

## Daily Scoreboard - Friday (03/04/2020)

### 1. MAIN MARKET

| SECTOR                              |                    | Volume ('000 units) | Rises | Falls | No Change | Not Traded | Value (RM '000) |
|-------------------------------------|--------------------|---------------------|-------|-------|-----------|------------|-----------------|
| CONSUMER PRODUCTS & SERVICES        | Market Transaction | 428,346             | 45    | 71    | 58        | 38         | 285,821         |
|                                     | Direct Business    | 6,881               |       |       |           |            | 11,665          |
| INDUSTRIAL PRODUCTS & SERVICES      | Market Transaction | 430,961             | 55    | 78    | 65        | 89         | 167,596         |
|                                     | Direct Business    | 20,500              |       |       |           |            | 7,100           |
| CONSTRUCTION                        | Market Transaction | 204,690             | 12    | 21    | 26        | 12         | 108,504         |
|                                     | Direct Business    | 2,300               |       |       |           |            | 483             |
| TECHNOLOGY                          | Market Transaction | 237,439             | 7     | 29    | 5         | 6          | 161,000         |
|                                     | Direct Business    | 1,250               |       |       |           |            | 188             |
| FINANCIAL SERVICES                  | Market Transaction | 52,526              | 11    | 13    | 6         | 4          | 235,831         |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| PROPERTY                            | Market Transaction | 166,890             | 27    | 33    | 30        | 49         | 56,529          |
|                                     | Direct Business    | 7,231               |       |       |           |            | 3,638           |
| PLANTATION                          | Market Transaction | 51,237              | 13    | 16    | 8         | 9          | 93,014          |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| REAL ESTATE INVESTMENT TRUSTS       | Market Transaction | 11,676              | 5     | 9     | 4         | 0          | 18,316          |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| CLOSED END FUND                     | Market Transaction | 6                   | 0     | 0     | 1         | 0          | 12              |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| SPECIAL PURPOSE ACQUISITION COMPANY | Market Transaction | 0                   | 0     | 0     | 0         | 1          | 0               |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| ENERGY                              | Market Transaction | 2,921,146           | 13    | 14    | 12        | 5          | 834,867         |
|                                     | Direct Business    | 2,000               |       |       |           |            | 400             |
| HEALTH CARE                         | Market Transaction | 36,821              | 4     | 6     | 3         | 0          | 161,527         |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| TELECOMMUNICATIONS & MEDIA          | Market Transaction | 28,060              | 6     | 8     | 3         | 3          | 49,959          |
|                                     | Direct Business    | 36,202              |       |       |           |            | 13,020          |
| TRANSPORTATION & LOGISTICS          | Market Transaction | 60,440              | 11    | 9     | 9         | 9          | 72,978          |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| UTILITIES                           | Market Transaction | 34,631              | 5     | 4     | 5         | 1          | 86,210          |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| TRADING OF RIGHTS                   | Market Transaction | 0                   |       |       |           | 0          | 0               |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| MAIN MARKET TOTAL                   | Market Transaction | 4,664,870           | 214   | 311   | 235       | 226        | 2,332,167       |
|                                     | Direct Business    | 76,364              |       |       |           |            | 36,493          |

### 3. STRCWARR

| SECTOR                         |                    | Volume ('000 units) | Rises | Falls | No Change | Not Traded | Value (RM '000) |
|--------------------------------|--------------------|---------------------|-------|-------|-----------|------------|-----------------|
| CONSUMER PRODUCTS & SERVICES   | Market Transaction | 16,303              | 6     | 5     | 12        | 88         | 255             |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| INDUSTRIAL PRODUCTS & SERVICES | Market Transaction | 10,580              | 1     | 3     | 4         | 34         | 209             |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| CONSTRUCTION                   | Market Transaction | 70                  | 1     | 1     | 1         | 30         | 2               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TECHNOLOGY                     | Market Transaction | 22,751              | 8     | 10    | 8         | 52         | 1,981           |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| FINANCIAL SERVICES             | Market Transaction | 2,341               | 0     | 3     | 6         | 33         | 117             |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| PROPERTY                       | Market Transaction | 1,415               | 1     | 1     | 3         | 32         | 41              |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| PLANTATION                     | Market Transaction | 2,950               | 0     | 5     | 2         | 16         | 131             |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| STRUCTURED WARRANTS            | Market Transaction | 148,935             | 18    | 24    | 9         | 50         | 64,171          |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| ENERGY                         | Market Transaction | 78,890              | 10    | 6     | 18        | 30         | 2,452           |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| HEALTH CARE                    | Market Transaction | 8,436               | 15    | 15    | 6         | 12         | 1,330           |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TELECOMMUNICATIONS & MEDIA     | Market Transaction | 2,121               | 1     | 1     | 7         | 26         | 89              |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |

| SECTOR                     |                    | Volume ('000 units) | Rises | Falls | No Change | Not Traded | Value (RM '000) |
|----------------------------|--------------------|---------------------|-------|-------|-----------|------------|-----------------|
| TRANSPORTATION & LOGISTICS | Market Transaction | 290                 | 0     | 0     | 1         | 33         | 1               |
|                            | Direct Business    | 0                   |       |       |           |            | 0               |
| UTILITIES                  | Market Transaction | 1,077               | 2     | 1     | 4         | 20         | 36              |
|                            | Direct Business    | 0                   |       |       |           |            | 0               |
| TRADING OF RIGHTS          | Market Transaction | 0                   |       |       |           | 0          | 0               |
|                            | Direct Business    | 0                   |       |       |           |            | 0               |
| STRCWARR TOTAL             | Market Transaction | 296,160             | 63    | 75    | 81        | 456        | 70,815          |
|                            | 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 | 55,502              | 4     | 7     | 7         | 5          | 20,302          |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| INDUSTRIAL PRODUCTS & SERVICES | Market Transaction | 99,114              | 7     | 13    | 17        | 10         | 13,632          |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| CONSTRUCTION                   | Market Transaction | 16,462              | 2     | 1     | 2         | 0          | 4,915           |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TECHNOLOGY                     | Market Transaction | 127,635             | 11    | 20    | 23        | 25         | 28,640          |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| FINANCIAL SERVICES             | Market Transaction | 636                 | 1     | 0     | 2         | 2          | 18              |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| PLANTATION                     | Market Transaction | 140                 | 0     | 1     | 0         | 0          | 8               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| HEALTH CARE                    | Market Transaction | 18,095              | 0     | 3     | 1         | 0          | 4,443           |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TELECOMMUNICATIONS & MEDIA     | Market Transaction | 57,866              | 2     | 5     | 8         | 10         | 8,220           |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TRANSPORTATION & LOGISTICS     | Market Transaction | 6,226               | 1     | 1     | 2         | 0          | 650             |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| UTILITIES                      | Market Transaction | 2,177               | 0     | 1     | 0         | 0          | 479             |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TRADING OF RIGHTS              | Market Transaction | 0                   |       |       |           | 0          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| ACE MARKET TOTAL               | Market Transaction | 383,853             | 28    | 52    | 62        | 52         | 81,307          |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |

#### 5. LOANS

| SECTOR                         |                    | Volume ('000 units) | Rises | Falls | No Change | Not Traded | Value (RM '000) |
|--------------------------------|--------------------|---------------------|-------|-------|-----------|------------|-----------------|
| CONSUMER PRODUCTS & SERVICES   | Market Transaction | 0                   | 0     | 0     | 0         | 1          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| INDUSTRIAL PRODUCTS & SERVICES | Market Transaction | 75                  | 1     | 0     | 0         | 6          | 11              |
|                                | 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         | 1          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| BOND ISLAMIC                   | Market Transaction | 0                   | 0     | 0     | 0         | 4          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TRADING OF RIGHTS              | Market Transaction | 0                   | 0     | 0     | 0         | 1          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| LOANS TOTAL                    | Market Transaction | 75                  | 1     | 0     | 0         | 15         | 11              |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |

#### 6. EXCHANGE TRADED

| SECTOR                      |                    | Volume ('000 units) | Rises | Falls | No Change | Not Traded | Value (RM '000) |
|-----------------------------|--------------------|---------------------|-------|-------|-----------|------------|-----------------|
| EXCHANGE TRADED FUND-EQUITY | Market Transaction | 42                  | 2     | 1     | 1         | 6          | 35              |
|                             | Direct Business    | 0                   |       |       |           |            | 0               |

| SECTOR                         |                    | Volume ('000 units) | Rises | Falls | No Change | Not Traded | Value (RM '000) |
|--------------------------------|--------------------|---------------------|-------|-------|-----------|------------|-----------------|
| EXCHANGE TRADED FUND-BOND      | Market Transaction | 0                   | 0     | 0     | 0         | 1          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| EXCHANGE TRADED FUND-COMMODITY | Market Transaction | 27                  | 1     | 0     | 0         | 0          | 61              |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| EXCHANGE TRADED FUND-L&I       | Market Transaction | 3                   | 0     | 1     | 0         | 5          | 10              |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TRADING OF RIGHTS              | Market Transaction | 0                   |       |       |           | 0          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| EXCHANGE TRADED TOTAL          | Market Transaction | 72                  | 3     | 2     | 1         | 12         | 106             |
|                                | 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         | 10         | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| INDUSTRIAL PRODUCTS & SERVICES | Market Transaction | 0                   | 0     | 0     | 0         | 9          | 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 | 0                   | 0     | 0     | 0         | 4          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TELECOMMUNICATIONS & MEDIA     | Market Transaction | 0                   | 0     | 0     | 0         | 1          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TRADING OF RIGHTS              | Market Transaction | 0                   |       |       |           | 0          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| LEAP MARKET TOTAL              | Market Transaction | 0                   | 0     | 0     | 0         | 32         | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |

GRAND TOTAL

|               |                    |           |     |     |     |     |           |
|---------------|--------------------|-----------|-----|-----|-----|-----|-----------|
| Grand Total : | Market Transaction | 5,345,031 | 309 | 440 | 379 | 793 | 2,484,407 |
|               | Direct Business    | 76,364    |     |     |     |     | 36,493    |
|               | Mkt + Dir Business | 5,421,394 |     |     |     |     | 2,520,900 |

**Daily Stock Transaction - Friday (03/04/2020)**

| Date       | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 03/04/2020 | 0001       | SCOMNET    | MYR  | 0.525         | 0.525      | 0.490     | 0.520         | 4,424,700                          | 2,265,724                              |
| 03/04/2020 | 0001WA     | SCOMNET-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.295         | 0                                  | 0                                      |
| 03/04/2020 | 0002       | KOTRA      | MYR  | 1.900         | 1.900      | 1.890     | 1.900         | 23,100                             | 43,855                                 |
| 03/04/2020 | 0005       | UCREST     | MYR  | 0.070         | 0.075      | 0.065     | 0.070         | 3,184,100                          | 211,840                                |
| 03/04/2020 | 0006       | PINEAPP    | MYR  | 0.000         | 0.000      | 0.000     | 0.260         | 0                                  | 0                                      |
| 03/04/2020 | 0007       | PUC        | MYR  | 0.100         | 0.100      | 0.095     | 0.095         | 975,680                            | 92,757                                 |
| 03/04/2020 | 0007WA     | PUC-WA     | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 03/04/2020 | 0008       | WILLOW     | MYR  | 0.390         | 0.390      | 0.380     | 0.385         | 100,200                            | 38,393                                 |
| 03/04/2020 | 0010       | IRIS       | MYR  | 0.085         | 0.085      | 0.080     | 0.080         | 6,403,000                          | 514,778                                |
| 03/04/2020 | 0011       | BTECH      | MYR  | 0.230         | 0.230      | 0.215     | 0.220         | 2,176,600                          | 478,668                                |
| 03/04/2020 | 0012       | 3A         | MYR  | 0.620         | 0.640      | 0.620     | 0.635         | 648,100                            | 407,440                                |
| 03/04/2020 | 0017       | M3TECH     | MYR  | 0.030         | 0.030      | 0.030     | 0.030         | 791,400                            | 23,742                                 |
| 03/04/2020 | 0018       | LAMBO      | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 7,468,000                          | 74,680                                 |
| 03/04/2020 | 0018WB     | LAMBO-WB   | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 1,000,000                          | 5,000                                  |
| 03/04/2020 | 0020       | NETX       | MYR  | 0.010         | 0.010      | 0.005     | 0.005         | 7,456,300                          | 69,562                                 |
| 03/04/2020 | 0021       | GHLSYS     | MYR  | 1.680         | 1.700      | 1.590     | 1.600         | 1,874,400                          | 3,056,039                              |
| 03/04/2020 | 0022       | PARLO      | MYR  | 0.050         | 0.050      | 0.045     | 0.045         | 373,000                            | 16,895                                 |
| 03/04/2020 | 0023       | IFCAMSC    | MYR  | 0.255         | 0.260      | 0.240     | 0.240         | 4,999,900                          | 1,235,823                              |
| 03/04/2020 | 0024       | JAG        | MYR  | 0.025         | 0.030      | 0.025     | 0.030         | 1,450,100                          | 37,453                                 |
| 03/04/2020 | 0024WB     | JAG-WB     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 0025       | YBS        | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 03/04/2020 | 0026       | NOVAMSC    | MYR  | 0.030         | 0.035      | 0.030     | 0.030         | 196,000                            | 5,980                                  |
| 03/04/2020 | 0026PA     | NOVAMSC-PA | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 03/04/2020 | 0028       | SCOPE      | MYR  | 0.095         | 0.100      | 0.095     | 0.100         | 866,100                            | 82,480                                 |
| 03/04/2020 | 0028WA     | SCOPE-WA   | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 03/04/2020 | 0029       | DIGISTA    | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 83,000                             | 1,660                                  |
| 03/04/2020 | 0029WB     | DIGISTA-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 03/04/2020 | 0032       | REDTONE    | MYR  | 0.305         | 0.310      | 0.290     | 0.295         | 2,499,600                          | 747,202                                |
| 03/04/2020 | 0034       | MMAG       | MYR  | 0.190         | 0.200      | 0.190     | 0.200         | 31,000                             | 6,000                                  |
| 03/04/2020 | 0034PA     | MMAG-PA    | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 03/04/2020 | 0034WB     | MMAG-WB    | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 03/04/2020 | 0035       | OPCOM      | MYR  | 0.330         | 0.335      | 0.310     | 0.320         | 3,850,700                          | 1,242,398                              |
| 03/04/2020 | 0036       | KGROUP     | MYR  | 0.015         | 0.020      | 0.015     | 0.020         | 70,400                             | 1,108                                  |
| 03/04/2020 | 0036WB     | KGROUP-WB  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 0037       | RGB        | MYR  | 0.130         | 0.135      | 0.120     | 0.125         | 7,691,600                          | 971,115                                |
| 03/04/2020 | 0038       | PTB        | MYR  | 0.105         | 0.105      | 0.105     | 0.105         | 30,000                             | 3,150                                  |
| 03/04/2020 | 0039       | GFM        | MYR  | 0.125         | 0.130      | 0.125     | 0.130         | 1,014,200                          | 128,185                                |
| 03/04/2020 | 0039WC     | GFM-WC     | MYR  | 0.020         | 0.025      | 0.020     | 0.025         | 10,100                             | 203                                    |
| 03/04/2020 | 0040       | OPENSYS    | MYR  | 0.320         | 0.325      | 0.305     | 0.315         | 342,500                            | 108,043                                |
| 03/04/2020 | 0041       | MYSCM      | MYR  | 0.060         | 0.060      | 0.055     | 0.060         | 192,500                            | 11,548                                 |
| 03/04/2020 | 0041PA     | MYSCM-PA   | MYR  | 0.025         | 0.025      | 0.025     | 0.025         | 5,000                              | 125                                    |
| 03/04/2020 | 0041WA     | MYSCM-WA   | MYR  | 0.025         | 0.030      | 0.025     | 0.030         | 5,500                              | 138                                    |
| 03/04/2020 | 0043       | MTRONIC    | MYR  | 0.025         | 0.025      | 0.020     | 0.020         | 7,000                              | 173                                    |
| 03/04/2020 | 0043WA     | MTRONIC-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 03/04/2020 | 0045       | GNB        | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 03/04/2020 | 0048       | ANCOMLB    | MYR  | 0.035         | 0.040      | 0.035     | 0.040         | 23,100                             | 924                                    |
| 03/04/2020 | 0049       | OCNCASH    | MYR  | 0.400         | 0.405      | 0.380     | 0.390         | 2,073,500                          | 805,569                                |
| 03/04/2020 | 0050       | SYSTECH    | MYR  | 0.100         | 0.100      | 0.100     | 0.100         | 93,000                             | 9,300                                  |
| 03/04/2020 | 0051       | CUSCAPI    | MYR  | 0.105         | 0.115      | 0.100     | 0.110         | 6,115,900                          | 659,329                                |
| 03/04/2020 | 0053       | OSKVI      | MYR  | 0.325         | 0.350      | 0.325     | 0.350         | 5,410                              | 1,800                                  |
| 03/04/2020 | 0054       | KARYON     | MYR  | 0.130         | 0.130      | 0.125     | 0.125         | 200,000                            | 25,753                                 |
| 03/04/2020 | 0055       | SERSOL     | MYR  | 0.070         | 0.070      | 0.065     | 0.065         | 43,600                             | 2,935                                  |
| 03/04/2020 | 0055WA     | SERSOL-WA  | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 25,000                             | 500                                    |

| Date       | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 03/04/2020 | 0056       | GRANFLO    | MYR  | 0.240         | 0.255      | 0.240     | 0.255         | 102,000                            | 25,350                                 |
| 03/04/2020 | 0058       | JCBNEXT    | MYR  | 1.150         | 1.150      | 1.150     | 1.150         | 10,000                             | 11,500                                 |
| 03/04/2020 | 0059       | ECOH LDS   | MYR  | 0.095         | 0.095      | 0.095     | 0.095         | 62,200                             | 5,909                                  |
| 03/04/2020 | 0060       | VC         | MYR  | 0.055         | 0.060      | 0.050     | 0.055         | 44,288,300                         | 2,433,409                              |
| 03/04/2020 | 0060PA     | VC-PA      | MYR  | 0.015         | 0.015      | 0.015     | 0.015         | 170,000                            | 2,550                                  |
| 03/04/2020 | 0060WB     | VC-WB      | MYR  | 0.025         | 0.025      | 0.020     | 0.020         | 122,400                            | 3,010                                  |
| 03/04/2020 | 0064       | EFFICEN    | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 03/04/2020 | 0065       | EFORCE     | MYR  | 0.310         | 0.315      | 0.295     | 0.295         | 1,331,400                          | 402,514                                |
| 03/04/2020 | 0066       | VSOLAR     | MYR  | 0.020         | 0.025      | 0.020     | 0.020         | 455,000                            | 9,910                                  |
| 03/04/2020 | 0068       | ASDION     | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 03/04/2020 | 0069       | VIVOCOM    | MYR  | 0.015         | 0.020      | 0.015     | 0.015         | 1,163,800                          | 18,557                                 |
| 03/04/2020 | 0069WD     | VIVOCOM-WD | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 0069WE     | VIVOCOM-WE | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 529,000                            | 2,645                                  |
| 03/04/2020 | 0070       | MQTECH     | MYR  | 0.015         | 0.020      | 0.015     | 0.020         | 54,000                             | 830                                    |
| 03/04/2020 | 0070WA     | MQTECH-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 0072       | AT         | MYR  | 0.020         | 0.025      | 0.020     | 0.025         | 35,100                             | 703                                    |
| 03/04/2020 | 0074       | GOCEAN     | MYR  | 0.085         | 0.090      | 0.085     | 0.090         | 67,000                             | 5,775                                  |
| 03/04/2020 | 0075       | LYC        | MYR  | 0.215         | 0.240      | 0.195     | 0.240         | 1,324,700                          | 297,835                                |
| 03/04/2020 | 0078       | GDEX       | MYR  | 0.165         | 0.175      | 0.165     | 0.170         | 2,897,100                          | 488,749                                |
| 03/04/2020 | 0078CR     | GDEX-CR    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 0079       | ORION      | MYR  | 0.040         | 0.045      | 0.040     | 0.045         | 295,200                            | 12,158                                 |
| 03/04/2020 | 0079WA     | ORION-WA   | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 03/04/2020 | 0080       | STRAITS    | MYR  | 0.155         | 0.160      | 0.145     | 0.150         | 3,177,600                          | 479,557                                |
| 03/04/2020 | 0080WA     | STRAITS-WA | MYR  | 0.055         | 0.060      | 0.050     | 0.055         | 2,994,700                          | 163,350                                |
| 03/04/2020 | 0081       | MEGASUN    | MYR  | 0.065         | 0.065      | 0.065     | 0.065         | 130,000                            | 8,450                                  |
| 03/04/2020 | 0082       | GPACKET    | MYR  | 0.495         | 0.495      | 0.475     | 0.480         | 769,400                            | 371,603                                |
| 03/04/2020 | 0082WB     | GPACKET-WB | MYR  | 0.195         | 0.195      | 0.185     | 0.185         | 444,900                            | 84,276                                 |
| 03/04/2020 | 0083       | NOTION     | MYR  | 0.700         | 0.705      | 0.665     | 0.675         | 14,078,900                         | 9,674,663                              |
| 03/04/2020 | 0083WC     | NOTION-WC  | MYR  | 0.425         | 0.425      | 0.395     | 0.400         | 1,357,300                          | 549,565                                |
| 03/04/2020 | 0084       | TECFAST    | MYR  | 0.290         | 0.295      | 0.280     | 0.285         | 1,081,100                          | 307,298                                |
| 03/04/2020 | 0085       | MLAB       | MYR  | 0.015         | 0.020      | 0.015     | 0.020         | 2,298,800                          | 34,721                                 |
| 03/04/2020 | 0085WA     | MLAB-WA    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 0085WB     | MLAB-WB    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 0086       | YGL        | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 03/04/2020 | 0089       | TEXCYCL    | MYR  | 0.230         | 0.240      | 0.225     | 0.230         | 78,000                             | 17,823                                 |
| 03/04/2020 | 0090       | ELSOFT     | MYR  | 0.505         | 0.510      | 0.490     | 0.490         | 909,500                            | 452,688                                |
| 03/04/2020 | 0091       | DAYA       | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 650,000                            | 3,250                                  |
| 03/04/2020 | 0092       | MTOUCHE    | MYR  | 0.085         | 0.085      | 0.075     | 0.080         | 33,703,100                         | 2,703,813                              |
| 03/04/2020 | 0092WC     | MTOUCHE-WC | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 0093       | SOLUTN     | MYR  | 0.055         | 0.055      | 0.055     | 0.055         | 60,000                             | 3,300                                  |
| 03/04/2020 | 0093WA     | SOLUTN-WA  | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 100,000                            | 500                                    |
| 03/04/2020 | 0094       | INIX       | MYR  | 0.025         | 0.025      | 0.020     | 0.025         | 520,600                            | 12,015                                 |
| 03/04/2020 | 0094WA     | INIX-WA    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 0095       | XINGHE     | MYR  | 0.185         | 0.185      | 0.180     | 0.185         | 7,722,700                          | 1,427,361                              |
| 03/04/2020 | 0096       | NEXGRAM    | MYR  | 0.005         | 0.010      | 0.005     | 0.010         | 613,000                            | 4,130                                  |
| 03/04/2020 | 0096WA     | NEXGRAM-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 0096WB     | NEXGRAM-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 0096WC     | NEXGRAM-WC | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 200                                | 1                                      |
| 03/04/2020 | 0097       | VITROX     | MYR  | 7.350         | 7.500      | 7.300     | 7.360         | 147,500                            | 1,093,894                              |
| 03/04/2020 | 0097CP     | VITROX-CP  | MYR  | 0.030         | 0.030      | 0.030     | 0.030         | 120,000                            | 3,600                                  |
| 03/04/2020 | 0098       | BAHVEST    | MYR  | 0.330         | 0.335      | 0.305     | 0.325         | 3,452,400                          | 1,096,813                              |
| 03/04/2020 | 0098WA     | BAHVEST-WA | MYR  | 0.210         | 0.215      | 0.205     | 0.210         | 1,139,000                          | 237,595                                |
| 03/04/2020 | 0099       | SCICOM     | MYR  | 0.715         | 0.715      | 0.690     | 0.695         | 441,300                            | 308,395                                |
| 03/04/2020 | 0100       | ESCERAM    | MYR  | 0.200         | 0.200      | 0.190     | 0.200         | 994,200                            | 194,758                                |
| 03/04/2020 | 0101       | TMCLIFE    | MYR  | 0.445         | 0.450      | 0.440     | 0.445         | 675,200                            | 300,516                                |
| 03/04/2020 | 0102       | CONNECT    | MYR  | 0.055         | 0.055      | 0.055     | 0.055         | 270,500                            | 14,878                                 |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 03/04/2020 | 0102PA     | CONNECT-PA | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 03/04/2020 | 0102WA     | CONNECT-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 03/04/2020 | 0102WB     | CONNECT-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 03/04/2020 | 0103       | MNC        | MYR  | 0.015         | 0.015      | 0.010     | 0.015         | 1,666,000                          | 24,985                                 |
| 03/04/2020 | 0103PA     | MNC-PA     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 0103WA     | MNC-WA     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 0103WB     | MNC-WB     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 0104       | GENETEC    | MYR  | 1.180         | 1.200      | 1.170     | 1.200         | 1,300                              | 1,535                                  |
| 03/04/2020 | 0105       | ASIAPLY    | MYR  | 0.040         | 0.040      | 0.035     | 0.035         | 785,100                            | 27,479                                 |
| 03/04/2020 | 0105PA     | ASIAPLY-PA | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 03/04/2020 | 0105WA     | ASIAPLY-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 0105WB     | ASIAPLY-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 0106       | REXIT      | MYR  | 0.460         | 0.460      | 0.460     | 0.460         | 6,300                              | 2,898                                  |
| 03/04/2020 | 0107       | EDUSPEC    | MYR  | 0.015         | 0.015      | 0.015     | 0.015         | 2,140,600                          | 32,109                                 |
| 03/04/2020 | 0107WB     | EDUSPEC-WB | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 572,500                            | 5,725                                  |
| 03/04/2020 | 0108       | N2N        | MYR  | 0.495         | 0.495      | 0.480     | 0.480         | 81,300                             | 39,876                                 |
| 03/04/2020 | 0108WB     | N2N-WB     | MYR  | 0.095         | 0.095      | 0.085     | 0.085         | 45,900                             | 4,138                                  |
| 03/04/2020 | 0109       | SCBUILD    | MYR  | 0.020         | 0.025      | 0.020     | 0.025         | 1,200,100                          | 25,753                                 |
| 03/04/2020 | 0111       | K1         | MYR  | 0.135         | 0.140      | 0.130     | 0.135         | 1,765,500                          | 236,260                                |
| 03/04/2020 | 0111WC     | K1-WC      | MYR  | 0.040         | 0.040      | 0.035     | 0.035         | 683,700                            | 24,331                                 |
| 03/04/2020 | 0112       | MIKROMB    | MYR  | 0.145         | 0.145      | 0.140     | 0.140         | 304,200                            | 42,939                                 |
| 03/04/2020 | 0113       | MMSV       | MYR  | 0.490         | 0.490      | 0.455     | 0.455         | 283,700                            | 131,620                                |
| 03/04/2020 | 0116       | FOCUS      | MYR  | 0.630         | 0.650      | 0.535     | 0.535         | 26,255,000                         | 15,562,854                             |
| 03/04/2020 | 0117       | SMRT       | MYR  | 0.045         | 0.050      | 0.045     | 0.050         | 194,100                            | 9,208                                  |
| 03/04/2020 | 0118       | TRIVE      | MYR  | 0.005         | 0.010      | 0.005     | 0.005         | 2,964,600                          | 18,226                                 |
| 03/04/2020 | 0118WB     | TRIVE-WB   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 0119       | APPASIA    | MYR  | 0.130         | 0.130      | 0.120     | 0.120         | 329,600                            | 40,905                                 |
| 03/04/2020 | 0119WA     | APPASIA-WA | MYR  | 0.070         | 0.070      | 0.070     | 0.070         | 238,300                            | 16,681                                 |
| 03/04/2020 | 0120       | VIS        | MYR  | 0.330         | 0.335      | 0.310     | 0.310         | 2,659,500                          | 848,008                                |
| 03/04/2020 | 0120WB     | VIS-WB     | MYR  | 0.185         | 0.190      | 0.165     | 0.175         | 1,042,900                          | 184,312                                |
| 03/04/2020 | 0122       | AIM        | MYR  | 0.210         | 0.210      | 0.210     | 0.210         | 130,000                            | 27,300                                 |
| 03/04/2020 | 0123       | PRIVA      | MYR  | 0.025         | 0.025      | 0.025     | 0.025         | 179,800                            | 4,495                                  |
| 03/04/2020 | 0126       | MICROLN    | MYR  | 0.000         | 0.000      | 0.000     | 0.695         | 0                                  | 0                                      |
| 03/04/2020 | 0127       | JHM        | MYR  | 0.785         | 0.790      | 0.750     | 0.765         | 3,204,100                          | 2,457,867                              |
| 03/04/2020 | 0128       | FRONTKN    | MYR  | 2.070         | 2.180      | 2.030     | 2.050         | 8,442,600                          | 17,639,838                             |
| 03/04/2020 | 0128CA     | FRONTKN-CA | MYR  | 0.000         | 0.000      | 0.000     | 0.220         | 0                                  | 0                                      |
| 03/04/2020 | 0128CB     | FRONTKN-CB | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 03/04/2020 | 0128CG     | FRONTKN-CG | MYR  | 0.185         | 0.215      | 0.180     | 0.180         | 1,491,200                          | 287,086                                |
| 03/04/2020 | 0128CH     | FRONTKN-CH | MYR  | 0.135         | 0.165      | 0.135     | 0.140         | 771,800                            | 115,670                                |
| 03/04/2020 | 0128CI     | FRONTKN-CI | MYR  | 0.060         | 0.080      | 0.060     | 0.065         | 625,000                            | 45,990                                 |
| 03/04/2020 | 0128CJ     | FRONTKN-CJ | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 03/04/2020 | 0128CK     | FRONTKN-CK | MYR  | 0.110         | 0.125      | 0.105     | 0.115         | 163,000                            | 19,520                                 |
| 03/04/2020 | 0128CL     | FRONTKN-CL | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 03/04/2020 | 0128CM     | FRONTKN-CM | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 03/04/2020 | 0129       | SRIDGE     | MYR  | 0.390         | 0.405      | 0.380     | 0.390         | 3,648,700                          | 1,422,600                              |
| 03/04/2020 | 0129WA     | SRIDGE-WA  | MYR  | 0.155         | 0.155      | 0.155     | 0.155         | 210,000                            | 32,550                                 |
| 03/04/2020 | 0131       | DGSB       | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 03/04/2020 | 0132       | TDEX       | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 03/04/2020 | 0133       | SANICHI    | MYR  | 0.045         | 0.050      | 0.040     | 0.045         | 63,321,200                         | 2,836,294                              |
| 03/04/2020 | 0133WE     | SANICHI-WE | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 150,000                            | 750                                    |
| 03/04/2020 | 0136       | GREENYB    | MYR  | 0.085         | 0.085      | 0.085     | 0.085         | 711,800                            | 60,503                                 |
| 03/04/2020 | 0138       | MYEG       | MYR  | 0.975         | 0.985      | 0.945     | 0.960         | 36,821,300                         | 35,434,929                             |
| 03/04/2020 | 013873     | MYEG-C73   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 013876     | MYEG-C76   | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 03/04/2020 | 013880     | MYEG-C80   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 013881     | MYEG-C81   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 03/04/2020 | 013883     | MYEG-C83   | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 03/04/2020 | 013884     | MYEG-C84   | MYR  | 0.025         | 0.025      | 0.025     | 0.025         | 750,000                            | 18,750                                 |
| 03/04/2020 | 013885     | MYEG-C85   | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 19,900                             | 199                                    |
| 03/04/2020 | 013886     | MYEG-C86   | MYR  | 0.025         | 0.030      | 0.025     | 0.025         | 1,895,200                          | 51,115                                 |
| 03/04/2020 | 013887     | MYEG-C87   | MYR  | 0.025         | 0.030      | 0.025     | 0.025         | 919,000                            | 22,980                                 |
| 03/04/2020 | 013888     | MYEG-C88   | MYR  | 0.055         | 0.055      | 0.055     | 0.055         | 201,800                            | 11,099                                 |
| 03/04/2020 | 013889     | MYEG-C89   | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 03/04/2020 | 013890     | MYEG-C90   | MYR  | 0.065         | 0.065      | 0.060     | 0.060         | 3,500,000                          | 225,750                                |
| 03/04/2020 | 013891     | MYEG-C91   | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 03/04/2020 | 013892     | MYEG-C92   | MYR  | 0.050         | 0.055      | 0.050     | 0.050         | 379,000                            | 19,950                                 |
| 03/04/2020 | 013893     | MYEG-C93   | MYR  | 0.080         | 0.080      | 0.080     | 0.080         | 606,000                            | 48,480                                 |
| 03/04/2020 | 013894     | MYEG-C94   | MYR  | 0.030         | 0.030      | 0.030     | 0.030         | 500,000                            | 15,000                                 |
| 03/04/2020 | 0140       | MACPIE     | MYR  | 0.060         | 0.070      | 0.060     | 0.070         | 50,100                             | 3,008                                  |
| 03/04/2020 | 0140WA     | MACPIE-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 0141       | WINTONI    | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 03/04/2020 | 0143       | KEYASIC    | MYR  | 0.050         | 0.055      | 0.045     | 0.050         | 10,954,500                         | 549,224                                |
| 03/04/2020 | 0145       | TFP        | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 03/04/2020 | 0146       | JFTECH     | MYR  | 1.390         | 1.400      | 1.350     | 1.390         | 217,300                            | 298,838                                |
| 03/04/2020 | 0147       | INNITY     | MYR  | 0.315         | 0.320      | 0.315     | 0.320         | 10,000                             | 3,151                                  |
| 03/04/2020 | 0148       | SUNZEN     | MYR  | 0.045         | 0.060      | 0.045     | 0.055         | 473,600                            | 22,940                                 |
| 03/04/2020 | 0148WB     | SUNZEN-WB  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 0149       | FIBON      | MYR  | 0.000         | 0.000      | 0.000     | 0.260         | 0                                  | 0                                      |
| 03/04/2020 | 0150       | FINTEC     | MYR  | 0.030         | 0.030      | 0.025     | 0.030         | 531,000                            | 15,180                                 |
| 03/04/2020 | 0150PA     | FINTEC-PA  | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 100,000                            | 1,000                                  |
| 03/04/2020 | 0150WA     | FINTEC-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 03/04/2020 | 0150WB     | FINTEC-WB  | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 03/04/2020 | 0151       | KGB        | MYR  | 0.885         | 0.895      | 0.875     | 0.890         | 741,800                            | 652,740                                |
| 03/04/2020 | 0152       | DGB        | MYR  | 0.020         | 0.020      | 0.015     | 0.020         | 2,776,200                          | 54,424                                 |
| 03/04/2020 | 0152WB     | DGB-WB     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 0153       | OVERSEA    | MYR  | 0.000         | 0.000      | 0.000     | 0.130         | 0                                  | 0                                      |
| 03/04/2020 | 0154       | EAH        | MYR  | 0.010         | 0.010      | 0.005     | 0.005         | 762,500                            | 5,688                                  |
| 03/04/2020 | 0154WD     | EAH-WD     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 0154WE     | EAH-WE     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 0155       | MGRC       | MYR  | 0.195         | 0.200      | 0.180     | 0.185         | 281,300                            | 53,367                                 |
| 03/04/2020 | 0156       | MPAY       | MYR  | 0.060         | 0.060      | 0.060     | 0.060         | 155,000                            | 9,300                                  |
| 03/04/2020 | 0157       | FOCUSP     | MYR  | 0.400         | 0.400      | 0.375     | 0.375         | 384,200                            | 145,170                                |
| 03/04/2020 | 0158       | SCC        | MYR  | 0.000         | 0.000      | 0.000     | 0.400         | 0                                  | 0                                      |
| 03/04/2020 | 0159       | AMEDIA     | MYR  | 0.040         | 0.060      | 0.040     | 0.060         | 9,800                              | 414                                    |
| 03/04/2020 | 0160       | HHHCORP    | MYR  | 0.055         | 0.055      | 0.055     | 0.055         | 110,000                            | 6,050                                  |
| 03/04/2020 | 0161       | SCH        | MYR  | 0.050         | 0.055      | 0.050     | 0.050         | 638,100                            | 34,204                                 |
| 03/04/2020 | 0161WA     | SCH-WA     | MYR  | 0.005         | 0.010      | 0.005     | 0.010         | 6,500                              | 40                                     |
| 03/04/2020 | 0162       | WIDAD      | MYR  | 0.300         | 0.310      | 0.300     | 0.305         | 12,686,400                         | 3,863,468                              |
| 03/04/2020 | 0162WA     | WIDAD-WA   | MYR  | 0.115         | 0.115      | 0.110     | 0.115         | 638,900                            | 71,332                                 |
| 03/04/2020 | 0163       | CAREPLS    | MYR  | 0.270         | 0.275      | 0.255     | 0.260         | 8,032,100                          | 2,113,337                              |
| 03/04/2020 | 0165       | XOX        | MYR  | 0.020         | 0.020      | 0.015     | 0.020         | 3,624,000                          | 69,925                                 |
| 03/04/2020 | 0165PA     | XOX-PA     | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 03/04/2020 | 0165WB     | XOX-WB     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 0166       | INARI      | MYR  | 1.280         | 1.290      | 1.220     | 1.230         | 2,741,992                          | 3,422,094                              |
| 03/04/2020 | 016645     | INARI-C45  | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 03/04/2020 | 016647     | INARI-C47  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 016649     | INARI-C49  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 016650     | INARI-C50  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 016651     | INARI-C51  | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 03/04/2020 | 016652     | INARI-C52  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 016653     | INARI-C53  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 016654     | INARI-C54  | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 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) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 03/04/2020 | 016655     | INARI-C55  | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 03/04/2020 | 016656     | INARI-C56  | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 03/04/2020 | 016657     | INARI-C57  | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 03/04/2020 | 016658     | INARI-C58  | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 03/04/2020 | 016659     | INARI-C59  | MYR  | 0.025         | 0.025      | 0.025     | 0.025         | 555,000                            | 13,875                                 |
| 03/04/2020 | 0167       | MCLEAN     | MYR  | 0.145         | 0.145      | 0.135     | 0.135         | 507,800                            | 70,461                                 |
| 03/04/2020 | 0167WB     | MCLEAN-WB  | MYR  | 0.015         | 0.020      | 0.015     | 0.015         | 24,700                             | 371                                    |
| 03/04/2020 | 0168       | BOILERM    | MYR  | 0.455         | 0.455      | 0.410     | 0.450         | 322,200                            | 134,748                                |
| 03/04/2020 | 0169       | SMTRACK    | MYR  | 0.055         | 0.055      | 0.055     | 0.055         | 118,000                            | 6,490                                  |
| 03/04/2020 | 0170       | KANGER     | MYR  | 0.075         | 0.075      | 0.070     | 0.070         | 1,760,500                          | 123,250                                |
| 03/04/2020 | 0170WA     | KANGER-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 0171       | PLABS      | MYR  | 0.165         | 0.165      | 0.150     | 0.150         | 155,400                            | 23,548                                 |
| 03/04/2020 | 0172       | OCK        | MYR  | 0.425         | 0.430      | 0.410     | 0.420         | 3,339,600                          | 1,386,917                              |
| 03/04/2020 | 0172WA     | OCK-WA     | MYR  | 0.015         | 0.015      | 0.015     | 0.015         | 250,000                            | 3,750                                  |
| 03/04/2020 | 0173       | REV        | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 03/04/2020 | 0174       | IDMENSN    | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 03/04/2020 | 0174WA     | IDMENSN-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 0175       | HHGROUP    | MYR  | 0.170         | 0.175      | 0.170     | 0.175         | 28,000                             | 4,870                                  |
| 03/04/2020 | 0176       | KRONO      | MYR  | 0.450         | 0.455      | 0.425     | 0.425         | 8,811,200                          | 3,845,972                              |
| 03/04/2020 | 0177       | PASUKGB    | MYR  | 0.015         | 0.015      | 0.015     | 0.015         | 425,000                            | 6,375                                  |
| 03/04/2020 | 0178       | SEDANIA    | MYR  | 0.125         | 0.125      | 0.120     | 0.120         | 460,900                            | 56,021                                 |
| 03/04/2020 | 0179       | BIOHLDG    | MYR  | 0.105         | 0.105      | 0.100     | 0.100         | 3,186,400                          | 320,940                                |
| 03/04/2020 | 0179WA     | BIOHLDG-WA | MYR  | 0.025         | 0.025      | 0.020     | 0.020         | 453,100                            | 9,562                                  |
| 03/04/2020 | 0180       | KTC        | MYR  | 0.160         | 0.165      | 0.155     | 0.155         | 1,405,000                          | 223,363                                |
| 03/04/2020 | 0181       | AEMULUS    | MYR  | 0.160         | 0.165      | 0.155     | 0.155         | 876,900                            | 137,120                                |
| 03/04/2020 | 0182       | LKL        | MYR  | 0.245         | 0.245      | 0.215     | 0.225         | 9,507,500                          | 2,152,835                              |
| 03/04/2020 | 0183       | SALUTE     | MYR  | 0.415         | 0.415      | 0.385     | 0.390         | 7,106,600                          | 2,844,805                              |
| 03/04/2020 | 0185       | HSSEB      | MYR  | 0.380         | 0.380      | 0.360     | 0.375         | 365,800                            | 136,348                                |
| 03/04/2020 | 0185WA     | HSSEB-WA   | MYR  | 0.090         | 0.090      | 0.090     | 0.090         | 5,000                              | 450                                    |
| 03/04/2020 | 0186       | PTRANS     | MYR  | 0.155         | 0.170      | 0.155     | 0.165         | 17,864,600                         | 2,907,023                              |
| 03/04/2020 | 0186WA     | PTRANS-WA  | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 3,470,000                          | 17,350                                 |
| 03/04/2020 | 0187       | BCMALL     | MYR  | 0.110         | 0.110      | 0.100     | 0.105         | 2,617,700                          | 266,669                                |
| 03/04/2020 | 0188       | HLT        | MYR  | 0.170         | 0.175      | 0.165     | 0.170         | 1,313,700                          | 222,290                                |
| 03/04/2020 | 0188WA     | HLT-WA     | MYR  | 0.065         | 0.070      | 0.060     | 0.065         | 429,200                            | 26,455                                 |
| 03/04/2020 | 0189       | MATANG     | MYR  | 0.060         | 0.060      | 0.055     | 0.055         | 140,000                            | 8,259                                  |
| 03/04/2020 | 0190       | ESAFE      | MYR  | 0.120         | 0.125      | 0.120     | 0.120         | 140,100                            | 17,462                                 |
| 03/04/2020 | 0191       | CABNET     | MYR  | 0.150         | 0.150      | 0.150     | 0.150         | 20,000                             | 3,000                                  |
| 03/04/2020 | 0191WA     | CABNET-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 03/04/2020 | 0192       | INTA       | MYR  | 0.170         | 0.185      | 0.170     | 0.170         | 942,800                            | 165,005                                |
| 03/04/2020 | 0193       | KAB        | MYR  | 0.825         | 0.840      | 0.810     | 0.810         | 583,650                            | 477,112                                |
| 03/04/2020 | 0195       | BINACOM    | MYR  | 0.325         | 0.335      | 0.310     | 0.315         | 5,632,700                          | 1,792,285                              |
| 03/04/2020 | 0196       | QES        | MYR  | 0.110         | 0.115      | 0.110     | 0.115         | 1,242,200                          | 137,192                                |
| 03/04/2020 | 0197       | WEGMANS    | MYR  | 0.135         | 0.135      | 0.125     | 0.125         | 178,000                            | 22,266                                 |
| 03/04/2020 | 0197WA     | WEGMANS-WA | MYR  | 0.040         | 0.040      | 0.040     | 0.040         | 40,000                             | 1,600                                  |
| 03/04/2020 | 0198       | GDB        | MYR  | 0.525         | 0.525      | 0.495     | 0.500         | 1,842,500                          | 933,536                                |
| 03/04/2020 | 0199       | TRIMODE    | MYR  | 0.200         | 0.230      | 0.200     | 0.205         | 30,900                             | 6,228                                  |
| 03/04/2020 | 0200       | REVENUE    | MYR  | 1.060         | 1.080      | 1.020     | 1.030         | 3,105,900                          | 3,243,687                              |
| 03/04/2020 | 0200WA     | REVENUE-WA | MYR  | 0.425         | 0.435      | 0.400     | 0.410         | 5,412,800                          | 2,247,962                              |
| 03/04/2020 | 0201       | NOVA       | MYR  | 0.460         | 0.470      | 0.450     | 0.460         | 274,100                            | 123,640                                |
| 03/04/2020 | 0202       | RGTECH     | MYR  | 0.265         | 0.265      | 0.250     | 0.255         | 3,406,900                          | 870,047                                |
| 03/04/2020 | 0203       | SMETRIC    | MYR  | 0.070         | 0.075      | 0.070     | 0.075         | 744,000                            | 52,095                                 |
| 03/04/2020 | 0203WA     | SMETRIC-WA | MYR  | 0.020         | 0.020      | 0.015     | 0.015         | 830,100                            | 13,452                                 |
| 03/04/2020 | 0205       | DPIH       | MYR  | 0.115         | 0.115      | 0.115     | 0.115         | 806,500                            | 92,748                                 |
| 03/04/2020 | 0206       | NADIBHD    | MYR  | 0.220         | 0.230      | 0.220     | 0.230         | 94,500                             | 20,935                                 |
| 03/04/2020 | 0207       | MESTRON    | MYR  | 0.080         | 0.085      | 0.075     | 0.080         | 1,109,900                          | 83,917                                 |
| 03/04/2020 | 0208       | GREATEC    | MYR  | 2.340         | 2.350      | 2.200     | 2.210         | 3,887,438                          | 8,744,768                              |



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| 03/04/2020 | 0209       | ISTONE       | MYR  | 0.150         | 0.150      | 0.140     | 0.140         | 614,900                            | 86,706                                 |
| 03/04/2020 | 0210       | KHJB         | MYR  | 0.170         | 0.170      | 0.165     | 0.170         | 45,500                             | 7,635                                  |
| 03/04/2020 | 0211       | TASHIN       | MYR  | 0.135         | 0.135      | 0.130     | 0.130         | 199,200                            | 26,226                                 |
| 03/04/2020 | 0212       | SDS          | MYR  | 0.125         | 0.145      | 0.115     | 0.125         | 7,557,800                          | 952,849                                |
| 03/04/2020 | 0213       | MTAG         | MYR  | 0.285         | 0.285      | 0.270     | 0.275         | 3,035,300                          | 846,850                                |
| 03/04/2020 | 0215       | SLVEST       | MYR  | 0.765         | 0.770      | 0.725     | 0.735         | 5,272,469                          | 3,927,041                              |
| 03/04/2020 | 0216       | SPRING       | MYR  | 0.145         | 0.145      | 0.135     | 0.145         | 214,500                            | 29,843                                 |
| 03/04/2020 | 0217       | PWRWELL      | MYR  | 0.235         | 0.240      | 0.225     | 0.230         | 2,446,200                          | 562,312                                |
| 03/04/2020 | 0218       | ACO          | MYR  | 0.235         | 0.240      | 0.220     | 0.235         | 4,145,400                          | 959,459                                |
| 03/04/2020 | 03001      | CLOUD        | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 03/04/2020 | 03002      | REDIDEA      | MYR  | 0.000         | 0.000      | 0.000     | 0.240         | 0                                  | 0                                      |
| 03/04/2020 | 03003      | JMEDU        | MYR  | 0.000         | 0.000      | 0.000     | 0.505         | 0                                  | 0                                      |
| 03/04/2020 | 03005      | MHCARE       | MYR  | 0.000         | 0.000      | 0.000     | 1.020         | 0                                  | 0                                      |
| 03/04/2020 | 03006      | NPS          | MYR  | 0.000         | 0.000      | 0.000     | 0.350         | 0                                  | 0                                      |
| 03/04/2020 | 03007      | POLYMER      | MYR  | 0.000         | 0.000      | 0.000     | 0.200         | 0                                  | 0                                      |
| 03/04/2020 | 03008      | SLIC         | MYR  | 0.000         | 0.000      | 0.000     | 0.410         | 0                                  | 0                                      |
| 03/04/2020 | 03009      | SEERS        | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 03/04/2020 | 03010      | MYKRIS       | MYR  | 0.000         | 0.000      | 0.000     | 0.600         | 0                                  | 0                                      |
| 03/04/2020 | 03011      | AMLEX        | MYR  | 0.000         | 0.000      | 0.000     | 0.215         | 0                                  | 0                                      |
| 03/04/2020 | 03012      | BABA         | MYR  | 0.000         | 0.000      | 0.000     | 0.170         | 0                                  | 0                                      |
| 03/04/2020 | 03013      | TOPVISN      | MYR  | 0.000         | 0.000      | 0.000     | 0.545         | 0                                  | 0                                      |
| 03/04/2020 | 03015      | MFGROUP      | MYR  | 0.000         | 0.000      | 0.000     | 0.235         | 0                                  | 0                                      |
| 03/04/2020 | 03016      | CRG          | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 03/04/2020 | 03017      | UNIWALL      | MYR  | 0.000         | 0.000      | 0.000     | 1.350         | 0                                  | 0                                      |
| 03/04/2020 | 03018      | SUPREME      | MYR  | 0.000         | 0.000      | 0.000     | 0.665         | 0                                  | 0                                      |
| 03/04/2020 | 03019      | MPSOL        | MYR  | 0.000         | 0.000      | 0.000     | 0.205         | 0                                  | 0                                      |
| 03/04/2020 | 03020      | TTV          | MYR  | 0.000         | 0.000      | 0.000     | 0.205         | 0                                  | 0                                      |
| 03/04/2020 | 03021      | ETH          | MYR  | 0.000         | 0.000      | 0.000     | 0.190         | 0                                  | 0                                      |
| 03/04/2020 | 03022      | MCOM         | MYR  | 0.000         | 0.000      | 0.000     | 0.405         | 0                                  | 0                                      |
| 03/04/2020 | 03023      | SMILE        | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 03/04/2020 | 03024      | CETECH       | MYR  | 0.000         | 0.000      | 0.000     | 0.285         | 0                                  | 0                                      |
| 03/04/2020 | 03025      | ENEST        | MYR  | 0.000         | 0.000      | 0.000     | 0.130         | 0                                  | 0                                      |
| 03/04/2020 | 03026      | FBBD         | MYR  | 0.000         | 0.000      | 0.000     | 0.320         | 0                                  | 0                                      |
| 03/04/2020 | 03027      | MMIS         | MYR  | 0.000         | 0.000      | 0.000     | 0.170         | 0                                  | 0                                      |
| 03/04/2020 | 03028      | ACEINNO      | MYR  | 0.000         | 0.000      | 0.000     | 0.360         | 0                                  | 0                                      |
| 03/04/2020 | 03029      | GPP          | MYR  | 0.000         | 0.000      | 0.000     | 0.295         | 0                                  | 0                                      |
| 03/04/2020 | 03030      | IDBTECH      | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 03/04/2020 | 03031      | POLYDM       | MYR  | 0.000         | 0.000      | 0.000     | 0.200         | 0                                  | 0                                      |
| 03/04/2020 | 03032      | ASTRA        | MYR  | 0.000         | 0.000      | 0.000     | 0.360         | 0                                  | 0                                      |
| 03/04/2020 | 03033      | SGBD         | MYR  | 0.000         | 0.000      | 0.000     | 0.300         | 0                                  | 0                                      |
| 03/04/2020 | 03035      | CTIB         | MYR  | 0.000         | 0.000      | 0.000     | 0.340         | 0                                  | 0                                      |
| 03/04/2020 | 0400GA     | DIN040000223 | MYR  | 0.000         | 0.000      | 0.000     | 101.600       | 0                                  | 0                                      |
| 03/04/2020 | 0400GB     | DIN045801028 | MYR  | 0.000         | 0.000      | 0.000     | 103.000       | 0                                  | 0                                      |
| 03/04/2020 | 0400GC     | DIN042300721 | MYR  | 0.000         | 0.000      | 0.000     | 101.800       | 0                                  | 0                                      |
| 03/04/2020 | 0401GA     | IHS046000824 | MYR  | 0.000         | 0.000      | 0.000     | 100.500       | 0                                  | 0                                      |
| 03/04/2020 | 06507I     | FBMKLCI-C7I  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 06507J     | FBMKLCI-C7J  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 06507P     | FBMKLCI-C7P  | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 03/04/2020 | 06507Q     | FBMKLCI-C7Q  | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 03/04/2020 | 06507R     | FBMKLCI-C7R  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 06507S     | FBMKLCI-C7S  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 06507T     | FBMKLCI-C7T  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 06507U     | FBMKLCI-C7U  | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 03/04/2020 | 06507V     | FBMKLCI-C7V  | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 03/04/2020 | 06507W     | FBMKLCI-C7W  | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 03/04/2020 | 06507X     | FBMKLCI-C7X  | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |

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| 03/04/2020 | 06507Y     | FBMKLCI-C7Y | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 03/04/2020 | 06507Z     | FBMKLCI-C7Z | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 03/04/2020 | 06508K     | FBMKLCI-H8K | MYR  | 0.000         | 0.000      | 0.000     | 0.390         | 0                                  | 0                                      |
| 03/04/2020 | 06508L     | FBMKLCI-H8L | MYR  | 0.290         | 0.300      | 0.290     | 0.295         | 51,000                             | 14,983                                 |
| 03/04/2020 | 06508R     | FBMKLCI-H8R | MYR  | 0.250         | 0.265      | 0.245     | 0.255         | 12,045,200                         | 3,077,224                              |
| 03/04/2020 | 06508S     | FBMKLCI-H8S | MYR  | 0.280         | 0.285      | 0.270     | 0.280         | 1,098,200                          | 309,080                                |
| 03/04/2020 | 06508T     | FBMKLCI-H8T | MYR  | 0.355         | 0.360      | 0.355     | 0.360         | 65,000                             | 23,150                                 |
| 03/04/2020 | 06508U     | FBMKLCI-H8U | MYR  | 0.385         | 0.385      | 0.385     | 0.385         | 6,000                              | 2,310                                  |
| 03/04/2020 | 06508V     | FBMKLCI-H8V | MYR  | 0.000         | 0.000      | 0.000     | 0.400         | 0                                  | 0                                      |
| 03/04/2020 | 06508W     | FBMKLCI-H8W | MYR  | 0.000         | 0.000      | 0.000     | 0.745         | 0                                  | 0                                      |
| 03/04/2020 | 06508X     | FBMKLCI-H8X | MYR  | 0.000         | 0.000      | 0.000     | 1.230         | 0                                  | 0                                      |
| 03/04/2020 | 06508Y     | FBMKLCI-H8Y | MYR  | 0.000         | 0.000      | 0.000     | 1.040         | 0                                  | 0                                      |
| 03/04/2020 | 06508Z     | FBMKLCI-H8Z | MYR  | 0.620         | 0.640      | 0.620     | 0.630         | 701,300                            | 443,791                                |
| 03/04/2020 | 06509A     | FBMKLCI-C9A | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 400,000                            | 2,000                                  |
| 03/04/2020 | 06509B     | FBMKLCI-C9B | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 03/04/2020 | 06509C     | FBMKLCI-C9C | MYR  | 0.025         | 0.025      | 0.025     | 0.025         | 10,000                             | 250                                    |
| 03/04/2020 | 06509D     | FBMKLCI-C9D | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 03/04/2020 | 06509E     | FBMKLCI-C9E | MYR  | 0.315         | 0.315      | 0.300     | 0.310         | 109,700                            | 34,309                                 |
| 03/04/2020 | 0650AA     | FBMKLCI-HAA | MYR  | 0.000         | 0.000      | 0.000     | 0.405         | 0                                  | 0                                      |
| 03/04/2020 | 0650AB     | FBMKLCI-HAB | MYR  | 0.000         | 0.000      | 0.000     | 0.440         | 0                                  | 0                                      |
| 03/04/2020 | 0650AC     | FBMKLCI-HAC | MYR  | 0.700         | 0.700      | 0.685     | 0.695         | 13,800                             | 9,478                                  |
| 03/04/2020 | 0650AD     | FBMKLCI-HAD | MYR  | 0.385         | 0.400      | 0.385     | 0.395         | 1,375,400                          | 545,916                                |
| 03/04/2020 | 0650AE     | FBMKLCI-HAE | MYR  | 0.460         | 0.480      | 0.460     | 0.470         | 60,000                             | 28,308                                 |
| 03/04/2020 | 0650AF     | FBMKLCI-HAF | MYR  | 0.735         | 0.760      | 0.735     | 0.745         | 7,592,000                          | 5,711,668                              |
| 03/04/2020 | 06517L     | HSI-C7L     | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 100                                | 1                                      |
| 03/04/2020 | 06517M     | HSI-C7M     | MYR  | 0.010         | 0.010      | 0.005     | 0.005         | 298,100                            | 1,491                                  |
| 03/04/2020 | 06517N     | HSI-C7N     | MYR  | 0.025         | 0.025      | 0.015     | 0.020         | 3,653,200                          | 76,783                                 |
| 03/04/2020 | 06517Y     | HSI-C7Y     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 06517Z     | HSI-C7Z     | MYR  | 0.020         | 0.020      | 0.015     | 0.015         | 729,500                            | 11,193                                 |
| 03/04/2020 | 06518M     | HSI-H8M     | MYR  | 0.620         | 0.640      | 0.590     | 0.605         | 56,781,900                         | 34,891,976                             |
| 03/04/2020 | 06518N     | HSI-H8N     | MYR  | 0.000         | 0.000      | 0.000     | 1.240         | 0                                  | 0                                      |
| 03/04/2020 | 06518O     | HSI-H8O     | MYR  | 0.000         | 0.000      | 0.000     | 2.150         | 0                                  | 0                                      |
| 03/04/2020 | 06518Z     | HSI-H8Z     | MYR  | 0.860         | 0.885      | 0.825     | 0.840         | 1,228,400                          | 1,048,635                              |
| 03/04/2020 | 06519A     | HSI-C9A     | MYR  | 0.015         | 0.015      | 0.010     | 0.010         | 57,600                             | 662                                    |
| 03/04/2020 | 06519B     | HSI-C9B     | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 100                                | 1                                      |
| 03/04/2020 | 06519C     | HSI-C9C     | MYR  | 0.015         | 0.015      | 0.015     | 0.015         | 70,000                             | 1,050                                  |
| 03/04/2020 | 06519D     | HSI-C9D     | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 03/04/2020 | 06519E     | HSI-C9E     | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 03/04/2020 | 06519F     | HSI-C9F     | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 03/04/2020 | 06519G     | HSI-C9G     | MYR  | 0.020         | 0.020      | 0.015     | 0.020         | 121,000                            | 2,320                                  |
| 03/04/2020 | 06519H     | HSI-C9H     | MYR  | 0.030         | 0.030      | 0.030     | 0.030         | 232,200                            | 6,966                                  |
| 03/04/2020 | 06519I     | HSI-C9I     | MYR  | 0.120         | 0.125      | 0.120     | 0.125         | 1,923,200                          | 235,463                                |
| 03/04/2020 | 06519J     | HSI-C9J     | MYR  | 0.165         | 0.165      | 0.145     | 0.145         | 15,905,600                         | 2,403,689                              |
| 03/04/2020 | 06519K     | HSI-C9K     | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 03/04/2020 | 06519L     | HSI-C9L     | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 03/04/2020 | 06519M     | HSI-C9M     | MYR  | 0.155         | 0.160      | 0.150     | 0.150         | 80,000                             | 12,550                                 |
| 03/04/2020 | 06519N     | HSI-C9N     | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 03/04/2020 | 06519O     | HSI-C9O     | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 100                                | 1                                      |
| 03/04/2020 | 06519P     | HSI-C9P     | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 03/04/2020 | 06519Q     | HSI-C9Q     | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 03/04/2020 | 06519R     | HSI-C9R     | MYR  | 0.270         | 0.285      | 0.270     | 0.275         | 140,000                            | 38,900                                 |
| 03/04/2020 | 06519S     | HSI-C9S     | MYR  | 0.300         | 0.300      | 0.270     | 0.280         | 35,239,900                         | 9,805,360                              |
| 03/04/2020 | 06519T     | HSI-C9T     | MYR  | 0.550         | 0.585      | 0.550     | 0.575         | 1,981,100                          | 1,121,229                              |
| 03/04/2020 | 0651AA     | HSI-HAA     | MYR  | 1.600         | 1.600      | 1.600     | 1.600         | 1,000                              | 1,600                                  |
| 03/04/2020 | 0651AB     | HSI-HAB     | MYR  | 0.300         | 0.310      | 0.295     | 0.300         | 1,115,700                          | 335,752                                |
| 03/04/2020 | 0651AC     | HSI-HAC     | MYR  | 0.435         | 0.435      | 0.420     | 0.430         | 45,000                             | 19,175                                 |

| Date       | Stock Code | Stock Name   | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|--------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 03/04/2020 | 0651AD     | HSI-HAD      | MYR  | 0.445         | 0.445      | 0.440     | 0.440         | 20,000                             | 8,850                                  |
| 03/04/2020 | 0651AE     | HSI-HAE      | MYR  | 0.460         | 0.465      | 0.450     | 0.460         | 897,000                            | 408,761                                |
| 03/04/2020 | 0651AF     | HSI-HAF      | MYR  | 1.260         | 1.260      | 1.210     | 1.210         | 147,400                            | 184,768                                |
| 03/04/2020 | 0651AG     | HSI-HAG      | MYR  | 0.000         | 0.000      | 0.000     | 1.490         | 0                                  | 0                                      |
| 03/04/2020 | 0651AH     | HSI-HAH      | MYR  | 0.000         | 0.000      | 0.000     | 1.390         | 0                                  | 0                                      |
| 03/04/2020 | 0651AI     | HSI-HAI      | MYR  | 0.000         | 0.000      | 0.000     | 1.880         | 0                                  | 0                                      |
| 03/04/2020 | 0651AJ     | HSI-HAJ      | MYR  | 0.000         | 0.000      | 0.000     | 1.680         | 0                                  | 0                                      |
| 03/04/2020 | 0651AK     | HSI-HAK      | MYR  | 0.000         | 0.000      | 0.000     | 1.890         | 0                                  | 0                                      |
| 03/04/2020 | 0651AL     | HSI-HAL      | MYR  | 0.000         | 0.000      | 0.000     | 2.010         | 0                                  | 0                                      |
| 03/04/2020 | 0651AM     | HSI-HAM      | MYR  | 0.000         | 0.000      | 0.000     | 1.950         | 0                                  | 0                                      |
| 03/04/2020 | 0651AN     | HSI-HAN      | MYR  | 0.000         | 0.000      | 0.000     | 2.500         | 0                                  | 0                                      |
| 03/04/2020 | 0651AO     | HSI-HAO      | MYR  | 0.000         | 0.000      | 0.000     | 0.790         | 0                                  | 0                                      |
| 03/04/2020 | 0651AP     | HSI-HAP      | MYR  | 0.715         | 0.715      | 0.705     | 0.705         | 20,000                             | 14,200                                 |
| 03/04/2020 | 0651AQ     | HSI-HAQ      | MYR  | 0.640         | 0.650      | 0.640     | 0.645         | 196,000                            | 126,400                                |
| 03/04/2020 | 0651AR     | HSI-HAR      | MYR  | 0.600         | 0.600      | 0.600     | 0.600         | 5,000                              | 3,000                                  |
| 03/04/2020 | 0651AS     | HSI-HAS      | MYR  | 1.270         | 1.270      | 1.260     | 1.260         | 59,800                             | 75,756                                 |
| 03/04/2020 | 0651AT     | HSI-HAT      | MYR  | 1.410         | 1.410      | 1.370     | 1.370         | 24,500                             | 33,720                                 |
| 03/04/2020 | 0651AU     | HSI-HAU      | MYR  | 1.770         | 1.770      | 1.770     | 1.770         | 3,300                              | 5,841                                  |
| 03/04/2020 | 0656CJ     | SP500-CJ     | MYR  | 0.045         | 0.045      | 0.040     | 0.040         | 367,500                            | 15,850                                 |
| 03/04/2020 | 0656CK     | SP500-CK     | MYR  | 0.260         | 0.265      | 0.250     | 0.250         | 2,268,200                          | 582,175                                |
| 03/04/2020 | 0656CL     | SP500-CL     | MYR  | 0.535         | 0.535      | 0.510     | 0.520         | 81,500                             | 42,170                                 |
| 03/04/2020 | 0656HJ     | SP500-HJ     | MYR  | 2.670         | 2.690      | 2.640     | 2.670         | 62,700                             | 167,640                                |
| 03/04/2020 | 0656HK     | SP500-HK     | MYR  | 1.490         | 1.550      | 1.470     | 1.530         | 1,031,900                          | 1,526,987                              |
| 03/04/2020 | 0656HL     | SP500-HL     | MYR  | 1.970         | 1.990      | 1.950     | 1.990         | 346,000                            | 680,902                                |
| 03/04/2020 | 070337     | A50CHIN-H37  | MYR  | 0.000         | 0.000      | 0.000     | 0.460         | 0                                  | 0                                      |
| 03/04/2020 | 070339     | A50CHIN-H39  | MYR  | 0.280         | 0.315      | 0.280     | 0.315         | 153,200                            | 43,318                                 |
| 03/04/2020 | 070341     | A50CHIN-H41  | MYR  | 0.000         | 0.000      | 0.000     | 0.920         | 0                                  | 0                                      |
| 03/04/2020 | 070343     | A50CHIN-H43  | MYR  | 0.280         | 0.285      | 0.280     | 0.280         | 120,000                            | 33,825                                 |
| 03/04/2020 | 070345     | A50CHIN-H45  | MYR  | 0.000         | 0.000      | 0.000     | 0.600         | 0                                  | 0                                      |
| 03/04/2020 | 070352     | A50CHIN-C52  | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 03/04/2020 | 070354     | A50CHIN-C54  | MYR  | 0.000         | 0.000      | 0.000     | 0.200         | 0                                  | 0                                      |
| 03/04/2020 | 070356     | A50CHIN-C56  | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 03/04/2020 | 070358     | A50CHIN-C58  | MYR  | 0.000         | 0.000      | 0.000     | 0.190         | 0                                  | 0                                      |
| 03/04/2020 | 070360     | A50CHIN-C60  | MYR  | 0.000         | 0.000      | 0.000     | 0.440         | 0                                  | 0                                      |
| 03/04/2020 | 0800EA     | ABFMY1       | MYR  | 0.000         | 0.000      | 0.000     | 1.225         | 0                                  | 0                                      |
| 03/04/2020 | 0820EA     | FBMKLCI-EA   | MYR  | 1.450         | 1.480      | 1.450     | 1.480         | 11,400                             | 16,731                                 |
| 03/04/2020 | 0821EA     | MYETFDJ      | MYR  | 0.820         | 0.860      | 0.820     | 0.860         | 5,700                              | 4,714                                  |
| 03/04/2020 | 0822EA     | PAM-A40M     | MYR  | 0.000         | 0.000      | 0.000     | 1.340         | 0                                  | 0                                      |
| 03/04/2020 | 0823EA     | PAM-C50      | MYR  | 0.000         | 0.000      | 0.000     | 1.380         | 0                                  | 0                                      |
| 03/04/2020 | 0824EA     | MYETFID      | MYR  | 0.000         | 0.000      | 0.000     | 0.900         | 0                                  | 0                                      |
| 03/04/2020 | 0825EA     | METFSID      | MYR  | 0.485         | 0.485      | 0.450     | 0.450         | 24,500                             | 11,657                                 |
| 03/04/2020 | 0826EA     | METFAPA      | MYR  | 0.000         | 0.000      | 0.000     | 0.945         | 0                                  | 0                                      |
| 03/04/2020 | 0827EA     | METFUS50     | USD  | 0.000         | 0.000      | 0.000     | 4.542         | 0                                  | 0                                      |
| 03/04/2020 | 0828EA     | GOLDETF      | MYR  | 2.290         | 2.290      | 2.260     | 2.270         | 27,000                             | 61,327                                 |
| 03/04/2020 | 0829EA     | CHINAETF-MYR | MYR  | 5.740         | 5.740      | 5.730     | 5.730         | 400                                | 2,293                                  |
| 03/04/2020 | 0829EB     | CHINAETF-USD | USD  | 0.000         | 0.000      | 0.000     | 5.831         | 0                                  | 0                                      |
| 03/04/2020 | 0830EA     | FANG-2XL     | MYR  | 3.170         | 3.170      | 3.170     | 3.170         | 3,000                              | 9,510                                  |
| 03/04/2020 | 0831EA     | FANG-1XI     | MYR  | 0.000         | 0.000      | 0.000     | 3.520         | 0                                  | 0                                      |
| 03/04/2020 | 0832EA     | HSCEI-2XL    | MYR  | 0.000         | 0.000      | 0.000     | 1.500         | 0                                  | 0                                      |
| 03/04/2020 | 0833EA     | HSCEI-1XI    | MYR  | 0.000         | 0.000      | 0.000     | 2.160         | 0                                  | 0                                      |
| 03/04/2020 | 0834EA     | KLCI2XL      | MYR  | 0.000         | 0.000      | 0.000     | 1.360         | 0                                  | 0                                      |
| 03/04/2020 | 0835EA     | KLCI1XI      | MYR  | 0.000         | 0.000      | 0.000     | 2.330         | 0                                  | 0                                      |
| 03/04/2020 | 1007       | AMPROP       | MYR  | 0.300         | 0.300      | 0.295     | 0.300         | 156,784                            | 46,657                                 |
| 03/04/2020 | 1007PB     | AMPROP-PB    | MYR  | 0.000         | 0.000      | 0.000     | 0.475         | 0                                  | 0                                      |
| 03/04/2020 | 1015       | AMBANK       | MYR  | 2.930         | 2.950      | 2.910     | 2.920         | 4,087,550                          | 11,937,049                             |
| 03/04/2020 | 101518     | AMBANK-C18   | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 03/04/2020 | 101519     | AMBANK-C19 | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 500,000                            | 5,000                                  |
| 03/04/2020 | 1023       | CIMB       | MYR  | 3.530         | 3.540      | 3.480     | 3.500         | 15,139,912                         | 52,999,680                             |
| 03/04/2020 | 102355     | CIMB-C55   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 102356     | CIMB-C56   | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 03/04/2020 | 102357     | CIMB-C57   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 102358     | CIMB-C58   | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 03/04/2020 | 102359     | CIMB-C59   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 102360     | CIMB-C60   | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 03/04/2020 | 102361     | CIMB-C61   | MYR  | 0.015         | 0.020      | 0.015     | 0.020         | 260,000                            | 4,150                                  |
| 03/04/2020 | 1058       | MANULFE    | MYR  | 0.000         | 0.000      | 0.000     | 1.650         | 0                                  | 0                                      |
| 03/04/2020 | 1066       | RHBBANK    | MYR  | 4.600         | 4.600      | 4.540     | 4.560         | 2,499,201                          | 11,422,053                             |
| 03/04/2020 | 106618     | RHBBANKC18 | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 03/04/2020 | 106619     | RHBBANKC19 | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 03/04/2020 | 106620     | RHBBANKC20 | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 400,000                            | 4,000                                  |
| 03/04/2020 | 106621     | RHBBANKC21 | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 03/04/2020 | 1082       | HLFG       | MYR  | 12.720        | 12.980     | 12.300    | 12.300        | 237,659                            | 2,950,971                              |
| 03/04/2020 | 1147       | GOB        | MYR  | 0.185         | 0.185      | 0.180     | 0.185         | 358,200                            | 64,964                                 |
| 03/04/2020 | 1155       | MAYBANK    | MYR  | 7.350         | 7.420      | 7.340     | 7.400         | 6,935,184                          | 51,281,781                             |
| 03/04/2020 | 115559     | MAYBANKC59 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 115561     | MAYBANKC61 | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 03/04/2020 | 115562     | MAYBANKC62 | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 03/04/2020 | 115563     | MAYBANKC63 | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 03/04/2020 | 115564     | MAYBANKC64 | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 03/04/2020 | 115565     | MAYBANKC65 | MYR  | 0.015         | 0.015      | 0.015     | 0.015         | 9,000                              | 135                                    |
| 03/04/2020 | 115566     | MAYBANKC66 | MYR  | 0.175         | 0.175      | 0.175     | 0.175         | 400,000                            | 70,000                                 |
| 03/04/2020 | 1163       | ALLIANZ    | MYR  | 12.500        | 12.580     | 12.480    | 12.540        | 11,200                             | 140,188                                |
| 03/04/2020 | 1163PA     | ALLIANZ-PA | MYR  | 12.600        | 12.600     | 12.600    | 12.600        | 1,000                              | 12,600                                 |
| 03/04/2020 | 1171       | MBSB       | MYR  | 0.580         | 0.590      | 0.575     | 0.580         | 1,845,531                          | 1,071,091                              |
| 03/04/2020 | 117127     | MBSB-C27   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 117128     | MBSB-C28   | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 03/04/2020 | 117129     | MBSB-C29   | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 300,000                            | 3,000                                  |
| 03/04/2020 | 1198       | MAA        | MYR  | 0.580         | 0.600      | 0.550     | 0.590         | 151,000                            | 85,523                                 |
| 03/04/2020 | 1201       | SUMATEC    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 1201WA     | SUMATEC-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 1287       | PMHLDG     | MYR  | 0.075         | 0.080      | 0.075     | 0.080         | 5,235,800                          | 418,829                                |
| 03/04/2020 | 1295       | PBBANK     | MYR  | 15.540        | 15.800     | 15.540    | 15.700        | 4,068,778                          | 63,773,161                             |
| 03/04/2020 | 129538     | PBBANK-C38 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 129539     | PBBANK-C39 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 129540     | PBBANK-C40 | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 03/04/2020 | 129541     | PBBANK-C41 | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 03/04/2020 | 129542     | PBBANK-C42 | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 6,000                              | 60                                     |
| 03/04/2020 | 129543     | PBBANK-C43 | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 03/04/2020 | 129544     | PBBANK-C44 | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 03/04/2020 | 129545     | PBBANK-C45 | MYR  | 0.000         | 0.000      | 0.000     | 0.115         | 0                                  | 0                                      |
| 03/04/2020 | 129546     | PBBANK-C46 | MYR  | 0.070         | 0.070      | 0.065     | 0.065         | 445,100                            | 30,397                                 |
| 03/04/2020 | 1368       | EDGENTA    | MYR  | 2.600         | 2.600      | 2.460     | 2.560         | 68,400                             | 174,317                                |
| 03/04/2020 | 1368CH     | EDGENTA-CH | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 1481       | ASB        | MYR  | 0.125         | 0.135      | 0.105     | 0.110         | 39,700,322                         | 4,647,918                              |
| 03/04/2020 | 1503       | GUOCO      | MYR  | 0.485         | 0.490      | 0.470     | 0.470         | 84,000                             | 40,670                                 |
| 03/04/2020 | 1538       | SYMLIFE    | MYR  | 0.285         | 0.290      | 0.280     | 0.280         | 790,200                            | 221,866                                |
| 03/04/2020 | 1538WB     | SYMLIFE-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 03/04/2020 | 1562       | BJTOTO     | MYR  | 2.300         | 2.300      | 2.250     | 2.260         | 421,511                            | 953,978                                |
| 03/04/2020 | 1589       | IWCITY     | MYR  | 0.425         | 0.435      | 0.395     | 0.400         | 15,274,900                         | 6,310,877                              |
| 03/04/2020 | 1619       | DRBHCOM    | MYR  | 1.350         | 1.360      | 1.300     | 1.310         | 1,615,500                          | 2,135,636                              |
| 03/04/2020 | 16191A     | DRBHCOMC1A | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 16191B     | DRBHCOMC1B | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 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) |
|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 03/04/2020 | 161983     | DRBHCOMC83  | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 6,000                              | 30                                     |
| 03/04/2020 | 161984     | DRBHCOMC84  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 161987     | DRBHCOMC87  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 161988     | DRBHCOMC88  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 161989     | DRBHCOMC89  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 161991     | DRBHCOMC91  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 161993     | DRBHCOMC93  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 161994     | DRBHCOMC94  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 161995     | DRBHCOMC95  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 161996     | DRBHCOMC96  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 161997     | DRBHCOMC97  | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 03/04/2020 | 161998     | DRBHCOMC98  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 161999     | DRBHCOMC99  | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 03/04/2020 | 1643       | LANDMRK     | MYR  | 0.255         | 0.260      | 0.240     | 0.260         | 18,800                             | 4,804                                  |
| 03/04/2020 | 1651       | MRCB        | MYR  | 0.405         | 0.410      | 0.385     | 0.395         | 9,642,167                          | 3,838,064                              |
| 03/04/2020 | 165152     | MRCB-C52    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 165155     | MRCB-C55    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 165156     | MRCB-C56    | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 126,000                            | 1,260                                  |
| 03/04/2020 | 165157     | MRCB-C57    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 165158     | MRCB-C58    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 165159     | MRCB-C59    | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 03/04/2020 | 165160     | MRCB-C60    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 165161     | MRCB-C61    | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 03/04/2020 | 1651WB     | MRCB-WB     | MYR  | 0.070         | 0.070      | 0.065     | 0.065         | 2,263,600                          | 149,158                                |
| 03/04/2020 | 1694       | MENANG      | MYR  | 0.265         | 0.265      | 0.250     | 0.250         | 6,300                              | 1,578                                  |
| 03/04/2020 | 1724       | PARAMON     | MYR  | 0.690         | 0.690      | 0.670     | 0.675         | 643,700                            | 434,441                                |
| 03/04/2020 | 1724WA     | PARAMON-WA  | MYR  | 0.065         | 0.065      | 0.060     | 0.060         | 164,700                            | 10,132                                 |
| 03/04/2020 | 1818       | BURSA       | MYR  | 5.100         | 5.150      | 4.990     | 4.990         | 2,582,100                          | 13,008,103                             |
| 03/04/2020 | 181824     | BURSA-C24   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 181827     | BURSA-C27   | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 03/04/2020 | 1899       | BKAWAN      | MYR  | 11.840        | 12.220     | 11.800    | 12.000        | 69,875                             | 827,714                                |
| 03/04/2020 | 1902       | PINEPAC     | MYR  | 0.195         | 0.195      | 0.185     | 0.185         | 72,600                             | 13,535                                 |
| 03/04/2020 | 1929       | CHINTEK     | MYR  | 5.100         | 5.100      | 5.100     | 5.100         | 2,000                              | 10,200                                 |
| 03/04/2020 | 1961       | IOICORP     | MYR  | 3.880         | 3.950      | 3.820     | 3.880         | 1,963,121                          | 7,582,986                              |
| 03/04/2020 | 196123     | IOICORP-C23 | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 03/04/2020 | 196124     | IOICORP-C24 | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 03/04/2020 | 196125     | IOICORP-C25 | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 03/04/2020 | 196126     | IOICORP-C26 | MYR  | 0.030         | 0.030      | 0.030     | 0.030         | 2,000                              | 60                                     |
| 03/04/2020 | 1996       | KRETAM      | MYR  | 0.325         | 0.330      | 0.315     | 0.330         | 357,800                            | 115,483                                |
| 03/04/2020 | 2038       | NSOP        | MYR  | 0.000         | 0.000      | 0.000     | 2.400         | 0                                  | 0                                      |
| 03/04/2020 | 2054       | TDM         | MYR  | 0.180         | 0.180      | 0.170     | 0.170         | 4,777,800                          | 834,460                                |
| 03/04/2020 | 2062       | HARBOUR     | MYR  | 0.000         | 0.000      | 0.000     | 0.500         | 0                                  | 0                                      |
| 03/04/2020 | 2062WC     | HARBOUR-WC  | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 03/04/2020 | 2089       | UTDPLT      | MYR  | 24.700        | 24.940     | 24.680    | 24.700        | 13,700                             | 338,698                                |
| 03/04/2020 | 2097       | EASTLND     | MYR  | 0.050         | 0.050      | 0.045     | 0.045         | 128,000                            | 5,785                                  |
| 03/04/2020 | 2127       | COMFORT     | MYR  | 0.870         | 0.885      | 0.855     | 0.865         | 5,364,300                          | 4,674,463                              |
| 03/04/2020 | 2135       | GOPENG      | MYR  | 0.660         | 0.660      | 0.650     | 0.650         | 2,700                              | 1,756                                  |
| 03/04/2020 | 2143       | ECM         | MYR  | 0.000         | 0.000      | 0.000     | 0.255         | 0                                  | 0                                      |
| 03/04/2020 | 2186       | KUCHAI      | MYR  | 1.080         | 1.080      | 1.080     | 1.080         | 12,000                             | 12,960                                 |
| 03/04/2020 | 2194       | MMCCORP     | MYR  | 0.635         | 0.635      | 0.605     | 0.615         | 1,091,900                          | 672,803                                |
| 03/04/2020 | 219414     | MMCCORPC14  | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 03/04/2020 | 219416     | MMCCORPC16  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 219417     | MMCCORPC17  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 219418     | MMCCORPC18  | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 03/04/2020 | 2216       | IJMLNT      | MYR  | 1.290         | 1.400      | 1.290     | 1.330         | 313,700                            | 423,297                                |
| 03/04/2020 | 2224       | SDRED       | MYR  | 0.415         | 0.415      | 0.400     | 0.400         | 15,800                             | 6,323                                  |

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| 03/04/2020 | 2259       | TALAMT     | MYR  | 0.015         | 0.020      | 0.015     | 0.015         | 558,700                            | 9,544                                  |
| 03/04/2020 | 2283       | ZELAN      | MYR  | 0.045         | 0.050      | 0.040     | 0.050         | 885,200                            | 40,577                                 |
| 03/04/2020 | 2291       | GENP       | MYR  | 9.330         | 9.410      | 9.320     | 9.400         | 2,679,000                          | 25,073,804                             |
| 03/04/2020 | 2305       | AYER       | MYR  | 0.000         | 0.000      | 0.000     | 5.550         | 0                                  | 0                                      |
| 03/04/2020 | 2429       | TANCO      | MYR  | 0.030         | 0.030      | 0.025     | 0.025         | 201,209                            | 5,530                                  |
| 03/04/2020 | 2429WB     | TANCO-WB   | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 03/04/2020 | 2445       | KLK        | MYR  | 20.160        | 20.940     | 20.160    | 20.700        | 427,104                            | 8,748,600                              |
| 03/04/2020 | 2445C4     | KLK-C4     | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 03/04/2020 | 2453       | KLUANG     | MYR  | 2.900         | 2.900      | 2.900     | 2.900         | 600                                | 1,740                                  |
| 03/04/2020 | 2488       | ABMB       | MYR  | 1.880         | 1.880      | 1.830     | 1.840         | 2,875,800                          | 5,326,049                              |
| 03/04/2020 | 2488C2     | ABMB-C2    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 2488C3     | ABMB-C3    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 2542       | RVIEW      | MYR  | 0.000         | 0.000      | 0.000     | 2.250         | 0                                  | 0                                      |
| 03/04/2020 | 2569       | SBAGAN     | MYR  | 0.000         | 0.000      | 0.000     | 2.750         | 0                                  | 0                                      |
| 03/04/2020 | 2593       | UMCCA      | MYR  | 4.060         | 4.060      | 4.050     | 4.050         | 3,000                              | 12,160                                 |
| 03/04/2020 | 2607       | INCKEN     | MYR  | 0.465         | 0.520      | 0.460     | 0.520         | 40,700                             | 18,939                                 |
| 03/04/2020 | 2658       | AJI        | MYR  | 13.000        | 13.000     | 12.700    | 12.720        | 12,700                             | 163,400                                |
| 03/04/2020 | 2674       | ALCOM      | MYR  | 0.450         | 0.500      | 0.450     | 0.475         | 588,000                            | 280,446                                |
| 03/04/2020 | 2682       | AISB       | MYR  | 0.200         | 0.210      | 0.190     | 0.200         | 45,600                             | 9,136                                  |
| 03/04/2020 | 2739       | HUAAN      | MYR  | 0.060         | 0.065      | 0.055     | 0.060         | 2,219,800                          | 131,678                                |
| 03/04/2020 | 2755       | FCW        | MYR  | 0.000         | 0.000      | 0.000     | 0.560         | 0                                  | 0                                      |
| 03/04/2020 | 2771       | BSTEAD     | MYR  | 0.435         | 0.435      | 0.410     | 0.420         | 542,963                            | 230,754                                |
| 03/04/2020 | 2828       | CIHLDG     | MYR  | 1.100         | 1.100      | 1.100     | 1.100         | 2,000                              | 2,200                                  |
| 03/04/2020 | 2836       | CARLSBG    | MYR  | 24.700        | 24.700     | 24.020    | 24.320        | 295,400                            | 7,179,028                              |
| 03/04/2020 | 2852       | CMSB       | MYR  | 1.210         | 1.230      | 1.170     | 1.180         | 10,030,300                         | 11,999,102                             |
| 03/04/2020 | 285218     | CMSB-C18   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 285219     | CMSB-C19   | MYR  | 0.015         | 0.015      | 0.010     | 0.010         | 2,905,100                          | 29,301                                 |
| 03/04/2020 | 2879       | CCM        | MYR  | 0.700         | 0.795      | 0.695     | 0.795         | 1,628,300                          | 1,223,519                              |
| 03/04/2020 | 2925       | CCB        | MYR  | 1.260         | 1.300      | 1.260     | 1.300         | 26,100                             | 33,090                                 |
| 03/04/2020 | 2984       | FACBIND    | MYR  | 1.080         | 1.090      | 1.050     | 1.090         | 81,200                             | 87,251                                 |
| 03/04/2020 | 3018       | OLYMPIA    | MYR  | 0.065         | 0.070      | 0.060     | 0.065         | 315,000                            | 20,450                                 |
| 03/04/2020 | 3026       | DLADY      | MYR  | 43.100        | 43.120     | 43.000    | 43.000        | 1,800                              | 77,478                                 |
| 03/04/2020 | 3034       | HAPSENG    | MYR  | 7.200         | 7.200      | 7.030     | 7.140         | 661,788                            | 4,702,045                              |
| 03/04/2020 | 3042       | PETRONM    | MYR  | 3.450         | 3.600      | 3.330     | 3.380         | 591,800                            | 2,009,793                              |
| 03/04/2020 | 3069       | MFCB       | MYR  | 4.410         | 4.460      | 4.390     | 4.420         | 1,075,700                          | 4,751,805                              |
| 03/04/2020 | 3069CG     | MFCB-CG    | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 03/04/2020 | 3069CH     | MFCB-CH    | MYR  | 0.040         | 0.040      | 0.040     | 0.040         | 245,200                            | 9,808                                  |
| 03/04/2020 | 3069CI     | MFCB-CI    | MYR  | 0.065         | 0.065      | 0.065     | 0.065         | 40,000                             | 2,600                                  |
| 03/04/2020 | 3069WA     | MFCB-WA    | MYR  | 0.000         | 0.000      | 0.000     | 0.960         | 0                                  | 0                                      |
| 03/04/2020 | 3107       | FIMACOR    | MYR  | 1.250         | 1.250      | 1.250     | 1.250         | 100                                | 125                                    |
| 03/04/2020 | 3158       | YNHPROP    | MYR  | 2.640         | 2.720      | 2.640     | 2.720         | 149,800                            | 403,885                                |
| 03/04/2020 | 3158CA     | YNHPROP-CA | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 03/04/2020 | 3174       | L&G        | MYR  | 0.080         | 0.080      | 0.075     | 0.080         | 6,061,000                          | 463,008                                |
| 03/04/2020 | 3182       | GENTING    | MYR  | 3.910         | 3.950      | 3.770     | 3.770         | 9,437,005                          | 36,056,488                             |
| 03/04/2020 | 318270     | GENTINGC70 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 318275     | GENTINGC75 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 318276     | GENTINGC76 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 318277     | GENTINGC77 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 318278     | GENTINGC78 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 318279     | GENTINGC79 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 318280     | GENTINGC80 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 318281     | GENTINGC81 | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 100                                | 1                                      |
| 03/04/2020 | 318282     | GENTINGC82 | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 425,100                            | 8,502                                  |
| 03/04/2020 | 318283     | GENTINGC83 | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 03/04/2020 | 3204       | GKENT      | MYR  | 0.585         | 0.595      | 0.565     | 0.580         | 1,367,800                          | 788,368                                |
| 03/04/2020 | 3239       | BJASSET    | MYR  | 0.290         | 0.295      | 0.290     | 0.295         | 300,000                            | 88,393                                 |



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| 03/04/2020 | 3239WB     | BJASSET-WB  | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 03/04/2020 | 3247       | GUH         | MYR  | 0.255         | 0.255      | 0.255     | 0.255         | 2,500                              | 638                                    |
| 03/04/2020 | 3255       | HEIM        | MYR  | 21.400        | 21.400     | 21.100    | 21.180        | 88,800                             | 1,888,526                              |
| 03/04/2020 | 3298       | HEXZA       | MYR  | 0.695         | 0.695      | 0.685     | 0.690         | 57,900                             | 40,005                                 |
| 03/04/2020 | 3301       | HLIND       | MYR  | 7.600         | 7.780      | 7.480     | 7.700         | 19,900                             | 151,119                                |
| 03/04/2020 | 3336       | IJM         | MYR  | 1.610         | 1.630      | 1.580     | 1.630         | 3,882,000                          | 6,246,395                              |
| 03/04/2020 | 333634     | IJM-C34     | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 03/04/2020 | 333635     | IJM-C35     | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 03/04/2020 | 333636     | IJM-C36     | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 03/04/2020 | 333637     | IJM-C37     | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 20,000                             | 900                                    |
| 03/04/2020 | 3379       | INSAS       | MYR  | 0.500         | 0.505      | 0.485     | 0.500         | 1,569,763                          | 780,162                                |
| 03/04/2020 | 3395       | BJCORP      | MYR  | 0.215         | 0.215      | 0.205     | 0.215         | 13,383,257                         | 2,832,570                              |
| 03/04/2020 | 339513     | BJCORP-C13  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 3395LD     | BJCORP-LD   | MYR  | 0.000         | 0.000      | 0.000     | 0.280         | 0                                  | 0                                      |
| 03/04/2020 | 3395LE     | BJCORP-LE   | MYR  | 0.000         | 0.000      | 0.000     | 0.365         | 0                                  | 0                                      |
| 03/04/2020 | 3395WB     | BJCORP-WB   | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 03/04/2020 | 3395WC     | BJCORP-WC   | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 03/04/2020 | 3417       | E&O         | MYR  | 0.410         | 0.420      | 0.390     | 0.390         | 1,210,500                          | 477,604                                |
| 03/04/2020 | 3441       | JOHAN       | MYR  | 0.045         | 0.050      | 0.045     | 0.045         | 120,000                            | 5,500                                  |
| 03/04/2020 | 3476       | KSENG       | MYR  | 3.500         | 3.500      | 3.410     | 3.410         | 135,000                            | 466,345                                |
| 03/04/2020 | 3484       | DBHD        | MYR  | 0.215         | 0.215      | 0.200     | 0.200         | 715,800                            | 144,810                                |
| 03/04/2020 | 3484WA     | DBHD-WA     | MYR  | 0.010         | 0.020      | 0.010     | 0.020         | 124,000                            | 1,635                                  |
| 03/04/2020 | 3514       | MARCO       | MYR  | 0.090         | 0.090      | 0.090     | 0.090         | 90,000                             | 8,100                                  |
| 03/04/2020 | 3557       | ECOFIRS     | MYR  | 0.340         | 0.350      | 0.335     | 0.350         | 576,000                            | 197,645                                |
| 03/04/2020 | 3565       | WCEHB       | MYR  | 0.205         | 0.210      | 0.200     | 0.210         | 1,995,300                          | 413,297                                |
| 03/04/2020 | 3565PA     | WCEHB-PA    | MYR  | 0.165         | 0.165      | 0.160     | 0.160         | 149,000                            | 23,940                                 |
| 03/04/2020 | 3565WF     | WCEHB-WF    | MYR  | 0.125         | 0.130      | 0.120     | 0.130         | 183,000                            | 22,773                                 |
| 03/04/2020 | 3573       | LIENHOE     | MYR  | 0.000         | 0.000      | 0.000     | 0.220         | 0                                  | 0                                      |
| 03/04/2020 | 3611       | PGLOBE      | MYR  | 0.000         | 0.000      | 0.000     | 0.750         | 0                                  | 0                                      |
| 03/04/2020 | 3611WA     | PGLOBE-WA   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 3662       | MFLOUR      | MYR  | 0.445         | 0.450      | 0.440     | 0.450         | 1,532,900                          | 686,185                                |
| 03/04/2020 | 3662LA     | MFLOUR-LA   | MYR  | 0.000         | 0.000      | 0.000     | 0.900         | 0                                  | 0                                      |
| 03/04/2020 | 3662WC     | MFLOUR-WC   | MYR  | 0.140         | 0.145      | 0.140     | 0.140         | 271,800                            | 38,153                                 |
| 03/04/2020 | 3689       | F&N         | MYR  | 30.800        | 31.000     | 30.800    | 31.000        | 34,211                             | 1,059,383                              |
| 03/04/2020 | 3719       | PANAMY      | MYR  | 26.980        | 27.000     | 26.500    | 26.660        | 16,710                             | 448,335                                |
| 03/04/2020 | 3743       | SUNSURIA    | MYR  | 0.000         | 0.000      | 0.000     | 0.425         | 0                                  | 0                                      |
| 03/04/2020 | 3743WA     | SUNSURIA-WA | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 550,000                            | 2,750                                  |
| 03/04/2020 | 3778       | MELEWAR     | MYR  | 0.180         | 0.180      | 0.165     | 0.165         | 2,891,421                          | 495,002                                |
| 03/04/2020 | 3778WB     | MELEWAR-WB  | MYR  | 0.060         | 0.060      | 0.050     | 0.060         | 251,300                            | 13,872                                 |
| 03/04/2020 | 3794       | MCEMENT     | MYR  | 1.780         | 1.880      | 1.740     | 1.870         | 663,100                            | 1,188,330                              |
| 03/04/2020 | 3816       | MISC        | MYR  | 7.490         | 7.570      | 7.390     | 7.530         | 6,501,088                          | 48,850,129                             |
| 03/04/2020 | 381623     | MISC-C23    | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 03/04/2020 | 381624     | MISC-C24    | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 03/04/2020 | 381625     | MISC-C25    | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 03/04/2020 | 381626     | MISC-C26    | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 03/04/2020 | 381627     | MISC-C27    | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 03/04/2020 | 3859       | MAGNUM      | MYR  | 1.910         | 1.950      | 1.910     | 1.920         | 1,747,302                          | 3,367,850                              |
| 03/04/2020 | 3867       | MPI         | MYR  | 9.500         | 9.530      | 9.120     | 9.500         | 40,100                             | 380,552                                |
| 03/04/2020 | 3867CK     | MPI-CK      | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 03/04/2020 | 3883       | MUDA        | MYR  | 1.080         | 1.100      | 1.060     | 1.060         | 146,100                            | 156,766                                |
| 03/04/2020 | 3891       | MUIIND      | MYR  | 0.075         | 0.080      | 0.070     | 0.080         | 9,118,500                          | 683,903                                |
| 03/04/2020 | 3905       | MULPHA      | MYR  | 1.220         | 1.220      | 1.190     | 1.210         | 139,900                            | 169,215                                |
| 03/04/2020 | 3913       | MUIPROP     | MYR  | 0.195         | 0.195      | 0.190     | 0.190         | 332,300                            | 64,599                                 |
| 03/04/2020 | 3948       | DUTALND     | MYR  | 0.325         | 0.325      | 0.310     | 0.310         | 40,000                             | 12,475                                 |
| 03/04/2020 | 4006       | ORIENT      | MYR  | 4.960         | 4.980      | 4.920     | 4.950         | 95,300                             | 472,577                                |
| 03/04/2020 | 4022       | TADMAX      | MYR  | 0.175         | 0.200      | 0.175     | 0.180         | 1,070,500                          | 194,073                                |



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| 03/04/2020 | 4057       | ASIAPAC     | MYR  | 0.085         | 0.090      | 0.080     | 0.090         | 815,100                            | 68,034                                 |
| 03/04/2020 | 4057LC     | ASIAPAC-LC  | MYR  | 0.000         | 0.000      | 0.000     | 0.520         | 0                                  | 0                                      |
| 03/04/2020 | 4057WB     | ASIAPAC-WB  | MYR  | 0.020         | 0.025      | 0.020     | 0.025         | 33,200                             | 822                                    |
| 03/04/2020 | 4065       | PPB         | MYR  | 16.060        | 16.300     | 16.020    | 16.200        | 596,433                            | 9,634,177                              |
| 03/04/2020 | 4081       | PMCORP      | MYR  | 0.090         | 0.090      | 0.090     | 0.090         | 137,000                            | 12,330                                 |
| 03/04/2020 | 4162       | BAT         | MYR  | 10.560        | 10.580     | 10.380    | 10.440        | 652,700                            | 6,820,628                              |
| 03/04/2020 | 4162CP     | BAT-CP      | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 4162CQ     | BAT-CQ      | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 4162CR     | BAT-CR      | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 4162CS     | BAT-CS      | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 4162CT     | BAT-CT      | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 03/04/2020 | 4162CU     | BAT-CU      | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 03/04/2020 | 4162CV     | BAT-CV      | MYR  | 0.050         | 0.050      | 0.045     | 0.045         | 314,200                            | 14,644                                 |
| 03/04/2020 | 4162CW     | BAT-CW      | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 03/04/2020 | 4162CX     | BAT-CX      | MYR  | 0.075         | 0.075      | 0.075     | 0.075         | 100,000                            | 7,500                                  |
| 03/04/2020 | 4162CY     | BAT-CY      | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 03/04/2020 | 4162CZ     | BAT-CZ      | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 03/04/2020 | 4197       | SIME        | MYR  | 1.800         | 1.820      | 1.790     | 1.800         | 4,860,903                          | 8,754,003                              |
| 03/04/2020 | 419739     | SIME-C39    | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 03/04/2020 | 419740     | SIME-C40    | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 140,800                            | 1,408                                  |
| 03/04/2020 | 419741     | SIME-C41    | MYR  | 0.015         | 0.015      | 0.010     | 0.010         | 559,800                            | 7,847                                  |
| 03/04/2020 | 419742     | SIME-C42    | MYR  | 0.060         | 0.060      | 0.055     | 0.055         | 600,000                            | 35,500                                 |
| 03/04/2020 | 4219       | BJLAND      | MYR  | 0.165         | 0.170      | 0.160     | 0.165         | 1,720,200                          | 283,777                                |
| 03/04/2020 | 4235       | LIONIND     | MYR  | 0.170         | 0.180      | 0.160     | 0.170         | 8,829,929                          | 1,497,462                              |
| 03/04/2020 | 4243       | WTK         | MYR  | 0.260         | 0.270      | 0.250     | 0.260         | 1,426,900                          | 367,364                                |
| 03/04/2020 | 4251       | IBHD        | MYR  | 0.140         | 0.140      | 0.130     | 0.130         | 640,600                            | 86,031                                 |
| 03/04/2020 | 4251PA     | IBHD-PA     | MYR  | 0.000         | 0.000      | 0.000     | 0.130         | 0                                  | 0                                      |
| 03/04/2020 | 4286       | SEAL        | MYR  | 0.195         | 0.195      | 0.195     | 0.195         | 62,100                             | 12,110                                 |
| 03/04/2020 | 4316       | SHCHAN      | MYR  | 0.250         | 0.290      | 0.250     | 0.255         | 24,400                             | 6,157                                  |
| 03/04/2020 | 4324       | HENGYUAN    | MYR  | 2.960         | 3.000      | 2.680     | 2.820         | 2,345,900                          | 6,671,763                              |
| 03/04/2020 | 432411     | HENGYUANC11 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 432412     | HENGYUANC12 | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 10,000                             | 100                                    |
| 03/04/2020 | 432413     | HENGYUANC13 | MYR  | 0.015         | 0.015      | 0.005     | 0.010         | 707,000                            | 6,560                                  |
| 03/04/2020 | 4359       | TURIYA      | MYR  | 0.075         | 0.075      | 0.065     | 0.065         | 10,800                             | 802                                    |
| 03/04/2020 | 4375       | SMI         | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 03/04/2020 | 4383       | JTIASA      | MYR  | 0.410         | 0.415      | 0.385     | 0.395         | 4,940,300                          | 1,976,032                              |
| 03/04/2020 | 4405       | TCHONG      | MYR  | 1.030         | 1.040      | 1.000     | 1.020         | 155,086                            | 157,907                                |
| 03/04/2020 | 4448       | TASEK       | MYR  | 5.500         | 5.500      | 5.500     | 5.500         | 3,000                              | 16,500                                 |
| 03/04/2020 | 4448P      | TASEK-PA    | MYR  | 0.000         | 0.000      | 0.000     | 6.510         | 0                                  | 0                                      |
| 03/04/2020 | 4456       | DNEX        | MYR  | 0.140         | 0.145      | 0.125     | 0.130         | 35,279,700                         | 4,666,061                              |
| 03/04/2020 | 4456WD     | DNEX-WD     | MYR  | 0.015         | 0.015      | 0.010     | 0.015         | 2,044,400                          | 28,666                                 |
| 03/04/2020 | 4464       | PHB         | MYR  | 0.005         | 0.010      | 0.005     | 0.005         | 12,181,800                         | 61,909                                 |
| 03/04/2020 | 4464WB     | PHB-WB      | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 4502       | MEDIA       | MYR  | 0.140         | 0.140      | 0.135     | 0.135         | 259,367                            | 36,287                                 |
| 03/04/2020 | 4588       | UMW         | MYR  | 2.130         | 2.140      | 2.010     | 2.020         | 2,027,568                          | 4,156,110                              |
| 03/04/2020 | 458819     | UMW-C19     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 458820     | UMW-C20     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 458821     | UMW-C21     | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 03/04/2020 | 458822     | UMW-C22     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 458823     | UMW-C23     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 4596       | SAPRES      | MYR  | 0.375         | 0.375      | 0.375     | 0.375         | 1,000                              | 375                                    |
| 03/04/2020 | 4634       | POS         | MYR  | 0.705         | 0.715      | 0.695     | 0.705         | 2,065,944                          | 1,453,632                              |
| 03/04/2020 | 463436     | POS-C36     | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 03/04/2020 | 463437     | POS-C37     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 463439     | POS-C39     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 463440     | POS-C40     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |

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| 03/04/2020 | 463441     | POS-C41    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 463442     | POS-C42    | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 03/04/2020 | 463443     | POS-C43    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 463444     | POS-C44    | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 03/04/2020 | 463445     | POS-C45    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 463446     | POS-C46    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 463447     | POS-C47    | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 290,000                            | 1,450                                  |
| 03/04/2020 | 463448     | POS-C48    | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 03/04/2020 | 463449     | POS-C49    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 4677       | YTL        | MYR  | 0.780         | 0.790      | 0.760     | 0.790         | 2,547,654                          | 1,986,602                              |
| 03/04/2020 | 467728     | YTL-C28    | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 03/04/2020 | 467729     | YTL-C29    | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 03/04/2020 | 467730     | YTL-C30    | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 03/04/2020 | 467731     | YTL-C31    | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 03/04/2020 | 4707       | NESTLE     | MYR  | 136.100       | #####      | #####     | 136.700       | 99,741                             | 13,626,694                             |
| 03/04/2020 | 4715       | GENM       | MYR  | 2.120         | 2.120      | 2.020     | 2.030         | 17,688,579                         | 36,263,689                             |
| 03/04/2020 | 471561     | GENM-C61   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 471563     | GENM-C63   | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 03/04/2020 | 471564     | GENM-C64   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 471565     | GENM-C65   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 471566     | GENM-C66   | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 03/04/2020 | 471567     | GENM-C67   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 471568     | GENM-C68   | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 03/04/2020 | 471569     | GENM-C69   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 471570     | GENM-C70   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 471571     | GENM-C71   | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 03/04/2020 | 471572     | GENM-C72   | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 03/04/2020 | 471573     | GENM-C73   | MYR  | 0.015         | 0.015      | 0.015     | 0.015         | 865,000                            | 12,975                                 |
| 03/04/2020 | 471574     | GENM-C74   | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 10,000                             | 450                                    |
| 03/04/2020 | 471575     | GENM-C75   | MYR  | 0.045         | 0.050      | 0.045     | 0.050         | 151,900                            | 6,836                                  |
| 03/04/2020 | 4723       | JAKS       | MYR  | 0.900         | 0.920      | 0.840     | 0.850         | 50,153,511                         | 43,771,113                             |
| 03/04/2020 | 4723WB     | JAKS-WB    | MYR  | 0.665         | 0.690      | 0.620     | 0.645         | 2,149,700                          | 1,411,076                              |
| 03/04/2020 | 4731       | SCIENTX    | MYR  | 7.660         | 7.660      | 7.400     | 7.480         | 440,400                            | 3,299,902                              |
| 03/04/2020 | 4731CG     | SCIENTX-CG | MYR  | 0.035         | 0.035      | 0.030     | 0.030         | 425,000                            | 13,375                                 |
| 03/04/2020 | 4731CH     | SCIENTX-CH | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 03/04/2020 | 4731CI     | SCIENTX-CI | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 03/04/2020 | 4758       | ANCOM      | MYR  | 0.550         | 0.555      | 0.525     | 0.540         | 462,100                            | 248,026                                |
| 03/04/2020 | 4847       | KTB        | MYR  | 0.045         | 0.045      | 0.040     | 0.045         | 168,000                            | 7,480                                  |
| 03/04/2020 | 4863       | TM         | MYR  | 3.740         | 3.760      | 3.700     | 3.760         | 3,587,331                          | 13,420,724                             |
| 03/04/2020 | 486344     | TM-C44     | MYR  | 0.000         | 0.000      | 0.000     | 0.275         | 0                                  | 0                                      |
| 03/04/2020 | 486348     | TM-C48     | MYR  | 0.030         | 0.035      | 0.030     | 0.035         | 32,000                             | 1,093                                  |
| 03/04/2020 | 486349     | TM-C49     | MYR  | 0.000         | 0.000      | 0.000     | 0.120         | 0                                  | 0                                      |
| 03/04/2020 | 486351     | TM-C51     | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 03/04/2020 | 486356     | TM-C56     | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 20,000                             | 200                                    |
| 03/04/2020 | 486357     | TM-C57     | MYR  | 0.040         | 0.040      | 0.040     | 0.040         | 40,400                             | 1,616                                  |
| 03/04/2020 | 486358     | TM-C58     | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 03/04/2020 | 486360     | TM-C60     | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 03/04/2020 | 486361     | TM-C61     | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 03/04/2020 | 486362     | TM-C62     | MYR  | 0.090         | 0.090      | 0.090     | 0.090         | 482,400                            | 43,416                                 |
| 03/04/2020 | 486363     | TM-C63     | MYR  | 0.080         | 0.080      | 0.080     | 0.080         | 220,000                            | 17,600                                 |
| 03/04/2020 | 486364     | TM-C64     | MYR  | 0.080         | 0.080      | 0.080     | 0.080         | 1,200                              | 96                                     |
| 03/04/2020 | 4898       | TA         | MYR  | 0.475         | 0.490      | 0.475     | 0.490         | 642,200                            | 310,105                                |
| 03/04/2020 | 4936       | MALPAC     | MYR  | 0.550         | 0.550      | 0.550     | 0.550         | 200                                | 110                                    |
| 03/04/2020 | 4944       | NYLEX      | MYR  | 0.425         | 0.425      | 0.405     | 0.425         | 64,000                             | 26,615                                 |
| 03/04/2020 | 4952       | AHP        | MYR  | 0.680         | 0.705      | 0.680     | 0.705         | 6,300                              | 4,409                                  |
| 03/04/2020 | 4995       | VERSATL    | MYR  | 0.220         | 0.220      | 0.215     | 0.220         | 80,701                             | 17,608                                 |

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| 03/04/2020 | 5000       | HUMEIND     | MYR  | 1.020         | 1.020      | 0.995     | 1.010         | 178,600                            | 178,742                                |
| 03/04/2020 | 5000LA     | HUMEIND-LA  | MYR  | 0.000         | 0.000      | 0.000     | 1.990         | 0                                  | 0                                      |
| 03/04/2020 | 5001       | MIECO       | MYR  | 0.215         | 0.215      | 0.210     | 0.215         | 511,400                            | 109,949                                |
| 03/04/2020 | 5005       | UNISEM      | MYR  | 1.580         | 1.580      | 1.550     | 1.560         | 279,677                            | 436,648                                |
| 03/04/2020 | 5006       | STELLA      | MYR  | 0.000         | 0.000      | 0.000     | 0.760         | 0                                  | 0                                      |
| 03/04/2020 | 5007       | CHINWEL     | MYR  | 0.880         | 0.880      | 0.855     | 0.855         | 60,200                             | 52,086                                 |
| 03/04/2020 | 5008       | HARISON     | MYR  | 0.000         | 0.000      | 0.000     | 2.950         | 0                                  | 0                                      |
| 03/04/2020 | 5009       | WTHORSE     | MYR  | 0.000         | 0.000      | 0.000     | 0.695         | 0                                  | 0                                      |
| 03/04/2020 | 5010       | TONGHER     | MYR  | 1.440         | 1.480      | 1.440     | 1.480         | 7,500                              | 11,005                                 |
| 03/04/2020 | 5011       | MSNIAGA     | MYR  | 0.000         | 0.000      | 0.000     | 0.760         | 0                                  | 0                                      |
| 03/04/2020 | 5012       | TAANN       | MYR  | 2.060         | 2.070      | 2.000     | 2.060         | 89,100                             | 180,183                                |
| 03/04/2020 | 5014       | AIRPORT     | MYR  | 4.310         | 4.360      | 4.290     | 4.310         | 2,871,300                          | 12,368,476                             |
| 03/04/2020 | 501411     | AIRPORT-C11 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 501414     | AIRPORT-C14 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 501415     | AIRPORT-C15 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 501416     | AIRPORT-C16 | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 03/04/2020 | 501417     | AIRPORT-C17 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 501418     | AIRPORT-C18 | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 03/04/2020 | 501419     | AIRPORT-C19 | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 03/04/2020 | 501420     | AIRPORT-C20 | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 03/04/2020 | 5014C9     | AIRPORT-C9  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 5015       | APM         | MYR  | 1.670         | 1.670      | 1.600     | 1.610         | 103,701                            | 166,966                                |
| 03/04/2020 | 5016       | WARISAN     | MYR  | 1.400         | 1.500      | 1.390     | 1.500         | 3,103                              | 4,391                                  |
| 03/04/2020 | 5020       | GLOMAC      | MYR  | 0.300         | 0.300      | 0.290     | 0.300         | 114,500                            | 33,965                                 |
| 03/04/2020 | 5021       | AYS         | MYR  | 0.160         | 0.160      | 0.150     | 0.160         | 284,100                            | 43,078                                 |
| 03/04/2020 | 5022       | PAOS        | MYR  | 0.290         | 0.290      | 0.290     | 0.290         | 2,000                              | 580                                    |
| 03/04/2020 | 5022WA     | PAOS-WA     | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 03/04/2020 | 5024       | HUPSENG     | MYR  | 0.885         | 0.890      | 0.880     | 0.890         | 298,900                            | 265,207                                |
| 03/04/2020 | 5025       | NWP         | MYR  | 0.150         | 0.155      | 0.140     | 0.155         | 45,000                             | 6,650                                  |
| 03/04/2020 | 5026       | MHC         | MYR  | 0.360         | 0.360      | 0.355     | 0.355         | 76,900                             | 27,369                                 |
| 03/04/2020 | 5027       | KMLOONG     | MYR  | 0.990         | 1.020      | 0.990     | 1.010         | 364,600                            | 362,574                                |
| 03/04/2020 | 5027WB     | KMLOONG-WB  | MYR  | 0.220         | 0.220      | 0.200     | 0.215         | 13,425                             | 2,732                                  |
| 03/04/2020 | 5028       | HTPADU      | MYR  | 0.610         | 0.625      | 0.575     | 0.590         | 2,024,400                          | 1,208,259                              |
| 03/04/2020 | 5029       | FAREAST     | MYR  | 2.170         | 2.200      | 2.170     | 2.200         | 41,000                             | 89,449                                 |
| 03/04/2020 | 5031       | TIMECOM     | MYR  | 9.200         | 9.250      | 9.130     | 9.240         | 157,037                            | 1,450,239                              |
| 03/04/2020 | 5031CQ     | TIMECOM-CQ  | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 03/04/2020 | 5032       | BIPORT      | MYR  | 0.000         | 0.000      | 0.000     | 3.950         | 0                                  | 0                                      |
| 03/04/2020 | 5035       | KNUSFOR     | MYR  | 0.000         | 0.000      | 0.000     | 0.490         | 0                                  | 0                                      |
| 03/04/2020 | 5036       | EDARAN      | MYR  | 0.220         | 0.220      | 0.195     | 0.195         | 44,000                             | 8,995                                  |
| 03/04/2020 | 5037       | COMPUGT     | MYR  | 0.015         | 0.015      | 0.015     | 0.015         | 1,000,000                          | 15,000                                 |
| 03/04/2020 | 5038       | KSL         | MYR  | 0.470         | 0.480      | 0.460     | 0.460         | 1,271,200                          | 597,384                                |
| 03/04/2020 | 5040       | MERIDIAN    | MYR  | 0.050         | 0.055      | 0.050     | 0.055         | 308,500                            | 15,441                                 |
| 03/04/2020 | 5040WA     | MERIDIAN-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 03/04/2020 | 5040WB     | MERIDIAN-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 5040WC     | MERIDIAN-WC | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 5041       | PBA         | MYR  | 0.845         | 0.850      | 0.845     | 0.850         | 10,100                             | 8,535                                  |
| 03/04/2020 | 5042       | TSRCAP      | MYR  | 0.230         | 0.230      | 0.230     | 0.230         | 13,000                             | 2,990                                  |
| 03/04/2020 | 5042WB     | TSRCAP-WB   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 5047       | NPC         | MYR  | 0.000         | 0.000      | 0.000     | 1.920         | 0                                  | 0                                      |
| 03/04/2020 | 5048       | YILAI       | MYR  | 0.000         | 0.000      | 0.000     | 0.420         | 0                                  | 0                                      |
| 03/04/2020 | 5049       | CVIEW       | MYR  | 0.000         | 0.000      | 0.000     | 1.140         | 0                                  | 0                                      |
| 03/04/2020 | 5053       | OSK         | MYR  | 0.730         | 0.735      | 0.725     | 0.725         | 462,834                            | 337,768                                |
| 03/04/2020 | 5053WC     | OSK-WC      | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 5054       | TRC         | MYR  | 0.240         | 0.250      | 0.235     | 0.235         | 2,420,200                          | 582,428                                |
| 03/04/2020 | 5056       | ENGTEX      | MYR  | 0.550         | 0.580      | 0.540     | 0.580         | 303,200                            | 171,856                                |
| 03/04/2020 | 5060       | KINSTEL     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 03/04/2020 | 5062       | HUAYANG    | MYR  | 0.205         | 0.215      | 0.205     | 0.205         | 198,801                            | 41,292                                 |
| 03/04/2020 | 5065       | ORNA       | MYR  | 0.935         | 0.940      | 0.890     | 0.900         | 158,300                            | 143,687                                |
| 03/04/2020 | 5066       | NTPM       | MYR  | 0.375         | 0.380      | 0.370     | 0.375         | 132,000                            | 49,450                                 |
| 03/04/2020 | 5068       | LUSTER     | MYR  | 0.055         | 0.055      | 0.055     | 0.055         | 220,000                            | 12,100                                 |
| 03/04/2020 | 5068WA     | LUSTER-WA  | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 1,500                              | 30                                     |
| 03/04/2020 | 5068WB     | LUSTER-WB  | MYR  | 0.030         | 0.030      | 0.030     | 0.030         | 1,000                              | 30                                     |
| 03/04/2020 | 5069       | BLDPLNT    | MYR  | 0.000         | 0.000      | 0.000     | 5.000         | 0                                  | 0                                      |
| 03/04/2020 | 5070       | PRTASCO    | MYR  | 0.170         | 0.170      | 0.165     | 0.170         | 300,000                            | 50,937                                 |
| 03/04/2020 | 5070WA     | PRTASCO-WA | MYR  | 0.025         | 0.025      | 0.025     | 0.025         | 11,250                             | 280                                    |
| 03/04/2020 | 5071       | COASTAL    | MYR  | 0.760         | 0.770      | 0.720     | 0.725         | 188,500                            | 141,168                                |
| 03/04/2020 | 5072       | HIAPTEK    | MYR  | 0.120         | 0.125      | 0.115     | 0.115         | 2,454,700                          | 290,222                                |
| 03/04/2020 | 5072LA     | HIAPTEK-LA | MYR  | 0.150         | 0.160      | 0.140     | 0.150         | 75,000                             | 11,130                                 |
| 03/04/2020 | 5072WB     | HIAPTEK-WB | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 40,000                             | 400                                    |
| 03/04/2020 | 5073       | NAIM       | MYR  | 0.650         | 0.675      | 0.600     | 0.615         | 35,199,200                         | 22,207,173                             |
| 03/04/2020 | 5075       | PLENITU    | MYR  | 0.000         | 0.000      | 0.000     | 0.830         | 0                                  | 0                                      |
| 03/04/2020 | 5077       | MAYBULK    | MYR  | 0.305         | 0.315      | 0.280     | 0.305         | 1,916,900                          | 573,360                                |
| 03/04/2020 | 5078       | M&G        | MYR  | 0.060         | 0.060      | 0.055     | 0.055         | 800,000                            | 44,900                                 |
| 03/04/2020 | 5079       | GETS       | MYR  | 0.065         | 0.070      | 0.060     | 0.070         | 245,400                            | 15,696                                 |
| 03/04/2020 | 5080       | POHKONG    | MYR  | 0.370         | 0.375      | 0.365     | 0.370         | 1,232,400                          | 457,355                                |
| 03/04/2020 | 5081       | EIG        | MYR  | 0.450         | 0.470      | 0.450     | 0.470         | 10,100                             | 4,727                                  |
| 03/04/2020 | 5082       | CYMAO      | MYR  | 0.000         | 0.000      | 0.000     | 0.230         | 0                                  | 0                                      |
| 03/04/2020 | 5084       | IBRACO     | MYR  | 0.650         | 0.650      | 0.430     | 0.540         | 10,300                             | 5,710                                  |
| 03/04/2020 | 5085       | MUDAJYA    | MYR  | 0.240         | 0.240      | 0.225     | 0.235         | 1,714,351                          | 403,435                                |
| 03/04/2020 | 5087       | MYCRON     | MYR  | 0.210         | 0.210      | 0.185     | 0.185         | 322,000                            | 62,970                                 |
| 03/04/2020 | 5087WA     | MYCRON-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 03/04/2020 | 5088       | APEX       | MYR  | 0.000         | 0.000      | 0.000     | 0.705         | 0                                  | 0                                      |
| 03/04/2020 | 5090       | MEDIAC     | MYR  | 0.175         | 0.180      | 0.170     | 0.180         | 5,018,000                          | 891,319                                |
| 03/04/2020 | 5094       | CSCSTEL    | MYR  | 0.660         | 0.735      | 0.660     | 0.685         | 3,809,133                          | 2,652,954                              |
| 03/04/2020 | 5095       | HEVEA      | MYR  | 0.315         | 0.320      | 0.310     | 0.310         | 1,361,000                          | 427,124                                |
| 03/04/2020 | 5098       | MASTEEL    | MYR  | 0.260         | 0.265      | 0.245     | 0.245         | 1,754,535                          | 450,096                                |
| 03/04/2020 | 5099       | AIRASIA    | MYR  | 0.815         | 0.865      | 0.810     | 0.830         | 64,678,273                         | 54,028,338                             |
| 03/04/2020 | 50991A     | AIRASIAC1A | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 52,000                             | 520                                    |
| 03/04/2020 | 50991B     | AIRASIAC1B | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 03/04/2020 | 50991C     | AIRASIAC1C | MYR  | 0.015         | 0.020      | 0.015     | 0.015         | 1,660,100                          | 26,555                                 |
| 03/04/2020 | 50991D     | AIRASIAC1D | MYR  | 0.025         | 0.025      | 0.020     | 0.025         | 896,400                            | 18,299                                 |
| 03/04/2020 | 50991E     | AIRASIAC1E | MYR  | 0.040         | 0.040      | 0.035     | 0.040         | 273,900                            | 10,306                                 |
| 03/04/2020 | 50991F     | AIRASIAC1F | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 03/04/2020 | 50991G     | AIRASIAC1G | MYR  | 0.080         | 0.080      | 0.080     | 0.080         | 50,000                             | 4,000                                  |
| 03/04/2020 | 509988     | AIRASIAC88 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 509993     | AIRASIAC93 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 509994     | AIRASIAC94 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 509995     | AIRASIAC95 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 509996     | AIRASIAC96 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 509997     | AIRASIAC97 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 509998     | AIRASIAC98 | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 8,683,100                          | 43,416                                 |
| 03/04/2020 | 509999     | AIRASIAC99 | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 03/04/2020 | 5100       | BPPLAS     | MYR  | 0.850         | 0.850      | 0.850     | 0.850         | 24,000                             | 20,400                                 |
| 03/04/2020 | 5101       | EVERGRN    | MYR  | 0.140         | 0.145      | 0.140     | 0.145         | 629,200                            | 88,338                                 |
| 03/04/2020 | 5102       | GCB        | MYR  | 2.090         | 2.100      | 2.040     | 2.090         | 920,395                            | 1,919,435                              |
| 03/04/2020 | 5102CG     | GCB-CG     | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 03/04/2020 | 5102CI     | GCB-CI     | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 03/04/2020 | 5102CJ     | GCB-CJ     | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 03/04/2020 | 5102CK     | GCB-CK     | MYR  | 0.050         | 0.050      | 0.050     | 0.050         | 200,000                            | 10,000                                 |
| 03/04/2020 | 5102CL     | GCB-CL     | MYR  | 0.050         | 0.055      | 0.045     | 0.055         | 844,700                            | 40,681                                 |
| 03/04/2020 | 5102CM     | GCB-CM     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 5102CN     | GCB-CN     | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 03/04/2020 | 5102CO     | GCB-CO     | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 03/04/2020 | 5102CP     | GCB-CP     | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 03/04/2020 | 5102CQ     | GCB-CQ     | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 03/04/2020 | 5102WB     | GCB-WB     | MYR  | 0.575         | 0.575      | 0.530     | 0.565         | 526,200                            | 294,761                                |
| 03/04/2020 | 5104       | CNI        | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 03/04/2020 | 5105       | CANONE     | MYR  | 2.180         | 2.210      | 2.170     | 2.180         | 169,600                            | 370,613                                |
| 03/04/2020 | 5106       | AXREIT     | MYR  | 1.840         | 1.840      | 1.790     | 1.800         | 560,871                            | 1,012,633                              |
| 03/04/2020 | 5107       | IQGROUP    | MYR  | 0.290         | 0.320      | 0.280     | 0.320         | 49,800                             | 15,214                                 |
| 03/04/2020 | 5108       | ICAP       | MYR  | 2.030         | 2.030      | 2.030     | 2.030         | 6,100                              | 12,383                                 |
| 03/04/2020 | 5109       | YTLREIT    | MYR  | 0.945         | 0.950      | 0.940     | 0.940         | 210,800                            | 199,149                                |
| 03/04/2020 | 5110       | UOAREIT    | MYR  | 1.180         | 1.180      | 1.130     | 1.160         | 243,400                            | 279,725                                |
| 03/04/2020 | 5111       | TWRREIT    | MYR  | 0.610         | 0.610      | 0.605     | 0.605         | 22,000                             | 13,320                                 |
| 03/04/2020 | 5112       | THPLANT    | MYR  | 0.255         | 0.265      | 0.255     | 0.260         | 96,000                             | 24,850                                 |
| 03/04/2020 | 5113       | RSAWIT     | MYR  | 0.185         | 0.190      | 0.170     | 0.175         | 11,405,500                         | 2,044,114                              |
| 03/04/2020 | 5115       | ALAM       | MYR  | 0.085         | 0.090      | 0.070     | 0.075         | 184,299,905                        | 14,709,421                             |
| 03/04/2020 | 5115WA     | ALAM-WA    | MYR  | 0.030         | 0.035      | 0.020     | 0.025         | 50,298,587                         | 1,399,884                              |
| 03/04/2020 | 5116       | ALAQAR     | MYR  | 1.390         | 1.390      | 1.380     | 1.390         | 518,969                            | 720,918                                |
| 03/04/2020 | 5120       | AMFIRST    | MYR  | 0.415         | 0.415      | 0.400     | 0.410         | 367,500                            | 148,800                                |
| 03/04/2020 | 5121       | HEKTAR     | MYR  | 0.680         | 0.690      | 0.675     | 0.690         | 87,710                             | 59,595                                 |
| 03/04/2020 | 5123       | MQREIT     | MYR  | 0.730         | 0.730      | 0.705     | 0.725         | 166,400                            | 120,093                                |
| 03/04/2020 | 5125       | PANTECH    | MYR  | 0.345         | 0.350      | 0.325     | 0.335         | 605,514                            | 201,280                                |
| 03/04/2020 | 5125WA     | PANTECH-WA | MYR  | 0.005         | 0.010      | 0.005     | 0.010         | 433,840                            | 2,849                                  |
| 03/04/2020 | 5125WB     | PANTECH-WB | MYR  | 0.030         | 0.030      | 0.030     | 0.030         | 13,770                             | 408                                    |
| 03/04/2020 | 5126       | SOP        | MYR  | 2.400         | 2.400      | 2.380     | 2.400         | 65,100                             | 156,172                                |
| 03/04/2020 | 5127       | ARREIT     | MYR  | 0.610         | 0.650      | 0.610     | 0.620         | 273,800                            | 169,445                                |
| 03/04/2020 | 5129       | MELATI     | MYR  | 0.000         | 0.000      | 0.000     | 0.350         | 0                                  | 0                                      |
| 03/04/2020 | 5130       | ATRIUM     | MYR  | 0.920         | 0.920      | 0.920     | 0.920         | 30,100                             | 27,692                                 |
| 03/04/2020 | 5131       | ZHULIAN    | MYR  | 1.000         | 1.010      | 0.990     | 0.995         | 263,100                            | 261,698                                |
| 03/04/2020 | 5132       | DELEUM     | MYR  | 0.560         | 0.575      | 0.490     | 0.520         | 7,499,000                          | 3,991,614                              |
| 03/04/2020 | 5133       | PENERGY    | MYR  | 0.895         | 0.900      | 0.765     | 0.805         | 10,013,900                         | 8,296,076                              |
| 03/04/2020 | 5134       | SAB        | MYR  | 2.950         | 2.950      | 2.950     | 2.950         | 7,000                              | 20,650                                 |
| 03/04/2020 | 5135       | SWKPLNT    | MYR  | 1.400         | 1.410      | 1.400     | 1.410         | 10,300                             | 14,503                                 |
| 03/04/2020 | 5136       | COMPLET    | MYR  | 0.510         | 0.515      | 0.510     | 0.515         | 1,600                              | 819                                    |
| 03/04/2020 | 5138       | HSPLANT    | MYR  | 1.330         | 1.330      | 1.300     | 1.300         | 113,900                            | 149,213                                |
| 03/04/2020 | 5139       | AEONCR     | MYR  | 8.850         | 8.850      | 8.660     | 8.690         | 182,500                            | 1,590,240                              |
| 03/04/2020 | 5139LA     | AEONCR-LA  | MYR  | 0.000         | 0.000      | 0.000     | 1.000         | 0                                  | 0                                      |
| 03/04/2020 | 5140       | TASCO      | MYR  | 0.000         | 0.000      | 0.000     | 0.760         | 0                                  | 0                                      |
| 03/04/2020 | 5141       | DAYANG     | MYR  | 1.460         | 1.500      | 1.300     | 1.340         | 96,085,153                         | 132,405,504                            |
| 03/04/2020 | 5141C1     | DAYANG-C1  | MYR  | 0.050         | 0.050      | 0.040     | 0.040         | 383,500                            | 15,715                                 |
| 03/04/2020 | 5141C2     | DAYANG-C2  | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 03/04/2020 | 5141C3     | DAYANG-C3  | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 850,000                            | 8,500                                  |
| 03/04/2020 | 5141C4     | DAYANG-C4  | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 400,000                            | 4,000                                  |
| 03/04/2020 | 5141C5     | DAYANG-C5  | MYR  | 0.030         | 0.030      | 0.020     | 0.020         | 3,079,200                          | 72,809                                 |
| 03/04/2020 | 5141C6     | DAYANG-C6  | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 03/04/2020 | 5141C7     | DAYANG-C7  | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 03/04/2020 | 5141C8     | DAYANG-C8  | MYR  | 0.020         | 0.020      | 0.015     | 0.020         | 1,021,200                          | 20,423                                 |
| 03/04/2020 | 5141CX     | DAYANG-CX  | MYR  | 0.095         | 0.095      | 0.065     | 0.065         | 3,894,600                          | 297,231                                |
| 03/04/2020 | 5141CY     | DAYANG-CY  | MYR  | 0.065         | 0.065      | 0.050     | 0.050         | 487,000                            | 27,930                                 |
| 03/04/2020 | 5141CZ     | DAYANG-CZ  | MYR  | 0.025         | 0.025      | 0.025     | 0.025         | 52,000                             | 1,300                                  |
| 03/04/2020 | 5142       | WASEONG    | MYR  | 0.625         | 0.640      | 0.580     | 0.595         | 7,232,800                          | 4,416,171                              |
| 03/04/2020 | 5143       | LUXCHEM    | MYR  | 0.445         | 0.450      | 0.425     | 0.430         | 805,300                            | 350,289                                |
| 03/04/2020 | 5145       | SEALINK    | MYR  | 0.215         | 0.215      | 0.190     | 0.200         | 1,159,700                          | 232,487                                |
| 03/04/2020 | 5147       | SAMCHEM    | MYR  | 0.470         | 0.470      | 0.450     | 0.455         | 154,200                            | 70,098                                 |
| 03/04/2020 | 5148       | UEMS       | MYR  | 0.405         | 0.410      | 0.390     | 0.395         | 2,483,090                          | 986,959                                |
| 03/04/2020 | 514872     | UEMS-C72   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 514873     | UEMS-C73   | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |

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| 03/04/2020 | 5149       | TAS        | MYR  | 0.215         | 0.215      | 0.190     | 0.200         | 947,400                            | 194,153                                |
| 03/04/2020 | 5151       | HEXTAR     | MYR  | 0.500         | 0.500      | 0.495     | 0.500         | 789,300                            | 394,550                                |
| 03/04/2020 | 5152       | MBL        | MYR  | 1.000         | 1.010      | 0.990     | 1.010         | 171,700                            | 171,341                                |
| 03/04/2020 | 5152WA     | MBL-WA     | MYR  | 0.240         | 0.240      | 0.240     | 0.240         | 15,000                             | 3,600                                  |
| 03/04/2020 | 5156       | XDL        | MYR  | 0.090         | 0.090      | 0.080     | 0.085         | 36,792,500                         | 3,128,455                              |
| 03/04/2020 | 5156WD     | XDL-WD     | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 600,100                            | 3,001                                  |
| 03/04/2020 | 5157       | SAUDEE     | MYR  | 0.000         | 0.000      | 0.000     | 0.140         | 0                                  | 0                                      |
| 03/04/2020 | 5157WA     | SAUDEE-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 03/04/2020 | 5158       | TAGB       | MYR  | 0.225         | 0.240      | 0.225     | 0.235         | 8,092,060                          | 1,869,403                              |
| 03/04/2020 | 5159       | YOCB       | MYR  | 0.525         | 0.540      | 0.525     | 0.525         | 131,500                            | 69,163                                 |
| 03/04/2020 | 5160       | HOMERIZ    | MYR  | 0.460         | 0.475      | 0.450     | 0.460         | 690,600                            | 317,571                                |
| 03/04/2020 | 5160WA     | HOMERIZ-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 5160WB     | HOMERIZ-WB | MYR  | 0.095         | 0.095      | 0.085     | 0.090         | 1,024,300                          | 87,736                                 |
| 03/04/2020 | 5161       | JCY        | MYR  | 0.205         | 0.205      | 0.190     | 0.190         | 7,940,100                          | 1,564,002                              |
| 03/04/2020 | 5162       | VSTECs     | MYR  | 0.940         | 0.940      | 0.920     | 0.920         | 88,000                             | 81,032                                 |
| 03/04/2020 | 5163       | SEB        | MYR  | 0.000         | 0.000      | 0.000     | 0.400         | 0                                  | 0                                      |
| 03/04/2020 | 5165       | HOKHENG    | MYR  | 0.420         | 0.425      | 0.420     | 0.425         | 35,000                             | 14,725                                 |
| 03/04/2020 | 5166       | MINDA      | MYR  | 0.020         | 0.025      | 0.020     | 0.025         | 6,577,100                          | 142,115                                |
| 03/04/2020 | 5167       | TURBO      | MYR  | 0.000         | 0.000      | 0.000     | 0.640         | 0                                  | 0                                      |
| 03/04/2020 | 5168       | HARTA      | MYR  | 7.000         | 7.020      | 6.870     | 6.900         | 6,286,580                          | 43,737,455                             |
| 03/04/2020 | 516828     | HARTA-C28  | MYR  | 0.250         | 0.260      | 0.240     | 0.245         | 375,000                            | 93,225                                 |
| 03/04/2020 | 516830     | HARTA-C30  | MYR  | 0.320         | 0.320      | 0.320     | 0.320         | 9,800                              | 3,136                                  |
| 03/04/2020 | 516831     | HARTA-C31  | MYR  | 0.305         | 0.315      | 0.305     | 0.315         | 67,000                             | 20,760                                 |
| 03/04/2020 | 516832     | HARTA-C32  | MYR  | 0.000         | 0.000      | 0.000     | 0.200         | 0                                  | 0                                      |
| 03/04/2020 | 516833     | HARTA-C33  | MYR  | 0.345         | 0.345      | 0.345     | 0.345         | 20,000                             | 6,900                                  |
| 03/04/2020 | 516834     | HARTA-C34  | MYR  | 0.200         | 0.205      | 0.200     | 0.205         | 401,500                            | 80,650                                 |
| 03/04/2020 | 516835     | HARTA-C35  | MYR  | 0.150         | 0.150      | 0.150     | 0.150         | 30,000                             | 4,500                                  |
| 03/04/2020 | 516836     | HARTA-C36  | MYR  | 0.150         | 0.150      | 0.150     | 0.150         | 30,000                             | 4,500                                  |
| 03/04/2020 | 516837     | HARTA-C37  | MYR  | 0.000         | 0.000      | 0.000     | 0.255         | 0                                  | 0                                      |
| 03/04/2020 | 516838     | HARTA-C38  | MYR  | 0.180         | 0.180      | 0.175     | 0.175         | 130,000                            | 22,950                                 |
| 03/04/2020 | 516839     | HARTA-C39  | MYR  | 0.235         | 0.235      | 0.235     | 0.235         | 53,000                             | 12,455                                 |
| 03/04/2020 | 5169       | HOHUP      | MYR  | 0.355         | 0.355      | 0.340     | 0.345         | 753,500                            | 260,925                                |
| 03/04/2020 | 5170       | SCABLE     | MYR  | 0.170         | 0.170      | 0.160     | 0.170         | 205,900                            | 34,194                                 |
| 03/04/2020 | 5171       | KIMLUN     | MYR  | 0.585         | 0.615      | 0.580     | 0.590         | 2,314,040                          | 1,364,475                              |
| 03/04/2020 | 5171WA     | KIMLUN-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.200         | 0                                  | 0                                      |
| 03/04/2020 | 5172       | KSTAR      | MYR  | 0.080         | 0.080      | 0.075     | 0.080         | 1,189,000                          | 93,770                                 |
| 03/04/2020 | 5172WA     | KSTAR-WA   | MYR  | 0.010         | 0.015      | 0.010     | 0.010         | 822,000                            | 9,270                                  |
| 03/04/2020 | 5173       | SYSCORP    | MYR  | 0.135         | 0.140      | 0.135     | 0.140         | 40,000                             | 5,445                                  |
| 03/04/2020 | 5175       | IVORY      | MYR  | 0.125         | 0.125      | 0.125     | 0.125         | 413,700                            | 51,713                                 |
| 03/04/2020 | 5176       | SUNREIT    | MYR  | 1.590         | 1.600      | 1.590     | 1.590         | 2,686,800                          | 4,275,470                              |
| 03/04/2020 | 5178       | DYNACIA    | MYR  | 0.040         | 0.045      | 0.040     | 0.045         | 2,184,500                          | 87,485                                 |
| 03/04/2020 | 5178PA     | DYNACIA-PA | MYR  | 0.030         | 0.035      | 0.030     | 0.035         | 500,100                            | 15,004                                 |
| 03/04/2020 | 5178WA     | DYNACIA-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 03/04/2020 | 5180       | CMMT       | MYR  | 0.915         | 0.920      | 0.915     | 0.915         | 673,800                            | 617,126                                |
| 03/04/2020 | 5181       | SIGGAS     | MYR  | 0.400         | 0.405      | 0.400     | 0.400         | 282,000                            | 112,850                                |
| 03/04/2020 | 5182       | MCT        | MYR  | 0.150         | 0.160      | 0.140     | 0.150         | 20,200,400                         | 2,981,302                              |
| 03/04/2020 | 5183       | PCHEM      | MYR  | 4.800         | 4.870      | 4.710     | 4.800         | 3,281,819                          | 15,663,084                             |
| 03/04/2020 | 518334     | PCHEM-C34  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 518338     | PCHEM-C38  | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 03/04/2020 | 518339     | PCHEM-C39  | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 03/04/2020 | 518341     | PCHEM-C41  | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 03/04/2020 | 518342     | PCHEM-C42  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 518343     | PCHEM-C43  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 518344     | PCHEM-C44  | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 03/04/2020 | 518345     | PCHEM-C45  | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 03/04/2020 | 518346     | PCHEM-C46  | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |



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| 03/04/2020 | 518347     | PCHEM-C47   | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 03/04/2020 | 518348     | PCHEM-C48   | MYR  | 0.035         | 0.035      | 0.035     | 0.035         | 40,000                             | 1,400                                  |
| 03/04/2020 | 518349     | PCHEM-C49   | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 03/04/2020 | 518350     | PCHEM-C50   | MYR  | 0.170         | 0.170      | 0.165     | 0.165         | 568,000                            | 93,908                                 |
| 03/04/2020 | 5184       | CYPARK      | MYR  | 0.815         | 0.820      | 0.795     | 0.810         | 1,159,900                          | 935,820                                |
| 03/04/2020 | 5185       | AFFIN       | MYR  | 1.430         | 1.430      | 1.400     | 1.420         | 319,900                            | 453,199                                |
| 03/04/2020 | 5186       | MHB         | MYR  | 0.495         | 0.505      | 0.440     | 0.450         | 3,624,100                          | 1,675,813                              |
| 03/04/2020 | 518615     | MHB-C15     | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 1,100,000                          | 11,000                                 |
| 03/04/2020 | 5187       | HBGLOB      | MYR  | 0.045         | 0.050      | 0.040     | 0.040         | 1,112,200                          | 47,689                                 |
| 03/04/2020 | 5188       | CNOUHUA     | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 03/04/2020 | 5190       | BENALEC     | MYR  | 0.065         | 0.065      | 0.060     | 0.065         | 1,005,100                          | 62,307                                 |
| 03/04/2020 | 5191       | TAMBUN      | MYR  | 0.480         | 0.480      | 0.465     | 0.475         | 210,900                            | 100,646                                |
| 03/04/2020 | 5192       | KSSC        | MYR  | 0.245         | 0.245      | 0.240     | 0.240         | 26,000                             | 6,290                                  |
| 03/04/2020 | 5194       | APFT        | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 5195       | CENSO       | MYR  | 0.080         | 0.080      | 0.075     | 0.080         | 2,507,200                          | 198,026                                |
| 03/04/2020 | 5196       | BJFOOD      | MYR  | 1.180         | 1.180      | 1.150     | 1.160         | 1,109,600                          | 1,287,139                              |
| 03/04/2020 | 5197       | FLBHD       | MYR  | 0.700         | 0.700      | 0.695     | 0.700         | 30,100                             | 21,020                                 |
| 03/04/2020 | 5198       | AFUJIYA     | MYR  | 0.300         | 0.300      | 0.280     | 0.300         | 150,900                            | 43,375                                 |
| 03/04/2020 | 5199       | HIBISCS     | MYR  | 0.470         | 0.495      | 0.425     | 0.450         | 431,875,500                        | 197,594,034                            |
| 03/04/2020 | 519910     | HIBISCS-C10 | MYR  | 0.010         | 0.015      | 0.010     | 0.010         | 6,909,800                          | 69,653                                 |
| 03/04/2020 | 519911     | HIBISCS-C11 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 519912     | HIBISCS-C12 | MYR  | 0.010         | 0.010      | 0.005     | 0.005         | 14,864,000                         | 78,070                                 |
| 03/04/2020 | 519913     | HIBISCS-C13 | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 151,900                            | 1,519                                  |
| 03/04/2020 | 519914     | HIBISCS-C14 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 519915     | HIBISCS-C15 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 5199C2     | HIBISCS-C2  | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 03/04/2020 | 5199C6     | HIBISCS-C6  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 5199C7     | HIBISCS-C7  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 5199WC     | HIBISCS-WC  | MYR  | 0.085         | 0.090      | 0.060     | 0.075         | 50,316,700                         | 3,809,736                              |
| 03/04/2020 | 5200       | UOADEV      | MYR  | 1.580         | 1.580      | 1.570     | 1.570         | 141,000                            | 221,440                                |
| 03/04/2020 | 5202       | MSM         | MYR  | 0.370         | 0.375      | 0.345     | 0.355         | 6,243,300                          | 2,234,965                              |
| 03/04/2020 | 5204       | PRESBHD     | MYR  | 0.180         | 0.190      | 0.170     | 0.180         | 10,641,400                         | 1,926,874                              |
| 03/04/2020 | 5205       | SENDAI      | MYR  | 0.195         | 0.195      | 0.185     | 0.185         | 1,174,100                          | 222,014                                |
| 03/04/2020 | 5207       | SBCCORP     | MYR  | 0.305         | 0.310      | 0.300     | 0.310         | 105,100                            | 32,181                                 |
| 03/04/2020 | 5208       | EITA        | MYR  | 1.060         | 1.090      | 1.060     | 1.090         | 142,000                            | 152,440                                |
| 03/04/2020 | 5209       | GASMSIA     | MYR  | 2.620         | 2.650      | 2.620     | 2.620         | 29,300                             | 76,772                                 |
| 03/04/2020 | 5210       | ARMADA      | MYR  | 0.180         | 0.185      | 0.155     | 0.165         | 350,715,800                        | 59,788,090                             |
| 03/04/2020 | 521051     | ARMADA-C51  | MYR  | 0.025         | 0.025      | 0.015     | 0.020         | 2,256,800                          | 42,977                                 |
| 03/04/2020 | 521053     | ARMADA-C53  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 521054     | ARMADA-C54  | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 03/04/2020 | 521055     | ARMADA-C55  | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 03/04/2020 | 521056     | ARMADA-C56  | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 600,000                            | 3,000                                  |
| 03/04/2020 | 521057     | ARMADA-C57  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 521058     | ARMADA-C58  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 5211       | SUNWAY      | MYR  | 1.560         | 1.580      | 1.550     | 1.560         | 1,470,818                          | 2,304,531                              |
| 03/04/2020 | 5211CU     | SUNWAY-CU   | MYR  | 0.025         | 0.025      | 0.025     | 0.025         | 260,000                            | 6,500                                  |
| 03/04/2020 | 5211CW     | SUNWAY-CW   | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 03/04/2020 | 5211CX     | SUNWAY-CX   | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 03/04/2020 | 5211WB     | SUNWAY-WB   | MYR  | 0.255         | 0.265      | 0.255     | 0.260         | 306,896                            | 79,088                                 |
| 03/04/2020 | 5212       | PAVREIT     | MYR  | 1.560         | 1.590      | 1.550     | 1.580         | 2,217,200                          | 3,507,119                              |
| 03/04/2020 | 5213       | SNTORIA     | MYR  | 0.115         | 0.120      | 0.110     | 0.120         | 134,800                            | 15,460                                 |
| 03/04/2020 | 5213WB     | SNTORIA-WB  | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 03/04/2020 | 5216       | DSOMIC      | MYR  | 0.890         | 0.900      | 0.850     | 0.870         | 24,345,500                         | 21,277,450                             |
| 03/04/2020 | 521611     | DSOMIC-C11  | MYR  | 0.055         | 0.055      | 0.045     | 0.050         | 1,581,700                          | 75,991                                 |
| 03/04/2020 | 521612     | DSOMIC-C12  | MYR  | 0.020         | 0.025      | 0.020     | 0.025         | 190,600                            | 4,490                                  |
| 03/04/2020 | 521613     | DSOMIC-C13  | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |



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| 03/04/2020 | 521614     | DSONIC-C14 | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 03/04/2020 | 521615     | DSONIC-C15 | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 03/04/2020 | 521616     | DSONIC-C16 | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 03/04/2020 | 521617     | DSONIC-C17 | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 03/04/2020 | 521618     | DSONIC-C18 | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 03/04/2020 | 521619     | DSONIC-C19 | MYR  | 0.020         | 0.030      | 0.020     | 0.030         | 300,100                            | 6,003                                  |
| 03/04/2020 | 521620     | DSONIC-C20 | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 03/04/2020 | 5216HA     | DSONIC-HA  | MYR  | 0.375         | 0.375      | 0.375     | 0.375         | 24,000                             | 9,000                                  |
| 03/04/2020 | 5216HB     | DSONIC-HB  | MYR  | 0.000         | 0.000      | 0.000     | 0.410         | 0                                  | 0                                      |
| 03/04/2020 | 5216WA     | DSONIC-WA  | MYR  | 0.335         | 0.340      | 0.295     | 0.305         | 36,979,600                         | 11,768,658                             |
| 03/04/2020 | 5218       | SAPNRG     | MYR  | 0.100         | 0.110      | 0.090     | 0.095         | 481,985,418                        | 47,004,466                             |
| 03/04/2020 | 521879     | SAPNRGC79  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 521880     | SAPNRGC80  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 521881     | SAPNRGC81  | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 444,000                            | 2,220                                  |
| 03/04/2020 | 521882     | SAPNRGC82  | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 03/04/2020 | 5218PA     | SAPNRG-PA  | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 03/04/2020 | 5218WA     | SAPNRG-WA  | MYR  | 0.045         | 0.045      | 0.035     | 0.040         | 44,885,600                         | 1,859,483                              |
| 03/04/2020 | 5219       | PESTECH    | MYR  | 0.905         | 0.910      | 0.860     | 0.880         | 773,131                            | 678,881                                |
| 03/04/2020 | 5220       | GLOTEC     | MYR  | 0.280         | 0.295      | 0.280     | 0.290         | 547,000                            | 157,425                                |
| 03/04/2020 | 5220WA     | GLOTEC-WA  | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 1,250                              | 24                                     |
| 03/04/2020 | 5222       | FGV        | MYR  | 0.850         | 0.860      | 0.835     | 0.850         | 7,242,000                          | 6,144,111                              |
| 03/04/2020 | 522280     | FGV-C80    | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 03/04/2020 | 522282     | FGV-C82    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 522283     | FGV-C83    | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 03/04/2020 | 522284     | FGV-C84    | MYR  | 0.040         | 0.040      | 0.035     | 0.035         | 292,200                            | 11,337                                 |
| 03/04/2020 | 522285     | FGV-C85    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 522286     | FGV-C86    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 522287     | FGV-C87    | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 03/04/2020 | 522288     | FGV-C88    | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 03/04/2020 | 522289     | FGV-C89    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 522290     | FGV-C90    | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 03/04/2020 | 522291     | FGV-C91    | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 03/04/2020 | 522292     | FGV-C92    | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 03/04/2020 | 522293     | FGV-C93    | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 03/04/2020 | 522294     | FGV-C94    | MYR  | 0.040         | 0.040      | 0.040     | 0.040         | 100,000                            | 4,000                                  |
| 03/04/2020 | 5223       | MENTIGA    | MYR  | 0.000         | 0.000      | 0.000     | 0.250         | 0                                  | 0                                      |
| 03/04/2020 | 5225       | IHH        | MYR  | 5.100         | 5.100      | 4.980     | 5.020         | 3,785,820                          | 18,996,356                             |
| 03/04/2020 | 522515     | IHH-C15    | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 03/04/2020 | 522517     | IHH-C17    | MYR  | 0.040         | 0.045      | 0.040     | 0.045         | 373,900                            | 15,456                                 |
| 03/04/2020 | 522518     | IHH-C18    | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 03/04/2020 | 5226       | GBGAQRS    | MYR  | 0.810         | 0.810      | 0.790     | 0.790         | 90,100                             | 71,472                                 |
| 03/04/2020 | 5226WB     | GBGAQRS-WB | MYR  | 0.165         | 0.170      | 0.155     | 0.160         | 390,000                            | 63,750                                 |
| 03/04/2020 | 5227       | IGBREIT    | MYR  | 1.610         | 1.610      | 1.590     | 1.590         | 3,212,000                          | 5,140,465                              |
| 03/04/2020 | 5228       | ELKDESA    | MYR  | 1.150         | 1.160      | 1.140     | 1.150         | 119,900                            | 137,805                                |
| 03/04/2020 | 5228LA     | ELKDESA-LA | MYR  | 0.000         | 0.000      | 0.000     | 1.300         | 0                                  | 0                                      |
| 03/04/2020 | 5229       | CAP        | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 03/04/2020 | 5230       | TUNEPRO    | MYR  | 0.305         | 0.315      | 0.285     | 0.295         | 3,454,300                          | 1,038,244                              |
| 03/04/2020 | 5231       | PELIKAN    | MYR  | 0.290         | 0.300      | 0.280     | 0.285         | 1,441,700                          | 415,315                                |
| 03/04/2020 | 5232       | LEONFB     | MYR  | 0.285         | 0.285      | 0.270     | 0.280         | 92,000                             | 25,610                                 |
| 03/04/2020 | 5235SS     | KLCC       | MYR  | 7.820         | 7.820      | 7.790     | 7.810         | 244,100                            | 1,904,224                              |
| 03/04/2020 | 5236       | MATRIX     | MYR  | 1.580         | 1.600      | 1.580     | 1.590         | 512,775                            | 814,130                                |
| 03/04/2020 | 5236WA     | MATRIX-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 5237       | MPHBCAP    | MYR  | 0.620         | 0.630      | 0.610     | 0.615         | 118,000                            | 72,772                                 |
| 03/04/2020 | 5238       | AAX        | MYR  | 0.055         | 0.070      | 0.055     | 0.070         | 62,852,400                         | 3,974,726                              |
| 03/04/2020 | 5238WA     | AAX-WA     | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 773,000                            | 3,865                                  |
| 03/04/2020 | 5239       | TITIJYA    | MYR  | 0.260         | 0.260      | 0.255     | 0.260         | 148,000                            | 38,280                                 |

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|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 03/04/2020 | 5239PA     | TITIJYA-PA  | MYR  | 0.020         | 0.025      | 0.020     | 0.025         | 108,000                            | 2,210                                  |
| 03/04/2020 | 5242       | SOLID       | MYR  | 0.270         | 0.280      | 0.260     | 0.265         | 5,341,700                          | 1,441,096                              |
| 03/04/2020 | 5242WA     | SOLID-WA    | MYR  | 0.055         | 0.065      | 0.055     | 0.060         | 9,267,800                          | 554,565                                |
| 03/04/2020 | 5243       | VELESTO     | MYR  | 0.175         | 0.190      | 0.155     | 0.160         | 370,244,217                        | 62,208,326                             |
| 03/04/2020 | 524328     | VELESTO-C28 | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 03/04/2020 | 524329     | VELESTO-C29 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 524330     | VELESTO-C30 | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 530,000                            | 5,300                                  |
| 03/04/2020 | 524331     | VELESTO-C31 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 524332     | VELESTO-C32 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 5243WA     | VELESTO-WA  | MYR  | 0.065         | 0.070      | 0.050     | 0.055         | 41,478,500                         | 2,416,134                              |
| 03/04/2020 | 5245       | CARING      | MYR  | 2.580         | 2.580      | 2.580     | 2.580         | 5,600                              | 14,448                                 |
| 03/04/2020 | 5246       | WPRTS       | MYR  | 3.400         | 3.480      | 3.400     | 3.450         | 1,107,100                          | 3,820,398                              |
| 03/04/2020 | 5246C2     | WPRTS-C2    | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 03/04/2020 | 5246C3     | WPRTS-C3    | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 03/04/2020 | 5247       | KAREX       | MYR  | 0.425         | 0.430      | 0.405     | 0.415         | 3,585,400                          | 1,495,814                              |
| 03/04/2020 | 5248       | BAUTO       | MYR  | 1.150         | 1.170      | 1.130     | 1.150         | 533,100                            | 611,383                                |
| 03/04/2020 | 5248C6     | BAUTO-C6    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 5248C7     | BAUTO-C7    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 5248C8     | BAUTO-C8    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 5249       | IOIPG       | MYR  | 0.945         | 0.945      | 0.925     | 0.940         | 305,050                            | 284,398                                |
| 03/04/2020 | 5249CW     | IOIPG-CW    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 5249CX     | IOIPG-CX    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 5249CY     | IOIPG-CY    | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 03/04/2020 | 5249CZ     | IOIPG-CZ    | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 03/04/2020 | 5250       | SEM         | MYR  | 1.360         | 1.360      | 1.360     | 1.360         | 1,031,968                          | 1,403,444                              |
| 03/04/2020 | 5252       | SASBADI     | MYR  | 0.100         | 0.100      | 0.095     | 0.100         | 3,650,600                          | 354,880                                |
| 03/04/2020 | 5253       | ECONBHD     | MYR  | 0.480         | 0.495      | 0.455     | 0.490         | 5,415,000                          | 2,540,303                              |
| 03/04/2020 | 5253WA     | ECONBHD-WA  | MYR  | 0.075         | 0.075      | 0.070     | 0.075         | 1,229,700                          | 88,480                                 |
| 03/04/2020 | 5254       | BPLANT      | MYR  | 0.270         | 0.270      | 0.255     | 0.255         | 3,186,820                          | 838,541                                |
| 03/04/2020 | 5255       | ICON        | MYR  | 0.070         | 0.070      | 0.055     | 0.060         | 60,852,400                         | 3,832,686                              |
| 03/04/2020 | 5255WA     | ICON-WA     | MYR  | 0.040         | 0.045      | 0.030     | 0.040         | 11,006,500                         | 408,561                                |
| 03/04/2020 | 5256       | REACH       | MYR  | 0.070         | 0.075      | 0.060     | 0.070         | 61,064,700                         | 4,065,488                              |
| 03/04/2020 | 5256WA     | REACH-WA    | MYR  | 0.015         | 0.020      | 0.015     | 0.015         | 12,407,500                         | 189,113                                |
| 03/04/2020 | 5257       | CARIMIN     | MYR  | 0.720         | 0.755      | 0.650     | 0.690         | 57,450,500                         | 40,750,644                             |
| 03/04/2020 | 5258       | BIMB        | MYR  | 3.300         | 3.300      | 3.230     | 3.230         | 185,900                            | 601,689                                |
| 03/04/2020 | 5258WA     | BIMB-WA     | MYR  | 0.170         | 0.175      | 0.165     | 0.175         | 672,400                            | 115,055                                |
| 03/04/2020 | 5259       | EATECH      | MYR  | 0.285         | 0.295      | 0.265     | 0.265         | 885,300                            | 244,534                                |
| 03/04/2020 | 5260       | OWG         | MYR  | 0.240         | 0.240      | 0.225     | 0.235         | 277,500                            | 64,043                                 |
| 03/04/2020 | 5260WA     | OWG-WA      | MYR  | 0.070         | 0.070      | 0.065     | 0.065         | 167,000                            | 11,490                                 |
| 03/04/2020 | 5263       | SUNCON      | MYR  | 1.570         | 1.600      | 1.570     | 1.580         | 92,494                             | 146,693                                |
| 03/04/2020 | 5263CZ     | SUNCON-CZ   | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 03/04/2020 | 5264       | MALAKOF     | MYR  | 0.835         | 0.840      | 0.810     | 0.810         | 3,031,700                          | 2,516,679                              |
| 03/04/2020 | 526427     | MALAKOFC27  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 526428     | MALAKOFC28  | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 03/04/2020 | 526429     | MALAKOFC29  | MYR  | 0.020         | 0.025      | 0.020     | 0.025         | 90,100                             | 1,803                                  |
| 03/04/2020 | 526430     | MALAKOFC30  | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 03/04/2020 | 526431     | MALAKOFC31  | MYR  | 0.035         | 0.035      | 0.035     | 0.035         | 30,000                             | 1,050                                  |
| 03/04/2020 | 5265       | DOLPHIN     | MYR  | 0.065         | 0.065      | 0.050     | 0.060         | 8,635,900                          | 494,643                                |
| 03/04/2020 | 5265WA     | DOLPHIN-WA  | MYR  | 0.015         | 0.015      | 0.015     | 0.015         | 60,000                             | 900                                    |
| 03/04/2020 | 5267       | XINHWA      | MYR  | 0.420         | 0.420      | 0.400     | 0.400         | 3,511,700                          | 1,431,572                              |
| 03/04/2020 | 5268       | IKHMAS      | MYR  | 0.025         | 0.025      | 0.020     | 0.025         | 447,600                            | 10,045                                 |
| 03/04/2020 | 5269       | ALSREIT     | MYR  | 0.700         | 0.760      | 0.700     | 0.760         | 2,300                              | 1,640                                  |
| 03/04/2020 | 5270       | RSENA       | MYR  | 0.000         | 0.000      | 0.000     | 0.505         | 0                                  | 0                                      |
| 03/04/2020 | 5271       | PECCA       | MYR  | 0.740         | 0.750      | 0.730     | 0.740         | 121,500                            | 90,210                                 |
| 03/04/2020 | 5272       | RANHILL     | MYR  | 0.955         | 0.990      | 0.945     | 0.990         | 197,500                            | 192,072                                |
| 03/04/2020 | 5272CB     | RANHILL-CB  | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |

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|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 03/04/2020 | 5273       | CHINHIN     | MYR  | 0.490         | 0.500      | 0.490     | 0.495         | 114,400                            | 56,276                                 |
| 03/04/2020 | 5274       | HLCAP       | MYR  | 0.000         | 0.000      | 0.000     | 9.380         | 0                                  | 0                                      |
| 03/04/2020 | 5275       | MYNEWS      | MYR  | 0.690         | 0.730      | 0.690     | 0.705         | 471,700                            | 333,480                                |
| 03/04/2020 | 5276       | DANCO       | MYR  | 0.335         | 0.350      | 0.330     | 0.350         | 24,500                             | 8,197                                  |
| 03/04/2020 | 5276WA     | DANCO-WA    | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 03/04/2020 | 5277       | FPGROUP     | MYR  | 0.625         | 0.625      | 0.580     | 0.585         | 18,062,900                         | 10,852,270                             |
| 03/04/2020 | 5278       | RHONEMA     | MYR  | 0.635         | 0.635      | 0.630     | 0.635         | 20,000                             | 12,650                                 |
| 03/04/2020 | 5279       | SERBADK     | MYR  | 1.860         | 1.950      | 1.630     | 1.670         | 50,348,274                         | 87,073,700                             |
| 03/04/2020 | 5279C1     | SERBADK-C1  | MYR  | 0.065         | 0.090      | 0.045     | 0.055         | 19,398,500                         | 1,138,868                              |
| 03/04/2020 | 5279C2     | SERBADK-C2  | MYR  | 0.050         | 0.050      | 0.050     | 0.050         | 50,000                             | 2,500                                  |
| 03/04/2020 | 5279C3     | SERBADK-C3  | MYR  | 0.010         | 0.020      | 0.010     | 0.015         | 2,227,000                          | 28,405                                 |
| 03/04/2020 | 5279C4     | SERBADK-C4  | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 50,000                             | 1,000                                  |
| 03/04/2020 | 5279C5     | SERBADK-C5  | MYR  | 0.025         | 0.025      | 0.025     | 0.025         | 10,000                             | 250                                    |
| 03/04/2020 | 5279C6     | SERBADK-C6  | MYR  | 0.030         | 0.075      | 0.030     | 0.040         | 4,827,900                          | 229,212                                |
| 03/04/2020 | 5279CV     | SERBADK-CV  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 5279CX     | SERBADK-CX  | MYR  | 0.030         | 0.030      | 0.015     | 0.015         | 2,511,300                          | 48,001                                 |
| 03/04/2020 | 5279CY     | SERBADK-CY  | MYR  | 0.040         | 0.040      | 0.015     | 0.025         | 3,202,700                          | 81,883                                 |
| 03/04/2020 | 5279CZ     | SERBADK-CZ  | MYR  | 0.015         | 0.020      | 0.010     | 0.015         | 3,950,300                          | 54,646                                 |
| 03/04/2020 | 5279WA     | SERBADK-WA  | MYR  | 0.285         | 0.290      | 0.225     | 0.250         | 87,981,300                         | 22,367,637                             |
| 03/04/2020 | 5280       | KIPREIT     | MYR  | 0.765         | 0.765      | 0.750     | 0.750         | 152,000                            | 114,500                                |
| 03/04/2020 | 5281       | ADVCON      | MYR  | 0.270         | 0.270      | 0.255     | 0.255         | 201,400                            | 52,762                                 |
| 03/04/2020 | 5283       | EWINT       | MYR  | 0.385         | 0.390      | 0.370     | 0.375         | 2,098,200                          | 788,262                                |
| 03/04/2020 | 5283WA     | EWINT-WA    | MYR  | 0.060         | 0.060      | 0.055     | 0.055         | 882,180                            | 52,328                                 |
| 03/04/2020 | 5284       | LCTITAN     | MYR  | 1.220         | 1.240      | 1.170     | 1.180         | 5,034,900                          | 5,994,715                              |
| 03/04/2020 | 5285       | SIMEPLT     | MYR  | 4.740         | 4.770      | 4.600     | 4.770         | 7,264,831                          | 34,003,149                             |
| 03/04/2020 | 5285CL     | SIMEPLT-CL  | MYR  | 0.035         | 0.040      | 0.030     | 0.035         | 151,600                            | 5,805                                  |
| 03/04/2020 | 5285CM     | SIMEPLT-CM  | MYR  | 0.040         | 0.045      | 0.035     | 0.045         | 1,901,300                          | 76,053                                 |
| 03/04/2020 | 5285CN     | SIMEPLT-CN  | MYR  | 0.065         | 0.070      | 0.060     | 0.065         | 258,500                            | 16,535                                 |
| 03/04/2020 | 5285CO     | SIMEPLT-CO  | MYR  | 0.070         | 0.070      | 0.070     | 0.070         | 244,800                            | 17,136                                 |
| 03/04/2020 | 5286       | MI          | MYR  | 1.990         | 2.010      | 1.900     | 1.910         | 5,214,700                          | 10,129,104                             |
| 03/04/2020 | 5286CG     | MI-CG       | MYR  | 0.125         | 0.130      | 0.110     | 0.110         | 267,000                            | 32,275                                 |
| 03/04/2020 | 5286CH     | MI-CH       | MYR  | 0.185         | 0.185      | 0.165     | 0.165         | 1,874,600                          | 334,603                                |
| 03/04/2020 | 5286CI     | MI-CI       | MYR  | 0.000         | 0.000      | 0.000     | 0.165         | 0                                  | 0                                      |
| 03/04/2020 | 5286CJ     | MI-CJ       | MYR  | 0.135         | 0.135      | 0.120     | 0.120         | 2,404,000                          | 308,030                                |
| 03/04/2020 | 5286CK     | MI-CK       | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 03/04/2020 | 5286CL     | MI-CL       | MYR  | 0.105         | 0.105      | 0.100     | 0.100         | 2,498,600                          | 259,360                                |
| 03/04/2020 | 5288       | SIMEPROP    | MYR  | 0.555         | 0.555      | 0.535     | 0.540         | 3,232,407                          | 1,756,885                              |
| 03/04/2020 | 5288CO     | SIMEPROP-CO | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 5288CP     | SIMEPROP-CP | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 5288CQ     | SIMEPROP-CQ | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 03/04/2020 | 5288CR     | SIMEPROP-CR | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 03/04/2020 | 5288CS     | SIMEPROP-CS | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 03/04/2020 | 5288CT     | SIMEPROP-CT | MYR  | 0.045         | 0.045      | 0.040     | 0.040         | 929,400                            | 37,326                                 |
| 03/04/2020 | 5289       | TECHBND     | MYR  | 0.545         | 0.545      | 0.535     | 0.535         | 49,600                             | 26,739                                 |
| 03/04/2020 | 5289WA     | TECHBND-WA  | MYR  | 0.115         | 0.115      | 0.115     | 0.115         | 100,000                            | 11,500                                 |
| 03/04/2020 | 5291       | HPMT        | MYR  | 0.305         | 0.305      | 0.305     | 0.305         | 2,900                              | 885                                    |
| 03/04/2020 | 5292       | UWC         | MYR  | 1.890         | 1.910      | 1.800     | 1.800         | 10,227,541                         | 18,907,498                             |
| 03/04/2020 | 5293       | AME         | MYR  | 1.300         | 1.310      | 1.260     | 1.300         | 853,700                            | 1,102,902                              |
| 03/04/2020 | 5295       | INNATURE    | MYR  | 0.320         | 0.330      | 0.295     | 0.300         | 900,500                            | 275,606                                |
| 03/04/2020 | 5347       | TENAGA      | MYR  | 11.920        | 11.940     | 11.840    | 11.920        | 5,083,979                          | 60,492,697                             |
| 03/04/2020 | 534760     | TENAGA-C60  | MYR  | 0.025         | 0.025      | 0.025     | 0.025         | 200,000                            | 5,000                                  |
| 03/04/2020 | 534762     | TENAGA-C62  | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 03/04/2020 | 534764     | TENAGA-C64  | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 03/04/2020 | 534765     | TENAGA-C65  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 534768     | TENAGA-C68  | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 03/04/2020 | 534769     | TENAGA-C69  | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 03/04/2020 | 534770     | TENAGA-C70 | MYR  | 0.050         | 0.050      | 0.045     | 0.045         | 221,800                            | 10,586                                 |
| 03/04/2020 | 534771     | TENAGA-C71 | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 03/04/2020 | 534772     | TENAGA-C72 | MYR  | 0.000         | 0.000      | 0.000     | 0.145         | 0                                  | 0                                      |
| 03/04/2020 | 534773     | TENAGA-C73 | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 03/04/2020 | 5371       | KIMHIN     | MYR  | 0.730         | 0.740      | 0.730     | 0.740         | 6,000                              | 4,390                                  |
| 03/04/2020 | 5398       | GAMUDA     | MYR  | 2.890         | 2.940      | 2.890     | 2.920         | 3,687,123                          | 10,771,144                             |
| 03/04/2020 | 539870     | GAMUDA-C70 | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 03/04/2020 | 539872     | GAMUDA-C72 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 539873     | GAMUDA-C73 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 539876     | GAMUDA-C76 | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 03/04/2020 | 539877     | GAMUDA-C77 | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 03/04/2020 | 539878     | GAMUDA-C78 | MYR  | 0.015         | 0.015      | 0.015     | 0.015         | 300                                | 5                                      |
| 03/04/2020 | 539879     | GAMUDA-C79 | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 03/04/2020 | 539880     | GAMUDA-C80 | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 03/04/2020 | 539881     | GAMUDA-C81 | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 03/04/2020 | 539882     | GAMUDA-C82 | MYR  | 0.025         | 0.025      | 0.025     | 0.025         | 50,000                             | 1,250                                  |
| 03/04/2020 | 539883     | GAMUDA-C83 | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 03/04/2020 | 5398WE     | GAMUDA-WE  | MYR  | 0.055         | 0.060      | 0.050     | 0.060         | 9,391,800                          | 516,173                                |
| 03/04/2020 | 5401       | TROP       | MYR  | 0.805         | 0.820      | 0.800     | 0.800         | 525,877                            | 421,619                                |
| 03/04/2020 | 5436       | PERSTIM    | MYR  | 3.100         | 3.280      | 3.050     | 3.280         | 22,600                             | 69,331                                 |
| 03/04/2020 | 5517       | SHANG      | MYR  | 4.300         | 4.300      | 4.230     | 4.230         | 28,800                             | 123,418                                |
| 03/04/2020 | 5533       | OCB        | MYR  | 0.375         | 0.470      | 0.375     | 0.420         | 249,000                            | 107,863                                |
| 03/04/2020 | 5568       | APB        | MYR  | 0.000         | 0.000      | 0.000     | 0.450         | 0                                  | 0                                      |
| 03/04/2020 | 5576       | MINHO      | MYR  | 0.205         | 0.205      | 0.195     | 0.195         | 104,000                            | 20,630                                 |
| 03/04/2020 | 5576WC     | MINHO-WC   | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 03/04/2020 | 5584       | YEELEE     | MYR  | 0.000         | 0.000      | 0.000     | 1.750         | 0                                  | 0                                      |
| 03/04/2020 | 5592       | GCE        | MYR  | 0.310         | 0.310      | 0.305     | 0.305         | 55,000                             | 16,875                                 |
| 03/04/2020 | 5606       | IGBB       | MYR  | 2.610         | 2.610      | 2.560     | 2.600         | 21,741                             | 55,958                                 |
| 03/04/2020 | 5606PB     | IGBB-PB    | MYR  | 0.000         | 0.000      | 0.000     | 3.610         | 0                                  | 0                                      |
| 03/04/2020 | 5614       | ILB        | MYR  | 0.290         | 0.300      | 0.290     | 0.295         | 61,000                             | 17,940                                 |
| 03/04/2020 | 5622       | PEB        | MYR  | 0.700         | 0.700      | 0.700     | 0.700         | 8,500                              | 5,950                                  |
| 03/04/2020 | 5649       | GPHAROS    | MYR  | 0.115         | 0.120      | 0.115     | 0.120         | 85,100                             | 9,987                                  |
| 03/04/2020 | 5657       | PARKSON    | MYR  | 0.080         | 0.080      | 0.080     | 0.080         | 523,900                            | 41,912                                 |
| 03/04/2020 | 5665       | SSTEEL     | MYR  | 0.405         | 0.425      | 0.405     | 0.410         | 437,600                            | 179,449                                |
| 03/04/2020 | 5673       | IPMUDA     | MYR  | 0.000         | 0.000      | 0.000     | 0.220         | 0                                  | 0                                      |
| 03/04/2020 | 5681       | PETDAG     | MYR  | 21.120        | 21.220     | 20.400    | 20.500        | 727,756                            | 14,951,976                             |
| 03/04/2020 | 5703       | MUHIBAH    | MYR  | 0.940         | 0.955      | 0.850     | 0.870         | 11,106,800                         | 9,915,802                              |
| 03/04/2020 | 5738       | CHHB       | MYR  | 0.000         | 0.000      | 0.000     | 1.040         | 0                                  | 0                                      |
| 03/04/2020 | 5738WB     | CHHB-WB    | MYR  | 0.000         | 0.000      | 0.000     | 0.180         | 0                                  | 0                                      |
| 03/04/2020 | 5789       | LBS        | MYR  | 0.370         | 0.370      | 0.360     | 0.360         | 975,400                            | 354,938                                |
| 03/04/2020 | 5789PA     | LBS-PA     | MYR  | 0.000         | 0.000      | 0.000     | 0.700         | 0                                  | 0                                      |
| 03/04/2020 | 5789WB     | LBS-WB     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 5797       | CHOOBEE    | MYR  | 0.795         | 0.800      | 0.790     | 0.800         | 43,900                             | 34,995                                 |
| 03/04/2020 | 5819       | HLBANK     | MYR  | 13.200        | 13.340     | 13.100    | 13.140        | 716,785                            | 9,435,526                              |
| 03/04/2020 | 5819CP     | HLBANK-CP  | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 03/04/2020 | 5827       | OIB        | MYR  | 1.620         | 1.620      | 1.590     | 1.620         | 30,200                             | 48,760                                 |
| 03/04/2020 | 5835       | DOLMITE    | MYR  | 0.065         | 0.080      | 0.050     | 0.065         | 3,361,000                          | 199,079                                |
| 03/04/2020 | 5843       | KPS        | MYR  | 0.365         | 0.370      | 0.360     | 0.360         | 435,600                            | 157,406                                |
| 03/04/2020 | 5878       | KPJ        | MYR  | 0.920         | 0.920      | 0.895     | 0.900         | 587,902                            | 530,909                                |
| 03/04/2020 | 5878CU     | KPJ-CU     | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 03/04/2020 | 5878CV     | KPJ-CV     | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 03/04/2020 | 5878CW     | KPJ-CW     | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 03/04/2020 | 5886       | MBG        | MYR  | 1.300         | 1.300      | 1.300     | 1.300         | 5,000                              | 6,500                                  |
| 03/04/2020 | 5908       | DKSH       | MYR  | 2.090         | 2.090      | 2.050     | 2.080         | 17,300                             | 35,946                                 |
| 03/04/2020 | 5916       | MSC        | MYR  | 0.540         | 0.540      | 0.525     | 0.535         | 154,000                            | 81,640                                 |
| 03/04/2020 | 5924       | MTDACPI    | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |

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| 03/04/2020 | 5932       | BPURI      | MYR  | 0.045         | 0.045      | 0.040     | 0.040         | 642,200                            | 27,494                                 |
| 03/04/2020 | 5932WA     | BPURI-WA   | MYR  | 0.015         | 0.015      | 0.015     | 0.015         | 1,080,000                          | 16,200                                 |
| 03/04/2020 | 5959       | AMVERTON   | MYR  | 1.170         | 1.200      | 1.170     | 1.200         | 42,000                             | 50,130                                 |
| 03/04/2020 | 5983       | MBMR       | MYR  | 2.820         | 2.820      | 2.750     | 2.750         | 64,390                             | 178,134                                |
| 03/04/2020 | 5983CJ     | MBMR-CJ    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 5983CL     | MBMR-CL    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 5983CM     | MBMR-CM    | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 03/04/2020 | 5983CN     | MBMR-CN    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 5983CO     | MBMR-CO    | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 03/04/2020 | 5983CP     | MBMR-CP    | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 03/04/2020 | 6009       | P&O        | MYR  | 0.850         | 0.855      | 0.800     | 0.800         | 254,865                            | 213,648                                |
| 03/04/2020 | 6012       | MAXIS      | MYR  | 5.100         | 5.190      | 5.100     | 5.190         | 1,852,447                          | 9,551,055                              |
| 03/04/2020 | 601211     | MAXIS-C11  | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 1,214,500                          | 24,290                                 |
| 03/04/2020 | 601215     | MAXIS-C15  | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 03/04/2020 | 601216     | MAXIS-C16  | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 03/04/2020 | 601217     | MAXIS-C17  | MYR  | 0.000         | 0.000      | 0.000     | 0.140         | 0                                  | 0                                      |
| 03/04/2020 | 6017       | SHL        | MYR  | 0.000         | 0.000      | 0.000     | 1.880         | 0                                  | 0                                      |
| 03/04/2020 | 6025       | BJMEDIA    | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 03/04/2020 | 6033       | PETGAS     | MYR  | 15.440        | 15.540     | 15.120    | 15.300        | 786,042                            | 12,021,216                             |
| 03/04/2020 | 6033CU     | PETGAS-CU  | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 03/04/2020 | 6041       | FARLIM     | MYR  | 0.195         | 0.200      | 0.190     | 0.195         | 289,586                            | 56,349                                 |
| 03/04/2020 | 6068       | PCCS       | MYR  | 0.220         | 0.220      | 0.210     | 0.210         | 632,200                            | 135,502                                |
| 03/04/2020 | 6068WA     | PCCS-WA    | MYR  | 0.055         | 0.060      | 0.055     | 0.060         | 36,000                             | 2,110                                  |
| 03/04/2020 | 6076       | ENCORP     | MYR  | 0.225         | 0.250      | 0.225     | 0.250         | 3,100                              | 700                                    |
| 03/04/2020 | 6084       | STAR       | MYR  | 0.245         | 0.250      | 0.245     | 0.245         | 1,172,500                          | 288,224                                |
| 03/04/2020 | 6114       | MKH        | MYR  | 0.930         | 0.955      | 0.930     | 0.950         | 157,900                            | 149,667                                |
| 03/04/2020 | 6139       | TAKAFUL    | MYR  | 3.270         | 3.380      | 3.270     | 3.290         | 1,631,778                          | 5,382,613                              |
| 03/04/2020 | 6139CH     | TAKAFUL-CH | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 6139CK     | TAKAFUL-CK | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 6139CL     | TAKAFUL-CL | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 21,000                             | 105                                    |
| 03/04/2020 | 6139CM     | TAKAFUL-CM | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 03/04/2020 | 6139CN     | TAKAFUL-CN | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 03/04/2020 | 6149       | METROD     | MYR  | 0.000         | 0.000      | 0.000     | 1.300         | 0                                  | 0                                      |
| 03/04/2020 | 6173       | BDB        | MYR  | 0.320         | 0.320      | 0.240     | 0.240         | 72,200                             | 17,376                                 |
| 03/04/2020 | 6181       | MALTON     | MYR  | 0.340         | 0.340      | 0.330     | 0.335         | 586,200                            | 194,684                                |
| 03/04/2020 | 6203       | KHEESAN    | MYR  | 0.275         | 0.320      | 0.275     | 0.290         | 5,942,400                          | 1,768,509                              |
| 03/04/2020 | 6211       | KIALIM     | MYR  | 0.000         | 0.000      | 0.000     | 0.145         | 0                                  | 0                                      |
| 03/04/2020 | 6238       | HSL        | MYR  | 0.990         | 0.990      | 0.990     | 0.990         | 8,900                              | 8,811                                  |
| 03/04/2020 | 6254       | PDZ        | MYR  | 0.015         | 0.015      | 0.010     | 0.015         | 955,300                            | 13,605                                 |
| 03/04/2020 | 6254WB     | PDZ-WB     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 6262       | INNO       | MYR  | 0.000         | 0.000      | 0.000     | 0.500         | 0                                  | 0                                      |
| 03/04/2020 | 6297       | BOXPAK     | MYR  | 0.000         | 0.000      | 0.000     | 0.850         | 0                                  | 0                                      |
| 03/04/2020 | 6297WA     | BOXPAK-WA  | MYR  | 0.080         | 0.080      | 0.080     | 0.080         | 100,000                            | 8,000                                  |
| 03/04/2020 | 6351       | AMWAY      | MYR  | 4.780         | 4.800      | 4.780     | 4.790         | 10,900                             | 52,149                                 |
| 03/04/2020 | 6378       | WMG        | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 03/04/2020 | 6399       | ASTRO      | MYR  | 0.870         | 0.875      | 0.855     | 0.855         | 1,522,500                          | 1,307,513                              |
| 03/04/2020 | 639918     | ASTRO-C18  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 639919     | ASTRO-C19  | MYR  | 0.005         | 0.035      | 0.005     | 0.005         | 110,100                            | 554                                    |
| 03/04/2020 | 639920     | ASTRO-C20  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 6432       | APOLLO     | MYR  | 2.950         | 3.010      | 2.950     | 3.000         | 22,000                             | 65,065                                 |
| 03/04/2020 | 6459       | MNRB       | MYR  | 0.600         | 0.605      | 0.580     | 0.585         | 1,799,256                          | 1,064,374                              |
| 03/04/2020 | 6483       | KENANGA    | MYR  | 0.400         | 0.400      | 0.390     | 0.395         | 61,600                             | 24,260                                 |
| 03/04/2020 | 6491       | KFIMA      | MYR  | 0.000         | 0.000      | 0.000     | 1.130         | 0                                  | 0                                      |
| 03/04/2020 | 6521       | SURIA      | MYR  | 0.875         | 0.880      | 0.870     | 0.875         | 120,600                            | 105,400                                |
| 03/04/2020 | 6548       | MPCORP     | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 03/04/2020 | 6556       | ANNJOO     | MYR  | 0.575         | 0.580      | 0.545     | 0.570         | 3,561,800                          | 2,020,380                              |

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| 03/04/2020 | 6556PA     | ANNJOO-PA   | MYR  | 0.000         | 0.000      | 0.000     | 0.395         | 0                                  | 0                                      |
| 03/04/2020 | 6572       | KWANTAS     | MYR  | 0.000         | 0.000      | 0.000     | 0.550         | 0                                  | 0                                      |
| 03/04/2020 | 6599       | AEON        | MYR  | 1.080         | 1.090      | 1.050     | 1.060         | 618,600                            | 660,282                                |
| 03/04/2020 | 6599CT     | AEON-CT     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 6599CV     | AEON-CV     | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 03/04/2020 | 6599CX     | AEON-CX     | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 20,000                             | 200                                    |
| 03/04/2020 | 6602       | BCB         | MYR  | 0.000         | 0.000      | 0.000     | 0.275         | 0                                  | 0                                      |
| 03/04/2020 | 6633       | LHI         | MYR  | 0.570         | 0.570      | 0.555     | 0.560         | 1,205,100                          | 676,117                                |
| 03/04/2020 | 6633CG     | LHI-CG      | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 6633CH     | LHI-CH      | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 03/04/2020 | 6633CL     | LHI-CL      | MYR  | 0.015         | 0.015      | 0.015     | 0.015         | 315,000                            | 4,725                                  |
| 03/04/2020 | 6633CM     | LHI-CM      | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 03/04/2020 | 6633CN     | LHI-CN      | MYR  | 0.000         | 0.000      | 0.000     | 0.200         | 0                                  | 0                                      |
| 03/04/2020 | 6633CO     | LHI-CO      | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 100,000                            | 500                                    |
| 03/04/2020 | 6633CP     | LHI-CP      | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 6633CQ     | LHI-CQ      | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 6633CR     | LHI-CR      | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 03/04/2020 | 6633CS     | LHI-CS      | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 03/04/2020 | 6637       | PNEPCB      | MYR  | 0.450         | 0.450      | 0.400     | 0.445         | 336,900                            | 151,305                                |
| 03/04/2020 | 6637WA     | PNEPCB-WA   | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 03/04/2020 | 6645       | LITRAK      | MYR  | 3.750         | 3.750      | 3.700     | 3.700         | 20,700                             | 76,982                                 |
| 03/04/2020 | 6718       | CRESNDO     | MYR  | 0.840         | 0.840      | 0.820     | 0.820         | 37,000                             | 30,540                                 |
| 03/04/2020 | 6742       | YTLPOWR     | MYR  | 0.640         | 0.640      | 0.625     | 0.630         | 2,525,297                          | 1,592,270                              |
| 03/04/2020 | 674210     | YTLPOWR-C10 | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 03/04/2020 | 674211     | YTLPOWR-C11 | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 250,000                            | 5,000                                  |
| 03/04/2020 | 674212     | YTLPOWR-C12 | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 03/04/2020 | 6769       | JKGLAND     | MYR  | 0.055         | 0.055      | 0.055     | 0.055         | 413,200                            | 22,726                                 |
| 03/04/2020 | 6807       | PUNCAK      | MYR  | 0.140         | 0.155      | 0.140     | 0.150         | 11,211,712                         | 1,635,162                              |
| 03/04/2020 | 6815       | EUPE        | MYR  | 0.450         | 0.450      | 0.450     | 0.450         | 47,100                             | 21,195                                 |
| 03/04/2020 | 6874       | KUB         | MYR  | 0.210         | 0.220      | 0.205     | 0.205         | 1,216,200                          | 254,072                                |
| 03/04/2020 | 6888       | AXIATA      | MYR  | 3.210         | 3.230      | 3.170     | 3.200         | 4,244,541                          | 13,569,246                             |
| 03/04/2020 | 688838     | AXIATA-C38  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 688843     | AXIATA-C43  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 688845     | AXIATA-C45  | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 03/04/2020 | 688847     | AXIATA-C47  | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 03/04/2020 | 688848     | AXIATA-C48  | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 03/04/2020 | 688849     | AXIATA-C49  | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 03/04/2020 | 688850     | AXIATA-C50  | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 03/04/2020 | 688851     | AXIATA-C51  | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 03/04/2020 | 688852     | AXIATA-C52  | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 03/04/2020 | 688853     | AXIATA-C53  | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 03/04/2020 | 6904       | SUBUR       | MYR  | 0.000         | 0.000      | 0.000     | 0.460         | 0                                  | 0                                      |
| 03/04/2020 | 6912       | PASDEC      | MYR  | 0.185         | 0.190      | 0.185     | 0.185         | 52,600                             | 9,756                                  |
| 03/04/2020 | 6912WA     | PASDEC-WA   | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 03/04/2020 | 6939       | FIAMMA      | MYR  | 0.420         | 0.420      | 0.420     | 0.420         | 67,000                             | 28,140                                 |
| 03/04/2020 | 6947       | DIGI        | MYR  | 4.180         | 4.240      | 4.180     | 4.210         | 1,718,247                          | 7,236,350                              |
| 03/04/2020 | 694730     | DIGI-C30    | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 03/04/2020 | 694735     | DIGI-C35    | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 03/04/2020 | 694736     | DIGI-C36    | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 03/04/2020 | 694737     | DIGI-C37    | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 03/04/2020 | 694738     | DIGI-C38    | MYR  | 0.050         | 0.050      | 0.050     | 0.050         | 400                                | 20                                     |
| 03/04/2020 | 6963       | VS          | MYR  | 0.785         | 0.790      | 0.745     | 0.750         | 14,514,700                         | 11,040,171                             |
| 03/04/2020 | 696320     | VS-C20      | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 696322     | VS-C22      | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 03/04/2020 | 696323     | VS-C23      | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 696324     | VS-C24      | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |



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| 03/04/2020 | 696325     | VS-C25     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 696326     | VS-C26     | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 03/04/2020 | 696327     | VS-C27     | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 4,912,000                          | 49,120                                 |
| 03/04/2020 | 696328     | VS-C28     | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 03/04/2020 | 6971       | KOBAY      | MYR  | 0.000         | 0.000      | 0.000     | 1.380         | 0                                  | 0                                      |
| 03/04/2020 | 6998       | BINTAI     | MYR  | 0.055         | 0.055      | 0.055     | 0.055         | 37,600                             | 2,068                                  |
| 03/04/2020 | 6998WA     | BINTAI-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 7003       | Y&G        | MYR  | 0.000         | 0.000      | 0.000     | 0.710         | 0                                  | 0                                      |
| 03/04/2020 | 7004       | MCEHLDG    | MYR  | 0.000         | 0.000      | 0.000     | 0.380         | 0                                  | 0                                      |
| 03/04/2020 | 7005       | BIG        | MYR  | 0.000         | 0.000      | 0.000     | 0.205         | 0                                  | 0                                      |
| 03/04/2020 | 7006       | LATITUD    | MYR  | 1.850         | 1.900      | 1.850     | 1.900         | 2,000                              | 3,750                                  |
| 03/04/2020 | 7007       | ARK        | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 03/04/2020 | 7007WB     | ARK-WB     | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 03/04/2020 | 7010       | HOOVER     | MYR  | 0.000         | 0.000      | 0.000     | 0.395         | 0                                  | 0                                      |
| 03/04/2020 | 7013       | HUBLINE    | MYR  | 0.045         | 0.045      | 0.040     | 0.045         | 30,415,200                         | 1,368,684                              |
| 03/04/2020 | 7013WB     | HUBLINE-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 7013WC     | HUBLINE-WC | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 03/04/2020 | 7014       | YLI        | MYR  | 0.165         | 0.200      | 0.165     | 0.200         | 1,100                              | 185                                    |
| 03/04/2020 | 7016       | CHUAN      | MYR  | 0.000         | 0.000      | 0.000     | 0.220         | 0                                  | 0                                      |
| 03/04/2020 | 7017       | KOMARK     | MYR  | 0.200         | 0.210      | 0.195     | 0.200         | 24,401,900                         | 4,897,490                              |
| 03/04/2020 | 7018       | CME        | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 03/04/2020 | 7018LA     | CME-LA     | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 03/04/2020 | 7018WA     | CME-WA     | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 03/04/2020 | 7020       | YKGI       | MYR  | 0.070         | 0.070      | 0.070     | 0.070         | 20,000                             | 1,400                                  |
| 03/04/2020 | 7020WB     | YKGI-WB    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 7022       | GTRONIC    | MYR  | 1.650         | 1.650      | 1.590     | 1.590         | 871,500                            | 1,407,055                              |
| 03/04/2020 | 7022C2     | GTRONIC-C2 | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 03/04/2020 | 7022C3     | GTRONIC-C3 | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 03/04/2020 | 7022C4     | GTRONIC-C4 | MYR  | 0.050         | 0.055      | 0.040     | 0.040         | 750,000                            | 36,750                                 |
| 03/04/2020 | 7022C5     | GTRONIC-C5 | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 03/04/2020 | 7022C6     | GTRONIC-C6 | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 03/04/2020 | 7022CZ     | GTRONIC-CZ | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 03/04/2020 | 7025       | WOODLAN    | MYR  | 0.000         | 0.000      | 0.000     | 0.490         | 0                                  | 0                                      |
| 03/04/2020 | 7028       | ZECON      | MYR  | 0.380         | 0.380      | 0.350     | 0.350         | 44,400                             | 15,917                                 |
| 03/04/2020 | 7029       | MASTER     | MYR  | 1.700         | 1.720      | 1.570     | 1.580         | 4,214,200                          | 6,833,653                              |
| 03/04/2020 | 7031       | AMTEL      | MYR  | 0.000         | 0.000      | 0.000     | 0.470         | 0                                  | 0                                      |
| 03/04/2020 | 7033       | HIGHTEC    | MYR  | 0.000         | 0.000      | 0.000     | 0.895         | 0                                  | 0                                      |
| 03/04/2020 | 7034       | TGUAN      | MYR  | 2.980         | 2.990      | 2.880     | 2.940         | 97,900                             | 285,571                                |
| 03/04/2020 | 7035       | CCK        | MYR  | 0.465         | 0.465      | 0.455     | 0.460         | 1,673,400                          | 763,256                                |
| 03/04/2020 | 7035WA     | CCK-WA     | MYR  | 0.060         | 0.060      | 0.060     | 0.060         | 874,000                            | 52,440                                 |
| 03/04/2020 | 7036       | BORNOIL    | MYR  | 0.020         | 0.025      | 0.020     | 0.020         | 49,846,200                         | 1,030,824                              |
| 03/04/2020 | 7036WC     | BORNOIL-WC | MYR  | 0.005         | 0.010      | 0.005     | 0.005         | 51,666,300                         | 261,281                                |
| 03/04/2020 | 7036WD     | BORNOIL-WD | MYR  | 0.010         | 0.010      | 0.005     | 0.010         | 495,300                            | 4,953                                  |
| 03/04/2020 | 7043       | JADEM      | MYR  | 0.000         | 0.000      | 0.000     | 0.800         | 0                                  | 0                                      |
| 03/04/2020 | 7045       | SCOMIES    | MYR  | 0.065         | 0.070      | 0.050     | 0.060         | 3,359,592                          | 208,056                                |
| 03/04/2020 | 7047       | FAJAR      | MYR  | 0.225         | 0.225      | 0.220     | 0.220         | 600,000                            | 133,381                                |
| 03/04/2020 | 7048       | ATLAN      | MYR  | 3.850         | 3.900      | 3.820     | 3.890         | 11,875                             | 45,988                                 |
| 03/04/2020 | 7050       | WONG       | MYR  | 0.390         | 0.390      | 0.380     | 0.380         | 30,900                             | 11,995                                 |
| 03/04/2020 | 7052       | PADINI     | MYR  | 2.050         | 2.050      | 2.030     | 2.040         | 414,400                            | 846,501                                |
| 03/04/2020 | 7052C4     | PADINI-C4  | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 03/04/2020 | 7052C5     | PADINI-C5  | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 35,000                             | 175                                    |
| 03/04/2020 | 7053       | SEEHUP     | MYR  | 0.000         | 0.000      | 0.000     | 0.840         | 0                                  | 0                                      |
| 03/04/2020 | 7054       | AASIA      | MYR  | 0.080         | 0.080      | 0.070     | 0.075         | 736,600                            | 55,818                                 |
| 03/04/2020 | 7055       | PLB        | MYR  | 0.000         | 0.000      | 0.000     | 1.300         | 0                                  | 0                                      |
| 03/04/2020 | 7060       | NHFATT     | MYR  | 1.980         | 1.980      | 1.900     | 1.900         | 33,100                             | 63,975                                 |
| 03/04/2020 | 7062       | KHIND      | MYR  | 0.000         | 0.000      | 0.000     | 1.550         | 0                                  | 0                                      |



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| 03/04/2020 | 7066       | YONGTAI     | MYR  | 0.045         | 0.050      | 0.045     | 0.050         | 371,700                            | 17,408                                 |
| 03/04/2020 | 7066PA     | YONGTAI-PA  | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 03/04/2020 | 7066WA     | YONGTAI-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 7070       | VIZIONE     | MYR  | 0.275         | 0.285      | 0.275     | 0.275         | 2,190,100                          | 615,930                                |
| 03/04/2020 | 7070LA     | VIZIONE-LA  | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 03/04/2020 | 7070WC     | VIZIONE-WC  | MYR  | 0.060         | 0.060      | 0.055     | 0.055         | 352,100                            | 19,426                                 |
| 03/04/2020 | 7071       | OCR         | MYR  | 0.230         | 0.235      | 0.225     | 0.230         | 1,919,800                          | 440,220                                |
| 03/04/2020 | 7071PA     | OCR-PA      | MYR  | 0.015         | 0.020      | 0.015     | 0.020         | 68,000                             | 1,037                                  |
| 03/04/2020 | 7071WC     | OCR-WC      | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 03/04/2020 | 7071WD     | OCR-WD      | MYR  | 0.030         | 0.030      | 0.025     | 0.030         | 32,100                             | 808                                    |
| 03/04/2020 | 7073       | SEACERA     | MYR  | 0.190         | 0.200      | 0.190     | 0.195         | 27,446,600                         | 5,373,654                              |
| 03/04/2020 | 7073WC     | SEACERA-WC  | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 1,600,000                          | 8,000                                  |
| 03/04/2020 | 7076       | CBIP        | MYR  | 0.840         | 0.840      | 0.820     | 0.820         | 86,000                             | 71,020                                 |
| 03/04/2020 | 7077       | KPPROP      | MYR  | 0.440         | 0.450      | 0.440     | 0.445         | 55,300                             | 24,517                                 |
| 03/04/2020 | 7078       | AZRB        | MYR  | 0.180         | 0.180      | 0.160     | 0.170         | 1,761,612                          | 296,037                                |
| 03/04/2020 | 7078WA     | AZRB-WA     | MYR  | 0.060         | 0.060      | 0.055     | 0.060         | 2,595,000                          | 153,850                                |
| 03/04/2020 | 7079       | TIGER       | MYR  | 0.055         | 0.060      | 0.055     | 0.055         | 10,540,400                         | 579,772                                |
| 03/04/2020 | 7079WC     | TIGER-WC    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 7080       | PERMAJU     | MYR  | 0.910         | 0.945      | 0.810     | 0.825         | 14,454,000                         | 12,784,094                             |
| 03/04/2020 | 7081       | PHARMA      | MYR  | 1.350         | 1.370      | 1.340     | 1.350         | 993,165                            | 1,344,760                              |
| 03/04/2020 | 7082       | SYF         | MYR  | 0.150         | 0.155      | 0.150     | 0.155         | 410,000                            | 62,600                                 |
| 03/04/2020 | 7083       | ANALABS     | MYR  | 0.000         | 0.000      | 0.000     | 0.840         | 0                                  | 0                                      |
| 03/04/2020 | 7084       | QL          | MYR  | 7.920         | 7.960      | 7.750     | 7.900         | 1,183,848                          | 9,300,114                              |
| 03/04/2020 | 7084CQ     | QL-CQ       | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 03/04/2020 | 7085       | LTKM        | MYR  | 0.000         | 0.000      | 0.000     | 1.040         | 0                                  | 0                                      |
| 03/04/2020 | 7086       | ABLEGRP     | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 03/04/2020 | 7087       | MAGNI       | MYR  | 1.660         | 1.670      | 1.600     | 1.620         | 409,200                            | 665,974                                |
| 03/04/2020 | 7087CA     | MAGNI-CA    | MYR  | 0.000         | 0.000      | 0.000     | 0.115         | 0                                  | 0                                      |
| 03/04/2020 | 7087CB     | MAGNI-CB    | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 03/04/2020 | 7088       | POHUAT      | MYR  | 0.775         | 0.780      | 0.755     | 0.760         | 330,200                            | 252,328                                |
| 03/04/2020 | 7088WB     | POHUAT-WB   | MYR  | 0.045         | 0.050      | 0.045     | 0.050         | 97,000                             | 4,600                                  |
| 03/04/2020 | 7089       | LIIHEN      | MYR  | 1.920         | 1.960      | 1.880     | 1.890         | 202,600                            | 385,973                                |
| 03/04/2020 | 7090       | AHEALTH     | MYR  | 2.050         | 2.090      | 2.050     | 2.070         | 59,900                             | 124,015                                |
| 03/04/2020 | 7091       | UNIMECH     | MYR  | 0.000         | 0.000      | 0.000     | 0.995         | 0                                  | 0                                      |
| 03/04/2020 | 7094       | EUROSP      | MYR  | 0.450         | 0.450      | 0.450     | 0.450         | 2,700                              | 1,215                                  |
| 03/04/2020 | 7095       | PIE         | MYR  | 1.070         | 1.080      | 1.030     | 1.050         | 124,100                            | 130,776                                |
| 03/04/2020 | 7096       | GPA         | MYR  | 0.075         | 0.075      | 0.070     | 0.075         | 164,000                            | 12,235                                 |
| 03/04/2020 | 7096WA     | GPA-WA      | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 03/04/2020 | 7097       | TAWIN       | MYR  | 0.050         | 0.055      | 0.045     | 0.050         | 2,558,700                          | 117,760                                |
| 03/04/2020 | 7097PA     | TAWIN-PA    | MYR  | 0.015         | 0.015      | 0.015     | 0.015         | 1,940,000                          | 29,100                                 |
| 03/04/2020 | 7097WA     | TAWIN-WA    | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 6,000                              | 120                                    |
| 03/04/2020 | 7099       | ATTA        | MYR  | 0.000         | 0.000      | 0.000     | 0.445         | 0                                  | 0                                      |
| 03/04/2020 | 7099LA     | ATTA-LA     | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 03/04/2020 | 7099PA     | ATTA-PA     | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 03/04/2020 | 7099WB     | ATTA-WB     | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 03/04/2020 | 7099WC     | ATTA-WC     | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 03/04/2020 | 7100       | UCHITEC     | MYR  | 1.950         | 1.970      | 1.950     | 1.960         | 253,400                            | 496,800                                |
| 03/04/2020 | 7100CH     | UCHITEC-CH  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 7103       | SPRITZER    | MYR  | 1.900         | 1.900      | 1.900     | 1.900         | 7,000                              | 13,300                                 |
| 03/04/2020 | 7105       | HCK         | MYR  | 1.210         | 1.220      | 1.210     | 1.220         | 574,600                            | 695,267                                |
| 03/04/2020 | 7105WA     | HCK-WA      | MYR  | 0.000         | 0.000      | 0.000     | 0.190         | 0                                  | 0                                      |
| 03/04/2020 | 7106       | SUPERMX     | MYR  | 1.650         | 1.660      | 1.590     | 1.590         | 10,863,418                         | 17,618,485                             |
| 03/04/2020 | 710672     | SUPERMX-C72 | MYR  | 0.045         | 0.045      | 0.040     | 0.040         | 30,200                             | 1,309                                  |
| 03/04/2020 | 710674     | SUPERMX-C74 | MYR  | 0.025         | 0.025      | 0.020     | 0.020         | 297,500                            | 6,195                                  |
| 03/04/2020 | 710676     | SUPERMX-C76 | MYR  | 0.035         | 0.035      | 0.025     | 0.025         | 215,800                            | 5,477                                  |
| 03/04/2020 | 710677     | SUPERMX-C77 | MYR  | 0.160         | 0.160      | 0.145     | 0.145         | 500                                | 78                                     |

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|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 03/04/2020 | 710678     | SUPERMX-C78 | MYR  | 0.100         | 0.100      | 0.080     | 0.085         | 3,408,200                          | 299,372                                |
| 03/04/2020 | 710679     | SUPERMX-C79 | MYR  | 0.050         | 0.050      | 0.050     | 0.050         | 20,000                             | 1,000                                  |
| 03/04/2020 | 710680     | SUPERMX-C80 | MYR  | 0.335         | 0.335      | 0.310     | 0.310         | 1,506,300                          | 490,903                                |
| 03/04/2020 | 710681     | SUPERMX-C81 | MYR  | 0.130         | 0.130      | 0.110     | 0.110         | 50,000                             | 6,100                                  |
| 03/04/2020 | 710682     | SUPERMX-C82 | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 03/04/2020 | 710683     | SUPERMX-C83 | MYR  | 0.000         | 0.000      | 0.000     | 0.140         | 0                                  | 0                                      |
| 03/04/2020 | 710684     | SUPERMX-C84 | MYR  | 0.085         | 0.085      | 0.080     | 0.080         | 100,000                            | 8,250                                  |
| 03/04/2020 | 710685     | SUPERMX-C85 | MYR  | 0.085         | 0.085      | 0.080     | 0.080         | 176,400                            | 14,504                                 |
| 03/04/2020 | 710686     | SUPERMX-C86 | MYR  | 0.065         | 0.065      | 0.065     | 0.065         | 10,000                             | 650                                    |
| 03/04/2020 | 710687     | SUPERMX-C87 | MYR  | 0.135         | 0.135      | 0.120     | 0.120         | 52,000                             | 7,005                                  |
| 03/04/2020 | 7107       | OFI         | MYR  | 0.560         | 0.570      | 0.550     | 0.560         | 91,700                             | 51,387                                 |
| 03/04/2020 | 7108       | PERDANA     | MYR  | 0.185         | 0.190      | 0.160     | 0.170         | 181,846,457                        | 31,604,521                             |
| 03/04/2020 | 7108PA     | PERDANA-PA  | MYR  | 0.170         | 0.170      | 0.160     | 0.165         | 270,000                            | 45,050                                 |
| 03/04/2020 | 7113       | TOPGLOV     | MYR  | 6.400         | 6.420      | 6.370     | 6.400         | 11,035,765                         | 70,638,586                             |
| 03/04/2020 | 711357     | TOPGLOV-C57 | MYR  | 0.205         | 0.210      | 0.205     | 0.210         | 700                                | 144                                    |
| 03/04/2020 | 711360     | TOPGLOV-C60 | MYR  | 0.305         | 0.305      | 0.305     | 0.305         | 36,800                             | 11,224                                 |
| 03/04/2020 | 711362     | TOPGLOV-C62 | MYR  | 0.250         | 0.250      | 0.250     | 0.250         | 10,000                             | 2,500                                  |
| 03/04/2020 | 711363     | TOPGLOV-C63 | MYR  | 0.350         | 0.350      | 0.340     | 0.340         | 30,500                             | 10,375                                 |
| 03/04/2020 | 711364     | TOPGLOV-C64 | MYR  | 0.000         | 0.000      | 0.000     | 0.340         | 0                                  | 0                                      |
| 03/04/2020 | 711365     | TOPGLOV-C65 | MYR  | 0.420         | 0.420      | 0.420     | 0.420         | 110,000                            | 46,200                                 |
| 03/04/2020 | 711366     | TOPGLOV-C66 | MYR  | 0.405         | 0.405      | 0.400     | 0.400         | 55,400                             | 22,312                                 |
| 03/04/2020 | 711367     | TOPGLOV-C67 | MYR  | 0.000         | 0.000      | 0.000     | 0.480         | 0                                  | 0                                      |
| 03/04/2020 | 711368     | TOPGLOV-C68 | MYR  | 0.125         | 0.125      | 0.125     | 0.125         | 131,800                            | 16,475                                 |
| 03/04/2020 | 711369     | TOPGLOV-C69 | MYR  | 0.130         | 0.130      | 0.130     | 0.130         | 11,800                             | 1,534                                  |
| 03/04/2020 | 711370     | TOPGLOV-C70 | MYR  | 0.195         | 0.195      | 0.195     | 0.195         | 6,000                              | 1,170                                  |
| 03/04/2020 | 711371     | TOPGLOV-C71 | MYR  | 0.235         | 0.235      | 0.235     | 0.235         | 103,000                            | 24,205                                 |
| 03/04/2020 | 711372     | TOPGLOV-C72 | MYR  | 0.155         | 0.160      | 0.155     | 0.155         | 455,300                            | 71,072                                 |
| 03/04/2020 | 7114       | DNONCE      | MYR  | 0.230         | 0.235      | 0.220     | 0.225         | 14,900                             | 3,375                                  |
| 03/04/2020 | 7114WA     | DNONCE-WA   | MYR  | 0.050         | 0.060      | 0.045     | 0.050         | 455,000                            | 22,535                                 |
| 03/04/2020 | 7115       | SKBSHUT     | MYR  | 0.000         | 0.000      | 0.000     | 0.390         | 0                                  | 0                                      |
| 03/04/2020 | 7117       | CJCEN       | MYR  | 0.245         | 0.245      | 0.235     | 0.235         | 112,600                            | 27,211                                 |
| 03/04/2020 | 7119       | DEGEM       | MYR  | 0.000         | 0.000      | 0.000     | 1.040         | 0                                  | 0                                      |
| 03/04/2020 | 7120       | ACOSTEC     | MYR  | 0.305         | 0.325      | 0.305     | 0.305         | 1,279,200                          | 400,646                                |
| 03/04/2020 | 7121       | XIANLNG     | MYR  | 0.245         | 0.265      | 0.245     | 0.265         | 15,100                             | 3,702                                  |
| 03/04/2020 | 7123       | PWORTH      | MYR  | 0.010         | 0.015      | 0.010     | 0.015         | 920,000                            | 10,750                                 |
| 03/04/2020 | 7126       | LONBISC     | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 03/04/2020 | 7128       | CAMRES      | MYR  | 0.000         | 0.000      | 0.000     | 0.205         | 0                                  | 0                                      |
| 03/04/2020 | 7129       | ASIAFLE     | MYR  | 1.670         | 1.670      | 1.650     | 1.650         | 43,544                             | 72,387                                 |
| 03/04/2020 | 7130       | KPOWER      | MYR  | 1.840         | 1.850      | 1.710     | 1.720         | 2,129,200                          | 3,761,802                              |
| 03/04/2020 | 7131       | ACME        | MYR  | 0.000         | 0.000      | 0.000     | 0.200         | 0                                  | 0                                      |
| 03/04/2020 | 7131WA     | ACME-WA     | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 03/04/2020 | 7132       | SMISCOR     | MYR  | 0.000         | 0.000      | 0.000     | 0.400         | 0                                  | 0                                      |
| 03/04/2020 | 7133       | ULICORP     | MYR  | 0.320         | 0.320      | 0.290     | 0.310         | 110,500                            | 32,501                                 |
| 03/04/2020 | 7134       | PWF         | MYR  | 0.420         | 0.435      | 0.420     | 0.435         | 30,126                             | 12,873                                 |
| 03/04/2020 | 7134WA     | PWF-WA      | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 03/04/2020 | 7137       | UMS         | MYR  | 0.000         | 0.000      | 0.000     | 1.660         | 0                                  | 0                                      |
| 03/04/2020 | 7139       | NICE        | MYR  | 0.035         | 0.040      | 0.035     | 0.040         | 155,000                            | 5,450                                  |
| 03/04/2020 | 7139WB     | NICE-WB     | MYR  | 0.015         | 0.020      | 0.015     | 0.020         | 250,100                            | 3,752                                  |
| 03/04/2020 | 7140       | OKA         | MYR  | 0.510         | 0.520      | 0.505     | 0.515         | 190,000                            | 97,000                                 |
| 03/04/2020 | 7145       | AGES        | MYR  | 0.070         | 0.070      | 0.065     | 0.065         | 710,600                            | 47,808                                 |
| 03/04/2020 | 7145PA     | AGES-PA     | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 15,800,100                         | 158,001                                |
| 03/04/2020 | 7146       | AEM         | MYR  | 0.060         | 0.060      | 0.055     | 0.055         | 231,500                            | 12,783                                 |
| 03/04/2020 | 7148       | DPHARMA     | MYR  | 1.400         | 1.400      | 1.370     | 1.390         | 257,200                            | 357,727                                |
| 03/04/2020 | 7149       | ENGKAH      | MYR  | 0.000         | 0.000      | 0.000     | 0.850         | 0                                  | 0                                      |
| 03/04/2020 | 7152       | JAYCORP     | MYR  | 0.730         | 0.730      | 0.720     | 0.730         | 62,100                             | 45,110                                 |
| 03/04/2020 | 7153       | KOSSAN      | MYR  | 5.150         | 5.160      | 5.100     | 5.100         | 1,434,100                          | 7,374,543                              |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 03/04/2020 | 7153C2     | KOSSAN-C2  | MYR  | 0.095         | 0.095      | 0.095     | 0.095         | 30,000                             | 2,850                                  |
| 03/04/2020 | 7153C3     | KOSSAN-C3  | MYR  | 0.150         | 0.155      | 0.150     | 0.155         | 38,000                             | 5,850                                  |
| 03/04/2020 | 7153C4     | KOSSAN-C4  | MYR  | 0.140         | 0.140      | 0.140     | 0.140         | 60,000                             | 8,400                                  |
| 03/04/2020 | 7153C5     | KOSSAN-C5  | MYR  | 0.000         | 0.000      | 0.000     | 0.200         | 0                                  | 0                                      |
| 03/04/2020 | 7154       | CAELY      | MYR  | 0.200         | 0.200      | 0.200     | 0.200         | 39,600                             | 7,920                                  |
| 03/04/2020 | 7154WA     | CAELY-WA   | MYR  | 0.000         | 0.000      | 0.000     | 0.125         | 0                                  | 0                                      |
| 03/04/2020 | 7155       | SKPRES     | MYR  | 0.785         | 0.810      | 0.760     | 0.770         | 1,557,000                          | 1,206,214                              |
| 03/04/2020 | 7155CU     | SKPRES-CU  | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 250,000                            | 1,250                                  |
| 03/04/2020 | 7155CV     | SKPRES-CV  | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 03/04/2020 | 7155CW     | SKPRES-CW  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 7157       | CYL        | MYR  | 0.290         | 0.300      | 0.285     | 0.300         | 32,600                             | 9,455                                  |
| 03/04/2020 | 7158       | SCOMI      | MYR  | 0.025         | 0.025      | 0.015     | 0.020         | 3,181,200                          | 66,245                                 |
| 03/04/2020 | 7158WB     | SCOMI-WB   | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 112,500                            | 563                                    |
| 03/04/2020 | 7160       | PENTA      | MYR  | 3.830         | 3.860      | 3.650     | 3.690         | 2,759,133                          | 10,294,024                             |
| 03/04/2020 | 7160CA     | PENTA-CA   | MYR  | 0.000         | 0.000      | 0.000     | 0.415         | 0                                  | 0                                      |
| 03/04/2020 | 7160CB     | PENTA-CB   | MYR  | 0.000         | 0.000      | 0.000     | 0.235         | 0                                  | 0                                      |
| 03/04/2020 | 7160CH     | PENTA-CH   | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 03/04/2020 | 7160CI     | PENTA-CI   | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 03/04/2020 | 7160CJ     | PENTA-CJ   | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 03/04/2020 | 7160CK     | PENTA-CK   | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 03/04/2020 | 7160CL     | PENTA-CL   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 7160CM     | PENTA-CM   | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 03/04/2020 | 7160CN     | PENTA-CN   | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 03/04/2020 | 7160CO     | PENTA-CO   | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 03/04/2020 | 7160CP     | PENTA-CP   | MYR  | 0.045         | 0.045      | 0.040     | 0.040         | 300,000                            | 12,750                                 |
| 03/04/2020 | 7160CQ     | PENTA-CQ   | MYR  | 0.050         | 0.050      | 0.050     | 0.050         | 63,000                             | 3,150                                  |
| 03/04/2020 | 7160CR     | PENTA-CR   | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 03/04/2020 | 7160CS     | PENTA-CS   | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 03/04/2020 | 7161       | KERJAYA    | MYR  | 0.895         | 0.895      | 0.875     | 0.875         | 10,000                             | 8,795                                  |
| 03/04/2020 | 7161CL     | KERJAYA-CL | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 7161CM     | KERJAYA-CM | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 03/04/2020 | 7161WB     | KERJAYA-WB | MYR  | 0.090         | 0.090      | 0.090     | 0.090         | 50,000                             | 4,500                                  |
| 03/04/2020 | 7162       | ASTINO     | MYR  | 0.490         | 0.490      | 0.430     | 0.430         | 32,000                             | 13,872                                 |
| 03/04/2020 | 7163       | PJBUMI     | MYR  | 0.000         | 0.000      | 0.000     | 0.110         | 0                                  | 0                                      |
| 03/04/2020 | 7163WA     | PJBUMI-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 03/04/2020 | 7164       | KNM        | MYR  | 0.150         | 0.165      | 0.140     | 0.145         | 177,050,802                        | 26,229,755                             |
| 03/04/2020 | 7164WB     | KNM-WB     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 7165       | DWL        | MYR  | 0.150         | 0.165      | 0.140     | 0.165         | 817,000                            | 121,901                                |
| 03/04/2020 | 7165PA     | DWL-PA     | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 5,300                              | 239                                    |
| 03/04/2020 | 7165WA     | DWL-WA     | MYR  | 0.050         | 0.050      | 0.045     | 0.050         | 106,700                            | 5,062                                  |
| 03/04/2020 | 7167       | JOHOTIN    | MYR  | 1.290         | 1.290      | 1.250     | 1.260         | 428,400                            | 540,613                                |
| 03/04/2020 | 7168       | PRG        | MYR  | 0.215         | 0.230      | 0.200     | 0.205         | 16,311,900                         | 3,467,151                              |
| 03/04/2020 | 7169       | DOMINAN    | MYR  | 0.950         | 0.950      | 0.950     | 0.950         | 3,500                              | 3,325                                  |
| 03/04/2020 | 7169WA     | DOMINAN-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 03/04/2020 | 7170       | LFECORP    | MYR  | 0.000         | 0.000      | 0.000     | 0.130         | 0                                  | 0                                      |
| 03/04/2020 | 7172       | PMBTECH    | MYR  | 2.880         | 2.880      | 2.880     | 2.880         | 200                                | 576                                    |
| 03/04/2020 | 7172LA     | PMBTECH-LA | MYR  | 0.000         | 0.000      | 0.000     | 2.790         | 0                                  | 0                                      |
| 03/04/2020 | 7172WA     | PMBTECH-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.750         | 0                                  | 0                                      |
| 03/04/2020 | 7173       | TOYOINK    | MYR  | 0.000         | 0.000      | 0.000     | 0.620         | 0                                  | 0                                      |
| 03/04/2020 | 7173WB     | TOYOINK-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 03/04/2020 | 7174       | CAB        | MYR  | 0.260         | 0.265      | 0.250     | 0.265         | 177,400                            | 45,619                                 |
| 03/04/2020 | 7176       | TPC        | MYR  | 0.000         | 0.000      | 0.000     | 0.265         | 0                                  | 0                                      |
| 03/04/2020 | 7176WA     | TPC-WA     | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 03/04/2020 | 7178       | YSPSAH     | MYR  | 1.780         | 1.780      | 1.770     | 1.780         | 50,400                             | 89,517                                 |
| 03/04/2020 | 7179       | DBE        | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 480,000                            | 9,600                                  |
| 03/04/2020 | 7179WB     | DBE-WB     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |

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| 03/04/2020 | 7180       | SERNKOU    | MYR  | 0.640         | 0.640      | 0.580     | 0.610         | 57,900                             | 34,743                                 |
| 03/04/2020 | 7180WA     | SERNKOU-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.395         | 0                                  | 0                                      |
| 03/04/2020 | 7181       | ARBB       | MYR  | 0.165         | 0.165      | 0.155     | 0.160         | 4,365,800                          | 696,419                                |
| 03/04/2020 | 7181PA     | ARBB-PA    | MYR  | 0.040         | 0.040      | 0.035     | 0.040         | 3,085,100                          | 113,054                                |
| 03/04/2020 | 7182       | EKA        | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 03/04/2020 | 7183       | IQZAN      | MYR  | 0.050         | 0.050      | 0.050     | 0.050         | 1,600                              | 80                                     |
| 03/04/2020 | 7184       | G3         | MYR  | 1.700         | 1.780      | 1.650     | 1.660         | 74,200                             | 126,824                                |
| 03/04/2020 | 7184WA     | G3-WA      | MYR  | 0.000         | 0.000      | 0.000     | 1.750         | 0                                  | 0                                      |
| 03/04/2020 | 7186       | SWSCAP     | MYR  | 0.325         | 0.340      | 0.320     | 0.340         | 33,000                             | 10,820                                 |
| 03/04/2020 | 7186WB     | SWSCAP-WB  | MYR  | 0.030         | 0.050      | 0.030     | 0.050         | 46,000                             | 1,400                                  |
| 03/04/2020 | 7187       | CHGP       | MYR  | 0.285         | 0.285      | 0.275     | 0.280         | 42,000                             | 11,755                                 |
| 03/04/2020 | 7187WA     | CHGP-WA    | MYR  | 0.070         | 0.090      | 0.070     | 0.090         | 13,000                             | 1,010                                  |
| 03/04/2020 | 7188       | BTM        | MYR  | 0.100         | 0.100      | 0.075     | 0.095         | 104,000                            | 9,580                                  |
| 03/04/2020 | 7188WB     | BTM-WB     | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 03/04/2020 | 7189       | MBWORLD    | MYR  | 0.990         | 1.000      | 0.960     | 0.960         | 75,000                             | 73,590                                 |
| 03/04/2020 | 7190       | PPG        | MYR  | 0.275         | 0.275      | 0.275     | 0.275         | 1,500                              | 413                                    |
| 03/04/2020 | 7191       | ADVENTA    | MYR  | 0.485         | 0.495      | 0.475     | 0.480         | 768,200                            | 370,741                                |
| 03/04/2020 | 7192       | GOODWAY    | MYR  | 0.140         | 0.140      | 0.135     | 0.135         | 74,000                             | 10,065                                 |
| 03/04/2020 | 7195       | COMCORP    | MYR  | 0.090         | 0.090      | 0.090     | 0.090         | 20,000                             | 1,800                                  |
| 03/04/2020 | 7197       | GESHEN     | MYR  | 0.000         | 0.000      | 0.000     | 0.360         | 0                                  | 0                                      |
| 03/04/2020 | 7198       | DPS        | MYR  | 0.045         | 0.050      | 0.045     | 0.045         | 831,100                            | 38,155                                 |
| 03/04/2020 | 7198WB     | DPS-WB     | MYR  | 0.025         | 0.025      | 0.025     | 0.025         | 110,000                            | 2,750                                  |
| 03/04/2020 | 7199       | KEINHIN    | MYR  | 0.000         | 0.000      | 0.000     | 0.270         | 0                                  | 0                                      |
| 03/04/2020 | 7200       | TEKSENG    | MYR  | 0.160         | 0.160      | 0.145     | 0.145         | 245,800                            | 37,349                                 |
| 03/04/2020 | 7201       | PICORP     | MYR  | 0.070         | 0.075      | 0.070     | 0.070         | 661,100                            | 46,278                                 |
| 03/04/2020 | 7202       | CSCENIC    | MYR  | 0.585         | 0.585      | 0.580     | 0.585         | 47,200                             | 27,541                                 |
| 03/04/2020 | 7203       | WANGZNG    | MYR  | 0.800         | 0.800      | 0.755     | 0.780         | 13,100                             | 10,088                                 |
| 03/04/2020 | 7204       | D&O        | MYR  | 0.555         | 0.560      | 0.520     | 0.535         | 4,266,400                          | 2,290,971                              |
| 03/04/2020 | 7205       | COCOLND    | MYR  | 1.600         | 1.680      | 1.600     | 1.680         | 18,500                             | 30,334                                 |
| 03/04/2020 | 7206       | THHEAVY    | MYR  | 0.075         | 0.075      | 0.060     | 0.065         | 14,361,100                         | 953,878                                |
| 03/04/2020 | 7206PB     | THHEAVY-PB | MYR  | 0.000         | 0.000      | 0.000     | 0.110         | 0                                  | 0                                      |
| 03/04/2020 | 7207       | SUCCESS    | MYR  | 0.500         | 0.505      | 0.495     | 0.495         | 427,400                            | 213,075                                |
| 03/04/2020 | 7208       | EURO       | MYR  | 0.480         | 0.600      | 0.480     | 0.600         | 5,515,400                          | 2,965,141                              |
| 03/04/2020 | 7209       | CHEETAH    | MYR  | 0.260         | 0.260      | 0.235     | 0.235         | 15,100                             | 3,924                                  |
| 03/04/2020 | 7210       | FREIGHT    | MYR  | 0.430         | 0.430      | 0.430     | 0.430         | 1,700                              | 731                                    |
| 03/04/2020 | 7211       | TAFI       | MYR  | 0.000         | 0.000      | 0.000     | 0.280         | 0                                  | 0                                      |
| 03/04/2020 | 7212       | DESTINI    | MYR  | 0.135         | 0.140      | 0.125     | 0.130         | 3,454,600                          | 449,651                                |
| 03/04/2020 | 7214       | ARANK      | MYR  | 0.365         | 0.390      | 0.365     | 0.390         | 14,900                             | 5,520                                  |
| 03/04/2020 | 7215       | NIHSIN     | MYR  | 0.075         | 0.075      | 0.075     | 0.075         | 505,056                            | 37,879                                 |
| 03/04/2020 | 7215WB     | NIHSIN-WB  | MYR  | 0.015         | 0.020      | 0.015     | 0.020         | 543,400                            | 9,151                                  |
| 03/04/2020 | 7216       | KAWAN      | MYR  | 1.050         | 1.090      | 1.050     | 1.070         | 406,900                            | 435,843                                |
| 03/04/2020 | 7217       | EMETALL    | MYR  | 0.240         | 0.260      | 0.240     | 0.240         | 356,600                            | 89,279                                 |
| 03/04/2020 | 7218       | TOCEAN     | MYR  | 0.000         | 0.000      | 0.000     | 0.455         | 0                                  | 0                                      |
| 03/04/2020 | 7219       | MINETEC    | MYR  | 0.160         | 0.170      | 0.155     | 0.170         | 73,748,100                         | 12,064,346                             |
| 03/04/2020 | 7221       | BSLCORP    | MYR  | 0.000         | 0.000      | 0.000     | 0.140         | 0                                  | 0                                      |
| 03/04/2020 | 7222       | IMASPRO    | MYR  | 2.150         | 2.150      | 2.120     | 2.150         | 863,500                            | 1,834,296                              |
| 03/04/2020 | 7223       | JADI       | MYR  | 0.030         | 0.035      | 0.030     | 0.035         | 353,300                            | 10,699                                 |
| 03/04/2020 | 7225       | PA         | MYR  | 0.045         | 0.045      | 0.040     | 0.045         | 245,500                            | 10,898                                 |
| 03/04/2020 | 7225WB     | PA-WB      | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 03/04/2020 | 7226       | WATTA      | MYR  | 0.000         | 0.000      | 0.000     | 0.500         | 0                                  | 0                                      |
| 03/04/2020 | 7227       | UMSNGB     | MYR  | 0.000         | 0.000      | 0.000     | 0.900         | 0                                  | 0                                      |
| 03/04/2020 | 7228       | T7GLOBAL   | MYR  | 0.350         | 0.350      | 0.320     | 0.325         | 1,224,100                          | 412,590                                |
| 03/04/2020 | 7229       | FAVCO      | MYR  | 1.980         | 1.980      | 1.920     | 1.950         | 199,600                            | 391,006                                |
| 03/04/2020 | 7230       | TOMEI      | MYR  | 0.290         | 0.300      | 0.290     | 0.290         | 284,800                            | 84,422                                 |
| 03/04/2020 | 7231       | WELLCAL    | MYR  | 0.770         | 0.790      | 0.770     | 0.780         | 161,494                            | 125,821                                |
| 03/04/2020 | 7232       | RESINTC    | MYR  | 0.000         | 0.000      | 0.000     | 0.200         | 0                                  | 0                                      |

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| 03/04/2020 | 7233       | DUFU       | MYR  | 3.140         | 3.200      | 2.980     | 3.010         | 1,626,730                          | 4,964,805                              |
| 03/04/2020 | 7234       | MESB       | MYR  | 0.170         | 0.175      | 0.170     | 0.170         | 180,200                            | 30,834                                 |
| 03/04/2020 | 7234WA     | MESB-WA    | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 1,600                              | 72                                     |
| 03/04/2020 | 7235       | SUPERLN    | MYR  | 0.515         | 0.520      | 0.510     | 0.510         | 404,500                            | 207,933                                |
| 03/04/2020 | 7237       | PWROOT     | MYR  | 1.930         | 1.930      | 1.900     | 1.900         | 109,400                            | 209,255                                |
| 03/04/2020 | 7237WA     | PWROOT-WA  | MYR  | 0.500         | 0.500      | 0.495     | 0.500         | 172,800                            | 86,350                                 |
| 03/04/2020 | 7239       | SCNWOLF    | MYR  | 0.100         | 0.110      | 0.090     | 0.095         | 656,600                            | 62,448                                 |
| 03/04/2020 | 7240       | VERTICE    | MYR  | 0.260         | 0.260      | 0.245     | 0.250         | 91,600                             | 22,862                                 |
| 03/04/2020 | 7240WA     | VERTICE-WA | MYR  | 0.085         | 0.085      | 0.085     | 0.085         | 5,000                              | 425                                    |
| 03/04/2020 | 7241       | NGGB       | MYR  | 0.185         | 0.200      | 0.185     | 0.190         | 2,691,100                          | 519,322                                |
| 03/04/2020 | 7241WA     | NGGB-WA    | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 03/04/2020 | 7243       | IMPIANA    | MYR  | 0.070         | 0.070      | 0.070     | 0.070         | 235,530                            | 16,487                                 |
| 03/04/2020 | 7245       | WZSATU     | MYR  | 0.110         | 0.115      | 0.110     | 0.115         | 26,300                             | 2,895                                  |
| 03/04/2020 | 7245WA     | WZSATU-WA  | MYR  | 0.055         | 0.055      | 0.050     | 0.055         | 78,000                             | 4,010                                  |
| 03/04/2020 | 7246       | SIGN       | MYR  | 0.355         | 0.390      | 0.355     | 0.375         | 2,018,300                          | 756,954                                |
| 03/04/2020 | 7246WA     | SIGN-WA    | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 360,000                            | 7,200                                  |
| 03/04/2020 | 7247       | SCGM       | MYR  | 1.300         | 1.310      | 1.230     | 1.240         | 1,526,302                          | 1,923,717                              |
| 03/04/2020 | 7247WA     | SCGM-WA    | MYR  | 0.030         | 0.030      | 0.025     | 0.030         | 532,600                            | 15,146                                 |
| 03/04/2020 | 7248       | SLP        | MYR  | 0.760         | 0.780      | 0.735     | 0.750         | 193,300                            | 144,036                                |
| 03/04/2020 | 7249       | EWEIN      | MYR  | 0.215         | 0.215      | 0.210     | 0.210         | 1,080,500                          | 227,790                                |
| 03/04/2020 | 7249WB     | EWEIN-WB   | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 03/04/2020 | 7250       | UZMA       | MYR  | 0.535         | 0.570      | 0.495     | 0.520         | 36,406,302                         | 19,316,334                             |
| 03/04/2020 | 7251       | BARAKAH    | MYR  | 0.020         | 0.020      | 0.015     | 0.015         | 11,139,900                         | 182,348                                |
| 03/04/2020 | 7252       | TEOSENG    | MYR  | 0.990         | 1.010      | 0.985     | 1.000         | 808,300                            | 803,778                                |
| 03/04/2020 | 7253       | HANDAL     | MYR  | 0.250         | 0.260      | 0.225     | 0.240         | 1,030,300                          | 249,191                                |
| 03/04/2020 | 7277       | DIALOG     | MYR  | 3.060         | 3.130      | 3.050     | 3.100         | 10,847,106                         | 33,532,281                             |
| 03/04/2020 | 727750     | DIALOG-C50 | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 03/04/2020 | 727751     | DIALOG-C51 | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 03/04/2020 | 727752     | DIALOG-C52 | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 03/04/2020 | 727753     | DIALOG-C53 | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 03/04/2020 | 727754     | DIALOG-C54 | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 03/04/2020 | 727755     | DIALOG-C55 | MYR  | 0.035         | 0.035      | 0.025     | 0.030         | 400,400                            | 12,162                                 |
| 03/04/2020 | 727756     | DIALOG-C56 | MYR  | 0.040         | 0.040      | 0.035     | 0.035         | 300,000                            | 11,000                                 |
| 03/04/2020 | 727757     | DIALOG-C57 | MYR  | 0.115         | 0.115      | 0.115     | 0.115         | 599,800                            | 68,977                                 |
| 03/04/2020 | 7285       | TOMYPAK    | MYR  | 0.340         | 0.350      | 0.340     | 0.340         | 390,000                            | 132,910                                |
| 03/04/2020 | 7285WA     | TOMYPAK-WA | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 103,000                            | 2,060                                  |
| 03/04/2020 | 7293       | YINSON     | MYR  | 4.900         | 5.000      | 4.790     | 4.810         | 2,654,233                          | 12,845,999                             |
| 03/04/2020 | 7293C2     | YINSON-C2  | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 135,000                            | 675                                    |
| 03/04/2020 | 7293C4     | YINSON-C4  | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 03/04/2020 | 7293C5     | YINSON-C5  | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 03/04/2020 | 7293C6     | YINSON-C6  | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 25,000                             | 250                                    |
| 03/04/2020 | 7293C7     | YINSON-C7  | MYR  | 0.035         | 0.045      | 0.030     | 0.030         | 2,268,900                          | 72,992                                 |
| 03/04/2020 | 7293C8     | YINSON-C8  | MYR  | 0.030         | 0.030      | 0.025     | 0.025         | 1,191,800                          | 32,970                                 |
| 03/04/2020 | 7315       | AHB        | MYR  | 0.055         | 0.055      | 0.055     | 0.055         | 451,000                            | 24,805                                 |
| 03/04/2020 | 7323       | KEN        | MYR  | 0.450         | 0.450      | 0.445     | 0.445         | 3,600                              | 1,617                                  |
| 03/04/2020 | 7374       | TIENWAH    | MYR  | 0.830         | 0.830      | 0.790     | 0.790         | 38,000                             | 30,396                                 |
| 03/04/2020 | 7382       | GLBHD      | MYR  | 0.000         | 0.000      | 0.000     | 0.320         | 0                                  | 0                                      |
| 03/04/2020 | 7412       | SHH        | MYR  | 0.000         | 0.000      | 0.000     | 0.310         | 0                                  | 0                                      |
| 03/04/2020 | 7439       | TECGUAN    | MYR  | 0.800         | 0.850      | 0.800     | 0.850         | 1,200                              | 968                                    |
| 03/04/2020 | 7471       | EDEN       | MYR  | 0.160         | 0.170      | 0.145     | 0.150         | 12,359,400                         | 1,933,198                              |
| 03/04/2020 | 7471WB     | EDEN-WB    | MYR  | 0.045         | 0.045      | 0.035     | 0.045         | 4,098,900                          | 173,611                                |
| 03/04/2020 | 7498       | RALCO      | MYR  | 0.000         | 0.000      | 0.000     | 0.240         | 0                                  | 0                                      |
| 03/04/2020 | 7501       | HARNLEN    | MYR  | 0.345         | 0.345      | 0.345     | 0.345         | 90,000                             | 31,050                                 |
| 03/04/2020 | 7501WB     | HARNLEN-WB | MYR  | 0.065         | 0.065      | 0.065     | 0.065         | 203,100                            | 13,202                                 |
| 03/04/2020 | 7528       | DKLS       | MYR  | 1.490         | 1.540      | 1.490     | 1.540         | 18,600                             | 27,784                                 |
| 03/04/2020 | 7544       | QUALITY    | MYR  | 0.000         | 0.000      | 0.000     | 0.900         | 0                                  | 0                                      |

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| 03/04/2020 | 7579       | AWC        | MYR  | 0.310         | 0.310      | 0.295     | 0.305         | 1,406,200                          | 424,276                                |
| 03/04/2020 | 7579WA     | AWC-WA     | MYR  | 0.065         | 0.065      | 0.065     | 0.065         | 25,000                             | 1,625                                  |
| 03/04/2020 | 7595       | MGB        | MYR  | 0.000         | 0.000      | 0.000     | 0.565         | 0                                  | 0                                      |
| 03/04/2020 | 7609       | AJIYA      | MYR  | 0.290         | 0.290      | 0.285     | 0.285         | 193,000                            | 55,755                                 |
| 03/04/2020 | 7609WA     | AJIYA-WA   | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 03/04/2020 | 7617       | MAGNA      | MYR  | 0.000         | 0.000      | 0.000     | 0.845         | 0                                  | 0                                      |
| 03/04/2020 | 7617WB     | MAGNA-WB   | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 03/04/2020 | 7668       | HAIO       | MYR  | 1.410         | 1.410      | 1.370     | 1.390         | 303,600                            | 417,955                                |
| 03/04/2020 | 7676       | GUNUNG     | MYR  | 0.390         | 0.395      | 0.375     | 0.380         | 1,763,300                          | 674,363                                |
| 03/04/2020 | 7676WB     | GUNUNG-WB  | MYR  | 0.130         | 0.140      | 0.115     | 0.135         | 518,600                            | 64,524                                 |
| 03/04/2020 | 7692       | WIDETEC    | MYR  | 0.000         | 0.000      | 0.000     | 0.550         | 0                                  | 0                                      |
| 03/04/2020 | 7722       | ASIABRN    | MYR  | 0.450         | 0.450      | 0.380     | 0.420         | 15,000                             | 5,968                                  |
| 03/04/2020 | 7757       | UPA        | MYR  | 0.000         | 0.000      | 0.000     | 1.900         | 0                                  | 0                                      |
| 03/04/2020 | 7765       | RAPID      | MYR  | 5.990         | 5.990      | 5.800     | 5.880         | 159,200                            | 933,690                                |
| 03/04/2020 | 7773       | EPMB       | MYR  | 0.230         | 0.235      | 0.230     | 0.235         | 6,000                              | 1,385                                  |
| 03/04/2020 | 7803       | RUBEREX    | MYR  | 0.795         | 0.800      | 0.760     | 0.770         | 840,000                            | 649,266                                |
| 03/04/2020 | 7811       | SAPIND     | MYR  | 0.450         | 0.450      | 0.450     | 0.450         | 6,000                              | 2,700                                  |
| 03/04/2020 | 7854       | TIMWELL    | MYR  | 0.000         | 0.000      | 0.000     | 0.460         | 0                                  | 0                                      |
| 03/04/2020 | 7889       | THRIVEN    | MYR  | 0.190         | 0.195      | 0.180     | 0.185         | 1,059,200                          | 196,484                                |
| 03/04/2020 | 7889WB     | THRIVEN-WB | MYR  | 0.015         | 0.015      | 0.010     | 0.015         | 607,100                            | 9,106                                  |
| 03/04/2020 | 7935       | MILUX      | MYR  | 0.000         | 0.000      | 0.000     | 0.850         | 0                                  | 0                                      |
| 03/04/2020 | 7943       | SNC        | MYR  | 0.225         | 0.225      | 0.185     | 0.220         | 299,400                            | 63,042                                 |
| 03/04/2020 | 7986       | CNASIA     | MYR  | 0.000         | 0.000      | 0.000     | 0.380         | 0                                  | 0                                      |
| 03/04/2020 | 8044       | CFM        | MYR  | 0.000         | 0.000      | 0.000     | 1.090         | 0                                  | 0                                      |
| 03/04/2020 | 8052       | CGB        | MYR  | 0.000         | 0.000      | 0.000     | 0.410         | 0                                  | 0                                      |
| 03/04/2020 | 8079       | LEESK      | MYR  | 0.470         | 0.470      | 0.470     | 0.470         | 12,000                             | 5,640                                  |
| 03/04/2020 | 8117       | POLY       | MYR  | 0.335         | 0.335      | 0.200     | 0.200         | 1,000                              | 214                                    |
| 03/04/2020 | 8125       | DAIBOCI    | MYR  | 1.730         | 1.850      | 1.730     | 1.850         | 129,700                            | 231,856                                |
| 03/04/2020 | 8125WB     | DAIBOCI-WB | MYR  | 0.275         | 0.320      | 0.270     | 0.320         | 199,700                            | 57,869                                 |
| 03/04/2020 | 8133       | BHIC       | MYR  | 0.710         | 0.745      | 0.650     | 0.700         | 106,600                            | 72,333                                 |
| 03/04/2020 | 8141       | MJPERAK    | MYR  | 0.305         | 0.320      | 0.305     | 0.320         | 200,900                            | 62,399                                 |
| 03/04/2020 | 8176       | ATAIMS     | MYR  | 0.825         | 0.825      | 0.795     | 0.795         | 88,100                             | 70,923                                 |
| 03/04/2020 | 8192       | MERCURY    | MYR  | 0.000         | 0.000      | 0.000     | 0.600         | 0                                  | 0                                      |
| 03/04/2020 | 8206       | ECOWLD     | MYR  | 0.405         | 0.410      | 0.395     | 0.400         | 2,423,500                          | 970,268                                |
| 03/04/2020 | 8206C1     | ECOWLD-C1  | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 100,000                            | 1,000                                  |
| 03/04/2020 | 8206CV     | ECOWLD-CV  | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 210,000                            | 1,050                                  |
| 03/04/2020 | 8206CW     | ECOWLD-CW  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 8206CX     | ECOWLD-CX  | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 03/04/2020 | 8206CY     | ECOWLD-CY  | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 03/04/2020 | 8206CZ     | ECOWLD-CZ  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 8206WA     | ECOWLD-WA  | MYR  | 0.075         | 0.080      | 0.075     | 0.080         | 138,200                            | 10,940                                 |
| 03/04/2020 | 8273       | PPHB       | MYR  | 0.665         | 0.670      | 0.610     | 0.615         | 3,309,871                          | 2,084,739                              |
| 03/04/2020 | 8303       | LOTUS      | MYR  | 0.105         | 0.105      | 0.100     | 0.100         | 647,700                            | 66,520                                 |
| 03/04/2020 | 8303WB     | LOTUS-WB   | MYR  | 0.055         | 0.055      | 0.055     | 0.055         | 11,000                             | 605                                    |
| 03/04/2020 | 8311       | PESONA     | MYR  | 0.175         | 0.180      | 0.175     | 0.180         | 650,000                            | 114,375                                |
| 03/04/2020 | 8338       | DATAPRP    | MYR  | 0.110         | 0.110      | 0.100     | 0.105         | 1,143,200                          | 120,219                                |
| 03/04/2020 | 8346       | PRKCORP    | MYR  | 0.125         | 0.125      | 0.105     | 0.105         | 2,300                              | 263                                    |
| 03/04/2020 | 8362       | KYM        | MYR  | 0.000         | 0.000      | 0.000     | 0.200         | 0                                  | 0                                      |
| 03/04/2020 | 8397       | TNLOGIS    | MYR  | 0.320         | 0.335      | 0.310     | 0.320         | 508,340                            | 161,515                                |
| 03/04/2020 | 8419       | PANSAR     | MYR  | 0.640         | 0.655      | 0.635     | 0.640         | 11,940,600                         | 7,648,455                              |
| 03/04/2020 | 8419WA     | PANSAR-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.210         | 0                                  | 0                                      |
| 03/04/2020 | 8435       | CEPCO      | MYR  | 0.000         | 0.000      | 0.000     | 0.705         | 0                                  | 0                                      |
| 03/04/2020 | 8443       | HIL        | MYR  | 0.000         | 0.000      | 0.000     | 0.530         | 0                                  | 0                                      |
| 03/04/2020 | 8443WB     | HIL-WB     | MYR  | 0.000         | 0.000      | 0.000     | 0.180         | 0                                  | 0                                      |
| 03/04/2020 | 8478       | HWATAI     | MYR  | 0.000         | 0.000      | 0.000     | 0.195         | 0                                  | 0                                      |
| 03/04/2020 | 8486       | LIONPSIM   | MYR  | 0.250         | 0.285      | 0.250     | 0.285         | 26,666                             | 6,755                                  |



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| 03/04/2020 | 8494       | LBICAP      | MYR  | 0.420         | 0.420      | 0.420     | 0.420         | 2,000                              | 840                                    |
| 03/04/2020 | 8494WB     | LBICAP-WB   | MYR  | 0.060         | 0.060      | 0.060     | 0.060         | 50,200                             | 3,012                                  |
| 03/04/2020 | 8524       | TALIWRK     | MYR  | 0.735         | 0.740      | 0.720     | 0.735         | 319,966                            | 235,039                                |
| 03/04/2020 | 8532       | SINOTOP     | MYR  | 0.090         | 0.100      | 0.090     | 0.090         | 49,500                             | 4,625                                  |
| 03/04/2020 | 8567       | SALCON      | MYR  | 0.125         | 0.125      | 0.120     | 0.120         | 1,688,142                          | 203,415                                |
| 03/04/2020 | 8567WB     | SALCON-WB   | MYR  | 0.030         | 0.030      | 0.025     | 0.030         | 877,817                            | 26,222                                 |
| 03/04/2020 | 8583       | MAHSING     | MYR  | 0.390         | 0.395      | 0.380     | 0.385         | 6,160,400                          | 2,395,428                              |
| 03/04/2020 | 858321     | MAHSING-C21 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 858322     | MAHSING-C22 | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 50,000                             | 250                                    |
| 03/04/2020 | 8591       | CRESBLD     | MYR  | 0.630         | 0.630      | 0.615     | 0.625         | 25,600                             | 15,994                                 |
| 03/04/2020 | 8605       | FIHB        | MYR  | 0.165         | 0.165      | 0.165     | 0.165         | 15,260                             | 2,518                                  |
| 03/04/2020 | 8605PA     | FIHB-PA     | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 03/04/2020 | 8605PB     | FIHB-PB     | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 03/04/2020 | 8613       | ENRA        | MYR  | 0.000         | 0.000      | 0.000     | 1.200         | 0                                  | 0                                      |
| 03/04/2020 | 8621       | LPI         | MYR  | 11.680        | 11.700     | 11.580    | 11.620        | 23,605                             | 274,775                                |
| 03/04/2020 | 8648       | JASKITA     | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 03/04/2020 | 8664       | SPSETIA     | MYR  | 0.735         | 0.740      | 0.710     | 0.720         | 2,396,782                          | 1,729,785                              |
| 03/04/2020 | 866420     | SPSETIA-C20 | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 03/04/2020 | 866421     | SPSETIA-C21 | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 03/04/2020 | 866422     | SPSETIA-C22 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 866423     | SPSETIA-C23 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 866424     | SPSETIA-C24 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 866425     | SPSETIA-C25 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 866426     | SPSETIA-C26 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 866427     | SPSETIA-C27 | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 03/04/2020 | 8664PA     | SPSETIA-PA  | MYR  | 0.790         | 0.790      | 0.790     | 0.790         | 5,000                              | 3,950                                  |
| 03/04/2020 | 8664PB     | SPSETIA-PB  | MYR  | 0.000         | 0.000      | 0.000     | 0.765         | 0                                  | 0                                      |
| 03/04/2020 | 8672       | KAMDAR      | MYR  | 0.000         | 0.000      | 0.000     | 0.250         | 0                                  | 0                                      |
| 03/04/2020 | 8702       | TEXCHEM     | MYR  | 0.240         | 0.240      | 0.240     | 0.240         | 3,000                              | 720                                    |
| 03/04/2020 | 8745       | LEWEKO      | MYR  | 0.105         | 0.105      | 0.105     | 0.105         | 160,000                            | 16,800                                 |
| 03/04/2020 | 8745WB     | LEWEKO-WB   | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 03/04/2020 | 8761       | BREM        | MYR  | 0.560         | 0.560      | 0.550     | 0.560         | 116,284                            | 64,660                                 |
| 03/04/2020 | 8834       | IREKA       | MYR  | 0.000         | 0.000      | 0.000     | 0.345         | 0                                  | 0                                      |
| 03/04/2020 | 8869       | PMETAL      | MYR  | 3.180         | 3.270      | 3.180     | 3.250         | 2,369,383                          | 7,661,487                              |
| 03/04/2020 | 886930     | PMETAL-C30  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 886931     | PMETAL-C31  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 886933     | PMETAL-C33  | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 03/04/2020 | 886934     | PMETAL-C34  | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 03/04/2020 | 886935     | PMETAL-C35  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 886936     | PMETAL-C36  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 886937     | PMETAL-C37  | MYR  | 0.015         | 0.015      | 0.010     | 0.015         | 1,220,000                          | 13,850                                 |
| 03/04/2020 | 8877       | EKOVEST     | MYR  | 0.405         | 0.415      | 0.385     | 0.390         | 50,046,300                         | 19,982,819                             |
| 03/04/2020 | 887710     | EKOVEST-C10 | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 03/04/2020 | 887711     | EKOVEST-C11 | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 03/04/2020 | 8877C2     | EKOVEST-C2  | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 03/04/2020 | 8877C3     | EKOVEST-C3  | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 03/04/2020 | 8877C4     | EKOVEST-C4  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 8877C5     | EKOVEST-C5  | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 03/04/2020 | 8877C6     | EKOVEST-C6  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 8877C7     | EKOVEST-C7  | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 03/04/2020 | 8877C8     | EKOVEST-C8  | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 03/04/2020 | 8877C9     | EKOVEST-C9  | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 03/04/2020 | 8877CX     | EKOVEST-CX  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 8877CY     | EKOVEST-CY  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 8885       | AVI         | MYR  | 0.050         | 0.050      | 0.050     | 0.050         | 2,203,000                          | 110,150                                |
| 03/04/2020 | 8893       | MKLAND      | MYR  | 0.085         | 0.090      | 0.085     | 0.090         | 5,074,400                          | 432,212                                |



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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 03/04/2020 | 8907       | EG         | MYR  | 0.255         | 0.260      | 0.250     | 0.255         | 99,500                             | 25,142                                 |
| 03/04/2020 | 8907PA     | EG-PA      | MYR  | 0.000         | 0.000      | 0.000     | 0.240         | 0                                  | 0                                      |
| 03/04/2020 | 8907WC     | EG-WC      | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 03/04/2020 | 8923       | JIANKUN    | MYR  | 0.300         | 0.320      | 0.300     | 0.320         | 50,000                             | 15,150                                 |
| 03/04/2020 | 8923WA     | JIANKUN-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 03/04/2020 | 8931       | JERASIA    | MYR  | 0.145         | 0.145      | 0.140     | 0.140         | 42,900                             | 6,196                                  |
| 03/04/2020 | 8966       | PRLEXUS    | MYR  | 0.445         | 0.455      | 0.440     | 0.455         | 51,000                             | 22,630                                 |
| 03/04/2020 | 8966WA     | PRLEXUS-WA | MYR  | 0.050         | 0.050      | 0.045     | 0.050         | 81,000                             | 3,925                                  |
| 03/04/2020 | 8982       | CEPAT      | MYR  | 0.375         | 0.375      | 0.370     | 0.370         | 100,100                            | 37,043                                 |
| 03/04/2020 | 9008       | OMESTI     | MYR  | 0.455         | 0.455      | 0.440     | 0.445         | 1,967,700                          | 883,157                                |
| 03/04/2020 | 9016       | EKSONS     | MYR  | 0.435         | 0.435      | 0.435     | 0.435         | 4,501                              | 1,958                                  |
| 03/04/2020 | 9059       | TSH        | MYR  | 0.645         | 0.665      | 0.630     | 0.635         | 4,350,300                          | 2,812,107                              |
| 03/04/2020 | 9075       | THETA      | MYR  | 0.215         | 0.215      | 0.205     | 0.210         | 220,000                            | 46,550                                 |
| 03/04/2020 | 9083       | JETSON     | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 03/04/2020 | 9091       | EMICO      | MYR  | 0.110         | 0.110      | 0.110     | 0.110         | 55,400                             | 6,094                                  |
| 03/04/2020 | 9113       | ICONIC     | MYR  | 0.200         | 0.205      | 0.200     | 0.205         | 94,100                             | 18,885                                 |
| 03/04/2020 | 9121       | KPSCB      | MYR  | 0.000         | 0.000      | 0.000     | 0.360         | 0                                  | 0                                      |
| 03/04/2020 | 9148       | ADVPKG     | MYR  | 1.980         | 1.980      | 1.970     | 1.980         | 7,900                              | 15,602                                 |
| 03/04/2020 | 9172       | FPI        | MYR  | 1.320         | 1.330      | 1.260     | 1.260         | 302,500                            | 386,062                                |
| 03/04/2020 | 9199       | LYSAGHT    | MYR  | 0.000         | 0.000      | 0.000     | 2.250         | 0                                  | 0                                      |
| 03/04/2020 | 9237       | SCIB       | MYR  | 2.200         | 2.500      | 2.180     | 2.230         | 3,124,200                          | 7,124,571                              |
| 03/04/2020 | 9261       | GADANG     | MYR  | 0.340         | 0.345      | 0.325     | 0.330         | 2,841,700                          | 936,504                                |
| 03/04/2020 | 9261WB     | GADANG-WB  | MYR  | 0.065         | 0.065      | 0.065     | 0.065         | 174,000                            | 11,310                                 |
| 03/04/2020 | 9288       | BONIA      | MYR  | 0.490         | 0.490      | 0.460     | 0.485         | 16,300                             | 7,926                                  |
| 03/04/2020 | 9296       | RCECAP     | MYR  | 1.490         | 1.520      | 1.480     | 1.500         | 206,830                            | 310,067                                |
| 03/04/2020 | 9318       | FITTERS    | MYR  | 0.220         | 0.220      | 0.215     | 0.220         | 355,700                            | 77,401                                 |
| 03/04/2020 | 9326       | LBALUM     | MYR  | 0.360         | 0.360      | 0.340     | 0.350         | 367,900                            | 127,006                                |
| 03/04/2020 | 9334       | KESM       | MYR  | 6.750         | 6.760      | 6.550     | 6.690         | 32,100                             | 213,889                                |
| 03/04/2020 | 9342       | ANZO       | MYR  | 0.015         | 0.015      | 0.015     | 0.015         | 354,500                            | 5,318                                  |
| 03/04/2020 | 9342WB     | ANZO-WB    | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 03/04/2020 | 9342WC     | ANZO-WC    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 9369       | TGL        | MYR  | 0.000         | 0.000      | 0.000     | 0.960         | 0                                  | 0                                      |
| 03/04/2020 | 9377       | FSBM       | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 03/04/2020 | 9377WA     | FSBM-WA    | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 03/04/2020 | 9385       | LAYHONG    | MYR  | 0.330         | 0.340      | 0.325     | 0.325         | 5,626,400                          | 1,855,553                              |
| 03/04/2020 | 9385WA     | LAYHONG-WA | MYR  | 0.065         | 0.070      | 0.060     | 0.065         | 3,460,600                          | 217,475                                |
| 03/04/2020 | 9393       | ITRONIC    | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 03/04/2020 | 9407       | PARAGON    | MYR  | 0.000         | 0.000      | 0.000     | 0.230         | 0                                  | 0                                      |
| 03/04/2020 | 9423       | CWG        | MYR  | 0.000         | 0.000      | 0.000     | 0.345         | 0                                  | 0                                      |
| 03/04/2020 | 9431       | SJC        | MYR  | 0.000         | 0.000      | 0.000     | 0.540         | 0                                  | 0                                      |
| 03/04/2020 | 9466       | KKB        | MYR  | 1.560         | 1.570      | 1.470     | 1.480         | 599,800                            | 905,582                                |
| 03/04/2020 | 9474       | BRAHIMS    | MYR  | 0.135         | 0.135      | 0.130     | 0.135         | 110,100                            | 14,784                                 |
| 03/04/2020 | 9539       | MUH        | MYR  | 0.300         | 0.300      | 0.300     | 0.300         | 9,000                              | 2,700                                  |
| 03/04/2020 | 9571       | MITRA      | MYR  | 0.170         | 0.175      | 0.165     | 0.170         | 470,200                            | 79,118                                 |
| 03/04/2020 | 9571WD     | MITRA-WD   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 9571WE     | MITRA-WE   | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 03/04/2020 | 9598       | PTARAS     | MYR  | 2.390         | 2.490      | 2.380     | 2.490         | 4,000                              | 9,650                                  |
| 03/04/2020 | 9601       | HWGB       | MYR  | 0.105         | 0.105      | 0.105     | 0.105         | 1,156,800                          | 121,464                                |
| 03/04/2020 | 9601WD     | HWGB-WD    | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 330,100                            | 6,602                                  |
| 03/04/2020 | 9628       | LEBTECH    | MYR  | 0.000         | 0.000      | 0.000     | 0.980         | 0                                  | 0                                      |
| 03/04/2020 | 9679       | WCT        | MYR  | 0.395         | 0.400      | 0.385     | 0.390         | 6,256,881                          | 2,438,632                              |
| 03/04/2020 | 967918     | WCT-C18    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 967920     | WCT-C20    | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 03/04/2020 | 967921     | WCT-C21    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 03/04/2020 | 9679WE     | WCT-WE     | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 10,000                             | 50                                     |
| 03/04/2020 | 9687       | IDEAL      | MYR  | 1.000         | 1.000      | 1.000     | 1.000         | 22,800                             | 22,800                                 |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 03/04/2020 | 9687WB     | IDEAL-WB   | MYR  | 0.200         | 0.200      | 0.200     | 0.200         | 18,300                             | 3,660                                  |
| 03/04/2020 | 9695       | PLS        | MYR  | 0.525         | 0.530      | 0.500     | 0.515         | 59,000                             | 29,875                                 |
| 03/04/2020 | 9695WA     | PLS-WA     | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 03/04/2020 | 9717       | SYCAL      | MYR  | 0.185         | 0.185      | 0.180     | 0.180         | 671,600                            | 121,764                                |
| 03/04/2020 | 9741       | ROHAS      | MYR  | 0.325         | 0.330      | 0.305     | 0.310         | 1,522,000                          | 478,100                                |
| 03/04/2020 | 9776       | SMCAP      | MYR  | 0.085         | 0.090      | 0.085     | 0.090         | 141,000                            | 12,290                                 |
| 03/04/2020 | 9776WC     | SMCAP-WC   | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 03/04/2020 | 9792       | SEG        | MYR  | 0.615         | 0.615      | 0.610     | 0.615         | 823,000                            | 502,530                                |
| 03/04/2020 | 9806       | NATWIDE    | MYR  | 0.100         | 0.100      | 0.100     | 0.100         | 1,400                              | 140                                    |
| 03/04/2020 | 9814       | BERTAM     | MYR  | 0.000         | 0.000      | 0.000     | 0.180         | 0                                  | 0                                      |
| 03/04/2020 | 9822       | SAM        | MYR  | 5.350         | 5.350      | 5.150     | 5.210         | 45,200                             | 236,251                                |
| 03/04/2020 | 9873       | PRESTAR    | MYR  | 0.275         | 0.275      | 0.260     | 0.260         | 58,200                             | 15,552                                 |
| 03/04/2020 | 9881       | LSTEEL     | MYR  | 0.225         | 0.225      | 0.195     | 0.195         | 384,600                            | 79,544                                 |
| 03/04/2020 | 9938       | BRIGHT     | MYR  | 0.190         | 0.190      | 0.170     | 0.180         | 1,948,600                          | 347,309                                |
| 03/04/2020 | 9946       | REX        | MYR  | 0.310         | 0.310      | 0.260     | 0.260         | 8,000                              | 2,330                                  |
| 03/04/2020 | 9954       | RGTBHD     | MYR  | 0.130         | 0.130      | 0.120     | 0.120         | 230,000                            | 28,150                                 |
| 03/04/2020 | 9954WB     | RGTBHD-WB  | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 03/04/2020 | 9962       | GMUTUAL    | MYR  | 0.000         | 0.000      | 0.000     | 0.300         | 0                                  | 0                                      |
| 03/04/2020 | 9997       | PENSONI    | MYR  | 0.000         | 0.000      | 0.000     | 0.210         | 0                                  | 0                                      |
| 03/04/2020 | 9997WB     | PENSONI-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |