

1. MAIN MARKET

| SECTOR | | Volume ('000 units) | Rises | Falls | No Change | Not Traded | Value (RM '000) |
|-------------------------------------|--------------------|---------------------|-------|-------|-----------|------------|-----------------|
| CONSUMER PRODUCTS & SERVICES | Market Transaction | 269,310 | 58 | 60 | 48 | 54 | 312,394 |
| | Direct Business | 216,427 | | | | | 165,001 |
| INDUSTRIAL PRODUCTS & SERVICES | Market Transaction | 339,415 | 71 | 87 | 79 | 63 | 249,572 |
| | Direct Business | 7,550 | | | | | 3,815 |
| CONSTRUCTION | Market Transaction | 132,882 | 16 | 32 | 14 | 10 | 86,979 |
| | Direct Business | 0 | | | | | 0 |
| TECHNOLOGY | Market Transaction | 156,077 | 13 | 16 | 11 | 7 | 109,904 |
| | Direct Business | 0 | | | | | 0 |
| FINANCIAL SERVICES | Market Transaction | 48,875 | 10 | 15 | 7 | 4 | 323,745 |
| | Direct Business | 0 | | | | | 0 |
| PROPERTY | Market Transaction | 128,360 | 22 | 41 | 41 | 43 | 96,822 |
| | Direct Business | 14,200 | | | | | 6,175 |
| PLANTATION | Market Transaction | 54,826 | 16 | 8 | 9 | 12 | 86,101 |
| | Direct Business | 6,459 | | | | | 39,402 |
| REAL ESTATE INVESTMENT TRUSTS | Market Transaction | 3,712 | 6 | 5 | 6 | 1 | 10,255 |
| | Direct Business | 0 | | | | | 0 |
| CLOSED END FUND | Market Transaction | 0 | 0 | 0 | 0 | 1 | 0 |
| | Direct Business | 0 | | | | | 0 |
| SPECIAL PURPOSE ACQUISITION COMPANY | Market Transaction | 0 | 0 | 0 | 0 | 1 | 0 |
| | Direct Business | 0 | | | | | 0 |
| ENERGY | Market Transaction | 503,266 | 13 | 13 | 13 | 2 | 288,007 |
| | Direct Business | 20,000 | | | | | 1,000 |
| HEALTH CARE | Market Transaction | 39,612 | 5 | 5 | 4 | 0 | 115,566 |
| | Direct Business | 0 | | | | | 0 |
| TELECOMMUNICATIONS & MEDIA | Market Transaction | 30,018 | 3 | 8 | 7 | 3 | 74,175 |
| | Direct Business | 0 | | | | | 0 |
| TRANSPORTATION & LOGISTICS | Market Transaction | 31,016 | 7 | 13 | 11 | 9 | 47,737 |
| | Direct Business | 630 | | | | | 508 |
| UTILITIES | Market Transaction | 21,782 | 5 | 7 | 4 | 0 | 125,333 |
| | Direct Business | 850 | | | | | 2,457 |
| TRADING OF RIGHTS | Market Transaction | 0 | | | | 0 | 0 |
| | Direct Business | 0 | | | | | 0 |
| MAIN MARKET TOTAL | Market Transaction | 1,759,151 | 245 | 310 | 254 | 210 | 1,926,590 |
| | Direct Business | 266,116 | | | | | 218,358 |

3. STRCWARR

| SECTOR | | Volume ('000 units) | Rises | Falls | No Change | Not Traded | Value (RM '000) |
|--------------------------------|--------------------|---------------------|-------|-------|-----------|------------|-----------------|
| CONSUMER PRODUCTS & SERVICES | Market Transaction | 28,622 | 4 | 19 | 22 | 50 | 3,174 |
| | Direct Business | 0 | | | | | 0 |
| INDUSTRIAL PRODUCTS & SERVICES | Market Transaction | 30,695 | 8 | 1 | 1 | 33 | 4,172 |
| | Direct Business | 0 | | | | | 0 |
| CONSTRUCTION | Market Transaction | 6,829 | 6 | 1 | 4 | 15 | 643 |
| | Direct Business | 0 | | | | | 0 |
| TECHNOLOGY | Market Transaction | 22,227 | 3 | 5 | 12 | 35 | 1,795 |
| | Direct Business | 0 | | | | | 0 |
| FINANCIAL SERVICES | Market Transaction | 6,743 | 1 | 11 | 9 | 26 | 421 |
| | Direct Business | 0 | | | | | 0 |
| PROPERTY | Market Transaction | 5,354 | 1 | 2 | 7 | 24 | 495 |
| | Direct Business | 0 | | | | | 0 |
| PLANTATION | Market Transaction | 32,312 | 2 | 5 | 4 | 12 | 4,909 |
| | Direct Business | 0 | | | | | 0 |
| STRUCTURED WARRANTS | Market Transaction | 329,996 | 19 | 29 | 14 | 38 | 96,578 |
| | Direct Business | 0 | | | | | 0 |
| ENERGY | Market Transaction | 23,685 | 8 | 8 | 4 | 39 | 1,414 |
| | Direct Business | 0 | | | | | 0 |
| HEALTH CARE | Market Transaction | 20,271 | 3 | 16 | 6 | 21 | 1,818 |
| | Direct Business | 0 | | | | | 0 |
| TELECOMMUNICATIONS & MEDIA | Market Transaction | 783 | 5 | 3 | 1 | 26 | 160 |
| | Direct Business | 0 | | | | | 0 |

| SECTOR | | Volume ('000 units) | Rises | Falls | No Change | Not Traded | Value (RM '000) |
|----------------------------|--------------------|---------------------|-------|-------|-----------|------------|-----------------|
| TRANSPORTATION & LOGISTICS | Market Transaction | 4,961 | 3 | 2 | 3 | 16 | 178 |
| | Direct Business | 0 | | | | | 0 |
| UTILITIES | Market Transaction | 4,287 | 3 | 6 | 2 | 14 | 301 |
| | Direct Business | 0 | | | | | 0 |
| TRADING OF RIGHTS | Market Transaction | 0 | | | | 0 | 0 |
| | Direct Business | 0 | | | | | 0 |
| STRCWARR TOTAL | Market Transaction | 516,763 | 66 | 108 | 89 | 349 | 116,057 |
| | 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 | 44,509 | 9 | 6 | 7 | 4 | 13,869 |
| | Direct Business | 0 | | | | | 0 |
| INDUSTRIAL PRODUCTS & SERVICES | Market Transaction | 17,742 | 6 | 12 | 9 | 18 | 3,849 |
| | Direct Business | 1,000 | | | | | 100 |
| CONSTRUCTION | Market Transaction | 14,971 | 3 | 0 | 2 | 1 | 4,694 |
| | Direct Business | 0 | | | | | 0 |
| TECHNOLOGY | Market Transaction | 197,321 | 13 | 20 | 28 | 14 | 40,421 |
| | Direct Business | 0 | | | | | 0 |
| FINANCIAL SERVICES | Market Transaction | 1,737 | 1 | 2 | 2 | 0 | 68 |
| | Direct Business | 0 | | | | | 0 |
| PLANTATION | Market Transaction | 163 | 0 | 0 | 1 | 0 | 12 |
| | Direct Business | 0 | | | | | 0 |
| HEALTH CARE | Market Transaction | 1,267 | 0 | 0 | 3 | 1 | 240 |
| | Direct Business | 0 | | | | | 0 |
| TELECOMMUNICATIONS & MEDIA | Market Transaction | 17,096 | 2 | 6 | 7 | 8 | 2,943 |
| | Direct Business | 0 | | | | | 0 |
| TRANSPORTATION & LOGISTICS | Market Transaction | 6,410 | 2 | 1 | 1 | 0 | 1,320 |
| | Direct Business | 0 | | | | | 0 |
| UTILITIES | Market Transaction | 1,284 | 1 | 0 | 0 | 0 | 379 |
| | Direct Business | 0 | | | | | 0 |
| TRADING OF RIGHTS | Market Transaction | 0 | | | | 0 | 0 |
| | Direct Business | 0 | | | | | 0 |
| ACE MARKET TOTAL | Market Transaction | 302,498 | 37 | 47 | 60 | 46 | 67,796 |
| | Direct Business | 1,000 | | | | | 100 |

5. LOANS

| SECTOR | | Volume ('000 units) | Rises | Falls | No Change | Not Traded | Value (RM '000) |
|--------------------------------|--------------------|---------------------|-------|-------|-----------|------------|-----------------|
| CONSUMER PRODUCTS & SERVICES | Market Transaction | 526 | 1 | 0 | 0 | 0 | 689 |
| | Direct Business | 0 | | | | | 0 |
| INDUSTRIAL PRODUCTS & SERVICES | Market Transaction | 510 | 1 | 1 | 0 | 7 | 159 |
| | 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 | 9 | 0 | 1 | 1 | 1 | 3 |
| | Direct Business | 0 | | | | | 0 |
| BOND ISLAMIC | Market Transaction | 0 | 1 | 0 | 0 | 3 | 2 |
| | Direct Business | 0 | | | | | 0 |
| TELECOMMUNICATIONS & MEDIA | Market Transaction | 0 | 0 | 0 | 0 | 1 | 0 |
| | Direct Business | 0 | | | | | 0 |
| TRADING OF RIGHTS | Market Transaction | 30 | 0 | 0 | 1 | 0 | 45 |
| | Direct Business | 0 | | | | | 0 |
| LOANS TOTAL | Market Transaction | 1,075 | 3 | 2 | 2 | 14 | 898 |
| | 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 | 402 | 1 | 2 | 2 | 5 | 464 |
| | 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 | 8 | 0 | 1 | 0 | 0 | 15 |
| | Direct Business | 0 | | | | | 0 |
| TRADING OF RIGHTS | Market Transaction | 0 | | | | 0 | 0 |
| | Direct Business | 0 | | | | | 0 |
| EXCHANGE TRADED TOTAL | Market Transaction | 410 | 1 | 3 | 2 | 6 | 478 |
| | 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 | 102 | 0 | 0 | 1 | 4 | 5 |
| | Direct Business | 0 | | | | | 0 |
| INDUSTRIAL PRODUCTS & SERVICES | Market Transaction | 0 | 0 | 0 | 0 | 1 | 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 | 4 | 0 |
| | Direct Business | 0 | | | | | 0 |
| HEALTH CARE | Market Transaction | 0 | 0 | 0 | 0 | 3 | 0 |
| | Direct Business | 0 | | | | | 0 |
| TELECOMMUNICATIONS & MEDIA | Market Transaction | 0 | 0 | 0 | 0 | 1 | 0 |
| | Direct Business | 0 | | | | | 0 |
| TRADING OF RIGHTS | Market Transaction | 0 | | | | 0 | 0 |
| | Direct Business | 0 | | | | | 0 |
| LEAP MARKET TOTAL | Market Transaction | 102 | 0 | 0 | 1 | 14 | 5 |
| | Direct Business | 0 | | | | | 0 |

GRAND TOTAL

| | | | | | | | |
|---------------|--------------------|-----------|-----|-----|-----|-----|-----------|
| Grand Total : | Market Transaction | 2,579,999 | 352 | 470 | 408 | 639 | 2,111,824 |
| | Direct Business | 267,116 | | | | | 218,458 |
| | Mkt + Dir Business | 2,847,115 | | | | | 2,330,281 |

Daily Stock Transaction - Tuesday (05/03/2019)

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 05/03/2019 | 0001 | SCOMNET | MYR | 0.725 | 0.765 | 0.720 | 0.750 | 1,321,900 | 988,779 |
| 05/03/2019 | 0002 | KOTRA | MYR | 1.790 | 1.790 | 1.790 | 1.790 | 5,000 | 8,950 |
| 05/03/2019 | 0005 | UCREST | MYR | 0.255 | 0.260 | 0.250 | 0.250 | 3,618,600 | 917,933 |
| 05/03/2019 | 0006 | PINEAPP | MYR | 0.000 | 0.000 | 0.000 | 0.260 | 0 | 0 |
| 05/03/2019 | 0007 | PUC | MYR | 0.100 | 0.100 | 0.095 | 0.095 | 1,318,000 | 126,660 |
| 05/03/2019 | 0007WA | PUC-WA | MYR | 0.070 | 0.070 | 0.065 | 0.065 | 32,857 | 2,282 |
| 05/03/2019 | 0008 | WILLOW | MYR | 0.450 | 0.465 | 0.445 | 0.455 | 216,300 | 97,549 |
| 05/03/2019 | 0010 | IRIS | MYR | 0.135 | 0.135 | 0.130 | 0.130 | 3,993,400 | 519,342 |
| 05/03/2019 | 0011 | BTECH | MYR | 0.290 | 0.300 | 0.290 | 0.295 | 1,284,000 | 378,878 |
| 05/03/2019 | 0012 | 3A | MYR | 0.000 | 0.000 | 0.000 | 0.855 | 0 | 0 |
| 05/03/2019 | 0017 | M3TECH | MYR | 0.040 | 0.050 | 0.040 | 0.045 | 1,995,000 | 89,126 |
| 05/03/2019 | 0017WA | M3TECH-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 0018 | LAMBO | MYR | 0.130 | 0.145 | 0.130 | 0.145 | 5,176,500 | 724,186 |
| 05/03/2019 | 0020 | NETX | MYR | 0.015 | 0.020 | 0.015 | 0.020 | 1,537,400 | 23,398 |
| 05/03/2019 | 0020WB | NETX-WB | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 0021 | GHLSYS | MYR | 1.680 | 1.700 | 1.670 | 1.700 | 124,951 | 210,041 |
| 05/03/2019 | 0021CA | GHLSYS-CA | MYR | 0.110 | 0.110 | 0.110 | 0.110 | 249,500 | 27,445 |
| 05/03/2019 | 0022 | PARLO | MYR | 0.080 | 0.080 | 0.080 | 0.080 | 20,000 | 1,600 |
| 05/03/2019 | 0023 | IFCAMSC | MYR | 0.400 | 0.430 | 0.385 | 0.400 | 43,115,600 | 17,764,222 |
| 05/03/2019 | 0024 | JAG | MYR | 0.050 | 0.055 | 0.050 | 0.055 | 3,415,500 | 178,551 |
| 05/03/2019 | 0024WA | JAG-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 0024WB | JAG-WB | MYR | 0.010 | 0.010 | 0.010 | 0.010 | 200,000 | 2,000 |
| 05/03/2019 | 0025 | YBS | MYR | 0.140 | 0.140 | 0.140 | 0.140 | 169,900 | 23,786 |
| 05/03/2019 | 0026 | NOVAMSC | MYR | 0.120 | 0.125 | 0.120 | 0.125 | 5,918,900 | 713,349 |
| 05/03/2019 | 0028 | SCOPE | MYR | 0.160 | 0.165 | 0.160 | 0.160 | 331,000 | 52,995 |
| 05/03/2019 | 0028WA | SCOPE-WA | MYR | 0.035 | 0.040 | 0.035 | 0.035 | 1,237,000 | 43,745 |
| 05/03/2019 | 0029 | DIGISTA | MYR | 0.045 | 0.050 | 0.045 | 0.045 | 694,300 | 31,569 |
| 05/03/2019 | 0029WB | DIGISTA-WB | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 05/03/2019 | 0032 | REDTONE | MYR | 0.210 | 0.210 | 0.205 | 0.210 | 280,700 | 58,847 |
| 05/03/2019 | 0032LA | REDTONE-LA | MYR | 0.000 | 0.000 | 0.000 | 0.130 | 0 | 0 |
| 05/03/2019 | 0034 | MMAG | MYR | 0.000 | 0.000 | 0.000 | 0.225 | 0 | 0 |
| 05/03/2019 | 0034PA | MMAG-PA | MYR | 0.090 | 0.090 | 0.090 | 0.090 | 4,000 | 360 |
| 05/03/2019 | 0034WB | MMAG-WB | MYR | 0.000 | 0.000 | 0.000 | 0.075 | 0 | 0 |
| 05/03/2019 | 0035 | OPCOM | MYR | 0.630 | 0.640 | 0.620 | 0.625 | 1,229,000 | 772,926 |
| 05/03/2019 | 0036 | KGROUP | MYR | 0.040 | 0.040 | 0.040 | 0.040 | 250,000 | 10,000 |
| 05/03/2019 | 0036WB | KGROUP-WB | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 05/03/2019 | 0037 | RGB | MYR | 0.215 | 0.215 | 0.210 | 0.215 | 7,393,913 | 1,587,579 |
| 05/03/2019 | 0038 | PTB | MYR | 0.000 | 0.000 | 0.000 | 0.140 | 0 | 0 |
| 05/03/2019 | 0039 | GFM | MYR | 0.495 | 0.505 | 0.490 | 0.500 | 1,517,600 | 749,769 |
| 05/03/2019 | 0039WC | GFM-WC | MYR | 0.195 | 0.205 | 0.190 | 0.195 | 3,396,300 | 660,815 |
| 05/03/2019 | 0040 | OPENSYS | MYR | 0.335 | 0.340 | 0.335 | 0.340 | 433,000 | 145,510 |
| 05/03/2019 | 0041 | PANPAGE | MYR | 0.230 | 0.230 | 0.230 | 0.230 | 20,000 | 4,600 |
| 05/03/2019 | 0043 | MTRONIC | MYR | 0.105 | 0.105 | 0.080 | 0.095 | 4,800,978 | 442,118 |
| 05/03/2019 | 0045 | GNB | MYR | 0.050 | 0.050 | 0.050 | 0.050 | 305,500 | 15,275 |
| 05/03/2019 | 0047 | PERISAI | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 0048 | ANCOMLB | MYR | 0.085 | 0.100 | 0.085 | 0.100 | 494,700 | 44,935 |
| 05/03/2019 | 0049 | OCNCASH | MYR | 0.405 | 0.415 | 0.400 | 0.415 | 364,000 | 149,225 |
| 05/03/2019 | 0050 | SYSTECH | MYR | 0.235 | 0.235 | 0.230 | 0.230 | 179,100 | 42,043 |
| 05/03/2019 | 0051 | CUSCAPI | MYR | 0.185 | 0.195 | 0.185 | 0.190 | 2,439,800 | 461,848 |
| 05/03/2019 | 0053 | OSKVI | MYR | 0.475 | 0.495 | 0.475 | 0.475 | 1,818 | 868 |
| 05/03/2019 | 0054 | KARYON | MYR | 0.135 | 0.140 | 0.135 | 0.135 | 993,800 | 135,913 |
| 05/03/2019 | 0055 | SERSOL | MYR | 0.105 | 0.105 | 0.105 | 0.105 | 9,000 | 945 |
| 05/03/2019 | 0055WA | SERSOL-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) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 05/03/2019 | 0056 | GRANFLO | MYR | 0.200 | 0.205 | 0.200 | 0.205 | 160,000 | 32,350 |
| 05/03/2019 | 0058 | JCBNEXT | MYR | 1.530 | 1.530 | 1.530 | 1.530 | 4,900 | 7,497 |
| 05/03/2019 | 0059 | ECOH LDS | MYR | 0.000 | 0.000 | 0.000 | 0.265 | 0 | 0 |
| 05/03/2019 | 0060 | VC | MYR | 0.130 | 0.130 | 0.130 | 0.130 | 461,000 | 59,930 |
| 05/03/2019 | 0064 | EFFICEN | MYR | 0.000 | 0.000 | 0.000 | 0.195 | 0 | 0 |
| 05/03/2019 | 0065 | EFORCE | MYR | 0.475 | 0.495 | 0.475 | 0.485 | 9,057,600 | 4,405,298 |
| 05/03/2019 | 0065WA | EFORCE-WA | MYR | 0.130 | 0.150 | 0.130 | 0.140 | 1,719,500 | 240,259 |
| 05/03/2019 | 0066 | VSOLAR | MYR | 0.190 | 0.195 | 0.185 | 0.185 | 17,861,300 | 3,390,837 |
| 05/03/2019 | 0068 | ASDION | MYR | 0.250 | 0.255 | 0.245 | 0.250 | 1,467,300 | 367,301 |
| 05/03/2019 | 0068WB | ASDION-WB | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 2,070,000 | 10,350 |
| 05/03/2019 | 0069 | VIVOCOM | MYR | 0.020 | 0.025 | 0.020 | 0.020 | 4,071,650 | 81,436 |
| 05/03/2019 | 0069WC | VIVOCOM-WC | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 0069WD | VIVOCOM-WD | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 0069WE | VIVOCOM-WE | MYR | 0.005 | 0.010 | 0.005 | 0.010 | 110,300 | 552 |
| 05/03/2019 | 0070 | MQTECH | MYR | 0.025 | 0.030 | 0.025 | 0.030 | 203,800 | 6,109 |
| 05/03/2019 | 0070WA | MQTECH-WA | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 05/03/2019 | 0072 | AT | MYR | 0.050 | 0.050 | 0.050 | 0.050 | 40,000 | 2,000 |
| 05/03/2019 | 0072WB | AT-WB | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 0074 | GOCEAN | MYR | 0.100 | 0.100 | 0.095 | 0.095 | 30,100 | 2,860 |
| 05/03/2019 | 0074WA | GOCEAN-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 0075 | LYC | MYR | 0.340 | 0.340 | 0.325 | 0.325 | 86,500 | 28,248 |
| 05/03/2019 | 0078 | GDEX | MYR | 0.355 | 0.360 | 0.345 | 0.350 | 3,117,738 | 1,097,998 |
| 05/03/2019 | 0078WB | GDEX-WB | MYR | 0.060 | 0.065 | 0.060 | 0.060 | 2,532,100 | 151,977 |
| 05/03/2019 | 0079 | ORION | MYR | 0.170 | 0.170 | 0.160 | 0.160 | 8,554,600 | 1,409,790 |
| 05/03/2019 | 0079WA | ORION-WA | MYR | 0.075 | 0.075 | 0.070 | 0.070 | 13,467,700 | 951,874 |
| 05/03/2019 | 0080 | STRAITS | MYR | 0.245 | 0.250 | 0.240 | 0.250 | 4,300,000 | 1,055,640 |
| 05/03/2019 | 0080WA | STRAITS-WA | MYR | 0.125 | 0.130 | 0.120 | 0.130 | 1,573,100 | 200,462 |
| 05/03/2019 | 0081 | MEGASUN | MYR | 0.155 | 0.160 | 0.150 | 0.160 | 53,000 | 8,080 |
| 05/03/2019 | 0081WA | MEGASUN-WA | MYR | 0.045 | 0.045 | 0.040 | 0.040 | 61,100 | 2,544 |
| 05/03/2019 | 0082 | GPACKET | MYR | 0.330 | 0.330 | 0.325 | 0.325 | 369,300 | 120,614 |
| 05/03/2019 | 0082WB | GPACKET-WB | MYR | 0.085 | 0.085 | 0.080 | 0.085 | 310,000 | 25,800 |
| 05/03/2019 | 0083 | NOTION | MYR | 0.575 | 0.575 | 0.565 | 0.570 | 1,821,100 | 1,038,267 |
| 05/03/2019 | 0083WC | NOTION-WC | MYR | 0.255 | 0.255 | 0.250 | 0.255 | 106,000 | 26,775 |
| 05/03/2019 | 0084 | TECFAST | MYR | 0.335 | 0.335 | 0.320 | 0.325 | 385,700 | 125,933 |
| 05/03/2019 | 0085 | MLAB | MYR | 0.040 | 0.040 | 0.040 | 0.040 | 596,000 | 23,840 |
| 05/03/2019 | 0085WA | MLAB-WA | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 05/03/2019 | 0085WB | MLAB-WB | MYR | 0.005 | 0.010 | 0.005 | 0.010 | 292,300 | 1,462 |
| 05/03/2019 | 0086 | YGL | MYR | 0.110 | 0.110 | 0.110 | 0.110 | 20,000 | 2,200 |
| 05/03/2019 | 0089 | TEXCYCL | MYR | 0.000 | 0.000 | 0.000 | 0.555 | 0 | 0 |
| 05/03/2019 | 0090 | ELSOFT | MYR | 1.040 | 1.050 | 1.030 | 1.040 | 271,600 | 282,496 |
| 05/03/2019 | 0091 | DAYA | MYR | 0.005 | 0.010 | 0.005 | 0.005 | 2,848,900 | 14,282 |
| 05/03/2019 | 0092 | MTOUCHE | MYR | 0.060 | 0.060 | 0.060 | 0.060 | 680,000 | 40,800 |
| 05/03/2019 | 0092WB | MTOUCHE-WB | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 05/03/2019 | 0092WC | MTOUCHE-WC | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 05/03/2019 | 0093 | SOLUTN | MYR | 0.095 | 0.095 | 0.090 | 0.095 | 441,400 | 40,928 |
| 05/03/2019 | 0093WA | SOLUTN-WA | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 05/03/2019 | 0094 | INIX | MYR | 0.070 | 0.070 | 0.045 | 0.055 | 41,013,900 | 2,309,475 |
| 05/03/2019 | 0094WA | INIX-WA | MYR | 0.025 | 0.025 | 0.025 | 0.025 | 1,074,000 | 26,850 |
| 05/03/2019 | 0095 | XINGHE | MYR | 0.030 | 0.035 | 0.030 | 0.035 | 4,724,800 | 141,819 |
| 05/03/2019 | 0095WA | XINGHE-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 0096 | NEXGRAM | MYR | 0.020 | 0.020 | 0.015 | 0.020 | 1,525,000 | 29,925 |
| 05/03/2019 | 0096WA | NEXGRAM-WA | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 500,000 | 2,500 |
| 05/03/2019 | 0096WB | NEXGRAM-WB | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 0096WC | NEXGRAM-WC | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 0097 | VITROX | MYR | 7.180 | 7.220 | 7.120 | 7.190 | 1,466,900 | 10,514,413 |
| 05/03/2019 | 0097CL | VITROX-CL | 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) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 05/03/2019 | 0097CM | VITROX-CM | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 05/03/2019 | 0098 | BAHVEST | MYR | 0.640 | 0.660 | 0.610 | 0.615 | 12,843,800 | 8,189,063 |
| 05/03/2019 | 0098WA | BAHVEST-WA | MYR | 0.365 | 0.385 | 0.355 | 0.360 | 4,817,600 | 1,777,695 |
| 05/03/2019 | 0099 | SCICOM | MYR | 1.220 | 1.240 | 1.190 | 1.240 | 117,000 | 141,150 |
| 05/03/2019 | 0100 | ESCERAM | MYR | 0.150 | 0.150 | 0.150 | 0.150 | 19,500 | 2,925 |
| 05/03/2019 | 0101 | TMCLIFE | MYR | 0.725 | 0.740 | 0.725 | 0.740 | 1,222,400 | 894,711 |
| 05/03/2019 | 0101WB | TMCLIFE-WB | MYR | 0.015 | 0.030 | 0.015 | 0.030 | 6,438,300 | 149,506 |
| 05/03/2019 | 0102 | CONNECT | MYR | 0.110 | 0.110 | 0.110 | 0.110 | 21,900 | 2,409 |
| 05/03/2019 | 0102PA | CONNECT-PA | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 05/03/2019 | 0102WA | CONNECT-WA | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 05/03/2019 | 0102WB | CONNECT-WB | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 05/03/2019 | 0103 | MNC | MYR | 0.040 | 0.040 | 0.040 | 0.040 | 67,000 | 2,680 |
| 05/03/2019 | 0103WA | MNC-WA | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 05/03/2019 | 0104 | GENETEC | MYR | 1.880 | 1.890 | 1.830 | 1.870 | 59,800 | 110,819 |
| 05/03/2019 | 0105 | ASIAPLY | MYR | 0.075 | 0.080 | 0.075 | 0.080 | 347,900 | 26,100 |
| 05/03/2019 | 0105PA | ASIAPLY-PA | MYR | 0.035 | 0.035 | 0.035 | 0.035 | 150,000 | 5,250 |
| 05/03/2019 | 0105WA | ASIAPLY-WA | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 05/03/2019 | 0105WB | ASIAPLY-WB | MYR | 0.025 | 0.025 | 0.025 | 0.025 | 12,500 | 313 |
| 05/03/2019 | 0106 | REXIT | MYR | 0.600 | 0.600 | 0.595 | 0.600 | 100,700 | 60,220 |
| 05/03/2019 | 0107 | EDUSPEC | MYR | 0.025 | 0.030 | 0.025 | 0.025 | 1,093,000 | 27,360 |
| 05/03/2019 | 0108 | N2N | MYR | 0.890 | 0.905 | 0.890 | 0.900 | 316,700 | 284,617 |
| 05/03/2019 | 0108WB | N2N-WB | MYR | 0.245 | 0.250 | 0.240 | 0.245 | 408,851 | 99,556 |
| 05/03/2019 | 0109 | SCBUILD | MYR | 0.020 | 0.025 | 0.020 | 0.025 | 50,100 | 1,003 |
| 05/03/2019 | 0109WB | SCBUILD-WB | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 0111 | K1 | MYR | 0.240 | 0.250 | 0.240 | 0.245 | 6,204,120 | 1,518,734 |
| 05/03/2019 | 0111WC | K1-WC | MYR | 0.110 | 0.115 | 0.110 | 0.110 | 1,846,841 | 206,052 |
| 05/03/2019 | 0112 | MIKROMB | MYR | 0.260 | 0.265 | 0.260 | 0.265 | 174,400 | 45,416 |
| 05/03/2019 | 0113 | MMSV | MYR | 0.990 | 0.990 | 0.980 | 0.985 | 169,945 | 167,359 |
| 05/03/2019 | 0116 | FOCUS | MYR | 0.140 | 0.145 | 0.140 | 0.145 | 3,905,800 | 547,307 |
| 05/03/2019 | 0116WC | FOCUS-WC | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 05/03/2019 | 0117 | SMRT | MYR | 0.120 | 0.120 | 0.120 | 0.120 | 2,000 | 240 |
| 05/03/2019 | 0118 | TRIVE | MYR | 0.015 | 0.020 | 0.015 | 0.020 | 10,071,900 | 152,700 |
| 05/03/2019 | 0118WB | TRIVE-WB | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 0119 | APPASIA | MYR | 0.090 | 0.090 | 0.080 | 0.090 | 1,008,200 | 87,241 |
| 05/03/2019 | 0119WA | APPASIA-WA | MYR | 0.040 | 0.040 | 0.040 | 0.040 | 92,100 | 3,684 |
| 05/03/2019 | 0120 | VIS | MYR | 0.515 | 0.530 | 0.510 | 0.515 | 1,447,100 | 750,872 |
| 05/03/2019 | 0120WB | VIS-WB | MYR | 0.200 | 0.200 | 0.190 | 0.190 | 305,500 | 58,983 |
| 05/03/2019 | 0122 | AIM | MYR | 0.000 | 0.000 | 0.000 | 0.280 | 0 | 0 |
| 05/03/2019 | 0123 | PRIVA | MYR | 0.065 | 0.070 | 0.060 | 0.065 | 918,500 | 59,703 |
| 05/03/2019 | 0126 | MICROLN | MYR | 0.405 | 0.405 | 0.405 | 0.405 | 5,900 | 2,390 |
| 05/03/2019 | 0127 | JHM | MYR | 1.190 | 1.190 | 1.150 | 1.160 | 1,205,900 | 1,404,191 |
| 05/03/2019 | 0128 | FRONTKN | MYR | 0.930 | 0.970 | 0.925 | 0.955 | 10,903,100 | 10,394,288 |
| 05/03/2019 | 0129 | SRIDGE | MYR | 0.245 | 0.265 | 0.225 | 0.230 | 5,971,700 | 1,430,367 |
| 05/03/2019 | 0129WA | SRIDGE-WA | MYR | 0.080 | 0.085 | 0.070 | 0.075 | 1,275,200 | 101,486 |
| 05/03/2019 | 0131 | DGSB | MYR | 0.085 | 0.085 | 0.085 | 0.085 | 1,255,700 | 106,735 |
| 05/03/2019 | 0132 | TDEX | MYR | 0.070 | 0.080 | 0.070 | 0.080 | 75,000 | 5,900 |
| 05/03/2019 | 0133 | SANICHI | MYR | 0.055 | 0.060 | 0.055 | 0.060 | 111,600 | 6,388 |
| 05/03/2019 | 0133WC | SANICHI-WC | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 0133WD | SANICHI-WD | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 0133WE | SANICHI-WE | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 05/03/2019 | 0136 | GREENYB | MYR | 0.125 | 0.130 | 0.120 | 0.120 | 308,000 | 38,835 |
| 05/03/2019 | 0138 | MYEG | MYR | 1.020 | 1.050 | 1.010 | 1.010 | 33,939,800 | 34,863,784 |
| 05/03/2019 | 013844 | MYEG-C44 | MYR | 0.070 | 0.070 | 0.070 | 0.070 | 12,000 | 840 |
| 05/03/2019 | 013846 | MYEG-C46 | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 05/03/2019 | 013847 | MYEG-C47 | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 05/03/2019 | 013848 | MYEG-C48 | 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) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 05/03/2019 | 013849 | MYEG-C49 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 013850 | MYEG-C50 | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 05/03/2019 | 013851 | MYEG-C51 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 013852 | MYEG-C52 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 013853 | MYEG-C53 | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 05/03/2019 | 013854 | MYEG-C54 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 013855 | MYEG-C55 | MYR | 0.065 | 0.065 | 0.060 | 0.060 | 4,260,000 | 276,028 |
| 05/03/2019 | 013856 | MYEG-C56 | MYR | 0.000 | 0.000 | 0.000 | 0.225 | 0 | 0 |
| 05/03/2019 | 013857 | MYEG-C57 | MYR | 0.120 | 0.120 | 0.120 | 0.120 | 400,000 | 48,000 |
| 05/03/2019 | 013858 | MYEG-C58 | MYR | 0.070 | 0.075 | 0.070 | 0.070 | 5,210,500 | 364,990 |
| 05/03/2019 | 013859 | MYEG-C59 | MYR | 0.115 | 0.115 | 0.110 | 0.110 | 6,096,000 | 698,360 |
| 05/03/2019 | 013860 | MYEG-C60 | MYR | 0.000 | 0.000 | 0.000 | 0.115 | 0 | 0 |
| 05/03/2019 | 013861 | MYEG-C61 | MYR | 0.075 | 0.075 | 0.075 | 0.075 | 700,800 | 52,560 |
| 05/03/2019 | 013862 | MYEG-C62 | MYR | 0.100 | 0.100 | 0.100 | 0.100 | 40,000 | 4,000 |
| 05/03/2019 | 013863 | MYEG-C63 | MYR | 0.090 | 0.090 | 0.090 | 0.090 | 90,000 | 8,100 |
| 05/03/2019 | 0140 | STERPRO | MYR | 0.180 | 0.180 | 0.175 | 0.175 | 85,000 | 15,100 |
| 05/03/2019 | 0140WA | STERPRO-WA | MYR | 0.040 | 0.040 | 0.040 | 0.040 | 100 | 4 |
| 05/03/2019 | 0141 | WINTONI | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 05/03/2019 | 0143 | KEYASIC | MYR | 0.110 | 0.110 | 0.105 | 0.110 | 962,100 | 101,626 |
| 05/03/2019 | 0145 | TFP | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 05/03/2019 | 0146 | JFTECH | MYR | 0.795 | 0.795 | 0.790 | 0.790 | 68,800 | 54,487 |
| 05/03/2019 | 0147 | INNITY | MYR | 0.000 | 0.000 | 0.000 | 0.615 | 0 | 0 |
| 05/03/2019 | 0148 | SUNZEN | MYR | 0.170 | 0.190 | 0.170 | 0.180 | 1,470,600 | 262,843 |
| 05/03/2019 | 0148WA | SUNZEN-WA | MYR | 0.060 | 0.075 | 0.060 | 0.075 | 177,500 | 12,563 |
| 05/03/2019 | 0148WB | SUNZEN-WB | MYR | 0.030 | 0.040 | 0.030 | 0.040 | 679,200 | 24,466 |
| 05/03/2019 | 0149 | FIBON | MYR | 0.000 | 0.000 | 0.000 | 0.440 | 0 | 0 |
| 05/03/2019 | 0150 | FINTEC | MYR | 0.055 | 0.055 | 0.050 | 0.050 | 1,011,100 | 50,595 |
| 05/03/2019 | 0150PA | FINTEC-PA | MYR | 0.025 | 0.030 | 0.025 | 0.030 | 550,800 | 13,774 |
| 05/03/2019 | 0150WA | FINTEC-WA | MYR | 0.015 | 0.015 | 0.015 | 0.015 | 85,000 | 1,275 |
| 05/03/2019 | 0150WB | FINTEC-WB | MYR | 0.020 | 0.020 | 0.020 | 0.020 | 88,000 | 1,760 |
| 05/03/2019 | 0151 | KGB | MYR | 1.270 | 1.270 | 1.240 | 1.250 | 1,226,002 | 1,540,228 |
| 05/03/2019 | 0151WA | KGB-WA | MYR | 0.740 | 0.740 | 0.725 | 0.735 | 224,066 | 165,121 |
| 05/03/2019 | 0152 | DGB | MYR | 0.125 | 0.130 | 0.120 | 0.130 | 289,600 | 35,451 |
| 05/03/2019 | 0152WB | DGB-WB | MYR | 0.035 | 0.035 | 0.030 | 0.030 | 791,700 | 23,927 |
| 05/03/2019 | 0153 | OVERSEA | MYR | 0.120 | 0.120 | 0.120 | 0.120 | 100 | 12 |
| 05/03/2019 | 0154 | EAH | MYR | 0.020 | 0.020 | 0.015 | 0.015 | 12,477,200 | 188,284 |
| 05/03/2019 | 0154WC | EAH-WC | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 0154WD | EAH-WD | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 28,700 | 144 |
| 05/03/2019 | 0154WE | EAH-WE | MYR | 0.005 | 0.010 | 0.005 | 0.010 | 30,600 | 154 |
| 05/03/2019 | 0155 | MGRC | MYR | 0.000 | 0.000 | 0.000 | 0.255 | 0 | 0 |
| 05/03/2019 | 0156 | MPAY | MYR | 0.125 | 0.130 | 0.120 | 0.130 | 1,416,400 | 177,875 |
| 05/03/2019 | 0157 | FOCUSP | MYR | 0.355 | 0.400 | 0.330 | 0.355 | 531,700 | 195,804 |
| 05/03/2019 | 0158 | SCC | MYR | 0.505 | 0.510 | 0.505 | 0.510 | 30,700 | 15,654 |
| 05/03/2019 | 0159 | AMEDIA | MYR | 0.155 | 0.155 | 0.155 | 0.155 | 82,000 | 12,710 |
| 05/03/2019 | 0160 | HHHCORP | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 05/03/2019 | 0161 | SCH | MYR | 0.135 | 0.135 | 0.135 | 0.135 | 139,500 | 18,833 |
| 05/03/2019 | 0161WA | SCH-WA | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 05/03/2019 | 0162 | WIDAD | MYR | 0.335 | 0.350 | 0.330 | 0.345 | 11,933,500 | 4,077,466 |
| 05/03/2019 | 0162WA | WIDAD-WA | MYR | 0.120 | 0.130 | 0.120 | 0.125 | 1,214,800 | 151,775 |
| 05/03/2019 | 0163 | CAREPLS | MYR | 0.180 | 0.180 | 0.180 | 0.180 | 468,400 | 84,312 |
| 05/03/2019 | 0165 | XOX | MYR | 0.055 | 0.055 | 0.050 | 0.050 | 826,600 | 43,480 |
| 05/03/2019 | 0166 | INARI | MYR | 1.570 | 1.580 | 1.550 | 1.580 | 2,935,500 | 4,600,646 |
| 05/03/2019 | 016621 | INARI-C21 | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 05/03/2019 | 016622 | INARI-C22 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 016623 | INARI-C23 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 016624 | INARI-C24 | 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) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 05/03/2019 | 016625 | INARI-C25 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 016626 | INARI-C26 | MYR | 0.040 | 0.040 | 0.040 | 0.040 | 100,000 | 4,000 |
| 05/03/2019 | 016627 | INARI-C27 | MYR | 0.040 | 0.040 | 0.040 | 0.040 | 2,492,100 | 99,684 |
| 05/03/2019 | 016628 | INARI-C28 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 05/03/2019 | 016629 | INARI-C29 | MYR | 0.075 | 0.075 | 0.075 | 0.075 | 300,000 | 22,500 |
| 05/03/2019 | 016630 | INARI-C30 | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 05/03/2019 | 016631 | INARI-C31 | MYR | 0.125 | 0.125 | 0.125 | 0.125 | 100,000 | 12,500 |
| 05/03/2019 | 016632 | INARI-C32 | MYR | 0.130 | 0.135 | 0.130 | 0.135 | 276,000 | 37,195 |
| 05/03/2019 | 016633 | INARI-C33 | MYR | 0.000 | 0.000 | 0.000 | 0.280 | 0 | 0 |
| 05/03/2019 | 016634 | INARI-C34 | MYR | 0.090 | 0.090 | 0.090 | 0.090 | 400,000 | 36,000 |
| 05/03/2019 | 016635 | INARI-C35 | MYR | 0.070 | 0.070 | 0.070 | 0.070 | 1,400,000 | 98,000 |
| 05/03/2019 | 016636 | INARI-C36 | MYR | 0.085 | 0.085 | 0.085 | 0.085 | 20,000 | 1,700 |
| 05/03/2019 | 0166WB | INARI-WB | MYR | 1.020 | 1.040 | 1.010 | 1.030 | 83,800 | 85,973 |
| 05/03/2019 | 0167 | MCLEAN | MYR | 0.100 | 0.100 | 0.090 | 0.090 | 202,900 | 19,525 |
| 05/03/2019 | 0167WB | MCLEAN-WB | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 05/03/2019 | 0168 | BOILERM | MYR | 0.550 | 0.550 | 0.550 | 0.550 | 3,000 | 1,650 |
| 05/03/2019 | 0169 | SMTRACK | MYR | 0.065 | 0.065 | 0.065 | 0.065 | 5,000 | 325 |
| 05/03/2019 | 0170 | KANGER | MYR | 0.040 | 0.045 | 0.040 | 0.045 | 3,613,000 | 144,553 |
| 05/03/2019 | 0170WA | KANGER-WA | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 05/03/2019 | 0171 | PLABS | MYR | 0.325 | 0.330 | 0.295 | 0.295 | 2,099,000 | 657,458 |
| 05/03/2019 | 0172 | OCK | MYR | 0.560 | 0.565 | 0.555 | 0.555 | 1,713,300 | 959,462 |
| 05/03/2019 | 0172WA | OCK-WA | MYR | 0.100 | 0.100 | 0.090 | 0.095 | 950,500 | 89,658 |
| 05/03/2019 | 0173 | REV | MYR | 0.200 | 0.205 | 0.200 | 0.205 | 41,100 | 8,221 |
| 05/03/2019 | 0174 | IDMENSN | MYR | 0.025 | 0.030 | 0.025 | 0.030 | 168,400 | 4,211 |
| 05/03/2019 | 0174WA | IDMENSN-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 0175 | HHGROUP | MYR | 0.120 | 0.130 | 0.115 | 0.130 | 402,200 | 48,404 |
| 05/03/2019 | 0176 | KRONO | MYR | 0.625 | 0.625 | 0.615 | 0.620 | 2,304,500 | 1,426,290 |
| 05/03/2019 | 0177 | PASUKGB | MYR | 0.055 | 0.055 | 0.055 | 0.055 | 305,800 | 16,819 |
| 05/03/2019 | 0178 | SEDANIA | MYR | 0.000 | 0.000 | 0.000 | 0.115 | 0 | 0 |
| 05/03/2019 | 0179 | BIOHLDG | MYR | 0.200 | 0.205 | 0.200 | 0.200 | 1,362,300 | 272,733 |
| 05/03/2019 | 0179WA | BIOHLDG-WA | MYR | 0.080 | 0.080 | 0.080 | 0.080 | 208,200 | 16,656 |
| 05/03/2019 | 0180 | KTC | MYR | 0.190 | 0.200 | 0.180 | 0.185 | 6,500,000 | 1,235,038 |
| 05/03/2019 | 0181 | AEMULUS | MYR | 0.250 | 0.250 | 0.240 | 0.245 | 627,550 | 153,699 |
| 05/03/2019 | 0182 | LKL | MYR | 0.105 | 0.110 | 0.105 | 0.110 | 611,400 | 64,351 |
| 05/03/2019 | 0183 | SALUTE | MYR | 0.370 | 0.370 | 0.360 | 0.365 | 387,300 | 142,276 |
| 05/03/2019 | 0185 | HSSEB | MYR | 1.060 | 1.120 | 1.060 | 1.120 | 249,500 | 275,783 |
| 05/03/2019 | 0185WA | HSSEB-WA | MYR | 0.190 | 0.195 | 0.190 | 0.195 | 35,000 | 6,725 |
| 05/03/2019 | 0186 | PTRANS | MYR | 0.235 | 0.245 | 0.235 | 0.240 | 10,900,300 | 2,602,580 |
| 05/03/2019 | 0186WA | PTRANS-WA | MYR | 0.055 | 0.060 | 0.055 | 0.060 | 860,500 | 48,363 |
| 05/03/2019 | 0187 | BCMALL | MYR | 0.200 | 0.205 | 0.195 | 0.200 | 790,600 | 156,677 |
| 05/03/2019 | 0188 | HLT | MYR | 0.000 | 0.000 | 0.000 | 0.135 | 0 | 0 |
| 05/03/2019 | 0188WA | HLT-WA | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 05/03/2019 | 0189 | MATANG | MYR | 0.075 | 0.075 | 0.070 | 0.070 | 163,000 | 12,085 |
| 05/03/2019 | 0190 | ESAFE | MYR | 0.205 | 0.205 | 0.205 | 0.205 | 50,000 | 10,250 |
| 05/03/2019 | 0191 | CABNET | MYR | 0.285 | 0.315 | 0.285 | 0.295 | 513,800 | 152,705 |
| 05/03/2019 | 0191WA | CABNET-WA | MYR | 0.055 | 0.065 | 0.055 | 0.060 | 550,000 | 32,800 |
| 05/03/2019 | 0192 | INTA | MYR | 0.275 | 0.275 | 0.270 | 0.275 | 693,300 | 188,141 |
| 05/03/2019 | 0193 | KAB | MYR | 0.225 | 0.225 | 0.215 | 0.220 | 375,500 | 82,973 |
| 05/03/2019 | 0195 | BINACOM | MYR | 0.405 | 0.405 | 0.400 | 0.405 | 435,000 | 174,420 |
| 05/03/2019 | 0196 | QES | MYR | 0.230 | 0.230 | 0.225 | 0.225 | 2,673,600 | 612,177 |
| 05/03/2019 | 0197 | WEGMANS | MYR | 0.330 | 0.330 | 0.320 | 0.325 | 602,100 | 196,553 |
| 05/03/2019 | 0197WA | WEGMANS-WA | MYR | 0.150 | 0.150 | 0.145 | 0.150 | 253,800 | 37,995 |
| 05/03/2019 | 0198 | GDB | MYR | 0.270 | 0.275 | 0.270 | 0.275 | 483,100 | 130,497 |
| 05/03/2019 | 0199 | TRIMODE | MYR | 0.470 | 0.470 | 0.450 | 0.450 | 42,000 | 19,065 |
| 05/03/2019 | 0200 | REVENUE | MYR | 1.200 | 1.230 | 1.200 | 1.220 | 1,407,200 | 1,712,330 |
| 05/03/2019 | 0200WA | REVENUE-WA | MYR | 0.415 | 0.445 | 0.415 | 0.425 | 2,536,150 | 1,094,826 |

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|------------|------------|--------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 05/03/2019 | 0201 | NOVA | MYR | 0.525 | 0.525 | 0.485 | 0.490 | 187,100 | 91,370 |
| 05/03/2019 | 0202 | RGTECH | MYR | 0.240 | 0.240 | 0.240 | 0.240 | 325,000 | 78,000 |
| 05/03/2019 | 0203 | SMETRIC | MYR | 0.480 | 0.505 | 0.480 | 0.505 | 1,854,400 | 925,514 |
| 05/03/2019 | 0205 | DPIH | MYR | 0.220 | 0.220 | 0.220 | 0.220 | 553,200 | 121,704 |
| 05/03/2019 | 0206 | NADIBHD | MYR | 0.260 | 0.265 | 0.255 | 0.260 | 1,289,500 | 333,004 |
| 05/03/2019 | 03001 | CLOUD | MYR | 0.000 | 0.000 | 0.000 | 0.300 | 0 | 0 |
| 05/03/2019 | 03002 | REDIDEA | MYR | 0.000 | 0.000 | 0.000 | 0.280 | 0 | 0 |
| 05/03/2019 | 03003 | JMEDU | MYR | 0.000 | 0.000 | 0.000 | 0.560 | 0 | 0 |
| 05/03/2019 | 03005 | MHCARE | MYR | 0.000 | 0.000 | 0.000 | 0.520 | 0 | 0 |
| 05/03/2019 | 03006 | NPS | MYR | 0.000 | 0.000 | 0.000 | 0.230 | 0 | 0 |
| 05/03/2019 | 03007 | POLYMER | MYR | 0.000 | 0.000 | 0.000 | 0.170 | 0 | 0 |
| 05/03/2019 | 03008 | SLIC | MYR | 0.000 | 0.000 | 0.000 | 0.420 | 0 | 0 |
| 05/03/2019 | 03009 | SEERS | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 05/03/2019 | 03010 | MYKRIS | MYR | 0.000 | 0.000 | 0.000 | 0.300 | 0 | 0 |
| 05/03/2019 | 03011 | AMLEX | MYR | 0.000 | 0.000 | 0.000 | 0.180 | 0 | 0 |
| 05/03/2019 | 03013 | TOPVISN | MYR | 0.000 | 0.000 | 0.000 | 0.380 | 0 | 0 |
| 05/03/2019 | 03015 | MFGROUP | MYR | 0.000 | 0.000 | 0.000 | 0.220 | 0 | 0 |
| 05/03/2019 | 03016 | CRG | MYR | 0.045 | 0.045 | 0.045 | 0.045 | 102,000 | 4,590 |
| 05/03/2019 | 03017 | UNIWALL | MYR | 0.000 | 0.000 | 0.000 | 0.300 | 0 | 0 |
| 05/03/2019 | 03018 | SUPREME | MYR | 0.000 | 0.000 | 0.000 | 0.680 | 0 | 0 |
| 05/03/2019 | 0400GA | DIN040000223 | MYR | 0.000 | 0.000 | 0.000 | 98.400 | 0 | 0 |
| 05/03/2019 | 0400GB | DIN045801028 | MYR | 99.000 | 99.000 | 99.000 | 99.000 | 20 | 1,980 |
| 05/03/2019 | 0400GC | DIN042300721 | MYR | 0.000 | 0.000 | 0.000 | 98.860 | 0 | 0 |
| 05/03/2019 | 0401GA | IHS046000824 | MYR | 0.000 | 0.000 | 0.000 | 96.000 | 0 | 0 |
| 05/03/2019 | 0501CG | CHMOBIL-CG | MYR | 0.000 | 0.000 | 0.000 | 0.180 | 0 | 0 |
| 05/03/2019 | 0502CF | ICBC-CF | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 05/03/2019 | 0505CF | HKEX-CF | MYR | 0.440 | 0.440 | 0.435 | 0.435 | 100,000 | 43,750 |
| 05/03/2019 | 0508C5 | BOC-C5 | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 05/03/2019 | 0514C3 | CKHUTCH-C3 | MYR | 0.000 | 0.000 | 0.000 | 0.075 | 0 | 0 |
| 05/03/2019 | 0527C2 | PINGAN-C2 | MYR | 0.000 | 0.000 | 0.000 | 0.075 | 0 | 0 |
| 05/03/2019 | 0527C3 | PINGAN-C3 | MYR | 0.395 | 0.405 | 0.395 | 0.405 | 398,400 | 160,611 |
| 05/03/2019 | 0541C9 | SANDS-C9 | MYR | 0.000 | 0.000 | 0.000 | 0.115 | 0 | 0 |
| 05/03/2019 | 0546C7 | TENCENT-C7 | MYR | 0.185 | 0.185 | 0.185 | 0.185 | 15,000 | 2,775 |
| 05/03/2019 | 0577C2 | MENGNIU-C2 | MYR | 0.160 | 0.160 | 0.155 | 0.155 | 3,099,600 | 486,213 |
| 05/03/2019 | 0579C1 | CGARDEN-C1 | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 05/03/2019 | 0580C1 | GEELY-C1 | MYR | 0.000 | 0.000 | 0.000 | 0.075 | 0 | 0 |
| 05/03/2019 | 0581C1 | XIAOMI-C1 | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 05/03/2019 | 0581C2 | XIAOMI-C2 | MYR | 0.210 | 0.230 | 0.210 | 0.230 | 178,200 | 38,096 |
| 05/03/2019 | 06505D | FBMKLCI-C5D | MYR | 0.000 | 0.000 | 0.000 | 0.085 | 0 | 0 |
| 05/03/2019 | 06505I | FBMKLCI-C5I | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 06505J | FBMKLCI-C5J | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 05/03/2019 | 06505K | FBMKLCI-C5K | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 05/03/2019 | 06505L | FBMKLCI-C5L | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 05/03/2019 | 06505M | FBMKLCI-C5M | MYR | 0.000 | 0.000 | 0.000 | 0.135 | 0 | 0 |
| 05/03/2019 | 06505N | FBMKLCI-C5N | MYR | 0.055 | 0.055 | 0.050 | 0.055 | 183,100 | 9,956 |
| 05/03/2019 | 06505O | FBMKLCI-C5O | MYR | 0.050 | 0.050 | 0.045 | 0.050 | 136,200 | 6,674 |
| 05/03/2019 | 06505P | FBMKLCI-C5P | MYR | 0.210 | 0.210 | 0.210 | 0.210 | 20,000 | 4,200 |
| 05/03/2019 | 06505Q | FBMKLCI-C5Q | MYR | 0.310 | 0.310 | 0.310 | 0.310 | 650,000 | 201,500 |
| 05/03/2019 | 06505R | FBMKLCI-C5R | MYR | 0.000 | 0.000 | 0.000 | 0.060 | 0 | 0 |
| 05/03/2019 | 06505S | FBMKLCI-C5S | MYR | 0.170 | 0.170 | 0.170 | 0.170 | 163,500 | 27,795 |
| 05/03/2019 | 06505T | FBMKLCI-C5T | MYR | 0.260 | 0.260 | 0.260 | 0.260 | 60,000 | 15,600 |
| 05/03/2019 | 06505U | FBMKLCI-C5U | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 05/03/2019 | 06505V | FBMKLCI-C5V | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 05/03/2019 | 06506F | FBMKLCI-H6F | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 05/03/2019 | 06506K | FBMKLCI-H6K | MYR | 0.000 | 0.000 | 0.000 | 0.190 | 0 | 0 |
| 05/03/2019 | 06506L | FBMKLCI-H6L | MYR | 0.125 | 0.125 | 0.125 | 0.125 | 38,000 | 4,750 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 05/03/2019 | 06506M | FBMKLCI-H6M | MYR | 0.170 | 0.170 | 0.170 | 0.170 | 7,800 | 1,326 |
| 05/03/2019 | 06506N | FBMKLCI-H6N | MYR | 0.000 | 0.000 | 0.000 | 0.210 | 0 | 0 |
| 05/03/2019 | 06506O | FBMKLCI-H6O | MYR | 0.000 | 0.000 | 0.000 | 0.290 | 0 | 0 |
| 05/03/2019 | 06506P | FBMKLCI-H6P | MYR | 0.055 | 0.055 | 0.045 | 0.055 | 116,500 | 5,782 |
| 05/03/2019 | 06506Q | FBMKLCI-H6Q | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 05/03/2019 | 06506R | FBMKLCI-H6R | MYR | 0.000 | 0.000 | 0.000 | 0.240 | 0 | 0 |
| 05/03/2019 | 06506S | FBMKLCI-H6S | MYR | 0.360 | 0.360 | 0.360 | 0.360 | 300,000 | 108,000 |
| 05/03/2019 | 06506T | FBMKLCI-H6T | MYR | 0.090 | 0.090 | 0.090 | 0.090 | 90,000 | 8,100 |
| 05/03/2019 | 06506U | FBMKLCI-H6U | MYR | 0.000 | 0.000 | 0.000 | 0.255 | 0 | 0 |
| 05/03/2019 | 06506V | FBMKLCI-H6V | MYR | 0.000 | 0.000 | 0.000 | 0.255 | 0 | 0 |
| 05/03/2019 | 06506W | FBMKLCI-H6W | MYR | 0.145 | 0.145 | 0.145 | 0.145 | 50,000 | 7,250 |
| 05/03/2019 | 06506X | FBMKLCI-H6X | MYR | 0.000 | 0.000 | 0.000 | 0.105 | 0 | 0 |
| 05/03/2019 | 06513U | HSI-C3U | MYR | 0.045 | 0.045 | 0.045 | 0.045 | 15,000 | 675 |
| 05/03/2019 | 06513V | HSI-C3V | MYR | 0.120 | 0.160 | 0.120 | 0.145 | 52,004,900 | 6,978,144 |
| 05/03/2019 | 06513W | HSI-C3W | MYR | 0.420 | 0.480 | 0.390 | 0.455 | 46,063,400 | 20,111,611 |
| 05/03/2019 | 06513X | HSI-C3X | MYR | 0.910 | 0.980 | 0.885 | 0.955 | 266,000 | 249,800 |
| 05/03/2019 | 06513Y | HSI-C3Y | MYR | 0.120 | 0.120 | 0.120 | 0.120 | 10,000 | 1,200 |
| 05/03/2019 | 06513Z | HSI-C3Z | MYR | 0.205 | 0.230 | 0.195 | 0.215 | 13,245,600 | 2,720,529 |
| 05/03/2019 | 06514V | HSI-H4V | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 1,447,000 | 7,235 |
| 05/03/2019 | 06514W | HSI-H4W | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 2,823,600 | 14,118 |
| 05/03/2019 | 06514X | HSI-H4X | MYR | 0.025 | 0.030 | 0.020 | 0.025 | 2,650,400 | 71,020 |
| 05/03/2019 | 06514Y | HSI-H4Y | MYR | 0.090 | 0.095 | 0.075 | 0.075 | 34,667,700 | 2,890,121 |
| 05/03/2019 | 06514Z | HSI-H4Z | MYR | 0.015 | 0.020 | 0.015 | 0.020 | 278,800 | 4,634 |
| 05/03/2019 | 06515A | HSI-C5A | MYR | 0.430 | 0.470 | 0.410 | 0.455 | 34,868,500 | 15,356,822 |
| 05/03/2019 | 06515B | HSI-C5B | MYR | 0.735 | 0.785 | 0.700 | 0.765 | 3,798,100 | 2,812,628 |
| 05/03/2019 | 06515C | HSI-C5C | MYR | 0.230 | 0.250 | 0.220 | 0.240 | 18,678,300 | 4,419,471 |
| 05/03/2019 | 06515D | HSI-C5D | MYR | 0.365 | 0.405 | 0.355 | 0.385 | 20,382,800 | 7,715,914 |
| 05/03/2019 | 06515E | HSI-C5E | MYR | 0.665 | 0.705 | 0.645 | 0.695 | 748,600 | 496,995 |
| 05/03/2019 | 06515F | HSI-C5F | MYR | 0.000 | 0.000 | 0.000 | 1.040 | 0 | 0 |
| 05/03/2019 | 06515G | HSI-C5G | MYR | 0.540 | 0.585 | 0.530 | 0.585 | 1,556,100 | 878,319 |
| 05/03/2019 | 06515H | HSI-C5H | MYR | 0.840 | 0.860 | 0.840 | 0.855 | 150,000 | 127,750 |
| 05/03/2019 | 06515I | HSI-C5I | MYR | 0.000 | 0.000 | 0.000 | 1.080 | 0 | 0 |
| 05/03/2019 | 06515J | HSI-C5J | MYR | 0.675 | 0.710 | 0.675 | 0.705 | 26,000 | 17,708 |
| 05/03/2019 | 06515K | HSI-C5K | MYR | 1.000 | 1.020 | 1.000 | 1.020 | 20,000 | 20,200 |
| 05/03/2019 | 06515L | HSI-C5L | MYR | 0.000 | 0.000 | 0.000 | 1.340 | 0 | 0 |
| 05/03/2019 | 06515M | HSI-C5M | MYR | 1.900 | 1.900 | 1.900 | 1.900 | 5,000 | 9,500 |
| 05/03/2019 | 06516A | HSI-H6A | MYR | 0.030 | 0.030 | 0.025 | 0.025 | 1,445,600 | 41,840 |
| 05/03/2019 | 06516B | HSI-H6B | MYR | 0.080 | 0.085 | 0.080 | 0.080 | 346,000 | 28,380 |
| 05/03/2019 | 06516C | HSI-H6C | MYR | 0.155 | 0.160 | 0.135 | 0.140 | 5,760,000 | 844,463 |
| 05/03/2019 | 06516D | HSI-H6D | MYR | 0.115 | 0.115 | 0.115 | 0.115 | 50,000 | 5,750 |
| 05/03/2019 | 06516E | HSI-H6E | MYR | 0.180 | 0.185 | 0.165 | 0.165 | 572,500 | 101,925 |
| 05/03/2019 | 06516F | HSI-H6F | MYR | 0.320 | 0.330 | 0.290 | 0.295 | 39,585,400 | 12,078,887 |
| 05/03/2019 | 06516G | HSI-H6G | MYR | 0.550 | 0.550 | 0.495 | 0.510 | 15,399,000 | 7,950,764 |
| 05/03/2019 | 06516H | HSI-H6H | MYR | 0.130 | 0.130 | 0.130 | 0.130 | 30,000 | 3,900 |
| 05/03/2019 | 06516I | HSI-H6I | MYR | 0.200 | 0.200 | 0.185 | 0.185 | 30,000 | 5,700 |
| 05/03/2019 | 06516J | HSI-H6J | MYR | 0.330 | 0.330 | 0.290 | 0.300 | 1,439,000 | 437,415 |
| 05/03/2019 | 06516K | HSI-H6K | MYR | 0.000 | 0.000 | 0.000 | 0.090 | 0 | 0 |
| 05/03/2019 | 06516L | HSI-H6L | MYR | 0.000 | 0.000 | 0.000 | 0.160 | 0 | 0 |
| 05/03/2019 | 06516M | HSI-H6M | MYR | 0.210 | 0.215 | 0.200 | 0.200 | 1,690,600 | 341,520 |
| 05/03/2019 | 06516N | HSI-H6N | MYR | 0.335 | 0.335 | 0.315 | 0.325 | 1,128,200 | 363,840 |
| 05/03/2019 | 0656CF | SP500-CF | MYR | 0.000 | 0.000 | 0.000 | 0.090 | 0 | 0 |
| 05/03/2019 | 0656CG | SP500-CG | MYR | 0.825 | 0.825 | 0.820 | 0.820 | 38,100 | 31,397 |
| 05/03/2019 | 0656CH | SP500-CH | MYR | 0.000 | 0.000 | 0.000 | 1.440 | 0 | 0 |
| 05/03/2019 | 0656HF | SP500-HF | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 310,200 | 1,551 |
| 05/03/2019 | 0656HG | SP500-HG | MYR | 0.245 | 0.255 | 0.245 | 0.245 | 207,500 | 51,478 |
| 05/03/2019 | 0656HH | SP500-HH | MYR | 0.345 | 0.345 | 0.340 | 0.340 | 38,000 | 13,010 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|--------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 05/03/2019 | 070321 | A50CHIN-H21 | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 05/03/2019 | 070322 | A50CHIN-C22 | MYR | 0.290 | 0.305 | 0.280 | 0.300 | 3,282,800 | 965,227 |
| 05/03/2019 | 070323 | A50CHIN-H23 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 070324 | A50CHIN-C24 | MYR | 0.910 | 0.910 | 0.910 | 0.910 | 10,000 | 9,100 |
| 05/03/2019 | 070325 | A50CHIN-H25 | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 05/03/2019 | 070326 | A50CHIN-C26 | MYR | 0.000 | 0.000 | 0.000 | 0.505 | 0 | 0 |
| 05/03/2019 | 070327 | A50CHIN-H27 | MYR | 0.075 | 0.075 | 0.065 | 0.070 | 1,505,300 | 103,339 |
| 05/03/2019 | 070328 | A50CHIN-C28 | MYR | 0.295 | 0.305 | 0.290 | 0.295 | 1,116,600 | 327,761 |
| 05/03/2019 | 070330 | A50CHIN-C30 | MYR | 0.400 | 0.415 | 0.395 | 0.410 | 16,611,400 | 6,775,484 |
| 05/03/2019 | 070332 | A50CHIN-C32 | MYR | 0.950 | 0.950 | 0.870 | 0.870 | 5,100 | 4,445 |
| 05/03/2019 | 070334 | A50CHIN-C34 | MYR | 1.060 | 1.060 | 1.060 | 1.060 | 5,400 | 5,724 |
| 05/03/2019 | 070336 | A50CHIN-C36 | MYR | 0.620 | 0.620 | 0.620 | 0.620 | 77,400 | 47,988 |
| 05/03/2019 | 0800EA | ABFMY1 | MYR | 0.000 | 0.000 | 0.000 | 1.167 | 0 | 0 |
| 05/03/2019 | 0820EA | FBMKLCI-EA | MYR | 1.780 | 1.780 | 1.780 | 1.780 | 400 | 712 |
| 05/03/2019 | 0821EA | MYETFDJ | MYR | 1.125 | 1.125 | 1.125 | 1.125 | 100 | 113 |
| 05/03/2019 | 0822EA | CIMBA40 | MYR | 1.870 | 1.870 | 1.870 | 1.870 | 100 | 187 |
| 05/03/2019 | 0823EA | CIMBC50 | MYR | 0.000 | 0.000 | 0.000 | 1.635 | 0 | 0 |
| 05/03/2019 | 0824EA | MYETFID | MYR | 1.140 | 1.140 | 1.140 | 1.140 | 400,000 | 456,000 |
| 05/03/2019 | 0825EA | METFSID | MYR | 0.000 | 0.000 | 0.000 | 0.826 | 0 | 0 |
| 05/03/2019 | 0826EA | METFAPA | MYR | 0.000 | 0.000 | 0.000 | 1.040 | 0 | 0 |
| 05/03/2019 | 0827EA | METFUS50 | USD | 0.000 | 0.000 | 0.000 | 4.342 | 0 | 0 |
| 05/03/2019 | 0828EA | GOLDETf | MYR | 1.735 | 1.735 | 1.730 | 1.730 | 8,400 | 14,564 |
| 05/03/2019 | 0829EA | CHINAETF-MYR | MYR | 5.750 | 5.760 | 5.750 | 5.760 | 1,200 | 6,911 |
| 05/03/2019 | 0829EB | CHINAETF-USD | USD | 0.000 | 0.000 | 0.000 | 5.198 | 0 | 0 |
| 05/03/2019 | 1007 | AMPROP | MYR | 0.525 | 0.530 | 0.525 | 0.530 | 95,200 | 50,148 |
| 05/03/2019 | 1007PA | AMPROP-PA | MYR | 0.250 | 0.255 | 0.250 | 0.255 | 3,045 | 733 |
| 05/03/2019 | 1007PB | AMPROP-PB | MYR | 0.000 | 0.000 | 0.000 | 0.580 | 0 | 0 |
| 05/03/2019 | 1015 | AMBANK | MYR | 4.450 | 4.520 | 4.450 | 4.490 | 2,839,265 | 12,772,844 |
| 05/03/2019 | 101510 | AMBANK-C10 | MYR | 0.000 | 0.000 | 0.000 | 0.190 | 0 | 0 |
| 05/03/2019 | 101511 | AMBANK-C11 | MYR | 0.000 | 0.000 | 0.000 | 0.180 | 0 | 0 |
| 05/03/2019 | 101512 | AMBANK-C12 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 05/03/2019 | 101513 | AMBANK-C13 | MYR | 0.095 | 0.095 | 0.095 | 0.095 | 50,000 | 4,750 |
| 05/03/2019 | 1023 | CIMB | MYR | 5.620 | 5.660 | 5.590 | 5.590 | 11,373,100 | 63,825,573 |
| 05/03/2019 | 102340 | CIMB-C40 | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 05/03/2019 | 102341 | CIMB-C41 | MYR | 0.000 | 0.000 | 0.000 | 0.075 | 0 | 0 |
| 05/03/2019 | 102342 | CIMB-C42 | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 05/03/2019 | 102343 | CIMB-C43 | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 05/03/2019 | 102344 | CIMB-C44 | MYR | 0.000 | 0.000 | 0.000 | 0.075 | 0 | 0 |
| 05/03/2019 | 102345 | CIMB-C45 | MYR | 0.090 | 0.090 | 0.090 | 0.090 | 30,000 | 2,700 |
| 05/03/2019 | 102346 | CIMB-C46 | MYR | 0.000 | 0.000 | 0.000 | 0.110 | 0 | 0 |
| 05/03/2019 | 102347 | CIMB-C47 | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 05/03/2019 | 1058 | MANULFE | MYR | 2.550 | 2.550 | 2.550 | 2.550 | 2,000 | 5,100 |
| 05/03/2019 | 1066 | RHBBANK | MYR | 5.860 | 5.940 | 5.710 | 5.710 | 5,355,740 | 31,119,107 |
| 05/03/2019 | 106610 | RHBBANKC10 | MYR | 0.000 | 0.000 | 0.000 | 0.090 | 0 | 0 |
| 05/03/2019 | 106611 | RHBBANKC11 | MYR | 0.085 | 0.095 | 0.070 | 0.070 | 305,200 | 23,263 |
| 05/03/2019 | 106612 | RHBBANKC12 | MYR | 0.125 | 0.130 | 0.120 | 0.120 | 75,000 | 9,500 |
| 05/03/2019 | 106613 | RHBBANKC13 | MYR | 0.095 | 0.110 | 0.085 | 0.085 | 823,600 | 85,616 |
| 05/03/2019 | 1082 | HLFG | MYR | 19.360 | 19.760 | 19.360 | 19.540 | 225,529 | 4,409,736 |
| 05/03/2019 | 1147 | GOB | MYR | 0.170 | 0.175 | 0.170 | 0.175 | 72,900 | 12,603 |
| 05/03/2019 | 1147WA | GOB-WA | MYR | 0.005 | 0.010 | 0.005 | 0.010 | 832,100 | 4,166 |
| 05/03/2019 | 1155 | MAYBANK | MYR | 9.530 | 9.580 | 9.530 | 9.530 | 5,966,690 | 56,923,385 |
| 05/03/2019 | 115543 | MAYBANKC43 | MYR | 0.085 | 0.085 | 0.085 | 0.085 | 15,000 | 1,275 |
| 05/03/2019 | 115544 | MAYBANKC44 | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 05/03/2019 | 115545 | MAYBANKC45 | MYR | 0.020 | 0.020 | 0.020 | 0.020 | 5,000 | 100 |
| 05/03/2019 | 115546 | MAYBANKC46 | MYR | 0.015 | 0.015 | 0.015 | 0.015 | 250,000 | 3,750 |
| 05/03/2019 | 115547 | MAYBANKC47 | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 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) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 05/03/2019 | 115548 | MAYBANKC48 | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 05/03/2019 | 115549 | MAYBANKC49 | MYR | 0.120 | 0.120 | 0.120 | 0.120 | 400,000 | 48,000 |
| 05/03/2019 | 115550 | MAYBANKC50 | MYR | 0.110 | 0.110 | 0.105 | 0.105 | 75,000 | 7,950 |
| 05/03/2019 | 115551 | MAYBANKC51 | MYR | 0.105 | 0.110 | 0.105 | 0.105 | 120,500 | 12,653 |
| 05/03/2019 | 115552 | MAYBANKC52 | MYR | 0.050 | 0.050 | 0.045 | 0.050 | 600,100 | 29,505 |
| 05/03/2019 | 115553 | MAYBANKC53 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 05/03/2019 | 1163 | ALLIANZ | MYR | 14.300 | 14.460 | 14.280 | 14.300 | 131,600 | 1,887,134 |
| 05/03/2019 | 1163PA | ALLIANZ-PA | MYR | 0.000 | 0.000 | 0.000 | 14.300 | 0 | 0 |
| 05/03/2019 | 1171 | MBSB | MYR | 0.995 | 1.010 | 0.980 | 0.980 | 6,192,911 | 6,136,460 |
| 05/03/2019 | 117115 | MBSB-C15 | MYR | 0.010 | 0.010 | 0.010 | 0.010 | 1,030,000 | 10,300 |
| 05/03/2019 | 117116 | MBSB-C16 | MYR | 0.060 | 0.060 | 0.060 | 0.060 | 200,000 | 12,000 |
| 05/03/2019 | 117117 | MBSB-C17 | MYR | 0.050 | 0.050 | 0.050 | 0.050 | 2,040,200 | 102,010 |
| 05/03/2019 | 117118 | MBSB-C18 | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 05/03/2019 | 117119 | MBSB-C19 | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 05/03/2019 | 117120 | MBSB-C20 | MYR | 0.025 | 0.025 | 0.025 | 0.025 | 100,000 | 2,500 |
| 05/03/2019 | 1198 | MAA | MYR | 1.000 | 1.010 | 1.000 | 1.000 | 863,673 | 863,962 |
| 05/03/2019 | 1201 | SUMATEC | MYR | 0.005 | 0.010 | 0.005 | 0.005 | 3,485,200 | 18,001 |
| 05/03/2019 | 1201WA | SUMATEC-WA | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 50,000 | 250 |
| 05/03/2019 | 1287 | PMHLDG | MYR | 0.060 | 0.060 | 0.055 | 0.055 | 2,256,000 | 124,230 |
| 05/03/2019 | 1295 | PBBANK | MYR | 24.700 | 24.720 | 24.560 | 24.600 | 4,299,143 | 105,960,121 |
| 05/03/2019 | 129526 | PBBANK-C26 | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 05/03/2019 | 129527 | PBBANK-C27 | MYR | 0.035 | 0.035 | 0.035 | 0.035 | 200,000 | 7,000 |
| 05/03/2019 | 129528 | PBBANK-C28 | MYR | 0.000 | 0.000 | 0.000 | 0.105 | 0 | 0 |
| 05/03/2019 | 129529 | PBBANK-C29 | MYR | 0.180 | 0.180 | 0.180 | 0.180 | 10,000 | 1,800 |
| 05/03/2019 | 129530 | PBBANK-C30 | MYR | 0.000 | 0.000 | 0.000 | 0.125 | 0 | 0 |
| 05/03/2019 | 129531 | PBBANK-C31 | MYR | 0.175 | 0.175 | 0.175 | 0.175 | 270,000 | 47,250 |
| 05/03/2019 | 1368 | EDGENTA | MYR | 2.890 | 2.890 | 2.890 | 2.890 | 12,100 | 34,969 |
| 05/03/2019 | 1481 | ASB | MYR | 0.130 | 0.135 | 0.130 | 0.135 | 1,065,300 | 138,990 |
| 05/03/2019 | 1503 | GUOCO | MYR | 0.000 | 0.000 | 0.000 | 0.790 | 0 | 0 |
| 05/03/2019 | 1538 | SYMLIFE | MYR | 0.390 | 0.400 | 0.385 | 0.390 | 66,800 | 26,039 |
| 05/03/2019 | 1538WB | SYMLIFE-WB | MYR | 0.030 | 0.030 | 0.030 | 0.030 | 339,800 | 10,194 |
| 05/03/2019 | 1562 | BJTOTO | MYR | 2.440 | 2.440 | 2.400 | 2.410 | 405,921 | 980,999 |
| 05/03/2019 | 1562CW | BJTOTO-CW | MYR | 0.085 | 0.085 | 0.085 | 0.085 | 112,400 | 9,554 |
| 05/03/2019 | 1562CX | BJTOTO-CX | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 05/03/2019 | 1589 | IWCITY | MYR | 0.700 | 0.755 | 0.680 | 0.685 | 48,543,204 | 35,007,900 |
| 05/03/2019 | 1619 | DRBHCOM | MYR | 1.870 | 1.870 | 1.820 | 1.850 | 1,020,200 | 1,877,900 |
| 05/03/2019 | 161960 | DRBHCOMC60 | MYR | 0.025 | 0.025 | 0.020 | 0.025 | 1,098,700 | 24,126 |
| 05/03/2019 | 161962 | DRBHCOMC62 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 161963 | DRBHCOMC63 | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 05/03/2019 | 161964 | DRBHCOMC64 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 161966 | DRBHCOMC66 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 161967 | DRBHCOMC67 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 05/03/2019 | 161968 | DRBHCOMC68 | MYR | 0.090 | 0.090 | 0.085 | 0.090 | 1,572,100 | 137,389 |
| 05/03/2019 | 161969 | DRBHCOMC69 | MYR | 0.000 | 0.000 | 0.000 | 0.135 | 0 | 0 |
| 05/03/2019 | 161970 | DRBHCOMC70 | MYR | 0.140 | 0.145 | 0.130 | 0.140 | 680,600 | 92,998 |
| 05/03/2019 | 161971 | DRBHCOMC71 | MYR | 0.000 | 0.000 | 0.000 | 0.130 | 0 | 0 |
| 05/03/2019 | 161972 | DRBHCOMC72 | MYR | 0.000 | 0.000 | 0.000 | 0.120 | 0 | 0 |
| 05/03/2019 | 161973 | DRBHCOMC73 | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 05/03/2019 | 1643 | LANDMRK | MYR | 0.465 | 0.465 | 0.460 | 0.465 | 225,500 | 104,135 |
| 05/03/2019 | 1651 | MRCB | MYR | 0.790 | 0.800 | 0.780 | 0.790 | 4,552,467 | 3,601,648 |
| 05/03/2019 | 165134 | MRCB-C34 | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 05/03/2019 | 165135 | MRCB-C35 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 165136 | MRCB-C36 | MYR | 0.055 | 0.055 | 0.055 | 0.055 | 10,000 | 550 |
| 05/03/2019 | 165137 | MRCB-C37 | MYR | 0.080 | 0.080 | 0.080 | 0.080 | 1,000,000 | 80,000 |
| 05/03/2019 | 165138 | MRCB-C38 | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 05/03/2019 | 165139 | MRCB-C39 | MYR | 0.120 | 0.120 | 0.120 | 0.120 | 1,550,000 | 186,000 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 05/03/2019 | 165140 | MRCB-C40 | MYR | 0.000 | 0.000 | 0.000 | 0.165 | 0 | 0 |
| 05/03/2019 | 165141 | MRCB-C41 | MYR | 0.130 | 0.130 | 0.125 | 0.130 | 705,200 | 91,675 |
| 05/03/2019 | 165142 | MRCB-C42 | MYR | 0.055 | 0.055 | 0.055 | 0.055 | 1,601,000 | 88,055 |
| 05/03/2019 | 1651WB | MRCB-WB | MYR | 0.225 | 0.230 | 0.225 | 0.230 | 182,603 | 41,659 |
| 05/03/2019 | 1694 | MENANG | MYR | 0.395 | 0.395 | 0.395 | 0.395 | 33,000 | 13,035 |
| 05/03/2019 | 1694WB | MENANG-WB | MYR | 0.005 | 0.010 | 0.005 | 0.010 | 625,100 | 3,126 |
| 05/03/2019 | 1724 | PARAMON | MYR | 2.170 | 2.180 | 2.150 | 2.160 | 31,200 | 67,409 |
| 05/03/2019 | 1783 | SPB | MYR | 6.240 | 6.240 | 6.230 | 6.230 | 115,602 | 720,265 |
| 05/03/2019 | 1818 | BURSA | MYR | 7.010 | 7.120 | 7.010 | 7.050 | 383,300 | 2,698,506 |
| 05/03/2019 | 181820 | BURSA-C20 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 05/03/2019 | 181821 | BURSA-C21 | MYR | 0.000 | 0.000 | 0.000 | 0.110 | 0 | 0 |
| 05/03/2019 | 181822 | BURSA-C22 | MYR | 0.075 | 0.075 | 0.075 | 0.075 | 50,000 | 3,750 |
| 05/03/2019 | 181823 | BURSA-C23 | MYR | 0.060 | 0.060 | 0.055 | 0.055 | 93,200 | 5,442 |
| 05/03/2019 | 1899 | BKAWAN | MYR | 17.040 | 17.460 | 17.020 | 17.460 | 800 | 13,750 |
| 05/03/2019 | 1902 | PINEPAC | MYR | 0.320 | 0.350 | 0.320 | 0.340 | 427,900 | 143,906 |
| 05/03/2019 | 1929 | CHINTEK | MYR | 0.000 | 0.000 | 0.000 | 7.000 | 0 | 0 |
| 05/03/2019 | 1961 | IOICORP | MYR | 4.480 | 4.550 | 4.470 | 4.520 | 1,761,817 | 7,955,563 |
| 05/03/2019 | 196119 | IOICORP-C19 | MYR | 0.055 | 0.060 | 0.055 | 0.060 | 700 | 41 |
| 05/03/2019 | 1996 | KRETAM | MYR | 0.400 | 0.405 | 0.400 | 0.400 | 366,000 | 146,929 |
| 05/03/2019 | 2038 | NSOP | MYR | 3.270 | 3.270 | 3.270 | 3.270 | 200 | 654 |
| 05/03/2019 | 2054 | TDM | MYR | 0.180 | 0.190 | 0.175 | 0.175 | 10,248,850 | 1,851,114 |
| 05/03/2019 | 2062 | HARBOUR | MYR | 0.680 | 0.680 | 0.680 | 0.680 | 108 | 73 |
| 05/03/2019 | 2062WC | HARBOUR-WC | MYR | 0.070 | 0.070 | 0.070 | 0.070 | 6,000 | 420 |
| 05/03/2019 | 2089 | UTDPLT | MYR | 27.500 | 27.500 | 27.260 | 27.300 | 6,700 | 183,220 |
| 05/03/2019 | 2097 | EASTLND | MYR | 0.100 | 0.105 | 0.100 | 0.100 | 587,500 | 60,300 |
| 05/03/2019 | 2127 | COMFORT | MYR | 0.855 | 0.855 | 0.835 | 0.835 | 271,080 | 228,019 |
| 05/03/2019 | 2135 | GOPENG | MYR | 0.690 | 0.690 | 0.680 | 0.680 | 4,500 | 3,070 |
| 05/03/2019 | 2143 | ECM | MYR | 0.000 | 0.000 | 0.000 | 0.295 | 0 | 0 |
| 05/03/2019 | 2186 | KUCHAI | MYR | 1.610 | 1.610 | 1.600 | 1.600 | 34,500 | 55,325 |
| 05/03/2019 | 2194 | MMCCORP | MYR | 1.100 | 1.210 | 1.090 | 1.170 | 7,339,500 | 8,621,261 |
| 05/03/2019 | 2216 | IJMLNT | MYR | 1.750 | 1.800 | 1.720 | 1.720 | 89,700 | 159,095 |
| 05/03/2019 | 2224 | SDRED | MYR | 0.650 | 0.655 | 0.650 | 0.655 | 29,400 | 19,228 |
| 05/03/2019 | 2259 | TALAMT | MYR | 0.030 | 0.035 | 0.030 | 0.035 | 2,116,750 | 73,580 |
| 05/03/2019 | 2283 | ZELAN | MYR | 0.080 | 0.085 | 0.075 | 0.085 | 9,024,400 | 742,182 |
| 05/03/2019 | 2291 | GENP | MYR | 10.280 | 10.440 | 10.280 | 10.420 | 639,213 | 6,651,559 |
| 05/03/2019 | 2291WA | GENP-WA | MYR | 2.400 | 2.520 | 2.400 | 2.500 | 49,200 | 120,246 |
| 05/03/2019 | 2305 | AYER | MYR | 4.200 | 4.300 | 4.200 | 4.200 | 10,000 | 42,100 |
| 05/03/2019 | 2429 | TANCO | MYR | 0.055 | 0.055 | 0.050 | 0.055 | 550,200 | 30,241 |
| 05/03/2019 | 2429WB | TANCO-WB | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 05/03/2019 | 2445 | KLK | MYR | 24.580 | 24.800 | 24.580 | 24.720 | 726,749 | 17,955,589 |
| 05/03/2019 | 2445C2 | KLK-C2 | MYR | 0.000 | 0.000 | 0.000 | 0.140 | 0 | 0 |
| 05/03/2019 | 2453 | KLUANG | MYR | 3.600 | 3.600 | 3.600 | 3.600 | 1,281 | 4,549 |
| 05/03/2019 | 2488 | ABMB | MYR | 4.160 | 4.230 | 4.160 | 4.230 | 692,969 | 2,913,820 |
| 05/03/2019 | 2488CY | ABMB-CY | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 05/03/2019 | 2542 | RVIEW | MYR | 0.000 | 0.000 | 0.000 | 3.020 | 0 | 0 |
| 05/03/2019 | 2569 | SBAGAN | MYR | 0.000 | 0.000 | 0.000 | 3.000 | 0 | 0 |
| 05/03/2019 | 2577 | YTLLAND | MYR | 0.400 | 0.405 | 0.400 | 0.400 | 100,000 | 40,075 |
| 05/03/2019 | 2577LA | YTLLAND-LA | MYR | 0.355 | 0.355 | 0.355 | 0.355 | 5,500 | 1,953 |
| 05/03/2019 | 2593 | UMCCA | MYR | 5.550 | 5.550 | 5.500 | 5.500 | 23,340 | 129,393 |
| 05/03/2019 | 2607 | INCKEN | MYR | 0.620 | 0.635 | 0.620 | 0.635 | 394,100 | 247,782 |
| 05/03/2019 | 2658 | AJI | MYR | 18.600 | 18.700 | 18.600 | 18.600 | 2,800 | 52,126 |
| 05/03/2019 | 2674 | ALCOM | MYR | 0.510 | 0.535 | 0.510 | 0.515 | 115,100 | 60,661 |
| 05/03/2019 | 2682 | AISB | MYR | 0.000 | 0.000 | 0.000 | 0.260 | 0 | 0 |
| 05/03/2019 | 2739 | HUAAN | MYR | 0.220 | 0.220 | 0.210 | 0.210 | 14,321,500 | 3,097,550 |
| 05/03/2019 | 2755 | FCW | MYR | 0.945 | 1.020 | 0.945 | 1.020 | 43,200 | 41,608 |
| 05/03/2019 | 2771 | BSTEAD | MYR | 1.340 | 1.360 | 1.330 | 1.350 | 93,576 | 125,723 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 05/03/2019 | 2828 | CIHLDG | MYR | 1.450 | 1.450 | 1.450 | 1.450 | 5,800 | 8,410 |
| 05/03/2019 | 2836 | CARLSBG | MYR | 25.200 | 25.640 | 25.060 | 25.560 | 347,800 | 8,872,506 |
| 05/03/2019 | 2852 | CMSB | MYR | 3.160 | 3.160 | 3.140 | 3.150 | 3,283,100 | 10,340,966 |
| 05/03/2019 | 285214 | CMSB-C14 | MYR | 0.000 | 0.000 | 0.000 | 0.085 | 0 | 0 |
| 05/03/2019 | 285215 | CMSB-C15 | MYR | 0.000 | 0.000 | 0.000 | 0.110 | 0 | 0 |
| 05/03/2019 | 2879 | CCM | MYR | 1.980 | 2.050 | 1.980 | 1.990 | 372,434 | 749,979 |
| 05/03/2019 | 2925 | CCB | MYR | 1.580 | 1.590 | 1.550 | 1.590 | 42,700 | 67,479 |
| 05/03/2019 | 2984 | FACBIND | MYR | 1.310 | 1.310 | 1.310 | 1.310 | 2,000 | 2,620 |
| 05/03/2019 | 3018 | OLYMPIA | MYR | 0.105 | 0.110 | 0.105 | 0.110 | 613,000 | 66,370 |
| 05/03/2019 | 3026 | DLADY | MYR | 63.500 | 64.280 | 63.500 | 64.280 | 1,700 | 108,106 |
| 05/03/2019 | 3034 | HAPSENG | MYR | 9.720 | 9.840 | 9.720 | 9.810 | 433,825 | 4,250,087 |
| 05/03/2019 | 3034CX | HAPSENG-CX | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 05/03/2019 | 3042 | PETRONM | MYR | 6.700 | 6.730 | 6.650 | 6.690 | 62,000 | 414,241 |
| 05/03/2019 | 3042CS | PETRONM-CS | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 05/03/2019 | 3069 | MFCB | MYR | 3.800 | 3.860 | 3.790 | 3.840 | 63,600 | 241,995 |
| 05/03/2019 | 3069WA | MFCB-WA | MYR | 1.660 | 1.700 | 1.650 | 1.650 | 107,400 | 179,675 |
| 05/03/2019 | 3107 | FIMACOR | MYR | 1.930 | 1.930 | 1.930 | 1.930 | 7,500 | 14,475 |
| 05/03/2019 | 3115 | KBUNAI | MYR | 0.080 | 0.085 | 0.080 | 0.080 | 989,350 | 79,395 |
| 05/03/2019 | 3115WC | KBUNAI-WC | MYR | 0.020 | 0.020 | 0.020 | 0.020 | 1,842,100 | 36,842 |
| 05/03/2019 | 3158 | YNHPROP | MYR | 1.180 | 1.180 | 1.140 | 1.150 | 7,118,700 | 8,223,440 |
| 05/03/2019 | 3174 | L&G | MYR | 0.150 | 0.155 | 0.145 | 0.150 | 984,600 | 147,586 |
| 05/03/2019 | 3182 | GENTING | MYR | 7.100 | 7.220 | 7.100 | 7.110 | 3,271,632 | 23,356,991 |
| 05/03/2019 | 318251 | GENTINGC51 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 318255 | GENTINGC55 | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 05/03/2019 | 318256 | GENTINGC56 | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 05/03/2019 | 318257 | GENTINGC57 | MYR | 0.120 | 0.120 | 0.115 | 0.115 | 4,168,400 | 492,933 |
| 05/03/2019 | 318258 | GENTINGC58 | MYR | 0.075 | 0.085 | 0.075 | 0.080 | 458,000 | 37,040 |
| 05/03/2019 | 318259 | GENTINGC59 | MYR | 0.120 | 0.120 | 0.120 | 0.120 | 1,000,000 | 120,000 |
| 05/03/2019 | 318260 | GENTINGC60 | MYR | 0.000 | 0.000 | 0.000 | 0.160 | 0 | 0 |
| 05/03/2019 | 318261 | GENTINGC61 | MYR | 0.140 | 0.140 | 0.135 | 0.135 | 430,000 | 59,500 |
| 05/03/2019 | 318262 | GENTINGC62 | MYR | 0.185 | 0.185 | 0.175 | 0.175 | 110,000 | 20,000 |
| 05/03/2019 | 318263 | GENTINGC63 | MYR | 0.160 | 0.160 | 0.160 | 0.160 | 799,400 | 127,904 |
| 05/03/2019 | 318264 | GENTINGC64 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 05/03/2019 | 3204 | GKENT | MYR | 1.090 | 1.100 | 1.070 | 1.070 | 2,160,900 | 2,332,780 |
| 05/03/2019 | 3239 | BJASSET | MYR | 0.300 | 0.300 | 0.280 | 0.290 | 2,212,900 | 636,413 |
| 05/03/2019 | 3239WB | BJASSET-WB | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 05/03/2019 | 3247 | GUH | MYR | 0.490 | 0.495 | 0.470 | 0.495 | 59,852 | 28,839 |
| 05/03/2019 | 3255 | HEIM | MYR | 22.660 | 22.660 | 22.480 | 22.600 | 118,800 | 2,680,394 |
| 05/03/2019 | 3298 | HEXZA | MYR | 0.700 | 0.700 | 0.695 | 0.700 | 37,300 | 26,008 |
| 05/03/2019 | 3301 | HLIND | MYR | 9.950 | 9.950 | 9.840 | 9.860 | 55,800 | 550,027 |
| 05/03/2019 | 3336 | IJM | MYR | 1.760 | 1.830 | 1.760 | 1.800 | 2,779,605 | 5,020,871 |
| 05/03/2019 | 333620 | IJM-C20 | MYR | 0.045 | 0.045 | 0.045 | 0.045 | 99,900 | 4,496 |
| 05/03/2019 | 333621 | IJM-C21 | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 05/03/2019 | 333622 | IJM-C22 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 333624 | IJM-C24 | MYR | 0.110 | 0.110 | 0.110 | 0.110 | 10,000 | 1,100 |
| 05/03/2019 | 333625 | IJM-C25 | MYR | 0.125 | 0.125 | 0.125 | 0.125 | 23,200 | 2,900 |
| 05/03/2019 | 3379 | INSAS | MYR | 0.780 | 0.780 | 0.765 | 0.775 | 273,704 | 211,530 |
| 05/03/2019 | 3379PA | INSAS-PA | MYR | 0.000 | 0.000 | 0.000 | 0.975 | 0 | 0 |
| 05/03/2019 | 3379WB | INSAS-WB | MYR | 0.080 | 0.080 | 0.075 | 0.080 | 84,700 | 6,768 |
| 05/03/2019 | 3395 | BJCORP | MYR | 0.270 | 0.275 | 0.270 | 0.270 | 4,745,361 | 1,281,744 |
| 05/03/2019 | 339510 | BJCORP-C10 | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 05/03/2019 | 339511 | BJCORP-C11 | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 05/03/2019 | 3395LD | BJCORP-LD | MYR | 0.345 | 0.355 | 0.345 | 0.355 | 430,300 | 152,695 |
| 05/03/2019 | 3395LE | BJCORP-LE | MYR | 0.000 | 0.000 | 0.000 | 0.385 | 0 | 0 |
| 05/03/2019 | 3395WB | BJCORP-WB | MYR | 0.045 | 0.045 | 0.045 | 0.045 | 2,200 | 99 |
| 05/03/2019 | 3395WC | BJCORP-WC | MYR | 0.070 | 0.070 | 0.070 | 0.070 | 995,000 | 69,650 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 05/03/2019 | 3417 | E&O | MYR | 0.850 | 0.850 | 0.830 | 0.830 | 4,450,358 | 3,721,954 |
| 05/03/2019 | 3417WB | E&O-WB | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 3441 | JOHAN | MYR | 0.085 | 0.090 | 0.085 | 0.085 | 416,000 | 35,460 |
| 05/03/2019 | 3476 | KSENG | MYR | 4.650 | 4.700 | 4.650 | 4.700 | 5,700 | 26,620 |
| 05/03/2019 | 3484 | DBHD | MYR | 0.425 | 0.435 | 0.420 | 0.420 | 1,162,340 | 497,601 |
| 05/03/2019 | 3484WA | DBHD-WA | MYR | 0.075 | 0.075 | 0.075 | 0.075 | 35,000 | 2,625 |
| 05/03/2019 | 3514 | MARCO | MYR | 0.120 | 0.120 | 0.120 | 0.120 | 1,090,000 | 130,800 |
| 05/03/2019 | 3522 | KIANJOO | MYR | 3.040 | 3.060 | 3.040 | 3.050 | 587,400 | 1,790,331 |
| 05/03/2019 | 3557 | ECOFIRS | MYR | 0.295 | 0.300 | 0.295 | 0.295 | 1,452,600 | 428,842 |
| 05/03/2019 | 3557WC | ECOFIRS-WC | MYR | 0.015 | 0.015 | 0.015 | 0.015 | 222,100 | 3,332 |
| 05/03/2019 | 3565 | WCEHB | MYR | 0.505 | 0.510 | 0.490 | 0.510 | 266,137 | 131,821 |
| 05/03/2019 | 3573 | LIENHOE | MYR | 0.280 | 0.280 | 0.280 | 0.280 | 197,000 | 55,160 |
| 05/03/2019 | 3611 | PGLOBE | MYR | 0.000 | 0.000 | 0.000 | 1.100 | 0 | 0 |
| 05/03/2019 | 3611WA | PGLOBE-WA | MYR | 0.000 | 0.000 | 0.000 | 0.110 | 0 | 0 |
| 05/03/2019 | 3662 | MFLOUR | MYR | 0.650 | 0.705 | 0.645 | 0.690 | 42,354,941 | 28,759,871 |
| 05/03/2019 | 3662LA | MFLOUR-LA | MYR | 1.260 | 1.340 | 1.260 | 1.330 | 525,600 | 688,693 |
| 05/03/2019 | 3662WC | MFLOUR-WC | MYR | 0.220 | 0.245 | 0.215 | 0.240 | 10,088,169 | 2,340,156 |
| 05/03/2019 | 3689 | F&N | MYR | 34.800 | 35.300 | 34.800 | 35.100 | 569,466 | 19,987,981 |
| 05/03/2019 | 3719 | PANAMY | MYR | 38.100 | 38.120 | 38.100 | 38.100 | 323,130 | 12,311,284 |
| 05/03/2019 | 3743 | SUNSURIA | MYR | 0.625 | 0.625 | 0.625 | 0.625 | 2,100 | 1,313 |
| 05/03/2019 | 3743WA | SUNSURIA-WA | MYR | 0.055 | 0.055 | 0.055 | 0.055 | 30,000 | 1,650 |
| 05/03/2019 | 3778 | MELEWAR | MYR | 0.135 | 0.140 | 0.135 | 0.135 | 244,300 | 32,987 |
| 05/03/2019 | 3778WB | MELEWAR-WB | MYR | 0.045 | 0.045 | 0.045 | 0.045 | 65,000 | 2,925 |
| 05/03/2019 | 3794 | LAFMSIA | MYR | 1.890 | 1.900 | 1.870 | 1.890 | 43,100 | 81,401 |
| 05/03/2019 | 3816 | MISC | MYR | 6.730 | 6.940 | 6.730 | 6.820 | 915,473 | 6,254,003 |
| 05/03/2019 | 381619 | MISC-C19 | MYR | 0.170 | 0.175 | 0.165 | 0.175 | 136,200 | 23,390 |
| 05/03/2019 | 381620 | MISC-C20 | MYR | 0.095 | 0.100 | 0.095 | 0.100 | 20,000 | 1,950 |
| 05/03/2019 | 381621 | MISC-C21 | MYR | 0.000 | 0.000 | 0.000 | 0.160 | 0 | 0 |
| 05/03/2019 | 3859 | MAGNUM | MYR | 2.400 | 2.440 | 2.360 | 2.390 | 2,919,699 | 7,005,250 |
| 05/03/2019 | 3867 | MPI | MYR | 9.900 | 9.930 | 9.900 | 9.900 | 260,500 | 2,581,434 |
| 05/03/2019 | 3883 | MUDA | MYR | 1.910 | 1.930 | 1.890 | 1.900 | 775,300 | 1,477,091 |
| 05/03/2019 | 3891 | MUIIND | MYR | 0.170 | 0.170 | 0.165 | 0.165 | 741,772 | 125,846 |
| 05/03/2019 | 3905 | MULPHA | MYR | 2.560 | 2.650 | 2.550 | 2.600 | 1,152,801 | 3,000,741 |
| 05/03/2019 | 3913 | MUIPROP | MYR | 0.180 | 0.185 | 0.180 | 0.185 | 103,000 | 18,690 |
| 05/03/2019 | 3948 | DUTALND | MYR | 0.495 | 0.500 | 0.490 | 0.500 | 229,100 | 113,440 |
| 05/03/2019 | 4006 | ORIENT | MYR | 6.810 | 6.850 | 6.740 | 6.850 | 95,000 | 647,925 |
| 05/03/2019 | 4022 | TADMAX | MYR | 0.230 | 0.240 | 0.225 | 0.235 | 1,474,100 | 338,947 |
| 05/03/2019 | 4057 | ASIAPAC | MYR | 0.115 | 0.115 | 0.115 | 0.115 | 15,000 | 1,725 |
| 05/03/2019 | 4057LC | ASIAPAC-LC | MYR | 0.000 | 0.000 | 0.000 | 0.600 | 0 | 0 |
| 05/03/2019 | 4057WB | ASIAPAC-WB | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 05/03/2019 | 4065 | PPB | MYR | 18.240 | 18.440 | 18.240 | 18.420 | 468,741 | 8,633,847 |
| 05/03/2019 | 4065CJ | PPB-CJ | MYR | 0.000 | 0.000 | 0.000 | 0.115 | 0 | 0 |
| 05/03/2019 | 4081 | PMCORP | MYR | 0.145 | 0.145 | 0.140 | 0.140 | 115,000 | 16,200 |
| 05/03/2019 | 4162 | BAT | MYR | 33.000 | 33.960 | 33.000 | 33.580 | 326,074 | 10,923,948 |
| 05/03/2019 | 4162CM | BAT-CM | MYR | 0.040 | 0.045 | 0.005 | 0.045 | 50,000 | 1,712 |
| 05/03/2019 | 4162CN | BAT-CN | MYR | 0.130 | 0.130 | 0.130 | 0.130 | 53,000 | 6,890 |
| 05/03/2019 | 4197 | SIME | MYR | 2.140 | 2.170 | 2.140 | 2.150 | 6,091,856 | 13,124,077 |
| 05/03/2019 | 419725 | SIME-C25 | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 05/03/2019 | 419727 | SIME-C27 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 419728 | SIME-C28 | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 05/03/2019 | 419729 | SIME-C29 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 05/03/2019 | 419730 | SIME-C30 | MYR | 0.040 | 0.040 | 0.035 | 0.035 | 311,900 | 11,976 |
| 05/03/2019 | 419731 | SIME-C31 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 05/03/2019 | 419732 | SIME-C32 | MYR | 0.090 | 0.090 | 0.090 | 0.090 | 185,500 | 16,695 |
| 05/03/2019 | 4219 | BJLAND | MYR | 0.270 | 0.270 | 0.265 | 0.265 | 1,368,900 | 362,925 |
| 05/03/2019 | 4235 | LIONIND | MYR | 0.510 | 0.515 | 0.505 | 0.515 | 3,176,500 | 1,627,541 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 05/03/2019 | 4243 | WTK | MYR | 0.525 | 0.585 | 0.525 | 0.585 | 4,901,900 | 2,732,359 |
| 05/03/2019 | 4251 | IBHD | MYR | 0.425 | 0.425 | 0.410 | 0.415 | 302,475 | 126,362 |
| 05/03/2019 | 4251LB | IBHD-LB | MYR | 0.300 | 0.300 | 0.300 | 0.300 | 3,500 | 1,050 |
| 05/03/2019 | 4251WA | IBHD-WA | MYR | 0.010 | 0.010 | 0.010 | 0.010 | 15,000 | 150 |
| 05/03/2019 | 4286 | SEAL | MYR | 0.000 | 0.000 | 0.000 | 0.340 | 0 | 0 |
| 05/03/2019 | 4316 | SHCHAN | MYR | 0.000 | 0.000 | 0.000 | 0.440 | 0 | 0 |
| 05/03/2019 | 4324 | HENGYUAN | MYR | 5.920 | 5.940 | 5.810 | 5.920 | 494,100 | 2,912,937 |
| 05/03/2019 | 4324C1 | HENGYUAN-C1 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 05/03/2019 | 4324C2 | HENGYUAN-C2 | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 05/03/2019 | 4324C4 | HENGYUAN-C4 | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 05/03/2019 | 4324C5 | HENGYUAN-C5 | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 05/03/2019 | 4324C6 | HENGYUAN-C6 | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 05/03/2019 | 4324C7 | HENGYUAN-C7 | MYR | 0.195 | 0.195 | 0.190 | 0.190 | 34,000 | 6,510 |
| 05/03/2019 | 4324CZ | HENGYUAN-CZ | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 05/03/2019 | 4359 | TURIYA | MYR | 0.000 | 0.000 | 0.000 | 0.125 | 0 | 0 |
| 05/03/2019 | 4375 | SMI | MYR | 0.000 | 0.000 | 0.000 | 0.170 | 0 | 0 |
| 05/03/2019 | 4383 | JTIASA | MYR | 0.560 | 0.590 | 0.560 | 0.580 | 4,102,201 | 2,368,131 |
| 05/03/2019 | 4405 | TCHONG | MYR | 1.620 | 1.620 | 1.620 | 1.620 | 28,800 | 46,656 |
| 05/03/2019 | 4448 | TASEK | MYR | 4.750 | 4.750 | 4.750 | 4.750 | 1,000 | 4,750 |
| 05/03/2019 | 4448P | TASEK-PA | MYR | 0.000 | 0.000 | 0.000 | 10.100 | 0 | 0 |
| 05/03/2019 | 4456 | DNEX | MYR | 0.280 | 0.290 | 0.275 | 0.285 | 11,444,800 | 3,236,177 |
| 05/03/2019 | 4456WD | DNEX-WD | MYR | 0.075 | 0.075 | 0.070 | 0.070 | 3,816,800 | 276,501 |
| 05/03/2019 | 4464 | PHB | MYR | 0.015 | 0.020 | 0.015 | 0.015 | 1,226,700 | 24,221 |
| 05/03/2019 | 4502 | MEDIA | MYR | 0.490 | 0.520 | 0.485 | 0.515 | 6,704,566 | 3,372,721 |
| 05/03/2019 | 4588 | UMW | MYR | 5.760 | 5.800 | 5.680 | 5.740 | 2,727,600 | 15,653,297 |
| 05/03/2019 | 458810 | UMW-C10 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 458811 | UMW-C11 | MYR | 0.040 | 0.040 | 0.035 | 0.035 | 800 | 31 |
| 05/03/2019 | 458812 | UMW-C12 | MYR | 0.000 | 0.000 | 0.000 | 0.240 | 0 | 0 |
| 05/03/2019 | 458813 | UMW-C13 | MYR | 0.000 | 0.000 | 0.000 | 0.205 | 0 | 0 |
| 05/03/2019 | 458814 | UMW-C14 | MYR | 0.195 | 0.195 | 0.195 | 0.195 | 161,600 | 31,512 |
| 05/03/2019 | 458815 | UMW-C15 | MYR | 0.205 | 0.205 | 0.200 | 0.205 | 140,000 | 28,600 |
| 05/03/2019 | 458816 | UMW-C16 | MYR | 0.115 | 0.115 | 0.115 | 0.115 | 7,000 | 805 |
| 05/03/2019 | 458817 | UMW-C17 | MYR | 0.120 | 0.120 | 0.115 | 0.115 | 30,400 | 3,596 |
| 05/03/2019 | 4588C9 | UMW-C9 | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 05/03/2019 | 4596 | SAPRES | MYR | 0.650 | 0.650 | 0.650 | 0.650 | 5,000 | 3,250 |
| 05/03/2019 | 4634 | POS | MYR | 1.890 | 1.920 | 1.880 | 1.900 | 836,333 | 1,590,154 |
| 05/03/2019 | 463421 | POS-C21 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 463422 | POS-C22 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 463423 | POS-C23 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 463424 | POS-C24 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 463425 | POS-C25 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 463426 | POS-C26 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 463427 | POS-C27 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 463428 | POS-C28 | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 3,260,000 | 16,300 |
| 05/03/2019 | 463429 | POS-C29 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 05/03/2019 | 463430 | POS-C30 | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 05/03/2019 | 463431 | POS-C31 | MYR | 0.085 | 0.090 | 0.085 | 0.090 | 1,149,500 | 99,390 |
| 05/03/2019 | 463432 | POS-C32 | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 05/03/2019 | 463433 | POS-C33 | MYR | 0.130 | 0.130 | 0.130 | 0.130 | 100,000 | 13,000 |
| 05/03/2019 | 4677 | YTL | MYR | 1.030 | 1.040 | 1.020 | 1.020 | 3,110,036 | 3,198,020 |
| 05/03/2019 | 467722 | YTL-C22 | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 05/03/2019 | 467723 | YTL-C23 | MYR | 0.050 | 0.050 | 0.050 | 0.050 | 10,000 | 500 |
| 05/03/2019 | 467724 | YTL-C24 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 05/03/2019 | 4707 | NESTLE | MYR | 148.400 | ##### | ##### | 147.000 | 38,599 | 5,693,749 |
| 05/03/2019 | 4707CE | NESTLE-CE | MYR | 0.050 | 0.050 | 0.040 | 0.045 | 20,400 | 918 |
| 05/03/2019 | 4715 | GENM | MYR | 3.390 | 3.440 | 3.380 | 3.420 | 7,764,455 | 26,549,501 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 05/03/2019 | 471538 | GENM-C38 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 471540 | GENM-C40 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 05/03/2019 | 471541 | GENM-C41 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 471542 | GENM-C42 | MYR | 0.040 | 0.045 | 0.040 | 0.045 | 110,200 | 4,409 |
| 05/03/2019 | 471543 | GENM-C43 | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 05/03/2019 | 471544 | GENM-C44 | MYR | 0.000 | 0.000 | 0.000 | 0.075 | 0 | 0 |
| 05/03/2019 | 471545 | GENM-C45 | MYR | 0.155 | 0.155 | 0.155 | 0.155 | 80,000 | 12,400 |
| 05/03/2019 | 471546 | GENM-C46 | MYR | 0.135 | 0.135 | 0.135 | 0.135 | 3,440,000 | 464,400 |
| 05/03/2019 | 471547 | GENM-C47 | MYR | 0.000 | 0.000 | 0.000 | 0.140 | 0 | 0 |
| 05/03/2019 | 471548 | GENM-C48 | MYR | 0.000 | 0.000 | 0.000 | 0.125 | 0 | 0 |
| 05/03/2019 | 471549 | GENM-C49 | MYR | 0.195 | 0.195 | 0.195 | 0.195 | 1,110,000 | 216,450 |
| 05/03/2019 | 471550 | GENM-C50 | MYR | 0.180 | 0.180 | 0.175 | 0.175 | 400 | 71 |
| 05/03/2019 | 471551 | GENM-C51 | MYR | 0.130 | 0.135 | 0.130 | 0.135 | 1,200,000 | 161,000 |
| 05/03/2019 | 471552 | GENM-C52 | MYR | 0.000 | 0.000 | 0.000 | 0.205 | 0 | 0 |
| 05/03/2019 | 471553 | GENM-C53 | MYR | 0.125 | 0.125 | 0.125 | 0.125 | 20,000 | 2,500 |
| 05/03/2019 | 4723 | JAKS | MYR | 0.610 | 0.625 | 0.605 | 0.610 | 4,794,400 | 2,944,255 |
| 05/03/2019 | 4723WB | JAKS-WB | MYR | 0.325 | 0.325 | 0.325 | 0.325 | 155,000 | 50,375 |
| 05/03/2019 | 4731 | SCIENTX | MYR | 8.670 | 8.710 | 8.370 | 8.430 | 1,194,400 | 10,089,663 |
| 05/03/2019 | 4731CF | SCIENTX-CF | MYR | 0.070 | 0.070 | 0.070 | 0.070 | 400 | 28 |
| 05/03/2019 | 4758 | ANCOM | MYR | 0.490 | 0.505 | 0.490 | 0.505 | 476,900 | 239,435 |
| 05/03/2019 | 4847 | KTB | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 05/03/2019 | 4863 | TM | MYR | 3.080 | 3.210 | 3.070 | 3.190 | 6,918,313 | 21,918,663 |
| 05/03/2019 | 486327 | TM-C27 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 486328 | TM-C28 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 486329 | TM-C29 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 486330 | TM-C30 | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 05/03/2019 | 486331 | TM-C31 | MYR | 0.045 | 0.050 | 0.045 | 0.050 | 20,000 | 950 |
| 05/03/2019 | 486332 | TM-C32 | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 05/03/2019 | 486333 | TM-C33 | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 05/03/2019 | 486334 | TM-C34 | MYR | 0.080 | 0.095 | 0.080 | 0.095 | 107,400 | 10,128 |
| 05/03/2019 | 486335 | TM-C35 | MYR | 0.125 | 0.125 | 0.125 | 0.125 | 150,000 | 18,750 |
| 05/03/2019 | 486336 | TM-C36 | MYR | 0.000 | 0.000 | 0.000 | 0.205 | 0 | 0 |
| 05/03/2019 | 486337 | TM-C37 | MYR | 0.340 | 0.370 | 0.340 | 0.370 | 141,000 | 49,816 |
| 05/03/2019 | 486338 | TM-C38 | MYR | 0.000 | 0.000 | 0.000 | 0.170 | 0 | 0 |
| 05/03/2019 | 486339 | TM-C39 | MYR | 0.220 | 0.245 | 0.220 | 0.245 | 321,200 | 76,029 |
| 05/03/2019 | 486340 | TM-C40 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 05/03/2019 | 4898 | TA | MYR | 0.630 | 0.640 | 0.625 | 0.640 | 1,054,500 | 664,403 |
| 05/03/2019 | 4936 | MALPAC | MYR | 0.000 | 0.000 | 0.000 | 0.850 | 0 | 0 |
| 05/03/2019 | 4944 | NYLEX | MYR | 0.655 | 0.670 | 0.655 | 0.670 | 40,000 | 26,475 |
| 05/03/2019 | 4952 | AHP | MYR | 0.765 | 0.765 | 0.735 | 0.735 | 13,000 | 9,880 |
| 05/03/2019 | 4995 | VERSATL | MYR | 0.410 | 0.430 | 0.405 | 0.410 | 45,000 | 18,460 |
| 05/03/2019 | 5000 | HUMEIND | MYR | 0.630 | 0.640 | 0.625 | 0.630 | 208,800 | 132,478 |
| 05/03/2019 | 5001 | MIECO | MYR | 0.270 | 0.280 | 0.270 | 0.275 | 633,300 | 173,455 |
| 05/03/2019 | 5005 | UNISEM | MYR | 2.800 | 2.830 | 2.770 | 2.820 | 14,600 | 40,999 |
| 05/03/2019 | 500511 | UNISEM-C11 | MYR | 0.000 | 0.000 | 0.000 | 0.220 | 0 | 0 |
| 05/03/2019 | 500512 | UNISEM-C12 | MYR | 0.000 | 0.000 | 0.000 | 0.060 | 0 | 0 |
| 05/03/2019 | 500513 | UNISEM-C13 | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 05/03/2019 | 500514 | UNISEM-C14 | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 05/03/2019 | 500515 | UNISEM-C15 | MYR | 0.000 | 0.000 | 0.000 | 0.075 | 0 | 0 |
| 05/03/2019 | 5006 | MERGE | MYR | 1.300 | 1.400 | 1.300 | 1.400 | 948,800 | 1,286,315 |
| 05/03/2019 | 5007 | CHINWEL | MYR | 1.790 | 1.790 | 1.780 | 1.790 | 228,700 | 409,233 |
| 05/03/2019 | 5008 | HARISON | MYR | 3.800 | 3.800 | 3.800 | 3.800 | 5,800 | 22,040 |
| 05/03/2019 | 5009 | WTHORSE | MYR | 0.000 | 0.000 | 0.000 | 1.280 | 0 | 0 |
| 05/03/2019 | 5010 | TONGHER | MYR | 3.600 | 3.610 | 3.600 | 3.600 | 42,800 | 154,088 |
| 05/03/2019 | 5011 | MSNIAGA | MYR | 1.520 | 1.550 | 1.520 | 1.530 | 52,500 | 80,378 |
| 05/03/2019 | 5012 | TAANN | MYR | 2.460 | 2.470 | 2.420 | 2.450 | 158,900 | 388,986 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 05/03/2019 | 5012CM | TAANN-CM | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 05/03/2019 | 5014 | AIRPORT | MYR | 7.950 | 8.040 | 7.950 | 7.990 | 2,597,653 | 20,750,306 |
| 05/03/2019 | 5014C2 | AIRPORT-C2 | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 05/03/2019 | 5014C3 | AIRPORT-C3 | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 05/03/2019 | 5014C4 | AIRPORT-C4 | MYR | 0.050 | 0.050 | 0.050 | 0.050 | 15,000 | 750 |
| 05/03/2019 | 5014C5 | AIRPORT-C5 | MYR | 0.070 | 0.070 | 0.070 | 0.070 | 180,000 | 12,600 |
| 05/03/2019 | 5014C6 | AIRPORT-C6 | MYR | 0.000 | 0.000 | 0.000 | 0.160 | 0 | 0 |
| 05/03/2019 | 5014C7 | AIRPORT-C7 | MYR | 0.105 | 0.105 | 0.105 | 0.105 | 100,000 | 10,500 |
| 05/03/2019 | 5015 | APM | MYR | 3.200 | 3.200 | 3.000 | 3.000 | 27,300 | 82,140 |
| 05/03/2019 | 5016 | WARISAN | MYR | 2.130 | 2.130 | 2.130 | 2.130 | 2,600 | 5,538 |
| 05/03/2019 | 5020 | GLOMAC | MYR | 0.375 | 0.380 | 0.375 | 0.380 | 100,500 | 37,988 |
| 05/03/2019 | 5021 | AYS | MYR | 0.340 | 0.350 | 0.335 | 0.350 | 200,200 | 68,302 |
| 05/03/2019 | 5022 | PAOS | MYR | 0.000 | 0.000 | 0.000 | 0.330 | 0 | 0 |
| 05/03/2019 | 5022WA | PAOS-WA | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 05/03/2019 | 5024 | HUPSENG | MYR | 1.010 | 1.040 | 1.010 | 1.030 | 66,700 | 68,662 |
| 05/03/2019 | 5025 | NWP | MYR | 0.065 | 0.065 | 0.060 | 0.060 | 275,000 | 17,833 |
| 05/03/2019 | 5026 | MHC | MYR | 0.600 | 0.600 | 0.600 | 0.600 | 100 | 60 |
| 05/03/2019 | 5027 | KMLOONG | MYR | 1.280 | 1.300 | 1.280 | 1.290 | 67,000 | 86,216 |
| 05/03/2019 | 5027WB | KMLOONG-WB | MYR | 0.000 | 0.000 | 0.000 | 0.210 | 0 | 0 |
| 05/03/2019 | 5028 | HTPADU | MYR | 0.695 | 0.705 | 0.680 | 0.700 | 392,600 | 272,657 |
| 05/03/2019 | 5029 | FAREAST | MYR | 2.770 | 2.800 | 2.770 | 2.800 | 5,000 | 13,970 |
| 05/03/2019 | 5031 | TIMECOM | MYR | 8.600 | 8.600 | 8.360 | 8.540 | 851,600 | 7,272,643 |
| 05/03/2019 | 5032 | BIPORT | MYR | 4.600 | 4.650 | 4.600 | 4.600 | 5,200 | 24,025 |
| 05/03/2019 | 5035 | KNUSFOR | MYR | 0.000 | 0.000 | 0.000 | 0.430 | 0 | 0 |
| 05/03/2019 | 5036 | EDARAN | MYR | 0.535 | 0.560 | 0.525 | 0.560 | 2,320,400 | 1,268,842 |
| 05/03/2019 | 5037 | COMPUT | MYR | 0.020 | 0.025 | 0.020 | 0.025 | 10,083,800 | 251,807 |
| 05/03/2019 | 5038 | KSL | MYR | 0.840 | 0.870 | 0.840 | 0.855 | 2,673,354 | 2,283,535 |
| 05/03/2019 | 5040 | MEDAINC | MYR | 0.290 | 0.290 | 0.290 | 0.290 | 20,000 | 5,800 |
| 05/03/2019 | 5040WA | MEDAINC-WA | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 05/03/2019 | 5040WB | MEDAINC-WB | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 05/03/2019 | 5040WC | MEDAINC-WC | MYR | 0.025 | 0.025 | 0.025 | 0.025 | 227,500 | 5,688 |
| 05/03/2019 | 5041 | PBA | MYR | 1.160 | 1.160 | 1.140 | 1.150 | 23,500 | 27,040 |
| 05/03/2019 | 5042 | TSRCAP | MYR | 0.420 | 0.420 | 0.410 | 0.410 | 10,000 | 4,150 |
| 05/03/2019 | 5042WB | TSRCAP-WB | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 05/03/2019 | 5047 | NPC | MYR | 0.000 | 0.000 | 0.000 | 2.000 | 0 | 0 |
| 05/03/2019 | 5048 | YILAI | MYR | 0.620 | 0.620 | 0.620 | 0.620 | 35,620 | 22,079 |
| 05/03/2019 | 5049 | CVIEW | MYR | 0.000 | 0.000 | 0.000 | 1.490 | 0 | 0 |
| 05/03/2019 | 5053 | OSK | MYR | 0.970 | 0.975 | 0.970 | 0.975 | 190,118 | 185,139 |
| 05/03/2019 | 5053WC | OSK-WC | MYR | 0.045 | 0.050 | 0.045 | 0.045 | 148,895 | 7,243 |
| 05/03/2019 | 5054 | TRC | MYR | 0.530 | 0.545 | 0.530 | 0.535 | 9,969,600 | 5,337,562 |
| 05/03/2019 | 5056 | ENGTEX | MYR | 0.795 | 0.795 | 0.785 | 0.785 | 47,000 | 37,115 |
| 05/03/2019 | 5060 | KINTEL | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 5062 | HUAYANG | MYR | 0.410 | 0.410 | 0.385 | 0.390 | 595,567 | 234,772 |
| 05/03/2019 | 5065 | ORNA | MYR | 1.010 | 1.020 | 1.010 | 1.020 | 18,700 | 18,984 |
| 05/03/2019 | 5066 | NTPM | MYR | 0.500 | 0.500 | 0.500 | 0.500 | 117,700 | 58,850 |
| 05/03/2019 | 5068 | LUSTER | MYR | 0.080 | 0.080 | 0.080 | 0.080 | 3,514,100 | 281,128 |
| 05/03/2019 | 5068WA | LUSTER-WA | MYR | 0.030 | 0.030 | 0.030 | 0.030 | 550,000 | 16,500 |
| 05/03/2019 | 5068WB | LUSTER-WB | MYR | 0.035 | 0.040 | 0.035 | 0.040 | 750,000 | 26,258 |
| 05/03/2019 | 5069 | BLDPLNT | MYR | 0.000 | 0.000 | 0.000 | 6.960 | 0 | 0 |
| 05/03/2019 | 5070 | PRTASCO | MYR | 0.245 | 0.250 | 0.235 | 0.245 | 1,913,933 | 467,000 |
| 05/03/2019 | 5070WA | PRTASCO-WA | MYR | 0.055 | 0.055 | 0.050 | 0.050 | 62,500 | 3,225 |
| 05/03/2019 | 5071 | COASTAL | MYR | 1.120 | 1.310 | 1.120 | 1.280 | 1,527,666 | 1,913,043 |
| 05/03/2019 | 5072 | HIAPTEK | MYR | 0.285 | 0.290 | 0.280 | 0.285 | 2,998,500 | 855,147 |
| 05/03/2019 | 5072LA | HIAPTEK-LA | MYR | 0.000 | 0.000 | 0.000 | 0.295 | 0 | 0 |
| 05/03/2019 | 5072WB | HIAPTEK-WB | MYR | 0.085 | 0.090 | 0.085 | 0.085 | 613,100 | 52,614 |
| 05/03/2019 | 5073 | NAIM | MYR | 0.970 | 1.010 | 0.925 | 0.935 | 8,538,900 | 8,252,265 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 05/03/2019 | 5075 | PLENITU | MYR | 1.490 | 1.490 | 1.490 | 1.490 | 2,500 | 3,725 |
| 05/03/2019 | 5077 | MAYBULK | MYR | 0.620 | 0.620 | 0.605 | 0.605 | 372,100 | 228,420 |
| 05/03/2019 | 5078 | M&G | MYR | 0.075 | 0.075 | 0.075 | 0.075 | 22,200 | 1,665 |
| 05/03/2019 | 5079 | GETS | MYR | 0.135 | 0.135 | 0.125 | 0.125 | 44,100 | 5,514 |
| 05/03/2019 | 5080 | POHKONG | MYR | 0.000 | 0.000 | 0.000 | 0.480 | 0 | 0 |
| 05/03/2019 | 5081 | EIG | MYR | 0.000 | 0.000 | 0.000 | 0.655 | 0 | 0 |
| 05/03/2019 | 5082 | CYMAO | MYR | 0.000 | 0.000 | 0.000 | 0.380 | 0 | 0 |
| 05/03/2019 | 5084 | IBRACO | MYR | 0.000 | 0.000 | 0.000 | 0.710 | 0 | 0 |
| 05/03/2019 | 5085 | MUDAJYA | MYR | 0.305 | 0.305 | 0.290 | 0.295 | 313,412 | 93,078 |
| 05/03/2019 | 5087 | MYCRON | MYR | 0.260 | 0.270 | 0.255 | 0.270 | 21,050 | 5,496 |
| 05/03/2019 | 5087WA | MYCRON-WA | MYR | 0.000 | 0.000 | 0.000 | 0.110 | 0 | 0 |
| 05/03/2019 | 5088 | APEX | MYR | 0.990 | 0.990 | 0.985 | 0.985 | 12,000 | 11,845 |
| 05/03/2019 | 5090 | MEDIAC | MYR | 0.225 | 0.230 | 0.225 | 0.225 | 48,454 | 10,973 |
| 05/03/2019 | 5094 | CSCSTEL | MYR | 1.060 | 1.060 | 1.050 | 1.060 | 142,900 | 151,429 |
| 05/03/2019 | 5095 | HEVEA | MYR | 0.635 | 0.640 | 0.615 | 0.615 | 711,900 | 445,605 |
| 05/03/2019 | 5095WB | HEVEA-WB | MYR | 0.000 | 0.000 | 0.000 | 0.450 | 0 | 0 |
| 05/03/2019 | 5098 | MASTEEL | MYR | 0.430 | 0.440 | 0.430 | 0.440 | 1,006,360 | 438,207 |
| 05/03/2019 | 5099 | AIRASIA | MYR | 2.800 | 2.820 | 2.760 | 2.790 | 10,219,642 | 28,502,208 |
| 05/03/2019 | 509959 | AIRASIAC59 | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 05/03/2019 | 509967 | AIRASIAC67 | MYR | 0.100 | 0.100 | 0.090 | 0.095 | 947,000 | 92,144 |
| 05/03/2019 | 509968 | AIRASIAC68 | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 05/03/2019 | 509969 | AIRASIAC69 | MYR | 0.030 | 0.030 | 0.030 | 0.030 | 110,000 | 3,300 |
| 05/03/2019 | 509970 | AIRASIAC70 | MYR | 0.020 | 0.020 | 0.015 | 0.020 | 250,000 | 4,500 |
| 05/03/2019 | 509971 | AIRASIAC71 | MYR | 0.085 | 0.085 | 0.080 | 0.085 | 1,155,300 | 95,597 |
| 05/03/2019 | 509972 | AIRASIAC72 | MYR | 0.175 | 0.180 | 0.175 | 0.180 | 832,500 | 147,395 |
| 05/03/2019 | 509973 | AIRASIAC73 | MYR | 0.195 | 0.195 | 0.185 | 0.195 | 780,000 | 150,400 |
| 05/03/2019 | 509974 | AIRASIAC74 | MYR | 0.000 | 0.000 | 0.000 | 0.280 | 0 | 0 |
| 05/03/2019 | 509975 | AIRASIAC75 | MYR | 0.125 | 0.130 | 0.125 | 0.130 | 160,000 | 20,100 |
| 05/03/2019 | 509976 | AIRASIAC76 | MYR | 0.000 | 0.000 | 0.000 | 0.075 | 0 | 0 |
| 05/03/2019 | 509977 | AIRASIAC77 | MYR | 0.075 | 0.075 | 0.075 | 0.075 | 5,885,900 | 441,443 |
| 05/03/2019 | 509978 | AIRASIAC78 | MYR | 0.090 | 0.095 | 0.090 | 0.095 | 400,000 | 36,500 |
| 05/03/2019 | 509979 | AIRASIAC79 | MYR | 0.055 | 0.055 | 0.050 | 0.050 | 10,400 | 571 |
| 05/03/2019 | 509980 | AIRASIAC80 | MYR | 0.045 | 0.050 | 0.045 | 0.050 | 100,000 | 4,750 |
| 05/03/2019 | 5100 | BPPLAS | MYR | 1.100 | 1.100 | 1.080 | 1.080 | 15,000 | 16,360 |
| 05/03/2019 | 5101 | EVERGRN | MYR | 0.360 | 0.370 | 0.360 | 0.360 | 691,700 | 252,313 |
| 05/03/2019 | 5102 | GCB | MYR | 3.700 | 3.730 | 3.660 | 3.730 | 302,900 | 1,119,810 |
| 05/03/2019 | 5102CA | GCB-CA | MYR | 0.280 | 0.290 | 0.280 | 0.285 | 3,100 | 893 |
| 05/03/2019 | 5102CB | GCB-CB | MYR | 0.195 | 0.195 | 0.190 | 0.190 | 400,000 | 77,000 |
| 05/03/2019 | 5104 | CNI | MYR | 0.070 | 0.075 | 0.070 | 0.070 | 434,700 | 30,431 |
| 05/03/2019 | 5105 | CANONE | MYR | 2.660 | 2.660 | 2.550 | 2.610 | 246,700 | 645,638 |
| 05/03/2019 | 5106 | AXREIT | MYR | 1.720 | 1.730 | 1.720 | 1.730 | 96,800 | 167,301 |
| 05/03/2019 | 5107 | IQGROUP | MYR | 1.230 | 1.230 | 1.220 | 1.220 | 37,000 | 45,235 |
| 05/03/2019 | 5108 | ICAP | MYR | 0.000 | 0.000 | 0.000 | 2.420 | 0 | 0 |
| 05/03/2019 | 5109 | YTLREIT | MYR | 1.270 | 1.290 | 1.270 | 1.270 | 318,300 | 407,040 |
| 05/03/2019 | 5110 | UOAREIT | MYR | 1.340 | 1.350 | 1.340 | 1.350 | 37,100 | 50,065 |
| 05/03/2019 | 5111 | TWRREIT | MYR | 0.000 | 0.000 | 0.000 | 0.900 | 0 | 0 |
| 05/03/2019 | 5112 | THPLANT | MYR | 0.515 | 0.530 | 0.510 | 0.530 | 124,000 | 64,584 |
| 05/03/2019 | 5113 | RSAWIT | MYR | 0.190 | 0.200 | 0.190 | 0.200 | 1,693,100 | 334,862 |
| 05/03/2019 | 5115 | ALAM | MYR | 0.100 | 0.105 | 0.100 | 0.105 | 710,000 | 71,218 |
| 05/03/2019 | 5116 | ALAQAR | MYR | 1.360 | 1.370 | 1.360 | 1.370 | 85,000 | 116,420 |
| 05/03/2019 | 5120 | AMFIRST | MYR | 0.535 | 0.535 | 0.525 | 0.530 | 533,000 | 281,495 |
| 05/03/2019 | 5121 | HEKTAR | MYR | 1.160 | 1.160 | 1.150 | 1.160 | 135,300 | 155,755 |
| 05/03/2019 | 5123 | MQREIT | MYR | 1.100 | 1.100 | 1.100 | 1.100 | 29,900 | 32,890 |
| 05/03/2019 | 5125 | PANTECH | MYR | 0.575 | 0.580 | 0.565 | 0.570 | 1,503,343 | 863,065 |
| 05/03/2019 | 5125WA | PANTECH-WA | MYR | 0.125 | 0.130 | 0.120 | 0.130 | 37,800 | 4,686 |
| 05/03/2019 | 5125WB | PANTECH-WB | MYR | 0.140 | 0.140 | 0.130 | 0.135 | 81,320 | 11,011 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 05/03/2019 | 5126 | SOP | MYR | 2.600 | 2.650 | 2.600 | 2.620 | 105,315 | 277,021 |
| 05/03/2019 | 5127 | ARREIT | MYR | 0.850 | 0.850 | 0.840 | 0.850 | 49,000 | 41,275 |
| 05/03/2019 | 5129 | MELATI | MYR | 0.475 | 0.475 | 0.465 | 0.465 | 41,900 | 19,609 |
| 05/03/2019 | 5130 | ATRIUM | MYR | 1.110 | 1.130 | 1.110 | 1.130 | 12,500 | 14,065 |
| 05/03/2019 | 5131 | ZHULIAN | MYR | 1.350 | 1.370 | 1.330 | 1.360 | 33,700 | 45,254 |
| 05/03/2019 | 5132 | DELEUM | MYR | 1.190 | 1.190 | 1.140 | 1.140 | 640,900 | 740,116 |
| 05/03/2019 | 5133 | PENERGY | MYR | 1.140 | 1.190 | 1.060 | 1.110 | 5,024,618 | 5,667,081 |
| 05/03/2019 | 5134 | SAB | MYR | 0.000 | 0.000 | 0.000 | 3.750 | 0 | 0 |
| 05/03/2019 | 5135 | SWKPLNT | MYR | 0.000 | 0.000 | 0.000 | 1.540 | 0 | 0 |
| 05/03/2019 | 5136 | COMPLET | MYR | 0.900 | 0.905 | 0.900 | 0.905 | 63,000 | 56,800 |
| 05/03/2019 | 5138 | HSPLANT | MYR | 1.930 | 1.930 | 1.870 | 1.880 | 64,800 | 121,864 |
| 05/03/2019 | 5139 | AEONCR | MYR | 16.840 | 17.040 | 16.840 | 16.980 | 76,000 | 1,289,702 |
| 05/03/2019 | 5139LA | AEONCR-LA | MYR | 1.500 | 1.500 | 1.500 | 1.500 | 30,001 | 45,002 |
| 05/03/2019 | 5140 | TASCO | MYR | 1.370 | 1.410 | 1.370 | 1.410 | 71,800 | 99,836 |
| 05/03/2019 | 5141 | DAYANG | MYR | 1.380 | 1.450 | 1.290 | 1.310 | 64,965,905 | 89,042,210 |
| 05/03/2019 | 5142 | WASEONG | MYR | 0.785 | 0.820 | 0.785 | 0.810 | 763,197 | 614,695 |
| 05/03/2019 | 5143 | LUXCHEM | MYR | 0.550 | 0.550 | 0.550 | 0.550 | 184,400 | 101,420 |
| 05/03/2019 | 5145 | SEALINK | MYR | 0.125 | 0.135 | 0.125 | 0.130 | 397,100 | 51,973 |
| 05/03/2019 | 5147 | SAMCHEM | MYR | 0.620 | 0.625 | 0.615 | 0.615 | 335,000 | 208,286 |
| 05/03/2019 | 5148 | UEMS | MYR | 0.835 | 0.855 | 0.830 | 0.840 | 1,983,949 | 1,676,966 |
| 05/03/2019 | 514864 | UEMS-C64 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 05/03/2019 | 514865 | UEMS-C65 | MYR | 0.085 | 0.085 | 0.085 | 0.085 | 170,000 | 14,450 |
| 05/03/2019 | 514866 | UEMS-C66 | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 05/03/2019 | 5149 | TAS | MYR | 0.265 | 0.265 | 0.265 | 0.265 | 10,000 | 2,650 |
| 05/03/2019 | 5150 | MSPORTS | MYR | 0.010 | 0.010 | 0.010 | 0.010 | 1,092,900 | 10,929 |
| 05/03/2019 | 5151 | HALEX | MYR | 0.000 | 0.000 | 0.000 | 0.850 | 0 | 0 |
| 05/03/2019 | 5152 | MBL | MYR | 1.070 | 1.080 | 1.040 | 1.040 | 79,200 | 83,125 |
| 05/03/2019 | 5152WA | MBL-WA | MYR | 0.340 | 0.345 | 0.340 | 0.345 | 8,200 | 2,789 |
| 05/03/2019 | 5155 | XINQUAN | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 05/03/2019 | 5155WA | XINQUAN-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 5155WB | XINQUAN-WB | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 05/03/2019 | 5156 | XDL | MYR | 0.105 | 0.110 | 0.100 | 0.105 | 9,433,200 | 992,483 |
| 05/03/2019 | 5156WD | XDL-WD | MYR | 0.015 | 0.020 | 0.015 | 0.020 | 42,000 | 790 |
| 05/03/2019 | 5157 | SAUDEE | MYR | 0.000 | 0.000 | 0.000 | 0.310 | 0 | 0 |
| 05/03/2019 | 5157WA | SAUDEE-WA | MYR | 0.000 | 0.000 | 0.000 | 0.115 | 0 | 0 |
| 05/03/2019 | 5158 | TAGB | MYR | 0.250 | 0.260 | 0.245 | 0.250 | 703,000 | 175,622 |
| 05/03/2019 | 5159 | YOCB | MYR | 1.190 | 1.200 | 1.160 | 1.170 | 466,100 | 547,281 |
| 05/03/2019 | 5160 | HOMERIZ | MYR | 0.610 | 0.630 | 0.610 | 0.630 | 23,800 | 14,595 |
| 05/03/2019 | 5160WA | HOMERIZ-WA | MYR | 0.000 | 0.000 | 0.000 | 0.075 | 0 | 0 |
| 05/03/2019 | 5161 | JCY | MYR | 0.200 | 0.205 | 0.195 | 0.200 | 1,481,200 | 299,729 |
| 05/03/2019 | 5162 | VSTECs | MYR | 1.000 | 1.000 | 0.980 | 0.980 | 21,500 | 21,410 |
| 05/03/2019 | 5163 | SEB | MYR | 0.000 | 0.000 | 0.000 | 0.300 | 0 | 0 |
| 05/03/2019 | 5165 | HOKHENG | MYR | 0.535 | 0.535 | 0.530 | 0.530 | 8,000 | 4,265 |
| 05/03/2019 | 5166 | MINDA | MYR | 0.050 | 0.050 | 0.045 | 0.050 | 93,000 | 4,485 |
| 05/03/2019 | 5167 | TURBO | MYR | 0.765 | 0.765 | 0.755 | 0.755 | 10,000 | 7,570 |
| 05/03/2019 | 5168 | HARTA | MYR | 5.080 | 5.120 | 4.940 | 4.990 | 5,693,125 | 28,488,533 |
| 05/03/2019 | 516811 | HARTA-C11 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 516815 | HARTA-C15 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 05/03/2019 | 516816 | HARTA-C16 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 516817 | HARTA-C17 | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 05/03/2019 | 516818 | HARTA-C18 | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 05/03/2019 | 516819 | HARTA-C19 | MYR | 0.060 | 0.060 | 0.055 | 0.055 | 22,200 | 1,332 |
| 05/03/2019 | 516820 | HARTA-C20 | MYR | 0.080 | 0.080 | 0.080 | 0.080 | 611,800 | 48,944 |
| 05/03/2019 | 516821 | HARTA-C21 | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 05/03/2019 | 516822 | HARTA-C22 | MYR | 0.095 | 0.095 | 0.080 | 0.080 | 12,400 | 1,172 |
| 05/03/2019 | 5169 | HOHUP | MYR | 0.390 | 0.390 | 0.380 | 0.380 | 247,300 | 94,474 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 05/03/2019 | 5170 | SCABLE | MYR | 0.260 | 0.275 | 0.260 | 0.275 | 319,900 | 87,036 |
| 05/03/2019 | 5171 | KIMLUN | MYR | 1.290 | 1.290 | 1.240 | 1.240 | 22,500 | 28,544 |
| 05/03/2019 | 5171WA | KIMLUN-WA | MYR | 0.000 | 0.000 | 0.000 | 0.310 | 0 | 0 |
| 05/03/2019 | 5172 | KSTAR | MYR | 0.080 | 0.080 | 0.080 | 0.080 | 100,000 | 8,000 |
| 05/03/2019 | 5172WA | KSTAR-WA | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 05/03/2019 | 5173 | SYSCORP | MYR | 0.290 | 0.295 | 0.290 | 0.295 | 51,000 | 14,995 |
| 05/03/2019 | 5175 | IVORY | MYR | 0.000 | 0.000 | 0.000 | 0.220 | 0 | 0 |
| 05/03/2019 | 5176 | SUNREIT | MYR | 1.760 | 1.780 | 1.750 | 1.770 | 802,900 | 1,420,041 |
| 05/03/2019 | 5178 | DYNACIA | MYR | 0.095 | 0.100 | 0.095 | 0.095 | 3,251,000 | 309,598 |
| 05/03/2019 | 5178PA | DYNACIA-PA | MYR | 0.050 | 0.050 | 0.050 | 0.050 | 1,000 | 50 |
| 05/03/2019 | 5178WA | DYNACIA-WA | MYR | 0.040 | 0.045 | 0.040 | 0.040 | 226,200 | 9,054 |
| 05/03/2019 | 5180 | CMMT | MYR | 1.100 | 1.110 | 1.090 | 1.090 | 328,900 | 360,956 |
| 05/03/2019 | 5181 | SIGGAS | MYR | 0.830 | 0.840 | 0.830 | 0.835 | 50,900 | 42,528 |
| 05/03/2019 | 5182 | MCT | MYR | 0.660 | 0.660 | 0.660 | 0.660 | 20,000 | 13,200 |
| 05/03/2019 | 5183 | PCHEM | MYR | 9.140 | 9.250 | 9.140 | 9.190 | 6,076,506 | 55,836,221 |
| 05/03/2019 | 518322 | PCHEM-C22 | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 05/03/2019 | 518323 | PCHEM-C23 | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 05/03/2019 | 518324 | PCHEM-C24 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 05/03/2019 | 518325 | PCHEM-C25 | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 05/03/2019 | 518326 | PCHEM-C26 | MYR | 0.000 | 0.000 | 0.000 | 0.120 | 0 | 0 |
| 05/03/2019 | 518327 | PCHEM-C27 | MYR | 0.000 | 0.000 | 0.000 | 0.135 | 0 | 0 |
| 05/03/2019 | 518328 | PCHEM-C28 | MYR | 0.000 | 0.000 | 0.000 | 0.145 | 0 | 0 |
| 05/03/2019 | 518329 | PCHEM-C29 | MYR | 0.145 | 0.145 | 0.145 | 0.145 | 180,000 | 26,100 |
| 05/03/2019 | 518330 | PCHEM-C30 | MYR | 0.000 | 0.000 | 0.000 | 0.180 | 0 | 0 |
| 05/03/2019 | 5184 | CYPARK | MYR | 1.730 | 1.750 | 1.710 | 1.720 | 957,650 | 1,649,170 |
| 05/03/2019 | 5185 | AFFIN | MYR | 2.310 | 2.320 | 2.270 | 2.310 | 50,304 | 115,314 |
| 05/03/2019 | 5186 | MHB | MYR | 0.755 | 0.765 | 0.750 | 0.760 | 166,700 | 126,511 |
| 05/03/2019 | 518613 | MHB-C13 | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 05/03/2019 | 5187 | HBGLOB | MYR | 0.100 | 0.115 | 0.100 | 0.110 | 523,600 | 57,475 |
| 05/03/2019 | 5188 | CNOUHUA | MYR | 0.050 | 0.055 | 0.050 | 0.055 | 302,000 | 15,350 |
| 05/03/2019 | 5189 | MAXWELL | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 05/03/2019 | 5189WA | MAXWELL-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 5190 | BENALEC | MYR | 0.195 | 0.200 | 0.190 | 0.195 | 1,387,200 | 275,494 |
| 05/03/2019 | 5191 | TAMBUN | MYR | 0.760 | 0.765 | 0.760 | 0.765 | 148,000 | 113,200 |
| 05/03/2019 | 5192 | KSSC | MYR | 0.560 | 0.565 | 0.540 | 0.550 | 1,581,100 | 868,922 |
| 05/03/2019 | 5194 | APFT | MYR | 0.020 | 0.020 | 0.020 | 0.020 | 9,030,000 | 180,600 |
| 05/03/2019 | 5195 | CENSO | MYR | 0.155 | 0.160 | 0.150 | 0.150 | 594,100 | 91,636 |
| 05/03/2019 | 5195WB | CENSO-WB | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 05/03/2019 | 5196 | BJFOOD | MYR | 1.360 | 1.390 | 1.360 | 1.390 | 8,000 | 10,913 |
| 05/03/2019 | 5197 | FLBHD | MYR | 1.690 | 1.690 | 1.660 | 1.670 | 1,326,000 | 2,220,917 |
| 05/03/2019 | 5198 | AFUJIYA | MYR | 0.000 | 0.000 | 0.000 | 0.535 | 0 | 0 |
| 05/03/2019 | 5199 | HIBISCS | MYR | 1.040 | 1.070 | 1.030 | 1.050 | 26,959,300 | 28,402,413 |
| 05/03/2019 | 5199CK | HIBISCS-CK | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 05/03/2019 | 5199CM | HIBISCS-CM | MYR | 0.095 | 0.095 | 0.095 | 0.095 | 199,800 | 18,981 |
| 05/03/2019 | 5199CN | HIBISCS-CN | MYR | 0.085 | 0.085 | 0.085 | 0.085 | 9,000 | 765 |
| 05/03/2019 | 5199CO | HIBISCS-CO | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 05/03/2019 | 5199CP | HIBISCS-CP | MYR | 0.060 | 0.060 | 0.060 | 0.060 | 20,000 | 1,200 |
| 05/03/2019 | 5199CQ | HIBISCS-CQ | MYR | 0.135 | 0.135 | 0.130 | 0.130 | 613,800 | 81,363 |
| 05/03/2019 | 5199CR | HIBISCS-CR | MYR | 0.110 | 0.120 | 0.110 | 0.115 | 1,287,000 | 152,155 |
| 05/03/2019 | 5199CS | HIBISCS-CS | MYR | 0.110 | 0.110 | 0.110 | 0.110 | 200,000 | 22,000 |
| 05/03/2019 | 5199CT | HIBISCS-CT | MYR | 0.140 | 0.145 | 0.140 | 0.145 | 500,000 | 70,700 |
| 05/03/2019 | 5199CU | HIBISCS-CU | MYR | 0.090 | 0.095 | 0.090 | 0.095 | 2,704,000 | 253,980 |
| 05/03/2019 | 5199CV | HIBISCS-CV | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 05/03/2019 | 5199WC | HIBISCS-WC | MYR | 0.470 | 0.485 | 0.465 | 0.470 | 9,662,200 | 4,588,110 |
| 05/03/2019 | 5200 | UOADEV | MYR | 2.210 | 2.220 | 2.210 | 2.220 | 15,900 | 35,145 |
| 05/03/2019 | 5202 | MSM | MYR | 2.030 | 2.040 | 2.020 | 2.030 | 41,900 | 84,968 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 05/03/2019 | 5204 | PRESBHD | MYR | 0.440 | 0.470 | 0.425 | 0.440 | 39,458,800 | 17,604,640 |
| 05/03/2019 | 5205 | SENDAI | MYR | 0.565 | 0.585 | 0.565 | 0.580 | 2,908,100 | 1,673,341 |
| 05/03/2019 | 5207 | SBCCORP | MYR | 0.485 | 0.510 | 0.485 | 0.510 | 7,600 | 3,809 |
| 05/03/2019 | 5208 | EITA | MYR | 1.360 | 1.360 | 1.360 | 1.360 | 15,000 | 20,400 |
| 05/03/2019 | 5209 | GASMSIA | MYR | 2.850 | 2.860 | 2.820 | 2.820 | 50,400 | 142,325 |
| 05/03/2019 | 5210 | ARMADA | MYR | 0.170 | 0.175 | 0.160 | 0.170 | 75,530,900 | 12,561,000 |
| 05/03/2019 | 521040 | ARMADA-C40 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 521043 | ARMADA-C43 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 521045 | ARMADA-C45 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 521046 | ARMADA-C46 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 521047 | ARMADA-C47 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 521048 | ARMADA-C48 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 521049 | ARMADA-C49 | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 1,485,000 | 7,425 |
| 05/03/2019 | 521050 | ARMADA-C50 | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 05/03/2019 | 5211 | SUNWAY | MYR | 1.640 | 1.650 | 1.640 | 1.650 | 869,720 | 1,433,475 |
| 05/03/2019 | 5211CR | SUNWAY-CR | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 05/03/2019 | 5211CS | SUNWAY-CS | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 05/03/2019 | 5211WB | SUNWAY-WB | MYR | 0.295 | 0.295 | 0.280 | 0.280 | 129,990 | 36,938 |
| 05/03/2019 | 5212 | PAVREIT | MYR | 1.720 | 1.740 | 1.720 | 1.730 | 232,811 | 402,638 |
| 05/03/2019 | 5213 | SNTORIA | MYR | 0.405 | 0.405 | 0.405 | 0.405 | 800 | 324 |
| 05/03/2019 | 5213WA | SNTORIA-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 5213WB | SNTORIA-WB | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 05/03/2019 | 5214 | CSL | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 05/03/2019 | 5216 | DSONIC | MYR | 0.475 | 0.485 | 0.465 | 0.470 | 11,552,600 | 5,521,941 |
| 05/03/2019 | 5216WA | DSONIC-WA | MYR | 0.080 | 0.085 | 0.080 | 0.080 | 836,550 | 70,631 |
| 05/03/2019 | 5218 | SAPNRG | MYR | 0.320 | 0.325 | 0.315 | 0.315 | 59,178,071 | 18,894,722 |
| 05/03/2019 | 521868 | SAPNRGC68 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 521869 | SAPNRGC69 | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 05/03/2019 | 521870 | SAPNRGC70 | MYR | 0.055 | 0.055 | 0.055 | 0.055 | 799,400 | 43,967 |
| 05/03/2019 | 521871 | SAPNRGC71 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 521872 | SAPNRGC72 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 521873 | SAPNRGC73 | MYR | 0.030 | 0.030 | 0.030 | 0.030 | 11,050,000 | 331,500 |
| 05/03/2019 | 521874 | SAPNRGC74 | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 05/03/2019 | 521875 | SAPNRGC75 | MYR | 0.080 | 0.080 | 0.075 | 0.075 | 1,954,000 | 148,820 |
| 05/03/2019 | 5218PA | SAPNRG-PA | MYR | 0.385 | 0.385 | 0.385 | 0.385 | 7,600 | 2,926 |
| 05/03/2019 | 5218WA | SAPNRG-WA | MYR | 0.100 | 0.105 | 0.100 | 0.100 | 29,688,234 | 2,973,129 |
| 05/03/2019 | 5219 | PESTECH | MYR | 1.150 | 1.160 | 1.150 | 1.150 | 72,600 | 83,605 |
| 05/03/2019 | 5219CF | PESTECH-CF | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 5220 | GLOTEC | MYR | 0.470 | 0.485 | 0.465 | 0.475 | 853,460 | 408,987 |
| 05/03/2019 | 5220WA | GLOTEC-WA | MYR | 0.075 | 0.080 | 0.075 | 0.075 | 13,964 | 1,088 |
| 05/03/2019 | 5222 | FGV | MYR | 1.200 | 1.230 | 1.160 | 1.160 | 29,199,450 | 34,913,490 |
| 05/03/2019 | 522255 | FGV-C55 | MYR | 0.010 | 0.015 | 0.010 | 0.010 | 95,100 | 952 |
| 05/03/2019 | 522256 | FGV-C56 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 522257 | FGV-C57 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 522258 | FGV-C58 | MYR | 0.010 | 0.010 | 0.010 | 0.010 | 295,000 | 2,950 |
| 05/03/2019 | 522259 | FGV-C59 | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 05/03/2019 | 522260 | FGV-C60 | MYR | 0.010 | 0.010 | 0.010 | 0.010 | 1,030,000 | 10,300 |
| 05/03/2019 | 522261 | FGV-C61 | MYR | 0.035 | 0.035 | 0.030 | 0.030 | 2,724,900 | 94,498 |
| 05/03/2019 | 522262 | FGV-C62 | MYR | 0.100 | 0.100 | 0.100 | 0.100 | 3,790,000 | 379,000 |
| 05/03/2019 | 522263 | FGV-C63 | MYR | 0.190 | 0.195 | 0.170 | 0.175 | 18,889,000 | 3,527,048 |
| 05/03/2019 | 522264 | FGV-C64 | MYR | 0.000 | 0.000 | 0.000 | 0.240 | 0 | 0 |
| 05/03/2019 | 522265 | FGV-C65 | MYR | 0.205 | 0.210 | 0.195 | 0.195 | 3,524,000 | 712,389 |
| 05/03/2019 | 522266 | FGV-C66 | MYR | 0.000 | 0.000 | 0.000 | 0.310 | 0 | 0 |
| 05/03/2019 | 522267 | FGV-C67 | MYR | 0.445 | 0.460 | 0.420 | 0.420 | 195,000 | 85,925 |
| 05/03/2019 | 522268 | FGV-C68 | MYR | 0.000 | 0.000 | 0.000 | 0.200 | 0 | 0 |
| 05/03/2019 | 522269 | FGV-C69 | MYR | 0.000 | 0.000 | 0.000 | 0.120 | 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) |
|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 05/03/2019 | 522270 | FGV-C70 | MYR | 0.000 | 0.000 | 0.000 | 0.120 | 0 | 0 |
| 05/03/2019 | 522271 | FGV-C71 | MYR | 0.055 | 0.055 | 0.050 | 0.050 | 1,758,000 | 95,645 |
| 05/03/2019 | 5223 | MENTIGA | MYR | 0.000 | 0.000 | 0.000 | 0.510 | 0 | 0 |
| 05/03/2019 | 5225 | IHH | MYR | 5.710 | 5.900 | 5.710 | 5.880 | 5,336,671 | 31,162,921 |
| 05/03/2019 | 522510 | IHH-C10 | MYR | 0.125 | 0.135 | 0.125 | 0.135 | 630,000 | 82,300 |
| 05/03/2019 | 5225C7 | IHH-C7 | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 05/03/2019 | 5225C8 | IHH-C8 | MYR | 0.115 | 0.130 | 0.115 | 0.130 | 172,800 | 20,704 |
| 05/03/2019 | 5225C9 | IHH-C9 | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 05/03/2019 | 5226 | GBGAQRS | MYR | 1.160 | 1.190 | 1.120 | 1.160 | 3,634,800 | 4,225,108 |
| 05/03/2019 | 5226WB | GBGAQRS-WB | MYR | 0.275 | 0.285 | 0.270 | 0.275 | 3,212,200 | 892,069 |
| 05/03/2019 | 5227 | IGBREIT | MYR | 1.770 | 1.770 | 1.760 | 1.770 | 96,766 | 170,687 |
| 05/03/2019 | 5228 | ELKDESA | MYR | 1.380 | 1.390 | 1.380 | 1.380 | 174,270 | 240,842 |
| 05/03/2019 | 5228LA | ELKDESA-LA | MYR | 0.000 | 0.000 | 0.000 | 1.080 | 0 | 0 |
| 05/03/2019 | 5229 | CAP | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 05/03/2019 | 5230 | TUNEPRO | MYR | 0.655 | 0.655 | 0.645 | 0.645 | 484,600 | 314,135 |
| 05/03/2019 | 5231 | PELIKAN | MYR | 0.355 | 0.355 | 0.355 | 0.355 | 200 | 71 |
| 05/03/2019 | 5232 | LEONFB | MYR | 0.485 | 0.485 | 0.485 | 0.485 | 60,000 | 29,100 |
| 05/03/2019 | 5235SS | KLCC | MYR | 7.760 | 7.760 | 7.710 | 7.730 | 845,902 | 6,545,349 |
| 05/03/2019 | 5236 | MATRIX | MYR | 1.950 | 1.960 | 1.940 | 1.960 | 439,100 | 854,219 |
| 05/03/2019 | 5236WA | MATRIX-WA | MYR | 0.140 | 0.140 | 0.135 | 0.140 | 19,100 | 2,594 |
| 05/03/2019 | 5237 | MPHBCAP | MYR | 1.110 | 1.110 | 1.060 | 1.110 | 45,800 | 50,251 |
| 05/03/2019 | 5238 | AAX | MYR | 0.245 | 0.250 | 0.245 | 0.245 | 6,381,200 | 1,567,646 |
| 05/03/2019 | 523820 | AAX-C20 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 523821 | AAX-C21 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 5238WA | AAX-WA | MYR | 0.050 | 0.055 | 0.050 | 0.055 | 220,750 | 11,110 |
| 05/03/2019 | 5239 | TITIJYA | MYR | 0.315 | 0.315 | 0.310 | 0.315 | 267,400 | 83,915 |
| 05/03/2019 | 5239PA | TITIJYA-PA | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 05/03/2019 | 5242 | SOLID | MYR | 0.300 | 0.310 | 0.300 | 0.310 | 22,300 | 6,745 |
| 05/03/2019 | 5242WA | SOLID-WA | MYR | 0.000 | 0.000 | 0.000 | 0.090 | 0 | 0 |
| 05/03/2019 | 5243 | VELESTO | MYR | 0.245 | 0.260 | 0.240 | 0.260 | 29,248,900 | 7,385,016 |
| 05/03/2019 | 524324 | VELESTO-C24 | MYR | 0.000 | 0.000 | 0.000 | 0.215 | 0 | 0 |
| 05/03/2019 | 524325 | VELESTO-C25 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 05/03/2019 | 524326 | VELESTO-C26 | MYR | 0.065 | 0.065 | 0.065 | 0.065 | 15,300 | 995 |
| 05/03/2019 | 524327 | VELESTO-C27 | MYR | 0.080 | 0.080 | 0.080 | 0.080 | 546,800 | 43,744 |
| 05/03/2019 | 5243WA | VELESTO-WA | MYR | 0.085 | 0.095 | 0.085 | 0.095 | 6,838,700 | 613,485 |
| 05/03/2019 | 5245 | CARING | MYR | 1.840 | 1.960 | 1.830 | 1.960 | 38,500 | 74,844 |
| 05/03/2019 | 5246 | WPRTS | MYR | 3.730 | 3.800 | 3.690 | 3.740 | 376,375 | 1,408,366 |
| 05/03/2019 | 5246CX | WPRTS-CX | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 05/03/2019 | 5246CY | WPRTS-CY | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 05/03/2019 | 5247 | KAREX | MYR | 0.415 | 0.430 | 0.410 | 0.420 | 10,574,168 | 4,465,249 |
| 05/03/2019 | 5248 | BAUTO | MYR | 2.180 | 2.180 | 2.120 | 2.120 | 1,777,600 | 3,814,495 |
| 05/03/2019 | 5248C1 | BAUTO-C1 | MYR | 0.065 | 0.065 | 0.060 | 0.060 | 110,000 | 6,650 |
| 05/03/2019 | 5248CY | BAUTO-CY | MYR | 0.000 | 0.000 | 0.000 | 0.125 | 0 | 0 |
| 05/03/2019 | 5248CZ | BAUTO-CZ | MYR | 0.150 | 0.150 | 0.150 | 0.150 | 8,000 | 1,200 |
| 05/03/2019 | 5249 | IOIPG | MYR | 1.510 | 1.530 | 1.460 | 1.460 | 1,431,325 | 2,118,518 |
| 05/03/2019 | 5249CU | IOIPG-CU | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 05/03/2019 | 5249CV | IOIPG-CV | MYR | 0.195 | 0.195 | 0.170 | 0.170 | 90,300 | 16,384 |
| 05/03/2019 | 5250 | SEM | MYR | 1.450 | 1.490 | 1.440 | 1.470 | 292,835 | 428,881 |
| 05/03/2019 | 5252 | SASBADI | MYR | 0.225 | 0.230 | 0.225 | 0.225 | 2,386,800 | 538,307 |
| 05/03/2019 | 5253 | ECONBHD | MYR | 0.435 | 0.445 | 0.425 | 0.435 | 11,586,700 | 5,045,273 |
| 05/03/2019 | 5253WA | ECONBHD-WA | MYR | 0.110 | 0.115 | 0.105 | 0.110 | 2,185,400 | 230,174 |
| 05/03/2019 | 5254 | BPLANT | MYR | 0.835 | 0.850 | 0.815 | 0.820 | 857,956 | 714,565 |
| 05/03/2019 | 5255 | ICON | MYR | 0.075 | 0.075 | 0.070 | 0.070 | 1,815,200 | 128,539 |
| 05/03/2019 | 5256 | REACH | MYR | 0.300 | 0.310 | 0.295 | 0.295 | 2,653,900 | 793,045 |
| 05/03/2019 | 5256WA | REACH-WA | MYR | 0.060 | 0.065 | 0.055 | 0.065 | 35,484,300 | 2,151,992 |
| 05/03/2019 | 5257 | CARIMIN | MYR | 0.860 | 0.885 | 0.825 | 0.825 | 21,662,500 | 18,535,370 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 05/03/2019 | 5258 | BIMB | MYR | 4.300 | 4.300 | 4.280 | 4.300 | 189,100 | 812,451 |
| 05/03/2019 | 5258WA | BIMB-WA | MYR | 0.280 | 0.280 | 0.260 | 0.270 | 394,200 | 107,540 |
| 05/03/2019 | 5259 | EATECH | MYR | 0.445 | 0.445 | 0.425 | 0.425 | 2,019,300 | 882,777 |
| 05/03/2019 | 5260 | OWG | MYR | 0.620 | 0.645 | 0.620 | 0.630 | 635,800 | 400,323 |
| 05/03/2019 | 5260WA | OWG-WA | MYR | 0.170 | 0.175 | 0.165 | 0.175 | 386,500 | 65,655 |
| 05/03/2019 | 5263 | SUNCON | MYR | 1.750 | 1.760 | 1.730 | 1.730 | 1,775,000 | 3,104,989 |
| 05/03/2019 | 5263CT | SUNCON-CT | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 5263CU | SUNCON-CU | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 05/03/2019 | 5263CV | SUNCON-CV | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 05/03/2019 | 5264 | MALAKOF | MYR | 0.905 | 0.925 | 0.895 | 0.915 | 3,348,500 | 3,057,208 |
| 05/03/2019 | 526412 | MALAKOFC12 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 526413 | MALAKOFC13 | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 05/03/2019 | 526414 | MALAKOFC14 | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 05/03/2019 | 526415 | MALAKOFC15 | MYR | 0.035 | 0.035 | 0.035 | 0.035 | 37,000 | 1,295 |
| 05/03/2019 | 526416 | MALAKOFC16 | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 05/03/2019 | 526417 | MALAKOFC17 | MYR | 0.000 | 0.000 | 0.000 | 0.090 | 0 | 0 |
| 05/03/2019 | 526418 | MALAKOFC18 | MYR | 0.060 | 0.065 | 0.060 | 0.065 | 702,000 | 44,030 |
| 05/03/2019 | 526419 | MALAKOFC19 | MYR | 0.120 | 0.125 | 0.120 | 0.125 | 300,000 | 36,500 |
| 05/03/2019 | 526420 | MALAKOFC20 | MYR | 0.090 | 0.095 | 0.090 | 0.095 | 40,000 | 3,700 |
| 05/03/2019 | 526421 | MALAKOFC21 | MYR | 0.075 | 0.080 | 0.075 | 0.080 | 56,300 | 4,354 |
| 05/03/2019 | 5265 | DOLPHIN | MYR | 0.145 | 0.150 | 0.140 | 0.140 | 525,000 | 75,330 |
| 05/03/2019 | 5265WA | DOLPHIN-WA | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 05/03/2019 | 5267 | XINHWA | MYR | 0.825 | 0.845 | 0.825 | 0.840 | 686,000 | 574,101 |
| 05/03/2019 | 5268 | IKHMAS | MYR | 0.130 | 0.140 | 0.130 | 0.130 | 3,414,800 | 458,512 |
| 05/03/2019 | 5269 | ALSREIT | MYR | 0.815 | 0.830 | 0.815 | 0.825 | 24,351 | 19,956 |
| 05/03/2019 | 5270 | RSENA | MYR | 0.000 | 0.000 | 0.000 | 0.505 | 0 | 0 |
| 05/03/2019 | 5271 | PECCA | MYR | 1.040 | 1.110 | 1.020 | 1.090 | 5,137,600 | 5,551,805 |
| 05/03/2019 | 5272 | RANHILL | MYR | 1.310 | 1.350 | 1.310 | 1.320 | 125,400 | 166,896 |
| 05/03/2019 | 5273 | CHINHIN | MYR | 0.800 | 0.805 | 0.790 | 0.800 | 265,400 | 211,336 |
| 05/03/2019 | 5274 | HLCAP | MYR | 0.000 | 0.000 | 0.000 | 9.600 | 0 | 0 |
| 05/03/2019 | 5275 | MYNEWS | MYR | 1.350 | 1.390 | 1.350 | 1.390 | 6,400 | 8,776 |
| 05/03/2019 | 5276 | DANCO | MYR | 0.540 | 0.560 | 0.535 | 0.545 | 1,299,200 | 709,639 |
| 05/03/2019 | 5276WA | DANCO-WA | MYR | 0.265 | 0.275 | 0.265 | 0.275 | 740,400 | 200,945 |
| 05/03/2019 | 5277 | FPGROUP | MYR | 0.310 | 0.340 | 0.305 | 0.335 | 24,912,800 | 8,136,330 |
| 05/03/2019 | 5278 | RHONEMA | MYR | 0.770 | 0.780 | 0.770 | 0.775 | 7,000 | 5,425 |
| 05/03/2019 | 5279 | SERBADK | MYR | 3.900 | 3.920 | 3.850 | 3.900 | 5,443,051 | 21,226,193 |
| 05/03/2019 | 5279CN | SERBADK-CN | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 05/03/2019 | 5279CO | SERBADK-CO | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 05/03/2019 | 5279CP | SERBADK-CP | MYR | 0.000 | 0.000 | 0.000 | 0.090 | 0 | 0 |
| 05/03/2019 | 5279CQ | SERBADK-CQ | MYR | 0.000 | 0.000 | 0.000 | 0.175 | 0 | 0 |
| 05/03/2019 | 5279CR | SERBADK-CR | MYR | 0.160 | 0.160 | 0.160 | 0.160 | 100,000 | 16,000 |
| 05/03/2019 | 5279CS | SERBADK-CS | MYR | 0.100 | 0.105 | 0.100 | 0.105 | 81,400 | 8,447 |
| 05/03/2019 | 5280 | KIPREIT | MYR | 0.830 | 0.845 | 0.830 | 0.845 | 70,400 | 59,203 |
| 05/03/2019 | 5281 | ADVCON | MYR | 0.345 | 0.350 | 0.345 | 0.350 | 296,400 | 103,300 |
| 05/03/2019 | 5283 | EWINT | MYR | 0.775 | 0.775 | 0.730 | 0.730 | 433,200 | 325,110 |
| 05/03/2019 | 5283WA | EWINT-WA | MYR | 0.150 | 0.150 | 0.145 | 0.145 | 91,800 | 13,351 |
| 05/03/2019 | 5284 | LCTITAN | MYR | 4.280 | 4.360 | 4.280 | 4.280 | 422,600 | 1,821,673 |
| 05/03/2019 | 5285 | SIMEPLT | MYR | 5.110 | 5.160 | 5.060 | 5.090 | 1,949,573 | 9,928,095 |
| 05/03/2019 | 5285CH | SIMEPLT-CH | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 05/03/2019 | 5285CI | SIMEPLT-CI | MYR | 0.045 | 0.045 | 0.040 | 0.040 | 10,400 | 467 |
| 05/03/2019 | 5285CJ | SIMEPLT-CJ | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 05/03/2019 | 5286 | MI | MYR | 2.350 | 2.350 | 2.300 | 2.310 | 694,600 | 1,605,299 |
| 05/03/2019 | 5286CA | MI-CA | MYR | 0.000 | 0.000 | 0.000 | 0.090 | 0 | 0 |
| 05/03/2019 | 5286CB | MI-CB | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 05/03/2019 | 5286CC | MI-CC | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 05/03/2019 | 5286CD | MI-CD | MYR | 0.150 | 0.150 | 0.150 | 0.150 | 10,000 | 1,500 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 05/03/2019 | 5286CE | MI-CE | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 05/03/2019 | 5286CF | MI-CF | MYR | 0.000 | 0.000 | 0.000 | 0.125 | 0 | 0 |
| 05/03/2019 | 5288 | SIMEPROP | MYR | 0.990 | 1.070 | 0.990 | 1.050 | 3,796,256 | 3,972,535 |
| 05/03/2019 | 5288CG | SIMEPROP-CG | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 05/03/2019 | 5288CH | SIMEPROP-CH | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 05/03/2019 | 5288CI | SIMEPROP-CI | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 5288CJ | SIMEPROP-CJ | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 05/03/2019 | 5288CK | SIMEPROP-CK | MYR | 0.000 | 0.000 | 0.000 | 0.075 | 0 | 0 |
| 05/03/2019 | 5288CL | SIMEPROP-CL | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 05/03/2019 | 5289 | TECHBND | MYR | 0.805 | 0.820 | 0.775 | 0.785 | 1,229,600 | 975,462 |
| 05/03/2019 | 5347 | TENAGA | MYR | 12.800 | 12.860 | 12.780 | 12.800 | 7,902,719 | 101,237,007 |
| 05/03/2019 | 534747 | TENAGA-C47 | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 05/03/2019 | 534749 | TENAGA-C49 | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 05/03/2019 | 534750 | TENAGA-C50 | MYR | 0.050 | 0.050 | 0.050 | 0.050 | 844,400 | 42,220 |
| 05/03/2019 | 534751 | TENAGA-C51 | MYR | 0.040 | 0.045 | 0.040 | 0.040 | 1,326,200 | 53,050 |
| 05/03/2019 | 534752 | TENAGA-C52 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 05/03/2019 | 534753 | TENAGA-C53 | MYR | 0.060 | 0.060 | 0.060 | 0.060 | 20,000 | 1,200 |
| 05/03/2019 | 534754 | TENAGA-C54 | MYR | 0.120 | 0.120 | 0.120 | 0.120 | 950,000 | 114,000 |
| 05/03/2019 | 5355 | DAIMAN | MYR | 0.000 | 0.000 | 0.000 | 2.990 | 0 | 0 |
| 05/03/2019 | 5371 | KIMHIN | MYR | 1.230 | 1.230 | 1.190 | 1.220 | 13,200 | 15,908 |
| 05/03/2019 | 5398 | GAMUDA | MYR | 2.880 | 3.000 | 2.880 | 2.970 | 9,612,086 | 28,520,725 |
| 05/03/2019 | 539851 | GAMUDA-C51 | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 05/03/2019 | 539853 | GAMUDA-C53 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 539856 | GAMUDA-C56 | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 05/03/2019 | 539857 | GAMUDA-C57 | MYR | 0.055 | 0.055 | 0.050 | 0.050 | 5,400 | 271 |
| 05/03/2019 | 539858 | GAMUDA-C58 | MYR | 0.080 | 0.090 | 0.075 | 0.075 | 280,000 | 23,230 |
| 05/03/2019 | 539859 | GAMUDA-C59 | MYR | 0.185 | 0.195 | 0.185 | 0.185 | 89,800 | 16,852 |
| 05/03/2019 | 539860 | GAMUDA-C60 | MYR | 0.115 | 0.120 | 0.115 | 0.120 | 750,000 | 88,750 |
| 05/03/2019 | 539861 | GAMUDA-C61 | MYR | 0.085 | 0.095 | 0.085 | 0.095 | 2,040,000 | 192,800 |
| 05/03/2019 | 539862 | GAMUDA-C62 | MYR | 0.115 | 0.115 | 0.110 | 0.110 | 80,200 | 8,923 |
| 05/03/2019 | 539863 | GAMUDA-C63 | MYR | 0.115 | 0.135 | 0.115 | 0.120 | 1,600,000 | 192,500 |
| 05/03/2019 | 5398WE | GAMUDA-WE | MYR | 0.225 | 0.235 | 0.220 | 0.230 | 1,261,933 | 290,326 |
| 05/03/2019 | 5401 | TROP | MYR | 0.865 | 0.870 | 0.855 | 0.860 | 72,081 | 62,124 |
| 05/03/2019 | 5401WA | TROP-WA | MYR | 0.025 | 0.025 | 0.020 | 0.025 | 89,000 | 2,155 |
| 05/03/2019 | 5436 | PERSTIM | MYR | 4.850 | 4.850 | 4.850 | 4.850 | 500 | 2,425 |
| 05/03/2019 | 5517 | SHANG | MYR | 5.590 | 5.600 | 5.550 | 5.600 | 174,900 | 972,795 |
| 05/03/2019 | 5533 | OCB | MYR | 0.390 | 0.390 | 0.390 | 0.390 | 4,000 | 1,560 |
| 05/03/2019 | 5568 | APB | MYR | 0.000 | 0.000 | 0.000 | 0.790 | 0 | 0 |
| 05/03/2019 | 5576 | MINHO | MYR | 0.295 | 0.300 | 0.295 | 0.300 | 70,074 | 20,662 |
| 05/03/2019 | 5576WC | MINHO-WC | MYR | 0.075 | 0.075 | 0.065 | 0.075 | 49,487 | 3,500 |
| 05/03/2019 | 5584 | YEELEE | MYR | 1.860 | 1.860 | 1.860 | 1.860 | 4,000 | 7,440 |
| 05/03/2019 | 5592 | GCE | MYR | 0.450 | 0.460 | 0.450 | 0.460 | 31,400 | 14,382 |
| 05/03/2019 | 5606 | IGBB | MYR | 2.500 | 2.520 | 2.420 | 2.490 | 69,166 | 172,820 |
| 05/03/2019 | 5606PA | IGBB-PA | MYR | 0.000 | 0.000 | 0.000 | 1.110 | 0 | 0 |
| 05/03/2019 | 5606PB | IGBB-PB | MYR | 0.000 | 0.000 | 0.000 | 3.250 | 0 | 0 |
| 05/03/2019 | 5614 | ILB | MYR | 0.450 | 0.450 | 0.450 | 0.450 | 500 | 225 |
| 05/03/2019 | 5622 | PEB | MYR | 0.840 | 0.850 | 0.835 | 0.840 | 18,530 | 15,501 |
| 05/03/2019 | 5649 | GPHAROS | MYR | 0.000 | 0.000 | 0.000 | 0.220 | 0 | 0 |
| 05/03/2019 | 5657 | PARKSON | MYR | 0.240 | 0.240 | 0.235 | 0.240 | 2,280,300 | 540,386 |
| 05/03/2019 | 5665 | SSTEEL | MYR | 0.775 | 0.780 | 0.770 | 0.780 | 177,200 | 137,903 |
| 05/03/2019 | 5665LB | SSTEEL-LB | MYR | 0.000 | 0.000 | 0.000 | 0.760 | 0 | 0 |
| 05/03/2019 | 5673 | IPMUDA | MYR | 0.500 | 0.500 | 0.500 | 0.500 | 5,000 | 2,500 |
| 05/03/2019 | 5681 | PETDAG | MYR | 25.900 | 26.640 | 25.900 | 26.400 | 295,839 | 7,806,974 |
| 05/03/2019 | 5681CW | PETDAG-CW | MYR | 0.015 | 0.015 | 0.015 | 0.015 | 1,200 | 18 |
| 05/03/2019 | 5681CX | PETDAG-CX | MYR | 0.085 | 0.085 | 0.080 | 0.080 | 70,100 | 5,609 |
| 05/03/2019 | 5703 | MUHIBAH | MYR | 3.000 | 3.000 | 2.950 | 2.970 | 171,900 | 512,092 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 05/03/2019 | 5738 | CHHB | MYR | 1.500 | 1.500 | 1.490 | 1.490 | 238,100 | 354,869 |
| 05/03/2019 | 5738WB | CHHB-WB | MYR | 0.000 | 0.000 | 0.000 | 0.380 | 0 | 0 |
| 05/03/2019 | 5754 | UTUSAN | MYR | 0.145 | 0.155 | 0.145 | 0.155 | 70,700 | 10,333 |
| 05/03/2019 | 5789 | LBS | MYR | 0.680 | 0.685 | 0.675 | 0.680 | 194,300 | 131,978 |
| 05/03/2019 | 5789PA | LBS-PA | MYR | 0.000 | 0.000 | 0.000 | 0.840 | 0 | 0 |
| 05/03/2019 | 5789WB | LBS-WB | MYR | 0.000 | 0.000 | 0.000 | 0.245 | 0 | 0 |
| 05/03/2019 | 5797 | CHOOBEE | MYR | 1.590 | 1.610 | 1.590 | 1.610 | 24,000 | 38,240 |
| 05/03/2019 | 5819 | HLBANK | MYR | 21.480 | 21.600 | 21.240 | 21.280 | 844,241 | 17,987,819 |
| 05/03/2019 | 5819CN | HLBANK-CN | MYR | 0.000 | 0.000 | 0.000 | 0.060 | 0 | 0 |
| 05/03/2019 | 5819CO | HLBANK-CO | MYR | 0.000 | 0.000 | 0.000 | 0.160 | 0 | 0 |
| 05/03/2019 | 5827 | OIB | MYR | 0.000 | 0.000 | 0.000 | 2.050 | 0 | 0 |
| 05/03/2019 | 5835 | DOLMITE | MYR | 0.100 | 0.100 | 0.100 | 0.100 | 9,000 | 900 |
| 05/03/2019 | 5843 | KPS | MYR | 1.310 | 1.350 | 1.300 | 1.330 | 286,929 | 377,996 |
| 05/03/2019 | 5878 | KPJ | MYR | 1.020 | 1.040 | 1.010 | 1.040 | 4,391,680 | 4,513,027 |
| 05/03/2019 | 5878CR | KPJ-CR | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 05/03/2019 | 5878CS | KPJ-CS | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 05/03/2019 | 5886 | MBG | MYR | 0.800 | 0.800 | 0.800 | 0.800 | 5,000 | 4,000 |
| 05/03/2019 | 5908 | DKSH | MYR | 2.480 | 2.510 | 2.450 | 2.480 | 148,500 | 367,925 |
| 05/03/2019 | 5916 | MSC | MYR | 0.850 | 0.890 | 0.845 | 0.890 | 310,000 | 270,420 |
| 05/03/2019 | 5924 | MTDACPI | MYR | 0.150 | 0.155 | 0.140 | 0.140 | 42,200 | 6,245 |
| 05/03/2019 | 5932 | BPURI | MYR | 0.185 | 0.200 | 0.185 | 0.195 | 10,852,200 | 2,100,322 |
| 05/03/2019 | 5959 | AMVERTON | MYR | 1.000 | 1.000 | 1.000 | 1.000 | 12,000 | 12,000 |
| 05/03/2019 | 5983 | MBMR | MYR | 2.710 | 2.730 | 2.580 | 2.610 | 756,200 | 1,997,154 |
| 05/03/2019 | 6009 | P&O | MYR | 1.000 | 1.000 | 0.995 | 1.000 | 5,700 | 5,697 |
| 05/03/2019 | 6012 | MAXIS | MYR | 5.270 | 5.330 | 5.270 | 5.300 | 2,724,845 | 14,442,156 |
| 05/03/2019 | 6012C8 | MAXIS-C8 | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 05/03/2019 | 6012C9 | MAXIS-C9 | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 05/03/2019 | 6017 | SHL | MYR | 2.360 | 2.360 | 2.360 | 2.360 | 21,100 | 49,796 |
| 05/03/2019 | 6025 | BJMEDIA | MYR | 0.170 | 0.210 | 0.165 | 0.210 | 1,000 | 175 |
| 05/03/2019 | 6033 | PETGAS | MYR | 17.620 | 17.940 | 17.620 | 17.720 | 760,500 | 13,488,567 |
| 05/03/2019 | 6033CR | PETGAS-CR | MYR | 0.020 | 0.020 | 0.020 | 0.020 | 1,000 | 20 |
| 05/03/2019 | 6033CS | PETGAS-CS | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 05/03/2019 | 6041 | FARLIM | MYR | 0.000 | 0.000 | 0.000 | 0.370 | 0 | 0 |
| 05/03/2019 | 6068 | PCCS | MYR | 0.290 | 0.295 | 0.280 | 0.295 | 1,227,600 | 353,003 |
| 05/03/2019 | 6068WA | PCCS-WA | MYR | 0.065 | 0.070 | 0.065 | 0.070 | 148,400 | 9,654 |
| 05/03/2019 | 6076 | ENCORP | MYR | 0.380 | 0.405 | 0.380 | 0.405 | 1,000 | 393 |
| 05/03/2019 | 6084 | STAR | MYR | 0.795 | 0.795 | 0.780 | 0.780 | 227,300 | 179,253 |
| 05/03/2019 | 6114 | MKH | MYR | 1.250 | 1.260 | 1.250 | 1.250 | 168,600 | 210,901 |
| 05/03/2019 | 6139 | TAKAFUL | MYR | 4.480 | 4.600 | 4.430 | 4.550 | 1,444,100 | 6,495,940 |
| 05/03/2019 | 6139CC | TAKAFUL-CC | MYR | 0.000 | 0.000 | 0.000 | 0.060 | 0 | 0 |
| 05/03/2019 | 6149 | METROD | MYR | 0.000 | 0.000 | 0.000 | 1.700 | 0 | 0 |
| 05/03/2019 | 6173 | BDB | MYR | 0.340 | 0.340 | 0.330 | 0.330 | 94,100 | 31,179 |
| 05/03/2019 | 6181 | MALTON | MYR | 0.530 | 0.545 | 0.510 | 0.510 | 4,703,000 | 2,460,326 |
| 05/03/2019 | 6203 | KHEESAN | MYR | 0.575 | 0.595 | 0.575 | 0.595 | 5,800 | 3,391 |
| 05/03/2019 | 6211 | KIALIM | MYR | 0.225 | 0.225 | 0.225 | 0.225 | 20,000 | 4,500 |
| 05/03/2019 | 6238 | HSL | MYR | 1.550 | 1.550 | 1.550 | 1.550 | 6,520 | 10,106 |
| 05/03/2019 | 6254 | PDZ | MYR | 0.030 | 0.035 | 0.030 | 0.035 | 38,000 | 1,305 |
| 05/03/2019 | 6254WB | PDZ-WB | MYR | 0.010 | 0.010 | 0.010 | 0.010 | 1,000,000 | 10,000 |
| 05/03/2019 | 6262 | INNO | MYR | 0.000 | 0.000 | 0.000 | 0.715 | 0 | 0 |
| 05/03/2019 | 6297 | BOXPAK | MYR | 1.120 | 1.120 | 1.090 | 1.090 | 14,900 | 16,491 |
| 05/03/2019 | 6297WA | BOXPAK-WA | MYR | 0.000 | 0.000 | 0.000 | 0.175 | 0 | 0 |
| 05/03/2019 | 6351 | AMWAY | MYR | 6.130 | 6.180 | 6.130 | 6.150 | 93,766 | 576,609 |
| 05/03/2019 | 6378 | WMG | MYR | 0.000 | 0.000 | 0.000 | 0.120 | 0 | 0 |
| 05/03/2019 | 6399 | ASTRO | MYR | 1.640 | 1.650 | 1.640 | 1.650 | 1,014,800 | 1,668,027 |
| 05/03/2019 | 639910 | ASTRO-C10 | MYR | 0.000 | 0.000 | 0.000 | 0.140 | 0 | 0 |
| 05/03/2019 | 639911 | ASTRO-C11 | MYR | 0.000 | 0.000 | 0.000 | 0.125 | 0 | 0 |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 05/03/2019 | 639912 | ASTRO-C12 | MYR | 0.000 | 0.000 | 0.000 | 0.110 | 0 | 0 |
| 05/03/2019 | 639913 | ASTRO-C13 | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 05/03/2019 | 639914 | ASTRO-C14 | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 05/03/2019 | 6432 | APOLLO | MYR | 3.830 | 3.900 | 3.830 | 3.850 | 8,300 | 31,985 |
| 05/03/2019 | 6459 | MNRB | MYR | 1.000 | 1.000 | 0.970 | 0.985 | 4,699,400 | 4,614,265 |
| 05/03/2019 | 6483 | KENANGA | MYR | 0.575 | 0.575 | 0.560 | 0.560 | 15,100 | 8,532 |
| 05/03/2019 | 6491 | KFIMA | MYR | 1.650 | 1.660 | 1.650 | 1.650 | 102,000 | 168,688 |
| 05/03/2019 | 6521 | SURIA | MYR | 1.390 | 1.410 | 1.380 | 1.380 | 102,300 | 141,209 |
| 05/03/2019 | 6548 | MPCORP | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 05/03/2019 | 6556 | ANNJOO | MYR | 1.490 | 1.510 | 1.480 | 1.490 | 489,900 | 732,975 |
| 05/03/2019 | 6556PA | ANNJOO-PA | MYR | 0.000 | 0.000 | 0.000 | 0.500 | 0 | 0 |
| 05/03/2019 | 6572 | KWANTAS | MYR | 0.000 | 0.000 | 0.000 | 0.830 | 0 | 0 |
| 05/03/2019 | 6599 | AEON | MYR | 1.630 | 1.650 | 1.580 | 1.610 | 1,037,300 | 1,663,148 |
| 05/03/2019 | 6599CO | AEON-CO | MYR | 0.000 | 0.000 | 0.000 | 0.060 | 0 | 0 |
| 05/03/2019 | 6599CP | AEON-CP | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 05/03/2019 | 6599CQ | AEON-CQ | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 05/03/2019 | 6602 | BCB | MYR | 0.310 | 0.310 | 0.310 | 0.310 | 1,000 | 310 |
| 05/03/2019 | 6637 | PNEPCB | MYR | 0.460 | 0.500 | 0.450 | 0.495 | 168,600 | 81,228 |
| 05/03/2019 | 6645 | LITRAK | MYR | 4.290 | 4.370 | 4.290 | 4.350 | 1,113,000 | 4,841,063 |
| 05/03/2019 | 6718 | CRESNDO | MYR | 1.280 | 1.280 | 1.280 | 1.280 | 5,000 | 6,400 |
| 05/03/2019 | 6742 | YTLPOWR | MYR | 0.860 | 0.870 | 0.855 | 0.860 | 3,003,055 | 2,584,651 |
| 05/03/2019 | 6742C5 | YTLPOWR-C5 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 6742C6 | YTLPOWR-C6 | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 05/03/2019 | 6742C7 | YTLPOWR-C7 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 05/03/2019 | 6769 | JKGLAND | MYR | 0.075 | 0.080 | 0.075 | 0.080 | 20,200 | 1,526 |
| 05/03/2019 | 6807 | PUNCAK | MYR | 0.370 | 0.370 | 0.360 | 0.360 | 33,300 | 12,138 |
| 05/03/2019 | 6815 | EUPE | MYR | 0.600 | 0.600 | 0.600 | 0.600 | 2,000 | 1,200 |
| 05/03/2019 | 6874 | KUB | MYR | 0.450 | 0.450 | 0.435 | 0.435 | 3,895,500 | 1,723,816 |
| 05/03/2019 | 6888 | AXIATA | MYR | 4.100 | 4.170 | 4.050 | 4.140 | 2,442,325 | 10,107,036 |
| 05/03/2019 | 688828 | AXIATA-C28 | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 05/03/2019 | 688829 | AXIATA-C29 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 688830 | AXIATA-C30 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 05/03/2019 | 688831 | AXIATA-C31 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 05/03/2019 | 688832 | AXIATA-C32 | MYR | 0.000 | 0.000 | 0.000 | 0.125 | 0 | 0 |
| 05/03/2019 | 688833 | AXIATA-C33 | MYR | 0.175 | 0.175 | 0.175 | 0.175 | 10,000 | 1,750 |
| 05/03/2019 | 688834 | AXIATA-C34 | MYR | 0.165 | 0.175 | 0.165 | 0.175 | 400 | 68 |
| 05/03/2019 | 688835 | AXIATA-C35 | MYR | 0.000 | 0.000 | 0.000 | 0.155 | 0 | 0 |
| 05/03/2019 | 688836 | AXIATA-C36 | MYR | 0.000 | 0.000 | 0.000 | 0.190 | 0 | 0 |
| 05/03/2019 | 6904 | SUBUR | MYR | 0.570 | 0.570 | 0.520 | 0.520 | 23,000 | 12,510 |
| 05/03/2019 | 6912 | PASDEC | MYR | 0.380 | 0.420 | 0.380 | 0.405 | 374,000 | 146,084 |
| 05/03/2019 | 6912WA | PASDEC-WA | MYR | 0.000 | 0.000 | 0.000 | 0.075 | 0 | 0 |
| 05/03/2019 | 6939 | FIAMMA | MYR | 0.530 | 0.530 | 0.520 | 0.520 | 55,100 | 28,887 |
| 05/03/2019 | 6947 | DIGI | MYR | 4.530 | 4.610 | 4.530 | 4.560 | 2,892,409 | 13,241,692 |
| 05/03/2019 | 694724 | DIGI-C24 | MYR | 0.045 | 0.045 | 0.045 | 0.045 | 2,600 | 117 |
| 05/03/2019 | 694725 | DIGI-C25 | MYR | 0.000 | 0.000 | 0.000 | 0.105 | 0 | 0 |
| 05/03/2019 | 694726 | DIGI-C26 | MYR | 0.000 | 0.000 | 0.000 | 0.115 | 0 | 0 |
| 05/03/2019 | 694727 | DIGI-C27 | MYR | 0.000 | 0.000 | 0.000 | 0.115 | 0 | 0 |
| 05/03/2019 | 694728 | DIGI-C28 | MYR | 0.065 | 0.065 | 0.065 | 0.065 | 30,000 | 1,950 |
| 05/03/2019 | 6963 | VS | MYR | 1.030 | 1.100 | 1.030 | 1.080 | 45,447,250 | 48,780,763 |
| 05/03/2019 | 696310 | VS-C10 | MYR | 0.115 | 0.125 | 0.115 | 0.120 | 12,224,500 | 1,456,818 |
| 05/03/2019 | 696311 | VS-C11 | MYR | 0.000 | 0.000 | 0.000 | 0.205 | 0 | 0 |
| 05/03/2019 | 696312 | VS-C12 | MYR | 0.095 | 0.100 | 0.095 | 0.100 | 2,336,400 | 231,440 |
| 05/03/2019 | 696313 | VS-C13 | MYR | 0.115 | 0.125 | 0.115 | 0.120 | 4,920,100 | 590,963 |
| 05/03/2019 | 6963C5 | VS-C5 | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 05/03/2019 | 6963C6 | VS-C6 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 6963C7 | VS-C7 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 05/03/2019 | 6963C8 | VS-C8 | MYR | 0.190 | 0.200 | 0.190 | 0.195 | 5,110,000 | 1,003,000 |
| 05/03/2019 | 6963C9 | VS-C9 | MYR | 0.155 | 0.165 | 0.155 | 0.160 | 5,195,000 | 826,093 |
| 05/03/2019 | 6971 | KOBAY | MYR | 1.500 | 1.500 | 1.490 | 1.500 | 31,875 | 47,727 |
| 05/03/2019 | 6998 | BINTAI | MYR | 0.135 | 0.135 | 0.135 | 0.135 | 190,000 | 25,650 |
| 05/03/2019 | 6998WA | BINTAI-WA | MYR | 0.045 | 0.045 | 0.045 | 0.045 | 100,000 | 4,500 |
| 05/03/2019 | 7003 | Y&G | MYR | 0.000 | 0.000 | 0.000 | 0.910 | 0 | 0 |
| 05/03/2019 | 7003WA | Y&G-WA | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 37 | 0 |
| 05/03/2019 | 7004 | MCEHLDG | MYR | 0.590 | 0.630 | 0.590 | 0.630 | 5,500 | 3,249 |
| 05/03/2019 | 7005 | BIG | MYR | 0.400 | 0.400 | 0.380 | 0.385 | 309,103 | 120,171 |
| 05/03/2019 | 7006 | LATITUD | MYR | 3.970 | 3.970 | 3.910 | 3.960 | 13,120 | 51,934 |
| 05/03/2019 | 7007 | ARK | MYR | 0.495 | 0.495 | 0.495 | 0.495 | 5,000 | 2,475 |
| 05/03/2019 | 7007WB | ARK-WB | MYR | 0.000 | 0.000 | 0.000 | 0.090 | 0 | 0 |
| 05/03/2019 | 7010 | HOOVER | MYR | 0.000 | 0.000 | 0.000 | 0.605 | 0 | 0 |
| 05/03/2019 | 7013 | HUBLINE | MYR | 0.055 | 0.060 | 0.055 | 0.055 | 6,014,450 | 331,028 |
| 05/03/2019 | 7013WA | HUBLINE-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 7013WB | HUBLINE-WB | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 7013WC | HUBLINE-WC | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 05/03/2019 | 7014 | YLI | MYR | 0.000 | 0.000 | 0.000 | 0.240 | 0 | 0 |
| 05/03/2019 | 7016 | CHUAN | MYR | 0.000 | 0.000 | 0.000 | 0.370 | 0 | 0 |
| 05/03/2019 | 7017 | KOMARK | MYR | 0.185 | 0.195 | 0.185 | 0.190 | 995,000 | 189,639 |
| 05/03/2019 | 7017WB | KOMARK-WB | MYR | 0.025 | 0.035 | 0.025 | 0.030 | 380,300 | 11,261 |
| 05/03/2019 | 7018 | CME | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 05/03/2019 | 7018LA | CME-LA | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 05/03/2019 | 7018WA | CME-WA | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 05/03/2019 | 7020 | YKGI | MYR | 0.105 | 0.105 | 0.100 | 0.100 | 387,200 | 39,471 |
| 05/03/2019 | 7020WB | YKGI-WB | MYR | 0.015 | 0.015 | 0.015 | 0.015 | 10,000 | 150 |
| 05/03/2019 | 7022 | GTRONIC | MYR | 1.900 | 1.920 | 1.880 | 1.890 | 508,000 | 957,181 |
| 05/03/2019 | 7022CR | GTRONIC-CR | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 7022CS | GTRONIC-CS | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 50,000 | 250 |
| 05/03/2019 | 7022CT | GTRONIC-CT | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 7022CU | GTRONIC-CU | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 05/03/2019 | 7022CV | GTRONIC-CV | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 05/03/2019 | 7022CW | GTRONIC-CW | MYR | 0.060 | 0.060 | 0.060 | 0.060 | 20,000 | 1,200 |
| 05/03/2019 | 7025 | WOODLAN | MYR | 0.000 | 0.000 | 0.000 | 0.750 | 0 | 0 |
| 05/03/2019 | 7028 | ZECON | MYR | 0.220 | 0.255 | 0.220 | 0.230 | 2,554,500 | 611,175 |
| 05/03/2019 | 7029 | MASTER | MYR | 0.655 | 0.655 | 0.650 | 0.655 | 66,300 | 43,396 |
| 05/03/2019 | 7031 | AMTEL | MYR | 0.660 | 0.665 | 0.660 | 0.665 | 309,500 | 205,092 |
| 05/03/2019 | 7033 | HIGHTEC | MYR | 1.280 | 1.280 | 1.280 | 1.280 | 3,000 | 3,840 |
| 05/03/2019 | 7034 | TGUAN | MYR | 2.690 | 2.700 | 2.630 | 2.650 | 197,700 | 524,805 |
| 05/03/2019 | 7034LA | TGUAN-LA | MYR | 0.000 | 0.000 | 0.000 | 2.250 | 0 | 0 |
| 05/03/2019 | 7034WA | TGUAN-WA | MYR | 1.150 | 1.150 | 1.130 | 1.130 | 12,000 | 13,720 |
| 05/03/2019 | 7035 | CCK | MYR | 0.665 | 0.690 | 0.660 | 0.660 | 21,311,400 | 14,461,692 |
| 05/03/2019 | 7035WA | CCK-WA | MYR | 0.140 | 0.145 | 0.135 | 0.135 | 11,914,400 | 1,665,918 |
| 05/03/2019 | 7036 | BORNOIL | MYR | 0.040 | 0.045 | 0.040 | 0.040 | 11,692,400 | 472,696 |
| 05/03/2019 | 7036WC | BORNOIL-WC | MYR | 0.015 | 0.020 | 0.015 | 0.020 | 2,370,100 | 35,552 |
| 05/03/2019 | 7036WD | BORNOIL-WD | MYR | 0.015 | 0.020 | 0.015 | 0.020 | 325,000 | 4,925 |
| 05/03/2019 | 7043 | JMR | MYR | 0.970 | 0.970 | 0.970 | 0.970 | 5,000 | 4,850 |
| 05/03/2019 | 7045 | SCOMIES | MYR | 0.050 | 0.055 | 0.050 | 0.055 | 41,000 | 2,105 |
| 05/03/2019 | 7047 | FAJAR | MYR | 0.380 | 0.390 | 0.380 | 0.385 | 820,400 | 315,298 |
| 05/03/2019 | 7047WB | FAJAR-WB | MYR | 0.035 | 0.040 | 0.030 | 0.035 | 882,100 | 29,307 |
| 05/03/2019 | 7048 | ATLAN | MYR | 0.000 | 0.000 | 0.000 | 4.400 | 0 | 0 |
| 05/03/2019 | 7050 | WONG | MYR | 0.000 | 0.000 | 0.000 | 0.625 | 0 | 0 |
| 05/03/2019 | 7051 | AMTEK | MYR | 0.000 | 0.000 | 0.000 | 0.275 | 0 | 0 |
| 05/03/2019 | 7052 | PADINI | MYR | 3.810 | 3.850 | 3.790 | 3.810 | 1,361,800 | 5,196,977 |
| 05/03/2019 | 7052CV | PADINI-CV | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 7052CW | PADINI-CW | 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) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 05/03/2019 | 7052CX | PADINI-CX | MYR | 0.000 | 0.000 | 0.000 | 0.135 | 0 | 0 |
| 05/03/2019 | 7052CY | PADINI-CY | MYR | 0.095 | 0.095 | 0.095 | 0.095 | 20,000 | 1,900 |
| 05/03/2019 | 7052CZ | PADINI-CZ | MYR | 0.000 | 0.000 | 0.000 | 0.125 | 0 | 0 |
| 05/03/2019 | 7053 | SEEHUP | MYR | 0.000 | 0.000 | 0.000 | 0.920 | 0 | 0 |
| 05/03/2019 | 7054 | AASIA | MYR | 0.000 | 0.000 | 0.000 | 0.145 | 0 | 0 |
| 05/03/2019 | 7055 | PLB | MYR | 1.140 | 1.140 | 1.140 | 1.140 | 1,000 | 1,140 |
| 05/03/2019 | 7060 | NHFATT | MYR | 2.700 | 2.710 | 2.700 | 2.700 | 18,400 | 49,779 |
| 05/03/2019 | 7062 | KHIND | MYR | 1.700 | 1.700 | 1.700 | 1.700 | 4,100 | 6,970 |
| 05/03/2019 | 7066 | YONGTAI | MYR | 0.335 | 0.345 | 0.335 | 0.335 | 4,212,100 | 1,430,199 |
| 05/03/2019 | 7066PA | YONGTAI-PA | MYR | 0.195 | 0.205 | 0.195 | 0.200 | 316,200 | 63,141 |
| 05/03/2019 | 7066WA | YONGTAI-WA | MYR | 0.105 | 0.105 | 0.095 | 0.095 | 667,000 | 65,670 |
| 05/03/2019 | 7070 | VIZIONE | MYR | 0.985 | 0.995 | 0.970 | 0.985 | 1,087,939 | 1,063,266 |
| 05/03/2019 | 7070LA | VIZIONE-LA | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 05/03/2019 | 7070WC | VIZIONE-WC | MYR | 0.400 | 0.400 | 0.390 | 0.400 | 45,000 | 17,800 |
| 05/03/2019 | 7071 | OCR | MYR | 0.230 | 0.245 | 0.230 | 0.240 | 520,300 | 123,012 |
| 05/03/2019 | 7071PA | OCR-PA | MYR | 0.025 | 0.025 | 0.020 | 0.020 | 366,000 | 9,123 |
| 05/03/2019 | 7071WC | OCR-WC | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 05/03/2019 | 7071WD | OCR-WD | MYR | 0.050 | 0.055 | 0.045 | 0.055 | 556,500 | 27,777 |
| 05/03/2019 | 7073 | SEACERA | MYR | 0.335 | 0.360 | 0.335 | 0.360 | 49,331,500 | 17,201,260 |
| 05/03/2019 | 7073WB | SEACERA-WB | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 42,800 | 214 |
| 05/03/2019 | 7073WC | SEACERA-WC | MYR | 0.035 | 0.045 | 0.035 | 0.045 | 8,249,700 | 324,634 |
| 05/03/2019 | 7076 | CBIP | MYR | 1.030 | 1.070 | 1.030 | 1.050 | 353,300 | 370,207 |
| 05/03/2019 | 7076WA | CBIP-WA | MYR | 0.015 | 0.015 | 0.015 | 0.015 | 35,000 | 525 |
| 05/03/2019 | 7077 | GSB | MYR | 0.205 | 0.210 | 0.190 | 0.190 | 3,457,900 | 699,451 |
| 05/03/2019 | 7078 | AZRB | MYR | 0.430 | 0.445 | 0.425 | 0.430 | 5,849,100 | 2,525,619 |
| 05/03/2019 | 7078WA | AZRB-WA | MYR | 0.200 | 0.205 | 0.195 | 0.200 | 500,900 | 99,823 |
| 05/03/2019 | 7079 | TIGER | MYR | 0.075 | 0.080 | 0.075 | 0.080 | 882,900 | 66,843 |
| 05/03/2019 | 7079WC | TIGER-WC | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 05/03/2019 | 7080 | PERMAJU | MYR | 0.405 | 0.430 | 0.405 | 0.410 | 12,942,000 | 5,357,961 |
| 05/03/2019 | 7081 | PHARMA | MYR | 2.400 | 2.410 | 2.350 | 2.360 | 114,385 | 273,169 |
| 05/03/2019 | 7082 | SYF | MYR | 0.220 | 0.220 | 0.220 | 0.220 | 10,000 | 2,200 |
| 05/03/2019 | 7082WB | SYF-WB | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 05/03/2019 | 7083 | ANALABS | MYR | 0.000 | 0.000 | 0.000 | 1.200 | 0 | 0 |
| 05/03/2019 | 7084 | QL | MYR | 6.760 | 6.830 | 6.760 | 6.820 | 889,130 | 6,061,470 |
| 05/03/2019 | 7084CL | QL-CL | MYR | 0.000 | 0.000 | 0.000 | 0.060 | 0 | 0 |
| 05/03/2019 | 7084CM | QL-CM | MYR | 0.060 | 0.060 | 0.060 | 0.060 | 140,400 | 8,424 |
| 05/03/2019 | 7084CN | QL-CN | MYR | 0.000 | 0.000 | 0.000 | 0.085 | 0 | 0 |
| 05/03/2019 | 7085 | LTKM | MYR | 1.250 | 1.250 | 1.240 | 1.240 | 191,200 | 238,544 |
| 05/03/2019 | 7086 | ABLEGRP | MYR | 0.070 | 0.070 | 0.070 | 0.070 | 6,500 | 455 |
| 05/03/2019 | 7087 | MAGNI | MYR | 4.550 | 4.550 | 4.500 | 4.550 | 35,400 | 160,332 |
| 05/03/2019 | 7088 | POHUAT | MYR | 1.570 | 1.580 | 1.560 | 1.580 | 85,300 | 133,810 |
| 05/03/2019 | 7088WB | POHUAT-WB | MYR | 0.550 | 0.555 | 0.550 | 0.555 | 191,700 | 105,684 |
| 05/03/2019 | 7089 | LIIHEN | MYR | 2.760 | 2.760 | 2.660 | 2.720 | 308,200 | 835,429 |
| 05/03/2019 | 7090 | AHEALTH | MYR | 9.780 | 9.800 | 9.700 | 9.770 | 42,700 | 417,219 |
| 05/03/2019 | 7091 | UNIMECH | MYR | 1.020 | 1.020 | 1.000 | 1.000 | 230,000 | 230,260 |
| 05/03/2019 | 7094 | EUROSP | MYR | 0.000 | 0.000 | 0.000 | 0.440 | 0 | 0 |
| 05/03/2019 | 7095 | PIE | MYR | 1.660 | 1.660 | 1.630 | 1.640 | 564,100 | 923,460 |
| 05/03/2019 | 7096 | GPA | MYR | 0.085 | 0.085 | 0.085 | 0.085 | 183,000 | 15,555 |
| 05/03/2019 | 7096WA | GPA-WA | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 05/03/2019 | 7097 | TAWIN | MYR | 0.465 | 0.475 | 0.440 | 0.470 | 214,900 | 99,120 |
| 05/03/2019 | 7099 | ATTA | MYR | 0.610 | 0.615 | 0.610 | 0.610 | 31,714 | 19,395 |
| 05/03/2019 | 7099LA | ATTA-LA | MYR | 0.080 | 0.085 | 0.080 | 0.080 | 80,100 | 6,409 |
| 05/03/2019 | 7099PA | ATTA-PA | MYR | 0.120 | 0.120 | 0.120 | 0.120 | 13,584 | 1,620 |
| 05/03/2019 | 7099WB | ATTA-WB | MYR | 0.000 | 0.000 | 0.000 | 0.090 | 0 | 0 |
| 05/03/2019 | 7099WC | ATTA-WC | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 05/03/2019 | 7100 | UCHITEC | MYR | 2.780 | 2.780 | 2.750 | 2.750 | 183,200 | 504,259 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 05/03/2019 | 7100CD | UCHITEC-CD | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 7100CE | UCHITEC-CE | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 05/03/2019 | 7103 | SPRITZER | MYR | 2.190 | 2.200 | 2.180 | 2.190 | 30,765 | 67,366 |
| 05/03/2019 | 7105 | HCK | MYR | 1.240 | 1.250 | 1.240 | 1.250 | 47,500 | 59,100 |
| 05/03/2019 | 7105WA | HCK-WA | MYR | 0.000 | 0.000 | 0.000 | 0.295 | 0 | 0 |
| 05/03/2019 | 7106 | SUPERMX | MYR | 1.540 | 1.550 | 1.510 | 1.540 | 7,532,300 | 11,492,870 |
| 05/03/2019 | 710648 | SUPERMX-C48 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 710650 | SUPERMX-C50 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 710651 | SUPERMX-C51 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 710652 | SUPERMX-C52 | MYR | 0.025 | 0.025 | 0.020 | 0.025 | 180,100 | 3,903 |
| 05/03/2019 | 710653 | SUPERMX-C53 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 710654 | SUPERMX-C54 | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 05/03/2019 | 710655 | SUPERMX-C55 | MYR | 0.045 | 0.045 | 0.045 | 0.045 | 50,000 | 2,250 |
| 05/03/2019 | 710656 | SUPERMX-C56 | MYR | 0.110 | 0.110 | 0.100 | 0.105 | 2,060,000 | 221,000 |
| 05/03/2019 | 710657 | SUPERMX-C57 | MYR | 0.000 | 0.000 | 0.000 | 0.100 | 0 | 0 |
| 05/03/2019 | 710658 | SUPERMX-C58 | MYR | 0.065 | 0.065 | 0.065 | 0.065 | 30,000 | 1,950 |
| 05/03/2019 | 710659 | SUPERMX-C59 | MYR | 0.090 | 0.090 | 0.090 | 0.090 | 100,000 | 9,000 |
| 05/03/2019 | 710660 | SUPERMX-C60 | MYR | 0.045 | 0.045 | 0.040 | 0.040 | 1,260,000 | 51,900 |
| 05/03/2019 | 710661 | SUPERMX-C61 | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 05/03/2019 | 710662 | SUPERMX-C62 | MYR | 0.075 | 0.075 | 0.075 | 0.075 | 504,000 | 37,800 |
| 05/03/2019 | 710663 | SUPERMX-C63 | MYR | 0.070 | 0.070 | 0.070 | 0.070 | 49,800 | 3,486 |
| 05/03/2019 | 710664 | SUPERMX-C64 | MYR | 0.090 | 0.090 | 0.090 | 0.090 | 40,000 | 3,600 |
| 05/03/2019 | 710665 | SUPERMX-C65 | MYR | 0.110 | 0.110 | 0.110 | 0.110 | 2,210,000 | 243,100 |
| 05/03/2019 | 7107 | OFI | MYR | 0.760 | 0.780 | 0.760 | 0.765 | 1,002,800 | 769,056 |
| 05/03/2019 | 7108 | PERDANA | MYR | 0.300 | 0.310 | 0.285 | 0.290 | 31,999,057 | 9,521,493 |
| 05/03/2019 | 7113 | TOPGLOV | MYR | 4.600 | 4.630 | 4.560 | 4.600 | 7,634,133 | 35,065,167 |
| 05/03/2019 | 711333 | TOPGLOV-C33 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 711340 | TOPGLOV-C40 | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 05/03/2019 | 711341 | TOPGLOV-C41 | MYR | 0.010 | 0.015 | 0.010 | 0.010 | 30,100 | 391 |
| 05/03/2019 | 711342 | TOPGLOV-C42 | MYR | 0.030 | 0.035 | 0.030 | 0.030 | 4,665,400 | 140,063 |
| 05/03/2019 | 711343 | TOPGLOV-C43 | MYR | 0.050 | 0.050 | 0.050 | 0.050 | 5,000 | 250 |
| 05/03/2019 | 711344 | TOPGLOV-C44 | MYR | 0.040 | 0.040 | 0.035 | 0.035 | 138,000 | 5,380 |
| 05/03/2019 | 711345 | TOPGLOV-C45 | MYR | 0.100 | 0.100 | 0.095 | 0.095 | 290,500 | 28,500 |
| 05/03/2019 | 711346 | TOPGLOV-C46 | MYR | 0.090 | 0.090 | 0.090 | 0.090 | 1,510,000 | 135,900 |
| 05/03/2019 | 711347 | TOPGLOV-C47 | MYR | 0.115 | 0.120 | 0.110 | 0.115 | 2,666,600 | 306,809 |
| 05/03/2019 | 711348 | TOPGLOV-C48 | MYR | 0.085 | 0.085 | 0.075 | 0.075 | 12,200 | 1,034 |
| 05/03/2019 | 711349 | TOPGLOV-C49 | MYR | 0.155 | 0.155 | 0.155 | 0.155 | 3,000,000 | 465,000 |
| 05/03/2019 | 711350 | TOPGLOV-C50 | MYR | 0.110 | 0.110 | 0.110 | 0.110 | 20,000 | 2,200 |
| 05/03/2019 | 7114 | DNONCE | MYR | 0.430 | 0.465 | 0.430 | 0.460 | 207,000 | 94,067 |
| 05/03/2019 | 7114WA | DNONCE-WA | MYR | 0.180 | 0.205 | 0.180 | 0.200 | 577,500 | 115,628 |
| 05/03/2019 | 7115 | SKBSHUT | MYR | 0.000 | 0.000 | 0.000 | 0.550 | 0 | 0 |
| 05/03/2019 | 7117 | CJCEN | MYR | 0.430 | 0.430 | 0.420 | 0.420 | 1,115,400 | 472,639 |
| 05/03/2019 | 7119 | DEGEM | MYR | 0.000 | 0.000 | 0.000 | 1.050 | 0 | 0 |
| 05/03/2019 | 7120 | ACOSTEC | MYR | 0.430 | 0.440 | 0.430 | 0.435 | 1,470,600 | 636,447 |
| 05/03/2019 | 7121 | XIANLNG | MYR | 0.000 | 0.000 | 0.000 | 0.460 | 0 | 0 |
| 05/03/2019 | 7122 | YFG | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 7123 | PWORTH | MYR | 0.040 | 0.045 | 0.040 | 0.040 | 9,440,800 | 412,732 |
| 05/03/2019 | 7126 | LONBISC | MYR | 0.440 | 0.455 | 0.415 | 0.420 | 10,678,681 | 4,570,516 |
| 05/03/2019 | 7126WA | LONBISC-WA | MYR | 0.035 | 0.040 | 0.035 | 0.040 | 314,000 | 11,110 |
| 05/03/2019 | 7128 | CAMRES | MYR | 0.000 | 0.000 | 0.000 | 0.235 | 0 | 0 |
| 05/03/2019 | 7129 | ASIAFLE | MYR | 2.560 | 2.600 | 2.560 | 2.600 | 8,000 | 20,600 |
| 05/03/2019 | 7130 | KPOWER | MYR | 0.000 | 0.000 | 0.000 | 0.480 | 0 | 0 |
| 05/03/2019 | 7131 | ACME | MYR | 0.000 | 0.000 | 0.000 | 0.230 | 0 | 0 |
| 05/03/2019 | 7132 | SMISCOR | MYR | 0.000 | 0.000 | 0.000 | 0.460 | 0 | 0 |
| 05/03/2019 | 7133 | ULICORP | MYR | 0.450 | 0.450 | 0.435 | 0.440 | 254,800 | 112,263 |
| 05/03/2019 | 7134 | PWF | MYR | 0.000 | 0.000 | 0.000 | 0.890 | 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) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 05/03/2019 | 7134WA | PWF-WA | MYR | 0.000 | 0.000 | 0.000 | 0.390 | 0 | 0 |
| 05/03/2019 | 7137 | UMS | MYR | 2.490 | 2.490 | 2.470 | 2.470 | 4,000 | 9,900 |
| 05/03/2019 | 7139 | NICE | MYR | 0.035 | 0.035 | 0.035 | 0.035 | 300,000 | 10,500 |
| 05/03/2019 | 7139WB | NICE-WB | MYR | 0.015 | 0.015 | 0.015 | 0.015 | 400 | 6 |
| 05/03/2019 | 7140 | OKA | MYR | 0.625 | 0.630 | 0.620 | 0.630 | 30,075 | 18,758 |
| 05/03/2019 | 7143 | STONE | MYR | 0.115 | 0.115 | 0.100 | 0.100 | 66,000 | 6,615 |
| 05/03/2019 | 7143WA | STONE-WA | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 05/03/2019 | 7145 | PSIPTEK | MYR | 0.125 | 0.130 | 0.120 | 0.130 | 1,969,400 | 246,175 |
| 05/03/2019 | 7145WA | PSIPTEK-WA | MYR | 0.025 | 0.030 | 0.025 | 0.030 | 475,200 | 11,881 |
| 05/03/2019 | 7146 | AEM | MYR | 0.120 | 0.120 | 0.120 | 0.120 | 130,000 | 15,600 |
| 05/03/2019 | 7146WA | AEM-WA | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 776,500 | 3,883 |
| 05/03/2019 | 7148 | DPHARMA | MYR | 1.170 | 1.170 | 1.140 | 1.150 | 520,300 | 597,612 |
| 05/03/2019 | 7149 | ENGKAH | MYR | 0.000 | 0.000 | 0.000 | 1.040 | 0 | 0 |
| 05/03/2019 | 7152 | JAYCORP | MYR | 0.825 | 0.830 | 0.825 | 0.830 | 15,100 | 12,458 |
| 05/03/2019 | 7153 | KOSSAN | MYR | 3.790 | 3.850 | 3.750 | 3.750 | 611,400 | 2,315,955 |
| 05/03/2019 | 7153CY | KOSSAN-CY | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 05/03/2019 | 7153CZ | KOSSAN-CZ | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 05/03/2019 | 7154 | CAELY | MYR | 0.970 | 0.970 | 0.950 | 0.950 | 33,000 | 31,387 |
| 05/03/2019 | 7154WA | CAELY-WA | MYR | 0.550 | 0.585 | 0.550 | 0.585 | 1,000 | 582 |
| 05/03/2019 | 7155 | SKPRES | MYR | 1.330 | 1.330 | 1.310 | 1.310 | 2,184,400 | 2,883,567 |
| 05/03/2019 | 7155CN | SKPRES-CN | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 05/03/2019 | 7155CO | SKPRES-CO | MYR | 0.055 | 0.055 | 0.050 | 0.055 | 604,000 | 32,495 |
| 05/03/2019 | 7155CP | SKPRES-CP | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 05/03/2019 | 7157 | CYL | MYR | 0.430 | 0.430 | 0.430 | 0.430 | 7,500 | 3,225 |
| 05/03/2019 | 7158 | SCOMI | MYR | 0.040 | 0.045 | 0.040 | 0.045 | 2,791,350 | 114,302 |
| 05/03/2019 | 7158WB | SCOMI-WB | MYR | 0.010 | 0.010 | 0.010 | 0.010 | 18,100 | 181 |
| 05/03/2019 | 7160 | PENTA | MYR | 3.480 | 3.540 | 3.430 | 3.480 | 1,731,201 | 6,053,985 |
| 05/03/2019 | 7161 | KERJAYA | MYR | 1.270 | 1.270 | 1.260 | 1.260 | 160,000 | 201,870 |
| 05/03/2019 | 7161CJ | KERJAYA-CJ | MYR | 0.000 | 0.000 | 0.000 | 0.020 | 0 | 0 |
| 05/03/2019 | 7161WB | KERJAYA-WB | MYR | 0.215 | 0.215 | 0.215 | 0.215 | 20,020 | 4,300 |
| 05/03/2019 | 7162 | ASTINO | MYR | 0.675 | 0.675 | 0.670 | 0.675 | 326,500 | 220,138 |
| 05/03/2019 | 7163 | PJBUMI | MYR | 0.290 | 0.295 | 0.290 | 0.290 | 30,000 | 8,825 |
| 05/03/2019 | 7163WA | PJBUMI-WA | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 05/03/2019 | 7164 | KNM | MYR | 0.100 | 0.105 | 0.095 | 0.105 | 8,842,500 | 883,105 |
| 05/03/2019 | 7164WB | KNM-WB | MYR | 0.015 | 0.015 | 0.015 | 0.015 | 50,000 | 750 |
| 05/03/2019 | 7165 | SGB | MYR | 0.730 | 0.765 | 0.730 | 0.765 | 33,600 | 25,578 |
| 05/03/2019 | 7165PA | SGB-PA | MYR | 0.000 | 0.000 | 0.000 | 0.210 | 0 | 0 |
| 05/03/2019 | 7165WA | SGB-WA | MYR | 0.000 | 0.000 | 0.000 | 0.170 | 0 | 0 |
| 05/03/2019 | 7167 | JOHOTIN | MYR | 1.440 | 1.440 | 1.400 | 1.410 | 1,105,900 | 1,561,222 |
| 05/03/2019 | 7168 | PRG | MYR | 0.750 | 0.750 | 0.745 | 0.745 | 390,400 | 291,278 |
| 05/03/2019 | 7168WA | PRG-WA | MYR | 0.340 | 0.400 | 0.340 | 0.400 | 74,500 | 26,838 |
| 05/03/2019 | 7169 | DOMINAN | MYR | 1.260 | 1.270 | 1.260 | 1.270 | 13,200 | 16,666 |
| 05/03/2019 | 7169WA | DOMINAN-WA | MYR | 0.075 | 0.075 | 0.075 | 0.075 | 50,000 | 3,750 |
| 05/03/2019 | 7170 | LFECORP | MYR | 0.000 | 0.000 | 0.000 | 0.110 | 0 | 0 |
| 05/03/2019 | 7172 | PMBTECH | MYR | 3.190 | 3.200 | 3.190 | 3.200 | 71,700 | 229,373 |
| 05/03/2019 | 7172LA | PMBTECH-LA | MYR | 0.000 | 0.000 | 0.000 | 3.180 | 0 | 0 |
| 05/03/2019 | 7172WA | PMBTECH-WA | MYR | 1.450 | 1.450 | 1.450 | 1.450 | 6,000 | 8,700 |
| 05/03/2019 | 7173 | TOYOINK | MYR | 0.620 | 0.620 | 0.620 | 0.620 | 2,000 | 1,240 |
| 05/03/2019 | 7173WB | TOYOINK-WB | MYR | 0.090 | 0.095 | 0.090 | 0.095 | 138,000 | 12,775 |
| 05/03/2019 | 7174 | CAB | MYR | 0.635 | 0.645 | 0.635 | 0.635 | 1,620,700 | 1,035,676 |
| 05/03/2019 | 7174WA | CAB-WA | MYR | 0.000 | 0.000 | 0.000 | 0.445 | 0 | 0 |
| 05/03/2019 | 7176 | TPC | MYR | 0.440 | 0.440 | 0.405 | 0.435 | 310,600 | 131,003 |
| 05/03/2019 | 7176WA | TPC-WA | MYR | 0.220 | 0.220 | 0.200 | 0.215 | 307,600 | 64,985 |
| 05/03/2019 | 7178 | YSPSAH | MYR | 2.910 | 2.910 | 2.890 | 2.900 | 63,794 | 184,322 |
| 05/03/2019 | 7179 | DBE | MYR | 0.025 | 0.030 | 0.025 | 0.030 | 851,000 | 24,775 |
| 05/03/2019 | 7179WB | DBE-WB | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 05/03/2019 | 7180 | SERNKOU | MYR | 0.535 | 0.540 | 0.530 | 0.530 | 77,000 | 41,235 |
| 05/03/2019 | 7180WA | SERNKOU-WA | MYR | 0.000 | 0.000 | 0.000 | 0.250 | 0 | 0 |
| 05/03/2019 | 7181 | ATURMJU | MYR | 0.460 | 0.515 | 0.460 | 0.480 | 7,445,100 | 3,630,707 |
| 05/03/2019 | 7181PA | ATURMJU-PA | MYR | 0.175 | 0.180 | 0.145 | 0.150 | 28,647,500 | 4,651,281 |
| 05/03/2019 | 7182 | EKA | MYR | 0.060 | 0.060 | 0.060 | 0.060 | 25,100 | 1,506 |
| 05/03/2019 | 7183 | IRETEX | MYR | 0.130 | 0.130 | 0.130 | 0.130 | 500,000 | 65,000 |
| 05/03/2019 | 7183LA | IRETEX-LA | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 05/03/2019 | 7183WA | IRETEX-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 7184 | G3 | MYR | 0.000 | 0.000 | 0.000 | 0.790 | 0 | 0 |
| 05/03/2019 | 7184WA | G3-WA | MYR | 0.000 | 0.000 | 0.000 | 0.770 | 0 | 0 |
| 05/03/2019 | 7186 | SWSCAP | MYR | 0.000 | 0.000 | 0.000 | 0.670 | 0 | 0 |
| 05/03/2019 | 7186WB | SWSCAP-WB | MYR | 0.060 | 0.070 | 0.060 | 0.070 | 31,500 | 2,000 |
| 05/03/2019 | 7187 | CHGP | MYR | 0.360 | 0.370 | 0.360 | 0.370 | 72,800 | 26,486 |
| 05/03/2019 | 7187WA | CHGP-WA | MYR | 0.000 | 0.000 | 0.000 | 0.210 | 0 | 0 |
| 05/03/2019 | 7188 | BTM | MYR | 0.105 | 0.110 | 0.105 | 0.110 | 95,500 | 10,030 |
| 05/03/2019 | 7188WA | BTM-WA | MYR | 0.010 | 0.015 | 0.010 | 0.015 | 466,400 | 4,665 |
| 05/03/2019 | 7188WB | BTM-WB | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 05/03/2019 | 7189 | MBWORLD | MYR | 1.630 | 1.630 | 1.630 | 1.630 | 7,000 | 11,410 |
| 05/03/2019 | 7190 | PPG | MYR | 0.000 | 0.000 | 0.000 | 0.420 | 0 | 0 |
| 05/03/2019 | 7191 | ADVENTA | MYR | 0.360 | 0.360 | 0.355 | 0.355 | 5,800 | 2,062 |
| 05/03/2019 | 7192 | GOODWAY | MYR | 0.210 | 0.210 | 0.205 | 0.210 | 200,400 | 42,005 |
| 05/03/2019 | 7195 | COMCORP | MYR | 0.130 | 0.130 | 0.125 | 0.130 | 100,200 | 12,721 |
| 05/03/2019 | 7197 | GESHEN | MYR | 0.000 | 0.000 | 0.000 | 0.625 | 0 | 0 |
| 05/03/2019 | 7198 | DPS | MYR | 0.060 | 0.065 | 0.060 | 0.065 | 254,600 | 15,291 |
| 05/03/2019 | 7198WB | DPS-WB | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 05/03/2019 | 7199 | KEINHIN | MYR | 0.000 | 0.000 | 0.000 | 0.630 | 0 | 0 |
| 05/03/2019 | 7200 | TEKSENG | MYR | 0.245 | 0.275 | 0.240 | 0.255 | 185,700 | 46,393 |
| 05/03/2019 | 7200WA | TEKSENG-WA | MYR | 0.000 | 0.000 | 0.000 | 0.065 | 0 | 0 |
| 05/03/2019 | 7201 | PICORP | MYR | 0.135 | 0.135 | 0.130 | 0.130 | 35,000 | 4,600 |
| 05/03/2019 | 7202 | CSCENIC | MYR | 1.140 | 1.140 | 1.140 | 1.140 | 17,500 | 19,950 |
| 05/03/2019 | 7203 | WANGZNG | MYR | 0.000 | 0.000 | 0.000 | 1.200 | 0 | 0 |
| 05/03/2019 | 7204 | D&O | MYR | 0.735 | 0.745 | 0.725 | 0.730 | 2,138,000 | 1,570,448 |
| 05/03/2019 | 7205 | COCOLND | MYR | 2.100 | 2.100 | 2.100 | 2.100 | 11,100 | 23,310 |
| 05/03/2019 | 7206 | THHEAVY | MYR | 0.050 | 0.055 | 0.050 | 0.050 | 6,584,400 | 339,221 |
| 05/03/2019 | 7206PB | THHEAVY-PB | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 05/03/2019 | 7207 | SUCCESS | MYR | 0.710 | 0.730 | 0.670 | 0.680 | 382,300 | 261,012 |
| 05/03/2019 | 7208 | EURO | MYR | 0.135 | 0.140 | 0.135 | 0.140 | 200,100 | 27,015 |
| 05/03/2019 | 7209 | CHEETAH | MYR | 0.000 | 0.000 | 0.000 | 0.290 | 0 | 0 |
| 05/03/2019 | 7210 | FREIGHT | MYR | 0.555 | 0.560 | 0.555 | 0.560 | 31,550 | 17,539 |
| 05/03/2019 | 7211 | TAFI | MYR | 0.000 | 0.000 | 0.000 | 0.325 | 0 | 0 |
| 05/03/2019 | 7212 | DESTINI | MYR | 0.225 | 0.225 | 0.215 | 0.220 | 2,249,900 | 486,506 |
| 05/03/2019 | 7214 | ARANK | MYR | 0.520 | 0.520 | 0.515 | 0.520 | 40,000 | 20,720 |
| 05/03/2019 | 7215 | NIHSIN | MYR | 0.285 | 0.285 | 0.275 | 0.280 | 1,039,400 | 287,275 |
| 05/03/2019 | 7216 | KAWAN | MYR | 1.780 | 1.780 | 1.750 | 1.750 | 22,400 | 39,476 |
| 05/03/2019 | 7217 | EMETALL | MYR | 0.385 | 0.390 | 0.380 | 0.390 | 89,000 | 34,292 |
| 05/03/2019 | 7218 | TOCEAN | MYR | 0.000 | 0.000 | 0.000 | 0.755 | 0 | 0 |
| 05/03/2019 | 7219 | MINETEC | MYR | 0.050 | 0.050 | 0.050 | 0.050 | 385,000 | 19,250 |
| 05/03/2019 | 7219WA | MINETEC-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 7221 | BSLCORP | MYR | 0.360 | 0.360 | 0.310 | 0.340 | 25,100 | 8,089 |
| 05/03/2019 | 7222 | IMASPRO | MYR | 2.210 | 2.220 | 2.200 | 2.200 | 1,063,800 | 2,347,034 |
| 05/03/2019 | 7223 | JADI | MYR | 0.040 | 0.040 | 0.040 | 0.040 | 100,774 | 4,028 |
| 05/03/2019 | 7225 | PA | MYR | 0.055 | 0.055 | 0.055 | 0.055 | 220,000 | 12,100 |
| 05/03/2019 | 7225WB | PA-WB | MYR | 0.035 | 0.040 | 0.035 | 0.040 | 220,300 | 7,718 |
| 05/03/2019 | 7226 | WATTA | MYR | 0.840 | 0.840 | 0.840 | 0.840 | 13,000 | 10,920 |
| 05/03/2019 | 7227 | UMSNGB | MYR | 1.040 | 1.080 | 1.040 | 1.080 | 26,900 | 28,386 |
| 05/03/2019 | 7228 | T7GLOBAL | MYR | 0.535 | 0.585 | 0.535 | 0.540 | 28,401,825 | 15,703,853 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 05/03/2019 | 7229 | FAVCO | MYR | 2.790 | 2.800 | 2.720 | 2.800 | 241,300 | 671,336 |
| 05/03/2019 | 7230 | TOMEI | MYR | 0.585 | 0.585 | 0.585 | 0.585 | 10,000 | 5,850 |
| 05/03/2019 | 7231 | WELLCAL | MYR | 1.300 | 1.300 | 1.280 | 1.280 | 16,710 | 21,467 |
| 05/03/2019 | 7232 | RESINTC | MYR | 0.340 | 0.340 | 0.340 | 0.340 | 100 | 34 |
| 05/03/2019 | 7233 | DUFU | MYR | 1.660 | 1.660 | 1.630 | 1.630 | 2,009,605 | 3,304,989 |
| 05/03/2019 | 7234 | MESB | MYR | 0.315 | 0.345 | 0.315 | 0.320 | 537,100 | 176,444 |
| 05/03/2019 | 7234WA | MESB-WA | MYR | 0.095 | 0.110 | 0.095 | 0.105 | 767,500 | 78,971 |
| 05/03/2019 | 7235 | SUPERLN | MYR | 1.360 | 1.390 | 1.360 | 1.370 | 531,000 | 730,679 |
| 05/03/2019 | 7237 | PWROOT | MYR | 1.420 | 1.420 | 1.400 | 1.420 | 98,500 | 139,088 |
| 05/03/2019 | 7237WA | PWROOT-WA | MYR | 0.280 | 0.280 | 0.280 | 0.280 | 4,000 | 1,120 |
| 05/03/2019 | 7239 | SCNWOLF | MYR | 0.000 | 0.000 | 0.000 | 0.170 | 0 | 0 |
| 05/03/2019 | 7240 | VERTICE | MYR | 0.870 | 0.890 | 0.860 | 0.860 | 269,100 | 234,120 |
| 05/03/2019 | 7240WA | VERTICE-WA | MYR | 0.000 | 0.000 | 0.000 | 0.500 | 0 | 0 |
| 05/03/2019 | 7241 | NGGB | MYR | 0.465 | 0.490 | 0.465 | 0.480 | 2,420,500 | 1,163,584 |
| 05/03/2019 | 7241WA | NGGB-WA | MYR | 0.195 | 0.195 | 0.190 | 0.190 | 2,659,200 | 517,618 |
| 05/03/2019 | 7243 | BIOOSMO | MYR | 0.055 | 0.055 | 0.055 | 0.055 | 1,189,000 | 65,395 |
| 05/03/2019 | 7245 | WZSATU | MYR | 0.340 | 0.350 | 0.335 | 0.335 | 2,740,500 | 939,010 |
| 05/03/2019 | 7245WA | WZSATU-WA | MYR | 0.130 | 0.135 | 0.130 | 0.130 | 365,000 | 48,075 |
| 05/03/2019 | 7246 | SIGN | MYR | 0.375 | 0.395 | 0.370 | 0.385 | 209,400 | 79,884 |
| 05/03/2019 | 7246WA | SIGN-WA | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 05/03/2019 | 7247 | SCGM | MYR | 1.210 | 1.210 | 1.180 | 1.190 | 296,600 | 353,648 |
| 05/03/2019 | 7247WA | SCGM-WA | MYR | 0.080 | 0.120 | 0.080 | 0.120 | 10,326 | 844 |
| 05/03/2019 | 7248 | SLP | MYR | 1.280 | 1.280 | 1.250 | 1.280 | 23,600 | 29,800 |
| 05/03/2019 | 7249 | EWEIN | MYR | 0.635 | 0.635 | 0.600 | 0.610 | 2,703,500 | 1,667,326 |
| 05/03/2019 | 7250 | UZMA | MYR | 0.940 | 1.010 | 0.915 | 1.000 | 3,373,400 | 3,253,022 |
| 05/03/2019 | 7251 | BARAKAH | MYR | 0.095 | 0.100 | 0.090 | 0.090 | 11,641,500 | 1,105,935 |
| 05/03/2019 | 7252 | TEOSEN | MYR | 1.300 | 1.300 | 1.280 | 1.290 | 280,500 | 360,150 |
| 05/03/2019 | 7252WA | TEOSEN-WA | MYR | 0.305 | 0.305 | 0.305 | 0.305 | 100,000 | 30,500 |
| 05/03/2019 | 7253 | HANDAL | MYR | 0.355 | 0.355 | 0.355 | 0.355 | 22,900 | 8,130 |
| 05/03/2019 | 7277 | DIALOG | MYR | 3.160 | 3.210 | 3.160 | 3.160 | 9,127,049 | 29,096,582 |
| 05/03/2019 | 727733 | DIALOG-C33 | MYR | 0.005 | 0.020 | 0.005 | 0.020 | 10,200 | 54 |
| 05/03/2019 | 727735 | DIALOG-C35 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 727736 | DIALOG-C36 | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 05/03/2019 | 727737 | DIALOG-C37 | MYR | 0.000 | 0.000 | 0.000 | 0.045 | 0 | 0 |
| 05/03/2019 | 727738 | DIALOG-C38 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 05/03/2019 | 727739 | DIALOG-C39 | MYR | 0.050 | 0.050 | 0.050 | 0.050 | 100,000 | 5,000 |
| 05/03/2019 | 727740 | DIALOG-C40 | MYR | 0.000 | 0.000 | 0.000 | 0.120 | 0 | 0 |
| 05/03/2019 | 727741 | DIALOG-C41 | MYR | 0.100 | 0.105 | 0.100 | 0.105 | 1,975,000 | 200,101 |
| 05/03/2019 | 727742 | DIALOG-C42 | MYR | 0.000 | 0.000 | 0.000 | 0.140 | 0 | 0 |
| 05/03/2019 | 727743 | DIALOG-C43 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 05/03/2019 | 7285 | TOMYPAK | MYR | 0.530 | 0.535 | 0.520 | 0.530 | 252,400 | 132,984 |
| 05/03/2019 | 7285WA | TOMYPAK-WA | MYR | 0.195 | 0.195 | 0.175 | 0.195 | 51,000 | 9,301 |
| 05/03/2019 | 7293 | YINSON | MYR | 4.460 | 4.510 | 4.430 | 4.500 | 1,139,000 | 5,090,072 |
| 05/03/2019 | 7293CT | YINSON-CT | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 05/03/2019 | 7293CU | YINSON-CU | MYR | 0.000 | 0.000 | 0.000 | 0.075 | 0 | 0 |
| 05/03/2019 | 7293CV | YINSON-CV | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 05/03/2019 | 7315 | AHB | MYR | 0.130 | 0.130 | 0.130 | 0.130 | 207,500 | 26,975 |
| 05/03/2019 | 7315WB | AHB-WB | MYR | 0.005 | 0.005 | 0.005 | 0.005 | 250,000 | 1,250 |
| 05/03/2019 | 7323 | KEN | MYR | 0.000 | 0.000 | 0.000 | 0.700 | 0 | 0 |
| 05/03/2019 | 7374 | TIENWAH | MYR | 1.280 | 1.320 | 1.280 | 1.320 | 7,600 | 9,880 |
| 05/03/2019 | 7382 | GLBHD | MYR | 0.385 | 0.385 | 0.385 | 0.385 | 1,000 | 385 |
| 05/03/2019 | 7412 | SHH | MYR | 0.000 | 0.000 | 0.000 | 0.500 | 0 | 0 |
| 05/03/2019 | 7439 | TECGUAN | MYR | 0.880 | 0.900 | 0.880 | 0.900 | 48,900 | 43,396 |
| 05/03/2019 | 7471 | EDEN | MYR | 0.110 | 0.115 | 0.110 | 0.115 | 757,000 | 83,275 |
| 05/03/2019 | 7471WB | EDEN-WB | MYR | 0.040 | 0.040 | 0.040 | 0.040 | 5,000 | 200 |
| 05/03/2019 | 7498 | RALCO | MYR | 0.220 | 0.220 | 0.220 | 0.220 | 200 | 44 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 05/03/2019 | 7498WB | RALCO-WB | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 05/03/2019 | 7501 | HARNLEN | MYR | 0.540 | 0.655 | 0.540 | 0.650 | 828,500 | 512,633 |
| 05/03/2019 | 7528 | DKLS | MYR | 0.000 | 0.000 | 0.000 | 1.790 | 0 | 0 |
| 05/03/2019 | 7544 | QUALITY | MYR | 0.000 | 0.000 | 0.000 | 0.815 | 0 | 0 |
| 05/03/2019 | 7579 | AWC | MYR | 0.765 | 0.775 | 0.755 | 0.770 | 1,434,500 | 1,098,382 |
| 05/03/2019 | 7579WA | AWC-WA | MYR | 0.205 | 0.210 | 0.205 | 0.205 | 470,600 | 97,012 |
| 05/03/2019 | 7595 | MGB | MYR | 0.780 | 0.815 | 0.770 | 0.800 | 2,444,200 | 1,952,860 |
| 05/03/2019 | 7595WA | MGB-WA | MYR | 0.300 | 0.350 | 0.280 | 0.300 | 28,900 | 8,535 |
| 05/03/2019 | 7609 | AJIYA | MYR | 0.520 | 0.555 | 0.520 | 0.555 | 22,100 | 11,496 |
| 05/03/2019 | 7609WA | AJIYA-WA | MYR | 0.105 | 0.105 | 0.095 | 0.095 | 20,100 | 2,109 |
| 05/03/2019 | 7617 | MAGNA | MYR | 0.000 | 0.000 | 0.000 | 0.880 | 0 | 0 |
| 05/03/2019 | 7617WB | MAGNA-WB | MYR | 0.000 | 0.000 | 0.000 | 0.180 | 0 | 0 |
| 05/03/2019 | 7668 | HAIO | MYR | 2.780 | 2.840 | 2.770 | 2.800 | 120,000 | 336,920 |
| 05/03/2019 | 7668CG | HAIO-CG | MYR | 0.000 | 0.000 | 0.000 | 0.075 | 0 | 0 |
| 05/03/2019 | 7676 | GUNUNG | MYR | 0.330 | 0.330 | 0.330 | 0.330 | 5,000 | 1,650 |
| 05/03/2019 | 7676WB | GUNUNG-WB | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 05/03/2019 | 7692 | WIDETEC | MYR | 0.540 | 0.540 | 0.540 | 0.540 | 1,000 | 540 |
| 05/03/2019 | 7722 | ASIABRN | MYR | 0.000 | 0.000 | 0.000 | 0.465 | 0 | 0 |
| 05/03/2019 | 7757 | UPA | MYR | 2.170 | 2.170 | 2.170 | 2.170 | 2,000 | 4,340 |
| 05/03/2019 | 7765 | RAPID | MYR | 5.790 | 5.830 | 5.700 | 5.830 | 1,806,800 | 10,450,977 |
| 05/03/2019 | 7773 | EPMB | MYR | 0.000 | 0.000 | 0.000 | 0.400 | 0 | 0 |
| 05/03/2019 | 7803 | RUBEREX | MYR | 0.445 | 0.455 | 0.430 | 0.455 | 63,300 | 27,650 |
| 05/03/2019 | 7811 | SAPIND | MYR | 0.000 | 0.000 | 0.000 | 0.750 | 0 | 0 |
| 05/03/2019 | 7854 | TIMWELL | MYR | 0.660 | 0.660 | 0.640 | 0.640 | 32,800 | 21,372 |
| 05/03/2019 | 7889 | THRIVEN | MYR | 0.210 | 0.215 | 0.210 | 0.215 | 674,400 | 143,301 |
| 05/03/2019 | 7889WB | THRIVEN-WB | MYR | 0.065 | 0.065 | 0.060 | 0.060 | 10,800 | 698 |
| 05/03/2019 | 7935 | MILUX | MYR | 0.000 | 0.000 | 0.000 | 0.680 | 0 | 0 |
| 05/03/2019 | 7943 | SNC | MYR | 0.000 | 0.000 | 0.000 | 0.250 | 0 | 0 |
| 05/03/2019 | 7986 | CNASIA | MYR | 0.410 | 0.410 | 0.410 | 0.410 | 10,000 | 4,100 |
| 05/03/2019 | 8044 | CFM | MYR | 0.000 | 0.000 | 0.000 | 1.250 | 0 | 0 |
| 05/03/2019 | 8052 | CICB | MYR | 0.000 | 0.000 | 0.000 | 0.520 | 0 | 0 |
| 05/03/2019 | 8079 | LEESK | MYR | 0.915 | 0.940 | 0.910 | 0.935 | 208,453 | 193,507 |
| 05/03/2019 | 8117 | POLY | MYR | 0.000 | 0.000 | 0.000 | 0.435 | 0 | 0 |
| 05/03/2019 | 8125 | DAIBOCI | MYR | 1.580 | 1.580 | 1.570 | 1.570 | 1,026,800 | 1,612,086 |
| 05/03/2019 | 8125WB | DAIBOCI-WB | MYR | 0.115 | 0.125 | 0.115 | 0.120 | 166,480 | 19,994 |
| 05/03/2019 | 8133 | BHIC | MYR | 1.270 | 1.290 | 1.260 | 1.290 | 27,500 | 35,365 |
| 05/03/2019 | 8141 | MJPERAK | MYR | 0.000 | 0.000 | 0.000 | 0.230 | 0 | 0 |
| 05/03/2019 | 8176 | ATAIMS | MYR | 1.720 | 1.740 | 1.710 | 1.730 | 2,332,300 | 4,026,737 |
| 05/03/2019 | 8192 | MERCURY | MYR | 0.000 | 0.000 | 0.000 | 0.860 | 0 | 0 |
| 05/03/2019 | 8206 | ECOWLD | MYR | 0.965 | 0.965 | 0.940 | 0.950 | 102,800 | 97,440 |
| 05/03/2019 | 8206CQ | ECOWLD-CQ | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 8206CS | ECOWLD-CS | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 05/03/2019 | 8206CT | ECOWLD-CT | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 05/03/2019 | 8206WA | ECOWLD-WA | MYR | 0.180 | 0.180 | 0.180 | 0.180 | 19,500 | 3,510 |
| 05/03/2019 | 8273 | PPHB | MYR | 0.540 | 0.550 | 0.535 | 0.540 | 269,242 | 145,730 |
| 05/03/2019 | 8303 | KFM | MYR | 0.165 | 0.165 | 0.165 | 0.165 | 20,000 | 3,300 |
| 05/03/2019 | 8311 | PESONA | MYR | 0.205 | 0.210 | 0.200 | 0.210 | 672,300 | 137,737 |
| 05/03/2019 | 8311WC | PESONA-WC | MYR | 0.045 | 0.045 | 0.040 | 0.045 | 100,000 | 4,475 |
| 05/03/2019 | 8338 | DATAPRP | MYR | 0.215 | 0.215 | 0.210 | 0.210 | 271,000 | 57,590 |
| 05/03/2019 | 8346 | PRKCORP | MYR | 0.000 | 0.000 | 0.000 | 0.395 | 0 | 0 |
| 05/03/2019 | 8362 | KYM | MYR | 0.305 | 0.305 | 0.305 | 0.305 | 20,000 | 6,100 |
| 05/03/2019 | 8397 | TNLOGIS | MYR | 0.605 | 0.620 | 0.600 | 0.610 | 76,300 | 46,520 |
| 05/03/2019 | 8419 | PANSAR | MYR | 0.845 | 0.845 | 0.825 | 0.840 | 2,029,200 | 1,709,163 |
| 05/03/2019 | 8419WA | PANSAR-WA | MYR | 0.300 | 0.315 | 0.300 | 0.315 | 4,000 | 1,215 |
| 05/03/2019 | 8435 | CEPCO | MYR | 0.000 | 0.000 | 0.000 | 0.630 | 0 | 0 |
| 05/03/2019 | 8443 | HIL | MYR | 0.500 | 0.500 | 0.495 | 0.500 | 23,000 | 11,496 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 05/03/2019 | 8443WB | HIL-WB | MYR | 0.000 | 0.000 | 0.000 | 0.180 | 0 | 0 |
| 05/03/2019 | 8478 | HWATAI | MYR | 0.000 | 0.000 | 0.000 | 0.340 | 0 | 0 |
| 05/03/2019 | 8486 | LIONFIB | MYR | 0.420 | 0.420 | 0.420 | 0.420 | 9,000 | 3,780 |
| 05/03/2019 | 8494 | LBICAP | MYR | 0.790 | 0.835 | 0.790 | 0.835 | 92,040 | 74,999 |
| 05/03/2019 | 8524 | TALIWRK | MYR | 0.860 | 0.865 | 0.840 | 0.845 | 356,800 | 301,924 |
| 05/03/2019 | 8532 | SINOTOP | MYR | 0.000 | 0.000 | 0.000 | 0.280 | 0 | 0 |
| 05/03/2019 | 8567 | SALCON | MYR | 0.255 | 0.255 | 0.250 | 0.250 | 594,577 | 149,458 |
| 05/03/2019 | 8567WB | SALCON-WB | MYR | 0.075 | 0.075 | 0.075 | 0.075 | 1,286,811 | 96,510 |
| 05/03/2019 | 8583 | MAHSING | MYR | 0.945 | 0.960 | 0.945 | 0.950 | 1,261,250 | 1,197,810 |
| 05/03/2019 | 858317 | MAHSING-C17 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 05/03/2019 | 858318 | MAHSING-C18 | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 05/03/2019 | 858319 | MAHSING-C19 | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 05/03/2019 | 8583WC | MAHSING-WC | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 05/03/2019 | 8591 | CRESBLD | MYR | 0.980 | 0.985 | 0.970 | 0.975 | 249,600 | 243,650 |
| 05/03/2019 | 8605 | FIHB | MYR | 0.420 | 0.430 | 0.385 | 0.400 | 575,860 | 237,337 |
| 05/03/2019 | 8605PA | FIHB-PA | MYR | 0.000 | 0.000 | 0.000 | 0.085 | 0 | 0 |
| 05/03/2019 | 8605PB | FIHB-PB | MYR | 0.000 | 0.000 | 0.000 | 0.080 | 0 | 0 |
| 05/03/2019 | 8613 | ENRA | MYR | 1.550 | 1.550 | 1.550 | 1.550 | 1,500 | 2,325 |
| 05/03/2019 | 8621 | LPI | MYR | 16.300 | 16.340 | 16.280 | 16.340 | 53,561 | 873,763 |
| 05/03/2019 | 8648 | JASKITA | MYR | 0.110 | 0.115 | 0.110 | 0.115 | 223,100 | 24,542 |
| 05/03/2019 | 8664 | SPSETIA | MYR | 2.180 | 2.230 | 2.180 | 2.190 | 923,749 | 2,038,375 |
| 05/03/2019 | 866410 | SPSETIA-C10 | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 05/03/2019 | 866411 | SPSETIA-C11 | MYR | 0.070 | 0.070 | 0.070 | 0.070 | 100,000 | 7,000 |
| 05/03/2019 | 866412 | SPSETIA-C12 | MYR | 0.000 | 0.000 | 0.000 | 0.105 | 0 | 0 |
| 05/03/2019 | 866413 | SPSETIA-C13 | MYR | 0.080 | 0.080 | 0.080 | 0.080 | 15,000 | 1,200 |
| 05/03/2019 | 866414 | SPSETIA-C14 | MYR | 0.000 | 0.000 | 0.000 | 0.115 | 0 | 0 |
| 05/03/2019 | 866415 | SPSETIA-C15 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 05/03/2019 | 8664C9 | SPSETIA-C9 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 8664PA | SPSETIA-PA | MYR | 0.910 | 0.910 | 0.910 | 0.910 | 52,900 | 48,139 |
| 05/03/2019 | 8664PB | SPSETIA-PB | MYR | 0.780 | 0.780 | 0.775 | 0.775 | 48,000 | 37,322 |
| 05/03/2019 | 8672 | KAMDAR | MYR | 0.000 | 0.000 | 0.000 | 0.290 | 0 | 0 |
| 05/03/2019 | 8702 | TEXCHEM | MYR | 0.620 | 0.625 | 0.620 | 0.625 | 2,200 | 1,365 |
| 05/03/2019 | 8745 | LEWEKO | MYR | 0.150 | 0.150 | 0.150 | 0.150 | 30,000 | 4,500 |
| 05/03/2019 | 8745WB | LEWEKO-WB | MYR | 0.000 | 0.000 | 0.000 | 0.055 | 0 | 0 |
| 05/03/2019 | 8761 | BREM | MYR | 0.750 | 0.750 | 0.745 | 0.750 | 111,300 | 83,445 |
| 05/03/2019 | 8834 | IREKA | MYR | 0.000 | 0.000 | 0.000 | 0.555 | 0 | 0 |
| 05/03/2019 | 8834WB | IREKA-WB | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 8869 | PMETAL | MYR | 4.220 | 4.350 | 4.220 | 4.310 | 1,710,104 | 7,380,051 |
| 05/03/2019 | 886915 | PMETAL-C15 | MYR | 0.040 | 0.045 | 0.040 | 0.045 | 94,300 | 4,019 |
| 05/03/2019 | 886916 | PMETAL-C16 | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 886917 | PMETAL-C17 | MYR | 0.000 | 0.000 | 0.000 | 0.030 | 0 | 0 |
| 05/03/2019 | 886918 | PMETAL-C18 | MYR | 0.000 | 0.000 | 0.000 | 0.120 | 0 | 0 |
| 05/03/2019 | 886919 | PMETAL-C19 | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 05/03/2019 | 886920 | PMETAL-C20 | MYR | 0.025 | 0.025 | 0.025 | 0.025 | 30,000 | 750 |
| 05/03/2019 | 886921 | PMETAL-C21 | MYR | 0.000 | 0.000 | 0.000 | 0.040 | 0 | 0 |
| 05/03/2019 | 886922 | PMETAL-C22 | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 05/03/2019 | 886923 | PMETAL-C23 | MYR | 0.000 | 0.000 | 0.000 | 0.180 | 0 | 0 |
| 05/03/2019 | 886924 | PMETAL-C24 | MYR | 0.000 | 0.000 | 0.000 | 0.070 | 0 | 0 |
| 05/03/2019 | 886925 | PMETAL-C25 | MYR | 0.000 | 0.000 | 0.000 | 0.150 | 0 | 0 |
| 05/03/2019 | 8869WC | PMETAL-WC | MYR | 3.900 | 3.910 | 3.800 | 3.910 | 150,400 | 585,120 |
| 05/03/2019 | 8877 | EKOVEST | MYR | 0.575 | 0.595 | 0.570 | 0.570 | 16,837,800 | 9,778,976 |
| 05/03/2019 | 8877CQ | EKOVEST-CQ | MYR | 0.000 | 0.000 | 0.000 | 0.010 | 0 | 0 |
| 05/03/2019 | 8877CR | EKOVEST-CR | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 8877CS | EKOVEST-CS | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 05/03/2019 | 8877CT | EKOVEST-CT | MYR | 0.060 | 0.065 | 0.060 | 0.060 | 1,850,000 | 111,500 |
| 05/03/2019 | 8877WB | EKOVEST-WB | MYR | 0.100 | 0.110 | 0.090 | 0.100 | 5,907,800 | 588,436 |

| Date | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 05/03/2019 | 8885 | AVI | MYR | 0.235 | 0.240 | 0.235 | 0.240 | 28,000 | 6,595 |
| 05/03/2019 | 8893 | MKLAND | MYR | 0.195 | 0.195 | 0.190 | 0.195 | 281,800 | 54,860 |
| 05/03/2019 | 8907 | EG | MYR | 0.450 | 0.460 | 0.450 | 0.455 | 133,000 | 60,392 |
| 05/03/2019 | 8907PA | EG-PA | MYR | 0.445 | 0.445 | 0.445 | 0.445 | 2,300 | 1,024 |
| 05/03/2019 | 8907WC | EG-WC | MYR | 0.135 | 0.140 | 0.130 | 0.140 | 56,000 | 7,620 |
| 05/03/2019 | 8923 | JIANKUN | MYR | 0.000 | 0.000 | 0.000 | 0.325 | 0 | 0 |
| 05/03/2019 | 8923WA | JIANKUN-WA | MYR | 0.000 | 0.000 | 0.000 | 0.075 | 0 | 0 |
| 05/03/2019 | 8931 | JERASIA | MYR | 0.370 | 0.375 | 0.370 | 0.375 | 22,100 | 8,228 |
| 05/03/2019 | 8966 | PRLEXUS | MYR | 0.575 | 0.585 | 0.565 | 0.585 | 169,600 | 98,192 |
| 05/03/2019 | 8966WA | PRLEXUS-WA | MYR | 0.100 | 0.105 | 0.095 | 0.105 | 176,800 | 17,855 |
| 05/03/2019 | 8982 | CEPAT | MYR | 0.605 | 0.620 | 0.605 | 0.615 | 117,000 | 71,700 |
| 05/03/2019 | 9008 | OMESTI | MYR | 0.000 | 0.000 | 0.000 | 0.380 | 0 | 0 |
| 05/03/2019 | 9016 | EKSONS | MYR | 0.800 | 0.820 | 0.800 | 0.820 | 12,000 | 9,660 |
| 05/03/2019 | 9059 | TSH | MYR | 1.130 | 1.140 | 1.110 | 1.110 | 432,800 | 484,504 |
| 05/03/2019 | 9075 | THETA | MYR | 0.425 | 0.450 | 0.425 | 0.440 | 1,187,600 | 519,313 |
| 05/03/2019 | 9083 | JETSON | MYR | 0.180 | 0.180 | 0.180 | 0.180 | 56,100 | 10,098 |
| 05/03/2019 | 9091 | EMICO | MYR | 0.165 | 0.170 | 0.165 | 0.170 | 20,000 | 3,375 |
| 05/03/2019 | 9113 | SANBUMI | MYR | 0.325 | 0.345 | 0.325 | 0.335 | 737,300 | 246,046 |
| 05/03/2019 | 9121 | KPSCB | MYR | 0.510 | 0.515 | 0.510 | 0.515 | 194,500 | 99,795 |
| 05/03/2019 | 9148 | ADVPKG | MYR | 0.000 | 0.000 | 0.000 | 1.900 | 0 | 0 |
| 05/03/2019 | 9172 | FPI | MYR | 1.810 | 1.810 | 1.800 | 1.800 | 588,500 | 1,059,433 |
| 05/03/2019 | 9199 | LYSAGHT | MYR | 0.000 | 0.000 | 0.000 | 2.690 | 0 | 0 |
| 05/03/2019 | 9237 | SCIB | MYR | 0.465 | 0.465 | 0.465 | 0.465 | 2,700 | 1,256 |
| 05/03/2019 | 9261 | GADANG | MYR | 0.585 | 0.585 | 0.575 | 0.580 | 1,485,950 | 863,749 |
| 05/03/2019 | 9261WB | GADANG-WB | MYR | 0.130 | 0.130 | 0.125 | 0.125 | 152,700 | 19,620 |
| 05/03/2019 | 9288 | BONIA | MYR | 0.255 | 0.255 | 0.250 | 0.250 | 123,600 | 31,400 |
| 05/03/2019 | 9296 | RCECAP | MYR | 1.670 | 1.680 | 1.660 | 1.670 | 197,300 | 327,737 |
| 05/03/2019 | 9318 | FITTERS | MYR | 0.495 | 0.540 | 0.490 | 0.535 | 18,189,589 | 9,501,901 |
| 05/03/2019 | 9318WB | FITTERS-WB | MYR | 0.025 | 0.040 | 0.020 | 0.040 | 5,168,306 | 164,618 |
| 05/03/2019 | 9326 | LBALUM | MYR | 0.485 | 0.485 | 0.480 | 0.480 | 22,000 | 10,575 |
| 05/03/2019 | 9334 | KESM | MYR | 9.500 | 9.500 | 9.440 | 9.480 | 5,100 | 48,310 |
| 05/03/2019 | 9342 | ANZO | MYR | 0.040 | 0.040 | 0.035 | 0.035 | 204,000 | 7,652 |
| 05/03/2019 | 9342WA | ANZO-WA | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 9342WB | ANZO-WB | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 05/03/2019 | 9342WC | ANZO-WC | MYR | 0.000 | 0.000 | 0.000 | 0.005 | 0 | 0 |
| 05/03/2019 | 9369 | TGL | MYR | 0.000 | 0.000 | 0.000 | 0.950 | 0 | 0 |
| 05/03/2019 | 9377 | FSBM | MYR | 0.000 | 0.000 | 0.000 | 0.095 | 0 | 0 |
| 05/03/2019 | 9377WA | FSBM-WA | MYR | 0.000 | 0.000 | 0.000 | 0.025 | 0 | 0 |
| 05/03/2019 | 9385 | LAYHONG | MYR | 0.425 | 0.445 | 0.425 | 0.440 | 16,353,800 | 7,147,471 |
| 05/03/2019 | 9385WA | LAYHONG-WA | MYR | 0.185 | 0.200 | 0.185 | 0.195 | 6,552,600 | 1,262,346 |
| 05/03/2019 | 9393 | ITRONIC | MYR | 0.100 | 0.100 | 0.100 | 0.100 | 130,800 | 13,080 |
| 05/03/2019 | 9407 | PARAGON | MYR | 0.000 | 0.000 | 0.000 | 0.260 | 0 | 0 |
| 05/03/2019 | 9423 | CWG | MYR | 0.000 | 0.000 | 0.000 | 0.420 | 0 | 0 |
| 05/03/2019 | 9431 | SJC | MYR | 0.000 | 0.000 | 0.000 | 0.610 | 0 | 0 |
| 05/03/2019 | 9466 | KKB | MYR | 1.240 | 1.240 | 1.200 | 1.220 | 196,000 | 238,949 |
| 05/03/2019 | 9474 | BRAHIMS | MYR | 0.105 | 0.110 | 0.105 | 0.110 | 990,100 | 104,516 |
| 05/03/2019 | 9539 | MUH | MYR | 0.445 | 0.450 | 0.445 | 0.450 | 22,000 | 9,800 |
| 05/03/2019 | 9571 | MITRA | MYR | 0.330 | 0.330 | 0.320 | 0.325 | 529,400 | 172,074 |
| 05/03/2019 | 9571WD | MITRA-WD | MYR | 0.000 | 0.000 | 0.000 | 0.035 | 0 | 0 |
| 05/03/2019 | 9571WE | MITRA-WE | MYR | 0.070 | 0.070 | 0.070 | 0.070 | 18,500 | 1,295 |
| 05/03/2019 | 9598 | PTARAS | MYR | 2.230 | 2.240 | 2.230 | 2.240 | 10,900 | 24,377 |
| 05/03/2019 | 9601 | HWGB | MYR | 0.095 | 0.105 | 0.095 | 0.105 | 961,200 | 96,054 |
| 05/03/2019 | 9601WD | HWGB-WD | MYR | 0.025 | 0.030 | 0.025 | 0.030 | 256,000 | 6,680 |
| 05/03/2019 | 9628 | LEBTECH | MYR | 0.000 | 0.000 | 0.000 | 0.860 | 0 | 0 |
| 05/03/2019 | 9679 | WCT | MYR | 0.820 | 0.820 | 0.800 | 0.800 | 1,910,418 | 1,537,079 |
| 05/03/2019 | 967914 | WCT-C14 | 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) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 05/03/2019 | 967915 | WCT-C15 | MYR | 0.000 | 0.000 | 0.000 | 0.015 | 0 | 0 |
| 05/03/2019 | 967916 | WCT-C16 | MYR | 0.000 | 0.000 | 0.000 | 0.050 | 0 | 0 |
| 05/03/2019 | 9679WE | WCT-WE | MYR | 0.070 | 0.070 | 0.065 | 0.065 | 811,516 | 55,839 |
| 05/03/2019 | 9687 | IDEAL | MYR | 1.250 | 1.250 | 1.200 | 1.200 | 298,200 | 359,621 |
| 05/03/2019 | 9687WB | IDEAL-WB | MYR | 0.400 | 0.410 | 0.370 | 0.410 | 150,100 | 58,191 |
| 05/03/2019 | 9695 | PLS | MYR | 0.950 | 0.950 | 0.910 | 0.915 | 150,000 | 140,025 |
| 05/03/2019 | 9717 | SYCAL | MYR | 0.000 | 0.000 | 0.000 | 0.235 | 0 | 0 |
| 05/03/2019 | 9741 | ROHAS | MYR | 0.550 | 0.550 | 0.545 | 0.545 | 85,600 | 46,950 |
| 05/03/2019 | 9776 | SMCAP | MYR | 0.165 | 0.170 | 0.160 | 0.160 | 1,306,200 | 211,398 |
| 05/03/2019 | 9776WC | SMCAP-WC | MYR | 0.080 | 0.085 | 0.080 | 0.080 | 215,000 | 17,450 |
| 05/03/2019 | 9792 | SEG | MYR | 0.000 | 0.000 | 0.000 | 0.640 | 0 | 0 |
| 05/03/2019 | 9806 | NATWIDE | MYR | 0.000 | 0.000 | 0.000 | 0.320 | 0 | 0 |
| 05/03/2019 | 9814 | BERTAM | MYR | 0.000 | 0.000 | 0.000 | 0.280 | 0 | 0 |
| 05/03/2019 | 9822 | SAM | MYR | 8.090 | 8.110 | 8.020 | 8.110 | 38,300 | 309,349 |
| 05/03/2019 | 9865 | SUIWAH | MYR | 2.670 | 2.670 | 2.670 | 2.670 | 12,200 | 32,574 |
| 05/03/2019 | 9873 | PRESTAR | MYR | 0.590 | 0.590 | 0.590 | 0.590 | 3,000 | 1,770 |
| 05/03/2019 | 9881 | LSTEEL | MYR | 0.270 | 0.275 | 0.270 | 0.275 | 67,900 | 18,608 |
| 05/03/2019 | 9938 | BRIGHT | MYR | 0.190 | 0.190 | 0.190 | 0.190 | 500 | 95 |
| 05/03/2019 | 9946 | REX | MYR | 0.000 | 0.000 | 0.000 | 0.405 | 0 | 0 |
| 05/03/2019 | 9954 | RGTBHD | MYR | 0.185 | 0.185 | 0.180 | 0.185 | 2,452,100 | 448,887 |
| 05/03/2019 | 9954WB | RGTBHD-WB | MYR | 0.115 | 0.115 | 0.115 | 0.115 | 455,000 | 52,325 |
| 05/03/2019 | 9962 | GMUTUAL | MYR | 0.000 | 0.000 | 0.000 | 0.275 | 0 | 0 |
| 05/03/2019 | 9997 | PENSONI | MYR | 0.380 | 0.415 | 0.380 | 0.385 | 17,900 | 7,060 |
| 05/03/2019 | 9997WB | PENSONI-WB | MYR | 0.125 | 0.125 | 0.125 | 0.125 | 13,500 | 1,688 |