

1. MAIN MARKET

| SECTOR | | Volume ('000 units) | Rises | Falls | No Change | Not Traded | Value (RM '000) |
|-------------------------------------|--------------------|---------------------|-------|-------|-----------|------------|-----------------|
| CONSUMER PRODUCTS & SERVICES | Market Transaction | 130,284 | 87 | 23 | 42 | 66 | 190,536 |
| | Direct Business | 44,870 | | | | | 129,620 |
| INDUSTRIAL PRODUCTS & SERVICES | Market Transaction | 171,856 | 107 | 42 | 58 | 93 | 141,565 |
| | Direct Business | 106,511 | | | | | 44,596 |
| CONSTRUCTION | Market Transaction | 82,714 | 32 | 13 | 16 | 11 | 51,475 |
| | Direct Business | 0 | | | | | 0 |
| TECHNOLOGY | Market Transaction | 166,472 | 25 | 5 | 12 | 5 | 120,422 |
| | Direct Business | 0 | | | | | 0 |
| FINANCIAL SERVICES | Market Transaction | 17,731 | 23 | 3 | 5 | 5 | 121,011 |
| | Direct Business | 0 | | | | | 0 |
| PROPERTY | Market Transaction | 96,889 | 46 | 23 | 32 | 45 | 52,229 |
| | Direct Business | 45,000 | | | | | 4,590 |
| PLANTATION | Market Transaction | 19,961 | 19 | 6 | 7 | 13 | 29,653 |
| | Direct Business | 0 | | | | | 0 |
| REAL ESTATE INVESTMENT TRUSTS | Market Transaction | 8,593 | 10 | 4 | 3 | 1 | 12,474 |
| | Direct Business | 2,000 | | | | | 3,200 |
| CLOSED END FUND | Market Transaction | 21 | 0 | 0 | 1 | 0 | 52 |
| | Direct Business | 0 | | | | | 0 |
| SPECIAL PURPOSE ACQUISITION COMPANY | Market Transaction | 17,185 | 1 | 0 | 0 | 1 | 8,609 |
| | Direct Business | 0 | | | | | 0 |
| ENERGY | Market Transaction | 274,425 | 23 | 2 | 13 | 1 | 127,258 |
| | Direct Business | 0 | | | | | 0 |
| HEALTH CARE | Market Transaction | 22,742 | 9 | 2 | 4 | 1 | 90,217 |
| | Direct Business | 0 | | | | | 0 |
| TELECOMMUNICATIONS & MEDIA | Market Transaction | 27,734 | 10 | 4 | 4 | 3 | 52,570 |
| | Direct Business | 0 | | | | | 0 |
| TRANSPORTATION & LOGISTICS | Market Transaction | 62,025 | 13 | 10 | 9 | 8 | 28,416 |
| | Direct Business | 0 | | | | | 0 |
| UTILITIES | Market Transaction | 16,963 | 9 | 1 | 6 | 0 | 80,811 |
| | Direct Business | 8,439 | | | | | 37,974 |
| TRADING OF RIGHTS | Market Transaction | 0 | 0 | 0 | 0 | 1 | 0 |
| | Direct Business | 0 | | | | | 0 |
| MAIN MARKET TOTAL | Market Transaction | 1,115,592 | 414 | 138 | 212 | 254 | 1,107,298 |
| | Direct Business | 206,820 | | | | | 219,979 |

3. STRCWARR

| SECTOR | | Volume ('000 units) | Rises | Falls | No Change | Not Traded | Value (RM '000) |
|--------------------------------|--------------------|---------------------|-------|-------|-----------|------------|-----------------|
| CONSUMER PRODUCTS & SERVICES | Market Transaction | 33,943 | 26 | 7 | 9 | 54 | 3,930 |
| | Direct Business | 0 | | | | | 0 |
| INDUSTRIAL PRODUCTS & SERVICES | Market Transaction | 1,558 | 2 | 2 | 0 | 32 | 150 |
| | Direct Business | 0 | | | | | 0 |
| CONSTRUCTION | Market Transaction | 620 | 3 | 1 | 0 | 29 | 36 |
| | Direct Business | 0 | | | | | 0 |
| TECHNOLOGY | Market Transaction | 8,611 | 8 | 3 | 4 | 30 | 504 |
| | Direct Business | 0 | | | | | 0 |
| FINANCIAL SERVICES | Market Transaction | 5,684 | 9 | 3 | 6 | 34 | 612 |
| | Direct Business | 0 | | | | | 0 |
| PROPERTY | Market Transaction | 1,030 | 1 | 2 | 3 | 29 | 42 |
| | Direct Business | 0 | | | | | 0 |
| PLANTATION | Market Transaction | 4,115 | 0 | 1 | 1 | 17 | 204 |
| | Direct Business | 0 | | | | | 0 |
| STRUCTURED WARRANTS | Market Transaction | 227,103 | 31 | 35 | 11 | 41 | 65,396 |
| | Direct Business | 0 | | | | | 0 |
| ENERGY | Market Transaction | 12,296 | 10 | 2 | 2 | 47 | 473 |
| | Direct Business | 0 | | | | | 0 |
| HEALTH CARE | Market Transaction | 17,470 | 18 | 0 | 5 | 24 | 2,241 |
| | Direct Business | 0 | | | | | 0 |
| TELECOMMUNICATIONS & MEDIA | Market Transaction | 3,098 | 8 | 0 | 1 | 30 | 488 |
| | Direct Business | 0 | | | | | 0 |

| SECTOR | | Volume ('000 units) | Rises | Falls | No Change | Not Traded | Value (RM '000) |
|----------------------------|--------------------|---------------------|-------|-------|-----------|------------|-----------------|
| TRANSPORTATION & LOGISTICS | Market Transaction | 4,082 | 4 | 1 | 2 | 18 | 216 |
| | Direct Business | 0 | | | | | 0 |
| UTILITIES | Market Transaction | 8,790 | 3 | 1 | 4 | 18 | 780 |
| | Direct Business | 0 | | | | | 0 |
| TRADING OF RIGHTS | Market Transaction | 0 | | | | 0 | 0 |
| | Direct Business | 0 | | | | | 0 |
| STRCWARR TOTAL | Market Transaction | 328,399 | 123 | 58 | 48 | 403 | 75,071 |
| | 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 | 2,823 | 6 | 3 | 3 | 12 | 574 |
| | Direct Business | 14,924 | | | | | 1,433 |
| INDUSTRIAL PRODUCTS & SERVICES | Market Transaction | 63,107 | 11 | 5 | 11 | 18 | 5,865 |
| | Direct Business | 0 | | | | | 0 |
| CONSTRUCTION | Market Transaction | 2,673 | 0 | 1 | 2 | 2 | 491 |
| | Direct Business | 0 | | | | | 0 |
| TECHNOLOGY | Market Transaction | 60,464 | 23 | 10 | 21 | 22 | 17,704 |
| | Direct Business | 0 | | | | | 0 |
| FINANCIAL SERVICES | Market Transaction | 4,160 | 0 | 1 | 2 | 2 | 139 |
| | Direct Business | 0 | | | | | 0 |
| PLANTATION | Market Transaction | 120 | 0 | 0 | 1 | 0 | 9 |
| | Direct Business | 0 | | | | | 0 |
| HEALTH CARE | Market Transaction | 1,040 | 1 | 2 | 0 | 1 | 280 |
| | Direct Business | 0 | | | | | 0 |
| TELECOMMUNICATIONS & MEDIA | Market Transaction | 25,354 | 6 | 1 | 11 | 7 | 2,875 |
| | Direct Business | 0 | | | | | 0 |
| TRANSPORTATION & LOGISTICS | Market Transaction | 1,881 | 2 | 0 | 2 | 0 | 304 |
| | Direct Business | 0 | | | | | 0 |
| UTILITIES | Market Transaction | 40 | 1 | 0 | 0 | 0 | 9 |
| | Direct Business | 0 | | | | | 0 |
| TRADING OF RIGHTS | Market Transaction | 0 | | | | 0 | 0 |
| | Direct Business | 0 | | | | | 0 |
| ACE MARKET TOTAL | Market Transaction | 161,660 | 50 | 23 | 53 | 64 | 28,249 |
| | Direct Business | 14,924 | | | | | 1,433 |

5. LOANS

| SECTOR | | Volume ('000 units) | Rises | Falls | No Change | Not Traded | Value (RM '000) |
|--------------------------------|--------------------|---------------------|-------|-------|-----------|------------|-----------------|
| INDUSTRIAL PRODUCTS & SERVICES | Market Transaction | 336 | 1 | 2 | 0 | 6 | 93 |
| | Direct Business | 0 | | | | | 0 |
| CONSTRUCTION | Market Transaction | 0 | 0 | 0 | 0 | 1 | 0 |
| | Direct Business | 0 | | | | | 0 |
| FINANCIAL SERVICES | Market Transaction | 0 | 0 | 0 | 1 | 0 | 0 |
| | Direct Business | 0 | | | | | 0 |
| PROPERTY | Market Transaction | 9 | 0 | 0 | 1 | 2 | 3 |
| | Direct Business | 0 | | | | | 0 |
| BOND ISLAMIC | Market Transaction | 0 | 0 | 0 | 1 | 3 | 10 |
| | Direct Business | 0 | | | | | 0 |
| TELECOMMUNICATIONS & MEDIA | Market Transaction | 480 | 0 | 0 | 1 | 1 | 26 |
| | Direct Business | 0 | | | | | 0 |
| TRADING OF RIGHTS | Market Transaction | 1 | 1 | 0 | 0 | 0 | 1 |
| | Direct Business | 0 | | | | | 0 |
| LOANS TOTAL | Market Transaction | 825 | 2 | 2 | 4 | 13 | 132 |
| | 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 | 102 | 4 | 0 | 0 | 4 | 148 |
| | 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 | 0 | 0 | 0 | 0 | 1 | 0 |
| | Direct Business | 0 | | | | | 0 |
| TRADING OF RIGHTS | Market Transaction | 0 | | | | 0 | 0 |
| | Direct Business | 0 | | | | | 0 |
| EXCHANGE TRADED TOTAL | Market Transaction | 102 | 4 | 0 | 0 | 6 | 148 |
| | 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 | 515 | 0 | 0 | 1 | 3 | 10 |
| | 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 | 32 | 2 | 0 | 0 | 1 | 14 |
| | 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 | 547 | 2 | 0 | 1 | 10 | 24 |
| | Direct Business | 0 | | | | | 0 |

GRAND TOTAL

| | | | | | | | |
|---------------|--------------------|-----------|-----|-----|-----|-----|-----------|
| Grand Total : | Market Transaction | 1,607,125 | 595 | 221 | 318 | 750 | 1,210,923 |
| | Direct Business | 221,744 | | | | | 221,413 |
| | Mkt + Dir Business | 1,828,870 | | | | | 1,432,336 |

Daily Stock Transaction - Thursday (27/12/2018)

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 27/12/2018 | 0001 | SCOMNET | MYR | 0.535 | 0.540 | 0.525 | 0.530 | 586,900 | 312,931 |
| 27/12/2018 | 0002 | KOTRA | MYR | 1.650 | 1.650 | 1.650 | 1.650 | 1,000 | 1,650 |
| 27/12/2018 | 0005 | UCREST | MYR | 0.260 | 0.265 | 0.255 | 0.260 | 10,616,700 | 2,751,842 |
| 27/12/2018 | 0006 | PINEAPP | MYR | 0.000 | 0.000 | 0.000 | 0.240 | 0 | 0 |
| 27/12/2018 | 0007 | PUC | MYR | 0.110 | 0.115 | 0.110 | 0.115 | 14,573,000 | 1,631,240 |
| 27/12/2018 | 0007LA | PUC-LA | MYR | 0.055 | 0.055 | 0.055 | 0.055 | 479,500 | 26,373 |
| 27/12/2018 | 0007WA | PUC-WA | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 27/12/2018 | 0007WB | PUC-WB | MYR | 0.015 | 0.015 | 0.015 | 0.015 | 2,751,000 | 41,265 |
| 27/12/2018 | 0008 | WILLOW | MYR | 0.450 | 0.465 | 0.450 | 0.455 | 95,400 | 43,844 |
| 27/12/2018 | 0010 | IRIS | MYR | 0.140 | 0.140 | 0.135 | 0.135 | 3,115,300 | 432,832 |
| 27/12/2018 | 0011 | BTECH | MYR | 0.230 | 0.230 | 0.230 | 0.230 | 40,000 | 9,200 |
| 27/12/2018 | 0012 | 3A | MYR | 0.795 | 0.795 | 0.775 | 0.790 | 31,400 | 24,681 |
| 27/12/2018 | 0017 | M3TECH | MYR | 0.050 | 0.050 | 0.045 | 0.050 | 1,733,600 | 86,572 |
| 27/12/2018 | 0017WA | M3TECH-WA | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 200,000 | 1,000 |
| 27/12/2018 | 0018 | LAMBO | MYR | 0.125 | 0.125 | 0.120 | 0.120 | 341,500 | 41,266 |
| 27/12/2018 | 0018WA | LAMBO-WA | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 270,000 | 1,350 |
| 27/12/2018 | 0020 | NETX | MYR | 0.015 | 0.020 | 0.015 | 0.020 | 1,632,100 | 24,484 |
| 27/12/2018 | 0020WB | NETX-WB | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 0021 | GHLSYS | MYR | 1.600 | 1.630 | 1.570 | 1.630 | 32,300 | 51,710 |
| 27/12/2018 | 0022 | PARLO | MYR | 0.080 | 0.085 | 0.075 | 0.085 | 174,300 | 13,799 |
| 27/12/2018 | 0023 | IFCAMSC | MYR | 0.195 | 0.200 | 0.195 | 0.195 | 1,088,100 | 212,205 |
| 27/12/2018 | 0024 | JAG | MYR | 0.045 | 0.050 | 0.045 | 0.045 | 11,088,100 | 498,975 |
| 27/12/2018 | 0024WA | JAG-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 0024WB | JAG-WB | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 27/12/2018 | 0025 | YBS | MYR | 0.000 | 0.000 | 0.000 | 0.145 | 0 | 0 |
| 27/12/2018 | 0026 | NOVAMSC | MYR | 0.105 | 0.110 | 0.100 | 0.100 | 4,632,300 | 483,228 |
| 27/12/2018 | 0028 | SCOPE | MYR | 0.120 | 0.130 | 0.120 | 0.130 | 20,100 | 2,413 |
| 27/12/2018 | 0028WA | SCOPE-WA | MYR | 0.030 | 0.030 | 0.030 | 0.030 | 2,000 | 60 |
| 27/12/2018 | 0029 | DIGISTA | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 27/12/2018 | 0029WB | DIGISTA-WB | MYR | 0.020 | 0.020 | 0.020 | 0.020 | 1,000 | 20 |
| 27/12/2018 | 0032 | REDTONE | MYR | 0.180 | 0.180 | 0.180 | 0.180 | 170,000 | 30,600 |
| 27/12/2018 | 0032LA | REDTONE-LA | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 27/12/2018 | 0034 | MMAG | MYR | 0.000 | 0.000 | 0.000 | 0.210 | 0 | 0 |
| 27/12/2018 | 0034PA | MMAG-PA | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 27/12/2018 | 0034WB | MMAG-WB | MYR | 0.070 | 0.070 | 0.070 | 0.070 | 300,500 | 21,035 |
| 27/12/2018 | 0035 | OPCOM | MYR | 0.615 | 0.625 | 0.610 | 0.610 | 1,115,600 | 687,244 |
| 27/12/2018 | 0036 | KGROUP | MYR | 0.045 | 0.045 | 0.045 | 0.045 | 261,200 | 11,754 |
| 27/12/2018 | 0036WB | KGROUP-WB | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 27/12/2018 | 0037 | RGB | MYR | 0.190 | 0.190 | 0.185 | 0.190 | 861,927 | 160,906 |
| 27/12/2018 | 0038 | PTB | MYR | 0.130 | 0.130 | 0.130 | 0.130 | 1,400 | 182 |
| 27/12/2018 | 0039 | GFM | MYR | 0.445 | 0.450 | 0.440 | 0.445 | 201,009 | 89,042 |
| 27/12/2018 | 0040 | OPENSYS | MYR | 0.290 | 0.295 | 0.285 | 0.285 | 310,800 | 88,998 |
| 27/12/2018 | 0041 | PANPAGE | MYR | 0.205 | 0.205 | 0.200 | 0.200 | 129,000 | 25,950 |
| 27/12/2018 | 0043 | MTRONIC | MYR | 0.080 | 0.085 | 0.075 | 0.080 | 296,004 | 23,382 |
| 27/12/2018 | 0045 | GNB | MYR | 0.065 | 0.065 | 0.065 | 0.065 | 40,000 | 2,600 |
| 27/12/2018 | 0047 | PERISAI | MYR | 0.015 | 0.020 | 0.015 | 0.020 | 602,200 | 11,909 |
| 27/12/2018 | 0048 | ANCOMLB | MYR | 0.090 | 0.090 | 0.090 | 0.090 | 82,500 | 7,425 |
| 27/12/2018 | 0049 | OCNCASH | MYR | 0.000 | 0.000 | 0.000 | 0.555 | 0 | 0 |
| 27/12/2018 | 0050 | SYSTECH | MYR | 0.190 | 0.200 | 0.185 | 0.195 | 362,900 | 68,837 |
| 27/12/2018 | 0051 | CUSCAPI | MYR | 0.175 | 0.180 | 0.170 | 0.170 | 2,102,000 | 366,272 |
| 27/12/2018 | 0053 | OSKVI | MYR | 0.540 | 0.540 | 0.495 | 0.535 | 5,667 | 3,041 |
| 27/12/2018 | 0054 | KARYON | MYR | 0.130 | 0.130 | 0.130 | 0.130 | 213,800 | 27,794 |
| 27/12/2018 | 0055 | SERSOL | MYR | 0.000 | 0.000 | 0.000 | 0.090 | 0 | 0 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 27/12/2018 | 0055WA | SERSOL-WA | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 27/12/2018 | 0056 | GRANFLO | MYR | 0.190 | 0.195 | 0.190 | 0.195 | 200,000 | 38,300 |
| 27/12/2018 | 0058 | JCBNEXT | MYR | 1.360 | 1.450 | 1.350 | 1.430 | 32,400 | 45,822 |
| 27/12/2018 | 0059 | ECOHLDS | MYR | 0.210 | 0.210 | 0.190 | 0.190 | 12,200 | 2,322 |
| 27/12/2018 | 0060 | VC | MYR | 0.085 | 0.085 | 0.085 | 0.085 | 62,000 | 5,270 |
| 27/12/2018 | 0064 | EFFICEN | MYR | 0.170 | 0.195 | 0.170 | 0.195 | 52,000 | 8,870 |
| 27/12/2018 | 0065 | EFORCE | MYR | 0.480 | 0.490 | 0.465 | 0.465 | 1,409,700 | 670,566 |
| 27/12/2018 | 0065WA | EFORCE-WA | MYR | 0.165 | 0.170 | 0.155 | 0.160 | 1,945,500 | 314,690 |
| 27/12/2018 | 0066 | VSOLAR | MYR | 0.105 | 0.105 | 0.105 | 0.105 | 37,000 | 3,885 |
| 27/12/2018 | 0068 | ASDION | MYR | 0.185 | 0.190 | 0.180 | 0.180 | 658,000 | 121,690 |
| 27/12/2018 | 0068WB | ASDION-WB | MYR | 0.010 | 0.015 | 0.010 | 0.010 | 135,000 | 1,515 |
| 27/12/2018 | 0069 | VIVOCOM | MYR | 0.020 | 0.025 | 0.020 | 0.025 | 3,327,100 | 66,543 |
| 27/12/2018 | 0069WC | VIVOCOM-WC | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 0069WD | VIVOCOM-WD | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 27/12/2018 | 0069WE | VIVOCOM-WE | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 27/12/2018 | 0070 | MQTECH | MYR | 0.030 | 0.035 | 0.030 | 0.035 | 1,951,900 | 60,663 |
| 27/12/2018 | 0070WA | MQTECH-WA | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 27/12/2018 | 0072 | AT | MYR | 0.050 | 0.050 | 0.050 | 0.050 | 1,030,000 | 51,500 |
| 27/12/2018 | 0072WA | AT-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 0072WB | AT-WB | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 0074 | GOCEAN | MYR | 0.000 | 0.000 | 0.000 | 0.090 | 0 | 0 |
| 27/12/2018 | 0074WA | GOCEAN-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 0075 | MEXTER | MYR | 0.385 | 0.385 | 0.360 | 0.360 | 234,500 | 85,758 |
| 27/12/2018 | 0078 | GDEX | MYR | 0.270 | 0.270 | 0.260 | 0.260 | 1,157,700 | 305,278 |
| 27/12/2018 | 0078CN | GDEX-CN | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 27/12/2018 | 0078WB | GDEX-WB | MYR | 0.045 | 0.045 | 0.035 | 0.035 | 242,000 | 10,090 |
| 27/12/2018 | 0079 | ORION | MYR | 0.110 | 0.115 | 0.110 | 0.110 | 5,463,400 | 601,553 |
| 27/12/2018 | 0079WA | ORION-WA | MYR | 0.040 | 0.045 | 0.040 | 0.045 | 1,227,600 | 49,105 |
| 27/12/2018 | 0080 | STRAITS | MYR | 0.220 | 0.230 | 0.215 | 0.225 | 761,300 | 169,091 |
| 27/12/2018 | 0080WA | STRAITS-WA | MYR | 0.105 | 0.105 | 0.100 | 0.100 | 937,800 | 93,835 |
| 27/12/2018 | 0081 | MEGASUN | MYR | 0.180 | 0.180 | 0.180 | 0.180 | 80,000 | 14,400 |
| 27/12/2018 | 0081WA | MEGASUN-WA | MYR | 0.070 | 0.070 | 0.070 | 0.070 | 20,000 | 1,400 |
| 27/12/2018 | 0082 | GPACKET | MYR | 0.305 | 0.315 | 0.300 | 0.315 | 181,900 | 55,728 |
| 27/12/2018 | 0082WB | GPACKET-WB | MYR | 0.050 | 0.050 | 0.050 | 0.050 | 104,000 | 5,200 |
| 27/12/2018 | 0083 | NOTION | MYR | 0.585 | 0.590 | 0.580 | 0.585 | 1,231,300 | 719,778 |
| 27/12/2018 | 0083WC | NOTION-WC | MYR | 0.240 | 0.240 | 0.240 | 0.240 | 500 | 120 |
| 27/12/2018 | 0084 | TECFAST | MYR | 0.310 | 0.320 | 0.310 | 0.315 | 106,033 | 33,350 |
| 27/12/2018 | 0085 | MLAB | MYR | 0.045 | 0.045 | 0.040 | 0.040 | 36,300 | 1,453 |
| 27/12/2018 | 0085WA | MLAB-WA | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 27/12/2018 | 0085WB | MLAB-WB | MYR | 0.005 | 0.010 | 0.005 | 0.010 | 258,000 | 1,330 |
| 27/12/2018 | 0086 | YGL | MYR | 0.000 | 0.000 | 0.000 | 0.105 | 0 | 0 |
| 27/12/2018 | 0089 | TEXCYCL | MYR | 0.560 | 0.560 | 0.560 | 0.560 | 23,800 | 13,328 |
| 27/12/2018 | 0090 | ELSOFT | MYR | 1.050 | 1.050 | 1.020 | 1.030 | 1,033,400 | 1,069,851 |
| 27/12/2018 | 0091 | DAYA | MYR | 0.010 | 0.010 | 0.010 | 0.010 | 497,600 | 4,976 |
| 27/12/2018 | 0092 | MTOUCHE | MYR | 0.080 | 0.080 | 0.075 | 0.080 | 32,000 | 2,410 |
| 27/12/2018 | 0092WB | MTOUCHE-WB | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 27/12/2018 | 0092WC | MTOUCHE-WC | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 27/12/2018 | 0093 | SOLUTN | MYR | 0.085 | 0.085 | 0.085 | 0.085 | 71,000 | 6,035 |
| 27/12/2018 | 0093WA | SOLUTN-WA | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 27/12/2018 | 0094 | INIX | MYR | 0.080 | 0.080 | 0.070 | 0.070 | 126,000 | 9,665 |
| 27/12/2018 | 0094WA | INIX-WA | MYR | 0.030 | 0.030 | 0.030 | 0.030 | 189,000 | 5,670 |
| 27/12/2018 | 0095 | XINGHE | MYR | 0.035 | 0.040 | 0.035 | 0.040 | 411,000 | 14,440 |
| 27/12/2018 | 0095WA | XINGHE-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 0096 | NEXGRAM | MYR | 0.015 | 0.020 | 0.015 | 0.020 | 2,642,200 | 41,633 |
| 27/12/2018 | 0096WA | NEXGRAM-WA | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 26,600 | 133 |
| 27/12/2018 | 0096WB | NEXGRAM-WB | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 27/12/2018 | 0096WC | NEXGRAM-WC | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 30,000 | 150 |
| 27/12/2018 | 0097 | VITROX | MYR | 6.220 | 6.330 | 6.140 | 6.300 | 454,000 | 2,849,830 |
| 27/12/2018 | 0097CL | VITROX-CL | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 27/12/2018 | 0097CM | VITROX-CM | MYR | 0.050 | 0.050 | 0.050 | 0.050 | 280,000 | 14,000 |
| 27/12/2018 | 0098 | BAHVEST | MYR | 0.390 | 0.395 | 0.385 | 0.390 | 349,500 | 136,046 |
| 27/12/2018 | 0098WA | BAHVEST-WA | MYR | 0.215 | 0.230 | 0.215 | 0.225 | 24,000 | 5,405 |
| 27/12/2018 | 0099 | SCICOM | MYR | 1.230 | 1.270 | 1.190 | 1.200 | 708,500 | 870,923 |
| 27/12/2018 | 0100 | ES CERAM | MYR | 0.150 | 0.165 | 0.150 | 0.155 | 286,500 | 44,337 |
| 27/12/2018 | 0101 | TMCLIFE | MYR | 0.730 | 0.740 | 0.725 | 0.730 | 55,500 | 40,462 |
| 27/12/2018 | 0101WB | TMCLIFE-WB | MYR | 0.030 | 0.040 | 0.030 | 0.040 | 1,205,400 | 36,247 |
| 27/12/2018 | 0102 | CONNECT | MYR | 0.000 | 0.000 | 0.000 | 0.120 | 0 | 0 |
| 27/12/2018 | 0102PA | CONNECT-PA | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 27/12/2018 | 0102WA | CONNECT-WA | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 27/12/2018 | 0102WB | CONNECT-WB | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 27/12/2018 | 0103 | MNC | MYR | 0.045 | 0.045 | 0.045 | 0.045 | 177,000 | 7,965 |
| 27/12/2018 | 0103WA | MNC-WA | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 27/12/2018 | 0104 | GENETEC | MYR | 1.600 | 1.600 | 1.570 | 1.570 | 44,400 | 70,623 |
| 27/12/2018 | 0105 | ASIAPLY | MYR | 0.060 | 0.070 | 0.060 | 0.070 | 264,400 | 16,087 |
| 27/12/2018 | 0105PA | ASIAPLY-PA | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 27/12/2018 | 0105WA | ASIAPLY-WA | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 27/12/2018 | 0105WB | ASIAPLY-WB | MYR | 0.020 | 0.020 | 0.020 | 0.020 | 20,000 | 400 |
| 27/12/2018 | 0106 | REXIT | MYR | 0.530 | 0.530 | 0.530 | 0.530 | 10,600 | 5,618 |
| 27/12/2018 | 0107 | EDUSPEC | MYR | 0.030 | 0.030 | 0.030 | 0.030 | 10,000 | 300 |
| 27/12/2018 | 0108 | N2N | MYR | 0.930 | 0.975 | 0.930 | 0.970 | 831,700 | 792,017 |
| 27/12/2018 | 0109 | SCBUILD | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 27/12/2018 | 0109WB | SCBUILD-WB | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 0111 | K1 | MYR | 0.195 | 0.200 | 0.190 | 0.195 | 2,862,700 | 555,904 |
| 27/12/2018 | 0112 | MIKROMB | MYR | 0.205 | 0.205 | 0.205 | 0.205 | 24,800 | 5,084 |
| 27/12/2018 | 0113 | MMSV | MYR | 0.680 | 0.680 | 0.670 | 0.675 | 130,500 | 88,295 |
| 27/12/2018 | 0116 | FOCUS | MYR | 0.000 | 0.000 | 0.000 | 0.140 | 0 | 0 |
| 27/12/2018 | 0116WC | FOCUS-WC | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 27/12/2018 | 0117 | SMRT | MYR | 0.110 | 0.120 | 0.110 | 0.120 | 10,000 | 1,150 |
| 27/12/2018 | 0118 | TRIVE | MYR | 0.015 | 0.015 | 0.010 | 0.015 | 182,100 | 2,681 |
| 27/12/2018 | 0118WB | TRIVE-WB | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 1,500 | 8 |
| 27/12/2018 | 0119 | APPASIA | MYR | 0.095 | 0.095 | 0.095 | 0.095 | 5,000 | 475 |
| 27/12/2018 | 0119WA | APPASIA-WA | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 27/12/2018 | 0120 | VIS | MYR | 0.460 | 0.480 | 0.450 | 0.470 | 3,445,700 | 1,599,378 |
| 27/12/2018 | 0120WB | VIS-WB | MYR | 0.190 | 0.195 | 0.175 | 0.195 | 1,086,200 | 201,621 |
| 27/12/2018 | 0122 | AIM | MYR | 0.000 | 0.000 | 0.000 | 0.280 | 0 | 0 |
| 27/12/2018 | 0123 | PRIVA | MYR | 0.055 | 0.055 | 0.055 | 0.055 | 1,000 | 55 |
| 27/12/2018 | 0126 | MICROLN | MYR | 0.520 | 0.545 | 0.520 | 0.540 | 49,000 | 26,021 |
| 27/12/2018 | 0127 | JHM | MYR | 0.865 | 0.890 | 0.855 | 0.860 | 1,336,400 | 1,164,111 |
| 27/12/2018 | 0128 | FRONTKN | MYR | 0.740 | 0.745 | 0.710 | 0.720 | 5,481,300 | 4,001,854 |
| 27/12/2018 | 0129 | SRIDGE | MYR | 0.250 | 0.250 | 0.250 | 0.250 | 216,700 | 54,175 |
| 27/12/2018 | 0129WA | SRIDGE-WA | MYR | 0.080 | 0.080 | 0.080 | 0.080 | 80,000 | 6,400 |
| 27/12/2018 | 0131 | DGSB | MYR | 0.085 | 0.090 | 0.085 | 0.085 | 457,600 | 39,181 |
| 27/12/2018 | 0132 | TDEX | MYR | 0.090 | 0.100 | 0.090 | 0.100 | 1,122,000 | 105,916 |
| 27/12/2018 | 0133 | SANICHI | MYR | 0.060 | 0.065 | 0.055 | 0.060 | 35,680,300 | 2,140,294 |
| 27/12/2018 | 0133WC | SANICHI-WC | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 14,900 | 75 |
| 27/12/2018 | 0133WD | SANICHI-WD | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 0133WE | SANICHI-WE | MYR | 0.015 | 0.015 | 0.015 | 0.015 | 637,800 | 9,567 |
| 27/12/2018 | 0136 | GREENYB | MYR | 0.000 | 0.000 | 0.000 | 0.115 | 0 | 0 |
| 27/12/2018 | 0138 | MYEG | MYR | 0.985 | 0.990 | 0.955 | 0.965 | 51,029,400 | 49,685,331 |
| 27/12/2018 | 013838 | MYEG-C38 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 013843 | MYEG-C43 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 27/12/2018 | 013844 | MYEG-C44 | MYR | 0.110 | 0.110 | 0.100 | 0.105 | 838,000 | 89,930 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 27/12/2018 | 013845 | MYEG-C45 | MYR | 0.025 | 0.025 | 0.020 | 0.020 | 1,308,000 | 26,360 |
| 27/12/2018 | 013846 | MYEG-C46 | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 27/12/2018 | 013847 | MYEG-C47 | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 27/12/2018 | 013848 | MYEG-C48 | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 27/12/2018 | 013849 | MYEG-C49 | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 27/12/2018 | 013850 | MYEG-C50 | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 27/12/2018 | 013851 | MYEG-C51 | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 27/12/2018 | 013852 | MYEG-C52 | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 27/12/2018 | 013853 | MYEG-C53 | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 27/12/2018 | 013854 | MYEG-C54 | MYR | 0.010 | 0.010 | 0.010 | 0.010 | 600,000 | 6,000 |
| 27/12/2018 | 013855 | MYEG-C55 | MYR | 0.075 | 0.085 | 0.075 | 0.085 | 2,412,100 | 184,669 |
| 27/12/2018 | 0140 | STERPRO | MYR | 0.000 | 0.000 | 0.000 | 0.170 | 0 | 0 |
| 27/12/2018 | 0140WA | STERPRO-WA | MYR | 0.015 | 0.020 | 0.015 | 0.015 | 100,000 | 1,575 |
| 27/12/2018 | 0141 | WINTONI | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 27/12/2018 | 0141WA | WINTONI-WA | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 27/12/2018 | 0143 | KEYASIC | MYR | 0.105 | 0.110 | 0.100 | 0.105 | 5,087,300 | 532,922 |
| 27/12/2018 | 0145 | TFP | MYR | 0.095 | 0.095 | 0.095 | 0.095 | 5,100 | 485 |
| 27/12/2018 | 0145WA | TFP-WA | MYR | 0.005 | 0.010 | 0.005 | 0.010 | 390,600 | 1,954 |
| 27/12/2018 | 0146 | JFTECH | MYR | 0.680 | 0.680 | 0.680 | 0.680 | 104,500 | 71,060 |
| 27/12/2018 | 0147 | INNITY | MYR | 0.000 | 0.000 | 0.000 | 0.720 | 0 | 0 |
| 27/12/2018 | 0148 | SUNZEN | MYR | 0.185 | 0.185 | 0.175 | 0.175 | 280,000 | 50,500 |
| 27/12/2018 | 0148WA | SUNZEN-WA | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 27/12/2018 | 0148WB | SUNZEN-WB | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 27/12/2018 | 0149 | FIBON | MYR | 0.000 | 0.000 | 0.000 | 0.515 | 0 | 0 |
| 27/12/2018 | 0150 | FINTEC | MYR | 0.055 | 0.065 | 0.055 | 0.065 | 943,135 | 55,237 |
| 27/12/2018 | 0150PA | FINTEC-PA | MYR | 0.025 | 0.025 | 0.025 | 0.025 | 3,211,200 | 80,280 |
| 27/12/2018 | 0150WA | FINTEC-WA | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 27/12/2018 | 0150WB | FINTEC-WB | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 27/12/2018 | 0151 | KGB | MYR | 0.960 | 1.020 | 0.960 | 1.010 | 1,383,300 | 1,372,479 |
| 27/12/2018 | 0151WA | KGB-WA | MYR | 0.435 | 0.475 | 0.435 | 0.475 | 1,001,817 | 460,430 |
| 27/12/2018 | 0152 | DGB | MYR | 0.135 | 0.135 | 0.110 | 0.135 | 2,711,300 | 330,024 |
| 27/12/2018 | 0152WB | DGB-WB | MYR | 0.030 | 0.030 | 0.030 | 0.030 | 80,000 | 2,400 |
| 27/12/2018 | 0153 | OVERSEA | MYR | 0.000 | 0.000 | 0.000 | 0.110 | 0 | 0 |
| 27/12/2018 | 0154 | EAH | MYR | 0.020 | 0.020 | 0.015 | 0.020 | 301,000 | 5,520 |
| 27/12/2018 | 0154WB | EAH-WB | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 0154WC | EAH-WC | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 0154WD | EAH-WD | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 27/12/2018 | 0154WE | EAH-WE | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 27/12/2018 | 0155 | MGRC | MYR | 0.000 | 0.000 | 0.000 | 0.235 | 0 | 0 |
| 27/12/2018 | 0156 | MPAY | MYR | 0.105 | 0.105 | 0.105 | 0.105 | 581,500 | 61,058 |
| 27/12/2018 | 0157 | FOCUSP | MYR | 0.000 | 0.000 | 0.000 | 0.190 | 0 | 0 |
| 27/12/2018 | 0158 | SCC | MYR | 0.480 | 0.480 | 0.475 | 0.480 | 22,800 | 10,894 |
| 27/12/2018 | 0159 | AMEDIA | MYR | 0.150 | 0.150 | 0.150 | 0.150 | 106,100 | 15,915 |
| 27/12/2018 | 0160 | HHHCORP | MYR | 0.085 | 0.085 | 0.080 | 0.080 | 318,000 | 26,115 |
| 27/12/2018 | 0161 | SCH | MYR | 0.105 | 0.105 | 0.100 | 0.100 | 305,000 | 30,800 |
| 27/12/2018 | 0161WA | SCH-WA | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 27/12/2018 | 0162 | WIDAD | MYR | 0.240 | 0.245 | 0.240 | 0.240 | 689,000 | 166,232 |
| 27/12/2018 | 0162WA | WIDAD-WA | MYR | 0.100 | 0.105 | 0.090 | 0.100 | 1,044,800 | 102,395 |
| 27/12/2018 | 0163 | CAREPLS | MYR | 0.190 | 0.195 | 0.190 | 0.190 | 288,000 | 54,770 |
| 27/12/2018 | 0165 | XOX | MYR | 0.055 | 0.055 | 0.050 | 0.050 | 951,000 | 50,055 |
| 27/12/2018 | 0165WA | XOX-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 0166 | INARI | MYR | 1.490 | 1.520 | 1.470 | 1.480 | 13,107,749 | 19,548,863 |
| 27/12/2018 | 016619 | INARI-C19 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 016620 | INARI-C20 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 016621 | INARI-C21 | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 27/12/2018 | 016622 | INARI-C22 | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 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) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 27/12/2018 | 016623 | INARI-C23 | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 27/12/2018 | 016624 | INARI-C24 | MYR | 0.010 | 0.010 | 0.010 | 0.010 | 260,000 | 2,600 |
| 27/12/2018 | 016625 | INARI-C25 | MYR | 0.015 | 0.015 | 0.010 | 0.015 | 253,300 | 3,100 |
| 27/12/2018 | 016626 | INARI-C26 | MYR | 0.040 | 0.040 | 0.040 | 0.040 | 40,000 | 1,600 |
| 27/12/2018 | 016627 | INARI-C27 | MYR | 0.055 | 0.055 | 0.050 | 0.050 | 1,142,800 | 58,354 |
| 27/12/2018 | 016628 | INARI-C28 | MYR | 0.055 | 0.060 | 0.050 | 0.060 | 105,100 | 5,556 |
| 27/12/2018 | 016629 | INARI-C29 | MYR | 0.090 | 0.090 | 0.090 | 0.090 | 800 | 72 |
| 27/12/2018 | 016630 | INARI-C30 | MYR | 0.085 | 0.085 | 0.085 | 0.085 | 15,000 | 1,275 |
| 27/12/2018 | 0166WB | INARI-WB | MYR | 0.960 | 0.975 | 0.960 | 0.960 | 124,000 | 119,959 |
| 27/12/2018 | 0167 | MCLEAN | MYR | 0.120 | 0.135 | 0.120 | 0.135 | 5,000 | 615 |
| 27/12/2018 | 0167WB | MCLEAN-WB | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 27/12/2018 | 0168 | BOILERM | MYR | 0.000 | 0.000 | 0.000 | 0.515 | 0 | 0 |
| 27/12/2018 | 0169 | SMTRACK | MYR | 0.085 | 0.090 | 0.085 | 0.090 | 212,800 | 18,902 |
| 27/12/2018 | 0170 | KANGER | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 27/12/2018 | 0170WA | KANGER-WA | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 27/12/2018 | 0171 | PLABS | MYR | 0.275 | 0.275 | 0.260 | 0.270 | 123,000 | 33,260 |
| 27/12/2018 | 0172 | OCK | MYR | 0.435 | 0.445 | 0.420 | 0.420 | 7,058,300 | 3,040,980 |
| 27/12/2018 | 0172WA | OCK-WA | MYR | 0.095 | 0.095 | 0.080 | 0.085 | 4,889,000 | 421,761 |
| 27/12/2018 | 0173 | REV | MYR | 0.210 | 0.210 | 0.200 | 0.200 | 61,100 | 12,745 |
| 27/12/2018 | 0174 | IDMENSN | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 27/12/2018 | 0174WA | IDMENSN-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 0175 | HHGROUP | MYR | 0.125 | 0.135 | 0.125 | 0.135 | 12,500 | 1,568 |
| 27/12/2018 | 0176 | KRONO | MYR | 0.580 | 0.585 | 0.570 | 0.570 | 1,503,200 | 870,822 |
| 27/12/2018 | 0177 | PASUKGB | MYR | 0.055 | 0.055 | 0.055 | 0.055 | 10,000 | 550 |
| 27/12/2018 | 0178 | SEDANIA | MYR | 0.100 | 0.100 | 0.095 | 0.100 | 17,300 | 1,674 |
| 27/12/2018 | 0179 | BIOHLDG | MYR | 0.200 | 0.205 | 0.200 | 0.205 | 417,000 | 84,970 |
| 27/12/2018 | 0179WA | BIOHLDG-WA | MYR | 0.080 | 0.085 | 0.080 | 0.085 | 159,300 | 13,041 |
| 27/12/2018 | 0180 | KTC | MYR | 0.135 | 0.135 | 0.135 | 0.135 | 190,100 | 25,664 |
| 27/12/2018 | 0181 | AEMULUS | MYR | 0.210 | 0.210 | 0.200 | 0.210 | 642,400 | 132,600 |
| 27/12/2018 | 0182 | LKL | MYR | 0.110 | 0.115 | 0.105 | 0.105 | 223,000 | 24,184 |
| 27/12/2018 | 0183 | SALUTE | MYR | 0.425 | 0.430 | 0.415 | 0.415 | 85,600 | 36,064 |
| 27/12/2018 | 0185 | HSSEB | MYR | 0.830 | 0.860 | 0.830 | 0.845 | 196,300 | 165,689 |
| 27/12/2018 | 0185WA | HSSEB-WA | MYR | 0.000 | 0.000 | 0.000 | 0.180 | 0 | 0 |
| 27/12/2018 | 0186 | PTRANS | MYR | 0.235 | 0.240 | 0.230 | 0.235 | 1,986,400 | 466,605 |
| 27/12/2018 | 0186WA | PTRANS-WA | MYR | 0.055 | 0.055 | 0.055 | 0.055 | 1,632,300 | 89,777 |
| 27/12/2018 | 0187 | BCMALL | MYR | 0.175 | 0.180 | 0.170 | 0.175 | 1,980,200 | 354,866 |
| 27/12/2018 | 0188 | HLT | MYR | 0.150 | 0.170 | 0.150 | 0.170 | 22,000 | 3,340 |
| 27/12/2018 | 0188WA | HLT-WA | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 27/12/2018 | 0189 | MATANG | MYR | 0.070 | 0.075 | 0.070 | 0.070 | 120,000 | 8,500 |
| 27/12/2018 | 0190 | ESAFE | MYR | 0.215 | 0.215 | 0.210 | 0.210 | 42,600 | 9,109 |
| 27/12/2018 | 0191 | CABNET | MYR | 0.000 | 0.000 | 0.000 | 0.220 | 0 | 0 |
| 27/12/2018 | 0191WA | CABNET-WA | MYR | 0.035 | 0.035 | 0.035 | 0.035 | 500 | 18 |
| 27/12/2018 | 0192 | INTA | MYR | 0.280 | 0.280 | 0.275 | 0.280 | 100,900 | 28,042 |
| 27/12/2018 | 0193 | KAB | MYR | 0.195 | 0.205 | 0.195 | 0.200 | 289,000 | 57,435 |
| 27/12/2018 | 0195 | BINACOM | MYR | 0.385 | 0.385 | 0.375 | 0.380 | 575,500 | 219,238 |
| 27/12/2018 | 0196 | QES | MYR | 0.215 | 0.220 | 0.210 | 0.215 | 10,059,400 | 2,152,466 |
| 27/12/2018 | 0197 | WEGMANS | MYR | 0.325 | 0.325 | 0.320 | 0.325 | 572,000 | 184,613 |
| 27/12/2018 | 0198 | GDB | MYR | 0.250 | 0.260 | 0.225 | 0.225 | 938,700 | 221,913 |
| 27/12/2018 | 0199 | TRIMODE | MYR | 0.315 | 0.350 | 0.315 | 0.340 | 99,000 | 33,923 |
| 27/12/2018 | 0200 | REVENUE | MYR | 1.410 | 1.420 | 1.370 | 1.370 | 4,352,400 | 6,068,223 |
| 27/12/2018 | 0201 | NOVA | MYR | 0.380 | 0.385 | 0.370 | 0.370 | 528,500 | 200,745 |
| 27/12/2018 | 0202 | RGTECH | MYR | 0.245 | 0.250 | 0.240 | 0.240 | 1,269,700 | 307,039 |
| 27/12/2018 | 0203 | SMETRIC | MYR | 0.400 | 0.410 | 0.395 | 0.410 | 264,900 | 105,955 |
| 27/12/2018 | 03001 | CLOUD | MYR | 0.000 | 0.000 | 0.000 | 0.300 | 0 | 0 |
| 27/12/2018 | 03002 | REDIDEA | MYR | 0.000 | 0.000 | 0.000 | 0.300 | 0 | 0 |
| 27/12/2018 | 03003 | JMEDU | MYR | 0.000 | 0.000 | 0.000 | 0.535 | 0 | 0 |

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|------------|------------|--------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 27/12/2018 | 03005 | MHCARE | MYR | 0.470 | 0.500 | 0.470 | 0.500 | 22,000 | 10,400 |
| 27/12/2018 | 03006 | NPS | MYR | 0.000 | 0.000 | 0.000 | 0.230 | 0 | 0 |
| 27/12/2018 | 03007 | POLYMER | MYR | 0.000 | 0.000 | 0.000 | 0.170 | 0 | 0 |
| 27/12/2018 | 03008 | SLIC | MYR | 0.000 | 0.000 | 0.000 | 0.420 | 0 | 0 |
| 27/12/2018 | 03009 | SEERS | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 27/12/2018 | 03010 | MYKRIS | MYR | 0.000 | 0.000 | 0.000 | 0.230 | 0 | 0 |
| 27/12/2018 | 03011 | AMLEX | MYR | 0.000 | 0.000 | 0.000 | 0.180 | 0 | 0 |
| 27/12/2018 | 03013 | TOPVISN | MYR | 0.340 | 0.340 | 0.340 | 0.340 | 10,000 | 3,400 |
| 27/12/2018 | 03015 | MFGROUP | MYR | 0.000 | 0.000 | 0.000 | 0.230 | 0 | 0 |
| 27/12/2018 | 03016 | CRG | MYR | 0.020 | 0.020 | 0.020 | 0.020 | 515,000 | 10,300 |
| 27/12/2018 | 0400GA | DIN040000223 | MYR | 0.000 | 0.000 | 0.000 | 98.500 | 0 | 0 |
| 27/12/2018 | 0400GB | DIN045801028 | MYR | 0.000 | 0.000 | 0.000 | 99.400 | 0 | 0 |
| 27/12/2018 | 0400GC | DIN042300721 | MYR | 0.000 | 0.000 | 0.000 | 101.000 | 0 | 0 |
| 27/12/2018 | 0401GA | IHS046000824 | MYR | 96.000 | 96.000 | 96.000 | 96.000 | 100 | 9,600 |
| 27/12/2018 | 0501CG | CHMOBIL-CG | MYR | 0.000 | 0.000 | 0.000 | 0.165 | 0 | 0 |
| 27/12/2018 | 0502CF | ICBC-CF | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 27/12/2018 | 0505CF | HKEX-CF | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 27/12/2018 | 0508C5 | BOC-C5 | MYR | 0.000 | 0.000 | 0.000 | 0.135 | 0 | 0 |
| 27/12/2018 | 0514C3 | CKHUTCH-C3 | MYR | 0.000 | 0.000 | 0.000 | 0.115 | 0 | 0 |
| 27/12/2018 | 0527C2 | PINGAN-C2 | MYR | 0.075 | 0.075 | 0.075 | 0.075 | 300,000 | 22,500 |
| 27/12/2018 | 0541C9 | SANDS-C9 | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 27/12/2018 | 0546C7 | TENCENT-C7 | MYR | 0.170 | 0.170 | 0.170 | 0.170 | 300,000 | 51,000 |
| 27/12/2018 | 0577C2 | MENGNIU-C2 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 27/12/2018 | 0579C1 | CGARDEN-C1 | MYR | 0.000 | 0.000 | 0.000 | 0.115 | 0 | 0 |
| 27/12/2018 | 0580C1 | GEELY-C1 | MYR | 0.000 | 0.000 | 0.000 | 0.075 | 0 | 0 |
| 27/12/2018 | 0581C1 | XIAOMI-C1 | MYR | 0.080 | 0.080 | 0.075 | 0.075 | 154,000 | 11,820 |
| 27/12/2018 | 06503W | FBMKLCI-C3W | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 06503Y | FBMKLCI-C3Y | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 06503Z | FBMKLCI-C3Z | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 27/12/2018 | 06504Y | FBMKLCI-H4Y | MYR | 0.260 | 0.265 | 0.255 | 0.265 | 225,700 | 58,137 |
| 27/12/2018 | 06505A | FBMKLCI-C5A | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 06505B | FBMKLCI-C5B | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 27/12/2018 | 06505C | FBMKLCI-C5C | MYR | 0.130 | 0.130 | 0.125 | 0.130 | 120,000 | 15,350 |
| 27/12/2018 | 06505D | FBMKLCI-C5D | MYR | 0.000 | 0.000 | 0.000 | 0.105 | 0 | 0 |
| 27/12/2018 | 06505E | FBMKLCI-C5E | MYR | 0.040 | 0.040 | 0.035 | 0.035 | 1,107,000 | 43,180 |
| 27/12/2018 | 06505F | FBMKLCI-C5F | MYR | 0.030 | 0.030 | 0.030 | 0.030 | 100 | 3 |
| 27/12/2018 | 06505G | FBMKLCI-C5G | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 27/12/2018 | 06505H | FBMKLCI-C5H | MYR | 0.085 | 0.090 | 0.085 | 0.090 | 210,000 | 17,900 |
| 27/12/2018 | 06505I | FBMKLCI-C5I | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 27/12/2018 | 06505J | FBMKLCI-C5J | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 27/12/2018 | 06505K | FBMKLCI-C5K | MYR | 0.010 | 0.020 | 0.010 | 0.020 | 109,900 | 1,849 |
| 27/12/2018 | 06505L | FBMKLCI-C5L | MYR | 0.000 | 0.000 | 0.000 | 0.115 | 0 | 0 |
| 27/12/2018 | 06505M | FBMKLCI-C5M | MYR | 0.245 | 0.250 | 0.240 | 0.245 | 722,000 | 177,380 |
| 27/12/2018 | 06505N | FBMKLCI-C5N | MYR | 0.075 | 0.080 | 0.070 | 0.070 | 630,300 | 49,313 |
| 27/12/2018 | 06505O | FBMKLCI-C5O | MYR | 0.065 | 0.070 | 0.065 | 0.065 | 256,000 | 16,830 |
| 27/12/2018 | 06505P | FBMKLCI-C5P | MYR | 0.000 | 0.000 | 0.000 | 0.305 | 0 | 0 |
| 27/12/2018 | 06505Q | FBMKLCI-C5Q | MYR | 0.480 | 0.485 | 0.480 | 0.485 | 349,000 | 169,165 |
| 27/12/2018 | 06506A | FBMKLCI-H6A | MYR | 0.000 | 0.000 | 0.000 | 0.125 | 0 | 0 |
| 27/12/2018 | 06506B | FBMKLCI-H6B | MYR | 0.000 | 0.000 | 0.000 | 0.435 | 0 | 0 |
| 27/12/2018 | 06506C | FBMKLCI-H6C | MYR | 0.000 | 0.000 | 0.000 | 0.170 | 0 | 0 |
| 27/12/2018 | 06506D | FBMKLCI-H6D | MYR | 0.155 | 0.155 | 0.155 | 0.155 | 5,000 | 775 |
| 27/12/2018 | 06506E | FBMKLCI-H6E | MYR | 0.000 | 0.000 | 0.000 | 0.330 | 0 | 0 |
| 27/12/2018 | 06506F | FBMKLCI-H6F | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 27/12/2018 | 06506G | FBMKLCI-H6G | MYR | 0.045 | 0.050 | 0.040 | 0.050 | 3,826,000 | 162,827 |
| 27/12/2018 | 06506H | FBMKLCI-H6H | MYR | 0.170 | 0.175 | 0.160 | 0.175 | 2,880,000 | 472,463 |
| 27/12/2018 | 06506I | FBMKLCI-H6I | MYR | 0.240 | 0.240 | 0.240 | 0.240 | 50,000 | 12,000 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 27/12/2018 | 06506J | FBMKLCI-H6J | MYR | 0.370 | 0.370 | 0.355 | 0.365 | 1,928,400 | 696,991 |
| 27/12/2018 | 06506K | FBMKLCI-H6K | MYR | 0.000 | 0.000 | 0.000 | 0.250 | 0 | 0 |
| 27/12/2018 | 06506L | FBMKLCI-H6L | MYR | 0.150 | 0.150 | 0.145 | 0.150 | 316,500 | 46,918 |
| 27/12/2018 | 06506M | FBMKLCI-H6M | MYR | 0.220 | 0.220 | 0.205 | 0.210 | 73,000 | 15,445 |
| 27/12/2018 | 06506N | FBMKLCI-H6N | MYR | 0.340 | 0.340 | 0.335 | 0.340 | 168,000 | 56,820 |
| 27/12/2018 | 06506O | FBMKLCI-H6O | MYR | 0.445 | 0.445 | 0.440 | 0.445 | 126,800 | 56,367 |
| 27/12/2018 | 06506P | FBMKLCI-H6P | MYR | 0.115 | 0.115 | 0.105 | 0.110 | 1,072,700 | 114,843 |
| 27/12/2018 | 06506Q | FBMKLCI-H6Q | MYR | 0.135 | 0.135 | 0.125 | 0.135 | 905,800 | 117,373 |
| 27/12/2018 | 06506R | FBMKLCI-H6R | MYR | 0.360 | 0.360 | 0.360 | 0.360 | 15,000 | 5,400 |
| 27/12/2018 | 06506S | FBMKLCI-H6S | MYR | 0.450 | 0.450 | 0.450 | 0.450 | 12,500 | 5,625 |
| 27/12/2018 | 06513L | HSI-C3L | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 06513M | HSI-C3M | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 06513N | HSI-C3N | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 829,000 | 4,145 |
| 27/12/2018 | 06513O | HSI-C3O | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 316,700 | 1,584 |
| 27/12/2018 | 06513P | HSI-C3P | MYR | 0.010 | 0.015 | 0.005 | 0.005 | 350,000 | 3,953 |
| 27/12/2018 | 06513Q | HSI-C3Q | MYR | 0.035 | 0.035 | 0.015 | 0.020 | 2,770,800 | 71,162 |
| 27/12/2018 | 06513R | HSI-C3R | MYR | 0.020 | 0.020 | 0.010 | 0.015 | 256,900 | 3,863 |
| 27/12/2018 | 06513S | HSI-C3S | MYR | 0.025 | 0.025 | 0.020 | 0.020 | 550,000 | 12,700 |
| 27/12/2018 | 06513T | HSI-C3T | MYR | 0.105 | 0.110 | 0.090 | 0.090 | 5,226,500 | 520,751 |
| 27/12/2018 | 06513U | HSI-C3U | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 27/12/2018 | 06513V | HSI-C3V | MYR | 0.110 | 0.115 | 0.090 | 0.100 | 3,947,300 | 409,125 |
| 27/12/2018 | 06513W | HSI-C3W | MYR | 0.210 | 0.220 | 0.180 | 0.185 | 11,262,000 | 2,304,246 |
| 27/12/2018 | 06513X | HSI-C3X | MYR | 0.420 | 0.440 | 0.370 | 0.375 | 23,811,600 | 9,690,073 |
| 27/12/2018 | 06513Y | HSI-C3Y | MYR | 0.100 | 0.100 | 0.095 | 0.095 | 83,000 | 7,935 |
| 27/12/2018 | 06513Z | HSI-C3Z | MYR | 0.135 | 0.145 | 0.110 | 0.120 | 13,887,300 | 1,778,819 |
| 27/12/2018 | 06514M | HSI-H4M | MYR | 0.000 | 0.000 | 0.000 | 2.050 | 0 | 0 |
| 27/12/2018 | 06514N | HSI-H4N | MYR | 0.000 | 0.000 | 0.000 | 2.690 | 0 | 0 |
| 27/12/2018 | 06514O | HSI-H4O | MYR | 0.325 | 0.390 | 0.250 | 0.380 | 43,087,000 | 13,909,660 |
| 27/12/2018 | 06514P | HSI-H4P | MYR | 0.580 | 0.670 | 0.520 | 0.670 | 3,129,100 | 1,798,371 |
| 27/12/2018 | 06514Q | HSI-H4Q | MYR | 0.945 | 0.960 | 0.945 | 0.960 | 22,000 | 20,955 |
| 27/12/2018 | 06514R | HSI-H4R | MYR | 0.000 | 0.000 | 0.000 | 1.320 | 0 | 0 |
| 27/12/2018 | 06514S | HSI-H4S | MYR | 0.710 | 0.850 | 0.710 | 0.850 | 344,000 | 280,735 |
| 27/12/2018 | 06514T | HSI-H4T | MYR | 1.140 | 1.310 | 1.110 | 1.310 | 36,900 | 44,609 |
| 27/12/2018 | 06514U | HSI-H4U | MYR | 1.630 | 1.730 | 1.620 | 1.730 | 25,400 | 42,434 |
| 27/12/2018 | 06514V | HSI-H4V | MYR | 0.160 | 0.205 | 0.150 | 0.200 | 13,654,600 | 2,441,305 |
| 27/12/2018 | 06514W | HSI-H4W | MYR | 0.345 | 0.410 | 0.320 | 0.400 | 17,030,600 | 6,113,263 |
| 27/12/2018 | 06514X | HSI-H4X | MYR | 0.600 | 0.730 | 0.580 | 0.730 | 834,300 | 544,519 |
| 27/12/2018 | 06514Y | HSI-H4Y | MYR | 0.000 | 0.000 | 0.000 | 1.020 | 0 | 0 |
| 27/12/2018 | 06514Z | HSI-H4Z | MYR | 0.235 | 0.275 | 0.235 | 0.270 | 281,600 | 72,054 |
| 27/12/2018 | 06515A | HSI-C5A | MYR | 0.255 | 0.260 | 0.200 | 0.205 | 3,577,900 | 840,218 |
| 27/12/2018 | 06515B | HSI-C5B | MYR | 0.380 | 0.405 | 0.315 | 0.315 | 41,409,400 | 14,684,030 |
| 27/12/2018 | 06515C | HSI-C5C | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 27/12/2018 | 06515D | HSI-C5D | MYR | 0.235 | 0.240 | 0.190 | 0.190 | 1,481,800 | 312,114 |
| 27/12/2018 | 06515E | HSI-C5E | MYR | 0.365 | 0.370 | 0.315 | 0.315 | 122,600 | 42,506 |
| 27/12/2018 | 06515F | HSI-C5F | MYR | 0.580 | 0.585 | 0.490 | 0.490 | 279,000 | 152,260 |
| 27/12/2018 | 06515G | HSI-C5G | MYR | 0.330 | 0.330 | 0.275 | 0.275 | 260,000 | 76,400 |
| 27/12/2018 | 06515H | HSI-C5H | MYR | 0.475 | 0.475 | 0.410 | 0.410 | 136,000 | 62,560 |
| 27/12/2018 | 06515I | HSI-C5I | MYR | 0.720 | 0.730 | 0.625 | 0.630 | 1,844,500 | 1,233,055 |
| 27/12/2018 | 06516A | HSI-H6A | MYR | 0.350 | 0.405 | 0.350 | 0.405 | 497,800 | 183,345 |
| 27/12/2018 | 06516B | HSI-H6B | MYR | 0.570 | 0.665 | 0.570 | 0.665 | 26,000 | 15,340 |
| 27/12/2018 | 06516C | HSI-H6C | MYR | 0.950 | 0.950 | 0.950 | 0.950 | 4,000 | 3,800 |
| 27/12/2018 | 06516D | HSI-H6D | MYR | 0.515 | 0.575 | 0.510 | 0.575 | 51,000 | 26,995 |
| 27/12/2018 | 06516E | HSI-H6E | MYR | 0.755 | 0.805 | 0.745 | 0.795 | 430,000 | 333,250 |
| 27/12/2018 | 06516F | HSI-H6F | MYR | 1.060 | 1.140 | 1.050 | 1.140 | 8,000 | 8,780 |
| 27/12/2018 | 06516G | HSI-H6G | MYR | 1.450 | 1.520 | 1.450 | 1.520 | 1,900 | 2,790 |
| 27/12/2018 | 06516H | HSI-H6H | MYR | 0.500 | 0.555 | 0.500 | 0.555 | 123,000 | 66,280 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 27/12/2018 | 06516I | HSI-H6I | MYR | 0.690 | 0.760 | 0.690 | 0.760 | 60,000 | 43,500 |
| 27/12/2018 | 06516J | HSI-H6J | MYR | 0.985 | 0.990 | 0.985 | 0.990 | 40,000 | 39,500 |
| 27/12/2018 | 0656CF | SP500-CF | MYR | 0.045 | 0.050 | 0.035 | 0.035 | 6,232,300 | 242,305 |
| 27/12/2018 | 0656CG | SP500-CG | MYR | 0.325 | 0.350 | 0.320 | 0.320 | 5,400,700 | 1,825,365 |
| 27/12/2018 | 0656HF | SP500-HF | MYR | 0.915 | 1.000 | 0.910 | 1.000 | 621,200 | 584,110 |
| 27/12/2018 | 0656HG | SP500-HG | MYR | 1.020 | 1.050 | 1.010 | 1.050 | 206,100 | 214,141 |
| 27/12/2018 | 070317 | A50CHIN-H17 | MYR | 0.000 | 0.000 | 0.000 | 0.245 | 0 | 0 |
| 27/12/2018 | 070318 | A50CHIN-C18 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 070319 | A50CHIN-H19 | MYR | 0.000 | 0.000 | 0.000 | 0.720 | 0 | 0 |
| 27/12/2018 | 070320 | A50CHIN-C20 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 070321 | A50CHIN-H21 | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 27/12/2018 | 070322 | A50CHIN-C22 | MYR | 0.050 | 0.050 | 0.035 | 0.040 | 835,300 | 34,588 |
| 27/12/2018 | 070323 | A50CHIN-H23 | MYR | 0.225 | 0.225 | 0.225 | 0.225 | 20,000 | 4,500 |
| 27/12/2018 | 070324 | A50CHIN-C24 | MYR | 0.185 | 0.200 | 0.160 | 0.165 | 2,654,700 | 459,291 |
| 27/12/2018 | 070325 | A50CHIN-H25 | MYR | 0.000 | 0.000 | 0.000 | 0.180 | 0 | 0 |
| 27/12/2018 | 070326 | A50CHIN-C26 | MYR | 0.210 | 0.210 | 0.200 | 0.200 | 93,900 | 19,247 |
| 27/12/2018 | 070327 | A50CHIN-H27 | MYR | 0.465 | 0.495 | 0.465 | 0.495 | 2,717,000 | 1,332,490 |
| 27/12/2018 | 070328 | A50CHIN-C28 | MYR | 0.100 | 0.100 | 0.095 | 0.095 | 20,000 | 1,950 |
| 27/12/2018 | 070330 | A50CHIN-C30 | MYR | 0.000 | 0.000 | 0.000 | 0.085 | 0 | 0 |
| 27/12/2018 | 070332 | A50CHIN-C32 | MYR | 0.230 | 0.230 | 0.210 | 0.210 | 348,400 | 76,354 |
| 27/12/2018 | 0800EA | ABFMY1 | MYR | 0.000 | 0.000 | 0.000 | 1.139 | 0 | 0 |
| 27/12/2018 | 0820EA | FBMKLCI-EA | MYR | 1.760 | 1.790 | 1.760 | 1.790 | 20,300 | 35,758 |
| 27/12/2018 | 0821EA | MYETFDJ | MYR | 0.000 | 0.000 | 0.000 | 1.060 | 0 | 0 |
| 27/12/2018 | 0822EA | CIMBA40 | MYR | 0.000 | 0.000 | 0.000 | 1.825 | 0 | 0 |
| 27/12/2018 | 0823EA | CIMBC50 | MYR | 1.470 | 1.480 | 1.465 | 1.465 | 51,500 | 75,599 |
| 27/12/2018 | 0824EA | MYETFID | MYR | 0.000 | 0.000 | 0.000 | 1.120 | 0 | 0 |
| 27/12/2018 | 0825EA | METFSID | MYR | 0.000 | 0.000 | 0.000 | 0.820 | 0 | 0 |
| 27/12/2018 | 0826EA | METFAPA | MYR | 1.010 | 1.020 | 1.010 | 1.020 | 28,300 | 28,856 |
| 27/12/2018 | 0827EA | METFUS50 | USD | 0.955 | 0.955 | 0.955 | 3.988 | 2,000 | 7,975 |
| 27/12/2018 | 0828EA | GOLDETf | MYR | 0.000 | 0.000 | 0.000 | 1.755 | 0 | 0 |
| 27/12/2018 | 1007 | AMPROP | MYR | 0.510 | 0.520 | 0.510 | 0.510 | 11,366 | 5,793 |
| 27/12/2018 | 1007PA | AMPROP-PA | MYR | 0.240 | 0.250 | 0.240 | 0.245 | 16,388 | 3,992 |
| 27/12/2018 | 1007PB | AMPROP-PB | MYR | 0.000 | 0.000 | 0.000 | 0.580 | 0 | 0 |
| 27/12/2018 | 1015 | AMBANK | MYR | 4.280 | 4.360 | 4.280 | 4.340 | 1,698,008 | 7,353,202 |
| 27/12/2018 | 101510 | AMBANK-C10 | MYR | 0.000 | 0.000 | 0.000 | 0.180 | 0 | 0 |
| 27/12/2018 | 101511 | AMBANK-C11 | MYR | 0.000 | 0.000 | 0.000 | 0.165 | 0 | 0 |
| 27/12/2018 | 101512 | AMBANK-C12 | MYR | 0.000 | 0.000 | 0.000 | 0.135 | 0 | 0 |
| 27/12/2018 | 1023 | CIMB | MYR | 5.770 | 5.800 | 5.730 | 5.780 | 3,390,854 | 19,576,398 |
| 27/12/2018 | 102336 | CIMB-C36 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 102337 | CIMB-C37 | MYR | 0.045 | 0.045 | 0.045 | 0.045 | 100,100 | 4,505 |
| 27/12/2018 | 102338 | CIMB-C38 | MYR | 0.055 | 0.055 | 0.050 | 0.055 | 300,000 | 16,000 |
| 27/12/2018 | 102339 | CIMB-C39 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 27/12/2018 | 102340 | CIMB-C40 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 27/12/2018 | 102341 | CIMB-C41 | MYR | 0.000 | 0.000 | 0.000 | 0.120 | 0 | 0 |
| 27/12/2018 | 102342 | CIMB-C42 | MYR | 0.000 | 0.000 | 0.000 | 0.090 | 0 | 0 |
| 27/12/2018 | 102343 | CIMB-C43 | MYR | 0.075 | 0.075 | 0.075 | 0.075 | 50,000 | 3,750 |
| 27/12/2018 | 102344 | CIMB-C44 | MYR | 0.110 | 0.110 | 0.110 | 0.110 | 1,600 | 176 |
| 27/12/2018 | 102345 | CIMB-C45 | MYR | 0.140 | 0.140 | 0.140 | 0.140 | 220,000 | 30,800 |
| 27/12/2018 | 1058 | MANULFE | MYR | 0.000 | 0.000 | 0.000 | 2.300 | 0 | 0 |
| 27/12/2018 | 1066 | RHBBANK | MYR | 5.300 | 5.300 | 5.240 | 5.300 | 1,283,935 | 6,802,357 |
| 27/12/2018 | 106610 | RHBBANKC10 | MYR | 0.000 | 0.000 | 0.000 | 0.090 | 0 | 0 |
| 27/12/2018 | 106611 | RHBBANKC11 | MYR | 0.065 | 0.065 | 0.065 | 0.065 | 20,000 | 1,300 |
| 27/12/2018 | 1066C8 | RHBBANK-C8 | MYR | 0.060 | 0.060 | 0.060 | 0.060 | 50,000 | 3,000 |
| 27/12/2018 | 1066C9 | RHBBANK-C9 | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 27/12/2018 | 1082 | HLFG | MYR | 18.880 | 19.000 | 18.780 | 18.880 | 620,700 | 11,706,882 |
| 27/12/2018 | 1147 | GOB | MYR | 0.180 | 0.185 | 0.175 | 0.185 | 822,000 | 151,855 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 27/12/2018 | 1147WA | GOB-WA | MYR | 0.005 | 0.015 | 0.005 | 0.015 | 25,100 | 127 |
| 27/12/2018 | 1155 | MAYBANK | MYR | 9.360 | 9.430 | 9.320 | 9.400 | 2,726,535 | 25,593,463 |
| 27/12/2018 | 115542 | MAYBANKC42 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 27/12/2018 | 115543 | MAYBANKC43 | MYR | 0.090 | 0.090 | 0.090 | 0.090 | 512,900 | 46,161 |
| 27/12/2018 | 115544 | MAYBANKC44 | MYR | 0.025 | 0.025 | 0.025 | 0.025 | 9,000 | 225 |
| 27/12/2018 | 115545 | MAYBANKC45 | MYR | 0.000 | 0.000 | 0.000 | 0.090 | 0 | 0 |
| 27/12/2018 | 115546 | MAYBANKC46 | MYR | 0.020 | 0.020 | 0.020 | 0.020 | 141,400 | 2,828 |
| 27/12/2018 | 115547 | MAYBANKC47 | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 27/12/2018 | 115548 | MAYBANKC48 | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 27/12/2018 | 115549 | MAYBANKC49 | MYR | 0.130 | 0.140 | 0.130 | 0.135 | 2,283,400 | 316,006 |
| 27/12/2018 | 115550 | MAYBANKC50 | MYR | 0.125 | 0.125 | 0.125 | 0.125 | 175,000 | 21,875 |
| 27/12/2018 | 115551 | MAYBANKC51 | MYR | 0.125 | 0.125 | 0.125 | 0.125 | 400 | 50 |
| 27/12/2018 | 1163 | ALLIANZ | MYR | 12.520 | 12.900 | 12.520 | 12.800 | 98,100 | 1,252,856 |
| 27/12/2018 | 1163PA | ALLIANZ-PA | MYR | 12.620 | 12.620 | 12.520 | 12.520 | 1,500 | 18,880 |
| 27/12/2018 | 1171 | MBSB | MYR | 0.930 | 0.935 | 0.920 | 0.925 | 1,148,237 | 1,063,750 |
| 27/12/2018 | 117113 | MBSB-C13 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 117114 | MBSB-C14 | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 27/12/2018 | 117115 | MBSB-C15 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 27/12/2018 | 117116 | MBSB-C16 | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 27/12/2018 | 117117 | MBSB-C17 | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 27/12/2018 | 117118 | MBSB-C18 | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 27/12/2018 | 117119 | MBSB-C19 | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 27/12/2018 | 117120 | MBSB-C20 | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 27/12/2018 | 1198 | MAA | MYR | 0.000 | 0.000 | 0.000 | 0.450 | 0 | 0 |
| 27/12/2018 | 1201 | SUMATEC | MYR | 0.010 | 0.015 | 0.010 | 0.015 | 2,573,900 | 28,248 |
| 27/12/2018 | 1201WA | SUMATEC-WA | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 1,008,100 | 5,041 |
| 27/12/2018 | 1287 | PMHLDG | MYR | 0.095 | 0.095 | 0.085 | 0.090 | 9,094,733 | 819,014 |
| 27/12/2018 | 1295 | PBBANK | MYR | 24.740 | 24.900 | 24.620 | 24.880 | 1,192,664 | 29,641,122 |
| 27/12/2018 | 129521 | PBBANK-C21 | MYR | 0.000 | 0.000 | 0.000 | 0.265 | 0 | 0 |
| 27/12/2018 | 129523 | PBBANK-C23 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 27/12/2018 | 129524 | PBBANK-C24 | MYR | 0.000 | 0.000 | 0.000 | 0.165 | 0 | 0 |
| 27/12/2018 | 129525 | PBBANK-C25 | MYR | 0.135 | 0.140 | 0.135 | 0.140 | 80,200 | 11,128 |
| 27/12/2018 | 129526 | PBBANK-C26 | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 27/12/2018 | 129527 | PBBANK-C27 | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 27/12/2018 | 129528 | PBBANK-C28 | MYR | 0.000 | 0.000 | 0.000 | 0.155 | 0 | 0 |
| 27/12/2018 | 129529 | PBBANK-C29 | MYR | 0.000 | 0.000 | 0.000 | 0.245 | 0 | 0 |
| 27/12/2018 | 129530 | PBBANK-C30 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 27/12/2018 | 1368 | EDGENTA | MYR | 2.630 | 2.650 | 2.630 | 2.650 | 67,550 | 178,386 |
| 27/12/2018 | 1481 | ASB | MYR | 0.110 | 0.115 | 0.110 | 0.115 | 179,300 | 19,998 |
| 27/12/2018 | 1503 | GUOCO | MYR | 0.740 | 0.770 | 0.735 | 0.750 | 63,800 | 47,404 |
| 27/12/2018 | 1538 | SYMLIFE | MYR | 0.345 | 0.345 | 0.345 | 0.345 | 5,000 | 1,725 |
| 27/12/2018 | 1538WB | SYMLIFE-WB | MYR | 0.030 | 0.030 | 0.025 | 0.030 | 38,595 | 1,033 |
| 27/12/2018 | 1562 | BJTOTO | MYR | 2.100 | 2.140 | 2.100 | 2.110 | 895,149 | 1,890,398 |
| 27/12/2018 | 1562CW | BJTOTO-CW | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 27/12/2018 | 1562CX | BJTOTO-CX | MYR | 0.070 | 0.070 | 0.070 | 0.070 | 1,000,000 | 70,000 |
| 27/12/2018 | 1589 | IWCITY | MYR | 0.390 | 0.405 | 0.385 | 0.390 | 1,402,700 | 552,517 |
| 27/12/2018 | 1619 | DRBHCOM | MYR | 1.740 | 1.750 | 1.700 | 1.720 | 1,895,700 | 3,262,677 |
| 27/12/2018 | 161956 | DRBHCOMC56 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 161958 | DRBHCOMC58 | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 27/12/2018 | 161959 | DRBHCOMC59 | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 27/12/2018 | 161960 | DRBHCOMC60 | MYR | 0.030 | 0.030 | 0.030 | 0.030 | 20,000 | 600 |
| 27/12/2018 | 161961 | DRBHCOMC61 | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 27/12/2018 | 161962 | DRBHCOMC62 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 27/12/2018 | 161963 | DRBHCOMC63 | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 27/12/2018 | 161964 | DRBHCOMC64 | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 27/12/2018 | 161965 | DRBHCOMC65 | 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) |
|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 27/12/2018 | 161966 | DRBHCOMC66 | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 27/12/2018 | 161967 | DRBHCOMC67 | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 27/12/2018 | 161968 | DRBHCOMC68 | MYR | 0.095 | 0.095 | 0.095 | 0.095 | 100,000 | 9,500 |
| 27/12/2018 | 1643 | LANDMRK | MYR | 0.460 | 0.525 | 0.455 | 0.525 | 24,200 | 11,170 |
| 27/12/2018 | 1651 | MRCB | MYR | 0.595 | 0.605 | 0.590 | 0.590 | 12,115,501 | 7,228,660 |
| 27/12/2018 | 165131 | MRCB-C31 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 165132 | MRCB-C32 | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 400 | 2 |
| 27/12/2018 | 165134 | MRCB-C34 | MYR | 0.010 | 0.010 | 0.010 | 0.010 | 109,000 | 1,090 |
| 27/12/2018 | 165135 | MRCB-C35 | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 27/12/2018 | 165136 | MRCB-C36 | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 27/12/2018 | 165137 | MRCB-C37 | MYR | 0.050 | 0.050 | 0.050 | 0.050 | 16,000 | 800 |
| 27/12/2018 | 165138 | MRCB-C38 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 27/12/2018 | 1651WB | MRCB-WB | MYR | 0.195 | 0.205 | 0.195 | 0.205 | 72,200 | 14,431 |
| 27/12/2018 | 1694 | MENANG | MYR | 0.000 | 0.000 | 0.000 | 0.375 | 0 | 0 |
| 27/12/2018 | 1694WB | MENANG-WB | MYR | 0.025 | 0.025 | 0.025 | 0.025 | 514,000 | 12,850 |
| 27/12/2018 | 1724 | PARAMON | MYR | 2.000 | 2.010 | 2.000 | 2.010 | 56,250 | 112,930 |
| 27/12/2018 | 1783 | SPB | MYR | 5.690 | 5.690 | 5.690 | 5.690 | 7,200 | 40,968 |
| 27/12/2018 | 1818 | BURSA | MYR | 6.800 | 6.840 | 6.780 | 6.800 | 322,048 | 2,190,991 |
| 27/12/2018 | 181818 | BURSA-C18 | MYR | 0.010 | 0.010 | 0.005 | 0.005 | 140,000 | 800 |
| 27/12/2018 | 181820 | BURSA-C20 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 27/12/2018 | 181821 | BURSA-C21 | MYR | 0.115 | 0.115 | 0.115 | 0.115 | 600,000 | 69,000 |
| 27/12/2018 | 1899 | BKAWAN | MYR | 16.400 | 16.400 | 16.300 | 16.400 | 3,500 | 57,100 |
| 27/12/2018 | 1902 | PINEPAC | MYR | 0.330 | 0.340 | 0.320 | 0.330 | 256,500 | 84,180 |
| 27/12/2018 | 1929 | CHINTEK | MYR | 0.000 | 0.000 | 0.000 | 6.600 | 0 | 0 |
| 27/12/2018 | 1961 | IOICORP | MYR | 4.380 | 4.430 | 4.370 | 4.400 | 1,874,700 | 8,257,387 |
| 27/12/2018 | 196119 | IOICORP-C19 | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 27/12/2018 | 1996 | KRETAM | MYR | 0.400 | 0.405 | 0.400 | 0.405 | 85,000 | 34,400 |
| 27/12/2018 | 2038 | NSOP | MYR | 0.000 | 0.000 | 0.000 | 3.150 | 0 | 0 |
| 27/12/2018 | 2054 | TDM | MYR | 0.160 | 0.165 | 0.160 | 0.160 | 612,800 | 98,050 |
| 27/12/2018 | 2062 | HARBOUR | MYR | 0.700 | 0.700 | 0.690 | 0.700 | 60,650 | 42,349 |
| 27/12/2018 | 2062WC | HARBOUR-WC | MYR | 0.000 | 0.000 | 0.000 | 0.110 | 0 | 0 |
| 27/12/2018 | 2089 | UTDPLT | MYR | 25.200 | 25.200 | 25.100 | 25.100 | 3,500 | 88,108 |
| 27/12/2018 | 2097 | EASTLND | MYR | 0.100 | 0.100 | 0.095 | 0.095 | 43,500 | 4,288 |
| 27/12/2018 | 2127 | COMFORT | MYR | 0.880 | 0.880 | 0.870 | 0.875 | 305,600 | 268,373 |
| 27/12/2018 | 2135 | GOPENG | MYR | 0.690 | 0.700 | 0.660 | 0.700 | 26,400 | 18,098 |
| 27/12/2018 | 2143 | ECM | MYR | 0.000 | 0.000 | 0.000 | 0.250 | 0 | 0 |
| 27/12/2018 | 2186 | KUCHAI | MYR | 1.700 | 1.700 | 1.670 | 1.670 | 42,802 | 71,737 |
| 27/12/2018 | 2194 | MMCCORP | MYR | 0.865 | 0.880 | 0.865 | 0.875 | 96,700 | 84,769 |
| 27/12/2018 | 219411 | MMCCORPC11 | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 27/12/2018 | 2216 | IJMLNT | MYR | 1.400 | 1.400 | 1.380 | 1.380 | 94,600 | 132,184 |
| 27/12/2018 | 2224 | SDRED | MYR | 0.620 | 0.620 | 0.600 | 0.600 | 11,000 | 6,770 |
| 27/12/2018 | 2259 | TALAMT | MYR | 0.025 | 0.030 | 0.025 | 0.025 | 42,200 | 1,115 |
| 27/12/2018 | 2283 | ZELAN | MYR | 0.030 | 0.030 | 0.025 | 0.025 | 124,000 | 3,405 |
| 27/12/2018 | 2283WA | ZELAN-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 2291 | GENP | MYR | 9.650 | 9.860 | 9.650 | 9.860 | 51,742 | 508,319 |
| 27/12/2018 | 2291WA | GENP-WA | MYR | 1.700 | 1.960 | 1.700 | 1.960 | 14,900 | 28,410 |
| 27/12/2018 | 2305 | AYER | MYR | 0.000 | 0.000 | 0.000 | 4.600 | 0 | 0 |
| 27/12/2018 | 2429 | TANCO | MYR | 0.050 | 0.055 | 0.050 | 0.055 | 400,000 | 20,003 |
| 27/12/2018 | 2429WB | TANCO-WB | MYR | 0.020 | 0.020 | 0.020 | 0.020 | 30,000 | 600 |
| 27/12/2018 | 2445 | KLK | MYR | 24.200 | 24.300 | 24.100 | 24.140 | 163,550 | 3,948,906 |
| 27/12/2018 | 2445C1 | KLK-C1 | MYR | 0.000 | 0.000 | 0.000 | 0.085 | 0 | 0 |
| 27/12/2018 | 2445C2 | KLK-C2 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 27/12/2018 | 2453 | KLUANG | MYR | 0.000 | 0.000 | 0.000 | 3.620 | 0 | 0 |
| 27/12/2018 | 2488 | ABMB | MYR | 4.100 | 4.100 | 4.020 | 4.080 | 533,600 | 2,169,692 |
| 27/12/2018 | 2488CX | ABMB-CX | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 27/12/2018 | 2488CY | ABMB-CY | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 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) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 27/12/2018 | 2542 | RVIEW | MYR | 3.100 | 3.100 | 3.100 | 3.100 | 900 | 2,790 |
| 27/12/2018 | 2569 | SBAGAN | MYR | 0.000 | 0.000 | 0.000 | 3.010 | 0 | 0 |
| 27/12/2018 | 2577 | YTLLAND | MYR | 0.370 | 0.385 | 0.370 | 0.370 | 15,100 | 5,617 |
| 27/12/2018 | 2577LA | YTLLAND-LA | MYR | 0.355 | 0.355 | 0.355 | 0.355 | 8,600 | 3,053 |
| 27/12/2018 | 2593 | UMCCA | MYR | 5.190 | 5.190 | 5.190 | 5.190 | 3,000 | 15,570 |
| 27/12/2018 | 2607 | INCKEN | MYR | 0.645 | 0.660 | 0.645 | 0.660 | 372,000 | 243,745 |
| 27/12/2018 | 2658 | AJI | MYR | 19.000 | 19.600 | 18.500 | 19.600 | 86,400 | 1,671,130 |
| 27/12/2018 | 2674 | ALCOM | MYR | 0.455 | 0.455 | 0.440 | 0.450 | 26,200 | 11,861 |
| 27/12/2018 | 2682 | AISB | MYR | 0.225 | 0.225 | 0.220 | 0.220 | 60,500 | 13,611 |
| 27/12/2018 | 2739 | HUAAN | MYR | 0.155 | 0.160 | 0.150 | 0.160 | 20,977,100 | 3,232,286 |
| 27/12/2018 | 2755 | FCW | MYR | 0.740 | 0.740 | 0.740 | 0.740 | 3,000 | 2,220 |
| 27/12/2018 | 2771 | BSTEAD | MYR | 1.400 | 1.420 | 1.400 | 1.420 | 38,400 | 54,518 |
| 27/12/2018 | 2828 | CIHLDG | MYR | 0.000 | 0.000 | 0.000 | 1.640 | 0 | 0 |
| 27/12/2018 | 2836 | CARLSBG | MYR | 19.640 | 19.780 | 19.620 | 19.760 | 22,900 | 450,680 |
| 27/12/2018 | 2852 | CMSB | MYR | 2.880 | 3.000 | 2.680 | 2.690 | 4,188,500 | 11,577,333 |
| 27/12/2018 | 285213 | CMSB-C13 | MYR | 0.000 | 0.000 | 0.000 | 0.085 | 0 | 0 |
| 27/12/2018 | 285214 | CMSB-C14 | MYR | 0.000 | 0.000 | 0.000 | 0.085 | 0 | 0 |
| 27/12/2018 | 285215 | CMSB-C15 | MYR | 0.115 | 0.115 | 0.100 | 0.100 | 1,110,000 | 120,650 |
| 27/12/2018 | 2879 | CCM | MYR | 1.710 | 1.760 | 1.710 | 1.750 | 332,100 | 580,766 |
| 27/12/2018 | 2925 | CCB | MYR | 1.490 | 1.490 | 1.490 | 1.490 | 9,000 | 13,410 |
| 27/12/2018 | 2984 | FACBIND | MYR | 1.120 | 1.120 | 1.110 | 1.110 | 10,000 | 11,130 |
| 27/12/2018 | 3018 | OLYMPIA | MYR | 0.095 | 0.095 | 0.090 | 0.095 | 139,500 | 13,155 |
| 27/12/2018 | 3026 | DLADY | MYR | 62.000 | 62.200 | 60.220 | 62.200 | 13,400 | 826,834 |
| 27/12/2018 | 3026CB | DLADY-CB | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 27/12/2018 | 3034 | HAPSENG | MYR | 9.910 | 9.930 | 9.840 | 9.850 | 1,500,200 | 14,806,171 |
| 27/12/2018 | 3034CX | HAPSENG-CX | MYR | 0.000 | 0.000 | 0.000 | 0.060 | 0 | 0 |
| 27/12/2018 | 3042 | PETRONM | MYR | 6.200 | 6.350 | 6.150 | 6.190 | 156,700 | 969,655 |
| 27/12/2018 | 3042CR | PETRONM-CR | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 27/12/2018 | 3042CS | PETRONM-CS | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 27/12/2018 | 3069 | MFCB | MYR | 3.070 | 3.100 | 3.070 | 3.100 | 34,100 | 104,773 |
| 27/12/2018 | 3069WA | MFCB-WA | MYR | 1.090 | 1.090 | 1.090 | 1.090 | 20,000 | 21,800 |
| 27/12/2018 | 3107 | FIMACOR | MYR | 0.000 | 0.000 | 0.000 | 1.760 | 0 | 0 |
| 27/12/2018 | 3115 | KBUNAI | MYR | 0.085 | 0.090 | 0.085 | 0.085 | 2,563,900 | 218,732 |
| 27/12/2018 | 3115WC | KBUNAI-WC | MYR | 0.015 | 0.020 | 0.015 | 0.020 | 3,591,300 | 54,220 |
| 27/12/2018 | 3158 | YNHPROP | MYR | 1.280 | 1.280 | 1.260 | 1.280 | 1,504,779 | 1,924,882 |
| 27/12/2018 | 3174 | L&G | MYR | 0.140 | 0.140 | 0.130 | 0.135 | 2,353,850 | 317,711 |
| 27/12/2018 | 3182 | GENTING | MYR | 6.070 | 6.130 | 6.040 | 6.090 | 2,622,160 | 15,940,047 |
| 27/12/2018 | 318251 | GENTINGC51 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 318252 | GENTINGC52 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 318253 | GENTINGC53 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 318254 | GENTINGC54 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 318255 | GENTINGC55 | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 27/12/2018 | 318256 | GENTINGC56 | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 27/12/2018 | 318257 | GENTINGC57 | MYR | 0.080 | 0.080 | 0.080 | 0.080 | 25,000 | 2,000 |
| 27/12/2018 | 318258 | GENTINGC58 | MYR | 0.045 | 0.045 | 0.035 | 0.035 | 2,100,000 | 74,501 |
| 27/12/2018 | 318259 | GENTINGC59 | MYR | 0.000 | 0.000 | 0.000 | 0.110 | 0 | 0 |
| 27/12/2018 | 318260 | GENTINGC60 | MYR | 0.000 | 0.000 | 0.000 | 0.090 | 0 | 0 |
| 27/12/2018 | 318261 | GENTINGC61 | MYR | 0.080 | 0.080 | 0.080 | 0.080 | 30,000 | 2,400 |
| 27/12/2018 | 318262 | GENTINGC62 | MYR | 0.110 | 0.110 | 0.105 | 0.105 | 1,266,400 | 134,472 |
| 27/12/2018 | 3204 | GKENT | MYR | 0.825 | 0.855 | 0.820 | 0.825 | 4,765,800 | 3,982,142 |
| 27/12/2018 | 3204CG | GKENT-CG | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 3239 | BJASSET | MYR | 0.290 | 0.295 | 0.290 | 0.290 | 932,900 | 271,591 |
| 27/12/2018 | 3239WB | BJASSET-WB | MYR | 0.050 | 0.055 | 0.050 | 0.050 | 357,800 | 17,940 |
| 27/12/2018 | 3247 | GUH | MYR | 0.445 | 0.445 | 0.445 | 0.445 | 9,620 | 4,275 |
| 27/12/2018 | 3255 | HEIM | MYR | 20.300 | 20.380 | 20.300 | 20.360 | 15,000 | 305,304 |
| 27/12/2018 | 3298 | HEXZA | MYR | 0.645 | 0.645 | 0.645 | 0.645 | 3,000 | 1,935 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 27/12/2018 | 3301 | HLIND | MYR | 8.700 | 8.710 | 8.670 | 8.700 | 173,461 | 1,509,234 |
| 27/12/2018 | 3336 | IJM | MYR | 1.590 | 1.610 | 1.570 | 1.610 | 2,138,203 | 3,398,364 |
| 27/12/2018 | 333620 | IJM-C20 | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 27/12/2018 | 333621 | IJM-C21 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 27/12/2018 | 333622 | IJM-C22 | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 27/12/2018 | 333623 | IJM-C23 | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 27/12/2018 | 3379 | INSAS | MYR | 0.665 | 0.670 | 0.660 | 0.665 | 114,676 | 76,272 |
| 27/12/2018 | 3379PA | INSAS-PA | MYR | 0.965 | 0.985 | 0.965 | 0.985 | 400 | 388 |
| 27/12/2018 | 3379WB | INSAS-WB | MYR | 0.055 | 0.060 | 0.050 | 0.055 | 546,200 | 29,047 |
| 27/12/2018 | 3395 | BJCORP | MYR | 0.280 | 0.285 | 0.280 | 0.280 | 7,611,334 | 2,132,529 |
| 27/12/2018 | 339510 | BJCORP-C10 | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 27/12/2018 | 339511 | BJCORP-C11 | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 27/12/2018 | 3395LD | BJCORP-LD | MYR | 0.320 | 0.325 | 0.320 | 0.325 | 270,000 | 86,650 |
| 27/12/2018 | 3395LE | BJCORP-LE | MYR | 0.000 | 0.000 | 0.000 | 0.385 | 0 | 0 |
| 27/12/2018 | 3395WB | BJCORP-WB | MYR | 0.040 | 0.045 | 0.040 | 0.045 | 251,000 | 10,045 |
| 27/12/2018 | 3395WC | BJCORP-WC | MYR | 0.065 | 0.065 | 0.065 | 0.065 | 150,000 | 9,750 |
| 27/12/2018 | 3417 | E&O | MYR | 1.150 | 1.150 | 1.120 | 1.130 | 996,640 | 1,127,178 |
| 27/12/2018 | 3417WB | E&O-WB | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 27/12/2018 | 3441 | JOHAN | MYR | 0.075 | 0.075 | 0.075 | 0.075 | 20,000 | 1,500 |
| 27/12/2018 | 3476 | KSENG | MYR | 4.120 | 4.120 | 4.120 | 4.120 | 162,500 | 669,500 |
| 27/12/2018 | 3484 | DBHD | MYR | 0.230 | 0.235 | 0.230 | 0.235 | 395,441 | 91,151 |
| 27/12/2018 | 3484WA | DBHD-WA | MYR | 0.030 | 0.040 | 0.030 | 0.040 | 51,000 | 2,015 |
| 27/12/2018 | 3514 | MARCO | MYR | 0.120 | 0.120 | 0.120 | 0.120 | 70,000 | 8,400 |
| 27/12/2018 | 3522 | KIANJOO | MYR | 2.610 | 2.620 | 2.600 | 2.620 | 135,600 | 354,184 |
| 27/12/2018 | 3557 | ECOFIRS | MYR | 0.290 | 0.305 | 0.290 | 0.305 | 133,500 | 39,880 |
| 27/12/2018 | 3557WC | ECOFIRS-WC | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 27/12/2018 | 3565 | WCEHB | MYR | 0.515 | 0.515 | 0.495 | 0.495 | 88,200 | 44,234 |
| 27/12/2018 | 3573 | LIENHOE | MYR | 0.290 | 0.300 | 0.290 | 0.290 | 130,100 | 37,734 |
| 27/12/2018 | 3611 | PGLOBE | MYR | 0.000 | 0.000 | 0.000 | 1.150 | 0 | 0 |
| 27/12/2018 | 3611WA | PGLOBE-WA | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 27/12/2018 | 3662 | MFLOUR | MYR | 0.540 | 0.550 | 0.510 | 0.515 | 723,100 | 378,025 |
| 27/12/2018 | 3689 | F&N | MYR | 32.020 | 32.420 | 32.020 | 32.360 | 249,400 | 8,068,794 |
| 27/12/2018 | 3689CC | F&N-CC | MYR | 0.030 | 0.030 | 0.030 | 0.030 | 15,000 | 450 |
| 27/12/2018 | 3719 | PANAMY | MYR | 37.620 | 37.900 | 37.620 | 37.900 | 3,500 | 132,124 |
| 27/12/2018 | 3743 | SUNSURIA | MYR | 0.680 | 0.680 | 0.620 | 0.620 | 112,000 | 70,015 |
| 27/12/2018 | 3743WA | SUNSURIA-WA | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 27/12/2018 | 3778 | MELEWAR | MYR | 0.095 | 0.110 | 0.095 | 0.100 | 133,600 | 12,898 |
| 27/12/2018 | 3778WB | MELEWAR-WB | MYR | 0.030 | 0.030 | 0.030 | 0.030 | 12,000 | 360 |
| 27/12/2018 | 3794 | LAFMSIA | MYR | 1.850 | 1.850 | 1.800 | 1.820 | 282,546 | 514,104 |
| 27/12/2018 | 3816 | MISC | MYR | 6.300 | 6.390 | 6.280 | 6.330 | 1,147,815 | 7,261,467 |
| 27/12/2018 | 381619 | MISC-C19 | MYR | 0.125 | 0.125 | 0.120 | 0.120 | 800 | 99 |
| 27/12/2018 | 381620 | MISC-C20 | MYR | 0.000 | 0.000 | 0.000 | 0.115 | 0 | 0 |
| 27/12/2018 | 3859 | MAGNUM | MYR | 1.900 | 1.950 | 1.900 | 1.930 | 259,891 | 500,588 |
| 27/12/2018 | 3867 | MPI | MYR | 9.940 | 10.060 | 9.940 | 10.060 | 138,350 | 1,386,099 |
| 27/12/2018 | 3883 | MUDA | MYR | 1.840 | 1.860 | 1.810 | 1.810 | 1,069,900 | 1,949,948 |
| 27/12/2018 | 3891 | MUIIND | MYR | 0.160 | 0.165 | 0.160 | 0.165 | 151,100 | 24,201 |
| 27/12/2018 | 3905 | MULPHA | MYR | 1.700 | 1.700 | 1.700 | 1.700 | 24,400 | 41,480 |
| 27/12/2018 | 3913 | MUIPROP | MYR | 0.215 | 0.225 | 0.215 | 0.225 | 2,312,800 | 508,904 |
| 27/12/2018 | 3948 | DUTALND | MYR | 0.445 | 0.455 | 0.445 | 0.455 | 103,000 | 46,428 |
| 27/12/2018 | 4006 | ORIENT | MYR | 6.180 | 6.200 | 6.130 | 6.130 | 29,500 | 182,395 |
| 27/12/2018 | 4022 | TADMAX | MYR | 0.200 | 0.205 | 0.200 | 0.200 | 431,900 | 87,983 |
| 27/12/2018 | 4057 | ASIAPAC | MYR | 0.115 | 0.115 | 0.110 | 0.115 | 321,400 | 36,786 |
| 27/12/2018 | 4057LC | ASIAPAC-LC | MYR | 0.000 | 0.000 | 0.000 | 0.600 | 0 | 0 |
| 27/12/2018 | 4057WB | ASIAPAC-WB | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 27/12/2018 | 4065 | PPB | MYR | 17.100 | 17.280 | 16.980 | 17.200 | 604,053 | 10,353,809 |
| 27/12/2018 | 4065CJ | PPB-CJ | MYR | 0.000 | 0.000 | 0.000 | 0.130 | 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) |
|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 27/12/2018 | 4081 | PMCORP | MYR | 0.145 | 0.145 | 0.145 | 0.145 | 3,000 | 435 |
| 27/12/2018 | 4162 | BAT | MYR | 35.900 | 36.360 | 35.580 | 36.360 | 37,700 | 1,360,172 |
| 27/12/2018 | 4162CM | BAT-CM | MYR | 0.000 | 0.000 | 0.000 | 0.145 | 0 | 0 |
| 27/12/2018 | 4162CN | BAT-CN | MYR | 0.000 | 0.000 | 0.000 | 0.210 | 0 | 0 |
| 27/12/2018 | 4197 | SIME | MYR | 2.380 | 2.490 | 2.370 | 2.440 | 4,638,790 | 11,339,802 |
| 27/12/2018 | 419724 | SIME-C24 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 27/12/2018 | 419725 | SIME-C25 | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 27/12/2018 | 419726 | SIME-C26 | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 27/12/2018 | 419727 | SIME-C27 | MYR | 0.055 | 0.065 | 0.055 | 0.065 | 1,200 | 73 |
| 27/12/2018 | 419728 | SIME-C28 | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 27/12/2018 | 419729 | SIME-C29 | MYR | 0.070 | 0.080 | 0.070 | 0.080 | 710,000 | 52,850 |
| 27/12/2018 | 4219 | BJLAND | MYR | 0.205 | 0.210 | 0.205 | 0.205 | 398,500 | 82,123 |
| 27/12/2018 | 4235 | LIONIND | MYR | 0.520 | 0.525 | 0.495 | 0.495 | 2,347,900 | 1,204,235 |
| 27/12/2018 | 4243 | WTK | MYR | 0.430 | 0.440 | 0.425 | 0.430 | 267,000 | 114,432 |
| 27/12/2018 | 4251 | IBHD | MYR | 0.375 | 0.375 | 0.370 | 0.370 | 19,300 | 7,196 |
| 27/12/2018 | 4251LB | IBHD-LB | MYR | 0.000 | 0.000 | 0.000 | 0.270 | 0 | 0 |
| 27/12/2018 | 4251WA | IBHD-WA | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 27/12/2018 | 4286 | SEAL | MYR | 0.310 | 0.310 | 0.310 | 0.310 | 5,000 | 1,550 |
| 27/12/2018 | 4316 | SHCHAN | MYR | 0.000 | 0.000 | 0.000 | 0.335 | 0 | 0 |
| 27/12/2018 | 4324 | HENGYUAN | MYR | 4.680 | 4.730 | 4.630 | 4.650 | 212,500 | 993,154 |
| 27/12/2018 | 4324C1 | HENGYUAN-C1 | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 27/12/2018 | 4324C2 | HENGYUAN-C2 | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 27/12/2018 | 4324C3 | HENGYUAN-C3 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 27/12/2018 | 4324C4 | HENGYUAN-C4 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 27/12/2018 | 4324C5 | HENGYUAN-C5 | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 27/12/2018 | 4324C6 | HENGYUAN-C6 | MYR | 0.000 | 0.000 | 0.000 | 0.085 | 0 | 0 |
| 27/12/2018 | 4324CY | HENGYUAN-CY | MYR | 0.000 | 0.000 | 0.000 | 0.085 | 0 | 0 |
| 27/12/2018 | 4324CZ | HENGYUAN-CZ | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 27/12/2018 | 4359 | TURIYA | MYR | 0.105 | 0.105 | 0.105 | 0.105 | 46,000 | 4,830 |
| 27/12/2018 | 4375 | SMI | MYR | 0.145 | 0.145 | 0.145 | 0.145 | 27,100 | 3,930 |
| 27/12/2018 | 4383 | JTIASA | MYR | 0.465 | 0.465 | 0.460 | 0.465 | 533,000 | 247,670 |
| 27/12/2018 | 4405 | TCHONG | MYR | 1.400 | 1.400 | 1.400 | 1.400 | 7,000 | 9,800 |
| 27/12/2018 | 4448 | TASEK | MYR | 4.180 | 4.180 | 4.180 | 4.180 | 100 | 418 |
| 27/12/2018 | 4448P | TASEK-PA | MYR | 0.000 | 0.000 | 0.000 | 13.580 | 0 | 0 |
| 27/12/2018 | 4456 | DNEX | MYR | 0.235 | 0.235 | 0.225 | 0.225 | 10,866,800 | 2,493,824 |
| 27/12/2018 | 4456WD | DNEX-WD | MYR | 0.070 | 0.070 | 0.065 | 0.065 | 3,041,300 | 204,090 |
| 27/12/2018 | 4464 | PHB | MYR | 0.015 | 0.015 | 0.015 | 0.015 | 20,000 | 300 |
| 27/12/2018 | 4502 | MEDIA | MYR | 0.365 | 0.370 | 0.355 | 0.360 | 867,435 | 313,076 |
| 27/12/2018 | 4588 | UMW | MYR | 5.450 | 5.600 | 5.450 | 5.500 | 793,200 | 4,382,195 |
| 27/12/2018 | 458810 | UMW-C10 | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 27/12/2018 | 458811 | UMW-C11 | MYR | 0.070 | 0.070 | 0.070 | 0.070 | 20,000 | 1,400 |
| 27/12/2018 | 458812 | UMW-C12 | MYR | 0.215 | 0.225 | 0.215 | 0.220 | 270,700 | 60,004 |
| 27/12/2018 | 458813 | UMW-C13 | MYR | 0.210 | 0.210 | 0.205 | 0.205 | 31,300 | 6,521 |
| 27/12/2018 | 458814 | UMW-C14 | MYR | 0.200 | 0.200 | 0.195 | 0.195 | 9,400 | 1,864 |
| 27/12/2018 | 458815 | UMW-C15 | MYR | 0.000 | 0.000 | 0.000 | 0.195 | 0 | 0 |
| 27/12/2018 | 458816 | UMW-C16 | MYR | 0.135 | 0.135 | 0.135 | 0.135 | 1,200,000 | 162,000 |
| 27/12/2018 | 4588C8 | UMW-C8 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 4588C9 | UMW-C9 | MYR | 0.035 | 0.035 | 0.035 | 0.035 | 100,000 | 3,500 |
| 27/12/2018 | 4596 | SAPRES | MYR | 0.650 | 0.650 | 0.650 | 0.650 | 52,600 | 34,190 |
| 27/12/2018 | 4634 | POS | MYR | 1.760 | 1.760 | 1.700 | 1.700 | 2,489,000 | 4,299,716 |
| 27/12/2018 | 463421 | POS-C21 | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 27/12/2018 | 463422 | POS-C22 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 463423 | POS-C23 | MYR | 0.000 | 0.000 | 0.000 | 0.140 | 0 | 0 |
| 27/12/2018 | 463424 | POS-C24 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 463425 | POS-C25 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 463426 | POS-C26 | 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) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 27/12/2018 | 463427 | POS-C27 | MYR | 0.020 | 0.020 | 0.020 | 0.020 | 10,000 | 200 |
| 27/12/2018 | 463428 | POS-C28 | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 27/12/2018 | 463429 | POS-C29 | MYR | 0.045 | 0.045 | 0.040 | 0.040 | 1,510,000 | 62,500 |
| 27/12/2018 | 463430 | POS-C30 | MYR | 0.055 | 0.055 | 0.055 | 0.055 | 240,000 | 13,200 |
| 27/12/2018 | 4677 | YTL | MYR | 0.995 | 1.020 | 0.990 | 1.020 | 3,669,051 | 3,694,004 |
| 27/12/2018 | 467719 | YTL-C19 | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 27/12/2018 | 467720 | YTL-C20 | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 27/12/2018 | 467721 | YTL-C21 | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 27/12/2018 | 467722 | YTL-C22 | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 27/12/2018 | 4707 | NESTLE | MYR | 145.400 | ##### | ##### | 148.000 | 30,900 | 4,538,390 |
| 27/12/2018 | 4707CA | NESTLE-CA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 4707CC | NESTLE-CC | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 27/12/2018 | 4707CD | NESTLE-CD | MYR | 0.000 | 0.000 | 0.000 | 0.170 | 0 | 0 |
| 27/12/2018 | 4707CE | NESTLE-CE | MYR | 0.075 | 0.075 | 0.075 | 0.075 | 400 | 30 |
| 27/12/2018 | 4715 | GENM | MYR | 2.980 | 3.000 | 2.960 | 2.970 | 7,218,162 | 21,505,515 |
| 27/12/2018 | 471537 | GENM-C37 | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 20,000 | 100 |
| 27/12/2018 | 471538 | GENM-C38 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 471539 | GENM-C39 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 471540 | GENM-C40 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 27/12/2018 | 471541 | GENM-C41 | MYR | 0.010 | 0.010 | 0.010 | 0.010 | 110,000 | 1,100 |
| 27/12/2018 | 471542 | GENM-C42 | MYR | 0.035 | 0.035 | 0.035 | 0.035 | 183,100 | 6,409 |
| 27/12/2018 | 471543 | GENM-C43 | MYR | 0.050 | 0.050 | 0.045 | 0.050 | 1,288,900 | 63,446 |
| 27/12/2018 | 471544 | GENM-C44 | MYR | 0.060 | 0.060 | 0.055 | 0.055 | 59,700 | 3,581 |
| 27/12/2018 | 471545 | GENM-C45 | MYR | 0.120 | 0.120 | 0.120 | 0.120 | 210,000 | 25,200 |
| 27/12/2018 | 471546 | GENM-C46 | MYR | 0.115 | 0.115 | 0.115 | 0.115 | 3,841,300 | 441,750 |
| 27/12/2018 | 471547 | GENM-C47 | MYR | 0.115 | 0.115 | 0.110 | 0.110 | 900,500 | 102,805 |
| 27/12/2018 | 4723 | JAKS | MYR | 0.500 | 0.510 | 0.480 | 0.485 | 18,437,475 | 9,115,260 |
| 27/12/2018 | 4723WB | JAKS-WB | MYR | 0.260 | 0.275 | 0.250 | 0.255 | 3,337,600 | 874,622 |
| 27/12/2018 | 4731 | SCIENTX | MYR | 9.030 | 9.150 | 9.020 | 9.130 | 110,200 | 1,004,834 |
| 27/12/2018 | 4758 | ANCOM | MYR | 0.480 | 0.480 | 0.460 | 0.460 | 113,584 | 53,686 |
| 27/12/2018 | 4847 | KTB | MYR | 0.050 | 0.055 | 0.050 | 0.055 | 746,800 | 37,344 |
| 27/12/2018 | 4863 | TM | MYR | 2.710 | 2.710 | 2.660 | 2.680 | 1,847,336 | 4,941,654 |
| 27/12/2018 | 486323 | TM-C23 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 486324 | TM-C24 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 486325 | TM-C25 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 486326 | TM-C26 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 486327 | TM-C27 | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 27/12/2018 | 486328 | TM-C28 | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 27/12/2018 | 486329 | TM-C29 | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 27/12/2018 | 486330 | TM-C30 | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 27/12/2018 | 486331 | TM-C31 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 27/12/2018 | 486332 | TM-C32 | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 27/12/2018 | 486333 | TM-C33 | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 27/12/2018 | 486334 | TM-C34 | MYR | 0.040 | 0.040 | 0.040 | 0.040 | 10,000 | 400 |
| 27/12/2018 | 486335 | TM-C35 | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 27/12/2018 | 486336 | TM-C36 | MYR | 0.180 | 0.180 | 0.175 | 0.175 | 2,080,000 | 364,800 |
| 27/12/2018 | 486337 | TM-C37 | MYR | 0.210 | 0.210 | 0.210 | 0.210 | 1,200 | 252 |
| 27/12/2018 | 486338 | TM-C38 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 27/12/2018 | 4898 | TA | MYR | 0.630 | 0.630 | 0.625 | 0.630 | 484,000 | 304,885 |
| 27/12/2018 | 4936 | MALPAC | MYR | 0.000 | 0.000 | 0.000 | 0.810 | 0 | 0 |
| 27/12/2018 | 4944 | NYLEX | MYR | 0.595 | 0.610 | 0.595 | 0.605 | 23,444 | 14,100 |
| 27/12/2018 | 4952 | AHP | MYR | 0.000 | 0.000 | 0.000 | 0.780 | 0 | 0 |
| 27/12/2018 | 4995 | VERSATL | MYR | 0.000 | 0.000 | 0.000 | 0.375 | 0 | 0 |
| 27/12/2018 | 5000 | HUMEIND | MYR | 0.510 | 0.515 | 0.510 | 0.515 | 74,300 | 37,950 |
| 27/12/2018 | 5001 | MIECO | MYR | 0.255 | 0.260 | 0.250 | 0.250 | 778,000 | 197,135 |
| 27/12/2018 | 5005 | UNISEM | MYR | 3.290 | 3.290 | 3.280 | 3.280 | 239,200 | 784,581 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 27/12/2018 | 500510 | UNISEM-C10 | MYR | 0.000 | 0.000 | 0.000 | 0.155 | 0 | 0 |
| 27/12/2018 | 500511 | UNISEM-C11 | MYR | 0.000 | 0.000 | 0.000 | 0.210 | 0 | 0 |
| 27/12/2018 | 500512 | UNISEM-C12 | MYR | 0.000 | 0.000 | 0.000 | 0.105 | 0 | 0 |
| 27/12/2018 | 500513 | UNISEM-C13 | MYR | 0.000 | 0.000 | 0.000 | 0.125 | 0 | 0 |
| 27/12/2018 | 500514 | UNISEM-C14 | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 27/12/2018 | 500515 | UNISEM-C15 | MYR | 0.000 | 0.000 | 0.000 | 0.135 | 0 | 0 |
| 27/12/2018 | 5005C9 | UNISEM-C9 | MYR | 0.000 | 0.000 | 0.000 | 0.185 | 0 | 0 |
| 27/12/2018 | 5006 | MERGE | MYR | 0.880 | 0.880 | 0.875 | 0.875 | 136,400 | 120,014 |
| 27/12/2018 | 5007 | CHINWEL | MYR | 1.570 | 1.600 | 1.570 | 1.600 | 12,200 | 19,517 |
| 27/12/2018 | 5008 | HARISON | MYR | 3.500 | 3.500 | 3.490 | 3.500 | 21,100 | 73,800 |
| 27/12/2018 | 5009 | WTHORSE | MYR | 1.490 | 1.530 | 1.490 | 1.530 | 22,500 | 34,282 |
| 27/12/2018 | 5010 | TONGHER | MYR | 3.550 | 3.550 | 3.510 | 3.510 | 13,300 | 47,003 |
| 27/12/2018 | 5011 | MSNIAGA | MYR | 0.000 | 0.000 | 0.000 | 1.130 | 0 | 0 |
| 27/12/2018 | 5012 | TAANN | MYR | 2.520 | 2.610 | 2.520 | 2.610 | 776,772 | 1,998,523 |
| 27/12/2018 | 5012CM | TAANN-CM | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 27/12/2018 | 5014 | AIRPORT | MYR | 8.200 | 8.510 | 8.190 | 8.440 | 761,902 | 6,418,056 |
| 27/12/2018 | 5014C1 | AIRPORT-C1 | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 27/12/2018 | 5014C2 | AIRPORT-C2 | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 27/12/2018 | 5014C3 | AIRPORT-C3 | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 27/12/2018 | 5014C4 | AIRPORT-C4 | MYR | 0.000 | 0.000 | 0.000 | 0.105 | 0 | 0 |
| 27/12/2018 | 5014C5 | AIRPORT-C5 | MYR | 0.000 | 0.000 | 0.000 | 0.125 | 0 | 0 |
| 27/12/2018 | 5014C6 | AIRPORT-C6 | MYR | 0.190 | 0.190 | 0.190 | 0.190 | 600,000 | 114,000 |
| 27/12/2018 | 5014C7 | AIRPORT-C7 | MYR | 0.000 | 0.000 | 0.000 | 0.165 | 0 | 0 |
| 27/12/2018 | 5014CZ | AIRPORT-CZ | MYR | 0.010 | 0.015 | 0.005 | 0.015 | 1,690,300 | 22,602 |
| 27/12/2018 | 5015 | APM | MYR | 0.000 | 0.000 | 0.000 | 2.700 | 0 | 0 |
| 27/12/2018 | 5016 | WARISAN | MYR | 2.060 | 2.060 | 2.060 | 2.060 | 10,000 | 20,600 |
| 27/12/2018 | 5020 | GLOMAC | MYR | 0.385 | 0.390 | 0.385 | 0.385 | 343,000 | 132,240 |
| 27/12/2018 | 5021 | AYS | MYR | 0.330 | 0.340 | 0.325 | 0.335 | 227,400 | 74,958 |
| 27/12/2018 | 5022 | PAOS | MYR | 0.340 | 0.365 | 0.340 | 0.365 | 4,000 | 1,385 |
| 27/12/2018 | 5022WA | PAOS-WA | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 27/12/2018 | 5024 | HUPSENG | MYR | 0.945 | 0.945 | 0.945 | 0.945 | 146,500 | 138,443 |
| 27/12/2018 | 5025 | NWP | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 27/12/2018 | 5026 | MHC | MYR | 0.000 | 0.000 | 0.000 | 0.560 | 0 | 0 |
| 27/12/2018 | 5027 | KMLOONG | MYR | 1.140 | 1.160 | 1.140 | 1.160 | 5,000 | 5,790 |
| 27/12/2018 | 5027WB | KMLOONG-WB | MYR | 0.000 | 0.000 | 0.000 | 0.200 | 0 | 0 |
| 27/12/2018 | 5028 | HTPADU | MYR | 0.425 | 0.425 | 0.425 | 0.425 | 20,400 | 8,670 |
| 27/12/2018 | 5029 | FAREAST | MYR | 2.800 | 2.800 | 2.800 | 2.800 | 3,000 | 8,400 |
| 27/12/2018 | 5031 | TIMECOM | MYR | 7.900 | 8.110 | 7.900 | 8.100 | 227,300 | 1,825,964 |
| 27/12/2018 | 5032 | BIPORT | MYR | 4.500 | 4.500 | 4.500 | 4.500 | 500 | 2,250 |
| 27/12/2018 | 5035 | KNUSFOR | MYR | 0.000 | 0.000 | 0.000 | 0.500 | 0 | 0 |
| 27/12/2018 | 5036 | EDARAN | MYR | 0.440 | 0.450 | 0.430 | 0.430 | 1,922,600 | 848,158 |
| 27/12/2018 | 5037 | COMPUGT | MYR | 0.020 | 0.025 | 0.020 | 0.025 | 3,616,400 | 90,260 |
| 27/12/2018 | 5038 | KSL | MYR | 0.690 | 0.695 | 0.685 | 0.690 | 227,200 | 157,077 |
| 27/12/2018 | 5040 | MEDAINC | MYR | 0.320 | 0.320 | 0.315 | 0.315 | 78,000 | 24,895 |
| 27/12/2018 | 5040WA | MEDAINC-WA | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 27/12/2018 | 5040WB | MEDAINC-WB | MYR | 0.020 | 0.020 | 0.020 | 0.020 | 100,000 | 2,000 |
| 27/12/2018 | 5040WC | MEDAINC-WC | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 27/12/2018 | 5041 | PBA | MYR | 1.070 | 1.070 | 1.070 | 1.070 | 100 | 107 |
| 27/12/2018 | 5042 | TSRCAP | MYR | 0.370 | 0.370 | 0.350 | 0.350 | 30,000 | 10,730 |
| 27/12/2018 | 5042WB | TSRCAP-WB | MYR | 0.030 | 0.055 | 0.030 | 0.055 | 100,100 | 3,006 |
| 27/12/2018 | 5047 | NPC | MYR | 1.800 | 1.820 | 1.800 | 1.800 | 5,200 | 9,400 |
| 27/12/2018 | 5048 | YILAI | MYR | 0.565 | 0.565 | 0.565 | 0.565 | 27,000 | 15,255 |
| 27/12/2018 | 5049 | CVIEW | MYR | 0.000 | 0.000 | 0.000 | 1.360 | 0 | 0 |
| 27/12/2018 | 5053 | OSK | MYR | 0.860 | 0.870 | 0.850 | 0.870 | 431,618 | 370,458 |
| 27/12/2018 | 5053WC | OSK-WC | MYR | 0.045 | 0.050 | 0.045 | 0.045 | 453,561 | 22,492 |
| 27/12/2018 | 5054 | TRC | MYR | 0.520 | 0.545 | 0.520 | 0.540 | 1,153,100 | 621,016 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 27/12/2018 | 5056 | ENGTEX | MYR | 0.820 | 0.865 | 0.820 | 0.845 | 215,000 | 179,669 |
| 27/12/2018 | 5060 | KINSTEL | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 5062 | HUAYANG | MYR | 0.330 | 0.340 | 0.325 | 0.340 | 41,100 | 13,532 |
| 27/12/2018 | 5065 | ORNA | MYR | 0.940 | 0.950 | 0.940 | 0.950 | 20,200 | 19,138 |
| 27/12/2018 | 5066 | NTPM | MYR | 0.000 | 0.000 | 0.000 | 0.500 | 0 | 0 |
| 27/12/2018 | 5068 | LUSTER | MYR | 0.075 | 0.080 | 0.075 | 0.080 | 185,000 | 14,625 |
| 27/12/2018 | 5068WA | LUSTER-WA | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 27/12/2018 | 5068WB | LUSTER-WB | MYR | 0.030 | 0.035 | 0.030 | 0.030 | 500,200 | 15,007 |
| 27/12/2018 | 5069 | BLDPLNT | MYR | 0.000 | 0.000 | 0.000 | 7.540 | 0 | 0 |
| 27/12/2018 | 5070 | PRTASCO | MYR | 0.200 | 0.205 | 0.200 | 0.200 | 718,400 | 143,681 |
| 27/12/2018 | 5070WA | PRTASCO-WA | MYR | 0.040 | 0.040 | 0.040 | 0.040 | 99,000 | 3,960 |
| 27/12/2018 | 5071 | COASTAL | MYR | 0.810 | 0.810 | 0.805 | 0.805 | 21,600 | 17,413 |
| 27/12/2018 | 5072 | HIAPTEK | MYR | 0.245 | 0.255 | 0.235 | 0.235 | 3,065,400 | 741,343 |
| 27/12/2018 | 5072LA | HIAPTEK-LA | MYR | 0.265 | 0.265 | 0.265 | 0.265 | 5,200 | 1,378 |
| 27/12/2018 | 5072WB | HIAPTEK-WB | MYR | 0.065 | 0.070 | 0.065 | 0.065 | 976,500 | 63,973 |
| 27/12/2018 | 5073 | NAIM | MYR | 0.455 | 0.460 | 0.450 | 0.450 | 1,110,000 | 503,536 |
| 27/12/2018 | 5073OR | NAIM-OR | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 5075 | PLENITU | MYR | 1.400 | 1.420 | 1.400 | 1.410 | 66,500 | 94,151 |
| 27/12/2018 | 5077 | MAYBULK | MYR | 0.580 | 0.590 | 0.570 | 0.570 | 614,100 | 354,625 |
| 27/12/2018 | 5078 | M&G | MYR | 0.060 | 0.060 | 0.060 | 0.060 | 11,000 | 660 |
| 27/12/2018 | 5079 | GETS | MYR | 0.000 | 0.000 | 0.000 | 0.145 | 0 | 0 |
| 27/12/2018 | 5080 | POHKONG | MYR | 0.460 | 0.460 | 0.460 | 0.460 | 5,000 | 2,300 |
| 27/12/2018 | 5081 | EIG | MYR | 0.000 | 0.000 | 0.000 | 0.600 | 0 | 0 |
| 27/12/2018 | 5082 | CYMAO | MYR | 0.350 | 0.350 | 0.350 | 0.350 | 4,000 | 1,400 |
| 27/12/2018 | 5084 | IBRACO | MYR | 0.600 | 0.600 | 0.600 | 0.600 | 25,000 | 15,000 |
| 27/12/2018 | 5085 | MUDAJYA | MYR | 0.290 | 0.295 | 0.290 | 0.295 | 45,000 | 13,262 |
| 27/12/2018 | 5087 | MYCRON | MYR | 0.240 | 0.265 | 0.240 | 0.245 | 34,400 | 8,311 |
| 27/12/2018 | 5088 | APEX | MYR | 0.000 | 0.000 | 0.000 | 0.920 | 0 | 0 |
| 27/12/2018 | 5090 | MEDIAC | MYR | 0.190 | 0.195 | 0.190 | 0.190 | 131,700 | 25,102 |
| 27/12/2018 | 5094 | CSCSTEL | MYR | 1.020 | 1.040 | 1.000 | 1.020 | 96,000 | 97,323 |
| 27/12/2018 | 5095 | HEVEA | MYR | 0.610 | 0.620 | 0.610 | 0.620 | 264,100 | 162,316 |
| 27/12/2018 | 5095WB | HEVEA-WB | MYR | 0.000 | 0.000 | 0.000 | 0.350 | 0 | 0 |
| 27/12/2018 | 5098 | MASTEEL | MYR | 0.385 | 0.390 | 0.380 | 0.380 | 1,146,300 | 440,689 |
| 27/12/2018 | 5099 | AIRASIA | MYR | 2.850 | 2.970 | 2.840 | 2.960 | 17,243,000 | 50,631,934 |
| 27/12/2018 | 509959 | AIRASIAC59 | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 27/12/2018 | 509960 | AIRASIAC60 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 509962 | AIRASIAC62 | MYR | 0.020 | 0.025 | 0.020 | 0.025 | 150,000 | 3,650 |
| 27/12/2018 | 509965 | AIRASIAC65 | MYR | 0.035 | 0.050 | 0.035 | 0.040 | 5,140,800 | 220,491 |
| 27/12/2018 | 509966 | AIRASIAC66 | MYR | 0.070 | 0.090 | 0.070 | 0.085 | 969,600 | 76,316 |
| 27/12/2018 | 509967 | AIRASIAC67 | MYR | 0.160 | 0.195 | 0.160 | 0.195 | 2,064,900 | 367,539 |
| 27/12/2018 | 509968 | AIRASIAC68 | MYR | 0.050 | 0.080 | 0.050 | 0.070 | 340,200 | 22,745 |
| 27/12/2018 | 509969 | AIRASIAC69 | MYR | 0.095 | 0.120 | 0.095 | 0.120 | 7,184,900 | 759,500 |
| 27/12/2018 | 509970 | AIRASIAC70 | MYR | 0.065 | 0.070 | 0.065 | 0.070 | 355,800 | 24,877 |
| 27/12/2018 | 509971 | AIRASIAC71 | MYR | 0.145 | 0.160 | 0.145 | 0.150 | 169,700 | 24,794 |
| 27/12/2018 | 509972 | AIRASIAC72 | MYR | 0.225 | 0.250 | 0.225 | 0.250 | 1,574,400 | 377,159 |
| 27/12/2018 | 509973 | AIRASIAC73 | MYR | 0.260 | 0.290 | 0.260 | 0.280 | 32,800 | 9,465 |
| 27/12/2018 | 509974 | AIRASIAC74 | MYR | 0.335 | 0.370 | 0.335 | 0.365 | 2,195,800 | 790,635 |
| 27/12/2018 | 509975 | AIRASIAC75 | MYR | 0.175 | 0.190 | 0.175 | 0.190 | 40,000 | 7,255 |
| 27/12/2018 | 5100 | BPPLAS | MYR | 1.000 | 1.000 | 1.000 | 1.000 | 100 | 100 |
| 27/12/2018 | 5101 | EVERGRN | MYR | 0.355 | 0.360 | 0.355 | 0.360 | 246,500 | 88,355 |
| 27/12/2018 | 5102 | GCB | MYR | 2.760 | 2.780 | 2.700 | 2.700 | 330,000 | 906,338 |
| 27/12/2018 | 5104 | CNI | MYR | 0.060 | 0.060 | 0.060 | 0.060 | 181,300 | 10,878 |
| 27/12/2018 | 5105 | CANONE | MYR | 1.940 | 1.980 | 1.940 | 1.950 | 13,100 | 25,578 |
| 27/12/2018 | 5106 | AXREIT | MYR | 1.540 | 1.570 | 1.540 | 1.560 | 236,316 | 365,417 |
| 27/12/2018 | 5107 | IQGROUP | MYR | 1.200 | 1.250 | 1.200 | 1.240 | 9,300 | 11,368 |
| 27/12/2018 | 5108 | ICAP | MYR | 2.460 | 2.490 | 2.460 | 2.470 | 21,000 | 51,874 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 27/12/2018 | 5109 | YTLREIT | MYR | 1.180 | 1.210 | 1.180 | 1.190 | 1,471,900 | 1,754,680 |
| 27/12/2018 | 5110 | UOAREIT | MYR | 1.310 | 1.310 | 1.300 | 1.300 | 19,300 | 25,250 |
| 27/12/2018 | 5111 | TWRREIT | MYR | 0.925 | 0.925 | 0.925 | 0.925 | 3,500 | 3,238 |
| 27/12/2018 | 5112 | THPLANT | MYR | 0.465 | 0.465 | 0.465 | 0.465 | 10,000 | 4,650 |
| 27/12/2018 | 5113 | RSAWIT | MYR | 0.150 | 0.150 | 0.150 | 0.150 | 74,900 | 11,235 |
| 27/12/2018 | 5115 | ALAM | MYR | 0.070 | 0.075 | 0.065 | 0.075 | 981,000 | 68,412 |
| 27/12/2018 | 5116 | ALAQAR | MYR | 1.270 | 1.280 | 1.270 | 1.280 | 10,100 | 12,873 |
| 27/12/2018 | 5120 | AMFIRST | MYR | 0.525 | 0.530 | 0.525 | 0.530 | 68,500 | 36,163 |
| 27/12/2018 | 5121 | HEKTAR | MYR | 1.130 | 1.140 | 1.120 | 1.130 | 84,700 | 95,198 |
| 27/12/2018 | 5123 | MQREIT | MYR | 1.040 | 1.050 | 1.040 | 1.040 | 165,500 | 172,815 |
| 27/12/2018 | 5125 | PANTECH | MYR | 0.425 | 0.440 | 0.425 | 0.435 | 152,700 | 66,134 |
| 27/12/2018 | 5125WA | PANTECH-WA | MYR | 0.050 | 0.055 | 0.050 | 0.050 | 82,000 | 4,101 |
| 27/12/2018 | 5125WB | PANTECH-WB | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 27/12/2018 | 5126 | SOP | MYR | 2.030 | 2.040 | 2.010 | 2.010 | 18,300 | 36,937 |
| 27/12/2018 | 5127 | ARREIT | MYR | 0.815 | 0.825 | 0.815 | 0.825 | 61,600 | 50,517 |
| 27/12/2018 | 5129 | MELATI | MYR | 0.000 | 0.000 | 0.000 | 0.510 | 0 | 0 |
| 27/12/2018 | 5130 | ATRIUM | MYR | 1.100 | 1.100 | 1.100 | 1.100 | 20,000 | 22,000 |
| 27/12/2018 | 5131 | ZHULIAN | MYR | 1.240 | 1.260 | 1.230 | 1.260 | 12,000 | 14,870 |
| 27/12/2018 | 5132 | DELEUM | MYR | 0.960 | 1.000 | 0.960 | 0.990 | 80,000 | 79,320 |
| 27/12/2018 | 5133 | PENERGY | MYR | 0.360 | 0.360 | 0.360 | 0.360 | 5,000 | 1,800 |
| 27/12/2018 | 5134 | SAB | MYR | 0.000 | 0.000 | 0.000 | 3.600 | 0 | 0 |
| 27/12/2018 | 5135 | SWKPLNT | MYR | 0.000 | 0.000 | 0.000 | 1.700 | 0 | 0 |
| 27/12/2018 | 5136 | COMPLET | MYR | 0.690 | 0.690 | 0.685 | 0.685 | 29,000 | 19,915 |
| 27/12/2018 | 5138 | HSPLANT | MYR | 1.630 | 1.700 | 1.630 | 1.640 | 27,000 | 44,390 |
| 27/12/2018 | 5139 | AEONCR | MYR | 14.920 | 15.300 | 14.920 | 15.300 | 46,803 | 706,971 |
| 27/12/2018 | 5139LA | AEONCR-LA | MYR | 1.470 | 1.470 | 1.470 | 1.470 | 500 | 735 |
| 27/12/2018 | 5140 | TASCO | MYR | 0.000 | 0.000 | 0.000 | 1.000 | 0 | 0 |
| 27/12/2018 | 5141 | DAYANG | MYR | 0.530 | 0.540 | 0.525 | 0.530 | 1,347,000 | 717,970 |
| 27/12/2018 | 5142 | WASEONG | MYR | 0.635 | 0.655 | 0.625 | 0.645 | 498,945 | 320,655 |
| 27/12/2018 | 5143 | LUXCHEM | MYR | 0.510 | 0.515 | 0.505 | 0.515 | 75,400 | 38,350 |
| 27/12/2018 | 5145 | SEALINK | MYR | 0.105 | 0.110 | 0.100 | 0.105 | 376,500 | 37,933 |
| 27/12/2018 | 5147 | SAMCHEM | MYR | 0.690 | 0.700 | 0.655 | 0.655 | 128,000 | 85,065 |
| 27/12/2018 | 5148 | UEMS | MYR | 0.640 | 0.640 | 0.630 | 0.635 | 2,024,500 | 1,288,083 |
| 27/12/2018 | 514860 | UEMS-C60 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 514861 | UEMS-C61 | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 27/12/2018 | 514862 | UEMS-C62 | MYR | 0.015 | 0.015 | 0.015 | 0.015 | 75,000 | 1,125 |
| 27/12/2018 | 514863 | UEMS-C63 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 27/12/2018 | 514864 | UEMS-C64 | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 27/12/2018 | 514865 | UEMS-C65 | MYR | 0.040 | 0.040 | 0.040 | 0.040 | 780,000 | 31,200 |
| 27/12/2018 | 514866 | UEMS-C66 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 27/12/2018 | 5149 | TAS | MYR | 0.190 | 0.210 | 0.190 | 0.210 | 6,100 | 1,161 |
| 27/12/2018 | 5150 | MSPORTS | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 27/12/2018 | 5151 | HALEX | MYR | 0.800 | 0.800 | 0.800 | 0.800 | 4,000 | 3,200 |
| 27/12/2018 | 5152 | MBL | MYR | 1.000 | 1.010 | 0.995 | 1.000 | 53,000 | 53,244 |
| 27/12/2018 | 5152WA | MBL-WA | MYR | 0.000 | 0.000 | 0.000 | 0.260 | 0 | 0 |
| 27/12/2018 | 5155 | XINQUAN | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 27/12/2018 | 5155WA | XINQUAN-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 5155WB | XINQUAN-WB | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 27/12/2018 | 5156 | XDL | MYR | 0.120 | 0.120 | 0.115 | 0.120 | 9,066,032 | 1,060,941 |
| 27/12/2018 | 5157 | SAUDEE | MYR | 0.000 | 0.000 | 0.000 | 0.320 | 0 | 0 |
| 27/12/2018 | 5157WA | SAUDEE-WA | MYR | 0.000 | 0.000 | 0.000 | 0.145 | 0 | 0 |
| 27/12/2018 | 5158 | TAGB | MYR | 0.240 | 0.255 | 0.240 | 0.255 | 55,200 | 13,407 |
| 27/12/2018 | 5159 | YOCB | MYR | 0.980 | 0.990 | 0.980 | 0.990 | 12,500 | 12,313 |
| 27/12/2018 | 5160 | HOMERIZ | MYR | 0.680 | 0.680 | 0.660 | 0.660 | 119,200 | 79,318 |
| 27/12/2018 | 5160WA | HOMERIZ-WA | MYR | 0.100 | 0.100 | 0.090 | 0.090 | 258,800 | 24,372 |
| 27/12/2018 | 5161 | JCY | MYR | 0.165 | 0.170 | 0.160 | 0.160 | 763,300 | 122,936 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 27/12/2018 | 5162 | VSTECs | MYR | 0.930 | 0.955 | 0.930 | 0.955 | 47,700 | 45,067 |
| 27/12/2018 | 5163 | SEB | MYR | 0.200 | 0.200 | 0.200 | 0.200 | 15,000 | 3,000 |
| 27/12/2018 | 5165 | HOKHENG | MYR | 0.000 | 0.000 | 0.000 | 0.420 | 0 | 0 |
| 27/12/2018 | 5166 | MINDA | MYR | 0.050 | 0.055 | 0.050 | 0.055 | 1,150,000 | 58,795 |
| 27/12/2018 | 5167 | TURBO | MYR | 0.000 | 0.000 | 0.000 | 0.740 | 0 | 0 |
| 27/12/2018 | 5168 | HARTA | MYR | 6.250 | 6.280 | 6.230 | 6.270 | 3,018,200 | 18,886,029 |
| 27/12/2018 | 516810 | HARTA-C10 | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 27/12/2018 | 516811 | HARTA-C11 | MYR | 0.030 | 0.030 | 0.030 | 0.030 | 11,000 | 330 |
| 27/12/2018 | 516812 | HARTA-C12 | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 27/12/2018 | 516813 | HARTA-C13 | MYR | 0.090 | 0.090 | 0.085 | 0.085 | 240,000 | 20,900 |
| 27/12/2018 | 516814 | HARTA-C14 | MYR | 0.000 | 0.000 | 0.000 | 0.085 | 0 | 0 |
| 27/12/2018 | 516815 | HARTA-C15 | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 27/12/2018 | 516816 | HARTA-C16 | MYR | 0.070 | 0.070 | 0.070 | 0.070 | 40,000 | 2,800 |
| 27/12/2018 | 516817 | HARTA-C17 | MYR | 0.000 | 0.000 | 0.000 | 0.075 | 0 | 0 |
| 27/12/2018 | 516818 | HARTA-C18 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 27/12/2018 | 5169 | HOHUP | MYR | 0.325 | 0.325 | 0.320 | 0.320 | 163,900 | 53,018 |
| 27/12/2018 | 5170 | SCABLE | MYR | 0.255 | 0.255 | 0.255 | 0.255 | 34,000 | 8,670 |
| 27/12/2018 | 5171 | KIMLUN | MYR | 0.000 | 0.000 | 0.000 | 1.100 | 0 | 0 |
| 27/12/2018 | 5171WA | KIMLUN-WA | MYR | 0.000 | 0.000 | 0.000 | 0.290 | 0 | 0 |
| 27/12/2018 | 5172 | KSTAR | MYR | 0.000 | 0.000 | 0.000 | 0.090 | 0 | 0 |
| 27/12/2018 | 5172WA | KSTAR-WA | MYR | 0.010 | 0.020 | 0.010 | 0.020 | 12,000 | 235 |
| 27/12/2018 | 5173 | SYSCORP | MYR | 0.255 | 0.255 | 0.250 | 0.255 | 23,000 | 5,773 |
| 27/12/2018 | 5175 | IVORY | MYR | 0.200 | 0.215 | 0.195 | 0.215 | 378,100 | 77,898 |
| 27/12/2018 | 5176 | SUNREIT | MYR | 1.660 | 1.700 | 1.660 | 1.690 | 930,200 | 1,560,852 |
| 27/12/2018 | 5178 | TATGIAP | MYR | 0.230 | 0.230 | 0.225 | 0.225 | 726,400 | 163,582 |
| 27/12/2018 | 5180 | CMMT | MYR | 1.020 | 1.030 | 1.000 | 1.010 | 2,370,500 | 2,400,217 |
| 27/12/2018 | 5181 | SIGGAS | MYR | 0.800 | 0.800 | 0.795 | 0.795 | 20,000 | 15,950 |
| 27/12/2018 | 5182 | MCT | MYR | 0.720 | 0.720 | 0.700 | 0.700 | 2,900 | 2,046 |
| 27/12/2018 | 5183 | PCHEM | MYR | 9.210 | 9.410 | 9.210 | 9.360 | 3,808,716 | 35,580,037 |
| 27/12/2018 | 518320 | PCHEM-C20 | MYR | 0.000 | 0.000 | 0.000 | 0.105 | 0 | 0 |
| 27/12/2018 | 518322 | PCHEM-C22 | MYR | 0.000 | 0.000 | 0.000 | 0.110 | 0 | 0 |
| 27/12/2018 | 518323 | PCHEM-C23 | MYR | 0.075 | 0.080 | 0.075 | 0.080 | 97,500 | 7,799 |
| 27/12/2018 | 518324 | PCHEM-C24 | MYR | 0.020 | 0.020 | 0.020 | 0.020 | 100,000 | 2,000 |
| 27/12/2018 | 518325 | PCHEM-C25 | MYR | 0.000 | 0.000 | 0.000 | 0.110 | 0 | 0 |
| 27/12/2018 | 5184 | CYPARK | MYR | 1.550 | 1.600 | 1.530 | 1.570 | 161,200 | 250,220 |
| 27/12/2018 | 5185 | AFFIN | MYR | 2.260 | 2.260 | 2.250 | 2.250 | 191,021 | 429,827 |
| 27/12/2018 | 5186 | MHB | MYR | 0.580 | 0.580 | 0.540 | 0.550 | 1,211,500 | 670,635 |
| 27/12/2018 | 518613 | MHB-C13 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 27/12/2018 | 5187 | HBGLOB | MYR | 0.055 | 0.060 | 0.055 | 0.060 | 32,700 | 1,807 |
| 27/12/2018 | 5188 | CNOUHUA | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 27/12/2018 | 5189 | MAXWELL | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 27/12/2018 | 5189WA | MAXWELL-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 5190 | BENALEC | MYR | 0.165 | 0.170 | 0.160 | 0.165 | 189,100 | 30,892 |
| 27/12/2018 | 5191 | TAMBUN | MYR | 0.780 | 0.780 | 0.765 | 0.770 | 58,100 | 44,712 |
| 27/12/2018 | 5192 | KSSC | MYR | 0.285 | 0.320 | 0.285 | 0.320 | 13,000 | 3,779 |
| 27/12/2018 | 5194 | APFT | MYR | 0.020 | 0.020 | 0.020 | 0.020 | 150,000 | 3,000 |
| 27/12/2018 | 5195 | CENsoF | MYR | 0.120 | 0.125 | 0.120 | 0.125 | 36,000 | 4,325 |
| 27/12/2018 | 5195WB | CENsoF-WB | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 27/12/2018 | 5196 | BJFOOD | MYR | 1.330 | 1.370 | 1.330 | 1.370 | 1,003,000 | 1,369,256 |
| 27/12/2018 | 5197 | FLBHD | MYR | 1.500 | 1.530 | 1.490 | 1.500 | 304,400 | 459,162 |
| 27/12/2018 | 5198 | AFUJIYA | MYR | 0.000 | 0.000 | 0.000 | 0.415 | 0 | 0 |
| 27/12/2018 | 5199 | HIBISCS | MYR | 0.810 | 0.845 | 0.810 | 0.815 | 66,921,600 | 55,105,971 |
| 27/12/2018 | 5199CI | HIBISCS-CI | MYR | 0.010 | 0.010 | 0.005 | 0.005 | 1,399,000 | 7,645 |
| 27/12/2018 | 5199CJ | HIBISCS-CJ | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 27/12/2018 | 5199CK | HIBISCS-CK | MYR | 0.020 | 0.025 | 0.020 | 0.020 | 2,087,000 | 42,150 |
| 27/12/2018 | 5199CL | HIBISCS-CL | MYR | 0.025 | 0.030 | 0.025 | 0.025 | 5,200,200 | 132,605 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 27/12/2018 | 5199CM | HIBISCS-CM | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 27/12/2018 | 5199CN | HIBISCS-CN | MYR | 0.050 | 0.050 | 0.050 | 0.050 | 100,000 | 5,000 |
| 27/12/2018 | 5199CO | HIBISCS-CO | MYR | 0.055 | 0.055 | 0.055 | 0.055 | 50,000 | 2,750 |
| 27/12/2018 | 5199CP | HIBISCS-CP | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 27/12/2018 | 5199WC | HIBISCS-WC | MYR | 0.345 | 0.385 | 0.345 | 0.375 | 21,052,965 | 7,733,244 |
| 27/12/2018 | 5200 | UOADEV | MYR | 2.020 | 2.100 | 2.020 | 2.070 | 80,500 | 165,058 |
| 27/12/2018 | 5202 | MSM | MYR | 2.480 | 2.480 | 2.460 | 2.460 | 5,100 | 12,576 |
| 27/12/2018 | 5204 | PRESBHD | MYR | 0.430 | 0.460 | 0.415 | 0.425 | 50,643,500 | 22,107,484 |
| 27/12/2018 | 5205 | SENDAI | MYR | 0.650 | 0.690 | 0.635 | 0.690 | 1,806,500 | 1,188,108 |
| 27/12/2018 | 5207 | SBCCORP | MYR | 0.480 | 0.490 | 0.470 | 0.490 | 150,200 | 72,211 |
| 27/12/2018 | 5208 | EITA | MYR | 0.000 | 0.000 | 0.000 | 1.370 | 0 | 0 |
| 27/12/2018 | 5209 | GASMSIA | MYR | 2.770 | 2.770 | 2.680 | 2.770 | 426,500 | 1,150,800 |
| 27/12/2018 | 5210 | ARMADA | MYR | 0.160 | 0.165 | 0.150 | 0.150 | 30,866,900 | 4,831,697 |
| 27/12/2018 | 521039 | ARMADA-C39 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 521040 | ARMADA-C40 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 521041 | ARMADA-C41 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 521042 | ARMADA-C42 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 521043 | ARMADA-C43 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 521044 | ARMADA-C44 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 521045 | ARMADA-C45 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 521046 | ARMADA-C46 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 521047 | ARMADA-C47 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 521048 | ARMADA-C48 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 521049 | ARMADA-C49 | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 27/12/2018 | 521050 | ARMADA-C50 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 27/12/2018 | 5211 | SUNWAY | MYR | 1.430 | 1.430 | 1.410 | 1.430 | 855,301 | 1,216,773 |
| 27/12/2018 | 5211CQ | SUNWAY-CQ | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 27/12/2018 | 5211CR | SUNWAY-CR | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 27/12/2018 | 5211CS | SUNWAY-CS | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 27/12/2018 | 5211WB | SUNWAY-WB | MYR | 0.220 | 0.240 | 0.220 | 0.240 | 76,376 | 16,902 |
| 27/12/2018 | 5212 | PAVREIT | MYR | 1.600 | 1.600 | 1.590 | 1.600 | 90,500 | 144,480 |
| 27/12/2018 | 5213 | SNTORIA | MYR | 0.365 | 0.390 | 0.365 | 0.390 | 42,300 | 16,154 |
| 27/12/2018 | 5213WA | SNTORIA-WA | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 27/12/2018 | 5213WB | SNTORIA-WB | MYR | 0.000 | 0.000 | 0.000 | 0.060 | 0 | 0 |
| 27/12/2018 | 5214 | CSL | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 27/12/2018 | 5216 | DSONIC | MYR | 0.475 | 0.480 | 0.450 | 0.450 | 8,141,000 | 3,828,946 |
| 27/12/2018 | 521610 | DSONIC-C10 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 5216WA | DSONIC-WA | MYR | 0.090 | 0.090 | 0.075 | 0.080 | 1,964,900 | 158,342 |
| 27/12/2018 | 5218 | SAPNRG | MYR | 0.300 | 0.300 | 0.290 | 0.295 | 47,145,885 | 13,934,432 |
| 27/12/2018 | 521867 | SAPNRGC67 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 521868 | SAPNRGC68 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 521869 | SAPNRGC69 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 27/12/2018 | 521870 | SAPNRGC70 | MYR | 0.000 | 0.000 | 0.000 | 0.110 | 0 | 0 |
| 27/12/2018 | 521871 | SAPNRGC71 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 27/12/2018 | 521872 | SAPNRGC72 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 27/12/2018 | 521873 | SAPNRGC73 | MYR | 0.045 | 0.045 | 0.040 | 0.040 | 699,900 | 28,496 |
| 27/12/2018 | 521874 | SAPNRGC74 | MYR | 0.040 | 0.040 | 0.040 | 0.040 | 460,000 | 18,400 |
| 27/12/2018 | 5219 | PESTECH | MYR | 1.000 | 1.000 | 0.970 | 0.980 | 460,018 | 453,144 |
| 27/12/2018 | 5219CF | PESTECH-CF | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 27/12/2018 | 5220 | GLOTEC | MYR | 0.550 | 0.590 | 0.505 | 0.560 | 1,292,200 | 737,643 |
| 27/12/2018 | 5220WA | GLOTEC-WA | MYR | 0.125 | 0.125 | 0.110 | 0.110 | 580,217 | 68,057 |
| 27/12/2018 | 5222 | FGV | MYR | 0.725 | 0.735 | 0.705 | 0.705 | 13,705,300 | 9,823,888 |
| 27/12/2018 | 522252 | FGV-C52 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 522253 | FGV-C53 | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 27/12/2018 | 522254 | FGV-C54 | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 27/12/2018 | 522255 | FGV-C55 | 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) |
|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 27/12/2018 | 522256 | FGV-C56 | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 27/12/2018 | 522257 | FGV-C57 | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 27/12/2018 | 522258 | FGV-C58 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 522259 | FGV-C59 | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 27/12/2018 | 522260 | FGV-C60 | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 27/12/2018 | 522261 | FGV-C61 | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 27/12/2018 | 522262 | FGV-C62 | MYR | 0.030 | 0.030 | 0.030 | 0.030 | 60,000 | 1,800 |
| 27/12/2018 | 522263 | FGV-C63 | MYR | 0.050 | 0.050 | 0.045 | 0.050 | 4,055,000 | 202,625 |
| 27/12/2018 | 5223 | MENTIGA | MYR | 0.000 | 0.000 | 0.000 | 0.460 | 0 | 0 |
| 27/12/2018 | 5225 | IHH | MYR | 5.390 | 5.590 | 5.310 | 5.450 | 3,466,925 | 18,757,189 |
| 27/12/2018 | 522510 | IHH-C10 | MYR | 0.000 | 0.000 | 0.000 | 0.105 | 0 | 0 |
| 27/12/2018 | 5225C7 | IHH-C7 | MYR | 0.055 | 0.070 | 0.055 | 0.070 | 50,400 | 2,778 |
| 27/12/2018 | 5225C8 | IHH-C8 | MYR | 0.000 | 0.000 | 0.000 | 0.105 | 0 | 0 |
| 27/12/2018 | 5225C9 | IHH-C9 | MYR | 0.100 | 0.105 | 0.100 | 0.105 | 499,800 | 51,480 |
| 27/12/2018 | 5226 | GBGAQRS | MYR | 0.695 | 0.710 | 0.690 | 0.700 | 710,000 | 497,760 |
| 27/12/2018 | 5226WB | GBGAQRS-WB | MYR | 0.155 | 0.165 | 0.155 | 0.160 | 1,507,900 | 240,985 |
| 27/12/2018 | 5227 | IGBREIT | MYR | 1.730 | 1.740 | 1.730 | 1.740 | 2,747,800 | 4,779,905 |
| 27/12/2018 | 5228 | ELKDESA | MYR | 1.230 | 1.240 | 1.230 | 1.240 | 31,000 | 38,310 |
| 27/12/2018 | 5228LA | ELKDESA-LA | MYR | 0.000 | 0.000 | 0.000 | 1.000 | 27 | 24 |
| 27/12/2018 | 5229 | CAP | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 27/12/2018 | 5230 | TUNEPRO | MYR | 0.550 | 0.570 | 0.540 | 0.560 | 1,637,200 | 911,805 |
| 27/12/2018 | 5231 | PELIKAN | MYR | 0.330 | 0.330 | 0.310 | 0.310 | 93,000 | 29,830 |
| 27/12/2018 | 5232 | LEONFB | MYR | 0.480 | 0.495 | 0.480 | 0.495 | 61,000 | 29,850 |
| 27/12/2018 | 5234 | CLIQ | MYR | 0.000 | 0.000 | 0.000 | 0.720 | 0 | 0 |
| 27/12/2018 | 5235SS | KLCC | MYR | 7.640 | 7.680 | 7.610 | 7.670 | 117,100 | 896,205 |
| 27/12/2018 | 5236 | MATRIX | MYR | 1.850 | 1.900 | 1.850 | 1.880 | 265,000 | 496,615 |
| 27/12/2018 | 5236WA | MATRIX-WA | MYR | 0.000 | 0.000 | 0.000 | 0.135 | 0 | 0 |
| 27/12/2018 | 5237 | MPHBCAP | MYR | 1.030 | 1.070 | 1.030 | 1.070 | 87,890 | 91,699 |
| 27/12/2018 | 5238 | AAX | MYR | 0.240 | 0.240 | 0.230 | 0.240 | 6,433,900 | 1,519,978 |
| 27/12/2018 | 523818 | AAX-C18 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 523819 | AAX-C19 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 523820 | AAX-C20 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 523821 | AAX-C21 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 5238WA | AAX-WA | MYR | 0.055 | 0.055 | 0.045 | 0.055 | 710,450 | 34,967 |
| 27/12/2018 | 5239 | TITIJYA | MYR | 0.300 | 0.305 | 0.295 | 0.300 | 1,076,500 | 321,033 |
| 27/12/2018 | 5239PA | TITIJYA-PA | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 27/12/2018 | 5242 | SOLID | MYR | 0.300 | 0.320 | 0.295 | 0.295 | 120,700 | 35,758 |
| 27/12/2018 | 5242WA | SOLID-WA | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 27/12/2018 | 5243 | VELESTO | MYR | 0.180 | 0.185 | 0.175 | 0.175 | 16,119,600 | 2,863,518 |
| 27/12/2018 | 524324 | VELESTO-C24 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 524325 | VELESTO-C25 | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 27/12/2018 | 524326 | VELESTO-C26 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 27/12/2018 | 5243WA | VELESTO-WA | MYR | 0.065 | 0.065 | 0.055 | 0.055 | 2,049,800 | 123,878 |
| 27/12/2018 | 5245 | CARING | MYR | 0.000 | 0.000 | 0.000 | 1.650 | 0 | 0 |
| 27/12/2018 | 5246 | WPRTS | MYR | 3.490 | 3.650 | 3.490 | 3.650 | 1,346,046 | 4,770,435 |
| 27/12/2018 | 5246CW | WPRTS-CW | MYR | 0.000 | 0.000 | 0.000 | 0.130 | 0 | 0 |
| 27/12/2018 | 5246CX | WPRTS-CX | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 27/12/2018 | 5246CY | WPRTS-CY | MYR | 0.100 | 0.115 | 0.100 | 0.115 | 31,000 | 3,558 |
| 27/12/2018 | 5247 | KAREX | MYR | 0.480 | 0.485 | 0.465 | 0.465 | 509,100 | 241,884 |
| 27/12/2018 | 5248 | BAUTO | MYR | 2.130 | 2.190 | 2.130 | 2.170 | 1,038,580 | 2,252,044 |
| 27/12/2018 | 5248C1 | BAUTO-C1 | MYR | 0.090 | 0.100 | 0.090 | 0.100 | 85,000 | 7,850 |
| 27/12/2018 | 5248CX | BAUTO-CX | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 5248CY | BAUTO-CY | MYR | 0.140 | 0.140 | 0.135 | 0.135 | 400 | 55 |
| 27/12/2018 | 5248CZ | BAUTO-CZ | MYR | 0.000 | 0.000 | 0.000 | 0.200 | 0 | 0 |
| 27/12/2018 | 5249 | IOIPG | MYR | 1.520 | 1.590 | 1.520 | 1.590 | 585,800 | 910,220 |
| 27/12/2018 | 5249CU | IOIPG-CU | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 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) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 27/12/2018 | 5249CV | IOIPG-CV | MYR | 0.000 | 0.000 | 0.000 | 0.315 | 0 | 0 |
| 27/12/2018 | 5250 | SEM | MYR | 1.380 | 1.420 | 1.380 | 1.400 | 334,700 | 467,364 |
| 27/12/2018 | 5252 | SASBADI | MYR | 0.220 | 0.220 | 0.215 | 0.215 | 136,000 | 29,370 |
| 27/12/2018 | 5253 | ECONBHD | MYR | 0.390 | 0.395 | 0.370 | 0.375 | 6,170,700 | 2,353,211 |
| 27/12/2018 | 5253WA | ECONBHD-WA | MYR | 0.075 | 0.080 | 0.075 | 0.075 | 811,400 | 60,856 |
| 27/12/2018 | 5254 | BPLANT | MYR | 0.680 | 0.705 | 0.680 | 0.700 | 228,000 | 158,952 |
| 27/12/2018 | 5255 | ICON | MYR | 0.065 | 0.075 | 0.065 | 0.070 | 1,311,300 | 91,667 |
| 27/12/2018 | 5256 | REACH | MYR | 0.275 | 0.280 | 0.255 | 0.260 | 9,323,200 | 2,528,966 |
| 27/12/2018 | 5256WA | REACH-WA | MYR | 0.070 | 0.070 | 0.065 | 0.070 | 5,351,100 | 373,277 |
| 27/12/2018 | 5257 | CARIMIN | MYR | 0.410 | 0.435 | 0.400 | 0.400 | 4,992,000 | 2,098,334 |
| 27/12/2018 | 5258 | BIMB | MYR | 3.670 | 3.670 | 3.560 | 3.610 | 609,014 | 2,193,855 |
| 27/12/2018 | 5258WA | BIMB-WA | MYR | 0.140 | 0.145 | 0.135 | 0.145 | 203,300 | 28,478 |
| 27/12/2018 | 5259 | EATECH | MYR | 0.360 | 0.375 | 0.355 | 0.370 | 1,333,100 | 490,240 |
| 27/12/2018 | 5260 | OWG | MYR | 0.515 | 0.525 | 0.510 | 0.515 | 317,200 | 164,098 |
| 27/12/2018 | 5260WA | OWG-WA | MYR | 0.125 | 0.125 | 0.120 | 0.125 | 430,000 | 53,465 |
| 27/12/2018 | 5263 | SUNCON | MYR | 1.360 | 1.370 | 1.340 | 1.370 | 1,142,982 | 1,543,672 |
| 27/12/2018 | 5263CS | SUNCON-CS | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 27/12/2018 | 5263CT | SUNCON-CT | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 5263CU | SUNCON-CU | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 27/12/2018 | 5263CV | SUNCON-CV | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 27/12/2018 | 5264 | MALAKOF | MYR | 0.780 | 0.805 | 0.780 | 0.800 | 2,328,200 | 1,849,826 |
| 27/12/2018 | 526411 | MALAKOFC11 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 526412 | MALAKOFC12 | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 27/12/2018 | 526413 | MALAKOFC13 | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 27/12/2018 | 526414 | MALAKOFC14 | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 27/12/2018 | 526415 | MALAKOFC15 | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 27/12/2018 | 526416 | MALAKOFC16 | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 27/12/2018 | 526417 | MALAKOFC17 | MYR | 0.000 | 0.000 | 0.000 | 0.090 | 0 | 0 |
| 27/12/2018 | 526418 | MALAKOFC18 | MYR | 0.040 | 0.040 | 0.040 | 0.040 | 50,000 | 2,000 |
| 27/12/2018 | 5265 | DOLPHIN | MYR | 0.090 | 0.090 | 0.090 | 0.090 | 115,900 | 10,431 |
| 27/12/2018 | 5265WA | DOLPHIN-WA | MYR | 0.015 | 0.015 | 0.015 | 0.015 | 22,500 | 338 |
| 27/12/2018 | 5267 | XINHWA | MYR | 0.710 | 0.750 | 0.685 | 0.730 | 1,562,500 | 1,106,646 |
| 27/12/2018 | 5268 | IKHMAS | MYR | 0.100 | 0.105 | 0.095 | 0.095 | 674,000 | 67,005 |
| 27/12/2018 | 5269 | ALSREIT | MYR | 0.800 | 0.805 | 0.800 | 0.805 | 39,938 | 31,993 |
| 27/12/2018 | 5270 | RSENA | MYR | 0.495 | 0.510 | 0.495 | 0.500 | 17,184,600 | 8,608,572 |
| 27/12/2018 | 5271 | PECCA | MYR | 0.715 | 0.725 | 0.715 | 0.720 | 47,500 | 34,003 |
| 27/12/2018 | 5272 | RANHILL | MYR | 1.150 | 1.190 | 1.150 | 1.190 | 763,459 | 895,870 |
| 27/12/2018 | 5273 | CHINHIN | MYR | 0.740 | 0.740 | 0.660 | 0.700 | 66,500 | 45,894 |
| 27/12/2018 | 5274 | HLCAP | MYR | 0.000 | 0.000 | 0.000 | 9.600 | 0 | 0 |
| 27/12/2018 | 5275 | MYNEWS | MYR | 0.000 | 0.000 | 0.000 | 1.450 | 0 | 0 |
| 27/12/2018 | 5276 | DANCO | MYR | 0.430 | 0.440 | 0.420 | 0.430 | 491,000 | 210,660 |
| 27/12/2018 | 5276WA | DANCO-WA | MYR | 0.195 | 0.200 | 0.195 | 0.195 | 123,000 | 24,190 |
| 27/12/2018 | 5277 | FPGROUP | MYR | 0.215 | 0.220 | 0.210 | 0.215 | 530,900 | 114,068 |
| 27/12/2018 | 5278 | RHONEMA | MYR | 0.810 | 0.830 | 0.810 | 0.830 | 54,000 | 44,105 |
| 27/12/2018 | 5279 | SERBADK | MYR | 3.750 | 3.800 | 3.660 | 3.770 | 3,880,700 | 14,651,243 |
| 27/12/2018 | 5279CL | SERBADK-CL | MYR | 0.110 | 0.110 | 0.110 | 0.110 | 10,000 | 1,100 |
| 27/12/2018 | 5279CM | SERBADK-CM | MYR | 0.135 | 0.135 | 0.130 | 0.130 | 400 | 53 |
| 27/12/2018 | 5279CN | SERBADK-CN | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 27/12/2018 | 5279CO | SERBADK-CO | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 27/12/2018 | 5279CP | SERBADK-CP | MYR | 0.105 | 0.105 | 0.100 | 0.100 | 800 | 83 |
| 27/12/2018 | 5280 | KIPREIT | MYR | 0.790 | 0.795 | 0.790 | 0.795 | 155,100 | 122,638 |
| 27/12/2018 | 5281 | ADVCON | MYR | 0.280 | 0.290 | 0.275 | 0.290 | 56,800 | 16,033 |
| 27/12/2018 | 5283 | EWINT | MYR | 0.680 | 0.720 | 0.680 | 0.710 | 706,100 | 490,827 |
| 27/12/2018 | 5283CM | EWINT-CM | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 27/12/2018 | 5283WA | EWINT-WA | MYR | 0.115 | 0.125 | 0.115 | 0.120 | 801,100 | 94,982 |
| 27/12/2018 | 5284 | LCTITAN | MYR | 4.610 | 4.660 | 4.600 | 4.650 | 680,400 | 3,160,456 |

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|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 27/12/2018 | 5285 | SIMEPLT | MYR | 4.680 | 4.800 | 4.640 | 4.780 | 769,113 | 3,634,901 |
| 27/12/2018 | 5285CG | SIMEPLT-CG | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 27/12/2018 | 5285CH | SIMEPLT-CH | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 27/12/2018 | 5285CI | SIMEPLT-CI | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 27/12/2018 | 5286 | MI | MYR | 2.120 | 2.150 | 2.090 | 2.120 | 728,200 | 1,544,619 |
| 27/12/2018 | 5286CA | MI-CA | MYR | 0.095 | 0.100 | 0.095 | 0.100 | 600,000 | 58,500 |
| 27/12/2018 | 5286CB | MI-CB | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 27/12/2018 | 5286CC | MI-CC | MYR | 0.080 | 0.080 | 0.080 | 0.080 | 214,000 | 17,120 |
| 27/12/2018 | 5288 | SIMEPROP | MYR | 0.970 | 0.995 | 0.960 | 0.995 | 2,070,643 | 2,029,702 |
| 27/12/2018 | 5288CG | SIMEPROP-CG | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 27/12/2018 | 5288CH | SIMEPROP-CH | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 27/12/2018 | 5288CI | SIMEPROP-CI | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 5288CJ | SIMEPROP-CJ | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 27/12/2018 | 5288CK | SIMEPROP-CK | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 27/12/2018 | 5289 | TECHBND | MYR | 0.930 | 0.945 | 0.920 | 0.930 | 6,634,300 | 6,198,033 |
| 27/12/2018 | 5347 | TENAGA | MYR | 13.720 | 13.780 | 13.500 | 13.580 | 4,249,774 | 57,845,512 |
| 27/12/2018 | 534744 | TENAGA-C44 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 534745 | TENAGA-C45 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 534746 | TENAGA-C46 | MYR | 0.010 | 0.010 | 0.010 | 0.010 | 10,000 | 100 |
| 27/12/2018 | 534747 | TENAGA-C47 | MYR | 0.000 | 0.000 | 0.000 | 0.130 | 0 | 0 |
| 27/12/2018 | 534748 | TENAGA-C48 | MYR | 0.015 | 0.015 | 0.015 | 0.015 | 430,000 | 6,450 |
| 27/12/2018 | 534749 | TENAGA-C49 | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 27/12/2018 | 534750 | TENAGA-C50 | MYR | 0.110 | 0.110 | 0.105 | 0.110 | 6,532,100 | 692,028 |
| 27/12/2018 | 534751 | TENAGA-C51 | MYR | 0.075 | 0.075 | 0.070 | 0.075 | 901,000 | 63,971 |
| 27/12/2018 | 534752 | TENAGA-C52 | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 27/12/2018 | 5355 | DAIMAN | MYR | 2.950 | 2.950 | 2.950 | 2.950 | 61,000 | 179,950 |
| 27/12/2018 | 5371 | KIMHIN | MYR | 0.000 | 0.000 | 0.000 | 1.260 | 0 | 0 |
| 27/12/2018 | 5398 | GAMUDA | MYR | 2.290 | 2.370 | 2.290 | 2.360 | 7,837,843 | 18,350,582 |
| 27/12/2018 | 539847 | GAMUDA-C47 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 539848 | GAMUDA-C48 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 539850 | GAMUDA-C50 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 539851 | GAMUDA-C51 | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 27/12/2018 | 539852 | GAMUDA-C52 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 539853 | GAMUDA-C53 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 539854 | GAMUDA-C54 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 539855 | GAMUDA-C55 | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 27/12/2018 | 539856 | GAMUDA-C56 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 27/12/2018 | 539857 | GAMUDA-C57 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 27/12/2018 | 539858 | GAMUDA-C58 | MYR | 0.060 | 0.060 | 0.060 | 0.060 | 465,400 | 27,924 |
| 27/12/2018 | 539859 | GAMUDA-C59 | MYR | 0.080 | 0.085 | 0.080 | 0.080 | 12,400 | 1,052 |
| 27/12/2018 | 539860 | GAMUDA-C60 | MYR | 0.000 | 0.000 | 0.000 | 0.075 | 0 | 0 |
| 27/12/2018 | 539861 | GAMUDA-C61 | MYR | 0.050 | 0.050 | 0.050 | 0.050 | 140,000 | 7,000 |
| 27/12/2018 | 539862 | GAMUDA-C62 | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 27/12/2018 | 5398WE | GAMUDA-WE | MYR | 0.150 | 0.165 | 0.150 | 0.155 | 1,129,600 | 175,525 |
| 27/12/2018 | 5401 | TROP | MYR | 0.865 | 0.895 | 0.860 | 0.895 | 1,249,176 | 1,095,609 |
| 27/12/2018 | 5401WA | TROP-WA | MYR | 0.045 | 0.055 | 0.045 | 0.055 | 156,000 | 8,530 |
| 27/12/2018 | 5436 | PERSTIM | MYR | 4.600 | 4.660 | 4.600 | 4.660 | 11,500 | 52,990 |
| 27/12/2018 | 5517 | SHANG | MYR | 0.000 | 0.000 | 0.000 | 5.660 | 0 | 0 |
| 27/12/2018 | 5533 | OCB | MYR | 0.000 | 0.000 | 0.000 | 0.480 | 0 | 0 |
| 27/12/2018 | 5568 | APB | MYR | 0.810 | 0.810 | 0.810 | 0.810 | 27,200 | 22,032 |
| 27/12/2018 | 5576 | MINHO | MYR | 0.270 | 0.275 | 0.260 | 0.275 | 53,093 | 14,166 |
| 27/12/2018 | 5576WC | MINHO-WC | MYR | 0.040 | 0.060 | 0.040 | 0.060 | 35,796 | 1,430 |
| 27/12/2018 | 5584 | YEELEE | MYR | 0.000 | 0.000 | 0.000 | 1.880 | 0 | 0 |
| 27/12/2018 | 5592 | GCE | MYR | 0.480 | 0.480 | 0.480 | 0.480 | 19,000 | 9,120 |
| 27/12/2018 | 5606 | IGBB | MYR | 2.500 | 2.500 | 2.480 | 2.490 | 23,296 | 58,153 |
| 27/12/2018 | 5606PA | IGBB-PA | MYR | 0.000 | 0.000 | 0.000 | 1.130 | 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) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 27/12/2018 | 5606PB | IGBB-PB | MYR | 0.000 | 0.000 | 0.000 | 3.250 | 0 | 0 |
| 27/12/2018 | 5614 | ILB | MYR | 0.500 | 0.500 | 0.500 | 0.500 | 300,034 | 150,008 |
| 27/12/2018 | 5622 | PEB | MYR | 0.740 | 0.740 | 0.740 | 0.740 | 10,000 | 7,400 |
| 27/12/2018 | 5649 | GPHAROS | MYR | 0.180 | 0.185 | 0.180 | 0.185 | 15,800 | 2,857 |
| 27/12/2018 | 5657 | PARKSON | MYR | 0.245 | 0.245 | 0.240 | 0.240 | 92,100 | 22,159 |
| 27/12/2018 | 5665 | SSTEEL | MYR | 0.750 | 0.760 | 0.740 | 0.740 | 178,900 | 134,135 |
| 27/12/2018 | 5665LB | SSTEEL-LB | MYR | 0.000 | 0.000 | 0.000 | 0.860 | 0 | 0 |
| 27/12/2018 | 5673 | IPMUDA | MYR | 0.500 | 0.500 | 0.500 | 0.500 | 10,000 | 5,000 |
| 27/12/2018 | 5681 | PETDAG | MYR | 26.200 | 26.420 | 26.000 | 26.140 | 125,662 | 3,290,559 |
| 27/12/2018 | 5681CV | PETDAG-CV | MYR | 0.000 | 0.000 | 0.000 | 0.115 | 0 | 0 |
| 27/12/2018 | 5681CW | PETDAG-CW | MYR | 0.070 | 0.070 | 0.070 | 0.070 | 1,300 | 91 |
| 27/12/2018 | 5681CX | PETDAG-CX | MYR | 0.085 | 0.085 | 0.075 | 0.075 | 123,700 | 10,513 |
| 27/12/2018 | 5703 | MUHIBAH | MYR | 2.840 | 2.840 | 2.730 | 2.770 | 219,600 | 616,819 |
| 27/12/2018 | 5738 | CHHB | MYR | 1.150 | 1.290 | 1.150 | 1.290 | 1,015,800 | 1,219,745 |
| 27/12/2018 | 5754 | UTUSAN | MYR | 0.150 | 0.150 | 0.115 | 0.115 | 61,100 | 7,130 |
| 27/12/2018 | 5789 | LBS | MYR | 0.680 | 0.680 | 0.665 | 0.670 | 354,900 | 236,758 |
| 27/12/2018 | 5789PA | LBS-PA | MYR | 0.000 | 0.000 | 0.000 | 1.030 | 0 | 0 |
| 27/12/2018 | 5789WB | LBS-WB | MYR | 0.000 | 0.000 | 0.000 | 0.230 | 0 | 0 |
| 27/12/2018 | 5797 | CHOOBEE | MYR | 1.470 | 1.480 | 1.470 | 1.480 | 19,900 | 29,348 |
| 27/12/2018 | 5819 | HLBANK | MYR | 20.220 | 20.720 | 20.220 | 20.720 | 367,402 | 7,538,551 |
| 27/12/2018 | 5819CM | HLBANK-CM | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 27/12/2018 | 5819CN | HLBANK-CN | MYR | 0.045 | 0.050 | 0.045 | 0.050 | 600,000 | 27,500 |
| 27/12/2018 | 5819CO | HLBANK-CO | MYR | 0.140 | 0.145 | 0.140 | 0.145 | 400,000 | 57,000 |
| 27/12/2018 | 5827 | OIB | MYR | 0.000 | 0.000 | 0.000 | 2.100 | 0 | 0 |
| 27/12/2018 | 5835 | DOLMITE | MYR | 0.100 | 0.100 | 0.100 | 0.100 | 500 | 50 |
| 27/12/2018 | 5843 | KPS | MYR | 1.250 | 1.260 | 1.240 | 1.250 | 230,284 | 287,443 |
| 27/12/2018 | 5878 | KPJ | MYR | 1.040 | 1.040 | 1.030 | 1.040 | 2,055,740 | 2,130,460 |
| 27/12/2018 | 5878CQ | KPJ-CQ | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 27/12/2018 | 5878CR | KPJ-CR | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 27/12/2018 | 5878CS | KPJ-CS | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 27/12/2018 | 5878WB | KPJ-WB | MYR | 0.010 | 0.010 | 0.005 | 0.010 | 1,693,800 | 16,866 |
| 27/12/2018 | 5886 | MBG | MYR | 0.000 | 0.000 | 0.000 | 0.880 | 0 | 0 |
| 27/12/2018 | 5908 | DKSH | MYR | 2.310 | 2.380 | 2.280 | 2.300 | 243,200 | 565,530 |
| 27/12/2018 | 5916 | MSC | MYR | 0.710 | 0.710 | 0.700 | 0.710 | 45,802 | 32,311 |
| 27/12/2018 | 5924 | MTDACPI | MYR | 0.120 | 0.120 | 0.120 | 0.120 | 70,050 | 8,403 |
| 27/12/2018 | 5932 | BPURI | MYR | 0.180 | 0.190 | 0.180 | 0.190 | 4,798,700 | 887,647 |
| 27/12/2018 | 5959 | AMVERTON | MYR | 0.000 | 0.000 | 0.000 | 0.900 | 0 | 0 |
| 27/12/2018 | 5983 | MBMR | MYR | 2.110 | 2.200 | 2.100 | 2.200 | 173,000 | 365,972 |
| 27/12/2018 | 6009 | P&O | MYR | 0.995 | 1.000 | 0.995 | 1.000 | 33,799 | 33,692 |
| 27/12/2018 | 6012 | MAXIS | MYR | 5.260 | 5.370 | 5.240 | 5.350 | 1,023,518 | 5,437,951 |
| 27/12/2018 | 6012C7 | MAXIS-C7 | MYR | 0.000 | 0.000 | 0.000 | 0.060 | 0 | 0 |
| 27/12/2018 | 6012C8 | MAXIS-C8 | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 27/12/2018 | 6012C9 | MAXIS-C9 | MYR | 0.000 | 0.000 | 0.000 | 0.085 | 0 | 0 |
| 27/12/2018 | 6017 | SHL | MYR | 2.200 | 2.200 | 2.200 | 2.200 | 4,000 | 8,800 |
| 27/12/2018 | 6025 | BJMEDIA | MYR | 0.175 | 0.240 | 0.175 | 0.240 | 1,100 | 199 |
| 27/12/2018 | 6033 | PETGAS | MYR | 18.820 | 19.120 | 18.820 | 19.000 | 678,920 | 12,896,069 |
| 27/12/2018 | 6033CR | PETGAS-CR | MYR | 0.110 | 0.115 | 0.110 | 0.115 | 100,000 | 11,450 |
| 27/12/2018 | 6033CS | PETGAS-CS | MYR | 0.000 | 0.000 | 0.000 | 0.075 | 0 | 0 |
| 27/12/2018 | 6041 | FARLIM | MYR | 0.375 | 0.380 | 0.355 | 0.370 | 39,000 | 14,155 |
| 27/12/2018 | 6068 | PCCS | MYR | 0.185 | 0.185 | 0.185 | 0.185 | 5,000 | 925 |
| 27/12/2018 | 6068WA | PCCS-WA | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 27/12/2018 | 6076 | ENCORP | MYR | 0.000 | 0.000 | 0.000 | 0.430 | 0 | 0 |
| 27/12/2018 | 6084 | STAR | MYR | 0.675 | 0.685 | 0.670 | 0.685 | 101,200 | 68,132 |
| 27/12/2018 | 6114 | MKH | MYR | 1.120 | 1.140 | 1.110 | 1.120 | 330,000 | 368,640 |
| 27/12/2018 | 6139 | TAKAFUL | MYR | 3.800 | 3.820 | 3.790 | 3.810 | 26,800 | 101,878 |
| 27/12/2018 | 6149 | METROD | MYR | 1.600 | 1.600 | 1.600 | 1.600 | 1,000 | 1,600 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 27/12/2018 | 6173 | BDB | MYR | 0.000 | 0.000 | 0.000 | 0.320 | 0 | 0 |
| 27/12/2018 | 6181 | MALTON | MYR | 0.400 | 0.415 | 0.400 | 0.410 | 864,800 | 353,549 |
| 27/12/2018 | 6203 | KHEESAN | MYR | 0.575 | 0.580 | 0.570 | 0.580 | 110,700 | 63,714 |
| 27/12/2018 | 6211 | KIALIM | MYR | 0.000 | 0.000 | 0.000 | 0.220 | 0 | 0 |
| 27/12/2018 | 6238 | HSL | MYR | 1.330 | 1.370 | 1.330 | 1.350 | 46,044 | 62,370 |
| 27/12/2018 | 6254 | PDZ | MYR | 0.025 | 0.030 | 0.025 | 0.025 | 270,500 | 8,113 |
| 27/12/2018 | 6254WB | PDZ-WB | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 37,500 | 188 |
| 27/12/2018 | 6262 | INNO | MYR | 0.615 | 0.620 | 0.610 | 0.620 | 14,000 | 8,605 |
| 27/12/2018 | 6297 | BOXPAK | MYR | 0.000 | 0.000 | 0.000 | 1.000 | 0 | 0 |
| 27/12/2018 | 6297WA | BOXPAK-WA | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 27/12/2018 | 6351 | AMWAY | MYR | 6.200 | 6.200 | 6.000 | 6.000 | 23,500 | 141,812 |
| 27/12/2018 | 6378 | WMG | MYR | 0.000 | 0.000 | 0.000 | 0.120 | 0 | 0 |
| 27/12/2018 | 6399 | ASTRO | MYR | 1.330 | 1.350 | 1.310 | 1.330 | 3,100,704 | 4,128,933 |
| 27/12/2018 | 639910 | ASTRO-C10 | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 27/12/2018 | 639911 | ASTRO-C11 | MYR | 0.095 | 0.095 | 0.090 | 0.090 | 400 | 37 |
| 27/12/2018 | 639912 | ASTRO-C12 | MYR | 0.075 | 0.075 | 0.075 | 0.075 | 190,000 | 14,250 |
| 27/12/2018 | 6399C8 | ASTRO-C8 | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 27/12/2018 | 6399C9 | ASTRO-C9 | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 27/12/2018 | 6432 | APOLLO | MYR | 3.710 | 3.710 | 3.710 | 3.710 | 100 | 371 |
| 27/12/2018 | 6459 | MNRB | MYR | 0.885 | 0.895 | 0.885 | 0.895 | 140,500 | 125,162 |
| 27/12/2018 | 6483 | KENANGA | MYR | 0.590 | 0.600 | 0.590 | 0.600 | 32,002 | 19,186 |
| 27/12/2018 | 6491 | KFIMA | MYR | 1.520 | 1.520 | 1.520 | 1.520 | 11,000 | 16,720 |
| 27/12/2018 | 6521 | SURIA | MYR | 1.640 | 1.670 | 1.610 | 1.630 | 49,500 | 80,712 |
| 27/12/2018 | 6548 | MPCORP | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 27/12/2018 | 6556 | ANNJOO | MYR | 1.220 | 1.260 | 1.220 | 1.240 | 189,700 | 236,938 |
| 27/12/2018 | 6556CP | ANNJOO-CP | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 6556CQ | ANNJOO-CQ | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 6556PA | ANNJOO-PA | MYR | 0.000 | 0.000 | 0.000 | 0.475 | 0 | 0 |
| 27/12/2018 | 6572 | KWANTAS | MYR | 0.800 | 0.850 | 0.800 | 0.850 | 10,100 | 8,485 |
| 27/12/2018 | 6599 | AEON | MYR | 1.520 | 1.520 | 1.500 | 1.500 | 589,600 | 892,002 |
| 27/12/2018 | 6599CM | AEON-CM | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 27/12/2018 | 6599CN | AEON-CN | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 27/12/2018 | 6599CO | AEON-CO | MYR | 0.060 | 0.060 | 0.050 | 0.050 | 400 | 22 |
| 27/12/2018 | 6599CP | AEON-CP | MYR | 0.000 | 0.000 | 0.000 | 0.105 | 0 | 0 |
| 27/12/2018 | 6599CQ | AEON-CQ | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 27/12/2018 | 6602 | BCB | MYR | 0.000 | 0.000 | 0.000 | 0.310 | 0 | 0 |
| 27/12/2018 | 6637 | PNEPCB | MYR | 0.500 | 0.500 | 0.500 | 0.500 | 2,000 | 1,000 |
| 27/12/2018 | 6645 | LITRAK | MYR | 4.120 | 4.130 | 4.110 | 4.110 | 31,100 | 128,051 |
| 27/12/2018 | 6718 | CRESNDO | MYR | 1.210 | 1.210 | 1.210 | 1.210 | 1,000 | 1,210 |
| 27/12/2018 | 6742 | YTLPOWR | MYR | 0.800 | 0.825 | 0.795 | 0.815 | 1,602,014 | 1,302,068 |
| 27/12/2018 | 6742C3 | YTLPOWR-C3 | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 500,000 | 2,500 |
| 27/12/2018 | 6742C4 | YTLPOWR-C4 | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 27/12/2018 | 6742C5 | YTLPOWR-C5 | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 267,100 | 1,336 |
| 27/12/2018 | 6769 | JKGLAND | MYR | 0.000 | 0.000 | 0.000 | 0.075 | 0 | 0 |
| 27/12/2018 | 6807 | PUNCAK | MYR | 0.360 | 0.360 | 0.345 | 0.350 | 449,100 | 156,940 |
| 27/12/2018 | 6815 | EUPE | MYR | 0.565 | 0.585 | 0.555 | 0.585 | 19,300 | 10,908 |
| 27/12/2018 | 6874 | KUB | MYR | 0.240 | 0.240 | 0.235 | 0.240 | 527,153 | 126,431 |
| 27/12/2018 | 6888 | AXIATA | MYR | 4.040 | 4.050 | 3.980 | 4.000 | 6,295,567 | 25,160,664 |
| 27/12/2018 | 688827 | AXIATA-C27 | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 27/12/2018 | 688828 | AXIATA-C28 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 27/12/2018 | 688829 | AXIATA-C29 | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 27/12/2018 | 688830 | AXIATA-C30 | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 27/12/2018 | 688831 | AXIATA-C31 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 27/12/2018 | 688832 | AXIATA-C32 | MYR | 0.000 | 0.000 | 0.000 | 0.135 | 0 | 0 |
| 27/12/2018 | 688833 | AXIATA-C33 | MYR | 0.000 | 0.000 | 0.000 | 0.190 | 0 | 0 |
| 27/12/2018 | 688834 | AXIATA-C34 | MYR | 0.000 | 0.000 | 0.000 | 0.165 | 0 | 0 |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 27/12/2018 | 688835 | AXIATA-C35 | MYR | 0.175 | 0.175 | 0.175 | 0.175 | 400 | 70 |
| 27/12/2018 | 688836 | AXIATA-C36 | MYR | 0.000 | 0.000 | 0.000 | 0.195 | 0 | 0 |
| 27/12/2018 | 6904 | SUBUR | MYR | 0.470 | 0.470 | 0.470 | 0.470 | 5,800 | 2,726 |
| 27/12/2018 | 6912 | PASDEC | MYR | 0.345 | 0.345 | 0.335 | 0.335 | 48,000 | 16,430 |
| 27/12/2018 | 6912WA | PASDEC-WA | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 27/12/2018 | 6939 | FIAMMA | MYR | 0.465 | 0.465 | 0.465 | 0.465 | 20,000 | 9,300 |
| 27/12/2018 | 6947 | DIGI | MYR | 4.400 | 4.490 | 4.380 | 4.490 | 1,589,142 | 7,089,605 |
| 27/12/2018 | 694724 | DIGI-C24 | MYR | 0.065 | 0.070 | 0.065 | 0.070 | 15,400 | 1,077 |
| 27/12/2018 | 694725 | DIGI-C25 | MYR | 0.000 | 0.000 | 0.000 | 0.110 | 0 | 0 |
| 27/12/2018 | 694726 | DIGI-C26 | MYR | 0.130 | 0.135 | 0.130 | 0.135 | 800,000 | 107,000 |
| 27/12/2018 | 694727 | DIGI-C27 | MYR | 0.135 | 0.135 | 0.135 | 0.135 | 400 | 54 |
| 27/12/2018 | 694728 | DIGI-C28 | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 27/12/2018 | 6963 | VS | MYR | 0.700 | 0.715 | 0.690 | 0.705 | 42,706,275 | 30,046,887 |
| 27/12/2018 | 6963C3 | VS-C3 | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 27/12/2018 | 6963C4 | VS-C4 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 27/12/2018 | 6963C5 | VS-C5 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 6963C6 | VS-C6 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 6963C7 | VS-C7 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 6963WA | VS-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 6971 | KOBAY | MYR | 0.000 | 0.000 | 0.000 | 1.220 | 0 | 0 |
| 27/12/2018 | 6998 | BINTAI | MYR | 0.125 | 0.130 | 0.125 | 0.130 | 20,000 | 2,550 |
| 27/12/2018 | 6998WA | BINTAI-WA | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 27/12/2018 | 7003 | Y&G | MYR | 0.000 | 0.000 | 0.000 | 0.935 | 0 | 0 |
| 27/12/2018 | 7003WA | Y&G-WA | MYR | 0.150 | 0.150 | 0.150 | 0.150 | 5,000 | 750 |
| 27/12/2018 | 7004 | MCEHLDG | MYR | 0.000 | 0.000 | 0.000 | 0.485 | 0 | 0 |
| 27/12/2018 | 7005 | BIG | MYR | 0.325 | 0.325 | 0.270 | 0.270 | 1,600 | 438 |
| 27/12/2018 | 7006 | LATITUD | MYR | 3.890 | 3.890 | 3.890 | 3.890 | 4,000 | 15,560 |
| 27/12/2018 | 7007 | ARK | MYR | 0.000 | 0.000 | 0.000 | 0.365 | 0 | 0 |
| 27/12/2018 | 7007WB | ARK-WB | MYR | 0.000 | 0.000 | 0.000 | 0.090 | 0 | 0 |
| 27/12/2018 | 7010 | HOOVER | MYR | 0.640 | 0.650 | 0.640 | 0.650 | 295,000 | 191,627 |
| 27/12/2018 | 7013 | HUBLINE | MYR | 0.040 | 0.040 | 0.035 | 0.040 | 48,152,700 | 1,925,841 |
| 27/12/2018 | 7013WA | HUBLINE-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 7013WB | HUBLINE-WB | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 34,800 | 174 |
| 27/12/2018 | 7013WC | HUBLINE-WC | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 27/12/2018 | 7014 | YLI | MYR | 0.000 | 0.000 | 0.000 | 0.205 | 0 | 0 |
| 27/12/2018 | 7016 | CHUAN | MYR | 0.310 | 0.320 | 0.310 | 0.320 | 10,100 | 3,132 |
| 27/12/2018 | 7017 | KOMARK | MYR | 0.125 | 0.125 | 0.125 | 0.125 | 55,000 | 6,875 |
| 27/12/2018 | 7017WB | KOMARK-WB | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 27/12/2018 | 7018 | CME | MYR | 0.035 | 0.035 | 0.035 | 0.035 | 19,000 | 665 |
| 27/12/2018 | 7018LA | CME-LA | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 27/12/2018 | 7018WA | CME-WA | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 27/12/2018 | 7020 | YKGI | MYR | 0.100 | 0.105 | 0.100 | 0.105 | 20,100 | 2,011 |
| 27/12/2018 | 7020WB | YKGI-WB | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 27/12/2018 | 7022 | GTRONIC | MYR | 1.750 | 1.770 | 1.730 | 1.740 | 905,500 | 1,578,040 |
| 27/12/2018 | 7022CR | GTRONIC-CR | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 27/12/2018 | 7022CS | GTRONIC-CS | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 27/12/2018 | 7022CT | GTRONIC-CT | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 27/12/2018 | 7022CU | GTRONIC-CU | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 27/12/2018 | 7022CV | GTRONIC-CV | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 27/12/2018 | 7022CW | GTRONIC-CW | MYR | 0.065 | 0.065 | 0.065 | 0.065 | 541,600 | 35,204 |
| 27/12/2018 | 7025 | WOODLAN | MYR | 0.000 | 0.000 | 0.000 | 0.675 | 0 | 0 |
| 27/12/2018 | 7028 | ZECON | MYR | 0.165 | 0.165 | 0.155 | 0.155 | 35,700 | 5,836 |
| 27/12/2018 | 7029 | MASTER | MYR | 0.000 | 0.000 | 0.000 | 0.575 | 0 | 0 |
| 27/12/2018 | 7031 | AMTEL | MYR | 0.000 | 0.000 | 0.000 | 0.650 | 0 | 0 |
| 27/12/2018 | 7033 | HIGHTEC | MYR | 1.200 | 1.200 | 1.200 | 1.200 | 1,500 | 1,800 |
| 27/12/2018 | 7034 | TGUAN | MYR | 2.280 | 2.300 | 2.280 | 2.280 | 319,800 | 729,597 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 27/12/2018 | 7034LA | TGUAN-LA | MYR | 0.000 | 0.000 | 0.000 | 2.300 | 0 | 0 |
| 27/12/2018 | 7034WA | TGUAN-WA | MYR | 0.860 | 0.860 | 0.800 | 0.800 | 39,000 | 31,500 |
| 27/12/2018 | 7035 | CCK | MYR | 0.415 | 0.425 | 0.365 | 0.375 | 6,684,500 | 2,575,097 |
| 27/12/2018 | 7035WA | CCK-WA | MYR | 0.085 | 0.090 | 0.075 | 0.080 | 2,477,800 | 195,166 |
| 27/12/2018 | 7036 | BORNOIL | MYR | 0.045 | 0.045 | 0.040 | 0.040 | 3,364,800 | 137,092 |
| 27/12/2018 | 7036WC | BORNOIL-WC | MYR | 0.015 | 0.015 | 0.010 | 0.015 | 1,562,500 | 23,370 |
| 27/12/2018 | 7036WD | BORNOIL-WD | MYR | 0.015 | 0.015 | 0.015 | 0.015 | 500,000 | 7,500 |
| 27/12/2018 | 7043 | JMR | MYR | 1.040 | 1.040 | 1.040 | 1.040 | 5,000 | 5,200 |
| 27/12/2018 | 7045 | SCOMIES | MYR | 0.040 | 0.040 | 0.035 | 0.040 | 396,000 | 14,910 |
| 27/12/2018 | 7047 | FAJAR | MYR | 0.305 | 0.310 | 0.300 | 0.310 | 107,200 | 32,831 |
| 27/12/2018 | 7047WB | FAJAR-WB | MYR | 0.030 | 0.030 | 0.030 | 0.030 | 60,100 | 1,803 |
| 27/12/2018 | 7048 | ATLAN | MYR | 4.400 | 4.400 | 4.380 | 4.400 | 2,477 | 10,872 |
| 27/12/2018 | 7050 | WONG | MYR | 0.825 | 0.830 | 0.765 | 0.820 | 106,100 | 83,908 |
| 27/12/2018 | 7051 | AMTEK | MYR | 0.220 | 0.275 | 0.220 | 0.230 | 6,000 | 1,614 |
| 27/12/2018 | 7052 | PADINI | MYR | 3.510 | 3.620 | 3.510 | 3.510 | 1,421,600 | 5,054,464 |
| 27/12/2018 | 7052CU | PADINI-CU | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 27/12/2018 | 7052CV | PADINI-CV | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 27/12/2018 | 7052CW | PADINI-CW | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 27/12/2018 | 7053 | SEEHUP | MYR | 0.000 | 0.000 | 0.000 | 0.980 | 0 | 0 |
| 27/12/2018 | 7054 | AASIA | MYR | 0.000 | 0.000 | 0.000 | 0.145 | 0 | 0 |
| 27/12/2018 | 7055 | PLB | MYR | 0.000 | 0.000 | 0.000 | 1.470 | 0 | 0 |
| 27/12/2018 | 7060 | NHFATT | MYR | 2.650 | 2.700 | 2.590 | 2.700 | 86,050 | 224,812 |
| 27/12/2018 | 7062 | KHIND | MYR | 1.700 | 1.700 | 1.700 | 1.700 | 5,000 | 8,500 |
| 27/12/2018 | 7066 | YONGTAI | MYR | 0.355 | 0.385 | 0.350 | 0.380 | 26,538,500 | 9,803,622 |
| 27/12/2018 | 7066PA | YONGTAI-PA | MYR | 0.260 | 0.290 | 0.260 | 0.290 | 303,700 | 83,261 |
| 27/12/2018 | 7066WA | YONGTAI-WA | MYR | 0.150 | 0.170 | 0.150 | 0.170 | 365,000 | 59,510 |
| 27/12/2018 | 7070 | VIZIONE | MYR | 0.830 | 0.870 | 0.825 | 0.870 | 600,042 | 503,247 |
| 27/12/2018 | 7070LA | VIZIONE-LA | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 27/12/2018 | 7070WC | VIZIONE-WC | MYR | 0.370 | 0.370 | 0.370 | 0.370 | 1,000 | 370 |
| 27/12/2018 | 7071 | OCR | MYR | 0.305 | 0.315 | 0.290 | 0.300 | 469,000 | 140,846 |
| 27/12/2018 | 7071PA | OCR-PA | MYR | 0.030 | 0.045 | 0.030 | 0.045 | 7,676,600 | 260,372 |
| 27/12/2018 | 7071WC | OCR-WC | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 27/12/2018 | 7073 | SEACERA | MYR | 0.190 | 0.195 | 0.185 | 0.190 | 4,537,778 | 859,589 |
| 27/12/2018 | 7073WB | SEACERA-WB | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 27/12/2018 | 7073WC | SEACERA-WC | MYR | 0.025 | 0.025 | 0.025 | 0.025 | 60,710 | 1,518 |
| 27/12/2018 | 7076 | CBIP | MYR | 0.995 | 1.060 | 0.995 | 1.020 | 522,600 | 534,066 |
| 27/12/2018 | 7076WA | CBIP-WA | MYR | 0.025 | 0.025 | 0.025 | 0.025 | 8,666 | 215 |
| 27/12/2018 | 7077 | GSB | MYR | 0.150 | 0.155 | 0.150 | 0.155 | 3,000 | 455 |
| 27/12/2018 | 7078 | AZRB | MYR | 0.300 | 0.300 | 0.295 | 0.295 | 70,537 | 21,042 |
| 27/12/2018 | 7078WA | AZRB-WA | MYR | 0.090 | 0.090 | 0.090 | 0.090 | 506 | 45 |
| 27/12/2018 | 7079 | TIGER | MYR | 0.085 | 0.085 | 0.080 | 0.085 | 14,051,900 | 1,191,274 |
| 27/12/2018 | 7079WC | TIGER-WC | MYR | 0.020 | 0.020 | 0.020 | 0.020 | 500 | 10 |
| 27/12/2018 | 7080 | PERMAJU | MYR | 0.355 | 0.365 | 0.345 | 0.345 | 23,132,200 | 8,183,083 |
| 27/12/2018 | 7081 | PHARMA | MYR | 2.780 | 2.800 | 2.780 | 2.780 | 19,406 | 54,127 |
| 27/12/2018 | 7082 | SYF | MYR | 0.220 | 0.230 | 0.220 | 0.230 | 82,000 | 18,740 |
| 27/12/2018 | 7082WB | SYF-WB | MYR | 0.015 | 0.015 | 0.015 | 0.015 | 171,000 | 2,565 |
| 27/12/2018 | 7083 | ANALABS | MYR | 0.000 | 0.000 | 0.000 | 1.100 | 0 | 0 |
| 27/12/2018 | 7084 | QL | MYR | 6.580 | 6.750 | 6.500 | 6.750 | 1,463,060 | 9,775,094 |
| 27/12/2018 | 7084CL | QL-CL | MYR | 0.000 | 0.000 | 0.000 | 0.060 | 0 | 0 |
| 27/12/2018 | 7084CM | QL-CM | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 27/12/2018 | 7085 | LTKM | MYR | 0.920 | 0.980 | 0.920 | 0.955 | 10,400 | 9,956 |
| 27/12/2018 | 7086 | ABLEGRP | MYR | 0.070 | 0.070 | 0.070 | 0.070 | 44,900 | 3,143 |
| 27/12/2018 | 7087 | MAGNI | MYR | 4.050 | 4.110 | 4.050 | 4.050 | 32,900 | 134,149 |
| 27/12/2018 | 7088 | POHUAT | MYR | 1.490 | 1.510 | 1.490 | 1.500 | 99,100 | 148,195 |
| 27/12/2018 | 7088WB | POHUAT-WB | MYR | 0.470 | 0.470 | 0.470 | 0.470 | 18,075 | 8,475 |
| 27/12/2018 | 7089 | LIHEN | MYR | 2.650 | 2.700 | 2.650 | 2.680 | 74,400 | 199,646 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 27/12/2018 | 7090 | AHEALTH | MYR | 7.800 | 7.800 | 7.700 | 7.700 | 1,200 | 9,270 |
| 27/12/2018 | 7091 | UNIMECH | MYR | 0.940 | 0.940 | 0.940 | 0.940 | 19,900 | 18,706 |
| 27/12/2018 | 7094 | EUROSP | MYR | 0.000 | 0.000 | 0.000 | 0.550 | 0 | 0 |
| 27/12/2018 | 7095 | PIE | MYR | 1.440 | 1.470 | 1.440 | 1.460 | 131,800 | 191,830 |
| 27/12/2018 | 7096 | GPA | MYR | 0.080 | 0.080 | 0.080 | 0.080 | 105,000 | 8,400 |
| 27/12/2018 | 7096WA | GPA-WA | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 27/12/2018 | 7097 | TAWIN | MYR | 0.485 | 0.505 | 0.480 | 0.500 | 76,000 | 37,708 |
| 27/12/2018 | 7099 | ATTA | MYR | 0.550 | 0.550 | 0.545 | 0.545 | 2,000 | 1,095 |
| 27/12/2018 | 7099LA | ATTA-LA | MYR | 0.075 | 0.080 | 0.075 | 0.075 | 61,000 | 4,655 |
| 27/12/2018 | 7099PA | ATTA-PA | MYR | 0.000 | 0.000 | 0.000 | 0.135 | 0 | 0 |
| 27/12/2018 | 7099WB | ATTA-WB | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 27/12/2018 | 7099WC | ATTA-WC | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 27/12/2018 | 7100 | UCHITEC | MYR | 2.580 | 2.610 | 2.460 | 2.540 | 295,800 | 754,457 |
| 27/12/2018 | 7100CD | UCHITEC-CD | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 27/12/2018 | 7100CE | UCHITEC-CE | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 27/12/2018 | 7103 | SPRITZER | MYR | 0.000 | 0.000 | 0.000 | 2.100 | 0 | 0 |
| 27/12/2018 | 7105 | HCK | MYR | 1.250 | 1.250 | 1.250 | 1.250 | 3,000 | 3,750 |
| 27/12/2018 | 7105WA | HCK-WA | MYR | 0.000 | 0.000 | 0.000 | 0.215 | 0 | 0 |
| 27/12/2018 | 7106 | SUPERMX | MYR | 3.590 | 3.630 | 3.540 | 3.580 | 1,894,900 | 6,789,892 |
| 27/12/2018 | 710640 | SUPERMX-C40 | MYR | 0.000 | 0.000 | 0.000 | 0.250 | 0 | 0 |
| 27/12/2018 | 710642 | SUPERMX-C42 | MYR | 0.195 | 0.195 | 0.195 | 0.195 | 150,000 | 29,250 |
| 27/12/2018 | 710646 | SUPERMX-C46 | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 27/12/2018 | 710647 | SUPERMX-C47 | MYR | 0.020 | 0.020 | 0.020 | 0.020 | 97,000 | 1,940 |
| 27/12/2018 | 710648 | SUPERMX-C48 | MYR | 0.030 | 0.030 | 0.030 | 0.030 | 100,000 | 3,000 |
| 27/12/2018 | 710649 | SUPERMX-C49 | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 27/12/2018 | 710650 | SUPERMX-C50 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 27/12/2018 | 710651 | SUPERMX-C51 | MYR | 0.020 | 0.025 | 0.020 | 0.025 | 310,000 | 6,250 |
| 27/12/2018 | 710652 | SUPERMX-C52 | MYR | 0.140 | 0.140 | 0.135 | 0.135 | 2,896,000 | 392,006 |
| 27/12/2018 | 710653 | SUPERMX-C53 | MYR | 0.055 | 0.060 | 0.055 | 0.055 | 1,121,500 | 62,033 |
| 27/12/2018 | 710654 | SUPERMX-C54 | MYR | 0.000 | 0.000 | 0.000 | 0.230 | 0 | 0 |
| 27/12/2018 | 710655 | SUPERMX-C55 | MYR | 0.000 | 0.000 | 0.000 | 0.130 | 0 | 0 |
| 27/12/2018 | 710656 | SUPERMX-C56 | MYR | 0.215 | 0.220 | 0.210 | 0.210 | 760,000 | 162,700 |
| 27/12/2018 | 710657 | SUPERMX-C57 | MYR | 0.000 | 0.000 | 0.000 | 0.255 | 0 | 0 |
| 27/12/2018 | 710658 | SUPERMX-C58 | MYR | 0.000 | 0.000 | 0.000 | 0.155 | 0 | 0 |
| 27/12/2018 | 710659 | SUPERMX-C59 | MYR | 0.190 | 0.190 | 0.185 | 0.185 | 128,500 | 24,288 |
| 27/12/2018 | 710660 | SUPERMX-C60 | MYR | 0.130 | 0.130 | 0.125 | 0.125 | 689,300 | 89,529 |
| 27/12/2018 | 710661 | SUPERMX-C61 | MYR | 0.095 | 0.095 | 0.095 | 0.095 | 140,000 | 13,300 |
| 27/12/2018 | 7107 | OFI | MYR | 0.700 | 0.700 | 0.700 | 0.700 | 2,000 | 1,400 |
| 27/12/2018 | 7108 | PERDANA | MYR | 0.205 | 0.210 | 0.200 | 0.200 | 3,343,719 | 686,178 |
| 27/12/2018 | 7111 | WEIDA | MYR | 0.000 | 0.000 | 0.000 | 2.390 | 0 | 0 |
| 27/12/2018 | 7113 | TOPGLOV | MYR | 5.710 | 5.800 | 5.650 | 5.770 | 6,284,380 | 36,241,709 |
| 27/12/2018 | 711333 | TOPGLOV-C33 | MYR | 0.155 | 0.160 | 0.155 | 0.160 | 560,900 | 89,444 |
| 27/12/2018 | 711334 | TOPGLOV-C34 | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 27/12/2018 | 711335 | TOPGLOV-C35 | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 27/12/2018 | 711336 | TOPGLOV-C36 | MYR | 0.000 | 0.000 | 0.000 | 0.085 | 0 | 0 |
| 27/12/2018 | 711337 | TOPGLOV-C37 | MYR | 0.000 | 0.000 | 0.000 | 0.090 | 0 | 0 |
| 27/12/2018 | 711338 | TOPGLOV-C38 | MYR | 0.115 | 0.120 | 0.115 | 0.120 | 1,600 | 185 |
| 27/12/2018 | 711339 | TOPGLOV-C39 | MYR | 0.065 | 0.070 | 0.065 | 0.070 | 788,100 | 54,167 |
| 27/12/2018 | 711340 | TOPGLOV-C40 | MYR | 0.115 | 0.115 | 0.115 | 0.115 | 3,820,000 | 439,300 |
| 27/12/2018 | 711341 | TOPGLOV-C41 | MYR | 0.000 | 0.000 | 0.000 | 0.090 | 0 | 0 |
| 27/12/2018 | 711342 | TOPGLOV-C42 | MYR | 0.160 | 0.165 | 0.155 | 0.160 | 4,594,200 | 732,272 |
| 27/12/2018 | 711343 | TOPGLOV-C43 | MYR | 0.185 | 0.185 | 0.185 | 0.185 | 1,200 | 222 |
| 27/12/2018 | 711344 | TOPGLOV-C44 | MYR | 0.130 | 0.140 | 0.130 | 0.140 | 420,000 | 58,650 |
| 27/12/2018 | 7114 | DNONCE | MYR | 0.330 | 0.335 | 0.330 | 0.330 | 93,100 | 31,019 |
| 27/12/2018 | 7114WA | DNONCE-WA | MYR | 0.120 | 0.130 | 0.120 | 0.130 | 33,300 | 4,068 |
| 27/12/2018 | 7115 | SKBSHUT | MYR | 0.000 | 0.000 | 0.000 | 0.460 | 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) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 27/12/2018 | 7117 | CJCEN | MYR | 0.395 | 0.405 | 0.395 | 0.400 | 575,600 | 230,025 |
| 27/12/2018 | 7119 | DEGEM | MYR | 0.000 | 0.000 | 0.000 | 1.050 | 0 | 0 |
| 27/12/2018 | 7120 | ACOSTEC | MYR | 0.400 | 0.420 | 0.400 | 0.415 | 956,000 | 393,805 |
| 27/12/2018 | 7121 | XIANLNG | MYR | 0.450 | 0.460 | 0.450 | 0.460 | 12,000 | 5,450 |
| 27/12/2018 | 7122 | YFG | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 7123 | PWORTH | MYR | 0.055 | 0.060 | 0.055 | 0.060 | 10,418,100 | 619,269 |
| 27/12/2018 | 7126 | LONBISC | MYR | 0.625 | 0.640 | 0.620 | 0.630 | 6,144,400 | 3,881,472 |
| 27/12/2018 | 7126WA | LONBISC-WA | MYR | 0.075 | 0.075 | 0.070 | 0.075 | 123,500 | 9,260 |
| 27/12/2018 | 7128 | CAMRES | MYR | 0.000 | 0.000 | 0.000 | 0.230 | 0 | 0 |
| 27/12/2018 | 7129 | ASIAFLE | MYR | 2.550 | 2.550 | 2.550 | 2.550 | 7,500 | 19,125 |
| 27/12/2018 | 7130 | KPOWER | MYR | 0.360 | 0.380 | 0.360 | 0.380 | 21,000 | 7,580 |
| 27/12/2018 | 7131 | ACME | MYR | 0.000 | 0.000 | 0.000 | 0.290 | 0 | 0 |
| 27/12/2018 | 7132 | SMISCOR | MYR | 0.000 | 0.000 | 0.000 | 0.520 | 0 | 0 |
| 27/12/2018 | 7133 | ULICORP | MYR | 0.555 | 0.555 | 0.555 | 0.555 | 3,000 | 1,665 |
| 27/12/2018 | 7134 | PWF | MYR | 0.750 | 0.750 | 0.750 | 0.750 | 24,140 | 18,094 |
| 27/12/2018 | 7134WA | PWF-WA | MYR | 0.000 | 0.000 | 0.000 | 0.160 | 0 | 0 |
| 27/12/2018 | 7137 | UMS | MYR | 2.220 | 2.290 | 2.110 | 2.110 | 2,900 | 6,346 |
| 27/12/2018 | 7139 | NICE | MYR | 0.040 | 0.040 | 0.035 | 0.035 | 130,500 | 4,570 |
| 27/12/2018 | 7140 | OKA | MYR | 0.580 | 0.590 | 0.575 | 0.590 | 87,500 | 50,908 |
| 27/12/2018 | 7143 | STONE | MYR | 0.150 | 0.180 | 0.145 | 0.180 | 211,000 | 31,180 |
| 27/12/2018 | 7143WA | STONE-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 7145 | PSIPTEK | MYR | 0.105 | 0.105 | 0.095 | 0.100 | 73,900 | 7,316 |
| 27/12/2018 | 7145WA | PSIPTEK-WA | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 27/12/2018 | 7146 | AEM | MYR | 0.115 | 0.115 | 0.110 | 0.115 | 65,300 | 7,271 |
| 27/12/2018 | 7146WA | AEM-WA | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 27/12/2018 | 7148 | CCMDBIO | MYR | 0.940 | 0.975 | 0.940 | 0.975 | 580,266 | 555,974 |
| 27/12/2018 | 7149 | ENGKAH | MYR | 1.020 | 1.030 | 1.020 | 1.030 | 6,640 | 6,784 |
| 27/12/2018 | 7152 | JAYCORP | MYR | 0.820 | 0.830 | 0.820 | 0.825 | 14,000 | 11,548 |
| 27/12/2018 | 7153 | KOSSAN | MYR | 4.300 | 4.380 | 4.300 | 4.340 | 1,449,700 | 6,298,789 |
| 27/12/2018 | 7153CY | KOSSAN-CY | MYR | 0.075 | 0.075 | 0.075 | 0.075 | 50,000 | 3,750 |
| 27/12/2018 | 7154 | CAELY | MYR | 1.050 | 1.060 | 1.030 | 1.060 | 16,000 | 16,720 |
| 27/12/2018 | 7154WA | CAELY-WA | MYR | 0.610 | 0.650 | 0.600 | 0.650 | 28,000 | 17,470 |
| 27/12/2018 | 7155 | SKPRES | MYR | 1.050 | 1.090 | 1.050 | 1.050 | 1,080,100 | 1,154,044 |
| 27/12/2018 | 7155CN | SKPRES-CN | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 27/12/2018 | 7155CO | SKPRES-CO | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 27/12/2018 | 7155CP | SKPRES-CP | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 27/12/2018 | 7157 | CYL | MYR | 0.480 | 0.480 | 0.480 | 0.480 | 20,000 | 9,600 |
| 27/12/2018 | 7158 | SCOMI | MYR | 0.050 | 0.055 | 0.050 | 0.050 | 511,014 | 25,551 |
| 27/12/2018 | 7158WB | SCOMI-WB | MYR | 0.015 | 0.015 | 0.015 | 0.015 | 897,800 | 13,467 |
| 27/12/2018 | 7160 | PENTA | MYR | 2.700 | 2.740 | 2.630 | 2.680 | 1,335,732 | 3,579,380 |
| 27/12/2018 | 7161 | KERJAYA | MYR | 1.100 | 1.170 | 1.080 | 1.140 | 790,700 | 894,482 |
| 27/12/2018 | 7161CJ | KERJAYA-CJ | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 27/12/2018 | 7161WB | KERJAYA-WB | MYR | 0.180 | 0.180 | 0.180 | 0.180 | 50,000 | 9,000 |
| 27/12/2018 | 7162 | ASTINO | MYR | 0.630 | 0.630 | 0.620 | 0.620 | 122,200 | 76,514 |
| 27/12/2018 | 7163 | PJBUMI | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 27/12/2018 | 7163WA | PJBUMI-WA | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 27/12/2018 | 7164 | KNM | MYR | 0.075 | 0.080 | 0.070 | 0.075 | 22,255,850 | 1,669,330 |
| 27/12/2018 | 7164WB | KNM-WB | MYR | 0.015 | 0.015 | 0.015 | 0.015 | 75,000 | 1,125 |
| 27/12/2018 | 7165 | SGB | MYR | 0.000 | 0.000 | 0.000 | 0.795 | 0 | 0 |
| 27/12/2018 | 7165PA | SGB-PA | MYR | 0.000 | 0.000 | 0.000 | 0.300 | 0 | 0 |
| 27/12/2018 | 7165WA | SGB-WA | MYR | 0.000 | 0.000 | 0.000 | 0.295 | 0 | 0 |
| 27/12/2018 | 7167 | JOHOTIN | MYR | 0.955 | 0.960 | 0.955 | 0.955 | 129,800 | 124,221 |
| 27/12/2018 | 7168 | PRG | MYR | 0.720 | 0.745 | 0.720 | 0.745 | 27,200 | 20,237 |
| 27/12/2018 | 7168WA | PRG-WA | MYR | 0.320 | 0.330 | 0.320 | 0.330 | 67,000 | 21,595 |
| 27/12/2018 | 7169 | DOMINAN | MYR | 1.270 | 1.290 | 1.260 | 1.280 | 21,100 | 26,719 |
| 27/12/2018 | 7169WA | DOMINAN-WA | MYR | 0.080 | 0.080 | 0.060 | 0.070 | 477,665 | 33,526 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 27/12/2018 | 7170 | LFECORP | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 27/12/2018 | 7172 | PMBTECH | MYR | 3.580 | 3.620 | 3.580 | 3.600 | 27,400 | 98,707 |
| 27/12/2018 | 7172LA | PMBTECH-LA | MYR | 0.000 | 0.000 | 0.000 | 3.650 | 0 | 0 |
| 27/12/2018 | 7172WA | PMBTECH-WA | MYR | 1.500 | 1.500 | 1.500 | 1.500 | 5,000 | 7,500 |
| 27/12/2018 | 7173 | TOYOINK | MYR | 0.700 | 0.700 | 0.625 | 0.645 | 336,200 | 225,000 |
| 27/12/2018 | 7173WB | TOYOINK-WB | MYR | 0.120 | 0.120 | 0.110 | 0.115 | 3,007,000 | 348,148 |
| 27/12/2018 | 7174 | CAB | MYR | 0.530 | 0.530 | 0.510 | 0.515 | 68,800 | 35,495 |
| 27/12/2018 | 7174WA | CAB-WA | MYR | 0.350 | 0.350 | 0.350 | 0.350 | 100 | 35 |
| 27/12/2018 | 7176 | TPC | MYR | 0.000 | 0.000 | 0.000 | 0.340 | 0 | 0 |
| 27/12/2018 | 7176WA | TPC-WA | MYR | 0.135 | 0.135 | 0.135 | 0.135 | 35,000 | 4,725 |
| 27/12/2018 | 7178 | YSPSAH | MYR | 2.670 | 2.670 | 2.650 | 2.650 | 5,500 | 14,577 |
| 27/12/2018 | 7179 | DBE | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 27/12/2018 | 7179WB | DBE-WB | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 27/12/2018 | 7180 | SERNKOU | MYR | 0.510 | 0.530 | 0.510 | 0.530 | 29,500 | 15,177 |
| 27/12/2018 | 7180WA | SERNKOU-WA | MYR | 0.000 | 0.000 | 0.000 | 0.290 | 0 | 0 |
| 27/12/2018 | 7181 | ATURMJU | MYR | 0.290 | 0.290 | 0.285 | 0.290 | 58,200 | 16,850 |
| 27/12/2018 | 7181PR | ATURMJU-PR | MYR | 0.005 | 0.015 | 0.005 | 0.010 | 26,800,800 | 263,346 |
| 27/12/2018 | 7182 | EKA | MYR | 0.060 | 0.060 | 0.060 | 0.060 | 101,500 | 6,090 |
| 27/12/2018 | 7182WA | EKA-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 7183 | IRETEX | MYR | 0.125 | 0.125 | 0.125 | 0.125 | 362,000 | 45,250 |
| 27/12/2018 | 7183LA | IRETEX-LA | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 27/12/2018 | 7183WA | IRETEX-WA | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 27/12/2018 | 7184 | G3 | MYR | 0.000 | 0.000 | 0.000 | 0.800 | 0 | 0 |
| 27/12/2018 | 7184WA | G3-WA | MYR | 0.000 | 0.000 | 0.000 | 0.700 | 0 | 0 |
| 27/12/2018 | 7186 | SWSCAP | MYR | 0.000 | 0.000 | 0.000 | 0.690 | 0 | 0 |
| 27/12/2018 | 7186WB | SWSCAP-WB | MYR | 0.000 | 0.000 | 0.000 | 0.085 | 0 | 0 |
| 27/12/2018 | 7187 | CHGP | MYR | 0.350 | 0.350 | 0.335 | 0.350 | 181,000 | 61,800 |
| 27/12/2018 | 7187WA | CHGP-WA | MYR | 0.000 | 0.000 | 0.000 | 0.205 | 0 | 0 |
| 27/12/2018 | 7188 | BTM | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 27/12/2018 | 7188WA | BTM-WA | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 27/12/2018 | 7188WB | BTM-WB | MYR | 0.000 | 0.000 | 0.000 | 0.060 | 0 | 0 |
| 27/12/2018 | 7189 | MBWORLD | MYR | 0.000 | 0.000 | 0.000 | 1.730 | 0 | 0 |
| 27/12/2018 | 7190 | PPG | MYR | 0.000 | 0.000 | 0.000 | 0.350 | 0 | 0 |
| 27/12/2018 | 7191 | ADVENTA | MYR | 0.000 | 0.000 | 0.000 | 0.390 | 0 | 0 |
| 27/12/2018 | 7192 | GOODWAY | MYR | 0.195 | 0.195 | 0.190 | 0.190 | 321,500 | 62,625 |
| 27/12/2018 | 7195 | COMCORP | MYR | 0.100 | 0.100 | 0.100 | 0.100 | 5,000 | 500 |
| 27/12/2018 | 7197 | GESHEN | MYR | 0.655 | 0.670 | 0.655 | 0.670 | 7,700 | 5,054 |
| 27/12/2018 | 7198 | DPS | MYR | 0.000 | 0.000 | 0.000 | 0.060 | 0 | 0 |
| 27/12/2018 | 7198WB | DPS-WB | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 27/12/2018 | 7199 | KEINHIN | MYR | 0.000 | 0.000 | 0.000 | 0.530 | 0 | 0 |
| 27/12/2018 | 7200 | TEKSENG | MYR | 0.245 | 0.250 | 0.245 | 0.245 | 190,100 | 46,675 |
| 27/12/2018 | 7200WA | TEKSENG-WA | MYR | 0.075 | 0.095 | 0.075 | 0.095 | 62,000 | 5,288 |
| 27/12/2018 | 7201 | PICORP | MYR | 0.100 | 0.100 | 0.100 | 0.100 | 42,800 | 4,280 |
| 27/12/2018 | 7202 | CSCENIC | MYR | 1.090 | 1.090 | 1.090 | 1.090 | 200 | 218 |
| 27/12/2018 | 7203 | WANGZNG | MYR | 1.080 | 1.080 | 1.000 | 1.060 | 28,100 | 28,327 |
| 27/12/2018 | 7204 | D&O | MYR | 0.715 | 0.740 | 0.710 | 0.730 | 1,618,400 | 1,178,464 |
| 27/12/2018 | 7205 | COCOLND | MYR | 1.870 | 1.930 | 1.870 | 1.930 | 54,000 | 101,265 |
| 27/12/2018 | 7206 | THHEAVY | MYR | 0.030 | 0.030 | 0.030 | 0.030 | 308,580 | 9,255 |
| 27/12/2018 | 7206PB | THHEAVY-PB | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 27/12/2018 | 7207 | SUCCESS | MYR | 0.540 | 0.540 | 0.540 | 0.540 | 845,000 | 456,300 |
| 27/12/2018 | 7208 | EURO | MYR | 0.140 | 0.140 | 0.140 | 0.140 | 30,000 | 4,200 |
| 27/12/2018 | 7209 | CHEETAH | MYR | 0.000 | 0.000 | 0.000 | 0.320 | 0 | 0 |
| 27/12/2018 | 7210 | FREIGHT | MYR | 0.535 | 0.540 | 0.535 | 0.540 | 935,500 | 505,125 |
| 27/12/2018 | 7211 | TAFI | MYR | 0.000 | 0.000 | 0.000 | 0.310 | 0 | 0 |
| 27/12/2018 | 7212 | DESTINI | MYR | 0.170 | 0.180 | 0.165 | 0.180 | 3,757,300 | 636,909 |
| 27/12/2018 | 7213 | HOVID | MYR | 0.380 | 0.385 | 0.380 | 0.380 | 1,010,000 | 383,850 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 27/12/2018 | 7214 | ARANK | MYR | 0.700 | 0.720 | 0.700 | 0.720 | 99,200 | 69,444 |
| 27/12/2018 | 7215 | NIHSIN | MYR | 0.245 | 0.250 | 0.240 | 0.250 | 1,219,900 | 302,034 |
| 27/12/2018 | 7216 | KAWAN | MYR | 1.920 | 1.920 | 1.920 | 1.920 | 19,200 | 36,864 |
| 27/12/2018 | 7217 | EMETALL | MYR | 0.000 | 0.000 | 0.000 | 0.420 | 0 | 0 |
| 27/12/2018 | 7218 | TOCEAN | MYR | 0.910 | 0.930 | 0.855 | 0.930 | 59,100 | 52,525 |
| 27/12/2018 | 7219 | MINETEC | MYR | 0.050 | 0.050 | 0.050 | 0.050 | 640,500 | 32,025 |
| 27/12/2018 | 7219WA | MINETEC-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 7221 | BSLCORP | MYR | 0.000 | 0.000 | 0.000 | 0.360 | 0 | 0 |
| 27/12/2018 | 7222 | IMASPRO | MYR | 2.190 | 2.270 | 2.190 | 2.260 | 662,400 | 1,494,126 |
| 27/12/2018 | 7223 | JADI | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 27/12/2018 | 7225 | PA | MYR | 0.050 | 0.055 | 0.050 | 0.055 | 2,000 | 105 |
| 27/12/2018 | 7225WB | PA-WB | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 27/12/2018 | 7226 | WATTA | MYR | 0.780 | 0.780 | 0.730 | 0.775 | 410,400 | 314,051 |
| 27/12/2018 | 7227 | UMSNGB | MYR | 0.000 | 0.000 | 0.000 | 1.060 | 0 | 0 |
| 27/12/2018 | 7228 | T7GLOBAL | MYR | 0.315 | 0.340 | 0.315 | 0.320 | 353,100 | 116,454 |
| 27/12/2018 | 7229 | FAVCO | MYR | 2.240 | 2.300 | 2.230 | 2.280 | 9,800 | 21,999 |
| 27/12/2018 | 7230 | TOMEI | MYR | 0.500 | 0.510 | 0.500 | 0.510 | 24,200 | 12,173 |
| 27/12/2018 | 7231 | WELLCAL | MYR | 1.220 | 1.220 | 1.220 | 1.220 | 29,000 | 35,380 |
| 27/12/2018 | 7232 | RESINTC | MYR | 0.000 | 0.000 | 0.000 | 0.265 | 0 | 0 |
| 27/12/2018 | 7233 | DUFU | MYR | 2.120 | 2.130 | 2.020 | 2.030 | 1,175,935 | 2,411,495 |
| 27/12/2018 | 7234 | MESB | MYR | 0.225 | 0.225 | 0.225 | 0.225 | 1,000 | 225 |
| 27/12/2018 | 7234WA | MESB-WA | MYR | 0.000 | 0.000 | 0.000 | 0.085 | 0 | 0 |
| 27/12/2018 | 7235 | SUPERLN | MYR | 1.130 | 1.130 | 1.130 | 1.130 | 53,000 | 59,890 |
| 27/12/2018 | 7237 | PWROOT | MYR | 1.310 | 1.330 | 1.300 | 1.330 | 21,500 | 28,385 |
| 27/12/2018 | 7237WA | PWROOT-WA | MYR | 0.235 | 0.240 | 0.235 | 0.240 | 15,600 | 3,743 |
| 27/12/2018 | 7239 | SCNWOLF | MYR | 0.000 | 0.000 | 0.000 | 0.155 | 0 | 0 |
| 27/12/2018 | 7240 | VERTICE | MYR | 0.820 | 0.840 | 0.800 | 0.840 | 61,500 | 50,091 |
| 27/12/2018 | 7240WA | VERTICE-WA | MYR | 0.000 | 0.000 | 0.000 | 0.545 | 0 | 0 |
| 27/12/2018 | 7241 | NGGB | MYR | 0.460 | 0.460 | 0.445 | 0.450 | 988,000 | 447,505 |
| 27/12/2018 | 7241WA | NGGB-WA | MYR | 0.175 | 0.175 | 0.160 | 0.165 | 1,510,900 | 246,273 |
| 27/12/2018 | 7243 | BIOOSMO | MYR | 0.040 | 0.040 | 0.040 | 0.040 | 29,000 | 1,160 |
| 27/12/2018 | 7245 | WZSATU | MYR | 0.200 | 0.200 | 0.180 | 0.180 | 203,000 | 37,376 |
| 27/12/2018 | 7245WA | WZSATU-WA | MYR | 0.075 | 0.080 | 0.075 | 0.080 | 99,900 | 7,893 |
| 27/12/2018 | 7246 | SIGN | MYR | 0.375 | 0.375 | 0.365 | 0.365 | 198,000 | 72,585 |
| 27/12/2018 | 7246WA | SIGN-WA | MYR | 0.050 | 0.050 | 0.050 | 0.050 | 14,500 | 725 |
| 27/12/2018 | 7247 | SCGM | MYR | 1.180 | 1.180 | 1.100 | 1.150 | 41,400 | 46,497 |
| 27/12/2018 | 7247WA | SCGM-WA | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 27/12/2018 | 7248 | SLP | MYR | 1.120 | 1.150 | 1.100 | 1.140 | 53,000 | 58,828 |
| 27/12/2018 | 7249 | EWEIN | MYR | 0.545 | 0.560 | 0.535 | 0.535 | 2,954,600 | 1,619,452 |
| 27/12/2018 | 7250 | UZMA | MYR | 0.580 | 0.585 | 0.565 | 0.580 | 1,088,500 | 626,984 |
| 27/12/2018 | 7251 | BARAKAH | MYR | 0.045 | 0.050 | 0.045 | 0.050 | 2,167,700 | 97,728 |
| 27/12/2018 | 7252 | TEOSEN | MYR | 0.975 | 0.975 | 0.970 | 0.970 | 178,000 | 172,710 |
| 27/12/2018 | 7252WA | TEOSEN-WA | MYR | 0.000 | 0.000 | 0.000 | 0.220 | 0 | 0 |
| 27/12/2018 | 7253 | HANDAL | MYR | 0.315 | 0.320 | 0.310 | 0.320 | 55,000 | 17,110 |
| 27/12/2018 | 7277 | DIALOG | MYR | 3.100 | 3.130 | 3.010 | 3.100 | 3,108,294 | 9,629,626 |
| 27/12/2018 | 727728 | DIALOG-C28 | MYR | 0.000 | 0.000 | 0.000 | 0.160 | 0 | 0 |
| 27/12/2018 | 727733 | DIALOG-C33 | MYR | 0.045 | 0.055 | 0.045 | 0.050 | 431,700 | 21,136 |
| 27/12/2018 | 727734 | DIALOG-C34 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 27/12/2018 | 727735 | DIALOG-C35 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 27/12/2018 | 727736 | DIALOG-C36 | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 27/12/2018 | 727737 | DIALOG-C37 | MYR | 0.055 | 0.060 | 0.055 | 0.055 | 85,200 | 5,086 |
| 27/12/2018 | 727738 | DIALOG-C38 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 27/12/2018 | 727739 | DIALOG-C39 | MYR | 0.070 | 0.075 | 0.070 | 0.075 | 400 | 29 |
| 27/12/2018 | 727740 | DIALOG-C40 | MYR | 0.000 | 0.000 | 0.000 | 0.125 | 0 | 0 |
| 27/12/2018 | 727741 | DIALOG-C41 | MYR | 0.115 | 0.120 | 0.115 | 0.120 | 1,771,300 | 208,100 |
| 27/12/2018 | 7285 | TOMYPAK | MYR | 0.565 | 0.575 | 0.560 | 0.575 | 632,600 | 359,178 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 27/12/2018 | 7285WA | TOMYPAK-WA | MYR | 0.210 | 0.210 | 0.210 | 0.210 | 42,800 | 8,988 |
| 27/12/2018 | 7293 | YINSON | MYR | 4.350 | 4.460 | 4.200 | 4.200 | 675,800 | 2,892,480 |
| 27/12/2018 | 7293CS | YINSON-CS | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 27/12/2018 | 7293CT | YINSON-CT | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 27/12/2018 | 7293CU | YINSON-CU | MYR | 0.000 | 0.000 | 0.000 | 0.075 | 0 | 0 |
| 27/12/2018 | 7293CV | YINSON-CV | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 27/12/2018 | 7315 | AHB | MYR | 0.125 | 0.130 | 0.125 | 0.125 | 181,100 | 22,638 |
| 27/12/2018 | 7315WB | AHB-WB | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 27/12/2018 | 7323 | KEN | MYR | 0.000 | 0.000 | 0.000 | 0.600 | 0 | 0 |
| 27/12/2018 | 7374 | TIENWAH | MYR | 0.000 | 0.000 | 0.000 | 1.150 | 0 | 0 |
| 27/12/2018 | 7382 | GLBHD | MYR | 0.335 | 0.335 | 0.335 | 0.335 | 1,000 | 335 |
| 27/12/2018 | 7412 | SHH | MYR | 0.000 | 0.000 | 0.000 | 0.500 | 0 | 0 |
| 27/12/2018 | 7439 | TECGUAN | MYR | 0.000 | 0.000 | 0.000 | 0.745 | 0 | 0 |
| 27/12/2018 | 7471 | EDEN | MYR | 0.095 | 0.100 | 0.090 | 0.095 | 1,202,800 | 114,049 |
| 27/12/2018 | 7471WB | EDEN-WB | MYR | 0.040 | 0.040 | 0.035 | 0.035 | 115,000 | 4,075 |
| 27/12/2018 | 7498 | RALCO | MYR | 0.000 | 0.000 | 0.000 | 0.230 | 0 | 0 |
| 27/12/2018 | 7498WB | RALCO-WB | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 27/12/2018 | 7501 | HARNLEN | MYR | 0.000 | 0.000 | 0.000 | 0.400 | 0 | 0 |
| 27/12/2018 | 7528 | DKLS | MYR | 0.000 | 0.000 | 0.000 | 1.790 | 0 | 0 |
| 27/12/2018 | 7544 | QUALITY | MYR | 0.000 | 0.000 | 0.000 | 0.755 | 0 | 0 |
| 27/12/2018 | 7579 | AWC | MYR | 0.670 | 0.680 | 0.665 | 0.680 | 258,000 | 174,225 |
| 27/12/2018 | 7595 | MGB | MYR | 0.770 | 0.770 | 0.720 | 0.730 | 368,000 | 268,396 |
| 27/12/2018 | 7595WA | MGB-WA | MYR | 0.000 | 0.000 | 0.000 | 0.390 | 0 | 0 |
| 27/12/2018 | 7609 | AJIYA | MYR | 0.525 | 0.530 | 0.525 | 0.530 | 36,600 | 19,299 |
| 27/12/2018 | 7609WA | AJIYA-WA | MYR | 0.090 | 0.090 | 0.090 | 0.090 | 50,000 | 4,500 |
| 27/12/2018 | 7617 | MAGNA | MYR | 0.885 | 0.950 | 0.870 | 0.950 | 30,000 | 27,666 |
| 27/12/2018 | 7617WB | MAGNA-WB | MYR | 0.175 | 0.195 | 0.170 | 0.195 | 5,100 | 882 |
| 27/12/2018 | 7668 | HAIO | MYR | 2.550 | 2.630 | 2.540 | 2.620 | 149,500 | 386,329 |
| 27/12/2018 | 7668CG | HAIO-CG | MYR | 0.000 | 0.000 | 0.000 | 0.075 | 0 | 0 |
| 27/12/2018 | 7676 | GUNUNG | MYR | 0.290 | 0.290 | 0.290 | 0.290 | 100,000 | 29,000 |
| 27/12/2018 | 7676WB | GUNUNG-WB | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 27/12/2018 | 7692 | WIDETEC | MYR | 0.000 | 0.000 | 0.000 | 0.560 | 0 | 0 |
| 27/12/2018 | 7722 | ASIABRN | MYR | 0.375 | 0.375 | 0.375 | 0.375 | 2,000 | 750 |
| 27/12/2018 | 7757 | UPA | MYR | 0.000 | 0.000 | 0.000 | 2.170 | 0 | 0 |
| 27/12/2018 | 7765 | RAPID | MYR | 6.000 | 6.060 | 5.970 | 5.990 | 2,182,400 | 13,075,255 |
| 27/12/2018 | 7773 | EPMB | MYR | 0.000 | 0.000 | 0.000 | 0.415 | 0 | 0 |
| 27/12/2018 | 7803 | RUBEREX | MYR | 0.450 | 0.460 | 0.445 | 0.450 | 1,071,100 | 480,128 |
| 27/12/2018 | 7811 | SAPIND | MYR | 0.700 | 0.700 | 0.700 | 0.700 | 72,700 | 50,890 |
| 27/12/2018 | 7854 | TIMWELL | MYR | 0.000 | 0.000 | 0.000 | 0.650 | 0 | 0 |
| 27/12/2018 | 7889 | THRIVEN | MYR | 0.180 | 0.210 | 0.180 | 0.185 | 361,500 | 66,383 |
| 27/12/2018 | 7889WB | THRIVEN-WB | MYR | 0.055 | 0.060 | 0.050 | 0.060 | 187,100 | 10,131 |
| 27/12/2018 | 7935 | MILUX | MYR | 0.000 | 0.000 | 0.000 | 0.715 | 0 | 0 |
| 27/12/2018 | 7943 | SNC | MYR | 0.250 | 0.250 | 0.250 | 0.250 | 1,000 | 250 |
| 27/12/2018 | 7986 | CNASIA | MYR | 0.000 | 0.000 | 0.000 | 0.430 | 0 | 0 |
| 27/12/2018 | 8044 | CFM | MYR | 0.000 | 0.000 | 0.000 | 1.330 | 0 | 0 |
| 27/12/2018 | 8052 | CICB | MYR | 0.000 | 0.000 | 0.000 | 0.470 | 0 | 0 |
| 27/12/2018 | 8079 | LEESK | MYR | 0.850 | 0.890 | 0.835 | 0.880 | 6,400 | 5,491 |
| 27/12/2018 | 8117 | POLY | MYR | 0.305 | 0.305 | 0.305 | 0.305 | 4,000 | 1,220 |
| 27/12/2018 | 8125 | DAIBOCI | MYR | 1.660 | 1.660 | 1.640 | 1.650 | 11,400 | 18,899 |
| 27/12/2018 | 8125WB | DAIBOCI-WB | MYR | 0.000 | 0.000 | 0.000 | 0.320 | 0 | 0 |
| 27/12/2018 | 8133 | BHIC | MYR | 1.300 | 1.300 | 1.290 | 1.300 | 6,000 | 7,785 |
| 27/12/2018 | 8141 | MJPERAK | MYR | 0.000 | 0.000 | 0.000 | 0.220 | 0 | 0 |
| 27/12/2018 | 8176 | ATAIMS | MYR | 1.620 | 1.650 | 1.620 | 1.650 | 91,400 | 149,360 |
| 27/12/2018 | 8192 | MERCURY | MYR | 0.000 | 0.000 | 0.000 | 0.920 | 0 | 0 |
| 27/12/2018 | 8206 | ECOWLD | MYR | 0.930 | 0.930 | 0.905 | 0.915 | 155,200 | 142,430 |
| 27/12/2018 | 8206CQ | ECOWLD-CQ | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 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) |
|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 27/12/2018 | 8206CR | ECOWLD-CR | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 27/12/2018 | 8206CS | ECOWLD-CS | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 27/12/2018 | 8206CT | ECOWLD-CT | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 27/12/2018 | 8206WA | ECOWLD-WA | MYR | 0.175 | 0.175 | 0.175 | 0.175 | 50,000 | 8,750 |
| 27/12/2018 | 8273 | PPHB | MYR | 0.500 | 0.510 | 0.500 | 0.505 | 64,300 | 32,382 |
| 27/12/2018 | 8303 | KFM | MYR | 0.000 | 0.000 | 0.000 | 0.110 | 0 | 0 |
| 27/12/2018 | 8311 | PESONA | MYR | 0.180 | 0.185 | 0.180 | 0.185 | 680,800 | 125,878 |
| 27/12/2018 | 8311WC | PESONA-WC | MYR | 0.035 | 0.045 | 0.035 | 0.045 | 51,500 | 2,057 |
| 27/12/2018 | 8338 | DATAPRP | MYR | 0.200 | 0.200 | 0.195 | 0.195 | 34,500 | 6,818 |
| 27/12/2018 | 8346 | PRKCORP | MYR | 0.000 | 0.000 | 0.000 | 0.380 | 0 | 0 |
| 27/12/2018 | 8362 | KYM | MYR | 0.000 | 0.000 | 0.000 | 0.315 | 0 | 0 |
| 27/12/2018 | 8397 | TNLOGIS | MYR | 0.760 | 0.770 | 0.760 | 0.760 | 33,400 | 25,395 |
| 27/12/2018 | 8419 | PANSAR | MYR | 0.800 | 0.800 | 0.795 | 0.800 | 1,629,300 | 1,303,397 |
| 27/12/2018 | 8419WA | PANSAR-WA | MYR | 0.280 | 0.295 | 0.280 | 0.280 | 13,500 | 3,795 |
| 27/12/2018 | 8435 | CEPCO | MYR | 0.000 | 0.000 | 0.000 | 1.160 | 0 | 0 |
| 27/12/2018 | 8443 | HIL | MYR | 0.510 | 0.510 | 0.500 | 0.500 | 96,800 | 48,960 |
| 27/12/2018 | 8443WB | HIL-WB | MYR | 0.000 | 0.000 | 0.000 | 0.230 | 0 | 0 |
| 27/12/2018 | 8478 | HWATAI | MYR | 0.000 | 0.000 | 0.000 | 0.305 | 0 | 0 |
| 27/12/2018 | 8486 | LIONFIB | MYR | 0.420 | 0.425 | 0.420 | 0.420 | 38,400 | 16,178 |
| 27/12/2018 | 8494 | LBICAP | MYR | 0.000 | 0.000 | 0.000 | 0.720 | 0 | 0 |
| 27/12/2018 | 8524 | TALIWRK | MYR | 0.800 | 0.800 | 0.785 | 0.790 | 616,703 | 491,259 |
| 27/12/2018 | 8532 | SINOTOP | MYR | 0.295 | 0.300 | 0.285 | 0.300 | 126,900 | 36,583 |
| 27/12/2018 | 8567 | SALCON | MYR | 0.225 | 0.230 | 0.225 | 0.225 | 557,600 | 125,470 |
| 27/12/2018 | 8567WB | SALCON-WB | MYR | 0.060 | 0.065 | 0.055 | 0.065 | 468,100 | 27,901 |
| 27/12/2018 | 8583 | MAHSING | MYR | 0.900 | 0.920 | 0.895 | 0.920 | 452,483 | 408,666 |
| 27/12/2018 | 858317 | MAHSING-C17 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 27/12/2018 | 858318 | MAHSING-C18 | MYR | 0.000 | 0.000 | 0.000 | 0.060 | 0 | 0 |
| 27/12/2018 | 858319 | MAHSING-C19 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 27/12/2018 | 8583WC | MAHSING-WC | MYR | 0.010 | 0.015 | 0.010 | 0.015 | 361,100 | 5,398 |
| 27/12/2018 | 8591 | CRESBLD | MYR | 0.860 | 0.880 | 0.860 | 0.865 | 164,900 | 142,264 |
| 27/12/2018 | 8605 | FIHB | MYR | 0.320 | 0.320 | 0.295 | 0.320 | 16,500 | 5,154 |
| 27/12/2018 | 8605PA | FIHB-PA | MYR | 0.000 | 0.000 | 0.000 | 0.060 | 0 | 0 |
| 27/12/2018 | 8605PB | FIHB-PB | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 27/12/2018 | 8613 | ENRA | MYR | 0.000 | 0.000 | 0.000 | 1.620 | 0 | 0 |
| 27/12/2018 | 8621 | LPI | MYR | 15.680 | 15.760 | 15.660 | 15.700 | 55,582 | 873,024 |
| 27/12/2018 | 8648 | JASKITA | MYR | 0.000 | 0.000 | 0.000 | 0.115 | 0 | 0 |
| 27/12/2018 | 8664 | SPSETIA | MYR | 2.370 | 2.390 | 2.370 | 2.380 | 538,414 | 1,280,649 |
| 27/12/2018 | 866410 | SPSETIA-C10 | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 27/12/2018 | 866411 | SPSETIA-C11 | MYR | 0.150 | 0.150 | 0.150 | 0.150 | 50,000 | 7,500 |
| 27/12/2018 | 866412 | SPSETIA-C12 | MYR | 0.000 | 0.000 | 0.000 | 0.165 | 0 | 0 |
| 27/12/2018 | 8664C8 | SPSETIA-C8 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 8664C9 | SPSETIA-C9 | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 27/12/2018 | 8664PA | SPSETIA-PA | MYR | 0.000 | 0.000 | 0.000 | 0.875 | 0 | 0 |
| 27/12/2018 | 8664PB | SPSETIA-PB | MYR | 0.685 | 0.690 | 0.685 | 0.690 | 41,200 | 28,328 |
| 27/12/2018 | 8672 | KAMDAR | MYR | 0.000 | 0.000 | 0.000 | 0.290 | 0 | 0 |
| 27/12/2018 | 8702 | TEXCHEM | MYR | 0.000 | 0.000 | 0.000 | 0.720 | 0 | 0 |
| 27/12/2018 | 8745 | LEWEKO | MYR | 0.105 | 0.110 | 0.100 | 0.110 | 109,400 | 11,035 |
| 27/12/2018 | 8745WB | LEWEKO-WB | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 27/12/2018 | 8761 | BREM | MYR | 0.750 | 0.750 | 0.740 | 0.750 | 144,700 | 108,096 |
| 27/12/2018 | 8834 | IREKA | MYR | 0.525 | 0.550 | 0.520 | 0.525 | 62,050 | 32,542 |
| 27/12/2018 | 8834WB | IREKA-WB | MYR | 0.005 | 0.015 | 0.005 | 0.015 | 17,000 | 105 |
| 27/12/2018 | 8869 | PMETAL | MYR | 4.710 | 4.750 | 4.700 | 4.740 | 748,069 | 3,542,323 |
| 27/12/2018 | 886914 | PMETAL-C14 | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 27/12/2018 | 886915 | PMETAL-C15 | MYR | 0.000 | 0.000 | 0.000 | 0.110 | 0 | 0 |
| 27/12/2018 | 886916 | PMETAL-C16 | MYR | 0.000 | 0.000 | 0.000 | 0.075 | 0 | 0 |
| 27/12/2018 | 886917 | PMETAL-C17 | MYR | 0.000 | 0.000 | 0.000 | 0.085 | 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) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 27/12/2018 | 886918 | PMETAL-C18 | MYR | 0.000 | 0.000 | 0.000 | 0.120 | 0 | 0 |
| 27/12/2018 | 886919 | PMETAL-C19 | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 27/12/2018 | 886920 | PMETAL-C20 | MYR | 0.000 | 0.000 | 0.000 | 0.090 | 0 | 0 |
| 27/12/2018 | 886921 | PMETAL-C21 | MYR | 0.080 | 0.080 | 0.075 | 0.075 | 250,600 | 19,972 |
| 27/12/2018 | 886922 | PMETAL-C22 | MYR | 0.000 | 0.000 | 0.000 | 0.110 | 0 | 0 |
| 27/12/2018 | 8869WC | PMETAL-WC | MYR | 4.320 | 4.340 | 4.320 | 4.330 | 47,464 | 205,468 |
| 27/12/2018 | 8877 | EKOVEST | MYR | 0.440 | 0.445 | 0.435 | 0.435 | 4,056,100 | 1,777,895 |
| 27/12/2018 | 8877CP | EKOVEST-CP | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 27/12/2018 | 8877CQ | EKOVEST-CQ | MYR | 0.010 | 0.010 | 0.010 | 0.010 | 1,800 | 18 |
| 27/12/2018 | 8877CR | EKOVEST-CR | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 8877CS | EKOVEST-CS | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 27/12/2018 | 8877CT | EKOVEST-CT | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 27/12/2018 | 8877WB | EKOVEST-WB | MYR | 0.050 | 0.055 | 0.045 | 0.050 | 1,486,100 | 69,056 |
| 27/12/2018 | 8885 | AVI | MYR | 0.000 | 0.000 | 0.000 | 0.240 | 0 | 0 |
| 27/12/2018 | 8893 | MKLAND | MYR | 0.175 | 0.180 | 0.170 | 0.175 | 122,200 | 21,385 |
| 27/12/2018 | 8907 | EG | MYR | 0.490 | 0.490 | 0.455 | 0.455 | 413,400 | 192,174 |
| 27/12/2018 | 8907PA | EG-PA | MYR | 0.465 | 0.465 | 0.460 | 0.460 | 47,095 | 21,793 |
| 27/12/2018 | 8907WC | EG-WC | MYR | 0.150 | 0.155 | 0.145 | 0.145 | 129,800 | 19,701 |
| 27/12/2018 | 8923 | JIANKUN | MYR | 0.285 | 0.310 | 0.285 | 0.310 | 20,000 | 5,950 |
| 27/12/2018 | 8923WA | JIANKUN-WA | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 27/12/2018 | 8931 | JERASIA | MYR | 0.340 | 0.340 | 0.340 | 0.340 | 10,000 | 3,400 |
| 27/12/2018 | 8966 | PRLEXUS | MYR | 0.580 | 0.580 | 0.550 | 0.560 | 7,000 | 3,890 |
| 27/12/2018 | 8966WA | PRLEXUS-WA | MYR | 0.110 | 0.110 | 0.105 | 0.105 | 25,400 | 2,715 |
| 27/12/2018 | 8982 | CEPAT | MYR | 0.580 | 0.580 | 0.560 | 0.565 | 57,000 | 32,210 |
| 27/12/2018 | 9008 | OMESTI | MYR | 0.410 | 0.420 | 0.395 | 0.415 | 110,100 | 44,744 |
| 27/12/2018 | 9016 | EKSONS | MYR | 0.740 | 0.750 | 0.710 | 0.710 | 14,400 | 10,404 |
| 27/12/2018 | 9059 | TSH | MYR | 0.960 | 0.970 | 0.960 | 0.965 | 56,900 | 54,669 |
| 27/12/2018 | 9075 | THETA | MYR | 0.245 | 0.265 | 0.245 | 0.265 | 4,825 | 1,205 |
| 27/12/2018 | 9083 | JETSON | MYR | 0.000 | 0.000 | 0.000 | 0.195 | 0 | 0 |
| 27/12/2018 | 9083WB | JETSON-WB | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 9091 | EMICO | MYR | 0.000 | 0.000 | 0.000 | 0.165 | 0 | 0 |
| 27/12/2018 | 9113 | SANBUMI | MYR | 0.340 | 0.345 | 0.335 | 0.340 | 646,000 | 220,058 |
| 27/12/2018 | 9121 | KPSCB | MYR | 0.470 | 0.480 | 0.470 | 0.480 | 50,400 | 24,182 |
| 27/12/2018 | 9148 | ADVPKG | MYR | 0.000 | 0.000 | 0.000 | 1.950 | 0 | 0 |
| 27/12/2018 | 9172 | FPI | MYR | 1.630 | 1.660 | 1.620 | 1.650 | 490,500 | 804,543 |
| 27/12/2018 | 9199 | LYSAGHT | MYR | 0.000 | 0.000 | 0.000 | 2.580 | 0 | 0 |
| 27/12/2018 | 9237 | SCIB | MYR | 0.480 | 0.485 | 0.480 | 0.480 | 704,800 | 338,321 |
| 27/12/2018 | 9261 | GADANG | MYR | 0.495 | 0.525 | 0.495 | 0.510 | 1,129,900 | 576,132 |
| 27/12/2018 | 9261WB | GADANG-WB | MYR | 0.085 | 0.095 | 0.085 | 0.090 | 859,900 | 77,203 |
| 27/12/2018 | 9288 | BONIA | MYR | 0.215 | 0.220 | 0.210 | 0.215 | 1,009,100 | 217,517 |
| 27/12/2018 | 9296 | RCECAP | MYR | 1.460 | 1.470 | 1.450 | 1.470 | 44,900 | 65,476 |
| 27/12/2018 | 9318 | FITTERS | MYR | 0.400 | 0.405 | 0.400 | 0.400 | 955,000 | 382,150 |
| 27/12/2018 | 9318WB | FITTERS-WB | MYR | 0.020 | 0.030 | 0.020 | 0.030 | 15,000 | 350 |
| 27/12/2018 | 9326 | LBALUM | MYR | 0.450 | 0.465 | 0.450 | 0.460 | 63,000 | 28,795 |
| 27/12/2018 | 9334 | KESM | MYR | 7.820 | 7.900 | 7.600 | 7.600 | 46,200 | 357,255 |
| 27/12/2018 | 9342 | ANZO | MYR | 0.040 | 0.045 | 0.040 | 0.045 | 236,400 | 9,458 |
| 27/12/2018 | 9342WA | ANZO-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 9342WB | ANZO-WB | MYR | 0.015 | 0.015 | 0.015 | 0.015 | 10,000 | 150 |
| 27/12/2018 | 9342WC | ANZO-WC | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 12,000 | 60 |
| 27/12/2018 | 9369 | TGL | MYR | 0.000 | 0.000 | 0.000 | 0.940 | 0 | 0 |
| 27/12/2018 | 9377 | FSBM | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 27/12/2018 | 9377WA | FSBM-WA | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 27/12/2018 | 9385 | LAYHONG | MYR | 0.395 | 0.400 | 0.385 | 0.385 | 3,491,500 | 1,370,562 |
| 27/12/2018 | 9385WA | LAYHONG-WA | MYR | 0.160 | 0.165 | 0.155 | 0.165 | 978,900 | 156,832 |
| 27/12/2018 | 9393 | ITRONIC | MYR | 0.085 | 0.085 | 0.085 | 0.085 | 40,000 | 3,400 |
| 27/12/2018 | 9407 | PARAGON | MYR | 0.000 | 0.000 | 0.000 | 0.250 | 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) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 27/12/2018 | 9423 | CWG | MYR | 0.000 | 0.000 | 0.000 | 0.480 | 0 | 0 |
| 27/12/2018 | 9431 | SJC | MYR | 0.000 | 0.000 | 0.000 | 0.860 | 0 | 0 |
| 27/12/2018 | 9466 | KKB | MYR | 0.860 | 0.865 | 0.850 | 0.860 | 41,600 | 35,781 |
| 27/12/2018 | 9474 | BRAHIMS | MYR | 0.185 | 0.185 | 0.170 | 0.170 | 60,000 | 10,368 |
| 27/12/2018 | 9539 | MUH | MYR | 0.490 | 0.490 | 0.490 | 0.490 | 20,000 | 9,800 |
| 27/12/2018 | 9571 | MITRA | MYR | 0.235 | 0.260 | 0.235 | 0.255 | 1,501,400 | 365,814 |
| 27/12/2018 | 9571WD | MITRA-WD | MYR | 0.020 | 0.020 | 0.020 | 0.020 | 210,000 | 4,200 |
| 27/12/2018 | 9571WE | MITRA-WE | MYR | 0.070 | 0.070 | 0.070 | 0.070 | 81,100 | 5,677 |
| 27/12/2018 | 9598 | PTARAS | MYR | 0.000 | 0.000 | 0.000 | 2.230 | 0 | 0 |
| 27/12/2018 | 9601 | HWGB | MYR | 0.100 | 0.105 | 0.100 | 0.105 | 102,500 | 10,350 |
| 27/12/2018 | 9601WD | HWGB-WD | MYR | 0.030 | 0.030 | 0.025 | 0.025 | 40,000 | 1,100 |
| 27/12/2018 | 9628 | LEBTECH | MYR | 0.000 | 0.000 | 0.000 | 0.905 | 0 | 0 |
| 27/12/2018 | 9679 | WCT | MYR | 0.675 | 0.680 | 0.670 | 0.670 | 1,901,216 | 1,283,562 |
| 27/12/2018 | 967914 | WCT-C14 | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 27/12/2018 | 967915 | WCT-C15 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 27/12/2018 | 967916 | WCT-C16 | MYR | 0.000 | 0.000 | 0.000 | 0.075 | 0 | 0 |
| 27/12/2018 | 9679WE | WCT-WE | MYR | 0.050 | 0.055 | 0.050 | 0.055 | 817,700 | 40,887 |
| 27/12/2018 | 9687 | IDEAL | MYR | 1.070 | 1.090 | 1.060 | 1.060 | 65,900 | 70,612 |
| 27/12/2018 | 9687WB | IDEAL-WB | MYR | 0.000 | 0.000 | 0.000 | 0.360 | 0 | 0 |
| 27/12/2018 | 9695 | PLS | MYR | 0.000 | 0.000 | 0.000 | 0.900 | 0 | 0 |
| 27/12/2018 | 9717 | SYCAL | MYR | 0.220 | 0.225 | 0.220 | 0.225 | 177,800 | 39,566 |
| 27/12/2018 | 9741 | ROHAS | MYR | 0.755 | 0.755 | 0.710 | 0.755 | 18,100 | 13,422 |
| 27/12/2018 | 9776 | SMCAP | MYR | 0.000 | 0.000 | 0.000 | 0.120 | 0 | 0 |
| 27/12/2018 | 9776WC | SMCAP-WC | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 27/12/2018 | 9792 | SEG | MYR | 0.640 | 0.645 | 0.640 | 0.645 | 198,000 | 127,195 |
| 27/12/2018 | 9806 | NATWIDE | MYR | 0.200 | 0.200 | 0.200 | 0.200 | 900 | 180 |
| 27/12/2018 | 9814 | BERTAM | MYR | 0.000 | 0.000 | 0.000 | 0.245 | 0 | 0 |
| 27/12/2018 | 9822 | SAM | MYR | 7.250 | 7.250 | 7.250 | 7.250 | 16,900 | 122,525 |
| 27/12/2018 | 9865 | SUIWAH | MYR | 1.970 | 2.000 | 1.970 | 2.000 | 3,000 | 5,970 |
| 27/12/2018 | 9873 | PRESTAR | MYR | 0.515 | 0.515 | 0.515 | 0.515 | 1,000 | 515 |
| 27/12/2018 | 9881 | LSTEEL | MYR | 0.270 | 0.270 | 0.270 | 0.270 | 5,000 | 1,350 |
| 27/12/2018 | 9938 | BRIGHT | MYR | 0.000 | 0.000 | 0.000 | 0.140 | 0 | 0 |
| 27/12/2018 | 9938WB | BRIGHT-WB | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 27/12/2018 | 9946 | REX | MYR | 0.000 | 0.000 | 0.000 | 0.410 | 0 | 0 |
| 27/12/2018 | 9954 | RGTBHD | MYR | 0.165 | 0.175 | 0.160 | 0.160 | 1,451,100 | 240,157 |
| 27/12/2018 | 9954WB | RGTBHD-WB | MYR | 0.120 | 0.120 | 0.110 | 0.115 | 400,200 | 45,523 |
| 27/12/2018 | 9962 | GMUTUAL | MYR | 0.250 | 0.255 | 0.250 | 0.250 | 474,800 | 119,700 |
| 27/12/2018 | 9997 | PENSONI | MYR | 0.000 | 0.000 | 0.000 | 0.530 | 0 | 0 |
| 27/12/2018 | 9997WB | PENSONI-WB | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |