

Daily Scoreboard - Monday (09/03/2020)

1. MAIN MARKET

| SECTOR | | Volume ('000 units) | Rises | Falls | No Change | Not Traded | Value (RM '000) |
|-------------------------------------|--------------------|---------------------|-------|-------|-----------|------------|-----------------|
| CONSUMER PRODUCTS & SERVICES | Market Transaction | 481,984 | 7 | 161 | 24 | 21 | 425,168 |
| | Direct Business | 4,279 | | | | | 6,377 |
| INDUSTRIAL PRODUCTS & SERVICES | Market Transaction | 527,321 | 15 | 212 | 21 | 39 | 339,632 |
| | Direct Business | 22,253 | | | | | 7,708 |
| CONSTRUCTION | Market Transaction | 257,363 | 2 | 54 | 7 | 7 | 148,732 |
| | Direct Business | 777 | | | | | 454 |
| TECHNOLOGY | Market Transaction | 361,379 | 3 | 33 | 5 | 6 | 344,300 |
| | Direct Business | 100 | | | | | 38 |
| FINANCIAL SERVICES | Market Transaction | 100,280 | 0 | 32 | 0 | 2 | 497,339 |
| | Direct Business | 4,040 | | | | | 2,778 |
| PROPERTY | Market Transaction | 462,336 | 9 | 90 | 18 | 22 | 82,493 |
| | Direct Business | 11,949 | | | | | 5,650 |
| PLANTATION | Market Transaction | 99,426 | 0 | 38 | 1 | 7 | 211,711 |
| | Direct Business | 0 | | | | | 0 |
| REAL ESTATE INVESTMENT TRUSTS | Market Transaction | 16,855 | 1 | 17 | 0 | 0 | 28,265 |
| | Direct Business | 0 | | | | | 0 |
| CLOSED END FUND | Market Transaction | 61 | 0 | 1 | 0 | 0 | 131 |
| | Direct Business | 0 | | | | | 0 |
| SPECIAL PURPOSE ACQUISITION COMPANY | Market Transaction | 0 | 0 | 0 | 0 | 1 | 0 |
| | Direct Business | 0 | | | | | 0 |
| ENERGY | Market Transaction | 2,415,227 | 0 | 38 | 2 | 4 | 687,108 |
| | Direct Business | 0 | | | | | 0 |
| HEALTH CARE | Market Transaction | 77,934 | 3 | 10 | 0 | 0 | 289,920 |
| | Direct Business | 1,227 | | | | | 614 |
| TELECOMMUNICATIONS & MEDIA | Market Transaction | 53,160 | 1 | 14 | 3 | 2 | 80,574 |
| | Direct Business | 0 | | | | | 0 |
| TRANSPORTATION & LOGISTICS | Market Transaction | 73,938 | 1 | 30 | 0 | 7 | 96,832 |
| | Direct Business | 5,000 | | | | | 28,500 |
| UTILITIES | Market Transaction | 81,265 | 0 | 15 | 0 | 0 | 121,151 |
| | Direct Business | 0 | | | | | 0 |
| TRADING OF RIGHTS | Market Transaction | 0 | | | | 0 | 0 |
| | Direct Business | 0 | | | | | 0 |
| MAIN MARKET TOTAL | Market Transaction | 5,008,531 | 42 | 745 | 81 | 118 | 3,353,355 |
| | Direct Business | 49,624 | | | | | 52,119 |

3. STRCWARR

| SECTOR | | Volume ('000 units) | Rises | Falls | No Change | Not Traded | Value (RM '000) |
|--------------------------------|--------------------|---------------------|-------|-------|-----------|------------|-----------------|
| CONSUMER PRODUCTS & SERVICES | Market Transaction | 20,475 | 0 | 35 | 2 | 90 | 723 |
| | Direct Business | 0 | | | | | 0 |
| INDUSTRIAL PRODUCTS & SERVICES | Market Transaction | 12,658 | 1 | 8 | 1 | 36 | 392 |
| | Direct Business | 0 | | | | | 0 |
| CONSTRUCTION | Market Transaction | 4,483 | 0 | 12 | 0 | 25 | 135 |
| | Direct Business | 0 | | | | | 0 |
| TECHNOLOGY | Market Transaction | 46,696 | 0 | 38 | 2 | 44 | 3,501 |
| | Direct Business | 0 | | | | | 0 |
| FINANCIAL SERVICES | Market Transaction | 5,551 | 1 | 17 | 0 | 32 | 214 |
| | Direct Business | 0 | | | | | 0 |
| PROPERTY | Market Transaction | 4,600 | 0 | 8 | 1 | 30 | 48 |
| | Direct Business | 0 | | | | | 0 |
| PLANTATION | Market Transaction | 11,361 | 0 | 13 | 0 | 10 | 180 |
| | Direct Business | 0 | | | | | 0 |
| STRUCTURED WARRANTS | Market Transaction | 178,616 | 44 | 38 | 4 | 35 | 42,108 |
| | Direct Business | 0 | | | | | 0 |
| ENERGY | Market Transaction | 92,745 | 0 | 40 | 0 | 29 | 1,795 |
| | Direct Business | 0 | | | | | 0 |
| HEALTH CARE | Market Transaction | 82,374 | 22 | 18 | 6 | 4 | 11,574 |
| | Direct Business | 0 | | | | | 0 |
| TELECOMMUNICATIONS & MEDIA | Market Transaction | 1,695 | 0 | 7 | 0 | 32 | 298 |
| | Direct Business | 0 | | | | | 0 |
| TRANSPORTATION & LOGISTICS | Market Transaction | 135 | 0 | 2 | 0 | 36 | 2 |
| | Direct Business | 0 | | | | | 0 |
| UTILITIES | Market Transaction | 6,492 | 0 | 10 | 0 | 23 | 467 |
| | Direct Business | 0 | | | | | 0 |
| TRADING OF RIGHTS | Market Transaction | 0 | | | | 0 | 0 |
| | Direct Business | 0 | | | | | 0 |
| STRCWARR TOTAL | Market Transaction | 467,880 | 68 | 246 | 16 | 426 | 61,438 |
| | Direct Business | 0 | | | | | 0 |

| | | | | | | | |
|--|-----------------|---|--|--|--|--|---|
| | 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 | 76,723 | 2 | 19 | 0 | 2 | 24,556 |
| | Direct Business | 0 | | | | | 0 |
| INDUSTRIAL PRODUCTS & SERVICES | Market Transaction | 229,307 | 0 | 35 | 7 | 4 | 50,397 |
| | Direct Business | 0 | | | | | 0 |
| CONSTRUCTION | Market Transaction | 29,868 | 0 | 4 | 1 | 0 | 14,642 |
| | Direct Business | 2,107 | | | | | 990 |
| TECHNOLOGY | Market Transaction | 637,672 | 2 | 54 | 11 | 11 | 88,821 |
| | Direct Business | 2,000 | | | | | 160 |
| FINANCIAL SERVICES | Market Transaction | 20,324 | 0 | 2 | 3 | 0 | 651 |
| | Direct Business | 0 | | | | | 0 |
| PLANTATION | Market Transaction | 6,937 | 0 | 1 | 0 | 0 | 481 |
| | Direct Business | 0 | | | | | 0 |
| HEALTH CARE | Market Transaction | 40,257 | 0 | 4 | 0 | 0 | 11,396 |
| | Direct Business | 0 | | | | | 0 |
| TELECOMMUNICATIONS & MEDIA | Market Transaction | 122,378 | 1 | 12 | 4 | 7 | 16,349 |
| | Direct Business | 0 | | | | | 0 |
| TRANSPORTATION & LOGISTICS | Market Transaction | 6,222 | 0 | 3 | 0 | 1 | 874 |
| | Direct Business | 0 | | | | | 0 |
| UTILITIES | Market Transaction | 11,608 | 0 | 1 | 0 | 0 | 2,948 |
| | Direct Business | 0 | | | | | 0 |
| TRADING OF RIGHTS | Market Transaction | 0 | | | | 0 | 0 |
| | Direct Business | 0 | | | | | 0 |
| ACE MARKET TOTAL | Market Transaction | 1,181,296 | 5 | 135 | 26 | 25 | 211,115 |
| | Direct Business | 4,107 | | | | | 1,150 |

5. LOANS

| SECTOR | | Volume ('000 units) | Rises | Falls | No Change | Not Traded | Value (RM '000) |
|--------------------------------|--------------------|---------------------|-------|-------|-----------|------------|-----------------|
| CONSUMER PRODUCTS & SERVICES | Market Transaction | 0 | 0 | 0 | 0 | 1 | 0 |
| | Direct Business | 0 | | | | | 0 |
| INDUSTRIAL PRODUCTS & SERVICES | Market Transaction | 933 | 0 | 2 | 2 | 3 | 95 |
| | Direct Business | 24 | | | | | 7 |
| CONSTRUCTION | Market Transaction | 0 | 0 | 0 | 0 | 1 | 0 |
| | Direct Business | 0 | | | | | 0 |
| FINANCIAL SERVICES | Market Transaction | 0 | 0 | 0 | 0 | 1 | 0 |
| | Direct Business | 0 | | | | | 0 |
| PROPERTY | Market Transaction | 0 | 0 | 0 | 0 | 1 | 0 |
| | Direct Business | 0 | | | | | 0 |
| BOND ISLAMIC | Market Transaction | 0 | 0 | 1 | 1 | 2 | 22 |
| | Direct Business | 0 | | | | | 0 |
| TRADING OF RIGHTS | Market Transaction | 11 | 0 | 0 | 1 | 0 | 13 |
| | Direct Business | 0 | | | | | 0 |
| LOANS TOTAL | Market Transaction | 944 | 0 | 3 | 4 | 9 | 130 |
| | Direct Business | 24 | | | | | 7 |

6. EXCHANGE TRADED

| SECTOR | | Volume ('000 units) | Rises | Falls | No Change | Not Traded | Value (RM '000) |
|----------------------------------|--------------------|---------------------|-------|-------|-----------|------------|-----------------|
| EXCHANGE TRADED FUND-EQUITY | Market Transaction | 207 | 0 | 5 | 0 | 5 | 480 |
| | Direct Business | 0 | | | | | 0 |
| EXCHANGE TRADED FUND-BOND | Market Transaction | 39 | 1 | 0 | 0 | 0 | 50 |
| | Direct Business | 0 | | | | | 0 |
| EXCHANGE TRADED FUND - COMMODITY | Market Transaction | 203 | 1 | 0 | 0 | 0 | 468 |
| | Direct Business | 0 | | | | | 0 |
| EXCHANGE TRADED FUND-L&I | Market Transaction | 256 | 2 | 2 | 0 | 2 | 602 |
| | Direct Business | 0 | | | | | 0 |
| TRADING OF RIGHTS | Market Transaction | 0 | | | | 0 | 0 |
| | Direct Business | 0 | | | | | 0 |
| EXCHANGE TRADED TOTAL | Market Transaction | 705 | 4 | 7 | 0 | 7 | 1,600 |
| | 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 | 640 | 0 | 1 | 0 | 9 | 35 |
| | Direct Business | 0 | | | | | 0 |

| SECTOR | | Volume ('000 units) | Rises | Falls | No Change | Not Traded | Value (RM '000) |
|--------------------------------|--------------------|---------------------|-------|-------|-----------|------------|-----------------|
| INDUSTRIAL PRODUCTS & SERVICES | Market Transaction | 60 | 1 | 0 | 0 | 7 | 21 |
| | Direct Business | 0 | | | | | 0 |
| CONSTRUCTION | Market Transaction | 0 | 0 | 0 | 0 | 1 | 0 |
| | Direct Business | 0 | | | | | 0 |
| TECHNOLOGY | Market Transaction | 0 | 0 | 0 | 0 | 7 | 0 |
| | Direct Business | 0 | | | | | 0 |
| HEALTH CARE | Market Transaction | 200 | 0 | 1 | 0 | 3 | 13 |
| | Direct Business | 0 | | | | | 0 |
| TELECOMMUNICATIONS & MEDIA | Market Transaction | 168 | 0 | 1 | 0 | 0 | 97 |
| | Direct Business | 0 | | | | | 0 |
| TRADING OF RIGHTS | Market Transaction | 0 | | | | 0 | 0 |
| | Direct Business | 0 | | | | | 0 |
| LEAP MARKET TOTAL | Market Transaction | 1,068 | 1 | 3 | 0 | 27 | 166 |
| | Direct Business | 0 | | | | | 0 |

GRAND TOTAL

| | | | | | | | |
|---------------|--------------------|-----------|-----|-------|-----|-----|-----------|
| Grand Total : | Market Transaction | 6,660,424 | 120 | 1,139 | 127 | 612 | 3,627,804 |
| | Direct Business | 53,755 | | | | | 53,277 |
| | Mkt + Dir Business | 6,714,179 | | | | | 3,681,081 |

Daily Stock Transaction - Monday (09/03/2020)

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 09/03/2020 | 0001 | SCOMNET | MYR | 0.685 | 0.685 | 0.615 | 0.620 | 706,500 | 449,244 |
| 09/03/2020 | 0001WA | SCOMNET-WA | MYR | 0.375 | 0.375 | 0.330 | 0.330 | 109,000 | 39,405 |
| 09/03/2020 | 0002 | KOTRA | MYR | 2.120 | 2.120 | 2.050 | 2.050 | 24,200 | 50,044 |
| 09/03/2020 | 0005 | UCREST | MYR | 0.080 | 0.080 | 0.065 | 0.070 | 4,880,500 | 345,420 |
| 09/03/2020 | 0006 | PINEAPP | MYR | 0.210 | 0.210 | 0.210 | 0.210 | 100 | 21 |
| 09/03/2020 | 0007 | PUC | MYR | 0.105 | 0.105 | 0.085 | 0.085 | 6,948,600 | 628,538 |
| 09/03/2020 | 0007WA | PUC-WA | MYR | 0.040 | 0.050 | 0.040 | 0.050 | 127,500 | 5,105 |
| 09/03/2020 | 0008 | WILLOW | MYR | 0.485 | 0.485 | 0.440 | 0.440 | 807,900 | 364,599 |
| 09/03/2020 | 0010 | IRIS | MYR | 0.130 | 0.135 | 0.120 | 0.120 | 15,874,700 | 1,999,536 |
| 09/03/2020 | 0011 | BTECH | MYR | 0.270 | 0.270 | 0.235 | 0.240 | 11,608,364 | 2,948,381 |
| 09/03/2020 | 0012 | 3A | MYR | 0.790 | 0.795 | 0.760 | 0.765 | 398,325 | 311,754 |
| 09/03/2020 | 0017 | M3TECH | MYR | 0.035 | 0.040 | 0.035 | 0.035 | 2,221,000 | 86,235 |
| 09/03/2020 | 0018 | LAMBO | MYR | 0.025 | 0.025 | 0.010 | 0.015 | 70,764,900 | 1,119,521 |
| 09/03/2020 | 0018WB | LAMBO-WB | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 13,830,900 | 69,155 |
| 09/03/2020 | 0020 | NETX | MYR | 0.015 | 0.020 | 0.015 | 0.015 | 62,470,800 | 938,584 |
| 09/03/2020 | 0021 | GHLSYS | MYR | 1.660 | 1.750 | 1.570 | 1.700 | 4,244,854 | 7,119,575 |
| 09/03/2020 | 0022 | PARLO | MYR | 0.070 | 0.070 | 0.055 | 0.055 | 1,235,900 | 77,168 |
| 09/03/2020 | 0023 | IFCAMSC | MYR | 0.345 | 0.345 | 0.300 | 0.305 | 12,116,100 | 3,806,968 |
| 09/03/2020 | 0024 | JAG | MYR | 0.040 | 0.040 | 0.035 | 0.040 | 15,187,914 | 590,860 |
| 09/03/2020 | 0024WB | JAG-WB | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 0025 | YBS | MYR | 0.125 | 0.125 | 0.115 | 0.115 | 1,541,600 | 182,442 |
| 09/03/2020 | 0026 | NOVAMSC | MYR | 0.035 | 0.040 | 0.030 | 0.030 | 7,838,600 | 262,307 |
| 09/03/2020 | 0028 | SCOPE | MYR | 0.150 | 0.150 | 0.140 | 0.140 | 110,000 | 16,400 |
| 09/03/2020 | 0028WA | SCOPE-WA | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 212,000 | 1,060 |
| 09/03/2020 | 0029 | DIGISTA | MYR | 0.030 | 0.035 | 0.030 | 0.030 | 2,476,900 | 77,558 |
| 09/03/2020 | 0029WB | DIGISTA-WB | MYR | 0.015 | 0.015 | 0.015 | 0.015 | 866,200 | 12,993 |
| 09/03/2020 | 0032 | REDTONE | MYR | 0.385 | 0.385 | 0.330 | 0.335 | 4,292,700 | 1,514,486 |
| 09/03/2020 | 0034 | MMAG | MYR | 0.280 | 0.280 | 0.235 | 0.240 | 224,500 | 61,805 |
| 09/03/2020 | 0034PA | MMAG-PA | MYR | 0.125 | 0.125 | 0.125 | 0.125 | 20,000 | 2,500 |
| 09/03/2020 | 0034WB | MMAG-WB | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 09/03/2020 | 0035 | OPCOM | MYR | 0.425 | 0.425 | 0.315 | 0.320 | 3,973,900 | 1,473,734 |
| 09/03/2020 | 0036 | KGROUP | MYR | 0.020 | 0.020 | 0.020 | 0.020 | 75,000 | 1,500 |
| 09/03/2020 | 0036WB | KGROUP-WB | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 0037 | RGB | MYR | 0.170 | 0.170 | 0.155 | 0.155 | 10,890,755 | 1,780,554 |
| 09/03/2020 | 0038 | PTB | MYR | 0.150 | 0.150 | 0.125 | 0.140 | 164,100 | 22,755 |
| 09/03/2020 | 0039 | GFM | MYR | 0.150 | 0.155 | 0.130 | 0.140 | 2,077,600 | 289,959 |
| 09/03/2020 | 0039WC | GFM-WC | MYR | 0.030 | 0.035 | 0.030 | 0.035 | 1,968,100 | 59,044 |
| 09/03/2020 | 0040 | OPENSYS | MYR | 0.400 | 0.400 | 0.365 | 0.370 | 10,634,549 | 4,046,347 |
| 09/03/2020 | 0041 | MYSCM | MYR | 0.115 | 0.115 | 0.085 | 0.085 | 369,100 | 37,706 |
| 09/03/2020 | 0041PA | MYSCM-PA | MYR | 0.030 | 0.035 | 0.030 | 0.035 | 1,000,500 | 30,018 |
| 09/03/2020 | 0041WA | MYSCM-WA | MYR | 0.025 | 0.030 | 0.025 | 0.030 | 83,900 | 2,100 |
| 09/03/2020 | 0043 | MTRONIC | MYR | 0.025 | 0.030 | 0.020 | 0.030 | 9,757,466 | 242,653 |
| 09/03/2020 | 0043WA | MTRONIC-WA | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 14,518,600 | 72,593 |
| 09/03/2020 | 0045 | GNB | MYR | 0.045 | 0.050 | 0.035 | 0.040 | 1,665,000 | 69,550 |
| 09/03/2020 | 0048 | ANCOMLB | MYR | 0.050 | 0.050 | 0.050 | 0.050 | 607,100 | 30,355 |
| 09/03/2020 | 0049 | OCNCASH | MYR | 0.575 | 0.580 | 0.500 | 0.500 | 14,943,500 | 7,966,839 |
| 09/03/2020 | 0050 | SYSTECH | MYR | 0.130 | 0.130 | 0.110 | 0.110 | 393,400 | 45,309 |
| 09/03/2020 | 0051 | CUSCAPI | MYR | 0.100 | 0.100 | 0.080 | 0.090 | 9,243,400 | 816,630 |
| 09/03/2020 | 0053 | OSKVI | MYR | 0.415 | 0.415 | 0.410 | 0.410 | 162,143 | 66,977 |
| 09/03/2020 | 0054 | KARYON | MYR | 0.150 | 0.150 | 0.140 | 0.145 | 2,886,700 | 416,569 |
| 09/03/2020 | 0055 | SERSOL | MYR | 0.080 | 0.080 | 0.070 | 0.070 | 1,601,000 | 114,200 |
| 09/03/2020 | 0055WA | SERSOL-WA | MYR | 0.035 | 0.035 | 0.035 | 0.035 | 320,000 | 11,200 |
| 09/03/2020 | 0056 | GRANFLO | MYR | 0.230 | 0.240 | 0.225 | 0.240 | 594,000 | 138,095 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 09/03/2020 | 0058 | JCBNEXT | MYR | 1.310 | 1.310 | 1.300 | 1.300 | 15,000 | 19,600 |
| 09/03/2020 | 0059 | ECOHLDS | MYR | 0.155 | 0.170 | 0.150 | 0.170 | 43,000 | 6,673 |
| 09/03/2020 | 0060 | VC | MYR | 0.070 | 0.075 | 0.065 | 0.070 | 46,476,200 | 3,298,339 |
| 09/03/2020 | 0060PA | VC-PA | MYR | 0.020 | 0.020 | 0.020 | 0.020 | 1,683,100 | 33,662 |
| 09/03/2020 | 0060WB | VC-WB | MYR | 0.025 | 0.025 | 0.025 | 0.025 | 50,000 | 1,250 |
| 09/03/2020 | 0064 | EFFICEN | MYR | 0.120 | 0.120 | 0.085 | 0.105 | 218,900 | 23,619 |
| 09/03/2020 | 0065 | EFORCE | MYR | 0.370 | 0.370 | 0.325 | 0.330 | 4,241,000 | 1,451,083 |
| 09/03/2020 | 0066 | VSOLAR | MYR | 0.030 | 0.030 | 0.025 | 0.025 | 10,575,700 | 306,058 |
| 09/03/2020 | 0068 | ASDION | MYR | 0.085 | 0.085 | 0.070 | 0.085 | 187,500 | 14,590 |
| 09/03/2020 | 0069 | VIVOCOM | MYR | 0.020 | 0.025 | 0.015 | 0.020 | 110,957,216 | 2,221,574 |
| 09/03/2020 | 0069WD | VIVOCOM-WD | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 0069WE | VIVOCOM-WE | MYR | 0.005 | 0.010 | 0.005 | 0.005 | 49,201,800 | 248,556 |
| 09/03/2020 | 0070 | MQTECH | MYR | 0.015 | 0.020 | 0.010 | 0.020 | 6,512,200 | 98,288 |
| 09/03/2020 | 0070WA | MQTECH-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 0072 | AT | MYR | 0.035 | 0.035 | 0.030 | 0.035 | 11,531,898 | 403,110 |
| 09/03/2020 | 0074 | GOCEAN | MYR | 0.120 | 0.120 | 0.100 | 0.105 | 2,713,000 | 294,633 |
| 09/03/2020 | 0075 | LYC | MYR | 0.250 | 0.250 | 0.220 | 0.235 | 1,398,500 | 322,137 |
| 09/03/2020 | 0078 | GDEX | MYR | 0.200 | 0.200 | 0.180 | 0.180 | 2,505,400 | 460,298 |
| 09/03/2020 | 0078CQ | GDEX-CQ | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 0078CR | GDEX-CR | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 0079 | ORION | MYR | 0.060 | 0.060 | 0.050 | 0.050 | 8,260,000 | 475,883 |
| 09/03/2020 | 0079WA | ORION-WA | MYR | 0.025 | 0.025 | 0.025 | 0.025 | 370,000 | 9,250 |
| 09/03/2020 | 0080 | STRAITS | MYR | 0.195 | 0.200 | 0.180 | 0.185 | 3,623,100 | 673,406 |
| 09/03/2020 | 0080WA | STRAITS-WA | MYR | 0.095 | 0.095 | 0.080 | 0.085 | 1,992,000 | 169,923 |
| 09/03/2020 | 0081 | MEGASUN | MYR | 0.080 | 0.080 | 0.065 | 0.065 | 1,110,000 | 80,050 |
| 09/03/2020 | 0082 | GPACKET | MYR | 0.680 | 0.680 | 0.605 | 0.635 | 9,641,850 | 6,054,913 |
| 09/03/2020 | 0082WB | GPACKET-WB | MYR | 0.270 | 0.270 | 0.230 | 0.230 | 1,516,700 | 368,981 |
| 09/03/2020 | 0083 | NOTION | MYR | 0.900 | 0.900 | 0.710 | 0.725 | 16,783,500 | 13,464,197 |
| 09/03/2020 | 0083WC | NOTION-WC | MYR | 0.615 | 0.615 | 0.395 | 0.400 | 2,998,600 | 1,479,950 |
| 09/03/2020 | 0084 | TECFAST | MYR | 0.350 | 0.350 | 0.300 | 0.300 | 2,657,200 | 838,818 |
| 09/03/2020 | 0085 | MLAB | MYR | 0.025 | 0.025 | 0.015 | 0.020 | 9,240,700 | 186,771 |
| 09/03/2020 | 0085WA | MLAB-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 0085WB | MLAB-WB | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 0086 | YGL | MYR | 0.120 | 0.120 | 0.100 | 0.100 | 202,000 | 23,520 |
| 09/03/2020 | 0089 | TEXCYCL | MYR | 0.280 | 0.280 | 0.240 | 0.260 | 1,056,000 | 266,354 |
| 09/03/2020 | 0090 | ELSOFT | MYR | 0.715 | 0.715 | 0.655 | 0.655 | 1,798,500 | 1,214,437 |
| 09/03/2020 | 0091 | DAYA | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 41,231,700 | 206,159 |
| 09/03/2020 | 0092 | MTOUCHE | MYR | 0.125 | 0.125 | 0.110 | 0.110 | 43,645,400 | 5,212,910 |
| 09/03/2020 | 0092WB | MTOUCHE-WB | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 0092WC | MTOUCHE-WC | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 660,000 | 3,300 |
| 09/03/2020 | 0093 | SOLUTN | MYR | 0.075 | 0.075 | 0.065 | 0.075 | 1,142,400 | 81,133 |
| 09/03/2020 | 0093WA | SOLUTN-WA | MYR | 0.010 | 0.010 | 0.010 | 0.010 | 185,000 | 1,850 |
| 09/03/2020 | 0094 | INIX | MYR | 0.035 | 0.035 | 0.030 | 0.035 | 5,507,200 | 177,017 |
| 09/03/2020 | 0094WA | INIX-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 0095 | XINGHE | MYR | 0.205 | 0.205 | 0.190 | 0.200 | 511,300 | 101,499 |
| 09/03/2020 | 0096 | NEXGRAM | MYR | 0.010 | 0.010 | 0.005 | 0.010 | 1,470,000 | 14,600 |
| 09/03/2020 | 0096WA | NEXGRAM-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 0096WB | NEXGRAM-WB | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 0096WC | NEXGRAM-WC | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 0097 | VITROX | MYR | 8.150 | 8.150 | 7.500 | 7.940 | 136,300 | 1,079,402 |
| 09/03/2020 | 0097CP | VITROX-CP | MYR | 0.000 | 0.000 | 0.000 | 0.090 | 0 | 0 |
| 09/03/2020 | 0098 | BAHVEST | MYR | 0.420 | 0.420 | 0.370 | 0.370 | 5,425,300 | 2,095,004 |
| 09/03/2020 | 0098WA | BAHVEST-WA | MYR | 0.275 | 0.275 | 0.225 | 0.230 | 3,901,700 | 978,722 |
| 09/03/2020 | 0099 | SCICOM | MYR | 0.955 | 0.955 | 0.775 | 0.805 | 1,797,000 | 1,541,102 |
| 09/03/2020 | 0100 | ESCERAM | MYR | 0.300 | 0.305 | 0.250 | 0.260 | 7,556,800 | 2,128,659 |
| 09/03/2020 | 0101 | TMCLIFE | MYR | 0.560 | 0.560 | 0.500 | 0.510 | 2,157,600 | 1,127,867 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 09/03/2020 | 0102 | CONNECT | MYR | 0.100 | 0.100 | 0.080 | 0.085 | 1,080,200 | 97,471 |
| 09/03/2020 | 0102PA | CONNECT-PA | MYR | 0.025 | 0.025 | 0.020 | 0.020 | 1,050,000 | 21,075 |
| 09/03/2020 | 0102WA | CONNECT-WA | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 09/03/2020 | 0102WB | CONNECT-WB | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 09/03/2020 | 0103 | MNC | MYR | 0.020 | 0.020 | 0.015 | 0.015 | 4,040,000 | 60,725 |
| 09/03/2020 | 0103PA | MNC-PA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 0103WA | MNC-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 0103WB | MNC-WB | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 201,000 | 1,005 |
| 09/03/2020 | 0104 | GENETEC | MYR | 1.390 | 1.390 | 1.200 | 1.220 | 255,800 | 314,719 |
| 09/03/2020 | 0105 | ASIAPLY | MYR | 0.045 | 0.050 | 0.045 | 0.050 | 910,800 | 41,386 |
| 09/03/2020 | 0105PA | ASIAPLY-PA | MYR | 0.020 | 0.025 | 0.020 | 0.025 | 280,000 | 6,900 |
| 09/03/2020 | 0105WA | ASIAPLY-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 0105WB | ASIAPLY-WB | MYR | 0.010 | 0.010 | 0.010 | 0.010 | 1,356,900 | 13,569 |
| 09/03/2020 | 0106 | REXIT | MYR | 0.565 | 0.565 | 0.525 | 0.530 | 95,500 | 51,728 |
| 09/03/2020 | 0107 | EDUSPEC | MYR | 0.020 | 0.020 | 0.015 | 0.015 | 6,043,700 | 95,906 |
| 09/03/2020 | 0107WB | EDUSPEC-WB | MYR | 0.005 | 0.010 | 0.005 | 0.005 | 265,000 | 1,475 |
| 09/03/2020 | 0108 | N2N | MYR | 0.610 | 0.610 | 0.555 | 0.560 | 310,200 | 176,827 |
| 09/03/2020 | 0108WB | N2N-WB | MYR | 0.150 | 0.150 | 0.130 | 0.130 | 120,000 | 17,831 |
| 09/03/2020 | 0109 | SCBUILD | MYR | 0.025 | 0.025 | 0.025 | 0.025 | 455,200 | 11,380 |
| 09/03/2020 | 0111 | K1 | MYR | 0.195 | 0.195 | 0.165 | 0.175 | 4,202,200 | 754,078 |
| 09/03/2020 | 0111WC | K1-WC | MYR | 0.060 | 0.060 | 0.045 | 0.045 | 2,448,700 | 128,438 |
| 09/03/2020 | 0112 | MIKROMB | MYR | 0.185 | 0.185 | 0.165 | 0.170 | 981,700 | 168,686 |
| 09/03/2020 | 0113 | MMSV | MYR | 0.665 | 0.665 | 0.590 | 0.590 | 1,135,950 | 703,814 |
| 09/03/2020 | 0116 | FOCUS | MYR | 0.735 | 0.735 | 0.655 | 0.660 | 21,341,100 | 14,530,112 |
| 09/03/2020 | 0117 | SMRT | MYR | 0.070 | 0.080 | 0.060 | 0.070 | 1,453,100 | 98,313 |
| 09/03/2020 | 0118 | TRIVE | MYR | 0.005 | 0.010 | 0.005 | 0.010 | 3,059,200 | 15,969 |
| 09/03/2020 | 0118WB | TRIVE-WB | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 0119 | APPASIA | MYR | 0.160 | 0.160 | 0.150 | 0.155 | 397,900 | 61,525 |
| 09/03/2020 | 0119WA | APPASIA-WA | MYR | 0.075 | 0.085 | 0.065 | 0.075 | 784,300 | 54,143 |
| 09/03/2020 | 0120 | VIS | MYR | 0.505 | 0.505 | 0.405 | 0.410 | 8,210,600 | 3,646,256 |
| 09/03/2020 | 0120WB | VIS-WB | MYR | 0.255 | 0.255 | 0.185 | 0.190 | 2,604,700 | 562,741 |
| 09/03/2020 | 0122 | AIM | MYR | 0.270 | 0.270 | 0.270 | 0.270 | 5,000 | 1,350 |
| 09/03/2020 | 0123 | PRIVA | MYR | 0.025 | 0.030 | 0.020 | 0.030 | 3,539,400 | 82,628 |
| 09/03/2020 | 0126 | MICROLN | MYR | 0.930 | 0.930 | 0.850 | 0.850 | 496,360 | 446,268 |
| 09/03/2020 | 0127 | JHM | MYR | 1.120 | 1.160 | 0.955 | 0.965 | 3,882,300 | 3,912,977 |
| 09/03/2020 | 0128 | FRONTKN | MYR | 2.120 | 2.120 | 1.780 | 1.800 | 8,853,100 | 16,858,979 |
| 09/03/2020 | 0128CA | FRONTKN-CA | MYR | 0.230 | 0.230 | 0.160 | 0.170 | 723,000 | 143,735 |
| 09/03/2020 | 0128CB | FRONTKN-CB | MYR | 0.000 | 0.000 | 0.000 | 0.215 | 0 | 0 |
| 09/03/2020 | 0128CD | FRONTKN-CD | MYR | 0.000 | 0.000 | 0.000 | 0.205 | 0 | 0 |
| 09/03/2020 | 0128CE | FRONTKN-CE | MYR | 0.000 | 0.000 | 0.000 | 0.260 | 0 | 0 |
| 09/03/2020 | 0128CF | FRONTKN-CF | MYR | 0.000 | 0.000 | 0.000 | 0.060 | 0 | 0 |
| 09/03/2020 | 0128CG | FRONTKN-CG | MYR | 0.000 | 0.000 | 0.000 | 0.280 | 0 | 0 |
| 09/03/2020 | 0128CH | FRONTKN-CH | MYR | 0.000 | 0.000 | 0.000 | 0.265 | 0 | 0 |
| 09/03/2020 | 0128CI | FRONTKN-CI | MYR | 0.100 | 0.100 | 0.060 | 0.075 | 131,100 | 9,408 |
| 09/03/2020 | 0128CJ | FRONTKN-CJ | MYR | 0.000 | 0.000 | 0.000 | 0.115 | 0 | 0 |
| 09/03/2020 | 0128CK | FRONTKN-CK | MYR | 0.100 | 0.100 | 0.095 | 0.095 | 28,600 | 2,805 |
| 09/03/2020 | 0128CL | FRONTKN-CL | MYR | 0.000 | 0.000 | 0.000 | 0.115 | 0 | 0 |
| 09/03/2020 | 0128CM | FRONTKN-CM | MYR | 0.000 | 0.000 | 0.000 | 0.130 | 0 | 0 |
| 09/03/2020 | 0129 | SRIDGE | MYR | 0.365 | 0.370 | 0.355 | 0.355 | 2,924,100 | 1,071,705 |
| 09/03/2020 | 0129WA | SRIDGE-WA | MYR | 0.170 | 0.170 | 0.150 | 0.150 | 470,100 | 74,965 |
| 09/03/2020 | 0131 | DGSB | MYR | 0.075 | 0.075 | 0.070 | 0.070 | 2,938,600 | 215,517 |
| 09/03/2020 | 0132 | TDEX | MYR | 0.050 | 0.050 | 0.045 | 0.045 | 1,515,000 | 71,675 |
| 09/03/2020 | 0133 | SANICHI | MYR | 0.045 | 0.045 | 0.040 | 0.045 | 59,301,800 | 2,653,438 |
| 09/03/2020 | 0133WE | SANICHI-WE | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 2,965,000 | 14,825 |
| 09/03/2020 | 0136 | GREENYB | MYR | 0.115 | 0.115 | 0.105 | 0.105 | 714,000 | 78,495 |
| 09/03/2020 | 0138 | MYEG | MYR | 1.120 | 1.120 | 0.990 | 1.030 | 102,538,726 | 106,585,648 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 09/03/2020 | 013873 | MYEG-C73 | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 09/03/2020 | 013876 | MYEG-C76 | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 09/03/2020 | 013877 | MYEG-C77 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 013879 | MYEG-C79 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 013880 | MYEG-C80 | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 09/03/2020 | 013881 | MYEG-C81 | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 09/03/2020 | 013882 | MYEG-C82 | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 09/03/2020 | 013883 | MYEG-C83 | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 09/03/2020 | 013884 | MYEG-C84 | MYR | 0.050 | 0.050 | 0.035 | 0.035 | 4,526,500 | 199,143 |
| 09/03/2020 | 013885 | MYEG-C85 | MYR | 0.045 | 0.045 | 0.025 | 0.025 | 6,535,000 | 165,775 |
| 09/03/2020 | 013886 | MYEG-C86 | MYR | 0.045 | 0.050 | 0.025 | 0.030 | 2,334,100 | 80,350 |
| 09/03/2020 | 013887 | MYEG-C87 | MYR | 0.040 | 0.050 | 0.030 | 0.030 | 9,974,800 | 349,218 |
| 09/03/2020 | 013888 | MYEG-C88 | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 09/03/2020 | 013889 | MYEG-C89 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 09/03/2020 | 013890 | MYEG-C90 | MYR | 0.095 | 0.095 | 0.065 | 0.065 | 591,200 | 39,028 |
| 09/03/2020 | 013891 | MYEG-C91 | MYR | 0.100 | 0.100 | 0.090 | 0.095 | 800 | 77 |
| 09/03/2020 | 013892 | MYEG-C92 | MYR | 0.100 | 0.100 | 0.065 | 0.065 | 4,460,900 | 344,516 |
| 09/03/2020 | 013893 | MYEG-C93 | MYR | 0.090 | 0.090 | 0.090 | 0.090 | 68,000 | 6,120 |
| 09/03/2020 | 013894 | MYEG-C94 | MYR | 0.050 | 0.050 | 0.050 | 0.050 | 200,000 | 10,000 |
| 09/03/2020 | 0140 | MACPIE | MYR | 0.075 | 0.100 | 0.070 | 0.100 | 107,600 | 8,029 |
| 09/03/2020 | 0140WA | MACPIE-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 0141 | WINTONI | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 09/03/2020 | 0143 | KEYASIC | MYR | 0.035 | 0.035 | 0.030 | 0.035 | 4,296,600 | 150,131 |
| 09/03/2020 | 0145 | TFP | MYR | 0.075 | 0.075 | 0.070 | 0.070 | 570,400 | 40,130 |
| 09/03/2020 | 0146 | JFTECH | MYR | 1.790 | 1.790 | 1.580 | 1.600 | 1,998,796 | 3,268,768 |
| 09/03/2020 | 0147 | INNITY | MYR | 0.000 | 0.000 | 0.000 | 0.475 | 0 | 0 |
| 09/03/2020 | 0148 | SUNZEN | MYR | 0.075 | 0.085 | 0.060 | 0.060 | 1,073,400 | 69,358 |
| 09/03/2020 | 0148WB | SUNZEN-WB | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 09/03/2020 | 0149 | FIBON | MYR | 0.270 | 0.270 | 0.270 | 0.270 | 8,700 | 2,349 |
| 09/03/2020 | 0150 | FINTEC | MYR | 0.040 | 0.040 | 0.030 | 0.040 | 14,327,899 | 506,613 |
| 09/03/2020 | 0150PA | FINTEC-PA | MYR | 0.015 | 0.015 | 0.015 | 0.015 | 3,864,100 | 57,962 |
| 09/03/2020 | 0150WA | FINTEC-WA | MYR | 0.010 | 0.010 | 0.005 | 0.010 | 1,656,900 | 16,236 |
| 09/03/2020 | 0150WB | FINTEC-WB | MYR | 0.010 | 0.010 | 0.010 | 0.010 | 313,300 | 3,133 |
| 09/03/2020 | 0151 | KGB | MYR | 1.160 | 1.160 | 1.050 | 1.080 | 1,153,152 | 1,266,827 |
| 09/03/2020 | 0152 | DGB | MYR | 0.040 | 0.040 | 0.035 | 0.040 | 11,892,300 | 473,618 |
| 09/03/2020 | 0152WB | DGB-WB | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 810,000 | 4,050 |
| 09/03/2020 | 0153 | OVERSEA | MYR | 0.125 | 0.130 | 0.120 | 0.120 | 372,900 | 46,748 |
| 09/03/2020 | 0154 | EAH | MYR | 0.010 | 0.010 | 0.010 | 0.010 | 33,137,900 | 331,379 |
| 09/03/2020 | 0154WD | EAH-WD | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 0154WE | EAH-WE | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 0155 | MGRC | MYR | 0.250 | 0.255 | 0.220 | 0.225 | 536,500 | 124,284 |
| 09/03/2020 | 0156 | MPAY | MYR | 0.085 | 0.085 | 0.070 | 0.070 | 2,356,900 | 180,294 |
| 09/03/2020 | 0157 | FOCUSP | MYR | 0.600 | 0.605 | 0.540 | 0.540 | 3,020,000 | 1,698,430 |
| 09/03/2020 | 0158 | SCC | MYR | 0.430 | 0.430 | 0.415 | 0.415 | 114,600 | 47,905 |
| 09/03/2020 | 0159 | AMEDIA | MYR | 0.055 | 0.055 | 0.055 | 0.055 | 80,000 | 4,400 |
| 09/03/2020 | 0160 | HHHCORP | MYR | 0.090 | 0.090 | 0.075 | 0.075 | 3,270,200 | 261,455 |
| 09/03/2020 | 0161 | SCH | MYR | 0.090 | 0.090 | 0.080 | 0.080 | 1,133,300 | 94,364 |
| 09/03/2020 | 0161WA | SCH-WA | MYR | 0.015 | 0.015 | 0.010 | 0.010 | 2,250,000 | 23,250 |
| 09/03/2020 | 0162 | WIDAD | MYR | 0.495 | 0.500 | 0.455 | 0.460 | 11,867,500 | 5,635,960 |
| 09/03/2020 | 0162WA | WIDAD-WA | MYR | 0.170 | 0.170 | 0.145 | 0.150 | 3,755,400 | 578,145 |
| 09/03/2020 | 0163 | CAREPLS | MYR | 0.320 | 0.330 | 0.285 | 0.295 | 33,064,800 | 10,030,846 |
| 09/03/2020 | 0165 | XOX | MYR | 0.025 | 0.030 | 0.020 | 0.020 | 30,770,300 | 756,383 |
| 09/03/2020 | 0166 | INARI | MYR | 1.370 | 1.380 | 1.270 | 1.290 | 36,599,036 | 47,450,180 |
| 09/03/2020 | 016645 | INARI-C45 | MYR | 0.000 | 0.000 | 0.000 | 0.090 | 0 | 0 |
| 09/03/2020 | 016647 | INARI-C47 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 016648 | INARI-C48 | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 7,500 | 38 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 09/03/2020 | 016649 | INARI-C49 | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 190,000 | 950 |
| 09/03/2020 | 016650 | INARI-C50 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 016651 | INARI-C51 | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 09/03/2020 | 016652 | INARI-C52 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 016653 | INARI-C53 | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 600,000 | 3,000 |
| 09/03/2020 | 016654 | INARI-C54 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 09/03/2020 | 016655 | INARI-C55 | MYR | 0.030 | 0.030 | 0.020 | 0.020 | 204,600 | 5,594 |
| 09/03/2020 | 016656 | INARI-C56 | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 09/03/2020 | 016657 | INARI-C57 | MYR | 0.055 | 0.055 | 0.055 | 0.055 | 150,000 | 8,250 |
| 09/03/2020 | 016658 | INARI-C58 | MYR | 0.025 | 0.025 | 0.025 | 0.025 | 30,000 | 750 |
| 09/03/2020 | 016659 | INARI-C59 | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 09/03/2020 | 0167 | MCLEAN | MYR | 0.200 | 0.220 | 0.150 | 0.170 | 10,329,800 | 1,874,798 |
| 09/03/2020 | 0167WB | MCLEAN-WB | MYR | 0.035 | 0.035 | 0.020 | 0.025 | 956,100 | 26,693 |
| 09/03/2020 | 0168 | BOILERM | MYR | 0.540 | 0.540 | 0.510 | 0.515 | 266,100 | 139,328 |
| 09/03/2020 | 0169 | SMTRACK | MYR | 0.080 | 0.080 | 0.070 | 0.070 | 433,500 | 31,455 |
| 09/03/2020 | 0170 | KANGER | MYR | 0.105 | 0.110 | 0.100 | 0.110 | 8,823,400 | 918,042 |
| 09/03/2020 | 0170WA | KANGER-WA | MYR | 0.020 | 0.020 | 0.010 | 0.015 | 539,800 | 6,986 |
| 09/03/2020 | 0171 | PLABS | MYR | 0.180 | 0.180 | 0.170 | 0.175 | 1,101,600 | 193,847 |
| 09/03/2020 | 0172 | OCK | MYR | 0.505 | 0.520 | 0.470 | 0.495 | 7,290,100 | 3,538,848 |
| 09/03/2020 | 0172WA | OCK-WA | MYR | 0.050 | 0.050 | 0.030 | 0.040 | 6,943,900 | 277,870 |
| 09/03/2020 | 0173 | REV | MYR | 0.085 | 0.085 | 0.080 | 0.080 | 85,200 | 7,066 |
| 09/03/2020 | 0174 | IDMENSN | MYR | 0.025 | 0.025 | 0.025 | 0.025 | 485,100 | 12,128 |
| 09/03/2020 | 0174WA | IDMENSN-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 0175 | HHGROUP | MYR | 0.235 | 0.250 | 0.195 | 0.195 | 383,790 | 86,253 |
| 09/03/2020 | 0176 | KRONO | MYR | 0.560 | 0.570 | 0.495 | 0.500 | 19,648,000 | 10,403,887 |
| 09/03/2020 | 0177 | PASUKGB | MYR | 0.020 | 0.020 | 0.015 | 0.020 | 45,200 | 821 |
| 09/03/2020 | 0178 | SEDANIA | MYR | 0.155 | 0.155 | 0.135 | 0.140 | 4,833,200 | 709,084 |
| 09/03/2020 | 0179 | BIOHLDG | MYR | 0.140 | 0.145 | 0.115 | 0.115 | 16,123,400 | 2,119,519 |
| 09/03/2020 | 0179WA | BIOHLDG-WA | MYR | 0.035 | 0.035 | 0.025 | 0.030 | 2,782,500 | 87,693 |
| 09/03/2020 | 0180 | KTC | MYR | 0.180 | 0.180 | 0.165 | 0.170 | 3,898,400 | 662,697 |
| 09/03/2020 | 0181 | AEMULUS | MYR | 0.170 | 0.170 | 0.150 | 0.150 | 2,290,900 | 355,689 |
| 09/03/2020 | 0182 | LKL | MYR | 0.175 | 0.175 | 0.150 | 0.150 | 6,228,300 | 1,032,401 |
| 09/03/2020 | 0183 | SALUTE | MYR | 0.640 | 0.640 | 0.500 | 0.500 | 2,957,100 | 1,661,051 |
| 09/03/2020 | 0185 | HSSEB | MYR | 0.625 | 0.625 | 0.580 | 0.605 | 956,900 | 579,551 |
| 09/03/2020 | 0185WA | HSSEB-WA | MYR | 0.135 | 0.135 | 0.135 | 0.135 | 5,000 | 675 |
| 09/03/2020 | 0186 | PTRANS | MYR | 0.195 | 0.195 | 0.180 | 0.185 | 14,198,800 | 2,681,825 |
| 09/03/2020 | 0186WA | PTRANS-WA | MYR | 0.010 | 0.010 | 0.005 | 0.005 | 2,730,500 | 25,606 |
| 09/03/2020 | 0187 | BCMALL | MYR | 0.115 | 0.120 | 0.105 | 0.105 | 1,012,700 | 112,067 |
| 09/03/2020 | 0188 | HLT | MYR | 0.235 | 0.235 | 0.205 | 0.215 | 5,090,800 | 1,118,427 |
| 09/03/2020 | 0188WA | HLT-WA | MYR | 0.115 | 0.120 | 0.100 | 0.100 | 5,939,000 | 621,459 |
| 09/03/2020 | 0189 | MATANG | MYR | 0.070 | 0.070 | 0.065 | 0.065 | 6,936,600 | 481,454 |
| 09/03/2020 | 0190 | ESAFE | MYR | 0.170 | 0.170 | 0.160 | 0.160 | 50,000 | 8,025 |
| 09/03/2020 | 0191 | CABNET | MYR | 0.190 | 0.190 | 0.185 | 0.185 | 32,400 | 6,057 |
| 09/03/2020 | 0191WA | CABNET-WA | MYR | 0.025 | 0.030 | 0.015 | 0.030 | 191,100 | 3,437 |
| 09/03/2020 | 0192 | INTA | MYR | 0.250 | 0.250 | 0.220 | 0.230 | 2,403,800 | 565,295 |
| 09/03/2020 | 0193 | KAB | MYR | 0.980 | 1.000 | 0.820 | 0.940 | 4,475,450 | 4,245,049 |
| 09/03/2020 | 0195 | BINACOM | MYR | 0.405 | 0.410 | 0.345 | 0.350 | 12,175,100 | 4,646,567 |
| 09/03/2020 | 0196 | QES | MYR | 0.160 | 0.160 | 0.140 | 0.140 | 5,255,800 | 773,616 |
| 09/03/2020 | 0197 | WEGMANS | MYR | 0.200 | 0.200 | 0.180 | 0.190 | 1,003,400 | 191,221 |
| 09/03/2020 | 0197WA | WEGMANS-WA | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 09/03/2020 | 0198 | GDB | MYR | 0.695 | 0.700 | 0.585 | 0.595 | 12,723,000 | 8,156,382 |
| 09/03/2020 | 0199 | TRIMODE | MYR | 0.000 | 0.000 | 0.000 | 0.310 | 0 | 0 |
| 09/03/2020 | 0200 | REVENUE | MYR | 1.190 | 1.190 | 1.080 | 1.080 | 7,496,264 | 8,358,747 |
| 09/03/2020 | 0200WA | REVENUE-WA | MYR | 0.565 | 0.565 | 0.455 | 0.455 | 9,319,099 | 4,697,741 |
| 09/03/2020 | 0201 | NOVA | MYR | 0.525 | 0.525 | 0.475 | 0.475 | 427,800 | 208,276 |
| 09/03/2020 | 0202 | RGTECH | MYR | 0.345 | 0.345 | 0.280 | 0.290 | 24,383,300 | 7,537,503 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|--------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 09/03/2020 | 0203 | SMETRIC | MYR | 0.085 | 0.085 | 0.065 | 0.070 | 4,458,000 | 330,073 |
| 09/03/2020 | 0203WA | SMETRIC-WA | MYR | 0.020 | 0.025 | 0.015 | 0.020 | 7,002,700 | 140,191 |
| 09/03/2020 | 0205 | DPIH | MYR | 0.150 | 0.150 | 0.140 | 0.150 | 1,761,800 | 255,081 |
| 09/03/2020 | 0206 | NADIBHD | MYR | 0.245 | 0.250 | 0.240 | 0.240 | 1,067,000 | 260,505 |
| 09/03/2020 | 0207 | MESTRON | MYR | 0.110 | 0.110 | 0.090 | 0.090 | 6,125,300 | 600,458 |
| 09/03/2020 | 0208 | GREATEC | MYR | 3.250 | 3.250 | 2.530 | 2.810 | 6,563,100 | 19,324,613 |
| 09/03/2020 | 0209 | ISTONE | MYR | 0.160 | 0.165 | 0.145 | 0.145 | 14,857,900 | 2,273,309 |
| 09/03/2020 | 0210 | KHJB | MYR | 0.240 | 0.240 | 0.215 | 0.225 | 582,900 | 129,051 |
| 09/03/2020 | 0211 | TASHIN | MYR | 0.210 | 0.210 | 0.190 | 0.190 | 626,300 | 123,737 |
| 09/03/2020 | 0212 | SDS | MYR | 0.175 | 0.180 | 0.145 | 0.180 | 602,000 | 94,362 |
| 09/03/2020 | 0213 | MTAG | MYR | 0.425 | 0.425 | 0.355 | 0.355 | 12,909,300 | 4,850,234 |
| 09/03/2020 | 0215 | SLVEST | MYR | 0.950 | 0.970 | 0.765 | 0.800 | 22,287,900 | 18,773,875 |
| 09/03/2020 | 0216 | SPRING | MYR | 0.215 | 0.215 | 0.200 | 0.205 | 690,100 | 141,451 |
| 09/03/2020 | 0217 | PWRWELL | MYR | 0.285 | 0.285 | 0.245 | 0.250 | 32,306,300 | 8,458,361 |
| 09/03/2020 | 03001 | CLOUD | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 09/03/2020 | 03002 | REDIDEA | MYR | 0.000 | 0.000 | 0.000 | 0.260 | 0 | 0 |
| 09/03/2020 | 03003 | JMEDU | MYR | 0.000 | 0.000 | 0.000 | 0.505 | 0 | 0 |
| 09/03/2020 | 03005 | MHCARE | MYR | 0.000 | 0.000 | 0.000 | 1.000 | 0 | 0 |
| 09/03/2020 | 03006 | NPS | MYR | 0.000 | 0.000 | 0.000 | 0.350 | 0 | 0 |
| 09/03/2020 | 03007 | POLYMER | MYR | 0.000 | 0.000 | 0.000 | 0.170 | 0 | 0 |
| 09/03/2020 | 03008 | SLIC | MYR | 0.000 | 0.000 | 0.000 | 0.410 | 0 | 0 |
| 09/03/2020 | 03009 | SEERS | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 09/03/2020 | 03010 | MYKRIS | MYR | 0.600 | 0.600 | 0.550 | 0.550 | 168,000 | 97,400 |
| 09/03/2020 | 03011 | AMLEX | MYR | 0.000 | 0.000 | 0.000 | 0.215 | 0 | 0 |
| 09/03/2020 | 03012 | BABA | MYR | 0.000 | 0.000 | 0.000 | 0.170 | 0 | 0 |
| 09/03/2020 | 03013 | TOPVISN | MYR | 0.000 | 0.000 | 0.000 | 0.545 | 0 | 0 |
| 09/03/2020 | 03015 | MFGROUP | MYR | 0.000 | 0.000 | 0.000 | 0.235 | 0 | 0 |
| 09/03/2020 | 03016 | CRG | MYR | 0.055 | 0.055 | 0.050 | 0.050 | 640,000 | 34,900 |
| 09/03/2020 | 03017 | UNIWALL | MYR | 0.000 | 0.000 | 0.000 | 1.350 | 0 | 0 |
| 09/03/2020 | 03018 | SUPREME | MYR | 0.000 | 0.000 | 0.000 | 0.665 | 0 | 0 |
| 09/03/2020 | 03019 | MPSOL | MYR | 0.000 | 0.000 | 0.000 | 0.205 | 0 | 0 |
| 09/03/2020 | 03020 | TTV | MYR | 0.000 | 0.000 | 0.000 | 0.205 | 0 | 0 |
| 09/03/2020 | 03021 | ETH | MYR | 0.000 | 0.000 | 0.000 | 0.190 | 0 | 0 |
| 09/03/2020 | 03022 | MCOM | MYR | 0.000 | 0.000 | 0.000 | 0.405 | 0 | 0 |
| 09/03/2020 | 03023 | SMILE | MYR | 0.065 | 0.065 | 0.065 | 0.065 | 200,000 | 13,000 |
| 09/03/2020 | 03024 | CETECH | MYR | 0.000 | 0.000 | 0.000 | 0.285 | 0 | 0 |
| 09/03/2020 | 03025 | ENEST | MYR | 0.000 | 0.000 | 0.000 | 0.130 | 0 | 0 |
| 09/03/2020 | 03026 | FBBD | MYR | 0.000 | 0.000 | 0.000 | 0.320 | 0 | 0 |
| 09/03/2020 | 03027 | MMIS | MYR | 0.000 | 0.000 | 0.000 | 0.165 | 0 | 0 |
| 09/03/2020 | 03028 | ACEINNO | MYR | 0.000 | 0.000 | 0.000 | 0.360 | 0 | 0 |
| 09/03/2020 | 03029 | GPP | MYR | 0.000 | 0.000 | 0.000 | 0.295 | 0 | 0 |
| 09/03/2020 | 03030 | IDBTECH | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 09/03/2020 | 03032 | ASTRA | MYR | 0.000 | 0.000 | 0.000 | 0.360 | 0 | 0 |
| 09/03/2020 | 03033 | SGBD | MYR | 0.000 | 0.000 | 0.000 | 0.300 | 0 | 0 |
| 09/03/2020 | 03035 | CTIB | MYR | 0.310 | 0.365 | 0.310 | 0.365 | 60,300 | 20,510 |
| 09/03/2020 | 0400GA | DIN040000223 | MYR | 102.200 | ##### | ##### | 102.200 | 10 | 1,022 |
| 09/03/2020 | 0400GB | DIN045801028 | MYR | 105.000 | ##### | ##### | 104.500 | 200 | 20,950 |
| 09/03/2020 | 0400GC | DIN042300721 | MYR | 0.000 | 0.000 | 0.000 | 102.400 | 0 | 0 |
| 09/03/2020 | 0401GA | IHS046000824 | MYR | 0.000 | 0.000 | 0.000 | 99.500 | 0 | 0 |
| 09/03/2020 | 06507I | FBMKLCI-C7I | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 09/03/2020 | 06507J | FBMKLCI-C7J | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 09/03/2020 | 06507M | FBMKLCI-C7M | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 09/03/2020 | 06507N | FBMKLCI-C7N | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 06507O | FBMKLCI-C7O | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 06507P | FBMKLCI-C7P | MYR | 0.000 | 0.000 | 0.000 | 0.060 | 0 | 0 |
| 09/03/2020 | 06507Q | FBMKLCI-C7Q | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 09/03/2020 | 06507R | FBMKLCI-C7R | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 06507S | FBMKLCI-C7S | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 200,000 | 1,000 |
| 09/03/2020 | 06507T | FBMKLCI-C7T | MYR | 0.020 | 0.020 | 0.010 | 0.010 | 50,100 | 502 |
| 09/03/2020 | 06507U | FBMKLCI-C7U | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 09/03/2020 | 06507V | FBMKLCI-C7V | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 09/03/2020 | 06507W | FBMKLCI-C7W | MYR | 0.070 | 0.070 | 0.070 | 0.070 | 30,000 | 2,100 |
| 09/03/2020 | 06507X | FBMKLCI-C7X | MYR | 0.070 | 0.070 | 0.055 | 0.055 | 53,000 | 3,120 |
| 09/03/2020 | 06507Y | FBMKLCI-C7Y | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 09/03/2020 | 06507Z | FBMKLCI-C7Z | MYR | 0.010 | 0.010 | 0.010 | 0.010 | 101,100 | 1,011 |
| 09/03/2020 | 06508K | FBMKLCI-H8K | MYR | 0.230 | 0.255 | 0.230 | 0.255 | 2,157,500 | 526,405 |
| 09/03/2020 | 06508L | FBMKLCI-H8L | MYR | 0.140 | 0.170 | 0.140 | 0.160 | 2,253,000 | 350,880 |
| 09/03/2020 | 06508O | FBMKLCI-H8O | MYR | 0.320 | 0.320 | 0.320 | 0.320 | 50,000 | 16,000 |
| 09/03/2020 | 06508P | FBMKLCI-H8P | MYR | 0.000 | 0.000 | 0.000 | 0.405 | 0 | 0 |
| 09/03/2020 | 06508Q | FBMKLCI-H8Q | MYR | 0.000 | 0.000 | 0.000 | 0.185 | 0 | 0 |
| 09/03/2020 | 06508R | FBMKLCI-H8R | MYR | 0.115 | 0.130 | 0.110 | 0.130 | 2,172,600 | 257,537 |
| 09/03/2020 | 06508S | FBMKLCI-H8S | MYR | 0.130 | 0.150 | 0.130 | 0.150 | 372,000 | 55,060 |
| 09/03/2020 | 06508T | FBMKLCI-H8T | MYR | 0.190 | 0.230 | 0.190 | 0.225 | 614,800 | 131,966 |
| 09/03/2020 | 06508U | FBMKLCI-H8U | MYR | 0.220 | 0.265 | 0.220 | 0.265 | 5,800 | 1,307 |
| 09/03/2020 | 06508V | FBMKLCI-H8V | MYR | 0.245 | 0.295 | 0.245 | 0.295 | 124,300 | 32,568 |
| 09/03/2020 | 06508W | FBMKLCI-H8W | MYR | 0.430 | 0.505 | 0.430 | 0.505 | 265,000 | 129,165 |
| 09/03/2020 | 06508X | FBMKLCI-H8X | MYR | 0.725 | 0.725 | 0.725 | 0.725 | 3,000 | 2,175 |
| 09/03/2020 | 06508Y | FBMKLCI-H8Y | MYR | 0.000 | 0.000 | 0.000 | 0.470 | 0 | 0 |
| 09/03/2020 | 06508Z | FBMKLCI-H8Z | MYR | 0.000 | 0.000 | 0.000 | 0.410 | 0 | 0 |
| 09/03/2020 | 06509A | FBMKLCI-C9A | MYR | 0.010 | 0.010 | 0.005 | 0.010 | 699,900 | 6,499 |
| 09/03/2020 | 06509B | FBMKLCI-C9B | MYR | 0.145 | 0.155 | 0.145 | 0.150 | 183,500 | 27,463 |
| 09/03/2020 | 06509C | FBMKLCI-C9C | MYR | 0.080 | 0.080 | 0.070 | 0.070 | 20,000 | 1,500 |
| 09/03/2020 | 06509D | FBMKLCI-C9D | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 09/03/2020 | 0650AA | FBMKLCI-HAA | MYR | 0.000 | 0.000 | 0.000 | 0.235 | 0 | 0 |
| 09/03/2020 | 0650AB | FBMKLCI-HAB | MYR | 0.335 | 0.350 | 0.335 | 0.350 | 230,000 | 79,550 |
| 09/03/2020 | 0650AC | FBMKLCI-HAC | MYR | 0.455 | 0.515 | 0.455 | 0.510 | 14,736,900 | 7,322,225 |
| 09/03/2020 | 0650AD | FBMKLCI-HAD | MYR | 0.290 | 0.290 | 0.285 | 0.285 | 17,900 | 5,191 |
| 09/03/2020 | 0650AE | FBMKLCI-HAE | MYR | 0.000 | 0.000 | 0.000 | 0.290 | 0 | 0 |
| 09/03/2020 | 06517L | HSI-C7L | MYR | 0.015 | 0.015 | 0.015 | 0.015 | 7,000 | 105 |
| 09/03/2020 | 06517M | HSI-C7M | MYR | 0.060 | 0.060 | 0.050 | 0.050 | 754,000 | 40,690 |
| 09/03/2020 | 06517N | HSI-C7N | MYR | 0.270 | 0.270 | 0.210 | 0.215 | 36,422,000 | 8,498,436 |
| 09/03/2020 | 06517Q | HSI-C7Q | MYR | 0.025 | 0.025 | 0.015 | 0.015 | 8,217,200 | 143,228 |
| 09/03/2020 | 06517R | HSI-C7R | MYR | 0.180 | 0.200 | 0.145 | 0.155 | 600,500 | 97,960 |
| 09/03/2020 | 06517S | HSI-C7S | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 09/03/2020 | 06517T | HSI-C7T | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 1,061,500 | 5,308 |
| 09/03/2020 | 06517U | HSI-C7U | MYR | 0.010 | 0.010 | 0.005 | 0.010 | 130,500 | 1,288 |
| 09/03/2020 | 06517V | HSI-C7V | MYR | 0.070 | 0.100 | 0.065 | 0.080 | 19,363,000 | 1,552,420 |
| 09/03/2020 | 06517W | HSI-C7W | MYR | 0.015 | 0.015 | 0.010 | 0.015 | 182,100 | 2,157 |
| 09/03/2020 | 06517X | HSI-C7X | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 300,000 | 1,500 |
| 09/03/2020 | 06517Y | HSI-C7Y | MYR | 0.035 | 0.035 | 0.030 | 0.030 | 5,000 | 165 |
| 09/03/2020 | 06517Z | HSI-C7Z | MYR | 0.110 | 0.140 | 0.105 | 0.115 | 23,673,100 | 2,882,960 |
| 09/03/2020 | 06518M | HSI-H8M | MYR | 0.245 | 0.340 | 0.235 | 0.340 | 2,548,600 | 818,809 |
| 09/03/2020 | 06518N | HSI-H8N | MYR | 0.430 | 0.650 | 0.430 | 0.645 | 1,061,100 | 598,494 |
| 09/03/2020 | 06518O | HSI-H8O | MYR | 0.000 | 0.000 | 0.000 | 1.030 | 0 | 0 |
| 09/03/2020 | 06518R | HSI-H8R | MYR | 0.020 | 0.035 | 0.020 | 0.035 | 104,000 | 3,090 |
| 09/03/2020 | 06518S | HSI-H8S | MYR | 0.225 | 0.330 | 0.225 | 0.330 | 1,939,800 | 535,048 |
| 09/03/2020 | 06518T | HSI-H8T | MYR | 1.000 | 1.150 | 1.000 | 1.150 | 93,400 | 103,284 |
| 09/03/2020 | 06518U | HSI-H8U | MYR | 0.050 | 0.050 | 0.010 | 0.020 | 137,500 | 4,449 |
| 09/03/2020 | 06518V | HSI-H8V | MYR | 0.180 | 0.180 | 0.180 | 0.180 | 2,000 | 360 |
| 09/03/2020 | 06518W | HSI-H8W | MYR | 0.375 | 0.460 | 0.340 | 0.455 | 18,372,700 | 7,402,286 |
| 09/03/2020 | 06518X | HSI-H8X | MYR | 0.165 | 0.195 | 0.160 | 0.195 | 845,600 | 151,472 |
| 09/03/2020 | 06518Y | HSI-H8Y | MYR | 0.040 | 0.060 | 0.030 | 0.055 | 2,852,500 | 123,326 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 09/03/2020 | 06518Z | HSI-H8Z | MYR | 0.355 | 0.460 | 0.355 | 0.455 | 8,686,300 | 3,671,297 |
| 09/03/2020 | 06519A | HSI-C9A | MYR | 0.060 | 0.065 | 0.050 | 0.050 | 446,900 | 25,714 |
| 09/03/2020 | 06519B | HSI-C9B | MYR | 0.040 | 0.040 | 0.030 | 0.030 | 147,000 | 5,855 |
| 09/03/2020 | 06519C | HSI-C9C | MYR | 0.050 | 0.050 | 0.045 | 0.045 | 327,000 | 16,340 |
| 09/03/2020 | 06519D | HSI-C9D | MYR | 0.035 | 0.035 | 0.030 | 0.030 | 205,600 | 6,393 |
| 09/03/2020 | 06519E | HSI-C9E | MYR | 0.035 | 0.035 | 0.030 | 0.030 | 55,500 | 1,743 |
| 09/03/2020 | 06519F | HSI-C9F | MYR | 0.090 | 0.090 | 0.070 | 0.070 | 430,000 | 33,400 |
| 09/03/2020 | 06519G | HSI-C9G | MYR | 0.080 | 0.080 | 0.040 | 0.055 | 341,800 | 17,022 |
| 09/03/2020 | 06519H | HSI-C9H | MYR | 0.100 | 0.110 | 0.085 | 0.090 | 11,826,200 | 1,154,749 |
| 09/03/2020 | 06519I | HSI-C9I | MYR | 0.155 | 0.155 | 0.120 | 0.130 | 1,378,100 | 172,546 |
| 09/03/2020 | 06519J | HSI-C9J | MYR | 0.285 | 0.370 | 0.260 | 0.325 | 2,134,400 | 690,951 |
| 09/03/2020 | 06519K | HSI-C9K | MYR | 0.050 | 0.055 | 0.050 | 0.050 | 115,000 | 5,815 |
| 09/03/2020 | 06519L | HSI-C9L | MYR | 0.085 | 0.085 | 0.085 | 0.085 | 1,000 | 85 |
| 09/03/2020 | 06519M | HSI-C9M | MYR | 0.150 | 0.155 | 0.140 | 0.140 | 153,000 | 22,890 |
| 09/03/2020 | 06519N | HSI-C9N | MYR | 0.020 | 0.020 | 0.020 | 0.020 | 5,000 | 100 |
| 09/03/2020 | 06519O | HSI-C9O | MYR | 0.025 | 0.025 | 0.010 | 0.010 | 710,000 | 8,825 |
| 09/03/2020 | 06519P | HSI-C9P | MYR | 0.045 | 0.045 | 0.040 | 0.040 | 3,000 | 130 |
| 09/03/2020 | 06519Q | HSI-C9Q | MYR | 0.030 | 0.030 | 0.030 | 0.030 | 83,000 | 2,490 |
| 09/03/2020 | 06519R | HSI-C9R | MYR | 0.185 | 0.200 | 0.185 | 0.200 | 50,000 | 9,700 |
| 09/03/2020 | 06519S | HSI-C9S | MYR | 0.335 | 0.400 | 0.320 | 0.370 | 729,800 | 265,643 |
| 09/03/2020 | 06519T | HSI-C9T | MYR | 0.550 | 0.600 | 0.530 | 0.535 | 247,500 | 134,724 |
| 09/03/2020 | 0651AA | HSI-HAA | MYR | 0.830 | 0.910 | 0.795 | 0.880 | 2,661,200 | 2,229,008 |
| 09/03/2020 | 0651AB | HSI-HAB | MYR | 0.140 | 0.155 | 0.130 | 0.155 | 485,100 | 69,500 |
| 09/03/2020 | 0651AC | HSI-HAC | MYR | 0.250 | 0.270 | 0.235 | 0.270 | 208,600 | 52,707 |
| 09/03/2020 | 0651AD | HSI-HAD | MYR | 0.295 | 0.300 | 0.295 | 0.300 | 30,000 | 8,975 |
| 09/03/2020 | 0651AE | HSI-HAE | MYR | 0.000 | 0.000 | 0.000 | 0.175 | 0 | 0 |
| 09/03/2020 | 0651AF | HSI-HAF | MYR | 0.600 | 0.695 | 0.585 | 0.695 | 244,000 | 148,876 |
| 09/03/2020 | 0651AG | HSI-HAG | MYR | 0.825 | 0.875 | 0.825 | 0.875 | 22,000 | 18,740 |
| 09/03/2020 | 0651AH | HSI-HAH | MYR | 0.000 | 0.000 | 0.000 | 0.580 | 0 | 0 |
| 09/03/2020 | 0651AI | HSI-HAI | MYR | 0.000 | 0.000 | 0.000 | 0.910 | 0 | 0 |
| 09/03/2020 | 0651AJ | HSI-HAJ | MYR | 0.805 | 0.805 | 0.805 | 0.805 | 3,000 | 2,415 |
| 09/03/2020 | 0651AK | HSI-HAK | MYR | 1.210 | 1.280 | 1.210 | 1.280 | 11,000 | 13,380 |
| 09/03/2020 | 0651AL | HSI-HAL | MYR | 0.000 | 0.000 | 0.000 | 0.800 | 0 | 0 |
| 09/03/2020 | 0651AM | HSI-HAM | MYR | 0.000 | 0.000 | 0.000 | 1.160 | 0 | 0 |
| 09/03/2020 | 0651AN | HSI-HAN | MYR | 2.000 | 2.240 | 2.000 | 2.240 | 3,000 | 6,350 |
| 09/03/2020 | 0651AO | HSI-HAO | MYR | 0.525 | 0.530 | 0.525 | 0.530 | 125,500 | 65,890 |
| 09/03/2020 | 0651AP | HSI-HAP | MYR | 0.510 | 0.540 | 0.505 | 0.530 | 208,000 | 106,205 |
| 09/03/2020 | 0651AQ | HSI-HAQ | MYR | 0.330 | 0.460 | 0.330 | 0.460 | 588,300 | 244,669 |
| 09/03/2020 | 0651AR | HSI-HAR | MYR | 0.000 | 0.000 | 0.000 | 0.245 | 0 | 0 |
| 09/03/2020 | 0651AS | HSI-HAS | MYR | 0.600 | 0.655 | 0.585 | 0.635 | 93,400 | 57,713 |
| 09/03/2020 | 0651AT | HSI-HAT | MYR | 0.885 | 0.885 | 0.885 | 0.885 | 25,000 | 22,125 |
| 09/03/2020 | 0651AU | HSI-HAU | MYR | 0.000 | 0.000 | 0.000 | 0.560 | 0 | 0 |
| 09/03/2020 | 0656CJ | SP500-CJ | MYR | 0.100 | 0.100 | 0.085 | 0.085 | 1,796,400 | 164,552 |
| 09/03/2020 | 0656HJ | SP500-HJ | MYR | 1.570 | 1.850 | 1.510 | 1.830 | 354,300 | 574,930 |
| 09/03/2020 | 070333 | A50CHIN-H33 | MYR | 0.000 | 0.000 | 0.000 | 0.215 | 0 | 0 |
| 09/03/2020 | 070335 | A50CHIN-H35 | MYR | 0.025 | 0.025 | 0.025 | 0.025 | 100 | 3 |
| 09/03/2020 | 070337 | A50CHIN-H37 | MYR | 0.150 | 0.230 | 0.150 | 0.220 | 331,800 | 63,219 |
| 09/03/2020 | 070339 | A50CHIN-H39 | MYR | 0.120 | 0.150 | 0.120 | 0.150 | 70,100 | 8,415 |
| 09/03/2020 | 070341 | A50CHIN-H41 | MYR | 0.000 | 0.000 | 0.000 | 0.455 | 0 | 0 |
| 09/03/2020 | 070343 | A50CHIN-H43 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 09/03/2020 | 070345 | A50CHIN-H45 | MYR | 0.300 | 0.330 | 0.300 | 0.330 | 245,700 | 75,577 |
| 09/03/2020 | 070348 | A50CHIN-C48 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 09/03/2020 | 070350 | A50CHIN-C50 | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 09/03/2020 | 070352 | A50CHIN-C52 | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 09/03/2020 | 070354 | A50CHIN-C54 | MYR | 0.305 | 0.305 | 0.305 | 0.305 | 10,000 | 3,050 |
| 09/03/2020 | 070356 | A50CHIN-C56 | MYR | 0.000 | 0.000 | 0.000 | 0.110 | 0 | 0 |

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|------------|------------|--------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 09/03/2020 | 070358 | A50CHIN-C58 | MYR | 0.000 | 0.000 | 0.000 | 0.300 | 0 | 0 |
| 09/03/2020 | 070360 | A50CHIN-C60 | MYR | 0.550 | 0.550 | 0.550 | 0.550 | 10,000 | 5,500 |
| 09/03/2020 | 0800EA | ABFMY1 | MYR | 1.267 | 1.267 | 1.265 | 1.267 | 39,100 | 49,531 |
| 09/03/2020 | 0820EA | FBMKLCI-EA | MYR | 0.000 | 0.000 | 0.000 | 1.620 | 0 | 0 |
| 09/03/2020 | 0821EA | MYETFDJ | MYR | 0.000 | 0.000 | 0.000 | 1.050 | 0 | 0 |
| 09/03/2020 | 0822EA | PAM-A40M | MYR | 1.660 | 1.660 | 1.660 | 1.660 | 3,000 | 4,980 |
| 09/03/2020 | 0823EA | PAM-C50 | MYR | 1.560 | 1.560 | 1.555 | 1.555 | 77,000 | 119,955 |
| 09/03/2020 | 0824EA | MYETFID | MYR | 1.125 | 1.135 | 1.125 | 1.135 | 81,900 | 92,460 |
| 09/03/2020 | 0825EA | METFSID | MYR | 0.000 | 0.000 | 0.000 | 0.745 | 0 | 0 |
| 09/03/2020 | 0826EA | METFAPA | MYR | 0.000 | 0.000 | 0.000 | 0.945 | 0 | 0 |
| 09/03/2020 | 0827EA | METFUS50 | USD | 1.370 | 1.380 | 1.370 | 5.796 | 40,000 | 231,798 |
| 09/03/2020 | 0828EA | GOLDETf | MYR | 2.310 | 2.330 | 2.290 | 2.300 | 203,300 | 468,145 |
| 09/03/2020 | 0829EA | CHINAETF-MYR | MYR | 6.000 | 6.000 | 5.960 | 5.960 | 5,200 | 31,166 |
| 09/03/2020 | 0829EB | CHINAETF-USD | USD | 0.000 | 0.000 | 0.000 | 5.649 | 0 | 0 |
| 09/03/2020 | 0830EA | FANG-2XL | MYR | 4.330 | 4.330 | 4.260 | 4.260 | 32,000 | 136,460 |
| 09/03/2020 | 0831EA | FANG-1XI | MYR | 3.500 | 3.500 | 3.500 | 3.500 | 48,000 | 168,000 |
| 09/03/2020 | 0832EA | HSCEI-2XL | MYR | 1.650 | 1.690 | 1.650 | 1.690 | 162,800 | 268,860 |
| 09/03/2020 | 0833EA | HSCEI-1XI | MYR | 0.000 | 0.000 | 0.000 | 2.020 | 0 | 0 |
| 09/03/2020 | 0834EA | KLCI2XL | MYR | 0.000 | 0.000 | 0.000 | 1.705 | 0 | 0 |
| 09/03/2020 | 0835EA | KLCI1XI | MYR | 2.240 | 2.240 | 2.235 | 2.235 | 13,000 | 29,090 |
| 09/03/2020 | 1007 | AMPROP | MYR | 0.405 | 0.405 | 0.400 | 0.400 | 17,400 | 7,034 |
| 09/03/2020 | 1007PB | AMPROP-PB | MYR | 0.000 | 0.000 | 0.000 | 0.475 | 0 | 0 |
| 09/03/2020 | 1015 | AMBANK | MYR | 3.610 | 3.690 | 3.600 | 3.600 | 5,188,061 | 18,816,729 |
| 09/03/2020 | 101516 | AMBANK-C16 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 101518 | AMBANK-C18 | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 09/03/2020 | 101519 | AMBANK-C19 | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 09/03/2020 | 1023 | CIMB | MYR | 4.400 | 4.400 | 4.200 | 4.200 | 25,244,349 | 107,615,221 |
| 09/03/2020 | 102354 | CIMB-C54 | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 09/03/2020 | 102355 | CIMB-C55 | MYR | 0.025 | 0.025 | 0.025 | 0.025 | 20,000 | 500 |
| 09/03/2020 | 102356 | CIMB-C56 | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 09/03/2020 | 102357 | CIMB-C57 | MYR | 0.010 | 0.010 | 0.010 | 0.010 | 50,000 | 500 |
| 09/03/2020 | 102358 | CIMB-C58 | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 09/03/2020 | 102359 | CIMB-C59 | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 09/03/2020 | 102360 | CIMB-C60 | MYR | 0.000 | 0.000 | 0.000 | 0.085 | 0 | 0 |
| 09/03/2020 | 102361 | CIMB-C61 | MYR | 0.025 | 0.035 | 0.020 | 0.035 | 404,300 | 9,089 |
| 09/03/2020 | 1058 | MANULFE | MYR | 2.340 | 2.340 | 2.340 | 2.340 | 1,000 | 2,340 |
| 09/03/2020 | 1066 | RHBBANK | MYR | 5.640 | 5.660 | 5.420 | 5.470 | 6,683,234 | 36,803,358 |
| 09/03/2020 | 106617 | RHBBANKC17 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 09/03/2020 | 106618 | RHBBANKC18 | MYR | 0.045 | 0.045 | 0.035 | 0.035 | 33,500 | 1,503 |
| 09/03/2020 | 106619 | RHBBANKC19 | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 09/03/2020 | 106620 | RHBBANKC20 | MYR | 0.000 | 0.000 | 0.000 | 0.085 | 0 | 0 |
| 09/03/2020 | 106621 | RHBBANKC21 | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 09/03/2020 | 1082 | HLFG | MYR | 15.220 | 15.400 | 15.100 | 15.100 | 245,800 | 3,739,452 |
| 09/03/2020 | 1147 | GOB | MYR | 0.195 | 0.195 | 0.180 | 0.185 | 1,042,000 | 193,570 |
| 09/03/2020 | 1155 | MAYBANK | MYR | 8.440 | 8.470 | 8.230 | 8.240 | 16,193,433 | 134,018,449 |
| 09/03/2020 | 115559 | MAYBANKC59 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 115560 | MAYBANKC60 | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 3,000 | 15 |
| 09/03/2020 | 115561 | MAYBANKC61 | MYR | 0.015 | 0.015 | 0.015 | 0.015 | 295,000 | 4,425 |
| 09/03/2020 | 115562 | MAYBANKC62 | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 09/03/2020 | 115563 | MAYBANKC63 | MYR | 0.000 | 0.000 | 0.000 | 0.060 | 0 | 0 |
| 09/03/2020 | 115564 | MAYBANKC64 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 09/03/2020 | 115565 | MAYBANKC65 | MYR | 0.045 | 0.045 | 0.030 | 0.030 | 846,200 | 30,867 |
| 09/03/2020 | 1163 | ALLIANZ | MYR | 14.800 | 14.800 | 14.120 | 14.400 | 290,300 | 4,203,920 |
| 09/03/2020 | 1163PA | ALLIANZ-PA | MYR | 14.500 | 14.500 | 14.500 | 14.500 | 500 | 7,250 |
| 09/03/2020 | 1171 | MBSB | MYR | 0.750 | 0.750 | 0.705 | 0.705 | 4,545,590 | 3,275,479 |
| 09/03/2020 | 117126 | MBSB-C26 | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 09/03/2020 | 117127 | MBSB-C27 | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 738,000 | 3,690 |
| 09/03/2020 | 117128 | MBSB-C28 | MYR | 0.015 | 0.015 | 0.010 | 0.010 | 160,000 | 1,900 |
| 09/03/2020 | 117129 | MBSB-C29 | MYR | 0.025 | 0.025 | 0.025 | 0.025 | 103,500 | 2,588 |
| 09/03/2020 | 1198 | MAA | MYR | 0.715 | 0.740 | 0.710 | 0.740 | 49,000 | 35,033 |
| 09/03/2020 | 1201 | SUMATEC | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 1201WA | SUMATEC-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 1287 | PMHLDG | MYR | 0.085 | 0.095 | 0.075 | 0.095 | 4,947,500 | 422,514 |
| 09/03/2020 | 1295 | PBBANK | MYR | 17.480 | 17.480 | 17.000 | 17.020 | 6,877,100 | 117,861,827 |
| 09/03/2020 | 129536 | PBBANK-C36 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 129537 | PBBANK-C37 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 129538 | PBBANK-C38 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 129539 | PBBANK-C39 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 129540 | PBBANK-C40 | MYR | 0.015 | 0.020 | 0.015 | 0.020 | 695,100 | 10,875 |
| 09/03/2020 | 129541 | PBBANK-C41 | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 09/03/2020 | 129542 | PBBANK-C42 | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 09/03/2020 | 129543 | PBBANK-C43 | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 09/03/2020 | 129544 | PBBANK-C44 | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 09/03/2020 | 129545 | PBBANK-C45 | MYR | 0.090 | 0.090 | 0.085 | 0.085 | 140,000 | 12,550 |
| 09/03/2020 | 129546 | PBBANK-C46 | MYR | 0.130 | 0.130 | 0.120 | 0.120 | 869,200 | 109,823 |
| 09/03/2020 | 1368 | EDGENTA | MYR | 2.420 | 2.420 | 2.010 | 2.050 | 1,089,700 | 2,241,701 |
| 09/03/2020 | 1368CH | EDGENTA-CH | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 09/03/2020 | 1481 | ASB | MYR | 0.125 | 0.125 | 0.100 | 0.105 | 29,754,200 | 3,372,993 |
| 09/03/2020 | 1503 | GUOCO | MYR | 0.625 | 0.625 | 0.580 | 0.580 | 194,600 | 115,223 |
| 09/03/2020 | 1538 | SYMLIFE | MYR | 0.370 | 0.370 | 0.345 | 0.350 | 523,700 | 185,428 |
| 09/03/2020 | 1538WB | SYMLIFE-WB | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 09/03/2020 | 1562 | BJTOTO | MYR | 2.390 | 2.390 | 2.300 | 2.310 | 2,071,057 | 4,806,539 |
| 09/03/2020 | 1589 | IWCITY | MYR | 0.590 | 0.590 | 0.490 | 0.500 | 10,810,200 | 5,751,457 |
| 09/03/2020 | 1619 | DRBHCOM | MYR | 1.970 | 1.970 | 1.890 | 1.890 | 6,574,600 | 12,545,786 |
| 09/03/2020 | 16191A | DRBHCOMC1A | MYR | 0.030 | 0.030 | 0.025 | 0.025 | 130,000 | 3,400 |
| 09/03/2020 | 161983 | DRBHCOMC83 | MYR | 0.025 | 0.025 | 0.025 | 0.025 | 52,000 | 1,300 |
| 09/03/2020 | 161984 | DRBHCOMC84 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 09/03/2020 | 161986 | DRBHCOMC86 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 161987 | DRBHCOMC87 | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 09/03/2020 | 161988 | DRBHCOMC88 | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 80,000 | 400 |
| 09/03/2020 | 161989 | DRBHCOMC89 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 161990 | DRBHCOMC90 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 161991 | DRBHCOMC91 | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 09/03/2020 | 161992 | DRBHCOMC92 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 161993 | DRBHCOMC93 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 161994 | DRBHCOMC94 | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 360,000 | 1,800 |
| 09/03/2020 | 161995 | DRBHCOMC95 | MYR | 0.020 | 0.020 | 0.015 | 0.020 | 1,685,100 | 28,652 |
| 09/03/2020 | 161996 | DRBHCOMC96 | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 09/03/2020 | 161997 | DRBHCOMC97 | MYR | 0.070 | 0.070 | 0.065 | 0.065 | 167,500 | 10,948 |
| 09/03/2020 | 161998 | DRBHCOMC98 | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 09/03/2020 | 161999 | DRBHCOMC99 | MYR | 0.055 | 0.055 | 0.045 | 0.050 | 1,522,100 | 73,855 |
| 09/03/2020 | 1643 | LANDMRK | MYR | 0.365 | 0.385 | 0.355 | 0.370 | 30,700 | 11,046 |
| 09/03/2020 | 1651 | MRCB | MYR | 0.550 | 0.550 | 0.500 | 0.510 | 12,917,400 | 6,803,820 |
| 09/03/2020 | 165147 | MRCB-C47 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 165152 | MRCB-C52 | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 09/03/2020 | 165153 | MRCB-C53 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 165154 | MRCB-C54 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 09/03/2020 | 165155 | MRCB-C55 | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 09/03/2020 | 165156 | MRCB-C56 | MYR | 0.010 | 0.010 | 0.010 | 0.010 | 1,215,000 | 12,150 |
| 09/03/2020 | 165157 | MRCB-C57 | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 09/03/2020 | 165158 | MRCB-C58 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 09/03/2020 | 165159 | MRCB-C59 | MYR | 0.010 | 0.010 | 0.010 | 0.010 | 2,220,000 | 22,200 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 09/03/2020 | 165160 | MRCB-C60 | MYR | 0.020 | 0.020 | 0.020 | 0.020 | 113,500 | 2,270 |
| 09/03/2020 | 1651WB | MRCB-WB | MYR | 0.180 | 0.180 | 0.145 | 0.145 | 1,533,301 | 255,436 |
| 09/03/2020 | 1694 | MENANG | MYR | 0.260 | 0.300 | 0.255 | 0.295 | 60,040 | 17,322 |
| 09/03/2020 | 1724 | PARAMON | MYR | 1.340 | 1.340 | 1.290 | 1.320 | 2,045,000 | 2,689,360 |
| 09/03/2020 | 1724WA | PARAMON-WA | MYR | 0.100 | 0.100 | 0.080 | 0.085 | 1,299,500 | 120,880 |
| 09/03/2020 | 1818 | BURSA | MYR | 5.400 | 5.400 | 5.210 | 5.230 | 3,189,853 | 16,823,420 |
| 09/03/2020 | 181824 | BURSA-C24 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 181827 | BURSA-C27 | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 09/03/2020 | 1899 | BKAWAN | MYR | 15.320 | 15.500 | 14.700 | 15.000 | 29,100 | 434,224 |
| 09/03/2020 | 1902 | PINEPAC | MYR | 0.290 | 0.290 | 0.260 | 0.260 | 430,300 | 117,306 |
| 09/03/2020 | 1929 | CHINTEK | MYR | 0.000 | 0.000 | 0.000 | 6.450 | 0 | 0 |
| 09/03/2020 | 1961 | IOICORP | MYR | 4.150 | 4.150 | 3.850 | 3.940 | 14,325,243 | 56,472,244 |
| 09/03/2020 | 196122 | IOICORP-C22 | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 09/03/2020 | 196123 | IOICORP-C23 | MYR | 0.035 | 0.035 | 0.020 | 0.020 | 51,300 | 1,036 |
| 09/03/2020 | 196124 | IOICORP-C24 | MYR | 0.000 | 0.000 | 0.000 | 0.060 | 0 | 0 |
| 09/03/2020 | 196125 | IOICORP-C25 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 09/03/2020 | 196126 | IOICORP-C26 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 09/03/2020 | 1996 | KRETAM | MYR | 0.410 | 0.410 | 0.390 | 0.390 | 2,007,700 | 810,093 |
| 09/03/2020 | 2038 | NSOP | MYR | 0.000 | 0.000 | 0.000 | 3.280 | 0 | 0 |
| 09/03/2020 | 2054 | TDM | MYR | 0.220 | 0.220 | 0.185 | 0.185 | 17,257,800 | 3,403,360 |
| 09/03/2020 | 2062 | HARBOUR | MYR | 0.595 | 0.600 | 0.565 | 0.575 | 70,000 | 40,250 |
| 09/03/2020 | 2062WC | HARBOUR-WC | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 09/03/2020 | 2089 | UTDPLT | MYR | 26.000 | 26.000 | 25.740 | 25.800 | 260,043 | 6,710,021 |
| 09/03/2020 | 2097 | EASTLND | MYR | 0.075 | 0.075 | 0.070 | 0.075 | 658,000 | 49,300 |
| 09/03/2020 | 2127 | COMFORT | MYR | 0.925 | 0.930 | 0.835 | 0.860 | 11,267,100 | 9,906,802 |
| 09/03/2020 | 2135 | GOPENG | MYR | 0.650 | 0.650 | 0.640 | 0.640 | 36,000 | 23,050 |
| 09/03/2020 | 2143 | ECM | MYR | 0.220 | 0.220 | 0.220 | 0.220 | 100,144 | 22,022 |
| 09/03/2020 | 2186 | KUCHAI | MYR | 1.500 | 1.500 | 1.410 | 1.420 | 78,900 | 115,574 |
| 09/03/2020 | 2194 | MMCCORP | MYR | 0.815 | 0.815 | 0.700 | 0.760 | 10,654,700 | 8,197,399 |
| 09/03/2020 | 219414 | MMCCORPC14 | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 09/03/2020 | 219415 | MMCCORPC15 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 219416 | MMCCORPC16 | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 85,000 | 425 |
| 09/03/2020 | 219417 | MMCCORPC17 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 09/03/2020 | 219418 | MMCCORPC18 | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 09/03/2020 | 2216 | IJMLNT | MYR | 1.520 | 1.520 | 1.400 | 1.430 | 254,100 | 370,455 |
| 09/03/2020 | 2224 | SDRED | MYR | 0.520 | 0.520 | 0.510 | 0.515 | 30,000 | 15,518 |
| 09/03/2020 | 2259 | TALAMT | MYR | 0.025 | 0.030 | 0.025 | 0.030 | 21,592,000 | 539,822 |
| 09/03/2020 | 2283 | ZELAN | MYR | 0.060 | 0.065 | 0.050 | 0.060 | 2,620,200 | 152,295 |
| 09/03/2020 | 2291 | GENP | MYR | 9.660 | 9.660 | 9.250 | 9.500 | 1,485,206 | 14,103,528 |
| 09/03/2020 | 2305 | AYER | MYR | 5.800 | 5.800 | 5.700 | 5.720 | 23,500 | 135,438 |
| 09/03/2020 | 2429 | TANCO | MYR | 0.035 | 0.045 | 0.035 | 0.035 | 1,723,800 | 70,540 |
| 09/03/2020 | 2429WB | TANCO-WB | MYR | 0.005 | 0.010 | 0.005 | 0.010 | 1,886,500 | 9,433 |
| 09/03/2020 | 2445 | KLK | MYR | 21.000 | 21.480 | 20.400 | 20.940 | 1,739,337 | 36,210,011 |
| 09/03/2020 | 2445C4 | KLK-C4 | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 09/03/2020 | 2453 | KLUANG | MYR | 3.340 | 3.340 | 3.340 | 3.340 | 1,900 | 6,346 |
| 09/03/2020 | 2488 | ABMB | MYR | 2.200 | 2.200 | 2.090 | 2.100 | 2,695,600 | 5,726,764 |
| 09/03/2020 | 2488C2 | ABMB-C2 | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 09/03/2020 | 2488C3 | ABMB-C3 | MYR | 0.020 | 0.020 | 0.020 | 0.020 | 173,000 | 3,460 |
| 09/03/2020 | 2542 | RVIEW | MYR | 2.750 | 2.750 | 2.700 | 2.700 | 20,000 | 54,500 |
| 09/03/2020 | 2569 | SBAGAN | MYR | 2.760 | 2.760 | 2.720 | 2.740 | 13,000 | 35,660 |
| 09/03/2020 | 2593 | UMCCA | MYR | 5.020 | 5.020 | 4.920 | 4.920 | 51,750 | 257,594 |
| 09/03/2020 | 2607 | INCKEN | MYR | 0.580 | 0.580 | 0.575 | 0.580 | 52,000 | 29,970 |
| 09/03/2020 | 2658 | AJI | MYR | 14.200 | 14.200 | 13.900 | 14.000 | 50,800 | 712,560 |
| 09/03/2020 | 2674 | ALCOM | MYR | 0.330 | 0.330 | 0.300 | 0.310 | 124,000 | 39,666 |
| 09/03/2020 | 2682 | AISB | MYR | 0.200 | 0.200 | 0.200 | 0.200 | 21,000 | 4,200 |
| 09/03/2020 | 2739 | HUAAN | MYR | 0.075 | 0.075 | 0.065 | 0.065 | 6,202,700 | 432,314 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 09/03/2020 | 2755 | FCW | MYR | 0.600 | 0.600 | 0.600 | 0.600 | 10,300 | 6,180 |
| 09/03/2020 | 2771 | BSTEAD | MYR | 0.730 | 0.730 | 0.650 | 0.650 | 594,300 | 401,503 |
| 09/03/2020 | 2828 | CIHLDG | MYR | 1.230 | 1.230 | 1.220 | 1.220 | 8,000 | 9,790 |
| 09/03/2020 | 2836 | CARLSBG | MYR | 29.000 | 29.000 | 27.800 | 27.940 | 568,633 | 15,994,289 |
| 09/03/2020 | 2852 | CMSB | MYR | 2.160 | 2.160 | 1.950 | 2.000 | 2,512,872 | 5,115,688 |
| 09/03/2020 | 285218 | CMSB-C18 | MYR | 0.045 | 0.055 | 0.035 | 0.040 | 800,000 | 36,200 |
| 09/03/2020 | 285219 | CMSB-C19 | MYR | 0.070 | 0.070 | 0.050 | 0.050 | 960,000 | 58,651 |
| 09/03/2020 | 2879 | CCM | MYR | 1.050 | 1.050 | 0.950 | 0.975 | 202,700 | 198,735 |
| 09/03/2020 | 2925 | CCB | MYR | 1.530 | 1.570 | 1.470 | 1.510 | 87,500 | 132,659 |
| 09/03/2020 | 2984 | FACBIND | MYR | 1.370 | 1.370 | 1.330 | 1.330 | 153,600 | 206,918 |
| 09/03/2020 | 3018 | OLYMPIA | MYR | 0.085 | 0.085 | 0.075 | 0.080 | 1,454,900 | 117,223 |
| 09/03/2020 | 3026 | DLADY | MYR | 41.700 | 41.700 | 40.800 | 40.800 | 14,437 | 594,710 |
| 09/03/2020 | 3034 | HAPSENG | MYR | 8.900 | 9.130 | 8.900 | 8.980 | 600,344 | 5,411,208 |
| 09/03/2020 | 3042 | PETRONM | MYR | 4.080 | 4.080 | 3.680 | 3.700 | 704,100 | 2,651,766 |
| 09/03/2020 | 3069 | MFCB | MYR | 5.040 | 5.040 | 4.500 | 4.680 | 1,774,100 | 8,472,408 |
| 09/03/2020 | 3069CE | MFCB-CE | MYR | 0.000 | 0.000 | 0.000 | 0.455 | 0 | 0 |
| 09/03/2020 | 3069CF | MFCB-CF | MYR | 0.225 | 0.225 | 0.190 | 0.190 | 100,000 | 20,100 |
| 09/03/2020 | 3069CG | MFCB-CG | MYR | 0.000 | 0.000 | 0.000 | 0.165 | 0 | 0 |
| 09/03/2020 | 3069CH | MFCB-CH | MYR | 0.090 | 0.115 | 0.060 | 0.070 | 2,137,700 | 160,662 |
| 09/03/2020 | 3069CI | MFCB-CI | MYR | 0.105 | 0.105 | 0.095 | 0.095 | 170,000 | 17,050 |
| 09/03/2020 | 3069WA | MFCB-WA | MYR | 2.810 | 2.810 | 2.390 | 2.400 | 133,569 | 335,641 |
| 09/03/2020 | 3107 | FIMACOR | MYR | 1.500 | 1.500 | 1.400 | 1.450 | 80,500 | 116,825 |
| 09/03/2020 | 3158 | YNHPROP | MYR | 2.650 | 2.750 | 2.630 | 2.700 | 565,587 | 1,536,610 |
| 09/03/2020 | 3158CA | YNHPROP-CA | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 09/03/2020 | 3174 | L&G | MYR | 0.115 | 0.115 | 0.105 | 0.110 | 4,617,900 | 518,416 |
| 09/03/2020 | 3182 | GENTING | MYR | 4.650 | 4.660 | 4.500 | 4.510 | 7,469,503 | 33,970,720 |
| 09/03/2020 | 318270 | GENTINGC70 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 318273 | GENTINGC73 | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 09/03/2020 | 318274 | GENTINGC74 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 318275 | GENTINGC75 | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 09/03/2020 | 318276 | GENTINGC76 | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 09/03/2020 | 318277 | GENTINGC77 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 318278 | GENTINGC78 | MYR | 0.015 | 0.015 | 0.015 | 0.015 | 780,000 | 11,700 |
| 09/03/2020 | 318279 | GENTINGC79 | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 500,000 | 2,500 |
| 09/03/2020 | 318280 | GENTINGC80 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 09/03/2020 | 318281 | GENTINGC81 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 09/03/2020 | 318282 | GENTINGC82 | MYR | 0.065 | 0.065 | 0.060 | 0.060 | 40,000 | 2,500 |
| 09/03/2020 | 318283 | GENTINGC83 | MYR | 0.040 | 0.040 | 0.040 | 0.040 | 60,000 | 2,400 |
| 09/03/2020 | 3204 | GKENT | MYR | 0.805 | 0.805 | 0.740 | 0.750 | 2,171,525 | 1,661,828 |
| 09/03/2020 | 3239 | BJASSET | MYR | 0.295 | 0.295 | 0.285 | 0.290 | 1,973,425 | 572,342 |
| 09/03/2020 | 3239WB | BJASSET-WB | MYR | 0.025 | 0.025 | 0.025 | 0.025 | 80,000 | 2,000 |
| 09/03/2020 | 3247 | GUH | MYR | 0.400 | 0.400 | 0.390 | 0.390 | 66,700 | 26,170 |
| 09/03/2020 | 3255 | HEIM | MYR | 24.360 | 24.360 | 23.460 | 24.000 | 565,900 | 13,601,768 |
| 09/03/2020 | 3298 | HEXZA | MYR | 0.840 | 0.840 | 0.780 | 0.795 | 695,600 | 555,186 |
| 09/03/2020 | 3301 | HLIND | MYR | 9.000 | 9.000 | 8.680 | 8.680 | 96,800 | 854,739 |
| 09/03/2020 | 3336 | IJM | MYR | 1.900 | 1.910 | 1.840 | 1.840 | 5,838,400 | 10,861,956 |
| 09/03/2020 | 333628 | IJM-C28 | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 09/03/2020 | 333629 | IJM-C29 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 333633 | IJM-C33 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 333634 | IJM-C34 | MYR | 0.040 | 0.040 | 0.040 | 0.040 | 599,800 | 23,992 |
| 09/03/2020 | 333635 | IJM-C35 | MYR | 0.000 | 0.000 | 0.000 | 0.075 | 0 | 0 |
| 09/03/2020 | 333636 | IJM-C36 | MYR | 0.045 | 0.045 | 0.040 | 0.040 | 800 | 35 |
| 09/03/2020 | 333637 | IJM-C37 | MYR | 0.070 | 0.070 | 0.060 | 0.060 | 200,000 | 12,700 |
| 09/03/2020 | 3379 | INSAS | MYR | 0.740 | 0.740 | 0.675 | 0.680 | 1,773,000 | 1,234,814 |
| 09/03/2020 | 3395 | BJCORP | MYR | 0.230 | 0.235 | 0.215 | 0.225 | 20,202,043 | 4,513,995 |
| 09/03/2020 | 339513 | BJCORP-C13 | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 09/03/2020 | 3395LD | BJCORP-LD | MYR | 0.300 | 0.300 | 0.285 | 0.290 | 42,600 | 12,446 |
| 09/03/2020 | 3395LE | BJCORP-LE | MYR | 0.000 | 0.000 | 0.000 | 0.365 | 0 | 0 |
| 09/03/2020 | 3395WB | BJCORP-WB | MYR | 0.020 | 0.020 | 0.015 | 0.020 | 640,000 | 10,750 |
| 09/03/2020 | 3395WC | BJCORP-WC | MYR | 0.035 | 0.040 | 0.030 | 0.035 | 3,430,000 | 109,368 |
| 09/03/2020 | 3417 | E&O | MYR | 0.500 | 0.500 | 0.465 | 0.470 | 668,200 | 322,647 |
| 09/03/2020 | 3441 | JOHAN | MYR | 0.070 | 0.070 | 0.065 | 0.065 | 306,000 | 20,890 |
| 09/03/2020 | 3476 | KSENG | MYR | 4.200 | 4.230 | 4.140 | 4.180 | 104,850 | 437,970 |
| 09/03/2020 | 3484 | DBHD | MYR | 0.385 | 0.400 | 0.360 | 0.400 | 289,720 | 108,804 |
| 09/03/2020 | 3484WA | DBHD-WA | MYR | 0.010 | 0.020 | 0.010 | 0.020 | 186,400 | 1,865 |
| 09/03/2020 | 3514 | MARCO | MYR | 0.105 | 0.105 | 0.105 | 0.105 | 2,257,700 | 237,059 |
| 09/03/2020 | 3557 | ECOFIRS | MYR | 0.380 | 0.380 | 0.370 | 0.380 | 494,900 | 185,240 |
| 09/03/2020 | 3565 | WCEHB | MYR | 0.290 | 0.290 | 0.250 | 0.255 | 5,872,150 | 1,594,217 |
| 09/03/2020 | 3565PA | WCEHB-PA | MYR | 0.250 | 0.250 | 0.210 | 0.210 | 392,500 | 91,575 |
| 09/03/2020 | 3565WF | WCEHB-WF | MYR | 0.170 | 0.170 | 0.150 | 0.150 | 1,361,300 | 220,238 |
| 09/03/2020 | 3573 | LIENHOE | MYR | 0.240 | 0.245 | 0.235 | 0.245 | 190,000 | 45,450 |
| 09/03/2020 | 3611 | PGLOBE | MYR | 0.000 | 0.000 | 0.000 | 0.970 | 0 | 0 |
| 09/03/2020 | 3611WA | PGLOBE-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 3662 | MFLOUR | MYR | 0.535 | 0.535 | 0.500 | 0.500 | 4,072,900 | 2,065,266 |
| 09/03/2020 | 3662LA | MFLOUR-LA | MYR | 0.000 | 0.000 | 0.000 | 1.320 | 0 | 0 |
| 09/03/2020 | 3662WC | MFLOUR-WC | MYR | 0.210 | 0.210 | 0.190 | 0.200 | 644,100 | 126,426 |
| 09/03/2020 | 3689 | F&N | MYR | 30.480 | 30.700 | 29.700 | 30.500 | 161,500 | 4,907,044 |
| 09/03/2020 | 3719 | PANAMY | MYR | 31.900 | 31.900 | 30.800 | 31.000 | 26,400 | 820,401 |
| 09/03/2020 | 3743 | SUNSURIA | MYR | 0.510 | 0.510 | 0.500 | 0.500 | 36,200 | 18,340 |
| 09/03/2020 | 3743WA | SUNSURIA-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 3778 | MELEWAR | MYR | 0.200 | 0.205 | 0.165 | 0.170 | 3,127,600 | 586,296 |
| 09/03/2020 | 3778WB | MELEWAR-WB | MYR | 0.080 | 0.080 | 0.070 | 0.070 | 220,500 | 16,840 |
| 09/03/2020 | 3794 | MCEMENT | MYR | 3.210 | 3.350 | 3.000 | 3.100 | 190,800 | 590,550 |
| 09/03/2020 | 3816 | MISC | MYR | 7.270 | 7.270 | 6.580 | 6.650 | 8,510,395 | 58,101,196 |
| 09/03/2020 | 381623 | MISC-C23 | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 09/03/2020 | 381624 | MISC-C24 | MYR | 0.000 | 0.000 | 0.000 | 0.085 | 0 | 0 |
| 09/03/2020 | 381625 | MISC-C25 | MYR | 0.000 | 0.000 | 0.000 | 0.060 | 0 | 0 |
| 09/03/2020 | 381626 | MISC-C26 | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 09/03/2020 | 381627 | MISC-C27 | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 09/03/2020 | 3859 | MAGNUM | MYR | 2.270 | 2.270 | 2.100 | 2.120 | 1,851,400 | 4,032,460 |
| 09/03/2020 | 3859C5 | MAGNUM-C5 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 3867 | MPI | MYR | 10.700 | 10.700 | 10.100 | 10.140 | 26,900 | 277,868 |
| 09/03/2020 | 3867CK | MPI-CK | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 09/03/2020 | 3883 | MUDA | MYR | 1.290 | 1.290 | 1.220 | 1.220 | 855,200 | 1,068,371 |
| 09/03/2020 | 3891 | MUIIND | MYR | 0.160 | 0.160 | 0.130 | 0.130 | 15,102,500 | 2,079,588 |
| 09/03/2020 | 3905 | MULPHA | MYR | 1.560 | 1.560 | 1.360 | 1.500 | 108,200 | 155,820 |
| 09/03/2020 | 3913 | MUIPROP | MYR | 0.200 | 0.210 | 0.190 | 0.210 | 7,353,600 | 1,443,910 |
| 09/03/2020 | 3948 | DUTALND | MYR | 0.385 | 0.390 | 0.365 | 0.370 | 1,697,100 | 641,532 |
| 09/03/2020 | 4006 | ORIENT | MYR | 6.120 | 6.120 | 5.900 | 5.940 | 566,865 | 3,398,213 |
| 09/03/2020 | 4022 | TADMAX | MYR | 0.230 | 0.235 | 0.215 | 0.220 | 2,731,400 | 595,304 |
| 09/03/2020 | 4057 | ASIAPAC | MYR | 0.110 | 0.110 | 0.100 | 0.100 | 2,118,800 | 217,412 |
| 09/03/2020 | 4057LC | ASIAPAC-LC | MYR | 0.000 | 0.000 | 0.000 | 0.600 | 0 | 0 |
| 09/03/2020 | 4057WB | ASIAPAC-WB | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 09/03/2020 | 4065 | PPB | MYR | 17.600 | 17.780 | 17.320 | 17.700 | 927,124 | 16,381,025 |
| 09/03/2020 | 4081 | PMCORP | MYR | 0.115 | 0.115 | 0.115 | 0.115 | 456,200 | 52,463 |
| 09/03/2020 | 4162 | BAT | MYR | 12.400 | 12.400 | 11.340 | 11.680 | 2,787,500 | 32,503,920 |
| 09/03/2020 | 4162CP | BAT-CP | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 4162CQ | BAT-CQ | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 09/03/2020 | 4162CR | BAT-CR | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 09/03/2020 | 4162CS | BAT-CS | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 4162CT | BAT-CT | MYR | 0.010 | 0.010 | 0.010 | 0.010 | 1,700,000 | 17,000 |
| 09/03/2020 | 4162CU | BAT-CU | MYR | 0.035 | 0.035 | 0.030 | 0.030 | 541,500 | 16,338 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 09/03/2020 | 4162CV | BAT-CV | MYR | 0.105 | 0.105 | 0.070 | 0.080 | 1,681,500 | 140,876 |
| 09/03/2020 | 4162CW | BAT-CW | MYR | 0.050 | 0.050 | 0.040 | 0.040 | 155,000 | 6,300 |
| 09/03/2020 | 4162CX | BAT-CX | MYR | 0.145 | 0.145 | 0.100 | 0.115 | 482,000 | 54,750 |
| 09/03/2020 | 4162CY | BAT-CY | MYR | 0.090 | 0.090 | 0.080 | 0.080 | 254,200 | 21,743 |
| 09/03/2020 | 4162CZ | BAT-CZ | MYR | 0.135 | 0.135 | 0.135 | 0.135 | 12,500 | 1,688 |
| 09/03/2020 | 4197 | SIME | MYR | 1.980 | 1.990 | 1.860 | 1.900 | 6,468,346 | 12,413,922 |
| 09/03/2020 | 419737 | SIME-C37 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 419738 | SIME-C38 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 09/03/2020 | 419739 | SIME-C39 | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 09/03/2020 | 419740 | SIME-C40 | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 09/03/2020 | 419741 | SIME-C41 | MYR | 0.025 | 0.025 | 0.025 | 0.025 | 50,000 | 1,250 |
| 09/03/2020 | 4219 | BJLAND | MYR | 0.160 | 0.160 | 0.145 | 0.160 | 6,554,800 | 1,014,597 |
| 09/03/2020 | 4235 | LIONIND | MYR | 0.300 | 0.300 | 0.250 | 0.255 | 5,381,567 | 1,425,303 |
| 09/03/2020 | 4243 | WTK | MYR | 0.400 | 0.400 | 0.370 | 0.370 | 1,057,400 | 409,605 |
| 09/03/2020 | 4251 | IBHD | MYR | 0.185 | 0.185 | 0.170 | 0.170 | 4,421,976 | 774,348 |
| 09/03/2020 | 4251PA | IBHD-PA | MYR | 0.180 | 0.180 | 0.180 | 0.180 | 63,200 | 11,376 |
| 09/03/2020 | 4286 | SEAL | MYR | 0.270 | 0.285 | 0.270 | 0.285 | 52,000 | 14,115 |
| 09/03/2020 | 4316 | SHCHAN | MYR | 0.265 | 0.265 | 0.265 | 0.265 | 3,000 | 795 |
| 09/03/2020 | 4324 | HENGYUAN | MYR | 3.350 | 3.350 | 2.930 | 2.940 | 2,164,390 | 6,644,311 |
| 09/03/2020 | 432411 | HENGYUANC11 | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 09/03/2020 | 432412 | HENGYUANC12 | MYR | 0.015 | 0.015 | 0.010 | 0.010 | 380,000 | 4,700 |
| 09/03/2020 | 432413 | HENGYUANC13 | MYR | 0.020 | 0.025 | 0.010 | 0.010 | 4,024,600 | 63,479 |
| 09/03/2020 | 4359 | TURIYA | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 09/03/2020 | 4375 | SMI | MYR | 0.120 | 0.120 | 0.110 | 0.120 | 804,100 | 94,097 |
| 09/03/2020 | 4383 | JTIASA | MYR | 0.520 | 0.520 | 0.440 | 0.445 | 12,852,200 | 6,138,107 |
| 09/03/2020 | 4405 | TCHONG | MYR | 1.140 | 1.140 | 1.060 | 1.070 | 327,200 | 355,380 |
| 09/03/2020 | 4448 | TASEK | MYR | 5.600 | 5.600 | 5.500 | 5.500 | 45,900 | 254,140 |
| 09/03/2020 | 4448P | TASEK-PA | MYR | 0.000 | 0.000 | 0.000 | 6.510 | 0 | 0 |
| 09/03/2020 | 4456 | DNEX | MYR | 0.210 | 0.215 | 0.175 | 0.175 | 9,835,600 | 1,843,243 |
| 09/03/2020 | 4456WD | DNEX-WD | MYR | 0.020 | 0.020 | 0.010 | 0.015 | 22,216,800 | 333,076 |
| 09/03/2020 | 4464 | PHB | MYR | 0.005 | 0.010 | 0.005 | 0.005 | 213,849,900 | 1,069,251 |
| 09/03/2020 | 4464WB | PHB-WB | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 4502 | MEDIA | MYR | 0.175 | 0.175 | 0.160 | 0.165 | 2,061,000 | 353,771 |
| 09/03/2020 | 4588 | UMW | MYR | 2.970 | 2.980 | 2.820 | 2.820 | 2,003,700 | 5,796,328 |
| 09/03/2020 | 458819 | UMW-C19 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 458820 | UMW-C20 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 458821 | UMW-C21 | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 09/03/2020 | 458822 | UMW-C22 | MYR | 0.020 | 0.020 | 0.020 | 0.020 | 60,000 | 1,200 |
| 09/03/2020 | 458823 | UMW-C23 | MYR | 0.010 | 0.010 | 0.010 | 0.010 | 100,000 | 1,000 |
| 09/03/2020 | 4596 | SAPRES | MYR | 0.420 | 0.420 | 0.420 | 0.420 | 28,000 | 11,760 |
| 09/03/2020 | 4634 | POS | MYR | 1.030 | 1.030 | 0.925 | 0.940 | 3,379,374 | 3,301,757 |
| 09/03/2020 | 463436 | POS-C36 | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 09/03/2020 | 463437 | POS-C37 | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 09/03/2020 | 463438 | POS-C38 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 463439 | POS-C39 | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 09/03/2020 | 463440 | POS-C40 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 463441 | POS-C41 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 463442 | POS-C42 | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 09/03/2020 | 463443 | POS-C43 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 09/03/2020 | 463444 | POS-C44 | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 09/03/2020 | 463445 | POS-C45 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 463446 | POS-C46 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 09/03/2020 | 463447 | POS-C47 | MYR | 0.030 | 0.030 | 0.030 | 0.030 | 50,000 | 1,500 |
| 09/03/2020 | 463448 | POS-C48 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 09/03/2020 | 463449 | POS-C49 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 09/03/2020 | 4677 | YTL | MYR | 0.860 | 0.865 | 0.835 | 0.840 | 3,129,837 | 2,637,346 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 09/03/2020 | 467726 | YTL-C26 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 467728 | YTL-C28 | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 09/03/2020 | 467729 | YTL-C29 | MYR | 0.050 | 0.050 | 0.050 | 0.050 | 400 | 20 |
| 09/03/2020 | 467730 | YTL-C30 | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 09/03/2020 | 467731 | YTL-C31 | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 09/03/2020 | 4707 | NESTLE | MYR | 139.500 | ##### | ##### | 140.800 | 125,350 | 17,630,352 |
| 09/03/2020 | 4715 | GENM | MYR | 2.690 | 2.690 | 2.620 | 2.620 | 24,501,801 | 64,757,109 |
| 09/03/2020 | 471560 | GENM-C60 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 471561 | GENM-C61 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 471562 | GENM-C62 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 471563 | GENM-C63 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 09/03/2020 | 471564 | GENM-C64 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 471565 | GENM-C65 | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 09/03/2020 | 471566 | GENM-C66 | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 09/03/2020 | 471567 | GENM-C67 | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 468,200 | 2,341 |
| 09/03/2020 | 471568 | GENM-C68 | MYR | 0.015 | 0.015 | 0.010 | 0.010 | 80,000 | 1,150 |
| 09/03/2020 | 471569 | GENM-C69 | MYR | 0.015 | 0.015 | 0.015 | 0.015 | 400,000 | 6,000 |
| 09/03/2020 | 471570 | GENM-C70 | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 09/03/2020 | 471571 | GENM-C71 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 09/03/2020 | 471572 | GENM-C72 | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 09/03/2020 | 471573 | GENM-C73 | MYR | 0.000 | 0.000 | 0.000 | 0.060 | 0 | 0 |
| 09/03/2020 | 471574 | GENM-C74 | MYR | 0.085 | 0.085 | 0.085 | 0.085 | 200,000 | 17,000 |
| 09/03/2020 | 4723 | JAKS | MYR | 1.150 | 1.150 | 0.960 | 0.960 | 46,594,650 | 49,458,563 |
| 09/03/2020 | 4723WB | JAKS-WB | MYR | 0.910 | 0.910 | 0.665 | 0.665 | 2,211,900 | 1,670,689 |
| 09/03/2020 | 4731 | SCIENIX | MYR | 8.900 | 8.900 | 8.440 | 8.600 | 809,300 | 7,095,845 |
| 09/03/2020 | 4731CG | SCIENIX-CG | MYR | 0.125 | 0.135 | 0.080 | 0.080 | 335,000 | 29,850 |
| 09/03/2020 | 4731CH | SCIENIX-CH | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 09/03/2020 | 4731CI | SCIENIX-CI | MYR | 0.000 | 0.000 | 0.000 | 0.115 | 0 | 0 |
| 09/03/2020 | 4758 | ANCOM | MYR | 0.650 | 0.650 | 0.550 | 0.585 | 887,800 | 535,143 |
| 09/03/2020 | 4847 | KTB | MYR | 0.065 | 0.065 | 0.060 | 0.060 | 990,600 | 60,998 |
| 09/03/2020 | 4863 | TM | MYR | 3.590 | 3.590 | 3.400 | 3.500 | 3,712,090 | 12,940,752 |
| 09/03/2020 | 486343 | TM-C43 | MYR | 0.170 | 0.175 | 0.170 | 0.175 | 275,200 | 47,660 |
| 09/03/2020 | 486344 | TM-C44 | MYR | 0.195 | 0.225 | 0.195 | 0.210 | 1,159,000 | 242,640 |
| 09/03/2020 | 486348 | TM-C48 | MYR | 0.010 | 0.010 | 0.010 | 0.010 | 10,000 | 100 |
| 09/03/2020 | 486349 | TM-C49 | MYR | 0.000 | 0.000 | 0.000 | 0.120 | 0 | 0 |
| 09/03/2020 | 486351 | TM-C51 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 09/03/2020 | 486355 | TM-C55 | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 50,000 | 250 |
| 09/03/2020 | 486356 | TM-C56 | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 09/03/2020 | 486357 | TM-C57 | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 09/03/2020 | 486358 | TM-C58 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 09/03/2020 | 486359 | TM-C59 | MYR | 0.000 | 0.000 | 0.000 | 0.075 | 0 | 0 |
| 09/03/2020 | 486360 | TM-C60 | MYR | 0.000 | 0.000 | 0.000 | 0.085 | 0 | 0 |
| 09/03/2020 | 486361 | TM-C61 | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 09/03/2020 | 486362 | TM-C62 | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 09/03/2020 | 486363 | TM-C63 | MYR | 0.000 | 0.000 | 0.000 | 0.180 | 0 | 0 |
| 09/03/2020 | 486364 | TM-C64 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 09/03/2020 | 4898 | TA | MYR | 0.575 | 0.575 | 0.535 | 0.540 | 1,222,267 | 681,589 |
| 09/03/2020 | 4936 | MALPAC | MYR | 0.000 | 0.000 | 0.000 | 0.650 | 0 | 0 |
| 09/03/2020 | 4944 | NYLEX | MYR | 0.530 | 0.550 | 0.490 | 0.550 | 137,701 | 71,284 |
| 09/03/2020 | 4952 | AHP | MYR | 0.735 | 0.735 | 0.730 | 0.730 | 75,000 | 54,965 |
| 09/03/2020 | 4995 | VERSATL | MYR | 0.240 | 0.240 | 0.200 | 0.210 | 392,150 | 88,338 |
| 09/03/2020 | 5000 | HUMEIND | MYR | 1.520 | 1.520 | 1.260 | 1.320 | 1,323,860 | 1,825,559 |
| 09/03/2020 | 5000LA | HUMEIND-LA | MYR | 2.030 | 2.030 | 1.990 | 1.990 | 12,400 | 24,872 |
| 09/03/2020 | 5001 | MIECO | MYR | 0.235 | 0.235 | 0.200 | 0.235 | 1,745,200 | 370,046 |
| 09/03/2020 | 5005 | UNISEM | MYR | 2.100 | 2.100 | 2.000 | 2.010 | 184,500 | 373,138 |
| 09/03/2020 | 5006 | STELLA | MYR | 0.900 | 0.900 | 0.900 | 0.900 | 1,000 | 900 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 09/03/2020 | 5007 | CHINWEL | MYR | 1.150 | 1.150 | 1.100 | 1.110 | 617,300 | 688,624 |
| 09/03/2020 | 5008 | HARISON | MYR | 3.700 | 3.700 | 3.600 | 3.600 | 25,500 | 92,165 |
| 09/03/2020 | 5009 | WTHORSE | MYR | 0.900 | 0.900 | 0.860 | 0.900 | 25,100 | 21,950 |
| 09/03/2020 | 5010 | TONGHER | MYR | 2.000 | 2.000 | 1.940 | 1.950 | 93,000 | 182,790 |
| 09/03/2020 | 5011 | MSNIAGA | MYR | 0.000 | 0.000 | 0.000 | 1.180 | 0 | 0 |
| 09/03/2020 | 5012 | TAANN | MYR | 2.600 | 2.600 | 2.280 | 2.290 | 316,300 | 768,681 |
| 09/03/2020 | 5014 | AIRPORT | MYR | 6.000 | 6.000 | 5.730 | 5.760 | 2,391,061 | 13,780,352 |
| 09/03/2020 | 501411 | AIRPORT-C11 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 09/03/2020 | 501412 | AIRPORT-C12 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 501413 | AIRPORT-C13 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 501414 | AIRPORT-C14 | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 09/03/2020 | 501415 | AIRPORT-C15 | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 09/03/2020 | 501416 | AIRPORT-C16 | MYR | 0.000 | 0.000 | 0.000 | 0.060 | 0 | 0 |
| 09/03/2020 | 501417 | AIRPORT-C17 | MYR | 0.000 | 0.000 | 0.000 | 0.110 | 0 | 0 |
| 09/03/2020 | 501418 | AIRPORT-C18 | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 09/03/2020 | 501419 | AIRPORT-C19 | MYR | 0.000 | 0.000 | 0.000 | 0.110 | 0 | 0 |
| 09/03/2020 | 5014C9 | AIRPORT-C9 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 5015 | APM | MYR | 1.960 | 1.960 | 1.890 | 1.890 | 184,400 | 354,836 |
| 09/03/2020 | 5016 | WARISAN | MYR | 1.600 | 1.600 | 1.600 | 1.600 | 100 | 160 |
| 09/03/2020 | 5020 | GLOMAC | MYR | 0.325 | 0.325 | 0.315 | 0.325 | 267,100 | 86,562 |
| 09/03/2020 | 5021 | AYS | MYR | 0.230 | 0.250 | 0.200 | 0.250 | 389,500 | 82,755 |
| 09/03/2020 | 5022 | PAOS | MYR | 0.335 | 0.390 | 0.330 | 0.340 | 10,700 | 3,549 |
| 09/03/2020 | 5022WA | PAOS-WA | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 09/03/2020 | 5024 | HUPSENG | MYR | 0.910 | 0.910 | 0.895 | 0.900 | 704,900 | 634,671 |
| 09/03/2020 | 5025 | NWP | MYR | 0.185 | 0.185 | 0.160 | 0.170 | 1,925,400 | 320,422 |
| 09/03/2020 | 5026 | MHC | MYR | 0.500 | 0.500 | 0.450 | 0.450 | 355,300 | 167,622 |
| 09/03/2020 | 5027 | KMLOONG | MYR | 1.210 | 1.210 | 1.100 | 1.120 | 647,260 | 731,066 |
| 09/03/2020 | 5027WB | KMLOONG-WB | MYR | 0.200 | 0.200 | 0.180 | 0.180 | 33,665 | 6,144 |
| 09/03/2020 | 5028 | HTPADU | MYR | 0.950 | 0.950 | 0.820 | 0.830 | 682,600 | 591,598 |
| 09/03/2020 | 5029 | FAREAST | MYR | 2.650 | 2.650 | 2.610 | 2.610 | 38,000 | 100,280 |
| 09/03/2020 | 5031 | TIMECOM | MYR | 9.700 | 9.740 | 9.450 | 9.550 | 331,001 | 3,165,362 |
| 09/03/2020 | 5032 | BIPORT | MYR | 4.380 | 4.380 | 4.200 | 4.200 | 5,000 | 21,470 |
| 09/03/2020 | 5035 | KNUSFOR | MYR | 0.660 | 0.660 | 0.660 | 0.660 | 30,000 | 19,800 |
| 09/03/2020 | 5036 | EDARAN | MYR | 0.355 | 0.355 | 0.300 | 0.300 | 157,500 | 52,430 |
| 09/03/2020 | 5037 | COMPUGT | MYR | 0.015 | 0.020 | 0.015 | 0.020 | 1,813,500 | 29,803 |
| 09/03/2020 | 5038 | KSL | MYR | 0.690 | 0.690 | 0.645 | 0.645 | 879,336 | 583,342 |
| 09/03/2020 | 5040 | MERIDIAN | MYR | 0.060 | 0.060 | 0.055 | 0.055 | 7,037,300 | 420,994 |
| 09/03/2020 | 5040WA | MERIDIAN-WA | MYR | 0.010 | 0.015 | 0.010 | 0.015 | 100,100 | 1,002 |
| 09/03/2020 | 5040WB | MERIDIAN-WB | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 1,439,500 | 7,198 |
| 09/03/2020 | 5040WC | MERIDIAN-WC | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 09/03/2020 | 5041 | PBA | MYR | 0.970 | 0.970 | 0.945 | 0.955 | 121,000 | 115,610 |
| 09/03/2020 | 5042 | TSRCAP | MYR | 0.000 | 0.000 | 0.000 | 0.310 | 0 | 0 |
| 09/03/2020 | 5042WB | TSRCAP-WB | MYR | 0.010 | 0.010 | 0.010 | 0.010 | 30,000 | 300 |
| 09/03/2020 | 5047 | NPC | MYR | 0.000 | 0.000 | 0.000 | 1.900 | 0 | 0 |
| 09/03/2020 | 5048 | YILAI | MYR | 0.490 | 0.520 | 0.475 | 0.475 | 127,000 | 61,279 |
| 09/03/2020 | 5049 | CVIEW | MYR | 0.000 | 0.000 | 0.000 | 1.360 | 0 | 0 |
| 09/03/2020 | 5053 | OSK | MYR | 0.930 | 0.930 | 0.880 | 0.885 | 1,221,936 | 1,103,975 |
| 09/03/2020 | 5053WC | OSK-WC | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 735,000 | 3,675 |
| 09/03/2020 | 5054 | TRC | MYR | 0.360 | 0.360 | 0.335 | 0.360 | 876,900 | 304,295 |
| 09/03/2020 | 5056 | ENGTEX | MYR | 0.680 | 0.710 | 0.650 | 0.710 | 979,700 | 664,831 |
| 09/03/2020 | 5060 | KINTEL | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 5062 | HUAYANG | MYR | 0.300 | 0.300 | 0.275 | 0.285 | 683,000 | 193,149 |
| 09/03/2020 | 5065 | ORNA | MYR | 1.250 | 1.250 | 1.080 | 1.100 | 1,867,700 | 2,150,218 |
| 09/03/2020 | 5066 | NTPM | MYR | 0.510 | 0.520 | 0.465 | 0.470 | 1,308,900 | 637,987 |
| 09/03/2020 | 5068 | LUSTER | MYR | 0.075 | 0.075 | 0.070 | 0.070 | 5,196,500 | 368,300 |
| 09/03/2020 | 5068WA | LUSTER-WA | MYR | 0.025 | 0.030 | 0.020 | 0.025 | 3,973,500 | 88,045 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 09/03/2020 | 5068WB | LUSTER-WB | MYR | 0.030 | 0.035 | 0.025 | 0.035 | 1,440,100 | 41,454 |
| 09/03/2020 | 5069 | BLDPLNT | MYR | 0.000 | 0.000 | 0.000 | 5.500 | 0 | 0 |
| 09/03/2020 | 5070 | PRTASCO | MYR | 0.235 | 0.235 | 0.205 | 0.210 | 3,917,499 | 846,488 |
| 09/03/2020 | 5070WA | PRTASCO-WA | MYR | 0.045 | 0.045 | 0.040 | 0.040 | 1,505,900 | 61,237 |
| 09/03/2020 | 5071 | COASTAL | MYR | 0.980 | 0.980 | 0.770 | 0.815 | 2,985,600 | 2,441,867 |
| 09/03/2020 | 5072 | HIAPTEK | MYR | 0.180 | 0.180 | 0.165 | 0.165 | 4,649,500 | 792,644 |
| 09/03/2020 | 5072LA | HIAPTEK-LA | MYR | 0.000 | 0.000 | 0.000 | 0.195 | 0 | 0 |
| 09/03/2020 | 5072WB | HIAPTEK-WB | MYR | 0.030 | 0.030 | 0.025 | 0.025 | 1,349,400 | 37,132 |
| 09/03/2020 | 5073 | NAIM | MYR | 0.960 | 0.960 | 0.710 | 0.710 | 11,362,100 | 8,891,483 |
| 09/03/2020 | 5075 | PLENITU | MYR | 1.050 | 1.050 | 0.975 | 0.980 | 69,900 | 70,655 |
| 09/03/2020 | 5077 | MAYBULK | MYR | 0.375 | 0.375 | 0.350 | 0.360 | 988,650 | 358,194 |
| 09/03/2020 | 5078 | M&G | MYR | 0.070 | 0.070 | 0.065 | 0.065 | 505,000 | 34,150 |
| 09/03/2020 | 5079 | GETS | MYR | 0.105 | 0.110 | 0.090 | 0.110 | 724,400 | 73,764 |
| 09/03/2020 | 5080 | POHKONG | MYR | 0.550 | 0.570 | 0.505 | 0.505 | 3,150,800 | 1,686,376 |
| 09/03/2020 | 5081 | EIG | MYR | 0.000 | 0.000 | 0.000 | 0.510 | 0 | 0 |
| 09/03/2020 | 5082 | CYMAO | MYR | 0.235 | 0.235 | 0.230 | 0.230 | 16,000 | 3,710 |
| 09/03/2020 | 5084 | IBRACO | MYR | 0.555 | 0.560 | 0.520 | 0.540 | 53,000 | 29,270 |
| 09/03/2020 | 5085 | MUDAJYA | MYR | 0.350 | 0.350 | 0.290 | 0.290 | 7,012,665 | 2,246,032 |
| 09/03/2020 | 5087 | MYCRON | MYR | 0.275 | 0.275 | 0.230 | 0.240 | 442,000 | 106,655 |
| 09/03/2020 | 5087WA | MYCRON-WA | MYR | 0.000 | 0.000 | 0.000 | 0.060 | 0 | 0 |
| 09/03/2020 | 5088 | APEX | MYR | 0.000 | 0.000 | 0.000 | 0.720 | 0 | 0 |
| 09/03/2020 | 5090 | MEDIAC | MYR | 0.200 | 0.200 | 0.190 | 0.195 | 3,462,900 | 672,319 |
| 09/03/2020 | 5094 | CSCSTEL | MYR | 1.010 | 1.010 | 0.950 | 0.965 | 773,900 | 755,378 |
| 09/03/2020 | 5095 | HEVEA | MYR | 0.405 | 0.405 | 0.385 | 0.390 | 2,471,200 | 969,049 |
| 09/03/2020 | 5098 | MASTEEL | MYR | 0.340 | 0.340 | 0.300 | 0.305 | 3,073,800 | 970,741 |
| 09/03/2020 | 5099 | AIRASIA | MYR | 1.040 | 1.040 | 0.990 | 0.990 | 37,488,938 | 37,546,150 |
| 09/03/2020 | 50991A | AIRASIAC1A | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 09/03/2020 | 50991B | AIRASIAC1B | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 09/03/2020 | 50991C | AIRASIAC1C | MYR | 0.025 | 0.025 | 0.025 | 0.025 | 156,600 | 3,915 |
| 09/03/2020 | 50991D | AIRASIAC1D | MYR | 0.050 | 0.050 | 0.050 | 0.050 | 299,800 | 14,990 |
| 09/03/2020 | 50991E | AIRASIAC1E | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 09/03/2020 | 50991F | AIRASIAC1F | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 09/03/2020 | 509988 | AIRASIAC88 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 509991 | AIRASIAC91 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 509992 | AIRASIAC92 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 509993 | AIRASIAC93 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 509994 | AIRASIAC94 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 509995 | AIRASIAC95 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 509996 | AIRASIAC96 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 509997 | AIRASIAC97 | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 50,000 | 250 |
| 09/03/2020 | 509998 | AIRASIAC98 | MYR | 0.010 | 0.010 | 0.010 | 0.010 | 6,262,700 | 62,627 |
| 09/03/2020 | 509999 | AIRASIAC99 | MYR | 0.010 | 0.010 | 0.010 | 0.010 | 10,500 | 105 |
| 09/03/2020 | 5100 | BPPLAS | MYR | 1.020 | 1.020 | 0.960 | 0.960 | 130,200 | 126,622 |
| 09/03/2020 | 5101 | EVERGRN | MYR | 0.200 | 0.200 | 0.180 | 0.180 | 4,426,800 | 832,318 |
| 09/03/2020 | 5102 | GCB | MYR | 2.450 | 2.450 | 2.230 | 2.250 | 5,978,400 | 13,681,475 |
| 09/03/2020 | 5102CG | GCB-CG | MYR | 0.170 | 0.170 | 0.170 | 0.170 | 50,000 | 8,500 |
| 09/03/2020 | 5102CH | GCB-CH | MYR | 0.000 | 0.000 | 0.000 | 0.305 | 0 | 0 |
| 09/03/2020 | 5102CI | GCB-CI | MYR | 0.190 | 0.195 | 0.140 | 0.140 | 156,000 | 25,325 |
| 09/03/2020 | 5102CJ | GCB-CJ | MYR | 0.150 | 0.150 | 0.145 | 0.145 | 100,000 | 14,750 |
| 09/03/2020 | 5102CK | GCB-CK | MYR | 0.100 | 0.100 | 0.080 | 0.080 | 50,100 | 5,008 |
| 09/03/2020 | 5102CL | GCB-CL | MYR | 0.135 | 0.135 | 0.080 | 0.085 | 1,391,900 | 128,532 |
| 09/03/2020 | 5102CM | GCB-CM | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 09/03/2020 | 5102CN | GCB-CN | MYR | 0.000 | 0.000 | 0.000 | 0.075 | 0 | 0 |
| 09/03/2020 | 5102CO | GCB-CO | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 09/03/2020 | 5102CP | GCB-CP | MYR | 0.065 | 0.065 | 0.065 | 0.065 | 55,500 | 3,608 |
| 09/03/2020 | 5102CQ | GCB-CQ | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 09/03/2020 | 5102WB | GCB-WB | MYR | 0.980 | 0.980 | 0.845 | 0.855 | 1,417,398 | 1,302,456 |
| 09/03/2020 | 5104 | CNI | MYR | 0.050 | 0.050 | 0.045 | 0.045 | 1,785,200 | 88,015 |
| 09/03/2020 | 5105 | CANONE | MYR | 2.900 | 2.900 | 2.700 | 2.740 | 131,300 | 367,666 |
| 09/03/2020 | 5106 | AXREIT | MYR | 1.990 | 2.000 | 1.960 | 1.970 | 2,395,021 | 4,727,860 |
| 09/03/2020 | 5107 | IQGROUP | MYR | 0.485 | 0.485 | 0.360 | 0.430 | 45,800 | 20,002 |
| 09/03/2020 | 5108 | ICAP | MYR | 2.160 | 2.160 | 2.140 | 2.140 | 60,900 | 130,664 |
| 09/03/2020 | 5109 | YTLREIT | MYR | 1.310 | 1.310 | 1.260 | 1.270 | 1,614,700 | 2,070,347 |
| 09/03/2020 | 5110 | UOAREIT | MYR | 1.230 | 1.230 | 1.200 | 1.220 | 186,500 | 226,999 |
| 09/03/2020 | 5111 | TWRREIT | MYR | 0.750 | 0.750 | 0.745 | 0.745 | 34,000 | 25,410 |
| 09/03/2020 | 5112 | THPLANT | MYR | 0.320 | 0.320 | 0.280 | 0.290 | 666,600 | 200,730 |
| 09/03/2020 | 5113 | RSAWIT | MYR | 0.240 | 0.240 | 0.205 | 0.205 | 8,514,600 | 1,843,077 |
| 09/03/2020 | 5115 | ALAM | MYR | 0.080 | 0.085 | 0.065 | 0.065 | 58,175,476 | 4,173,725 |
| 09/03/2020 | 5115WA | ALAM-WA | MYR | 0.030 | 0.035 | 0.025 | 0.030 | 17,027,800 | 496,273 |
| 09/03/2020 | 5116 | ALAQAR | MYR | 1.370 | 1.390 | 1.360 | 1.380 | 70,900 | 96,894 |
| 09/03/2020 | 5120 | AMFIRST | MYR | 0.460 | 0.460 | 0.450 | 0.450 | 820,300 | 373,192 |
| 09/03/2020 | 5121 | HEKTAR | MYR | 0.950 | 0.950 | 0.920 | 0.920 | 416,200 | 387,460 |
| 09/03/2020 | 5123 | MQREIT | MYR | 0.885 | 0.885 | 0.855 | 0.860 | 521,600 | 454,466 |
| 09/03/2020 | 5125 | PANTECH | MYR | 0.460 | 0.460 | 0.400 | 0.410 | 2,669,497 | 1,136,466 |
| 09/03/2020 | 5125WA | PANTECH-WA | MYR | 0.025 | 0.025 | 0.025 | 0.025 | 20,000 | 500 |
| 09/03/2020 | 5125WB | PANTECH-WB | MYR | 0.025 | 0.035 | 0.025 | 0.025 | 607,850 | 15,245 |
| 09/03/2020 | 5126 | SOP | MYR | 2.940 | 2.940 | 2.720 | 2.750 | 71,400 | 201,802 |
| 09/03/2020 | 5127 | ARREIT | MYR | 0.735 | 0.735 | 0.715 | 0.720 | 717,300 | 519,728 |
| 09/03/2020 | 5129 | MELATI | MYR | 0.000 | 0.000 | 0.000 | 0.450 | 0 | 0 |
| 09/03/2020 | 5130 | ATRIUM | MYR | 1.090 | 1.090 | 1.050 | 1.050 | 517,100 | 545,196 |
| 09/03/2020 | 5131 | ZHULIAN | MYR | 1.390 | 1.390 | 1.340 | 1.340 | 194,400 | 263,612 |
| 09/03/2020 | 5132 | DELEUM | MYR | 0.800 | 0.800 | 0.600 | 0.615 | 4,036,400 | 2,672,203 |
| 09/03/2020 | 5133 | PENERGY | MYR | 1.000 | 1.000 | 0.795 | 0.795 | 1,494,000 | 1,241,532 |
| 09/03/2020 | 5134 | SAB | MYR | 0.000 | 0.000 | 0.000 | 3.700 | 0 | 0 |
| 09/03/2020 | 5135 | SWKPLNT | MYR | 1.520 | 1.520 | 1.450 | 1.450 | 124,100 | 183,616 |
| 09/03/2020 | 5136 | COMPLET | MYR | 0.625 | 0.625 | 0.565 | 0.620 | 261,700 | 159,132 |
| 09/03/2020 | 5138 | HSPLANT | MYR | 1.550 | 1.550 | 1.420 | 1.420 | 33,000 | 48,480 |
| 09/03/2020 | 5139 | AEONCR | MYR | 13.500 | 13.700 | 13.220 | 13.500 | 270,400 | 3,654,056 |
| 09/03/2020 | 5139LA | AEONCR-LA | MYR | 1.210 | 1.210 | 1.210 | 1.210 | 10,600 | 12,826 |
| 09/03/2020 | 5140 | TASCO | MYR | 1.040 | 1.040 | 1.000 | 1.000 | 39,500 | 40,330 |
| 09/03/2020 | 5141 | DAYANG | MYR | 1.630 | 1.650 | 1.520 | 1.520 | 30,118,757 | 46,968,412 |
| 09/03/2020 | 5141C1 | DAYANG-C1 | MYR | 0.070 | 0.070 | 0.060 | 0.060 | 219,800 | 15,371 |
| 09/03/2020 | 5141C2 | DAYANG-C2 | MYR | 0.040 | 0.050 | 0.040 | 0.050 | 60,000 | 2,750 |
| 09/03/2020 | 5141C3 | DAYANG-C3 | MYR | 0.020 | 0.020 | 0.020 | 0.020 | 30,000 | 600 |
| 09/03/2020 | 5141C4 | DAYANG-C4 | MYR | 0.030 | 0.030 | 0.025 | 0.025 | 300,000 | 8,500 |
| 09/03/2020 | 5141C5 | DAYANG-C5 | MYR | 0.000 | 0.000 | 0.000 | 0.110 | 0 | 0 |
| 09/03/2020 | 5141C6 | DAYANG-C6 | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 09/03/2020 | 5141C7 | DAYANG-C7 | MYR | 0.000 | 0.000 | 0.000 | 0.075 | 0 | 0 |
| 09/03/2020 | 5141C8 | DAYANG-C8 | MYR | 0.035 | 0.035 | 0.030 | 0.030 | 8,000 | 250 |
| 09/03/2020 | 5141CX | DAYANG-CX | MYR | 0.120 | 0.125 | 0.110 | 0.110 | 278,000 | 32,360 |
| 09/03/2020 | 5141CY | DAYANG-CY | MYR | 0.090 | 0.105 | 0.050 | 0.050 | 2,026,100 | 170,039 |
| 09/03/2020 | 5141CZ | DAYANG-CZ | MYR | 0.000 | 0.000 | 0.000 | 0.420 | 0 | 0 |
| 09/03/2020 | 5142 | WASEONG | MYR | 0.990 | 0.990 | 0.785 | 0.785 | 2,056,688 | 1,726,164 |
| 09/03/2020 | 5143 | LUXCHEM | MYR | 0.555 | 0.575 | 0.515 | 0.520 | 2,537,600 | 1,393,080 |
| 09/03/2020 | 5145 | SEALINK | MYR | 0.300 | 0.300 | 0.230 | 0.235 | 3,501,100 | 929,483 |
| 09/03/2020 | 5147 | SAMCHEM | MYR | 0.590 | 0.595 | 0.520 | 0.540 | 4,052,300 | 2,266,990 |
| 09/03/2020 | 5148 | UEMS | MYR | 0.530 | 0.530 | 0.500 | 0.500 | 3,377,850 | 1,723,732 |
| 09/03/2020 | 514868 | UEMS-C68 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 514872 | UEMS-C72 | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 09/03/2020 | 514873 | UEMS-C73 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 09/03/2020 | 5149 | TAS | MYR | 0.240 | 0.240 | 0.200 | 0.210 | 1,476,000 | 327,712 |
| 09/03/2020 | 5150 | MSPORTS | 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) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 09/03/2020 | 5151 | HEXTAR | MYR | 0.595 | 0.595 | 0.555 | 0.590 | 950,800 | 547,061 |
| 09/03/2020 | 5152 | MBL | MYR | 1.180 | 1.180 | 1.060 | 1.160 | 471,800 | 524,869 |
| 09/03/2020 | 5152WA | MBL-WA | MYR | 0.380 | 0.380 | 0.295 | 0.300 | 546,100 | 176,155 |
| 09/03/2020 | 5156 | XDL | MYR | 0.115 | 0.125 | 0.100 | 0.115 | 55,528,000 | 6,527,372 |
| 09/03/2020 | 5156WD | XDL-WD | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 1,320,100 | 6,601 |
| 09/03/2020 | 5157 | SAUDEE | MYR | 0.225 | 0.225 | 0.215 | 0.215 | 265,600 | 58,432 |
| 09/03/2020 | 5157WA | SAUDEE-WA | MYR | 0.030 | 0.030 | 0.030 | 0.030 | 175,000 | 5,250 |
| 09/03/2020 | 5158 | TAGB | MYR | 0.260 | 0.260 | 0.250 | 0.255 | 9,988,300 | 2,519,027 |
| 09/03/2020 | 5159 | YOCB | MYR | 0.800 | 0.800 | 0.780 | 0.795 | 139,000 | 109,738 |
| 09/03/2020 | 5160 | HOMERIZ | MYR | 0.605 | 0.605 | 0.570 | 0.575 | 903,800 | 523,230 |
| 09/03/2020 | 5160WA | HOMERIZ-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 5160WB | HOMERIZ-WB | MYR | 0.140 | 0.140 | 0.120 | 0.125 | 884,775 | 113,798 |
| 09/03/2020 | 5161 | JCY | MYR | 0.245 | 0.245 | 0.205 | 0.210 | 11,487,300 | 2,535,824 |
| 09/03/2020 | 5162 | VSTECs | MYR | 1.150 | 1.160 | 1.050 | 1.070 | 1,229,300 | 1,359,086 |
| 09/03/2020 | 5163 | SEB | MYR | 0.000 | 0.000 | 0.000 | 0.680 | 0 | 0 |
| 09/03/2020 | 5165 | HOKHENG | MYR | 0.515 | 0.515 | 0.510 | 0.510 | 10,000 | 5,145 |
| 09/03/2020 | 5166 | MINDA | MYR | 0.035 | 0.040 | 0.035 | 0.040 | 904,200 | 31,722 |
| 09/03/2020 | 5167 | TURBO | MYR | 0.560 | 0.610 | 0.560 | 0.610 | 3,000 | 1,775 |
| 09/03/2020 | 5168 | HARTA | MYR | 6.440 | 6.450 | 6.270 | 6.420 | 8,750,595 | 55,874,176 |
| 09/03/2020 | 516828 | HARTA-C28 | MYR | 0.135 | 0.165 | 0.135 | 0.165 | 669,200 | 95,873 |
| 09/03/2020 | 516830 | HARTA-C30 | MYR | 0.240 | 0.240 | 0.225 | 0.240 | 2,554,200 | 591,831 |
| 09/03/2020 | 516831 | HARTA-C31 | MYR | 0.235 | 0.235 | 0.215 | 0.230 | 711,000 | 158,138 |
| 09/03/2020 | 516832 | HARTA-C32 | MYR | 0.160 | 0.160 | 0.150 | 0.160 | 74,700 | 11,690 |
| 09/03/2020 | 516833 | HARTA-C33 | MYR | 0.270 | 0.285 | 0.265 | 0.285 | 814,000 | 225,661 |
| 09/03/2020 | 516834 | HARTA-C34 | MYR | 0.150 | 0.160 | 0.125 | 0.150 | 1,410,600 | 200,500 |
| 09/03/2020 | 516835 | HARTA-C35 | MYR | 0.000 | 0.000 | 0.000 | 0.120 | 0 | 0 |
| 09/03/2020 | 516836 | HARTA-C36 | MYR | 0.110 | 0.110 | 0.110 | 0.110 | 50,000 | 5,500 |
| 09/03/2020 | 516837 | HARTA-C37 | MYR | 0.195 | 0.205 | 0.190 | 0.205 | 1,884,000 | 375,020 |
| 09/03/2020 | 516838 | HARTA-C38 | MYR | 0.125 | 0.135 | 0.125 | 0.135 | 620,200 | 81,525 |
| 09/03/2020 | 516839 | HARTA-C39 | MYR | 0.180 | 0.185 | 0.180 | 0.180 | 250,000 | 45,500 |
| 09/03/2020 | 5169 | HOHUP | MYR | 0.500 | 0.500 | 0.450 | 0.470 | 1,032,200 | 497,783 |
| 09/03/2020 | 5170 | SCABLE | MYR | 0.215 | 0.215 | 0.180 | 0.180 | 1,183,400 | 238,048 |
| 09/03/2020 | 5171 | KIMLUN | MYR | 0.980 | 0.980 | 0.940 | 0.940 | 180,296 | 174,079 |
| 09/03/2020 | 5171WA | KIMLUN-WA | MYR | 0.000 | 0.000 | 0.000 | 0.240 | 0 | 0 |
| 09/03/2020 | 5172 | KSTAR | MYR | 0.075 | 0.075 | 0.070 | 0.070 | 1,376,000 | 101,665 |
| 09/03/2020 | 5172WA | KSTAR-WA | MYR | 0.010 | 0.010 | 0.010 | 0.010 | 534,200 | 5,342 |
| 09/03/2020 | 5173 | SYSCORP | MYR | 0.190 | 0.200 | 0.175 | 0.175 | 371,300 | 67,998 |
| 09/03/2020 | 5175 | IVORY | MYR | 0.150 | 0.160 | 0.130 | 0.160 | 995,200 | 140,743 |
| 09/03/2020 | 5176 | SUNREIT | MYR | 1.880 | 1.880 | 1.840 | 1.880 | 2,710,100 | 5,029,467 |
| 09/03/2020 | 5178 | DYNACIA | MYR | 0.050 | 0.050 | 0.045 | 0.050 | 7,340,800 | 361,670 |
| 09/03/2020 | 5178PA | DYNACIA-PA | MYR | 0.025 | 0.030 | 0.025 | 0.030 | 440,000 | 11,050 |
| 09/03/2020 | 5178WA | DYNACIA-WA | MYR | 0.015 | 0.020 | 0.015 | 0.020 | 200,500 | 3,010 |
| 09/03/2020 | 5180 | CMMT | MYR | 0.970 | 0.970 | 0.955 | 0.960 | 1,569,200 | 1,505,788 |
| 09/03/2020 | 5181 | SIGGAS | MYR | 0.425 | 0.425 | 0.400 | 0.400 | 2,038,300 | 839,511 |
| 09/03/2020 | 5182 | MCT | MYR | 0.200 | 0.200 | 0.170 | 0.170 | 4,158,100 | 752,902 |
| 09/03/2020 | 5183 | PCHEM | MYR | 5.350 | 5.350 | 4.400 | 4.400 | 25,780,672 | 119,625,954 |
| 09/03/2020 | 518334 | PCHEM-C34 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 518337 | PCHEM-C37 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 518338 | PCHEM-C38 | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 09/03/2020 | 518339 | PCHEM-C39 | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 09/03/2020 | 518340 | PCHEM-C40 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 09/03/2020 | 518341 | PCHEM-C41 | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 09/03/2020 | 518342 | PCHEM-C42 | MYR | 0.015 | 0.015 | 0.015 | 0.015 | 100 | 2 |
| 09/03/2020 | 518343 | PCHEM-C43 | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 900,000 | 4,500 |
| 09/03/2020 | 518344 | PCHEM-C44 | MYR | 0.000 | 0.000 | 0.000 | 0.075 | 0 | 0 |
| 09/03/2020 | 518345 | PCHEM-C45 | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |

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|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 09/03/2020 | 518346 | PCHEM-C46 | MYR | 0.000 | 0.000 | 0.000 | 0.105 | 0 | 0 |
| 09/03/2020 | 518347 | PCHEM-C47 | MYR | 0.015 | 0.020 | 0.015 | 0.015 | 2,157,500 | 32,613 |
| 09/03/2020 | 518348 | PCHEM-C48 | MYR | 0.050 | 0.050 | 0.030 | 0.030 | 2,404,900 | 81,311 |
| 09/03/2020 | 518349 | PCHEM-C49 | MYR | 0.015 | 0.015 | 0.010 | 0.010 | 3,000,000 | 40,800 |
| 09/03/2020 | 5184 | CYPARK | MYR | 1.030 | 1.030 | 0.920 | 0.925 | 2,860,100 | 2,795,135 |
| 09/03/2020 | 5185 | AFFIN | MYR | 1.740 | 1.740 | 1.620 | 1.620 | 400,739 | 666,001 |
| 09/03/2020 | 5186 | MHB | MYR | 0.705 | 0.720 | 0.620 | 0.640 | 1,407,500 | 929,387 |
| 09/03/2020 | 518615 | MHB-C15 | MYR | 0.055 | 0.055 | 0.040 | 0.040 | 60,000 | 2,700 |
| 09/03/2020 | 5187 | HBGLOB | MYR | 0.055 | 0.055 | 0.050 | 0.050 | 886,200 | 47,341 |
| 09/03/2020 | 5188 | CNOUHUA | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 09/03/2020 | 5190 | BENALEC | MYR | 0.105 | 0.105 | 0.085 | 0.090 | 2,855,100 | 269,937 |
| 09/03/2020 | 5191 | TAMBUN | MYR | 0.645 | 0.645 | 0.590 | 0.595 | 429,800 | 262,501 |
| 09/03/2020 | 5192 | KSSC | MYR | 0.320 | 0.375 | 0.320 | 0.375 | 8,000 | 2,615 |
| 09/03/2020 | 5194 | APFT | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 950,000 | 4,750 |
| 09/03/2020 | 5195 | CENSOF | MYR | 0.105 | 0.105 | 0.085 | 0.085 | 2,302,300 | 219,596 |
| 09/03/2020 | 5196 | BJFOOD | MYR | 1.300 | 1.300 | 1.230 | 1.260 | 630,600 | 800,170 |
| 09/03/2020 | 5197 | FLBHD | MYR | 0.940 | 0.940 | 0.900 | 0.910 | 382,300 | 352,425 |
| 09/03/2020 | 5198 | AFUJIYA | MYR | 0.000 | 0.000 | 0.000 | 0.490 | 0 | 0 |
| 09/03/2020 | 5199 | HIBISCS | MYR | 0.465 | 0.495 | 0.410 | 0.410 | 222,374,971 | 97,923,731 |
| 09/03/2020 | 519910 | HIBISCS-C10 | MYR | 0.005 | 0.010 | 0.005 | 0.005 | 7,156,400 | 35,783 |
| 09/03/2020 | 519911 | HIBISCS-C11 | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 09/03/2020 | 519912 | HIBISCS-C12 | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 5,605,000 | 28,025 |
| 09/03/2020 | 519913 | HIBISCS-C13 | MYR | 0.005 | 0.020 | 0.005 | 0.020 | 110,000 | 850 |
| 09/03/2020 | 519914 | HIBISCS-C14 | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 09/03/2020 | 519915 | HIBISCS-C15 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 09/03/2020 | 5199C2 | HIBISCS-C2 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 09/03/2020 | 5199C5 | HIBISCS-C5 | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 09/03/2020 | 5199C6 | HIBISCS-C6 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 5199C7 | HIBISCS-C7 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 5199C8 | HIBISCS-C8 | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 09/03/2020 | 5199C9 | HIBISCS-C9 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 5199WC | HIBISCS-WC | MYR | 0.080 | 0.085 | 0.030 | 0.085 | 26,792,300 | 1,873,803 |
| 09/03/2020 | 5200 | UOADEV | MYR | 1.950 | 1.950 | 1.880 | 1.890 | 363,700 | 689,929 |
| 09/03/2020 | 5202 | MSM | MYR | 0.650 | 0.650 | 0.555 | 0.575 | 1,148,300 | 686,666 |
| 09/03/2020 | 5204 | PRESBHD | MYR | 0.280 | 0.280 | 0.210 | 0.215 | 4,483,300 | 1,072,681 |
| 09/03/2020 | 5205 | SENDAI | MYR | 0.300 | 0.300 | 0.260 | 0.270 | 1,352,300 | 379,130 |
| 09/03/2020 | 5207 | SBCCORP | MYR | 0.405 | 0.405 | 0.340 | 0.400 | 101,500 | 35,213 |
| 09/03/2020 | 5208 | EITA | MYR | 1.420 | 1.420 | 1.310 | 1.310 | 79,200 | 105,819 |
| 09/03/2020 | 5209 | GASMSIA | MYR | 2.820 | 2.820 | 2.670 | 2.710 | 203,000 | 551,030 |
| 09/03/2020 | 5210 | ARMADA | MYR | 0.230 | 0.230 | 0.125 | 0.160 | 302,568,100 | 54,197,453 |
| 09/03/2020 | 521051 | ARMADA-C51 | MYR | 0.060 | 0.090 | 0.015 | 0.025 | 12,474,000 | 275,023 |
| 09/03/2020 | 521053 | ARMADA-C53 | MYR | 0.020 | 0.020 | 0.005 | 0.010 | 1,382,000 | 13,720 |
| 09/03/2020 | 521054 | ARMADA-C54 | MYR | 0.000 | 0.000 | 0.000 | 0.085 | 0 | 0 |
| 09/03/2020 | 521055 | ARMADA-C55 | MYR | 0.040 | 0.040 | 0.015 | 0.015 | 700,000 | 15,500 |
| 09/03/2020 | 521056 | ARMADA-C56 | MYR | 0.015 | 0.015 | 0.005 | 0.005 | 7,376,000 | 41,280 |
| 09/03/2020 | 521057 | ARMADA-C57 | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 1,394,000 | 6,970 |
| 09/03/2020 | 521058 | ARMADA-C58 | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 09/03/2020 | 5211 | SUNWAY | MYR | 1.750 | 1.760 | 1.720 | 1.740 | 5,670,415 | 9,888,939 |
| 09/03/2020 | 5211CT | SUNWAY-CT | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 09/03/2020 | 5211CU | SUNWAY-CU | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 09/03/2020 | 5211CV | SUNWAY-CV | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 5211CW | SUNWAY-CW | MYR | 0.000 | 0.000 | 0.000 | 0.075 | 0 | 0 |
| 09/03/2020 | 5211CX | SUNWAY-CX | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 09/03/2020 | 5211WB | SUNWAY-WB | MYR | 0.345 | 0.345 | 0.320 | 0.335 | 1,885,969 | 630,629 |
| 09/03/2020 | 5212 | PAVREIT | MYR | 1.760 | 1.760 | 1.710 | 1.730 | 224,900 | 387,857 |
| 09/03/2020 | 5213 | SNTORIA | MYR | 0.130 | 0.130 | 0.115 | 0.125 | 1,217,400 | 147,295 |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 09/03/2020 | 5213WB | SNTORIA-WB | MYR | 0.065 | 0.075 | 0.060 | 0.060 | 40,000 | 2,506 |
| 09/03/2020 | 5216 | DSONIC | MYR | 1.050 | 1.070 | 0.930 | 0.940 | 27,411,300 | 27,073,875 |
| 09/03/2020 | 521611 | DSONIC-C11 | MYR | 0.095 | 0.095 | 0.060 | 0.070 | 3,169,500 | 247,062 |
| 09/03/2020 | 521612 | DSONIC-C12 | MYR | 0.045 | 0.050 | 0.030 | 0.030 | 2,052,200 | 70,184 |
| 09/03/2020 | 521613 | DSONIC-C13 | MYR | 0.000 | 0.000 | 0.000 | 0.120 | 0 | 0 |
| 09/03/2020 | 521614 | DSONIC-C14 | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 09/03/2020 | 521615 | DSONIC-C15 | MYR | 0.075 | 0.075 | 0.050 | 0.050 | 255,800 | 15,874 |
| 09/03/2020 | 521616 | DSONIC-C16 | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 09/03/2020 | 521617 | DSONIC-C17 | MYR | 0.025 | 0.025 | 0.020 | 0.020 | 699,500 | 15,153 |
| 09/03/2020 | 521618 | DSONIC-C18 | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 09/03/2020 | 521619 | DSONIC-C19 | MYR | 0.035 | 0.035 | 0.035 | 0.035 | 100,000 | 3,500 |
| 09/03/2020 | 521620 | DSONIC-C20 | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 09/03/2020 | 5216HA | DSONIC-HA | MYR | 0.000 | 0.000 | 0.000 | 0.245 | 0 | 0 |
| 09/03/2020 | 5216HB | DSONIC-HB | MYR | 0.000 | 0.000 | 0.000 | 0.300 | 0 | 0 |
| 09/03/2020 | 5216WA | DSONIC-WA | MYR | 0.400 | 0.410 | 0.290 | 0.305 | 27,748,800 | 9,365,749 |
| 09/03/2020 | 5218 | SAPNRG | MYR | 0.105 | 0.120 | 0.080 | 0.105 | 565,833,094 | 60,252,942 |
| 09/03/2020 | 521879 | SAPNRGC79 | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 450,000 | 2,250 |
| 09/03/2020 | 521880 | SAPNRGC80 | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 4,050,000 | 20,250 |
| 09/03/2020 | 521881 | SAPNRGC81 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 521882 | SAPNRGC82 | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 500,000 | 2,500 |
| 09/03/2020 | 5218PA | SAPNRG-PA | MYR | 0.150 | 0.150 | 0.105 | 0.105 | 87,100 | 11,036 |
| 09/03/2020 | 5218WA | SAPNRG-WA | MYR | 0.055 | 0.060 | 0.050 | 0.050 | 52,865,400 | 2,808,824 |
| 09/03/2020 | 5219 | PESTECH | MYR | 1.190 | 1.190 | 1.020 | 1.060 | 851,200 | 911,316 |
| 09/03/2020 | 5220 | GLOTEC | MYR | 0.355 | 0.355 | 0.340 | 0.350 | 1,661,200 | 584,111 |
| 09/03/2020 | 5220WA | GLOTEC-WA | MYR | 0.045 | 0.045 | 0.040 | 0.040 | 230,250 | 10,308 |
| 09/03/2020 | 5222 | FGV | MYR | 1.050 | 1.050 | 0.950 | 0.960 | 18,814,600 | 18,793,744 |
| 09/03/2020 | 522279 | FGV-C79 | MYR | 0.010 | 0.010 | 0.010 | 0.010 | 40,000 | 400 |
| 09/03/2020 | 522280 | FGV-C80 | MYR | 0.065 | 0.065 | 0.055 | 0.055 | 400 | 24 |
| 09/03/2020 | 522281 | FGV-C81 | MYR | 0.000 | 0.000 | 0.000 | 0.310 | 0 | 0 |
| 09/03/2020 | 522282 | FGV-C82 | MYR | 0.035 | 0.040 | 0.020 | 0.020 | 1,705,000 | 50,900 |
| 09/03/2020 | 522283 | FGV-C83 | MYR | 0.100 | 0.100 | 0.095 | 0.095 | 400 | 39 |
| 09/03/2020 | 522284 | FGV-C84 | MYR | 0.095 | 0.095 | 0.075 | 0.075 | 224,200 | 18,799 |
| 09/03/2020 | 522285 | FGV-C85 | MYR | 0.015 | 0.015 | 0.010 | 0.010 | 100,000 | 1,400 |
| 09/03/2020 | 522286 | FGV-C86 | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 7,244,000 | 36,220 |
| 09/03/2020 | 522287 | FGV-C87 | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 09/03/2020 | 522288 | FGV-C88 | MYR | 0.050 | 0.050 | 0.035 | 0.035 | 1,440,100 | 63,205 |
| 09/03/2020 | 522289 | FGV-C89 | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 09/03/2020 | 522290 | FGV-C90 | MYR | 0.010 | 0.010 | 0.010 | 0.010 | 420,000 | 4,200 |
| 09/03/2020 | 522291 | FGV-C91 | MYR | 0.045 | 0.045 | 0.045 | 0.045 | 30,000 | 1,350 |
| 09/03/2020 | 5223 | MENTIGA | MYR | 0.000 | 0.000 | 0.000 | 0.450 | 0 | 0 |
| 09/03/2020 | 5225 | IHH | MYR | 5.650 | 5.770 | 5.540 | 5.690 | 7,462,529 | 42,010,851 |
| 09/03/2020 | 522514 | IHH-C14 | MYR | 0.045 | 0.050 | 0.045 | 0.050 | 400,000 | 19,000 |
| 09/03/2020 | 522515 | IHH-C15 | MYR | 0.055 | 0.055 | 0.050 | 0.055 | 174,000 | 9,124 |
| 09/03/2020 | 522516 | IHH-C16 | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 09/03/2020 | 522517 | IHH-C17 | MYR | 0.085 | 0.085 | 0.070 | 0.070 | 1,200 | 90 |
| 09/03/2020 | 5226 | GBGAQRS | MYR | 1.030 | 1.030 | 0.945 | 0.995 | 2,117,824 | 2,070,864 |
| 09/03/2020 | 5226WB | GBGAQRS-WB | MYR | 0.260 | 0.260 | 0.230 | 0.235 | 2,143,950 | 511,608 |
| 09/03/2020 | 5227 | IGBREIT | MYR | 1.950 | 1.950 | 1.920 | 1.940 | 3,836,600 | 7,404,601 |
| 09/03/2020 | 5228 | ELKDESA | MYR | 1.570 | 1.570 | 1.450 | 1.450 | 618,004 | 928,672 |
| 09/03/2020 | 5228LA | ELKDESA-LA | MYR | 0.000 | 0.000 | 0.000 | 1.340 | 0 | 0 |
| 09/03/2020 | 5229 | CAP | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 09/03/2020 | 5230 | TUNEPRO | MYR | 0.400 | 0.400 | 0.355 | 0.360 | 3,304,100 | 1,245,722 |
| 09/03/2020 | 5231 | PELIKAN | MYR | 0.390 | 0.390 | 0.315 | 0.330 | 4,122,200 | 1,420,924 |
| 09/03/2020 | 5232 | LEONFB | MYR | 0.375 | 0.375 | 0.330 | 0.330 | 294,700 | 104,692 |
| 09/03/2020 | 5235SS | KLCC | MYR | 8.150 | 8.160 | 8.100 | 8.120 | 475,505 | 3,874,787 |
| 09/03/2020 | 5236 | MATRIX | MYR | 1.900 | 1.910 | 1.880 | 1.890 | 914,357 | 1,727,312 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 09/03/2020 | 5236WA | MATRIX-WA | MYR | 0.020 | 0.020 | 0.020 | 0.020 | 585,000 | 11,700 |
| 09/03/2020 | 5237 | MPHBCAP | MYR | 0.960 | 0.970 | 0.900 | 0.940 | 60,100 | 57,057 |
| 09/03/2020 | 5238 | AAX | MYR | 0.090 | 0.095 | 0.080 | 0.080 | 20,304,000 | 1,707,859 |
| 09/03/2020 | 5238WA | AAX-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 5239 | TITIJYA | MYR | 0.280 | 0.280 | 0.270 | 0.275 | 2,104,600 | 578,928 |
| 09/03/2020 | 5239PA | TITIJYA-PA | MYR | 0.025 | 0.030 | 0.025 | 0.030 | 3,027,900 | 75,904 |
| 09/03/2020 | 5242 | SOLID | MYR | 0.350 | 0.350 | 0.300 | 0.320 | 2,395,966 | 743,943 |
| 09/03/2020 | 5242WA | SOLID-WA | MYR | 0.105 | 0.105 | 0.085 | 0.100 | 4,004,566 | 366,466 |
| 09/03/2020 | 5243 | VELESTO | MYR | 0.220 | 0.220 | 0.145 | 0.155 | 461,595,057 | 73,790,999 |
| 09/03/2020 | 524328 | VELESTO-C28 | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 09/03/2020 | 524329 | VELESTO-C29 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 524330 | VELESTO-C30 | MYR | 0.025 | 0.025 | 0.005 | 0.010 | 18,031,300 | 97,058 |
| 09/03/2020 | 524331 | VELESTO-C31 | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 430,000 | 2,150 |
| 09/03/2020 | 524332 | VELESTO-C32 | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 09/03/2020 | 5243WA | VELESTO-WA | MYR | 0.080 | 0.080 | 0.055 | 0.060 | 27,487,747 | 1,800,344 |
| 09/03/2020 | 5245 | CARING | MYR | 2.580 | 2.590 | 2.580 | 2.580 | 451,100 | 1,163,839 |
| 09/03/2020 | 5246 | WPRTS | MYR | 3.400 | 3.400 | 3.270 | 3.360 | 1,225,500 | 4,110,342 |
| 09/03/2020 | 5246C2 | WPRTS-C2 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 5246C3 | WPRTS-C3 | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 09/03/2020 | 5247 | KAREX | MYR | 0.420 | 0.420 | 0.390 | 0.395 | 3,430,218 | 1,389,886 |
| 09/03/2020 | 5248 | BAUTO | MYR | 1.670 | 1.670 | 1.580 | 1.610 | 2,646,900 | 4,264,590 |
| 09/03/2020 | 5248C6 | BAUTO-C6 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 5248C7 | BAUTO-C7 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 09/03/2020 | 5248C8 | BAUTO-C8 | MYR | 0.000 | 0.000 | 0.000 | 0.060 | 0 | 0 |
| 09/03/2020 | 5249 | IOIPG | MYR | 1.000 | 1.000 | 0.970 | 0.990 | 7,215,300 | 7,077,664 |
| 09/03/2020 | 5249CW | IOIPG-CW | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 5249CX | IOIPG-CX | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 09/03/2020 | 5249CY | IOIPG-CY | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 09/03/2020 | 5249CZ | IOIPG-CZ | MYR | 0.000 | 0.000 | 0.000 | 0.060 | 0 | 0 |
| 09/03/2020 | 5250 | SEM | MYR | 1.380 | 1.400 | 1.350 | 1.400 | 452,991 | 627,528 |
| 09/03/2020 | 5252 | SASBADI | MYR | 0.140 | 0.140 | 0.125 | 0.130 | 2,656,800 | 350,631 |
| 09/03/2020 | 5253 | ECONBHD | MYR | 0.590 | 0.605 | 0.480 | 0.495 | 5,001,100 | 2,736,704 |
| 09/03/2020 | 5253WA | ECONBHD-WA | MYR | 0.110 | 0.110 | 0.090 | 0.100 | 2,620,200 | 261,911 |
| 09/03/2020 | 5254 | BPLANT | MYR | 0.450 | 0.450 | 0.420 | 0.430 | 688,300 | 300,814 |
| 09/03/2020 | 5255 | ICON | MYR | 0.090 | 0.090 | 0.065 | 0.065 | 66,045,889 | 5,007,515 |
| 09/03/2020 | 5255WA | ICON-WA | MYR | 0.050 | 0.050 | 0.045 | 0.045 | 11,702,000 | 556,379 |
| 09/03/2020 | 5256 | REACH | MYR | 0.090 | 0.090 | 0.065 | 0.065 | 15,582,700 | 1,176,005 |
| 09/03/2020 | 5256WA | REACH-WA | MYR | 0.015 | 0.015 | 0.010 | 0.015 | 19,175,400 | 247,708 |
| 09/03/2020 | 5257 | CARIMIN | MYR | 0.890 | 0.890 | 0.700 | 0.700 | 5,616,600 | 4,268,991 |
| 09/03/2020 | 5258 | BIMB | MYR | 3.710 | 3.710 | 3.600 | 3.650 | 1,262,526 | 4,629,726 |
| 09/03/2020 | 5258WA | BIMB-WA | MYR | 0.225 | 0.225 | 0.215 | 0.220 | 14,146,200 | 3,147,182 |
| 09/03/2020 | 5259 | EATECH | MYR | 0.300 | 0.300 | 0.245 | 0.260 | 4,127,100 | 1,116,684 |
| 09/03/2020 | 5260 | OWG | MYR | 0.430 | 0.430 | 0.380 | 0.420 | 539,000 | 212,860 |
| 09/03/2020 | 5260WA | OWG-WA | MYR | 0.120 | 0.120 | 0.100 | 0.100 | 818,600 | 86,478 |
| 09/03/2020 | 5263 | SUNCON | MYR | 1.860 | 1.860 | 1.750 | 1.800 | 941,050 | 1,669,534 |
| 09/03/2020 | 5263CY | SUNCON-CY | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 5263CZ | SUNCON-CZ | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 09/03/2020 | 5264 | MALAKOF | MYR | 0.860 | 0.860 | 0.820 | 0.835 | 4,275,500 | 3,568,075 |
| 09/03/2020 | 526425 | MALAKOFC25 | MYR | 0.030 | 0.030 | 0.015 | 0.020 | 399,600 | 9,953 |
| 09/03/2020 | 526427 | MALAKOFC27 | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 09/03/2020 | 526428 | MALAKOFC28 | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 09/03/2020 | 526429 | MALAKOFC29 | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 09/03/2020 | 526430 | MALAKOFC30 | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 09/03/2020 | 526431 | MALAKOFC31 | MYR | 0.040 | 0.040 | 0.040 | 0.040 | 300,000 | 12,000 |
| 09/03/2020 | 5265 | DOLPHIN | MYR | 0.060 | 0.060 | 0.050 | 0.050 | 3,030,200 | 162,839 |
| 09/03/2020 | 5265WA | DOLPHIN-WA | MYR | 0.010 | 0.010 | 0.010 | 0.010 | 11,400 | 114 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 09/03/2020 | 5267 | XINHWA | MYR | 0.665 | 0.665 | 0.585 | 0.615 | 2,974,500 | 1,806,311 |
| 09/03/2020 | 5268 | IKHMAS | MYR | 0.050 | 0.055 | 0.030 | 0.030 | 7,935,900 | 322,434 |
| 09/03/2020 | 5269 | ALSREIT | MYR | 0.820 | 0.820 | 0.800 | 0.800 | 28,225 | 22,599 |
| 09/03/2020 | 5270 | RSENA | MYR | 0.000 | 0.000 | 0.000 | 0.505 | 0 | 0 |
| 09/03/2020 | 5271 | PECCA | MYR | 1.020 | 1.030 | 0.980 | 0.980 | 1,000,700 | 1,008,613 |
| 09/03/2020 | 5272 | RANHILL | MYR | 1.010 | 1.020 | 0.925 | 0.965 | 452,307 | 434,481 |
| 09/03/2020 | 5272CB | RANHILL-CB | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 09/03/2020 | 5272CC | RANHILL-CC | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 5273 | CHINHIN | MYR | 0.570 | 0.570 | 0.545 | 0.550 | 2,421,200 | 1,343,877 |
| 09/03/2020 | 5274 | HLCAP | MYR | 0.000 | 0.000 | 0.000 | 9.380 | 0 | 0 |
| 09/03/2020 | 5275 | MYNEWS | MYR | 0.850 | 0.850 | 0.805 | 0.815 | 741,400 | 614,938 |
| 09/03/2020 | 5276 | DANCO | MYR | 0.450 | 0.450 | 0.395 | 0.430 | 244,900 | 98,834 |
| 09/03/2020 | 5276WA | DANCO-WA | MYR | 0.140 | 0.140 | 0.120 | 0.120 | 426,100 | 55,342 |
| 09/03/2020 | 5277 | FPGROUP | MYR | 0.775 | 0.785 | 0.640 | 0.680 | 30,024,500 | 21,191,341 |
| 09/03/2020 | 5278 | RHONEMA | MYR | 0.635 | 0.670 | 0.635 | 0.670 | 109,720 | 70,673 |
| 09/03/2020 | 5279 | SERBADK | MYR | 2.110 | 2.110 | 1.730 | 1.850 | 37,444,176 | 71,926,872 |
| 09/03/2020 | 5279C1 | SERBADK-C1 | MYR | 0.090 | 0.110 | 0.050 | 0.060 | 2,449,000 | 222,878 |
| 09/03/2020 | 5279C2 | SERBADK-C2 | MYR | 0.020 | 0.020 | 0.020 | 0.020 | 67,200 | 1,344 |
| 09/03/2020 | 5279C3 | SERBADK-C3 | MYR | 0.025 | 0.025 | 0.010 | 0.020 | 650,100 | 10,852 |
| 09/03/2020 | 5279C4 | SERBADK-C4 | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 09/03/2020 | 5279C5 | SERBADK-C5 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 09/03/2020 | 5279C6 | SERBADK-C6 | MYR | 0.070 | 0.070 | 0.035 | 0.035 | 3,826,500 | 187,879 |
| 09/03/2020 | 5279CV | SERBADK-CV | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 09/03/2020 | 5279CW | SERBADK-CW | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 09/03/2020 | 5279CX | SERBADK-CX | MYR | 0.055 | 0.055 | 0.040 | 0.040 | 400,000 | 17,500 |
| 09/03/2020 | 5279CY | SERBADK-CY | MYR | 0.065 | 0.090 | 0.030 | 0.045 | 6,131,500 | 296,343 |
| 09/03/2020 | 5279CZ | SERBADK-CZ | MYR | 0.040 | 0.040 | 0.015 | 0.015 | 745,000 | 24,690 |
| 09/03/2020 | 5279WA | SERBADK-WA | MYR | 0.300 | 0.300 | 0.205 | 0.215 | 22,572,201 | 5,836,218 |
| 09/03/2020 | 5280 | KIPREIT | MYR | 0.890 | 0.895 | 0.850 | 0.850 | 642,100 | 557,263 |
| 09/03/2020 | 5281 | ADVCON | MYR | 0.320 | 0.325 | 0.290 | 0.295 | 975,100 | 303,168 |
| 09/03/2020 | 5283 | EWINT | MYR | 0.690 | 0.690 | 0.625 | 0.665 | 4,962,000 | 3,254,872 |
| 09/03/2020 | 5283WA | EWINT-WA | MYR | 0.115 | 0.115 | 0.100 | 0.105 | 5,619,980 | 583,878 |
| 09/03/2020 | 5284 | LCTITAN | MYR | 1.580 | 1.580 | 1.440 | 1.440 | 4,393,600 | 6,507,349 |
| 09/03/2020 | 5285 | SIMEPLT | MYR | 4.720 | 4.800 | 4.260 | 4.400 | 13,365,701 | 61,435,989 |
| 09/03/2020 | 5285CL | SIMEPLT-CL | MYR | 0.055 | 0.055 | 0.020 | 0.025 | 102,100 | 2,094 |
| 09/03/2020 | 5285CM | SIMEPLT-CM | MYR | 0.045 | 0.050 | 0.025 | 0.025 | 3,100 | 129 |
| 09/03/2020 | 5285CN | SIMEPLT-CN | MYR | 0.000 | 0.000 | 0.000 | 0.060 | 0 | 0 |
| 09/03/2020 | 5285CO | SIMEPLT-CO | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 09/03/2020 | 5286 | MI | MYR | 2.620 | 2.730 | 2.300 | 2.320 | 13,347,150 | 33,797,610 |
| 09/03/2020 | 5286CG | MI-CG | MYR | 0.280 | 0.280 | 0.180 | 0.180 | 2,534,700 | 607,591 |
| 09/03/2020 | 5286CH | MI-CH | MYR | 0.385 | 0.390 | 0.285 | 0.285 | 480,000 | 179,300 |
| 09/03/2020 | 5286CI | MI-CI | MYR | 0.215 | 0.215 | 0.215 | 0.215 | 3,000 | 645 |
| 09/03/2020 | 5286CJ | MI-CJ | MYR | 0.290 | 0.300 | 0.265 | 0.265 | 34,500 | 10,268 |
| 09/03/2020 | 5288 | SIMEPROP | MYR | 0.720 | 0.735 | 0.705 | 0.725 | 4,291,719 | 3,078,339 |
| 09/03/2020 | 5288CO | SIMEPROP-CO | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 5288CP | SIMEPROP-CP | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 09/03/2020 | 5288CQ | SIMEPROP-CQ | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 09/03/2020 | 5288CR | SIMEPROP-CR | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 09/03/2020 | 5288CS | SIMEPROP-CS | MYR | 0.000 | 0.000 | 0.000 | 0.075 | 0 | 0 |
| 09/03/2020 | 5289 | TECHBND | MYR | 0.820 | 0.820 | 0.720 | 0.725 | 1,010,800 | 758,135 |
| 09/03/2020 | 5289WA | TECHBND-WA | MYR | 0.145 | 0.145 | 0.125 | 0.135 | 2,109,150 | 277,383 |
| 09/03/2020 | 5291 | HPMT | MYR | 0.370 | 0.370 | 0.345 | 0.360 | 1,430,400 | 512,415 |
| 09/03/2020 | 5292 | UWC | MYR | 2.600 | 2.600 | 2.200 | 2.200 | 12,546,788 | 29,271,045 |
| 09/03/2020 | 5293 | AME | MYR | 1.650 | 1.650 | 1.590 | 1.650 | 1,712,300 | 2,789,501 |
| 09/03/2020 | 5295 | INNATURE | MYR | 0.480 | 0.480 | 0.400 | 0.470 | 7,312,600 | 3,229,665 |
| 09/03/2020 | 5347 | TENAGA | MYR | 12.500 | 12.560 | 12.340 | 12.500 | 5,657,310 | 70,308,759 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 09/03/2020 | 534760 | TENAGA-C60 | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 09/03/2020 | 534762 | TENAGA-C62 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 09/03/2020 | 534764 | TENAGA-C64 | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 09/03/2020 | 534765 | TENAGA-C65 | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 09/03/2020 | 534766 | TENAGA-C66 | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 09/03/2020 | 534768 | TENAGA-C68 | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 09/03/2020 | 534769 | TENAGA-C69 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 09/03/2020 | 534770 | TENAGA-C70 | MYR | 0.055 | 0.055 | 0.055 | 0.055 | 572,800 | 31,504 |
| 09/03/2020 | 534771 | TENAGA-C71 | MYR | 0.000 | 0.000 | 0.000 | 0.060 | 0 | 0 |
| 09/03/2020 | 534772 | TENAGA-C72 | MYR | 0.000 | 0.000 | 0.000 | 0.105 | 0 | 0 |
| 09/03/2020 | 534773 | TENAGA-C73 | MYR | 0.110 | 0.110 | 0.105 | 0.105 | 1,807,000 | 190,935 |
| 09/03/2020 | 5371 | KIMHIN | MYR | 0.000 | 0.000 | 0.000 | 0.985 | 0 | 0 |
| 09/03/2020 | 5398 | GAMUDA | MYR | 3.240 | 3.240 | 3.130 | 3.180 | 7,111,591 | 22,518,602 |
| 09/03/2020 | 539868 | GAMUDA-C68 | MYR | 0.065 | 0.065 | 0.055 | 0.055 | 820,000 | 46,350 |
| 09/03/2020 | 539870 | GAMUDA-C70 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 09/03/2020 | 539872 | GAMUDA-C72 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 539873 | GAMUDA-C73 | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 09/03/2020 | 539876 | GAMUDA-C76 | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 09/03/2020 | 539877 | GAMUDA-C77 | MYR | 0.035 | 0.035 | 0.035 | 0.035 | 8,700 | 305 |
| 09/03/2020 | 539878 | GAMUDA-C78 | MYR | 0.040 | 0.040 | 0.040 | 0.040 | 161,800 | 6,472 |
| 09/03/2020 | 539879 | GAMUDA-C79 | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 09/03/2020 | 539880 | GAMUDA-C80 | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 09/03/2020 | 539881 | GAMUDA-C81 | MYR | 0.000 | 0.000 | 0.000 | 0.075 | 0 | 0 |
| 09/03/2020 | 539882 | GAMUDA-C82 | MYR | 0.035 | 0.035 | 0.030 | 0.035 | 302,000 | 9,370 |
| 09/03/2020 | 5398WE | GAMUDA-WE | MYR | 0.220 | 0.220 | 0.175 | 0.180 | 12,977,400 | 2,536,310 |
| 09/03/2020 | 5401 | TROP | MYR | 0.850 | 0.850 | 0.815 | 0.845 | 553,301 | 464,180 |
| 09/03/2020 | 5436 | PERSTIM | MYR | 3.900 | 3.900 | 3.750 | 3.790 | 73,180 | 278,278 |
| 09/03/2020 | 5517 | SHANG | MYR | 4.710 | 4.900 | 4.640 | 4.900 | 16,300 | 77,979 |
| 09/03/2020 | 5533 | OCB | MYR | 0.330 | 0.330 | 0.330 | 0.330 | 1,000 | 330 |
| 09/03/2020 | 5568 | APB | MYR | 0.455 | 0.455 | 0.455 | 0.455 | 74,600 | 33,943 |
| 09/03/2020 | 5576 | MINHO | MYR | 0.270 | 0.275 | 0.240 | 0.240 | 2,028,200 | 518,695 |
| 09/03/2020 | 5576WC | MINHO-WC | MYR | 0.055 | 0.055 | 0.045 | 0.045 | 3,717,000 | 169,148 |
| 09/03/2020 | 5584 | YEELEE | MYR | 0.000 | 0.000 | 0.000 | 2.160 | 0 | 0 |
| 09/03/2020 | 5592 | GCE | MYR | 0.430 | 0.430 | 0.420 | 0.420 | 28,000 | 11,910 |
| 09/03/2020 | 5606 | IGBB | MYR | 3.130 | 3.130 | 3.110 | 3.110 | 78,600 | 244,520 |
| 09/03/2020 | 5606PB | IGBB-PB | MYR | 0.000 | 0.000 | 0.000 | 3.690 | 0 | 0 |
| 09/03/2020 | 5614 | ILB | MYR | 0.300 | 0.300 | 0.290 | 0.295 | 112,268 | 33,477 |
| 09/03/2020 | 5622 | PEB | MYR | 0.765 | 0.765 | 0.760 | 0.765 | 42,600 | 32,557 |
| 09/03/2020 | 5649 | GPHAROS | MYR | 0.180 | 0.180 | 0.165 | 0.180 | 35,200 | 6,063 |
| 09/03/2020 | 5657 | PARKSON | MYR | 0.170 | 0.170 | 0.145 | 0.150 | 1,251,950 | 192,765 |
| 09/03/2020 | 5665 | SSTEEL | MYR | 0.670 | 0.670 | 0.605 | 0.610 | 361,400 | 226,258 |
| 09/03/2020 | 5673 | IPMUDA | MYR | 0.290 | 0.290 | 0.280 | 0.280 | 37,000 | 10,564 |
| 09/03/2020 | 5681 | PETDAG | MYR | 21.700 | 21.760 | 20.540 | 20.900 | 734,832 | 15,414,821 |
| 09/03/2020 | 5703 | MUHIBAH | MYR | 1.270 | 1.270 | 0.980 | 0.980 | 5,531,600 | 5,759,012 |
| 09/03/2020 | 5703CK | MUHIBAH-CK | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 5738 | CHHB | MYR | 0.000 | 0.000 | 0.000 | 1.020 | 0 | 0 |
| 09/03/2020 | 5738WB | CHHB-WB | MYR | 0.000 | 0.000 | 0.000 | 0.130 | 0 | 0 |
| 09/03/2020 | 5789 | LBS | MYR | 0.440 | 0.440 | 0.400 | 0.410 | 1,602,600 | 654,520 |
| 09/03/2020 | 5789PA | LBS-PA | MYR | 0.700 | 0.700 | 0.700 | 0.700 | 5,000 | 3,500 |
| 09/03/2020 | 5789WB | LBS-WB | MYR | 0.005 | 0.010 | 0.005 | 0.005 | 1,300,100 | 6,501 |
| 09/03/2020 | 5797 | CHOOBEE | MYR | 1.100 | 1.100 | 1.000 | 1.000 | 115,300 | 121,077 |
| 09/03/2020 | 5819 | HLBANK | MYR | 15.300 | 15.300 | 15.020 | 15.160 | 1,256,552 | 19,038,041 |
| 09/03/2020 | 5819CP | HLBANK-CP | MYR | 0.035 | 0.035 | 0.030 | 0.030 | 210,000 | 6,350 |
| 09/03/2020 | 5827 | OIB | MYR | 1.940 | 1.940 | 1.940 | 1.940 | 9,600 | 18,624 |
| 09/03/2020 | 5835 | DOLMITE | MYR | 0.090 | 0.090 | 0.090 | 0.090 | 110,000 | 9,900 |
| 09/03/2020 | 5843 | KPS | MYR | 0.530 | 0.530 | 0.480 | 0.490 | 973,353 | 484,392 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 09/03/2020 | 5878 | KPJ | MYR | 0.960 | 0.960 | 0.945 | 0.950 | 1,782,700 | 1,697,742 |
| 09/03/2020 | 5878CU | KPJ-CU | MYR | 0.085 | 0.085 | 0.085 | 0.085 | 24,000 | 2,040 |
| 09/03/2020 | 5878CV | KPJ-CV | MYR | 0.025 | 0.025 | 0.015 | 0.015 | 500,400 | 12,506 |
| 09/03/2020 | 5878CW | KPJ-CW | MYR | 0.000 | 0.000 | 0.000 | 0.200 | 0 | 0 |
| 09/03/2020 | 5886 | MBG | MYR | 1.340 | 1.340 | 1.330 | 1.340 | 73,800 | 98,760 |
| 09/03/2020 | 5908 | DKSH | MYR | 2.500 | 2.550 | 2.380 | 2.420 | 140,600 | 342,235 |
| 09/03/2020 | 5916 | MSC | MYR | 0.750 | 0.750 | 0.685 | 0.700 | 185,400 | 132,639 |
| 09/03/2020 | 5924 | MTDACPI | MYR | 0.125 | 0.125 | 0.125 | 0.125 | 30,000 | 3,750 |
| 09/03/2020 | 5932 | BPURI | MYR | 0.070 | 0.075 | 0.055 | 0.060 | 20,748,100 | 1,283,866 |
| 09/03/2020 | 5932WA | BPURI-WA | MYR | 0.020 | 0.020 | 0.015 | 0.020 | 2,692,000 | 52,915 |
| 09/03/2020 | 5959 | AMVERTON | MYR | 1.200 | 1.200 | 1.200 | 1.200 | 92,700 | 111,240 |
| 09/03/2020 | 5983 | MBMR | MYR | 3.490 | 3.530 | 3.200 | 3.200 | 561,800 | 1,895,882 |
| 09/03/2020 | 5983CJ | MBMR-CJ | MYR | 0.085 | 0.085 | 0.075 | 0.075 | 330,000 | 26,835 |
| 09/03/2020 | 5983CK | MBMR-CK | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 09/03/2020 | 5983CL | MBMR-CL | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 09/03/2020 | 5983CM | MBMR-CM | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 09/03/2020 | 5983CN | MBMR-CN | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 5983CO | MBMR-CO | MYR | 0.000 | 0.000 | 0.000 | 0.135 | 0 | 0 |
| 09/03/2020 | 5983CP | MBMR-CP | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 09/03/2020 | 6009 | P&O | MYR | 0.920 | 0.935 | 0.880 | 0.935 | 73,105 | 66,668 |
| 09/03/2020 | 6012 | MAXIS | MYR | 5.380 | 5.460 | 5.300 | 5.310 | 3,011,600 | 16,085,094 |
| 09/03/2020 | 601211 | MAXIS-C11 | MYR | 0.050 | 0.050 | 0.050 | 0.050 | 100,000 | 5,000 |
| 09/03/2020 | 601215 | MAXIS-C15 | MYR | 0.060 | 0.060 | 0.060 | 0.060 | 400 | 24 |
| 09/03/2020 | 601216 | MAXIS-C16 | MYR | 0.000 | 0.000 | 0.000 | 0.130 | 0 | 0 |
| 09/03/2020 | 6017 | SHL | MYR | 2.080 | 2.150 | 2.080 | 2.150 | 64,300 | 134,506 |
| 09/03/2020 | 6025 | BJMEDIA | MYR | 0.000 | 0.000 | 0.000 | 0.105 | 0 | 0 |
| 09/03/2020 | 6033 | PETGAS | MYR | 15.700 | 15.960 | 15.620 | 15.700 | 1,210,918 | 19,006,515 |
| 09/03/2020 | 6033CU | PETGAS-CU | MYR | 0.075 | 0.075 | 0.065 | 0.065 | 2,100 | 145 |
| 09/03/2020 | 6041 | FARLIM | MYR | 0.000 | 0.000 | 0.000 | 0.270 | 0 | 0 |
| 09/03/2020 | 6068 | PCCS | MYR | 0.310 | 0.310 | 0.290 | 0.290 | 1,143,100 | 337,551 |
| 09/03/2020 | 6068WA | PCCS-WA | MYR | 0.075 | 0.075 | 0.055 | 0.065 | 1,170,300 | 76,296 |
| 09/03/2020 | 6076 | ENCORP | MYR | 0.280 | 0.280 | 0.280 | 0.280 | 1,000 | 280 |
| 09/03/2020 | 6084 | STAR | MYR | 0.365 | 0.365 | 0.345 | 0.350 | 1,673,800 | 585,003 |
| 09/03/2020 | 6114 | MKH | MYR | 1.390 | 1.390 | 1.210 | 1.240 | 1,129,067 | 1,443,887 |
| 09/03/2020 | 6139 | TAKAFUL | MYR | 4.450 | 4.450 | 4.150 | 4.390 | 1,242,800 | 5,349,050 |
| 09/03/2020 | 6139CH | TAKAFUL-CH | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 6139CI | TAKAFUL-CI | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 6139CJ | TAKAFUL-CJ | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 6139CK | TAKAFUL-CK | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 200,000 | 1,000 |
| 09/03/2020 | 6139CL | TAKAFUL-CL | MYR | 0.015 | 0.015 | 0.015 | 0.015 | 250,000 | 3,750 |
| 09/03/2020 | 6139CM | TAKAFUL-CM | MYR | 0.035 | 0.035 | 0.030 | 0.030 | 360,400 | 11,239 |
| 09/03/2020 | 6139CN | TAKAFUL-CN | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 09/03/2020 | 6149 | METROD | MYR | 0.000 | 0.000 | 0.000 | 1.400 | 0 | 0 |
| 09/03/2020 | 6173 | BDB | MYR | 0.330 | 0.330 | 0.290 | 0.290 | 50,000 | 15,080 |
| 09/03/2020 | 6181 | MALTON | MYR | 0.380 | 0.390 | 0.345 | 0.390 | 3,180,900 | 1,178,920 |
| 09/03/2020 | 6203 | KHEESAN | MYR | 0.355 | 0.355 | 0.305 | 0.310 | 1,738,400 | 574,652 |
| 09/03/2020 | 6211 | KIALIM | MYR | 0.195 | 0.210 | 0.180 | 0.210 | 46,000 | 8,382 |
| 09/03/2020 | 6238 | HSL | MYR | 1.250 | 1.250 | 1.220 | 1.220 | 213,901 | 262,390 |
| 09/03/2020 | 6254 | PDZ | MYR | 0.020 | 0.020 | 0.015 | 0.020 | 696,700 | 13,122 |
| 09/03/2020 | 6254WB | PDZ-WB | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 6262 | INNO | MYR | 0.640 | 0.640 | 0.595 | 0.600 | 205,600 | 124,403 |
| 09/03/2020 | 6297 | BOXPAK | MYR | 1.140 | 1.140 | 1.130 | 1.130 | 21,100 | 23,953 |
| 09/03/2020 | 6297WA | BOXPAK-WA | MYR | 0.070 | 0.070 | 0.065 | 0.065 | 90,000 | 6,150 |
| 09/03/2020 | 6351 | AMWAY | MYR | 5.340 | 5.360 | 5.270 | 5.270 | 83,456 | 441,199 |
| 09/03/2020 | 6378 | WMG | MYR | 0.080 | 0.080 | 0.080 | 0.080 | 25,000 | 2,000 |
| 09/03/2020 | 6399 | ASTRO | MYR | 1.110 | 1.110 | 1.040 | 1.070 | 2,468,900 | 2,635,812 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 09/03/2020 | 639918 | ASTRO-C18 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 639919 | ASTRO-C19 | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 09/03/2020 | 639920 | ASTRO-C20 | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 09/03/2020 | 6432 | APOLLO | MYR | 3.400 | 3.400 | 3.400 | 3.400 | 2,100 | 7,140 |
| 09/03/2020 | 6459 | MNRB | MYR | 0.910 | 0.915 | 0.830 | 0.830 | 588,100 | 513,470 |
| 09/03/2020 | 6483 | KENANGA | MYR | 0.430 | 0.430 | 0.400 | 0.400 | 61,000 | 25,863 |
| 09/03/2020 | 6491 | KFIMA | MYR | 1.510 | 1.510 | 1.450 | 1.450 | 60,700 | 89,886 |
| 09/03/2020 | 6521 | SURIA | MYR | 1.240 | 1.270 | 1.120 | 1.220 | 156,900 | 191,278 |
| 09/03/2020 | 6548 | MPCORP | MYR | 0.105 | 0.105 | 0.100 | 0.100 | 34,000 | 3,415 |
| 09/03/2020 | 6556 | ANNJOO | MYR | 0.990 | 0.990 | 0.945 | 0.960 | 1,585,100 | 1,519,519 |
| 09/03/2020 | 6556PA | ANNJOO-PA | MYR | 0.380 | 0.380 | 0.380 | 0.380 | 57,000 | 21,660 |
| 09/03/2020 | 6572 | KWANTAS | MYR | 0.000 | 0.000 | 0.000 | 0.670 | 0 | 0 |
| 09/03/2020 | 6599 | AEON | MYR | 1.260 | 1.260 | 1.230 | 1.240 | 2,201,300 | 2,749,342 |
| 09/03/2020 | 6599CR | AEON-CR | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 6599CT | AEON-CT | MYR | 0.000 | 0.000 | 0.000 | 0.060 | 0 | 0 |
| 09/03/2020 | 6599CU | AEON-CU | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 09/03/2020 | 6599CV | AEON-CV | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 09/03/2020 | 6599CW | AEON-CW | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 09/03/2020 | 6599CX | AEON-CX | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 09/03/2020 | 6602 | BCB | MYR | 0.275 | 0.310 | 0.275 | 0.310 | 8,400 | 2,328 |
| 09/03/2020 | 6633 | LHI | MYR | 0.685 | 0.695 | 0.660 | 0.675 | 2,158,500 | 1,455,516 |
| 09/03/2020 | 6633CC | LHI-CC | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 6633CD | LHI-CD | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 6633CG | LHI-CG | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 6633CH | LHI-CH | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 09/03/2020 | 6633CL | LHI-CL | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 09/03/2020 | 6633CM | LHI-CM | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 09/03/2020 | 6633CN | LHI-CN | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 09/03/2020 | 6633CO | LHI-CO | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 09/03/2020 | 6633CP | LHI-CP | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 6633CQ | LHI-CQ | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 09/03/2020 | 6633CR | LHI-CR | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 09/03/2020 | 6637 | PNEPCB | MYR | 0.405 | 0.455 | 0.405 | 0.455 | 5,200 | 2,111 |
| 09/03/2020 | 6637WA | PNEPCB-WA | MYR | 0.065 | 0.065 | 0.065 | 0.065 | 1,250 | 78 |
| 09/03/2020 | 6645 | LITRAK | MYR | 4.450 | 4.450 | 4.360 | 4.360 | 39,000 | 171,551 |
| 09/03/2020 | 6718 | CRESNDO | MYR | 1.120 | 1.130 | 1.040 | 1.040 | 28,500 | 31,386 |
| 09/03/2020 | 6742 | YTLPOWR | MYR | 0.675 | 0.675 | 0.630 | 0.635 | 8,858,824 | 5,751,829 |
| 09/03/2020 | 674210 | YTLPOWR-C10 | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 09/03/2020 | 674211 | YTLPOWR-C11 | MYR | 0.025 | 0.025 | 0.025 | 0.025 | 1,002,500 | 25,063 |
| 09/03/2020 | 674212 | YTLPOWR-C12 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 09/03/2020 | 6769 | JKGLAND | MYR | 0.070 | 0.070 | 0.060 | 0.070 | 4,142,000 | 268,564 |
| 09/03/2020 | 6807 | PUNCAK | MYR | 0.225 | 0.225 | 0.190 | 0.195 | 763,471 | 157,456 |
| 09/03/2020 | 6815 | EUPE | MYR | 0.575 | 0.575 | 0.545 | 0.545 | 240,700 | 134,287 |
| 09/03/2020 | 6874 | KUB | MYR | 0.300 | 0.300 | 0.280 | 0.285 | 1,102,926 | 318,659 |
| 09/03/2020 | 6888 | AXIATA | MYR | 3.970 | 4.030 | 3.900 | 3.980 | 3,782,459 | 15,094,869 |
| 09/03/2020 | 688838 | AXIATA-C38 | MYR | 0.000 | 0.000 | 0.000 | 0.060 | 0 | 0 |
| 09/03/2020 | 688842 | AXIATA-C42 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 688843 | AXIATA-C43 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 688845 | AXIATA-C45 | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 09/03/2020 | 688846 | AXIATA-C46 | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 09/03/2020 | 688847 | AXIATA-C47 | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 09/03/2020 | 688848 | AXIATA-C48 | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 09/03/2020 | 688849 | AXIATA-C49 | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 09/03/2020 | 688850 | AXIATA-C50 | MYR | 0.025 | 0.025 | 0.025 | 0.025 | 100,000 | 2,500 |
| 09/03/2020 | 688851 | AXIATA-C51 | MYR | 0.000 | 0.000 | 0.000 | 0.120 | 0 | 0 |
| 09/03/2020 | 688852 | AXIATA-C52 | 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) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 09/03/2020 | 688853 | AXIATA-C53 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 09/03/2020 | 6904 | SUBUR | MYR | 0.500 | 0.550 | 0.500 | 0.500 | 4,600 | 2,305 |
| 09/03/2020 | 6912 | PASDEC | MYR | 0.275 | 0.280 | 0.255 | 0.270 | 113,000 | 30,529 |
| 09/03/2020 | 6912WA | PASDEC-WA | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 09/03/2020 | 6939 | FIAMMA | MYR | 0.490 | 0.490 | 0.490 | 0.490 | 39,000 | 19,110 |
| 09/03/2020 | 6947 | DIGI | MYR | 4.180 | 4.200 | 4.100 | 4.120 | 4,440,000 | 18,416,266 |
| 09/03/2020 | 694729 | DIGI-C29 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 694730 | DIGI-C30 | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 09/03/2020 | 694735 | DIGI-C35 | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 09/03/2020 | 694736 | DIGI-C36 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 09/03/2020 | 694737 | DIGI-C37 | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 09/03/2020 | 694738 | DIGI-C38 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 09/03/2020 | 6963 | VS | MYR | 1.170 | 1.180 | 1.120 | 1.130 | 4,992,575 | 5,704,624 |
| 09/03/2020 | 696320 | VS-C20 | MYR | 0.000 | 0.000 | 0.000 | 0.105 | 0 | 0 |
| 09/03/2020 | 696322 | VS-C22 | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 09/03/2020 | 696323 | VS-C23 | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 09/03/2020 | 696324 | VS-C24 | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 09/03/2020 | 696325 | VS-C25 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 09/03/2020 | 696326 | VS-C26 | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 09/03/2020 | 696327 | VS-C27 | MYR | 0.000 | 0.000 | 0.000 | 0.075 | 0 | 0 |
| 09/03/2020 | 6971 | KOBAY | MYR | 1.850 | 1.880 | 1.560 | 1.560 | 136,300 | 236,733 |
| 09/03/2020 | 6998 | BINTAI | MYR | 0.085 | 0.085 | 0.085 | 0.085 | 15,300 | 1,301 |
| 09/03/2020 | 6998WA | BINTAI-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 7003 | Y&G | MYR | 0.760 | 0.760 | 0.760 | 0.760 | 5,000 | 3,800 |
| 09/03/2020 | 7004 | MCEHLDG | MYR | 0.000 | 0.000 | 0.000 | 0.430 | 0 | 0 |
| 09/03/2020 | 7005 | BIG | MYR | 0.310 | 0.310 | 0.290 | 0.305 | 262,800 | 78,343 |
| 09/03/2020 | 7006 | LATITUD | MYR | 2.600 | 2.700 | 2.580 | 2.600 | 19,000 | 49,385 |
| 09/03/2020 | 7007 | ARK | MYR | 0.170 | 0.170 | 0.170 | 0.170 | 10,000 | 1,700 |
| 09/03/2020 | 7007WB | ARK-WB | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 09/03/2020 | 7010 | HOOVER | MYR | 0.370 | 0.370 | 0.370 | 0.370 | 44,000 | 16,280 |
| 09/03/2020 | 7013 | HUBLINE | MYR | 0.040 | 0.050 | 0.035 | 0.050 | 23,254,900 | 985,325 |
| 09/03/2020 | 7013WB | HUBLINE-WB | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 7013WC | HUBLINE-WC | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 09/03/2020 | 7014 | YLI | MYR | 0.190 | 0.190 | 0.190 | 0.190 | 5,000 | 950 |
| 09/03/2020 | 7016 | CHUAN | MYR | 0.270 | 0.270 | 0.270 | 0.270 | 46,000 | 12,420 |
| 09/03/2020 | 7017 | KOMARK | MYR | 0.200 | 0.200 | 0.185 | 0.185 | 660,300 | 128,522 |
| 09/03/2020 | 7018 | CME | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 09/03/2020 | 7018LA | CME-LA | MYR | 0.015 | 0.020 | 0.015 | 0.020 | 862,800 | 12,967 |
| 09/03/2020 | 7018WA | CME-WA | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 09/03/2020 | 7020 | YKGI | MYR | 0.100 | 0.100 | 0.095 | 0.095 | 562,800 | 54,616 |
| 09/03/2020 | 7020WB | YKGI-WB | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 7022 | GTRONIC | MYR | 2.050 | 2.050 | 2.000 | 2.030 | 3,539,293 | 7,155,646 |
| 09/03/2020 | 7022C2 | GTRONIC-C2 | MYR | 0.040 | 0.040 | 0.040 | 0.040 | 80,000 | 3,200 |
| 09/03/2020 | 7022C3 | GTRONIC-C3 | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 09/03/2020 | 7022C4 | GTRONIC-C4 | MYR | 0.120 | 0.120 | 0.120 | 0.120 | 50,000 | 6,000 |
| 09/03/2020 | 7022C5 | GTRONIC-C5 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 09/03/2020 | 7022C6 | GTRONIC-C6 | MYR | 0.060 | 0.060 | 0.055 | 0.055 | 400 | 23 |
| 09/03/2020 | 7022CZ | GTRONIC-CZ | MYR | 0.000 | 0.000 | 0.000 | 0.135 | 0 | 0 |
| 09/03/2020 | 7025 | WOODLAN | MYR | 0.490 | 0.490 | 0.490 | 0.490 | 5,000 | 2,450 |
| 09/03/2020 | 7028 | ZECON | MYR | 0.475 | 0.485 | 0.400 | 0.445 | 172,100 | 72,396 |
| 09/03/2020 | 7029 | MASTER | MYR | 1.440 | 1.440 | 1.080 | 1.110 | 8,146,800 | 9,997,827 |
| 09/03/2020 | 7031 | AMTEL | MYR | 0.530 | 0.530 | 0.525 | 0.525 | 40,000 | 21,150 |
| 09/03/2020 | 7033 | HIGHTEC | MYR | 0.000 | 0.000 | 0.000 | 1.130 | 0 | 0 |
| 09/03/2020 | 7034 | TGUAN | MYR | 3.580 | 3.580 | 3.360 | 3.450 | 1,996,700 | 6,857,981 |
| 09/03/2020 | 7035 | CCK | MYR | 0.485 | 0.485 | 0.440 | 0.440 | 1,441,900 | 669,355 |
| 09/03/2020 | 7035WA | CCK-WA | MYR | 0.070 | 0.070 | 0.055 | 0.060 | 1,273,900 | 77,506 |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 09/03/2020 | 7036 | BORNOIL | MYR | 0.030 | 0.035 | 0.030 | 0.035 | 54,554,600 | 1,741,036 |
| 09/03/2020 | 7036WC | BORNOIL-WC | MYR | 0.010 | 0.010 | 0.010 | 0.010 | 11,642,000 | 116,420 |
| 09/03/2020 | 7036WD | BORNOIL-WD | MYR | 0.010 | 0.015 | 0.010 | 0.015 | 126,000 | 1,760 |
| 09/03/2020 | 7043 | JADEM | MYR | 0.950 | 0.950 | 0.950 | 0.950 | 5,000 | 4,750 |
| 09/03/2020 | 7045 | SCOMIES | MYR | 0.125 | 0.125 | 0.085 | 0.090 | 2,421,120 | 225,431 |
| 09/03/2020 | 7047 | FAJAR | MYR | 0.325 | 0.325 | 0.295 | 0.295 | 1,147,547 | 349,042 |
| 09/03/2020 | 7048 | ATLAN | MYR | 3.800 | 4.030 | 3.800 | 4.030 | 75,400 | 299,090 |
| 09/03/2020 | 7050 | WONG | MYR | 0.435 | 0.475 | 0.400 | 0.475 | 80,300 | 35,160 |
| 09/03/2020 | 7052 | PADINI | MYR | 3.100 | 3.100 | 2.980 | 2.990 | 738,400 | 2,213,645 |
| 09/03/2020 | 7052C2 | PADINI-C2 | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 09/03/2020 | 7052C3 | PADINI-C3 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 09/03/2020 | 7052C4 | PADINI-C4 | MYR | 0.000 | 0.000 | 0.000 | 0.110 | 0 | 0 |
| 09/03/2020 | 7052C5 | PADINI-C5 | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 09/03/2020 | 7053 | SEEHUP | MYR | 0.000 | 0.000 | 0.000 | 0.840 | 0 | 0 |
| 09/03/2020 | 7054 | AASIA | MYR | 0.090 | 0.090 | 0.080 | 0.080 | 1,427,300 | 121,910 |
| 09/03/2020 | 7055 | PLB | MYR | 1.220 | 1.250 | 1.170 | 1.250 | 28,000 | 33,430 |
| 09/03/2020 | 7060 | NHFATT | MYR | 2.510 | 2.510 | 2.510 | 2.510 | 3,000 | 7,530 |
| 09/03/2020 | 7062 | KHIND | MYR | 0.000 | 0.000 | 0.000 | 1.550 | 0 | 0 |
| 09/03/2020 | 7066 | YONGTAI | MYR | 0.055 | 0.055 | 0.045 | 0.045 | 18,490,900 | 922,679 |
| 09/03/2020 | 7066PA | YONGTAI-PA | MYR | 0.050 | 0.050 | 0.045 | 0.045 | 156,100 | 7,676 |
| 09/03/2020 | 7066WA | YONGTAI-WA | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 363,100 | 1,816 |
| 09/03/2020 | 7070 | VIZIONE | MYR | 0.650 | 0.680 | 0.600 | 0.675 | 1,600,299 | 1,013,404 |
| 09/03/2020 | 7070LA | VIZIONE-LA | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 09/03/2020 | 7070WC | VIZIONE-WC | MYR | 0.000 | 0.000 | 0.000 | 0.215 | 0 | 0 |
| 09/03/2020 | 7071 | OCR | MYR | 0.245 | 0.245 | 0.225 | 0.235 | 1,981,200 | 469,971 |
| 09/03/2020 | 7071PA | OCR-PA | MYR | 0.020 | 0.020 | 0.020 | 0.020 | 10,570,100 | 211,402 |
| 09/03/2020 | 7071WC | OCR-WC | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 09/03/2020 | 7071WD | OCR-WD | MYR | 0.040 | 0.040 | 0.035 | 0.035 | 180,000 | 6,400 |
| 09/03/2020 | 7073 | SEACERA | MYR | 0.200 | 0.200 | 0.170 | 0.180 | 1,434,800 | 257,357 |
| 09/03/2020 | 7073WC | SEACERA-WC | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 09/03/2020 | 7076 | CBIP | MYR | 0.880 | 0.880 | 0.820 | 0.820 | 386,100 | 328,416 |
| 09/03/2020 | 7077 | KPPROP | MYR | 0.790 | 0.790 | 0.740 | 0.745 | 144,900 | 109,489 |
| 09/03/2020 | 7078 | AZRB | MYR | 0.255 | 0.255 | 0.215 | 0.220 | 2,118,400 | 486,449 |
| 09/03/2020 | 7078WA | AZRB-WA | MYR | 0.135 | 0.135 | 0.105 | 0.110 | 201,600 | 21,929 |
| 09/03/2020 | 7079 | TIGER | MYR | 0.030 | 0.035 | 0.030 | 0.030 | 11,441,500 | 346,146 |
| 09/03/2020 | 7079WC | TIGER-WC | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 7080 | PERMAJU | MYR | 0.955 | 0.960 | 0.880 | 0.880 | 7,104,500 | 6,481,207 |
| 09/03/2020 | 7081 | PHARMA | MYR | 1.690 | 1.700 | 1.590 | 1.600 | 400,618 | 647,301 |
| 09/03/2020 | 7082 | SYF | MYR | 0.150 | 0.160 | 0.140 | 0.155 | 1,673,000 | 250,872 |
| 09/03/2020 | 7083 | ANALABS | MYR | 1.010 | 1.010 | 1.000 | 1.000 | 20,300 | 20,403 |
| 09/03/2020 | 7084 | QL | MYR | 8.000 | 8.040 | 7.950 | 7.990 | 1,058,300 | 8,456,860 |
| 09/03/2020 | 7084CQ | QL-CQ | MYR | 0.000 | 0.000 | 0.000 | 0.155 | 0 | 0 |
| 09/03/2020 | 7085 | LTKM | MYR | 0.000 | 0.000 | 0.000 | 1.310 | 0 | 0 |
| 09/03/2020 | 7086 | ABLEGRP | MYR | 0.065 | 0.065 | 0.060 | 0.060 | 535,000 | 34,600 |
| 09/03/2020 | 7087 | MAGNI | MYR | 2.150 | 2.150 | 2.030 | 2.050 | 1,758,497 | 3,610,852 |
| 09/03/2020 | 7087CA | MAGNI-CA | MYR | 0.000 | 0.000 | 0.000 | 0.115 | 0 | 0 |
| 09/03/2020 | 7087CB | MAGNI-CB | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 09/03/2020 | 7088 | POHUAT | MYR | 1.230 | 1.230 | 1.130 | 1.160 | 531,400 | 625,453 |
| 09/03/2020 | 7088WB | POHUAT-WB | MYR | 0.200 | 0.200 | 0.150 | 0.150 | 131,400 | 21,245 |
| 09/03/2020 | 7089 | LIIHEN | MYR | 2.750 | 2.750 | 2.640 | 2.640 | 573,800 | 1,539,292 |
| 09/03/2020 | 7090 | AHEALTH | MYR | 2.310 | 2.310 | 2.240 | 2.280 | 528,400 | 1,209,530 |
| 09/03/2020 | 7091 | UNIMECH | MYR | 1.240 | 1.240 | 1.160 | 1.160 | 429,300 | 507,742 |
| 09/03/2020 | 7094 | EUROSP | MYR | 0.000 | 0.000 | 0.000 | 0.360 | 0 | 0 |
| 09/03/2020 | 7095 | PIE | MYR | 1.310 | 1.310 | 1.190 | 1.190 | 1,219,000 | 1,504,740 |
| 09/03/2020 | 7096 | GPA | MYR | 0.080 | 0.085 | 0.080 | 0.080 | 393,400 | 31,622 |
| 09/03/2020 | 7096WA | GPA-WA | MYR | 0.025 | 0.030 | 0.025 | 0.030 | 792,500 | 19,875 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 09/03/2020 | 7097 | TAWIN | MYR | 0.060 | 0.060 | 0.045 | 0.050 | 9,516,000 | 500,380 |
| 09/03/2020 | 7097PA | TAWIN-PA | MYR | 0.015 | 0.015 | 0.010 | 0.015 | 11,949,000 | 178,205 |
| 09/03/2020 | 7097WA | TAWIN-WA | MYR | 0.025 | 0.025 | 0.020 | 0.020 | 85,000 | 1,925 |
| 09/03/2020 | 7099 | ATTA | MYR | 0.000 | 0.000 | 0.000 | 0.445 | 0 | 0 |
| 09/03/2020 | 7099LA | ATTA-LA | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 09/03/2020 | 7099PA | ATTA-PA | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 09/03/2020 | 7099WB | ATTA-WB | MYR | 0.000 | 0.000 | 0.000 | 0.060 | 0 | 0 |
| 09/03/2020 | 7099WC | ATTA-WC | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 09/03/2020 | 7100 | UCHITEC | MYR | 2.630 | 2.630 | 2.500 | 2.500 | 340,300 | 872,077 |
| 09/03/2020 | 7100CH | UCHITEC-CH | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 09/03/2020 | 7103 | SPRITZER | MYR | 2.090 | 2.090 | 2.030 | 2.080 | 14,500 | 30,132 |
| 09/03/2020 | 7105 | HCK | MYR | 1.270 | 1.280 | 1.260 | 1.270 | 443,400 | 563,044 |
| 09/03/2020 | 7105WA | HCK-WA | MYR | 0.245 | 0.245 | 0.245 | 0.245 | 1,000 | 245 |
| 09/03/2020 | 7106 | SUPERMX | MYR | 1.780 | 1.790 | 1.660 | 1.700 | 33,264,342 | 57,419,778 |
| 09/03/2020 | 710672 | SUPERMX-C72 | MYR | 0.080 | 0.080 | 0.065 | 0.070 | 2,567,400 | 184,614 |
| 09/03/2020 | 710674 | SUPERMX-C74 | MYR | 0.065 | 0.065 | 0.035 | 0.040 | 8,603,600 | 405,528 |
| 09/03/2020 | 710675 | SUPERMX-C75 | MYR | 0.000 | 0.000 | 0.000 | 0.110 | 0 | 0 |
| 09/03/2020 | 710676 | SUPERMX-C76 | MYR | 0.060 | 0.060 | 0.045 | 0.050 | 5,164,100 | 271,805 |
| 09/03/2020 | 710677 | SUPERMX-C77 | MYR | 0.180 | 0.180 | 0.150 | 0.160 | 939,700 | 157,081 |
| 09/03/2020 | 710678 | SUPERMX-C78 | MYR | 0.140 | 0.145 | 0.110 | 0.115 | 10,508,700 | 1,329,167 |
| 09/03/2020 | 710679 | SUPERMX-C79 | MYR | 0.100 | 0.100 | 0.070 | 0.075 | 2,440,400 | 190,438 |
| 09/03/2020 | 710680 | SUPERMX-C80 | MYR | 0.380 | 0.390 | 0.340 | 0.355 | 579,100 | 213,877 |
| 09/03/2020 | 710681 | SUPERMX-C81 | MYR | 0.150 | 0.150 | 0.125 | 0.135 | 8,569,000 | 1,200,853 |
| 09/03/2020 | 710682 | SUPERMX-C82 | MYR | 0.100 | 0.100 | 0.080 | 0.085 | 639,300 | 56,135 |
| 09/03/2020 | 710683 | SUPERMX-C83 | MYR | 0.180 | 0.180 | 0.150 | 0.160 | 114,400 | 18,038 |
| 09/03/2020 | 710684 | SUPERMX-C84 | MYR | 0.095 | 0.095 | 0.095 | 0.095 | 40,000 | 3,800 |
| 09/03/2020 | 710685 | SUPERMX-C85 | MYR | 0.105 | 0.115 | 0.105 | 0.105 | 674,800 | 74,595 |
| 09/03/2020 | 710686 | SUPERMX-C86 | MYR | 0.085 | 0.085 | 0.085 | 0.085 | 1,000 | 85 |
| 09/03/2020 | 710687 | SUPERMX-C87 | MYR | 0.140 | 0.140 | 0.125 | 0.130 | 4,912,200 | 662,687 |
| 09/03/2020 | 7107 | OFI | MYR | 0.635 | 0.650 | 0.635 | 0.635 | 662,600 | 425,236 |
| 09/03/2020 | 7108 | PERDANA | MYR | 0.240 | 0.240 | 0.100 | 0.150 | 177,436,148 | 30,698,087 |
| 09/03/2020 | 7108PA | PERDANA-PA | MYR | 0.315 | 0.315 | 0.130 | 0.155 | 574,400 | 148,053 |
| 09/03/2020 | 7113 | TOPGLOV | MYR | 6.040 | 6.140 | 5.900 | 6.110 | 18,165,553 | 110,396,782 |
| 09/03/2020 | 711357 | TOPGLOV-C57 | MYR | 0.180 | 0.190 | 0.160 | 0.185 | 6,066,200 | 1,064,524 |
| 09/03/2020 | 711360 | TOPGLOV-C60 | MYR | 0.235 | 0.260 | 0.230 | 0.255 | 1,728,900 | 431,192 |
| 09/03/2020 | 711362 | TOPGLOV-C62 | MYR | 0.195 | 0.205 | 0.180 | 0.205 | 515,000 | 101,185 |
| 09/03/2020 | 711363 | TOPGLOV-C63 | MYR | 0.280 | 0.300 | 0.260 | 0.295 | 2,247,500 | 631,003 |
| 09/03/2020 | 711364 | TOPGLOV-C64 | MYR | 0.295 | 0.295 | 0.285 | 0.295 | 285,200 | 82,633 |
| 09/03/2020 | 711365 | TOPGLOV-C65 | MYR | 0.370 | 0.375 | 0.340 | 0.370 | 1,763,700 | 642,239 |
| 09/03/2020 | 711366 | TOPGLOV-C66 | MYR | 0.335 | 0.340 | 0.310 | 0.340 | 324,700 | 107,183 |
| 09/03/2020 | 711367 | TOPGLOV-C67 | MYR | 0.395 | 0.445 | 0.395 | 0.445 | 29,000 | 11,830 |
| 09/03/2020 | 711368 | TOPGLOV-C68 | MYR | 0.115 | 0.115 | 0.100 | 0.115 | 1,159,600 | 127,808 |
| 09/03/2020 | 711369 | TOPGLOV-C69 | MYR | 0.110 | 0.125 | 0.110 | 0.120 | 1,424,800 | 169,776 |
| 09/03/2020 | 711370 | TOPGLOV-C70 | MYR | 0.175 | 0.175 | 0.155 | 0.175 | 2,902,200 | 489,446 |
| 09/03/2020 | 711371 | TOPGLOV-C71 | MYR | 0.195 | 0.205 | 0.195 | 0.205 | 200,200 | 40,941 |
| 09/03/2020 | 711372 | TOPGLOV-C72 | MYR | 0.130 | 0.135 | 0.130 | 0.135 | 328,400 | 43,666 |
| 09/03/2020 | 7114 | DNONCE | MYR | 0.275 | 0.275 | 0.250 | 0.270 | 1,598,700 | 411,978 |
| 09/03/2020 | 7114WA | DNONCE-WA | MYR | 0.090 | 0.110 | 0.055 | 0.110 | 134,700 | 11,438 |
| 09/03/2020 | 7115 | SKBSHUT | MYR | 0.000 | 0.000 | 0.000 | 0.475 | 0 | 0 |
| 09/03/2020 | 7117 | CJCEN | MYR | 0.320 | 0.320 | 0.305 | 0.315 | 168,000 | 52,411 |
| 09/03/2020 | 7119 | DEGEM | MYR | 1.080 | 1.080 | 1.080 | 1.080 | 10,000 | 10,800 |
| 09/03/2020 | 7120 | ACOSTEC | MYR | 0.335 | 0.335 | 0.305 | 0.330 | 144,600 | 45,792 |
| 09/03/2020 | 7121 | XIANLNG | MYR | 0.510 | 0.530 | 0.485 | 0.485 | 1,258,000 | 650,585 |
| 09/03/2020 | 7123 | PWORTH | MYR | 0.015 | 0.020 | 0.010 | 0.015 | 43,714,200 | 645,301 |
| 09/03/2020 | 7126 | LONBISC | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 09/03/2020 | 7128 | CAMRES | MYR | 0.210 | 0.220 | 0.200 | 0.220 | 401,710 | 86,682 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 09/03/2020 | 7129 | ASIAFLE | MYR | 1.970 | 1.970 | 1.850 | 1.850 | 40,300 | 74,852 |
| 09/03/2020 | 7130 | KPOWER | MYR | 2.480 | 2.480 | 2.080 | 2.080 | 984,275 | 2,211,736 |
| 09/03/2020 | 7131 | ACME | MYR | 0.000 | 0.000 | 0.000 | 0.220 | 0 | 0 |
| 09/03/2020 | 7131WA | ACME-WA | MYR | 0.000 | 0.000 | 0.000 | 0.060 | 0 | 0 |
| 09/03/2020 | 7132 | SMISCOR | MYR | 0.000 | 0.000 | 0.000 | 0.325 | 0 | 0 |
| 09/03/2020 | 7133 | ULICORP | MYR | 0.420 | 0.420 | 0.380 | 0.395 | 701,600 | 273,109 |
| 09/03/2020 | 7134 | PWF | MYR | 0.525 | 0.550 | 0.510 | 0.550 | 90,500 | 46,807 |
| 09/03/2020 | 7134WA | PWF-WA | MYR | 0.030 | 0.030 | 0.030 | 0.030 | 2,669 | 78 |
| 09/03/2020 | 7137 | UMS | MYR | 1.990 | 1.990 | 1.850 | 1.970 | 6,600 | 12,488 |
| 09/03/2020 | 7139 | NICE | MYR | 0.050 | 0.050 | 0.040 | 0.045 | 529,300 | 24,307 |
| 09/03/2020 | 7139WB | NICE-WB | MYR | 0.020 | 0.020 | 0.020 | 0.020 | 810,100 | 16,202 |
| 09/03/2020 | 7140 | OKA | MYR | 0.680 | 0.680 | 0.625 | 0.625 | 791,900 | 514,177 |
| 09/03/2020 | 7145 | AGES | MYR | 0.085 | 0.085 | 0.075 | 0.075 | 7,929,800 | 640,313 |
| 09/03/2020 | 7146 | AEM | MYR | 0.090 | 0.090 | 0.090 | 0.090 | 5,000 | 450 |
| 09/03/2020 | 7148 | DPHARMA | MYR | 1.590 | 1.590 | 1.510 | 1.520 | 1,167,816 | 1,804,435 |
| 09/03/2020 | 7149 | ENGKAH | MYR | 0.920 | 0.920 | 0.920 | 0.920 | 1,000 | 920 |
| 09/03/2020 | 7152 | JAYCORP | MYR | 0.980 | 0.980 | 0.920 | 0.940 | 178,000 | 167,911 |
| 09/03/2020 | 7153 | KOSSAN | MYR | 5.040 | 5.150 | 4.850 | 5.110 | 3,357,600 | 16,898,397 |
| 09/03/2020 | 7153C2 | KOSSAN-C2 | MYR | 0.085 | 0.105 | 0.085 | 0.105 | 713,000 | 64,108 |
| 09/03/2020 | 7153C3 | KOSSAN-C3 | MYR | 0.160 | 0.165 | 0.130 | 0.160 | 3,668,400 | 535,649 |
| 09/03/2020 | 7153C4 | KOSSAN-C4 | MYR | 0.140 | 0.145 | 0.120 | 0.145 | 2,865,000 | 378,379 |
| 09/03/2020 | 7153C5 | KOSSAN-C5 | MYR | 0.190 | 0.205 | 0.185 | 0.205 | 260,800 | 50,209 |
| 09/03/2020 | 7154 | CAELY | MYR | 0.335 | 0.335 | 0.290 | 0.325 | 128,500 | 40,870 |
| 09/03/2020 | 7154WA | CAELY-WA | MYR | 0.150 | 0.150 | 0.150 | 0.150 | 35,000 | 5,250 |
| 09/03/2020 | 7155 | SKPRES | MYR | 1.270 | 1.270 | 1.180 | 1.190 | 1,342,300 | 1,612,834 |
| 09/03/2020 | 7155CT | SKPRES-CT | MYR | 0.000 | 0.000 | 0.000 | 0.060 | 0 | 0 |
| 09/03/2020 | 7155CU | SKPRES-CU | MYR | 0.050 | 0.055 | 0.045 | 0.045 | 2,000,000 | 101,500 |
| 09/03/2020 | 7155CV | SKPRES-CV | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 09/03/2020 | 7155CW | SKPRES-CW | MYR | 0.000 | 0.000 | 0.000 | 0.090 | 0 | 0 |
| 09/03/2020 | 7157 | CYL | MYR | 0.000 | 0.000 | 0.000 | 0.350 | 0 | 0 |
| 09/03/2020 | 7158 | SCOMI | MYR | 0.025 | 0.025 | 0.020 | 0.020 | 4,722,800 | 108,516 |
| 09/03/2020 | 7158WB | SCOMI-WB | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 2,474,300 | 12,372 |
| 09/03/2020 | 7160 | PENTA | MYR | 4.700 | 4.750 | 4.260 | 4.300 | 4,579,460 | 20,277,624 |
| 09/03/2020 | 7160CA | PENTA-CA | MYR | 0.435 | 0.435 | 0.435 | 0.435 | 600 | 261 |
| 09/03/2020 | 7160CB | PENTA-CB | MYR | 0.445 | 0.460 | 0.355 | 0.375 | 1,312,000 | 577,390 |
| 09/03/2020 | 7160CF | PENTA-CF | MYR | 0.195 | 0.195 | 0.195 | 0.195 | 30,300 | 5,909 |
| 09/03/2020 | 7160CG | PENTA-CG | MYR | 0.000 | 0.000 | 0.000 | 0.350 | 0 | 0 |
| 09/03/2020 | 7160CH | PENTA-CH | MYR | 0.000 | 0.000 | 0.000 | 0.160 | 0 | 0 |
| 09/03/2020 | 7160CI | PENTA-CI | MYR | 0.075 | 0.075 | 0.040 | 0.040 | 988,800 | 52,245 |
| 09/03/2020 | 7160CJ | PENTA-CJ | MYR | 0.000 | 0.000 | 0.000 | 0.120 | 0 | 0 |
| 09/03/2020 | 7160CK | PENTA-CK | MYR | 0.065 | 0.065 | 0.040 | 0.040 | 1,736,000 | 89,351 |
| 09/03/2020 | 7160CL | PENTA-CL | MYR | 0.095 | 0.100 | 0.070 | 0.070 | 355,000 | 28,575 |
| 09/03/2020 | 7160CM | PENTA-CM | MYR | 0.150 | 0.150 | 0.090 | 0.100 | 265,000 | 27,070 |
| 09/03/2020 | 7160CN | PENTA-CN | MYR | 0.000 | 0.000 | 0.000 | 0.085 | 0 | 0 |
| 09/03/2020 | 7160CO | PENTA-CO | MYR | 0.125 | 0.125 | 0.070 | 0.070 | 901,800 | 93,381 |
| 09/03/2020 | 7160CP | PENTA-CP | MYR | 0.125 | 0.135 | 0.095 | 0.095 | 861,100 | 96,530 |
| 09/03/2020 | 7160CQ | PENTA-CQ | MYR | 0.095 | 0.095 | 0.095 | 0.095 | 30,000 | 2,850 |
| 09/03/2020 | 7160CR | PENTA-CR | MYR | 0.000 | 0.000 | 0.000 | 0.090 | 0 | 0 |
| 09/03/2020 | 7161 | KERJAYA | MYR | 1.260 | 1.260 | 1.140 | 1.180 | 268,800 | 317,067 |
| 09/03/2020 | 7161CL | KERJAYA-CL | MYR | 0.010 | 0.010 | 0.010 | 0.010 | 57,800 | 578 |
| 09/03/2020 | 7161CM | KERJAYA-CM | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 09/03/2020 | 7161WB | KERJAYA-WB | MYR | 0.160 | 0.195 | 0.160 | 0.195 | 191,600 | 32,551 |
| 09/03/2020 | 7162 | ASTINO | MYR | 0.675 | 0.680 | 0.625 | 0.625 | 118,600 | 74,955 |
| 09/03/2020 | 7163 | PJBUMI | MYR | 0.130 | 0.130 | 0.130 | 0.130 | 40,000 | 5,200 |
| 09/03/2020 | 7163WA | PJBUMI-WA | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 09/03/2020 | 7164 | KNM | MYR | 0.165 | 0.165 | 0.130 | 0.140 | 112,246,800 | 16,403,156 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 09/03/2020 | 7164WB | KNM-WB | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 7165 | DWL | MYR | 0.275 | 0.275 | 0.230 | 0.240 | 721,200 | 177,452 |
| 09/03/2020 | 7165PA | DWL-PA | MYR | 0.000 | 0.000 | 0.000 | 0.105 | 0 | 0 |
| 09/03/2020 | 7165WA | DWL-WA | MYR | 0.055 | 0.060 | 0.040 | 0.045 | 294,900 | 13,842 |
| 09/03/2020 | 7167 | JOHOTIN | MYR | 1.530 | 1.530 | 1.350 | 1.390 | 1,421,588 | 2,024,535 |
| 09/03/2020 | 7168 | PRG | MYR | 0.560 | 0.570 | 0.545 | 0.570 | 2,395,000 | 1,325,210 |
| 09/03/2020 | 7169 | DOMINAN | MYR | 1.230 | 1.230 | 1.200 | 1.220 | 95,800 | 115,766 |
| 09/03/2020 | 7169WA | DOMINAN-WA | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 09/03/2020 | 7170 | LFECORP | MYR | 0.170 | 0.170 | 0.150 | 0.155 | 395,000 | 62,050 |
| 09/03/2020 | 7172 | PMBTECH | MYR | 3.100 | 3.100 | 2.950 | 2.950 | 221,800 | 664,724 |
| 09/03/2020 | 7172LA | PMBTECH-LA | MYR | 3.030 | 3.030 | 2.820 | 2.820 | 15,000 | 45,024 |
| 09/03/2020 | 7172WA | PMBTECH-WA | MYR | 1.020 | 1.020 | 1.020 | 1.020 | 13,000 | 13,260 |
| 09/03/2020 | 7173 | TOYOINK | MYR | 0.625 | 0.720 | 0.625 | 0.720 | 244,700 | 169,753 |
| 09/03/2020 | 7173WB | TOYOINK-WB | MYR | 0.070 | 0.070 | 0.060 | 0.060 | 628,700 | 42,730 |
| 09/03/2020 | 7174 | CAB | MYR | 0.330 | 0.330 | 0.300 | 0.300 | 489,650 | 150,036 |
| 09/03/2020 | 7176 | TPC | MYR | 0.000 | 0.000 | 0.000 | 0.275 | 0 | 0 |
| 09/03/2020 | 7176WA | TPC-WA | MYR | 0.055 | 0.055 | 0.055 | 0.055 | 66,300 | 3,647 |
| 09/03/2020 | 7178 | YSPSAH | MYR | 1.980 | 1.990 | 1.960 | 1.960 | 146,470 | 289,553 |
| 09/03/2020 | 7179 | DBE | MYR | 0.025 | 0.025 | 0.025 | 0.025 | 30,615,800 | 765,395 |
| 09/03/2020 | 7179WB | DBE-WB | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 12,784,900 | 63,925 |
| 09/03/2020 | 7180 | SERNKOU | MYR | 0.795 | 0.820 | 0.775 | 0.780 | 146,500 | 115,053 |
| 09/03/2020 | 7180WA | SERNKOU-WA | MYR | 0.395 | 0.400 | 0.385 | 0.390 | 165,000 | 64,510 |
| 09/03/2020 | 7181 | ARBB | MYR | 0.225 | 0.225 | 0.180 | 0.180 | 8,409,200 | 1,677,792 |
| 09/03/2020 | 7181PA | ARBB-PA | MYR | 0.065 | 0.065 | 0.055 | 0.060 | 1,885,500 | 110,265 |
| 09/03/2020 | 7182 | EKA | MYR | 0.040 | 0.040 | 0.040 | 0.040 | 240,000 | 9,600 |
| 09/03/2020 | 7183 | IQZAN | MYR | 0.060 | 0.075 | 0.060 | 0.075 | 270,100 | 16,324 |
| 09/03/2020 | 7184 | G3 | MYR | 2.000 | 2.000 | 1.750 | 1.840 | 132,500 | 246,347 |
| 09/03/2020 | 7184WA | G3-WA | MYR | 0.000 | 0.000 | 0.000 | 2.050 | 0 | 0 |
| 09/03/2020 | 7186 | SWSCAP | MYR | 0.515 | 0.515 | 0.485 | 0.495 | 156,600 | 77,137 |
| 09/03/2020 | 7186WB | SWSCAP-WB | MYR | 0.050 | 0.060 | 0.045 | 0.060 | 110,575 | 5,520 |
| 09/03/2020 | 7187 | CHGP | MYR | 0.305 | 0.305 | 0.295 | 0.300 | 227,300 | 68,672 |
| 09/03/2020 | 7187WA | CHGP-WA | MYR | 0.100 | 0.100 | 0.100 | 0.100 | 335,800 | 33,580 |
| 09/03/2020 | 7188 | BTM | MYR | 0.100 | 0.105 | 0.085 | 0.100 | 122,100 | 11,620 |
| 09/03/2020 | 7188WB | BTM-WB | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 09/03/2020 | 7189 | MBWORLD | MYR | 1.410 | 1.410 | 1.410 | 1.410 | 1,600 | 2,256 |
| 09/03/2020 | 7190 | PPG | MYR | 0.310 | 0.310 | 0.310 | 0.310 | 4,300 | 1,333 |
| 09/03/2020 | 7191 | ADVENTA | MYR | 0.730 | 0.730 | 0.650 | 0.670 | 725,600 | 493,052 |
| 09/03/2020 | 7192 | GOODWAY | MYR | 0.180 | 0.180 | 0.160 | 0.160 | 1,365,700 | 231,382 |
| 09/03/2020 | 7195 | COMCORP | MYR | 0.150 | 0.150 | 0.115 | 0.115 | 1,092,300 | 141,986 |
| 09/03/2020 | 7197 | GESHEN | MYR | 0.400 | 0.400 | 0.350 | 0.380 | 60,700 | 22,221 |
| 09/03/2020 | 7198 | DPS | MYR | 0.065 | 0.065 | 0.060 | 0.065 | 973,500 | 61,428 |
| 09/03/2020 | 7198WB | DPS-WB | MYR | 0.025 | 0.030 | 0.025 | 0.030 | 1,632,000 | 40,801 |
| 09/03/2020 | 7199 | KEINHIN | MYR | 0.400 | 0.400 | 0.400 | 0.400 | 100 | 40 |
| 09/03/2020 | 7200 | TEKSENG | MYR | 0.215 | 0.215 | 0.185 | 0.190 | 2,519,200 | 494,939 |
| 09/03/2020 | 7201 | PICORP | MYR | 0.100 | 0.100 | 0.095 | 0.100 | 177,600 | 17,350 |
| 09/03/2020 | 7202 | CSCENIC | MYR | 0.880 | 0.880 | 0.805 | 0.805 | 35,000 | 29,464 |
| 09/03/2020 | 7203 | WANGZNG | MYR | 0.000 | 0.000 | 0.000 | 0.950 | 0 | 0 |
| 09/03/2020 | 7204 | D&O | MYR | 0.670 | 0.675 | 0.640 | 0.655 | 3,834,200 | 2,508,909 |
| 09/03/2020 | 7205 | COCOLND | MYR | 1.800 | 1.800 | 1.800 | 1.800 | 20,300 | 36,540 |
| 09/03/2020 | 7206 | THHEAVY | MYR | 0.080 | 0.085 | 0.070 | 0.070 | 18,407,000 | 1,427,322 |
| 09/03/2020 | 7206PB | THHEAVY-PB | MYR | 0.000 | 0.000 | 0.000 | 0.110 | 0 | 0 |
| 09/03/2020 | 7207 | SUCCESS | MYR | 0.720 | 0.720 | 0.645 | 0.645 | 1,383,100 | 936,658 |
| 09/03/2020 | 7208 | EURO | MYR | 0.195 | 0.200 | 0.195 | 0.200 | 12,608,500 | 2,460,008 |
| 09/03/2020 | 7209 | CHEETAH | MYR | 0.240 | 0.300 | 0.240 | 0.300 | 10,800 | 3,192 |
| 09/03/2020 | 7210 | FREIGHT | MYR | 0.575 | 0.575 | 0.550 | 0.550 | 121,400 | 67,626 |
| 09/03/2020 | 7211 | TAFI | MYR | 0.000 | 0.000 | 0.000 | 0.270 | 0 | 0 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 09/03/2020 | 7212 | DESTINI | MYR | 0.160 | 0.160 | 0.130 | 0.140 | 4,747,800 | 680,631 |
| 09/03/2020 | 7214 | ARANK | MYR | 0.460 | 0.465 | 0.430 | 0.430 | 307,800 | 138,598 |
| 09/03/2020 | 7215 | NIHSIN | MYR | 0.115 | 0.120 | 0.105 | 0.110 | 996,600 | 110,839 |
| 09/03/2020 | 7215WB | NIHSIN-WB | MYR | 0.025 | 0.025 | 0.015 | 0.015 | 1,750,266 | 31,478 |
| 09/03/2020 | 7216 | KAWAN | MYR | 1.250 | 1.250 | 1.150 | 1.150 | 365,500 | 440,881 |
| 09/03/2020 | 7217 | EMETALL | MYR | 0.290 | 0.295 | 0.255 | 0.265 | 929,300 | 256,271 |
| 09/03/2020 | 7218 | TOCEAN | MYR | 0.000 | 0.000 | 0.000 | 0.500 | 0 | 0 |
| 09/03/2020 | 7219 | MINETEC | MYR | 0.120 | 0.120 | 0.115 | 0.120 | 12,484,400 | 1,466,819 |
| 09/03/2020 | 7221 | BSLCORP | MYR | 0.210 | 0.215 | 0.210 | 0.215 | 40,000 | 8,550 |
| 09/03/2020 | 7222 | IMASPRO | MYR | 2.200 | 2.280 | 2.160 | 2.280 | 823,900 | 1,819,089 |
| 09/03/2020 | 7223 | JADI | MYR | 0.045 | 0.045 | 0.040 | 0.040 | 1,945,900 | 77,926 |
| 09/03/2020 | 7225 | PA | MYR | 0.055 | 0.055 | 0.050 | 0.050 | 3,385,600 | 173,434 |
| 09/03/2020 | 7225WB | PA-WB | MYR | 0.025 | 0.025 | 0.025 | 0.025 | 9,884,000 | 247,100 |
| 09/03/2020 | 7226 | WATTA | MYR | 0.000 | 0.000 | 0.000 | 0.500 | 0 | 0 |
| 09/03/2020 | 7227 | UMSNGB | MYR | 0.000 | 0.000 | 0.000 | 0.850 | 0 | 0 |
| 09/03/2020 | 7228 | T7GLOBAL | MYR | 0.385 | 0.385 | 0.285 | 0.340 | 13,438,500 | 4,401,087 |
| 09/03/2020 | 7229 | FAVCO | MYR | 2.620 | 2.620 | 2.420 | 2.450 | 462,800 | 1,146,468 |
| 09/03/2020 | 7230 | TOMEI | MYR | 0.465 | 0.475 | 0.420 | 0.430 | 336,700 | 149,195 |
| 09/03/2020 | 7231 | WELLCAL | MYR | 1.060 | 1.060 | 0.995 | 1.000 | 801,100 | 817,360 |
| 09/03/2020 | 7232 | RESINTC | MYR | 0.265 | 0.265 | 0.250 | 0.260 | 172,800 | 44,640 |
| 09/03/2020 | 7233 | DUFU | MYR | 4.000 | 4.140 | 3.700 | 3.880 | 3,800,513 | 14,677,294 |
| 09/03/2020 | 7234 | MESB | MYR | 0.235 | 0.235 | 0.220 | 0.225 | 75,000 | 16,950 |
| 09/03/2020 | 7234WA | MESB-WA | MYR | 0.060 | 0.080 | 0.060 | 0.080 | 73,100 | 4,388 |
| 09/03/2020 | 7235 | SUPERLN | MYR | 0.775 | 0.775 | 0.700 | 0.700 | 822,900 | 594,140 |
| 09/03/2020 | 7237 | PWROOT | MYR | 2.110 | 2.110 | 1.950 | 2.010 | 729,400 | 1,463,810 |
| 09/03/2020 | 7237WA | PWROOT-WA | MYR | 0.640 | 0.640 | 0.560 | 0.560 | 282,900 | 169,484 |
| 09/03/2020 | 7239 | SCNWOLF | MYR | 0.135 | 0.135 | 0.120 | 0.120 | 665,500 | 82,583 |
| 09/03/2020 | 7240 | VERTICE | MYR | 0.515 | 0.550 | 0.465 | 0.465 | 437,100 | 226,105 |
| 09/03/2020 | 7240WA | VERTICE-WA | MYR | 0.160 | 0.160 | 0.100 | 0.135 | 417,600 | 48,600 |
| 09/03/2020 | 7241 | NGGB | MYR | 0.350 | 0.375 | 0.335 | 0.360 | 1,778,600 | 635,236 |
| 09/03/2020 | 7241WA | NGGB-WA | MYR | 0.030 | 0.035 | 0.025 | 0.035 | 560,100 | 15,713 |
| 09/03/2020 | 7243 | IMPIANA | MYR | 0.135 | 0.135 | 0.110 | 0.115 | 3,417,400 | 402,458 |
| 09/03/2020 | 7245 | WZSATU | MYR | 0.160 | 0.160 | 0.115 | 0.135 | 3,406,000 | 438,093 |
| 09/03/2020 | 7245WA | WZSATU-WA | MYR | 0.080 | 0.080 | 0.070 | 0.070 | 97,000 | 7,410 |
| 09/03/2020 | 7246 | SIGN | MYR | 0.365 | 0.370 | 0.340 | 0.370 | 111,700 | 40,191 |
| 09/03/2020 | 7246WA | SIGN-WA | MYR | 0.020 | 0.020 | 0.015 | 0.020 | 504,200 | 7,837 |
| 09/03/2020 | 7247 | SCGM | MYR | 1.430 | 1.430 | 1.250 | 1.250 | 1,609,800 | 2,121,982 |
| 09/03/2020 | 7247WA | SCGM-WA | MYR | 0.015 | 0.015 | 0.015 | 0.015 | 370,500 | 5,558 |
| 09/03/2020 | 7248 | SLP | MYR | 0.970 | 1.000 | 0.960 | 1.000 | 127,700 | 123,776 |
| 09/03/2020 | 7249 | EWEIN | MYR | 0.375 | 0.390 | 0.345 | 0.360 | 804,100 | 286,594 |
| 09/03/2020 | 7249WB | EWEIN-WB | MYR | 0.080 | 0.085 | 0.080 | 0.085 | 607,500 | 48,835 |
| 09/03/2020 | 7250 | UZMA | MYR | 0.635 | 0.635 | 0.445 | 0.450 | 21,548,914 | 11,056,677 |
| 09/03/2020 | 7251 | BARAKAH | MYR | 0.020 | 0.025 | 0.020 | 0.020 | 9,681,100 | 193,627 |
| 09/03/2020 | 7252 | TEOSEN | MYR | 1.030 | 1.030 | 0.965 | 0.970 | 917,300 | 914,127 |
| 09/03/2020 | 7253 | HANDAL | MYR | 0.345 | 0.345 | 0.275 | 0.310 | 2,989,100 | 915,491 |
| 09/03/2020 | 7277 | DIALOG | MYR | 3.000 | 3.100 | 2.750 | 3.030 | 31,812,169 | 95,213,364 |
| 09/03/2020 | 727746 | DIALOG-C46 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 09/03/2020 | 727747 | DIALOG-C47 | MYR | 0.010 | 0.010 | 0.005 | 0.010 | 1,540,000 | 9,850 |
| 09/03/2020 | 727750 | DIALOG-C50 | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 09/03/2020 | 727751 | DIALOG-C51 | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 09/03/2020 | 727752 | DIALOG-C52 | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 09/03/2020 | 727753 | DIALOG-C53 | MYR | 0.035 | 0.050 | 0.025 | 0.050 | 700,000 | 27,500 |
| 09/03/2020 | 727754 | DIALOG-C54 | MYR | 0.005 | 0.015 | 0.005 | 0.015 | 249,900 | 2,749 |
| 09/03/2020 | 727755 | DIALOG-C55 | MYR | 0.020 | 0.030 | 0.020 | 0.030 | 1,698,800 | 42,964 |
| 09/03/2020 | 727756 | DIALOG-C56 | MYR | 0.020 | 0.040 | 0.020 | 0.030 | 878,000 | 23,730 |
| 09/03/2020 | 7285 | TOMYPAK | MYR | 0.460 | 0.460 | 0.435 | 0.455 | 817,100 | 364,794 |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 09/03/2020 | 7285WA | TOMYPAK-WA | MYR | 0.040 | 0.050 | 0.030 | 0.040 | 425,000 | 14,985 |
| 09/03/2020 | 7293 | YINSON | MYR | 6.740 | 6.740 | 5.910 | 6.000 | 12,127,000 | 74,041,885 |
| 09/03/2020 | 7293C2 | YINSON-C2 | MYR | 0.025 | 0.025 | 0.005 | 0.015 | 5,795,000 | 61,262 |
| 09/03/2020 | 7293C4 | YINSON-C4 | MYR | 0.010 | 0.010 | 0.005 | 0.005 | 250,000 | 1,750 |
| 09/03/2020 | 7293C5 | YINSON-C5 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 09/03/2020 | 7293C6 | YINSON-C6 | MYR | 0.025 | 0.025 | 0.015 | 0.015 | 115,000 | 1,925 |
| 09/03/2020 | 7293C7 | YINSON-C7 | MYR | 0.170 | 0.170 | 0.170 | 0.170 | 10,000 | 1,700 |
| 09/03/2020 | 7293C8 | YINSON-C8 | MYR | 0.100 | 0.100 | 0.090 | 0.090 | 194,100 | 17,994 |
| 09/03/2020 | 7315 | AHB | MYR | 0.075 | 0.075 | 0.070 | 0.070 | 736,700 | 52,819 |
| 09/03/2020 | 7323 | KEN | MYR | 0.000 | 0.000 | 0.000 | 0.500 | 0 | 0 |
| 09/03/2020 | 7374 | TIENWAH | MYR | 1.040 | 1.040 | 1.000 | 1.000 | 82,500 | 83,570 |
| 09/03/2020 | 7382 | GLBHD | MYR | 0.420 | 0.420 | 0.420 | 0.420 | 49,000 | 20,580 |
| 09/03/2020 | 7412 | SHH | MYR | 0.450 | 0.450 | 0.450 | 0.450 | 10,000 | 4,500 |
| 09/03/2020 | 7439 | TECGUAN | MYR | 1.020 | 1.020 | 1.000 | 1.000 | 8,000 | 8,020 |
| 09/03/2020 | 7471 | EDEN | MYR | 0.210 | 0.220 | 0.185 | 0.195 | 38,312,000 | 7,721,616 |
| 09/03/2020 | 7471WB | EDEN-WB | MYR | 0.055 | 0.060 | 0.045 | 0.050 | 11,825,700 | 624,590 |
| 09/03/2020 | 7498 | RALCO | MYR | 0.220 | 0.220 | 0.215 | 0.215 | 2,500 | 549 |
| 09/03/2020 | 7501 | HARNLEN | MYR | 0.000 | 0.000 | 0.000 | 0.470 | 0 | 0 |
| 09/03/2020 | 7501WB | HARNLEN-WB | MYR | 0.140 | 0.140 | 0.080 | 0.080 | 305,100 | 24,414 |
| 09/03/2020 | 7528 | DKLS | MYR | 1.600 | 1.680 | 1.600 | 1.680 | 10,000 | 16,360 |
| 09/03/2020 | 7544 | QUALITY | MYR | 0.000 | 0.000 | 0.000 | 0.900 | 0 | 0 |
| 09/03/2020 | 7579 | AWC | MYR | 0.385 | 0.385 | 0.350 | 0.350 | 1,012,900 | 363,031 |
| 09/03/2020 | 7579WA | AWC-WA | MYR | 0.080 | 0.090 | 0.065 | 0.065 | 468,100 | 33,850 |
| 09/03/2020 | 7595 | MGB | MYR | 0.550 | 0.560 | 0.530 | 0.550 | 165,000 | 88,945 |
| 09/03/2020 | 7609 | AJIYA | MYR | 0.385 | 0.385 | 0.360 | 0.365 | 167,700 | 61,989 |
| 09/03/2020 | 7609WA | AJIYA-WA | MYR | 0.020 | 0.025 | 0.020 | 0.020 | 180,700 | 3,917 |
| 09/03/2020 | 7617 | MAGNA | MYR | 0.000 | 0.000 | 0.000 | 0.835 | 0 | 0 |
| 09/03/2020 | 7617WB | MAGNA-WB | MYR | 0.060 | 0.070 | 0.050 | 0.070 | 29,000 | 1,620 |
| 09/03/2020 | 7668 | HAIO | MYR | 1.840 | 1.840 | 1.770 | 1.780 | 165,879 | 298,066 |
| 09/03/2020 | 7676 | GUNUNG | MYR | 0.540 | 0.540 | 0.470 | 0.475 | 3,638,607 | 1,808,722 |
| 09/03/2020 | 7676WB | GUNUNG-WB | MYR | 0.190 | 0.190 | 0.145 | 0.150 | 1,284,800 | 205,540 |
| 09/03/2020 | 7692 | WIDETEC | MYR | 0.590 | 0.590 | 0.570 | 0.570 | 5,900 | 3,413 |
| 09/03/2020 | 7722 | ASIABRN | MYR | 0.440 | 0.440 | 0.440 | 0.440 | 3,000 | 1,320 |
| 09/03/2020 | 7757 | UPA | MYR | 2.160 | 2.160 | 2.100 | 2.100 | 3,000 | 6,360 |
| 09/03/2020 | 7765 | RAPID | MYR | 6.040 | 6.170 | 6.040 | 6.170 | 143,900 | 878,866 |
| 09/03/2020 | 7773 | EPMB | MYR | 0.325 | 0.345 | 0.320 | 0.345 | 57,000 | 18,905 |
| 09/03/2020 | 7803 | RUBEREX | MYR | 0.865 | 0.870 | 0.790 | 0.805 | 7,045,561 | 5,791,349 |
| 09/03/2020 | 7811 | SAPIND | MYR | 0.000 | 0.000 | 0.000 | 0.600 | 0 | 0 |
| 09/03/2020 | 7854 | TIMWELL | MYR | 0.000 | 0.000 | 0.000 | 0.520 | 0 | 0 |
| 09/03/2020 | 7889 | THRIVEN | MYR | 0.220 | 0.245 | 0.200 | 0.230 | 16,222,991 | 3,632,251 |
| 09/03/2020 | 7889WB | THRIVEN-WB | MYR | 0.030 | 0.040 | 0.025 | 0.035 | 11,042,725 | 359,446 |
| 09/03/2020 | 7935 | MILUX | MYR | 0.800 | 0.820 | 0.785 | 0.820 | 117,500 | 94,845 |
| 09/03/2020 | 7943 | SNC | MYR | 0.280 | 0.315 | 0.280 | 0.310 | 16,500 | 5,035 |
| 09/03/2020 | 7986 | CNASIA | MYR | 0.000 | 0.000 | 0.000 | 0.410 | 0 | 0 |
| 09/03/2020 | 8044 | CFM | MYR | 1.100 | 1.100 | 1.100 | 1.100 | 2,000 | 2,200 |
| 09/03/2020 | 8052 | CGB | MYR | 0.000 | 0.000 | 0.000 | 0.410 | 0 | 0 |
| 09/03/2020 | 8079 | LEESK | MYR | 0.550 | 0.550 | 0.550 | 0.550 | 8,000 | 4,400 |
| 09/03/2020 | 8117 | POLY | MYR | 0.255 | 0.255 | 0.255 | 0.255 | 200 | 51 |
| 09/03/2020 | 8125 | DAIBOCI | MYR | 2.480 | 2.480 | 2.250 | 2.250 | 253,900 | 601,032 |
| 09/03/2020 | 8125WB | DAIBOCI-WB | MYR | 0.580 | 0.580 | 0.435 | 0.435 | 1,079,200 | 527,544 |
| 09/03/2020 | 8133 | BHIC | MYR | 0.000 | 0.000 | 0.000 | 1.140 | 0 | 0 |
| 09/03/2020 | 8141 | MJPERAK | MYR | 0.320 | 0.325 | 0.295 | 0.305 | 306,000 | 96,838 |
| 09/03/2020 | 8176 | ATAIMS | MYR | 1.290 | 1.340 | 1.200 | 1.240 | 578,850 | 706,600 |
| 09/03/2020 | 8192 | MERCURY | MYR | 0.715 | 0.715 | 0.715 | 0.715 | 44,000 | 31,460 |
| 09/03/2020 | 8206 | ECOWLD | MYR | 0.605 | 0.605 | 0.560 | 0.575 | 5,553,800 | 3,210,411 |
| 09/03/2020 | 8206C1 | ECOWLD-C1 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |

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|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 09/03/2020 | 8206CV | ECOWLD-CV | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 100,100 | 501 |
| 09/03/2020 | 8206CW | ECOWLD-CW | MYR | 0.010 | 0.010 | 0.010 | 0.010 | 30,000 | 300 |
| 09/03/2020 | 8206CX | ECOWLD-CX | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 09/03/2020 | 8206CY | ECOWLD-CY | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 09/03/2020 | 8206CZ | ECOWLD-CZ | MYR | 0.020 | 0.020 | 0.020 | 0.020 | 200,000 | 4,000 |
| 09/03/2020 | 8206WA | ECOWLD-WA | MYR | 0.150 | 0.150 | 0.135 | 0.145 | 431,400 | 60,502 |
| 09/03/2020 | 8273 | PPHB | MYR | 0.685 | 0.685 | 0.560 | 0.570 | 3,297,100 | 1,976,884 |
| 09/03/2020 | 8303 | LOTUS | MYR | 0.145 | 0.145 | 0.125 | 0.135 | 2,698,900 | 358,081 |
| 09/03/2020 | 8303WB | LOTUS-WB | MYR | 0.075 | 0.075 | 0.060 | 0.070 | 2,034,600 | 146,492 |
| 09/03/2020 | 8311 | PESONA | MYR | 0.205 | 0.205 | 0.190 | 0.190 | 2,473,400 | 477,793 |
| 09/03/2020 | 8338 | DATAPRP | MYR | 0.150 | 0.150 | 0.125 | 0.130 | 3,801,600 | 506,688 |
| 09/03/2020 | 8346 | PRKCORP | MYR | 0.200 | 0.200 | 0.180 | 0.180 | 53,000 | 10,070 |
| 09/03/2020 | 8362 | KYM | MYR | 0.225 | 0.260 | 0.225 | 0.260 | 30,200 | 6,809 |
| 09/03/2020 | 8397 | TNLOGIS | MYR | 0.420 | 0.425 | 0.390 | 0.425 | 815,500 | 333,734 |
| 09/03/2020 | 8419 | PANSAR | MYR | 0.645 | 0.645 | 0.610 | 0.625 | 8,323,600 | 5,340,081 |
| 09/03/2020 | 8419WA | PANSAR-WA | MYR | 0.205 | 0.220 | 0.205 | 0.220 | 84,850 | 17,403 |
| 09/03/2020 | 8435 | CEPCO | MYR | 0.820 | 0.885 | 0.810 | 0.885 | 8,700 | 7,147 |
| 09/03/2020 | 8443 | HIL | MYR | 0.560 | 0.580 | 0.550 | 0.560 | 511,100 | 286,116 |
| 09/03/2020 | 8443WB | HIL-WB | MYR | 0.000 | 0.000 | 0.000 | 0.180 | 0 | 0 |
| 09/03/2020 | 8478 | HWATAI | MYR | 0.225 | 0.270 | 0.225 | 0.270 | 11,700 | 2,665 |
| 09/03/2020 | 8486 | LIONPSIM | MYR | 0.350 | 0.350 | 0.350 | 0.350 | 10,000 | 3,500 |
| 09/03/2020 | 8494 | LBICAP | MYR | 0.500 | 0.500 | 0.500 | 0.500 | 10,000 | 5,000 |
| 09/03/2020 | 8494WB | LBICAP-WB | MYR | 0.055 | 0.065 | 0.055 | 0.065 | 105,200 | 5,788 |
| 09/03/2020 | 8524 | TALIWRK | MYR | 0.830 | 0.835 | 0.805 | 0.815 | 1,328,300 | 1,082,429 |
| 09/03/2020 | 8532 | SINOTOP | MYR | 0.140 | 0.140 | 0.115 | 0.115 | 295,900 | 38,432 |
| 09/03/2020 | 8567 | SALCON | MYR | 0.185 | 0.185 | 0.170 | 0.180 | 2,737,986 | 485,053 |
| 09/03/2020 | 8567WB | SALCON-WB | MYR | 0.045 | 0.045 | 0.040 | 0.045 | 1,244,300 | 55,889 |
| 09/03/2020 | 8583 | MAHSING | MYR | 0.630 | 0.630 | 0.585 | 0.585 | 3,208,550 | 1,921,773 |
| 09/03/2020 | 858321 | MAHSING-C21 | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 235,000 | 1,175 |
| 09/03/2020 | 858322 | MAHSING-C22 | MYR | 0.000 | 0.000 | 0.000 | 0.075 | 0 | 0 |
| 09/03/2020 | 8591 | CRESBLD | MYR | 0.840 | 0.840 | 0.790 | 0.790 | 274,050 | 223,463 |
| 09/03/2020 | 8605 | FIHB | MYR | 0.270 | 0.270 | 0.230 | 0.260 | 43,684 | 10,917 |
| 09/03/2020 | 8605PA | FIHB-PA | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 09/03/2020 | 8605PB | FIHB-PB | MYR | 0.000 | 0.000 | 0.000 | 0.075 | 0 | 0 |
| 09/03/2020 | 8613 | ENRA | MYR | 0.000 | 0.000 | 0.000 | 1.200 | 0 | 0 |
| 09/03/2020 | 8621 | LPI | MYR | 14.480 | 14.500 | 14.200 | 14.400 | 251,904 | 3,623,795 |
| 09/03/2020 | 8648 | JASKITA | MYR | 0.095 | 0.100 | 0.095 | 0.095 | 532,600 | 50,598 |
| 09/03/2020 | 8664 | SPSETIA | MYR | 1.120 | 1.120 | 1.050 | 1.070 | 5,371,127 | 5,765,610 |
| 09/03/2020 | 866420 | SPSETIA-C20 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 09/03/2020 | 866421 | SPSETIA-C21 | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 09/03/2020 | 866422 | SPSETIA-C22 | MYR | 0.020 | 0.020 | 0.020 | 0.020 | 200 | 4 |
| 09/03/2020 | 866423 | SPSETIA-C23 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 09/03/2020 | 866424 | SPSETIA-C24 | MYR | 0.010 | 0.015 | 0.010 | 0.015 | 486,000 | 5,310 |
| 09/03/2020 | 866425 | SPSETIA-C25 | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 09/03/2020 | 866426 | SPSETIA-C26 | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 09/03/2020 | 866427 | SPSETIA-C27 | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 09/03/2020 | 8664PA | SPSETIA-PA | MYR | 0.895 | 0.900 | 0.890 | 0.900 | 47,900 | 42,739 |
| 09/03/2020 | 8664PB | SPSETIA-PB | MYR | 0.815 | 0.815 | 0.815 | 0.815 | 150,084 | 122,297 |
| 09/03/2020 | 8672 | KAMDAR | MYR | 0.000 | 0.000 | 0.000 | 0.280 | 0 | 0 |
| 09/03/2020 | 8702 | TEXCHEM | MYR | 0.395 | 0.400 | 0.395 | 0.395 | 13,200 | 5,235 |
| 09/03/2020 | 8745 | LEWEKO | MYR | 0.160 | 0.170 | 0.150 | 0.170 | 206,100 | 31,712 |
| 09/03/2020 | 8745WB | LEWEKO-WB | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 09/03/2020 | 8761 | BREM | MYR | 0.750 | 0.750 | 0.740 | 0.745 | 469,300 | 350,412 |
| 09/03/2020 | 8834 | IREKA | MYR | 0.000 | 0.000 | 0.000 | 0.420 | 0 | 0 |
| 09/03/2020 | 8869 | PMETAL | MYR | 4.580 | 4.640 | 4.340 | 4.410 | 2,546,300 | 11,418,915 |
| 09/03/2020 | 886930 | PMETAL-C30 | MYR | 0.070 | 0.070 | 0.070 | 0.070 | 100,000 | 7,000 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 09/03/2020 | 886931 | PMETAL-C31 | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 09/03/2020 | 886932 | PMETAL-C32 | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 09/03/2020 | 886933 | PMETAL-C33 | MYR | 0.000 | 0.000 | 0.000 | 0.075 | 0 | 0 |
| 09/03/2020 | 886934 | PMETAL-C34 | MYR | 0.000 | 0.000 | 0.000 | 0.090 | 0 | 0 |
| 09/03/2020 | 886935 | PMETAL-C35 | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 09/03/2020 | 886936 | PMETAL-C36 | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 09/03/2020 | 886937 | PMETAL-C37 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 09/03/2020 | 8877 | EKOVEST | MYR | 0.565 | 0.565 | 0.500 | 0.505 | 45,479,014 | 23,958,390 |
| 09/03/2020 | 8877C1 | EKOVEST-C1 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 09/03/2020 | 8877C2 | EKOVEST-C2 | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 09/03/2020 | 8877C3 | EKOVEST-C3 | MYR | 0.025 | 0.025 | 0.010 | 0.020 | 582,000 | 10,155 |
| 09/03/2020 | 8877C4 | EKOVEST-C4 | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 09/03/2020 | 8877C5 | EKOVEST-C5 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 09/03/2020 | 8877C6 | EKOVEST-C6 | MYR | 0.025 | 0.025 | 0.020 | 0.020 | 600,000 | 13,500 |
| 09/03/2020 | 8877C7 | EKOVEST-C7 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 09/03/2020 | 8877C8 | EKOVEST-C8 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 09/03/2020 | 8877C9 | EKOVEST-C9 | MYR | 0.035 | 0.035 | 0.030 | 0.030 | 200,000 | 6,500 |
| 09/03/2020 | 8877CX | EKOVEST-CX | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 8877CY | EKOVEST-CY | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 950,000 | 4,750 |
| 09/03/2020 | 8885 | AVI | MYR | 0.130 | 0.130 | 0.095 | 0.100 | 10,547,800 | 1,159,564 |
| 09/03/2020 | 8893 | MKLAND | MYR | 0.125 | 0.125 | 0.105 | 0.110 | 1,711,000 | 193,014 |
| 09/03/2020 | 8907 | EG | MYR | 0.320 | 0.320 | 0.290 | 0.300 | 1,394,800 | 413,367 |
| 09/03/2020 | 8907PA | EG-PA | MYR | 0.300 | 0.300 | 0.290 | 0.290 | 14,900 | 4,346 |
| 09/03/2020 | 8907WC | EG-WC | MYR | 0.030 | 0.030 | 0.020 | 0.025 | 600,500 | 14,533 |
| 09/03/2020 | 8923 | JIANKUN | MYR | 0.330 | 0.330 | 0.325 | 0.325 | 130,000 | 42,400 |
| 09/03/2020 | 8923WA | JIANKUN-WA | MYR | 0.075 | 0.075 | 0.070 | 0.070 | 140,100 | 9,907 |
| 09/03/2020 | 8931 | JERASIA | MYR | 0.300 | 0.300 | 0.300 | 0.300 | 300 | 90 |
| 09/03/2020 | 8966 | PRLEXUS | MYR | 0.685 | 0.685 | 0.560 | 0.565 | 345,700 | 209,147 |
| 09/03/2020 | 8966WA | PRLEXUS-WA | MYR | 0.075 | 0.075 | 0.065 | 0.065 | 540,300 | 37,432 |
| 09/03/2020 | 8982 | CEPAT | MYR | 0.500 | 0.510 | 0.465 | 0.480 | 255,600 | 124,504 |
| 09/03/2020 | 9008 | OMESTI | MYR | 0.610 | 0.615 | 0.525 | 0.525 | 9,697,800 | 5,587,791 |
| 09/03/2020 | 9016 | EKSONS | MYR | 0.000 | 0.000 | 0.000 | 0.640 | 0 | 0 |
| 09/03/2020 | 9059 | TSH | MYR | 1.120 | 1.120 | 0.935 | 0.990 | 611,000 | 601,058 |
| 09/03/2020 | 9075 | THETA | MYR | 0.410 | 0.430 | 0.410 | 0.430 | 12,500 | 5,148 |
| 09/03/2020 | 9083 | JETSON | MYR | 0.120 | 0.125 | 0.100 | 0.125 | 153,000 | 17,188 |
| 09/03/2020 | 9091 | EMICO | MYR | 0.160 | 0.160 | 0.140 | 0.140 | 701,800 | 103,169 |
| 09/03/2020 | 9113 | ICONIC | MYR | 0.290 | 0.290 | 0.245 | 0.260 | 4,264,600 | 1,142,902 |
| 09/03/2020 | 9121 | KPSCB | MYR | 0.400 | 0.465 | 0.400 | 0.465 | 50,001 | 21,300 |
| 09/03/2020 | 9148 | ADVPKG | MYR | 2.180 | 2.180 | 2.180 | 2.180 | 10,000 | 21,800 |
| 09/03/2020 | 9172 | FPI | MYR | 1.630 | 1.630 | 1.550 | 1.550 | 1,997,700 | 3,162,090 |
| 09/03/2020 | 9199 | LYSAGHT | MYR | 2.460 | 2.470 | 2.460 | 2.460 | 22,900 | 56,374 |
| 09/03/2020 | 9237 | SCIB | MYR | 2.980 | 2.980 | 2.400 | 2.400 | 539,500 | 1,381,979 |
| 09/03/2020 | 9261 | GADANG | MYR | 0.530 | 0.530 | 0.465 | 0.475 | 4,629,100 | 2,304,968 |
| 09/03/2020 | 9261WB | GADANG-WB | MYR | 0.130 | 0.130 | 0.100 | 0.100 | 1,557,000 | 167,465 |
| 09/03/2020 | 9288 | BONIA | MYR | 0.820 | 0.820 | 0.750 | 0.750 | 116,850 | 89,264 |
| 09/03/2020 | 9296 | RCECAP | MYR | 1.700 | 1.700 | 1.610 | 1.610 | 2,060,700 | 3,389,320 |
| 09/03/2020 | 9318 | FITTERS | MYR | 0.290 | 0.290 | 0.240 | 0.275 | 9,077,300 | 2,369,260 |
| 09/03/2020 | 9326 | LBALUM | MYR | 0.460 | 0.460 | 0.425 | 0.425 | 286,900 | 124,928 |
| 09/03/2020 | 9334 | KESM | MYR | 8.700 | 8.700 | 7.950 | 7.950 | 127,200 | 1,038,148 |
| 09/03/2020 | 9342 | ANZO | MYR | 0.015 | 0.015 | 0.010 | 0.015 | 5,715,500 | 85,593 |
| 09/03/2020 | 9342WB | ANZO-WB | MYR | 0.015 | 0.015 | 0.015 | 0.015 | 473,900 | 7,109 |
| 09/03/2020 | 9342WC | ANZO-WC | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 9369 | TGL | MYR | 1.150 | 1.150 | 1.010 | 1.050 | 21,900 | 23,169 |
| 09/03/2020 | 9377 | FSBM | MYR | 0.000 | 0.000 | 0.000 | 0.075 | 0 | 0 |
| 09/03/2020 | 9377WA | FSBM-WA | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 09/03/2020 | 9385 | LAYHONG | MYR | 0.370 | 0.370 | 0.345 | 0.345 | 5,442,900 | 1,913,336 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 09/03/2020 | 9385WA | LAYHONG-WA | MYR | 0.085 | 0.085 | 0.070 | 0.070 | 2,385,000 | 182,970 |
| 09/03/2020 | 9393 | ITRONIC | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 09/03/2020 | 9407 | PARAGON | MYR | 0.220 | 0.220 | 0.220 | 0.220 | 8,000 | 1,760 |
| 09/03/2020 | 9423 | CWG | MYR | 0.000 | 0.000 | 0.000 | 0.365 | 0 | 0 |
| 09/03/2020 | 9431 | SJC | MYR | 0.000 | 0.000 | 0.000 | 0.540 | 0 | 0 |
| 09/03/2020 | 9466 | KKB | MYR | 2.110 | 2.110 | 1.630 | 1.640 | 2,743,300 | 5,037,276 |
| 09/03/2020 | 9474 | BRAHIMS | MYR | 0.185 | 0.185 | 0.145 | 0.145 | 1,194,100 | 190,596 |
| 09/03/2020 | 9539 | MUH | MYR | 0.000 | 0.000 | 0.000 | 0.330 | 0 | 0 |
| 09/03/2020 | 9571 | MITRA | MYR | 0.240 | 0.240 | 0.220 | 0.220 | 1,564,250 | 352,362 |
| 09/03/2020 | 9571WD | MITRA-WD | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 9571WE | MITRA-WE | MYR | 0.045 | 0.045 | 0.030 | 0.035 | 141,400 | 4,917 |
| 09/03/2020 | 9598 | PTARAS | MYR | 2.950 | 2.950 | 2.880 | 2.930 | 105,400 | 308,395 |
| 09/03/2020 | 9601 | HWGB | MYR | 0.100 | 0.100 | 0.095 | 0.095 | 1,196,800 | 114,416 |
| 09/03/2020 | 9601WD | HWGB-WD | MYR | 0.030 | 0.035 | 0.015 | 0.035 | 326,100 | 9,648 |
| 09/03/2020 | 9628 | LEBTECH | MYR | 0.840 | 0.950 | 0.840 | 0.950 | 6,800 | 6,198 |
| 09/03/2020 | 9679 | WCT | MYR | 0.600 | 0.605 | 0.550 | 0.560 | 4,054,383 | 2,307,158 |
| 09/03/2020 | 967918 | WCT-C18 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 967920 | WCT-C20 | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 09/03/2020 | 967921 | WCT-C21 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 09/03/2020 | 9679WE | WCT-WE | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 7,465,000 | 37,325 |
| 09/03/2020 | 9687 | IDEAL | MYR | 1.290 | 1.350 | 1.250 | 1.260 | 313,300 | 406,171 |
| 09/03/2020 | 9687WB | IDEAL-WB | MYR | 0.315 | 0.315 | 0.270 | 0.270 | 74,800 | 20,723 |
| 09/03/2020 | 9695 | PLS | MYR | 0.550 | 0.610 | 0.550 | 0.610 | 113,400 | 63,789 |
| 09/03/2020 | 9695WA | PLS-WA | MYR | 0.125 | 0.125 | 0.100 | 0.105 | 274,600 | 29,173 |
| 09/03/2020 | 9717 | SYCAL | MYR | 0.185 | 0.200 | 0.180 | 0.200 | 775,250 | 145,923 |
| 09/03/2020 | 9741 | ROHAS | MYR | 0.460 | 0.460 | 0.390 | 0.400 | 4,822,800 | 2,045,728 |
| 09/03/2020 | 9776 | SMCAP | MYR | 0.110 | 0.110 | 0.070 | 0.105 | 42,000 | 4,130 |
| 09/03/2020 | 9776WC | SMCAP-WC | MYR | 0.040 | 0.040 | 0.035 | 0.040 | 221,000 | 8,830 |
| 09/03/2020 | 9792 | SEG | MYR | 0.615 | 0.625 | 0.610 | 0.625 | 695,400 | 432,542 |
| 09/03/2020 | 9806 | NATWIDE | MYR | 0.090 | 0.110 | 0.080 | 0.110 | 48,000 | 4,300 |
| 09/03/2020 | 9814 | BERTAM | MYR | 0.180 | 0.180 | 0.180 | 0.180 | 35,000 | 6,300 |
| 09/03/2020 | 9822 | SAM | MYR | 7.550 | 7.710 | 7.160 | 7.200 | 65,000 | 481,030 |
| 09/03/2020 | 9873 | PRESTAR | MYR | 0.350 | 0.355 | 0.330 | 0.330 | 228,200 | 78,102 |
| 09/03/2020 | 9881 | LSTEEL | MYR | 0.270 | 0.290 | 0.270 | 0.290 | 208,400 | 58,605 |
| 09/03/2020 | 9938 | BRIGHT | MYR | 0.195 | 0.195 | 0.180 | 0.180 | 1,295,500 | 236,349 |
| 09/03/2020 | 9946 | REX | MYR | 0.265 | 0.265 | 0.260 | 0.265 | 15,000 | 3,955 |
| 09/03/2020 | 9954 | RGTBHD | MYR | 0.145 | 0.150 | 0.140 | 0.150 | 1,296,800 | 182,204 |
| 09/03/2020 | 9954WB | RGTBHD-WB | MYR | 0.055 | 0.060 | 0.055 | 0.060 | 370,200 | 20,612 |
| 09/03/2020 | 9962 | GMUTUAL | MYR | 0.245 | 0.270 | 0.245 | 0.270 | 38,100 | 9,337 |
| 09/03/2020 | 9997 | PENSONI | MYR | 0.300 | 0.300 | 0.300 | 0.300 | 50,000 | 15,000 |
| 09/03/2020 | 9997WB | PENSONI-WB | MYR | 0.000 | 0.000 | 0.000 | 0.060 | 0 | 0 |