

## 1. MAIN MARKET

| SECTOR                              |                    | Volume ('000 units) | Rises | Falls | No Change | Not Traded | Value (RM '000) |
|-------------------------------------|--------------------|---------------------|-------|-------|-----------|------------|-----------------|
| CONSUMER PRODUCTS & SERVICES        | Market Transaction | 235,700             | 73    | 49    | 62        | 29         | 286,354         |
|                                     | Direct Business    | 163                 |       |       |           |            | 836             |
| INDUSTRIAL PRODUCTS & SERVICES      | Market Transaction | 211,177             | 83    | 67    | 66        | 79         | 178,792         |
|                                     | Direct Business    | 6,350               |       |       |           |            | 429             |
| CONSTRUCTION                        | Market Transaction | 76,866              | 21    | 15    | 25        | 9          | 46,611          |
|                                     | Direct Business    | 162,325             |       |       |           |            | 62,820          |
| TECHNOLOGY                          | Market Transaction | 176,374             | 19    | 13    | 9         | 7          | 160,572         |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| FINANCIAL SERVICES                  | Market Transaction | 64,987              | 14    | 7     | 11        | 4          | 466,166         |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| PROPERTY                            | Market Transaction | 178,194             | 23    | 41    | 38        | 40         | 65,482          |
|                                     | Direct Business    | 443                 |       |       |           |            | 1,239           |
| PLANTATION                          | Market Transaction | 14,973              | 8     | 10    | 18        | 9          | 65,239          |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| REAL ESTATE INVESTMENT TRUSTS       | Market Transaction | 8,214               | 5     | 7     | 6         | 0          | 13,677          |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| CLOSED END FUND                     | Market Transaction | 6                   | 1     | 0     | 0         | 0          | 15              |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| SPECIAL PURPOSE ACQUISITION COMPANY | Market Transaction | 0                   | 0     | 0     | 0         | 1          | 0               |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| ENERGY                              | Market Transaction | 293,881             | 8     | 16    | 15        | 3          | 145,623         |
|                                     | Direct Business    | 1,817               |       |       |           |            | 656             |
| HEALTH CARE                         | Market Transaction | 14,651              | 4     | 5     | 2         | 2          | 51,268          |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| TELECOMMUNICATIONS & MEDIA          | Market Transaction | 74,316              | 8     | 4     | 5         | 3          | 80,733          |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| TRANSPORTATION & LOGISTICS          | Market Transaction | 24,425              | 8     | 10    | 12        | 10         | 85,347          |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| UTILITIES                           | Market Transaction | 14,256              | 6     | 3     | 5         | 1          | 67,985          |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| TRADING OF RIGHTS                   | Market Transaction | 38,370              | 1     | 0     | 0         | 0          | 1,187           |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| MAIN MARKET TOTAL                   | Market Transaction | 1,426,390           | 282   | 247   | 274       | 197        | 1,715,051       |
|                                     | Direct Business    | 171,099             |       |       |           |            | 65,980          |

## 3. STRCWARR

| SECTOR                         |                    | Volume ('000 units) | Rises | Falls | No Change | Not Traded | Value (RM '000) |
|--------------------------------|--------------------|---------------------|-------|-------|-----------|------------|-----------------|
| CONSUMER PRODUCTS & SERVICES   | Market Transaction | 46,632              | 32    | 14    | 20        | 65         | 4,045           |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| INDUSTRIAL PRODUCTS & SERVICES | Market Transaction | 3,210               | 4     | 3     | 4         | 38         | 313             |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| CONSTRUCTION                   | Market Transaction | 11,541              | 0     | 7     | 0         | 28         | 796             |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TECHNOLOGY                     | Market Transaction | 34,890              | 3     | 26    | 6         | 27         | 3,762           |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| FINANCIAL SERVICES             | Market Transaction | 4,213               | 10    | 3     | 6         | 44         | 360             |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| PROPERTY                       | Market Transaction | 4,132               | 3     | 1     | 0         | 35         | 64              |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| PLANTATION                     | Market Transaction | 1,432               | 1     | 2     | 1         | 13         | 102             |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| STRUCTURED WARRANTS            | Market Transaction | 181,066             | 12    | 31    | 10        | 78         | 47,376          |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| ENERGY                         | Market Transaction | 15,179              | 5     | 6     | 8         | 42         | 2,366           |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| HEALTH CARE                    | Market Transaction | 1,031               | 2     | 5     | 3         | 31         | 61              |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TELECOMMUNICATIONS & MEDIA     | Market Transaction | 4,199               | 3     | 3     | 7         | 37         | 259             |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |

| SECTOR                     |                    | Volume ('000 units) | Rises | Falls | No Change | Not Traded | Value (RM '000) |
|----------------------------|--------------------|---------------------|-------|-------|-----------|------------|-----------------|
| TRANSPORTATION & LOGISTICS | Market Transaction | 3,513               | 1     | 1     | 7         | 25         | 258             |
|                            | Direct Business    | 0                   |       |       |           |            | 0               |
| UTILITIES                  | Market Transaction | 1,562               | 1     | 3     | 3         | 29         | 265             |
|                            | Direct Business    | 0                   |       |       |           |            | 0               |
| TRADING OF RIGHTS          | Market Transaction | 0                   |       |       |           | 0          | 0               |
|                            | Direct Business    | 0                   |       |       |           |            | 0               |
| STRCWARR TOTAL             | Market Transaction | 312,598             | 77    | 105   | 75        | 492        | 60,026          |
|                            | 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 | 50,380              | 8     | 7     | 6         | 4          | 12,636          |
|                                | Direct Business    | 6,570               |       |       |           |            | 1,445           |
| INDUSTRIAL PRODUCTS & SERVICES | Market Transaction | 115,656             | 13    | 4     | 12        | 15         | 20,219          |
|                                | Direct Business    | 2,400               |       |       |           |            | 120             |
| CONSTRUCTION                   | Market Transaction | 13,665              | 0     | 0     | 4         | 2          | 4,335           |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TECHNOLOGY                     | Market Transaction | 354,743             | 19    | 17    | 26        | 16         | 86,056          |
|                                | Direct Business    | 7,250               |       |       |           |            | 5,350           |
| FINANCIAL SERVICES             | Market Transaction | 1,398               | 0     | 1     | 1         | 3          | 43              |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| PLANTATION                     | Market Transaction | 3                   | 1     | 0     | 0         | 0          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| HEALTH CARE                    | Market Transaction | 2,312               | 1     | 1     | 1         | 1          | 1,079           |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TELECOMMUNICATIONS & MEDIA     | Market Transaction | 25,614              | 2     | 5     | 10        | 7          | 6,552           |
|                                | Direct Business    | 7,000               |       |       |           |            | 175             |
| TRANSPORTATION & LOGISTICS     | Market Transaction | 621                 | 1     | 2     | 1         | 0          | 85              |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| UTILITIES                      | Market Transaction | 74                  | 1     | 0     | 0         | 0          | 16              |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TRADING OF RIGHTS              | Market Transaction | 0                   |       |       |           | 0          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| ACE MARKET TOTAL               | Market Transaction | 564,465             | 46    | 37    | 61        | 48         | 131,021         |
|                                | Direct Business    | 23,220              |       |       |           |            | 7,090           |

#### 5. LOANS

| SECTOR                         |                    | Volume ('000 units) | Rises | Falls | No Change | Not Traded | Value (RM '000) |
|--------------------------------|--------------------|---------------------|-------|-------|-----------|------------|-----------------|
| CONSUMER PRODUCTS & SERVICES   | Market Transaction | 34                  | 1     | 0     | 0         | 0          | 48              |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| INDUSTRIAL PRODUCTS & SERVICES | Market Transaction | 140                 | 0     | 0     | 3         | 5          | 28              |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| CONSTRUCTION                   | Market Transaction | 0                   | 0     | 0     | 0         | 1          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| FINANCIAL SERVICES             | Market Transaction | 1                   | 0     | 0     | 1         | 0          | 1               |
|                                | 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               |
| TELECOMMUNICATIONS & MEDIA     | Market Transaction | 0                   | 0     | 0     | 0         | 1          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TRADING OF RIGHTS              | Market Transaction | 0                   | 0     | 0     | 0         | 1          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| LOANS TOTAL                    | Market Transaction | 175                 | 1     | 0     | 4         | 13         | 77              |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |

#### 6. EXCHANGE TRADED

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

| SECTOR                         |                    | Volume ('000 units) | Rises | Falls | No Change | Not Traded | Value (RM '000) |
|--------------------------------|--------------------|---------------------|-------|-------|-----------|------------|-----------------|
| EXCHANGE TRADED FUND-EQUITY    | Market Transaction | 108                 | 2     | 1     | 3         | 4          | 474             |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| EXCHANGE TRADED FUND-BOND      | Market Transaction | 3                   | 0     | 1     | 0         | 0          | 4               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| EXCHANGE TRADED FUND-COMMODITY | Market Transaction | 82                  | 0     | 1     | 0         | 0          | 164             |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TRADING OF RIGHTS              | Market Transaction | 0                   |       |       |           | 0          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| EXCHANGE TRADED TOTAL          | Market Transaction | 193                 | 2     | 3     | 3         | 4          | 642             |
|                                | 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 | 149                 | 0     | 0     | 1         | 8          | 10              |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| INDUSTRIAL PRODUCTS & SERVICES | Market Transaction | 0                   | 0     | 0     | 0         | 5          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| CONSTRUCTION                   | Market Transaction | 0                   | 0     | 0     | 0         | 1          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TECHNOLOGY                     | Market Transaction | 0                   | 0     | 0     | 0         | 7          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| HEALTH CARE                    | Market Transaction | 62                  | 0     | 1     | 1         | 2          | 6               |
|                                | 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 | 211                 | 0     | 1     | 2         | 24         | 16              |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |

GRAND TOTAL

|               |                    |           |     |     |     |     |           |
|---------------|--------------------|-----------|-----|-----|-----|-----|-----------|
| Grand Total : | Market Transaction | 2,304,031 | 408 | 393 | 419 | 778 | 1,906,833 |
|               | Direct Business    | 194,319   |     |     |     |     | 73,071    |
|               | Mkt + Dir Business | 2,498,350 |     |     |     |     | 1,979,904 |

**Daily Stock Transaction - Tuesday (29/10/2019)**

| Date       | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 29/10/2019 | 0001       | SCOMNET    | MYR  | 0.890         | 0.895      | 0.865     | 0.870         | 1,168,900                          | 1,031,443                              |
| 29/10/2019 | 0001WA     | SCOMNET-WA | MYR  | 0.540         | 0.540      | 0.540     | 0.540         | 13,000                             | 7,020                                  |
| 29/10/2019 | 0002       | KOTRA      | MYR  | 0.000         | 0.000      | 0.000     | 1.900         | 0                                  | 0                                      |
| 29/10/2019 | 0005       | UCREST     | MYR  | 0.150         | 0.165      | 0.150     | 0.160         | 6,653,500                          | 1,056,030                              |
| 29/10/2019 | 0006       | PINEAPP    | MYR  | 0.000         | 0.000      | 0.000     | 0.390         | 0                                  | 0                                      |
| 29/10/2019 | 0007       | PUC        | MYR  | 0.060         | 0.060      | 0.055     | 0.060         | 4,999,100                          | 282,486                                |
| 29/10/2019 | 0007WA     | PUC-WA     | MYR  | 0.045         | 0.045      | 0.040     | 0.045         | 114,400                            | 5,121                                  |
| 29/10/2019 | 0008       | WILLOW     | MYR  | 0.435         | 0.445      | 0.435     | 0.440         | 173,300                            | 76,092                                 |
| 29/10/2019 | 0010       | IRIS       | MYR  | 0.150         | 0.155      | 0.145     | 0.150         | 43,645,400                         | 6,539,969                              |
| 29/10/2019 | 0011       | BTECH      | MYR  | 0.220         | 0.225      | 0.220     | 0.225         | 74,000                             | 16,336                                 |
| 29/10/2019 | 0012       | 3A         | MYR  | 0.805         | 0.805      | 0.790     | 0.790         | 52,400                             | 41,517                                 |
| 29/10/2019 | 0017       | M3TECH     | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 100,000                            | 4,500                                  |
| 29/10/2019 | 0018       | LAMBO      | MYR  | 0.040         | 0.040      | 0.035     | 0.040         | 4,721,600                          | 188,864                                |
| 29/10/2019 | 0018WB     | LAMBO-WB   | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 1,550,000                          | 15,500                                 |
| 29/10/2019 | 0020       | NETX       | MYR  | 0.020         | 0.025      | 0.015     | 0.020         | 75,969,000                         | 1,524,173                              |
| 29/10/2019 | 0021       | GHLSYS     | MYR  | 1.410         | 1.420      | 1.390     | 1.390         | 264,000                            | 369,634                                |
| 29/10/2019 | 0022       | PARLO      | MYR  | 0.080         | 0.095      | 0.080     | 0.090         | 10,010,400                         | 891,590                                |
| 29/10/2019 | 0023       | IFCAMSC    | MYR  | 0.450         | 0.500      | 0.445     | 0.495         | 87,731,200                         | 41,751,533                             |
| 29/10/2019 | 0024       | JAG        | MYR  | 0.035         | 0.035      | 0.035     | 0.035         | 38,153                             | 1,334                                  |
| 29/10/2019 | 0024WB     | JAG-WB     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 0025       | YBS        | MYR  | 0.000         | 0.000      | 0.000     | 0.120         | 0                                  | 0                                      |
| 29/10/2019 | 0026       | NOVAMSC    | MYR  | 0.085         | 0.090      | 0.085     | 0.085         | 1,939,600                          | 165,116                                |
| 29/10/2019 | 0028       | SCOPE      | MYR  | 0.150         | 0.150      | 0.150     | 0.150         | 1,000                              | 150                                    |
| 29/10/2019 | 0028WA     | SCOPE-WA   | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 29/10/2019 | 0029       | DIGISTA    | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 29/10/2019 | 0029WB     | DIGISTA-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 29/10/2019 | 0032       | REDTONE    | MYR  | 0.600         | 0.605      | 0.580     | 0.580         | 4,824,000                          | 2,840,286                              |
| 29/10/2019 | 0032LA     | REDTONE-LA | MYR  | 0.000         | 0.000      | 0.000     | 0.280         | 0                                  | 0                                      |
| 29/10/2019 | 0034       | MMAG       | MYR  | 0.360         | 0.365      | 0.360     | 0.365         | 549,100                            | 197,751                                |
| 29/10/2019 | 0034PA     | MMAG-PA    | MYR  | 0.190         | 0.190      | 0.190     | 0.190         | 47,000                             | 8,930                                  |
| 29/10/2019 | 0034WB     | MMAG-WB    | MYR  | 0.155         | 0.155      | 0.150     | 0.155         | 569,900                            | 87,455                                 |
| 29/10/2019 | 0035       | OPCOM      | MYR  | 0.790         | 0.795      | 0.780     | 0.780         | 2,461,600                          | 1,938,095                              |
| 29/10/2019 | 0036       | KGROUP     | MYR  | 0.035         | 0.035      | 0.035     | 0.035         | 4,600                              | 161                                    |
| 29/10/2019 | 0036WB     | KGROUP-WB  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 0037       | RGB        | MYR  | 0.175         | 0.180      | 0.175     | 0.175         | 1,317,900                          | 230,823                                |
| 29/10/2019 | 0038       | PTB        | MYR  | 0.105         | 0.125      | 0.105     | 0.125         | 30,000                             | 3,450                                  |
| 29/10/2019 | 0039       | GFM        | MYR  | 0.365         | 0.370      | 0.365     | 0.370         | 503,800                            | 184,569                                |
| 29/10/2019 | 0039WC     | GFM-WC     | MYR  | 0.100         | 0.105      | 0.095     | 0.105         | 2,059,000                          | 203,823                                |
| 29/10/2019 | 0040       | OPENSYS    | MYR  | 0.350         | 0.350      | 0.340     | 0.350         | 530,500                            | 182,813                                |
| 29/10/2019 | 0041       | MYSCM      | MYR  | 0.170         | 0.180      | 0.165     | 0.175         | 928,100                            | 160,957                                |
| 29/10/2019 | 0041PA     | MYSCM-PA   | MYR  | 0.050         | 0.050      | 0.045     | 0.045         | 150,800                            | 7,538                                  |
| 29/10/2019 | 0041WA     | MYSCM-WA   | MYR  | 0.040         | 0.040      | 0.035     | 0.040         | 630,500                            | 25,217                                 |
| 29/10/2019 | 0043       | MTRONIC    | MYR  | 0.045         | 0.045      | 0.040     | 0.045         | 733,400                            | 31,716                                 |
| 29/10/2019 | 0043WA     | MTRONIC-WA | MYR  | 0.015         | 0.015      | 0.010     | 0.010         | 425,000                            | 5,800                                  |
| 29/10/2019 | 0045       | GNB        | MYR  | 0.065         | 0.065      | 0.065     | 0.065         | 350,000                            | 22,750                                 |
| 29/10/2019 | 0047       | PERISAI    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 0048       | ANCOMLB    | MYR  | 0.060         | 0.060      | 0.055     | 0.060         | 300,200                            | 16,512                                 |
| 29/10/2019 | 0049       | OCNCASH    | MYR  | 0.420         | 0.420      | 0.410     | 0.420         | 41,900                             | 17,325                                 |
| 29/10/2019 | 0050       | SYSTECH    | MYR  | 0.180         | 0.185      | 0.180     | 0.185         | 209,600                            | 38,348                                 |
| 29/10/2019 | 0051       | CUSCAPI    | MYR  | 0.170         | 0.185      | 0.165     | 0.180         | 8,899,100                          | 1,548,811                              |
| 29/10/2019 | 0053       | OSKVI      | MYR  | 0.000         | 0.000      | 0.000     | 0.410         | 0                                  | 0                                      |
| 29/10/2019 | 0054       | KARYON     | MYR  | 0.130         | 0.135      | 0.130     | 0.135         | 684,000                            | 90,824                                 |
| 29/10/2019 | 0055       | SERSOL     | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |

| Date       | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 29/10/2019 | 0055WA     | SERSOL-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 29/10/2019 | 0056       | GRANFLO    | MYR  | 0.265         | 0.270      | 0.265     | 0.270         | 109,300                            | 28,985                                 |
| 29/10/2019 | 0058       | JCBNEXT    | MYR  | 1.470         | 1.470      | 1.470     | 1.470         | 2,000                              | 2,940                                  |
| 29/10/2019 | 0059       | ECOHLDS    | MYR  | 0.185         | 0.185      | 0.185     | 0.185         | 4,500                              | 833                                    |
| 29/10/2019 | 0060       | VC         | MYR  | 0.170         | 0.170      | 0.165     | 0.170         | 162,900                            | 27,493                                 |
| 29/10/2019 | 0060PA     | VC-PA      | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 29/10/2019 | 0060WB     | VC-WB      | MYR  | 0.045         | 0.050      | 0.045     | 0.050         | 50,800                             | 2,536                                  |
| 29/10/2019 | 0064       | EFFICEN    | MYR  | 0.175         | 0.175      | 0.170     | 0.170         | 153,000                            | 26,300                                 |
| 29/10/2019 | 0065       | EFORCE     | MYR  | 0.615         | 0.615      | 0.605     | 0.605         | 6,070,600                          | 3,707,325                              |
| 29/10/2019 | 0066       | VSOLAR     | MYR  | 0.060         | 0.060      | 0.050     | 0.055         | 5,261,400                          | 288,403                                |
| 29/10/2019 | 0068       | ASDION     | MYR  | 0.135         | 0.150      | 0.135     | 0.145         | 1,715,900                          | 243,588                                |
| 29/10/2019 | 0069       | VIVOCOM    | MYR  | 0.020         | 0.020      | 0.015     | 0.015         | 470,400                            | 7,058                                  |
| 29/10/2019 | 0069WC     | VIVOCOM-WC | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 0069WD     | VIVOCOM-WD | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 0069WE     | VIVOCOM-WE | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 800,000                            | 4,000                                  |
| 29/10/2019 | 0070       | MQTECH     | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 29/10/2019 | 0070WA     | MQTECH-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 0072       | AT         | MYR  | 0.075         | 0.080      | 0.070     | 0.075         | 24,973,832                         | 1,872,867                              |
| 29/10/2019 | 0074       | GOCEAN     | MYR  | 0.090         | 0.090      | 0.090     | 0.090         | 500,000                            | 45,000                                 |
| 29/10/2019 | 0075       | LYC        | MYR  | 0.335         | 0.335      | 0.330     | 0.330         | 559,700                            | 185,536                                |
| 29/10/2019 | 0078       | GDEX       | MYR  | 0.285         | 0.290      | 0.280     | 0.285         | 1,835,800                          | 522,015                                |
| 29/10/2019 | 0078CO     | GDEX-CO    | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 29/10/2019 | 0078CP     | GDEX-CP    | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 29/10/2019 | 0078CQ     | GDEX-CQ    | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 29/10/2019 | 0078CR     | GDEX-CR    | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 29/10/2019 | 0078WB     | GDEX-WB    | MYR  | 0.025         | 0.025      | 0.020     | 0.020         | 220,100                            | 4,403                                  |
| 29/10/2019 | 0079       | ORION      | MYR  | 0.095         | 0.100      | 0.090     | 0.095         | 3,396,000                          | 312,420                                |
| 29/10/2019 | 0079WA     | ORION-WA   | MYR  | 0.055         | 0.060      | 0.055     | 0.055         | 163,400                            | 9,237                                  |
| 29/10/2019 | 0080       | STRAITS    | MYR  | 0.215         | 0.215      | 0.210     | 0.210         | 297,200                            | 62,528                                 |
| 29/10/2019 | 0080WA     | STRAITS-WA | MYR  | 0.115         | 0.115      | 0.115     | 0.115         | 8,000                              | 920                                    |
| 29/10/2019 | 0081       | MEGASUN    | MYR  | 0.140         | 0.165      | 0.140     | 0.165         | 3,224,000                          | 488,891                                |
| 29/10/2019 | 0082       | GPACKET    | MYR  | 0.730         | 0.740      | 0.725     | 0.740         | 4,511,400                          | 3,297,697                              |
| 29/10/2019 | 0082WB     | GPACKET-WB | MYR  | 0.340         | 0.340      | 0.335     | 0.335         | 32,965,500                         | 11,188,179                             |
| 29/10/2019 | 0083       | NOTION     | MYR  | 0.825         | 0.865      | 0.820     | 0.855         | 7,721,614                          | 6,513,317                              |
| 29/10/2019 | 0083WC     | NOTION-WC  | MYR  | 0.405         | 0.500      | 0.405     | 0.480         | 4,727,786                          | 2,114,364                              |
| 29/10/2019 | 0084       | TECFAST    | MYR  | 0.395         | 0.400      | 0.380     | 0.390         | 1,122,701                          | 439,481                                |
| 29/10/2019 | 0085       | MLAB       | MYR  | 0.045         | 0.045      | 0.040     | 0.045         | 1,477,200                          | 60,877                                 |
| 29/10/2019 | 0085WA     | MLAB-WA    | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 29/10/2019 | 0085WB     | MLAB-WB    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 0086       | YGL        | MYR  | 0.000         | 0.000      | 0.000     | 0.115         | 0                                  | 0                                      |
| 29/10/2019 | 0089       | TEXCYCL    | MYR  | 0.355         | 0.360      | 0.350     | 0.360         | 230,900                            | 81,947                                 |
| 29/10/2019 | 0090       | ELSOFT     | MYR  | 1.000         | 1.010      | 0.990     | 0.995         | 1,782,000                          | 1,772,265                              |
| 29/10/2019 | 0091       | DAYA       | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 23,000                             | 115                                    |
| 29/10/2019 | 0092       | MTOUCHE    | MYR  | 0.075         | 0.075      | 0.075     | 0.075         | 1,237,800                          | 92,835                                 |
| 29/10/2019 | 0092WB     | MTOUCHE-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 0092WC     | MTOUCHE-WC | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 29/10/2019 | 0093       | SOLUTN     | MYR  | 0.085         | 0.085      | 0.085     | 0.085         | 610,100                            | 51,859                                 |
| 29/10/2019 | 0093WA     | SOLUTN-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 29/10/2019 | 0094       | INIX       | MYR  | 0.055         | 0.055      | 0.055     | 0.055         | 200,000                            | 11,000                                 |
| 29/10/2019 | 0094WA     | INIX-WA    | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 390,000                            | 3,900                                  |
| 29/10/2019 | 0095       | XINGHE     | MYR  | 0.250         | 0.255      | 0.245     | 0.250         | 4,170,300                          | 1,048,378                              |
| 29/10/2019 | 0096       | NEXGRAM    | MYR  | 0.015         | 0.015      | 0.015     | 0.015         | 1,966,100                          | 29,492                                 |
| 29/10/2019 | 0096WA     | NEXGRAM-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 0096WB     | NEXGRAM-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 0096WC     | NEXGRAM-WC | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 0097       | VITROX     | MYR  | 7.560         | 7.560      | 7.330     | 7.450         | 566,200                            | 4,194,146                              |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 29/10/2019 | 0097CO     | VITROX-CO  | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 29/10/2019 | 0098       | BAHVEST    | MYR  | 0.515         | 0.525      | 0.515     | 0.525         | 2,308,500                          | 1,199,616                              |
| 29/10/2019 | 0098WA     | BAHVEST-WA | MYR  | 0.320         | 0.325      | 0.315     | 0.320         | 1,656,000                          | 527,951                                |
| 29/10/2019 | 0099       | SCICOM     | MYR  | 1.020         | 1.040      | 1.000     | 1.020         | 2,347,000                          | 2,392,575                              |
| 29/10/2019 | 0100       | ESCERAM    | MYR  | 0.170         | 0.180      | 0.170     | 0.180         | 10,100                             | 1,817                                  |
| 29/10/2019 | 0101       | TMCLIFE    | MYR  | 0.685         | 0.700      | 0.670     | 0.695         | 457,800                            | 315,131                                |
| 29/10/2019 | 0102       | CONNECT    | MYR  | 0.085         | 0.090      | 0.085     | 0.085         | 1,406,800                          | 119,955                                |
| 29/10/2019 | 0102PA     | CONNECT-PA | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 29/10/2019 | 0102WA     | CONNECT-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 29/10/2019 | 0102WB     | CONNECT-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 29/10/2019 | 0103       | MNC        | MYR  | 0.025         | 0.025      | 0.020     | 0.025         | 3,770,000                          | 81,383                                 |
| 29/10/2019 | 0103PA     | MNC-PA     | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 208,000                            | 2,080                                  |
| 29/10/2019 | 0103WA     | MNC-WA     | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 100,200                            | 501                                    |
| 29/10/2019 | 0103WB     | MNC-WB     | MYR  | 0.015         | 0.015      | 0.015     | 0.015         | 400,000                            | 6,000                                  |
| 29/10/2019 | 0104       | GENETEC    | MYR  | 1.110         | 1.110      | 1.070     | 1.080         | 27,000                             | 29,100                                 |
| 29/10/2019 | 0105       | ASIAPLY    | MYR  | 0.065         | 0.065      | 0.065     | 0.065         | 10,000                             | 650                                    |
| 29/10/2019 | 0105PA     | ASIAPLY-PA | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 29/10/2019 | 0105WA     | ASIAPLY-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 29/10/2019 | 0105WB     | ASIAPLY-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 29/10/2019 | 0106       | REXIT      | MYR  | 0.650         | 0.650      | 0.650     | 0.650         | 43,200                             | 28,080                                 |
| 29/10/2019 | 0107       | EDUSPEC    | MYR  | 0.035         | 0.040      | 0.030     | 0.040         | 14,375,500                         | 515,541                                |
| 29/10/2019 | 0107WB     | EDUSPEC-WB | MYR  | 0.015         | 0.015      | 0.010     | 0.015         | 1,196,800                          | 17,607                                 |
| 29/10/2019 | 0108       | N2N        | MYR  | 0.715         | 0.715      | 0.700     | 0.710         | 247,000                            | 174,646                                |
| 29/10/2019 | 0108WB     | N2N-WB     | MYR  | 0.195         | 0.195      | 0.195     | 0.195         | 600                                | 117                                    |
| 29/10/2019 | 0109       | SCBUILD    | MYR  | 0.030         | 0.030      | 0.030     | 0.030         | 200                                | 6                                      |
| 29/10/2019 | 0109WB     | SCBUILD-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 0111       | K1         | MYR  | 0.225         | 0.235      | 0.225     | 0.230         | 4,319,500                          | 983,583                                |
| 29/10/2019 | 0111WC     | K1-WC      | MYR  | 0.095         | 0.100      | 0.095     | 0.095         | 843,500                            | 80,153                                 |
| 29/10/2019 | 0112       | MIKROMB    | MYR  | 0.000         | 0.000      | 0.000     | 0.200         | 0                                  | 0                                      |
| 29/10/2019 | 0113       | MMSV       | MYR  | 0.815         | 0.850      | 0.790     | 0.830         | 2,477,900                          | 2,041,839                              |
| 29/10/2019 | 0116       | FOCUS      | MYR  | 0.375         | 0.395      | 0.375     | 0.385         | 17,806,800                         | 6,900,143                              |
| 29/10/2019 | 0116WC     | FOCUS-WC   | MYR  | 0.000         | 0.000      | 0.000     | 0.320         | 0                                  | 0                                      |
| 29/10/2019 | 0117       | SMRT       | MYR  | 0.090         | 0.095      | 0.090     | 0.090         | 213,000                            | 19,175                                 |
| 29/10/2019 | 0118       | TRIVE      | MYR  | 0.015         | 0.015      | 0.010     | 0.015         | 1,493,900                          | 22,408                                 |
| 29/10/2019 | 0118WB     | TRIVE-WB   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 0119       | APPASIA    | MYR  | 0.115         | 0.120      | 0.110     | 0.115         | 521,800                            | 60,071                                 |
| 29/10/2019 | 0119WA     | APPASIA-WA | MYR  | 0.055         | 0.055      | 0.045     | 0.045         | 698,500                            | 35,798                                 |
| 29/10/2019 | 0120       | VIS        | MYR  | 0.445         | 0.445      | 0.430     | 0.430         | 2,330,300                          | 1,016,010                              |
| 29/10/2019 | 0120WB     | VIS-WB     | MYR  | 0.150         | 0.150      | 0.150     | 0.150         | 89,100                             | 13,365                                 |
| 29/10/2019 | 0122       | AIM        | MYR  | 0.000         | 0.000      | 0.000     | 0.260         | 0                                  | 0                                      |
| 29/10/2019 | 0123       | PRIVA      | MYR  | 0.055         | 0.055      | 0.055     | 0.055         | 140,000                            | 7,700                                  |
| 29/10/2019 | 0126       | MICROLN    | MYR  | 0.580         | 0.580      | 0.560     | 0.560         | 21,100                             | 12,096                                 |
| 29/10/2019 | 0127       | JHM        | MYR  | 1.350         | 1.360      | 1.340     | 1.350         | 1,921,200                          | 2,591,781                              |
| 29/10/2019 | 0128       | FRONTKN    | MYR  | 1.880         | 1.890      | 1.820     | 1.850         | 5,251,600                          | 9,682,164                              |
| 29/10/2019 | 0128CA     | FRONTKN-CA | MYR  | 0.210         | 0.210      | 0.205     | 0.205         | 288,500                            | 59,893                                 |
| 29/10/2019 | 0128CB     | FRONTKN-CB | MYR  | 0.000         | 0.000      | 0.000     | 0.155         | 0                                  | 0                                      |
| 29/10/2019 | 0128CC     | FRONTKN-CC | MYR  | 0.160         | 0.160      | 0.155     | 0.155         | 620,000                            | 96,600                                 |
| 29/10/2019 | 0128CD     | FRONTKN-CD | MYR  | 0.110         | 0.110      | 0.100     | 0.100         | 108,000                            | 11,130                                 |
| 29/10/2019 | 0128CE     | FRONTKN-CE | MYR  | 0.000         | 0.000      | 0.000     | 0.110         | 0                                  | 0                                      |
| 29/10/2019 | 0128CF     | FRONTKN-CF | MYR  | 0.095         | 0.095      | 0.095     | 0.095         | 200,000                            | 19,000                                 |
| 29/10/2019 | 0128CG     | FRONTKN-CG | MYR  | 0.160         | 0.160      | 0.155     | 0.155         | 214,900                            | 34,017                                 |
| 29/10/2019 | 0128CH     | FRONTKN-CH | MYR  | 0.135         | 0.135      | 0.125     | 0.125         | 440,900                            | 56,670                                 |
| 29/10/2019 | 0128CI     | FRONTKN-CI | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 29/10/2019 | 0129       | SRIDGE     | MYR  | 0.220         | 0.230      | 0.220     | 0.225         | 638,500                            | 146,520                                |
| 29/10/2019 | 0129WA     | SRIDGE-WA  | MYR  | 0.050         | 0.055      | 0.050     | 0.055         | 230,000                            | 12,375                                 |
| 29/10/2019 | 0131       | DGSB       | MYR  | 0.100         | 0.105      | 0.100     | 0.105         | 7,392,200                          | 755,695                                |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 29/10/2019 | 0132       | TDEX       | MYR  | 0.060         | 0.060      | 0.060     | 0.060         | 100,000                            | 6,000                                  |
| 29/10/2019 | 0133       | SANICHI    | MYR  | 0.045         | 0.050      | 0.040     | 0.050         | 35,419,700                         | 1,598,113                              |
| 29/10/2019 | 0133WE     | SANICHI-WE | MYR  | 0.010         | 0.015      | 0.010     | 0.015         | 910,000                            | 9,101                                  |
| 29/10/2019 | 0136       | GREENYB    | MYR  | 0.125         | 0.130      | 0.125     | 0.130         | 630,400                            | 78,807                                 |
| 29/10/2019 | 0138       | MYEG       | MYR  | 1.200         | 1.200      | 1.140     | 1.140         | 25,564,753                         | 29,650,195                             |
| 29/10/2019 | 013860     | MYEG-C60   | MYR  | 0.055         | 0.055      | 0.040     | 0.040         | 1,081,000                          | 50,690                                 |
| 29/10/2019 | 013866     | MYEG-C66   | MYR  | 0.015         | 0.015      | 0.015     | 0.015         | 150,000                            | 2,250                                  |
| 29/10/2019 | 013868     | MYEG-C68   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 013869     | MYEG-C69   | MYR  | 0.005         | 0.010      | 0.005     | 0.010         | 2,000,000                          | 15,000                                 |
| 29/10/2019 | 013870     | MYEG-C70   | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 29/10/2019 | 013871     | MYEG-C71   | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 29/10/2019 | 013872     | MYEG-C72   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 013873     | MYEG-C73   | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 35,000                             | 700                                    |
| 29/10/2019 | 013874     | MYEG-C74   | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 29/10/2019 | 013875     | MYEG-C75   | MYR  | 0.015         | 0.015      | 0.015     | 0.015         | 3,050,000                          | 45,750                                 |
| 29/10/2019 | 013876     | MYEG-C76   | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 29/10/2019 | 013877     | MYEG-C77   | MYR  | 0.035         | 0.035      | 0.035     | 0.035         | 110,100                            | 3,854                                  |
| 29/10/2019 | 013878     | MYEG-C78   | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 29/10/2019 | 013879     | MYEG-C79   | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 29/10/2019 | 013880     | MYEG-C80   | MYR  | 0.030         | 0.030      | 0.030     | 0.030         | 2,000,000                          | 60,000                                 |
| 29/10/2019 | 013881     | MYEG-C81   | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 29/10/2019 | 013882     | MYEG-C82   | MYR  | 0.050         | 0.055      | 0.045     | 0.045         | 4,076,200                          | 199,211                                |
| 29/10/2019 | 013883     | MYEG-C83   | MYR  | 0.055         | 0.055      | 0.050     | 0.050         | 1,005,500                          | 50,303                                 |
| 29/10/2019 | 0140       | MACPIE     | MYR  | 0.135         | 0.135      | 0.135     | 0.135         | 15,000                             | 2,025                                  |
| 29/10/2019 | 0140WA     | MACPIE-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 29/10/2019 | 0141       | WINTONI    | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 29/10/2019 | 0143       | KEYASIC    | MYR  | 0.060         | 0.065      | 0.060     | 0.060         | 2,120,700                          | 132,102                                |
| 29/10/2019 | 0145       | TFP        | MYR  | 0.055         | 0.055      | 0.055     | 0.055         | 1,879,100                          | 103,351                                |
| 29/10/2019 | 0146       | JFTECH     | MYR  | 1.100         | 1.140      | 1.090     | 1.100         | 969,233                            | 1,071,516                              |
| 29/10/2019 | 0147       | INNITY     | MYR  | 0.000         | 0.000      | 0.000     | 0.450         | 0                                  | 0                                      |
| 29/10/2019 | 0148       | SUNZEN     | MYR  | 0.130         | 0.130      | 0.130     | 0.130         | 110,000                            | 14,300                                 |
| 29/10/2019 | 0148WB     | SUNZEN-WB  | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 29/10/2019 | 0149       | FIBON      | MYR  | 0.420         | 0.420      | 0.420     | 0.420         | 1,100                              | 462                                    |
| 29/10/2019 | 0150       | FINTEC     | MYR  | 0.050         | 0.050      | 0.045     | 0.045         | 495,333                            | 24,620                                 |
| 29/10/2019 | 0150PA     | FINTEC-PA  | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 903,000                            | 18,060                                 |
| 29/10/2019 | 0150WA     | FINTEC-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 29/10/2019 | 0150WB     | FINTEC-WB  | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 29/10/2019 | 0151       | KGB        | MYR  | 1.350         | 1.370      | 1.350     | 1.370         | 365,800                            | 500,024                                |
| 29/10/2019 | 0152       | DGB        | MYR  | 0.140         | 0.155      | 0.140     | 0.145         | 16,578,300                         | 2,491,513                              |
| 29/10/2019 | 0152WB     | DGB-WB     | MYR  | 0.020         | 0.030      | 0.020     | 0.030         | 2,101,000                          | 54,595                                 |
| 29/10/2019 | 0153       | OVERSEA    | MYR  | 0.120         | 0.120      | 0.120     | 0.120         | 80,000                             | 9,600                                  |
| 29/10/2019 | 0154       | EAH        | MYR  | 0.010         | 0.015      | 0.010     | 0.015         | 741,100                            | 9,716                                  |
| 29/10/2019 | 0154WD     | EAH-WD     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 0154WE     | EAH-WE     | MYR  | 0.005         | 0.010      | 0.005     | 0.010         | 26,500                             | 134                                    |
| 29/10/2019 | 0155       | MGRC       | MYR  | 0.000         | 0.000      | 0.000     | 0.305         | 0                                  | 0                                      |
| 29/10/2019 | 0156       | MPAY       | MYR  | 0.110         | 0.120      | 0.110     | 0.115         | 2,033,000                          | 231,484                                |
| 29/10/2019 | 0157       | FOCUSP     | MYR  | 0.345         | 0.350      | 0.340     | 0.340         | 122,300                            | 42,054                                 |
| 29/10/2019 | 0158       | SCC        | MYR  | 0.000         | 0.000      | 0.000     | 0.490         | 0                                  | 0                                      |
| 29/10/2019 | 0159       | AMEDIA     | MYR  | 0.080         | 0.080      | 0.055     | 0.065         | 16,689,200                         | 1,093,484                              |
| 29/10/2019 | 0160       | HHHCORP    | MYR  | 0.110         | 0.110      | 0.110     | 0.110         | 95,000                             | 10,450                                 |
| 29/10/2019 | 0161       | SCH        | MYR  | 0.100         | 0.100      | 0.100     | 0.100         | 86,500                             | 8,650                                  |
| 29/10/2019 | 0161WA     | SCH-WA     | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 29/10/2019 | 0162       | WIDAD      | MYR  | 0.405         | 0.410      | 0.400     | 0.405         | 9,022,700                          | 3,651,591                              |
| 29/10/2019 | 0162WA     | WIDAD-WA   | MYR  | 0.125         | 0.130      | 0.125     | 0.125         | 4,196,600                          | 529,529                                |
| 29/10/2019 | 0163       | CAREPLS    | MYR  | 0.145         | 0.145      | 0.145     | 0.145         | 40,000                             | 5,800                                  |
| 29/10/2019 | 0165       | XOX        | MYR  | 0.050         | 0.050      | 0.045     | 0.050         | 163,300                            | 7,813                                  |



| Date       | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 29/10/2019 | 0166       | INARI      | MYR  | 2.020         | 2.060      | 2.010     | 2.010         | 8,514,563                          | 17,239,354                             |
| 29/10/2019 | 016633     | INARI-C33  | MYR  | 0.000         | 0.000      | 0.000     | 0.525         | 0                                  | 0                                      |
| 29/10/2019 | 016637     | INARI-C37  | MYR  | 0.000         | 0.000      | 0.000     | 0.180         | 0                                  | 0                                      |
| 29/10/2019 | 016639     | INARI-C39  | MYR  | 0.000         | 0.000      | 0.000     | 0.140         | 0                                  | 0                                      |
| 29/10/2019 | 016640     | INARI-C40  | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 29/10/2019 | 016641     | INARI-C41  | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 29/10/2019 | 016642     | INARI-C42  | MYR  | 0.105         | 0.105      | 0.105     | 0.105         | 40,000                             | 4,200                                  |
| 29/10/2019 | 016643     | INARI-C43  | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 29/10/2019 | 016644     | INARI-C44  | MYR  | 0.000         | 0.000      | 0.000     | 0.250         | 0                                  | 0                                      |
| 29/10/2019 | 016645     | INARI-C45  | MYR  | 0.000         | 0.000      | 0.000     | 0.175         | 0                                  | 0                                      |
| 29/10/2019 | 016646     | INARI-C46  | MYR  | 0.145         | 0.145      | 0.140     | 0.140         | 155,000                            | 22,075                                 |
| 29/10/2019 | 016647     | INARI-C47  | MYR  | 0.135         | 0.135      | 0.130     | 0.130         | 321,100                            | 42,958                                 |
| 29/10/2019 | 016648     | INARI-C48  | MYR  | 0.150         | 0.150      | 0.150     | 0.150         | 100,000                            | 15,000                                 |
| 29/10/2019 | 016649     | INARI-C49  | MYR  | 0.160         | 0.160      | 0.160     | 0.160         | 70,200                             | 11,232                                 |
| 29/10/2019 | 016650     | INARI-C50  | MYR  | 0.130         | 0.130      | 0.125     | 0.125         | 1,235,000                          | 157,250                                |
| 29/10/2019 | 016651     | INARI-C51  | MYR  | 0.000         | 0.000      | 0.000     | 0.130         | 0                                  | 0                                      |
| 29/10/2019 | 016652     | INARI-C52  | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 29/10/2019 | 016653     | INARI-C53  | MYR  | 0.090         | 0.090      | 0.090     | 0.090         | 3,100,000                          | 279,000                                |
| 29/10/2019 | 0166WB     | INARI-WB   | MYR  | 1.500         | 1.500      | 1.480     | 1.480         | 80,500                             | 119,840                                |
| 29/10/2019 | 0167       | MCLEAN     | MYR  | 0.000         | 0.000      | 0.000     | 0.130         | 0                                  | 0                                      |
| 29/10/2019 | 0167WB     | MCLEAN-WB  | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 29/10/2019 | 0168       | BOILERM    | MYR  | 0.610         | 0.610      | 0.600     | 0.600         | 153,000                            | 92,215                                 |
| 29/10/2019 | 0169       | SMTRACK    | MYR  | 0.155         | 0.155      | 0.140     | 0.145         | 2,074,100                          | 302,706                                |
| 29/10/2019 | 0170       | KANGER     | MYR  | 0.085         | 0.085      | 0.080     | 0.085         | 4,758,800                          | 384,279                                |
| 29/10/2019 | 0170WA     | KANGER-WA  | MYR  | 0.030         | 0.030      | 0.025     | 0.030         | 780,000                            | 19,900                                 |
| 29/10/2019 | 0171       | PLABS      | MYR  | 0.190         | 0.190      | 0.190     | 0.190         | 220,000                            | 41,800                                 |
| 29/10/2019 | 0172       | OCK        | MYR  | 0.605         | 0.610      | 0.600     | 0.605         | 1,932,600                          | 1,169,494                              |
| 29/10/2019 | 0172WA     | OCK-WA     | MYR  | 0.110         | 0.115      | 0.110     | 0.110         | 1,997,100                          | 219,683                                |
| 29/10/2019 | 0173       | REV        | MYR  | 0.000         | 0.000      | 0.000     | 0.135         | 0                                  | 0                                      |
| 29/10/2019 | 0174       | IDMENSN    | MYR  | 0.030         | 0.030      | 0.030     | 0.030         | 200,700                            | 6,021                                  |
| 29/10/2019 | 0174WA     | IDMENSN-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 0175       | HHGROUP    | MYR  | 0.115         | 0.120      | 0.115     | 0.120         | 896,000                            | 104,065                                |
| 29/10/2019 | 0176       | KRONO      | MYR  | 0.710         | 0.725      | 0.685     | 0.695         | 8,552,972                          | 6,025,336                              |
| 29/10/2019 | 0177       | PASUKGB    | MYR  | 0.040         | 0.040      | 0.040     | 0.040         | 203,900                            | 8,156                                  |
| 29/10/2019 | 0178       | SEDANIA    | MYR  | 0.195         | 0.195      | 0.185     | 0.185         | 2,657,100                          | 504,892                                |
| 29/10/2019 | 0179       | BIOHLDG    | MYR  | 0.195         | 0.195      | 0.190     | 0.190         | 500,200                            | 96,423                                 |
| 29/10/2019 | 0179WA     | BIOHLDG-WA | MYR  | 0.055         | 0.065      | 0.055     | 0.060         | 957,100                            | 57,418                                 |
| 29/10/2019 | 0180       | KTC        | MYR  | 0.150         | 0.150      | 0.150     | 0.150         | 215,800                            | 32,370                                 |
| 29/10/2019 | 0181       | AEMULUS    | MYR  | 0.285         | 0.290      | 0.280     | 0.280         | 3,372,500                          | 962,498                                |
| 29/10/2019 | 0182       | LKL        | MYR  | 0.095         | 0.105      | 0.095     | 0.100         | 683,000                            | 68,635                                 |
| 29/10/2019 | 0183       | SALUTE     | MYR  | 0.950         | 0.960      | 0.935     | 0.945         | 1,102,300                          | 1,044,116                              |
| 29/10/2019 | 0185       | HSSEB      | MYR  | 0.805         | 0.805      | 0.800     | 0.800         | 140,000                            | 112,090                                |
| 29/10/2019 | 0185WA     | HSSEB-WA   | MYR  | 0.165         | 0.175      | 0.150     | 0.175         | 68,200                             | 11,133                                 |
| 29/10/2019 | 0186       | PTRANS     | MYR  | 0.220         | 0.220      | 0.215     | 0.215         | 1,815,000                          | 390,338                                |
| 29/10/2019 | 0186WA     | PTRANS-WA  | MYR  | 0.035         | 0.035      | 0.035     | 0.035         | 574,500                            | 20,108                                 |
| 29/10/2019 | 0187       | BCMALL     | MYR  | 0.150         | 0.155      | 0.150     | 0.150         | 774,800                            | 116,250                                |
| 29/10/2019 | 0188       | HLT        | MYR  | 0.190         | 0.200      | 0.190     | 0.200         | 15,000                             | 2,929                                  |
| 29/10/2019 | 0188WA     | HLT-WA     | MYR  | 0.055         | 0.055      | 0.055     | 0.055         | 100,000                            | 5,500                                  |
| 29/10/2019 | 0189       | MATANG     | MYR  | 0.070         | 0.070      | 0.070     | 0.070         | 3,200                              | 224                                    |
| 29/10/2019 | 0190       | ESAFE      | MYR  | 0.200         | 0.210      | 0.200     | 0.210         | 2,100                              | 421                                    |
| 29/10/2019 | 0191       | CABNET     | MYR  | 0.225         | 0.225      | 0.220     | 0.225         | 475,500                            | 105,381                                |
| 29/10/2019 | 0191WA     | CABNET-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 29/10/2019 | 0192       | INTA       | MYR  | 0.265         | 0.270      | 0.265     | 0.270         | 278,200                            | 73,823                                 |
| 29/10/2019 | 0193       | KAB        | MYR  | 0.615         | 0.625      | 0.605     | 0.615         | 505,000                            | 310,216                                |
| 29/10/2019 | 0195       | BINACOM    | MYR  | 0.375         | 0.375      | 0.360     | 0.370         | 1,603,600                          | 590,011                                |
| 29/10/2019 | 0196       | QES        | MYR  | 0.220         | 0.240      | 0.215     | 0.240         | 24,337,500                         | 5,658,335                              |



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| 29/10/2019 | 0197       | WEGMANS      | MYR  | 0.270         | 0.290      | 0.265     | 0.280         | 924,900                            | 257,387                                |
| 29/10/2019 | 0197WA     | WEGMANS-WA   | MYR  | 0.090         | 0.100      | 0.090     | 0.095         | 655,500                            | 61,892                                 |
| 29/10/2019 | 0198       | GDB          | MYR  | 0.350         | 0.350      | 0.345     | 0.345         | 445,500                            | 153,969                                |
| 29/10/2019 | 0199       | TRIMODE      | MYR  | 0.320         | 0.330      | 0.320     | 0.325         | 15,200                             | 4,926                                  |
| 29/10/2019 | 0200       | REVENUE      | MYR  | 1.690         | 1.710      | 1.660     | 1.680         | 1,027,300                          | 1,722,455                              |
| 29/10/2019 | 0200WA     | REVENUE-WA   | MYR  | 0.690         | 0.695      | 0.670     | 0.690         | 2,450,000                          | 1,672,423                              |
| 29/10/2019 | 0201       | NOVA         | MYR  | 0.640         | 0.645      | 0.615     | 0.620         | 1,588,600                          | 1,004,348                              |
| 29/10/2019 | 0202       | RGTECH       | MYR  | 0.310         | 0.320      | 0.310     | 0.315         | 5,104,100                          | 1,597,182                              |
| 29/10/2019 | 0203       | SMETRIC      | MYR  | 0.505         | 0.560      | 0.505     | 0.560         | 758,900                            | 413,773                                |
| 29/10/2019 | 0205       | DPIH         | MYR  | 0.175         | 0.180      | 0.175     | 0.180         | 856,600                            | 150,960                                |
| 29/10/2019 | 0206       | NADIBHD      | MYR  | 0.000         | 0.000      | 0.000     | 0.250         | 0                                  | 0                                      |
| 29/10/2019 | 0207       | MESTRON      | MYR  | 0.130         | 0.130      | 0.125     | 0.125         | 2,522,100                          | 315,397                                |
| 29/10/2019 | 0208       | GREATEC      | MYR  | 1.850         | 1.880      | 1.820     | 1.840         | 1,423,700                          | 2,634,364                              |
| 29/10/2019 | 0209       | ISTONE       | MYR  | 0.230         | 0.245      | 0.225     | 0.240         | 30,905,400                         | 7,325,400                              |
| 29/10/2019 | 0210       | KHJB         | MYR  | 0.300         | 0.300      | 0.290     | 0.290         | 194,500                            | 57,241                                 |
| 29/10/2019 | 0211       | TASHIN       | MYR  | 0.330         | 0.330      | 0.325     | 0.325         | 538,800                            | 175,755                                |
| 29/10/2019 | 0212       | SDS          | MYR  | 0.225         | 0.230      | 0.220     | 0.225         | 3,537,400                          | 795,765                                |
| 29/10/2019 | 0213       | MTAG         | MYR  | 0.515         | 0.525      | 0.505     | 0.515         | 14,457,000                         | 7,458,291                              |
| 29/10/2019 | 03001      | CLOUD        | MYR  | 0.000         | 0.000      | 0.000     | 0.185         | 0                                  | 0                                      |
| 29/10/2019 | 03002      | REDIDEA      | MYR  | 0.000         | 0.000      | 0.000     | 0.260         | 0                                  | 0                                      |
| 29/10/2019 | 03003      | JMEDU        | MYR  | 0.000         | 0.000      | 0.000     | 0.535         | 0                                  | 0                                      |
| 29/10/2019 | 03005      | MHCARE       | MYR  | 1.020         | 1.020      | 1.020     | 1.020         | 1,500                              | 1,530                                  |
| 29/10/2019 | 03006      | NPS          | MYR  | 0.000         | 0.000      | 0.000     | 0.350         | 0                                  | 0                                      |
| 29/10/2019 | 03007      | POLYMER      | MYR  | 0.000         | 0.000      | 0.000     | 0.170         | 0                                  | 0                                      |
| 29/10/2019 | 03008      | SLIC         | MYR  | 0.000         | 0.000      | 0.000     | 0.410         | 0                                  | 0                                      |
| 29/10/2019 | 03009      | SEERS        | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 29/10/2019 | 03010      | MYKRIS       | MYR  | 0.000         | 0.000      | 0.000     | 0.440         | 0                                  | 0                                      |
| 29/10/2019 | 03011      | AMLEX        | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 29/10/2019 | 03012      | BABA         | MYR  | 0.000         | 0.000      | 0.000     | 0.170         | 0                                  | 0                                      |
| 29/10/2019 | 03013      | TOPVISN      | MYR  | 0.000         | 0.000      | 0.000     | 0.545         | 0                                  | 0                                      |
| 29/10/2019 | 03015      | MFGROUP      | MYR  | 0.000         | 0.000      | 0.000     | 0.235         | 0                                  | 0                                      |
| 29/10/2019 | 03016      | CRG          | MYR  | 0.060         | 0.065      | 0.060     | 0.065         | 149,000                            | 9,660                                  |
| 29/10/2019 | 03017      | UNIWALL      | MYR  | 0.000         | 0.000      | 0.000     | 0.900         | 0                                  | 0                                      |
| 29/10/2019 | 03018      | SUPREME      | MYR  | 0.000         | 0.000      | 0.000     | 0.680         | 0                                  | 0                                      |
| 29/10/2019 | 03019      | MPSOL        | MYR  | 0.000         | 0.000      | 0.000     | 0.160         | 0                                  | 0                                      |
| 29/10/2019 | 03020      | TTV          | MYR  | 0.000         | 0.000      | 0.000     | 0.205         | 0                                  | 0                                      |
| 29/10/2019 | 03021      | ETH          | MYR  | 0.000         | 0.000      | 0.000     | 0.190         | 0                                  | 0                                      |
| 29/10/2019 | 03022      | MCOM         | MYR  | 0.000         | 0.000      | 0.000     | 0.405         | 0                                  | 0                                      |
| 29/10/2019 | 03023      | SMILE        | MYR  | 0.080         | 0.080      | 0.080     | 0.080         | 60,400                             | 4,832                                  |
| 29/10/2019 | 03024      | CETECH       | MYR  | 0.000         | 0.000      | 0.000     | 0.285         | 0                                  | 0                                      |
| 29/10/2019 | 03025      | ENEST        | MYR  | 0.000         | 0.000      | 0.000     | 0.130         | 0                                  | 0                                      |
| 29/10/2019 | 03026      | FBBD         | MYR  | 0.000         | 0.000      | 0.000     | 0.320         | 0                                  | 0                                      |
| 29/10/2019 | 03027      | MMIS         | MYR  | 0.000         | 0.000      | 0.000     | 0.145         | 0                                  | 0                                      |
| 29/10/2019 | 03029      | GPP          | MYR  | 0.000         | 0.000      | 0.000     | 0.295         | 0                                  | 0                                      |
| 29/10/2019 | 03030      | IDBTECH      | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 29/10/2019 | 0400GA     | DIN040000223 | MYR  | 0.000         | 0.000      | 0.000     | 100.800       | 0                                  | 0                                      |
| 29/10/2019 | 0400GB     | DIN045801028 | MYR  | 0.000         | 0.000      | 0.000     | 100.390       | 0                                  | 0                                      |
| 29/10/2019 | 0400GC     | DIN042300721 | MYR  | 0.000         | 0.000      | 0.000     | 100.300       | 0                                  | 0                                      |
| 29/10/2019 | 0401GA     | IHS046000824 | MYR  | 0.000         | 0.000      | 0.000     | 99.500        | 0                                  | 0                                      |
| 29/10/2019 | 0500CI     | PETROCH-CI   | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 29/10/2019 | 050410     | HSBC-C10     | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 29/10/2019 | 0516C5     | CHCBC-C5     | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 29/10/2019 | 0527C4     | PINGAN-C4    | MYR  | 0.000         | 0.000      | 0.000     | 0.115         | 0                                  | 0                                      |
| 29/10/2019 | 0546C8     | TENCENT-C8   | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 29/10/2019 | 0553C4     | AIA-C4       | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 29/10/2019 | 0580C2     | GEELY-C2     | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |

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| 29/10/2019 | 0581C3     | XIAOMI-C3   | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 29/10/2019 | 06505Z     | FBMKLCI-C5Z | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 29/10/2019 | 06507A     | FBMKLCI-C7A | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 06507B     | FBMKLCI-C7B | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 06507C     | FBMKLCI-C7C | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 400,000                            | 8,000                                  |
| 29/10/2019 | 06507D     | FBMKLCI-C7D | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 29/10/2019 | 06507E     | FBMKLCI-C7E | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 29/10/2019 | 06507F     | FBMKLCI-C7F | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 06507G     | FBMKLCI-C7G | MYR  | 0.000         | 0.000      | 0.000     | 0.110         | 0                                  | 0                                      |
| 29/10/2019 | 06507H     | FBMKLCI-C7H | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 29/10/2019 | 06507I     | FBMKLCI-C7I | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 29/10/2019 | 06507J     | FBMKLCI-C7J | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 29/10/2019 | 06507K     | FBMKLCI-C7K | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 29/10/2019 | 06507L     | FBMKLCI-C7L | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 29/10/2019 | 06507M     | FBMKLCI-C7M | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 29/10/2019 | 06507N     | FBMKLCI-C7N | MYR  | 0.170         | 0.170      | 0.170     | 0.170         | 5,000                              | 850                                    |
| 29/10/2019 | 06507O     | FBMKLCI-C7O | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 20,000                             | 900                                    |
| 29/10/2019 | 06507P     | FBMKLCI-C7P | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 29/10/2019 | 06507Q     | FBMKLCI-C7Q | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 29/10/2019 | 06507R     | FBMKLCI-C7R | MYR  | 0.070         | 0.070      | 0.070     | 0.070         | 500,000                            | 35,000                                 |
| 29/10/2019 | 06508B     | FBMKLCI-H8B | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 29/10/2019 | 06508C     | FBMKLCI-H8C | MYR  | 0.000         | 0.000      | 0.000     | 0.115         | 0                                  | 0                                      |
| 29/10/2019 | 06508D     | FBMKLCI-H8D | MYR  | 0.085         | 0.085      | 0.085     | 0.085         | 100,000                            | 8,500                                  |
| 29/10/2019 | 06508E     | FBMKLCI-H8E | MYR  | 0.000         | 0.000      | 0.000     | 0.220         | 0                                  | 0                                      |
| 29/10/2019 | 06508F     | FBMKLCI-H8F | MYR  | 0.000         | 0.000      | 0.000     | 0.275         | 0                                  | 0                                      |
| 29/10/2019 | 06508G     | FBMKLCI-H8G | MYR  | 0.000         | 0.000      | 0.000     | 0.185         | 0                                  | 0                                      |
| 29/10/2019 | 06508H     | FBMKLCI-H8H | MYR  | 0.000         | 0.000      | 0.000     | 0.170         | 0                                  | 0                                      |
| 29/10/2019 | 06508I     | FBMKLCI-H8I | MYR  | 0.000         | 0.000      | 0.000     | 0.255         | 0                                  | 0                                      |
| 29/10/2019 | 06508J     | FBMKLCI-H8J | MYR  | 0.000         | 0.000      | 0.000     | 0.200         | 0                                  | 0                                      |
| 29/10/2019 | 06508K     | FBMKLCI-H8K | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 29/10/2019 | 06508L     | FBMKLCI-H8L | MYR  | 0.085         | 0.085      | 0.085     | 0.085         | 1,300                              | 111                                    |
| 29/10/2019 | 06508M     | FBMKLCI-H8M | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 29/10/2019 | 06508N     | FBMKLCI-H8N | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 29/10/2019 | 06508O     | FBMKLCI-H8O | MYR  | 0.000         | 0.000      | 0.000     | 0.290         | 0                                  | 0                                      |
| 29/10/2019 | 06508P     | FBMKLCI-H8P | MYR  | 0.270         | 0.270      | 0.270     | 0.270         | 50,000                             | 13,500                                 |
| 29/10/2019 | 06508Q     | FBMKLCI-H8Q | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 29/10/2019 | 06508R     | FBMKLCI-H8R | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 29/10/2019 | 06508S     | FBMKLCI-H8S | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 29/10/2019 | 06508T     | FBMKLCI-H8T | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 29/10/2019 | 06515R     | HSI-C5R     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 06515S     | HSI-C5S     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 06515T     | HSI-C5T     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 06515U     | HSI-C5U     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 06515V     | HSI-C5V     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 06515W     | HSI-C5W     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 06515X     | HSI-C5X     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 06515Y     | HSI-C5Y     | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 90,100                             | 451                                    |
| 29/10/2019 | 06515Z     | HSI-C5Z     | MYR  | 0.005         | 0.010      | 0.005     | 0.010         | 98,100                             | 491                                    |
| 29/10/2019 | 06516S     | HSI-H6S     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 06516T     | HSI-H6T     | MYR  | 0.000         | 0.000      | 0.000     | 0.215         | 0                                  | 0                                      |
| 29/10/2019 | 06516U     | HSI-H6U     | MYR  | 0.000         | 0.000      | 0.000     | 1.280         | 0                                  | 0                                      |
| 29/10/2019 | 06516V     | HSI-H6V     | MYR  | 0.035         | 0.065      | 0.035     | 0.065         | 247,000                            | 12,814                                 |
| 29/10/2019 | 06516W     | HSI-H6W     | MYR  | 0.000         | 0.000      | 0.000     | 0.725         | 0                                  | 0                                      |
| 29/10/2019 | 06516X     | HSI-H6X     | MYR  | 0.000         | 0.000      | 0.000     | 0.735         | 0                                  | 0                                      |
| 29/10/2019 | 06516Y     | HSI-H6Y     | MYR  | 0.000         | 0.000      | 0.000     | 0.395         | 0                                  | 0                                      |
| 29/10/2019 | 06516Z     | HSI-H6Z     | MYR  | 0.630         | 0.655      | 0.630     | 0.655         | 10,000                             | 6,425                                  |

| Date       | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 29/10/2019 | 06517A     | HSI-C7A    | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 21,500                             | 108                                    |
| 29/10/2019 | 06517B     | HSI-C7B    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 06517C     | HSI-C7C    | MYR  | 0.020         | 0.020      | 0.015     | 0.015         | 49,900                             | 949                                    |
| 29/10/2019 | 06517D     | HSI-C7D    | MYR  | 0.035         | 0.035      | 0.030     | 0.030         | 195,000                            | 6,325                                  |
| 29/10/2019 | 06517E     | HSI-C7E    | MYR  | 0.120         | 0.120      | 0.090     | 0.095         | 14,812,400                         | 1,586,720                              |
| 29/10/2019 | 06517F     | HSI-C7F    | MYR  | 0.355         | 0.360      | 0.300     | 0.305         | 65,151,000                         | 21,524,153                             |
| 29/10/2019 | 06517G     | HSI-C7G    | MYR  | 0.035         | 0.035      | 0.035     | 0.035         | 850,000                            | 29,750                                 |
| 29/10/2019 | 06517H     | HSI-C7H    | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 29/10/2019 | 06517I     | HSI-C7I    | MYR  | 0.060         | 0.060      | 0.055     | 0.055         | 60,000                             | 3,350                                  |
| 29/10/2019 | 06517J     | HSI-C7J    | MYR  | 0.185         | 0.195      | 0.160     | 0.165         | 10,812,600                         | 1,935,016                              |
| 29/10/2019 | 06517K     | HSI-C7K    | MYR  | 0.495         | 0.500      | 0.445     | 0.445         | 1,888,600                          | 902,774                                |
| 29/10/2019 | 06517L     | HSI-C7L    | MYR  | 0.190         | 0.190      | 0.180     | 0.180         | 30,000                             | 5,500                                  |
| 29/10/2019 | 06517M     | HSI-C7M    | MYR  | 0.505         | 0.505      | 0.465     | 0.465         | 40,000                             | 19,400                                 |
| 29/10/2019 | 06517N     | HSI-C7N    | MYR  | 0.885         | 0.885      | 0.820     | 0.825         | 87,200                             | 75,369                                 |
| 29/10/2019 | 06517O     | HSI-C7O    | MYR  | 0.000         | 0.000      | 0.000     | 0.230         | 0                                  | 0                                      |
| 29/10/2019 | 06517P     | HSI-C7P    | MYR  | 0.000         | 0.000      | 0.000     | 0.220         | 0                                  | 0                                      |
| 29/10/2019 | 06517Q     | HSI-C7Q    | MYR  | 0.500         | 0.505      | 0.485     | 0.485         | 2,400                              | 1,186                                  |
| 29/10/2019 | 06517R     | HSI-C7R    | MYR  | 0.865         | 0.865      | 0.865     | 0.865         | 5,000                              | 4,325                                  |
| 29/10/2019 | 06517S     | HSI-C7S    | MYR  | 0.000         | 0.000      | 0.000     | 0.170         | 0                                  | 0                                      |
| 29/10/2019 | 06517T     | HSI-C7T    | MYR  | 0.220         | 0.220      | 0.205     | 0.205         | 70,000                             | 15,100                                 |
| 29/10/2019 | 06517U     | HSI-C7U    | MYR  | 0.350         | 0.350      | 0.330     | 0.330         | 5,800                              | 1,924                                  |
| 29/10/2019 | 06517V     | HSI-C7V    | MYR  | 0.000         | 0.000      | 0.000     | 0.630         | 0                                  | 0                                      |
| 29/10/2019 | 06517W     | HSI-C7W    | MYR  | 0.000         | 0.000      | 0.000     | 0.165         | 0                                  | 0                                      |
| 29/10/2019 | 06517X     | HSI-C7X    | MYR  | 0.000         | 0.000      | 0.000     | 0.135         | 0                                  | 0                                      |
| 29/10/2019 | 06517Y     | HSI-C7Y    | MYR  | 0.000         | 0.000      | 0.000     | 0.245         | 0                                  | 0                                      |
| 29/10/2019 | 06517Z     | HSI-C7Z    | MYR  | 0.000         | 0.000      | 0.000     | 0.470         | 0                                  | 0                                      |
| 29/10/2019 | 06518A     | HSI-H8A    | MYR  | 0.285         | 0.285      | 0.285     | 0.285         | 1,000                              | 285                                    |
| 29/10/2019 | 06518B     | HSI-H8B    | MYR  | 0.125         | 0.145      | 0.120     | 0.145         | 27,559,500                         | 3,572,660                              |
| 29/10/2019 | 06518C     | HSI-H8C    | MYR  | 0.460         | 0.490      | 0.450     | 0.490         | 303,000                            | 146,391                                |
| 29/10/2019 | 06518D     | HSI-H8D    | MYR  | 1.130         | 1.130      | 1.130     | 1.130         | 5,000                              | 5,650                                  |
| 29/10/2019 | 06518E     | HSI-H8E    | MYR  | 0.150         | 0.165      | 0.135     | 0.160         | 19,753,300                         | 2,912,808                              |
| 29/10/2019 | 06518F     | HSI-H8F    | MYR  | 0.390         | 0.425      | 0.355     | 0.405         | 26,233,700                         | 10,236,463                             |
| 29/10/2019 | 06518G     | HSI-H8G    | MYR  | 0.820         | 0.830      | 0.820     | 0.830         | 50,000                             | 41,250                                 |
| 29/10/2019 | 06518H     | HSI-H8H    | MYR  | 0.215         | 0.235      | 0.215     | 0.235         | 120,000                            | 27,200                                 |
| 29/10/2019 | 06518I     | HSI-H8I    | MYR  | 0.000         | 0.000      | 0.000     | 0.325         | 0                                  | 0                                      |
| 29/10/2019 | 06518J     | HSI-H8J    | MYR  | 0.240         | 0.260      | 0.240     | 0.260         | 66,000                             | 16,310                                 |
| 29/10/2019 | 06518K     | HSI-H8K    | MYR  | 0.000         | 0.000      | 0.000     | 0.780         | 0                                  | 0                                      |
| 29/10/2019 | 06518L     | HSI-H8L    | MYR  | 1.180         | 1.210      | 1.180     | 1.200         | 3,000                              | 3,580                                  |
| 29/10/2019 | 06518M     | HSI-H8M    | MYR  | 0.255         | 0.270      | 0.255     | 0.270         | 20,600                             | 5,386                                  |
| 29/10/2019 | 06518N     | HSI-H8N    | MYR  | 0.480         | 0.500      | 0.480     | 0.500         | 13,600                             | 6,588                                  |
| 29/10/2019 | 06518O     | HSI-H8O    | MYR  | 1.080         | 1.080      | 1.080     | 1.080         | 6,700                              | 7,236                                  |
| 29/10/2019 | 06518P     | HSI-H8P    | MYR  | 0.100         | 0.100      | 0.100     | 0.100         | 10,000                             | 1,000                                  |
| 29/10/2019 | 06518Q     | HSI-H8Q    | MYR  | 0.000         | 0.000      | 0.000     | 0.120         | 0                                  | 0                                      |
| 29/10/2019 | 06518R     | HSI-H8R    | MYR  | 0.210         | 0.210      | 0.195     | 0.195         | 7,000                              | 1,440                                  |
| 29/10/2019 | 06518S     | HSI-H8S    | MYR  | 0.355         | 0.375      | 0.355     | 0.375         | 65,000                             | 23,525                                 |
| 29/10/2019 | 06518T     | HSI-H8T    | MYR  | 0.915         | 0.915      | 0.915     | 0.915         | 1,000                              | 915                                    |
| 29/10/2019 | 06518U     | HSI-H8U    | MYR  | 0.000         | 0.000      | 0.000     | 0.185         | 0                                  | 0                                      |
| 29/10/2019 | 06518V     | HSI-H8V    | MYR  | 0.250         | 0.260      | 0.250     | 0.260         | 21,500                             | 5,475                                  |
| 29/10/2019 | 06518W     | HSI-H8W    | MYR  | 0.460         | 0.495      | 0.460     | 0.495         | 4,258,000                          | 2,081,136                              |
| 29/10/2019 | 06518X     | HSI-H8X    | MYR  | 0.140         | 0.140      | 0.140     | 0.140         | 3,000                              | 420                                    |
| 29/10/2019 | 06518Y     | HSI-H8Y    | MYR  | 0.000         | 0.000      | 0.000     | 0.115         | 0                                  | 0                                      |
| 29/10/2019 | 06518Z     | HSI-H8Z    | MYR  | 0.350         | 0.365      | 0.350     | 0.360         | 170,000                            | 61,350                                 |
| 29/10/2019 | 06519A     | HSI-C9A    | MYR  | 0.000         | 0.000      | 0.000     | 0.235         | 0                                  | 0                                      |
| 29/10/2019 | 0651AA     | HSI-HAA    | MYR  | 0.000         | 0.000      | 0.000     | 0.815         | 0                                  | 0                                      |
| 29/10/2019 | 0651AB     | HSI-HAB    | MYR  | 0.000         | 0.000      | 0.000     | 0.180         | 0                                  | 0                                      |
| 29/10/2019 | 0656CI     | SP500-CI   | MYR  | 0.990         | 0.990      | 0.985     | 0.990         | 17,000                             | 16,825                                 |

| Date       | Stock Code | Stock Name   | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|--------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 29/10/2019 | 0656HI     | SP500-HI     | MYR  | 0.075         | 0.080      | 0.075     | 0.075         | 503,900                            | 38,528                                 |
| 29/10/2019 | 070331     | A50CHIN-H31  | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 29/10/2019 | 070333     | A50CHIN-H33  | MYR  | 0.000         | 0.000      | 0.000     | 0.190         | 0                                  | 0                                      |
| 29/10/2019 | 070335     | A50CHIN-H35  | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 29/10/2019 | 070337     | A50CHIN-H37  | MYR  | 0.240         | 0.240      | 0.240     | 0.240         | 18,000                             | 4,320                                  |
| 29/10/2019 | 070340     | A50CHIN-C40  | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 29/10/2019 | 070342     | A50CHIN-C42  | MYR  | 0.290         | 0.295      | 0.285     | 0.285         | 2,010,000                          | 581,450                                |
| 29/10/2019 | 070344     | A50CHIN-C44  | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 29/10/2019 | 070346     | A50CHIN-C46  | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 29/10/2019 | 070348     | A50CHIN-C48  | MYR  | 0.000         | 0.000      | 0.000     | 0.145         | 0                                  | 0                                      |
| 29/10/2019 | 070350     | A50CHIN-C50  | MYR  | 0.325         | 0.325      | 0.325     | 0.325         | 4,243,000                          | 1,378,975                              |
| 29/10/2019 | 070352     | A50CHIN-C52  | MYR  | 0.000         | 0.000      | 0.000     | 0.255         | 0                                  | 0                                      |
| 29/10/2019 | 0800EA     | ABFMY1       | MYR  | 1.220         | 1.220      | 1.208     | 1.208         | 3,000                              | 3,631                                  |
| 29/10/2019 | 0820EA     | FBMKLCI-EA   | MYR  | 1.680         | 1.680      | 1.680     | 1.680         | 100                                | 168                                    |
| 29/10/2019 | 0821EA     | MYETFDJ      | MYR  | 0.000         | 0.000      | 0.000     | 1.045         | 0                                  | 0                                      |
| 29/10/2019 | 0822EA     | PAM-A40M     | MYR  | 1.840         | 1.840      | 1.840     | 1.840         | 3,300                              | 6,072                                  |
| 29/10/2019 | 0823EA     | PAM-C50      | MYR  | 1.550         | 1.550      | 1.550     | 1.550         | 2,000                              | 3,100                                  |
| 29/10/2019 | 0824EA     | MYETFID      | MYR  | 0.000         | 0.000      | 0.000     | 1.095         | 0                                  | 0                                      |
| 29/10/2019 | 0825EA     | METFSID      | MYR  | 0.825         | 0.825      | 0.825     | 0.825         | 21,500                             | 17,738                                 |
| 29/10/2019 | 0826EA     | METFAPA      | MYR  | 0.000         | 0.000      | 0.000     | 0.945         | 0                                  | 0                                      |
| 29/10/2019 | 0827EA     | METFUS50     | USD  | 1.130         | 1.130      | 1.130     | 4.726         | 20,000                             | 94,513                                 |
| 29/10/2019 | 0828EA     | GOLDETf      | MYR  | 2.020         | 2.040      | 2.015     | 2.040         | 81,500                             | 164,418                                |
| 29/10/2019 | 0829EA     | CHINAETF-MYR | MYR  | 5.700         | 5.790      | 5.700     | 5.790         | 61,500                             | 352,175                                |
| 29/10/2019 | 0829EB     | CHINAETF-USD | USD  | 0.000         | 0.000      | 0.000     | 5.625         | 0                                  | 0                                      |
| 29/10/2019 | 1007       | AMPROP       | MYR  | 0.475         | 0.485      | 0.475     | 0.480         | 108,288                            | 51,914                                 |
| 29/10/2019 | 1007PB     | AMPROP-PB    | MYR  | 0.000         | 0.000      | 0.000     | 0.435         | 0                                  | 0                                      |
| 29/10/2019 | 1015       | AMBANK       | MYR  | 3.930         | 3.950      | 3.880     | 3.920         | 3,221,665                          | 12,624,808                             |
| 29/10/2019 | 101514     | AMBANK-C14   | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 29/10/2019 | 101515     | AMBANK-C15   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 101516     | AMBANK-C16   | MYR  | 0.015         | 0.015      | 0.015     | 0.015         | 100,000                            | 1,500                                  |
| 29/10/2019 | 101517     | AMBANK-C17   | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 29/10/2019 | 101518     | AMBANK-C18   | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 29/10/2019 | 1023       | CIMB         | MYR  | 4.980         | 5.100      | 4.980     | 5.030         | 21,851,589                         | 109,904,610                            |
| 29/10/2019 | 102348     | CIMB-C48     | MYR  | 0.040         | 0.040      | 0.040     | 0.040         | 129,200                            | 5,168                                  |
| 29/10/2019 | 102349     | CIMB-C49     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 102350     | CIMB-C50     | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 29/10/2019 | 102351     | CIMB-C51     | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 29/10/2019 | 102352     | CIMB-C52     | MYR  | 0.015         | 0.015      | 0.015     | 0.015         | 44,000                             | 660                                    |
| 29/10/2019 | 102353     | CIMB-C53     | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 29/10/2019 | 102354     | CIMB-C54     | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 29/10/2019 | 102355     | CIMB-C55     | MYR  | 0.115         | 0.120      | 0.115     | 0.115         | 32,000                             | 3,780                                  |
| 29/10/2019 | 102356     | CIMB-C56     | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 29/10/2019 | 102357     | CIMB-C57     | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 29/10/2019 | 1058       | MANULFE      | MYR  | 0.000         | 0.000      | 0.000     | 2.500         | 0                                  | 0                                      |
| 29/10/2019 | 1066       | RHBBANK      | MYR  | 5.590         | 5.750      | 5.590     | 5.750         | 3,864,951                          | 22,072,812                             |
| 29/10/2019 | 106613     | RHBBANKC13   | MYR  | 0.025         | 0.035      | 0.025     | 0.035         | 458,000                            | 13,280                                 |
| 29/10/2019 | 106615     | RHBBANKC15   | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 29/10/2019 | 106617     | RHBBANKC17   | MYR  | 0.000         | 0.000      | 0.000     | 0.170         | 0                                  | 0                                      |
| 29/10/2019 | 106618     | RHBBANKC18   | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 29/10/2019 | 106619     | RHBBANKC19   | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 29/10/2019 | 106620     | RHBBANKC20   | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 29/10/2019 | 1082       | HLFG         | MYR  | 16.280        | 16.800     | 16.280    | 16.600        | 222,288                            | 3,694,450                              |
| 29/10/2019 | 1147       | GOB          | MYR  | 0.195         | 0.195      | 0.195     | 0.195         | 39,000                             | 7,605                                  |
| 29/10/2019 | 1147WA     | GOB-WA       | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 1155       | MAYBANK      | MYR  | 8.480         | 8.510      | 8.460     | 8.470         | 14,630,665                         | 124,018,793                            |
| 29/10/2019 | 115552     | MAYBANKC52   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 29/10/2019 | 115554     | MAYBANKC54 | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 29/10/2019 | 115555     | MAYBANKC55 | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 29/10/2019 | 115556     | MAYBANKC56 | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 29/10/2019 | 115557     | MAYBANKC57 | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 29/10/2019 | 115558     | MAYBANKC58 | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 29/10/2019 | 115559     | MAYBANKC59 | MYR  | 0.015         | 0.015      | 0.015     | 0.015         | 100,000                            | 1,500                                  |
| 29/10/2019 | 115560     | MAYBANKC60 | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 29/10/2019 | 115561     | MAYBANKC61 | MYR  | 0.065         | 0.065      | 0.065     | 0.065         | 95,000                             | 6,175                                  |
| 29/10/2019 | 1163       | ALLIANZ    | MYR  | 13.800        | 13.800     | 13.780    | 13.800        | 64,600                             | 891,474                                |
| 29/10/2019 | 1163PA     | ALLIANZ-PA | MYR  | 0.000         | 0.000      | 0.000     | 13.820        | 0                                  | 0                                      |
| 29/10/2019 | 1171       | MBSB       | MYR  | 0.875         | 0.880      | 0.870     | 0.870         | 839,990                            | 734,978                                |
| 29/10/2019 | 117121     | MBSB-C21   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 117122     | MBSB-C22   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 117123     | MBSB-C23   | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 29/10/2019 | 117124     | MBSB-C24   | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 29/10/2019 | 117125     | MBSB-C25   | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 29/10/2019 | 117126     | MBSB-C26   | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 29/10/2019 | 1198       | MAA        | MYR  | 0.780         | 0.780      | 0.780     | 0.780         | 12,000                             | 9,360                                  |
| 29/10/2019 | 1201       | SUMATEC    | MYR  | 0.010         | 0.010      | 0.005     | 0.005         | 10,337,100                         | 59,182                                 |
| 29/10/2019 | 1201WA     | SUMATEC-WA | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 230,000                            | 1,150                                  |
| 29/10/2019 | 1287       | PMHLDG     | MYR  | 0.065         | 0.065      | 0.065     | 0.065         | 1,660,000                          | 107,900                                |
| 29/10/2019 | 1295       | PBBANK     | MYR  | 19.340        | 19.340     | 19.240    | 19.340        | 6,496,005                          | 125,393,943                            |
| 29/10/2019 | 129532     | PBBANK-C32 | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 29/10/2019 | 129533     | PBBANK-C33 | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 250,000                            | 1,250                                  |
| 29/10/2019 | 129534     | PBBANK-C34 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 129535     | PBBANK-C35 | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 200,000                            | 1,000                                  |
| 29/10/2019 | 129536     | PBBANK-C36 | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 29/10/2019 | 129537     | PBBANK-C37 | MYR  | 0.040         | 0.040      | 0.040     | 0.040         | 200,000                            | 8,000                                  |
| 29/10/2019 | 129538     | PBBANK-C38 | MYR  | 0.070         | 0.070      | 0.070     | 0.070         | 50,000                             | 3,500                                  |
| 29/10/2019 | 129539     | PBBANK-C39 | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 29/10/2019 | 129540     | PBBANK-C40 | MYR  | 0.090         | 0.090      | 0.090     | 0.090         | 550,000                            | 49,500                                 |
| 29/10/2019 | 1368       | EDGENTA    | MYR  | 3.190         | 3.200      | 3.150     | 3.160         | 346,700                            | 1,102,900                              |
| 29/10/2019 | 1368CH     | EDGENTA-CH | MYR  | 0.000         | 0.000      | 0.000     | 0.140         | 0                                  | 0                                      |
| 29/10/2019 | 1481       | ASB        | MYR  | 0.130         | 0.130      | 0.125     | 0.130         | 2,873,000                          | 360,728                                |
| 29/10/2019 | 1503       | GUOCO      | MYR  | 0.680         | 0.680      | 0.645     | 0.665         | 173,700                            | 114,078                                |
| 29/10/2019 | 1538       | SYMLIFE    | MYR  | 0.385         | 0.385      | 0.380     | 0.385         | 58,050                             | 22,225                                 |
| 29/10/2019 | 1538WB     | SYMLIFE-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 29/10/2019 | 1562       | BJTOTO     | MYR  | 2.640         | 2.650      | 2.530     | 2.560         | 1,640,344                          | 4,191,227                              |
| 29/10/2019 | 1562CY     | BJTOTO-CY  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 1562CZ     | BJTOTO-CZ  | MYR  | 0.075         | 0.080      | 0.075     | 0.080         | 860,000                            | 66,100                                 |
| 29/10/2019 | 1589       | IWCITY     | MYR  | 0.870         | 0.875      | 0.850     | 0.850         | 4,276,200                          | 3,691,932                              |
| 29/10/2019 | 1619       | DRBHCOM    | MYR  | 2.530         | 2.550      | 2.500     | 2.500         | 1,954,100                          | 4,923,823                              |
| 29/10/2019 | 161970     | DRBHCOMC70 | MYR  | 0.000         | 0.000      | 0.000     | 0.360         | 0                                  | 0                                      |
| 29/10/2019 | 161975     | DRBHCOMC75 | MYR  | 0.185         | 0.185      | 0.180     | 0.180         | 352,000                            | 63,860                                 |
| 29/10/2019 | 161977     | DRBHCOMC77 | MYR  | 0.155         | 0.155      | 0.150     | 0.150         | 640,000                            | 99,000                                 |
| 29/10/2019 | 161978     | DRBHCOMC78 | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 29/10/2019 | 161979     | DRBHCOMC79 | MYR  | 0.160         | 0.160      | 0.140     | 0.140         | 537,800                            | 76,492                                 |
| 29/10/2019 | 161980     | DRBHCOMC80 | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 29/10/2019 | 161981     | DRBHCOMC81 | MYR  | 0.070         | 0.070      | 0.065     | 0.065         | 550,000                            | 36,750                                 |
| 29/10/2019 | 161982     | DRBHCOMC82 | MYR  | 0.150         | 0.150      | 0.140     | 0.140         | 30,200                             | 4,529                                  |
| 29/10/2019 | 161983     | DRBHCOMC83 | MYR  | 0.155         | 0.155      | 0.150     | 0.150         | 113,300                            | 17,512                                 |
| 29/10/2019 | 161984     | DRBHCOMC84 | MYR  | 0.120         | 0.120      | 0.120     | 0.120         | 30,000                             | 3,600                                  |
| 29/10/2019 | 161985     | DRBHCOMC85 | MYR  | 0.065         | 0.065      | 0.065     | 0.065         | 222,000                            | 14,430                                 |
| 29/10/2019 | 161986     | DRBHCOMC86 | MYR  | 0.075         | 0.075      | 0.075     | 0.075         | 360,000                            | 27,000                                 |
| 29/10/2019 | 161987     | DRBHCOMC87 | MYR  | 0.140         | 0.140      | 0.140     | 0.140         | 40,000                             | 5,600                                  |
| 29/10/2019 | 161988     | DRBHCOMC88 | MYR  | 0.095         | 0.095      | 0.090     | 0.090         | 1,456,100                          | 133,607                                |

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| 29/10/2019 | 161989     | DRBHCOMC89  | MYR  | 0.090         | 0.090      | 0.090     | 0.090         | 105,000                            | 9,450                                  |
| 29/10/2019 | 161990     | DRBHCOMC90  | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 29/10/2019 | 161991     | DRBHCOMC91  | MYR  | 0.115         | 0.115      | 0.115     | 0.115         | 200,000                            | 23,000                                 |
| 29/10/2019 | 161992     | DRBHCOMC92  | MYR  | 0.145         | 0.145      | 0.145     | 0.145         | 191,600                            | 27,782                                 |
| 29/10/2019 | 161993     | DRBHCOMC93  | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 154,800                            | 6,966                                  |
| 29/10/2019 | 161994     | DRBHCOMC94  | MYR  | 0.140         | 0.145      | 0.135     | 0.135         | 2,303,500                          | 321,055                                |
| 29/10/2019 | 161995     | DRBHCOMC95  | MYR  | 0.140         | 0.165      | 0.140     | 0.155         | 588,900                            | 94,222                                 |
| 29/10/2019 | 1643       | LANDMRK     | MYR  | 0.460         | 0.480      | 0.460     | 0.480         | 58,400                             | 27,074                                 |
| 29/10/2019 | 1651       | MRCB        | MYR  | 0.725         | 0.730      | 0.715     | 0.725         | 3,614,735                          | 2,613,782                              |
| 29/10/2019 | 165141     | MRCB-C41    | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 50,000                             | 250                                    |
| 29/10/2019 | 165146     | MRCB-C46    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 165147     | MRCB-C47    | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 29/10/2019 | 165148     | MRCB-C48    | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 29/10/2019 | 165149     | MRCB-C49    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 165150     | MRCB-C50    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 165151     | MRCB-C51    | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 29/10/2019 | 165152     | MRCB-C52    | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 29/10/2019 | 165153     | MRCB-C53    | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 29/10/2019 | 165154     | MRCB-C54    | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 29/10/2019 | 165155     | MRCB-C55    | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 29/10/2019 | 1651WB     | MRCB-WB     | MYR  | 0.210         | 0.215      | 0.205     | 0.210         | 835,200                            | 173,844                                |
| 29/10/2019 | 1694       | MENANG      | MYR  | 0.300         | 0.320      | 0.300     | 0.320         | 70,900                             | 21,774                                 |
| 29/10/2019 | 1724       | PARAMON     | MYR  | 1.270         | 1.280      | 1.260     | 1.270         | 371,300                            | 471,480                                |
| 29/10/2019 | 1724WA     | PARAMON-WA  | MYR  | 0.175         | 0.175      | 0.175     | 0.175         | 72,440                             | 12,673                                 |
| 29/10/2019 | 1818       | BURSA       | MYR  | 6.080         | 6.080      | 6.050     | 6.060         | 928,520                            | 5,630,979                              |
| 29/10/2019 | 181823     | BURSA-C23   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 181824     | BURSA-C24   | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 29/10/2019 | 181825     | BURSA-C25   | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 29/10/2019 | 181826     | BURSA-C26   | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 29/10/2019 | 1899       | BKAWAN      | MYR  | 15.600        | 15.620     | 15.580    | 15.600        | 34,050                             | 531,092                                |
| 29/10/2019 | 1902       | PINEPAC     | MYR  | 0.260         | 0.260      | 0.255     | 0.255         | 40,000                             | 10,260                                 |
| 29/10/2019 | 1929       | CHINTEK     | MYR  | 0.000         | 0.000      | 0.000     | 6.300         | 0                                  | 0                                      |
| 29/10/2019 | 1961       | IOICORP     | MYR  | 4.300         | 4.340      | 4.290     | 4.330         | 2,535,983                          | 10,947,005                             |
| 29/10/2019 | 196121     | IOICORP-C21 | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 29/10/2019 | 196122     | IOICORP-C22 | MYR  | 0.050         | 0.050      | 0.050     | 0.050         | 459,700                            | 22,985                                 |
| 29/10/2019 | 1996       | KRETAM      | MYR  | 0.360         | 0.365      | 0.355     | 0.365         | 93,700                             | 33,484                                 |
| 29/10/2019 | 2038       | NSOP        | MYR  | 3.350         | 3.350      | 3.350     | 3.350         | 2,200                              | 7,370                                  |
| 29/10/2019 | 2054       | TDM         | MYR  | 0.170         | 0.170      | 0.165     | 0.165         | 2,074,000                          | 345,943                                |
| 29/10/2019 | 2062       | HARBOUR     | MYR  | 0.585         | 0.630      | 0.585     | 0.610         | 7,500                              | 4,434                                  |
| 29/10/2019 | 2062WC     | HARBOUR-WC  | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 29/10/2019 | 2089       | UTDPLT      | MYR  | 24.980        | 24.980     | 24.700    | 24.800        | 4,900                              | 121,996                                |
| 29/10/2019 | 2097       | EASTLND     | MYR  | 0.085         | 0.085      | 0.085     | 0.085         | 20,000                             | 1,700                                  |
| 29/10/2019 | 2127       | COMFORT     | MYR  | 0.775         | 0.780      | 0.770     | 0.780         | 248,800                            | 192,794                                |
| 29/10/2019 | 2135       | GOPENG      | MYR  | 0.670         | 0.680      | 0.650     | 0.680         | 10,200                             | 6,650                                  |
| 29/10/2019 | 2143       | ECM         | MYR  | 0.000         | 0.000      | 0.000     | 0.250         | 0                                  | 0                                      |
| 29/10/2019 | 2186       | KUCHAI      | MYR  | 1.660         | 1.700      | 1.660     | 1.700         | 2,200                              | 3,657                                  |
| 29/10/2019 | 2194       | MMCCORP     | MYR  | 1.040         | 1.040      | 1.010     | 1.020         | 1,872,200                          | 1,914,023                              |
| 29/10/2019 | 219414     | MMCCORPC14  | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 29/10/2019 | 219415     | MMCCORPC15  | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 29/10/2019 | 219416     | MMCCORPC16  | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 29/10/2019 | 2216       | IJMLNT      | MYR  | 1.500         | 1.500      | 1.480     | 1.480         | 2,600                              | 3,880                                  |
| 29/10/2019 | 2224       | SDRED       | MYR  | 0.610         | 0.660      | 0.610     | 0.655         | 35,500                             | 22,220                                 |
| 29/10/2019 | 2259       | TALAMT      | MYR  | 0.035         | 0.035      | 0.035     | 0.035         | 3,608,025                          | 126,280                                |
| 29/10/2019 | 2283       | ZELAN       | MYR  | 0.075         | 0.075      | 0.070     | 0.070         | 119,000                            | 8,650                                  |
| 29/10/2019 | 2291       | GENP        | MYR  | 9.850         | 9.890      | 9.840     | 9.890         | 342,100                            | 3,376,315                              |
| 29/10/2019 | 2291CI     | GENP-CI     | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |



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| 29/10/2019 | 2305       | AYER       | MYR  | 4.000         | 4.000      | 4.000     | 4.000         | 2,500                              | 10,000                                 |
| 29/10/2019 | 2429       | TANCO      | MYR  | 0.060         | 0.060      | 0.055     | 0.055         | 189,100                            | 10,406                                 |
| 29/10/2019 | 2429WB     | TANCO-WB   | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 26,000                             | 520                                    |
| 29/10/2019 | 2445       | KLK        | MYR  | 21.680        | 21.700     | 21.480    | 21.580        | 1,280,051                          | 27,642,644                             |
| 29/10/2019 | 2453       | KLUANG     | MYR  | 3.330         | 3.330      | 3.330     | 3.330         | 10,376                             | 34,533                                 |
| 29/10/2019 | 2488       | ABMB       | MYR  | 2.750         | 2.760      | 2.680     | 2.760         | 6,509,520                          | 17,685,085                             |
| 29/10/2019 | 2488C1     | ABMB-C1    | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 29/10/2019 | 2488C2     | ABMB-C2    | MYR  | 0.000         | 0.000      | 0.000     | 0.110         | 0                                  | 0                                      |
| 29/10/2019 | 2488CZ     | ABMB-CZ    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 2542       | RVIEW      | MYR  | 0.000         | 0.000      | 0.000     | 2.820         | 0                                  | 0                                      |
| 29/10/2019 | 2569       | SBAGAN     | MYR  | 2.870         | 2.870      | 2.800     | 2.820         | 14,073                             | 39,928                                 |
| 29/10/2019 | 2593       | UMCCA      | MYR  | 5.170         | 5.200      | 5.170     | 5.200         | 22,306                             | 115,923                                |
| 29/10/2019 | 2607       | INCKEN     | MYR  | 0.000         | 0.000      | 0.000     | 0.600         | 0                                  | 0                                      |
| 29/10/2019 | 2658       | AJI        | MYR  | 15.560        | 15.980     | 15.560    | 15.980        | 2,300                              | 35,948                                 |
| 29/10/2019 | 2674       | ALCOM      | MYR  | 0.440         | 0.440      | 0.440     | 0.440         | 10,000                             | 4,400                                  |
| 29/10/2019 | 2682       | AISB       | MYR  | 0.225         | 0.275      | 0.225     | 0.275         | 47,500                             | 11,293                                 |
| 29/10/2019 | 2739       | HUAAN      | MYR  | 0.155         | 0.165      | 0.155     | 0.160         | 6,802,750                          | 1,079,696                              |
| 29/10/2019 | 2755       | FCW        | MYR  | 0.000         | 0.000      | 0.000     | 0.610         | 0                                  | 0                                      |
| 29/10/2019 | 2771       | BSTEAD     | MYR  | 0.965         | 0.970      | 0.965     | 0.965         | 502,195                            | 484,732                                |
| 29/10/2019 | 2828       | CIHLDG     | MYR  | 1.440         | 1.530      | 1.440     | 1.440         | 229,600                            | 332,551                                |
| 29/10/2019 | 2836       | CARLSBG    | MYR  | 26.800        | 27.300     | 26.800    | 27.020        | 174,100                            | 4,724,806                              |
| 29/10/2019 | 2852       | CMSB       | MYR  | 2.390         | 2.400      | 2.320     | 2.350         | 3,373,800                          | 7,945,315                              |
| 29/10/2019 | 285216     | CMSB-C16   | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 29/10/2019 | 285217     | CMSB-C17   | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 1,400,000                          | 14,000                                 |
| 29/10/2019 | 2879       | CCM        | MYR  | 1.560         | 1.560      | 1.540     | 1.550         | 86,562                             | 134,358                                |
| 29/10/2019 | 2925       | CCB        | MYR  | 1.340         | 1.350      | 1.340     | 1.350         | 2,600                              | 3,485                                  |
| 29/10/2019 | 2984       | FACBIND    | MYR  | 1.250         | 1.280      | 1.250     | 1.280         | 6,600                              | 8,268                                  |
| 29/10/2019 | 3018       | OLYMPIA    | MYR  | 0.100         | 0.105      | 0.100     | 0.105         | 57,000                             | 5,960                                  |
| 29/10/2019 | 3026       | DLADY      | MYR  | 58.100        | 58.100     | 58.000    | 58.000        | 5,300                              | 307,558                                |
| 29/10/2019 | 3034       | HAPSENG    | MYR  | 9.800         | 9.950      | 9.800     | 9.950         | 609,400                            | 6,052,583                              |
| 29/10/2019 | 3042       | PETRONM    | MYR  | 5.010         | 5.070      | 5.010     | 5.030         | 24,200                             | 121,688                                |
| 29/10/2019 | 3069       | MFCB       | MYR  | 4.370         | 4.440      | 4.370     | 4.420         | 569,900                            | 2,519,815                              |
| 29/10/2019 | 3069CE     | MFCB-CE    | MYR  | 0.000         | 0.000      | 0.000     | 0.205         | 0                                  | 0                                      |
| 29/10/2019 | 3069CF     | MFCB-CF    | MYR  | 0.205         | 0.215      | 0.205     | 0.210         | 890,000                            | 186,900                                |
| 29/10/2019 | 3069WA     | MFCB-WA    | MYR  | 2.150         | 2.200      | 2.140     | 2.190         | 342,800                            | 742,323                                |
| 29/10/2019 | 3107       | FIMACOR    | MYR  | 1.730         | 1.730      | 1.720     | 1.720         | 37,800                             | 65,139                                 |
| 29/10/2019 | 3115       | KBUNAI     | MYR  | 0.105         | 0.110      | 0.105     | 0.105         | 3,747,941                          | 395,172                                |
| 29/10/2019 | 3115WC     | KBUNAI-WC  | MYR  | 0.025         | 0.030      | 0.025     | 0.025         | 2,429,500                          | 61,060                                 |
| 29/10/2019 | 3158       | YNHPROP    | MYR  | 2.560         | 2.570      | 2.560     | 2.570         | 8,594                              | 22,046                                 |
| 29/10/2019 | 3158CA     | YNHPROP-CA | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 29/10/2019 | 3174       | L&G        | MYR  | 0.140         | 0.145      | 0.140     | 0.140         | 402,500                            | 56,525                                 |
| 29/10/2019 | 3182       | GENTING    | MYR  | 5.670         | 5.730      | 5.600     | 5.700         | 5,380,600                          | 30,550,751                             |
| 29/10/2019 | 318265     | GENTINGC65 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 318266     | GENTINGC66 | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 29/10/2019 | 318267     | GENTINGC67 | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 29/10/2019 | 318268     | GENTINGC68 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 318269     | GENTINGC69 | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 29/10/2019 | 318270     | GENTINGC70 | MYR  | 0.015         | 0.020      | 0.015     | 0.020         | 959,600                            | 17,192                                 |
| 29/10/2019 | 318271     | GENTINGC71 | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 29/10/2019 | 318272     | GENTINGC72 | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 939,500                            | 18,790                                 |
| 29/10/2019 | 318273     | GENTINGC73 | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 29/10/2019 | 318274     | GENTINGC74 | MYR  | 0.050         | 0.055      | 0.050     | 0.055         | 230,000                            | 12,000                                 |
| 29/10/2019 | 318275     | GENTINGC75 | MYR  | 0.060         | 0.065      | 0.060     | 0.065         | 340,000                            | 20,450                                 |
| 29/10/2019 | 318276     | GENTINGC76 | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 29/10/2019 | 318277     | GENTINGC77 | MYR  | 0.050         | 0.050      | 0.045     | 0.045         | 45,200                             | 2,260                                  |
| 29/10/2019 | 318278     | GENTINGC78 | MYR  | 0.085         | 0.095      | 0.085     | 0.095         | 1,200,000                          | 109,350                                |



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| 29/10/2019 | 318279     | GENTINGC79  | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 29/10/2019 | 3204       | GKENT       | MYR  | 1.040         | 1.040      | 1.020     | 1.020         | 650,200                            | 670,559                                |
| 29/10/2019 | 3239       | BJASSET     | MYR  | 0.300         | 0.300      | 0.295     | 0.300         | 442,100                            | 130,875                                |
| 29/10/2019 | 3239WB     | BJASSET-WB  | MYR  | 0.040         | 0.040      | 0.040     | 0.040         | 4,000                              | 160                                    |
| 29/10/2019 | 3247       | GUH         | MYR  | 0.480         | 0.480      | 0.480     | 0.480         | 21,478                             | 10,267                                 |
| 29/10/2019 | 3255       | HEIM        | MYR  | 25.480        | 25.520     | 25.220    | 25.400        | 94,500                             | 2,398,164                              |
| 29/10/2019 | 3298       | HEXZA       | MYR  | 0.790         | 0.800      | 0.780     | 0.795         | 333,000                            | 263,778                                |
| 29/10/2019 | 3301       | HLIND       | MYR  | 10.840        | 10.840     | 10.640    | 10.800        | 2,102                              | 22,458                                 |
| 29/10/2019 | 3336       | IJM         | MYR  | 2.180         | 2.200      | 2.180     | 2.200         | 2,954,434                          | 6,489,372                              |
| 29/10/2019 | 333626     | IJM-C26     | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 29/10/2019 | 333627     | IJM-C27     | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 29/10/2019 | 333628     | IJM-C28     | MYR  | 0.000         | 0.000      | 0.000     | 0.120         | 0                                  | 0                                      |
| 29/10/2019 | 333629     | IJM-C29     | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 29/10/2019 | 333630     | IJM-C30     | MYR  | 0.080         | 0.080      | 0.080     | 0.080         | 100,000                            | 8,000                                  |
| 29/10/2019 | 333631     | IJM-C31     | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 29/10/2019 | 333632     | IJM-C32     | MYR  | 0.075         | 0.075      | 0.075     | 0.075         | 32,000                             | 2,400                                  |
| 29/10/2019 | 333633     | IJM-C33     | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 29/10/2019 | 3379       | INSAS       | MYR  | 0.860         | 0.865      | 0.845     | 0.855         | 788,957                            | 670,593                                |
| 29/10/2019 | 3379PA     | INSAS-PA    | MYR  | 0.990         | 1.010      | 0.990     | 0.995         | 51,000                             | 50,749                                 |
| 29/10/2019 | 3379WB     | INSAS-WB    | MYR  | 0.035         | 0.040      | 0.035     | 0.040         | 245,294                            | 8,593                                  |
| 29/10/2019 | 3395       | BJCORP      | MYR  | 0.240         | 0.240      | 0.235     | 0.240         | 1,401,354                          | 332,026                                |
| 29/10/2019 | 339513     | BJCORP-C13  | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 29/10/2019 | 3395LD     | BJCORP-LD   | MYR  | 0.000         | 0.000      | 0.000     | 0.310         | 0                                  | 0                                      |
| 29/10/2019 | 3395LE     | BJCORP-LE   | MYR  | 0.000         | 0.000      | 0.000     | 0.375         | 0                                  | 0                                      |
| 29/10/2019 | 3395WB     | BJCORP-WB   | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 29/10/2019 | 3395WC     | BJCORP-WC   | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 29/10/2019 | 3417       | E&O         | MYR  | 0.660         | 0.665      | 0.660     | 0.660         | 203,375                            | 134,239                                |
| 29/10/2019 | 3441       | JOHAN       | MYR  | 0.070         | 0.075      | 0.070     | 0.075         | 8,000                              | 585                                    |
| 29/10/2019 | 3476       | KSENG       | MYR  | 4.430         | 4.560      | 4.420     | 4.500         | 17,700                             | 79,329                                 |
| 29/10/2019 | 3484       | DBHD        | MYR  | 0.420         | 0.430      | 0.420     | 0.425         | 68,600                             | 29,148                                 |
| 29/10/2019 | 3484WA     | DBHD-WA     | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 29/10/2019 | 3514       | MARCO       | MYR  | 0.110         | 0.110      | 0.110     | 0.110         | 15,000                             | 1,650                                  |
| 29/10/2019 | 3557       | ECOFIRS     | MYR  | 0.345         | 0.345      | 0.340     | 0.345         | 383,600                            | 132,297                                |
| 29/10/2019 | 3565       | WCEHB       | MYR  | 0.310         | 0.325      | 0.305     | 0.310         | 6,865,525                          | 2,144,875                              |
| 29/10/2019 | 3565PR     | WCEHB-PR    | MYR  | 0.025         | 0.035      | 0.025     | 0.035         | 38,369,662                         | 1,187,363                              |
| 29/10/2019 | 3573       | LIENHOE     | MYR  | 0.235         | 0.235      | 0.235     | 0.235         | 57,700                             | 13,560                                 |
| 29/10/2019 | 3611       | PGLOBE      | MYR  | 0.920         | 0.920      | 0.920     | 0.920         | 3,000                              | 2,760                                  |
| 29/10/2019 | 3611WA     | PGLOBE-WA   | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 29/10/2019 | 3662       | MFLOUR      | MYR  | 0.720         | 0.725      | 0.705     | 0.715         | 8,202,241                          | 5,880,889                              |
| 29/10/2019 | 3662LA     | MFLOUR-LA   | MYR  | 1.420         | 1.420      | 1.420     | 1.420         | 33,500                             | 47,570                                 |
| 29/10/2019 | 3662WC     | MFLOUR-WC   | MYR  | 0.365         | 0.380      | 0.365     | 0.375         | 3,452,000                          | 1,285,276                              |
| 29/10/2019 | 3689       | F&N         | MYR  | 34.900        | 34.900     | 34.220    | 34.600        | 340,000                            | 11,701,342                             |
| 29/10/2019 | 3719       | PANAMY      | MYR  | 37.560        | 37.700     | 37.560    | 37.700        | 300                                | 11,282                                 |
| 29/10/2019 | 3743       | SUNSURIA    | MYR  | 0.650         | 0.650      | 0.640     | 0.640         | 29,000                             | 18,750                                 |
| 29/10/2019 | 3743WA     | SUNSURIA-WA | MYR  | 0.015         | 0.020      | 0.015     | 0.020         | 61,500                             | 948                                    |
| 29/10/2019 | 3778       | MELEWAR     | MYR  | 0.135         | 0.135      | 0.135     | 0.135         | 13,000                             | 1,755                                  |
| 29/10/2019 | 3778WB     | MELEWAR-WB  | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 29/10/2019 | 3794       | MCEMENT     | MYR  | 3.260         | 3.280      | 3.250     | 3.270         | 31,900                             | 104,047                                |
| 29/10/2019 | 3794CF     | MCEMENT-CF  | MYR  | 0.000         | 0.000      | 0.000     | 0.115         | 0                                  | 0                                      |
| 29/10/2019 | 3816       | MISC        | MYR  | 8.340         | 8.480      | 8.200     | 8.380         | 6,800,700                          | 57,044,811                             |
| 29/10/2019 | 381621     | MISC-C21    | MYR  | 0.000         | 0.000      | 0.000     | 0.170         | 0                                  | 0                                      |
| 29/10/2019 | 381623     | MISC-C23    | MYR  | 0.165         | 0.165      | 0.165     | 0.165         | 30,000                             | 4,950                                  |
| 29/10/2019 | 381624     | MISC-C24    | MYR  | 0.220         | 0.225      | 0.215     | 0.215         | 316,800                            | 69,767                                 |
| 29/10/2019 | 381625     | MISC-C25    | MYR  | 0.000         | 0.000      | 0.000     | 0.165         | 0                                  | 0                                      |
| 29/10/2019 | 3859       | MAGNUM      | MYR  | 2.820         | 2.820      | 2.770     | 2.780         | 243,057                            | 677,643                                |
| 29/10/2019 | 3859C4     | MAGNUM-C4   | MYR  | 0.000         | 0.000      | 0.000     | 0.210         | 0                                  | 0                                      |

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| 29/10/2019 | 3859C5     | MAGNUM-C5   | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 29/10/2019 | 3867       | MPI         | MYR  | 11.080        | 11.280     | 11.000    | 11.180        | 62,800                             | 695,444                                |
| 29/10/2019 | 3883       | MUDA        | MYR  | 1.630         | 1.630      | 1.600     | 1.610         | 53,200                             | 85,654                                 |
| 29/10/2019 | 3891       | MUIIND      | MYR  | 0.200         | 0.200      | 0.195     | 0.195         | 1,137,080                          | 221,730                                |
| 29/10/2019 | 3905       | MULPHA      | MYR  | 2.030         | 2.200      | 1.900     | 1.920         | 295,100                            | 589,307                                |
| 29/10/2019 | 3913       | MUIPROP     | MYR  | 0.180         | 0.185      | 0.180     | 0.180         | 1,370,300                          | 246,655                                |
| 29/10/2019 | 3948       | DUTALND     | MYR  | 0.410         | 0.410      | 0.410     | 0.410         | 34,600                             | 14,186                                 |
| 29/10/2019 | 4006       | ORIENT      | MYR  | 6.500         | 6.500      | 6.460     | 6.460         | 19,200                             | 124,326                                |
| 29/10/2019 | 4022       | TADMAX      | MYR  | 0.270         | 0.275      | 0.270     | 0.270         | 1,093,600                          | 295,322                                |
| 29/10/2019 | 4057       | ASIAPAC     | MYR  | 0.115         | 0.125      | 0.115     | 0.120         | 1,815,000                          | 217,756                                |
| 29/10/2019 | 4057LC     | ASIAPAC-LC  | MYR  | 0.000         | 0.000      | 0.000     | 0.580         | 0                                  | 0                                      |
| 29/10/2019 | 4057WB     | ASIAPAC-WB  | MYR  | 0.035         | 0.040      | 0.035     | 0.040         | 100,500                            | 3,520                                  |
| 29/10/2019 | 4065       | PPB         | MYR  | 18.000        | 18.180     | 17.960    | 18.100        | 530,600                            | 9,600,172                              |
| 29/10/2019 | 4081       | PMCORP      | MYR  | 0.145         | 0.145      | 0.145     | 0.145         | 15,000                             | 2,175                                  |
| 29/10/2019 | 4162       | BAT         | MYR  | 18.820        | 19.140     | 18.600    | 18.940        | 309,300                            | 5,842,800                              |
| 29/10/2019 | 4162CO     | BAT-CO      | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 4162CP     | BAT-CP      | MYR  | 0.045         | 0.060      | 0.045     | 0.060         | 140,100                            | 6,306                                  |
| 29/10/2019 | 4162CQ     | BAT-CQ      | MYR  | 0.090         | 0.090      | 0.090     | 0.090         | 125,000                            | 11,250                                 |
| 29/10/2019 | 4162CR     | BAT-CR      | MYR  | 0.000         | 0.000      | 0.000     | 0.135         | 0                                  | 0                                      |
| 29/10/2019 | 4162CS     | BAT-CS      | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 29/10/2019 | 4162CT     | BAT-CT      | MYR  | 0.135         | 0.135      | 0.130     | 0.130         | 115,000                            | 15,450                                 |
| 29/10/2019 | 4197       | SIME        | MYR  | 2.300         | 2.310      | 2.240     | 2.260         | 6,596,407                          | 14,919,569                             |
| 29/10/2019 | 419733     | SIME-C33    | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 29/10/2019 | 419735     | SIME-C35    | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 29/10/2019 | 419736     | SIME-C36    | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 29/10/2019 | 419737     | SIME-C37    | MYR  | 0.000         | 0.000      | 0.000     | 0.120         | 0                                  | 0                                      |
| 29/10/2019 | 419738     | SIME-C38    | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 29/10/2019 | 419739     | SIME-C39    | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 29/10/2019 | 4219       | BJLAND      | MYR  | 0.200         | 0.200      | 0.195     | 0.200         | 1,544,600                          | 308,260                                |
| 29/10/2019 | 4235       | LIONIND     | MYR  | 0.385         | 0.385      | 0.375     | 0.380         | 1,913,989                          | 729,341                                |
| 29/10/2019 | 4243       | WTK         | MYR  | 0.465         | 0.475      | 0.460     | 0.475         | 201,500                            | 94,282                                 |
| 29/10/2019 | 4251       | IBHD        | MYR  | 0.230         | 0.230      | 0.215     | 0.215         | 1,506,274                          | 333,400                                |
| 29/10/2019 | 4286       | SEAL        | MYR  | 0.295         | 0.295      | 0.295     | 0.295         | 35,000                             | 10,325                                 |
| 29/10/2019 | 4316       | SHCHAN      | MYR  | 0.000         | 0.000      | 0.000     | 0.235         | 0                                  | 0                                      |
| 29/10/2019 | 4324       | HENGYUAN    | MYR  | 4.290         | 4.290      | 4.260     | 4.270         | 160,600                            | 687,002                                |
| 29/10/2019 | 432410     | HENGYUANC10 | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 29/10/2019 | 432411     | HENGYUANC11 | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 29/10/2019 | 432412     | HENGYUANC12 | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 29/10/2019 | 4359       | TURIYA      | MYR  | 0.100         | 0.100      | 0.100     | 0.100         | 4,000                              | 400                                    |
| 29/10/2019 | 4375       | SMI         | MYR  | 0.130         | 0.135      | 0.130     | 0.135         | 16,000                             | 2,135                                  |
| 29/10/2019 | 4383       | JTIASA      | MYR  | 0.480         | 0.490      | 0.480     | 0.490         | 376,400                            | 182,671                                |
| 29/10/2019 | 4405       | TCHONG      | MYR  | 1.350         | 1.350      | 1.350     | 1.350         | 2,700                              | 3,645                                  |
| 29/10/2019 | 4448       | TASEK       | MYR  | 0.000         | 0.000      | 0.000     | 5.350         | 0                                  | 0                                      |
| 29/10/2019 | 4448P      | TASEK-PA    | MYR  | 0.000         | 0.000      | 0.000     | 7.430         | 0                                  | 0                                      |
| 29/10/2019 | 4456       | DNEX        | MYR  | 0.285         | 0.290      | 0.285     | 0.285         | 7,346,500                          | 2,093,810                              |
| 29/10/2019 | 4456WD     | DNEX-WD     | MYR  | 0.065         | 0.065      | 0.060     | 0.065         | 3,188,200                          | 207,206                                |
| 29/10/2019 | 4464       | PHB         | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 137,000                            | 685                                    |
| 29/10/2019 | 4464WB     | PHB-WB      | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 4502       | MEDIA       | MYR  | 0.370         | 0.380      | 0.370     | 0.380         | 178,733                            | 66,944                                 |
| 29/10/2019 | 4588       | UMW         | MYR  | 4.470         | 4.470      | 4.430     | 4.430         | 234,300                            | 1,041,876                              |
| 29/10/2019 | 458818     | UMW-C18     | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 29/10/2019 | 458819     | UMW-C19     | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 29/10/2019 | 458820     | UMW-C20     | MYR  | 0.035         | 0.045      | 0.035     | 0.045         | 402,100                            | 14,075                                 |
| 29/10/2019 | 458821     | UMW-C21     | MYR  | 0.000         | 0.000      | 0.000     | 0.340         | 0                                  | 0                                      |
| 29/10/2019 | 4596       | SAPRES      | MYR  | 0.520         | 0.520      | 0.520     | 0.520         | 4,000                              | 2,080                                  |
| 29/10/2019 | 4634       | POS         | MYR  | 1.560         | 1.590      | 1.560     | 1.560         | 1,660,302                          | 2,610,640                              |

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| 29/10/2019 | 463433     | POS-C33    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 463434     | POS-C34    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 463435     | POS-C35    | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 510,000                            | 10,200                                 |
| 29/10/2019 | 463436     | POS-C36    | MYR  | 0.000         | 0.000      | 0.000     | 0.160         | 0                                  | 0                                      |
| 29/10/2019 | 463437     | POS-C37    | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 29/10/2019 | 463438     | POS-C38    | MYR  | 0.085         | 0.085      | 0.085     | 0.085         | 200,000                            | 17,000                                 |
| 29/10/2019 | 463439     | POS-C39    | MYR  | 0.000         | 0.000      | 0.000     | 0.170         | 0                                  | 0                                      |
| 29/10/2019 | 463440     | POS-C40    | MYR  | 0.050         | 0.050      | 0.050     | 0.050         | 620,000                            | 31,000                                 |
| 29/10/2019 | 463441     | POS-C41    | MYR  | 0.000         | 0.000      | 0.000     | 0.130         | 0                                  | 0                                      |
| 29/10/2019 | 463442     | POS-C42    | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 29/10/2019 | 463443     | POS-C43    | MYR  | 0.090         | 0.090      | 0.090     | 0.090         | 300,000                            | 27,000                                 |
| 29/10/2019 | 463444     | POS-C44    | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 29/10/2019 | 463445     | POS-C45    | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 29/10/2019 | 4677       | YTL        | MYR  | 0.915         | 0.915      | 0.895     | 0.895         | 3,619,867                          | 3,257,317                              |
| 29/10/2019 | 467723     | YTL-C23    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 467725     | YTL-C25    | MYR  | 0.000         | 0.000      | 0.000     | 0.180         | 0                                  | 0                                      |
| 29/10/2019 | 467726     | YTL-C26    | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 29/10/2019 | 467727     | YTL-C27    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 467728     | YTL-C28    | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 20,000                             | 400                                    |
| 29/10/2019 | 467729     | YTL-C29    | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 29/10/2019 | 4707       | NESTLE     | MYR  | 144.400       | #####      | #####     | 144.500       | 99,180                             | 14,323,888                             |
| 29/10/2019 | 4715       | GENM       | MYR  | 3.100         | 3.200      | 3.100     | 3.180         | 16,553,500                         | 52,346,058                             |
| 29/10/2019 | 471550     | GENM-C50   | MYR  | 0.010         | 0.015      | 0.010     | 0.010         | 4,521,700                          | 45,350                                 |
| 29/10/2019 | 471554     | GENM-C54   | MYR  | 0.010         | 0.010      | 0.005     | 0.010         | 923,100                            | 6,081                                  |
| 29/10/2019 | 471556     | GENM-C56   | MYR  | 0.005         | 0.010      | 0.005     | 0.010         | 61,000                             | 405                                    |
| 29/10/2019 | 471557     | GENM-C57   | MYR  | 0.055         | 0.065      | 0.055     | 0.060         | 453,500                            | 27,093                                 |
| 29/10/2019 | 471558     | GENM-C58   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 471559     | GENM-C59   | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 29/10/2019 | 471560     | GENM-C60   | MYR  | 0.055         | 0.055      | 0.055     | 0.055         | 300,000                            | 16,500                                 |
| 29/10/2019 | 471561     | GENM-C61   | MYR  | 0.030         | 0.030      | 0.030     | 0.030         | 650,000                            | 19,500                                 |
| 29/10/2019 | 471562     | GENM-C62   | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 100,000                            | 4,500                                  |
| 29/10/2019 | 471563     | GENM-C63   | MYR  | 0.115         | 0.125      | 0.115     | 0.125         | 4,100,000                          | 500,500                                |
| 29/10/2019 | 471564     | GENM-C64   | MYR  | 0.060         | 0.070      | 0.060     | 0.070         | 404,000                            | 26,780                                 |
| 29/10/2019 | 471565     | GENM-C65   | MYR  | 0.125         | 0.135      | 0.125     | 0.130         | 4,701,100                          | 605,337                                |
| 29/10/2019 | 471566     | GENM-C66   | MYR  | 0.090         | 0.090      | 0.090     | 0.090         | 55,000                             | 4,950                                  |
| 29/10/2019 | 471567     | GENM-C67   | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 29/10/2019 | 471568     | GENM-C68   | MYR  | 0.105         | 0.115      | 0.100     | 0.115         | 699,600                            | 74,306                                 |
| 29/10/2019 | 471569     | GENM-C69   | MYR  | 0.075         | 0.080      | 0.075     | 0.080         | 3,730,400                          | 295,932                                |
| 29/10/2019 | 4723       | JAKS       | MYR  | 0.940         | 0.950      | 0.935     | 0.940         | 4,152,700                          | 3,902,921                              |
| 29/10/2019 | 4723WB     | JAKS-WB    | MYR  | 0.650         | 0.655      | 0.645     | 0.655         | 121,800                            | 79,230                                 |
| 29/10/2019 | 4731       | SCIENTX    | MYR  | 9.270         | 9.270      | 9.210     | 9.270         | 153,100                            | 1,416,226                              |
| 29/10/2019 | 4731CF     | SCIENTX-CF | MYR  | 0.065         | 0.065      | 0.065     | 0.065         | 100,000                            | 6,500                                  |
| 29/10/2019 | 4731CG     | SCIENTX-CG | MYR  | 0.200         | 0.200      | 0.195     | 0.195         | 1,070,000                          | 209,700                                |
| 29/10/2019 | 4758       | ANCOM      | MYR  | 0.470         | 0.490      | 0.470     | 0.490         | 72,000                             | 34,460                                 |
| 29/10/2019 | 4847       | KTB        | MYR  | 0.095         | 0.100      | 0.095     | 0.095         | 931,000                            | 88,450                                 |
| 29/10/2019 | 4863       | TM         | MYR  | 3.770         | 3.790      | 3.710     | 3.750         | 3,063,809                          | 11,497,860                             |
| 29/10/2019 | 486342     | TM-C42     | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 29/10/2019 | 486343     | TM-C43     | MYR  | 0.255         | 0.255      | 0.255     | 0.255         | 29,000                             | 7,395                                  |
| 29/10/2019 | 486344     | TM-C44     | MYR  | 0.000         | 0.000      | 0.000     | 0.295         | 0                                  | 0                                      |
| 29/10/2019 | 486345     | TM-C45     | MYR  | 0.000         | 0.000      | 0.000     | 0.270         | 0                                  | 0                                      |
| 29/10/2019 | 486346     | TM-C46     | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 29/10/2019 | 486347     | TM-C47     | MYR  | 0.090         | 0.090      | 0.085     | 0.085         | 528,200                            | 45,047                                 |
| 29/10/2019 | 486348     | TM-C48     | MYR  | 0.070         | 0.075      | 0.070     | 0.075         | 140,000                            | 10,300                                 |
| 29/10/2019 | 486349     | TM-C49     | MYR  | 0.000         | 0.000      | 0.000     | 0.190         | 0                                  | 0                                      |
| 29/10/2019 | 486350     | TM-C50     | MYR  | 0.050         | 0.050      | 0.050     | 0.050         | 130,000                            | 6,500                                  |
| 29/10/2019 | 486351     | TM-C51     | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |

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|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 29/10/2019 | 486352     | TM-C52      | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 29/10/2019 | 486353     | TM-C53      | MYR  | 0.020         | 0.025      | 0.020     | 0.020         | 1,820,000                          | 36,900                                 |
| 29/10/2019 | 486354     | TM-C54      | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 29/10/2019 | 486355     | TM-C55      | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 29/10/2019 | 486356     | TM-C56      | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 29/10/2019 | 486357     | TM-C57      | MYR  | 0.110         | 0.110      | 0.110     | 0.110         | 120,000                            | 13,200                                 |
| 29/10/2019 | 486358     | TM-C58      | MYR  | 0.095         | 0.095      | 0.090     | 0.090         | 242,400                            | 22,216                                 |
| 29/10/2019 | 486359     | TM-C59      | MYR  | 0.170         | 0.170      | 0.165     | 0.170         | 319,000                            | 53,630                                 |
| 29/10/2019 | 4898       | TA          | MYR  | 0.620         | 0.625      | 0.615     | 0.615         | 293,100                            | 181,463                                |
| 29/10/2019 | 4936       | MALPAC      | MYR  | 0.740         | 0.740      | 0.740     | 0.740         | 2,000                              | 1,480                                  |
| 29/10/2019 | 4944       | NYLEX       | MYR  | 0.570         | 0.580      | 0.565     | 0.580         | 270,300                            | 155,205                                |
| 29/10/2019 | 4952       | AHP         | MYR  | 0.790         | 0.790      | 0.755     | 0.755         | 63,900                             | 48,608                                 |
| 29/10/2019 | 4995       | VERSATL     | MYR  | 0.285         | 0.300      | 0.285     | 0.300         | 3,450                              | 1,026                                  |
| 29/10/2019 | 5000       | HUMEIND     | MYR  | 1.050         | 1.060      | 1.040     | 1.050         | 274,500                            | 288,246                                |
| 29/10/2019 | 5000LA     | HUMEIND-LA  | MYR  | 1.450         | 1.450      | 1.450     | 1.450         | 6,000                              | 8,700                                  |
| 29/10/2019 | 5001       | MIECO       | MYR  | 0.285         | 0.325      | 0.285     | 0.325         | 12,556,200                         | 3,921,934                              |
| 29/10/2019 | 5005       | UNISEM      | MYR  | 2.420         | 2.450      | 2.360     | 2.430         | 1,181,700                          | 2,841,334                              |
| 29/10/2019 | 500516     | UNISEM-C16  | MYR  | 0.030         | 0.030      | 0.020     | 0.020         | 546,000                            | 11,135                                 |
| 29/10/2019 | 5006       | MERGE       | MYR  | 0.930         | 0.930      | 0.930     | 0.930         | 56,000                             | 52,080                                 |
| 29/10/2019 | 5007       | CHINWEL     | MYR  | 1.660         | 1.670      | 1.650     | 1.650         | 152,000                            | 251,458                                |
| 29/10/2019 | 5008       | HARISON     | MYR  | 0.000         | 0.000      | 0.000     | 3.630         | 0                                  | 0                                      |
| 29/10/2019 | 5009       | WTHORSE     | MYR  | 1.100         | 1.130      | 1.100     | 1.130         | 10,100                             | 11,410                                 |
| 29/10/2019 | 5010       | TONGHER     | MYR  | 2.560         | 2.580      | 2.560     | 2.560         | 35,100                             | 89,936                                 |
| 29/10/2019 | 5011       | MSNIAGA     | MYR  | 0.000         | 0.000      | 0.000     | 1.040         | 0                                  | 0                                      |
| 29/10/2019 | 5012       | TAANN       | MYR  | 2.350         | 2.400      | 2.350     | 2.380         | 168,200                            | 399,761                                |
| 29/10/2019 | 5014       | AIRPORT     | MYR  | 8.040         | 8.120      | 8.010     | 8.070         | 932,370                            | 7,515,219                              |
| 29/10/2019 | 501410     | AIRPORT-C10 | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 29/10/2019 | 501411     | AIRPORT-C11 | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 29/10/2019 | 501412     | AIRPORT-C12 | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 29/10/2019 | 501413     | AIRPORT-C13 | MYR  | 0.075         | 0.075      | 0.075     | 0.075         | 295,800                            | 22,185                                 |
| 29/10/2019 | 501414     | AIRPORT-C14 | MYR  | 0.000         | 0.000      | 0.000     | 0.110         | 0                                  | 0                                      |
| 29/10/2019 | 5014C8     | AIRPORT-C8  | MYR  | 0.060         | 0.060      | 0.055     | 0.060         | 1,150,000                          | 67,550                                 |
| 29/10/2019 | 5014C9     | AIRPORT-C9  | MYR  | 0.095         | 0.095      | 0.090     | 0.090         | 90,000                             | 8,400                                  |
| 29/10/2019 | 5015       | APM         | MYR  | 2.060         | 2.090      | 2.050     | 2.060         | 393,950                            | 813,083                                |
| 29/10/2019 | 5016       | WARISAN     | MYR  | 0.000         | 0.000      | 0.000     | 1.790         | 95                                 | 171                                    |
| 29/10/2019 | 5020       | GLOMAC      | MYR  | 0.365         | 0.365      | 0.365     | 0.365         | 13,300                             | 4,855                                  |
| 29/10/2019 | 5021       | AYS         | MYR  | 0.285         | 0.300      | 0.285     | 0.300         | 1,100                              | 328                                    |
| 29/10/2019 | 5022       | PAOS        | MYR  | 0.325         | 0.370      | 0.325     | 0.370         | 23,600                             | 7,867                                  |
| 29/10/2019 | 5022WA     | PAOS-WA     | MYR  | 0.035         | 0.035      | 0.035     | 0.035         | 37,400                             | 1,309                                  |
| 29/10/2019 | 5024       | HUPSENG     | MYR  | 0.910         | 0.910      | 0.905     | 0.910         | 81,900                             | 74,489                                 |
| 29/10/2019 | 5025       | NWP         | MYR  | 0.100         | 0.100      | 0.095     | 0.100         | 219,700                            | 21,517                                 |
| 29/10/2019 | 5026       | MHC         | MYR  | 0.000         | 0.000      | 0.000     | 0.550         | 0                                  | 0                                      |
| 29/10/2019 | 5027       | KMLOONG     | MYR  | 1.170         | 1.190      | 1.170     | 1.170         | 57,900                             | 68,102                                 |
| 29/10/2019 | 5027WB     | KMLOONG-WB  | MYR  | 0.185         | 0.190      | 0.185     | 0.185         | 40,330                             | 7,478                                  |
| 29/10/2019 | 5028       | HTPADU      | MYR  | 1.070         | 1.090      | 1.070     | 1.070         | 602,300                            | 647,568                                |
| 29/10/2019 | 5029       | FAREAST     | MYR  | 2.650         | 2.650      | 2.650     | 2.650         | 10,000                             | 26,500                                 |
| 29/10/2019 | 5031       | TIMECOM     | MYR  | 9.100         | 9.200      | 9.100     | 9.150         | 860,600                            | 7,874,395                              |
| 29/10/2019 | 5032       | BIPORT      | MYR  | 4.100         | 4.100      | 3.980     | 3.980         | 4,000                              | 15,932                                 |
| 29/10/2019 | 5035       | KNUSFOR     | MYR  | 0.000         | 0.000      | 0.000     | 0.600         | 0                                  | 0                                      |
| 29/10/2019 | 5036       | EDARAN      | MYR  | 0.435         | 0.440      | 0.430     | 0.440         | 63,500                             | 27,641                                 |
| 29/10/2019 | 5037       | COMPUGT     | MYR  | 0.020         | 0.020      | 0.015     | 0.020         | 5,610,000                          | 111,950                                |
| 29/10/2019 | 5038       | KSL         | MYR  | 0.780         | 0.780      | 0.765     | 0.765         | 43,000                             | 33,118                                 |
| 29/10/2019 | 5040       | MERIDIAN    | MYR  | 0.065         | 0.070      | 0.060     | 0.065         | 5,637,300                          | 366,676                                |
| 29/10/2019 | 5040WA     | MERIDIAN-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 29/10/2019 | 5040WB     | MERIDIAN-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 29/10/2019 | 5040WC     | MERIDIAN-WC | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 29/10/2019 | 5041       | PBA        | MYR  | 0.000         | 0.000      | 0.000     | 1.120         | 0                                  | 0                                      |
| 29/10/2019 | 5042       | TSRCAP     | MYR  | 0.000         | 0.000      | 0.000     | 0.360         | 0                                  | 0                                      |
| 29/10/2019 | 5042WB     | TSRCAP-WB  | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 29/10/2019 | 5047       | NPC        | MYR  | 0.000         | 0.000      | 0.000     | 1.900         | 0                                  | 0                                      |
| 29/10/2019 | 5048       | YILAI      | MYR  | 0.585         | 0.585      | 0.585     | 0.585         | 100                                | 59                                     |
| 29/10/2019 | 5049       | CVIEW      | MYR  | 1.270         | 1.270      | 1.270     | 1.270         | 2,000                              | 2,540                                  |
| 29/10/2019 | 5053       | OSK        | MYR  | 0.955         | 0.970      | 0.950     | 0.955         | 273,977                            | 261,857                                |
| 29/10/2019 | 5053WC     | OSK-WC     | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 29/10/2019 | 5054       | TRC        | MYR  | 0.475         | 0.475      | 0.470     | 0.470         | 163,800                            | 77,680                                 |
| 29/10/2019 | 5056       | ENGTEX     | MYR  | 0.565         | 0.575      | 0.565     | 0.575         | 147,200                            | 84,285                                 |
| 29/10/2019 | 5060       | KINTEL     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 5062       | HUAYANG    | MYR  | 0.335         | 0.345      | 0.335     | 0.340         | 388,152                            | 131,435                                |
| 29/10/2019 | 5065       | ORNA       | MYR  | 0.890         | 0.895      | 0.890     | 0.895         | 12,000                             | 10,725                                 |
| 29/10/2019 | 5066       | NTPM       | MYR  | 0.515         | 0.515      | 0.510     | 0.510         | 121,600                            | 62,431                                 |
| 29/10/2019 | 5068       | LUSTER     | MYR  | 0.075         | 0.080      | 0.075     | 0.080         | 11,201,700                         | 847,103                                |
| 29/10/2019 | 5068WA     | LUSTER-WA  | MYR  | 0.025         | 0.025      | 0.025     | 0.025         | 300,000                            | 7,500                                  |
| 29/10/2019 | 5068WB     | LUSTER-WB  | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 29/10/2019 | 5069       | BLDPLNT    | MYR  | 0.000         | 0.000      | 0.000     | 5.720         | 0                                  | 0                                      |
| 29/10/2019 | 5070       | PRTASCO    | MYR  | 0.240         | 0.245      | 0.240     | 0.240         | 62,832                             | 15,061                                 |
| 29/10/2019 | 5070WA     | PRTASCO-WA | MYR  | 0.050         | 0.050      | 0.050     | 0.050         | 152,051                            | 7,601                                  |
| 29/10/2019 | 5071       | COASTAL    | MYR  | 1.170         | 1.180      | 1.150     | 1.160         | 160,700                            | 187,695                                |
| 29/10/2019 | 5072       | HIAPTEK    | MYR  | 0.200         | 0.205      | 0.195     | 0.205         | 1,461,200                          | 291,691                                |
| 29/10/2019 | 5072LA     | HIAPTEK-LA | MYR  | 0.220         | 0.220      | 0.210     | 0.220         | 79,000                             | 16,920                                 |
| 29/10/2019 | 5072WB     | HIAPTEK-WB | MYR  | 0.050         | 0.050      | 0.050     | 0.050         | 1,590,000                          | 79,500                                 |
| 29/10/2019 | 5073       | NAIM       | MYR  | 0.965         | 0.970      | 0.950     | 0.955         | 1,402,400                          | 1,343,635                              |
| 29/10/2019 | 5075       | PLENITU    | MYR  | 1.320         | 1.320      | 1.310     | 1.310         | 9,800                              | 12,848                                 |
| 29/10/2019 | 5077       | MAYBULK    | MYR  | 0.680         | 0.685      | 0.660     | 0.670         | 956,900                            | 643,652                                |
| 29/10/2019 | 5078       | M&G        | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 29/10/2019 | 5079       | GETS       | MYR  | 0.190         | 0.190      | 0.180     | 0.185         | 433,500                            | 79,924                                 |
| 29/10/2019 | 5080       | POHKONG    | MYR  | 0.500         | 0.500      | 0.490     | 0.500         | 52,000                             | 25,825                                 |
| 29/10/2019 | 5081       | EIG        | MYR  | 0.000         | 0.000      | 0.000     | 0.595         | 0                                  | 0                                      |
| 29/10/2019 | 5082       | CYMAO      | MYR  | 0.000         | 0.000      | 0.000     | 0.270         | 0                                  | 0                                      |
| 29/10/2019 | 5084       | IBRACO     | MYR  | 0.000         | 0.000      | 0.000     | 0.570         | 0                                  | 0                                      |
| 29/10/2019 | 5085       | MUDAJYA    | MYR  | 0.190         | 0.210      | 0.185     | 0.210         | 4,380,505                          | 901,896                                |
| 29/10/2019 | 5087       | MYCRON     | MYR  | 0.260         | 0.260      | 0.260     | 0.260         | 24,800                             | 6,448                                  |
| 29/10/2019 | 5087WA     | MYCRON-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 29/10/2019 | 5088       | APEX       | MYR  | 0.800         | 0.800      | 0.780     | 0.780         | 8,000                              | 6,300                                  |
| 29/10/2019 | 5090       | MEDIAC     | MYR  | 0.170         | 0.170      | 0.165     | 0.170         | 562,082                            | 95,543                                 |
| 29/10/2019 | 5094       | CSCSTEL    | MYR  | 0.995         | 1.000      | 0.990     | 0.995         | 47,500                             | 47,283                                 |
| 29/10/2019 | 5095       | HEVEA      | MYR  | 0.555         | 0.590      | 0.555     | 0.570         | 13,726,200                         | 7,846,776                              |
| 29/10/2019 | 5095WB     | HEVEA-WB   | MYR  | 0.000         | 0.000      | 0.000     | 0.295         | 0                                  | 0                                      |
| 29/10/2019 | 5098       | MASTEEL    | MYR  | 0.365         | 0.365      | 0.355     | 0.360         | 1,279,900                          | 460,290                                |
| 29/10/2019 | 5099       | AIRASIA    | MYR  | 1.900         | 1.930      | 1.890     | 1.910         | 9,047,465                          | 17,284,214                             |
| 29/10/2019 | 509979     | AIRASIAC79 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 509981     | AIRASIAC81 | MYR  | 0.060         | 0.060      | 0.060     | 0.060         | 41,000                             | 2,460                                  |
| 29/10/2019 | 509983     | AIRASIAC83 | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 29/10/2019 | 509984     | AIRASIAC84 | MYR  | 0.160         | 0.165      | 0.160     | 0.160         | 160,000                            | 26,100                                 |
| 29/10/2019 | 509985     | AIRASIAC85 | MYR  | 0.140         | 0.145      | 0.135     | 0.140         | 229,500                            | 32,228                                 |
| 29/10/2019 | 509986     | AIRASIAC86 | MYR  | 0.090         | 0.090      | 0.085     | 0.085         | 614,200                            | 54,207                                 |
| 29/10/2019 | 509987     | AIRASIAC87 | MYR  | 0.035         | 0.035      | 0.035     | 0.035         | 1,150,000                          | 40,250                                 |
| 29/10/2019 | 509988     | AIRASIAC88 | MYR  | 0.055         | 0.060      | 0.055     | 0.060         | 200,100                            | 11,006                                 |
| 29/10/2019 | 509989     | AIRASIAC89 | MYR  | 0.060         | 0.060      | 0.060     | 0.060         | 102,000                            | 6,120                                  |
| 29/10/2019 | 509990     | AIRASIAC90 | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 29/10/2019 | 509991     | AIRASIAC91 | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 29/10/2019 | 509992     | AIRASIAC92 | MYR  | 0.090         | 0.095      | 0.090     | 0.090         | 1,800,900                          | 164,231                                |
| 29/10/2019 | 509993     | AIRASIAC93 | MYR  | 0.145         | 0.145      | 0.140     | 0.140         | 115,000                            | 16,600                                 |

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| 29/10/2019 | 509994     | AIRASIAC94 | MYR  | 0.100         | 0.100      | 0.100     | 0.100         | 300,000                            | 30,000                                 |
| 29/10/2019 | 5100       | BPPLAS     | MYR  | 1.060         | 1.060      | 1.040     | 1.040         | 23,000                             | 24,220                                 |
| 29/10/2019 | 5101       | EVERGRN    | MYR  | 0.265         | 0.315      | 0.265     | 0.315         | 12,112,601                         | 3,547,255                              |
| 29/10/2019 | 5102       | GCB        | MYR  | 4.890         | 4.950      | 4.890     | 4.950         | 760,500                            | 3,750,053                              |
| 29/10/2019 | 5102CC     | GCB-CC     | MYR  | 0.220         | 0.220      | 0.220     | 0.220         | 100,000                            | 22,000                                 |
| 29/10/2019 | 5102CG     | GCB-CG     | MYR  | 0.250         | 0.255      | 0.250     | 0.255         | 620,000                            | 155,500                                |
| 29/10/2019 | 5102CH     | GCB-CH     | MYR  | 0.220         | 0.220      | 0.220     | 0.220         | 120,000                            | 26,400                                 |
| 29/10/2019 | 5102CI     | GCB-CI     | MYR  | 0.230         | 0.230      | 0.230     | 0.230         | 300,000                            | 69,000                                 |
| 29/10/2019 | 5102CJ     | GCB-CJ     | MYR  | 0.000         | 0.000      | 0.000     | 0.220         | 0                                  | 0                                      |
| 29/10/2019 | 5104       | CNI        | MYR  | 0.060         | 0.065      | 0.060     | 0.060         | 115,100                            | 7,157                                  |
| 29/10/2019 | 5105       | CANONE     | MYR  | 3.330         | 3.360      | 3.310     | 3.350         | 56,200                             | 187,125                                |
| 29/10/2019 | 5106       | AXREIT     | MYR  | 1.810         | 1.810      | 1.740     | 1.750         | 2,504,400                          | 4,395,293                              |
| 29/10/2019 | 5107       | IQGROUP    | MYR  | 0.820         | 0.820      | 0.795     | 0.795         | 19,000                             | 15,163                                 |
| 29/10/2019 | 5108       | ICAP       | MYR  | 2.450         | 2.450      | 2.420     | 2.430         | 6,000                              | 14,580                                 |
| 29/10/2019 | 5109       | YTLREIT    | MYR  | 1.330         | 1.330      | 1.310     | 1.310         | 798,000                            | 1,049,023                              |
| 29/10/2019 | 5110       | UOAREIT    | MYR  | 1.220         | 1.220      | 1.200     | 1.200         | 362,600                            | 437,086                                |
| 29/10/2019 | 5111       | TWRREIT    | MYR  | 0.865         | 0.880      | 0.865     | 0.865         | 73,100                             | 63,374                                 |
| 29/10/2019 | 5112       | THPLANT    | MYR  | 0.335         | 0.350      | 0.335     | 0.340         | 16,000                             | 5,561                                  |
| 29/10/2019 | 5113       | RSAWIT     | MYR  | 0.125         | 0.125      | 0.120     | 0.120         | 165,800                            | 20,653                                 |
| 29/10/2019 | 5115       | ALAM       | MYR  | 0.100         | 0.105      | 0.100     | 0.100         | 2,345,300                          | 235,766                                |
| 29/10/2019 | 5115WA     | ALAM-WA    | MYR  | 0.050         | 0.055      | 0.045     | 0.050         | 2,264,500                          | 113,690                                |
| 29/10/2019 | 5116       | ALAQAR     | MYR  | 1.470         | 1.470      | 1.470     | 1.470         | 2,400                              | 3,528                                  |
| 29/10/2019 | 5120       | AMFIRST    | MYR  | 0.485         | 0.485      | 0.480     | 0.480         | 318,800                            | 153,268                                |
| 29/10/2019 | 5121       | HEKTAR     | MYR  | 0.990         | 1.000      | 0.985     | 0.990         | 130,500                            | 128,931                                |
| 29/10/2019 | 5123       | MQREIT     | MYR  | 1.010         | 1.010      | 1.000     | 1.010         | 49,500                             | 49,521                                 |
| 29/10/2019 | 5125       | PANTECH    | MYR  | 0.500         | 0.500      | 0.490     | 0.490         | 539,600                            | 266,942                                |
| 29/10/2019 | 5125WA     | PANTECH-WA | MYR  | 0.070         | 0.070      | 0.065     | 0.070         | 268,500                            | 17,596                                 |
| 29/10/2019 | 5125WB     | PANTECH-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.110         | 0                                  | 0                                      |
| 29/10/2019 | 5126       | SOP        | MYR  | 2.270         | 2.310      | 2.270     | 2.300         | 233,577                            | 537,548                                |
| 29/10/2019 | 5127       | ARREIT     | MYR  | 0.765         | 0.765      | 0.760     | 0.760         | 174,100                            | 132,536                                |
| 29/10/2019 | 5129       | MELATI     | MYR  | 0.000         | 0.000      | 0.000     | 0.390         | 0                                  | 0                                      |
| 29/10/2019 | 5130       | ATRIUM     | MYR  | 1.060         | 1.070      | 1.060     | 1.060         | 5,900                              | 6,262                                  |
| 29/10/2019 | 5131       | ZHULIAN    | MYR  | 1.510         | 1.550      | 1.510     | 1.550         | 48,100                             | 73,057                                 |
| 29/10/2019 | 5132       | DELEUM     | MYR  | 1.030         | 1.030      | 1.010     | 1.010         | 241,700                            | 245,914                                |
| 29/10/2019 | 5133       | PENERGY    | MYR  | 1.450         | 1.470      | 1.420     | 1.430         | 216,900                            | 310,355                                |
| 29/10/2019 | 5134       | SAB        | MYR  | 3.600         | 3.600      | 3.600     | 3.600         | 3,000                              | 10,800                                 |
| 29/10/2019 | 5135       | SWKPLNT    | MYR  | 0.000         | 0.000      | 0.000     | 1.460         | 0                                  | 0                                      |
| 29/10/2019 | 5136       | COMPLET    | MYR  | 0.700         | 0.700      | 0.700     | 0.700         | 16,000                             | 11,200                                 |
| 29/10/2019 | 5138       | HSPLANT    | MYR  | 1.430         | 1.440      | 1.430     | 1.440         | 38,000                             | 54,525                                 |
| 29/10/2019 | 5139       | AEONCR     | MYR  | 16.000        | 16.000     | 15.440    | 15.460        | 38,364                             | 596,581                                |
| 29/10/2019 | 5139CC     | AEONCR-CC  | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 29/10/2019 | 5139LA     | AEONCR-LA  | MYR  | 0.000         | 0.000      | 0.000     | 1.410         | 0                                  | 0                                      |
| 29/10/2019 | 5140       | TASCO      | MYR  | 1.200         | 1.200      | 1.150     | 1.200         | 22,000                             | 26,050                                 |
| 29/10/2019 | 5141       | DAYANG     | MYR  | 2.000         | 2.010      | 1.960     | 1.970         | 3,295,300                          | 6,535,745                              |
| 29/10/2019 | 5141C1     | DAYANG-C1  | MYR  | 0.150         | 0.150      | 0.145     | 0.145         | 4,699,100                          | 695,194                                |
| 29/10/2019 | 5141CX     | DAYANG-CX  | MYR  | 0.225         | 0.225      | 0.225     | 0.225         | 800,000                            | 180,000                                |
| 29/10/2019 | 5141CY     | DAYANG-CY  | MYR  | 0.195         | 0.195      | 0.195     | 0.195         | 890,100                            | 173,570                                |
| 29/10/2019 | 5141CZ     | DAYANG-CZ  | MYR  | 0.210         | 0.210      | 0.210     | 0.210         | 800,000                            | 168,000                                |
| 29/10/2019 | 5142       | WASEONG    | MYR  | 1.100         | 1.130      | 1.090     | 1.120         | 3,541,493                          | 3,938,989                              |
| 29/10/2019 | 5143       | LUXCHEM    | MYR  | 0.485         | 0.490      | 0.485     | 0.490         | 180,000                            | 87,740                                 |
| 29/10/2019 | 5145       | SEALINK    | MYR  | 0.435         | 0.450      | 0.435     | 0.445         | 3,186,100                          | 1,415,782                              |
| 29/10/2019 | 5147       | SAMCHEM    | MYR  | 0.590         | 0.590      | 0.585     | 0.585         | 87,500                             | 51,530                                 |
| 29/10/2019 | 5148       | UEMS       | MYR  | 0.690         | 0.690      | 0.680     | 0.685         | 546,926                            | 374,520                                |
| 29/10/2019 | 514867     | UEMS-C67   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 514868     | UEMS-C68   | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 29/10/2019 | 514869     | UEMS-C69   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |



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| 29/10/2019 | 514870     | UEMS-C70   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 514871     | UEMS-C71   | MYR  | 0.030         | 0.035      | 0.030     | 0.035         | 151,200                            | 4,537                                  |
| 29/10/2019 | 514872     | UEMS-C72   | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 29/10/2019 | 5149       | TAS        | MYR  | 0.250         | 0.255      | 0.250     | 0.255         | 80,000                             | 20,050                                 |
| 29/10/2019 | 5150       | MSPORTS    | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 2,376,700                          | 11,884                                 |
| 29/10/2019 | 5151       | HEXTAR     | MYR  | 0.670         | 0.695      | 0.670     | 0.690         | 18,000                             | 12,300                                 |
| 29/10/2019 | 5152       | MBL        | MYR  | 1.160         | 1.180      | 1.150     | 1.150         | 131,600                            | 151,704                                |
| 29/10/2019 | 5152WA     | MBL-WA     | MYR  | 0.360         | 0.360      | 0.360     | 0.360         | 25,000                             | 9,000                                  |
| 29/10/2019 | 5156       | XDL        | MYR  | 0.080         | 0.080      | 0.075     | 0.080         | 6,373,800                          | 508,631                                |
| 29/10/2019 | 5156WD     | XDL-WD     | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 652,000                            | 6,520                                  |
| 29/10/2019 | 5157       | SAUDEE     | MYR  | 0.000         | 0.000      | 0.000     | 0.230         | 0                                  | 0                                      |
| 29/10/2019 | 5157WA     | SAUDEE-WA  | MYR  | 0.040         | 0.055      | 0.040     | 0.055         | 50,100                             | 2,006                                  |
| 29/10/2019 | 5158       | TAGB       | MYR  | 0.230         | 0.235      | 0.225     | 0.235         | 232,056                            | 53,516                                 |
| 29/10/2019 | 5159       | YOCB       | MYR  | 1.000         | 1.000      | 1.000     | 1.000         | 5,700                              | 5,700                                  |
| 29/10/2019 | 5160       | HOMERIZ    | MYR  | 0.720         | 0.750      | 0.695     | 0.750         | 4,080,100                          | 2,961,783                              |
| 29/10/2019 | 5160WA     | HOMERIZ-WA | MYR  | 0.030         | 0.030      | 0.025     | 0.030         | 733,100                            | 20,993                                 |
| 29/10/2019 | 5160WB     | HOMERIZ-WB | MYR  | 0.230         | 0.245      | 0.220     | 0.240         | 17,727,182                         | 4,113,882                              |
| 29/10/2019 | 5161       | JCY        | MYR  | 0.200         | 0.225      | 0.195     | 0.220         | 23,312,400                         | 4,984,334                              |
| 29/10/2019 | 5162       | VSTECs     | MYR  | 1.040         | 1.040      | 1.040     | 1.040         | 3,000                              | 3,120                                  |
| 29/10/2019 | 5163       | SEB        | MYR  | 0.650         | 0.660      | 0.640     | 0.660         | 60,000                             | 39,035                                 |
| 29/10/2019 | 5165       | HOKHENG    | MYR  | 0.610         | 0.625      | 0.605     | 0.625         | 188,700                            | 115,364                                |
| 29/10/2019 | 5166       | MINDA      | MYR  | 0.075         | 0.075      | 0.070     | 0.070         | 45,800                             | 3,211                                  |
| 29/10/2019 | 5167       | TURBO      | MYR  | 0.000         | 0.000      | 0.000     | 0.640         | 0                                  | 0                                      |
| 29/10/2019 | 5168       | HARTA      | MYR  | 5.250         | 5.250      | 5.170     | 5.210         | 3,670,200                          | 19,131,006                             |
| 29/10/2019 | 516822     | HARTA-C22  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 516823     | HARTA-C23  | MYR  | 0.000         | 0.000      | 0.000     | 0.160         | 0                                  | 0                                      |
| 29/10/2019 | 516824     | HARTA-C24  | MYR  | 0.000         | 0.000      | 0.000     | 0.115         | 0                                  | 0                                      |
| 29/10/2019 | 516826     | HARTA-C26  | MYR  | 0.070         | 0.070      | 0.070     | 0.070         | 2,000                              | 140                                    |
| 29/10/2019 | 516827     | HARTA-C27  | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 29/10/2019 | 516828     | HARTA-C28  | MYR  | 0.050         | 0.065      | 0.045     | 0.065         | 302,000                            | 14,410                                 |
| 29/10/2019 | 516829     | HARTA-C29  | MYR  | 0.000         | 0.000      | 0.000     | 0.110         | 0                                  | 0                                      |
| 29/10/2019 | 516830     | HARTA-C30  | MYR  | 0.000         | 0.000      | 0.000     | 0.130         | 0                                  | 0                                      |
| 29/10/2019 | 516831     | HARTA-C31  | MYR  | 0.000         | 0.000      | 0.000     | 0.125         | 0                                  | 0                                      |
| 29/10/2019 | 516832     | HARTA-C32  | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 29/10/2019 | 5169       | HOHUP      | MYR  | 0.500         | 0.510      | 0.495     | 0.510         | 330,400                            | 166,703                                |
| 29/10/2019 | 5170       | SCABLE     | MYR  | 0.260         | 0.260      | 0.240     | 0.240         | 90,000                             | 22,865                                 |
| 29/10/2019 | 5171       | KIMLUN     | MYR  | 1.250         | 1.250      | 1.250     | 1.250         | 61,700                             | 77,125                                 |
| 29/10/2019 | 5171WA     | KIMLUN-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.300         | 0                                  | 0                                      |
| 29/10/2019 | 5172       | KSTAR      | MYR  | 0.100         | 0.100      | 0.100     | 0.100         | 2,000,000                          | 200,000                                |
| 29/10/2019 | 5172WA     | KSTAR-WA   | MYR  | 0.015         | 0.015      | 0.015     | 0.015         | 702,900                            | 10,544                                 |
| 29/10/2019 | 5173       | SYSCORP    | MYR  | 0.215         | 0.220      | 0.215     | 0.215         | 181,000                            | 39,210                                 |
| 29/10/2019 | 5175       | IVORY      | MYR  | 0.180         | 0.180      | 0.180     | 0.180         | 16,000                             | 2,880                                  |
| 29/10/2019 | 5176       | SUNREIT    | MYR  | 1.820         | 1.840      | 1.820     | 1.840         | 483,000                            | 883,963                                |
| 29/10/2019 | 5178       | DYNACIA    | MYR  | 0.080         | 0.080      | 0.080     | 0.080         | 510,000                            | 40,800                                 |
| 29/10/2019 | 5178PA     | DYNACIA-PA | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 29/10/2019 | 5178WA     | DYNACIA-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 29/10/2019 | 5180       | CMMT       | MYR  | 1.040         | 1.040      | 1.030     | 1.040         | 188,700                            | 194,678                                |
| 29/10/2019 | 5181       | SIGGAS     | MYR  | 0.935         | 0.935      | 0.925     | 0.925         | 115,100                            | 106,770                                |
| 29/10/2019 | 5182       | MCT        | MYR  | 0.200         | 0.215      | 0.200     | 0.205         | 1,312,810                          | 271,914                                |
| 29/10/2019 | 5183       | PCHEM      | MYR  | 7.490         | 7.490      | 7.410     | 7.420         | 8,735,300                          | 64,832,992                             |
| 29/10/2019 | 518331     | PCHEM-C31  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 518332     | PCHEM-C32  | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 29/10/2019 | 518333     | PCHEM-C33  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 518334     | PCHEM-C34  | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 29/10/2019 | 518335     | PCHEM-C35  | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 29/10/2019 | 518336     | PCHEM-C36  | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |



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| 29/10/2019 | 518337     | PCHEM-C37   | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 29/10/2019 | 518338     | PCHEM-C38   | MYR  | 0.130         | 0.130      | 0.130     | 0.130         | 20,000                             | 2,600                                  |
| 29/10/2019 | 518339     | PCHEM-C39   | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 29/10/2019 | 518340     | PCHEM-C40   | MYR  | 0.140         | 0.140      | 0.135     | 0.135         | 337,100                            | 45,709                                 |
| 29/10/2019 | 518341     | PCHEM-C41   | MYR  | 0.000         | 0.000      | 0.000     | 0.145         | 0                                  | 0                                      |
| 29/10/2019 | 518342     | PCHEM-C42   | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 29/10/2019 | 5184       | CYPARK      | MYR  | 1.410         | 1.420      | 1.400     | 1.400         | 1,320,400                          | 1,871,798                              |
| 29/10/2019 | 5185       | AFFIN       | MYR  | 1.930         | 1.930      | 1.920     | 1.930         | 64,800                             | 124,904                                |
| 29/10/2019 | 5186       | MHB         | MYR  | 0.875         | 0.880      | 0.870     | 0.870         | 256,900                            | 224,279                                |
| 29/10/2019 | 518614     | MHB-C14     | MYR  | 0.095         | 0.095      | 0.095     | 0.095         | 230,000                            | 21,850                                 |
| 29/10/2019 | 5187       | HBGLOB      | MYR  | 0.075         | 0.075      | 0.060     | 0.065         | 6,733,700                          | 454,527                                |
| 29/10/2019 | 5188       | CNOUHUA     | MYR  | 0.040         | 0.040      | 0.040     | 0.040         | 4,562,700                          | 182,508                                |
| 29/10/2019 | 5190       | BENALEC     | MYR  | 0.140         | 0.145      | 0.140     | 0.145         | 251,000                            | 35,145                                 |
| 29/10/2019 | 5191       | TAMBUN      | MYR  | 0.740         | 0.745      | 0.740     | 0.745         | 63,900                             | 47,532                                 |
| 29/10/2019 | 5192       | KSSC        | MYR  | 0.000         | 0.000      | 0.000     | 0.425         | 0                                  | 0                                      |
| 29/10/2019 | 5194       | APFT        | MYR  | 0.005         | 0.010      | 0.005     | 0.010         | 260,000                            | 2,300                                  |
| 29/10/2019 | 5195       | CENSOF      | MYR  | 0.125         | 0.130      | 0.125     | 0.130         | 551,000                            | 70,930                                 |
| 29/10/2019 | 5196       | BJFOOD      | MYR  | 1.510         | 1.540      | 1.510     | 1.540         | 265,100                            | 407,040                                |
| 29/10/2019 | 5197       | FLBHD       | MYR  | 1.120         | 1.140      | 1.120     | 1.140         | 42,100                             | 47,274                                 |
| 29/10/2019 | 5198       | AFUJIYA     | MYR  | 0.500         | 0.550      | 0.490     | 0.550         | 261,102                            | 130,890                                |
| 29/10/2019 | 5199       | HIBISCS     | MYR  | 0.945         | 0.955      | 0.935     | 0.935         | 2,255,000                          | 2,119,362                              |
| 29/10/2019 | 519910     | HIBISCS-C10 | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 29/10/2019 | 519911     | HIBISCS-C11 | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 29/10/2019 | 5199C1     | HIBISCS-C1  | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 29/10/2019 | 5199C2     | HIBISCS-C2  | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 29/10/2019 | 5199C3     | HIBISCS-C3  | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 29/10/2019 | 5199C4     | HIBISCS-C4  | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 29/10/2019 | 5199C5     | HIBISCS-C5  | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 29/10/2019 | 5199C6     | HIBISCS-C6  | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 29/10/2019 | 5199C7     | HIBISCS-C7  | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 29/10/2019 | 5199C8     | HIBISCS-C8  | MYR  | 0.085         | 0.085      | 0.085     | 0.085         | 20,000                             | 1,700                                  |
| 29/10/2019 | 5199C9     | HIBISCS-C9  | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 29/10/2019 | 5199CW     | HIBISCS-CW  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 5199CX     | HIBISCS-CX  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 5199CY     | HIBISCS-CY  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 5199CZ     | HIBISCS-CZ  | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 29/10/2019 | 5199WC     | HIBISCS-WC  | MYR  | 0.270         | 0.270      | 0.265     | 0.265         | 1,825,400                          | 489,854                                |
| 29/10/2019 | 5200       | UOADEV      | MYR  | 1.990         | 1.990      | 1.980     | 1.990         | 1,532,200                          | 3,049,036                              |
| 29/10/2019 | 5202       | MSM         | MYR  | 1.060         | 1.060      | 0.995     | 0.995         | 2,216,000                          | 2,254,800                              |
| 29/10/2019 | 5204       | PRESBHD     | MYR  | 0.480         | 0.490      | 0.470     | 0.485         | 6,305,300                          | 3,040,535                              |
| 29/10/2019 | 5205       | SENDAI      | MYR  | 0.395         | 0.410      | 0.395     | 0.395         | 456,800                            | 182,731                                |
| 29/10/2019 | 5207       | SBCCORP     | MYR  | 0.470         | 0.470      | 0.385     | 0.390         | 90,100                             | 35,122                                 |
| 29/10/2019 | 5208       | EITA        | MYR  | 1.420         | 1.440      | 1.420     | 1.440         | 14,100                             | 20,224                                 |
| 29/10/2019 | 5209       | GASMSIA     | MYR  | 2.810         | 2.820      | 2.810     | 2.810         | 31,500                             | 88,525                                 |
| 29/10/2019 | 5210       | ARMADA      | MYR  | 0.435         | 0.445      | 0.425     | 0.430         | 31,904,000                         | 13,831,182                             |
| 29/10/2019 | 521051     | ARMADA-C51  | MYR  | 0.450         | 0.450      | 0.450     | 0.450         | 100,000                            | 45,000                                 |
| 29/10/2019 | 521052     | ARMADA-C52  | MYR  | 0.200         | 0.200      | 0.185     | 0.185         | 1,226,200                          | 235,478                                |
| 29/10/2019 | 521053     | ARMADA-C53  | MYR  | 0.195         | 0.195      | 0.185     | 0.185         | 2,665,600                          | 497,106                                |
| 29/10/2019 | 521054     | ARMADA-C54  | MYR  | 0.205         | 0.205      | 0.195     | 0.195         | 80,000                             | 16,100                                 |
| 29/10/2019 | 521055     | ARMADA-C55  | MYR  | 0.190         | 0.190      | 0.180     | 0.180         | 397,000                            | 75,410                                 |
| 29/10/2019 | 5211       | SUNWAY      | MYR  | 1.690         | 1.720      | 1.690     | 1.700         | 2,062,874                          | 3,510,597                              |
| 29/10/2019 | 5211CT     | SUNWAY-CT   | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 29/10/2019 | 5211CU     | SUNWAY-CU   | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 29/10/2019 | 5211CV     | SUNWAY-CV   | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 29/10/2019 | 5211CW     | SUNWAY-CW   | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 29/10/2019 | 5211WB     | SUNWAY-WB   | MYR  | 0.385         | 0.385      | 0.370     | 0.370         | 310,800                            | 116,155                                |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 29/10/2019 | 5212       | PAVREIT    | MYR  | 1.770         | 1.780      | 1.760     | 1.760         | 75,000                             | 132,706                                |
| 29/10/2019 | 5213       | SNTORIA    | MYR  | 0.210         | 0.210      | 0.205     | 0.205         | 816,000                            | 167,330                                |
| 29/10/2019 | 5213WB     | SNTORIA-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.135         | 0                                  | 0                                      |
| 29/10/2019 | 5216       | DSONIC     | MYR  | 1.080         | 1.130      | 1.060     | 1.130         | 8,898,500                          | 9,843,206                              |
| 29/10/2019 | 5216WA     | DSONIC-WA  | MYR  | 0.650         | 0.715      | 0.640     | 0.705         | 11,908,200                         | 8,240,089                              |
| 29/10/2019 | 5218       | SAPNRG     | MYR  | 0.275         | 0.275      | 0.270     | 0.270         | 45,122,400                         | 12,296,653                             |
| 29/10/2019 | 521876     | SAPNRGC76  | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 29/10/2019 | 521877     | SAPNRGC77  | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 29/10/2019 | 521878     | SAPNRGC78  | MYR  | 0.030         | 0.030      | 0.030     | 0.030         | 25,000                             | 750                                    |
| 29/10/2019 | 521879     | SAPNRGC79  | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 29/10/2019 | 521880     | SAPNRGC80  | MYR  | 0.060         | 0.060      | 0.055     | 0.055         | 510,000                            | 30,500                                 |
| 29/10/2019 | 5218PA     | SAPNRG-PA  | MYR  | 0.000         | 0.000      | 0.000     | 0.295         | 0                                  | 0                                      |
| 29/10/2019 | 5218WA     | SAPNRG-WA  | MYR  | 0.125         | 0.125      | 0.120     | 0.120         | 11,199,800                         | 1,397,103                              |
| 29/10/2019 | 5219       | PESTECH    | MYR  | 1.320         | 1.320      | 1.290     | 1.310         | 967,000                            | 1,251,315                              |
| 29/10/2019 | 5220       | GLOTEC     | MYR  | 0.365         | 0.370      | 0.365     | 0.370         | 382,500                            | 141,349                                |
| 29/10/2019 | 5220WA     | GLOTEC-WA  | MYR  | 0.050         | 0.050      | 0.050     | 0.050         | 18,400                             | 920                                    |
| 29/10/2019 | 5222       | FGV        | MYR  | 1.060         | 1.080      | 1.060     | 1.070         | 2,686,200                          | 2,870,294                              |
| 29/10/2019 | 522267     | FGV-C67    | MYR  | 0.000         | 0.000      | 0.000     | 0.255         | 0                                  | 0                                      |
| 29/10/2019 | 522270     | FGV-C70    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 522274     | FGV-C74    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 522275     | FGV-C75    | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 29/10/2019 | 522276     | FGV-C76    | MYR  | 0.025         | 0.025      | 0.025     | 0.025         | 592,000                            | 14,800                                 |
| 29/10/2019 | 522277     | FGV-C77    | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 29/10/2019 | 522278     | FGV-C78    | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 29/10/2019 | 522279     | FGV-C79    | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 29/10/2019 | 522280     | FGV-C80    | MYR  | 0.115         | 0.115      | 0.115     | 0.115         | 10,000                             | 1,150                                  |
| 29/10/2019 | 522281     | FGV-C81    | MYR  | 0.170         | 0.175      | 0.170     | 0.170         | 369,800                            | 63,227                                 |
| 29/10/2019 | 522282     | FGV-C82    | MYR  | 0.000         | 0.000      | 0.000     | 0.120         | 0                                  | 0                                      |
| 29/10/2019 | 522283     | FGV-C83    | MYR  | 0.000         | 0.000      | 0.000     | 0.140         | 0                                  | 0                                      |
| 29/10/2019 | 522284     | FGV-C84    | MYR  | 0.000         | 0.000      | 0.000     | 0.130         | 0                                  | 0                                      |
| 29/10/2019 | 5223       | MENTIGA    | MYR  | 0.000         | 0.000      | 0.000     | 0.560         | 0                                  | 0                                      |
| 29/10/2019 | 5225       | IHH        | MYR  | 5.700         | 5.740      | 5.670     | 5.730         | 2,473,335                          | 14,148,760                             |
| 29/10/2019 | 522511     | IHH-C11    | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 29/10/2019 | 522513     | IHH-C13    | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 29/10/2019 | 522514     | IHH-C14    | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 29/10/2019 | 522515     | IHH-C15    | MYR  | 0.105         | 0.105      | 0.105     | 0.105         | 120,000                            | 12,600                                 |
| 29/10/2019 | 522516     | IHH-C16    | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 29/10/2019 | 5226       | GBGAQRS    | MYR  | 1.270         | 1.290      | 1.270     | 1.290         | 361,140                            | 462,099                                |
| 29/10/2019 | 5226WB     | GBGAQRS-WB | MYR  | 0.365         | 0.365      | 0.350     | 0.365         | 1,546,139                          | 557,945                                |
| 29/10/2019 | 5227       | IGBREIT    | MYR  | 1.950         | 1.950      | 1.910     | 1.920         | 2,889,290                          | 5,558,429                              |
| 29/10/2019 | 5228       | ELKDESA    | MYR  | 1.680         | 1.720      | 1.680     | 1.720         | 492,177                            | 836,334                                |
| 29/10/2019 | 5228LA     | ELKDESA-LA | MYR  | 1.400         | 1.400      | 1.400     | 1.400         | 1,000                              | 1,400                                  |
| 29/10/2019 | 5229       | CAP        | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 29/10/2019 | 5230       | TUNEPRO    | MYR  | 0.595         | 0.595      | 0.585     | 0.590         | 350,600                            | 207,243                                |
| 29/10/2019 | 5231       | PELIKAN    | MYR  | 0.315         | 0.330      | 0.315     | 0.330         | 18,900                             | 6,119                                  |
| 29/10/2019 | 5232       | LEONFB     | MYR  | 0.430         | 0.430      | 0.430     | 0.430         | 5,000                              | 2,150                                  |
| 29/10/2019 | 5235SS     | KLCC       | MYR  | 8.120         | 8.120      | 8.000     | 8.010         | 50,100                             | 401,120                                |
| 29/10/2019 | 5236       | MATRIX     | MYR  | 1.910         | 1.910      | 1.890     | 1.890         | 175,850                            | 332,602                                |
| 29/10/2019 | 5236CK     | MATRIX-CK  | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 29/10/2019 | 5236WA     | MATRIX-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 29/10/2019 | 5237       | MPHBCAP    | MYR  | 1.070         | 1.090      | 1.070     | 1.070         | 14,200                             | 15,388                                 |
| 29/10/2019 | 5238       | AAX        | MYR  | 0.175         | 0.180      | 0.170     | 0.175         | 5,565,500                          | 972,626                                |
| 29/10/2019 | 5238WA     | AAX-WA     | MYR  | 0.010         | 0.015      | 0.010     | 0.015         | 600,050                            | 8,351                                  |
| 29/10/2019 | 5239       | TITIJYA    | MYR  | 0.290         | 0.290      | 0.290     | 0.290         | 859,600                            | 249,284                                |
| 29/10/2019 | 5239PA     | TITIJYA-PA | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 29/10/2019 | 5242       | SOLID      | MYR  | 0.270         | 0.270      | 0.260     | 0.265         | 294,900                            | 77,505                                 |

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|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 29/10/2019 | 5242WA     | SOLID-WA    | MYR  | 0.075         | 0.080      | 0.075     | 0.075         | 1,062,300                          | 79,673                                 |
| 29/10/2019 | 5243       | VELESTO     | MYR  | 0.365         | 0.380      | 0.365     | 0.370         | 81,465,858                         | 30,414,250                             |
| 29/10/2019 | 524328     | VELESTO-C28 | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 29/10/2019 | 524329     | VELESTO-C29 | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 29/10/2019 | 524330     | VELESTO-C30 | MYR  | 0.085         | 0.090      | 0.085     | 0.085         | 1,472,300                          | 127,257                                |
| 29/10/2019 | 5243WA     | VELESTO-WA  | MYR  | 0.160         | 0.165      | 0.155     | 0.160         | 27,038,700                         | 4,343,223                              |
| 29/10/2019 | 5245       | CARING      | MYR  | 2.410         | 2.440      | 2.400     | 2.440         | 91,200                             | 219,695                                |
| 29/10/2019 | 5246       | WPRTS       | MYR  | 4.350         | 4.400      | 4.330     | 4.350         | 2,815,739                          | 12,275,780                             |
| 29/10/2019 | 5246C1     | WPRTS-C1    | MYR  | 0.000         | 0.000      | 0.000     | 0.140         | 0                                  | 0                                      |
| 29/10/2019 | 5246C2     | WPRTS-C2    | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 29/10/2019 | 5246C3     | WPRTS-C3    | MYR  | 0.000         | 0.000      | 0.000     | 0.145         | 0                                  | 0                                      |
| 29/10/2019 | 5247       | KAREX       | MYR  | 0.460         | 0.470      | 0.450     | 0.455         | 2,674,500                          | 1,228,213                              |
| 29/10/2019 | 5248       | BAUTO       | MYR  | 2.260         | 2.270      | 2.250     | 2.260         | 971,000                            | 2,195,297                              |
| 29/10/2019 | 5248C2     | BAUTO-C2    | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 29/10/2019 | 5248C3     | BAUTO-C3    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 5248C4     | BAUTO-C4    | MYR  | 0.055         | 0.055      | 0.055     | 0.055         | 80,000                             | 4,400                                  |
| 29/10/2019 | 5248C5     | BAUTO-C5    | MYR  | 0.015         | 0.015      | 0.010     | 0.010         | 200                                | 3                                      |
| 29/10/2019 | 5248C6     | BAUTO-C6    | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 29/10/2019 | 5249       | IOIPG       | MYR  | 1.060         | 1.070      | 1.030     | 1.030         | 4,648,294                          | 4,850,392                              |
| 29/10/2019 | 5249CW     | IOIPG-CW    | MYR  | 0.035         | 0.035      | 0.030     | 0.035         | 700,000                            | 21,600                                 |
| 29/10/2019 | 5249CX     | IOIPG-CX    | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 29/10/2019 | 5250       | SEM         | MYR  | 1.440         | 1.460      | 1.420     | 1.460         | 2,801,500                          | 4,035,950                              |
| 29/10/2019 | 5252       | SASBADI     | MYR  | 0.170         | 0.170      | 0.170     | 0.170         | 708,800                            | 120,496                                |
| 29/10/2019 | 5253       | ECONBHD     | MYR  | 0.720         | 0.725      | 0.715     | 0.720         | 1,673,500                          | 1,204,674                              |
| 29/10/2019 | 5253WA     | ECONBHD-WA  | MYR  | 0.185         | 0.185      | 0.180     | 0.180         | 155,400                            | 28,344                                 |
| 29/10/2019 | 5254       | BPLANT      | MYR  | 0.570         | 0.570      | 0.565     | 0.570         | 454,200                            | 257,513                                |
| 29/10/2019 | 5255       | ICON        | MYR  | 0.035         | 0.035      | 0.035     | 0.035         | 383,000                            | 13,405                                 |
| 29/10/2019 | 5256       | REACH       | MYR  | 0.195         | 0.200      | 0.195     | 0.195         | 2,852,600                          | 569,350                                |
| 29/10/2019 | 5256WA     | REACH-WA    | MYR  | 0.050         | 0.050      | 0.045     | 0.045         | 1,319,400                          | 59,519                                 |
| 29/10/2019 | 5257       | CARIMIN     | MYR  | 1.240         | 1.250      | 1.190     | 1.200         | 2,348,500                          | 2,843,524                              |
| 29/10/2019 | 5258       | BIMB        | MYR  | 4.160         | 4.200      | 4.150     | 4.150         | 25,600                             | 106,652                                |
| 29/10/2019 | 5258WA     | BIMB-WA     | MYR  | 0.275         | 0.280      | 0.265     | 0.270         | 248,600                            | 66,426                                 |
| 29/10/2019 | 5259       | EATECH      | MYR  | 0.410         | 0.410      | 0.405     | 0.405         | 293,100                            | 119,613                                |
| 29/10/2019 | 5260       | OWG         | MYR  | 0.555         | 0.570      | 0.555     | 0.560         | 843,500                            | 474,579                                |
| 29/10/2019 | 5260WA     | OWG-WA      | MYR  | 0.175         | 0.180      | 0.175     | 0.180         | 701,500                            | 125,670                                |
| 29/10/2019 | 5263       | SUNCON      | MYR  | 1.950         | 1.980      | 1.950     | 1.960         | 169,300                            | 332,121                                |
| 29/10/2019 | 5263CX     | SUNCON-CX   | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 29/10/2019 | 5263CY     | SUNCON-CY   | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 29/10/2019 | 5264       | MALAKOF     | MYR  | 0.830         | 0.835      | 0.830     | 0.830         | 343,300                            | 286,313                                |
| 29/10/2019 | 526423     | MALAKOFC23  | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 29/10/2019 | 526424     | MALAKOFC24  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 526425     | MALAKOFC25  | MYR  | 0.065         | 0.065      | 0.065     | 0.065         | 50,000                             | 3,250                                  |
| 29/10/2019 | 526426     | MALAKOFC26  | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 29/10/2019 | 526427     | MALAKOFC27  | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 29/10/2019 | 526428     | MALAKOFC28  | MYR  | 0.000         | 0.000      | 0.000     | 0.200         | 0                                  | 0                                      |
| 29/10/2019 | 526429     | MALAKOFC29  | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 29/10/2019 | 5265       | DOLPHIN     | MYR  | 0.105         | 0.105      | 0.100     | 0.100         | 75,000                             | 7,700                                  |
| 29/10/2019 | 5265WA     | DOLPHIN-WA  | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 110,000                            | 2,200                                  |
| 29/10/2019 | 5267       | XINHWA      | MYR  | 0.495         | 0.500      | 0.480     | 0.490         | 856,400                            | 419,173                                |
| 29/10/2019 | 5268       | IKHMAS      | MYR  | 0.090         | 0.090      | 0.085     | 0.085         | 1,728,200                          | 146,903                                |
| 29/10/2019 | 5269       | ALSREIT     | MYR  | 0.870         | 0.870      | 0.870     | 0.870         | 1,100                              | 957                                    |
| 29/10/2019 | 5270       | RSENA       | MYR  | 0.000         | 0.000      | 0.000     | 0.505         | 0                                  | 0                                      |
| 29/10/2019 | 5271       | PECCA       | MYR  | 1.210         | 1.230      | 1.200     | 1.230         | 703,201                            | 855,519                                |
| 29/10/2019 | 5272       | RANHILL     | MYR  | 1.250         | 1.280      | 1.240     | 1.250         | 890,000                            | 1,119,748                              |
| 29/10/2019 | 5272CA     | RANHILL-CA  | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 29/10/2019 | 5272CB     | RANHILL-CB  | MYR  | 0.000         | 0.000      | 0.000     | 0.115         | 0                                  | 0                                      |

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| 29/10/2019 | 5272CC     | RANHILL-CC  | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 29/10/2019 | 5273       | CHINHIN     | MYR  | 0.775         | 0.810      | 0.775     | 0.800         | 459,800                            | 364,240                                |
| 29/10/2019 | 5274       | HLCAP       | MYR  | 0.000         | 0.000      | 0.000     | 9.600         | 0                                  | 0                                      |
| 29/10/2019 | 5275       | MYNEWS      | MYR  | 1.340         | 1.340      | 1.330     | 1.330         | 14,595                             | 19,484                                 |
| 29/10/2019 | 5276       | DANCO       | MYR  | 0.520         | 0.535      | 0.520     | 0.535         | 318,600                            | 167,460                                |
| 29/10/2019 | 5276WA     | DANCO-WA    | MYR  | 0.255         | 0.275      | 0.255     | 0.275         | 214,000                            | 57,445                                 |
| 29/10/2019 | 5277       | FPGROUP     | MYR  | 0.465         | 0.470      | 0.455     | 0.460         | 7,472,900                          | 3,458,470                              |
| 29/10/2019 | 5278       | RHONEMA     | MYR  | 0.000         | 0.000      | 0.000     | 0.710         | 0                                  | 0                                      |
| 29/10/2019 | 5279       | SERBADK     | MYR  | 4.220         | 4.250      | 4.180     | 4.200         | 4,153,450                          | 17,445,445                             |
| 29/10/2019 | 5279CQ     | SERBADK-CQ  | MYR  | 0.065         | 0.065      | 0.060     | 0.060         | 620,000                            | 38,750                                 |
| 29/10/2019 | 5279CT     | SERBADK-CT  | MYR  | 0.020         | 0.025      | 0.015     | 0.020         | 100,100                            | 2,192                                  |
| 29/10/2019 | 5279CU     | SERBADK-CU  | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 29/10/2019 | 5279CV     | SERBADK-CV  | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 29/10/2019 | 5279CW     | SERBADK-CW  | MYR  | 0.110         | 0.110      | 0.110     | 0.110         | 280,000                            | 30,800                                 |
| 29/10/2019 | 5279CX     | SERBADK-CX  | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 29/10/2019 | 5279CY     | SERBADK-CY  | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 29/10/2019 | 5280       | KIPREIT     | MYR  | 0.865         | 0.865      | 0.860     | 0.865         | 43,900                             | 37,906                                 |
| 29/10/2019 | 5281       | ADVCON      | MYR  | 0.415         | 0.420      | 0.415     | 0.415         | 392,700                            | 162,994                                |
| 29/10/2019 | 5283       | EWINT       | MYR  | 0.755         | 0.760      | 0.745     | 0.760         | 894,100                            | 671,967                                |
| 29/10/2019 | 5283WA     | EWINT-WA    | MYR  | 0.105         | 0.105      | 0.100     | 0.105         | 423,000                            | 42,910                                 |
| 29/10/2019 | 5284       | LCTITAN     | MYR  | 2.500         | 2.520      | 2.500     | 2.510         | 240,600                            | 603,649                                |
| 29/10/2019 | 5285       | SIMEPLT     | MYR  | 4.730         | 4.910      | 4.730     | 4.910         | 3,520,206                          | 17,110,422                             |
| 29/10/2019 | 5285CL     | SIMEPLT-CL  | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 29/10/2019 | 5286       | MI          | MYR  | 2.330         | 2.330      | 2.270     | 2.270         | 1,273,000                          | 2,915,308                              |
| 29/10/2019 | 5286CD     | MI-CD       | MYR  | 0.050         | 0.050      | 0.045     | 0.045         | 580,000                            | 28,450                                 |
| 29/10/2019 | 5288       | SIMEPROP    | MYR  | 0.780         | 0.785      | 0.755     | 0.755         | 13,045,229                         | 9,960,930                              |
| 29/10/2019 | 5288CM     | SIMEPROP-CM | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 29/10/2019 | 5288CN     | SIMEPROP-CN | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 29/10/2019 | 5288CO     | SIMEPROP-CO | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 29/10/2019 | 5288CP     | SIMEPROP-CP | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 29/10/2019 | 5288CQ     | SIMEPROP-CQ | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 29/10/2019 | 5289       | TECHBND     | MYR  | 0.800         | 0.815      | 0.800     | 0.810         | 1,421,000                          | 1,148,875                              |
| 29/10/2019 | 5291       | HPMT        | MYR  | 0.360         | 0.385      | 0.360     | 0.380         | 927,900                            | 349,517                                |
| 29/10/2019 | 5292       | UWC         | MYR  | 2.030         | 2.060      | 2.020     | 2.030         | 544,700                            | 1,108,521                              |
| 29/10/2019 | 5293       | AME         | MYR  | 1.690         | 1.700      | 1.650     | 1.660         | 1,591,900                          | 2,651,606                              |
| 29/10/2019 | 5347       | TENAGA      | MYR  | 13.900        | 13.900     | 13.640    | 13.760        | 3,223,108                          | 44,319,326                             |
| 29/10/2019 | 534756     | TENAGA-C56  | MYR  | 0.000         | 0.000      | 0.000     | 0.165         | 0                                  | 0                                      |
| 29/10/2019 | 534757     | TENAGA-C57  | MYR  | 0.000         | 0.000      | 0.000     | 0.140         | 0                                  | 0                                      |
| 29/10/2019 | 534758     | TENAGA-C58  | MYR  | 0.000         | 0.000      | 0.000     | 0.145         | 0                                  | 0                                      |
| 29/10/2019 | 534759     | TENAGA-C59  | MYR  | 0.125         | 0.125      | 0.120     | 0.125         | 400,000                            | 49,500                                 |
| 29/10/2019 | 534760     | TENAGA-C60  | MYR  | 0.125         | 0.130      | 0.125     | 0.130         | 120,000                            | 15,250                                 |
| 29/10/2019 | 534761     | TENAGA-C61  | MYR  | 0.055         | 0.055      | 0.055     | 0.055         | 2,000                              | 110                                    |
| 29/10/2019 | 534762     | TENAGA-C62  | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 29/10/2019 | 534763     | TENAGA-C63  | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 29/10/2019 | 534764     | TENAGA-C64  | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 29/10/2019 | 534765     | TENAGA-C65  | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 29/10/2019 | 534766     | TENAGA-C66  | MYR  | 0.000         | 0.000      | 0.000     | 0.120         | 0                                  | 0                                      |
| 29/10/2019 | 534768     | TENAGA-C68  | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 29/10/2019 | 5371       | KIMHIN      | MYR  | 1.100         | 1.100      | 1.050     | 1.050         | 28,500                             | 30,055                                 |
| 29/10/2019 | 5398       | GAMUDA      | MYR  | 3.690         | 3.690      | 3.660     | 3.690         | 2,637,162                          | 9,713,087                              |
| 29/10/2019 | 539865     | GAMUDA-C65  | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 29/10/2019 | 539867     | GAMUDA-C67  | MYR  | 0.000         | 0.000      | 0.000     | 0.170         | 0                                  | 0                                      |
| 29/10/2019 | 539868     | GAMUDA-C68  | MYR  | 0.000         | 0.000      | 0.000     | 0.210         | 0                                  | 0                                      |
| 29/10/2019 | 539869     | GAMUDA-C69  | MYR  | 0.000         | 0.000      | 0.000     | 0.130         | 0                                  | 0                                      |
| 29/10/2019 | 539870     | GAMUDA-C70  | MYR  | 0.000         | 0.000      | 0.000     | 0.155         | 0                                  | 0                                      |
| 29/10/2019 | 539871     | GAMUDA-C71  | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |

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| 29/10/2019 | 539872     | GAMUDA-C72 | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 29/10/2019 | 539873     | GAMUDA-C73 | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 29/10/2019 | 539874     | GAMUDA-C74 | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 29/10/2019 | 539875     | GAMUDA-C75 | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 29/10/2019 | 539876     | GAMUDA-C76 | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 29/10/2019 | 5398WE     | GAMUDA-WE  | MYR  | 0.235         | 0.235      | 0.230     | 0.235         | 342,700                            | 79,671                                 |
| 29/10/2019 | 5401       | TROP       | MYR  | 0.820         | 0.825      | 0.820     | 0.825         | 46,000                             | 37,873                                 |
| 29/10/2019 | 5401WA     | TROP-WA    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 5436       | PERSTIM    | MYR  | 4.570         | 4.570      | 4.570     | 4.570         | 13,500                             | 61,695                                 |
| 29/10/2019 | 5517       | SHANG      | MYR  | 5.000         | 5.000      | 5.000     | 5.000         | 23,500                             | 117,500                                |
| 29/10/2019 | 5533       | OCB        | MYR  | 0.000         | 0.000      | 0.000     | 0.420         | 0                                  | 0                                      |
| 29/10/2019 | 5568       | APB        | MYR  | 0.390         | 0.390      | 0.390     | 0.390         | 30,000                             | 11,700                                 |
| 29/10/2019 | 5576       | MINHO      | MYR  | 0.260         | 0.260      | 0.255     | 0.255         | 21,000                             | 5,405                                  |
| 29/10/2019 | 5576WC     | MINHO-WC   | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 29/10/2019 | 5584       | YEELEE     | MYR  | 2.160         | 2.160      | 2.160     | 2.160         | 23,800                             | 51,408                                 |
| 29/10/2019 | 5592       | GCE        | MYR  | 0.500         | 0.500      | 0.500     | 0.500         | 53,000                             | 26,500                                 |
| 29/10/2019 | 5606       | IGBB       | MYR  | 2.750         | 2.790      | 2.750     | 2.770         | 98,785                             | 273,608                                |
| 29/10/2019 | 5606PA     | IGBB-PA    | MYR  | 0.000         | 0.000      | 0.000     | 1.220         | 0                                  | 0                                      |
| 29/10/2019 | 5606PB     | IGBB-PB    | MYR  | 0.000         | 0.000      | 0.000     | 3.000         | 0                                  | 0                                      |
| 29/10/2019 | 5614       | ILB        | MYR  | 0.330         | 0.330      | 0.330     | 0.330         | 40,040                             | 13,210                                 |
| 29/10/2019 | 5622       | PEB        | MYR  | 0.000         | 0.000      | 0.000     | 0.830         | 0                                  | 0                                      |
| 29/10/2019 | 5649       | GPHAROS    | MYR  | 0.000         | 0.000      | 0.000     | 0.170         | 0                                  | 0                                      |
| 29/10/2019 | 5657       | PARKSON    | MYR  | 0.220         | 0.220      | 0.215     | 0.220         | 654,837                            | 142,969                                |
| 29/10/2019 | 5665       | SSTEEL     | MYR  | 0.745         | 0.745      | 0.730     | 0.730         | 28,500                             | 21,065                                 |
| 29/10/2019 | 5665LB     | SSTEEL-LB  | MYR  | 0.000         | 0.000      | 0.000     | 0.920         | 0                                  | 0                                      |
| 29/10/2019 | 5673       | IPMUDA     | MYR  | 0.335         | 0.370      | 0.335     | 0.370         | 6,000                              | 2,185                                  |
| 29/10/2019 | 5681       | PETDAG     | MYR  | 23.460        | 23.600     | 23.400    | 23.500        | 624,200                            | 14,669,522                             |
| 29/10/2019 | 5681CY     | PETDAG-CY  | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 29/10/2019 | 5703       | MUHIBAH    | MYR  | 2.330         | 2.380      | 2.330     | 2.380         | 230,200                            | 543,140                                |
| 29/10/2019 | 5703CK     | MUHIBAH-CK | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 29/10/2019 | 5738       | CHHB       | MYR  | 0.000         | 0.000      | 0.000     | 1.390         | 0                                  | 0                                      |
| 29/10/2019 | 5738WB     | CHHB-WB    | MYR  | 0.000         | 0.000      | 0.000     | 0.240         | 0                                  | 0                                      |
| 29/10/2019 | 5789       | LBS        | MYR  | 0.495         | 0.495      | 0.490     | 0.490         | 320,000                            | 157,240                                |
| 29/10/2019 | 5789PA     | LBS-PA     | MYR  | 0.700         | 0.700      | 0.700     | 0.700         | 10,000                             | 7,000                                  |
| 29/10/2019 | 5789WB     | LBS-WB     | MYR  | 0.045         | 0.050      | 0.045     | 0.050         | 99,400                             | 4,478                                  |
| 29/10/2019 | 5797       | CHOOBEE    | MYR  | 1.410         | 1.410      | 1.410     | 1.410         | 100                                | 141                                    |
| 29/10/2019 | 5819       | HLBANK     | MYR  | 16.700        | 17.000     | 16.640    | 17.000        | 1,938,050                          | 32,733,170                             |
| 29/10/2019 | 5819CP     | HLBANK-CP  | MYR  | 0.110         | 0.110      | 0.110     | 0.110         | 15,000                             | 1,650                                  |
| 29/10/2019 | 5827       | OIB        | MYR  | 0.000         | 0.000      | 0.000     | 2.000         | 0                                  | 0                                      |
| 29/10/2019 | 5835       | DOLMITE    | MYR  | 0.160         | 0.160      | 0.160     | 0.160         | 78,000                             | 12,480                                 |
| 29/10/2019 | 5843       | KPS        | MYR  | 0.725         | 0.725      | 0.705     | 0.710         | 551,758                            | 392,554                                |
| 29/10/2019 | 5878       | KPJ        | MYR  | 0.930         | 0.945      | 0.920     | 0.920         | 1,503,100                          | 1,388,944                              |
| 29/10/2019 | 5878CT     | KPJ-CT     | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 29/10/2019 | 5878CU     | KPJ-CU     | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 29/10/2019 | 5878CV     | KPJ-CV     | MYR  | 0.040         | 0.040      | 0.040     | 0.040         | 20,000                             | 800                                    |
| 29/10/2019 | 5886       | MBG        | MYR  | 1.320         | 1.320      | 1.310     | 1.310         | 10,600                             | 13,976                                 |
| 29/10/2019 | 5908       | DKSH       | MYR  | 2.520         | 2.550      | 2.500     | 2.500         | 14,000                             | 35,258                                 |
| 29/10/2019 | 5916       | MSC        | MYR  | 0.800         | 0.805      | 0.800     | 0.800         | 42,000                             | 33,710                                 |
| 29/10/2019 | 5924       | MTDACPI    | MYR  | 0.155         | 0.155      | 0.155     | 0.155         | 20,000                             | 3,100                                  |
| 29/10/2019 | 5932       | BPURI      | MYR  | 0.115         | 0.120      | 0.115     | 0.120         | 231,000                            | 27,360                                 |
| 29/10/2019 | 5959       | AMVERTON   | MYR  | 1.040         | 1.040      | 1.040     | 1.040         | 5,100                              | 5,304                                  |
| 29/10/2019 | 5983       | MBMR       | MYR  | 4.120         | 4.150      | 4.100     | 4.130         | 421,500                            | 1,738,044                              |
| 29/10/2019 | 5983CI     | MBMR-CI    | MYR  | 0.330         | 0.330      | 0.330     | 0.330         | 100,000                            | 33,000                                 |
| 29/10/2019 | 5983CJ     | MBMR-CJ    | MYR  | 0.270         | 0.275      | 0.270     | 0.270         | 208,000                            | 56,360                                 |
| 29/10/2019 | 5983CK     | MBMR-CK    | MYR  | 0.000         | 0.000      | 0.000     | 0.115         | 0                                  | 0                                      |
| 29/10/2019 | 5983CL     | MBMR-CL    | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |

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| 29/10/2019 | 5983CM     | MBMR-CM    | MYR  | 0.090         | 0.090      | 0.090     | 0.090         | 188,000                            | 16,920                                 |
| 29/10/2019 | 5983CN     | MBMR-CN    | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 29/10/2019 | 6009       | P&O        | MYR  | 0.960         | 0.965      | 0.960     | 0.965         | 96,000                             | 92,415                                 |
| 29/10/2019 | 6012       | MAXIS      | MYR  | 5.500         | 5.500      | 5.410     | 5.450         | 3,264,700                          | 17,771,084                             |
| 29/10/2019 | 601210     | MAXIS-C10  | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 29/10/2019 | 601211     | MAXIS-C11  | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 29/10/2019 | 601212     | MAXIS-C12  | MYR  | 0.050         | 0.050      | 0.050     | 0.050         | 200,000                            | 10,000                                 |
| 29/10/2019 | 601213     | MAXIS-C13  | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 29/10/2019 | 601214     | MAXIS-C14  | MYR  | 0.080         | 0.080      | 0.080     | 0.080         | 200,000                            | 16,000                                 |
| 29/10/2019 | 6017       | SHL        | MYR  | 0.000         | 0.000      | 0.000     | 2.290         | 0                                  | 0                                      |
| 29/10/2019 | 6025       | BJMEDIA    | MYR  | 0.145         | 0.145      | 0.075     | 0.085         | 1,297,595                          | 133,235                                |
| 29/10/2019 | 6033       | PETGAS     | MYR  | 16.520        | 16.720     | 16.440    | 16.600        | 823,543                            | 13,650,680                             |
| 29/10/2019 | 6033CT     | PETGAS-CT  | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 29/10/2019 | 6033CU     | PETGAS-CU  | MYR  | 0.120         | 0.125      | 0.120     | 0.125         | 80,000                             | 9,750                                  |
| 29/10/2019 | 6041       | FARLIM     | MYR  | 0.335         | 0.335      | 0.330     | 0.330         | 44,000                             | 14,620                                 |
| 29/10/2019 | 6068       | PCCS       | MYR  | 0.410         | 0.415      | 0.405     | 0.410         | 1,078,600                          | 442,429                                |
| 29/10/2019 | 6068WA     | PCCS-WA    | MYR  | 0.150         | 0.155      | 0.150     | 0.155         | 526,700                            | 79,552                                 |
| 29/10/2019 | 6076       | ENCORP     | MYR  | 0.305         | 0.380      | 0.305     | 0.380         | 5,600                              | 1,783                                  |
| 29/10/2019 | 6084       | STAR       | MYR  | 0.485         | 0.490      | 0.485     | 0.490         | 145,800                            | 70,751                                 |
| 29/10/2019 | 6114       | MKH        | MYR  | 1.210         | 1.220      | 1.190     | 1.200         | 310,900                            | 373,508                                |
| 29/10/2019 | 6139       | TAKAFUL    | MYR  | 6.420         | 6.530      | 6.410     | 6.450         | 1,023,900                          | 6,604,804                              |
| 29/10/2019 | 6139CC     | TAKAFUL-CC | MYR  | 0.000         | 0.000      | 0.000     | 0.280         | 0                                  | 0                                      |
| 29/10/2019 | 6139CD     | TAKAFUL-CD | MYR  | 0.000         | 0.000      | 0.000     | 0.285         | 0                                  | 0                                      |
| 29/10/2019 | 6139CE     | TAKAFUL-CE | MYR  | 0.180         | 0.185      | 0.175     | 0.180         | 871,700                            | 158,580                                |
| 29/10/2019 | 6139CF     | TAKAFUL-CF | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 29/10/2019 | 6139CG     | TAKAFUL-CG | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 146,500                            | 6,593                                  |
| 29/10/2019 | 6139CH     | TAKAFUL-CH | MYR  | 0.055         | 0.055      | 0.050     | 0.050         | 529,500                            | 29,023                                 |
| 29/10/2019 | 6139CI     | TAKAFUL-CI | MYR  | 0.075         | 0.075      | 0.075     | 0.075         | 30,000                             | 2,250                                  |
| 29/10/2019 | 6139CJ     | TAKAFUL-CJ | MYR  | 0.175         | 0.175      | 0.165     | 0.165         | 294,700                            | 50,740                                 |
| 29/10/2019 | 6139CK     | TAKAFUL-CK | MYR  | 0.135         | 0.135      | 0.130     | 0.130         | 117,600                            | 15,376                                 |
| 29/10/2019 | 6149       | METROD     | MYR  | 0.000         | 0.000      | 0.000     | 1.520         | 0                                  | 0                                      |
| 29/10/2019 | 6173       | BDB        | MYR  | 0.340         | 0.345      | 0.340     | 0.345         | 10,000                             | 3,425                                  |
| 29/10/2019 | 6181       | MALTON     | MYR  | 0.485         | 0.485      | 0.475     | 0.475         | 1,622,100                          | 773,499                                |
| 29/10/2019 | 6203       | KHEESAN    | MYR  | 0.240         | 0.285      | 0.240     | 0.280         | 9,849,200                          | 2,651,364                              |
| 29/10/2019 | 6211       | KIALIM     | MYR  | 0.000         | 0.000      | 0.000     | 0.190         | 0                                  | 0                                      |
| 29/10/2019 | 6238       | HSL        | MYR  | 1.340         | 1.340      | 1.340     | 1.340         | 177,573                            | 237,931                                |
| 29/10/2019 | 6254       | PDZ        | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 29/10/2019 | 6254WB     | PDZ-WB     | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 29/10/2019 | 6262       | INNO       | MYR  | 0.000         | 0.000      | 0.000     | 0.640         | 0                                  | 0                                      |
| 29/10/2019 | 6297       | BOXPAK     | MYR  | 1.180         | 1.180      | 1.180     | 1.180         | 42,000                             | 49,560                                 |
| 29/10/2019 | 6297WA     | BOXPAK-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 29/10/2019 | 6351       | AMWAY      | MYR  | 5.750         | 5.800      | 5.750     | 5.770         | 50,900                             | 294,081                                |
| 29/10/2019 | 6378       | WMG        | MYR  | 0.080         | 0.080      | 0.080     | 0.080         | 20,000                             | 1,600                                  |
| 29/10/2019 | 6399       | ASTRO      | MYR  | 1.370         | 1.400      | 1.360     | 1.400         | 556,600                            | 770,164                                |
| 29/10/2019 | 639914     | ASTRO-C14  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 639915     | ASTRO-C15  | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 29/10/2019 | 639916     | ASTRO-C16  | MYR  | 0.025         | 0.025      | 0.025     | 0.025         | 50,000                             | 1,250                                  |
| 29/10/2019 | 639917     | ASTRO-C17  | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 29/10/2019 | 639918     | ASTRO-C18  | MYR  | 0.100         | 0.105      | 0.100     | 0.105         | 120,000                            | 12,150                                 |
| 29/10/2019 | 639919     | ASTRO-C19  | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 29/10/2019 | 639920     | ASTRO-C20  | MYR  | 0.080         | 0.085      | 0.080     | 0.085         | 300,000                            | 24,750                                 |
| 29/10/2019 | 6432       | APOLLO     | MYR  | 3.890         | 3.890      | 3.890     | 3.890         | 100                                | 389                                    |
| 29/10/2019 | 6459       | MNRB       | MYR  | 1.160         | 1.160      | 1.140     | 1.150         | 204,400                            | 233,537                                |
| 29/10/2019 | 6483       | KENANGA    | MYR  | 0.480         | 0.480      | 0.480     | 0.480         | 40,000                             | 19,200                                 |
| 29/10/2019 | 6491       | KFIMA      | MYR  | 1.610         | 1.610      | 1.600     | 1.600         | 21,700                             | 34,837                                 |
| 29/10/2019 | 6521       | SURIA      | MYR  | 1.420         | 1.420      | 1.360     | 1.380         | 36,300                             | 49,745                                 |



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|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 29/10/2019 | 6548       | MPCORP      | MYR  | 0.090         | 0.090      | 0.090     | 0.090         | 150,000                            | 13,500                                 |
| 29/10/2019 | 6556       | ANNJOO      | MYR  | 1.120         | 1.120      | 1.090     | 1.110         | 684,600                            | 757,809                                |
| 29/10/2019 | 6556PA     | ANNJOO-PA   | MYR  | 0.000         | 0.000      | 0.000     | 0.430         | 0                                  | 0                                      |
| 29/10/2019 | 6572       | KWANTAS     | MYR  | 0.645         | 0.645      | 0.645     | 0.645         | 5,000                              | 3,225                                  |
| 29/10/2019 | 6599       | AEON        | MYR  | 1.650         | 1.650      | 1.620     | 1.640         | 350,300                            | 574,184                                |
| 29/10/2019 | 6599CR     | AEON-CR     | MYR  | 0.000         | 0.000      | 0.000     | 0.140         | 0                                  | 0                                      |
| 29/10/2019 | 6599CS     | AEON-CS     | MYR  | 0.000         | 0.000      | 0.000     | 0.110         | 0                                  | 0                                      |
| 29/10/2019 | 6599CT     | AEON-CT     | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 29/10/2019 | 6599CU     | AEON-CU     | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 29/10/2019 | 6599CV     | AEON-CV     | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 29/10/2019 | 6599CW     | AEON-CW     | MYR  | 0.000         | 0.000      | 0.000     | 0.250         | 0                                  | 0                                      |
| 29/10/2019 | 6602       | BCB         | MYR  | 0.000         | 0.000      | 0.000     | 0.260         | 0                                  | 0                                      |
| 29/10/2019 | 6633       | LHI         | MYR  | 0.950         | 0.970      | 0.950     | 0.960         | 7,944,300                          | 7,625,819                              |
| 29/10/2019 | 6633CA     | LHI-CA      | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 29/10/2019 | 6633CB     | LHI-CB      | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 29/10/2019 | 6633CC     | LHI-CC      | MYR  | 0.030         | 0.030      | 0.030     | 0.030         | 300,000                            | 9,000                                  |
| 29/10/2019 | 6633CD     | LHI-CD      | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 6633CE     | LHI-CE      | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 29/10/2019 | 6633CF     | LHI-CF      | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 6633CG     | LHI-CG      | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 29/10/2019 | 6633CH     | LHI-CH      | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 29/10/2019 | 6633CI     | LHI-CI      | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 29/10/2019 | 6633CJ     | LHI-CJ      | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 29/10/2019 | 6633CK     | LHI-CK      | MYR  | 0.045         | 0.050      | 0.045     | 0.045         | 3,440,900                          | 155,241                                |
| 29/10/2019 | 6633CL     | LHI-CL      | MYR  | 0.000         | 0.000      | 0.000     | 0.265         | 0                                  | 0                                      |
| 29/10/2019 | 6633CM     | LHI-CM      | MYR  | 0.115         | 0.125      | 0.115     | 0.120         | 977,200                            | 117,197                                |
| 29/10/2019 | 6633CN     | LHI-CN      | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 29/10/2019 | 6633CO     | LHI-CO      | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 29/10/2019 | 6633CP     | LHI-CP      | MYR  | 0.075         | 0.075      | 0.075     | 0.075         | 1,200,000                          | 90,000                                 |
| 29/10/2019 | 6637       | PNEPCB      | MYR  | 0.535         | 0.540      | 0.530     | 0.540         | 17,800                             | 9,484                                  |
| 29/10/2019 | 6645       | LITRAK      | MYR  | 4.720         | 4.720      | 4.700     | 4.710         | 82,700                             | 389,177                                |
| 29/10/2019 | 6718       | CRESNDO     | MYR  | 1.210         | 1.210      | 1.200     | 1.200         | 12,000                             | 14,430                                 |
| 29/10/2019 | 6742       | YTLPOWR     | MYR  | 0.695         | 0.700      | 0.690     | 0.690         | 2,462,342                          | 1,706,893                              |
| 29/10/2019 | 674210     | YTLPOWR-C10 | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 29/10/2019 | 6742C8     | YTLPOWR-C8  | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 29/10/2019 | 6742C9     | YTLPOWR-C9  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 6769       | JKGLAND     | MYR  | 0.075         | 0.075      | 0.075     | 0.075         | 596,000                            | 44,700                                 |
| 29/10/2019 | 6807       | PUNCAK      | MYR  | 0.265         | 0.265      | 0.265     | 0.265         | 20,000                             | 5,300                                  |
| 29/10/2019 | 6815       | EUPE        | MYR  | 0.645         | 0.665      | 0.635     | 0.665         | 73,200                             | 47,102                                 |
| 29/10/2019 | 6874       | KUB         | MYR  | 0.315         | 0.325      | 0.315     | 0.325         | 166,800                            | 53,957                                 |
| 29/10/2019 | 6888       | AXIATA      | MYR  | 4.270         | 4.280      | 4.240     | 4.280         | 2,235,033                          | 9,546,573                              |
| 29/10/2019 | 688837     | AXIATA-C37  | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 29/10/2019 | 688838     | AXIATA-C38  | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 29/10/2019 | 688839     | AXIATA-C39  | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 29/10/2019 | 688840     | AXIATA-C40  | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 29/10/2019 | 688841     | AXIATA-C41  | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 29/10/2019 | 688842     | AXIATA-C42  | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 29/10/2019 | 688843     | AXIATA-C43  | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 29/10/2019 | 688844     | AXIATA-C44  | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 29/10/2019 | 688845     | AXIATA-C45  | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 29/10/2019 | 688846     | AXIATA-C46  | MYR  | 0.000         | 0.000      | 0.000     | 0.120         | 0                                  | 0                                      |
| 29/10/2019 | 688847     | AXIATA-C47  | MYR  | 0.000         | 0.000      | 0.000     | 0.110         | 0                                  | 0                                      |
| 29/10/2019 | 688848     | AXIATA-C48  | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 29/10/2019 | 688849     | AXIATA-C49  | MYR  | 0.000         | 0.000      | 0.000     | 0.130         | 0                                  | 0                                      |
| 29/10/2019 | 6904       | SUBUR       | MYR  | 0.440         | 0.450      | 0.440     | 0.450         | 25,000                             | 11,082                                 |
| 29/10/2019 | 6912       | PASDEC      | MYR  | 0.355         | 0.370      | 0.355     | 0.370         | 11,000                             | 3,948                                  |



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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 29/10/2019 | 6912WA     | PASDEC-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 29/10/2019 | 6939       | FIAMMA     | MYR  | 0.000         | 0.000      | 0.000     | 0.510         | 0                                  | 0                                      |
| 29/10/2019 | 6947       | DIGI       | MYR  | 4.710         | 4.750      | 4.700     | 4.740         | 3,342,400                          | 15,816,308                             |
| 29/10/2019 | 694729     | DIGI-C29   | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 29/10/2019 | 694730     | DIGI-C30   | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 29/10/2019 | 694731     | DIGI-C31   | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 29/10/2019 | 694732     | DIGI-C32   | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 29/10/2019 | 694733     | DIGI-C33   | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 29/10/2019 | 694734     | DIGI-C34   | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 29/10/2019 | 694735     | DIGI-C35   | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 29/10/2019 | 6963       | VS         | MYR  | 1.380         | 1.400      | 1.370     | 1.390         | 4,799,125                          | 6,649,751                              |
| 29/10/2019 | 696314     | VS-C14     | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 29/10/2019 | 696315     | VS-C15     | MYR  | 0.160         | 0.160      | 0.160     | 0.160         | 100,000                            | 16,000                                 |
| 29/10/2019 | 696317     | VS-C17     | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 29/10/2019 | 696318     | VS-C18     | MYR  | 0.000         | 0.000      | 0.000     | 0.235         | 0                                  | 0                                      |
| 29/10/2019 | 696319     | VS-C19     | MYR  | 0.120         | 0.120      | 0.120     | 0.120         | 20,000                             | 2,400                                  |
| 29/10/2019 | 696320     | VS-C20     | MYR  | 0.000         | 0.000      | 0.000     | 0.145         | 0                                  | 0                                      |
| 29/10/2019 | 696321     | VS-C21     | MYR  | 0.095         | 0.095      | 0.095     | 0.095         | 10,000                             | 950                                    |
| 29/10/2019 | 696322     | VS-C22     | MYR  | 0.110         | 0.110      | 0.110     | 0.110         | 22,800                             | 2,508                                  |
| 29/10/2019 | 696323     | VS-C23     | MYR  | 0.095         | 0.095      | 0.095     | 0.095         | 80,000                             | 7,600                                  |
| 29/10/2019 | 696324     | VS-C24     | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 29/10/2019 | 6971       | KOBAY      | MYR  | 1.620         | 1.620      | 1.620     | 1.620         | 16,500                             | 26,730                                 |
| 29/10/2019 | 6998       | BINTAI     | MYR  | 0.120         | 0.120      | 0.115     | 0.115         | 192,000                            | 22,290                                 |
| 29/10/2019 | 6998WA     | BINTAI-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 29/10/2019 | 7003       | Y&G        | MYR  | 0.000         | 0.000      | 0.000     | 0.810         | 0                                  | 0                                      |
| 29/10/2019 | 7003WA     | Y&G-WA     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 7004       | MCEHLDG    | MYR  | 0.520         | 0.520      | 0.510     | 0.510         | 10,100                             | 5,251                                  |
| 29/10/2019 | 7005       | BIG        | MYR  | 0.330         | 0.335      | 0.330     | 0.330         | 54,500                             | 18,220                                 |
| 29/10/2019 | 7006       | LATITUD    | MYR  | 2.930         | 2.930      | 2.930     | 2.930         | 500                                | 1,465                                  |
| 29/10/2019 | 7007       | ARK        | MYR  | 0.000         | 0.000      | 0.000     | 0.250         | 0                                  | 0                                      |
| 29/10/2019 | 7007WB     | ARK-WB     | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 29/10/2019 | 7010       | HOOVER     | MYR  | 0.000         | 0.000      | 0.000     | 0.500         | 0                                  | 0                                      |
| 29/10/2019 | 7013       | HUBLINE    | MYR  | 0.045         | 0.050      | 0.045     | 0.045         | 1,139,800                          | 51,391                                 |
| 29/10/2019 | 7013WA     | HUBLINE-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 7013WB     | HUBLINE-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 7013WC     | HUBLINE-WC | MYR  | 0.020         | 0.025      | 0.020     | 0.025         | 738,900                            | 14,803                                 |
| 29/10/2019 | 7014       | YLI        | MYR  | 0.000         | 0.000      | 0.000     | 0.210         | 0                                  | 0                                      |
| 29/10/2019 | 7016       | CHUAN      | MYR  | 0.360         | 0.360      | 0.360     | 0.360         | 5,000                              | 1,800                                  |
| 29/10/2019 | 7017       | KOMARK     | MYR  | 0.265         | 0.265      | 0.260     | 0.260         | 2,301,662                          | 609,904                                |
| 29/10/2019 | 7017WB     | KOMARK-WB  | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 29/10/2019 | 7018       | CME        | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 29/10/2019 | 7018LA     | CME-LA     | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 29/10/2019 | 7018WA     | CME-WA     | MYR  | 0.025         | 0.025      | 0.025     | 0.025         | 1,200                              | 30                                     |
| 29/10/2019 | 7020       | YKGI       | MYR  | 0.100         | 0.100      | 0.100     | 0.100         | 234,900                            | 23,490                                 |
| 29/10/2019 | 7020WB     | YKGI-WB    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 7022       | GTRONIC    | MYR  | 2.170         | 2.240      | 2.170     | 2.200         | 5,831,365                          | 12,838,823                             |
| 29/10/2019 | 7022C1     | GTRONIC-C1 | MYR  | 0.205         | 0.225      | 0.205     | 0.210         | 3,155,600                          | 671,118                                |
| 29/10/2019 | 7022CX     | GTRONIC-CX | MYR  | 0.115         | 0.120      | 0.110     | 0.115         | 3,417,000                          | 394,575                                |
| 29/10/2019 | 7022CY     | GTRONIC-CY | MYR  | 0.180         | 0.190      | 0.180     | 0.185         | 3,258,400                          | 604,975                                |
| 29/10/2019 | 7022CZ     | GTRONIC-CZ | MYR  | 0.000         | 0.000      | 0.000     | 0.210         | 0                                  | 0                                      |
| 29/10/2019 | 7025       | WOODLAN    | MYR  | 0.530         | 0.590      | 0.530     | 0.590         | 3,266                              | 1,814                                  |
| 29/10/2019 | 7028       | ZECON      | MYR  | 0.345         | 0.360      | 0.345     | 0.360         | 1,115,900                          | 395,528                                |
| 29/10/2019 | 7029       | MASTER     | MYR  | 1.630         | 1.660      | 1.610     | 1.620         | 394,800                            | 642,074                                |
| 29/10/2019 | 7031       | AMTEL      | MYR  | 0.000         | 0.000      | 0.000     | 0.615         | 0                                  | 0                                      |
| 29/10/2019 | 7033       | HIGHTEC    | MYR  | 0.000         | 0.000      | 0.000     | 0.950         | 0                                  | 0                                      |
| 29/10/2019 | 7034       | TGUAN      | MYR  | 2.780         | 2.800      | 2.780     | 2.780         | 101,200                            | 281,698                                |

| Date       | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 29/10/2019 | 7035       | CCK        | MYR  | 0.530         | 0.560      | 0.530     | 0.545         | 13,879,700                         | 7,587,755                              |
| 29/10/2019 | 7035WA     | CCK-WA     | MYR  | 0.100         | 0.105      | 0.100     | 0.105         | 4,609,600                          | 466,393                                |
| 29/10/2019 | 7036       | BORNOIL    | MYR  | 0.040         | 0.045      | 0.040     | 0.045         | 735,700                            | 31,198                                 |
| 29/10/2019 | 7036WC     | BORNOIL-WC | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 29/10/2019 | 7036WD     | BORNOIL-WD | MYR  | 0.015         | 0.020      | 0.015     | 0.020         | 12,600                             | 199                                    |
| 29/10/2019 | 7043       | JADEM      | MYR  | 0.000         | 0.000      | 0.000     | 1.100         | 0                                  | 0                                      |
| 29/10/2019 | 7045       | SCOMIES    | MYR  | 0.090         | 0.090      | 0.085     | 0.085         | 3,712,600                          | 332,522                                |
| 29/10/2019 | 7047       | FAJAR      | MYR  | 0.355         | 0.360      | 0.355     | 0.360         | 215,900                            | 77,018                                 |
| 29/10/2019 | 7048       | ATLAN      | MYR  | 4.170         | 4.180      | 4.170     | 4.180         | 1,100                              | 4,597                                  |
| 29/10/2019 | 7050       | WONG       | MYR  | 0.455         | 0.455      | 0.450     | 0.455         | 28,800                             | 13,038                                 |
| 29/10/2019 | 7052       | PADINI     | MYR  | 3.750         | 3.760      | 3.650     | 3.660         | 156,600                            | 581,031                                |
| 29/10/2019 | 7052C2     | PADINI-C2  | MYR  | 0.000         | 0.000      | 0.000     | 0.135         | 0                                  | 0                                      |
| 29/10/2019 | 7052C3     | PADINI-C3  | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 29/10/2019 | 7052C4     | PADINI-C4  | MYR  | 0.000         | 0.000      | 0.000     | 0.110         | 0                                  | 0                                      |
| 29/10/2019 | 7053       | SEEHUP     | MYR  | 0.000         | 0.000      | 0.000     | 0.880         | 0                                  | 0                                      |
| 29/10/2019 | 7054       | AASIA      | MYR  | 0.110         | 0.110      | 0.110     | 0.110         | 10,000                             | 1,100                                  |
| 29/10/2019 | 7055       | PLB        | MYR  | 1.060         | 1.060      | 1.060     | 1.060         | 16,800                             | 17,808                                 |
| 29/10/2019 | 7060       | NHFATT     | MYR  | 2.660         | 2.660      | 2.660     | 2.660         | 200                                | 532                                    |
| 29/10/2019 | 7062       | KHIND      | MYR  | 1.500         | 1.550      | 1.500     | 1.550         | 3,400                              | 5,105                                  |
| 29/10/2019 | 7066       | YONGTAI    | MYR  | 0.190         | 0.220      | 0.190     | 0.215         | 93,169,600                         | 18,882,318                             |
| 29/10/2019 | 7066PA     | YONGTAI-PA | MYR  | 0.160         | 0.185      | 0.160     | 0.180         | 331,800                            | 57,747                                 |
| 29/10/2019 | 7066WA     | YONGTAI-WA | MYR  | 0.030         | 0.040      | 0.030     | 0.035         | 3,855,800                          | 133,243                                |
| 29/10/2019 | 7070       | VIZIONE    | MYR  | 0.870         | 0.870      | 0.850     | 0.860         | 754,690                            | 648,955                                |
| 29/10/2019 | 7070LA     | VIZIONE-LA | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 29/10/2019 | 7070WC     | VIZIONE-WC | MYR  | 0.375         | 0.375      | 0.375     | 0.375         | 10,000                             | 3,750                                  |
| 29/10/2019 | 7071       | OCR        | MYR  | 0.290         | 0.295      | 0.285     | 0.295         | 2,004,100                          | 580,299                                |
| 29/10/2019 | 7071PA     | OCR-PA     | MYR  | 0.025         | 0.025      | 0.025     | 0.025         | 5,000                              | 125                                    |
| 29/10/2019 | 7071WC     | OCR-WC     | MYR  | 0.040         | 0.040      | 0.040     | 0.040         | 4,600                              | 184                                    |
| 29/10/2019 | 7071WD     | OCR-WD     | MYR  | 0.075         | 0.075      | 0.075     | 0.075         | 45,000                             | 3,375                                  |
| 29/10/2019 | 7073       | SEACERA    | MYR  | 0.245         | 0.245      | 0.245     | 0.245         | 1,038,700                          | 254,482                                |
| 29/10/2019 | 7073WC     | SEACERA-WC | MYR  | 0.025         | 0.025      | 0.025     | 0.025         | 465,800                            | 11,645                                 |
| 29/10/2019 | 7076       | CBIP       | MYR  | 0.800         | 0.805      | 0.795     | 0.800         | 67,600                             | 54,043                                 |
| 29/10/2019 | 7076WA     | CBIP-WA    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 7077       | GSB        | MYR  | 0.175         | 0.175      | 0.175     | 0.175         | 423,000                            | 74,025                                 |
| 29/10/2019 | 7078       | AZRB       | MYR  | 0.365         | 0.365      | 0.355     | 0.360         | 594,300                            | 213,903                                |
| 29/10/2019 | 7078WA     | AZRB-WA    | MYR  | 0.170         | 0.170      | 0.170     | 0.170         | 10,000                             | 1,700                                  |
| 29/10/2019 | 7079       | TIGER      | MYR  | 0.055         | 0.060      | 0.055     | 0.055         | 460,500                            | 25,343                                 |
| 29/10/2019 | 7079WC     | TIGER-WC   | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 46,000                             | 460                                    |
| 29/10/2019 | 7080       | PERMAJU    | MYR  | 0.685         | 0.690      | 0.680     | 0.685         | 5,128,800                          | 3,516,386                              |
| 29/10/2019 | 7081       | PHARMA     | MYR  | 2.500         | 2.540      | 2.490     | 2.500         | 216,600                            | 543,537                                |
| 29/10/2019 | 7082       | SYF        | MYR  | 0.195         | 0.215      | 0.195     | 0.205         | 902,400                            | 185,896                                |
| 29/10/2019 | 7082WB     | SYF-WB     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 7083       | ANALABS    | MYR  | 1.100         | 1.100      | 1.100     | 1.100         | 3,000                              | 3,300                                  |
| 29/10/2019 | 7084       | QL         | MYR  | 7.200         | 7.240      | 7.130     | 7.230         | 822,981                            | 5,939,575                              |
| 29/10/2019 | 7084CN     | QL-CN      | MYR  | 0.040         | 0.045      | 0.040     | 0.045         | 53,500                             | 2,265                                  |
| 29/10/2019 | 7084CO     | QL-CO      | MYR  | 0.060         | 0.065      | 0.060     | 0.065         | 300,000                            | 18,750                                 |
| 29/10/2019 | 7084CP     | QL-CP      | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 29/10/2019 | 7085       | LTKM       | MYR  | 1.250         | 1.250      | 1.200     | 1.200         | 12,000                             | 14,620                                 |
| 29/10/2019 | 7086       | ABLEGRP    | MYR  | 0.065         | 0.065      | 0.065     | 0.065         | 5,000                              | 325                                    |
| 29/10/2019 | 7087       | MAGNI      | MYR  | 2.500         | 2.510      | 2.470     | 2.470         | 239,578                            | 596,654                                |
| 29/10/2019 | 7088       | POHUAT     | MYR  | 1.520         | 1.550      | 1.500     | 1.520         | 20,700                             | 31,388                                 |
| 29/10/2019 | 7088WB     | POHUAT-WB  | MYR  | 0.505         | 0.505      | 0.495     | 0.495         | 49,975                             | 25,092                                 |
| 29/10/2019 | 7089       | LIHEN      | MYR  | 3.120         | 3.120      | 3.080     | 3.080         | 59,400                             | 183,737                                |
| 29/10/2019 | 7090       | AHEALTH    | MYR  | 2.200         | 2.200      | 2.160     | 2.180         | 100,900                            | 219,955                                |
| 29/10/2019 | 7091       | UNIMECH    | MYR  | 1.240         | 1.240      | 1.230     | 1.230         | 26,933                             | 33,176                                 |
| 29/10/2019 | 7094       | EUROSP     | MYR  | 0.400         | 0.400      | 0.400     | 0.400         | 13,400                             | 5,360                                  |

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|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 29/10/2019 | 7095       | PIE         | MYR  | 1.400         | 1.420      | 1.370     | 1.370         | 204,600                            | 283,707                                |
| 29/10/2019 | 7096       | GPA         | MYR  | 0.110         | 0.110      | 0.110     | 0.110         | 387,500                            | 42,625                                 |
| 29/10/2019 | 7096WA     | GPA-WA      | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 300,000                            | 13,500                                 |
| 29/10/2019 | 7097       | TAWIN       | MYR  | 0.110         | 0.110      | 0.105     | 0.110         | 415,100                            | 45,054                                 |
| 29/10/2019 | 7097PA     | TAWIN-PA    | MYR  | 0.030         | 0.035      | 0.030     | 0.035         | 1,091,000                          | 37,985                                 |
| 29/10/2019 | 7097WA     | TAWIN-WA    | MYR  | 0.040         | 0.045      | 0.040     | 0.045         | 240,000                            | 9,650                                  |
| 29/10/2019 | 7099       | ATTA        | MYR  | 0.385         | 0.390      | 0.375     | 0.390         | 12,676                             | 4,881                                  |
| 29/10/2019 | 7099LA     | ATTA-LA     | MYR  | 0.050         | 0.055      | 0.050     | 0.050         | 55,200                             | 2,761                                  |
| 29/10/2019 | 7099PA     | ATTA-PA     | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 29/10/2019 | 7099WB     | ATTA-WB     | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 29/10/2019 | 7099WC     | ATTA-WC     | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 29/10/2019 | 7100       | UCHITEC     | MYR  | 2.820         | 2.820      | 2.720     | 2.730         | 567,250                            | 1,586,105                              |
| 29/10/2019 | 7100CF     | UCHITEC-CF  | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 29/10/2019 | 7100CG     | UCHITEC-CG  | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 29/10/2019 | 7103       | SPRITZER    | MYR  | 0.000         | 0.000      | 0.000     | 2.380         | 0                                  | 0                                      |
| 29/10/2019 | 7105       | HCK         | MYR  | 1.230         | 1.250      | 1.230     | 1.230         | 62,000                             | 77,260                                 |
| 29/10/2019 | 7105WA     | HCK-WA      | MYR  | 0.245         | 0.245      | 0.245     | 0.245         | 20,000                             | 4,900                                  |
| 29/10/2019 | 7106       | SUPERMX     | MYR  | 1.500         | 1.500      | 1.470     | 1.470         | 3,850,500                          | 5,680,325                              |
| 29/10/2019 | 710666     | SUPERMX-C66 | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 29/10/2019 | 710668     | SUPERMX-C68 | MYR  | 0.070         | 0.070      | 0.065     | 0.065         | 60,000                             | 4,000                                  |
| 29/10/2019 | 710669     | SUPERMX-C69 | MYR  | 0.070         | 0.070      | 0.065     | 0.065         | 210,000                            | 14,075                                 |
| 29/10/2019 | 710670     | SUPERMX-C70 | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 29/10/2019 | 710671     | SUPERMX-C71 | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 29/10/2019 | 710672     | SUPERMX-C72 | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 29/10/2019 | 710673     | SUPERMX-C73 | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 29/10/2019 | 710674     | SUPERMX-C74 | MYR  | 0.040         | 0.040      | 0.040     | 0.040         | 50,000                             | 2,000                                  |
| 29/10/2019 | 710675     | SUPERMX-C75 | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 29/10/2019 | 710676     | SUPERMX-C76 | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 29/10/2019 | 7107       | OFI         | MYR  | 0.655         | 0.655      | 0.645     | 0.650         | 62,600                             | 40,694                                 |
| 29/10/2019 | 7108       | PERDANA     | MYR  | 0.375         | 0.375      | 0.365     | 0.370         | 3,201,200                          | 1,184,821                              |
| 29/10/2019 | 7113       | TOPGLOV     | MYR  | 4.400         | 4.400      | 4.330     | 4.370         | 1,961,000                          | 8,559,203                              |
| 29/10/2019 | 711348     | TOPGLOV-C48 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 711353     | TOPGLOV-C53 | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 29/10/2019 | 711354     | TOPGLOV-C54 | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 29/10/2019 | 711355     | TOPGLOV-C55 | MYR  | 0.040         | 0.040      | 0.040     | 0.040         | 50,000                             | 2,000                                  |
| 29/10/2019 | 711356     | TOPGLOV-C56 | MYR  | 0.030         | 0.030      | 0.030     | 0.030         | 50,000                             | 1,500                                  |
| 29/10/2019 | 711357     | TOPGLOV-C57 | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 29/10/2019 | 711358     | TOPGLOV-C58 | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 29/10/2019 | 711359     | TOPGLOV-C59 | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 29/10/2019 | 711360     | TOPGLOV-C60 | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 29/10/2019 | 711361     | TOPGLOV-C61 | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 29/10/2019 | 711362     | TOPGLOV-C62 | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 29/10/2019 | 711363     | TOPGLOV-C63 | MYR  | 0.055         | 0.055      | 0.055     | 0.055         | 167,000                            | 9,185                                  |
| 29/10/2019 | 7114       | DNONCE      | MYR  | 0.385         | 0.385      | 0.380     | 0.380         | 85,000                             | 32,375                                 |
| 29/10/2019 | 7114WA     | DNONCE-WA   | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 29/10/2019 | 7115       | SKBSHUT     | MYR  | 0.000         | 0.000      | 0.000     | 0.500         | 0                                  | 0                                      |
| 29/10/2019 | 7117       | CJCEN       | MYR  | 0.380         | 0.390      | 0.370     | 0.385         | 395,500                            | 151,292                                |
| 29/10/2019 | 7119       | DEGEM       | MYR  | 1.050         | 1.050      | 1.050     | 1.050         | 3,000                              | 3,150                                  |
| 29/10/2019 | 7120       | ACOSTEC     | MYR  | 0.380         | 0.385      | 0.380     | 0.380         | 156,500                            | 59,483                                 |
| 29/10/2019 | 7121       | XIANLNG     | MYR  | 0.605         | 0.705      | 0.605     | 0.680         | 2,118,500                          | 1,391,550                              |
| 29/10/2019 | 7123       | PWORTH      | MYR  | 0.050         | 0.055      | 0.050     | 0.050         | 2,987,900                          | 151,145                                |
| 29/10/2019 | 7126       | LONBISC     | MYR  | 0.055         | 0.055      | 0.050     | 0.050         | 2,952,825                          | 150,100                                |
| 29/10/2019 | 7126WA     | LONBISC-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 7128       | CAMRES      | MYR  | 0.000         | 0.000      | 0.000     | 0.220         | 0                                  | 0                                      |
| 29/10/2019 | 7129       | ASIAFLE     | MYR  | 2.350         | 2.360      | 2.310     | 2.310         | 15,200                             | 35,394                                 |
| 29/10/2019 | 7130       | KPOWER      | MYR  | 1.150         | 1.160      | 1.150     | 1.160         | 925,850                            | 1,072,865                              |

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| 29/10/2019 | 7131       | ACME       | MYR  | 0.000         | 0.000      | 0.000     | 0.240         | 0                                  | 0                                      |
| 29/10/2019 | 7132       | SMISCOR    | MYR  | 0.000         | 0.000      | 0.000     | 0.360         | 0                                  | 0                                      |
| 29/10/2019 | 7133       | ULICORP    | MYR  | 0.625         | 0.640      | 0.610     | 0.620         | 2,173,600                          | 1,360,039                              |
| 29/10/2019 | 7134       | PWF        | MYR  | 0.000         | 0.000      | 0.000     | 0.740         | 0                                  | 0                                      |
| 29/10/2019 | 7134WA     | PWF-WA     | MYR  | 0.000         | 0.000      | 0.000     | 0.140         | 0                                  | 0                                      |
| 29/10/2019 | 7137       | UMS        | MYR  | 0.000         | 0.000      | 0.000     | 1.950         | 0                                  | 0                                      |
| 29/10/2019 | 7139       | NICE       | MYR  | 0.055         | 0.055      | 0.050     | 0.055         | 342,000                            | 18,610                                 |
| 29/10/2019 | 7139WB     | NICE-WB    | MYR  | 0.025         | 0.030      | 0.025     | 0.030         | 953,600                            | 23,844                                 |
| 29/10/2019 | 7140       | OKA        | MYR  | 0.660         | 0.660      | 0.655     | 0.655         | 94,100                             | 61,866                                 |
| 29/10/2019 | 7145       | PSIPTEK    | MYR  | 0.105         | 0.105      | 0.100     | 0.100         | 8,227,000                          | 825,103                                |
| 29/10/2019 | 7145WA     | PSIPTEK-WA | MYR  | 0.010         | 0.010      | 0.005     | 0.010         | 13,565,100                         | 128,351                                |
| 29/10/2019 | 7146       | AEM        | MYR  | 0.100         | 0.110      | 0.100     | 0.110         | 144,300                            | 15,263                                 |
| 29/10/2019 | 7146WA     | AEM-WA     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 7148       | DPHARMA    | MYR  | 1.360         | 1.360      | 1.350     | 1.350         | 155,278                            | 211,075                                |
| 29/10/2019 | 7149       | ENGKAH     | MYR  | 0.000         | 0.000      | 0.000     | 0.910         | 0                                  | 0                                      |
| 29/10/2019 | 7152       | JAYCORP    | MYR  | 1.120         | 1.130      | 1.070     | 1.090         | 189,200                            | 206,319                                |
| 29/10/2019 | 7153       | KOSSAN     | MYR  | 4.250         | 4.250      | 4.180     | 4.200         | 246,400                            | 1,033,674                              |
| 29/10/2019 | 7153C2     | KOSSAN-C2  | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 29/10/2019 | 7154       | CAELY      | MYR  | 0.440         | 0.440      | 0.430     | 0.430         | 78,700                             | 34,375                                 |
| 29/10/2019 | 7154WA     | CAELY-WA   | MYR  | 0.250         | 0.250      | 0.250     | 0.250         | 93,800                             | 23,450                                 |
| 29/10/2019 | 7155       | SKPRES     | MYR  | 1.260         | 1.280      | 1.240     | 1.240         | 1,825,700                          | 2,298,266                              |
| 29/10/2019 | 7155CQ     | SKPRES-CQ  | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 29/10/2019 | 7155CR     | SKPRES-CR  | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 29/10/2019 | 7155CS     | SKPRES-CS  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 7155CT     | SKPRES-CT  | MYR  | 0.100         | 0.105      | 0.100     | 0.100         | 50,000                             | 5,050                                  |
| 29/10/2019 | 7157       | CYL        | MYR  | 0.355         | 0.355      | 0.355     | 0.355         | 5,000                              | 1,775                                  |
| 29/10/2019 | 7158       | SCOMI      | MYR  | 0.075         | 0.075      | 0.070     | 0.070         | 811,000                            | 60,205                                 |
| 29/10/2019 | 7158WB     | SCOMI-WB   | MYR  | 0.025         | 0.030      | 0.025     | 0.025         | 2,438,100                          | 60,968                                 |
| 29/10/2019 | 7160       | PENTA      | MYR  | 4.700         | 4.700      | 4.550     | 4.650         | 3,618,900                          | 16,682,606                             |
| 29/10/2019 | 7160CA     | PENTA-CA   | MYR  | 0.510         | 0.510      | 0.510     | 0.510         | 5,000                              | 2,550                                  |
| 29/10/2019 | 7160CB     | PENTA-CB   | MYR  | 0.000         | 0.000      | 0.000     | 0.505         | 0                                  | 0                                      |
| 29/10/2019 | 7160CC     | PENTA-CC   | MYR  | 0.000         | 0.000      | 0.000     | 0.435         | 0                                  | 0                                      |
| 29/10/2019 | 7160CD     | PENTA-CD   | MYR  | 0.275         | 0.285      | 0.275     | 0.285         | 545,700                            | 152,618                                |
| 29/10/2019 | 7160CE     | PENTA-CE   | MYR  | 0.355         | 0.355      | 0.340     | 0.345         | 253,000                            | 87,618                                 |
| 29/10/2019 | 7160CF     | PENTA-CF   | MYR  | 0.280         | 0.285      | 0.280     | 0.280         | 66,000                             | 18,730                                 |
| 29/10/2019 | 7160CG     | PENTA-CG   | MYR  | 0.285         | 0.295      | 0.280     | 0.295         | 337,300                            | 96,582                                 |
| 29/10/2019 | 7160CH     | PENTA-CH   | MYR  | 0.220         | 0.225      | 0.215     | 0.225         | 1,593,300                          | 356,587                                |
| 29/10/2019 | 7160CI     | PENTA-CI   | MYR  | 0.135         | 0.140      | 0.135     | 0.140         | 721,000                            | 98,835                                 |
| 29/10/2019 | 7160CJ     | PENTA-CJ   | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 29/10/2019 | 7160CK     | PENTA-CK   | MYR  | 0.105         | 0.105      | 0.105     | 0.105         | 10,000                             | 1,050                                  |
| 29/10/2019 | 7161       | KERJAYA    | MYR  | 1.310         | 1.330      | 1.290     | 1.310         | 126,500                            | 164,251                                |
| 29/10/2019 | 7161CL     | KERJAYA-CL | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 29/10/2019 | 7161WB     | KERJAYA-WB | MYR  | 0.245         | 0.245      | 0.245     | 0.245         | 20,000                             | 4,900                                  |
| 29/10/2019 | 7162       | ASTINO     | MYR  | 0.685         | 0.685      | 0.670     | 0.685         | 35,000                             | 23,850                                 |
| 29/10/2019 | 7163       | PJBUMI     | MYR  | 0.140         | 0.140      | 0.140     | 0.140         | 10,000                             | 1,400                                  |
| 29/10/2019 | 7163WA     | PJBUMI-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 29/10/2019 | 7164       | KNM        | MYR  | 0.465         | 0.470      | 0.450     | 0.455         | 16,029,800                         | 7,369,630                              |
| 29/10/2019 | 7164WB     | KNM-WB     | MYR  | 0.175         | 0.180      | 0.160     | 0.160         | 9,343,300                          | 1,578,665                              |
| 29/10/2019 | 7165       | DWL        | MYR  | 0.495         | 0.500      | 0.490     | 0.500         | 193,500                            | 95,423                                 |
| 29/10/2019 | 7165PA     | DWL-PA     | MYR  | 0.165         | 0.165      | 0.160     | 0.160         | 190,000                            | 30,900                                 |
| 29/10/2019 | 7165WA     | DWL-WA     | MYR  | 0.170         | 0.170      | 0.150     | 0.160         | 338,200                            | 51,115                                 |
| 29/10/2019 | 7167       | JOHOTIN    | MYR  | 1.340         | 1.410      | 1.330     | 1.390         | 1,525,600                          | 2,092,633                              |
| 29/10/2019 | 7168       | PRG        | MYR  | 0.765         | 0.765      | 0.695     | 0.695         | 6,619,300                          | 4,746,819                              |
| 29/10/2019 | 7169       | DOMINAN    | MYR  | 1.270         | 1.280      | 1.270     | 1.280         | 4,000                              | 5,082                                  |
| 29/10/2019 | 7169WA     | DOMINAN-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 29/10/2019 | 7170       | LFECORP    | MYR  | 0.125         | 0.125      | 0.125     | 0.125         | 412,300                            | 51,538                                 |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 29/10/2019 | 7172       | PMBTECH    | MYR  | 3.150         | 3.150      | 3.150     | 3.150         | 2,000                              | 6,300                                  |
| 29/10/2019 | 7172LA     | PMBTECH-LA | MYR  | 0.000         | 0.000      | 0.000     | 3.190         | 0                                  | 0                                      |
| 29/10/2019 | 7172WA     | PMBTECH-WA | MYR  | 0.000         | 0.000      | 0.000     | 1.190         | 0                                  | 0                                      |
| 29/10/2019 | 7173       | TOYOINK    | MYR  | 0.750         | 0.800      | 0.700     | 0.755         | 171,700                            | 130,949                                |
| 29/10/2019 | 7173WB     | TOYOINK-WB | MYR  | 0.120         | 0.130      | 0.115     | 0.125         | 2,323,000                          | 280,405                                |
| 29/10/2019 | 7174       | CAB        | MYR  | 0.445         | 0.480      | 0.445     | 0.480         | 1,425,700                          | 668,039                                |
| 29/10/2019 | 7174WA     | CAB-WA     | MYR  | 0.280         | 0.305      | 0.260     | 0.300         | 196,700                            | 58,304                                 |
| 29/10/2019 | 7176       | TPC        | MYR  | 0.000         | 0.000      | 0.000     | 0.330         | 0                                  | 0                                      |
| 29/10/2019 | 7176WA     | TPC-WA     | MYR  | 0.000         | 0.000      | 0.000     | 0.120         | 0                                  | 0                                      |
| 29/10/2019 | 7178       | YSPSAH     | MYR  | 2.280         | 2.280      | 2.280     | 2.280         | 16,100                             | 36,708                                 |
| 29/10/2019 | 7179       | DBE        | MYR  | 0.030         | 0.030      | 0.025     | 0.030         | 542,000                            | 16,210                                 |
| 29/10/2019 | 7179WB     | DBE-WB     | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 54,000                             | 270                                    |
| 29/10/2019 | 7180       | SERNKOU    | MYR  | 0.930         | 0.930      | 0.910     | 0.915         | 637,534                            | 586,509                                |
| 29/10/2019 | 7180WA     | SERNKOU-WA | MYR  | 0.475         | 0.475      | 0.470     | 0.470         | 1,622,800                          | 769,690                                |
| 29/10/2019 | 7181       | ARBB       | MYR  | 0.340         | 0.365      | 0.340     | 0.360         | 15,819,400                         | 5,606,675                              |
| 29/10/2019 | 7181PA     | ARBB-PA    | MYR  | 0.130         | 0.140      | 0.130     | 0.140         | 10,407,700                         | 1,402,166                              |
| 29/10/2019 | 7182       | EKA        | MYR  | 0.045         | 0.045      | 0.040     | 0.040         | 20,600                             | 853                                    |
| 29/10/2019 | 7183       | IRETEX     | MYR  | 0.095         | 0.095      | 0.095     | 0.095         | 80,000                             | 7,600                                  |
| 29/10/2019 | 7184       | G3         | MYR  | 3.640         | 3.720      | 3.630     | 3.710         | 511,850                            | 1,891,601                              |
| 29/10/2019 | 7184WA     | G3-WA      | MYR  | 3.450         | 3.650      | 3.450     | 3.650         | 132,800                            | 474,499                                |
| 29/10/2019 | 7186       | SWSCAP     | MYR  | 0.650         | 0.650      | 0.645     | 0.650         | 131,000                            | 85,125                                 |
| 29/10/2019 | 7186WB     | SWSCAP-WB  | MYR  | 0.070         | 0.080      | 0.070     | 0.080         | 71,000                             | 4,980                                  |
| 29/10/2019 | 7187       | CHGP       | MYR  | 0.280         | 0.290      | 0.275     | 0.290         | 171,000                            | 47,390                                 |
| 29/10/2019 | 7187WA     | CHGP-WA    | MYR  | 0.000         | 0.000      | 0.000     | 0.120         | 0                                  | 0                                      |
| 29/10/2019 | 7188       | BTM        | MYR  | 0.095         | 0.095      | 0.095     | 0.095         | 49,000                             | 4,655                                  |
| 29/10/2019 | 7188WA     | BTM-WA     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 7188WB     | BTM-WB     | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 29/10/2019 | 7189       | MBWORLD    | MYR  | 0.000         | 0.000      | 0.000     | 1.590         | 0                                  | 0                                      |
| 29/10/2019 | 7190       | PPG        | MYR  | 0.000         | 0.000      | 0.000     | 0.325         | 0                                  | 0                                      |
| 29/10/2019 | 7191       | ADVENTA    | MYR  | 0.000         | 0.000      | 0.000     | 0.580         | 0                                  | 0                                      |
| 29/10/2019 | 7192       | GOODWAY    | MYR  | 0.215         | 0.235      | 0.215     | 0.225         | 1,205,800                          | 273,733                                |
| 29/10/2019 | 7195       | COMCORP    | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 29/10/2019 | 7197       | GESHEN     | MYR  | 0.000         | 0.000      | 0.000     | 0.480         | 0                                  | 0                                      |
| 29/10/2019 | 7198       | DPS        | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 29/10/2019 | 7198WB     | DPS-WB     | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 29/10/2019 | 7199       | KEINHIN    | MYR  | 0.000         | 0.000      | 0.000     | 0.485         | 0                                  | 0                                      |
| 29/10/2019 | 7200       | TEKSENG    | MYR  | 0.270         | 0.275      | 0.265     | 0.275         | 207,100                            | 55,263                                 |
| 29/10/2019 | 7200WA     | TEKSENG-WA | MYR  | 0.025         | 0.030      | 0.025     | 0.030         | 1,082,800                          | 27,634                                 |
| 29/10/2019 | 7201       | PICORP     | MYR  | 0.115         | 0.115      | 0.115     | 0.115         | 55,000                             | 6,325                                  |
| 29/10/2019 | 7202       | CSCENIC    | MYR  | 1.010         | 1.010      | 1.010     | 1.010         | 11,500                             | 11,615                                 |
| 29/10/2019 | 7203       | WANGZNG    | MYR  | 0.000         | 0.000      | 0.000     | 0.905         | 0                                  | 0                                      |
| 29/10/2019 | 7204       | D&O        | MYR  | 0.750         | 0.770      | 0.745     | 0.765         | 17,844,419                         | 13,537,598                             |
| 29/10/2019 | 7205       | COCOLND    | MYR  | 0.000         | 0.000      | 0.000     | 2.010         | 1                                  | 2                                      |
| 29/10/2019 | 7206       | THHEAVY    | MYR  | 0.060         | 0.060      | 0.060     | 0.060         | 1,044,200                          | 62,652                                 |
| 29/10/2019 | 7206PB     | THHEAVY-PB | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 29/10/2019 | 7207       | SUCCESS    | MYR  | 1.000         | 1.020      | 0.970     | 0.975         | 284,100                            | 282,028                                |
| 29/10/2019 | 7208       | EURO       | MYR  | 0.095         | 0.095      | 0.095     | 0.095         | 279,000                            | 26,505                                 |
| 29/10/2019 | 7209       | CHEETAH    | MYR  | 0.315         | 0.315      | 0.300     | 0.300         | 2,400                              | 726                                    |
| 29/10/2019 | 7210       | FREIGHT    | MYR  | 0.625         | 0.625      | 0.615     | 0.615         | 23,530                             | 14,681                                 |
| 29/10/2019 | 7211       | TAFI       | MYR  | 0.000         | 0.000      | 0.000     | 0.300         | 0                                  | 0                                      |
| 29/10/2019 | 7212       | DESTINI    | MYR  | 0.230         | 0.230      | 0.220     | 0.220         | 4,215,301                          | 945,084                                |
| 29/10/2019 | 7214       | ARANK      | MYR  | 0.500         | 0.505      | 0.495     | 0.495         | 106,400                            | 52,765                                 |
| 29/10/2019 | 7215       | NIHSIN     | MYR  | 0.160         | 0.165      | 0.160     | 0.160         | 119,500                            | 19,270                                 |
| 29/10/2019 | 7215WB     | NIHSIN-WB  | MYR  | 0.050         | 0.050      | 0.050     | 0.050         | 50,000                             | 2,500                                  |
| 29/10/2019 | 7216       | KAWAN      | MYR  | 1.340         | 1.370      | 1.330     | 1.370         | 189,833                            | 257,145                                |
| 29/10/2019 | 7217       | EMETALL    | MYR  | 0.000         | 0.000      | 0.000     | 0.345         | 0                                  | 0                                      |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 29/10/2019 | 7218       | TOCEAN     | MYR  | 0.500         | 0.500      | 0.500     | 0.500         | 10,000                             | 5,000                                  |
| 29/10/2019 | 7219       | MINETEC    | MYR  | 0.090         | 0.090      | 0.085     | 0.085         | 8,273,000                          | 708,435                                |
| 29/10/2019 | 7219WA     | MINETEC-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 7221       | BSLCORP    | MYR  | 0.000         | 0.000      | 0.000     | 0.300         | 0                                  | 0                                      |
| 29/10/2019 | 7222       | IMASPRO    | MYR  | 2.170         | 2.170      | 2.150     | 2.170         | 368,400                            | 796,208                                |
| 29/10/2019 | 7223       | JADI       | MYR  | 0.075         | 0.075      | 0.070     | 0.075         | 4,491,219                          | 335,696                                |
| 29/10/2019 | 7225       | PA         | MYR  | 0.055         | 0.055      | 0.055     | 0.055         | 332,480                            | 18,282                                 |
| 29/10/2019 | 7225WB     | PA-WB      | MYR  | 0.030         | 0.030      | 0.030     | 0.030         | 700,000                            | 21,000                                 |
| 29/10/2019 | 7226       | WATTA      | MYR  | 0.000         | 0.000      | 0.000     | 0.500         | 0                                  | 0                                      |
| 29/10/2019 | 7227       | UMSNGB     | MYR  | 0.000         | 0.000      | 0.000     | 0.880         | 0                                  | 0                                      |
| 29/10/2019 | 7228       | T7GLOBAL   | MYR  | 0.480         | 0.500      | 0.465     | 0.495         | 2,564,700                          | 1,246,191                              |
| 29/10/2019 | 7229       | FAVCO      | MYR  | 2.720         | 2.720      | 2.710     | 2.720         | 115,600                            | 314,406                                |
| 29/10/2019 | 7230       | TOMEI      | MYR  | 0.410         | 0.415      | 0.410     | 0.415         | 147,500                            | 61,190                                 |
| 29/10/2019 | 7231       | WELLCAL    | MYR  | 1.140         | 1.150      | 1.130     | 1.130         | 392,600                            | 446,308                                |
| 29/10/2019 | 7232       | RESINTC    | MYR  | 0.305         | 0.305      | 0.305     | 0.305         | 21,000                             | 6,405                                  |
| 29/10/2019 | 7233       | DUFU       | MYR  | 2.980         | 3.020      | 2.960     | 2.960         | 1,453,275                          | 4,344,480                              |
| 29/10/2019 | 7234       | MESB       | MYR  | 0.495         | 0.495      | 0.460     | 0.485         | 651,500                            | 313,964                                |
| 29/10/2019 | 7234WA     | MESB-WA    | MYR  | 0.180         | 0.180      | 0.175     | 0.175         | 245,500                            | 43,553                                 |
| 29/10/2019 | 7235       | SUPERLN    | MYR  | 0.950         | 0.975      | 0.945     | 0.970         | 322,500                            | 308,354                                |
| 29/10/2019 | 7237       | PWROOT     | MYR  | 2.190         | 2.200      | 2.150     | 2.170         | 118,020                            | 257,243                                |
| 29/10/2019 | 7237WA     | PWROOT-WA  | MYR  | 0.690         | 0.690      | 0.610     | 0.680         | 42,020                             | 27,628                                 |
| 29/10/2019 | 7239       | SCNWOLF    | MYR  | 0.140         | 0.140      | 0.140     | 0.140         | 60,000                             | 8,400                                  |
| 29/10/2019 | 7240       | VERTICE    | MYR  | 0.915         | 0.915      | 0.895     | 0.900         | 200,800                            | 180,526                                |
| 29/10/2019 | 7240WA     | VERTICE-WA | MYR  | 0.440         | 0.470      | 0.440     | 0.470         | 31,000                             | 13,670                                 |
| 29/10/2019 | 7241       | NGGB       | MYR  | 0.390         | 0.390      | 0.380     | 0.390         | 1,314,400                          | 507,895                                |
| 29/10/2019 | 7241WA     | NGGB-WA    | MYR  | 0.115         | 0.115      | 0.115     | 0.115         | 10,000                             | 1,150                                  |
| 29/10/2019 | 7243       | IMPIANA    | MYR  | 0.025         | 0.025      | 0.020     | 0.025         | 2,227,900                          | 54,246                                 |
| 29/10/2019 | 7245       | WZSATU     | MYR  | 0.255         | 0.265      | 0.250     | 0.260         | 3,670,833                          | 945,288                                |
| 29/10/2019 | 7245WA     | WZSATU-WA  | MYR  | 0.125         | 0.135      | 0.125     | 0.135         | 1,486,000                          | 192,083                                |
| 29/10/2019 | 7246       | SIGN       | MYR  | 0.475         | 0.490      | 0.475     | 0.490         | 16,000                             | 7,615                                  |
| 29/10/2019 | 7246WA     | SIGN-WA    | MYR  | 0.050         | 0.050      | 0.045     | 0.045         | 120,000                            | 5,650                                  |
| 29/10/2019 | 7247       | SCGM       | MYR  | 1.290         | 1.300      | 1.240     | 1.280         | 464,000                            | 588,064                                |
| 29/10/2019 | 7247WA     | SCGM-WA    | MYR  | 0.120         | 0.120      | 0.110     | 0.110         | 69,400                             | 7,984                                  |
| 29/10/2019 | 7248       | SLP        | MYR  | 0.000         | 0.000      | 0.000     | 1.300         | 0                                  | 0                                      |
| 29/10/2019 | 7249       | EWEIN      | MYR  | 0.645         | 0.645      | 0.625     | 0.640         | 1,502,600                          | 949,341                                |
| 29/10/2019 | 7249WB     | EWEIN-WB   | MYR  | 0.235         | 0.250      | 0.230     | 0.240         | 2,090,375                          | 488,786                                |
| 29/10/2019 | 7250       | UZMA       | MYR  | 1.100         | 1.110      | 1.060     | 1.070         | 3,574,100                          | 3,855,373                              |
| 29/10/2019 | 7251       | BARAKAH    | MYR  | 0.030         | 0.030      | 0.025     | 0.030         | 469,300                            | 14,014                                 |
| 29/10/2019 | 7252       | TEOSEN     | MYR  | 1.230         | 1.280      | 1.230     | 1.270         | 3,018,700                          | 3,808,497                              |
| 29/10/2019 | 7252WA     | TEOSEN-WA  | MYR  | 0.070         | 0.090      | 0.070     | 0.085         | 351,200                            | 29,305                                 |
| 29/10/2019 | 7253       | HANDAL     | MYR  | 0.410         | 0.415      | 0.390     | 0.395         | 946,400                            | 376,677                                |
| 29/10/2019 | 7277       | DIALOG     | MYR  | 3.470         | 3.480      | 3.460     | 3.470         | 7,347,000                          | 25,494,454                             |
| 29/10/2019 | 727744     | DIALOG-C44 | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 29/10/2019 | 727745     | DIALOG-C45 | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 29/10/2019 | 727746     | DIALOG-C46 | MYR  | 0.000         | 0.000      | 0.000     | 0.120         | 0                                  | 0                                      |
| 29/10/2019 | 727747     | DIALOG-C47 | MYR  | 0.000         | 0.000      | 0.000     | 0.125         | 0                                  | 0                                      |
| 29/10/2019 | 727748     | DIALOG-C48 | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 29/10/2019 | 727749     | DIALOG-C49 | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 29/10/2019 | 727750     | DIALOG-C50 | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 29/10/2019 | 727751     | DIALOG-C51 | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 29/10/2019 | 727752     | DIALOG-C52 | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 29/10/2019 | 727753     | DIALOG-C53 | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 29/10/2019 | 727754     | DIALOG-C54 | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 29/10/2019 | 7285       | TOMYPAK    | MYR  | 0.520         | 0.525      | 0.505     | 0.505         | 73,850                             | 37,424                                 |
| 29/10/2019 | 7285WA     | TOMYPAK-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.110         | 0                                  | 0                                      |
| 29/10/2019 | 7293       | YINSON     | MYR  | 7.000         | 7.020      | 7.000     | 7.020         | 631,200                            | 4,422,732                              |



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| 29/10/2019 | 7293C1     | YINSON-C1  | MYR  | 0.000         | 0.000      | 0.000     | 0.165         | 0                                  | 0                                      |
| 29/10/2019 | 7293C2     | YINSON-C2  | MYR  | 0.100         | 0.100      | 0.095     | 0.100         | 263,000                            | 26,050                                 |
| 29/10/2019 | 7293C3     | YINSON-C3  | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 29/10/2019 | 7293C4     | YINSON-C4  | MYR  | 0.000         | 0.000      | 0.000     | 0.110         | 0                                  | 0                                      |
| 29/10/2019 | 7293C5     | YINSON-C5  | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 29/10/2019 | 7293CW     | YINSON-CW  | MYR  | 0.530         | 0.530      | 0.530     | 0.530         | 500                                | 265                                    |
| 29/10/2019 | 7293CZ     | YINSON-CZ  | MYR  | 0.000         | 0.000      | 0.000     | 0.355         | 0                                  | 0                                      |
| 29/10/2019 | 7315       | AHB        | MYR  | 0.120         | 0.125      | 0.120     | 0.125         | 131,300                            | 16,381                                 |
| 29/10/2019 | 7323       | KEN        | MYR  | 0.590         | 0.590      | 0.590     | 0.590         | 14,000                             | 8,260                                  |
| 29/10/2019 | 7374       | TIENWAH    | MYR  | 0.000         | 0.000      | 0.000     | 1.230         | 0                                  | 0                                      |
| 29/10/2019 | 7382       | GLBHD      | MYR  | 0.400         | 0.400      | 0.395     | 0.395         | 40,000                             | 15,960                                 |
| 29/10/2019 | 7412       | SHH        | MYR  | 0.475         | 0.475      | 0.475     | 0.475         | 2,600                              | 1,235                                  |
| 29/10/2019 | 7439       | TECGUAN    | MYR  | 1.040         | 1.040      | 1.010     | 1.010         | 6,000                              | 6,090                                  |
| 29/10/2019 | 7471       | EDEN       | MYR  | 0.140         | 0.145      | 0.140     | 0.140         | 1,159,500                          | 162,386                                |
| 29/10/2019 | 7471WB     | EDEN-WB    | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 156,500                            | 7,043                                  |
| 29/10/2019 | 7498       | RALCO      | MYR  | 0.000         | 0.000      | 0.000     | 0.230         | 0                                  | 0                                      |
| 29/10/2019 | 7498WB     | RALCO-WB   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 7501       | HARNLEN    | MYR  | 0.515         | 0.515      | 0.515     | 0.515         | 2,600                              | 1,339                                  |
| 29/10/2019 | 7501WB     | HARNLEN-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 30                                 | 0                                      |
| 29/10/2019 | 7528       | DKLS       | MYR  | 0.000         | 0.000      | 0.000     | 1.700         | 0                                  | 0                                      |
| 29/10/2019 | 7544       | QUALITY    | MYR  | 0.750         | 0.750      | 0.750     | 0.750         | 1,000                              | 750                                    |
| 29/10/2019 | 7579       | AWC        | MYR  | 0.605         | 0.615      | 0.605     | 0.610         | 369,400                            | 225,019                                |
| 29/10/2019 | 7579WA     | AWC-WA     | MYR  | 0.165         | 0.165      | 0.165     | 0.165         | 77,300                             | 12,755                                 |
| 29/10/2019 | 7595       | MGB        | MYR  | 0.620         | 0.620      | 0.610     | 0.620         | 101,000                            | 61,930                                 |
| 29/10/2019 | 7595WA     | MGB-WA     | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 29/10/2019 | 7609       | AJIYA      | MYR  | 0.410         | 0.415      | 0.410     | 0.415         | 40,000                             | 16,500                                 |
| 29/10/2019 | 7609WA     | AJIYA-WA   | MYR  | 0.055         | 0.055      | 0.050     | 0.050         | 120,000                            | 6,100                                  |
| 29/10/2019 | 7617       | MAGNA      | MYR  | 0.000         | 0.000      | 0.000     | 0.990         | 0                                  | 0                                      |
| 29/10/2019 | 7617WB     | MAGNA-WB   | MYR  | 0.160         | 0.160      | 0.150     | 0.150         | 110,000                            | 16,600                                 |
| 29/10/2019 | 7668       | HAIO       | MYR  | 2.360         | 2.360      | 2.350     | 2.360         | 144,000                            | 338,779                                |
| 29/10/2019 | 7676       | GUNUNG     | MYR  | 0.300         | 0.300      | 0.300     | 0.300         | 15,000                             | 4,500                                  |
| 29/10/2019 | 7676WB     | GUNUNG-WB  | MYR  | 0.040         | 0.040      | 0.030     | 0.030         | 25,200                             | 826                                    |
| 29/10/2019 | 7692       | WIDETEC    | MYR  | 0.000         | 0.000      | 0.000     | 0.565         | 0                                  | 0                                      |
| 29/10/2019 | 7722       | ASIABRN    | MYR  | 0.000         | 0.000      | 0.000     | 0.500         | 0                                  | 0                                      |
| 29/10/2019 | 7757       | UPA        | MYR  | 2.190         | 2.200      | 2.190     | 2.200         | 6,110                              | 13,402                                 |
| 29/10/2019 | 7765       | RAPID      | MYR  | 5.990         | 6.000      | 5.980     | 5.980         | 84,100                             | 503,718                                |
| 29/10/2019 | 7773       | EPMB       | MYR  | 0.330         | 0.360      | 0.330     | 0.360         | 30,100                             | 9,936                                  |
| 29/10/2019 | 7803       | RUBEREX    | MYR  | 0.000         | 0.000      | 0.000     | 0.580         | 0                                  | 0                                      |
| 29/10/2019 | 7811       | SAPIND     | MYR  | 0.705         | 0.705      | 0.700     | 0.700         | 6,000                              | 4,227                                  |
| 29/10/2019 | 7854       | TIMWELL    | MYR  | 0.000         | 0.000      | 0.000     | 0.565         | 0                                  | 0                                      |
| 29/10/2019 | 7889       | THRIVEN    | MYR  | 0.185         | 0.190      | 0.185     | 0.190         | 448,900                            | 83,334                                 |
| 29/10/2019 | 7889WB     | THRIVEN-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 29/10/2019 | 7935       | MILUX      | MYR  | 0.000         | 0.000      | 0.000     | 0.800         | 0                                  | 0                                      |
| 29/10/2019 | 7943       | SNC        | MYR  | 0.320         | 0.320      | 0.290     | 0.320         | 27,200                             | 8,079                                  |
| 29/10/2019 | 7986       | CNASIA     | MYR  | 0.000         | 0.000      | 0.000     | 0.405         | 0                                  | 0                                      |
| 29/10/2019 | 8044       | CFM        | MYR  | 0.000         | 0.000      | 0.000     | 1.100         | 0                                  | 0                                      |
| 29/10/2019 | 8052       | CGB        | MYR  | 0.000         | 0.000      | 0.000     | 0.525         | 0                                  | 0                                      |
| 29/10/2019 | 8079       | LEESK      | MYR  | 0.660         | 0.690      | 0.660     | 0.680         | 1,522,100                          | 1,027,017                              |
| 29/10/2019 | 8117       | POLY       | MYR  | 0.360         | 0.360      | 0.360     | 0.360         | 1,000                              | 360                                    |
| 29/10/2019 | 8125       | DAIBOCI    | MYR  | 2.130         | 2.180      | 2.130     | 2.180         | 59,400                             | 128,362                                |
| 29/10/2019 | 8125WB     | DAIBOCI-WB | MYR  | 0.285         | 0.300      | 0.265     | 0.280         | 213,900                            | 61,648                                 |
| 29/10/2019 | 8133       | BHIC       | MYR  | 0.000         | 0.000      | 0.000     | 1.270         | 0                                  | 0                                      |
| 29/10/2019 | 8141       | MJPERAK    | MYR  | 0.320         | 0.330      | 0.310     | 0.320         | 724,100                            | 232,476                                |
| 29/10/2019 | 8176       | ATAIMS     | MYR  | 1.570         | 1.590      | 1.540     | 1.560         | 52,150                             | 81,676                                 |
| 29/10/2019 | 8192       | MERCURY    | MYR  | 0.740         | 0.750      | 0.740     | 0.750         | 53,000                             | 39,720                                 |
| 29/10/2019 | 8206       | ECOWLD     | MYR  | 0.650         | 0.655      | 0.645     | 0.650         | 4,138,200                          | 2,686,772                              |



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|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 29/10/2019 | 8206CU     | ECOWLD-CU   | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 29/10/2019 | 8206CV     | ECOWLD-CV   | MYR  | 0.010         | 0.015      | 0.010     | 0.015         | 3,231,000                          | 37,360                                 |
| 29/10/2019 | 8206CW     | ECOWLD-CW   | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 29/10/2019 | 8206WA     | ECOWLD-WA   | MYR  | 0.000         | 0.000      | 0.000     | 0.145         | 0                                  | 0                                      |
| 29/10/2019 | 8273       | PPHB        | MYR  | 0.670         | 0.675      | 0.670     | 0.675         | 35,000                             | 23,525                                 |
| 29/10/2019 | 8303       | KFM         | MYR  | 0.105         | 0.115      | 0.105     | 0.105         | 368,700                            | 40,367                                 |
| 29/10/2019 | 8311       | PESONA      | MYR  | 0.215         | 0.215      | 0.210     | 0.210         | 309,200                            | 65,582                                 |
| 29/10/2019 | 8311WC     | PESONA-WC   | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 362,000                            | 1,810                                  |
| 29/10/2019 | 8338       | DATAPRP     | MYR  | 0.175         | 0.185      | 0.165     | 0.180         | 5,805,700                          | 1,007,915                              |
| 29/10/2019 | 8346       | PRKCORP     | MYR  | 0.320         | 0.320      | 0.295     | 0.295         | 1,700                              | 542                                    |
| 29/10/2019 | 8362       | KYM         | MYR  | 0.000         | 0.000      | 0.000     | 0.280         | 0                                  | 0                                      |
| 29/10/2019 | 8397       | TNLOGIS     | MYR  | 0.475         | 0.475      | 0.475     | 0.475         | 5,102                              | 2,423                                  |
| 29/10/2019 | 8419       | PANSAR      | MYR  | 0.575         | 0.585      | 0.570     | 0.575         | 2,751,200                          | 1,589,724                              |
| 29/10/2019 | 8419WA     | PANSAR-WA   | MYR  | 0.000         | 0.000      | 0.000     | 0.205         | 0                                  | 0                                      |
| 29/10/2019 | 8435       | CEPCO       | MYR  | 0.000         | 0.000      | 0.000     | 0.530         | 0                                  | 0                                      |
| 29/10/2019 | 8443       | HIL         | MYR  | 0.525         | 0.535      | 0.525     | 0.535         | 13,900                             | 7,317                                  |
| 29/10/2019 | 8443WB     | HIL-WB      | MYR  | 0.150         | 0.180      | 0.150     | 0.180         | 2,100                              | 318                                    |
| 29/10/2019 | 8478       | HWATAI      | MYR  | 0.000         | 0.000      | 0.000     | 0.260         | 0                                  | 0                                      |
| 29/10/2019 | 8486       | LIONFIB     | MYR  | 0.000         | 0.000      | 0.000     | 0.385         | 0                                  | 0                                      |
| 29/10/2019 | 8494       | LBICAP      | MYR  | 0.000         | 0.000      | 0.000     | 0.625         | 0                                  | 0                                      |
| 29/10/2019 | 8494WB     | LBICAP-WB   | MYR  | 0.120         | 0.125      | 0.120     | 0.125         | 301,374                            | 36,656                                 |
| 29/10/2019 | 8524       | TALIWRK     | MYR  | 0.910         | 0.920      | 0.910     | 0.920         | 42,000                             | 38,350                                 |
| 29/10/2019 | 8524CE     | TALIWRK-CE  | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 29/10/2019 | 8532       | SINOTOP     | MYR  | 0.140         | 0.140      | 0.140     | 0.140         | 100                                | 14                                     |
| 29/10/2019 | 8567       | SALCON      | MYR  | 0.220         | 0.225      | 0.220     | 0.225         | 312,000                            | 69,610                                 |
| 29/10/2019 | 8567WB     | SALCON-WB   | MYR  | 0.060         | 0.065      | 0.060     | 0.065         | 280,100                            | 16,807                                 |
| 29/10/2019 | 8583       | MAHSING     | MYR  | 0.750         | 0.750      | 0.740     | 0.740         | 1,418,200                          | 1,055,839                              |
| 29/10/2019 | 858320     | MAHSING-C20 | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 29/10/2019 | 858321     | MAHSING-C21 | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 29/10/2019 | 8583WC     | MAHSING-WC  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 8591       | CRESBLD     | MYR  | 0.940         | 0.945      | 0.935     | 0.940         | 170,000                            | 159,495                                |
| 29/10/2019 | 8605       | FIHB        | MYR  | 0.365         | 0.390      | 0.365     | 0.375         | 540,020                            | 202,277                                |
| 29/10/2019 | 8605PA     | FIHB-PA     | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 29/10/2019 | 8605PB     | FIHB-PB     | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 29/10/2019 | 8613       | ENRA        | MYR  | 1.140         | 1.140      | 1.140     | 1.140         | 500                                | 570                                    |
| 29/10/2019 | 8621       | LPI         | MYR  | 15.280        | 15.400     | 15.280    | 15.300        | 22,400                             | 344,128                                |
| 29/10/2019 | 8648       | JASKITA     | MYR  | 0.100         | 0.100      | 0.100     | 0.100         | 30,000                             | 3,000                                  |
| 29/10/2019 | 8664       | SPSETIA     | MYR  | 1.270         | 1.270      | 1.210     | 1.210         | 5,347,128                          | 6,552,895                              |
| 29/10/2019 | 866414     | SPSETIA-C14 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 866416     | SPSETIA-C16 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 866418     | SPSETIA-C18 | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 29/10/2019 | 866419     | SPSETIA-C19 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 866420     | SPSETIA-C20 | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 29/10/2019 | 866421     | SPSETIA-C21 | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 29/10/2019 | 866422     | SPSETIA-C22 | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 29/10/2019 | 866423     | SPSETIA-C23 | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 29/10/2019 | 8664PA     | SPSETIA-PA  | MYR  | 0.000         | 0.000      | 0.000     | 0.900         | 0                                  | 0                                      |
| 29/10/2019 | 8664PB     | SPSETIA-PB  | MYR  | 0.800         | 0.800      | 0.800     | 0.800         | 6,000                              | 4,800                                  |
| 29/10/2019 | 8672       | KAMDAR      | MYR  | 0.000         | 0.000      | 0.000     | 0.275         | 0                                  | 0                                      |
| 29/10/2019 | 8702       | TEXCHEM     | MYR  | 0.420         | 0.420      | 0.405     | 0.405         | 25,000                             | 10,350                                 |
| 29/10/2019 | 8745       | LEWEKO      | MYR  | 0.175         | 0.175      | 0.170     | 0.175         | 131,200                            | 22,459                                 |
| 29/10/2019 | 8745WB     | LEWEKO-WB   | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 29/10/2019 | 8761       | BREM        | MYR  | 0.785         | 0.785      | 0.785     | 0.785         | 275,000                            | 215,875                                |
| 29/10/2019 | 8834       | IREKA       | MYR  | 0.000         | 0.000      | 0.000     | 0.480         | 0                                  | 0                                      |
| 29/10/2019 | 8869       | PMETAL      | MYR  | 4.830         | 4.830      | 4.730     | 4.800         | 1,478,426                          | 7,093,365                              |
| 29/10/2019 | 886927     | PMETAL-C27  | MYR  | 0.000         | 0.000      | 0.000     | 0.115         | 0                                  | 0                                      |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 29/10/2019 | 886929     | PMETAL-C29 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 886930     | PMETAL-C30 | MYR  | 0.000         | 0.000      | 0.000     | 0.170         | 0                                  | 0                                      |
| 29/10/2019 | 886931     | PMETAL-C31 | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 29/10/2019 | 886932     | PMETAL-C32 | MYR  | 0.000         | 0.000      | 0.000     | 0.125         | 0                                  | 0                                      |
| 29/10/2019 | 886933     | PMETAL-C33 | MYR  | 0.000         | 0.000      | 0.000     | 0.125         | 0                                  | 0                                      |
| 29/10/2019 | 886934     | PMETAL-C34 | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 29/10/2019 | 886935     | PMETAL-C35 | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 29/10/2019 | 886936     | PMETAL-C36 | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 29/10/2019 | 8877       | EKOVEST    | MYR  | 0.760         | 0.775      | 0.750     | 0.750         | 13,986,100                         | 10,630,645                             |
| 29/10/2019 | 8877C1     | EKOVEST-C1 | MYR  | 0.075         | 0.075      | 0.070     | 0.070         | 8,900,000                          | 626,500                                |
| 29/10/2019 | 8877C2     | EKOVEST-C2 | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 29/10/2019 | 8877CU     | EKOVEST-CU | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 29/10/2019 | 8877CV     | EKOVEST-CV | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 600,000                            | 27,000                                 |
| 29/10/2019 | 8877CW     | EKOVEST-CW | MYR  | 0.035         | 0.035      | 0.035     | 0.035         | 50,000                             | 1,750                                  |
| 29/10/2019 | 8877CX     | EKOVEST-CX | MYR  | 0.070         | 0.070      | 0.065     | 0.065         | 1,393,000                          | 94,510                                 |
| 29/10/2019 | 8877CY     | EKOVEST-CY | MYR  | 0.080         | 0.080      | 0.075     | 0.075         | 466,000                            | 36,200                                 |
| 29/10/2019 | 8877CZ     | EKOVEST-CZ | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 29/10/2019 | 8885       | AVI        | MYR  | 0.155         | 0.155      | 0.150     | 0.150         | 207,300                            | 31,595                                 |
| 29/10/2019 | 8893       | MKLAND     | MYR  | 0.165         | 0.165      | 0.165     | 0.165         | 152,000                            | 25,080                                 |
| 29/10/2019 | 8907       | EG         | MYR  | 0.455         | 0.470      | 0.440     | 0.460         | 3,279,900                          | 1,502,750                              |
| 29/10/2019 | 8907PA     | EG-PA      | MYR  | 0.465         | 0.465      | 0.460     | 0.460         | 40,000                             | 18,500                                 |
| 29/10/2019 | 8907WC     | EG-WC      | MYR  | 0.120         | 0.125      | 0.105     | 0.125         | 1,306,700                          | 152,126                                |
| 29/10/2019 | 8923       | JIANKUN    | MYR  | 0.320         | 0.350      | 0.320     | 0.350         | 102,000                            | 32,700                                 |
| 29/10/2019 | 8923WA     | JIANKUN-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 29/10/2019 | 8931       | JERASIA    | MYR  | 0.000         | 0.000      | 0.000     | 0.320         | 0                                  | 0                                      |
| 29/10/2019 | 8966       | PRLEXUS    | MYR  | 0.875         | 0.895      | 0.870     | 0.875         | 294,000                            | 259,346                                |
| 29/10/2019 | 8966WA     | PRLEXUS-WA | MYR  | 0.210         | 0.230      | 0.210     | 0.220         | 1,261,600                          | 278,458                                |
| 29/10/2019 | 8982       | CEPAT      | MYR  | 0.490         | 0.490      | 0.490     | 0.490         | 27,000                             | 13,230                                 |
| 29/10/2019 | 9008       | OMESTI     | MYR  | 0.400         | 0.415      | 0.400     | 0.415         | 324,000                            | 132,645                                |
| 29/10/2019 | 9016       | EKSONS     | MYR  | 0.000         | 0.000      | 0.000     | 0.720         | 0                                  | 0                                      |
| 29/10/2019 | 9059       | TSH        | MYR  | 0.890         | 0.890      | 0.880     | 0.890         | 91,150                             | 80,958                                 |
| 29/10/2019 | 9075       | THETA      | MYR  | 0.535         | 0.540      | 0.530     | 0.535         | 157,200                            | 83,574                                 |
| 29/10/2019 | 9083       | JETSON     | MYR  | 0.000         | 0.000      | 0.000     | 0.145         | 0                                  | 0                                      |
| 29/10/2019 | 9091       | EMICO      | MYR  | 0.155         | 0.155      | 0.155     | 0.155         | 29,000                             | 4,495                                  |
| 29/10/2019 | 9113       | ICONIC     | MYR  | 0.325         | 0.330      | 0.320     | 0.325         | 779,600                            | 250,205                                |
| 29/10/2019 | 9121       | KPSCB      | MYR  | 0.475         | 0.480      | 0.475     | 0.480         | 33,000                             | 15,775                                 |
| 29/10/2019 | 9148       | ADVPKG     | MYR  | 2.100         | 2.100      | 2.080     | 2.080         | 14,025                             | 29,359                                 |
| 29/10/2019 | 9172       | FPI        | MYR  | 1.550         | 1.550      | 1.530     | 1.540         | 547,600                            | 845,472                                |
| 29/10/2019 | 9199       | LYSAGHT    | MYR  | 0.000         | 0.000      | 0.000     | 2.450         | 0                                  | 0                                      |
| 29/10/2019 | 9237       | SCIB       | MYR  | 1.730         | 1.740      | 1.650     | 1.650         | 422,268                            | 717,407                                |
| 29/10/2019 | 9261       | GADANG     | MYR  | 0.670         | 0.675      | 0.665     | 0.670         | 418,600                            | 280,487                                |
| 29/10/2019 | 9261WB     | GADANG-WB  | MYR  | 0.210         | 0.210      | 0.200     | 0.205         | 373,100                            | 76,221                                 |
| 29/10/2019 | 9288       | BONIA      | MYR  | 0.260         | 0.265      | 0.260     | 0.265         | 566,100                            | 147,737                                |
| 29/10/2019 | 9296       | RCECAP     | MYR  | 1.550         | 1.550      | 1.540     | 1.550         | 389,500                            | 601,941                                |
| 29/10/2019 | 9318       | FITTERS    | MYR  | 0.380         | 0.385      | 0.380     | 0.380         | 1,676,300                          | 637,712                                |
| 29/10/2019 | 9326       | LBALUM     | MYR  | 0.490         | 0.495      | 0.490     | 0.495         | 14,000                             | 6,910                                  |
| 29/10/2019 | 9334       | KESM       | MYR  | 8.210         | 8.400      | 8.040     | 8.050         | 20,001                             | 162,927                                |
| 29/10/2019 | 9342       | ANZO       | MYR  | 0.020         | 0.020      | 0.015     | 0.015         | 510,000                            | 10,050                                 |
| 29/10/2019 | 9342WA     | ANZO-WA    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 9342WB     | ANZO-WB    | MYR  | 0.015         | 0.015      | 0.015     | 0.015         | 8,300                              | 125                                    |
| 29/10/2019 | 9342WC     | ANZO-WC    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 29/10/2019 | 9369       | TGL        | MYR  | 1.360         | 1.370      | 1.350     | 1.370         | 28,800                             | 39,198                                 |
| 29/10/2019 | 9377       | FSBM       | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 29/10/2019 | 9377WA     | FSBM-WA    | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 29/10/2019 | 9385       | LAYHONG    | MYR  | 0.515         | 0.520      | 0.500     | 0.500         | 7,222,600                          | 3,673,187                              |
| 29/10/2019 | 9385WA     | LAYHONG-WA | MYR  | 0.185         | 0.190      | 0.180     | 0.185         | 3,217,500                          | 596,429                                |

| Date       | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 29/10/2019 | 9393       | ITRONIC    | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 29/10/2019 | 9407       | PARAGON    | MYR  | 0.000         | 0.000      | 0.000     | 0.250         | 0                                  | 0                                      |
| 29/10/2019 | 9423       | CWG        | MYR  | 0.415         | 0.430      | 0.415     | 0.425         | 101,700                            | 43,131                                 |
| 29/10/2019 | 9431       | SJC        | MYR  | 0.000         | 0.000      | 0.000     | 0.490         | 0                                  | 0                                      |
| 29/10/2019 | 9466       | KKB        | MYR  | 1.450         | 1.450      | 1.390     | 1.400         | 968,700                            | 1,374,358                              |
| 29/10/2019 | 9474       | BRAHIMS    | MYR  | 0.170         | 0.175      | 0.165     | 0.175         | 662,800                            | 111,901                                |
| 29/10/2019 | 9539       | MUH        | MYR  | 0.380         | 0.380      | 0.380     | 0.380         | 10,000                             | 3,800                                  |
| 29/10/2019 | 9571       | MITRA      | MYR  | 0.265         | 0.265      | 0.260     | 0.265         | 146,900                            | 38,904                                 |
| 29/10/2019 | 9571WD     | MITRA-WD   | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 200,000                            | 4,000                                  |
| 29/10/2019 | 9571WE     | MITRA-WE   | MYR  | 0.065         | 0.070      | 0.065     | 0.070         | 70,000                             | 4,650                                  |
| 29/10/2019 | 9598       | PTARAS     | MYR  | 3.350         | 3.350      | 3.290     | 3.290         | 17,000                             | 56,070                                 |
| 29/10/2019 | 9601       | HWGB       | MYR  | 0.080         | 0.080      | 0.075     | 0.080         | 84,500                             | 6,748                                  |
| 29/10/2019 | 9601WD     | HWGB-WD    | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 29/10/2019 | 9628       | LEBTECH    | MYR  | 0.000         | 0.000      | 0.000     | 0.900         | 0                                  | 0                                      |
| 29/10/2019 | 9679       | WCT        | MYR  | 0.890         | 0.900      | 0.885     | 0.890         | 972,472                            | 862,555                                |
| 29/10/2019 | 967917     | WCT-C17    | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 29/10/2019 | 967918     | WCT-C18    | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 29/10/2019 | 967919     | WCT-C19    | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 29/10/2019 | 967920     | WCT-C20    | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 29/10/2019 | 9679WE     | WCT-WE     | MYR  | 0.055         | 0.055      | 0.050     | 0.055         | 355,300                            | 18,265                                 |
| 29/10/2019 | 9687       | IDEAL      | MYR  | 0.000         | 0.000      | 0.000     | 1.340         | 0                                  | 0                                      |
| 29/10/2019 | 9687WB     | IDEAL-WB   | MYR  | 0.000         | 0.000      | 0.000     | 0.350         | 0                                  | 0                                      |
| 29/10/2019 | 9695       | PLS        | MYR  | 0.650         | 0.700      | 0.640     | 0.670         | 527,000                            | 349,065                                |
| 29/10/2019 | 9717       | SYCAL      | MYR  | 0.220         | 0.220      | 0.220     | 0.220         | 24,000                             | 5,280                                  |
| 29/10/2019 | 9741       | ROHAS      | MYR  | 0.610         | 0.610      | 0.560     | 0.565         | 14,349,100                         | 8,360,500                              |
| 29/10/2019 | 9776       | SMCAP      | MYR  | 0.155         | 0.155      | 0.155     | 0.155         | 25,000                             | 3,875                                  |
| 29/10/2019 | 9776WC     | SMCAP-WC   | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 29/10/2019 | 9792       | SEG        | MYR  | 0.635         | 0.635      | 0.630     | 0.635         | 21,700                             | 13,732                                 |
| 29/10/2019 | 9806       | NATWIDE    | MYR  | 0.000         | 0.000      | 0.000     | 0.175         | 0                                  | 0                                      |
| 29/10/2019 | 9814       | BERTAM     | MYR  | 0.220         | 0.220      | 0.220     | 0.220         | 1,500                              | 330                                    |
| 29/10/2019 | 9822       | SAM        | MYR  | 8.020         | 8.100      | 7.990     | 8.050         | 63,700                             | 513,165                                |
| 29/10/2019 | 9822CA     | SAM-CA     | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 29/10/2019 | 9873       | PRESTAR    | MYR  | 0.420         | 0.420      | 0.415     | 0.415         | 67,300                             | 28,046                                 |
| 29/10/2019 | 9881       | LSTEEL     | MYR  | 0.000         | 0.000      | 0.000     | 0.285         | 0                                  | 0                                      |
| 29/10/2019 | 9938       | BRIGHT     | MYR  | 0.000         | 0.000      | 0.000     | 0.160         | 0                                  | 0                                      |
| 29/10/2019 | 9946       | REX        | MYR  | 0.000         | 0.000      | 0.000     | 0.290         | 0                                  | 0                                      |
| 29/10/2019 | 9954       | RGTBHD     | MYR  | 0.145         | 0.145      | 0.140     | 0.140         | 567,100                            | 81,274                                 |
| 29/10/2019 | 9954WB     | RGTBHD-WB  | MYR  | 0.070         | 0.070      | 0.070     | 0.070         | 170,000                            | 11,900                                 |
| 29/10/2019 | 9962       | GMUTUAL    | MYR  | 0.265         | 0.300      | 0.250     | 0.300         | 100,300                            | 25,386                                 |
| 29/10/2019 | 9997       | PENSONI    | MYR  | 0.380         | 0.400      | 0.380     | 0.400         | 101,000                            | 39,400                                 |
| 29/10/2019 | 9997WB     | PENSONI-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |