

## 1. MAIN MARKET

| SECTOR                              |                    | Volume ('000 units) | Rises | Falls | No Change | Not Traded | Value (RM '000) |
|-------------------------------------|--------------------|---------------------|-------|-------|-----------|------------|-----------------|
| CONSUMER PRODUCTS & SERVICES        | Market Transaction | 245,904             | 40    | 87    | 49        | 44         | 248,378         |
|                                     | Direct Business    | 2,588               |       |       |           |            | 738             |
| INDUSTRIAL PRODUCTS & SERVICES      | Market Transaction | 325,447             | 49    | 103   | 73        | 75         | 164,598         |
|                                     | Direct Business    | 39,782              |       |       |           |            | 66,924          |
| CONSTRUCTION                        | Market Transaction | 166,052             | 8     | 40    | 18        | 6          | 84,482          |
|                                     | Direct Business    | 161                 |       |       |           |            | 158             |
| TECHNOLOGY                          | Market Transaction | 146,650             | 2     | 32    | 6         | 7          | 98,130          |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| FINANCIAL SERVICES                  | Market Transaction | 39,693              | 11    | 15    | 6         | 4          | 276,348         |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| PROPERTY                            | Market Transaction | 130,866             | 29    | 47    | 34        | 37         | 83,542          |
|                                     | Direct Business    | 100,286             |       |       |           |            | 64,604          |
| PLANTATION                          | Market Transaction | 18,367              | 9     | 14    | 11        | 11         | 30,584          |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| REAL ESTATE INVESTMENT TRUSTS       | Market Transaction | 5,458               | 2     | 9     | 6         | 1          | 8,598           |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| CLOSED END FUND                     | Market Transaction | 140                 | 0     | 0     | 1         | 0          | 337             |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| SPECIAL PURPOSE ACQUISITION COMPANY | Market Transaction | 0                   | 0     | 0     | 0         | 1          | 0               |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| ENERGY                              | Market Transaction | 907,624             | 2     | 28    | 7         | 4          | 412,135         |
|                                     | Direct Business    | 300                 |       |       |           |            | 468             |
| HEALTH CARE                         | Market Transaction | 20,199              | 2     | 7     | 4         | 1          | 77,474          |
|                                     | Direct Business    | 1,403,087           |       |       |           |            | 8,418,524       |
| TELECOMMUNICATIONS & MEDIA          | Market Transaction | 23,328              | 1     | 14    | 3         | 3          | 31,458          |
|                                     | Direct Business    | 2,378               |       |       |           |            | 1,355           |
| TRANSPORTATION & LOGISTICS          | Market Transaction | 50,712              | 8     | 18    | 8         | 6          | 40,604          |
|                                     | Direct Business    | 25,000              |       |       |           |            | 1,500           |
| UTILITIES                           | Market Transaction | 84,231              | 4     | 11    | 1         | 0          | 48,568          |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| TRADING OF RIGHTS                   | Market Transaction | 0                   |       |       |           | 0          | 0               |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| MAIN MARKET TOTAL                   | Market Transaction | 2,164,673           | 167   | 425   | 227       | 200        | 1,605,236       |
|                                     | Direct Business    | 1,573,582           |       |       |           |            | 8,554,271       |

## 3. STRCWARR

| SECTOR                         |                    | Volume ('000 units) | Rises | Falls | No Change | Not Traded | Value (RM '000) |
|--------------------------------|--------------------|---------------------|-------|-------|-----------|------------|-----------------|
| CONSUMER PRODUCTS & SERVICES   | Market Transaction | 29,074              | 9     | 25    | 15        | 54         | 2,966           |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| INDUSTRIAL PRODUCTS & SERVICES | Market Transaction | 10,706              | 4     | 7     | 8         | 25         | 835             |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| CONSTRUCTION                   | Market Transaction | 1,996               | 0     | 6     | 4         | 13         | 139             |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TECHNOLOGY                     | Market Transaction | 19,040              | 0     | 16    | 4         | 35         | 1,860           |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| FINANCIAL SERVICES             | Market Transaction | 7,111               | 0     | 4     | 8         | 36         | 524             |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| PROPERTY                       | Market Transaction | 4,399               | 0     | 6     | 4         | 24         | 435             |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| PLANTATION                     | Market Transaction | 7,822               | 4     | 2     | 6         | 13         | 732             |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| STRUCTURED WARRANTS            | Market Transaction | 196,169             | 22    | 20    | 14        | 48         | 57,875          |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| ENERGY                         | Market Transaction | 25,592              | 0     | 11    | 16        | 34         | 2,272           |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| HEALTH CARE                    | Market Transaction | 16,031              | 2     | 11    | 9         | 24         | 1,416           |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TELECOMMUNICATIONS & MEDIA     | Market Transaction | 2,893               | 4     | 6     | 3         | 23         | 273             |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |

| SECTOR                     |                    | Volume ('000 units) | Rises | Falls | No Change | Not Traded | Value (RM '000) |
|----------------------------|--------------------|---------------------|-------|-------|-----------|------------|-----------------|
| TRANSPORTATION & LOGISTICS | Market Transaction | 2,258               | 1     | 5     | 2         | 17         | 146             |
|                            | Direct Business    | 0                   |       |       |           |            | 0               |
| UTILITIES                  | Market Transaction | 19,302              | 4     | 8     | 2         | 12         | 1,355           |
|                            | Direct Business    | 0                   |       |       |           |            | 0               |
| TRADING OF RIGHTS          | Market Transaction | 0                   |       |       |           | 0          | 0               |
|                            | Direct Business    | 0                   |       |       |           |            | 0               |
| STRCWARR TOTAL             | Market Transaction | 342,394             | 50    | 127   | 95        | 358        | 70,830          |
|                            | 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 | 29,365              | 3     | 7     | 8         | 8          | 11,208          |
|                                | Direct Business    | 5,114               |       |       |           |            | 1,495           |
| INDUSTRIAL PRODUCTS & SERVICES | Market Transaction | 50,874              | 3     | 12    | 12        | 18         | 10,907          |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| CONSTRUCTION                   | Market Transaction | 15,536              | 3     | 1     | 1         | 1          | 3,542           |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TECHNOLOGY                     | Market Transaction | 188,535             | 11    | 25    | 20        | 19         | 40,852          |
|                                | Direct Business    | 54,207              |       |       |           |            | 12,652          |
| FINANCIAL SERVICES             | Market Transaction | 3,770               | 0     | 2     | 1         | 2          | 199             |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| PLANTATION                     | Market Transaction | 1,249               | 0     | 0     | 1         | 0          | 87              |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| HEALTH CARE                    | Market Transaction | 1,509               | 0     | 3     | 1         | 0          | 251             |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TELECOMMUNICATIONS & MEDIA     | Market Transaction | 82,776              | 1     | 11    | 6         | 5          | 9,844           |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TRANSPORTATION & LOGISTICS     | Market Transaction | 10,036              | 0     | 2     | 2         | 0          | 2,185           |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| UTILITIES                      | Market Transaction | 114                 | 0     | 0     | 1         | 0          | 36              |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TRADING OF RIGHTS              | Market Transaction | 0                   |       |       |           | 0          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| ACE MARKET TOTAL               | Market Transaction | 383,763             | 21    | 63    | 53        | 53         | 79,110          |
|                                | Direct Business    | 59,321              |       |       |           |            | 14,147          |

#### 5. LOANS

| SECTOR                         |                    | Volume ('000 units) | Rises | Falls | No Change | Not Traded | Value (RM '000) |
|--------------------------------|--------------------|---------------------|-------|-------|-----------|------------|-----------------|
| CONSUMER PRODUCTS & SERVICES   | Market Transaction | 27                  | 0     | 1     | 0         | 0          | 40              |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| INDUSTRIAL PRODUCTS & SERVICES | Market Transaction | 348                 | 0     | 3     | 0         | 6          | 75              |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| CONSTRUCTION                   | Market Transaction | 0                   | 0     | 0     | 0         | 1          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| FINANCIAL SERVICES             | Market Transaction | 0                   | 0     | 0     | 0         | 1          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| PROPERTY                       | Market Transaction | 71                  | 2     | 0     | 0         | 1          | 23              |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| BOND ISLAMIC                   | Market Transaction | 0                   | 0     | 0     | 0         | 4          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TELECOMMUNICATIONS & MEDIA     | Market Transaction | 10                  | 0     | 1     | 0         | 0          | 1               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TRADING OF RIGHTS              | Market Transaction | 1                   | 0     | 1     | 0         | 0          | 1               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| LOANS TOTAL                    | Market Transaction | 457                 | 2     | 6     | 0         | 13         | 140             |
|                                | 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 | 33                  | 1     | 1     | 0         | 8          | 62              |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| EXCHANGE TRADED FUND-BOND      | Market Transaction | 0                   | 0     | 0     | 0         | 1          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| EXCHANGE TRADED FUND-COMMODITY | Market Transaction | 0                   | 0     | 0     | 0         | 1          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TRADING OF RIGHTS              | Market Transaction | 0                   |       |       |           | 0          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| EXCHANGE TRADED TOTAL          | Market Transaction | 33                  | 1     | 1     | 0         | 10         | 62              |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |

7. LEAP MARKET

| SECTOR                         |                    | Volume ('000 units) | Rises | Falls | No Change | Not Traded | Value (RM '000) |
|--------------------------------|--------------------|---------------------|-------|-------|-----------|------------|-----------------|
| CONSUMER PRODUCTS & SERVICES   | Market Transaction | 0                   | 0     | 0     | 0         | 6          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| INDUSTRIAL PRODUCTS & SERVICES | Market Transaction | 0                   | 0     | 0     | 0         | 1          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| CONSTRUCTION                   | Market Transaction | 0                   | 0     | 0     | 0         | 1          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TECHNOLOGY                     | Market Transaction | 0                   | 0     | 0     | 0         | 4          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| HEALTH CARE                    | Market Transaction | 0                   | 0     | 0     | 0         | 3          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TELECOMMUNICATIONS & MEDIA     | Market Transaction | 0                   | 0     | 0     | 0         | 1          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TRADING OF RIGHTS              | Market Transaction | 0                   |       |       |           | 0          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| LEAP MARKET TOTAL              | Market Transaction | 0                   | 0     | 0     | 0         | 16         | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |

GRAND TOTAL

|               |                    |           |     |     |     |     |            |
|---------------|--------------------|-----------|-----|-----|-----|-----|------------|
| Grand Total : | Market Transaction | 2,891,320 | 241 | 622 | 375 | 650 | 1,755,379  |
|               | Direct Business    | 1,632,903 |     |     |     |     | 8,568,418  |
|               | Mkt + Dir Business | 4,524,223 |     |     |     |     | 10,323,797 |

**Daily Stock Transaction - Tuesday (19/03/2019)**

| Date       | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 19/03/2019 | 0001       | SCOMNET    | MYR  | 0.790         | 0.805      | 0.780     | 0.785         | 498,300                            | 394,611                                |
| 19/03/2019 | 0002       | KOTRA      | MYR  | 0.000         | 0.000      | 0.000     | 1.700         | 0                                  | 0                                      |
| 19/03/2019 | 0005       | UCREST     | MYR  | 0.275         | 0.275      | 0.265     | 0.270         | 5,147,800                          | 1,381,075                              |
| 19/03/2019 | 0006       | PINEAPP    | MYR  | 0.000         | 0.000      | 0.000     | 0.300         | 0                                  | 0                                      |
| 19/03/2019 | 0007       | PUC        | MYR  | 0.105         | 0.110      | 0.095     | 0.095         | 71,013,900                         | 7,319,531                              |
| 19/03/2019 | 0007WA     | PUC-WA     | MYR  | 0.080         | 0.080      | 0.065     | 0.070         | 1,206,100                          | 85,037                                 |
| 19/03/2019 | 0008       | WILLOW     | MYR  | 0.450         | 0.450      | 0.445     | 0.450         | 237,400                            | 106,821                                |
| 19/03/2019 | 0010       | IRIS       | MYR  | 0.150         | 0.150      | 0.140     | 0.140         | 25,563,700                         | 3,706,768                              |
| 19/03/2019 | 0011       | BTECH      | MYR  | 0.320         | 0.320      | 0.315     | 0.320         | 113,500                            | 36,270                                 |
| 19/03/2019 | 0012       | 3A         | MYR  | 0.895         | 0.960      | 0.895     | 0.960         | 2,130,462                          | 1,990,093                              |
| 19/03/2019 | 0017       | M3TECH     | MYR  | 0.050         | 0.050      | 0.050     | 0.050         | 646,300                            | 32,315                                 |
| 19/03/2019 | 0017WA     | M3TECH-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 0018       | LAMBO      | MYR  | 0.150         | 0.155      | 0.150     | 0.150         | 2,241,100                          | 336,166                                |
| 19/03/2019 | 0020       | NETX       | MYR  | 0.010         | 0.015      | 0.010     | 0.015         | 3,543,600                          | 48,902                                 |
| 19/03/2019 | 0020WB     | NETX-WB    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 0021       | GHLSYS     | MYR  | 1.650         | 1.660      | 1.630     | 1.630         | 171,700                            | 282,136                                |
| 19/03/2019 | 0021CA     | GHLSYS-CA  | MYR  | 0.000         | 0.000      | 0.000     | 0.110         | 0                                  | 0                                      |
| 19/03/2019 | 0022       | PARLO      | MYR  | 0.090         | 0.095      | 0.080     | 0.085         | 453,500                            | 39,265                                 |
| 19/03/2019 | 0023       | IFCAMSC    | MYR  | 0.450         | 0.460      | 0.420     | 0.430         | 19,863,400                         | 8,655,574                              |
| 19/03/2019 | 0024       | JAG        | MYR  | 0.050         | 0.050      | 0.050     | 0.050         | 6,742,000                          | 337,100                                |
| 19/03/2019 | 0024WA     | JAG-WA     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 0024WB     | JAG-WB     | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 19/03/2019 | 0025       | YBS        | MYR  | 0.000         | 0.000      | 0.000     | 0.145         | 0                                  | 0                                      |
| 19/03/2019 | 0026       | NOVAMSC    | MYR  | 0.125         | 0.125      | 0.120     | 0.125         | 2,313,100                          | 283,083                                |
| 19/03/2019 | 0028       | SCOPE      | MYR  | 0.230         | 0.235      | 0.225     | 0.225         | 2,680,900                          | 615,353                                |
| 19/03/2019 | 0028WA     | SCOPE-WA   | MYR  | 0.085         | 0.085      | 0.085     | 0.085         | 39,000                             | 3,315                                  |
| 19/03/2019 | 0029       | DIGISTA    | MYR  | 0.050         | 0.050      | 0.045     | 0.045         | 741,800                            | 33,431                                 |
| 19/03/2019 | 0029WB     | DIGISTA-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 19/03/2019 | 0032       | REDTONE    | MYR  | 0.275         | 0.275      | 0.255     | 0.260         | 1,809,100                          | 477,326                                |
| 19/03/2019 | 0032LA     | REDTONE-LA | MYR  | 0.100         | 0.100      | 0.100     | 0.100         | 9,700                              | 970                                    |
| 19/03/2019 | 0034       | MMAG       | MYR  | 0.225         | 0.225      | 0.225     | 0.225         | 20,000                             | 4,500                                  |
| 19/03/2019 | 0034PA     | MMAG-PA    | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 19/03/2019 | 0034WB     | MMAG-WB    | MYR  | 0.060         | 0.060      | 0.060     | 0.060         | 6,000                              | 360                                    |
| 19/03/2019 | 0035       | OPCOM      | MYR  | 0.670         | 0.710      | 0.670     | 0.680         | 2,316,100                          | 1,609,862                              |
| 19/03/2019 | 0036       | KGROUP     | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 1,344,500                          | 60,503                                 |
| 19/03/2019 | 0036WB     | KGROUP-WB  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 0037       | RGB        | MYR  | 0.215         | 0.215      | 0.210     | 0.215         | 2,855,599                          | 613,612                                |
| 19/03/2019 | 0038       | PTB        | MYR  | 0.130         | 0.130      | 0.130     | 0.130         | 30,000                             | 3,900                                  |
| 19/03/2019 | 0039       | GFM        | MYR  | 0.520         | 0.520      | 0.510     | 0.520         | 1,920,852                          | 983,581                                |
| 19/03/2019 | 0039WC     | GFM-WC     | MYR  | 0.205         | 0.205      | 0.195     | 0.205         | 2,367,726                          | 477,630                                |
| 19/03/2019 | 0040       | OPENSYS    | MYR  | 0.355         | 0.360      | 0.340     | 0.350         | 1,683,036                          | 591,718                                |
| 19/03/2019 | 0041       | MYSCM      | MYR  | 0.260         | 0.270      | 0.245     | 0.250         | 17,976,600                         | 4,671,936                              |
| 19/03/2019 | 0043       | MTRONIC    | MYR  | 0.085         | 0.105      | 0.080     | 0.090         | 84,325,694                         | 7,742,727                              |
| 19/03/2019 | 0045       | GNB        | MYR  | 0.050         | 0.050      | 0.050     | 0.050         | 300,000                            | 15,000                                 |
| 19/03/2019 | 0047       | PERISAI    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 0048       | ANCOMLB    | MYR  | 0.085         | 0.085      | 0.085     | 0.085         | 80,000                             | 6,800                                  |
| 19/03/2019 | 0049       | OCNCASH    | MYR  | 0.455         | 0.455      | 0.445     | 0.455         | 74,100                             | 33,455                                 |
| 19/03/2019 | 0050       | SYSTECH    | MYR  | 0.265         | 0.265      | 0.240     | 0.245         | 641,900                            | 162,421                                |
| 19/03/2019 | 0051       | CUSCAPI    | MYR  | 0.230         | 0.235      | 0.215     | 0.220         | 11,319,800                         | 2,557,637                              |
| 19/03/2019 | 0053       | OSKVI      | MYR  | 0.465         | 0.480      | 0.460     | 0.460         | 86,200                             | 40,232                                 |
| 19/03/2019 | 0054       | KARYON     | MYR  | 0.140         | 0.140      | 0.135     | 0.135         | 78,600                             | 10,904                                 |
| 19/03/2019 | 0055       | SERSOL     | MYR  | 0.100         | 0.100      | 0.100     | 0.100         | 10,000                             | 1,000                                  |
| 19/03/2019 | 0055WA     | SERSOL-WA  | MYR  | 0.045         | 0.045      | 0.040     | 0.045         | 320,100                            | 14,155                                 |

| Date       | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 19/03/2019 | 0056       | GRANFLO    | MYR  | 0.000         | 0.000      | 0.000     | 0.205         | 0                                  | 0                                      |
| 19/03/2019 | 0058       | JCBNEXT    | MYR  | 1.500         | 1.500      | 1.480     | 1.500         | 82,900                             | 124,218                                |
| 19/03/2019 | 0059       | ECOHLDS    | MYR  | 0.310         | 0.310      | 0.305     | 0.305         | 250,100                            | 76,406                                 |
| 19/03/2019 | 0060       | VC         | MYR  | 0.155         | 0.160      | 0.150     | 0.160         | 394,500                            | 60,888                                 |
| 19/03/2019 | 0064       | EFFICEN    | MYR  | 0.200         | 0.200      | 0.200     | 0.200         | 70,000                             | 14,000                                 |
| 19/03/2019 | 0065       | EFORCE     | MYR  | 0.500         | 0.505      | 0.480     | 0.490         | 1,954,100                          | 965,200                                |
| 19/03/2019 | 0065WA     | EFORCE-WA  | MYR  | 0.145         | 0.150      | 0.130     | 0.140         | 984,400                            | 138,643                                |
| 19/03/2019 | 0066       | VSOLAR     | MYR  | 0.215         | 0.235      | 0.210     | 0.225         | 27,673,300                         | 6,151,914                              |
| 19/03/2019 | 0068       | ASDION     | MYR  | 0.290         | 0.290      | 0.280     | 0.285         | 3,819,800                          | 1,071,650                              |
| 19/03/2019 | 0068WB     | ASDION-WB  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 0069       | VIVOCOM    | MYR  | 0.020         | 0.020      | 0.015     | 0.015         | 1,942,700                          | 35,671                                 |
| 19/03/2019 | 0069WC     | VIVOCOM-WC | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 0069WD     | VIVOCOM-WD | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 0069WE     | VIVOCOM-WE | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 0070       | MQTECH     | MYR  | 0.025         | 0.030      | 0.025     | 0.030         | 44,000                             | 1,120                                  |
| 19/03/2019 | 0070WA     | MQTECH-WA  | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 600,000                            | 6,000                                  |
| 19/03/2019 | 0072       | AT         | MYR  | 0.050         | 0.050      | 0.050     | 0.050         | 617,400                            | 30,870                                 |
| 19/03/2019 | 0072WB     | AT-WB      | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 0074       | GOCEAN     | MYR  | 0.000         | 0.000      | 0.000     | 0.115         | 0                                  | 0                                      |
| 19/03/2019 | 0074WA     | GOCEAN-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 0075       | LYC        | MYR  | 0.320         | 0.330      | 0.320     | 0.320         | 75,000                             | 24,156                                 |
| 19/03/2019 | 0078       | GDEX       | MYR  | 0.335         | 0.360      | 0.335     | 0.355         | 18,118,638                         | 6,364,683                              |
| 19/03/2019 | 0078WB     | GDEX-WB    | MYR  | 0.060         | 0.065      | 0.055     | 0.055         | 16,866,100                         | 1,028,367                              |
| 19/03/2019 | 0079       | ORION      | MYR  | 0.210         | 0.210      | 0.195     | 0.195         | 24,377,600                         | 4,868,503                              |
| 19/03/2019 | 0079WA     | ORION-WA   | MYR  | 0.115         | 0.120      | 0.100     | 0.105         | 11,177,100                         | 1,199,216                              |
| 19/03/2019 | 0080       | STRAITS    | MYR  | 0.260         | 0.260      | 0.255     | 0.260         | 6,294,700                          | 1,613,519                              |
| 19/03/2019 | 0080WA     | STRAITS-WA | MYR  | 0.155         | 0.155      | 0.150     | 0.155         | 3,623,100                          | 547,958                                |
| 19/03/2019 | 0081       | MEGASUN    | MYR  | 0.140         | 0.140      | 0.135     | 0.135         | 73,800                             | 10,013                                 |
| 19/03/2019 | 0081WA     | MEGASUN-WA | MYR  | 0.025         | 0.025      | 0.025     | 0.025         | 159,000                            | 3,975                                  |
| 19/03/2019 | 0082       | GPACKET    | MYR  | 0.340         | 0.340      | 0.320     | 0.320         | 650,700                            | 211,589                                |
| 19/03/2019 | 0082WB     | GPACKET-WB | MYR  | 0.085         | 0.085      | 0.085     | 0.085         | 234,000                            | 19,890                                 |
| 19/03/2019 | 0083       | NOTION     | MYR  | 0.585         | 0.585      | 0.575     | 0.585         | 1,419,000                          | 822,902                                |
| 19/03/2019 | 0083WC     | NOTION-WC  | MYR  | 0.255         | 0.255      | 0.250     | 0.250         | 90,968                             | 22,785                                 |
| 19/03/2019 | 0084       | TECFAST    | MYR  | 0.355         | 0.355      | 0.335     | 0.340         | 1,298,500                          | 448,130                                |
| 19/03/2019 | 0085       | MLAB       | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 119,000                            | 5,355                                  |
| 19/03/2019 | 0085WA     | MLAB-WA    | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 19/03/2019 | 0085WB     | MLAB-WB    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 0086       | YGL        | MYR  | 0.115         | 0.115      | 0.115     | 0.115         | 30,000                             | 3,450                                  |
| 19/03/2019 | 0089       | TEXCYCL    | MYR  | 0.530         | 0.530      | 0.530     | 0.530         | 8,000                              | 4,240                                  |
| 19/03/2019 | 0090       | ELSOFT     | MYR  | 1.040         | 1.040      | 1.010     | 1.030         | 1,091,300                          | 1,116,039                              |
| 19/03/2019 | 0091       | DAYA       | MYR  | 0.010         | 0.010      | 0.005     | 0.010         | 4,035,100                          | 38,251                                 |
| 19/03/2019 | 0092       | MTOUCHE    | MYR  | 0.060         | 0.060      | 0.060     | 0.060         | 150,000                            | 9,000                                  |
| 19/03/2019 | 0092WB     | MTOUCHE-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 19/03/2019 | 0092WC     | MTOUCHE-WC | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 19/03/2019 | 0093       | SOLUTN     | MYR  | 0.090         | 0.090      | 0.090     | 0.090         | 154,900                            | 13,941                                 |
| 19/03/2019 | 0093WA     | SOLUTN-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 19/03/2019 | 0094       | INIX       | MYR  | 0.055         | 0.055      | 0.050     | 0.055         | 3,262,100                          | 179,336                                |
| 19/03/2019 | 0094WA     | INIX-WA    | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 240,000                            | 4,800                                  |
| 19/03/2019 | 0095       | XINGHE     | MYR  | 0.030         | 0.035      | 0.030     | 0.035         | 2,600,000                          | 79,500                                 |
| 19/03/2019 | 0095WA     | XINGHE-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 0096       | NEXGRAM    | MYR  | 0.015         | 0.020      | 0.015     | 0.020         | 117,200                            | 2,338                                  |
| 19/03/2019 | 0096WA     | NEXGRAM-WA | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 1,310,000                          | 6,550                                  |
| 19/03/2019 | 0096WB     | NEXGRAM-WB | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 448,000                            | 2,240                                  |
| 19/03/2019 | 0096WC     | NEXGRAM-WC | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 200,000                            | 1,000                                  |
| 19/03/2019 | 0097       | VITROX     | MYR  | 7.170         | 7.170      | 7.010     | 7.010         | 341,700                            | 2,439,197                              |
| 19/03/2019 | 0097CL     | VITROX-CL  | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 19/03/2019 | 0097CM     | VITROX-CM  | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 19/03/2019 | 0098       | BAHVEST    | MYR  | 0.735         | 0.740      | 0.715     | 0.725         | 9,394,700                          | 6,813,385                              |
| 19/03/2019 | 0098WA     | BAHVEST-WA | MYR  | 0.475         | 0.485      | 0.460     | 0.475         | 4,453,500                          | 2,102,924                              |
| 19/03/2019 | 0099       | SCICOM     | MYR  | 0.000         | 0.000      | 0.000     | 1.160         | 0                                  | 0                                      |
| 19/03/2019 | 0100       | ESCERAM    | MYR  | 0.000         | 0.000      | 0.000     | 0.155         | 0                                  | 0                                      |
| 19/03/2019 | 0101       | TMCLIFE    | MYR  | 0.725         | 0.730      | 0.720     | 0.725         | 685,300                            | 494,730                                |
| 19/03/2019 | 0101WB     | TMCLIFE-WB | MYR  | 0.015         | 0.015      | 0.015     | 0.015         | 110,000                            | 1,650                                  |
| 19/03/2019 | 0102       | CONNECT    | MYR  | 0.110         | 0.110      | 0.105     | 0.105         | 218,800                            | 23,474                                 |
| 19/03/2019 | 0102PA     | CONNECT-PA | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 19/03/2019 | 0102WA     | CONNECT-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 19/03/2019 | 0102WB     | CONNECT-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 19/03/2019 | 0103       | MNC        | MYR  | 0.040         | 0.040      | 0.040     | 0.040         | 180,000                            | 7,200                                  |
| 19/03/2019 | 0103WA     | MNC-WA     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 0104       | GENETEC    | MYR  | 1.690         | 1.690      | 1.660     | 1.690         | 31,600                             | 53,086                                 |
| 19/03/2019 | 0105       | ASIAPLY    | MYR  | 0.075         | 0.080      | 0.075     | 0.080         | 240,100                            | 18,008                                 |
| 19/03/2019 | 0105PA     | ASIAPLY-PA | MYR  | 0.035         | 0.035      | 0.035     | 0.035         | 112,800                            | 3,948                                  |
| 19/03/2019 | 0105WA     | ASIAPLY-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 19/03/2019 | 0105WB     | ASIAPLY-WB | MYR  | 0.025         | 0.025      | 0.025     | 0.025         | 36,000                             | 900                                    |
| 19/03/2019 | 0106       | REXIT      | MYR  | 0.600         | 0.600      | 0.590     | 0.590         | 40,000                             | 23,900                                 |
| 19/03/2019 | 0107       | EDUSPEC    | MYR  | 0.030         | 0.035      | 0.030     | 0.030         | 17,675,700                         | 537,526                                |
| 19/03/2019 | 0108       | N2N        | MYR  | 0.890         | 0.890      | 0.875     | 0.880         | 467,800                            | 412,009                                |
| 19/03/2019 | 0108WB     | N2N-WB     | MYR  | 0.260         | 0.260      | 0.255     | 0.255         | 182,050                            | 46,592                                 |
| 19/03/2019 | 0109       | SCBUILD    | MYR  | 0.025         | 0.025      | 0.025     | 0.025         | 200,000                            | 5,000                                  |
| 19/03/2019 | 0109WB     | SCBUILD-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 0111       | K1         | MYR  | 0.245         | 0.245      | 0.230     | 0.230         | 2,485,400                          | 591,145                                |
| 19/03/2019 | 0111WC     | K1-WC      | MYR  | 0.110         | 0.115      | 0.105     | 0.105         | 1,495,400                          | 164,169                                |
| 19/03/2019 | 0112       | MIKROMB    | MYR  | 0.255         | 0.255      | 0.250     | 0.250         | 122,600                            | 30,700                                 |
| 19/03/2019 | 0113       | MMSV       | MYR  | 0.940         | 0.950      | 0.940     | 0.945         | 41,100                             | 38,732                                 |
| 19/03/2019 | 0116       | FOCUS      | MYR  | 0.140         | 0.140      | 0.140     | 0.140         | 3,853,000                          | 539,420                                |
| 19/03/2019 | 0116WC     | FOCUS-WC   | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 19/03/2019 | 0117       | SMRT       | MYR  | 0.115         | 0.120      | 0.115     | 0.120         | 130,200                            | 14,974                                 |
| 19/03/2019 | 0118       | TRIVE      | MYR  | 0.020         | 0.020      | 0.015     | 0.020         | 495,400                            | 9,258                                  |
| 19/03/2019 | 0118WB     | TRIVE-WB   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 0119       | APPASIA    | MYR  | 0.095         | 0.095      | 0.090     | 0.090         | 365,500                            | 33,995                                 |
| 19/03/2019 | 0119WA     | APPASIA-WA | MYR  | 0.040         | 0.040      | 0.035     | 0.040         | 66,100                             | 2,639                                  |
| 19/03/2019 | 0120       | VIS        | MYR  | 0.520         | 0.535      | 0.515     | 0.520         | 2,459,400                          | 1,285,303                              |
| 19/03/2019 | 0120WB     | VIS-WB     | MYR  | 0.190         | 0.200      | 0.190     | 0.190         | 729,500                            | 142,191                                |
| 19/03/2019 | 0122       | AIM        | MYR  | 0.000         | 0.000      | 0.000     | 0.240         | 0                                  | 0                                      |
| 19/03/2019 | 0123       | PRIVA      | MYR  | 0.065         | 0.065      | 0.060     | 0.060         | 635,000                            | 41,265                                 |
| 19/03/2019 | 0126       | MICROLN    | MYR  | 0.000         | 0.000      | 0.000     | 0.400         | 0                                  | 0                                      |
| 19/03/2019 | 0127       | JHM        | MYR  | 1.200         | 1.230      | 1.160     | 1.180         | 3,099,600                          | 3,709,379                              |
| 19/03/2019 | 0128       | FRONTKN    | MYR  | 0.970         | 0.970      | 0.950     | 0.960         | 4,174,100                          | 3,994,868                              |
| 19/03/2019 | 0129       | SRIDGE     | MYR  | 0.220         | 0.220      | 0.215     | 0.215         | 249,000                            | 54,311                                 |
| 19/03/2019 | 0129WA     | SRIDGE-WA  | MYR  | 0.060         | 0.060      | 0.055     | 0.055         | 345,000                            | 19,075                                 |
| 19/03/2019 | 0131       | DGSB       | MYR  | 0.080         | 0.080      | 0.080     | 0.080         | 8,299,700                          | 663,976                                |
| 19/03/2019 | 0132       | TDEX       | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 19/03/2019 | 0133       | SANICHI    | MYR  | 0.055         | 0.055      | 0.055     | 0.055         | 2,482,600                          | 136,543                                |
| 19/03/2019 | 0133WC     | SANICHI-WC | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 0133WD     | SANICHI-WD | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 0133WE     | SANICHI-WE | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 19/03/2019 | 0136       | GREENYB    | MYR  | 0.145         | 0.145      | 0.135     | 0.140         | 145,100                            | 19,989                                 |
| 19/03/2019 | 0138       | MYEG       | MYR  | 1.280         | 1.280      | 1.240     | 1.250         | 28,801,700                         | 36,207,212                             |
| 19/03/2019 | 013844     | MYEG-C44   | MYR  | 0.130         | 0.130      | 0.130     | 0.130         | 300,000                            | 39,000                                 |
| 19/03/2019 | 013846     | MYEG-C46   | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 19/03/2019 | 013847     | MYEG-C47   | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 19/03/2019 | 013848     | MYEG-C48   | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 36,000                             | 180                                    |

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| 19/03/2019 | 013849     | MYEG-C49   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 013850     | MYEG-C50   | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 19/03/2019 | 013851     | MYEG-C51   | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 19/03/2019 | 013852     | MYEG-C52   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 013853     | MYEG-C53   | MYR  | 0.025         | 0.025      | 0.025     | 0.025         | 100,000                            | 2,500                                  |
| 19/03/2019 | 013854     | MYEG-C54   | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 19/03/2019 | 013855     | MYEG-C55   | MYR  | 0.105         | 0.105      | 0.100     | 0.100         | 2,149,800                          | 216,081                                |
| 19/03/2019 | 013856     | MYEG-C56   | MYR  | 0.345         | 0.345      | 0.335     | 0.340         | 65,000                             | 22,100                                 |
| 19/03/2019 | 013857     | MYEG-C57   | MYR  | 0.185         | 0.185      | 0.180     | 0.180         | 802,000                            | 145,360                                |
| 19/03/2019 | 013858     | MYEG-C58   | MYR  | 0.110         | 0.110      | 0.110     | 0.110         | 1,228,000                          | 135,080                                |
| 19/03/2019 | 013859     | MYEG-C59   | MYR  | 0.170         | 0.170      | 0.170     | 0.170         | 368,200                            | 62,594                                 |
| 19/03/2019 | 013860     | MYEG-C60   | MYR  | 0.200         | 0.200      | 0.190     | 0.190         | 925,900                            | 182,677                                |
| 19/03/2019 | 013861     | MYEG-C61   | MYR  | 0.115         | 0.115      | 0.115     | 0.115         | 641,800                            | 73,807                                 |
| 19/03/2019 | 013862     | MYEG-C62   | MYR  | 0.000         | 0.000      | 0.000     | 0.165         | 0                                  | 0                                      |
| 19/03/2019 | 013863     | MYEG-C63   | MYR  | 0.140         | 0.140      | 0.130     | 0.130         | 2,308,500                          | 309,149                                |
| 19/03/2019 | 0140       | STERPRO    | MYR  | 0.175         | 0.175      | 0.165     | 0.165         | 147,000                            | 24,705                                 |
| 19/03/2019 | 0140WA     | STERPRO-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 19/03/2019 | 0141       | WINTONI    | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 19/03/2019 | 0143       | KEYASIC    | MYR  | 0.115         | 0.115      | 0.110     | 0.110         | 3,252,800                          | 359,263                                |
| 19/03/2019 | 0145       | TFP        | MYR  | 0.110         | 0.110      | 0.110     | 0.110         | 2,000                              | 220                                    |
| 19/03/2019 | 0146       | JFTECH     | MYR  | 0.755         | 0.800      | 0.755     | 0.795         | 87,500                             | 68,156                                 |
| 19/03/2019 | 0147       | INNITY     | MYR  | 0.000         | 0.000      | 0.000     | 0.575         | 0                                  | 0                                      |
| 19/03/2019 | 0148       | SUNZEN     | MYR  | 0.160         | 0.160      | 0.160     | 0.160         | 310,000                            | 49,600                                 |
| 19/03/2019 | 0148WA     | SUNZEN-WA  | MYR  | 0.040         | 0.040      | 0.040     | 0.040         | 285,758                            | 11,421                                 |
| 19/03/2019 | 0148WB     | SUNZEN-WB  | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 19/03/2019 | 0149       | FIBON      | MYR  | 0.000         | 0.000      | 0.000     | 0.430         | 0                                  | 0                                      |
| 19/03/2019 | 0150       | FINTEC     | MYR  | 0.050         | 0.055      | 0.045     | 0.050         | 2,666,400                          | 133,314                                |
| 19/03/2019 | 0150PA     | FINTEC-PA  | MYR  | 0.025         | 0.025      | 0.025     | 0.025         | 1,017,300                          | 25,433                                 |
| 19/03/2019 | 0150WA     | FINTEC-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 19/03/2019 | 0150WB     | FINTEC-WB  | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 19/03/2019 | 0151       | KGB        | MYR  | 1.300         | 1.300      | 1.280     | 1.280         | 362,500                            | 467,386                                |
| 19/03/2019 | 0151WA     | KGB-WA     | MYR  | 0.780         | 0.780      | 0.765     | 0.765         | 118,700                            | 91,131                                 |
| 19/03/2019 | 0152       | DGB        | MYR  | 0.125         | 0.125      | 0.125     | 0.125         | 427,000                            | 53,375                                 |
| 19/03/2019 | 0152WB     | DGB-WB     | MYR  | 0.030         | 0.030      | 0.030     | 0.030         | 335,100                            | 10,053                                 |
| 19/03/2019 | 0153       | OVERSEA    | MYR  | 0.115         | 0.115      | 0.115     | 0.115         | 13,000                             | 1,495                                  |
| 19/03/2019 | 0154       | EAH        | MYR  | 0.020         | 0.020      | 0.015     | 0.020         | 1,000,600                          | 20,010                                 |
| 19/03/2019 | 0154WC     | EAH-WC     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 0154WD     | EAH-WD     | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 19/03/2019 | 0154WE     | EAH-WE     | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 19/03/2019 | 0155       | MGRC       | MYR  | 0.295         | 0.295      | 0.270     | 0.270         | 15,000                             | 4,175                                  |
| 19/03/2019 | 0156       | MPAY       | MYR  | 0.120         | 0.125      | 0.120     | 0.120         | 4,888,200                          | 586,585                                |
| 19/03/2019 | 0157       | FOCUSP     | MYR  | 0.375         | 0.390      | 0.365     | 0.380         | 260,600                            | 97,089                                 |
| 19/03/2019 | 0158       | SCC        | MYR  | 0.000         | 0.000      | 0.000     | 0.510         | 0                                  | 0                                      |
| 19/03/2019 | 0159       | AMEDIA     | MYR  | 0.155         | 0.160      | 0.150     | 0.155         | 176,000                            | 27,235                                 |
| 19/03/2019 | 0160       | HHHCORP    | MYR  | 0.095         | 0.100      | 0.095     | 0.095         | 760,400                            | 72,278                                 |
| 19/03/2019 | 0161       | SCH        | MYR  | 0.135         | 0.135      | 0.130     | 0.130         | 124,000                            | 16,621                                 |
| 19/03/2019 | 0161WA     | SCH-WA     | MYR  | 0.040         | 0.040      | 0.040     | 0.040         | 7,500                              | 300                                    |
| 19/03/2019 | 0162       | WIDAD      | MYR  | 0.300         | 0.310      | 0.280     | 0.305         | 8,005,200                          | 2,373,745                              |
| 19/03/2019 | 0162WA     | WIDAD-WA   | MYR  | 0.100         | 0.105      | 0.095     | 0.105         | 4,775,000                          | 482,645                                |
| 19/03/2019 | 0163       | CAREPLS    | MYR  | 0.175         | 0.175      | 0.170     | 0.170         | 1,089,200                          | 185,254                                |
| 19/03/2019 | 0165       | XOX        | MYR  | 0.055         | 0.055      | 0.050     | 0.055         | 1,900,200                          | 103,507                                |
| 19/03/2019 | 0166       | INARI      | MYR  | 1.560         | 1.570      | 1.510     | 1.520         | 5,161,450                          | 7,900,820                              |
| 19/03/2019 | 016621     | INARI-C21  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 016622     | INARI-C22  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 016623     | INARI-C23  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 016624     | INARI-C24  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |



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| 19/03/2019 | 016625     | INARI-C25  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 016626     | INARI-C26  | MYR  | 0.040         | 0.040      | 0.035     | 0.035         | 30,400                             | 1,215                                  |
| 19/03/2019 | 016627     | INARI-C27  | MYR  | 0.035         | 0.035      | 0.035     | 0.035         | 2,350,000                          | 82,250                                 |
| 19/03/2019 | 016628     | INARI-C28  | MYR  | 0.030         | 0.035      | 0.030     | 0.030         | 3,268,000                          | 100,555                                |
| 19/03/2019 | 016629     | INARI-C29  | MYR  | 0.065         | 0.065      | 0.065     | 0.065         | 200,000                            | 13,000                                 |
| 19/03/2019 | 016630     | INARI-C30  | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 19/03/2019 | 016631     | INARI-C31  | MYR  | 0.120         | 0.125      | 0.115     | 0.115         | 1,503,600                          | 182,212                                |
| 19/03/2019 | 016632     | INARI-C32  | MYR  | 0.125         | 0.130      | 0.120     | 0.120         | 1,800,000                          | 222,950                                |
| 19/03/2019 | 016633     | INARI-C33  | MYR  | 0.000         | 0.000      | 0.000     | 0.250         | 0                                  | 0                                      |
| 19/03/2019 | 016634     | INARI-C34  | MYR  | 0.080         | 0.080      | 0.075     | 0.075         | 562,800                            | 43,024                                 |
| 19/03/2019 | 016635     | INARI-C35  | MYR  | 0.065         | 0.065      | 0.065     | 0.065         | 380,000                            | 24,700                                 |
| 19/03/2019 | 016636     | INARI-C36  | MYR  | 0.075         | 0.075      | 0.075     | 0.075         | 20,000                             | 1,500                                  |
| 19/03/2019 | 016637     | INARI-C37  | MYR  | 0.000         | 0.000      | 0.000     | 0.110         | 0                                  | 0                                      |
| 19/03/2019 | 0166WB     | INARI-WB   | MYR  | 1.010         | 1.010      | 0.995     | 1.000         | 51,300                             | 51,372                                 |
| 19/03/2019 | 0167       | MCLEAN     | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 19/03/2019 | 0167WB     | MCLEAN-WB  | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 19/03/2019 | 0168       | BOILERM    | MYR  | 0.530         | 0.535      | 0.530     | 0.535         | 100,000                            | 53,315                                 |
| 19/03/2019 | 0169       | SMTRACK    | MYR  | 0.085         | 0.085      | 0.085     | 0.085         | 362,500                            | 30,813                                 |
| 19/03/2019 | 0170       | KANGER     | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 2,000                              | 90                                     |
| 19/03/2019 | 0170WA     | KANGER-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 19/03/2019 | 0171       | PLABS      | MYR  | 0.290         | 0.290      | 0.290     | 0.290         | 92,000                             | 26,680                                 |
| 19/03/2019 | 0172       | OCK        | MYR  | 0.620         | 0.625      | 0.600     | 0.600         | 4,661,400                          | 2,829,842                              |
| 19/03/2019 | 0172WA     | OCK-WA     | MYR  | 0.115         | 0.115      | 0.105     | 0.110         | 3,140,400                          | 336,909                                |
| 19/03/2019 | 0173       | REV        | MYR  | 0.220         | 0.220      | 0.210     | 0.210         | 130,000                            | 27,885                                 |
| 19/03/2019 | 0174       | IDMENS     | MYR  | 0.025         | 0.030      | 0.025     | 0.025         | 101,200                            | 2,677                                  |
| 19/03/2019 | 0174WA     | IDMENS-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 0175       | HHGROUP    | MYR  | 0.120         | 0.120      | 0.115     | 0.120         | 805,200                            | 95,508                                 |
| 19/03/2019 | 0176       | KRONO      | MYR  | 0.610         | 0.610      | 0.600     | 0.600         | 2,368,200                          | 1,428,723                              |
| 19/03/2019 | 0177       | PASUKGB    | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 19/03/2019 | 0178       | SEDANIA    | MYR  | 0.120         | 0.120      | 0.120     | 0.120         | 10,000                             | 1,200                                  |
| 19/03/2019 | 0179       | BIOHLDG    | MYR  | 0.210         | 0.215      | 0.205     | 0.215         | 3,681,333                          | 771,622                                |
| 19/03/2019 | 0179WA     | BIOHLDG-WA | MYR  | 0.085         | 0.085      | 0.085     | 0.085         | 950,800                            | 80,818                                 |
| 19/03/2019 | 0180       | KTC        | MYR  | 0.180         | 0.190      | 0.180     | 0.180         | 1,918,200                          | 350,556                                |
| 19/03/2019 | 0181       | AEMULUS    | MYR  | 0.260         | 0.265      | 0.250     | 0.250         | 2,807,500                          | 725,987                                |
| 19/03/2019 | 0182       | LKL        | MYR  | 0.120         | 0.120      | 0.115     | 0.115         | 362,800                            | 41,872                                 |
| 19/03/2019 | 0183       | SALUTE     | MYR  | 0.370         | 0.375      | 0.365     | 0.365         | 811,200                            | 300,370                                |
| 19/03/2019 | 0185       | HSSEB      | MYR  | 1.100         | 1.110      | 1.090     | 1.100         | 551,400                            | 604,616                                |
| 19/03/2019 | 0185WA     | HSSEB-WA   | MYR  | 0.220         | 0.220      | 0.200     | 0.220         | 86,700                             | 18,175                                 |
| 19/03/2019 | 0186       | PTRANS     | MYR  | 0.235         | 0.240      | 0.235     | 0.235         | 9,007,400                          | 2,118,482                              |
| 19/03/2019 | 0186WA     | PTRANS-WA  | MYR  | 0.065         | 0.065      | 0.055     | 0.060         | 2,920,600                          | 175,361                                |
| 19/03/2019 | 0187       | BCMALL     | MYR  | 0.200         | 0.200      | 0.195     | 0.195         | 974,500                            | 194,838                                |
| 19/03/2019 | 0188       | HLT        | MYR  | 0.000         | 0.000      | 0.000     | 0.135         | 0                                  | 0                                      |
| 19/03/2019 | 0188WA     | HLT-WA     | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 19/03/2019 | 0189       | MATANG     | MYR  | 0.070         | 0.075      | 0.070     | 0.070         | 1,249,400                          | 87,465                                 |
| 19/03/2019 | 0190       | ESAFE      | MYR  | 0.240         | 0.240      | 0.220     | 0.220         | 124,000                            | 28,400                                 |
| 19/03/2019 | 0191       | CABNET     | MYR  | 0.305         | 0.310      | 0.295     | 0.295         | 161,100                            | 48,608                                 |
| 19/03/2019 | 0191WA     | CABNET-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 19/03/2019 | 0192       | INTA       | MYR  | 0.275         | 0.275      | 0.270     | 0.270         | 463,000                            | 125,615                                |
| 19/03/2019 | 0193       | KAB        | MYR  | 0.210         | 0.210      | 0.205     | 0.205         | 1,057,200                          | 221,290                                |
| 19/03/2019 | 0195       | BINACOM    | MYR  | 0.400         | 0.405      | 0.395     | 0.400         | 109,700                            | 43,970                                 |
| 19/03/2019 | 0196       | QES        | MYR  | 0.245         | 0.260      | 0.240     | 0.255         | 27,165,800                         | 6,766,545                              |
| 19/03/2019 | 0197       | WEGMANS    | MYR  | 0.340         | 0.340      | 0.325     | 0.330         | 389,700                            | 128,042                                |
| 19/03/2019 | 0197WA     | WEGMANS-WA | MYR  | 0.145         | 0.150      | 0.145     | 0.150         | 430,000                            | 64,075                                 |
| 19/03/2019 | 0198       | GDB        | MYR  | 0.275         | 0.285      | 0.275     | 0.280         | 276,000                            | 77,865                                 |
| 19/03/2019 | 0199       | TRIMODE    | MYR  | 0.430         | 0.440      | 0.420     | 0.430         | 38,100                             | 16,281                                 |
| 19/03/2019 | 0200       | REVENUE    | MYR  | 1.270         | 1.280      | 1.250     | 1.260         | 674,800                            | 851,480                                |



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| 19/03/2019 | 0200WA     | REVENUE-WA   | MYR  | 0.425         | 0.435      | 0.420     | 0.425         | 780,000                            | 331,983                                |
| 19/03/2019 | 0201       | NOVA         | MYR  | 0.480         | 0.480      | 0.475     | 0.475         | 41,700                             | 19,820                                 |
| 19/03/2019 | 0202       | RGTECH       | MYR  | 0.240         | 0.240      | 0.235     | 0.240         | 187,700                            | 44,425                                 |
| 19/03/2019 | 0203       | SMETRIC      | MYR  | 0.545         | 0.545      | 0.535     | 0.535         | 122,600                            | 65,647                                 |
| 19/03/2019 | 0205       | DPIH         | MYR  | 0.210         | 0.210      | 0.205     | 0.205         | 130,100                            | 26,983                                 |
| 19/03/2019 | 0206       | NADIBHD      | MYR  | 0.265         | 0.270      | 0.260     | 0.265         | 2,279,600                          | 602,536                                |
| 19/03/2019 | 03001      | CLOUD        | MYR  | 0.000         | 0.000      | 0.000     | 0.300         | 0                                  | 0                                      |
| 19/03/2019 | 03002      | REDIDEA      | MYR  | 0.000         | 0.000      | 0.000     | 0.280         | 0                                  | 0                                      |
| 19/03/2019 | 03003      | JMEDU        | MYR  | 0.000         | 0.000      | 0.000     | 0.535         | 0                                  | 0                                      |
| 19/03/2019 | 03005      | MHCARE       | MYR  | 0.000         | 0.000      | 0.000     | 0.540         | 0                                  | 0                                      |
| 19/03/2019 | 03006      | NPS          | MYR  | 0.000         | 0.000      | 0.000     | 0.310         | 0                                  | 0                                      |
| 19/03/2019 | 03007      | POLYMER      | MYR  | 0.000         | 0.000      | 0.000     | 0.170         | 0                                  | 0                                      |
| 19/03/2019 | 03008      | SLIC         | MYR  | 0.000         | 0.000      | 0.000     | 0.420         | 0                                  | 0                                      |
| 19/03/2019 | 03009      | SEERS        | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 19/03/2019 | 03010      | MYKRIS       | MYR  | 0.000         | 0.000      | 0.000     | 0.300         | 0                                  | 0                                      |
| 19/03/2019 | 03011      | AMLEX        | MYR  | 0.000         | 0.000      | 0.000     | 0.180         | 0                                  | 0                                      |
| 19/03/2019 | 03013      | TOPVISN      | MYR  | 0.000         | 0.000      | 0.000     | 0.400         | 0                                  | 0                                      |
| 19/03/2019 | 03015      | MFGROUP      | MYR  | 0.000         | 0.000      | 0.000     | 0.220         | 0                                  | 0                                      |
| 19/03/2019 | 03016      | CRG          | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 19/03/2019 | 03017      | UNIWALL      | MYR  | 0.000         | 0.000      | 0.000     | 0.320         | 0                                  | 0                                      |
| 19/03/2019 | 03018      | SUPREME      | MYR  | 0.000         | 0.000      | 0.000     | 0.680         | 0                                  | 0                                      |
| 19/03/2019 | 03021      | ETH          | MYR  | 0.000         | 0.000      | 0.000     | 0.185         | 0                                  | 0                                      |
| 19/03/2019 | 0400GA     | DIN040000223 | MYR  | 0.000         | 0.000      | 0.000     | 99.500        | 0                                  | 0                                      |
| 19/03/2019 | 0400GB     | DIN045801028 | MYR  | 0.000         | 0.000      | 0.000     | 100.700       | 0                                  | 0                                      |
| 19/03/2019 | 0400GC     | DIN042300721 | MYR  | 0.000         | 0.000      | 0.000     | 100.500       | 0                                  | 0                                      |
| 19/03/2019 | 0401GA     | IHS046000824 | MYR  | 0.000         | 0.000      | 0.000     | 96.000        | 0                                  | 0                                      |
| 19/03/2019 | 0501CG     | CHMOBIL-CG   | MYR  | 0.000         | 0.000      | 0.000     | 0.185         | 0                                  | 0                                      |
| 19/03/2019 | 0502CF     | ICBC-CF      | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 19/03/2019 | 0505CF     | HKEX-CF      | MYR  | 0.000         | 0.000      | 0.000     | 0.425         | 0                                  | 0                                      |
| 19/03/2019 | 0508C5     | BOC-C5       | MYR  | 0.000         | 0.000      | 0.000     | 0.130         | 0                                  | 0                                      |
| 19/03/2019 | 0514C3     | CKHUTCH-C3   | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 19/03/2019 | 0527C2     | PINGAN-C2    | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 19/03/2019 | 0527C3     | PINGAN-C3    | MYR  | 0.465         | 0.465      | 0.445     | 0.455         | 424,900                            | 194,304                                |
| 19/03/2019 | 0541C9     | SANDS-C9     | MYR  | 0.000         | 0.000      | 0.000     | 0.115         | 0                                  | 0                                      |
| 19/03/2019 | 0546C7     | TENCENT-C7   | MYR  | 0.205         | 0.205      | 0.205     | 0.205         | 10,000                             | 2,050                                  |
| 19/03/2019 | 0577C2     | MENGNIU-C2   | MYR  | 0.000         | 0.000      | 0.000     | 0.180         | 0                                  | 0                                      |
| 19/03/2019 | 0579C1     | CGARDEN-C1   | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 19/03/2019 | 0580C1     | GEELY-C1     | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 19/03/2019 | 0581C1     | XIAOMI-C1    | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 10,000                             | 200                                    |
| 19/03/2019 | 0581C2     | XIAOMI-C2    | MYR  | 0.180         | 0.185      | 0.180     | 0.185         | 444,400                            | 81,262                                 |
| 19/03/2019 | 06505D     | FBMKLCI-C5D  | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 19/03/2019 | 06505I     | FBMKLCI-C5I  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 06505J     | FBMKLCI-C5J  | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 19/03/2019 | 06505K     | FBMKLCI-C5K  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 06505L     | FBMKLCI-C5L  | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 19/03/2019 | 06505M     | FBMKLCI-C5M  | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 19/03/2019 | 06505N     | FBMKLCI-C5N  | MYR  | 0.055         | 0.055      | 0.055     | 0.055         | 200,000                            | 11,000                                 |
| 19/03/2019 | 06505O     | FBMKLCI-C5O  | MYR  | 0.040         | 0.040      | 0.040     | 0.040         | 115,000                            | 4,600                                  |
| 19/03/2019 | 06505P     | FBMKLCI-C5P  | MYR  | 0.195         | 0.195      | 0.195     | 0.195         | 30,000                             | 5,850                                  |
| 19/03/2019 | 06505Q     | FBMKLCI-C5Q  | MYR  | 0.305         | 0.305      | 0.295     | 0.295         | 1,230,000                          | 366,550                                |
| 19/03/2019 | 06505R     | FBMKLCI-C5R  | MYR  | 0.065         | 0.065      | 0.060     | 0.060         | 40,000                             | 2,450                                  |
| 19/03/2019 | 06505S     | FBMKLCI-C5S  | MYR  | 0.000         | 0.000      | 0.000     | 0.160         | 0                                  | 0                                      |
| 19/03/2019 | 06505T     | FBMKLCI-C5T  | MYR  | 0.000         | 0.000      | 0.000     | 0.230         | 0                                  | 0                                      |
| 19/03/2019 | 06505U     | FBMKLCI-C5U  | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 19/03/2019 | 06505V     | FBMKLCI-C5V  | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 19/03/2019 | 06505W     | FBMKLCI-C5W  | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |

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| 19/03/2019 | 06506F     | FBMKLCI-H6F | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 19/03/2019 | 06506K     | FBMKLCI-H6K | MYR  | 0.000         | 0.000      | 0.000     | 0.205         | 0                                  | 0                                      |
| 19/03/2019 | 06506L     | FBMKLCI-H6L | MYR  | 0.120         | 0.120      | 0.120     | 0.120         | 10,000                             | 1,200                                  |
| 19/03/2019 | 06506M     | FBMKLCI-H6M | MYR  | 0.000         | 0.000      | 0.000     | 0.165         | 0                                  | 0                                      |
| 19/03/2019 | 06506N     | FBMKLCI-H6N | MYR  | 0.000         | 0.000      | 0.000     | 0.225         | 0                                  | 0                                      |
| 19/03/2019 | 06506O     | FBMKLCI-H6O | MYR  | 0.000         | 0.000      | 0.000     | 0.330         | 0                                  | 0                                      |
| 19/03/2019 | 06506P     | FBMKLCI-H6P | MYR  | 0.040         | 0.050      | 0.040     | 0.050         | 799,200                            | 33,318                                 |
| 19/03/2019 | 06506Q     | FBMKLCI-H6Q | MYR  | 0.085         | 0.085      | 0.085     | 0.085         | 950,000                            | 80,750                                 |
| 19/03/2019 | 06506R     | FBMKLCI-H6R | MYR  | 0.000         | 0.000      | 0.000     | 0.240         | 0                                  | 0                                      |
| 19/03/2019 | 06506S     | FBMKLCI-H6S | MYR  | 0.000         | 0.000      | 0.000     | 0.355         | 0                                  | 0                                      |
| 19/03/2019 | 06506T     | FBMKLCI-H6T | MYR  | 0.080         | 0.090      | 0.080     | 0.090         | 600,000                            | 53,000                                 |
| 19/03/2019 | 06506U     | FBMKLCI-H6U | MYR  | 0.000         | 0.000      | 0.000     | 0.255         | 0                                  | 0                                      |
| 19/03/2019 | 06506V     | FBMKLCI-H6V | MYR  | 0.000         | 0.000      | 0.000     | 0.255         | 0                                  | 0                                      |
| 19/03/2019 | 06506W     | FBMKLCI-H6W | MYR  | 0.000         | 0.000      | 0.000     | 0.155         | 0                                  | 0                                      |
| 19/03/2019 | 06506X     | FBMKLCI-H6X | MYR  | 0.100         | 0.100      | 0.100     | 0.100         | 20,000                             | 2,000                                  |
| 19/03/2019 | 06506Y     | FBMKLCI-H6Y | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 19/03/2019 | 06513U     | HSI-C3U     | MYR  | 0.015         | 0.015      | 0.015     | 0.015         | 15,900                             | 239                                    |
| 19/03/2019 | 06513V     | HSI-C3V     | MYR  | 0.125         | 0.150      | 0.110     | 0.140         | 27,376,300                         | 3,612,019                              |
| 19/03/2019 | 06513W     | HSI-C3W     | MYR  | 0.560         | 0.590      | 0.450     | 0.590         | 623,600                            | 349,464                                |
| 19/03/2019 | 06513X     | HSI-C3X     | MYR  | 1.160         | 1.180      | 1.140     | 1.180         | 50,000                             | 57,870                                 |
| 19/03/2019 | 06513Y     | HSI-C3Y     | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 19/03/2019 | 06513Z     | HSI-C3Z     | MYR  | 0.230         | 0.240      | 0.215     | 0.235         | 18,393,000                         | 4,222,923                              |
| 19/03/2019 | 06514V     | HSI-H4V     | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 2,353,300                          | 11,767                                 |
| 19/03/2019 | 06514W     | HSI-H4W     | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 388,000                            | 1,940                                  |
| 19/03/2019 | 06514X     | HSI-H4X     | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 1,652,000                          | 8,260                                  |
| 19/03/2019 | 06514Y     | HSI-H4Y     | MYR  | 0.005         | 0.010      | 0.005     | 0.005         | 759,400                            | 4,953                                  |
| 19/03/2019 | 06514Z     | HSI-H4Z     | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 20,000                             | 200                                    |
| 19/03/2019 | 06515A     | HSI-C5A     | MYR  | 0.495         | 0.520      | 0.470     | 0.510         | 28,534,700                         | 14,204,764                             |
| 19/03/2019 | 06515B     | HSI-C5B     | MYR  | 0.865         | 0.900      | 0.855     | 0.885         | 203,600                            | 178,571                                |
| 19/03/2019 | 06515C     | HSI-C5C     | MYR  | 0.255         | 0.270      | 0.250     | 0.260         | 943,200                            | 246,036                                |
| 19/03/2019 | 06515D     | HSI-C5D     | MYR  | 0.430         | 0.440      | 0.405     | 0.435         | 16,447,200                         | 7,004,077                              |
| 19/03/2019 | 06515E     | HSI-C5E     | MYR  | 0.760         | 0.775      | 0.740     | 0.770         | 636,000                            | 482,575                                |
| 19/03/2019 | 06515F     | HSI-C5F     | MYR  | 0.000         | 0.000      | 0.000     | 1.090         | 0                                  | 0                                      |
| 19/03/2019 | 06515G     | HSI-C5G     | MYR  | 0.635         | 0.645      | 0.610     | 0.645         | 520,000                            | 324,450                                |
| 19/03/2019 | 06515H     | HSI-C5H     | MYR  | 0.915         | 0.930      | 0.900     | 0.930         | 221,400                            | 203,110                                |
| 19/03/2019 | 06515I     | HSI-C5I     | MYR  | 0.000         | 0.000      | 0.000     | 1.190         | 0                                  | 0                                      |
| 19/03/2019 | 06515J     | HSI-C5J     | MYR  | 0.760         | 0.795      | 0.760     | 0.785         | 35,000                             | 27,515                                 |
| 19/03/2019 | 06515K     | HSI-C5K     | MYR  | 1.130         | 1.130      | 1.130     | 1.130         | 20,000                             | 22,600                                 |
| 19/03/2019 | 06515L     | HSI-C5L     | MYR  | 0.000         | 0.000      | 0.000     | 1.410         | 0                                  | 0                                      |
| 19/03/2019 | 06515M     | HSI-C5M     | MYR  | 0.000         | 0.000      | 0.000     | 1.970         | 0                                  | 0                                      |
| 19/03/2019 | 06516A     | HSI-H6A     | MYR  | 0.020         | 0.020      | 0.015     | 0.020         | 943,800                            | 15,162                                 |
| 19/03/2019 | 06516B     | HSI-H6B     | MYR  | 0.025         | 0.040      | 0.025     | 0.040         | 351,000                            | 8,790                                  |
| 19/03/2019 | 06516C     | HSI-H6C     | MYR  | 0.065         | 0.070      | 0.060     | 0.065         | 9,134,500                          | 585,970                                |
| 19/03/2019 | 06516D     | HSI-H6D     | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 19/03/2019 | 06516E     | HSI-H6E     | MYR  | 0.100         | 0.105      | 0.095     | 0.095         | 420,500                            | 42,048                                 |
| 19/03/2019 | 06516F     | HSI-H6F     | MYR  | 0.195         | 0.205      | 0.185     | 0.190         | 13,360,600                         | 2,619,871                              |
| 19/03/2019 | 06516G     | HSI-H6G     | MYR  | 0.380         | 0.390      | 0.350     | 0.355         | 40,490,100                         | 14,890,934                             |
| 19/03/2019 | 06516H     | HSI-H6H     | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 19/03/2019 | 06516I     | HSI-H6I     | MYR  | 0.000         | 0.000      | 0.000     | 0.130         | 0                                  | 0                                      |
| 19/03/2019 | 06516J     | HSI-H6J     | MYR  | 0.225         | 0.225      | 0.205     | 0.205         | 1,717,300                          | 367,076                                |
| 19/03/2019 | 06516K     | HSI-H6K     | MYR  | 0.080         | 0.080      | 0.080     | 0.080         | 10,000                             | 800                                    |
| 19/03/2019 | 06516L     | HSI-H6L     | MYR  | 0.000         | 0.000      | 0.000     | 0.155         | 0                                  | 0                                      |
| 19/03/2019 | 06516M     | HSI-H6M     | MYR  | 0.140         | 0.145      | 0.140     | 0.140         | 1,058,700                          | 152,837                                |
| 19/03/2019 | 06516N     | HSI-H6N     | MYR  | 0.245         | 0.250      | 0.235     | 0.235         | 173,000                            | 41,785                                 |
| 19/03/2019 | 0656CG     | SP500-CG    | MYR  | 0.900         | 0.930      | 0.900     | 0.930         | 30,500                             | 28,050                                 |
| 19/03/2019 | 0656CH     | SP500-CH    | MYR  | 0.000         | 0.000      | 0.000     | 1.440         | 0                                  | 0                                      |

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|------------|------------|--------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 19/03/2019 | 0656CI     | SP500-CI     | MYR  | 0.000         | 0.000      | 0.000     | 0.940         | 0                                  | 0                                      |
| 19/03/2019 | 0656HG     | SP500-HG     | MYR  | 0.165         | 0.165      | 0.165     | 0.165         | 211,000                            | 34,815                                 |
| 19/03/2019 | 0656HH     | SP500-HH     | MYR  | 0.270         | 0.275      | 0.270     | 0.270         | 42,800                             | 11,574                                 |
| 19/03/2019 | 0656HI     | SP500-HI     | MYR  | 0.785         | 0.785      | 0.785     | 0.785         | 31,500                             | 24,728                                 |
| 19/03/2019 | 070321     | A50CHIN-H21  | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 19/03/2019 | 070322     | A50CHIN-C22  | MYR  | 0.250         | 0.250      | 0.195     | 0.195         | 30,300                             | 6,459                                  |
| 19/03/2019 | 070323     | A50CHIN-H23  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 070324     | A50CHIN-C24  | MYR  | 0.875         | 0.875      | 0.875     | 0.875         | 20,000                             | 17,500                                 |
| 19/03/2019 | 070325     | A50CHIN-H25  | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 19/03/2019 | 070326     | A50CHIN-C26  | MYR  | 0.505         | 0.505      | 0.495     | 0.495         | 103,000                            | 51,985                                 |
| 19/03/2019 | 070327     | A50CHIN-H27  | MYR  | 0.060         | 0.070      | 0.060     | 0.065         | 427,500                            | 28,228                                 |
| 19/03/2019 | 070328     | A50CHIN-C28  | MYR  | 0.275         | 0.275      | 0.255     | 0.255         | 412,000                            | 110,015                                |
| 19/03/2019 | 070329     | A50CHIN-H29  | MYR  | 0.360         | 0.385      | 0.355     | 0.380         | 8,801,000                          | 3,270,885                              |
| 19/03/2019 | 070330     | A50CHIN-C30  | MYR  | 0.375         | 0.375      | 0.345     | 0.365         | 427,500                            | 150,708                                |
| 19/03/2019 | 070332     | A50CHIN-C32  | MYR  | 0.000         | 0.000      | 0.000     | 0.720         | 0                                  | 0                                      |
| 19/03/2019 | 070334     | A50CHIN-C34  | MYR  | 0.000         | 0.000      | 0.000     | 0.880         | 0                                  | 0                                      |
| 19/03/2019 | 070336     | A50CHIN-C36  | MYR  | 0.600         | 0.600      | 0.570     | 0.570         | 331,400                            | 194,644                                |
| 19/03/2019 | 070338     | A50CHIN-C38  | MYR  | 0.260         | 0.265      | 0.240     | 0.240         | 13,565,000                         | 3,418,765                              |
| 19/03/2019 | 0800EA     | ABFMY1       | MYR  | 0.000         | 0.000      | 0.000     | 1.173         | 0                                  | 0                                      |
| 19/03/2019 | 0820EA     | FBMKLCI-EA   | MYR  | 0.000         | 0.000      | 0.000     | 1.780         | 0                                  | 0                                      |
| 19/03/2019 | 0821EA     | MYETFDJ      | MYR  | 0.000         | 0.000      | 0.000     | 1.090         | 0                                  | 0                                      |
| 19/03/2019 | 0822EA     | CIMBA40      | MYR  | 0.000         | 0.000      | 0.000     | 1.855         | 0                                  | 0                                      |
| 19/03/2019 | 0823EA     | CIMBC50      | MYR  | 1.635         | 1.660      | 1.630     | 1.630         | 31,600                             | 51,626                                 |
| 19/03/2019 | 0824EA     | MYETFID      | MYR  | 0.000         | 0.000      | 0.000     | 1.110         | 0                                  | 0                                      |
| 19/03/2019 | 0825EA     | METFSID      | MYR  | 0.000         | 0.000      | 0.000     | 0.806         | 0                                  | 0                                      |
| 19/03/2019 | 0826EA     | METFAPA      | MYR  | 0.000         | 0.000      | 0.000     | 1.040         | 0                                  | 0                                      |
| 19/03/2019 | 0827EA     | METFUS50     | USD  | 0.000         | 0.000      | 0.000     | 4.323         | 0                                  | 0                                      |
| 19/03/2019 | 0828EA     | GOLDETf      | MYR  | 0.000         | 0.000      | 0.000     | 1.745         | 0                                  | 0                                      |
| 19/03/2019 | 0829EA     | CHINAETF-MYR | MYR  | 5.800         | 5.840      | 5.800     | 5.800         | 1,800                              | 10,448                                 |
| 19/03/2019 | 0829EB     | CHINAETF-USD | USD  | 0.000         | 0.000      | 0.000     | 5.200         | 0                                  | 0                                      |
| 19/03/2019 | 1007       | AMPROP       | MYR  | 0.510         | 0.520      | 0.510     | 0.515         | 107,150                            | 55,170                                 |
| 19/03/2019 | 1007PA     | AMPROP-PA    | MYR  | 0.245         | 0.260      | 0.245     | 0.250         | 253,223                            | 65,792                                 |
| 19/03/2019 | 1007PB     | AMPROP-PB    | MYR  | 0.000         | 0.000      | 0.000     | 0.580         | 0                                  | 0                                      |
| 19/03/2019 | 1015       | AMBANK       | MYR  | 4.590         | 4.600      | 4.540     | 4.590         | 1,628,778                          | 7,463,913                              |
| 19/03/2019 | 101510     | AMBANK-C10   | MYR  | 0.000         | 0.000      | 0.000     | 0.180         | 0                                  | 0                                      |
| 19/03/2019 | 101511     | AMBANK-C11   | MYR  | 0.160         | 0.160      | 0.160     | 0.160         | 800,000                            | 128,000                                |
| 19/03/2019 | 101512     | AMBANK-C12   | MYR  | 0.000         | 0.000      | 0.000     | 0.140         | 0                                  | 0                                      |
| 19/03/2019 | 101513     | AMBANK-C13   | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 19/03/2019 | 1023       | CIMB         | MYR  | 5.490         | 5.500      | 5.450     | 5.470         | 10,348,629                         | 56,596,515                             |
| 19/03/2019 | 102340     | CIMB-C40     | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 19/03/2019 | 102341     | CIMB-C41     | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 19/03/2019 | 102342     | CIMB-C42     | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 19/03/2019 | 102343     | CIMB-C43     | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 19/03/2019 | 102344     | CIMB-C44     | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 19/03/2019 | 102345     | CIMB-C45     | MYR  | 0.065         | 0.065      | 0.065     | 0.065         | 125,800                            | 8,177                                  |
| 19/03/2019 | 102346     | CIMB-C46     | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 19/03/2019 | 102347     | CIMB-C47     | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 19/03/2019 | 1058       | MANULFE      | MYR  | 0.000         | 0.000      | 0.000     | 2.550         | 0                                  | 0                                      |
| 19/03/2019 | 1066       | RHBBANK      | MYR  | 5.830         | 5.890      | 5.760     | 5.780         | 2,440,151                          | 14,185,537                             |
| 19/03/2019 | 106610     | RHBBANKC10   | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 19/03/2019 | 106611     | RHBBANKC11   | MYR  | 0.060         | 0.065      | 0.055     | 0.055         | 271,400                            | 16,125                                 |
| 19/03/2019 | 106612     | RHBBANKC12   | MYR  | 0.110         | 0.110      | 0.105     | 0.105         | 80,000                             | 8,700                                  |
| 19/03/2019 | 106613     | RHBBANKC13   | MYR  | 0.090         | 0.090      | 0.085     | 0.085         | 100,000                            | 8,650                                  |
| 19/03/2019 | 1082       | HLFG         | MYR  | 19.480        | 19.480     | 19.340    | 19.360        | 53,255                             | 1,031,491                              |
| 19/03/2019 | 1147       | GOB          | MYR  | 0.000         | 0.000      | 0.000     | 0.190         | 0                                  | 0                                      |
| 19/03/2019 | 1147WA     | GOB-WA       | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 49,700                             | 249                                    |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 19/03/2019 | 1155       | MAYBANK    | MYR  | 9.490         | 9.500      | 9.470     | 9.480         | 7,332,049                          | 69,538,121                             |
| 19/03/2019 | 115543     | MAYBANKC43 | MYR  | 0.075         | 0.075      | 0.075     | 0.075         | 70,000                             | 5,250                                  |
| 19/03/2019 | 115544     | MAYBANKC44 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 115546     | MAYBANKC46 | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 655,000                            | 3,275                                  |
| 19/03/2019 | 115547     | MAYBANKC47 | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 19/03/2019 | 115548     | MAYBANKC48 | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 19/03/2019 | 115549     | MAYBANKC49 | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 19/03/2019 | 115550     | MAYBANKC50 | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 19/03/2019 | 115551     | MAYBANKC51 | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 19/03/2019 | 115552     | MAYBANKC52 | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 920,000                            | 41,400                                 |
| 19/03/2019 | 115553     | MAYBANKC53 | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 19/03/2019 | 1163       | ALLIANZ    | MYR  | 14.660        | 14.660     | 14.400    | 14.460        | 16,000                             | 232,414                                |
| 19/03/2019 | 1163PA     | ALLIANZ-PA | MYR  | 0.000         | 0.000      | 0.000     | 14.300        | 0                                  | 0                                      |
| 19/03/2019 | 1171       | MBSB       | MYR  | 0.970         | 0.975      | 0.950     | 0.950         | 7,833,571                          | 7,489,529                              |
| 19/03/2019 | 117115     | MBSB-C15   | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 19/03/2019 | 117116     | MBSB-C16   | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 19/03/2019 | 117117     | MBSB-C17   | MYR  | 0.035         | 0.035      | 0.030     | 0.035         | 1,916,000                          | 63,885                                 |
| 19/03/2019 | 117118     | MBSB-C18   | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 19/03/2019 | 117119     | MBSB-C19   | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 19/03/2019 | 117120     | MBSB-C20   | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 19/03/2019 | 117121     | MBSB-C21   | MYR  | 0.035         | 0.035      | 0.035     | 0.035         | 10,000                             | 350                                    |
| 19/03/2019 | 1198       | MAA        | MYR  | 1.030         | 1.030      | 1.030     | 1.030         | 210,000                            | 216,300                                |
| 19/03/2019 | 1201       | SUMATEC    | MYR  | 0.010         | 0.010      | 0.005     | 0.010         | 2,281,800                          | 18,903                                 |
| 19/03/2019 | 1201WA     | SUMATEC-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 1287       | PMHLDG     | MYR  | 0.045         | 0.045      | 0.035     | 0.045         | 2,712,300                          | 108,851                                |
| 19/03/2019 | 1295       | PBBANK     | MYR  | 24.500        | 24.500     | 24.440    | 24.480        | 3,119,805                          | 76,338,780                             |
| 19/03/2019 | 129526     | PBBANK-C26 | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 19/03/2019 | 129527     | PBBANK-C27 | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 19/03/2019 | 129528     | PBBANK-C28 | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 19/03/2019 | 129529     | PBBANK-C29 | MYR  | 0.000         | 0.000      | 0.000     | 0.155         | 0                                  | 0                                      |
| 19/03/2019 | 129530     | PBBANK-C30 | MYR  | 0.000         | 0.000      | 0.000     | 0.115         | 0                                  | 0                                      |
| 19/03/2019 | 129531     | PBBANK-C31 | MYR  | 0.000         | 0.000      | 0.000     | 0.155         | 0                                  | 0                                      |
| 19/03/2019 | 1368       | EDGENTA    | MYR  | 2.820         | 2.820      | 2.810     | 2.810         | 11,700                             | 32,913                                 |
| 19/03/2019 | 1481       | ASB        | MYR  | 0.150         | 0.155      | 0.140     | 0.145         | 4,748,600                          | 696,694                                |
| 19/03/2019 | 1503       | GUOCO      | MYR  | 0.730         | 0.750      | 0.730     | 0.750         | 9,600                              | 7,120                                  |
| 19/03/2019 | 1538       | SYMLIFE    | MYR  | 0.415         | 0.420      | 0.410     | 0.420         | 171,152                            | 70,735                                 |
| 19/03/2019 | 1538WB     | SYMLIFE-WB | MYR  | 0.035         | 0.035      | 0.035     | 0.035         | 185,030                            | 6,475                                  |
| 19/03/2019 | 1562       | BJTOTO     | MYR  | 2.370         | 2.370      | 2.310     | 2.310         | 1,493,874                          | 3,481,125                              |
| 19/03/2019 | 1562CW     | BJTOTO-CW  | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 19/03/2019 | 1562CX     | BJTOTO-CX  | MYR  | 0.085         | 0.090      | 0.085     | 0.090         | 1,000,000                          | 87,500                                 |
| 19/03/2019 | 1589       | IWCITY     | MYR  | 0.755         | 0.755      | 0.725     | 0.725         | 7,849,800                          | 5,775,756                              |
| 19/03/2019 | 1619       | DRBHCOM    | MYR  | 1.940         | 1.940      | 1.870     | 1.880         | 1,150,439                          | 2,182,113                              |
| 19/03/2019 | 161960     | DRBHCOMC60 | MYR  | 0.020         | 0.025      | 0.020     | 0.025         | 123,100                            | 2,463                                  |
| 19/03/2019 | 161962     | DRBHCOMC62 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 161963     | DRBHCOMC63 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 161964     | DRBHCOMC64 | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 200,000                            | 1,000                                  |
| 19/03/2019 | 161966     | DRBHCOMC66 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 161967     | DRBHCOMC67 | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 19/03/2019 | 161968     | DRBHCOMC68 | MYR  | 0.095         | 0.095      | 0.085     | 0.090         | 1,716,400                          | 156,961                                |
| 19/03/2019 | 161969     | DRBHCOMC69 | MYR  | 0.000         | 0.000      | 0.000     | 0.120         | 0                                  | 0                                      |
| 19/03/2019 | 161970     | DRBHCOMC70 | MYR  | 0.165         | 0.170      | 0.150     | 0.165         | 959,400                            | 153,382                                |
| 19/03/2019 | 161971     | DRBHCOMC71 | MYR  | 0.000         | 0.000      | 0.000     | 0.130         | 0                                  | 0                                      |
| 19/03/2019 | 161972     | DRBHCOMC72 | MYR  | 0.125         | 0.125      | 0.125     | 0.125         | 100,000                            | 12,500                                 |
| 19/03/2019 | 161973     | DRBHCOMC73 | MYR  | 0.100         | 0.100      | 0.095     | 0.095         | 40,000                             | 3,900                                  |
| 19/03/2019 | 161974     | DRBHCOMC74 | MYR  | 0.090         | 0.100      | 0.085     | 0.085         | 1,473,000                          | 130,420                                |
| 19/03/2019 | 161975     | DRBHCOMC75 | MYR  | 0.085         | 0.085      | 0.080     | 0.080         | 60,600                             | 5,099                                  |

| Date       | Stock Code | Stock Name  | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 19/03/2019 | 1643       | LANDMRK     | MYR  | 0.455         | 0.475      | 0.455     | 0.460         | 68,100                             | 31,099                                 |
| 19/03/2019 | 1651       | MRCB        | MYR  | 0.825         | 0.825      | 0.805     | 0.805         | 6,338,443                          | 5,149,749                              |
| 19/03/2019 | 165134     | MRCB-C34    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 165136     | MRCB-C36    | MYR  | 0.050         | 0.050      | 0.045     | 0.045         | 40,000                             | 1,900                                  |
| 19/03/2019 | 165137     | MRCB-C37    | MYR  | 0.080         | 0.080      | 0.080     | 0.080         | 270,000                            | 21,600                                 |
| 19/03/2019 | 165138     | MRCB-C38    | MYR  | 0.065         | 0.065      | 0.065     | 0.065         | 200,000                            | 13,000                                 |
| 19/03/2019 | 165139     | MRCB-C39    | MYR  | 0.130         | 0.130      | 0.125     | 0.125         | 1,460,000                          | 184,000                                |
| 19/03/2019 | 165140     | MRCB-C40    | MYR  | 0.000         | 0.000      | 0.000     | 0.175         | 0                                  | 0                                      |
| 19/03/2019 | 165141     | MRCB-C41    | MYR  | 0.000         | 0.000      | 0.000     | 0.140         | 0                                  | 0                                      |
| 19/03/2019 | 165142     | MRCB-C42    | MYR  | 0.055         | 0.055      | 0.055     | 0.055         | 400,000                            | 22,000                                 |
| 19/03/2019 | 165143     | MRCB-C43    | MYR  | 0.090         | 0.090      | 0.090     | 0.090         | 1,400,000                          | 126,000                                |
| 19/03/2019 | 1651WB     | MRCB-WB     | MYR  | 0.240         | 0.240      | 0.230     | 0.230         | 166,000                            | 38,230                                 |
| 19/03/2019 | 1694       | MENANG      | MYR  | 0.395         | 0.395      | 0.385     | 0.390         | 101,080                            | 39,397                                 |
| 19/03/2019 | 1694WB     | MENANG-WB   | MYR  | 0.005         | 0.010      | 0.005     | 0.010         | 50,600                             | 504                                    |
| 19/03/2019 | 1724       | PARAMON     | MYR  | 2.110         | 2.110      | 2.070     | 2.100         | 499,100                            | 1,044,087                              |
| 19/03/2019 | 1783       | SPB         | MYR  | 6.230         | 6.230      | 6.230     | 6.230         | 134,400                            | 837,312                                |
| 19/03/2019 | 1818       | BURSA       | MYR  | 7.000         | 7.000      | 6.870     | 6.870         | 224,300                            | 1,552,068                              |
| 19/03/2019 | 181820     | BURSA-C20   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 181821     | BURSA-C21   | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 19/03/2019 | 181822     | BURSA-C22   | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 19/03/2019 | 181823     | BURSA-C23   | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 19/03/2019 | 1899       | BKAWAN      | MYR  | 17.100        | 17.100     | 17.100    | 17.100        | 2,900                              | 49,590                                 |
| 19/03/2019 | 1902       | PINEPAC     | MYR  | 0.335         | 0.350      | 0.325     | 0.325         | 53,200                             | 18,170                                 |
| 19/03/2019 | 1929       | CHINTEK     | MYR  | 6.600         | 6.700      | 6.510     | 6.700         | 160,000                            | 1,071,020                              |
| 19/03/2019 | 1961       | IOICORP     | MYR  | 4.520         | 4.620      | 4.520     | 4.550         | 606,144                            | 2,764,748                              |
| 19/03/2019 | 196119     | IOICORP-C19 | MYR  | 0.060         | 0.065      | 0.060     | 0.065         | 120,000                            | 7,500                                  |
| 19/03/2019 | 1996       | KRETAM      | MYR  | 0.400         | 0.400      | 0.400     | 0.400         | 95,900                             | 38,360                                 |
| 19/03/2019 | 2038       | NSOP        | MYR  | 3.400         | 3.400      | 3.400     | 3.400         | 1,000                              | 3,400                                  |
| 19/03/2019 | 2054       | TDM         | MYR  | 0.175         | 0.175      | 0.170     | 0.170         | 2,518,900                          | 433,707                                |
| 19/03/2019 | 2062       | HARBOUR     | MYR  | 0.710         | 0.740      | 0.710     | 0.740         | 47,085                             | 33,545                                 |
| 19/03/2019 | 2062WC     | HARBOUR-WC  | MYR  | 0.085         | 0.085      | 0.085     | 0.085         | 16,707                             | 1,420                                  |
| 19/03/2019 | 2089       | UTDPLT      | MYR  | 27.400        | 27.440     | 27.360    | 27.420        | 12,600                             | 345,266                                |
| 19/03/2019 | 2097       | EASTLND     | MYR  | 0.105         | 0.105      | 0.105     | 0.105         | 340,000                            | 35,700                                 |
| 19/03/2019 | 2127       | COMFORT     | MYR  | 0.835         | 0.835      | 0.810     | 0.820         | 66,000                             | 53,933                                 |
| 19/03/2019 | 2135       | GOPENG      | MYR  | 0.000         | 0.000      | 0.000     | 0.700         | 0                                  | 0                                      |
| 19/03/2019 | 2143       | ECM         | MYR  | 0.270         | 0.270      | 0.270     | 0.270         | 5,000                              | 1,350                                  |
| 19/03/2019 | 2186       | KUCHAI      | MYR  | 1.590         | 1.590      | 1.580     | 1.580         | 25,000                             | 39,670                                 |
| 19/03/2019 | 2194       | MMCCORP     | MYR  | 1.090         | 1.090      | 1.060     | 1.080         | 455,300                            | 487,941                                |
| 19/03/2019 | 219412     | MMCCORPC12  | MYR  | 0.070         | 0.070      | 0.070     | 0.070         | 100,000                            | 7,000                                  |
| 19/03/2019 | 2216       | IJMLNT      | MYR  | 0.000         | 0.000      | 0.000     | 1.660         | 0                                  | 0                                      |
| 19/03/2019 | 2224       | SDRED       | MYR  | 0.645         | 0.645      | 0.640     | 0.640         | 105,000                            | 67,225                                 |
| 19/03/2019 | 2259       | TALAMT      | MYR  | 0.035         | 0.040      | 0.035     | 0.040         | 14,370,700                         | 503,805                                |
| 19/03/2019 | 2283       | ZELAN       | MYR  | 0.095         | 0.105      | 0.090     | 0.100         | 13,197,600                         | 1,268,552                              |
| 19/03/2019 | 2291       | GENP        | MYR  | 10.580        | 10.600     | 10.540    | 10.600        | 169,700                            | 1,797,546                              |
| 19/03/2019 | 2291WA     | GENP-WA     | MYR  | 2.730         | 2.750      | 2.700     | 2.740         | 17,600                             | 48,196                                 |
| 19/03/2019 | 2305       | AYER        | MYR  | 4.400         | 4.400      | 4.400     | 4.400         | 2,000                              | 8,800                                  |
| 19/03/2019 | 2429       | TANCO       | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 19/03/2019 | 2429WB     | TANCO-WB    | MYR  | 0.025         | 0.025      | 0.025     | 0.025         | 5,600                              | 140                                    |
| 19/03/2019 | 2445       | KLK         | MYR  | 25.040        | 25.040     | 24.900    | 24.920        | 157,657                            | 3,929,801                              |
| 19/03/2019 | 2445C2     | KLK-C2      | MYR  | 0.000         | 0.000      | 0.000     | 0.140         | 0                                  | 0                                      |
| 19/03/2019 | 2453       | KLUANG      | MYR  | 3.450         | 3.450      | 3.420     | 3.420         | 20,588                             | 70,582                                 |
| 19/03/2019 | 2488       | ABMB        | MYR  | 4.190         | 4.200      | 4.160     | 4.160         | 197,400                            | 824,411                                |
| 19/03/2019 | 2488CY     | ABMB-CY     | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 19/03/2019 | 2542       | RVIEW       | MYR  | 0.000         | 0.000      | 0.000     | 3.020         | 0                                  | 0                                      |
| 19/03/2019 | 2569       | SBAGAN      | MYR  | 0.000         | 0.000      | 0.000     | 2.920         | 0                                  | 0                                      |
| 19/03/2019 | 2577       | YTLLAND     | MYR  | 0.385         | 0.400      | 0.385     | 0.400         | 67,000                             | 26,220                                 |

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| 19/03/2019 | 2577LA     | YTLLAND-LA | MYR  | 0.360         | 0.365      | 0.360     | 0.365         | 11,200                             | 4,082                                  |
| 19/03/2019 | 2593       | UMCCA      | MYR  | 5.350         | 5.360      | 5.350     | 5.350         | 84,100                             | 449,965                                |
| 19/03/2019 | 2607       | INCKEN     | MYR  | 0.630         | 0.640      | 0.630     | 0.640         | 30,000                             | 19,095                                 |
| 19/03/2019 | 2658       | AJI        | MYR  | 18.300        | 18.380     | 18.200    | 18.220        | 8,900                              | 162,652                                |
| 19/03/2019 | 2674       | ALCOM      | MYR  | 0.550         | 0.550      | 0.540     | 0.540         | 30,100                             | 16,349                                 |
| 19/03/2019 | 2682       | AISB       | MYR  | 0.260         | 0.260      | 0.255     | 0.255         | 42,575                             | 10,995                                 |
| 19/03/2019 | 2739       | HUAAN      | MYR  | 0.260         | 0.270      | 0.250     | 0.255         | 44,555,500                         | 11,608,115                             |
| 19/03/2019 | 2755       | FCW        | MYR  | 0.000         | 0.000      | 0.000     | 0.715         | 0                                  | 0                                      |
| 19/03/2019 | 2771       | BSTEAD     | MYR  | 1.370         | 1.370      | 1.350     | 1.350         | 28,200                             | 38,440                                 |
| 19/03/2019 | 2828       | CIHLDG     | MYR  | 0.000         | 0.000      | 0.000     | 1.450         | 0                                  | 0                                      |
| 19/03/2019 | 2836       | CARLSBG    | MYR  | 25.680        | 25.680     | 25.240    | 25.300        | 78,133                             | 1,984,350                              |
| 19/03/2019 | 2852       | CMSB       | MYR  | 3.410         | 3.410      | 3.340     | 3.370         | 347,800                            | 1,169,316                              |
| 19/03/2019 | 285214     | CMSB-C14   | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 19/03/2019 | 285215     | CMSB-C15   | MYR  | 0.125         | 0.125      | 0.125     | 0.125         | 50,000                             | 6,250                                  |
| 19/03/2019 | 2879       | CCM        | MYR  | 1.890         | 1.910      | 1.890     | 1.910         | 24,933                             | 47,540                                 |
| 19/03/2019 | 2925       | CCB        | MYR  | 1.550         | 1.590      | 1.540     | 1.580         | 43,200                             | 67,417                                 |
| 19/03/2019 | 2984       | FACBIND    | MYR  | 0.000         | 0.000      | 0.000     | 1.290         | 0                                  | 0                                      |
| 19/03/2019 | 3018       | OLYMPIA    | MYR  | 0.110         | 0.110      | 0.110     | 0.110         | 219,100                            | 24,101                                 |
| 19/03/2019 | 3026       | DLADY      | MYR  | 63.820        | 64.000     | 63.820    | 64.000        | 3,000                              | 191,852                                |
| 19/03/2019 | 3034       | HAPSENG    | MYR  | 9.820         | 9.900      | 9.820     | 9.850         | 146,354                            | 1,442,926                              |
| 19/03/2019 | 3034CX     | HAPSENG-CX | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 19/03/2019 | 3042       | PETRONM    | MYR  | 6.700         | 6.710      | 6.600     | 6.600         | 119,117                            | 791,396                                |
| 19/03/2019 | 3042CS     | PETRONM-CS | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 19/03/2019 | 3069       | MFCB       | MYR  | 3.880         | 3.880      | 3.820     | 3.870         | 48,500                             | 187,600                                |
| 19/03/2019 | 3069WA     | MFCB-WA    | MYR  | 1.710         | 1.710      | 1.660     | 1.660         | 42,500                             | 71,060                                 |
| 19/03/2019 | 3107       | FIMACOR    | MYR  | 0.000         | 0.000      | 0.000     | 1.930         | 0                                  | 0                                      |
| 19/03/2019 | 3115       | KBUNAI     | MYR  | 0.085         | 0.090      | 0.085     | 0.085         | 733,000                            | 62,505                                 |
| 19/03/2019 | 3115WC     | KBUNAI-WC  | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 2,088,100                          | 41,762                                 |
| 19/03/2019 | 3158       | YNHPROP    | MYR  | 1.170         | 1.200      | 1.150     | 1.200         | 6,528,320                          | 7,641,317                              |
| 19/03/2019 | 3174       | L&G        | MYR  | 0.165         | 0.165      | 0.155     | 0.160         | 2,093,000                          | 331,992                                |
| 19/03/2019 | 3182       | GENTING    | MYR  | 7.000         | 7.030      | 6.900     | 6.930         | 3,708,981                          | 25,842,697                             |
| 19/03/2019 | 318251     | GENTINGC51 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 318255     | GENTINGC55 | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 19/03/2019 | 318256     | GENTINGC56 | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 19/03/2019 | 318257     | GENTINGC57 | MYR  | 0.090         | 0.090      | 0.085     | 0.085         | 990,900                            | 85,477                                 |
| 19/03/2019 | 318258     | GENTINGC58 | MYR  | 0.070         | 0.070      | 0.065     | 0.065         | 1,000,000                          | 66,000                                 |
| 19/03/2019 | 318259     | GENTINGC59 | MYR  | 0.095         | 0.100      | 0.090     | 0.090         | 1,500,000                          | 142,500                                |
| 19/03/2019 | 318260     | GENTINGC60 | MYR  | 0.120         | 0.120      | 0.120     | 0.120         | 100,000                            | 12,000                                 |
| 19/03/2019 | 318261     | GENTINGC61 | MYR  | 0.115         | 0.115      | 0.110     | 0.110         | 165,200                            | 18,287                                 |
| 19/03/2019 | 318262     | GENTINGC62 | MYR  | 0.150         | 0.150      | 0.150     | 0.150         | 40,000                             | 6,000                                  |
| 19/03/2019 | 318263     | GENTINGC63 | MYR  | 0.130         | 0.130      | 0.130     | 0.130         | 1,600,000                          | 208,000                                |
| 19/03/2019 | 318264     | GENTINGC64 | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 19/03/2019 | 3204       | GKENT      | MYR  | 1.140         | 1.170      | 1.120     | 1.120         | 4,347,900                          | 4,939,337                              |
| 19/03/2019 | 3239       | BJASSET    | MYR  | 0.290         | 0.300      | 0.290     | 0.295         | 346,200                            | 102,743                                |
| 19/03/2019 | 3239WB     | BJASSET-WB | MYR  | 0.060         | 0.065      | 0.060     | 0.060         | 12,400                             | 745                                    |
| 19/03/2019 | 3247       | GUH        | MYR  | 0.500         | 0.500      | 0.480     | 0.500         | 14,846                             | 7,366                                  |
| 19/03/2019 | 3255       | HEIM       | MYR  | 22.840        | 22.940     | 22.780    | 22.900        | 59,100                             | 1,352,252                              |
| 19/03/2019 | 3298       | HEXZA      | MYR  | 0.705         | 0.705      | 0.705     | 0.705         | 29,500                             | 20,798                                 |
| 19/03/2019 | 3301       | HLIND      | MYR  | 10.280        | 10.280     | 9.920     | 9.990         | 106,100                            | 1,058,309                              |
| 19/03/2019 | 3336       | IJM        | MYR  | 2.010         | 2.020      | 1.980     | 2.020         | 3,062,400                          | 6,130,104                              |
| 19/03/2019 | 333620     | IJM-C20    | MYR  | 0.055         | 0.055      | 0.055     | 0.055         | 200,000                            | 11,000                                 |
| 19/03/2019 | 333621     | IJM-C21    | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 19/03/2019 | 333624     | IJM-C24    | MYR  | 0.140         | 0.140      | 0.140     | 0.140         | 30,000                             | 4,200                                  |
| 19/03/2019 | 333625     | IJM-C25    | MYR  | 0.000         | 0.000      | 0.000     | 0.160         | 0                                  | 0                                      |
| 19/03/2019 | 3379       | INSAS      | MYR  | 0.770         | 0.770      | 0.765     | 0.765         | 92,180                             | 70,669                                 |
| 19/03/2019 | 3379PA     | INSAS-PA   | MYR  | 0.980         | 0.985      | 0.980     | 0.985         | 39,062                             | 38,440                                 |



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| 19/03/2019 | 3379WB     | INSAS-WB    | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 19/03/2019 | 3395       | BJCORP      | MYR  | 0.275         | 0.275      | 0.270     | 0.270         | 5,232,953                          | 1,414,766                              |
| 19/03/2019 | 339510     | BJCORP-C10  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 339511     | BJCORP-C11  | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 534,000                            | 10,680                                 |
| 19/03/2019 | 3395LD     | BJCORP-LD   | MYR  | 0.345         | 0.345      | 0.345     | 0.345         | 45,000                             | 15,525                                 |
| 19/03/2019 | 3395LE     | BJCORP-LE   | MYR  | 0.000         | 0.000      | 0.000     | 0.385         | 0                                  | 0                                      |
| 19/03/2019 | 3395WB     | BJCORP-WB   | MYR  | 0.040         | 0.045      | 0.040     | 0.045         | 260,000                            | 11,375                                 |
| 19/03/2019 | 3395WC     | BJCORP-WC   | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 19/03/2019 | 3417       | E&O         | MYR  | 0.915         | 0.915      | 0.900     | 0.900         | 2,283,884                          | 2,070,233                              |
| 19/03/2019 | 341713     | E&O-C13     | MYR  | 0.105         | 0.105      | 0.105     | 0.105         | 70,000                             | 7,350                                  |
| 19/03/2019 | 3417WB     | E&O-WB      | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 3441       | JOHAN       | MYR  | 0.085         | 0.085      | 0.080     | 0.085         | 1,077,900                          | 91,621                                 |
| 19/03/2019 | 3476       | KSENG       | MYR  | 4.700         | 4.760      | 4.700     | 4.760         | 6,500                              | 30,880                                 |
| 19/03/2019 | 3484       | DBHD        | MYR  | 0.540         | 0.565      | 0.535     | 0.550         | 8,473,960                          | 4,666,813                              |
| 19/03/2019 | 3484WA     | DBHD-WA     | MYR  | 0.120         | 0.140      | 0.120     | 0.130         | 4,138,873                          | 541,173                                |
| 19/03/2019 | 3514       | MARCO       | MYR  | 0.130         | 0.130      | 0.125     | 0.125         | 245,000                            | 30,640                                 |
| 19/03/2019 | 3522       | KIANJOO     | MYR  | 3.090         | 3.100      | 3.090     | 3.100         | 1,812,340                          | 5,617,115                              |
| 19/03/2019 | 3557       | ECOFIRS     | MYR  | 0.300         | 0.305      | 0.295     | 0.295         | 787,574                            | 235,915                                |
| 19/03/2019 | 3557WC     | ECOFIRS-WC  | MYR  | 0.010         | 0.015      | 0.010     | 0.015         | 81,000                             | 965                                    |
| 19/03/2019 | 3565       | WCEHB       | MYR  | 0.520         | 0.535      | 0.515     | 0.535         | 325,900                            | 168,444                                |
| 19/03/2019 | 3573       | LIENHOE     | MYR  | 0.280         | 0.285      | 0.270     | 0.270         | 25,500                             | 6,904                                  |
| 19/03/2019 | 3611       | PGLOBE      | MYR  | 0.000         | 0.000      | 0.000     | 1.100         | 0                                  | 0                                      |
| 19/03/2019 | 3611WA     | PGLOBE-WA   | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 19/03/2019 | 3662       | MFLOUR      | MYR  | 0.760         | 0.765      | 0.725     | 0.745         | 11,314,739                         | 8,377,149                              |
| 19/03/2019 | 3662LA     | MFLOUR-LA   | MYR  | 1.460         | 1.460      | 1.460     | 1.460         | 27,200                             | 39,712                                 |
| 19/03/2019 | 3662WC     | MFLOUR-WC   | MYR  | 0.410         | 0.415      | 0.370     | 0.390         | 7,770,250                          | 2,988,125                              |
| 19/03/2019 | 3689       | F&N         | MYR  | 34.820        | 35.100     | 34.800    | 34.800        | 663,500                            | 23,190,360                             |
| 19/03/2019 | 3719       | PANAMY      | MYR  | 37.780        | 37.820     | 37.780    | 37.820        | 3,710                              | 140,243                                |
| 19/03/2019 | 3743       | SUNSURIA    | MYR  | 0.635         | 0.680      | 0.635     | 0.680         | 197,800                            | 129,905                                |
| 19/03/2019 | 3743WA     | SUNSURIA-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 19/03/2019 | 3778       | MELEWAR     | MYR  | 0.150         | 0.150      | 0.145     | 0.150         | 335,000                            | 50,100                                 |
| 19/03/2019 | 3778WB     | MELEWAR-WB  | MYR  | 0.045         | 0.055      | 0.045     | 0.055         | 204,400                            | 10,515                                 |
| 19/03/2019 | 3794       | LAFMSIA     | MYR  | 2.210         | 2.220      | 2.140     | 2.140         | 739,625                            | 1,618,452                              |
| 19/03/2019 | 3816       | MISC        | MYR  | 6.710         | 6.890      | 6.710     | 6.740         | 1,512,316                          | 10,201,446                             |
| 19/03/2019 | 381619     | MISC-C19    | MYR  | 0.165         | 0.165      | 0.165     | 0.165         | 30,000                             | 4,950                                  |
| 19/03/2019 | 381620     | MISC-C20    | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 19/03/2019 | 381621     | MISC-C21    | MYR  | 0.000         | 0.000      | 0.000     | 0.160         | 0                                  | 0                                      |
| 19/03/2019 | 3859       | MAGNUM      | MYR  | 2.410         | 2.410      | 2.320     | 2.320         | 543,391                            | 1,277,846                              |
| 19/03/2019 | 3867       | MPI         | MYR  | 9.950         | 10.080     | 9.780     | 9.780         | 154,100                            | 1,530,668                              |
| 19/03/2019 | 3883       | MUDA        | MYR  | 1.930         | 1.930      | 1.870     | 1.880         | 543,200                            | 1,026,315                              |
| 19/03/2019 | 3891       | MUIIND      | MYR  | 0.170         | 0.170      | 0.170     | 0.170         | 646,000                            | 109,820                                |
| 19/03/2019 | 3905       | MULPHA      | MYR  | 2.500         | 2.510      | 2.460     | 2.490         | 147,300                            | 367,249                                |
| 19/03/2019 | 3913       | MUIPROP     | MYR  | 0.180         | 0.180      | 0.175     | 0.175         | 1,219,100                          | 215,032                                |
| 19/03/2019 | 3948       | DUTALND     | MYR  | 0.500         | 0.500      | 0.500     | 0.500         | 102,500                            | 51,250                                 |
| 19/03/2019 | 4006       | ORIENT      | MYR  | 0.000         | 0.000      | 0.000     | 6.750         | 0                                  | 0                                      |
| 19/03/2019 | 4022       | TADMAX      | MYR  | 0.230         | 0.240      | 0.215     | 0.220         | 1,303,363                          | 290,953                                |
| 19/03/2019 | 4057       | ASIAPAC     | MYR  | 0.125         | 0.125      | 0.120     | 0.120         | 126,000                            | 15,250                                 |
| 19/03/2019 | 4057LC     | ASIAPAC-LC  | MYR  | 0.000         | 0.000      | 0.000     | 0.580         | 0                                  | 0                                      |
| 19/03/2019 | 4057WB     | ASIAPAC-WB  | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 36,500                             | 1,643                                  |
| 19/03/2019 | 4065       | PPB         | MYR  | 18.400        | 18.400     | 18.240    | 18.320        | 514,448                            | 9,425,494                              |
| 19/03/2019 | 4065CJ     | PPB-CJ      | MYR  | 0.000         | 0.000      | 0.000     | 0.115         | 0                                  | 0                                      |
| 19/03/2019 | 4081       | PMCORP      | MYR  | 0.140         | 0.140      | 0.140     | 0.140         | 203,500                            | 28,490                                 |
| 19/03/2019 | 4162       | BAT         | MYR  | 33.820        | 34.580     | 33.820    | 34.580        | 176,400                            | 6,053,268                              |
| 19/03/2019 | 4162CM     | BAT-CM      | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 19/03/2019 | 4162CN     | BAT-CN      | MYR  | 0.000         | 0.000      | 0.000     | 0.130         | 0                                  | 0                                      |
| 19/03/2019 | 4162CO     | BAT-CO      | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |



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| 19/03/2019 | 4197       | SIME        | MYR  | 2.180         | 2.190      | 2.160     | 2.170         | 3,560,937                          | 7,757,054                              |
| 19/03/2019 | 419725     | SIME-C25    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 419727     | SIME-C27    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 419728     | SIME-C28    | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 19/03/2019 | 419729     | SIME-C29    | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 19/03/2019 | 419730     | SIME-C30    | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 19/03/2019 | 419731     | SIME-C31    | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 19/03/2019 | 419732     | SIME-C32    | MYR  | 0.080         | 0.080      | 0.080     | 0.080         | 960,000                            | 76,800                                 |
| 19/03/2019 | 419733     | SIME-C33    | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 19/03/2019 | 4219       | BJLAND      | MYR  | 0.285         | 0.285      | 0.280     | 0.280         | 945,000                            | 265,900                                |
| 19/03/2019 | 4235       | LIONIND     | MYR  | 0.545         | 0.545      | 0.520     | 0.525         | 6,019,850                          | 3,180,544                              |
| 19/03/2019 | 4243       | WTK         | MYR  | 0.655         | 0.660      | 0.640     | 0.650         | 1,837,901                          | 1,184,675                              |
| 19/03/2019 | 4251       | IBHD        | MYR  | 0.445         | 0.445      | 0.440     | 0.440         | 180,200                            | 79,698                                 |
| 19/03/2019 | 4251LB     | IBHD-LB     | MYR  | 0.320         | 0.320      | 0.320     | 0.320         | 60,000                             | 19,200                                 |
| 19/03/2019 | 4251WA     | IBHD-WA     | MYR  | 0.010         | 0.015      | 0.010     | 0.015         | 93,000                             | 935                                    |
| 19/03/2019 | 4286       | SEAL        | MYR  | 0.340         | 0.380      | 0.340     | 0.380         | 238,900                            | 88,336                                 |
| 19/03/2019 | 4316       | SHCHAN      | MYR  | 0.370         | 0.370      | 0.370     | 0.370         | 10,000                             | 3,700                                  |
| 19/03/2019 | 4324       | HENGYUAN    | MYR  | 6.280         | 6.300      | 6.120     | 6.120         | 425,451                            | 2,629,550                              |
| 19/03/2019 | 4324C1     | HENGYUAN-C1 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 4324C2     | HENGYUAN-C2 | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 19/03/2019 | 4324C4     | HENGYUAN-C4 | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 19/03/2019 | 4324C5     | HENGYUAN-C5 | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 19/03/2019 | 4324C6     | HENGYUAN-C6 | MYR  | 0.055         | 0.055      | 0.055     | 0.055         | 100,000                            | 5,500                                  |
| 19/03/2019 | 4324C7     | HENGYUAN-C7 | MYR  | 0.220         | 0.220      | 0.215     | 0.215         | 105,000                            | 23,075                                 |
| 19/03/2019 | 4324C8     | HENGYUAN-C8 | MYR  | 0.135         | 0.135      | 0.125     | 0.125         | 45,000                             | 5,875                                  |
| 19/03/2019 | 4324CZ     | HENGYUAN-CZ | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 9,700                              | 194                                    |
| 19/03/2019 | 4359       | TURIYA      | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 19/03/2019 | 4375       | SMI         | MYR  | 0.175         | 0.190      | 0.175     | 0.180         | 1,868,900                          | 343,313                                |
| 19/03/2019 | 4383       | JTIASA      | MYR  | 0.560         | 0.565      | 0.555     | 0.560         | 635,959                            | 356,173                                |
| 19/03/2019 | 4405       | TCHONG      | MYR  | 1.600         | 1.600      | 1.600     | 1.600         | 4,900                              | 7,840                                  |
| 19/03/2019 | 4448       | TASEK       | MYR  | 4.770         | 4.770      | 4.700     | 4.700         | 13,400                             | 63,459                                 |
| 19/03/2019 | 4448P      | TASEK-PA    | MYR  | 0.000         | 0.000      | 0.000     | 10.100        | 0                                  | 0                                      |
| 19/03/2019 | 4456       | DNEX        | MYR  | 0.305         | 0.305      | 0.285     | 0.290         | 11,265,700                         | 3,295,450                              |
| 19/03/2019 | 4456WD     | DNEX-WD     | MYR  | 0.075         | 0.075      | 0.070     | 0.075         | 5,284,300                          | 396,308                                |
| 19/03/2019 | 4464       | PHB         | MYR  | 0.025         | 0.025      | 0.020     | 0.020         | 864,400                            | 19,792                                 |
| 19/03/2019 | 4502       | MEDIA       | MYR  | 0.570         | 0.570      | 0.530     | 0.535         | 1,495,391                          | 805,793                                |
| 19/03/2019 | 4588       | UMW         | MYR  | 5.700         | 5.780      | 5.680     | 5.760         | 500,800                            | 2,886,075                              |
| 19/03/2019 | 458811     | UMW-C11     | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 19/03/2019 | 458812     | UMW-C12     | MYR  | 0.000         | 0.000      | 0.000     | 0.210         | 0                                  | 0                                      |
| 19/03/2019 | 458813     | UMW-C13     | MYR  | 0.200         | 0.200      | 0.200     | 0.200         | 104,000                            | 20,800                                 |
| 19/03/2019 | 458814     | UMW-C14     | MYR  | 0.000         | 0.000      | 0.000     | 0.195         | 0                                  | 0                                      |
| 19/03/2019 | 458815     | UMW-C15     | MYR  | 0.195         | 0.205      | 0.195     | 0.200         | 107,800                            | 21,549                                 |
| 19/03/2019 | 458816     | UMW-C16     | MYR  | 0.000         | 0.000      | 0.000     | 0.115         | 0                                  | 0                                      |
| 19/03/2019 | 458817     | UMW-C17     | MYR  | 0.105         | 0.105      | 0.105     | 0.105         | 30,000                             | 3,150                                  |
| 19/03/2019 | 4588C9     | UMW-C9      | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 19/03/2019 | 4596       | SAPRES      | MYR  | 0.000         | 0.000      | 0.000     | 0.610         | 0                                  | 0                                      |
| 19/03/2019 | 4634       | POS         | MYR  | 1.950         | 1.950      | 1.900     | 1.910         | 632,600                            | 1,215,261                              |
| 19/03/2019 | 463421     | POS-C21     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 463422     | POS-C22     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 463423     | POS-C23     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 463424     | POS-C24     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 463425     | POS-C25     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 463426     | POS-C26     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 463427     | POS-C27     | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 100,000                            | 1,000                                  |
| 19/03/2019 | 463428     | POS-C28     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 463429     | POS-C29     | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |

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| 19/03/2019 | 463430     | POS-C30    | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 19/03/2019 | 463431     | POS-C31    | MYR  | 0.085         | 0.085      | 0.080     | 0.080         | 410,100                            | 34,359                                 |
| 19/03/2019 | 463432     | POS-C32    | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 19/03/2019 | 463433     | POS-C33    | MYR  | 0.130         | 0.130      | 0.125     | 0.125         | 153,000                            | 19,750                                 |
| 19/03/2019 | 463434     | POS-C34    | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 19/03/2019 | 4677       | YTL        | MYR  | 1.100         | 1.100      | 1.070     | 1.070         | 1,834,776                          | 1,982,427                              |
| 19/03/2019 | 467722     | YTL-C22    | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 19/03/2019 | 467723     | YTL-C23    | MYR  | 0.065         | 0.065      | 0.060     | 0.060         | 400                                | 25                                     |
| 19/03/2019 | 467724     | YTL-C24    | MYR  | 0.075         | 0.075      | 0.075     | 0.075         | 20,000                             | 1,500                                  |
| 19/03/2019 | 4707       | NESTLE     | MYR  | 148.600       | #####      | #####     | 147.800       | 37,139                             | 5,493,190                              |
| 19/03/2019 | 4707CE     | NESTLE-CE  | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 19/03/2019 | 4715       | GENM       | MYR  | 3.430         | 3.460      | 3.410     | 3.430         | 7,570,544                          | 25,986,942                             |
| 19/03/2019 | 471538     | GENM-C38   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 471540     | GENM-C40   | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 19/03/2019 | 471541     | GENM-C41   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 471542     | GENM-C42   | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 19/03/2019 | 471543     | GENM-C43   | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 48,000                             | 2,160                                  |
| 19/03/2019 | 471544     | GENM-C44   | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 19/03/2019 | 471545     | GENM-C45   | MYR  | 0.160         | 0.160      | 0.160     | 0.160         | 2,000                              | 320                                    |
| 19/03/2019 | 471546     | GENM-C46   | MYR  | 0.000         | 0.000      | 0.000     | 0.115         | 0                                  | 0                                      |
| 19/03/2019 | 471547     | GENM-C47   | MYR  | 0.000         | 0.000      | 0.000     | 0.145         | 0                                  | 0                                      |
| 19/03/2019 | 471548     | GENM-C48   | MYR  | 0.130         | 0.130      | 0.130     | 0.130         | 200,000                            | 26,000                                 |
| 19/03/2019 | 471549     | GENM-C49   | MYR  | 0.205         | 0.205      | 0.205     | 0.205         | 730,000                            | 149,650                                |
| 19/03/2019 | 471550     | GENM-C50   | MYR  | 0.195         | 0.195      | 0.195     | 0.195         | 400                                | 78                                     |
| 19/03/2019 | 471551     | GENM-C51   | MYR  | 0.000         | 0.000      | 0.000     | 0.135         | 0                                  | 0                                      |
| 19/03/2019 | 471552     | GENM-C52   | MYR  | 0.000         | 0.000      | 0.000     | 0.215         | 0                                  | 0                                      |
| 19/03/2019 | 471553     | GENM-C53   | MYR  | 0.125         | 0.125      | 0.125     | 0.125         | 20,500                             | 2,563                                  |
| 19/03/2019 | 471554     | GENM-C54   | MYR  | 0.095         | 0.095      | 0.095     | 0.095         | 340,800                            | 32,376                                 |
| 19/03/2019 | 471555     | GENM-C55   | MYR  | 0.080         | 0.080      | 0.080     | 0.080         | 1,504,600                          | 120,368                                |
| 19/03/2019 | 4723       | JAKS       | MYR  | 0.755         | 0.795      | 0.755     | 0.775         | 9,261,325                          | 7,205,085                              |
| 19/03/2019 | 4723WB     | JAKS-WB    | MYR  | 0.505         | 0.515      | 0.485     | 0.500         | 259,500                            | 130,788                                |
| 19/03/2019 | 4731       | SCIENTX    | MYR  | 8.460         | 8.510      | 8.430     | 8.460         | 237,200                            | 2,007,423                              |
| 19/03/2019 | 4731CF     | SCIENTX-CF | MYR  | 0.060         | 0.060      | 0.060     | 0.060         | 400                                | 24                                     |
| 19/03/2019 | 4758       | ANCOM      | MYR  | 0.480         | 0.480      | 0.475     | 0.475         | 251,500                            | 120,609                                |
| 19/03/2019 | 4847       | KTB        | MYR  | 0.070         | 0.080      | 0.070     | 0.075         | 840,900                            | 61,963                                 |
| 19/03/2019 | 4863       | TM         | MYR  | 3.180         | 3.250      | 3.170     | 3.180         | 1,157,426                          | 3,721,609                              |
| 19/03/2019 | 486327     | TM-C27     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 486328     | TM-C28     | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 250,000                            | 1,250                                  |
| 19/03/2019 | 486330     | TM-C30     | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 19/03/2019 | 486331     | TM-C31     | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 19/03/2019 | 486332     | TM-C32     | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 19/03/2019 | 486333     | TM-C33     | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 19/03/2019 | 486334     | TM-C34     | MYR  | 0.100         | 0.105      | 0.100     | 0.105         | 400                                | 41                                     |
| 19/03/2019 | 486335     | TM-C35     | MYR  | 0.120         | 0.125      | 0.120     | 0.125         | 124,200                            | 15,054                                 |
| 19/03/2019 | 486336     | TM-C36     | MYR  | 0.000         | 0.000      | 0.000     | 0.245         | 0                                  | 0                                      |
| 19/03/2019 | 486337     | TM-C37     | MYR  | 0.375         | 0.375      | 0.375     | 0.375         | 11,000                             | 4,125                                  |
| 19/03/2019 | 486338     | TM-C38     | MYR  | 0.000         | 0.000      | 0.000     | 0.205         | 0                                  | 0                                      |
| 19/03/2019 | 486339     | TM-C39     | MYR  | 0.245         | 0.255      | 0.245     | 0.255         | 40,000                             | 9,950                                  |
| 19/03/2019 | 486340     | TM-C40     | MYR  | 0.000         | 0.000      | 0.000     | 0.165         | 0                                  | 0                                      |
| 19/03/2019 | 486341     | TM-C41     | MYR  | 0.100         | 0.100      | 0.095     | 0.095         | 500,000                            | 49,250                                 |
| 19/03/2019 | 4898       | TA         | MYR  | 0.625         | 0.625      | 0.620     | 0.625         | 287,100                            | 178,553                                |
| 19/03/2019 | 4936       | MALPAC     | MYR  | 0.000         | 0.000      | 0.000     | 0.850         | 0                                  | 0                                      |
| 19/03/2019 | 4944       | NYLEX      | MYR  | 0.665         | 0.665      | 0.665     | 0.665         | 5,000                              | 3,325                                  |
| 19/03/2019 | 4952       | AHP        | MYR  | 0.000         | 0.000      | 0.000     | 0.780         | 0                                  | 0                                      |
| 19/03/2019 | 4995       | VERSATL    | MYR  | 0.375         | 0.395      | 0.375     | 0.395         | 22,400                             | 8,645                                  |
| 19/03/2019 | 5000       | HUMEIND    | MYR  | 0.720         | 0.730      | 0.710     | 0.725         | 236,515                            | 170,179                                |

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|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 19/03/2019 | 5001       | MIECO       | MYR  | 0.290         | 0.305      | 0.285     | 0.290         | 540,800                            | 157,245                                |
| 19/03/2019 | 5005       | UNISEM      | MYR  | 2.670         | 2.670      | 2.650     | 2.650         | 17,700                             | 47,127                                 |
| 19/03/2019 | 500511     | UNISEM-C11  | MYR  | 0.000         | 0.000      | 0.000     | 0.220         | 0                                  | 0                                      |
| 19/03/2019 | 500512     | UNISEM-C12  | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 19/03/2019 | 500514     | UNISEM-C14  | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 19/03/2019 | 500515     | UNISEM-C15  | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 19/03/2019 | 5006       | MERGE       | MYR  | 1.400         | 1.410      | 1.400     | 1.400         | 50,000                             | 70,015                                 |
| 19/03/2019 | 5007       | CHINWEL     | MYR  | 1.800         | 1.800      | 1.800     | 1.800         | 23,800                             | 42,840                                 |
| 19/03/2019 | 5008       | HARISON     | MYR  | 0.000         | 0.000      | 0.000     | 3.810         | 0                                  | 0                                      |
| 19/03/2019 | 5009       | WTHORSE     | MYR  | 1.190         | 1.190      | 1.130     | 1.190         | 18,000                             | 21,396                                 |
| 19/03/2019 | 5010       | TONGHER     | MYR  | 3.560         | 3.560      | 3.520     | 3.520         | 24,000                             | 84,554                                 |
| 19/03/2019 | 5011       | MSNIAGA     | MYR  | 1.590         | 1.590      | 1.530     | 1.530         | 34,600                             | 54,558                                 |
| 19/03/2019 | 5012       | TAANN       | MYR  | 2.330         | 2.360      | 2.330     | 2.340         | 87,400                             | 205,462                                |
| 19/03/2019 | 5012CM     | TAANN-CM    | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 19/03/2019 | 5014       | AIRPORT     | MYR  | 7.720         | 7.730      | 7.630     | 7.710         | 2,241,610                          | 17,276,515                             |
| 19/03/2019 | 5014C2     | AIRPORT-C2  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 5014C4     | AIRPORT-C4  | MYR  | 0.035         | 0.035      | 0.035     | 0.035         | 915,000                            | 32,025                                 |
| 19/03/2019 | 5014C5     | AIRPORT-C5  | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 19/03/2019 | 5014C6     | AIRPORT-C6  | MYR  | 0.000         | 0.000      | 0.000     | 0.120         | 0                                  | 0                                      |
| 19/03/2019 | 5014C7     | AIRPORT-C7  | MYR  | 0.080         | 0.080      | 0.080     | 0.080         | 500,000                            | 40,000                                 |
| 19/03/2019 | 5015       | APM         | MYR  | 0.000         | 0.000      | 0.000     | 3.010         | 0                                  | 0                                      |
| 19/03/2019 | 5016       | WARISAN     | MYR  | 0.000         | 0.000      | 0.000     | 2.100         | 0                                  | 0                                      |
| 19/03/2019 | 5020       | GLOMAC      | MYR  | 0.365         | 0.380      | 0.365     | 0.380         | 35,100                             | 12,938                                 |
| 19/03/2019 | 5021       | AYS         | MYR  | 0.345         | 0.360      | 0.340     | 0.350         | 2,465,700                          | 867,155                                |
| 19/03/2019 | 5022       | PAOS        | MYR  | 0.355         | 0.360      | 0.350     | 0.355         | 105,000                            | 37,050                                 |
| 19/03/2019 | 5022WA     | PAOS-WA     | MYR  | 0.065         | 0.070      | 0.065     | 0.070         | 175,000                            | 11,725                                 |
| 19/03/2019 | 5024       | HUPSENG     | MYR  | 1.010         | 1.010      | 0.995     | 1.000         | 159,700                            | 159,552                                |
| 19/03/2019 | 5025       | NWP         | MYR  | 0.080         | 0.080      | 0.080     | 0.080         | 1,387,500                          | 111,000                                |
| 19/03/2019 | 5026       | MHC         | MYR  | 0.000         | 0.000      | 0.000     | 0.595         | 0                                  | 0                                      |
| 19/03/2019 | 5027       | KMLOONG     | MYR  | 1.270         | 1.270      | 1.260     | 1.270         | 53,100                             | 67,417                                 |
| 19/03/2019 | 5027WB     | KMLOONG-WB  | MYR  | 0.000         | 0.000      | 0.000     | 0.245         | 0                                  | 0                                      |
| 19/03/2019 | 5028       | HTPADU      | MYR  | 0.730         | 0.730      | 0.715     | 0.715         | 164,600                            | 118,505                                |
| 19/03/2019 | 5029       | FAREAST     | MYR  | 2.760         | 2.760      | 2.760     | 2.760         | 5,300                              | 14,628                                 |
| 19/03/2019 | 5031       | TIMECOM     | MYR  | 8.820         | 8.820      | 8.690     | 8.700         | 874,960                            | 7,624,364                              |
| 19/03/2019 | 5032       | BIPORT      | MYR  | 4.680         | 4.800      | 4.680     | 4.770         | 5,510                              | 26,020                                 |
| 19/03/2019 | 5035       | KNUSFOR     | MYR  | 0.000         | 0.000      | 0.000     | 0.430         | 0                                  | 0                                      |
| 19/03/2019 | 5036       | EDARAN      | MYR  | 0.545         | 0.555      | 0.530     | 0.545         | 857,400                            | 462,717                                |
| 19/03/2019 | 5037       | COMPUGT     | MYR  | 0.025         | 0.025      | 0.025     | 0.025         | 1,706,300                          | 42,658                                 |
| 19/03/2019 | 5038       | KSL         | MYR  | 0.915         | 0.915      | 0.900     | 0.910         | 311,969                            | 282,962                                |
| 19/03/2019 | 5040       | MERIDIAN    | MYR  | 0.295         | 0.300      | 0.290     | 0.290         | 1,167,000                          | 341,400                                |
| 19/03/2019 | 5040WA     | MERIDIAN-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 19/03/2019 | 5040WB     | MERIDIAN-WB | MYR  | 0.020         | 0.025      | 0.020     | 0.025         | 60,100                             | 1,253                                  |
| 19/03/2019 | 5040WC     | MERIDIAN-WC | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 1,100                              | 22                                     |
| 19/03/2019 | 5041       | PBA         | MYR  | 1.160         | 1.170      | 1.160     | 1.170         | 32,900                             | 38,206                                 |
| 19/03/2019 | 5042       | TSRCAP      | MYR  | 0.000         | 0.000      | 0.000     | 0.400         | 0                                  | 0                                      |
| 19/03/2019 | 5042WB     | TSRCAP-WB   | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 19/03/2019 | 5047       | NPC         | MYR  | 0.000         | 0.000      | 0.000     | 1.870         | 0                                  | 0                                      |
| 19/03/2019 | 5048       | YILAI       | MYR  | 0.000         | 0.000      | 0.000     | 0.625         | 0                                  | 0                                      |
| 19/03/2019 | 5049       | CVIEW       | MYR  | 0.000         | 0.000      | 0.000     | 1.520         | 0                                  | 0                                      |
| 19/03/2019 | 5053       | OSK         | MYR  | 0.960         | 0.970      | 0.955     | 0.955         | 266,200                            | 255,460                                |
| 19/03/2019 | 5053WC     | OSK-WC      | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 100                                | 5                                      |
| 19/03/2019 | 5054       | TRC         | MYR  | 0.635         | 0.640      | 0.620     | 0.640         | 2,008,300                          | 1,264,460                              |
| 19/03/2019 | 5056       | ENGTEX      | MYR  | 0.855         | 0.855      | 0.830     | 0.840         | 94,000                             | 79,179                                 |
| 19/03/2019 | 5060       | KINSTEEL    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 5062       | HUAYANG     | MYR  | 0.405         | 0.405      | 0.390     | 0.390         | 496,900                            | 197,510                                |
| 19/03/2019 | 5065       | ORNA        | MYR  | 1.020         | 1.020      | 1.020     | 1.020         | 8,000                              | 8,160                                  |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 19/03/2019 | 5066       | NTPM       | MYR  | 0.495         | 0.495      | 0.495     | 0.495         | 8,000                              | 3,960                                  |
| 19/03/2019 | 5068       | LUSTER     | MYR  | 0.080         | 0.080      | 0.080     | 0.080         | 316,000                            | 25,280                                 |
| 19/03/2019 | 5068WA     | LUSTER-WA  | MYR  | 0.030         | 0.030      | 0.025     | 0.025         | 230,000                            | 6,840                                  |
| 19/03/2019 | 5068WB     | LUSTER-WB  | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 19/03/2019 | 5069       | BLDPLNT    | MYR  | 0.000         | 0.000      | 0.000     | 6.960         | 0                                  | 0                                      |
| 19/03/2019 | 5070       | PRTASCO    | MYR  | 0.265         | 0.265      | 0.250     | 0.255         | 2,343,700                          | 599,017                                |
| 19/03/2019 | 5070WA     | PRTASCO-WA | MYR  | 0.060         | 0.060      | 0.055     | 0.055         | 71,475                             | 4,179                                  |
| 19/03/2019 | 5071       | COASTAL    | MYR  | 1.230         | 1.230      | 1.130     | 1.170         | 288,300                            | 340,855                                |
| 19/03/2019 | 5072       | HIAPTEK    | MYR  | 0.305         | 0.310      | 0.295     | 0.300         | 3,202,200                          | 966,660                                |
| 19/03/2019 | 5072LA     | HIAPTEK-LA | MYR  | 0.310         | 0.310      | 0.300     | 0.300         | 157,900                            | 48,138                                 |
| 19/03/2019 | 5072WB     | HIAPTEK-WB | MYR  | 0.085         | 0.085      | 0.085     | 0.085         | 1,267,500                          | 107,738                                |
| 19/03/2019 | 5073       | NAIM       | MYR  | 1.230         | 1.230      | 1.080     | 1.090         | 14,477,400                         | 16,459,580                             |
| 19/03/2019 | 5075       | PLENITU    | MYR  | 1.500         | 1.500      | 1.490     | 1.490         | 56,000                             | 83,910                                 |
| 19/03/2019 | 5077       | MAYBULK    | MYR  | 0.595         | 0.595      | 0.580     | 0.585         | 204,700                            | 119,848                                |
| 19/03/2019 | 5078       | M&G        | MYR  | 0.095         | 0.095      | 0.090     | 0.090         | 537,100                            | 50,719                                 |
| 19/03/2019 | 5079       | GETS       | MYR  | 0.120         | 0.120      | 0.120     | 0.120         | 30,000                             | 3,600                                  |
| 19/03/2019 | 5080       | POHKONG    | MYR  | 0.500         | 0.505      | 0.495     | 0.495         | 93,100                             | 46,451                                 |
| 19/03/2019 | 5081       | EIG        | MYR  | 0.000         | 0.000      | 0.000     | 0.655         | 0                                  | 0                                      |
| 19/03/2019 | 5082       | CYMAO      | MYR  | 0.000         | 0.000      | 0.000     | 0.345         | 0                                  | 0                                      |
| 19/03/2019 | 5084       | IBRACO     | MYR  | 0.695         | 0.695      | 0.695     | 0.695         | 15,000                             | 10,425                                 |
| 19/03/2019 | 5085       | MUDAJYA    | MYR  | 0.315         | 0.315      | 0.305     | 0.310         | 760,087                            | 236,627                                |
| 19/03/2019 | 5087       | MYCRON     | MYR  | 0.310         | 0.310      | 0.300     | 0.300         | 52,500                             | 16,165                                 |
| 19/03/2019 | 5087WA     | MYCRON-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 19/03/2019 | 5088       | APEX       | MYR  | 1.000         | 1.010      | 1.000     | 1.010         | 8,840                              | 8,908                                  |
| 19/03/2019 | 5090       | MEDIAC     | MYR  | 0.230         | 0.230      | 0.225     | 0.225         | 551,000                            | 124,687                                |
| 19/03/2019 | 5094       | CSCSTEL    | MYR  | 1.080         | 1.090      | 1.070     | 1.090         | 189,500                            | 204,210                                |
| 19/03/2019 | 5095       | HEVEA      | MYR  | 0.645         | 0.650      | 0.630     | 0.640         | 476,500                            | 303,741                                |
| 19/03/2019 | 5095WB     | HEVEA-WB   | MYR  | 0.000         | 0.000      | 0.000     | 0.450         | 0                                  | 0                                      |
| 19/03/2019 | 5098       | MASTEEL    | MYR  | 0.480         | 0.480      | 0.455     | 0.460         | 1,635,220                          | 759,954                                |
| 19/03/2019 | 5099       | AIRASIA    | MYR  | 2.790         | 2.870      | 2.770     | 2.820         | 9,212,816                          | 26,011,612                             |
| 19/03/2019 | 509959     | AIRASIAC59 | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 19/03/2019 | 509967     | AIRASIAC67 | MYR  | 0.100         | 0.120      | 0.100     | 0.105         | 1,268,400                          | 135,177                                |
| 19/03/2019 | 509968     | AIRASIAC68 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 509969     | AIRASIAC69 | MYR  | 0.015         | 0.015      | 0.010     | 0.010         | 19,000                             | 235                                    |
| 19/03/2019 | 509970     | AIRASIAC70 | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 130,000                            | 1,300                                  |
| 19/03/2019 | 509971     | AIRASIAC71 | MYR  | 0.085         | 0.095      | 0.085     | 0.085         | 1,390,500                          | 124,452                                |
| 19/03/2019 | 509972     | AIRASIAC72 | MYR  | 0.190         | 0.210      | 0.190     | 0.210         | 120,000                            | 24,100                                 |
| 19/03/2019 | 509973     | AIRASIAC73 | MYR  | 0.215         | 0.235      | 0.215     | 0.225         | 800,000                            | 180,618                                |
| 19/03/2019 | 509974     | AIRASIAC74 | MYR  | 0.340         | 0.340      | 0.340     | 0.340         | 10,000                             | 3,400                                  |
| 19/03/2019 | 509975     | AIRASIAC75 | MYR  | 0.140         | 0.150      | 0.140     | 0.145         | 336,000                            | 48,606                                 |
| 19/03/2019 | 509976     | AIRASIAC76 | MYR  | 0.065         | 0.070      | 0.065     | 0.070         | 1,202,000                          | 83,140                                 |
| 19/03/2019 | 509977     | AIRASIAC77 | MYR  | 0.080         | 0.090      | 0.080     | 0.080         | 4,560,000                          | 393,475                                |
| 19/03/2019 | 509978     | AIRASIAC78 | MYR  | 0.105         | 0.115      | 0.105     | 0.115         | 1,400,000                          | 154,250                                |
| 19/03/2019 | 509979     | AIRASIAC79 | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 19/03/2019 | 509980     | AIRASIAC80 | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 19/03/2019 | 5100       | BPPLAS     | MYR  | 1.110         | 1.110      | 1.080     | 1.080         | 52,000                             | 56,550                                 |
| 19/03/2019 | 5101       | EVERGRN    | MYR  | 0.380         | 0.385      | 0.375     | 0.380         | 637,900                            | 241,555                                |
| 19/03/2019 | 5102       | GCB        | MYR  | 3.700         | 3.710      | 3.680     | 3.700         | 260,700                            | 963,387                                |
| 19/03/2019 | 5102CA     | GCB-CA     | MYR  | 0.000         | 0.000      | 0.000     | 0.280         | 0                                  | 0                                      |
| 19/03/2019 | 5102CB     | GCB-CB     | MYR  | 0.185         | 0.185      | 0.185     | 0.185         | 100,000                            | 18,500                                 |
| 19/03/2019 | 5102CC     | GCB-CC     | MYR  | 0.000         | 0.000      | 0.000     | 0.145         | 0                                  | 0                                      |
| 19/03/2019 | 5102CD     | GCB-CD     | MYR  | 0.100         | 0.110      | 0.100     | 0.110         | 122,400                            | 12,621                                 |
| 19/03/2019 | 5104       | CNI        | MYR  | 0.070         | 0.070      | 0.070     | 0.070         | 11,700                             | 819                                    |
| 19/03/2019 | 5105       | CANONE     | MYR  | 3.070         | 3.070      | 2.940     | 2.970         | 181,300                            | 542,370                                |
| 19/03/2019 | 5106       | AXREIT     | MYR  | 1.750         | 1.750      | 1.730     | 1.730         | 716,800                            | 1,240,782                              |
| 19/03/2019 | 5107       | IQGROUP    | MYR  | 1.180         | 1.180      | 1.180     | 1.180         | 2,000                              | 2,360                                  |

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| 19/03/2019 | 5108       | ICAP       | MYR  | 2.400         | 2.410      | 2.400     | 2.400         | 140,200                            | 336,500                                |
| 19/03/2019 | 5109       | YTLREIT    | MYR  | 1.270         | 1.280      | 1.270     | 1.270         | 68,100                             | 86,627                                 |
| 19/03/2019 | 5110       | UOAREIT    | MYR  | 1.370         | 1.370      | 1.360     | 1.360         | 8,700                              | 11,884                                 |
| 19/03/2019 | 5111       | TWRREIT    | MYR  | 0.900         | 0.900      | 0.900     | 0.900         | 400                                | 360                                    |
| 19/03/2019 | 5112       | THPLANT    | MYR  | 0.000         | 0.000      | 0.000     | 0.525         | 0                                  | 0                                      |
| 19/03/2019 | 5113       | RSAWIT     | MYR  | 0.190         | 0.190      | 0.190     | 0.190         | 76,000                             | 14,440                                 |
| 19/03/2019 | 5115       | ALAM       | MYR  | 0.145         | 0.150      | 0.135     | 0.140         | 11,607,300                         | 1,632,832                              |
| 19/03/2019 | 5116       | ALAQAR     | MYR  | 1.340         | 1.360      | 1.340     | 1.360         | 260,005                            | 351,027                                |
| 19/03/2019 | 5120       | AMFIRST    | MYR  | 0.535         | 0.535      | 0.530     | 0.535         | 382,900                            | 204,849                                |
| 19/03/2019 | 5121       | HEKTAR     | MYR  | 1.130         | 1.130      | 1.120     | 1.130         | 52,300                             | 58,799                                 |
| 19/03/2019 | 5123       | MQREIT     | MYR  | 1.080         | 1.090      | 1.080     | 1.090         | 176,100                            | 191,664                                |
| 19/03/2019 | 5125       | PANTECH    | MYR  | 0.570         | 0.570      | 0.555     | 0.555         | 1,467,600                          | 826,474                                |
| 19/03/2019 | 5125WA     | PANTECH-WA | MYR  | 0.120         | 0.120      | 0.115     | 0.115         | 115,000                            | 13,739                                 |
| 19/03/2019 | 5125WB     | PANTECH-WB | MYR  | 0.140         | 0.155      | 0.130     | 0.155         | 21,012                             | 2,856                                  |
| 19/03/2019 | 5126       | SOP        | MYR  | 2.520         | 2.520      | 2.520     | 2.520         | 3,200                              | 8,064                                  |
| 19/03/2019 | 5127       | ARREIT     | MYR  | 0.845         | 0.845      | 0.840     | 0.840         | 13,000                             | 10,925                                 |
| 19/03/2019 | 5129       | MELATI     | MYR  | 0.460         | 0.460      | 0.460     | 0.460         | 19,500                             | 8,970                                  |
| 19/03/2019 | 5130       | ATRIUM     | MYR  | 1.120         | 1.120      | 1.110     | 1.110         | 51,400                             | 57,454                                 |
| 19/03/2019 | 5131       | ZHULIAN    | MYR  | 1.370         | 1.380      | 1.360     | 1.380         | 5,100                              | 6,974                                  |
| 19/03/2019 | 5132       | DELEUM     | MYR  | 1.110         | 1.110      | 1.080     | 1.110         | 264,600                            | 288,921                                |
| 19/03/2019 | 5133       | PENERGY    | MYR  | 1.110         | 1.110      | 1.000     | 1.010         | 2,278,500                          | 2,355,465                              |
| 19/03/2019 | 5134       | SAB        | MYR  | 3.760         | 3.760      | 3.760     | 3.760         | 1,000                              | 3,760                                  |
| 19/03/2019 | 5135       | SWKPLNT    | MYR  | 0.000         | 0.000      | 0.000     | 1.530         | 0                                  | 0                                      |
| 19/03/2019 | 5136       | COMPLET    | MYR  | 0.880         | 0.880      | 0.865     | 0.880         | 167,000                            | 145,440                                |
| 19/03/2019 | 5138       | HSPLANT    | MYR  | 1.790         | 1.790      | 1.780     | 1.780         | 3,000                              | 5,350                                  |
| 19/03/2019 | 5139       | AEONCR     | MYR  | 17.160        | 17.180     | 16.940    | 16.940        | 131,336                            | 2,252,109                              |
| 19/03/2019 | 5139LA     | AEONCR-LA  | MYR  | 1.520         | 1.520      | 1.520     | 1.520         | 800                                | 1,216                                  |
| 19/03/2019 | 5140       | TASCO      | MYR  | 1.600         | 1.600      | 1.540     | 1.540         | 75,400                             | 118,026                                |
| 19/03/2019 | 5141       | DAYANG     | MYR  | 1.560         | 1.590      | 1.360     | 1.380         | 106,358,300                        | 154,444,117                            |
| 19/03/2019 | 5142       | WASEONG    | MYR  | 0.790         | 0.790      | 0.780     | 0.780         | 619,000                            | 485,202                                |
| 19/03/2019 | 5143       | LUXCHEM    | MYR  | 0.535         | 0.535      | 0.525     | 0.530         | 340,300                            | 180,059                                |
| 19/03/2019 | 5145       | SEALINK    | MYR  | 0.200         | 0.205      | 0.190     | 0.195         | 1,968,500                          | 383,068                                |
| 19/03/2019 | 5147       | SAMCHEM    | MYR  | 0.605         | 0.610      | 0.600     | 0.605         | 342,400                            | 206,283                                |
| 19/03/2019 | 5148       | UEMS       | MYR  | 0.845         | 0.855      | 0.830     | 0.845         | 1,268,587                          | 1,066,256                              |
| 19/03/2019 | 514864     | UEMS-C64   | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 19/03/2019 | 514865     | UEMS-C65   | MYR  | 0.080         | 0.080      | 0.080     | 0.080         | 10,000                             | 800                                    |
| 19/03/2019 | 514866     | UEMS-C66   | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 19/03/2019 | 5149       | TAS        | MYR  | 0.310         | 0.310      | 0.280     | 0.285         | 1,846,700                          | 541,520                                |
| 19/03/2019 | 5150       | MSPORTS    | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 66,600                             | 666                                    |
| 19/03/2019 | 5151       | HALEX      | MYR  | 0.970         | 0.970      | 0.825     | 0.910         | 76,000                             | 70,120                                 |
| 19/03/2019 | 5152       | MBL        | MYR  | 1.180         | 1.200      | 1.170     | 1.200         | 151,100                            | 179,180                                |
| 19/03/2019 | 5152WA     | MBL-WA     | MYR  | 0.380         | 0.420      | 0.380     | 0.420         | 112,600                            | 43,684                                 |
| 19/03/2019 | 5155       | XINQUAN    | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 19/03/2019 | 5155WA     | XINQUAN-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 5155WB     | XINQUAN-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 19/03/2019 | 5156       | XDL        | MYR  | 0.100         | 0.100      | 0.095     | 0.100         | 17,688,500                         | 1,767,355                              |
| 19/03/2019 | 5156WD     | XDL-WD     | MYR  | 0.015         | 0.020      | 0.015     | 0.020         | 5,100                              | 77                                     |
| 19/03/2019 | 5157       | SAUDEE     | MYR  | 0.320         | 0.320      | 0.320     | 0.320         | 35,700                             | 11,424                                 |
| 19/03/2019 | 5157WA     | SAUDEE-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.130         | 0                                  | 0                                      |
| 19/03/2019 | 5158       | TAGB       | MYR  | 0.250         | 0.250      | 0.245     | 0.250         | 350,900                            | 87,694                                 |
| 19/03/2019 | 5159       | YOCB       | MYR  | 1.190         | 1.190      | 1.190     | 1.190         | 68,000                             | 80,920                                 |
| 19/03/2019 | 5160       | HOMERIZ    | MYR  | 0.615         | 0.620      | 0.615     | 0.620         | 32,100                             | 19,852                                 |
| 19/03/2019 | 5160WA     | HOMERIZ-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 19/03/2019 | 5161       | JCY        | MYR  | 0.220         | 0.220      | 0.200     | 0.200         | 9,312,100                          | 1,949,685                              |
| 19/03/2019 | 5162       | VSTECs     | MYR  | 0.995         | 0.995      | 0.995     | 0.995         | 29,500                             | 29,353                                 |
| 19/03/2019 | 5163       | SEB        | MYR  | 0.390         | 0.390      | 0.390     | 0.390         | 64,600                             | 25,194                                 |

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| 19/03/2019 | 5165       | HOKHENG    | MYR  | 0.570         | 0.580      | 0.570     | 0.580         | 29,000                             | 16,680                                 |
| 19/03/2019 | 5166       | MINDA      | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 19/03/2019 | 5167       | TURBO      | MYR  | 0.770         | 0.790      | 0.770     | 0.775         | 129,000                            | 99,650                                 |
| 19/03/2019 | 5168       | HARTA      | MYR  | 4.830         | 4.860      | 4.710     | 4.750         | 2,942,938                          | 14,024,952                             |
| 19/03/2019 | 516811     | HARTA-C11  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 516815     | HARTA-C15  | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 19/03/2019 | 516816     | HARTA-C16  | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 19/03/2019 | 516817     | HARTA-C17  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 516818     | HARTA-C18  | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 14,000                             | 70                                     |
| 19/03/2019 | 516819     | HARTA-C19  | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 19/03/2019 | 516820     | HARTA-C20  | MYR  | 0.065         | 0.065      | 0.065     | 0.065         | 20,000                             | 1,300                                  |
| 19/03/2019 | 516821     | HARTA-C21  | MYR  | 0.070         | 0.070      | 0.070     | 0.070         | 200,000                            | 14,000                                 |
| 19/03/2019 | 516822     | HARTA-C22  | MYR  | 0.060         | 0.065      | 0.060     | 0.065         | 61,800                             | 3,713                                  |
| 19/03/2019 | 5169       | HOHUP      | MYR  | 0.440         | 0.440      | 0.415     | 0.415         | 318,200                            | 133,569                                |
| 19/03/2019 | 5170       | SCABLE     | MYR  | 0.385         | 0.385      | 0.355     | 0.365         | 920,000                            | 336,039                                |
| 19/03/2019 | 5171       | KIMLUN     | MYR  | 1.230         | 1.230      | 1.220     | 1.230         | 39,425                             | 48,475                                 |
| 19/03/2019 | 5171WA     | KIMLUN-WA  | MYR  | 0.290         | 0.325      | 0.290     | 0.325         | 66,500                             | 19,546                                 |
| 19/03/2019 | 5172       | KSTAR      | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 19/03/2019 | 5172WA     | KSTAR-WA   | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 19/03/2019 | 5173       | SYSCORP    | MYR  | 0.315         | 0.325      | 0.310     | 0.310         | 177,100                            | 55,053                                 |
| 19/03/2019 | 5175       | IVORY      | MYR  | 0.210         | 0.210      | 0.205     | 0.210         | 245,000                            | 50,450                                 |
| 19/03/2019 | 5176       | SUNREIT    | MYR  | 1.780         | 1.790      | 1.770     | 1.770         | 1,557,500                          | 2,760,307                              |
| 19/03/2019 | 5178       | DYNACIA    | MYR  | 0.095         | 0.095      | 0.090     | 0.090         | 4,846,600                          | 436,599                                |
| 19/03/2019 | 5178PA     | DYNACIA-PA | MYR  | 0.050         | 0.050      | 0.050     | 0.050         | 100                                | 5                                      |
| 19/03/2019 | 5178WA     | DYNACIA-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 19/03/2019 | 5180       | CMMT       | MYR  | 1.110         | 1.120      | 1.110     | 1.120         | 101,600                            | 113,367                                |
| 19/03/2019 | 5181       | SIGGAS     | MYR  | 0.870         | 0.870      | 0.860     | 0.860         | 62,000                             | 53,470                                 |
| 19/03/2019 | 5182       | MCT        | MYR  | 0.600         | 0.600      | 0.600     | 0.600         | 23,000                             | 13,800                                 |
| 19/03/2019 | 5183       | PCHEM      | MYR  | 9.330         | 9.390      | 9.220     | 9.250         | 4,463,952                          | 41,340,452                             |
| 19/03/2019 | 518322     | PCHEM-C22  | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 19/03/2019 | 518323     | PCHEM-C23  | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 19/03/2019 | 518324     | PCHEM-C24  | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 19/03/2019 | 518325     | PCHEM-C25  | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 19/03/2019 | 518326     | PCHEM-C26  | MYR  | 0.115         | 0.115      | 0.105     | 0.105         | 100,600                            | 11,063                                 |
| 19/03/2019 | 518327     | PCHEM-C27  | MYR  | 0.160         | 0.160      | 0.155     | 0.155         | 15,000                             | 2,375                                  |
| 19/03/2019 | 518328     | PCHEM-C28  | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 19/03/2019 | 518329     | PCHEM-C29  | MYR  | 0.155         | 0.155      | 0.155     | 0.155         | 86,400                             | 13,392                                 |
| 19/03/2019 | 518330     | PCHEM-C30  | MYR  | 0.195         | 0.200      | 0.195     | 0.195         | 1,171,400                          | 231,364                                |
| 19/03/2019 | 518331     | PCHEM-C31  | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 19/03/2019 | 5184       | CYPARK     | MYR  | 1.740         | 1.740      | 1.710     | 1.710         | 508,100                            | 875,624                                |
| 19/03/2019 | 5185       | AFFIN      | MYR  | 2.260         | 2.290      | 2.250     | 2.290         | 95,700                             | 216,729                                |
| 19/03/2019 | 5186       | MHB        | MYR  | 0.790         | 0.805      | 0.770     | 0.785         | 1,873,300                          | 1,480,074                              |
| 19/03/2019 | 518613     | MHB-C13    | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 19/03/2019 | 5187       | HBGLOB     | MYR  | 0.120         | 0.130      | 0.120     | 0.125         | 1,498,800                          | 182,593                                |
| 19/03/2019 | 5188       | CNOUHUA    | MYR  | 0.050         | 0.050      | 0.050     | 0.050         | 210,000                            | 10,500                                 |
| 19/03/2019 | 5189       | MAXWELL    | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 19/03/2019 | 5189WA     | MAXWELL-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 5190       | BENALEC    | MYR  | 0.205         | 0.205      | 0.195     | 0.200         | 1,041,600                          | 209,055                                |
| 19/03/2019 | 5191       | TAMBUN     | MYR  | 0.820         | 0.820      | 0.790     | 0.790         | 247,500                            | 197,876                                |
| 19/03/2019 | 5192       | KSSC       | MYR  | 0.470         | 0.470      | 0.440     | 0.450         | 317,600                            | 144,778                                |
| 19/03/2019 | 5194       | APFT       | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 21,592,300                         | 431,846                                |
| 19/03/2019 | 5195       | CENSOF     | MYR  | 0.150         | 0.150      | 0.150     | 0.150         | 253,500                            | 38,025                                 |
| 19/03/2019 | 5195WB     | CENSOF-WB  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 5196       | BJFOOD     | MYR  | 1.610         | 1.620      | 1.600     | 1.620         | 610,700                            | 980,444                                |
| 19/03/2019 | 5197       | FLBHD      | MYR  | 1.680         | 1.680      | 1.650     | 1.650         | 516,800                            | 856,869                                |
| 19/03/2019 | 5198       | AFUJIYA    | MYR  | 0.535         | 0.560      | 0.505     | 0.525         | 396,000                            | 202,215                                |



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| 19/03/2019 | 5199       | HIBISCS    | MYR  | 1.050         | 1.060      | 1.030     | 1.040         | 20,458,300                         | 21,322,549                             |
| 19/03/2019 | 5199CM     | HIBISCS-CM | MYR  | 0.085         | 0.085      | 0.085     | 0.085         | 599,600                            | 50,966                                 |
| 19/03/2019 | 5199CN     | HIBISCS-CN | MYR  | 0.065         | 0.070      | 0.065     | 0.070         | 250,000                            | 16,500                                 |
| 19/03/2019 | 5199CO     | HIBISCS-CO | MYR  | 0.075         | 0.075      | 0.075     | 0.075         | 1,249,800                          | 93,735                                 |
| 19/03/2019 | 5199CP     | HIBISCS-CP | MYR  | 0.050         | 0.050      | 0.050     | 0.050         | 40,000                             | 2,000                                  |
| 19/03/2019 | 5199CQ     | HIBISCS-CQ | MYR  | 0.120         | 0.120      | 0.120     | 0.120         | 2,704,000                          | 324,480                                |
| 19/03/2019 | 5199CR     | HIBISCS-CR | MYR  | 0.110         | 0.110      | 0.105     | 0.105         | 3,756,000                          | 409,130                                |
| 19/03/2019 | 5199CS     | HIBISCS-CS | MYR  | 0.000         | 0.000      | 0.000     | 0.110         | 0                                  | 0                                      |
| 19/03/2019 | 5199CT     | HIBISCS-CT | MYR  | 0.000         | 0.000      | 0.000     | 0.145         | 0                                  | 0                                      |
| 19/03/2019 | 5199CU     | HIBISCS-CU | MYR  | 0.090         | 0.090      | 0.085     | 0.085         | 1,420,000                          | 123,950                                |
| 19/03/2019 | 5199CV     | HIBISCS-CV | MYR  | 0.080         | 0.080      | 0.080     | 0.080         | 20,000                             | 1,600                                  |
| 19/03/2019 | 5199CW     | HIBISCS-CW | MYR  | 0.095         | 0.095      | 0.080     | 0.080         | 105,400                            | 9,509                                  |
| 19/03/2019 | 5199WC     | HIBISCS-WC | MYR  | 0.485         | 0.490      | 0.465     | 0.465         | 8,780,500                          | 4,153,508                              |
| 19/03/2019 | 5200       | UOADEV     | MYR  | 2.190         | 2.200      | 2.180     | 2.180         | 316,200                            | 689,945                                |
| 19/03/2019 | 5202       | MSM        | MYR  | 1.900         | 1.950      | 1.900     | 1.950         | 13,200                             | 25,456                                 |
| 19/03/2019 | 5204       | PRESBHD    | MYR  | 0.570         | 0.570      | 0.525     | 0.535         | 23,205,900                         | 12,562,773                             |
| 19/03/2019 | 5205       | SENDAI     | MYR  | 0.500         | 0.510      | 0.465     | 0.465         | 27,078,900                         | 13,016,926                             |
| 19/03/2019 | 5207       | SBCCORP    | MYR  | 0.500         | 0.500      | 0.500     | 0.500         | 1,000                              | 500                                    |
| 19/03/2019 | 5208       | EITA       | MYR  | 1.310         | 1.310      | 1.310     | 1.310         | 42,000                             | 55,020                                 |
| 19/03/2019 | 5209       | GASMSIA    | MYR  | 2.880         | 2.880      | 2.880     | 2.880         | 77,800                             | 224,064                                |
| 19/03/2019 | 5210       | ARMADA     | MYR  | 0.200         | 0.200      | 0.185     | 0.190         | 90,621,800                         | 17,625,108                             |
| 19/03/2019 | 521040     | ARMADA-C40 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 521043     | ARMADA-C43 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 521045     | ARMADA-C45 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 521046     | ARMADA-C46 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 521047     | ARMADA-C47 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 521048     | ARMADA-C48 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 521049     | ARMADA-C49 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 521050     | ARMADA-C50 | MYR  | 0.015         | 0.015      | 0.015     | 0.015         | 109,000                            | 1,635                                  |
| 19/03/2019 | 5211       | SUNWAY     | MYR  | 1.680         | 1.690      | 1.670     | 1.680         | 1,913,516                          | 3,213,978                              |
| 19/03/2019 | 5211WB     | SUNWAY-WB  | MYR  | 0.280         | 0.285      | 0.280     | 0.285         | 1,773,100                          | 500,051                                |
| 19/03/2019 | 5212       | PAVREIT    | MYR  | 1.760         | 1.760      | 1.740     | 1.740         | 1,033,700                          | 1,808,399                              |
| 19/03/2019 | 5213       | SNTORIA    | MYR  | 0.370         | 0.390      | 0.370     | 0.390         | 34,200                             | 12,924                                 |
| 19/03/2019 | 5213WA     | SNTORIA-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 5213WB     | SNTORIA-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 19/03/2019 | 5214       | CSL        | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 19/03/2019 | 5216       | DSONIC     | MYR  | 0.525         | 0.530      | 0.515     | 0.525         | 7,476,200                          | 3,894,626                              |
| 19/03/2019 | 5216WA     | DSONIC-WA  | MYR  | 0.090         | 0.090      | 0.085     | 0.085         | 642,100                            | 57,039                                 |
| 19/03/2019 | 5218       | SAPNRG     | MYR  | 0.360         | 0.360      | 0.340     | 0.345         | 258,959,268                        | 90,377,130                             |
| 19/03/2019 | 521868     | SAPNRGC68  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 521869     | SAPNRGC69  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 521870     | SAPNRGC70  | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 19/03/2019 | 521871     | SAPNRGC71  | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 19/03/2019 | 521872     | SAPNRGC72  | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 19/03/2019 | 521873     | SAPNRGC73  | MYR  | 0.035         | 0.035      | 0.035     | 0.035         | 250,000                            | 8,750                                  |
| 19/03/2019 | 521874     | SAPNRGC74  | MYR  | 0.040         | 0.040      | 0.040     | 0.040         | 1,119,500                          | 44,780                                 |
| 19/03/2019 | 521875     | SAPNRGC75  | MYR  | 0.095         | 0.095      | 0.090     | 0.090         | 2,101,000                          | 194,890                                |
| 19/03/2019 | 521876     | SAPNRGC76  | MYR  | 0.090         | 0.090      | 0.085     | 0.085         | 6,372,000                          | 556,510                                |
| 19/03/2019 | 5218PA     | SAPNRG-PA  | MYR  | 0.000         | 0.000      | 0.000     | 0.390         | 0                                  | 0                                      |
| 19/03/2019 | 5218WA     | SAPNRG-WA  | MYR  | 0.145         | 0.145      | 0.130     | 0.130         | 96,858,272                         | 13,300,005                             |
| 19/03/2019 | 5219       | PESTECH    | MYR  | 1.150         | 1.150      | 1.130     | 1.140         | 77,600                             | 88,296                                 |
| 19/03/2019 | 5220       | GLOTEC     | MYR  | 0.465         | 0.475      | 0.460     | 0.475         | 906,900                            | 425,674                                |
| 19/03/2019 | 5220WA     | GLOTEC-WA  | MYR  | 0.075         | 0.075      | 0.070     | 0.070         | 10,362                             | 773                                    |
| 19/03/2019 | 5222       | FGV        | MYR  | 1.120         | 1.140      | 1.110     | 1.120         | 10,891,800                         | 12,251,936                             |
| 19/03/2019 | 522255     | FGV-C55    | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 16,000                             | 80                                     |
| 19/03/2019 | 522256     | FGV-C56    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |



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| 19/03/2019 | 522257     | FGV-C57     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 522258     | FGV-C58     | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 19/03/2019 | 522259     | FGV-C59     | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 19/03/2019 | 522260     | FGV-C60     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 522261     | FGV-C61     | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 19/03/2019 | 522262     | FGV-C62     | MYR  | 0.080         | 0.080      | 0.080     | 0.080         | 465,000                            | 37,200                                 |
| 19/03/2019 | 522263     | FGV-C63     | MYR  | 0.150         | 0.155      | 0.140     | 0.155         | 1,657,800                          | 241,746                                |
| 19/03/2019 | 522264     | FGV-C64     | MYR  | 0.000         | 0.000      | 0.000     | 0.240         | 0                                  | 0                                      |
| 19/03/2019 | 522265     | FGV-C65     | MYR  | 0.160         | 0.160      | 0.160     | 0.160         | 200,000                            | 32,000                                 |
| 19/03/2019 | 522266     | FGV-C66     | MYR  | 0.000         | 0.000      | 0.000     | 0.310         | 0                                  | 0                                      |
| 19/03/2019 | 522267     | FGV-C67     | MYR  | 0.380         | 0.380      | 0.375     | 0.375         | 70,000                             | 26,300                                 |
| 19/03/2019 | 522268     | FGV-C68     | MYR  | 0.145         | 0.150      | 0.145     | 0.150         | 400,000                            | 59,000                                 |
| 19/03/2019 | 522269     | FGV-C69     | MYR  | 0.105         | 0.110      | 0.105     | 0.110         | 1,200,000                          | 129,000                                |
| 19/03/2019 | 522270     | FGV-C70     | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 19/03/2019 | 522271     | FGV-C71     | MYR  | 0.040         | 0.040      | 0.040     | 0.040         | 2,050,000                          | 82,000                                 |
| 19/03/2019 | 522272     | FGV-C72     | MYR  | 0.035         | 0.035      | 0.035     | 0.035         | 130,000                            | 4,550                                  |
| 19/03/2019 | 522273     | FGV-C73     | MYR  | 0.075         | 0.075      | 0.075     | 0.075         | 1,503,000                          | 112,725                                |
| 19/03/2019 | 5223       | MENTIGA     | MYR  | 0.570         | 0.570      | 0.550     | 0.550         | 5,000                              | 2,778                                  |
| 19/03/2019 | 5225       | IHH         | MYR  | 5.800         | 5.950      | 5.800     | 5.840         | 4,659,699                          | 27,284,076                             |
| 19/03/2019 | 522510     | IHH-C10     | MYR  | 0.135         | 0.135      | 0.135     | 0.135         | 20,000                             | 2,700                                  |
| 19/03/2019 | 5225C7     | IHH-C7      | MYR  | 0.060         | 0.060      | 0.045     | 0.045         | 400                                | 21                                     |
| 19/03/2019 | 5225C8     | IHH-C8      | MYR  | 0.120         | 0.125      | 0.115     | 0.115         | 201,000                            | 24,015                                 |
| 19/03/2019 | 5225C9     | IHH-C9      | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 19/03/2019 | 5226       | GBGAQRS     | MYR  | 1.240         | 1.280      | 1.190     | 1.230         | 2,707,600                          | 3,360,479                              |
| 19/03/2019 | 5226WB     | GBGAQRS-WB  | MYR  | 0.305         | 0.305      | 0.285     | 0.295         | 12,245,600                         | 3,591,345                              |
| 19/03/2019 | 5227       | IGBREIT     | MYR  | 1.830         | 1.830      | 1.780     | 1.780         | 734,596                            | 1,316,326                              |
| 19/03/2019 | 5228       | ELKDESA     | MYR  | 1.390         | 1.420      | 1.390     | 1.400         | 52,766                             | 74,221                                 |
| 19/03/2019 | 5228LA     | ELKDESA-LA  | MYR  | 0.000         | 0.000      | 0.000     | 1.170         | 0                                  | 0                                      |
| 19/03/2019 | 5229       | CAP         | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 19/03/2019 | 5230       | TUNEPRO     | MYR  | 0.685         | 0.690      | 0.670     | 0.680         | 565,000                            | 381,998                                |
| 19/03/2019 | 5231       | PELIKAN     | MYR  | 0.350         | 0.360      | 0.345     | 0.360         | 17,000                             | 5,925                                  |
| 19/03/2019 | 5232       | LEONFB      | MYR  | 0.505         | 0.505      | 0.495     | 0.495         | 136,600                            | 67,995                                 |
| 19/03/2019 | 5235SS     | KLCC        | MYR  | 7.880         | 7.880      | 7.710     | 7.710         | 18,603                             | 144,413                                |
| 19/03/2019 | 5236       | MATRIX      | MYR  | 1.990         | 1.990      | 1.930     | 1.940         | 174,762                            | 341,218                                |
| 19/03/2019 | 5236WA     | MATRIX-WA   | MYR  | 0.135         | 0.145      | 0.130     | 0.145         | 31,100                             | 4,095                                  |
| 19/03/2019 | 5237       | MPHBCAP     | MYR  | 1.080         | 1.080      | 1.070     | 1.070         | 47,000                             | 50,360                                 |
| 19/03/2019 | 5238       | AAX         | MYR  | 0.250         | 0.260      | 0.250     | 0.250         | 23,025,000                         | 5,834,333                              |
| 19/03/2019 | 523820     | AAX-C20     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 523821     | AAX-C21     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 5238WA     | AAX-WA      | MYR  | 0.050         | 0.055      | 0.050     | 0.055         | 2,599,650                          | 130,085                                |
| 19/03/2019 | 5239       | TITIJYA     | MYR  | 0.315         | 0.315      | 0.310     | 0.315         | 237,100                            | 74,677                                 |
| 19/03/2019 | 5239PA     | TITIJYA-PA  | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 19/03/2019 | 5242       | SOLID       | MYR  | 0.000         | 0.000      | 0.000     | 0.295         | 0                                  | 0                                      |
| 19/03/2019 | 5242WA     | SOLID-WA    | MYR  | 0.080         | 0.080      | 0.080     | 0.080         | 20,000                             | 1,600                                  |
| 19/03/2019 | 5243       | VELESTO     | MYR  | 0.310         | 0.310      | 0.280     | 0.285         | 40,838,503                         | 11,840,444                             |
| 19/03/2019 | 524324     | VELESTO-C24 | MYR  | 0.000         | 0.000      | 0.000     | 0.215         | 0                                  | 0                                      |
| 19/03/2019 | 524325     | VELESTO-C25 | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 19/03/2019 | 524326     | VELESTO-C26 | MYR  | 0.000         | 0.000      | 0.000     | 0.120         | 0                                  | 0                                      |
| 19/03/2019 | 524327     | VELESTO-C27 | MYR  | 0.105         | 0.105      | 0.100     | 0.100         | 30,200                             | 3,121                                  |
| 19/03/2019 | 5243WA     | VELESTO-WA  | MYR  | 0.115         | 0.115      | 0.105     | 0.110         | 5,734,700                          | 634,202                                |
| 19/03/2019 | 5245       | CARING      | MYR  | 1.950         | 1.960      | 1.950     | 1.960         | 16,300                             | 31,795                                 |
| 19/03/2019 | 5246       | WPRTS       | MYR  | 3.820         | 3.820      | 3.720     | 3.720         | 221,200                            | 829,259                                |
| 19/03/2019 | 5246CX     | WPRTS-CX    | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 19/03/2019 | 5246CY     | WPRTS-CY    | MYR  | 0.145         | 0.145      | 0.145     | 0.145         | 50,000                             | 7,250                                  |
| 19/03/2019 | 5247       | KAREX       | MYR  | 0.455         | 0.460      | 0.435     | 0.440         | 4,978,400                          | 2,216,687                              |
| 19/03/2019 | 5248       | BAUTO       | MYR  | 2.350         | 2.350      | 2.320     | 2.320         | 6,648,672                          | 15,546,191                             |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 19/03/2019 | 5248C1     | BAUTO-C1   | MYR  | 0.085         | 0.085      | 0.085     | 0.085         | 358,000                            | 30,430                                 |
| 19/03/2019 | 5248CY     | BAUTO-CY   | MYR  | 0.000         | 0.000      | 0.000     | 0.145         | 0                                  | 0                                      |
| 19/03/2019 | 5248CZ     | BAUTO-CZ   | MYR  | 0.215         | 0.215      | 0.215     | 0.215         | 205,400                            | 44,161                                 |
| 19/03/2019 | 5249       | IOIPG      | MYR  | 1.430         | 1.440      | 1.410     | 1.410         | 1,948,725                          | 2,765,805                              |
| 19/03/2019 | 5249CV     | IOIPG-CV   | MYR  | 0.135         | 0.140      | 0.135     | 0.140         | 298,800                            | 40,832                                 |
| 19/03/2019 | 5250       | SEM        | MYR  | 1.450         | 1.450      | 1.430     | 1.430         | 231,900                            | 334,021                                |
| 19/03/2019 | 5252       | SASBADI    | MYR  | 0.265         | 0.265      | 0.240     | 0.245         | 6,456,300                          | 1,590,937                              |
| 19/03/2019 | 5253       | ECONBHD    | MYR  | 0.475         | 0.475      | 0.455     | 0.460         | 6,026,300                          | 2,782,685                              |
| 19/03/2019 | 5253WA     | ECONBHD-WA | MYR  | 0.115         | 0.115      | 0.110     | 0.115         | 1,118,100                          | 125,372                                |
| 19/03/2019 | 5254       | BPLANT     | MYR  | 0.805         | 0.810      | 0.800     | 0.800         | 145,200                            | 116,938                                |
| 19/03/2019 | 5255       | ICON       | MYR  | 0.100         | 0.100      | 0.090     | 0.090         | 7,070,700                          | 657,901                                |
| 19/03/2019 | 5256       | REACH      | MYR  | 0.330         | 0.335      | 0.310     | 0.315         | 5,260,300                          | 1,673,894                              |
| 19/03/2019 | 5256WA     | REACH-WA   | MYR  | 0.065         | 0.065      | 0.060     | 0.060         | 8,163,300                          | 489,948                                |
| 19/03/2019 | 5257       | CARIMIN    | MYR  | 0.950         | 0.955      | 0.855     | 0.875         | 21,275,700                         | 18,838,763                             |
| 19/03/2019 | 5258       | BIMB       | MYR  | 4.210         | 4.250      | 4.210     | 4.250         | 678,600                            | 2,883,434                              |
| 19/03/2019 | 5258WA     | BIMB-WA    | MYR  | 0.250         | 0.250      | 0.245     | 0.250         | 364,800                            | 91,000                                 |
| 19/03/2019 | 5259       | EATECH     | MYR  | 0.470         | 0.475      | 0.450     | 0.470         | 1,468,800                          | 672,550                                |
| 19/03/2019 | 5260       | OWG        | MYR  | 0.630         | 0.630      | 0.610     | 0.610         | 711,300                            | 438,240                                |
| 19/03/2019 | 5260WA     | OWG-WA     | MYR  | 0.180         | 0.180      | 0.175     | 0.175         | 500,000                            | 88,900                                 |
| 19/03/2019 | 5263       | SUNCON     | MYR  | 1.850         | 1.860      | 1.830     | 1.850         | 439,000                            | 809,514                                |
| 19/03/2019 | 5263CU     | SUNCON-CU  | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 19/03/2019 | 5263CV     | SUNCON-CV  | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 19/03/2019 | 5264       | MALAKOF    | MYR  | 0.950         | 0.960      | 0.925     | 0.935         | 3,926,200                          | 3,699,334                              |
| 19/03/2019 | 526412     | MALAKOFC12 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 526413     | MALAKOFC13 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 526415     | MALAKOFC15 | MYR  | 0.045         | 0.045      | 0.035     | 0.035         | 386,600                            | 13,907                                 |
| 19/03/2019 | 526416     | MALAKOFC16 | MYR  | 0.015         | 0.015      | 0.015     | 0.015         | 10,000                             | 150                                    |
| 19/03/2019 | 526417     | MALAKOFC17 | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 19/03/2019 | 526418     | MALAKOFC18 | MYR  | 0.070         | 0.075      | 0.060     | 0.065         | 5,642,100                          | 373,116                                |
| 19/03/2019 | 526419     | MALAKOFC19 | MYR  | 0.135         | 0.140      | 0.125     | 0.130         | 986,000                            | 126,360                                |
| 19/03/2019 | 526420     | MALAKOFC20 | MYR  | 0.100         | 0.100      | 0.100     | 0.100         | 60,000                             | 6,000                                  |
| 19/03/2019 | 526421     | MALAKOFC21 | MYR  | 0.080         | 0.080      | 0.080     | 0.080         | 65,000                             | 5,200                                  |
| 19/03/2019 | 526422     | MALAKOFC22 | MYR  | 0.055         | 0.060      | 0.050     | 0.055         | 6,952,800                          | 380,564                                |
| 19/03/2019 | 5265       | DOLPHIN    | MYR  | 0.145         | 0.145      | 0.140     | 0.140         | 356,000                            | 51,190                                 |
| 19/03/2019 | 5265WA     | DOLPHIN-WA | MYR  | 0.030         | 0.030      | 0.030     | 0.030         | 375,000                            | 11,250                                 |
| 19/03/2019 | 5267       | XINHWA     | MYR  | 0.000         | 0.000      | 0.000     | 0.900         | 0                                  | 0                                      |
| 19/03/2019 | 5268       | IKHMAS     | MYR  | 0.155         | 0.160      | 0.150     | 0.160         | 1,418,600                          | 221,721                                |
| 19/03/2019 | 5269       | ALSREIT    | MYR  | 0.850         | 0.850      | 0.845     | 0.845         | 6,584                              | 5,568                                  |
| 19/03/2019 | 5270       | RSENA      | MYR  | 0.000         | 0.000      | 0.000     | 0.505         | 0                                  | 0                                      |
| 19/03/2019 | 5271       | PECCA      | MYR  | 1.060         | 1.070      | 1.030     | 1.040         | 834,800                            | 876,882                                |
| 19/03/2019 | 5272       | RANHILL    | MYR  | 1.380         | 1.380      | 1.310     | 1.330         | 181,352                            | 242,733                                |
| 19/03/2019 | 5273       | CHINHIN    | MYR  | 0.800         | 0.800      | 0.795     | 0.800         | 63,500                             | 50,700                                 |
| 19/03/2019 | 5274       | HLCAP      | MYR  | 0.000         | 0.000      | 0.000     | 9.600         | 0                                  | 0                                      |
| 19/03/2019 | 5275       | MYNEWS     | MYR  | 1.340         | 1.340      | 1.330     | 1.330         | 5,605                              | 7,486                                  |
| 19/03/2019 | 5276       | DANCO      | MYR  | 0.630         | 0.635      | 0.605     | 0.610         | 2,356,100                          | 1,445,383                              |
| 19/03/2019 | 5276WA     | DANCO-WA   | MYR  | 0.390         | 0.390      | 0.355     | 0.360         | 2,376,400                          | 869,547                                |
| 19/03/2019 | 5277       | FPGROUP    | MYR  | 0.315         | 0.315      | 0.305     | 0.310         | 1,919,600                          | 588,564                                |
| 19/03/2019 | 5278       | RHONEMA    | MYR  | 0.735         | 0.790      | 0.730     | 0.780         | 18,000                             | 13,580                                 |
| 19/03/2019 | 5279       | SERBADK    | MYR  | 3.870         | 3.920      | 3.870     | 3.900         | 1,073,000                          | 4,186,448                              |
| 19/03/2019 | 5279CN     | SERBADK-CN | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 19/03/2019 | 5279CP     | SERBADK-CP | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 19/03/2019 | 5279CQ     | SERBADK-CQ | MYR  | 0.000         | 0.000      | 0.000     | 0.170         | 0                                  | 0                                      |
| 19/03/2019 | 5279CR     | SERBADK-CR | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 19/03/2019 | 5279CS     | SERBADK-CS | MYR  | 0.100         | 0.100      | 0.100     | 0.100         | 640,000                            | 64,000                                 |
| 19/03/2019 | 5280       | KIPREIT    | MYR  | 0.850         | 0.860      | 0.850     | 0.855         | 276,000                            | 235,390                                |
| 19/03/2019 | 5281       | ADVCON     | MYR  | 0.450         | 0.450      | 0.430     | 0.430         | 1,377,600                          | 605,531                                |

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| 19/03/2019 | 5283       | EWINT       | MYR  | 0.765         | 0.765      | 0.750     | 0.760         | 197,600                            | 150,219                                |
| 19/03/2019 | 5283WA     | EWINT-WA    | MYR  | 0.145         | 0.150      | 0.145     | 0.150         | 472,500                            | 68,713                                 |
| 19/03/2019 | 5284       | LCTITAN     | MYR  | 4.260         | 4.300      | 4.250     | 4.270         | 182,002                            | 777,233                                |
| 19/03/2019 | 5285       | SIMEPLT     | MYR  | 5.090         | 5.100      | 5.060     | 5.090         | 996,844                            | 5,073,033                              |
| 19/03/2019 | 5285CH     | SIMEPLT-CH  | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 19/03/2019 | 5285CI     | SIMEPLT-CI  | MYR  | 0.035         | 0.035      | 0.035     | 0.035         | 10,200                             | 357                                    |
| 19/03/2019 | 5285CJ     | SIMEPLT-CJ  | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 19/03/2019 | 5286       | MI          | MYR  | 2.170         | 2.190      | 2.150     | 2.150         | 305,800                            | 663,269                                |
| 19/03/2019 | 5286CA     | MI-CA       | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 19/03/2019 | 5286CB     | MI-CB       | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 19/03/2019 | 5286CC     | MI-CC       | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 19/03/2019 | 5286CD     | MI-CD       | MYR  | 0.000         | 0.000      | 0.000     | 0.135         | 0                                  | 0                                      |
| 19/03/2019 | 5286CE     | MI-CE       | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 19/03/2019 | 5286CF     | MI-CF       | MYR  | 0.000         | 0.000      | 0.000     | 0.125         | 0                                  | 0                                      |
| 19/03/2019 | 5288       | SIMEPROP    | MYR  | 1.060         | 1.110      | 1.060     | 1.110         | 1,433,275                          | 1,547,026                              |
| 19/03/2019 | 5288CG     | SIMEPROP-CG | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 19/03/2019 | 5288CH     | SIMEPROP-CH | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 19/03/2019 | 5288CJ     | SIMEPROP-CJ | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 19/03/2019 | 5288CK     | SIMEPROP-CK | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 19/03/2019 | 5288CL     | SIMEPROP-CL | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 19/03/2019 | 5289       | TECHBND     | MYR  | 0.790         | 0.790      | 0.760     | 0.765         | 384,600                            | 295,882                                |
| 19/03/2019 | 5347       | TENAGA      | MYR  | 13.080        | 13.260     | 13.000    | 13.200        | 1,886,521                          | 24,898,537                             |
| 19/03/2019 | 534747     | TENAGA-C47  | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 19/03/2019 | 534749     | TENAGA-C49  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 534750     | TENAGA-C50  | MYR  | 0.045         | 0.050      | 0.045     | 0.050         | 1,058,000                          | 52,400                                 |
| 19/03/2019 | 534751     | TENAGA-C51  | MYR  | 0.040         | 0.050      | 0.040     | 0.045         | 1,065,500                          | 46,709                                 |
| 19/03/2019 | 534752     | TENAGA-C52  | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 19/03/2019 | 534753     | TENAGA-C53  | MYR  | 0.065         | 0.065      | 0.065     | 0.065         | 193,000                            | 12,545                                 |
| 19/03/2019 | 534754     | TENAGA-C54  | MYR  | 0.105         | 0.115      | 0.100     | 0.115         | 2,223,000                          | 240,937                                |
| 19/03/2019 | 5355       | DAIMAN      | MYR  | 0.000         | 0.000      | 0.000     | 2.990         | 0                                  | 0                                      |
| 19/03/2019 | 5371       | KIMHIN      | MYR  | 0.000         | 0.000      | 0.000     | 1.200         | 0                                  | 0                                      |
| 19/03/2019 | 5398       | GAMUDA      | MYR  | 2.930         | 2.930      | 2.870     | 2.890         | 1,340,600                          | 3,879,150                              |
| 19/03/2019 | 539851     | GAMUDA-C51  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 539853     | GAMUDA-C53  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 539856     | GAMUDA-C56  | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 19/03/2019 | 539857     | GAMUDA-C57  | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 19/03/2019 | 539858     | GAMUDA-C58  | MYR  | 0.065         | 0.065      | 0.065     | 0.065         | 10,000                             | 650                                    |
| 19/03/2019 | 539859     | GAMUDA-C59  | MYR  | 0.175         | 0.175      | 0.175     | 0.175         | 47,400                             | 8,295                                  |
| 19/03/2019 | 539860     | GAMUDA-C60  | MYR  | 0.105         | 0.105      | 0.105     | 0.105         | 200,000                            | 21,000                                 |
| 19/03/2019 | 539861     | GAMUDA-C61  | MYR  | 0.075         | 0.075      | 0.075     | 0.075         | 399,600                            | 29,970                                 |
| 19/03/2019 | 539862     | GAMUDA-C62  | MYR  | 0.100         | 0.100      | 0.100     | 0.100         | 120,000                            | 12,000                                 |
| 19/03/2019 | 539863     | GAMUDA-C63  | MYR  | 0.100         | 0.100      | 0.100     | 0.100         | 200,000                            | 20,000                                 |
| 19/03/2019 | 5398WE     | GAMUDA-WE   | MYR  | 0.230         | 0.230      | 0.220     | 0.225         | 598,100                            | 134,993                                |
| 19/03/2019 | 5401       | TROP        | MYR  | 0.885         | 0.890      | 0.885     | 0.885         | 65,000                             | 57,550                                 |
| 19/03/2019 | 5401WA     | TROP-WA     | MYR  | 0.025         | 0.025      | 0.025     | 0.025         | 100                                | 3                                      |
| 19/03/2019 | 5436       | PERSTIM     | MYR  | 4.850         | 4.850      | 4.850     | 4.850         | 8,500                              | 41,225                                 |
| 19/03/2019 | 5517       | SHANG       | MYR  | 5.700         | 5.710      | 5.590     | 5.590         | 836,700                            | 4,728,312                              |
| 19/03/2019 | 5533       | OCB         | MYR  | 0.480         | 0.480      | 0.400     | 0.450         | 84,000                             | 36,683                                 |
| 19/03/2019 | 5568       | APB         | MYR  | 0.000         | 0.000      | 0.000     | 0.700         | 0                                  | 0                                      |
| 19/03/2019 | 5576       | MINHO       | MYR  | 0.320         | 0.320      | 0.300     | 0.300         | 194,138                            | 58,603                                 |
| 19/03/2019 | 5576WC     | MINHO-WC    | MYR  | 0.065         | 0.065      | 0.065     | 0.065         | 50,847                             | 3,296                                  |
| 19/03/2019 | 5584       | YEELEE      | MYR  | 1.920         | 1.930      | 1.900     | 1.920         | 22,000                             | 42,106                                 |
| 19/03/2019 | 5592       | GCE         | MYR  | 0.470         | 0.470      | 0.470     | 0.470         | 7,000                              | 3,290                                  |
| 19/03/2019 | 5606       | IGBB        | MYR  | 2.520         | 2.520      | 2.520     | 2.520         | 47,500                             | 119,700                                |
| 19/03/2019 | 5606PA     | IGBB-PA     | MYR  | 0.000         | 0.000      | 0.000     | 1.120         | 0                                  | 0                                      |
| 19/03/2019 | 5606PB     | IGBB-PB     | MYR  | 0.000         | 0.000      | 0.000     | 3.200         | 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) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 19/03/2019 | 5614       | ILB        | MYR  | 0.435         | 0.435      | 0.435     | 0.435         | 113                                | 47                                     |
| 19/03/2019 | 5622       | PEB        | MYR  | 0.860         | 0.860      | 0.860     | 0.860         | 9,700                              | 8,342                                  |
| 19/03/2019 | 5649       | GPHAROS    | MYR  | 0.220         | 0.225      | 0.215     | 0.220         | 70,000                             | 15,400                                 |
| 19/03/2019 | 5657       | PARKSON    | MYR  | 0.270         | 0.270      | 0.255     | 0.260         | 1,980,968                          | 516,885                                |
| 19/03/2019 | 5665       | SSTEEL     | MYR  | 0.825         | 0.835      | 0.825     | 0.825         | 94,500                             | 78,219                                 |
| 19/03/2019 | 5665LB     | SSTEEL-LB  | MYR  | 0.000         | 0.000      | 0.000     | 0.760         | 0                                  | 0                                      |
| 19/03/2019 | 5673       | IPMUDA     | MYR  | 0.530         | 0.530      | 0.490     | 0.490         | 24,300                             | 12,707                                 |
| 19/03/2019 | 5681       | PETDAG     | MYR  | 24.840        | 25.300     | 24.620    | 24.840        | 484,205                            | 12,007,760                             |
| 19/03/2019 | 5681CW     | PETDAG-CW  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 5681CX     | PETDAG-CX  | MYR  | 0.055         | 0.055      | 0.050     | 0.050         | 376,900                            | 18,847                                 |
| 19/03/2019 | 5703       | MUHIBAH    | MYR  | 3.000         | 3.000      | 2.950     | 2.980         | 31,400                             | 93,706                                 |
| 19/03/2019 | 5738       | CHHB       | MYR  | 1.560         | 1.560      | 1.500     | 1.540         | 225,500                            | 347,630                                |
| 19/03/2019 | 5738WB     | CHHB-WB    | MYR  | 0.380         | 0.380      | 0.380     | 0.380         | 5,300                              | 2,014                                  |
| 19/03/2019 | 5754       | UTUSAN     | MYR  | 0.155         | 0.160      | 0.155     | 0.160         | 33,301                             | 5,162                                  |
| 19/03/2019 | 5789       | LBS        | MYR  | 0.655         | 0.655      | 0.645     | 0.650         | 391,632                            | 253,872                                |
| 19/03/2019 | 5789PA     | LBS-PA     | MYR  | 0.000         | 0.000      | 0.000     | 0.840         | 0                                  | 0                                      |
| 19/03/2019 | 5789WB     | LBS-WB     | MYR  | 0.200         | 0.245      | 0.200     | 0.245         | 48,258                             | 9,986                                  |
| 19/03/2019 | 5797       | CHOOBEE    | MYR  | 1.590         | 1.600      | 1.590     | 1.600         | 5,000                              | 7,951                                  |
| 19/03/2019 | 5819       | HLBANK     | MYR  | 20.800        | 20.920     | 20.760    | 20.760        | 1,482,813                          | 30,809,301                             |
| 19/03/2019 | 5819CN     | HLBANK-CN  | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 19/03/2019 | 5819CO     | HLBANK-CO  | MYR  | 0.000         | 0.000      | 0.000     | 0.125         | 0                                  | 0                                      |
| 19/03/2019 | 5827       | OIB        | MYR  | 0.000         | 0.000      | 0.000     | 2.030         | 0                                  | 0                                      |
| 19/03/2019 | 5835       | DOLMITE    | MYR  | 0.105         | 0.105      | 0.105     | 0.105         | 2,000                              | 210                                    |
| 19/03/2019 | 5843       | KPS        | MYR  | 1.410         | 1.410      | 1.380     | 1.380         | 380,100                            | 527,298                                |
| 19/03/2019 | 5878       | KPJ        | MYR  | 1.030         | 1.040      | 1.030     | 1.030         | 687,000                            | 709,347                                |
| 19/03/2019 | 5878CR     | KPJ-CR     | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 19/03/2019 | 5878CS     | KPJ-CS     | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 19/03/2019 | 5886       | MBG        | MYR  | 0.000         | 0.000      | 0.000     | 0.800         | 0                                  | 0                                      |
| 19/03/2019 | 5908       | DKSH       | MYR  | 2.460         | 2.460      | 2.440     | 2.450         | 23,800                             | 58,294                                 |
| 19/03/2019 | 5916       | MSC        | MYR  | 0.920         | 0.930      | 0.915     | 0.915         | 204,000                            | 187,546                                |
| 19/03/2019 | 5924       | MTDACPI    | MYR  | 0.190         | 0.205      | 0.180     | 0.185         | 1,654,500                          | 322,890                                |
| 19/03/2019 | 5932       | BPURI      | MYR  | 0.190         | 0.190      | 0.185     | 0.190         | 3,491,500                          | 661,780                                |
| 19/03/2019 | 5959       | AMVERTON   | MYR  | 1.160         | 1.240      | 1.150     | 1.240         | 228,900                            | 271,150                                |
| 19/03/2019 | 5983       | MBMR       | MYR  | 2.850         | 2.850      | 2.810     | 2.810         | 103,800                            | 292,021                                |
| 19/03/2019 | 6009       | P&O        | MYR  | 1.020         | 1.020      | 0.995     | 1.000         | 75,400                             | 75,388                                 |
| 19/03/2019 | 6012       | MAXIS      | MYR  | 5.450         | 5.450      | 5.360     | 5.400         | 544,826                            | 2,941,364                              |
| 19/03/2019 | 601210     | MAXIS-C10  | MYR  | 0.065         | 0.065      | 0.065     | 0.065         | 400                                | 26                                     |
| 19/03/2019 | 6012C8     | MAXIS-C8   | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 19/03/2019 | 6012C9     | MAXIS-C9   | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 19/03/2019 | 6017       | SHL        | MYR  | 2.450         | 2.470      | 2.450     | 2.460         | 50,800                             | 124,958                                |
| 19/03/2019 | 6025       | BJMEDIA    | MYR  | 0.000         | 0.000      | 0.000     | 0.200         | 0                                  | 0                                      |
| 19/03/2019 | 6033       | PETGAS     | MYR  | 17.860        | 17.880     | 17.640    | 17.700        | 347,853                            | 6,168,576                              |
| 19/03/2019 | 6033CR     | PETGAS-CR  | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 19/03/2019 | 6033CS     | PETGAS-CS  | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 19/03/2019 | 6041       | FARLIM     | MYR  | 0.375         | 0.380      | 0.355     | 0.370         | 44,600                             | 16,197                                 |
| 19/03/2019 | 6068       | PCCS       | MYR  | 0.410         | 0.410      | 0.375     | 0.390         | 5,971,900                          | 2,325,273                              |
| 19/03/2019 | 6068WA     | PCCS-WA    | MYR  | 0.115         | 0.115      | 0.100     | 0.105         | 1,215,500                          | 128,598                                |
| 19/03/2019 | 6076       | ENCORP     | MYR  | 0.000         | 0.000      | 0.000     | 0.380         | 0                                  | 0                                      |
| 19/03/2019 | 6084       | STAR       | MYR  | 0.790         | 0.790      | 0.785     | 0.790         | 73,800                             | 58,023                                 |
| 19/03/2019 | 6114       | MKH        | MYR  | 1.300         | 1.300      | 1.280     | 1.290         | 165,000                            | 214,035                                |
| 19/03/2019 | 6139       | TAKAFUL    | MYR  | 4.480         | 4.600      | 4.470     | 4.500         | 316,700                            | 1,437,997                              |
| 19/03/2019 | 6139CC     | TAKAFUL-CC | MYR  | 0.065         | 0.065      | 0.060     | 0.060         | 548,000                            | 33,070                                 |
| 19/03/2019 | 6139CD     | TAKAFUL-CD | MYR  | 0.125         | 0.135      | 0.125     | 0.130         | 1,615,000                          | 206,950                                |
| 19/03/2019 | 6149       | METROD     | MYR  | 0.000         | 0.000      | 0.000     | 1.700         | 0                                  | 0                                      |
| 19/03/2019 | 6173       | BDB        | MYR  | 0.340         | 0.410      | 0.335     | 0.400         | 812,000                            | 312,394                                |
| 19/03/2019 | 6181       | MALTON     | MYR  | 0.525         | 0.530      | 0.510     | 0.510         | 1,692,400                          | 874,415                                |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 19/03/2019 | 6203       | KHEESAN    | MYR  | 0.620         | 0.675      | 0.620     | 0.665         | 61,200                             | 40,728                                 |
| 19/03/2019 | 6211       | KIALIM     | MYR  | 0.000         | 0.000      | 0.000     | 0.225         | 0                                  | 0                                      |
| 19/03/2019 | 6238       | HSL        | MYR  | 1.460         | 1.460      | 1.460     | 1.460         | 2,000                              | 2,920                                  |
| 19/03/2019 | 6254       | PDZ        | MYR  | 0.035         | 0.035      | 0.035     | 0.035         | 117,500                            | 4,113                                  |
| 19/03/2019 | 6254WB     | PDZ-WB     | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 1,250,000                          | 12,500                                 |
| 19/03/2019 | 6262       | INNO       | MYR  | 0.795         | 0.800      | 0.750     | 0.750         | 58,800                             | 46,010                                 |
| 19/03/2019 | 6297       | BOXPAK     | MYR  | 0.000         | 0.000      | 0.000     | 1.080         | 0                                  | 0                                      |
| 19/03/2019 | 6297WA     | BOXPAK-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.175         | 0                                  | 0                                      |
| 19/03/2019 | 6351       | AMWAY      | MYR  | 6.000         | 6.000      | 5.950     | 5.960         | 15,666                             | 93,335                                 |
| 19/03/2019 | 6378       | WMG        | MYR  | 0.145         | 0.150      | 0.130     | 0.135         | 102,860                            | 13,458                                 |
| 19/03/2019 | 6399       | ASTRO      | MYR  | 1.590         | 1.610      | 1.580     | 1.600         | 861,700                            | 1,378,333                              |
| 19/03/2019 | 639910     | ASTRO-C10  | MYR  | 0.120         | 0.120      | 0.120     | 0.120         | 796,600                            | 95,592                                 |
| 19/03/2019 | 639911     | ASTRO-C11  | MYR  | 0.000         | 0.000      | 0.000     | 0.110         | 0                                  | 0                                      |
| 19/03/2019 | 639912     | ASTRO-C12  | MYR  | 0.085         | 0.085      | 0.085     | 0.085         | 10,000                             | 850                                    |
| 19/03/2019 | 639913     | ASTRO-C13  | MYR  | 0.080         | 0.080      | 0.080     | 0.080         | 800,000                            | 64,000                                 |
| 19/03/2019 | 639914     | ASTRO-C14  | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 19/03/2019 | 6432       | APOLLO     | MYR  | 3.970         | 3.970      | 3.970     | 3.970         | 100                                | 397                                    |
| 19/03/2019 | 6459       | MNRB       | MYR  | 1.020         | 1.030      | 1.020     | 1.030         | 754,400                            | 771,927                                |
| 19/03/2019 | 6483       | KENANGA    | MYR  | 0.530         | 0.530      | 0.520     | 0.530         | 21,000                             | 11,075                                 |
| 19/03/2019 | 6491       | KFIMA      | MYR  | 1.650         | 1.680      | 1.650     | 1.660         | 39,000                             | 64,830                                 |
| 19/03/2019 | 6521       | SURIA      | MYR  | 1.380         | 1.390      | 1.370     | 1.390         | 77,600                             | 106,389                                |
| 19/03/2019 | 6548       | MPCORP     | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 19/03/2019 | 6556       | ANNJOO     | MYR  | 1.530         | 1.540      | 1.530     | 1.540         | 364,300                            | 559,474                                |
| 19/03/2019 | 6556PA     | ANNJOO-PA  | MYR  | 0.000         | 0.000      | 0.000     | 0.550         | 0                                  | 0                                      |
| 19/03/2019 | 6572       | KWANTAS    | MYR  | 0.800         | 0.800      | 0.800     | 0.800         | 13,000                             | 10,400                                 |
| 19/03/2019 | 6599       | AEON       | MYR  | 1.580         | 1.590      | 1.550     | 1.550         | 381,800                            | 598,669                                |
| 19/03/2019 | 6599CO     | AEON-CO    | MYR  | 0.045         | 0.050      | 0.045     | 0.050         | 51,000                             | 2,300                                  |
| 19/03/2019 | 6599CP     | AEON-CP    | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 19/03/2019 | 6599CQ     | AEON-CQ    | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 19/03/2019 | 6602       | BCB        | MYR  | 0.290         | 0.310      | 0.290     | 0.305         | 895,100                            | 273,961                                |
| 19/03/2019 | 6637       | PNEPCB     | MYR  | 0.510         | 0.510      | 0.510     | 0.510         | 4,300                              | 2,193                                  |
| 19/03/2019 | 6645       | LITRAK     | MYR  | 4.500         | 4.500      | 4.230     | 4.230         | 43,900                             | 187,114                                |
| 19/03/2019 | 6718       | CRESNDO    | MYR  | 1.300         | 1.330      | 1.280     | 1.330         | 5,000                              | 6,565                                  |
| 19/03/2019 | 6742       | YTLPOWR    | MYR  | 0.855         | 0.855      | 0.845     | 0.850         | 824,700                            | 700,345                                |
| 19/03/2019 | 6742C5     | YTLPOWR-C5 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 6742C6     | YTLPOWR-C6 | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 19/03/2019 | 6742C7     | YTLPOWR-C7 | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 19/03/2019 | 6769       | JKGLAND    | MYR  | 0.080         | 0.080      | 0.075     | 0.075         | 188,000                            | 14,850                                 |
| 19/03/2019 | 6807       | PUNCAK     | MYR  | 0.390         | 0.390      | 0.370     | 0.390         | 773,200                            | 293,385                                |
| 19/03/2019 | 6815       | EUPE       | MYR  | 0.000         | 0.000      | 0.000     | 0.655         | 0                                  | 0                                      |
| 19/03/2019 | 6874       | KUB        | MYR  | 0.405         | 0.405      | 0.395     | 0.395         | 2,348,102                          | 932,857                                |
| 19/03/2019 | 6888       | AXIATA     | MYR  | 4.250         | 4.290      | 4.170     | 4.190         | 856,944                            | 3,606,338                              |
| 19/03/2019 | 688828     | AXIATA-C28 | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 19/03/2019 | 688830     | AXIATA-C30 | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 19/03/2019 | 688831     | AXIATA-C31 | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 19/03/2019 | 688832     | AXIATA-C32 | MYR  | 0.000         | 0.000      | 0.000     | 0.110         | 0                                  | 0                                      |
| 19/03/2019 | 688833     | AXIATA-C33 | MYR  | 0.190         | 0.190      | 0.185     | 0.185         | 69,600                             | 13,200                                 |
| 19/03/2019 | 688834     | AXIATA-C34 | MYR  | 0.200         | 0.200      | 0.185     | 0.185         | 30,400                             | 5,628                                  |
| 19/03/2019 | 688835     | AXIATA-C35 | MYR  | 0.000         | 0.000      | 0.000     | 0.155         | 0                                  | 0                                      |
| 19/03/2019 | 688836     | AXIATA-C36 | MYR  | 0.000         | 0.000      | 0.000     | 0.200         | 0                                  | 0                                      |
| 19/03/2019 | 688837     | AXIATA-C37 | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 19/03/2019 | 6904       | SUBUR      | MYR  | 0.510         | 0.520      | 0.510     | 0.520         | 9,150                              | 4,724                                  |
| 19/03/2019 | 6912       | PASDEC     | MYR  | 0.405         | 0.405      | 0.405     | 0.405         | 58,000                             | 23,490                                 |
| 19/03/2019 | 6912WA     | PASDEC-WA  | MYR  | 0.070         | 0.070      | 0.065     | 0.065         | 79,700                             | 5,481                                  |
| 19/03/2019 | 6939       | FIAMMA     | MYR  | 0.475         | 0.475      | 0.475     | 0.475         | 63,000                             | 29,925                                 |
| 19/03/2019 | 6947       | DIGI       | MYR  | 4.680         | 4.690      | 4.650     | 4.650         | 1,309,999                          | 6,099,388                              |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 19/03/2019 | 694724     | DIGI-C24   | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 19/03/2019 | 694725     | DIGI-C25   | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 19/03/2019 | 694726     | DIGI-C26   | MYR  | 0.000         | 0.000      | 0.000     | 0.115         | 0                                  | 0                                      |
| 19/03/2019 | 694727     | DIGI-C27   | MYR  | 0.000         | 0.000      | 0.000     | 0.110         | 0                                  | 0                                      |
| 19/03/2019 | 694728     | DIGI-C28   | MYR  | 0.055         | 0.055      | 0.055     | 0.055         | 260,000                            | 14,300                                 |
| 19/03/2019 | 6963       | VS         | MYR  | 0.980         | 0.985      | 0.955     | 0.965         | 12,481,350                         | 12,074,948                             |
| 19/03/2019 | 696310     | VS-C10     | MYR  | 0.090         | 0.090      | 0.085     | 0.085         | 2,641,800                          | 231,402                                |
| 19/03/2019 | 696311     | VS-C11     | MYR  | 0.000         | 0.000      | 0.000     | 0.205         | 0                                  | 0                                      |
| 19/03/2019 | 696312     | VS-C12     | MYR  | 0.075         | 0.075      | 0.075     | 0.075         | 100,000                            | 7,500                                  |
| 19/03/2019 | 696313     | VS-C13     | MYR  | 0.095         | 0.095      | 0.095     | 0.095         | 849,900                            | 80,741                                 |
| 19/03/2019 | 696314     | VS-C14     | MYR  | 0.065         | 0.065      | 0.060     | 0.060         | 1,860,000                          | 118,350                                |
| 19/03/2019 | 6963C5     | VS-C5      | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 6963C6     | VS-C6      | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 6963C7     | VS-C7      | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 6963C8     | VS-C8      | MYR  | 0.160         | 0.160      | 0.160     | 0.160         | 30,000                             | 4,800                                  |
| 19/03/2019 | 6963C9     | VS-C9      | MYR  | 0.120         | 0.125      | 0.120     | 0.125         | 78,000                             | 9,610                                  |
| 19/03/2019 | 6971       | KOBAY      | MYR  | 0.000         | 0.000      | 0.000     | 1.390         | 0                                  | 0                                      |
| 19/03/2019 | 6998       | BINTAI     | MYR  | 0.135         | 0.140      | 0.135     | 0.140         | 280,500                            | 37,930                                 |
| 19/03/2019 | 6998WA     | BINTAI-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 19/03/2019 | 7003       | Y&G        | MYR  | 0.000         | 0.000      | 0.000     | 0.910         | 0                                  | 0                                      |
| 19/03/2019 | 7003WA     | Y&G-WA     | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 19/03/2019 | 7004       | MCEHLDG    | MYR  | 0.600         | 0.650      | 0.595     | 0.650         | 14,900                             | 8,906                                  |
| 19/03/2019 | 7005       | BIG        | MYR  | 0.450         | 0.455      | 0.435     | 0.435         | 472,000                            | 210,039                                |
| 19/03/2019 | 7006       | LATITUD    | MYR  | 4.000         | 4.040      | 4.000     | 4.040         | 4,000                              | 16,080                                 |
| 19/03/2019 | 7007       | ARK        | MYR  | 0.360         | 0.360      | 0.360     | 0.360         | 300                                | 108                                    |
| 19/03/2019 | 7007WB     | ARK-WB     | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 19/03/2019 | 7010       | HOOVER     | MYR  | 0.550         | 0.550      | 0.550     | 0.550         | 2,000                              | 1,100                                  |
| 19/03/2019 | 7013       | HUBLINE    | MYR  | 0.055         | 0.060      | 0.055     | 0.055         | 1,381,600                          | 77,029                                 |
| 19/03/2019 | 7013WA     | HUBLINE-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 7013WB     | HUBLINE-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 19/03/2019 | 7013WC     | HUBLINE-WC | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 19/03/2019 | 7014       | YLI        | MYR  | 0.280         | 0.280      | 0.280     | 0.280         | 9,000                              | 2,520                                  |
| 19/03/2019 | 7016       | CHUAN      | MYR  | 0.410         | 0.410      | 0.390     | 0.390         | 100,000                            | 40,300                                 |
| 19/03/2019 | 7017       | KOMARK     | MYR  | 0.235         | 0.250      | 0.235     | 0.240         | 7,064,492                          | 1,730,417                              |
| 19/03/2019 | 7017WB     | KOMARK-WB  | MYR  | 0.035         | 0.040      | 0.035     | 0.035         | 775,000                            | 28,125                                 |
| 19/03/2019 | 7018       | CME        | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 19/03/2019 | 7018LA     | CME-LA     | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 19/03/2019 | 7018WA     | CME-WA     | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 19/03/2019 | 7020       | YKGI       | MYR  | 0.120         | 0.125      | 0.120     | 0.125         | 431,800                            | 53,378                                 |
| 19/03/2019 | 7020WB     | YKGI-WB    | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 95,000                             | 1,900                                  |
| 19/03/2019 | 7022       | GTRONIC    | MYR  | 1.790         | 1.830      | 1.770     | 1.770         | 418,000                            | 749,595                                |
| 19/03/2019 | 7022CR     | GTRONIC-CR | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 7022CS     | GTRONIC-CS | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 7022CT     | GTRONIC-CT | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 7022CU     | GTRONIC-CU | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 19/03/2019 | 7022CV     | GTRONIC-CV | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 19/03/2019 | 7022CW     | GTRONIC-CW | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 19/03/2019 | 7025       | WOODLAN    | MYR  | 0.000         | 0.000      | 0.000     | 0.730         | 0                                  | 0                                      |
| 19/03/2019 | 7028       | ZECON      | MYR  | 0.300         | 0.300      | 0.280     | 0.285         | 1,425,200                          | 410,771                                |
| 19/03/2019 | 7029       | MASTER     | MYR  | 0.820         | 0.820      | 0.760     | 0.770         | 2,056,700                          | 1,598,257                              |
| 19/03/2019 | 7031       | AMTEL      | MYR  | 0.000         | 0.000      | 0.000     | 0.665         | 0                                  | 0                                      |
| 19/03/2019 | 7033       | HIGHTEC    | MYR  | 0.000         | 0.000      | 0.000     | 1.280         | 0                                  | 0                                      |
| 19/03/2019 | 7034       | TGUAN      | MYR  | 2.590         | 2.590      | 2.530     | 2.530         | 42,100                             | 107,123                                |
| 19/03/2019 | 7034LA     | TGUAN-LA   | MYR  | 0.000         | 0.000      | 0.000     | 2.600         | 0                                  | 0                                      |
| 19/03/2019 | 7034WA     | TGUAN-WA   | MYR  | 1.060         | 1.060      | 1.060     | 1.060         | 2,850                              | 3,007                                  |
| 19/03/2019 | 7035       | CCK        | MYR  | 0.625         | 0.625      | 0.595     | 0.595         | 3,193,000                          | 1,933,695                              |



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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 19/03/2019 | 7035WA     | CCK-WA     | MYR  | 0.130         | 0.130      | 0.115     | 0.120         | 2,895,000                          | 345,050                                |
| 19/03/2019 | 7036       | BORNOIL    | MYR  | 0.045         | 0.045      | 0.040     | 0.045         | 2,401,500                          | 105,648                                |
| 19/03/2019 | 7036WC     | BORNOIL-WC | MYR  | 0.015         | 0.020      | 0.015     | 0.020         | 1,281,000                          | 19,485                                 |
| 19/03/2019 | 7036WD     | BORNOIL-WD | MYR  | 0.020         | 0.025      | 0.015     | 0.025         | 625,000                            | 12,565                                 |
| 19/03/2019 | 7043       | JMR        | MYR  | 0.000         | 0.000      | 0.000     | 0.950         | 0                                  | 0                                      |
| 19/03/2019 | 7045       | SCOMIES    | MYR  | 0.080         | 0.080      | 0.075     | 0.080         | 5,275,600                          | 400,655                                |
| 19/03/2019 | 7047       | FAJAR      | MYR  | 0.440         | 0.440      | 0.415     | 0.420         | 1,662,100                          | 707,872                                |
| 19/03/2019 | 7047WB     | FAJAR-WB   | MYR  | 0.035         | 0.040      | 0.035     | 0.040         | 1,096,300                          | 38,378                                 |
| 19/03/2019 | 7048       | ATLAN      | MYR  | 4.490         | 4.490      | 4.490     | 4.490         | 9,200                              | 41,308                                 |
| 19/03/2019 | 7050       | WONG       | MYR  | 0.585         | 0.585      | 0.585     | 0.585         | 5,000                              | 2,925                                  |
| 19/03/2019 | 7051       | AMTEK      | MYR  | 0.000         | 0.000      | 0.000     | 0.175         | 0                                  | 0                                      |
| 19/03/2019 | 7052       | PADINI     | MYR  | 3.680         | 3.680      | 3.540     | 3.560         | 440,300                            | 1,576,231                              |
| 19/03/2019 | 7052CV     | PADINI-CV  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 7052CW     | PADINI-CW  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 7052CX     | PADINI-CX  | MYR  | 0.100         | 0.105      | 0.100     | 0.105         | 1,200,000                          | 123,000                                |
| 19/03/2019 | 7052CY     | PADINI-CY  | MYR  | 0.075         | 0.075      | 0.070     | 0.070         | 207,300                            | 14,761                                 |
| 19/03/2019 | 7052CZ     | PADINI-CZ  | MYR  | 0.000         | 0.000      | 0.000     | 0.125         | 0                                  | 0                                      |
| 19/03/2019 | 7053       | SEEHUP     | MYR  | 0.910         | 0.910      | 0.910     | 0.910         | 50,100                             | 45,591                                 |
| 19/03/2019 | 7054       | AASIA      | MYR  | 0.155         | 0.160      | 0.155     | 0.160         | 46,000                             | 7,250                                  |
| 19/03/2019 | 7055       | PLB        | MYR  | 0.000         | 0.000      | 0.000     | 1.170         | 0                                  | 0                                      |
| 19/03/2019 | 7060       | NHFATT     | MYR  | 0.000         | 0.000      | 0.000     | 2.700         | 0                                  | 0                                      |
| 19/03/2019 | 7062       | KHIND      | MYR  | 1.670         | 1.670      | 1.670     | 1.670         | 4,100                              | 6,847                                  |
| 19/03/2019 | 7066       | YONGTAI    | MYR  | 0.380         | 0.385      | 0.360     | 0.365         | 2,589,400                          | 954,289                                |
| 19/03/2019 | 7066PA     | YONGTAI-PA | MYR  | 0.225         | 0.225      | 0.215     | 0.215         | 414,500                            | 90,191                                 |
| 19/03/2019 | 7066WA     | YONGTAI-WA | MYR  | 0.105         | 0.105      | 0.100     | 0.100         | 380,000                            | 38,250                                 |
| 19/03/2019 | 7070       | VIZIONE    | MYR  | 0.980         | 0.985      | 0.970     | 0.980         | 352,018                            | 343,351                                |
| 19/03/2019 | 7070LA     | VIZIONE-LA | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 19/03/2019 | 7070WC     | VIZIONE-WC | MYR  | 0.385         | 0.400      | 0.385     | 0.400         | 3,700                              | 1,438                                  |
| 19/03/2019 | 7071       | OCR        | MYR  | 0.255         | 0.260      | 0.255     | 0.255         | 793,000                            | 203,985                                |
| 19/03/2019 | 7071PA     | OCR-PA     | MYR  | 0.025         | 0.025      | 0.020     | 0.020         | 1,100                              | 27                                     |
| 19/03/2019 | 7071WC     | OCR-WC     | MYR  | 0.030         | 0.030      | 0.030     | 0.030         | 50,000                             | 1,500                                  |
| 19/03/2019 | 7071WD     | OCR-WD     | MYR  | 0.065         | 0.065      | 0.060     | 0.060         | 480,115                            | 31,201                                 |
| 19/03/2019 | 7073       | SEACERA    | MYR  | 0.380         | 0.380      | 0.365     | 0.370         | 37,372,600                         | 13,998,814                             |
| 19/03/2019 | 7073WB     | SEACERA-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 7073WC     | SEACERA-WC | MYR  | 0.040         | 0.040      | 0.040     | 0.040         | 7,371,700                          | 294,868                                |
| 19/03/2019 | 7076       | CBIP       | MYR  | 1.100         | 1.100      | 1.080     | 1.090         | 87,300                             | 95,076                                 |
| 19/03/2019 | 7076WA     | CBIP-WA    | MYR  | 0.015         | 0.015      | 0.015     | 0.015         | 50,000                             | 750                                    |
| 19/03/2019 | 7077       | GSB        | MYR  | 0.190         | 0.195      | 0.185     | 0.190         | 1,310,000                          | 248,705                                |
| 19/03/2019 | 7078       | AZRB       | MYR  | 0.540         | 0.540      | 0.500     | 0.505         | 9,302,796                          | 4,854,581                              |
| 19/03/2019 | 7078WA     | AZRB-WA    | MYR  | 0.280         | 0.285      | 0.225     | 0.245         | 1,169,000                          | 309,237                                |
| 19/03/2019 | 7079       | TIGER      | MYR  | 0.075         | 0.075      | 0.070     | 0.070         | 967,700                            | 68,952                                 |
| 19/03/2019 | 7079WC     | TIGER-WC   | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 19/03/2019 | 7080       | PERMAJU    | MYR  | 0.445         | 0.475      | 0.440     | 0.470         | 21,921,100                         | 10,044,110                             |
| 19/03/2019 | 7081       | PHARMA     | MYR  | 2.350         | 2.350      | 2.350     | 2.350         | 19,900                             | 46,765                                 |
| 19/03/2019 | 7082       | SYF        | MYR  | 0.230         | 0.230      | 0.225     | 0.225         | 107,700                            | 24,248                                 |
| 19/03/2019 | 7082WB     | SYF-WB     | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 19/03/2019 | 7083       | ANALABS    | MYR  | 1.130         | 1.130      | 1.130     | 1.130         | 52,900                             | 59,777                                 |
| 19/03/2019 | 7084       | QL         | MYR  | 6.890         | 6.940      | 6.880     | 6.900         | 564,367                            | 3,895,238                              |
| 19/03/2019 | 7084CL     | QL-CL      | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 19/03/2019 | 7084CM     | QL-CM      | MYR  | 0.055         | 0.055      | 0.055     | 0.055         | 100,000                            | 5,500                                  |
| 19/03/2019 | 7084CN     | QL-CN      | MYR  | 0.095         | 0.095      | 0.090     | 0.090         | 400                                | 37                                     |
| 19/03/2019 | 7084CO     | QL-CO      | MYR  | 0.000         | 0.000      | 0.000     | 0.130         | 0                                  | 0                                      |
| 19/03/2019 | 7085       | LTKM       | MYR  | 1.240         | 1.240      | 1.240     | 1.240         | 25,000                             | 31,000                                 |
| 19/03/2019 | 7086       | ABLEGRP    | MYR  | 0.075         | 0.075      | 0.070     | 0.075         | 227,100                            | 17,032                                 |
| 19/03/2019 | 7087       | MAGNI      | MYR  | 4.900         | 4.940      | 4.810     | 4.840         | 604,327                            | 2,936,905                              |
| 19/03/2019 | 7088       | POHUAT     | MYR  | 1.610         | 1.610      | 1.580     | 1.590         | 235,001                            | 371,910                                |



| Date       | Stock Code | Stock Name  | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 19/03/2019 | 7088WB     | POHUAT-WB   | MYR  | 0.580         | 0.580      | 0.570     | 0.570         | 136,000                            | 78,630                                 |
| 19/03/2019 | 7089       | LIIHEN      | MYR  | 2.750         | 2.770      | 2.710     | 2.740         | 38,100                             | 104,247                                |
| 19/03/2019 | 7090       | AHEALTH     | MYR  | 9.250         | 9.250      | 9.200     | 9.200         | 31,500                             | 291,074                                |
| 19/03/2019 | 7091       | UNIMECH     | MYR  | 1.130         | 1.140      | 1.120     | 1.130         | 308,920                            | 349,784                                |
| 19/03/2019 | 7094       | EUROSP      | MYR  | 0.000         | 0.000      | 0.000     | 0.405         | 0                                  | 0                                      |
| 19/03/2019 | 7095       | PIE         | MYR  | 1.600         | 1.620      | 1.600     | 1.600         | 125,300                            | 200,586                                |
| 19/03/2019 | 7096       | GPA         | MYR  | 0.100         | 0.100      | 0.100     | 0.100         | 50,000                             | 5,000                                  |
| 19/03/2019 | 7096WA     | GPA-WA      | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 19/03/2019 | 7097       | TAWIN       | MYR  | 0.500         | 0.510      | 0.500     | 0.510         | 326,400                            | 166,287                                |
| 19/03/2019 | 7099       | ATTA        | MYR  | 0.000         | 0.000      | 0.000     | 0.615         | 0                                  | 0                                      |
| 19/03/2019 | 7099LA     | ATTA-LA     | MYR  | 0.085         | 0.085      | 0.080     | 0.080         | 145,100                            | 11,609                                 |
| 19/03/2019 | 7099PA     | ATTA-PA     | MYR  | 0.130         | 0.130      | 0.125     | 0.130         | 228,600                            | 29,368                                 |
| 19/03/2019 | 7099WB     | ATTA-WB     | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 19/03/2019 | 7099WC     | ATTA-WC     | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 19/03/2019 | 7100       | UCHITEC     | MYR  | 2.700         | 2.710      | 2.670     | 2.710         | 138,700                            | 373,917                                |
| 19/03/2019 | 7100CE     | UCHITEC-CE  | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 19/03/2019 | 7100CF     | UCHITEC-CF  | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 19/03/2019 | 7103       | SPRITZER    | MYR  | 2.170         | 2.170      | 2.050     | 2.100         | 14,500                             | 30,668                                 |
| 19/03/2019 | 7105       | HCK         | MYR  | 1.240         | 1.250      | 1.240     | 1.250         | 17,000                             | 21,200                                 |
| 19/03/2019 | 7105WA     | HCK-WA      | MYR  | 0.000         | 0.000      | 0.000     | 0.295         | 0                                  | 0                                      |
| 19/03/2019 | 7106       | SUPERMX     | MYR  | 1.460         | 1.470      | 1.440     | 1.440         | 4,223,000                          | 6,125,465                              |
| 19/03/2019 | 710648     | SUPERMX-C48 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 710650     | SUPERMX-C50 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 710652     | SUPERMX-C52 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 710653     | SUPERMX-C53 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 710654     | SUPERMX-C54 | MYR  | 0.040         | 0.040      | 0.040     | 0.040         | 28,000                             | 1,120                                  |
| 19/03/2019 | 710655     | SUPERMX-C55 | MYR  | 0.030         | 0.030      | 0.030     | 0.030         | 478,000                            | 14,340                                 |
| 19/03/2019 | 710656     | SUPERMX-C56 | MYR  | 0.085         | 0.085      | 0.080     | 0.080         | 950,000                            | 76,750                                 |
| 19/03/2019 | 710657     | SUPERMX-C57 | MYR  | 0.075         | 0.075      | 0.075     | 0.075         | 20,000                             | 1,500                                  |
| 19/03/2019 | 710658     | SUPERMX-C58 | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 19/03/2019 | 710659     | SUPERMX-C59 | MYR  | 0.065         | 0.070      | 0.065     | 0.065         | 160,000                            | 10,425                                 |
| 19/03/2019 | 710660     | SUPERMX-C60 | MYR  | 0.030         | 0.030      | 0.030     | 0.030         | 26,000                             | 780                                    |
| 19/03/2019 | 710661     | SUPERMX-C61 | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 19/03/2019 | 710662     | SUPERMX-C62 | MYR  | 0.060         | 0.060      | 0.060     | 0.060         | 1,938,000                          | 116,280                                |
| 19/03/2019 | 710663     | SUPERMX-C63 | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 19/03/2019 | 710664     | SUPERMX-C64 | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 19/03/2019 | 710665     | SUPERMX-C65 | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 19/03/2019 | 710666     | SUPERMX-C66 | MYR  | 0.080         | 0.080      | 0.075     | 0.075         | 560,000                            | 42,550                                 |
| 19/03/2019 | 7107       | OFI         | MYR  | 0.810         | 0.815      | 0.800     | 0.810         | 154,200                            | 124,195                                |
| 19/03/2019 | 7108       | PERDANA     | MYR  | 0.440         | 0.440      | 0.385     | 0.390         | 71,508,391                         | 29,115,205                             |
| 19/03/2019 | 7113       | TOPGLOV     | MYR  | 4.530         | 4.540      | 4.480     | 4.500         | 5,710,819                          | 25,742,373                             |
| 19/03/2019 | 711333     | TOPGLOV-C33 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 711340     | TOPGLOV-C40 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 711341     | TOPGLOV-C41 | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 19/03/2019 | 711342     | TOPGLOV-C42 | MYR  | 0.025         | 0.025      | 0.025     | 0.025         | 24,000                             | 600                                    |
| 19/03/2019 | 711343     | TOPGLOV-C43 | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 19/03/2019 | 711344     | TOPGLOV-C44 | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 19/03/2019 | 711345     | TOPGLOV-C45 | MYR  | 0.085         | 0.090      | 0.085     | 0.090         | 783,700                            | 66,620                                 |
| 19/03/2019 | 711346     | TOPGLOV-C46 | MYR  | 0.075         | 0.080      | 0.075     | 0.075         | 5,837,500                          | 438,813                                |
| 19/03/2019 | 711347     | TOPGLOV-C47 | MYR  | 0.095         | 0.095      | 0.095     | 0.095         | 5,200                              | 494                                    |
| 19/03/2019 | 711348     | TOPGLOV-C48 | MYR  | 0.070         | 0.070      | 0.065     | 0.065         | 723,400                            | 50,637                                 |
| 19/03/2019 | 711349     | TOPGLOV-C49 | MYR  | 0.140         | 0.140      | 0.135     | 0.140         | 3,960,000                          | 547,400                                |
| 19/03/2019 | 711350     | TOPGLOV-C50 | MYR  | 0.100         | 0.100      | 0.100     | 0.100         | 20,000                             | 2,000                                  |
| 19/03/2019 | 7114       | DNONCE      | MYR  | 0.440         | 0.475      | 0.440     | 0.465         | 471,700                            | 218,938                                |
| 19/03/2019 | 7114WA     | DNONCE-WA   | MYR  | 0.210         | 0.210      | 0.205     | 0.210         | 455,000                            | 95,500                                 |
| 19/03/2019 | 7115       | SKBSHUT     | MYR  | 0.000         | 0.000      | 0.000     | 0.650         | 0                                  | 0                                      |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 19/03/2019 | 7117       | CJCEN      | MYR  | 0.450         | 0.450      | 0.440     | 0.445         | 479,800                            | 212,908                                |
| 19/03/2019 | 7119       | DEGEM      | MYR  | 0.000         | 0.000      | 0.000     | 1.050         | 0                                  | 0                                      |
| 19/03/2019 | 7120       | ACOSTEC    | MYR  | 0.430         | 0.440      | 0.430     | 0.440         | 917,700                            | 399,548                                |
| 19/03/2019 | 7121       | XIANLNG    | MYR  | 0.435         | 0.435      | 0.420     | 0.420         | 86,000                             | 36,370                                 |
| 19/03/2019 | 7122       | YFG        | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 7123       | PWORTH     | MYR  | 0.060         | 0.060      | 0.050     | 0.055         | 10,049,500                         | 551,143                                |
| 19/03/2019 | 7126       | LONBISC    | MYR  | 0.405         | 0.405      | 0.390     | 0.400         | 5,322,650                          | 2,103,705                              |
| 19/03/2019 | 7126WA     | LONBISC-WA | MYR  | 0.035         | 0.045      | 0.030     | 0.035         | 1,183,150                          | 39,815                                 |
| 19/03/2019 | 7128       | CAMRES     | MYR  | 0.260         | 0.260      | 0.260     | 0.260         | 25,000                             | 6,500                                  |
| 19/03/2019 | 7129       | ASIAFLE    | MYR  | 2.540         | 2.540      | 2.530     | 2.530         | 7,000                              | 17,750                                 |
| 19/03/2019 | 7130       | KPOWER     | MYR  | 0.000         | 0.000      | 0.000     | 0.335         | 0                                  | 0                                      |
| 19/03/2019 | 7131       | ACME       | MYR  | 0.000         | 0.000      | 0.000     | 0.250         | 0                                  | 0                                      |
| 19/03/2019 | 7132       | SMISCOR    | MYR  | 0.420         | 0.420      | 0.420     | 0.420         | 10,000                             | 4,200                                  |
| 19/03/2019 | 7133       | ULICORP    | MYR  | 0.425         | 0.425      | 0.410     | 0.410         | 429,000                            | 178,776                                |
| 19/03/2019 | 7134       | PWF        | MYR  | 0.800         | 0.800      | 0.800     | 0.800         | 1,500                              | 1,200                                  |
| 19/03/2019 | 7134WA     | PWF-WA     | MYR  | 0.000         | 0.000      | 0.000     | 0.390         | 0                                  | 0                                      |
| 19/03/2019 | 7137       | UMS        | MYR  | 0.000         | 0.000      | 0.000     | 2.190         | 0                                  | 0                                      |
| 19/03/2019 | 7139       | NICE       | MYR  | 0.035         | 0.035      | 0.035     | 0.035         | 3,075,800                          | 107,653                                |
| 19/03/2019 | 7139WB     | NICE-WB    | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 19/03/2019 | 7140       | OKA        | MYR  | 0.675         | 0.690      | 0.675     | 0.685         | 49,445                             | 33,724                                 |
| 19/03/2019 | 7143       | STONE      | MYR  | 0.000         | 0.000      | 0.000     | 0.115         | 0                                  | 0                                      |
| 19/03/2019 | 7143WA     | STONE-WA   | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 19/03/2019 | 7145       | PSIPTEK    | MYR  | 0.130         | 0.130      | 0.125     | 0.130         | 234,500                            | 30,203                                 |
| 19/03/2019 | 7145WA     | PSIPTEK-WA | MYR  | 0.030         | 0.035      | 0.025     | 0.035         | 68,900                             | 2,066                                  |
| 19/03/2019 | 7146       | AEM        | MYR  | 0.115         | 0.115      | 0.110     | 0.110         | 819,900                            | 91,199                                 |
| 19/03/2019 | 7146WA     | AEM-WA     | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 6,000                              | 30                                     |
| 19/03/2019 | 7148       | DPHARMA    | MYR  | 1.130         | 1.140      | 1.110     | 1.140         | 525,261                            | 593,295                                |
| 19/03/2019 | 7149       | ENGKAH     | MYR  | 0.900         | 0.980      | 0.900     | 0.980         | 1,300                              | 1,258                                  |
| 19/03/2019 | 7152       | JAYCORP    | MYR  | 0.910         | 0.920      | 0.905     | 0.905         | 138,400                            | 125,779                                |
| 19/03/2019 | 7153       | KOSSAN     | MYR  | 3.700         | 3.700      | 3.590     | 3.640         | 588,800                            | 2,124,616                              |
| 19/03/2019 | 7153CY     | KOSSAN-CY  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 7153CZ     | KOSSAN-CZ  | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 19/03/2019 | 7154       | CAELY      | MYR  | 0.900         | 0.935      | 0.900     | 0.935         | 120,900                            | 112,392                                |
| 19/03/2019 | 7154WA     | CAELY-WA   | MYR  | 0.500         | 0.550      | 0.500     | 0.550         | 2,600                              | 1,305                                  |
| 19/03/2019 | 7155       | SKPRES     | MYR  | 1.360         | 1.360      | 1.350     | 1.350         | 1,435,400                          | 1,940,187                              |
| 19/03/2019 | 7155CN     | SKPRES-CN  | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 19/03/2019 | 7155CO     | SKPRES-CO  | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 1,480,000                          | 66,600                                 |
| 19/03/2019 | 7155CP     | SKPRES-CP  | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 19/03/2019 | 7155CQ     | SKPRES-CQ  | MYR  | 0.000         | 0.000      | 0.000     | 0.115         | 0                                  | 0                                      |
| 19/03/2019 | 7157       | CYL        | MYR  | 0.000         | 0.000      | 0.000     | 0.465         | 0                                  | 0                                      |
| 19/03/2019 | 7158       | SCOMI      | MYR  | 0.045         | 0.050      | 0.045     | 0.045         | 2,406,100                          | 110,597                                |
| 19/03/2019 | 7158WB     | SCOMI-WB   | MYR  | 0.015         | 0.015      | 0.010     | 0.010         | 69,000                             | 973                                    |
| 19/03/2019 | 7160       | PENTA      | MYR  | 3.540         | 3.580      | 3.540     | 3.540         | 2,094,400                          | 7,451,988                              |
| 19/03/2019 | 7161       | KERJAYA    | MYR  | 1.260         | 1.260      | 1.250     | 1.250         | 230,000                            | 289,013                                |
| 19/03/2019 | 7161CJ     | KERJAYA-CJ | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 19/03/2019 | 7161WB     | KERJAYA-WB | MYR  | 0.195         | 0.195      | 0.185     | 0.190         | 182,200                            | 34,688                                 |
| 19/03/2019 | 7162       | ASTINO     | MYR  | 0.660         | 0.660      | 0.660     | 0.660         | 15,800                             | 10,428                                 |
| 19/03/2019 | 7163       | PJBUMI     | MYR  | 0.000         | 0.000      | 0.000     | 0.320         | 0                                  | 0                                      |
| 19/03/2019 | 7163WA     | PJBUMI-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 19/03/2019 | 7164       | KNM        | MYR  | 0.130         | 0.135      | 0.120     | 0.125         | 40,314,700                         | 5,086,874                              |
| 19/03/2019 | 7164WB     | KNM-WB     | MYR  | 0.020         | 0.020      | 0.015     | 0.015         | 663,200                            | 12,456                                 |
| 19/03/2019 | 7165       | DWL        | MYR  | 0.790         | 0.790      | 0.785     | 0.785         | 50,000                             | 39,258                                 |
| 19/03/2019 | 7165PA     | DWL-PA     | MYR  | 0.200         | 0.200      | 0.200     | 0.200         | 15,000                             | 3,000                                  |
| 19/03/2019 | 7165WA     | DWL-WA     | MYR  | 0.225         | 0.225      | 0.225     | 0.225         | 218,200                            | 49,095                                 |
| 19/03/2019 | 7167       | JOHOTIN    | MYR  | 1.470         | 1.480      | 1.430     | 1.450         | 720,100                            | 1,045,892                              |
| 19/03/2019 | 7168       | PRG        | MYR  | 0.735         | 0.735      | 0.730     | 0.735         | 240,500                            | 176,497                                |

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| 19/03/2019 | 7168WA     | PRG-WA     | MYR  | 0.000         | 0.000      | 0.000     | 0.380         | 0                                  | 0                                      |
| 19/03/2019 | 7169       | DOMINAN    | MYR  | 1.260         | 1.270      | 1.250     | 1.260         | 40,400                             | 50,632                                 |
| 19/03/2019 | 7169WA     | DOMINAN-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 19/03/2019 | 7170       | LFECORP    | MYR  | 0.000         | 0.000      | 0.000     | 0.110         | 0                                  | 0                                      |
| 19/03/2019 | 7172       | PMBTECH    | MYR  | 3.390         | 3.630      | 3.390     | 3.630         | 200,900                            | 709,582                                |
| 19/03/2019 | 7172LA     | PMBTECH-LA | MYR  | 0.000         | 0.000      | 0.000     | 3.220         | 0                                  | 0                                      |
| 19/03/2019 | 7172WA     | PMBTECH-WA | MYR  | 1.600         | 1.710      | 1.600     | 1.710         | 17,400                             | 29,246                                 |
| 19/03/2019 | 7173       | TOYOINK    | MYR  | 0.620         | 0.660      | 0.620     | 0.660         | 33,100                             | 20,526                                 |
| 19/03/2019 | 7173WB     | TOYOINK-WB | MYR  | 0.090         | 0.095      | 0.090     | 0.095         | 105,000                            | 9,950                                  |
| 19/03/2019 | 7174       | CAB        | MYR  | 0.630         | 0.630      | 0.605     | 0.610         | 742,000                            | 456,603                                |
| 19/03/2019 | 7174WA     | CAB-WA     | MYR  | 0.460         | 0.460      | 0.450     | 0.450         | 53,300                             | 24,278                                 |
| 19/03/2019 | 7176       | TPC        | MYR  | 0.415         | 0.420      | 0.415     | 0.415         | 21,800                             | 9,052                                  |
| 19/03/2019 | 7176WA     | TPC-WA     | MYR  | 0.225         | 0.230      | 0.225     | 0.230         | 42,300                             | 9,522                                  |
| 19/03/2019 | 7178       | YSPSAH     | MYR  | 2.850         | 2.850      | 2.840     | 2.840         | 12,000                             | 34,130                                 |
| 19/03/2019 | 7179       | DBE        | MYR  | 0.025         | 0.030      | 0.025     | 0.030         | 89,600                             | 2,448                                  |
| 19/03/2019 | 7179WB     | DBE-WB     | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 19/03/2019 | 7180       | SERNKOU    | MYR  | 0.540         | 0.540      | 0.540     | 0.540         | 40,000                             | 21,600                                 |
| 19/03/2019 | 7180WA     | SERNKOU-WA | MYR  | 0.190         | 0.190      | 0.190     | 0.190         | 20,000                             | 3,800                                  |
| 19/03/2019 | 7181       | ATURMJU    | MYR  | 0.385         | 0.390      | 0.355     | 0.355         | 3,493,500                          | 1,280,027                              |
| 19/03/2019 | 7181PA     | ATURMJU-PA | MYR  | 0.190         | 0.190      | 0.175     | 0.180         | 744,500                            | 132,233                                |
| 19/03/2019 | 7182       | EKA        | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 19/03/2019 | 7183       | IRETEX     | MYR  | 0.135         | 0.145      | 0.135     | 0.145         | 1,497,500                          | 212,119                                |
| 19/03/2019 | 7183LA     | IRETEX-LA  | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 19/03/2019 | 7183WA     | IRETEX-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 7184       | G3         | MYR  | 0.000         | 0.000      | 0.000     | 0.790         | 0                                  | 0                                      |
| 19/03/2019 | 7184WA     | G3-WA      | MYR  | 0.000         | 0.000      | 0.000     | 0.700         | 0                                  | 0                                      |
| 19/03/2019 | 7186       | SWSCAP     | MYR  | 0.675         | 0.680      | 0.675     | 0.680         | 1,200                              | 811                                    |
| 19/03/2019 | 7186WB     | SWSCAP-WB  | MYR  | 0.065         | 0.080      | 0.065     | 0.080         | 101,000                            | 7,030                                  |
| 19/03/2019 | 7187       | CHGP       | MYR  | 0.000         | 0.000      | 0.000     | 0.350         | 0                                  | 0                                      |
| 19/03/2019 | 7187WA     | CHGP-WA    | MYR  | 0.000         | 0.000      | 0.000     | 0.185         | 0                                  | 0                                      |
| 19/03/2019 | 7188       | BTM        | MYR  | 0.000         | 0.000      | 0.000     | 0.120         | 0                                  | 0                                      |
| 19/03/2019 | 7188WA     | BTM-WA     | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 155,800                            | 1,558                                  |
| 19/03/2019 | 7188WB     | BTM-WB     | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 19/03/2019 | 7189       | MBWORLD    | MYR  | 1.680         | 1.680      | 1.680     | 1.680         | 1,000                              | 1,680                                  |
| 19/03/2019 | 7190       | PPG        | MYR  | 0.405         | 0.405      | 0.405     | 0.405         | 100                                | 41                                     |
| 19/03/2019 | 7191       | ADVENTA    | MYR  | 0.355         | 0.355      | 0.355     | 0.355         | 2,900                              | 1,030                                  |
| 19/03/2019 | 7192       | GOODWAY    | MYR  | 0.215         | 0.225      | 0.210     | 0.215         | 2,338,900                          | 514,187                                |
| 19/03/2019 | 7195       | COMCORP    | MYR  | 0.000         | 0.000      | 0.000     | 0.125         | 0                                  | 0                                      |
| 19/03/2019 | 7197       | GESHEN     | MYR  | 0.620         | 0.620      | 0.620     | 0.620         | 1,000                              | 620                                    |
| 19/03/2019 | 7198       | DPS        | MYR  | 0.070         | 0.070      | 0.065     | 0.070         | 150,500                            | 10,285                                 |
| 19/03/2019 | 7198WB     | DPS-WB     | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 19/03/2019 | 7199       | KEINHIN    | MYR  | 0.000         | 0.000      | 0.000     | 0.625         | 0                                  | 0                                      |
| 19/03/2019 | 7200       | TEKSENG    | MYR  | 0.240         | 0.245      | 0.240     | 0.240         | 105,500                            | 25,523                                 |
| 19/03/2019 | 7200WA     | TEKSENG-WA | MYR  | 0.045         | 0.050      | 0.040     | 0.045         | 344,200                            | 14,442                                 |
| 19/03/2019 | 7201       | PICORP     | MYR  | 0.000         | 0.000      | 0.000     | 0.130         | 0                                  | 0                                      |
| 19/03/2019 | 7202       | CSCENIC    | MYR  | 1.110         | 1.120      | 1.110     | 1.110         | 88,100                             | 98,232                                 |
| 19/03/2019 | 7203       | WANGZNG    | MYR  | 0.000         | 0.000      | 0.000     | 1.090         | 0                                  | 0                                      |
| 19/03/2019 | 7204       | D&O        | MYR  | 0.730         | 0.735      | 0.710     | 0.715         | 2,831,100                          | 2,041,245                              |
| 19/03/2019 | 7205       | COCOLND    | MYR  | 2.000         | 2.000      | 1.990     | 2.000         | 25,000                             | 49,950                                 |
| 19/03/2019 | 7206       | THHEAVY    | MYR  | 0.065         | 0.065      | 0.055     | 0.060         | 5,333,700                          | 320,063                                |
| 19/03/2019 | 7206PB     | THHEAVY-PB | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 19/03/2019 | 7207       | SUCCESS    | MYR  | 0.680         | 0.680      | 0.650     | 0.665         | 646,600                            | 427,572                                |
| 19/03/2019 | 7208       | EURO       | MYR  | 0.135         | 0.135      | 0.135     | 0.135         | 23,000                             | 3,105                                  |
| 19/03/2019 | 7209       | CHEETAH    | MYR  | 0.000         | 0.000      | 0.000     | 0.340         | 0                                  | 0                                      |
| 19/03/2019 | 7210       | FREIGHT    | MYR  | 0.610         | 0.610      | 0.595     | 0.595         | 270,900                            | 162,322                                |
| 19/03/2019 | 7211       | TAFI       | MYR  | 0.000         | 0.000      | 0.000     | 0.340         | 0                                  | 0                                      |

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| 19/03/2019 | 7212       | DESTINI    | MYR  | 0.345         | 0.345      | 0.310     | 0.345         | 38,157,500                         | 12,614,235                             |
| 19/03/2019 | 7214       | ARANK      | MYR  | 0.515         | 0.520      | 0.515     | 0.520         | 40,100                             | 20,752                                 |
| 19/03/2019 | 7215       | NIHSIN     | MYR  | 0.285         | 0.295      | 0.280     | 0.285         | 3,013,100                          | 861,179                                |
| 19/03/2019 | 7216       | KAWAN      | MYR  | 1.790         | 1.790      | 1.760     | 1.760         | 31,400                             | 55,624                                 |
| 19/03/2019 | 7217       | EMETALL    | MYR  | 0.380         | 0.385      | 0.380     | 0.380         | 91,100                             | 35,003                                 |
| 19/03/2019 | 7218       | TOCEAN     | MYR  | 0.700         | 0.800      | 0.695     | 0.760         | 227,400                            | 170,047                                |
| 19/03/2019 | 7219       | MINETEC    | MYR  | 0.050         | 0.055      | 0.050     | 0.055         | 345,500                            | 17,283                                 |
| 19/03/2019 | 7219WA     | MINETEC-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 7221       | BSLCORP    | MYR  | 0.365         | 0.380      | 0.345     | 0.345         | 68,100                             | 24,467                                 |
| 19/03/2019 | 7222       | IMASPRO    | MYR  | 2.200         | 2.230      | 2.180     | 2.220         | 1,234,800                          | 2,715,247                              |
| 19/03/2019 | 7223       | JADI       | MYR  | 0.035         | 0.040      | 0.035     | 0.040         | 183,000                            | 7,305                                  |
| 19/03/2019 | 7225       | PA         | MYR  | 0.055         | 0.060      | 0.055     | 0.055         | 2,474,000                          | 136,570                                |
| 19/03/2019 | 7225WB     | PA-WB      | MYR  | 0.035         | 0.040      | 0.035     | 0.040         | 1,723,500                          | 60,330                                 |
| 19/03/2019 | 7226       | WATTA      | MYR  | 0.770         | 0.820      | 0.770     | 0.820         | 71,500                             | 57,517                                 |
| 19/03/2019 | 7227       | UMSNGB     | MYR  | 0.965         | 0.965      | 0.965     | 0.965         | 14,800                             | 14,282                                 |
| 19/03/2019 | 7228       | T7GLOBAL   | MYR  | 0.525         | 0.525      | 0.500     | 0.520         | 5,063,900                          | 2,577,402                              |
| 19/03/2019 | 7229       | FAVCO      | MYR  | 2.770         | 2.780      | 2.730     | 2.770         | 95,900                             | 264,199                                |
| 19/03/2019 | 7230       | TOMEI      | MYR  | 0.000         | 0.000      | 0.000     | 0.515         | 0                                  | 0                                      |
| 19/03/2019 | 7231       | WELLCAL    | MYR  | 1.270         | 1.270      | 1.270     | 1.270         | 11,500                             | 14,605                                 |
| 19/03/2019 | 7232       | RESINTC    | MYR  | 0.290         | 0.290      | 0.290     | 0.290         | 10,500                             | 3,045                                  |
| 19/03/2019 | 7233       | DUFU       | MYR  | 1.630         | 1.630      | 1.580     | 1.590         | 534,700                            | 854,113                                |
| 19/03/2019 | 7234       | MESB       | MYR  | 0.330         | 0.330      | 0.330     | 0.330         | 200                                | 66                                     |
| 19/03/2019 | 7234WA     | MESB-WA    | MYR  | 0.105         | 0.105      | 0.105     | 0.105         | 34,700                             | 3,644                                  |
| 19/03/2019 | 7235       | SUPERLN    | MYR  | 1.350         | 1.350      | 1.330     | 1.350         | 135,300                            | 180,387                                |
| 19/03/2019 | 7237       | PWROOT     | MYR  | 1.360         | 1.380      | 1.360     | 1.370         | 14,800                             | 20,131                                 |
| 19/03/2019 | 7237WA     | PWROOT-WA  | MYR  | 0.270         | 0.270      | 0.270     | 0.270         | 10,000                             | 2,700                                  |
| 19/03/2019 | 7239       | SCNWOLF    | MYR  | 0.000         | 0.000      | 0.000     | 0.175         | 0                                  | 0                                      |
| 19/03/2019 | 7240       | VERTICE    | MYR  | 0.850         | 0.870      | 0.850     | 0.870         | 12,300                             | 10,480                                 |
| 19/03/2019 | 7240WA     | VERTICE-WA | MYR  | 0.495         | 0.500      | 0.495     | 0.500         | 8,100                              | 4,010                                  |
| 19/03/2019 | 7241       | NGGB       | MYR  | 0.480         | 0.510      | 0.475     | 0.495         | 4,828,600                          | 2,409,378                              |
| 19/03/2019 | 7241WA     | NGGB-WA    | MYR  | 0.185         | 0.200      | 0.185     | 0.190         | 7,849,400                          | 1,516,870                              |
| 19/03/2019 | 7243       | BIOOSMO    | MYR  | 0.060         | 0.060      | 0.055     | 0.055         | 1,324,300                          | 74,837                                 |
| 19/03/2019 | 7245       | WZSATU     | MYR  | 0.310         | 0.310      | 0.300     | 0.300         | 673,900                            | 205,414                                |
| 19/03/2019 | 7245WA     | WZSATU-WA  | MYR  | 0.120         | 0.120      | 0.115     | 0.120         | 175,000                            | 20,900                                 |
| 19/03/2019 | 7246       | SIGN       | MYR  | 0.445         | 0.445      | 0.420     | 0.445         | 230,100                            | 99,107                                 |
| 19/03/2019 | 7246WA     | SIGN-WA    | MYR  | 0.070         | 0.070      | 0.065     | 0.070         | 82,400                             | 5,656                                  |
| 19/03/2019 | 7247       | SCGM       | MYR  | 1.160         | 1.170      | 1.160     | 1.160         | 99,600                             | 115,687                                |
| 19/03/2019 | 7247WA     | SCGM-WA    | MYR  | 0.090         | 0.100      | 0.090     | 0.100         | 4,100                              | 373                                    |
| 19/03/2019 | 7248       | SLP        | MYR  | 1.210         | 1.220      | 1.210     | 1.220         | 18,800                             | 22,896                                 |
| 19/03/2019 | 7249       | EWEIN      | MYR  | 0.590         | 0.615      | 0.590     | 0.595         | 3,580,200                          | 2,162,239                              |
| 19/03/2019 | 7250       | UZMA       | MYR  | 1.000         | 1.000      | 0.975     | 0.990         | 1,669,300                          | 1,640,048                              |
| 19/03/2019 | 7251       | BARAKAH    | MYR  | 0.115         | 0.115      | 0.100     | 0.110         | 32,646,800                         | 3,510,395                              |
| 19/03/2019 | 7252       | TEOSEN     | MYR  | 1.250         | 1.260      | 1.250     | 1.250         | 260,800                            | 326,404                                |
| 19/03/2019 | 7252WA     | TEOSEN-WA  | MYR  | 0.270         | 0.270      | 0.265     | 0.265         | 80,000                             | 21,228                                 |
| 19/03/2019 | 7253       | HANDAL     | MYR  | 0.390         | 0.390      | 0.365     | 0.370         | 701,400                            | 267,103                                |
| 19/03/2019 | 7277       | DIALOG     | MYR  | 3.200         | 3.230      | 3.190     | 3.190         | 1,463,600                          | 4,679,524                              |
| 19/03/2019 | 727733     | DIALOG-C33 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 727735     | DIALOG-C35 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 727736     | DIALOG-C36 | MYR  | 0.040         | 0.040      | 0.040     | 0.040         | 1,795,400                          | 71,816                                 |
| 19/03/2019 | 727737     | DIALOG-C37 | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 100,000                            | 4,500                                  |
| 19/03/2019 | 727738     | DIALOG-C38 | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 19/03/2019 | 727739     | DIALOG-C39 | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 19/03/2019 | 727740     | DIALOG-C40 | MYR  | 0.110         | 0.110      | 0.110     | 0.110         | 374,200                            | 41,162                                 |
| 19/03/2019 | 727741     | DIALOG-C41 | MYR  | 0.095         | 0.100      | 0.095     | 0.095         | 2,148,100                          | 207,135                                |
| 19/03/2019 | 727742     | DIALOG-C42 | MYR  | 0.000         | 0.000      | 0.000     | 0.135         | 0                                  | 0                                      |
| 19/03/2019 | 727743     | DIALOG-C43 | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |

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| 19/03/2019 | 727744     | DIALOG-C44 | MYR  | 0.075         | 0.075      | 0.075     | 0.075         | 50,000                             | 3,750                                  |
| 19/03/2019 | 7285       | TOMYPAK    | MYR  | 0.505         | 0.510      | 0.500     | 0.505         | 274,100                            | 138,194                                |
| 19/03/2019 | 7285WA     | TOMYPAK-WA | MYR  | 0.150         | 0.160      | 0.150     | 0.160         | 386,000                            | 59,815                                 |
| 19/03/2019 | 7293       | YINSON     | MYR  | 4.520         | 4.530      | 4.510     | 4.520         | 707,980                            | 3,200,147                              |
| 19/03/2019 | 7293CT     | YINSON-CT  | MYR  | 0.030         | 0.030      | 0.030     | 0.030         | 98,100                             | 2,943                                  |
| 19/03/2019 | 7293CV     | YINSON-CV  | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 19/03/2019 | 7293CW     | YINSON-CW  | MYR  | 0.100         | 0.100      | 0.095     | 0.095         | 400                                | 39                                     |
| 19/03/2019 | 7315       | AHB        | MYR  | 0.145         | 0.155      | 0.145     | 0.150         | 1,625,400                          | 245,554                                |
| 19/03/2019 | 7315WB     | AHB-WB     | MYR  | 0.010         | 0.015      | 0.010     | 0.015         | 2,156,500                          | 21,595                                 |
| 19/03/2019 | 7323       | KEN        | MYR  | 0.000         | 0.000      | 0.000     | 0.680         | 0                                  | 0                                      |
| 19/03/2019 | 7374       | TIENWAH    | MYR  | 0.000         | 0.000      | 0.000     | 1.350         | 0                                  | 0                                      |
| 19/03/2019 | 7382       | GLBHD      | MYR  | 0.380         | 0.380      | 0.380     | 0.380         | 5,000                              | 1,900                                  |
| 19/03/2019 | 7412       | SHH        | MYR  | 0.470         | 0.495      | 0.470     | 0.495         | 9,000                              | 4,330                                  |
| 19/03/2019 | 7439       | TECGUAN    | MYR  | 1.040         | 1.050      | 1.020     | 1.030         | 114,600                            | 118,151                                |
| 19/03/2019 | 7471       | EDEN       | MYR  | 0.120         | 0.150      | 0.120     | 0.140         | 55,185,566                         | 7,738,302                              |
| 19/03/2019 | 7471WB     | EDEN-WB    | MYR  | 0.055         | 0.065      | 0.055     | 0.060         | 13,676,400                         | 789,967                                |
| 19/03/2019 | 7498       | RALCO      | MYR  | 0.000         | 0.000      | 0.000     | 0.220         | 0                                  | 0                                      |
| 19/03/2019 | 7498WB     | RALCO-WB   | MYR  | 0.005         | 0.010      | 0.005     | 0.010         | 515,700                            | 2,580                                  |
| 19/03/2019 | 7501       | HARNLEN    | MYR  | 0.650         | 0.650      | 0.610     | 0.610         | 56,000                             | 34,895                                 |
| 19/03/2019 | 7528       | DKLS       | MYR  | 0.000         | 0.000      | 0.000     | 1.750         | 0                                  | 0                                      |
| 19/03/2019 | 7544       | QUALITY    | MYR  | 0.000         | 0.000      | 0.000     | 0.815         | 0                                  | 0                                      |
| 19/03/2019 | 7579       | AWC        | MYR  | 0.780         | 0.780      | 0.750     | 0.770         | 1,804,600                          | 1,378,364                              |
| 19/03/2019 | 7579WA     | AWC-WA     | MYR  | 0.265         | 0.265      | 0.250     | 0.250         | 475,600                            | 120,440                                |
| 19/03/2019 | 7595       | MGB        | MYR  | 0.755         | 0.755      | 0.725     | 0.725         | 25,500                             | 19,238                                 |
| 19/03/2019 | 7595WA     | MGB-WA     | MYR  | 0.250         | 0.250      | 0.250     | 0.250         | 10,000                             | 2,500                                  |
| 19/03/2019 | 7609       | AJIYA      | MYR  | 0.530         | 0.530      | 0.525     | 0.525         | 42,800                             | 22,659                                 |
| 19/03/2019 | 7609WA     | AJIYA-WA   | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 19/03/2019 | 7617       | MAGNA      | MYR  | 0.000         | 0.000      | 0.000     | 0.930         | 0                                  | 0                                      |
| 19/03/2019 | 7617WB     | MAGNA-WB   | MYR  | 0.000         | 0.000      | 0.000     | 0.190         | 0                                  | 0                                      |
| 19/03/2019 | 7668       | HAIO       | MYR  | 2.680         | 2.730      | 2.680     | 2.700         | 37,000                             | 99,909                                 |
| 19/03/2019 | 7668CG     | HAIO-CG    | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 19/03/2019 | 7676       | GUNUNG     | MYR  | 0.295         | 0.295      | 0.295     | 0.295         | 10,800                             | 3,186                                  |
| 19/03/2019 | 7676WB     | GUNUNG-WB  | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 100,000                            | 4,500                                  |
| 19/03/2019 | 7692       | WIDETEC    | MYR  | 0.000         | 0.000      | 0.000     | 0.560         | 0                                  | 0                                      |
| 19/03/2019 | 7722       | ASIABRN    | MYR  | 0.500         | 0.500      | 0.500     | 0.500         | 1,000                              | 500                                    |
| 19/03/2019 | 7757       | UPA        | MYR  | 2.200         | 2.200      | 2.200     | 2.200         | 1,000                              | 2,200                                  |
| 19/03/2019 | 7765       | RAPID      | MYR  | 5.530         | 5.690      | 5.530     | 5.670         | 2,518,500                          | 14,266,377                             |
| 19/03/2019 | 7773       | EPMB       | MYR  | 0.370         | 0.370      | 0.370     | 0.370         | 12,000                             | 4,440                                  |
| 19/03/2019 | 7803       | RUBEREX    | MYR  | 0.450         | 0.450      | 0.450     | 0.450         | 10,000                             | 4,500                                  |
| 19/03/2019 | 7811       | SAPIND     | MYR  | 0.000         | 0.000      | 0.000     | 0.710         | 0                                  | 0                                      |
| 19/03/2019 | 7854       | TIMWELL    | MYR  | 0.570         | 0.630      | 0.570     | 0.630         | 4,500                              | 2,595                                  |
| 19/03/2019 | 7889       | THRIVEN    | MYR  | 0.240         | 0.280      | 0.240     | 0.250         | 11,654,900                         | 3,053,928                              |
| 19/03/2019 | 7889WB     | THRIVEN-WB | MYR  | 0.080         | 0.095      | 0.080     | 0.085         | 4,752,000                          | 412,625                                |
| 19/03/2019 | 7935       | MILUX      | MYR  | 0.000         | 0.000      | 0.000     | 0.680         | 50                                 | 21                                     |
| 19/03/2019 | 7943       | SNC        | MYR  | 0.000         | 0.000      | 0.000     | 0.235         | 0                                  | 0                                      |
| 19/03/2019 | 7986       | CNASIA     | MYR  | 0.000         | 0.000      | 0.000     | 0.450         | 0                                  | 0                                      |
| 19/03/2019 | 8044       | CFM        | MYR  | 0.000         | 0.000      | 0.000     | 1.260         | 0                                  | 0                                      |
| 19/03/2019 | 8052       | CICB       | MYR  | 0.000         | 0.000      | 0.000     | 0.590         | 0                                  | 0                                      |
| 19/03/2019 | 8079       | LEESK      | MYR  | 0.905         | 0.905      | 0.895     | 0.900         | 57,100                             | 51,356                                 |
| 19/03/2019 | 8117       | POLY       | MYR  | 0.000         | 0.000      | 0.000     | 0.465         | 0                                  | 0                                      |
| 19/03/2019 | 8125       | DAIBOCI    | MYR  | 1.580         | 1.590      | 1.580     | 1.580         | 781,024                            | 1,236,001                              |
| 19/03/2019 | 8125WB     | DAIBOCI-WB | MYR  | 0.135         | 0.150      | 0.135     | 0.135         | 150,659                            | 21,008                                 |
| 19/03/2019 | 8133       | BHIC       | MYR  | 1.230         | 1.230      | 1.230     | 1.230         | 10,000                             | 12,300                                 |
| 19/03/2019 | 8141       | MJPERAK    | MYR  | 0.240         | 0.260      | 0.225     | 0.235         | 6,184,400                          | 1,508,960                              |
| 19/03/2019 | 8176       | ATAIMS     | MYR  | 1.780         | 1.790      | 1.750     | 1.770         | 866,200                            | 1,520,594                              |
| 19/03/2019 | 8192       | MERCURY    | MYR  | 0.000         | 0.000      | 0.000     | 0.850         | 0                                  | 0                                      |

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| 19/03/2019 | 8206       | ECOWLD      | MYR  | 0.945         | 0.945      | 0.930     | 0.935         | 536,000                            | 501,905                                |
| 19/03/2019 | 8206CQ     | ECOWLD-CQ   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 8206CS     | ECOWLD-CS   | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 19/03/2019 | 8206CT     | ECOWLD-CT   | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 19/03/2019 | 8206WA     | ECOWLD-WA   | MYR  | 0.000         | 0.000      | 0.000     | 0.180         | 0                                  | 0                                      |
| 19/03/2019 | 8273       | PPHB        | MYR  | 0.625         | 0.625      | 0.605     | 0.605         | 442,900                            | 273,345                                |
| 19/03/2019 | 8303       | KFM         | MYR  | 0.180         | 0.180      | 0.180     | 0.180         | 10,000                             | 1,800                                  |
| 19/03/2019 | 8311       | PESONA      | MYR  | 0.250         | 0.250      | 0.230     | 0.240         | 2,620,600                          | 620,795                                |
| 19/03/2019 | 8311WC     | PESONA-WC   | MYR  | 0.055         | 0.055      | 0.050     | 0.050         | 831,000                            | 41,600                                 |
| 19/03/2019 | 8338       | DATAPRP     | MYR  | 0.240         | 0.240      | 0.225     | 0.225         | 2,394,000                          | 547,292                                |
| 19/03/2019 | 8346       | PRKCORP     | MYR  | 0.420         | 0.420      | 0.400     | 0.400         | 2,500                              | 1,040                                  |
| 19/03/2019 | 8362       | KYM         | MYR  | 0.000         | 0.000      | 0.000     | 0.335         | 0                                  | 0                                      |
| 19/03/2019 | 8397       | TNLOGIS     | MYR  | 0.615         | 0.615      | 0.610     | 0.615         | 58,022                             | 35,680                                 |
| 19/03/2019 | 8419       | PANSAR      | MYR  | 0.800         | 0.810      | 0.790     | 0.810         | 886,000                            | 712,570                                |
| 19/03/2019 | 8419WA     | PANSAR-WA   | MYR  | 0.310         | 0.320      | 0.310     | 0.320         | 488,700                            | 153,928                                |
| 19/03/2019 | 8435       | CEPCO       | MYR  | 0.660         | 0.660      | 0.660     | 0.660         | 1,666                              | 1,092                                  |
| 19/03/2019 | 8443       | HIL         | MYR  | 0.560         | 0.570      | 0.560     | 0.560         | 1,735,000                          | 975,442                                |
| 19/03/2019 | 8443WB     | HIL-WB      | MYR  | 0.245         | 0.250      | 0.190     | 0.190         | 13,300                             | 2,770                                  |
| 19/03/2019 | 8478       | HWATAI      | MYR  | 0.305         | 0.305      | 0.305     | 0.305         | 1,100                              | 336                                    |
| 19/03/2019 | 8486       | LIONFIB     | MYR  | 0.440         | 0.440      | 0.440     | 0.440         | 5,000                              | 2,200                                  |
| 19/03/2019 | 8494       | LBICAP      | MYR  | 0.860         | 0.860      | 0.840     | 0.845         | 42,218                             | 36,263                                 |
| 19/03/2019 | 8524       | TALIWRK     | MYR  | 0.930         | 0.930      | 0.880     | 0.900         | 452,599                            | 407,519                                |
| 19/03/2019 | 8524CE     | TALIWRK-CE  | MYR  | 0.150         | 0.150      | 0.150     | 0.150         | 640,000                            | 96,000                                 |
| 19/03/2019 | 8532       | SINOTOP     | MYR  | 0.285         | 0.285      | 0.285     | 0.285         | 10,000                             | 2,850                                  |
| 19/03/2019 | 8567       | SALCON      | MYR  | 0.290         | 0.290      | 0.270     | 0.270         | 2,314,932                          | 638,734                                |
| 19/03/2019 | 8567WB     | SALCON-WB   | MYR  | 0.085         | 0.090      | 0.080     | 0.085         | 3,018,000                          | 253,788                                |
| 19/03/2019 | 8583       | MAHSING     | MYR  | 0.930         | 0.930      | 0.920     | 0.920         | 670,500                            | 620,256                                |
| 19/03/2019 | 858317     | MAHSING-C17 | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 19/03/2019 | 858318     | MAHSING-C18 | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 19/03/2019 | 858319     | MAHSING-C19 | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 19/03/2019 | 8583WC     | MAHSING-WC  | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 19/03/2019 | 8591       | CRESBLD     | MYR  | 1.190         | 1.200      | 1.110     | 1.130         | 5,846,650                          | 6,780,116                              |
| 19/03/2019 | 8605       | FIHB        | MYR  | 0.470         | 0.500      | 0.460     | 0.490         | 483,600                            | 228,982                                |
| 19/03/2019 | 8605PA     | FIHB-PA     | MYR  | 0.085         | 0.090      | 0.085     | 0.090         | 44,700                             | 3,823                                  |
| 19/03/2019 | 8605PB     | FIHB-PB     | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 19/03/2019 | 8613       | ENRA        | MYR  | 1.450         | 1.450      | 1.450     | 1.450         | 1,000                              | 1,450                                  |
| 19/03/2019 | 8621       | LPI         | MYR  | 16.120        | 16.120     | 16.000    | 16.100        | 77,500                             | 1,246,222                              |
| 19/03/2019 | 8648       | JASKITA     | MYR  | 0.115         | 0.115      | 0.115     | 0.115         | 3,000                              | 345                                    |
| 19/03/2019 | 8664       | SPSETIA     | MYR  | 2.270         | 2.270      | 2.250     | 2.250         | 408,934                            | 923,237                                |
| 19/03/2019 | 866410     | SPSETIA-C10 | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 19/03/2019 | 866411     | SPSETIA-C11 | MYR  | 0.070         | 0.070      | 0.070     | 0.070         | 250,000                            | 17,500                                 |
| 19/03/2019 | 866412     | SPSETIA-C12 | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 19/03/2019 | 866413     | SPSETIA-C13 | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 19/03/2019 | 866414     | SPSETIA-C14 | MYR  | 0.000         | 0.000      | 0.000     | 0.115         | 0                                  | 0                                      |
| 19/03/2019 | 866415     | SPSETIA-C15 | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 19/03/2019 | 866416     | SPSETIA-C16 | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 19/03/2019 | 8664C9     | SPSETIA-C9  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 8664PA     | SPSETIA-PA  | MYR  | 0.880         | 0.880      | 0.880     | 0.880         | 1,800                              | 1,584                                  |
| 19/03/2019 | 8664PB     | SPSETIA-PB  | MYR  | 0.765         | 0.765      | 0.765     | 0.765         | 1,800                              | 1,377                                  |
| 19/03/2019 | 8672       | KAMDAR      | MYR  | 0.000         | 0.000      | 0.000     | 0.290         | 0                                  | 0                                      |
| 19/03/2019 | 8702       | TEXCHEM     | MYR  | 0.700         | 0.730      | 0.700     | 0.700         | 14,300                             | 10,013                                 |
| 19/03/2019 | 8745       | LEWEKO      | MYR  | 0.000         | 0.000      | 0.000     | 0.140         | 0                                  | 0                                      |
| 19/03/2019 | 8745WB     | LEWEKO-WB   | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 19/03/2019 | 8761       | BREM        | MYR  | 0.755         | 0.800      | 0.755     | 0.780         | 53,966                             | 42,247                                 |
| 19/03/2019 | 8834       | IREKA       | MYR  | 0.510         | 0.550      | 0.510     | 0.550         | 2,100                              | 1,075                                  |
| 19/03/2019 | 8834WB     | IREKA-WB    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |



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| 19/03/2019 | 8869       | PMETAL     | MYR  | 4.660         | 4.700      | 4.650     | 4.680         | 784,060                            | 3,665,262                              |
| 19/03/2019 | 886915     | PMETAL-C15 | MYR  | 0.090         | 0.090      | 0.085     | 0.085         | 10,600                             | 953                                    |
| 19/03/2019 | 886917     | PMETAL-C17 | MYR  | 0.015         | 0.015      | 0.015     | 0.015         | 1,587,000                          | 23,805                                 |
| 19/03/2019 | 886918     | PMETAL-C18 | MYR  | 0.000         | 0.000      | 0.000     | 0.120         | 0                                  | 0                                      |
| 19/03/2019 | 886919     | PMETAL-C19 | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 19/03/2019 | 886920     | PMETAL-C20 | MYR  | 0.050         | 0.050      | 0.050     | 0.050         | 400                                | 20                                     |
| 19/03/2019 | 886921     | PMETAL-C21 | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 19/03/2019 | 886922     | PMETAL-C22 | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 19/03/2019 | 886923     | PMETAL-C23 | MYR  | 0.000         | 0.000      | 0.000     | 0.180         | 0                                  | 0                                      |
| 19/03/2019 | 886924     | PMETAL-C24 | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 19/03/2019 | 886925     | PMETAL-C25 | MYR  | 0.000         | 0.000      | 0.000     | 0.185         | 0                                  | 0                                      |
| 19/03/2019 | 886926     | PMETAL-C26 | MYR  | 0.150         | 0.150      | 0.150     | 0.150         | 110,000                            | 16,500                                 |
| 19/03/2019 | 886927     | PMETAL-C27 | MYR  | 0.160         | 0.160      | 0.155     | 0.155         | 400                                | 63                                     |
| 19/03/2019 | 8869WC     | PMETAL-WC  | MYR  | 4.250         | 4.250      | 4.210     | 4.210         | 47,000                             | 198,660                                |
| 19/03/2019 | 8877       | EKOVEST    | MYR  | 0.550         | 0.555      | 0.530     | 0.535         | 6,300,000                          | 3,404,022                              |
| 19/03/2019 | 8877CQ     | EKOVEST-CQ | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 8877CS     | EKOVEST-CS | MYR  | 0.035         | 0.035      | 0.035     | 0.035         | 30,000                             | 1,050                                  |
| 19/03/2019 | 8877CT     | EKOVEST-CT | MYR  | 0.045         | 0.045      | 0.040     | 0.045         | 759,200                            | 30,939                                 |
| 19/03/2019 | 8877WB     | EKOVEST-WB | MYR  | 0.085         | 0.085      | 0.075     | 0.080         | 4,902,175                          | 399,644                                |
| 19/03/2019 | 8885       | AVI        | MYR  | 0.220         | 0.225      | 0.215     | 0.225         | 248,200                            | 54,607                                 |
| 19/03/2019 | 8893       | MKLAND     | MYR  | 0.190         | 0.200      | 0.190     | 0.190         | 1,430,400                          | 277,311                                |
| 19/03/2019 | 8907       | EG         | MYR  | 0.450         | 0.450      | 0.445     | 0.450         | 265,000                            | 119,000                                |
| 19/03/2019 | 8907PA     | EG-PA      | MYR  | 0.450         | 0.450      | 0.450     | 0.450         | 200                                | 90                                     |
| 19/03/2019 | 8907WC     | EG-WC      | MYR  | 0.120         | 0.120      | 0.120     | 0.120         | 10,000                             | 1,200                                  |
| 19/03/2019 | 8923       | JIANKUN    | MYR  | 0.000         | 0.000      | 0.000     | 0.325         | 0                                  | 0                                      |
| 19/03/2019 | 8923WA     | JIANKUN-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 19/03/2019 | 8931       | JERASIA    | MYR  | 0.400         | 0.405      | 0.395     | 0.400         | 49,195                             | 19,623                                 |
| 19/03/2019 | 8966       | PRLEXUS    | MYR  | 0.610         | 0.620      | 0.605     | 0.610         | 165,400                            | 101,409                                |
| 19/03/2019 | 8966WA     | PRLEXUS-WA | MYR  | 0.100         | 0.105      | 0.100     | 0.100         | 30,200                             | 3,021                                  |
| 19/03/2019 | 8982       | CEPAT      | MYR  | 0.590         | 0.590      | 0.580     | 0.580         | 19,000                             | 11,170                                 |
| 19/03/2019 | 9008       | OMESTI     | MYR  | 0.395         | 0.400      | 0.385     | 0.400         | 775,800                            | 306,304                                |
| 19/03/2019 | 9016       | EKSONS     | MYR  | 0.000         | 0.000      | 0.000     | 0.820         | 0                                  | 0                                      |
| 19/03/2019 | 9059       | TSH        | MYR  | 1.080         | 1.100      | 1.080     | 1.100         | 708,549                            | 765,264                                |
| 19/03/2019 | 9075       | THETA      | MYR  | 0.430         | 0.430      | 0.420     | 0.420         | 121,800                            | 51,676                                 |
| 19/03/2019 | 9083       | JETSON     | MYR  | 0.000         | 0.000      | 0.000     | 0.185         | 0                                  | 0                                      |
| 19/03/2019 | 9091       | EMICO      | MYR  | 0.000         | 0.000      | 0.000     | 0.175         | 0                                  | 0                                      |
| 19/03/2019 | 9113       | SANBUMI    | MYR  | 0.340         | 0.345      | 0.335     | 0.335         | 1,234,500                          | 416,189                                |
| 19/03/2019 | 9121       | KPSCB      | MYR  | 0.520         | 0.520      | 0.520     | 0.520         | 25,000                             | 13,000                                 |
| 19/03/2019 | 9148       | ADVPKG     | MYR  | 1.820         | 1.820      | 1.810     | 1.810         | 12,500                             | 22,725                                 |
| 19/03/2019 | 9172       | FPI        | MYR  | 1.840         | 1.840      | 1.820     | 1.820         | 193,900                            | 354,442                                |
| 19/03/2019 | 9199       | LYSAGHT    | MYR  | 0.000         | 0.000      | 0.000     | 2.620         | 0                                  | 0                                      |
| 19/03/2019 | 9237       | SCIB       | MYR  | 0.625         | 0.660      | 0.600     | 0.600         | 23,500                             | 14,530                                 |
| 19/03/2019 | 9261       | GADANG     | MYR  | 0.680         | 0.685      | 0.640     | 0.645         | 6,818,700                          | 4,474,220                              |
| 19/03/2019 | 9261WB     | GADANG-WB  | MYR  | 0.200         | 0.210      | 0.185     | 0.195         | 3,643,800                          | 702,187                                |
| 19/03/2019 | 9288       | BONIA      | MYR  | 0.275         | 0.275      | 0.260     | 0.260         | 341,400                            | 90,919                                 |
| 19/03/2019 | 9296       | RCECAP     | MYR  | 1.640         | 1.640      | 1.620     | 1.620         | 91,100                             | 148,124                                |
| 19/03/2019 | 9318       | FITTERS    | MYR  | 0.505         | 0.505      | 0.490     | 0.500         | 4,374,700                          | 2,163,611                              |
| 19/03/2019 | 9318WB     | FITTERS-WB | MYR  | 0.020         | 0.025      | 0.020     | 0.025         | 483,600                            | 10,647                                 |
| 19/03/2019 | 9326       | LBALUM     | MYR  | 0.535         | 0.535      | 0.520     | 0.520         | 95,000                             | 49,925                                 |
| 19/03/2019 | 9334       | KESM       | MYR  | 8.680         | 8.680      | 8.520     | 8.570         | 11,400                             | 97,902                                 |
| 19/03/2019 | 9342       | ANZO       | MYR  | 0.035         | 0.040      | 0.035     | 0.040         | 68,800                             | 2,417                                  |
| 19/03/2019 | 9342WA     | ANZO-WA    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 9342WB     | ANZO-WB    | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 19/03/2019 | 9342WC     | ANZO-WC    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 19/03/2019 | 9369       | TGL        | MYR  | 0.000         | 0.000      | 0.000     | 1.000         | 0                                  | 0                                      |
| 19/03/2019 | 9377       | FSBM       | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |



| Date       | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 19/03/2019 | 9377WA     | FSBM-WA    | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 19/03/2019 | 9385       | LAYHONG    | MYR  | 0.455         | 0.455      | 0.435     | 0.445         | 4,619,000                          | 2,051,750                              |
| 19/03/2019 | 9385WA     | LAYHONG-WA | MYR  | 0.205         | 0.205      | 0.190     | 0.195         | 1,958,200                          | 384,456                                |
| 19/03/2019 | 9393       | ITRONIC    | MYR  | 0.095         | 0.100      | 0.090     | 0.100         | 693,400                            | 65,925                                 |
| 19/03/2019 | 9407       | PARAGON    | MYR  | 0.000         | 0.000      | 0.000     | 0.275         | 0                                  | 0                                      |
| 19/03/2019 | 9423       | CWG        | MYR  | 0.415         | 0.415      | 0.415     | 0.415         | 5,000                              | 2,075                                  |
| 19/03/2019 | 9431       | SJC        | MYR  | 0.000         | 0.000      | 0.000     | 0.600         | 0                                  | 0                                      |
| 19/03/2019 | 9466       | KKB        | MYR  | 1.270         | 1.270      | 1.240     | 1.260         | 232,500                            | 290,292                                |
| 19/03/2019 | 9474       | BRAHIMS    | MYR  | 0.170         | 0.170      | 0.150     | 0.155         | 1,980,100                          | 308,195                                |
| 19/03/2019 | 9539       | MUH        | MYR  | 0.000         | 0.000      | 0.000     | 0.520         | 0                                  | 0                                      |
| 19/03/2019 | 9571       | MITRA      | MYR  | 0.440         | 0.440      | 0.390     | 0.395         | 16,036,000                         | 6,633,552                              |
| 19/03/2019 | 9571WD     | MITRA-WD   | MYR  | 0.060         | 0.060      | 0.045     | 0.050         | 967,108                            | 48,722                                 |
| 19/03/2019 | 9571WE     | MITRA-WE   | MYR  | 0.095         | 0.095      | 0.095     | 0.095         | 44,100                             | 4,190                                  |
| 19/03/2019 | 9598       | PTARAS     | MYR  | 2.150         | 2.150      | 2.140     | 2.150         | 53,400                             | 114,792                                |
| 19/03/2019 | 9601       | HWGB       | MYR  | 0.105         | 0.105      | 0.105     | 0.105         | 148,000                            | 15,540                                 |
| 19/03/2019 | 9601WD     | HWGB-WD    | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 19/03/2019 | 9628       | LEBTECH    | MYR  | 0.000         | 0.000      | 0.000     | 0.855         | 0                                  | 0                                      |
| 19/03/2019 | 9679       | WCT        | MYR  | 0.830         | 0.830      | 0.805     | 0.810         | 1,661,131                          | 1,350,193                              |
| 19/03/2019 | 967914     | WCT-C14    | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 19/03/2019 | 967915     | WCT-C15    | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 19/03/2019 | 967916     | WCT-C16    | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 19/03/2019 | 9679WE     | WCT-WE     | MYR  | 0.075         | 0.075      | 0.070     | 0.075         | 1,090,400                          | 78,955                                 |
| 19/03/2019 | 9687       | IDEAL      | MYR  | 1.070         | 1.090      | 1.060     | 1.070         | 89,400                             | 95,484                                 |
| 19/03/2019 | 9687WB     | IDEAL-WB   | MYR  | 0.350         | 0.350      | 0.350     | 0.350         | 2,500                              | 875                                    |
| 19/03/2019 | 9695       | PLS        | MYR  | 0.970         | 0.970      | 0.960     | 0.960         | 520,200                            | 499,493                                |
| 19/03/2019 | 9717       | SYCAL      | MYR  | 0.230         | 0.230      | 0.225     | 0.225         | 145,500                            | 32,853                                 |
| 19/03/2019 | 9741       | ROHAS      | MYR  | 0.655         | 0.660      | 0.640     | 0.645         | 1,279,400                          | 826,006                                |
| 19/03/2019 | 9776       | SMCAP      | MYR  | 0.220         | 0.225      | 0.195     | 0.200         | 10,172,300                         | 2,103,183                              |
| 19/03/2019 | 9776WC     | SMCAP-WC   | MYR  | 0.095         | 0.105      | 0.095     | 0.100         | 551,200                            | 54,110                                 |
| 19/03/2019 | 9792       | SEG        | MYR  | 0.625         | 0.630      | 0.625     | 0.630         | 207,000                            | 129,975                                |
| 19/03/2019 | 9806       | NATWIDE    | MYR  | 0.270         | 0.275      | 0.270     | 0.270         | 69,000                             | 18,680                                 |
| 19/03/2019 | 9814       | BERTAM     | MYR  | 0.000         | 0.000      | 0.000     | 0.275         | 0                                  | 0                                      |
| 19/03/2019 | 9822       | SAM        | MYR  | 7.550         | 7.680      | 7.550     | 7.660         | 28,200                             | 213,999                                |
| 19/03/2019 | 9865       | SUIWAH     | MYR  | 2.680         | 2.680      | 2.670     | 2.670         | 123,500                            | 330,570                                |
| 19/03/2019 | 9873       | PRESTAR    | MYR  | 0.695         | 0.695      | 0.650     | 0.665         | 469,800                            | 311,172                                |
| 19/03/2019 | 9881       | LSTEEL     | MYR  | 0.280         | 0.285      | 0.280     | 0.285         | 47,000                             | 13,210                                 |
| 19/03/2019 | 9938       | BRIGHT     | MYR  | 0.195         | 0.195      | 0.195     | 0.195         | 30,000                             | 5,850                                  |
| 19/03/2019 | 9946       | REX        | MYR  | 0.405         | 0.420      | 0.405     | 0.420         | 23,000                             | 9,386                                  |
| 19/03/2019 | 9954       | RGTBHD     | MYR  | 0.185         | 0.185      | 0.180     | 0.180         | 696,900                            | 127,352                                |
| 19/03/2019 | 9954WB     | RGTBHD-WB  | MYR  | 0.110         | 0.110      | 0.110     | 0.110         | 180,500                            | 19,855                                 |
| 19/03/2019 | 9962       | GMUTUAL    | MYR  | 0.000         | 0.000      | 0.000     | 0.275         | 0                                  | 0                                      |
| 19/03/2019 | 9997       | PENSONI    | MYR  | 0.000         | 0.000      | 0.000     | 0.405         | 0                                  | 0                                      |
| 19/03/2019 | 9997WB     | PENSONI-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.115         | 0                                  | 0                                      |