

## 1. MAIN MARKET

| SECTOR                              |                    | Volume ('000 units) | Rises | Falls | No Change | Not Traded | Value (RM '000) |
|-------------------------------------|--------------------|---------------------|-------|-------|-----------|------------|-----------------|
| CONSUMER PRODUCTS & SERVICES        | Market Transaction | 489,371             | 59    | 53    | 54        | 53         | 294,588         |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| INDUSTRIAL PRODUCTS & SERVICES      | Market Transaction | 289,215             | 82    | 79    | 61        | 78         | 179,291         |
|                                     | Direct Business    | 1,060               |       |       |           |            | 106             |
| CONSTRUCTION                        | Market Transaction | 216,427             | 44    | 6     | 16        | 6          | 121,269         |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| TECHNOLOGY                          | Market Transaction | 154,634             | 16    | 6     | 15        | 10         | 144,360         |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| FINANCIAL SERVICES                  | Market Transaction | 46,441              | 9     | 16    | 8         | 3          | 450,757         |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| PROPERTY                            | Market Transaction | 152,840             | 36    | 33    | 35        | 42         | 114,675         |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| PLANTATION                          | Market Transaction | 14,903              | 12    | 12    | 9         | 12         | 46,070          |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| REAL ESTATE INVESTMENT TRUSTS       | Market Transaction | 10,688              | 9     | 5     | 4         | 0          | 16,849          |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| CLOSED END FUND                     | Market Transaction | 25                  | 0     | 1     | 0         | 0          | 59              |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| SPECIAL PURPOSE ACQUISITION COMPANY | Market Transaction | 0                   | 0     | 0     | 0         | 1          | 0               |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| ENERGY                              | Market Transaction | 399,383             | 20    | 12    | 8         | 2          | 165,494         |
|                                     | Direct Business    | 100                 |       |       |           |            | 85              |
| HEALTH CARE                         | Market Transaction | 26,316              | 5     | 4     | 5         | 0          | 101,748         |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| TELECOMMUNICATIONS & MEDIA          | Market Transaction | 27,079              | 7     | 5     | 4         | 5          | 75,892          |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| TRANSPORTATION & LOGISTICS          | Market Transaction | 71,002              | 13    | 9     | 11        | 7          | 49,990          |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| UTILITIES                           | Market Transaction | 19,887              | 4     | 6     | 6         | 0          | 57,361          |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| TRADING OF RIGHTS                   | Market Transaction | 16,285              | 0     | 0     | 1         | 0          | 81              |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| MAIN MARKET TOTAL                   | Market Transaction | 1,934,495           | 316   | 247   | 237       | 219        | 1,818,484       |
|                                     | Direct Business    | 1,160               |       |       |           |            | 191             |

## 3. STRCWARR

| SECTOR                         |                    | Volume ('000 units) | Rises | Falls | No Change | Not Traded | Value (RM '000) |
|--------------------------------|--------------------|---------------------|-------|-------|-----------|------------|-----------------|
| CONSUMER PRODUCTS & SERVICES   | Market Transaction | 20,648              | 4     | 21    | 14        | 56         | 1,640           |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| INDUSTRIAL PRODUCTS & SERVICES | Market Transaction | 20,471              | 4     | 10    | 4         | 25         | 2,438           |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| CONSTRUCTION                   | Market Transaction | 6,010               | 7     | 5     | 4         | 9          | 501             |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TECHNOLOGY                     | Market Transaction | 31,763              | 14    | 3     | 8         | 25         | 4,597           |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| FINANCIAL SERVICES             | Market Transaction | 29,227              | 3     | 6     | 5         | 31         | 2,345           |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| PROPERTY                       | Market Transaction | 27,534              | 11    | 5     | 1         | 15         | 3,196           |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| PLANTATION                     | Market Transaction | 14,409              | 2     | 2     | 7         | 16         | 1,473           |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| STRUCTURED WARRANTS            | Market Transaction | 223,471             | 30    | 30    | 7         | 33         | 67,796          |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| ENERGY                         | Market Transaction | 8,361               | 6     | 6     | 6         | 35         | 807             |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| HEALTH CARE                    | Market Transaction | 22,574              | 7     | 6     | 13        | 19         | 2,225           |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TELECOMMUNICATIONS & MEDIA     | Market Transaction | 1,188               | 1     | 8     | 2         | 23         | 136             |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |

| SECTOR                     |                    | Volume ('000 units) | Rises | Falls | No Change | Not Traded | Value (RM '000) |
|----------------------------|--------------------|---------------------|-------|-------|-----------|------------|-----------------|
| TRANSPORTATION & LOGISTICS | Market Transaction | 1,366               | 1     | 4     | 4         | 18         | 103             |
|                            | Direct Business    | 0                   |       |       |           |            | 0               |
| UTILITIES                  | Market Transaction | 6,849               | 1     | 4     | 7         | 13         | 650             |
|                            | Direct Business    | 0                   |       |       |           |            | 0               |
| TRADING OF RIGHTS          | Market Transaction | 0                   |       |       |           | 0          | 0               |
|                            | Direct Business    | 0                   |       |       |           |            | 0               |
| STRCWARR TOTAL             | Market Transaction | 413,871             | 91    | 110   | 82        | 318        | 87,908          |
|                            | 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 | 17,604              | 8     | 8     | 4         | 5          | 3,997           |
|                                | Direct Business    | 1,153               |       |       |           |            | 515             |
| INDUSTRIAL PRODUCTS & SERVICES | Market Transaction | 16,885              | 7     | 5     | 15        | 18         | 3,515           |
|                                | Direct Business    | 685                 |       |       |           |            | 21              |
| CONSTRUCTION                   | Market Transaction | 24,951              | 1     | 3     | 2         | 0          | 3,852           |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TECHNOLOGY                     | Market Transaction | 165,411             | 11    | 21    | 22        | 20         | 35,460          |
|                                | Direct Business    | 19,250              |       |       |           |            | 493             |
| FINANCIAL SERVICES             | Market Transaction | 63                  | 0     | 1     | 1         | 3          | 7               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| PLANTATION                     | Market Transaction | 4,006               | 0     | 0     | 1         | 0          | 280             |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| HEALTH CARE                    | Market Transaction | 337                 | 0     | 2     | 1         | 1          | 51              |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TELECOMMUNICATIONS & MEDIA     | Market Transaction | 25,841              | 5     | 4     | 8         | 6          | 6,107           |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TRANSPORTATION & LOGISTICS     | Market Transaction | 19,925              | 1     | 3     | 0         | 0          | 3,952           |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| UTILITIES                      | Market Transaction | 2,418               | 0     | 1     | 0         | 0          | 847             |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TRADING OF RIGHTS              | Market Transaction | 0                   |       |       |           | 0          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| ACE MARKET TOTAL               | Market Transaction | 277,442             | 33    | 48    | 54        | 53         | 58,069          |
|                                | Direct Business    | 21,088              |       |       |           |            | 1,028           |

#### 5. LOANS

| SECTOR                         |                    | Volume ('000 units) | Rises | Falls | No Change | Not Traded | Value (RM '000) |
|--------------------------------|--------------------|---------------------|-------|-------|-----------|------------|-----------------|
| CONSUMER PRODUCTS & SERVICES   | Market Transaction | 901                 | 1     | 0     | 0         | 0          | 1,418           |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| INDUSTRIAL PRODUCTS & SERVICES | Market Transaction | 822                 | 0     | 0     | 4         | 5          | 227             |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| CONSTRUCTION                   | Market Transaction | 0                   | 0     | 0     | 0         | 1          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| FINANCIAL SERVICES             | Market Transaction | 1                   | 0     | 1     | 0         | 0          | 1               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| PROPERTY                       | Market Transaction | 24                  | 0     | 1     | 0         | 2          | 7               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| BOND ISLAMIC                   | Market Transaction | 0                   | 0     | 1     | 0         | 3          | 10              |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TELECOMMUNICATIONS & MEDIA     | Market Transaction | 0                   | 0     | 0     | 0         | 1          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TRADING OF RIGHTS              | Market Transaction | 4                   | 0     | 1     | 0         | 0          | 5               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| LOANS TOTAL                    | Market Transaction | 1,752               | 1     | 4     | 4         | 12         | 1,668           |
|                                | 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 | 220                 | 2     | 2     | 0         | 6          | 249             |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| EXCHANGE TRADED FUND-BOND      | Market Transaction | 10                  | 1     | 0     | 0         | 0          | 12              |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| EXCHANGE TRADED FUND-COMMODITY | Market Transaction | 3                   | 0     | 0     | 1         | 0          | 4               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TRADING OF RIGHTS              | Market Transaction | 0                   |       |       |           | 0          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| EXCHANGE TRADED TOTAL          | Market Transaction | 233                 | 3     | 2     | 1         | 6          | 265             |
|                                | 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 | 2,193               | 0     | 0     | 1         | 5          | 99              |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| INDUSTRIAL PRODUCTS & SERVICES | Market Transaction | 0                   | 0     | 0     | 0         | 1          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| CONSTRUCTION                   | Market Transaction | 1                   | 1     | 0     | 0         | 0          | 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 | 2,194               | 1     | 0     | 1         | 14         | 99              |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |

GRAND TOTAL

|               |                    |           |     |     |     |     |           |
|---------------|--------------------|-----------|-----|-----|-----|-----|-----------|
| Grand Total : | Market Transaction | 2,629,987 | 445 | 411 | 379 | 622 | 1,966,492 |
|               | Direct Business    | 22,248    |     |     |     |     | 1,219     |
|               | Mkt + Dir Business | 2,652,235 |     |     |     |     | 1,967,711 |

**Daily Stock Transaction - Monday (01/04/2019)**

| Date       | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 01/04/2019 | 0001       | SCOMNET    | MYR  | 0.795         | 0.810      | 0.785     | 0.790         | 630,500                            | 500,654                                |
| 01/04/2019 | 0002       | KOTRA      | MYR  | 1.690         | 1.690      | 1.690     | 1.690         | 9,300                              | 15,717                                 |
| 01/04/2019 | 0005       | UCREST     | MYR  | 0.260         | 0.265      | 0.255     | 0.255         | 7,728,700                          | 1,999,327                              |
| 01/04/2019 | 0006       | PINEAPP    | MYR  | 0.000         | 0.000      | 0.000     | 0.320         | 0                                  | 0                                      |
| 01/04/2019 | 0007       | PUC        | MYR  | 0.095         | 0.095      | 0.095     | 0.095         | 8,372,200                          | 795,359                                |
| 01/04/2019 | 0007WA     | PUC-WA     | MYR  | 0.060         | 0.065      | 0.060     | 0.060         | 422,100                            | 25,327                                 |
| 01/04/2019 | 0008       | WILLOW     | MYR  | 0.450         | 0.455      | 0.450     | 0.455         | 50,000                             | 22,675                                 |
| 01/04/2019 | 0010       | IRIS       | MYR  | 0.155         | 0.155      | 0.150     | 0.155         | 30,644,300                         | 4,729,824                              |
| 01/04/2019 | 0011       | BTECH      | MYR  | 0.345         | 0.355      | 0.335     | 0.335         | 2,418,000                          | 846,588                                |
| 01/04/2019 | 0012       | 3A         | MYR  | 0.940         | 0.940      | 0.920     | 0.930         | 188,600                            | 175,025                                |
| 01/04/2019 | 0017       | M3TECH     | MYR  | 0.050         | 0.055      | 0.050     | 0.055         | 118,900                            | 6,190                                  |
| 01/04/2019 | 0017WA     | M3TECH-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 0018       | LAMBO      | MYR  | 0.145         | 0.150      | 0.145     | 0.150         | 4,878,000                          | 731,200                                |
| 01/04/2019 | 0020       | NETX       | MYR  | 0.020         | 0.020      | 0.015     | 0.015         | 3,410,400                          | 52,084                                 |
| 01/04/2019 | 0020WB     | NETX-WB    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 0021       | GHLSYS     | MYR  | 1.700         | 1.730      | 1.690     | 1.700         | 195,400                            | 332,874                                |
| 01/04/2019 | 0021CA     | GHLSYS-CA  | MYR  | 0.100         | 0.100      | 0.100     | 0.100         | 100,000                            | 10,000                                 |
| 01/04/2019 | 0022       | PARLO      | MYR  | 0.080         | 0.080      | 0.080     | 0.080         | 35,000                             | 2,800                                  |
| 01/04/2019 | 0023       | IFCAMSC    | MYR  | 0.450         | 0.460      | 0.440     | 0.445         | 21,075,500                         | 9,486,439                              |
| 01/04/2019 | 0024       | JAG        | MYR  | 0.050         | 0.050      | 0.045     | 0.050         | 1,092,600                          | 51,812                                 |
| 01/04/2019 | 0024WA     | JAG-WA     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 0024WB     | JAG-WB     | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 01/04/2019 | 0025       | YBS        | MYR  | 0.130         | 0.135      | 0.130     | 0.135         | 995,000                            | 129,600                                |
| 01/04/2019 | 0026       | NOVAMSC    | MYR  | 0.125         | 0.130      | 0.120     | 0.125         | 6,272,800                          | 794,070                                |
| 01/04/2019 | 0028       | SCOPE      | MYR  | 0.230         | 0.235      | 0.225     | 0.225         | 1,109,500                          | 253,985                                |
| 01/04/2019 | 0028WA     | SCOPE-WA   | MYR  | 0.090         | 0.090      | 0.090     | 0.090         | 139,000                            | 12,510                                 |
| 01/04/2019 | 0029       | DIGISTA    | MYR  | 0.045         | 0.050      | 0.045     | 0.045         | 34,000                             | 1,531                                  |
| 01/04/2019 | 0029WB     | DIGISTA-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 01/04/2019 | 0032       | REDTONE    | MYR  | 0.320         | 0.330      | 0.305     | 0.310         | 5,678,800                          | 1,788,024                              |
| 01/04/2019 | 0032LA     | REDTONE-LA | MYR  | 0.000         | 0.000      | 0.000     | 0.110         | 0                                  | 0                                      |
| 01/04/2019 | 0034       | MMAG       | MYR  | 0.000         | 0.000      | 0.000     | 0.225         | 0                                  | 0                                      |
| 01/04/2019 | 0034PA     | MMAG-PA    | MYR  | 0.085         | 0.085      | 0.085     | 0.085         | 280,000                            | 23,800                                 |
| 01/04/2019 | 0034WB     | MMAG-WB    | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 01/04/2019 | 0035       | OPCOM      | MYR  | 0.670         | 0.715      | 0.660     | 0.705         | 4,339,800                          | 3,015,362                              |
| 01/04/2019 | 0036       | KGROUP     | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 70,000                             | 3,150                                  |
| 01/04/2019 | 0036WB     | KGROUP-WB  | MYR  | 0.005         | 0.010      | 0.005     | 0.010         | 853,500                            | 4,273                                  |
| 01/04/2019 | 0037       | RGB        | MYR  | 0.210         | 0.215      | 0.210     | 0.210         | 1,045,384                          | 220,693                                |
| 01/04/2019 | 0038       | PTB        | MYR  | 0.000         | 0.000      | 0.000     | 0.135         | 0                                  | 0                                      |
| 01/04/2019 | 0039       | GFM        | MYR  | 0.505         | 0.505      | 0.490     | 0.490         | 677,200                            | 333,662                                |
| 01/04/2019 | 0039WC     | GFM-WC     | MYR  | 0.200         | 0.200      | 0.190     | 0.200         | 1,569,800                          | 306,296                                |
| 01/04/2019 | 0040       | OPENSYS    | MYR  | 0.330         | 0.335      | 0.325     | 0.325         | 202,346                            | 66,953                                 |
| 01/04/2019 | 0041       | MYSCM      | MYR  | 0.240         | 0.240      | 0.240     | 0.240         | 142,500                            | 34,200                                 |
| 01/04/2019 | 0043       | MTRONIC    | MYR  | 0.075         | 0.080      | 0.075     | 0.080         | 4,293,632                          | 329,516                                |
| 01/04/2019 | 0043OR     | MTRONIC-OR | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 16,284,934                         | 81,425                                 |
| 01/04/2019 | 0045       | GNB        | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 810,000                            | 36,450                                 |
| 01/04/2019 | 0047       | PERISAI    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 0048       | ANCOMLB    | MYR  | 0.090         | 0.105      | 0.090     | 0.095         | 3,165,600                          | 300,578                                |
| 01/04/2019 | 0049       | OCNCASH    | MYR  | 0.440         | 0.445      | 0.435     | 0.445         | 87,800                             | 38,511                                 |
| 01/04/2019 | 0050       | SYSTECH    | MYR  | 0.235         | 0.235      | 0.230     | 0.230         | 179,100                            | 41,218                                 |
| 01/04/2019 | 0051       | CUSCAPI    | MYR  | 0.210         | 0.220      | 0.205     | 0.220         | 8,102,500                          | 1,721,027                              |
| 01/04/2019 | 0053       | OSKVI      | MYR  | 0.475         | 0.480      | 0.460     | 0.460         | 8,396                              | 3,997                                  |
| 01/04/2019 | 0054       | KARYON     | MYR  | 0.130         | 0.135      | 0.130     | 0.130         | 1,417,000                          | 184,460                                |
| 01/04/2019 | 0055       | SERSOL     | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 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) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 01/04/2019 | 0055WA     | SERSOL-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 01/04/2019 | 0056       | GRANFLO    | MYR  | 0.200         | 0.200      | 0.200     | 0.200         | 4,000                              | 800                                    |
| 01/04/2019 | 0058       | JCBNEXT    | MYR  | 1.540         | 1.540      | 1.460     | 1.480         | 44,000                             | 65,713                                 |
| 01/04/2019 | 0059       | ECOHLDS    | MYR  | 0.305         | 0.305      | 0.305     | 0.305         | 35,000                             | 10,675                                 |
| 01/04/2019 | 0060       | VC         | MYR  | 0.170         | 0.170      | 0.165     | 0.170         | 724,241                            | 122,944                                |
| 01/04/2019 | 0064       | EFFICEN    | MYR  | 0.185         | 0.195      | 0.185     | 0.185         | 114,000                            | 21,740                                 |
| 01/04/2019 | 0065       | EFORCE     | MYR  | 0.465         | 0.470      | 0.450     | 0.460         | 4,808,900                          | 2,219,638                              |
| 01/04/2019 | 0065WA     | EFORCE-WA  | MYR  | 0.120         | 0.130      | 0.115     | 0.120         | 1,939,200                          | 235,191                                |
| 01/04/2019 | 0066       | VSOLAR     | MYR  | 0.205         | 0.210      | 0.195     | 0.200         | 15,555,500                         | 3,102,158                              |
| 01/04/2019 | 0068       | ASDION     | MYR  | 0.280         | 0.290      | 0.280     | 0.285         | 1,506,700                          | 424,608                                |
| 01/04/2019 | 0069       | VIVOCOM    | MYR  | 0.020         | 0.020      | 0.015     | 0.020         | 1,166,000                          | 20,770                                 |
| 01/04/2019 | 0069WC     | VIVOCOM-WC | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 0069WD     | VIVOCOM-WD | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 0069WE     | VIVOCOM-WE | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 6,000                              | 60                                     |
| 01/04/2019 | 0070       | MQTECH     | MYR  | 0.025         | 0.025      | 0.025     | 0.025         | 45,000                             | 1,125                                  |
| 01/04/2019 | 0070WA     | MQTECH-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 01/04/2019 | 0072       | AT         | MYR  | 0.050         | 0.050      | 0.050     | 0.050         | 500,000                            | 25,000                                 |
| 01/04/2019 | 0072WB     | AT-WB      | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 0074       | GOCEAN     | MYR  | 0.110         | 0.110      | 0.110     | 0.110         | 10,000                             | 1,100                                  |
| 01/04/2019 | 0074WA     | GOCEAN-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 0075       | LYC        | MYR  | 0.315         | 0.325      | 0.315     | 0.315         | 436,000                            | 137,350                                |
| 01/04/2019 | 0078       | GDEX       | MYR  | 0.360         | 0.370      | 0.345     | 0.350         | 10,240,946                         | 3,658,890                              |
| 01/04/2019 | 0078WB     | GDEX-WB    | MYR  | 0.060         | 0.065      | 0.055     | 0.060         | 4,673,800                          | 283,374                                |
| 01/04/2019 | 0079       | ORION      | MYR  | 0.210         | 0.215      | 0.200     | 0.205         | 12,354,700                         | 2,563,418                              |
| 01/04/2019 | 0079WA     | ORION-WA   | MYR  | 0.130         | 0.135      | 0.125     | 0.130         | 4,863,300                          | 631,087                                |
| 01/04/2019 | 0080       | STRAITS    | MYR  | 0.270         | 0.270      | 0.265     | 0.265         | 8,520,000                          | 2,260,553                              |
| 01/04/2019 | 0080WA     | STRAITS-WA | MYR  | 0.170         | 0.175      | 0.165     | 0.165         | 8,199,100                          | 1,374,028                              |
| 01/04/2019 | 0081       | MEGASUN    | MYR  | 0.125         | 0.125      | 0.125     | 0.125         | 100                                | 13                                     |
| 01/04/2019 | 0081WA     | MEGASUN-WA | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 90,000                             | 900                                    |
| 01/04/2019 | 0082       | GPACKET    | MYR  | 0.315         | 0.320      | 0.310     | 0.315         | 155,000                            | 48,782                                 |
| 01/04/2019 | 0082WB     | GPACKET-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 01/04/2019 | 0083       | NOTION     | MYR  | 0.570         | 0.575      | 0.570     | 0.575         | 465,000                            | 265,093                                |
| 01/04/2019 | 0083WC     | NOTION-WC  | MYR  | 0.000         | 0.000      | 0.000     | 0.250         | 0                                  | 0                                      |
| 01/04/2019 | 0084       | TECFAST    | MYR  | 0.325         | 0.325      | 0.320     | 0.325         | 195,700                            | 63,229                                 |
| 01/04/2019 | 0085       | MLAB       | MYR  | 0.040         | 0.040      | 0.040     | 0.040         | 250,000                            | 10,000                                 |
| 01/04/2019 | 0085WA     | MLAB-WA    | MYR  | 0.005         | 0.010      | 0.005     | 0.010         | 2,885,500                          | 14,429                                 |
| 01/04/2019 | 0085WB     | MLAB-WB    | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 32,000                             | 160                                    |
| 01/04/2019 | 0086       | YGL        | MYR  | 0.000         | 0.000      | 0.000     | 0.115         | 0                                  | 0                                      |
| 01/04/2019 | 0089       | TEXCYCL    | MYR  | 0.525         | 0.525      | 0.525     | 0.525         | 19,200                             | 10,080                                 |
| 01/04/2019 | 0090       | ELSOFT     | MYR  | 0.950         | 0.965      | 0.950     | 0.965         | 315,500                            | 303,432                                |
| 01/04/2019 | 0091       | DAYA       | MYR  | 0.010         | 0.010      | 0.005     | 0.010         | 548,600                            | 3,769                                  |
| 01/04/2019 | 0092       | MTOUCHE    | MYR  | 0.060         | 0.060      | 0.055     | 0.060         | 5,555,300                          | 333,052                                |
| 01/04/2019 | 0092WB     | MTOUCHE-WB | MYR  | 0.005         | 0.015      | 0.005     | 0.005         | 68,000                             | 341                                    |
| 01/04/2019 | 0092WC     | MTOUCHE-WC | MYR  | 0.010         | 0.020      | 0.010     | 0.010         | 122,000                            | 1,221                                  |
| 01/04/2019 | 0093       | SOLUTN     | MYR  | 0.090         | 0.090      | 0.085     | 0.085         | 39,000                             | 3,340                                  |
| 01/04/2019 | 0093WA     | SOLUTN-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 01/04/2019 | 0094       | INIX       | MYR  | 0.070         | 0.075      | 0.065     | 0.070         | 5,253,300                          | 367,199                                |
| 01/04/2019 | 0094WA     | INIX-WA    | MYR  | 0.025         | 0.025      | 0.025     | 0.025         | 130,000                            | 3,250                                  |
| 01/04/2019 | 0095       | XINGHE     | MYR  | 0.030         | 0.035      | 0.030     | 0.035         | 1,201,400                          | 36,772                                 |
| 01/04/2019 | 0096       | NEXGRAM    | MYR  | 0.015         | 0.020      | 0.015     | 0.020         | 140,000                            | 2,175                                  |
| 01/04/2019 | 0096WA     | NEXGRAM-WA | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 80,000                             | 400                                    |
| 01/04/2019 | 0096WB     | NEXGRAM-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 0096WC     | NEXGRAM-WC | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 0097       | VITROX     | MYR  | 7.120         | 7.240      | 7.100     | 7.180         | 102,900                            | 737,475                                |
| 01/04/2019 | 0097CM     | VITROX-CM  | MYR  | 0.055         | 0.055      | 0.055     | 0.055         | 5,900                              | 325                                    |
| 01/04/2019 | 0098       | BAHVEST    | MYR  | 0.690         | 0.690      | 0.675     | 0.680         | 1,920,600                          | 1,310,823                              |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 01/04/2019 | 0098WA     | BAHVEST-WA | MYR  | 0.430         | 0.435      | 0.420     | 0.425         | 2,332,700                          | 995,396                                |
| 01/04/2019 | 0099       | SCICOM     | MYR  | 1.090         | 1.090      | 1.080     | 1.090         | 71,100                             | 77,289                                 |
| 01/04/2019 | 0100       | ES CERAM   | MYR  | 0.000         | 0.000      | 0.000     | 0.165         | 0                                  | 0                                      |
| 01/04/2019 | 0101       | TMCLIFE    | MYR  | 0.725         | 0.725      | 0.720     | 0.725         | 72,800                             | 52,480                                 |
| 01/04/2019 | 0101WB     | TMCLIFE-WB | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 136,700                            | 1,367                                  |
| 01/04/2019 | 0102       | CONNECT    | MYR  | 0.105         | 0.105      | 0.105     | 0.105         | 200,000                            | 21,000                                 |
| 01/04/2019 | 0102PA     | CONNECT-PA | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 01/04/2019 | 0102WA     | CONNECT-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 01/04/2019 | 0102WB     | CONNECT-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 01/04/2019 | 0103       | MNC        | MYR  | 0.035         | 0.035      | 0.035     | 0.035         | 15,000                             | 525                                    |
| 01/04/2019 | 0103WA     | MNC-WA     | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 01/04/2019 | 0104       | GENETEC    | MYR  | 1.730         | 1.770      | 1.730     | 1.740         | 50,900                             | 88,888                                 |
| 01/04/2019 | 0105       | ASIAPLY    | MYR  | 0.070         | 0.075      | 0.070     | 0.075         | 459,400                            | 32,159                                 |
| 01/04/2019 | 0105PA     | ASIAPLY-PA | MYR  | 0.035         | 0.035      | 0.035     | 0.035         | 1,160,000                          | 40,600                                 |
| 01/04/2019 | 0105WA     | ASIAPLY-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 01/04/2019 | 0105WB     | ASIAPLY-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 01/04/2019 | 0106       | REXIT      | MYR  | 0.720         | 0.720      | 0.710     | 0.710         | 95,300                             | 68,381                                 |
| 01/04/2019 | 0107       | EDUSPEC    | MYR  | 0.030         | 0.035      | 0.030     | 0.030         | 24,228,100                         | 730,415                                |
| 01/04/2019 | 0108       | N2N        | MYR  | 0.840         | 0.840      | 0.830     | 0.830         | 394,400                            | 328,154                                |
| 01/04/2019 | 0108WB     | N2N-WB     | MYR  | 0.250         | 0.250      | 0.250     | 0.250         | 17,200                             | 4,300                                  |
| 01/04/2019 | 0109       | SCBUILD    | MYR  | 0.030         | 0.030      | 0.030     | 0.030         | 2,100,000                          | 63,000                                 |
| 01/04/2019 | 0109WB     | SCBUILD-WB | MYR  | 0.005         | 0.010      | 0.005     | 0.005         | 5,008,300                          | 25,092                                 |
| 01/04/2019 | 0111       | K1         | MYR  | 0.225         | 0.225      | 0.220     | 0.220         | 2,757,200                          | 609,500                                |
| 01/04/2019 | 0111WC     | K1-WC      | MYR  | 0.105         | 0.105      | 0.100     | 0.100         | 539,900                            | 54,035                                 |
| 01/04/2019 | 0112       | MIKROMB    | MYR  | 0.000         | 0.000      | 0.000     | 0.255         | 0                                  | 0                                      |
| 01/04/2019 | 0113       | MMSV       | MYR  | 0.925         | 0.925      | 0.905     | 0.905         | 108,900                            | 99,744                                 |
| 01/04/2019 | 0116       | FOCUS      | MYR  | 0.130         | 0.130      | 0.130     | 0.130         | 9,000                              | 1,170                                  |
| 01/04/2019 | 0116WC     | FOCUS-WC   | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 01/04/2019 | 0117       | SMRT       | MYR  | 0.120         | 0.120      | 0.115     | 0.120         | 225,100                            | 26,511                                 |
| 01/04/2019 | 0118       | TRIVE      | MYR  | 0.015         | 0.020      | 0.015     | 0.020         | 499,500                            | 7,543                                  |
| 01/04/2019 | 0118WB     | TRIVE-WB   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 0119       | APPASIA    | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 01/04/2019 | 0119WA     | APPASIA-WA | MYR  | 0.035         | 0.035      | 0.035     | 0.035         | 63,900                             | 2,237                                  |
| 01/04/2019 | 0120       | VIS        | MYR  | 0.410         | 0.425      | 0.405     | 0.415         | 2,107,600                          | 877,021                                |
| 01/04/2019 | 0120WB     | VIS-WB     | MYR  | 0.145         | 0.150      | 0.140     | 0.145         | 921,200                            | 133,274                                |
| 01/04/2019 | 0122       | AIM        | MYR  | 0.000         | 0.000      | 0.000     | 0.250         | 0                                  | 0                                      |
| 01/04/2019 | 0123       | PRIVA      | MYR  | 0.065         | 0.065      | 0.065     | 0.065         | 102,000                            | 6,630                                  |
| 01/04/2019 | 0126       | MICROLN    | MYR  | 0.000         | 0.000      | 0.000     | 0.410         | 0                                  | 0                                      |
| 01/04/2019 | 0127       | JHM        | MYR  | 1.290         | 1.290      | 1.250     | 1.260         | 2,105,600                          | 2,665,872                              |
| 01/04/2019 | 0128       | FRONTKN    | MYR  | 1.000         | 1.010      | 0.980     | 0.990         | 8,023,100                          | 7,975,181                              |
| 01/04/2019 | 0129       | SRIDGE     | MYR  | 0.210         | 0.210      | 0.205     | 0.205         | 241,600                            | 49,596                                 |
| 01/04/2019 | 0129WA     | SRIDGE-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 01/04/2019 | 0131       | DGSB       | MYR  | 0.080         | 0.085      | 0.075     | 0.080         | 427,300                            | 34,179                                 |
| 01/04/2019 | 0132       | TDEX       | MYR  | 0.070         | 0.070      | 0.070     | 0.070         | 30,000                             | 2,100                                  |
| 01/04/2019 | 0133       | SANICHI    | MYR  | 0.055         | 0.055      | 0.055     | 0.055         | 70,831                             | 3,890                                  |
| 01/04/2019 | 0133WC     | SANICHI-WC | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 0133WD     | SANICHI-WD | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 0133WE     | SANICHI-WE | MYR  | 0.015         | 0.015      | 0.015     | 0.015         | 16,600                             | 249                                    |
| 01/04/2019 | 0136       | GREENYB    | MYR  | 0.130         | 0.135      | 0.130     | 0.130         | 272,300                            | 35,699                                 |
| 01/04/2019 | 0138       | MYEG       | MYR  | 1.410         | 1.460      | 1.380     | 1.460         | 63,248,500                         | 90,619,086                             |
| 01/04/2019 | 013848     | MYEG-C48   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 013849     | MYEG-C49   | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 01/04/2019 | 013850     | MYEG-C50   | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 01/04/2019 | 013851     | MYEG-C51   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 013852     | MYEG-C52   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 013853     | MYEG-C53   | MYR  | 0.030         | 0.030      | 0.030     | 0.030         | 13,000                             | 390                                    |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 01/04/2019 | 013854     | MYEG-C54   | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 01/04/2019 | 013855     | MYEG-C55   | MYR  | 0.130         | 0.140      | 0.125     | 0.140         | 4,332,100                          | 579,417                                |
| 01/04/2019 | 013856     | MYEG-C56   | MYR  | 0.410         | 0.430      | 0.400     | 0.430         | 172,500                            | 72,113                                 |
| 01/04/2019 | 013857     | MYEG-C57   | MYR  | 0.220         | 0.235      | 0.220     | 0.235         | 755,000                            | 175,463                                |
| 01/04/2019 | 013858     | MYEG-C58   | MYR  | 0.140         | 0.150      | 0.135     | 0.150         | 4,155,000                          | 605,367                                |
| 01/04/2019 | 013859     | MYEG-C59   | MYR  | 0.210         | 0.220      | 0.205     | 0.220         | 3,073,400                          | 656,460                                |
| 01/04/2019 | 013860     | MYEG-C60   | MYR  | 0.265         | 0.275      | 0.265     | 0.275         | 400                                | 108                                    |
| 01/04/2019 | 013861     | MYEG-C61   | MYR  | 0.145         | 0.155      | 0.145     | 0.155         | 1,108,300                          | 167,645                                |
| 01/04/2019 | 013862     | MYEG-C62   | MYR  | 0.195         | 0.210      | 0.195     | 0.210         | 175,400                            | 36,213                                 |
| 01/04/2019 | 013863     | MYEG-C63   | MYR  | 0.155         | 0.170      | 0.155     | 0.170         | 3,515,000                          | 578,050                                |
| 01/04/2019 | 013864     | MYEG-C64   | MYR  | 0.120         | 0.135      | 0.120     | 0.135         | 1,305,000                          | 160,005                                |
| 01/04/2019 | 013865     | MYEG-C65   | MYR  | 0.130         | 0.135      | 0.125     | 0.135         | 6,596,800                          | 859,394                                |
| 01/04/2019 | 013866     | MYEG-C66   | MYR  | 0.140         | 0.155      | 0.140     | 0.155         | 1,241,400                          | 187,003                                |
| 01/04/2019 | 013867     | MYEG-C67   | MYR  | 0.090         | 0.095      | 0.090     | 0.095         | 800,000                            | 73,500                                 |
| 01/04/2019 | 0140       | STERPRO    | MYR  | 0.190         | 0.190      | 0.190     | 0.190         | 27,000                             | 5,130                                  |
| 01/04/2019 | 0140WA     | STERPRO-WA | MYR  | 0.030         | 0.030      | 0.030     | 0.030         | 75,000                             | 2,250                                  |
| 01/04/2019 | 0141       | WINTONI    | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 01/04/2019 | 0143       | KEYASIC    | MYR  | 0.110         | 0.110      | 0.105     | 0.110         | 1,209,500                          | 131,305                                |
| 01/04/2019 | 0145       | TFP        | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 01/04/2019 | 0146       | JFTECH     | MYR  | 0.000         | 0.000      | 0.000     | 0.860         | 0                                  | 0                                      |
| 01/04/2019 | 0147       | INNITY     | MYR  | 0.000         | 0.000      | 0.000     | 0.565         | 0                                  | 0                                      |
| 01/04/2019 | 0148       | SUNZEN     | MYR  | 0.160         | 0.165      | 0.155     | 0.165         | 4,543,900                          | 725,902                                |
| 01/04/2019 | 0148WA     | SUNZEN-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 01/04/2019 | 0148WB     | SUNZEN-WB  | MYR  | 0.050         | 0.050      | 0.050     | 0.050         | 1,000                              | 50                                     |
| 01/04/2019 | 0149       | FIBON      | MYR  | 0.000         | 0.000      | 0.000     | 0.430         | 0                                  | 0                                      |
| 01/04/2019 | 0150       | FINTEC     | MYR  | 0.050         | 0.055      | 0.050     | 0.055         | 55,000                             | 2,950                                  |
| 01/04/2019 | 0150PA     | FINTEC-PA  | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 01/04/2019 | 0150WA     | FINTEC-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 01/04/2019 | 0150WB     | FINTEC-WB  | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 01/04/2019 | 0151       | KGB        | MYR  | 1.250         | 1.250      | 1.220     | 1.240         | 782,200                            | 969,912                                |
| 01/04/2019 | 0151WA     | KGB-WA     | MYR  | 0.740         | 0.740      | 0.735     | 0.735         | 34,000                             | 25,050                                 |
| 01/04/2019 | 0152       | DGB        | MYR  | 0.000         | 0.000      | 0.000     | 0.120         | 0                                  | 0                                      |
| 01/04/2019 | 0152WB     | DGB-WB     | MYR  | 0.025         | 0.025      | 0.025     | 0.025         | 160,000                            | 4,000                                  |
| 01/04/2019 | 0153       | OVERSEA    | MYR  | 0.120         | 0.120      | 0.120     | 0.120         | 14,000                             | 1,680                                  |
| 01/04/2019 | 0154       | EAH        | MYR  | 0.015         | 0.020      | 0.015     | 0.020         | 82,000                             | 1,240                                  |
| 01/04/2019 | 0154WC     | EAH-WC     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 0154WD     | EAH-WD     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 0154WE     | EAH-WE     | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 01/04/2019 | 0155       | MGRC       | MYR  | 0.000         | 0.000      | 0.000     | 0.270         | 0                                  | 0                                      |
| 01/04/2019 | 0156       | MPAY       | MYR  | 0.135         | 0.135      | 0.130     | 0.130         | 1,745,000                          | 226,950                                |
| 01/04/2019 | 0157       | FOCUSP     | MYR  | 0.340         | 0.340      | 0.340     | 0.340         | 10,000                             | 3,400                                  |
| 01/04/2019 | 0158       | SCC        | MYR  | 0.505         | 0.510      | 0.505     | 0.510         | 26,000                             | 13,180                                 |
| 01/04/2019 | 0159       | AMEDIA     | MYR  | 0.150         | 0.150      | 0.145     | 0.145         | 290,000                            | 43,300                                 |
| 01/04/2019 | 0160       | HHHCORP    | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 01/04/2019 | 0161       | SCH        | MYR  | 0.125         | 0.125      | 0.125     | 0.125         | 400,000                            | 50,000                                 |
| 01/04/2019 | 0161WA     | SCH-WA     | MYR  | 0.040         | 0.040      | 0.040     | 0.040         | 299,900                            | 11,996                                 |
| 01/04/2019 | 0162       | WIDAD      | MYR  | 0.325         | 0.330      | 0.315     | 0.315         | 6,394,200                          | 2,050,194                              |
| 01/04/2019 | 0162WA     | WIDAD-WA   | MYR  | 0.100         | 0.100      | 0.090     | 0.090         | 8,014,500                          | 754,160                                |
| 01/04/2019 | 0163       | CAREPLS    | MYR  | 0.160         | 0.160      | 0.160     | 0.160         | 89,000                             | 14,240                                 |
| 01/04/2019 | 0165       | XOX        | MYR  | 0.055         | 0.055      | 0.050     | 0.050         | 256,200                            | 13,091                                 |
| 01/04/2019 | 0166       | INARI      | MYR  | 1.590         | 1.610      | 1.570     | 1.580         | 2,322,700                          | 3,688,413                              |
| 01/04/2019 | 016623     | INARI-C23  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 016624     | INARI-C24  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 016625     | INARI-C25  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 016626     | INARI-C26  | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 01/04/2019 | 016627     | INARI-C27  | MYR  | 0.040         | 0.040      | 0.035     | 0.040         | 623,000                            | 21,920                                 |



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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 01/04/2019 | 016628     | INARI-C28  | MYR  | 0.035         | 0.035      | 0.035     | 0.035         | 400,000                            | 14,000                                 |
| 01/04/2019 | 016629     | INARI-C29  | MYR  | 0.065         | 0.065      | 0.065     | 0.065         | 420,000                            | 27,300                                 |
| 01/04/2019 | 016630     | INARI-C30  | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 01/04/2019 | 016631     | INARI-C31  | MYR  | 0.125         | 0.125      | 0.125     | 0.125         | 600,000                            | 75,000                                 |
| 01/04/2019 | 016632     | INARI-C32  | MYR  | 0.125         | 0.125      | 0.120     | 0.120         | 365,900                            | 45,688                                 |
| 01/04/2019 | 016633     | INARI-C33  | MYR  | 0.000         | 0.000      | 0.000     | 0.270         | 0                                  | 0                                      |
| 01/04/2019 | 016634     | INARI-C34  | MYR  | 0.080         | 0.080      | 0.075     | 0.075         | 555,000                            | 44,250                                 |
| 01/04/2019 | 016635     | INARI-C35  | MYR  | 0.065         | 0.065      | 0.065     | 0.065         | 50,000                             | 3,250                                  |
| 01/04/2019 | 016636     | INARI-C36  | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 01/04/2019 | 016637     | INARI-C37  | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 01/04/2019 | 016638     | INARI-C38  | MYR  | 0.100         | 0.100      | 0.100     | 0.100         | 600,000                            | 60,000                                 |
| 01/04/2019 | 016639     | INARI-C39  | MYR  | 0.180         | 0.180      | 0.180     | 0.180         | 800,000                            | 144,000                                |
| 01/04/2019 | 0166WB     | INARI-WB   | MYR  | 1.040         | 1.060      | 1.030     | 1.030         | 50,800                             | 53,087                                 |
| 01/04/2019 | 0167       | MCLEAN     | MYR  | 0.095         | 0.095      | 0.095     | 0.095         | 13,000                             | 1,235                                  |
| 01/04/2019 | 0167WB     | MCLEAN-WB  | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 01/04/2019 | 0168       | BOILERM    | MYR  | 0.535         | 0.535      | 0.535     | 0.535         | 10,000                             | 5,350                                  |
| 01/04/2019 | 0169       | SMTRACK    | MYR  | 0.095         | 0.095      | 0.090     | 0.095         | 22,500                             | 2,063                                  |
| 01/04/2019 | 0170       | KANGER     | MYR  | 0.040         | 0.045      | 0.040     | 0.040         | 2,639,000                          | 105,570                                |
| 01/04/2019 | 0170WA     | KANGER-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 01/04/2019 | 0171       | PLABS      | MYR  | 0.000         | 0.000      | 0.000     | 0.310         | 0                                  | 0                                      |
| 01/04/2019 | 0172       | OCK        | MYR  | 0.580         | 0.595      | 0.575     | 0.585         | 3,093,500                          | 1,814,886                              |
| 01/04/2019 | 0172WA     | OCK-WA     | MYR  | 0.100         | 0.105      | 0.100     | 0.100         | 2,393,100                          | 239,911                                |
| 01/04/2019 | 0173       | REV        | MYR  | 0.210         | 0.210      | 0.210     | 0.210         | 169,300                            | 35,553                                 |
| 01/04/2019 | 0174       | IDMENSN    | MYR  | 0.025         | 0.025      | 0.025     | 0.025         | 450,000                            | 11,250                                 |
| 01/04/2019 | 0174WA     | IDMENSN-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 0175       | HHGROUP    | MYR  | 0.115         | 0.120      | 0.115     | 0.120         | 105,800                            | 12,192                                 |
| 01/04/2019 | 0176       | KRONO      | MYR  | 0.595         | 0.610      | 0.590     | 0.610         | 4,928,600                          | 2,965,244                              |
| 01/04/2019 | 0177       | PASUKGB    | MYR  | 0.050         | 0.050      | 0.050     | 0.050         | 1,000                              | 50                                     |
| 01/04/2019 | 0178       | SEDANIA    | MYR  | 0.135         | 0.140      | 0.130     | 0.130         | 110,100                            | 14,614                                 |
| 01/04/2019 | 0179       | BIOHLDG    | MYR  | 0.205         | 0.215      | 0.205     | 0.210         | 1,371,733                          | 286,897                                |
| 01/04/2019 | 0179WA     | BIOHLDG-WA | MYR  | 0.080         | 0.090      | 0.080     | 0.090         | 1,097,200                          | 91,628                                 |
| 01/04/2019 | 0180       | KTC        | MYR  | 0.180         | 0.185      | 0.180     | 0.180         | 575,200                            | 103,636                                |
| 01/04/2019 | 0181       | AEMULUS    | MYR  | 0.245         | 0.250      | 0.245     | 0.245         | 910,500                            | 223,117                                |
| 01/04/2019 | 0182       | LKL        | MYR  | 0.110         | 0.115      | 0.110     | 0.110         | 224,400                            | 25,554                                 |
| 01/04/2019 | 0183       | SALUTE     | MYR  | 0.365         | 0.370      | 0.365     | 0.370         | 70,000                             | 25,650                                 |
| 01/04/2019 | 0185       | HSSEB      | MYR  | 1.200         | 1.200      | 1.170     | 1.180         | 704,800                            | 830,239                                |
| 01/04/2019 | 0185WA     | HSSEB-WA   | MYR  | 0.215         | 0.215      | 0.215     | 0.215         | 16,250                             | 3,483                                  |
| 01/04/2019 | 0186       | PTRANS     | MYR  | 0.230         | 0.250      | 0.230     | 0.240         | 36,407,800                         | 8,893,483                              |
| 01/04/2019 | 0186WA     | PTRANS-WA  | MYR  | 0.060         | 0.065      | 0.055     | 0.060         | 36,264,600                         | 2,208,890                              |
| 01/04/2019 | 0187       | BCMALL     | MYR  | 0.200         | 0.200      | 0.195     | 0.195         | 430,000                            | 84,575                                 |
| 01/04/2019 | 0188       | HLT        | MYR  | 0.000         | 0.000      | 0.000     | 0.130         | 0                                  | 0                                      |
| 01/04/2019 | 0188WA     | HLT-WA     | MYR  | 0.040         | 0.040      | 0.040     | 0.040         | 100,000                            | 4,000                                  |
| 01/04/2019 | 0189       | MATANG     | MYR  | 0.070         | 0.070      | 0.070     | 0.070         | 4,005,700                          | 280,399                                |
| 01/04/2019 | 0190       | ESAFE      | MYR  | 0.210         | 0.225      | 0.210     | 0.210         | 49,000                             | 10,505                                 |
| 01/04/2019 | 0191       | CABNET     | MYR  | 0.280         | 0.280      | 0.270     | 0.270         | 64,012                             | 17,582                                 |
| 01/04/2019 | 0191WA     | CABNET-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 50                                 | 0                                      |
| 01/04/2019 | 0192       | INTA       | MYR  | 0.280         | 0.285      | 0.275     | 0.280         | 347,700                            | 97,340                                 |
| 01/04/2019 | 0193       | KAB        | MYR  | 0.210         | 0.225      | 0.210     | 0.220         | 1,412,600                          | 307,332                                |
| 01/04/2019 | 0195       | BINACOM    | MYR  | 0.385         | 0.395      | 0.385     | 0.395         | 50,000                             | 19,300                                 |
| 01/04/2019 | 0196       | QES        | MYR  | 0.245         | 0.250      | 0.235     | 0.245         | 5,148,600                          | 1,247,757                              |
| 01/04/2019 | 0197       | WEGMANS    | MYR  | 0.320         | 0.325      | 0.320     | 0.325         | 51,800                             | 16,577                                 |
| 01/04/2019 | 0197WA     | WEGMANS-WA | MYR  | 0.135         | 0.135      | 0.135     | 0.135         | 328,300                            | 44,321                                 |
| 01/04/2019 | 0198       | GDB        | MYR  | 0.300         | 0.300      | 0.285     | 0.285         | 1,863,800                          | 543,970                                |
| 01/04/2019 | 0199       | TRIMODE    | MYR  | 0.440         | 0.440      | 0.425     | 0.430         | 40,000                             | 17,275                                 |
| 01/04/2019 | 0200       | REVENUE    | MYR  | 1.200         | 1.210      | 1.190     | 1.210         | 555,600                            | 664,080                                |
| 01/04/2019 | 0200WA     | REVENUE-WA | MYR  | 0.395         | 0.405      | 0.395     | 0.395         | 834,500                            | 332,458                                |



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| 01/04/2019 | 0201       | NOVA         | MYR  | 0.460         | 0.460      | 0.455     | 0.455         | 24,000                             | 11,005                                 |
| 01/04/2019 | 0202       | RGTECH       | MYR  | 0.235         | 0.235      | 0.235     | 0.235         | 19,600                             | 4,606                                  |
| 01/04/2019 | 0203       | SMETRIC      | MYR  | 0.540         | 0.540      | 0.535     | 0.535         | 23,000                             | 12,355                                 |
| 01/04/2019 | 0205       | DPIH         | MYR  | 0.190         | 0.190      | 0.185     | 0.190         | 1,334,900                          | 248,543                                |
| 01/04/2019 | 0206       | NADIBHD      | MYR  | 0.260         | 0.270      | 0.260     | 0.270         | 1,570,500                          | 415,673                                |
| 01/04/2019 | 03001      | CLOUD        | MYR  | 0.000         | 0.000      | 0.000     | 0.300         | 0                                  | 0                                      |
| 01/04/2019 | 03002      | REDIDEA      | MYR  | 0.000         | 0.000      | 0.000     | 0.280         | 0                                  | 0                                      |
| 01/04/2019 | 03003      | JMEDU        | MYR  | 0.000         | 0.000      | 0.000     | 0.535         | 0                                  | 0                                      |
| 01/04/2019 | 03005      | MHCARE       | MYR  | 0.000         | 0.000      | 0.000     | 0.520         | 0                                  | 0                                      |
| 01/04/2019 | 03006      | NPS          | MYR  | 0.000         | 0.000      | 0.000     | 0.310         | 0                                  | 0                                      |
| 01/04/2019 | 03007      | POLYMER      | MYR  | 0.000         | 0.000      | 0.000     | 0.170         | 0                                  | 0                                      |
| 01/04/2019 | 03008      | SLIC         | MYR  | 0.000         | 0.000      | 0.000     | 0.420         | 0                                  | 0                                      |
| 01/04/2019 | 03009      | SEERS        | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 01/04/2019 | 03010      | MYKRIS       | MYR  | 0.000         | 0.000      | 0.000     | 0.320         | 0                                  | 0                                      |
| 01/04/2019 | 03011      | AMLEX        | MYR  | 0.000         | 0.000      | 0.000     | 0.200         | 0                                  | 0                                      |
| 01/04/2019 | 03013      | TOPVISN      | MYR  | 0.000         | 0.000      | 0.000     | 0.400         | 0                                  | 0                                      |
| 01/04/2019 | 03015      | MFGROUP      | MYR  | 0.000         | 0.000      | 0.000     | 0.220         | 0                                  | 0                                      |
| 01/04/2019 | 03016      | CRG          | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 2,193,000                          | 98,685                                 |
| 01/04/2019 | 03017      | UNIWALL      | MYR  | 0.360         | 0.360      | 0.360     | 0.360         | 1,000                              | 360                                    |
| 01/04/2019 | 03018      | SUPREME      | MYR  | 0.000         | 0.000      | 0.000     | 0.680         | 0                                  | 0                                      |
| 01/04/2019 | 03021      | ETH          | MYR  | 0.000         | 0.000      | 0.000     | 0.170         | 0                                  | 0                                      |
| 01/04/2019 | 0400GA     | DIN040000223 | MYR  | 99.000        | 99.000     | 99.000    | 99.000        | 100                                | 9,900                                  |
| 01/04/2019 | 0400GB     | DIN045801028 | MYR  | 0.000         | 0.000      | 0.000     | 100.700       | 0                                  | 0                                      |
| 01/04/2019 | 0400GC     | DIN042300721 | MYR  | 0.000         | 0.000      | 0.000     | 100.500       | 0                                  | 0                                      |
| 01/04/2019 | 0401GA     | IHS046000824 | MYR  | 0.000         | 0.000      | 0.000     | 97.500        | 0                                  | 0                                      |
| 01/04/2019 | 0501CG     | CHMOBIL-CG   | MYR  | 0.115         | 0.115      | 0.110     | 0.110         | 40,500                             | 4,655                                  |
| 01/04/2019 | 0502CF     | ICBC-CF      | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 01/04/2019 | 0505CF     | HKEX-CF      | MYR  | 0.000         | 0.000      | 0.000     | 0.425         | 0                                  | 0                                      |
| 01/04/2019 | 0508C5     | BOC-C5       | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 01/04/2019 | 0514C3     | CKHUTCH-C3   | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 01/04/2019 | 0527C2     | PINGAN-C2    | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 01/04/2019 | 0527C3     | PINGAN-C3    | MYR  | 0.495         | 0.495      | 0.490     | 0.495         | 1,761,400                          | 869,050                                |
| 01/04/2019 | 0541C9     | SANDS-C9     | MYR  | 0.000         | 0.000      | 0.000     | 0.115         | 0                                  | 0                                      |
| 01/04/2019 | 0546C7     | TENCENT-C7   | MYR  | 0.000         | 0.000      | 0.000     | 0.165         | 0                                  | 0                                      |
| 01/04/2019 | 0577C2     | MENGNIU-C2   | MYR  | 0.000         | 0.000      | 0.000     | 0.275         | 0                                  | 0                                      |
| 01/04/2019 | 0579C1     | CGARDEN-C1   | MYR  | 0.000         | 0.000      | 0.000     | 0.140         | 0                                  | 0                                      |
| 01/04/2019 | 0580C1     | GEELY-C1     | MYR  | 0.065         | 0.065      | 0.065     | 0.065         | 100,000                            | 6,500                                  |
| 01/04/2019 | 0581C1     | XIAOMI-C1    | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 130,000                            | 1,300                                  |
| 01/04/2019 | 0581C2     | XIAOMI-C2    | MYR  | 0.000         | 0.000      | 0.000     | 0.140         | 0                                  | 0                                      |
| 01/04/2019 | 06505J     | FBMKLCI-C5J  | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 01/04/2019 | 06505K     | FBMKLCI-C5K  | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 01/04/2019 | 06505L     | FBMKLCI-C5L  | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 01/04/2019 | 06505M     | FBMKLCI-C5M  | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 01/04/2019 | 06505N     | FBMKLCI-C5N  | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 01/04/2019 | 06505O     | FBMKLCI-C5O  | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 12,000                             | 240                                    |
| 01/04/2019 | 06505P     | FBMKLCI-C5P  | MYR  | 0.110         | 0.110      | 0.105     | 0.105         | 84,900                             | 8,965                                  |
| 01/04/2019 | 06505Q     | FBMKLCI-C5Q  | MYR  | 0.185         | 0.185      | 0.175     | 0.175         | 250,000                            | 44,350                                 |
| 01/04/2019 | 06505R     | FBMKLCI-C5R  | MYR  | 0.035         | 0.035      | 0.030     | 0.035         | 628,200                            | 21,927                                 |
| 01/04/2019 | 06505S     | FBMKLCI-C5S  | MYR  | 0.100         | 0.100      | 0.100     | 0.100         | 6,000                              | 600                                    |
| 01/04/2019 | 06505T     | FBMKLCI-C5T  | MYR  | 0.170         | 0.170      | 0.155     | 0.155         | 650,000                            | 104,090                                |
| 01/04/2019 | 06505U     | FBMKLCI-C5U  | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 01/04/2019 | 06505V     | FBMKLCI-C5V  | MYR  | 0.040         | 0.045      | 0.040     | 0.045         | 1,025,000                          | 41,250                                 |
| 01/04/2019 | 06505W     | FBMKLCI-C5W  | MYR  | 0.025         | 0.025      | 0.025     | 0.025         | 50,000                             | 1,250                                  |
| 01/04/2019 | 06505X     | FBMKLCI-C5X  | MYR  | 0.150         | 0.150      | 0.150     | 0.150         | 100,000                            | 15,000                                 |
| 01/04/2019 | 06505Y     | FBMKLCI-C5Y  | MYR  | 0.000         | 0.000      | 0.000     | 0.295         | 0                                  | 0                                      |
| 01/04/2019 | 06506L     | FBMKLCI-H6L  | MYR  | 0.165         | 0.165      | 0.155     | 0.160         | 551,000                            | 86,165                                 |

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| 01/04/2019 | 06506M     | FBMKLCI-H6M | MYR  | 0.225         | 0.230      | 0.225     | 0.225         | 105,000                            | 23,925                                 |
| 01/04/2019 | 06506N     | FBMKLCI-H6N | MYR  | 0.000         | 0.000      | 0.000     | 0.225         | 0                                  | 0                                      |
| 01/04/2019 | 06506O     | FBMKLCI-H6O | MYR  | 0.360         | 0.400      | 0.360     | 0.400         | 160,000                            | 58,000                                 |
| 01/04/2019 | 06506P     | FBMKLCI-H6P | MYR  | 0.060         | 0.075      | 0.060     | 0.070         | 2,449,200                          | 158,386                                |
| 01/04/2019 | 06506Q     | FBMKLCI-H6Q | MYR  | 0.115         | 0.115      | 0.115     | 0.115         | 154,400                            | 17,756                                 |
| 01/04/2019 | 06506R     | FBMKLCI-H6R | MYR  | 0.000         | 0.000      | 0.000     | 0.240         | 0                                  | 0                                      |
| 01/04/2019 | 06506S     | FBMKLCI-H6S | MYR  | 0.000         | 0.000      | 0.000     | 0.380         | 0                                  | 0                                      |
| 01/04/2019 | 06506T     | FBMKLCI-H6T | MYR  | 0.120         | 0.125      | 0.115     | 0.125         | 400,000                            | 47,750                                 |
| 01/04/2019 | 06506U     | FBMKLCI-H6U | MYR  | 0.000         | 0.000      | 0.000     | 0.255         | 0                                  | 0                                      |
| 01/04/2019 | 06506V     | FBMKLCI-H6V | MYR  | 0.295         | 0.295      | 0.295     | 0.295         | 10,000                             | 2,950                                  |
| 01/04/2019 | 06506W     | FBMKLCI-H6W | MYR  | 0.000         | 0.000      | 0.000     | 0.170         | 0                                  | 0                                      |
| 01/04/2019 | 06506X     | FBMKLCI-H6X | MYR  | 0.140         | 0.140      | 0.140     | 0.140         | 20,500                             | 2,870                                  |
| 01/04/2019 | 06506Y     | FBMKLCI-H6Y | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 01/04/2019 | 06506Z     | FBMKLCI-H6Z | MYR  | 0.000         | 0.000      | 0.000     | 0.360         | 0                                  | 0                                      |
| 01/04/2019 | 06508A     | FBMKLCI-H8A | MYR  | 0.410         | 0.425      | 0.400     | 0.420         | 800,000                            | 328,250                                |
| 01/04/2019 | 06513Y     | HSI-C3Y     | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 01/04/2019 | 06513Z     | HSI-C3Z     | MYR  | 0.140         | 0.190      | 0.140     | 0.180         | 24,124,300                         | 4,229,991                              |
| 01/04/2019 | 06514Z     | HSI-H4Z     | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 3,409,700                          | 17,049                                 |
| 01/04/2019 | 06515A     | HSI-C5A     | MYR  | 0.400         | 0.465      | 0.395     | 0.450         | 38,171,900                         | 16,825,234                             |
| 01/04/2019 | 06515B     | HSI-C5B     | MYR  | 0.750         | 0.885      | 0.750     | 0.860         | 293,300                            | 246,718                                |
| 01/04/2019 | 06515C     | HSI-C5C     | MYR  | 0.190         | 0.230      | 0.190     | 0.220         | 3,521,700                          | 755,706                                |
| 01/04/2019 | 06515D     | HSI-C5D     | MYR  | 0.340         | 0.390      | 0.340     | 0.385         | 20,641,500                         | 7,686,191                              |
| 01/04/2019 | 06515E     | HSI-C5E     | MYR  | 0.690         | 0.740      | 0.690     | 0.690         | 717,100                            | 521,975                                |
| 01/04/2019 | 06515F     | HSI-C5F     | MYR  | 0.000         | 0.000      | 0.000     | 1.010         | 0                                  | 0                                      |
| 01/04/2019 | 06515G     | HSI-C5G     | MYR  | 0.545         | 0.620      | 0.545     | 0.605         | 3,108,800                          | 1,851,944                              |
| 01/04/2019 | 06515H     | HSI-C5H     | MYR  | 0.875         | 0.945      | 0.875     | 0.930         | 1,201,000                          | 1,105,285                              |
| 01/04/2019 | 06515I     | HSI-C5I     | MYR  | 0.000         | 0.000      | 0.000     | 1.080         | 0                                  | 0                                      |
| 01/04/2019 | 06515J     | HSI-C5J     | MYR  | 0.680         | 0.780      | 0.680     | 0.765         | 2,736,900                          | 2,068,399                              |
| 01/04/2019 | 06515K     | HSI-C5K     | MYR  | 1.110         | 1.150      | 1.100     | 1.120         | 199,000                            | 223,660                                |
| 01/04/2019 | 06515L     | HSI-C5L     | MYR  | 0.000         | 0.000      | 0.000     | 1.410         | 0                                  | 0                                      |
| 01/04/2019 | 06515M     | HSI-C5M     | MYR  | 2.040         | 2.100      | 2.040     | 2.100         | 15,000                             | 31,200                                 |
| 01/04/2019 | 06515N     | HSI-C5N     | MYR  | 0.300         | 0.325      | 0.300     | 0.320         | 111,000                            | 35,630                                 |
| 01/04/2019 | 06515O     | HSI-C5O     | MYR  | 0.480         | 0.505      | 0.480     | 0.505         | 23,000                             | 11,465                                 |
| 01/04/2019 | 06515P     | HSI-C5P     | MYR  | 0.690         | 0.725      | 0.690     | 0.725         | 680,000                            | 489,700                                |
| 01/04/2019 | 06515Q     | HSI-C5Q     | MYR  | 1.040         | 1.040      | 1.040     | 1.040         | 27,000                             | 28,080                                 |
| 01/04/2019 | 06516A     | HSI-H6A     | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 878,000                            | 4,390                                  |
| 01/04/2019 | 06516B     | HSI-H6B     | MYR  | 0.020         | 0.020      | 0.010     | 0.020         | 193,800                            | 3,058                                  |
| 01/04/2019 | 06516C     | HSI-H6C     | MYR  | 0.040         | 0.045      | 0.035     | 0.045         | 5,408,200                          | 204,041                                |
| 01/04/2019 | 06516D     | HSI-H6D     | MYR  | 0.025         | 0.025      | 0.025     | 0.025         | 106,900                            | 2,673                                  |
| 01/04/2019 | 06516E     | HSI-H6E     | MYR  | 0.075         | 0.075      | 0.075     | 0.075         | 125,000                            | 9,375                                  |
| 01/04/2019 | 06516F     | HSI-H6F     | MYR  | 0.170         | 0.170      | 0.155     | 0.160         | 12,241,400                         | 1,947,508                              |
| 01/04/2019 | 06516G     | HSI-H6G     | MYR  | 0.330         | 0.330      | 0.280     | 0.285         | 58,412,700                         | 17,275,856                             |
| 01/04/2019 | 06516H     | HSI-H6H     | MYR  | 0.050         | 0.050      | 0.050     | 0.050         | 20,000                             | 1,000                                  |
| 01/04/2019 | 06516I     | HSI-H6I     | MYR  | 0.000         | 0.000      | 0.000     | 0.130         | 0                                  | 0                                      |
| 01/04/2019 | 06516J     | HSI-H6J     | MYR  | 0.180         | 0.185      | 0.160     | 0.165         | 3,785,400                          | 630,489                                |
| 01/04/2019 | 06516K     | HSI-H6K     | MYR  | 0.065         | 0.065      | 0.040     | 0.040         | 88,500                             | 4,475                                  |
| 01/04/2019 | 06516L     | HSI-H6L     | MYR  | 0.095         | 0.095      | 0.090     | 0.095         | 210,100                            | 19,410                                 |
| 01/04/2019 | 06516M     | HSI-H6M     | MYR  | 0.145         | 0.145      | 0.115     | 0.125         | 2,651,300                          | 316,893                                |
| 01/04/2019 | 06516N     | HSI-H6N     | MYR  | 0.220         | 0.220      | 0.200     | 0.205         | 788,700                            | 162,179                                |
| 01/04/2019 | 06516O     | HSI-H6O     | MYR  | 0.180         | 0.180      | 0.170     | 0.175         | 125,000                            | 21,750                                 |
| 01/04/2019 | 06516P     | HSI-H6P     | MYR  | 0.260         | 0.265      | 0.260     | 0.265         | 140,000                            | 36,925                                 |
| 01/04/2019 | 06516Q     | HSI-H6Q     | MYR  | 0.410         | 0.410      | 0.385     | 0.395         | 36,300                             | 14,431                                 |
| 01/04/2019 | 06516R     | HSI-H6R     | MYR  | 0.580         | 0.580      | 0.555     | 0.560         | 99,000                             | 56,044                                 |
| 01/04/2019 | 0656CG     | SP500-CG    | MYR  | 0.905         | 0.925      | 0.900     | 0.925         | 166,400                            | 151,315                                |
| 01/04/2019 | 0656CH     | SP500-CH    | MYR  | 0.000         | 0.000      | 0.000     | 1.450         | 0                                  | 0                                      |
| 01/04/2019 | 0656CI     | SP500-CI    | MYR  | 0.985         | 0.985      | 0.985     | 0.985         | 5,600                              | 5,516                                  |

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|------------|------------|--------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 01/04/2019 | 0656HG     | SP500-HG     | MYR  | 0.145         | 0.145      | 0.120     | 0.120         | 361,600                            | 45,727                                 |
| 01/04/2019 | 0656HH     | SP500-HH     | MYR  | 0.235         | 0.245      | 0.235     | 0.245         | 16,100                             | 3,895                                  |
| 01/04/2019 | 0656HI     | SP500-HI     | MYR  | 0.735         | 0.735      | 0.730     | 0.730         | 203,700                            | 149,705                                |
| 01/04/2019 | 070325     | A50CHIN-H25  | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 01/04/2019 | 070326     | A50CHIN-C26  | MYR  | 0.000         | 0.000      | 0.000     | 0.495         | 0                                  | 0                                      |
| 01/04/2019 | 070327     | A50CHIN-H27  | MYR  | 0.055         | 0.060      | 0.040     | 0.040         | 308,200                            | 14,538                                 |
| 01/04/2019 | 070328     | A50CHIN-C28  | MYR  | 0.295         | 0.315      | 0.295     | 0.305         | 3,833,700                          | 1,166,001                              |
| 01/04/2019 | 070329     | A50CHIN-H29  | MYR  | 0.340         | 0.350      | 0.290     | 0.295         | 14,098,400                         | 4,130,141                              |
| 01/04/2019 | 070330     | A50CHIN-C30  | MYR  | 0.375         | 0.445      | 0.375     | 0.430         | 1,842,900                          | 781,657                                |
| 01/04/2019 | 070332     | A50CHIN-C32  | MYR  | 0.930         | 0.930      | 0.930     | 0.930         | 500                                | 465                                    |
| 01/04/2019 | 070334     | A50CHIN-C34  | MYR  | 0.000         | 0.000      | 0.000     | 0.985         | 0                                  | 0                                      |
| 01/04/2019 | 070336     | A50CHIN-C36  | MYR  | 0.620         | 0.665      | 0.620     | 0.665         | 237,300                            | 153,857                                |
| 01/04/2019 | 070338     | A50CHIN-C38  | MYR  | 0.285         | 0.300      | 0.285     | 0.285         | 8,616,600                          | 2,509,065                              |
| 01/04/2019 | 0800EA     | ABFMY1       | MYR  | 1.182         | 1.182      | 1.182     | 1.182         | 10,000                             | 11,820                                 |
| 01/04/2019 | 0820EA     | FBMKLCI-EA   | MYR  | 0.000         | 0.000      | 0.000     | 1.750         | 0                                  | 0                                      |
| 01/04/2019 | 0821EA     | MYETFDJ      | MYR  | 1.075         | 1.075      | 1.050     | 1.050         | 66,000                             | 69,305                                 |
| 01/04/2019 | 0822EA     | CIMBA40      | MYR  | 0.000         | 0.000      | 0.000     | 1.855         | 0                                  | 0                                      |
| 01/04/2019 | 0823EA     | CIMBC50      | MYR  | 1.620         | 1.630      | 1.620     | 1.630         | 15,600                             | 25,287                                 |
| 01/04/2019 | 0824EA     | MYETFID      | MYR  | 1.090         | 1.110      | 1.080     | 1.110         | 138,000                            | 149,760                                |
| 01/04/2019 | 0825EA     | METFSID      | MYR  | 0.000         | 0.000      | 0.000     | 0.807         | 0                                  | 0                                      |
| 01/04/2019 | 0826EA     | METFAPA      | MYR  | 0.000         | 0.000      | 0.000     | 1.000         | 0                                  | 0                                      |
| 01/04/2019 | 0827EA     | METFUS50     | USD  | 0.000         | 0.000      | 0.000     | 4.485         | 0                                  | 0                                      |
| 01/04/2019 | 0828EA     | GOLDETf      | MYR  | 1.740         | 1.740      | 1.735     | 1.735         | 2,500                              | 4,340                                  |
| 01/04/2019 | 0829EA     | CHINAETF-MYR | MYR  | 5.820         | 5.870      | 5.820     | 5.870         | 800                                | 4,666                                  |
| 01/04/2019 | 0829EB     | CHINAETF-USD | USD  | 0.000         | 0.000      | 0.000     | 5.199         | 0                                  | 0                                      |
| 01/04/2019 | 1007       | AMPROP       | MYR  | 0.535         | 0.540      | 0.535     | 0.535         | 44,600                             | 23,951                                 |
| 01/04/2019 | 1007PA     | AMPROP-PA    | MYR  | 0.260         | 0.260      | 0.260     | 0.260         | 5,850                              | 1,518                                  |
| 01/04/2019 | 1007PB     | AMPROP-PB    | MYR  | 0.000         | 0.000      | 0.000     | 0.580         | 0                                  | 0                                      |
| 01/04/2019 | 1015       | AMBANK       | MYR  | 4.510         | 4.570      | 4.420     | 4.450         | 2,042,281                          | 9,157,161                              |
| 01/04/2019 | 101510     | AMBANK-C10   | MYR  | 0.155         | 0.165      | 0.155     | 0.165         | 400                                | 64                                     |
| 01/04/2019 | 101511     | AMBANK-C11   | MYR  | 0.000         | 0.000      | 0.000     | 0.165         | 0                                  | 0                                      |
| 01/04/2019 | 101512     | AMBANK-C12   | MYR  | 0.000         | 0.000      | 0.000     | 0.130         | 0                                  | 0                                      |
| 01/04/2019 | 101513     | AMBANK-C13   | MYR  | 0.080         | 0.080      | 0.075     | 0.075         | 99,600                             | 7,769                                  |
| 01/04/2019 | 1023       | CIMB         | MYR  | 5.150         | 5.170      | 5.080     | 5.080         | 9,599,848                          | 48,979,539                             |
| 01/04/2019 | 102341     | CIMB-C41     | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 01/04/2019 | 102342     | CIMB-C42     | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 01/04/2019 | 102343     | CIMB-C43     | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 01/04/2019 | 102344     | CIMB-C44     | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 01/04/2019 | 102345     | CIMB-C45     | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 80,000                             | 3,600                                  |
| 01/04/2019 | 102346     | CIMB-C46     | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 01/04/2019 | 102347     | CIMB-C47     | MYR  | 0.055         | 0.055      | 0.055     | 0.055         | 40,000                             | 2,200                                  |
| 01/04/2019 | 1058       | MANULFE      | MYR  | 2.480         | 2.480      | 2.480     | 2.480         | 1,000                              | 2,480                                  |
| 01/04/2019 | 1066       | RHBBANK      | MYR  | 5.740         | 5.740      | 5.600     | 5.620         | 1,927,885                          | 10,944,336                             |
| 01/04/2019 | 106610     | RHBBANKC10   | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 01/04/2019 | 106611     | RHBBANKC11   | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 01/04/2019 | 106612     | RHBBANKC12   | MYR  | 0.080         | 0.080      | 0.080     | 0.080         | 50,000                             | 4,000                                  |
| 01/04/2019 | 106613     | RHBBANKC13   | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 01/04/2019 | 106614     | RHBBANKC14   | MYR  | 0.000         | 0.000      | 0.000     | 0.135         | 0                                  | 0                                      |
| 01/04/2019 | 1082       | HLFG         | MYR  | 19.200        | 19.200     | 18.960    | 18.960        | 219,017                            | 4,158,109                              |
| 01/04/2019 | 1147       | GOB          | MYR  | 0.180         | 0.180      | 0.180     | 0.180         | 182,100                            | 32,778                                 |
| 01/04/2019 | 1147WA     | GOB-WA       | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 1155       | MAYBANK      | MYR  | 9.280         | 9.290      | 9.190     | 9.200         | 10,000,688                         | 92,206,123                             |
| 01/04/2019 | 115543     | MAYBANKC43   | MYR  | 0.040         | 0.040      | 0.040     | 0.040         | 300,000                            | 12,000                                 |
| 01/04/2019 | 115546     | MAYBANKC46   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 115547     | MAYBANKC47   | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 01/04/2019 | 115548     | MAYBANKC48   | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |

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| 01/04/2019 | 115549     | MAYBANKC49 | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 01/04/2019 | 115550     | MAYBANKC50 | MYR  | 0.075         | 0.075      | 0.070     | 0.070         | 1,020,000                          | 76,400                                 |
| 01/04/2019 | 115551     | MAYBANKC51 | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 01/04/2019 | 115552     | MAYBANKC52 | MYR  | 0.035         | 0.035      | 0.035     | 0.035         | 730,000                            | 25,550                                 |
| 01/04/2019 | 115553     | MAYBANKC53 | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 01/04/2019 | 1163       | ALLIANZ    | MYR  | 14.440        | 14.480     | 14.400    | 14.400        | 5,600                              | 80,792                                 |
| 01/04/2019 | 1163PA     | ALLIANZ-PA | MYR  | 0.000         | 0.000      | 0.000     | 14.300        | 0                                  | 0                                      |
| 01/04/2019 | 1171       | MBSB       | MYR  | 0.955         | 0.960      | 0.940     | 0.940         | 2,384,772                          | 2,254,386                              |
| 01/04/2019 | 117115     | MBSB-C15   | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 01/04/2019 | 117116     | MBSB-C16   | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 01/04/2019 | 117117     | MBSB-C17   | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 01/04/2019 | 117118     | MBSB-C18   | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 01/04/2019 | 117119     | MBSB-C19   | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 01/04/2019 | 117120     | MBSB-C20   | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 01/04/2019 | 117121     | MBSB-C21   | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 01/04/2019 | 1198       | MAA        | MYR  | 1.030         | 1.030      | 1.030     | 1.030         | 733,466                            | 755,467                                |
| 01/04/2019 | 1201       | SUMATEC    | MYR  | 0.010         | 0.010      | 0.005     | 0.010         | 1,635,800                          | 15,633                                 |
| 01/04/2019 | 1201WA     | SUMATEC-WA | MYR  | 0.010         | 0.010      | 0.005     | 0.005         | 610,100                            | 3,051                                  |
| 01/04/2019 | 1287       | PMHLDG     | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 380,000                            | 17,100                                 |
| 01/04/2019 | 1295       | PBBANK     | MYR  | 23.260        | 23.320     | 22.280    | 22.480        | 10,289,686                         | 231,552,369                            |
| 01/04/2019 | 129527     | PBBANK-C27 | MYR  | 0.010         | 0.015      | 0.010     | 0.015         | 487,200                            | 4,885                                  |
| 01/04/2019 | 129528     | PBBANK-C28 | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 01/04/2019 | 129529     | PBBANK-C29 | MYR  | 0.065         | 0.065      | 0.060     | 0.060         | 1,250,300                          | 78,518                                 |
| 01/04/2019 | 129530     | PBBANK-C30 | MYR  | 0.060         | 0.065      | 0.055     | 0.060         | 11,043,000                         | 660,691                                |
| 01/04/2019 | 129531     | PBBANK-C31 | MYR  | 0.095         | 0.095      | 0.070     | 0.080         | 10,115,200                         | 771,134                                |
| 01/04/2019 | 1368       | EDGENTA    | MYR  | 2.820         | 2.930      | 2.820     | 2.930         | 42,101                             | 122,988                                |
| 01/04/2019 | 1481       | ASB        | MYR  | 0.140         | 0.140      | 0.135     | 0.140         | 583,300                            | 81,660                                 |
| 01/04/2019 | 1503       | GUOCO      | MYR  | 0.730         | 0.745      | 0.720     | 0.745         | 322,900                            | 235,958                                |
| 01/04/2019 | 1538       | SYMLIFE    | MYR  | 0.420         | 0.425      | 0.420     | 0.425         | 178,900                            | 75,142                                 |
| 01/04/2019 | 1538WB     | SYMLIFE-WB | MYR  | 0.030         | 0.030      | 0.030     | 0.030         | 189,000                            | 5,670                                  |
| 01/04/2019 | 1562       | BJTOTO     | MYR  | 2.410         | 2.440      | 2.390     | 2.430         | 853,085                            | 2,064,785                              |
| 01/04/2019 | 1562CW     | BJTOTO-CW  | MYR  | 0.065         | 0.065      | 0.065     | 0.065         | 20,000                             | 1,300                                  |
| 01/04/2019 | 1562CX     | BJTOTO-CX  | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 01/04/2019 | 1589       | IWCITY     | MYR  | 0.710         | 0.755      | 0.705     | 0.745         | 26,128,501                         | 19,206,890                             |
| 01/04/2019 | 1619       | DRBHCOM    | MYR  | 1.910         | 1.920      | 1.890     | 1.890         | 2,677,800                          | 5,090,240                              |
| 01/04/2019 | 161960     | DRBHCOMC60 | MYR  | 0.015         | 0.015      | 0.015     | 0.015         | 162,000                            | 2,430                                  |
| 01/04/2019 | 161964     | DRBHCOMC64 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 161966     | DRBHCOMC66 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 161967     | DRBHCOMC67 | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 01/04/2019 | 161968     | DRBHCOMC68 | MYR  | 0.085         | 0.085      | 0.085     | 0.085         | 610,000                            | 51,850                                 |
| 01/04/2019 | 161969     | DRBHCOMC69 | MYR  | 0.000         | 0.000      | 0.000     | 0.135         | 0                                  | 0                                      |
| 01/04/2019 | 161970     | DRBHCOMC70 | MYR  | 0.150         | 0.155      | 0.150     | 0.155         | 1,080,700                          | 162,107                                |
| 01/04/2019 | 161971     | DRBHCOMC71 | MYR  | 0.000         | 0.000      | 0.000     | 0.110         | 0                                  | 0                                      |
| 01/04/2019 | 161972     | DRBHCOMC72 | MYR  | 0.120         | 0.120      | 0.120     | 0.120         | 200,000                            | 24,000                                 |
| 01/04/2019 | 161973     | DRBHCOMC73 | MYR  | 0.095         | 0.095      | 0.095     | 0.095         | 40,000                             | 3,800                                  |
| 01/04/2019 | 161974     | DRBHCOMC74 | MYR  | 0.085         | 0.085      | 0.080     | 0.080         | 1,187,900                          | 100,422                                |
| 01/04/2019 | 161975     | DRBHCOMC75 | MYR  | 0.080         | 0.085      | 0.080     | 0.085         | 1,024,700                          | 81,977                                 |
| 01/04/2019 | 161976     | DRBHCOMC76 | MYR  | 0.090         | 0.090      | 0.090     | 0.090         | 170,000                            | 15,300                                 |
| 01/04/2019 | 1643       | LANDMRK    | MYR  | 0.460         | 0.475      | 0.460     | 0.475         | 19,400                             | 9,000                                  |
| 01/04/2019 | 1651       | MRCB       | MYR  | 0.885         | 0.925      | 0.875     | 0.905         | 42,251,141                         | 38,307,166                             |
| 01/04/2019 | 165136     | MRCB-C36   | MYR  | 0.070         | 0.080      | 0.070     | 0.080         | 730,000                            | 53,750                                 |
| 01/04/2019 | 165137     | MRCB-C37   | MYR  | 0.100         | 0.120      | 0.100     | 0.120         | 770,000                            | 82,750                                 |
| 01/04/2019 | 165138     | MRCB-C38   | MYR  | 0.080         | 0.085      | 0.080     | 0.085         | 700,000                            | 57,500                                 |
| 01/04/2019 | 165139     | MRCB-C39   | MYR  | 0.150         | 0.170      | 0.150     | 0.160         | 5,602,000                          | 910,535                                |
| 01/04/2019 | 165140     | MRCB-C40   | MYR  | 0.000         | 0.000      | 0.000     | 0.170         | 0                                  | 0                                      |
| 01/04/2019 | 165141     | MRCB-C41   | MYR  | 0.205         | 0.205      | 0.205     | 0.205         | 150,000                            | 30,750                                 |

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|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 01/04/2019 | 165142     | MRCB-C42    | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 01/04/2019 | 165143     | MRCB-C43    | MYR  | 0.110         | 0.125      | 0.110     | 0.120         | 9,001,000                          | 1,048,620                              |
| 01/04/2019 | 165144     | MRCB-C44    | MYR  | 0.090         | 0.110      | 0.090     | 0.105         | 7,857,000                          | 797,125                                |
| 01/04/2019 | 1651WB     | MRCB-WB     | MYR  | 0.240         | 0.260      | 0.240     | 0.260         | 2,778,100                          | 701,646                                |
| 01/04/2019 | 1694       | MENANG      | MYR  | 0.380         | 0.380      | 0.380     | 0.380         | 5,000                              | 1,900                                  |
| 01/04/2019 | 1694WB     | MENANG-WB   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 1724       | PARAMON     | MYR  | 2.050         | 2.050      | 2.030     | 2.040         | 119,100                            | 243,239                                |
| 01/04/2019 | 1783       | SPB         | MYR  | 6.250         | 6.270      | 6.250     | 6.250         | 30,300                             | 189,444                                |
| 01/04/2019 | 1818       | BURSA       | MYR  | 6.880         | 6.920      | 6.870     | 6.900         | 107,000                            | 737,146                                |
| 01/04/2019 | 181821     | BURSA-C21   | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 01/04/2019 | 181822     | BURSA-C22   | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 01/04/2019 | 181823     | BURSA-C23   | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 01/04/2019 | 1899       | BKAWAN      | MYR  | 16.980        | 16.980     | 16.980    | 16.980        | 1,000                              | 16,980                                 |
| 01/04/2019 | 1902       | PINEPAC     | MYR  | 0.330         | 0.335      | 0.330     | 0.335         | 68,300                             | 22,846                                 |
| 01/04/2019 | 1929       | CHINTEK     | MYR  | 6.510         | 6.600      | 6.480     | 6.600         | 2,400                              | 15,640                                 |
| 01/04/2019 | 1961       | IOICORP     | MYR  | 4.450         | 4.500      | 4.450     | 4.470         | 489,980                            | 2,194,416                              |
| 01/04/2019 | 196119     | IOICORP-C19 | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 01/04/2019 | 196120     | IOICORP-C20 | MYR  | 0.085         | 0.085      | 0.085     | 0.085         | 10,000                             | 850                                    |
| 01/04/2019 | 196121     | IOICORP-C21 | MYR  | 0.000         | 0.000      | 0.000     | 0.110         | 0                                  | 0                                      |
| 01/04/2019 | 1996       | KRETAM      | MYR  | 0.405         | 0.410      | 0.405     | 0.410         | 381,100                            | 155,346                                |
| 01/04/2019 | 2038       | NSOP        | MYR  | 0.000         | 0.000      | 0.000     | 3.200         | 0                                  | 0                                      |
| 01/04/2019 | 2054       | TDM         | MYR  | 0.170         | 0.175      | 0.170     | 0.170         | 1,960,900                          | 333,358                                |
| 01/04/2019 | 2062       | HARBOUR     | MYR  | 0.705         | 0.705      | 0.690     | 0.690         | 3,000                              | 2,114                                  |
| 01/04/2019 | 2062WC     | HARBOUR-WC  | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 01/04/2019 | 2089       | UTDPLT      | MYR  | 27.480        | 27.480     | 27.480    | 27.480        | 4,700                              | 129,156                                |
| 01/04/2019 | 2097       | EASTLND     | MYR  | 0.100         | 0.110      | 0.100     | 0.105         | 1,677,600                          | 178,013                                |
| 01/04/2019 | 2127       | COMFORT     | MYR  | 0.870         | 0.870      | 0.850     | 0.860         | 639,400                            | 548,133                                |
| 01/04/2019 | 2135       | GOPENG      | MYR  | 0.000         | 0.000      | 0.000     | 0.660         | 0                                  | 0                                      |
| 01/04/2019 | 2143       | ECM         | MYR  | 0.285         | 0.285      | 0.285     | 0.285         | 63,000                             | 17,955                                 |
| 01/04/2019 | 2186       | KUCHAI      | MYR  | 0.000         | 0.000      | 0.000     | 1.560         | 0                                  | 0                                      |
| 01/04/2019 | 2194       | MMCCORP     | MYR  | 1.000         | 1.040      | 0.990     | 1.020         | 3,722,861                          | 3,764,560                              |
| 01/04/2019 | 219412     | MMCCORPC12  | MYR  | 0.055         | 0.055      | 0.055     | 0.055         | 300,000                            | 16,500                                 |
| 01/04/2019 | 219413     | MMCCORPC13  | MYR  | 0.065         | 0.070      | 0.065     | 0.070         | 140,000                            | 9,200                                  |
| 01/04/2019 | 2216       | IJMLNT      | MYR  | 1.560         | 1.570      | 1.560     | 1.570         | 36,300                             | 56,670                                 |
| 01/04/2019 | 2224       | SDRED       | MYR  | 0.660         | 0.665      | 0.660     | 0.660         | 267,800                            | 177,798                                |
| 01/04/2019 | 2259       | TALAMT      | MYR  | 0.045         | 0.045      | 0.040     | 0.040         | 6,432,575                          | 283,142                                |
| 01/04/2019 | 2283       | ZELAN       | MYR  | 0.085         | 0.095      | 0.085     | 0.095         | 9,164,100                          | 816,206                                |
| 01/04/2019 | 2291       | GENP        | MYR  | 10.500        | 10.500     | 10.380    | 10.400        | 682,160                            | 7,094,691                              |
| 01/04/2019 | 2291CI     | GENP-CI     | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 01/04/2019 | 2291WA     | GENP-WA     | MYR  | 0.000         | 0.000      | 0.000     | 2.750         | 0                                  | 0                                      |
| 01/04/2019 | 2305       | AYER        | MYR  | 0.000         | 0.000      | 0.000     | 4.430         | 0                                  | 0                                      |
| 01/04/2019 | 2429       | TANCO       | MYR  | 0.050         | 0.055      | 0.050     | 0.050         | 2,265,200                          | 113,310                                |
| 01/04/2019 | 2429WB     | TANCO-WB    | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 01/04/2019 | 2445       | KLK         | MYR  | 24.900        | 24.900     | 24.600    | 24.600        | 459,390                            | 11,386,986                             |
| 01/04/2019 | 2445C2     | KLK-C2      | MYR  | 0.000         | 0.000      | 0.000     | 0.125         | 0                                  | 0                                      |
| 01/04/2019 | 2445C3     | KLK-C3      | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 01/04/2019 | 2453       | KLUANG      | MYR  | 3.340         | 3.340      | 3.340     | 3.340         | 2,021                              | 6,767                                  |
| 01/04/2019 | 2488       | ABMB        | MYR  | 4.090         | 4.090      | 4.010     | 4.010         | 394,840                            | 1,590,202                              |
| 01/04/2019 | 2488CY     | ABMB-CY     | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 01/04/2019 | 2542       | RVIEW       | MYR  | 0.000         | 0.000      | 0.000     | 3.020         | 0                                  | 0                                      |
| 01/04/2019 | 2569       | SBAGAN      | MYR  | 0.000         | 0.000      | 0.000     | 2.960         | 0                                  | 0                                      |
| 01/04/2019 | 2577       | YTLLAND     | MYR  | 0.000         | 0.000      | 0.000     | 0.385         | 0                                  | 0                                      |
| 01/04/2019 | 2577LA     | YTLLAND-LA  | MYR  | 0.000         | 0.000      | 0.000     | 0.360         | 0                                  | 0                                      |
| 01/04/2019 | 2593       | UMCCA       | MYR  | 5.400         | 5.500      | 5.400     | 5.500         | 119,000                            | 650,610                                |
| 01/04/2019 | 2607       | INCKEN      | MYR  | 0.640         | 0.640      | 0.640     | 0.640         | 4,700                              | 3,008                                  |
| 01/04/2019 | 2658       | AJI         | MYR  | 18.000        | 18.000     | 17.980    | 18.000        | 4,900                              | 88,198                                 |

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| 01/04/2019 | 2674       | ALCOM      | MYR  | 0.530         | 0.530      | 0.530     | 0.530         | 3,000                              | 1,590                                  |
| 01/04/2019 | 2682       | AISB       | MYR  | 0.290         | 0.290      | 0.290     | 0.290         | 40,100                             | 11,629                                 |
| 01/04/2019 | 2739       | HUAAN      | MYR  | 0.265         | 0.270      | 0.260     | 0.260         | 24,827,200                         | 6,568,199                              |
| 01/04/2019 | 2755       | FCW        | MYR  | 0.735         | 0.735      | 0.730     | 0.730         | 21,000                             | 15,360                                 |
| 01/04/2019 | 2771       | BSTEAD     | MYR  | 1.270         | 1.290      | 1.250     | 1.250         | 226,405                            | 283,622                                |
| 01/04/2019 | 2828       | CIHLDG     | MYR  | 1.410         | 1.410      | 1.410     | 1.410         | 10,000                             | 14,100                                 |
| 01/04/2019 | 2836       | CARLSBG    | MYR  | 26.900        | 26.960     | 26.800    | 26.840        | 244,593                            | 6,567,926                              |
| 01/04/2019 | 2852       | CMSB       | MYR  | 3.350         | 3.520      | 3.320     | 3.450         | 2,396,200                          | 8,225,625                              |
| 01/04/2019 | 285214     | CMSB-C14   | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 01/04/2019 | 285215     | CMSB-C15   | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 01/04/2019 | 2879       | CCM        | MYR  | 1.890         | 1.890      | 1.830     | 1.830         | 18,300                             | 33,821                                 |
| 01/04/2019 | 2925       | CCB        | MYR  | 1.610         | 1.610      | 1.610     | 1.610         | 500                                | 805                                    |
| 01/04/2019 | 2984       | FACBIND    | MYR  | 1.270         | 1.270      | 1.270     | 1.270         | 3,000                              | 3,810                                  |
| 01/04/2019 | 3018       | OLYMPIA    | MYR  | 0.110         | 0.115      | 0.110     | 0.115         | 6,000                              | 663                                    |
| 01/04/2019 | 3026       | DLADY      | MYR  | 64.500        | 64.500     | 64.300    | 64.300        | 1,907                              | 122,912                                |
| 01/04/2019 | 3034       | HAPSENG    | MYR  | 9.890         | 9.890      | 9.770     | 9.800         | 322,268                            | 3,167,255                              |
| 01/04/2019 | 3034CX     | HAPSENG-CX | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 01/04/2019 | 3042       | PETRONM    | MYR  | 6.620         | 6.630      | 6.480     | 6.510         | 128,900                            | 844,353                                |
| 01/04/2019 | 3042CS     | PETRONM-CS | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 01/04/2019 | 3042CT     | PETRONM-CT | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 01/04/2019 | 3069       | MFCB       | MYR  | 3.800         | 3.850      | 3.800     | 3.840         | 231,600                            | 880,649                                |
| 01/04/2019 | 3069WA     | MFCB-WA    | MYR  | 1.640         | 1.670      | 1.630     | 1.670         | 143,800                            | 235,682                                |
| 01/04/2019 | 3107       | FIMACOR    | MYR  | 0.000         | 0.000      | 0.000     | 1.930         | 0                                  | 0                                      |
| 01/04/2019 | 3115       | KBUNAI     | MYR  | 0.080         | 0.085      | 0.080     | 0.085         | 46,000                             | 3,825                                  |
| 01/04/2019 | 3115WC     | KBUNAI-WC  | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 331,000                            | 6,620                                  |
| 01/04/2019 | 3158       | YNHPROP    | MYR  | 1.170         | 1.220      | 1.160     | 1.220         | 5,177,300                          | 6,129,823                              |
| 01/04/2019 | 3174       | L&G        | MYR  | 0.150         | 0.150      | 0.150     | 0.150         | 1,065,300                          | 159,795                                |
| 01/04/2019 | 3182       | GENTING    | MYR  | 6.690         | 6.690      | 6.550     | 6.600         | 6,880,685                          | 45,435,594                             |
| 01/04/2019 | 318255     | GENTINGC55 | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 01/04/2019 | 318256     | GENTINGC56 | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 01/04/2019 | 318257     | GENTINGC57 | MYR  | 0.055         | 0.055      | 0.050     | 0.055         | 300,000                            | 16,150                                 |
| 01/04/2019 | 318258     | GENTINGC58 | MYR  | 0.045         | 0.045      | 0.040     | 0.045         | 585,800                            | 23,588                                 |
| 01/04/2019 | 318259     | GENTINGC59 | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 01/04/2019 | 318260     | GENTINGC60 | MYR  | 0.080         | 0.080      | 0.080     | 0.080         | 300,000                            | 24,000                                 |
| 01/04/2019 | 318261     | GENTINGC61 | MYR  | 0.075         | 0.075      | 0.070     | 0.075         | 1,420,000                          | 103,400                                |
| 01/04/2019 | 318262     | GENTINGC62 | MYR  | 0.095         | 0.100      | 0.095     | 0.100         | 500,000                            | 48,750                                 |
| 01/04/2019 | 318263     | GENTINGC63 | MYR  | 0.105         | 0.105      | 0.100     | 0.100         | 846,600                            | 84,710                                 |
| 01/04/2019 | 318264     | GENTINGC64 | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 01/04/2019 | 3204       | GKENT      | MYR  | 1.150         | 1.180      | 1.130     | 1.160         | 6,538,600                          | 7,594,675                              |
| 01/04/2019 | 3239       | BJASSET    | MYR  | 0.310         | 0.310      | 0.310     | 0.310         | 46,400                             | 14,384                                 |
| 01/04/2019 | 3239WB     | BJASSET-WB | MYR  | 0.055         | 0.055      | 0.055     | 0.055         | 73,600                             | 4,048                                  |
| 01/04/2019 | 3247       | GUH        | MYR  | 0.000         | 0.000      | 0.000     | 0.480         | 0                                  | 0                                      |
| 01/04/2019 | 3255       | HEIM       | MYR  | 24.400        | 24.480     | 24.000    | 24.360        | 81,300                             | 1,974,264                              |
| 01/04/2019 | 3298       | HEXZA      | MYR  | 0.690         | 0.690      | 0.690     | 0.690         | 10,000                             | 6,900                                  |
| 01/04/2019 | 3301       | HLIND      | MYR  | 9.960         | 10.000     | 9.960     | 10.000        | 18,200                             | 181,436                                |
| 01/04/2019 | 3336       | IJM        | MYR  | 2.220         | 2.250      | 2.180     | 2.200         | 5,942,220                          | 13,065,225                             |
| 01/04/2019 | 333621     | IJM-C21    | MYR  | 0.130         | 0.130      | 0.125     | 0.125         | 26,200                             | 3,405                                  |
| 01/04/2019 | 333624     | IJM-C24    | MYR  | 0.180         | 0.180      | 0.180     | 0.180         | 20,000                             | 3,600                                  |
| 01/04/2019 | 333625     | IJM-C25    | MYR  | 0.205         | 0.205      | 0.205     | 0.205         | 20,000                             | 4,100                                  |
| 01/04/2019 | 333626     | IJM-C26    | MYR  | 0.145         | 0.145      | 0.135     | 0.135         | 821,800                            | 111,078                                |
| 01/04/2019 | 3379       | INSAS      | MYR  | 0.760         | 0.760      | 0.745     | 0.750         | 310,763                            | 233,824                                |
| 01/04/2019 | 3379PA     | INSAS-PA   | MYR  | 0.980         | 0.980      | 0.980     | 0.980         | 10,000                             | 9,800                                  |
| 01/04/2019 | 3379WB     | INSAS-WB   | MYR  | 0.070         | 0.070      | 0.070     | 0.070         | 75,200                             | 5,264                                  |
| 01/04/2019 | 3395       | BJCORP     | MYR  | 0.270         | 0.275      | 0.270     | 0.275         | 6,536,248                          | 1,769,347                              |
| 01/04/2019 | 339510     | BJCORP-C10 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 339511     | BJCORP-C11 | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |



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| 01/04/2019 | 339512     | BJCORP-C12  | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 01/04/2019 | 3395LD     | BJCORP-LD   | MYR  | 0.350         | 0.350      | 0.345     | 0.345         | 555,000                            | 191,569                                |
| 01/04/2019 | 3395LE     | BJCORP-LE   | MYR  | 0.000         | 0.000      | 0.000     | 0.385         | 0                                  | 0                                      |
| 01/04/2019 | 3395WB     | BJCORP-WB   | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 253,500                            | 11,408                                 |
| 01/04/2019 | 3395WC     | BJCORP-WC   | MYR  | 0.070         | 0.070      | 0.070     | 0.070         | 377,800                            | 26,446                                 |
| 01/04/2019 | 3417       | E&O         | MYR  | 0.900         | 0.910      | 0.900     | 0.905         | 413,694                            | 374,330                                |
| 01/04/2019 | 341713     | E&O-C13     | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 01/04/2019 | 341714     | E&O-C14     | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 01/04/2019 | 341715     | E&O-C15     | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 01/04/2019 | 3417WB     | E&O-WB      | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 3441       | JOHAN       | MYR  | 0.085         | 0.085      | 0.085     | 0.085         | 171,000                            | 14,535                                 |
| 01/04/2019 | 3476       | KSENG       | MYR  | 4.740         | 4.760      | 4.730     | 4.730         | 72,300                             | 343,268                                |
| 01/04/2019 | 3484       | DBHD        | MYR  | 0.500         | 0.530      | 0.490     | 0.520         | 5,638,468                          | 2,877,066                              |
| 01/04/2019 | 3484WA     | DBHD-WA     | MYR  | 0.110         | 0.130      | 0.105     | 0.130         | 969,940                            | 117,551                                |
| 01/04/2019 | 3514       | MARCO       | MYR  | 0.125         | 0.125      | 0.120     | 0.120         | 290,000                            | 35,050                                 |
| 01/04/2019 | 3522       | KIANJOO     | MYR  | 3.100         | 3.100      | 3.100     | 3.100         | 86,600                             | 268,460                                |
| 01/04/2019 | 3557       | ECOFIRS     | MYR  | 0.295         | 0.295      | 0.290     | 0.295         | 112,500                            | 33,050                                 |
| 01/04/2019 | 3557WC     | ECOFIRS-WC  | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 01/04/2019 | 3565       | WCEHB       | MYR  | 0.550         | 0.560      | 0.535     | 0.560         | 1,147,280                          | 631,256                                |
| 01/04/2019 | 3573       | LIENHOE     | MYR  | 0.280         | 0.280      | 0.270     | 0.270         | 178,600                            | 48,888                                 |
| 01/04/2019 | 3611       | PGLOBE      | MYR  | 1.050         | 1.050      | 1.050     | 1.050         | 2,000                              | 2,100                                  |
| 01/04/2019 | 3611WA     | PGLOBE-WA   | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 01/04/2019 | 3662       | MFLOUR      | MYR  | 0.765         | 0.830      | 0.760     | 0.825         | 36,875,419                         | 29,536,966                             |
| 01/04/2019 | 3662LA     | MFLOUR-LA   | MYR  | 1.520         | 1.600      | 1.520     | 1.600         | 901,400                            | 1,417,568                              |
| 01/04/2019 | 3662WC     | MFLOUR-WC   | MYR  | 0.395         | 0.485      | 0.395     | 0.485         | 20,529,015                         | 9,186,431                              |
| 01/04/2019 | 3689       | F&N         | MYR  | 35.000        | 35.000     | 34.800    | 34.840        | 91,012                             | 3,171,094                              |
| 01/04/2019 | 3719       | PANAMY      | MYR  | 37.700        | 37.700     | 37.200    | 37.280        | 8,102                              | 302,298                                |
| 01/04/2019 | 3743       | SUNSURIA    | MYR  | 0.675         | 0.675      | 0.675     | 0.675         | 5,000                              | 3,375                                  |
| 01/04/2019 | 3743WA     | SUNSURIA-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 01/04/2019 | 3778       | MELEWAR     | MYR  | 0.145         | 0.145      | 0.140     | 0.140         | 11,000                             | 1,570                                  |
| 01/04/2019 | 3778WB     | MELEWAR-WB  | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 01/04/2019 | 3794       | LAFMSIA     | MYR  | 2.550         | 2.550      | 2.480     | 2.490         | 521,512                            | 1,308,042                              |
| 01/04/2019 | 3794CE     | LAFMSIA-CE  | MYR  | 0.085         | 0.085      | 0.080     | 0.080         | 541,300                            | 45,393                                 |
| 01/04/2019 | 3816       | MISC        | MYR  | 6.690         | 6.760      | 6.630     | 6.640         | 475,440                            | 3,163,021                              |
| 01/04/2019 | 381619     | MISC-C19    | MYR  | 0.150         | 0.150      | 0.135     | 0.140         | 219,000                            | 31,847                                 |
| 01/04/2019 | 381620     | MISC-C20    | MYR  | 0.075         | 0.075      | 0.075     | 0.075         | 70,000                             | 5,250                                  |
| 01/04/2019 | 381621     | MISC-C21    | MYR  | 0.000         | 0.000      | 0.000     | 0.160         | 0                                  | 0                                      |
| 01/04/2019 | 381622     | MISC-C22    | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 01/04/2019 | 3859       | MAGNUM      | MYR  | 2.380         | 2.410      | 2.380     | 2.400         | 438,000                            | 1,049,225                              |
| 01/04/2019 | 3867       | MPI         | MYR  | 9.830         | 9.830      | 9.810     | 9.820         | 4,849                              | 47,618                                 |
| 01/04/2019 | 3883       | MUDA        | MYR  | 1.860         | 1.890      | 1.860     | 1.860         | 165,500                            | 308,827                                |
| 01/04/2019 | 3891       | MUIIND      | MYR  | 0.165         | 0.170      | 0.165     | 0.165         | 107,561                            | 17,797                                 |
| 01/04/2019 | 3905       | MULPHA      | MYR  | 2.370         | 2.390      | 2.360     | 2.390         | 23,500                             | 55,744                                 |
| 01/04/2019 | 3913       | MUIPROP     | MYR  | 0.170         | 0.175      | 0.170     | 0.170         | 571,000                            | 97,320                                 |
| 01/04/2019 | 3948       | DUTALND     | MYR  | 0.490         | 0.495      | 0.490     | 0.490         | 165,000                            | 81,075                                 |
| 01/04/2019 | 4006       | ORIENT      | MYR  | 6.440         | 6.500      | 6.400     | 6.420         | 104,500                            | 673,893                                |
| 01/04/2019 | 4022       | TADMAX      | MYR  | 0.210         | 0.210      | 0.205     | 0.205         | 521,000                            | 108,310                                |
| 01/04/2019 | 4057       | ASIAPAC     | MYR  | 0.120         | 0.120      | 0.120     | 0.120         | 20,000                             | 2,400                                  |
| 01/04/2019 | 4057LC     | ASIAPAC-LC  | MYR  | 0.000         | 0.000      | 0.000     | 0.580         | 0                                  | 0                                      |
| 01/04/2019 | 4057WB     | ASIAPAC-WB  | MYR  | 0.035         | 0.055      | 0.035     | 0.055         | 50,100                             | 1,756                                  |
| 01/04/2019 | 4065       | PPB         | MYR  | 18.360        | 18.420     | 18.360    | 18.400        | 495,531                            | 9,119,013                              |
| 01/04/2019 | 4065CJ     | PPB-CJ      | MYR  | 0.000         | 0.000      | 0.000     | 0.115         | 0                                  | 0                                      |
| 01/04/2019 | 4081       | PMCORP      | MYR  | 0.140         | 0.140      | 0.140     | 0.140         | 30,000                             | 4,200                                  |
| 01/04/2019 | 4162       | BAT         | MYR  | 36.140        | 36.400     | 35.620    | 36.340        | 132,660                            | 4,813,720                              |
| 01/04/2019 | 4162CN     | BAT-CN      | MYR  | 0.000         | 0.000      | 0.000     | 0.130         | 0                                  | 0                                      |
| 01/04/2019 | 4162CO     | BAT-CO      | MYR  | 0.090         | 0.090      | 0.085     | 0.085         | 400                                | 35                                     |



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|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 01/04/2019 | 4197       | SIME        | MYR  | 2.240         | 2.250      | 2.170     | 2.220         | 3,375,642                          | 7,495,238                              |
| 01/04/2019 | 419727     | SIME-C27    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 419728     | SIME-C28    | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 01/04/2019 | 419729     | SIME-C29    | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 01/04/2019 | 419730     | SIME-C30    | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 01/04/2019 | 419731     | SIME-C31    | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 01/04/2019 | 419732     | SIME-C32    | MYR  | 0.075         | 0.090      | 0.075     | 0.090         | 900,000                            | 77,250                                 |
| 01/04/2019 | 419733     | SIME-C33    | MYR  | 0.055         | 0.055      | 0.055     | 0.055         | 400                                | 22                                     |
| 01/04/2019 | 419734     | SIME-C34    | MYR  | 0.090         | 0.090      | 0.090     | 0.090         | 200,600                            | 18,054                                 |
| 01/04/2019 | 4219       | BJLAND      | MYR  | 0.250         | 0.250      | 0.245     | 0.250         | 3,151,200                          | 787,200                                |
| 01/04/2019 | 4235       | LIONIND     | MYR  | 0.540         | 0.550      | 0.530     | 0.535         | 4,418,100                          | 2,386,052                              |
| 01/04/2019 | 4243       | WTK         | MYR  | 0.620         | 0.670      | 0.615     | 0.665         | 4,442,201                          | 2,859,152                              |
| 01/04/2019 | 4251       | IBHD        | MYR  | 0.430         | 0.435      | 0.430     | 0.435         | 25,000                             | 10,850                                 |
| 01/04/2019 | 4251LB     | IBHD-LB     | MYR  | 0.305         | 0.310      | 0.305     | 0.310         | 23,600                             | 7,248                                  |
| 01/04/2019 | 4251WA     | IBHD-WA     | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 01/04/2019 | 4286       | SEAL        | MYR  | 0.000         | 0.000      | 0.000     | 0.340         | 0                                  | 0                                      |
| 01/04/2019 | 4316       | SHCHAN      | MYR  | 0.000         | 0.000      | 0.000     | 0.440         | 0                                  | 0                                      |
| 01/04/2019 | 4324       | HENGYUAN    | MYR  | 5.840         | 5.840      | 5.710     | 5.730         | 263,411                            | 1,516,127                              |
| 01/04/2019 | 4324C4     | HENGYUAN-C4 | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 01/04/2019 | 4324C5     | HENGYUAN-C5 | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 01/04/2019 | 4324C6     | HENGYUAN-C6 | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 01/04/2019 | 4324C7     | HENGYUAN-C7 | MYR  | 0.170         | 0.170      | 0.170     | 0.170         | 30,000                             | 5,100                                  |
| 01/04/2019 | 4324C8     | HENGYUAN-C8 | MYR  | 0.100         | 0.100      | 0.100     | 0.100         | 40,000                             | 4,000                                  |
| 01/04/2019 | 4324C9     | HENGYUAN-C9 | MYR  | 0.090         | 0.090      | 0.090     | 0.090         | 80,000                             | 7,200                                  |
| 01/04/2019 | 4359       | TURIYA      | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 01/04/2019 | 4375       | SMI         | MYR  | 0.170         | 0.170      | 0.170     | 0.170         | 708,200                            | 120,394                                |
| 01/04/2019 | 4383       | JTIASA      | MYR  | 0.530         | 0.535      | 0.530     | 0.530         | 201,600                            | 107,118                                |
| 01/04/2019 | 4405       | TCHONG      | MYR  | 1.510         | 1.530      | 1.500     | 1.510         | 175,200                            | 265,064                                |
| 01/04/2019 | 4448       | TASEK       | MYR  | 5.150         | 5.150      | 5.010     | 5.050         | 30,400                             | 152,939                                |
| 01/04/2019 | 4448P      | TASEK-PA    | MYR  | 0.000         | 0.000      | 0.000     | 10.100        | 0                                  | 0                                      |
| 01/04/2019 | 4456       | DNEX        | MYR  | 0.285         | 0.290      | 0.280     | 0.285         | 8,292,500                          | 2,360,043                              |
| 01/04/2019 | 4456WD     | DNEX-WD     | MYR  | 0.075         | 0.075      | 0.070     | 0.070         | 1,827,100                          | 129,577                                |
| 01/04/2019 | 4464       | PHB         | MYR  | 0.020         | 0.025      | 0.020     | 0.025         | 3,105,000                          | 62,200                                 |
| 01/04/2019 | 4502       | MEDIA       | MYR  | 0.485         | 0.485      | 0.475     | 0.480         | 769,966                            | 369,748                                |
| 01/04/2019 | 4588       | UMW         | MYR  | 5.730         | 5.730      | 5.650     | 5.680         | 130,000                            | 739,730                                |
| 01/04/2019 | 458811     | UMW-C11     | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 01/04/2019 | 458812     | UMW-C12     | MYR  | 0.000         | 0.000      | 0.000     | 0.210         | 0                                  | 0                                      |
| 01/04/2019 | 458813     | UMW-C13     | MYR  | 0.185         | 0.185      | 0.185     | 0.185         | 400                                | 74                                     |
| 01/04/2019 | 458814     | UMW-C14     | MYR  | 0.175         | 0.175      | 0.175     | 0.175         | 100,000                            | 17,500                                 |
| 01/04/2019 | 458815     | UMW-C15     | MYR  | 0.000         | 0.000      | 0.000     | 0.190         | 0                                  | 0                                      |
| 01/04/2019 | 458816     | UMW-C16     | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 01/04/2019 | 458817     | UMW-C17     | MYR  | 0.100         | 0.100      | 0.095     | 0.095         | 70,000                             | 6,700                                  |
| 01/04/2019 | 4596       | SAPRES      | MYR  | 0.610         | 0.610      | 0.590     | 0.590         | 2,000                              | 1,184                                  |
| 01/04/2019 | 4634       | POS         | MYR  | 1.850         | 1.860      | 1.820     | 1.830         | 816,400                            | 1,501,265                              |
| 01/04/2019 | 463422     | POS-C22     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 463423     | POS-C23     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 463424     | POS-C24     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 463425     | POS-C25     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 463426     | POS-C26     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 463427     | POS-C27     | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 01/04/2019 | 463428     | POS-C28     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 463429     | POS-C29     | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 01/04/2019 | 463430     | POS-C30     | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 01/04/2019 | 463431     | POS-C31     | MYR  | 0.070         | 0.070      | 0.070     | 0.070         | 279,100                            | 19,537                                 |
| 01/04/2019 | 463432     | POS-C32     | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 01/04/2019 | 463433     | POS-C33     | MYR  | 0.100         | 0.100      | 0.100     | 0.100         | 50,000                             | 5,000                                  |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 01/04/2019 | 463434     | POS-C34    | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 01/04/2019 | 4677       | YTL        | MYR  | 1.050         | 1.070      | 1.050     | 1.050         | 2,830,373                          | 2,983,879                              |
| 01/04/2019 | 467723     | YTL-C23    | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 01/04/2019 | 467724     | YTL-C24    | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 01/04/2019 | 467725     | YTL-C25    | MYR  | 0.150         | 0.150      | 0.150     | 0.150         | 200,000                            | 30,000                                 |
| 01/04/2019 | 4707       | NESTLE     | MYR  | 147.000       | #####      | #####     | 145.000       | 38,427                             | 5,589,150                              |
| 01/04/2019 | 4707CE     | NESTLE-CE  | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 01/04/2019 | 4715       | GENM       | MYR  | 3.210         | 3.220      | 3.150     | 3.160         | 8,059,950                          | 25,567,243                             |
| 01/04/2019 | 471540     | GENM-C40   | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 01/04/2019 | 471541     | GENM-C41   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 471542     | GENM-C42   | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 01/04/2019 | 471543     | GENM-C43   | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 30,000                             | 600                                    |
| 01/04/2019 | 471544     | GENM-C44   | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 01/04/2019 | 471545     | GENM-C45   | MYR  | 0.115         | 0.115      | 0.115     | 0.115         | 150,000                            | 17,250                                 |
| 01/04/2019 | 471546     | GENM-C46   | MYR  | 0.080         | 0.080      | 0.080     | 0.080         | 20,000                             | 1,600                                  |
| 01/04/2019 | 471547     | GENM-C47   | MYR  | 0.000         | 0.000      | 0.000     | 0.115         | 0                                  | 0                                      |
| 01/04/2019 | 471548     | GENM-C48   | MYR  | 0.000         | 0.000      | 0.000     | 0.130         | 0                                  | 0                                      |
| 01/04/2019 | 471549     | GENM-C49   | MYR  | 0.150         | 0.150      | 0.150     | 0.150         | 70,000                             | 10,500                                 |
| 01/04/2019 | 471550     | GENM-C50   | MYR  | 0.125         | 0.125      | 0.120     | 0.120         | 28,600                             | 3,574                                  |
| 01/04/2019 | 471551     | GENM-C51   | MYR  | 0.090         | 0.090      | 0.090     | 0.090         | 3,589,200                          | 323,028                                |
| 01/04/2019 | 471552     | GENM-C52   | MYR  | 0.000         | 0.000      | 0.000     | 0.175         | 0                                  | 0                                      |
| 01/04/2019 | 471553     | GENM-C53   | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 01/04/2019 | 471554     | GENM-C54   | MYR  | 0.060         | 0.060      | 0.060     | 0.060         | 280,000                            | 16,800                                 |
| 01/04/2019 | 471555     | GENM-C55   | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 1,060,000                          | 47,700                                 |
| 01/04/2019 | 4723       | JAKS       | MYR  | 0.780         | 0.810      | 0.760     | 0.810         | 12,085,800                         | 9,577,627                              |
| 01/04/2019 | 4723WB     | JAKS-WB    | MYR  | 0.515         | 0.565      | 0.505     | 0.565         | 1,276,750                          | 687,156                                |
| 01/04/2019 | 4731       | SCIENTX    | MYR  | 8.500         | 8.570      | 8.490     | 8.500         | 53,400                             | 454,561                                |
| 01/04/2019 | 4731CF     | SCIENTX-CF | MYR  | 0.065         | 0.065      | 0.065     | 0.065         | 11,100                             | 722                                    |
| 01/04/2019 | 4758       | ANCOM      | MYR  | 0.470         | 0.480      | 0.465     | 0.480         | 27,600                             | 12,876                                 |
| 01/04/2019 | 4847       | KTB        | MYR  | 0.085         | 0.195      | 0.085     | 0.175         | 124,754,767                        | 20,869,874                             |
| 01/04/2019 | 4863       | TM         | MYR  | 3.210         | 3.210      | 3.140     | 3.150         | 4,538,377                          | 14,345,109                             |
| 01/04/2019 | 486328     | TM-C28     | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 47,000                             | 235                                    |
| 01/04/2019 | 486330     | TM-C30     | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 01/04/2019 | 486331     | TM-C31     | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 01/04/2019 | 486333     | TM-C33     | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 01/04/2019 | 486334     | TM-C34     | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 01/04/2019 | 486335     | TM-C35     | MYR  | 0.115         | 0.115      | 0.110     | 0.110         | 60,000                             | 6,800                                  |
| 01/04/2019 | 486336     | TM-C36     | MYR  | 0.000         | 0.000      | 0.000     | 0.235         | 0                                  | 0                                      |
| 01/04/2019 | 486337     | TM-C37     | MYR  | 0.000         | 0.000      | 0.000     | 0.360         | 0                                  | 0                                      |
| 01/04/2019 | 486338     | TM-C38     | MYR  | 0.000         | 0.000      | 0.000     | 0.185         | 0                                  | 0                                      |
| 01/04/2019 | 486339     | TM-C39     | MYR  | 0.240         | 0.240      | 0.230     | 0.230         | 60,000                             | 14,200                                 |
| 01/04/2019 | 486340     | TM-C40     | MYR  | 0.000         | 0.000      | 0.000     | 0.165         | 0                                  | 0                                      |
| 01/04/2019 | 486341     | TM-C41     | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 01/04/2019 | 4898       | TA         | MYR  | 0.625         | 0.645      | 0.625     | 0.645         | 175,500                            | 111,533                                |
| 01/04/2019 | 4936       | MALPAC     | MYR  | 0.000         | 0.000      | 0.000     | 0.850         | 0                                  | 0                                      |
| 01/04/2019 | 4944       | NYLEX      | MYR  | 0.655         | 0.660      | 0.655     | 0.660         | 40,000                             | 26,300                                 |
| 01/04/2019 | 4952       | AHP        | MYR  | 0.775         | 0.775      | 0.755     | 0.755         | 41,300                             | 31,788                                 |
| 01/04/2019 | 4995       | VERSATL    | MYR  | 0.360         | 0.360      | 0.360     | 0.360         | 3,000                              | 1,080                                  |
| 01/04/2019 | 5000       | HUMEIND    | MYR  | 0.750         | 0.775      | 0.735     | 0.735         | 1,195,000                          | 893,198                                |
| 01/04/2019 | 5001       | MIECO      | MYR  | 0.260         | 0.260      | 0.260     | 0.260         | 390,600                            | 101,556                                |
| 01/04/2019 | 5005       | UNISEM     | MYR  | 2.650         | 2.680      | 2.580     | 2.680         | 22,200                             | 58,347                                 |
| 01/04/2019 | 500515     | UNISEM-C15 | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 01/04/2019 | 5006       | MERGE      | MYR  | 1.550         | 1.660      | 1.550     | 1.650         | 468,300                            | 757,431                                |
| 01/04/2019 | 5007       | CHINWEL    | MYR  | 1.790         | 1.790      | 1.780     | 1.780         | 3,200                              | 5,726                                  |
| 01/04/2019 | 5008       | HARISON    | MYR  | 3.800         | 3.800      | 3.800     | 3.800         | 10,000                             | 38,000                                 |
| 01/04/2019 | 5009       | WTHORSE    | MYR  | 1.050         | 1.050      | 1.020     | 1.020         | 18,500                             | 19,044                                 |

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|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 01/04/2019 | 5010       | TONGHER     | MYR  | 3.600         | 3.600      | 3.550     | 3.600         | 11,800                             | 42,092                                 |
| 01/04/2019 | 5011       | MSNIAGA     | MYR  | 0.000         | 0.000      | 0.000     | 1.620         | 0                                  | 0                                      |
| 01/04/2019 | 5012       | TAANN       | MYR  | 2.400         | 2.400      | 2.300     | 2.300         | 106,200                            | 251,141                                |
| 01/04/2019 | 5012CM     | TAANN-CM    | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 01/04/2019 | 5014       | AIRPORT     | MYR  | 7.250         | 7.270      | 7.160     | 7.190         | 2,786,607                          | 20,046,431                             |
| 01/04/2019 | 5014C4     | AIRPORT-C4  | MYR  | 0.025         | 0.025      | 0.025     | 0.025         | 9,000                              | 225                                    |
| 01/04/2019 | 5014C5     | AIRPORT-C5  | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 01/04/2019 | 5014C6     | AIRPORT-C6  | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 01/04/2019 | 5014C7     | AIRPORT-C7  | MYR  | 0.050         | 0.050      | 0.045     | 0.045         | 270,100                            | 12,255                                 |
| 01/04/2019 | 5014C8     | AIRPORT-C8  | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 01/04/2019 | 5015       | APM         | MYR  | 2.810         | 3.000      | 2.810     | 3.000         | 850                                | 2,428                                  |
| 01/04/2019 | 5016       | WARISAN     | MYR  | 2.100         | 2.100      | 2.100     | 2.100         | 250                                | 520                                    |
| 01/04/2019 | 5020       | GLOMAC      | MYR  | 0.365         | 0.375      | 0.360     | 0.375         | 162,200                            | 59,013                                 |
| 01/04/2019 | 5021       | AYS         | MYR  | 0.330         | 0.335      | 0.330     | 0.330         | 179,600                            | 59,293                                 |
| 01/04/2019 | 5022       | PAOS        | MYR  | 0.000         | 0.000      | 0.000     | 0.365         | 0                                  | 0                                      |
| 01/04/2019 | 5022WA     | PAOS-WA     | MYR  | 0.065         | 0.065      | 0.065     | 0.065         | 400,000                            | 26,000                                 |
| 01/04/2019 | 5024       | HUPSENG     | MYR  | 1.000         | 1.000      | 0.995     | 0.995         | 64,200                             | 64,175                                 |
| 01/04/2019 | 5025       | NWP         | MYR  | 0.080         | 0.080      | 0.080     | 0.080         | 370,000                            | 29,600                                 |
| 01/04/2019 | 5026       | MHC         | MYR  | 0.000         | 0.000      | 0.000     | 0.610         | 0                                  | 0                                      |
| 01/04/2019 | 5027       | KMLOONG     | MYR  | 1.240         | 1.240      | 1.220     | 1.220         | 87,500                             | 107,055                                |
| 01/04/2019 | 5027WB     | KMLOONG-WB  | MYR  | 0.225         | 0.225      | 0.225     | 0.225         | 4,560                              | 1,019                                  |
| 01/04/2019 | 5028       | HTPADU      | MYR  | 0.750         | 0.750      | 0.730     | 0.740         | 291,600                            | 216,099                                |
| 01/04/2019 | 5029       | FAREAST     | MYR  | 2.840         | 2.840      | 2.650     | 2.650         | 43,340                             | 119,444                                |
| 01/04/2019 | 5031       | TIMECOM     | MYR  | 8.500         | 8.750      | 8.500     | 8.700         | 596,450                            | 5,188,628                              |
| 01/04/2019 | 5032       | BIPORT      | MYR  | 0.000         | 0.000      | 0.000     | 4.750         | 0                                  | 0                                      |
| 01/04/2019 | 5035       | KNUSFOR     | MYR  | 0.000         | 0.000      | 0.000     | 0.430         | 0                                  | 0                                      |
| 01/04/2019 | 5036       | EDARAN      | MYR  | 0.535         | 0.540      | 0.535     | 0.540         | 200,700                            | 107,778                                |
| 01/04/2019 | 5037       | COMPUGT     | MYR  | 0.025         | 0.025      | 0.020     | 0.025         | 7,183,000                          | 176,858                                |
| 01/04/2019 | 5038       | KSL         | MYR  | 0.930         | 0.930      | 0.900     | 0.910         | 1,529,400                          | 1,384,643                              |
| 01/04/2019 | 5040       | MERIDIAN    | MYR  | 0.295         | 0.295      | 0.295     | 0.295         | 15,000                             | 4,425                                  |
| 01/04/2019 | 5040WA     | MERIDIAN-WA | MYR  | 0.070         | 0.070      | 0.070     | 0.070         | 50,000                             | 3,500                                  |
| 01/04/2019 | 5040WB     | MERIDIAN-WB | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 50,000                             | 1,000                                  |
| 01/04/2019 | 5040WC     | MERIDIAN-WC | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 01/04/2019 | 5041       | PBA         | MYR  | 1.170         | 1.190      | 1.170     | 1.190         | 12,900                             | 15,215                                 |
| 01/04/2019 | 5042       | TSRCAP      | MYR  | 0.000         | 0.000      | 0.000     | 0.400         | 0                                  | 0                                      |
| 01/04/2019 | 5042WB     | TSRCAP-WB   | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 01/04/2019 | 5047       | NPC         | MYR  | 1.790         | 1.790      | 1.700     | 1.700         | 2,100                              | 3,629                                  |
| 01/04/2019 | 5048       | YILAI       | MYR  | 0.000         | 0.000      | 0.000     | 0.625         | 0                                  | 0                                      |
| 01/04/2019 | 5049       | CVIEW       | MYR  | 1.450         | 1.450      | 1.450     | 1.450         | 6,000                              | 8,700                                  |
| 01/04/2019 | 5053       | OSK         | MYR  | 0.940         | 0.945      | 0.940     | 0.945         | 297,230                            | 280,201                                |
| 01/04/2019 | 5053WC     | OSK-WC      | MYR  | 0.035         | 0.035      | 0.035     | 0.035         | 113,713                            | 3,980                                  |
| 01/04/2019 | 5054       | TRC         | MYR  | 0.625         | 0.645      | 0.615     | 0.645         | 1,149,800                          | 726,289                                |
| 01/04/2019 | 5056       | ENGTEX      | MYR  | 0.830         | 0.830      | 0.820     | 0.820         | 15,000                             | 12,437                                 |
| 01/04/2019 | 5060       | KINTEL      | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 5062       | HUAYANG     | MYR  | 0.385         | 0.405      | 0.385     | 0.395         | 1,446,077                          | 573,665                                |
| 01/04/2019 | 5065       | ORNA        | MYR  | 0.985         | 0.985      | 0.980     | 0.980         | 38,000                             | 37,355                                 |
| 01/04/2019 | 5066       | NTPM        | MYR  | 0.495         | 0.495      | 0.485     | 0.485         | 662,100                            | 323,180                                |
| 01/04/2019 | 5068       | LUSTER      | MYR  | 0.080         | 0.080      | 0.075     | 0.080         | 222,500                            | 16,775                                 |
| 01/04/2019 | 5068WA     | LUSTER-WA   | MYR  | 0.025         | 0.030      | 0.025     | 0.030         | 8,000                              | 215                                    |
| 01/04/2019 | 5068WB     | LUSTER-WB   | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 01/04/2019 | 5069       | BLDPLNT     | MYR  | 6.720         | 6.720      | 6.720     | 6.720         | 1,500                              | 10,080                                 |
| 01/04/2019 | 5070       | PRTASCO     | MYR  | 0.265         | 0.270      | 0.260     | 0.270         | 766,175                            | 202,989                                |
| 01/04/2019 | 5070WA     | PRTASCO-WA  | MYR  | 0.060         | 0.060      | 0.060     | 0.060         | 937                                | 55                                     |
| 01/04/2019 | 5071       | COASTAL     | MYR  | 1.070         | 1.070      | 1.050     | 1.050         | 244,100                            | 258,320                                |
| 01/04/2019 | 5072       | HIAPTEK     | MYR  | 0.265         | 0.265      | 0.260     | 0.260         | 2,288,100                          | 603,871                                |
| 01/04/2019 | 5072LA     | HIAPTEK-LA  | MYR  | 0.290         | 0.290      | 0.290     | 0.290         | 85,000                             | 24,650                                 |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 01/04/2019 | 5072WB     | HIAPTEK-WB | MYR  | 0.065         | 0.065      | 0.065     | 0.065         | 1,319,500                          | 85,768                                 |
| 01/04/2019 | 5073       | NAIM       | MYR  | 1.170         | 1.190      | 1.150     | 1.160         | 4,050,700                          | 4,716,146                              |
| 01/04/2019 | 5075       | PLENITU    | MYR  | 1.460         | 1.460      | 1.450     | 1.450         | 15,000                             | 21,780                                 |
| 01/04/2019 | 5077       | MAYBULK    | MYR  | 0.540         | 0.540      | 0.535     | 0.535         | 330,300                            | 177,562                                |
| 01/04/2019 | 5078       | M&G        | MYR  | 0.095         | 0.095      | 0.095     | 0.095         | 112,000                            | 10,640                                 |
| 01/04/2019 | 5079       | GETS       | MYR  | 0.350         | 0.415      | 0.330     | 0.350         | 67,591,320                         | 25,480,587                             |
| 01/04/2019 | 5080       | POHKONG    | MYR  | 0.500         | 0.500      | 0.485     | 0.485         | 40,700                             | 19,935                                 |
| 01/04/2019 | 5081       | EIG        | MYR  | 0.000         | 0.000      | 0.000     | 0.655         | 0                                  | 0                                      |
| 01/04/2019 | 5082       | CYMAO      | MYR  | 0.000         | 0.000      | 0.000     | 0.345         | 0                                  | 0                                      |
| 01/04/2019 | 5084       | IBRACO     | MYR  | 0.000         | 0.000      | 0.000     | 0.655         | 0                                  | 0                                      |
| 01/04/2019 | 5085       | MUDAJYA    | MYR  | 0.355         | 0.370      | 0.355     | 0.355         | 2,625,862                          | 946,892                                |
| 01/04/2019 | 5087       | MYCRON     | MYR  | 0.270         | 0.280      | 0.270     | 0.270         | 49,000                             | 13,335                                 |
| 01/04/2019 | 5087WA     | MYCRON-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 01/04/2019 | 5088       | APEX       | MYR  | 1.030         | 1.030      | 1.030     | 1.030         | 4,080                              | 4,182                                  |
| 01/04/2019 | 5090       | MEDIAC     | MYR  | 0.220         | 0.225      | 0.215     | 0.215         | 604,000                            | 131,907                                |
| 01/04/2019 | 5094       | CSCSTEL    | MYR  | 1.030         | 1.050      | 1.030     | 1.040         | 250,900                            | 259,464                                |
| 01/04/2019 | 5095       | HEVEA      | MYR  | 0.645         | 0.650      | 0.630     | 0.635         | 897,700                            | 573,953                                |
| 01/04/2019 | 5095WB     | HEVEA-WB   | MYR  | 0.000         | 0.000      | 0.000     | 0.450         | 0                                  | 0                                      |
| 01/04/2019 | 5098       | MASTEEL    | MYR  | 0.490         | 0.495      | 0.475     | 0.490         | 2,814,100                          | 1,370,208                              |
| 01/04/2019 | 5099       | AIRASIA    | MYR  | 2.680         | 2.680      | 2.640     | 2.640         | 6,005,631                          | 15,908,986                             |
| 01/04/2019 | 509959     | AIRASIAC59 | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 01/04/2019 | 509967     | AIRASIAC67 | MYR  | 0.055         | 0.055      | 0.050     | 0.050         | 1,081,000                          | 55,800                                 |
| 01/04/2019 | 509970     | AIRASIAC70 | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 90,000                             | 450                                    |
| 01/04/2019 | 509971     | AIRASIAC71 | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 01/04/2019 | 509972     | AIRASIAC72 | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 01/04/2019 | 509973     | AIRASIAC73 | MYR  | 0.170         | 0.170      | 0.170     | 0.170         | 50,000                             | 8,500                                  |
| 01/04/2019 | 509974     | AIRASIAC74 | MYR  | 0.285         | 0.285      | 0.285     | 0.285         | 10,000                             | 2,850                                  |
| 01/04/2019 | 509975     | AIRASIAC75 | MYR  | 0.000         | 0.000      | 0.000     | 0.110         | 0                                  | 0                                      |
| 01/04/2019 | 509976     | AIRASIAC76 | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 01/04/2019 | 509977     | AIRASIAC77 | MYR  | 0.055         | 0.055      | 0.055     | 0.055         | 3,990,000                          | 219,450                                |
| 01/04/2019 | 509978     | AIRASIAC78 | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 01/04/2019 | 509979     | AIRASIAC79 | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 01/04/2019 | 509980     | AIRASIAC80 | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 01/04/2019 | 5100       | BPPLAS     | MYR  | 1.070         | 1.070      | 1.060     | 1.070         | 47,100                             | 50,217                                 |
| 01/04/2019 | 5101       | EVERGRN    | MYR  | 0.370         | 0.370      | 0.365     | 0.370         | 209,300                            | 76,745                                 |
| 01/04/2019 | 5102       | GCB        | MYR  | 3.630         | 3.630      | 3.490     | 3.500         | 271,000                            | 953,215                                |
| 01/04/2019 | 5102CA     | GCB-CA     | MYR  | 0.235         | 0.255      | 0.230     | 0.255         | 69,900                             | 16,405                                 |
| 01/04/2019 | 5102CB     | GCB-CB     | MYR  | 0.000         | 0.000      | 0.000     | 0.170         | 0                                  | 0                                      |
| 01/04/2019 | 5102CC     | GCB-CC     | MYR  | 0.120         | 0.120      | 0.120     | 0.120         | 100,000                            | 12,000                                 |
| 01/04/2019 | 5102CD     | GCB-CD     | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 01/04/2019 | 5102CE     | GCB-CE     | MYR  | 0.000         | 0.000      | 0.000     | 0.145         | 0                                  | 0                                      |
| 01/04/2019 | 5104       | CNI        | MYR  | 0.070         | 0.075      | 0.070     | 0.070         | 130,200                            | 9,115                                  |
| 01/04/2019 | 5105       | CANONE     | MYR  | 3.000         | 3.000      | 2.950     | 2.990         | 373,100                            | 1,114,180                              |
| 01/04/2019 | 5106       | AXREIT     | MYR  | 1.810         | 1.810      | 1.790     | 1.790         | 1,065,301                          | 1,910,294                              |
| 01/04/2019 | 5107       | IQGROUP    | MYR  | 1.120         | 1.120      | 1.120     | 1.120         | 16,000                             | 17,920                                 |
| 01/04/2019 | 5108       | ICAP       | MYR  | 2.380         | 2.390      | 2.380     | 2.390         | 24,700                             | 58,823                                 |
| 01/04/2019 | 5109       | YTLREIT    | MYR  | 1.290         | 1.290      | 1.280     | 1.290         | 147,400                            | 189,220                                |
| 01/04/2019 | 5110       | UOAREIT    | MYR  | 1.410         | 1.410      | 1.390     | 1.390         | 69,121                             | 96,785                                 |
| 01/04/2019 | 5111       | TWRREIT    | MYR  | 0.900         | 0.900      | 0.895     | 0.895         | 5,000                              | 4,478                                  |
| 01/04/2019 | 5112       | THPLANT    | MYR  | 0.515         | 0.525      | 0.515     | 0.520         | 182,400                            | 95,183                                 |
| 01/04/2019 | 5113       | RSAWIT     | MYR  | 0.190         | 0.190      | 0.190     | 0.190         | 50,100                             | 9,519                                  |
| 01/04/2019 | 5115       | ALAM       | MYR  | 0.115         | 0.120      | 0.110     | 0.115         | 6,340,800                          | 721,368                                |
| 01/04/2019 | 5115WA     | ALAM-WA    | MYR  | 0.035         | 0.045      | 0.035     | 0.045         | 26,329,850                         | 1,034,939                              |
| 01/04/2019 | 5116       | ALAQAR     | MYR  | 1.360         | 1.380      | 1.360     | 1.370         | 1,637,100                          | 2,242,849                              |
| 01/04/2019 | 5120       | AMFIRST    | MYR  | 0.530         | 0.530      | 0.525     | 0.530         | 310,000                            | 164,100                                |
| 01/04/2019 | 5121       | HEKTAR     | MYR  | 1.140         | 1.150      | 1.130     | 1.140         | 252,000                            | 286,260                                |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 01/04/2019 | 5123       | MQREIT     | MYR  | 1.100         | 1.120      | 1.090     | 1.120         | 1,447,700                          | 1,594,296                              |
| 01/04/2019 | 5125       | PANTECH    | MYR  | 0.515         | 0.525      | 0.510     | 0.520         | 1,083,790                          | 560,325                                |
| 01/04/2019 | 5125WA     | PANTECH-WA | MYR  | 0.115         | 0.120      | 0.115     | 0.120         | 57,500                             | 6,888                                  |
| 01/04/2019 | 5125WB     | PANTECH-WB | MYR  | 0.115         | 0.125      | 0.115     | 0.125         | 2,040                              | 239                                    |
| 01/04/2019 | 5126       | SOP        | MYR  | 2.510         | 2.510      | 2.440     | 2.440         | 300                                | 746                                    |
| 01/04/2019 | 5127       | ARREIT     | MYR  | 0.840         | 0.850      | 0.830     | 0.850         | 36,300                             | 30,539                                 |
| 01/04/2019 | 5129       | MELATI     | MYR  | 0.470         | 0.470      | 0.470     | 0.470         | 9,000                              | 4,230                                  |
| 01/04/2019 | 5130       | ATRIUM     | MYR  | 1.120         | 1.120      | 1.120     | 1.120         | 14,700                             | 16,464                                 |
| 01/04/2019 | 5131       | ZHULIAN    | MYR  | 1.380         | 1.380      | 1.350     | 1.380         | 66,500                             | 90,554                                 |
| 01/04/2019 | 5132       | DELEUM     | MYR  | 1.090         | 1.090      | 1.040     | 1.060         | 408,200                            | 431,950                                |
| 01/04/2019 | 5133       | PENERGY    | MYR  | 1.070         | 1.070      | 1.010     | 1.030         | 618,100                            | 638,922                                |
| 01/04/2019 | 5134       | SAB        | MYR  | 3.810         | 3.810      | 3.810     | 3.810         | 3,000                              | 11,430                                 |
| 01/04/2019 | 5135       | SWKPLNT    | MYR  | 0.000         | 0.000      | 0.000     | 1.550         | 0                                  | 0                                      |
| 01/04/2019 | 5136       | COMPLET    | MYR  | 0.865         | 0.865      | 0.860     | 0.865         | 100,000                            | 86,200                                 |
| 01/04/2019 | 5138       | HSPLANT    | MYR  | 1.720         | 1.770      | 1.720     | 1.770         | 7,900                              | 13,663                                 |
| 01/04/2019 | 5139       | AEONCR     | MYR  | 16.820        | 17.000     | 16.820    | 16.900        | 58,400                             | 986,594                                |
| 01/04/2019 | 5139LA     | AEONCR-LA  | MYR  | 1.500         | 1.500      | 1.500     | 1.500         | 3,600                              | 5,400                                  |
| 01/04/2019 | 5140       | TASCO      | MYR  | 1.680         | 1.680      | 1.650     | 1.650         | 350,000                            | 582,782                                |
| 01/04/2019 | 5141       | DAYANG     | MYR  | 1.410         | 1.410      | 1.370     | 1.390         | 18,480,400                         | 25,599,256                             |
| 01/04/2019 | 5142       | WASEONG    | MYR  | 0.775         | 0.785      | 0.750     | 0.760         | 526,916                            | 402,151                                |
| 01/04/2019 | 5143       | LUXCHEM    | MYR  | 0.515         | 0.525      | 0.515     | 0.525         | 144,000                            | 74,700                                 |
| 01/04/2019 | 5145       | SEALINK    | MYR  | 0.210         | 0.255      | 0.210     | 0.235         | 38,338,400                         | 9,113,362                              |
| 01/04/2019 | 5147       | SAMCHEM    | MYR  | 0.600         | 0.605      | 0.595     | 0.600         | 1,060,700                          | 636,557                                |
| 01/04/2019 | 5148       | UEMS       | MYR  | 0.825         | 0.850      | 0.815     | 0.845         | 4,211,526                          | 3,534,079                              |
| 01/04/2019 | 514864     | UEMS-C64   | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 01/04/2019 | 514865     | UEMS-C65   | MYR  | 0.075         | 0.075      | 0.075     | 0.075         | 519,500                            | 38,963                                 |
| 01/04/2019 | 514866     | UEMS-C66   | MYR  | 0.055         | 0.060      | 0.055     | 0.060         | 410,000                            | 24,100                                 |
| 01/04/2019 | 5149       | TAS        | MYR  | 0.295         | 0.300      | 0.295     | 0.300         | 522,500                            | 155,774                                |
| 01/04/2019 | 5150       | MSPORTS    | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 01/04/2019 | 5151       | HALEX      | MYR  | 0.910         | 0.910      | 0.860     | 0.860         | 414,000                            | 358,550                                |
| 01/04/2019 | 5152       | MBL        | MYR  | 1.270         | 1.270      | 1.250     | 1.270         | 155,700                            | 195,631                                |
| 01/04/2019 | 5152WA     | MBL-WA     | MYR  | 0.450         | 0.450      | 0.450     | 0.450         | 800                                | 360                                    |
| 01/04/2019 | 5155       | XINQUAN    | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 01/04/2019 | 5155WA     | XINQUAN-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 5155WB     | XINQUAN-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 01/04/2019 | 5156       | XDL        | MYR  | 0.095         | 0.100      | 0.090     | 0.095         | 14,539,300                         | 1,380,763                              |
| 01/04/2019 | 5156WD     | XDL-WD     | MYR  | 0.015         | 0.015      | 0.015     | 0.015         | 294,000                            | 4,410                                  |
| 01/04/2019 | 5157       | SAUDEE     | MYR  | 0.000         | 0.000      | 0.000     | 0.320         | 0                                  | 0                                      |
| 01/04/2019 | 5157WA     | SAUDEE-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 01/04/2019 | 5158       | TAGB       | MYR  | 0.245         | 0.250      | 0.245     | 0.250         | 1,054,600                          | 263,538                                |
| 01/04/2019 | 5159       | YOCB       | MYR  | 1.190         | 1.190      | 1.170     | 1.180         | 102,300                            | 120,171                                |
| 01/04/2019 | 5160       | HOMERIZ    | MYR  | 0.605         | 0.605      | 0.605     | 0.605         | 14,500                             | 8,773                                  |
| 01/04/2019 | 5160WA     | HOMERIZ-WA | MYR  | 0.060         | 0.060      | 0.060     | 0.060         | 104,000                            | 6,240                                  |
| 01/04/2019 | 5161       | JCY        | MYR  | 0.200         | 0.205      | 0.200     | 0.200         | 655,100                            | 131,070                                |
| 01/04/2019 | 5162       | VSTECs     | MYR  | 0.990         | 0.990      | 0.990     | 0.990         | 10,000                             | 9,900                                  |
| 01/04/2019 | 5163       | SEB        | MYR  | 0.000         | 0.000      | 0.000     | 0.380         | 0                                  | 0                                      |
| 01/04/2019 | 5165       | HOKHENG    | MYR  | 0.640         | 0.660      | 0.640     | 0.650         | 218,900                            | 142,386                                |
| 01/04/2019 | 5166       | MINDA      | MYR  | 0.050         | 0.050      | 0.045     | 0.045         | 109,900                            | 5,096                                  |
| 01/04/2019 | 5167       | TURBO      | MYR  | 0.000         | 0.000      | 0.000     | 0.765         | 0                                  | 0                                      |
| 01/04/2019 | 5168       | HARTA      | MYR  | 4.690         | 4.760      | 4.650     | 4.710         | 6,038,602                          | 28,417,066                             |
| 01/04/2019 | 516815     | HARTA-C15  | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 01/04/2019 | 516816     | HARTA-C16  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 516817     | HARTA-C17  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 516818     | HARTA-C18  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 516819     | HARTA-C19  | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 01/04/2019 | 516820     | HARTA-C20  | MYR  | 0.050         | 0.050      | 0.050     | 0.050         | 337,100                            | 16,855                                 |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 01/04/2019 | 516821     | HARTA-C21  | MYR  | 0.060         | 0.060      | 0.060     | 0.060         | 260,000                            | 15,600                                 |
| 01/04/2019 | 516822     | HARTA-C22  | MYR  | 0.045         | 0.060      | 0.045     | 0.060         | 1,632,400                          | 88,058                                 |
| 01/04/2019 | 516823     | HARTA-C23  | MYR  | 0.150         | 0.160      | 0.150     | 0.160         | 1,599,800                          | 245,969                                |
| 01/04/2019 | 5169       | HOHUP      | MYR  | 0.475         | 0.485      | 0.460     | 0.470         | 4,704,800                          | 2,223,349                              |
| 01/04/2019 | 5170       | SCABLE     | MYR  | 0.345         | 0.365      | 0.340     | 0.355         | 1,191,800                          | 425,142                                |
| 01/04/2019 | 5171       | KIMLUN     | MYR  | 1.180         | 1.180      | 1.160     | 1.170         | 43,900                             | 51,373                                 |
| 01/04/2019 | 5171WA     | KIMLUN-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.340         | 0                                  | 0                                      |
| 01/04/2019 | 5172       | KSTAR      | MYR  | 0.080         | 0.085      | 0.080     | 0.080         | 355,000                            | 28,700                                 |
| 01/04/2019 | 5172WA     | KSTAR-WA   | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 200,000                            | 2,000                                  |
| 01/04/2019 | 5173       | SYSCORP    | MYR  | 0.315         | 0.325      | 0.310     | 0.315         | 280,600                            | 88,661                                 |
| 01/04/2019 | 5175       | IVORY      | MYR  | 0.195         | 0.195      | 0.190     | 0.195         | 426,000                            | 82,960                                 |
| 01/04/2019 | 5176       | SUNREIT    | MYR  | 1.800         | 1.810      | 1.790     | 1.800         | 1,479,700                          | 2,664,057                              |
| 01/04/2019 | 5178       | DYNACIA    | MYR  | 0.085         | 0.090      | 0.085     | 0.085         | 3,576,700                          | 304,070                                |
| 01/04/2019 | 5178PA     | DYNACIA-PA | MYR  | 0.045         | 0.050      | 0.045     | 0.050         | 301,000                            | 13,550                                 |
| 01/04/2019 | 5178WA     | DYNACIA-WA | MYR  | 0.035         | 0.035      | 0.035     | 0.035         | 43,000                             | 1,505                                  |
| 01/04/2019 | 5180       | CMMT       | MYR  | 1.110         | 1.120      | 1.110     | 1.120         | 50,300                             | 55,985                                 |
| 01/04/2019 | 5181       | SIGGAS     | MYR  | 0.930         | 0.945      | 0.915     | 0.930         | 398,500                            | 369,714                                |
| 01/04/2019 | 5182       | MCT        | MYR  | 0.525         | 0.525      | 0.525     | 0.525         | 6,000                              | 3,150                                  |
| 01/04/2019 | 5183       | PCHEM      | MYR  | 9.150         | 9.180      | 9.120     | 9.120         | 5,167,553                          | 47,235,841                             |
| 01/04/2019 | 518324     | PCHEM-C24  | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 01/04/2019 | 518325     | PCHEM-C25  | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 400,000                            | 18,000                                 |
| 01/04/2019 | 518326     | PCHEM-C26  | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 01/04/2019 | 518327     | PCHEM-C27  | MYR  | 0.000         | 0.000      | 0.000     | 0.130         | 0                                  | 0                                      |
| 01/04/2019 | 518328     | PCHEM-C28  | MYR  | 0.120         | 0.120      | 0.120     | 0.120         | 200,000                            | 24,000                                 |
| 01/04/2019 | 518329     | PCHEM-C29  | MYR  | 0.140         | 0.140      | 0.140     | 0.140         | 20,000                             | 2,800                                  |
| 01/04/2019 | 518330     | PCHEM-C30  | MYR  | 0.180         | 0.180      | 0.180     | 0.180         | 607,900                            | 109,422                                |
| 01/04/2019 | 518331     | PCHEM-C31  | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 01/04/2019 | 5184       | CYPARK     | MYR  | 1.690         | 1.700      | 1.680     | 1.680         | 399,950                            | 673,858                                |
| 01/04/2019 | 5185       | AFFIN      | MYR  | 2.210         | 2.210      | 2.190     | 2.200         | 57,200                             | 125,636                                |
| 01/04/2019 | 5186       | MHB        | MYR  | 0.805         | 0.815      | 0.805     | 0.815         | 187,800                            | 152,411                                |
| 01/04/2019 | 5187       | HBGLOB     | MYR  | 0.120         | 0.120      | 0.115     | 0.120         | 335,800                            | 40,006                                 |
| 01/04/2019 | 5188       | CNOUHUA    | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 323,000                            | 14,535                                 |
| 01/04/2019 | 5189       | MAXWELL    | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 01/04/2019 | 5189WA     | MAXWELL-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 5190       | BENALEC    | MYR  | 0.185         | 0.185      | 0.180     | 0.185         | 2,315,000                          | 419,653                                |
| 01/04/2019 | 5191       | TAMBUN     | MYR  | 0.775         | 0.775      | 0.770     | 0.770         | 181,300                            | 140,060                                |
| 01/04/2019 | 5192       | KSSC       | MYR  | 0.495         | 0.500      | 0.485     | 0.500         | 399,800                            | 195,998                                |
| 01/04/2019 | 5194       | APFT       | MYR  | 0.020         | 0.020      | 0.015     | 0.020         | 2,070,100                          | 38,652                                 |
| 01/04/2019 | 5195       | CENSOF     | MYR  | 0.145         | 0.145      | 0.145     | 0.145         | 365,500                            | 52,998                                 |
| 01/04/2019 | 5195WB     | CENSOF-WB  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 5196       | BJFOOD     | MYR  | 1.650         | 1.660      | 1.640     | 1.640         | 97,400                             | 160,594                                |
| 01/04/2019 | 5197       | FLBHD      | MYR  | 1.600         | 1.600      | 1.550     | 1.560         | 362,600                            | 566,620                                |
| 01/04/2019 | 5198       | AFUJIYA    | MYR  | 0.000         | 0.000      | 0.000     | 0.520         | 0                                  | 0                                      |
| 01/04/2019 | 5199       | HIBISCS    | MYR  | 1.090         | 1.090      | 1.070     | 1.090         | 20,006,700                         | 21,657,447                             |
| 01/04/2019 | 5199CM     | HIBISCS-CM | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 01/04/2019 | 5199CN     | HIBISCS-CN | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 01/04/2019 | 5199CO     | HIBISCS-CO | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 01/04/2019 | 5199CP     | HIBISCS-CP | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 01/04/2019 | 5199CQ     | HIBISCS-CQ | MYR  | 0.125         | 0.130      | 0.125     | 0.130         | 945,800                            | 119,852                                |
| 01/04/2019 | 5199CR     | HIBISCS-CR | MYR  | 0.115         | 0.120      | 0.110     | 0.115         | 2,599,000                          | 294,140                                |
| 01/04/2019 | 5199CS     | HIBISCS-CS | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 01/04/2019 | 5199CT     | HIBISCS-CT | MYR  | 0.000         | 0.000      | 0.000     | 0.130         | 0                                  | 0                                      |
| 01/04/2019 | 5199CU     | HIBISCS-CU | MYR  | 0.095         | 0.095      | 0.090     | 0.090         | 1,420,000                          | 127,850                                |
| 01/04/2019 | 5199CV     | HIBISCS-CV | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 01/04/2019 | 5199CW     | HIBISCS-CW | MYR  | 0.095         | 0.095      | 0.085     | 0.085         | 137,400                            | 12,615                                 |
| 01/04/2019 | 5199WC     | HIBISCS-WC | MYR  | 0.490         | 0.495      | 0.485     | 0.490         | 11,514,700                         | 5,617,279                              |



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| 01/04/2019 | 5200       | UOADEV     | MYR  | 2.150         | 2.150      | 2.140     | 2.140         | 337,900                            | 723,696                                |
| 01/04/2019 | 5202       | MSM        | MYR  | 1.800         | 1.800      | 1.790     | 1.790         | 13,200                             | 23,740                                 |
| 01/04/2019 | 5204       | PRESBHD    | MYR  | 0.540         | 0.565      | 0.525     | 0.560         | 30,144,300                         | 16,484,271                             |
| 01/04/2019 | 5205       | SENDAI     | MYR  | 0.480         | 0.495      | 0.475     | 0.490         | 12,690,900                         | 6,170,588                              |
| 01/04/2019 | 5207       | SBCCORP    | MYR  | 0.465         | 0.470      | 0.460     | 0.465         | 159,300                            | 73,825                                 |
| 01/04/2019 | 5208       | EITA       | MYR  | 1.290         | 1.300      | 1.290     | 1.300         | 36,200                             | 47,055                                 |
| 01/04/2019 | 5209       | GASMSIA    | MYR  | 2.850         | 2.850      | 2.850     | 2.850         | 3,500                              | 9,975                                  |
| 01/04/2019 | 5210       | ARMADA     | MYR  | 0.190         | 0.190      | 0.185     | 0.185         | 48,477,300                         | 8,995,186                              |
| 01/04/2019 | 521045     | ARMADA-C45 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 521046     | ARMADA-C46 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 521047     | ARMADA-C47 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 521048     | ARMADA-C48 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 521049     | ARMADA-C49 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 521050     | ARMADA-C50 | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 01/04/2019 | 5211       | SUNWAY     | MYR  | 1.670         | 1.700      | 1.660     | 1.690         | 4,957,842                          | 8,377,601                              |
| 01/04/2019 | 5211WB     | SUNWAY-WB  | MYR  | 0.300         | 0.350      | 0.300     | 0.350         | 6,798,188                          | 2,230,407                              |
| 01/04/2019 | 5212       | PAVREIT    | MYR  | 1.820         | 1.820      | 1.810     | 1.810         | 2,587,300                          | 4,695,132                              |
| 01/04/2019 | 5213       | SNTORIA    | MYR  | 0.000         | 0.000      | 0.000     | 0.400         | 0                                  | 0                                      |
| 01/04/2019 | 5213WA     | SNTORIA-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 5213WB     | SNTORIA-WB | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 34,000                             | 1,530                                  |
| 01/04/2019 | 5214       | CSL        | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 01/04/2019 | 5216       | DSONIC     | MYR  | 0.520         | 0.535      | 0.510     | 0.530         | 13,246,100                         | 6,955,615                              |
| 01/04/2019 | 5216WA     | DSONIC-WA  | MYR  | 0.085         | 0.085      | 0.085     | 0.085         | 257,050                            | 21,845                                 |
| 01/04/2019 | 5218       | SAPNRG     | MYR  | 0.335         | 0.345      | 0.330     | 0.345         | 92,144,386                         | 31,318,581                             |
| 01/04/2019 | 521869     | SAPNRGC69  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 521870     | SAPNRGC70  | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 01/04/2019 | 521871     | SAPNRGC71  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 521872     | SAPNRGC72  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 521873     | SAPNRGC73  | MYR  | 0.030         | 0.030      | 0.030     | 0.030         | 20,000                             | 600                                    |
| 01/04/2019 | 521874     | SAPNRGC74  | MYR  | 0.030         | 0.035      | 0.030     | 0.030         | 251,000                            | 7,535                                  |
| 01/04/2019 | 521875     | SAPNRGC75  | MYR  | 0.080         | 0.085      | 0.080     | 0.085         | 1,465,500                          | 124,118                                |
| 01/04/2019 | 521876     | SAPNRGC76  | MYR  | 0.075         | 0.080      | 0.075     | 0.080         | 299,900                            | 23,867                                 |
| 01/04/2019 | 5218PA     | SAPNRG-PA  | MYR  | 0.340         | 0.340      | 0.335     | 0.335         | 104,000                            | 34,890                                 |
| 01/04/2019 | 5218WA     | SAPNRG-WA  | MYR  | 0.130         | 0.135      | 0.125     | 0.135         | 48,892,400                         | 6,466,082                              |
| 01/04/2019 | 5219       | PESTECH    | MYR  | 1.020         | 1.050      | 1.000     | 1.030         | 146,119                            | 149,394                                |
| 01/04/2019 | 5220       | GLOTEC     | MYR  | 0.455         | 0.470      | 0.455     | 0.470         | 271,100                            | 124,679                                |
| 01/04/2019 | 5220WA     | GLOTEC-WA  | MYR  | 0.055         | 0.070      | 0.055     | 0.065         | 57,600                             | 3,776                                  |
| 01/04/2019 | 5222       | FGV        | MYR  | 1.190         | 1.190      | 1.160     | 1.170         | 5,712,100                          | 6,711,204                              |
| 01/04/2019 | 522255     | FGV-C55    | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 01/04/2019 | 522258     | FGV-C58    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 522259     | FGV-C59    | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 01/04/2019 | 522260     | FGV-C60    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 522261     | FGV-C61    | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 01/04/2019 | 522262     | FGV-C62    | MYR  | 0.085         | 0.085      | 0.085     | 0.085         | 50,000                             | 4,250                                  |
| 01/04/2019 | 522263     | FGV-C63    | MYR  | 0.175         | 0.180      | 0.170     | 0.175         | 1,595,900                          | 274,768                                |
| 01/04/2019 | 522264     | FGV-C64    | MYR  | 0.000         | 0.000      | 0.000     | 0.250         | 0                                  | 0                                      |
| 01/04/2019 | 522265     | FGV-C65    | MYR  | 0.180         | 0.180      | 0.175     | 0.175         | 1,474,600                          | 261,718                                |
| 01/04/2019 | 522266     | FGV-C66    | MYR  | 0.000         | 0.000      | 0.000     | 0.320         | 0                                  | 0                                      |
| 01/04/2019 | 522267     | FGV-C67    | MYR  | 0.410         | 0.425      | 0.405     | 0.420         | 61,900                             | 25,736                                 |
| 01/04/2019 | 522268     | FGV-C68    | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 01/04/2019 | 522269     | FGV-C69    | MYR  | 0.110         | 0.115      | 0.110     | 0.115         | 450,000                            | 51,000                                 |
| 01/04/2019 | 522270     | FGV-C70    | MYR  | 0.105         | 0.105      | 0.105     | 0.105         | 400                                | 42                                     |
| 01/04/2019 | 522271     | FGV-C71    | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 1,050,000                          | 47,250                                 |
| 01/04/2019 | 522272     | FGV-C72    | MYR  | 0.040         | 0.040      | 0.035     | 0.035         | 18,400                             | 690                                    |
| 01/04/2019 | 522273     | FGV-C73    | MYR  | 0.085         | 0.085      | 0.080     | 0.080         | 7,102,300                          | 573,286                                |
| 01/04/2019 | 5223       | MENTIGA    | MYR  | 0.535         | 0.535      | 0.535     | 0.535         | 1,000                              | 535                                    |



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| 01/04/2019 | 5225       | IHH         | MYR  | 5.800         | 5.800      | 5.560     | 5.570         | 6,708,186                          | 38,140,697                             |
| 01/04/2019 | 522510     | IHH-C10     | MYR  | 0.110         | 0.110      | 0.095     | 0.095         | 811,800                            | 87,095                                 |
| 01/04/2019 | 522511     | IHH-C11     | MYR  | 0.125         | 0.125      | 0.115     | 0.115         | 1,800,000                          | 210,000                                |
| 01/04/2019 | 5225C7     | IHH-C7      | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 01/04/2019 | 5225C8     | IHH-C8      | MYR  | 0.065         | 0.065      | 0.065     | 0.065         | 60,000                             | 3,900                                  |
| 01/04/2019 | 5225C9     | IHH-C9      | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 01/04/2019 | 5226       | GBGAQRS     | MYR  | 1.340         | 1.360      | 1.320     | 1.360         | 5,433,297                          | 7,281,136                              |
| 01/04/2019 | 5226WB     | GBGAQRS-WB  | MYR  | 0.365         | 0.375      | 0.360     | 0.370         | 6,778,700                          | 2,498,273                              |
| 01/04/2019 | 5227       | IGBREIT     | MYR  | 1.860         | 1.870      | 1.850     | 1.860         | 1,242,605                          | 2,312,213                              |
| 01/04/2019 | 5228       | ELKDESA     | MYR  | 1.400         | 1.410      | 1.370     | 1.390         | 41,660                             | 57,844                                 |
| 01/04/2019 | 5228LA     | ELKDESA-LA  | MYR  | 1.010         | 1.010      | 1.010     | 1.010         | 800                                | 808                                    |
| 01/04/2019 | 5229       | CAP         | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 01/04/2019 | 5230       | TUNEPRO     | MYR  | 0.680         | 0.680      | 0.665     | 0.675         | 395,000                            | 266,102                                |
| 01/04/2019 | 5231       | PELIKAN     | MYR  | 0.350         | 0.355      | 0.340     | 0.355         | 171,800                            | 59,139                                 |
| 01/04/2019 | 5232       | LEONFB      | MYR  | 0.000         | 0.000      | 0.000     | 0.570         | 0                                  | 0                                      |
| 01/04/2019 | 5235SS     | KLCC        | MYR  | 7.700         | 7.800      | 7.700     | 7.800         | 41,500                             | 323,222                                |
| 01/04/2019 | 5236       | MATRIX      | MYR  | 1.950         | 1.950      | 1.900     | 1.900         | 199,524                            | 380,270                                |
| 01/04/2019 | 5236WA     | MATRIX-WA   | MYR  | 0.115         | 0.115      | 0.105     | 0.110         | 184,140                            | 19,980                                 |
| 01/04/2019 | 5237       | MPHBCAP     | MYR  | 1.040         | 1.060      | 1.040     | 1.060         | 58,350                             | 61,233                                 |
| 01/04/2019 | 5238       | AAX         | MYR  | 0.245         | 0.245      | 0.240     | 0.240         | 2,829,500                          | 686,509                                |
| 01/04/2019 | 5238WA     | AAX-WA      | MYR  | 0.045         | 0.050      | 0.045     | 0.045         | 80,500                             | 3,723                                  |
| 01/04/2019 | 5239       | TITIJYA     | MYR  | 0.300         | 0.300      | 0.295     | 0.300         | 1,609,000                          | 482,666                                |
| 01/04/2019 | 5239PA     | TITIJYA-PA  | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 01/04/2019 | 5242       | SOLID       | MYR  | 0.000         | 0.000      | 0.000     | 0.310         | 0                                  | 0                                      |
| 01/04/2019 | 5242WA     | SOLID-WA    | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 01/04/2019 | 5243       | VELESTO     | MYR  | 0.290         | 0.295      | 0.285     | 0.290         | 8,466,708                          | 2,454,655                              |
| 01/04/2019 | 524325     | VELESTO-C25 | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 01/04/2019 | 524326     | VELESTO-C26 | MYR  | 0.000         | 0.000      | 0.000     | 0.120         | 0                                  | 0                                      |
| 01/04/2019 | 524327     | VELESTO-C27 | MYR  | 0.100         | 0.100      | 0.100     | 0.100         | 200,000                            | 20,000                                 |
| 01/04/2019 | 5243WA     | VELESTO-WA  | MYR  | 0.115         | 0.120      | 0.115     | 0.120         | 2,153,200                          | 247,624                                |
| 01/04/2019 | 5245       | CARING      | MYR  | 1.970         | 1.970      | 1.950     | 1.950         | 14,000                             | 27,535                                 |
| 01/04/2019 | 5246       | WPRTS       | MYR  | 3.730         | 3.800      | 3.620     | 3.640         | 1,208,394                          | 4,419,196                              |
| 01/04/2019 | 5246CX     | WPRTS-CX    | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 01/04/2019 | 5246CY     | WPRTS-CY    | MYR  | 0.115         | 0.115      | 0.110     | 0.115         | 29,200                             | 3,357                                  |
| 01/04/2019 | 5246CZ     | WPRTS-CZ    | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 01/04/2019 | 5247       | KAREX       | MYR  | 0.450         | 0.455      | 0.440     | 0.455         | 2,893,900                          | 1,298,110                              |
| 01/04/2019 | 5248       | BAUTO       | MYR  | 2.290         | 2.330      | 2.290     | 2.300         | 2,008,240                          | 4,623,939                              |
| 01/04/2019 | 5248C1     | BAUTO-C1    | MYR  | 0.070         | 0.070      | 0.070     | 0.070         | 80,000                             | 5,600                                  |
| 01/04/2019 | 5248CY     | BAUTO-CY    | MYR  | 0.130         | 0.130      | 0.130     | 0.130         | 200,000                            | 26,000                                 |
| 01/04/2019 | 5248CZ     | BAUTO-CZ    | MYR  | 0.195         | 0.195      | 0.190     | 0.190         | 50,000                             | 9,625                                  |
| 01/04/2019 | 5249       | IOIPG       | MYR  | 1.330         | 1.340      | 1.270     | 1.280         | 4,629,153                          | 5,947,854                              |
| 01/04/2019 | 5249CV     | IOIPG-CV    | MYR  | 0.080         | 0.080      | 0.080     | 0.080         | 45,000                             | 3,600                                  |
| 01/04/2019 | 5250       | SEM         | MYR  | 1.480         | 1.480      | 1.440     | 1.450         | 71,616                             | 104,735                                |
| 01/04/2019 | 5252       | SASBADI     | MYR  | 0.235         | 0.235      | 0.230     | 0.235         | 2,282,700                          | 531,379                                |
| 01/04/2019 | 5253       | ECONBHD     | MYR  | 0.510         | 0.530      | 0.505     | 0.525         | 24,932,600                         | 12,902,230                             |
| 01/04/2019 | 5253WA     | ECONBHD-WA  | MYR  | 0.115         | 0.125      | 0.115     | 0.125         | 3,156,100                          | 384,060                                |
| 01/04/2019 | 5254       | BPLANT      | MYR  | 0.765         | 0.780      | 0.760     | 0.775         | 450,400                            | 344,207                                |
| 01/04/2019 | 5255       | ICON        | MYR  | 0.095         | 0.095      | 0.085     | 0.090         | 4,748,800                          | 428,296                                |
| 01/04/2019 | 5256       | REACH       | MYR  | 0.310         | 0.310      | 0.300     | 0.310         | 2,935,500                          | 896,783                                |
| 01/04/2019 | 5256WA     | REACH-WA    | MYR  | 0.060         | 0.060      | 0.055     | 0.060         | 2,811,800                          | 165,193                                |
| 01/04/2019 | 5257       | CARIMIN     | MYR  | 0.845         | 0.845      | 0.825     | 0.835         | 4,682,200                          | 3,894,175                              |
| 01/04/2019 | 5258       | BIMB        | MYR  | 4.320         | 4.440      | 4.300     | 4.410         | 1,322,500                          | 5,822,245                              |
| 01/04/2019 | 5258WA     | BIMB-WA     | MYR  | 0.270         | 0.295      | 0.265     | 0.290         | 2,153,700                          | 609,293                                |
| 01/04/2019 | 5259       | EATECH      | MYR  | 0.475         | 0.490      | 0.475     | 0.485         | 3,167,300                          | 1,531,981                              |
| 01/04/2019 | 5260       | OWG         | MYR  | 0.605         | 0.610      | 0.600     | 0.605         | 120,600                            | 72,958                                 |
| 01/04/2019 | 5260WA     | OWG-WA      | MYR  | 0.175         | 0.180      | 0.175     | 0.180         | 234,800                            | 41,909                                 |

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|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 01/04/2019 | 5263       | SUNCON      | MYR  | 1.920         | 1.940      | 1.880     | 1.940         | 151,200                            | 289,005                                |
| 01/04/2019 | 5263CU     | SUNCON-CU   | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 01/04/2019 | 5263CV     | SUNCON-CV   | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 01/04/2019 | 5263CW     | SUNCON-CW   | MYR  | 0.105         | 0.105      | 0.105     | 0.105         | 20,000                             | 2,100                                  |
| 01/04/2019 | 5264       | MALAKOF     | MYR  | 0.915         | 0.925      | 0.910     | 0.920         | 1,906,930                          | 1,753,082                              |
| 01/04/2019 | 526415     | MALAKOFC15  | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 01/04/2019 | 526417     | MALAKOFC17  | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 01/04/2019 | 526418     | MALAKOFC18  | MYR  | 0.055         | 0.055      | 0.055     | 0.055         | 50,000                             | 2,750                                  |
| 01/04/2019 | 526419     | MALAKOFC19  | MYR  | 0.115         | 0.115      | 0.115     | 0.115         | 23,000                             | 2,645                                  |
| 01/04/2019 | 526420     | MALAKOFC20  | MYR  | 0.085         | 0.085      | 0.085     | 0.085         | 17,600                             | 1,496                                  |
| 01/04/2019 | 526421     | MALAKOFC21  | MYR  | 0.075         | 0.075      | 0.075     | 0.075         | 20,000                             | 1,500                                  |
| 01/04/2019 | 526422     | MALAKOFC22  | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 2,500,000                          | 112,500                                |
| 01/04/2019 | 526423     | MALAKOFC23  | MYR  | 0.155         | 0.155      | 0.155     | 0.155         | 479,800                            | 74,369                                 |
| 01/04/2019 | 5265       | DOLPHIN     | MYR  | 0.140         | 0.140      | 0.135     | 0.135         | 273,500                            | 37,673                                 |
| 01/04/2019 | 5265WA     | DOLPHIN-WA  | MYR  | 0.030         | 0.030      | 0.030     | 0.030         | 75,000                             | 2,250                                  |
| 01/04/2019 | 5267       | XINHWA      | MYR  | 0.785         | 0.800      | 0.775     | 0.800         | 193,500                            | 151,833                                |
| 01/04/2019 | 5268       | IKHMAS      | MYR  | 0.155         | 0.170      | 0.155     | 0.165         | 8,339,200                          | 1,364,350                              |
| 01/04/2019 | 5269       | ALSREIT     | MYR  | 0.860         | 0.870      | 0.845     | 0.870         | 28,800                             | 24,862                                 |
| 01/04/2019 | 5270       | RSENA       | MYR  | 0.000         | 0.000      | 0.000     | 0.505         | 0                                  | 0                                      |
| 01/04/2019 | 5271       | PECCA       | MYR  | 1.070         | 1.100      | 1.070     | 1.090         | 900,900                            | 978,860                                |
| 01/04/2019 | 5272       | RANHILL     | MYR  | 1.310         | 1.320      | 1.290     | 1.310         | 1,302,372                          | 1,693,889                              |
| 01/04/2019 | 5273       | CHINHIN     | MYR  | 0.780         | 0.795      | 0.780     | 0.790         | 70,100                             | 55,354                                 |
| 01/04/2019 | 5274       | HLCAP       | MYR  | 0.000         | 0.000      | 0.000     | 9.600         | 0                                  | 0                                      |
| 01/04/2019 | 5275       | MYNEWS      | MYR  | 1.370         | 1.390      | 1.370     | 1.380         | 27,200                             | 37,459                                 |
| 01/04/2019 | 5276       | DANCO       | MYR  | 0.620         | 0.655      | 0.610     | 0.645         | 4,304,200                          | 2,747,250                              |
| 01/04/2019 | 5276WA     | DANCO-WA    | MYR  | 0.355         | 0.400      | 0.355     | 0.395         | 2,739,100                          | 1,058,962                              |
| 01/04/2019 | 5277       | FPGROUP     | MYR  | 0.330         | 0.350      | 0.325     | 0.340         | 17,873,100                         | 6,025,770                              |
| 01/04/2019 | 5278       | RHONEMA     | MYR  | 0.725         | 0.770      | 0.725     | 0.770         | 19,000                             | 14,009                                 |
| 01/04/2019 | 5279       | SERBADK     | MYR  | 3.820         | 3.830      | 3.780     | 3.790         | 421,300                            | 1,603,624                              |
| 01/04/2019 | 5279CP     | SERBADK-CP  | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 01/04/2019 | 5279CQ     | SERBADK-CQ  | MYR  | 0.000         | 0.000      | 0.000     | 0.170         | 0                                  | 0                                      |
| 01/04/2019 | 5279CR     | SERBADK-CR  | MYR  | 0.125         | 0.125      | 0.125     | 0.125         | 50,000                             | 6,250                                  |
| 01/04/2019 | 5279CS     | SERBADK-CS  | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 01/04/2019 | 5280       | KIPREIT     | MYR  | 0.890         | 0.895      | 0.880     | 0.895         | 231,900                            | 206,502                                |
| 01/04/2019 | 5281       | ADVCON      | MYR  | 0.425         | 0.445      | 0.425     | 0.440         | 2,516,200                          | 1,093,992                              |
| 01/04/2019 | 5283       | EWINT       | MYR  | 0.745         | 0.745      | 0.725     | 0.730         | 491,500                            | 360,790                                |
| 01/04/2019 | 5283WA     | EWINT-WA    | MYR  | 0.140         | 0.140      | 0.135     | 0.135         | 995,000                            | 136,767                                |
| 01/04/2019 | 5284       | LCTITAN     | MYR  | 4.100         | 4.100      | 4.070     | 4.070         | 1,293,788                          | 5,277,136                              |
| 01/04/2019 | 5285       | SIMEPLT     | MYR  | 5.000         | 5.100      | 5.000     | 5.080         | 3,061,007                          | 15,556,306                             |
| 01/04/2019 | 5285CI     | SIMEPLT-CI  | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 01/04/2019 | 5285CJ     | SIMEPLT-CJ  | MYR  | 0.090         | 0.090      | 0.090     | 0.090         | 2,595,400                          | 233,586                                |
| 01/04/2019 | 5285CK     | SIMEPLT-CK  | MYR  | 0.000         | 0.000      | 0.000     | 0.115         | 0                                  | 0                                      |
| 01/04/2019 | 5286       | MI          | MYR  | 2.250         | 2.250      | 2.140     | 2.150         | 262,500                            | 571,828                                |
| 01/04/2019 | 5286CA     | MI-CA       | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 01/04/2019 | 5286CB     | MI-CB       | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 01/04/2019 | 5286CC     | MI-CC       | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 01/04/2019 | 5286CD     | MI-CD       | MYR  | 0.000         | 0.000      | 0.000     | 0.140         | 0                                  | 0                                      |
| 01/04/2019 | 5286CE     | MI-CE       | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 01/04/2019 | 5286CF     | MI-CF       | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 01/04/2019 | 5288       | SIMEPROP    | MYR  | 1.090         | 1.140      | 1.090     | 1.120         | 1,116,843                          | 1,248,994                              |
| 01/04/2019 | 5288CJ     | SIMEPROP-CJ | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 01/04/2019 | 5288CK     | SIMEPROP-CK | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 600,000                            | 27,000                                 |
| 01/04/2019 | 5288CL     | SIMEPROP-CL | MYR  | 0.065         | 0.070      | 0.065     | 0.065         | 263,900                            | 17,204                                 |
| 01/04/2019 | 5288CM     | SIMEPROP-CM | MYR  | 0.135         | 0.135      | 0.130     | 0.130         | 599,600                            | 79,447                                 |
| 01/04/2019 | 5289       | TECHBND     | MYR  | 0.780         | 0.780      | 0.765     | 0.770         | 82,000                             | 62,974                                 |
| 01/04/2019 | 5347       | TENAGA      | MYR  | 12.700        | 12.740     | 12.520    | 12.620        | 3,600,080                          | 45,410,623                             |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 01/04/2019 | 534749     | TENAGA-C49 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 534750     | TENAGA-C50 | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 01/04/2019 | 534751     | TENAGA-C51 | MYR  | 0.035         | 0.035      | 0.030     | 0.030         | 124,000                            | 4,290                                  |
| 01/04/2019 | 534752     | TENAGA-C52 | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 01/04/2019 | 534753     | TENAGA-C53 | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 45,000                             | 2,025                                  |
| 01/04/2019 | 534754     | TENAGA-C54 | MYR  | 0.085         | 0.085      | 0.075     | 0.080         | 460,000                            | 37,750                                 |
| 01/04/2019 | 534755     | TENAGA-C55 | MYR  | 0.090         | 0.090      | 0.090     | 0.090         | 1,700,000                          | 153,000                                |
| 01/04/2019 | 534756     | TENAGA-C56 | MYR  | 0.190         | 0.190      | 0.180     | 0.185         | 1,229,800                          | 228,011                                |
| 01/04/2019 | 5371       | KIMHIN     | MYR  | 1.180         | 1.180      | 1.180     | 1.180         | 2,000                              | 2,360                                  |
| 01/04/2019 | 5398       | GAMUDA     | MYR  | 2.880         | 2.910      | 2.860     | 2.900         | 4,298,300                          | 12,446,930                             |
| 01/04/2019 | 539853     | GAMUDA-C53 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 539856     | GAMUDA-C56 | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 01/04/2019 | 539857     | GAMUDA-C57 | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 01/04/2019 | 539858     | GAMUDA-C58 | MYR  | 0.055         | 0.055      | 0.055     | 0.055         | 670,000                            | 36,850                                 |
| 01/04/2019 | 539859     | GAMUDA-C59 | MYR  | 0.165         | 0.170      | 0.165     | 0.170         | 822,400                            | 137,196                                |
| 01/04/2019 | 539860     | GAMUDA-C60 | MYR  | 0.095         | 0.095      | 0.095     | 0.095         | 215,000                            | 20,425                                 |
| 01/04/2019 | 539861     | GAMUDA-C61 | MYR  | 0.065         | 0.065      | 0.065     | 0.065         | 1,453,600                          | 94,484                                 |
| 01/04/2019 | 539862     | GAMUDA-C62 | MYR  | 0.095         | 0.095      | 0.095     | 0.095         | 100,500                            | 9,548                                  |
| 01/04/2019 | 539863     | GAMUDA-C63 | MYR  | 0.095         | 0.095      | 0.095     | 0.095         | 200,000                            | 19,000                                 |
| 01/04/2019 | 539864     | GAMUDA-C64 | MYR  | 0.085         | 0.085      | 0.085     | 0.085         | 20,000                             | 1,700                                  |
| 01/04/2019 | 539865     | GAMUDA-C65 | MYR  | 0.100         | 0.100      | 0.100     | 0.100         | 100,000                            | 10,000                                 |
| 01/04/2019 | 5398WE     | GAMUDA-WE  | MYR  | 0.230         | 0.230      | 0.225     | 0.225         | 607,800                            | 138,180                                |
| 01/04/2019 | 5401       | TROP       | MYR  | 0.865         | 0.880      | 0.865     | 0.875         | 94,400                             | 82,458                                 |
| 01/04/2019 | 5401WA     | TROP-WA    | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 01/04/2019 | 5436       | PERSTIM    | MYR  | 4.910         | 4.910      | 4.900     | 4.910         | 7,300                              | 35,823                                 |
| 01/04/2019 | 5517       | SHANG      | MYR  | 5.500         | 5.530      | 5.470     | 5.510         | 266,600                            | 1,466,813                              |
| 01/04/2019 | 5533       | OCB        | MYR  | 0.000         | 0.000      | 0.000     | 0.450         | 0                                  | 0                                      |
| 01/04/2019 | 5568       | APB        | MYR  | 0.000         | 0.000      | 0.000     | 0.650         | 0                                  | 0                                      |
| 01/04/2019 | 5576       | MINHO      | MYR  | 0.285         | 0.285      | 0.285     | 0.285         | 88,420                             | 25,195                                 |
| 01/04/2019 | 5576WC     | MINHO-WC   | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 01/04/2019 | 5584       | YEELEE     | MYR  | 1.900         | 1.900      | 1.870     | 1.880         | 43,100                             | 81,160                                 |
| 01/04/2019 | 5592       | GCE        | MYR  | 0.000         | 0.000      | 0.000     | 0.470         | 0                                  | 0                                      |
| 01/04/2019 | 5606       | IGBB       | MYR  | 2.680         | 2.710      | 2.680     | 2.710         | 23,100                             | 62,401                                 |
| 01/04/2019 | 5606PA     | IGBB-PA    | MYR  | 0.000         | 0.000      | 0.000     | 1.110         | 0                                  | 0                                      |
| 01/04/2019 | 5606PB     | IGBB-PB    | MYR  | 0.000         | 0.000      | 0.000     | 3.200         | 0                                  | 0                                      |
| 01/04/2019 | 5614       | ILB        | MYR  | 0.400         | 0.400      | 0.385     | 0.385         | 147,600                            | 58,807                                 |
| 01/04/2019 | 5622       | PEB        | MYR  | 0.855         | 0.860      | 0.855     | 0.860         | 23,300                             | 19,972                                 |
| 01/04/2019 | 5649       | GPHAROS    | MYR  | 0.000         | 0.000      | 0.000     | 0.245         | 0                                  | 0                                      |
| 01/04/2019 | 5657       | PARKSON    | MYR  | 0.255         | 0.260      | 0.255     | 0.255         | 1,293,485                          | 330,442                                |
| 01/04/2019 | 5665       | SSTEEL     | MYR  | 0.840         | 0.865      | 0.835     | 0.855         | 317,800                            | 270,752                                |
| 01/04/2019 | 5665LB     | SSTEEL-LB  | MYR  | 0.000         | 0.000      | 0.000     | 0.760         | 0                                  | 0                                      |
| 01/04/2019 | 5673       | IPMUDA     | MYR  | 0.000         | 0.000      | 0.000     | 0.520         | 0                                  | 0                                      |
| 01/04/2019 | 5681       | PETDAG     | MYR  | 25.200        | 25.200     | 24.460    | 24.800        | 255,656                            | 6,339,380                              |
| 01/04/2019 | 5681CX     | PETDAG-CX  | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 01/04/2019 | 5703       | MUHIBAH    | MYR  | 2.890         | 2.950      | 2.890     | 2.950         | 35,400                             | 104,130                                |
| 01/04/2019 | 5703CJ     | MUHIBAH-CJ | MYR  | 0.075         | 0.075      | 0.075     | 0.075         | 20,000                             | 1,500                                  |
| 01/04/2019 | 5738       | CHHB       | MYR  | 1.520         | 1.540      | 1.520     | 1.540         | 2,100                              | 3,194                                  |
| 01/04/2019 | 5738WB     | CHHB-WB    | MYR  | 0.380         | 0.410      | 0.380     | 0.410         | 11,200                             | 4,262                                  |
| 01/04/2019 | 5754       | UTUSAN     | MYR  | 0.170         | 0.170      | 0.170     | 0.170         | 5,000                              | 850                                    |
| 01/04/2019 | 5789       | LBS        | MYR  | 0.635         | 0.635      | 0.625     | 0.625         | 434,500                            | 272,196                                |
| 01/04/2019 | 5789PA     | LBS-PA     | MYR  | 0.850         | 0.850      | 0.850     | 0.850         | 1,600                              | 1,360                                  |
| 01/04/2019 | 5789WB     | LBS-WB     | MYR  | 0.000         | 0.000      | 0.000     | 0.235         | 0                                  | 0                                      |
| 01/04/2019 | 5797       | CHOOBEE    | MYR  | 0.000         | 0.000      | 0.000     | 1.580         | 0                                  | 0                                      |
| 01/04/2019 | 5819       | HLBANK     | MYR  | 20.460        | 20.460     | 19.900    | 19.980        | 1,533,526                          | 30,665,737                             |
| 01/04/2019 | 5819CN     | HLBANK-CN  | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 01/04/2019 | 5819CO     | HLBANK-CO  | MYR  | 0.000         | 0.000      | 0.000     | 0.120         | 0                                  | 0                                      |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 01/04/2019 | 5827       | OIB        | MYR  | 0.000         | 0.000      | 0.000     | 2.020         | 0                                  | 0                                      |
| 01/04/2019 | 5835       | DOLMITE    | MYR  | 0.110         | 0.110      | 0.110     | 0.110         | 7,000                              | 770                                    |
| 01/04/2019 | 5843       | KPS        | MYR  | 1.390         | 1.390      | 1.380     | 1.390         | 129,500                            | 179,785                                |
| 01/04/2019 | 5878       | KPJ        | MYR  | 0.985         | 1.000      | 0.980     | 0.995         | 2,519,400                          | 2,494,256                              |
| 01/04/2019 | 5878CS     | KPJ-CS     | MYR  | 0.015         | 0.015      | 0.015     | 0.015         | 30,000                             | 450                                    |
| 01/04/2019 | 5878CT     | KPJ-CT     | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 01/04/2019 | 5886       | MBG        | MYR  | 0.000         | 0.000      | 0.000     | 0.805         | 0                                  | 0                                      |
| 01/04/2019 | 5908       | DKSH       | MYR  | 2.330         | 2.340      | 2.270     | 2.340         | 189,400                            | 437,090                                |
| 01/04/2019 | 5916       | MSC        | MYR  | 0.895         | 0.895      | 0.890     | 0.895         | 35,600                             | 31,809                                 |
| 01/04/2019 | 5924       | MTDACPI    | MYR  | 0.165         | 0.175      | 0.165     | 0.175         | 37,700                             | 6,406                                  |
| 01/04/2019 | 5932       | BPURI      | MYR  | 0.185         | 0.190      | 0.185     | 0.190         | 960,800                            | 177,753                                |
| 01/04/2019 | 5959       | AMVERTON   | MYR  | 1.240         | 1.250      | 1.240     | 1.240         | 525,300                            | 654,372                                |
| 01/04/2019 | 5983       | MBMR       | MYR  | 2.800         | 2.800      | 2.730     | 2.760         | 137,800                            | 379,510                                |
| 01/04/2019 | 6009       | P&O        | MYR  | 1.000         | 1.000      | 0.995     | 1.000         | 22,833                             | 22,799                                 |
| 01/04/2019 | 6012       | MAXIS      | MYR  | 5.360         | 5.410      | 5.300     | 5.370         | 2,770,173                          | 14,837,361                             |
| 01/04/2019 | 601210     | MAXIS-C10  | MYR  | 0.060         | 0.060      | 0.055     | 0.055         | 400                                | 23                                     |
| 01/04/2019 | 6012C8     | MAXIS-C8   | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 01/04/2019 | 6012C9     | MAXIS-C9   | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 01/04/2019 | 6017       | SHL        | MYR  | 2.390         | 2.390      | 2.340     | 2.340         | 3,000                              | 7,070                                  |
| 01/04/2019 | 6025       | BJMEDIA    | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 01/04/2019 | 6033       | PETGAS     | MYR  | 17.700        | 17.780     | 17.520    | 17.540        | 137,598                            | 2,417,168                              |
| 01/04/2019 | 6033CS     | PETGAS-CS  | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 01/04/2019 | 6041       | FARLIM     | MYR  | 0.355         | 0.355      | 0.355     | 0.355         | 67,200                             | 23,856                                 |
| 01/04/2019 | 6068       | PCCS       | MYR  | 0.465         | 0.490      | 0.460     | 0.470         | 16,223,174                         | 7,673,547                              |
| 01/04/2019 | 6068WA     | PCCS-WA    | MYR  | 0.145         | 0.170      | 0.145     | 0.170         | 12,474,060                         | 1,918,729                              |
| 01/04/2019 | 6076       | ENCORP     | MYR  | 0.000         | 0.000      | 0.000     | 0.395         | 0                                  | 0                                      |
| 01/04/2019 | 6084       | STAR       | MYR  | 0.755         | 0.755      | 0.745     | 0.745         | 165,900                            | 124,680                                |
| 01/04/2019 | 6114       | MKH        | MYR  | 1.280         | 1.320      | 1.280     | 1.310         | 183,800                            | 238,320                                |
| 01/04/2019 | 6139       | TAKAFUL    | MYR  | 4.990         | 5.340      | 4.990     | 5.300         | 1,529,700                          | 8,016,427                              |
| 01/04/2019 | 6139CC     | TAKAFUL-CC | MYR  | 0.120         | 0.180      | 0.120     | 0.165         | 2,521,700                          | 388,987                                |
| 01/04/2019 | 6139CD     | TAKAFUL-CD | MYR  | 0.205         | 0.225      | 0.205     | 0.225         | 1,490,000                          | 309,250                                |
| 01/04/2019 | 6149       | METROD     | MYR  | 0.000         | 0.000      | 0.000     | 1.700         | 0                                  | 0                                      |
| 01/04/2019 | 6173       | BDB        | MYR  | 0.415         | 0.430      | 0.405     | 0.420         | 1,039,900                          | 434,127                                |
| 01/04/2019 | 6181       | MALTON     | MYR  | 0.490         | 0.510      | 0.480     | 0.505         | 3,979,900                          | 1,991,736                              |
| 01/04/2019 | 6203       | KHEESAN    | MYR  | 0.000         | 0.000      | 0.000     | 0.610         | 0                                  | 0                                      |
| 01/04/2019 | 6211       | KIALIM     | MYR  | 0.195         | 0.195      | 0.130     | 0.130         | 400                                | 71                                     |
| 01/04/2019 | 6238       | HSL        | MYR  | 1.410         | 1.410      | 1.410     | 1.410         | 7,600                              | 10,716                                 |
| 01/04/2019 | 6254       | PDZ        | MYR  | 0.035         | 0.035      | 0.030     | 0.035         | 330,500                            | 11,443                                 |
| 01/04/2019 | 6254WB     | PDZ-WB     | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 150,000                            | 1,500                                  |
| 01/04/2019 | 6262       | INNO       | MYR  | 0.000         | 0.000      | 0.000     | 0.740         | 0                                  | 0                                      |
| 01/04/2019 | 6297       | BOXPAK     | MYR  | 0.000         | 0.000      | 0.000     | 1.080         | 0                                  | 0                                      |
| 01/04/2019 | 6297WA     | BOXPAK-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.175         | 0                                  | 0                                      |
| 01/04/2019 | 6351       | AMWAY      | MYR  | 0.000         | 0.000      | 0.000     | 5.950         | 0                                  | 0                                      |
| 01/04/2019 | 6378       | WMG        | MYR  | 0.130         | 0.130      | 0.130     | 0.130         | 15,000                             | 1,950                                  |
| 01/04/2019 | 6399       | ASTRO      | MYR  | 1.530         | 1.560      | 1.530     | 1.550         | 739,400                            | 1,144,321                              |
| 01/04/2019 | 639910     | ASTRO-C10  | MYR  | 0.095         | 0.095      | 0.095     | 0.095         | 130,000                            | 12,350                                 |
| 01/04/2019 | 639911     | ASTRO-C11  | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 01/04/2019 | 639912     | ASTRO-C12  | MYR  | 0.065         | 0.065      | 0.065     | 0.065         | 200,000                            | 13,000                                 |
| 01/04/2019 | 639913     | ASTRO-C13  | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 01/04/2019 | 639914     | ASTRO-C14  | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 01/04/2019 | 6432       | APOLLO     | MYR  | 3.920         | 3.920      | 3.900     | 3.900         | 12,000                             | 46,820                                 |
| 01/04/2019 | 6459       | MNRB       | MYR  | 1.030         | 1.040      | 1.010     | 1.030         | 504,800                            | 517,525                                |
| 01/04/2019 | 6483       | KENANGA    | MYR  | 0.540         | 0.545      | 0.540     | 0.545         | 85,696                             | 46,276                                 |
| 01/04/2019 | 6491       | KFIMA      | MYR  | 1.650         | 1.680      | 1.650     | 1.670         | 18,200                             | 30,086                                 |
| 01/04/2019 | 6521       | SURIA      | MYR  | 1.360         | 1.400      | 1.360     | 1.400         | 13,400                             | 18,244                                 |
| 01/04/2019 | 6548       | MPCORP     | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |

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| 01/04/2019 | 6556       | ANNJOO     | MYR  | 1.570         | 1.630      | 1.570     | 1.610         | 1,058,800                          | 1,697,856                              |
| 01/04/2019 | 6556PA     | ANNJOO-PA  | MYR  | 0.000         | 0.000      | 0.000     | 0.550         | 0                                  | 0                                      |
| 01/04/2019 | 6572       | KWANTAS    | MYR  | 0.000         | 0.000      | 0.000     | 0.810         | 0                                  | 0                                      |
| 01/04/2019 | 6599       | AEON       | MYR  | 1.500         | 1.500      | 1.470     | 1.480         | 1,280,300                          | 1,896,596                              |
| 01/04/2019 | 6599CO     | AEON-CO    | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 01/04/2019 | 6599CP     | AEON-CP    | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 01/04/2019 | 6599CQ     | AEON-CQ    | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 01/04/2019 | 6602       | BCB        | MYR  | 0.280         | 0.280      | 0.275     | 0.275         | 102,900                            | 28,383                                 |
| 01/04/2019 | 6637       | PNEPCB     | MYR  | 0.515         | 0.515      | 0.515     | 0.515         | 106,700                            | 54,951                                 |
| 01/04/2019 | 6645       | LITRAK     | MYR  | 4.240         | 4.400      | 4.240     | 4.400         | 36,600                             | 160,716                                |
| 01/04/2019 | 6718       | CRESNDO    | MYR  | 1.300         | 1.310      | 1.300     | 1.300         | 128,200                            | 166,685                                |
| 01/04/2019 | 6742       | YTLPOWR    | MYR  | 0.860         | 0.860      | 0.850     | 0.855         | 450,650                            | 384,856                                |
| 01/04/2019 | 6742C5     | YTLPOWR-C5 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 6742C6     | YTLPOWR-C6 | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 01/04/2019 | 6742C7     | YTLPOWR-C7 | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 01/04/2019 | 6742C8     | YTLPOWR-C8 | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 01/04/2019 | 6769       | JKGLAND    | MYR  | 0.075         | 0.085      | 0.075     | 0.080         | 4,883,800                          | 389,721                                |
| 01/04/2019 | 6807       | PUNCAK     | MYR  | 0.360         | 0.375      | 0.360     | 0.375         | 471,900                            | 171,284                                |
| 01/04/2019 | 6815       | EUPE       | MYR  | 0.000         | 0.000      | 0.000     | 0.670         | 0                                  | 0                                      |
| 01/04/2019 | 6874       | KUB        | MYR  | 0.405         | 0.410      | 0.400     | 0.405         | 2,291,350                          | 930,246                                |
| 01/04/2019 | 6888       | AXIATA     | MYR  | 4.150         | 4.170      | 4.120     | 4.120         | 6,004,563                          | 24,929,568                             |
| 01/04/2019 | 688828     | AXIATA-C28 | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 01/04/2019 | 688830     | AXIATA-C30 | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 01/04/2019 | 688831     | AXIATA-C31 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 688832     | AXIATA-C32 | MYR  | 0.100         | 0.100      | 0.100     | 0.100         | 200,000                            | 20,000                                 |
| 01/04/2019 | 688833     | AXIATA-C33 | MYR  | 0.165         | 0.165      | 0.165     | 0.165         | 280,000                            | 46,200                                 |
| 01/04/2019 | 688834     | AXIATA-C34 | MYR  | 0.170         | 0.170      | 0.160     | 0.160         | 400                                | 66                                     |
| 01/04/2019 | 688835     | AXIATA-C35 | MYR  | 0.130         | 0.130      | 0.130     | 0.130         | 100,000                            | 13,000                                 |
| 01/04/2019 | 688836     | AXIATA-C36 | MYR  | 0.000         | 0.000      | 0.000     | 0.200         | 0                                  | 0                                      |
| 01/04/2019 | 688837     | AXIATA-C37 | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 01/04/2019 | 6904       | SUBUR      | MYR  | 0.000         | 0.000      | 0.000     | 0.545         | 0                                  | 0                                      |
| 01/04/2019 | 6912       | PASDEC     | MYR  | 0.000         | 0.000      | 0.000     | 0.390         | 0                                  | 0                                      |
| 01/04/2019 | 6912WA     | PASDEC-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 01/04/2019 | 6939       | FIAMMA     | MYR  | 0.480         | 0.480      | 0.480     | 0.480         | 9,000                              | 4,320                                  |
| 01/04/2019 | 6947       | DIGI       | MYR  | 4.560         | 4.610      | 4.560     | 4.600         | 2,636,116                          | 12,130,806                             |
| 01/04/2019 | 694724     | DIGI-C24   | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 01/04/2019 | 694725     | DIGI-C25   | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 01/04/2019 | 694726     | DIGI-C26   | MYR  | 0.000         | 0.000      | 0.000     | 0.115         | 0                                  | 0                                      |
| 01/04/2019 | 694727     | DIGI-C27   | MYR  | 0.095         | 0.095      | 0.090     | 0.090         | 110,000                            | 9,950                                  |
| 01/04/2019 | 694728     | DIGI-C28   | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 01/04/2019 | 6963       | VS         | MYR  | 1.070         | 1.080      | 1.040     | 1.050         | 17,984,025                         | 18,979,465                             |
| 01/04/2019 | 696310     | VS-C10     | MYR  | 0.105         | 0.105      | 0.100     | 0.100         | 5,771,200                          | 583,121                                |
| 01/04/2019 | 696311     | VS-C11     | MYR  | 0.000         | 0.000      | 0.000     | 0.205         | 0                                  | 0                                      |
| 01/04/2019 | 696312     | VS-C12     | MYR  | 0.090         | 0.090      | 0.085     | 0.085         | 600,000                            | 51,500                                 |
| 01/04/2019 | 696313     | VS-C13     | MYR  | 0.110         | 0.110      | 0.105     | 0.110         | 1,955,000                          | 210,555                                |
| 01/04/2019 | 696314     | VS-C14     | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 01/04/2019 | 696315     | VS-C15     | MYR  | 0.170         | 0.170      | 0.155     | 0.160         | 3,039,000                          | 489,213                                |
| 01/04/2019 | 6963C7     | VS-C7      | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 6963C8     | VS-C8      | MYR  | 0.000         | 0.000      | 0.000     | 0.180         | 0                                  | 0                                      |
| 01/04/2019 | 6963C9     | VS-C9      | MYR  | 0.150         | 0.150      | 0.140     | 0.145         | 4,333,000                          | 629,785                                |
| 01/04/2019 | 6971       | KOBAY      | MYR  | 1.400         | 1.410      | 1.400     | 1.410         | 24,075                             | 33,787                                 |
| 01/04/2019 | 6998       | BINTAI     | MYR  | 0.130         | 0.135      | 0.125     | 0.135         | 1,125,700                          | 146,316                                |
| 01/04/2019 | 6998WA     | BINTAI-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 01/04/2019 | 7003       | Y&G        | MYR  | 0.000         | 0.000      | 0.000     | 0.910         | 0                                  | 0                                      |
| 01/04/2019 | 7003WA     | Y&G-WA     | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 01/04/2019 | 7004       | MCEHLDG    | MYR  | 0.000         | 0.000      | 0.000     | 0.630         | 0                                  | 0                                      |

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| 01/04/2019 | 7005       | BIG        | MYR  | 0.430         | 0.430      | 0.400     | 0.410         | 117,200                            | 47,900                                 |
| 01/04/2019 | 7006       | LATITUD    | MYR  | 3.990         | 4.040      | 3.990     | 3.990         | 4,200                              | 16,808                                 |
| 01/04/2019 | 7007       | ARK        | MYR  | 0.000         | 0.000      | 0.000     | 0.360         | 0                                  | 0                                      |
| 01/04/2019 | 7007WB     | ARK-WB     | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 01/04/2019 | 7010       | HOOVER     | MYR  | 0.585         | 0.585      | 0.585     | 0.585         | 20,000                             | 11,700                                 |
| 01/04/2019 | 7013       | HUBLINE    | MYR  | 0.055         | 0.060      | 0.055     | 0.055         | 659,100                            | 36,251                                 |
| 01/04/2019 | 7013WA     | HUBLINE-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 7013WB     | HUBLINE-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 7013WC     | HUBLINE-WC | MYR  | 0.015         | 0.020      | 0.015     | 0.020         | 5,200                              | 88                                     |
| 01/04/2019 | 7014       | YLI        | MYR  | 0.000         | 0.000      | 0.000     | 0.280         | 0                                  | 0                                      |
| 01/04/2019 | 7016       | CHUAN      | MYR  | 0.390         | 0.390      | 0.390     | 0.390         | 5,000                              | 1,950                                  |
| 01/04/2019 | 7017       | KOMARK     | MYR  | 0.270         | 0.280      | 0.270     | 0.280         | 4,632,700                          | 1,288,198                              |
| 01/04/2019 | 7017WB     | KOMARK-WB  | MYR  | 0.040         | 0.045      | 0.035     | 0.045         | 1,053,400                          | 46,735                                 |
| 01/04/2019 | 7018       | CME        | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 01/04/2019 | 7018LA     | CME-LA     | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 01/04/2019 | 7018WA     | CME-WA     | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 01/04/2019 | 7020       | YKGI       | MYR  | 0.115         | 0.130      | 0.115     | 0.120         | 716,100                            | 87,673                                 |
| 01/04/2019 | 7020WB     | YKGI-WB    | MYR  | 0.015         | 0.015      | 0.015     | 0.015         | 85,500                             | 1,283                                  |
| 01/04/2019 | 7022       | GTRONIC    | MYR  | 1.740         | 1.750      | 1.690     | 1.700         | 568,233                            | 971,643                                |
| 01/04/2019 | 7022CT     | GTRONIC-CT | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 7022CU     | GTRONIC-CU | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 01/04/2019 | 7022CV     | GTRONIC-CV | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 01/04/2019 | 7022CW     | GTRONIC-CW | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 01/04/2019 | 7025       | WOODLAN    | MYR  | 0.000         | 0.000      | 0.000     | 0.730         | 0                                  | 0                                      |
| 01/04/2019 | 7028       | ZECON      | MYR  | 0.270         | 0.300      | 0.265     | 0.290         | 9,277,200                          | 2,640,869                              |
| 01/04/2019 | 7029       | MASTER     | MYR  | 0.780         | 0.815      | 0.780     | 0.800         | 585,500                            | 469,723                                |
| 01/04/2019 | 7031       | AMTEL      | MYR  | 0.000         | 0.000      | 0.000     | 0.665         | 0                                  | 0                                      |
| 01/04/2019 | 7033       | HIGHTEC    | MYR  | 0.000         | 0.000      | 0.000     | 1.200         | 0                                  | 0                                      |
| 01/04/2019 | 7034       | TGUAN      | MYR  | 2.510         | 2.530      | 2.500     | 2.500         | 53,300                             | 133,787                                |
| 01/04/2019 | 7034LA     | TGUAN-LA   | MYR  | 0.000         | 0.000      | 0.000     | 2.570         | 0                                  | 0                                      |
| 01/04/2019 | 7034WA     | TGUAN-WA   | MYR  | 0.000         | 0.000      | 0.000     | 1.030         | 0                                  | 0                                      |
| 01/04/2019 | 7035       | CCK        | MYR  | 0.605         | 0.615      | 0.595     | 0.605         | 1,958,200                          | 1,182,506                              |
| 01/04/2019 | 7035WA     | CCK-WA     | MYR  | 0.120         | 0.125      | 0.115     | 0.125         | 728,800                            | 89,832                                 |
| 01/04/2019 | 7036       | BORNOIL    | MYR  | 0.045         | 0.045      | 0.040     | 0.045         | 4,001,200                          | 178,454                                |
| 01/04/2019 | 7036WC     | BORNOIL-WC | MYR  | 0.020         | 0.020      | 0.015     | 0.020         | 203,000                            | 3,060                                  |
| 01/04/2019 | 7036WD     | BORNOIL-WD | MYR  | 0.015         | 0.020      | 0.015     | 0.020         | 17,200                             | 308                                    |
| 01/04/2019 | 7043       | JMR        | MYR  | 0.000         | 0.000      | 0.000     | 1.030         | 0                                  | 0                                      |
| 01/04/2019 | 7045       | SCOMIES    | MYR  | 0.090         | 0.090      | 0.080     | 0.090         | 5,457,300                          | 463,783                                |
| 01/04/2019 | 7047       | FAJAR      | MYR  | 0.385         | 0.415      | 0.380     | 0.410         | 4,896,086                          | 1,936,799                              |
| 01/04/2019 | 7047WB     | FAJAR-WB   | MYR  | 0.025         | 0.035      | 0.020     | 0.035         | 4,279,500                          | 123,833                                |
| 01/04/2019 | 7048       | ATLAN      | MYR  | 4.490         | 4.500      | 4.490     | 4.500         | 5,000                              | 22,460                                 |
| 01/04/2019 | 7050       | WONG       | MYR  | 0.560         | 0.585      | 0.550     | 0.585         | 73,500                             | 40,960                                 |
| 01/04/2019 | 7052       | PADINI     | MYR  | 3.580         | 3.630      | 3.580     | 3.610         | 50,000                             | 180,041                                |
| 01/04/2019 | 7052C1     | PADINI-C1  | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 01/04/2019 | 7052CV     | PADINI-CV  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 7052CW     | PADINI-CW  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 7052CX     | PADINI-CX  | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 01/04/2019 | 7052CY     | PADINI-CY  | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 01/04/2019 | 7052CZ     | PADINI-CZ  | MYR  | 0.000         | 0.000      | 0.000     | 0.125         | 0                                  | 0                                      |
| 01/04/2019 | 7053       | SEEHUP     | MYR  | 0.000         | 0.000      | 0.000     | 0.910         | 0                                  | 0                                      |
| 01/04/2019 | 7054       | AASIA      | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 01/04/2019 | 7055       | PLB        | MYR  | 0.000         | 0.000      | 0.000     | 1.170         | 0                                  | 0                                      |
| 01/04/2019 | 7060       | NHFATT     | MYR  | 0.000         | 0.000      | 0.000     | 2.680         | 0                                  | 0                                      |
| 01/04/2019 | 7062       | KHIND      | MYR  | 1.700         | 1.700      | 1.700     | 1.700         | 10,000                             | 17,000                                 |
| 01/04/2019 | 7066       | YONGTAI    | MYR  | 0.360         | 0.360      | 0.350     | 0.355         | 2,250,800                          | 794,856                                |
| 01/04/2019 | 7066PA     | YONGTAI-PA | MYR  | 0.210         | 0.215      | 0.210     | 0.210         | 100,736                            | 21,154                                 |



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|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 01/04/2019 | 7066WA     | YONGTAI-WA  | MYR  | 0.090         | 0.090      | 0.090     | 0.090         | 175,300                            | 15,777                                 |
| 01/04/2019 | 7070       | VIZIONE     | MYR  | 0.960         | 0.960      | 0.945     | 0.960         | 1,025,408                          | 978,565                                |
| 01/04/2019 | 7070LA     | VIZIONE-LA  | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 01/04/2019 | 7070WC     | VIZIONE-WC  | MYR  | 0.420         | 0.420      | 0.390     | 0.405         | 32,328                             | 12,749                                 |
| 01/04/2019 | 7071       | OCR         | MYR  | 0.270         | 0.280      | 0.260     | 0.270         | 3,922,100                          | 1,080,372                              |
| 01/04/2019 | 7071PA     | OCR-PA      | MYR  | 0.025         | 0.025      | 0.025     | 0.025         | 400,000                            | 10,000                                 |
| 01/04/2019 | 7071WC     | OCR-WC      | MYR  | 0.030         | 0.030      | 0.030     | 0.030         | 59,200                             | 1,776                                  |
| 01/04/2019 | 7071WD     | OCR-WD      | MYR  | 0.070         | 0.075      | 0.070     | 0.075         | 2,883,743                          | 207,977                                |
| 01/04/2019 | 7073       | SEACERA     | MYR  | 0.350         | 0.350      | 0.325     | 0.330         | 32,235,100                         | 10,793,818                             |
| 01/04/2019 | 7073WB     | SEACERA-WB  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 7073WC     | SEACERA-WC  | MYR  | 0.045         | 0.045      | 0.035     | 0.040         | 2,016,200                          | 80,451                                 |
| 01/04/2019 | 7076       | CBIP        | MYR  | 1.060         | 1.080      | 1.050     | 1.050         | 116,400                            | 123,772                                |
| 01/04/2019 | 7076WA     | CBIP-WA     | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 100,000                            | 1,000                                  |
| 01/04/2019 | 7077       | GSB         | MYR  | 0.190         | 0.195      | 0.185     | 0.195         | 618,500                            | 118,726                                |
| 01/04/2019 | 7078       | AZRB        | MYR  | 0.525         | 0.540      | 0.515     | 0.530         | 5,111,900                          | 2,702,872                              |
| 01/04/2019 | 7078WA     | AZRB-WA     | MYR  | 0.270         | 0.280      | 0.270     | 0.275         | 521,087                            | 142,506                                |
| 01/04/2019 | 7079       | TIGER       | MYR  | 0.070         | 0.075      | 0.070     | 0.070         | 4,281,800                          | 299,727                                |
| 01/04/2019 | 7079WC     | TIGER-WC    | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 01/04/2019 | 7080       | PERMAJU     | MYR  | 0.505         | 0.520      | 0.505     | 0.510         | 10,023,500                         | 5,138,524                              |
| 01/04/2019 | 7081       | PHARMA      | MYR  | 2.280         | 2.300      | 2.270     | 2.270         | 86,200                             | 196,183                                |
| 01/04/2019 | 7082       | SYF         | MYR  | 0.220         | 0.220      | 0.220     | 0.220         | 105,000                            | 23,100                                 |
| 01/04/2019 | 7082WB     | SYF-WB      | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 100,100                            | 1,001                                  |
| 01/04/2019 | 7083       | ANALABS     | MYR  | 1.080         | 1.080      | 1.080     | 1.080         | 2,000                              | 2,160                                  |
| 01/04/2019 | 7084       | QL          | MYR  | 6.920         | 6.950      | 6.890     | 6.920         | 241,440                            | 1,671,909                              |
| 01/04/2019 | 7084CL     | QL-CL       | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 01/04/2019 | 7084CM     | QL-CM       | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 01/04/2019 | 7084CN     | QL-CN       | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 01/04/2019 | 7084CO     | QL-CO       | MYR  | 0.000         | 0.000      | 0.000     | 0.130         | 0                                  | 0                                      |
| 01/04/2019 | 7085       | LTKM        | MYR  | 1.180         | 1.190      | 1.160     | 1.170         | 38,200                             | 44,626                                 |
| 01/04/2019 | 7086       | ABLEGRP     | MYR  | 0.075         | 0.075      | 0.075     | 0.075         | 30,000                             | 2,250                                  |
| 01/04/2019 | 7087       | MAGNI       | MYR  | 4.600         | 4.700      | 4.570     | 4.610         | 95,150                             | 442,618                                |
| 01/04/2019 | 7088       | POHUAT      | MYR  | 1.540         | 1.540      | 1.510     | 1.530         | 63,400                             | 96,434                                 |
| 01/04/2019 | 7088WB     | POHUAT-WB   | MYR  | 0.530         | 0.530      | 0.500     | 0.530         | 13,975                             | 7,358                                  |
| 01/04/2019 | 7089       | LIHEN       | MYR  | 2.600         | 2.610      | 2.580     | 2.590         | 128,300                            | 332,819                                |
| 01/04/2019 | 7090       | AHEALTH     | MYR  | 8.880         | 9.000      | 8.860     | 8.860         | 15,600                             | 138,824                                |
| 01/04/2019 | 7091       | UNIMECH     | MYR  | 1.090         | 1.090      | 1.070     | 1.070         | 91,000                             | 98,050                                 |
| 01/04/2019 | 7094       | EUROSP      | MYR  | 0.000         | 0.000      | 0.000     | 0.480         | 0                                  | 0                                      |
| 01/04/2019 | 7095       | PIE         | MYR  | 1.570         | 1.570      | 1.560     | 1.570         | 281,400                            | 440,518                                |
| 01/04/2019 | 7096       | GPA         | MYR  | 0.105         | 0.105      | 0.105     | 0.105         | 633,000                            | 66,465                                 |
| 01/04/2019 | 7096WA     | GPA-WA      | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 01/04/2019 | 7097       | TAWIN       | MYR  | 0.510         | 0.515      | 0.510     | 0.510         | 71,600                             | 36,517                                 |
| 01/04/2019 | 7099       | ATTA        | MYR  | 0.600         | 0.600      | 0.600     | 0.600         | 13,000                             | 7,800                                  |
| 01/04/2019 | 7099LA     | ATTA-LA     | MYR  | 0.075         | 0.075      | 0.075     | 0.075         | 122,300                            | 9,173                                  |
| 01/04/2019 | 7099PA     | ATTA-PA     | MYR  | 0.000         | 0.000      | 0.000     | 0.120         | 0                                  | 0                                      |
| 01/04/2019 | 7099WB     | ATTA-WB     | MYR  | 0.095         | 0.095      | 0.095     | 0.095         | 30,000                             | 2,850                                  |
| 01/04/2019 | 7099WC     | ATTA-WC     | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 01/04/2019 | 7100       | UCHITEC     | MYR  | 2.670         | 2.700      | 2.630     | 2.640         | 135,100                            | 361,154                                |
| 01/04/2019 | 7100CE     | UCHITEC-CE  | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 01/04/2019 | 7100CF     | UCHITEC-CF  | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 01/04/2019 | 7103       | SPRITZER    | MYR  | 2.150         | 2.190      | 2.150     | 2.190         | 3,300                              | 7,107                                  |
| 01/04/2019 | 7105       | HCK         | MYR  | 1.220         | 1.240      | 1.220     | 1.240         | 55,000                             | 67,650                                 |
| 01/04/2019 | 7105WA     | HCK-WA      | MYR  | 0.000         | 0.000      | 0.000     | 0.295         | 0                                  | 0                                      |
| 01/04/2019 | 7106       | SUPERMX     | MYR  | 1.480         | 1.520      | 1.470     | 1.510         | 4,585,900                          | 6,859,849                              |
| 01/04/2019 | 710648     | SUPERMX-C48 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 710654     | SUPERMX-C54 | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 01/04/2019 | 710655     | SUPERMX-C55 | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |



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|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 01/04/2019 | 710656     | SUPERMX-C56 | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 01/04/2019 | 710657     | SUPERMX-C57 | MYR  | 0.065         | 0.070      | 0.065     | 0.070         | 90,000                             | 6,000                                  |
| 01/04/2019 | 710658     | SUPERMX-C58 | MYR  | 0.040         | 0.045      | 0.040     | 0.045         | 4,100,000                          | 166,500                                |
| 01/04/2019 | 710659     | SUPERMX-C59 | MYR  | 0.065         | 0.070      | 0.060     | 0.070         | 1,029,100                          | 65,161                                 |
| 01/04/2019 | 710660     | SUPERMX-C60 | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 01/04/2019 | 710661     | SUPERMX-C61 | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 01/04/2019 | 710662     | SUPERMX-C62 | MYR  | 0.060         | 0.060      | 0.060     | 0.060         | 450,000                            | 27,000                                 |
| 01/04/2019 | 710663     | SUPERMX-C63 | MYR  | 0.055         | 0.055      | 0.055     | 0.055         | 100,000                            | 5,500                                  |
| 01/04/2019 | 710664     | SUPERMX-C64 | MYR  | 0.075         | 0.075      | 0.075     | 0.075         | 100,000                            | 7,500                                  |
| 01/04/2019 | 710665     | SUPERMX-C65 | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 01/04/2019 | 710666     | SUPERMX-C66 | MYR  | 0.070         | 0.070      | 0.070     | 0.070         | 20,400                             | 1,428                                  |
| 01/04/2019 | 710667     | SUPERMX-C67 | MYR  | 0.100         | 0.100      | 0.100     | 0.100         | 1,400,000                          | 140,000                                |
| 01/04/2019 | 7107       | OFI         | MYR  | 0.770         | 0.800      | 0.755     | 0.770         | 60,700                             | 46,776                                 |
| 01/04/2019 | 7108       | PERDANA     | MYR  | 0.415         | 0.415      | 0.405     | 0.405         | 18,239,720                         | 7,470,676                              |
| 01/04/2019 | 7113       | TOPGLOV     | MYR  | 4.660         | 4.680      | 4.610     | 4.620         | 4,787,685                          | 22,259,476                             |
| 01/04/2019 | 711341     | TOPGLOV-C41 | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 409,400                            | 2,047                                  |
| 01/04/2019 | 711342     | TOPGLOV-C42 | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 01/04/2019 | 711343     | TOPGLOV-C43 | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 01/04/2019 | 711344     | TOPGLOV-C44 | MYR  | 0.030         | 0.030      | 0.030     | 0.030         | 267,100                            | 8,013                                  |
| 01/04/2019 | 711345     | TOPGLOV-C45 | MYR  | 0.095         | 0.095      | 0.090     | 0.090         | 902,000                            | 82,205                                 |
| 01/04/2019 | 711346     | TOPGLOV-C46 | MYR  | 0.080         | 0.085      | 0.080     | 0.080         | 175,500                            | 14,330                                 |
| 01/04/2019 | 711347     | TOPGLOV-C47 | MYR  | 0.105         | 0.105      | 0.100     | 0.105         | 20,200                             | 2,071                                  |
| 01/04/2019 | 711348     | TOPGLOV-C48 | MYR  | 0.075         | 0.080      | 0.075     | 0.080         | 320,000                            | 25,360                                 |
| 01/04/2019 | 711349     | TOPGLOV-C49 | MYR  | 0.150         | 0.150      | 0.145     | 0.145         | 3,128,000                          | 462,650                                |
| 01/04/2019 | 711350     | TOPGLOV-C50 | MYR  | 0.110         | 0.110      | 0.105     | 0.105         | 351,100                            | 37,766                                 |
| 01/04/2019 | 711351     | TOPGLOV-C51 | MYR  | 0.150         | 0.150      | 0.150     | 0.150         | 2,730,000                          | 409,500                                |
| 01/04/2019 | 711352     | TOPGLOV-C52 | MYR  | 0.210         | 0.210      | 0.210     | 0.210         | 450,000                            | 94,500                                 |
| 01/04/2019 | 7114       | DNONCE      | MYR  | 0.470         | 0.470      | 0.455     | 0.455         | 15,000                             | 6,975                                  |
| 01/04/2019 | 7114WA     | DNONCE-WA   | MYR  | 0.200         | 0.200      | 0.200     | 0.200         | 45,000                             | 9,000                                  |
| 01/04/2019 | 7115       | SKBSHUT     | MYR  | 0.000         | 0.000      | 0.000     | 0.580         | 0                                  | 0                                      |
| 01/04/2019 | 7117       | CJCEN       | MYR  | 0.440         | 0.455      | 0.440     | 0.440         | 757,300                            | 336,457                                |
| 01/04/2019 | 7119       | DEGEM       | MYR  | 0.000         | 0.000      | 0.000     | 1.050         | 0                                  | 0                                      |
| 01/04/2019 | 7120       | ACOSTEC     | MYR  | 0.420         | 0.425      | 0.415     | 0.420         | 1,568,700                          | 659,373                                |
| 01/04/2019 | 7121       | XIANLNG     | MYR  | 0.430         | 0.440      | 0.430     | 0.435         | 112,000                            | 48,775                                 |
| 01/04/2019 | 7122       | YFG         | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 7123       | PWORTH      | MYR  | 0.050         | 0.060      | 0.050     | 0.055         | 54,058,300                         | 2,975,834                              |
| 01/04/2019 | 7126       | LONBISC     | MYR  | 0.390         | 0.400      | 0.385     | 0.395         | 2,653,700                          | 1,044,163                              |
| 01/04/2019 | 7126WA     | LONBISC-WA  | MYR  | 0.030         | 0.030      | 0.025     | 0.030         | 486,000                            | 14,504                                 |
| 01/04/2019 | 7128       | CAMRES      | MYR  | 0.000         | 0.000      | 0.000     | 0.250         | 0                                  | 0                                      |
| 01/04/2019 | 7129       | ASIAFLE     | MYR  | 2.540         | 2.540      | 2.500     | 2.500         | 3,100                              | 7,810                                  |
| 01/04/2019 | 7130       | KPOWER      | MYR  | 0.310         | 0.345      | 0.300     | 0.345         | 76,500                             | 23,077                                 |
| 01/04/2019 | 7131       | ACME        | MYR  | 0.000         | 0.000      | 0.000     | 0.250         | 0                                  | 0                                      |
| 01/04/2019 | 7132       | SMISCOR     | MYR  | 0.400         | 0.400      | 0.400     | 0.400         | 50,000                             | 20,000                                 |
| 01/04/2019 | 7133       | ULICORP     | MYR  | 0.420         | 0.440      | 0.420     | 0.435         | 471,000                            | 203,468                                |
| 01/04/2019 | 7134       | PWF         | MYR  | 0.750         | 0.780      | 0.750     | 0.780         | 28,000                             | 21,590                                 |
| 01/04/2019 | 7134WA     | PWF-WA      | MYR  | 0.210         | 0.210      | 0.205     | 0.205         | 14,100                             | 2,941                                  |
| 01/04/2019 | 7137       | UMS         | MYR  | 1.980         | 1.980      | 1.980     | 1.980         | 5,000                              | 9,900                                  |
| 01/04/2019 | 7139       | NICE        | MYR  | 0.030         | 0.035      | 0.030     | 0.035         | 1,004,400                          | 30,133                                 |
| 01/04/2019 | 7139WB     | NICE-WB     | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 200,000                            | 2,000                                  |
| 01/04/2019 | 7140       | OKA         | MYR  | 0.670         | 0.685      | 0.670     | 0.680         | 49,750                             | 33,785                                 |
| 01/04/2019 | 7143       | STONE       | MYR  | 0.055         | 0.055      | 0.030     | 0.045         | 533,100                            | 24,019                                 |
| 01/04/2019 | 7143WA     | STONE-WA    | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 50,000                             | 250                                    |
| 01/04/2019 | 7145       | PSIPTK      | MYR  | 0.125         | 0.125      | 0.125     | 0.125         | 889,800                            | 111,225                                |
| 01/04/2019 | 7145WA     | PSIPTK-WA   | MYR  | 0.020         | 0.025      | 0.020     | 0.025         | 723,000                            | 17,733                                 |
| 01/04/2019 | 7146       | AEM         | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 01/04/2019 | 7146WA     | AEM-WA      | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 01/04/2019 | 7148       | DPHARMA    | MYR  | 1.280         | 1.290      | 1.260     | 1.290         | 684,974                            | 872,058                                |
| 01/04/2019 | 7149       | ENGKAH     | MYR  | 0.000         | 0.000      | 0.000     | 0.880         | 0                                  | 0                                      |
| 01/04/2019 | 7152       | JAYCORP    | MYR  | 0.950         | 0.960      | 0.945     | 0.955         | 81,700                             | 77,717                                 |
| 01/04/2019 | 7153       | KOSSAN     | MYR  | 3.570         | 3.600      | 3.550     | 3.600         | 638,400                            | 2,283,717                              |
| 01/04/2019 | 7153C1     | KOSSAN-C1  | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 01/04/2019 | 7153CZ     | KOSSAN-CZ  | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 01/04/2019 | 7154       | CAELY      | MYR  | 1.000         | 1.190      | 1.000     | 1.170         | 1,814,500                          | 2,055,144                              |
| 01/04/2019 | 7154WA     | CAELY-WA   | MYR  | 0.655         | 0.725      | 0.650     | 0.700         | 405,500                            | 284,005                                |
| 01/04/2019 | 7155       | SKPRES     | MYR  | 1.340         | 1.350      | 1.330     | 1.340         | 1,284,800                          | 1,721,677                              |
| 01/04/2019 | 7155CN     | SKPRES-CN  | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 01/04/2019 | 7155CO     | SKPRES-CO  | MYR  | 0.040         | 0.040      | 0.040     | 0.040         | 660,000                            | 26,400                                 |
| 01/04/2019 | 7155CP     | SKPRES-CP  | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 01/04/2019 | 7155CQ     | SKPRES-CQ  | MYR  | 0.110         | 0.110      | 0.110     | 0.110         | 2,000,000                          | 220,000                                |
| 01/04/2019 | 7157       | CYL        | MYR  | 0.430         | 0.450      | 0.430     | 0.450         | 7,000                              | 3,085                                  |
| 01/04/2019 | 7158       | SCOMI      | MYR  | 0.050         | 0.055      | 0.045     | 0.055         | 4,730,000                          | 237,781                                |
| 01/04/2019 | 7158WB     | SCOMI-WB   | MYR  | 0.015         | 0.020      | 0.010     | 0.015         | 897,700                            | 13,477                                 |
| 01/04/2019 | 7160       | PENTA      | MYR  | 3.520         | 3.680      | 3.520     | 3.630         | 1,564,400                          | 5,668,464                              |
| 01/04/2019 | 7161       | KERJAYA    | MYR  | 1.240         | 1.250      | 1.230     | 1.240         | 297,700                            | 368,972                                |
| 01/04/2019 | 7161CJ     | KERJAYA-CJ | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 01/04/2019 | 7161CK     | KERJAYA-CK | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 01/04/2019 | 7161WB     | KERJAYA-WB | MYR  | 0.185         | 0.185      | 0.185     | 0.185         | 70,000                             | 12,950                                 |
| 01/04/2019 | 7162       | ASTINO     | MYR  | 0.665         | 0.670      | 0.655     | 0.655         | 36,000                             | 23,870                                 |
| 01/04/2019 | 7163       | PJBUMI     | MYR  | 0.000         | 0.000      | 0.000     | 0.315         | 0                                  | 0                                      |
| 01/04/2019 | 7163WA     | PJBUMI-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 01/04/2019 | 7164       | KNM        | MYR  | 0.120         | 0.125      | 0.120     | 0.125         | 11,854,164                         | 1,428,349                              |
| 01/04/2019 | 7164WB     | KNM-WB     | MYR  | 0.015         | 0.015      | 0.015     | 0.015         | 154,800                            | 2,322                                  |
| 01/04/2019 | 7165       | DWL        | MYR  | 0.785         | 0.785      | 0.785     | 0.785         | 10,000                             | 7,850                                  |
| 01/04/2019 | 7165PA     | DWL-PA     | MYR  | 0.000         | 0.000      | 0.000     | 0.230         | 0                                  | 0                                      |
| 01/04/2019 | 7165WA     | DWL-WA     | MYR  | 0.225         | 0.225      | 0.225     | 0.225         | 80,000                             | 18,000                                 |
| 01/04/2019 | 7167       | JOHOTIN    | MYR  | 1.410         | 1.430      | 1.370     | 1.390         | 1,114,700                          | 1,566,528                              |
| 01/04/2019 | 7168       | PRG        | MYR  | 0.000         | 0.000      | 0.000     | 0.740         | 0                                  | 0                                      |
| 01/04/2019 | 7168WA     | PRG-WA     | MYR  | 0.335         | 0.335      | 0.330     | 0.330         | 69,000                             | 22,870                                 |
| 01/04/2019 | 7169       | DOMINAN    | MYR  | 1.250         | 1.260      | 1.240     | 1.260         | 50,300                             | 62,847                                 |
| 01/04/2019 | 7169WA     | DOMINAN-WA | MYR  | 0.075         | 0.085      | 0.075     | 0.085         | 100,000                            | 8,000                                  |
| 01/04/2019 | 7170       | LFECORP    | MYR  | 0.105         | 0.105      | 0.105     | 0.105         | 10,000                             | 1,050                                  |
| 01/04/2019 | 7172       | PMBTECH    | MYR  | 3.380         | 3.400      | 3.310     | 3.310         | 45,500                             | 152,945                                |
| 01/04/2019 | 7172LA     | PMBTECH-LA | MYR  | 0.000         | 0.000      | 0.000     | 3.620         | 0                                  | 0                                      |
| 01/04/2019 | 7172WA     | PMBTECH-WA | MYR  | 0.000         | 0.000      | 0.000     | 1.560         | 0                                  | 0                                      |
| 01/04/2019 | 7173       | TOYOINK    | MYR  | 0.620         | 0.620      | 0.620     | 0.620         | 10,700                             | 6,634                                  |
| 01/04/2019 | 7173WB     | TOYOINK-WB | MYR  | 0.085         | 0.085      | 0.085     | 0.085         | 59,000                             | 5,015                                  |
| 01/04/2019 | 7174       | CAB        | MYR  | 0.600         | 0.615      | 0.600     | 0.610         | 267,700                            | 162,483                                |
| 01/04/2019 | 7174WA     | CAB-WA     | MYR  | 0.000         | 0.000      | 0.000     | 0.450         | 0                                  | 0                                      |
| 01/04/2019 | 7176       | TPC        | MYR  | 0.415         | 0.415      | 0.405     | 0.410         | 94,500                             | 38,823                                 |
| 01/04/2019 | 7176WA     | TPC-WA     | MYR  | 0.200         | 0.220      | 0.200     | 0.205         | 191,400                            | 39,662                                 |
| 01/04/2019 | 7178       | YSPSAH     | MYR  | 2.820         | 2.820      | 2.820     | 2.820         | 2,000                              | 5,640                                  |
| 01/04/2019 | 7179       | DBE        | MYR  | 0.025         | 0.030      | 0.025     | 0.030         | 510,000                            | 12,800                                 |
| 01/04/2019 | 7179WB     | DBE-WB     | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 01/04/2019 | 7180       | SERNKOU    | MYR  | 0.520         | 0.520      | 0.505     | 0.510         | 80,000                             | 40,740                                 |
| 01/04/2019 | 7180WA     | SERNKOU-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.275         | 0                                  | 0                                      |
| 01/04/2019 | 7181       | ATURMJU    | MYR  | 0.355         | 0.360      | 0.345     | 0.355         | 1,728,900                          | 610,453                                |
| 01/04/2019 | 7181PA     | ATURMJU-PA | MYR  | 0.180         | 0.180      | 0.170     | 0.170         | 1,624,500                          | 282,687                                |
| 01/04/2019 | 7182       | EKA        | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 01/04/2019 | 7183       | IRETEX     | MYR  | 0.155         | 0.160      | 0.155     | 0.155         | 75,400                             | 11,688                                 |
| 01/04/2019 | 7183LA     | IRETEX-LA  | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 60,000                             | 1,200                                  |
| 01/04/2019 | 7183WA     | IRETEX-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 7184       | G3         | MYR  | 0.000         | 0.000      | 0.000     | 0.810         | 0                                  | 0                                      |

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| 01/04/2019 | 7184WA     | G3-WA      | MYR  | 0.000         | 0.000      | 0.000     | 0.800         | 0                                  | 0                                      |
| 01/04/2019 | 7186       | SWSCAP     | MYR  | 0.660         | 0.660      | 0.660     | 0.660         | 3,200                              | 2,112                                  |
| 01/04/2019 | 7186WB     | SWSCAP-WB  | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 01/04/2019 | 7187       | CHGP       | MYR  | 0.000         | 0.000      | 0.000     | 0.350         | 0                                  | 0                                      |
| 01/04/2019 | 7187WA     | CHGP-WA    | MYR  | 0.200         | 0.200      | 0.195     | 0.195         | 15,300                             | 3,009                                  |
| 01/04/2019 | 7188       | BTM        | MYR  | 0.115         | 0.115      | 0.115     | 0.115         | 35,900                             | 4,129                                  |
| 01/04/2019 | 7188WA     | BTM-WA     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 7188WB     | BTM-WB     | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 01/04/2019 | 7189       | MBWORLD    | MYR  | 1.610         | 1.620      | 1.600     | 1.600         | 45,000                             | 72,289                                 |
| 01/04/2019 | 7190       | PPG        | MYR  | 0.000         | 0.000      | 0.000     | 0.395         | 0                                  | 0                                      |
| 01/04/2019 | 7191       | ADVENTA    | MYR  | 0.355         | 0.355      | 0.350     | 0.350         | 30,000                             | 10,580                                 |
| 01/04/2019 | 7192       | GOODWAY    | MYR  | 0.205         | 0.205      | 0.205     | 0.205         | 20,000                             | 4,100                                  |
| 01/04/2019 | 7195       | COMCORP    | MYR  | 0.090         | 0.090      | 0.080     | 0.080         | 1,436,800                          | 120,470                                |
| 01/04/2019 | 7197       | GESHEN     | MYR  | 0.650         | 0.660      | 0.650     | 0.650         | 19,600                             | 12,741                                 |
| 01/04/2019 | 7198       | DPS        | MYR  | 0.070         | 0.075      | 0.070     | 0.075         | 215,000                            | 15,051                                 |
| 01/04/2019 | 7198WB     | DPS-WB     | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 01/04/2019 | 7199       | KEINHIN    | MYR  | 0.000         | 0.000      | 0.000     | 0.570         | 0                                  | 0                                      |
| 01/04/2019 | 7200       | TEKSENG    | MYR  | 0.235         | 0.235      | 0.235     | 0.235         | 84,000                             | 19,740                                 |
| 01/04/2019 | 7200WA     | TEKSENG-WA | MYR  | 0.035         | 0.035      | 0.035     | 0.035         | 50,000                             | 1,750                                  |
| 01/04/2019 | 7201       | PICORP     | MYR  | 0.140         | 0.140      | 0.135     | 0.140         | 260,200                            | 35,683                                 |
| 01/04/2019 | 7202       | CSCENIC    | MYR  | 1.110         | 1.110      | 1.090     | 1.090         | 24,000                             | 26,340                                 |
| 01/04/2019 | 7203       | WANGZNG    | MYR  | 0.000         | 0.000      | 0.000     | 1.120         | 0                                  | 0                                      |
| 01/04/2019 | 7204       | D&O        | MYR  | 0.685         | 0.705      | 0.685     | 0.695         | 1,713,500                          | 1,192,600                              |
| 01/04/2019 | 7205       | COCOLND    | MYR  | 1.930         | 2.000      | 1.920     | 2.000         | 31,800                             | 61,870                                 |
| 01/04/2019 | 7206       | THHEAVY    | MYR  | 0.060         | 0.065      | 0.060     | 0.060         | 1,301,000                          | 79,060                                 |
| 01/04/2019 | 7206PB     | THHEAVY-PB | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 01/04/2019 | 7207       | SUCCESS    | MYR  | 0.660         | 0.670      | 0.655     | 0.670         | 101,400                            | 66,918                                 |
| 01/04/2019 | 7208       | EURO       | MYR  | 0.130         | 0.135      | 0.130     | 0.135         | 28,000                             | 3,680                                  |
| 01/04/2019 | 7209       | CHEETAH    | MYR  | 0.000         | 0.000      | 0.000     | 0.300         | 0                                  | 0                                      |
| 01/04/2019 | 7210       | FREIGHT    | MYR  | 0.600         | 0.620      | 0.600     | 0.610         | 746,200                            | 456,146                                |
| 01/04/2019 | 7211       | TAFI       | MYR  | 0.000         | 0.000      | 0.000     | 0.290         | 0                                  | 0                                      |
| 01/04/2019 | 7212       | DESTINI    | MYR  | 0.305         | 0.310      | 0.295     | 0.305         | 14,072,300                         | 4,248,848                              |
| 01/04/2019 | 7214       | ARANK      | MYR  | 0.520         | 0.525      | 0.520     | 0.525         | 71,200                             | 37,124                                 |
| 01/04/2019 | 7215       | NIHSIN     | MYR  | 0.285         | 0.300      | 0.285     | 0.295         | 6,069,766                          | 1,770,354                              |
| 01/04/2019 | 7216       | KAWAN      | MYR  | 0.000         | 0.000      | 0.000     | 1.680         | 0                                  | 0                                      |
| 01/04/2019 | 7217       | EMETALL    | MYR  | 0.400         | 0.405      | 0.400     | 0.405         | 23,000                             | 9,265                                  |
| 01/04/2019 | 7218       | TOCEAN     | MYR  | 0.650         | 0.655      | 0.645     | 0.645         | 19,600                             | 12,713                                 |
| 01/04/2019 | 7219       | MINETEC    | MYR  | 0.060         | 0.065      | 0.060     | 0.065         | 1,316,100                          | 80,652                                 |
| 01/04/2019 | 7219WA     | MINETEC-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 7221       | BSLCORP    | MYR  | 0.000         | 0.000      | 0.000     | 0.360         | 0                                  | 0                                      |
| 01/04/2019 | 7222       | IMASPRO    | MYR  | 1.970         | 1.980      | 1.970     | 1.980         | 479,700                            | 948,620                                |
| 01/04/2019 | 7223       | JADI       | MYR  | 0.040         | 0.040      | 0.035     | 0.035         | 4,076,100                          | 162,862                                |
| 01/04/2019 | 7225       | PA         | MYR  | 0.055         | 0.055      | 0.050     | 0.055         | 257,000                            | 14,035                                 |
| 01/04/2019 | 7225WB     | PA-WB      | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 01/04/2019 | 7226       | WATTA      | MYR  | 0.800         | 0.805      | 0.800     | 0.805         | 57,000                             | 45,615                                 |
| 01/04/2019 | 7227       | UMSNGB     | MYR  | 0.000         | 0.000      | 0.000     | 0.995         | 0                                  | 0                                      |
| 01/04/2019 | 7228       | T7GLOBAL   | MYR  | 0.535         | 0.540      | 0.520     | 0.540         | 2,059,900                          | 1,099,305                              |
| 01/04/2019 | 7229       | FAVCO      | MYR  | 2.670         | 2.670      | 2.560     | 2.560         | 97,900                             | 253,469                                |
| 01/04/2019 | 7230       | TOMEI      | MYR  | 0.000         | 0.000      | 0.000     | 0.540         | 0                                  | 0                                      |
| 01/04/2019 | 7231       | WELLCAL    | MYR  | 1.240         | 1.250      | 1.240     | 1.240         | 47,550                             | 59,019                                 |
| 01/04/2019 | 7232       | RESINTC    | MYR  | 0.000         | 0.000      | 0.000     | 0.310         | 0                                  | 0                                      |
| 01/04/2019 | 7233       | DUFU       | MYR  | 1.700         | 1.730      | 1.650     | 1.670         | 2,690,900                          | 4,541,543                              |
| 01/04/2019 | 7234       | MESB       | MYR  | 0.300         | 0.300      | 0.300     | 0.300         | 45,000                             | 13,500                                 |
| 01/04/2019 | 7234WA     | MESB-WA    | MYR  | 0.090         | 0.105      | 0.090     | 0.105         | 210,000                            | 20,661                                 |
| 01/04/2019 | 7235       | SUPERLN    | MYR  | 1.110         | 1.130      | 1.080     | 1.080         | 509,500                            | 557,648                                |
| 01/04/2019 | 7237       | PWROOT     | MYR  | 1.270         | 1.290      | 1.260     | 1.260         | 193,940                            | 247,386                                |

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| 01/04/2019 | 7237WA     | PWROOT-WA  | MYR  | 0.255         | 0.255      | 0.250     | 0.250         | 100,000                            | 25,160                                 |
| 01/04/2019 | 7239       | SCNWOLF    | MYR  | 0.175         | 0.175      | 0.175     | 0.175         | 5,000                              | 875                                    |
| 01/04/2019 | 7240       | VERTICE    | MYR  | 0.860         | 0.895      | 0.860     | 0.895         | 31,000                             | 27,205                                 |
| 01/04/2019 | 7240WA     | VERTICE-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.500         | 0                                  | 0                                      |
| 01/04/2019 | 7241       | NGGB       | MYR  | 0.480         | 0.490      | 0.480     | 0.485         | 661,200                            | 319,390                                |
| 01/04/2019 | 7241WA     | NGGB-WA    | MYR  | 0.180         | 0.185      | 0.175     | 0.185         | 1,986,500                          | 359,496                                |
| 01/04/2019 | 7243       | BIOOSMO    | MYR  | 0.055         | 0.060      | 0.055     | 0.055         | 2,824,800                          | 155,370                                |
| 01/04/2019 | 7245       | WZSATU     | MYR  | 0.285         | 0.290      | 0.285     | 0.290         | 759,900                            | 218,143                                |
| 01/04/2019 | 7245WA     | WZSATU-WA  | MYR  | 0.120         | 0.125      | 0.120     | 0.125         | 223,800                            | 27,090                                 |
| 01/04/2019 | 7246       | SIGN       | MYR  | 0.480         | 0.490      | 0.480     | 0.485         | 76,700                             | 37,175                                 |
| 01/04/2019 | 7246WA     | SIGN-WA    | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 01/04/2019 | 7247       | SCGM       | MYR  | 1.030         | 1.050      | 1.020     | 1.040         | 274,100                            | 281,884                                |
| 01/04/2019 | 7247WA     | SCGM-WA    | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 01/04/2019 | 7248       | SLP        | MYR  | 1.180         | 1.220      | 1.180     | 1.220         | 11,000                             | 13,170                                 |
| 01/04/2019 | 7249       | EWEIN      | MYR  | 0.570         | 0.580      | 0.570     | 0.570         | 972,300                            | 559,079                                |
| 01/04/2019 | 7250       | UZMA       | MYR  | 0.925         | 0.945      | 0.920     | 0.930         | 1,543,500                          | 1,441,199                              |
| 01/04/2019 | 7251       | BARAKAH    | MYR  | 0.100         | 0.105      | 0.095     | 0.100         | 17,164,500                         | 1,707,421                              |
| 01/04/2019 | 7252       | TEOSEN     | MYR  | 1.210         | 1.210      | 1.180     | 1.200         | 864,500                            | 1,035,585                              |
| 01/04/2019 | 7252WA     | TEOSEN-WA  | MYR  | 0.230         | 0.230      | 0.205     | 0.205         | 50,000                             | 11,000                                 |
| 01/04/2019 | 7253       | HANDAL     | MYR  | 0.350         | 0.350      | 0.340     | 0.350         | 142,200                            | 49,243                                 |
| 01/04/2019 | 7277       | DIALOG     | MYR  | 3.190         | 3.200      | 3.150     | 3.170         | 2,872,941                          | 9,104,780                              |
| 01/04/2019 | 727736     | DIALOG-C36 | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 01/04/2019 | 727737     | DIALOG-C37 | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 01/04/2019 | 727738     | DIALOG-C38 | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 01/04/2019 | 727739     | DIALOG-C39 | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 01/04/2019 | 727740     | DIALOG-C40 | MYR  | 0.095         | 0.095      | 0.095     | 0.095         | 52,000                             | 4,940                                  |
| 01/04/2019 | 727741     | DIALOG-C41 | MYR  | 0.085         | 0.085      | 0.085     | 0.085         | 450,000                            | 38,250                                 |
| 01/04/2019 | 727742     | DIALOG-C42 | MYR  | 0.000         | 0.000      | 0.000     | 0.135         | 0                                  | 0                                      |
| 01/04/2019 | 727743     | DIALOG-C43 | MYR  | 0.085         | 0.085      | 0.085     | 0.085         | 20,000                             | 1,700                                  |
| 01/04/2019 | 727744     | DIALOG-C44 | MYR  | 0.065         | 0.065      | 0.065     | 0.065         | 400                                | 26                                     |
| 01/04/2019 | 7285       | TOMYPAK    | MYR  | 0.485         | 0.485      | 0.475     | 0.485         | 153,600                            | 73,335                                 |
| 01/04/2019 | 7285WA     | TOMYPAK-WA | MYR  | 0.120         | 0.125      | 0.120     | 0.120         | 209,900                            | 25,203                                 |
| 01/04/2019 | 7293       | YINSON     | MYR  | 4.600         | 4.620      | 4.560     | 4.580         | 4,456,400                          | 20,426,636                             |
| 01/04/2019 | 7293CT     | YINSON-CT  | MYR  | 0.035         | 0.035      | 0.030     | 0.030         | 299,900                            | 9,247                                  |
| 01/04/2019 | 7293CV     | YINSON-CV  | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 01/04/2019 | 7293CW     | YINSON-CW  | MYR  | 0.000         | 0.000      | 0.000     | 0.110         | 0                                  | 0                                      |
| 01/04/2019 | 7293CX     | YINSON-CX  | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 01/04/2019 | 7315       | AHB        | MYR  | 0.150         | 0.150      | 0.140     | 0.145         | 1,465,600                          | 213,675                                |
| 01/04/2019 | 7315WB     | AHB-WB     | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 01/04/2019 | 7323       | KEN        | MYR  | 0.000         | 0.000      | 0.000     | 0.680         | 0                                  | 0                                      |
| 01/04/2019 | 7374       | TIENWAH    | MYR  | 1.360         | 1.360      | 1.360     | 1.360         | 5,000                              | 6,800                                  |
| 01/04/2019 | 7382       | GLBHD      | MYR  | 0.370         | 0.370      | 0.370     | 0.370         | 1,000                              | 370                                    |
| 01/04/2019 | 7412       | SHH        | MYR  | 0.000         | 0.000      | 0.000     | 0.485         | 0                                  | 0                                      |
| 01/04/2019 | 7439       | TECGUAN    | MYR  | 1.340         | 1.360      | 1.310     | 1.330         | 148,100                            | 197,296                                |
| 01/04/2019 | 7471       | EDEN       | MYR  | 0.130         | 0.140      | 0.130     | 0.135         | 7,553,400                          | 1,019,435                              |
| 01/04/2019 | 7471WB     | EDEN-WB    | MYR  | 0.050         | 0.050      | 0.050     | 0.050         | 198,200                            | 9,910                                  |
| 01/04/2019 | 7498       | RALCO      | MYR  | 0.260         | 0.260      | 0.260     | 0.260         | 400                                | 104                                    |
| 01/04/2019 | 7498WB     | RALCO-WB   | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 150,000                            | 750                                    |
| 01/04/2019 | 7501       | HARNLEN    | MYR  | 0.650         | 0.650      | 0.650     | 0.650         | 6,000                              | 3,900                                  |
| 01/04/2019 | 7528       | DKLS       | MYR  | 0.000         | 0.000      | 0.000     | 1.750         | 0                                  | 0                                      |
| 01/04/2019 | 7544       | QUALITY    | MYR  | 0.825         | 0.825      | 0.825     | 0.825         | 500                                | 413                                    |
| 01/04/2019 | 7579       | AWC        | MYR  | 0.775         | 0.780      | 0.770     | 0.770         | 871,200                            | 673,852                                |
| 01/04/2019 | 7579WA     | AWC-WA     | MYR  | 0.250         | 0.260      | 0.250     | 0.255         | 525,100                            | 132,671                                |
| 01/04/2019 | 7595       | MGB        | MYR  | 0.750         | 0.750      | 0.750     | 0.750         | 1,300                              | 975                                    |
| 01/04/2019 | 7595WA     | MGB-WA     | MYR  | 0.235         | 0.235      | 0.235     | 0.235         | 2,000                              | 470                                    |
| 01/04/2019 | 7609       | AJIYA      | MYR  | 0.535         | 0.540      | 0.535     | 0.540         | 43,500                             | 23,450                                 |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 01/04/2019 | 7609WA     | AJIYA-WA   | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 01/04/2019 | 7617       | MAGNA      | MYR  | 0.000         | 0.000      | 0.000     | 0.890         | 0                                  | 0                                      |
| 01/04/2019 | 7617WB     | MAGNA-WB   | MYR  | 0.000         | 0.000      | 0.000     | 0.190         | 0                                  | 0                                      |
| 01/04/2019 | 7668       | HAIO       | MYR  | 2.520         | 2.570      | 2.470     | 2.480         | 488,736                            | 1,226,344                              |
| 01/04/2019 | 7668CG     | HAIO-CG    | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 01/04/2019 | 7676       | GUNUNG     | MYR  | 0.300         | 0.340      | 0.300     | 0.300         | 179,700                            | 56,437                                 |
| 01/04/2019 | 7676WB     | GUNUNG-WB  | MYR  | 0.045         | 0.055      | 0.040     | 0.045         | 546,500                            | 26,450                                 |
| 01/04/2019 | 7692       | WIDETEC    | MYR  | 0.000         | 0.000      | 0.000     | 0.560         | 0                                  | 0                                      |
| 01/04/2019 | 7722       | ASIABRN    | MYR  | 0.000         | 0.000      | 0.000     | 0.480         | 0                                  | 0                                      |
| 01/04/2019 | 7757       | UPA        | MYR  | 0.000         | 0.000      | 0.000     | 2.240         | 0                                  | 0                                      |
| 01/04/2019 | 7765       | RAPID      | MYR  | 5.870         | 5.890      | 5.590     | 5.640         | 2,100,500                          | 12,001,491                             |
| 01/04/2019 | 7773       | EPMB       | MYR  | 0.365         | 0.400      | 0.350     | 0.400         | 110,000                            | 40,875                                 |
| 01/04/2019 | 7803       | RUBEREX    | MYR  | 0.000         | 0.000      | 0.000     | 0.440         | 0                                  | 0                                      |
| 01/04/2019 | 7811       | SAPIND     | MYR  | 0.740         | 0.740      | 0.735     | 0.735         | 8,000                              | 5,905                                  |
| 01/04/2019 | 7854       | TIMWELL    | MYR  | 0.605         | 0.605      | 0.605     | 0.605         | 12,600                             | 7,623                                  |
| 01/04/2019 | 7889       | THRIVEN    | MYR  | 0.235         | 0.240      | 0.230     | 0.240         | 1,727,400                          | 411,630                                |
| 01/04/2019 | 7889WB     | THRIVEN-WB | MYR  | 0.070         | 0.075      | 0.060     | 0.075         | 789,300                            | 51,880                                 |
| 01/04/2019 | 7935       | MILUX      | MYR  | 0.000         | 0.000      | 0.000     | 0.730         | 0                                  | 0                                      |
| 01/04/2019 | 7943       | SNC        | MYR  | 0.000         | 0.000      | 0.000     | 0.235         | 0                                  | 0                                      |
| 01/04/2019 | 7986       | CNASIA     | MYR  | 0.000         | 0.000      | 0.000     | 0.450         | 0                                  | 0                                      |
| 01/04/2019 | 8044       | CFM        | MYR  | 0.000         | 0.000      | 0.000     | 1.150         | 0                                  | 0                                      |
| 01/04/2019 | 8052       | CICB       | MYR  | 0.000         | 0.000      | 0.000     | 0.590         | 0                                  | 0                                      |
| 01/04/2019 | 8079       | LEESK      | MYR  | 0.880         | 0.895      | 0.875     | 0.895         | 26,000                             | 22,821                                 |
| 01/04/2019 | 8117       | POLY       | MYR  | 0.000         | 0.000      | 0.000     | 0.465         | 0                                  | 0                                      |
| 01/04/2019 | 8125       | DAIBOCI    | MYR  | 1.620         | 1.700      | 1.620     | 1.700         | 44,387                             | 74,262                                 |
| 01/04/2019 | 8125WB     | DAIBOCI-WB | MYR  | 0.145         | 0.145      | 0.140     | 0.140         | 7,000                              | 981                                    |
| 01/04/2019 | 8133       | BHIC       | MYR  | 1.310         | 1.310      | 1.250     | 1.250         | 46,500                             | 60,212                                 |
| 01/04/2019 | 8141       | MJPERAK    | MYR  | 0.215         | 0.225      | 0.215     | 0.220         | 498,900                            | 108,210                                |
| 01/04/2019 | 8176       | ATAIMS     | MYR  | 1.720         | 1.760      | 1.720     | 1.750         | 1,054,000                          | 1,843,380                              |
| 01/04/2019 | 8192       | MERCURY    | MYR  | 0.000         | 0.000      | 0.000     | 0.810         | 0                                  | 0                                      |
| 01/04/2019 | 8206       | ECOWLD     | MYR  | 0.940         | 0.950      | 0.930     | 0.935         | 1,074,200                          | 1,008,471                              |
| 01/04/2019 | 8206CS     | ECOWLD-CS  | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 01/04/2019 | 8206CT     | ECOWLD-CT  | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 01/04/2019 | 8206WA     | ECOWLD-WA  | MYR  | 0.175         | 0.180      | 0.175     | 0.180         | 149,400                            | 26,245                                 |
| 01/04/2019 | 8273       | PPHB       | MYR  | 0.605         | 0.620      | 0.605     | 0.620         | 78,200                             | 47,913                                 |
| 01/04/2019 | 8303       | KFM        | MYR  | 0.000         | 0.000      | 0.000     | 0.170         | 0                                  | 0                                      |
| 01/04/2019 | 8311       | PESONA     | MYR  | 0.240         | 0.245      | 0.240     | 0.245         | 1,584,600                          | 381,269                                |
| 01/04/2019 | 8311WC     | PESONA-WC  | MYR  | 0.050         | 0.050      | 0.050     | 0.050         | 478,100                            | 23,905                                 |
| 01/04/2019 | 8338       | DATAPRP    | MYR  | 0.220         | 0.240      | 0.220     | 0.230         | 3,328,300                          | 776,380                                |
| 01/04/2019 | 8346       | PRKCORP    | MYR  | 0.415         | 0.415      | 0.415     | 0.415         | 10,000                             | 4,150                                  |
| 01/04/2019 | 8362       | KYM        | MYR  | 0.375         | 0.400      | 0.345     | 0.370         | 651,400                            | 241,688                                |
| 01/04/2019 | 8397       | TNLOGIS    | MYR  | 0.605         | 0.605      | 0.600     | 0.600         | 16,040                             | 9,619                                  |
| 01/04/2019 | 8419       | PANSAR     | MYR  | 0.800         | 0.800      | 0.795     | 0.800         | 50,000                             | 39,970                                 |
| 01/04/2019 | 8419WA     | PANSAR-WA  | MYR  | 0.285         | 0.285      | 0.285     | 0.285         | 3,000                              | 855                                    |
| 01/04/2019 | 8435       | CEPCO      | MYR  | 0.000         | 0.000      | 0.000     | 0.645         | 0                                  | 0                                      |
| 01/04/2019 | 8443       | HIL        | MYR  | 0.610         | 0.630      | 0.600     | 0.620         | 1,685,928                          | 1,046,766                              |
| 01/04/2019 | 8443WB     | HIL-WB     | MYR  | 0.220         | 0.220      | 0.220     | 0.220         | 50,000                             | 11,000                                 |
| 01/04/2019 | 8478       | HWATAI     | MYR  | 0.000         | 0.000      | 0.000     | 0.300         | 0                                  | 0                                      |
| 01/04/2019 | 8486       | LIONFIB    | MYR  | 0.000         | 0.000      | 0.000     | 0.420         | 0                                  | 0                                      |
| 01/04/2019 | 8494       | LBICAP     | MYR  | 0.980         | 0.995      | 0.970     | 0.990         | 90,346                             | 88,869                                 |
| 01/04/2019 | 8524       | TALIWRK    | MYR  | 0.890         | 0.890      | 0.880     | 0.890         | 163,334                            | 144,247                                |
| 01/04/2019 | 8524CE     | TALIWRK-CE | MYR  | 0.000         | 0.000      | 0.000     | 0.140         | 0                                  | 0                                      |
| 01/04/2019 | 8532       | SINOTOP    | MYR  | 0.290         | 0.290      | 0.290     | 0.290         | 20,000                             | 5,800                                  |
| 01/04/2019 | 8567       | SALCON     | MYR  | 0.280         | 0.285      | 0.275     | 0.285         | 608,000                            | 170,126                                |
| 01/04/2019 | 8567WB     | SALCON-WB  | MYR  | 0.085         | 0.090      | 0.085     | 0.090         | 614,611                            | 52,237                                 |
| 01/04/2019 | 8583       | MAHSING    | MYR  | 0.930         | 0.940      | 0.925     | 0.935         | 286,404                            | 266,972                                |

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|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 01/04/2019 | 858318     | MAHSING-C18 | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 01/04/2019 | 858319     | MAHSING-C19 | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 01/04/2019 | 8583WC     | MAHSING-WC  | MYR  | 0.015         | 0.015      | 0.010     | 0.010         | 160,100                            | 2,396                                  |
| 01/04/2019 | 8591       | CRESBLD     | MYR  | 1.150         | 1.150      | 1.120     | 1.130         | 335,000                            | 379,579                                |
| 01/04/2019 | 8605       | FIHB        | MYR  | 0.480         | 0.485      | 0.470     | 0.480         | 303,700                            | 144,551                                |
| 01/04/2019 | 8605PA     | FIHB-PA     | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 01/04/2019 | 8605PB     | FIHB-PB     | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 01/04/2019 | 8613       | ENRA        | MYR  | 1.140         | 1.190      | 0.900     | 1.040         | 111,100                            | 118,034                                |
| 01/04/2019 | 8621       | LPI         | MYR  | 15.920        | 15.920     | 15.800    | 15.820        | 33,920                             | 537,722                                |
| 01/04/2019 | 8648       | JASKITA     | MYR  | 0.000         | 0.000      | 0.000     | 0.120         | 0                                  | 0                                      |
| 01/04/2019 | 8664       | SPSETIA     | MYR  | 2.240         | 2.250      | 2.180     | 2.200         | 1,804,483                          | 3,981,495                              |
| 01/04/2019 | 866410     | SPSETIA-C10 | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 01/04/2019 | 866411     | SPSETIA-C11 | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 01/04/2019 | 866412     | SPSETIA-C12 | MYR  | 0.085         | 0.090      | 0.080     | 0.080         | 210,000                            | 18,250                                 |
| 01/04/2019 | 866413     | SPSETIA-C13 | MYR  | 0.060         | 0.060      | 0.060     | 0.060         | 20,000                             | 1,200                                  |
| 01/04/2019 | 866414     | SPSETIA-C14 | MYR  | 0.120         | 0.120      | 0.110     | 0.110         | 36,200                             | 3,989                                  |
| 01/04/2019 | 866415     | SPSETIA-C15 | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 01/04/2019 | 866416     | SPSETIA-C16 | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 01/04/2019 | 8664PA     | SPSETIA-PA  | MYR  | 0.900         | 0.900      | 0.900     | 0.900         | 10,000                             | 9,000                                  |
| 01/04/2019 | 8664PB     | SPSETIA-PB  | MYR  | 0.000         | 0.000      | 0.000     | 0.770         | 0                                  | 0                                      |
| 01/04/2019 | 8672       | KAMDAR      | MYR  | 0.000         | 0.000      | 0.000     | 0.290         | 0                                  | 0                                      |
| 01/04/2019 | 8702       | TEXCHEM     | MYR  | 0.000         | 0.000      | 0.000     | 0.700         | 0                                  | 0                                      |
| 01/04/2019 | 8745       | LEWEKO      | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 01/04/2019 | 8745WB     | LEWEKO-WB   | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 01/04/2019 | 8761       | BREM        | MYR  | 0.780         | 0.780      | 0.780     | 0.780         | 3,000                              | 2,340                                  |
| 01/04/2019 | 8834       | IREKA       | MYR  | 0.545         | 0.560      | 0.545     | 0.560         | 4,500                              | 2,460                                  |
| 01/04/2019 | 8834WB     | IREKA-WB    | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 10,000                             | 50                                     |
| 01/04/2019 | 8869       | PMETAL      | MYR  | 4.540         | 4.540      | 4.460     | 4.500         | 984,846                            | 4,426,254                              |
| 01/04/2019 | 886915     | PMETAL-C15  | MYR  | 0.060         | 0.060      | 0.055     | 0.055         | 221,200                            | 12,216                                 |
| 01/04/2019 | 886918     | PMETAL-C18  | MYR  | 0.000         | 0.000      | 0.000     | 0.120         | 0                                  | 0                                      |
| 01/04/2019 | 886919     | PMETAL-C19  | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 01/04/2019 | 886920     | PMETAL-C20  | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 01/04/2019 | 886921     | PMETAL-C21  | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 01/04/2019 | 886922     | PMETAL-C22  | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 01/04/2019 | 886923     | PMETAL-C23  | MYR  | 0.000         | 0.000      | 0.000     | 0.180         | 0                                  | 0                                      |
| 01/04/2019 | 886924     | PMETAL-C24  | MYR  | 0.080         | 0.080      | 0.080     | 0.080         | 20,600                             | 1,648                                  |
| 01/04/2019 | 886925     | PMETAL-C25  | MYR  | 0.000         | 0.000      | 0.000     | 0.155         | 0                                  | 0                                      |
| 01/04/2019 | 886926     | PMETAL-C26  | MYR  | 0.125         | 0.130      | 0.125     | 0.125         | 40,000                             | 5,050                                  |
| 01/04/2019 | 886927     | PMETAL-C27  | MYR  | 0.135         | 0.135      | 0.130     | 0.130         | 800                                | 107                                    |
| 01/04/2019 | 886928     | PMETAL-C28  | MYR  | 0.155         | 0.155      | 0.155     | 0.155         | 50,000                             | 7,750                                  |
| 01/04/2019 | 8869WC     | PMETAL-WC   | MYR  | 4.060         | 4.080      | 4.060     | 4.080         | 91,500                             | 371,770                                |
| 01/04/2019 | 8877       | EKOVEST     | MYR  | 0.505         | 0.530      | 0.495     | 0.520         | 24,773,000                         | 12,806,584                             |
| 01/04/2019 | 8877CS     | EKOVEST-CS  | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 01/04/2019 | 8877CT     | EKOVEST-CT  | MYR  | 0.025         | 0.030      | 0.025     | 0.030         | 1,250,000                          | 36,250                                 |
| 01/04/2019 | 8877WB     | EKOVEST-WB  | MYR  | 0.050         | 0.060      | 0.050     | 0.060         | 7,549,900                          | 408,940                                |
| 01/04/2019 | 8885       | AVI         | MYR  | 0.135         | 0.150      | 0.130     | 0.145         | 5,426,976                          | 779,950                                |
| 01/04/2019 | 8893       | MKLAND      | MYR  | 0.190         | 0.190      | 0.190     | 0.190         | 46,100                             | 8,759                                  |
| 01/04/2019 | 8907       | EG          | MYR  | 0.460         | 0.460      | 0.450     | 0.460         | 420,400                            | 191,667                                |
| 01/04/2019 | 8907PA     | EG-PA       | MYR  | 0.455         | 0.455      | 0.455     | 0.455         | 5,000                              | 2,275                                  |
| 01/04/2019 | 8907WC     | EG-WC       | MYR  | 0.140         | 0.140      | 0.135     | 0.140         | 132,400                            | 18,036                                 |
| 01/04/2019 | 8923       | JIANKUN     | MYR  | 0.320         | 0.320      | 0.320     | 0.320         | 1,000                              | 320                                    |
| 01/04/2019 | 8923WA     | JIANKUN-WA  | MYR  | 0.075         | 0.075      | 0.075     | 0.075         | 100,000                            | 7,500                                  |
| 01/04/2019 | 8931       | JERASIA     | MYR  | 0.370         | 0.410      | 0.370     | 0.410         | 300                                | 115                                    |
| 01/04/2019 | 8966       | PRLEXUS     | MYR  | 0.550         | 0.555      | 0.550     | 0.550         | 71,000                             | 39,078                                 |
| 01/04/2019 | 8966WA     | PRLEXUS-WA  | MYR  | 0.080         | 0.080      | 0.080     | 0.080         | 23,000                             | 1,840                                  |
| 01/04/2019 | 8982       | CEPAT       | MYR  | 0.600         | 0.615      | 0.600     | 0.615         | 10,100                             | 6,062                                  |



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| 01/04/2019 | 9008       | OMESTI     | MYR  | 0.395         | 0.400      | 0.395     | 0.400         | 250,000                            | 98,850                                 |
| 01/04/2019 | 9016       | EKSONS     | MYR  | 0.775         | 0.800      | 0.775     | 0.800         | 24,000                             | 18,950                                 |
| 01/04/2019 | 9059       | TSH        | MYR  | 1.040         | 1.040      | 1.020     | 1.020         | 88,200                             | 90,728                                 |
| 01/04/2019 | 9075       | THETA      | MYR  | 0.000         | 0.000      | 0.000     | 0.395         | 0                                  | 0                                      |
| 01/04/2019 | 9083       | JETSON     | MYR  | 0.175         | 0.185      | 0.175     | 0.185         | 138,100                            | 24,218                                 |
| 01/04/2019 | 9091       | EMICO      | MYR  | 0.160         | 0.170      | 0.160     | 0.170         | 60,600                             | 9,747                                  |
| 01/04/2019 | 9113       | SANBUMI    | MYR  | 0.315         | 0.330      | 0.315     | 0.330         | 4,212,500                          | 1,342,582                              |
| 01/04/2019 | 9121       | KPSCB      | MYR  | 0.000         | 0.000      | 0.000     | 0.520         | 0                                  | 0                                      |
| 01/04/2019 | 9148       | ADVPKG     | MYR  | 0.000         | 0.000      | 0.000     | 1.840         | 0                                  | 0                                      |
| 01/04/2019 | 9172       | FPI        | MYR  | 1.820         | 1.820      | 1.790     | 1.800         | 1,247,400                          | 2,241,376                              |
| 01/04/2019 | 9199       | LYSAGHT    | MYR  | 2.560         | 2.560      | 2.560     | 2.560         | 2,000                              | 5,120                                  |
| 01/04/2019 | 9237       | SCIB       | MYR  | 0.580         | 0.600      | 0.570     | 0.575         | 193,900                            | 114,308                                |
| 01/04/2019 | 9261       | GADANG     | MYR  | 0.670         | 0.700      | 0.670     | 0.690         | 10,280,000                         | 7,037,212                              |
| 01/04/2019 | 9261WB     | GADANG-WB  | MYR  | 0.200         | 0.215      | 0.200     | 0.210         | 4,022,900                          | 837,528                                |
| 01/04/2019 | 9288       | BONIA      | MYR  | 0.250         | 0.250      | 0.250     | 0.250         | 50,000                             | 12,500                                 |
| 01/04/2019 | 9296       | RCECAP     | MYR  | 1.630         | 1.630      | 1.610     | 1.620         | 128,300                            | 206,657                                |
| 01/04/2019 | 9318       | FITTERS    | MYR  | 0.490         | 0.495      | 0.485     | 0.490         | 4,531,500                          | 2,207,797                              |
| 01/04/2019 | 9318WB     | FITTERS-WB | MYR  | 0.025         | 0.025      | 0.015     | 0.020         | 2,491,900                          | 48,863                                 |
| 01/04/2019 | 9326       | LBALUM     | MYR  | 0.510         | 0.510      | 0.505     | 0.505         | 30,000                             | 15,200                                 |
| 01/04/2019 | 9334       | KESM       | MYR  | 8.500         | 8.500      | 8.490     | 8.500         | 6,700                              | 56,941                                 |
| 01/04/2019 | 9342       | ANZO       | MYR  | 0.035         | 0.035      | 0.035     | 0.035         | 161,200                            | 5,642                                  |
| 01/04/2019 | 9342WA     | ANZO-WA    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 9342WB     | ANZO-WB    | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 01/04/2019 | 9342WC     | ANZO-WC    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 01/04/2019 | 9369       | TGL        | MYR  | 0.000         | 0.000      | 0.000     | 1.000         | 0                                  | 0                                      |
| 01/04/2019 | 9377       | FSBM       | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 01/04/2019 | 9377WA     | FSBM-WA    | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 01/04/2019 | 9385       | LAYHONG    | MYR  | 0.445         | 0.450      | 0.435     | 0.445         | 4,815,300                          | 2,131,941                              |
| 01/04/2019 | 9385WA     | LAYHONG-WA | MYR  | 0.195         | 0.200      | 0.190     | 0.195         | 1,458,200                          | 284,351                                |
| 01/04/2019 | 9393       | ITRONIC    | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 01/04/2019 | 9407       | PARAGON    | MYR  | 0.305         | 0.305      | 0.305     | 0.305         | 9,000                              | 2,745                                  |
| 01/04/2019 | 9423       | CWG        | MYR  | 0.000         | 0.000      | 0.000     | 0.420         | 0                                  | 0                                      |
| 01/04/2019 | 9431       | SJC        | MYR  | 0.000         | 0.000      | 0.000     | 0.540         | 0                                  | 0                                      |
| 01/04/2019 | 9466       | KKB        | MYR  | 1.220         | 1.240      | 1.210     | 1.220         | 368,400                            | 447,982                                |
| 01/04/2019 | 9474       | BRAHIMS    | MYR  | 0.125         | 0.145      | 0.125     | 0.135         | 4,042,600                          | 555,272                                |
| 01/04/2019 | 9539       | MUH        | MYR  | 0.000         | 0.000      | 0.000     | 0.450         | 0                                  | 0                                      |
| 01/04/2019 | 9571       | MITRA      | MYR  | 0.405         | 0.420      | 0.400     | 0.410         | 8,391,000                          | 3,433,164                              |
| 01/04/2019 | 9571WD     | MITRA-WD   | MYR  | 0.040         | 0.045      | 0.040     | 0.045         | 326,939                            | 14,390                                 |
| 01/04/2019 | 9571WE     | MITRA-WE   | MYR  | 0.095         | 0.095      | 0.095     | 0.095         | 1,400                              | 133                                    |
| 01/04/2019 | 9598       | PTARAS     | MYR  | 0.000         | 0.000      | 0.000     | 2.160         | 0                                  | 0                                      |
| 01/04/2019 | 9601       | HWGB       | MYR  | 0.100         | 0.135      | 0.100     | 0.115         | 14,661,900                         | 1,760,439                              |
| 01/04/2019 | 9601WD     | HWGB-WD    | MYR  | 0.040         | 0.040      | 0.035     | 0.040         | 468,100                            | 17,619                                 |
| 01/04/2019 | 9628       | LEBTECH    | MYR  | 0.830         | 0.830      | 0.830     | 0.830         | 200                                | 166                                    |
| 01/04/2019 | 9679       | WCT        | MYR  | 0.840         | 0.855      | 0.835     | 0.840         | 2,785,600                          | 2,352,168                              |
| 01/04/2019 | 967915     | WCT-C15    | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 01/04/2019 | 967916     | WCT-C16    | MYR  | 0.040         | 0.040      | 0.040     | 0.040         | 250,000                            | 10,000                                 |
| 01/04/2019 | 9679WE     | WCT-WE     | MYR  | 0.075         | 0.080      | 0.070     | 0.080         | 1,487,434                          | 112,234                                |
| 01/04/2019 | 9687       | IDEAL      | MYR  | 1.120         | 1.120      | 1.120     | 1.120         | 4,900                              | 5,488                                  |
| 01/04/2019 | 9687WB     | IDEAL-WB   | MYR  | 0.000         | 0.000      | 0.000     | 0.355         | 0                                  | 0                                      |
| 01/04/2019 | 9695       | PLS        | MYR  | 0.970         | 0.970      | 0.960     | 0.960         | 510,000                            | 491,320                                |
| 01/04/2019 | 9717       | SYCAL      | MYR  | 0.270         | 0.285      | 0.265     | 0.275         | 973,900                            | 265,009                                |
| 01/04/2019 | 9741       | ROHAS      | MYR  | 0.655         | 0.665      | 0.650     | 0.650         | 282,900                            | 184,697                                |
| 01/04/2019 | 9776       | SMCAP      | MYR  | 0.180         | 0.195      | 0.180     | 0.190         | 4,342,500                          | 814,333                                |
| 01/04/2019 | 9776WC     | SMCAP-WC   | MYR  | 0.090         | 0.090      | 0.090     | 0.090         | 99,900                             | 8,991                                  |
| 01/04/2019 | 9792       | SEG        | MYR  | 0.625         | 0.625      | 0.625     | 0.625         | 365,000                            | 228,125                                |
| 01/04/2019 | 9806       | NATWIDE    | MYR  | 0.000         | 0.000      | 0.000     | 0.300         | 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) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 01/04/2019 | 9814       | BERTAM     | MYR  | 0.280         | 0.280      | 0.280     | 0.280         | 23,000                             | 6,440                                  |
| 01/04/2019 | 9822       | SAM        | MYR  | 7.790         | 8.020      | 7.790     | 7.920         | 43,200                             | 342,617                                |
| 01/04/2019 | 9865       | SUIWAH     | MYR  | 2.690         | 2.750      | 2.690     | 2.750         | 7,800                              | 21,044                                 |
| 01/04/2019 | 9873       | PRESTAR    | MYR  | 0.700         | 0.700      | 0.680     | 0.685         | 418,900                            | 288,824                                |
| 01/04/2019 | 9881       | LSTEEL     | MYR  | 0.275         | 0.275      | 0.265     | 0.265         | 22,000                             | 6,048                                  |
| 01/04/2019 | 9938       | BRIGHT     | MYR  | 0.000         | 0.000      | 0.000     | 0.195         | 0                                  | 0                                      |
| 01/04/2019 | 9946       | REX        | MYR  | 0.000         | 0.000      | 0.000     | 0.420         | 0                                  | 0                                      |
| 01/04/2019 | 9954       | RGTBHD     | MYR  | 0.180         | 0.180      | 0.175     | 0.175         | 554,600                            | 97,095                                 |
| 01/04/2019 | 9954WB     | RGTBHD-WB  | MYR  | 0.110         | 0.110      | 0.110     | 0.110         | 317,300                            | 34,903                                 |
| 01/04/2019 | 9962       | GMUTUAL    | MYR  | 0.000         | 0.000      | 0.000     | 0.275         | 0                                  | 0                                      |
| 01/04/2019 | 9997       | PENSONI    | MYR  | 0.400         | 0.400      | 0.400     | 0.400         | 440,000                            | 176,000                                |
| 01/04/2019 | 9997WB     | PENSONI-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.110         | 0                                  | 0                                      |