

## Daily Scoreboard - Friday (18/10/2019)

### 1. MAIN MARKET

| SECTOR                              |                    | Volume ('000 units) | Rises | Falls | No Change | Not Traded | Value (RM '000) |
|-------------------------------------|--------------------|---------------------|-------|-------|-----------|------------|-----------------|
| CONSUMER PRODUCTS & SERVICES        | Market Transaction | 272,696             | 61    | 64    | 42        | 46         | 261,390         |
|                                     | Direct Business    | 15,060              |       |       |           |            | 20,365          |
| INDUSTRIAL PRODUCTS & SERVICES      | Market Transaction | 161,547             | 75    | 65    | 71        | 84         | 129,405         |
|                                     | Direct Business    | 8,457               |       |       |           |            | 6,766           |
| CONSTRUCTION                        | Market Transaction | 147,821             | 8     | 31    | 24        | 7          | 103,463         |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| TECHNOLOGY                          | Market Transaction | 254,300             | 24    | 10    | 8         | 6          | 291,558         |
|                                     | Direct Business    | 10                  |       |       |           |            | 14              |
| FINANCIAL SERVICES                  | Market Transaction | 67,655              | 13    | 14    | 7         | 2          | 305,882         |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| PROPERTY                            | Market Transaction | 127,928             | 17    | 38    | 38        | 50         | 79,769          |
|                                     | Direct Business    | 40                  |       |       |           |            | 102             |
| PLANTATION                          | Market Transaction | 17,289              | 11    | 16    | 9         | 9          | 45,800          |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| REAL ESTATE INVESTMENT TRUSTS       | Market Transaction | 13,784              | 7     | 6     | 5         | 0          | 28,229          |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| CLOSED END FUND                     | Market Transaction | 99                  | 1     | 0     | 0         | 0          | 240             |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| SPECIAL PURPOSE ACQUISITION COMPANY | Market Transaction | 0                   | 0     | 0     | 0         | 1          | 0               |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| ENERGY                              | Market Transaction | 557,936             | 9     | 20    | 11        | 2          | 259,987         |
|                                     | Direct Business    | 21,907              |       |       |           |            | 15,308          |
| HEALTH CARE                         | Market Transaction | 15,088              | 5     | 5     | 3         | 0          | 44,166          |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| TELECOMMUNICATIONS & MEDIA          | Market Transaction | 150,253             | 7     | 5     | 5         | 3          | 187,845         |
|                                     | Direct Business    | 7,503               |       |       |           |            | 17,314          |
| TRANSPORTATION & LOGISTICS          | Market Transaction | 41,165              | 11    | 13    | 8         | 8          | 162,466         |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| UTILITIES                           | Market Transaction | 57,930              | 4     | 5     | 6         | 0          | 76,533          |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| TRADING OF RIGHTS                   | Market Transaction | 0                   |       |       |           | 0          | 0               |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| MAIN MARKET TOTAL                   | Market Transaction | 1,885,493           | 253   | 292   | 237       | 218        | 1,976,732       |
|                                     | Direct Business    | 52,976              |       |       |           |            | 59,868          |

### 3. STRCWARR

| SECTOR                         |                    | Volume ('000 units) | Rises | Falls | No Change | Not Traded | Value (RM '000) |
|--------------------------------|--------------------|---------------------|-------|-------|-----------|------------|-----------------|
| CONSUMER PRODUCTS & SERVICES   | Market Transaction | 24,428              | 16    | 11    | 28        | 76         | 2,525           |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| INDUSTRIAL PRODUCTS & SERVICES | Market Transaction | 2,001               | 2     | 6     | 7         | 37         | 185             |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| CONSTRUCTION                   | Market Transaction | 1,274               | 0     | 4     | 6         | 25         | 101             |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TECHNOLOGY                     | Market Transaction | 83,300              | 27    | 13    | 3         | 19         | 7,079           |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| FINANCIAL SERVICES             | Market Transaction | 3,470               | 6     | 4     | 7         | 48         | 99              |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| PROPERTY                       | Market Transaction | 2,956               | 1     | 3     | 4         | 31         | 194             |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| PLANTATION                     | Market Transaction | 2,005               | 0     | 7     | 1         | 11         | 258             |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| STRUCTURED WARRANTS            | Market Transaction | 223,674             | 23    | 29    | 10        | 65         | 60,263          |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| ENERGY                         | Market Transaction | 9,371               | 3     | 11    | 5         | 40         | 1,106           |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| HEALTH CARE                    | Market Transaction | 780                 | 2     | 1     | 4         | 36         | 53              |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TELECOMMUNICATIONS & MEDIA     | Market Transaction | 15,904              | 8     | 5     | 12        | 26         | 781             |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |

| SECTOR                     |                    | Volume ('000 units) | Rises | Falls | No Change | Not Traded | Value (RM '000) |
|----------------------------|--------------------|---------------------|-------|-------|-----------|------------|-----------------|
| TRANSPORTATION & LOGISTICS | Market Transaction | 31,090              | 3     | 11    | 1         | 19         | 2,190           |
|                            | Direct Business    | 0                   |       |       |           |            | 0               |
| UTILITIES                  | Market Transaction | 3,744               | 4     | 2     | 2         | 28         | 734             |
|                            | Direct Business    | 0                   |       |       |           |            | 0               |
| TRADING OF RIGHTS          | Market Transaction | 0                   |       |       |           | 0          | 0               |
|                            | Direct Business    | 0                   |       |       |           |            | 0               |
| STRCWARR TOTAL             | Market Transaction | 403,997             | 95    | 107   | 90        | 461        | 75,568          |
|                            | 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 | 52,209              | 6     | 7     | 10        | 2          | 14,441          |
|                                | Direct Business    | 1,250               |       |       |           |            | 275             |
| INDUSTRIAL PRODUCTS & SERVICES | Market Transaction | 162,694             | 11    | 4     | 9         | 20         | 63,668          |
|                                | Direct Business    | 4,065               |       |       |           |            | 243             |
| CONSTRUCTION                   | Market Transaction | 24,471              | 2     | 0     | 3         | 1          | 6,524           |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TECHNOLOGY                     | Market Transaction | 207,443             | 25    | 15    | 25        | 13         | 65,874          |
|                                | Direct Business    | 2,000               |       |       |           |            | 3,100           |
| FINANCIAL SERVICES             | Market Transaction | 364                 | 1     | 0     | 2         | 2          | 16              |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| PLANTATION                     | Market Transaction | 272                 | 0     | 0     | 1         | 0          | 18              |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| HEALTH CARE                    | Market Transaction | 2,221               | 1     | 1     | 2         | 0          | 1,194           |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TELECOMMUNICATIONS & MEDIA     | Market Transaction | 213,471             | 3     | 3     | 11        | 7          | 21,556          |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TRANSPORTATION & LOGISTICS     | Market Transaction | 1,783               | 0     | 1     | 3         | 0          | 347             |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| UTILITIES                      | Market Transaction | 78                  | 0     | 0     | 1         | 0          | 17              |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TRADING OF RIGHTS              | Market Transaction | 0                   |       |       |           | 0          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| ACE MARKET TOTAL               | Market Transaction | 665,006             | 49    | 31    | 67        | 45         | 173,656         |
|                                | Direct Business    | 7,315               |       |       |           |            | 3,618           |

5. LOANS

| SECTOR                         |                    | Volume ('000 units) | Rises | Falls | No Change | Not Traded | Value (RM '000) |
|--------------------------------|--------------------|---------------------|-------|-------|-----------|------------|-----------------|
| CONSUMER PRODUCTS & SERVICES   | Market Transaction | 2                   | 1     | 0     | 0         | 0          | 2               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| INDUSTRIAL PRODUCTS & SERVICES | Market Transaction | 1,000               | 1     | 0     | 0         | 7          | 55              |
|                                | 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 | 0                   | 0     | 0     | 0         | 2          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| BOND ISLAMIC                   | Market Transaction | 0                   | 0     | 0     | 0         | 4          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TELECOMMUNICATIONS & MEDIA     | Market Transaction | 1                   | 0     | 0     | 1         | 0          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TRADING OF RIGHTS              | Market Transaction | 15                  | 0     | 0     | 1         | 0          | 21              |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| LOANS TOTAL                    | Market Transaction | 1,018               | 2     | 0     | 2         | 15         | 78              |
|                                | 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 | 16                  | 1     | 2     | 1         | 6          | 23              |
|                                | 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 | 0                   | 0     | 0     | 0         | 1          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TRADING OF RIGHTS              | Market Transaction | 0                   |       |       |           | 0          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| EXCHANGE TRADED TOTAL          | Market Transaction | 16                  | 1     | 2     | 1         | 8          | 23              |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |

7. LEAP MARKET

| SECTOR                         |                    | Volume ('000 units) | Rises | Falls | No Change | Not Traded | Value (RM '000) |
|--------------------------------|--------------------|---------------------|-------|-------|-----------|------------|-----------------|
| CONSUMER PRODUCTS & SERVICES   | Market Transaction | 0                   | 0     | 0     | 0         | 9          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| INDUSTRIAL PRODUCTS & SERVICES | Market Transaction | 0                   | 0     | 0     | 0         | 5          | 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         | 7          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| HEALTH CARE                    | Market Transaction | 113                 | 1     | 0     | 1         | 2          | 11              |
|                                | 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 | 113                 | 1     | 0     | 1         | 25         | 11              |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |

GRAND TOTAL

|               |                    |           |     |     |     |     |           |
|---------------|--------------------|-----------|-----|-----|-----|-----|-----------|
| Grand Total : | Market Transaction | 2,955,642 | 401 | 432 | 398 | 772 | 2,226,069 |
|               | Direct Business    | 60,291    |     |     |     |     | 63,486    |
|               | Mkt + Dir Business | 3,015,933 |     |     |     |     | 2,289,555 |

**Daily Stock Transaction - Friday (18/10/2019)**

| Date       | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 18/10/2019 | 0001       | SCOMNET    | MYR  | 0.895         | 0.910      | 0.875     | 0.880         | 4,470,200                          | 4,013,540                              |
| 18/10/2019 | 0001WA     | SCOMNET-WA | MYR  | 0.530         | 0.550      | 0.530     | 0.535         | 148,400                            | 80,037                                 |
| 18/10/2019 | 0002       | KOTRA      | MYR  | 1.900         | 1.900      | 1.900     | 1.900         | 2,000                              | 3,800                                  |
| 18/10/2019 | 0005       | UCREST     | MYR  | 0.135         | 0.140      | 0.135     | 0.135         | 1,308,600                          | 176,711                                |
| 18/10/2019 | 0006       | PINEAPP    | MYR  | 0.000         | 0.000      | 0.000     | 0.330         | 0                                  | 0                                      |
| 18/10/2019 | 0007       | PUC        | MYR  | 0.055         | 0.060      | 0.050     | 0.055         | 108,061,400                        | 5,945,524                              |
| 18/10/2019 | 0007WA     | PUC-WA     | MYR  | 0.035         | 0.035      | 0.035     | 0.035         | 2,169,000                          | 75,915                                 |
| 18/10/2019 | 0008       | WILLOW     | MYR  | 0.430         | 0.430      | 0.420     | 0.420         | 37,000                             | 15,840                                 |
| 18/10/2019 | 0010       | IRIS       | MYR  | 0.140         | 0.145      | 0.140     | 0.140         | 2,133,000                          | 305,119                                |
| 18/10/2019 | 0011       | BTECH      | MYR  | 0.215         | 0.215      | 0.215     | 0.215         | 78,000                             | 16,770                                 |
| 18/10/2019 | 0012       | 3A         | MYR  | 0.805         | 0.805      | 0.795     | 0.795         | 35,000                             | 27,976                                 |
| 18/10/2019 | 0017       | M3TECH     | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 18/10/2019 | 0018       | LAMBO      | MYR  | 0.050         | 0.050      | 0.045     | 0.050         | 1,230,100                          | 61,465                                 |
| 18/10/2019 | 0018WB     | LAMBO-WB   | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 18/10/2019 | 0020       | NETX       | MYR  | 0.025         | 0.025      | 0.020     | 0.025         | 17,742,300                         | 402,643                                |
| 18/10/2019 | 0021       | GHLSYS     | MYR  | 1.390         | 1.400      | 1.380     | 1.390         | 1,148,200                          | 1,592,817                              |
| 18/10/2019 | 0022       | PARLO      | MYR  | 0.075         | 0.085      | 0.075     | 0.075         | 11,267,900                         | 872,739                                |
| 18/10/2019 | 0023       | IFCAMSC    | MYR  | 0.315         | 0.370      | 0.310     | 0.360         | 48,259,100                         | 16,520,120                             |
| 18/10/2019 | 0024       | JAG        | MYR  | 0.035         | 0.035      | 0.035     | 0.035         | 118,500                            | 4,148                                  |
| 18/10/2019 | 0024WB     | JAG-WB     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 0025       | YBS        | MYR  | 0.115         | 0.115      | 0.115     | 0.115         | 40,100                             | 4,612                                  |
| 18/10/2019 | 0026       | NOVAMSC    | MYR  | 0.080         | 0.090      | 0.080     | 0.085         | 3,902,800                          | 330,793                                |
| 18/10/2019 | 0028       | SCOPE      | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 18/10/2019 | 0028WA     | SCOPE-WA   | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 18/10/2019 | 0029       | DIGISTA    | MYR  | 0.040         | 0.045      | 0.040     | 0.045         | 922,000                            | 36,885                                 |
| 18/10/2019 | 0029WB     | DIGISTA-WB | MYR  | 0.020         | 0.020      | 0.015     | 0.015         | 48,200                             | 923                                    |
| 18/10/2019 | 0032       | REDTONE    | MYR  | 0.555         | 0.565      | 0.545     | 0.550         | 4,641,050                          | 2,574,566                              |
| 18/10/2019 | 0032LA     | REDTONE-LA | MYR  | 0.210         | 0.210      | 0.210     | 0.210         | 750                                | 147                                    |
| 18/10/2019 | 0034       | MMAG       | MYR  | 0.370         | 0.390      | 0.370     | 0.380         | 1,135,350                          | 433,050                                |
| 18/10/2019 | 0034PA     | MMAG-PA    | MYR  | 0.200         | 0.210      | 0.200     | 0.210         | 191,800                            | 38,690                                 |
| 18/10/2019 | 0034WB     | MMAG-WB    | MYR  | 0.160         | 0.170      | 0.160     | 0.165         | 535,600                            | 88,324                                 |
| 18/10/2019 | 0035       | OPCOM      | MYR  | 0.790         | 0.810      | 0.775     | 0.790         | 11,348,900                         | 9,050,296                              |
| 18/10/2019 | 0036       | KGROUP     | MYR  | 0.030         | 0.035      | 0.030     | 0.035         | 201,400                            | 7,042                                  |
| 18/10/2019 | 0036WB     | KGROUP-WB  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 0037       | RGB        | MYR  | 0.175         | 0.180      | 0.175     | 0.175         | 861,615                            | 150,785                                |
| 18/10/2019 | 0038       | PTB        | MYR  | 0.000         | 0.000      | 0.000     | 0.115         | 0                                  | 0                                      |
| 18/10/2019 | 0039       | GFM        | MYR  | 0.360         | 0.385      | 0.360     | 0.375         | 3,259,800                          | 1,213,902                              |
| 18/10/2019 | 0039WC     | GFM-WC     | MYR  | 0.100         | 0.105      | 0.095     | 0.105         | 1,273,700                          | 129,324                                |
| 18/10/2019 | 0040       | OPENSYS    | MYR  | 0.335         | 0.340      | 0.335     | 0.335         | 386,800                            | 129,586                                |
| 18/10/2019 | 0041       | MYSCM      | MYR  | 0.160         | 0.165      | 0.160     | 0.165         | 132,500                            | 21,728                                 |
| 18/10/2019 | 0041PA     | MYSCM-PA   | MYR  | 0.045         | 0.050      | 0.045     | 0.050         | 72,000                             | 3,263                                  |
| 18/10/2019 | 0041WA     | MYSCM-WA   | MYR  | 0.035         | 0.040      | 0.035     | 0.040         | 113,600                            | 4,477                                  |
| 18/10/2019 | 0043       | MTRONIC    | MYR  | 0.055         | 0.055      | 0.050     | 0.055         | 403,700                            | 21,096                                 |
| 18/10/2019 | 0043WA     | MTRONIC-WA | MYR  | 0.015         | 0.015      | 0.010     | 0.015         | 571,200                            | 8,567                                  |
| 18/10/2019 | 0045       | GNB        | MYR  | 0.065         | 0.070      | 0.065     | 0.070         | 139,300                            | 9,305                                  |
| 18/10/2019 | 0047       | PERISAI    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 0048       | ANCOMLB    | MYR  | 0.055         | 0.060      | 0.050     | 0.050         | 54,000                             | 2,709                                  |
| 18/10/2019 | 0049       | OCNCASH    | MYR  | 0.410         | 0.425      | 0.410     | 0.410         | 32,900                             | 13,629                                 |
| 18/10/2019 | 0050       | SYSTECH    | MYR  | 0.180         | 0.180      | 0.175     | 0.180         | 197,800                            | 35,524                                 |
| 18/10/2019 | 0051       | CUSCAPI    | MYR  | 0.165         | 0.175      | 0.165     | 0.170         | 4,487,100                          | 761,523                                |
| 18/10/2019 | 0053       | OSKVI      | MYR  | 0.410         | 0.410      | 0.410     | 0.410         | 4,619                              | 1,891                                  |
| 18/10/2019 | 0054       | KARYON     | MYR  | 0.130         | 0.135      | 0.130     | 0.135         | 197,400                            | 25,663                                 |
| 18/10/2019 | 0055       | SERSOL     | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |

| Date       | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 18/10/2019 | 0055WA     | SERSOL-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 18/10/2019 | 0056       | GRANFLO    | MYR  | 0.275         | 0.275      | 0.270     | 0.270         | 45,600                             | 12,462                                 |
| 18/10/2019 | 0058       | JCBNEXT    | MYR  | 0.000         | 0.000      | 0.000     | 1.460         | 0                                  | 0                                      |
| 18/10/2019 | 0059       | ECOHLDS    | MYR  | 0.185         | 0.185      | 0.185     | 0.185         | 40,000                             | 7,400                                  |
| 18/10/2019 | 0060       | VC         | MYR  | 0.155         | 0.165      | 0.150     | 0.165         | 826,275                            | 131,680                                |
| 18/10/2019 | 0060PA     | VC-PA      | MYR  | 0.060         | 0.065      | 0.060     | 0.065         | 271,000                            | 17,135                                 |
| 18/10/2019 | 0060WB     | VC-WB      | MYR  | 0.045         | 0.050      | 0.045     | 0.050         | 340,900                            | 15,991                                 |
| 18/10/2019 | 0064       | EFFICEN    | MYR  | 0.180         | 0.180      | 0.170     | 0.175         | 654,000                            | 115,420                                |
| 18/10/2019 | 0065       | EFORCE     | MYR  | 0.630         | 0.635      | 0.615     | 0.620         | 11,199,400                         | 6,968,404                              |
| 18/10/2019 | 0066       | VSOLAR     | MYR  | 0.060         | 0.060      | 0.055     | 0.055         | 3,776,800                          | 209,641                                |
| 18/10/2019 | 0068       | ASDION     | MYR  | 0.145         | 0.145      | 0.145     | 0.145         | 62,000                             | 8,990                                  |
| 18/10/2019 | 0069       | VIVOCOM    | MYR  | 0.015         | 0.015      | 0.015     | 0.015         | 185,000                            | 2,775                                  |
| 18/10/2019 | 0069WC     | VIVOCOM-WC | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 1,000                              | 5                                      |
| 18/10/2019 | 0069WD     | VIVOCOM-WD | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 1,000                              | 5                                      |
| 18/10/2019 | 0069WE     | VIVOCOM-WE | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 0070       | MQTECH     | MYR  | 0.020         | 0.025      | 0.020     | 0.025         | 487,000                            | 10,140                                 |
| 18/10/2019 | 0070WA     | MQTECH-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 0072       | AT         | MYR  | 0.065         | 0.070      | 0.065     | 0.070         | 18,032,766                         | 1,224,548                              |
| 18/10/2019 | 0074       | GOCEAN     | MYR  | 0.090         | 0.090      | 0.090     | 0.090         | 10,000                             | 900                                    |
| 18/10/2019 | 0075       | LYC        | MYR  | 0.365         | 0.370      | 0.350     | 0.355         | 487,500                            | 175,168                                |
| 18/10/2019 | 0078       | GDEX       | MYR  | 0.290         | 0.295      | 0.285     | 0.285         | 1,815,100                          | 520,240                                |
| 18/10/2019 | 0078CO     | GDEX-CO    | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 18/10/2019 | 0078CP     | GDEX-CP    | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 18/10/2019 | 0078CQ     | GDEX-CQ    | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 18/10/2019 | 0078CR     | GDEX-CR    | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 18/10/2019 | 0078WB     | GDEX-WB    | MYR  | 0.020         | 0.025      | 0.020     | 0.025         | 161,100                            | 3,503                                  |
| 18/10/2019 | 0079       | ORION      | MYR  | 0.100         | 0.105      | 0.095     | 0.100         | 2,006,000                          | 200,848                                |
| 18/10/2019 | 0079WA     | ORION-WA   | MYR  | 0.060         | 0.065      | 0.060     | 0.065         | 2,317,600                          | 139,057                                |
| 18/10/2019 | 0080       | STRAITS    | MYR  | 0.215         | 0.220      | 0.210     | 0.215         | 1,449,500                          | 311,608                                |
| 18/10/2019 | 0080WA     | STRAITS-WA | MYR  | 0.115         | 0.115      | 0.115     | 0.115         | 276,400                            | 31,786                                 |
| 18/10/2019 | 0081       | MEGASUN    | MYR  | 0.100         | 0.125      | 0.100     | 0.120         | 2,435,600                          | 284,981                                |
| 18/10/2019 | 0082       | GPACKET    | MYR  | 0.750         | 0.755      | 0.735     | 0.745         | 3,568,800                          | 2,664,755                              |
| 18/10/2019 | 0082WB     | GPACKET-WB | MYR  | 0.320         | 0.325      | 0.320     | 0.325         | 83,901,247                         | 27,171,985                             |
| 18/10/2019 | 0083       | NOTION     | MYR  | 0.770         | 0.805      | 0.745     | 0.750         | 7,904,200                          | 6,155,556                              |
| 18/10/2019 | 0083WC     | NOTION-WC  | MYR  | 0.295         | 0.310      | 0.285     | 0.285         | 807,766                            | 242,122                                |
| 18/10/2019 | 0084       | TECFAST    | MYR  | 0.390         | 0.395      | 0.380     | 0.390         | 751,500                            | 288,348                                |
| 18/10/2019 | 0085       | MLAB       | MYR  | 0.045         | 0.045      | 0.040     | 0.045         | 418,000                            | 17,720                                 |
| 18/10/2019 | 0085WA     | MLAB-WA    | MYR  | 0.005         | 0.010      | 0.005     | 0.010         | 200,100                            | 1,001                                  |
| 18/10/2019 | 0085WB     | MLAB-WB    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 0086       | YGL        | MYR  | 0.120         | 0.140      | 0.120     | 0.135         | 965,700                            | 129,190                                |
| 18/10/2019 | 0089       | TEXCYCL    | MYR  | 0.345         | 0.385      | 0.345     | 0.365         | 3,148,150                          | 1,156,183                              |
| 18/10/2019 | 0090       | ELSOFT     | MYR  | 0.980         | 1.010      | 0.975     | 0.995         | 5,668,334                          | 5,660,956                              |
| 18/10/2019 | 0091       | DAYA       | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 300,000                            | 3,000                                  |
| 18/10/2019 | 0092       | MTOUCHE    | MYR  | 0.090         | 0.095      | 0.090     | 0.095         | 2,407,100                          | 216,654                                |
| 18/10/2019 | 0092WB     | MTOUCHE-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 0092WC     | MTOUCHE-WC | MYR  | 0.015         | 0.020      | 0.015     | 0.020         | 328,700                            | 4,936                                  |
| 18/10/2019 | 0093       | SOLUTN     | MYR  | 0.080         | 0.085      | 0.080     | 0.085         | 72,000                             | 5,820                                  |
| 18/10/2019 | 0093WA     | SOLUTN-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 18/10/2019 | 0094       | INIX       | MYR  | 0.055         | 0.060      | 0.055     | 0.060         | 2,359,700                          | 139,520                                |
| 18/10/2019 | 0094WA     | INIX-WA    | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 18/10/2019 | 0095       | XINGHE     | MYR  | 0.250         | 0.250      | 0.245     | 0.250         | 2,316,600                          | 578,295                                |
| 18/10/2019 | 0096       | NEXGRAM    | MYR  | 0.015         | 0.015      | 0.015     | 0.015         | 18,317,300                         | 274,760                                |
| 18/10/2019 | 0096WA     | NEXGRAM-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 0096WB     | NEXGRAM-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 18/10/2019 | 0096WC     | NEXGRAM-WC | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 1,000                              | 5                                      |
| 18/10/2019 | 0097       | VITROX     | MYR  | 8.270         | 8.280      | 8.210     | 8.250         | 370,700                            | 3,059,827                              |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 18/10/2019 | 0097CO     | VITROX-CO  | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 18/10/2019 | 0098       | BAHVEST    | MYR  | 0.515         | 0.520      | 0.500     | 0.505         | 5,940,800                          | 3,021,261                              |
| 18/10/2019 | 0098WA     | BAHVEST-WA | MYR  | 0.315         | 0.315      | 0.300     | 0.305         | 1,649,000                          | 501,388                                |
| 18/10/2019 | 0099       | SCICOM     | MYR  | 0.925         | 0.945      | 0.920     | 0.925         | 2,979,700                          | 2,775,636                              |
| 18/10/2019 | 0100       | ESCERAM    | MYR  | 0.000         | 0.000      | 0.000     | 0.175         | 0                                  | 0                                      |
| 18/10/2019 | 0101       | TMCLIFE    | MYR  | 0.640         | 0.645      | 0.630     | 0.640         | 387,500                            | 245,809                                |
| 18/10/2019 | 0102       | CONNECT    | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 18/10/2019 | 0102PA     | CONNECT-PA | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 18/10/2019 | 0102WA     | CONNECT-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 18/10/2019 | 0102WB     | CONNECT-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 18/10/2019 | 0103       | MNC        | MYR  | 0.025         | 0.030      | 0.020     | 0.025         | 56,036,100                         | 1,399,981                              |
| 18/10/2019 | 0103PA     | MNC-PA     | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 18/10/2019 | 0103WA     | MNC-WA     | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 1,922,000                          | 9,610                                  |
| 18/10/2019 | 0103WB     | MNC-WB     | MYR  | 0.015         | 0.020      | 0.015     | 0.020         | 70,400                             | 1,058                                  |
| 18/10/2019 | 0104       | GENETEC    | MYR  | 1.130         | 1.130      | 1.130     | 1.130         | 15,200                             | 17,176                                 |
| 18/10/2019 | 0105       | ASIAPLY    | MYR  | 0.065         | 0.065      | 0.065     | 0.065         | 95,000                             | 6,175                                  |
| 18/10/2019 | 0105PA     | ASIAPLY-PA | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 18/10/2019 | 0105WA     | ASIAPLY-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 18/10/2019 | 0105WB     | ASIAPLY-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 18/10/2019 | 0106       | REXIT      | MYR  | 0.640         | 0.675      | 0.640     | 0.675         | 11,100                             | 7,168                                  |
| 18/10/2019 | 0107       | EDUSPEC    | MYR  | 0.030         | 0.035      | 0.030     | 0.030         | 1,075,600                          | 33,821                                 |
| 18/10/2019 | 0107WB     | EDUSPEC-WB | MYR  | 0.010         | 0.015      | 0.010     | 0.015         | 1,168,200                          | 13,188                                 |
| 18/10/2019 | 0108       | N2N        | MYR  | 0.725         | 0.730      | 0.725     | 0.725         | 120,800                            | 87,788                                 |
| 18/10/2019 | 0108WB     | N2N-WB     | MYR  | 0.185         | 0.220      | 0.185     | 0.220         | 10,100                             | 1,872                                  |
| 18/10/2019 | 0109       | SCBUILD    | MYR  | 0.025         | 0.030      | 0.025     | 0.030         | 1,200                              | 31                                     |
| 18/10/2019 | 0109WB     | SCBUILD-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 0111       | K1         | MYR  | 0.210         | 0.235      | 0.210     | 0.220         | 17,693,300                         | 3,985,608                              |
| 18/10/2019 | 0111WC     | K1-WC      | MYR  | 0.085         | 0.095      | 0.085     | 0.095         | 6,097,500                          | 547,914                                |
| 18/10/2019 | 0112       | MIKROMB    | MYR  | 0.190         | 0.200      | 0.190     | 0.200         | 24,420                             | 4,792                                  |
| 18/10/2019 | 0113       | MMSV       | MYR  | 0.860         | 0.890      | 0.835     | 0.850         | 2,975,303                          | 2,574,130                              |
| 18/10/2019 | 0116       | FOCUS      | MYR  | 0.380         | 0.410      | 0.370     | 0.380         | 18,621,800                         | 7,171,604                              |
| 18/10/2019 | 0116WC     | FOCUS-WC   | MYR  | 0.310         | 0.320      | 0.310     | 0.320         | 3,332                              | 1,056                                  |
| 18/10/2019 | 0117       | SMRT       | MYR  | 0.095         | 0.095      | 0.085     | 0.090         | 471,000                            | 41,890                                 |
| 18/10/2019 | 0118       | TRIVE      | MYR  | 0.010         | 0.015      | 0.010     | 0.015         | 138,000                            | 1,604                                  |
| 18/10/2019 | 0118WB     | TRIVE-WB   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 0119       | APPASIA    | MYR  | 0.105         | 0.110      | 0.105     | 0.110         | 606,200                            | 66,530                                 |
| 18/10/2019 | 0119WA     | APPASIA-WA | MYR  | 0.045         | 0.050      | 0.045     | 0.045         | 450,000                            | 21,000                                 |
| 18/10/2019 | 0120       | VIS        | MYR  | 0.470         | 0.485      | 0.460     | 0.465         | 5,050,800                          | 2,382,148                              |
| 18/10/2019 | 0120WB     | VIS-WB     | MYR  | 0.165         | 0.175      | 0.165     | 0.165         | 1,161,200                          | 198,306                                |
| 18/10/2019 | 0122       | AIM        | MYR  | 0.000         | 0.000      | 0.000     | 0.260         | 0                                  | 0                                      |
| 18/10/2019 | 0123       | PRIVA      | MYR  | 0.055         | 0.055      | 0.055     | 0.055         | 200,000                            | 11,000                                 |
| 18/10/2019 | 0126       | MICROLN    | MYR  | 0.555         | 0.555      | 0.555     | 0.555         | 18,000                             | 9,990                                  |
| 18/10/2019 | 0127       | JHM        | MYR  | 1.350         | 1.370      | 1.340     | 1.340         | 1,233,200                          | 1,661,728                              |
| 18/10/2019 | 0128       | FRONTKN    | MYR  | 1.810         | 1.900      | 1.810     | 1.900         | 8,863,966                          | 16,550,711                             |
| 18/10/2019 | 0128CA     | FRONTKN-CA | MYR  | 0.200         | 0.220      | 0.200     | 0.220         | 1,538,000                          | 321,795                                |
| 18/10/2019 | 0128CB     | FRONTKN-CB | MYR  | 0.150         | 0.150      | 0.150     | 0.150         | 800,000                            | 120,000                                |
| 18/10/2019 | 0128CC     | FRONTKN-CC | MYR  | 0.000         | 0.000      | 0.000     | 0.155         | 0                                  | 0                                      |
| 18/10/2019 | 0128CD     | FRONTKN-CD | MYR  | 0.105         | 0.115      | 0.105     | 0.110         | 3,677,000                          | 401,155                                |
| 18/10/2019 | 0128CE     | FRONTKN-CE | MYR  | 0.110         | 0.110      | 0.110     | 0.110         | 50,000                             | 5,500                                  |
| 18/10/2019 | 0128CF     | FRONTKN-CF | MYR  | 0.095         | 0.105      | 0.095     | 0.105         | 1,380,000                          | 136,650                                |
| 18/10/2019 | 0128CG     | FRONTKN-CG | MYR  | 0.160         | 0.170      | 0.160     | 0.170         | 558,700                            | 92,778                                 |
| 18/10/2019 | 0128CH     | FRONTKN-CH | MYR  | 0.130         | 0.140      | 0.130     | 0.140         | 100,400                            | 13,303                                 |
| 18/10/2019 | 0128CI     | FRONTKN-CI | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 18/10/2019 | 0129       | SRIDGE     | MYR  | 0.225         | 0.225      | 0.220     | 0.220         | 866,800                            | 193,096                                |
| 18/10/2019 | 0129WA     | SRIDGE-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 18/10/2019 | 0131       | DGSB       | MYR  | 0.090         | 0.090      | 0.090     | 0.090         | 2,093,350                          | 188,397                                |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 18/10/2019 | 0132       | TDEX       | MYR  | 0.070         | 0.070      | 0.065     | 0.070         | 1,438,900                          | 99,504                                 |
| 18/10/2019 | 0133       | SANICHI    | MYR  | 0.045         | 0.050      | 0.045     | 0.050         | 3,101,900                          | 149,716                                |
| 18/10/2019 | 0133WE     | SANICHI-WE | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 18/10/2019 | 0136       | GREENYB    | MYR  | 0.115         | 0.120      | 0.115     | 0.120         | 50,700                             | 5,834                                  |
| 18/10/2019 | 0138       | MYEG       | MYR  | 1.220         | 1.310      | 1.160     | 1.260         | 84,191,150                         | 104,316,114                            |
| 18/10/2019 | 013860     | MYEG-C60   | MYR  | 0.060         | 0.110      | 0.060     | 0.085         | 1,533,400                          | 135,405                                |
| 18/10/2019 | 013863     | MYEG-C63   | MYR  | 0.025         | 0.045      | 0.015     | 0.030         | 120,400                            | 2,789                                  |
| 18/10/2019 | 013866     | MYEG-C66   | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 18/10/2019 | 013868     | MYEG-C68   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 013869     | MYEG-C69   | MYR  | 0.005         | 0.015      | 0.005     | 0.010         | 291,000                            | 2,910                                  |
| 18/10/2019 | 013870     | MYEG-C70   | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 10,000                             | 100                                    |
| 18/10/2019 | 013871     | MYEG-C71   | MYR  | 0.035         | 0.050      | 0.030     | 0.045         | 3,867,000                          | 148,069                                |
| 18/10/2019 | 013872     | MYEG-C72   | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 18/10/2019 | 013873     | MYEG-C73   | MYR  | 0.025         | 0.035      | 0.025     | 0.035         | 780,000                            | 24,350                                 |
| 18/10/2019 | 013874     | MYEG-C74   | MYR  | 0.025         | 0.030      | 0.025     | 0.030         | 1,000,000                          | 27,500                                 |
| 18/10/2019 | 013875     | MYEG-C75   | MYR  | 0.020         | 0.025      | 0.020     | 0.025         | 10,872,900                         | 242,173                                |
| 18/10/2019 | 013876     | MYEG-C76   | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 18/10/2019 | 013877     | MYEG-C77   | MYR  | 0.045         | 0.055      | 0.040     | 0.050         | 3,330,000                          | 151,050                                |
| 18/10/2019 | 013878     | MYEG-C78   | MYR  | 0.040         | 0.045      | 0.035     | 0.045         | 1,560,000                          | 59,250                                 |
| 18/10/2019 | 013879     | MYEG-C79   | MYR  | 0.025         | 0.030      | 0.020     | 0.030         | 1,490,000                          | 38,800                                 |
| 18/10/2019 | 013880     | MYEG-C80   | MYR  | 0.040         | 0.045      | 0.040     | 0.045         | 210,000                            | 8,950                                  |
| 18/10/2019 | 013881     | MYEG-C81   | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 18/10/2019 | 013882     | MYEG-C82   | MYR  | 0.075         | 0.075      | 0.055     | 0.070         | 28,499,000                         | 1,788,135                              |
| 18/10/2019 | 013883     | MYEG-C83   | MYR  | 0.055         | 0.075      | 0.055     | 0.065         | 2,695,000                          | 179,825                                |
| 18/10/2019 | 0140       | MACPIE     | MYR  | 0.130         | 0.135      | 0.130     | 0.130         | 63,600                             | 8,281                                  |
| 18/10/2019 | 0140WA     | MACPIE-WA  | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 40,000                             | 400                                    |
| 18/10/2019 | 0141       | WINTONI    | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 18/10/2019 | 0143       | KEYASIC    | MYR  | 0.070         | 0.070      | 0.065     | 0.065         | 1,289,400                          | 88,211                                 |
| 18/10/2019 | 0145       | TFP        | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 18/10/2019 | 0146       | JFTECH     | MYR  | 0.900         | 0.920      | 0.880     | 0.920         | 90,400                             | 81,060                                 |
| 18/10/2019 | 0147       | INNITY     | MYR  | 0.000         | 0.000      | 0.000     | 0.450         | 0                                  | 0                                      |
| 18/10/2019 | 0148       | SUNZEN     | MYR  | 0.155         | 0.155      | 0.140     | 0.145         | 229,600                            | 33,785                                 |
| 18/10/2019 | 0148WB     | SUNZEN-WB  | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 196,000                            | 8,820                                  |
| 18/10/2019 | 0149       | FIBON      | MYR  | 0.340         | 0.340      | 0.340     | 0.340         | 5,000                              | 1,700                                  |
| 18/10/2019 | 0150       | FINTEC     | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 305,000                            | 13,725                                 |
| 18/10/2019 | 0150PA     | FINTEC-PA  | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 18/10/2019 | 0150WA     | FINTEC-WA  | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 53,900                             | 539                                    |
| 18/10/2019 | 0150WB     | FINTEC-WB  | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 18/10/2019 | 0151       | KGB        | MYR  | 1.320         | 1.380      | 1.320     | 1.360         | 3,869,600                          | 5,232,898                              |
| 18/10/2019 | 0152       | DGB        | MYR  | 0.125         | 0.130      | 0.115     | 0.120         | 4,623,000                          | 555,810                                |
| 18/10/2019 | 0152WB     | DGB-WB     | MYR  | 0.020         | 0.020      | 0.015     | 0.020         | 1,205,100                          | 18,684                                 |
| 18/10/2019 | 0153       | OVERSEA    | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 18/10/2019 | 0154       | EAH        | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 670,400                            | 6,704                                  |
| 18/10/2019 | 0154WD     | EAH-WD     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 0154WE     | EAH-WE     | MYR  | 0.005         | 0.010      | 0.005     | 0.010         | 646,900                            | 3,236                                  |
| 18/10/2019 | 0155       | MGRC       | MYR  | 0.315         | 0.315      | 0.305     | 0.310         | 102,700                            | 31,336                                 |
| 18/10/2019 | 0156       | MPAY       | MYR  | 0.095         | 0.100      | 0.095     | 0.100         | 461,900                            | 46,015                                 |
| 18/10/2019 | 0157       | FOCUSP     | MYR  | 0.345         | 0.345      | 0.340     | 0.345         | 151,101                            | 52,047                                 |
| 18/10/2019 | 0158       | SCC        | MYR  | 0.500         | 0.500      | 0.500     | 0.500         | 22,000                             | 11,000                                 |
| 18/10/2019 | 0159       | AMEDIA     | MYR  | 0.000         | 0.000      | 0.000     | 0.135         | 0                                  | 0                                      |
| 18/10/2019 | 0160       | HHHCORP    | MYR  | 0.095         | 0.115      | 0.095     | 0.115         | 2,072,600                          | 217,705                                |
| 18/10/2019 | 0161       | SCH        | MYR  | 0.105         | 0.105      | 0.100     | 0.100         | 166,000                            | 16,880                                 |
| 18/10/2019 | 0161WA     | SCH-WA     | MYR  | 0.030         | 0.030      | 0.030     | 0.030         | 10,000                             | 300                                    |
| 18/10/2019 | 0162       | WIDAD      | MYR  | 0.355         | 0.365      | 0.350     | 0.365         | 13,978,400                         | 5,023,541                              |
| 18/10/2019 | 0162WA     | WIDAD-WA   | MYR  | 0.100         | 0.100      | 0.095     | 0.100         | 7,961,700                          | 784,480                                |
| 18/10/2019 | 0163       | CAREPLS    | MYR  | 0.140         | 0.140      | 0.140     | 0.140         | 100,000                            | 14,000                                 |



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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 18/10/2019 | 0165       | XOX        | MYR  | 0.050         | 0.050      | 0.045     | 0.045         | 1,434,000                          | 66,700                                 |
| 18/10/2019 | 0166       | INARI      | MYR  | 1.990         | 2.030      | 1.970     | 2.010         | 22,918,075                         | 46,038,054                             |
| 18/10/2019 | 016633     | INARI-C33  | MYR  | 0.600         | 0.600      | 0.600     | 0.600         | 300                                | 180                                    |
| 18/10/2019 | 016637     | INARI-C37  | MYR  | 0.165         | 0.165      | 0.165     | 0.165         | 150,000                            | 24,750                                 |
| 18/10/2019 | 016639     | INARI-C39  | MYR  | 0.000         | 0.000      | 0.000     | 0.140         | 0                                  | 0                                      |
| 18/10/2019 | 016640     | INARI-C40  | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 18/10/2019 | 016641     | INARI-C41  | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 18/10/2019 | 016642     | INARI-C42  | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 18/10/2019 | 016643     | INARI-C43  | MYR  | 0.140         | 0.140      | 0.140     | 0.140         | 700,000                            | 98,000                                 |
| 18/10/2019 | 016644     | INARI-C44  | MYR  | 0.235         | 0.235      | 0.235     | 0.235         | 6,000                              | 1,410                                  |
| 18/10/2019 | 016645     | INARI-C45  | MYR  | 0.000         | 0.000      | 0.000     | 0.165         | 0                                  | 0                                      |
| 18/10/2019 | 016646     | INARI-C46  | MYR  | 0.135         | 0.140      | 0.135     | 0.140         | 279,700                            | 38,638                                 |
| 18/10/2019 | 016647     | INARI-C47  | MYR  | 0.125         | 0.130      | 0.125     | 0.130         | 230,000                            | 29,400                                 |
| 18/10/2019 | 016648     | INARI-C48  | MYR  | 0.140         | 0.155      | 0.140     | 0.150         | 3,568,000                          | 524,415                                |
| 18/10/2019 | 016649     | INARI-C49  | MYR  | 0.160         | 0.160      | 0.155     | 0.160         | 114,200                            | 18,271                                 |
| 18/10/2019 | 016650     | INARI-C50  | MYR  | 0.120         | 0.130      | 0.120     | 0.130         | 2,549,800                          | 325,881                                |
| 18/10/2019 | 016651     | INARI-C51  | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 18/10/2019 | 016653     | INARI-C53  | MYR  | 0.090         | 0.090      | 0.090     | 0.090         | 1,510,000                          | 135,900                                |
| 18/10/2019 | 0166WB     | INARI-WB   | MYR  | 1.470         | 1.490      | 1.450     | 1.470         | 212,367                            | 312,715                                |
| 18/10/2019 | 0167       | MCLEAN     | MYR  | 0.000         | 0.000      | 0.000     | 0.130         | 0                                  | 0                                      |
| 18/10/2019 | 0167WB     | MCLEAN-WB  | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 18/10/2019 | 0168       | BOILERM    | MYR  | 0.610         | 0.615      | 0.605     | 0.610         | 60,500                             | 36,990                                 |
| 18/10/2019 | 0169       | SMTRACK    | MYR  | 0.115         | 0.125      | 0.110     | 0.120         | 7,527,000                          | 903,598                                |
| 18/10/2019 | 0170       | KANGER     | MYR  | 0.070         | 0.075      | 0.070     | 0.075         | 1,546,100                          | 109,579                                |
| 18/10/2019 | 0170WA     | KANGER-WA  | MYR  | 0.025         | 0.030      | 0.025     | 0.030         | 692,000                            | 17,310                                 |
| 18/10/2019 | 0171       | PLABS      | MYR  | 0.190         | 0.195      | 0.190     | 0.195         | 29,000                             | 5,533                                  |
| 18/10/2019 | 0172       | OCK        | MYR  | 0.600         | 0.625      | 0.600     | 0.620         | 11,509,300                         | 7,072,237                              |
| 18/10/2019 | 0172WA     | OCK-WA     | MYR  | 0.105         | 0.120      | 0.105     | 0.115         | 9,103,500                          | 1,021,666                              |
| 18/10/2019 | 0173       | REV        | MYR  | 0.135         | 0.135      | 0.135     | 0.135         | 30,000                             | 4,050                                  |
| 18/10/2019 | 0174       | IDMENSN    | MYR  | 0.025         | 0.025      | 0.025     | 0.025         | 50,000                             | 1,250                                  |
| 18/10/2019 | 0174WA     | IDMENSN-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 0175       | HHGROUP    | MYR  | 0.000         | 0.000      | 0.000     | 0.135         | 0                                  | 0                                      |
| 18/10/2019 | 0176       | KRONO      | MYR  | 0.640         | 0.655      | 0.640     | 0.640         | 5,040,000                          | 3,257,391                              |
| 18/10/2019 | 0177       | PASUKGB    | MYR  | 0.040         | 0.045      | 0.040     | 0.045         | 255,000                            | 10,225                                 |
| 18/10/2019 | 0178       | SEDANIA    | MYR  | 0.155         | 0.170      | 0.155     | 0.160         | 2,030,600                          | 333,061                                |
| 18/10/2019 | 0179       | BIOHLDG    | MYR  | 0.195         | 0.195      | 0.185     | 0.190         | 912,000                            | 172,925                                |
| 18/10/2019 | 0179WA     | BIOHLDG-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 18/10/2019 | 0180       | KTC        | MYR  | 0.150         | 0.150      | 0.150     | 0.150         | 213,000                            | 31,950                                 |
| 18/10/2019 | 0181       | AEMULUS    | MYR  | 0.290         | 0.300      | 0.290     | 0.290         | 4,040,150                          | 1,190,203                              |
| 18/10/2019 | 0182       | LKL        | MYR  | 0.095         | 0.105      | 0.095     | 0.100         | 229,800                            | 22,503                                 |
| 18/10/2019 | 0183       | SALUTE     | MYR  | 0.870         | 0.900      | 0.855     | 0.880         | 3,298,100                          | 2,908,432                              |
| 18/10/2019 | 0185       | HSSEB      | MYR  | 0.780         | 0.795      | 0.775     | 0.790         | 638,100                            | 499,947                                |
| 18/10/2019 | 0185WA     | HSSEB-WA   | MYR  | 0.165         | 0.165      | 0.165     | 0.165         | 9,000                              | 1,485                                  |
| 18/10/2019 | 0186       | PTRANS     | MYR  | 0.225         | 0.225      | 0.215     | 0.220         | 5,009,700                          | 1,103,529                              |
| 18/10/2019 | 0186WA     | PTRANS-WA  | MYR  | 0.040         | 0.045      | 0.035     | 0.040         | 3,806,900                          | 152,491                                |
| 18/10/2019 | 0187       | BCMALL     | MYR  | 0.145         | 0.145      | 0.145     | 0.145         | 139,600                            | 20,242                                 |
| 18/10/2019 | 0188       | HLT        | MYR  | 0.170         | 0.190      | 0.170     | 0.190         | 17,200                             | 2,948                                  |
| 18/10/2019 | 0188WA     | HLT-WA     | MYR  | 0.045         | 0.060      | 0.045     | 0.060         | 7,600                              | 344                                    |
| 18/10/2019 | 0189       | MATANG     | MYR  | 0.065         | 0.065      | 0.065     | 0.065         | 272,000                            | 17,680                                 |
| 18/10/2019 | 0190       | ESAFE      | MYR  | 0.000         | 0.000      | 0.000     | 0.230         | 0                                  | 0                                      |
| 18/10/2019 | 0191       | CABNET     | MYR  | 0.200         | 0.210      | 0.200     | 0.210         | 44,400                             | 8,919                                  |
| 18/10/2019 | 0191WA     | CABNET-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 18/10/2019 | 0192       | INTA       | MYR  | 0.265         | 0.265      | 0.265     | 0.265         | 440,400                            | 116,706                                |
| 18/10/2019 | 0193       | KAB        | MYR  | 0.520         | 0.590      | 0.510     | 0.555         | 3,782,000                          | 2,082,665                              |
| 18/10/2019 | 0195       | BINACOM    | MYR  | 0.390         | 0.400      | 0.375     | 0.375         | 3,607,100                          | 1,395,116                              |
| 18/10/2019 | 0196       | QES        | MYR  | 0.205         | 0.210      | 0.200     | 0.205         | 7,519,500                          | 1,542,687                              |



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| 18/10/2019 | 0197       | WEGMANS      | MYR  | 0.265         | 0.275      | 0.265     | 0.275         | 237,100                            | 64,480                                 |
| 18/10/2019 | 0197WA     | WEGMANS-WA   | MYR  | 0.085         | 0.090      | 0.085     | 0.090         | 35,000                             | 3,050                                  |
| 18/10/2019 | 0198       | GDB          | MYR  | 0.345         | 0.345      | 0.335     | 0.345         | 874,700                            | 297,498                                |
| 18/10/2019 | 0199       | TRIMODE      | MYR  | 0.320         | 0.320      | 0.320     | 0.320         | 3,000                              | 960                                    |
| 18/10/2019 | 0200       | REVENUE      | MYR  | 1.650         | 1.710      | 1.640     | 1.680         | 6,850,772                          | 11,503,093                             |
| 18/10/2019 | 0200WA     | REVENUE-WA   | MYR  | 0.685         | 0.725      | 0.680     | 0.715         | 10,880,489                         | 7,631,223                              |
| 18/10/2019 | 0201       | NOVA         | MYR  | 0.620         | 0.640      | 0.610     | 0.620         | 1,788,600                          | 1,126,026                              |
| 18/10/2019 | 0202       | RGTECH       | MYR  | 0.285         | 0.295      | 0.285     | 0.285         | 3,691,900                          | 1,070,356                              |
| 18/10/2019 | 0203       | SMETRIC      | MYR  | 0.480         | 0.510      | 0.470     | 0.500         | 45,000                             | 22,043                                 |
| 18/10/2019 | 0205       | DPIH         | MYR  | 0.160         | 0.175      | 0.160     | 0.170         | 2,053,700                          | 345,625                                |
| 18/10/2019 | 0206       | NADIBHD      | MYR  | 0.245         | 0.260      | 0.245     | 0.255         | 1,654,500                          | 418,851                                |
| 18/10/2019 | 0207       | MESTRON      | MYR  | 0.145         | 0.150      | 0.135     | 0.145         | 11,833,600                         | 1,685,157                              |
| 18/10/2019 | 0208       | GREATEC      | MYR  | 1.930         | 1.960      | 1.920     | 1.940         | 1,575,100                          | 3,058,231                              |
| 18/10/2019 | 0209       | ISTONE       | MYR  | 0.250         | 0.260      | 0.245     | 0.255         | 29,120,100                         | 7,404,468                              |
| 18/10/2019 | 0210       | KHJB         | MYR  | 0.300         | 0.315      | 0.300     | 0.310         | 1,528,500                          | 471,616                                |
| 18/10/2019 | 0211       | TASHIN       | MYR  | 0.280         | 0.320      | 0.280     | 0.310         | 5,723,700                          | 1,750,267                              |
| 18/10/2019 | 0212       | SDS          | MYR  | 0.210         | 0.220      | 0.210     | 0.215         | 4,451,200                          | 957,831                                |
| 18/10/2019 | 0213       | MTAG         | MYR  | 0.490         | 0.520      | 0.485     | 0.510         | 94,291,600                         | 47,782,913                             |
| 18/10/2019 | 03001      | CLOUD        | MYR  | 0.000         | 0.000      | 0.000     | 0.290         | 0                                  | 0                                      |
| 18/10/2019 | 03002      | REDIDEA      | MYR  | 0.000         | 0.000      | 0.000     | 0.260         | 0                                  | 0                                      |
| 18/10/2019 | 03003      | JMEDU        | MYR  | 0.000         | 0.000      | 0.000     | 0.535         | 0                                  | 0                                      |
| 18/10/2019 | 03005      | MHCARE       | MYR  | 0.950         | 0.950      | 0.950     | 0.950         | 3,000                              | 2,850                                  |
| 18/10/2019 | 03006      | NPS          | MYR  | 0.000         | 0.000      | 0.000     | 0.350         | 0                                  | 0                                      |
| 18/10/2019 | 03007      | POLYMER      | MYR  | 0.000         | 0.000      | 0.000     | 0.170         | 0                                  | 0                                      |
| 18/10/2019 | 03008      | SLIC         | MYR  | 0.000         | 0.000      | 0.000     | 0.410         | 0                                  | 0                                      |
| 18/10/2019 | 03009      | SEERS        | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 18/10/2019 | 03010      | MYKRIS       | MYR  | 0.000         | 0.000      | 0.000     | 0.440         | 0                                  | 0                                      |
| 18/10/2019 | 03011      | AMLEX        | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 18/10/2019 | 03012      | BABA         | MYR  | 0.000         | 0.000      | 0.000     | 0.170         | 0                                  | 0                                      |
| 18/10/2019 | 03013      | TOPVISN      | MYR  | 0.000         | 0.000      | 0.000     | 0.545         | 0                                  | 0                                      |
| 18/10/2019 | 03015      | MFGROUP      | MYR  | 0.000         | 0.000      | 0.000     | 0.235         | 0                                  | 0                                      |
| 18/10/2019 | 03016      | CRG          | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 18/10/2019 | 03017      | UNIWALL      | MYR  | 0.000         | 0.000      | 0.000     | 0.895         | 0                                  | 0                                      |
| 18/10/2019 | 03018      | SUPREME      | MYR  | 0.000         | 0.000      | 0.000     | 0.680         | 0                                  | 0                                      |
| 18/10/2019 | 03019      | MPSOL        | MYR  | 0.000         | 0.000      | 0.000     | 0.160         | 0                                  | 0                                      |
| 18/10/2019 | 03020      | TTV          | MYR  | 0.000         | 0.000      | 0.000     | 0.205         | 0                                  | 0                                      |
| 18/10/2019 | 03021      | ETH          | MYR  | 0.000         | 0.000      | 0.000     | 0.190         | 0                                  | 0                                      |
| 18/10/2019 | 03022      | MCOM         | MYR  | 0.000         | 0.000      | 0.000     | 0.405         | 0                                  | 0                                      |
| 18/10/2019 | 03023      | SMILE        | MYR  | 0.075         | 0.075      | 0.075     | 0.075         | 110,000                            | 8,250                                  |
| 18/10/2019 | 03024      | CETECH       | MYR  | 0.000         | 0.000      | 0.000     | 0.285         | 0                                  | 0                                      |
| 18/10/2019 | 03025      | ENEST        | MYR  | 0.000         | 0.000      | 0.000     | 0.130         | 0                                  | 0                                      |
| 18/10/2019 | 03026      | FBBD         | MYR  | 0.000         | 0.000      | 0.000     | 0.320         | 0                                  | 0                                      |
| 18/10/2019 | 03027      | MMIS         | MYR  | 0.000         | 0.000      | 0.000     | 0.140         | 0                                  | 0                                      |
| 18/10/2019 | 03029      | GPP          | MYR  | 0.000         | 0.000      | 0.000     | 0.295         | 0                                  | 0                                      |
| 18/10/2019 | 03030      | IDBTECH      | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 18/10/2019 | 0400GA     | DIN040000223 | MYR  | 0.000         | 0.000      | 0.000     | 100.900       | 0                                  | 0                                      |
| 18/10/2019 | 0400GB     | DIN045801028 | MYR  | 0.000         | 0.000      | 0.000     | 103.000       | 0                                  | 0                                      |
| 18/10/2019 | 0400GC     | DIN042300721 | MYR  | 0.000         | 0.000      | 0.000     | 100.300       | 0                                  | 0                                      |
| 18/10/2019 | 0401GA     | IHS046000824 | MYR  | 0.000         | 0.000      | 0.000     | 99.500        | 0                                  | 0                                      |
| 18/10/2019 | 0500CI     | PETROCH-CI   | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 18/10/2019 | 050410     | HSBC-C10     | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 18/10/2019 | 0516C5     | CHCBC-C5     | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 18/10/2019 | 0527C4     | PINGAN-C4    | MYR  | 0.000         | 0.000      | 0.000     | 0.125         | 0                                  | 0                                      |
| 18/10/2019 | 0546C8     | TENCENT-C8   | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 18/10/2019 | 0553C4     | AIA-C4       | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 18/10/2019 | 0580C2     | GEELY-C2     | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |

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| 18/10/2019 | 0581C3     | XIAOMI-C3   | MYR  | 0.040         | 0.040      | 0.040     | 0.040         | 10,000                             | 400                                    |
| 18/10/2019 | 06505Z     | FBMKLCI-C5Z | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 18/10/2019 | 06507A     | FBMKLCI-C7A | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 06507B     | FBMKLCI-C7B | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 18/10/2019 | 06507C     | FBMKLCI-C7C | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 18/10/2019 | 06507D     | FBMKLCI-C7D | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 18/10/2019 | 06507E     | FBMKLCI-C7E | MYR  | 0.050         | 0.050      | 0.050     | 0.050         | 50,000                             | 2,500                                  |
| 18/10/2019 | 06507F     | FBMKLCI-C7F | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 06507G     | FBMKLCI-C7G | MYR  | 0.000         | 0.000      | 0.000     | 0.110         | 0                                  | 0                                      |
| 18/10/2019 | 06507H     | FBMKLCI-C7H | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 18/10/2019 | 06507I     | FBMKLCI-C7I | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 18/10/2019 | 06507J     | FBMKLCI-C7J | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 18/10/2019 | 06507K     | FBMKLCI-C7K | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 18/10/2019 | 06507L     | FBMKLCI-C7L | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 18/10/2019 | 06507M     | FBMKLCI-C7M | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 18/10/2019 | 06507N     | FBMKLCI-C7N | MYR  | 0.000         | 0.000      | 0.000     | 0.175         | 0                                  | 0                                      |
| 18/10/2019 | 06507O     | FBMKLCI-C7O | MYR  | 0.045         | 0.045      | 0.040     | 0.045         | 792,000                            | 35,490                                 |
| 18/10/2019 | 06507P     | FBMKLCI-C7P | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 18/10/2019 | 06507Q     | FBMKLCI-C7Q | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 18/10/2019 | 06508B     | FBMKLCI-H8B | MYR  | 0.090         | 0.090      | 0.090     | 0.090         | 5,000                              | 450                                    |
| 18/10/2019 | 06508C     | FBMKLCI-H8C | MYR  | 0.115         | 0.115      | 0.115     | 0.115         | 15,000                             | 1,725                                  |
| 18/10/2019 | 06508D     | FBMKLCI-H8D | MYR  | 0.085         | 0.085      | 0.085     | 0.085         | 60,000                             | 5,100                                  |
| 18/10/2019 | 06508E     | FBMKLCI-H8E | MYR  | 0.000         | 0.000      | 0.000     | 0.220         | 0                                  | 0                                      |
| 18/10/2019 | 06508F     | FBMKLCI-H8F | MYR  | 0.000         | 0.000      | 0.000     | 0.275         | 0                                  | 0                                      |
| 18/10/2019 | 06508G     | FBMKLCI-H8G | MYR  | 0.000         | 0.000      | 0.000     | 0.180         | 0                                  | 0                                      |
| 18/10/2019 | 06508H     | FBMKLCI-H8H | MYR  | 0.000         | 0.000      | 0.000     | 0.170         | 0                                  | 0                                      |
| 18/10/2019 | 06508I     | FBMKLCI-H8I | MYR  | 0.000         | 0.000      | 0.000     | 0.255         | 0                                  | 0                                      |
| 18/10/2019 | 06508J     | FBMKLCI-H8J | MYR  | 0.000         | 0.000      | 0.000     | 0.200         | 0                                  | 0                                      |
| 18/10/2019 | 06508K     | FBMKLCI-H8K | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 18/10/2019 | 06508L     | FBMKLCI-H8L | MYR  | 0.095         | 0.095      | 0.095     | 0.095         | 31,500                             | 2,993                                  |
| 18/10/2019 | 06508M     | FBMKLCI-H8M | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 18/10/2019 | 06508N     | FBMKLCI-H8N | MYR  | 0.095         | 0.095      | 0.095     | 0.095         | 10,000                             | 950                                    |
| 18/10/2019 | 06508O     | FBMKLCI-H8O | MYR  | 0.000         | 0.000      | 0.000     | 0.290         | 0                                  | 0                                      |
| 18/10/2019 | 06508P     | FBMKLCI-H8P | MYR  | 0.000         | 0.000      | 0.000     | 0.285         | 0                                  | 0                                      |
| 18/10/2019 | 06508Q     | FBMKLCI-H8Q | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 18/10/2019 | 06508R     | FBMKLCI-H8R | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 18/10/2019 | 06508S     | FBMKLCI-H8S | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 18/10/2019 | 06515R     | HSI-C5R     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 06515S     | HSI-C5S     | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 1,393,000                          | 6,965                                  |
| 18/10/2019 | 06515T     | HSI-C5T     | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 3,165,600                          | 15,828                                 |
| 18/10/2019 | 06515U     | HSI-C5U     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 06515V     | HSI-C5V     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 06515W     | HSI-C5W     | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 80,000                             | 400                                    |
| 18/10/2019 | 06515X     | HSI-C5X     | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 50,000                             | 250                                    |
| 18/10/2019 | 06515Y     | HSI-C5Y     | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 18/10/2019 | 06515Z     | HSI-C5Z     | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 18/10/2019 | 06516S     | HSI-H6S     | MYR  | 0.020         | 0.030      | 0.015     | 0.020         | 9,594,300                          | 213,039                                |
| 18/10/2019 | 06516T     | HSI-H6T     | MYR  | 0.225         | 0.290      | 0.225     | 0.290         | 300,400                            | 79,899                                 |
| 18/10/2019 | 06516U     | HSI-H6U     | MYR  | 0.000         | 0.000      | 0.000     | 1.280         | 0                                  | 0                                      |
| 18/10/2019 | 06516V     | HSI-H6V     | MYR  | 0.130         | 0.190      | 0.125     | 0.190         | 194,000                            | 31,740                                 |
| 18/10/2019 | 06516W     | HSI-H6W     | MYR  | 0.575         | 0.660      | 0.530     | 0.640         | 200,000                            | 124,515                                |
| 18/10/2019 | 06516X     | HSI-H6X     | MYR  | 0.725         | 0.775      | 0.725     | 0.775         | 245,500                            | 184,853                                |
| 18/10/2019 | 06516Y     | HSI-H6Y     | MYR  | 0.365         | 0.415      | 0.365     | 0.415         | 123,000                            | 50,220                                 |
| 18/10/2019 | 06516Z     | HSI-H6Z     | MYR  | 0.620         | 0.680      | 0.620     | 0.675         | 178,100                            | 115,454                                |
| 18/10/2019 | 06517A     | HSI-C7A     | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 18/10/2019 | 06517B     | HSI-C7B     | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 150,000                            | 750                                    |

| Date       | Stock Code | Stock Name  | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 18/10/2019 | 06517C     | HSI-C7C     | MYR  | 0.025         | 0.025      | 0.020     | 0.025         | 232,800                            | 5,101                                  |
| 18/10/2019 | 06517D     | HSI-C7D     | MYR  | 0.045         | 0.045      | 0.040     | 0.040         | 330,000                            | 14,300                                 |
| 18/10/2019 | 06517E     | HSI-C7E     | MYR  | 0.135         | 0.145      | 0.115     | 0.120         | 6,763,700                          | 860,836                                |
| 18/10/2019 | 06517F     | HSI-C7F     | MYR  | 0.370         | 0.395      | 0.325     | 0.335         | 61,723,300                         | 21,936,694                             |
| 18/10/2019 | 06517G     | HSI-C7G     | MYR  | 0.050         | 0.050      | 0.050     | 0.050         | 425,000                            | 21,250                                 |
| 18/10/2019 | 06517H     | HSI-C7H     | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 18/10/2019 | 06517I     | HSI-C7I     | MYR  | 0.060         | 0.060      | 0.060     | 0.060         | 310,000                            | 18,600                                 |
| 18/10/2019 | 06517J     | HSI-C7J     | MYR  | 0.200         | 0.210      | 0.180     | 0.185         | 7,675,800                          | 1,483,622                              |
| 18/10/2019 | 06517K     | HSI-C7K     | MYR  | 0.510         | 0.525      | 0.460     | 0.460         | 1,459,000                          | 699,935                                |
| 18/10/2019 | 06517L     | HSI-C7L     | MYR  | 0.000         | 0.000      | 0.000     | 0.190         | 0                                  | 0                                      |
| 18/10/2019 | 06517M     | HSI-C7M     | MYR  | 0.000         | 0.000      | 0.000     | 0.445         | 0                                  | 0                                      |
| 18/10/2019 | 06517N     | HSI-C7N     | MYR  | 0.865         | 0.895      | 0.820     | 0.830         | 624,700                            | 519,925                                |
| 18/10/2019 | 06517O     | HSI-C7O     | MYR  | 0.250         | 0.250      | 0.240     | 0.245         | 70,100                             | 17,225                                 |
| 18/10/2019 | 06517P     | HSI-C7P     | MYR  | 0.255         | 0.260      | 0.240     | 0.240         | 39,500                             | 10,148                                 |
| 18/10/2019 | 06517Q     | HSI-C7Q     | MYR  | 0.540         | 0.540      | 0.495     | 0.495         | 29,400                             | 14,855                                 |
| 18/10/2019 | 06517R     | HSI-C7R     | MYR  | 0.920         | 0.920      | 0.920     | 0.920         | 25,000                             | 23,000                                 |
| 18/10/2019 | 06517S     | HSI-C7S     | MYR  | 0.185         | 0.185      | 0.185     | 0.185         | 10,000                             | 1,850                                  |
| 18/10/2019 | 06517T     | HSI-C7T     | MYR  | 0.225         | 0.225      | 0.220     | 0.220         | 15,000                             | 3,325                                  |
| 18/10/2019 | 06517U     | HSI-C7U     | MYR  | 0.375         | 0.375      | 0.345     | 0.345         | 85,400                             | 31,238                                 |
| 18/10/2019 | 06517V     | HSI-C7V     | MYR  | 0.000         | 0.000      | 0.000     | 0.630         | 0                                  | 0                                      |
| 18/10/2019 | 06517W     | HSI-C7W     | MYR  | 0.000         | 0.000      | 0.000     | 0.165         | 0                                  | 0                                      |
| 18/10/2019 | 06517X     | HSI-C7X     | MYR  | 0.000         | 0.000      | 0.000     | 0.145         | 0                                  | 0                                      |
| 18/10/2019 | 06517Y     | HSI-C7Y     | MYR  | 0.270         | 0.270      | 0.265     | 0.265         | 400                                | 107                                    |
| 18/10/2019 | 06517Z     | HSI-C7Z     | MYR  | 0.000         | 0.000      | 0.000     | 0.470         | 0                                  | 0                                      |
| 18/10/2019 | 06518A     | HSI-H8A     | MYR  | 0.360         | 0.375      | 0.360     | 0.375         | 151,000                            | 55,985                                 |
| 18/10/2019 | 06518B     | HSI-H8B     | MYR  | 0.190         | 0.210      | 0.165     | 0.205         | 57,959,800                         | 11,001,645                             |
| 18/10/2019 | 06518C     | HSI-H8C     | MYR  | 0.000         | 0.000      | 0.000     | 0.520         | 0                                  | 0                                      |
| 18/10/2019 | 06518D     | HSI-H8D     | MYR  | 0.000         | 0.000      | 0.000     | 1.090         | 0                                  | 0                                      |
| 18/10/2019 | 06518E     | HSI-H8E     | MYR  | 0.190         | 0.205      | 0.175     | 0.200         | 24,363,000                         | 4,630,911                              |
| 18/10/2019 | 06518F     | HSI-H8F     | MYR  | 0.425         | 0.465      | 0.400     | 0.460         | 30,697,800                         | 13,569,184                             |
| 18/10/2019 | 06518G     | HSI-H8G     | MYR  | 0.820         | 0.910      | 0.820     | 0.895         | 53,000                             | 47,610                                 |
| 18/10/2019 | 06518H     | HSI-H8H     | MYR  | 0.270         | 0.285      | 0.270     | 0.285         | 90,000                             | 24,725                                 |
| 18/10/2019 | 06518I     | HSI-H8I     | MYR  | 0.340         | 0.360      | 0.340     | 0.360         | 153,000                            | 52,580                                 |
| 18/10/2019 | 06518J     | HSI-H8J     | MYR  | 0.280         | 0.300      | 0.270     | 0.300         | 625,000                            | 176,850                                |
| 18/10/2019 | 06518K     | HSI-H8K     | MYR  | 0.000         | 0.000      | 0.000     | 0.780         | 0                                  | 0                                      |
| 18/10/2019 | 06518L     | HSI-H8L     | MYR  | 1.220         | 1.220      | 1.210     | 1.210         | 1,600                              | 1,946                                  |
| 18/10/2019 | 06518M     | HSI-H8M     | MYR  | 0.290         | 0.310      | 0.280     | 0.305         | 215,900                            | 64,600                                 |
| 18/10/2019 | 06518N     | HSI-H8N     | MYR  | 0.515         | 0.545      | 0.505     | 0.535         | 418,000                            | 225,267                                |
| 18/10/2019 | 06518O     | HSI-H8O     | MYR  | 1.110         | 1.110      | 1.090     | 1.090         | 25,000                             | 27,310                                 |
| 18/10/2019 | 06518P     | HSI-H8P     | MYR  | 0.105         | 0.105      | 0.105     | 0.105         | 50,000                             | 5,250                                  |
| 18/10/2019 | 06518Q     | HSI-H8Q     | MYR  | 0.110         | 0.125      | 0.110     | 0.125         | 300,000                            | 36,625                                 |
| 18/10/2019 | 06518R     | HSI-H8R     | MYR  | 0.000         | 0.000      | 0.000     | 0.240         | 0                                  | 0                                      |
| 18/10/2019 | 06518S     | HSI-H8S     | MYR  | 0.400         | 0.425      | 0.390     | 0.420         | 3,360,400                          | 1,393,460                              |
| 18/10/2019 | 06518T     | HSI-H8T     | MYR  | 0.000         | 0.000      | 0.000     | 0.995         | 0                                  | 0                                      |
| 18/10/2019 | 06518U     | HSI-H8U     | MYR  | 0.000         | 0.000      | 0.000     | 0.185         | 0                                  | 0                                      |
| 18/10/2019 | 06518V     | HSI-H8V     | MYR  | 0.000         | 0.000      | 0.000     | 0.280         | 0                                  | 0                                      |
| 18/10/2019 | 06518W     | HSI-H8W     | MYR  | 0.500         | 0.540      | 0.490     | 0.535         | 669,400                            | 357,025                                |
| 18/10/2019 | 06518X     | HSI-H8X     | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 18/10/2019 | 06518Y     | HSI-H8Y     | MYR  | 0.110         | 0.120      | 0.110     | 0.120         | 40,000                             | 4,700                                  |
| 18/10/2019 | 06518Z     | HSI-H8Z     | MYR  | 0.385         | 0.405      | 0.385     | 0.405         | 330,000                            | 132,300                                |
| 18/10/2019 | 0651AA     | HSI-HAA     | MYR  | 0.000         | 0.000      | 0.000     | 0.815         | 0                                  | 0                                      |
| 18/10/2019 | 0656CI     | SP500-CI    | MYR  | 0.895         | 0.895      | 0.885     | 0.895         | 33,000                             | 29,385                                 |
| 18/10/2019 | 0656HI     | SP500-HI    | MYR  | 0.135         | 0.145      | 0.130     | 0.135         | 3,242,000                          | 437,958                                |
| 18/10/2019 | 070331     | A50CHIN-H31 | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 18/10/2019 | 070333     | A50CHIN-H33 | MYR  | 0.000         | 0.000      | 0.000     | 0.175         | 0                                  | 0                                      |
| 18/10/2019 | 070335     | A50CHIN-H35 | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |

| Date       | Stock Code | Stock Name   | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|--------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 18/10/2019 | 070337     | A50CHIN-H37  | MYR  | 0.265         | 0.265      | 0.265     | 0.265         | 50,000                             | 13,250                                 |
| 18/10/2019 | 070340     | A50CHIN-C40  | MYR  | 0.100         | 0.100      | 0.100     | 0.100         | 100,000                            | 10,000                                 |
| 18/10/2019 | 070342     | A50CHIN-C42  | MYR  | 0.335         | 0.335      | 0.285     | 0.285         | 2,514,600                          | 807,778                                |
| 18/10/2019 | 070344     | A50CHIN-C44  | MYR  | 0.120         | 0.120      | 0.095     | 0.095         | 50,000                             | 5,250                                  |
| 18/10/2019 | 070346     | A50CHIN-C46  | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 18/10/2019 | 070348     | A50CHIN-C48  | MYR  | 0.000         | 0.000      | 0.000     | 0.140         | 0                                  | 0                                      |
| 18/10/2019 | 070350     | A50CHIN-C50  | MYR  | 0.365         | 0.365      | 0.310     | 0.310         | 1,715,400                          | 616,171                                |
| 18/10/2019 | 070352     | A50CHIN-C52  | MYR  | 0.000         | 0.000      | 0.000     | 0.290         | 0                                  | 0                                      |
| 18/10/2019 | 0800EA     | ABFMY1       | MYR  | 0.000         | 0.000      | 0.000     | 1.216         | 0                                  | 0                                      |
| 18/10/2019 | 0820EA     | FBMKLCI-EA   | MYR  | 1.670         | 1.670      | 1.670     | 1.670         | 400                                | 668                                    |
| 18/10/2019 | 0821EA     | MYETFDJ      | MYR  | 0.000         | 0.000      | 0.000     | 1.045         | 0                                  | 0                                      |
| 18/10/2019 | 0822EA     | PAM-A40M     | MYR  | 0.000         | 0.000      | 0.000     | 1.780         | 0                                  | 0                                      |
| 18/10/2019 | 0823EA     | PAM-C50      | MYR  | 0.000         | 0.000      | 0.000     | 1.530         | 0                                  | 0                                      |
| 18/10/2019 | 0824EA     | MYETFID      | MYR  | 1.120         | 1.120      | 1.120     | 1.120         | 100                                | 112                                    |
| 18/10/2019 | 0825EA     | METFSID      | MYR  | 0.820         | 0.825      | 0.820     | 0.825         | 13,000                             | 10,710                                 |
| 18/10/2019 | 0826EA     | METFAPA      | MYR  | 0.000         | 0.000      | 0.000     | 0.945         | 0                                  | 0                                      |
| 18/10/2019 | 0827EA     | METFUS50     | USD  | 0.000         | 0.000      | 0.000     | 4.936         | 0                                  | 0                                      |
| 18/10/2019 | 0828EA     | GOLDETf      | MYR  | 0.000         | 0.000      | 0.000     | 2.030         | 0                                  | 0                                      |
| 18/10/2019 | 0829EA     | CHINAETF-MYR | MYR  | 5.710         | 5.710      | 5.710     | 5.710         | 2,100                              | 11,991                                 |
| 18/10/2019 | 0829EB     | CHINAETF-USD | USD  | 0.000         | 0.000      | 0.000     | 5.626         | 0                                  | 0                                      |
| 18/10/2019 | 1007       | AMPROP       | MYR  | 0.480         | 0.485      | 0.480     | 0.485         | 10,300                             | 4,965                                  |
| 18/10/2019 | 1007PB     | AMPROP-PB    | MYR  | 0.000         | 0.000      | 0.000     | 0.435         | 0                                  | 0                                      |
| 18/10/2019 | 1015       | AMBANK       | MYR  | 3.900         | 4.020      | 3.880     | 4.020         | 4,077,766                          | 16,264,494                             |
| 18/10/2019 | 101514     | AMBANK-C14   | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 18/10/2019 | 101515     | AMBANK-C15   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 101516     | AMBANK-C16   | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 18/10/2019 | 101517     | AMBANK-C17   | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 18/10/2019 | 101518     | AMBANK-C18   | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 18/10/2019 | 1023       | CIMB         | MYR  | 4.970         | 5.000      | 4.950     | 5.000         | 8,082,048                          | 40,193,751                             |
| 18/10/2019 | 102348     | CIMB-C48     | MYR  | 0.040         | 0.040      | 0.040     | 0.040         | 25,000                             | 1,000                                  |
| 18/10/2019 | 102349     | CIMB-C49     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 102350     | CIMB-C50     | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 18/10/2019 | 102351     | CIMB-C51     | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 18/10/2019 | 102352     | CIMB-C52     | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 18/10/2019 | 102353     | CIMB-C53     | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 18/10/2019 | 102354     | CIMB-C54     | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 18/10/2019 | 102355     | CIMB-C55     | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 18/10/2019 | 102356     | CIMB-C56     | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 18/10/2019 | 102357     | CIMB-C57     | MYR  | 0.065         | 0.065      | 0.060     | 0.060         | 200,000                            | 12,500                                 |
| 18/10/2019 | 1058       | MANULFE      | MYR  | 2.460         | 2.460      | 2.460     | 2.460         | 500                                | 1,230                                  |
| 18/10/2019 | 1066       | RHBBANK      | MYR  | 5.660         | 5.700      | 5.630     | 5.660         | 7,409,026                          | 41,983,014                             |
| 18/10/2019 | 106613     | RHBBANKC13   | MYR  | 0.035         | 0.035      | 0.035     | 0.035         | 75,000                             | 2,625                                  |
| 18/10/2019 | 106615     | RHBBANKC15   | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 18/10/2019 | 106617     | RHBBANKC17   | MYR  | 0.000         | 0.000      | 0.000     | 0.170         | 0                                  | 0                                      |
| 18/10/2019 | 106618     | RHBBANKC18   | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 18/10/2019 | 106619     | RHBBANKC19   | MYR  | 0.075         | 0.075      | 0.075     | 0.075         | 200                                | 15                                     |
| 18/10/2019 | 106620     | RHBBANKC20   | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 18/10/2019 | 1082       | HLFG         | MYR  | 16.180        | 16.400     | 16.180    | 16.240        | 102,600                            | 1,668,142                              |
| 18/10/2019 | 1147       | GOB          | MYR  | 0.190         | 0.190      | 0.190     | 0.190         | 4,000                              | 760                                    |
| 18/10/2019 | 1147WA     | GOB-WA       | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 1155       | MAYBANK      | MYR  | 8.540         | 8.540      | 8.470     | 8.500         | 7,097,406                          | 60,321,529                             |
| 18/10/2019 | 115552     | MAYBANKC52   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 115554     | MAYBANKC54   | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 18/10/2019 | 115555     | MAYBANKC55   | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 18/10/2019 | 115556     | MAYBANKC56   | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 18/10/2019 | 115557     | MAYBANKC57   | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 18/10/2019 | 115558     | MAYBANKC58 | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 18/10/2019 | 115559     | MAYBANKC59 | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 25,000                             | 500                                    |
| 18/10/2019 | 115560     | MAYBANKC60 | MYR  | 0.095         | 0.095      | 0.095     | 0.095         | 10,000                             | 950                                    |
| 18/10/2019 | 115561     | MAYBANKC61 | MYR  | 0.070         | 0.090      | 0.065     | 0.090         | 55,100                             | 3,684                                  |
| 18/10/2019 | 1163       | ALLIANZ    | MYR  | 13.900        | 13.920     | 13.800    | 13.800        | 60,400                             | 836,692                                |
| 18/10/2019 | 1163PA     | ALLIANZ-PA | MYR  | 13.820        | 13.820     | 13.820    | 13.820        | 4,700                              | 64,954                                 |
| 18/10/2019 | 1171       | MBSB       | MYR  | 0.840         | 0.890      | 0.840     | 0.890         | 16,497,921                         | 14,453,119                             |
| 18/10/2019 | 117121     | MBSB-C21   | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 120,000                            | 600                                    |
| 18/10/2019 | 117122     | MBSB-C22   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 117123     | MBSB-C23   | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 18/10/2019 | 117124     | MBSB-C24   | MYR  | 0.010         | 0.015      | 0.010     | 0.015         | 1,385,200                          | 13,853                                 |
| 18/10/2019 | 117125     | MBSB-C25   | MYR  | 0.035         | 0.035      | 0.035     | 0.035         | 600,000                            | 21,000                                 |
| 18/10/2019 | 117126     | MBSB-C26   | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 18/10/2019 | 1198       | MAA        | MYR  | 0.790         | 0.790      | 0.790     | 0.790         | 20,066                             | 15,835                                 |
| 18/10/2019 | 1201       | SUMATEC    | MYR  | 0.010         | 0.010      | 0.005     | 0.010         | 6,022,900                          | 49,215                                 |
| 18/10/2019 | 1201WA     | SUMATEC-WA | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 182,000                            | 910                                    |
| 18/10/2019 | 1287       | PMHLDG     | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 18/10/2019 | 1295       | PBBANK     | MYR  | 19.300        | 19.360     | 19.220    | 19.280        | 1,945,887                          | 37,509,094                             |
| 18/10/2019 | 129530     | PBBANK-C30 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 129532     | PBBANK-C32 | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 18/10/2019 | 129533     | PBBANK-C33 | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 400,000                            | 2,000                                  |
| 18/10/2019 | 129534     | PBBANK-C34 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 129535     | PBBANK-C35 | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 18/10/2019 | 129536     | PBBANK-C36 | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 100,000                            | 2,000                                  |
| 18/10/2019 | 129537     | PBBANK-C37 | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 18/10/2019 | 129538     | PBBANK-C38 | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 18/10/2019 | 129539     | PBBANK-C39 | MYR  | 0.040         | 0.040      | 0.040     | 0.040         | 200,000                            | 8,000                                  |
| 18/10/2019 | 1368       | EDGENTA    | MYR  | 3.300         | 3.300      | 3.290     | 3.290         | 35,700                             | 117,531                                |
| 18/10/2019 | 1368CH     | EDGENTA-CH | MYR  | 0.000         | 0.000      | 0.000     | 0.140         | 0                                  | 0                                      |
| 18/10/2019 | 1481       | ASB        | MYR  | 0.130         | 0.130      | 0.125     | 0.130         | 417,100                            | 54,123                                 |
| 18/10/2019 | 1503       | GUOCO      | MYR  | 0.665         | 0.670      | 0.655     | 0.670         | 31,000                             | 20,624                                 |
| 18/10/2019 | 1538       | SYMLIFE    | MYR  | 0.395         | 0.395      | 0.385     | 0.385         | 55,837                             | 21,836                                 |
| 18/10/2019 | 1538WB     | SYMLIFE-WB | MYR  | 0.025         | 0.025      | 0.020     | 0.020         | 17,681                             | 427                                    |
| 18/10/2019 | 1562       | BJTOTO     | MYR  | 2.540         | 2.600      | 2.520     | 2.550         | 2,383,985                          | 6,069,958                              |
| 18/10/2019 | 1562CX     | BJTOTO-CX  | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 18/10/2019 | 1562CY     | BJTOTO-CY  | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 18/10/2019 | 1562CZ     | BJTOTO-CZ  | MYR  | 0.090         | 0.090      | 0.090     | 0.090         | 120,000                            | 10,800                                 |
| 18/10/2019 | 1589       | IWCITY     | MYR  | 0.900         | 0.900      | 0.870     | 0.885         | 6,608,700                          | 5,830,863                              |
| 18/10/2019 | 1619       | DRBHCOM    | MYR  | 2.360         | 2.390      | 2.340     | 2.360         | 2,144,100                          | 5,075,217                              |
| 18/10/2019 | 161970     | DRBHCOMC70 | MYR  | 0.290         | 0.295      | 0.290     | 0.295         | 100,000                            | 29,200                                 |
| 18/10/2019 | 161975     | DRBHCOMC75 | MYR  | 0.140         | 0.140      | 0.140     | 0.140         | 32,500                             | 4,550                                  |
| 18/10/2019 | 161977     | DRBHCOMC77 | MYR  | 0.120         | 0.120      | 0.120     | 0.120         | 1,200,000                          | 144,000                                |
| 18/10/2019 | 161978     | DRBHCOMC78 | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 18/10/2019 | 161979     | DRBHCOMC79 | MYR  | 0.110         | 0.110      | 0.110     | 0.110         | 40,000                             | 4,400                                  |
| 18/10/2019 | 161980     | DRBHCOMC80 | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 18/10/2019 | 161981     | DRBHCOMC81 | MYR  | 0.055         | 0.055      | 0.055     | 0.055         | 50,000                             | 2,750                                  |
| 18/10/2019 | 161982     | DRBHCOMC82 | MYR  | 0.105         | 0.110      | 0.105     | 0.110         | 124,500                            | 13,573                                 |
| 18/10/2019 | 161983     | DRBHCOMC83 | MYR  | 0.125         | 0.125      | 0.125     | 0.125         | 100,000                            | 12,500                                 |
| 18/10/2019 | 161984     | DRBHCOMC84 | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 18/10/2019 | 161985     | DRBHCOMC85 | MYR  | 0.050         | 0.055      | 0.050     | 0.055         | 237,400                            | 12,377                                 |
| 18/10/2019 | 161986     | DRBHCOMC86 | MYR  | 0.060         | 0.060      | 0.060     | 0.060         | 1,000,000                          | 60,000                                 |
| 18/10/2019 | 161987     | DRBHCOMC87 | MYR  | 0.110         | 0.110      | 0.110     | 0.110         | 80,000                             | 8,800                                  |
| 18/10/2019 | 161988     | DRBHCOMC88 | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 18/10/2019 | 161989     | DRBHCOMC89 | MYR  | 0.070         | 0.070      | 0.070     | 0.070         | 110,000                            | 7,700                                  |
| 18/10/2019 | 161990     | DRBHCOMC90 | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 18/10/2019 | 161991     | DRBHCOMC91 | MYR  | 0.095         | 0.095      | 0.095     | 0.095         | 1,398,400                          | 132,848                                |

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| 18/10/2019 | 161992     | DRBHCOMC92  | MYR  | 0.115         | 0.120      | 0.115     | 0.120         | 226,000                            | 26,230                                 |
| 18/10/2019 | 161993     | DRBHCOMC93  | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 18/10/2019 | 161994     | DRBHCOMC94  | MYR  | 0.110         | 0.115      | 0.110     | 0.115         | 379,700                            | 43,116                                 |
| 18/10/2019 | 1643       | LANDMRK     | MYR  | 0.470         | 0.480      | 0.470     | 0.480         | 17,500                             | 8,245                                  |
| 18/10/2019 | 1651       | MRCB        | MYR  | 0.745         | 0.745      | 0.730     | 0.740         | 7,871,700                          | 5,812,625                              |
| 18/10/2019 | 165141     | MRCB-C41    | MYR  | 0.010         | 0.015      | 0.010     | 0.015         | 350,000                            | 5,000                                  |
| 18/10/2019 | 165146     | MRCB-C46    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 165147     | MRCB-C47    | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 18/10/2019 | 165148     | MRCB-C48    | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 18/10/2019 | 165149     | MRCB-C49    | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 18/10/2019 | 165150     | MRCB-C50    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 165151     | MRCB-C51    | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 18/10/2019 | 165152     | MRCB-C52    | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 18/10/2019 | 165153     | MRCB-C53    | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 18/10/2019 | 165154     | MRCB-C54    | MYR  | 0.075         | 0.075      | 0.075     | 0.075         | 630,000                            | 47,250                                 |
| 18/10/2019 | 165155     | MRCB-C55    | MYR  | 0.080         | 0.080      | 0.080     | 0.080         | 20,000                             | 1,600                                  |
| 18/10/2019 | 1651WB     | MRCB-WB     | MYR  | 0.215         | 0.220      | 0.215     | 0.215         | 376,300                            | 81,490                                 |
| 18/10/2019 | 1694       | MENANG      | MYR  | 0.330         | 0.330      | 0.310     | 0.330         | 11,600                             | 3,741                                  |
| 18/10/2019 | 1724       | PARAMON     | MYR  | 1.260         | 1.270      | 1.250     | 1.270         | 298,420                            | 373,689                                |
| 18/10/2019 | 1724WA     | PARAMON-WA  | MYR  | 0.175         | 0.180      | 0.175     | 0.180         | 319,500                            | 57,353                                 |
| 18/10/2019 | 1818       | BURSA       | MYR  | 6.080         | 6.190      | 6.070     | 6.190         | 1,115,091                          | 6,808,464                              |
| 18/10/2019 | 181821     | BURSA-C21   | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 18/10/2019 | 181823     | BURSA-C23   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 181824     | BURSA-C24   | MYR  | 0.050         | 0.050      | 0.050     | 0.050         | 9,900                              | 495                                    |
| 18/10/2019 | 181825     | BURSA-C25   | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 18/10/2019 | 181826     | BURSA-C26   | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 40,000                             | 800                                    |
| 18/10/2019 | 1899       | BKAWAN      | MYR  | 15.600        | 15.600     | 15.560    | 15.560        | 9,000                              | 140,196                                |
| 18/10/2019 | 1902       | PINEPAC     | MYR  | 0.255         | 0.260      | 0.255     | 0.255         | 67,400                             | 17,207                                 |
| 18/10/2019 | 1929       | CHINTEK     | MYR  | 6.250         | 6.250      | 6.250     | 6.250         | 2,000                              | 12,500                                 |
| 18/10/2019 | 1961       | IOICORP     | MYR  | 4.280         | 4.370      | 4.250     | 4.250         | 1,119,200                          | 4,796,795                              |
| 18/10/2019 | 196121     | IOICORP-C21 | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 18/10/2019 | 196122     | IOICORP-C22 | MYR  | 0.050         | 0.055      | 0.050     | 0.050         | 300,700                            | 15,184                                 |
| 18/10/2019 | 1996       | KRETAM      | MYR  | 0.350         | 0.360      | 0.350     | 0.360         | 177,500                            | 62,190                                 |
| 18/10/2019 | 2038       | NSOP        | MYR  | 3.340         | 3.340      | 3.330     | 3.330         | 2,000                              | 6,670                                  |
| 18/10/2019 | 2054       | TDM         | MYR  | 0.170         | 0.175      | 0.165     | 0.175         | 187,400                            | 31,810                                 |
| 18/10/2019 | 2062       | HARBOUR     | MYR  | 0.575         | 0.600      | 0.570     | 0.600         | 50,000                             | 29,575                                 |
| 18/10/2019 | 2062WC     | HARBOUR-WC  | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 18/10/2019 | 2089       | UTDPLT      | MYR  | 25.000        | 25.000     | 24.780    | 24.780        | 42,100                             | 1,051,988                              |
| 18/10/2019 | 2097       | EASTLND     | MYR  | 0.085         | 0.085      | 0.085     | 0.085         | 20,000                             | 1,700                                  |
| 18/10/2019 | 2127       | COMFORT     | MYR  | 0.780         | 0.785      | 0.780     | 0.780         | 351,067                            | 274,644                                |
| 18/10/2019 | 2135       | GOPENG      | MYR  | 0.000         | 0.000      | 0.000     | 0.700         | 0                                  | 0                                      |
| 18/10/2019 | 2143       | ECM         | MYR  | 0.245         | 0.245      | 0.245     | 0.245         | 300,000                            | 73,500                                 |
| 18/10/2019 | 2186       | KUCHAI      | MYR  | 1.660         | 1.660      | 1.660     | 1.660         | 6,000                              | 9,960                                  |
| 18/10/2019 | 2194       | MMCCORP     | MYR  | 1.030         | 1.080      | 1.020     | 1.080         | 4,488,521                          | 4,757,436                              |
| 18/10/2019 | 219414     | MMCCORPC14  | MYR  | 0.080         | 0.080      | 0.080     | 0.080         | 200,000                            | 16,000                                 |
| 18/10/2019 | 219415     | MMCCORPC15  | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 18/10/2019 | 219416     | MMCCORPC16  | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 18/10/2019 | 2216       | IJMLNT      | MYR  | 1.440         | 1.500      | 1.440     | 1.490         | 5,600                              | 8,309                                  |
| 18/10/2019 | 2224       | SDRED       | MYR  | 0.595         | 0.600      | 0.595     | 0.600         | 6,000                              | 3,595                                  |
| 18/10/2019 | 2259       | TALAMT      | MYR  | 0.035         | 0.035      | 0.035     | 0.035         | 2,225,300                          | 77,886                                 |
| 18/10/2019 | 2283       | ZELAN       | MYR  | 0.075         | 0.075      | 0.070     | 0.070         | 810,000                            | 60,725                                 |
| 18/10/2019 | 2291       | GENP        | MYR  | 9.900         | 10.100     | 9.800     | 9.800         | 736,700                            | 7,262,902                              |
| 18/10/2019 | 2291CI     | GENP-CI     | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 18/10/2019 | 2305       | AYER        | MYR  | 0.000         | 0.000      | 0.000     | 4.000         | 0                                  | 0                                      |
| 18/10/2019 | 2429       | TANCO       | MYR  | 0.055         | 0.055      | 0.055     | 0.055         | 426,400                            | 23,452                                 |
| 18/10/2019 | 2429WB     | TANCO-WB    | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 310,000                            | 6,200                                  |



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| 18/10/2019 | 2445       | KLK        | MYR  | 21.520        | 21.800     | 21.500    | 21.500        | 623,354                            | 13,448,218                             |
| 18/10/2019 | 2445C2     | KLK-C2     | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 18/10/2019 | 2453       | KLUANG     | MYR  | 3.340         | 3.340      | 3.340     | 3.340         | 5,100                              | 17,034                                 |
| 18/10/2019 | 2488       | ABMB       | MYR  | 2.860         | 2.940      | 2.860     | 2.940         | 7,798,971                          | 22,796,378                             |
| 18/10/2019 | 2488C1     | ABMB-C1    | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 18/10/2019 | 2488C2     | ABMB-C2    | MYR  | 0.000         | 0.000      | 0.000     | 0.110         | 0                                  | 0                                      |
| 18/10/2019 | 2488CZ     | ABMB-CZ    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 2542       | RVIEW      | MYR  | 2.820         | 2.820      | 2.820     | 2.820         | 1,000                              | 2,820                                  |
| 18/10/2019 | 2569       | SBAGAN     | MYR  | 2.900         | 2.900      | 2.850     | 2.850         | 1,000                              | 2,855                                  |
| 18/10/2019 | 2577       | YTLLAND    | MYR  | 0.000         | 0.000      | 0.000     | 0.285         | 0                                  | 0                                      |
| 18/10/2019 | 2577LA     | YTLLAND-LA | MYR  | 0.000         | 0.000      | 0.000     | 0.245         | 0                                  | 0                                      |
| 18/10/2019 | 2593       | UMCCA      | MYR  | 5.120         | 5.120      | 5.120     | 5.120         | 8,500                              | 43,520                                 |
| 18/10/2019 | 2607       | INCKEN     | MYR  | 0.605         | 0.610      | 0.595     | 0.610         | 5,000                              | 3,015                                  |
| 18/10/2019 | 2658       | AJI        | MYR  | 15.740        | 15.740     | 15.680    | 15.700        | 14,900                             | 234,076                                |
| 18/10/2019 | 2674       | ALCOM      | MYR  | 0.000         | 0.000      | 0.000     | 0.445         | 0                                  | 0                                      |
| 18/10/2019 | 2682       | AISB       | MYR  | 0.250         | 0.250      | 0.250     | 0.250         | 100                                | 25                                     |
| 18/10/2019 | 2739       | HUAAN      | MYR  | 0.135         | 0.150      | 0.135     | 0.145         | 16,902,300                         | 2,435,583                              |
| 18/10/2019 | 2755       | FCW        | MYR  | 0.610         | 0.610      | 0.610     | 0.610         | 740                                | 441                                    |
| 18/10/2019 | 2771       | BSTEAD     | MYR  | 0.980         | 0.985      | 0.970     | 0.970         | 424,100                            | 413,488                                |
| 18/10/2019 | 2828       | CIHLDG     | MYR  | 1.440         | 1.440      | 1.420     | 1.420         | 13,023                             | 18,586                                 |
| 18/10/2019 | 2836       | CARLSBG    | MYR  | 27.000        | 27.000     | 26.000    | 26.000        | 167,491                            | 4,415,749                              |
| 18/10/2019 | 2852       | CMSB       | MYR  | 2.380         | 2.470      | 2.330     | 2.470         | 1,642,942                          | 3,923,438                              |
| 18/10/2019 | 285216     | CMSB-C16   | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 18/10/2019 | 285217     | CMSB-C17   | MYR  | 0.015         | 0.015      | 0.015     | 0.015         | 205,000                            | 3,075                                  |
| 18/10/2019 | 2879       | CCM        | MYR  | 1.600         | 1.600      | 1.580     | 1.580         | 23,066                             | 36,680                                 |
| 18/10/2019 | 2925       | CCB        | MYR  | 1.290         | 1.380      | 1.290     | 1.360         | 12,200                             | 16,654                                 |
| 18/10/2019 | 2984       | FACBIND    | MYR  | 1.290         | 1.300      | 1.260     | 1.280         | 31,244                             | 39,969                                 |
| 18/10/2019 | 3018       | OLYMPIA    | MYR  | 0.100         | 0.100      | 0.100     | 0.100         | 200,040                            | 20,000                                 |
| 18/10/2019 | 3026       | DLADY      | MYR  | 0.000         | 0.000      | 0.000     | 58.000        | 0                                  | 0                                      |
| 18/10/2019 | 3034       | HAPSENG    | MYR  | 9.830         | 9.940      | 9.830     | 9.850         | 216,400                            | 2,140,621                              |
| 18/10/2019 | 3042       | PETRONM    | MYR  | 4.990         | 4.990      | 4.940     | 4.940         | 41,200                             | 204,943                                |
| 18/10/2019 | 3069       | MFCB       | MYR  | 4.340         | 4.470      | 4.340     | 4.410         | 1,244,400                          | 5,496,781                              |
| 18/10/2019 | 3069CE     | MFCB-CE    | MYR  | 0.000         | 0.000      | 0.000     | 0.205         | 0                                  | 0                                      |
| 18/10/2019 | 3069CF     | MFCB-CF    | MYR  | 0.200         | 0.225      | 0.200     | 0.220         | 2,962,300                          | 646,535                                |
| 18/10/2019 | 3069WA     | MFCB-WA    | MYR  | 2.090         | 2.210      | 2.090     | 2.170         | 444,400                            | 963,124                                |
| 18/10/2019 | 3107       | FIMACOR    | MYR  | 1.740         | 1.740      | 1.740     | 1.740         | 15,200                             | 26,448                                 |
| 18/10/2019 | 3115       | KBUNAI     | MYR  | 0.105         | 0.110      | 0.105     | 0.105         | 1,799,550                          | 189,087                                |
| 18/10/2019 | 3115WC     | KBUNAI-WC  | MYR  | 0.025         | 0.025      | 0.025     | 0.025         | 635,300                            | 15,883                                 |
| 18/10/2019 | 3158       | YNHPROP    | MYR  | 2.550         | 2.560      | 2.540     | 2.560         | 75,868                             | 193,904                                |
| 18/10/2019 | 3158CA     | YNHPROP-CA | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 18/10/2019 | 3174       | L&G        | MYR  | 0.145         | 0.145      | 0.140     | 0.145         | 206,800                            | 29,271                                 |
| 18/10/2019 | 3182       | GENTING    | MYR  | 5.770         | 5.770      | 5.680     | 5.700         | 4,233,838                          | 24,173,013                             |
| 18/10/2019 | 318265     | GENTINGC65 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 318266     | GENTINGC66 | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 18/10/2019 | 318267     | GENTINGC67 | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 18/10/2019 | 318268     | GENTINGC68 | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 2,529,600                          | 12,648                                 |
| 18/10/2019 | 318269     | GENTINGC69 | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 18/10/2019 | 318270     | GENTINGC70 | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 505,900                            | 10,118                                 |
| 18/10/2019 | 318271     | GENTINGC71 | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 18/10/2019 | 318272     | GENTINGC72 | MYR  | 0.025         | 0.025      | 0.025     | 0.025         | 965,000                            | 24,125                                 |
| 18/10/2019 | 318273     | GENTINGC73 | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 18/10/2019 | 318274     | GENTINGC74 | MYR  | 0.055         | 0.055      | 0.055     | 0.055         | 20,000                             | 1,100                                  |
| 18/10/2019 | 318275     | GENTINGC75 | MYR  | 0.065         | 0.065      | 0.065     | 0.065         | 570,000                            | 37,050                                 |
| 18/10/2019 | 318276     | GENTINGC76 | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 18/10/2019 | 318277     | GENTINGC77 | MYR  | 0.055         | 0.055      | 0.055     | 0.055         | 95,000                             | 5,225                                  |
| 18/10/2019 | 318278     | GENTINGC78 | MYR  | 0.105         | 0.105      | 0.100     | 0.100         | 390,000                            | 39,050                                 |



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|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 18/10/2019 | 318279     | GENTINGC79  | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 18/10/2019 | 3204       | GKENT       | MYR  | 1.030         | 1.040      | 1.020     | 1.020         | 928,798                            | 954,980                                |
| 18/10/2019 | 3239       | BJASSET     | MYR  | 0.300         | 0.305      | 0.300     | 0.305         | 110,600                            | 33,458                                 |
| 18/10/2019 | 3239WB     | BJASSET-WB  | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 18/10/2019 | 3247       | GUH         | MYR  | 0.475         | 0.490      | 0.470     | 0.480         | 41,872                             | 20,013                                 |
| 18/10/2019 | 3255       | HEIM        | MYR  | 25.100        | 25.500     | 25.100    | 25.460        | 48,089                             | 1,221,384                              |
| 18/10/2019 | 3298       | HEXZA       | MYR  | 0.770         | 0.775      | 0.760     | 0.760         | 89,000                             | 68,143                                 |
| 18/10/2019 | 3301       | HLIND       | MYR  | 10.540        | 10.560     | 10.400    | 10.560        | 13,806                             | 145,009                                |
| 18/10/2019 | 3336       | IJM         | MYR  | 2.200         | 2.210      | 2.180     | 2.210         | 5,397,384                          | 11,903,323                             |
| 18/10/2019 | 333626     | IJM-C26     | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 18/10/2019 | 333627     | IJM-C27     | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 18/10/2019 | 333628     | IJM-C28     | MYR  | 0.000         | 0.000      | 0.000     | 0.120         | 0                                  | 0                                      |
| 18/10/2019 | 333629     | IJM-C29     | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 18/10/2019 | 333630     | IJM-C30     | MYR  | 0.085         | 0.085      | 0.085     | 0.085         | 20,200                             | 1,717                                  |
| 18/10/2019 | 333631     | IJM-C31     | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 18/10/2019 | 333632     | IJM-C32     | MYR  | 0.085         | 0.085      | 0.085     | 0.085         | 20,000                             | 1,700                                  |
| 18/10/2019 | 333633     | IJM-C33     | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 18/10/2019 | 3379       | INSAS       | MYR  | 0.820         | 0.825      | 0.815     | 0.825         | 238,806                            | 196,025                                |
| 18/10/2019 | 3379PA     | INSAS-PA    | MYR  | 0.995         | 1.000      | 0.990     | 0.990         | 1,800                              | 1,791                                  |
| 18/10/2019 | 3379WB     | INSAS-WB    | MYR  | 0.030         | 0.035      | 0.030     | 0.030         | 217,140                            | 6,514                                  |
| 18/10/2019 | 3395       | BJCORP      | MYR  | 0.240         | 0.240      | 0.235     | 0.240         | 2,077,601                          | 497,171                                |
| 18/10/2019 | 339513     | BJCORP-C13  | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 18/10/2019 | 3395LD     | BJCORP-LD   | MYR  | 0.000         | 0.000      | 0.000     | 0.300         | 0                                  | 0                                      |
| 18/10/2019 | 3395LE     | BJCORP-LE   | MYR  | 0.000         | 0.000      | 0.000     | 0.375         | 0                                  | 0                                      |
| 18/10/2019 | 3395WB     | BJCORP-WB   | MYR  | 0.030         | 0.035      | 0.030     | 0.035         | 23,000                             | 700                                    |
| 18/10/2019 | 3395WC     | BJCORP-WC   | MYR  | 0.050         | 0.055      | 0.050     | 0.055         | 101,000                            | 5,055                                  |
| 18/10/2019 | 3417       | E&O         | MYR  | 0.665         | 0.670      | 0.660     | 0.665         | 643,926                            | 427,565                                |
| 18/10/2019 | 3441       | JOHAN       | MYR  | 0.070         | 0.070      | 0.070     | 0.070         | 91,000                             | 6,370                                  |
| 18/10/2019 | 3476       | KSENG       | MYR  | 4.680         | 4.700      | 4.680     | 4.700         | 800                                | 3,746                                  |
| 18/10/2019 | 3484       | DBHD        | MYR  | 0.420         | 0.425      | 0.420     | 0.420         | 296,960                            | 125,392                                |
| 18/10/2019 | 3484WA     | DBHD-WA     | MYR  | 0.065         | 0.065      | 0.060     | 0.060         | 3,500                              | 223                                    |
| 18/10/2019 | 3514       | MARCO       | MYR  | 0.110         | 0.110      | 0.110     | 0.110         | 80,000                             | 8,800                                  |
| 18/10/2019 | 3557       | ECOFIRS     | MYR  | 0.340         | 0.345      | 0.340     | 0.340         | 238,758                            | 81,338                                 |
| 18/10/2019 | 3565       | WCEHB       | MYR  | 0.435         | 0.445      | 0.420     | 0.420         | 2,135,390                          | 932,571                                |
| 18/10/2019 | 3573       | LIENHOE     | MYR  | 0.245         | 0.250      | 0.245     | 0.250         | 52,700                             | 13,160                                 |
| 18/10/2019 | 3611       | PGLOBE      | MYR  | 0.950         | 0.950      | 0.950     | 0.950         | 4,900                              | 4,655                                  |
| 18/10/2019 | 3611WA     | PGLOBE-WA   | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 18/10/2019 | 3662       | MFLOUR      | MYR  | 0.665         | 0.670      | 0.655     | 0.655         | 1,971,600                          | 1,297,327                              |
| 18/10/2019 | 3662LA     | MFLOUR-LA   | MYR  | 1.330         | 1.330      | 1.330     | 1.330         | 1,800                              | 2,394                                  |
| 18/10/2019 | 3662WC     | MFLOUR-WC   | MYR  | 0.320         | 0.320      | 0.320     | 0.320         | 173,100                            | 55,392                                 |
| 18/10/2019 | 3689       | F&N         | MYR  | 34.800        | 35.200     | 34.800    | 35.200        | 196,100                            | 6,876,568                              |
| 18/10/2019 | 3719       | PANAMY      | MYR  | 37.660        | 37.660     | 37.540    | 37.540        | 800                                | 30,092                                 |
| 18/10/2019 | 3743       | SUNSURIA    | MYR  | 0.655         | 0.660      | 0.640     | 0.650         | 226,900                            | 147,365                                |
| 18/10/2019 | 3743WA     | SUNSURIA-WA | MYR  | 0.025         | 0.025      | 0.015     | 0.025         | 740,900                            | 14,570                                 |
| 18/10/2019 | 3778       | MELEWAR     | MYR  | 0.130         | 0.135      | 0.130     | 0.135         | 138,000                            | 18,530                                 |
| 18/10/2019 | 3778WB     | MELEWAR-WB  | MYR  | 0.040         | 0.040      | 0.040     | 0.040         | 120,000                            | 4,800                                  |
| 18/10/2019 | 3794       | MCEMENT     | MYR  | 2.920         | 3.050      | 2.920     | 3.020         | 16,400                             | 48,851                                 |
| 18/10/2019 | 3794CF     | MCEMENT-CF  | MYR  | 0.000         | 0.000      | 0.000     | 0.115         | 0                                  | 0                                      |
| 18/10/2019 | 3816       | MISC        | MYR  | 8.400         | 8.410      | 8.240     | 8.300         | 7,274,055                          | 60,562,441                             |
| 18/10/2019 | 381621     | MISC-C21    | MYR  | 0.000         | 0.000      | 0.000     | 0.170         | 0                                  | 0                                      |
| 18/10/2019 | 381623     | MISC-C23    | MYR  | 0.000         | 0.000      | 0.000     | 0.180         | 0                                  | 0                                      |
| 18/10/2019 | 381624     | MISC-C24    | MYR  | 0.210         | 0.210      | 0.210     | 0.210         | 20,000                             | 4,200                                  |
| 18/10/2019 | 381625     | MISC-C25    | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 18/10/2019 | 3859       | MAGNUM      | MYR  | 2.870         | 2.870      | 2.760     | 2.760         | 2,853,804                          | 7,894,506                              |
| 18/10/2019 | 3859C4     | MAGNUM-C4   | MYR  | 0.000         | 0.000      | 0.000     | 0.175         | 0                                  | 0                                      |
| 18/10/2019 | 3859C5     | MAGNUM-C5   | MYR  | 0.000         | 0.000      | 0.000     | 0.125         | 0                                  | 0                                      |

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|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 18/10/2019 | 3867       | MPI         | MYR  | 10.440        | 10.820     | 10.440    | 10.600        | 956,300                            | 10,177,740                             |
| 18/10/2019 | 3883       | MUDA        | MYR  | 1.580         | 1.650      | 1.580     | 1.630         | 279,675                            | 452,903                                |
| 18/10/2019 | 3891       | MUIIND      | MYR  | 0.200         | 0.210      | 0.200     | 0.210         | 1,891,500                          | 387,323                                |
| 18/10/2019 | 3905       | MULPHA      | MYR  | 2.010         | 2.030      | 1.950     | 2.030         | 168,900                            | 335,450                                |
| 18/10/2019 | 3913       | MUIPROP     | MYR  | 0.180         | 0.195      | 0.175     | 0.190         | 12,827,400                         | 2,407,602                              |
| 18/10/2019 | 3948       | DUTALND     | MYR  | 0.415         | 0.415      | 0.410     | 0.415         | 195,000                            | 80,765                                 |
| 18/10/2019 | 4006       | ORIENT      | MYR  | 6.600         | 6.600      | 6.580     | 6.600         | 44,500                             | 293,604                                |
| 18/10/2019 | 4022       | TADMAX      | MYR  | 0.285         | 0.285      | 0.275     | 0.285         | 4,353,732                          | 1,216,594                              |
| 18/10/2019 | 4057       | ASIAPAC     | MYR  | 0.115         | 0.115      | 0.115     | 0.115         | 468,000                            | 53,820                                 |
| 18/10/2019 | 4057LC     | ASIAPAC-LC  | MYR  | 0.000         | 0.000      | 0.000     | 0.580         | 0                                  | 0                                      |
| 18/10/2019 | 4057WB     | ASIAPAC-WB  | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 18/10/2019 | 4065       | PPB         | MYR  | 17.940        | 17.960     | 17.900    | 17.940        | 368,860                            | 6,617,732                              |
| 18/10/2019 | 4081       | PMCORP      | MYR  | 0.145         | 0.145      | 0.140     | 0.140         | 87,000                             | 12,430                                 |
| 18/10/2019 | 4162       | BAT         | MYR  | 19.700        | 20.000     | 19.280    | 19.820        | 901,534                            | 17,837,679                             |
| 18/10/2019 | 4162CN     | BAT-CN      | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 4162CO     | BAT-CO      | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 4162CP     | BAT-CP      | MYR  | 0.055         | 0.065      | 0.055     | 0.065         | 2,302,400                          | 136,223                                |
| 18/10/2019 | 4162CQ     | BAT-CQ      | MYR  | 0.105         | 0.105      | 0.100     | 0.105         | 1,069,200                          | 110,366                                |
| 18/10/2019 | 4162CR     | BAT-CR      | MYR  | 0.150         | 0.155      | 0.150     | 0.155         | 160,000                            | 24,400                                 |
| 18/10/2019 | 4162CS     | BAT-CS      | MYR  | 0.110         | 0.115      | 0.110     | 0.115         | 601,000                            | 69,110                                 |
| 18/10/2019 | 4197       | SIME        | MYR  | 2.300         | 2.300      | 2.260     | 2.290         | 15,738,002                         | 36,005,483                             |
| 18/10/2019 | 419733     | SIME-C33    | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 18/10/2019 | 419735     | SIME-C35    | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 18/10/2019 | 419736     | SIME-C36    | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 18/10/2019 | 419737     | SIME-C37    | MYR  | 0.000         | 0.000      | 0.000     | 0.120         | 0                                  | 0                                      |
| 18/10/2019 | 419738     | SIME-C38    | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 18/10/2019 | 419739     | SIME-C39    | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 18/10/2019 | 4219       | BJLAND      | MYR  | 0.200         | 0.200      | 0.195     | 0.195         | 850,540                            | 166,037                                |
| 18/10/2019 | 4235       | LIONIND     | MYR  | 0.390         | 0.395      | 0.380     | 0.390         | 1,031,150                          | 399,567                                |
| 18/10/2019 | 4243       | WTK         | MYR  | 0.475         | 0.475      | 0.470     | 0.475         | 55,100                             | 26,077                                 |
| 18/10/2019 | 4251       | IBHD        | MYR  | 0.295         | 0.295      | 0.285     | 0.290         | 207,700                            | 60,197                                 |
| 18/10/2019 | 4286       | SEAL        | MYR  | 0.000         | 0.000      | 0.000     | 0.310         | 0                                  | 0                                      |
| 18/10/2019 | 4316       | SHCHAN      | MYR  | 0.235         | 0.235      | 0.235     | 0.235         | 2,000                              | 470                                    |
| 18/10/2019 | 4324       | HENGYUAN    | MYR  | 4.400         | 4.410      | 4.370     | 4.370         | 241,789                            | 1,060,253                              |
| 18/10/2019 | 432410     | HENGYUANC10 | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 18/10/2019 | 432411     | HENGYUANC11 | MYR  | 0.070         | 0.070      | 0.070     | 0.070         | 400,000                            | 28,000                                 |
| 18/10/2019 | 432412     | HENGYUANC12 | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 18/10/2019 | 4359       | TURIYA      | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 18/10/2019 | 4375       | SMI         | MYR  | 0.150         | 0.150      | 0.135     | 0.135         | 127,000                            | 17,775                                 |
| 18/10/2019 | 4383       | JTIASA      | MYR  | 0.480         | 0.495      | 0.480     | 0.495         | 270,500                            | 131,387                                |
| 18/10/2019 | 4405       | TCHONG      | MYR  | 1.320         | 1.330      | 1.320     | 1.330         | 25,800                             | 34,304                                 |
| 18/10/2019 | 4448       | TASEK       | MYR  | 0.000         | 0.000      | 0.000     | 5.350         | 0                                  | 0                                      |
| 18/10/2019 | 4448P      | TASEK-PA    | MYR  | 0.000         | 0.000      | 0.000     | 7.430         | 0                                  | 0                                      |
| 18/10/2019 | 4456       | DNEX        | MYR  | 0.275         | 0.285      | 0.270     | 0.280         | 11,516,700                         | 3,190,771                              |
| 18/10/2019 | 4456WD     | DNEX-WD     | MYR  | 0.065         | 0.065      | 0.060     | 0.065         | 4,340,500                          | 281,473                                |
| 18/10/2019 | 4464       | PHB         | MYR  | 0.010         | 0.010      | 0.005     | 0.005         | 998,200                            | 8,287                                  |
| 18/10/2019 | 4464WB     | PHB-WB      | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 26,200                             | 131                                    |
| 18/10/2019 | 4502       | MEDIA       | MYR  | 0.370         | 0.380      | 0.370     | 0.375         | 209,100                            | 77,850                                 |
| 18/10/2019 | 4588       | UMW         | MYR  | 4.550         | 4.570      | 4.500     | 4.500         | 139,650                            | 632,414                                |
| 18/10/2019 | 458818     | UMW-C18     | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 18/10/2019 | 458819     | UMW-C19     | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 18/10/2019 | 458820     | UMW-C20     | MYR  | 0.050         | 0.050      | 0.050     | 0.050         | 50,000                             | 2,500                                  |
| 18/10/2019 | 458821     | UMW-C21     | MYR  | 0.000         | 0.000      | 0.000     | 0.340         | 0                                  | 0                                      |
| 18/10/2019 | 4596       | SAPRES      | MYR  | 0.555         | 0.560      | 0.555     | 0.560         | 35,900                             | 20,070                                 |
| 18/10/2019 | 4634       | POS         | MYR  | 1.660         | 1.670      | 1.590     | 1.590         | 2,535,809                          | 4,092,428                              |
| 18/10/2019 | 463433     | POS-C33     | 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) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 18/10/2019 | 463434     | POS-C34    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 463435     | POS-C35    | MYR  | 0.025         | 0.025      | 0.025     | 0.025         | 753,000                            | 18,825                                 |
| 18/10/2019 | 463436     | POS-C36    | MYR  | 0.000         | 0.000      | 0.000     | 0.200         | 0                                  | 0                                      |
| 18/10/2019 | 463437     | POS-C37    | MYR  | 0.110         | 0.110      | 0.100     | 0.100         | 293,000                            | 30,950                                 |
| 18/10/2019 | 463438     | POS-C38    | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 18/10/2019 | 463439     | POS-C39    | MYR  | 0.185         | 0.185      | 0.180     | 0.180         | 10,000                             | 1,825                                  |
| 18/10/2019 | 463440     | POS-C40    | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 18/10/2019 | 463441     | POS-C41    | MYR  | 0.000         | 0.000      | 0.000     | 0.155         | 0                                  | 0                                      |
| 18/10/2019 | 463442     | POS-C42    | MYR  | 0.060         | 0.060      | 0.060     | 0.060         | 400,000                            | 24,000                                 |
| 18/10/2019 | 463443     | POS-C43    | MYR  | 0.110         | 0.110      | 0.105     | 0.105         | 638,200                            | 69,861                                 |
| 18/10/2019 | 463444     | POS-C44    | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 18/10/2019 | 4677       | YTL        | MYR  | 0.950         | 0.950      | 0.935     | 0.940         | 4,417,673                          | 4,157,141                              |
| 18/10/2019 | 467723     | YTL-C23    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 467725     | YTL-C25    | MYR  | 0.000         | 0.000      | 0.000     | 0.180         | 0                                  | 0                                      |
| 18/10/2019 | 467726     | YTL-C26    | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 18/10/2019 | 467727     | YTL-C27    | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 18/10/2019 | 467728     | YTL-C28    | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 18/10/2019 | 4707       | NESTLE     | MYR  | 144.200       | #####      | #####     | 144.200       | 64,100                             | 9,237,900                              |
| 18/10/2019 | 4715       | GENM       | MYR  | 3.060         | 3.070      | 3.040     | 3.050         | 4,124,472                          | 12,591,137                             |
| 18/10/2019 | 471550     | GENM-C50   | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 510,000                            | 5,100                                  |
| 18/10/2019 | 471554     | GENM-C54   | MYR  | 0.005         | 0.010      | 0.005     | 0.010         | 101,800                            | 559                                    |
| 18/10/2019 | 471556     | GENM-C56   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 471557     | GENM-C57   | MYR  | 0.050         | 0.050      | 0.050     | 0.050         | 341,300                            | 17,065                                 |
| 18/10/2019 | 471558     | GENM-C58   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 471559     | GENM-C59   | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 18/10/2019 | 471560     | GENM-C60   | MYR  | 0.050         | 0.050      | 0.050     | 0.050         | 100,000                            | 5,000                                  |
| 18/10/2019 | 471561     | GENM-C61   | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 18/10/2019 | 471562     | GENM-C62   | MYR  | 0.040         | 0.040      | 0.040     | 0.040         | 100,000                            | 4,000                                  |
| 18/10/2019 | 471563     | GENM-C63   | MYR  | 0.110         | 0.110      | 0.110     | 0.110         | 85,000                             | 9,350                                  |
| 18/10/2019 | 471564     | GENM-C64   | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 18/10/2019 | 471565     | GENM-C65   | MYR  | 0.110         | 0.110      | 0.110     | 0.110         | 12,000                             | 1,320                                  |
| 18/10/2019 | 471566     | GENM-C66   | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 18/10/2019 | 471567     | GENM-C67   | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 18/10/2019 | 471568     | GENM-C68   | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 18/10/2019 | 471569     | GENM-C69   | MYR  | 0.070         | 0.070      | 0.070     | 0.070         | 542,000                            | 37,940                                 |
| 18/10/2019 | 4723       | JAKS       | MYR  | 0.965         | 0.985      | 0.925     | 0.940         | 16,000,300                         | 15,299,097                             |
| 18/10/2019 | 4723WB     | JAKS-WB    | MYR  | 0.665         | 0.680      | 0.630     | 0.630         | 549,400                            | 361,114                                |
| 18/10/2019 | 4731       | SCIENTX    | MYR  | 9.070         | 9.500      | 9.010     | 9.500         | 553,700                            | 5,138,242                              |
| 18/10/2019 | 4731CF     | SCIENTX-CF | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 18/10/2019 | 4731CG     | SCIENTX-CG | MYR  | 0.190         | 0.190      | 0.185     | 0.185         | 570,000                            | 105,950                                |
| 18/10/2019 | 4758       | ANCOM      | MYR  | 0.485         | 0.500      | 0.485     | 0.500         | 79,920                             | 39,506                                 |
| 18/10/2019 | 4847       | KTB        | MYR  | 0.085         | 0.095      | 0.085     | 0.085         | 3,784,367                          | 334,218                                |
| 18/10/2019 | 4863       | TM         | MYR  | 3.900         | 3.950      | 3.880     | 3.950         | 16,933,862                         | 66,493,451                             |
| 18/10/2019 | 486340     | TM-C40     | MYR  | 0.185         | 0.185      | 0.185     | 0.185         | 5,500                              | 1,018                                  |
| 18/10/2019 | 486342     | TM-C42     | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 18/10/2019 | 486343     | TM-C43     | MYR  | 0.300         | 0.320      | 0.290     | 0.320         | 85,000                             | 25,385                                 |
| 18/10/2019 | 486344     | TM-C44     | MYR  | 0.330         | 0.335      | 0.330     | 0.335         | 104,000                            | 34,345                                 |
| 18/10/2019 | 486345     | TM-C45     | MYR  | 0.270         | 0.270      | 0.270     | 0.270         | 5,000                              | 1,350                                  |
| 18/10/2019 | 486346     | TM-C46     | MYR  | 0.110         | 0.110      | 0.110     | 0.110         | 310,000                            | 34,100                                 |
| 18/10/2019 | 486347     | TM-C47     | MYR  | 0.110         | 0.115      | 0.110     | 0.110         | 531,800                            | 58,898                                 |
| 18/10/2019 | 486348     | TM-C48     | MYR  | 0.095         | 0.095      | 0.095     | 0.095         | 104,000                            | 9,880                                  |
| 18/10/2019 | 486349     | TM-C49     | MYR  | 0.000         | 0.000      | 0.000     | 0.190         | 0                                  | 0                                      |
| 18/10/2019 | 486350     | TM-C50     | MYR  | 0.070         | 0.070      | 0.070     | 0.070         | 180,000                            | 12,600                                 |
| 18/10/2019 | 486351     | TM-C51     | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 18/10/2019 | 486352     | TM-C52     | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 18/10/2019 | 486353     | TM-C53     | MYR  | 0.030         | 0.030      | 0.030     | 0.030         | 4,550,000                          | 136,500                                |

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|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 18/10/2019 | 486354     | TM-C54      | MYR  | 0.080         | 0.080      | 0.080     | 0.080         | 400,000                            | 32,000                                 |
| 18/10/2019 | 486355     | TM-C55      | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 18/10/2019 | 486356     | TM-C56      | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 18/10/2019 | 486357     | TM-C57      | MYR  | 0.130         | 0.135      | 0.130     | 0.130         | 224,000                            | 29,220                                 |
| 18/10/2019 | 486358     | TM-C58      | MYR  | 0.110         | 0.115      | 0.110     | 0.110         | 100,900                            | 11,199                                 |
| 18/10/2019 | 486359     | TM-C59      | MYR  | 0.200         | 0.205      | 0.195     | 0.195         | 562,400                            | 111,906                                |
| 18/10/2019 | 4898       | TA          | MYR  | 0.620         | 0.620      | 0.620     | 0.620         | 106,000                            | 65,720                                 |
| 18/10/2019 | 4936       | MALPAC      | MYR  | 0.740         | 0.740      | 0.740     | 0.740         | 3,200                              | 2,368                                  |
| 18/10/2019 | 4944       | NYLEX       | MYR  | 0.585         | 0.600      | 0.585     | 0.595         | 102,945                            | 61,202                                 |
| 18/10/2019 | 4952       | AHP         | MYR  | 0.775         | 0.775      | 0.750     | 0.760         | 118,200                            | 90,045                                 |
| 18/10/2019 | 4995       | VERSATL     | MYR  | 0.275         | 0.305      | 0.275     | 0.275         | 9,900                              | 2,726                                  |
| 18/10/2019 | 5000       | HUMEIND     | MYR  | 1.060         | 1.070      | 1.050     | 1.050         | 383,700                            | 405,561                                |
| 18/10/2019 | 5000LA     | HUMEIND-LA  | MYR  | 0.000         | 0.000      | 0.000     | 1.470         | 0                                  | 0                                      |
| 18/10/2019 | 5001       | MIECO       | MYR  | 0.285         | 0.295      | 0.285     | 0.295         | 975,400                            | 283,208                                |
| 18/10/2019 | 5005       | UNISEM      | MYR  | 2.620         | 2.720      | 2.560     | 2.560         | 2,320,200                          | 6,133,103                              |
| 18/10/2019 | 500516     | UNISEM-C16  | MYR  | 0.045         | 0.050      | 0.045     | 0.045         | 798,000                            | 37,410                                 |
| 18/10/2019 | 5006       | MERGE       | MYR  | 0.000         | 0.000      | 0.000     | 0.920         | 0                                  | 0                                      |
| 18/10/2019 | 5007       | CHINWEL     | MYR  | 1.700         | 1.700      | 1.690     | 1.700         | 81,000                             | 137,440                                |
| 18/10/2019 | 5008       | HARISON     | MYR  | 3.630         | 3.630      | 3.620     | 3.620         | 5,000                              | 18,105                                 |
| 18/10/2019 | 5009       | WTHORSE     | MYR  | 1.140         | 1.140      | 1.140     | 1.140         | 10,000                             | 11,400                                 |
| 18/10/2019 | 5010       | TONGHER     | MYR  | 2.530         | 2.550      | 2.530     | 2.550         | 5,900                              | 15,027                                 |
| 18/10/2019 | 5011       | MSNIAGA     | MYR  | 1.050         | 1.080      | 1.040     | 1.070         | 11,000                             | 11,527                                 |
| 18/10/2019 | 5012       | TAANN       | MYR  | 2.250         | 2.280      | 2.240     | 2.280         | 94,200                             | 211,975                                |
| 18/10/2019 | 5014       | AIRPORT     | MYR  | 7.980         | 8.240      | 7.580     | 8.130         | 7,517,215                          | 59,830,042                             |
| 18/10/2019 | 501410     | AIRPORT-C10 | MYR  | 0.065         | 0.105      | 0.065     | 0.095         | 403,600                            | 34,749                                 |
| 18/10/2019 | 501411     | AIRPORT-C11 | MYR  | 0.100         | 0.110      | 0.090     | 0.110         | 203,500                            | 20,543                                 |
| 18/10/2019 | 501412     | AIRPORT-C12 | MYR  | 0.075         | 0.080      | 0.070     | 0.080         | 137,000                            | 10,450                                 |
| 18/10/2019 | 501413     | AIRPORT-C13 | MYR  | 0.075         | 0.090      | 0.060     | 0.085         | 17,056,700                         | 1,285,962                              |
| 18/10/2019 | 501414     | AIRPORT-C14 | MYR  | 0.110         | 0.110      | 0.110     | 0.110         | 79,900                             | 8,789                                  |
| 18/10/2019 | 5014C6     | AIRPORT-C6  | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 55,000                             | 550                                    |
| 18/10/2019 | 5014C8     | AIRPORT-C8  | MYR  | 0.070         | 0.080      | 0.040     | 0.080         | 9,459,900                          | 547,629                                |
| 18/10/2019 | 5014C9     | AIRPORT-C9  | MYR  | 0.075         | 0.105      | 0.070     | 0.100         | 1,379,700                          | 115,183                                |
| 18/10/2019 | 5015       | APM         | MYR  | 2.260         | 2.270      | 2.250     | 2.260         | 99,801                             | 226,115                                |
| 18/10/2019 | 5016       | WARISAN     | MYR  | 0.000         | 0.000      | 0.000     | 1.950         | 0                                  | 0                                      |
| 18/10/2019 | 5020       | GLOMAC      | MYR  | 0.365         | 0.365      | 0.360     | 0.360         | 33,000                             | 11,995                                 |
| 18/10/2019 | 5021       | AYS         | MYR  | 0.290         | 0.295      | 0.290     | 0.295         | 35,800                             | 10,428                                 |
| 18/10/2019 | 5022       | PAOS        | MYR  | 0.345         | 0.370      | 0.345     | 0.370         | 1,150                              | 414                                    |
| 18/10/2019 | 5022WA     | PAOS-WA     | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 18/10/2019 | 5024       | HUPSENG     | MYR  | 0.905         | 0.905      | 0.900     | 0.900         | 237,700                            | 214,721                                |
| 18/10/2019 | 5025       | NWP         | MYR  | 0.090         | 0.095      | 0.090     | 0.095         | 48,000                             | 4,325                                  |
| 18/10/2019 | 5026       | MHC         | MYR  | 0.550         | 0.555      | 0.550     | 0.550         | 48,000                             | 26,556                                 |
| 18/10/2019 | 5027       | KMLOONG     | MYR  | 1.160         | 1.170      | 1.160     | 1.170         | 15,200                             | 17,767                                 |
| 18/10/2019 | 5027WB     | KMLOONG-WB  | MYR  | 0.000         | 0.000      | 0.000     | 0.180         | 0                                  | 0                                      |
| 18/10/2019 | 5028       | HTPADU      | MYR  | 1.090         | 1.140      | 1.060     | 1.120         | 2,007,800                          | 2,223,012                              |
| 18/10/2019 | 5029       | FAREAST     | MYR  | 0.000         | 0.000      | 0.000     | 2.650         | 0                                  | 0                                      |
| 18/10/2019 | 5031       | TIMECOM     | MYR  | 9.260         | 9.350      | 9.220     | 9.270         | 1,971,941                          | 18,257,444                             |
| 18/10/2019 | 5032       | BIPORT      | MYR  | 3.980         | 4.000      | 3.980     | 4.000         | 3,000                              | 11,960                                 |
| 18/10/2019 | 5035       | KNUSFOR     | MYR  | 0.000         | 0.000      | 0.000     | 0.600         | 0                                  | 0                                      |
| 18/10/2019 | 5036       | EDARAN      | MYR  | 0.430         | 0.460      | 0.425     | 0.445         | 1,026,400                          | 460,857                                |
| 18/10/2019 | 5037       | COMPUGT     | MYR  | 0.020         | 0.025      | 0.015     | 0.025         | 5,366,600                          | 107,323                                |
| 18/10/2019 | 5038       | KSL         | MYR  | 0.775         | 0.775      | 0.765     | 0.770         | 131,800                            | 101,543                                |
| 18/10/2019 | 5040       | MERIDIAN    | MYR  | 0.065         | 0.070      | 0.065     | 0.065         | 610,100                            | 39,757                                 |
| 18/10/2019 | 5040WA     | MERIDIAN-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 18/10/2019 | 5040WB     | MERIDIAN-WB | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 200                                | 1                                      |
| 18/10/2019 | 5040WC     | MERIDIAN-WC | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 18/10/2019 | 5041       | PBA         | MYR  | 1.120         | 1.120      | 1.120     | 1.120         | 1,000                              | 1,120                                  |

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| 18/10/2019 | 5042       | TSRCAP     | MYR  | 0.380         | 0.380      | 0.380     | 0.380         | 3,500                              | 1,330                                  |
| 18/10/2019 | 5042WB     | TSRCAP-WB  | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 18/10/2019 | 5047       | NPC        | MYR  | 0.000         | 0.000      | 0.000     | 1.880         | 0                                  | 0                                      |
| 18/10/2019 | 5048       | YILAI      | MYR  | 0.000         | 0.000      | 0.000     | 0.600         | 0                                  | 0                                      |
| 18/10/2019 | 5049       | CVIEW      | MYR  | 0.000         | 0.000      | 0.000     | 1.310         | 0                                  | 0                                      |
| 18/10/2019 | 5053       | OSK        | MYR  | 0.970         | 0.975      | 0.955     | 0.960         | 317,300                            | 305,035                                |
| 18/10/2019 | 5053WC     | OSK-WC     | MYR  | 0.025         | 0.025      | 0.025     | 0.025         | 284,179                            | 7,103                                  |
| 18/10/2019 | 5054       | TRC        | MYR  | 0.485         | 0.495      | 0.475     | 0.480         | 1,573,200                          | 755,188                                |
| 18/10/2019 | 5056       | ENGTEX     | MYR  | 0.565         | 0.570      | 0.565     | 0.570         | 409,600                            | 232,139                                |
| 18/10/2019 | 5060       | KINTEL     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 5062       | HUAYANG    | MYR  | 0.335         | 0.340      | 0.335     | 0.340         | 23,598                             | 7,910                                  |
| 18/10/2019 | 5065       | ORNA       | MYR  | 0.900         | 0.905      | 0.900     | 0.900         | 518,900                            | 467,030                                |
| 18/10/2019 | 5066       | NTPM       | MYR  | 0.485         | 0.490      | 0.485     | 0.490         | 230,500                            | 112,302                                |
| 18/10/2019 | 5068       | LUSTER     | MYR  | 0.070         | 0.075      | 0.070     | 0.075         | 170,500                            | 11,938                                 |
| 18/10/2019 | 5068WA     | LUSTER-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 18/10/2019 | 5068WB     | LUSTER-WB  | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 18/10/2019 | 5069       | BLDPLNT    | MYR  | 0.000         | 0.000      | 0.000     | 5.720         | 0                                  | 0                                      |
| 18/10/2019 | 5070       | PRTASCO    | MYR  | 0.240         | 0.245      | 0.240     | 0.240         | 72,267                             | 17,523                                 |
| 18/10/2019 | 5070WA     | PRTASCO-WA | MYR  | 0.045         | 0.055      | 0.045     | 0.055         | 1,601                              | 73                                     |
| 18/10/2019 | 5071       | COASTAL    | MYR  | 1.040         | 1.080      | 1.020     | 1.030         | 394,500                            | 413,890                                |
| 18/10/2019 | 5072       | HIAPTEK    | MYR  | 0.195         | 0.195      | 0.190     | 0.195         | 741,700                            | 142,319                                |
| 18/10/2019 | 5072LA     | HIAPTEK-LA | MYR  | 0.000         | 0.000      | 0.000     | 0.220         | 0                                  | 0                                      |
| 18/10/2019 | 5072WB     | HIAPTEK-WB | MYR  | 0.040         | 0.040      | 0.040     | 0.040         | 190,000                            | 7,600                                  |
| 18/10/2019 | 5073       | NAIM       | MYR  | 0.960         | 0.960      | 0.925     | 0.925         | 5,890,700                          | 5,518,038                              |
| 18/10/2019 | 5075       | PLENITU    | MYR  | 1.320         | 1.320      | 1.310     | 1.310         | 30,900                             | 40,629                                 |
| 18/10/2019 | 5077       | MAYBULK    | MYR  | 0.695         | 0.700      | 0.680     | 0.685         | 778,600                            | 535,487                                |
| 18/10/2019 | 5078       | M&G        | MYR  | 0.070         | 0.070      | 0.070     | 0.070         | 150,000                            | 10,500                                 |
| 18/10/2019 | 5079       | GETS       | MYR  | 0.170         | 0.200      | 0.165     | 0.185         | 6,242,200                          | 1,174,448                              |
| 18/10/2019 | 5080       | POHKONG    | MYR  | 0.495         | 0.500      | 0.495     | 0.495         | 32,000                             | 15,865                                 |
| 18/10/2019 | 5081       | EIG        | MYR  | 0.000         | 0.000      | 0.000     | 0.560         | 0                                  | 0                                      |
| 18/10/2019 | 5082       | CYMAO      | MYR  | 0.000         | 0.000      | 0.000     | 0.280         | 0                                  | 0                                      |
| 18/10/2019 | 5084       | IBRACO     | MYR  | 0.000         | 0.000      | 0.000     | 0.530         | 0                                  | 0                                      |
| 18/10/2019 | 5085       | MUDAJYA    | MYR  | 0.185         | 0.190      | 0.185     | 0.185         | 74,113                             | 13,873                                 |
| 18/10/2019 | 5087       | MYCRON     | MYR  | 0.260         | 0.260      | 0.260     | 0.260         | 5,000                              | 1,300                                  |
| 18/10/2019 | 5087WA     | MYCRON-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 18/10/2019 | 5088       | APEX       | MYR  | 0.000         | 0.000      | 0.000     | 0.800         | 0                                  | 0                                      |
| 18/10/2019 | 5090       | MEDIAC     | MYR  | 0.175         | 0.175      | 0.175     | 0.175         | 139,000                            | 24,325                                 |
| 18/10/2019 | 5094       | CSCSTEL    | MYR  | 0.985         | 0.995      | 0.985     | 0.990         | 108,000                            | 107,045                                |
| 18/10/2019 | 5095       | HEVEA      | MYR  | 0.555         | 0.580      | 0.545     | 0.550         | 3,739,100                          | 2,093,998                              |
| 18/10/2019 | 5095WB     | HEVEA-WB   | MYR  | 0.295         | 0.295      | 0.290     | 0.290         | 24,000                             | 7,060                                  |
| 18/10/2019 | 5098       | MASTEEL    | MYR  | 0.375         | 0.380      | 0.370     | 0.380         | 1,115,532                          | 417,879                                |
| 18/10/2019 | 5099       | AIRASIA    | MYR  | 1.880         | 1.910      | 1.870     | 1.910         | 7,440,316                          | 14,131,190                             |
| 18/10/2019 | 509979     | AIRASIAC79 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 509981     | AIRASIAC81 | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 18/10/2019 | 509983     | AIRASIAC83 | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 18/10/2019 | 509984     | AIRASIAC84 | MYR  | 0.150         | 0.150      | 0.150     | 0.150         | 3,000                              | 450                                    |
| 18/10/2019 | 509985     | AIRASIAC85 | MYR  | 0.140         | 0.140      | 0.135     | 0.135         | 50,000                             | 6,850                                  |
| 18/10/2019 | 509986     | AIRASIAC86 | MYR  | 0.090         | 0.090      | 0.090     | 0.090         | 100,000                            | 9,000                                  |
| 18/10/2019 | 509987     | AIRASIAC87 | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 18/10/2019 | 509988     | AIRASIAC88 | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 40,000                             | 1,800                                  |
| 18/10/2019 | 509989     | AIRASIAC89 | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 18/10/2019 | 509990     | AIRASIAC90 | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 18/10/2019 | 509991     | AIRASIAC91 | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 18/10/2019 | 509992     | AIRASIAC92 | MYR  | 0.090         | 0.090      | 0.090     | 0.090         | 1,039,800                          | 93,582                                 |
| 18/10/2019 | 509993     | AIRASIAC93 | MYR  | 0.000         | 0.000      | 0.000     | 0.130         | 0                                  | 0                                      |
| 18/10/2019 | 509994     | AIRASIAC94 | MYR  | 0.100         | 0.100      | 0.100     | 0.100         | 149,900                            | 14,990                                 |

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| 18/10/2019 | 5100       | BPPLAS     | MYR  | 1.030         | 1.030      | 1.030     | 1.030         | 5,800                              | 5,974                                  |
| 18/10/2019 | 5101       | EVERGRN    | MYR  | 0.265         | 0.280      | 0.265     | 0.270         | 2,299,101                          | 626,100                                |
| 18/10/2019 | 5102       | GCB        | MYR  | 4.800         | 4.960      | 4.800     | 4.920         | 1,398,402                          | 6,867,416                              |
| 18/10/2019 | 5102CB     | GCB-CB     | MYR  | 0.000         | 0.000      | 0.000     | 0.170         | 0                                  | 0                                      |
| 18/10/2019 | 5102CC     | GCB-CC     | MYR  | 0.000         | 0.000      | 0.000     | 0.195         | 0                                  | 0                                      |
| 18/10/2019 | 5102CG     | GCB-CG     | MYR  | 0.235         | 0.255      | 0.235     | 0.250         | 866,100                            | 217,818                                |
| 18/10/2019 | 5102CH     | GCB-CH     | MYR  | 0.205         | 0.225      | 0.205     | 0.225         | 247,900                            | 54,687                                 |
| 18/10/2019 | 5102CI     | GCB-CI     | MYR  | 0.230         | 0.235      | 0.225     | 0.230         | 1,788,700                          | 411,470                                |
| 18/10/2019 | 5102CJ     | GCB-CJ     | MYR  | 0.225         | 0.230      | 0.225     | 0.230         | 1,551,600                          | 355,619                                |
| 18/10/2019 | 5104       | CNI        | MYR  | 0.060         | 0.060      | 0.060     | 0.060         | 122,900                            | 7,374                                  |
| 18/10/2019 | 5105       | CANONE     | MYR  | 3.260         | 3.400      | 3.260     | 3.380         | 182,700                            | 613,087                                |
| 18/10/2019 | 5106       | AXREIT     | MYR  | 1.780         | 1.810      | 1.780     | 1.800         | 2,393,700                          | 4,301,966                              |
| 18/10/2019 | 5107       | IQGROUP    | MYR  | 0.000         | 0.000      | 0.000     | 0.810         | 0                                  | 0                                      |
| 18/10/2019 | 5108       | ICAP       | MYR  | 2.420         | 2.430      | 2.400     | 2.430         | 99,100                             | 239,566                                |
| 18/10/2019 | 5109       | YTLREIT    | MYR  | 1.320         | 1.330      | 1.320     | 1.320         | 1,549,949                          | 2,046,187                              |
| 18/10/2019 | 5110       | UOAREIT    | MYR  | 1.240         | 1.240      | 1.210     | 1.210         | 96,100                             | 116,719                                |
| 18/10/2019 | 5111       | TWRREIT    | MYR  | 0.855         | 0.855      | 0.855     | 0.855         | 5,000                              | 4,275                                  |
| 18/10/2019 | 5112       | THPLANT    | MYR  | 0.350         | 0.355      | 0.345     | 0.350         | 882,100                            | 308,250                                |
| 18/10/2019 | 5113       | RSAWIT     | MYR  | 0.125         | 0.130      | 0.125     | 0.130         | 161,000                            | 20,319                                 |
| 18/10/2019 | 5115       | ALAM       | MYR  | 0.095         | 0.095      | 0.090     | 0.090         | 1,324,600                          | 122,657                                |
| 18/10/2019 | 5115WA     | ALAM-WA    | MYR  | 0.045         | 0.050      | 0.045     | 0.045         | 1,346,100                          | 60,575                                 |
| 18/10/2019 | 5116       | ALAQAR     | MYR  | 1.460         | 1.460      | 1.460     | 1.460         | 1,600                              | 2,336                                  |
| 18/10/2019 | 5120       | AMFIRST    | MYR  | 0.490         | 0.490      | 0.480     | 0.485         | 420,600                            | 203,359                                |
| 18/10/2019 | 5121       | HEKTAR     | MYR  | 0.985         | 1.000      | 0.985     | 1.000         | 23,517                             | 23,324                                 |
| 18/10/2019 | 5123       | MQREIT     | MYR  | 1.010         | 1.010      | 1.000     | 1.010         | 28,830                             | 28,935                                 |
| 18/10/2019 | 5125       | PANTECH    | MYR  | 0.525         | 0.525      | 0.520     | 0.520         | 641,000                            | 335,855                                |
| 18/10/2019 | 5125WA     | PANTECH-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 18/10/2019 | 5125WB     | PANTECH-WB | MYR  | 0.100         | 0.110      | 0.100     | 0.110         | 22,000                             | 2,370                                  |
| 18/10/2019 | 5126       | SOP        | MYR  | 2.180         | 2.200      | 2.160     | 2.170         | 19,000                             | 41,502                                 |
| 18/10/2019 | 5127       | ARREIT     | MYR  | 0.770         | 0.770      | 0.770     | 0.770         | 130,600                            | 100,562                                |
| 18/10/2019 | 5129       | MELATI     | MYR  | 0.390         | 0.390      | 0.390     | 0.390         | 2,000                              | 780                                    |
| 18/10/2019 | 5130       | ATRIUM     | MYR  | 1.050         | 1.050      | 1.050     | 1.050         | 37,600                             | 39,480                                 |
| 18/10/2019 | 5131       | ZHULIAN    | MYR  | 1.550         | 1.550      | 1.520     | 1.540         | 78,100                             | 119,152                                |
| 18/10/2019 | 5132       | DELEUM     | MYR  | 1.040         | 1.040      | 1.010     | 1.020         | 355,600                            | 363,691                                |
| 18/10/2019 | 5133       | PENERGY    | MYR  | 1.440         | 1.460      | 1.350     | 1.350         | 1,080,100                          | 1,503,977                              |
| 18/10/2019 | 5134       | SAB        | MYR  | 0.000         | 0.000      | 0.000     | 3.720         | 0                                  | 0                                      |
| 18/10/2019 | 5135       | SWKPLNT    | MYR  | 0.000         | 0.000      | 0.000     | 1.470         | 0                                  | 0                                      |
| 18/10/2019 | 5136       | COMPLET    | MYR  | 0.690         | 0.690      | 0.690     | 0.690         | 12,000                             | 8,280                                  |
| 18/10/2019 | 5138       | HSPLANT    | MYR  | 1.480         | 1.480      | 1.470     | 1.480         | 91,700                             | 134,811                                |
| 18/10/2019 | 5139       | AEONCR     | MYR  | 15.500        | 16.400     | 15.500    | 16.400        | 478,724                            | 7,771,178                              |
| 18/10/2019 | 5139CC     | AEONCR-CC  | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 18/10/2019 | 5139LA     | AEONCR-LA  | MYR  | 1.360         | 1.360      | 1.340     | 1.340         | 15,300                             | 20,662                                 |
| 18/10/2019 | 5140       | TASCO      | MYR  | 1.060         | 1.100      | 1.060     | 1.100         | 67,200                             | 71,532                                 |
| 18/10/2019 | 5141       | DAYANG     | MYR  | 1.930         | 1.930      | 1.860     | 1.880         | 12,019,200                         | 22,667,006                             |
| 18/10/2019 | 5141C1     | DAYANG-C1  | MYR  | 0.135         | 0.140      | 0.130     | 0.130         | 960,000                            | 128,300                                |
| 18/10/2019 | 5141CX     | DAYANG-CX  | MYR  | 0.000         | 0.000      | 0.000     | 0.205         | 0                                  | 0                                      |
| 18/10/2019 | 5141CY     | DAYANG-CY  | MYR  | 0.175         | 0.180      | 0.170     | 0.170         | 484,400                            | 83,733                                 |
| 18/10/2019 | 5141CZ     | DAYANG-CZ  | MYR  | 0.000         | 0.000      | 0.000     | 0.190         | 0                                  | 0                                      |
| 18/10/2019 | 5142       | WASEONG    | MYR  | 0.970         | 1.000      | 0.970     | 0.990         | 7,181,413                          | 7,110,793                              |
| 18/10/2019 | 5143       | LUXCHEM    | MYR  | 0.490         | 0.495      | 0.485     | 0.495         | 213,500                            | 104,485                                |
| 18/10/2019 | 5145       | SEALINK    | MYR  | 0.410         | 0.420      | 0.405     | 0.415         | 2,769,900                          | 1,139,914                              |
| 18/10/2019 | 5147       | SAMCHEM    | MYR  | 0.580         | 0.590      | 0.580     | 0.580         | 137,000                            | 79,588                                 |
| 18/10/2019 | 5148       | UEMS       | MYR  | 0.710         | 0.710      | 0.685     | 0.690         | 1,067,665                          | 743,801                                |
| 18/10/2019 | 514867     | UEMS-C67   | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 18/10/2019 | 514868     | UEMS-C68   | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 18/10/2019 | 514869     | UEMS-C69   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |



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| 18/10/2019 | 514870     | UEMS-C70   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 514871     | UEMS-C71   | MYR  | 0.035         | 0.035      | 0.035     | 0.035         | 597,000                            | 20,895                                 |
| 18/10/2019 | 514872     | UEMS-C72   | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 18/10/2019 | 5149       | TAS        | MYR  | 0.260         | 0.265      | 0.250     | 0.260         | 59,600                             | 15,645                                 |
| 18/10/2019 | 5150       | MSPORTS    | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 200,200                            | 2,002                                  |
| 18/10/2019 | 5151       | HEXTAR     | MYR  | 0.670         | 0.720      | 0.670     | 0.720         | 8,000                              | 5,410                                  |
| 18/10/2019 | 5152       | MBL        | MYR  | 1.150         | 1.210      | 1.130     | 1.190         | 201,700                            | 232,260                                |
| 18/10/2019 | 5152WA     | MBL-WA     | MYR  | 0.365         | 0.365      | 0.365     | 0.365         | 11,500                             | 4,198                                  |
| 18/10/2019 | 5156       | XDL        | MYR  | 0.080         | 0.080      | 0.075     | 0.080         | 6,399,600                          | 511,893                                |
| 18/10/2019 | 5156WD     | XDL-WD     | MYR  | 0.010         | 0.015      | 0.010     | 0.015         | 536,700                            | 5,382                                  |
| 18/10/2019 | 5157       | SAUDEE     | MYR  | 0.230         | 0.235      | 0.230     | 0.235         | 46,000                             | 10,805                                 |
| 18/10/2019 | 5157WA     | SAUDEE-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 18/10/2019 | 5158       | TAGB       | MYR  | 0.230         | 0.240      | 0.225     | 0.240         | 79,900                             | 18,393                                 |
| 18/10/2019 | 5159       | YOCB       | MYR  | 0.990         | 0.990      | 0.965     | 0.985         | 60,400                             | 58,738                                 |
| 18/10/2019 | 5160       | HOMERIZ    | MYR  | 0.650         | 0.700      | 0.650     | 0.690         | 1,643,200                          | 1,127,007                              |
| 18/10/2019 | 5160WA     | HOMERIZ-WA | MYR  | 0.020         | 0.025      | 0.020     | 0.020         | 545,000                            | 11,675                                 |
| 18/10/2019 | 5160WB     | HOMERIZ-WB | MYR  | 0.190         | 0.225      | 0.190     | 0.225         | 17,423,551                         | 3,696,790                              |
| 18/10/2019 | 5161       | JCY        | MYR  | 0.180         | 0.190      | 0.180     | 0.185         | 3,178,000                          | 590,031                                |
| 18/10/2019 | 5162       | VSTECs     | MYR  | 0.000         | 0.000      | 0.000     | 1.030         | 0                                  | 0                                      |
| 18/10/2019 | 5163       | SEB        | MYR  | 0.660         | 0.750      | 0.660     | 0.740         | 912,117                            | 654,869                                |
| 18/10/2019 | 5165       | HOKHENG    | MYR  | 0.000         | 0.000      | 0.000     | 0.610         | 0                                  | 0                                      |
| 18/10/2019 | 5166       | MINDA      | MYR  | 0.075         | 0.075      | 0.070     | 0.070         | 462,000                            | 34,140                                 |
| 18/10/2019 | 5167       | TURBO      | MYR  | 0.000         | 0.000      | 0.000     | 0.635         | 0                                  | 0                                      |
| 18/10/2019 | 5168       | HARTA      | MYR  | 5.250         | 5.250      | 5.220     | 5.250         | 1,652,275                          | 8,668,475                              |
| 18/10/2019 | 516822     | HARTA-C22  | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 18/10/2019 | 516823     | HARTA-C23  | MYR  | 0.000         | 0.000      | 0.000     | 0.165         | 0                                  | 0                                      |
| 18/10/2019 | 516824     | HARTA-C24  | MYR  | 0.000         | 0.000      | 0.000     | 0.115         | 0                                  | 0                                      |
| 18/10/2019 | 516826     | HARTA-C26  | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 18/10/2019 | 516827     | HARTA-C27  | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 18/10/2019 | 516828     | HARTA-C28  | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 18/10/2019 | 516829     | HARTA-C29  | MYR  | 0.000         | 0.000      | 0.000     | 0.110         | 0                                  | 0                                      |
| 18/10/2019 | 516830     | HARTA-C30  | MYR  | 0.000         | 0.000      | 0.000     | 0.130         | 0                                  | 0                                      |
| 18/10/2019 | 516831     | HARTA-C31  | MYR  | 0.000         | 0.000      | 0.000     | 0.125         | 0                                  | 0                                      |
| 18/10/2019 | 516832     | HARTA-C32  | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 18/10/2019 | 5169       | HOHUP      | MYR  | 0.500         | 0.500      | 0.495     | 0.495         | 535,000                            | 265,275                                |
| 18/10/2019 | 5170       | SCABLE     | MYR  | 0.245         | 0.245      | 0.245     | 0.245         | 24,600                             | 6,027                                  |
| 18/10/2019 | 5171       | KIMLUN     | MYR  | 1.260         | 1.270      | 1.260     | 1.260         | 74,000                             | 93,310                                 |
| 18/10/2019 | 5171WA     | KIMLUN-WA  | MYR  | 0.320         | 0.350      | 0.290     | 0.315         | 195,400                            | 63,347                                 |
| 18/10/2019 | 5172       | KSTAR      | MYR  | 0.100         | 0.105      | 0.100     | 0.105         | 1,832,000                          | 191,758                                |
| 18/10/2019 | 5172WA     | KSTAR-WA   | MYR  | 0.015         | 0.015      | 0.015     | 0.015         | 654,100                            | 9,812                                  |
| 18/10/2019 | 5173       | SYSCORP    | MYR  | 0.235         | 0.235      | 0.235     | 0.235         | 25,000                             | 5,875                                  |
| 18/10/2019 | 5175       | IVORY      | MYR  | 0.180         | 0.190      | 0.180     | 0.190         | 118,400                            | 21,732                                 |
| 18/10/2019 | 5176       | SUNREIT    | MYR  | 1.860         | 1.870      | 1.850     | 1.860         | 2,808,617                          | 5,223,984                              |
| 18/10/2019 | 5178       | DYNACIA    | MYR  | 0.075         | 0.075      | 0.075     | 0.075         | 30,000                             | 2,250                                  |
| 18/10/2019 | 5178PA     | DYNACIA-PA | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 18/10/2019 | 5178WA     | DYNACIA-WA | MYR  | 0.030         | 0.030      | 0.030     | 0.030         | 44,200                             | 1,326                                  |
| 18/10/2019 | 5180       | CMMT       | MYR  | 1.050         | 1.050      | 1.040     | 1.050         | 70,400                             | 73,620                                 |
| 18/10/2019 | 5181       | SIGGAS     | MYR  | 0.000         | 0.000      | 0.000     | 0.920         | 0                                  | 0                                      |
| 18/10/2019 | 5182       | MCT        | MYR  | 0.225         | 0.230      | 0.225     | 0.230         | 858,700                            | 195,592                                |
| 18/10/2019 | 5183       | PCHEM      | MYR  | 7.310         | 7.380      | 7.310     | 7.380         | 3,055,000                          | 22,481,180                             |
| 18/10/2019 | 518330     | PCHEM-C30  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 518331     | PCHEM-C31  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 518332     | PCHEM-C32  | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 18/10/2019 | 518333     | PCHEM-C33  | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 30,000                             | 150                                    |
| 18/10/2019 | 518334     | PCHEM-C34  | MYR  | 0.025         | 0.025      | 0.025     | 0.025         | 300,000                            | 7,500                                  |
| 18/10/2019 | 518335     | PCHEM-C35  | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |



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| 18/10/2019 | 518336     | PCHEM-C36   | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 18/10/2019 | 518337     | PCHEM-C37   | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 18/10/2019 | 518338     | PCHEM-C38   | MYR  | 0.125         | 0.125      | 0.125     | 0.125         | 5,000                              | 625                                    |
| 18/10/2019 | 518339     | PCHEM-C39   | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 18/10/2019 | 518340     | PCHEM-C40   | MYR  | 0.000         | 0.000      | 0.000     | 0.135         | 0                                  | 0                                      |
| 18/10/2019 | 518341     | PCHEM-C41   | MYR  | 0.000         | 0.000      | 0.000     | 0.145         | 0                                  | 0                                      |
| 18/10/2019 | 518342     | PCHEM-C42   | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 18/10/2019 | 5184       | CYPARK      | MYR  | 1.370         | 1.440      | 1.360     | 1.420         | 1,858,350                          | 2,620,888                              |
| 18/10/2019 | 5185       | AFFIN       | MYR  | 1.960         | 1.960      | 1.930     | 1.950         | 48,861                             | 94,904                                 |
| 18/10/2019 | 5186       | MHB         | MYR  | 0.905         | 0.915      | 0.885     | 0.890         | 165,700                            | 148,790                                |
| 18/10/2019 | 518614     | MHB-C14     | MYR  | 0.000         | 0.000      | 0.000     | 0.110         | 0                                  | 0                                      |
| 18/10/2019 | 5187       | HBGLOB      | MYR  | 0.105         | 0.105      | 0.090     | 0.090         | 7,740,600                          | 727,115                                |
| 18/10/2019 | 5188       | CNOUHUA     | MYR  | 0.040         | 0.045      | 0.040     | 0.045         | 6,332,400                          | 262,045                                |
| 18/10/2019 | 5190       | BENALEC     | MYR  | 0.145         | 0.145      | 0.140     | 0.145         | 556,000                            | 77,920                                 |
| 18/10/2019 | 5191       | TAMBUN      | MYR  | 0.750         | 0.755      | 0.750     | 0.750         | 55,100                             | 41,375                                 |
| 18/10/2019 | 5192       | KSSC        | MYR  | 0.000         | 0.000      | 0.000     | 0.425         | 0                                  | 0                                      |
| 18/10/2019 | 5194       | APFT        | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 18/10/2019 | 5195       | CENSOF      | MYR  | 0.125         | 0.135      | 0.125     | 0.125         | 1,140,100                          | 145,293                                |
| 18/10/2019 | 5196       | BJFOOD      | MYR  | 1.440         | 1.480      | 1.430     | 1.480         | 316,900                            | 466,756                                |
| 18/10/2019 | 5197       | FLBHD       | MYR  | 1.150         | 1.190      | 1.150     | 1.170         | 232,500                            | 272,587                                |
| 18/10/2019 | 5198       | AFUJIYA     | MYR  | 0.520         | 0.545      | 0.520     | 0.530         | 54,900                             | 29,573                                 |
| 18/10/2019 | 5199       | HIBISCS     | MYR  | 0.950         | 0.955      | 0.925     | 0.935         | 8,854,100                          | 8,258,625                              |
| 18/10/2019 | 519910     | HIBISCS-C10 | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 18/10/2019 | 519911     | HIBISCS-C11 | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 18/10/2019 | 5199C1     | HIBISCS-C1  | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 18/10/2019 | 5199C2     | HIBISCS-C2  | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 18/10/2019 | 5199C3     | HIBISCS-C3  | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 18/10/2019 | 5199C4     | HIBISCS-C4  | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 18/10/2019 | 5199C5     | HIBISCS-C5  | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 18/10/2019 | 5199C6     | HIBISCS-C6  | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 18/10/2019 | 5199C7     | HIBISCS-C7  | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 18/10/2019 | 5199C8     | HIBISCS-C8  | MYR  | 0.085         | 0.085      | 0.085     | 0.085         | 280,000                            | 23,800                                 |
| 18/10/2019 | 5199C9     | HIBISCS-C9  | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 18/10/2019 | 5199CW     | HIBISCS-CW  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 5199CX     | HIBISCS-CX  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 5199CY     | HIBISCS-CY  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 5199CZ     | HIBISCS-CZ  | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 18/10/2019 | 5199WC     | HIBISCS-WC  | MYR  | 0.270         | 0.275      | 0.265     | 0.265         | 3,232,720                          | 862,425                                |
| 18/10/2019 | 5200       | UOADEV      | MYR  | 1.910         | 1.910      | 1.900     | 1.910         | 517,200                            | 985,829                                |
| 18/10/2019 | 5202       | MSM         | MYR  | 1.000         | 1.010      | 0.990     | 0.990         | 463,700                            | 461,770                                |
| 18/10/2019 | 5204       | PRESBHD     | MYR  | 0.485         | 0.495      | 0.485     | 0.485         | 7,378,800                          | 3,601,523                              |
| 18/10/2019 | 5205       | SENDAI      | MYR  | 0.390         | 0.415      | 0.390     | 0.405         | 2,186,300                          | 882,731                                |
| 18/10/2019 | 5207       | SBCCORP     | MYR  | 0.405         | 0.405      | 0.390     | 0.390         | 38,401                             | 15,534                                 |
| 18/10/2019 | 5208       | EITA        | MYR  | 1.380         | 1.380      | 1.380     | 1.380         | 47,000                             | 64,860                                 |
| 18/10/2019 | 5209       | GASMSIA     | MYR  | 2.820         | 2.820      | 2.810     | 2.810         | 10,800                             | 30,411                                 |
| 18/10/2019 | 5210       | ARMADA      | MYR  | 0.445         | 0.455      | 0.435     | 0.445         | 91,106,500                         | 40,575,411                             |
| 18/10/2019 | 521051     | ARMADA-C51  | MYR  | 0.450         | 0.450      | 0.430     | 0.430         | 143,900                            | 64,155                                 |
| 18/10/2019 | 521052     | ARMADA-C52  | MYR  | 0.210         | 0.215      | 0.210     | 0.210         | 403,000                            | 84,645                                 |
| 18/10/2019 | 521053     | ARMADA-C53  | MYR  | 0.200         | 0.205      | 0.195     | 0.200         | 2,066,000                          | 412,565                                |
| 18/10/2019 | 521054     | ARMADA-C54  | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 18/10/2019 | 521055     | ARMADA-C55  | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 18/10/2019 | 5211       | SUNWAY      | MYR  | 1.700         | 1.710      | 1.680     | 1.710         | 4,187,055                          | 7,146,773                              |
| 18/10/2019 | 5211CT     | SUNWAY-CT   | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 18/10/2019 | 5211CU     | SUNWAY-CU   | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 18/10/2019 | 5211CV     | SUNWAY-CV   | MYR  | 0.055         | 0.055      | 0.050     | 0.050         | 40,000                             | 2,100                                  |
| 18/10/2019 | 5211CW     | SUNWAY-CW   | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 18/10/2019 | 5211WB     | SUNWAY-WB  | MYR  | 0.390         | 0.390      | 0.375     | 0.385         | 151,906                            | 58,114                                 |
| 18/10/2019 | 5212       | PAVREIT    | MYR  | 1.780         | 1.790      | 1.770     | 1.770         | 1,683,100                          | 2,982,378                              |
| 18/10/2019 | 5213       | SNTORIA    | MYR  | 0.205         | 0.205      | 0.205     | 0.205         | 553,500                            | 113,468                                |
| 18/10/2019 | 5213WB     | SNTORIA-WB | MYR  | 0.140         | 0.140      | 0.140     | 0.140         | 100                                | 14                                     |
| 18/10/2019 | 5216       | DSONIC     | MYR  | 0.945         | 0.960      | 0.935     | 0.945         | 7,807,200                          | 7,404,852                              |
| 18/10/2019 | 5216WA     | DSONIC-WA  | MYR  | 0.455         | 0.465      | 0.455     | 0.465         | 2,124,300                          | 979,413                                |
| 18/10/2019 | 5218       | SAPNRG     | MYR  | 0.275         | 0.280      | 0.265     | 0.270         | 93,570,000                         | 25,419,896                             |
| 18/10/2019 | 521876     | SAPNRGC76  | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 18/10/2019 | 521877     | SAPNRGC77  | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 18/10/2019 | 521878     | SAPNRGC78  | MYR  | 0.030         | 0.030      | 0.030     | 0.030         | 2,510,000                          | 75,300                                 |
| 18/10/2019 | 521879     | SAPNRGC79  | MYR  | 0.100         | 0.100      | 0.095     | 0.095         | 960,000                            | 92,700                                 |
| 18/10/2019 | 521880     | SAPNRGC80  | MYR  | 0.060         | 0.060      | 0.060     | 0.060         | 200,000                            | 12,000                                 |
| 18/10/2019 | 5218PA     | SAPNRG-PA  | MYR  | 0.290         | 0.300      | 0.290     | 0.300         | 9,200                              | 2,669                                  |
| 18/10/2019 | 5218WA     | SAPNRG-WA  | MYR  | 0.120         | 0.130      | 0.120     | 0.125         | 25,707,500                         | 3,211,749                              |
| 18/10/2019 | 5219       | PESTECH    | MYR  | 1.320         | 1.330      | 1.280     | 1.290         | 994,300                            | 1,288,731                              |
| 18/10/2019 | 5220       | GLOTEC     | MYR  | 0.365         | 0.370      | 0.360     | 0.370         | 503,300                            | 183,822                                |
| 18/10/2019 | 5220WA     | GLOTEC-WA  | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 8,700                              | 392                                    |
| 18/10/2019 | 5222       | FGV        | MYR  | 1.090         | 1.100      | 1.060     | 1.080         | 10,141,700                         | 10,951,521                             |
| 18/10/2019 | 522262     | FGV-C62    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 522267     | FGV-C67    | MYR  | 0.000         | 0.000      | 0.000     | 0.300         | 0                                  | 0                                      |
| 18/10/2019 | 522270     | FGV-C70    | MYR  | 0.005         | 0.010      | 0.005     | 0.010         | 120,100                            | 601                                    |
| 18/10/2019 | 522274     | FGV-C74    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 522275     | FGV-C75    | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 18/10/2019 | 522276     | FGV-C76    | MYR  | 0.030         | 0.030      | 0.030     | 0.030         | 204,000                            | 6,120                                  |
| 18/10/2019 | 522277     | FGV-C77    | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 18/10/2019 | 522278     | FGV-C78    | MYR  | 0.040         | 0.040      | 0.040     | 0.040         | 8,000                              | 320                                    |
| 18/10/2019 | 522279     | FGV-C79    | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 18/10/2019 | 522280     | FGV-C80    | MYR  | 0.115         | 0.115      | 0.115     | 0.115         | 20,000                             | 2,300                                  |
| 18/10/2019 | 522281     | FGV-C81    | MYR  | 0.190         | 0.190      | 0.175     | 0.180         | 1,189,000                          | 212,520                                |
| 18/10/2019 | 522282     | FGV-C82    | MYR  | 0.130         | 0.130      | 0.120     | 0.125         | 53,000                             | 6,675                                  |
| 18/10/2019 | 522283     | FGV-C83    | MYR  | 0.000         | 0.000      | 0.000     | 0.175         | 0                                  | 0                                      |
| 18/10/2019 | 522284     | FGV-C84    | MYR  | 0.135         | 0.135      | 0.120     | 0.120         | 110,000                            | 14,700                                 |
| 18/10/2019 | 5223       | MENTIGA    | MYR  | 0.000         | 0.000      | 0.000     | 0.550         | 0                                  | 0                                      |
| 18/10/2019 | 5225       | IHH        | MYR  | 5.670         | 5.700      | 5.650     | 5.670         | 2,513,000                          | 14,242,503                             |
| 18/10/2019 | 522511     | IHH-C11    | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 18/10/2019 | 522513     | IHH-C13    | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 18/10/2019 | 522514     | IHH-C14    | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 18/10/2019 | 522515     | IHH-C15    | MYR  | 0.100         | 0.105      | 0.100     | 0.105         | 120,000                            | 12,300                                 |
| 18/10/2019 | 522516     | IHH-C16    | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 18/10/2019 | 5226       | GBGAQRS    | MYR  | 1.300         | 1.300      | 1.270     | 1.300         | 362,900                            | 465,910                                |
| 18/10/2019 | 5226WB     | GBGAQRS-WB | MYR  | 0.375         | 0.380      | 0.370     | 0.375         | 460,298                            | 171,672                                |
| 18/10/2019 | 5227       | IGBREIT    | MYR  | 1.920         | 1.960      | 1.920     | 1.940         | 2,565,660                          | 4,957,604                              |
| 18/10/2019 | 5228       | ELKDESA    | MYR  | 1.640         | 1.640      | 1.630     | 1.640         | 103,709                            | 169,986                                |
| 18/10/2019 | 5228LA     | ELKDESA-LA | MYR  | 0.000         | 0.000      | 0.000     | 1.370         | 0                                  | 0                                      |
| 18/10/2019 | 5229       | CAP        | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 18/10/2019 | 5230       | TUNEPRO    | MYR  | 0.595         | 0.610      | 0.595     | 0.605         | 3,268,700                          | 1,970,946                              |
| 18/10/2019 | 5231       | PELIKAN    | MYR  | 0.330         | 0.330      | 0.330     | 0.330         | 2,000                              | 660                                    |
| 18/10/2019 | 5232       | LEONFB     | MYR  | 0.000         | 0.000      | 0.000     | 0.445         | 0                                  | 0                                      |
| 18/10/2019 | 5235SS     | KLCC       | MYR  | 7.990         | 8.040      | 7.960     | 7.960         | 906,825                            | 7,225,182                              |
| 18/10/2019 | 5236       | MATRIX     | MYR  | 1.880         | 1.900      | 1.870     | 1.900         | 119,300                            | 225,610                                |
| 18/10/2019 | 5236CK     | MATRIX-CK  | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 18/10/2019 | 5236WA     | MATRIX-WA  | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 1,000                              | 45                                     |
| 18/10/2019 | 5237       | MPHBCAP    | MYR  | 1.100         | 1.120      | 1.090     | 1.110         | 63,300                             | 69,849                                 |
| 18/10/2019 | 5238       | AAX        | MYR  | 0.165         | 0.165      | 0.160     | 0.160         | 3,877,800                          | 632,530                                |
| 18/10/2019 | 5238WA     | AAX-WA     | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 1,172,400                          | 11,724                                 |
| 18/10/2019 | 5239       | TITIJYA    | MYR  | 0.295         | 0.295      | 0.290     | 0.295         | 296,000                            | 86,015                                 |

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|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 18/10/2019 | 5239PA     | TITIJYA-PA  | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 18/10/2019 | 5242       | SOLID       | MYR  | 0.300         | 0.315      | 0.290     | 0.295         | 4,310,000                          | 1,298,512                              |
| 18/10/2019 | 5242WA     | SOLID-WA    | MYR  | 0.090         | 0.095      | 0.090     | 0.095         | 2,325,000                          | 215,235                                |
| 18/10/2019 | 5243       | VELESTO     | MYR  | 0.335         | 0.340      | 0.325     | 0.330         | 23,786,500                         | 7,856,700                              |
| 18/10/2019 | 524328     | VELESTO-C28 | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 18/10/2019 | 524329     | VELESTO-C29 | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 18/10/2019 | 524330     | VELESTO-C30 | MYR  | 0.065         | 0.065      | 0.065     | 0.065         | 20,000                             | 1,300                                  |
| 18/10/2019 | 5243WA     | VELESTO-WA  | MYR  | 0.130         | 0.130      | 0.125     | 0.125         | 3,571,200                          | 456,219                                |
| 18/10/2019 | 5245       | CARING      | MYR  | 2.220         | 2.300      | 2.220     | 2.300         | 119,800                            | 274,917                                |
| 18/10/2019 | 5246       | WPRTS       | MYR  | 4.340         | 4.440      | 4.340     | 4.350         | 6,463,486                          | 28,311,484                             |
| 18/10/2019 | 5246C1     | WPRTS-C1    | MYR  | 0.000         | 0.000      | 0.000     | 0.140         | 0                                  | 0                                      |
| 18/10/2019 | 5246C2     | WPRTS-C2    | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 18/10/2019 | 5246C3     | WPRTS-C3    | MYR  | 0.000         | 0.000      | 0.000     | 0.130         | 0                                  | 0                                      |
| 18/10/2019 | 5247       | KAREX       | MYR  | 0.460         | 0.460      | 0.445     | 0.445         | 2,311,700                          | 1,037,164                              |
| 18/10/2019 | 5248       | BAUTO       | MYR  | 2.260         | 2.270      | 2.200     | 2.230         | 4,935,334                          | 10,994,242                             |
| 18/10/2019 | 5248C2     | BAUTO-C2    | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 18/10/2019 | 5248C3     | BAUTO-C3    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 5248C4     | BAUTO-C4    | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 18/10/2019 | 5248C5     | BAUTO-C5    | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 18/10/2019 | 5248C6     | BAUTO-C6    | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 18/10/2019 | 5249       | IOIPG       | MYR  | 1.100         | 1.120      | 1.080     | 1.080         | 6,337,618                          | 6,889,342                              |
| 18/10/2019 | 5249CW     | IOIPG-CW    | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 18/10/2019 | 5249CX     | IOIPG-CX    | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 18/10/2019 | 5250       | SEM         | MYR  | 1.450         | 1.470      | 1.440     | 1.460         | 916,600                            | 1,335,711                              |
| 18/10/2019 | 5252       | SASBADI     | MYR  | 0.170         | 0.170      | 0.170     | 0.170         | 310,000                            | 52,700                                 |
| 18/10/2019 | 5253       | ECONBHD     | MYR  | 0.725         | 0.730      | 0.700     | 0.700         | 6,608,000                          | 4,702,044                              |
| 18/10/2019 | 5253WA     | ECONBHD-WA  | MYR  | 0.180         | 0.185      | 0.180     | 0.185         | 693,100                            | 127,023                                |
| 18/10/2019 | 5254       | BPLANT      | MYR  | 0.605         | 0.610      | 0.600     | 0.605         | 832,200                            | 502,429                                |
| 18/10/2019 | 5255       | ICON        | MYR  | 0.040         | 0.040      | 0.035     | 0.035         | 19,805,800                         | 695,958                                |
| 18/10/2019 | 5256       | REACH       | MYR  | 0.200         | 0.200      | 0.190     | 0.190         | 4,795,100                          | 924,985                                |
| 18/10/2019 | 5256WA     | REACH-WA    | MYR  | 0.050         | 0.050      | 0.045     | 0.045         | 832,000                            | 38,020                                 |
| 18/10/2019 | 5257       | CARIMIN     | MYR  | 1.250         | 1.250      | 1.200     | 1.210         | 3,286,100                          | 3,997,417                              |
| 18/10/2019 | 5258       | BIMB        | MYR  | 4.200         | 4.240      | 4.150     | 4.200         | 4,408,253                          | 18,528,504                             |
| 18/10/2019 | 5258WA     | BIMB-WA     | MYR  | 0.285         | 0.285      | 0.275     | 0.280         | 863,800                            | 240,952                                |
| 18/10/2019 | 5259       | EATECH      | MYR  | 0.405         | 0.410      | 0.395     | 0.400         | 1,968,400                          | 789,727                                |
| 18/10/2019 | 5260       | OWG         | MYR  | 0.540         | 0.550      | 0.535     | 0.540         | 462,800                            | 250,313                                |
| 18/10/2019 | 5260WA     | OWG-WA      | MYR  | 0.165         | 0.175      | 0.165     | 0.170         | 428,500                            | 71,093                                 |
| 18/10/2019 | 5263       | SUNCON      | MYR  | 2.040         | 2.040      | 1.890     | 1.890         | 5,475,547                          | 10,466,647                             |
| 18/10/2019 | 5263CX     | SUNCON-CX   | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 18/10/2019 | 5263CY     | SUNCON-CY   | MYR  | 0.040         | 0.040      | 0.040     | 0.040         | 100,000                            | 4,000                                  |
| 18/10/2019 | 5264       | MALAKOF     | MYR  | 0.830         | 0.835      | 0.800     | 0.800         | 10,242,646                         | 8,254,092                              |
| 18/10/2019 | 526423     | MALAKOFC23  | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 18/10/2019 | 526424     | MALAKOFC24  | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 18/10/2019 | 526425     | MALAKOFC25  | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 18/10/2019 | 526426     | MALAKOFC26  | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 18/10/2019 | 526427     | MALAKOFC27  | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 18/10/2019 | 526428     | MALAKOFC28  | MYR  | 0.000         | 0.000      | 0.000     | 0.200         | 0                                  | 0                                      |
| 18/10/2019 | 526429     | MALAKOFC29  | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 18/10/2019 | 5265       | DOLPHIN     | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 18/10/2019 | 5265WA     | DOLPHIN-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 18/10/2019 | 5267       | XINHWA      | MYR  | 0.500         | 0.515      | 0.490     | 0.510         | 2,351,700                          | 1,185,446                              |
| 18/10/2019 | 5268       | IKHMAS      | MYR  | 0.090         | 0.090      | 0.080     | 0.085         | 4,057,900                          | 347,145                                |
| 18/10/2019 | 5269       | ALSREIT     | MYR  | 0.870         | 0.870      | 0.865     | 0.865         | 8,500                              | 7,368                                  |
| 18/10/2019 | 5270       | RSENA       | MYR  | 0.000         | 0.000      | 0.000     | 0.505         | 0                                  | 0                                      |
| 18/10/2019 | 5271       | PECCA       | MYR  | 1.190         | 1.200      | 1.190     | 1.190         | 443,377                            | 527,721                                |
| 18/10/2019 | 5272       | RANHILL     | MYR  | 1.230         | 1.230      | 1.210     | 1.230         | 1,540,596                          | 1,890,685                              |

| Date       | Stock Code | Stock Name  | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
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| 18/10/2019 | 5272CA     | RANHILL-CA  | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 18/10/2019 | 5272CB     | RANHILL-CB  | MYR  | 0.000         | 0.000      | 0.000     | 0.115         | 0                                  | 0                                      |
| 18/10/2019 | 5272CC     | RANHILL-CC  | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 18/10/2019 | 5273       | CHINHIN     | MYR  | 0.780         | 0.780      | 0.775     | 0.780         | 166,000                            | 129,355                                |
| 18/10/2019 | 5274       | HLCAP       | MYR  | 0.000         | 0.000      | 0.000     | 9.600         | 0                                  | 0                                      |
| 18/10/2019 | 5275       | MYNEWS      | MYR  | 1.330         | 1.330      | 1.330     | 1.330         | 36,300                             | 48,279                                 |
| 18/10/2019 | 5276       | DANCO       | MYR  | 0.540         | 0.545      | 0.530     | 0.530         | 304,400                            | 162,924                                |
| 18/10/2019 | 5276WA     | DANCO-WA    | MYR  | 0.270         | 0.270      | 0.265     | 0.265         | 267,000                            | 70,765                                 |
| 18/10/2019 | 5277       | FPGROUP     | MYR  | 0.470         | 0.490      | 0.460     | 0.475         | 11,523,180                         | 5,497,176                              |
| 18/10/2019 | 5278       | RHONEMA     | MYR  | 0.000         | 0.000      | 0.000     | 0.700         | 0                                  | 0                                      |
| 18/10/2019 | 5279       | SERBADK     | MYR  | 4.340         | 4.340      | 4.220     | 4.270         | 4,370,191                          | 18,655,428                             |
| 18/10/2019 | 5279CQ     | SERBADK-CQ  | MYR  | 0.075         | 0.075      | 0.070     | 0.075         | 125,000                            | 9,075                                  |
| 18/10/2019 | 5279CT     | SERBADK-CT  | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 18/10/2019 | 5279CU     | SERBADK-CU  | MYR  | 0.090         | 0.090      | 0.090     | 0.090         | 11,000                             | 990                                    |
| 18/10/2019 | 5279CV     | SERBADK-CV  | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 18/10/2019 | 5279CW     | SERBADK-CW  | MYR  | 0.130         | 0.130      | 0.120     | 0.120         | 198,000                            | 25,000                                 |
| 18/10/2019 | 5279CX     | SERBADK-CX  | MYR  | 0.100         | 0.100      | 0.100     | 0.100         | 40,000                             | 4,000                                  |
| 18/10/2019 | 5280       | KIPREIT     | MYR  | 0.850         | 0.865      | 0.850     | 0.860         | 935,500                            | 802,152                                |
| 18/10/2019 | 5281       | ADVCON      | MYR  | 0.445         | 0.445      | 0.440     | 0.445         | 849,400                            | 374,378                                |
| 18/10/2019 | 5283       | EWINT       | MYR  | 0.765         | 0.765      | 0.755     | 0.760         | 833,081                            | 633,506                                |
| 18/10/2019 | 5283WA     | EWINT-WA    | MYR  | 0.110         | 0.115      | 0.105     | 0.115         | 1,034,672                          | 113,639                                |
| 18/10/2019 | 5284       | LCTITAN     | MYR  | 2.580         | 2.580      | 2.480     | 2.480         | 3,185,975                          | 7,995,768                              |
| 18/10/2019 | 5285       | SIMEPLT     | MYR  | 4.870         | 4.870      | 4.790     | 4.810         | 1,311,481                          | 6,311,855                              |
| 18/10/2019 | 5285CL     | SIMEPLT-CL  | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 18/10/2019 | 5286       | MI          | MYR  | 2.380         | 2.430      | 2.360     | 2.410         | 1,505,110                          | 3,628,518                              |
| 18/10/2019 | 5286CD     | MI-CD       | MYR  | 0.075         | 0.075      | 0.075     | 0.075         | 175,000                            | 13,125                                 |
| 18/10/2019 | 5288       | SIMEPROP    | MYR  | 0.810         | 0.810      | 0.780     | 0.795         | 21,751,348                         | 17,256,533                             |
| 18/10/2019 | 5288CM     | SIMEPROP-CM | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 18/10/2019 | 5288CN     | SIMEPROP-CN | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 18/10/2019 | 5288CO     | SIMEPROP-CO | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 18/10/2019 | 5288CP     | SIMEPROP-CP | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 18/10/2019 | 5288CQ     | SIMEPROP-CQ | MYR  | 0.065         | 0.065      | 0.065     | 0.065         | 85,000                             | 5,525                                  |
| 18/10/2019 | 5289       | TECHBND     | MYR  | 0.710         | 0.725      | 0.710     | 0.725         | 63,700                             | 45,641                                 |
| 18/10/2019 | 5291       | HPMT        | MYR  | 0.355         | 0.400      | 0.355     | 0.390         | 2,191,600                          | 842,330                                |
| 18/10/2019 | 5292       | UWC         | MYR  | 1.840         | 1.940      | 1.840     | 1.900         | 6,361,000                          | 12,042,467                             |
| 18/10/2019 | 5293       | AME         | MYR  | 1.650         | 1.670      | 1.600     | 1.610         | 2,370,800                          | 3,866,523                              |
| 18/10/2019 | 5347       | TENAGA      | MYR  | 13.640        | 13.900     | 13.640    | 13.800        | 1,739,050                          | 23,943,745                             |
| 18/10/2019 | 534754     | TENAGA-C54  | MYR  | 0.020         | 0.020      | 0.015     | 0.015         | 156,000                            | 2,495                                  |
| 18/10/2019 | 534756     | TENAGA-C56  | MYR  | 0.000         | 0.000      | 0.000     | 0.165         | 0                                  | 0                                      |
| 18/10/2019 | 534757     | TENAGA-C57  | MYR  | 0.140         | 0.140      | 0.140     | 0.140         | 280,000                            | 39,200                                 |
| 18/10/2019 | 534758     | TENAGA-C58  | MYR  | 0.000         | 0.000      | 0.000     | 0.145         | 0                                  | 0                                      |
| 18/10/2019 | 534759     | TENAGA-C59  | MYR  | 0.130         | 0.130      | 0.130     | 0.130         | 200,000                            | 26,000                                 |
| 18/10/2019 | 534760     | TENAGA-C60  | MYR  | 0.140         | 0.140      | 0.140     | 0.140         | 100,000                            | 14,000                                 |
| 18/10/2019 | 534761     | TENAGA-C61  | MYR  | 0.065         | 0.065      | 0.065     | 0.065         | 5,000                              | 325                                    |
| 18/10/2019 | 534762     | TENAGA-C62  | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 18/10/2019 | 534763     | TENAGA-C63  | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 18/10/2019 | 534764     | TENAGA-C64  | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 18/10/2019 | 534765     | TENAGA-C65  | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 18/10/2019 | 534766     | TENAGA-C66  | MYR  | 0.125         | 0.125      | 0.125     | 0.125         | 10,000                             | 1,250                                  |
| 18/10/2019 | 534768     | TENAGA-C68  | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 18/10/2019 | 5371       | KIMHIN      | MYR  | 1.010         | 1.070      | 1.010     | 1.020         | 8,001                              | 8,206                                  |
| 18/10/2019 | 5398       | GAMUDA      | MYR  | 3.770         | 3.770      | 3.740     | 3.770         | 6,797,244                          | 25,583,888                             |
| 18/10/2019 | 539865     | GAMUDA-C65  | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 18/10/2019 | 539867     | GAMUDA-C67  | MYR  | 0.195         | 0.195      | 0.195     | 0.195         | 20,000                             | 3,900                                  |
| 18/10/2019 | 539868     | GAMUDA-C68  | MYR  | 0.000         | 0.000      | 0.000     | 0.210         | 0                                  | 0                                      |
| 18/10/2019 | 539869     | GAMUDA-C69  | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |

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| 18/10/2019 | 539870     | GAMUDA-C70 | MYR  | 0.000         | 0.000      | 0.000     | 0.155         | 0                                  | 0                                      |
| 18/10/2019 | 539871     | GAMUDA-C71 | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 18/10/2019 | 539872     | GAMUDA-C72 | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 18/10/2019 | 539873     | GAMUDA-C73 | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 18/10/2019 | 539874     | GAMUDA-C74 | MYR  | 0.075         | 0.075      | 0.075     | 0.075         | 60,000                             | 4,500                                  |
| 18/10/2019 | 539875     | GAMUDA-C75 | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 18/10/2019 | 539876     | GAMUDA-C76 | MYR  | 0.000         | 0.000      | 0.000     | 0.115         | 0                                  | 0                                      |
| 18/10/2019 | 5398WE     | GAMUDA-WE  | MYR  | 0.250         | 0.250      | 0.240     | 0.245         | 1,025,900                          | 249,950                                |
| 18/10/2019 | 5401       | TROP       | MYR  | 0.820         | 0.830      | 0.820     | 0.830         | 141,102                            | 116,341                                |
| 18/10/2019 | 5401WA     | TROP-WA    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 5436       | PERSTIM    | MYR  | 4.550         | 4.590      | 4.550     | 4.590         | 1,100                              | 5,009                                  |
| 18/10/2019 | 5517       | SHANG      | MYR  | 0.000         | 0.000      | 0.000     | 5.000         | 0                                  | 0                                      |
| 18/10/2019 | 5533       | OCB        | MYR  | 0.000         | 0.000      | 0.000     | 0.450         | 0                                  | 0                                      |
| 18/10/2019 | 5568       | APB        | MYR  | 0.425         | 0.450      | 0.425     | 0.450         | 33,100                             | 14,818                                 |
| 18/10/2019 | 5576       | MINHO      | MYR  | 0.265         | 0.270      | 0.260     | 0.260         | 12,600                             | 3,290                                  |
| 18/10/2019 | 5576WC     | MINHO-WC   | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 18/10/2019 | 5584       | YEELEE     | MYR  | 0.000         | 0.000      | 0.000     | 2.190         | 0                                  | 0                                      |
| 18/10/2019 | 5592       | GCE        | MYR  | 0.480         | 0.480      | 0.480     | 0.480         | 8,000                              | 3,840                                  |
| 18/10/2019 | 5606       | IGBB       | MYR  | 0.000         | 0.000      | 0.000     | 2.780         | 0                                  | 0                                      |
| 18/10/2019 | 5606PA     | IGBB-PA    | MYR  | 0.000         | 0.000      | 0.000     | 1.220         | 0                                  | 0                                      |
| 18/10/2019 | 5606PB     | IGBB-PB    | MYR  | 0.000         | 0.000      | 0.000     | 3.000         | 0                                  | 0                                      |
| 18/10/2019 | 5614       | ILB        | MYR  | 0.340         | 0.340      | 0.340     | 0.340         | 453                                | 146                                    |
| 18/10/2019 | 5622       | PEB        | MYR  | 0.000         | 0.000      | 0.000     | 0.795         | 0                                  | 0                                      |
| 18/10/2019 | 5649       | GPHAROS    | MYR  | 0.185         | 0.185      | 0.185     | 0.185         | 1,000                              | 185                                    |
| 18/10/2019 | 5657       | PARKSON    | MYR  | 0.215         | 0.220      | 0.210     | 0.220         | 362,550                            | 77,402                                 |
| 18/10/2019 | 5665       | SSTEEL     | MYR  | 0.800         | 0.800      | 0.785     | 0.800         | 97,400                             | 77,225                                 |
| 18/10/2019 | 5665LB     | SSTEEL-LB  | MYR  | 0.000         | 0.000      | 0.000     | 0.920         | 0                                  | 0                                      |
| 18/10/2019 | 5673       | IPMUDA     | MYR  | 0.000         | 0.000      | 0.000     | 0.360         | 0                                  | 0                                      |
| 18/10/2019 | 5681       | PETDAG     | MYR  | 23.180        | 23.540     | 23.180    | 23.300        | 218,100                            | 5,094,640                              |
| 18/10/2019 | 5681CY     | PETDAG-CY  | MYR  | 0.030         | 0.030      | 0.030     | 0.030         | 200,000                            | 6,000                                  |
| 18/10/2019 | 5703       | MUHIBAH    | MYR  | 2.430         | 2.460      | 2.390     | 2.390         | 6,400                              | 15,548                                 |
| 18/10/2019 | 5703CK     | MUHIBAH-CK | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 18/10/2019 | 5738       | CHHB       | MYR  | 1.320         | 1.400      | 1.320     | 1.330         | 40,500                             | 56,315                                 |
| 18/10/2019 | 5738WB     | CHHB-WB    | MYR  | 0.255         | 0.255      | 0.255     | 0.255         | 500                                | 128                                    |
| 18/10/2019 | 5789       | LBS        | MYR  | 0.495         | 0.500      | 0.490     | 0.490         | 967,440                            | 476,172                                |
| 18/10/2019 | 5789PA     | LBS-PA     | MYR  | 0.000         | 0.000      | 0.000     | 0.690         | 0                                  | 0                                      |
| 18/10/2019 | 5789WB     | LBS-WB     | MYR  | 0.050         | 0.050      | 0.045     | 0.045         | 126,850                            | 6,256                                  |
| 18/10/2019 | 5797       | CHOOBEE    | MYR  | 1.360         | 1.420      | 1.360     | 1.420         | 12,100                             | 16,502                                 |
| 18/10/2019 | 5819       | HLBANK     | MYR  | 16.820        | 17.040     | 16.740    | 17.000        | 1,552,391                          | 26,107,798                             |
| 18/10/2019 | 5819CO     | HLBANK-CO  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 5819CP     | HLBANK-CP  | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 18/10/2019 | 5827       | OIB        | MYR  | 0.000         | 0.000      | 0.000     | 2.000         | 0                                  | 0                                      |
| 18/10/2019 | 5835       | DOLMITE    | MYR  | 0.165         | 0.165      | 0.165     | 0.165         | 14,900                             | 2,459                                  |
| 18/10/2019 | 5843       | KPS        | MYR  | 0.685         | 0.685      | 0.675     | 0.675         | 350,892                            | 237,826                                |
| 18/10/2019 | 5878       | KPJ        | MYR  | 0.905         | 0.950      | 0.905     | 0.950         | 3,417,920                          | 3,221,056                              |
| 18/10/2019 | 5878CT     | KPJ-CT     | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 18/10/2019 | 5878CU     | KPJ-CU     | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 18/10/2019 | 5878CV     | KPJ-CV     | MYR  | 0.035         | 0.035      | 0.035     | 0.035         | 50,000                             | 1,750                                  |
| 18/10/2019 | 5886       | MBG        | MYR  | 0.000         | 0.000      | 0.000     | 1.310         | 0                                  | 0                                      |
| 18/10/2019 | 5908       | DKSH       | MYR  | 2.520         | 2.520      | 2.470     | 2.470         | 45,900                             | 114,590                                |
| 18/10/2019 | 5916       | MSC        | MYR  | 0.810         | 0.810      | 0.810     | 0.810         | 9,300                              | 7,533                                  |
| 18/10/2019 | 5924       | MTDACPI    | MYR  | 0.170         | 0.170      | 0.160     | 0.160         | 7,600                              | 1,217                                  |
| 18/10/2019 | 5932       | BPURI      | MYR  | 0.120         | 0.120      | 0.120     | 0.120         | 1,186,000                          | 142,320                                |
| 18/10/2019 | 5959       | AMVERTON   | MYR  | 0.000         | 0.000      | 0.000     | 1.090         | 0                                  | 0                                      |
| 18/10/2019 | 5983       | MBMR       | MYR  | 4.110         | 4.120      | 4.100     | 4.100         | 380,449                            | 1,561,129                              |
| 18/10/2019 | 5983CI     | MBMR-CI    | MYR  | 0.340         | 0.340      | 0.335     | 0.340         | 300,000                            | 101,750                                |

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| 18/10/2019 | 5983CJ     | MBMR-CJ    | MYR  | 0.265         | 0.275      | 0.265     | 0.265         | 302,400                            | 81,471                                 |
| 18/10/2019 | 5983CK     | MBMR-CK    | MYR  | 0.115         | 0.115      | 0.115     | 0.115         | 40,000                             | 4,600                                  |
| 18/10/2019 | 5983CL     | MBMR-CL    | MYR  | 0.000         | 0.000      | 0.000     | 0.155         | 0                                  | 0                                      |
| 18/10/2019 | 5983CM     | MBMR-CM    | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 18/10/2019 | 5983CN     | MBMR-CN    | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 18/10/2019 | 6009       | P&O        | MYR  | 0.970         | 0.970      | 0.965     | 0.970         | 16,062                             | 15,574                                 |
| 18/10/2019 | 6012       | MAXIS      | MYR  | 5.470         | 5.470      | 5.420     | 5.440         | 1,033,211                          | 5,624,848                              |
| 18/10/2019 | 601210     | MAXIS-C10  | MYR  | 0.035         | 0.035      | 0.030     | 0.035         | 50,200                             | 1,507                                  |
| 18/10/2019 | 601211     | MAXIS-C11  | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 18/10/2019 | 601212     | MAXIS-C12  | MYR  | 0.060         | 0.060      | 0.060     | 0.060         | 40,000                             | 2,400                                  |
| 18/10/2019 | 601213     | MAXIS-C13  | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 18/10/2019 | 601214     | MAXIS-C14  | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 18/10/2019 | 6017       | SHL        | MYR  | 2.270         | 2.270      | 2.270     | 2.270         | 3,750                              | 8,504                                  |
| 18/10/2019 | 6025       | BJMEDIA    | MYR  | 0.245         | 0.250      | 0.245     | 0.250         | 75,900                             | 18,795                                 |
| 18/10/2019 | 6033       | PETGAS     | MYR  | 16.660        | 16.740     | 16.580    | 16.660        | 237,232                            | 3,944,616                              |
| 18/10/2019 | 6033CT     | PETGAS-CT  | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 18/10/2019 | 6033CU     | PETGAS-CU  | MYR  | 0.140         | 0.140      | 0.130     | 0.130         | 30,200                             | 4,172                                  |
| 18/10/2019 | 6041       | FARLIM     | MYR  | 0.345         | 0.360      | 0.345     | 0.350         | 695,300                            | 244,230                                |
| 18/10/2019 | 6068       | PCCS       | MYR  | 0.415         | 0.420      | 0.410     | 0.420         | 1,516,900                          | 630,024                                |
| 18/10/2019 | 6068WA     | PCCS-WA    | MYR  | 0.150         | 0.150      | 0.145     | 0.150         | 587,800                            | 87,090                                 |
| 18/10/2019 | 6076       | ENCORP     | MYR  | 0.000         | 0.000      | 0.000     | 0.300         | 0                                  | 0                                      |
| 18/10/2019 | 6084       | STAR       | MYR  | 0.510         | 0.510      | 0.510     | 0.510         | 71,800                             | 36,618                                 |
| 18/10/2019 | 6114       | MKH        | MYR  | 1.220         | 1.240      | 1.220     | 1.220         | 29,004                             | 35,780                                 |
| 18/10/2019 | 6139       | TAKAFUL    | MYR  | 6.240         | 6.300      | 6.160     | 6.290         | 1,039,186                          | 6,518,743                              |
| 18/10/2019 | 6139CC     | TAKAFUL-CC | MYR  | 0.000         | 0.000      | 0.000     | 0.275         | 0                                  | 0                                      |
| 18/10/2019 | 6139CD     | TAKAFUL-CD | MYR  | 0.000         | 0.000      | 0.000     | 0.285         | 0                                  | 0                                      |
| 18/10/2019 | 6139CE     | TAKAFUL-CE | MYR  | 0.140         | 0.150      | 0.140     | 0.150         | 198,000                            | 28,243                                 |
| 18/10/2019 | 6139CF     | TAKAFUL-CF | MYR  | 0.025         | 0.025      | 0.025     | 0.025         | 26,600                             | 665                                    |
| 18/10/2019 | 6139CG     | TAKAFUL-CG | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 18/10/2019 | 6139CH     | TAKAFUL-CH | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 18/10/2019 | 6139CI     | TAKAFUL-CI | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 18/10/2019 | 6139CJ     | TAKAFUL-CJ | MYR  | 0.000         | 0.000      | 0.000     | 0.145         | 0                                  | 0                                      |
| 18/10/2019 | 6139CK     | TAKAFUL-CK | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 18/10/2019 | 6149       | METROD     | MYR  | 0.000         | 0.000      | 0.000     | 1.520         | 0                                  | 0                                      |
| 18/10/2019 | 6173       | BDB        | MYR  | 0.000         | 0.000      | 0.000     | 0.335         | 0                                  | 0                                      |
| 18/10/2019 | 6181       | MALTON     | MYR  | 0.475         | 0.480      | 0.475     | 0.475         | 422,000                            | 200,508                                |
| 18/10/2019 | 6203       | KHEESAN    | MYR  | 0.250         | 0.260      | 0.245     | 0.255         | 1,406,700                          | 356,283                                |
| 18/10/2019 | 6211       | KIALIM     | MYR  | 0.190         | 0.190      | 0.190     | 0.190         | 7,000                              | 1,330                                  |
| 18/10/2019 | 6238       | HSL        | MYR  | 1.330         | 1.330      | 1.330     | 1.330         | 7,900                              | 10,507                                 |
| 18/10/2019 | 6254       | PDZ        | MYR  | 0.025         | 0.035      | 0.025     | 0.035         | 3,500                              | 98                                     |
| 18/10/2019 | 6254WB     | PDZ-WB     | MYR  | 0.005         | 0.010      | 0.005     | 0.010         | 88,300                             | 443                                    |
| 18/10/2019 | 6262       | INNO       | MYR  | 0.000         | 0.000      | 0.000     | 0.670         | 0                                  | 0                                      |
| 18/10/2019 | 6297       | BOXPAK     | MYR  | 1.120         | 1.180      | 1.110     | 1.110         | 5,900                              | 6,605                                  |
| 18/10/2019 | 6297WA     | BOXPAK-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 18/10/2019 | 6351       | AMWAY      | MYR  | 5.630         | 5.690      | 5.620     | 5.620         | 101,700                            | 573,503                                |
| 18/10/2019 | 6378       | WMG        | MYR  | 0.070         | 0.070      | 0.070     | 0.070         | 2,660                              | 184                                    |
| 18/10/2019 | 6399       | ASTRO      | MYR  | 1.340         | 1.350      | 1.300     | 1.310         | 11,933,639                         | 15,667,574                             |
| 18/10/2019 | 639914     | ASTRO-C14  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 639915     | ASTRO-C15  | MYR  | 0.050         | 0.050      | 0.050     | 0.050         | 167,000                            | 8,350                                  |
| 18/10/2019 | 639916     | ASTRO-C16  | MYR  | 0.025         | 0.025      | 0.025     | 0.025         | 40,000                             | 1,000                                  |
| 18/10/2019 | 639917     | ASTRO-C17  | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 18/10/2019 | 639918     | ASTRO-C18  | MYR  | 0.075         | 0.080      | 0.075     | 0.080         | 352,000                            | 26,800                                 |
| 18/10/2019 | 639919     | ASTRO-C19  | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 18/10/2019 | 639920     | ASTRO-C20  | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 18/10/2019 | 6432       | APOLLO     | MYR  | 3.880         | 3.880      | 3.880     | 3.880         | 500                                | 1,940                                  |
| 18/10/2019 | 6459       | MNRB       | MYR  | 1.150         | 1.150      | 1.120     | 1.150         | 487,800                            | 557,365                                |



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|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 18/10/2019 | 6483       | KENANGA     | MYR  | 0.490         | 0.495      | 0.490     | 0.495         | 86,000                             | 42,418                                 |
| 18/10/2019 | 6491       | KFIMA       | MYR  | 1.580         | 1.580      | 1.580     | 1.580         | 23,000                             | 36,340                                 |
| 18/10/2019 | 6521       | SURIA       | MYR  | 1.420         | 1.420      | 1.420     | 1.420         | 100                                | 142                                    |
| 18/10/2019 | 6548       | MPCORP      | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 18/10/2019 | 6556       | ANNJOO      | MYR  | 1.140         | 1.140      | 1.120     | 1.120         | 152,400                            | 171,947                                |
| 18/10/2019 | 6556PA     | ANNJOO-PA   | MYR  | 0.380         | 0.450      | 0.380     | 0.380         | 13,200                             | 5,226                                  |
| 18/10/2019 | 6572       | KWANTAS     | MYR  | 0.000         | 0.000      | 0.000     | 0.620         | 0                                  | 0                                      |
| 18/10/2019 | 6599       | AEON        | MYR  | 1.580         | 1.630      | 1.580     | 1.610         | 1,749,000                          | 2,818,239                              |
| 18/10/2019 | 6599CR     | AEON-CR     | MYR  | 0.000         | 0.000      | 0.000     | 0.110         | 0                                  | 0                                      |
| 18/10/2019 | 6599CS     | AEON-CS     | MYR  | 0.000         | 0.000      | 0.000     | 0.110         | 0                                  | 0                                      |
| 18/10/2019 | 6599CT     | AEON-CT     | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 18/10/2019 | 6599CU     | AEON-CU     | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 18/10/2019 | 6599CV     | AEON-CV     | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 18/10/2019 | 6599CW     | AEON-CW     | MYR  | 0.000         | 0.000      | 0.000     | 0.250         | 0                                  | 0                                      |
| 18/10/2019 | 6602       | BCB         | MYR  | 0.250         | 0.265      | 0.250     | 0.265         | 20,000                             | 5,120                                  |
| 18/10/2019 | 6633       | LHI         | MYR  | 0.980         | 0.985      | 0.970     | 0.975         | 2,923,800                          | 2,862,709                              |
| 18/10/2019 | 6633CA     | LHI-CA      | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 18/10/2019 | 6633CB     | LHI-CB      | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 18/10/2019 | 6633CC     | LHI-CC      | MYR  | 0.030         | 0.030      | 0.030     | 0.030         | 390,000                            | 11,700                                 |
| 18/10/2019 | 6633CD     | LHI-CD      | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 100,000                            | 500                                    |
| 18/10/2019 | 6633CE     | LHI-CE      | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 18/10/2019 | 6633CF     | LHI-CF      | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 6633CG     | LHI-CG      | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 18/10/2019 | 6633CH     | LHI-CH      | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 18/10/2019 | 6633CI     | LHI-CI      | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 18/10/2019 | 6633CJ     | LHI-CJ      | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 18/10/2019 | 6633CK     | LHI-CK      | MYR  | 0.055         | 0.055      | 0.055     | 0.055         | 540,700                            | 29,739                                 |
| 18/10/2019 | 6633CL     | LHI-CL      | MYR  | 0.300         | 0.300      | 0.300     | 0.300         | 40,000                             | 12,000                                 |
| 18/10/2019 | 6633CM     | LHI-CM      | MYR  | 0.130         | 0.135      | 0.130     | 0.130         | 279,200                            | 36,348                                 |
| 18/10/2019 | 6633CN     | LHI-CN      | MYR  | 0.000         | 0.000      | 0.000     | 0.115         | 0                                  | 0                                      |
| 18/10/2019 | 6633CP     | LHI-CP      | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 18/10/2019 | 6637       | PNEPCB      | MYR  | 0.540         | 0.545      | 0.540     | 0.545         | 866,800                            | 468,073                                |
| 18/10/2019 | 6645       | LITRAK      | MYR  | 4.760         | 4.790      | 4.760     | 4.770         | 13,800                             | 65,758                                 |
| 18/10/2019 | 6718       | CRESNDO     | MYR  | 1.190         | 1.190      | 1.190     | 1.190         | 10,000                             | 11,900                                 |
| 18/10/2019 | 6742       | YTLPOWR     | MYR  | 0.750         | 0.755      | 0.730     | 0.735         | 35,227,294                         | 25,943,223                             |
| 18/10/2019 | 674210     | YTLPOWR-C10 | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 18/10/2019 | 6742C8     | YTLPOWR-C8  | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 18/10/2019 | 6742C9     | YTLPOWR-C9  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 6769       | JKGLAND     | MYR  | 0.075         | 0.075      | 0.075     | 0.075         | 100,100                            | 7,508                                  |
| 18/10/2019 | 6807       | PUNCAK      | MYR  | 0.265         | 0.270      | 0.265     | 0.265         | 23,800                             | 6,316                                  |
| 18/10/2019 | 6815       | EUPE        | MYR  | 0.000         | 0.000      | 0.000     | 0.630         | 0                                  | 0                                      |
| 18/10/2019 | 6874       | KUB         | MYR  | 0.325         | 0.325      | 0.320     | 0.320         | 174,700                            | 55,954                                 |
| 18/10/2019 | 6888       | AXIATA      | MYR  | 4.270         | 4.280      | 4.210     | 4.220         | 1,355,800                          | 5,738,980                              |
| 18/10/2019 | 688836     | AXIATA-C36  | MYR  | 0.090         | 0.095      | 0.090     | 0.095         | 120,800                            | 11,431                                 |
| 18/10/2019 | 688837     | AXIATA-C37  | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 18/10/2019 | 688838     | AXIATA-C38  | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 18/10/2019 | 688839     | AXIATA-C39  | MYR  | 0.050         | 0.050      | 0.050     | 0.050         | 390,000                            | 19,500                                 |
| 18/10/2019 | 688840     | AXIATA-C40  | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 18/10/2019 | 688841     | AXIATA-C41  | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 18/10/2019 | 688842     | AXIATA-C42  | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 18/10/2019 | 688843     | AXIATA-C43  | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 18/10/2019 | 688844     | AXIATA-C44  | MYR  | 0.025         | 0.025      | 0.025     | 0.025         | 7,021,500                          | 175,538                                |
| 18/10/2019 | 688845     | AXIATA-C45  | MYR  | 0.060         | 0.060      | 0.060     | 0.060         | 120,000                            | 7,200                                  |
| 18/10/2019 | 688846     | AXIATA-C46  | MYR  | 0.125         | 0.125      | 0.120     | 0.120         | 80,000                             | 9,850                                  |
| 18/10/2019 | 688847     | AXIATA-C47  | MYR  | 0.000         | 0.000      | 0.000     | 0.110         | 0                                  | 0                                      |
| 18/10/2019 | 688848     | AXIATA-C48  | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |



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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 18/10/2019 | 6904       | SUBUR      | MYR  | 0.420         | 0.440      | 0.410     | 0.420         | 24,050                             | 10,358                                 |
| 18/10/2019 | 6912       | PASDEC     | MYR  | 0.000         | 0.000      | 0.000     | 0.355         | 0                                  | 0                                      |
| 18/10/2019 | 6912WA     | PASDEC-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 18/10/2019 | 6939       | FIAMMA     | MYR  | 0.500         | 0.500      | 0.500     | 0.500         | 39,500                             | 19,750                                 |
| 18/10/2019 | 6947       | DIGI       | MYR  | 4.730         | 4.770      | 4.650     | 4.690         | 8,075,531                          | 37,903,939                             |
| 18/10/2019 | 694729     | DIGI-C29   | MYR  | 0.055         | 0.055      | 0.050     | 0.055         | 350,100                            | 18,256                                 |
| 18/10/2019 | 694730     | DIGI-C30   | MYR  | 0.085         | 0.085      | 0.085     | 0.085         | 10,000                             | 850                                    |
| 18/10/2019 | 694731     | DIGI-C31   | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 18/10/2019 | 694732     | DIGI-C32   | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 18/10/2019 | 694733     | DIGI-C33   | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 18/10/2019 | 694734     | DIGI-C34   | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 18/10/2019 | 694735     | DIGI-C35   | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 18/10/2019 | 6963       | VS         | MYR  | 1.340         | 1.350      | 1.330     | 1.330         | 3,791,383                          | 5,062,404                              |
| 18/10/2019 | 696313     | VS-C13     | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 18/10/2019 | 696314     | VS-C14     | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 18/10/2019 | 696315     | VS-C15     | MYR  | 0.150         | 0.150      | 0.145     | 0.145         | 200,000                            | 29,500                                 |
| 18/10/2019 | 696317     | VS-C17     | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 18/10/2019 | 696318     | VS-C18     | MYR  | 0.235         | 0.235      | 0.235     | 0.235         | 3,100                              | 729                                    |
| 18/10/2019 | 696319     | VS-C19     | MYR  | 0.110         | 0.110      | 0.110     | 0.110         | 54,000                             | 5,940                                  |
| 18/10/2019 | 696320     | VS-C20     | MYR  | 0.130         | 0.130      | 0.130     | 0.130         | 15,000                             | 1,950                                  |
| 18/10/2019 | 696321     | VS-C21     | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 18/10/2019 | 696322     | VS-C22     | MYR  | 0.100         | 0.100      | 0.100     | 0.100         | 20,000                             | 2,000                                  |
| 18/10/2019 | 696323     | VS-C23     | MYR  | 0.085         | 0.085      | 0.085     | 0.085         | 209,000                            | 17,765                                 |
| 18/10/2019 | 696324     | VS-C24     | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 18/10/2019 | 6971       | KOBAY      | MYR  | 1.570         | 1.570      | 1.560     | 1.560         | 20,000                             | 31,350                                 |
| 18/10/2019 | 6998       | BINTAI     | MYR  | 0.120         | 0.125      | 0.120     | 0.125         | 7,200                              | 865                                    |
| 18/10/2019 | 6998WA     | BINTAI-WA  | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 10,000                             | 200                                    |
| 18/10/2019 | 7003       | Y&G        | MYR  | 0.000         | 0.000      | 0.000     | 0.850         | 0                                  | 0                                      |
| 18/10/2019 | 7003WA     | Y&G-WA     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 7004       | MCEHLDG    | MYR  | 0.000         | 0.000      | 0.000     | 0.615         | 0                                  | 0                                      |
| 18/10/2019 | 7005       | BIG        | MYR  | 0.300         | 0.300      | 0.300     | 0.300         | 2,500                              | 750                                    |
| 18/10/2019 | 7006       | LATITUD    | MYR  | 2.840         | 2.860      | 2.840     | 2.850         | 10,700                             | 30,458                                 |
| 18/10/2019 | 7007       | ARK        | MYR  | 0.000         | 0.000      | 0.000     | 0.255         | 0                                  | 0                                      |
| 18/10/2019 | 7007WB     | ARK-WB     | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 18/10/2019 | 7010       | HOOVER     | MYR  | 0.000         | 0.000      | 0.000     | 0.530         | 0                                  | 0                                      |
| 18/10/2019 | 7013       | HUBLINE    | MYR  | 0.045         | 0.050      | 0.045     | 0.050         | 1,570,500                          | 72,618                                 |
| 18/10/2019 | 7013WA     | HUBLINE-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 7013WB     | HUBLINE-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 7013WC     | HUBLINE-WC | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 18/10/2019 | 7014       | YLI        | MYR  | 0.000         | 0.000      | 0.000     | 0.205         | 0                                  | 0                                      |
| 18/10/2019 | 7016       | CHUAN      | MYR  | 0.000         | 0.000      | 0.000     | 0.375         | 0                                  | 0                                      |
| 18/10/2019 | 7017       | KOMARK     | MYR  | 0.270         | 0.280      | 0.270     | 0.280         | 5,520,366                          | 1,538,460                              |
| 18/10/2019 | 7017WB     | KOMARK-WB  | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 251,500                            | 11,318                                 |
| 18/10/2019 | 7018       | CME        | MYR  | 0.035         | 0.035      | 0.035     | 0.035         | 7,800                              | 273                                    |
| 18/10/2019 | 7018LA     | CME-LA     | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 18/10/2019 | 7018WA     | CME-WA     | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 18/10/2019 | 7020       | YKGI       | MYR  | 0.100         | 0.105      | 0.100     | 0.100         | 85,000                             | 8,600                                  |
| 18/10/2019 | 7020WB     | YKGI-WB    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 7022       | GTRONIC    | MYR  | 2.130         | 2.290      | 2.130     | 2.200         | 10,761,715                         | 23,903,864                             |
| 18/10/2019 | 7022C1     | GTRONIC-C1 | MYR  | 0.200         | 0.250      | 0.195     | 0.220         | 3,375,800                          | 761,882                                |
| 18/10/2019 | 7022CV     | GTRONIC-CV | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 18/10/2019 | 7022CX     | GTRONIC-CX | MYR  | 0.115         | 0.140      | 0.110     | 0.130         | 736,000                            | 92,200                                 |
| 18/10/2019 | 7022CY     | GTRONIC-CY | MYR  | 0.170         | 0.210      | 0.170     | 0.190         | 2,879,900                          | 539,134                                |
| 18/10/2019 | 7022CZ     | GTRONIC-CZ | MYR  | 0.200         | 0.200      | 0.200     | 0.200         | 10,000                             | 2,000                                  |
| 18/10/2019 | 7025       | WOODLAN    | MYR  | 0.000         | 0.000      | 0.000     | 0.600         | 0                                  | 0                                      |
| 18/10/2019 | 7028       | ZECON      | MYR  | 0.315         | 0.355      | 0.310     | 0.345         | 4,362,000                          | 1,459,337                              |

| Date       | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 18/10/2019 | 7029       | MASTER     | MYR  | 1.560         | 1.570      | 1.530     | 1.570         | 517,400                            | 804,231                                |
| 18/10/2019 | 7031       | AMTEL      | MYR  | 0.000         | 0.000      | 0.000     | 0.615         | 0                                  | 0                                      |
| 18/10/2019 | 7033       | HIGHTEC    | MYR  | 1.010         | 1.010      | 1.010     | 1.010         | 40,000                             | 40,400                                 |
| 18/10/2019 | 7034       | TGUAN      | MYR  | 2.820         | 2.820      | 2.780     | 2.780         | 133,300                            | 372,817                                |
| 18/10/2019 | 7035       | CCK        | MYR  | 0.525         | 0.530      | 0.510     | 0.515         | 2,262,500                          | 1,177,423                              |
| 18/10/2019 | 7035WA     | CCK-WA     | MYR  | 0.095         | 0.095      | 0.095     | 0.095         | 755,400                            | 71,763                                 |
| 18/10/2019 | 7036       | BORNOIL    | MYR  | 0.045         | 0.045      | 0.040     | 0.045         | 3,648,400                          | 163,781                                |
| 18/10/2019 | 7036WC     | BORNOIL-WC | MYR  | 0.015         | 0.015      | 0.015     | 0.015         | 205,000                            | 3,075                                  |
| 18/10/2019 | 7036WD     | BORNOIL-WD | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 2,000                              | 40                                     |
| 18/10/2019 | 7043       | JADEM      | MYR  | 0.000         | 0.000      | 0.000     | 1.190         | 0                                  | 0                                      |
| 18/10/2019 | 7045       | SCOMIES    | MYR  | 0.090         | 0.090      | 0.085     | 0.090         | 220,400                            | 19,394                                 |
| 18/10/2019 | 7047       | FAJAR      | MYR  | 0.360         | 0.360      | 0.350     | 0.350         | 825,400                            | 292,833                                |
| 18/10/2019 | 7048       | ATLAN      | MYR  | 0.000         | 0.000      | 0.000     | 4.180         | 0                                  | 0                                      |
| 18/10/2019 | 7050       | WONG       | MYR  | 0.445         | 0.450      | 0.425     | 0.450         | 72,300                             | 31,082                                 |
| 18/10/2019 | 7052       | PADINI     | MYR  | 3.650         | 3.720      | 3.590     | 3.720         | 932,922                            | 3,431,851                              |
| 18/10/2019 | 7052C2     | PADINI-C2  | MYR  | 0.000         | 0.000      | 0.000     | 0.135         | 0                                  | 0                                      |
| 18/10/2019 | 7052C3     | PADINI-C3  | MYR  | 0.000         | 0.000      | 0.000     | 0.115         | 0                                  | 0                                      |
| 18/10/2019 | 7052C4     | PADINI-C4  | MYR  | 0.000         | 0.000      | 0.000     | 0.110         | 0                                  | 0                                      |
| 18/10/2019 | 7053       | SEEHUP     | MYR  | 0.000         | 0.000      | 0.000     | 0.880         | 0                                  | 0                                      |
| 18/10/2019 | 7054       | AASIA      | MYR  | 0.115         | 0.115      | 0.115     | 0.115         | 2,000                              | 230                                    |
| 18/10/2019 | 7055       | PLB        | MYR  | 0.000         | 0.000      | 0.000     | 1.150         | 0                                  | 0                                      |
| 18/10/2019 | 7060       | NHFATT     | MYR  | 0.000         | 0.000      | 0.000     | 2.700         | 0                                  | 0                                      |
| 18/10/2019 | 7062       | KHIND      | MYR  | 0.000         | 0.000      | 0.000     | 1.540         | 0                                  | 0                                      |
| 18/10/2019 | 7066       | YONGTAI    | MYR  | 0.200         | 0.205      | 0.190     | 0.195         | 8,150,900                          | 1,576,831                              |
| 18/10/2019 | 7066PA     | YONGTAI-PA | MYR  | 0.000         | 0.000      | 0.000     | 0.175         | 0                                  | 0                                      |
| 18/10/2019 | 7066WA     | YONGTAI-WA | MYR  | 0.030         | 0.030      | 0.025     | 0.025         | 102,100                            | 3,063                                  |
| 18/10/2019 | 7070       | VIZIONE    | MYR  | 0.895         | 0.895      | 0.880     | 0.885         | 586,800                            | 519,074                                |
| 18/10/2019 | 7070LA     | VIZIONE-LA | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 18/10/2019 | 7070WC     | VIZIONE-WC | MYR  | 0.400         | 0.400      | 0.400     | 0.400         | 3,000                              | 1,200                                  |
| 18/10/2019 | 7071       | OCR        | MYR  | 0.295         | 0.300      | 0.280     | 0.290         | 3,470,000                          | 1,002,017                              |
| 18/10/2019 | 7071PA     | OCR-PA     | MYR  | 0.025         | 0.025      | 0.025     | 0.025         | 410,000                            | 10,250                                 |
| 18/10/2019 | 7071WC     | OCR-WC     | MYR  | 0.040         | 0.045      | 0.035     | 0.035         | 179,600                            | 7,351                                  |
| 18/10/2019 | 7071WD     | OCR-WD     | MYR  | 0.080         | 0.080      | 0.075     | 0.075         | 890,200                            | 66,866                                 |
| 18/10/2019 | 7073       | SEACERA    | MYR  | 0.235         | 0.250      | 0.235     | 0.245         | 9,028,900                          | 2,158,386                              |
| 18/10/2019 | 7073WC     | SEACERA-WC | MYR  | 0.025         | 0.030      | 0.025     | 0.030         | 301,600                            | 9,040                                  |
| 18/10/2019 | 7076       | CBIP       | MYR  | 0.810         | 0.815      | 0.810     | 0.810         | 29,000                             | 23,500                                 |
| 18/10/2019 | 7076WA     | CBIP-WA    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 7077       | GSB        | MYR  | 0.170         | 0.175      | 0.170     | 0.175         | 130,200                            | 22,780                                 |
| 18/10/2019 | 7078       | AZRB       | MYR  | 0.365         | 0.365      | 0.355     | 0.360         | 431,225                            | 154,756                                |
| 18/10/2019 | 7078WA     | AZRB-WA    | MYR  | 0.175         | 0.175      | 0.175     | 0.175         | 5,000                              | 875                                    |
| 18/10/2019 | 7079       | TIGER      | MYR  | 0.050         | 0.055      | 0.050     | 0.050         | 2,875,500                          | 143,776                                |
| 18/10/2019 | 7079WC     | TIGER-WC   | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 18/10/2019 | 7080       | PERMAJU    | MYR  | 0.675         | 0.725      | 0.675     | 0.695         | 6,491,300                          | 4,505,722                              |
| 18/10/2019 | 7081       | PHARMA     | MYR  | 2.460         | 2.460      | 2.420     | 2.430         | 12,500                             | 30,370                                 |
| 18/10/2019 | 7082       | SYF        | MYR  | 0.000         | 0.000      | 0.000     | 0.195         | 0                                  | 0                                      |
| 18/10/2019 | 7082WB     | SYF-WB     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 7083       | ANALABS    | MYR  | 0.000         | 0.000      | 0.000     | 1.100         | 0                                  | 0                                      |
| 18/10/2019 | 7084       | QL         | MYR  | 7.270         | 7.270      | 7.030     | 7.030         | 987,700                            | 7,018,220                              |
| 18/10/2019 | 7084CN     | QL-CN      | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 18/10/2019 | 7084CO     | QL-CO      | MYR  | 0.065         | 0.065      | 0.065     | 0.065         | 150,000                            | 9,750                                  |
| 18/10/2019 | 7084CP     | QL-CP      | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 18/10/2019 | 7085       | LTKM       | MYR  | 0.000         | 0.000      | 0.000     | 1.250         | 0                                  | 0                                      |
| 18/10/2019 | 7086       | ABLEGRP    | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 18/10/2019 | 7087       | MAGNI      | MYR  | 2.490         | 2.540      | 2.470     | 2.500         | 513,083                            | 1,286,379                              |
| 18/10/2019 | 7088       | POHUAT     | MYR  | 1.510         | 1.530      | 1.490     | 1.520         | 172,800                            | 259,305                                |
| 18/10/2019 | 7088WB     | POHUAT-WB  | MYR  | 0.490         | 0.510      | 0.490     | 0.510         | 19,275                             | 9,695                                  |

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| 18/10/2019 | 7089       | LIHEN       | MYR  | 3.120         | 3.130      | 3.110     | 3.130         | 14,300                             | 44,644                                 |
| 18/10/2019 | 7090       | AHEALTH     | MYR  | 2.220         | 2.220      | 2.210     | 2.210         | 34,600                             | 76,516                                 |
| 18/10/2019 | 7091       | UNIMECH     | MYR  | 1.230         | 1.230      | 1.230     | 1.230         | 37,900                             | 46,617                                 |
| 18/10/2019 | 7094       | EUROSP      | MYR  | 0.000         | 0.000      | 0.000     | 0.390         | 0                                  | 0                                      |
| 18/10/2019 | 7095       | PIE         | MYR  | 1.350         | 1.420      | 1.350     | 1.410         | 998,500                            | 1,396,286                              |
| 18/10/2019 | 7096       | GPA         | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 18/10/2019 | 7096WA     | GPA-WA      | MYR  | 0.040         | 0.040      | 0.040     | 0.040         | 1,105,000                          | 44,200                                 |
| 18/10/2019 | 7097       | TAWIN       | MYR  | 0.110         | 0.110      | 0.105     | 0.110         | 3,467,500                          | 372,470                                |
| 18/10/2019 | 7097PA     | TAWIN-PA    | MYR  | 0.040         | 0.040      | 0.035     | 0.035         | 248,400                            | 9,694                                  |
| 18/10/2019 | 7097WA     | TAWIN-WA    | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 73,100                             | 3,290                                  |
| 18/10/2019 | 7099       | ATTA        | MYR  | 0.405         | 0.405      | 0.400     | 0.400         | 50,000                             | 20,170                                 |
| 18/10/2019 | 7099LA     | ATTA-LA     | MYR  | 0.055         | 0.055      | 0.055     | 0.055         | 1,000,000                          | 55,000                                 |
| 18/10/2019 | 7099PA     | ATTA-PA     | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 18/10/2019 | 7099WB     | ATTA-WB     | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 18/10/2019 | 7099WC     | ATTA-WC     | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 18/10/2019 | 7100       | UCHITEC     | MYR  | 2.710         | 2.770      | 2.710     | 2.740         | 1,972,900                          | 5,399,635                              |
| 18/10/2019 | 7100CF     | UCHITEC-CF  | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 18/10/2019 | 7100CG     | UCHITEC-CG  | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 18/10/2019 | 7103       | SPRITZER    | MYR  | 2.400         | 2.400      | 2.400     | 2.400         | 100                                | 240                                    |
| 18/10/2019 | 7105       | HCK         | MYR  | 0.000         | 0.000      | 0.000     | 1.220         | 0                                  | 0                                      |
| 18/10/2019 | 7105WA     | HCK-WA      | MYR  | 0.240         | 0.240      | 0.240     | 0.240         | 30,000                             | 7,200                                  |
| 18/10/2019 | 7106       | SUPERMX     | MYR  | 1.490         | 1.520      | 1.470     | 1.470         | 4,297,700                          | 6,381,127                              |
| 18/10/2019 | 710665     | SUPERMX-C65 | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 18/10/2019 | 710666     | SUPERMX-C66 | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 70,000                             | 700                                    |
| 18/10/2019 | 710668     | SUPERMX-C68 | MYR  | 0.000         | 0.000      | 0.000     | 0.110         | 0                                  | 0                                      |
| 18/10/2019 | 710669     | SUPERMX-C69 | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 18/10/2019 | 710670     | SUPERMX-C70 | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 18/10/2019 | 710671     | SUPERMX-C71 | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 18/10/2019 | 710672     | SUPERMX-C72 | MYR  | 0.060         | 0.060      | 0.060     | 0.060         | 50,000                             | 3,000                                  |
| 18/10/2019 | 710673     | SUPERMX-C73 | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 18/10/2019 | 710674     | SUPERMX-C74 | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 50,000                             | 2,250                                  |
| 18/10/2019 | 710675     | SUPERMX-C75 | MYR  | 0.085         | 0.090      | 0.085     | 0.085         | 340,000                            | 30,100                                 |
| 18/10/2019 | 710676     | SUPERMX-C76 | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 18/10/2019 | 7107       | OFI         | MYR  | 0.650         | 0.655      | 0.650     | 0.650         | 329,300                            | 214,072                                |
| 18/10/2019 | 7108       | PERDANA     | MYR  | 0.400         | 0.405      | 0.385     | 0.395         | 13,565,669                         | 5,342,193                              |
| 18/10/2019 | 7113       | TOPGLOV     | MYR  | 4.340         | 4.350      | 4.310     | 4.330         | 1,011,400                          | 4,376,816                              |
| 18/10/2019 | 711348     | TOPGLOV-C48 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 711353     | TOPGLOV-C53 | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 18/10/2019 | 711354     | TOPGLOV-C54 | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 18/10/2019 | 711355     | TOPGLOV-C55 | MYR  | 0.030         | 0.030      | 0.030     | 0.030         | 100,000                            | 3,000                                  |
| 18/10/2019 | 711356     | TOPGLOV-C56 | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 18/10/2019 | 711357     | TOPGLOV-C57 | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 18/10/2019 | 711358     | TOPGLOV-C58 | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 18/10/2019 | 711359     | TOPGLOV-C59 | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 18/10/2019 | 711360     | TOPGLOV-C60 | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 18/10/2019 | 711361     | TOPGLOV-C61 | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 18/10/2019 | 711362     | TOPGLOV-C62 | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 18/10/2019 | 711363     | TOPGLOV-C63 | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 18/10/2019 | 7114       | DNONCE      | MYR  | 0.390         | 0.400      | 0.390     | 0.400         | 134,000                            | 53,370                                 |
| 18/10/2019 | 7114WA     | DNONCE-WA   | MYR  | 0.145         | 0.145      | 0.145     | 0.145         | 65,300                             | 9,469                                  |
| 18/10/2019 | 7115       | SKBSHUT     | MYR  | 0.000         | 0.000      | 0.000     | 0.500         | 0                                  | 0                                      |
| 18/10/2019 | 7117       | CJCEN       | MYR  | 0.390         | 0.390      | 0.390     | 0.390         | 20,000                             | 7,800                                  |
| 18/10/2019 | 7119       | DEGEM       | MYR  | 1.060         | 1.060      | 1.050     | 1.050         | 4,300                              | 4,518                                  |
| 18/10/2019 | 7120       | ACOSTEC     | MYR  | 0.390         | 0.395      | 0.390     | 0.395         | 334,000                            | 131,610                                |
| 18/10/2019 | 7121       | XIANLNG     | MYR  | 0.000         | 0.000      | 0.000     | 0.375         | 0                                  | 0                                      |
| 18/10/2019 | 7123       | PWORTH      | MYR  | 0.050         | 0.055      | 0.050     | 0.055         | 2,527,000                          | 130,896                                |

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| 18/10/2019 | 7126       | LONBISC    | MYR  | 0.095         | 0.100      | 0.095     | 0.095         | 2,600,700                          | 247,217                                |
| 18/10/2019 | 7126WA     | LONBISC-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 7128       | CAMRES     | MYR  | 0.000         | 0.000      | 0.000     | 0.235         | 0                                  | 0                                      |
| 18/10/2019 | 7129       | ASIAFLE    | MYR  | 0.000         | 0.000      | 0.000     | 2.380         | 0                                  | 0                                      |
| 18/10/2019 | 7130       | KPOWER     | MYR  | 0.995         | 0.995      | 0.995     | 0.995         | 47,500                             | 47,263                                 |
| 18/10/2019 | 7131       | ACME       | MYR  | 0.000         | 0.000      | 0.000     | 0.240         | 0                                  | 0                                      |
| 18/10/2019 | 7132       | SMISCOR    | MYR  | 0.000         | 0.000      | 0.000     | 0.360         | 0                                  | 0                                      |
| 18/10/2019 | 7133       | ULICORP    | MYR  | 0.480         | 0.490      | 0.480     | 0.490         | 107,000                            | 51,645                                 |
| 18/10/2019 | 7134       | PWF        | MYR  | 0.000         | 0.000      | 0.000     | 0.725         | 0                                  | 0                                      |
| 18/10/2019 | 7134WA     | PWF-WA     | MYR  | 0.000         | 0.000      | 0.000     | 0.115         | 0                                  | 0                                      |
| 18/10/2019 | 7137       | UMS        | MYR  | 1.880         | 1.900      | 1.880     | 1.890         | 5,000                              | 9,460                                  |
| 18/10/2019 | 7139       | NICE       | MYR  | 0.045         | 0.050      | 0.045     | 0.050         | 203,000                            | 9,145                                  |
| 18/10/2019 | 7139WB     | NICE-WB    | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 18/10/2019 | 7140       | OKA        | MYR  | 0.660         | 0.675      | 0.660     | 0.665         | 379,100                            | 253,317                                |
| 18/10/2019 | 7145       | PSIPTEK    | MYR  | 0.115         | 0.115      | 0.100     | 0.100         | 12,089,900                         | 1,251,589                              |
| 18/10/2019 | 7145WA     | PSIPTEK-WA | MYR  | 0.005         | 0.010      | 0.005     | 0.010         | 6,631,500                          | 66,054                                 |
| 18/10/2019 | 7146       | AEM        | MYR  | 0.100         | 0.110      | 0.100     | 0.110         | 69,000                             | 7,195                                  |
| 18/10/2019 | 7146WA     | AEM-WA     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 7148       | DPHARMA    | MYR  | 1.380         | 1.380      | 1.360     | 1.370         | 150,827                            | 205,597                                |
| 18/10/2019 | 7149       | ENGKAH     | MYR  | 0.000         | 0.000      | 0.000     | 1.030         | 0                                  | 0                                      |
| 18/10/2019 | 7152       | JAYCORP    | MYR  | 1.090         | 1.090      | 1.060     | 1.070         | 75,500                             | 80,795                                 |
| 18/10/2019 | 7153       | KOSSAN     | MYR  | 4.250         | 4.280      | 4.220     | 4.280         | 1,545,180                          | 6,581,243                              |
| 18/10/2019 | 7153C2     | KOSSAN-C2  | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 18/10/2019 | 7153CZ     | KOSSAN-CZ  | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 18/10/2019 | 7154       | CAELY      | MYR  | 0.460         | 0.460      | 0.440     | 0.445         | 226,000                            | 101,610                                |
| 18/10/2019 | 7154WA     | CAELY-WA   | MYR  | 0.260         | 0.265      | 0.255     | 0.255         | 288,300                            | 75,116                                 |
| 18/10/2019 | 7155       | SKPRES     | MYR  | 1.270         | 1.280      | 1.200     | 1.200         | 3,717,200                          | 4,544,759                              |
| 18/10/2019 | 7155CQ     | SKPRES-CQ  | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 18/10/2019 | 7155CR     | SKPRES-CR  | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 18/10/2019 | 7155CS     | SKPRES-CS  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 7155CT     | SKPRES-CT  | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 18/10/2019 | 7157       | CYL        | MYR  | 0.000         | 0.000      | 0.000     | 0.385         | 0                                  | 0                                      |
| 18/10/2019 | 7158       | SCOMI      | MYR  | 0.075         | 0.075      | 0.070     | 0.075         | 1,226,500                          | 89,905                                 |
| 18/10/2019 | 7158WB     | SCOMI-WB   | MYR  | 0.025         | 0.030      | 0.025     | 0.030         | 1,151,500                          | 28,790                                 |
| 18/10/2019 | 7160       | PENTA      | MYR  | 4.600         | 4.740      | 4.550     | 4.660         | 1,899,029                          | 8,877,652                              |
| 18/10/2019 | 7160CA     | PENTA-CA   | MYR  | 0.000         | 0.000      | 0.000     | 0.500         | 0                                  | 0                                      |
| 18/10/2019 | 7160CB     | PENTA-CB   | MYR  | 0.000         | 0.000      | 0.000     | 0.475         | 0                                  | 0                                      |
| 18/10/2019 | 7160CC     | PENTA-CC   | MYR  | 0.000         | 0.000      | 0.000     | 0.415         | 0                                  | 0                                      |
| 18/10/2019 | 7160CD     | PENTA-CD   | MYR  | 0.290         | 0.300      | 0.285     | 0.295         | 219,000                            | 64,684                                 |
| 18/10/2019 | 7160CE     | PENTA-CE   | MYR  | 0.350         | 0.375      | 0.350     | 0.375         | 289,500                            | 104,204                                |
| 18/10/2019 | 7160CF     | PENTA-CF   | MYR  | 0.290         | 0.315      | 0.290     | 0.315         | 218,500                            | 66,255                                 |
| 18/10/2019 | 7160CG     | PENTA-CG   | MYR  | 0.305         | 0.310      | 0.305     | 0.310         | 573,300                            | 177,673                                |
| 18/10/2019 | 7160CH     | PENTA-CH   | MYR  | 0.240         | 0.250      | 0.235     | 0.245         | 405,000                            | 99,850                                 |
| 18/10/2019 | 7160CI     | PENTA-CI   | MYR  | 0.150         | 0.160      | 0.150     | 0.160         | 149,600                            | 23,013                                 |
| 18/10/2019 | 7160CJ     | PENTA-CJ   | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 18/10/2019 | 7161       | KERJAYA    | MYR  | 1.390         | 1.390      | 1.350     | 1.360         | 253,400                            | 346,690                                |
| 18/10/2019 | 7161CL     | KERJAYA-CL | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 18/10/2019 | 7161WB     | KERJAYA-WB | MYR  | 0.240         | 0.240      | 0.235     | 0.235         | 20,900                             | 5,012                                  |
| 18/10/2019 | 7162       | ASTINO     | MYR  | 0.700         | 0.700      | 0.695     | 0.695         | 38,006                             | 26,588                                 |
| 18/10/2019 | 7163       | PJBUMI     | MYR  | 0.000         | 0.000      | 0.000     | 0.160         | 0                                  | 0                                      |
| 18/10/2019 | 7163WA     | PJBUMI-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 18/10/2019 | 7164       | KNM        | MYR  | 0.445         | 0.470      | 0.445     | 0.455         | 123,546,653                        | 56,270,054                             |
| 18/10/2019 | 7164WB     | KNM-WB     | MYR  | 0.180         | 0.205      | 0.175     | 0.185         | 71,762,887                         | 13,686,426                             |
| 18/10/2019 | 7165       | DWL        | MYR  | 0.515         | 0.515      | 0.515     | 0.515         | 248,700                            | 128,081                                |
| 18/10/2019 | 7165PA     | DWL-PA     | MYR  | 0.170         | 0.170      | 0.170     | 0.170         | 91,900                             | 15,623                                 |
| 18/10/2019 | 7165WA     | DWL-WA     | MYR  | 0.170         | 0.180      | 0.165     | 0.170         | 87,500                             | 14,820                                 |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 18/10/2019 | 7167       | JOHOTIN    | MYR  | 1.300         | 1.310      | 1.290     | 1.310         | 351,400                            | 456,523                                |
| 18/10/2019 | 7168       | PRG        | MYR  | 0.930         | 0.940      | 0.840     | 0.845         | 9,916,300                          | 8,654,691                              |
| 18/10/2019 | 7169       | DOMINAN    | MYR  | 1.260         | 1.280      | 1.260     | 1.280         | 12,800                             | 16,284                                 |
| 18/10/2019 | 7169WA     | DOMINAN-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 18/10/2019 | 7170       | LFECORP    | MYR  | 0.120         | 0.120      | 0.120     | 0.120         | 105,000                            | 12,600                                 |
| 18/10/2019 | 7172       | PMBTECH    | MYR  | 3.180         | 3.180      | 3.180     | 3.180         | 2,000                              | 6,360                                  |
| 18/10/2019 | 7172LA     | PMBTECH-LA | MYR  | 0.000         | 0.000      | 0.000     | 3.220         | 0                                  | 0                                      |
| 18/10/2019 | 7172WA     | PMBTECH-WA | MYR  | 0.000         | 0.000      | 0.000     | 1.190         | 0                                  | 0                                      |
| 18/10/2019 | 7173       | TOYOINK    | MYR  | 0.650         | 0.650      | 0.645     | 0.645         | 14,000                             | 9,099                                  |
| 18/10/2019 | 7173WB     | TOYOINK-WB | MYR  | 0.085         | 0.090      | 0.085     | 0.090         | 130,000                            | 11,450                                 |
| 18/10/2019 | 7174       | CAB        | MYR  | 0.470         | 0.480      | 0.450     | 0.465         | 703,300                            | 326,362                                |
| 18/10/2019 | 7174WA     | CAB-WA     | MYR  | 0.290         | 0.290      | 0.285     | 0.285         | 39,350                             | 11,394                                 |
| 18/10/2019 | 7176       | TPC        | MYR  | 0.000         | 0.000      | 0.000     | 0.320         | 0                                  | 0                                      |
| 18/10/2019 | 7176WA     | TPC-WA     | MYR  | 0.000         | 0.000      | 0.000     | 0.120         | 0                                  | 0                                      |
| 18/10/2019 | 7178       | YSPSAH     | MYR  | 2.240         | 2.270      | 2.240     | 2.260         | 57,500                             | 129,890                                |
| 18/10/2019 | 7179       | DBE        | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 18/10/2019 | 7179WB     | DBE-WB     | MYR  | 0.005         | 0.010      | 0.005     | 0.010         | 580,000                            | 2,905                                  |
| 18/10/2019 | 7180       | SERNKOU    | MYR  | 0.825         | 0.850      | 0.825     | 0.850         | 3,118,034                          | 2,619,180                              |
| 18/10/2019 | 7180WA     | SERNKOU-WA | MYR  | 0.405         | 0.425      | 0.400     | 0.420         | 260,667                            | 108,903                                |
| 18/10/2019 | 7181       | ARBB       | MYR  | 0.365         | 0.365      | 0.345     | 0.350         | 6,820,800                          | 2,410,272                              |
| 18/10/2019 | 7181PA     | ARBB-PA    | MYR  | 0.145         | 0.145      | 0.135     | 0.140         | 5,594,500                          | 767,066                                |
| 18/10/2019 | 7182       | EKA        | MYR  | 0.050         | 0.050      | 0.050     | 0.050         | 40,000                             | 2,000                                  |
| 18/10/2019 | 7183       | IRETEX     | MYR  | 0.100         | 0.100      | 0.100     | 0.100         | 27,800                             | 2,780                                  |
| 18/10/2019 | 7184       | G3         | MYR  | 3.530         | 3.590      | 3.530     | 3.560         | 1,066,700                          | 3,799,205                              |
| 18/10/2019 | 7184WA     | G3-WA      | MYR  | 3.350         | 3.420      | 3.350     | 3.410         | 31,700                             | 107,870                                |
| 18/10/2019 | 7186       | SWSCAP     | MYR  | 0.675         | 0.690      | 0.675     | 0.685         | 304,200                            | 208,917                                |
| 18/10/2019 | 7186WB     | SWSCAP-WB  | MYR  | 0.075         | 0.080      | 0.075     | 0.075         | 293,400                            | 22,006                                 |
| 18/10/2019 | 7187       | CHGP       | MYR  | 0.280         | 0.280      | 0.280     | 0.280         | 7,000                              | 1,960                                  |
| 18/10/2019 | 7187WA     | CHGP-WA    | MYR  | 0.000         | 0.000      | 0.000     | 0.130         | 0                                  | 0                                      |
| 18/10/2019 | 7188       | BTM        | MYR  | 0.095         | 0.095      | 0.090     | 0.090         | 72,900                             | 6,839                                  |
| 18/10/2019 | 7188WA     | BTM-WA     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 7188WB     | BTM-WB     | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 18/10/2019 | 7189       | MBWORLD    | MYR  | 0.000         | 0.000      | 0.000     | 1.640         | 0                                  | 0                                      |
| 18/10/2019 | 7190       | PPG        | MYR  | 0.000         | 0.000      | 0.000     | 0.300         | 0                                  | 0                                      |
| 18/10/2019 | 7191       | ADVENTA    | MYR  | 0.520         | 0.520      | 0.520     | 0.520         | 6,000                              | 3,120                                  |
| 18/10/2019 | 7192       | GOODWAY    | MYR  | 0.230         | 0.230      | 0.220     | 0.220         | 1,034,600                          | 227,914                                |
| 18/10/2019 | 7195       | COMCORP    | MYR  | 0.075         | 0.075      | 0.065     | 0.065         | 38,900                             | 2,530                                  |
| 18/10/2019 | 7197       | GESHEN     | MYR  | 0.000         | 0.000      | 0.000     | 0.500         | 0                                  | 0                                      |
| 18/10/2019 | 7198       | DPS        | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 18/10/2019 | 7198WB     | DPS-WB     | MYR  | 0.025         | 0.025      | 0.025     | 0.025         | 180,000                            | 4,500                                  |
| 18/10/2019 | 7199       | KEINHIN    | MYR  | 0.000         | 0.000      | 0.000     | 0.485         | 0                                  | 0                                      |
| 18/10/2019 | 7200       | TEKSENG    | MYR  | 0.285         | 0.295      | 0.280     | 0.285         | 586,700                            | 168,320                                |
| 18/10/2019 | 7200WA     | TEKSENG-WA | MYR  | 0.035         | 0.040      | 0.035     | 0.040         | 189,800                            | 7,293                                  |
| 18/10/2019 | 7201       | PICORP     | MYR  | 0.000         | 0.000      | 0.000     | 0.115         | 0                                  | 0                                      |
| 18/10/2019 | 7202       | CSCENIC    | MYR  | 1.010         | 1.010      | 1.010     | 1.010         | 1,100                              | 1,111                                  |
| 18/10/2019 | 7203       | WANGZNG    | MYR  | 0.000         | 0.000      | 0.000     | 0.935         | 0                                  | 0                                      |
| 18/10/2019 | 7204       | D&O        | MYR  | 0.680         | 0.720      | 0.680     | 0.700         | 10,116,900                         | 7,158,601                              |
| 18/10/2019 | 7205       | COCOLND    | MYR  | 2.000         | 2.020      | 1.960     | 2.010         | 16,400                             | 32,739                                 |
| 18/10/2019 | 7206       | THHEAVY    | MYR  | 0.060         | 0.065      | 0.060     | 0.065         | 113,800                            | 6,829                                  |
| 18/10/2019 | 7206PB     | THHEAVY-PB | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 18/10/2019 | 7207       | SUCCESS    | MYR  | 0.890         | 0.940      | 0.890     | 0.930         | 878,500                            | 796,973                                |
| 18/10/2019 | 7208       | EURO       | MYR  | 0.095         | 0.095      | 0.095     | 0.095         | 14,000                             | 1,330                                  |
| 18/10/2019 | 7209       | CHEETAH    | MYR  | 0.300         | 0.300      | 0.300     | 0.300         | 5,000                              | 1,500                                  |
| 18/10/2019 | 7210       | FREIGHT    | MYR  | 0.610         | 0.610      | 0.610     | 0.610         | 10,000                             | 6,100                                  |
| 18/10/2019 | 7211       | TAFI       | MYR  | 0.000         | 0.000      | 0.000     | 0.240         | 0                                  | 0                                      |
| 18/10/2019 | 7212       | DESTINI    | MYR  | 0.205         | 0.210      | 0.200     | 0.205         | 1,825,100                          | 377,550                                |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 18/10/2019 | 7214       | ARANK      | MYR  | 0.500         | 0.500      | 0.500     | 0.500         | 21,900                             | 10,950                                 |
| 18/10/2019 | 7215       | NIHSIN     | MYR  | 0.170         | 0.170      | 0.165     | 0.170         | 179,500                            | 29,923                                 |
| 18/10/2019 | 7215WB     | NIHSIN-WB  | MYR  | 0.055         | 0.055      | 0.050     | 0.050         | 138,100                            | 7,569                                  |
| 18/10/2019 | 7216       | KAWAN      | MYR  | 1.280         | 1.280      | 1.270     | 1.280         | 78,066                             | 99,698                                 |
| 18/10/2019 | 7217       | EMETALL    | MYR  | 0.350         | 0.350      | 0.345     | 0.345         | 47,000                             | 16,315                                 |
| 18/10/2019 | 7218       | TOCEAN     | MYR  | 0.000         | 0.000      | 0.000     | 0.500         | 0                                  | 0                                      |
| 18/10/2019 | 7219       | MINETEC    | MYR  | 0.060         | 0.070      | 0.060     | 0.070         | 4,463,000                          | 294,746                                |
| 18/10/2019 | 7219WA     | MINETEC-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 7221       | BSLCORP    | MYR  | 0.330         | 0.330      | 0.310     | 0.310         | 25,000                             | 7,950                                  |
| 18/10/2019 | 7222       | IMASPRO    | MYR  | 2.170         | 2.170      | 2.160     | 2.170         | 257,000                            | 556,110                                |
| 18/10/2019 | 7223       | JADI       | MYR  | 0.060         | 0.065      | 0.055     | 0.065         | 7,589,500                          | 454,445                                |
| 18/10/2019 | 7225       | PA         | MYR  | 0.055         | 0.060      | 0.055     | 0.060         | 3,925,400                          | 216,302                                |
| 18/10/2019 | 7225WB     | PA-WB      | MYR  | 0.030         | 0.035      | 0.030     | 0.030         | 2,681,300                          | 81,439                                 |
| 18/10/2019 | 7226       | WATTA      | MYR  | 0.000         | 0.000      | 0.000     | 0.500         | 0                                  | 0                                      |
| 18/10/2019 | 7227       | UMSNGB     | MYR  | 0.000         | 0.000      | 0.000     | 0.880         | 0                                  | 0                                      |
| 18/10/2019 | 7228       | T7GLOBAL   | MYR  | 0.450         | 0.460      | 0.445     | 0.460         | 458,900                            | 208,566                                |
| 18/10/2019 | 7229       | FAVCO      | MYR  | 2.700         | 2.700      | 2.690     | 2.700         | 62,000                             | 167,347                                |
| 18/10/2019 | 7230       | TOMEI      | MYR  | 0.000         | 0.000      | 0.000     | 0.440         | 0                                  | 0                                      |
| 18/10/2019 | 7231       | WELLCAL    | MYR  | 1.150         | 1.160      | 1.150     | 1.150         | 108,600                            | 125,076                                |
| 18/10/2019 | 7232       | RESINTC    | MYR  | 0.000         | 0.000      | 0.000     | 0.320         | 0                                  | 0                                      |
| 18/10/2019 | 7233       | DUFU       | MYR  | 3.090         | 3.160      | 3.090     | 3.130         | 1,686,191                          | 5,278,196                              |
| 18/10/2019 | 7234       | MESB       | MYR  | 0.480         | 0.505      | 0.480     | 0.505         | 348,800                            | 173,698                                |
| 18/10/2019 | 7234WA     | MESB-WA    | MYR  | 0.255         | 0.265      | 0.255     | 0.265         | 116,000                            | 30,323                                 |
| 18/10/2019 | 7235       | SUPERLN    | MYR  | 1.010         | 1.020      | 1.000     | 1.010         | 562,100                            | 566,582                                |
| 18/10/2019 | 7237       | PWROOT     | MYR  | 2.150         | 2.180      | 2.140     | 2.180         | 296,100                            | 639,700                                |
| 18/10/2019 | 7237WA     | PWROOT-WA  | MYR  | 0.620         | 0.645      | 0.610     | 0.645         | 52,000                             | 32,952                                 |
| 18/10/2019 | 7239       | SCNWOLF    | MYR  | 0.000         | 0.000      | 0.000     | 0.140         | 0                                  | 0                                      |
| 18/10/2019 | 7240       | VERTICE    | MYR  | 0.905         | 0.920      | 0.900     | 0.910         | 705,300                            | 638,490                                |
| 18/10/2019 | 7240WA     | VERTICE-WA | MYR  | 0.460         | 0.470      | 0.450     | 0.465         | 321,200                            | 146,511                                |
| 18/10/2019 | 7241       | NGGB       | MYR  | 0.390         | 0.390      | 0.380     | 0.390         | 1,168,600                          | 452,194                                |
| 18/10/2019 | 7241WA     | NGGB-WA    | MYR  | 0.000         | 0.000      | 0.000     | 0.120         | 0                                  | 0                                      |
| 18/10/2019 | 7243       | IMPIANA    | MYR  | 0.025         | 0.025      | 0.020     | 0.025         | 37,595,000                         | 939,874                                |
| 18/10/2019 | 7245       | WZSATU     | MYR  | 0.290         | 0.290      | 0.270     | 0.280         | 5,256,800                          | 1,456,141                              |
| 18/10/2019 | 7245WA     | WZSATU-WA  | MYR  | 0.135         | 0.135      | 0.125     | 0.135         | 3,039,300                          | 393,922                                |
| 18/10/2019 | 7246       | SIGN       | MYR  | 0.470         | 0.480      | 0.470     | 0.480         | 31,000                             | 14,760                                 |
| 18/10/2019 | 7246WA     | SIGN-WA    | MYR  | 0.050         | 0.050      | 0.045     | 0.050         | 439,200                            | 20,460                                 |
| 18/10/2019 | 7247       | SCGM       | MYR  | 1.300         | 1.340      | 1.300     | 1.320         | 363,500                            | 477,631                                |
| 18/10/2019 | 7247WA     | SCGM-WA    | MYR  | 0.160         | 0.160      | 0.140     | 0.155         | 76,200                             | 10,674                                 |
| 18/10/2019 | 7248       | SLP        | MYR  | 1.260         | 1.260      | 1.210     | 1.220         | 221,200                            | 270,510                                |
| 18/10/2019 | 7249       | EWEIN      | MYR  | 0.620         | 0.620      | 0.605     | 0.610         | 1,267,300                          | 776,253                                |
| 18/10/2019 | 7249WB     | EWEIN-WB   | MYR  | 0.185         | 0.185      | 0.180     | 0.180         | 2,004,200                          | 364,743                                |
| 18/10/2019 | 7250       | UZMA       | MYR  | 1.030         | 1.040      | 1.000     | 1.020         | 4,679,000                          | 4,751,214                              |
| 18/10/2019 | 7251       | BARAKAH    | MYR  | 0.030         | 0.030      | 0.030     | 0.030         | 758,000                            | 22,740                                 |
| 18/10/2019 | 7252       | TEOSEN     | MYR  | 1.220         | 1.220      | 1.200     | 1.220         | 691,400                            | 836,581                                |
| 18/10/2019 | 7252WA     | TEOSEN-WA  | MYR  | 0.080         | 0.085      | 0.080     | 0.085         | 232,700                            | 19,655                                 |
| 18/10/2019 | 7253       | HANDAL     | MYR  | 0.405         | 0.410      | 0.380     | 0.380         | 1,433,200                          | 564,507                                |
| 18/10/2019 | 7277       | DIALOG     | MYR  | 3.450         | 3.470      | 3.430     | 3.470         | 7,878,246                          | 27,257,166                             |
| 18/10/2019 | 727744     | DIALOG-C44 | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 18/10/2019 | 727745     | DIALOG-C45 | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 18/10/2019 | 727746     | DIALOG-C46 | MYR  | 0.000         | 0.000      | 0.000     | 0.120         | 0                                  | 0                                      |
| 18/10/2019 | 727747     | DIALOG-C47 | MYR  | 0.000         | 0.000      | 0.000     | 0.125         | 0                                  | 0                                      |
| 18/10/2019 | 727748     | DIALOG-C48 | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 18/10/2019 | 727749     | DIALOG-C49 | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 18/10/2019 | 727750     | DIALOG-C50 | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 18/10/2019 | 727751     | DIALOG-C51 | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 18/10/2019 | 727752     | DIALOG-C52 | MYR  | 0.100         | 0.100      | 0.100     | 0.100         | 10,000                             | 1,000                                  |



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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 18/10/2019 | 727753     | DIALOG-C53 | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 18/10/2019 | 7285       | TOMYPAK    | MYR  | 0.505         | 0.505      | 0.505     | 0.505         | 60,000                             | 30,300                                 |
| 18/10/2019 | 7285WA     | TOMYPAK-WA | MYR  | 0.110         | 0.110      | 0.110     | 0.110         | 500                                | 55                                     |
| 18/10/2019 | 7293       | YINSON     | MYR  | 7.090         | 7.090      | 7.040     | 7.060         | 657,024                            | 4,638,473                              |
| 18/10/2019 | 7293C1     | YINSON-C1  | MYR  | 0.000         | 0.000      | 0.000     | 0.175         | 0                                  | 0                                      |
| 18/10/2019 | 7293C2     | YINSON-C2  | MYR  | 0.115         | 0.120      | 0.115     | 0.120         | 350,000                            | 40,280                                 |
| 18/10/2019 | 7293C3     | YINSON-C3  | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 18/10/2019 | 7293C4     | YINSON-C4  | MYR  | 0.115         | 0.115      | 0.115     | 0.115         | 40,000                             | 4,600                                  |
| 18/10/2019 | 7293C5     | YINSON-C5  | MYR  | 0.085         | 0.085      | 0.085     | 0.085         | 170,000                            | 14,450                                 |
| 18/10/2019 | 7293CW     | YINSON-CW  | MYR  | 0.000         | 0.000      | 0.000     | 0.530         | 0                                  | 0                                      |
| 18/10/2019 | 7293CZ     | YINSON-CZ  | MYR  | 0.000         | 0.000      | 0.000     | 0.375         | 0                                  | 0                                      |
| 18/10/2019 | 7315       | AHB        | MYR  | 0.125         | 0.125      | 0.125     | 0.125         | 44,200                             | 5,525                                  |
| 18/10/2019 | 7323       | KEN        | MYR  | 0.000         | 0.000      | 0.000     | 0.580         | 0                                  | 0                                      |
| 18/10/2019 | 7374       | TIENWAH    | MYR  | 1.240         | 1.240      | 1.240     | 1.240         | 18,750                             | 23,233                                 |
| 18/10/2019 | 7382       | GLBHD      | MYR  | 0.400         | 0.400      | 0.400     | 0.400         | 10,000                             | 4,000                                  |
| 18/10/2019 | 7412       | SHH        | MYR  | 0.000         | 0.000      | 0.000     | 0.500         | 0                                  | 0                                      |
| 18/10/2019 | 7439       | TECGUAN    | MYR  | 1.030         | 1.030      | 1.030     | 1.030         | 3,000                              | 3,090                                  |
| 18/10/2019 | 7471       | EDEN       | MYR  | 0.135         | 0.135      | 0.135     | 0.135         | 279,300                            | 37,706                                 |
| 18/10/2019 | 7471WB     | EDEN-WB    | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 110,500                            | 4,973                                  |
| 18/10/2019 | 7498       | RALCO      | MYR  | 0.000         | 0.000      | 0.000     | 0.230         | 0                                  | 0                                      |
| 18/10/2019 | 7498WB     | RALCO-WB   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 7501       | HARNLEN    | MYR  | 0.565         | 0.605      | 0.550     | 0.605         | 60,200                             | 33,506                                 |
| 18/10/2019 | 7501WB     | HARNLEN-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 18/10/2019 | 7528       | DKLS       | MYR  | 0.000         | 0.000      | 0.000     | 1.700         | 0                                  | 0                                      |
| 18/10/2019 | 7544       | QUALITY    | MYR  | 0.000         | 0.000      | 0.000     | 0.800         | 0                                  | 0                                      |
| 18/10/2019 | 7579       | AWC        | MYR  | 0.605         | 0.610      | 0.600     | 0.610         | 314,500                            | 190,593                                |
| 18/10/2019 | 7579WA     | AWC-WA     | MYR  | 0.165         | 0.165      | 0.150     | 0.150         | 83,700                             | 13,485                                 |
| 18/10/2019 | 7595       | MGB        | MYR  | 0.620         | 0.620      | 0.610     | 0.620         | 13,000                             | 7,995                                  |
| 18/10/2019 | 7595WA     | MGB-WA     | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 18/10/2019 | 7609       | AJIYA      | MYR  | 0.415         | 0.415      | 0.405     | 0.405         | 180,200                            | 73,981                                 |
| 18/10/2019 | 7609WA     | AJIYA-WA   | MYR  | 0.055         | 0.055      | 0.055     | 0.055         | 9,000                              | 495                                    |
| 18/10/2019 | 7617       | MAGNA      | MYR  | 0.000         | 0.000      | 0.000     | 1.040         | 0                                  | 0                                      |
| 18/10/2019 | 7617WB     | MAGNA-WB   | MYR  | 0.000         | 0.000      | 0.000     | 0.180         | 0                                  | 0                                      |
| 18/10/2019 | 7668       | HAIO       | MYR  | 2.390         | 2.390      | 2.360     | 2.360         | 107,100                            | 253,748                                |
| 18/10/2019 | 7676       | GUNUNG     | MYR  | 0.295         | 0.295      | 0.295     | 0.295         | 33,333                             | 9,833                                  |
| 18/10/2019 | 7676WB     | GUNUNG-WB  | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 18/10/2019 | 7692       | WIDETEC    | MYR  | 0.000         | 0.000      | 0.000     | 0.565         | 0                                  | 0                                      |
| 18/10/2019 | 7722       | ASIABRN    | MYR  | 0.000         | 0.000      | 0.000     | 0.520         | 0                                  | 0                                      |
| 18/10/2019 | 7757       | UPA        | MYR  | 2.200         | 2.200      | 2.200     | 2.200         | 2,000                              | 4,400                                  |
| 18/10/2019 | 7765       | RAPID      | MYR  | 5.860         | 6.020      | 5.860     | 5.970         | 38,900                             | 232,221                                |
| 18/10/2019 | 7773       | EPMB       | MYR  | 0.000         | 0.000      | 0.000     | 0.370         | 0                                  | 0                                      |
| 18/10/2019 | 7803       | RUBEREX    | MYR  | 0.570         | 0.570      | 0.570     | 0.570         | 10,000                             | 5,700                                  |
| 18/10/2019 | 7811       | SAPIND     | MYR  | 0.000         | 0.000      | 0.000     | 0.710         | 0                                  | 0                                      |
| 18/10/2019 | 7854       | TIMWELL    | MYR  | 0.000         | 0.000      | 0.000     | 0.570         | 0                                  | 0                                      |
| 18/10/2019 | 7889       | THRIVEN    | MYR  | 0.185         | 0.185      | 0.185     | 0.185         | 80,220                             | 14,838                                 |
| 18/10/2019 | 7889WB     | THRIVEN-WB | MYR  | 0.030         | 0.040      | 0.030     | 0.040         | 7,850                              | 239                                    |
| 18/10/2019 | 7935       | MILUX      | MYR  | 0.800         | 0.800      | 0.800     | 0.800         | 5,000                              | 4,000                                  |
| 18/10/2019 | 7943       | SNC        | MYR  | 0.240         | 0.250      | 0.240     | 0.250         | 62,600                             | 15,424                                 |
| 18/10/2019 | 7986       | CNASIA     | MYR  | 0.400         | 0.400      | 0.400     | 0.400         | 4,500                              | 1,800                                  |
| 18/10/2019 | 8044       | CFM        | MYR  | 1.110         | 1.110      | 1.110     | 1.110         | 10,000                             | 11,100                                 |
| 18/10/2019 | 8052       | CGB        | MYR  | 0.000         | 0.000      | 0.000     | 0.525         | 0                                  | 0                                      |
| 18/10/2019 | 8079       | LEESK      | MYR  | 0.595         | 0.605      | 0.595     | 0.600         | 706,400                            | 423,593                                |
| 18/10/2019 | 8117       | POLY       | MYR  | 0.410         | 0.410      | 0.410     | 0.410         | 14,200                             | 5,822                                  |
| 18/10/2019 | 8125       | DAIBOCI    | MYR  | 1.980         | 1.980      | 1.950     | 1.950         | 21,721                             | 42,601                                 |
| 18/10/2019 | 8125WB     | DAIBOCI-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.285         | 0                                  | 0                                      |
| 18/10/2019 | 8133       | BHIC       | MYR  | 1.250         | 1.250      | 1.250     | 1.250         | 1,300                              | 1,625                                  |



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|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 18/10/2019 | 8141       | MJPERAK     | MYR  | 0.255         | 0.275      | 0.255     | 0.275         | 472,900                            | 124,449                                |
| 18/10/2019 | 8176       | ATAIMS      | MYR  | 1.540         | 1.550      | 1.530     | 1.540         | 135,135                            | 207,601                                |
| 18/10/2019 | 8192       | MERCURY     | MYR  | 0.000         | 0.000      | 0.000     | 0.745         | 0                                  | 0                                      |
| 18/10/2019 | 8206       | ECOWLD      | MYR  | 0.685         | 0.690      | 0.670     | 0.680         | 6,537,000                          | 4,455,323                              |
| 18/10/2019 | 8206CU     | ECOWLD-CU   | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 18/10/2019 | 8206CV     | ECOWLD-CV   | MYR  | 0.015         | 0.015      | 0.010     | 0.010         | 153,500                            | 1,586                                  |
| 18/10/2019 | 8206CW     | ECOWLD-CW   | MYR  | 0.110         | 0.110      | 0.105     | 0.105         | 1,000,000                          | 107,250                                |
| 18/10/2019 | 8206WA     | ECOWLD-WA   | MYR  | 0.150         | 0.150      | 0.150     | 0.150         | 290,000                            | 43,500                                 |
| 18/10/2019 | 8273       | PPHB        | MYR  | 0.660         | 0.670      | 0.655     | 0.670         | 86,200                             | 57,044                                 |
| 18/10/2019 | 8303       | KFM         | MYR  | 0.135         | 0.135      | 0.135     | 0.135         | 67,200                             | 9,072                                  |
| 18/10/2019 | 8311       | PESONA      | MYR  | 0.220         | 0.235      | 0.215     | 0.220         | 1,496,000                          | 335,814                                |
| 18/10/2019 | 8311WC     | PESONA-WC   | MYR  | 0.015         | 0.020      | 0.005     | 0.010         | 26,857,500                         | 339,221                                |
| 18/10/2019 | 8338       | DATAPRP     | MYR  | 0.170         | 0.210      | 0.170     | 0.200         | 23,318,900                         | 4,529,310                              |
| 18/10/2019 | 8346       | PRKCORP     | MYR  | 0.330         | 0.330      | 0.300     | 0.300         | 106,050                            | 32,503                                 |
| 18/10/2019 | 8362       | KYM         | MYR  | 0.270         | 0.295      | 0.220     | 0.275         | 151,400                            | 40,530                                 |
| 18/10/2019 | 8397       | TNLOGIS     | MYR  | 0.475         | 0.480      | 0.470     | 0.470         | 813,300                            | 384,051                                |
| 18/10/2019 | 8419       | PANSAR      | MYR  | 0.585         | 0.590      | 0.575     | 0.580         | 3,027,300                          | 1,762,888                              |
| 18/10/2019 | 8419WA     | PANSAR-WA   | MYR  | 0.195         | 0.200      | 0.195     | 0.200         | 22,100                             | 4,320                                  |
| 18/10/2019 | 8435       | CEPCO       | MYR  | 0.000         | 0.000      | 0.000     | 0.530         | 0                                  | 0                                      |
| 18/10/2019 | 8443       | HIL         | MYR  | 0.000         | 0.000      | 0.000     | 0.525         | 0                                  | 0                                      |
| 18/10/2019 | 8443WB     | HIL-WB      | MYR  | 0.000         | 0.000      | 0.000     | 0.180         | 0                                  | 0                                      |
| 18/10/2019 | 8478       | HWATAI      | MYR  | 0.000         | 0.000      | 0.000     | 0.260         | 0                                  | 0                                      |
| 18/10/2019 | 8486       | LIONFIB     | MYR  | 0.400         | 0.400      | 0.400     | 0.400         | 200                                | 80                                     |
| 18/10/2019 | 8494       | LBICAP      | MYR  | 0.000         | 0.000      | 0.000     | 0.645         | 0                                  | 0                                      |
| 18/10/2019 | 8494WB     | LBICAP-WB   | MYR  | 0.135         | 0.140      | 0.135     | 0.140         | 46,100                             | 6,224                                  |
| 18/10/2019 | 8524       | TALIWRK     | MYR  | 0.925         | 0.935      | 0.920     | 0.930         | 1,921,565                          | 1,783,689                              |
| 18/10/2019 | 8524CE     | TALIWRK-CE  | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 18/10/2019 | 8532       | SINOTOP     | MYR  | 0.000         | 0.000      | 0.000     | 0.145         | 0                                  | 0                                      |
| 18/10/2019 | 8567       | SALCON      | MYR  | 0.225         | 0.230      | 0.225     | 0.230         | 302,514                            | 68,863                                 |
| 18/10/2019 | 8567WB     | SALCON-WB   | MYR  | 0.060         | 0.065      | 0.060     | 0.065         | 211,234                            | 12,669                                 |
| 18/10/2019 | 8583       | MAHSING     | MYR  | 0.755         | 0.765      | 0.740     | 0.750         | 9,147,809                          | 6,862,730                              |
| 18/10/2019 | 858320     | MAHSING-C20 | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 18/10/2019 | 858321     | MAHSING-C21 | MYR  | 0.040         | 0.040      | 0.035     | 0.035         | 120,000                            | 4,700                                  |
| 18/10/2019 | 8583WC     | MAHSING-WC  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 8591       | CRESBLD     | MYR  | 0.950         | 0.950      | 0.940     | 0.950         | 205,000                            | 193,640                                |
| 18/10/2019 | 8605       | FIHB        | MYR  | 0.350         | 0.360      | 0.350     | 0.360         | 51,580                             | 18,408                                 |
| 18/10/2019 | 8605PA     | FIHB-PA     | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 18/10/2019 | 8605PB     | FIHB-PB     | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 18/10/2019 | 8613       | ENRA        | MYR  | 0.000         | 0.000      | 0.000     | 1.200         | 0                                  | 0                                      |
| 18/10/2019 | 8621       | LPI         | MYR  | 15.380        | 15.400     | 15.340    | 15.340        | 30,100                             | 462,766                                |
| 18/10/2019 | 8648       | JASKITA     | MYR  | 0.000         | 0.000      | 0.000     | 0.110         | 0                                  | 0                                      |
| 18/10/2019 | 8664       | SPSETIA     | MYR  | 1.330         | 1.340      | 1.250     | 1.250         | 10,309,767                         | 13,200,845                             |
| 18/10/2019 | 866414     | SPSETIA-C14 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 866415     | SPSETIA-C15 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 866416     | SPSETIA-C16 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 866418     | SPSETIA-C18 | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 18/10/2019 | 866419     | SPSETIA-C19 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 866420     | SPSETIA-C20 | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 18/10/2019 | 866421     | SPSETIA-C21 | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 18/10/2019 | 866423     | SPSETIA-C23 | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 18/10/2019 | 8664PA     | SPSETIA-PA  | MYR  | 0.000         | 0.000      | 0.000     | 0.885         | 0                                  | 0                                      |
| 18/10/2019 | 8664PB     | SPSETIA-PB  | MYR  | 0.800         | 0.800      | 0.800     | 0.800         | 2,100                              | 1,680                                  |
| 18/10/2019 | 8672       | KAMDAR      | MYR  | 0.000         | 0.000      | 0.000     | 0.275         | 0                                  | 0                                      |
| 18/10/2019 | 8702       | TEXCHEM     | MYR  | 0.000         | 0.000      | 0.000     | 0.400         | 0                                  | 0                                      |
| 18/10/2019 | 8745       | LEWEKO      | MYR  | 0.195         | 0.195      | 0.180     | 0.190         | 211,000                            | 40,030                                 |
| 18/10/2019 | 8745WB     | LEWEKO-WB   | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |

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| 18/10/2019 | 8761       | BREM       | MYR  | 0.790         | 0.790      | 0.785     | 0.790         | 60,300                             | 47,596                                 |
| 18/10/2019 | 8834       | IREKA      | MYR  | 0.460         | 0.490      | 0.460     | 0.490         | 4,000                              | 1,870                                  |
| 18/10/2019 | 8869       | PMETAL     | MYR  | 4.880         | 4.880      | 4.770     | 4.770         | 967,100                            | 4,629,730                              |
| 18/10/2019 | 886925     | PMETAL-C25 | MYR  | 0.000         | 0.000      | 0.000     | 0.125         | 0                                  | 0                                      |
| 18/10/2019 | 886927     | PMETAL-C27 | MYR  | 0.110         | 0.110      | 0.110     | 0.110         | 20,000                             | 2,200                                  |
| 18/10/2019 | 886929     | PMETAL-C29 | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 300,000                            | 1,500                                  |
| 18/10/2019 | 886930     | PMETAL-C30 | MYR  | 0.000         | 0.000      | 0.000     | 0.170         | 0                                  | 0                                      |
| 18/10/2019 | 886931     | PMETAL-C31 | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 18/10/2019 | 886932     | PMETAL-C32 | MYR  | 0.000         | 0.000      | 0.000     | 0.125         | 0                                  | 0                                      |
| 18/10/2019 | 886933     | PMETAL-C33 | MYR  | 0.125         | 0.125      | 0.125     | 0.125         | 30,000                             | 3,750                                  |
| 18/10/2019 | 886934     | PMETAL-C34 | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 18/10/2019 | 886935     | PMETAL-C35 | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 18/10/2019 | 886936     | PMETAL-C36 | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 18/10/2019 | 8877       | EKOVEST    | MYR  | 0.795         | 0.800      | 0.780     | 0.780         | 16,109,500                         | 12,634,405                             |
| 18/10/2019 | 8877C1     | EKOVEST-C1 | MYR  | 0.090         | 0.090      | 0.090     | 0.090         | 120,000                            | 10,800                                 |
| 18/10/2019 | 8877C2     | EKOVEST-C2 | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 18/10/2019 | 8877CU     | EKOVEST-CU | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 18/10/2019 | 8877CV     | EKOVEST-CV | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 18/10/2019 | 8877CW     | EKOVEST-CW | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 18/10/2019 | 8877CX     | EKOVEST-CX | MYR  | 0.075         | 0.075      | 0.070     | 0.070         | 390,000                            | 28,950                                 |
| 18/10/2019 | 8877CY     | EKOVEST-CY | MYR  | 0.090         | 0.090      | 0.085     | 0.085         | 475,000                            | 42,500                                 |
| 18/10/2019 | 8877CZ     | EKOVEST-CZ | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 59,000                             | 2,655                                  |
| 18/10/2019 | 8885       | AVI        | MYR  | 0.130         | 0.160      | 0.130     | 0.155         | 3,543,000                          | 531,067                                |
| 18/10/2019 | 8893       | MKLAND     | MYR  | 0.170         | 0.170      | 0.165     | 0.165         | 58,800                             | 9,952                                  |
| 18/10/2019 | 8907       | EG         | MYR  | 0.415         | 0.415      | 0.400     | 0.400         | 888,500                            | 360,245                                |
| 18/10/2019 | 8907PA     | EG-PA      | MYR  | 0.405         | 0.405      | 0.400     | 0.400         | 88,000                             | 35,325                                 |
| 18/10/2019 | 8907WC     | EG-WC      | MYR  | 0.090         | 0.090      | 0.080     | 0.085         | 287,400                            | 24,009                                 |
| 18/10/2019 | 8923       | JIANKUN    | MYR  | 0.000         | 0.000      | 0.000     | 0.340         | 0                                  | 0                                      |
| 18/10/2019 | 8923WA     | JIANKUN-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 18/10/2019 | 8931       | JERASIA    | MYR  | 0.320         | 0.320      | 0.320     | 0.320         | 275                                | 88                                     |
| 18/10/2019 | 8966       | PRLEXUS    | MYR  | 0.855         | 0.860      | 0.830     | 0.830         | 1,526,800                          | 1,291,110                              |
| 18/10/2019 | 8966WA     | PRLEXUS-WA | MYR  | 0.200         | 0.210      | 0.180     | 0.180         | 2,290,100                          | 441,108                                |
| 18/10/2019 | 8982       | CEPAT      | MYR  | 0.505         | 0.505      | 0.500     | 0.500         | 62,000                             | 31,100                                 |
| 18/10/2019 | 9008       | OMESTI     | MYR  | 0.415         | 0.415      | 0.410     | 0.415         | 460,000                            | 188,651                                |
| 18/10/2019 | 9016       | EKSONS     | MYR  | 0.000         | 0.000      | 0.000     | 0.745         | 0                                  | 0                                      |
| 18/10/2019 | 9059       | TSH        | MYR  | 0.890         | 0.895      | 0.885     | 0.885         | 81,100                             | 72,416                                 |
| 18/10/2019 | 9075       | THETA      | MYR  | 0.505         | 0.565      | 0.505     | 0.550         | 2,492,101                          | 1,359,225                              |
| 18/10/2019 | 9083       | JETSON     | MYR  | 0.130         | 0.135      | 0.130     | 0.135         | 47,000                             | 6,170                                  |
| 18/10/2019 | 9091       | EMICO      | MYR  | 0.155         | 0.165      | 0.155     | 0.160         | 440,000                            | 70,751                                 |
| 18/10/2019 | 9113       | ICONIC     | MYR  | 0.340         | 0.340      | 0.325     | 0.335         | 1,992,400                          | 663,299                                |
| 18/10/2019 | 9121       | KPSCB      | MYR  | 0.000         | 0.000      | 0.000     | 0.475         | 0                                  | 0                                      |
| 18/10/2019 | 9148       | ADVPKG     | MYR  | 2.130         | 2.230      | 2.130     | 2.130         | 21,825                             | 47,326                                 |
| 18/10/2019 | 9172       | FPI        | MYR  | 1.590         | 1.600      | 1.570     | 1.580         | 367,500                            | 580,918                                |
| 18/10/2019 | 9199       | LYSAGHT    | MYR  | 0.000         | 0.000      | 0.000     | 2.390         | 0                                  | 0                                      |
| 18/10/2019 | 9237       | SCIB       | MYR  | 1.320         | 1.410      | 1.320     | 1.390         | 1,068,249                          | 1,465,572                              |
| 18/10/2019 | 9261       | GADANG     | MYR  | 0.685         | 0.685      | 0.665     | 0.665         | 2,650,803                          | 1,779,792                              |
| 18/10/2019 | 9261WB     | GADANG-WB  | MYR  | 0.210         | 0.210      | 0.200     | 0.200         | 1,267,000                          | 255,950                                |
| 18/10/2019 | 9288       | BONIA      | MYR  | 0.240         | 0.240      | 0.240     | 0.240         | 50,700                             | 12,168                                 |
| 18/10/2019 | 9296       | RCECAP     | MYR  | 1.540         | 1.550      | 1.540     | 1.540         | 35,300                             | 54,413                                 |
| 18/10/2019 | 9318       | FITTERS    | MYR  | 0.385         | 0.395      | 0.380     | 0.385         | 3,358,932                          | 1,304,966                              |
| 18/10/2019 | 9326       | LBALUM     | MYR  | 0.485         | 0.490      | 0.485     | 0.490         | 38,600                             | 18,901                                 |
| 18/10/2019 | 9334       | KESM       | MYR  | 7.680         | 7.720      | 7.620     | 7.620         | 32,800                             | 251,667                                |
| 18/10/2019 | 9342       | ANZO       | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 2,455,500                          | 49,110                                 |
| 18/10/2019 | 9342WA     | ANZO-WA    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 18/10/2019 | 9342WB     | ANZO-WB    | MYR  | 0.015         | 0.015      | 0.015     | 0.015         | 240,000                            | 3,600                                  |
| 18/10/2019 | 9342WC     | ANZO-WC    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |

| Date       | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 18/10/2019 | 9369       | TGL        | MYR  | 0.000         | 0.000      | 0.000     | 1.260         | 0                                  | 0                                      |
| 18/10/2019 | 9377       | FSBM       | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 18/10/2019 | 9377WA     | FSBM-WA    | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 18/10/2019 | 9385       | LAYHONG    | MYR  | 0.480         | 0.485      | 0.460     | 0.480         | 16,755,800                         | 7,916,380                              |
| 18/10/2019 | 9385WA     | LAYHONG-WA | MYR  | 0.180         | 0.185      | 0.170     | 0.175         | 12,421,400                         | 2,203,568                              |
| 18/10/2019 | 9393       | ITRONIC    | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 18/10/2019 | 9407       | PARAGON    | MYR  | 0.000         | 0.000      | 0.000     | 0.270         | 0                                  | 0                                      |
| 18/10/2019 | 9423       | CWG        | MYR  | 0.405         | 0.425      | 0.405     | 0.425         | 9,000                              | 3,745                                  |
| 18/10/2019 | 9431       | SJC        | MYR  | 0.520         | 0.520      | 0.520     | 0.520         | 20,000                             | 10,400                                 |
| 18/10/2019 | 9466       | KKB        | MYR  | 1.400         | 1.400      | 1.390     | 1.400         | 140,400                            | 196,552                                |
| 18/10/2019 | 9474       | BRAHIMS    | MYR  | 0.185         | 0.190      | 0.175     | 0.175         | 2,635,400                          | 477,455                                |
| 18/10/2019 | 9539       | MUH        | MYR  | 0.000         | 0.000      | 0.000     | 0.400         | 0                                  | 0                                      |
| 18/10/2019 | 9571       | MITRA      | MYR  | 0.270         | 0.270      | 0.260     | 0.265         | 1,029,900                          | 272,714                                |
| 18/10/2019 | 9571WD     | MITRA-WD   | MYR  | 0.020         | 0.020      | 0.015     | 0.020         | 2,900                              | 55                                     |
| 18/10/2019 | 9571WE     | MITRA-WE   | MYR  | 0.060         | 0.060      | 0.060     | 0.060         | 9,000                              | 540                                    |
| 18/10/2019 | 9598       | PTARAS     | MYR  | 3.310         | 3.310      | 3.290     | 3.290         | 20,100                             | 66,503                                 |
| 18/10/2019 | 9601       | HWGB       | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 18/10/2019 | 9601WD     | HWGB-WD    | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 18/10/2019 | 9628       | LEBTECH    | MYR  | 0.000         | 0.000      | 0.000     | 0.900         | 0                                  | 0                                      |
| 18/10/2019 | 9679       | WCT        | MYR  | 0.910         | 0.915      | 0.870     | 0.870         | 4,407,628                          | 3,887,549                              |
| 18/10/2019 | 967917     | WCT-C17    | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 18/10/2019 | 967918     | WCT-C18    | MYR  | 0.070         | 0.070      | 0.070     | 0.070         | 10,000                             | 700                                    |
| 18/10/2019 | 967919     | WCT-C19    | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 18/10/2019 | 967920     | WCT-C20    | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 18/10/2019 | 9679WE     | WCT-WE     | MYR  | 0.055         | 0.055      | 0.050     | 0.055         | 1,962,000                          | 102,050                                |
| 18/10/2019 | 9687       | IDEAL      | MYR  | 0.000         | 0.000      | 0.000     | 1.380         | 0                                  | 0                                      |
| 18/10/2019 | 9687WB     | IDEAL-WB   | MYR  | 0.000         | 0.000      | 0.000     | 0.360         | 0                                  | 0                                      |
| 18/10/2019 | 9695       | PLS        | MYR  | 0.675         | 0.675      | 0.650     | 0.650         | 14,000                             | 9,200                                  |
| 18/10/2019 | 9717       | SYCAL      | MYR  | 0.220         | 0.220      | 0.220     | 0.220         | 100,000                            | 22,000                                 |
| 18/10/2019 | 9741       | ROHAS      | MYR  | 0.535         | 0.545      | 0.525     | 0.540         | 734,500                            | 392,639                                |
| 18/10/2019 | 9776       | SMCAP      | MYR  | 0.145         | 0.155      | 0.145     | 0.155         | 55,000                             | 8,475                                  |
| 18/10/2019 | 9776WC     | SMCAP-WC   | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 18/10/2019 | 9792       | SEG        | MYR  | 0.630         | 0.630      | 0.630     | 0.630         | 9,000                              | 5,670                                  |
| 18/10/2019 | 9806       | NATWIDE    | MYR  | 0.155         | 0.180      | 0.155     | 0.180         | 6,700                              | 1,041                                  |
| 18/10/2019 | 9814       | BERTAM     | MYR  | 0.000         | 0.000      | 0.000     | 0.185         | 0                                  | 0                                      |
| 18/10/2019 | 9822       | SAM        | MYR  | 8.100         | 8.100      | 8.100     | 8.100         | 200                                | 1,620                                  |
| 18/10/2019 | 9822CA     | SAM-CA     | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 18/10/2019 | 9873       | PRESTAR    | MYR  | 0.420         | 0.435      | 0.420     | 0.435         | 212,200                            | 90,441                                 |
| 18/10/2019 | 9881       | LSTEEL     | MYR  | 0.000         | 0.000      | 0.000     | 0.285         | 0                                  | 0                                      |
| 18/10/2019 | 9938       | BRIGHT     | MYR  | 0.165         | 0.165      | 0.165     | 0.165         | 20,000                             | 3,300                                  |
| 18/10/2019 | 9946       | REX        | MYR  | 0.000         | 0.000      | 0.000     | 0.290         | 0                                  | 0                                      |
| 18/10/2019 | 9954       | RGTBHD     | MYR  | 0.140         | 0.145      | 0.140     | 0.145         | 239,000                            | 34,010                                 |
| 18/10/2019 | 9954WB     | RGTBHD-WB  | MYR  | 0.070         | 0.070      | 0.070     | 0.070         | 100,000                            | 7,000                                  |
| 18/10/2019 | 9962       | GMUTUAL    | MYR  | 0.255         | 0.255      | 0.255     | 0.255         | 5,000                              | 1,275                                  |
| 18/10/2019 | 9997       | PENSONI    | MYR  | 0.390         | 0.400      | 0.375     | 0.400         | 19,700                             | 7,686                                  |
| 18/10/2019 | 9997WB     | PENSONI-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |