

## 1. MAIN MARKET

| SECTOR                              |                    | Volume ('000 units) | Rises | Falls | No Change | Not Traded | Value (RM '000) |
|-------------------------------------|--------------------|---------------------|-------|-------|-----------|------------|-----------------|
| CONSUMER PRODUCTS & SERVICES        | Market Transaction | 282,540             | 69    | 48    | 58        | 45         | 274,811         |
|                                     | Direct Business    | 29,865              |       |       |           |            | 63,133          |
| INDUSTRIAL PRODUCTS & SERVICES      | Market Transaction | 202,302             | 89    | 53    | 77        | 77         | 173,240         |
|                                     | Direct Business    | 9,300               |       |       |           |            | 11,100          |
| CONSTRUCTION                        | Market Transaction | 168,991             | 35    | 17    | 9         | 9          | 132,259         |
|                                     | Direct Business    | 312                 |       |       |           |            | 831             |
| TECHNOLOGY                          | Market Transaction | 124,062             | 15    | 11    | 14        | 7          | 111,547         |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| FINANCIAL SERVICES                  | Market Transaction | 33,222              | 10    | 10    | 12        | 4          | 197,589         |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| PROPERTY                            | Market Transaction | 159,374             | 33    | 23    | 50        | 40         | 88,482          |
|                                     | Direct Business    | 13,860              |       |       |           |            | 4,377           |
| PLANTATION                          | Market Transaction | 12,813              | 11    | 9     | 9         | 15         | 31,694          |
|                                     | Direct Business    | 201                 |       |       |           |            | 1,004           |
| REAL ESTATE INVESTMENT TRUSTS       | Market Transaction | 14,257              | 10    | 2     | 6         | 0          | 24,447          |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| CLOSED END FUND                     | Market Transaction | 3                   | 1     | 0     | 0         | 0          | 6               |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| SPECIAL PURPOSE ACQUISITION COMPANY | Market Transaction | 0                   | 0     | 0     | 0         | 1          | 0               |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| ENERGY                              | Market Transaction | 772,871             | 15    | 12    | 12        | 3          | 218,353         |
|                                     | Direct Business    | 3,025               |       |       |           |            | 825             |
| HEALTH CARE                         | Market Transaction | 23,930              | 4     | 4     | 4         | 1          | 74,482          |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| TELECOMMUNICATIONS & MEDIA          | Market Transaction | 63,780              | 12    | 4     | 2         | 3          | 163,552         |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| TRANSPORTATION & LOGISTICS          | Market Transaction | 37,706              | 13    | 8     | 6         | 13         | 51,510          |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| UTILITIES                           | Market Transaction | 11,024              | 4     | 5     | 5         | 1          | 45,076          |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| TRADING OF RIGHTS                   | Market Transaction | 0                   |       |       |           | 0          | 0               |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| MAIN MARKET TOTAL                   | Market Transaction | 1,906,877           | 321   | 206   | 264       | 219        | 1,587,049       |
|                                     | Direct Business    | 56,562              |       |       |           |            | 81,269          |

## 3. STRCWARR

| SECTOR                         |                    | Volume ('000 units) | Rises | Falls | No Change | Not Traded | Value (RM '000) |
|--------------------------------|--------------------|---------------------|-------|-------|-----------|------------|-----------------|
| CONSUMER PRODUCTS & SERVICES   | Market Transaction | 46,601              | 17    | 6     | 16        | 59         | 7,122           |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| INDUSTRIAL PRODUCTS & SERVICES | Market Transaction | 17,245              | 1     | 7     | 4         | 25         | 2,199           |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| CONSTRUCTION                   | Market Transaction | 14,825              | 0     | 13    | 1         | 14         | 1,602           |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TECHNOLOGY                     | Market Transaction | 50,531              | 10    | 10    | 2         | 23         | 5,407           |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| FINANCIAL SERVICES             | Market Transaction | 7,815               | 5     | 8     | 8         | 29         | 712             |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| PROPERTY                       | Market Transaction | 10,566              | 0     | 5     | 3         | 25         | 1,672           |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| PLANTATION                     | Market Transaction | 11,983              | 6     | 1     | 6         | 11         | 965             |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| STRUCTURED WARRANTS            | Market Transaction | 223,564             | 13    | 32    | 11        | 45         | 80,605          |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| ENERGY                         | Market Transaction | 11,702              | 5     | 5     | 8         | 21         | 2,811           |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| HEALTH CARE                    | Market Transaction | 10,929              | 5     | 8     | 4         | 28         | 845             |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TELECOMMUNICATIONS & MEDIA     | Market Transaction | 7,051               | 19    | 2     | 6         | 7          | 1,394           |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |

| SECTOR                     |                    | Volume ('000 units) | Rises | Falls | No Change | Not Traded | Value (RM '000) |
|----------------------------|--------------------|---------------------|-------|-------|-----------|------------|-----------------|
| TRANSPORTATION & LOGISTICS | Market Transaction | 11,702              | 3     | 2     | 7         | 9          | 677             |
|                            | Direct Business    | 0                   |       |       |           |            | 0               |
| UTILITIES                  | Market Transaction | 4,559               | 5     | 1     | 3         | 21         | 512             |
|                            | Direct Business    | 0                   |       |       |           |            | 0               |
| TRADING OF RIGHTS          | Market Transaction | 0                   |       |       |           | 0          | 0               |
|                            | Direct Business    | 0                   |       |       |           |            | 0               |
| STRCWARR TOTAL             | Market Transaction | 429,071             | 89    | 100   | 79        | 317        | 106,524         |
|                            | 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 | 39,724              | 7     | 5     | 9         | 3          | 12,812          |
|                                | Direct Business    | 458                 |       |       |           |            | 274             |
| INDUSTRIAL PRODUCTS & SERVICES | Market Transaction | 99,312              | 8     | 11    | 8         | 19         | 22,937          |
|                                | Direct Business    | 1,643               |       |       |           |            | 8               |
| CONSTRUCTION                   | Market Transaction | 9,387               | 0     | 2     | 3         | 1          | 2,166           |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TECHNOLOGY                     | Market Transaction | 266,670             | 23    | 13    | 29        | 11         | 81,891          |
|                                | Direct Business    | 253                 |       |       |           |            | 15              |
| FINANCIAL SERVICES             | Market Transaction | 593                 | 1     | 0     | 2         | 2          | 29              |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| PLANTATION                     | Market Transaction | 1,185               | 0     | 0     | 1         | 0          | 83              |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| HEALTH CARE                    | Market Transaction | 99                  | 1     | 1     | 1         | 1          | 37              |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TELECOMMUNICATIONS & MEDIA     | Market Transaction | 79,715              | 7     | 3     | 7         | 6          | 6,433           |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TRANSPORTATION & LOGISTICS     | Market Transaction | 3,909               | 1     | 1     | 1         | 1          | 777             |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| UTILITIES                      | Market Transaction | 132                 | 1     | 0     | 0         | 0          | 31              |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TRADING OF RIGHTS              | Market Transaction | 0                   |       |       |           | 0          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| ACE MARKET TOTAL               | Market Transaction | 500,726             | 49    | 36    | 61        | 44         | 127,197         |
|                                | Direct Business    | 2,354               |       |       |           |            | 297             |

#### 5. LOANS

| SECTOR                         |                    | Volume ('000 units) | Rises | Falls | No Change | Not Traded | Value (RM '000) |
|--------------------------------|--------------------|---------------------|-------|-------|-----------|------------|-----------------|
| CONSUMER PRODUCTS & SERVICES   | Market Transaction | 14                  | 1     | 0     | 0         | 0          | 20              |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| INDUSTRIAL PRODUCTS & SERVICES | Market Transaction | 110                 | 2     | 1     | 1         | 5          | 81              |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| CONSTRUCTION                   | Market Transaction | 0                   | 0     | 0     | 0         | 1          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| FINANCIAL SERVICES             | Market Transaction | 1                   | 0     | 0     | 1         | 0          | 1               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| PROPERTY                       | Market Transaction | 47                  | 0     | 2     | 0         | 1          | 13              |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| BOND ISLAMIC                   | Market Transaction | 0                   | 0     | 0     | 0         | 4          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TELECOMMUNICATIONS & MEDIA     | Market Transaction | 0                   | 0     | 0     | 0         | 1          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TRADING OF RIGHTS              | Market Transaction | 11                  | 0     | 0     | 1         | 0          | 17              |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| LOANS TOTAL                    | Market Transaction | 183                 | 3     | 3     | 3         | 12         | 131             |
|                                | 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 | 15                  | 1     | 1     | 0         | 8          | 47              |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| EXCHANGE TRADED FUND-BOND      | Market Transaction | 0                   | 0     | 0     | 0         | 1          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| EXCHANGE TRADED FUND-COMMODITY | Market Transaction | 1                   | 0     | 1     | 0         | 0          | 2               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TRADING OF RIGHTS              | Market Transaction | 0                   |       |       |           | 0          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| EXCHANGE TRADED TOTAL          | Market Transaction | 16                  | 1     | 2     | 0         | 9          | 48              |
|                                | 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 | 891                 | 1     | 0     | 0         | 6          | 51              |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| INDUSTRIAL PRODUCTS & SERVICES | Market Transaction | 0                   | 0     | 0     | 0         | 3          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| CONSTRUCTION                   | Market Transaction | 0                   | 0     | 0     | 0         | 1          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TECHNOLOGY                     | Market Transaction | 279                 | 2     | 0     | 0         | 4          | 71              |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| HEALTH CARE                    | Market Transaction | 200                 | 0     | 1     | 0         | 3          | 16              |
|                                | 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 | 1,370               | 3     | 1     | 0         | 18         | 139             |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |

GRAND TOTAL

|               |                    |           |     |     |     |     |           |
|---------------|--------------------|-----------|-----|-----|-----|-----|-----------|
| Grand Total : | Market Transaction | 2,838,241 | 466 | 348 | 407 | 619 | 1,821,088 |
|               | Direct Business    | 58,916    |     |     |     |     | 81,566    |
|               | Mkt + Dir Business | 2,897,157 |     |     |     |     | 1,902,655 |

**Daily Stock Transaction - Thursday (04/07/2019)**

| Date       | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 04/07/2019 | 0001       | SCOMNET    | MYR  | 0.790         | 0.820      | 0.790     | 0.805         | 814,300                            | 657,412                                |
| 04/07/2019 | 0001WA     | SCOMNET-WA | MYR  | 0.430         | 0.460      | 0.430     | 0.450         | 916,631                            | 409,596                                |
| 04/07/2019 | 0002       | KOTRA      | MYR  | 0.000         | 0.000      | 0.000     | 1.800         | 0                                  | 0                                      |
| 04/07/2019 | 0005       | UCREST     | MYR  | 0.220         | 0.240      | 0.220     | 0.235         | 11,355,000                         | 2,653,297                              |
| 04/07/2019 | 0006       | PINEAPP    | MYR  | 0.000         | 0.000      | 0.000     | 0.310         | 0                                  | 0                                      |
| 04/07/2019 | 0007       | PUC        | MYR  | 0.075         | 0.080      | 0.075     | 0.080         | 12,039,300                         | 904,988                                |
| 04/07/2019 | 0007WA     | PUC-WA     | MYR  | 0.050         | 0.055      | 0.050     | 0.055         | 341,200                            | 17,315                                 |
| 04/07/2019 | 0008       | WILLOW     | MYR  | 0.445         | 0.450      | 0.445     | 0.445         | 494,600                            | 221,870                                |
| 04/07/2019 | 0010       | IRIS       | MYR  | 0.150         | 0.155      | 0.145     | 0.145         | 53,262,900                         | 7,902,922                              |
| 04/07/2019 | 0011       | BTECH      | MYR  | 0.230         | 0.235      | 0.230     | 0.235         | 131,800                            | 30,814                                 |
| 04/07/2019 | 0012       | 3A         | MYR  | 0.845         | 0.845      | 0.820     | 0.835         | 346,715                            | 286,239                                |
| 04/07/2019 | 0017       | M3TECH     | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 35,000                             | 1,575                                  |
| 04/07/2019 | 0017WA     | M3TECH-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 04/07/2019 | 0018       | LAMBO      | MYR  | 0.065         | 0.070      | 0.060     | 0.065         | 17,273,700                         | 1,123,066                              |
| 04/07/2019 | 0018WB     | LAMBO-WB   | MYR  | 0.010         | 0.015      | 0.010     | 0.010         | 4,832,200                          | 50,157                                 |
| 04/07/2019 | 0020       | NETX       | MYR  | 0.010         | 0.015      | 0.010     | 0.015         | 7,135,400                          | 105,020                                |
| 04/07/2019 | 0021       | GHLSYS     | MYR  | 1.400         | 1.420      | 1.400     | 1.400         | 1,347,586                          | 1,889,758                              |
| 04/07/2019 | 0021CA     | GHLSYS-CA  | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 04/07/2019 | 0022       | PARLO      | MYR  | 0.065         | 0.070      | 0.065     | 0.070         | 25,100                             | 1,632                                  |
| 04/07/2019 | 0023       | IFCAMSC    | MYR  | 0.390         | 0.410      | 0.390     | 0.405         | 20,606,900                         | 8,239,034                              |
| 04/07/2019 | 0024       | JAG        | MYR  | 0.045         | 0.045      | 0.040     | 0.045         | 156,500                            | 6,935                                  |
| 04/07/2019 | 0024WA     | JAG-WA     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 04/07/2019 | 0024WB     | JAG-WB     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 04/07/2019 | 0025       | YBS        | MYR  | 0.135         | 0.135      | 0.135     | 0.135         | 50,000                             | 6,750                                  |
| 04/07/2019 | 0026       | NOVAMSC    | MYR  | 0.110         | 0.110      | 0.105     | 0.105         | 1,151,600                          | 123,357                                |
| 04/07/2019 | 0028       | SCOPE      | MYR  | 0.210         | 0.210      | 0.210     | 0.210         | 22,600                             | 4,746                                  |
| 04/07/2019 | 0028WA     | SCOPE-WA   | MYR  | 0.065         | 0.065      | 0.060     | 0.060         | 157,400                            | 9,744                                  |
| 04/07/2019 | 0029       | DIGISTA    | MYR  | 0.050         | 0.055      | 0.050     | 0.050         | 2,391,600                          | 119,648                                |
| 04/07/2019 | 0029WB     | DIGISTA-WB | MYR  | 0.030         | 0.030      | 0.025     | 0.025         | 207,000                            | 5,400                                  |
| 04/07/2019 | 0032       | REDTONE    | MYR  | 0.400         | 0.405      | 0.385     | 0.395         | 3,691,600                          | 1,458,623                              |
| 04/07/2019 | 0032LA     | REDTONE-LA | MYR  | 0.000         | 0.000      | 0.000     | 0.155         | 0                                  | 0                                      |
| 04/07/2019 | 0034       | MMAG       | MYR  | 0.200         | 0.205      | 0.200     | 0.205         | 43,000                             | 8,700                                  |
| 04/07/2019 | 0034PA     | MMAG-PA    | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 04/07/2019 | 0034WB     | MMAG-WB    | MYR  | 0.060         | 0.060      | 0.060     | 0.060         | 40,000                             | 2,400                                  |
| 04/07/2019 | 0035       | OPCOM      | MYR  | 0.490         | 0.500      | 0.480     | 0.485         | 1,014,500                          | 498,694                                |
| 04/07/2019 | 0036       | KGROUP     | MYR  | 0.040         | 0.045      | 0.040     | 0.040         | 2,487,000                          | 106,130                                |
| 04/07/2019 | 0036WB     | KGROUP-WB  | MYR  | 0.005         | 0.010      | 0.005     | 0.010         | 177,500                            | 1,563                                  |
| 04/07/2019 | 0037       | RGB        | MYR  | 0.205         | 0.210      | 0.205     | 0.205         | 794,529                            | 163,123                                |
| 04/07/2019 | 0038       | PTB        | MYR  | 0.000         | 0.000      | 0.000     | 0.115         | 0                                  | 0                                      |
| 04/07/2019 | 0039       | GFM        | MYR  | 0.490         | 0.510      | 0.455     | 0.460         | 24,798,470                         | 11,837,358                             |
| 04/07/2019 | 0039WC     | GFM-WC     | MYR  | 0.165         | 0.170      | 0.150     | 0.155         | 16,477,500                         | 2,647,717                              |
| 04/07/2019 | 0040       | OPENSYS    | MYR  | 0.330         | 0.330      | 0.325     | 0.325         | 319,600                            | 104,370                                |
| 04/07/2019 | 0041       | MYSCM      | MYR  | 0.205         | 0.205      | 0.205     | 0.205         | 18,800                             | 3,854                                  |
| 04/07/2019 | 0043       | MTRONIC    | MYR  | 0.075         | 0.080      | 0.075     | 0.080         | 1,398,200                          | 107,068                                |
| 04/07/2019 | 0043WA     | MTRONIC-WA | MYR  | 0.030         | 0.030      | 0.025     | 0.030         | 1,027,400                          | 30,570                                 |
| 04/07/2019 | 0045       | GNB        | MYR  | 0.060         | 0.065      | 0.060     | 0.065         | 30,000                             | 1,850                                  |
| 04/07/2019 | 0047       | PERISAI    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 04/07/2019 | 0048       | ANCOMLB    | MYR  | 0.075         | 0.075      | 0.075     | 0.075         | 60,000                             | 4,500                                  |
| 04/07/2019 | 0049       | OCNCASH    | MYR  | 0.415         | 0.425      | 0.415     | 0.425         | 121,610                            | 51,362                                 |
| 04/07/2019 | 0050       | SYSTECH    | MYR  | 0.200         | 0.205      | 0.200     | 0.205         | 457,600                            | 91,652                                 |
| 04/07/2019 | 0051       | CUSCAPI    | MYR  | 0.180         | 0.185      | 0.180     | 0.180         | 5,333,500                          | 960,805                                |
| 04/07/2019 | 0053       | OSKVI      | MYR  | 0.440         | 0.450      | 0.440     | 0.450         | 9,300                              | 4,142                                  |
| 04/07/2019 | 0054       | KARYON     | MYR  | 0.125         | 0.125      | 0.125     | 0.125         | 365,000                            | 45,625                                 |

| Date       | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 04/07/2019 | 0055       | SERSOL     | MYR  | 0.095         | 0.095      | 0.095     | 0.095         | 30,000                             | 2,850                                  |
| 04/07/2019 | 0055WA     | SERSOL-WA  | MYR  | 0.040         | 0.040      | 0.040     | 0.040         | 281,000                            | 11,240                                 |
| 04/07/2019 | 0056       | GRANFLO    | MYR  | 0.230         | 0.235      | 0.230     | 0.235         | 201,300                            | 46,499                                 |
| 04/07/2019 | 0058       | JCBNEXT    | MYR  | 1.480         | 1.500      | 1.480     | 1.500         | 1,440                              | 2,156                                  |
| 04/07/2019 | 0059       | ECOHLDS    | MYR  | 0.000         | 0.000      | 0.000     | 0.220         | 0                                  | 0                                      |
| 04/07/2019 | 0060       | VC         | MYR  | 0.155         | 0.155      | 0.155     | 0.155         | 263,100                            | 40,781                                 |
| 04/07/2019 | 0060PA     | VC-PA      | MYR  | 0.055         | 0.055      | 0.055     | 0.055         | 60,000                             | 3,300                                  |
| 04/07/2019 | 0060WB     | VC-WB      | MYR  | 0.035         | 0.035      | 0.030     | 0.035         | 290,100                            | 8,903                                  |
| 04/07/2019 | 0064       | EFFICEN    | MYR  | 0.195         | 0.200      | 0.190     | 0.195         | 175,800                            | 34,235                                 |
| 04/07/2019 | 0065       | EFORCE     | MYR  | 0.405         | 0.410      | 0.400     | 0.400         | 2,644,300                          | 1,062,652                              |
| 04/07/2019 | 0065WA     | EFORCE-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 04/07/2019 | 0066       | VSOLAR     | MYR  | 0.180         | 0.190      | 0.180     | 0.185         | 22,484,000                         | 4,182,957                              |
| 04/07/2019 | 0068       | ASDION     | MYR  | 0.200         | 0.205      | 0.200     | 0.205         | 374,600                            | 74,931                                 |
| 04/07/2019 | 0069       | VIVOCOM    | MYR  | 0.020         | 0.020      | 0.015     | 0.020         | 1,224,900                          | 23,880                                 |
| 04/07/2019 | 0069WC     | VIVOCOM-WC | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 04/07/2019 | 0069WD     | VIVOCOM-WD | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 04/07/2019 | 0069WE     | VIVOCOM-WE | MYR  | 0.010         | 0.010      | 0.005     | 0.005         | 133,300                            | 1,167                                  |
| 04/07/2019 | 0070       | MQTECH     | MYR  | 0.025         | 0.030      | 0.025     | 0.030         | 502,000                            | 12,700                                 |
| 04/07/2019 | 0070WA     | MQTECH-WA  | MYR  | 0.010         | 0.015      | 0.010     | 0.015         | 110,000                            | 1,150                                  |
| 04/07/2019 | 0072       | AT         | MYR  | 0.045         | 0.050      | 0.040     | 0.045         | 1,091,200                          | 48,438                                 |
| 04/07/2019 | 0072WB     | AT-WB      | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 04/07/2019 | 0074       | GOCEAN     | MYR  | 0.090         | 0.095      | 0.090     | 0.095         | 399,200                            | 37,174                                 |
| 04/07/2019 | 0074WA     | GOCEAN-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 04/07/2019 | 0075       | LYC        | MYR  | 0.300         | 0.305      | 0.295     | 0.300         | 2,562,500                          | 768,756                                |
| 04/07/2019 | 0078       | GDEX       | MYR  | 0.305         | 0.310      | 0.295     | 0.295         | 2,446,800                          | 740,446                                |
| 04/07/2019 | 0078CO     | GDEX-CO    | MYR  | 0.040         | 0.040      | 0.040     | 0.040         | 625,000                            | 25,000                                 |
| 04/07/2019 | 0078CP     | GDEX-CP    | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 04/07/2019 | 0078WB     | GDEX-WB    | MYR  | 0.045         | 0.045      | 0.040     | 0.040         | 1,595,500                          | 65,507                                 |
| 04/07/2019 | 0079       | ORION      | MYR  | 0.140         | 0.140      | 0.130     | 0.135         | 4,438,000                          | 598,765                                |
| 04/07/2019 | 0079WA     | ORION-WA   | MYR  | 0.075         | 0.075      | 0.070     | 0.070         | 1,685,700                          | 124,128                                |
| 04/07/2019 | 0080       | STRAITS    | MYR  | 0.225         | 0.230      | 0.225     | 0.225         | 2,917,900                          | 656,738                                |
| 04/07/2019 | 0080WA     | STRAITS-WA | MYR  | 0.125         | 0.125      | 0.120     | 0.125         | 931,200                            | 115,425                                |
| 04/07/2019 | 0081       | MEGASUN    | MYR  | 0.110         | 0.115      | 0.105     | 0.110         | 102,400                            | 11,264                                 |
| 04/07/2019 | 0082       | GPACKET    | MYR  | 0.380         | 0.385      | 0.370     | 0.380         | 3,768,700                          | 1,429,180                              |
| 04/07/2019 | 0082WB     | GPACKET-WB | MYR  | 0.120         | 0.120      | 0.115     | 0.120         | 1,351,500                          | 162,180                                |
| 04/07/2019 | 0083       | NOTION     | MYR  | 0.545         | 0.550      | 0.530     | 0.540         | 136,900                            | 74,146                                 |
| 04/07/2019 | 0083WC     | NOTION-WC  | MYR  | 0.000         | 0.000      | 0.000     | 0.210         | 0                                  | 0                                      |
| 04/07/2019 | 0084       | TECFAST    | MYR  | 0.300         | 0.315      | 0.300     | 0.305         | 2,185,000                          | 675,259                                |
| 04/07/2019 | 0085       | MLAB       | MYR  | 0.045         | 0.050      | 0.045     | 0.045         | 2,535,300                          | 114,089                                |
| 04/07/2019 | 0085WA     | MLAB-WA    | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 04/07/2019 | 0085WB     | MLAB-WB    | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 450,000                            | 2,250                                  |
| 04/07/2019 | 0086       | YGL        | MYR  | 0.125         | 0.125      | 0.125     | 0.125         | 20,000                             | 2,500                                  |
| 04/07/2019 | 0089       | TEXCYCL    | MYR  | 0.000         | 0.000      | 0.000     | 0.450         | 0                                  | 0                                      |
| 04/07/2019 | 0090       | ELSOFT     | MYR  | 0.790         | 0.805      | 0.790     | 0.800         | 1,123,000                          | 896,002                                |
| 04/07/2019 | 0091       | DAYA       | MYR  | 0.015         | 0.015      | 0.010     | 0.010         | 5,111,100                          | 57,717                                 |
| 04/07/2019 | 0092       | MTOUCHE    | MYR  | 0.055         | 0.060      | 0.055     | 0.060         | 120,000                            | 6,850                                  |
| 04/07/2019 | 0092WB     | MTOUCHE-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 04/07/2019 | 0092WC     | MTOUCHE-WC | MYR  | 0.005         | 0.010      | 0.005     | 0.005         | 202,100                            | 1,016                                  |
| 04/07/2019 | 0093       | SOLUTN     | MYR  | 0.090         | 0.095      | 0.090     | 0.095         | 251,100                            | 22,825                                 |
| 04/07/2019 | 0093WA     | SOLUTN-WA  | MYR  | 0.030         | 0.035      | 0.030     | 0.035         | 233,800                            | 8,108                                  |
| 04/07/2019 | 0094       | INIX       | MYR  | 0.065         | 0.065      | 0.060     | 0.060         | 608,000                            | 38,230                                 |
| 04/07/2019 | 0094WA     | INIX-WA    | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 100,000                            | 2,000                                  |
| 04/07/2019 | 0095       | XINGHE     | MYR  | 0.030         | 0.030      | 0.025     | 0.030         | 444,900                            | 11,398                                 |
| 04/07/2019 | 0096       | NEXGRAM    | MYR  | 0.020         | 0.020      | 0.015     | 0.015         | 3,887,500                          | 75,249                                 |
| 04/07/2019 | 0096WA     | NEXGRAM-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 04/07/2019 | 0096WB     | NEXGRAM-WB | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 500,000                            | 2,500                                  |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 04/07/2019 | 0096WC     | NEXGRAM-WC | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 04/07/2019 | 0097       | VITROX     | MYR  | 7.000         | 7.000      | 6.960     | 6.990         | 11,000                             | 76,951                                 |
| 04/07/2019 | 0097CN     | VITROX-CN  | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 04/07/2019 | 0097CO     | VITROX-CO  | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 04/07/2019 | 0098       | BAHVEST    | MYR  | 0.690         | 0.700      | 0.680     | 0.690         | 7,646,500                          | 5,297,434                              |
| 04/07/2019 | 0098WA     | BAHVEST-WA | MYR  | 0.400         | 0.410      | 0.390     | 0.390         | 4,093,100                          | 1,641,595                              |
| 04/07/2019 | 0099       | SCICOM     | MYR  | 0.905         | 0.935      | 0.895     | 0.895         | 2,523,303                          | 2,301,345                              |
| 04/07/2019 | 0100       | ESCERAM    | MYR  | 0.150         | 0.150      | 0.150     | 0.150         | 100,000                            | 15,000                                 |
| 04/07/2019 | 0101       | TMCLIFE    | MYR  | 0.715         | 0.720      | 0.710     | 0.715         | 128,300                            | 91,730                                 |
| 04/07/2019 | 0102       | CONNECT    | MYR  | 0.085         | 0.090      | 0.080     | 0.090         | 210,000                            | 17,400                                 |
| 04/07/2019 | 0102PA     | CONNECT-PA | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 04/07/2019 | 0102WA     | CONNECT-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 04/07/2019 | 0102WB     | CONNECT-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 04/07/2019 | 0103       | MNC        | MYR  | 0.055         | 0.060      | 0.055     | 0.060         | 2,960,000                          | 164,315                                |
| 04/07/2019 | 0103WA     | MNC-WA     | MYR  | 0.015         | 0.015      | 0.015     | 0.015         | 1,861,300                          | 27,920                                 |
| 04/07/2019 | 0104       | GENETEC    | MYR  | 1.200         | 1.230      | 1.200     | 1.220         | 126,800                            | 152,210                                |
| 04/07/2019 | 0105       | ASIAPLY    | MYR  | 0.070         | 0.070      | 0.065     | 0.065         | 447,200                            | 31,070                                 |
| 04/07/2019 | 0105PA     | ASIAPLY-PA | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 04/07/2019 | 0105WA     | ASIAPLY-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 04/07/2019 | 0105WB     | ASIAPLY-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 04/07/2019 | 0106       | REXIT      | MYR  | 0.645         | 0.645      | 0.645     | 0.645         | 30,000                             | 19,350                                 |
| 04/07/2019 | 0107       | EDUSPEC    | MYR  | 0.035         | 0.035      | 0.030     | 0.030         | 1,796,200                          | 57,411                                 |
| 04/07/2019 | 0108       | N2N        | MYR  | 0.790         | 0.790      | 0.770     | 0.785         | 286,100                            | 223,270                                |
| 04/07/2019 | 0108WB     | N2N-WB     | MYR  | 0.230         | 0.260      | 0.230     | 0.240         | 147,212                            | 34,643                                 |
| 04/07/2019 | 0109       | SCBUILD    | MYR  | 0.035         | 0.040      | 0.035     | 0.040         | 1,058,200                          | 40,538                                 |
| 04/07/2019 | 0109WB     | SCBUILD-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 04/07/2019 | 0111       | K1         | MYR  | 0.245         | 0.245      | 0.240     | 0.240         | 1,011,400                          | 243,257                                |
| 04/07/2019 | 0111WC     | K1-WC      | MYR  | 0.115         | 0.120      | 0.110     | 0.110         | 2,268,700                          | 252,918                                |
| 04/07/2019 | 0112       | MIKROMB    | MYR  | 0.220         | 0.220      | 0.215     | 0.215         | 82,800                             | 18,037                                 |
| 04/07/2019 | 0113       | MMSV       | MYR  | 0.695         | 0.695      | 0.680     | 0.685         | 152,700                            | 104,284                                |
| 04/07/2019 | 0116       | FOCUS      | MYR  | 0.215         | 0.225      | 0.210     | 0.225         | 20,580,700                         | 4,492,370                              |
| 04/07/2019 | 0116WC     | FOCUS-WC   | MYR  | 0.160         | 0.160      | 0.160     | 0.160         | 29,000                             | 4,640                                  |
| 04/07/2019 | 0117       | SMRT       | MYR  | 0.105         | 0.110      | 0.105     | 0.110         | 125,400                            | 13,168                                 |
| 04/07/2019 | 0118       | TRIVE      | MYR  | 0.015         | 0.015      | 0.010     | 0.015         | 652,100                            | 8,353                                  |
| 04/07/2019 | 0118WB     | TRIVE-WB   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 04/07/2019 | 0119       | APPASIA    | MYR  | 0.090         | 0.090      | 0.085     | 0.090         | 161,100                            | 14,249                                 |
| 04/07/2019 | 0119WA     | APPASIA-WA | MYR  | 0.040         | 0.040      | 0.040     | 0.040         | 30,000                             | 1,200                                  |
| 04/07/2019 | 0120       | VIS        | MYR  | 0.355         | 0.390      | 0.350     | 0.390         | 3,526,400                          | 1,317,981                              |
| 04/07/2019 | 0120WB     | VIS-WB     | MYR  | 0.125         | 0.140      | 0.125     | 0.140         | 673,500                            | 91,763                                 |
| 04/07/2019 | 0122       | AIM        | MYR  | 0.000         | 0.000      | 0.000     | 0.270         | 0                                  | 0                                      |
| 04/07/2019 | 0123       | PRIVA      | MYR  | 0.070         | 0.070      | 0.070     | 0.070         | 1,505,000                          | 105,350                                |
| 04/07/2019 | 0126       | MICROLN    | MYR  | 0.390         | 0.395      | 0.360     | 0.395         | 25,500                             | 9,935                                  |
| 04/07/2019 | 0127       | JHM        | MYR  | 1.290         | 1.300      | 1.290     | 1.290         | 1,232,200                          | 1,591,024                              |
| 04/07/2019 | 0128       | FRONTKN    | MYR  | 1.400         | 1.450      | 1.400     | 1.420         | 4,587,500                          | 6,535,816                              |
| 04/07/2019 | 0129       | SRIDGE     | MYR  | 0.230         | 0.230      | 0.225     | 0.225         | 500,000                            | 112,550                                |
| 04/07/2019 | 0129WA     | SRIDGE-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 04/07/2019 | 0131       | DGSB       | MYR  | 0.115         | 0.120      | 0.105     | 0.110         | 14,726,731                         | 1,668,535                              |
| 04/07/2019 | 0132       | TDEX       | MYR  | 0.070         | 0.070      | 0.070     | 0.070         | 956,000                            | 66,920                                 |
| 04/07/2019 | 0133       | SANICHI    | MYR  | 0.050         | 0.050      | 0.045     | 0.050         | 52,166                             | 2,605                                  |
| 04/07/2019 | 0133WC     | SANICHI-WC | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 04/07/2019 | 0133WD     | SANICHI-WD | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 04/07/2019 | 0133WE     | SANICHI-WE | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 04/07/2019 | 0136       | GREENYB    | MYR  | 0.150         | 0.150      | 0.145     | 0.150         | 993,800                            | 145,365                                |
| 04/07/2019 | 0138       | MYEG       | MYR  | 1.490         | 1.530      | 1.480     | 1.500         | 27,086,500                         | 40,710,698                             |
| 04/07/2019 | 013853     | MYEG-C53   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 04/07/2019 | 013856     | MYEG-C56   | MYR  | 0.000         | 0.000      | 0.000     | 0.365         | 0                                  | 0                                      |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 04/07/2019 | 013857     | MYEG-C57   | MYR  | 0.000         | 0.000      | 0.000     | 0.205         | 0                                  | 0                                      |
| 04/07/2019 | 013858     | MYEG-C58   | MYR  | 0.110         | 0.120      | 0.110     | 0.115         | 7,202,000                          | 837,685                                |
| 04/07/2019 | 013859     | MYEG-C59   | MYR  | 0.210         | 0.220      | 0.210     | 0.215         | 1,675,700                          | 361,276                                |
| 04/07/2019 | 013860     | MYEG-C60   | MYR  | 0.000         | 0.000      | 0.000     | 0.240         | 0                                  | 0                                      |
| 04/07/2019 | 013861     | MYEG-C61   | MYR  | 0.125         | 0.135      | 0.125     | 0.135         | 12,957,000                         | 1,666,660                              |
| 04/07/2019 | 013862     | MYEG-C62   | MYR  | 0.185         | 0.190      | 0.180     | 0.190         | 295,000                            | 55,640                                 |
| 04/07/2019 | 013863     | MYEG-C63   | MYR  | 0.125         | 0.130      | 0.125     | 0.130         | 2,870,000                          | 361,450                                |
| 04/07/2019 | 013864     | MYEG-C64   | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 04/07/2019 | 013865     | MYEG-C65   | MYR  | 0.095         | 0.105      | 0.095     | 0.105         | 2,748,100                          | 280,471                                |
| 04/07/2019 | 013866     | MYEG-C66   | MYR  | 0.000         | 0.000      | 0.000     | 0.120         | 0                                  | 0                                      |
| 04/07/2019 | 013867     | MYEG-C67   | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 04/07/2019 | 013868     | MYEG-C68   | MYR  | 0.080         | 0.085      | 0.080     | 0.085         | 13,770,000                         | 1,137,655                              |
| 04/07/2019 | 013869     | MYEG-C69   | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 04/07/2019 | 013870     | MYEG-C70   | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 04/07/2019 | 013871     | MYEG-C71   | MYR  | 0.195         | 0.200      | 0.195     | 0.200         | 52,200                             | 10,310                                 |
| 04/07/2019 | 013872     | MYEG-C72   | MYR  | 0.070         | 0.070      | 0.070     | 0.070         | 100,000                            | 7,000                                  |
| 04/07/2019 | 013873     | MYEG-C73   | MYR  | 0.090         | 0.095      | 0.090     | 0.095         | 200,000                            | 18,500                                 |
| 04/07/2019 | 0140       | MACPIE     | MYR  | 0.190         | 0.190      | 0.185     | 0.190         | 987,400                            | 182,805                                |
| 04/07/2019 | 0140WA     | MACPIE-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 04/07/2019 | 0141       | WINTONI    | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 04/07/2019 | 0143       | KEYASIC    | MYR  | 0.100         | 0.110      | 0.100     | 0.110         | 2,140,600                          | 224,662                                |
| 04/07/2019 | 0145       | TFP        | MYR  | 0.000         | 0.000      | 0.000     | 0.115         | 0                                  | 0                                      |
| 04/07/2019 | 0146       | JFTECH     | MYR  | 0.760         | 0.800      | 0.760     | 0.790         | 29,500                             | 23,410                                 |
| 04/07/2019 | 0147       | INNITY     | MYR  | 0.000         | 0.000      | 0.000     | 0.450         | 0                                  | 0                                      |
| 04/07/2019 | 0148       | SUNZEN     | MYR  | 0.110         | 0.115      | 0.110     | 0.115         | 474,300                            | 52,180                                 |
| 04/07/2019 | 0148WB     | SUNZEN-WB  | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 75,000                             | 1,500                                  |
| 04/07/2019 | 0149       | FIBON      | MYR  | 0.375         | 0.390      | 0.375     | 0.390         | 45,100                             | 16,914                                 |
| 04/07/2019 | 0150       | FINTEC     | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 549,900                            | 24,746                                 |
| 04/07/2019 | 0150PA     | FINTEC-PA  | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 04/07/2019 | 0150WA     | FINTEC-WA  | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 33,300                             | 333                                    |
| 04/07/2019 | 0150WB     | FINTEC-WB  | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 04/07/2019 | 0151       | KGB        | MYR  | 1.270         | 1.270      | 1.260     | 1.260         | 227,700                            | 287,592                                |
| 04/07/2019 | 0152       | DGB        | MYR  | 0.120         | 0.120      | 0.115     | 0.115         | 631,000                            | 74,310                                 |
| 04/07/2019 | 0152WB     | DGB-WB     | MYR  | 0.015         | 0.015      | 0.015     | 0.015         | 1,007,500                          | 15,113                                 |
| 04/07/2019 | 0153       | OVERSEA    | MYR  | 0.125         | 0.125      | 0.125     | 0.125         | 100                                | 13                                     |
| 04/07/2019 | 0154       | EAH        | MYR  | 0.015         | 0.015      | 0.015     | 0.015         | 790,000                            | 11,850                                 |
| 04/07/2019 | 0154WD     | EAH-WD     | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 100,000                            | 500                                    |
| 04/07/2019 | 0154WE     | EAH-WE     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 04/07/2019 | 0155       | MGRC       | MYR  | 0.000         | 0.000      | 0.000     | 0.280         | 0                                  | 0                                      |
| 04/07/2019 | 0156       | MPAY       | MYR  | 0.105         | 0.105      | 0.105     | 0.105         | 660,000                            | 69,300                                 |
| 04/07/2019 | 0157       | FOCUSP     | MYR  | 0.450         | 0.455      | 0.445     | 0.455         | 192,000                            | 86,975                                 |
| 04/07/2019 | 0158       | SCC        | MYR  | 0.510         | 0.520      | 0.505     | 0.520         | 46,300                             | 23,962                                 |
| 04/07/2019 | 0159       | AMEDIA     | MYR  | 0.000         | 0.000      | 0.000     | 0.135         | 0                                  | 0                                      |
| 04/07/2019 | 0160       | HHHCORP    | MYR  | 0.115         | 0.125      | 0.115     | 0.120         | 3,898,900                          | 473,818                                |
| 04/07/2019 | 0161       | SCH        | MYR  | 0.120         | 0.125      | 0.115     | 0.115         | 434,800                            | 52,132                                 |
| 04/07/2019 | 0161WA     | SCH-WA     | MYR  | 0.040         | 0.040      | 0.040     | 0.040         | 15,000                             | 600                                    |
| 04/07/2019 | 0162       | WIDAD      | MYR  | 0.235         | 0.235      | 0.225     | 0.230         | 1,730,500                          | 397,111                                |
| 04/07/2019 | 0162WA     | WIDAD-WA   | MYR  | 0.060         | 0.065      | 0.060     | 0.065         | 553,100                            | 33,449                                 |
| 04/07/2019 | 0163       | CAREPLS    | MYR  | 0.160         | 0.160      | 0.160     | 0.160         | 20,000                             | 3,200                                  |
| 04/07/2019 | 0165       | XOX        | MYR  | 0.050         | 0.060      | 0.050     | 0.055         | 48,725,000                         | 2,651,420                              |
| 04/07/2019 | 0166       | INARI      | MYR  | 1.650         | 1.650      | 1.600     | 1.610         | 10,505,208                         | 17,007,864                             |
| 04/07/2019 | 016626     | INARI-C26  | MYR  | 0.025         | 0.025      | 0.025     | 0.025         | 120,000                            | 3,000                                  |
| 04/07/2019 | 016631     | INARI-C31  | MYR  | 0.105         | 0.110      | 0.100     | 0.100         | 1,080,000                          | 115,250                                |
| 04/07/2019 | 016632     | INARI-C32  | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 04/07/2019 | 016633     | INARI-C33  | MYR  | 0.265         | 0.270      | 0.265     | 0.265         | 600                                | 160                                    |
| 04/07/2019 | 016634     | INARI-C34  | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 100,000                            | 4,500                                  |



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| 04/07/2019 | 016635     | INARI-C35  | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 04/07/2019 | 016636     | INARI-C36  | MYR  | 0.045         | 0.045      | 0.040     | 0.040         | 242,000                            | 9,830                                  |
| 04/07/2019 | 016637     | INARI-C37  | MYR  | 0.095         | 0.095      | 0.085     | 0.085         | 150,600                            | 13,805                                 |
| 04/07/2019 | 016638     | INARI-C38  | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 04/07/2019 | 016639     | INARI-C39  | MYR  | 0.000         | 0.000      | 0.000     | 0.130         | 0                                  | 0                                      |
| 04/07/2019 | 016640     | INARI-C40  | MYR  | 0.075         | 0.075      | 0.065     | 0.065         | 6,242,700                          | 435,989                                |
| 04/07/2019 | 016641     | INARI-C41  | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 04/07/2019 | 016642     | INARI-C42  | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 04/07/2019 | 016643     | INARI-C43  | MYR  | 0.115         | 0.115      | 0.110     | 0.110         | 226,000                            | 24,990                                 |
| 04/07/2019 | 0166WB     | INARI-WB   | MYR  | 1.110         | 1.110      | 1.080     | 1.080         | 90,700                             | 98,751                                 |
| 04/07/2019 | 0167       | MCLEAN     | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 04/07/2019 | 0167WB     | MCLEAN-WB  | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 04/07/2019 | 0168       | BOILERM    | MYR  | 0.590         | 0.595      | 0.590     | 0.590         | 55,400                             | 32,687                                 |
| 04/07/2019 | 0169       | SMTRACK    | MYR  | 0.220         | 0.230      | 0.215     | 0.220         | 22,882,800                         | 5,100,908                              |
| 04/07/2019 | 0170       | KANGER     | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 50,000                             | 2,250                                  |
| 04/07/2019 | 0170WA     | KANGER-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 04/07/2019 | 0171       | PLABS      | MYR  | 0.205         | 0.210      | 0.200     | 0.200         | 285,900                            | 58,563                                 |
| 04/07/2019 | 0172       | OCK        | MYR  | 0.535         | 0.565      | 0.525     | 0.555         | 8,393,600                          | 4,607,012                              |
| 04/07/2019 | 0172WA     | OCK-WA     | MYR  | 0.080         | 0.095      | 0.080     | 0.090         | 5,260,000                          | 462,345                                |
| 04/07/2019 | 0173       | REV        | MYR  | 0.170         | 0.185      | 0.170     | 0.185         | 489,200                            | 88,551                                 |
| 04/07/2019 | 0174       | IDMENSN    | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 04/07/2019 | 0174WA     | IDMENSN-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 04/07/2019 | 0175       | HHGROUP    | MYR  | 0.135         | 0.140      | 0.135     | 0.135         | 281,300                            | 38,032                                 |
| 04/07/2019 | 0176       | KRONO      | MYR  | 0.585         | 0.620      | 0.580     | 0.615         | 10,435,200                         | 6,354,007                              |
| 04/07/2019 | 0177       | PASUKGB    | MYR  | 0.065         | 0.070      | 0.060     | 0.060         | 14,790,000                         | 964,992                                |
| 04/07/2019 | 0178       | SEDANIA    | MYR  | 0.165         | 0.165      | 0.160     | 0.160         | 1,723,400                          | 277,570                                |
| 04/07/2019 | 0179       | BIOHLDG    | MYR  | 0.205         | 0.205      | 0.200     | 0.200         | 807,800                            | 162,224                                |
| 04/07/2019 | 0179WA     | BIOHLDG-WA | MYR  | 0.070         | 0.070      | 0.070     | 0.070         | 100,000                            | 7,000                                  |
| 04/07/2019 | 0180       | KTC        | MYR  | 0.160         | 0.160      | 0.160     | 0.160         | 175,500                            | 28,080                                 |
| 04/07/2019 | 0181       | AEMULUS    | MYR  | 0.245         | 0.245      | 0.235     | 0.240         | 2,832,851                          | 680,333                                |
| 04/07/2019 | 0182       | LKL        | MYR  | 0.100         | 0.105      | 0.100     | 0.105         | 3,000                              | 308                                    |
| 04/07/2019 | 0183       | SALUTE     | MYR  | 0.355         | 0.390      | 0.350     | 0.390         | 2,516,500                          | 951,237                                |
| 04/07/2019 | 0185       | HSSEB      | MYR  | 1.160         | 1.180      | 1.160     | 1.170         | 240,050                            | 280,780                                |
| 04/07/2019 | 0185WA     | HSSEB-WA   | MYR  | 0.220         | 0.220      | 0.210     | 0.210         | 62,600                             | 13,282                                 |
| 04/07/2019 | 0186       | PTRANS     | MYR  | 0.220         | 0.220      | 0.215     | 0.220         | 1,395,600                          | 301,398                                |
| 04/07/2019 | 0186WA     | PTRANS-WA  | MYR  | 0.040         | 0.045      | 0.040     | 0.040         | 2,130,300                          | 85,213                                 |
| 04/07/2019 | 0187       | BCMALL     | MYR  | 0.175         | 0.180      | 0.175     | 0.180         | 616,600                            | 107,919                                |
| 04/07/2019 | 0188       | HLT        | MYR  | 0.165         | 0.175      | 0.160     | 0.175         | 1,600                              | 260                                    |
| 04/07/2019 | 0188WA     | HLT-WA     | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 04/07/2019 | 0189       | MATANG     | MYR  | 0.075         | 0.075      | 0.070     | 0.070         | 1,185,100                          | 82,963                                 |
| 04/07/2019 | 0190       | ESAFE      | MYR  | 0.000         | 0.000      | 0.000     | 0.215         | 0                                  | 0                                      |
| 04/07/2019 | 0191       | CABNET     | MYR  | 0.205         | 0.210      | 0.205     | 0.210         | 115,800                            | 24,193                                 |
| 04/07/2019 | 0191WA     | CABNET-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 04/07/2019 | 0192       | INTA       | MYR  | 0.280         | 0.285      | 0.280     | 0.285         | 1,882,400                          | 527,311                                |
| 04/07/2019 | 0193       | KAB        | MYR  | 0.210         | 0.210      | 0.210     | 0.210         | 171,000                            | 35,910                                 |
| 04/07/2019 | 0195       | BINACOM    | MYR  | 0.325         | 0.325      | 0.320     | 0.325         | 119,800                            | 38,885                                 |
| 04/07/2019 | 0196       | QES        | MYR  | 0.225         | 0.230      | 0.220     | 0.220         | 3,963,800                          | 884,381                                |
| 04/07/2019 | 0197       | WEGMANS    | MYR  | 0.315         | 0.320      | 0.310     | 0.315         | 1,726,400                          | 543,626                                |
| 04/07/2019 | 0197WA     | WEGMANS-WA | MYR  | 0.115         | 0.115      | 0.110     | 0.115         | 1,568,600                          | 174,084                                |
| 04/07/2019 | 0198       | GDB        | MYR  | 0.320         | 0.330      | 0.320     | 0.320         | 1,515,500                          | 487,930                                |
| 04/07/2019 | 0199       | TRIMODE    | MYR  | 0.000         | 0.000      | 0.000     | 0.400         | 0                                  | 0                                      |
| 04/07/2019 | 0200       | REVENUE    | MYR  | 1.410         | 1.620      | 1.410     | 1.620         | 10,325,500                         | 15,917,477                             |
| 04/07/2019 | 0200WA     | REVENUE-WA | MYR  | 0.450         | 0.565      | 0.450     | 0.565         | 24,358,575                         | 12,653,596                             |
| 04/07/2019 | 0201       | NOVA       | MYR  | 0.445         | 0.450      | 0.445     | 0.445         | 75,900                             | 33,783                                 |
| 04/07/2019 | 0202       | RGTECH     | MYR  | 0.210         | 0.215      | 0.210     | 0.215         | 87,000                             | 18,440                                 |
| 04/07/2019 | 0203       | SMETRIC    | MYR  | 0.535         | 0.550      | 0.535     | 0.545         | 168,400                            | 91,434                                 |



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| 04/07/2019 | 0205       | DPIH         | MYR  | 0.160         | 0.160      | 0.160     | 0.160         | 16,500                             | 2,640                                  |
| 04/07/2019 | 0206       | NADIBHD      | MYR  | 0.270         | 0.275      | 0.260     | 0.260         | 4,529,500                          | 1,207,159                              |
| 04/07/2019 | 0207       | MESTRON      | MYR  | 0.155         | 0.155      | 0.140     | 0.145         | 27,246,500                         | 3,983,585                              |
| 04/07/2019 | 0208       | GREATEC      | MYR  | 1.130         | 1.150      | 1.110     | 1.130         | 7,541,500                          | 8,535,785                              |
| 04/07/2019 | 03001      | CLOUD        | MYR  | 0.245         | 0.300      | 0.245     | 0.300         | 258,000                            | 64,755                                 |
| 04/07/2019 | 03002      | REDIDEA      | MYR  | 0.000         | 0.000      | 0.000     | 0.280         | 0                                  | 0                                      |
| 04/07/2019 | 03003      | JMEDU        | MYR  | 0.000         | 0.000      | 0.000     | 0.535         | 0                                  | 0                                      |
| 04/07/2019 | 03005      | MHCARE       | MYR  | 0.000         | 0.000      | 0.000     | 0.710         | 0                                  | 0                                      |
| 04/07/2019 | 03006      | NPS          | MYR  | 0.000         | 0.000      | 0.000     | 0.350         | 0                                  | 0                                      |
| 04/07/2019 | 03007      | POLYMER      | MYR  | 0.000         | 0.000      | 0.000     | 0.170         | 0                                  | 0                                      |
| 04/07/2019 | 03008      | SLIC         | MYR  | 0.000         | 0.000      | 0.000     | 0.420         | 0                                  | 0                                      |
| 04/07/2019 | 03009      | SEERS        | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 04/07/2019 | 03010      | MYKRIS       | MYR  | 0.000         | 0.000      | 0.000     | 0.350         | 0                                  | 0                                      |
| 04/07/2019 | 03011      | AMLEX        | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 04/07/2019 | 03013      | TOPVISN      | MYR  | 0.000         | 0.000      | 0.000     | 0.500         | 0                                  | 0                                      |
| 04/07/2019 | 03015      | MFGROUP      | MYR  | 0.000         | 0.000      | 0.000     | 0.235         | 0                                  | 0                                      |
| 04/07/2019 | 03016      | CRG          | MYR  | 0.055         | 0.060      | 0.050     | 0.060         | 891,200                            | 51,490                                 |
| 04/07/2019 | 03017      | UNIWALL      | MYR  | 0.000         | 0.000      | 0.000     | 0.660         | 0                                  | 0                                      |
| 04/07/2019 | 03018      | SUPREME      | MYR  | 0.000         | 0.000      | 0.000     | 0.680         | 0                                  | 0                                      |
| 04/07/2019 | 03019      | MPSOL        | MYR  | 0.000         | 0.000      | 0.000     | 0.160         | 0                                  | 0                                      |
| 04/07/2019 | 03020      | TTV          | MYR  | 0.000         | 0.000      | 0.000     | 0.205         | 0                                  | 0                                      |
| 04/07/2019 | 03021      | ETH          | MYR  | 0.000         | 0.000      | 0.000     | 0.195         | 0                                  | 0                                      |
| 04/07/2019 | 03022      | MCOM         | MYR  | 0.310         | 0.315      | 0.310     | 0.315         | 20,500                             | 6,405                                  |
| 04/07/2019 | 03023      | SMILE        | MYR  | 0.080         | 0.080      | 0.080     | 0.080         | 200,000                            | 16,000                                 |
| 04/07/2019 | 03024      | CETECH       | MYR  | 0.000         | 0.000      | 0.000     | 0.285         | 0                                  | 0                                      |
| 04/07/2019 | 03026      | FBBD         | MYR  | 0.000         | 0.000      | 0.000     | 0.320         | 0                                  | 0                                      |
| 04/07/2019 | 0400GA     | DIN040000223 | MYR  | 0.000         | 0.000      | 0.000     | 100.500       | 0                                  | 0                                      |
| 04/07/2019 | 0400GB     | DIN045801028 | MYR  | 0.000         | 0.000      | 0.000     | 100.700       | 0                                  | 0                                      |
| 04/07/2019 | 0400GC     | DIN042300721 | MYR  | 0.000         | 0.000      | 0.000     | 101.300       | 0                                  | 0                                      |
| 04/07/2019 | 0401GA     | IHS046000824 | MYR  | 0.000         | 0.000      | 0.000     | 98.500        | 0                                  | 0                                      |
| 04/07/2019 | 0500CI     | PETROCH-CI   | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 04/07/2019 | 050410     | HSBC-C10     | MYR  | 0.000         | 0.000      | 0.000     | 0.200         | 0                                  | 0                                      |
| 04/07/2019 | 0516C5     | CHCBC-C5     | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 04/07/2019 | 0527C3     | PINGAN-C3    | MYR  | 0.000         | 0.000      | 0.000     | 0.615         | 0                                  | 0                                      |
| 04/07/2019 | 0527C4     | PINGAN-C4    | MYR  | 0.000         | 0.000      | 0.000     | 0.300         | 0                                  | 0                                      |
| 04/07/2019 | 0546C8     | TENCENT-C8   | MYR  | 0.000         | 0.000      | 0.000     | 0.250         | 0                                  | 0                                      |
| 04/07/2019 | 0553C4     | AIA-C4       | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 04/07/2019 | 0580C2     | GEELY-C2     | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 04/07/2019 | 0581C2     | XIAOMI-C2    | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 04/07/2019 | 0581C3     | XIAOMI-C3    | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 04/07/2019 | 06505R     | FBMKLCI-C5R  | MYR  | 0.025         | 0.025      | 0.025     | 0.025         | 100,000                            | 2,500                                  |
| 04/07/2019 | 06505S     | FBMKLCI-C5S  | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 04/07/2019 | 06505T     | FBMKLCI-C5T  | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 04/07/2019 | 06505U     | FBMKLCI-C5U  | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 04/07/2019 | 06505V     | FBMKLCI-C5V  | MYR  | 0.030         | 0.030      | 0.030     | 0.030         | 150,000                            | 4,500                                  |
| 04/07/2019 | 06505W     | FBMKLCI-C5W  | MYR  | 0.015         | 0.015      | 0.015     | 0.015         | 40,000                             | 600                                    |
| 04/07/2019 | 06505X     | FBMKLCI-C5X  | MYR  | 0.000         | 0.000      | 0.000     | 0.120         | 0                                  | 0                                      |
| 04/07/2019 | 06505Y     | FBMKLCI-C5Y  | MYR  | 0.000         | 0.000      | 0.000     | 0.275         | 0                                  | 0                                      |
| 04/07/2019 | 06505Z     | FBMKLCI-C5Z  | MYR  | 0.000         | 0.000      | 0.000     | 0.125         | 0                                  | 0                                      |
| 04/07/2019 | 06506T     | FBMKLCI-H6T  | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 04/07/2019 | 06506U     | FBMKLCI-H6U  | MYR  | 0.000         | 0.000      | 0.000     | 0.125         | 0                                  | 0                                      |
| 04/07/2019 | 06506V     | FBMKLCI-H6V  | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 04/07/2019 | 06506W     | FBMKLCI-H6W  | MYR  | 0.000         | 0.000      | 0.000     | 0.120         | 0                                  | 0                                      |
| 04/07/2019 | 06506X     | FBMKLCI-H6X  | MYR  | 0.040         | 0.040      | 0.040     | 0.040         | 25,000                             | 1,000                                  |
| 04/07/2019 | 06506Y     | FBMKLCI-H6Y  | MYR  | 0.095         | 0.100      | 0.095     | 0.100         | 42,000                             | 4,095                                  |
| 04/07/2019 | 06506Z     | FBMKLCI-H6Z  | MYR  | 0.000         | 0.000      | 0.000     | 0.130         | 0                                  | 0                                      |

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| 04/07/2019 | 06507A     | FBMKLCI-C7A | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 04/07/2019 | 06507B     | FBMKLCI-C7B | MYR  | 0.110         | 0.110      | 0.110     | 0.110         | 50,000                             | 5,500                                  |
| 04/07/2019 | 06507C     | FBMKLCI-C7C | MYR  | 0.000         | 0.000      | 0.000     | 0.200         | 0                                  | 0                                      |
| 04/07/2019 | 06507D     | FBMKLCI-C7D | MYR  | 0.000         | 0.000      | 0.000     | 0.280         | 0                                  | 0                                      |
| 04/07/2019 | 06507E     | FBMKLCI-C7E | MYR  | 0.000         | 0.000      | 0.000     | 0.200         | 0                                  | 0                                      |
| 04/07/2019 | 06507F     | FBMKLCI-C7F | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 04/07/2019 | 06507G     | FBMKLCI-C7G | MYR  | 0.000         | 0.000      | 0.000     | 0.305         | 0                                  | 0                                      |
| 04/07/2019 | 06508A     | FBMKLCI-H8A | MYR  | 0.000         | 0.000      | 0.000     | 0.215         | 0                                  | 0                                      |
| 04/07/2019 | 06508B     | FBMKLCI-H8B | MYR  | 0.055         | 0.055      | 0.055     | 0.055         | 16,500                             | 908                                    |
| 04/07/2019 | 06508C     | FBMKLCI-H8C | MYR  | 0.035         | 0.040      | 0.030     | 0.040         | 81,500                             | 2,884                                  |
| 04/07/2019 | 06508D     | FBMKLCI-H8D | MYR  | 0.040         | 0.040      | 0.040     | 0.040         | 277,700                            | 11,108                                 |
| 04/07/2019 | 06508E     | FBMKLCI-H8E | MYR  | 0.000         | 0.000      | 0.000     | 0.200         | 0                                  | 0                                      |
| 04/07/2019 | 06508F     | FBMKLCI-H8F | MYR  | 0.000         | 0.000      | 0.000     | 0.250         | 0                                  | 0                                      |
| 04/07/2019 | 06508G     | FBMKLCI-H8G | MYR  | 0.120         | 0.125      | 0.120     | 0.125         | 42,000                             | 5,050                                  |
| 04/07/2019 | 06508H     | FBMKLCI-H8H | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 04/07/2019 | 06508I     | FBMKLCI-H8I | MYR  | 0.000         | 0.000      | 0.000     | 0.180         | 0                                  | 0                                      |
| 04/07/2019 | 06515J     | HSI-C5J     | MYR  | 0.370         | 0.380      | 0.325     | 0.330         | 47,547,900                         | 16,729,233                             |
| 04/07/2019 | 06515K     | HSI-C5K     | MYR  | 0.850         | 0.850      | 0.835     | 0.835         | 20,000                             | 16,850                                 |
| 04/07/2019 | 06515L     | HSI-C5L     | MYR  | 1.300         | 1.300      | 1.300     | 1.300         | 1,000                              | 1,300                                  |
| 04/07/2019 | 06515M     | HSI-C5M     | MYR  | 0.000         | 0.000      | 0.000     | 1.570         | 0                                  | 0                                      |
| 04/07/2019 | 06515N     | HSI-C5N     | MYR  | 0.115         | 0.120      | 0.100     | 0.100         | 4,285,500                          | 468,659                                |
| 04/07/2019 | 06515O     | HSI-C5O     | MYR  | 0.230         | 0.245      | 0.230     | 0.235         | 134,800                            | 32,166                                 |
| 04/07/2019 | 06515P     | HSI-C5P     | MYR  | 0.460         | 0.470      | 0.420     | 0.425         | 35,073,900                         | 15,551,671                             |
| 04/07/2019 | 06515Q     | HSI-C5Q     | MYR  | 0.745         | 0.775      | 0.715     | 0.715         | 1,352,000                          | 1,010,877                              |
| 04/07/2019 | 06515R     | HSI-C5R     | MYR  | 0.115         | 0.115      | 0.100     | 0.100         | 23,000                             | 2,495                                  |
| 04/07/2019 | 06515S     | HSI-C5S     | MYR  | 0.195         | 0.195      | 0.165     | 0.165         | 4,524,900                          | 818,168                                |
| 04/07/2019 | 06515T     | HSI-C5T     | MYR  | 0.430         | 0.450      | 0.410     | 0.410         | 11,145,500                         | 4,759,800                              |
| 04/07/2019 | 06515U     | HSI-C5U     | MYR  | 0.310         | 0.330      | 0.300     | 0.300         | 395,000                            | 123,375                                |
| 04/07/2019 | 06515V     | HSI-C5V     | MYR  | 0.135         | 0.135      | 0.115     | 0.115         | 205,400                            | 25,240                                 |
| 04/07/2019 | 06515W     | HSI-C5W     | MYR  | 0.000         | 0.000      | 0.000     | 0.200         | 0                                  | 0                                      |
| 04/07/2019 | 06515X     | HSI-C5X     | MYR  | 0.120         | 0.120      | 0.115     | 0.115         | 60,000                             | 7,025                                  |
| 04/07/2019 | 06515Y     | HSI-C5Y     | MYR  | 0.215         | 0.225      | 0.210     | 0.210         | 110,000                            | 24,000                                 |
| 04/07/2019 | 06515Z     | HSI-C5Z     | MYR  | 0.135         | 0.135      | 0.135     | 0.135         | 21,000                             | 2,835                                  |
| 04/07/2019 | 06516K     | HSI-H6K     | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 10,000                             | 50                                     |
| 04/07/2019 | 06516L     | HSI-H6L     | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 04/07/2019 | 06516M     | HSI-H6M     | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 20,000                             | 200                                    |
| 04/07/2019 | 06516N     | HSI-H6N     | MYR  | 0.020         | 0.025      | 0.015     | 0.020         | 4,807,900                          | 96,525                                 |
| 04/07/2019 | 06516O     | HSI-H6O     | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 04/07/2019 | 06516P     | HSI-H6P     | MYR  | 0.110         | 0.115      | 0.110     | 0.115         | 1,309,200                          | 147,092                                |
| 04/07/2019 | 06516Q     | HSI-H6Q     | MYR  | 0.175         | 0.190      | 0.170     | 0.185         | 21,386,100                         | 3,849,440                              |
| 04/07/2019 | 06516R     | HSI-H6R     | MYR  | 0.365         | 0.390      | 0.355     | 0.390         | 34,639,800                         | 12,826,876                             |
| 04/07/2019 | 06516S     | HSI-H6S     | MYR  | 0.200         | 0.220      | 0.190     | 0.220         | 1,120,200                          | 224,080                                |
| 04/07/2019 | 06516T     | HSI-H6T     | MYR  | 0.395         | 0.400      | 0.375     | 0.400         | 62,000                             | 24,435                                 |
| 04/07/2019 | 06516U     | HSI-H6U     | MYR  | 0.705         | 0.715      | 0.695     | 0.715         | 32,200                             | 22,694                                 |
| 04/07/2019 | 06516V     | HSI-H6V     | MYR  | 0.000         | 0.000      | 0.000     | 0.335         | 0                                  | 0                                      |
| 04/07/2019 | 06516W     | HSI-H6W     | MYR  | 0.515         | 0.525      | 0.495     | 0.525         | 276,000                            | 141,880                                |
| 04/07/2019 | 06516X     | HSI-H6X     | MYR  | 0.580         | 0.585      | 0.580     | 0.585         | 150,000                            | 87,250                                 |
| 04/07/2019 | 06516Y     | HSI-H6Y     | MYR  | 0.415         | 0.420      | 0.400     | 0.420         | 151,000                            | 61,840                                 |
| 04/07/2019 | 06516Z     | HSI-H6Z     | MYR  | 0.575         | 0.585      | 0.575     | 0.585         | 250,000                            | 144,875                                |
| 04/07/2019 | 06517A     | HSI-C7A     | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 04/07/2019 | 06517B     | HSI-C7B     | MYR  | 0.280         | 0.280      | 0.280     | 0.280         | 5,000                              | 1,400                                  |
| 04/07/2019 | 06517C     | HSI-C7C     | MYR  | 0.490         | 0.525      | 0.480     | 0.480         | 13,930,400                         | 6,948,045                              |
| 04/07/2019 | 06517D     | HSI-C7D     | MYR  | 0.480         | 0.495      | 0.465     | 0.465         | 20,163,400                         | 9,676,996                              |
| 04/07/2019 | 06517E     | HSI-C7E     | MYR  | 0.820         | 0.820      | 0.820     | 0.820         | 50,000                             | 41,000                                 |
| 04/07/2019 | 06517F     | HSI-C7F     | MYR  | 0.000         | 0.000      | 0.000     | 1.120         | 0                                  | 0                                      |
| 04/07/2019 | 06518A     | HSI-H8A     | MYR  | 0.410         | 0.410      | 0.410     | 0.410         | 43,000                             | 17,630                                 |

| Date       | Stock Code | Stock Name   | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|--------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 04/07/2019 | 06518B     | HSI-H8B      | MYR  | 0.270         | 0.280      | 0.260     | 0.280         | 760,000                            | 201,350                                |
| 04/07/2019 | 06518C     | HSI-H8C      | MYR  | 0.000         | 0.000      | 0.000     | 0.505         | 0                                  | 0                                      |
| 04/07/2019 | 06518D     | HSI-H8D      | MYR  | 0.860         | 0.880      | 0.840     | 0.880         | 82,800                             | 70,860                                 |
| 04/07/2019 | 06518E     | HSI-H8E      | MYR  | 0.260         | 0.260      | 0.260     | 0.260         | 10,000                             | 2,600                                  |
| 04/07/2019 | 06518F     | HSI-H8F      | MYR  | 0.425         | 0.435      | 0.410     | 0.435         | 7,200,800                          | 3,045,339                              |
| 04/07/2019 | 06518G     | HSI-H8G      | MYR  | 0.725         | 0.725      | 0.720     | 0.720         | 120,000                            | 86,700                                 |
| 04/07/2019 | 0656CH     | SP500-CH     | MYR  | 0.000         | 0.000      | 0.000     | 1.910         | 0                                  | 0                                      |
| 04/07/2019 | 0656CI     | SP500-CI     | MYR  | 1.250         | 1.270      | 1.250     | 1.270         | 1,500                              | 1,885                                  |
| 04/07/2019 | 0656HH     | SP500-HH     | MYR  | 0.035         | 0.035      | 0.035     | 0.035         | 52,000                             | 1,820                                  |
| 04/07/2019 | 0656HI     | SP500-HI     | MYR  | 0.365         | 0.365      | 0.360     | 0.365         | 527,600                            | 192,324                                |
| 04/07/2019 | 070329     | A50CHIN-H29  | MYR  | 0.170         | 0.185      | 0.165     | 0.170         | 2,834,000                          | 499,643                                |
| 04/07/2019 | 070331     | A50CHIN-H31  | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 04/07/2019 | 070334     | A50CHIN-C34  | MYR  | 0.000         | 0.000      | 0.000     | 1.120         | 0                                  | 0                                      |
| 04/07/2019 | 070336     | A50CHIN-C36  | MYR  | 0.000         | 0.000      | 0.000     | 0.645         | 0                                  | 0                                      |
| 04/07/2019 | 070338     | A50CHIN-C38  | MYR  | 0.195         | 0.200      | 0.180     | 0.185         | 2,253,700                          | 437,470                                |
| 04/07/2019 | 070340     | A50CHIN-C40  | MYR  | 0.300         | 0.305      | 0.285     | 0.290         | 3,089,000                          | 902,588                                |
| 04/07/2019 | 070342     | A50CHIN-C42  | MYR  | 0.520         | 0.520      | 0.480     | 0.495         | 2,490,000                          | 1,236,124                              |
| 04/07/2019 | 070344     | A50CHIN-C44  | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 04/07/2019 | 070346     | A50CHIN-C46  | MYR  | 0.175         | 0.175      | 0.175     | 0.175         | 12,000                             | 2,100                                  |
| 04/07/2019 | 0800EA     | ABFMY1       | MYR  | 0.000         | 0.000      | 0.000     | 1.183         | 0                                  | 0                                      |
| 04/07/2019 | 0820EA     | FBMKLCI-EA   | MYR  | 0.000         | 0.000      | 0.000     | 1.740         | 0                                  | 0                                      |
| 04/07/2019 | 0821EA     | MYETFDJ      | MYR  | 0.000         | 0.000      | 0.000     | 1.070         | 0                                  | 0                                      |
| 04/07/2019 | 0822EA     | CIMBA40      | MYR  | 0.000         | 0.000      | 0.000     | 1.910         | 0                                  | 0                                      |
| 04/07/2019 | 0823EA     | CIMBC50      | MYR  | 1.580         | 1.580      | 1.580     | 1.580         | 10,000                             | 15,800                                 |
| 04/07/2019 | 0824EA     | MYETFID      | MYR  | 0.000         | 0.000      | 0.000     | 1.100         | 0                                  | 0                                      |
| 04/07/2019 | 0825EA     | METFSID      | MYR  | 0.000         | 0.000      | 0.000     | 1.000         | 0                                  | 0                                      |
| 04/07/2019 | 0826EA     | METFAPA      | MYR  | 0.000         | 0.000      | 0.000     | 0.985         | 0                                  | 0                                      |
| 04/07/2019 | 0827EA     | METFUS50     | USD  | 0.000         | 0.000      | 0.000     | 4.716         | 0                                  | 0                                      |
| 04/07/2019 | 0828EA     | GOLDETF      | MYR  | 1.920         | 1.920      | 1.920     | 1.920         | 900                                | 1,728                                  |
| 04/07/2019 | 0829EA     | CHINAETF-MYR | MYR  | 5.840         | 5.840      | 5.840     | 5.840         | 5,300                              | 30,952                                 |
| 04/07/2019 | 0829EB     | CHINAETF-USD | USD  | 0.000         | 0.000      | 0.000     | 5.564         | 0                                  | 0                                      |
| 04/07/2019 | 1007       | AMPROP       | MYR  | 0.540         | 0.560      | 0.540     | 0.550         | 23,439                             | 12,653                                 |
| 04/07/2019 | 1007PA     | AMPROP-PA    | MYR  | 0.265         | 0.270      | 0.265     | 0.270         | 8,348                              | 2,205                                  |
| 04/07/2019 | 1007PB     | AMPROP-PB    | MYR  | 0.000         | 0.000      | 0.000     | 0.255         | 0                                  | 0                                      |
| 04/07/2019 | 1015       | AMBANK       | MYR  | 4.390         | 4.410      | 4.350     | 4.410         | 666,096                            | 2,920,633                              |
| 04/07/2019 | 101513     | AMBANK-C13   | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 04/07/2019 | 101514     | AMBANK-C14   | MYR  | 0.070         | 0.070      | 0.070     | 0.070         | 40,000                             | 2,800                                  |
| 04/07/2019 | 101515     | AMBANK-C15   | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 04/07/2019 | 101516     | AMBANK-C16   | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 04/07/2019 | 101517     | AMBANK-C17   | MYR  | 0.085         | 0.085      | 0.085     | 0.085         | 200,000                            | 17,000                                 |
| 04/07/2019 | 1023       | CIMB         | MYR  | 5.350         | 5.370      | 5.290     | 5.300         | 5,471,298                          | 29,096,339                             |
| 04/07/2019 | 102346     | CIMB-C46     | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 04/07/2019 | 102347     | CIMB-C47     | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 04/07/2019 | 102348     | CIMB-C48     | MYR  | 0.100         | 0.100      | 0.095     | 0.095         | 575,500                            | 55,950                                 |
| 04/07/2019 | 102349     | CIMB-C49     | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 04/07/2019 | 102350     | CIMB-C50     | MYR  | 0.145         | 0.145      | 0.140     | 0.140         | 61,000                             | 8,575                                  |
| 04/07/2019 | 102351     | CIMB-C51     | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 04/07/2019 | 102352     | CIMB-C52     | MYR  | 0.065         | 0.065      | 0.065     | 0.065         | 500,000                            | 32,500                                 |
| 04/07/2019 | 102353     | CIMB-C53     | MYR  | 0.100         | 0.100      | 0.100     | 0.100         | 20,000                             | 2,000                                  |
| 04/07/2019 | 1058       | MANULFE      | MYR  | 0.000         | 0.000      | 0.000     | 2.500         | 0                                  | 0                                      |
| 04/07/2019 | 1066       | RHBBANK      | MYR  | 5.770         | 5.800      | 5.740     | 5.770         | 3,484,295                          | 20,106,497                             |
| 04/07/2019 | 106612     | RHBBANKC12   | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 04/07/2019 | 106613     | RHBBANKC13   | MYR  | 0.075         | 0.075      | 0.070     | 0.070         | 213,400                            | 16,004                                 |
| 04/07/2019 | 106614     | RHBBANKC14   | MYR  | 0.095         | 0.095      | 0.095     | 0.095         | 100,000                            | 9,500                                  |
| 04/07/2019 | 106615     | RHBBANKC15   | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 04/07/2019 | 106616     | RHBBANKC16   | MYR  | 0.080         | 0.080      | 0.075     | 0.080         | 204,200                            | 16,230                                 |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 04/07/2019 | 1082       | HLFG       | MYR  | 18.940        | 18.940     | 18.660    | 18.760        | 216,087                            | 4,053,309                              |
| 04/07/2019 | 1147       | GOB        | MYR  | 0.165         | 0.165      | 0.160     | 0.165         | 37,750                             | 6,114                                  |
| 04/07/2019 | 1147WA     | GOB-WA     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 04/07/2019 | 1155       | MAYBANK    | MYR  | 8.970         | 8.980      | 8.940     | 8.980         | 7,723,726                          | 69,276,215                             |
| 04/07/2019 | 115549     | MAYBANKC49 | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 04/07/2019 | 115552     | MAYBANKC52 | MYR  | 0.025         | 0.025      | 0.025     | 0.025         | 156,300                            | 3,908                                  |
| 04/07/2019 | 115553     | MAYBANKC53 | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 04/07/2019 | 115554     | MAYBANKC54 | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 04/07/2019 | 115555     | MAYBANKC55 | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 04/07/2019 | 115556     | MAYBANKC56 | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 04/07/2019 | 115557     | MAYBANKC57 | MYR  | 0.130         | 0.130      | 0.130     | 0.130         | 1,122,000                          | 145,860                                |
| 04/07/2019 | 115558     | MAYBANKC58 | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 04/07/2019 | 115559     | MAYBANKC59 | MYR  | 0.050         | 0.050      | 0.050     | 0.050         | 510,000                            | 25,500                                 |
| 04/07/2019 | 1163       | ALLIANZ    | MYR  | 13.820        | 13.920     | 13.820    | 13.920        | 5,300                              | 73,396                                 |
| 04/07/2019 | 1163PA     | ALLIANZ-PA | MYR  | 0.000         | 0.000      | 0.000     | 14.500        | 0                                  | 0                                      |
| 04/07/2019 | 1171       | MBSB       | MYR  | 0.910         | 0.915      | 0.905     | 0.910         | 1,931,849                          | 1,757,522                              |
| 04/07/2019 | 117117     | MBSB-C17   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 04/07/2019 | 117121     | MBSB-C21   | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 04/07/2019 | 117122     | MBSB-C22   | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 04/07/2019 | 117123     | MBSB-C23   | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 04/07/2019 | 117124     | MBSB-C24   | MYR  | 0.030         | 0.035      | 0.030     | 0.035         | 173,200                            | 5,198                                  |
| 04/07/2019 | 1198       | MAA        | MYR  | 0.970         | 0.970      | 0.955     | 0.960         | 43,000                             | 41,350                                 |
| 04/07/2019 | 1201       | SUMATEC    | MYR  | 0.035         | 0.045      | 0.030     | 0.035         | 346,182,200                        | 13,027,464                             |
| 04/07/2019 | 1201WA     | SUMATEC-WA | MYR  | 0.035         | 0.040      | 0.030     | 0.035         | 10,653,300                         | 369,781                                |
| 04/07/2019 | 1287       | PMHLDG     | MYR  | 0.075         | 0.080      | 0.075     | 0.075         | 140,000                            | 10,550                                 |
| 04/07/2019 | 1295       | PBBANK     | MYR  | 22.960        | 23.020     | 22.960    | 23.000        | 1,469,192                          | 33,767,694                             |
| 04/07/2019 | 129530     | PBBANK-C30 | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 04/07/2019 | 129531     | PBBANK-C31 | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 340,000                            | 3,400                                  |
| 04/07/2019 | 129532     | PBBANK-C32 | MYR  | 0.000         | 0.000      | 0.000     | 0.160         | 0                                  | 0                                      |
| 04/07/2019 | 129533     | PBBANK-C33 | MYR  | 0.060         | 0.065      | 0.060     | 0.065         | 50,900                             | 3,138                                  |
| 04/07/2019 | 129534     | PBBANK-C34 | MYR  | 0.000         | 0.000      | 0.000     | 0.125         | 0                                  | 0                                      |
| 04/07/2019 | 129535     | PBBANK-C35 | MYR  | 0.195         | 0.195      | 0.195     | 0.195         | 100,000                            | 19,500                                 |
| 04/07/2019 | 1368       | EDGENTA    | MYR  | 2.840         | 2.850      | 2.800     | 2.850         | 64,300                             | 182,833                                |
| 04/07/2019 | 1481       | ASB        | MYR  | 0.150         | 0.155      | 0.145     | 0.145         | 2,090,100                          | 313,240                                |
| 04/07/2019 | 1503       | GUOCO      | MYR  | 0.715         | 0.730      | 0.715     | 0.730         | 57,700                             | 41,605                                 |
| 04/07/2019 | 1538       | SYMLIFE    | MYR  | 0.410         | 0.410      | 0.410     | 0.410         | 60,000                             | 24,600                                 |
| 04/07/2019 | 1538WB     | SYMLIFE-WB | MYR  | 0.025         | 0.025      | 0.020     | 0.025         | 145,297                            | 3,619                                  |
| 04/07/2019 | 1562       | BJTOTO     | MYR  | 2.800         | 2.810      | 2.770     | 2.810         | 647,022                            | 1,809,010                              |
| 04/07/2019 | 1562CX     | BJTOTO-CX  | MYR  | 0.000         | 0.000      | 0.000     | 0.125         | 0                                  | 0                                      |
| 04/07/2019 | 1562CY     | BJTOTO-CY  | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 04/07/2019 | 1562CZ     | BJTOTO-CZ  | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 04/07/2019 | 1589       | IWCITY     | MYR  | 1.100         | 1.100      | 1.070     | 1.090         | 21,544,500                         | 23,285,130                             |
| 04/07/2019 | 1619       | DRBHCOM    | MYR  | 2.300         | 2.400      | 2.300     | 2.370         | 13,747,700                         | 32,406,190                             |
| 04/07/2019 | 161969     | DRBHCOMC69 | MYR  | 0.180         | 0.180      | 0.180     | 0.180         | 40,000                             | 7,200                                  |
| 04/07/2019 | 161970     | DRBHCOMC70 | MYR  | 0.270         | 0.300      | 0.270     | 0.290         | 2,992,800                          | 834,569                                |
| 04/07/2019 | 161971     | DRBHCOMC71 | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 04/07/2019 | 161972     | DRBHCOMC72 | MYR  | 0.165         | 0.180      | 0.165     | 0.175         | 2,061,400                          | 349,978                                |
| 04/07/2019 | 161973     | DRBHCOMC73 | MYR  | 0.120         | 0.140      | 0.120     | 0.135         | 504,000                            | 65,310                                 |
| 04/07/2019 | 161974     | DRBHCOMC74 | MYR  | 0.105         | 0.120      | 0.105     | 0.120         | 4,994,200                          | 565,034                                |
| 04/07/2019 | 161975     | DRBHCOMC75 | MYR  | 0.140         | 0.160      | 0.140     | 0.155         | 3,250,500                          | 484,332                                |
| 04/07/2019 | 161976     | DRBHCOMC76 | MYR  | 0.120         | 0.130      | 0.120     | 0.130         | 1,066,000                          | 129,920                                |
| 04/07/2019 | 161977     | DRBHCOMC77 | MYR  | 0.000         | 0.000      | 0.000     | 0.145         | 0                                  | 0                                      |
| 04/07/2019 | 161978     | DRBHCOMC78 | MYR  | 0.200         | 0.220      | 0.200     | 0.220         | 353,600                            | 71,195                                 |
| 04/07/2019 | 161979     | DRBHCOMC79 | MYR  | 0.115         | 0.130      | 0.115     | 0.125         | 589,500                            | 73,110                                 |
| 04/07/2019 | 161980     | DRBHCOMC80 | MYR  | 0.000         | 0.000      | 0.000     | 0.135         | 0                                  | 0                                      |
| 04/07/2019 | 161981     | DRBHCOMC81 | MYR  | 0.110         | 0.120      | 0.110     | 0.120         | 2,500,800                          | 283,214                                |

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|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 04/07/2019 | 161982     | DRBHCOMC82  | MYR  | 0.150         | 0.160      | 0.150     | 0.160         | 164,000                            | 25,800                                 |
| 04/07/2019 | 161983     | DRBHCOMC83  | MYR  | 0.135         | 0.150      | 0.130     | 0.145         | 1,929,200                          | 269,688                                |
| 04/07/2019 | 1643       | LANDMRK     | MYR  | 0.425         | 0.440      | 0.425     | 0.440         | 11,000                             | 4,705                                  |
| 04/07/2019 | 1651       | MRCB        | MYR  | 0.980         | 0.995      | 0.965     | 0.970         | 14,947,978                         | 14,648,534                             |
| 04/07/2019 | 165139     | MRCB-C39    | MYR  | 0.180         | 0.180      | 0.175     | 0.175         | 4,903,300                          | 871,928                                |
| 04/07/2019 | 165140     | MRCB-C40    | MYR  | 0.000         | 0.000      | 0.000     | 0.260         | 0                                  | 0                                      |
| 04/07/2019 | 165141     | MRCB-C41    | MYR  | 0.215         | 0.260      | 0.210     | 0.210         | 2,239,000                          | 488,009                                |
| 04/07/2019 | 165142     | MRCB-C42    | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 04/07/2019 | 165143     | MRCB-C43    | MYR  | 0.100         | 0.105      | 0.100     | 0.100         | 2,639,700                          | 270,346                                |
| 04/07/2019 | 165144     | MRCB-C44    | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 04/07/2019 | 165145     | MRCB-C45    | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 04/07/2019 | 165146     | MRCB-C46    | MYR  | 0.080         | 0.080      | 0.080     | 0.080         | 20,400                             | 1,632                                  |
| 04/07/2019 | 165147     | MRCB-C47    | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 04/07/2019 | 165148     | MRCB-C48    | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 04/07/2019 | 165149     | MRCB-C49    | MYR  | 0.050         | 0.050      | 0.050     | 0.050         | 363,000                            | 18,150                                 |
| 04/07/2019 | 165150     | MRCB-C50    | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 04/07/2019 | 1651WB     | MRCB-WB     | MYR  | 0.275         | 0.285      | 0.275     | 0.280         | 1,481,600                          | 415,418                                |
| 04/07/2019 | 1694       | MENANG      | MYR  | 0.310         | 0.330      | 0.310     | 0.330         | 14,020                             | 4,538                                  |
| 04/07/2019 | 1694WB     | MENANG-WB   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 04/07/2019 | 1724       | PARAMON     | MYR  | 2.260         | 2.280      | 2.260     | 2.280         | 132,100                            | 299,954                                |
| 04/07/2019 | 1818       | BURSA       | MYR  | 7.110         | 7.130      | 7.060     | 7.100         | 1,100,550                          | 7,806,734                              |
| 04/07/2019 | 181821     | BURSA-C21   | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 04/07/2019 | 181822     | BURSA-C22   | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 04/07/2019 | 181823     | BURSA-C23   | MYR  | 0.035         | 0.040      | 0.035     | 0.035         | 2,468,200                          | 86,388                                 |
| 04/07/2019 | 181824     | BURSA-C24   | MYR  | 0.200         | 0.210      | 0.200     | 0.210         | 1,000                              | 202                                    |
| 04/07/2019 | 1899       | BKAWAN      | MYR  | 0.000         | 0.000      | 0.000     | 16.700        | 0                                  | 0                                      |
| 04/07/2019 | 1902       | PINEPAC     | MYR  | 0.315         | 0.315      | 0.315     | 0.315         | 72,200                             | 22,743                                 |
| 04/07/2019 | 1929       | CHINTEK     | MYR  | 0.000         | 0.000      | 0.000     | 6.540         | 0                                  | 0                                      |
| 04/07/2019 | 1961       | IOICORP     | MYR  | 4.240         | 4.280      | 4.240     | 4.250         | 2,460,353                          | 10,459,740                             |
| 04/07/2019 | 196120     | IOICORP-C20 | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 04/07/2019 | 196121     | IOICORP-C21 | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 04/07/2019 | 196122     | IOICORP-C22 | MYR  | 0.070         | 0.070      | 0.065     | 0.065         | 50,000                             | 3,483                                  |
| 04/07/2019 | 1996       | KRETAM      | MYR  | 0.390         | 0.390      | 0.390     | 0.390         | 150,000                            | 58,500                                 |
| 04/07/2019 | 2038       | NSOP        | MYR  | 0.000         | 0.000      | 0.000     | 3.490         | 0                                  | 0                                      |
| 04/07/2019 | 2054       | TDM         | MYR  | 0.185         | 0.190      | 0.185     | 0.185         | 720,130                            | 133,225                                |
| 04/07/2019 | 2062       | HARBOUR     | MYR  | 0.655         | 0.660      | 0.640     | 0.660         | 10,306                             | 6,671                                  |
| 04/07/2019 | 2062WC     | HARBOUR-WC  | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 04/07/2019 | 2089       | UTDPLT      | MYR  | 26.800        | 26.800     | 26.700    | 26.760        | 4,200                              | 112,376                                |
| 04/07/2019 | 2097       | EASTLND     | MYR  | 0.105         | 0.105      | 0.105     | 0.105         | 227,250                            | 23,859                                 |
| 04/07/2019 | 2127       | COMFORT     | MYR  | 0.810         | 0.815      | 0.810     | 0.815         | 362,700                            | 294,457                                |
| 04/07/2019 | 2135       | GOPENG      | MYR  | 0.000         | 0.000      | 0.000     | 0.710         | 0                                  | 0                                      |
| 04/07/2019 | 2143       | ECM         | MYR  | 0.265         | 0.265      | 0.265     | 0.265         | 5,700                              | 1,511                                  |
| 04/07/2019 | 2186       | KUCHAI      | MYR  | 1.650         | 1.650      | 1.650     | 1.650         | 25,200                             | 41,580                                 |
| 04/07/2019 | 2194       | MMCCORP     | MYR  | 1.160         | 1.220      | 1.140     | 1.220         | 6,816,200                          | 7,943,591                              |
| 04/07/2019 | 219412     | MMCCORPC12  | MYR  | 0.050         | 0.060      | 0.050     | 0.060         | 540,000                            | 29,000                                 |
| 04/07/2019 | 219413     | MMCCORPC13  | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 04/07/2019 | 2216       | IJMLNT      | MYR  | 1.520         | 1.520      | 1.520     | 1.520         | 89,600                             | 136,192                                |
| 04/07/2019 | 2224       | SDRED       | MYR  | 0.670         | 0.670      | 0.665     | 0.665         | 13,000                             | 8,660                                  |
| 04/07/2019 | 2259       | TALAMT      | MYR  | 0.040         | 0.040      | 0.035     | 0.040         | 630,700                            | 23,713                                 |
| 04/07/2019 | 2283       | ZELAN       | MYR  | 0.075         | 0.080      | 0.075     | 0.080         | 945,100                            | 71,808                                 |
| 04/07/2019 | 2291       | GENP        | MYR  | 10.120        | 10.120     | 10.040    | 10.040        | 39,600                             | 397,784                                |
| 04/07/2019 | 2291CI     | GENP-CI     | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 04/07/2019 | 2305       | AYER        | MYR  | 0.000         | 0.000      | 0.000     | 4.600         | 0                                  | 0                                      |
| 04/07/2019 | 2429       | TANCO       | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 10,200                             | 459                                    |
| 04/07/2019 | 2429WB     | TANCO-WB    | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 04/07/2019 | 2445       | KLK         | MYR  | 24.520        | 24.580     | 24.480    | 24.500        | 79,381                             | 1,948,273                              |

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| 04/07/2019 | 2445C2     | KLK-C2     | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 04/07/2019 | 2445C3     | KLK-C3     | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 04/07/2019 | 2453       | KLUANG     | MYR  | 3.260         | 3.290      | 3.260     | 3.290         | 7,231                              | 23,671                                 |
| 04/07/2019 | 2488       | ABMB       | MYR  | 3.810         | 3.820      | 3.790     | 3.810         | 108,615                            | 413,767                                |
| 04/07/2019 | 2488CZ     | ABMB-CZ    | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 04/07/2019 | 2542       | RVIEW      | MYR  | 2.980         | 2.980      | 2.980     | 2.980         | 1,000                              | 2,980                                  |
| 04/07/2019 | 2569       | SBAGAN     | MYR  | 0.000         | 0.000      | 0.000     | 3.030         | 0                                  | 0                                      |
| 04/07/2019 | 2577       | YTLLAND    | MYR  | 0.350         | 0.355      | 0.350     | 0.355         | 47,000                             | 16,576                                 |
| 04/07/2019 | 2577LA     | YTLLAND-LA | MYR  | 0.305         | 0.305      | 0.305     | 0.305         | 1,800                              | 549                                    |
| 04/07/2019 | 2593       | UMCCA      | MYR  | 0.000         | 0.000      | 0.000     | 5.260         | 0                                  | 0                                      |
| 04/07/2019 | 2607       | INCKEN     | MYR  | 0.590         | 0.605      | 0.590     | 0.605         | 16,200                             | 9,573                                  |
| 04/07/2019 | 2658       | AJI        | MYR  | 17.800        | 17.840     | 17.680    | 17.840        | 1,300                              | 23,056                                 |
| 04/07/2019 | 2674       | ALCOM      | MYR  | 0.510         | 0.510      | 0.510     | 0.510         | 10,800                             | 5,508                                  |
| 04/07/2019 | 2682       | AISB       | MYR  | 0.000         | 0.000      | 0.000     | 0.230         | 0                                  | 0                                      |
| 04/07/2019 | 2739       | HUAAN      | MYR  | 0.180         | 0.185      | 0.175     | 0.175         | 10,165,901                         | 1,810,964                              |
| 04/07/2019 | 2755       | FCW        | MYR  | 0.000         | 0.000      | 0.000     | 0.650         | 0                                  | 0                                      |
| 04/07/2019 | 2771       | BSTEAD     | MYR  | 1.100         | 1.130      | 1.090     | 1.100         | 2,263,240                          | 2,502,227                              |
| 04/07/2019 | 2828       | CIHLDG     | MYR  | 0.000         | 0.000      | 0.000     | 1.370         | 0                                  | 0                                      |
| 04/07/2019 | 2836       | CARLSBG    | MYR  | 25.500        | 25.520     | 25.500    | 25.500        | 4,500                              | 114,772                                |
| 04/07/2019 | 2852       | CMSB       | MYR  | 3.080         | 3.110      | 3.040     | 3.050         | 662,400                            | 2,026,984                              |
| 04/07/2019 | 2879       | CCM        | MYR  | 2.100         | 2.100      | 2.100     | 2.100         | 42,033                             | 88,266                                 |
| 04/07/2019 | 2925       | CCB        | MYR  | 1.410         | 1.420      | 1.410     | 1.420         | 10,100                             | 14,251                                 |
| 04/07/2019 | 2984       | FACBIND    | MYR  | 1.220         | 1.220      | 1.210     | 1.220         | 15,000                             | 18,290                                 |
| 04/07/2019 | 3018       | OLYMPIA    | MYR  | 0.120         | 0.120      | 0.120     | 0.120         | 695,200                            | 83,424                                 |
| 04/07/2019 | 3026       | DLADY      | MYR  | 63.500        | 64.000     | 63.500    | 64.000        | 9,700                              | 619,656                                |
| 04/07/2019 | 3034       | HAPSENG    | MYR  | 9.950         | 9.960      | 9.880     | 9.940         | 61,000                             | 605,095                                |
| 04/07/2019 | 3034CX     | HAPSENG-CX | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 04/07/2019 | 3042       | PETRONM    | MYR  | 6.200         | 6.210      | 6.120     | 6.160         | 69,700                             | 430,413                                |
| 04/07/2019 | 3042CT     | PETRONM-CT | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 04/07/2019 | 3069       | MFCB       | MYR  | 3.590         | 3.600      | 3.590     | 3.600         | 76,900                             | 276,484                                |
| 04/07/2019 | 3069CE     | MFCB-CE    | MYR  | 0.000         | 0.000      | 0.000     | 0.125         | 0                                  | 0                                      |
| 04/07/2019 | 3069WA     | MFCB-WA    | MYR  | 1.480         | 1.480      | 1.450     | 1.450         | 67,700                             | 98,795                                 |
| 04/07/2019 | 3107       | FIMACOR    | MYR  | 1.920         | 1.920      | 1.910     | 1.910         | 3,400                              | 6,504                                  |
| 04/07/2019 | 3115       | KBUNAI     | MYR  | 0.090         | 0.090      | 0.090     | 0.090         | 317,750                            | 28,593                                 |
| 04/07/2019 | 3115WC     | KBUNAI-WC  | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 04/07/2019 | 3158       | YNHPROP    | MYR  | 2.490         | 2.510      | 2.470     | 2.480         | 2,570,166                          | 6,406,006                              |
| 04/07/2019 | 3174       | L&G        | MYR  | 0.155         | 0.160      | 0.150     | 0.160         | 1,792,100                          | 277,831                                |
| 04/07/2019 | 3182       | GENTING    | MYR  | 6.840         | 6.840      | 6.780     | 6.810         | 2,191,300                          | 14,914,007                             |
| 04/07/2019 | 318258     | GENTINGC58 | MYR  | 0.025         | 0.025      | 0.025     | 0.025         | 120,000                            | 3,000                                  |
| 04/07/2019 | 318263     | GENTINGC63 | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 04/07/2019 | 318264     | GENTINGC64 | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 04/07/2019 | 318265     | GENTINGC65 | MYR  | 0.215         | 0.215      | 0.215     | 0.215         | 20,000                             | 4,300                                  |
| 04/07/2019 | 318266     | GENTINGC66 | MYR  | 0.115         | 0.115      | 0.115     | 0.115         | 900,000                            | 103,500                                |
| 04/07/2019 | 318267     | GENTINGC67 | MYR  | 0.125         | 0.125      | 0.125     | 0.125         | 528,200                            | 66,025                                 |
| 04/07/2019 | 318268     | GENTINGC68 | MYR  | 0.000         | 0.000      | 0.000     | 0.145         | 0                                  | 0                                      |
| 04/07/2019 | 318269     | GENTINGC69 | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 04/07/2019 | 318270     | GENTINGC70 | MYR  | 0.100         | 0.100      | 0.100     | 0.100         | 16,400                             | 1,640                                  |
| 04/07/2019 | 318271     | GENTINGC71 | MYR  | 0.000         | 0.000      | 0.000     | 0.110         | 0                                  | 0                                      |
| 04/07/2019 | 3204       | GKENT      | MYR  | 1.200         | 1.220      | 1.190     | 1.200         | 2,969,250                          | 3,565,295                              |
| 04/07/2019 | 3239       | BJASSET    | MYR  | 0.300         | 0.305      | 0.300     | 0.305         | 70,000                             | 21,013                                 |
| 04/07/2019 | 3239WB     | BJASSET-WB | MYR  | 0.050         | 0.050      | 0.050     | 0.050         | 175,200                            | 8,760                                  |
| 04/07/2019 | 3247       | GUH        | MYR  | 0.470         | 0.490      | 0.465     | 0.490         | 17,056                             | 8,086                                  |
| 04/07/2019 | 3255       | HEIM       | MYR  | 22.980        | 23.320     | 22.800    | 22.880        | 38,200                             | 874,176                                |
| 04/07/2019 | 3298       | HEXZA      | MYR  | 0.700         | 0.700      | 0.695     | 0.700         | 49,500                             | 34,480                                 |
| 04/07/2019 | 3301       | HLIND      | MYR  | 11.400        | 11.440     | 11.400    | 11.440        | 2,300                              | 26,268                                 |
| 04/07/2019 | 3336       | IJM        | MYR  | 2.500         | 2.500      | 2.440     | 2.460         | 4,785,987                          | 11,743,848                             |



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| 04/07/2019 | 333624     | IJM-C24     | MYR  | 0.205         | 0.205      | 0.205     | 0.205         | 20,000                             | 4,100                                  |
| 04/07/2019 | 333625     | IJM-C25     | MYR  | 0.260         | 0.260      | 0.245     | 0.245         | 225,400                            | 56,633                                 |
| 04/07/2019 | 333626     | IJM-C26     | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 04/07/2019 | 333627     | IJM-C27     | MYR  | 0.125         | 0.125      | 0.120     | 0.120         | 110,000                            | 13,400                                 |
| 04/07/2019 | 333628     | IJM-C28     | MYR  | 0.000         | 0.000      | 0.000     | 0.180         | 0                                  | 0                                      |
| 04/07/2019 | 333629     | IJM-C29     | MYR  | 0.000         | 0.000      | 0.000     | 0.185         | 0                                  | 0                                      |
| 04/07/2019 | 333630     | IJM-C30     | MYR  | 0.200         | 0.200      | 0.200     | 0.200         | 20,000                             | 4,000                                  |
| 04/07/2019 | 3379       | INSAS       | MYR  | 0.815         | 0.820      | 0.810     | 0.810         | 396,033                            | 322,066                                |
| 04/07/2019 | 3379PA     | INSAS-PA    | MYR  | 0.985         | 0.990      | 0.985     | 0.990         | 20,891                             | 20,671                                 |
| 04/07/2019 | 3379WB     | INSAS-WB    | MYR  | 0.055         | 0.060      | 0.050     | 0.060         | 545,200                            | 29,751                                 |
| 04/07/2019 | 3395       | BJCORP      | MYR  | 0.260         | 0.260      | 0.255     | 0.260         | 1,842,882                          | 473,663                                |
| 04/07/2019 | 339512     | BJCORP-C12  | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 04/07/2019 | 3395LD     | BJCORP-LD   | MYR  | 0.315         | 0.320      | 0.315     | 0.320         | 70,150                             | 22,198                                 |
| 04/07/2019 | 3395LE     | BJCORP-LE   | MYR  | 0.000         | 0.000      | 0.000     | 0.375         | 0                                  | 0                                      |
| 04/07/2019 | 3395WB     | BJCORP-WB   | MYR  | 0.035         | 0.035      | 0.035     | 0.035         | 441,166                            | 15,439                                 |
| 04/07/2019 | 3395WC     | BJCORP-WC   | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 04/07/2019 | 3417       | E&O         | MYR  | 0.810         | 0.815      | 0.805     | 0.815         | 124,703                            | 100,847                                |
| 04/07/2019 | 341713     | E&O-C13     | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 04/07/2019 | 341714     | E&O-C14     | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 04/07/2019 | 341715     | E&O-C15     | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 04/07/2019 | 3417WB     | E&O-WB      | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 04/07/2019 | 3441       | JOHAN       | MYR  | 0.090         | 0.095      | 0.090     | 0.095         | 430,000                            | 39,700                                 |
| 04/07/2019 | 3476       | KSENG       | MYR  | 4.710         | 4.900      | 4.710     | 4.740         | 68,400                             | 324,986                                |
| 04/07/2019 | 3484       | DBHD        | MYR  | 0.470         | 0.470      | 0.455     | 0.460         | 456,860                            | 211,145                                |
| 04/07/2019 | 3484WA     | DBHD-WA     | MYR  | 0.085         | 0.090      | 0.080     | 0.085         | 296,320                            | 25,515                                 |
| 04/07/2019 | 3514       | MARCO       | MYR  | 0.000         | 0.000      | 0.000     | 0.115         | 0                                  | 0                                      |
| 04/07/2019 | 3557       | ECOFIRS     | MYR  | 0.300         | 0.300      | 0.295     | 0.300         | 350,000                            | 104,850                                |
| 04/07/2019 | 3557WC     | ECOFIRS-WC  | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 04/07/2019 | 3565       | WCEHB       | MYR  | 0.610         | 0.610      | 0.595     | 0.595         | 545,700                            | 328,630                                |
| 04/07/2019 | 3573       | LIENHOE     | MYR  | 0.245         | 0.250      | 0.245     | 0.250         | 51,150                             | 12,576                                 |
| 04/07/2019 | 3611       | PGLOBE      | MYR  | 0.000         | 0.000      | 0.000     | 0.960         | 0                                  | 0                                      |
| 04/07/2019 | 3611WA     | PGLOBE-WA   | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 04/07/2019 | 3662       | MFLOUR      | MYR  | 0.690         | 0.740      | 0.690     | 0.735         | 33,590,625                         | 24,335,727                             |
| 04/07/2019 | 3662LA     | MFLOUR-LA   | MYR  | 1.400         | 1.460      | 1.400     | 1.460         | 14,000                             | 19,990                                 |
| 04/07/2019 | 3662WC     | MFLOUR-WC   | MYR  | 0.370         | 0.420      | 0.370     | 0.415         | 9,653,100                          | 3,895,589                              |
| 04/07/2019 | 3689       | F&N         | MYR  | 34.200        | 34.800     | 34.200    | 34.700        | 19,700                             | 682,248                                |
| 04/07/2019 | 3719       | PANAMY      | MYR  | 39.580        | 39.580     | 39.580    | 39.580        | 100                                | 3,958                                  |
| 04/07/2019 | 3743       | SUNSURIA    | MYR  | 0.705         | 0.720      | 0.705     | 0.720         | 51,000                             | 36,205                                 |
| 04/07/2019 | 3743WA     | SUNSURIA-WA | MYR  | 0.075         | 0.080      | 0.075     | 0.080         | 21,000                             | 1,576                                  |
| 04/07/2019 | 3778       | MELEWAR     | MYR  | 0.135         | 0.135      | 0.135     | 0.135         | 30,000                             | 4,050                                  |
| 04/07/2019 | 3778WB     | MELEWAR-WB  | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 04/07/2019 | 3794       | LAFMSIA     | MYR  | 3.540         | 3.600      | 3.510     | 3.530         | 231,000                            | 824,321                                |
| 04/07/2019 | 3794CE     | LAFMSIA-CE  | MYR  | 0.170         | 0.170      | 0.170     | 0.170         | 150,000                            | 25,500                                 |
| 04/07/2019 | 3794CF     | LAFMSIA-CF  | MYR  | 0.000         | 0.000      | 0.000     | 0.260         | 0                                  | 0                                      |
| 04/07/2019 | 3816       | MISC        | MYR  | 7.290         | 7.310      | 7.240     | 7.270         | 872,605                            | 6,339,580                              |
| 04/07/2019 | 381620     | MISC-C20    | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 04/07/2019 | 381621     | MISC-C21    | MYR  | 0.130         | 0.130      | 0.130     | 0.130         | 120,000                            | 15,600                                 |
| 04/07/2019 | 381622     | MISC-C22    | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 04/07/2019 | 3859       | MAGNUM      | MYR  | 2.720         | 2.730      | 2.690     | 2.720         | 1,242,070                          | 3,371,155                              |
| 04/07/2019 | 3859C4     | MAGNUM-C4   | MYR  | 0.000         | 0.000      | 0.000     | 0.230         | 0                                  | 0                                      |
| 04/07/2019 | 3867       | MPI         | MYR  | 9.660         | 9.660      | 9.600     | 9.600         | 26,100                             | 251,624                                |
| 04/07/2019 | 3883       | MUDA        | MYR  | 1.730         | 1.750      | 1.730     | 1.740         | 38,800                             | 67,521                                 |
| 04/07/2019 | 3891       | MUIIND      | MYR  | 0.240         | 0.240      | 0.235     | 0.240         | 3,355,017                          | 804,907                                |
| 04/07/2019 | 3905       | MULPHA      | MYR  | 2.220         | 2.220      | 2.180     | 2.190         | 9,900                              | 21,858                                 |
| 04/07/2019 | 3913       | MUIPROP     | MYR  | 0.220         | 0.220      | 0.210     | 0.210         | 759,900                            | 164,383                                |
| 04/07/2019 | 3948       | DUTALND     | MYR  | 0.450         | 0.450      | 0.445     | 0.450         | 75,400                             | 33,928                                 |



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|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 04/07/2019 | 4006       | ORIENT      | MYR  | 6.600         | 6.600      | 6.530     | 6.530         | 43,600                             | 286,402                                |
| 04/07/2019 | 4022       | TADMAX      | MYR  | 0.285         | 0.300      | 0.285     | 0.295         | 5,765,100                          | 1,686,613                              |
| 04/07/2019 | 4057       | ASIAPAC     | MYR  | 0.135         | 0.135      | 0.135     | 0.135         | 1,061,100                          | 143,249                                |
| 04/07/2019 | 4057LC     | ASIAPAC-LC  | MYR  | 0.000         | 0.000      | 0.000     | 0.720         | 0                                  | 0                                      |
| 04/07/2019 | 4057WB     | ASIAPAC-WB  | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 04/07/2019 | 4065       | PPB         | MYR  | 18.560        | 18.600     | 18.540    | 18.560        | 568,300                            | 10,548,994                             |
| 04/07/2019 | 4081       | PMCORP      | MYR  | 0.145         | 0.145      | 0.145     | 0.145         | 20,000                             | 2,900                                  |
| 04/07/2019 | 4162       | BAT         | MYR  | 28.800        | 29.180     | 28.800    | 29.180        | 134,700                            | 3,904,010                              |
| 04/07/2019 | 4162CN     | BAT-CN      | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 04/07/2019 | 4162CO     | BAT-CO      | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 04/07/2019 | 4197       | SIME        | MYR  | 2.300         | 2.320      | 2.290     | 2.310         | 7,813,362                          | 18,004,522                             |
| 04/07/2019 | 419730     | SIME-C30    | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 04/07/2019 | 419731     | SIME-C31    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 04/07/2019 | 419732     | SIME-C32    | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 04/07/2019 | 419733     | SIME-C33    | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 04/07/2019 | 419734     | SIME-C34    | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 04/07/2019 | 419735     | SIME-C35    | MYR  | 0.055         | 0.055      | 0.050     | 0.055         | 18,000                             | 985                                    |
| 04/07/2019 | 419736     | SIME-C36    | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 04/07/2019 | 419737     | SIME-C37    | MYR  | 0.000         | 0.000      | 0.000     | 0.110         | 0                                  | 0                                      |
| 04/07/2019 | 4219       | BJLAND      | MYR  | 0.185         | 0.190      | 0.185     | 0.185         | 1,012,000                          | 187,221                                |
| 04/07/2019 | 4235       | LIONIND     | MYR  | 0.545         | 0.565      | 0.540     | 0.555         | 4,773,500                          | 2,642,191                              |
| 04/07/2019 | 4243       | WTK         | MYR  | 0.550         | 0.560      | 0.550     | 0.560         | 119,000                            | 65,740                                 |
| 04/07/2019 | 4251       | IBHD        | MYR  | 0.390         | 0.390      | 0.385     | 0.385         | 292,000                            | 112,437                                |
| 04/07/2019 | 4251LB     | IBHD-LB     | MYR  | 0.275         | 0.275      | 0.275     | 0.275         | 45,000                             | 12,375                                 |
| 04/07/2019 | 4251WA     | IBHD-WA     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 04/07/2019 | 4286       | SEAL        | MYR  | 0.305         | 0.310      | 0.305     | 0.305         | 135,700                            | 41,827                                 |
| 04/07/2019 | 4316       | SHCHAN      | MYR  | 0.310         | 0.310      | 0.310     | 0.310         | 30,000                             | 9,300                                  |
| 04/07/2019 | 4324       | HENGYUAN    | MYR  | 5.280         | 5.300      | 5.250     | 5.260         | 161,000                            | 847,774                                |
| 04/07/2019 | 432410     | HENGYUANC10 | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 04/07/2019 | 4324C7     | HENGYUAN-C7 | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 04/07/2019 | 4324C8     | HENGYUAN-C8 | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 04/07/2019 | 4324C9     | HENGYUAN-C9 | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 04/07/2019 | 4359       | TURIYA      | MYR  | 0.120         | 0.125      | 0.120     | 0.125         | 166,000                            | 20,045                                 |
| 04/07/2019 | 4375       | SMI         | MYR  | 0.145         | 0.145      | 0.145     | 0.145         | 585,700                            | 84,927                                 |
| 04/07/2019 | 4383       | JTIASA      | MYR  | 0.485         | 0.495      | 0.480     | 0.490         | 939,280                            | 455,820                                |
| 04/07/2019 | 4405       | TCHONG      | MYR  | 1.460         | 1.470      | 1.460     | 1.460         | 62,500                             | 91,400                                 |
| 04/07/2019 | 4448       | TASEK       | MYR  | 5.520         | 5.520      | 5.510     | 5.510         | 78,151                             | 430,661                                |
| 04/07/2019 | 4448P      | TASEK-PA    | MYR  | 0.000         | 0.000      | 0.000     | 7.030         | 0                                  | 0                                      |
| 04/07/2019 | 4456       | DNEX        | MYR  | 0.280         | 0.285      | 0.275     | 0.280         | 6,464,700                          | 1,813,129                              |
| 04/07/2019 | 4456WD     | DNEX-WD     | MYR  | 0.070         | 0.070      | 0.065     | 0.065         | 887,100                            | 57,999                                 |
| 04/07/2019 | 4464       | PHB         | MYR  | 0.010         | 0.010      | 0.005     | 0.010         | 48,814,600                         | 487,543                                |
| 04/07/2019 | 4464WB     | PHB-WB      | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 12,168,000                         | 60,840                                 |
| 04/07/2019 | 4502       | MEDIA       | MYR  | 0.485         | 0.485      | 0.475     | 0.485         | 7,203,228                          | 3,460,416                              |
| 04/07/2019 | 4588       | UMW         | MYR  | 5.420         | 5.480      | 5.400     | 5.400         | 18,100                             | 98,506                                 |
| 04/07/2019 | 458813     | UMW-C13     | MYR  | 0.000         | 0.000      | 0.000     | 0.130         | 0                                  | 0                                      |
| 04/07/2019 | 458817     | UMW-C17     | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 04/07/2019 | 458818     | UMW-C18     | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 04/07/2019 | 4596       | SAPRES      | MYR  | 0.665         | 0.665      | 0.665     | 0.665         | 50,000                             | 33,250                                 |
| 04/07/2019 | 4634       | POS         | MYR  | 1.800         | 1.830      | 1.720     | 1.730         | 5,673,500                          | 10,068,937                             |
| 04/07/2019 | 463427     | POS-C27     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 04/07/2019 | 463431     | POS-C31     | MYR  | 0.015         | 0.015      | 0.015     | 0.015         | 20,000                             | 300                                    |
| 04/07/2019 | 463432     | POS-C32     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 04/07/2019 | 463433     | POS-C33     | MYR  | 0.055         | 0.055      | 0.040     | 0.045         | 2,967,500                          | 132,303                                |
| 04/07/2019 | 463434     | POS-C34     | MYR  | 0.035         | 0.035      | 0.030     | 0.030         | 3,623,100                          | 114,253                                |
| 04/07/2019 | 463435     | POS-C35     | MYR  | 0.090         | 0.090      | 0.075     | 0.075         | 1,994,000                          | 164,510                                |
| 04/07/2019 | 4677       | YTL         | MYR  | 1.130         | 1.140      | 1.130     | 1.140         | 1,218,548                          | 1,380,404                              |

| Date       | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 04/07/2019 | 467723     | YTL-C23    | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 04/07/2019 | 467724     | YTL-C24    | MYR  | 0.040         | 0.040      | 0.040     | 0.040         | 2,000                              | 80                                     |
| 04/07/2019 | 467725     | YTL-C25    | MYR  | 0.000         | 0.000      | 0.000     | 0.180         | 0                                  | 0                                      |
| 04/07/2019 | 467726     | YTL-C26    | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 04/07/2019 | 467727     | YTL-C27    | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 04/07/2019 | 4707       | NESTLE     | MYR  | 148.300       | #####      | #####     | 148.800       | 55,600                             | 8,244,130                              |
| 04/07/2019 | 4715       | GENM       | MYR  | 3.300         | 3.310      | 3.270     | 3.300         | 2,640,041                          | 8,704,456                              |
| 04/07/2019 | 471541     | GENM-C41   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 04/07/2019 | 471546     | GENM-C46   | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 04/07/2019 | 471548     | GENM-C48   | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 04/07/2019 | 471549     | GENM-C49   | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 04/07/2019 | 471550     | GENM-C50   | MYR  | 0.110         | 0.110      | 0.110     | 0.110         | 30,000                             | 3,300                                  |
| 04/07/2019 | 471551     | GENM-C51   | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 04/07/2019 | 471552     | GENM-C52   | MYR  | 0.000         | 0.000      | 0.000     | 0.140         | 0                                  | 0                                      |
| 04/07/2019 | 471553     | GENM-C53   | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 04/07/2019 | 471554     | GENM-C54   | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 04/07/2019 | 471555     | GENM-C55   | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 04/07/2019 | 471556     | GENM-C56   | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 04/07/2019 | 471557     | GENM-C57   | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 04/07/2019 | 471558     | GENM-C58   | MYR  | 0.080         | 0.080      | 0.080     | 0.080         | 220,000                            | 17,600                                 |
| 04/07/2019 | 4723       | JAKS       | MYR  | 0.785         | 0.825      | 0.785     | 0.820         | 25,831,525                         | 20,950,888                             |
| 04/07/2019 | 4723WB     | JAKS-WB    | MYR  | 0.540         | 0.575      | 0.540     | 0.575         | 1,026,150                          | 577,239                                |
| 04/07/2019 | 4731       | SCIENTX    | MYR  | 8.710         | 8.740      | 8.650     | 8.730         | 56,920                             | 495,812                                |
| 04/07/2019 | 4731CF     | SCIENTX-CF | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 04/07/2019 | 4758       | ANCOM      | MYR  | 0.470         | 0.470      | 0.470     | 0.470         | 10,016                             | 4,704                                  |
| 04/07/2019 | 4847       | KTB        | MYR  | 0.095         | 0.100      | 0.095     | 0.095         | 2,323,000                          | 220,941                                |
| 04/07/2019 | 4863       | TM         | MYR  | 4.230         | 4.370      | 4.210     | 4.370         | 8,427,667                          | 36,281,373                             |
| 04/07/2019 | 486334     | TM-C34     | MYR  | 0.365         | 0.375      | 0.365     | 0.375         | 30,000                             | 11,050                                 |
| 04/07/2019 | 486337     | TM-C37     | MYR  | 0.730         | 0.730      | 0.730     | 0.730         | 10,200                             | 7,446                                  |
| 04/07/2019 | 486339     | TM-C39     | MYR  | 0.000         | 0.000      | 0.000     | 0.450         | 0                                  | 0                                      |
| 04/07/2019 | 486340     | TM-C40     | MYR  | 0.290         | 0.305      | 0.290     | 0.305         | 449,600                            | 133,767                                |
| 04/07/2019 | 486341     | TM-C41     | MYR  | 0.190         | 0.205      | 0.190     | 0.205         | 738,000                            | 146,448                                |
| 04/07/2019 | 486342     | TM-C42     | MYR  | 0.210         | 0.220      | 0.210     | 0.220         | 592,200                            | 124,662                                |
| 04/07/2019 | 486343     | TM-C43     | MYR  | 0.385         | 0.400      | 0.385     | 0.400         | 204,200                            | 80,178                                 |
| 04/07/2019 | 486344     | TM-C44     | MYR  | 0.445         | 0.445      | 0.445     | 0.445         | 20,000                             | 8,900                                  |
| 04/07/2019 | 486345     | TM-C45     | MYR  | 0.395         | 0.400      | 0.395     | 0.400         | 60,000                             | 23,750                                 |
| 04/07/2019 | 486346     | TM-C46     | MYR  | 0.215         | 0.225      | 0.215     | 0.225         | 1,376,600                          | 302,202                                |
| 04/07/2019 | 486347     | TM-C47     | MYR  | 0.210         | 0.225      | 0.210     | 0.225         | 932,300                            | 201,820                                |
| 04/07/2019 | 486348     | TM-C48     | MYR  | 0.165         | 0.180      | 0.160     | 0.180         | 158,700                            | 26,371                                 |
| 04/07/2019 | 486349     | TM-C49     | MYR  | 0.210         | 0.225      | 0.210     | 0.225         | 18,500                             | 4,088                                  |
| 04/07/2019 | 4898       | TA         | MYR  | 0.645         | 0.650      | 0.645     | 0.645         | 636,000                            | 413,045                                |
| 04/07/2019 | 4936       | MALPAC     | MYR  | 0.000         | 0.000      | 0.000     | 0.800         | 0                                  | 0                                      |
| 04/07/2019 | 4944       | NYLEX      | MYR  | 0.615         | 0.615      | 0.615     | 0.615         | 91,550                             | 56,299                                 |
| 04/07/2019 | 4952       | AHP        | MYR  | 0.780         | 0.795      | 0.760     | 0.795         | 51,600                             | 40,104                                 |
| 04/07/2019 | 4995       | VERSATL    | MYR  | 0.335         | 0.335      | 0.335     | 0.335         | 30,700                             | 10,285                                 |
| 04/07/2019 | 5000       | HUMEIND    | MYR  | 1.100         | 1.110      | 1.050     | 1.070         | 1,960,000                          | 2,109,907                              |
| 04/07/2019 | 5000LA     | HUMEIND-LA | MYR  | 1.500         | 1.500      | 1.500     | 1.500         | 4,000                              | 6,000                                  |
| 04/07/2019 | 5001       | MIECO      | MYR  | 0.300         | 0.305      | 0.295     | 0.305         | 433,500                            | 130,220                                |
| 04/07/2019 | 5005       | UNISEM     | MYR  | 2.440         | 2.460      | 2.440     | 2.440         | 115,895                            | 283,908                                |
| 04/07/2019 | 500516     | UNISEM-C16 | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 04/07/2019 | 5006       | MERGE      | MYR  | 0.000         | 0.000      | 0.000     | 1.130         | 0                                  | 0                                      |
| 04/07/2019 | 5007       | CHINWEL    | MYR  | 1.820         | 1.820      | 1.780     | 1.820         | 90,700                             | 163,978                                |
| 04/07/2019 | 5008       | HARISON    | MYR  | 3.750         | 3.750      | 3.730     | 3.730         | 8,000                              | 29,932                                 |
| 04/07/2019 | 5009       | WTHORSE    | MYR  | 0.000         | 0.000      | 0.000     | 1.190         | 0                                  | 0                                      |
| 04/07/2019 | 5010       | TONGHER    | MYR  | 2.670         | 2.670      | 2.650     | 2.660         | 130,600                            | 347,382                                |
| 04/07/2019 | 5011       | MSNIAGA    | MYR  | 0.000         | 0.000      | 0.000     | 1.230         | 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) |
|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 04/07/2019 | 5012       | TAANN       | MYR  | 2.270         | 2.300      | 2.250     | 2.300         | 307,800                            | 694,117                                |
| 04/07/2019 | 5014       | AIRPORT     | MYR  | 8.680         | 8.850      | 8.660     | 8.700         | 1,871,500                          | 16,344,503                             |
| 04/07/2019 | 501410     | AIRPORT-C10 | MYR  | 0.200         | 0.200      | 0.200     | 0.200         | 40,000                             | 8,000                                  |
| 04/07/2019 | 5014C4     | AIRPORT-C4  | MYR  | 0.065         | 0.075      | 0.065     | 0.070         | 861,600                            | 61,062                                 |
| 04/07/2019 | 5014C6     | AIRPORT-C6  | MYR  | 0.135         | 0.135      | 0.130     | 0.130         | 299,900                            | 39,487                                 |
| 04/07/2019 | 5014C8     | AIRPORT-C8  | MYR  | 0.000         | 0.000      | 0.000     | 0.195         | 0                                  | 0                                      |
| 04/07/2019 | 5014C9     | AIRPORT-C9  | MYR  | 0.180         | 0.180      | 0.180     | 0.180         | 700                                | 126                                    |
| 04/07/2019 | 5015       | APM         | MYR  | 2.720         | 2.740      | 2.720     | 2.740         | 30,050                             | 81,950                                 |
| 04/07/2019 | 5016       | WARISAN     | MYR  | 0.000         | 0.000      | 0.000     | 2.170         | 0                                  | 0                                      |
| 04/07/2019 | 5020       | GLOMAC      | MYR  | 0.375         | 0.385      | 0.375     | 0.385         | 78,161                             | 29,803                                 |
| 04/07/2019 | 5021       | AYS         | MYR  | 0.300         | 0.310      | 0.300     | 0.310         | 113,100                            | 34,267                                 |
| 04/07/2019 | 5022       | PAOS        | MYR  | 0.360         | 0.360      | 0.360     | 0.360         | 1,000                              | 360                                    |
| 04/07/2019 | 5022WA     | PAOS-WA     | MYR  | 0.050         | 0.050      | 0.050     | 0.050         | 3,000                              | 150                                    |
| 04/07/2019 | 5024       | HUPSENG     | MYR  | 0.945         | 0.955      | 0.940     | 0.945         | 160,400                            | 151,421                                |
| 04/07/2019 | 5025       | NWP         | MYR  | 0.110         | 0.120      | 0.110     | 0.120         | 24,200                             | 2,793                                  |
| 04/07/2019 | 5026       | MHC         | MYR  | 0.595         | 0.595      | 0.590     | 0.590         | 73,000                             | 43,245                                 |
| 04/07/2019 | 5027       | KMLOONG     | MYR  | 1.170         | 1.180      | 1.160     | 1.160         | 12,600                             | 14,726                                 |
| 04/07/2019 | 5027WB     | KMLOONG-WB  | MYR  | 0.000         | 0.000      | 0.000     | 0.280         | 0                                  | 0                                      |
| 04/07/2019 | 5028       | HTPADU      | MYR  | 0.900         | 0.935      | 0.900     | 0.915         | 725,700                            | 670,095                                |
| 04/07/2019 | 5029       | FAREAST     | MYR  | 0.000         | 0.000      | 0.000     | 2.620         | 0                                  | 0                                      |
| 04/07/2019 | 5031       | TIMECOM     | MYR  | 8.950         | 9.000      | 8.940     | 8.940         | 111,500                            | 998,636                                |
| 04/07/2019 | 5032       | BIPORT      | MYR  | 0.000         | 0.000      | 0.000     | 4.770         | 0                                  | 0                                      |
| 04/07/2019 | 5035       | KNUSFOR     | MYR  | 0.000         | 0.000      | 0.000     | 0.650         | 0                                  | 0                                      |
| 04/07/2019 | 5036       | EDARAN      | MYR  | 0.450         | 0.460      | 0.450     | 0.455         | 55,400                             | 25,241                                 |
| 04/07/2019 | 5037       | COMPUGT     | MYR  | 0.020         | 0.020      | 0.015     | 0.020         | 2,884,800                          | 57,650                                 |
| 04/07/2019 | 5038       | KSL         | MYR  | 0.775         | 0.785      | 0.775     | 0.775         | 202,800                            | 158,301                                |
| 04/07/2019 | 5040       | MERIDIAN    | MYR  | 0.235         | 0.235      | 0.235     | 0.235         | 26,000                             | 6,110                                  |
| 04/07/2019 | 5040WA     | MERIDIAN-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 04/07/2019 | 5040WB     | MERIDIAN-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 04/07/2019 | 5040WC     | MERIDIAN-WC | MYR  | 0.020         | 0.020      | 0.015     | 0.020         | 910,200                            | 13,704                                 |
| 04/07/2019 | 5041       | PBA         | MYR  | 0.000         | 0.000      | 0.000     | 1.130         | 0                                  | 0                                      |
| 04/07/2019 | 5042       | TSRCAP      | MYR  | 0.000         | 0.000      | 0.000     | 0.430         | 0                                  | 0                                      |
| 04/07/2019 | 5042WB     | TSRCAP-WB   | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 04/07/2019 | 5047       | NPC         | MYR  | 0.000         | 0.000      | 0.000     | 1.900         | 0                                  | 0                                      |
| 04/07/2019 | 5048       | YILAI       | MYR  | 0.630         | 0.630      | 0.630     | 0.630         | 3,090                              | 1,922                                  |
| 04/07/2019 | 5049       | CVIEW       | MYR  | 1.360         | 1.360      | 1.360     | 1.360         | 17,600                             | 23,936                                 |
| 04/07/2019 | 5053       | OSK         | MYR  | 0.955         | 0.955      | 0.945     | 0.950         | 1,204,400                          | 1,144,255                              |
| 04/07/2019 | 5053WC     | OSK-WC      | MYR  | 0.035         | 0.040      | 0.035     | 0.040         | 187,353                            | 6,564                                  |
| 04/07/2019 | 5054       | TRC         | MYR  | 0.650         | 0.675      | 0.645     | 0.670         | 2,987,300                          | 1,976,497                              |
| 04/07/2019 | 5056       | ENGTEX      | MYR  | 0.710         | 0.710      | 0.705     | 0.710         | 184,600                            | 130,519                                |
| 04/07/2019 | 5060       | KINSTEL     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 04/07/2019 | 5062       | HUAYANG     | MYR  | 0.425         | 0.425      | 0.420     | 0.425         | 127,100                            | 53,544                                 |
| 04/07/2019 | 5065       | ORNA        | MYR  | 0.990         | 0.990      | 0.980     | 0.980         | 50,000                             | 49,220                                 |
| 04/07/2019 | 5066       | NTPM        | MYR  | 0.425         | 0.435      | 0.425     | 0.430         | 1,849,900                          | 795,142                                |
| 04/07/2019 | 5068       | LUSTER      | MYR  | 0.070         | 0.075      | 0.070     | 0.075         | 1,335,900                          | 93,563                                 |
| 04/07/2019 | 5068WA     | LUSTER-WA   | MYR  | 0.025         | 0.025      | 0.025     | 0.025         | 2,445,400                          | 61,135                                 |
| 04/07/2019 | 5068WB     | LUSTER-WB   | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 04/07/2019 | 5069       | BLDPLNT     | MYR  | 0.000         | 0.000      | 0.000     | 6.780         | 0                                  | 0                                      |
| 04/07/2019 | 5070       | PRTASCO     | MYR  | 0.265         | 0.270      | 0.260     | 0.270         | 189,600                            | 50,238                                 |
| 04/07/2019 | 5070WA     | PRTASCO-WA  | MYR  | 0.060         | 0.060      | 0.060     | 0.060         | 13,700                             | 822                                    |
| 04/07/2019 | 5071       | COASTAL     | MYR  | 0.940         | 0.950      | 0.940     | 0.940         | 62,300                             | 58,607                                 |
| 04/07/2019 | 5072       | HIAPTEK     | MYR  | 0.235         | 0.235      | 0.230     | 0.235         | 1,225,237                          | 287,712                                |
| 04/07/2019 | 5072LA     | HIAPTEK-LA  | MYR  | 0.000         | 0.000      | 0.000     | 0.265         | 0                                  | 0                                      |
| 04/07/2019 | 5072WB     | HIAPTEK-WB  | MYR  | 0.060         | 0.060      | 0.060     | 0.060         | 150,000                            | 9,000                                  |
| 04/07/2019 | 5073       | NAIM        | MYR  | 0.915         | 0.940      | 0.910     | 0.940         | 7,998,900                          | 7,429,589                              |
| 04/07/2019 | 5075       | PLENITU     | MYR  | 1.420         | 1.420      | 1.420     | 1.420         | 3,500                              | 4,970                                  |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 04/07/2019 | 5077       | MAYBULK    | MYR  | 0.535         | 0.585      | 0.535     | 0.580         | 2,550,100                          | 1,439,273                              |
| 04/07/2019 | 5078       | M&G        | MYR  | 0.080         | 0.085      | 0.080     | 0.085         | 144,400                            | 11,774                                 |
| 04/07/2019 | 5079       | GETS       | MYR  | 0.200         | 0.215      | 0.200     | 0.205         | 3,511,500                          | 722,060                                |
| 04/07/2019 | 5080       | POHKONG    | MYR  | 0.520         | 0.520      | 0.510     | 0.520         | 114,800                            | 59,391                                 |
| 04/07/2019 | 5081       | EIG        | MYR  | 0.000         | 0.000      | 0.000     | 0.590         | 0                                  | 0                                      |
| 04/07/2019 | 5082       | CYMAO      | MYR  | 0.330         | 0.330      | 0.330     | 0.330         | 1,230,000                          | 405,900                                |
| 04/07/2019 | 5084       | IBRACO     | MYR  | 0.000         | 0.000      | 0.000     | 0.685         | 0                                  | 0                                      |
| 04/07/2019 | 5085       | MUDAJYA    | MYR  | 0.310         | 0.310      | 0.305     | 0.305         | 58,323                             | 17,965                                 |
| 04/07/2019 | 5087       | MYCRON     | MYR  | 0.295         | 0.295      | 0.295     | 0.295         | 26,000                             | 7,670                                  |
| 04/07/2019 | 5087WA     | MYCRON-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 04/07/2019 | 5088       | APEX       | MYR  | 0.000         | 0.000      | 0.000     | 0.920         | 0                                  | 0                                      |
| 04/07/2019 | 5090       | MEDIAC     | MYR  | 0.190         | 0.190      | 0.185     | 0.185         | 1,616,964                          | 300,052                                |
| 04/07/2019 | 5094       | CSCSTEL    | MYR  | 1.050         | 1.060      | 1.040     | 1.050         | 75,900                             | 79,699                                 |
| 04/07/2019 | 5095       | HEVEA      | MYR  | 0.630         | 0.630      | 0.620     | 0.630         | 402,200                            | 252,535                                |
| 04/07/2019 | 5095WB     | HEVEA-WB   | MYR  | 0.350         | 0.380      | 0.350     | 0.375         | 27,200                             | 9,680                                  |
| 04/07/2019 | 5098       | MASTEEL    | MYR  | 0.485         | 0.505      | 0.485     | 0.500         | 3,699,466                          | 1,845,386                              |
| 04/07/2019 | 5099       | AIRASIA    | MYR  | 2.980         | 3.020      | 2.970     | 2.990         | 12,158,500                         | 36,451,258                             |
| 04/07/2019 | 509971     | AIRASIAC71 | MYR  | 0.075         | 0.085      | 0.070     | 0.070         | 1,791,000                          | 138,506                                |
| 04/07/2019 | 509976     | AIRASIAC76 | MYR  | 0.030         | 0.030      | 0.030     | 0.030         | 109,000                            | 3,270                                  |
| 04/07/2019 | 509977     | AIRASIAC77 | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 60,000                             | 1,200                                  |
| 04/07/2019 | 509978     | AIRASIAC78 | MYR  | 0.060         | 0.060      | 0.055     | 0.055         | 34,000                             | 1,955                                  |
| 04/07/2019 | 509979     | AIRASIAC79 | MYR  | 0.050         | 0.060      | 0.050     | 0.050         | 899,900                            | 49,744                                 |
| 04/07/2019 | 509980     | AIRASIAC80 | MYR  | 0.025         | 0.025      | 0.025     | 0.025         | 370,000                            | 9,250                                  |
| 04/07/2019 | 509981     | AIRASIAC81 | MYR  | 0.120         | 0.125      | 0.120     | 0.120         | 1,613,800                          | 194,156                                |
| 04/07/2019 | 509982     | AIRASIAC82 | MYR  | 0.120         | 0.125      | 0.120     | 0.125         | 230,800                            | 28,750                                 |
| 04/07/2019 | 509983     | AIRASIAC83 | MYR  | 0.175         | 0.185      | 0.175     | 0.175         | 6,064,000                          | 1,087,810                              |
| 04/07/2019 | 509984     | AIRASIAC84 | MYR  | 0.255         | 0.260      | 0.255     | 0.255         | 516,400                            | 133,223                                |
| 04/07/2019 | 509985     | AIRASIAC85 | MYR  | 0.250         | 0.260      | 0.250     | 0.250         | 400,000                            | 101,600                                |
| 04/07/2019 | 509986     | AIRASIAC86 | MYR  | 0.185         | 0.190      | 0.185     | 0.185         | 9,836,200                          | 1,838,813                              |
| 04/07/2019 | 5100       | BPPLAS     | MYR  | 1.030         | 1.030      | 1.000     | 1.000         | 19,000                             | 19,428                                 |
| 04/07/2019 | 5101       | EVERGRN    | MYR  | 0.325         | 0.340      | 0.325     | 0.335         | 4,426,800                          | 1,472,423                              |
| 04/07/2019 | 5102       | GCB        | MYR  | 3.460         | 3.480      | 3.440     | 3.470         | 192,249                            | 666,623                                |
| 04/07/2019 | 5102CA     | GCB-CA     | MYR  | 0.000         | 0.000      | 0.000     | 0.210         | 0                                  | 0                                      |
| 04/07/2019 | 5102CB     | GCB-CB     | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 04/07/2019 | 5102CC     | GCB-CC     | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 04/07/2019 | 5102CD     | GCB-CD     | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 04/07/2019 | 5102CE     | GCB-CE     | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 04/07/2019 | 5102CF     | GCB-CF     | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 04/07/2019 | 5104       | CNI        | MYR  | 0.080         | 0.085      | 0.080     | 0.085         | 3,534,540                          | 291,863                                |
| 04/07/2019 | 5105       | CANONE     | MYR  | 3.530         | 3.590      | 3.520     | 3.560         | 370,100                            | 1,310,979                              |
| 04/07/2019 | 5106       | AXREIT     | MYR  | 1.740         | 1.750      | 1.740     | 1.750         | 2,099,500                          | 3,673,892                              |
| 04/07/2019 | 5107       | IQGROUP    | MYR  | 0.990         | 0.990      | 0.980     | 0.980         | 102,500                            | 100,522                                |
| 04/07/2019 | 5108       | ICAP       | MYR  | 2.340         | 2.360      | 2.340     | 2.360         | 2,700                              | 6,351                                  |
| 04/07/2019 | 5109       | YTLREIT    | MYR  | 1.330         | 1.340      | 1.330     | 1.340         | 1,109,300                          | 1,486,322                              |
| 04/07/2019 | 5110       | UOAREIT    | MYR  | 1.330         | 1.350      | 1.320     | 1.350         | 2,100,300                          | 2,772,601                              |
| 04/07/2019 | 5111       | TWRREIT    | MYR  | 0.890         | 0.890      | 0.890     | 0.890         | 15,000                             | 13,350                                 |
| 04/07/2019 | 5112       | THPLANT    | MYR  | 0.505         | 0.520      | 0.505     | 0.520         | 7,800                              | 4,026                                  |
| 04/07/2019 | 5113       | RSAWIT     | MYR  | 0.190         | 0.190      | 0.190     | 0.190         | 158,100                            | 30,039                                 |
| 04/07/2019 | 5115       | ALAM       | MYR  | 0.095         | 0.105      | 0.095     | 0.105         | 3,535,900                          | 353,934                                |
| 04/07/2019 | 5115WA     | ALAM-WA    | MYR  | 0.045         | 0.050      | 0.045     | 0.050         | 357,000                            | 16,210                                 |
| 04/07/2019 | 5116       | ALAQAR     | MYR  | 1.500         | 1.500      | 1.500     | 1.500         | 78,600                             | 117,900                                |
| 04/07/2019 | 5120       | AMFIRST    | MYR  | 0.510         | 0.510      | 0.505     | 0.510         | 372,200                            | 188,047                                |
| 04/07/2019 | 5121       | HEKTAR     | MYR  | 1.020         | 1.020      | 1.010     | 1.020         | 601,100                            | 609,975                                |
| 04/07/2019 | 5123       | MQREIT     | MYR  | 1.080         | 1.090      | 1.070     | 1.080         | 504,600                            | 545,103                                |
| 04/07/2019 | 5125       | PANTECH    | MYR  | 0.560         | 0.565      | 0.560     | 0.560         | 195,106                            | 109,613                                |
| 04/07/2019 | 5125WA     | PANTECH-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |

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| 04/07/2019 | 5125WB     | PANTECH-WB | MYR  | 0.120         | 0.120      | 0.120     | 0.120         | 6,090                              | 724                                    |
| 04/07/2019 | 5126       | SOP        | MYR  | 2.380         | 2.380      | 2.380     | 2.380         | 1,500                              | 3,570                                  |
| 04/07/2019 | 5127       | ARREIT     | MYR  | 0.840         | 0.840      | 0.840     | 0.840         | 120,800                            | 101,472                                |
| 04/07/2019 | 5129       | MELATI     | MYR  | 0.000         | 0.000      | 0.000     | 0.455         | 0                                  | 0                                      |
| 04/07/2019 | 5130       | ATRIUM     | MYR  | 1.180         | 1.200      | 1.180     | 1.190         | 97,100                             | 114,834                                |
| 04/07/2019 | 5131       | ZHULIAN    | MYR  | 1.380         | 1.440      | 1.380     | 1.410         | 48,800                             | 68,627                                 |
| 04/07/2019 | 5132       | DELEUM     | MYR  | 0.950         | 0.950      | 0.940     | 0.950         | 172,000                            | 163,383                                |
| 04/07/2019 | 5133       | PENERGY    | MYR  | 0.810         | 0.815      | 0.800     | 0.805         | 471,500                            | 379,820                                |
| 04/07/2019 | 5134       | SAB        | MYR  | 0.000         | 0.000      | 0.000     | 3.880         | 0                                  | 0                                      |
| 04/07/2019 | 5135       | SWKPLNT    | MYR  | 0.000         | 0.000      | 0.000     | 1.630         | 0                                  | 0                                      |
| 04/07/2019 | 5136       | COMPLET    | MYR  | 0.000         | 0.000      | 0.000     | 0.820         | 0                                  | 0                                      |
| 04/07/2019 | 5138       | HSPLANT    | MYR  | 1.590         | 1.600      | 1.580     | 1.580         | 19,800                             | 31,617                                 |
| 04/07/2019 | 5139       | AEONCR     | MYR  | 16.780        | 16.780     | 16.560    | 16.700        | 187,179                            | 3,118,313                              |
| 04/07/2019 | 5139CC     | AEONCR-CC  | MYR  | 0.000         | 0.000      | 0.000     | 0.115         | 0                                  | 0                                      |
| 04/07/2019 | 5139LA     | AEONCR-LA  | MYR  | 1.530         | 1.530      | 1.530     | 1.530         | 11,000                             | 16,830                                 |
| 04/07/2019 | 5140       | TASCO      | MYR  | 1.290         | 1.290      | 1.290     | 1.290         | 54,800                             | 70,692                                 |
| 04/07/2019 | 5141       | DAYANG     | MYR  | 1.290         | 1.360      | 1.290     | 1.360         | 32,174,000                         | 42,652,195                             |
| 04/07/2019 | 5142       | WASEONG    | MYR  | 0.710         | 0.710      | 0.705     | 0.710         | 159,500                            | 112,980                                |
| 04/07/2019 | 5143       | LUXCHEM    | MYR  | 0.510         | 0.515      | 0.510     | 0.510         | 271,900                            | 138,759                                |
| 04/07/2019 | 5145       | SEALINK    | MYR  | 0.180         | 0.190      | 0.160     | 0.175         | 3,265,800                          | 581,160                                |
| 04/07/2019 | 5147       | SAMCHEM    | MYR  | 0.615         | 0.615      | 0.610     | 0.610         | 213,600                            | 130,352                                |
| 04/07/2019 | 5148       | UEMS       | MYR  | 0.830         | 0.840      | 0.825     | 0.830         | 1,149,350                          | 952,817                                |
| 04/07/2019 | 514867     | UEMS-C67   | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 300,000                            | 13,500                                 |
| 04/07/2019 | 514868     | UEMS-C68   | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 04/07/2019 | 514869     | UEMS-C69   | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 04/07/2019 | 514870     | UEMS-C70   | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 04/07/2019 | 5149       | TAS        | MYR  | 0.245         | 0.245      | 0.245     | 0.245         | 4,300                              | 1,054                                  |
| 04/07/2019 | 5150       | MSPORTS    | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 04/07/2019 | 5151       | HEXTAR     | MYR  | 0.755         | 0.755      | 0.755     | 0.755         | 1,000                              | 755                                    |
| 04/07/2019 | 5152       | MBL        | MYR  | 1.260         | 1.260      | 1.240     | 1.260         | 714,600                            | 893,396                                |
| 04/07/2019 | 5152WA     | MBL-WA     | MYR  | 0.425         | 0.430      | 0.420     | 0.420         | 87,600                             | 37,230                                 |
| 04/07/2019 | 5155       | XINQUAN    | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 04/07/2019 | 5155WB     | XINQUAN-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 04/07/2019 | 5156       | XDL        | MYR  | 0.085         | 0.085      | 0.080     | 0.080         | 190,000                            | 16,100                                 |
| 04/07/2019 | 5156WD     | XDL-WD     | MYR  | 0.010         | 0.015      | 0.010     | 0.010         | 185,000                            | 2,350                                  |
| 04/07/2019 | 5157       | SAUDEE     | MYR  | 0.000         | 0.000      | 0.000     | 0.285         | 0                                  | 0                                      |
| 04/07/2019 | 5157WA     | SAUDEE-WA  | MYR  | 0.080         | 0.080      | 0.080     | 0.080         | 30,000                             | 2,400                                  |
| 04/07/2019 | 5158       | TAGB       | MYR  | 0.245         | 0.250      | 0.245     | 0.250         | 80,000                             | 19,620                                 |
| 04/07/2019 | 5159       | YOCB       | MYR  | 1.100         | 1.110      | 1.100     | 1.110         | 16,900                             | 18,640                                 |
| 04/07/2019 | 5160       | HOMERIZ    | MYR  | 0.630         | 0.630      | 0.620     | 0.620         | 281,200                            | 175,401                                |
| 04/07/2019 | 5160WA     | HOMERIZ-WA | MYR  | 0.060         | 0.065      | 0.060     | 0.065         | 82,500                             | 4,953                                  |
| 04/07/2019 | 5161       | JCY        | MYR  | 0.175         | 0.175      | 0.170     | 0.175         | 477,300                            | 83,253                                 |
| 04/07/2019 | 5162       | VSTECs     | MYR  | 1.020         | 1.020      | 1.020     | 1.020         | 37,900                             | 38,658                                 |
| 04/07/2019 | 5163       | SEB        | MYR  | 0.405         | 0.405      | 0.405     | 0.405         | 10,000                             | 4,050                                  |
| 04/07/2019 | 5165       | HOKHENG    | MYR  | 0.570         | 0.610      | 0.570     | 0.610         | 331,000                            | 195,452                                |
| 04/07/2019 | 5166       | MINDA      | MYR  | 0.055         | 0.065      | 0.055     | 0.065         | 2,188,700                          | 131,124                                |
| 04/07/2019 | 5167       | TURBO      | MYR  | 0.635         | 0.655      | 0.630     | 0.655         | 23,000                             | 14,581                                 |
| 04/07/2019 | 5168       | HARTA      | MYR  | 5.200         | 5.220      | 5.180     | 5.210         | 4,470,900                          | 23,280,852                             |
| 04/07/2019 | 516818     | HARTA-C18  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 04/07/2019 | 516819     | HARTA-C19  | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 04/07/2019 | 516820     | HARTA-C20  | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 04/07/2019 | 516821     | HARTA-C21  | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 04/07/2019 | 516822     | HARTA-C22  | MYR  | 0.065         | 0.065      | 0.065     | 0.065         | 304,700                            | 19,806                                 |
| 04/07/2019 | 516823     | HARTA-C23  | MYR  | 0.200         | 0.200      | 0.200     | 0.200         | 413,500                            | 82,700                                 |
| 04/07/2019 | 516824     | HARTA-C24  | MYR  | 0.000         | 0.000      | 0.000     | 0.180         | 0                                  | 0                                      |
| 04/07/2019 | 516825     | HARTA-C25  | MYR  | 0.000         | 0.000      | 0.000     | 0.135         | 0                                  | 0                                      |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 04/07/2019 | 516826     | HARTA-C26  | MYR  | 0.000         | 0.000      | 0.000     | 0.145         | 0                                  | 0                                      |
| 04/07/2019 | 516827     | HARTA-C27  | MYR  | 0.000         | 0.000      | 0.000     | 0.115         | 0                                  | 0                                      |
| 04/07/2019 | 516828     | HARTA-C28  | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 04/07/2019 | 5169       | HOHUP      | MYR  | 0.530         | 0.550      | 0.525     | 0.535         | 3,209,800                          | 1,727,354                              |
| 04/07/2019 | 5170       | SCABLE     | MYR  | 0.320         | 0.335      | 0.305     | 0.325         | 358,100                            | 111,803                                |
| 04/07/2019 | 5171       | KIMLUN     | MYR  | 1.400         | 1.400      | 1.390     | 1.400         | 40,400                             | 56,448                                 |
| 04/07/2019 | 5171WA     | KIMLUN-WA  | MYR  | 0.345         | 0.345      | 0.345     | 0.345         | 45,000                             | 15,525                                 |
| 04/07/2019 | 5172       | KSTAR      | MYR  | 0.065         | 0.065      | 0.065     | 0.065         | 100                                | 7                                      |
| 04/07/2019 | 5172WA     | KSTAR-WA   | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 04/07/2019 | 5173       | SYSCORP    | MYR  | 0.300         | 0.300      | 0.300     | 0.300         | 94,000                             | 28,200                                 |
| 04/07/2019 | 5175       | IVORY      | MYR  | 0.210         | 0.210      | 0.205     | 0.210         | 465,000                            | 96,925                                 |
| 04/07/2019 | 5176       | SUNREIT    | MYR  | 1.890         | 1.900      | 1.880     | 1.890         | 774,100                            | 1,462,960                              |
| 04/07/2019 | 5178       | DYNACIA    | MYR  | 0.085         | 0.090      | 0.085     | 0.085         | 1,326,200                          | 114,338                                |
| 04/07/2019 | 5178PA     | DYNACIA-PA | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 300,000                            | 13,500                                 |
| 04/07/2019 | 5178WA     | DYNACIA-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 04/07/2019 | 5180       | CMMT       | MYR  | 1.070         | 1.080      | 1.050     | 1.080         | 3,075,400                          | 3,260,676                              |
| 04/07/2019 | 5181       | SIGGAS     | MYR  | 0.955         | 0.955      | 0.950     | 0.950         | 120,200                            | 114,766                                |
| 04/07/2019 | 5182       | MCT        | MYR  | 0.305         | 0.305      | 0.300     | 0.305         | 117,000                            | 35,600                                 |
| 04/07/2019 | 5183       | PCHEM      | MYR  | 8.570         | 8.640      | 8.560     | 8.620         | 6,191,536                          | 53,319,571                             |
| 04/07/2019 | 518326     | PCHEM-C26  | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 04/07/2019 | 518327     | PCHEM-C27  | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 04/07/2019 | 518328     | PCHEM-C28  | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 04/07/2019 | 518329     | PCHEM-C29  | MYR  | 0.065         | 0.065      | 0.065     | 0.065         | 222,000                            | 14,430                                 |
| 04/07/2019 | 518330     | PCHEM-C30  | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 04/07/2019 | 518331     | PCHEM-C31  | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 04/07/2019 | 518332     | PCHEM-C32  | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 04/07/2019 | 518333     | PCHEM-C33  | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 04/07/2019 | 5184       | CYPARK     | MYR  | 1.550         | 1.570      | 1.540     | 1.550         | 457,400                            | 708,839                                |
| 04/07/2019 | 5185       | AFFIN      | MYR  | 2.130         | 2.130      | 2.110     | 2.120         | 97,200                             | 205,521                                |
| 04/07/2019 | 5186       | MHB        | MYR  | 0.750         | 0.750      | 0.730     | 0.730         | 149,500                            | 110,060                                |
| 04/07/2019 | 5187       | HBGLOB     | MYR  | 0.095         | 0.095      | 0.095     | 0.095         | 169,200                            | 16,074                                 |
| 04/07/2019 | 5188       | CNOUHUA    | MYR  | 0.035         | 0.035      | 0.030     | 0.035         | 1,200,500                          | 37,140                                 |
| 04/07/2019 | 5189       | MAXWELL    | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 04/07/2019 | 5189WA     | MAXWELL-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 04/07/2019 | 5190       | BENALEC    | MYR  | 0.180         | 0.195      | 0.180     | 0.190         | 4,153,800                          | 771,219                                |
| 04/07/2019 | 5191       | TAMBUN     | MYR  | 0.765         | 0.770      | 0.765     | 0.770         | 69,400                             | 53,343                                 |
| 04/07/2019 | 5192       | KSSC       | MYR  | 0.460         | 0.465      | 0.460     | 0.465         | 67,600                             | 31,126                                 |
| 04/07/2019 | 5194       | APFT       | MYR  | 0.020         | 0.020      | 0.015     | 0.020         | 111,112                            | 1,775                                  |
| 04/07/2019 | 5195       | CENSOF     | MYR  | 0.130         | 0.130      | 0.125     | 0.130         | 210,200                            | 26,776                                 |
| 04/07/2019 | 5195WB     | CENSOF-WB  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 04/07/2019 | 5196       | BJFOOD     | MYR  | 1.640         | 1.650      | 1.620     | 1.620         | 218,700                            | 357,643                                |
| 04/07/2019 | 5197       | FLBHD      | MYR  | 1.360         | 1.370      | 1.330     | 1.350         | 581,000                            | 779,701                                |
| 04/07/2019 | 5198       | AFUJIYA    | MYR  | 0.000         | 0.000      | 0.000     | 0.505         | 0                                  | 0                                      |
| 04/07/2019 | 5199       | HIBISCS    | MYR  | 1.080         | 1.090      | 1.060     | 1.080         | 7,512,000                          | 8,062,717                              |
| 04/07/2019 | 5199C1     | HIBISCS-C1 | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 04/07/2019 | 5199CO     | HIBISCS-CO | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 04/07/2019 | 5199CQ     | HIBISCS-CQ | MYR  | 0.095         | 0.095      | 0.095     | 0.095         | 427,500                            | 40,613                                 |
| 04/07/2019 | 5199CR     | HIBISCS-CR | MYR  | 0.055         | 0.055      | 0.050     | 0.055         | 1,320,100                          | 70,206                                 |
| 04/07/2019 | 5199CS     | HIBISCS-CS | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 04/07/2019 | 5199CT     | HIBISCS-CT | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 04/07/2019 | 5199CU     | HIBISCS-CU | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 04/07/2019 | 5199CV     | HIBISCS-CV | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 04/07/2019 | 5199CW     | HIBISCS-CW | MYR  | 0.065         | 0.065      | 0.065     | 0.065         | 50,400                             | 3,276                                  |
| 04/07/2019 | 5199CX     | HIBISCS-CX | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 04/07/2019 | 5199CY     | HIBISCS-CY | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 400,000                            | 18,000                                 |
| 04/07/2019 | 5199CZ     | HIBISCS-CZ | MYR  | 0.090         | 0.090      | 0.085     | 0.085         | 85,200                             | 7,278                                  |



