

1. MAIN MARKET

| SECTOR | | Volume ('000 units) | Rises | Falls | No Change | Not Traded | Value (RM '000) |
|-------------------------------------|--------------------|---------------------|-------|-------|-----------|------------|-----------------|
| CONSUMER PRODUCTS & SERVICES | Market Transaction | 414,562 | 56 | 75 | 46 | 42 | 662,291 |
| | Direct Business | 344 | | | | | 1,846 |
| INDUSTRIAL PRODUCTS & SERVICES | Market Transaction | 185,706 | 75 | 81 | 64 | 76 | 173,088 |
| | Direct Business | 72,154 | | | | | 104,586 |
| CONSTRUCTION | Market Transaction | 106,211 | 14 | 31 | 19 | 6 | 84,615 |
| | Direct Business | 0 | | | | | 0 |
| TECHNOLOGY | Market Transaction | 114,635 | 5 | 24 | 13 | 5 | 96,809 |
| | Direct Business | 0 | | | | | 0 |
| FINANCIAL SERVICES | Market Transaction | 35,296 | 5 | 21 | 6 | 4 | 201,524 |
| | Direct Business | 48,684 | | | | | 97,221 |
| PROPERTY | Market Transaction | 69,658 | 34 | 35 | 41 | 34 | 51,233 |
| | Direct Business | 0 | | | | | 0 |
| PLANTATION | Market Transaction | 22,330 | 10 | 12 | 14 | 8 | 94,482 |
| | Direct Business | 0 | | | | | 0 |
| REAL ESTATE INVESTMENT TRUSTS | Market Transaction | 8,000 | 5 | 4 | 9 | 0 | 11,348 |
| | Direct Business | 0 | | | | | 0 |
| CLOSED END FUND | Market Transaction | 1 | 1 | 0 | 0 | 0 | 3 |
| | Direct Business | 0 | | | | | 0 |
| SPECIAL PURPOSE ACQUISITION COMPANY | Market Transaction | 0 | 0 | 0 | 0 | 1 | 0 |
| | Direct Business | 0 | | | | | 0 |
| ENERGY | Market Transaction | 407,619 | 11 | 14 | 15 | 2 | 187,372 |
| | Direct Business | 0 | | | | | 0 |
| HEALTH CARE | Market Transaction | 13,840 | 2 | 8 | 3 | 0 | 34,231 |
| | Direct Business | 0 | | | | | 0 |
| TELECOMMUNICATIONS & MEDIA | Market Transaction | 162,868 | 6 | 7 | 4 | 4 | 149,870 |
| | Direct Business | 0 | | | | | 0 |
| TRANSPORTATION & LOGISTICS | Market Transaction | 30,185 | 9 | 10 | 11 | 10 | 44,057 |
| | Direct Business | 570 | | | | | 188 |
| UTILITIES | Market Transaction | 14,055 | 4 | 8 | 3 | 0 | 57,275 |
| | Direct Business | 0 | | | | | 0 |
| TRADING OF RIGHTS | Market Transaction | 0 | | | | 0 | 0 |
| | Direct Business | 0 | | | | | 0 |
| MAIN MARKET TOTAL | Market Transaction | 1,584,967 | 237 | 330 | 248 | 192 | 1,848,198 |
| | Direct Business | 121,752 | | | | | 203,840 |

3. STRCWARR

| SECTOR | | Volume ('000 units) | Rises | Falls | No Change | Not Traded | Value (RM '000) |
|--------------------------------|--------------------|---------------------|-------|-------|-----------|------------|-----------------|
| CONSUMER PRODUCTS & SERVICES | Market Transaction | 115,689 | 34 | 13 | 11 | 49 | 16,924 |
| | Direct Business | 0 | | | | | 0 |
| INDUSTRIAL PRODUCTS & SERVICES | Market Transaction | 25,071 | 5 | 4 | 9 | 27 | 2,298 |
| | Direct Business | 0 | | | | | 0 |
| CONSTRUCTION | Market Transaction | 10,252 | 3 | 17 | 2 | 14 | 1,011 |
| | Direct Business | 0 | | | | | 0 |
| TECHNOLOGY | Market Transaction | 28,607 | 3 | 17 | 9 | 30 | 3,692 |
| | Direct Business | 0 | | | | | 0 |
| FINANCIAL SERVICES | Market Transaction | 9,934 | 1 | 13 | 5 | 37 | 1,214 |
| | Direct Business | 0 | | | | | 0 |
| PROPERTY | Market Transaction | 985 | 0 | 4 | 2 | 28 | 96 |
| | Direct Business | 0 | | | | | 0 |
| PLANTATION | Market Transaction | 22,006 | 10 | 2 | 0 | 13 | 1,360 |
| | Direct Business | 0 | | | | | 0 |
| STRUCTURED WARRANTS | Market Transaction | 330,406 | 22 | 18 | 10 | 61 | 100,436 |
| | Direct Business | 0 | | | | | 0 |
| ENERGY | Market Transaction | 3,357 | 0 | 9 | 8 | 33 | 488 |
| | Direct Business | 0 | | | | | 0 |
| HEALTH CARE | Market Transaction | 1,952 | 0 | 7 | 5 | 37 | 154 |
| | Direct Business | 0 | | | | | 0 |
| TELECOMMUNICATIONS & MEDIA | Market Transaction | 39,331 | 11 | 7 | 5 | 20 | 5,723 |
| | Direct Business | 0 | | | | | 0 |

| SECTOR | | Volume ('000 units) | Rises | Falls | No Change | Not Traded | Value (RM '000) |
|----------------------------|--------------------|---------------------|-------|-------|-----------|------------|-----------------|
| TRANSPORTATION & LOGISTICS | Market Transaction | 9,701 | 0 | 11 | 2 | 12 | 751 |
| | Direct Business | 0 | | | | | 0 |
| UTILITIES | Market Transaction | 3,286 | 1 | 9 | 3 | 21 | 205 |
| | Direct Business | 0 | | | | | 0 |
| TRADING OF RIGHTS | Market Transaction | 0 | | | | 0 | 0 |
| | Direct Business | 0 | | | | | 0 |
| STRCWARR TOTAL | Market Transaction | 600,577 | 90 | 131 | 71 | 382 | 134,352 |
| | 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 | 54,707 | 2 | 6 | 13 | 4 | 18,757 |
| | Direct Business | 35,000 | | | | | 2,125 |
| INDUSTRIAL PRODUCTS & SERVICES | Market Transaction | 27,298 | 9 | 9 | 13 | 14 | 5,444 |
| | Direct Business | 305 | | | | | 23 |
| CONSTRUCTION | Market Transaction | 5,478 | 0 | 4 | 0 | 2 | 930 |
| | Direct Business | 0 | | | | | 0 |
| TECHNOLOGY | Market Transaction | 244,564 | 18 | 23 | 21 | 15 | 36,187 |
| | Direct Business | 2,814 | | | | | 391 |
| FINANCIAL SERVICES | Market Transaction | 897 | 1 | 1 | 1 | 2 | 47 |
| | Direct Business | 0 | | | | | 0 |
| PLANTATION | Market Transaction | 527 | 0 | 0 | 1 | 0 | 37 |
| | Direct Business | 0 | | | | | 0 |
| HEALTH CARE | Market Transaction | 405 | 0 | 0 | 4 | 0 | 77 |
| | Direct Business | 0 | | | | | 0 |
| TELECOMMUNICATIONS & MEDIA | Market Transaction | 12,383 | 6 | 3 | 7 | 7 | 1,542 |
| | Direct Business | 0 | | | | | 0 |
| TRANSPORTATION & LOGISTICS | Market Transaction | 1,011 | 0 | 2 | 2 | 0 | 204 |
| | Direct Business | 0 | | | | | 0 |
| UTILITIES | Market Transaction | 24,735 | 0 | 1 | 0 | 0 | 5,315 |
| | Direct Business | 0 | | | | | 0 |
| TRADING OF RIGHTS | Market Transaction | 0 | | | | 0 | 0 |
| | Direct Business | 0 | | | | | 0 |
| ACE MARKET TOTAL | Market Transaction | 372,006 | 36 | 49 | 62 | 44 | 68,540 |
| | Direct Business | 38,119 | | | | | 2,539 |

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 | 128 | 0 | 1 | 2 | 6 | 94 |
| | Direct Business | 0 | | | | | 0 |
| 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 | 303 | 1 | 0 | 0 | 2 | 89 |
| | Direct Business | 0 | | | | | 0 |
| BOND ISLAMIC | Market Transaction | 0 | 0 | 0 | 0 | 4 | 0 |
| | Direct Business | 0 | | | | | 0 |
| TELECOMMUNICATIONS & MEDIA | Market Transaction | 0 | 0 | 0 | 0 | 1 | 0 |
| | Direct Business | 0 | | | | | 0 |
| TRADING OF RIGHTS | Market Transaction | 0 | 0 | 0 | 0 | 1 | 0 |
| | Direct Business | 0 | | | | | 0 |
| LOANS TOTAL | Market Transaction | 431 | 1 | 1 | 2 | 17 | 184 |
| | Direct Business | 0 | | | | | 0 |

6. EXCHANGE TRADED

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

| SECTOR | | Volume ('000 units) | Rises | Falls | No Change | Not Traded | Value (RM '000) |
|--------------------------------|--------------------|---------------------|-------|-------|-----------|------------|-----------------|
| EXCHANGE TRADED FUND-EQUITY | Market Transaction | 6 | 1 | 1 | 2 | 6 | 19 |
| | Direct Business | 0 | | | | | 0 |
| EXCHANGE TRADED FUND-BOND | Market Transaction | 0 | 0 | 0 | 0 | 1 | 0 |
| | Direct Business | 0 | | | | | 0 |
| EXCHANGE TRADED FUND-COMMODITY | Market Transaction | 5 | 0 | 1 | 0 | 0 | 10 |
| | Direct Business | 0 | | | | | 0 |
| TRADING OF RIGHTS | Market Transaction | 0 | | | | 0 | 0 |
| | Direct Business | 0 | | | | | 0 |
| EXCHANGE TRADED TOTAL | Market Transaction | 11 | 1 | 2 | 2 | 7 | 29 |
| | 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 | 76 | 0 | 0 | 2 | 6 | 10 |
| | Direct Business | 0 | | | | | 0 |
| INDUSTRIAL PRODUCTS & SERVICES | Market Transaction | 0 | 0 | 0 | 0 | 3 | 0 |
| | Direct Business | 0 | | | | | 0 |
| CONSTRUCTION | Market Transaction | 0 | 0 | 0 | 0 | 1 | 0 |
| | Direct Business | 0 | | | | | 0 |
| TECHNOLOGY | Market Transaction | 0 | 0 | 0 | 0 | 6 | 0 |
| | Direct Business | 0 | | | | | 0 |
| HEALTH CARE | Market Transaction | 5 | 1 | 0 | 0 | 3 | 0 |
| | Direct Business | 0 | | | | | 0 |
| TELECOMMUNICATIONS & MEDIA | Market Transaction | 80 | 1 | 0 | 0 | 0 | 32 |
| | Direct Business | 0 | | | | | 0 |
| TRADING OF RIGHTS | Market Transaction | 0 | | | | 0 | 0 |
| | Direct Business | 0 | | | | | 0 |
| LEAP MARKET TOTAL | Market Transaction | 161 | 2 | 0 | 2 | 19 | 43 |
| | Direct Business | 0 | | | | | 0 |

GRAND TOTAL

| | | | | | | | |
|---------------|--------------------|-----------|-----|-----|-----|-----|-----------|
| Grand Total : | Market Transaction | 2,558,152 | 367 | 513 | 387 | 661 | 2,051,346 |
| | Direct Business | 159,871 | | | | | 206,379 |
| | Mkt + Dir Business | 2,718,023 | | | | | 2,257,725 |

Daily Stock Transaction - Friday (26/07/2019)

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 26/07/2019 | 0001 | SCOMNET | MYR | 0.775 | 0.800 | 0.775 | 0.800 | 1,740,500 | 1,373,040 |
| 26/07/2019 | 0001WA | SCOMNET-WA | MYR | 0.450 | 0.455 | 0.435 | 0.450 | 251,665 | 113,092 |
| 26/07/2019 | 0002 | KOTRA | MYR | 1.810 | 1.810 | 1.810 | 1.810 | 2,000 | 3,620 |
| 26/07/2019 | 0005 | UCREST | MYR | 0.225 | 0.235 | 0.225 | 0.230 | 3,743,800 | 861,607 |
| 26/07/2019 | 0006 | PINEAPP | MYR | 0.320 | 0.320 | 0.320 | 0.320 | 1,000 | 320 |
| 26/07/2019 | 0007 | PUC | MYR | 0.075 | 0.080 | 0.075 | 0.080 | 840,200 | 64,040 |
| 26/07/2019 | 0007WA | PUC-WA | MYR | 0.050 | 0.055 | 0.050 | 0.050 | 100,000 | 5,200 |
| 26/07/2019 | 0008 | WILLOW | MYR | 0.430 | 0.430 | 0.430 | 0.430 | 89,300 | 38,399 |
| 26/07/2019 | 0010 | IRIS | MYR | 0.155 | 0.155 | 0.150 | 0.155 | 5,629,700 | 864,988 |
| 26/07/2019 | 0011 | BTECH | MYR | 0.255 | 0.265 | 0.180 | 0.225 | 24,734,700 | 5,314,994 |
| 26/07/2019 | 0012 | 3A | MYR | 0.885 | 0.890 | 0.870 | 0.890 | 65,800 | 57,650 |
| 26/07/2019 | 0017 | M3TECH | MYR | 0.045 | 0.050 | 0.045 | 0.045 | 1,390,000 | 64,680 |
| 26/07/2019 | 0017WA | M3TECH-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 26/07/2019 | 0018 | LAMBO | MYR | 0.065 | 0.065 | 0.060 | 0.065 | 1,448,100 | 92,587 |
| 26/07/2019 | 0018WB | LAMBO-WB | MYR | 0.010 | 0.010 | 0.010 | 0.010 | 4,076,000 | 40,760 |
| 26/07/2019 | 0020 | NETX | MYR | 0.015 | 0.020 | 0.010 | 0.015 | 112,945,800 | 1,693,738 |
| 26/07/2019 | 0021 | GHLSYS | MYR | 1.520 | 1.550 | 1.480 | 1.490 | 1,216,707 | 1,846,926 |
| 26/07/2019 | 0021CA | GHLSYS-CA | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 26/07/2019 | 0022 | PARLO | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 26/07/2019 | 0023 | IFCAMSC | MYR | 0.365 | 0.370 | 0.365 | 0.365 | 2,711,000 | 990,770 |
| 26/07/2019 | 0024 | JAG | MYR | 0.040 | 0.045 | 0.040 | 0.040 | 2,232,100 | 89,339 |
| 26/07/2019 | 0024WA | JAG-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 26/07/2019 | 0024WB | JAG-WB | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 83,000 | 415 |
| 26/07/2019 | 0025 | YBS | MYR | 0.130 | 0.130 | 0.130 | 0.130 | 9,440 | 1,222 |
| 26/07/2019 | 0026 | NOVAMSC | MYR | 0.100 | 0.105 | 0.100 | 0.105 | 1,114,600 | 111,811 |
| 26/07/2019 | 0028 | SCOPE | MYR | 0.190 | 0.190 | 0.185 | 0.185 | 183,600 | 34,034 |
| 26/07/2019 | 0028WA | SCOPE-WA | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 26/07/2019 | 0029 | DIGISTA | MYR | 0.045 | 0.055 | 0.045 | 0.055 | 1,128,400 | 55,896 |
| 26/07/2019 | 0029WB | DIGISTA-WB | MYR | 0.025 | 0.025 | 0.025 | 0.025 | 40,600 | 1,015 |
| 26/07/2019 | 0032 | REDTONE | MYR | 0.375 | 0.380 | 0.370 | 0.370 | 1,027,600 | 384,867 |
| 26/07/2019 | 0032LA | REDTONE-LA | MYR | 0.000 | 0.000 | 0.000 | 0.145 | 0 | 0 |
| 26/07/2019 | 0034 | MMAG | MYR | 0.000 | 0.000 | 0.000 | 0.235 | 0 | 0 |
| 26/07/2019 | 0034PA | MMAG-PA | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 26/07/2019 | 0034WB | MMAG-WB | MYR | 0.000 | 0.000 | 0.000 | 0.075 | 0 | 0 |
| 26/07/2019 | 0035 | OPCOM | MYR | 0.490 | 0.515 | 0.490 | 0.500 | 875,000 | 444,060 |
| 26/07/2019 | 0036 | KGROUP | MYR | 0.040 | 0.040 | 0.035 | 0.040 | 323,000 | 12,708 |
| 26/07/2019 | 0036WB | KGROUP-WB | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 22,500 | 113 |
| 26/07/2019 | 0037 | RGB | MYR | 0.205 | 0.210 | 0.205 | 0.205 | 1,461,870 | 303,533 |
| 26/07/2019 | 0038 | PTB | MYR | 0.120 | 0.120 | 0.120 | 0.120 | 200 | 24 |
| 26/07/2019 | 0039 | GFM | MYR | 0.425 | 0.430 | 0.425 | 0.430 | 538,826 | 229,455 |
| 26/07/2019 | 0039WC | GFM-WC | MYR | 0.135 | 0.135 | 0.130 | 0.135 | 1,685,400 | 224,833 |
| 26/07/2019 | 0040 | OPENSYS | MYR | 0.320 | 0.325 | 0.320 | 0.325 | 59,966 | 19,252 |
| 26/07/2019 | 0041 | MYSCM | MYR | 0.205 | 0.205 | 0.205 | 0.205 | 20,000 | 4,100 |
| 26/07/2019 | 0043 | MTRONIC | MYR | 0.070 | 0.070 | 0.065 | 0.065 | 1,032,400 | 68,256 |
| 26/07/2019 | 0043WA | MTRONIC-WA | MYR | 0.020 | 0.020 | 0.015 | 0.020 | 6,002,500 | 118,408 |
| 26/07/2019 | 0045 | GNB | MYR | 0.060 | 0.065 | 0.060 | 0.065 | 51,000 | 3,065 |
| 26/07/2019 | 0047 | PERISAI | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 26/07/2019 | 0048 | ANCOMLB | MYR | 0.070 | 0.070 | 0.070 | 0.070 | 500 | 35 |
| 26/07/2019 | 0049 | OCNCASH | MYR | 0.420 | 0.425 | 0.420 | 0.420 | 95,300 | 40,087 |
| 26/07/2019 | 0050 | SYSTECH | MYR | 0.180 | 0.185 | 0.180 | 0.180 | 327,000 | 58,990 |
| 26/07/2019 | 0051 | CUSCAPI | MYR | 0.195 | 0.200 | 0.190 | 0.195 | 6,738,800 | 1,301,512 |
| 26/07/2019 | 0053 | OSKVI | MYR | 0.415 | 0.415 | 0.415 | 0.415 | 7,649 | 3,167 |
| 26/07/2019 | 0054 | KARYON | MYR | 0.125 | 0.130 | 0.125 | 0.130 | 193,900 | 24,338 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 26/07/2019 | 0055 | SERSOL | MYR | 0.100 | 0.100 | 0.100 | 0.100 | 150,000 | 15,000 |
| 26/07/2019 | 0055WA | SERSOL-WA | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 26/07/2019 | 0056 | GRANFLO | MYR | 0.270 | 0.300 | 0.270 | 0.290 | 11,920,200 | 3,378,332 |
| 26/07/2019 | 0058 | JCBNEXT | MYR | 1.520 | 1.520 | 1.480 | 1.480 | 82,900 | 123,888 |
| 26/07/2019 | 0059 | ECOH LDS | MYR | 0.190 | 0.200 | 0.190 | 0.200 | 30,000 | 5,800 |
| 26/07/2019 | 0060 | VC | MYR | 0.210 | 0.215 | 0.205 | 0.205 | 2,565,500 | 535,950 |
| 26/07/2019 | 0060PA | VC-PA | MYR | 0.085 | 0.085 | 0.085 | 0.085 | 4,000 | 340 |
| 26/07/2019 | 0060WB | VC-WB | MYR | 0.070 | 0.070 | 0.065 | 0.065 | 2,655,700 | 177,851 |
| 26/07/2019 | 0064 | EFFICEN | MYR | 0.185 | 0.185 | 0.180 | 0.180 | 118,400 | 21,741 |
| 26/07/2019 | 0065 | EFORCE | MYR | 0.680 | 0.720 | 0.670 | 0.700 | 17,923,700 | 12,521,298 |
| 26/07/2019 | 0066 | VSOLAR | MYR | 0.215 | 0.220 | 0.195 | 0.200 | 28,957,700 | 5,902,065 |
| 26/07/2019 | 0068 | ASDION | MYR | 0.165 | 0.165 | 0.165 | 0.165 | 45,000 | 7,425 |
| 26/07/2019 | 0069 | VIVOCOM | MYR | 0.020 | 0.020 | 0.015 | 0.020 | 1,264,600 | 24,472 |
| 26/07/2019 | 0069WC | VIVOCOM-WC | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 26/07/2019 | 0069WD | VIVOCOM-WD | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 26/07/2019 | 0069WE | VIVOCOM-WE | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 30,800 | 154 |
| 26/07/2019 | 0070 | MQTECH | MYR | 0.030 | 0.030 | 0.025 | 0.025 | 770,200 | 21,755 |
| 26/07/2019 | 0070WA | MQTECH-WA | MYR | 0.005 | 0.010 | 0.005 | 0.010 | 20,100 | 101 |
| 26/07/2019 | 0072 | AT | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 26/07/2019 | 0072WB | AT-WB | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 100,000 | 500 |
| 26/07/2019 | 0074 | GOCEAN | MYR | 0.080 | 0.080 | 0.080 | 0.080 | 50,000 | 4,000 |
| 26/07/2019 | 0074WA | GOCEAN-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 26/07/2019 | 0075 | LYC | MYR | 0.290 | 0.295 | 0.290 | 0.290 | 559,500 | 162,260 |
| 26/07/2019 | 0078 | GDEX | MYR | 0.300 | 0.300 | 0.290 | 0.290 | 3,318,600 | 969,704 |
| 26/07/2019 | 0078CO | GDEX-CO | MYR | 0.035 | 0.035 | 0.035 | 0.035 | 750,000 | 26,250 |
| 26/07/2019 | 0078CP | GDEX-CP | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 26/07/2019 | 0078WB | GDEX-WB | MYR | 0.040 | 0.040 | 0.040 | 0.040 | 21,700 | 868 |
| 26/07/2019 | 0079 | ORION | MYR | 0.140 | 0.140 | 0.135 | 0.140 | 959,900 | 129,843 |
| 26/07/2019 | 0079WA | ORION-WA | MYR | 0.070 | 0.075 | 0.070 | 0.075 | 1,376,100 | 99,533 |
| 26/07/2019 | 0080 | STRAITS | MYR | 0.210 | 0.215 | 0.210 | 0.210 | 827,400 | 174,216 |
| 26/07/2019 | 0080WA | STRAITS-WA | MYR | 0.115 | 0.115 | 0.115 | 0.115 | 145,000 | 16,675 |
| 26/07/2019 | 0081 | MEGASUN | MYR | 0.105 | 0.105 | 0.105 | 0.105 | 89,000 | 9,345 |
| 26/07/2019 | 0082 | GPACKET | MYR | 0.565 | 0.595 | 0.565 | 0.590 | 35,872,100 | 20,965,814 |
| 26/07/2019 | 0082WB | GPACKET-WB | MYR | 0.135 | 0.140 | 0.130 | 0.140 | 95,765,700 | 13,276,598 |
| 26/07/2019 | 0083 | NOTION | MYR | 0.560 | 0.560 | 0.540 | 0.540 | 548,700 | 299,003 |
| 26/07/2019 | 0083WC | NOTION-WC | MYR | 0.230 | 0.230 | 0.230 | 0.230 | 280,000 | 64,400 |
| 26/07/2019 | 0084 | TECFAST | MYR | 0.305 | 0.320 | 0.305 | 0.315 | 1,296,700 | 406,726 |
| 26/07/2019 | 0085 | MLAB | MYR | 0.040 | 0.045 | 0.040 | 0.045 | 10,400 | 466 |
| 26/07/2019 | 0085WA | MLAB-WA | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 26/07/2019 | 0085WB | MLAB-WB | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 26/07/2019 | 0086 | YGL | MYR | 0.120 | 0.120 | 0.120 | 0.120 | 1,000 | 120 |
| 26/07/2019 | 0089 | TEXCYCL | MYR | 0.440 | 0.440 | 0.440 | 0.440 | 8,000 | 3,520 |
| 26/07/2019 | 0090 | ELSOFT | MYR | 0.960 | 0.960 | 0.930 | 0.930 | 4,762,500 | 4,491,596 |
| 26/07/2019 | 0091 | DAYA | MYR | 0.010 | 0.015 | 0.010 | 0.015 | 1,611,700 | 16,378 |
| 26/07/2019 | 0092 | MTOUCHE | MYR | 0.000 | 0.000 | 0.000 | 0.060 | 0 | 0 |
| 26/07/2019 | 0092WB | MTOUCHE-WB | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 26/07/2019 | 0092WC | MTOUCHE-WC | MYR | 0.005 | 0.010 | 0.005 | 0.010 | 151,100 | 861 |
| 26/07/2019 | 0093 | SOLUTN | MYR | 0.090 | 0.090 | 0.090 | 0.090 | 434,999 | 39,141 |
| 26/07/2019 | 0093WA | SOLUTN-WA | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 26/07/2019 | 0094 | INIX | MYR | 0.060 | 0.060 | 0.055 | 0.060 | 7,349,600 | 435,976 |
| 26/07/2019 | 0094WA | INIX-WA | MYR | 0.020 | 0.020 | 0.020 | 0.020 | 25,000 | 500 |
| 26/07/2019 | 0095 | XINGHE | MYR | 0.025 | 0.030 | 0.025 | 0.030 | 3,474,000 | 103,210 |
| 26/07/2019 | 0096 | NEXGRAM | MYR | 0.020 | 0.020 | 0.015 | 0.020 | 103,200 | 1,814 |
| 26/07/2019 | 0096WA | NEXGRAM-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 26/07/2019 | 0096WB | NEXGRAM-WB | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 26/07/2019 | 0096WC | NEXGRAM-WC | 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) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 26/07/2019 | 0097 | VITROX | MYR | 6.980 | 7.050 | 6.950 | 7.030 | 1,474,900 | 10,350,991 |
| 26/07/2019 | 0097CN | VITROX-CN | MYR | 0.045 | 0.045 | 0.045 | 0.045 | 100,000 | 4,500 |
| 26/07/2019 | 0097CO | VITROX-CO | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 26/07/2019 | 0098 | BAHVEST | MYR | 0.610 | 0.610 | 0.580 | 0.605 | 15,020,900 | 9,016,466 |
| 26/07/2019 | 0098WA | BAHVEST-WA | MYR | 0.320 | 0.340 | 0.310 | 0.335 | 9,341,200 | 3,054,182 |
| 26/07/2019 | 0099 | SCICOM | MYR | 0.910 | 0.970 | 0.905 | 0.950 | 7,702,100 | 7,297,502 |
| 26/07/2019 | 0100 | ESCERAM | MYR | 0.000 | 0.000 | 0.000 | 0.160 | 0 | 0 |
| 26/07/2019 | 0101 | TMCLIFE | MYR | 0.700 | 0.710 | 0.700 | 0.710 | 21,900 | 15,390 |
| 26/07/2019 | 0102 | CONNECT | MYR | 0.105 | 0.105 | 0.100 | 0.100 | 480,400 | 48,315 |
| 26/07/2019 | 0102PA | CONNECT-PA | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 26/07/2019 | 0102WA | CONNECT-WA | MYR | 0.030 | 0.030 | 0.030 | 0.030 | 17,000 | 510 |
| 26/07/2019 | 0102WB | CONNECT-WB | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 26/07/2019 | 0103 | MNC | MYR | 0.065 | 0.065 | 0.060 | 0.060 | 970,000 | 59,550 |
| 26/07/2019 | 0103WA | MNC-WA | MYR | 0.015 | 0.015 | 0.015 | 0.015 | 200,000 | 3,000 |
| 26/07/2019 | 0104 | GENETEC | MYR | 1.170 | 1.220 | 1.170 | 1.220 | 21,200 | 24,809 |
| 26/07/2019 | 0105 | ASIAPLY | MYR | 0.060 | 0.065 | 0.060 | 0.065 | 80,000 | 5,050 |
| 26/07/2019 | 0105PA | ASIAPLY-PA | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 26/07/2019 | 0105WA | ASIAPLY-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 26/07/2019 | 0105WB | ASIAPLY-WB | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 26/07/2019 | 0106 | REXIT | MYR | 0.630 | 0.630 | 0.630 | 0.630 | 37,000 | 23,310 |
| 26/07/2019 | 0107 | EDUSPEC | MYR | 0.040 | 0.040 | 0.035 | 0.040 | 2,135,200 | 76,383 |
| 26/07/2019 | 0108 | N2N | MYR | 0.810 | 0.820 | 0.805 | 0.810 | 212,600 | 172,400 |
| 26/07/2019 | 0108WB | N2N-WB | MYR | 0.240 | 0.240 | 0.240 | 0.240 | 10,500 | 2,520 |
| 26/07/2019 | 0109 | SCBUILD | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 26/07/2019 | 0109WB | SCBUILD-WB | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 26/07/2019 | 0111 | K1 | MYR | 0.230 | 0.230 | 0.230 | 0.230 | 954,100 | 219,443 |
| 26/07/2019 | 0111WC | K1-WC | MYR | 0.095 | 0.100 | 0.095 | 0.095 | 100,800 | 9,739 |
| 26/07/2019 | 0112 | MIKROMB | MYR | 0.225 | 0.225 | 0.220 | 0.220 | 40,200 | 9,045 |
| 26/07/2019 | 0113 | MMSV | MYR | 0.730 | 0.730 | 0.720 | 0.730 | 376,600 | 272,556 |
| 26/07/2019 | 0116 | FOCUS | MYR | 0.335 | 0.340 | 0.320 | 0.325 | 14,490,900 | 4,730,332 |
| 26/07/2019 | 0116WC | FOCUS-WC | MYR | 0.265 | 0.265 | 0.265 | 0.265 | 7,200 | 1,908 |
| 26/07/2019 | 0117 | SMRT | MYR | 0.105 | 0.110 | 0.105 | 0.110 | 283,200 | 29,737 |
| 26/07/2019 | 0118 | TRIVE | MYR | 0.015 | 0.015 | 0.015 | 0.015 | 254,400 | 3,816 |
| 26/07/2019 | 0118WB | TRIVE-WB | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 26/07/2019 | 0119 | APPASIA | MYR | 0.095 | 0.095 | 0.090 | 0.095 | 100,100 | 9,284 |
| 26/07/2019 | 0119WA | APPASIA-WA | MYR | 0.040 | 0.040 | 0.040 | 0.040 | 58,600 | 2,344 |
| 26/07/2019 | 0120 | VIS | MYR | 0.415 | 0.420 | 0.405 | 0.405 | 693,000 | 283,305 |
| 26/07/2019 | 0120WB | VIS-WB | MYR | 0.145 | 0.145 | 0.140 | 0.140 | 131,100 | 18,760 |
| 26/07/2019 | 0122 | AIM | MYR | 0.000 | 0.000 | 0.000 | 0.270 | 0 | 0 |
| 26/07/2019 | 0123 | PRIVA | MYR | 0.060 | 0.065 | 0.060 | 0.065 | 348,600 | 20,929 |
| 26/07/2019 | 0126 | MICROLN | MYR | 0.650 | 0.700 | 0.650 | 0.690 | 220,510 | 150,360 |
| 26/07/2019 | 0127 | JHM | MYR | 1.300 | 1.300 | 1.270 | 1.270 | 546,200 | 698,022 |
| 26/07/2019 | 0128 | FRONTKN | MYR | 1.650 | 1.650 | 1.620 | 1.630 | 3,822,980 | 6,233,904 |
| 26/07/2019 | 0128CA | FRONTKN-CA | MYR | 0.170 | 0.175 | 0.170 | 0.170 | 2,360,400 | 401,270 |
| 26/07/2019 | 0128CB | FRONTKN-CB | MYR | 0.125 | 0.125 | 0.125 | 0.125 | 50,000 | 6,250 |
| 26/07/2019 | 0128CC | FRONTKN-CC | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 26/07/2019 | 0129 | SRIDGE | MYR | 0.230 | 0.230 | 0.230 | 0.230 | 495,000 | 113,850 |
| 26/07/2019 | 0129WA | SRIDGE-WA | MYR | 0.065 | 0.065 | 0.065 | 0.065 | 1,000 | 65 |
| 26/07/2019 | 0131 | DGSB | MYR | 0.095 | 0.100 | 0.095 | 0.095 | 956,366 | 91,764 |
| 26/07/2019 | 0132 | TDEX | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 26/07/2019 | 0133 | SANICHI | MYR | 0.045 | 0.050 | 0.045 | 0.050 | 553,000 | 24,910 |
| 26/07/2019 | 0133WC | SANICHI-WC | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 26/07/2019 | 0133WE | SANICHI-WE | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 345,000 | 1,725 |
| 26/07/2019 | 0136 | GREENYB | MYR | 0.135 | 0.135 | 0.135 | 0.135 | 184,000 | 24,840 |
| 26/07/2019 | 0138 | MYEG | MYR | 1.660 | 1.660 | 1.620 | 1.620 | 10,528,120 | 17,192,312 |
| 26/07/2019 | 013853 | MYEG-C53 | 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) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 26/07/2019 | 013856 | MYEG-C56 | MYR | 0.000 | 0.000 | 0.000 | 0.410 | 0 | 0 |
| 26/07/2019 | 013857 | MYEG-C57 | MYR | 0.255 | 0.260 | 0.255 | 0.260 | 600,000 | 154,500 |
| 26/07/2019 | 013858 | MYEG-C58 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 26/07/2019 | 013859 | MYEG-C59 | MYR | 0.250 | 0.255 | 0.250 | 0.255 | 1,300,000 | 330,000 |
| 26/07/2019 | 013860 | MYEG-C60 | MYR | 0.300 | 0.300 | 0.295 | 0.295 | 400 | 119 |
| 26/07/2019 | 013861 | MYEG-C61 | MYR | 0.000 | 0.000 | 0.000 | 0.160 | 0 | 0 |
| 26/07/2019 | 013862 | MYEG-C62 | MYR | 0.000 | 0.000 | 0.000 | 0.230 | 0 | 0 |
| 26/07/2019 | 013863 | MYEG-C63 | MYR | 0.165 | 0.170 | 0.155 | 0.160 | 1,382,000 | 224,730 |
| 26/07/2019 | 013864 | MYEG-C64 | MYR | 0.000 | 0.000 | 0.000 | 0.120 | 0 | 0 |
| 26/07/2019 | 013865 | MYEG-C65 | MYR | 0.120 | 0.120 | 0.115 | 0.115 | 6,720,500 | 773,358 |
| 26/07/2019 | 013866 | MYEG-C66 | MYR | 0.145 | 0.145 | 0.145 | 0.145 | 2,098,800 | 304,326 |
| 26/07/2019 | 013867 | MYEG-C67 | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 26/07/2019 | 013868 | MYEG-C68 | MYR | 0.100 | 0.100 | 0.090 | 0.095 | 6,968,000 | 662,960 |
| 26/07/2019 | 013869 | MYEG-C69 | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 26/07/2019 | 013870 | MYEG-C70 | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 26/07/2019 | 013871 | MYEG-C71 | MYR | 0.210 | 0.210 | 0.210 | 0.210 | 25,000 | 5,250 |
| 26/07/2019 | 013872 | MYEG-C72 | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 26/07/2019 | 013873 | MYEG-C73 | MYR | 0.115 | 0.115 | 0.115 | 0.115 | 2,474,000 | 284,510 |
| 26/07/2019 | 013874 | MYEG-C74 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 26/07/2019 | 013875 | MYEG-C75 | MYR | 0.105 | 0.105 | 0.105 | 0.105 | 20,000 | 2,100 |
| 26/07/2019 | 013876 | MYEG-C76 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 26/07/2019 | 0140 | MACPIE | MYR | 0.180 | 0.190 | 0.180 | 0.185 | 877,300 | 163,161 |
| 26/07/2019 | 0140WA | MACPIE-WA | MYR | 0.025 | 0.030 | 0.025 | 0.025 | 334,700 | 8,369 |
| 26/07/2019 | 0141 | WINTONI | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 26/07/2019 | 0143 | KEYASIC | MYR | 0.100 | 0.105 | 0.100 | 0.100 | 1,857,500 | 187,640 |
| 26/07/2019 | 0145 | TFP | MYR | 0.000 | 0.000 | 0.000 | 0.115 | 0 | 0 |
| 26/07/2019 | 0146 | JFTECH | MYR | 0.760 | 0.780 | 0.760 | 0.760 | 79,033 | 60,357 |
| 26/07/2019 | 0147 | INNITY | MYR | 0.000 | 0.000 | 0.000 | 0.460 | 0 | 0 |
| 26/07/2019 | 0148 | SUNZEN | MYR | 0.110 | 0.110 | 0.105 | 0.110 | 270,000 | 29,650 |
| 26/07/2019 | 0148WB | SUNZEN-WB | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 26/07/2019 | 0149 | FIBON | MYR | 0.390 | 0.405 | 0.390 | 0.405 | 66,000 | 26,300 |
| 26/07/2019 | 0150 | FINTEC | MYR | 0.050 | 0.050 | 0.050 | 0.050 | 880,000 | 44,000 |
| 26/07/2019 | 0150PA | FINTEC-PA | MYR | 0.020 | 0.020 | 0.020 | 0.020 | 9,800 | 196 |
| 26/07/2019 | 0150WA | FINTEC-WA | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 26/07/2019 | 0150WB | FINTEC-WB | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 26/07/2019 | 0151 | KGB | MYR | 1.330 | 1.330 | 1.290 | 1.290 | 1,477,000 | 1,931,547 |
| 26/07/2019 | 0152 | DGB | MYR | 0.110 | 0.110 | 0.105 | 0.110 | 156,900 | 17,166 |
| 26/07/2019 | 0152WB | DGB-WB | MYR | 0.015 | 0.015 | 0.015 | 0.015 | 37,600 | 564 |
| 26/07/2019 | 0153 | OVERSEA | MYR | 0.000 | 0.000 | 0.000 | 0.125 | 0 | 0 |
| 26/07/2019 | 0154 | EAH | MYR | 0.010 | 0.015 | 0.010 | 0.015 | 146,800 | 1,968 |
| 26/07/2019 | 0154WD | EAH-WD | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 26/07/2019 | 0154WE | EAH-WE | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 170,000 | 850 |
| 26/07/2019 | 0155 | MGRC | MYR | 0.260 | 0.260 | 0.260 | 0.260 | 15,000 | 3,900 |
| 26/07/2019 | 0156 | MPAY | MYR | 0.105 | 0.105 | 0.105 | 0.105 | 88,000 | 9,240 |
| 26/07/2019 | 0157 | FOCUSP | MYR | 0.545 | 0.545 | 0.535 | 0.535 | 157,600 | 84,576 |
| 26/07/2019 | 0158 | SCC | MYR | 0.495 | 0.510 | 0.490 | 0.510 | 131,600 | 65,117 |
| 26/07/2019 | 0159 | AMEDIA | MYR | 0.000 | 0.000 | 0.000 | 0.135 | 0 | 0 |
| 26/07/2019 | 0160 | HHHCORP | MYR | 0.145 | 0.155 | 0.140 | 0.150 | 7,273,900 | 1,075,444 |
| 26/07/2019 | 0161 | SCH | MYR | 0.120 | 0.120 | 0.120 | 0.120 | 200,800 | 24,096 |
| 26/07/2019 | 0161WA | SCH-WA | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 26/07/2019 | 0162 | WIDAD | MYR | 0.260 | 0.265 | 0.245 | 0.250 | 1,440,100 | 364,911 |
| 26/07/2019 | 0162WA | WIDAD-WA | MYR | 0.090 | 0.090 | 0.085 | 0.090 | 2,962,200 | 255,424 |
| 26/07/2019 | 0163 | CAREPLS | MYR | 0.155 | 0.155 | 0.155 | 0.155 | 260,000 | 40,300 |
| 26/07/2019 | 0165 | XOX | MYR | 0.050 | 0.055 | 0.050 | 0.055 | 5,253,200 | 263,025 |
| 26/07/2019 | 0166 | INARI | MYR | 1.680 | 1.690 | 1.650 | 1.670 | 6,488,750 | 10,822,518 |
| 26/07/2019 | 016626 | INARI-C26 | MYR | 0.015 | 0.015 | 0.015 | 0.015 | 50,000 | 750 |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 26/07/2019 | 016631 | INARI-C31 | MYR | 0.000 | 0.000 | 0.000 | 0.110 | 0 | 0 |
| 26/07/2019 | 016632 | INARI-C32 | MYR | 0.060 | 0.060 | 0.060 | 0.060 | 100,000 | 6,000 |
| 26/07/2019 | 016633 | INARI-C33 | MYR | 0.000 | 0.000 | 0.000 | 0.275 | 0 | 0 |
| 26/07/2019 | 016634 | INARI-C34 | MYR | 0.045 | 0.045 | 0.045 | 0.045 | 100,000 | 4,500 |
| 26/07/2019 | 016635 | INARI-C35 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 26/07/2019 | 016636 | INARI-C36 | MYR | 0.035 | 0.035 | 0.035 | 0.035 | 1,050,000 | 36,750 |
| 26/07/2019 | 016637 | INARI-C37 | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 26/07/2019 | 016638 | INARI-C38 | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 26/07/2019 | 016639 | INARI-C39 | MYR | 0.000 | 0.000 | 0.000 | 0.140 | 0 | 0 |
| 26/07/2019 | 016640 | INARI-C40 | MYR | 0.070 | 0.070 | 0.070 | 0.070 | 70,000 | 4,900 |
| 26/07/2019 | 016641 | INARI-C41 | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 26/07/2019 | 016642 | INARI-C42 | MYR | 0.095 | 0.095 | 0.090 | 0.090 | 100,000 | 9,250 |
| 26/07/2019 | 016643 | INARI-C43 | MYR | 0.000 | 0.000 | 0.000 | 0.110 | 0 | 0 |
| 26/07/2019 | 016644 | INARI-C44 | MYR | 0.170 | 0.170 | 0.170 | 0.170 | 100,000 | 17,000 |
| 26/07/2019 | 016645 | INARI-C45 | MYR | 0.125 | 0.125 | 0.120 | 0.120 | 152,000 | 18,500 |
| 26/07/2019 | 016646 | INARI-C46 | MYR | 0.000 | 0.000 | 0.000 | 0.090 | 0 | 0 |
| 26/07/2019 | 0166WB | INARI-WB | MYR | 1.130 | 1.130 | 1.130 | 1.130 | 25,093 | 28,329 |
| 26/07/2019 | 0167 | MCLEAN | MYR | 0.095 | 0.140 | 0.080 | 0.135 | 799,500 | 101,437 |
| 26/07/2019 | 0167WB | MCLEAN-WB | MYR | 0.020 | 0.050 | 0.020 | 0.050 | 211,800 | 6,698 |
| 26/07/2019 | 0168 | BOILERM | MYR | 0.655 | 0.675 | 0.655 | 0.670 | 277,732 | 185,713 |
| 26/07/2019 | 0169 | SMTRACK | MYR | 0.185 | 0.190 | 0.175 | 0.180 | 16,367,100 | 3,009,267 |
| 26/07/2019 | 0170 | KANGER | MYR | 0.070 | 0.075 | 0.065 | 0.070 | 5,287,400 | 370,145 |
| 26/07/2019 | 0170WA | KANGER-WA | MYR | 0.025 | 0.025 | 0.020 | 0.020 | 875,200 | 19,713 |
| 26/07/2019 | 0171 | PLABS | MYR | 0.205 | 0.205 | 0.200 | 0.200 | 75,000 | 15,125 |
| 26/07/2019 | 0172 | OCK | MYR | 0.545 | 0.545 | 0.535 | 0.540 | 1,414,300 | 765,704 |
| 26/07/2019 | 0172WA | OCK-WA | MYR | 0.075 | 0.080 | 0.075 | 0.075 | 713,100 | 53,765 |
| 26/07/2019 | 0173 | REV | MYR | 0.180 | 0.180 | 0.180 | 0.180 | 27,000 | 4,860 |
| 26/07/2019 | 0174 | IDMENS | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 26/07/2019 | 0174WA | IDMENS-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 26/07/2019 | 0175 | HHGROUP | MYR | 0.165 | 0.165 | 0.160 | 0.165 | 340,600 | 55,267 |
| 26/07/2019 | 0176 | KRONO | MYR | 0.620 | 0.620 | 0.605 | 0.615 | 2,024,100 | 1,240,783 |
| 26/07/2019 | 0177 | PASUKGB | MYR | 0.050 | 0.050 | 0.045 | 0.050 | 372,100 | 18,596 |
| 26/07/2019 | 0178 | SEDANIA | MYR | 0.160 | 0.165 | 0.155 | 0.160 | 495,500 | 79,346 |
| 26/07/2019 | 0179 | BIOHLDG | MYR | 0.205 | 0.205 | 0.200 | 0.200 | 1,170,100 | 234,030 |
| 26/07/2019 | 0179WA | BIOHLDG-WA | MYR | 0.065 | 0.065 | 0.065 | 0.065 | 40,000 | 2,600 |
| 26/07/2019 | 0180 | KTC | MYR | 0.155 | 0.155 | 0.155 | 0.155 | 30,000 | 4,650 |
| 26/07/2019 | 0181 | AEMULUS | MYR | 0.305 | 0.305 | 0.290 | 0.295 | 1,773,901 | 526,937 |
| 26/07/2019 | 0182 | LKL | MYR | 0.105 | 0.105 | 0.105 | 0.105 | 75,000 | 7,875 |
| 26/07/2019 | 0183 | SALUTE | MYR | 0.445 | 0.450 | 0.430 | 0.440 | 2,526,900 | 1,115,632 |
| 26/07/2019 | 0185 | HSSEB | MYR | 1.110 | 1.110 | 1.080 | 1.090 | 263,100 | 287,613 |
| 26/07/2019 | 0185WA | HSSEB-WA | MYR | 0.215 | 0.230 | 0.215 | 0.230 | 7,400 | 1,606 |
| 26/07/2019 | 0186 | PTRANS | MYR | 0.200 | 0.205 | 0.200 | 0.200 | 772,900 | 154,866 |
| 26/07/2019 | 0186WA | PTRANS-WA | MYR | 0.035 | 0.040 | 0.030 | 0.040 | 1,882,900 | 65,907 |
| 26/07/2019 | 0187 | BCMALL | MYR | 0.175 | 0.175 | 0.170 | 0.170 | 272,000 | 46,535 |
| 26/07/2019 | 0188 | HLT | MYR | 0.205 | 0.205 | 0.205 | 0.205 | 47,000 | 9,635 |
| 26/07/2019 | 0188WA | HLT-WA | MYR | 0.070 | 0.070 | 0.070 | 0.070 | 50,000 | 3,500 |
| 26/07/2019 | 0189 | MATANG | MYR | 0.070 | 0.070 | 0.070 | 0.070 | 527,000 | 36,890 |
| 26/07/2019 | 0190 | ESAFE | MYR | 0.000 | 0.000 | 0.000 | 0.205 | 0 | 0 |
| 26/07/2019 | 0191 | CABNET | MYR | 0.210 | 0.215 | 0.210 | 0.215 | 65,000 | 13,875 |
| 26/07/2019 | 0191WA | CABNET-WA | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 26/07/2019 | 0192 | INTA | MYR | 0.285 | 0.285 | 0.280 | 0.280 | 431,500 | 121,245 |
| 26/07/2019 | 0193 | KAB | MYR | 0.210 | 0.235 | 0.210 | 0.225 | 3,074,800 | 679,963 |
| 26/07/2019 | 0195 | BINACOM | MYR | 0.305 | 0.310 | 0.305 | 0.305 | 105,500 | 32,179 |
| 26/07/2019 | 0196 | QES | MYR | 0.200 | 0.205 | 0.200 | 0.200 | 2,965,500 | 599,847 |
| 26/07/2019 | 0197 | WEGMANS | MYR | 0.305 | 0.305 | 0.300 | 0.305 | 497,400 | 151,302 |
| 26/07/2019 | 0197WA | WEGMANS-WA | MYR | 0.110 | 0.110 | 0.110 | 0.110 | 28,000 | 3,080 |

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|------------|------------|--------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 26/07/2019 | 0198 | GDB | MYR | 0.340 | 0.340 | 0.330 | 0.335 | 382,100 | 128,359 |
| 26/07/2019 | 0199 | TRIMODE | MYR | 0.335 | 0.335 | 0.330 | 0.330 | 38,000 | 12,595 |
| 26/07/2019 | 0200 | REVENUE | MYR | 1.650 | 1.690 | 1.640 | 1.640 | 950,200 | 1,574,424 |
| 26/07/2019 | 0200WA | REVENUE-WA | MYR | 0.700 | 0.720 | 0.685 | 0.695 | 1,381,800 | 973,006 |
| 26/07/2019 | 0201 | NOVA | MYR | 0.450 | 0.455 | 0.450 | 0.450 | 55,000 | 24,800 |
| 26/07/2019 | 0202 | RGTECH | MYR | 0.220 | 0.235 | 0.220 | 0.230 | 2,936,800 | 666,676 |
| 26/07/2019 | 0203 | SMETRIC | MYR | 0.535 | 0.535 | 0.520 | 0.520 | 73,300 | 38,401 |
| 26/07/2019 | 0205 | DPIH | MYR | 0.175 | 0.190 | 0.170 | 0.180 | 1,081,800 | 196,688 |
| 26/07/2019 | 0206 | NADIBHD | MYR | 0.265 | 0.265 | 0.260 | 0.265 | 693,800 | 180,952 |
| 26/07/2019 | 0207 | MESTRON | MYR | 0.130 | 0.135 | 0.130 | 0.130 | 1,846,600 | 242,133 |
| 26/07/2019 | 0208 | GREATEC | MYR | 1.030 | 1.030 | 0.990 | 1.000 | 9,371,300 | 9,418,312 |
| 26/07/2019 | 0209 | ISTONE | MYR | 0.200 | 0.205 | 0.190 | 0.200 | 22,957,500 | 4,525,626 |
| 26/07/2019 | 0210 | KHJB | MYR | 0.340 | 0.345 | 0.340 | 0.345 | 1,467,100 | 498,890 |
| 26/07/2019 | 03001 | CLOUD | MYR | 0.000 | 0.000 | 0.000 | 0.290 | 0 | 0 |
| 26/07/2019 | 03002 | REDIDEA | MYR | 0.000 | 0.000 | 0.000 | 0.280 | 0 | 0 |
| 26/07/2019 | 03003 | JMEDU | MYR | 0.000 | 0.000 | 0.000 | 0.535 | 0 | 0 |
| 26/07/2019 | 03005 | MHCARE | MYR | 0.000 | 0.000 | 0.000 | 0.760 | 0 | 0 |
| 26/07/2019 | 03006 | NPS | MYR | 0.000 | 0.000 | 0.000 | 0.350 | 0 | 0 |
| 26/07/2019 | 03007 | POLYMER | MYR | 0.000 | 0.000 | 0.000 | 0.170 | 0 | 0 |
| 26/07/2019 | 03008 | SLIC | MYR | 0.000 | 0.000 | 0.000 | 0.420 | 0 | 0 |
| 26/07/2019 | 03009 | SEERS | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 26/07/2019 | 03010 | MYKRIS | MYR | 0.400 | 0.400 | 0.400 | 0.400 | 80,000 | 32,000 |
| 26/07/2019 | 03011 | AMLEX | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 26/07/2019 | 03012 | BABA | MYR | 0.170 | 0.170 | 0.170 | 0.170 | 50,000 | 8,500 |
| 26/07/2019 | 03013 | TOPVISN | MYR | 0.000 | 0.000 | 0.000 | 0.500 | 0 | 0 |
| 26/07/2019 | 03015 | MFGROUP | MYR | 0.000 | 0.000 | 0.000 | 0.235 | 0 | 0 |
| 26/07/2019 | 03016 | CRG | MYR | 0.060 | 0.060 | 0.060 | 0.060 | 26,000 | 1,560 |
| 26/07/2019 | 03017 | UNIWALL | MYR | 0.000 | 0.000 | 0.000 | 0.720 | 0 | 0 |
| 26/07/2019 | 03018 | SUPREME | MYR | 0.000 | 0.000 | 0.000 | 0.680 | 0 | 0 |
| 26/07/2019 | 03019 | MPSOL | MYR | 0.000 | 0.000 | 0.000 | 0.160 | 0 | 0 |
| 26/07/2019 | 03020 | TTV | MYR | 0.000 | 0.000 | 0.000 | 0.205 | 0 | 0 |
| 26/07/2019 | 03021 | ETH | MYR | 0.000 | 0.000 | 0.000 | 0.190 | 0 | 0 |
| 26/07/2019 | 03022 | MCOM | MYR | 0.000 | 0.000 | 0.000 | 0.405 | 0 | 0 |
| 26/07/2019 | 03023 | SMILE | MYR | 0.095 | 0.095 | 0.095 | 0.095 | 5,000 | 475 |
| 26/07/2019 | 03024 | CETECH | MYR | 0.000 | 0.000 | 0.000 | 0.285 | 0 | 0 |
| 26/07/2019 | 03026 | FBBD | MYR | 0.000 | 0.000 | 0.000 | 0.320 | 0 | 0 |
| 26/07/2019 | 0400GA | DIN040000223 | MYR | 0.000 | 0.000 | 0.000 | 101.800 | 0 | 0 |
| 26/07/2019 | 0400GB | DIN045801028 | MYR | 0.000 | 0.000 | 0.000 | 102.400 | 0 | 0 |
| 26/07/2019 | 0400GC | DIN042300721 | MYR | 0.000 | 0.000 | 0.000 | 99.900 | 0 | 0 |
| 26/07/2019 | 0401GA | IHS046000824 | MYR | 0.000 | 0.000 | 0.000 | 99.500 | 0 | 0 |
| 26/07/2019 | 0500CI | PETROCH-CI | MYR | 0.000 | 0.000 | 0.000 | 0.075 | 0 | 0 |
| 26/07/2019 | 050410 | HSBC-C10 | MYR | 0.000 | 0.000 | 0.000 | 0.200 | 0 | 0 |
| 26/07/2019 | 0516C5 | CHCBC-C5 | MYR | 0.000 | 0.000 | 0.000 | 0.105 | 0 | 0 |
| 26/07/2019 | 0527C3 | PINGAN-C3 | MYR | 0.000 | 0.000 | 0.000 | 0.535 | 0 | 0 |
| 26/07/2019 | 0527C4 | PINGAN-C4 | MYR | 0.000 | 0.000 | 0.000 | 0.255 | 0 | 0 |
| 26/07/2019 | 0546C8 | TENCENT-C8 | MYR | 0.000 | 0.000 | 0.000 | 0.260 | 0 | 0 |
| 26/07/2019 | 0553C4 | AIA-C4 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 26/07/2019 | 0580C2 | GEELY-C2 | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 26/07/2019 | 0581C2 | XIAOMI-C2 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 26/07/2019 | 0581C3 | XIAOMI-C3 | MYR | 0.000 | 0.000 | 0.000 | 0.110 | 0 | 0 |
| 26/07/2019 | 06505R | FBMKLCI-C5R | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 26/07/2019 | 06505S | FBMKLCI-C5S | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 26/07/2019 | 06505T | FBMKLCI-C5T | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 26/07/2019 | 06505U | FBMKLCI-C5U | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 26/07/2019 | 06505V | FBMKLCI-C5V | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 70,000 | 350 |
| 26/07/2019 | 06505W | FBMKLCI-C5W | 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) |
|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 26/07/2019 | 06505X | FBMKLCI-C5X | MYR | 0.000 | 0.000 | 0.000 | 0.090 | 0 | 0 |
| 26/07/2019 | 06505Y | FBMKLCI-C5Y | MYR | 0.000 | 0.000 | 0.000 | 0.165 | 0 | 0 |
| 26/07/2019 | 06505Z | FBMKLCI-C5Z | MYR | 0.000 | 0.000 | 0.000 | 0.120 | 0 | 0 |
| 26/07/2019 | 06506T | FBMKLCI-H6T | MYR | 0.055 | 0.055 | 0.055 | 0.055 | 211,500 | 11,633 |
| 26/07/2019 | 06506U | FBMKLCI-H6U | MYR | 0.000 | 0.000 | 0.000 | 0.125 | 0 | 0 |
| 26/07/2019 | 06506V | FBMKLCI-H6V | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 26/07/2019 | 06506W | FBMKLCI-H6W | MYR | 0.000 | 0.000 | 0.000 | 0.140 | 0 | 0 |
| 26/07/2019 | 06506X | FBMKLCI-H6X | MYR | 0.075 | 0.075 | 0.075 | 0.075 | 241,600 | 18,120 |
| 26/07/2019 | 06506Y | FBMKLCI-H6Y | MYR | 0.000 | 0.000 | 0.000 | 0.115 | 0 | 0 |
| 26/07/2019 | 06506Z | FBMKLCI-H6Z | MYR | 0.000 | 0.000 | 0.000 | 0.145 | 0 | 0 |
| 26/07/2019 | 06507A | FBMKLCI-C7A | MYR | 0.035 | 0.035 | 0.035 | 0.035 | 30,000 | 1,050 |
| 26/07/2019 | 06507B | FBMKLCI-C7B | MYR | 0.065 | 0.065 | 0.065 | 0.065 | 150,000 | 9,750 |
| 26/07/2019 | 06507C | FBMKLCI-C7C | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 26/07/2019 | 06507D | FBMKLCI-C7D | MYR | 0.000 | 0.000 | 0.000 | 0.280 | 0 | 0 |
| 26/07/2019 | 06507E | FBMKLCI-C7E | MYR | 0.000 | 0.000 | 0.000 | 0.160 | 0 | 0 |
| 26/07/2019 | 06507F | FBMKLCI-C7F | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 26/07/2019 | 06507G | FBMKLCI-C7G | MYR | 0.000 | 0.000 | 0.000 | 0.260 | 0 | 0 |
| 26/07/2019 | 06507H | FBMKLCI-C7H | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 26/07/2019 | 06507I | FBMKLCI-C7I | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 26/07/2019 | 06507J | FBMKLCI-C7J | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 26/07/2019 | 06508A | FBMKLCI-H8A | MYR | 0.000 | 0.000 | 0.000 | 0.250 | 0 | 0 |
| 26/07/2019 | 06508B | FBMKLCI-H8B | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 26/07/2019 | 06508C | FBMKLCI-H8C | MYR | 0.065 | 0.065 | 0.060 | 0.060 | 128,000 | 8,270 |
| 26/07/2019 | 06508D | FBMKLCI-H8D | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 26/07/2019 | 06508E | FBMKLCI-H8E | MYR | 0.000 | 0.000 | 0.000 | 0.200 | 0 | 0 |
| 26/07/2019 | 06508F | FBMKLCI-H8F | MYR | 0.000 | 0.000 | 0.000 | 0.210 | 0 | 0 |
| 26/07/2019 | 06508G | FBMKLCI-H8G | MYR | 0.000 | 0.000 | 0.000 | 0.135 | 0 | 0 |
| 26/07/2019 | 06508H | FBMKLCI-H8H | MYR | 0.000 | 0.000 | 0.000 | 0.105 | 0 | 0 |
| 26/07/2019 | 06508I | FBMKLCI-H8I | MYR | 0.000 | 0.000 | 0.000 | 0.200 | 0 | 0 |
| 26/07/2019 | 06508J | FBMKLCI-H8J | MYR | 0.000 | 0.000 | 0.000 | 0.155 | 0 | 0 |
| 26/07/2019 | 06508K | FBMKLCI-H8K | MYR | 0.105 | 0.105 | 0.105 | 0.105 | 8,000 | 840 |
| 26/07/2019 | 06508L | FBMKLCI-H8L | MYR | 0.065 | 0.130 | 0.065 | 0.130 | 7,000 | 683 |
| 26/07/2019 | 06515J | HSI-C5J | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 26/07/2019 | 06515K | HSI-C5K | MYR | 0.000 | 0.000 | 0.000 | 0.550 | 0 | 0 |
| 26/07/2019 | 06515L | HSI-C5L | MYR | 0.000 | 0.000 | 0.000 | 1.180 | 0 | 0 |
| 26/07/2019 | 06515M | HSI-C5M | MYR | 0.000 | 0.000 | 0.000 | 1.740 | 0 | 0 |
| 26/07/2019 | 06515N | HSI-C5N | MYR | 0.035 | 0.040 | 0.035 | 0.040 | 610,000 | 22,550 |
| 26/07/2019 | 06515O | HSI-C5O | MYR | 0.110 | 0.115 | 0.110 | 0.110 | 1,150,000 | 127,600 |
| 26/07/2019 | 06515P | HSI-C5P | MYR | 0.265 | 0.270 | 0.245 | 0.250 | 68,476,800 | 17,458,143 |
| 26/07/2019 | 06515Q | HSI-C5Q | MYR | 0.520 | 0.535 | 0.500 | 0.515 | 3,408,200 | 1,749,621 |
| 26/07/2019 | 06515R | HSI-C5R | MYR | 0.000 | 0.000 | 0.000 | 0.060 | 0 | 0 |
| 26/07/2019 | 06515S | HSI-C5S | MYR | 0.100 | 0.100 | 0.085 | 0.090 | 5,422,000 | 488,358 |
| 26/07/2019 | 06515T | HSI-C5T | MYR | 0.290 | 0.290 | 0.270 | 0.275 | 45,641,200 | 12,878,950 |
| 26/07/2019 | 06515U | HSI-C5U | MYR | 0.170 | 0.185 | 0.170 | 0.180 | 810,000 | 145,600 |
| 26/07/2019 | 06515V | HSI-C5V | MYR | 0.050 | 0.055 | 0.050 | 0.050 | 812,100 | 42,856 |
| 26/07/2019 | 06515W | HSI-C5W | MYR | 0.000 | 0.000 | 0.000 | 0.165 | 0 | 0 |
| 26/07/2019 | 06515X | HSI-C5X | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 26/07/2019 | 06515Y | HSI-C5Y | MYR | 0.135 | 0.140 | 0.135 | 0.135 | 260,000 | 35,725 |
| 26/07/2019 | 06515Z | HSI-C5Z | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 26/07/2019 | 06516K | HSI-H6K | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 26/07/2019 | 06516L | HSI-H6L | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 26/07/2019 | 06516M | HSI-H6M | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 26/07/2019 | 06516N | HSI-H6N | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 26/07/2019 | 06516O | HSI-H6O | MYR | 0.045 | 0.045 | 0.045 | 0.045 | 13,000 | 585 |
| 26/07/2019 | 06516P | HSI-H6P | MYR | 0.085 | 0.090 | 0.085 | 0.085 | 2,060,900 | 180,311 |
| 26/07/2019 | 06516Q | HSI-H6Q | MYR | 0.155 | 0.165 | 0.145 | 0.155 | 18,830,500 | 2,930,015 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|--------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 26/07/2019 | 06516R | HSI-H6R | MYR | 0.355 | 0.370 | 0.350 | 0.360 | 48,295,500 | 17,306,371 |
| 26/07/2019 | 06516S | HSI-H6S | MYR | 0.185 | 0.190 | 0.180 | 0.185 | 1,486,900 | 278,564 |
| 26/07/2019 | 06516T | HSI-H6T | MYR | 0.390 | 0.400 | 0.380 | 0.390 | 33,758,800 | 12,997,723 |
| 26/07/2019 | 06516U | HSI-H6U | MYR | 0.735 | 0.740 | 0.720 | 0.720 | 92,100 | 66,984 |
| 26/07/2019 | 06516V | HSI-H6V | MYR | 0.325 | 0.325 | 0.305 | 0.320 | 1,549,800 | 491,060 |
| 26/07/2019 | 06516W | HSI-H6W | MYR | 0.550 | 0.550 | 0.520 | 0.540 | 2,310,400 | 1,232,728 |
| 26/07/2019 | 06516X | HSI-H6X | MYR | 0.635 | 0.635 | 0.605 | 0.620 | 2,608,000 | 1,609,623 |
| 26/07/2019 | 06516Y | HSI-H6Y | MYR | 0.440 | 0.440 | 0.425 | 0.430 | 1,666,500 | 718,616 |
| 26/07/2019 | 06516Z | HSI-H6Z | MYR | 0.615 | 0.620 | 0.600 | 0.615 | 1,295,000 | 787,954 |
| 26/07/2019 | 06517A | HSI-C7A | MYR | 0.000 | 0.000 | 0.000 | 0.090 | 0 | 0 |
| 26/07/2019 | 06517B | HSI-C7B | MYR | 0.160 | 0.170 | 0.160 | 0.165 | 133,500 | 22,068 |
| 26/07/2019 | 06517C | HSI-C7C | MYR | 0.350 | 0.360 | 0.340 | 0.355 | 28,674,900 | 10,122,738 |
| 26/07/2019 | 06517D | HSI-C7D | MYR | 0.345 | 0.355 | 0.335 | 0.345 | 32,842,800 | 11,372,656 |
| 26/07/2019 | 06517E | HSI-C7E | MYR | 0.000 | 0.000 | 0.000 | 0.655 | 0 | 0 |
| 26/07/2019 | 06517F | HSI-C7F | MYR | 0.930 | 0.930 | 0.915 | 0.920 | 25,000 | 23,100 |
| 26/07/2019 | 06517G | HSI-C7G | MYR | 0.340 | 0.350 | 0.340 | 0.350 | 350,000 | 121,000 |
| 26/07/2019 | 06517H | HSI-C7H | MYR | 0.320 | 0.325 | 0.315 | 0.320 | 1,050,000 | 338,750 |
| 26/07/2019 | 06518A | HSI-H8A | MYR | 0.440 | 0.440 | 0.425 | 0.435 | 940,000 | 406,550 |
| 26/07/2019 | 06518B | HSI-H8B | MYR | 0.265 | 0.275 | 0.260 | 0.270 | 7,191,700 | 1,917,311 |
| 26/07/2019 | 06518C | HSI-H8C | MYR | 0.515 | 0.520 | 0.505 | 0.520 | 111,000 | 57,265 |
| 26/07/2019 | 06518D | HSI-H8D | MYR | 0.000 | 0.000 | 0.000 | 0.870 | 0 | 0 |
| 26/07/2019 | 06518E | HSI-H8E | MYR | 0.255 | 0.255 | 0.255 | 0.255 | 705,000 | 179,775 |
| 26/07/2019 | 06518F | HSI-H8F | MYR | 0.445 | 0.450 | 0.435 | 0.440 | 1,474,000 | 651,038 |
| 26/07/2019 | 06518G | HSI-H8G | MYR | 0.755 | 0.760 | 0.750 | 0.760 | 191,000 | 144,550 |
| 26/07/2019 | 06518H | HSI-H8H | MYR | 0.350 | 0.350 | 0.350 | 0.350 | 20,000 | 7,000 |
| 26/07/2019 | 06518I | HSI-H8I | MYR | 0.000 | 0.000 | 0.000 | 0.290 | 0 | 0 |
| 26/07/2019 | 0656CH | SP500-CH | MYR | 0.000 | 0.000 | 0.000 | 1.910 | 0 | 0 |
| 26/07/2019 | 0656CI | SP500-CI | MYR | 0.000 | 0.000 | 0.000 | 1.170 | 0 | 0 |
| 26/07/2019 | 0656HH | SP500-HH | MYR | 0.015 | 0.020 | 0.015 | 0.020 | 10,100 | 152 |
| 26/07/2019 | 0656HI | SP500-HI | MYR | 0.295 | 0.295 | 0.290 | 0.290 | 231,000 | 67,695 |
| 26/07/2019 | 070329 | A50CHIN-H29 | MYR | 0.130 | 0.130 | 0.130 | 0.130 | 220,100 | 28,613 |
| 26/07/2019 | 070331 | A50CHIN-H31 | MYR | 0.080 | 0.080 | 0.075 | 0.075 | 1,425,600 | 107,110 |
| 26/07/2019 | 070334 | A50CHIN-C34 | MYR | 0.000 | 0.000 | 0.000 | 1.120 | 0 | 0 |
| 26/07/2019 | 070336 | A50CHIN-C36 | MYR | 0.625 | 0.625 | 0.625 | 0.625 | 10,000 | 6,250 |
| 26/07/2019 | 070338 | A50CHIN-C38 | MYR | 0.140 | 0.145 | 0.140 | 0.145 | 7,460,000 | 1,066,975 |
| 26/07/2019 | 070340 | A50CHIN-C40 | MYR | 0.260 | 0.270 | 0.260 | 0.265 | 2,872,000 | 763,166 |
| 26/07/2019 | 070342 | A50CHIN-C42 | MYR | 0.460 | 0.470 | 0.460 | 0.470 | 3,064,600 | 1,431,563 |
| 26/07/2019 | 070344 | A50CHIN-C44 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 26/07/2019 | 070346 | A50CHIN-C46 | MYR | 0.000 | 0.000 | 0.000 | 0.145 | 0 | 0 |
| 26/07/2019 | 0800EA | ABFMY1 | MYR | 0.000 | 0.000 | 0.000 | 1.193 | 0 | 0 |
| 26/07/2019 | 0820EA | FBMKLCI-EA | MYR | 0.000 | 0.000 | 0.000 | 1.750 | 0 | 0 |
| 26/07/2019 | 0821EA | MYETFDJ | MYR | 0.000 | 0.000 | 0.000 | 1.115 | 0 | 0 |
| 26/07/2019 | 0822EA | CIMBA40 | MYR | 1.930 | 1.930 | 1.930 | 1.930 | 2,000 | 3,860 |
| 26/07/2019 | 0823EA | CIMBC50 | MYR | 0.000 | 0.000 | 0.000 | 1.590 | 0 | 0 |
| 26/07/2019 | 0824EA | MYETFID | MYR | 0.000 | 0.000 | 0.000 | 1.100 | 0 | 0 |
| 26/07/2019 | 0825EA | METFSID | MYR | 0.840 | 0.840 | 0.840 | 0.840 | 1,000 | 840 |
| 26/07/2019 | 0826EA | METFAPA | MYR | 0.000 | 0.000 | 0.000 | 0.980 | 0 | 0 |
| 26/07/2019 | 0827EA | METFUS50 | USD | 1.140 | 1.140 | 1.135 | 4.676 | 1,000 | 4,686 |
| 26/07/2019 | 0828EA | GOLDETF | MYR | 1.915 | 1.915 | 1.910 | 1.910 | 5,300 | 10,149 |
| 26/07/2019 | 0829EA | CHINAETF-MYR | MYR | 5.750 | 5.780 | 5.750 | 5.780 | 1,700 | 9,820 |
| 26/07/2019 | 0829EB | CHINAETF-USD | USD | 0.000 | 0.000 | 0.000 | 5.541 | 0 | 0 |
| 26/07/2019 | 1007 | AMPROP | MYR | 0.540 | 0.550 | 0.540 | 0.550 | 21,004 | 11,445 |
| 26/07/2019 | 1007PA | AMPROP-PA | MYR | 0.275 | 0.275 | 0.275 | 0.275 | 8,498 | 2,309 |
| 26/07/2019 | 1007PB | AMPROP-PB | MYR | 0.000 | 0.000 | 0.000 | 0.255 | 0 | 0 |
| 26/07/2019 | 1015 | AMBANK | MYR | 4.280 | 4.290 | 4.220 | 4.240 | 1,629,900 | 6,914,947 |
| 26/07/2019 | 101513 | AMBANK-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) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 26/07/2019 | 101514 | AMBANK-C14 | MYR | 0.050 | 0.050 | 0.050 | 0.050 | 94,300 | 4,715 |
| 26/07/2019 | 101515 | AMBANK-C15 | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 26/07/2019 | 101516 | AMBANK-C16 | MYR | 0.050 | 0.050 | 0.050 | 0.050 | 150,000 | 7,500 |
| 26/07/2019 | 101517 | AMBANK-C17 | MYR | 0.000 | 0.000 | 0.000 | 0.085 | 0 | 0 |
| 26/07/2019 | 1023 | CIMB | MYR | 5.170 | 5.170 | 5.140 | 5.140 | 7,079,624 | 36,517,097 |
| 26/07/2019 | 102346 | CIMB-C46 | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 26/07/2019 | 102347 | CIMB-C47 | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 26/07/2019 | 102348 | CIMB-C48 | MYR | 0.075 | 0.075 | 0.075 | 0.075 | 399,400 | 29,955 |
| 26/07/2019 | 102349 | CIMB-C49 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 26/07/2019 | 102350 | CIMB-C50 | MYR | 0.000 | 0.000 | 0.000 | 0.110 | 0 | 0 |
| 26/07/2019 | 102351 | CIMB-C51 | MYR | 0.075 | 0.075 | 0.075 | 0.075 | 3,000 | 225 |
| 26/07/2019 | 102352 | CIMB-C52 | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 26/07/2019 | 102353 | CIMB-C53 | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 26/07/2019 | 1058 | MANULFE | MYR | 2.720 | 2.720 | 2.720 | 2.720 | 100 | 272 |
| 26/07/2019 | 1066 | RHBBANK | MYR | 5.630 | 5.650 | 5.610 | 5.650 | 3,692,004 | 20,826,738 |
| 26/07/2019 | 106612 | RHBBANKC12 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 26/07/2019 | 106613 | RHBBANKC13 | MYR | 0.050 | 0.050 | 0.050 | 0.050 | 10,000 | 500 |
| 26/07/2019 | 106614 | RHBBANKC14 | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 26/07/2019 | 106615 | RHBBANKC15 | MYR | 0.000 | 0.000 | 0.000 | 0.105 | 0 | 0 |
| 26/07/2019 | 106616 | RHBBANKC16 | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 26/07/2019 | 1082 | HLFG | MYR | 18.360 | 18.520 | 18.360 | 18.500 | 226,383 | 4,185,462 |
| 26/07/2019 | 1147 | GOB | MYR | 0.165 | 0.170 | 0.160 | 0.170 | 166,130 | 27,576 |
| 26/07/2019 | 1147WA | GOB-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 26/07/2019 | 1155 | MAYBANK | MYR | 8.750 | 8.780 | 8.710 | 8.730 | 4,584,135 | 40,082,074 |
| 26/07/2019 | 115549 | MAYBANKC49 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 26/07/2019 | 115552 | MAYBANKC52 | MYR | 0.015 | 0.015 | 0.015 | 0.015 | 478,000 | 7,170 |
| 26/07/2019 | 115553 | MAYBANKC53 | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 26/07/2019 | 115554 | MAYBANKC54 | MYR | 0.050 | 0.050 | 0.050 | 0.050 | 40,000 | 2,000 |
| 26/07/2019 | 115555 | MAYBANKC55 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 26/07/2019 | 115556 | MAYBANKC56 | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 26/07/2019 | 115557 | MAYBANKC57 | MYR | 0.000 | 0.000 | 0.000 | 0.090 | 0 | 0 |
| 26/07/2019 | 115558 | MAYBANKC58 | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 26/07/2019 | 115559 | MAYBANKC59 | MYR | 0.050 | 0.050 | 0.045 | 0.045 | 103,000 | 4,650 |
| 26/07/2019 | 1163 | ALLIANZ | MYR | 14.000 | 14.040 | 13.800 | 14.020 | 38,602 | 535,928 |
| 26/07/2019 | 1163PA | ALLIANZ-PA | MYR | 0.000 | 0.000 | 0.000 | 13.640 | 0 | 0 |
| 26/07/2019 | 1171 | MBSB | MYR | 0.895 | 0.900 | 0.885 | 0.890 | 5,750,072 | 5,126,569 |
| 26/07/2019 | 117117 | MBSB-C17 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 26/07/2019 | 117121 | MBSB-C21 | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 26/07/2019 | 117122 | MBSB-C22 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 26/07/2019 | 117123 | MBSB-C23 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 26/07/2019 | 117124 | MBSB-C24 | MYR | 0.030 | 0.030 | 0.020 | 0.020 | 789,300 | 15,986 |
| 26/07/2019 | 117125 | MBSB-C25 | MYR | 0.065 | 0.065 | 0.065 | 0.065 | 391,000 | 25,415 |
| 26/07/2019 | 1198 | MAA | MYR | 0.870 | 0.870 | 0.850 | 0.850 | 53,900 | 46,140 |
| 26/07/2019 | 1201 | SUMATEC | MYR | 0.030 | 0.035 | 0.025 | 0.035 | 14,568,400 | 437,929 |
| 26/07/2019 | 1201WA | SUMATEC-WA | MYR | 0.025 | 0.030 | 0.025 | 0.025 | 2,344,100 | 61,353 |
| 26/07/2019 | 1287 | PMHLDG | MYR | 0.080 | 0.080 | 0.070 | 0.080 | 4,248,520 | 319,379 |
| 26/07/2019 | 1295 | PBBANK | MYR | 22.640 | 22.680 | 22.420 | 22.420 | 2,014,438 | 45,316,890 |
| 26/07/2019 | 129530 | PBBANK-C30 | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 26/07/2019 | 129531 | PBBANK-C31 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 26/07/2019 | 129532 | PBBANK-C32 | MYR | 0.000 | 0.000 | 0.000 | 0.135 | 0 | 0 |
| 26/07/2019 | 129533 | PBBANK-C33 | MYR | 0.045 | 0.045 | 0.040 | 0.045 | 946,100 | 38,345 |
| 26/07/2019 | 129534 | PBBANK-C34 | MYR | 0.000 | 0.000 | 0.000 | 0.125 | 0 | 0 |
| 26/07/2019 | 129535 | PBBANK-C35 | MYR | 0.000 | 0.000 | 0.000 | 0.175 | 0 | 0 |
| 26/07/2019 | 129536 | PBBANK-C36 | MYR | 0.000 | 0.000 | 0.000 | 0.320 | 0 | 0 |
| 26/07/2019 | 1368 | EDGENTA | MYR | 2.960 | 3.050 | 2.960 | 3.050 | 446,800 | 1,340,668 |
| 26/07/2019 | 1481 | ASB | MYR | 0.135 | 0.140 | 0.135 | 0.140 | 318,500 | 43,165 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 26/07/2019 | 1503 | GUOCO | MYR | 0.715 | 0.715 | 0.695 | 0.710 | 21,800 | 15,437 |
| 26/07/2019 | 1538 | SYMLIFE | MYR | 0.410 | 0.415 | 0.410 | 0.415 | 27,100 | 11,112 |
| 26/07/2019 | 1538WB | SYMLIFE-WB | MYR | 0.020 | 0.020 | 0.020 | 0.020 | 234,600 | 4,692 |
| 26/07/2019 | 1562 | BJTOTO | MYR | 2.740 | 2.740 | 2.710 | 2.720 | 217,628 | 591,598 |
| 26/07/2019 | 1562CX | BJTOTO-CX | MYR | 0.000 | 0.000 | 0.000 | 0.125 | 0 | 0 |
| 26/07/2019 | 1562CY | BJTOTO-CY | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 26/07/2019 | 1562CZ | BJTOTO-CZ | MYR | 0.000 | 0.000 | 0.000 | 0.165 | 0 | 0 |
| 26/07/2019 | 1589 | IWCITY | MYR | 0.995 | 1.000 | 0.980 | 0.990 | 13,433,400 | 13,305,605 |
| 26/07/2019 | 1619 | DRBHCOM | MYR | 2.650 | 2.680 | 2.630 | 2.640 | 5,574,000 | 14,799,471 |
| 26/07/2019 | 161969 | DRBHCOMC69 | MYR | 0.000 | 0.000 | 0.000 | 0.255 | 0 | 0 |
| 26/07/2019 | 161970 | DRBHCOMC70 | MYR | 0.425 | 0.430 | 0.420 | 0.430 | 100,000 | 42,675 |
| 26/07/2019 | 161971 | DRBHCOMC71 | MYR | 0.000 | 0.000 | 0.000 | 0.190 | 0 | 0 |
| 26/07/2019 | 161972 | DRBHCOMC72 | MYR | 0.250 | 0.250 | 0.250 | 0.250 | 200,000 | 50,000 |
| 26/07/2019 | 161973 | DRBHCOMC73 | MYR | 0.185 | 0.190 | 0.185 | 0.190 | 1,629,700 | 304,773 |
| 26/07/2019 | 161974 | DRBHCOMC74 | MYR | 0.165 | 0.170 | 0.165 | 0.165 | 950,500 | 158,673 |
| 26/07/2019 | 161975 | DRBHCOMC75 | MYR | 0.230 | 0.245 | 0.230 | 0.230 | 2,253,300 | 529,485 |
| 26/07/2019 | 161976 | DRBHCOMC76 | MYR | 0.000 | 0.000 | 0.000 | 0.175 | 0 | 0 |
| 26/07/2019 | 161977 | DRBHCOMC77 | MYR | 0.240 | 0.245 | 0.240 | 0.240 | 1,654,200 | 401,056 |
| 26/07/2019 | 161978 | DRBHCOMC78 | MYR | 0.290 | 0.290 | 0.290 | 0.290 | 5,000 | 1,450 |
| 26/07/2019 | 161979 | DRBHCOMC79 | MYR | 0.190 | 0.200 | 0.190 | 0.190 | 403,900 | 78,436 |
| 26/07/2019 | 161980 | DRBHCOMC80 | MYR | 0.180 | 0.185 | 0.180 | 0.180 | 1,794,800 | 327,488 |
| 26/07/2019 | 161981 | DRBHCOMC81 | MYR | 0.160 | 0.165 | 0.160 | 0.160 | 2,000,400 | 324,603 |
| 26/07/2019 | 161982 | DRBHCOMC82 | MYR | 0.210 | 0.215 | 0.210 | 0.210 | 193,000 | 41,181 |
| 26/07/2019 | 161983 | DRBHCOMC83 | MYR | 0.190 | 0.200 | 0.190 | 0.195 | 1,795,400 | 352,836 |
| 26/07/2019 | 161984 | DRBHCOMC84 | MYR | 0.160 | 0.160 | 0.160 | 0.160 | 399,600 | 63,936 |
| 26/07/2019 | 1643 | LANDMRK | MYR | 0.465 | 0.470 | 0.460 | 0.465 | 70,000 | 32,690 |
| 26/07/2019 | 1651 | MRCB | MYR | 0.925 | 0.930 | 0.915 | 0.915 | 3,170,937 | 2,920,432 |
| 26/07/2019 | 165139 | MRCB-C39 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 26/07/2019 | 165140 | MRCB-C40 | MYR | 0.000 | 0.000 | 0.000 | 0.180 | 0 | 0 |
| 26/07/2019 | 165141 | MRCB-C41 | MYR | 0.155 | 0.155 | 0.150 | 0.155 | 367,000 | 56,055 |
| 26/07/2019 | 165142 | MRCB-C42 | MYR | 0.035 | 0.035 | 0.035 | 0.035 | 5,500 | 193 |
| 26/07/2019 | 165143 | MRCB-C43 | MYR | 0.065 | 0.065 | 0.065 | 0.065 | 560,000 | 36,400 |
| 26/07/2019 | 165144 | MRCB-C44 | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 26/07/2019 | 165145 | MRCB-C45 | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 26/07/2019 | 165146 | MRCB-C46 | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 26/07/2019 | 165147 | MRCB-C47 | MYR | 0.000 | 0.000 | 0.000 | 0.105 | 0 | 0 |
| 26/07/2019 | 165148 | MRCB-C48 | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 26/07/2019 | 165149 | MRCB-C49 | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 26/07/2019 | 165150 | MRCB-C50 | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 26/07/2019 | 1651WB | MRCB-WB | MYR | 0.255 | 0.255 | 0.250 | 0.250 | 1,138,700 | 286,085 |
| 26/07/2019 | 1694 | MENANG | MYR | 0.350 | 0.365 | 0.350 | 0.355 | 38,000 | 13,456 |
| 26/07/2019 | 1724 | PARAMON | MYR | 1.540 | 1.580 | 1.520 | 1.550 | 444,480 | 686,648 |
| 26/07/2019 | 1818 | BURSA | MYR | 6.950 | 6.980 | 6.800 | 6.800 | 431,410 | 2,950,254 |
| 26/07/2019 | 181821 | BURSA-C21 | MYR | 0.000 | 0.000 | 0.000 | 0.060 | 0 | 0 |
| 26/07/2019 | 181822 | BURSA-C22 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 26/07/2019 | 181823 | BURSA-C23 | MYR | 0.025 | 0.025 | 0.020 | 0.025 | 1,387,800 | 27,881 |
| 26/07/2019 | 181824 | BURSA-C24 | MYR | 0.165 | 0.165 | 0.150 | 0.150 | 1,500 | 241 |
| 26/07/2019 | 181825 | BURSA-C25 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 26/07/2019 | 181826 | BURSA-C26 | MYR | 0.115 | 0.115 | 0.115 | 0.115 | 200,000 | 23,000 |
| 26/07/2019 | 1899 | BKAWAN | MYR | 16.400 | 16.400 | 16.380 | 16.380 | 134,200 | 2,198,460 |
| 26/07/2019 | 1902 | PINEPAC | MYR | 0.300 | 0.300 | 0.300 | 0.300 | 15,000 | 4,500 |
| 26/07/2019 | 1929 | CHINTEK | MYR | 6.550 | 6.550 | 6.500 | 6.500 | 7,000 | 45,550 |
| 26/07/2019 | 1961 | IOICORP | MYR | 4.250 | 4.250 | 4.180 | 4.180 | 2,113,800 | 8,870,877 |
| 26/07/2019 | 196120 | IOICORP-C20 | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 26/07/2019 | 196121 | IOICORP-C21 | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 26/07/2019 | 196122 | IOICORP-C22 | MYR | 0.055 | 0.055 | 0.055 | 0.055 | 300,000 | 16,500 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 26/07/2019 | 1996 | KRETAM | MYR | 0.380 | 0.385 | 0.380 | 0.385 | 67,900 | 25,807 |
| 26/07/2019 | 2038 | NSOP | MYR | 0.000 | 0.000 | 0.000 | 3.400 | 0 | 0 |
| 26/07/2019 | 2054 | TDM | MYR | 0.190 | 0.190 | 0.190 | 0.190 | 601,200 | 114,228 |
| 26/07/2019 | 2062 | HARBOUR | MYR | 0.640 | 0.665 | 0.640 | 0.665 | 614 | 402 |
| 26/07/2019 | 2062WC | HARBOUR-WC | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 10 | 0 |
| 26/07/2019 | 2089 | UTDPLT | MYR | 26.600 | 26.600 | 26.040 | 26.060 | 22,000 | 573,982 |
| 26/07/2019 | 2097 | EASTLND | MYR | 0.000 | 0.000 | 0.000 | 0.110 | 0 | 0 |
| 26/07/2019 | 2127 | COMFORT | MYR | 0.800 | 0.805 | 0.795 | 0.805 | 384,900 | 307,639 |
| 26/07/2019 | 2135 | GOPENG | MYR | 0.000 | 0.000 | 0.000 | 0.690 | 0 | 0 |
| 26/07/2019 | 2143 | ECM | MYR | 0.270 | 0.270 | 0.270 | 0.270 | 1,425 | 359 |
| 26/07/2019 | 2186 | KUCHAI | MYR | 1.900 | 1.900 | 1.850 | 1.880 | 36,800 | 69,312 |
| 26/07/2019 | 2194 | MMCCORP | MYR | 1.140 | 1.150 | 1.120 | 1.140 | 1,184,100 | 1,341,289 |
| 26/07/2019 | 219412 | MMCCORPC12 | MYR | 0.040 | 0.040 | 0.040 | 0.040 | 10,000 | 400 |
| 26/07/2019 | 219413 | MMCCORPC13 | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 26/07/2019 | 219414 | MMCCORPC14 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 26/07/2019 | 2216 | IJMLNT | MYR | 1.480 | 1.480 | 1.480 | 1.480 | 170,000 | 251,600 |
| 26/07/2019 | 2224 | SDRED | MYR | 0.665 | 0.680 | 0.665 | 0.680 | 19,000 | 12,860 |
| 26/07/2019 | 2259 | TALAMT | MYR | 0.040 | 0.040 | 0.035 | 0.035 | 318,100 | 11,134 |
| 26/07/2019 | 2283 | ZELAN | MYR | 0.070 | 0.075 | 0.070 | 0.075 | 306,000 | 22,450 |
| 26/07/2019 | 2291 | GENP | MYR | 9.680 | 9.920 | 9.680 | 9.820 | 231,700 | 2,269,267 |
| 26/07/2019 | 2291CI | GENP-CI | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 26/07/2019 | 2305 | AYER | MYR | 0.000 | 0.000 | 0.000 | 4.300 | 0 | 0 |
| 26/07/2019 | 2429 | TANCO | MYR | 0.045 | 0.045 | 0.045 | 0.045 | 100,000 | 4,500 |
| 26/07/2019 | 2429WB | TANCO-WB | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 26/07/2019 | 2445 | KLK | MYR | 23.560 | 23.660 | 23.480 | 23.560 | 2,231,450 | 52,572,838 |
| 26/07/2019 | 2445C2 | KLK-C2 | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 26/07/2019 | 2445C3 | KLK-C3 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 26/07/2019 | 2453 | KLUANG | MYR | 3.440 | 3.480 | 3.380 | 3.450 | 945 | 3,264 |
| 26/07/2019 | 2488 | ABMB | MYR | 3.670 | 3.670 | 3.600 | 3.610 | 985,900 | 3,585,406 |
| 26/07/2019 | 2488C1 | ABMB-C1 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 26/07/2019 | 2488CZ | ABMB-CZ | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 26/07/2019 | 2542 | RVIEW | MYR | 0.000 | 0.000 | 0.000 | 2.930 | 0 | 0 |
| 26/07/2019 | 2569 | SBAGAN | MYR | 3.000 | 3.000 | 3.000 | 3.000 | 1,000 | 3,000 |
| 26/07/2019 | 2577 | YTLLAND | MYR | 0.335 | 0.335 | 0.335 | 0.335 | 445,600 | 149,276 |
| 26/07/2019 | 2577LA | YTLLAND-LA | MYR | 0.295 | 0.295 | 0.295 | 0.295 | 303,200 | 89,444 |
| 26/07/2019 | 2593 | UMCCA | MYR | 5.150 | 5.150 | 5.150 | 5.150 | 4,700 | 24,205 |
| 26/07/2019 | 2607 | INCKEN | MYR | 0.595 | 0.595 | 0.585 | 0.585 | 43,700 | 25,631 |
| 26/07/2019 | 2658 | AJI | MYR | 17.400 | 17.400 | 17.160 | 17.160 | 20,417 | 352,096 |
| 26/07/2019 | 2674 | ALCOM | MYR | 0.510 | 0.525 | 0.510 | 0.525 | 78,000 | 40,305 |
| 26/07/2019 | 2682 | AISB | MYR | 0.000 | 0.000 | 0.000 | 0.255 | 0 | 0 |
| 26/07/2019 | 2739 | HUAAN | MYR | 0.175 | 0.180 | 0.175 | 0.175 | 4,425,600 | 774,656 |
| 26/07/2019 | 2755 | FCW | MYR | 0.000 | 0.000 | 0.000 | 0.640 | 0 | 0 |
| 26/07/2019 | 2771 | BSTEAD | MYR | 1.110 | 1.130 | 1.100 | 1.120 | 928,800 | 1,032,075 |
| 26/07/2019 | 2828 | CIHLDG | MYR | 1.500 | 1.500 | 1.450 | 1.450 | 4,000 | 5,955 |
| 26/07/2019 | 2836 | CARLSBG | MYR | 24.660 | 24.880 | 24.660 | 24.660 | 31,236 | 771,526 |
| 26/07/2019 | 2852 | CMSB | MYR | 2.820 | 2.890 | 2.770 | 2.890 | 1,196,700 | 3,358,725 |
| 26/07/2019 | 285216 | CMSB-C16 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 26/07/2019 | 285217 | CMSB-C17 | MYR | 0.000 | 0.000 | 0.000 | 0.075 | 0 | 0 |
| 26/07/2019 | 2879 | CCM | MYR | 1.960 | 2.040 | 1.960 | 2.030 | 81,466 | 165,348 |
| 26/07/2019 | 2925 | CCB | MYR | 1.330 | 1.340 | 1.330 | 1.340 | 7,300 | 9,714 |
| 26/07/2019 | 2984 | FACBIND | MYR | 1.200 | 1.230 | 1.200 | 1.230 | 19,900 | 23,949 |
| 26/07/2019 | 3018 | OLYMPIA | MYR | 0.120 | 0.125 | 0.115 | 0.120 | 727,500 | 87,291 |
| 26/07/2019 | 3026 | DLADY | MYR | 64.000 | 64.000 | 64.000 | 64.000 | 3,600 | 230,400 |
| 26/07/2019 | 3034 | HAPSENG | MYR | 9.890 | 9.950 | 9.880 | 9.900 | 255,800 | 2,532,046 |
| 26/07/2019 | 3034CX | HAPSENG-CX | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 26/07/2019 | 3042 | PETRONM | MYR | 6.050 | 6.140 | 6.050 | 6.080 | 41,400 | 251,992 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 26/07/2019 | 3042CT | PETRONM-CT | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 26/07/2019 | 3069 | MFCB | MYR | 3.860 | 3.870 | 3.810 | 3.840 | 153,500 | 591,269 |
| 26/07/2019 | 3069CE | MFCB-CE | MYR | 0.000 | 0.000 | 0.000 | 0.160 | 0 | 0 |
| 26/07/2019 | 3069WA | MFCB-WA | MYR | 1.660 | 1.670 | 1.650 | 1.660 | 55,771 | 92,547 |
| 26/07/2019 | 3107 | FIMACOR | MYR | 1.920 | 1.920 | 1.910 | 1.910 | 27,500 | 52,700 |
| 26/07/2019 | 3115 | KBUNAI | MYR | 0.095 | 0.095 | 0.095 | 0.095 | 30,900 | 2,936 |
| 26/07/2019 | 3115WC | KBUNAI-WC | MYR | 0.020 | 0.020 | 0.020 | 0.020 | 151,100 | 3,022 |
| 26/07/2019 | 3158 | YNHPROP | MYR | 2.680 | 2.730 | 2.680 | 2.730 | 2,063,795 | 5,562,093 |
| 26/07/2019 | 3174 | L&G | MYR | 0.155 | 0.160 | 0.155 | 0.155 | 755,300 | 118,097 |
| 26/07/2019 | 3182 | GENTING | MYR | 6.980 | 7.080 | 6.960 | 7.060 | 12,635,939 | 88,639,204 |
| 26/07/2019 | 318258 | GENTINGC58 | MYR | 0.030 | 0.035 | 0.030 | 0.035 | 7,185,200 | 217,846 |
| 26/07/2019 | 318263 | GENTINGC63 | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 26/07/2019 | 318264 | GENTINGC64 | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 26/07/2019 | 318265 | GENTINGC65 | MYR | 0.220 | 0.230 | 0.220 | 0.225 | 420,000 | 94,100 |
| 26/07/2019 | 318266 | GENTINGC66 | MYR | 0.120 | 0.120 | 0.120 | 0.120 | 94,000 | 11,280 |
| 26/07/2019 | 318267 | GENTINGC67 | MYR | 0.125 | 0.135 | 0.125 | 0.130 | 2,463,500 | 318,919 |
| 26/07/2019 | 318268 | GENTINGC68 | MYR | 0.145 | 0.165 | 0.140 | 0.160 | 1,350,500 | 204,978 |
| 26/07/2019 | 318269 | GENTINGC69 | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 26/07/2019 | 318270 | GENTINGC70 | MYR | 0.130 | 0.130 | 0.115 | 0.120 | 1,575,400 | 188,172 |
| 26/07/2019 | 318271 | GENTINGC71 | MYR | 0.125 | 0.130 | 0.120 | 0.125 | 667,000 | 82,601 |
| 26/07/2019 | 318272 | GENTINGC72 | MYR | 0.150 | 0.150 | 0.145 | 0.150 | 288,800 | 43,020 |
| 26/07/2019 | 3204 | GKENT | MYR | 1.200 | 1.200 | 1.170 | 1.180 | 2,262,574 | 2,689,349 |
| 26/07/2019 | 3239 | BJASSET | MYR | 0.300 | 0.305 | 0.300 | 0.305 | 50,000 | 15,200 |
| 26/07/2019 | 3239WB | BJASSET-WB | MYR | 0.050 | 0.050 | 0.050 | 0.050 | 19,100 | 955 |
| 26/07/2019 | 3247 | GUH | MYR | 0.000 | 0.000 | 0.000 | 0.475 | 0 | 0 |
| 26/07/2019 | 3255 | HEIM | MYR | 23.280 | 23.380 | 23.080 | 23.100 | 38,203 | 883,506 |
| 26/07/2019 | 3298 | HEXZA | MYR | 0.700 | 0.705 | 0.695 | 0.700 | 30,000 | 20,975 |
| 26/07/2019 | 3301 | HLIND | MYR | 11.240 | 11.240 | 11.180 | 11.240 | 22,800 | 255,234 |
| 26/07/2019 | 3336 | IJM | MYR | 2.390 | 2.390 | 2.350 | 2.360 | 3,013,500 | 7,115,257 |
| 26/07/2019 | 333624 | IJM-C24 | MYR | 0.000 | 0.000 | 0.000 | 0.180 | 0 | 0 |
| 26/07/2019 | 333625 | IJM-C25 | MYR | 0.220 | 0.220 | 0.215 | 0.215 | 65,000 | 14,125 |
| 26/07/2019 | 333626 | IJM-C26 | MYR | 0.130 | 0.130 | 0.130 | 0.130 | 599,800 | 77,974 |
| 26/07/2019 | 333627 | IJM-C27 | MYR | 0.090 | 0.090 | 0.090 | 0.090 | 15,000 | 1,350 |
| 26/07/2019 | 333628 | IJM-C28 | MYR | 0.160 | 0.160 | 0.160 | 0.160 | 399,600 | 63,936 |
| 26/07/2019 | 333629 | IJM-C29 | MYR | 0.000 | 0.000 | 0.000 | 0.165 | 0 | 0 |
| 26/07/2019 | 333630 | IJM-C30 | MYR | 0.000 | 0.000 | 0.000 | 0.175 | 0 | 0 |
| 26/07/2019 | 333631 | IJM-C31 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 26/07/2019 | 333632 | IJM-C32 | MYR | 0.170 | 0.170 | 0.170 | 0.170 | 50,000 | 8,500 |
| 26/07/2019 | 3379 | INSAS | MYR | 0.840 | 0.855 | 0.835 | 0.850 | 576,769 | 485,826 |
| 26/07/2019 | 3379PA | INSAS-PA | MYR | 0.985 | 0.985 | 0.985 | 0.985 | 7,212 | 7,101 |
| 26/07/2019 | 3379WB | INSAS-WB | MYR | 0.075 | 0.075 | 0.060 | 0.065 | 330,100 | 19,846 |
| 26/07/2019 | 3395 | BJCORP | MYR | 0.260 | 0.260 | 0.255 | 0.260 | 1,502,398 | 386,581 |
| 26/07/2019 | 339512 | BJCORP-C12 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 26/07/2019 | 3395LD | BJCORP-LD | MYR | 0.320 | 0.320 | 0.320 | 0.320 | 95,000 | 30,400 |
| 26/07/2019 | 3395LE | BJCORP-LE | MYR | 0.000 | 0.000 | 0.000 | 0.375 | 0 | 0 |
| 26/07/2019 | 3395WB | BJCORP-WB | MYR | 0.035 | 0.040 | 0.035 | 0.040 | 250,000 | 8,800 |
| 26/07/2019 | 3395WC | BJCORP-WC | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 26/07/2019 | 3417 | E&O | MYR | 0.805 | 0.810 | 0.800 | 0.800 | 244,774 | 197,086 |
| 26/07/2019 | 341713 | E&O-C13 | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 26/07/2019 | 341714 | E&O-C14 | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 26/07/2019 | 341715 | E&O-C15 | MYR | 0.000 | 0.000 | 0.000 | 0.090 | 0 | 0 |
| 26/07/2019 | 3441 | JOHAN | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 26/07/2019 | 3476 | KSENG | MYR | 4.700 | 4.710 | 4.700 | 4.710 | 96,400 | 453,522 |
| 26/07/2019 | 3484 | DBHD | MYR | 0.425 | 0.435 | 0.420 | 0.435 | 122,740 | 51,791 |
| 26/07/2019 | 3484WA | DBHD-WA | MYR | 0.075 | 0.080 | 0.075 | 0.080 | 209,300 | 15,708 |
| 26/07/2019 | 3514 | MARCO | MYR | 0.120 | 0.120 | 0.120 | 0.120 | 695,200 | 83,424 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 26/07/2019 | 3557 | ECOFIRS | MYR | 0.300 | 0.300 | 0.295 | 0.300 | 127,166 | 38,121 |
| 26/07/2019 | 3557WC | ECOFIRS-WC | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 26/07/2019 | 3565 | WCEHB | MYR | 0.570 | 0.580 | 0.570 | 0.570 | 185,500 | 106,448 |
| 26/07/2019 | 3573 | LIENHOE | MYR | 0.300 | 0.300 | 0.265 | 0.265 | 65,250 | 17,792 |
| 26/07/2019 | 3611 | PGLOBE | MYR | 0.000 | 0.000 | 0.000 | 1.000 | 0 | 0 |
| 26/07/2019 | 3611WA | PGLOBE-WA | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 26/07/2019 | 3662 | MFLOUR | MYR | 0.680 | 0.685 | 0.670 | 0.675 | 4,670,100 | 3,170,121 |
| 26/07/2019 | 3662LA | MFLOUR-LA | MYR | 0.000 | 0.000 | 0.000 | 1.400 | 0 | 0 |
| 26/07/2019 | 3662WC | MFLOUR-WC | MYR | 0.360 | 0.370 | 0.355 | 0.370 | 1,114,300 | 402,173 |
| 26/07/2019 | 3689 | F&N | MYR | 34.420 | 34.440 | 34.340 | 34.380 | 369,200 | 12,689,544 |
| 26/07/2019 | 3719 | PANAMY | MYR | 39.900 | 40.000 | 39.900 | 40.000 | 4,300 | 171,750 |
| 26/07/2019 | 3743 | SUNSURIA | MYR | 0.715 | 0.720 | 0.710 | 0.720 | 49,300 | 35,393 |
| 26/07/2019 | 3743WA | SUNSURIA-WA | MYR | 0.080 | 0.080 | 0.075 | 0.080 | 5,200 | 416 |
| 26/07/2019 | 3778 | MELEWAR | MYR | 0.000 | 0.000 | 0.000 | 0.125 | 0 | 0 |
| 26/07/2019 | 3778WB | MELEWAR-WB | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 26/07/2019 | 3794 | LAFMSIA | MYR | 3.440 | 3.500 | 3.420 | 3.490 | 80,300 | 278,478 |
| 26/07/2019 | 3794CE | LAFMSIA-CE | MYR | 0.000 | 0.000 | 0.000 | 0.140 | 0 | 0 |
| 26/07/2019 | 3794CF | LAFMSIA-CF | MYR | 0.000 | 0.000 | 0.000 | 0.220 | 0 | 0 |
| 26/07/2019 | 3816 | MISC | MYR | 7.160 | 7.280 | 7.160 | 7.240 | 1,693,211 | 12,258,444 |
| 26/07/2019 | 381620 | MISC-C20 | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 26/07/2019 | 381621 | MISC-C21 | MYR | 0.105 | 0.110 | 0.105 | 0.110 | 200,000 | 21,500 |
| 26/07/2019 | 381622 | MISC-C22 | MYR | 0.000 | 0.000 | 0.000 | 0.085 | 0 | 0 |
| 26/07/2019 | 381623 | MISC-C23 | MYR | 0.070 | 0.070 | 0.070 | 0.070 | 800 | 56 |
| 26/07/2019 | 3859 | MAGNUM | MYR | 2.750 | 2.750 | 2.700 | 2.700 | 136,949 | 371,736 |
| 26/07/2019 | 3859C4 | MAGNUM-C4 | MYR | 0.220 | 0.220 | 0.220 | 0.220 | 9,000 | 1,980 |
| 26/07/2019 | 3867 | MPI | MYR | 9.200 | 9.340 | 9.190 | 9.230 | 12,300 | 113,443 |
| 26/07/2019 | 3883 | MUDA | MYR | 1.660 | 1.680 | 1.660 | 1.660 | 126,700 | 211,442 |
| 26/07/2019 | 3891 | MUIIND | MYR | 0.240 | 0.240 | 0.230 | 0.235 | 762,202 | 178,320 |
| 26/07/2019 | 3905 | MULPHA | MYR | 2.170 | 2.180 | 2.170 | 2.170 | 800 | 1,737 |
| 26/07/2019 | 3913 | MUIPROP | MYR | 0.200 | 0.200 | 0.200 | 0.200 | 3,100 | 620 |
| 26/07/2019 | 3948 | DUTALND | MYR | 0.450 | 0.450 | 0.445 | 0.445 | 85,400 | 38,203 |
| 26/07/2019 | 4006 | ORIENT | MYR | 6.600 | 6.640 | 6.600 | 6.620 | 60,200 | 397,699 |
| 26/07/2019 | 4022 | TADMAX | MYR | 0.270 | 0.275 | 0.270 | 0.275 | 318,300 | 86,226 |
| 26/07/2019 | 4057 | ASIAPAC | MYR | 0.135 | 0.140 | 0.135 | 0.135 | 321,900 | 43,957 |
| 26/07/2019 | 4057LC | ASIAPAC-LC | MYR | 0.000 | 0.000 | 0.000 | 0.720 | 0 | 0 |
| 26/07/2019 | 4057WB | ASIAPAC-WB | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 26/07/2019 | 4065 | PPB | MYR | 18.540 | 18.760 | 18.540 | 18.700 | 559,620 | 10,463,108 |
| 26/07/2019 | 4081 | PMCORP | MYR | 0.140 | 0.145 | 0.140 | 0.145 | 251,100 | 35,155 |
| 26/07/2019 | 4162 | BAT | MYR | 29.200 | 29.200 | 26.200 | 26.200 | 1,797,218 | 48,443,172 |
| 26/07/2019 | 4162CN | BAT-CN | MYR | 0.015 | 0.015 | 0.015 | 0.015 | 256,900 | 3,854 |
| 26/07/2019 | 4162CO | BAT-CO | MYR | 0.015 | 0.015 | 0.010 | 0.015 | 4,524,100 | 47,175 |
| 26/07/2019 | 4197 | SIME | MYR | 2.180 | 2.220 | 2.170 | 2.190 | 3,585,217 | 7,852,780 |
| 26/07/2019 | 419730 | SIME-C30 | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 26/07/2019 | 419731 | SIME-C31 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 26/07/2019 | 419732 | SIME-C32 | MYR | 0.000 | 0.000 | 0.000 | 0.090 | 0 | 0 |
| 26/07/2019 | 419733 | SIME-C33 | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 26/07/2019 | 419734 | SIME-C34 | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 26/07/2019 | 419735 | SIME-C35 | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 26/07/2019 | 419736 | SIME-C36 | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 26/07/2019 | 419737 | SIME-C37 | MYR | 0.080 | 0.080 | 0.080 | 0.080 | 20,000 | 1,600 |
| 26/07/2019 | 4219 | BJLAND | MYR | 0.175 | 0.175 | 0.170 | 0.170 | 2,261,501 | 384,805 |
| 26/07/2019 | 4235 | LIONIND | MYR | 0.520 | 0.525 | 0.515 | 0.520 | 1,395,300 | 722,294 |
| 26/07/2019 | 4243 | WTK | MYR | 0.505 | 0.520 | 0.500 | 0.515 | 338,500 | 173,350 |
| 26/07/2019 | 4251 | IBHD | MYR | 0.355 | 0.360 | 0.355 | 0.360 | 89,300 | 31,712 |
| 26/07/2019 | 4251LB | IBHD-LB | MYR | 0.000 | 0.000 | 0.000 | 0.255 | 0 | 0 |
| 26/07/2019 | 4251WA | IBHD-WA | 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) |
|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 26/07/2019 | 4286 | SEAL | MYR | 0.310 | 0.315 | 0.310 | 0.315 | 36,000 | 11,260 |
| 26/07/2019 | 4316 | SHCHAN | MYR | 0.280 | 0.300 | 0.280 | 0.300 | 32,500 | 9,560 |
| 26/07/2019 | 4324 | HENGYUAN | MYR | 5.050 | 5.050 | 5.010 | 5.040 | 155,900 | 783,938 |
| 26/07/2019 | 432410 | HENGYUANC10 | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 26/07/2019 | 4324C7 | HENGYUAN-C7 | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 26/07/2019 | 4324C8 | HENGYUAN-C8 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 26/07/2019 | 4324C9 | HENGYUAN-C9 | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 26/07/2019 | 4359 | TURIYA | MYR | 0.000 | 0.000 | 0.000 | 0.125 | 0 | 0 |
| 26/07/2019 | 4375 | SMI | MYR | 0.150 | 0.150 | 0.150 | 0.150 | 24,000 | 3,600 |
| 26/07/2019 | 4383 | JTIASA | MYR | 0.475 | 0.475 | 0.470 | 0.475 | 710,600 | 337,435 |
| 26/07/2019 | 4405 | TCHONG | MYR | 1.460 | 1.460 | 1.450 | 1.450 | 115,000 | 166,770 |
| 26/07/2019 | 4448 | TASEK | MYR | 5.530 | 5.550 | 5.530 | 5.550 | 25,640 | 142,009 |
| 26/07/2019 | 4448P | TASEK-PA | MYR | 0.000 | 0.000 | 0.000 | 5.810 | 0 | 0 |
| 26/07/2019 | 4456 | DNEX | MYR | 0.290 | 0.295 | 0.285 | 0.285 | 9,380,500 | 2,693,504 |
| 26/07/2019 | 4456WD | DNEX-WD | MYR | 0.075 | 0.080 | 0.070 | 0.075 | 7,910,600 | 593,107 |
| 26/07/2019 | 4464 | PHB | MYR | 0.010 | 0.010 | 0.010 | 0.010 | 1,450,500 | 14,505 |
| 26/07/2019 | 4464WB | PHB-WB | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 1,090,000 | 5,450 |
| 26/07/2019 | 4502 | MEDIA | MYR | 0.480 | 0.485 | 0.475 | 0.485 | 3,012,911 | 1,445,023 |
| 26/07/2019 | 4588 | UMW | MYR | 5.400 | 5.400 | 5.310 | 5.350 | 87,037 | 465,499 |
| 26/07/2019 | 458813 | UMW-C13 | MYR | 0.110 | 0.110 | 0.110 | 0.110 | 200 | 22 |
| 26/07/2019 | 458817 | UMW-C17 | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 26/07/2019 | 458818 | UMW-C18 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 26/07/2019 | 4596 | SAPRES | MYR | 0.665 | 0.680 | 0.665 | 0.680 | 7,000 | 4,730 |
| 26/07/2019 | 4634 | POS | MYR | 1.790 | 1.790 | 1.740 | 1.750 | 2,510,006 | 4,407,679 |
| 26/07/2019 | 463427 | POS-C27 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 26/07/2019 | 463431 | POS-C31 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 26/07/2019 | 463432 | POS-C32 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 26/07/2019 | 463433 | POS-C33 | MYR | 0.060 | 0.065 | 0.060 | 0.065 | 1,937,900 | 116,784 |
| 26/07/2019 | 463434 | POS-C34 | MYR | 0.025 | 0.025 | 0.025 | 0.025 | 260,000 | 6,500 |
| 26/07/2019 | 463435 | POS-C35 | MYR | 0.075 | 0.075 | 0.070 | 0.070 | 4,259,400 | 307,295 |
| 26/07/2019 | 4677 | YTL | MYR | 1.080 | 1.090 | 1.070 | 1.080 | 1,527,105 | 1,651,657 |
| 26/07/2019 | 467723 | YTL-C23 | MYR | 0.020 | 0.020 | 0.020 | 0.020 | 70,000 | 1,400 |
| 26/07/2019 | 467724 | YTL-C24 | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 26/07/2019 | 467725 | YTL-C25 | MYR | 0.000 | 0.000 | 0.000 | 0.180 | 0 | 0 |
| 26/07/2019 | 467726 | YTL-C26 | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 26/07/2019 | 467727 | YTL-C27 | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 26/07/2019 | 4707 | NESTLE | MYR | 147.800 | ##### | ##### | 147.800 | 21,600 | 3,191,900 |
| 26/07/2019 | 4715 | GENM | MYR | 3.960 | 4.000 | 3.820 | 3.900 | 62,505,009 | 243,026,646 |
| 26/07/2019 | 471541 | GENM-C41 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 26/07/2019 | 471546 | GENM-C46 | MYR | 0.000 | 0.000 | 0.000 | 0.060 | 0 | 0 |
| 26/07/2019 | 471548 | GENM-C48 | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 26/07/2019 | 471549 | GENM-C49 | MYR | 0.200 | 0.200 | 0.200 | 0.200 | 4,000 | 800 |
| 26/07/2019 | 471550 | GENM-C50 | MYR | 0.300 | 0.300 | 0.255 | 0.255 | 4,488,100 | 1,187,211 |
| 26/07/2019 | 471551 | GENM-C51 | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 26/07/2019 | 471552 | GENM-C52 | MYR | 0.250 | 0.250 | 0.230 | 0.240 | 13,264,900 | 3,130,865 |
| 26/07/2019 | 471553 | GENM-C53 | MYR | 0.140 | 0.140 | 0.115 | 0.125 | 1,681,700 | 210,107 |
| 26/07/2019 | 471554 | GENM-C54 | MYR | 0.150 | 0.150 | 0.120 | 0.130 | 4,355,700 | 568,627 |
| 26/07/2019 | 471555 | GENM-C55 | MYR | 0.085 | 0.085 | 0.075 | 0.080 | 5,451,000 | 443,771 |
| 26/07/2019 | 471556 | GENM-C56 | MYR | 0.150 | 0.150 | 0.145 | 0.150 | 3,307,000 | 484,450 |
| 26/07/2019 | 471557 | GENM-C57 | MYR | 0.250 | 0.250 | 0.190 | 0.205 | 2,126,500 | 436,038 |
| 26/07/2019 | 471558 | GENM-C58 | MYR | 0.180 | 0.185 | 0.160 | 0.170 | 20,696,800 | 3,509,224 |
| 26/07/2019 | 4723 | JAKS | MYR | 0.795 | 0.800 | 0.785 | 0.790 | 1,932,525 | 1,528,223 |
| 26/07/2019 | 4723WB | JAKS-WB | MYR | 0.530 | 0.545 | 0.525 | 0.545 | 64,400 | 34,171 |
| 26/07/2019 | 4731 | SCIENTX | MYR | 8.460 | 8.500 | 8.450 | 8.460 | 51,792 | 437,867 |
| 26/07/2019 | 4731CF | SCIENTX-CF | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 26/07/2019 | 4758 | ANCOM | MYR | 0.480 | 0.480 | 0.475 | 0.475 | 31,000 | 14,825 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 26/07/2019 | 4847 | KTB | MYR | 0.105 | 0.110 | 0.105 | 0.110 | 1,202,500 | 126,360 |
| 26/07/2019 | 4863 | TM | MYR | 4.100 | 4.270 | 4.040 | 4.200 | 11,510,891 | 48,047,189 |
| 26/07/2019 | 486334 | TM-C34 | MYR | 0.370 | 0.380 | 0.370 | 0.380 | 150,000 | 56,100 |
| 26/07/2019 | 486337 | TM-C37 | MYR | 0.650 | 0.695 | 0.640 | 0.690 | 178,300 | 121,708 |
| 26/07/2019 | 486339 | TM-C39 | MYR | 0.000 | 0.000 | 0.000 | 0.450 | 0 | 0 |
| 26/07/2019 | 486340 | TM-C40 | MYR | 0.000 | 0.000 | 0.000 | 0.285 | 0 | 0 |
| 26/07/2019 | 486341 | TM-C41 | MYR | 0.160 | 0.185 | 0.155 | 0.180 | 140,800 | 24,563 |
| 26/07/2019 | 486342 | TM-C42 | MYR | 0.175 | 0.190 | 0.160 | 0.190 | 3,033,400 | 541,219 |
| 26/07/2019 | 486343 | TM-C43 | MYR | 0.350 | 0.380 | 0.340 | 0.380 | 430,100 | 160,902 |
| 26/07/2019 | 486344 | TM-C44 | MYR | 0.395 | 0.425 | 0.395 | 0.425 | 184,500 | 76,385 |
| 26/07/2019 | 486345 | TM-C45 | MYR | 0.000 | 0.000 | 0.000 | 0.350 | 0 | 0 |
| 26/07/2019 | 486346 | TM-C46 | MYR | 0.185 | 0.205 | 0.175 | 0.205 | 6,000,000 | 1,118,800 |
| 26/07/2019 | 486347 | TM-C47 | MYR | 0.200 | 0.220 | 0.190 | 0.220 | 520,000 | 107,650 |
| 26/07/2019 | 486348 | TM-C48 | MYR | 0.140 | 0.160 | 0.130 | 0.160 | 1,520,700 | 227,558 |
| 26/07/2019 | 486349 | TM-C49 | MYR | 0.000 | 0.000 | 0.000 | 0.240 | 0 | 0 |
| 26/07/2019 | 486350 | TM-C50 | MYR | 0.130 | 0.150 | 0.130 | 0.150 | 13,180,600 | 1,888,197 |
| 26/07/2019 | 486351 | TM-C51 | MYR | 0.000 | 0.000 | 0.000 | 0.165 | 0 | 0 |
| 26/07/2019 | 486352 | TM-C52 | MYR | 0.115 | 0.130 | 0.110 | 0.130 | 3,674,800 | 428,426 |
| 26/07/2019 | 486353 | TM-C53 | MYR | 0.080 | 0.085 | 0.075 | 0.080 | 8,839,500 | 720,940 |
| 26/07/2019 | 4898 | TA | MYR | 0.640 | 0.640 | 0.635 | 0.635 | 95,300 | 60,752 |
| 26/07/2019 | 4936 | MALPAC | MYR | 0.000 | 0.000 | 0.000 | 0.790 | 0 | 0 |
| 26/07/2019 | 4944 | NYLEX | MYR | 0.605 | 0.610 | 0.595 | 0.605 | 228,874 | 137,855 |
| 26/07/2019 | 4952 | AHP | MYR | 0.795 | 0.795 | 0.795 | 0.795 | 3,000 | 2,385 |
| 26/07/2019 | 4995 | VERSATL | MYR | 0.325 | 0.325 | 0.320 | 0.320 | 62,100 | 20,105 |
| 26/07/2019 | 5000 | HUMEIND | MYR | 1.120 | 1.130 | 1.110 | 1.130 | 808,800 | 905,446 |
| 26/07/2019 | 5000LA | HUMEIND-LA | MYR | 1.550 | 1.550 | 1.550 | 1.550 | 19,000 | 29,450 |
| 26/07/2019 | 5001 | MIECO | MYR | 0.300 | 0.300 | 0.300 | 0.300 | 574,100 | 172,230 |
| 26/07/2019 | 5005 | UNISEM | MYR | 2.270 | 2.290 | 2.260 | 2.270 | 47,000 | 106,751 |
| 26/07/2019 | 500516 | UNISEM-C16 | MYR | 0.000 | 0.000 | 0.000 | 0.075 | 0 | 0 |
| 26/07/2019 | 5006 | MERGE | MYR | 1.100 | 1.100 | 1.100 | 1.100 | 9,000 | 9,900 |
| 26/07/2019 | 5007 | CHINWEL | MYR | 1.780 | 1.780 | 1.770 | 1.780 | 43,200 | 76,886 |
| 26/07/2019 | 5008 | HARISON | MYR | 3.660 | 3.680 | 3.660 | 3.670 | 30,500 | 112,100 |
| 26/07/2019 | 5009 | WTHORSE | MYR | 0.000 | 0.000 | 0.000 | 1.180 | 0 | 0 |
| 26/07/2019 | 5010 | TONGHER | MYR | 2.680 | 2.690 | 2.680 | 2.690 | 64,600 | 173,293 |
| 26/07/2019 | 5011 | MSNIAGA | MYR | 1.250 | 1.290 | 1.240 | 1.290 | 6,100 | 7,626 |
| 26/07/2019 | 5012 | TAANN | MYR | 2.270 | 2.270 | 2.250 | 2.260 | 23,600 | 53,420 |
| 26/07/2019 | 5014 | AIRPORT | MYR | 8.540 | 8.540 | 8.440 | 8.470 | 1,437,900 | 12,183,156 |
| 26/07/2019 | 501410 | AIRPORT-C10 | MYR | 0.000 | 0.000 | 0.000 | 0.165 | 0 | 0 |
| 26/07/2019 | 501411 | AIRPORT-C11 | MYR | 0.145 | 0.145 | 0.145 | 0.145 | 480,000 | 69,600 |
| 26/07/2019 | 5014C4 | AIRPORT-C4 | MYR | 0.045 | 0.045 | 0.045 | 0.045 | 677,000 | 30,465 |
| 26/07/2019 | 5014C6 | AIRPORT-C6 | MYR | 0.000 | 0.000 | 0.000 | 0.090 | 0 | 0 |
| 26/07/2019 | 5014C8 | AIRPORT-C8 | MYR | 0.160 | 0.160 | 0.155 | 0.160 | 905,200 | 143,303 |
| 26/07/2019 | 5014C9 | AIRPORT-C9 | MYR | 0.145 | 0.145 | 0.145 | 0.145 | 800 | 116 |
| 26/07/2019 | 5015 | APM | MYR | 2.590 | 2.590 | 2.590 | 2.590 | 10,450 | 27,061 |
| 26/07/2019 | 5016 | WARISAN | MYR | 2.250 | 2.250 | 2.250 | 2.250 | 150 | 329 |
| 26/07/2019 | 5020 | GLOMAC | MYR | 0.000 | 0.000 | 0.000 | 0.385 | 0 | 0 |
| 26/07/2019 | 5021 | AYS | MYR | 0.305 | 0.310 | 0.305 | 0.305 | 125,900 | 38,705 |
| 26/07/2019 | 5022 | PAOS | MYR | 0.375 | 0.380 | 0.365 | 0.370 | 75,200 | 28,075 |
| 26/07/2019 | 5022WA | PAOS-WA | MYR | 0.050 | 0.050 | 0.050 | 0.050 | 33,100 | 1,655 |
| 26/07/2019 | 5024 | HUPSENG | MYR | 0.930 | 0.930 | 0.920 | 0.920 | 976,200 | 902,692 |
| 26/07/2019 | 5025 | NWP | MYR | 0.000 | 0.000 | 0.000 | 0.090 | 0 | 0 |
| 26/07/2019 | 5026 | MHC | MYR | 0.580 | 0.585 | 0.580 | 0.580 | 98,000 | 56,865 |
| 26/07/2019 | 5027 | KMLOONG | MYR | 1.170 | 1.180 | 1.160 | 1.180 | 84,200 | 98,956 |
| 26/07/2019 | 5027WB | KMLOONG-WB | MYR | 0.000 | 0.000 | 0.000 | 0.235 | 0 | 0 |
| 26/07/2019 | 5028 | HTPADU | MYR | 1.200 | 1.240 | 1.160 | 1.170 | 2,909,500 | 3,485,663 |
| 26/07/2019 | 5029 | FAREAST | MYR | 2.700 | 2.710 | 2.700 | 2.710 | 30,020 | 81,091 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 26/07/2019 | 5031 | TIMECOM | MYR | 9.150 | 9.150 | 9.100 | 9.150 | 119,400 | 1,091,722 |
| 26/07/2019 | 5032 | BIPORT | MYR | 0.000 | 0.000 | 0.000 | 4.330 | 0 | 0 |
| 26/07/2019 | 5035 | KNUSFOR | MYR | 0.000 | 0.000 | 0.000 | 0.600 | 0 | 0 |
| 26/07/2019 | 5036 | EDARAN | MYR | 0.530 | 0.550 | 0.525 | 0.530 | 1,114,200 | 599,817 |
| 26/07/2019 | 5037 | COMPUGT | MYR | 0.020 | 0.020 | 0.020 | 0.020 | 250,000 | 5,000 |
| 26/07/2019 | 5038 | KSL | MYR | 0.860 | 0.860 | 0.845 | 0.860 | 352,102 | 298,966 |
| 26/07/2019 | 5040 | MERIDIAN | MYR | 0.205 | 0.210 | 0.205 | 0.205 | 313,000 | 64,640 |
| 26/07/2019 | 5040WA | MERIDIAN-WA | MYR | 0.055 | 0.080 | 0.055 | 0.075 | 26,000 | 1,453 |
| 26/07/2019 | 5040WB | MERIDIAN-WB | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 26/07/2019 | 5040WC | MERIDIAN-WC | MYR | 0.010 | 0.010 | 0.010 | 0.010 | 50,000 | 500 |
| 26/07/2019 | 5041 | PBA | MYR | 1.110 | 1.120 | 1.100 | 1.120 | 10,300 | 11,333 |
| 26/07/2019 | 5042 | TSRCAP | MYR | 0.420 | 0.420 | 0.420 | 0.420 | 4,000 | 1,680 |
| 26/07/2019 | 5042WB | TSRCAP-WB | MYR | 0.025 | 0.040 | 0.025 | 0.025 | 23,300 | 626 |
| 26/07/2019 | 5047 | NPC | MYR | 0.000 | 0.000 | 0.000 | 1.900 | 0 | 0 |
| 26/07/2019 | 5048 | YILAI | MYR | 0.630 | 0.630 | 0.630 | 0.630 | 66,500 | 41,895 |
| 26/07/2019 | 5049 | CVIEW | MYR | 0.000 | 0.000 | 0.000 | 1.470 | 0 | 0 |
| 26/07/2019 | 5053 | OSK | MYR | 0.945 | 0.945 | 0.930 | 0.945 | 106,368 | 100,016 |
| 26/07/2019 | 5053WC | OSK-WC | MYR | 0.035 | 0.035 | 0.030 | 0.030 | 103,519 | 3,614 |
| 26/07/2019 | 5054 | TRC | MYR | 0.625 | 0.630 | 0.620 | 0.625 | 127,700 | 79,780 |
| 26/07/2019 | 5056 | ENGTEX | MYR | 0.680 | 0.700 | 0.675 | 0.700 | 366,200 | 251,537 |
| 26/07/2019 | 5060 | KINSTEL | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 26/07/2019 | 5062 | HUAYANG | MYR | 0.450 | 0.460 | 0.450 | 0.455 | 433,800 | 196,415 |
| 26/07/2019 | 5065 | ORNA | MYR | 0.940 | 0.960 | 0.940 | 0.940 | 14,000 | 13,164 |
| 26/07/2019 | 5066 | NTPM | MYR | 0.410 | 0.410 | 0.405 | 0.405 | 353,200 | 143,549 |
| 26/07/2019 | 5068 | LUSTER | MYR | 0.080 | 0.080 | 0.075 | 0.075 | 1,038,700 | 77,946 |
| 26/07/2019 | 5068WA | LUSTER-WA | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 26/07/2019 | 5068WB | LUSTER-WB | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 26/07/2019 | 5069 | BLDPLNT | MYR | 0.000 | 0.000 | 0.000 | 6.730 | 0 | 0 |
| 26/07/2019 | 5070 | PRTASCO | MYR | 0.270 | 0.270 | 0.265 | 0.265 | 575,133 | 155,143 |
| 26/07/2019 | 5070WA | PRTASCO-WA | MYR | 0.060 | 0.065 | 0.060 | 0.065 | 125,050 | 7,502 |
| 26/07/2019 | 5071 | COASTAL | MYR | 0.960 | 0.995 | 0.960 | 0.985 | 311,100 | 302,232 |
| 26/07/2019 | 5072 | HIAPTEK | MYR | 0.225 | 0.225 | 0.220 | 0.225 | 1,192,000 | 268,015 |
| 26/07/2019 | 5072LA | HIAPTEK-LA | MYR | 0.000 | 0.000 | 0.000 | 0.260 | 0 | 0 |
| 26/07/2019 | 5072WB | HIAPTEK-WB | MYR | 0.060 | 0.060 | 0.060 | 0.060 | 91,200 | 5,472 |
| 26/07/2019 | 5073 | NAIM | MYR | 0.890 | 0.905 | 0.890 | 0.905 | 1,382,000 | 1,241,000 |
| 26/07/2019 | 5075 | PLENITU | MYR | 1.410 | 1.420 | 1.400 | 1.420 | 17,200 | 24,134 |
| 26/07/2019 | 5077 | MAYBULK | MYR | 0.620 | 0.620 | 0.605 | 0.605 | 569,900 | 349,035 |
| 26/07/2019 | 5078 | M&G | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 26/07/2019 | 5079 | GETS | MYR | 0.245 | 0.250 | 0.230 | 0.230 | 6,920,600 | 1,679,269 |
| 26/07/2019 | 5080 | POHKONG | MYR | 0.495 | 0.500 | 0.495 | 0.500 | 23,500 | 11,645 |
| 26/07/2019 | 5081 | EIG | MYR | 0.000 | 0.000 | 0.000 | 0.600 | 0 | 0 |
| 26/07/2019 | 5082 | CYMAO | MYR | 0.000 | 0.000 | 0.000 | 0.330 | 0 | 0 |
| 26/07/2019 | 5084 | IBRACO | MYR | 0.680 | 0.680 | 0.680 | 0.680 | 100 | 68 |
| 26/07/2019 | 5085 | MUDAJYA | MYR | 0.295 | 0.295 | 0.295 | 0.295 | 42,576 | 12,560 |
| 26/07/2019 | 5087 | MYCRON | MYR | 0.000 | 0.000 | 0.000 | 0.290 | 0 | 0 |
| 26/07/2019 | 5087WA | MYCRON-WA | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 26/07/2019 | 5088 | APEX | MYR | 0.000 | 0.000 | 0.000 | 0.890 | 0 | 0 |
| 26/07/2019 | 5090 | MEDIAC | MYR | 0.180 | 0.185 | 0.180 | 0.180 | 180,500 | 32,745 |
| 26/07/2019 | 5094 | CSCSTEL | MYR | 1.040 | 1.050 | 1.040 | 1.040 | 118,200 | 123,078 |
| 26/07/2019 | 5095 | HEVEA | MYR | 0.605 | 0.610 | 0.605 | 0.605 | 102,300 | 62,164 |
| 26/07/2019 | 5095WB | HEVEA-WB | MYR | 0.350 | 0.350 | 0.350 | 0.350 | 3,000 | 1,050 |
| 26/07/2019 | 5098 | MASTEEL | MYR | 0.490 | 0.490 | 0.485 | 0.485 | 766,100 | 373,588 |
| 26/07/2019 | 5099 | AIRASIA | MYR | 2.880 | 2.950 | 2.850 | 2.850 | 30,642,000 | 88,643,832 |
| 26/07/2019 | 509971 | AIRASIAC71 | MYR | 0.020 | 0.030 | 0.020 | 0.020 | 2,785,500 | 61,620 |
| 26/07/2019 | 509976 | AIRASIAC76 | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 26/07/2019 | 509977 | AIRASIAC77 | 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) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 26/07/2019 | 509978 | AIRASIAC78 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 26/07/2019 | 509979 | AIRASIAC79 | MYR | 0.030 | 0.035 | 0.030 | 0.030 | 1,250,000 | 38,000 |
| 26/07/2019 | 509980 | AIRASIAC80 | MYR | 0.010 | 0.015 | 0.010 | 0.015 | 355,000 | 5,200 |
| 26/07/2019 | 509981 | AIRASIAC81 | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 26/07/2019 | 509982 | AIRASIAC82 | MYR | 0.090 | 0.090 | 0.090 | 0.090 | 21,100 | 1,899 |
| 26/07/2019 | 509983 | AIRASIAC83 | MYR | 0.140 | 0.150 | 0.140 | 0.140 | 2,804,000 | 403,330 |
| 26/07/2019 | 509984 | AIRASIAC84 | MYR | 0.215 | 0.230 | 0.215 | 0.215 | 381,900 | 82,709 |
| 26/07/2019 | 509985 | AIRASIAC85 | MYR | 0.210 | 0.230 | 0.210 | 0.215 | 250,000 | 55,175 |
| 26/07/2019 | 509986 | AIRASIAC86 | MYR | 0.155 | 0.165 | 0.155 | 0.155 | 7,947,000 | 1,280,045 |
| 26/07/2019 | 509987 | AIRASIAC87 | MYR | 0.105 | 0.110 | 0.100 | 0.100 | 3,421,000 | 364,600 |
| 26/07/2019 | 509988 | AIRASIAC88 | MYR | 0.100 | 0.100 | 0.100 | 0.100 | 5,400 | 540 |
| 26/07/2019 | 509989 | AIRASIAC89 | MYR | 0.100 | 0.110 | 0.100 | 0.100 | 1,152,000 | 123,120 |
| 26/07/2019 | 5100 | BPPLAS | MYR | 1.000 | 1.000 | 1.000 | 1.000 | 35,000 | 35,000 |
| 26/07/2019 | 5101 | EVERGRN | MYR | 0.305 | 0.305 | 0.300 | 0.305 | 726,800 | 221,316 |
| 26/07/2019 | 5102 | GCB | MYR | 3.740 | 3.740 | 3.630 | 3.700 | 212,999 | 780,478 |
| 26/07/2019 | 5102CA | GCB-CA | MYR | 0.000 | 0.000 | 0.000 | 0.220 | 0 | 0 |
| 26/07/2019 | 5102CB | GCB-CB | MYR | 0.110 | 0.110 | 0.110 | 0.110 | 520,000 | 57,200 |
| 26/07/2019 | 5102CC | GCB-CC | MYR | 0.065 | 0.065 | 0.065 | 0.065 | 50,000 | 3,250 |
| 26/07/2019 | 5102CD | GCB-CD | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 26/07/2019 | 5102CE | GCB-CE | MYR | 0.000 | 0.000 | 0.000 | 0.105 | 0 | 0 |
| 26/07/2019 | 5102CF | GCB-CF | MYR | 0.105 | 0.120 | 0.095 | 0.120 | 2,833,000 | 297,700 |
| 26/07/2019 | 5104 | CNI | MYR | 0.070 | 0.070 | 0.070 | 0.070 | 184,000 | 12,880 |
| 26/07/2019 | 5105 | CANONE | MYR | 3.320 | 3.330 | 3.280 | 3.320 | 134,900 | 445,895 |
| 26/07/2019 | 5106 | AXREIT | MYR | 1.860 | 1.860 | 1.820 | 1.830 | 262,100 | 482,109 |
| 26/07/2019 | 5107 | IQGROUP | MYR | 0.970 | 0.970 | 0.970 | 0.970 | 2,000 | 1,940 |
| 26/07/2019 | 5108 | ICAP | MYR | 2.350 | 2.380 | 2.350 | 2.380 | 1,100 | 2,588 |
| 26/07/2019 | 5109 | YTLREIT | MYR | 1.310 | 1.310 | 1.300 | 1.300 | 1,092,300 | 1,427,509 |
| 26/07/2019 | 5110 | UOAREIT | MYR | 1.340 | 1.350 | 1.330 | 1.340 | 165,300 | 221,726 |
| 26/07/2019 | 5111 | TWRREIT | MYR | 0.895 | 0.900 | 0.895 | 0.895 | 64,300 | 57,644 |
| 26/07/2019 | 5112 | THPLANT | MYR | 0.475 | 0.485 | 0.475 | 0.480 | 101,500 | 48,978 |
| 26/07/2019 | 5113 | RSAWIT | MYR | 0.180 | 0.180 | 0.180 | 0.180 | 202,000 | 36,360 |
| 26/07/2019 | 5115 | ALAM | MYR | 0.100 | 0.105 | 0.100 | 0.105 | 4,602,700 | 461,291 |
| 26/07/2019 | 5115WA | ALAM-WA | MYR | 0.050 | 0.055 | 0.050 | 0.050 | 2,990,600 | 150,230 |
| 26/07/2019 | 5116 | ALAQAR | MYR | 1.510 | 1.510 | 1.500 | 1.500 | 85,200 | 127,951 |
| 26/07/2019 | 5120 | AMFIRST | MYR | 0.510 | 0.510 | 0.505 | 0.510 | 150,945 | 76,638 |
| 26/07/2019 | 5121 | HEKTAR | MYR | 1.020 | 1.030 | 1.010 | 1.030 | 263,400 | 267,246 |
| 26/07/2019 | 5123 | MQREIT | MYR | 1.070 | 1.080 | 1.070 | 1.070 | 141,300 | 152,035 |
| 26/07/2019 | 5125 | PANTECH | MYR | 0.500 | 0.515 | 0.500 | 0.505 | 6,791,900 | 3,431,096 |
| 26/07/2019 | 5125WA | PANTECH-WA | MYR | 0.095 | 0.095 | 0.095 | 0.095 | 284,900 | 27,066 |
| 26/07/2019 | 5125WB | PANTECH-WB | MYR | 0.115 | 0.115 | 0.110 | 0.110 | 157,800 | 17,858 |
| 26/07/2019 | 5126 | SOP | MYR | 2.250 | 2.260 | 2.220 | 2.230 | 113,000 | 254,027 |
| 26/07/2019 | 5127 | ARREIT | MYR | 0.835 | 0.835 | 0.830 | 0.830 | 33,600 | 27,893 |
| 26/07/2019 | 5129 | MELATI | MYR | 0.455 | 0.455 | 0.455 | 0.455 | 25,000 | 11,375 |
| 26/07/2019 | 5130 | ATRIUM | MYR | 1.190 | 1.200 | 1.190 | 1.190 | 109,100 | 129,839 |
| 26/07/2019 | 5131 | ZHULIAN | MYR | 1.610 | 1.630 | 1.610 | 1.630 | 33,100 | 53,439 |
| 26/07/2019 | 5132 | DELEUM | MYR | 0.940 | 0.950 | 0.940 | 0.950 | 46,100 | 43,525 |
| 26/07/2019 | 5133 | PENERGY | MYR | 0.730 | 0.750 | 0.730 | 0.750 | 154,900 | 114,164 |
| 26/07/2019 | 5134 | SAB | MYR | 0.000 | 0.000 | 0.000 | 3.750 | 0 | 0 |
| 26/07/2019 | 5135 | SWKPLNT | MYR | 1.380 | 1.420 | 1.360 | 1.400 | 156,600 | 216,259 |
| 26/07/2019 | 5136 | COMPLET | MYR | 0.930 | 0.930 | 0.910 | 0.930 | 258,500 | 238,951 |
| 26/07/2019 | 5138 | HSPLANT | MYR | 1.560 | 1.600 | 1.560 | 1.600 | 21,800 | 34,212 |
| 26/07/2019 | 5139 | AEONCR | MYR | 16.840 | 16.840 | 16.700 | 16.700 | 51,100 | 855,298 |
| 26/07/2019 | 5139CC | AEONCR-CC | MYR | 0.000 | 0.000 | 0.000 | 0.115 | 0 | 0 |
| 26/07/2019 | 5139LA | AEONCR-LA | MYR | 0.000 | 0.000 | 0.000 | 1.530 | 0 | 0 |
| 26/07/2019 | 5140 | TASCO | MYR | 1.240 | 1.240 | 1.240 | 1.240 | 20,000 | 24,800 |
| 26/07/2019 | 5141 | DAYANG | MYR | 1.420 | 1.470 | 1.410 | 1.470 | 13,832,800 | 19,955,141 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 26/07/2019 | 5142 | WASEONG | MYR | 0.725 | 0.725 | 0.710 | 0.710 | 239,300 | 170,548 |
| 26/07/2019 | 5143 | LUXCHEM | MYR | 0.505 | 0.510 | 0.505 | 0.510 | 256,000 | 130,360 |
| 26/07/2019 | 5145 | SEALINK | MYR | 0.205 | 0.230 | 0.200 | 0.220 | 11,403,700 | 2,501,132 |
| 26/07/2019 | 5147 | SAMCHEM | MYR | 0.580 | 0.580 | 0.575 | 0.580 | 116,000 | 66,899 |
| 26/07/2019 | 5148 | UEMS | MYR | 0.805 | 0.815 | 0.805 | 0.815 | 1,479,899 | 1,199,744 |
| 26/07/2019 | 514867 | UEMS-C67 | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 26/07/2019 | 514868 | UEMS-C68 | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 26/07/2019 | 514869 | UEMS-C69 | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 26/07/2019 | 514870 | UEMS-C70 | MYR | 0.040 | 0.040 | 0.040 | 0.040 | 2,000 | 80 |
| 26/07/2019 | 514871 | UEMS-C71 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 26/07/2019 | 5149 | TAS | MYR | 0.270 | 0.270 | 0.270 | 0.270 | 10,000 | 2,700 |
| 26/07/2019 | 5150 | MSPORTS | MYR | 0.010 | 0.010 | 0.010 | 0.010 | 130,000 | 1,300 |
| 26/07/2019 | 5151 | HEXTAR | MYR | 0.735 | 0.750 | 0.735 | 0.745 | 62,908 | 46,683 |
| 26/07/2019 | 5152 | MBL | MYR | 1.210 | 1.230 | 1.210 | 1.230 | 17,000 | 20,670 |
| 26/07/2019 | 5152WA | MBL-WA | MYR | 0.410 | 0.410 | 0.380 | 0.390 | 100,000 | 39,719 |
| 26/07/2019 | 5155 | XINQUAN | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 26/07/2019 | 5155WB | XINQUAN-WB | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 26/07/2019 | 5156 | XDL | MYR | 0.090 | 0.095 | 0.085 | 0.090 | 13,755,400 | 1,234,937 |
| 26/07/2019 | 5156WD | XDL-WD | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 26/07/2019 | 5157 | SAUDEE | MYR | 0.290 | 0.290 | 0.290 | 0.290 | 25,000 | 7,250 |
| 26/07/2019 | 5157WA | SAUDEE-WA | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 26/07/2019 | 5158 | TAGB | MYR | 0.250 | 0.250 | 0.245 | 0.245 | 480,200 | 118,256 |
| 26/07/2019 | 5159 | YOCB | MYR | 1.080 | 1.080 | 1.070 | 1.070 | 48,000 | 51,520 |
| 26/07/2019 | 5160 | HOMERIZ | MYR | 0.680 | 0.695 | 0.670 | 0.690 | 837,900 | 573,126 |
| 26/07/2019 | 5160WA | HOMERIZ-WA | MYR | 0.045 | 0.050 | 0.045 | 0.050 | 899,500 | 40,505 |
| 26/07/2019 | 5160WB | HOMERIZ-WB | MYR | 0.250 | 0.260 | 0.235 | 0.260 | 10,937,868 | 2,696,018 |
| 26/07/2019 | 5161 | JCY | MYR | 0.190 | 0.195 | 0.185 | 0.195 | 578,200 | 109,534 |
| 26/07/2019 | 5162 | VSTECs | MYR | 1.040 | 1.050 | 1.040 | 1.050 | 27,000 | 28,140 |
| 26/07/2019 | 5163 | SEB | MYR | 0.000 | 0.000 | 0.000 | 0.380 | 0 | 0 |
| 26/07/2019 | 5165 | HOKHENG | MYR | 0.000 | 0.000 | 0.000 | 0.600 | 0 | 0 |
| 26/07/2019 | 5166 | MINDA | MYR | 0.085 | 0.095 | 0.085 | 0.095 | 16,351,900 | 1,487,494 |
| 26/07/2019 | 5167 | TURBO | MYR | 0.640 | 0.705 | 0.640 | 0.705 | 9,900 | 6,451 |
| 26/07/2019 | 5168 | HARTA | MYR | 5.160 | 5.180 | 5.140 | 5.140 | 1,001,600 | 5,165,862 |
| 26/07/2019 | 516818 | HARTA-C18 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 26/07/2019 | 516819 | HARTA-C19 | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 26/07/2019 | 516820 | HARTA-C20 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 26/07/2019 | 516821 | HARTA-C21 | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 26/07/2019 | 516822 | HARTA-C22 | MYR | 0.040 | 0.040 | 0.040 | 0.040 | 130,000 | 5,200 |
| 26/07/2019 | 516823 | HARTA-C23 | MYR | 0.000 | 0.000 | 0.000 | 0.190 | 0 | 0 |
| 26/07/2019 | 516824 | HARTA-C24 | MYR | 0.000 | 0.000 | 0.000 | 0.170 | 0 | 0 |
| 26/07/2019 | 516825 | HARTA-C25 | MYR | 0.115 | 0.115 | 0.115 | 0.115 | 20,000 | 2,300 |
| 26/07/2019 | 516826 | HARTA-C26 | MYR | 0.000 | 0.000 | 0.000 | 0.115 | 0 | 0 |
| 26/07/2019 | 516827 | HARTA-C27 | MYR | 0.000 | 0.000 | 0.000 | 0.115 | 0 | 0 |
| 26/07/2019 | 516828 | HARTA-C28 | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 26/07/2019 | 516829 | HARTA-C29 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 26/07/2019 | 516830 | HARTA-C30 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 26/07/2019 | 5169 | HOHUP | MYR | 0.560 | 0.565 | 0.550 | 0.550 | 775,100 | 431,426 |
| 26/07/2019 | 5170 | SCABLE | MYR | 0.315 | 0.315 | 0.315 | 0.315 | 60,000 | 18,900 |
| 26/07/2019 | 5171 | KIMLUN | MYR | 1.370 | 1.390 | 1.360 | 1.390 | 11,300 | 15,435 |
| 26/07/2019 | 5171WA | KIMLUN-WA | MYR | 0.000 | 0.000 | 0.000 | 0.390 | 0 | 0 |
| 26/07/2019 | 5172 | KSTAR | MYR | 0.065 | 0.070 | 0.065 | 0.070 | 400 | 27 |
| 26/07/2019 | 5172WA | KSTAR-WA | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 26/07/2019 | 5173 | SYSCORP | MYR | 0.290 | 0.290 | 0.290 | 0.290 | 6,500 | 1,885 |
| 26/07/2019 | 5175 | IVORY | MYR | 0.200 | 0.200 | 0.200 | 0.200 | 20,000 | 4,000 |
| 26/07/2019 | 5176 | SUNREIT | MYR | 1.850 | 1.880 | 1.850 | 1.870 | 1,248,400 | 2,326,125 |
| 26/07/2019 | 5178 | DYNACIA | MYR | 0.090 | 0.090 | 0.085 | 0.085 | 660,000 | 56,500 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 26/07/2019 | 5178PA | DYNACIA-PA | MYR | 0.045 | 0.050 | 0.045 | 0.050 | 268,000 | 13,200 |
| 26/07/2019 | 5178WA | DYNACIA-WA | MYR | 0.035 | 0.040 | 0.035 | 0.040 | 195,000 | 7,775 |
| 26/07/2019 | 5180 | CMMT | MYR | 1.050 | 1.070 | 1.040 | 1.060 | 2,674,500 | 2,820,689 |
| 26/07/2019 | 5181 | SIGGAS | MYR | 0.975 | 0.980 | 0.970 | 0.980 | 120,500 | 117,503 |
| 26/07/2019 | 5182 | MCT | MYR | 0.280 | 0.280 | 0.280 | 0.280 | 100,000 | 28,000 |
| 26/07/2019 | 5183 | PCHEM | MYR | 7.630 | 7.630 | 7.540 | 7.600 | 6,710,400 | 50,990,378 |
| 26/07/2019 | 518326 | PCHEM-C26 | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 26/07/2019 | 518327 | PCHEM-C27 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 26/07/2019 | 518328 | PCHEM-C28 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 26/07/2019 | 518329 | PCHEM-C29 | MYR | 0.015 | 0.015 | 0.010 | 0.010 | 711,100 | 8,236 |
| 26/07/2019 | 518330 | PCHEM-C30 | MYR | 0.015 | 0.015 | 0.015 | 0.015 | 950,000 | 14,250 |
| 26/07/2019 | 518331 | PCHEM-C31 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 26/07/2019 | 518332 | PCHEM-C32 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 26/07/2019 | 518333 | PCHEM-C33 | MYR | 0.025 | 0.030 | 0.020 | 0.025 | 2,101,400 | 52,075 |
| 26/07/2019 | 518334 | PCHEM-C34 | MYR | 0.050 | 0.050 | 0.050 | 0.050 | 200,000 | 10,000 |
| 26/07/2019 | 518335 | PCHEM-C35 | MYR | 0.050 | 0.050 | 0.050 | 0.050 | 420,000 | 21,000 |
| 26/07/2019 | 5184 | CYPARK | MYR | 1.420 | 1.470 | 1.420 | 1.450 | 207,900 | 301,103 |
| 26/07/2019 | 5185 | AFFIN | MYR | 2.040 | 2.060 | 2.040 | 2.050 | 211,367 | 432,413 |
| 26/07/2019 | 5186 | MHB | MYR | 0.935 | 0.945 | 0.925 | 0.925 | 924,000 | 860,313 |
| 26/07/2019 | 518614 | MHB-C14 | MYR | 0.000 | 0.000 | 0.000 | 0.145 | 0 | 0 |
| 26/07/2019 | 5187 | HBGLOB | MYR | 0.100 | 0.100 | 0.095 | 0.095 | 265,200 | 26,220 |
| 26/07/2019 | 5188 | CNOUHUA | MYR | 0.030 | 0.030 | 0.030 | 0.030 | 1,000,200 | 30,006 |
| 26/07/2019 | 5189 | MAXWELL | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 26/07/2019 | 5189WA | MAXWELL-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 26/07/2019 | 5190 | BENALEC | MYR | 0.170 | 0.175 | 0.170 | 0.170 | 862,600 | 146,793 |
| 26/07/2019 | 5191 | TAMBUN | MYR | 0.780 | 0.800 | 0.780 | 0.800 | 372,900 | 295,543 |
| 26/07/2019 | 5192 | KSSC | MYR | 0.545 | 0.570 | 0.535 | 0.570 | 392,000 | 217,797 |
| 26/07/2019 | 5194 | APFT | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 26/07/2019 | 5195 | CENSO | MYR | 0.140 | 0.140 | 0.135 | 0.140 | 110,100 | 15,264 |
| 26/07/2019 | 5195WB | CENSO-WB | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 26/07/2019 | 5196 | BJFOOD | MYR | 1.580 | 1.620 | 1.580 | 1.620 | 282,200 | 455,537 |
| 26/07/2019 | 5197 | FLBHD | MYR | 1.230 | 1.230 | 1.210 | 1.210 | 223,500 | 273,320 |
| 26/07/2019 | 5198 | AFUJIYA | MYR | 0.000 | 0.000 | 0.000 | 0.505 | 0 | 0 |
| 26/07/2019 | 5199 | HIBISCS | MYR | 1.060 | 1.070 | 1.050 | 1.060 | 7,289,500 | 7,729,753 |
| 26/07/2019 | 5199C1 | HIBISCS-C1 | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 26/07/2019 | 5199C2 | HIBISCS-C2 | MYR | 0.110 | 0.110 | 0.110 | 0.110 | 100,000 | 11,000 |
| 26/07/2019 | 5199C3 | HIBISCS-C3 | MYR | 0.095 | 0.095 | 0.095 | 0.095 | 48,500 | 4,608 |
| 26/07/2019 | 5199CO | HIBISCS-CO | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 26/07/2019 | 5199CQ | HIBISCS-CQ | MYR | 0.000 | 0.000 | 0.000 | 0.075 | 0 | 0 |
| 26/07/2019 | 5199CR | HIBISCS-CR | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 26/07/2019 | 5199CS | HIBISCS-CS | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 26/07/2019 | 5199CT | HIBISCS-CT | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 26/07/2019 | 5199CU | HIBISCS-CU | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 26/07/2019 | 5199CV | HIBISCS-CV | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 26/07/2019 | 5199CW | HIBISCS-CW | MYR | 0.055 | 0.055 | 0.055 | 0.055 | 750,000 | 41,250 |
| 26/07/2019 | 5199CX | HIBISCS-CX | MYR | 0.015 | 0.015 | 0.015 | 0.015 | 10,000 | 150 |
| 26/07/2019 | 5199CY | HIBISCS-CY | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 26/07/2019 | 5199CZ | HIBISCS-CZ | MYR | 0.075 | 0.080 | 0.075 | 0.075 | 295,000 | 22,625 |
| 26/07/2019 | 5199WC | HIBISCS-WC | MYR | 0.365 | 0.370 | 0.360 | 0.370 | 1,590,300 | 579,047 |
| 26/07/2019 | 5200 | UOADEV | MYR | 2.170 | 2.170 | 2.100 | 2.110 | 149,000 | 316,854 |
| 26/07/2019 | 5202 | MSM | MYR | 1.220 | 1.390 | 1.210 | 1.380 | 4,143,500 | 5,493,357 |
| 26/07/2019 | 5204 | PRESBHD | MYR | 0.500 | 0.505 | 0.490 | 0.490 | 5,092,100 | 2,534,699 |
| 26/07/2019 | 5205 | SENDAI | MYR | 0.450 | 0.455 | 0.450 | 0.455 | 476,000 | 216,130 |
| 26/07/2019 | 5207 | SBCCORP | MYR | 0.000 | 0.000 | 0.000 | 0.480 | 0 | 0 |
| 26/07/2019 | 5208 | EITA | MYR | 1.530 | 1.530 | 1.500 | 1.500 | 12,200 | 18,406 |
| 26/07/2019 | 5209 | GASMSIA | MYR | 2.840 | 2.850 | 2.840 | 2.850 | 8,800 | 25,070 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 26/07/2019 | 5210 | ARMADA | MYR | 0.240 | 0.240 | 0.230 | 0.235 | 33,165,800 | 7,791,782 |
| 26/07/2019 | 521051 | ARMADA-C51 | MYR | 0.125 | 0.125 | 0.120 | 0.120 | 957,400 | 115,038 |
| 26/07/2019 | 521052 | ARMADA-C52 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 26/07/2019 | 5211 | SUNWAY | MYR | 1.660 | 1.680 | 1.660 | 1.680 | 4,006,987 | 6,690,720 |
| 26/07/2019 | 5211CT | SUNWAY-CT | MYR | 0.000 | 0.000 | 0.000 | 0.090 | 0 | 0 |
| 26/07/2019 | 5211WB | SUNWAY-WB | MYR | 0.365 | 0.370 | 0.365 | 0.370 | 147,500 | 54,225 |
| 26/07/2019 | 5212 | PAVREIT | MYR | 1.890 | 1.900 | 1.850 | 1.900 | 203,700 | 382,507 |
| 26/07/2019 | 5213 | SNTORIA | MYR | 0.200 | 0.215 | 0.195 | 0.210 | 5,893,200 | 1,214,735 |
| 26/07/2019 | 5213WB | SNTORIA-WB | MYR | 0.070 | 0.080 | 0.070 | 0.080 | 588,600 | 42,996 |
| 26/07/2019 | 5214 | CSL | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 26/07/2019 | 5216 | DSONIC | MYR | 0.715 | 0.715 | 0.700 | 0.710 | 3,215,300 | 2,277,278 |
| 26/07/2019 | 5216WA | DSONIC-WA | MYR | 0.240 | 0.240 | 0.225 | 0.235 | 2,749,600 | 642,523 |
| 26/07/2019 | 5218 | SAPNRG | MYR | 0.305 | 0.305 | 0.300 | 0.300 | 10,984,499 | 3,325,598 |
| 26/07/2019 | 521875 | SAPNRGC75 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 26/07/2019 | 521876 | SAPNRGC76 | MYR | 0.040 | 0.040 | 0.040 | 0.040 | 40,000 | 1,600 |
| 26/07/2019 | 521877 | SAPNRGC77 | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 26/07/2019 | 521878 | SAPNRGC78 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 26/07/2019 | 521879 | SAPNRGC79 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 26/07/2019 | 5218PA | SAPNRG-PA | MYR | 0.320 | 0.320 | 0.315 | 0.315 | 183,700 | 57,897 |
| 26/07/2019 | 5218WA | SAPNRG-WA | MYR | 0.125 | 0.130 | 0.120 | 0.125 | 17,586,600 | 2,217,676 |
| 26/07/2019 | 5219 | PESTECH | MYR | 1.410 | 1.440 | 1.400 | 1.420 | 3,742,590 | 5,319,158 |
| 26/07/2019 | 5220 | GLOTEC | MYR | 0.405 | 0.410 | 0.405 | 0.410 | 743,450 | 302,039 |
| 26/07/2019 | 5220WA | GLOTEC-WA | MYR | 0.060 | 0.065 | 0.060 | 0.060 | 23,638 | 1,516 |
| 26/07/2019 | 5222 | FGV | MYR | 1.050 | 1.120 | 1.030 | 1.110 | 11,468,400 | 12,336,104 |
| 26/07/2019 | 522262 | FGV-C62 | MYR | 0.025 | 0.040 | 0.025 | 0.040 | 3,769,500 | 113,910 |
| 26/07/2019 | 522264 | FGV-C64 | MYR | 0.000 | 0.000 | 0.000 | 0.175 | 0 | 0 |
| 26/07/2019 | 522265 | FGV-C65 | MYR | 0.060 | 0.070 | 0.060 | 0.070 | 810,000 | 51,150 |
| 26/07/2019 | 522266 | FGV-C66 | MYR | 0.000 | 0.000 | 0.000 | 0.170 | 0 | 0 |
| 26/07/2019 | 522267 | FGV-C67 | MYR | 0.260 | 0.320 | 0.245 | 0.310 | 2,365,000 | 638,356 |
| 26/07/2019 | 522268 | FGV-C68 | MYR | 0.000 | 0.000 | 0.000 | 0.120 | 0 | 0 |
| 26/07/2019 | 522269 | FGV-C69 | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 26/07/2019 | 522270 | FGV-C70 | MYR | 0.020 | 0.035 | 0.020 | 0.035 | 1,733,100 | 42,252 |
| 26/07/2019 | 522271 | FGV-C71 | MYR | 0.005 | 0.010 | 0.005 | 0.010 | 2,422,100 | 21,371 |
| 26/07/2019 | 522272 | FGV-C72 | MYR | 0.005 | 0.010 | 0.005 | 0.010 | 230,000 | 1,650 |
| 26/07/2019 | 522273 | FGV-C73 | MYR | 0.015 | 0.025 | 0.010 | 0.025 | 3,815,400 | 70,352 |
| 26/07/2019 | 522274 | FGV-C74 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 26/07/2019 | 522275 | FGV-C75 | MYR | 0.060 | 0.065 | 0.060 | 0.065 | 110,000 | 6,650 |
| 26/07/2019 | 522276 | FGV-C76 | MYR | 0.045 | 0.065 | 0.045 | 0.065 | 824,300 | 47,725 |
| 26/07/2019 | 522277 | FGV-C77 | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 26/07/2019 | 522278 | FGV-C78 | MYR | 0.055 | 0.070 | 0.055 | 0.070 | 5,625,900 | 350,298 |
| 26/07/2019 | 5223 | MENTIGA | MYR | 0.570 | 0.570 | 0.570 | 0.570 | 1,000 | 570 |
| 26/07/2019 | 5225 | IHH | MYR | 5.750 | 5.750 | 5.660 | 5.700 | 1,195,250 | 6,814,311 |
| 26/07/2019 | 522511 | IHH-C11 | MYR | 0.000 | 0.000 | 0.000 | 0.105 | 0 | 0 |
| 26/07/2019 | 522512 | IHH-C12 | MYR | 0.000 | 0.000 | 0.000 | 0.105 | 0 | 0 |
| 26/07/2019 | 522513 | IHH-C13 | MYR | 0.000 | 0.000 | 0.000 | 0.110 | 0 | 0 |
| 26/07/2019 | 522514 | IHH-C14 | MYR | 0.135 | 0.135 | 0.130 | 0.130 | 400 | 53 |
| 26/07/2019 | 5226 | GBGAQRS | MYR | 1.480 | 1.480 | 1.400 | 1.430 | 1,970,600 | 2,824,762 |
| 26/07/2019 | 5226WB | GBGAQRS-WB | MYR | 0.490 | 0.490 | 0.450 | 0.460 | 2,769,500 | 1,288,936 |
| 26/07/2019 | 5227 | IGBREIT | MYR | 1.970 | 1.970 | 1.940 | 1.940 | 1,238,723 | 2,421,112 |
| 26/07/2019 | 5228 | ELKDESA | MYR | 1.650 | 1.670 | 1.620 | 1.660 | 275,800 | 451,576 |
| 26/07/2019 | 5228LA | ELKDESA-LA | MYR | 0.000 | 0.000 | 0.000 | 1.370 | 0 | 0 |
| 26/07/2019 | 5229 | CAP | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 26/07/2019 | 5230 | TUNEPRO | MYR | 0.725 | 0.730 | 0.720 | 0.720 | 1,326,300 | 957,770 |
| 26/07/2019 | 5231 | PELIKAN | MYR | 0.315 | 0.335 | 0.315 | 0.335 | 16,200 | 5,230 |
| 26/07/2019 | 5232 | LEONFB | MYR | 0.440 | 0.440 | 0.440 | 0.440 | 3,000 | 1,320 |
| 26/07/2019 | 5235SS | KLCC | MYR | 7.800 | 7.900 | 7.800 | 7.850 | 29,000 | 227,995 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 26/07/2019 | 5236 | MATRIX | MYR | 1.930 | 1.930 | 1.910 | 1.920 | 117,705 | 226,047 |
| 26/07/2019 | 5236CK | MATRIX-CK | MYR | 0.000 | 0.000 | 0.000 | 0.085 | 0 | 0 |
| 26/07/2019 | 5236WA | MATRIX-WA | MYR | 0.070 | 0.075 | 0.070 | 0.075 | 391,300 | 27,392 |
| 26/07/2019 | 5237 | MPHBCAP | MYR | 1.160 | 1.170 | 1.150 | 1.170 | 94,000 | 108,400 |
| 26/07/2019 | 5238 | AAX | MYR | 0.230 | 0.230 | 0.225 | 0.225 | 6,633,150 | 1,493,665 |
| 26/07/2019 | 5238WA | AAX-WA | MYR | 0.030 | 0.030 | 0.030 | 0.030 | 451,100 | 13,533 |
| 26/07/2019 | 5239 | TITIJYA | MYR | 0.300 | 0.300 | 0.300 | 0.300 | 40,000 | 12,000 |
| 26/07/2019 | 5239PA | TITIJYA-PA | MYR | 0.030 | 0.030 | 0.030 | 0.030 | 460,000 | 13,800 |
| 26/07/2019 | 5242 | SOLID | MYR | 0.280 | 0.280 | 0.280 | 0.280 | 4,500 | 1,260 |
| 26/07/2019 | 5242WA | SOLID-WA | MYR | 0.000 | 0.000 | 0.000 | 0.060 | 0 | 0 |
| 26/07/2019 | 5243 | VELESTO | MYR | 0.320 | 0.325 | 0.315 | 0.320 | 11,153,800 | 3,559,442 |
| 26/07/2019 | 524327 | VELESTO-C27 | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 26/07/2019 | 524328 | VELESTO-C28 | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 26/07/2019 | 5243WA | VELESTO-WA | MYR | 0.135 | 0.135 | 0.130 | 0.135 | 2,463,700 | 321,776 |
| 26/07/2019 | 5245 | CARING | MYR | 1.900 | 1.910 | 1.900 | 1.910 | 6,500 | 12,400 |
| 26/07/2019 | 5246 | WPRTS | MYR | 3.930 | 4.090 | 3.890 | 3.890 | 1,445,315 | 5,724,828 |
| 26/07/2019 | 5246C1 | WPRTS-C1 | MYR | 0.000 | 0.000 | 0.000 | 0.145 | 0 | 0 |
| 26/07/2019 | 5246C2 | WPRTS-C2 | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 26/07/2019 | 5246CY | WPRTS-CY | MYR | 0.140 | 0.140 | 0.135 | 0.135 | 200,000 | 27,500 |
| 26/07/2019 | 5246CZ | WPRTS-CZ | MYR | 0.085 | 0.085 | 0.085 | 0.085 | 20,000 | 1,700 |
| 26/07/2019 | 5247 | KAREX | MYR | 0.555 | 0.560 | 0.550 | 0.555 | 1,204,400 | 667,725 |
| 26/07/2019 | 5248 | BAUTO | MYR | 2.570 | 2.570 | 2.530 | 2.550 | 2,550,432 | 6,484,995 |
| 26/07/2019 | 5248C2 | BAUTO-C2 | MYR | 0.165 | 0.165 | 0.165 | 0.165 | 237,200 | 39,138 |
| 26/07/2019 | 5248C3 | BAUTO-C3 | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 26/07/2019 | 5248C4 | BAUTO-C4 | MYR | 0.145 | 0.145 | 0.145 | 0.145 | 5,000 | 725 |
| 26/07/2019 | 5248C5 | BAUTO-C5 | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 26/07/2019 | 5249 | IOIPG | MYR | 1.310 | 1.320 | 1.300 | 1.310 | 1,347,791 | 1,766,062 |
| 26/07/2019 | 5250 | SEM | MYR | 1.450 | 1.470 | 1.400 | 1.470 | 944,386 | 1,356,297 |
| 26/07/2019 | 5252 | SASBADI | MYR | 0.185 | 0.190 | 0.185 | 0.185 | 479,700 | 88,745 |
| 26/07/2019 | 5253 | ECONBHD | MYR | 0.845 | 0.845 | 0.825 | 0.825 | 4,879,400 | 4,061,741 |
| 26/07/2019 | 5253WA | ECONBHD-WA | MYR | 0.230 | 0.230 | 0.225 | 0.230 | 2,167,400 | 489,203 |
| 26/07/2019 | 5254 | BPLANT | MYR | 0.710 | 0.710 | 0.705 | 0.705 | 390,300 | 275,831 |
| 26/07/2019 | 5255 | ICON | MYR | 0.090 | 0.090 | 0.085 | 0.090 | 1,105,400 | 99,485 |
| 26/07/2019 | 5256 | REACH | MYR | 0.230 | 0.240 | 0.225 | 0.230 | 10,722,000 | 2,503,680 |
| 26/07/2019 | 5256WA | REACH-WA | MYR | 0.060 | 0.065 | 0.060 | 0.060 | 4,136,200 | 252,463 |
| 26/07/2019 | 5257 | CARIMIN | MYR | 0.890 | 0.895 | 0.875 | 0.890 | 2,388,900 | 2,110,922 |
| 26/07/2019 | 5258 | BIMB | MYR | 4.370 | 4.370 | 4.300 | 4.300 | 414,500 | 1,796,614 |
| 26/07/2019 | 5258WA | BIMB-WA | MYR | 0.315 | 0.320 | 0.315 | 0.320 | 967,000 | 305,226 |
| 26/07/2019 | 5259 | EATECH | MYR | 0.440 | 0.440 | 0.430 | 0.430 | 411,100 | 177,821 |
| 26/07/2019 | 5260 | OWG | MYR | 0.620 | 0.710 | 0.605 | 0.665 | 25,873,140 | 17,377,277 |
| 26/07/2019 | 5260WA | OWG-WA | MYR | 0.190 | 0.265 | 0.180 | 0.235 | 101,485,555 | 24,103,877 |
| 26/07/2019 | 5263 | SUNCON | MYR | 2.170 | 2.190 | 2.150 | 2.160 | 501,500 | 1,089,180 |
| 26/07/2019 | 5263CW | SUNCON-CW | MYR | 0.100 | 0.100 | 0.100 | 0.100 | 2,000 | 200 |
| 26/07/2019 | 5263CX | SUNCON-CX | MYR | 0.000 | 0.000 | 0.000 | 0.085 | 0 | 0 |
| 26/07/2019 | 5264 | MALAKOF | MYR | 0.890 | 0.900 | 0.890 | 0.900 | 1,648,700 | 1,476,959 |
| 26/07/2019 | 526419 | MALAKOFC19 | MYR | 0.000 | 0.000 | 0.000 | 0.060 | 0 | 0 |
| 26/07/2019 | 526420 | MALAKOFC20 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 26/07/2019 | 526421 | MALAKOFC21 | MYR | 0.035 | 0.035 | 0.035 | 0.035 | 10,000 | 350 |
| 26/07/2019 | 526422 | MALAKOFC22 | MYR | 0.015 | 0.015 | 0.015 | 0.015 | 200,000 | 3,000 |
| 26/07/2019 | 526423 | MALAKOFC23 | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 26/07/2019 | 526424 | MALAKOFC24 | MYR | 0.030 | 0.030 | 0.030 | 0.030 | 50,000 | 1,500 |
| 26/07/2019 | 526425 | MALAKOFC25 | MYR | 0.130 | 0.130 | 0.130 | 0.130 | 40,000 | 5,200 |
| 26/07/2019 | 526426 | MALAKOFC26 | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 26/07/2019 | 5265 | DOLPHIN | MYR | 0.120 | 0.120 | 0.115 | 0.115 | 16,600 | 1,991 |
| 26/07/2019 | 5265WA | DOLPHIN-WA | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 26/07/2019 | 5267 | XINHWA | MYR | 0.385 | 0.395 | 0.355 | 0.380 | 2,456,800 | 908,339 |

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|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 26/07/2019 | 5268 | IKHMAS | MYR | 0.240 | 0.240 | 0.235 | 0.235 | 3,227,800 | 759,684 |
| 26/07/2019 | 5269 | ALSREIT | MYR | 0.900 | 0.910 | 0.900 | 0.910 | 7,498 | 6,753 |
| 26/07/2019 | 5270 | RSENA | MYR | 0.000 | 0.000 | 0.000 | 0.505 | 0 | 0 |
| 26/07/2019 | 5271 | PECCA | MYR | 1.160 | 1.160 | 1.150 | 1.160 | 138,100 | 160,186 |
| 26/07/2019 | 5272 | RANHILL | MYR | 1.320 | 1.330 | 1.310 | 1.330 | 221,311 | 291,966 |
| 26/07/2019 | 5272CA | RANHILL-CA | MYR | 0.000 | 0.000 | 0.000 | 0.135 | 0 | 0 |
| 26/07/2019 | 5272CB | RANHILL-CB | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 26/07/2019 | 5273 | CHINHIN | MYR | 0.820 | 0.850 | 0.820 | 0.830 | 4,847,400 | 4,040,400 |
| 26/07/2019 | 5274 | HLCAP | MYR | 0.000 | 0.000 | 0.000 | 9.600 | 0 | 0 |
| 26/07/2019 | 5275 | MYNEWS | MYR | 1.420 | 1.440 | 1.420 | 1.440 | 94,300 | 134,775 |
| 26/07/2019 | 5276 | DANCO | MYR | 0.540 | 0.545 | 0.540 | 0.545 | 174,600 | 94,375 |
| 26/07/2019 | 5276WA | DANCO-WA | MYR | 0.295 | 0.300 | 0.295 | 0.300 | 31,000 | 9,225 |
| 26/07/2019 | 5277 | FPGROUP | MYR | 0.350 | 0.350 | 0.345 | 0.345 | 935,200 | 323,126 |
| 26/07/2019 | 5278 | RHONEMA | MYR | 0.725 | 0.780 | 0.660 | 0.780 | 44,800 | 32,498 |
| 26/07/2019 | 5279 | SERBADK | MYR | 4.080 | 4.120 | 4.070 | 4.090 | 1,607,600 | 6,569,688 |
| 26/07/2019 | 5279CQ | SERBADK-CQ | MYR | 0.000 | 0.000 | 0.000 | 0.125 | 0 | 0 |
| 26/07/2019 | 5279CR | SERBADK-CR | MYR | 0.060 | 0.060 | 0.060 | 0.060 | 10,000 | 600 |
| 26/07/2019 | 5279CS | SERBADK-CS | MYR | 0.050 | 0.050 | 0.050 | 0.050 | 10,000 | 500 |
| 26/07/2019 | 5279CT | SERBADK-CT | MYR | 0.000 | 0.000 | 0.000 | 0.105 | 0 | 0 |
| 26/07/2019 | 5279CU | SERBADK-CU | MYR | 0.000 | 0.000 | 0.000 | 0.110 | 0 | 0 |
| 26/07/2019 | 5280 | KIPREIT | MYR | 0.830 | 0.840 | 0.830 | 0.840 | 227,400 | 189,620 |
| 26/07/2019 | 5281 | ADVCON | MYR | 0.400 | 0.410 | 0.390 | 0.400 | 1,550,000 | 617,392 |
| 26/07/2019 | 5283 | EWINT | MYR | 0.655 | 0.665 | 0.650 | 0.655 | 529,500 | 347,053 |
| 26/07/2019 | 5283WA | EWINT-WA | MYR | 0.110 | 0.115 | 0.110 | 0.115 | 470,600 | 51,772 |
| 26/07/2019 | 5284 | LCTITAN | MYR | 2.870 | 2.880 | 2.830 | 2.830 | 982,200 | 2,806,712 |
| 26/07/2019 | 5285 | SIMEPLT | MYR | 4.780 | 4.850 | 4.700 | 4.720 | 2,839,049 | 13,430,229 |
| 26/07/2019 | 5285CJ | SIMEPLT-CJ | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 26/07/2019 | 5285CK | SIMEPLT-CK | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 26/07/2019 | 5285CL | SIMEPLT-CL | MYR | 0.105 | 0.105 | 0.100 | 0.100 | 400 | 41 |
| 26/07/2019 | 5286 | MI | MYR | 1.750 | 1.750 | 1.700 | 1.710 | 341,900 | 587,607 |
| 26/07/2019 | 5286CD | MI-CD | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 26/07/2019 | 5286CE | MI-CE | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 26/07/2019 | 5286CF | MI-CF | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 26/07/2019 | 5288 | SIMEPROP | MYR | 0.995 | 1.010 | 0.990 | 1.000 | 1,608,445 | 1,605,740 |
| 26/07/2019 | 5288CL | SIMEPROP-CL | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 26/07/2019 | 5288CM | SIMEPROP-CM | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 26/07/2019 | 5288CN | SIMEPROP-CN | MYR | 0.070 | 0.070 | 0.070 | 0.070 | 20,000 | 1,400 |
| 26/07/2019 | 5288CO | SIMEPROP-CO | MYR | 0.055 | 0.055 | 0.055 | 0.055 | 30,000 | 1,650 |
| 26/07/2019 | 5289 | TECHBND | MYR | 0.760 | 0.760 | 0.750 | 0.750 | 315,200 | 237,061 |
| 26/07/2019 | 5291 | HPMT | MYR | 0.395 | 0.395 | 0.390 | 0.395 | 561,100 | 221,225 |
| 26/07/2019 | 5292 | UWC | MYR | 1.310 | 1.330 | 1.290 | 1.290 | 4,539,100 | 5,929,789 |
| 26/07/2019 | 5347 | TENAGA | MYR | 13.740 | 13.760 | 13.620 | 13.620 | 3,134,074 | 42,945,333 |
| 26/07/2019 | 534751 | TENAGA-C51 | MYR | 0.025 | 0.025 | 0.020 | 0.020 | 1,004,900 | 20,523 |
| 26/07/2019 | 534753 | TENAGA-C53 | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 14,700 | 74 |
| 26/07/2019 | 534754 | TENAGA-C54 | MYR | 0.080 | 0.080 | 0.080 | 0.080 | 540,000 | 43,200 |
| 26/07/2019 | 534755 | TENAGA-C55 | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 26/07/2019 | 534756 | TENAGA-C56 | MYR | 0.215 | 0.215 | 0.215 | 0.215 | 160,000 | 34,400 |
| 26/07/2019 | 534757 | TENAGA-C57 | MYR | 0.135 | 0.135 | 0.130 | 0.130 | 164,700 | 21,611 |
| 26/07/2019 | 534758 | TENAGA-C58 | MYR | 0.000 | 0.000 | 0.000 | 0.185 | 0 | 0 |
| 26/07/2019 | 534759 | TENAGA-C59 | MYR | 0.000 | 0.000 | 0.000 | 0.155 | 0 | 0 |
| 26/07/2019 | 534760 | TENAGA-C60 | MYR | 0.000 | 0.000 | 0.000 | 0.135 | 0 | 0 |
| 26/07/2019 | 534761 | TENAGA-C61 | MYR | 0.085 | 0.085 | 0.085 | 0.085 | 500,000 | 42,500 |
| 26/07/2019 | 534762 | TENAGA-C62 | MYR | 0.125 | 0.125 | 0.125 | 0.125 | 199,800 | 24,975 |
| 26/07/2019 | 534763 | TENAGA-C63 | MYR | 0.000 | 0.000 | 0.000 | 0.090 | 0 | 0 |
| 26/07/2019 | 5371 | KIMHIN | MYR | 1.160 | 1.180 | 1.160 | 1.180 | 20,000 | 23,260 |
| 26/07/2019 | 5398 | GAMUDA | MYR | 3.800 | 3.810 | 3.650 | 3.650 | 4,448,200 | 16,677,459 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 26/07/2019 | 539857 | GAMUDA-C57 | MYR | 0.095 | 0.105 | 0.095 | 0.105 | 239,500 | 23,648 |
| 26/07/2019 | 539859 | GAMUDA-C59 | MYR | 0.360 | 0.360 | 0.340 | 0.340 | 80,000 | 28,325 |
| 26/07/2019 | 539863 | GAMUDA-C63 | MYR | 0.000 | 0.000 | 0.000 | 0.195 | 0 | 0 |
| 26/07/2019 | 539864 | GAMUDA-C64 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 26/07/2019 | 539865 | GAMUDA-C65 | MYR | 0.150 | 0.150 | 0.140 | 0.140 | 40,000 | 5,750 |
| 26/07/2019 | 539867 | GAMUDA-C67 | MYR | 0.000 | 0.000 | 0.000 | 0.240 | 0 | 0 |
| 26/07/2019 | 539868 | GAMUDA-C68 | MYR | 0.240 | 0.240 | 0.235 | 0.235 | 100,000 | 23,750 |
| 26/07/2019 | 539869 | GAMUDA-C69 | MYR | 0.215 | 0.215 | 0.210 | 0.210 | 160,000 | 33,700 |
| 26/07/2019 | 539870 | GAMUDA-C70 | MYR | 0.175 | 0.175 | 0.170 | 0.170 | 200,000 | 34,500 |
| 26/07/2019 | 539871 | GAMUDA-C71 | MYR | 0.125 | 0.125 | 0.120 | 0.120 | 160,000 | 19,750 |
| 26/07/2019 | 539872 | GAMUDA-C72 | MYR | 0.000 | 0.000 | 0.000 | 0.125 | 0 | 0 |
| 26/07/2019 | 539873 | GAMUDA-C73 | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 26/07/2019 | 539874 | GAMUDA-C74 | MYR | 0.110 | 0.110 | 0.105 | 0.105 | 40,000 | 4,300 |
| 26/07/2019 | 5398WE | GAMUDA-WE | MYR | 0.325 | 0.325 | 0.315 | 0.320 | 909,600 | 291,594 |
| 26/07/2019 | 5401 | TROP | MYR | 0.850 | 0.855 | 0.850 | 0.855 | 28,191 | 24,037 |
| 26/07/2019 | 5401WA | TROP-WA | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 120,000 | 600 |
| 26/07/2019 | 5436 | PERSTIM | MYR | 4.820 | 4.820 | 4.820 | 4.820 | 100 | 482 |
| 26/07/2019 | 5517 | SHANG | MYR | 0.000 | 0.000 | 0.000 | 5.370 | 0 | 0 |
| 26/07/2019 | 5533 | OCB | MYR | 0.000 | 0.000 | 0.000 | 0.470 | 0 | 0 |
| 26/07/2019 | 5568 | APB | MYR | 0.000 | 0.000 | 0.000 | 0.575 | 0 | 0 |
| 26/07/2019 | 5576 | MINHO | MYR | 0.000 | 0.000 | 0.000 | 0.275 | 0 | 0 |
| 26/07/2019 | 5576WC | MINHO-WC | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 26/07/2019 | 5584 | YEELEE | MYR | 2.170 | 2.180 | 2.170 | 2.180 | 12,800 | 27,784 |
| 26/07/2019 | 5592 | GCE | MYR | 0.000 | 0.000 | 0.000 | 0.440 | 0 | 0 |
| 26/07/2019 | 5606 | IGBB | MYR | 2.800 | 2.800 | 2.800 | 2.800 | 4,252 | 11,862 |
| 26/07/2019 | 5606PA | IGBB-PA | MYR | 0.000 | 0.000 | 0.000 | 1.230 | 0 | 0 |
| 26/07/2019 | 5606PB | IGBB-PB | MYR | 0.000 | 0.000 | 0.000 | 3.200 | 0 | 0 |
| 26/07/2019 | 5614 | ILB | MYR | 0.380 | 0.380 | 0.380 | 0.380 | 2,000 | 760 |
| 26/07/2019 | 5622 | PEB | MYR | 0.830 | 0.860 | 0.830 | 0.860 | 6,060 | 5,183 |
| 26/07/2019 | 5649 | GPHAROS | MYR | 0.220 | 0.220 | 0.220 | 0.220 | 40,200 | 8,844 |
| 26/07/2019 | 5657 | PARKSON | MYR | 0.255 | 0.255 | 0.250 | 0.255 | 136,200 | 34,226 |
| 26/07/2019 | 5665 | SSTEEL | MYR | 1.130 | 1.150 | 1.110 | 1.140 | 719,400 | 816,482 |
| 26/07/2019 | 5665LB | SSTEEL-LB | MYR | 0.000 | 0.000 | 0.000 | 1.100 | 0 | 0 |
| 26/07/2019 | 5673 | IPMUDA | MYR | 0.000 | 0.000 | 0.000 | 0.410 | 0 | 0 |
| 26/07/2019 | 5681 | PETDAG | MYR | 24.120 | 24.580 | 24.040 | 24.140 | 338,500 | 8,175,586 |
| 26/07/2019 | 5681CX | PETDAG-CX | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 26/07/2019 | 5681CY | PETDAG-CY | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 26/07/2019 | 5703 | MUHIBAH | MYR | 2.680 | 2.690 | 2.680 | 2.680 | 301,900 | 809,100 |
| 26/07/2019 | 5703CJ | MUHIBAH-CJ | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 26/07/2019 | 5738 | CHHB | MYR | 1.470 | 1.480 | 1.470 | 1.480 | 100,000 | 147,600 |
| 26/07/2019 | 5738WB | CHHB-WB | MYR | 0.250 | 0.250 | 0.250 | 0.250 | 10,000 | 2,500 |
| 26/07/2019 | 5754 | UTUSAN | MYR | 0.100 | 0.140 | 0.100 | 0.140 | 14,000 | 1,948 |
| 26/07/2019 | 5789 | LBS | MYR | 0.535 | 0.535 | 0.530 | 0.535 | 534,000 | 284,510 |
| 26/07/2019 | 5789PA | LBS-PA | MYR | 0.795 | 0.795 | 0.795 | 0.795 | 27,000 | 21,465 |
| 26/07/2019 | 5789WB | LBS-WB | MYR | 0.120 | 0.120 | 0.120 | 0.120 | 63,800 | 7,656 |
| 26/07/2019 | 5797 | CHOOBEE | MYR | 1.470 | 1.520 | 1.470 | 1.520 | 18,800 | 27,915 |
| 26/07/2019 | 5819 | HLBANK | MYR | 18.200 | 18.200 | 18.020 | 18.140 | 537,214 | 9,750,658 |
| 26/07/2019 | 5819CN | HLBANK-CN | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 26/07/2019 | 5819CO | HLBANK-CO | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 26/07/2019 | 5827 | OIB | MYR | 0.000 | 0.000 | 0.000 | 1.990 | 0 | 0 |
| 26/07/2019 | 5835 | DOLMITE | MYR | 0.200 | 0.200 | 0.185 | 0.195 | 1,943,500 | 371,368 |
| 26/07/2019 | 5843 | KPS | MYR | 0.930 | 0.930 | 0.910 | 0.920 | 711,045 | 649,142 |
| 26/07/2019 | 5878 | KPJ | MYR | 0.945 | 0.950 | 0.935 | 0.945 | 5,600,500 | 5,277,411 |
| 26/07/2019 | 5878CS | KPJ-CS | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 26/07/2019 | 5878CT | KPJ-CT | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 26/07/2019 | 5886 | MBG | MYR | 0.980 | 0.980 | 0.975 | 0.975 | 11,800 | 11,540 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 26/07/2019 | 5908 | DKSH | MYR | 2.620 | 2.630 | 2.600 | 2.620 | 45,400 | 118,707 |
| 26/07/2019 | 5916 | MSC | MYR | 0.880 | 0.880 | 0.880 | 0.880 | 419,300 | 368,984 |
| 26/07/2019 | 5924 | MTDACPI | MYR | 0.195 | 0.195 | 0.195 | 0.195 | 5,000 | 975 |
| 26/07/2019 | 5932 | BPURI | MYR | 0.185 | 0.185 | 0.180 | 0.185 | 638,800 | 117,528 |
| 26/07/2019 | 5959 | AMVERTON | MYR | 1.150 | 1.150 | 1.150 | 1.150 | 1,100 | 1,265 |
| 26/07/2019 | 5983 | MBMR | MYR | 3.250 | 3.290 | 3.200 | 3.290 | 2,349,000 | 7,617,220 |
| 26/07/2019 | 5983CI | MBMR-CI | MYR | 0.200 | 0.200 | 0.195 | 0.200 | 301,000 | 60,195 |
| 26/07/2019 | 6009 | P&O | MYR | 0.985 | 0.985 | 0.980 | 0.980 | 88,600 | 87,013 |
| 26/07/2019 | 6012 | MAXIS | MYR | 5.650 | 5.660 | 5.610 | 5.630 | 865,400 | 4,873,360 |
| 26/07/2019 | 601210 | MAXIS-C10 | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 26/07/2019 | 601211 | MAXIS-C11 | MYR | 0.145 | 0.145 | 0.145 | 0.145 | 160,000 | 23,200 |
| 26/07/2019 | 601212 | MAXIS-C12 | MYR | 0.105 | 0.105 | 0.105 | 0.105 | 21,100 | 2,216 |
| 26/07/2019 | 601213 | MAXIS-C13 | MYR | 0.000 | 0.000 | 0.000 | 0.120 | 0 | 0 |
| 26/07/2019 | 601214 | MAXIS-C14 | MYR | 0.110 | 0.110 | 0.110 | 0.110 | 23,700 | 2,607 |
| 26/07/2019 | 6017 | SHL | MYR | 0.000 | 0.000 | 0.000 | 2.360 | 0 | 0 |
| 26/07/2019 | 6025 | BJMEDIA | MYR | 0.135 | 0.175 | 0.135 | 0.175 | 1,100 | 153 |
| 26/07/2019 | 6033 | PETGAS | MYR | 16.240 | 16.420 | 16.180 | 16.220 | 442,281 | 7,175,667 |
| 26/07/2019 | 6033CT | PETGAS-CT | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 26/07/2019 | 6041 | FARLIM | MYR | 0.000 | 0.000 | 0.000 | 0.350 | 0 | 0 |
| 26/07/2019 | 6068 | PCCS | MYR | 0.520 | 0.520 | 0.510 | 0.515 | 3,708,566 | 1,909,142 |
| 26/07/2019 | 6068WA | PCCS-WA | MYR | 0.225 | 0.225 | 0.210 | 0.215 | 2,082,800 | 450,115 |
| 26/07/2019 | 6076 | ENCORP | MYR | 0.345 | 0.370 | 0.345 | 0.370 | 2,000 | 715 |
| 26/07/2019 | 6084 | STAR | MYR | 0.625 | 0.630 | 0.625 | 0.625 | 240,902 | 150,574 |
| 26/07/2019 | 6114 | MKH | MYR | 1.220 | 1.220 | 1.200 | 1.200 | 73,200 | 88,885 |
| 26/07/2019 | 6139 | TAKAFUL | MYR | 6.770 | 6.800 | 6.580 | 6.630 | 2,624,100 | 17,480,912 |
| 26/07/2019 | 6139CC | TAKAFUL-CC | MYR | 0.355 | 0.355 | 0.345 | 0.350 | 60,100 | 21,290 |
| 26/07/2019 | 6139CD | TAKAFUL-CD | MYR | 0.410 | 0.410 | 0.405 | 0.405 | 62,000 | 25,360 |
| 26/07/2019 | 6139CE | TAKAFUL-CE | MYR | 0.225 | 0.245 | 0.220 | 0.220 | 3,652,300 | 850,393 |
| 26/07/2019 | 6139CF | TAKAFUL-CF | MYR | 0.135 | 0.135 | 0.120 | 0.120 | 546,300 | 68,869 |
| 26/07/2019 | 6139CG | TAKAFUL-CG | MYR | 0.105 | 0.105 | 0.090 | 0.090 | 620,100 | 60,042 |
| 26/07/2019 | 6149 | METROD | MYR | 0.000 | 0.000 | 0.000 | 1.520 | 0 | 0 |
| 26/07/2019 | 6173 | BDB | MYR | 0.375 | 0.375 | 0.375 | 0.375 | 10,000 | 3,750 |
| 26/07/2019 | 6181 | MALTON | MYR | 0.540 | 0.540 | 0.535 | 0.540 | 1,159,800 | 621,564 |
| 26/07/2019 | 6203 | KHEESAN | MYR | 0.315 | 0.325 | 0.310 | 0.310 | 1,946,000 | 611,360 |
| 26/07/2019 | 6211 | KIALIM | MYR | 0.000 | 0.000 | 0.000 | 0.230 | 0 | 0 |
| 26/07/2019 | 6238 | HSL | MYR | 1.370 | 1.400 | 1.350 | 1.350 | 102,542 | 142,091 |
| 26/07/2019 | 6254 | PDZ | MYR | 0.035 | 0.035 | 0.035 | 0.035 | 568,000 | 19,880 |
| 26/07/2019 | 6254WB | PDZ-WB | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 26/07/2019 | 6262 | INNO | MYR | 0.700 | 0.700 | 0.700 | 0.700 | 10,000 | 7,000 |
| 26/07/2019 | 6297 | BOXPAK | MYR | 0.000 | 0.000 | 0.000 | 1.100 | 0 | 0 |
| 26/07/2019 | 6297WA | BOXPAK-WA | MYR | 0.000 | 0.000 | 0.000 | 0.085 | 0 | 0 |
| 26/07/2019 | 6351 | AMWAY | MYR | 6.100 | 6.100 | 6.080 | 6.100 | 4,300 | 26,178 |
| 26/07/2019 | 6378 | WMG | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 26/07/2019 | 6399 | ASTRO | MYR | 1.440 | 1.450 | 1.440 | 1.450 | 1,169,100 | 1,692,288 |
| 26/07/2019 | 639913 | ASTRO-C13 | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 26/07/2019 | 639914 | ASTRO-C14 | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 26/07/2019 | 639915 | ASTRO-C15 | MYR | 0.105 | 0.105 | 0.105 | 0.105 | 200,000 | 21,000 |
| 26/07/2019 | 639916 | ASTRO-C16 | MYR | 0.000 | 0.000 | 0.000 | 0.090 | 0 | 0 |
| 26/07/2019 | 639917 | ASTRO-C17 | MYR | 0.000 | 0.000 | 0.000 | 0.105 | 0 | 0 |
| 26/07/2019 | 6432 | APOLLO | MYR | 3.960 | 3.960 | 3.950 | 3.950 | 2,000 | 7,910 |
| 26/07/2019 | 6459 | MNRB | MYR | 1.130 | 1.130 | 1.120 | 1.120 | 215,800 | 242,084 |
| 26/07/2019 | 6483 | KENANGA | MYR | 0.580 | 0.580 | 0.575 | 0.575 | 75,374 | 43,637 |
| 26/07/2019 | 6491 | KFIMA | MYR | 0.000 | 0.000 | 0.000 | 1.750 | 0 | 0 |
| 26/07/2019 | 6521 | SURIA | MYR | 1.360 | 1.380 | 1.360 | 1.380 | 4,500 | 6,162 |
| 26/07/2019 | 6548 | MPCORP | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 26/07/2019 | 6556 | ANNJOO | MYR | 1.540 | 1.540 | 1.510 | 1.520 | 429,500 | 653,336 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 26/07/2019 | 6556PA | ANNJOO-PA | MYR | 0.000 | 0.000 | 0.000 | 0.480 | 0 | 0 |
| 26/07/2019 | 6572 | KWANTAS | MYR | 0.000 | 0.000 | 0.000 | 0.775 | 0 | 0 |
| 26/07/2019 | 6599 | AEON | MYR | 1.770 | 1.810 | 1.750 | 1.800 | 1,279,004 | 2,298,701 |
| 26/07/2019 | 6599CO | AEON-CO | MYR | 0.055 | 0.060 | 0.055 | 0.055 | 1,718,600 | 99,785 |
| 26/07/2019 | 6599CR | AEON-CR | MYR | 0.205 | 0.225 | 0.205 | 0.220 | 175,900 | 37,514 |
| 26/07/2019 | 6599CS | AEON-CS | MYR | 0.000 | 0.000 | 0.000 | 0.110 | 0 | 0 |
| 26/07/2019 | 6599CT | AEON-CT | MYR | 0.130 | 0.130 | 0.125 | 0.125 | 115,000 | 14,875 |
| 26/07/2019 | 6602 | BCB | MYR | 0.250 | 0.250 | 0.250 | 0.250 | 15,000 | 3,750 |
| 26/07/2019 | 6633 | LHI | MYR | 0.925 | 0.930 | 0.920 | 0.920 | 1,484,600 | 1,370,818 |
| 26/07/2019 | 6633CA | LHI-CA | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 26/07/2019 | 6633CB | LHI-CB | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 26/07/2019 | 6633CC | LHI-CC | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 26/07/2019 | 6633CD | LHI-CD | MYR | 0.010 | 0.015 | 0.010 | 0.015 | 1,400,100 | 14,002 |
| 26/07/2019 | 6633CE | LHI-CE | MYR | 0.000 | 0.000 | 0.000 | 0.120 | 0 | 0 |
| 26/07/2019 | 6633CF | LHI-CF | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 26/07/2019 | 6633CG | LHI-CG | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 26/07/2019 | 6633CH | LHI-CH | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 26/07/2019 | 6633CI | LHI-CI | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 26/07/2019 | 6633CJ | LHI-CJ | MYR | 0.070 | 0.070 | 0.070 | 0.070 | 100,000 | 7,000 |
| 26/07/2019 | 6633CK | LHI-CK | MYR | 0.055 | 0.055 | 0.050 | 0.050 | 250,000 | 13,000 |
| 26/07/2019 | 6637 | PNEPCB | MYR | 0.540 | 0.550 | 0.530 | 0.530 | 6,701,800 | 3,633,620 |
| 26/07/2019 | 6645 | LITRAK | MYR | 4.800 | 4.810 | 4.790 | 4.800 | 459,000 | 2,202,861 |
| 26/07/2019 | 6718 | CRESNDO | MYR | 1.220 | 1.250 | 1.220 | 1.250 | 33,700 | 42,066 |
| 26/07/2019 | 6742 | YTLPOWR | MYR | 0.805 | 0.805 | 0.800 | 0.800 | 606,677 | 486,676 |
| 26/07/2019 | 6742C6 | YTLPOWR-C6 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 26/07/2019 | 6742C7 | YTLPOWR-C7 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 26/07/2019 | 6742C8 | YTLPOWR-C8 | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 26/07/2019 | 6742C9 | YTLPOWR-C9 | MYR | 0.020 | 0.020 | 0.020 | 0.020 | 332,100 | 6,642 |
| 26/07/2019 | 6769 | JKGLAND | MYR | 0.080 | 0.080 | 0.080 | 0.080 | 450,000 | 36,000 |
| 26/07/2019 | 6807 | PUNCAK | MYR | 0.345 | 0.345 | 0.335 | 0.335 | 34,900 | 11,935 |
| 26/07/2019 | 6815 | EUPE | MYR | 0.690 | 0.720 | 0.680 | 0.690 | 1,128,300 | 787,540 |
| 26/07/2019 | 6874 | KUB | MYR | 0.360 | 0.365 | 0.355 | 0.360 | 1,483,275 | 532,157 |
| 26/07/2019 | 6888 | AXIATA | MYR | 5.070 | 5.100 | 5.050 | 5.070 | 3,950,914 | 20,052,422 |
| 26/07/2019 | 688834 | AXIATA-C34 | MYR | 0.330 | 0.330 | 0.330 | 0.330 | 200 | 66 |
| 26/07/2019 | 688836 | AXIATA-C36 | MYR | 0.000 | 0.000 | 0.000 | 0.270 | 0 | 0 |
| 26/07/2019 | 688837 | AXIATA-C37 | MYR | 0.165 | 0.165 | 0.165 | 0.165 | 1,200 | 198 |
| 26/07/2019 | 688838 | AXIATA-C38 | MYR | 0.215 | 0.215 | 0.215 | 0.215 | 599,400 | 128,871 |
| 26/07/2019 | 688839 | AXIATA-C39 | MYR | 0.000 | 0.000 | 0.000 | 0.160 | 0 | 0 |
| 26/07/2019 | 688840 | AXIATA-C40 | MYR | 0.175 | 0.175 | 0.175 | 0.175 | 200,000 | 35,000 |
| 26/07/2019 | 688841 | AXIATA-C41 | MYR | 0.000 | 0.000 | 0.000 | 0.165 | 0 | 0 |
| 26/07/2019 | 688842 | AXIATA-C42 | MYR | 0.140 | 0.140 | 0.140 | 0.140 | 251,800 | 35,252 |
| 26/07/2019 | 688843 | AXIATA-C43 | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 26/07/2019 | 688844 | AXIATA-C44 | MYR | 0.080 | 0.080 | 0.080 | 0.080 | 20,000 | 1,600 |
| 26/07/2019 | 6904 | SUBUR | MYR | 0.000 | 0.000 | 0.000 | 0.545 | 0 | 0 |
| 26/07/2019 | 6912 | PASDEC | MYR | 0.370 | 0.380 | 0.360 | 0.380 | 47,900 | 17,821 |
| 26/07/2019 | 6912WA | PASDEC-WA | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 26/07/2019 | 6939 | FIAMMA | MYR | 0.000 | 0.000 | 0.000 | 0.495 | 0 | 0 |
| 26/07/2019 | 6947 | DIGI | MYR | 4.950 | 4.990 | 4.940 | 4.960 | 7,528,400 | 37,326,029 |
| 26/07/2019 | 694729 | DIGI-C29 | MYR | 0.110 | 0.110 | 0.110 | 0.110 | 400 | 44 |
| 26/07/2019 | 694730 | DIGI-C30 | MYR | 0.000 | 0.000 | 0.000 | 0.140 | 0 | 0 |
| 26/07/2019 | 694731 | DIGI-C31 | MYR | 0.000 | 0.000 | 0.000 | 0.105 | 0 | 0 |
| 26/07/2019 | 694732 | DIGI-C32 | MYR | 0.000 | 0.000 | 0.000 | 0.160 | 0 | 0 |
| 26/07/2019 | 694733 | DIGI-C33 | MYR | 0.000 | 0.000 | 0.000 | 0.125 | 0 | 0 |
| 26/07/2019 | 694734 | DIGI-C34 | MYR | 0.000 | 0.000 | 0.000 | 0.090 | 0 | 0 |
| 26/07/2019 | 6963 | VS | MYR | 1.210 | 1.260 | 1.200 | 1.200 | 24,771,277 | 30,511,837 |
| 26/07/2019 | 696310 | VS-C10 | MYR | 0.010 | 0.010 | 0.010 | 0.010 | 20,000 | 200 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 26/07/2019 | 696311 | VS-C11 | MYR | 0.175 | 0.175 | 0.175 | 0.175 | 4,000 | 700 |
| 26/07/2019 | 696312 | VS-C12 | MYR | 0.065 | 0.065 | 0.065 | 0.065 | 300,000 | 19,500 |
| 26/07/2019 | 696313 | VS-C13 | MYR | 0.090 | 0.095 | 0.090 | 0.095 | 300,000 | 27,750 |
| 26/07/2019 | 696314 | VS-C14 | MYR | 0.060 | 0.065 | 0.060 | 0.060 | 264,000 | 16,160 |
| 26/07/2019 | 696315 | VS-C15 | MYR | 0.140 | 0.160 | 0.140 | 0.140 | 1,939,400 | 280,881 |
| 26/07/2019 | 696316 | VS-C16 | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 26/07/2019 | 696317 | VS-C17 | MYR | 0.000 | 0.000 | 0.000 | 0.085 | 0 | 0 |
| 26/07/2019 | 696318 | VS-C18 | MYR | 0.220 | 0.240 | 0.220 | 0.220 | 270,000 | 61,900 |
| 26/07/2019 | 696319 | VS-C19 | MYR | 0.110 | 0.125 | 0.110 | 0.110 | 4,936,600 | 575,449 |
| 26/07/2019 | 696320 | VS-C20 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 26/07/2019 | 696321 | VS-C21 | MYR | 0.090 | 0.100 | 0.090 | 0.090 | 11,557,000 | 1,055,950 |
| 26/07/2019 | 6963C8 | VS-C8 | MYR | 0.190 | 0.190 | 0.185 | 0.185 | 400,000 | 75,000 |
| 26/07/2019 | 6963C9 | VS-C9 | MYR | 0.150 | 0.150 | 0.145 | 0.145 | 75,000 | 11,125 |
| 26/07/2019 | 6971 | KOBAY | MYR | 1.570 | 1.570 | 1.550 | 1.550 | 60,500 | 94,315 |
| 26/07/2019 | 6998 | BINTAI | MYR | 0.125 | 0.125 | 0.125 | 0.125 | 110,000 | 13,750 |
| 26/07/2019 | 6998WA | BINTAI-WA | MYR | 0.020 | 0.020 | 0.020 | 0.020 | 32,100 | 642 |
| 26/07/2019 | 7003 | Y&G | MYR | 0.000 | 0.000 | 0.000 | 0.900 | 0 | 0 |
| 26/07/2019 | 7003WA | Y&G-WA | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 26/07/2019 | 7004 | MCEHLDG | MYR | 0.000 | 0.000 | 0.000 | 0.675 | 0 | 0 |
| 26/07/2019 | 7005 | BIG | MYR | 0.415 | 0.415 | 0.415 | 0.415 | 100 | 42 |
| 26/07/2019 | 7006 | LATITUD | MYR | 3.590 | 3.680 | 3.570 | 3.680 | 20,300 | 73,465 |
| 26/07/2019 | 7007 | ARK | MYR | 0.000 | 0.000 | 0.000 | 0.285 | 0 | 0 |
| 26/07/2019 | 7007WB | ARK-WB | MYR | 0.000 | 0.000 | 0.000 | 0.090 | 0 | 0 |
| 26/07/2019 | 7010 | HOOVER | MYR | 0.000 | 0.000 | 0.000 | 0.585 | 0 | 0 |
| 26/07/2019 | 7013 | HUBLINE | MYR | 0.045 | 0.045 | 0.040 | 0.045 | 766,500 | 32,925 |
| 26/07/2019 | 7013WA | HUBLINE-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 26/07/2019 | 7013WB | HUBLINE-WB | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 249,500 | 1,248 |
| 26/07/2019 | 7013WC | HUBLINE-WC | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 26/07/2019 | 7014 | YLI | MYR | 0.000 | 0.000 | 0.000 | 0.250 | 0 | 0 |
| 26/07/2019 | 7016 | CHUAN | MYR | 0.000 | 0.000 | 0.000 | 0.365 | 0 | 0 |
| 26/07/2019 | 7017 | KOMARK | MYR | 0.270 | 0.285 | 0.270 | 0.285 | 2,083,466 | 586,674 |
| 26/07/2019 | 7017WB | KOMARK-WB | MYR | 0.075 | 0.080 | 0.070 | 0.070 | 281,133 | 20,757 |
| 26/07/2019 | 7018 | CME | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 26/07/2019 | 7018LA | CME-LA | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 26/07/2019 | 7018WA | CME-WA | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 26/07/2019 | 7020 | YKGI | MYR | 0.105 | 0.105 | 0.105 | 0.105 | 6,000 | 630 |
| 26/07/2019 | 7020WB | YKGI-WB | MYR | 0.015 | 0.015 | 0.015 | 0.015 | 1,000 | 15 |
| 26/07/2019 | 7022 | GTRONIC | MYR | 1.850 | 1.860 | 1.800 | 1.810 | 1,590,133 | 2,901,412 |
| 26/07/2019 | 7022C1 | GTRONIC-C1 | MYR | 0.130 | 0.130 | 0.130 | 0.130 | 24,900 | 3,237 |
| 26/07/2019 | 7022CV | GTRONIC-CV | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 26/07/2019 | 7022CX | GTRONIC-CX | MYR | 0.095 | 0.095 | 0.095 | 0.095 | 95,000 | 9,025 |
| 26/07/2019 | 7022CY | GTRONIC-CY | MYR | 0.000 | 0.000 | 0.000 | 0.135 | 0 | 0 |
| 26/07/2019 | 7022CZ | GTRONIC-CZ | MYR | 0.135 | 0.135 | 0.130 | 0.130 | 1,398,600 | 182,818 |
| 26/07/2019 | 7025 | WOODLAN | MYR | 0.000 | 0.000 | 0.000 | 0.610 | 0 | 0 |
| 26/07/2019 | 7028 | ZECON | MYR | 0.325 | 0.335 | 0.310 | 0.310 | 4,520,700 | 1,467,255 |
| 26/07/2019 | 7029 | MASTER | MYR | 1.110 | 1.130 | 1.100 | 1.120 | 377,800 | 420,215 |
| 26/07/2019 | 7031 | AMTEL | MYR | 0.000 | 0.000 | 0.000 | 0.620 | 0 | 0 |
| 26/07/2019 | 7033 | HIGHTEC | MYR | 0.000 | 0.000 | 0.000 | 1.100 | 0 | 0 |
| 26/07/2019 | 7034 | TGUAN | MYR | 2.530 | 2.550 | 2.530 | 2.550 | 56,950 | 144,804 |
| 26/07/2019 | 7034LA | TGUAN-LA | MYR | 2.470 | 2.470 | 2.460 | 2.460 | 14,000 | 34,530 |
| 26/07/2019 | 7034WA | TGUAN-WA | MYR | 0.970 | 0.970 | 0.970 | 0.970 | 17,949 | 17,406 |
| 26/07/2019 | 7035 | CCK | MYR | 0.530 | 0.530 | 0.520 | 0.525 | 406,700 | 214,199 |
| 26/07/2019 | 7035WA | CCK-WA | MYR | 0.105 | 0.105 | 0.100 | 0.100 | 213,000 | 21,680 |
| 26/07/2019 | 7036 | BORNOIL | MYR | 0.040 | 0.045 | 0.040 | 0.045 | 929,900 | 39,496 |
| 26/07/2019 | 7036WC | BORNOIL-WC | MYR | 0.015 | 0.020 | 0.015 | 0.020 | 136,000 | 2,045 |
| 26/07/2019 | 7036WD | BORNOIL-WD | MYR | 0.015 | 0.020 | 0.015 | 0.020 | 60,000 | 950 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 26/07/2019 | 7043 | JMR | MYR | 1.090 | 1.100 | 1.090 | 1.100 | 6,900 | 7,560 |
| 26/07/2019 | 7045 | SCOMIES | MYR | 0.100 | 0.100 | 0.095 | 0.100 | 593,900 | 56,597 |
| 26/07/2019 | 7047 | FAJAR | MYR | 0.395 | 0.400 | 0.395 | 0.395 | 661,000 | 262,496 |
| 26/07/2019 | 7047WB | FAJAR-WB | MYR | 0.015 | 0.015 | 0.015 | 0.015 | 263,000 | 3,945 |
| 26/07/2019 | 7048 | ATLAN | MYR | 4.040 | 4.040 | 3.990 | 4.000 | 35,975 | 144,001 |
| 26/07/2019 | 7050 | WONG | MYR | 0.475 | 0.485 | 0.475 | 0.485 | 35,250 | 16,892 |
| 26/07/2019 | 7052 | PADINI | MYR | 3.550 | 3.580 | 3.550 | 3.550 | 156,000 | 554,459 |
| 26/07/2019 | 7052C1 | PADINI-C1 | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 26/07/2019 | 7052CX | PADINI-CX | MYR | 0.000 | 0.000 | 0.000 | 0.075 | 0 | 0 |
| 26/07/2019 | 7052CY | PADINI-CY | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 26/07/2019 | 7052CZ | PADINI-CZ | MYR | 0.000 | 0.000 | 0.000 | 0.075 | 0 | 0 |
| 26/07/2019 | 7053 | SEEHUP | MYR | 0.000 | 0.000 | 0.000 | 0.850 | 0 | 0 |
| 26/07/2019 | 7054 | AASIA | MYR | 0.150 | 0.150 | 0.150 | 0.150 | 53,300 | 7,995 |
| 26/07/2019 | 7055 | PLB | MYR | 0.000 | 0.000 | 0.000 | 1.150 | 0 | 0 |
| 26/07/2019 | 7060 | NHFATT | MYR | 0.000 | 0.000 | 0.000 | 2.790 | 0 | 0 |
| 26/07/2019 | 7062 | KHIND | MYR | 1.680 | 1.680 | 1.680 | 1.680 | 200 | 336 |
| 26/07/2019 | 7066 | YONGTAI | MYR | 0.300 | 0.300 | 0.285 | 0.285 | 3,771,500 | 1,095,611 |
| 26/07/2019 | 7066PA | YONGTAI-PA | MYR | 0.240 | 0.245 | 0.230 | 0.245 | 214,800 | 51,355 |
| 26/07/2019 | 7066WA | YONGTAI-WA | MYR | 0.070 | 0.070 | 0.065 | 0.065 | 1,236,100 | 82,412 |
| 26/07/2019 | 7070 | VIZIONE | MYR | 0.975 | 0.990 | 0.970 | 0.990 | 546,428 | 534,146 |
| 26/07/2019 | 7070LA | VIZIONE-LA | MYR | 0.000 | 0.000 | 0.000 | 0.090 | 0 | 0 |
| 26/07/2019 | 7070WC | VIZIONE-WC | MYR | 0.485 | 0.485 | 0.480 | 0.485 | 108,600 | 52,650 |
| 26/07/2019 | 7071 | OCR | MYR | 0.230 | 0.250 | 0.230 | 0.245 | 3,030,100 | 729,184 |
| 26/07/2019 | 7071PA | OCR-PA | MYR | 0.025 | 0.025 | 0.025 | 0.025 | 50,000 | 1,250 |
| 26/07/2019 | 7071WC | OCR-WC | MYR | 0.030 | 0.030 | 0.030 | 0.030 | 220,000 | 6,600 |
| 26/07/2019 | 7071WD | OCR-WD | MYR | 0.060 | 0.070 | 0.060 | 0.070 | 2,245,700 | 145,040 |
| 26/07/2019 | 7073 | SEACERA | MYR | 0.205 | 0.205 | 0.200 | 0.200 | 259,100 | 51,821 |
| 26/07/2019 | 7073WC | SEACERA-WC | MYR | 0.030 | 0.030 | 0.030 | 0.030 | 375,800 | 11,274 |
| 26/07/2019 | 7076 | CBIP | MYR | 0.955 | 1.000 | 0.950 | 0.995 | 970,300 | 957,202 |
| 26/07/2019 | 7076WA | CBIP-WA | MYR | 0.005 | 0.010 | 0.005 | 0.010 | 630,800 | 4,565 |
| 26/07/2019 | 7077 | GSB | MYR | 0.200 | 0.210 | 0.200 | 0.200 | 2,850,200 | 579,935 |
| 26/07/2019 | 7078 | AZRB | MYR | 0.420 | 0.420 | 0.410 | 0.410 | 2,155,300 | 892,069 |
| 26/07/2019 | 7078WA | AZRB-WA | MYR | 0.220 | 0.220 | 0.220 | 0.220 | 40,000 | 8,800 |
| 26/07/2019 | 7079 | TIGER | MYR | 0.055 | 0.055 | 0.050 | 0.055 | 1,189,000 | 62,970 |
| 26/07/2019 | 7079WC | TIGER-WC | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 26/07/2019 | 7080 | PERMAJU | MYR | 0.615 | 0.685 | 0.615 | 0.635 | 4,557,300 | 2,923,356 |
| 26/07/2019 | 7081 | PHARMA | MYR | 2.650 | 2.660 | 2.650 | 2.650 | 87,400 | 232,157 |
| 26/07/2019 | 7082 | SYF | MYR | 0.000 | 0.000 | 0.000 | 0.200 | 0 | 0 |
| 26/07/2019 | 7082WB | SYF-WB | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 26/07/2019 | 7083 | ANALABS | MYR | 0.000 | 0.000 | 0.000 | 1.050 | 0 | 0 |
| 26/07/2019 | 7084 | QL | MYR | 6.820 | 6.890 | 6.820 | 6.880 | 2,520,800 | 17,351,611 |
| 26/07/2019 | 7084CN | QL-CN | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 26/07/2019 | 7084CO | QL-CO | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 26/07/2019 | 7084CP | QL-CP | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 26/07/2019 | 7085 | LTKM | MYR | 1.320 | 1.330 | 1.320 | 1.320 | 211,000 | 278,770 |
| 26/07/2019 | 7086 | ABLEGRP | MYR | 0.080 | 0.085 | 0.080 | 0.085 | 20,000 | 1,650 |
| 26/07/2019 | 7087 | MAGNI | MYR | 5.110 | 5.110 | 5.020 | 5.030 | 94,300 | 475,511 |
| 26/07/2019 | 7088 | POHUAT | MYR | 1.520 | 1.530 | 1.520 | 1.530 | 80,000 | 121,734 |
| 26/07/2019 | 7088WB | POHUAT-WB | MYR | 0.000 | 0.000 | 0.000 | 0.500 | 0 | 0 |
| 26/07/2019 | 7089 | LIHEN | MYR | 2.960 | 2.980 | 2.940 | 2.950 | 47,100 | 139,306 |
| 26/07/2019 | 7090 | AHEALTH | MYR | 2.100 | 2.150 | 2.100 | 2.120 | 131,900 | 280,522 |
| 26/07/2019 | 7091 | UNIMECH | MYR | 1.290 | 1.290 | 1.280 | 1.280 | 48,100 | 61,868 |
| 26/07/2019 | 7094 | EUROSP | MYR | 0.000 | 0.000 | 0.000 | 0.340 | 0 | 0 |
| 26/07/2019 | 7095 | PIE | MYR | 1.270 | 1.270 | 1.230 | 1.270 | 442,400 | 549,167 |
| 26/07/2019 | 7096 | GPA | MYR | 0.110 | 0.115 | 0.110 | 0.115 | 1,138,100 | 126,379 |
| 26/07/2019 | 7096WA | GPA-WA | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 26/07/2019 | 7097 | TAWIN | MYR | 0.185 | 0.185 | 0.180 | 0.180 | 2,551,800 | 465,826 |
| 26/07/2019 | 7099 | ATTA | MYR | 0.485 | 0.485 | 0.480 | 0.480 | 17,430 | 8,426 |
| 26/07/2019 | 7099LA | ATTA-LA | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 26/07/2019 | 7099PA | ATTA-PA | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 26/07/2019 | 7099WB | ATTA-WB | MYR | 0.075 | 0.075 | 0.075 | 0.075 | 30,000 | 2,250 |
| 26/07/2019 | 7099WC | ATTA-WC | MYR | 0.000 | 0.000 | 0.000 | 0.085 | 0 | 0 |
| 26/07/2019 | 7100 | UCHITEC | MYR | 2.750 | 2.760 | 2.740 | 2.740 | 255,200 | 701,696 |
| 26/07/2019 | 7100CF | UCHITEC-CF | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 26/07/2019 | 7100CG | UCHITEC-CG | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 26/07/2019 | 7103 | SPRITZER | MYR | 2.220 | 2.270 | 2.220 | 2.270 | 7,600 | 16,899 |
| 26/07/2019 | 7105 | HCK | MYR | 1.230 | 1.230 | 1.220 | 1.230 | 71,200 | 86,875 |
| 26/07/2019 | 7105WA | HCK-WA | MYR | 0.000 | 0.000 | 0.000 | 0.230 | 0 | 0 |
| 26/07/2019 | 7106 | SUPERMX | MYR | 1.660 | 1.670 | 1.650 | 1.650 | 2,769,264 | 4,592,134 |
| 26/07/2019 | 710655 | SUPERMX-C55 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 26/07/2019 | 710659 | SUPERMX-C59 | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 26/07/2019 | 710662 | SUPERMX-C62 | MYR | 0.035 | 0.035 | 0.035 | 0.035 | 90,000 | 3,150 |
| 26/07/2019 | 710663 | SUPERMX-C63 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 26/07/2019 | 710664 | SUPERMX-C64 | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 26/07/2019 | 710665 | SUPERMX-C65 | MYR | 0.000 | 0.000 | 0.000 | 0.085 | 0 | 0 |
| 26/07/2019 | 710666 | SUPERMX-C66 | MYR | 0.000 | 0.000 | 0.000 | 0.075 | 0 | 0 |
| 26/07/2019 | 710667 | SUPERMX-C67 | MYR | 0.085 | 0.085 | 0.080 | 0.085 | 280,000 | 23,600 |
| 26/07/2019 | 710668 | SUPERMX-C68 | MYR | 0.000 | 0.000 | 0.000 | 0.125 | 0 | 0 |
| 26/07/2019 | 710669 | SUPERMX-C69 | MYR | 0.165 | 0.165 | 0.165 | 0.165 | 129,000 | 21,285 |
| 26/07/2019 | 710670 | SUPERMX-C70 | MYR | 0.100 | 0.100 | 0.095 | 0.095 | 450,000 | 44,750 |
| 26/07/2019 | 710671 | SUPERMX-C71 | MYR | 0.080 | 0.080 | 0.075 | 0.075 | 200,000 | 15,500 |
| 26/07/2019 | 710672 | SUPERMX-C72 | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 26/07/2019 | 7107 | OFI | MYR | 0.755 | 0.765 | 0.745 | 0.765 | 153,700 | 115,026 |
| 26/07/2019 | 7108 | PERDANA | MYR | 0.345 | 0.350 | 0.335 | 0.345 | 3,988,930 | 1,369,868 |
| 26/07/2019 | 7113 | TOPGLOV | MYR | 4.630 | 4.640 | 4.610 | 4.620 | 2,264,394 | 10,464,869 |
| 26/07/2019 | 711344 | TOPGLOV-C44 | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 6,900 | 35 |
| 26/07/2019 | 711345 | TOPGLOV-C45 | MYR | 0.015 | 0.015 | 0.015 | 0.015 | 300,000 | 4,500 |
| 26/07/2019 | 711346 | TOPGLOV-C46 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 26/07/2019 | 711347 | TOPGLOV-C47 | MYR | 0.000 | 0.000 | 0.000 | 0.085 | 0 | 0 |
| 26/07/2019 | 711348 | TOPGLOV-C48 | MYR | 0.030 | 0.030 | 0.030 | 0.030 | 28,500 | 855 |
| 26/07/2019 | 711349 | TOPGLOV-C49 | MYR | 0.000 | 0.000 | 0.000 | 0.115 | 0 | 0 |
| 26/07/2019 | 711350 | TOPGLOV-C50 | MYR | 0.000 | 0.000 | 0.000 | 0.115 | 0 | 0 |
| 26/07/2019 | 711351 | TOPGLOV-C51 | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 26/07/2019 | 711352 | TOPGLOV-C52 | MYR | 0.000 | 0.000 | 0.000 | 0.140 | 0 | 0 |
| 26/07/2019 | 711353 | TOPGLOV-C53 | MYR | 0.000 | 0.000 | 0.000 | 0.145 | 0 | 0 |
| 26/07/2019 | 711354 | TOPGLOV-C54 | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 26/07/2019 | 711355 | TOPGLOV-C55 | MYR | 0.105 | 0.105 | 0.100 | 0.105 | 317,000 | 33,260 |
| 26/07/2019 | 711356 | TOPGLOV-C56 | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 26/07/2019 | 711357 | TOPGLOV-C57 | MYR | 0.000 | 0.000 | 0.000 | 0.085 | 0 | 0 |
| 26/07/2019 | 711358 | TOPGLOV-C58 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 26/07/2019 | 7114 | DNONCE | MYR | 0.425 | 0.435 | 0.410 | 0.410 | 354,200 | 151,213 |
| 26/07/2019 | 7114WA | DNONCE-WA | MYR | 0.185 | 0.185 | 0.175 | 0.175 | 59,300 | 10,578 |
| 26/07/2019 | 7115 | SKBSHUT | MYR | 0.525 | 0.525 | 0.525 | 0.525 | 14,000 | 7,350 |
| 26/07/2019 | 7117 | CJCEN | MYR | 0.465 | 0.465 | 0.450 | 0.455 | 436,300 | 198,618 |
| 26/07/2019 | 7119 | DEGEM | MYR | 0.000 | 0.000 | 0.000 | 1.020 | 0 | 0 |
| 26/07/2019 | 7120 | ACOSTEC | MYR | 0.000 | 0.000 | 0.000 | 0.400 | 0 | 0 |
| 26/07/2019 | 7121 | XIANLNG | MYR | 0.380 | 0.395 | 0.380 | 0.395 | 199,000 | 77,820 |
| 26/07/2019 | 7123 | PWORTH | MYR | 0.065 | 0.070 | 0.065 | 0.065 | 27,549,100 | 1,836,197 |
| 26/07/2019 | 7126 | LONBISC | MYR | 0.175 | 0.180 | 0.160 | 0.160 | 19,487,700 | 3,287,976 |
| 26/07/2019 | 7126WA | LONBISC-WA | MYR | 0.010 | 0.010 | 0.010 | 0.010 | 807,600 | 8,076 |
| 26/07/2019 | 7128 | CAMRES | MYR | 0.000 | 0.000 | 0.000 | 0.225 | 0 | 0 |
| 26/07/2019 | 7129 | ASIAFLE | MYR | 2.410 | 2.410 | 2.410 | 2.410 | 5,600 | 13,496 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 26/07/2019 | 7130 | KPOWER | MYR | 0.820 | 0.845 | 0.790 | 0.810 | 1,128,000 | 921,696 |
| 26/07/2019 | 7131 | ACME | MYR | 0.000 | 0.000 | 0.000 | 0.260 | 0 | 0 |
| 26/07/2019 | 7132 | SMISCOR | MYR | 0.430 | 0.430 | 0.430 | 0.430 | 2,000 | 860 |
| 26/07/2019 | 7133 | ULICORP | MYR | 0.545 | 0.555 | 0.530 | 0.550 | 446,300 | 240,918 |
| 26/07/2019 | 7134 | PWF | MYR | 0.795 | 0.830 | 0.795 | 0.830 | 17,571 | 14,133 |
| 26/07/2019 | 7134WA | PWF-WA | MYR | 0.000 | 0.000 | 0.000 | 0.190 | 0 | 0 |
| 26/07/2019 | 7137 | UMS | MYR | 2.000 | 2.060 | 2.000 | 2.000 | 5,500 | 11,057 |
| 26/07/2019 | 7139 | NICE | MYR | 0.055 | 0.055 | 0.055 | 0.055 | 608,000 | 33,440 |
| 26/07/2019 | 7139WB | NICE-WB | MYR | 0.035 | 0.035 | 0.035 | 0.035 | 352,200 | 12,327 |
| 26/07/2019 | 7140 | OKA | MYR | 0.655 | 0.660 | 0.655 | 0.660 | 38,100 | 25,136 |
| 26/07/2019 | 7145 | PSIPTEK | MYR | 0.155 | 0.155 | 0.145 | 0.145 | 3,281,400 | 479,917 |
| 26/07/2019 | 7145WA | PSIPTEK-WA | MYR | 0.050 | 0.055 | 0.050 | 0.055 | 340,700 | 17,237 |
| 26/07/2019 | 7146 | AEM | MYR | 0.100 | 0.100 | 0.100 | 0.100 | 120,200 | 12,020 |
| 26/07/2019 | 7146WA | AEM-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 26/07/2019 | 7148 | DPHARMA | MYR | 1.400 | 1.400 | 1.370 | 1.380 | 336,633 | 463,783 |
| 26/07/2019 | 7149 | ENGKAH | MYR | 1.060 | 1.070 | 1.060 | 1.070 | 3,200 | 3,402 |
| 26/07/2019 | 7152 | JAYCORP | MYR | 0.975 | 0.975 | 0.970 | 0.975 | 44,200 | 43,090 |
| 26/07/2019 | 7153 | KOSSAN | MYR | 4.080 | 4.080 | 4.060 | 4.070 | 164,600 | 670,048 |
| 26/07/2019 | 7153C1 | KOSSAN-C1 | MYR | 0.000 | 0.000 | 0.000 | 0.075 | 0 | 0 |
| 26/07/2019 | 7153CZ | KOSSAN-CZ | MYR | 0.000 | 0.000 | 0.000 | 0.085 | 0 | 0 |
| 26/07/2019 | 7154 | CAELY | MYR | 0.375 | 0.445 | 0.375 | 0.425 | 1,387,100 | 591,824 |
| 26/07/2019 | 7154WA | CAELY-WA | MYR | 0.195 | 0.270 | 0.195 | 0.250 | 2,718,000 | 678,318 |
| 26/07/2019 | 7155 | SKPRES | MYR | 1.270 | 1.280 | 1.250 | 1.270 | 248,700 | 314,440 |
| 26/07/2019 | 7155CQ | SKPRES-CQ | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 26/07/2019 | 7155CR | SKPRES-CR | MYR | 0.000 | 0.000 | 0.000 | 0.060 | 0 | 0 |
| 26/07/2019 | 7155CS | SKPRES-CS | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 26/07/2019 | 7157 | CYL | MYR | 0.400 | 0.400 | 0.400 | 0.400 | 2,000 | 800 |
| 26/07/2019 | 7158 | SCOMI | MYR | 0.095 | 0.100 | 0.090 | 0.095 | 12,923,400 | 1,225,226 |
| 26/07/2019 | 7158WB | SCOMI-WB | MYR | 0.040 | 0.040 | 0.035 | 0.040 | 2,850,800 | 109,695 |
| 26/07/2019 | 7160 | PENTA | MYR | 3.540 | 3.630 | 3.540 | 3.550 | 765,100 | 2,752,142 |
| 26/07/2019 | 7160CA | PENTA-CA | MYR | 0.295 | 0.310 | 0.295 | 0.310 | 84,000 | 25,580 |
| 26/07/2019 | 7160CB | PENTA-CB | MYR | 0.255 | 0.255 | 0.255 | 0.255 | 15,000 | 3,825 |
| 26/07/2019 | 7160CC | PENTA-CC | MYR | 0.210 | 0.220 | 0.210 | 0.215 | 206,600 | 45,172 |
| 26/07/2019 | 7160CD | PENTA-CD | MYR | 0.150 | 0.165 | 0.150 | 0.165 | 130,000 | 20,949 |
| 26/07/2019 | 7160CE | PENTA-CE | MYR | 0.175 | 0.185 | 0.175 | 0.180 | 832,000 | 149,910 |
| 26/07/2019 | 7161 | KERJAYA | MYR | 1.420 | 1.420 | 1.400 | 1.410 | 360,700 | 509,318 |
| 26/07/2019 | 7161CK | KERJAYA-CK | MYR | 0.000 | 0.000 | 0.000 | 0.060 | 0 | 0 |
| 26/07/2019 | 7161WB | KERJAYA-WB | MYR | 0.300 | 0.310 | 0.295 | 0.310 | 87,100 | 25,981 |
| 26/07/2019 | 7162 | ASTINO | MYR | 0.000 | 0.000 | 0.000 | 0.670 | 0 | 0 |
| 26/07/2019 | 7163 | PJBUMI | MYR | 0.000 | 0.000 | 0.000 | 0.310 | 0 | 0 |
| 26/07/2019 | 7163WA | PJBUMI-WA | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 26/07/2019 | 7164 | KNM | MYR | 0.415 | 0.435 | 0.405 | 0.430 | 146,731,148 | 62,382,616 |
| 26/07/2019 | 7164WB | KNM-WB | MYR | 0.265 | 0.275 | 0.240 | 0.255 | 60,767,650 | 15,557,743 |
| 26/07/2019 | 7165 | DWL | MYR | 0.635 | 0.650 | 0.635 | 0.635 | 1,698,500 | 1,087,557 |
| 26/07/2019 | 7165PA | DWL-PA | MYR | 0.000 | 0.000 | 0.000 | 0.225 | 0 | 0 |
| 26/07/2019 | 7165WA | DWL-WA | MYR | 0.220 | 0.220 | 0.215 | 0.215 | 83,500 | 18,128 |
| 26/07/2019 | 7167 | JOHOTIN | MYR | 1.420 | 1.430 | 1.410 | 1.430 | 215,200 | 306,103 |
| 26/07/2019 | 7168 | PRG | MYR | 0.580 | 0.580 | 0.580 | 0.580 | 22,000 | 12,760 |
| 26/07/2019 | 7169 | DOMINAN | MYR | 0.000 | 0.000 | 0.000 | 1.240 | 0 | 0 |
| 26/07/2019 | 7169WA | DOMINAN-WA | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 26/07/2019 | 7170 | LFECORP | MYR | 0.145 | 0.145 | 0.145 | 0.145 | 80,000 | 11,600 |
| 26/07/2019 | 7172 | PMBTECH | MYR | 3.140 | 3.200 | 3.140 | 3.200 | 18,200 | 58,180 |
| 26/07/2019 | 7172LA | PMBTECH-LA | MYR | 0.000 | 0.000 | 0.000 | 3.200 | 0 | 0 |
| 26/07/2019 | 7172WA | PMBTECH-WA | MYR | 0.000 | 0.000 | 0.000 | 1.300 | 0 | 0 |
| 26/07/2019 | 7173 | TOYOINK | MYR | 0.760 | 0.790 | 0.755 | 0.790 | 197,900 | 153,213 |
| 26/07/2019 | 7173WB | TOYOINK-WB | MYR | 0.145 | 0.165 | 0.145 | 0.160 | 4,026,300 | 619,419 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 26/07/2019 | 7174 | CAB | MYR | 0.500 | 0.505 | 0.500 | 0.505 | 337,912 | 169,066 |
| 26/07/2019 | 7174WA | CAB-WA | MYR | 0.000 | 0.000 | 0.000 | 0.320 | 0 | 0 |
| 26/07/2019 | 7176 | TPC | MYR | 0.380 | 0.380 | 0.375 | 0.375 | 25,000 | 9,425 |
| 26/07/2019 | 7176WA | TPC-WA | MYR | 0.000 | 0.000 | 0.000 | 0.175 | 0 | 0 |
| 26/07/2019 | 7178 | YSPSAH | MYR | 2.470 | 2.490 | 2.460 | 2.460 | 65,400 | 162,283 |
| 26/07/2019 | 7179 | DBE | MYR | 0.035 | 0.035 | 0.030 | 0.030 | 618,600 | 21,132 |
| 26/07/2019 | 7179WB | DBE-WB | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 26/07/2019 | 7180 | SERNKOU | MYR | 0.565 | 0.575 | 0.560 | 0.565 | 863,600 | 489,469 |
| 26/07/2019 | 7180WA | SERNKOU-WA | MYR | 0.290 | 0.290 | 0.290 | 0.290 | 10,000 | 2,900 |
| 26/07/2019 | 7181 | ARBB | MYR | 0.440 | 0.440 | 0.430 | 0.435 | 5,716,100 | 2,490,646 |
| 26/07/2019 | 7181PA | ARBB-PA | MYR | 0.215 | 0.220 | 0.205 | 0.210 | 6,667,200 | 1,397,299 |
| 26/07/2019 | 7182 | EKA | MYR | 0.050 | 0.050 | 0.050 | 0.050 | 61,200 | 3,060 |
| 26/07/2019 | 7183 | IRETEX | MYR | 0.105 | 0.110 | 0.105 | 0.105 | 223,900 | 23,511 |
| 26/07/2019 | 7184 | G3 | MYR | 2.600 | 3.170 | 2.550 | 2.900 | 1,955,119 | 5,677,346 |
| 26/07/2019 | 7184WA | G3-WA | MYR | 2.500 | 2.980 | 2.420 | 2.790 | 318,622 | 844,881 |
| 26/07/2019 | 7186 | SWSCAP | MYR | 0.740 | 0.745 | 0.730 | 0.730 | 523,300 | 383,249 |
| 26/07/2019 | 7186WB | SWSCAP-WB | MYR | 0.090 | 0.090 | 0.085 | 0.085 | 126,500 | 11,273 |
| 26/07/2019 | 7187 | CHGP | MYR | 0.310 | 0.310 | 0.295 | 0.300 | 91,000 | 27,400 |
| 26/07/2019 | 7187WA | CHGP-WA | MYR | 0.000 | 0.000 | 0.000 | 0.135 | 0 | 0 |
| 26/07/2019 | 7188 | BTM | MYR | 0.110 | 0.110 | 0.110 | 0.110 | 130,000 | 14,300 |
| 26/07/2019 | 7188WA | BTM-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 26/07/2019 | 7188WB | BTM-WB | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 26/07/2019 | 7189 | MBWORLD | MYR | 1.470 | 1.470 | 1.400 | 1.460 | 30,900 | 44,642 |
| 26/07/2019 | 7190 | PPG | MYR | 0.000 | 0.000 | 0.000 | 0.340 | 0 | 0 |
| 26/07/2019 | 7191 | ADVENTA | MYR | 0.440 | 0.450 | 0.430 | 0.450 | 199,500 | 88,580 |
| 26/07/2019 | 7192 | GOODWAY | MYR | 0.190 | 0.195 | 0.185 | 0.185 | 285,100 | 52,770 |
| 26/07/2019 | 7195 | COMCORP | MYR | 0.090 | 0.090 | 0.080 | 0.080 | 11,000 | 890 |
| 26/07/2019 | 7197 | GESHEN | MYR | 0.000 | 0.000 | 0.000 | 0.650 | 0 | 0 |
| 26/07/2019 | 7198 | DPS | MYR | 0.060 | 0.065 | 0.060 | 0.065 | 351,700 | 21,107 |
| 26/07/2019 | 7198WB | DPS-WB | MYR | 0.030 | 0.030 | 0.030 | 0.030 | 185,000 | 5,550 |
| 26/07/2019 | 7199 | KEINHIN | MYR | 0.495 | 0.495 | 0.495 | 0.495 | 6,600 | 3,267 |
| 26/07/2019 | 7200 | TEKSENG | MYR | 0.290 | 0.295 | 0.285 | 0.290 | 237,300 | 68,566 |
| 26/07/2019 | 7200WA | TEKSENG-WA | MYR | 0.075 | 0.095 | 0.070 | 0.080 | 414,800 | 31,091 |
| 26/07/2019 | 7201 | PICORP | MYR | 0.120 | 0.120 | 0.120 | 0.120 | 100,000 | 12,000 |
| 26/07/2019 | 7202 | CSCENIC | MYR | 1.040 | 1.040 | 1.010 | 1.040 | 104,100 | 106,001 |
| 26/07/2019 | 7203 | WANGZNG | MYR | 1.000 | 1.080 | 1.000 | 1.080 | 61,800 | 62,752 |
| 26/07/2019 | 7204 | D&O | MYR | 0.600 | 0.600 | 0.575 | 0.585 | 2,922,300 | 1,717,875 |
| 26/07/2019 | 7205 | COCOLND | MYR | 1.850 | 1.850 | 1.850 | 1.850 | 4,000 | 7,400 |
| 26/07/2019 | 7206 | THHEAVY | MYR | 0.060 | 0.065 | 0.060 | 0.060 | 2,708,000 | 162,530 |
| 26/07/2019 | 7206PB | THHEAVY-PB | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 26/07/2019 | 7207 | SUCCESS | MYR | 0.925 | 0.955 | 0.910 | 0.955 | 109,700 | 101,418 |
| 26/07/2019 | 7208 | EURO | MYR | 0.105 | 0.105 | 0.105 | 0.105 | 32,000 | 3,360 |
| 26/07/2019 | 7209 | CHEETAH | MYR | 0.285 | 0.285 | 0.285 | 0.285 | 15,000 | 4,275 |
| 26/07/2019 | 7210 | FREIGHT | MYR | 0.605 | 0.605 | 0.605 | 0.605 | 2,200 | 1,331 |
| 26/07/2019 | 7211 | TAFI | MYR | 0.000 | 0.000 | 0.000 | 0.280 | 0 | 0 |
| 26/07/2019 | 7212 | DESTINI | MYR | 0.265 | 0.265 | 0.260 | 0.260 | 1,081,500 | 282,706 |
| 26/07/2019 | 7214 | ARANK | MYR | 0.505 | 0.505 | 0.505 | 0.505 | 10,000 | 5,050 |
| 26/07/2019 | 7215 | NIHSIN | MYR | 0.180 | 0.180 | 0.170 | 0.175 | 696,166 | 121,824 |
| 26/07/2019 | 7215WB | NIHSIN-WB | MYR | 0.060 | 0.060 | 0.060 | 0.060 | 513,616 | 30,811 |
| 26/07/2019 | 7216 | KAWAN | MYR | 1.400 | 1.410 | 1.400 | 1.410 | 72,800 | 102,156 |
| 26/07/2019 | 7217 | EMETALL | MYR | 0.380 | 0.385 | 0.380 | 0.380 | 44,300 | 16,884 |
| 26/07/2019 | 7218 | TOCEAN | MYR | 0.000 | 0.000 | 0.000 | 0.500 | 0 | 0 |
| 26/07/2019 | 7219 | MINETEC | MYR | 0.055 | 0.055 | 0.055 | 0.055 | 4,421,700 | 243,194 |
| 26/07/2019 | 7219WA | MINETEC-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 26/07/2019 | 7221 | BSLCORP | MYR | 0.390 | 0.390 | 0.390 | 0.390 | 3,000 | 1,170 |
| 26/07/2019 | 7222 | IMASPRO | MYR | 2.220 | 2.240 | 2.190 | 2.240 | 501,300 | 1,113,562 |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 26/07/2019 | 7223 | JADI | MYR | 0.055 | 0.055 | 0.055 | 0.055 | 1,881,400 | 103,477 |
| 26/07/2019 | 7225 | PA | MYR | 0.055 | 0.055 | 0.055 | 0.055 | 12,000 | 660 |
| 26/07/2019 | 7225WB | PA-WB | MYR | 0.025 | 0.025 | 0.025 | 0.025 | 368,000 | 9,200 |
| 26/07/2019 | 7226 | WATTA | MYR | 0.480 | 0.500 | 0.480 | 0.500 | 27,600 | 13,688 |
| 26/07/2019 | 7227 | UMSNGB | MYR | 0.000 | 0.000 | 0.000 | 0.950 | 0 | 0 |
| 26/07/2019 | 7228 | T7GLOBAL | MYR | 0.500 | 0.530 | 0.485 | 0.515 | 13,504,700 | 6,965,988 |
| 26/07/2019 | 7229 | FAVCO | MYR | 2.660 | 2.700 | 2.650 | 2.660 | 74,700 | 199,010 |
| 26/07/2019 | 7230 | TOMEI | MYR | 0.450 | 0.450 | 0.450 | 0.450 | 1,300 | 585 |
| 26/07/2019 | 7231 | WELLCAL | MYR | 1.170 | 1.170 | 1.160 | 1.170 | 44,300 | 51,687 |
| 26/07/2019 | 7232 | RESINTC | MYR | 0.305 | 0.305 | 0.305 | 0.305 | 50,000 | 15,250 |
| 26/07/2019 | 7233 | DUFU | MYR | 1.900 | 1.920 | 1.860 | 1.890 | 1,255,458 | 2,373,741 |
| 26/07/2019 | 7234 | MESB | MYR | 0.295 | 0.310 | 0.295 | 0.300 | 618,900 | 185,671 |
| 26/07/2019 | 7234WA | MESB-WA | MYR | 0.105 | 0.135 | 0.105 | 0.115 | 315,600 | 38,049 |
| 26/07/2019 | 7235 | SUPERLN | MYR | 0.915 | 0.915 | 0.905 | 0.910 | 757,704 | 689,948 |
| 26/07/2019 | 7237 | PWROOT | MYR | 1.890 | 1.920 | 1.860 | 1.880 | 224,100 | 421,572 |
| 26/07/2019 | 7237WA | PWROOT-WA | MYR | 0.735 | 0.735 | 0.715 | 0.715 | 210,900 | 152,439 |
| 26/07/2019 | 7239 | SCNWOLF | MYR | 0.150 | 0.150 | 0.150 | 0.150 | 5,000 | 750 |
| 26/07/2019 | 7240 | VERTICE | MYR | 0.885 | 0.885 | 0.885 | 0.885 | 5,000 | 4,425 |
| 26/07/2019 | 7240WA | VERTICE-WA | MYR | 0.480 | 0.505 | 0.460 | 0.505 | 430,200 | 206,401 |
| 26/07/2019 | 7241 | NGGB | MYR | 0.430 | 0.435 | 0.430 | 0.435 | 956,400 | 411,853 |
| 26/07/2019 | 7241WA | NGGB-WA | MYR | 0.150 | 0.150 | 0.150 | 0.150 | 132,000 | 19,800 |
| 26/07/2019 | 7243 | IMPIANA | MYR | 0.025 | 0.030 | 0.025 | 0.030 | 6,269,000 | 183,525 |
| 26/07/2019 | 7245 | WZSATU | MYR | 0.235 | 0.245 | 0.235 | 0.240 | 1,262,100 | 302,002 |
| 26/07/2019 | 7245WA | WZSATU-WA | MYR | 0.115 | 0.125 | 0.115 | 0.125 | 552,000 | 65,350 |
| 26/07/2019 | 7246 | SIGN | MYR | 0.495 | 0.495 | 0.495 | 0.495 | 10,000 | 4,950 |
| 26/07/2019 | 7246WA | SIGN-WA | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 26/07/2019 | 7247 | SCGM | MYR | 0.825 | 0.830 | 0.815 | 0.815 | 51,600 | 42,419 |
| 26/07/2019 | 7247WA | SCGM-WA | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 26/07/2019 | 7248 | SLP | MYR | 1.210 | 1.300 | 1.210 | 1.300 | 5,679 | 7,170 |
| 26/07/2019 | 7249 | EWEIN | MYR | 0.670 | 0.680 | 0.665 | 0.670 | 1,080,800 | 722,526 |
| 26/07/2019 | 7250 | UZMA | MYR | 0.670 | 0.670 | 0.660 | 0.665 | 2,381,500 | 1,585,875 |
| 26/07/2019 | 7251 | BARAKAH | MYR | 0.060 | 0.060 | 0.055 | 0.060 | 816,600 | 47,846 |
| 26/07/2019 | 7252 | TEOSEN | MYR | 1.150 | 1.150 | 1.130 | 1.140 | 1,484,700 | 1,688,627 |
| 26/07/2019 | 7252WA | TEOSEN-WA | MYR | 0.190 | 0.190 | 0.185 | 0.185 | 214,400 | 40,542 |
| 26/07/2019 | 7253 | HANDAL | MYR | 0.405 | 0.410 | 0.400 | 0.405 | 1,180,333 | 477,558 |
| 26/07/2019 | 7277 | DIALOG | MYR | 3.480 | 3.490 | 3.450 | 3.470 | 6,749,580 | 23,361,617 |
| 26/07/2019 | 727737 | DIALOG-C37 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 26/07/2019 | 727742 | DIALOG-C42 | MYR | 0.000 | 0.000 | 0.000 | 0.090 | 0 | 0 |
| 26/07/2019 | 727743 | DIALOG-C43 | MYR | 0.040 | 0.045 | 0.040 | 0.045 | 95,000 | 3,925 |
| 26/07/2019 | 727744 | DIALOG-C44 | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 26/07/2019 | 727745 | DIALOG-C45 | MYR | 0.105 | 0.110 | 0.105 | 0.110 | 70,000 | 7,450 |
| 26/07/2019 | 727746 | DIALOG-C46 | MYR | 0.000 | 0.000 | 0.000 | 0.155 | 0 | 0 |
| 26/07/2019 | 727747 | DIALOG-C47 | MYR | 0.175 | 0.175 | 0.175 | 0.175 | 400 | 70 |
| 26/07/2019 | 727748 | DIALOG-C48 | MYR | 0.000 | 0.000 | 0.000 | 0.130 | 0 | 0 |
| 26/07/2019 | 727749 | DIALOG-C49 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 26/07/2019 | 7285 | TOMYPAK | MYR | 0.485 | 0.495 | 0.485 | 0.495 | 23,500 | 11,423 |
| 26/07/2019 | 7285WA | TOMYPAK-WA | MYR | 0.075 | 0.085 | 0.075 | 0.085 | 14,500 | 1,188 |
| 26/07/2019 | 7293 | YINSON | MYR | 7.020 | 7.060 | 6.930 | 6.940 | 1,795,900 | 12,566,206 |
| 26/07/2019 | 7293C1 | YINSON-C1 | MYR | 0.220 | 0.220 | 0.220 | 0.220 | 20,000 | 4,400 |
| 26/07/2019 | 7293C2 | YINSON-C2 | MYR | 0.130 | 0.130 | 0.130 | 0.130 | 800 | 104 |
| 26/07/2019 | 7293C3 | YINSON-C3 | MYR | 0.140 | 0.145 | 0.140 | 0.145 | 400,000 | 57,000 |
| 26/07/2019 | 7293CW | YINSON-CW | MYR | 0.000 | 0.000 | 0.000 | 0.555 | 0 | 0 |
| 26/07/2019 | 7293CX | YINSON-CX | MYR | 0.000 | 0.000 | 0.000 | 0.395 | 0 | 0 |
| 26/07/2019 | 7293CY | YINSON-CY | MYR | 0.380 | 0.390 | 0.380 | 0.380 | 420,000 | 160,650 |
| 26/07/2019 | 7293CZ | YINSON-CZ | MYR | 0.435 | 0.435 | 0.435 | 0.435 | 130,000 | 56,550 |
| 26/07/2019 | 7315 | AHB | MYR | 0.150 | 0.150 | 0.145 | 0.145 | 217,000 | 32,020 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 26/07/2019 | 7315WB | AHB-WB | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 79,000 | 395 |
| 26/07/2019 | 7323 | KEN | MYR | 0.000 | 0.000 | 0.000 | 0.590 | 0 | 0 |
| 26/07/2019 | 7374 | TIENWAH | MYR | 0.000 | 0.000 | 0.000 | 1.250 | 0 | 0 |
| 26/07/2019 | 7382 | GLBHD | MYR | 0.410 | 0.415 | 0.410 | 0.415 | 24,000 | 9,895 |
| 26/07/2019 | 7412 | SHH | MYR | 0.000 | 0.000 | 0.000 | 0.480 | 0 | 0 |
| 26/07/2019 | 7439 | TECGUAN | MYR | 1.040 | 1.040 | 1.020 | 1.020 | 55,200 | 56,796 |
| 26/07/2019 | 7471 | EDEN | MYR | 0.160 | 0.165 | 0.155 | 0.160 | 3,580,400 | 566,721 |
| 26/07/2019 | 7471WB | EDEN-WB | MYR | 0.060 | 0.060 | 0.055 | 0.055 | 345,000 | 20,675 |
| 26/07/2019 | 7498 | RALCO | MYR | 0.000 | 0.000 | 0.000 | 0.235 | 0 | 0 |
| 26/07/2019 | 7498WB | RALCO-WB | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 26/07/2019 | 7501 | HARNLEN | MYR | 0.650 | 0.650 | 0.650 | 0.650 | 5,000 | 3,250 |
| 26/07/2019 | 7528 | DKLS | MYR | 0.000 | 0.000 | 0.000 | 1.710 | 0 | 0 |
| 26/07/2019 | 7544 | QUALITY | MYR | 0.000 | 0.000 | 0.000 | 0.775 | 0 | 0 |
| 26/07/2019 | 7579 | AWC | MYR | 0.715 | 0.715 | 0.705 | 0.715 | 199,800 | 142,237 |
| 26/07/2019 | 7579WA | AWC-WA | MYR | 0.225 | 0.225 | 0.225 | 0.225 | 129,000 | 29,025 |
| 26/07/2019 | 7595 | MGB | MYR | 0.000 | 0.000 | 0.000 | 0.700 | 0 | 0 |
| 26/07/2019 | 7595WA | MGB-WA | MYR | 0.000 | 0.000 | 0.000 | 0.200 | 0 | 0 |
| 26/07/2019 | 7609 | AJIYA | MYR | 0.480 | 0.480 | 0.480 | 0.480 | 31,800 | 15,264 |
| 26/07/2019 | 7609WA | AJIYA-WA | MYR | 0.075 | 0.075 | 0.075 | 0.075 | 50,000 | 3,750 |
| 26/07/2019 | 7617 | MAGNA | MYR | 1.140 | 1.150 | 1.100 | 1.110 | 84,000 | 92,978 |
| 26/07/2019 | 7617WB | MAGNA-WB | MYR | 0.300 | 0.350 | 0.300 | 0.300 | 144,500 | 44,850 |
| 26/07/2019 | 7668 | HAIO | MYR | 2.290 | 2.330 | 2.280 | 2.280 | 188,800 | 432,310 |
| 26/07/2019 | 7676 | GUNUNG | MYR | 0.285 | 0.300 | 0.285 | 0.300 | 10,000 | 2,852 |
| 26/07/2019 | 7676WB | GUNUNG-WB | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 26/07/2019 | 7692 | WIDETEC | MYR | 0.000 | 0.000 | 0.000 | 0.600 | 0 | 0 |
| 26/07/2019 | 7722 | ASIABRN | MYR | 0.500 | 0.500 | 0.500 | 0.500 | 101 | 51 |
| 26/07/2019 | 7757 | UPA | MYR | 2.220 | 2.220 | 2.220 | 2.220 | 1,000 | 2,220 |
| 26/07/2019 | 7765 | RAPID | MYR | 5.770 | 5.840 | 5.750 | 5.840 | 927,800 | 5,368,407 |
| 26/07/2019 | 7773 | EPMB | MYR | 0.370 | 0.370 | 0.370 | 0.370 | 10,700 | 3,959 |
| 26/07/2019 | 7803 | RUBEREX | MYR | 0.460 | 0.465 | 0.455 | 0.465 | 314,000 | 144,551 |
| 26/07/2019 | 7811 | SAPIND | MYR | 0.000 | 0.000 | 0.000 | 0.730 | 0 | 0 |
| 26/07/2019 | 7854 | TIMWELL | MYR | 0.000 | 0.000 | 0.000 | 0.600 | 0 | 0 |
| 26/07/2019 | 7889 | THRIVEN | MYR | 0.225 | 0.225 | 0.225 | 0.225 | 254,400 | 57,240 |
| 26/07/2019 | 7889WB | THRIVEN-WB | MYR | 0.060 | 0.060 | 0.060 | 0.060 | 1,700 | 102 |
| 26/07/2019 | 7935 | MILUX | MYR | 0.000 | 0.000 | 0.000 | 0.800 | 0 | 0 |
| 26/07/2019 | 7943 | SNC | MYR | 0.000 | 0.000 | 0.000 | 0.240 | 0 | 0 |
| 26/07/2019 | 7986 | CNASIA | MYR | 0.000 | 0.000 | 0.000 | 0.500 | 0 | 0 |
| 26/07/2019 | 8044 | CFM | MYR | 1.120 | 1.120 | 1.120 | 1.120 | 3,000 | 3,360 |
| 26/07/2019 | 8052 | CGB | MYR | 0.000 | 0.000 | 0.000 | 0.595 | 0 | 0 |
| 26/07/2019 | 8079 | LEESK | MYR | 0.805 | 0.805 | 0.780 | 0.780 | 51,600 | 40,310 |
| 26/07/2019 | 8117 | POLY | MYR | 0.000 | 0.000 | 0.000 | 0.440 | 0 | 0 |
| 26/07/2019 | 8125 | DAIBOCI | MYR | 1.840 | 1.840 | 1.820 | 1.830 | 68,000 | 124,310 |
| 26/07/2019 | 8125WB | DAIBOCI-WB | MYR | 0.295 | 0.295 | 0.295 | 0.295 | 100 | 30 |
| 26/07/2019 | 8133 | BHIC | MYR | 1.220 | 1.360 | 1.220 | 1.360 | 2,200 | 2,752 |
| 26/07/2019 | 8141 | MJPERAK | MYR | 0.000 | 0.000 | 0.000 | 0.215 | 0 | 0 |
| 26/07/2019 | 8176 | ATAIMS | MYR | 1.530 | 1.530 | 1.470 | 1.480 | 1,061,100 | 1,570,189 |
| 26/07/2019 | 8192 | MERCURY | MYR | 0.750 | 0.750 | 0.750 | 0.750 | 20,000 | 15,000 |
| 26/07/2019 | 8206 | ECOWLD | MYR | 0.775 | 0.810 | 0.770 | 0.805 | 6,540,200 | 5,165,740 |
| 26/07/2019 | 8206CU | ECOWLD-CU | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 26/07/2019 | 8206WA | ECOWLD-WA | MYR | 0.145 | 0.150 | 0.145 | 0.150 | 269,900 | 40,359 |
| 26/07/2019 | 8273 | PPHB | MYR | 0.595 | 0.600 | 0.590 | 0.590 | 34,900 | 20,692 |
| 26/07/2019 | 8303 | KFM | MYR | 0.000 | 0.000 | 0.000 | 0.180 | 0 | 0 |
| 26/07/2019 | 8311 | PESONA | MYR | 0.255 | 0.255 | 0.250 | 0.255 | 782,100 | 196,963 |
| 26/07/2019 | 8311WC | PESONA-WC | MYR | 0.035 | 0.040 | 0.035 | 0.040 | 1,015,200 | 35,533 |
| 26/07/2019 | 8338 | DATAPRP | MYR | 0.180 | 0.180 | 0.180 | 0.180 | 1,083,400 | 195,012 |
| 26/07/2019 | 8346 | PRKCORP | MYR | 0.410 | 0.420 | 0.410 | 0.420 | 15,800 | 6,578 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 26/07/2019 | 8362 | KYM | MYR | 0.260 | 0.280 | 0.260 | 0.280 | 50,100 | 13,078 |
| 26/07/2019 | 8397 | TNLOGIS | MYR | 0.550 | 0.565 | 0.550 | 0.560 | 830,400 | 462,922 |
| 26/07/2019 | 8419 | PANSAR | MYR | 0.470 | 0.470 | 0.445 | 0.460 | 415,100 | 192,941 |
| 26/07/2019 | 8419WA | PANSAR-WA | MYR | 0.200 | 0.220 | 0.195 | 0.220 | 12,200 | 2,419 |
| 26/07/2019 | 8435 | CEPCO | MYR | 0.000 | 0.000 | 0.000 | 0.845 | 0 | 0 |
| 26/07/2019 | 8443 | HIL | MYR | 0.515 | 0.515 | 0.485 | 0.485 | 35,600 | 17,514 |
| 26/07/2019 | 8443WB | HIL-WB | MYR | 0.175 | 0.175 | 0.175 | 0.175 | 4,000 | 700 |
| 26/07/2019 | 8478 | HWATAI | MYR | 0.295 | 0.300 | 0.295 | 0.300 | 19,000 | 5,655 |
| 26/07/2019 | 8486 | LIONFIB | MYR | 0.405 | 0.405 | 0.405 | 0.405 | 2,000 | 810 |
| 26/07/2019 | 8494 | LBICAP | MYR | 0.680 | 0.680 | 0.650 | 0.680 | 10,177 | 6,795 |
| 26/07/2019 | 8494WB | LBICAP-WB | MYR | 0.170 | 0.170 | 0.165 | 0.170 | 240,285 | 39,788 |
| 26/07/2019 | 8524 | TALIWRK | MYR | 0.945 | 0.945 | 0.890 | 0.920 | 2,085,500 | 1,889,932 |
| 26/07/2019 | 8524CE | TALIWRK-CE | MYR | 0.000 | 0.000 | 0.000 | 0.115 | 0 | 0 |
| 26/07/2019 | 8532 | SINOTOP | MYR | 0.215 | 0.220 | 0.215 | 0.220 | 25,500 | 5,520 |
| 26/07/2019 | 8567 | SALCON | MYR | 0.245 | 0.250 | 0.240 | 0.250 | 187,600 | 45,947 |
| 26/07/2019 | 8567WB | SALCON-WB | MYR | 0.075 | 0.080 | 0.075 | 0.080 | 47,700 | 3,578 |
| 26/07/2019 | 8583 | MAHSING | MYR | 0.920 | 0.925 | 0.915 | 0.925 | 912,300 | 840,379 |
| 26/07/2019 | 858320 | MAHSING-C20 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 26/07/2019 | 8583WC | MAHSING-WC | MYR | 0.020 | 0.020 | 0.015 | 0.020 | 692,400 | 11,602 |
| 26/07/2019 | 8591 | CRESBLD | MYR | 1.080 | 1.100 | 1.070 | 1.080 | 454,741 | 492,692 |
| 26/07/2019 | 8605 | FIHB | MYR | 0.365 | 0.365 | 0.365 | 0.365 | 20,500 | 7,483 |
| 26/07/2019 | 8605PA | FIHB-PA | MYR | 0.000 | 0.000 | 0.000 | 0.075 | 0 | 0 |
| 26/07/2019 | 8605PB | FIHB-PB | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 26/07/2019 | 8613 | ENRA | MYR | 1.320 | 1.320 | 1.320 | 1.320 | 3,300 | 4,356 |
| 26/07/2019 | 8621 | LPI | MYR | 16.120 | 16.140 | 16.080 | 16.100 | 59,600 | 959,750 |
| 26/07/2019 | 8648 | JASKITA | MYR | 0.115 | 0.115 | 0.115 | 0.115 | 1,000 | 115 |
| 26/07/2019 | 8664 | SPSETIA | MYR | 2.030 | 2.060 | 2.020 | 2.040 | 832,739 | 1,697,455 |
| 26/07/2019 | 866413 | SPSETIA-C13 | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 26/07/2019 | 866414 | SPSETIA-C14 | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 26/07/2019 | 866415 | SPSETIA-C15 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 26/07/2019 | 866416 | SPSETIA-C16 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 26/07/2019 | 866417 | SPSETIA-C17 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 26/07/2019 | 866418 | SPSETIA-C18 | MYR | 0.000 | 0.000 | 0.000 | 0.060 | 0 | 0 |
| 26/07/2019 | 866419 | SPSETIA-C19 | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 26/07/2019 | 8664PA | SPSETIA-PA | MYR | 0.000 | 0.000 | 0.000 | 0.900 | 0 | 0 |
| 26/07/2019 | 8664PB | SPSETIA-PB | MYR | 0.805 | 0.805 | 0.805 | 0.805 | 6,100 | 4,911 |
| 26/07/2019 | 8672 | KAMDAR | MYR | 0.320 | 0.320 | 0.320 | 0.320 | 5,000 | 1,600 |
| 26/07/2019 | 8702 | TEXCHEM | MYR | 0.000 | 0.000 | 0.000 | 0.540 | 0 | 0 |
| 26/07/2019 | 8745 | LEWEKO | MYR | 0.215 | 0.220 | 0.215 | 0.215 | 251,146 | 54,239 |
| 26/07/2019 | 8745WB | LEWEKO-WB | MYR | 0.055 | 0.055 | 0.055 | 0.055 | 28,300 | 1,557 |
| 26/07/2019 | 8761 | BREM | MYR | 0.750 | 0.750 | 0.750 | 0.750 | 8,500 | 6,375 |
| 26/07/2019 | 8834 | IREKA | MYR | 0.555 | 0.590 | 0.510 | 0.520 | 24,900 | 13,044 |
| 26/07/2019 | 8869 | PMETAL | MYR | 4.620 | 4.670 | 4.560 | 4.640 | 2,258,840 | 10,494,941 |
| 26/07/2019 | 886920 | PMETAL-C20 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 26/07/2019 | 886923 | PMETAL-C23 | MYR | 0.000 | 0.000 | 0.000 | 0.180 | 0 | 0 |
| 26/07/2019 | 886924 | PMETAL-C24 | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 26/07/2019 | 886925 | PMETAL-C25 | MYR | 0.000 | 0.000 | 0.000 | 0.125 | 0 | 0 |
| 26/07/2019 | 886926 | PMETAL-C26 | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 26/07/2019 | 886927 | PMETAL-C27 | MYR | 0.100 | 0.115 | 0.100 | 0.115 | 567,600 | 64,127 |
| 26/07/2019 | 886928 | PMETAL-C28 | MYR | 0.000 | 0.000 | 0.000 | 0.125 | 0 | 0 |
| 26/07/2019 | 886929 | PMETAL-C29 | MYR | 0.070 | 0.070 | 0.070 | 0.070 | 55,300 | 3,871 |
| 26/07/2019 | 8869WC | PMETAL-WC | MYR | 4.100 | 4.240 | 4.100 | 4.200 | 57,689 | 241,752 |
| 26/07/2019 | 8877 | EKOVEST | MYR | 0.835 | 0.835 | 0.820 | 0.825 | 24,971,100 | 20,667,917 |
| 26/07/2019 | 8877CU | EKOVEST-CU | MYR | 0.065 | 0.070 | 0.065 | 0.065 | 5,040,000 | 328,100 |
| 26/07/2019 | 8877CV | EKOVEST-CV | MYR | 0.130 | 0.130 | 0.130 | 0.130 | 200,000 | 26,000 |
| 26/07/2019 | 8877CW | EKOVEST-CW | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 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) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 26/07/2019 | 8877CX | EKOVEST-CX | MYR | 0.105 | 0.105 | 0.105 | 0.105 | 1,482,000 | 155,610 |
| 26/07/2019 | 8877CY | EKOVEST-CY | MYR | 0.120 | 0.125 | 0.115 | 0.120 | 649,300 | 78,220 |
| 26/07/2019 | 8877CZ | EKOVEST-CZ | MYR | 0.080 | 0.085 | 0.080 | 0.080 | 450,000 | 36,250 |
| 26/07/2019 | 8885 | AVI | MYR | 0.155 | 0.160 | 0.155 | 0.155 | 430,100 | 66,666 |
| 26/07/2019 | 8893 | MKLAND | MYR | 0.175 | 0.175 | 0.175 | 0.175 | 150,000 | 26,250 |
| 26/07/2019 | 8907 | EG | MYR | 0.365 | 0.370 | 0.365 | 0.370 | 155,000 | 56,825 |
| 26/07/2019 | 8907PA | EG-PA | MYR | 0.370 | 0.370 | 0.365 | 0.365 | 6,200 | 2,288 |
| 26/07/2019 | 8907WC | EG-WC | MYR | 0.070 | 0.070 | 0.065 | 0.065 | 183,900 | 12,754 |
| 26/07/2019 | 8923 | JIANKUN | MYR | 0.340 | 0.340 | 0.340 | 0.340 | 5,000 | 1,700 |
| 26/07/2019 | 8923WA | JIANKUN-WA | MYR | 0.070 | 0.070 | 0.070 | 0.070 | 100,000 | 7,000 |
| 26/07/2019 | 8931 | JERASIA | MYR | 0.340 | 0.340 | 0.340 | 0.340 | 40,000 | 13,600 |
| 26/07/2019 | 8966 | PRLEXUS | MYR | 0.455 | 0.460 | 0.455 | 0.460 | 37,700 | 17,154 |
| 26/07/2019 | 8966WA | PRLEXUS-WA | MYR | 0.000 | 0.000 | 0.000 | 0.060 | 0 | 0 |
| 26/07/2019 | 8982 | CEPAT | MYR | 0.540 | 0.545 | 0.535 | 0.540 | 135,000 | 72,875 |
| 26/07/2019 | 9008 | OMESTI | MYR | 0.400 | 0.410 | 0.385 | 0.410 | 559,100 | 220,331 |
| 26/07/2019 | 9016 | EKSONS | MYR | 0.000 | 0.000 | 0.000 | 0.795 | 0 | 0 |
| 26/07/2019 | 9059 | TSH | MYR | 0.890 | 0.900 | 0.890 | 0.900 | 89,500 | 79,665 |
| 26/07/2019 | 9075 | THETA | MYR | 0.490 | 0.490 | 0.485 | 0.490 | 165,275 | 80,516 |
| 26/07/2019 | 9083 | JETSON | MYR | 0.155 | 0.160 | 0.150 | 0.160 | 268,100 | 41,896 |
| 26/07/2019 | 9091 | EMICO | MYR | 0.165 | 0.165 | 0.165 | 0.165 | 3,000 | 495 |
| 26/07/2019 | 9113 | SANBUMI | MYR | 0.355 | 0.360 | 0.345 | 0.350 | 1,816,900 | 639,571 |
| 26/07/2019 | 9121 | KPSCB | MYR | 0.480 | 0.510 | 0.480 | 0.510 | 45,000 | 22,650 |
| 26/07/2019 | 9148 | ADVPKG | MYR | 1.750 | 1.750 | 1.750 | 1.750 | 600 | 1,050 |
| 26/07/2019 | 9172 | FPI | MYR | 1.710 | 1.710 | 1.700 | 1.700 | 563,700 | 958,729 |
| 26/07/2019 | 9199 | LYSAGHT | MYR | 2.450 | 2.450 | 2.450 | 2.450 | 10,000 | 24,500 |
| 26/07/2019 | 9237 | SCIB | MYR | 1.070 | 1.110 | 1.030 | 1.070 | 516,691 | 551,424 |
| 26/07/2019 | 9261 | GADANG | MYR | 0.875 | 0.875 | 0.845 | 0.850 | 11,726,100 | 10,075,160 |
| 26/07/2019 | 9261WB | GADANG-WB | MYR | 0.280 | 0.280 | 0.270 | 0.270 | 2,650,450 | 729,251 |
| 26/07/2019 | 9288 | BONIA | MYR | 0.300 | 0.305 | 0.295 | 0.295 | 191,100 | 57,475 |
| 26/07/2019 | 9296 | RCECAP | MYR | 1.600 | 1.630 | 1.600 | 1.620 | 821,175 | 1,322,034 |
| 26/07/2019 | 9318 | FITTERS | MYR | 0.415 | 0.415 | 0.410 | 0.415 | 453,600 | 187,310 |
| 26/07/2019 | 9318WB | FITTERS-WB | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 26/07/2019 | 9326 | LBALUM | MYR | 0.500 | 0.505 | 0.495 | 0.495 | 31,500 | 15,745 |
| 26/07/2019 | 9334 | KESM | MYR | 7.820 | 7.830 | 7.760 | 7.780 | 15,700 | 122,370 |
| 26/07/2019 | 9342 | ANZO | MYR | 0.040 | 0.040 | 0.035 | 0.035 | 221,200 | 8,247 |
| 26/07/2019 | 9342WA | ANZO-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 26/07/2019 | 9342WB | ANZO-WB | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 26/07/2019 | 9342WC | ANZO-WC | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 26/07/2019 | 9369 | TGL | MYR | 1.010 | 1.010 | 1.010 | 1.010 | 5,000 | 5,050 |
| 26/07/2019 | 9377 | FSBM | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 26/07/2019 | 9377WA | FSBM-WA | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 26/07/2019 | 9385 | LAYHONG | MYR | 0.420 | 0.425 | 0.415 | 0.420 | 1,294,400 | 543,134 |
| 26/07/2019 | 9385WA | LAYHONG-WA | MYR | 0.170 | 0.175 | 0.170 | 0.170 | 558,100 | 95,006 |
| 26/07/2019 | 9393 | ITRONIC | MYR | 0.095 | 0.095 | 0.095 | 0.095 | 3,500 | 333 |
| 26/07/2019 | 9407 | PARAGON | MYR | 0.000 | 0.000 | 0.000 | 0.270 | 0 | 0 |
| 26/07/2019 | 9423 | CWG | MYR | 0.000 | 0.000 | 0.000 | 0.450 | 0 | 0 |
| 26/07/2019 | 9431 | SJC | MYR | 0.000 | 0.000 | 0.000 | 0.515 | 0 | 0 |
| 26/07/2019 | 9466 | KKB | MYR | 1.380 | 1.390 | 1.380 | 1.380 | 162,000 | 223,860 |
| 26/07/2019 | 9474 | BRAHIMS | MYR | 0.140 | 0.150 | 0.140 | 0.150 | 2,568,900 | 371,680 |
| 26/07/2019 | 9539 | MUH | MYR | 0.465 | 0.465 | 0.425 | 0.425 | 10,000 | 4,450 |
| 26/07/2019 | 9571 | MITRA | MYR | 0.340 | 0.345 | 0.340 | 0.340 | 465,000 | 158,200 |
| 26/07/2019 | 9571WD | MITRA-WD | MYR | 0.030 | 0.035 | 0.030 | 0.035 | 69,539 | 2,090 |
| 26/07/2019 | 9571WE | MITRA-WE | MYR | 0.000 | 0.000 | 0.000 | 0.090 | 0 | 0 |
| 26/07/2019 | 9598 | PTARAS | MYR | 2.640 | 2.640 | 2.620 | 2.620 | 5,000 | 13,140 |
| 26/07/2019 | 9601 | HWGB | MYR | 0.090 | 0.100 | 0.090 | 0.095 | 2,872,500 | 270,815 |
| 26/07/2019 | 9601WD | HWGB-WD | MYR | 0.035 | 0.045 | 0.035 | 0.035 | 1,438,900 | 54,900 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 26/07/2019 | 9628 | LEBTECH | MYR | 0.000 | 0.000 | 0.000 | 0.850 | 0 | 0 |
| 26/07/2019 | 9679 | WCT | MYR | 1.150 | 1.170 | 1.150 | 1.150 | 3,733,669 | 4,299,829 |
| 26/07/2019 | 967917 | WCT-C17 | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 26/07/2019 | 967918 | WCT-C18 | MYR | 0.175 | 0.175 | 0.170 | 0.170 | 210,000 | 36,700 |
| 26/07/2019 | 967919 | WCT-C19 | MYR | 0.140 | 0.140 | 0.140 | 0.140 | 30,700 | 4,298 |
| 26/07/2019 | 967920 | WCT-C20 | MYR | 0.150 | 0.150 | 0.150 | 0.150 | 39,000 | 5,850 |
| 26/07/2019 | 9679WE | WCT-WE | MYR | 0.120 | 0.125 | 0.110 | 0.120 | 7,604,840 | 880,591 |
| 26/07/2019 | 9687 | IDEAL | MYR | 1.320 | 1.320 | 1.300 | 1.310 | 29,200 | 38,140 |
| 26/07/2019 | 9687WB | IDEAL-WB | MYR | 0.000 | 0.000 | 0.000 | 0.400 | 0 | 0 |
| 26/07/2019 | 9695 | PLS | MYR | 0.900 | 0.900 | 0.895 | 0.900 | 11,600 | 10,440 |
| 26/07/2019 | 9717 | SYCAL | MYR | 0.230 | 0.245 | 0.230 | 0.245 | 3,000 | 705 |
| 26/07/2019 | 9741 | ROHAS | MYR | 0.595 | 0.600 | 0.570 | 0.570 | 633,400 | 368,558 |
| 26/07/2019 | 9776 | SMCAP | MYR | 0.170 | 0.170 | 0.165 | 0.165 | 92,500 | 15,298 |
| 26/07/2019 | 9776WC | SMCAP-WC | MYR | 0.000 | 0.000 | 0.000 | 0.085 | 0 | 0 |
| 26/07/2019 | 9792 | SEG | MYR | 0.630 | 0.630 | 0.625 | 0.630 | 124,730 | 78,302 |
| 26/07/2019 | 9806 | NATWIDE | MYR | 0.000 | 0.000 | 0.000 | 0.215 | 0 | 0 |
| 26/07/2019 | 9814 | BERTAM | MYR | 0.000 | 0.000 | 0.000 | 0.190 | 0 | 0 |
| 26/07/2019 | 9822 | SAM | MYR | 8.520 | 8.550 | 8.490 | 8.550 | 19,500 | 166,048 |
| 26/07/2019 | 9873 | PRESTAR | MYR | 0.535 | 0.540 | 0.525 | 0.535 | 201,400 | 106,948 |
| 26/07/2019 | 9881 | LSTEEL | MYR | 0.305 | 0.325 | 0.305 | 0.325 | 55,000 | 17,078 |
| 26/07/2019 | 9938 | BRIGHT | MYR | 0.215 | 0.215 | 0.195 | 0.195 | 258,500 | 52,950 |
| 26/07/2019 | 9946 | REX | MYR | 0.000 | 0.000 | 0.000 | 0.390 | 0 | 0 |
| 26/07/2019 | 9954 | RGTBHD | MYR | 0.160 | 0.160 | 0.155 | 0.155 | 285,200 | 44,232 |
| 26/07/2019 | 9954WB | RGTBHD-WB | MYR | 0.080 | 0.080 | 0.080 | 0.080 | 120,000 | 9,600 |
| 26/07/2019 | 9962 | GMUTUAL | MYR | 0.000 | 0.000 | 0.000 | 0.280 | 0 | 0 |
| 26/07/2019 | 9997 | PENSONI | MYR | 0.400 | 0.400 | 0.395 | 0.395 | 25,200 | 10,030 |
| 26/07/2019 | 9997WB | PENSONI-WB | MYR | 0.070 | 0.075 | 0.070 | 0.075 | 10,100 | 708 |