

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	281,121	55	49	52	62	358,566
	Direct Business	44,023					10,408
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	404,217	79	70	62	90	208,957
	Direct Business	5,000					9,000
CONSTRUCTION	Market Transaction	100,006	18	25	15	14	64,486
	Direct Business	11,173					6,576
TECHNOLOGY	Market Transaction	166,639	20	10	11	6	121,204
	Direct Business	1,200					888
FINANCIAL SERVICES	Market Transaction	38,565	15	13	4	4	356,983
	Direct Business	22,809					221,267
PROPERTY	Market Transaction	77,153	33	36	35	43	42,309
	Direct Business	6,013					2,168
PLANTATION	Market Transaction	21,377	13	13	6	13	70,017
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	8,001	5	4	8	1	14,746
	Direct Business	1,985					15,485
CLOSED END FUND	Market Transaction	1	1	0	0	0	2
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	287	0	0	1	1	146
	Direct Business	0					0
ENERGY	Market Transaction	297,987	7	13	18	2	139,696
	Direct Business	2,577					7,525
HEALTH CARE	Market Transaction	70,952	2	6	5	3	318,445
	Direct Business	5,000					5,100
TELECOMMUNICATIONS & MEDIA	Market Transaction	25,876	3	7	8	3	67,011
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	63,194	4	12	12	12	36,250
	Direct Business	0					0
UTILITIES	Market Transaction	15,322	3	7	5	1	95,441
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	77,418	0	0	2	0	387
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,648,117	258	265	244	255	1,894,646
	Direct Business	99,780					278,416

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	29,780	24	4	14	52	3,565
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	2,744	4	4	5	23	151
	Direct Business	0					0
CONSTRUCTION	Market Transaction	811	3	0	1	27	62
	Direct Business	0					0
TECHNOLOGY	Market Transaction	17,650	3	0	5	38	1,278
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	5,551	7	2	10	29	616
	Direct Business	0					0
PROPERTY	Market Transaction	1,891	1	3	2	30	156
	Direct Business	0					0
PLANTATION	Market Transaction	2,578	1	1	1	14	165
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	186,323	16	37	15	36	48,440
	Direct Business	0					0
ENERGY	Market Transaction	9,697	0	5	7	47	282
	Direct Business	0					0
HEALTH CARE	Market Transaction	36,331	1	26	3	15	2,935
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	3,313	5	0	6	28	351
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,986	0	9	1	16	238
	Direct Business	0					0
UTILITIES	Market Transaction	1,553	0	5	5	17	65
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	300,207	65	96	75	372	58,304
	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	23,497	4	8	4	9	4,608
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	49,212	12	2	15	16	5,997
	Direct Business	15,600					1,092
CONSTRUCTION	Market Transaction	122,682	3	0	2	1	39,549
	Direct Business	0					0
TECHNOLOGY	Market Transaction	119,608	15	21	23	18	23,564
	Direct Business	745					622
FINANCIAL SERVICES	Market Transaction	9,316	2	0	2	1	501
	Direct Business	0					0
PLANTATION	Market Transaction	28	0	0	1	0	2
	Direct Business	0					0
HEALTH CARE	Market Transaction	517	1	0	2	1	153
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	32,187	4	7	7	7	3,653
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,442	0	0	3	1	157
	Direct Business	0					0
UTILITIES	Market Transaction	34	0	1	0	0	8
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	358,523	41	39	59	54	78,191
	Direct Business	16,345					1,714

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	4,337	1	1	2	5	511
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	7	1	0	0	0	7
	Direct Business	0					0
PROPERTY	Market Transaction	239	0	1	0	2	83
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	1	3	5
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	4,583	2	2	3	14	605
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	32	0	1	0	7	59
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	182	0	1	0	0	317
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	214	0	2	0	8	376
	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	0	0	0	0	4	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	0	0	0	0	13	0
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,311,644	366	404	381	716	2,032,122
	Direct Business	116,125					280,130
	Mkt + Dir Business	2,427,769					2,312,252

Daily Stock Transaction - Tuesday (08/01/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/01/2019	0001	SCOMNET	MYR	0.570	0.620	0.570	0.610	2,348,201	1,402,731
08/01/2019	0002	KOTRA	MYR	1.700	1.700	1.700	1.700	3,000	5,100
08/01/2019	0005	UCREST	MYR	0.275	0.300	0.275	0.295	30,584,200	8,798,733
08/01/2019	0006	PINEAPP	MYR	0.275	0.300	0.275	0.295	2,100	620
08/01/2019	0007	PUC	MYR	0.105	0.105	0.100	0.100	20,456,700	2,064,701
08/01/2019	0007LA	PUC-LA	MYR	0.000	0.000	0.000	0.055	0	0
08/01/2019	0007WA	PUC-WA	MYR	0.065	0.065	0.065	0.065	100,000	6,500
08/01/2019	0007WB	PUC-WB	MYR	0.010	0.010	0.005	0.005	1,554,000	8,226
08/01/2019	0008	WILLOW	MYR	0.480	0.485	0.480	0.480	68,000	32,792
08/01/2019	0010	IRIS	MYR	0.140	0.145	0.140	0.140	6,560,600	918,744
08/01/2019	0011	BTECH	MYR	0.225	0.225	0.220	0.220	34,000	7,642
08/01/2019	0012	3A	MYR	0.790	0.825	0.790	0.820	427,000	346,569
08/01/2019	0017	M3TECH	MYR	0.055	0.055	0.050	0.055	126,000	6,380
08/01/2019	0017WA	M3TECH-WA	MYR	0.005	0.010	0.005	0.005	603,800	3,038
08/01/2019	0018	LAMBO	MYR	0.120	0.140	0.120	0.140	119,800	14,633
08/01/2019	0018WA	LAMBO-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	0020	NETX	MYR	0.015	0.020	0.015	0.020	17,400	262
08/01/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	0021	GHLSYS	MYR	1.620	1.650	1.620	1.630	35,650	58,344
08/01/2019	0022	PARLO	MYR	0.080	0.080	0.080	0.080	75,300	6,024
08/01/2019	0023	IFCAMSC	MYR	0.210	0.210	0.200	0.210	722,800	149,219
08/01/2019	0024	JAG	MYR	0.065	0.070	0.060	0.070	15,446,876	1,004,629
08/01/2019	0024WA	JAG-WA	MYR	0.005	0.005	0.005	0.005	2,301,900	11,510
08/01/2019	0024WB	JAG-WB	MYR	0.015	0.015	0.015	0.015	865,086	12,976
08/01/2019	0025	YBS	MYR	0.155	0.155	0.155	0.155	100	16
08/01/2019	0026	NOVAMSC	MYR	0.115	0.115	0.105	0.110	6,937,000	763,560
08/01/2019	0028	SCOPE	MYR	0.130	0.140	0.130	0.140	200,100	27,014
08/01/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.030	0	0
08/01/2019	0029	DIGISTA	MYR	0.045	0.045	0.045	0.045	300,000	13,500
08/01/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
08/01/2019	0032	REDTONE	MYR	0.185	0.220	0.185	0.215	2,062,700	422,961
08/01/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
08/01/2019	0034	MMAG	MYR	0.215	0.215	0.215	0.215	780,000	167,700
08/01/2019	0034PA	MMAG-PA	MYR	0.090	0.090	0.090	0.090	10,000	900
08/01/2019	0034WB	MMAG-WB	MYR	0.065	0.065	0.065	0.065	4,200	273
08/01/2019	0035	OPCOM	MYR	0.620	0.625	0.600	0.605	1,038,900	635,959
08/01/2019	0036	KGROUP	MYR	0.045	0.045	0.045	0.045	370,000	16,650
08/01/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.010	0	0
08/01/2019	0037	RGB	MYR	0.195	0.195	0.190	0.190	1,812,614	348,029
08/01/2019	0038	PTB	MYR	0.000	0.000	0.000	0.160	0	0
08/01/2019	0039	GFM	MYR	0.475	0.475	0.465	0.475	397,800	186,599
08/01/2019	0040	OPENSYS	MYR	0.295	0.295	0.295	0.295	166,200	49,029
08/01/2019	0041	PANPAGE	MYR	0.205	0.205	0.200	0.200	615,800	123,410
08/01/2019	0043	MTRONIC	MYR	0.080	0.080	0.075	0.080	251,966	19,528
08/01/2019	0045	GNB	MYR	0.065	0.065	0.060	0.060	2,473,100	150,336
08/01/2019	0047	PERISAI	MYR	0.025	0.025	0.025	0.025	1,643,400	41,085
08/01/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.095	0	0
08/01/2019	0049	OCNCASH	MYR	0.550	0.550	0.535	0.550	5,900	3,184
08/01/2019	0050	SYSTECH	MYR	0.200	0.200	0.195	0.195	210,000	41,850
08/01/2019	0051	CUSCAPI	MYR	0.180	0.195	0.175	0.195	8,619,500	1,597,025
08/01/2019	0053	OSKVI	MYR	0.000	0.000	0.000	0.540	0	0
08/01/2019	0054	KARYON	MYR	0.140	0.145	0.140	0.140	150,000	21,150
08/01/2019	0055	SERSOL	MYR	0.115	0.115	0.110	0.115	90,100	10,212

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/01/2019	0055WA	SERSOL-WA	MYR	0.040	0.045	0.035	0.045	150,100	5,755
08/01/2019	0056	GRANFLO	MYR	0.190	0.195	0.190	0.190	205,000	39,025
08/01/2019	0058	JCBNEXT	MYR	1.500	1.500	1.470	1.470	110,000	163,920
08/01/2019	0059	ECOHLDS	MYR	0.245	0.250	0.240	0.245	233,000	57,820
08/01/2019	0060	VC	MYR	0.085	0.085	0.085	0.085	72,000	6,120
08/01/2019	0064	EFFICEN	MYR	0.185	0.185	0.185	0.185	14,000	2,590
08/01/2019	0065	EFORCE	MYR	0.465	0.465	0.445	0.450	168,000	76,390
08/01/2019	0065WA	EFORCE-WA	MYR	0.155	0.155	0.140	0.145	154,000	22,650
08/01/2019	0066	VSOLAR	MYR	0.105	0.105	0.105	0.105	104,000	10,920
08/01/2019	0068	ASDION	MYR	0.205	0.215	0.205	0.210	2,915,200	610,807
08/01/2019	0068WB	ASDION-WB	MYR	0.010	0.015	0.010	0.010	554,200	6,847
08/01/2019	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.020	5,272,033	105,741
08/01/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.010	0	0
08/01/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.010	0.005	0.010	136,625	1,183
08/01/2019	0070	MQTECH	MYR	0.035	0.035	0.030	0.030	2,955,100	88,654
08/01/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
08/01/2019	0072	AT	MYR	0.050	0.050	0.050	0.050	50,000	2,500
08/01/2019	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	0072WB	AT-WB	MYR	0.005	0.005	0.005	0.005	99,900	500
08/01/2019	0074	GOCEAN	MYR	0.090	0.095	0.090	0.095	89,000	8,380
08/01/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	0075	MEXTER	MYR	0.380	0.390	0.370	0.370	249,800	93,879
08/01/2019	0078	GDEX	MYR	0.310	0.315	0.295	0.300	2,431,404	734,620
08/01/2019	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.015	0	0
08/01/2019	0078WB	GDEX-WB	MYR	0.065	0.065	0.050	0.050	1,003,000	56,345
08/01/2019	0079	ORION	MYR	0.115	0.120	0.115	0.115	2,918,800	335,726
08/01/2019	0079WA	ORION-WA	MYR	0.045	0.045	0.040	0.040	3,715,200	149,354
08/01/2019	0080	STRAITS	MYR	0.220	0.220	0.215	0.220	90,000	19,625
08/01/2019	0080WA	STRAITS-WA	MYR	0.100	0.100	0.100	0.100	1,345,000	134,500
08/01/2019	0081	MEGASUN	MYR	0.200	0.200	0.200	0.200	20,000	4,000
08/01/2019	0081WA	MEGASUN-WA	MYR	0.075	0.080	0.075	0.080	570,100	42,758
08/01/2019	0082	GPACKET	MYR	0.305	0.320	0.305	0.320	136,300	42,396
08/01/2019	0082WB	GPACKET-WB	MYR	0.055	0.055	0.055	0.055	120,000	6,600
08/01/2019	0083	NOTION	MYR	0.620	0.640	0.620	0.630	1,644,300	1,032,289
08/01/2019	0083WC	NOTION-WC	MYR	0.300	0.300	0.300	0.300	15,000	4,500
08/01/2019	0084	TECFAST	MYR	0.315	0.320	0.315	0.315	68,000	21,430
08/01/2019	0085	MLAB	MYR	0.045	0.050	0.045	0.045	448,000	20,312
08/01/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.015	0	0
08/01/2019	0085WB	MLAB-WB	MYR	0.010	0.010	0.005	0.010	32,100	211
08/01/2019	0086	YGL	MYR	0.000	0.000	0.000	0.100	0	0
08/01/2019	0089	TEXCYCL	MYR	0.565	0.565	0.565	0.565	2,000	1,130
08/01/2019	0090	ELSOFT	MYR	1.030	1.050	1.020	1.030	449,100	464,800
08/01/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.010	2,013,200	18,281
08/01/2019	0092	MTOUCHE	MYR	0.070	0.075	0.070	0.075	22,100	1,553
08/01/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.025	0	0
08/01/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
08/01/2019	0093	SOLUTN	MYR	0.000	0.000	0.000	0.090	0	0
08/01/2019	0093WA	SOLUTN-WA	MYR	0.035	0.035	0.035	0.035	64,000	2,240
08/01/2019	0094	INIX	MYR	0.115	0.120	0.105	0.105	14,148,150	1,558,044
08/01/2019	0094WA	INIX-WA	MYR	0.040	0.045	0.040	0.045	108,000	4,397
08/01/2019	0095	XINGHE	MYR	0.045	0.045	0.035	0.040	7,342,000	299,805
08/01/2019	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	0096	NEXGRAM	MYR	0.020	0.020	0.020	0.020	400,000	8,000
08/01/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.010	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)
08/01/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	2,700	14
08/01/2019	0097	VITROX	MYR	5.880	5.910	5.830	5.850	136,900	805,189
08/01/2019	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.045	0	0
08/01/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.050	0	0
08/01/2019	0098	BAHVEST	MYR	0.405	0.405	0.370	0.380	2,231,600	854,861
08/01/2019	0098WA	BAHVEST-WA	MYR	0.270	0.270	0.240	0.260	205,200	52,952
08/01/2019	0099	SCICOM	MYR	1.170	1.170	1.100	1.100	282,200	312,371
08/01/2019	0100	ESCERAM	MYR	0.165	0.165	0.160	0.165	770,000	123,700
08/01/2019	0101	TMCLIFE	MYR	0.725	0.740	0.725	0.730	113,500	82,344
08/01/2019	0101WB	TMCLIFE-WB	MYR	0.030	0.035	0.030	0.035	510,000	15,955
08/01/2019	0102	CONNECT	MYR	0.000	0.000	0.000	0.125	0	0
08/01/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.060	0	0
08/01/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
08/01/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.035	0	0
08/01/2019	0103	MNC	MYR	0.050	0.050	0.050	0.050	100	5
08/01/2019	0103WA	MNC-WA	MYR	0.015	0.015	0.015	0.015	653,000	9,795
08/01/2019	0104	GENETEC	MYR	1.580	1.590	1.570	1.590	29,600	46,554
08/01/2019	0105	ASIAPLY	MYR	0.070	0.075	0.070	0.075	150,600	10,695
08/01/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.040	0	0
08/01/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
08/01/2019	0105WB	ASIAPLY-WB	MYR	0.020	0.020	0.020	0.020	50,050	1,000
08/01/2019	0106	REXIT	MYR	0.000	0.000	0.000	0.580	0	0
08/01/2019	0107	EDUSPEC	MYR	0.025	0.030	0.025	0.030	53,000	1,475
08/01/2019	0108	N2N	MYR	1.090	1.090	1.030	1.030	154,000	160,000
08/01/2019	0109	SCBUILD	MYR	0.015	0.015	0.015	0.015	800,000	12,000
08/01/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	0111	K1	MYR	0.225	0.230	0.210	0.215	4,229,140	910,549
08/01/2019	0111WC	K1-WC	MYR	0.080	0.085	0.050	0.055	10,255,080	654,197
08/01/2019	0112	MIKROMB	MYR	0.215	0.215	0.215	0.215	26,500	5,698
08/01/2019	0113	MMSV	MYR	0.700	0.705	0.690	0.695	218,200	152,742
08/01/2019	0116	FOCUS	MYR	0.145	0.145	0.145	0.145	50,000	7,250
08/01/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.090	0	0
08/01/2019	0117	SMRT	MYR	0.120	0.120	0.115	0.120	50,000	5,900
08/01/2019	0118	TRIVE	MYR	0.015	0.015	0.010	0.015	178,700	2,639
08/01/2019	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	100	1
08/01/2019	0119	APPASIA	MYR	0.105	0.105	0.105	0.105	221,300	23,237
08/01/2019	0119WA	APPASIA-WA	MYR	0.040	0.050	0.040	0.045	252,700	10,159
08/01/2019	0120	VIS	MYR	0.450	0.465	0.440	0.460	2,632,600	1,196,742
08/01/2019	0120WB	VIS-WB	MYR	0.180	0.195	0.180	0.185	515,500	97,528
08/01/2019	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
08/01/2019	0123	PRIVA	MYR	0.055	0.055	0.050	0.055	510,000	28,029
08/01/2019	0126	MICROLN	MYR	0.540	0.550	0.505	0.550	160,500	86,437
08/01/2019	0127	JHM	MYR	0.870	0.895	0.855	0.855	1,611,000	1,409,662
08/01/2019	0128	FRONTKN	MYR	0.745	0.770	0.740	0.770	9,437,385	7,092,355
08/01/2019	0129	SRIDGE	MYR	0.260	0.260	0.255	0.260	693,700	180,176
08/01/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.075	0	0
08/01/2019	0131	DGSB	MYR	0.085	0.085	0.080	0.085	3,133,500	266,085
08/01/2019	0132	TDEX	MYR	0.110	0.115	0.110	0.115	422,000	47,530
08/01/2019	0133	SANICHI	MYR	0.065	0.065	0.055	0.065	12,797,800	768,474
08/01/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	0133WE	SANICHI-WE	MYR	0.020	0.020	0.020	0.020	400,000	8,000
08/01/2019	0136	GREENYB	MYR	0.000	0.000	0.000	0.125	0	0
08/01/2019	0138	MYEG	MYR	0.950	0.960	0.940	0.955	27,776,268	26,413,749
08/01/2019	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	013843	MYEG-C43	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)
08/01/2019	013844	MYEG-C44	MYR	0.095	0.095	0.095	0.095	2,113,200	200,754
08/01/2019	013845	MYEG-C45	MYR	0.000	0.000	0.000	0.015	0	0
08/01/2019	013846	MYEG-C46	MYR	0.000	0.000	0.000	0.035	0	0
08/01/2019	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.065	0	0
08/01/2019	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.015	0	0
08/01/2019	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.015	0	0
08/01/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.055	0	0
08/01/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.015	0	0
08/01/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.015	0	0
08/01/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.015	0	0
08/01/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.015	0	0
08/01/2019	013855	MYEG-C55	MYR	0.070	0.070	0.070	0.070	9,400,000	658,000
08/01/2019	013856	MYEG-C56	MYR	0.240	0.240	0.235	0.240	625,000	149,500
08/01/2019	0140	STERPRO	MYR	0.000	0.000	0.000	0.155	0	0
08/01/2019	0140WA	STERPRO-WA	MYR	0.015	0.015	0.015	0.015	102,000	1,530
08/01/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
08/01/2019	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
08/01/2019	0143	KEYASIC	MYR	0.110	0.120	0.105	0.120	16,414,000	1,881,654
08/01/2019	0145	TFP	MYR	0.105	0.105	0.105	0.105	5,000	525
08/01/2019	0145WA	TFP-WA	MYR	0.005	0.005	0.005	0.005	1,701,600	8,508
08/01/2019	0146	JFTECH	MYR	0.700	0.700	0.680	0.695	6,600	4,522
08/01/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.670	0	0
08/01/2019	0148	SUNZEN	MYR	0.175	0.175	0.175	0.175	30,000	5,250
08/01/2019	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.060	0	0
08/01/2019	0148WB	SUNZEN-WB	MYR	0.030	0.030	0.030	0.030	92,900	2,787
08/01/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.515	0	0
08/01/2019	0150	FINTEC	MYR	0.065	0.070	0.065	0.070	6,401,100	418,991
08/01/2019	0150PA	FINTEC-PA	MYR	0.030	0.030	0.030	0.030	2,258,100	67,743
08/01/2019	0150WA	FINTEC-WA	MYR	0.015	0.015	0.015	0.015	231,800	3,477
08/01/2019	0150WB	FINTEC-WB	MYR	0.025	0.030	0.025	0.030	425,400	10,636
08/01/2019	0151	KGB	MYR	1.100	1.160	1.090	1.150	5,378,700	6,095,620
08/01/2019	0151WA	KGB-WA	MYR	0.555	0.610	0.550	0.590	3,164,900	1,847,433
08/01/2019	0152	DGB	MYR	0.140	0.145	0.135	0.145	1,313,000	183,809
08/01/2019	0152WB	DGB-WB	MYR	0.035	0.035	0.035	0.035	115,000	4,025
08/01/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
08/01/2019	0154	EAH	MYR	0.015	0.020	0.015	0.020	760,500	11,423
08/01/2019	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.010	0	0
08/01/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.010	0	0
08/01/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.235	0	0
08/01/2019	0156	MPAY	MYR	0.115	0.115	0.115	0.115	247,000	28,405
08/01/2019	0157	FOCUSP	MYR	0.000	0.000	0.000	0.190	0	0
08/01/2019	0158	SCC	MYR	0.495	0.495	0.495	0.495	100	50
08/01/2019	0159	AMEDIA	MYR	0.145	0.145	0.145	0.145	172,000	24,940
08/01/2019	0160	HHHCORP	MYR	0.085	0.085	0.085	0.085	10,000	850
08/01/2019	0161	SCH	MYR	0.120	0.120	0.115	0.120	1,629,300	189,430
08/01/2019	0161WA	SCH-WA	MYR	0.035	0.035	0.035	0.035	401,900	14,067
08/01/2019	0162	WIDAD	MYR	0.245	0.255	0.240	0.250	1,642,900	405,165
08/01/2019	0162WA	WIDAD-WA	MYR	0.090	0.095	0.090	0.095	970,100	87,310
08/01/2019	0163	CAREPLS	MYR	0.190	0.190	0.190	0.190	130,000	24,700
08/01/2019	0165	XOX	MYR	0.060	0.060	0.055	0.055	3,547,400	196,307
08/01/2019	0165WA	XOX-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	0166	INARI	MYR	1.340	1.370	1.330	1.350	29,883,132	40,290,966
08/01/2019	016619	INARI-C19	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	016620	INARI-C20	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)
08/01/2019	016621	INARI-C21	MYR	0.000	0.000	0.000	0.035	0	0
08/01/2019	016622	INARI-C22	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	016624	INARI-C24	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.010	0	0
08/01/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.035	0	0
08/01/2019	016627	INARI-C27	MYR	0.035	0.035	0.030	0.035	2,030,800	61,176
08/01/2019	016628	INARI-C28	MYR	0.030	0.030	0.030	0.030	100,000	3,000
08/01/2019	016629	INARI-C29	MYR	0.065	0.065	0.065	0.065	2,720,800	176,852
08/01/2019	016630	INARI-C30	MYR	0.055	0.055	0.055	0.055	180,000	9,900
08/01/2019	0166WB	INARI-WB	MYR	0.840	0.845	0.825	0.825	344,900	287,891
08/01/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.110	0	0
08/01/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
08/01/2019	0168	BOILERM	MYR	0.530	0.530	0.520	0.530	74,100	38,733
08/01/2019	0169	SMTRACK	MYR	0.080	0.080	0.075	0.080	495,000	38,638
08/01/2019	0170	KANGER	MYR	0.050	0.050	0.045	0.050	104,000	4,950
08/01/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.025	0	0
08/01/2019	0171	PLABS	MYR	0.275	0.275	0.275	0.275	362,100	99,578
08/01/2019	0172	OCK	MYR	0.425	0.425	0.415	0.415	1,195,500	499,098
08/01/2019	0172WA	OCK-WA	MYR	0.080	0.085	0.080	0.080	1,226,500	98,155
08/01/2019	0173	REV	MYR	0.205	0.230	0.205	0.230	354,500	73,416
08/01/2019	0174	IDMENSN	MYR	0.030	0.030	0.030	0.030	22,500	675
08/01/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	0175	HHGROUP	MYR	0.135	0.150	0.135	0.150	603,400	86,553
08/01/2019	0176	KRONO	MYR	0.605	0.625	0.600	0.615	2,024,900	1,243,877
08/01/2019	0177	PASUKGB	MYR	0.060	0.060	0.060	0.060	235,500	14,130
08/01/2019	0178	SEDANIA	MYR	0.100	0.100	0.100	0.100	56,000	5,600
08/01/2019	0179	BIOHLDG	MYR	0.205	0.205	0.200	0.205	1,426,724	291,621
08/01/2019	0179WA	BIOHLDG-WA	MYR	0.000	0.000	0.000	0.080	0	0
08/01/2019	0180	KTC	MYR	0.145	0.145	0.145	0.145	204,400	29,638
08/01/2019	0181	AEMULUS	MYR	0.215	0.220	0.210	0.210	664,000	142,725
08/01/2019	0182	LKL	MYR	0.125	0.125	0.125	0.125	86,000	10,750
08/01/2019	0183	SALUTE	MYR	0.415	0.420	0.410	0.420	18,500	7,660
08/01/2019	0185	HSSEB	MYR	0.920	0.925	0.905	0.920	469,600	430,991
08/01/2019	0185WA	HSSEB-WA	MYR	0.180	0.200	0.175	0.200	122,000	21,700
08/01/2019	0186	PTRANS	MYR	0.245	0.250	0.235	0.235	8,137,700	1,952,813
08/01/2019	0186WA	PTRANS-WA	MYR	0.050	0.055	0.050	0.050	2,663,700	134,511
08/01/2019	0187	BCMALL	MYR	0.200	0.205	0.195	0.205	1,902,400	380,660
08/01/2019	0188	HLT	MYR	0.155	0.155	0.155	0.155	17,000	2,635
08/01/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.100	0	0
08/01/2019	0189	MATANG	MYR	0.070	0.070	0.070	0.070	28,000	1,960
08/01/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.200	0	0
08/01/2019	0191	CABNET	MYR	0.205	0.205	0.200	0.200	101,700	20,454
08/01/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.030	0	0
08/01/2019	0192	INTA	MYR	0.275	0.280	0.275	0.280	15,000	4,188
08/01/2019	0193	KAB	MYR	0.205	0.210	0.195	0.210	371,000	75,443
08/01/2019	0195	BINACOM	MYR	0.375	0.380	0.375	0.380	5,000	1,885
08/01/2019	0196	QES	MYR	0.220	0.225	0.210	0.220	7,263,000	1,587,936
08/01/2019	0197	WEGMANS	MYR	0.315	0.320	0.305	0.320	921,000	289,868
08/01/2019	0198	GDB	MYR	0.235	0.235	0.225	0.230	670,600	154,241
08/01/2019	0199	TRIMODE	MYR	0.360	0.360	0.360	0.360	7,000	2,520
08/01/2019	0200	REVENUE	MYR	1.250	1.250	1.220	1.230	1,446,600	1,782,688
08/01/2019	0201	NOVA	MYR	0.380	0.395	0.380	0.395	300,600	117,209
08/01/2019	0202	RGTECH	MYR	0.240	0.260	0.240	0.260	4,231,700	1,074,506
08/01/2019	0203	SMETRIC	MYR	0.400	0.405	0.395	0.405	76,200	30,500
08/01/2019	0205	DPIH	MYR	0.270	0.270	0.250	0.250	10,260,400	2,653,451

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/01/2019	0206	NADIBHD	MYR	0.390	0.400	0.300	0.305	118,598,400	38,890,555
08/01/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
08/01/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.300	0	0
08/01/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
08/01/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.500	0	0
08/01/2019	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
08/01/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
08/01/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
08/01/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
08/01/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.260	0	0
08/01/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.180	0	0
08/01/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.360	0	0
08/01/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.230	0	0
08/01/2019	03016	CRG	MYR	0.000	0.000	0.000	0.025	0	0
08/01/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.500	0	0
08/01/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	99.000	0	0
08/01/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.000	0	0
08/01/2019	0401GA	IHS046000824	MYR	96.000	96.000	96.000	96.000	50	4,800
08/01/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.125	0	0
08/01/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
08/01/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.150	0	0
08/01/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.135	0	0
08/01/2019	0514C3	CKHUTCH-C3	MYR	0.080	0.080	0.080	0.080	100,000	8,000
08/01/2019	0527C2	PINGAN-C2	MYR	0.055	0.055	0.055	0.055	200,000	11,000
08/01/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.080	0	0
08/01/2019	0546C7	TENCENT-C7	MYR	0.155	0.155	0.155	0.155	6,500	1,008
08/01/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.150	0	0
08/01/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.115	0	0
08/01/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.075	0	0
08/01/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.050	0	0
08/01/2019	06503W	FBMKLCI-C3W	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	06504Y	FBMKLCI-H4Y	MYR	0.250	0.265	0.250	0.265	2,490,800	642,779
08/01/2019	06505B	FBMKLCI-C5B	MYR	0.000	0.000	0.000	0.040	0	0
08/01/2019	06505C	FBMKLCI-C5C	MYR	0.000	0.000	0.000	0.125	0	0
08/01/2019	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.115	0	0
08/01/2019	06505E	FBMKLCI-C5E	MYR	0.025	0.030	0.025	0.030	10,000	275
08/01/2019	06505F	FBMKLCI-C5F	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	06505G	FBMKLCI-C5G	MYR	0.000	0.000	0.000	0.030	0	0
08/01/2019	06505H	FBMKLCI-C5H	MYR	0.000	0.000	0.000	0.065	0	0
08/01/2019	06505I	FBMKLCI-C5I	MYR	0.005	0.005	0.005	0.005	150,000	750
08/01/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.055	0	0
08/01/2019	06505K	FBMKLCI-C5K	MYR	0.010	0.010	0.010	0.010	550,000	5,500
08/01/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.130	0	0
08/01/2019	06505M	FBMKLCI-C5M	MYR	0.220	0.220	0.220	0.220	20,000	4,400
08/01/2019	06505N	FBMKLCI-C5N	MYR	0.070	0.070	0.070	0.070	500,000	35,000
08/01/2019	06505O	FBMKLCI-C5O	MYR	0.060	0.060	0.055	0.060	1,251,000	70,305
08/01/2019	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.305	0	0
08/01/2019	06505Q	FBMKLCI-C5Q	MYR	0.000	0.000	0.000	0.460	0	0
08/01/2019	06506D	FBMKLCI-H6D	MYR	0.000	0.000	0.000	0.145	0	0
08/01/2019	06506E	FBMKLCI-H6E	MYR	0.000	0.000	0.000	0.330	0	0
08/01/2019	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.060	0	0
08/01/2019	06506G	FBMKLCI-H6G	MYR	0.025	0.025	0.025	0.025	1,772,600	44,315
08/01/2019	06506H	FBMKLCI-H6H	MYR	0.150	0.160	0.150	0.155	1,188,000	183,520
08/01/2019	06506I	FBMKLCI-H6I	MYR	0.225	0.225	0.225	0.225	6,400	1,440
08/01/2019	06506J	FBMKLCI-H6J	MYR	0.345	0.360	0.345	0.360	232,100	80,487
08/01/2019	06506K	FBMKLCI-H6K	MYR	0.000	0.000	0.000	0.240	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)
08/01/2019	06506L	FBMKLCI-H6L	MYR	0.145	0.145	0.145	0.145	400,000	58,000
08/01/2019	06506M	FBMKLCI-H6M	MYR	0.215	0.220	0.215	0.220	9,200	1,981
08/01/2019	06506N	FBMKLCI-H6N	MYR	0.325	0.335	0.325	0.335	223,000	73,783
08/01/2019	06506O	FBMKLCI-H6O	MYR	0.445	0.445	0.445	0.445	23,400	10,413
08/01/2019	06506P	FBMKLCI-H6P	MYR	0.105	0.110	0.100	0.105	1,134,400	117,449
08/01/2019	06506Q	FBMKLCI-H6Q	MYR	0.125	0.130	0.125	0.130	731,800	93,857
08/01/2019	06506R	FBMKLCI-H6R	MYR	0.360	0.360	0.360	0.360	10,000	3,600
08/01/2019	06506S	FBMKLCI-H6S	MYR	0.445	0.450	0.445	0.450	450,000	202,250
08/01/2019	06513N	HSI-C3N	MYR	0.005	0.005	0.005	0.005	165,000	825
08/01/2019	06513O	HSI-C3O	MYR	0.005	0.005	0.005	0.005	110,000	550
08/01/2019	06513P	HSI-C3P	MYR	0.005	0.005	0.005	0.005	132,000	660
08/01/2019	06513Q	HSI-C3Q	MYR	0.005	0.005	0.005	0.005	164,500	823
08/01/2019	06513R	HSI-C3R	MYR	0.005	0.005	0.005	0.005	10,000	50
08/01/2019	06513S	HSI-C3S	MYR	0.010	0.010	0.010	0.010	302,200	3,022
08/01/2019	06513T	HSI-C3T	MYR	0.045	0.050	0.045	0.045	3,619,500	174,855
08/01/2019	06513U	HSI-C3U	MYR	0.000	0.000	0.000	0.045	0	0
08/01/2019	06513V	HSI-C3V	MYR	0.060	0.065	0.055	0.060	1,064,600	64,997
08/01/2019	06513W	HSI-C3W	MYR	0.165	0.175	0.150	0.170	6,503,800	1,058,476
08/01/2019	06513X	HSI-C3X	MYR	0.370	0.385	0.345	0.365	4,601,700	1,690,197
08/01/2019	06513Y	HSI-C3Y	MYR	0.000	0.000	0.000	0.075	0	0
08/01/2019	06513Z	HSI-C3Z	MYR	0.115	0.120	0.105	0.115	3,175,100	363,396
08/01/2019	06514O	HSI-H4O	MYR	0.220	0.260	0.210	0.225	40,307,800	9,272,043
08/01/2019	06514P	HSI-H4P	MYR	0.460	0.510	0.440	0.465	2,230,600	1,048,568
08/01/2019	06514Q	HSI-H4Q	MYR	0.000	0.000	0.000	0.960	0	0
08/01/2019	06514R	HSI-H4R	MYR	0.000	0.000	0.000	1.490	0	0
08/01/2019	06514S	HSI-H4S	MYR	0.675	0.685	0.660	0.685	39,000	26,330
08/01/2019	06514T	HSI-H4T	MYR	1.070	1.120	1.070	1.080	14,500	15,600
08/01/2019	06514U	HSI-H4U	MYR	1.580	1.640	1.560	1.590	4,600	7,334
08/01/2019	06514V	HSI-H4V	MYR	0.155	0.170	0.155	0.160	5,336,800	849,976
08/01/2019	06514W	HSI-H4W	MYR	0.325	0.340	0.305	0.320	16,197,700	5,170,750
08/01/2019	06514X	HSI-H4X	MYR	0.600	0.640	0.585	0.620	1,791,700	1,090,230
08/01/2019	06514Y	HSI-H4Y	MYR	0.910	0.910	0.900	0.900	10,000	9,050
08/01/2019	06514Z	HSI-H4Z	MYR	0.230	0.245	0.220	0.230	1,050,000	243,110
08/01/2019	06515A	HSI-C5A	MYR	0.215	0.230	0.205	0.225	3,805,300	834,835
08/01/2019	06515B	HSI-C5B	MYR	0.350	0.360	0.320	0.350	32,975,600	11,297,000
08/01/2019	06515C	HSI-C5C	MYR	0.000	0.000	0.000	0.130	0	0
08/01/2019	06515D	HSI-C5D	MYR	0.000	0.000	0.000	0.195	0	0
08/01/2019	06515E	HSI-C5E	MYR	0.355	0.365	0.330	0.355	3,126,600	1,104,559
08/01/2019	06515F	HSI-C5F	MYR	0.545	0.560	0.515	0.540	350,000	188,800
08/01/2019	06515G	HSI-C5G	MYR	0.285	0.305	0.280	0.295	95,900	27,876
08/01/2019	06515H	HSI-C5H	MYR	0.000	0.000	0.000	0.465	0	0
08/01/2019	06515I	HSI-C5I	MYR	0.690	0.705	0.660	0.690	437,700	296,537
08/01/2019	06516A	HSI-H6A	MYR	0.330	0.355	0.320	0.335	3,037,300	1,027,932
08/01/2019	06516B	HSI-H6B	MYR	0.560	0.580	0.545	0.565	185,000	103,175
08/01/2019	06516C	HSI-H6C	MYR	0.000	0.000	0.000	1.030	0	0
08/01/2019	06516D	HSI-H6D	MYR	0.515	0.530	0.505	0.515	77,700	40,053
08/01/2019	06516E	HSI-H6E	MYR	0.720	0.755	0.710	0.725	231,000	168,480
08/01/2019	06516F	HSI-H6F	MYR	0.000	0.000	0.000	1.250	0	0
08/01/2019	06516G	HSI-H6G	MYR	1.440	1.440	1.390	1.390	5,800	8,090
08/01/2019	06516H	HSI-H6H	MYR	0.485	0.485	0.460	0.465	55,000	25,725
08/01/2019	06516I	HSI-H6I	MYR	0.705	0.705	0.680	0.680	20,000	13,925
08/01/2019	06516J	HSI-H6J	MYR	0.970	0.970	0.935	0.950	649,800	616,962
08/01/2019	0656CF	SP500-CF	MYR	0.050	0.055	0.050	0.055	585,500	29,935
08/01/2019	0656CG	SP500-CG	MYR	0.460	0.475	0.455	0.475	548,700	255,756
08/01/2019	0656HF	SP500-HF	MYR	0.585	0.590	0.565	0.570	1,195,100	694,343
08/01/2019	0656HG	SP500-HG	MYR	0.770	0.780	0.760	0.760	477,800	368,257

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/01/2019	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
08/01/2019	070322	A50CHIN-C22	MYR	0.030	0.030	0.030	0.030	180,000	5,400
08/01/2019	070323	A50CHIN-H23	MYR	0.190	0.195	0.190	0.190	412,000	78,434
08/01/2019	070324	A50CHIN-C24	MYR	0.175	0.175	0.160	0.165	8,165,000	1,378,350
08/01/2019	070325	A50CHIN-H25	MYR	0.160	0.160	0.155	0.155	60,000	9,450
08/01/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.195	0	0
08/01/2019	070327	A50CHIN-H27	MYR	0.445	0.445	0.445	0.445	195,800	87,131
08/01/2019	070328	A50CHIN-C28	MYR	0.000	0.000	0.000	0.085	0	0
08/01/2019	070330	A50CHIN-C30	MYR	0.105	0.105	0.105	0.105	50,000	5,250
08/01/2019	070332	A50CHIN-C32	MYR	0.230	0.230	0.225	0.225	31,109,600	7,033,122
08/01/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.147	0	0
08/01/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.770	0	0
08/01/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.090	0	0
08/01/2019	0822EA	CIMBA40	MYR	1.820	1.820	1.820	1.820	32,200	58,604
08/01/2019	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.460	0	0
08/01/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.160	0	0
08/01/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.809	0	0
08/01/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.020	0	0
08/01/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.050	0	0
08/01/2019	0828EA	GOLDETf	MYR	1.745	1.745	1.740	1.740	182,000	317,230
08/01/2019	1007	AMPROP	MYR	0.540	0.565	0.540	0.565	58,740	33,070
08/01/2019	1007PA	AMPROP-PA	MYR	0.235	0.260	0.235	0.245	6,432	1,568
08/01/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
08/01/2019	1015	AMBANK	MYR	4.590	4.590	4.420	4.420	4,708,380	21,121,201
08/01/2019	101510	AMBANK-C10	MYR	0.230	0.235	0.180	0.205	180,100	37,401
08/01/2019	101511	AMBANK-C11	MYR	0.210	0.210	0.205	0.205	50,000	10,450
08/01/2019	101512	AMBANK-C12	MYR	0.180	0.185	0.170	0.170	98,600	17,322
08/01/2019	1023	CIMB	MYR	5.670	5.710	5.640	5.650	11,506,863	65,306,000
08/01/2019	102337	CIMB-C37	MYR	0.000	0.000	0.000	0.025	0	0
08/01/2019	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.050	0	0
08/01/2019	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.020	0	0
08/01/2019	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.030	0	0
08/01/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.120	0	0
08/01/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.090	0	0
08/01/2019	102343	CIMB-C43	MYR	0.060	0.065	0.060	0.065	400,000	25,000
08/01/2019	102344	CIMB-C44	MYR	0.095	0.095	0.095	0.095	2,000	190
08/01/2019	102345	CIMB-C45	MYR	0.125	0.125	0.125	0.125	2,112,000	264,000
08/01/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.350	0	0
08/01/2019	1066	RHBBANK	MYR	5.360	5.380	5.280	5.280	1,143,665	6,086,666
08/01/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
08/01/2019	106611	RHBBANKC11	MYR	0.065	0.065	0.065	0.065	40,000	2,600
08/01/2019	106612	RHBBANKC12	MYR	0.095	0.095	0.095	0.095	10,000	950
08/01/2019	1066C8	RHBBANK-C8	MYR	0.070	0.070	0.055	0.060	20,800	1,201
08/01/2019	1066C9	RHBBANK-C9	MYR	0.000	0.000	0.000	0.050	0	0
08/01/2019	1082	HLFG	MYR	19.340	19.480	19.160	19.400	1,190,333	23,093,388
08/01/2019	1147	GOB	MYR	0.185	0.190	0.185	0.190	112,500	20,888
08/01/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.010	0	0
08/01/2019	1155	MAYBANK	MYR	9.490	9.500	9.440	9.470	6,682,229	63,267,089
08/01/2019	115543	MAYBANKC43	MYR	0.000	0.000	0.000	0.100	0	0
08/01/2019	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.030	0	0
08/01/2019	115545	MAYBANKC45	MYR	0.065	0.065	0.065	0.065	40,000	2,600
08/01/2019	115546	MAYBANKC46	MYR	0.020	0.020	0.020	0.020	247,700	4,954
08/01/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
08/01/2019	115548	MAYBANKC48	MYR	0.055	0.055	0.055	0.055	250,000	13,750
08/01/2019	115549	MAYBANKC49	MYR	0.140	0.140	0.140	0.140	100,000	14,000
08/01/2019	115550	MAYBANKC50	MYR	0.125	0.125	0.125	0.125	20,000	2,500

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/01/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.125	0	0
08/01/2019	1163	ALLIANZ	MYR	13.480	13.780	13.460	13.600	134,900	1,829,984
08/01/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	12.960	0	0
08/01/2019	1171	MBSB	MYR	0.960	0.960	0.950	0.955	503,648	480,351
08/01/2019	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.025	0	0
08/01/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.015	0	0
08/01/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.100	0	0
08/01/2019	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.050	0	0
08/01/2019	117118	MBSB-C18	MYR	0.060	0.060	0.060	0.060	100,000	6,000
08/01/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.070	0	0
08/01/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.030	0	0
08/01/2019	1198	MAA	MYR	0.500	0.510	0.495	0.505	66,798	33,477
08/01/2019	1201	SUMATEC	MYR	0.015	0.015	0.010	0.015	7,685,700	115,021
08/01/2019	1201WA	SUMATEC-WA	MYR	0.010	0.015	0.010	0.010	1,760,300	17,604
08/01/2019	1287	PMHLDG	MYR	0.090	0.090	0.085	0.090	1,720,000	154,600
08/01/2019	1295	PBBANK	MYR	24.820	24.840	24.640	24.660	4,712,715	116,306,706
08/01/2019	129524	PBBANK-C24	MYR	0.000	0.000	0.000	0.165	0	0
08/01/2019	129525	PBBANK-C25	MYR	0.000	0.000	0.000	0.110	0	0
08/01/2019	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.070	0	0
08/01/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.050	0	0
08/01/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.155	0	0
08/01/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.230	0	0
08/01/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.135	0	0
08/01/2019	1368	EDGENTA	MYR	2.740	2.760	2.720	2.760	474,800	1,302,843
08/01/2019	1481	ASB	MYR	0.120	0.120	0.115	0.115	831,802	98,339
08/01/2019	1503	GUOCO	MYR	0.000	0.000	0.000	0.795	0	0
08/01/2019	1538	SYMLIFE	MYR	0.355	0.360	0.350	0.360	59,200	20,997
08/01/2019	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.035	0	0
08/01/2019	1562	BJTOTO	MYR	2.160	2.160	2.140	2.140	1,130,630	2,427,924
08/01/2019	1562CW	BJTOTO-CW	MYR	0.070	0.070	0.070	0.070	130,000	9,100
08/01/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.070	0	0
08/01/2019	1589	IWCITY	MYR	0.460	0.460	0.440	0.455	2,961,700	1,330,911
08/01/2019	1619	DRBHCOM	MYR	1.800	1.820	1.750	1.780	1,461,000	2,599,912
08/01/2019	161956	DRBHCOMC56	MYR	0.005	0.005	0.005	0.005	199,000	995
08/01/2019	161958	DRBHCOMC58	MYR	0.000	0.000	0.000	0.010	0	0
08/01/2019	161959	DRBHCOMC59	MYR	0.030	0.030	0.030	0.030	150,000	4,500
08/01/2019	161960	DRBHCOMC60	MYR	0.035	0.050	0.035	0.040	426,600	16,022
08/01/2019	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.055	0	0
08/01/2019	161962	DRBHCOMC62	MYR	0.020	0.020	0.020	0.020	10,000	200
08/01/2019	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
08/01/2019	161964	DRBHCOMC64	MYR	0.015	0.015	0.015	0.015	180,000	2,700
08/01/2019	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.050	0	0
08/01/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.030	0	0
08/01/2019	161967	DRBHCOMC67	MYR	0.030	0.030	0.030	0.030	100,000	3,000
08/01/2019	161968	DRBHCOMC68	MYR	0.100	0.100	0.100	0.100	415,800	41,580
08/01/2019	1643	LANDMRK	MYR	0.470	0.485	0.465	0.485	29,400	13,762
08/01/2019	1651	MRCB	MYR	0.645	0.645	0.635	0.635	7,099,500	4,532,006
08/01/2019	165131	MRCB-C31	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	165132	MRCB-C32	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.010	0	0
08/01/2019	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.010	0	0
08/01/2019	165136	MRCB-C36	MYR	0.000	0.000	0.000	0.040	0	0
08/01/2019	165137	MRCB-C37	MYR	0.055	0.055	0.055	0.055	485,000	26,675
08/01/2019	165138	MRCB-C38	MYR	0.000	0.000	0.000	0.040	0	0
08/01/2019	1651WB	MRCB-WB	MYR	0.215	0.220	0.205	0.215	241,400	50,496
08/01/2019	1694	MENANG	MYR	0.390	0.390	0.390	0.390	50,000	19,500

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/01/2019	1694WB	MENANG-WB	MYR	0.020	0.020	0.015	0.015	10,500	208
08/01/2019	1724	PARAMON	MYR	2.050	2.060	2.050	2.060	181,300	372,928
08/01/2019	1783	SPB	MYR	5.740	5.740	5.740	5.740	44,000	252,560
08/01/2019	1818	BURSA	MYR	7.170	7.350	7.140	7.280	524,250	3,810,641
08/01/2019	181818	BURSA-C18	MYR	0.005	0.005	0.005	0.005	300,000	1,500
08/01/2019	181820	BURSA-C20	MYR	0.020	0.020	0.020	0.020	100,000	2,000
08/01/2019	181821	BURSA-C21	MYR	0.140	0.155	0.140	0.155	1,200,000	177,000
08/01/2019	181822	BURSA-C22	MYR	0.110	0.120	0.110	0.120	280,000	32,300
08/01/2019	1899	BKAWAN	MYR	16.600	16.660	16.500	16.500	5,600	93,076
08/01/2019	1902	PINEPAC	MYR	0.330	0.360	0.330	0.350	813,800	281,789
08/01/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.650	1	9
08/01/2019	1961	IOICORP	MYR	4.390	4.430	4.360	4.410	2,279,498	10,056,674
08/01/2019	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.050	0	0
08/01/2019	1996	KRETAM	MYR	0.410	0.410	0.405	0.410	215,800	88,327
08/01/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.200	0	0
08/01/2019	2054	TDM	MYR	0.185	0.190	0.180	0.185	737,300	135,401
08/01/2019	2062	HARBOUR	MYR	0.700	0.700	0.700	0.700	238	161
08/01/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.080	0	0
08/01/2019	2089	UTDPLT	MYR	25.400	25.980	25.260	25.560	3,100	78,900
08/01/2019	2097	EASTLND	MYR	0.100	0.100	0.100	0.100	30,000	3,000
08/01/2019	2127	COMFORT	MYR	0.855	0.855	0.845	0.850	342,300	291,285
08/01/2019	2135	GOPENG	MYR	0.700	0.750	0.690	0.750	1,700	1,192
08/01/2019	2143	ECM	MYR	0.300	0.300	0.265	0.270	4,117	1,173
08/01/2019	2186	KUCHAI	MYR	1.630	1.630	1.630	1.630	500	815
08/01/2019	2194	MMCCORP	MYR	0.900	0.920	0.880	0.885	397,900	353,014
08/01/2019	219411	MMCCORPC11	MYR	0.000	0.000	0.000	0.025	0	0
08/01/2019	2216	IJMLNT	MYR	1.480	1.500	1.480	1.500	19,000	28,420
08/01/2019	2224	SDRED	MYR	0.660	0.660	0.620	0.620	15,000	9,545
08/01/2019	2259	TALAMT	MYR	0.030	0.030	0.025	0.025	152,000	4,150
08/01/2019	2283	ZELAN	MYR	0.040	0.040	0.035	0.035	590,400	21,215
08/01/2019	2283WA	ZELAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	2291	GENP	MYR	9.600	9.770	9.600	9.700	126,961	1,232,352
08/01/2019	2291WA	GENP-WA	MYR	1.980	1.980	1.980	1.980	2,000	3,960
08/01/2019	2305	AYER	MYR	0.000	0.000	0.000	4.500	0	0
08/01/2019	2429	TANCO	MYR	0.055	0.060	0.055	0.055	1,157,000	63,648
08/01/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.025	0	0
08/01/2019	2445	KLK	MYR	24.200	24.200	24.000	24.100	1,559,711	37,584,183
08/01/2019	2445C2	KLK-C2	MYR	0.140	0.140	0.140	0.140	400,000	56,000
08/01/2019	2453	KLUANG	MYR	3.900	3.900	3.680	3.730	9,327	34,850
08/01/2019	2488	ABMB	MYR	4.120	4.120	4.020	4.050	616,600	2,502,819
08/01/2019	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.030	0	0
08/01/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
08/01/2019	2542	RVIEW	MYR	0.000	0.000	0.000	3.040	0	0
08/01/2019	2569	SBAGAN	MYR	3.100	3.100	3.100	3.100	1,200	3,720
08/01/2019	2577	YTLLAND	MYR	0.385	0.390	0.385	0.390	25,300	9,791
08/01/2019	2577LA	YTLLAND-LA	MYR	0.365	0.365	0.345	0.345	239,400	82,607
08/01/2019	2593	UMCCA	MYR	0.000	0.000	0.000	5.400	0	0
08/01/2019	2607	INCKEN	MYR	0.665	0.670	0.650	0.660	2,010,700	1,326,298
08/01/2019	2658	AJI	MYR	18.520	18.520	18.400	18.400	3,000	55,354
08/01/2019	2674	ALCOM	MYR	0.470	0.470	0.455	0.455	21,200	9,704
08/01/2019	2682	AISB	MYR	0.000	0.000	0.000	0.215	0	0
08/01/2019	2739	HUAAN	MYR	0.160	0.160	0.155	0.160	10,219,800	1,617,267
08/01/2019	2755	FCW	MYR	0.740	0.770	0.740	0.770	22,700	17,398
08/01/2019	2771	BSTEAD	MYR	1.430	1.470	1.430	1.470	54,918	79,915
08/01/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.640	0	0
08/01/2019	2836	CARLSBG	MYR	19.380	19.560	19.220	19.400	421,378	8,175,611

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/01/2019	2852	CMSB	MYR	2.960	2.980	2.910	2.940	615,830	1,818,099
08/01/2019	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.085	0	0
08/01/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
08/01/2019	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.110	0	0
08/01/2019	2879	CCM	MYR	1.790	1.830	1.790	1.820	189,000	340,990
08/01/2019	2925	CCB	MYR	1.510	1.520	1.510	1.520	20,000	30,210
08/01/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.110	0	0
08/01/2019	3018	OLYMPIA	MYR	0.100	0.105	0.095	0.100	230,100	22,865
08/01/2019	3026	DLADY	MYR	60.240	60.300	60.240	60.300	400	24,102
08/01/2019	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
08/01/2019	3034	HAPSENG	MYR	9.800	9.800	9.630	9.740	885,860	8,597,336
08/01/2019	3034CX	HAPSENG-CX	MYR	0.040	0.040	0.040	0.040	75,000	3,000
08/01/2019	3042	PETRONM	MYR	6.750	6.760	6.510	6.700	97,600	648,332
08/01/2019	3042CR	PETRONM-CR	MYR	0.000	0.000	0.000	0.050	0	0
08/01/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
08/01/2019	3069	MFCB	MYR	3.110	3.110	3.080	3.100	61,160	189,329
08/01/2019	3069WA	MFCB-WA	MYR	0.000	0.000	0.000	1.050	0	0
08/01/2019	3107	FIMACOR	MYR	1.790	1.790	1.790	1.790	1,000	1,790
08/01/2019	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	329,000	27,965
08/01/2019	3115WC	KBUNAI-WC	MYR	0.015	0.015	0.015	0.015	1,110,000	16,650
08/01/2019	3158	YNHPROP	MYR	1.280	1.300	1.280	1.300	677,800	872,909
08/01/2019	3174	L&G	MYR	0.150	0.155	0.145	0.155	1,299,500	195,413
08/01/2019	3182	GENTING	MYR	6.090	6.340	6.070	6.310	5,098,870	31,646,983
08/01/2019	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	318252	GENTINGC52	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
08/01/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.015	0	0
08/01/2019	318257	GENTINGC57	MYR	0.075	0.085	0.075	0.085	980,000	77,700
08/01/2019	318258	GENTINGC58	MYR	0.035	0.040	0.035	0.040	660,300	23,112
08/01/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.110	0	0
08/01/2019	318260	GENTINGC60	MYR	0.100	0.105	0.100	0.105	800	81
08/01/2019	318261	GENTINGC61	MYR	0.080	0.090	0.080	0.090	271,200	22,207
08/01/2019	318262	GENTINGC62	MYR	0.100	0.120	0.100	0.120	1,209,100	130,231
08/01/2019	3204	GKENT	MYR	0.920	0.920	0.890	0.895	2,608,800	2,353,129
08/01/2019	3204CG	GKENT-CG	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	3239	BJASSET	MYR	0.305	0.340	0.305	0.340	1,067,200	345,630
08/01/2019	3239WB	BJASSET-WB	MYR	0.055	0.070	0.055	0.070	6,362,800	393,354
08/01/2019	3247	GUH	MYR	0.495	0.500	0.490	0.490	120,360	59,919
08/01/2019	3255	HEIM	MYR	20.080	20.100	19.940	19.980	35,524	710,153
08/01/2019	3298	HEXZA	MYR	0.660	0.660	0.660	0.660	30,000	19,800
08/01/2019	3301	HLIND	MYR	8.700	8.820	8.580	8.820	113,000	984,450
08/01/2019	3336	IJM	MYR	1.710	1.710	1.650	1.650	2,909,097	4,840,236
08/01/2019	333620	IJM-C20	MYR	0.000	0.000	0.000	0.045	0	0
08/01/2019	333621	IJM-C21	MYR	0.000	0.000	0.000	0.035	0	0
08/01/2019	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
08/01/2019	333623	IJM-C23	MYR	0.000	0.000	0.000	0.045	0	0
08/01/2019	3379	INSAS	MYR	0.700	0.700	0.675	0.685	151,929	103,661
08/01/2019	3379PA	INSAS-PA	MYR	0.960	0.990	0.960	0.990	5,566	5,338
08/01/2019	3379WB	INSAS-WB	MYR	0.055	0.055	0.045	0.045	213,800	10,701
08/01/2019	3395	BJCORP	MYR	0.290	0.320	0.290	0.315	61,544,881	19,044,166
08/01/2019	339510	BJCORP-C10	MYR	0.035	0.035	0.035	0.035	180,000	6,300
08/01/2019	339511	BJCORP-C11	MYR	0.055	0.060	0.055	0.060	636,000	37,910
08/01/2019	3395LD	BJCORP-LD	MYR	0.330	0.355	0.330	0.350	1,270,000	438,282
08/01/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	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)
08/01/2019	3395WB	BJCORP-WB	MYR	0.050	0.065	0.050	0.065	7,055,600	405,947
08/01/2019	3395WC	BJCORP-WC	MYR	0.080	0.095	0.080	0.090	7,370,400	644,561
08/01/2019	3417	E&O	MYR	1.100	1.120	1.100	1.100	194,619	215,417
08/01/2019	3417WB	E&O-WB	MYR	0.005	0.010	0.005	0.010	100,600	518
08/01/2019	3441	JOHAN	MYR	0.080	0.085	0.080	0.085	355,000	28,900
08/01/2019	3476	KSENG	MYR	4.160	4.190	4.160	4.160	30,000	125,480
08/01/2019	3484	DBHD	MYR	0.365	0.445	0.345	0.435	8,430,880	3,422,741
08/01/2019	3484WA	DBHD-WA	MYR	0.065	0.100	0.060	0.095	2,602,300	224,217
08/01/2019	3514	MARCO	MYR	0.120	0.120	0.120	0.120	267,000	32,040
08/01/2019	3522	KIANJOO	MYR	2.650	2.660	2.640	2.640	115,000	303,869
08/01/2019	3557	ECOFIRS	MYR	0.300	0.305	0.300	0.305	90,000	27,235
08/01/2019	3557WC	ECOFIRS-WC	MYR	0.055	0.070	0.055	0.070	76,350	5,247
08/01/2019	3565	WCEHB	MYR	0.495	0.505	0.490	0.490	154,100	76,084
08/01/2019	3573	LIENHOE	MYR	0.295	0.295	0.290	0.290	778,200	226,919
08/01/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.090	0	0
08/01/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.080	0	0
08/01/2019	3662	MFLOUR	MYR	0.490	0.490	0.475	0.480	2,862,300	1,380,579
08/01/2019	3689	F&N	MYR	33.000	33.200	32.840	33.100	413,024	13,664,672
08/01/2019	3689CC	F&N-CC	MYR	0.040	0.040	0.040	0.040	7,500	300
08/01/2019	3719	PANAMY	MYR	37.800	38.000	37.800	37.820	4,100	155,296
08/01/2019	3743	SUNSURIA	MYR	0.605	0.605	0.605	0.605	3,000	1,815
08/01/2019	3743WA	SUNSURIA-WA	MYR	0.045	0.060	0.040	0.040	60,100	2,557
08/01/2019	3778	MELEWAR	MYR	0.140	0.140	0.110	0.120	707,300	83,398
08/01/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.045	0	0
08/01/2019	3794	LAFMSIA	MYR	1.950	1.960	1.910	1.920	719,100	1,384,724
08/01/2019	3816	MISC	MYR	6.700	6.700	6.290	6.410	726,678	4,674,570
08/01/2019	381619	MISC-C19	MYR	0.150	0.150	0.125	0.130	287,700	40,452
08/01/2019	381620	MISC-C20	MYR	0.120	0.120	0.120	0.120	20,000	2,400
08/01/2019	3859	MAGNUM	MYR	1.970	1.980	1.950	1.950	420,506	822,698
08/01/2019	3867	MPI	MYR	9.890	10.280	9.890	10.140	143,300	1,444,457
08/01/2019	3883	MUDA	MYR	1.810	1.820	1.770	1.800	400,000	715,617
08/01/2019	3891	MUIIND	MYR	0.175	0.180	0.175	0.180	1,818,877	326,401
08/01/2019	3905	MULPHA	MYR	1.710	1.710	1.710	1.710	3,600	6,156
08/01/2019	3913	MUIPROP	MYR	0.245	0.250	0.240	0.250	241,000	60,115
08/01/2019	3948	DUTALND	MYR	0.000	0.000	0.000	0.480	0	0
08/01/2019	4006	ORIENT	MYR	6.220	6.250	6.220	6.220	381,300	2,379,334
08/01/2019	4022	TADMAX	MYR	0.215	0.225	0.210	0.220	2,421,700	533,095
08/01/2019	4057	ASIAPAC	MYR	0.115	0.115	0.115	0.115	1,114,000	128,110
08/01/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.580	0	0
08/01/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
08/01/2019	4065	PPB	MYR	17.120	17.220	17.120	17.180	928,071	15,947,785
08/01/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.130	0	0
08/01/2019	4081	PMCORP	MYR	0.000	0.000	0.000	0.150	0	0
08/01/2019	4162	BAT	MYR	36.000	36.040	35.740	35.800	270,800	9,739,328
08/01/2019	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.165	0	0
08/01/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.190	0	0
08/01/2019	4197	SIME	MYR	2.380	2.400	2.370	2.390	6,694,342	15,999,905
08/01/2019	419724	SIME-C24	MYR	0.000	0.000	0.000	0.040	0	0
08/01/2019	419725	SIME-C25	MYR	0.000	0.000	0.000	0.080	0	0
08/01/2019	419726	SIME-C26	MYR	0.010	0.010	0.010	0.010	610,000	6,100
08/01/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.040	0	0
08/01/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.040	0	0
08/01/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.065	0	0
08/01/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.085	0	0
08/01/2019	4219	BJLAND	MYR	0.270	0.300	0.270	0.295	13,770,800	3,965,463
08/01/2019	4235	LIONIND	MYR	0.560	0.575	0.545	0.545	2,283,900	1,266,623

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/01/2019	4243	WTK	MYR	0.475	0.475	0.450	0.465	287,000	131,875
08/01/2019	4251	IBHD	MYR	0.400	0.405	0.400	0.405	115,500	46,455
08/01/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.275	0	0
08/01/2019	4251WA	IBHD-WA	MYR	0.015	0.015	0.015	0.015	30,000	450
08/01/2019	4286	SEAL	MYR	0.000	0.000	0.000	0.320	0	0
08/01/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.445	0	0
08/01/2019	4324	HENGYUAN	MYR	5.090	5.150	5.050	5.120	361,600	1,843,153
08/01/2019	4324C1	HENGYUAN-C1	MYR	0.020	0.020	0.020	0.020	46,000	920
08/01/2019	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.070	0	0
08/01/2019	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.015	0	0
08/01/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.035	0	0
08/01/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.030	0	0
08/01/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.050	0	0
08/01/2019	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.085	0	0
08/01/2019	4324CZ	HENGYUAN-CZ	MYR	0.000	0.000	0.000	0.050	0	0
08/01/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.110	0	0
08/01/2019	4375	SMI	MYR	0.145	0.155	0.145	0.155	100,000	14,861
08/01/2019	4383	JTIASA	MYR	0.540	0.540	0.500	0.510	910,700	468,115
08/01/2019	4405	TCHONG	MYR	1.390	1.390	1.380	1.390	21,500	29,766
08/01/2019	4448	TASEK	MYR	0.000	0.000	0.000	4.200	0	0
08/01/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
08/01/2019	4456	DNEX	MYR	0.245	0.250	0.240	0.250	4,625,700	1,134,826
08/01/2019	4456WD	DNEX-WD	MYR	0.075	0.075	0.070	0.075	2,805,100	209,093
08/01/2019	4464	PHB	MYR	0.000	0.000	0.000	0.020	0	0
08/01/2019	4502	MEDIA	MYR	0.355	0.365	0.350	0.365	459,500	164,969
08/01/2019	4588	UMW	MYR	5.470	5.540	5.380	5.490	1,747,900	9,581,855
08/01/2019	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
08/01/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.060	0	0
08/01/2019	458812	UMW-C12	MYR	0.205	0.215	0.205	0.210	152,500	31,982
08/01/2019	458813	UMW-C13	MYR	0.195	0.205	0.195	0.200	1,000	201
08/01/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.190	0	0
08/01/2019	458815	UMW-C15	MYR	0.190	0.205	0.190	0.200	156,800	30,744
08/01/2019	458816	UMW-C16	MYR	0.125	0.130	0.115	0.130	999,800	123,475
08/01/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.120	0	0
08/01/2019	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.030	0	0
08/01/2019	4596	SAPRES	MYR	0.650	0.650	0.645	0.645	17,000	11,015
08/01/2019	4634	POS	MYR	1.830	1.830	1.770	1.790	753,700	1,352,282
08/01/2019	463421	POS-C21	MYR	0.000	0.000	0.000	0.010	0	0
08/01/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
08/01/2019	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.020	0	0
08/01/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.010	0	0
08/01/2019	463429	POS-C29	MYR	0.045	0.045	0.045	0.045	20,000	900
08/01/2019	463430	POS-C30	MYR	0.055	0.055	0.055	0.055	200,000	11,000
08/01/2019	463431	POS-C31	MYR	0.100	0.100	0.095	0.095	320,000	30,900
08/01/2019	4677	YTL	MYR	1.040	1.050	1.030	1.030	3,021,019	3,136,103
08/01/2019	467719	YTL-C19	MYR	0.000	0.000	0.000	0.015	0	0
08/01/2019	467720	YTL-C20	MYR	0.000	0.000	0.000	0.055	0	0
08/01/2019	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
08/01/2019	467722	YTL-C22	MYR	0.000	0.000	0.000	0.065	0	0
08/01/2019	4707	NESTLE	MYR	145.000	#####	#####	143.400	66,301	9,514,595
08/01/2019	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.030	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)
08/01/2019	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
08/01/2019	4707CE	NESTLE-CE	MYR	0.060	0.060	0.060	0.060	13,900	834
08/01/2019	4715	GENM	MYR	3.130	3.230	3.090	3.190	29,931,231	94,942,559
08/01/2019	471537	GENM-C37	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	471538	GENM-C38	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	471539	GENM-C39	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
08/01/2019	471541	GENM-C41	MYR	0.015	0.015	0.015	0.015	50,000	750
08/01/2019	471542	GENM-C42	MYR	0.050	0.050	0.045	0.050	71,000	3,450
08/01/2019	471543	GENM-C43	MYR	0.055	0.060	0.055	0.055	1,994,900	115,163
08/01/2019	471544	GENM-C44	MYR	0.065	0.075	0.065	0.070	1,300	91
08/01/2019	471545	GENM-C45	MYR	0.135	0.150	0.135	0.145	271,100	38,350
08/01/2019	471546	GENM-C46	MYR	0.125	0.135	0.125	0.135	3,737,900	483,677
08/01/2019	471547	GENM-C47	MYR	0.125	0.140	0.125	0.135	2,794,600	381,721
08/01/2019	4723	JAKS	MYR	0.455	0.470	0.445	0.455	13,480,800	6,181,310
08/01/2019	4723WB	JAKS-WB	MYR	0.225	0.230	0.225	0.230	1,404,700	319,370
08/01/2019	4731	SCIENTX	MYR	8.680	8.800	8.660	8.770	340,300	2,967,956
08/01/2019	4758	ANCOM	MYR	0.510	0.510	0.490	0.490	82,601	41,498
08/01/2019	4847	KTB	MYR	0.060	0.060	0.060	0.060	75,000	4,500
08/01/2019	4863	TM	MYR	2.620	2.660	2.600	2.610	2,977,032	7,800,818
08/01/2019	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	486325	TM-C25	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	486326	TM-C26	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	486327	TM-C27	MYR	0.000	0.000	0.000	0.015	0	0
08/01/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.015	0	0
08/01/2019	486329	TM-C29	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
08/01/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.040	0	0
08/01/2019	486332	TM-C32	MYR	0.000	0.000	0.000	0.020	0	0
08/01/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
08/01/2019	486334	TM-C34	MYR	0.030	0.030	0.030	0.030	10,000	300
08/01/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.090	0	0
08/01/2019	486336	TM-C36	MYR	0.165	0.165	0.165	0.165	100,000	16,500
08/01/2019	486337	TM-C37	MYR	0.195	0.195	0.195	0.195	200	39
08/01/2019	486338	TM-C38	MYR	0.140	0.145	0.140	0.145	400	57
08/01/2019	4898	TA	MYR	0.630	0.630	0.625	0.625	328,800	207,002
08/01/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.760	0	0
08/01/2019	4944	NYLEX	MYR	0.660	0.660	0.650	0.650	5,000	3,260
08/01/2019	4952	AHP	MYR	0.000	0.000	0.000	0.725	0	0
08/01/2019	4995	VERSATL	MYR	0.375	0.390	0.375	0.390	1,000	377
08/01/2019	5000	HUMEIND	MYR	0.510	0.510	0.505	0.505	55,000	27,950
08/01/2019	5001	MIECO	MYR	0.260	0.260	0.260	0.260	84,000	21,840
08/01/2019	5005	UNISEM	MYR	3.170	3.170	3.170	3.170	18,600	58,962
08/01/2019	500510	UNISEM-C10	MYR	0.000	0.000	0.000	0.155	0	0
08/01/2019	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.220	0	0
08/01/2019	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.115	0	0
08/01/2019	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.110	0	0
08/01/2019	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.095	0	0
08/01/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.140	0	0
08/01/2019	5005C9	UNISEM-C9	MYR	0.000	0.000	0.000	0.185	0	0
08/01/2019	5006	MERGE	MYR	0.885	0.885	0.885	0.885	23,100	20,444
08/01/2019	5007	CHINWEL	MYR	1.650	1.650	1.620	1.620	49,000	80,230
08/01/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.510	0	0
08/01/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.530	0	0
08/01/2019	5010	TONGHER	MYR	3.700	3.800	3.700	3.800	71,401	267,376

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/01/2019	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.130	0	0
08/01/2019	5012	TAANN	MYR	2.600	2.600	2.540	2.580	26,500	67,908
08/01/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.070	0	0
08/01/2019	5014	AIRPORT	MYR	8.030	8.030	7.880	7.940	2,582,543	20,515,868
08/01/2019	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.010	0	0
08/01/2019	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.025	0	0
08/01/2019	5014C3	AIRPORT-C3	MYR	0.040	0.040	0.040	0.040	80,000	3,200
08/01/2019	5014C4	AIRPORT-C4	MYR	0.070	0.070	0.065	0.065	95,400	6,351
08/01/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.130	0	0
08/01/2019	5014C6	AIRPORT-C6	MYR	0.155	0.155	0.155	0.155	800,000	124,000
08/01/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.165	0	0
08/01/2019	5014CZ	AIRPORT-CZ	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	5015	APM	MYR	0.000	0.000	0.000	2.800	0	0
08/01/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.060	0	0
08/01/2019	5020	GLOMAC	MYR	0.385	0.395	0.380	0.395	145,890	56,707
08/01/2019	5021	AYS	MYR	0.350	0.350	0.345	0.350	9,700	3,350
08/01/2019	5022	PAOS	MYR	0.320	0.345	0.320	0.345	21,000	6,745
08/01/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.065	0	0
08/01/2019	5024	HUPSENG	MYR	0.965	0.965	0.955	0.955	196,900	188,720
08/01/2019	5025	NWP	MYR	0.000	0.000	0.000	0.070	0	0
08/01/2019	5026	MHC	MYR	0.000	0.000	0.000	0.580	0	0
08/01/2019	5027	KMLOONG	MYR	1.250	1.280	1.210	1.230	281,000	343,177
08/01/2019	5027WB	KMLOONG-WB	MYR	0.270	0.270	0.220	0.220	21,000	4,643
08/01/2019	5028	HTPADU	MYR	0.425	0.425	0.425	0.425	200	85
08/01/2019	5029	FAREAST	MYR	2.800	2.800	2.760	2.800	20,000	55,960
08/01/2019	5031	TIMECOM	MYR	8.100	8.250	8.100	8.250	24,800	201,750
08/01/2019	5032	BIPORT	MYR	0.000	0.000	0.000	4.500	0	0
08/01/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.500	0	0
08/01/2019	5036	EDARAN	MYR	0.455	0.500	0.455	0.495	3,526,400	1,695,369
08/01/2019	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	3,205,000	80,125
08/01/2019	5038	KSL	MYR	0.705	0.720	0.700	0.710	243,400	173,127
08/01/2019	5040	MEDAINC	MYR	0.290	0.300	0.290	0.300	97,000	28,550
08/01/2019	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.075	0	0
08/01/2019	5040WB	MEDAINC-WB	MYR	0.020	0.020	0.020	0.020	7,000	140
08/01/2019	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.030	0	0
08/01/2019	5041	PBA	MYR	1.140	1.140	1.070	1.070	400	442
08/01/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.450	0	0
08/01/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.055	0	0
08/01/2019	5047	NPC	MYR	0.000	0.000	0.000	1.830	0	0
08/01/2019	5048	YILAI	MYR	0.560	0.560	0.560	0.560	6,050	3,376
08/01/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.380	0	0
08/01/2019	5053	OSK	MYR	0.895	0.895	0.895	0.895	92,200	82,519
08/01/2019	5053WC	OSK-WC	MYR	0.055	0.055	0.050	0.050	369,857	18,889
08/01/2019	5054	TRC	MYR	0.510	0.520	0.510	0.510	236,492	121,091
08/01/2019	5056	ENGTEX	MYR	0.000	0.000	0.000	0.885	0	0
08/01/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	5062	HUAYANG	MYR	0.340	0.350	0.340	0.350	24,000	8,220
08/01/2019	5065	ORNA	MYR	0.920	0.940	0.920	0.920	63,500	58,865
08/01/2019	5066	NTPM	MYR	0.495	0.500	0.495	0.500	47,000	23,290
08/01/2019	5068	LUSTER	MYR	0.075	0.075	0.075	0.075	80,300	6,023
08/01/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.030	0	0
08/01/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.035	0	0
08/01/2019	5069	BLDPLNT	MYR	7.100	7.100	7.050	7.050	30,000	212,000
08/01/2019	5070	PRTASCO	MYR	0.230	0.230	0.200	0.205	3,932,467	828,308
08/01/2019	5070WA	PRTASCO-WA	MYR	0.045	0.045	0.035	0.040	1,190,156	47,420
08/01/2019	5071	COASTAL	MYR	0.765	0.765	0.765	0.765	6,300	4,820

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/01/2019	5072	HIAPTEK	MYR	0.255	0.255	0.240	0.245	1,742,700	431,677
08/01/2019	5072LA	HIAPTEK-LA	MYR	0.285	0.300	0.280	0.290	82,200	23,256
08/01/2019	5072WB	HIAPTEK-WB	MYR	0.085	0.085	0.080	0.080	335,000	26,950
08/01/2019	5073	NAIM	MYR	0.455	0.455	0.450	0.450	926,600	417,640
08/01/2019	5075	PLENITU	MYR	0.000	0.000	0.000	1.400	0	0
08/01/2019	5077	MAYBULK	MYR	0.600	0.600	0.590	0.600	322,500	192,564
08/01/2019	5078	M&G	MYR	0.065	0.065	0.065	0.065	10,000	650
08/01/2019	5079	GETS	MYR	0.125	0.140	0.125	0.140	98,600	13,335
08/01/2019	5080	POHKONG	MYR	0.470	0.480	0.470	0.480	24,100	11,383
08/01/2019	5081	EIG	MYR	0.580	0.600	0.565	0.565	114,800	66,812
08/01/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.345	0	0
08/01/2019	5084	IBRACO	MYR	0.600	0.600	0.595	0.595	5,100	3,060
08/01/2019	5085	MUDAJYA	MYR	0.310	0.310	0.310	0.310	1,000	310
08/01/2019	5087	MYCRON	MYR	0.290	0.290	0.265	0.285	108,100	29,670
08/01/2019	5087OR	MYCRON-OR	MYR	0.005	0.005	0.005	0.005	3,700	19
08/01/2019	5088	APEX	MYR	0.000	0.000	0.000	0.925	0	0
08/01/2019	5090	MEDIAC	MYR	0.195	0.210	0.195	0.210	1,666,036	332,549
08/01/2019	5094	CSCSTEL	MYR	1.060	1.060	1.030	1.040	54,900	56,840
08/01/2019	5095	HEVEA	MYR	0.610	0.615	0.595	0.610	424,400	257,794
08/01/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.350	0	0
08/01/2019	5098	MASTEEL	MYR	0.460	0.465	0.440	0.455	1,904,497	855,017
08/01/2019	5099	AIRASIA	MYR	2.960	3.010	2.950	2.980	15,419,491	45,930,443
08/01/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
08/01/2019	509962	AIRASIAC62	MYR	0.000	0.000	0.000	0.015	0	0
08/01/2019	509965	AIRASIAC65	MYR	0.030	0.035	0.030	0.035	831,200	27,361
08/01/2019	509966	AIRASIAC66	MYR	0.075	0.075	0.070	0.075	740,000	53,400
08/01/2019	509967	AIRASIAC67	MYR	0.190	0.200	0.190	0.200	696,500	134,457
08/01/2019	509968	AIRASIAC68	MYR	0.000	0.000	0.000	0.065	0	0
08/01/2019	509969	AIRASIAC69	MYR	0.110	0.120	0.110	0.115	6,181,000	707,365
08/01/2019	509970	AIRASIAC70	MYR	0.070	0.070	0.070	0.070	1,555,000	108,850
08/01/2019	509971	AIRASIAC71	MYR	0.155	0.160	0.155	0.160	6,400	993
08/01/2019	509972	AIRASIAC72	MYR	0.255	0.255	0.240	0.245	479,000	117,489
08/01/2019	509973	AIRASIAC73	MYR	0.275	0.290	0.275	0.280	2,606,400	735,173
08/01/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.365	0	0
08/01/2019	509975	AIRASIAC75	MYR	0.190	0.190	0.190	0.190	400,000	76,000
08/01/2019	5100	BPPLAS	MYR	0.965	0.965	0.965	0.965	70,300	67,840
08/01/2019	5101	EVERGRN	MYR	0.380	0.380	0.365	0.370	617,600	229,416
08/01/2019	5102	GCB	MYR	2.730	2.870	2.730	2.860	1,578,100	4,462,937
08/01/2019	5104	CNI	MYR	0.000	0.000	0.000	0.060	0	0
08/01/2019	5105	CANONE	MYR	2.150	2.150	2.150	2.150	118,500	254,775
08/01/2019	5106	AXREIT	MYR	1.600	1.630	1.600	1.600	3,141,500	5,036,086
08/01/2019	5107	IQGROUP	MYR	1.190	1.190	1.160	1.160	38,000	44,995
08/01/2019	5108	ICAP	MYR	2.460	2.460	2.460	2.460	1,000	2,460
08/01/2019	5109	YTLREIT	MYR	1.210	1.210	1.200	1.210	161,300	194,340
08/01/2019	5110	UOAREIT	MYR	1.330	1.330	1.330	1.330	27,000	35,910
08/01/2019	5111	TWRREIT	MYR	0.900	0.900	0.900	0.900	22,100	19,890
08/01/2019	5112	THPLANT	MYR	0.490	0.500	0.490	0.500	17,600	8,634
08/01/2019	5113	RSAWIT	MYR	0.185	0.185	0.180	0.180	264,000	47,602
08/01/2019	5115	ALAM	MYR	0.080	0.085	0.080	0.085	273,900	21,922
08/01/2019	5116	ALAQAR	MYR	1.250	1.300	1.250	1.300	400	510
08/01/2019	5120	AMFIRST	MYR	0.535	0.535	0.525	0.530	136,100	71,874
08/01/2019	5121	HEKTAR	MYR	1.140	1.160	1.140	1.160	191,543	220,074
08/01/2019	5123	MQREIT	MYR	1.080	1.090	1.080	1.090	18,900	20,522
08/01/2019	5125	PANTECH	MYR	0.450	0.450	0.440	0.440	280,085	124,850
08/01/2019	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.060	0	0
08/01/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.070	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/01/2019	5126	SOP	MYR	2.270	2.300	2.270	2.300	62,100	141,762
08/01/2019	5127	ARREIT	MYR	0.820	0.820	0.815	0.815	76,200	62,272
08/01/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.480	0	0
08/01/2019	5130	ATRIUM	MYR	1.120	1.120	1.120	1.120	18,000	20,160
08/01/2019	5131	ZHULIAN	MYR	1.260	1.260	1.260	1.260	4,666	5,855
08/01/2019	5132	DELEUM	MYR	1.000	1.000	0.990	0.990	117,900	117,221
08/01/2019	5133	PENERGY	MYR	0.000	0.000	0.000	0.370	0	0
08/01/2019	5134	SAB	MYR	0.000	0.000	0.000	3.600	0	0
08/01/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.650	0	0
08/01/2019	5136	COMPLET	MYR	0.660	0.660	0.650	0.660	21,200	13,980
08/01/2019	5138	HSPLANT	MYR	0.000	0.000	0.000	1.750	0	0
08/01/2019	5139	AEONCR	MYR	15.360	15.360	15.300	15.320	17,300	264,964
08/01/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.550	0	0
08/01/2019	5140	TASCO	MYR	1.080	1.120	1.080	1.100	60,700	66,838
08/01/2019	5141	DAYANG	MYR	0.575	0.580	0.540	0.555	1,169,200	651,624
08/01/2019	5142	WASEONG	MYR	0.660	0.660	0.645	0.645	392,824	254,856
08/01/2019	5143	LUXCHEM	MYR	0.540	0.540	0.530	0.530	182,400	97,754
08/01/2019	5145	SEALINK	MYR	0.110	0.110	0.110	0.110	8,000	880
08/01/2019	5147	SAMCHEM	MYR	0.670	0.680	0.670	0.680	84,000	57,001
08/01/2019	5148	UEMS	MYR	0.720	0.725	0.710	0.720	573,850	411,103
08/01/2019	514860	UEMS-C60	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	514861	UEMS-C61	MYR	0.000	0.000	0.000	0.050	0	0
08/01/2019	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.020	0	0
08/01/2019	514863	UEMS-C63	MYR	0.000	0.000	0.000	0.040	0	0
08/01/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.030	0	0
08/01/2019	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.055	0	0
08/01/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.150	0	0
08/01/2019	5149	TAS	MYR	0.000	0.000	0.000	0.235	0	0
08/01/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.015	0	0
08/01/2019	5151	HALEX	MYR	0.800	0.800	0.800	0.800	85,000	68,000
08/01/2019	5152	MBL	MYR	1.020	1.040	1.020	1.040	34,100	35,083
08/01/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.295	0	0
08/01/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
08/01/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
08/01/2019	5156	XDL	MYR	0.120	0.125	0.115	0.125	12,930,200	1,551,545
08/01/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.330	0	0
08/01/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.145	0	0
08/01/2019	5158	TAGB	MYR	0.265	0.265	0.260	0.260	83,300	21,933
08/01/2019	5159	YOCB	MYR	0.990	0.990	0.990	0.990	2,000	1,980
08/01/2019	5160	HOMERIZ	MYR	0.660	0.660	0.660	0.660	47,000	31,020
08/01/2019	5160WA	HOMERIZ-WA	MYR	0.090	0.090	0.090	0.090	30,000	2,700
08/01/2019	5161	JCY	MYR	0.175	0.175	0.170	0.170	1,248,100	213,229
08/01/2019	5162	VSTECs	MYR	0.955	0.955	0.950	0.950	130,000	123,600
08/01/2019	5163	SEB	MYR	0.210	0.210	0.210	0.210	30,000	6,300
08/01/2019	5165	HOKHENG	MYR	0.500	0.500	0.495	0.495	15,000	7,450
08/01/2019	5166	MINDA	MYR	0.050	0.055	0.050	0.055	14,000	745
08/01/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.690	0	0
08/01/2019	5168	HARTA	MYR	5.810	5.810	5.130	5.150	14,457,794	76,916,035
08/01/2019	516810	HARTA-C10	MYR	0.015	0.020	0.015	0.020	20,100	302
08/01/2019	516811	HARTA-C11	MYR	0.005	0.005	0.005	0.005	32,500	163
08/01/2019	516813	HARTA-C13	MYR	0.015	0.015	0.005	0.005	550,000	2,900
08/01/2019	516814	HARTA-C14	MYR	0.000	0.000	0.000	0.035	0	0
08/01/2019	516815	HARTA-C15	MYR	0.015	0.015	0.015	0.015	25,000	375
08/01/2019	516816	HARTA-C16	MYR	0.030	0.030	0.020	0.020	175,000	4,300
08/01/2019	516817	HARTA-C17	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)
08/01/2019	516818	HARTA-C18	MYR	0.020	0.020	0.015	0.020	2,265,400	35,533
08/01/2019	5169	HOHUP	MYR	0.325	0.325	0.320	0.320	291,000	93,195
08/01/2019	5170	SCABLE	MYR	0.285	0.285	0.265	0.265	10,000	2,660
08/01/2019	5171	KIMLUN	MYR	1.130	1.130	1.130	1.130	11,400	12,882
08/01/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.290	0	0
08/01/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.085	0	0
08/01/2019	5172WA	KSTAR-WA	MYR	0.010	0.015	0.010	0.015	58,000	830
08/01/2019	5173	SYSCORP	MYR	0.255	0.255	0.250	0.250	120,000	30,470
08/01/2019	5175	IVORY	MYR	0.000	0.000	0.000	0.220	0	0
08/01/2019	5176	SUNREIT	MYR	1.750	1.750	1.730	1.740	2,108,800	3,669,477
08/01/2019	5178	TATGIAP	MYR	0.380	0.380	0.305	0.355	18,347,900	6,205,243
08/01/2019	5178PA	TATGIAP-PA	MYR	0.070	0.070	0.060	0.065	127,798,400	8,486,584
08/01/2019	5178WA	TATGIAP-WA	MYR	0.070	0.075	0.050	0.055	40,205,900	2,357,428
08/01/2019	5180	CMMT	MYR	1.050	1.060	1.040	1.060	312,300	327,718
08/01/2019	5181	SIGGAS	MYR	0.815	0.900	0.810	0.865	406,600	338,950
08/01/2019	5182	MCT	MYR	0.000	0.000	0.000	0.745	0	0
08/01/2019	5183	PCHEM	MYR	8.930	9.050	8.930	8.990	7,562,173	68,005,919
08/01/2019	518320	PCHEM-C20	MYR	0.000	0.000	0.000	0.105	0	0
08/01/2019	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.110	0	0
08/01/2019	518323	PCHEM-C23	MYR	0.050	0.050	0.050	0.050	770,000	38,500
08/01/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.015	0	0
08/01/2019	518325	PCHEM-C25	MYR	0.085	0.085	0.080	0.080	400	33
08/01/2019	518326	PCHEM-C26	MYR	0.125	0.125	0.125	0.125	250,000	31,250
08/01/2019	5184	CYPARK	MYR	1.630	1.650	1.630	1.650	6,150	10,063
08/01/2019	5185	AFFIN	MYR	2.220	2.230	2.180	2.230	494,000	1,082,002
08/01/2019	5186	MHB	MYR	0.625	0.645	0.605	0.635	356,600	223,357
08/01/2019	518613	MHB-C13	MYR	0.000	0.000	0.000	0.020	0	0
08/01/2019	5187	HBGLOB	MYR	0.065	0.065	0.065	0.065	5,000	325
08/01/2019	5188	CNOUHUA	MYR	0.035	0.035	0.035	0.035	500,000	17,500
08/01/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
08/01/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	5190	BENALEC	MYR	0.195	0.195	0.180	0.185	583,800	108,253
08/01/2019	5191	TAMBUN	MYR	0.775	0.775	0.760	0.760	73,500	56,457
08/01/2019	5192	KSSC	MYR	0.000	0.000	0.000	0.300	0	0
08/01/2019	5194	APFT	MYR	0.000	0.000	0.000	0.020	0	0
08/01/2019	5195	CENSOF	MYR	0.135	0.140	0.130	0.135	333,000	43,919
08/01/2019	5195WB	CENSOF-WB	MYR	0.015	0.015	0.010	0.010	216,000	2,390
08/01/2019	5196	BJFOOD	MYR	1.380	1.380	1.350	1.380	340,400	465,900
08/01/2019	5197	FLBHD	MYR	1.510	1.590	1.500	1.580	307,700	476,685
08/01/2019	5198	AFUJIYA	MYR	0.560	0.560	0.485	0.550	205,000	106,265
08/01/2019	5199	HIBISCS	MYR	0.955	0.960	0.915	0.930	19,665,700	18,400,686
08/01/2019	5199CI	HIBISCS-CI	MYR	0.005	0.005	0.005	0.005	2,940,000	14,700
08/01/2019	5199CJ	HIBISCS-CJ	MYR	0.000	0.000	0.000	0.040	0	0
08/01/2019	5199CK	HIBISCS-CK	MYR	0.035	0.035	0.030	0.030	926,400	27,842
08/01/2019	5199CL	HIBISCS-CL	MYR	0.045	0.045	0.035	0.035	2,240,500	84,470
08/01/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.095	0	0
08/01/2019	5199CN	HIBISCS-CN	MYR	0.000	0.000	0.000	0.070	0	0
08/01/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.060	0	0
08/01/2019	5199CP	HIBISCS-CP	MYR	0.055	0.055	0.055	0.055	220,000	12,100
08/01/2019	5199WC	HIBISCS-WC	MYR	0.510	0.520	0.485	0.490	14,603,460	7,278,219
08/01/2019	5200	UOADEV	MYR	2.140	2.170	2.130	2.150	17,504	37,521
08/01/2019	5202	MSM	MYR	2.280	2.280	2.280	2.280	1,500	3,420
08/01/2019	5204	PRESBHD	MYR	0.425	0.435	0.415	0.430	14,744,600	6,264,979
08/01/2019	5205	SENDAI	MYR	0.720	0.725	0.710	0.725	909,700	655,982
08/01/2019	5207	SBCCORP	MYR	0.480	0.510	0.480	0.510	31,500	15,215
08/01/2019	5208	EITA	MYR	1.380	1.380	1.380	1.380	100	138

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/01/2019	5209	GASMSIA	MYR	2.810	2.890	2.810	2.870	2,800	7,980
08/01/2019	5210	ARMADA	MYR	0.150	0.155	0.145	0.150	95,321,500	14,272,681
08/01/2019	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.015	0	0
08/01/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.020	0	0
08/01/2019	5211	SUNWAY	MYR	1.510	1.510	1.490	1.500	2,301,653	3,451,739
08/01/2019	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.025	0	0
08/01/2019	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.045	0	0
08/01/2019	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.030	0	0
08/01/2019	5211WB	SUNWAY-WB	MYR	0.000	0.000	0.000	0.250	0	0
08/01/2019	5212	PAVREIT	MYR	1.640	1.640	1.620	1.630	400,500	653,360
08/01/2019	5213	SNTORIA	MYR	0.000	0.000	0.000	0.400	0	0
08/01/2019	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.025	0	0
08/01/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.065	0	0
08/01/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
08/01/2019	5216	DSONIC	MYR	0.420	0.455	0.420	0.430	28,067,800	12,177,392
08/01/2019	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	5216WA	DSONIC-WA	MYR	0.075	0.080	0.070	0.080	2,233,700	167,028
08/01/2019	5218	SAPNRG	MYR	0.295	0.300	0.285	0.295	92,220,223	27,027,813
08/01/2019	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	521869	SAPNRGC69	MYR	0.015	0.020	0.015	0.020	89,000	1,435
08/01/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.065	0	0
08/01/2019	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.015	0	0
08/01/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	521873	SAPNRGC73	MYR	0.035	0.035	0.035	0.035	313,000	10,955
08/01/2019	521874	SAPNRGC74	MYR	0.035	0.035	0.035	0.035	750,000	26,250
08/01/2019	5218OR	SAPNRG-OR	MYR	0.005	0.005	0.005	0.005	77,414,001	387,070
08/01/2019	5218PR	SAPNRG-PR	MYR	0.005	0.005	0.005	0.005	167,800	839
08/01/2019	5219	PESTECH	MYR	1.030	1.100	1.020	1.080	644,595	685,263
08/01/2019	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.040	0	0
08/01/2019	5220	GLOTEC	MYR	0.540	0.540	0.540	0.540	26,750	14,443
08/01/2019	5220WA	GLOTEC-WA	MYR	0.085	0.085	0.085	0.085	51,791	4,397
08/01/2019	5222	FGV	MYR	0.735	0.740	0.715	0.715	8,772,299	6,344,052
08/01/2019	522252	FGV-C52	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	522254	FGV-C54	MYR	0.000	0.000	0.000	0.045	0	0
08/01/2019	522255	FGV-C55	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
08/01/2019	522257	FGV-C57	MYR	0.000	0.000	0.000	0.015	0	0
08/01/2019	522258	FGV-C58	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
08/01/2019	522260	FGV-C60	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	522261	FGV-C61	MYR	0.000	0.000	0.000	0.015	0	0
08/01/2019	522262	FGV-C62	MYR	0.000	0.000	0.000	0.030	0	0
08/01/2019	522263	FGV-C63	MYR	0.050	0.050	0.050	0.050	2,177,000	108,850
08/01/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.460	0	0
08/01/2019	5225	IHH	MYR	5.600	5.650	5.410	5.630	15,429,481	86,448,264
08/01/2019	522510	IHH-C10	MYR	0.130	0.130	0.130	0.130	20,000	2,600

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/01/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.060	0	0
08/01/2019	5225C8	IHH-C8	MYR	0.000	0.000	0.000	0.115	0	0
08/01/2019	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.095	0	0
08/01/2019	5226	GBGAQRS	MYR	1.000	1.030	0.960	0.975	4,502,515	4,502,238
08/01/2019	5226WB	GBGAQRS-WB	MYR	0.225	0.260	0.215	0.250	17,164,961	4,096,347
08/01/2019	5227	IGBREIT	MYR	1.730	1.740	1.730	1.730	661,700	1,149,663
08/01/2019	5228	ELKDESA	MYR	1.250	1.260	1.250	1.260	143,300	179,236
08/01/2019	5228LA	ELKDESA-LA	MYR	1.000	1.000	1.000	1.000	6,583	6,571
08/01/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
08/01/2019	5230	TUNEPRO	MYR	0.600	0.605	0.590	0.590	1,158,300	694,367
08/01/2019	5231	PELIKAN	MYR	0.330	0.340	0.325	0.325	95,500	31,470
08/01/2019	5232	LEONFB	MYR	0.485	0.485	0.480	0.480	82,000	39,470
08/01/2019	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
08/01/2019	5235SS	KLCC	MYR	7.800	7.850	7.780	7.800	384,065	2,997,421
08/01/2019	5236	MATRIX	MYR	1.890	1.890	1.860	1.870	216,000	406,393
08/01/2019	5236WA	MATRIX-WA	MYR	0.000	0.000	0.000	0.130	0	0
08/01/2019	5237	MPHBCAP	MYR	1.050	1.050	1.030	1.040	195,300	203,297
08/01/2019	5238	AAX	MYR	0.300	0.305	0.280	0.290	69,337,500	20,177,882
08/01/2019	523818	AAX-C18	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	523820	AAX-C20	MYR	0.015	0.015	0.015	0.015	100,000	1,500
08/01/2019	523821	AAX-C21	MYR	0.000	0.000	0.000	0.015	0	0
08/01/2019	5238WA	AAX-WA	MYR	0.075	0.075	0.065	0.070	4,517,100	316,103
08/01/2019	5239	TITIJYA	MYR	0.300	0.300	0.295	0.300	862,900	258,056
08/01/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.040	0	0
08/01/2019	5242	SOLID	MYR	0.295	0.305	0.295	0.305	48,700	14,426
08/01/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.100	0	0
08/01/2019	5243	VELESTO	MYR	0.180	0.180	0.175	0.175	3,209,693	566,353
08/01/2019	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.045	0	0
08/01/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
08/01/2019	5243WA	VELESTO-WA	MYR	0.065	0.065	0.060	0.060	171,600	10,391
08/01/2019	5245	CARING	MYR	0.000	0.000	0.000	1.650	0	0
08/01/2019	5246	WPRTS	MYR	3.660	3.670	3.600	3.610	677,080	2,451,202
08/01/2019	5246CW	WPRTS-CW	MYR	0.075	0.075	0.070	0.070	19,000	1,382
08/01/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.055	0	0
08/01/2019	5246CY	WPRTS-CY	MYR	0.120	0.120	0.115	0.120	144,300	17,247
08/01/2019	5247	KAREX	MYR	0.480	0.490	0.475	0.475	238,600	114,814
08/01/2019	5248	BAUTO	MYR	2.150	2.180	2.150	2.180	1,606,100	3,470,511
08/01/2019	5248C1	BAUTO-C1	MYR	0.090	0.095	0.090	0.095	53,000	4,785
08/01/2019	5248CY	BAUTO-CY	MYR	0.135	0.135	0.135	0.135	400	54
08/01/2019	5248CZ	BAUTO-CZ	MYR	0.190	0.190	0.190	0.190	160,000	30,400
08/01/2019	5249	IOIPG	MYR	1.510	1.510	1.410	1.440	1,190,252	1,720,452
08/01/2019	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
08/01/2019	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.315	0	0
08/01/2019	5250	SEM	MYR	1.460	1.480	1.450	1.470	790,196	1,160,472
08/01/2019	5252	SASBADI	MYR	0.230	0.235	0.220	0.225	346,400	78,319
08/01/2019	5253	ECONBHD	MYR	0.425	0.440	0.415	0.430	11,056,800	4,715,286
08/01/2019	5253WA	ECONBHD-WA	MYR	0.095	0.100	0.095	0.100	471,900	44,982
08/01/2019	5254	BPLANT	MYR	0.885	0.900	0.875	0.885	865,201	767,677
08/01/2019	5255	ICON	MYR	0.085	0.085	0.080	0.080	1,803,600	146,428
08/01/2019	5256	REACH	MYR	0.305	0.305	0.290	0.295	2,829,800	847,375
08/01/2019	5256WA	REACH-WA	MYR	0.075	0.075	0.070	0.070	3,003,000	225,110
08/01/2019	5257	CARIMIN	MYR	0.615	0.615	0.560	0.600	5,074,300	2,989,207
08/01/2019	5258	BIMB	MYR	3.580	3.600	3.530	3.530	409,300	1,452,920
08/01/2019	5258WA	BIMB-WA	MYR	0.165	0.165	0.145	0.155	279,900	42,783

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/01/2019	5259	EATECH	MYR	0.435	0.435	0.410	0.430	1,466,300	616,593
08/01/2019	5260	OWG	MYR	0.530	0.550	0.515	0.540	1,772,300	947,433
08/01/2019	5260WA	OWG-WA	MYR	0.125	0.140	0.125	0.135	1,189,250	155,346
08/01/2019	5263	SUNCON	MYR	1.510	1.510	1.480	1.480	455,100	677,898
08/01/2019	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
08/01/2019	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
08/01/2019	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.020	0	0
08/01/2019	5264	MALAKOF	MYR	0.805	0.810	0.795	0.805	2,334,600	1,876,704
08/01/2019	526411	MALAKOFC11	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	526412	MALAKOFC12	MYR	0.005	0.005	0.005	0.005	10,000	50
08/01/2019	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.010	0	0
08/01/2019	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.045	0	0
08/01/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.015	0	0
08/01/2019	526416	MALAKOFC16	MYR	0.020	0.020	0.020	0.020	10,000	200
08/01/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
08/01/2019	526418	MALAKOFC18	MYR	0.000	0.000	0.000	0.045	0	0
08/01/2019	526419	MALAKOFC19	MYR	0.075	0.075	0.075	0.075	40,000	3,000
08/01/2019	5265	DOLPHIN	MYR	0.110	0.110	0.110	0.110	392,000	43,120
08/01/2019	5265WA	DOLPHIN-WA	MYR	0.020	0.025	0.020	0.025	30,300	757
08/01/2019	5267	XINHWA	MYR	0.755	0.760	0.715	0.750	1,946,300	1,466,315
08/01/2019	5268	IKHMAS	MYR	0.120	0.120	0.110	0.115	1,912,300	216,640
08/01/2019	5269	ALSREIT	MYR	0.800	0.820	0.800	0.820	15,924	12,754
08/01/2019	5270	RSENA	MYR	0.505	0.510	0.505	0.505	287,200	146,062
08/01/2019	5271	PECCA	MYR	0.745	0.760	0.745	0.760	70,200	52,836
08/01/2019	5272	RANHILL	MYR	1.180	1.180	1.150	1.170	255,020	296,757
08/01/2019	5273	CHINHIN	MYR	0.690	0.710	0.680	0.700	60,000	41,263
08/01/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
08/01/2019	5275	MYNEWS	MYR	1.500	1.500	1.410	1.430	536,700	774,520
08/01/2019	5276	DANCO	MYR	0.460	0.485	0.455	0.475	1,613,900	761,906
08/01/2019	5276WA	DANCO-WA	MYR	0.210	0.225	0.205	0.220	328,800	71,076
08/01/2019	5277	FPGROUP	MYR	0.225	0.230	0.225	0.230	263,500	60,244
08/01/2019	5278	RHONEMA	MYR	0.755	0.755	0.735	0.735	4,400	3,242
08/01/2019	5279	SERBADK	MYR	3.750	3.770	3.710	3.740	877,200	3,272,373
08/01/2019	5279CL	SERBADK-CL	MYR	0.000	0.000	0.000	0.110	0	0
08/01/2019	5279CM	SERBADK-CM	MYR	0.000	0.000	0.000	0.110	0	0
08/01/2019	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.060	0	0
08/01/2019	5279CO	SERBADK-CO	MYR	0.000	0.000	0.000	0.040	0	0
08/01/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.095	0	0
08/01/2019	5280	KIPREIT	MYR	0.785	0.785	0.775	0.780	325,100	254,002
08/01/2019	5281	ADVCON	MYR	0.325	0.335	0.320	0.320	1,232,300	403,611
08/01/2019	5283	EWINT	MYR	0.700	0.715	0.690	0.695	520,900	363,806
08/01/2019	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.020	0	0
08/01/2019	5283WA	EWINT-WA	MYR	0.130	0.130	0.125	0.125	689,900	86,688
08/01/2019	5284	LCTITAN	MYR	4.780	4.800	4.700	4.710	90,200	428,004
08/01/2019	5285	SIMEPLT	MYR	5.000	5.050	4.800	4.920	2,128,782	10,490,282
08/01/2019	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
08/01/2019	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.025	0	0
08/01/2019	5285CI	SIMEPLT-CI	MYR	0.055	0.055	0.045	0.045	800	40
08/01/2019	5286	MI	MYR	2.240	2.250	2.200	2.210	292,600	652,430
08/01/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.100	0	0
08/01/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.080	0	0
08/01/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.090	0	0
08/01/2019	5288	SIMEPROP	MYR	0.990	1.070	0.970	1.030	4,186,418	4,327,130
08/01/2019	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
08/01/2019	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	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)
08/01/2019	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	5288CJ	SIMEPROP-CJ	MYR	0.015	0.020	0.015	0.020	110,000	1,700
08/01/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.080	0	0
08/01/2019	5289	TECHBND	MYR	0.925	0.930	0.900	0.915	5,435,500	4,991,258
08/01/2019	5347	TENAGA	MYR	13.960	14.040	13.540	13.640	4,761,375	65,975,331
08/01/2019	534744	TENAGA-C44	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	534746	TENAGA-C46	MYR	0.005	0.005	0.005	0.005	480,000	2,400
08/01/2019	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.130	0	0
08/01/2019	534748	TENAGA-C48	MYR	0.015	0.015	0.015	0.015	200,100	3,002
08/01/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.025	0	0
08/01/2019	534750	TENAGA-C50	MYR	0.115	0.115	0.100	0.100	350,000	38,400
08/01/2019	534751	TENAGA-C51	MYR	0.070	0.070	0.070	0.070	218,100	15,267
08/01/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.070	0	0
08/01/2019	5355	DAIMAN	MYR	2.960	2.960	2.960	2.960	305,928	905,533
08/01/2019	5371	KIMHIN	MYR	1.260	1.260	1.220	1.240	11,700	14,477
08/01/2019	5398	GAMUDA	MYR	2.450	2.500	2.400	2.460	9,761,052	24,083,120
08/01/2019	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	539851	GAMUDA-C51	MYR	0.000	0.000	0.000	0.010	0	0
08/01/2019	539852	GAMUDA-C52	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	539854	GAMUDA-C54	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
08/01/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.020	0	0
08/01/2019	539857	GAMUDA-C57	MYR	0.000	0.000	0.000	0.030	0	0
08/01/2019	539858	GAMUDA-C58	MYR	0.065	0.065	0.065	0.065	560,000	36,400
08/01/2019	539859	GAMUDA-C59	MYR	0.100	0.110	0.100	0.105	200,400	22,041
08/01/2019	539860	GAMUDA-C60	MYR	0.090	0.090	0.085	0.085	800	71
08/01/2019	539861	GAMUDA-C61	MYR	0.000	0.000	0.000	0.060	0	0
08/01/2019	539862	GAMUDA-C62	MYR	0.070	0.075	0.070	0.070	50,200	3,515
08/01/2019	5398WE	GAMUDA-WE	MYR	0.205	0.220	0.200	0.220	1,534,800	327,116
08/01/2019	5401	TROP	MYR	0.870	0.880	0.865	0.880	695,600	605,967
08/01/2019	5401WA	TROP-WA	MYR	0.050	0.050	0.050	0.050	60,000	3,000
08/01/2019	5436	PERSTIM	MYR	4.660	4.700	4.660	4.660	5,800	27,133
08/01/2019	5517	SHANG	MYR	5.710	5.710	5.710	5.710	7,100	40,541
08/01/2019	5533	OCB	MYR	0.000	0.000	0.000	0.480	0	0
08/01/2019	5568	APB	MYR	0.810	0.810	0.810	0.810	9,000	7,290
08/01/2019	5576	MINHO	MYR	0.285	0.295	0.285	0.295	1,100	315
08/01/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.060	0	0
08/01/2019	5584	YEELEE	MYR	1.830	1.840	1.830	1.840	35,000	64,080
08/01/2019	5592	GCE	MYR	0.480	0.480	0.480	0.480	12,000	5,760
08/01/2019	5606	IGBB	MYR	2.490	2.490	2.480	2.480	42,400	105,352
08/01/2019	5606PA	IGBB-PA	MYR	1.110	1.110	1.110	1.110	10,000	11,100
08/01/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
08/01/2019	5614	ILB	MYR	0.460	0.460	0.460	0.460	10,000	4,600
08/01/2019	5622	PEB	MYR	0.760	0.760	0.760	0.760	20,000	15,200
08/01/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.190	0	0
08/01/2019	5657	PARKSON	MYR	0.265	0.265	0.255	0.260	179,822	47,220
08/01/2019	5665	SSTEEL	MYR	0.865	0.865	0.850	0.855	69,600	59,746
08/01/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.850	0	0
08/01/2019	5673	IPMUDA	MYR	0.490	0.490	0.490	0.490	1,000	490
08/01/2019	5681	PETDAG	MYR	25.700	25.980	25.420	25.900	160,503	4,143,225
08/01/2019	5681CW	PETDAG-CW	MYR	0.055	0.055	0.055	0.055	500	28
08/01/2019	5681CX	PETDAG-CX	MYR	0.070	0.070	0.070	0.070	280,000	19,600
08/01/2019	5703	MUHIBAH	MYR	2.890	2.910	2.840	2.900	331,600	953,804
08/01/2019	5738	CHHB	MYR	1.400	1.420	1.400	1.420	365,500	513,825
08/01/2019	5738WB	CHHB-WB	MYR	0.310	0.325	0.310	0.320	126,600	40,727

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/01/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.130	0	0
08/01/2019	5789	LBS	MYR	0.665	0.670	0.655	0.670	435,800	288,928
08/01/2019	5789PA	LBS-PA	MYR	1.000	1.030	1.000	1.030	500	509
08/01/2019	5789WB	LBS-WB	MYR	0.210	0.230	0.210	0.230	1,500	325
08/01/2019	5797	CHOOBEE	MYR	1.480	1.500	1.460	1.500	12,248	18,215
08/01/2019	5819	HLBANK	MYR	20.640	20.700	20.520	20.700	2,118,629	43,661,612
08/01/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.045	0	0
08/01/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.145	0	0
08/01/2019	5827	OIB	MYR	2.000	2.000	2.000	2.000	4,800	9,600
08/01/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.100	0	0
08/01/2019	5843	KPS	MYR	1.230	1.230	1.220	1.230	142,800	174,286
08/01/2019	5878	KPJ	MYR	1.000	1.010	0.995	1.000	3,208,820	3,216,573
08/01/2019	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.040	0	0
08/01/2019	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.045	0	0
08/01/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.040	0	0
08/01/2019	5878WB	KPJ-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	5886	MBG	MYR	0.000	0.000	0.000	0.815	0	0
08/01/2019	5908	DKSH	MYR	2.350	2.380	2.280	2.280	571,200	1,318,759
08/01/2019	5916	MSC	MYR	0.705	0.705	0.705	0.705	71,000	50,055
08/01/2019	5924	MTDACPI	MYR	0.165	0.170	0.165	0.165	47,600	8,014
08/01/2019	5932	BPURI	MYR	0.210	0.240	0.205	0.235	6,033,100	1,373,365
08/01/2019	5959	AMVERTON	MYR	0.895	0.900	0.895	0.900	5,000	4,480
08/01/2019	5983	MBMR	MYR	2.390	2.390	2.360	2.380	150,800	359,294
08/01/2019	6009	P&O	MYR	0.995	1.010	0.995	1.000	89,500	89,320
08/01/2019	6012	MAXIS	MYR	5.670	5.730	5.530	5.640	3,613,770	20,322,007
08/01/2019	6012C7	MAXIS-C7	MYR	0.000	0.000	0.000	0.055	0	0
08/01/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.070	0	0
08/01/2019	6012C9	MAXIS-C9	MYR	0.105	0.105	0.100	0.100	800	81
08/01/2019	6017	SHL	MYR	0.000	0.000	0.000	2.210	0	0
08/01/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.215	10	0
08/01/2019	6033	PETGAS	MYR	18.100	18.120	17.520	17.660	1,235,660	21,891,862
08/01/2019	6033CR	PETGAS-CR	MYR	0.070	0.070	0.065	0.070	4,200	293
08/01/2019	6033CS	PETGAS-CS	MYR	0.040	0.040	0.040	0.040	41,000	1,640
08/01/2019	6041	FARLIM	MYR	0.365	0.375	0.365	0.375	16,480	6,136
08/01/2019	6068	PCCS	MYR	0.205	0.210	0.205	0.210	201,100	42,156
08/01/2019	6068WA	PCCS-WA	MYR	0.045	0.045	0.045	0.045	29,000	1,305
08/01/2019	6076	ENCORP	MYR	0.380	0.415	0.380	0.415	10,500	4,008
08/01/2019	6084	STAR	MYR	0.695	0.700	0.690	0.690	38,900	27,090
08/01/2019	6114	MKH	MYR	1.170	1.190	1.160	1.160	137,300	160,895
08/01/2019	6139	TAKAFUL	MYR	3.740	3.780	3.740	3.750	184,200	691,888
08/01/2019	6149	METROD	MYR	0.000	0.000	0.000	1.540	0	0
08/01/2019	6173	BDB	MYR	0.000	0.000	0.000	0.310	0	0
08/01/2019	6181	MALTON	MYR	0.475	0.475	0.465	0.465	819,000	383,473
08/01/2019	6203	KHEESAN	MYR	0.595	0.595	0.585	0.585	60,000	35,300
08/01/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.225	0	0
08/01/2019	6238	HSL	MYR	1.340	1.340	1.340	1.340	100	134
08/01/2019	6254	PDZ	MYR	0.000	0.000	0.000	0.035	0	0
08/01/2019	6254WB	PDZ-WB	MYR	0.005	0.010	0.005	0.010	482,700	4,715
08/01/2019	6262	INNO	MYR	0.620	0.620	0.620	0.620	10,000	6,200
08/01/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	0.970	0	0
08/01/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.100	0	0
08/01/2019	6351	AMWAY	MYR	5.860	5.900	5.860	5.900	1,200	7,074
08/01/2019	6378	WMG	MYR	0.000	0.000	0.000	0.115	0	0
08/01/2019	6399	ASTRO	MYR	1.410	1.480	1.410	1.420	7,272,900	10,482,890
08/01/2019	639910	ASTRO-C10	MYR	0.125	0.125	0.120	0.120	1,410,000	174,700
08/01/2019	639911	ASTRO-C11	MYR	0.110	0.115	0.110	0.110	800	89

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/01/2019	639912	ASTRO-C12	MYR	0.095	0.095	0.090	0.090	1,230,500	111,898
08/01/2019	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
08/01/2019	6399C9	ASTRO-C9	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	6432	APOLLO	MYR	0.000	0.000	0.000	3.680	0	0
08/01/2019	6459	MNRB	MYR	0.940	0.940	0.920	0.925	244,500	226,459
08/01/2019	6483	KENANGA	MYR	0.580	0.595	0.580	0.580	59,100	34,406
08/01/2019	6491	KFIMA	MYR	1.520	1.530	1.520	1.520	8,300	12,666
08/01/2019	6521	SURIA	MYR	1.720	1.730	1.710	1.730	33,400	57,477
08/01/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
08/01/2019	6556	ANNJOO	MYR	1.390	1.390	1.360	1.360	285,200	389,951
08/01/2019	6556CP	ANNJOO-CP	MYR	0.005	0.005	0.005	0.005	42,000	210
08/01/2019	6556PA	ANNJOO-PA	MYR	0.430	0.430	0.430	0.430	11,575	4,962
08/01/2019	6572	KWANTAS	MYR	0.810	0.810	0.800	0.800	6,000	4,833
08/01/2019	6599	AEON	MYR	1.410	1.420	1.390	1.400	477,900	670,739
08/01/2019	6599CM	AEON-CM	MYR	0.000	0.000	0.000	0.010	0	0
08/01/2019	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
08/01/2019	6599CO	AEON-CO	MYR	0.040	0.040	0.035	0.035	225,000	8,375
08/01/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
08/01/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.025	0	0
08/01/2019	6602	BCB	MYR	0.250	0.255	0.245	0.255	156,700	39,552
08/01/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.570	0	0
08/01/2019	6645	LITRAK	MYR	4.150	4.160	4.140	4.150	173,400	719,583
08/01/2019	6718	CRESNDO	MYR	1.240	1.250	1.240	1.240	20,200	25,238
08/01/2019	6742	YTLPOWR	MYR	0.860	0.885	0.855	0.875	1,709,203	1,488,894
08/01/2019	6742C3	YTLPOWR-C3	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.045	0	0
08/01/2019	6742C5	YTLPOWR-C5	MYR	0.005	0.005	0.005	0.005	200,000	1,000
08/01/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.055	0	0
08/01/2019	6769	JKGLAND	MYR	0.070	0.080	0.070	0.080	1,151,100	86,188
08/01/2019	6807	PUNCAK	MYR	0.365	0.375	0.365	0.370	260,000	96,175
08/01/2019	6815	EUPE	MYR	0.600	0.600	0.600	0.600	300	180
08/01/2019	6874	KUB	MYR	0.395	0.455	0.365	0.455	19,877,000	8,357,935
08/01/2019	6888	AXIATA	MYR	3.840	3.960	3.820	3.910	2,689,450	10,477,898
08/01/2019	688827	AXIATA-C27	MYR	0.000	0.000	0.000	0.010	0	0
08/01/2019	688828	AXIATA-C28	MYR	0.030	0.030	0.030	0.030	250,000	7,500
08/01/2019	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.035	0	0
08/01/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.035	0	0
08/01/2019	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.040	0	0
08/01/2019	688832	AXIATA-C32	MYR	0.130	0.130	0.130	0.130	300,000	39,000
08/01/2019	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.160	0	0
08/01/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.140	0	0
08/01/2019	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.140	0	0
08/01/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.170	0	0
08/01/2019	6904	SUBUR	MYR	0.480	0.480	0.480	0.480	5,000	2,400
08/01/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.380	0	0
08/01/2019	6912WA	PASDEC-WA	MYR	0.055	0.065	0.055	0.065	600	34
08/01/2019	6939	FIAMMA	MYR	0.480	0.480	0.480	0.480	50,000	24,000
08/01/2019	6947	DIGI	MYR	4.460	4.470	4.420	4.440	3,682,023	16,385,033
08/01/2019	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.065	0	0
08/01/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
08/01/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.125	0	0
08/01/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.130	0	0
08/01/2019	694728	DIGI-C28	MYR	0.070	0.070	0.070	0.070	10,000	700
08/01/2019	6963	VS	MYR	0.735	0.740	0.725	0.735	14,915,050	10,938,667
08/01/2019	6963C3	VS-C3	MYR	0.000	0.000	0.000	0.010	0	0
08/01/2019	6963C4	VS-C4	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)
08/01/2019	6963C5	VS-C5	MYR	0.005	0.005	0.005	0.005	300,000	1,500
08/01/2019	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	6963C7	VS-C7	MYR	0.010	0.010	0.005	0.005	10,100	51
08/01/2019	6971	KOBAY	MYR	1.220	1.220	1.200	1.200	91,000	110,250
08/01/2019	6998	BINTAI	MYR	0.135	0.140	0.135	0.140	108,100	14,759
08/01/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.040	0	0
08/01/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.930	0	0
08/01/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.150	0	0
08/01/2019	7004	MCEHLDG	MYR	0.470	0.470	0.445	0.445	9,500	4,318
08/01/2019	7005	BIG	MYR	0.300	0.325	0.295	0.295	52,300	15,692
08/01/2019	7006	LATITUD	MYR	3.880	3.880	3.880	3.880	10,800	41,904
08/01/2019	7007	ARK	MYR	0.000	0.000	0.000	0.320	0	0
08/01/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
08/01/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.640	0	0
08/01/2019	7013	HUBLINE	MYR	0.050	0.055	0.045	0.050	31,899,850	1,594,261
08/01/2019	7013WA	HUBLINE-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
08/01/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.010	0	0
08/01/2019	7013WC	HUBLINE-WC	MYR	0.020	0.025	0.020	0.020	15,762,100	315,271
08/01/2019	7014	YLI	MYR	0.245	0.245	0.245	0.245	4,000	980
08/01/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.325	0	0
08/01/2019	7017	KOMARK	MYR	0.140	0.140	0.130	0.130	178,400	24,086
08/01/2019	7017WB	KOMARK-WB	MYR	0.000	0.000	0.000	0.020	0	0
08/01/2019	7018	CME	MYR	0.000	0.000	0.000	0.040	0	0
08/01/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
08/01/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.035	0	0
08/01/2019	7020	YKGI	MYR	0.120	0.120	0.120	0.120	119,300	14,316
08/01/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.020	0	0
08/01/2019	7022	GTRONIC	MYR	1.540	1.590	1.530	1.590	4,226,536	6,574,894
08/01/2019	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.020	0	0
08/01/2019	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.020	0	0
08/01/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.060	0	0
08/01/2019	7022CW	GTRONIC-CW	MYR	0.040	0.040	0.040	0.040	480,000	19,200
08/01/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.675	0	0
08/01/2019	7028	ZECON	MYR	0.190	0.190	0.185	0.185	49,200	9,238
08/01/2019	7029	MASTER	MYR	0.595	0.600	0.595	0.600	17,100	10,185
08/01/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.650	0	0
08/01/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.110	0	0
08/01/2019	7034	TGUAN	MYR	2.340	2.380	2.320	2.370	49,400	116,251
08/01/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.300	0	0
08/01/2019	7034WA	TGUAN-WA	MYR	0.850	0.860	0.850	0.860	14,500	12,430
08/01/2019	7035	CCK	MYR	0.430	0.440	0.415	0.415	4,473,000	1,898,293
08/01/2019	7035WA	CCK-WA	MYR	0.100	0.105	0.100	0.100	2,069,900	208,676
08/01/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.040	2,008,000	82,820
08/01/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	51,000	770
08/01/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.015	351,800	5,527
08/01/2019	7043	JMR	MYR	0.000	0.000	0.000	0.970	0	0
08/01/2019	7045	SCOMIES	MYR	0.040	0.045	0.040	0.045	196,100	7,845
08/01/2019	7047	FAJAR	MYR	0.360	0.360	0.345	0.360	301,000	106,500
08/01/2019	7047WB	FAJAR-WB	MYR	0.055	0.060	0.050	0.050	171,100	9,256
08/01/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.430	50	159
08/01/2019	7050	WONG	MYR	0.580	0.755	0.580	0.755	700	436
08/01/2019	7051	AMTEK	MYR	0.000	0.000	0.000	0.275	0	0
08/01/2019	7052	PADINI	MYR	3.680	3.730	3.560	3.640	715,348	2,596,709
08/01/2019	7052CU	PADINI-CU	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)
08/01/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.010	0	0
08/01/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.020	0	0
08/01/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.960	0	0
08/01/2019	7054	AASIA	MYR	0.150	0.150	0.145	0.145	64,500	9,403
08/01/2019	7055	PLB	MYR	0.000	0.000	0.000	1.500	0	0
08/01/2019	7060	NHFATT	MYR	2.790	2.800	2.700	2.800	3,100	8,480
08/01/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0
08/01/2019	7066	YONGTAI	MYR	0.365	0.365	0.350	0.360	6,168,800	2,192,702
08/01/2019	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.305	0	0
08/01/2019	7066WA	YONGTAI-WA	MYR	0.145	0.150	0.145	0.150	160,600	23,288
08/01/2019	7070	VIZIONE	MYR	0.850	0.860	0.840	0.860	907,043	770,789
08/01/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.080	0	0
08/01/2019	7070WC	VIZIONE-WC	MYR	0.000	0.000	0.000	0.390	0	0
08/01/2019	7071	OCR	MYR	0.300	0.310	0.290	0.310	2,014,200	593,688
08/01/2019	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.030	0	0
08/01/2019	7071WC	OCR-WC	MYR	0.040	0.040	0.040	0.040	5,000	200
08/01/2019	7073	SEACERA	MYR	0.205	0.205	0.195	0.195	9,981,000	2,009,340
08/01/2019	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.025	0	0
08/01/2019	7073WC	SEACERA-WC	MYR	0.025	0.025	0.025	0.025	900,000	22,500
08/01/2019	7076	CBIP	MYR	1.060	1.060	1.050	1.060	87,000	91,910
08/01/2019	7076WA	CBIP-WA	MYR	0.025	0.025	0.025	0.025	5,000	125
08/01/2019	7077	GSB	MYR	0.150	0.150	0.145	0.145	171,900	25,226
08/01/2019	7078	AZRB	MYR	0.340	0.345	0.330	0.345	699,900	234,820
08/01/2019	7078WA	AZRB-WA	MYR	0.135	0.135	0.130	0.135	63,550	8,530
08/01/2019	7079	TIGER	MYR	0.090	0.090	0.085	0.090	9,975,000	897,221
08/01/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.025	0	0
08/01/2019	7080	PERMAJU	MYR	0.350	0.360	0.350	0.355	20,908,000	7,455,901
08/01/2019	7081	PHARMA	MYR	2.790	2.790	2.790	2.790	100	279
08/01/2019	7082	SYF	MYR	0.220	0.220	0.220	0.220	55,600	12,232
08/01/2019	7082WB	SYF-WB	MYR	0.015	0.015	0.015	0.015	9,000	135
08/01/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.160	0	0
08/01/2019	7084	QL	MYR	6.600	6.710	6.600	6.650	683,800	4,560,776
08/01/2019	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.060	0	0
08/01/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.070	0	0
08/01/2019	7085	LTKM	MYR	1.030	1.050	1.030	1.050	14,000	14,620
08/01/2019	7086	ABLEGRP	MYR	0.070	0.075	0.070	0.075	42,000	3,130
08/01/2019	7087	MAGNI	MYR	4.070	4.070	4.040	4.050	73,800	298,899
08/01/2019	7088	POHUAT	MYR	1.500	1.510	1.500	1.500	57,000	85,746
08/01/2019	7088WB	POHUAT-WB	MYR	0.000	0.000	0.000	0.500	0	0
08/01/2019	7089	LIIHEN	MYR	2.680	2.700	2.650	2.670	71,200	189,696
08/01/2019	7090	AHEALTH	MYR	8.100	8.150	8.100	8.120	18,020	146,074
08/01/2019	7091	UNIMECH	MYR	0.000	0.000	0.000	1.030	0	0
08/01/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.470	0	0
08/01/2019	7095	PIE	MYR	1.490	1.510	1.460	1.500	244,900	366,317
08/01/2019	7096	GPA	MYR	0.000	0.000	0.000	0.080	0	0
08/01/2019	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.020	0	0
08/01/2019	7097	TAWIN	MYR	0.495	0.495	0.480	0.490	173,500	84,498
08/01/2019	7099	ATTA	MYR	0.600	0.600	0.600	0.600	4,130	2,477
08/01/2019	7099LA	ATTA-LA	MYR	0.075	0.075	0.075	0.075	80,000	6,000
08/01/2019	7099PA	ATTA-PA	MYR	0.120	0.120	0.120	0.120	5,040	600
08/01/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.080	0	0
08/01/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.080	0	0
08/01/2019	7100	UCHITEC	MYR	2.410	2.470	2.400	2.410	692,000	1,674,460
08/01/2019	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
08/01/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.045	0	0
08/01/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.140	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)
08/01/2019	7105	HCK	MYR	1.260	1.270	1.250	1.270	74,300	93,606
08/01/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.250	0	0
08/01/2019	7106	SUPERMX	MYR	1.740	1.760	1.630	1.640	9,128,300	15,244,662
08/01/2019	710642	SUPERMX-C42	MYR	0.155	0.155	0.120	0.120	515,500	68,510
08/01/2019	710646	SUPERMX-C46	MYR	0.000	0.000	0.000	0.020	0	0
08/01/2019	710647	SUPERMX-C47	MYR	0.010	0.010	0.010	0.010	600,000	6,000
08/01/2019	710648	SUPERMX-C48	MYR	0.015	0.015	0.015	0.015	740,900	11,114
08/01/2019	710649	SUPERMX-C49	MYR	0.000	0.000	0.000	0.010	0	0
08/01/2019	710650	SUPERMX-C50	MYR	0.010	0.010	0.010	0.010	40,000	400
08/01/2019	710651	SUPERMX-C51	MYR	0.010	0.010	0.010	0.010	550,000	5,500
08/01/2019	710652	SUPERMX-C52	MYR	0.115	0.120	0.090	0.090	4,715,500	481,121
08/01/2019	710653	SUPERMX-C53	MYR	0.045	0.045	0.030	0.030	2,125,700	76,423
08/01/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.135	0	0
08/01/2019	710655	SUPERMX-C55	MYR	0.115	0.115	0.100	0.105	380,400	38,941
08/01/2019	710656	SUPERMX-C56	MYR	0.185	0.185	0.165	0.165	3,117,200	536,857
08/01/2019	710657	SUPERMX-C57	MYR	0.000	0.000	0.000	0.205	0	0
08/01/2019	710658	SUPERMX-C58	MYR	0.135	0.135	0.120	0.120	171,000	20,848
08/01/2019	710659	SUPERMX-C59	MYR	0.150	0.150	0.135	0.140	51,000	7,371
08/01/2019	710660	SUPERMX-C60	MYR	0.105	0.105	0.095	0.095	115,000	11,975
08/01/2019	710661	SUPERMX-C61	MYR	0.085	0.085	0.080	0.080	40,000	3,300
08/01/2019	7107	OFI	MYR	0.685	0.690	0.685	0.690	20,000	13,750
08/01/2019	7108	PERDANA	MYR	0.230	0.230	0.215	0.215	904,200	197,836
08/01/2019	7111	WEIDA	MYR	0.000	0.000	0.000	2.390	0	0
08/01/2019	7113	TOPGLOV	MYR	5.300	5.300	5.010	5.030	22,623,897	115,236,681
08/01/2019	711333	TOPGLOV-C33	MYR	0.080	0.085	0.060	0.075	3,233,900	221,284
08/01/2019	711334	TOPGLOV-C34	MYR	0.005	0.005	0.005	0.005	14,000	70
08/01/2019	711335	TOPGLOV-C35	MYR	0.000	0.000	0.000	0.045	0	0
08/01/2019	711336	TOPGLOV-C36	MYR	0.025	0.025	0.025	0.025	1,120,000	28,000
08/01/2019	711337	TOPGLOV-C37	MYR	0.000	0.000	0.000	0.065	0	0
08/01/2019	711338	TOPGLOV-C38	MYR	0.045	0.045	0.040	0.040	800	34
08/01/2019	711339	TOPGLOV-C39	MYR	0.040	0.040	0.030	0.030	695,000	22,150
08/01/2019	711340	TOPGLOV-C40	MYR	0.000	0.000	0.000	0.100	0	0
08/01/2019	711341	TOPGLOV-C41	MYR	0.060	0.060	0.050	0.055	284,400	15,772
08/01/2019	711342	TOPGLOV-C42	MYR	0.105	0.105	0.085	0.090	7,274,400	681,425
08/01/2019	711343	TOPGLOV-C43	MYR	0.120	0.120	0.105	0.105	1,732,200	186,708
08/01/2019	711344	TOPGLOV-C44	MYR	0.095	0.095	0.075	0.080	5,096,300	439,565
08/01/2019	7114	DNONCE	MYR	0.340	0.340	0.335	0.335	141,000	47,335
08/01/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.120	0	0
08/01/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.460	0	0
08/01/2019	7117	CJCEN	MYR	0.430	0.435	0.405	0.415	1,473,600	609,891
08/01/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
08/01/2019	7120	ACOSTEC	MYR	0.410	0.415	0.400	0.415	638,200	259,543
08/01/2019	7121	XIANLNG	MYR	0.440	0.445	0.440	0.445	144,000	63,880
08/01/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	7123	PWORTH	MYR	0.060	0.060	0.055	0.055	5,488,400	303,042
08/01/2019	7126	LONBISC	MYR	0.635	0.645	0.635	0.635	7,023,700	4,495,238
08/01/2019	7126WA	LONBISC-WA	MYR	0.070	0.075	0.070	0.075	13,000	970
08/01/2019	7128	CAMRES	MYR	0.255	0.255	0.250	0.250	665,000	166,325
08/01/2019	7129	ASIAFLE	MYR	2.650	2.650	2.650	2.650	2,000	5,300
08/01/2019	7130	KPOWER	MYR	0.000	0.000	0.000	0.380	0	0
08/01/2019	7131	ACME	MYR	0.000	0.000	0.000	0.290	0	0
08/01/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.520	0	0
08/01/2019	7133	ULICORP	MYR	0.585	0.585	0.585	0.585	19,800	11,583
08/01/2019	7134	PWF	MYR	0.750	0.770	0.750	0.770	5,000	3,800
08/01/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.250	0	0
08/01/2019	7137	UMS	MYR	0.000	0.000	0.000	2.300	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)
08/01/2019	7139	NICE	MYR	0.040	0.040	0.040	0.040	695,600	27,824
08/01/2019	7140	OKA	MYR	0.630	0.635	0.625	0.630	242,050	152,136
08/01/2019	7143	STONE	MYR	0.120	0.120	0.120	0.120	8,000	960
08/01/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	7145	PSIPTEK	MYR	0.115	0.115	0.110	0.110	178,000	19,830
08/01/2019	7145WA	PSIPTEK-WA	MYR	0.025	0.025	0.025	0.025	50,000	1,250
08/01/2019	7146	AEM	MYR	0.000	0.000	0.000	0.110	0	0
08/01/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.015	0	0
08/01/2019	7148	CCMDBIO	MYR	1.030	1.040	1.010	1.010	155,200	159,388
08/01/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.000	0	0
08/01/2019	7152	JAYCORP	MYR	0.000	0.000	0.000	0.805	0	0
08/01/2019	7153	KOSSAN	MYR	4.230	4.230	3.820	3.880	5,278,123	20,964,263
08/01/2019	7153CY	KOSSAN-CY	MYR	0.055	0.055	0.035	0.035	630,000	25,350
08/01/2019	7154	CAELY	MYR	1.050	1.050	1.000	1.050	122,100	124,413
08/01/2019	7154WA	CAELY-WA	MYR	0.600	0.610	0.600	0.610	25,300	15,423
08/01/2019	7155	SKPRES	MYR	1.070	1.080	1.050	1.070	412,322	441,869
08/01/2019	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.045	0	0
08/01/2019	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.080	0	0
08/01/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.040	0	0
08/01/2019	7157	CYL	MYR	0.000	0.000	0.000	0.555	0	0
08/01/2019	7158	SCOMI	MYR	0.055	0.055	0.050	0.050	31,300	1,669
08/01/2019	7158WB	SCOMI-WB	MYR	0.015	0.015	0.015	0.015	46,735	700
08/01/2019	7160	PENTA	MYR	2.680	2.770	2.660	2.770	3,099,216	8,481,742
08/01/2019	7161	KERJAYA	MYR	1.280	1.280	1.180	1.180	495,600	602,770
08/01/2019	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.030	0	0
08/01/2019	7161WB	KERJAYA-WB	MYR	0.175	0.195	0.175	0.195	11,100	1,945
08/01/2019	7162	ASTINO	MYR	0.620	0.620	0.610	0.615	60,000	36,850
08/01/2019	7163	PJBUMI	MYR	0.120	0.145	0.120	0.145	21,000	2,545
08/01/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.035	0	0
08/01/2019	7164	KNM	MYR	0.080	0.080	0.075	0.075	7,337,400	558,934
08/01/2019	7164WB	KNM-WB	MYR	0.015	0.015	0.015	0.015	55,000	825
08/01/2019	7165	SGB	MYR	0.750	0.750	0.750	0.750	5,000	3,750
08/01/2019	7165PA	SGB-PA	MYR	0.250	0.250	0.250	0.250	1,500	375
08/01/2019	7165WA	SGB-WA	MYR	0.200	0.200	0.200	0.200	10,000	2,000
08/01/2019	7167	JOHOTIN	MYR	1.070	1.150	1.040	1.120	3,023,300	3,382,202
08/01/2019	7168	PRG	MYR	0.745	0.750	0.745	0.750	68,500	51,250
08/01/2019	7168WA	PRG-WA	MYR	0.335	0.335	0.335	0.335	27,700	9,280
08/01/2019	7169	DOMINAN	MYR	1.270	1.280	1.250	1.280	32,300	40,709
08/01/2019	7169WA	DOMINAN-WA	MYR	0.075	0.090	0.075	0.090	30,200	2,268
08/01/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.100	0	0
08/01/2019	7172	PMBTECH	MYR	3.400	3.400	3.400	3.400	107,500	365,500
08/01/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.650	0	0
08/01/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.500	0	0
08/01/2019	7173	TOYOINK	MYR	0.605	0.615	0.605	0.615	290,700	176,946
08/01/2019	7173WB	TOYOINK-WB	MYR	0.095	0.095	0.085	0.090	1,151,400	104,213
08/01/2019	7174	CAB	MYR	0.515	0.545	0.510	0.540	1,701,400	903,946
08/01/2019	7174WA	CAB-WA	MYR	0.330	0.400	0.325	0.385	71,600	24,165
08/01/2019	7176	TPC	MYR	0.000	0.000	0.000	0.340	0	0
08/01/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.140	0	0
08/01/2019	7178	YSPSAH	MYR	0.000	0.000	0.000	2.720	0	0
08/01/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	767,600	23,028
08/01/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
08/01/2019	7180	SERNKOU	MYR	0.000	0.000	0.000	0.530	0	0
08/01/2019	7180WA	SERNKOU-WA	MYR	0.225	0.225	0.225	0.225	2,600	585
08/01/2019	7181	ATURMJU	MYR	0.330	0.340	0.320	0.325	173,600	56,881
08/01/2019	7182	EKA	MYR	0.060	0.060	0.060	0.060	10,000	600

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/01/2019	7182WA	EKA-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	7183	IRETEX	MYR	0.125	0.125	0.125	0.125	578,000	72,250
08/01/2019	7183LA	IRETEX-LA	MYR	0.015	0.015	0.010	0.010	2,904,500	43,547
08/01/2019	7183WA	IRETEX-WA	MYR	0.010	0.010	0.010	0.010	158,900	1,589
08/01/2019	7184	G3	MYR	0.000	0.000	0.000	0.720	0	0
08/01/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.770	0	0
08/01/2019	7186	SWSCAP	MYR	0.000	0.000	0.000	0.650	0	0
08/01/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.075	0	0
08/01/2019	7187	CHGP	MYR	0.370	0.375	0.345	0.345	243,800	87,890
08/01/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.205	0	0
08/01/2019	7188	BTM	MYR	0.105	0.115	0.105	0.115	10,000	1,148
08/01/2019	7188WA	BTM-WA	MYR	0.030	0.030	0.030	0.030	408,500	12,255
08/01/2019	7188WB	BTM-WB	MYR	0.040	0.055	0.040	0.055	100,000	4,002
08/01/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.700	0	0
08/01/2019	7190	PPG	MYR	0.400	0.400	0.380	0.380	22,000	8,770
08/01/2019	7191	ADVENTA	MYR	0.000	0.000	0.000	0.435	0	0
08/01/2019	7192	GOODWAY	MYR	0.205	0.205	0.205	0.205	150,500	30,853
08/01/2019	7195	COMCORP	MYR	0.105	0.110	0.100	0.100	27,700	2,909
08/01/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.715	0	0
08/01/2019	7198	DPS	MYR	0.050	0.060	0.050	0.060	2,800	166
08/01/2019	7198WB	DPS-WB	MYR	0.020	0.020	0.020	0.020	200	4
08/01/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.510	0	0
08/01/2019	7200	TEKSENG	MYR	0.255	0.255	0.255	0.255	64,000	16,320
08/01/2019	7200WA	TEKSENG-WA	MYR	0.075	0.080	0.070	0.080	129,600	9,323
08/01/2019	7201	PICORP	MYR	0.110	0.115	0.110	0.115	5,200	586
08/01/2019	7202	CSCENIC	MYR	1.090	1.090	1.090	1.090	15,200	16,568
08/01/2019	7203	WANGZNG	MYR	1.010	1.050	1.000	1.050	8,500	8,535
08/01/2019	7204	D&O	MYR	0.725	0.730	0.710	0.720	673,700	483,950
08/01/2019	7205	COCOLND	MYR	1.950	1.980	1.950	1.980	11,400	22,260
08/01/2019	7206	THHEAVY	MYR	0.035	0.035	0.030	0.035	87,100	2,874
08/01/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.015	0	0
08/01/2019	7207	SUCCESS	MYR	0.555	0.555	0.550	0.550	131,200	72,415
08/01/2019	7208	EURO	MYR	0.135	0.140	0.135	0.140	183,100	25,374
08/01/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.320	0	0
08/01/2019	7210	FREIGHT	MYR	0.555	0.580	0.550	0.550	180,700	100,223
08/01/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.310	0	0
08/01/2019	7212	DESTINI	MYR	0.220	0.225	0.210	0.220	6,406,400	1,392,173
08/01/2019	7213	HOVID	MYR	0.375	0.380	0.375	0.380	25,500	9,638
08/01/2019	7214	ARANK	MYR	0.765	0.770	0.760	0.770	135,600	103,764
08/01/2019	7215	NIHSIN	MYR	0.265	0.270	0.255	0.270	2,848,800	751,559
08/01/2019	7216	KAWAN	MYR	1.920	1.940	1.920	1.920	210,700	404,904
08/01/2019	7217	EMETALL	MYR	0.405	0.420	0.405	0.420	10,000	4,125
08/01/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.850	0	0
08/01/2019	7219	MINETEC	MYR	0.050	0.050	0.045	0.045	830,000	38,000
08/01/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	7221	BSLCORP	MYR	0.290	0.310	0.290	0.310	21,300	6,203
08/01/2019	7222	IMASPRO	MYR	2.260	2.290	2.260	2.290	796,600	1,812,532
08/01/2019	7223	JADI	MYR	0.000	0.000	0.000	0.030	0	0
08/01/2019	7225	PA	MYR	0.055	0.055	0.050	0.055	1,289,300	70,661
08/01/2019	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	1,250,000	43,750
08/01/2019	7226	WATTA	MYR	0.810	0.825	0.790	0.810	248,300	201,684
08/01/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	1.060	0	0
08/01/2019	7228	T7GLOBAL	MYR	0.385	0.390	0.385	0.390	87,200	33,588
08/01/2019	7229	FAVCO	MYR	2.300	2.310	2.300	2.310	39,700	91,596
08/01/2019	7230	TOMEI	MYR	0.500	0.520	0.490	0.490	41,000	20,619
08/01/2019	7231	WELLCAL	MYR	1.210	1.220	1.210	1.220	29,500	35,885

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/01/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.270	0	0
08/01/2019	7233	DUFU	MYR	1.690	1.820	1.600	1.620	11,318,900	19,464,225
08/01/2019	7234	MESB	MYR	0.190	0.210	0.190	0.210	7,500	1,520
08/01/2019	7234WA	MESB-WA	MYR	0.075	0.075	0.075	0.075	200	15
08/01/2019	7235	SUPERLN	MYR	1.200	1.230	1.190	1.230	126,200	152,105
08/01/2019	7237	PWROOT	MYR	1.310	1.310	1.300	1.300	89,100	116,521
08/01/2019	7237WA	PWROOT-WA	MYR	0.000	0.000	0.000	0.290	0	0
08/01/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.155	0	0
08/01/2019	7240	VERTICE	MYR	0.850	0.850	0.815	0.825	36,700	30,062
08/01/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.545	0	0
08/01/2019	7241	NGGB	MYR	0.425	0.435	0.420	0.430	1,400,100	598,919
08/01/2019	7241WA	NGGB-WA	MYR	0.140	0.140	0.135	0.140	1,003,900	140,479
08/01/2019	7243	BIOOSMO	MYR	0.035	0.040	0.035	0.040	600,000	21,250
08/01/2019	7245	WZSATU	MYR	0.205	0.205	0.205	0.205	34,233	7,011
08/01/2019	7245WA	WZSATU-WA	MYR	0.085	0.090	0.085	0.090	30,000	2,600
08/01/2019	7246	SIGN	MYR	0.340	0.365	0.340	0.350	2,137,200	766,451
08/01/2019	7246WA	SIGN-WA	MYR	0.060	0.060	0.060	0.060	20,000	1,200
08/01/2019	7247	SCGM	MYR	1.290	1.350	1.270	1.280	397,500	522,475
08/01/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.065	0	0
08/01/2019	7248	SLP	MYR	1.190	1.220	1.160	1.220	191,700	231,488
08/01/2019	7249	EWEIN	MYR	0.560	0.575	0.550	0.560	1,318,600	742,559
08/01/2019	7250	UZMA	MYR	0.680	0.725	0.650	0.715	1,698,800	1,176,088
08/01/2019	7251	BARAKAH	MYR	0.075	0.075	0.065	0.070	2,475,200	164,455
08/01/2019	7252	TEOSEN	MYR	0.980	0.990	0.980	0.990	195,300	191,504
08/01/2019	7252WA	TEOSEN-WA	MYR	0.200	0.210	0.190	0.210	108,000	21,030
08/01/2019	7253	HANDAL	MYR	0.320	0.330	0.320	0.330	38,000	12,260
08/01/2019	7277	DIALOG	MYR	2.880	2.880	2.730	2.840	19,200,169	53,623,518
08/01/2019	727733	DIALOG-C33	MYR	0.025	0.025	0.020	0.025	732,600	14,815
08/01/2019	727734	DIALOG-C34	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.040	0	0
08/01/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
08/01/2019	727737	DIALOG-C37	MYR	0.030	0.035	0.030	0.035	510,000	16,550
08/01/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.035	0	0
08/01/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.055	0	0
08/01/2019	727740	DIALOG-C40	MYR	0.080	0.085	0.075	0.085	900,600	69,795
08/01/2019	727741	DIALOG-C41	MYR	0.070	0.070	0.070	0.070	29,000	2,030
08/01/2019	7285	TOMYPAK	MYR	0.625	0.670	0.605	0.660	1,290,000	821,045
08/01/2019	7285WA	TOMYPAK-WA	MYR	0.215	0.280	0.215	0.280	237,800	54,616
08/01/2019	7293	YINSON	MYR	4.200	4.250	4.190	4.200	783,500	3,303,646
08/01/2019	7293CS	YINSON-CS	MYR	0.000	0.000	0.000	0.015	0	0
08/01/2019	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.030	0	0
08/01/2019	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
08/01/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.070	0	0
08/01/2019	7315	AHB	MYR	0.140	0.145	0.135	0.140	157,500	22,288
08/01/2019	7315WB	AHB-WB	MYR	0.030	0.030	0.030	0.030	10,000	300
08/01/2019	7323	KEN	MYR	0.000	0.000	0.000	0.650	0	0
08/01/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.120	0	0
08/01/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.390	0	0
08/01/2019	7412	SHH	MYR	0.000	0.000	0.000	0.500	0	0
08/01/2019	7439	TECGUAN	MYR	0.705	0.705	0.705	0.705	3,000	2,115
08/01/2019	7471	EDEN	MYR	0.115	0.115	0.110	0.115	273,500	31,368
08/01/2019	7471WB	EDEN-WB	MYR	0.040	0.045	0.040	0.045	35,000	1,550
08/01/2019	7498	RALCO	MYR	0.250	0.250	0.235	0.235	7,000	1,720
08/01/2019	7498WB	RALCO-WB	MYR	0.015	0.025	0.015	0.025	92,488	1,391
08/01/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.480	0	0
08/01/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.800	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)
08/01/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.750	0	0
08/01/2019	7579	AWC	MYR	0.670	0.675	0.660	0.670	498,100	332,603
08/01/2019	7579WA	AWC-WA	MYR	0.160	0.165	0.160	0.160	276,200	44,198
08/01/2019	7595	MGB	MYR	0.710	0.710	0.710	0.710	6,300	4,473
08/01/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.390	0	0
08/01/2019	7609	AJIYA	MYR	0.530	0.530	0.525	0.525	123,800	65,420
08/01/2019	7609WA	AJIYA-WA	MYR	0.090	0.095	0.090	0.095	40,800	3,816
08/01/2019	7617	MAGNA	MYR	0.935	0.935	0.930	0.930	72,900	67,987
08/01/2019	7617WB	MAGNA-WB	MYR	0.185	0.190	0.185	0.190	19,000	3,555
08/01/2019	7668	HAIO	MYR	2.850	2.900	2.850	2.880	101,700	292,991
08/01/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
08/01/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.290	0	0
08/01/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.040	0	0
08/01/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.540	0	0
08/01/2019	7722	ASIABRN	MYR	0.380	0.405	0.380	0.405	104,900	40,135
08/01/2019	7757	UPA	MYR	2.140	2.140	2.130	2.130	24,100	51,364
08/01/2019	7765	RAPID	MYR	5.970	6.060	5.920	5.920	1,427,200	8,509,001
08/01/2019	7773	EPMB	MYR	0.420	0.420	0.405	0.410	44,000	18,170
08/01/2019	7803	RUBEREX	MYR	0.450	0.450	0.450	0.450	25,000	11,250
08/01/2019	7811	SAPIND	MYR	0.690	0.690	0.690	0.690	10,000	6,900
08/01/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.650	0	0
08/01/2019	7889	THRIVEN	MYR	0.195	0.200	0.195	0.195	171,200	33,684
08/01/2019	7889WB	THRIVEN-WB	MYR	0.060	0.065	0.060	0.065	96,300	5,798
08/01/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.710	0	0
08/01/2019	7943	SNC	MYR	0.000	0.000	0.000	0.270	0	0
08/01/2019	7986	CNASIA	MYR	0.460	0.480	0.440	0.440	5,000	2,300
08/01/2019	8044	CFM	MYR	0.000	0.000	0.000	1.200	0	0
08/01/2019	8052	CICB	MYR	0.000	0.000	0.000	0.460	0	0
08/01/2019	8079	LEESK	MYR	0.850	0.850	0.800	0.835	108,200	88,852
08/01/2019	8117	POLY	MYR	0.310	0.380	0.310	0.380	44,600	16,443
08/01/2019	8125	DAIBOCI	MYR	1.600	1.620	1.600	1.610	4,100	6,608
08/01/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.320	0	0
08/01/2019	8133	BHIC	MYR	1.300	1.300	1.280	1.300	8,300	10,714
08/01/2019	8141	MJPERAK	MYR	0.215	0.215	0.215	0.215	1,226	258
08/01/2019	8176	ATAIMS	MYR	1.800	1.800	1.700	1.750	8,515	14,548
08/01/2019	8192	MERCURY	MYR	0.900	0.900	0.900	0.900	3,000	2,700
08/01/2019	8206	ECOWLD	MYR	0.940	0.950	0.930	0.930	202,500	190,532
08/01/2019	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.015	0	0
08/01/2019	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
08/01/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
08/01/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.150	0	0
08/01/2019	8206WA	ECOWLD-WA	MYR	0.185	0.185	0.185	0.185	12,800	2,368
08/01/2019	8273	PPHB	MYR	0.485	0.495	0.480	0.490	185,300	90,738
08/01/2019	8303	KFM	MYR	0.110	0.110	0.110	0.110	200	22
08/01/2019	8311	PESONA	MYR	0.195	0.200	0.190	0.200	476,000	92,542
08/01/2019	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.050	0	0
08/01/2019	8338	DATAPRP	MYR	0.220	0.220	0.215	0.215	188,100	40,807
08/01/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.335	0	0
08/01/2019	8362	KYM	MYR	0.000	0.000	0.000	0.315	0	0
08/01/2019	8397	TNLOGIS	MYR	0.740	0.745	0.730	0.730	298,500	218,075
08/01/2019	8419	PANSAR	MYR	0.805	0.820	0.805	0.820	1,456,800	1,173,294
08/01/2019	8419WA	PANSAR-WA	MYR	0.285	0.300	0.285	0.300	4,000	1,155
08/01/2019	8435	CEPCO	MYR	0.000	0.000	0.000	1.160	0	0
08/01/2019	8443	HIL	MYR	0.000	0.000	0.000	0.545	0	0
08/01/2019	8443WB	HIL-WB	MYR	0.145	0.200	0.145	0.200	200	35
08/01/2019	8478	HWATAI	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)
08/01/2019	8486	LIONFIB	MYR	0.435	0.435	0.435	0.435	29,500	12,833
08/01/2019	8494	LBICAP	MYR	0.720	0.740	0.720	0.740	7,300	5,276
08/01/2019	8524	TALIWRK	MYR	0.800	0.820	0.800	0.815	244,700	198,436
08/01/2019	8532	SINOTOP	MYR	0.290	0.290	0.275	0.290	36,200	10,129
08/01/2019	8567	SALCON	MYR	0.235	0.240	0.235	0.235	532,800	125,707
08/01/2019	8567WB	SALCON-WB	MYR	0.065	0.065	0.060	0.065	712,400	46,021
08/01/2019	8583	MAHSING	MYR	0.945	0.960	0.925	0.935	391,300	368,092
08/01/2019	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
08/01/2019	858318	MAHSING-C18	MYR	0.040	0.040	0.035	0.035	78,500	2,990
08/01/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.150	0	0
08/01/2019	8583WC	MAHSING-WC	MYR	0.020	0.020	0.020	0.020	586,200	11,724
08/01/2019	8591	CRESBLD	MYR	0.870	0.870	0.865	0.870	205,200	177,984
08/01/2019	8605	FIHB	MYR	0.000	0.000	0.000	0.305	0	0
08/01/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.060	0	0
08/01/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
08/01/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.620	0	0
08/01/2019	8621	LPI	MYR	15.840	15.900	15.840	15.840	256,700	4,067,062
08/01/2019	8648	JASKITA	MYR	0.115	0.115	0.115	0.115	49,600	5,704
08/01/2019	8664	SPSETIA	MYR	2.200	2.220	2.110	2.110	1,773,555	3,814,855
08/01/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.020	0	0
08/01/2019	866411	SPSETIA-C11	MYR	0.110	0.110	0.100	0.100	540,000	58,900
08/01/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.120	0	0
08/01/2019	866413	SPSETIA-C13	MYR	0.110	0.110	0.100	0.100	547,200	56,470
08/01/2019	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.010	0	0
08/01/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.800	0	0
08/01/2019	8664PB	SPSETIA-PB	MYR	0.700	0.700	0.700	0.700	23,100	16,170
08/01/2019	8672	KAMDAR	MYR	0.290	0.290	0.290	0.290	30,000	8,700
08/01/2019	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.700	0	0
08/01/2019	8745	LEWEKO	MYR	0.140	0.145	0.120	0.130	40,300	5,242
08/01/2019	8745WB	LEWEKO-WB	MYR	0.045	0.045	0.045	0.045	7,900	356
08/01/2019	8761	BREM	MYR	0.750	0.760	0.750	0.750	120,200	90,152
08/01/2019	8834	IREKA	MYR	0.535	0.540	0.525	0.525	35,000	18,503
08/01/2019	8834WB	IREKA-WB	MYR	0.005	0.010	0.005	0.010	10,000	75
08/01/2019	8869	PMETAL	MYR	4.630	4.630	4.560	4.630	1,161,457	5,348,705
08/01/2019	886914	PMETAL-C14	MYR	0.080	0.080	0.080	0.080	40,000	3,200
08/01/2019	886915	PMETAL-C15	MYR	0.000	0.000	0.000	0.100	0	0
08/01/2019	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.050	0	0
08/01/2019	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.090	0	0
08/01/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
08/01/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.095	0	0
08/01/2019	886920	PMETAL-C20	MYR	0.065	0.065	0.065	0.065	200	13
08/01/2019	886921	PMETAL-C21	MYR	0.065	0.065	0.065	0.065	400,000	26,000
08/01/2019	886922	PMETAL-C22	MYR	0.080	0.080	0.080	0.080	40,000	3,200
08/01/2019	8869WC	PMETAL-WC	MYR	4.160	4.190	4.160	4.190	80,000	334,000
08/01/2019	8877	EKOVEST	MYR	0.480	0.485	0.460	0.465	6,911,950	3,241,252
08/01/2019	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.010	0	0
08/01/2019	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.010	0	0
08/01/2019	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.040	0	0
08/01/2019	8877CT	EKOVEST-CT	MYR	0.000	0.000	0.000	0.035	0	0
08/01/2019	8877WB	EKOVEST-WB	MYR	0.075	0.075	0.060	0.065	1,152,800	76,859
08/01/2019	8885	AVI	MYR	0.225	0.245	0.225	0.245	17,000	4,130
08/01/2019	8893	MKLAND	MYR	0.180	0.185	0.180	0.185	62,100	11,179
08/01/2019	8907	EG	MYR	0.480	0.480	0.460	0.465	513,500	239,251
08/01/2019	8907PA	EG-PA	MYR	0.465	0.465	0.465	0.465	15,000	6,975

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/01/2019	8907WC	EG-WC	MYR	0.140	0.155	0.140	0.155	51,400	7,236
08/01/2019	8923	JIANKUN	MYR	0.320	0.320	0.300	0.300	25,000	7,620
08/01/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
08/01/2019	8931	JERASIA	MYR	0.350	0.350	0.350	0.350	10,000	3,500
08/01/2019	8966	PRLEXUS	MYR	0.565	0.575	0.565	0.575	15,800	8,982
08/01/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.140	0	0
08/01/2019	8982	CEPAT	MYR	0.570	0.570	0.570	0.570	40,000	22,800
08/01/2019	9008	OMESTI	MYR	0.390	0.400	0.390	0.400	209,000	82,263
08/01/2019	9016	EKSONS	MYR	0.780	0.780	0.775	0.775	4,000	3,110
08/01/2019	9059	TSH	MYR	1.000	1.020	1.000	1.020	72,000	72,600
08/01/2019	9075	THETA	MYR	0.000	0.000	0.000	0.265	0	0
08/01/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.200	0	0
08/01/2019	9083WB	JETSON-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	9091	EMICO	MYR	0.000	0.000	0.000	0.170	0	0
08/01/2019	9113	SANBUMI	MYR	0.425	0.435	0.415	0.420	11,789,600	5,034,274
08/01/2019	9121	KPSCB	MYR	0.485	0.485	0.485	0.485	6,200	3,007
08/01/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.920	0	0
08/01/2019	9172	FPI	MYR	1.690	1.740	1.650	1.740	875,713	1,502,158
08/01/2019	9199	LYSAGHT	MYR	2.580	2.620	2.570	2.570	3,500	9,035
08/01/2019	9237	SCIB	MYR	0.000	0.000	0.000	0.480	0	0
08/01/2019	9261	GADANG	MYR	0.565	0.570	0.550	0.570	931,400	518,472
08/01/2019	9261WB	GADANG-WB	MYR	0.130	0.130	0.120	0.125	502,400	63,470
08/01/2019	9288	BONIA	MYR	0.220	0.225	0.220	0.220	253,000	56,039
08/01/2019	9296	RCECAP	MYR	1.480	1.490	1.470	1.490	65,100	96,309
08/01/2019	9318	FITTERS	MYR	0.400	0.400	0.395	0.400	168,500	67,380
08/01/2019	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.025	0	0
08/01/2019	9326	LBALUM	MYR	0.475	0.485	0.475	0.485	29,000	13,855
08/01/2019	9334	KESM	MYR	8.300	8.700	8.300	8.360	77,700	655,969
08/01/2019	9342	ANZO	MYR	0.040	0.045	0.040	0.040	950,600	41,125
08/01/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	9342WB	ANZO-WB	MYR	0.020	0.020	0.020	0.020	23,000	460
08/01/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	9369	TGL	MYR	0.000	0.000	0.000	1.020	0	0
08/01/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
08/01/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
08/01/2019	9385	LAYHONG	MYR	0.420	0.430	0.410	0.410	14,876,200	6,281,341
08/01/2019	9385WA	LAYHONG-WA	MYR	0.175	0.180	0.165	0.165	4,175,400	718,179
08/01/2019	9393	ITRONIC	MYR	0.080	0.110	0.080	0.110	3,115,700	304,811
08/01/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.240	0	0
08/01/2019	9423	CWG	MYR	0.000	0.000	0.000	0.450	0	0
08/01/2019	9431	SJC	MYR	0.000	0.000	0.000	0.860	0	0
08/01/2019	9466	KKB	MYR	0.940	0.940	0.910	0.910	16,700	15,417
08/01/2019	9474	BRAHIMS	MYR	0.195	0.200	0.195	0.200	153,300	30,235
08/01/2019	9539	MUH	MYR	0.000	0.000	0.000	0.450	0	0
08/01/2019	9571	MITRA	MYR	0.295	0.295	0.285	0.290	657,800	188,839
08/01/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.030	0	0
08/01/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.075	0	0
08/01/2019	9598	PTARAS	MYR	2.300	2.320	2.300	2.320	3,000	6,940
08/01/2019	9601	HWGB	MYR	0.100	0.110	0.100	0.105	599,000	61,639
08/01/2019	9601WD	HWGB-WD	MYR	0.030	0.035	0.030	0.035	80,100	2,404
08/01/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.905	0	0
08/01/2019	9679	WCT	MYR	0.725	0.730	0.715	0.720	589,260	425,231
08/01/2019	967914	WCT-C14	MYR	0.000	0.000	0.000	0.015	0	0
08/01/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.040	0	0
08/01/2019	967916	WCT-C16	MYR	0.000	0.000	0.000	0.075	0	0
08/01/2019	9679WE	WCT-WE	MYR	0.070	0.075	0.065	0.070	329,600	22,834

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/01/2019	9687	IDEAL	MYR	1.090	1.110	1.090	1.100	33,600	36,737
08/01/2019	9687WB	IDEAL-WB	MYR	0.370	0.400	0.370	0.400	11,600	4,340
08/01/2019	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
08/01/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.235	0	0
08/01/2019	9741	ROHAS	MYR	0.700	0.720	0.680	0.720	60,200	41,769
08/01/2019	9776	SMCAP	MYR	0.110	0.120	0.110	0.120	13,200	1,482
08/01/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.065	0	0
08/01/2019	9792	SEG	MYR	0.635	0.640	0.635	0.640	51,000	32,540
08/01/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.350	0	0
08/01/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.280	0	0
08/01/2019	9822	SAM	MYR	7.310	7.330	7.270	7.330	23,900	174,444
08/01/2019	9865	SUIWAH	MYR	0.000	0.000	0.000	2.020	0	0
08/01/2019	9873	PRESTAR	MYR	0.530	0.545	0.530	0.540	30,000	16,110
08/01/2019	9881	LSTEEL	MYR	0.265	0.265	0.265	0.265	10,000	2,650
08/01/2019	9938	BRIGHT	MYR	0.160	0.160	0.160	0.160	75,000	12,000
08/01/2019	9938WB	BRIGHT-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/01/2019	9946	REX	MYR	0.000	0.000	0.000	0.415	0	0
08/01/2019	9954	RGTBHD	MYR	0.165	0.165	0.165	0.165	307,000	50,655
08/01/2019	9954WB	RGTBHD-WB	MYR	0.115	0.120	0.115	0.120	84,500	9,723
08/01/2019	9962	GMUTUAL	MYR	0.250	0.290	0.250	0.285	244,900	61,233
08/01/2019	9997	PENSONI	MYR	0.430	0.430	0.430	0.430	600	258
08/01/2019	9997WB	PENSONI-WB	MYR	0.130	0.130	0.130	0.130	4,500	585