 |
| 10/06/2019 | 016638 | INARI-C38 | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 10/06/2019 | 016639 | INARI-C39 | MYR | 0.000 | 0.000 | 0.000 | 0.125 | 0 | 0 |
| 10/06/2019 | 016640 | INARI-C40 | MYR | 0.070 | 0.070 | 0.070 | 0.070 | 700,000 | 49,000 |
| 10/06/2019 | 016641 | INARI-C41 | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 10/06/2019 | 0166WB | INARI-WB | MYR | 0.990 | 1.050 | 0.990 | 1.040 | 188,293 | 191,660 |
| 10/06/2019 | 0167 | MCLEAN | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 10/06/2019 | 0167WB | MCLEAN-WB | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 10/06/2019 | 0168 | BOILERM | MYR | 0.605 | 0.605 | 0.595 | 0.600 | 136,000 | 81,573 |
| 10/06/2019 | 0169 | SMTRACK | MYR | 0.170 | 0.180 | 0.170 | 0.175 | 13,281,800 | 2,307,714 |
| 10/06/2019 | 0170 | KANGER | MYR | 0.045 | 0.050 | 0.040 | 0.045 | 1,044,500 | 46,863 |
| 10/06/2019 | 0170WA | KANGER-WA | MYR | 0.010 | 0.015 | 0.010 | 0.015 | 601,000 | 6,015 |
| 10/06/2019 | 0171 | PLABS | MYR | 0.200 | 0.215 | 0.195 | 0.215 | 949,400 | 196,100 |
| 10/06/2019 | 0172 | OCK | MYR | 0.460 | 0.470 | 0.455 | 0.455 | 2,638,400 | 1,219,777 |
| 10/06/2019 | 0172WA | OCK-WA | MYR | 0.075 | 0.075 | 0.070 | 0.075 | 996,900 | 74,041 |
| 10/06/2019 | 0173 | REV | MYR | 0.180 | 0.185 | 0.180 | 0.180 | 59,000 | 10,670 |
| 10/06/2019 | 0174 | IDMENSN | MYR | 0.025 | 0.025 | 0.025 | 0.025 | 130,000 | 3,250 |
| 10/06/2019 | 0174WA | IDMENSN-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 0175 | HHGROUP | MYR | 0.000 | 0.000 | 0.000 | 0.125 | 0 | 0 |
| 10/06/2019 | 0176 | KRONO | MYR | 0.535 | 0.565 | 0.535 | 0.560 | 2,932,800 | 1,614,819 |
| 10/06/2019 | 0177 | PASUKGB | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 10/06/2019 | 0178 | SEDANIA | MYR | 0.165 | 0.170 | 0.165 | 0.165 | 1,151,100 | 190,312 |
| 10/06/2019 | 0179 | BIOHLDG | MYR | 0.205 | 0.205 | 0.205 | 0.205 | 180,300 | 36,962 |
| 10/06/2019 | 0179WA | BIOHLDG-WA | MYR | 0.070 | 0.070 | 0.070 | 0.070 | 182,000 | 12,740 |
| 10/06/2019 | 0180 | KTC | MYR | 0.165 | 0.170 | 0.165 | 0.170 | 214,900 | 36,433 |
| 10/06/2019 | 0181 | AEMULUS | MYR | 0.200 | 0.210 | 0.200 | 0.205 | 3,765,551 | 769,705 |
| 10/06/2019 | 0182 | LKL | MYR | 0.105 | 0.110 | 0.105 | 0.110 | 23,700 | 2,509 |
| 10/06/2019 | 0183 | SALUTE | MYR | 0.305 | 0.305 | 0.300 | 0.300 | 1,390,000 | 423,700 |
| 10/06/2019 | 0185 | HSSEB | MYR | 1.080 | 1.100 | 1.070 | 1.080 | 112,858 | 122,456 |
| 10/06/2019 | 0185WA | HSSEB-WA | MYR | 0.000 | 0.000 | 0.000 | 0.210 | 0 | 0 |
| 10/06/2019 | 0186 | PTRANS | MYR | 0.200 | 0.205 | 0.200 | 0.200 | 2,358,100 | 475,557 |
| 10/06/2019 | 0186WA | PTRANS-WA | MYR | 0.040 | 0.040 | 0.035 | 0.040 | 1,420,900 | 54,536 |
| 10/06/2019 | 0187 | BCMALL | MYR | 0.180 | 0.180 | 0.175 | 0.180 | 1,013,500 | 181,930 |
| 10/06/2019 | 0188 | HLT | MYR | 0.145 | 0.160 | 0.145 | 0.145 | 255,600 | 37,066 |
| 10/06/2019 | 0188WA | HLT-WA | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 10/06/2019 | 0189 | MATANG | MYR | 0.070 | 0.075 | 0.070 | 0.070 | 436,100 | 30,528 |
| 10/06/2019 | 0190 | ESAFE | MYR | 0.205 | 0.230 | 0.200 | 0.230 | 10,000 | 2,019 |
| 10/06/2019 | 0191 | CABNET | MYR | 0.200 | 0.200 | 0.200 | 0.200 | 30,000 | 6,000 |
| 10/06/2019 | 0191WA | CABNET-WA | MYR | 0.035 | 0.035 | 0.035 | 0.035 | 23,500 | 823 |
| 10/06/2019 | 0192 | INTA | MYR | 0.285 | 0.290 | 0.280 | 0.285 | 1,558,000 | 442,028 |
| 10/06/2019 | 0193 | KAB | MYR | 0.210 | 0.215 | 0.210 | 0.215 | 49,400 | 10,379 |
| 10/06/2019 | 0195 | BINACOM | MYR | 0.315 | 0.320 | 0.310 | 0.310 | 448,200 | 140,502 |
| 10/06/2019 | 0196 | QES | MYR | 0.215 | 0.225 | 0.215 | 0.225 | 5,055,400 | 1,107,475 |
| 10/06/2019 | 0197 | WEGMANS | MYR | 0.315 | 0.315 | 0.310 | 0.315 | 263,900 | 82,056 |
| 10/06/2019 | 0197WA | WEGMANS-WA | MYR | 0.135 | 0.135 | 0.135 | 0.135 | 200 | 27 |
| 10/06/2019 | 0198 | GDB | MYR | 0.285 | 0.285 | 0.280 | 0.285 | 130,700 | 37,249 |

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|------------|------------|--------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 10/06/2019 | 0199 | TRIMODE | MYR | 0.395 | 0.395 | 0.395 | 0.395 | 100 | 40 |
| 10/06/2019 | 0200 | REVENUE | MYR | 1.250 | 1.270 | 1.250 | 1.260 | 758,100 | 953,767 |
| 10/06/2019 | 0200WA | REVENUE-WA | MYR | 0.430 | 0.435 | 0.430 | 0.430 | 356,844 | 153,845 |
| 10/06/2019 | 0201 | NOVA | MYR | 0.435 | 0.435 | 0.435 | 0.435 | 1,100 | 479 |
| 10/06/2019 | 0202 | RGTECH | MYR | 0.205 | 0.215 | 0.205 | 0.210 | 102,000 | 21,061 |
| 10/06/2019 | 0203 | SMETRIC | MYR | 0.545 | 0.560 | 0.545 | 0.555 | 749,000 | 410,833 |
| 10/06/2019 | 0205 | DPIH | MYR | 0.170 | 0.175 | 0.165 | 0.175 | 209,800 | 35,822 |
| 10/06/2019 | 0206 | NADIBHD | MYR | 0.260 | 0.265 | 0.255 | 0.265 | 733,900 | 190,315 |
| 10/06/2019 | 03001 | CLOUD | MYR | 0.000 | 0.000 | 0.000 | 0.300 | 0 | 0 |
| 10/06/2019 | 03002 | REDIDEA | MYR | 0.000 | 0.000 | 0.000 | 0.280 | 0 | 0 |
| 10/06/2019 | 03003 | JMEDU | MYR | 0.000 | 0.000 | 0.000 | 0.535 | 0 | 0 |
| 10/06/2019 | 03005 | MHCARE | MYR | 0.000 | 0.000 | 0.000 | 0.620 | 0 | 0 |
| 10/06/2019 | 03006 | NPS | MYR | 0.000 | 0.000 | 0.000 | 0.350 | 0 | 0 |
| 10/06/2019 | 03007 | POLYMER | MYR | 0.000 | 0.000 | 0.000 | 0.170 | 0 | 0 |
| 10/06/2019 | 03008 | SLIC | MYR | 0.000 | 0.000 | 0.000 | 0.420 | 0 | 0 |
| 10/06/2019 | 03009 | SEERS | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 10/06/2019 | 03010 | MYKRIS | MYR | 0.000 | 0.000 | 0.000 | 0.350 | 0 | 0 |
| 10/06/2019 | 03011 | AMLEX | MYR | 0.150 | 0.150 | 0.150 | 0.150 | 36,232 | 5,435 |
| 10/06/2019 | 03013 | TOPVISN | MYR | 0.000 | 0.000 | 0.000 | 0.500 | 0 | 0 |
| 10/06/2019 | 03015 | MFGROUP | MYR | 0.000 | 0.000 | 0.000 | 0.235 | 0 | 0 |
| 10/06/2019 | 03016 | CRG | MYR | 0.045 | 0.045 | 0.045 | 0.045 | 10,000 | 450 |
| 10/06/2019 | 03017 | UNIWALL | MYR | 0.000 | 0.000 | 0.000 | 0.500 | 0 | 0 |
| 10/06/2019 | 03018 | SUPREME | MYR | 0.000 | 0.000 | 0.000 | 0.680 | 0 | 0 |
| 10/06/2019 | 03019 | MPSOL | MYR | 0.155 | 0.170 | 0.135 | 0.170 | 880,600 | 128,427 |
| 10/06/2019 | 03020 | TTV | MYR | 0.200 | 0.200 | 0.200 | 0.200 | 40,000 | 8,000 |
| 10/06/2019 | 03021 | ETH | MYR | 0.180 | 0.180 | 0.180 | 0.180 | 200,000 | 36,000 |
| 10/06/2019 | 03023 | SMILE | MYR | 0.080 | 0.085 | 0.080 | 0.085 | 36,000 | 2,960 |
| 10/06/2019 | 03026 | FBHBHD | MYR | 0.000 | 0.000 | 0.000 | 0.320 | 0 | 0 |
| 10/06/2019 | 0400GA | DIN040000223 | MYR | 0.000 | 0.000 | 0.000 | 98.900 | 0 | 0 |
| 10/06/2019 | 0400GB | DIN045801028 | MYR | 0.000 | 0.000 | 0.000 | 99.500 | 0 | 0 |
| 10/06/2019 | 0400GC | DIN042300721 | MYR | 0.000 | 0.000 | 0.000 | 100.600 | 0 | 0 |
| 10/06/2019 | 0401GA | IHS046000824 | MYR | 0.000 | 0.000 | 0.000 | 97.500 | 0 | 0 |
| 10/06/2019 | 0505CF | HKEX-CF | MYR | 0.000 | 0.000 | 0.000 | 0.200 | 0 | 0 |
| 10/06/2019 | 0527C3 | PINGAN-C3 | MYR | 0.000 | 0.000 | 0.000 | 0.410 | 0 | 0 |
| 10/06/2019 | 0577C2 | MENGNIU-C2 | MYR | 0.000 | 0.000 | 0.000 | 0.235 | 0 | 0 |
| 10/06/2019 | 0581C2 | XIAOMI-C2 | MYR | 0.050 | 0.050 | 0.050 | 0.050 | 10,000 | 500 |
| 10/06/2019 | 06505O | FBMKLCI-C5O | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 06505R | FBMKLCI-C5R | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 10/06/2019 | 06505S | FBMKLCI-C5S | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 10/06/2019 | 06505T | FBMKLCI-C5T | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 10/06/2019 | 06505U | FBMKLCI-C5U | MYR | 0.000 | 0.000 | 0.000 | 0.060 | 0 | 0 |
| 10/06/2019 | 06505V | FBMKLCI-C5V | MYR | 0.010 | 0.010 | 0.010 | 0.010 | 800,000 | 8,000 |
| 10/06/2019 | 06505W | FBMKLCI-C5W | MYR | 0.010 | 0.015 | 0.010 | 0.015 | 211,300 | 2,114 |
| 10/06/2019 | 06505X | FBMKLCI-C5X | MYR | 0.000 | 0.000 | 0.000 | 0.120 | 0 | 0 |
| 10/06/2019 | 06505Y | FBMKLCI-C5Y | MYR | 0.230 | 0.230 | 0.230 | 0.230 | 150,000 | 34,500 |
| 10/06/2019 | 06505Z | FBMKLCI-C5Z | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 10/06/2019 | 06506Q | FBMKLCI-H6Q | MYR | 0.070 | 0.070 | 0.065 | 0.065 | 120,900 | 8,158 |
| 10/06/2019 | 06506T | FBMKLCI-H6T | MYR | 0.065 | 0.070 | 0.065 | 0.070 | 680,900 | 46,458 |
| 10/06/2019 | 06506U | FBMKLCI-H6U | MYR | 0.120 | 0.125 | 0.120 | 0.125 | 9,900 | 1,193 |
| 10/06/2019 | 06506V | FBMKLCI-H6V | MYR | 0.000 | 0.000 | 0.000 | 0.180 | 0 | 0 |
| 10/06/2019 | 06506W | FBMKLCI-H6W | MYR | 0.145 | 0.145 | 0.145 | 0.145 | 20,000 | 2,900 |
| 10/06/2019 | 06506X | FBMKLCI-H6X | MYR | 0.095 | 0.095 | 0.090 | 0.090 | 200,000 | 18,100 |
| 10/06/2019 | 06506Y | FBMKLCI-H6Y | MYR | 0.165 | 0.165 | 0.165 | 0.165 | 100,000 | 16,500 |
| 10/06/2019 | 06506Z | FBMKLCI-H6Z | MYR | 0.215 | 0.215 | 0.210 | 0.210 | 52,500 | 11,138 |
| 10/06/2019 | 06507A | FBMKLCI-C7A | MYR | 0.045 | 0.045 | 0.045 | 0.045 | 130,000 | 5,850 |
| 10/06/2019 | 06507B | FBMKLCI-C7B | MYR | 0.075 | 0.075 | 0.070 | 0.070 | 118,000 | 8,811 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 10/06/2019 | 06508A | FBMKLCI-H8A | MYR | 0.305 | 0.305 | 0.300 | 0.305 | 379,000 | 114,095 |
| 10/06/2019 | 06508B | FBMKLCI-H8B | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 10/06/2019 | 06508C | FBMKLCI-H8C | MYR | 0.000 | 0.000 | 0.000 | 0.090 | 0 | 0 |
| 10/06/2019 | 06508D | FBMKLCI-H8D | MYR | 0.075 | 0.075 | 0.075 | 0.075 | 8,000 | 600 |
| 10/06/2019 | 06515G | HSI-C5G | MYR | 0.025 | 0.035 | 0.020 | 0.035 | 6,643,600 | 214,108 |
| 10/06/2019 | 06515H | HSI-C5H | MYR | 0.140 | 0.220 | 0.140 | 0.215 | 2,956,400 | 541,452 |
| 10/06/2019 | 06515I | HSI-C5I | MYR | 0.370 | 0.525 | 0.370 | 0.520 | 417,700 | 189,567 |
| 10/06/2019 | 06515J | HSI-C5J | MYR | 0.160 | 0.230 | 0.160 | 0.230 | 36,483,900 | 7,397,070 |
| 10/06/2019 | 06515K | HSI-C5K | MYR | 0.395 | 0.515 | 0.395 | 0.510 | 19,326,800 | 9,315,851 |
| 10/06/2019 | 06515L | HSI-C5L | MYR | 0.770 | 0.905 | 0.770 | 0.905 | 69,000 | 59,608 |
| 10/06/2019 | 06515M | HSI-C5M | MYR | 1.170 | 1.280 | 1.170 | 1.280 | 12,200 | 14,619 |
| 10/06/2019 | 06515N | HSI-C5N | MYR | 0.055 | 0.070 | 0.055 | 0.065 | 1,770,600 | 110,683 |
| 10/06/2019 | 06515O | HSI-C5O | MYR | 0.130 | 0.150 | 0.130 | 0.150 | 153,000 | 20,970 |
| 10/06/2019 | 06515P | HSI-C5P | MYR | 0.230 | 0.300 | 0.230 | 0.295 | 11,498,800 | 2,954,094 |
| 10/06/2019 | 06515Q | HSI-C5Q | MYR | 0.395 | 0.505 | 0.395 | 0.505 | 15,603,600 | 7,263,938 |
| 10/06/2019 | 06515R | HSI-C5R | MYR | 0.055 | 0.070 | 0.055 | 0.070 | 100,000 | 6,350 |
| 10/06/2019 | 06515S | HSI-C5S | MYR | 0.085 | 0.120 | 0.085 | 0.120 | 11,778,300 | 1,174,240 |
| 10/06/2019 | 06515T | HSI-C5T | MYR | 0.210 | 0.270 | 0.205 | 0.270 | 81,147,800 | 21,212,002 |
| 10/06/2019 | 06515U | HSI-C5U | MYR | 0.180 | 0.215 | 0.180 | 0.215 | 249,600 | 50,176 |
| 10/06/2019 | 06515V | HSI-C5V | MYR | 0.075 | 0.100 | 0.075 | 0.100 | 1,284,200 | 107,612 |
| 10/06/2019 | 06515W | HSI-C5W | MYR | 0.145 | 0.165 | 0.145 | 0.165 | 83,100 | 13,214 |
| 10/06/2019 | 06515X | HSI-C5X | MYR | 0.075 | 0.085 | 0.075 | 0.085 | 1,167,900 | 91,962 |
| 10/06/2019 | 06515Y | HSI-C5Y | MYR | 0.135 | 0.145 | 0.135 | 0.145 | 145,000 | 19,725 |
| 10/06/2019 | 06515Z | HSI-C5Z | MYR | 0.105 | 0.110 | 0.105 | 0.110 | 28,000 | 3,030 |
| 10/06/2019 | 06516H | HSI-H6H | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 150,200 | 751 |
| 10/06/2019 | 06516I | HSI-H6I | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 10/06/2019 | 06516J | HSI-H6J | MYR | 0.080 | 0.080 | 0.050 | 0.050 | 2,711,300 | 165,846 |
| 10/06/2019 | 06516K | HSI-H6K | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 10/06/2019 | 06516L | HSI-H6L | MYR | 0.000 | 0.000 | 0.000 | 0.060 | 0 | 0 |
| 10/06/2019 | 06516M | HSI-H6M | MYR | 0.090 | 0.090 | 0.055 | 0.060 | 5,985,600 | 398,039 |
| 10/06/2019 | 06516N | HSI-H6N | MYR | 0.275 | 0.275 | 0.185 | 0.190 | 38,475,100 | 8,059,633 |
| 10/06/2019 | 06516O | HSI-H6O | MYR | 0.180 | 0.180 | 0.160 | 0.160 | 115,500 | 20,780 |
| 10/06/2019 | 06516P | HSI-H6P | MYR | 0.335 | 0.345 | 0.295 | 0.300 | 4,316,200 | 1,344,254 |
| 10/06/2019 | 06516Q | HSI-H6Q | MYR | 0.535 | 0.535 | 0.435 | 0.440 | 21,692,600 | 10,206,546 |
| 10/06/2019 | 06516R | HSI-H6R | MYR | 0.830 | 0.835 | 0.730 | 0.735 | 752,300 | 573,306 |
| 10/06/2019 | 06516S | HSI-H6S | MYR | 0.480 | 0.490 | 0.405 | 0.405 | 2,031,300 | 882,929 |
| 10/06/2019 | 06516T | HSI-H6T | MYR | 0.780 | 0.780 | 0.705 | 0.715 | 32,000 | 22,985 |
| 10/06/2019 | 06516U | HSI-H6U | MYR | 1.250 | 1.250 | 1.130 | 1.130 | 248,600 | 283,685 |
| 10/06/2019 | 06516V | HSI-H6V | MYR | 0.610 | 0.610 | 0.610 | 0.610 | 3,500 | 2,135 |
| 10/06/2019 | 06516W | HSI-H6W | MYR | 0.910 | 0.910 | 0.910 | 0.910 | 100 | 91 |
| 10/06/2019 | 06516X | HSI-H6X | MYR | 0.915 | 0.915 | 0.915 | 0.915 | 10,000 | 9,150 |
| 10/06/2019 | 06516Y | HSI-H6Y | MYR | 0.690 | 0.690 | 0.685 | 0.685 | 12,500 | 8,608 |
| 10/06/2019 | 06516Z | HSI-H6Z | MYR | 0.905 | 0.905 | 0.870 | 0.875 | 133,000 | 116,633 |
| 10/06/2019 | 06517A | HSI-C7A | MYR | 0.080 | 0.090 | 0.080 | 0.090 | 537,000 | 45,610 |
| 10/06/2019 | 06517B | HSI-C7B | MYR | 0.140 | 0.155 | 0.140 | 0.155 | 20,000 | 2,950 |
| 10/06/2019 | 06517C | HSI-C7C | MYR | 0.280 | 0.330 | 0.280 | 0.330 | 3,309,000 | 1,084,640 |
| 10/06/2019 | 06518A | HSI-H8A | MYR | 0.670 | 0.670 | 0.650 | 0.655 | 21,000 | 13,920 |
| 10/06/2019 | 06518B | HSI-H8B | MYR | 0.565 | 0.565 | 0.495 | 0.500 | 1,331,700 | 662,592 |
| 10/06/2019 | 06518C | HSI-H8C | MYR | 0.000 | 0.000 | 0.000 | 0.915 | 0 | 0 |
| 10/06/2019 | 06518D | HSI-H8D | MYR | 0.000 | 0.000 | 0.000 | 1.440 | 0 | 0 |
| 10/06/2019 | 0656CG | SP500-CG | MYR | 0.675 | 0.675 | 0.675 | 0.675 | 2,400 | 1,620 |
| 10/06/2019 | 0656CH | SP500-CH | MYR | 0.000 | 0.000 | 0.000 | 1.470 | 0 | 0 |
| 10/06/2019 | 0656CI | SP500-CI | MYR | 0.860 | 0.935 | 0.860 | 0.935 | 192,100 | 177,352 |
| 10/06/2019 | 0656HG | SP500-HG | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 213,000 | 1,065 |
| 10/06/2019 | 0656HH | SP500-HH | MYR | 0.090 | 0.100 | 0.090 | 0.100 | 70,000 | 6,550 |
| 10/06/2019 | 0656HI | SP500-HI | MYR | 0.580 | 0.590 | 0.580 | 0.585 | 346,600 | 201,646 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|--------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 10/06/2019 | 070325 | A50CHIN-H25 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 070326 | A50CHIN-C26 | MYR | 0.000 | 0.000 | 0.000 | 0.390 | 0 | 0 |
| 10/06/2019 | 070327 | A50CHIN-H27 | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 583,000 | 2,915 |
| 10/06/2019 | 070328 | A50CHIN-C28 | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 10/06/2019 | 070329 | A50CHIN-H29 | MYR | 0.405 | 0.405 | 0.370 | 0.375 | 5,725,300 | 2,136,762 |
| 10/06/2019 | 070330 | A50CHIN-C30 | MYR | 0.085 | 0.090 | 0.085 | 0.085 | 133,200 | 11,327 |
| 10/06/2019 | 070332 | A50CHIN-C32 | MYR | 0.000 | 0.000 | 0.000 | 0.615 | 0 | 0 |
| 10/06/2019 | 070334 | A50CHIN-C34 | MYR | 0.855 | 0.855 | 0.850 | 0.850 | 5,000 | 4,260 |
| 10/06/2019 | 070336 | A50CHIN-C36 | MYR | 0.375 | 0.405 | 0.370 | 0.395 | 3,738,100 | 1,468,518 |
| 10/06/2019 | 070338 | A50CHIN-C38 | MYR | 0.105 | 0.115 | 0.100 | 0.110 | 4,186,100 | 446,863 |
| 10/06/2019 | 070340 | A50CHIN-C40 | MYR | 0.185 | 0.195 | 0.185 | 0.195 | 143,000 | 27,285 |
| 10/06/2019 | 0800EA | ABFMY1 | MYR | 0.000 | 0.000 | 0.000 | 1.190 | 0 | 0 |
| 10/06/2019 | 0820EA | FBMKLCI-EA | MYR | 0.000 | 0.000 | 0.000 | 1.730 | 0 | 0 |
| 10/06/2019 | 0821EA | MYETFDJ | MYR | 1.070 | 1.080 | 1.045 | 1.070 | 180,100 | 189,008 |
| 10/06/2019 | 0822EA | CIMBA40 | MYR | 0.000 | 0.000 | 0.000 | 1.845 | 0 | 0 |
| 10/06/2019 | 0823EA | CIMBC50 | MYR | 1.550 | 1.550 | 1.550 | 1.550 | 5,000 | 7,750 |
| 10/06/2019 | 0824EA | MYETFID | MYR | 0.000 | 0.000 | 0.000 | 1.115 | 0 | 0 |
| 10/06/2019 | 0825EA | METFSID | MYR | 0.000 | 0.000 | 0.000 | 0.812 | 0 | 0 |
| 10/06/2019 | 0826EA | METFAPA | MYR | 0.000 | 0.000 | 0.000 | 0.985 | 0 | 0 |
| 10/06/2019 | 0827EA | METFUS50 | USD | 1.100 | 1.100 | 1.100 | 4.572 | 1,400 | 6,400 |
| 10/06/2019 | 0828EA | GOLDETf | MYR | 1.815 | 1.815 | 1.815 | 1.815 | 3,000 | 5,445 |
| 10/06/2019 | 0829EA | CHINAETF-MYR | MYR | 5.370 | 5.370 | 5.370 | 5.370 | 10,000 | 53,700 |
| 10/06/2019 | 0829EB | CHINAETF-USD | USD | 0.000 | 0.000 | 0.000 | 5.299 | 0 | 0 |
| 10/06/2019 | 1007 | AMPROP | MYR | 0.535 | 0.550 | 0.535 | 0.550 | 8,066 | 4,310 |
| 10/06/2019 | 1007PA | AMPROP-PA | MYR | 0.260 | 0.260 | 0.260 | 0.260 | 4,915 | 1,257 |
| 10/06/2019 | 1007PB | AMPROP-PB | MYR | 0.000 | 0.000 | 0.000 | 0.255 | 0 | 0 |
| 10/06/2019 | 1015 | AMBANK | MYR | 4.480 | 4.480 | 4.420 | 4.450 | 1,964,163 | 8,732,979 |
| 10/06/2019 | 101513 | AMBANK-C13 | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 10/06/2019 | 101514 | AMBANK-C14 | MYR | 0.000 | 0.000 | 0.000 | 0.090 | 0 | 0 |
| 10/06/2019 | 101515 | AMBANK-C15 | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 10/06/2019 | 101516 | AMBANK-C16 | MYR | 0.075 | 0.075 | 0.075 | 0.075 | 12,200 | 915 |
| 10/06/2019 | 1023 | CIMB | MYR | 5.300 | 5.330 | 5.250 | 5.280 | 7,769,464 | 41,003,719 |
| 10/06/2019 | 102345 | CIMB-C45 | MYR | 0.010 | 0.010 | 0.010 | 0.010 | 253,000 | 2,530 |
| 10/06/2019 | 102346 | CIMB-C46 | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 10/06/2019 | 102347 | CIMB-C47 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 10/06/2019 | 102348 | CIMB-C48 | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 10/06/2019 | 102349 | CIMB-C49 | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 10/06/2019 | 102350 | CIMB-C50 | MYR | 0.155 | 0.155 | 0.150 | 0.150 | 77,000 | 11,775 |
| 10/06/2019 | 102351 | CIMB-C51 | MYR | 0.000 | 0.000 | 0.000 | 0.105 | 0 | 0 |
| 10/06/2019 | 102352 | CIMB-C52 | MYR | 0.075 | 0.075 | 0.075 | 0.075 | 30,000 | 2,250 |
| 10/06/2019 | 102353 | CIMB-C53 | MYR | 0.105 | 0.105 | 0.105 | 0.105 | 100,000 | 10,500 |
| 10/06/2019 | 1058 | MANULFE | MYR | 2.560 | 2.560 | 2.560 | 2.560 | 1,000 | 2,560 |
| 10/06/2019 | 1066 | RHBBANK | MYR | 5.770 | 5.870 | 5.770 | 5.850 | 2,624,094 | 15,298,291 |
| 10/06/2019 | 106612 | RHBBANKC12 | MYR | 0.070 | 0.075 | 0.070 | 0.075 | 380,000 | 28,150 |
| 10/06/2019 | 106613 | RHBBANKC13 | MYR | 0.085 | 0.090 | 0.085 | 0.090 | 244,400 | 21,661 |
| 10/06/2019 | 106614 | RHBBANKC14 | MYR | 0.000 | 0.000 | 0.000 | 0.105 | 0 | 0 |
| 10/06/2019 | 106615 | RHBBANKC15 | MYR | 0.120 | 0.120 | 0.120 | 0.120 | 15,000 | 1,800 |
| 10/06/2019 | 106616 | RHBBANKC16 | MYR | 0.090 | 0.095 | 0.090 | 0.090 | 91,000 | 8,418 |
| 10/06/2019 | 1082 | HLFG | MYR | 18.960 | 19.000 | 18.800 | 18.880 | 297,400 | 5,629,558 |
| 10/06/2019 | 1147 | GOB | MYR | 0.165 | 0.165 | 0.165 | 0.165 | 318,000 | 52,470 |
| 10/06/2019 | 1147WA | GOB-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 1155 | MAYBANK | MYR | 9.000 | 9.040 | 8.950 | 9.040 | 4,038,995 | 36,303,423 |
| 10/06/2019 | 115546 | MAYBANKC46 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 115549 | MAYBANKC49 | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 10/06/2019 | 115550 | MAYBANKC50 | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 10/06/2019 | 115551 | MAYBANKC51 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 10/06/2019 | 115552 | MAYBANKC52 | MYR | 0.025 | 0.025 | 0.025 | 0.025 | 50,000 | 1,250 |
| 10/06/2019 | 115553 | MAYBANKC53 | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 10/06/2019 | 115554 | MAYBANKC54 | MYR | 0.105 | 0.105 | 0.105 | 0.105 | 111,000 | 11,655 |
| 10/06/2019 | 115555 | MAYBANKC55 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 10/06/2019 | 115556 | MAYBANKC56 | MYR | 0.090 | 0.090 | 0.090 | 0.090 | 20,000 | 1,800 |
| 10/06/2019 | 115557 | MAYBANKC57 | MYR | 0.145 | 0.145 | 0.140 | 0.140 | 68,000 | 9,820 |
| 10/06/2019 | 1163 | ALLIANZ | MYR | 13.800 | 13.900 | 13.800 | 13.800 | 15,300 | 211,680 |
| 10/06/2019 | 1163PA | ALLIANZ-PA | MYR | 0.000 | 0.000 | 0.000 | 14.300 | 0 | 0 |
| 10/06/2019 | 1171 | MBSB | MYR | 0.940 | 0.950 | 0.940 | 0.945 | 1,835,095 | 1,733,054 |
| 10/06/2019 | 117117 | MBSB-C17 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 117120 | MBSB-C20 | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 200,000 | 1,000 |
| 10/06/2019 | 117121 | MBSB-C21 | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 10/06/2019 | 117122 | MBSB-C22 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 10/06/2019 | 117123 | MBSB-C23 | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 10/06/2019 | 117124 | MBSB-C24 | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 10/06/2019 | 1198 | MAA | MYR | 0.805 | 0.830 | 0.805 | 0.815 | 171,400 | 139,647 |
| 10/06/2019 | 1201 | SUMATEC | MYR | 0.010 | 0.010 | 0.005 | 0.010 | 1,381,100 | 12,961 |
| 10/06/2019 | 1201WA | SUMATEC-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 1287 | PMHLDG | MYR | 0.070 | 0.075 | 0.065 | 0.075 | 3,759,800 | 272,811 |
| 10/06/2019 | 1295 | PBBANK | MYR | 23.500 | 23.640 | 23.420 | 23.500 | 3,360,687 | 78,982,579 |
| 10/06/2019 | 129527 | PBBANK-C27 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 129529 | PBBANK-C29 | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 100,000 | 500 |
| 10/06/2019 | 129530 | PBBANK-C30 | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 10/06/2019 | 129531 | PBBANK-C31 | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 10/06/2019 | 129532 | PBBANK-C32 | MYR | 0.200 | 0.200 | 0.195 | 0.195 | 1,146,900 | 226,880 |
| 10/06/2019 | 129533 | PBBANK-C33 | MYR | 0.080 | 0.080 | 0.080 | 0.080 | 50,000 | 4,000 |
| 10/06/2019 | 129534 | PBBANK-C34 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 10/06/2019 | 129535 | PBBANK-C35 | MYR | 0.245 | 0.245 | 0.235 | 0.235 | 40,000 | 9,600 |
| 10/06/2019 | 1368 | EDGENTA | MYR | 2.700 | 2.700 | 2.640 | 2.700 | 62,500 | 167,117 |
| 10/06/2019 | 1481 | ASB | MYR | 0.145 | 0.150 | 0.140 | 0.145 | 2,270,200 | 329,186 |
| 10/06/2019 | 1503 | GUOCO | MYR | 0.715 | 0.720 | 0.705 | 0.705 | 13,900 | 9,897 |
| 10/06/2019 | 1538 | SYMLIFE | MYR | 0.420 | 0.420 | 0.405 | 0.405 | 145,511 | 60,479 |
| 10/06/2019 | 1538WB | SYMLIFE-WB | MYR | 0.025 | 0.030 | 0.020 | 0.030 | 501,715 | 12,476 |
| 10/06/2019 | 1562 | BJTOTO | MYR | 2.530 | 2.580 | 2.520 | 2.580 | 659,772 | 1,688,423 |
| 10/06/2019 | 1562CW | BJTOTO-CW | MYR | 0.060 | 0.065 | 0.060 | 0.065 | 79,600 | 5,124 |
| 10/06/2019 | 1562CX | BJTOTO-CX | MYR | 0.000 | 0.000 | 0.000 | 0.125 | 0 | 0 |
| 10/06/2019 | 1562CY | BJTOTO-CY | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 10/06/2019 | 1562CZ | BJTOTO-CZ | MYR | 0.000 | 0.000 | 0.000 | 0.105 | 0 | 0 |
| 10/06/2019 | 1589 | IWCITY | MYR | 0.845 | 0.965 | 0.840 | 0.940 | 77,741,018 | 71,154,015 |
| 10/06/2019 | 1619 | DRBHCOM | MYR | 2.120 | 2.160 | 2.110 | 2.140 | 5,807,605 | 12,411,426 |
| 10/06/2019 | 161968 | DRBHCOMC68 | MYR | 0.100 | 0.100 | 0.080 | 0.080 | 100,000 | 9,000 |
| 10/06/2019 | 161969 | DRBHCOMC69 | MYR | 0.000 | 0.000 | 0.000 | 0.125 | 0 | 0 |
| 10/06/2019 | 161970 | DRBHCOMC70 | MYR | 0.190 | 0.205 | 0.190 | 0.205 | 2,916,800 | 576,126 |
| 10/06/2019 | 161971 | DRBHCOMC71 | MYR | 0.000 | 0.000 | 0.000 | 0.075 | 0 | 0 |
| 10/06/2019 | 161972 | DRBHCOMC72 | MYR | 0.135 | 0.140 | 0.135 | 0.135 | 3,330,000 | 458,700 |
| 10/06/2019 | 161973 | DRBHCOMC73 | MYR | 0.095 | 0.100 | 0.095 | 0.095 | 388,000 | 38,183 |
| 10/06/2019 | 161974 | DRBHCOMC74 | MYR | 0.090 | 0.095 | 0.085 | 0.090 | 3,085,800 | 276,456 |
| 10/06/2019 | 161975 | DRBHCOMC75 | MYR | 0.110 | 0.110 | 0.100 | 0.110 | 1,387,000 | 145,711 |
| 10/06/2019 | 161976 | DRBHCOMC76 | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 10/06/2019 | 161977 | DRBHCOMC77 | MYR | 0.000 | 0.000 | 0.000 | 0.115 | 0 | 0 |
| 10/06/2019 | 161978 | DRBHCOMC78 | MYR | 0.160 | 0.165 | 0.160 | 0.160 | 900,000 | 147,650 |
| 10/06/2019 | 161979 | DRBHCOMC79 | MYR | 0.090 | 0.090 | 0.090 | 0.090 | 117,200 | 10,548 |
| 10/06/2019 | 161980 | DRBHCOMC80 | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 10/06/2019 | 161981 | DRBHCOMC81 | MYR | 0.090 | 0.090 | 0.090 | 0.090 | 1,350,000 | 121,500 |
| 10/06/2019 | 161982 | DRBHCOMC82 | MYR | 0.115 | 0.115 | 0.115 | 0.115 | 40,000 | 4,600 |
| 10/06/2019 | 1643 | LANDMRK | MYR | 0.440 | 0.455 | 0.440 | 0.455 | 59,000 | 26,111 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 10/06/2019 | 1651 | MRCB | MYR | 0.940 | 0.980 | 0.940 | 0.965 | 10,776,600 | 10,402,411 |
| 10/06/2019 | 165139 | MRCB-C39 | MYR | 0.165 | 0.175 | 0.165 | 0.175 | 800,000 | 137,500 |
| 10/06/2019 | 165140 | MRCB-C40 | MYR | 0.000 | 0.000 | 0.000 | 0.260 | 0 | 0 |
| 10/06/2019 | 165141 | MRCB-C41 | MYR | 0.210 | 0.225 | 0.205 | 0.220 | 206,200 | 44,294 |
| 10/06/2019 | 165142 | MRCB-C42 | MYR | 0.065 | 0.065 | 0.065 | 0.065 | 2,123,100 | 138,002 |
| 10/06/2019 | 165143 | MRCB-C43 | MYR | 0.100 | 0.110 | 0.100 | 0.105 | 3,670,000 | 382,850 |
| 10/06/2019 | 165144 | MRCB-C44 | MYR | 0.100 | 0.100 | 0.100 | 0.100 | 65,000 | 6,500 |
| 10/06/2019 | 165145 | MRCB-C45 | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 10/06/2019 | 165146 | MRCB-C46 | MYR | 0.085 | 0.090 | 0.085 | 0.085 | 51,200 | 4,606 |
| 10/06/2019 | 165147 | MRCB-C47 | MYR | 0.000 | 0.000 | 0.000 | 0.105 | 0 | 0 |
| 10/06/2019 | 165148 | MRCB-C48 | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 10/06/2019 | 165149 | MRCB-C49 | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 10/06/2019 | 165150 | MRCB-C50 | MYR | 0.080 | 0.080 | 0.080 | 0.080 | 21,900 | 1,752 |
| 10/06/2019 | 1651WB | MRCB-WB | MYR | 0.270 | 0.290 | 0.270 | 0.285 | 1,805,300 | 506,792 |
| 10/06/2019 | 1694 | MENANG | MYR | 0.355 | 0.355 | 0.330 | 0.345 | 7,800 | 2,608 |
| 10/06/2019 | 1694WB | MENANG-WB | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 8,000 | 40 |
| 10/06/2019 | 1724 | PARAMON | MYR | 2.120 | 2.160 | 2.120 | 2.120 | 218,500 | 466,113 |
| 10/06/2019 | 1783 | SPB | MYR | 0.000 | 0.000 | 0.000 | 6.270 | 0 | 0 |
| 10/06/2019 | 1818 | BURSA | MYR | 6.450 | 6.490 | 6.430 | 6.460 | 512,991 | 3,316,782 |
| 10/06/2019 | 181821 | BURSA-C21 | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 10/06/2019 | 181822 | BURSA-C22 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 10/06/2019 | 181823 | BURSA-C23 | MYR | 0.020 | 0.020 | 0.020 | 0.020 | 915,400 | 18,308 |
| 10/06/2019 | 1899 | BKAWAN | MYR | 16.740 | 16.740 | 16.700 | 16.720 | 2,900 | 48,452 |
| 10/06/2019 | 1902 | PINEPAC | MYR | 0.315 | 0.315 | 0.300 | 0.310 | 165,900 | 50,678 |
| 10/06/2019 | 1929 | CHINTEK | MYR | 0.000 | 0.000 | 0.000 | 6.580 | 0 | 0 |
| 10/06/2019 | 1961 | IOICORP | MYR | 4.320 | 4.360 | 4.290 | 4.300 | 1,061,900 | 4,579,567 |
| 10/06/2019 | 196120 | IOICORP-C20 | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 10/06/2019 | 196121 | IOICORP-C21 | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 10/06/2019 | 196122 | IOICORP-C22 | MYR | 0.000 | 0.000 | 0.000 | 0.075 | 0 | 0 |
| 10/06/2019 | 1996 | KRETAM | MYR | 0.400 | 0.405 | 0.400 | 0.405 | 98,600 | 39,450 |
| 10/06/2019 | 2038 | NSOP | MYR | 0.000 | 0.000 | 0.000 | 3.320 | 0 | 0 |
| 10/06/2019 | 2054 | TDM | MYR | 0.195 | 0.195 | 0.185 | 0.195 | 275,300 | 52,110 |
| 10/06/2019 | 2062 | HARBOUR | MYR | 0.655 | 0.690 | 0.655 | 0.690 | 40,002 | 26,851 |
| 10/06/2019 | 2062WC | HARBOUR-WC | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 10/06/2019 | 2089 | UTDPLT | MYR | 25.940 | 26.400 | 25.940 | 26.000 | 5,100 | 133,394 |
| 10/06/2019 | 2097 | EASTLND | MYR | 0.090 | 0.090 | 0.085 | 0.085 | 140,300 | 12,231 |
| 10/06/2019 | 2127 | COMFORT | MYR | 0.790 | 0.825 | 0.790 | 0.805 | 314,824 | 254,480 |
| 10/06/2019 | 2135 | GOPENG | MYR | 0.700 | 0.700 | 0.700 | 0.700 | 5,000 | 3,500 |
| 10/06/2019 | 2143 | ECM | MYR | 0.270 | 0.270 | 0.270 | 0.270 | 26,000 | 7,020 |
| 10/06/2019 | 2186 | KUCHAI | MYR | 1.630 | 1.640 | 1.630 | 1.630 | 48,000 | 78,460 |
| 10/06/2019 | 2194 | MMCCORP | MYR | 1.030 | 1.060 | 1.020 | 1.050 | 1,806,100 | 1,888,431 |
| 10/06/2019 | 219412 | MMCCORPC12 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 10/06/2019 | 219413 | MMCCORPC13 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 10/06/2019 | 2216 | IJMLNT | MYR | 1.500 | 1.510 | 1.460 | 1.480 | 296,770 | 440,062 |
| 10/06/2019 | 2224 | SDRED | MYR | 0.665 | 0.675 | 0.665 | 0.675 | 11,700 | 7,831 |
| 10/06/2019 | 2259 | TALAMT | MYR | 0.040 | 0.045 | 0.040 | 0.040 | 1,534,600 | 61,394 |
| 10/06/2019 | 2283 | ZELAN | MYR | 0.075 | 0.085 | 0.075 | 0.080 | 813,500 | 64,115 |
| 10/06/2019 | 2291 | GENP | MYR | 10.260 | 10.400 | 10.260 | 10.360 | 240,800 | 2,485,504 |
| 10/06/2019 | 2291CI | GENP-CI | MYR | 0.090 | 0.090 | 0.090 | 0.090 | 299,800 | 26,982 |
| 10/06/2019 | 2291WA | GENP-WA | MYR | 0.000 | 0.000 | 0.000 | 2.200 | 0 | 0 |
| 10/06/2019 | 2305 | AYER | MYR | 0.000 | 0.000 | 0.000 | 4.510 | 0 | 0 |
| 10/06/2019 | 2429 | TANCO | MYR | 0.045 | 0.045 | 0.045 | 0.045 | 100,000 | 4,500 |
| 10/06/2019 | 2429WB | TANCO-WB | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 10/06/2019 | 2445 | KLK | MYR | 24.540 | 24.800 | 24.400 | 24.660 | 244,250 | 6,001,853 |
| 10/06/2019 | 2445C2 | KLK-C2 | MYR | 0.000 | 0.000 | 0.000 | 0.105 | 0 | 0 |
| 10/06/2019 | 2445C3 | KLK-C3 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 10/06/2019 | 2453 | KLUANG | MYR | 3.220 | 3.220 | 3.160 | 3.160 | 8,589 | 27,572 |
| 10/06/2019 | 2488 | ABMB | MYR | 3.880 | 3.890 | 3.840 | 3.840 | 1,030,100 | 3,970,639 |
| 10/06/2019 | 2488CZ | ABMB-CZ | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 10/06/2019 | 2542 | RVIEW | MYR | 2.950 | 2.950 | 2.950 | 2.950 | 5,000 | 14,750 |
| 10/06/2019 | 2569 | SBAGAN | MYR | 2.800 | 2.800 | 2.800 | 2.800 | 2,000 | 5,600 |
| 10/06/2019 | 2577 | YTLLAND | MYR | 0.360 | 0.375 | 0.360 | 0.370 | 82,000 | 29,741 |
| 10/06/2019 | 2577LA | YTLLAND-LA | MYR | 0.315 | 0.330 | 0.315 | 0.320 | 59,800 | 18,931 |
| 10/06/2019 | 2593 | UMCCA | MYR | 5.200 | 5.280 | 5.200 | 5.270 | 28,075 | 146,957 |
| 10/06/2019 | 2607 | INCKEN | MYR | 0.000 | 0.000 | 0.000 | 0.610 | 0 | 0 |
| 10/06/2019 | 2658 | AJI | MYR | 17.560 | 17.560 | 17.440 | 17.440 | 3,500 | 61,304 |
| 10/06/2019 | 2674 | ALCOM | MYR | 0.510 | 0.510 | 0.490 | 0.510 | 62,000 | 31,600 |
| 10/06/2019 | 2682 | AISB | MYR | 0.240 | 0.245 | 0.240 | 0.245 | 18,050 | 4,388 |
| 10/06/2019 | 2739 | HUAAN | MYR | 0.175 | 0.190 | 0.175 | 0.190 | 28,054,100 | 5,145,335 |
| 10/06/2019 | 2755 | FCW | MYR | 0.000 | 0.000 | 0.000 | 0.670 | 0 | 0 |
| 10/06/2019 | 2771 | BSTEAD | MYR | 1.100 | 1.110 | 1.090 | 1.100 | 617,400 | 682,471 |
| 10/06/2019 | 2828 | CIHLDG | MYR | 1.280 | 1.310 | 1.280 | 1.310 | 3,000 | 3,900 |
| 10/06/2019 | 2836 | CARLSBG | MYR | 24.780 | 24.820 | 24.140 | 24.400 | 238,842 | 5,829,281 |
| 10/06/2019 | 2852 | CMSB | MYR | 3.050 | 3.100 | 3.050 | 3.090 | 616,600 | 1,902,663 |
| 10/06/2019 | 285214 | CMSB-C14 | MYR | 0.000 | 0.000 | 0.000 | 0.085 | 0 | 0 |
| 10/06/2019 | 2879 | CCM | MYR | 1.950 | 1.960 | 1.950 | 1.960 | 29,500 | 57,631 |
| 10/06/2019 | 2925 | CCB | MYR | 1.490 | 1.500 | 1.480 | 1.500 | 449,700 | 670,051 |
| 10/06/2019 | 2984 | FACBIND | MYR | 1.220 | 1.220 | 1.220 | 1.220 | 1,000 | 1,220 |
| 10/06/2019 | 3018 | OLYMPIA | MYR | 0.120 | 0.120 | 0.120 | 0.120 | 329,000 | 39,480 |
| 10/06/2019 | 3026 | DLADY | MYR | 63.520 | 63.980 | 63.500 | 63.500 | 2,800 | 177,894 |
| 10/06/2019 | 3034 | HAPSENG | MYR | 9.900 | 10.000 | 9.900 | 9.900 | 421,900 | 4,192,105 |
| 10/06/2019 | 3034CX | HAPSENG-CX | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 10/06/2019 | 3042 | PETRONM | MYR | 6.450 | 6.540 | 6.450 | 6.470 | 107,762 | 697,289 |
| 10/06/2019 | 3042CS | PETRONM-CS | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 3042CT | PETRONM-CT | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 10/06/2019 | 3069 | MFCB | MYR | 3.500 | 3.500 | 3.490 | 3.500 | 241,800 | 846,095 |
| 10/06/2019 | 3069CE | MFCB-CE | MYR | 0.000 | 0.000 | 0.000 | 0.115 | 0 | 0 |
| 10/06/2019 | 3069WA | MFCB-WA | MYR | 1.420 | 1.420 | 1.420 | 1.420 | 3,000 | 4,260 |
| 10/06/2019 | 3107 | FIMACOR | MYR | 1.900 | 1.900 | 1.900 | 1.900 | 20,000 | 38,000 |
| 10/06/2019 | 3115 | KBUNAI | MYR | 0.090 | 0.090 | 0.090 | 0.090 | 59,600 | 5,364 |
| 10/06/2019 | 3115WC | KBUNAI-WC | MYR | 0.020 | 0.020 | 0.020 | 0.020 | 147,000 | 2,940 |
| 10/06/2019 | 3158 | YNHPROP | MYR | 2.100 | 2.100 | 2.050 | 2.100 | 3,796,835 | 7,899,026 |
| 10/06/2019 | 3174 | L&G | MYR | 0.155 | 0.155 | 0.150 | 0.155 | 2,465,500 | 381,693 |
| 10/06/2019 | 3182 | GENTING | MYR | 6.440 | 6.570 | 6.440 | 6.520 | 5,414,146 | 35,300,544 |
| 10/06/2019 | 318256 | GENTINGC56 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 318257 | GENTINGC57 | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 11,500 | 58 |
| 10/06/2019 | 318258 | GENTINGC58 | MYR | 0.020 | 0.020 | 0.015 | 0.020 | 202,300 | 3,546 |
| 10/06/2019 | 318259 | GENTINGC59 | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 10/06/2019 | 318260 | GENTINGC60 | MYR | 0.015 | 0.015 | 0.015 | 0.015 | 200,000 | 3,000 |
| 10/06/2019 | 318261 | GENTINGC61 | MYR | 0.010 | 0.010 | 0.010 | 0.010 | 300,000 | 3,000 |
| 10/06/2019 | 318262 | GENTINGC62 | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 10/06/2019 | 318263 | GENTINGC63 | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 10/06/2019 | 318264 | GENTINGC64 | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 10/06/2019 | 318265 | GENTINGC65 | MYR | 0.200 | 0.210 | 0.200 | 0.205 | 52,400 | 10,637 |
| 10/06/2019 | 318266 | GENTINGC66 | MYR | 0.000 | 0.000 | 0.000 | 0.085 | 0 | 0 |
| 10/06/2019 | 318267 | GENTINGC67 | MYR | 0.105 | 0.110 | 0.105 | 0.105 | 709,100 | 74,651 |
| 10/06/2019 | 318268 | GENTINGC68 | MYR | 0.120 | 0.120 | 0.120 | 0.120 | 260,000 | 31,200 |
| 10/06/2019 | 3204 | GKENT | MYR | 1.100 | 1.150 | 1.100 | 1.130 | 5,327,600 | 6,002,176 |
| 10/06/2019 | 3239 | BJASSET | MYR | 0.310 | 0.310 | 0.300 | 0.300 | 103,000 | 31,019 |
| 10/06/2019 | 3239WB | BJASSET-WB | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 10/06/2019 | 3247 | GUH | MYR | 0.475 | 0.480 | 0.475 | 0.480 | 7,265 | 3,418 |
| 10/06/2019 | 3255 | HEIM | MYR | 24.300 | 24.300 | 23.940 | 24.000 | 53,300 | 1,278,532 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 10/06/2019 | 3298 | HEXZA | MYR | 0.700 | 0.700 | 0.700 | 0.700 | 15,000 | 10,500 |
| 10/06/2019 | 3301 | HLIND | MYR | 10.800 | 10.900 | 10.800 | 10.900 | 77,400 | 839,572 |
| 10/06/2019 | 3336 | IJM | MYR | 2.180 | 2.210 | 2.180 | 2.210 | 2,110,232 | 4,642,829 |
| 10/06/2019 | 333624 | IJM-C24 | MYR | 0.145 | 0.145 | 0.145 | 0.145 | 60,000 | 8,700 |
| 10/06/2019 | 333625 | IJM-C25 | MYR | 0.175 | 0.180 | 0.175 | 0.180 | 125,600 | 22,508 |
| 10/06/2019 | 333626 | IJM-C26 | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 10/06/2019 | 333627 | IJM-C27 | MYR | 0.080 | 0.080 | 0.080 | 0.080 | 260,000 | 20,800 |
| 10/06/2019 | 333628 | IJM-C28 | MYR | 0.135 | 0.140 | 0.135 | 0.140 | 599,400 | 83,416 |
| 10/06/2019 | 333629 | IJM-C29 | MYR | 0.000 | 0.000 | 0.000 | 0.110 | 0 | 0 |
| 10/06/2019 | 333630 | IJM-C30 | MYR | 0.140 | 0.140 | 0.140 | 0.140 | 80,000 | 11,200 |
| 10/06/2019 | 3379 | INSAS | MYR | 0.730 | 0.735 | 0.725 | 0.735 | 244,721 | 178,600 |
| 10/06/2019 | 3379PA | INSAS-PA | MYR | 1.000 | 1.000 | 1.000 | 1.000 | 100 | 100 |
| 10/06/2019 | 3379WB | INSAS-WB | MYR | 0.035 | 0.040 | 0.035 | 0.040 | 452,560 | 15,839 |
| 10/06/2019 | 3395 | BJCORP | MYR | 0.255 | 0.260 | 0.255 | 0.260 | 3,834,914 | 992,116 |
| 10/06/2019 | 339511 | BJCORP-C11 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 339512 | BJCORP-C12 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 10/06/2019 | 3395LD | BJCORP-LD | MYR | 0.315 | 0.315 | 0.315 | 0.315 | 236,500 | 74,498 |
| 10/06/2019 | 3395LE | BJCORP-LE | MYR | 0.000 | 0.000 | 0.000 | 0.385 | 0 | 0 |
| 10/06/2019 | 3395WB | BJCORP-WB | MYR | 0.040 | 0.040 | 0.035 | 0.035 | 584,900 | 23,389 |
| 10/06/2019 | 3395WC | BJCORP-WC | MYR | 0.060 | 0.065 | 0.060 | 0.065 | 550,000 | 33,400 |
| 10/06/2019 | 3417 | E&O | MYR | 0.825 | 0.840 | 0.820 | 0.830 | 123,245 | 102,099 |
| 10/06/2019 | 341713 | E&O-C13 | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 10/06/2019 | 341714 | E&O-C14 | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 10/06/2019 | 341715 | E&O-C15 | MYR | 0.000 | 0.000 | 0.000 | 0.090 | 0 | 0 |
| 10/06/2019 | 3417WB | E&O-WB | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 3441 | JOHAN | MYR | 0.085 | 0.085 | 0.085 | 0.085 | 165,500 | 14,068 |
| 10/06/2019 | 3476 | KSENG | MYR | 4.720 | 4.720 | 4.700 | 4.700 | 165,048 | 778,202 |
| 10/06/2019 | 3484 | DBHD | MYR | 0.400 | 0.440 | 0.400 | 0.435 | 445,516 | 191,205 |
| 10/06/2019 | 3484WA | DBHD-WA | MYR | 0.085 | 0.085 | 0.070 | 0.085 | 277,700 | 21,676 |
| 10/06/2019 | 3514 | MARCO | MYR | 0.000 | 0.000 | 0.000 | 0.120 | 0 | 0 |
| 10/06/2019 | 3557 | ECOFIRS | MYR | 0.300 | 0.305 | 0.295 | 0.300 | 417,100 | 125,131 |
| 10/06/2019 | 3557WC | ECOFIRS-WC | MYR | 0.010 | 0.015 | 0.005 | 0.015 | 15,600 | 230 |
| 10/06/2019 | 3565 | WCEHB | MYR | 0.560 | 0.565 | 0.560 | 0.565 | 90,600 | 51,171 |
| 10/06/2019 | 3573 | LIENHOE | MYR | 0.000 | 0.000 | 0.000 | 0.270 | 0 | 0 |
| 10/06/2019 | 3611 | PGLOBE | MYR | 0.000 | 0.000 | 0.000 | 1.050 | 0 | 0 |
| 10/06/2019 | 3611WA | PGLOBE-WA | MYR | 0.050 | 0.050 | 0.050 | 0.050 | 26,600 | 1,330 |
| 10/06/2019 | 3662 | MFLOUR | MYR | 0.735 | 0.755 | 0.735 | 0.745 | 4,417,800 | 3,288,074 |
| 10/06/2019 | 3662LA | MFLOUR-LA | MYR | 0.000 | 0.000 | 0.000 | 1.450 | 0 | 0 |
| 10/06/2019 | 3662WC | MFLOUR-WC | MYR | 0.395 | 0.410 | 0.395 | 0.410 | 1,356,100 | 548,612 |
| 10/06/2019 | 3689 | F&N | MYR | 34.300 | 35.120 | 34.300 | 34.820 | 162,200 | 5,643,732 |
| 10/06/2019 | 3719 | PANAMY | MYR | 38.300 | 38.300 | 38.000 | 38.300 | 96,971 | 3,693,933 |
| 10/06/2019 | 3743 | SUNSURIA | MYR | 0.680 | 0.690 | 0.680 | 0.690 | 71,200 | 49,035 |
| 10/06/2019 | 3743WA | SUNSURIA-WA | MYR | 0.080 | 0.080 | 0.080 | 0.080 | 189,900 | 15,192 |
| 10/06/2019 | 3778 | MELEWAR | MYR | 0.000 | 0.000 | 0.000 | 0.130 | 0 | 0 |
| 10/06/2019 | 3778WB | MELEWAR-WB | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 10/06/2019 | 3794 | LAFMSIA | MYR | 3.750 | 3.760 | 3.750 | 3.760 | 554,602 | 2,084,364 |
| 10/06/2019 | 3794CE | LAFMSIA-CE | MYR | 0.000 | 0.000 | 0.000 | 0.215 | 0 | 0 |
| 10/06/2019 | 3794CF | LAFMSIA-CF | MYR | 0.280 | 0.280 | 0.280 | 0.280 | 80,000 | 22,400 |
| 10/06/2019 | 3816 | MISC | MYR | 6.980 | 7.030 | 6.980 | 7.000 | 1,594,700 | 11,164,052 |
| 10/06/2019 | 381619 | MISC-C19 | MYR | 0.000 | 0.000 | 0.000 | 0.155 | 0 | 0 |
| 10/06/2019 | 381620 | MISC-C20 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 10/06/2019 | 381621 | MISC-C21 | MYR | 0.000 | 0.000 | 0.000 | 0.160 | 0 | 0 |
| 10/06/2019 | 381622 | MISC-C22 | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 10/06/2019 | 3859 | MAGNUM | MYR | 2.450 | 2.450 | 2.430 | 2.440 | 703,822 | 1,719,045 |
| 10/06/2019 | 3859C4 | MAGNUM-C4 | MYR | 0.000 | 0.000 | 0.000 | 0.140 | 0 | 0 |
| 10/06/2019 | 3867 | MPI | MYR | 8.810 | 8.940 | 8.800 | 8.900 | 30,700 | 273,145 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 10/06/2019 | 3883 | MUDA | MYR | 1.760 | 1.790 | 1.760 | 1.780 | 54,300 | 96,672 |
| 10/06/2019 | 3891 | MUIIND | MYR | 0.235 | 0.240 | 0.230 | 0.235 | 12,789,927 | 2,968,998 |
| 10/06/2019 | 3905 | MULPHA | MYR | 2.260 | 2.270 | 2.260 | 2.270 | 2,500 | 5,651 |
| 10/06/2019 | 3913 | MUIPROP | MYR | 0.200 | 0.205 | 0.200 | 0.205 | 1,076,000 | 218,224 |
| 10/06/2019 | 3948 | DUTALND | MYR | 0.450 | 0.450 | 0.440 | 0.440 | 351,200 | 154,826 |
| 10/06/2019 | 4006 | ORIENT | MYR | 6.810 | 6.810 | 6.770 | 6.790 | 215,098 | 1,462,080 |
| 10/06/2019 | 4022 | TADMAX | MYR | 0.255 | 0.280 | 0.255 | 0.275 | 3,182,200 | 855,836 |
| 10/06/2019 | 4057 | ASIAPAC | MYR | 0.130 | 0.130 | 0.130 | 0.130 | 700,500 | 91,065 |
| 10/06/2019 | 4057LC | ASIAPAC-LC | MYR | 0.000 | 0.000 | 0.000 | 0.720 | 0 | 0 |
| 10/06/2019 | 4057WB | ASIAPAC-WB | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 10/06/2019 | 4065 | PPB | MYR | 18.920 | 18.920 | 18.800 | 18.840 | 355,100 | 6,685,896 |
| 10/06/2019 | 4081 | PMCORP | MYR | 0.140 | 0.145 | 0.140 | 0.145 | 303,200 | 43,919 |
| 10/06/2019 | 4162 | BAT | MYR | 29.760 | 29.800 | 29.200 | 29.200 | 229,100 | 6,757,804 |
| 10/06/2019 | 4162CN | BAT-CN | MYR | 0.000 | 0.000 | 0.000 | 0.130 | 0 | 0 |
| 10/06/2019 | 4162CO | BAT-CO | MYR | 0.015 | 0.015 | 0.015 | 0.015 | 140,000 | 2,100 |
| 10/06/2019 | 4197 | SIME | MYR | 2.250 | 2.290 | 2.240 | 2.290 | 5,058,108 | 11,502,575 |
| 10/06/2019 | 419729 | SIME-C29 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 10/06/2019 | 419730 | SIME-C30 | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 10/06/2019 | 419731 | SIME-C31 | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 10/06/2019 | 419732 | SIME-C32 | MYR | 0.000 | 0.000 | 0.000 | 0.090 | 0 | 0 |
| 10/06/2019 | 419733 | SIME-C33 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 10/06/2019 | 419734 | SIME-C34 | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 10/06/2019 | 419735 | SIME-C35 | MYR | 0.055 | 0.060 | 0.055 | 0.060 | 330,000 | 19,500 |
| 10/06/2019 | 419736 | SIME-C36 | MYR | 0.080 | 0.080 | 0.080 | 0.080 | 200 | 16 |
| 10/06/2019 | 419737 | SIME-C37 | MYR | 0.105 | 0.105 | 0.105 | 0.105 | 10,000 | 1,050 |
| 10/06/2019 | 4219 | BJLAND | MYR | 0.200 | 0.200 | 0.195 | 0.200 | 471,400 | 94,175 |
| 10/06/2019 | 4235 | LIONIND | MYR | 0.525 | 0.550 | 0.520 | 0.545 | 3,337,600 | 1,792,166 |
| 10/06/2019 | 4243 | WTK | MYR | 0.550 | 0.555 | 0.545 | 0.550 | 144,300 | 79,308 |
| 10/06/2019 | 4251 | IBHD | MYR | 0.385 | 0.385 | 0.380 | 0.380 | 437,900 | 167,372 |
| 10/06/2019 | 4251LB | IBHD-LB | MYR | 0.000 | 0.000 | 0.000 | 0.285 | 0 | 0 |
| 10/06/2019 | 4251WA | IBHD-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 4286 | SEAL | MYR | 0.310 | 0.310 | 0.310 | 0.310 | 5,000 | 1,550 |
| 10/06/2019 | 4316 | SHCHAN | MYR | 0.000 | 0.000 | 0.000 | 0.260 | 0 | 0 |
| 10/06/2019 | 4324 | HENGYUAN | MYR | 5.320 | 5.370 | 5.310 | 5.310 | 423,200 | 2,259,563 |
| 10/06/2019 | 432410 | HENGYUANC10 | MYR | 0.000 | 0.000 | 0.000 | 0.115 | 0 | 0 |
| 10/06/2019 | 4324C5 | HENGYUAN-C5 | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 10/06/2019 | 4324C7 | HENGYUAN-C7 | MYR | 0.080 | 0.080 | 0.080 | 0.080 | 50,000 | 4,000 |
| 10/06/2019 | 4324C8 | HENGYUAN-C8 | MYR | 0.055 | 0.055 | 0.055 | 0.055 | 100,000 | 5,500 |
| 10/06/2019 | 4324C9 | HENGYUAN-C9 | MYR | 0.000 | 0.000 | 0.000 | 0.060 | 0 | 0 |
| 10/06/2019 | 4359 | TURIYA | MYR | 0.000 | 0.000 | 0.000 | 0.120 | 0 | 0 |
| 10/06/2019 | 4375 | SMI | MYR | 0.140 | 0.140 | 0.140 | 0.140 | 10,000 | 1,400 |
| 10/06/2019 | 4383 | JTIASA | MYR | 0.500 | 0.505 | 0.500 | 0.500 | 421,000 | 211,243 |
| 10/06/2019 | 4405 | TCHONG | MYR | 1.500 | 1.510 | 1.490 | 1.490 | 56,900 | 85,359 |
| 10/06/2019 | 4448 | TASEK | MYR | 5.520 | 5.520 | 5.520 | 5.520 | 58,000 | 320,160 |
| 10/06/2019 | 4448P | TASEK-PA | MYR | 0.000 | 0.000 | 0.000 | 10.040 | 0 | 0 |
| 10/06/2019 | 4456 | DNEX | MYR | 0.250 | 0.265 | 0.250 | 0.260 | 7,848,021 | 2,029,052 |
| 10/06/2019 | 4456WD | DNEX-WD | MYR | 0.060 | 0.065 | 0.055 | 0.060 | 6,311,300 | 378,678 |
| 10/06/2019 | 4464 | PHB | MYR | 0.010 | 0.015 | 0.010 | 0.010 | 1,375,500 | 13,965 |
| 10/06/2019 | 4502 | MEDIA | MYR | 0.365 | 0.370 | 0.355 | 0.355 | 419,900 | 150,926 |
| 10/06/2019 | 4588 | UMW | MYR | 5.220 | 5.490 | 5.200 | 5.490 | 51,139 | 275,787 |
| 10/06/2019 | 458811 | UMW-C11 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 458813 | UMW-C13 | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 10/06/2019 | 458814 | UMW-C14 | MYR | 0.000 | 0.000 | 0.000 | 0.145 | 0 | 0 |
| 10/06/2019 | 458815 | UMW-C15 | MYR | 0.090 | 0.090 | 0.090 | 0.090 | 20,000 | 1,800 |
| 10/06/2019 | 458816 | UMW-C16 | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 10/06/2019 | 458817 | UMW-C17 | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 10/06/2019 | 4596 | SAPRES | MYR | 0.695 | 0.695 | 0.695 | 0.695 | 2,229 | 1,558 |
| 10/06/2019 | 4634 | POS | MYR | 1.330 | 1.360 | 1.330 | 1.340 | 2,866,620 | 3,861,989 |
| 10/06/2019 | 463422 | POS-C22 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 463423 | POS-C23 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 463427 | POS-C27 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 463428 | POS-C28 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 463429 | POS-C29 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 10/06/2019 | 463430 | POS-C30 | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 10/06/2019 | 463431 | POS-C31 | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 10/06/2019 | 463432 | POS-C32 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 463433 | POS-C33 | MYR | 0.025 | 0.025 | 0.025 | 0.025 | 509,800 | 12,745 |
| 10/06/2019 | 463434 | POS-C34 | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 10/06/2019 | 463435 | POS-C35 | MYR | 0.040 | 0.040 | 0.040 | 0.040 | 130,000 | 5,200 |
| 10/06/2019 | 4677 | YTL | MYR | 1.140 | 1.160 | 1.140 | 1.150 | 1,285,671 | 1,476,545 |
| 10/06/2019 | 467723 | YTL-C23 | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 10/06/2019 | 467724 | YTL-C24 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 10/06/2019 | 467725 | YTL-C25 | MYR | 0.000 | 0.000 | 0.000 | 0.180 | 0 | 0 |
| 10/06/2019 | 467726 | YTL-C26 | MYR | 0.095 | 0.095 | 0.095 | 0.095 | 283,500 | 26,933 |
| 10/06/2019 | 467727 | YTL-C27 | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 10/06/2019 | 4707 | NESTLE | MYR | 149.000 | ##### | ##### | 148.000 | 54,500 | 8,078,960 |
| 10/06/2019 | 4707CE | NESTLE-CE | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 10/06/2019 | 4715 | GENM | MYR | 3.170 | 3.230 | 3.160 | 3.220 | 7,524,142 | 24,064,444 |
| 10/06/2019 | 471541 | GENM-C41 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 471542 | GENM-C42 | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 1,770,000 | 8,850 |
| 10/06/2019 | 471543 | GENM-C43 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 471544 | GENM-C44 | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 14,000 | 70 |
| 10/06/2019 | 471545 | GENM-C45 | MYR | 0.065 | 0.075 | 0.065 | 0.075 | 80,000 | 5,400 |
| 10/06/2019 | 471546 | GENM-C46 | MYR | 0.050 | 0.050 | 0.050 | 0.050 | 100 | 5 |
| 10/06/2019 | 471547 | GENM-C47 | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 10/06/2019 | 471548 | GENM-C48 | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 10/06/2019 | 471549 | GENM-C49 | MYR | 0.100 | 0.110 | 0.100 | 0.110 | 125,800 | 13,260 |
| 10/06/2019 | 471550 | GENM-C50 | MYR | 0.095 | 0.095 | 0.095 | 0.095 | 20,400 | 1,938 |
| 10/06/2019 | 471551 | GENM-C51 | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 10/06/2019 | 471552 | GENM-C52 | MYR | 0.000 | 0.000 | 0.000 | 0.145 | 0 | 0 |
| 10/06/2019 | 471553 | GENM-C53 | MYR | 0.055 | 0.055 | 0.055 | 0.055 | 40,000 | 2,200 |
| 10/06/2019 | 471554 | GENM-C54 | MYR | 0.045 | 0.045 | 0.045 | 0.045 | 40,000 | 1,800 |
| 10/06/2019 | 471555 | GENM-C55 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 10/06/2019 | 471556 | GENM-C56 | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 10/06/2019 | 471557 | GENM-C57 | MYR | 0.000 | 0.000 | 0.000 | 0.110 | 0 | 0 |
| 10/06/2019 | 471558 | GENM-C58 | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 10/06/2019 | 4723 | JAKS | MYR | 0.735 | 0.785 | 0.735 | 0.780 | 8,780,050 | 6,727,406 |
| 10/06/2019 | 4723WB | JAKS-WB | MYR | 0.530 | 0.585 | 0.530 | 0.545 | 196,800 | 106,927 |
| 10/06/2019 | 4731 | SCIENTX | MYR | 8.550 | 8.620 | 8.430 | 8.550 | 62,000 | 529,521 |
| 10/06/2019 | 4731CF | SCIENTX-CF | MYR | 0.040 | 0.040 | 0.040 | 0.040 | 30,000 | 1,200 |
| 10/06/2019 | 4758 | ANCOM | MYR | 0.465 | 0.470 | 0.465 | 0.470 | 28,000 | 13,060 |
| 10/06/2019 | 4847 | KTB | MYR | 0.090 | 0.100 | 0.090 | 0.100 | 1,238,500 | 118,002 |
| 10/06/2019 | 4863 | TM | MYR | 3.520 | 3.570 | 3.510 | 3.550 | 9,467,089 | 33,557,124 |
| 10/06/2019 | 486333 | TM-C33 | MYR | 0.110 | 0.120 | 0.110 | 0.115 | 1,400,000 | 158,000 |
| 10/06/2019 | 486334 | TM-C34 | MYR | 0.120 | 0.135 | 0.120 | 0.130 | 367,600 | 47,745 |
| 10/06/2019 | 486335 | TM-C35 | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 10/06/2019 | 486336 | TM-C36 | MYR | 0.000 | 0.000 | 0.000 | 0.215 | 0 | 0 |
| 10/06/2019 | 486337 | TM-C37 | MYR | 0.460 | 0.475 | 0.460 | 0.475 | 25,200 | 11,606 |
| 10/06/2019 | 486338 | TM-C38 | MYR | 0.210 | 0.210 | 0.210 | 0.210 | 1,000,000 | 210,000 |
| 10/06/2019 | 486339 | TM-C39 | MYR | 0.000 | 0.000 | 0.000 | 0.190 | 0 | 0 |
| 10/06/2019 | 486340 | TM-C40 | MYR | 0.170 | 0.175 | 0.170 | 0.175 | 6,003,600 | 1,026,612 |
| 10/06/2019 | 486341 | TM-C41 | MYR | 0.100 | 0.105 | 0.095 | 0.105 | 19,479,900 | 1,995,936 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 10/06/2019 | 486342 | TM-C42 | MYR | 0.115 | 0.115 | 0.115 | 0.115 | 200,000 | 23,000 |
| 10/06/2019 | 486343 | TM-C43 | MYR | 0.220 | 0.230 | 0.220 | 0.225 | 60,400 | 13,790 |
| 10/06/2019 | 486344 | TM-C44 | MYR | 0.275 | 0.280 | 0.275 | 0.280 | 405,000 | 112,900 |
| 10/06/2019 | 486345 | TM-C45 | MYR | 0.240 | 0.245 | 0.240 | 0.245 | 2,334,000 | 563,410 |
| 10/06/2019 | 4898 | TA | MYR | 0.680 | 0.690 | 0.680 | 0.685 | 587,700 | 403,035 |
| 10/06/2019 | 4936 | MALPAC | MYR | 0.000 | 0.000 | 0.000 | 0.860 | 0 | 0 |
| 10/06/2019 | 4944 | NYLEX | MYR | 0.640 | 0.640 | 0.630 | 0.640 | 27,000 | 17,080 |
| 10/06/2019 | 4952 | AHP | MYR | 0.790 | 0.790 | 0.790 | 0.790 | 2,500 | 1,975 |
| 10/06/2019 | 4995 | VERSATL | MYR | 0.325 | 0.340 | 0.325 | 0.340 | 1,100 | 361 |
| 10/06/2019 | 5000 | HUMEIND | MYR | 1.300 | 1.330 | 1.280 | 1.300 | 1,615,580 | 2,100,016 |
| 10/06/2019 | 5000LA | HUMEIND-LA | MYR | 1.660 | 1.720 | 1.660 | 1.670 | 157,030 | 265,878 |
| 10/06/2019 | 5001 | MIECO | MYR | 0.265 | 0.270 | 0.260 | 0.260 | 732,950 | 191,953 |
| 10/06/2019 | 5005 | UNISEM | MYR | 2.490 | 2.520 | 2.480 | 2.520 | 33,800 | 83,942 |
| 10/06/2019 | 500515 | UNISEM-C15 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 5006 | MERGE | MYR | 1.230 | 1.230 | 1.190 | 1.190 | 9,500 | 11,585 |
| 10/06/2019 | 5007 | CHINWEL | MYR | 1.790 | 1.800 | 1.790 | 1.800 | 15,000 | 26,920 |
| 10/06/2019 | 5008 | HARISON | MYR | 3.880 | 3.900 | 3.830 | 3.900 | 6,100 | 23,683 |
| 10/06/2019 | 5009 | WTHORSE | MYR | 0.000 | 0.000 | 0.000 | 1.170 | 0 | 0 |
| 10/06/2019 | 5010 | TONGHER | MYR | 2.840 | 2.840 | 2.800 | 2.800 | 122,200 | 343,646 |
| 10/06/2019 | 5011 | MSNIAGA | MYR | 1.280 | 1.290 | 1.230 | 1.230 | 78,200 | 98,590 |
| 10/06/2019 | 5012 | TAANN | MYR | 0.000 | 0.000 | 0.000 | 2.400 | 0 | 0 |
| 10/06/2019 | 5014 | AIRPORT | MYR | 7.680 | 7.890 | 7.640 | 7.860 | 1,850,946 | 14,437,243 |
| 10/06/2019 | 5014C4 | AIRPORT-C4 | MYR | 0.020 | 0.020 | 0.020 | 0.020 | 56,700 | 1,134 |
| 10/06/2019 | 5014C5 | AIRPORT-C5 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 10/06/2019 | 5014C6 | AIRPORT-C6 | MYR | 0.085 | 0.085 | 0.085 | 0.085 | 32,000 | 2,720 |
| 10/06/2019 | 5014C7 | AIRPORT-C7 | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 10/06/2019 | 5014C8 | AIRPORT-C8 | MYR | 0.115 | 0.115 | 0.110 | 0.115 | 229,900 | 26,364 |
| 10/06/2019 | 5015 | APM | MYR | 2.840 | 2.850 | 2.820 | 2.820 | 78,550 | 221,858 |
| 10/06/2019 | 5016 | WARISAN | MYR | 2.120 | 2.120 | 2.120 | 2.120 | 350 | 716 |
| 10/06/2019 | 5020 | GLOMAC | MYR | 0.355 | 0.360 | 0.350 | 0.350 | 876,060 | 309,153 |
| 10/06/2019 | 5021 | AYS | MYR | 0.315 | 0.315 | 0.310 | 0.310 | 110,100 | 34,418 |
| 10/06/2019 | 5022 | PAOS | MYR | 0.345 | 0.350 | 0.345 | 0.350 | 8,900 | 3,091 |
| 10/06/2019 | 5022WA | PAOS-WA | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 10/06/2019 | 5024 | HUPSENG | MYR | 0.970 | 0.970 | 0.950 | 0.955 | 845,600 | 808,421 |
| 10/06/2019 | 5025 | NWP | MYR | 0.110 | 0.120 | 0.105 | 0.115 | 320,300 | 35,052 |
| 10/06/2019 | 5026 | MHC | MYR | 0.600 | 0.600 | 0.595 | 0.595 | 12,000 | 7,190 |
| 10/06/2019 | 5027 | KMLOONG | MYR | 1.150 | 1.150 | 1.140 | 1.140 | 153,800 | 176,207 |
| 10/06/2019 | 5027WB | KMLOONG-WB | MYR | 0.000 | 0.000 | 0.000 | 0.235 | 0 | 0 |
| 10/06/2019 | 5028 | HTPADU | MYR | 0.845 | 0.895 | 0.845 | 0.890 | 263,600 | 231,943 |
| 10/06/2019 | 5029 | FAREAST | MYR | 0.000 | 0.000 | 0.000 | 2.530 | 0 | 0 |
| 10/06/2019 | 5031 | TIMECOM | MYR | 9.000 | 9.000 | 8.880 | 8.900 | 58,200 | 517,810 |
| 10/06/2019 | 5032 | BIPORT | MYR | 4.980 | 5.060 | 4.880 | 5.060 | 3,700 | 18,334 |
| 10/06/2019 | 5035 | KNUSFOR | MYR | 0.660 | 0.660 | 0.660 | 0.660 | 500 | 330 |
| 10/06/2019 | 5036 | EDARAN | MYR | 0.430 | 0.445 | 0.425 | 0.435 | 231,100 | 101,023 |
| 10/06/2019 | 5037 | COMPUGT | MYR | 0.025 | 0.025 | 0.025 | 0.025 | 7,049,900 | 176,248 |
| 10/06/2019 | 5038 | KSL | MYR | 0.770 | 0.795 | 0.770 | 0.790 | 110,500 | 87,271 |
| 10/06/2019 | 5040 | MERIDIAN | MYR | 0.245 | 0.245 | 0.245 | 0.245 | 160,000 | 39,200 |
| 10/06/2019 | 5040WA | MERIDIAN-WA | MYR | 0.075 | 0.075 | 0.075 | 0.075 | 200 | 15 |
| 10/06/2019 | 5040WB | MERIDIAN-WB | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 10/06/2019 | 5040WC | MERIDIAN-WC | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 10/06/2019 | 5041 | PBA | MYR | 1.160 | 1.190 | 1.160 | 1.160 | 28,000 | 32,495 |
| 10/06/2019 | 5042 | TSRCAP | MYR | 0.000 | 0.000 | 0.000 | 0.430 | 0 | 0 |
| 10/06/2019 | 5042WB | TSRCAP-WB | MYR | 0.035 | 0.035 | 0.035 | 0.035 | 800 | 28 |
| 10/06/2019 | 5047 | NPC | MYR | 1.900 | 1.900 | 1.900 | 1.900 | 1,000 | 1,900 |
| 10/06/2019 | 5048 | YILAI | MYR | 0.000 | 0.000 | 0.000 | 0.630 | 0 | 0 |
| 10/06/2019 | 5049 | CVIEW | MYR | 0.000 | 0.000 | 0.000 | 1.360 | 0 | 0 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 10/06/2019 | 5053 | OSK | MYR | 0.890 | 0.910 | 0.890 | 0.900 | 790,464 | 713,186 |
| 10/06/2019 | 5053WC | OSK-WC | MYR | 0.045 | 0.045 | 0.040 | 0.040 | 47,604 | 2,054 |
| 10/06/2019 | 5054 | TRC | MYR | 0.650 | 0.665 | 0.645 | 0.660 | 227,000 | 150,145 |
| 10/06/2019 | 5056 | ENGTEX | MYR | 0.710 | 0.710 | 0.690 | 0.695 | 849,800 | 592,219 |
| 10/06/2019 | 5060 | KINSEL | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 5062 | HUAYANG | MYR | 0.350 | 0.370 | 0.350 | 0.360 | 1,160,700 | 419,791 |
| 10/06/2019 | 5065 | ORNA | MYR | 1.010 | 1.020 | 1.000 | 1.020 | 58,000 | 58,590 |
| 10/06/2019 | 5066 | NTPM | MYR | 0.430 | 0.430 | 0.430 | 0.430 | 7,000 | 3,010 |
| 10/06/2019 | 5068 | LUSTER | MYR | 0.075 | 0.075 | 0.070 | 0.075 | 292,000 | 20,950 |
| 10/06/2019 | 5068WA | LUSTER-WA | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 10/06/2019 | 5068WB | LUSTER-WB | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 10/06/2019 | 5069 | BLDPLNT | MYR | 0.000 | 0.000 | 0.000 | 6.550 | 0 | 0 |
| 10/06/2019 | 5070 | PRTASCO | MYR | 0.270 | 0.275 | 0.260 | 0.265 | 216,500 | 57,320 |
| 10/06/2019 | 5070WA | PRTASCO-WA | MYR | 0.065 | 0.065 | 0.065 | 0.065 | 4,500 | 293 |
| 10/06/2019 | 5071 | COASTAL | MYR | 0.980 | 1.040 | 0.980 | 1.040 | 3,000 | 2,946 |
| 10/06/2019 | 5072 | HIAPTEK | MYR | 0.225 | 0.235 | 0.225 | 0.235 | 2,997,900 | 689,925 |
| 10/06/2019 | 5072LA | HIAPTEK-LA | MYR | 0.260 | 0.260 | 0.260 | 0.260 | 8,000 | 2,080 |
| 10/06/2019 | 5072WB | HIAPTEK-WB | MYR | 0.060 | 0.060 | 0.055 | 0.055 | 143,000 | 8,040 |
| 10/06/2019 | 5073 | NAIM | MYR | 0.760 | 0.785 | 0.745 | 0.780 | 9,156,600 | 7,032,323 |
| 10/06/2019 | 5075 | PLENITU | MYR | 1.440 | 1.460 | 1.430 | 1.430 | 26,900 | 38,594 |
| 10/06/2019 | 5077 | MAYBULK | MYR | 0.525 | 0.525 | 0.520 | 0.520 | 436,000 | 227,060 |
| 10/06/2019 | 5078 | M&G | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 10/06/2019 | 5079 | GETS | MYR | 0.205 | 0.230 | 0.200 | 0.230 | 3,229,600 | 709,594 |
| 10/06/2019 | 5080 | POHKONG | MYR | 0.490 | 0.490 | 0.490 | 0.490 | 5,600 | 2,744 |
| 10/06/2019 | 5081 | EIG | MYR | 0.000 | 0.000 | 0.000 | 0.570 | 0 | 0 |
| 10/06/2019 | 5082 | CYMAO | MYR | 0.000 | 0.000 | 0.000 | 0.340 | 0 | 0 |
| 10/06/2019 | 5084 | IBRACO | MYR | 0.680 | 0.680 | 0.675 | 0.675 | 8,000 | 5,425 |
| 10/06/2019 | 5085 | MUDAJYA | MYR | 0.290 | 0.300 | 0.290 | 0.300 | 113,446 | 33,180 |
| 10/06/2019 | 5087 | MYCRON | MYR | 0.270 | 0.295 | 0.270 | 0.295 | 13,000 | 3,635 |
| 10/06/2019 | 5087WA | MYCRON-WA | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 10/06/2019 | 5088 | APEX | MYR | 0.000 | 0.000 | 0.000 | 1.000 | 0 | 0 |
| 10/06/2019 | 5090 | MEDIAC | MYR | 0.190 | 0.190 | 0.185 | 0.190 | 204,964 | 38,789 |
| 10/06/2019 | 5094 | CSCSTEL | MYR | 1.070 | 1.080 | 1.060 | 1.060 | 270,900 | 288,304 |
| 10/06/2019 | 5095 | HEVEA | MYR | 0.675 | 0.675 | 0.665 | 0.670 | 138,300 | 92,687 |
| 10/06/2019 | 5095WB | HEVEA-WB | MYR | 0.000 | 0.000 | 0.000 | 0.405 | 0 | 0 |
| 10/06/2019 | 5098 | MASTEEL | MYR | 0.440 | 0.460 | 0.440 | 0.450 | 1,110,959 | 497,366 |
| 10/06/2019 | 5099 | AIRASIA | MYR | 2.900 | 2.920 | 2.900 | 2.910 | 6,696,609 | 19,477,255 |
| 10/06/2019 | 509971 | AIRASIAC71 | MYR | 0.065 | 0.070 | 0.060 | 0.070 | 434,500 | 28,243 |
| 10/06/2019 | 509972 | AIRASIAC72 | MYR | 0.000 | 0.000 | 0.000 | 0.145 | 0 | 0 |
| 10/06/2019 | 509974 | AIRASIAC74 | MYR | 0.000 | 0.000 | 0.000 | 0.290 | 0 | 0 |
| 10/06/2019 | 509975 | AIRASIAC75 | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 10/06/2019 | 509976 | AIRASIAC76 | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 10/06/2019 | 509977 | AIRASIAC77 | MYR | 0.035 | 0.035 | 0.035 | 0.035 | 16,000 | 560 |
| 10/06/2019 | 509978 | AIRASIAC78 | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 10/06/2019 | 509979 | AIRASIAC79 | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 10/06/2019 | 509980 | AIRASIAC80 | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 10/06/2019 | 509981 | AIRASIAC81 | MYR | 0.000 | 0.000 | 0.000 | 0.110 | 0 | 0 |
| 10/06/2019 | 509982 | AIRASIAC82 | MYR | 0.120 | 0.120 | 0.115 | 0.115 | 80,000 | 9,500 |
| 10/06/2019 | 509983 | AIRASIAC83 | MYR | 0.170 | 0.175 | 0.170 | 0.170 | 3,280,000 | 568,600 |
| 10/06/2019 | 509984 | AIRASIAC84 | MYR | 0.225 | 0.235 | 0.225 | 0.230 | 315,500 | 72,723 |
| 10/06/2019 | 509985 | AIRASIAC85 | MYR | 0.235 | 0.235 | 0.230 | 0.230 | 318,300 | 74,274 |
| 10/06/2019 | 5100 | BPPLAS | MYR | 1.050 | 1.060 | 1.050 | 1.060 | 17,300 | 18,245 |
| 10/06/2019 | 5101 | EVERGRN | MYR | 0.310 | 0.320 | 0.305 | 0.315 | 297,444 | 93,273 |
| 10/06/2019 | 5102 | GCB | MYR | 3.830 | 3.830 | 3.670 | 3.730 | 629,100 | 2,339,502 |
| 10/06/2019 | 5102CA | GCB-CA | MYR | 0.000 | 0.000 | 0.000 | 0.255 | 0 | 0 |
| 10/06/2019 | 5102CB | GCB-CB | MYR | 0.000 | 0.000 | 0.000 | 0.155 | 0 | 0 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 10/06/2019 | 5102CC | GCB-CC | MYR | 0.095 | 0.095 | 0.095 | 0.095 | 20,000 | 1,900 |
| 10/06/2019 | 5102CD | GCB-CD | MYR | 0.000 | 0.000 | 0.000 | 0.075 | 0 | 0 |
| 10/06/2019 | 5102CE | GCB-CE | MYR | 0.115 | 0.115 | 0.105 | 0.105 | 113,000 | 12,230 |
| 10/06/2019 | 5102CF | GCB-CF | MYR | 0.155 | 0.155 | 0.140 | 0.140 | 64,000 | 9,460 |
| 10/06/2019 | 5104 | CNI | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 10/06/2019 | 5105 | CANONE | MYR | 3.840 | 3.920 | 3.790 | 3.900 | 1,357,300 | 5,268,151 |
| 10/06/2019 | 5106 | AXREIT | MYR | 1.740 | 1.760 | 1.720 | 1.750 | 2,134,414 | 3,706,638 |
| 10/06/2019 | 5107 | IQGROUP | MYR | 1.030 | 1.160 | 1.030 | 1.040 | 254,300 | 272,723 |
| 10/06/2019 | 5108 | ICAP | MYR | 2.370 | 2.370 | 2.360 | 2.360 | 36,000 | 84,980 |
| 10/06/2019 | 5109 | YTLREIT | MYR | 1.350 | 1.360 | 1.350 | 1.350 | 1,363,200 | 1,844,381 |
| 10/06/2019 | 5110 | UOAREIT | MYR | 1.350 | 1.360 | 1.350 | 1.350 | 208,600 | 281,620 |
| 10/06/2019 | 5111 | TWRREIT | MYR | 0.880 | 0.915 | 0.880 | 0.915 | 5,500 | 4,857 |
| 10/06/2019 | 5112 | THPLANT | MYR | 0.510 | 0.510 | 0.510 | 0.510 | 800 | 408 |
| 10/06/2019 | 5113 | RSAWIT | MYR | 0.190 | 0.190 | 0.185 | 0.185 | 196,635 | 37,300 |
| 10/06/2019 | 5115 | ALAM | MYR | 0.095 | 0.100 | 0.095 | 0.100 | 1,917,100 | 183,977 |
| 10/06/2019 | 5115WA | ALAM-WA | MYR | 0.050 | 0.050 | 0.045 | 0.050 | 1,541,200 | 76,013 |
| 10/06/2019 | 5116 | ALAQAR | MYR | 1.460 | 1.490 | 1.440 | 1.480 | 34,500 | 50,144 |
| 10/06/2019 | 5120 | AMFIRST | MYR | 0.505 | 0.510 | 0.505 | 0.505 | 354,200 | 178,887 |
| 10/06/2019 | 5121 | HEKTAR | MYR | 1.110 | 1.130 | 1.090 | 1.090 | 437,491 | 481,601 |
| 10/06/2019 | 5123 | MQREIT | MYR | 1.080 | 1.080 | 1.070 | 1.080 | 186,100 | 200,975 |
| 10/06/2019 | 5125 | PANTECH | MYR | 0.510 | 0.520 | 0.510 | 0.520 | 49,124 | 25,383 |
| 10/06/2019 | 5125WA | PANTECH-WA | MYR | 0.000 | 0.000 | 0.000 | 0.090 | 0 | 0 |
| 10/06/2019 | 5125WB | PANTECH-WB | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 10/06/2019 | 5126 | SOP | MYR | 2.360 | 2.360 | 2.360 | 2.360 | 7,100 | 16,756 |
| 10/06/2019 | 5127 | ARREIT | MYR | 0.860 | 0.860 | 0.855 | 0.855 | 217,900 | 186,413 |
| 10/06/2019 | 5129 | MELATI | MYR | 0.000 | 0.000 | 0.000 | 0.430 | 0 | 0 |
| 10/06/2019 | 5130 | ATRIUM | MYR | 1.160 | 1.170 | 1.160 | 1.170 | 211,200 | 245,725 |
| 10/06/2019 | 5131 | ZHULIAN | MYR | 1.410 | 1.410 | 1.380 | 1.400 | 39,800 | 55,453 |
| 10/06/2019 | 5132 | DELEUM | MYR | 0.940 | 0.970 | 0.940 | 0.970 | 83,300 | 79,879 |
| 10/06/2019 | 5133 | PENERGY | MYR | 0.675 | 0.700 | 0.660 | 0.685 | 745,400 | 510,419 |
| 10/06/2019 | 5134 | SAB | MYR | 0.000 | 0.000 | 0.000 | 3.800 | 0 | 0 |
| 10/06/2019 | 5135 | SWKPLNT | MYR | 1.750 | 1.750 | 1.750 | 1.750 | 2,000 | 3,500 |
| 10/06/2019 | 5136 | COMPLET | MYR | 0.000 | 0.000 | 0.000 | 0.790 | 0 | 0 |
| 10/06/2019 | 5138 | HSPLANT | MYR | 1.500 | 1.640 | 1.500 | 1.640 | 21,800 | 32,764 |
| 10/06/2019 | 5139 | AEONCR | MYR | 16.480 | 16.680 | 16.480 | 16.640 | 15,858 | 263,529 |
| 10/06/2019 | 5139CC | AEONCR-CC | MYR | 0.105 | 0.110 | 0.105 | 0.110 | 299,600 | 32,706 |
| 10/06/2019 | 5139LA | AEONCR-LA | MYR | 0.000 | 0.000 | 0.000 | 1.480 | 0 | 0 |
| 10/06/2019 | 5140 | TASCO | MYR | 1.310 | 1.310 | 1.300 | 1.300 | 14,800 | 19,320 |
| 10/06/2019 | 5141 | DAYANG | MYR | 1.040 | 1.090 | 1.020 | 1.080 | 28,320,200 | 30,033,205 |
| 10/06/2019 | 5142 | WASEONG | MYR | 0.685 | 0.690 | 0.670 | 0.670 | 288,700 | 195,342 |
| 10/06/2019 | 5143 | LUXCHEM | MYR | 0.505 | 0.505 | 0.500 | 0.505 | 77,000 | 38,695 |
| 10/06/2019 | 5145 | SEALINK | MYR | 0.135 | 0.135 | 0.135 | 0.135 | 178,900 | 24,152 |
| 10/06/2019 | 5147 | SAMCHEM | MYR | 0.580 | 0.585 | 0.580 | 0.585 | 124,000 | 72,340 |
| 10/06/2019 | 5148 | UEMS | MYR | 0.860 | 0.875 | 0.855 | 0.865 | 938,162 | 805,705 |
| 10/06/2019 | 514864 | UEMS-C64 | MYR | 0.020 | 0.020 | 0.020 | 0.020 | 50,000 | 1,000 |
| 10/06/2019 | 514865 | UEMS-C65 | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 10/06/2019 | 514866 | UEMS-C66 | MYR | 0.025 | 0.025 | 0.025 | 0.025 | 50,000 | 1,250 |
| 10/06/2019 | 514867 | UEMS-C67 | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 10/06/2019 | 514868 | UEMS-C68 | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 10/06/2019 | 514869 | UEMS-C69 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 10/06/2019 | 514870 | UEMS-C70 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 10/06/2019 | 5149 | TAS | MYR | 0.000 | 0.000 | 0.000 | 0.235 | 0 | 0 |
| 10/06/2019 | 5150 | MSPORTS | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 10/06/2019 | 5151 | HEXTAR | MYR | 0.750 | 0.795 | 0.750 | 0.795 | 31,000 | 24,369 |
| 10/06/2019 | 5152 | MBL | MYR | 1.300 | 1.330 | 1.300 | 1.320 | 120,100 | 158,496 |
| 10/06/2019 | 5152WA | MBL-WA | MYR | 0.420 | 0.420 | 0.400 | 0.415 | 317,400 | 130,181 |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 10/06/2019 | 5155 | XINQUAN | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 10/06/2019 | 5155WA | XINQUAN-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 5155WB | XINQUAN-WB | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 10/06/2019 | 5156 | XDL | MYR | 0.085 | 0.085 | 0.085 | 0.085 | 4,165,000 | 354,025 |
| 10/06/2019 | 5156WD | XDL-WD | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 10/06/2019 | 5157 | SAUDEE | MYR | 0.000 | 0.000 | 0.000 | 0.270 | 0 | 0 |
| 10/06/2019 | 5157WA | SAUDEE-WA | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 10/06/2019 | 5158 | TAGB | MYR | 0.265 | 0.270 | 0.260 | 0.260 | 346,200 | 91,361 |
| 10/06/2019 | 5159 | YOCB | MYR | 1.100 | 1.100 | 1.100 | 1.100 | 55,000 | 60,500 |
| 10/06/2019 | 5160 | HOMERIZ | MYR | 0.635 | 0.640 | 0.630 | 0.635 | 309,700 | 196,987 |
| 10/06/2019 | 5160WA | HOMERIZ-WA | MYR | 0.065 | 0.080 | 0.065 | 0.080 | 200,000 | 13,600 |
| 10/06/2019 | 5161 | JCY | MYR | 0.170 | 0.175 | 0.170 | 0.170 | 625,100 | 108,480 |
| 10/06/2019 | 5162 | VSTECs | MYR | 0.975 | 0.975 | 0.955 | 0.960 | 65,000 | 62,514 |
| 10/06/2019 | 5163 | SEB | MYR | 0.000 | 0.000 | 0.000 | 0.435 | 0 | 0 |
| 10/06/2019 | 5165 | HOKHENG | MYR | 0.550 | 0.550 | 0.545 | 0.545 | 67,000 | 36,815 |
| 10/06/2019 | 5166 | MINDA | MYR | 0.040 | 0.040 | 0.040 | 0.040 | 2,000 | 80 |
| 10/06/2019 | 5167 | TURBO | MYR | 0.630 | 0.640 | 0.620 | 0.635 | 21,000 | 13,150 |
| 10/06/2019 | 5168 | HARTA | MYR | 5.240 | 5.390 | 5.240 | 5.340 | 3,193,300 | 17,070,961 |
| 10/06/2019 | 516818 | HARTA-C18 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 516819 | HARTA-C19 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 10/06/2019 | 516820 | HARTA-C20 | MYR | 0.045 | 0.050 | 0.045 | 0.050 | 100,000 | 4,950 |
| 10/06/2019 | 516821 | HARTA-C21 | MYR | 0.070 | 0.070 | 0.070 | 0.070 | 80,000 | 5,600 |
| 10/06/2019 | 516822 | HARTA-C22 | MYR | 0.075 | 0.085 | 0.075 | 0.085 | 415,100 | 33,952 |
| 10/06/2019 | 516823 | HARTA-C23 | MYR | 0.220 | 0.235 | 0.220 | 0.235 | 2,134,300 | 497,331 |
| 10/06/2019 | 516824 | HARTA-C24 | MYR | 0.205 | 0.205 | 0.205 | 0.205 | 800,000 | 164,000 |
| 10/06/2019 | 516825 | HARTA-C25 | MYR | 0.155 | 0.165 | 0.155 | 0.165 | 456,000 | 73,628 |
| 10/06/2019 | 516826 | HARTA-C26 | MYR | 0.165 | 0.170 | 0.165 | 0.170 | 42,800 | 7,169 |
| 10/06/2019 | 5169 | HOHUP | MYR | 0.570 | 0.580 | 0.560 | 0.570 | 5,183,000 | 2,941,078 |
| 10/06/2019 | 5170 | SCABLE | MYR | 0.315 | 0.320 | 0.315 | 0.320 | 118,700 | 37,959 |
| 10/06/2019 | 5171 | KIMLUN | MYR | 1.390 | 1.390 | 1.390 | 1.390 | 8,100 | 11,259 |
| 10/06/2019 | 5171WA | KIMLUN-WA | MYR | 0.300 | 0.350 | 0.300 | 0.350 | 400 | 125 |
| 10/06/2019 | 5172 | KSTAR | MYR | 0.060 | 0.060 | 0.060 | 0.060 | 16,000 | 960 |
| 10/06/2019 | 5172WA | KSTAR-WA | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 48,000 | 240 |
| 10/06/2019 | 5173 | SYSCORP | MYR | 0.290 | 0.300 | 0.290 | 0.300 | 25,800 | 7,634 |
| 10/06/2019 | 5175 | IVORY | MYR | 0.195 | 0.200 | 0.195 | 0.195 | 271,000 | 52,853 |
| 10/06/2019 | 5176 | SUNREIT | MYR | 1.880 | 1.880 | 1.860 | 1.870 | 2,720,000 | 5,088,199 |
| 10/06/2019 | 5178 | DYNACIA | MYR | 0.085 | 0.085 | 0.085 | 0.085 | 2,560,800 | 217,668 |
| 10/06/2019 | 5178PA | DYNACIA-PA | MYR | 0.045 | 0.045 | 0.045 | 0.045 | 188,000 | 8,460 |
| 10/06/2019 | 5178WA | DYNACIA-WA | MYR | 0.030 | 0.030 | 0.030 | 0.030 | 7,500 | 225 |
| 10/06/2019 | 5180 | CMMT | MYR | 1.110 | 1.110 | 1.090 | 1.090 | 195,600 | 214,752 |
| 10/06/2019 | 5181 | SIGGAS | MYR | 0.880 | 0.900 | 0.880 | 0.900 | 32,500 | 29,010 |
| 10/06/2019 | 5182 | MCT | MYR | 0.335 | 0.345 | 0.335 | 0.345 | 30,100 | 10,135 |
| 10/06/2019 | 5183 | PCHEM | MYR | 8.450 | 8.450 | 8.350 | 8.380 | 3,441,443 | 28,854,877 |
| 10/06/2019 | 518324 | PCHEM-C24 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 518325 | PCHEM-C25 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 518326 | PCHEM-C26 | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 10/06/2019 | 518327 | PCHEM-C27 | MYR | 0.000 | 0.000 | 0.000 | 0.085 | 0 | 0 |
| 10/06/2019 | 518328 | PCHEM-C28 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 10/06/2019 | 518329 | PCHEM-C29 | MYR | 0.000 | 0.000 | 0.000 | 0.060 | 0 | 0 |
| 10/06/2019 | 518330 | PCHEM-C30 | MYR | 0.000 | 0.000 | 0.000 | 0.160 | 0 | 0 |
| 10/06/2019 | 518331 | PCHEM-C31 | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 10/06/2019 | 518332 | PCHEM-C32 | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 10/06/2019 | 518333 | PCHEM-C33 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 10/06/2019 | 5184 | CYPARK | MYR | 1.550 | 1.560 | 1.550 | 1.550 | 44,500 | 69,015 |
| 10/06/2019 | 5185 | AFFIN | MYR | 2.080 | 2.100 | 2.080 | 2.100 | 163,250 | 340,120 |
| 10/06/2019 | 5186 | MHB | MYR | 0.695 | 0.700 | 0.685 | 0.700 | 94,000 | 65,507 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 10/06/2019 | 5187 | HBGLOB | MYR | 0.105 | 0.105 | 0.095 | 0.100 | 154,200 | 15,501 |
| 10/06/2019 | 5188 | CNOUHUA | MYR | 0.035 | 0.035 | 0.035 | 0.035 | 100,400 | 3,514 |
| 10/06/2019 | 5189 | MAXWELL | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 10/06/2019 | 5189WA | MAXWELL-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 5190 | BENALEC | MYR | 0.175 | 0.180 | 0.175 | 0.180 | 244,000 | 43,266 |
| 10/06/2019 | 5191 | TAMBUN | MYR | 0.750 | 0.755 | 0.745 | 0.755 | 90,500 | 67,942 |
| 10/06/2019 | 5192 | KSSC | MYR | 0.440 | 0.475 | 0.440 | 0.460 | 690,700 | 320,727 |
| 10/06/2019 | 5194 | APFT | MYR | 0.015 | 0.015 | 0.015 | 0.015 | 10,000 | 150 |
| 10/06/2019 | 5195 | CENSOF | MYR | 0.135 | 0.135 | 0.130 | 0.135 | 276,800 | 36,573 |
| 10/06/2019 | 5195WB | CENSOF-WB | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 5196 | BJFOOD | MYR | 1.750 | 1.780 | 1.740 | 1.750 | 83,700 | 146,813 |
| 10/06/2019 | 5197 | FLBHD | MYR | 1.340 | 1.380 | 1.340 | 1.350 | 264,802 | 358,162 |
| 10/06/2019 | 5198 | AFUJIYA | MYR | 0.000 | 0.000 | 0.000 | 0.505 | 0 | 0 |
| 10/06/2019 | 5199 | HIBISCS | MYR | 1.060 | 1.070 | 1.050 | 1.070 | 13,638,300 | 14,482,607 |
| 10/06/2019 | 5199C1 | HIBISCS-C1 | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 10/06/2019 | 5199CM | HIBISCS-CM | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 10/06/2019 | 5199CN | HIBISCS-CN | MYR | 0.025 | 0.025 | 0.025 | 0.025 | 50,000 | 1,250 |
| 10/06/2019 | 5199CO | HIBISCS-CO | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 10/06/2019 | 5199CP | HIBISCS-CP | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 5199CQ | HIBISCS-CQ | MYR | 0.095 | 0.100 | 0.095 | 0.100 | 257,900 | 25,290 |
| 10/06/2019 | 5199CR | HIBISCS-CR | MYR | 0.065 | 0.070 | 0.065 | 0.070 | 1,740,000 | 121,300 |
| 10/06/2019 | 5199CS | HIBISCS-CS | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 10/06/2019 | 5199CT | HIBISCS-CT | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 10/06/2019 | 5199CU | HIBISCS-CU | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 10/06/2019 | 5199CV | HIBISCS-CV | MYR | 0.050 | 0.050 | 0.050 | 0.050 | 40,000 | 2,000 |
| 10/06/2019 | 5199CW | HIBISCS-CW | MYR | 0.000 | 0.000 | 0.000 | 0.060 | 0 | 0 |
| 10/06/2019 | 5199CX | HIBISCS-CX | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 10/06/2019 | 5199CY | HIBISCS-CY | MYR | 0.050 | 0.050 | 0.050 | 0.050 | 2,636,000 | 131,800 |
| 10/06/2019 | 5199CZ | HIBISCS-CZ | MYR | 0.090 | 0.090 | 0.090 | 0.090 | 100,000 | 9,000 |
| 10/06/2019 | 5199WC | HIBISCS-WC | MYR | 0.350 | 0.360 | 0.350 | 0.360 | 4,576,400 | 1,638,841 |
| 10/06/2019 | 5200 | UOADEV | MYR | 2.320 | 2.330 | 2.320 | 2.320 | 5,700 | 13,244 |
| 10/06/2019 | 5202 | MSM | MYR | 1.380 | 1.380 | 1.360 | 1.370 | 355,700 | 487,050 |
| 10/06/2019 | 5204 | PRESBHD | MYR | 0.370 | 0.390 | 0.370 | 0.385 | 4,336,100 | 1,660,756 |
| 10/06/2019 | 5205 | SENDAI | MYR | 0.430 | 0.435 | 0.420 | 0.425 | 1,938,200 | 823,071 |
| 10/06/2019 | 5207 | SBCCORP | MYR | 0.000 | 0.000 | 0.000 | 0.475 | 0 | 0 |
| 10/06/2019 | 5208 | EITA | MYR | 1.400 | 1.400 | 1.390 | 1.400 | 18,600 | 25,980 |
| 10/06/2019 | 5209 | GASMSIA | MYR | 2.840 | 2.860 | 2.800 | 2.810 | 369,800 | 1,041,831 |
| 10/06/2019 | 5210 | ARMADA | MYR | 0.210 | 0.220 | 0.205 | 0.210 | 99,748,500 | 21,135,495 |
| 10/06/2019 | 521046 | ARMADA-C46 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 521049 | ARMADA-C49 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 521050 | ARMADA-C50 | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 40,000 | 200 |
| 10/06/2019 | 5211 | SUNWAY | MYR | 1.680 | 1.690 | 1.670 | 1.680 | 3,250,333 | 5,447,878 |
| 10/06/2019 | 5211CT | SUNWAY-CT | MYR | 0.000 | 0.000 | 0.000 | 0.115 | 0 | 0 |
| 10/06/2019 | 5211WB | SUNWAY-WB | MYR | 0.365 | 0.375 | 0.365 | 0.375 | 166,379 | 62,170 |
| 10/06/2019 | 5212 | PAVREIT | MYR | 1.790 | 1.800 | 1.790 | 1.800 | 1,511,000 | 2,708,458 |
| 10/06/2019 | 5213 | SNTORIA | MYR | 0.290 | 0.310 | 0.290 | 0.310 | 75,000 | 22,500 |
| 10/06/2019 | 5213WB | SNTORIA-WB | MYR | 0.000 | 0.000 | 0.000 | 0.075 | 0 | 0 |
| 10/06/2019 | 5214 | CSL | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 10/06/2019 | 5216 | DSONIC | MYR | 0.470 | 0.480 | 0.470 | 0.470 | 1,056,400 | 499,953 |
| 10/06/2019 | 5216WA | DSONIC-WA | MYR | 0.080 | 0.080 | 0.080 | 0.080 | 462,000 | 36,960 |
| 10/06/2019 | 5218 | SAPNRG | MYR | 0.310 | 0.315 | 0.310 | 0.315 | 30,481,296 | 9,588,983 |
| 10/06/2019 | 521874 | SAPNRGC74 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 521875 | SAPNRGC75 | MYR | 0.055 | 0.055 | 0.055 | 0.055 | 2,050,000 | 112,750 |
| 10/06/2019 | 521876 | SAPNRGC76 | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 10/06/2019 | 521877 | SAPNRGC77 | MYR | 0.070 | 0.070 | 0.070 | 0.070 | 100,000 | 7,000 |
| 10/06/2019 | 5218PA | SAPNRG-PA | MYR | 0.000 | 0.000 | 0.000 | 0.315 | 0 | 0 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 10/06/2019 | 5218WA | SAPNRG-WA | MYR | 0.120 | 0.120 | 0.115 | 0.120 | 3,199,000 | 380,360 |
| 10/06/2019 | 5219 | PESTECH | MYR | 1.080 | 1.090 | 1.050 | 1.060 | 375,531 | 402,471 |
| 10/06/2019 | 5220 | GLOTEC | MYR | 0.420 | 0.430 | 0.420 | 0.420 | 739,200 | 315,609 |
| 10/06/2019 | 5220WA | GLOTEC-WA | MYR | 0.055 | 0.090 | 0.055 | 0.055 | 6,375 | 417 |
| 10/06/2019 | 5222 | FGV | MYR | 1.140 | 1.150 | 1.120 | 1.140 | 7,493,029 | 8,536,097 |
| 10/06/2019 | 522258 | FGV-C58 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 522262 | FGV-C62 | MYR | 0.040 | 0.040 | 0.040 | 0.040 | 155,000 | 6,200 |
| 10/06/2019 | 522263 | FGV-C63 | MYR | 0.110 | 0.110 | 0.110 | 0.110 | 39,800 | 4,378 |
| 10/06/2019 | 522264 | FGV-C64 | MYR | 0.000 | 0.000 | 0.000 | 0.195 | 0 | 0 |
| 10/06/2019 | 522265 | FGV-C65 | MYR | 0.135 | 0.135 | 0.130 | 0.135 | 740,000 | 99,400 |
| 10/06/2019 | 522266 | FGV-C66 | MYR | 0.000 | 0.000 | 0.000 | 0.350 | 0 | 0 |
| 10/06/2019 | 522267 | FGV-C67 | MYR | 0.000 | 0.000 | 0.000 | 0.355 | 0 | 0 |
| 10/06/2019 | 522268 | FGV-C68 | MYR | 0.000 | 0.000 | 0.000 | 0.135 | 0 | 0 |
| 10/06/2019 | 522269 | FGV-C69 | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 10/06/2019 | 522270 | FGV-C70 | MYR | 0.065 | 0.065 | 0.060 | 0.060 | 58,000 | 3,530 |
| 10/06/2019 | 522271 | FGV-C71 | MYR | 0.025 | 0.025 | 0.025 | 0.025 | 1,600,000 | 40,000 |
| 10/06/2019 | 522272 | FGV-C72 | MYR | 0.015 | 0.020 | 0.015 | 0.020 | 30,000 | 500 |
| 10/06/2019 | 522273 | FGV-C73 | MYR | 0.045 | 0.045 | 0.045 | 0.045 | 1,380,000 | 62,100 |
| 10/06/2019 | 522274 | FGV-C74 | MYR | 0.065 | 0.065 | 0.065 | 0.065 | 500,000 | 32,500 |
| 10/06/2019 | 522275 | FGV-C75 | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 10/06/2019 | 522276 | FGV-C76 | MYR | 0.105 | 0.105 | 0.100 | 0.100 | 35,000 | 3,550 |
| 10/06/2019 | 5223 | MENTIGA | MYR | 0.000 | 0.000 | 0.000 | 0.580 | 0 | 0 |
| 10/06/2019 | 5225 | IHH | MYR | 5.510 | 5.670 | 5.510 | 5.600 | 4,422,454 | 24,796,380 |
| 10/06/2019 | 522510 | IHH-C10 | MYR | 0.045 | 0.055 | 0.045 | 0.045 | 320,000 | 15,900 |
| 10/06/2019 | 522511 | IHH-C11 | MYR | 0.000 | 0.000 | 0.000 | 0.105 | 0 | 0 |
| 10/06/2019 | 522512 | IHH-C12 | MYR | 0.105 | 0.115 | 0.105 | 0.105 | 363,200 | 39,718 |
| 10/06/2019 | 522513 | IHH-C13 | MYR | 0.000 | 0.000 | 0.000 | 0.090 | 0 | 0 |
| 10/06/2019 | 522514 | IHH-C14 | MYR | 0.125 | 0.130 | 0.125 | 0.130 | 386,600 | 49,792 |
| 10/06/2019 | 5226 | GBGAQRS | MYR | 1.290 | 1.340 | 1.280 | 1.320 | 2,339,162 | 3,050,700 |
| 10/06/2019 | 5226WB | GBGAQRS-WB | MYR | 0.405 | 0.435 | 0.405 | 0.430 | 1,264,100 | 527,428 |
| 10/06/2019 | 5227 | IGBREIT | MYR | 1.870 | 1.890 | 1.860 | 1.880 | 1,019,300 | 1,913,929 |
| 10/06/2019 | 5228 | ELKDESA | MYR | 1.410 | 1.410 | 1.380 | 1.380 | 180,378 | 251,659 |
| 10/06/2019 | 5228LA | ELKDESA-LA | MYR | 1.160 | 1.160 | 1.150 | 1.150 | 6,957 | 8,054 |
| 10/06/2019 | 5229 | CAP | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 10/06/2019 | 5230 | TUNEPRO | MYR | 0.695 | 0.695 | 0.690 | 0.695 | 655,600 | 454,233 |
| 10/06/2019 | 5231 | PELIKAN | MYR | 0.000 | 0.000 | 0.000 | 0.315 | 0 | 0 |
| 10/06/2019 | 5232 | LEONFB | MYR | 0.460 | 0.470 | 0.460 | 0.460 | 50,200 | 23,352 |
| 10/06/2019 | 5235SS | KLCC | MYR | 7.830 | 7.900 | 7.760 | 7.800 | 142,401 | 1,110,964 |
| 10/06/2019 | 5236 | MATRIX | MYR | 1.990 | 1.990 | 1.960 | 1.980 | 375,875 | 741,967 |
| 10/06/2019 | 5236CK | MATRIX-CK | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 10/06/2019 | 5236WA | MATRIX-WA | MYR | 0.115 | 0.115 | 0.110 | 0.110 | 170,000 | 18,950 |
| 10/06/2019 | 5237 | MPHBCAP | MYR | 1.010 | 1.030 | 1.000 | 1.030 | 313,500 | 317,190 |
| 10/06/2019 | 5238 | AAX | MYR | 0.240 | 0.250 | 0.240 | 0.240 | 43,581,150 | 10,645,229 |
| 10/06/2019 | 5238WA | AAX-WA | MYR | 0.045 | 0.045 | 0.040 | 0.040 | 8,816,875 | 354,598 |
| 10/06/2019 | 5239 | TITIJYA | MYR | 0.295 | 0.300 | 0.295 | 0.295 | 447,100 | 131,910 |
| 10/06/2019 | 5239PA | TITIJYA-PA | MYR | 0.035 | 0.035 | 0.035 | 0.035 | 296,000 | 10,360 |
| 10/06/2019 | 5242 | SOLID | MYR | 0.000 | 0.000 | 0.000 | 0.290 | 0 | 0 |
| 10/06/2019 | 5242WA | SOLID-WA | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 10/06/2019 | 5243 | VELESTO | MYR | 0.280 | 0.290 | 0.280 | 0.285 | 10,458,192 | 2,979,493 |
| 10/06/2019 | 524326 | VELESTO-C26 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 10/06/2019 | 524327 | VELESTO-C27 | MYR | 0.000 | 0.000 | 0.000 | 0.085 | 0 | 0 |
| 10/06/2019 | 524328 | VELESTO-C28 | MYR | 0.070 | 0.070 | 0.070 | 0.070 | 417,000 | 29,190 |
| 10/06/2019 | 5243WA | VELESTO-WA | MYR | 0.105 | 0.105 | 0.100 | 0.105 | 137,500 | 14,170 |
| 10/06/2019 | 5245 | CARING | MYR | 1.910 | 1.930 | 1.910 | 1.920 | 5,000 | 9,602 |
| 10/06/2019 | 5246 | WPRTS | MYR | 3.840 | 3.900 | 3.800 | 3.830 | 450,100 | 1,736,492 |
| 10/06/2019 | 5246CY | WPRTS-CY | MYR | 0.000 | 0.000 | 0.000 | 0.125 | 0 | 0 |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 10/06/2019 | 5246CZ | WPRTS-CZ | MYR | 0.100 | 0.100 | 0.090 | 0.090 | 40,000 | 3,800 |
| 10/06/2019 | 5247 | KAREX | MYR | 0.500 | 0.515 | 0.495 | 0.505 | 7,453,600 | 3,764,712 |
| 10/06/2019 | 5248 | BAUTO | MYR | 2.400 | 2.400 | 2.370 | 2.390 | 1,096,600 | 2,614,149 |
| 10/06/2019 | 5248C2 | BAUTO-C2 | MYR | 0.000 | 0.000 | 0.000 | 0.125 | 0 | 0 |
| 10/06/2019 | 5248C3 | BAUTO-C3 | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 10/06/2019 | 5248C4 | BAUTO-C4 | MYR | 0.100 | 0.100 | 0.100 | 0.100 | 300,000 | 30,000 |
| 10/06/2019 | 5248CZ | BAUTO-CZ | MYR | 0.000 | 0.000 | 0.000 | 0.165 | 0 | 0 |
| 10/06/2019 | 5249 | IOIPG | MYR | 1.370 | 1.400 | 1.350 | 1.370 | 4,505,495 | 6,189,623 |
| 10/06/2019 | 5249CV | IOIPG-CV | MYR | 0.060 | 0.060 | 0.060 | 0.060 | 5,000 | 300 |
| 10/06/2019 | 5250 | SEM | MYR | 1.490 | 1.490 | 1.480 | 1.490 | 60,000 | 89,317 |
| 10/06/2019 | 5252 | SASBADI | MYR | 0.175 | 0.185 | 0.175 | 0.180 | 1,090,400 | 198,040 |
| 10/06/2019 | 5253 | ECONBHD | MYR | 0.675 | 0.695 | 0.670 | 0.685 | 18,830,150 | 12,857,641 |
| 10/06/2019 | 5253WA | ECONBHD-WA | MYR | 0.240 | 0.255 | 0.235 | 0.245 | 10,047,400 | 2,478,221 |
| 10/06/2019 | 5254 | BPLANT | MYR | 0.730 | 0.745 | 0.730 | 0.735 | 185,000 | 136,724 |
| 10/06/2019 | 5255 | ICON | MYR | 0.085 | 0.085 | 0.080 | 0.085 | 214,300 | 17,146 |
| 10/06/2019 | 5256 | REACH | MYR | 0.225 | 0.235 | 0.220 | 0.220 | 20,457,500 | 4,673,331 |
| 10/06/2019 | 5256WA | REACH-WA | MYR | 0.050 | 0.050 | 0.045 | 0.045 | 3,996,500 | 199,310 |
| 10/06/2019 | 5257 | CARIMIN | MYR | 0.740 | 0.775 | 0.740 | 0.760 | 9,564,700 | 7,251,023 |
| 10/06/2019 | 5258 | BIMB | MYR | 4.670 | 4.720 | 4.610 | 4.660 | 517,200 | 2,416,148 |
| 10/06/2019 | 5258WA | BIMB-WA | MYR | 0.375 | 0.395 | 0.370 | 0.380 | 6,163,060 | 2,380,936 |
| 10/06/2019 | 5259 | EATECH | MYR | 0.440 | 0.450 | 0.440 | 0.450 | 273,800 | 121,534 |
| 10/06/2019 | 5260 | OWG | MYR | 0.495 | 0.500 | 0.495 | 0.495 | 92,000 | 45,585 |
| 10/06/2019 | 5260WA | OWG-WA | MYR | 0.130 | 0.135 | 0.125 | 0.135 | 182,500 | 23,754 |
| 10/06/2019 | 5263 | SUNCON | MYR | 1.970 | 1.990 | 1.960 | 1.970 | 334,977 | 659,258 |
| 10/06/2019 | 5263CU | SUNCON-CU | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 10/06/2019 | 5263CW | SUNCON-CW | MYR | 0.000 | 0.000 | 0.000 | 0.075 | 0 | 0 |
| 10/06/2019 | 5264 | MALAKOF | MYR | 0.820 | 0.835 | 0.820 | 0.835 | 2,920,000 | 2,415,915 |
| 10/06/2019 | 526415 | MALAKOFC15 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 526417 | MALAKOFC17 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 526418 | MALAKOFC18 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 526419 | MALAKOFC19 | MYR | 0.060 | 0.060 | 0.060 | 0.060 | 30,000 | 1,800 |
| 10/06/2019 | 526420 | MALAKOFC20 | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 10/06/2019 | 526421 | MALAKOFC21 | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 10/06/2019 | 526422 | MALAKOFC22 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 10/06/2019 | 526423 | MALAKOFC23 | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 10/06/2019 | 526424 | MALAKOFC24 | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 10/06/2019 | 526425 | MALAKOFC25 | MYR | 0.090 | 0.090 | 0.090 | 0.090 | 82,200 | 7,398 |
| 10/06/2019 | 526426 | MALAKOFC26 | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 10/06/2019 | 5265 | DOLPHIN | MYR | 0.120 | 0.120 | 0.120 | 0.120 | 80,000 | 9,600 |
| 10/06/2019 | 5265WA | DOLPHIN-WA | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 10/06/2019 | 5267 | XINHWA | MYR | 0.000 | 0.000 | 0.000 | 0.750 | 0 | 0 |
| 10/06/2019 | 5268 | IKHMAS | MYR | 0.175 | 0.190 | 0.175 | 0.190 | 1,157,300 | 213,826 |
| 10/06/2019 | 5269 | ALSREIT | MYR | 0.925 | 0.930 | 0.925 | 0.930 | 16,000 | 14,815 |
| 10/06/2019 | 5270 | RSENA | MYR | 0.000 | 0.000 | 0.000 | 0.505 | 0 | 0 |
| 10/06/2019 | 5271 | PECCA | MYR | 1.070 | 1.070 | 1.050 | 1.060 | 196,200 | 208,854 |
| 10/06/2019 | 5272 | RANHILL | MYR | 1.130 | 1.140 | 1.120 | 1.130 | 546,557 | 613,105 |
| 10/06/2019 | 5272CA | RANHILL-CA | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 10/06/2019 | 5273 | CHINHIN | MYR | 0.745 | 0.750 | 0.745 | 0.750 | 20,000 | 14,950 |
| 10/06/2019 | 5274 | HLCAP | MYR | 0.000 | 0.000 | 0.000 | 9.600 | 0 | 0 |
| 10/06/2019 | 5275 | MYNEWS | MYR | 1.390 | 1.390 | 1.340 | 1.340 | 210,400 | 284,559 |
| 10/06/2019 | 5276 | DANCO | MYR | 0.555 | 0.570 | 0.555 | 0.570 | 281,600 | 157,947 |
| 10/06/2019 | 5276WA | DANCO-WA | MYR | 0.315 | 0.325 | 0.315 | 0.320 | 319,900 | 102,221 |
| 10/06/2019 | 5277 | FPGROUP | MYR | 0.320 | 0.335 | 0.320 | 0.325 | 3,533,900 | 1,145,618 |
| 10/06/2019 | 5278 | RHONEMA | MYR | 0.730 | 0.730 | 0.710 | 0.730 | 6,100 | 4,373 |
| 10/06/2019 | 5279 | SERBADK | MYR | 4.010 | 4.070 | 4.000 | 4.050 | 2,080,300 | 8,405,377 |
| 10/06/2019 | 5279CP | SERBADK-CP | MYR | 0.020 | 0.020 | 0.020 | 0.020 | 100,000 | 2,000 |

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|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 10/06/2019 | 5279CQ | SERBADK-CQ | MYR | 0.155 | 0.155 | 0.150 | 0.150 | 20,000 | 3,050 |
| 10/06/2019 | 5279CR | SERBADK-CR | MYR | 0.000 | 0.000 | 0.000 | 0.085 | 0 | 0 |
| 10/06/2019 | 5279CS | SERBADK-CS | MYR | 0.000 | 0.000 | 0.000 | 0.090 | 0 | 0 |
| 10/06/2019 | 5279CT | SERBADK-CT | MYR | 0.000 | 0.000 | 0.000 | 0.120 | 0 | 0 |
| 10/06/2019 | 5280 | KIPREIT | MYR | 0.845 | 0.845 | 0.840 | 0.840 | 169,900 | 142,749 |
| 10/06/2019 | 5281 | ADVCON | MYR | 0.365 | 0.380 | 0.365 | 0.380 | 544,000 | 202,291 |
| 10/06/2019 | 5283 | EWINT | MYR | 0.655 | 0.660 | 0.640 | 0.650 | 762,200 | 490,343 |
| 10/06/2019 | 5283WA | EWINT-WA | MYR | 0.105 | 0.110 | 0.100 | 0.110 | 340,000 | 34,718 |
| 10/06/2019 | 5284 | LCTITAN | MYR | 3.010 | 3.030 | 2.990 | 3.000 | 1,914,600 | 5,770,946 |
| 10/06/2019 | 5285 | SIMEPLT | MYR | 4.580 | 4.610 | 4.530 | 4.580 | 17,211,467 | 78,934,529 |
| 10/06/2019 | 5285CI | SIMEPLT-CI | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 5285CJ | SIMEPLT-CJ | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 10/06/2019 | 5285CK | SIMEPLT-CK | MYR | 0.000 | 0.000 | 0.000 | 0.110 | 0 | 0 |
| 10/06/2019 | 5286 | MI | MYR | 1.630 | 1.660 | 1.620 | 1.650 | 1,888,300 | 3,093,838 |
| 10/06/2019 | 5286CA | MI-CA | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 10/06/2019 | 5286CB | MI-CB | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 10/06/2019 | 5286CC | MI-CC | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 10/06/2019 | 5286CD | MI-CD | MYR | 0.045 | 0.045 | 0.045 | 0.045 | 50,000 | 2,250 |
| 10/06/2019 | 5286CE | MI-CE | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 10/06/2019 | 5286CF | MI-CF | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 10/06/2019 | 5288 | SIMEPROP | MYR | 1.070 | 1.100 | 1.060 | 1.080 | 2,202,769 | 2,390,368 |
| 10/06/2019 | 5288CJ | SIMEPROP-CJ | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 10/06/2019 | 5288CL | SIMEPROP-CL | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 10/06/2019 | 5288CM | SIMEPROP-CM | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 10/06/2019 | 5289 | TECHBND | MYR | 0.660 | 0.680 | 0.660 | 0.675 | 132,500 | 88,501 |
| 10/06/2019 | 5347 | TENAGA | MYR | 12.780 | 12.940 | 12.740 | 12.760 | 4,822,086 | 61,977,391 |
| 10/06/2019 | 534750 | TENAGA-C50 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 534751 | TENAGA-C51 | MYR | 0.010 | 0.010 | 0.005 | 0.005 | 44,400 | 442 |
| 10/06/2019 | 534752 | TENAGA-C52 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 534753 | TENAGA-C53 | MYR | 0.020 | 0.020 | 0.020 | 0.020 | 10,000 | 200 |
| 10/06/2019 | 534754 | TENAGA-C54 | MYR | 0.045 | 0.045 | 0.035 | 0.035 | 1,252,000 | 50,630 |
| 10/06/2019 | 534755 | TENAGA-C55 | MYR | 0.080 | 0.080 | 0.075 | 0.075 | 647,000 | 50,685 |
| 10/06/2019 | 534756 | TENAGA-C56 | MYR | 0.000 | 0.000 | 0.000 | 0.160 | 0 | 0 |
| 10/06/2019 | 534757 | TENAGA-C57 | MYR | 0.090 | 0.095 | 0.080 | 0.090 | 1,756,000 | 154,532 |
| 10/06/2019 | 534758 | TENAGA-C58 | MYR | 0.165 | 0.165 | 0.160 | 0.160 | 782,000 | 129,005 |
| 10/06/2019 | 5371 | KIMHIN | MYR | 1.210 | 1.210 | 1.210 | 1.210 | 2,000 | 2,420 |
| 10/06/2019 | 5398 | GAMUDA | MYR | 3.420 | 3.460 | 3.390 | 3.390 | 3,759,010 | 12,845,652 |
| 10/06/2019 | 539857 | GAMUDA-C57 | MYR | 0.045 | 0.050 | 0.045 | 0.050 | 110,100 | 5,405 |
| 10/06/2019 | 539859 | GAMUDA-C59 | MYR | 0.265 | 0.265 | 0.260 | 0.260 | 35,000 | 9,225 |
| 10/06/2019 | 539860 | GAMUDA-C60 | MYR | 0.000 | 0.000 | 0.000 | 0.110 | 0 | 0 |
| 10/06/2019 | 539862 | GAMUDA-C62 | MYR | 0.150 | 0.155 | 0.150 | 0.150 | 161,800 | 25,045 |
| 10/06/2019 | 539863 | GAMUDA-C63 | MYR | 0.000 | 0.000 | 0.000 | 0.120 | 0 | 0 |
| 10/06/2019 | 539864 | GAMUDA-C64 | MYR | 0.000 | 0.000 | 0.000 | 0.105 | 0 | 0 |
| 10/06/2019 | 539865 | GAMUDA-C65 | MYR | 0.125 | 0.125 | 0.120 | 0.120 | 900,000 | 112,400 |
| 10/06/2019 | 539867 | GAMUDA-C67 | MYR | 0.000 | 0.000 | 0.000 | 0.170 | 0 | 0 |
| 10/06/2019 | 539868 | GAMUDA-C68 | MYR | 0.000 | 0.000 | 0.000 | 0.190 | 0 | 0 |
| 10/06/2019 | 539869 | GAMUDA-C69 | MYR | 0.170 | 0.170 | 0.170 | 0.170 | 41,000 | 6,970 |
| 10/06/2019 | 5398WE | GAMUDA-WE | MYR | 0.310 | 0.320 | 0.310 | 0.320 | 851,900 | 268,454 |
| 10/06/2019 | 5401 | TROP | MYR | 0.860 | 0.860 | 0.855 | 0.855 | 110,200 | 94,621 |
| 10/06/2019 | 5401WA | TROP-WA | MYR | 0.010 | 0.010 | 0.010 | 0.010 | 175,000 | 1,750 |
| 10/06/2019 | 5436 | PERSTIM | MYR | 4.530 | 4.540 | 4.520 | 4.540 | 10,400 | 47,137 |
| 10/06/2019 | 5517 | SHANG | MYR | 5.560 | 5.560 | 5.550 | 5.550 | 8,200 | 45,542 |
| 10/06/2019 | 5533 | OCB | MYR | 0.000 | 0.000 | 0.000 | 0.450 | 0 | 0 |
| 10/06/2019 | 5568 | APB | MYR | 0.570 | 0.570 | 0.570 | 0.570 | 600 | 342 |
| 10/06/2019 | 5576 | MINHO | MYR | 0.000 | 0.000 | 0.000 | 0.275 | 0 | 0 |
| 10/06/2019 | 5576WC | MINHO-WC | MYR | 0.000 | 0.000 | 0.000 | 0.060 | 0 | 0 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 10/06/2019 | 5584 | YEELEE | MYR | 2.330 | 2.330 | 2.330 | 2.330 | 236,445 | 550,914 |
| 10/06/2019 | 5592 | GCE | MYR | 0.480 | 0.480 | 0.475 | 0.475 | 13,000 | 6,225 |
| 10/06/2019 | 5606 | IGBB | MYR | 2.800 | 2.800 | 2.800 | 2.800 | 20,500 | 57,400 |
| 10/06/2019 | 5606PA | IGBB-PA | MYR | 0.000 | 0.000 | 0.000 | 1.150 | 0 | 0 |
| 10/06/2019 | 5606PB | IGBB-PB | MYR | 0.000 | 0.000 | 0.000 | 3.200 | 0 | 0 |
| 10/06/2019 | 5614 | ILB | MYR | 0.000 | 0.000 | 0.000 | 0.375 | 0 | 0 |
| 10/06/2019 | 5622 | PEB | MYR | 0.000 | 0.000 | 0.000 | 0.875 | 0 | 0 |
| 10/06/2019 | 5649 | GPHAROS | MYR | 0.000 | 0.000 | 0.000 | 0.255 | 0 | 0 |
| 10/06/2019 | 5657 | PARKSON | MYR | 0.265 | 0.265 | 0.255 | 0.260 | 550,468 | 143,510 |
| 10/06/2019 | 5665 | SSTEEL | MYR | 0.895 | 0.900 | 0.880 | 0.895 | 157,200 | 140,828 |
| 10/06/2019 | 5665LB | SSTEEL-LB | MYR | 0.000 | 0.000 | 0.000 | 0.980 | 0 | 0 |
| 10/06/2019 | 5673 | IPMUDA | MYR | 0.000 | 0.000 | 0.000 | 0.450 | 0 | 0 |
| 10/06/2019 | 5681 | PETDAG | MYR | 25.600 | 25.980 | 25.140 | 25.500 | 500,300 | 12,759,718 |
| 10/06/2019 | 5681CX | PETDAG-CX | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 10/06/2019 | 5681CY | PETDAG-CY | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 10/06/2019 | 5703 | MUHIBAH | MYR | 2.800 | 2.870 | 2.770 | 2.800 | 55,650 | 155,453 |
| 10/06/2019 | 5703CJ | MUHIBAH-CJ | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 10/06/2019 | 5738 | CHHB | MYR | 1.490 | 1.510 | 1.490 | 1.510 | 50,700 | 76,322 |
| 10/06/2019 | 5738WB | CHHB-WB | MYR | 0.000 | 0.000 | 0.000 | 0.315 | 0 | 0 |
| 10/06/2019 | 5754 | UTUSAN | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 10/06/2019 | 5789 | LBS | MYR | 0.550 | 0.550 | 0.520 | 0.535 | 2,246,680 | 1,183,053 |
| 10/06/2019 | 5789PA | LBS-PA | MYR | 0.000 | 0.000 | 0.000 | 0.815 | 0 | 0 |
| 10/06/2019 | 5789WB | LBS-WB | MYR | 0.110 | 0.120 | 0.105 | 0.120 | 121,600 | 13,713 |
| 10/06/2019 | 5797 | CHOOBEE | MYR | 1.480 | 1.480 | 1.480 | 1.480 | 8,000 | 11,840 |
| 10/06/2019 | 5819 | HLBANK | MYR | 19.100 | 19.220 | 18.740 | 19.220 | 287,171 | 5,471,485 |
| 10/06/2019 | 5819CN | HLBANK-CN | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 5819CO | HLBANK-CO | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 10/06/2019 | 5827 | OIB | MYR | 0.000 | 0.000 | 0.000 | 2.010 | 0 | 0 |
| 10/06/2019 | 5835 | DOLMITE | MYR | 0.185 | 0.200 | 0.170 | 0.195 | 8,341,100 | 1,585,190 |
| 10/06/2019 | 5843 | KPS | MYR | 1.040 | 1.040 | 1.020 | 1.030 | 982,058 | 1,010,298 |
| 10/06/2019 | 5878 | KPJ | MYR | 0.935 | 0.960 | 0.935 | 0.960 | 819,900 | 781,736 |
| 10/06/2019 | 5878CS | KPJ-CS | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 5878CT | KPJ-CT | MYR | 0.000 | 0.000 | 0.000 | 0.075 | 0 | 0 |
| 10/06/2019 | 5886 | MBG | MYR | 0.000 | 0.000 | 0.000 | 0.780 | 0 | 0 |
| 10/06/2019 | 5908 | DKSH | MYR | 2.520 | 2.540 | 2.500 | 2.520 | 99,900 | 251,420 |
| 10/06/2019 | 5916 | MSC | MYR | 0.905 | 0.950 | 0.905 | 0.950 | 237,800 | 222,115 |
| 10/06/2019 | 5924 | MTDACPI | MYR | 0.000 | 0.000 | 0.000 | 0.140 | 0 | 0 |
| 10/06/2019 | 5932 | BPURI | MYR | 0.180 | 0.185 | 0.175 | 0.180 | 1,766,100 | 317,225 |
| 10/06/2019 | 5959 | AMVERTON | MYR | 0.000 | 0.000 | 0.000 | 1.080 | 0 | 0 |
| 10/06/2019 | 5983 | MBMR | MYR | 2.930 | 2.940 | 2.930 | 2.930 | 333,700 | 978,132 |
| 10/06/2019 | 6009 | P&O | MYR | 0.990 | 0.990 | 0.985 | 0.990 | 83,234 | 82,212 |
| 10/06/2019 | 6012 | MAXIS | MYR | 5.510 | 5.610 | 5.470 | 5.600 | 1,273,600 | 7,125,533 |
| 10/06/2019 | 601210 | MAXIS-C10 | MYR | 0.065 | 0.070 | 0.060 | 0.070 | 800 | 52 |
| 10/06/2019 | 601211 | MAXIS-C11 | MYR | 0.140 | 0.150 | 0.140 | 0.150 | 480,000 | 68,800 |
| 10/06/2019 | 601212 | MAXIS-C12 | MYR | 0.115 | 0.125 | 0.115 | 0.125 | 80,000 | 9,600 |
| 10/06/2019 | 6012C9 | MAXIS-C9 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 10/06/2019 | 6017 | SHL | MYR | 2.350 | 2.350 | 2.320 | 2.350 | 18,300 | 42,650 |
| 10/06/2019 | 6025 | BJMEDIA | MYR | 0.000 | 0.000 | 0.000 | 0.120 | 0 | 0 |
| 10/06/2019 | 6033 | PETGAS | MYR | 18.000 | 18.340 | 17.740 | 17.920 | 550,252 | 9,901,413 |
| 10/06/2019 | 6033CS | PETGAS-CS | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 6033CT | PETGAS-CT | MYR | 0.120 | 0.120 | 0.115 | 0.115 | 300 | 36 |
| 10/06/2019 | 6041 | FARLIM | MYR | 0.340 | 0.355 | 0.340 | 0.355 | 105,000 | 36,180 |
| 10/06/2019 | 6068 | PCCS | MYR | 0.470 | 0.490 | 0.470 | 0.485 | 10,490,300 | 5,061,581 |
| 10/06/2019 | 6068WA | PCCS-WA | MYR | 0.200 | 0.215 | 0.200 | 0.215 | 10,289,900 | 2,177,512 |
| 10/06/2019 | 6076 | ENCORP | MYR | 0.320 | 0.325 | 0.320 | 0.320 | 64,000 | 20,505 |
| 10/06/2019 | 6084 | STAR | MYR | 0.660 | 0.660 | 0.660 | 0.660 | 9,700 | 6,402 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 10/06/2019 | 6114 | MKH | MYR | 1.250 | 1.260 | 1.250 | 1.250 | 209,500 | 262,178 |
| 10/06/2019 | 6139 | TAKAFUL | MYR | 6.970 | 7.000 | 6.880 | 6.890 | 813,100 | 5,630,944 |
| 10/06/2019 | 6139CC | TAKAFUL-CC | MYR | 0.400 | 0.400 | 0.390 | 0.390 | 47,800 | 18,802 |
| 10/06/2019 | 6139CD | TAKAFUL-CD | MYR | 0.435 | 0.435 | 0.435 | 0.435 | 100,000 | 43,500 |
| 10/06/2019 | 6139CE | TAKAFUL-CE | MYR | 0.290 | 0.295 | 0.280 | 0.280 | 105,800 | 30,051 |
| 10/06/2019 | 6139CF | TAKAFUL-CF | MYR | 0.170 | 0.170 | 0.170 | 0.170 | 147,500 | 25,075 |
| 10/06/2019 | 6149 | METROD | MYR | 0.000 | 0.000 | 0.000 | 1.800 | 0 | 0 |
| 10/06/2019 | 6173 | BDB | MYR | 0.365 | 0.365 | 0.365 | 0.365 | 12,900 | 4,709 |
| 10/06/2019 | 6181 | MALTON | MYR | 0.535 | 0.560 | 0.535 | 0.555 | 5,537,300 | 3,049,956 |
| 10/06/2019 | 6203 | KHEESAN | MYR | 0.385 | 0.390 | 0.370 | 0.375 | 1,500,725 | 566,896 |
| 10/06/2019 | 6211 | KIALIM | MYR | 0.000 | 0.000 | 0.000 | 0.280 | 0 | 0 |
| 10/06/2019 | 6238 | HSL | MYR | 1.380 | 1.380 | 1.380 | 1.380 | 22,000 | 30,360 |
| 10/06/2019 | 6254 | PDZ | MYR | 0.025 | 0.030 | 0.025 | 0.030 | 161,225 | 4,210 |
| 10/06/2019 | 6254WB | PDZ-WB | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 41,300 | 207 |
| 10/06/2019 | 6262 | INNO | MYR | 0.710 | 0.710 | 0.680 | 0.680 | 20,000 | 13,915 |
| 10/06/2019 | 6297 | BOXPAK | MYR | 0.000 | 0.000 | 0.000 | 1.060 | 0 | 0 |
| 10/06/2019 | 6297WA | BOXPAK-WA | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 10/06/2019 | 6351 | AMWAY | MYR | 5.910 | 5.910 | 5.910 | 5.910 | 1,200 | 7,092 |
| 10/06/2019 | 6378 | WMG | MYR | 0.100 | 0.100 | 0.100 | 0.100 | 331,130 | 33,110 |
| 10/06/2019 | 6399 | ASTRO | MYR | 1.390 | 1.410 | 1.370 | 1.400 | 2,631,200 | 3,668,221 |
| 10/06/2019 | 639910 | ASTRO-C10 | MYR | 0.000 | 0.000 | 0.000 | 0.110 | 0 | 0 |
| 10/06/2019 | 639911 | ASTRO-C11 | MYR | 0.000 | 0.000 | 0.000 | 0.090 | 0 | 0 |
| 10/06/2019 | 639913 | ASTRO-C13 | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 10/06/2019 | 639914 | ASTRO-C14 | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 10/06/2019 | 639915 | ASTRO-C15 | MYR | 0.100 | 0.100 | 0.100 | 0.100 | 250,000 | 25,000 |
| 10/06/2019 | 6432 | APOLLO | MYR | 3.900 | 3.950 | 3.890 | 3.890 | 11,300 | 44,068 |
| 10/06/2019 | 6459 | MNRB | MYR | 1.030 | 1.070 | 1.030 | 1.060 | 855,600 | 898,528 |
| 10/06/2019 | 6483 | KENANGA | MYR | 0.580 | 0.580 | 0.560 | 0.565 | 45,102 | 25,566 |
| 10/06/2019 | 6491 | KFIMA | MYR | 1.670 | 1.670 | 1.670 | 1.670 | 36,100 | 60,287 |
| 10/06/2019 | 6521 | SURIA | MYR | 1.330 | 1.330 | 1.300 | 1.320 | 297,700 | 391,617 |
| 10/06/2019 | 6548 | MPCORP | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 10/06/2019 | 6556 | ANNJOO | MYR | 1.420 | 1.480 | 1.410 | 1.480 | 905,900 | 1,309,997 |
| 10/06/2019 | 6556PA | ANNJOO-PA | MYR | 0.000 | 0.000 | 0.000 | 0.450 | 0 | 0 |
| 10/06/2019 | 6572 | KWANTAS | MYR | 0.000 | 0.000 | 0.000 | 0.735 | 0 | 0 |
| 10/06/2019 | 6599 | AEON | MYR | 1.500 | 1.550 | 1.490 | 1.520 | 845,900 | 1,295,103 |
| 10/06/2019 | 6599CO | AEON-CO | MYR | 0.010 | 0.010 | 0.010 | 0.010 | 28,000 | 280 |
| 10/06/2019 | 6599CQ | AEON-CQ | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 6599CR | AEON-CR | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 10/06/2019 | 6602 | BCB | MYR | 0.240 | 0.260 | 0.240 | 0.260 | 72,000 | 17,430 |
| 10/06/2019 | 6633 | LHI | MYR | 1.050 | 1.100 | 1.050 | 1.090 | 19,954,200 | 21,563,911 |
| 10/06/2019 | 6633CA | LHI-CA | MYR | 0.100 | 0.105 | 0.100 | 0.105 | 300,000 | 30,750 |
| 10/06/2019 | 6633CB | LHI-CB | MYR | 0.000 | 0.000 | 0.000 | 0.075 | 0 | 0 |
| 10/06/2019 | 6633CC | LHI-CC | MYR | 0.075 | 0.085 | 0.075 | 0.085 | 210,000 | 16,350 |
| 10/06/2019 | 6633CD | LHI-CD | MYR | 0.030 | 0.030 | 0.030 | 0.030 | 90,000 | 2,700 |
| 10/06/2019 | 6633CE | LHI-CE | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 10/06/2019 | 6633CF | LHI-CF | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 10/06/2019 | 6633CG | LHI-CG | MYR | 0.070 | 0.075 | 0.070 | 0.075 | 1,600,000 | 116,000 |
| 10/06/2019 | 6633CH | LHI-CH | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 10/06/2019 | 6633CI | LHI-CI | MYR | 0.075 | 0.085 | 0.075 | 0.085 | 240,000 | 20,100 |
| 10/06/2019 | 6633CJ | LHI-CJ | MYR | 0.125 | 0.140 | 0.125 | 0.130 | 10,510,300 | 1,382,441 |
| 10/06/2019 | 6637 | PNEPCB | MYR | 0.000 | 0.000 | 0.000 | 0.510 | 0 | 0 |
| 10/06/2019 | 6645 | LITRAK | MYR | 4.210 | 4.300 | 4.210 | 4.240 | 27,000 | 114,963 |
| 10/06/2019 | 6718 | CRESNDO | MYR | 1.230 | 1.230 | 1.220 | 1.230 | 79,500 | 97,781 |
| 10/06/2019 | 6742 | YTLPOWR | MYR | 0.820 | 0.835 | 0.820 | 0.830 | 1,483,618 | 1,230,357 |
| 10/06/2019 | 6742C6 | YTLPOWR-C6 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 10/06/2019 | 6742C7 | YTLPOWR-C7 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 10/06/2019 | 6742C8 | YTLPOWR-C8 | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 10/06/2019 | 6742C9 | YTLPOWR-C9 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 10/06/2019 | 6769 | JKGLAND | MYR | 0.000 | 0.000 | 0.000 | 0.075 | 0 | 0 |
| 10/06/2019 | 6807 | PUNCAK | MYR | 0.345 | 0.345 | 0.340 | 0.345 | 44,000 | 15,122 |
| 10/06/2019 | 6815 | EUPE | MYR | 0.645 | 0.670 | 0.645 | 0.660 | 53,600 | 35,461 |
| 10/06/2019 | 6874 | KUB | MYR | 0.330 | 0.345 | 0.325 | 0.340 | 756,600 | 254,157 |
| 10/06/2019 | 6888 | AXIATA | MYR | 4.660 | 4.690 | 4.630 | 4.660 | 4,639,600 | 21,686,840 |
| 10/06/2019 | 688833 | AXIATA-C33 | MYR | 0.000 | 0.000 | 0.000 | 0.225 | 0 | 0 |
| 10/06/2019 | 688834 | AXIATA-C34 | MYR | 0.260 | 0.260 | 0.260 | 0.260 | 400 | 104 |
| 10/06/2019 | 688835 | AXIATA-C35 | MYR | 0.125 | 0.130 | 0.125 | 0.130 | 100,000 | 12,750 |
| 10/06/2019 | 688836 | AXIATA-C36 | MYR | 0.215 | 0.215 | 0.215 | 0.215 | 315,800 | 67,897 |
| 10/06/2019 | 688837 | AXIATA-C37 | MYR | 0.135 | 0.135 | 0.135 | 0.135 | 400 | 54 |
| 10/06/2019 | 688838 | AXIATA-C38 | MYR | 0.175 | 0.180 | 0.175 | 0.180 | 300,000 | 53,500 |
| 10/06/2019 | 688839 | AXIATA-C39 | MYR | 0.130 | 0.130 | 0.130 | 0.130 | 1,500,000 | 195,000 |
| 10/06/2019 | 6904 | SUBUR | MYR | 0.475 | 0.515 | 0.475 | 0.475 | 21,000 | 10,101 |
| 10/06/2019 | 6912 | PASDEC | MYR | 0.000 | 0.000 | 0.000 | 0.345 | 0 | 0 |
| 10/06/2019 | 6912WA | PASDEC-WA | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 10/06/2019 | 6939 | FIAMMA | MYR | 0.480 | 0.480 | 0.480 | 0.480 | 725,000 | 348,000 |
| 10/06/2019 | 6947 | DIGI | MYR | 4.780 | 4.900 | 4.770 | 4.900 | 2,324,347 | 11,365,760 |
| 10/06/2019 | 694726 | DIGI-C26 | MYR | 0.000 | 0.000 | 0.000 | 0.085 | 0 | 0 |
| 10/06/2019 | 694727 | DIGI-C27 | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 10/06/2019 | 694728 | DIGI-C28 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 10/06/2019 | 694729 | DIGI-C29 | MYR | 0.000 | 0.000 | 0.000 | 0.110 | 0 | 0 |
| 10/06/2019 | 694730 | DIGI-C30 | MYR | 0.125 | 0.130 | 0.125 | 0.130 | 750,000 | 96,250 |
| 10/06/2019 | 694731 | DIGI-C31 | MYR | 0.110 | 0.120 | 0.110 | 0.120 | 73,400 | 8,675 |
| 10/06/2019 | 6963 | VS | MYR | 1.030 | 1.050 | 1.030 | 1.030 | 6,094,076 | 6,321,109 |
| 10/06/2019 | 696310 | VS-C10 | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 10/06/2019 | 696311 | VS-C11 | MYR | 0.000 | 0.000 | 0.000 | 0.140 | 0 | 0 |
| 10/06/2019 | 696312 | VS-C12 | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 10/06/2019 | 696313 | VS-C13 | MYR | 0.085 | 0.085 | 0.085 | 0.085 | 50,000 | 4,250 |
| 10/06/2019 | 696314 | VS-C14 | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 10/06/2019 | 696315 | VS-C15 | MYR | 0.105 | 0.105 | 0.105 | 0.105 | 850,000 | 89,250 |
| 10/06/2019 | 696316 | VS-C16 | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 10/06/2019 | 696317 | VS-C17 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 10/06/2019 | 696318 | VS-C18 | MYR | 0.170 | 0.170 | 0.170 | 0.170 | 2,100,000 | 357,000 |
| 10/06/2019 | 6963C8 | VS-C8 | MYR | 0.000 | 0.000 | 0.000 | 0.195 | 0 | 0 |
| 10/06/2019 | 6963C9 | VS-C9 | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 10/06/2019 | 6971 | KOBAY | MYR | 1.450 | 1.450 | 1.430 | 1.430 | 42,000 | 60,700 |
| 10/06/2019 | 6998 | BINTAI | MYR | 0.140 | 0.150 | 0.130 | 0.130 | 8,365,200 | 1,160,509 |
| 10/06/2019 | 6998WA | BINTAI-WA | MYR | 0.040 | 0.045 | 0.035 | 0.035 | 2,038,400 | 77,154 |
| 10/06/2019 | 7003 | Y&G | MYR | 0.000 | 0.000 | 0.000 | 0.910 | 0 | 0 |
| 10/06/2019 | 7003WA | Y&G-WA | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 10/06/2019 | 7004 | MCEHLDG | MYR | 0.000 | 0.000 | 0.000 | 0.700 | 0 | 0 |
| 10/06/2019 | 7005 | BIG | MYR | 0.400 | 0.400 | 0.350 | 0.390 | 20,200 | 7,878 |
| 10/06/2019 | 7006 | LATITUD | MYR | 3.850 | 3.850 | 3.850 | 3.850 | 1,000 | 3,850 |
| 10/06/2019 | 7007 | ARK | MYR | 0.000 | 0.000 | 0.000 | 0.280 | 0 | 0 |
| 10/06/2019 | 7007WB | ARK-WB | MYR | 0.000 | 0.000 | 0.000 | 0.090 | 0 | 0 |
| 10/06/2019 | 7010 | HOOVER | MYR | 0.000 | 0.000 | 0.000 | 0.570 | 0 | 0 |
| 10/06/2019 | 7013 | HUBLINE | MYR | 0.050 | 0.050 | 0.050 | 0.050 | 12,519,000 | 625,950 |
| 10/06/2019 | 7013WA | HUBLINE-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 7013WB | HUBLINE-WB | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 7013WC | HUBLINE-WC | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 10/06/2019 | 7014 | YLI | MYR | 0.205 | 0.205 | 0.205 | 0.205 | 8,000 | 1,640 |
| 10/06/2019 | 7016 | CHUAN | MYR | 0.375 | 0.375 | 0.375 | 0.375 | 10,000 | 3,750 |
| 10/06/2019 | 7017 | KOMARK | MYR | 0.270 | 0.285 | 0.270 | 0.285 | 4,983,700 | 1,381,221 |
| 10/06/2019 | 7017WB | KOMARK-WB | MYR | 0.045 | 0.050 | 0.045 | 0.050 | 137,400 | 6,195 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 10/06/2019 | 7018 | CME | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 10/06/2019 | 7018LA | CME-LA | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 10/06/2019 | 7018WA | CME-WA | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 10/06/2019 | 7020 | YKGI | MYR | 0.100 | 0.100 | 0.100 | 0.100 | 76,400 | 7,640 |
| 10/06/2019 | 7020WB | YKGI-WB | MYR | 0.015 | 0.015 | 0.015 | 0.015 | 100 | 2 |
| 10/06/2019 | 7022 | GTRONIC | MYR | 1.550 | 1.600 | 1.550 | 1.560 | 1,432,700 | 2,255,822 |
| 10/06/2019 | 7022CV | GTRONIC-CV | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 10/06/2019 | 7022CW | GTRONIC-CW | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 7025 | WOODLAN | MYR | 0.000 | 0.000 | 0.000 | 0.775 | 0 | 0 |
| 10/06/2019 | 7028 | ZECON | MYR | 0.290 | 0.300 | 0.290 | 0.295 | 545,900 | 161,056 |
| 10/06/2019 | 7029 | MASTER | MYR | 0.915 | 1.050 | 0.915 | 1.040 | 1,999,650 | 1,992,658 |
| 10/06/2019 | 7031 | AMTEL | MYR | 0.000 | 0.000 | 0.000 | 0.615 | 0 | 0 |
| 10/06/2019 | 7033 | HIGHTEC | MYR | 0.000 | 0.000 | 0.000 | 1.170 | 0 | 0 |
| 10/06/2019 | 7034 | TGUAN | MYR | 2.470 | 2.500 | 2.430 | 2.440 | 379,400 | 932,385 |
| 10/06/2019 | 7034LA | TGUAN-LA | MYR | 0.000 | 0.000 | 0.000 | 2.550 | 0 | 0 |
| 10/06/2019 | 7034WA | TGUAN-WA | MYR | 0.930 | 0.945 | 0.930 | 0.945 | 16,300 | 15,254 |
| 10/06/2019 | 7035 | CCK | MYR | 0.520 | 0.525 | 0.505 | 0.505 | 4,237,300 | 2,181,058 |
| 10/06/2019 | 7035WA | CCK-WA | MYR | 0.105 | 0.105 | 0.100 | 0.100 | 749,300 | 77,865 |
| 10/06/2019 | 7036 | BORNOIL | MYR | 0.040 | 0.045 | 0.040 | 0.045 | 600,700 | 26,403 |
| 10/06/2019 | 7036WC | BORNOIL-WC | MYR | 0.015 | 0.020 | 0.015 | 0.020 | 46,000 | 695 |
| 10/06/2019 | 7036WD | BORNOIL-WD | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 10/06/2019 | 7043 | JMR | MYR | 0.000 | 0.000 | 0.000 | 1.000 | 0 | 0 |
| 10/06/2019 | 7045 | SCOMIES | MYR | 0.075 | 0.080 | 0.070 | 0.080 | 2,579,100 | 196,448 |
| 10/06/2019 | 7047 | FAJAR | MYR | 0.420 | 0.440 | 0.420 | 0.430 | 945,700 | 409,170 |
| 10/06/2019 | 7047WB | FAJAR-WB | MYR | 0.045 | 0.050 | 0.040 | 0.050 | 5,688,000 | 252,428 |
| 10/06/2019 | 7048 | ATLAN | MYR | 4.200 | 4.200 | 3.990 | 4.000 | 232,000 | 934,875 |
| 10/06/2019 | 7050 | WONG | MYR | 0.470 | 0.480 | 0.470 | 0.480 | 28,000 | 13,165 |
| 10/06/2019 | 7052 | PADINI | MYR | 3.660 | 3.730 | 3.660 | 3.660 | 592,401 | 2,193,178 |
| 10/06/2019 | 7052C1 | PADINI-C1 | MYR | 0.000 | 0.000 | 0.000 | 0.120 | 0 | 0 |
| 10/06/2019 | 7052CW | PADINI-CW | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 7052CX | PADINI-CX | MYR | 0.075 | 0.075 | 0.075 | 0.075 | 100,000 | 7,500 |
| 10/06/2019 | 7052CY | PADINI-CY | MYR | 0.035 | 0.040 | 0.035 | 0.035 | 307,500 | 12,213 |
| 10/06/2019 | 7052CZ | PADINI-CZ | MYR | 0.000 | 0.000 | 0.000 | 0.075 | 0 | 0 |
| 10/06/2019 | 7053 | SEEHUP | MYR | 0.000 | 0.000 | 0.000 | 0.880 | 0 | 0 |
| 10/06/2019 | 7054 | AASIA | MYR | 0.000 | 0.000 | 0.000 | 0.140 | 0 | 0 |
| 10/06/2019 | 7055 | PLB | MYR | 1.100 | 1.100 | 1.100 | 1.100 | 2,000 | 2,200 |
| 10/06/2019 | 7060 | NHFATT | MYR | 0.000 | 0.000 | 0.000 | 2.680 | 0 | 0 |
| 10/06/2019 | 7062 | KHIND | MYR | 0.000 | 0.000 | 0.000 | 1.710 | 0 | 0 |
| 10/06/2019 | 7066 | YONGTAI | MYR | 0.330 | 0.340 | 0.330 | 0.335 | 2,095,600 | 696,355 |
| 10/06/2019 | 7066PA | YONGTAI-PA | MYR | 0.230 | 0.235 | 0.230 | 0.235 | 141,000 | 33,130 |
| 10/06/2019 | 7066WA | YONGTAI-WA | MYR | 0.100 | 0.105 | 0.100 | 0.105 | 130,100 | 13,011 |
| 10/06/2019 | 7070 | VIZIONE | MYR | 0.985 | 0.995 | 0.975 | 0.990 | 1,629,756 | 1,602,344 |
| 10/06/2019 | 7070LA | VIZIONE-LA | MYR | 0.000 | 0.000 | 0.000 | 0.090 | 0 | 0 |
| 10/06/2019 | 7070WC | VIZIONE-WC | MYR | 0.465 | 0.480 | 0.455 | 0.465 | 251,600 | 116,146 |
| 10/06/2019 | 7071 | OCR | MYR | 0.305 | 0.325 | 0.305 | 0.320 | 460,400 | 144,517 |
| 10/06/2019 | 7071PA | OCR-PA | MYR | 0.030 | 0.030 | 0.030 | 0.030 | 920,000 | 27,600 |
| 10/06/2019 | 7071WC | OCR-WC | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 10/06/2019 | 7071WD | OCR-WD | MYR | 0.090 | 0.095 | 0.090 | 0.095 | 194,600 | 18,238 |
| 10/06/2019 | 7073 | SEACERA | MYR | 0.195 | 0.220 | 0.195 | 0.215 | 9,463,100 | 1,952,113 |
| 10/06/2019 | 7073WC | SEACERA-WC | MYR | 0.025 | 0.030 | 0.025 | 0.030 | 2,606,100 | 77,959 |
| 10/06/2019 | 7076 | CBIP | MYR | 1.010 | 1.010 | 0.990 | 0.990 | 320,500 | 320,064 |
| 10/06/2019 | 7076WA | CBIP-WA | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 713,700 | 3,569 |
| 10/06/2019 | 7077 | GSB | MYR | 0.190 | 0.190 | 0.185 | 0.190 | 122,100 | 22,699 |
| 10/06/2019 | 7078 | AZRB | MYR | 0.420 | 0.440 | 0.420 | 0.435 | 3,092,700 | 1,332,844 |
| 10/06/2019 | 7078WA | AZRB-WA | MYR | 0.215 | 0.230 | 0.215 | 0.230 | 340,500 | 75,888 |
| 10/06/2019 | 7079 | TIGER | MYR | 0.055 | 0.060 | 0.055 | 0.060 | 1,178,300 | 67,207 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 10/06/2019 | 7079WC | TIGER-WC | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 10/06/2019 | 7080 | PERMAJU | MYR | 0.555 | 0.560 | 0.555 | 0.555 | 3,169,100 | 1,767,222 |
| 10/06/2019 | 7081 | PHARMA | MYR | 2.580 | 2.580 | 2.470 | 2.520 | 156,984 | 395,612 |
| 10/06/2019 | 7082 | SYF | MYR | 0.195 | 0.205 | 0.195 | 0.205 | 28,000 | 5,660 |
| 10/06/2019 | 7082WB | SYF-WB | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 7083 | ANALABS | MYR | 0.000 | 0.000 | 0.000 | 1.000 | 0 | 0 |
| 10/06/2019 | 7084 | QL | MYR | 6.850 | 6.880 | 6.800 | 6.860 | 313,200 | 2,143,808 |
| 10/06/2019 | 7084CM | QL-CM | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 10/06/2019 | 7084CN | QL-CN | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 10/06/2019 | 7084CO | QL-CO | MYR | 0.000 | 0.000 | 0.000 | 0.085 | 0 | 0 |
| 10/06/2019 | 7084CP | QL-CP | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 10/06/2019 | 7085 | LTKM | MYR | 1.000 | 1.030 | 1.000 | 1.030 | 34,400 | 34,662 |
| 10/06/2019 | 7086 | ABLEGRP | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 10/06/2019 | 7087 | MAGNI | MYR | 4.620 | 4.750 | 4.620 | 4.750 | 250,400 | 1,179,221 |
| 10/06/2019 | 7088 | POHUAT | MYR | 1.540 | 1.570 | 1.540 | 1.570 | 405,200 | 630,349 |
| 10/06/2019 | 7088WB | POHUAT-WB | MYR | 0.520 | 0.550 | 0.520 | 0.550 | 185,100 | 99,306 |
| 10/06/2019 | 7089 | LIHEN | MYR | 2.970 | 2.980 | 2.960 | 2.960 | 168,200 | 498,345 |
| 10/06/2019 | 7090 | AHEALTH | MYR | 8.490 | 8.500 | 8.270 | 8.480 | 59,400 | 504,683 |
| 10/06/2019 | 7091 | UNIMECH | MYR | 1.050 | 1.060 | 1.040 | 1.060 | 52,200 | 54,768 |
| 10/06/2019 | 7094 | EUROSP | MYR | 0.000 | 0.000 | 0.000 | 0.410 | 0 | 0 |
| 10/06/2019 | 7095 | PIE | MYR | 1.270 | 1.290 | 1.230 | 1.270 | 944,000 | 1,181,893 |
| 10/06/2019 | 7096 | GPA | MYR | 0.135 | 0.135 | 0.130 | 0.135 | 1,137,600 | 148,038 |
| 10/06/2019 | 7096WA | GPA-WA | MYR | 0.055 | 0.055 | 0.055 | 0.055 | 77,500 | 4,263 |
| 10/06/2019 | 7097 | TAWIN | MYR | 0.525 | 0.525 | 0.525 | 0.525 | 1,000 | 525 |
| 10/06/2019 | 7099 | ATTA | MYR | 0.550 | 0.550 | 0.550 | 0.550 | 500 | 275 |
| 10/06/2019 | 7099LA | ATTA-LA | MYR | 0.065 | 0.065 | 0.065 | 0.065 | 20,000 | 1,300 |
| 10/06/2019 | 7099PA | ATTA-PA | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 10/06/2019 | 7099WB | ATTA-WB | MYR | 0.060 | 0.060 | 0.060 | 0.060 | 60,000 | 3,600 |
| 10/06/2019 | 7099WC | ATTA-WC | MYR | 0.085 | 0.085 | 0.085 | 0.085 | 10,500 | 893 |
| 10/06/2019 | 7100 | UCHITEC | MYR | 2.800 | 2.810 | 2.790 | 2.800 | 541,750 | 1,518,264 |
| 10/06/2019 | 7100CF | UCHITEC-CF | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 10/06/2019 | 7103 | SPRITZER | MYR | 2.300 | 2.300 | 2.300 | 2.300 | 100 | 230 |
| 10/06/2019 | 7105 | HCK | MYR | 1.250 | 1.260 | 1.250 | 1.260 | 46,600 | 58,650 |
| 10/06/2019 | 7105WA | HCK-WA | MYR | 0.000 | 0.000 | 0.000 | 0.220 | 0 | 0 |
| 10/06/2019 | 7106 | SUPERMX | MYR | 1.650 | 1.730 | 1.650 | 1.710 | 11,522,400 | 19,588,468 |
| 10/06/2019 | 710655 | SUPERMX-C55 | MYR | 0.025 | 0.030 | 0.025 | 0.030 | 257,000 | 7,210 |
| 10/06/2019 | 710659 | SUPERMX-C59 | MYR | 0.085 | 0.100 | 0.085 | 0.095 | 2,423,900 | 225,494 |
| 10/06/2019 | 710660 | SUPERMX-C60 | MYR | 0.010 | 0.010 | 0.010 | 0.010 | 50,000 | 500 |
| 10/06/2019 | 710661 | SUPERMX-C61 | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 10/06/2019 | 710662 | SUPERMX-C62 | MYR | 0.060 | 0.070 | 0.060 | 0.070 | 823,000 | 55,195 |
| 10/06/2019 | 710663 | SUPERMX-C63 | MYR | 0.055 | 0.060 | 0.055 | 0.060 | 50,000 | 2,875 |
| 10/06/2019 | 710664 | SUPERMX-C64 | MYR | 0.085 | 0.095 | 0.085 | 0.095 | 160,000 | 14,400 |
| 10/06/2019 | 710665 | SUPERMX-C65 | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 10/06/2019 | 710666 | SUPERMX-C66 | MYR | 0.095 | 0.110 | 0.095 | 0.110 | 121,100 | 11,611 |
| 10/06/2019 | 710667 | SUPERMX-C67 | MYR | 0.110 | 0.125 | 0.110 | 0.120 | 4,514,500 | 534,075 |
| 10/06/2019 | 710668 | SUPERMX-C68 | MYR | 0.000 | 0.000 | 0.000 | 0.135 | 0 | 0 |
| 10/06/2019 | 710669 | SUPERMX-C69 | MYR | 0.175 | 0.190 | 0.175 | 0.190 | 225,000 | 41,148 |
| 10/06/2019 | 710670 | SUPERMX-C70 | MYR | 0.000 | 0.000 | 0.000 | 0.105 | 0 | 0 |
| 10/06/2019 | 7107 | OFI | MYR | 0.790 | 0.790 | 0.770 | 0.780 | 538,200 | 416,987 |
| 10/06/2019 | 7108 | PERDANA | MYR | 0.335 | 0.350 | 0.330 | 0.345 | 10,208,550 | 3,481,969 |
| 10/06/2019 | 7113 | TOPGLOV | MYR | 5.080 | 5.130 | 5.050 | 5.070 | 3,249,700 | 16,520,196 |
| 10/06/2019 | 711341 | TOPGLOV-C41 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 711343 | TOPGLOV-C43 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 711344 | TOPGLOV-C44 | MYR | 0.015 | 0.015 | 0.015 | 0.015 | 100,000 | 1,500 |
| 10/06/2019 | 711345 | TOPGLOV-C45 | MYR | 0.095 | 0.100 | 0.090 | 0.090 | 530,000 | 50,800 |
| 10/06/2019 | 711346 | TOPGLOV-C46 | MYR | 0.000 | 0.000 | 0.000 | 0.075 | 0 | 0 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 10/06/2019 | 711347 | TOPGLOV-C47 | MYR | 0.100 | 0.105 | 0.100 | 0.105 | 600,000 | 61,500 |
| 10/06/2019 | 711348 | TOPGLOV-C48 | MYR | 0.080 | 0.085 | 0.080 | 0.085 | 100,200 | 8,266 |
| 10/06/2019 | 711349 | TOPGLOV-C49 | MYR | 0.155 | 0.155 | 0.150 | 0.155 | 1,813,000 | 280,515 |
| 10/06/2019 | 711350 | TOPGLOV-C50 | MYR | 0.000 | 0.000 | 0.000 | 0.115 | 0 | 0 |
| 10/06/2019 | 711351 | TOPGLOV-C51 | MYR | 0.150 | 0.150 | 0.145 | 0.145 | 533,000 | 77,650 |
| 10/06/2019 | 711352 | TOPGLOV-C52 | MYR | 0.000 | 0.000 | 0.000 | 0.235 | 0 | 0 |
| 10/06/2019 | 711353 | TOPGLOV-C53 | MYR | 0.000 | 0.000 | 0.000 | 0.170 | 0 | 0 |
| 10/06/2019 | 711354 | TOPGLOV-C54 | MYR | 0.000 | 0.000 | 0.000 | 0.110 | 0 | 0 |
| 10/06/2019 | 711355 | TOPGLOV-C55 | MYR | 0.185 | 0.185 | 0.180 | 0.180 | 3,200 | 591 |
| 10/06/2019 | 7114 | DNONCE | MYR | 0.485 | 0.485 | 0.480 | 0.480 | 115,700 | 55,828 |
| 10/06/2019 | 7114WA | DNONCE-WA | MYR | 0.195 | 0.195 | 0.190 | 0.190 | 156,000 | 29,740 |
| 10/06/2019 | 7115 | SKBSHUT | MYR | 0.000 | 0.000 | 0.000 | 0.570 | 0 | 0 |
| 10/06/2019 | 7117 | CJCEN | MYR | 0.390 | 0.395 | 0.385 | 0.395 | 170,200 | 66,358 |
| 10/06/2019 | 7119 | DEGEM | MYR | 0.000 | 0.000 | 0.000 | 1.020 | 0 | 0 |
| 10/06/2019 | 7120 | ACOSTEC | MYR | 0.380 | 0.390 | 0.380 | 0.390 | 67,200 | 25,923 |
| 10/06/2019 | 7121 | XIANLNG | MYR | 0.425 | 0.425 | 0.425 | 0.425 | 10,000 | 4,250 |
| 10/06/2019 | 7123 | PWORTH | MYR | 0.065 | 0.070 | 0.065 | 0.070 | 5,085,200 | 338,198 |
| 10/06/2019 | 7126 | LONBISC | MYR | 0.325 | 0.345 | 0.320 | 0.340 | 5,161,900 | 1,735,007 |
| 10/06/2019 | 7126WA | LONBISC-WA | MYR | 0.025 | 0.035 | 0.020 | 0.035 | 1,813,150 | 50,966 |
| 10/06/2019 | 7128 | CAMRES | MYR | 0.000 | 0.000 | 0.000 | 0.250 | 0 | 0 |
| 10/06/2019 | 7129 | ASIAFLE | MYR | 2.410 | 2.410 | 2.410 | 2.410 | 1,000 | 2,410 |
| 10/06/2019 | 7130 | KPOWER | MYR | 0.810 | 0.840 | 0.785 | 0.785 | 3,297,535 | 2,703,616 |
| 10/06/2019 | 7131 | ACME | MYR | 0.000 | 0.000 | 0.000 | 0.250 | 0 | 0 |
| 10/06/2019 | 7132 | SMISCOR | MYR | 0.000 | 0.000 | 0.000 | 0.405 | 0 | 0 |
| 10/06/2019 | 7133 | ULICORP | MYR | 0.555 | 0.595 | 0.555 | 0.595 | 854,800 | 499,426 |
| 10/06/2019 | 7134 | PWF | MYR | 0.730 | 0.755 | 0.730 | 0.750 | 32,100 | 24,048 |
| 10/06/2019 | 7134WA | PWF-WA | MYR | 0.230 | 0.230 | 0.225 | 0.225 | 122,100 | 28,033 |
| 10/06/2019 | 7137 | UMS | MYR | 0.000 | 0.000 | 0.000 | 2.050 | 0 | 0 |
| 10/06/2019 | 7139 | NICE | MYR | 0.030 | 0.030 | 0.025 | 0.025 | 1,360,100 | 34,153 |
| 10/06/2019 | 7139WB | NICE-WB | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 10/06/2019 | 7140 | OKA | MYR | 0.640 | 0.650 | 0.635 | 0.640 | 129,500 | 82,856 |
| 10/06/2019 | 7145 | PSIPTEK | MYR | 0.150 | 0.170 | 0.150 | 0.165 | 14,473,800 | 2,318,503 |
| 10/06/2019 | 7145WA | PSIPTEK-WA | MYR | 0.055 | 0.075 | 0.055 | 0.075 | 5,440,500 | 351,026 |
| 10/06/2019 | 7146 | AEM | MYR | 0.090 | 0.095 | 0.085 | 0.095 | 370,200 | 35,092 |
| 10/06/2019 | 7146WA | AEM-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 7148 | DPHARMA | MYR | 1.380 | 1.390 | 1.350 | 1.380 | 774,600 | 1,061,007 |
| 10/06/2019 | 7149 | ENGKAH | MYR | 1.100 | 1.100 | 1.100 | 1.100 | 100 | 110 |
| 10/06/2019 | 7152 | JAYCORP | MYR | 0.980 | 0.985 | 0.980 | 0.985 | 104,600 | 102,781 |
| 10/06/2019 | 7153 | KOSSAN | MYR | 3.980 | 4.070 | 3.980 | 4.030 | 241,100 | 972,539 |
| 10/06/2019 | 7153C1 | KOSSAN-C1 | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 10/06/2019 | 7153CZ | KOSSAN-CZ | MYR | 0.000 | 0.000 | 0.000 | 0.110 | 0 | 0 |
| 10/06/2019 | 7154 | CAELY | MYR | 0.445 | 0.450 | 0.445 | 0.450 | 35,000 | 15,623 |
| 10/06/2019 | 7154WA | CAELY-WA | MYR | 0.260 | 0.265 | 0.260 | 0.265 | 30,000 | 7,802 |
| 10/06/2019 | 7155 | SKPRES | MYR | 1.310 | 1.310 | 1.280 | 1.310 | 127,200 | 165,505 |
| 10/06/2019 | 7155CQ | SKPRES-CQ | MYR | 0.000 | 0.000 | 0.000 | 0.075 | 0 | 0 |
| 10/06/2019 | 7155CR | SKPRES-CR | MYR | 0.000 | 0.000 | 0.000 | 0.060 | 0 | 0 |
| 10/06/2019 | 7155CS | SKPRES-CS | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 10/06/2019 | 7157 | CYL | MYR | 0.380 | 0.400 | 0.380 | 0.400 | 3,000 | 1,160 |
| 10/06/2019 | 7158 | SCOMI | MYR | 0.060 | 0.060 | 0.055 | 0.060 | 3,593,300 | 214,028 |
| 10/06/2019 | 7158WB | SCOMI-WB | MYR | 0.020 | 0.020 | 0.015 | 0.015 | 668,000 | 12,835 |
| 10/06/2019 | 7160 | PENTA | MYR | 4.160 | 4.190 | 4.120 | 4.130 | 2,063,700 | 8,542,962 |
| 10/06/2019 | 7161 | KERJAYA | MYR | 1.300 | 1.300 | 1.270 | 1.280 | 231,200 | 296,210 |
| 10/06/2019 | 7161CK | KERJAYA-CK | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 10/06/2019 | 7161WB | KERJAYA-WB | MYR | 0.205 | 0.205 | 0.200 | 0.200 | 50,000 | 10,050 |
| 10/06/2019 | 7162 | ASTINO | MYR | 0.670 | 0.670 | 0.670 | 0.670 | 20,000 | 13,400 |
| 10/06/2019 | 7163 | PJBUMI | MYR | 0.250 | 0.300 | 0.250 | 0.300 | 20,400 | 5,191 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 10/06/2019 | 7163WA | PJBUMI-WA | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 10/06/2019 | 7164 | KNM | MYR | 0.190 | 0.190 | 0.185 | 0.185 | 7,277,441 | 1,358,405 |
| 10/06/2019 | 7164WB | KNM-WB | MYR | 0.040 | 0.040 | 0.040 | 0.040 | 310,700 | 12,428 |
| 10/06/2019 | 7165 | DWL | MYR | 0.635 | 0.650 | 0.625 | 0.640 | 15,687,000 | 10,014,876 |
| 10/06/2019 | 7165PA | DWL-PA | MYR | 0.200 | 0.230 | 0.190 | 0.195 | 1,946,700 | 381,879 |
| 10/06/2019 | 7165WA | DWL-WA | MYR | 0.195 | 0.210 | 0.195 | 0.205 | 1,484,400 | 301,524 |
| 10/06/2019 | 7167 | JOHOTIN | MYR | 1.360 | 1.390 | 1.350 | 1.380 | 574,100 | 788,021 |
| 10/06/2019 | 7168 | PRG | MYR | 0.580 | 0.610 | 0.580 | 0.610 | 271,400 | 159,975 |
| 10/06/2019 | 7168WA | PRG-WA | MYR | 0.200 | 0.200 | 0.160 | 0.170 | 409,095 | 69,832 |
| 10/06/2019 | 7169 | DOMINAN | MYR | 0.000 | 0.000 | 0.000 | 1.240 | 0 | 0 |
| 10/06/2019 | 7169WA | DOMINAN-WA | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 10/06/2019 | 7170 | LFECORP | MYR | 0.000 | 0.000 | 0.000 | 0.125 | 0 | 0 |
| 10/06/2019 | 7172 | PMBTECH | MYR | 3.100 | 3.100 | 3.050 | 3.070 | 50,000 | 153,730 |
| 10/06/2019 | 7172LA | PMBTECH-LA | MYR | 0.000 | 0.000 | 0.000 | 3.080 | 0 | 0 |
| 10/06/2019 | 7172WA | PMBTECH-WA | MYR | 0.000 | 0.000 | 0.000 | 1.400 | 0 | 0 |
| 10/06/2019 | 7173 | TOYOINK | MYR | 0.735 | 0.735 | 0.635 | 0.660 | 129,700 | 83,243 |
| 10/06/2019 | 7173WB | TOYOINK-WB | MYR | 0.110 | 0.115 | 0.100 | 0.110 | 376,200 | 40,543 |
| 10/06/2019 | 7174 | CAB | MYR | 0.525 | 0.545 | 0.525 | 0.525 | 124,300 | 65,796 |
| 10/06/2019 | 7174WA | CAB-WA | MYR | 0.350 | 0.350 | 0.340 | 0.340 | 31,250 | 10,864 |
| 10/06/2019 | 7176 | TPC | MYR | 0.000 | 0.000 | 0.000 | 0.385 | 0 | 0 |
| 10/06/2019 | 7176WA | TPC-WA | MYR | 0.000 | 0.000 | 0.000 | 0.200 | 0 | 0 |
| 10/06/2019 | 7178 | YSPSAH | MYR | 2.480 | 2.500 | 2.470 | 2.500 | 16,900 | 41,915 |
| 10/06/2019 | 7179 | DBE | MYR | 0.030 | 0.030 | 0.030 | 0.030 | 50,000 | 1,500 |
| 10/06/2019 | 7179WB | DBE-WB | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 10/06/2019 | 7180 | SERNKOU | MYR | 0.000 | 0.000 | 0.000 | 0.510 | 0 | 0 |
| 10/06/2019 | 7180WA | SERNKOU-WA | MYR | 0.000 | 0.000 | 0.000 | 0.330 | 0 | 0 |
| 10/06/2019 | 7181 | ARBB | MYR | 0.460 | 0.475 | 0.460 | 0.460 | 6,571,300 | 3,052,538 |
| 10/06/2019 | 7181PA | ARBB-PA | MYR | 0.245 | 0.250 | 0.240 | 0.240 | 5,122,000 | 1,240,680 |
| 10/06/2019 | 7182 | EKA | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 10/06/2019 | 7183 | IRETEX | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 10/06/2019 | 7183LA | IRETEX-LA | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 10/06/2019 | 7183WA | IRETEX-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 7184 | G3 | MYR | 1.510 | 1.620 | 1.500 | 1.540 | 544,900 | 847,123 |
| 10/06/2019 | 7184WA | G3-WA | MYR | 1.230 | 1.250 | 1.210 | 1.220 | 269,312 | 332,377 |
| 10/06/2019 | 7186 | SWSCAP | MYR | 0.525 | 0.535 | 0.525 | 0.530 | 251,600 | 133,035 |
| 10/06/2019 | 7186WB | SWSCAP-WB | MYR | 0.060 | 0.065 | 0.055 | 0.060 | 25,400 | 1,524 |
| 10/06/2019 | 7187 | CHGP | MYR | 0.330 | 0.340 | 0.330 | 0.340 | 66,500 | 22,395 |
| 10/06/2019 | 7187WA | CHGP-WA | MYR | 0.000 | 0.000 | 0.000 | 0.120 | 0 | 0 |
| 10/06/2019 | 7188 | BTM | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 10/06/2019 | 7188WA | BTM-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 7188WB | BTM-WB | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 10/06/2019 | 7189 | MBWORLD | MYR | 0.000 | 0.000 | 0.000 | 1.620 | 0 | 0 |
| 10/06/2019 | 7190 | PPG | MYR | 0.000 | 0.000 | 0.000 | 0.350 | 0 | 0 |
| 10/06/2019 | 7191 | ADVENTA | MYR | 0.350 | 0.350 | 0.350 | 0.350 | 83,300 | 29,155 |
| 10/06/2019 | 7192 | GOODWAY | MYR | 0.180 | 0.185 | 0.180 | 0.185 | 18,000 | 3,290 |
| 10/06/2019 | 7195 | COMCORP | MYR | 0.080 | 0.080 | 0.080 | 0.080 | 100 | 8 |
| 10/06/2019 | 7197 | GESHEN | MYR | 0.600 | 0.600 | 0.595 | 0.600 | 52,100 | 31,210 |
| 10/06/2019 | 7198 | DPS | MYR | 0.080 | 0.085 | 0.075 | 0.085 | 611,600 | 48,698 |
| 10/06/2019 | 7198WB | DPS-WB | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 10/06/2019 | 7199 | KEINHIN | MYR | 0.520 | 0.520 | 0.490 | 0.490 | 13,100 | 6,722 |
| 10/06/2019 | 7200 | TEKSENG | MYR | 0.220 | 0.220 | 0.215 | 0.215 | 199,000 | 43,535 |
| 10/06/2019 | 7200WA | TEKSENG-WA | MYR | 0.015 | 0.015 | 0.015 | 0.015 | 8,000 | 120 |
| 10/06/2019 | 7201 | PICORP | MYR | 0.000 | 0.000 | 0.000 | 0.135 | 0 | 0 |
| 10/06/2019 | 7202 | CSCENIC | MYR | 1.030 | 1.030 | 1.030 | 1.030 | 32,400 | 33,372 |
| 10/06/2019 | 7203 | WANGZNG | MYR | 1.060 | 1.060 | 1.060 | 1.060 | 5,100 | 5,406 |
| 10/06/2019 | 7204 | D&O | MYR | 0.610 | 0.615 | 0.605 | 0.615 | 1,635,500 | 995,065 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 10/06/2019 | 7205 | COCOLND | MYR | 1.850 | 1.850 | 1.830 | 1.840 | 28,100 | 51,624 |
| 10/06/2019 | 7206 | THHEAVY | MYR | 0.055 | 0.060 | 0.055 | 0.055 | 1,131,300 | 62,232 |
| 10/06/2019 | 7206PB | THHEAVY-PB | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 10/06/2019 | 7207 | SUCCESS | MYR | 0.810 | 0.855 | 0.805 | 0.835 | 402,100 | 335,734 |
| 10/06/2019 | 7208 | EURO | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 10/06/2019 | 7209 | CHEETAH | MYR | 0.000 | 0.000 | 0.000 | 0.300 | 0 | 0 |
| 10/06/2019 | 7210 | FREIGHT | MYR | 0.610 | 0.640 | 0.605 | 0.640 | 144,900 | 88,839 |
| 10/06/2019 | 7211 | TAFI | MYR | 0.280 | 0.280 | 0.280 | 0.280 | 2,000 | 560 |
| 10/06/2019 | 7212 | DESTINI | MYR | 0.265 | 0.270 | 0.260 | 0.270 | 2,425,000 | 636,787 |
| 10/06/2019 | 7214 | ARANK | MYR | 0.500 | 0.500 | 0.500 | 0.500 | 26,000 | 13,000 |
| 10/06/2019 | 7215 | NIHSIN | MYR | 0.150 | 0.175 | 0.150 | 0.175 | 3,144,200 | 505,543 |
| 10/06/2019 | 7215WB | NIHSIN-WB | MYR | 0.050 | 0.065 | 0.050 | 0.060 | 7,176,016 | 420,145 |
| 10/06/2019 | 7216 | KAWAN | MYR | 1.330 | 1.330 | 1.300 | 1.300 | 44,400 | 58,536 |
| 10/06/2019 | 7217 | EMETALL | MYR | 0.365 | 0.370 | 0.360 | 0.365 | 111,500 | 40,425 |
| 10/06/2019 | 7218 | TOCEAN | MYR | 0.500 | 0.500 | 0.500 | 0.500 | 7,000 | 3,500 |
| 10/06/2019 | 7219 | MINETEC | MYR | 0.055 | 0.060 | 0.055 | 0.060 | 291,200 | 16,021 |
| 10/06/2019 | 7219WA | MINETEC-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 7221 | BSLCORP | MYR | 0.295 | 0.305 | 0.295 | 0.305 | 300 | 90 |
| 10/06/2019 | 7222 | IMASPRO | MYR | 1.980 | 1.980 | 1.970 | 1.970 | 700,000 | 1,384,000 |
| 10/06/2019 | 7223 | JADI | MYR | 0.040 | 0.040 | 0.035 | 0.035 | 1,165,600 | 46,446 |
| 10/06/2019 | 7225 | PA | MYR | 0.055 | 0.060 | 0.055 | 0.060 | 2,000,000 | 111,390 |
| 10/06/2019 | 7225WB | PA-WB | MYR | 0.030 | 0.035 | 0.030 | 0.035 | 1,806,900 | 61,757 |
| 10/06/2019 | 7226 | WATTA | MYR | 0.635 | 0.670 | 0.635 | 0.635 | 6,200 | 3,976 |
| 10/06/2019 | 7227 | UMSNGB | MYR | 0.000 | 0.000 | 0.000 | 0.945 | 0 | 0 |
| 10/06/2019 | 7228 | T7GLOBAL | MYR | 0.425 | 0.425 | 0.415 | 0.425 | 753,800 | 317,112 |
| 10/06/2019 | 7229 | FAVCO | MYR | 2.730 | 2.740 | 2.720 | 2.740 | 58,300 | 158,852 |
| 10/06/2019 | 7230 | TOMEI | MYR | 0.470 | 0.470 | 0.470 | 0.470 | 22,600 | 10,622 |
| 10/06/2019 | 7231 | WELLCAL | MYR | 1.250 | 1.250 | 1.240 | 1.240 | 224,900 | 279,086 |
| 10/06/2019 | 7232 | RESINTC | MYR | 0.310 | 0.310 | 0.305 | 0.305 | 72,000 | 22,145 |
| 10/06/2019 | 7233 | DUFU | MYR | 1.420 | 1.480 | 1.420 | 1.450 | 509,000 | 743,754 |
| 10/06/2019 | 7234 | MESB | MYR | 0.270 | 0.295 | 0.270 | 0.295 | 48,900 | 13,578 |
| 10/06/2019 | 7234WA | MESB-WA | MYR | 0.100 | 0.100 | 0.095 | 0.100 | 71,000 | 6,845 |
| 10/06/2019 | 7235 | SUPERLN | MYR | 0.990 | 0.990 | 0.980 | 0.980 | 70,000 | 68,761 |
| 10/06/2019 | 7237 | PWROOT | MYR | 1.450 | 1.470 | 1.450 | 1.450 | 130,900 | 190,045 |
| 10/06/2019 | 7237WA | PWROOT-WA | MYR | 0.000 | 0.000 | 0.000 | 0.255 | 0 | 0 |
| 10/06/2019 | 7239 | SCNWOLF | MYR | 0.110 | 0.110 | 0.110 | 0.110 | 200 | 22 |
| 10/06/2019 | 7240 | VERTICE | MYR | 0.880 | 0.880 | 0.840 | 0.860 | 31,900 | 27,114 |
| 10/06/2019 | 7240WA | VERTICE-WA | MYR | 0.000 | 0.000 | 0.000 | 0.500 | 0 | 0 |
| 10/06/2019 | 7241 | NGGB | MYR | 0.365 | 0.365 | 0.355 | 0.365 | 884,300 | 318,773 |
| 10/06/2019 | 7241WA | NGGB-WA | MYR | 0.125 | 0.125 | 0.125 | 0.125 | 319,000 | 39,875 |
| 10/06/2019 | 7243 | IMPIANA | MYR | 0.040 | 0.040 | 0.030 | 0.035 | 13,493,600 | 469,905 |
| 10/06/2019 | 7245 | WZSATU | MYR | 0.220 | 0.225 | 0.220 | 0.225 | 226,600 | 49,904 |
| 10/06/2019 | 7245WA | WZSATU-WA | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 10/06/2019 | 7246 | SIGN | MYR | 0.460 | 0.485 | 0.460 | 0.485 | 19,000 | 8,990 |
| 10/06/2019 | 7246WA | SIGN-WA | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 10/06/2019 | 7247 | SCGM | MYR | 0.885 | 0.885 | 0.880 | 0.885 | 53,000 | 46,895 |
| 10/06/2019 | 7247WA | SCGM-WA | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 10/06/2019 | 7248 | SLP | MYR | 1.260 | 1.270 | 1.240 | 1.270 | 152,300 | 190,995 |
| 10/06/2019 | 7249 | EWEIN | MYR | 0.675 | 0.700 | 0.675 | 0.695 | 2,841,200 | 1,962,667 |
| 10/06/2019 | 7250 | UZMA | MYR | 0.675 | 0.710 | 0.675 | 0.685 | 6,980,100 | 4,805,700 |
| 10/06/2019 | 7251 | BARAKAH | MYR | 0.045 | 0.055 | 0.045 | 0.055 | 21,976,400 | 1,103,020 |
| 10/06/2019 | 7252 | TEOSEN | MYR | 1.080 | 1.120 | 1.080 | 1.110 | 1,755,100 | 1,931,071 |
| 10/06/2019 | 7252WA | TEOSEN-WA | MYR | 0.215 | 0.230 | 0.215 | 0.225 | 1,028,900 | 229,140 |
| 10/06/2019 | 7253 | HANDAL | MYR | 0.360 | 0.370 | 0.355 | 0.370 | 225,000 | 82,310 |
| 10/06/2019 | 7277 | DIALOG | MYR | 3.290 | 3.320 | 3.280 | 3.300 | 5,710,718 | 18,818,040 |
| 10/06/2019 | 727736 | DIALOG-C36 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 10/06/2019 | 727737 | DIALOG-C37 | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 10/06/2019 | 727740 | DIALOG-C40 | MYR | 0.045 | 0.045 | 0.045 | 0.045 | 156,400 | 7,038 |
| 10/06/2019 | 727741 | DIALOG-C41 | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 10/06/2019 | 727742 | DIALOG-C42 | MYR | 0.000 | 0.000 | 0.000 | 0.090 | 0 | 0 |
| 10/06/2019 | 727743 | DIALOG-C43 | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 10/06/2019 | 727744 | DIALOG-C44 | MYR | 0.000 | 0.000 | 0.000 | 0.060 | 0 | 0 |
| 10/06/2019 | 727745 | DIALOG-C45 | MYR | 0.105 | 0.105 | 0.100 | 0.100 | 622,800 | 64,387 |
| 10/06/2019 | 727746 | DIALOG-C46 | MYR | 0.135 | 0.135 | 0.130 | 0.130 | 430,000 | 57,150 |
| 10/06/2019 | 727747 | DIALOG-C47 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 10/06/2019 | 7285 | TOMYPAK | MYR | 0.505 | 0.520 | 0.505 | 0.515 | 239,150 | 121,574 |
| 10/06/2019 | 7285WA | TOMYPAK-WA | MYR | 0.080 | 0.085 | 0.080 | 0.080 | 624,300 | 49,954 |
| 10/06/2019 | 7293 | YINSON | MYR | 5.260 | 5.390 | 5.160 | 5.180 | 3,800,603 | 19,759,250 |
| 10/06/2019 | 7293CW | YINSON-CW | MYR | 0.205 | 0.205 | 0.175 | 0.185 | 251,100 | 46,500 |
| 10/06/2019 | 7293CX | YINSON-CX | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 10/06/2019 | 7293CY | YINSON-CY | MYR | 0.120 | 0.135 | 0.110 | 0.110 | 606,000 | 77,235 |
| 10/06/2019 | 7315 | AHB | MYR | 0.145 | 0.145 | 0.140 | 0.140 | 199,200 | 28,619 |
| 10/06/2019 | 7315WB | AHB-WB | MYR | 0.015 | 0.020 | 0.015 | 0.015 | 834,000 | 12,560 |
| 10/06/2019 | 7323 | KEN | MYR | 0.000 | 0.000 | 0.000 | 0.565 | 0 | 0 |
| 10/06/2019 | 7374 | TIENWAH | MYR | 0.000 | 0.000 | 0.000 | 1.280 | 0 | 0 |
| 10/06/2019 | 7382 | GLBHD | MYR | 0.000 | 0.000 | 0.000 | 0.410 | 0 | 0 |
| 10/06/2019 | 7412 | SHH | MYR | 0.000 | 0.000 | 0.000 | 0.445 | 0 | 0 |
| 10/06/2019 | 7439 | TECGUAN | MYR | 1.110 | 1.110 | 1.100 | 1.100 | 11,800 | 13,060 |
| 10/06/2019 | 7471 | EDEN | MYR | 0.135 | 0.140 | 0.135 | 0.140 | 1,054,000 | 142,654 |
| 10/06/2019 | 7471WB | EDEN-WB | MYR | 0.045 | 0.045 | 0.045 | 0.045 | 3,100 | 140 |
| 10/06/2019 | 7498 | RALCO | MYR | 0.000 | 0.000 | 0.000 | 0.235 | 0 | 0 |
| 10/06/2019 | 7498WB | RALCO-WB | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 7501 | HARNLEN | MYR | 0.650 | 0.650 | 0.630 | 0.650 | 11,000 | 7,132 |
| 10/06/2019 | 7528 | DKLS | MYR | 0.000 | 0.000 | 0.000 | 1.750 | 0 | 0 |
| 10/06/2019 | 7544 | QUALITY | MYR | 0.000 | 0.000 | 0.000 | 0.800 | 0 | 0 |
| 10/06/2019 | 7579 | AWC | MYR | 0.695 | 0.725 | 0.695 | 0.720 | 425,800 | 302,286 |
| 10/06/2019 | 7579WA | AWC-WA | MYR | 0.230 | 0.240 | 0.230 | 0.240 | 42,000 | 9,751 |
| 10/06/2019 | 7595 | MGB | MYR | 0.705 | 0.705 | 0.700 | 0.700 | 6,000 | 4,225 |
| 10/06/2019 | 7595WA | MGB-WA | MYR | 0.180 | 0.180 | 0.175 | 0.180 | 65,300 | 11,682 |
| 10/06/2019 | 7609 | AJIYA | MYR | 0.510 | 0.510 | 0.510 | 0.510 | 1,000 | 510 |
| 10/06/2019 | 7609WA | AJIYA-WA | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 10/06/2019 | 7617 | MAGNA | MYR | 0.895 | 0.920 | 0.895 | 0.920 | 8,900 | 8,141 |
| 10/06/2019 | 7617WB | MAGNA-WB | MYR | 0.000 | 0.000 | 0.000 | 0.180 | 0 | 0 |
| 10/06/2019 | 7668 | HAIO | MYR | 2.380 | 2.410 | 2.320 | 2.380 | 244,300 | 577,767 |
| 10/06/2019 | 7676 | GUNUNG | MYR | 0.000 | 0.000 | 0.000 | 0.280 | 0 | 0 |
| 10/06/2019 | 7676WB | GUNUNG-WB | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 10/06/2019 | 7692 | WIDETEC | MYR | 0.460 | 0.460 | 0.460 | 0.460 | 10,000 | 4,600 |
| 10/06/2019 | 7722 | ASIABRN | MYR | 0.000 | 0.000 | 0.000 | 0.520 | 0 | 0 |
| 10/06/2019 | 7757 | UPA | MYR | 2.260 | 2.260 | 2.260 | 2.260 | 2,000 | 4,520 |
| 10/06/2019 | 7765 | RAPID | MYR | 5.850 | 5.870 | 5.790 | 5.870 | 1,858,200 | 10,833,895 |
| 10/06/2019 | 7773 | EPMB | MYR | 0.000 | 0.000 | 0.000 | 0.370 | 0 | 0 |
| 10/06/2019 | 7803 | RUBEREX | MYR | 0.430 | 0.430 | 0.430 | 0.430 | 3,734 | 1,601 |
| 10/06/2019 | 7811 | SAPIND | MYR | 0.750 | 0.765 | 0.725 | 0.730 | 35,000 | 25,933 |
| 10/06/2019 | 7854 | TIMWELL | MYR | 0.000 | 0.000 | 0.000 | 0.600 | 0 | 0 |
| 10/06/2019 | 7889 | THRIVEN | MYR | 0.225 | 0.230 | 0.220 | 0.230 | 1,161,700 | 258,594 |
| 10/06/2019 | 7889WB | THRIVEN-WB | MYR | 0.055 | 0.060 | 0.055 | 0.060 | 159,000 | 9,539 |
| 10/06/2019 | 7935 | MILUX | MYR | 0.785 | 0.785 | 0.785 | 0.785 | 1,800 | 1,413 |
| 10/06/2019 | 7943 | SNC | MYR | 0.230 | 0.235 | 0.230 | 0.235 | 7,300 | 1,704 |
| 10/06/2019 | 7986 | CNASIA | MYR | 0.380 | 0.430 | 0.380 | 0.430 | 45,200 | 17,186 |
| 10/06/2019 | 8044 | CFM | MYR | 1.200 | 1.200 | 1.200 | 1.200 | 5,000 | 6,000 |
| 10/06/2019 | 8052 | CICB | MYR | 0.000 | 0.000 | 0.000 | 0.595 | 0 | 0 |
| 10/06/2019 | 8079 | LEESK | MYR | 0.855 | 0.875 | 0.855 | 0.875 | 28,851 | 24,979 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 10/06/2019 | 8117 | POLY | MYR | 0.000 | 0.000 | 0.000 | 0.410 | 0 | 0 |
| 10/06/2019 | 8125 | DAIBOCI | MYR | 2.000 | 2.000 | 1.970 | 1.970 | 86,640 | 171,495 |
| 10/06/2019 | 8125WB | DAIBOCI-WB | MYR | 0.305 | 0.315 | 0.260 | 0.310 | 1,840 | 512 |
| 10/06/2019 | 8133 | BHIC | MYR | 1.250 | 1.250 | 1.130 | 1.220 | 23,900 | 27,940 |
| 10/06/2019 | 8141 | MJPERAK | MYR | 0.215 | 0.220 | 0.210 | 0.210 | 950,200 | 202,067 |
| 10/06/2019 | 8176 | ATAIMS | MYR | 1.560 | 1.590 | 1.550 | 1.570 | 453,600 | 711,207 |
| 10/06/2019 | 8192 | MERCURY | MYR | 0.755 | 0.760 | 0.755 | 0.760 | 4,000 | 3,025 |
| 10/06/2019 | 8206 | ECOWLD | MYR | 0.865 | 0.865 | 0.850 | 0.865 | 329,400 | 282,558 |
| 10/06/2019 | 8206CT | ECOWLD-CT | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 8206WA | ECOWLD-WA | MYR | 0.150 | 0.150 | 0.150 | 0.150 | 20,000 | 3,000 |
| 10/06/2019 | 8273 | PPHB | MYR | 0.545 | 0.545 | 0.545 | 0.545 | 10,000 | 5,450 |
| 10/06/2019 | 8303 | KFM | MYR | 0.000 | 0.000 | 0.000 | 0.160 | 0 | 0 |
| 10/06/2019 | 8311 | PESONA | MYR | 0.240 | 0.240 | 0.240 | 0.240 | 52,800 | 12,672 |
| 10/06/2019 | 8311WC | PESONA-WC | MYR | 0.035 | 0.035 | 0.030 | 0.030 | 30,000 | 1,047 |
| 10/06/2019 | 8338 | DATAPRP | MYR | 0.185 | 0.195 | 0.185 | 0.195 | 52,000 | 9,860 |
| 10/06/2019 | 8346 | PRKCORP | MYR | 0.000 | 0.000 | 0.000 | 0.415 | 0 | 0 |
| 10/06/2019 | 8362 | KYM | MYR | 0.295 | 0.295 | 0.290 | 0.290 | 36,000 | 10,470 |
| 10/06/2019 | 8397 | TNLOGIS | MYR | 0.455 | 0.460 | 0.450 | 0.450 | 907,860 | 411,891 |
| 10/06/2019 | 8419 | PANSAR | MYR | 0.500 | 0.505 | 0.500 | 0.505 | 5,000 | 2,518 |
| 10/06/2019 | 8419WA | PANSAR-WA | MYR | 0.195 | 0.210 | 0.195 | 0.210 | 3,200 | 627 |
| 10/06/2019 | 8435 | CEPCO | MYR | 0.000 | 0.000 | 0.000 | 0.845 | 0 | 0 |
| 10/06/2019 | 8443 | HIL | MYR | 0.525 | 0.525 | 0.525 | 0.525 | 16,500 | 8,663 |
| 10/06/2019 | 8443WB | HIL-WB | MYR | 0.000 | 0.000 | 0.000 | 0.220 | 0 | 0 |
| 10/06/2019 | 8478 | HWATAI | MYR | 0.000 | 0.000 | 0.000 | 0.305 | 0 | 0 |
| 10/06/2019 | 8486 | LIONFIB | MYR | 0.000 | 0.000 | 0.000 | 0.430 | 0 | 0 |
| 10/06/2019 | 8494 | LBICAP | MYR | 0.980 | 0.995 | 0.975 | 0.995 | 14,399 | 14,177 |
| 10/06/2019 | 8524 | TALIWRK | MYR | 0.910 | 0.945 | 0.895 | 0.930 | 2,071,900 | 1,893,958 |
| 10/06/2019 | 8524CE | TALIWRK-CE | MYR | 0.000 | 0.000 | 0.000 | 0.125 | 0 | 0 |
| 10/06/2019 | 8532 | SINOTOP | MYR | 0.245 | 0.250 | 0.245 | 0.250 | 21,100 | 5,170 |
| 10/06/2019 | 8567 | SALCON | MYR | 0.270 | 0.270 | 0.260 | 0.265 | 287,900 | 76,496 |
| 10/06/2019 | 8567WB | SALCON-WB | MYR | 0.080 | 0.080 | 0.075 | 0.075 | 476,500 | 37,993 |
| 10/06/2019 | 8583 | MAHSING | MYR | 0.915 | 0.915 | 0.905 | 0.905 | 654,575 | 593,811 |
| 10/06/2019 | 858319 | MAHSING-C19 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 8583WC | MAHSING-WC | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 10/06/2019 | 8591 | CRESBLD | MYR | 1.050 | 1.080 | 1.050 | 1.060 | 202,600 | 214,624 |
| 10/06/2019 | 8605 | FIHB | MYR | 0.380 | 0.395 | 0.380 | 0.395 | 126,700 | 49,135 |
| 10/06/2019 | 8605PA | FIHB-PA | MYR | 0.000 | 0.000 | 0.000 | 0.060 | 0 | 0 |
| 10/06/2019 | 8605PB | FIHB-PB | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 10/06/2019 | 8613 | ENRA | MYR | 0.000 | 0.000 | 0.000 | 1.520 | 0 | 0 |
| 10/06/2019 | 8621 | LPI | MYR | 15.300 | 15.400 | 15.260 | 15.300 | 24,800 | 379,740 |
| 10/06/2019 | 8648 | JASKITA | MYR | 0.115 | 0.115 | 0.115 | 0.115 | 61,000 | 7,015 |
| 10/06/2019 | 8664 | SPSETIA | MYR | 2.110 | 2.150 | 2.090 | 2.110 | 343,200 | 728,009 |
| 10/06/2019 | 866410 | SPSETIA-C10 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 866411 | SPSETIA-C11 | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 10/06/2019 | 866412 | SPSETIA-C12 | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 10/06/2019 | 866413 | SPSETIA-C13 | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 10/06/2019 | 866414 | SPSETIA-C14 | MYR | 0.070 | 0.070 | 0.070 | 0.070 | 100,000 | 7,000 |
| 10/06/2019 | 866415 | SPSETIA-C15 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 10/06/2019 | 866416 | SPSETIA-C16 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 10/06/2019 | 866417 | SPSETIA-C17 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 10/06/2019 | 8664PA | SPSETIA-PA | MYR | 0.000 | 0.000 | 0.000 | 0.870 | 0 | 0 |
| 10/06/2019 | 8664PB | SPSETIA-PB | MYR | 0.000 | 0.000 | 0.000 | 0.780 | 0 | 0 |
| 10/06/2019 | 8672 | KAMDAR | MYR | 0.000 | 0.000 | 0.000 | 0.330 | 0 | 0 |
| 10/06/2019 | 8702 | TEXCHEM | MYR | 0.000 | 0.000 | 0.000 | 0.610 | 0 | 0 |
| 10/06/2019 | 8745 | LEWEKO | MYR | 0.190 | 0.190 | 0.180 | 0.180 | 128,800 | 23,403 |
| 10/06/2019 | 8745WB | LEWEKO-WB | MYR | 0.000 | 0.000 | 0.000 | 0.060 | 0 | 0 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 10/06/2019 | 8761 | BREM | MYR | 0.730 | 0.730 | 0.725 | 0.730 | 74,096 | 54,058 |
| 10/06/2019 | 8834 | IREKA | MYR | 0.580 | 0.580 | 0.580 | 0.580 | 1,000 | 580 |
| 10/06/2019 | 8834WB | IREKA-WB | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 8869 | PMETAL | MYR | 4.440 | 4.500 | 4.380 | 4.480 | 642,900 | 2,874,000 |
| 10/06/2019 | 886918 | PMETAL-C18 | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 10/06/2019 | 886920 | PMETAL-C20 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 886921 | PMETAL-C21 | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 10/06/2019 | 886922 | PMETAL-C22 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 886923 | PMETAL-C23 | MYR | 0.000 | 0.000 | 0.000 | 0.180 | 0 | 0 |
| 10/06/2019 | 886924 | PMETAL-C24 | MYR | 0.000 | 0.000 | 0.000 | 0.085 | 0 | 0 |
| 10/06/2019 | 886925 | PMETAL-C25 | MYR | 0.000 | 0.000 | 0.000 | 0.155 | 0 | 0 |
| 10/06/2019 | 886926 | PMETAL-C26 | MYR | 0.090 | 0.095 | 0.090 | 0.090 | 164,600 | 15,576 |
| 10/06/2019 | 886927 | PMETAL-C27 | MYR | 0.100 | 0.100 | 0.100 | 0.100 | 25,000 | 2,500 |
| 10/06/2019 | 886928 | PMETAL-C28 | MYR | 0.125 | 0.130 | 0.125 | 0.130 | 100,000 | 12,750 |
| 10/06/2019 | 886929 | PMETAL-C29 | MYR | 0.075 | 0.075 | 0.075 | 0.075 | 270,000 | 20,250 |
| 10/06/2019 | 8869WC | PMETAL-WC | MYR | 4.020 | 4.070 | 4.020 | 4.070 | 82,000 | 331,120 |
| 10/06/2019 | 8877 | EKOVEST | MYR | 0.800 | 0.865 | 0.800 | 0.850 | 162,006,000 | 135,124,855 |
| 10/06/2019 | 8877CU | EKOVEST-CU | MYR | 0.080 | 0.090 | 0.080 | 0.090 | 12,419,900 | 1,079,651 |
| 10/06/2019 | 8877CV | EKOVEST-CV | MYR | 0.150 | 0.160 | 0.150 | 0.155 | 667,000 | 105,300 |
| 10/06/2019 | 8877CW | EKOVEST-CW | MYR | 0.095 | 0.105 | 0.095 | 0.105 | 112,000 | 10,750 |
| 10/06/2019 | 8877CX | EKOVEST-CX | MYR | 0.095 | 0.115 | 0.090 | 0.110 | 10,859,000 | 1,167,237 |
| 10/06/2019 | 8877WB | EKOVEST-WB | MYR | 0.000 | 0.000 | 0.000 | 0.290 | 0 | 0 |
| 10/06/2019 | 8885 | AVI | MYR | 0.155 | 0.155 | 0.155 | 0.155 | 30,100 | 4,666 |
| 10/06/2019 | 8893 | MKLAND | MYR | 0.185 | 0.185 | 0.180 | 0.185 | 559,200 | 103,197 |
| 10/06/2019 | 8907 | EG | MYR | 0.405 | 0.415 | 0.395 | 0.405 | 401,100 | 161,122 |
| 10/06/2019 | 8907PA | EG-PA | MYR | 0.415 | 0.415 | 0.405 | 0.405 | 59,000 | 24,085 |
| 10/06/2019 | 8907WC | EG-WC | MYR | 0.075 | 0.080 | 0.070 | 0.070 | 542,100 | 39,118 |
| 10/06/2019 | 8923 | JIANKUN | MYR | 0.295 | 0.335 | 0.295 | 0.335 | 2,500 | 778 |
| 10/06/2019 | 8923WA | JIANKUN-WA | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 10/06/2019 | 8931 | JERASIA | MYR | 0.000 | 0.000 | 0.000 | 0.370 | 0 | 0 |
| 10/06/2019 | 8966 | PRLEXUS | MYR | 0.550 | 0.560 | 0.550 | 0.560 | 37,200 | 20,660 |
| 10/06/2019 | 8966WA | PRLEXUS-WA | MYR | 0.055 | 0.070 | 0.055 | 0.070 | 5,800 | 321 |
| 10/06/2019 | 8982 | CEPAT | MYR | 0.545 | 0.560 | 0.545 | 0.555 | 47,000 | 25,780 |
| 10/06/2019 | 9008 | OMESTI | MYR | 0.400 | 0.400 | 0.400 | 0.400 | 21,000 | 8,400 |
| 10/06/2019 | 9016 | EKSONS | MYR | 0.730 | 0.750 | 0.725 | 0.750 | 17,000 | 12,525 |
| 10/06/2019 | 9059 | TSH | MYR | 0.900 | 0.925 | 0.900 | 0.905 | 47,900 | 43,265 |
| 10/06/2019 | 9075 | THETA | MYR | 0.420 | 0.425 | 0.420 | 0.425 | 50,104 | 21,194 |
| 10/06/2019 | 9083 | JETSON | MYR | 0.000 | 0.000 | 0.000 | 0.170 | 0 | 0 |
| 10/06/2019 | 9091 | EMICO | MYR | 0.160 | 0.165 | 0.160 | 0.165 | 106,400 | 17,274 |
| 10/06/2019 | 9113 | SANBUMI | MYR | 0.325 | 0.340 | 0.325 | 0.335 | 776,200 | 258,170 |
| 10/06/2019 | 9121 | KPSCB | MYR | 0.000 | 0.000 | 0.000 | 0.540 | 0 | 0 |
| 10/06/2019 | 9148 | ADVPKG | MYR | 0.000 | 0.000 | 0.000 | 1.890 | 0 | 0 |
| 10/06/2019 | 9172 | FPI | MYR | 1.740 | 1.740 | 1.710 | 1.710 | 35,100 | 60,611 |
| 10/06/2019 | 9199 | LYSAGHT | MYR | 2.700 | 2.700 | 2.700 | 2.700 | 200 | 540 |
| 10/06/2019 | 9237 | SCIB | MYR | 1.000 | 1.010 | 0.970 | 0.995 | 669,476 | 665,807 |
| 10/06/2019 | 9261 | GADANG | MYR | 0.870 | 0.905 | 0.870 | 0.895 | 19,817,800 | 17,646,443 |
| 10/06/2019 | 9261WB | GADANG-WB | MYR | 0.315 | 0.345 | 0.315 | 0.340 | 12,849,900 | 4,284,165 |
| 10/06/2019 | 9288 | BONIA | MYR | 0.300 | 0.305 | 0.300 | 0.300 | 752,700 | 226,308 |
| 10/06/2019 | 9296 | RCECAP | MYR | 1.630 | 1.640 | 1.620 | 1.630 | 128,700 | 209,791 |
| 10/06/2019 | 9318 | FITTERS | MYR | 0.405 | 0.425 | 0.405 | 0.425 | 1,950,900 | 810,281 |
| 10/06/2019 | 9318WB | FITTERS-WB | MYR | 0.010 | 0.010 | 0.005 | 0.005 | 200 | 2 |
| 10/06/2019 | 9326 | LBALUM | MYR | 0.510 | 0.510 | 0.510 | 0.510 | 5,000 | 2,550 |
| 10/06/2019 | 9334 | KESM | MYR | 6.990 | 7.000 | 6.910 | 6.910 | 10,500 | 73,008 |
| 10/06/2019 | 9342 | ANZO | MYR | 0.035 | 0.040 | 0.035 | 0.035 | 2,076,000 | 72,711 |
| 10/06/2019 | 9342WA | ANZO-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 9342WB | ANZO-WB | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 10/06/2019 | 9342WC | ANZO-WC | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 10/06/2019 | 9369 | TGL | MYR | 1.000 | 1.000 | 0.960 | 0.960 | 3,200 | 3,192 |
| 10/06/2019 | 9377 | FSBM | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 10/06/2019 | 9377WA | FSBM-WA | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 10/06/2019 | 9385 | LAYHONG | MYR | 0.425 | 0.435 | 0.420 | 0.425 | 3,735,100 | 1,602,848 |
| 10/06/2019 | 9385WA | LAYHONG-WA | MYR | 0.195 | 0.200 | 0.195 | 0.200 | 1,385,100 | 274,275 |
| 10/06/2019 | 9393 | ITRONIC | MYR | 0.000 | 0.000 | 0.000 | 0.105 | 0 | 0 |
| 10/06/2019 | 9407 | PARAGON | MYR | 0.275 | 0.275 | 0.275 | 0.275 | 1,000 | 275 |
| 10/06/2019 | 9423 | CWG | MYR | 0.405 | 0.405 | 0.405 | 0.405 | 6,000 | 2,430 |
| 10/06/2019 | 9431 | SJC | MYR | 0.000 | 0.000 | 0.000 | 0.570 | 0 | 0 |
| 10/06/2019 | 9466 | KKB | MYR | 1.270 | 1.270 | 1.250 | 1.250 | 73,500 | 92,518 |
| 10/06/2019 | 9474 | BRAHIMS | MYR | 0.090 | 0.090 | 0.085 | 0.085 | 80,000 | 6,801 |
| 10/06/2019 | 9539 | MUH | MYR | 0.410 | 0.460 | 0.410 | 0.460 | 8,000 | 3,530 |
| 10/06/2019 | 9571 | MITRA | MYR | 0.340 | 0.350 | 0.340 | 0.345 | 286,800 | 98,308 |
| 10/06/2019 | 9571WD | MITRA-WD | MYR | 0.035 | 0.040 | 0.035 | 0.040 | 32,000 | 1,130 |
| 10/06/2019 | 9571WE | MITRA-WE | MYR | 0.075 | 0.075 | 0.075 | 0.075 | 248,778 | 18,659 |
| 10/06/2019 | 9598 | PTARAS | MYR | 2.600 | 2.600 | 2.540 | 2.560 | 23,100 | 59,464 |
| 10/06/2019 | 9601 | HWGB | MYR | 0.085 | 0.085 | 0.080 | 0.085 | 1,633,400 | 138,714 |
| 10/06/2019 | 9601WD | HWGB-WD | MYR | 0.030 | 0.040 | 0.030 | 0.040 | 43,100 | 1,294 |
| 10/06/2019 | 9628 | LEBTECH | MYR | 0.000 | 0.000 | 0.000 | 0.850 | 0 | 0 |
| 10/06/2019 | 9679 | WCT | MYR | 0.980 | 1.010 | 0.980 | 1.000 | 7,587,537 | 7,570,502 |
| 10/06/2019 | 967917 | WCT-C17 | MYR | 0.080 | 0.080 | 0.080 | 0.080 | 100,000 | 8,000 |
| 10/06/2019 | 967918 | WCT-C18 | MYR | 0.125 | 0.130 | 0.125 | 0.130 | 1,009,900 | 126,238 |
| 10/06/2019 | 967919 | WCT-C19 | MYR | 0.105 | 0.105 | 0.105 | 0.105 | 20,000 | 2,100 |
| 10/06/2019 | 9679WE | WCT-WE | MYR | 0.110 | 0.120 | 0.110 | 0.115 | 5,557,673 | 643,302 |
| 10/06/2019 | 9687 | IDEAL | MYR | 1.040 | 1.080 | 1.040 | 1.070 | 39,800 | 41,909 |
| 10/06/2019 | 9687WB | IDEAL-WB | MYR | 0.000 | 0.000 | 0.000 | 0.305 | 0 | 0 |
| 10/06/2019 | 9695 | PLS | MYR | 0.950 | 0.950 | 0.940 | 0.945 | 1,087,400 | 1,028,052 |
| 10/06/2019 | 9717 | SYCAL | MYR | 0.230 | 0.240 | 0.230 | 0.240 | 48,000 | 11,230 |
| 10/06/2019 | 9741 | ROHAS | MYR | 0.570 | 0.570 | 0.555 | 0.570 | 15,200 | 8,514 |
| 10/06/2019 | 9776 | SMCAP | MYR | 0.180 | 0.180 | 0.170 | 0.170 | 20,400 | 3,568 |
| 10/06/2019 | 9776WC | SMCAP-WC | MYR | 0.080 | 0.090 | 0.080 | 0.090 | 20,100 | 1,609 |
| 10/06/2019 | 9792 | SEG | MYR | 0.630 | 0.630 | 0.625 | 0.630 | 167,000 | 105,110 |
| 10/06/2019 | 9806 | NATWIDE | MYR | 0.000 | 0.000 | 0.000 | 0.255 | 0 | 0 |
| 10/06/2019 | 9814 | BERTAM | MYR | 0.110 | 0.110 | 0.110 | 0.110 | 200 | 22 |
| 10/06/2019 | 9822 | SAM | MYR | 7.970 | 8.040 | 7.940 | 7.970 | 113,200 | 900,312 |
| 10/06/2019 | 9865 | SUIWAH | MYR | 2.780 | 2.780 | 2.780 | 2.780 | 4,500 | 12,510 |
| 10/06/2019 | 9873 | PRESTAR | MYR | 0.525 | 0.525 | 0.520 | 0.520 | 48,000 | 25,010 |
| 10/06/2019 | 9881 | LSTEEL | MYR | 0.300 | 0.300 | 0.300 | 0.300 | 10,000 | 3,000 |
| 10/06/2019 | 9938 | BRIGHT | MYR | 0.180 | 0.190 | 0.180 | 0.190 | 100,100 | 18,497 |
| 10/06/2019 | 9946 | REX | MYR | 0.000 | 0.000 | 0.000 | 0.400 | 0 | 0 |
| 10/06/2019 | 9954 | RGTBHD | MYR | 0.160 | 0.170 | 0.160 | 0.170 | 1,321,900 | 217,718 |
| 10/06/2019 | 9954WB | RGTBHD-WB | MYR | 0.095 | 0.095 | 0.090 | 0.090 | 80,800 | 7,276 |
| 10/06/2019 | 9962 | GMUTUAL | MYR | 0.325 | 0.325 | 0.325 | 0.325 | 9,200 | 2,990 |
| 10/06/2019 | 9997 | PENSONI | MYR | 0.000 | 0.000 | 0.000 | 0.420 | 0 | 0 |
| 10/06/2019 | 9997WB | PENSONI-WB | MYR | 0.000 | 0.000 | 0.000 | 0.085 | 0 | 0 |