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| 04/07/2019 | 5199WC     | HIBISCS-WC | MYR  | 0.385         | 0.385      | 0.375     | 0.380         | 1,661,500                          | 632,190                                |
| 04/07/2019 | 5200       | UOADEV     | MYR  | 0.000         | 0.000      | 0.000     | 2.260         | 0                                  | 0                                      |
| 04/07/2019 | 5202       | MSM        | MYR  | 1.420         | 1.480      | 1.410     | 1.420         | 155,000                            | 220,108                                |
| 04/07/2019 | 5204       | PRESBHD    | MYR  | 0.460         | 0.480      | 0.460     | 0.475         | 19,782,700                         | 9,339,453                              |
| 04/07/2019 | 5205       | SENDAI     | MYR  | 0.475         | 0.485      | 0.465     | 0.470         | 1,412,800                          | 669,996                                |
| 04/07/2019 | 5207       | SBCCORP    | MYR  | 0.470         | 0.470      | 0.470     | 0.470         | 118,200                            | 55,554                                 |
| 04/07/2019 | 5208       | EITA       | MYR  | 0.000         | 0.000      | 0.000     | 1.430         | 0                                  | 0                                      |
| 04/07/2019 | 5209       | GASMSIA    | MYR  | 2.910         | 2.910      | 2.860     | 2.880         | 26,600                             | 76,667                                 |
| 04/07/2019 | 5210       | ARMADA     | MYR  | 0.220         | 0.225      | 0.215     | 0.215         | 52,998,200                         | 11,553,710                             |
| 04/07/2019 | 5211       | SUNWAY     | MYR  | 1.670         | 1.680      | 1.670     | 1.670         | 2,742,484                          | 4,583,747                              |
| 04/07/2019 | 5211CT     | SUNWAY-CT  | MYR  | 0.100         | 0.100      | 0.100     | 0.100         | 10,000                             | 1,000                                  |
| 04/07/2019 | 5211WB     | SUNWAY-WB  | MYR  | 0.375         | 0.385      | 0.375     | 0.385         | 94,774                             | 35,570                                 |
| 04/07/2019 | 5212       | PAVREIT    | MYR  | 1.840         | 1.860      | 1.840     | 1.860         | 589,800                            | 1,091,049                              |
| 04/07/2019 | 5213       | SNTORIA    | MYR  | 0.215         | 0.230      | 0.210     | 0.220         | 4,007,900                          | 892,294                                |
| 04/07/2019 | 5213WB     | SNTORIA-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.110         | 0                                  | 0                                      |
| 04/07/2019 | 5214       | CSL        | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 04/07/2019 | 5216       | DSOMIC     | MYR  | 0.710         | 0.720      | 0.680     | 0.705         | 16,309,292                         | 11,467,992                             |
| 04/07/2019 | 5216WA     | DSOMIC-WA  | MYR  | 0.205         | 0.205      | 0.185     | 0.200         | 11,100,550                         | 2,196,783                              |
| 04/07/2019 | 5218       | SAPNRG     | MYR  | 0.305         | 0.310      | 0.300     | 0.305         | 23,478,438                         | 7,159,055                              |
| 04/07/2019 | 521875     | SAPNRGC75  | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 04/07/2019 | 521876     | SAPNRGC76  | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 04/07/2019 | 521877     | SAPNRGC77  | MYR  | 0.060         | 0.060      | 0.060     | 0.060         | 320,000                            | 19,200                                 |
| 04/07/2019 | 5218PA     | SAPNRG-PA  | MYR  | 0.000         | 0.000      | 0.000     | 0.340         | 0                                  | 0                                      |
| 04/07/2019 | 5218WA     | SAPNRG-WA  | MYR  | 0.115         | 0.115      | 0.115     | 0.115         | 6,565,021                          | 754,977                                |
| 04/07/2019 | 5219       | PESTECH    | MYR  | 1.240         | 1.240      | 1.190     | 1.200         | 1,153,900                          | 1,400,633                              |
| 04/07/2019 | 5220       | GLOTEC     | MYR  | 0.405         | 0.410      | 0.405     | 0.410         | 1,408,491                          | 574,081                                |
| 04/07/2019 | 5220WA     | GLOTEC-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 04/07/2019 | 5222       | FGV        | MYR  | 1.130         | 1.160      | 1.130     | 1.150         | 4,398,100                          | 5,050,783                              |
| 04/07/2019 | 522262     | FGV-C62    | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 1,935,000                          | 87,075                                 |
| 04/07/2019 | 522264     | FGV-C64    | MYR  | 0.195         | 0.195      | 0.195     | 0.195         | 330,000                            | 64,350                                 |
| 04/07/2019 | 522265     | FGV-C65    | MYR  | 0.120         | 0.125      | 0.120     | 0.120         | 1,325,000                          | 164,725                                |
| 04/07/2019 | 522266     | FGV-C66    | MYR  | 0.000         | 0.000      | 0.000     | 0.350         | 0                                  | 0                                      |
| 04/07/2019 | 522267     | FGV-C67    | MYR  | 0.355         | 0.370      | 0.355     | 0.360         | 955,600                            | 350,792                                |
| 04/07/2019 | 522268     | FGV-C68    | MYR  | 0.000         | 0.000      | 0.000     | 0.120         | 0                                  | 0                                      |
| 04/07/2019 | 522269     | FGV-C69    | MYR  | 0.055         | 0.055      | 0.055     | 0.055         | 350,000                            | 19,250                                 |
| 04/07/2019 | 522270     | FGV-C70    | MYR  | 0.055         | 0.055      | 0.055     | 0.055         | 540,000                            | 29,700                                 |
| 04/07/2019 | 522271     | FGV-C71    | MYR  | 0.020         | 0.020      | 0.015     | 0.020         | 900,200                            | 17,004                                 |
| 04/07/2019 | 522272     | FGV-C72    | MYR  | 0.010         | 0.020      | 0.010     | 0.020         | 212,100                            | 2,982                                  |
| 04/07/2019 | 522273     | FGV-C73    | MYR  | 0.035         | 0.040      | 0.035     | 0.035         | 4,709,400                          | 165,329                                |
| 04/07/2019 | 522274     | FGV-C74    | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 04/07/2019 | 522275     | FGV-C75    | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 04/07/2019 | 522276     | FGV-C76    | MYR  | 0.090         | 0.090      | 0.090     | 0.090         | 671,200                            | 60,408                                 |
| 04/07/2019 | 522277     | FGV-C77    | MYR  | 0.060         | 0.060      | 0.060     | 0.060         | 4,000                              | 240                                    |
| 04/07/2019 | 5223       | MENTIGA    | MYR  | 0.000         | 0.000      | 0.000     | 0.570         | 0                                  | 0                                      |
| 04/07/2019 | 5225       | IHH        | MYR  | 5.880         | 5.890      | 5.810     | 5.830         | 1,222,483                          | 7,147,729                              |
| 04/07/2019 | 522511     | IHH-C11    | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 04/07/2019 | 522512     | IHH-C12    | MYR  | 0.130         | 0.130      | 0.125     | 0.125         | 160,000                            | 20,700                                 |
| 04/07/2019 | 522513     | IHH-C13    | MYR  | 0.000         | 0.000      | 0.000     | 0.110         | 0                                  | 0                                      |
| 04/07/2019 | 522514     | IHH-C14    | MYR  | 0.000         | 0.000      | 0.000     | 0.155         | 0                                  | 0                                      |
| 04/07/2019 | 5226       | GBGAQRS    | MYR  | 1.370         | 1.390      | 1.370     | 1.370         | 2,894,900                          | 3,972,664                              |
| 04/07/2019 | 5226WB     | GBGAQRS-WB | MYR  | 0.420         | 0.430      | 0.420     | 0.430         | 492,500                            | 209,836                                |
| 04/07/2019 | 5227       | IGBREIT    | MYR  | 1.920         | 1.990      | 1.920     | 1.970         | 1,520,472                          | 2,970,473                              |
| 04/07/2019 | 5228       | ELKDESA    | MYR  | 1.500         | 1.520      | 1.490     | 1.500         | 41,681                             | 63,225                                 |
| 04/07/2019 | 5228LA     | ELKDESA-LA | MYR  | 1.220         | 1.220      | 1.220     | 1.220         | 791                                | 935                                    |
| 04/07/2019 | 5229       | CAP        | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 04/07/2019 | 5230       | TUNEPRO    | MYR  | 0.685         | 0.715      | 0.685     | 0.705         | 3,375,700                          | 2,386,806                              |



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| 04/07/2019 | 5231       | PELIKAN     | MYR  | 0.340         | 0.340      | 0.330     | 0.340         | 7,630                              | 2,578                                  |
| 04/07/2019 | 5232       | LEONFB      | MYR  | 0.435         | 0.435      | 0.435     | 0.435         | 9,900                              | 4,307                                  |
| 04/07/2019 | 5235SS     | KLCC        | MYR  | 7.800         | 7.810      | 7.790     | 7.800         | 722,300                            | 5,633,993                              |
| 04/07/2019 | 5236       | MATRIX      | MYR  | 1.920         | 1.920      | 1.900     | 1.900         | 572,916                            | 1,091,945                              |
| 04/07/2019 | 5236CK     | MATRIX-CK   | MYR  | 0.085         | 0.085      | 0.085     | 0.085         | 100,000                            | 8,500                                  |
| 04/07/2019 | 5236WA     | MATRIX-WA   | MYR  | 0.095         | 0.095      | 0.090     | 0.095         | 326,100                            | 29,560                                 |
| 04/07/2019 | 5237       | MPHBCAP     | MYR  | 1.070         | 1.080      | 1.060     | 1.060         | 42,100                             | 44,956                                 |
| 04/07/2019 | 5238       | AAX         | MYR  | 0.240         | 0.240      | 0.235     | 0.240         | 4,320,300                          | 1,034,146                              |
| 04/07/2019 | 5238WA     | AAX-WA      | MYR  | 0.035         | 0.040      | 0.035     | 0.040         | 4,538,950                          | 159,013                                |
| 04/07/2019 | 5239       | TITIJYA     | MYR  | 0.295         | 0.300      | 0.290     | 0.295         | 50,500                             | 14,877                                 |
| 04/07/2019 | 5239PA     | TITIJYA-PA  | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 04/07/2019 | 5242       | SOLID       | MYR  | 0.260         | 0.300      | 0.260     | 0.290         | 3,700                              | 977                                    |
| 04/07/2019 | 5242WA     | SOLID-WA    | MYR  | 0.050         | 0.060      | 0.050     | 0.055         | 10,500                             | 576                                    |
| 04/07/2019 | 5243       | VELESTO     | MYR  | 0.310         | 0.310      | 0.300     | 0.300         | 33,737,400                         | 10,185,184                             |
| 04/07/2019 | 524327     | VELESTO-C27 | MYR  | 0.090         | 0.090      | 0.090     | 0.090         | 200,000                            | 18,000                                 |
| 04/07/2019 | 524328     | VELESTO-C28 | MYR  | 0.075         | 0.075      | 0.075     | 0.075         | 80,000                             | 6,000                                  |
| 04/07/2019 | 5243WA     | VELESTO-WA  | MYR  | 0.105         | 0.105      | 0.100     | 0.100         | 700,200                            | 71,221                                 |
| 04/07/2019 | 5245       | CARING      | MYR  | 1.930         | 1.940      | 1.920     | 1.940         | 5,000                              | 9,644                                  |
| 04/07/2019 | 5246       | WPRTS       | MYR  | 3.930         | 3.990      | 3.900     | 3.990         | 1,321,400                          | 5,189,715                              |
| 04/07/2019 | 5246C1     | WPRTS-C1    | MYR  | 0.145         | 0.145      | 0.140     | 0.145         | 610,000                            | 87,550                                 |
| 04/07/2019 | 5246CY     | WPRTS-CY    | MYR  | 0.000         | 0.000      | 0.000     | 0.145         | 0                                  | 0                                      |
| 04/07/2019 | 5246CZ     | WPRTS-CZ    | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 04/07/2019 | 5247       | KAREX       | MYR  | 0.570         | 0.595      | 0.570     | 0.580         | 8,797,600                          | 5,123,775                              |
| 04/07/2019 | 5248       | BAUTO       | MYR  | 2.720         | 2.720      | 2.680     | 2.700         | 3,090,140                          | 8,336,626                              |
| 04/07/2019 | 5248C2     | BAUTO-C2    | MYR  | 0.190         | 0.190      | 0.190     | 0.190         | 60,000                             | 11,400                                 |
| 04/07/2019 | 5248C3     | BAUTO-C3    | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 04/07/2019 | 5248C4     | BAUTO-C4    | MYR  | 0.170         | 0.170      | 0.170     | 0.170         | 5,000                              | 850                                    |
| 04/07/2019 | 5249       | IOIPG       | MYR  | 1.410         | 1.420      | 1.400     | 1.420         | 2,726,100                          | 3,845,653                              |
| 04/07/2019 | 5250       | SEM         | MYR  | 1.490         | 1.500      | 1.490     | 1.490         | 164,100                            | 244,510                                |
| 04/07/2019 | 5252       | SASBADI     | MYR  | 0.185         | 0.185      | 0.180     | 0.185         | 2,220,000                          | 409,817                                |
| 04/07/2019 | 5253       | ECONBHD     | MYR  | 0.785         | 0.805      | 0.775     | 0.785         | 13,033,500                         | 10,265,586                             |
| 04/07/2019 | 5253WA     | ECONBHD-WA  | MYR  | 0.250         | 0.250      | 0.240     | 0.245         | 5,933,500                          | 1,464,587                              |
| 04/07/2019 | 5254       | BPLANT      | MYR  | 0.735         | 0.735      | 0.730     | 0.730         | 123,242                            | 90,388                                 |
| 04/07/2019 | 5255       | ICON        | MYR  | 0.085         | 0.090      | 0.085     | 0.090         | 625,600                            | 56,303                                 |
| 04/07/2019 | 5256       | REACH       | MYR  | 0.185         | 0.190      | 0.180     | 0.185         | 7,992,500                          | 1,480,913                              |
| 04/07/2019 | 5256WA     | REACH-WA    | MYR  | 0.045         | 0.050      | 0.045     | 0.045         | 3,873,500                          | 176,808                                |
| 04/07/2019 | 5257       | CARIMIN     | MYR  | 0.925         | 0.940      | 0.910     | 0.925         | 8,489,500                          | 7,861,850                              |
| 04/07/2019 | 5258       | BIMB        | MYR  | 4.580         | 4.580      | 4.460     | 4.530         | 2,081,200                          | 9,385,784                              |
| 04/07/2019 | 5258WA     | BIMB-WA     | MYR  | 0.370         | 0.375      | 0.360     | 0.370         | 1,606,900                          | 590,056                                |
| 04/07/2019 | 5259       | EATECH      | MYR  | 0.440         | 0.440      | 0.425     | 0.435         | 615,200                            | 265,108                                |
| 04/07/2019 | 5260       | OWG         | MYR  | 0.500         | 0.500      | 0.500     | 0.500         | 58,300                             | 29,150                                 |
| 04/07/2019 | 5260WA     | OWG-WA      | MYR  | 0.135         | 0.135      | 0.135     | 0.135         | 35,850                             | 4,854                                  |
| 04/07/2019 | 5263       | SUNCON      | MYR  | 2.150         | 2.150      | 2.110     | 2.120         | 156,042                            | 332,103                                |
| 04/07/2019 | 5263CW     | SUNCON-CW   | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 04/07/2019 | 5264       | MALAKOF     | MYR  | 0.865         | 0.870      | 0.860     | 0.865         | 818,800                            | 709,502                                |
| 04/07/2019 | 526419     | MALAKOFC19  | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 04/07/2019 | 526420     | MALAKOFC20  | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 04/07/2019 | 526421     | MALAKOFC21  | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 04/07/2019 | 526422     | MALAKOFC22  | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 04/07/2019 | 526423     | MALAKOFC23  | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 04/07/2019 | 526424     | MALAKOFC24  | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 04/07/2019 | 526425     | MALAKOFC25  | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 04/07/2019 | 526426     | MALAKOFC26  | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 04/07/2019 | 5265       | DOLPHIN     | MYR  | 0.115         | 0.125      | 0.115     | 0.120         | 242,900                            | 29,062                                 |
| 04/07/2019 | 5265WA     | DOLPHIN-WA  | MYR  | 0.025         | 0.025      | 0.025     | 0.025         | 32,000                             | 800                                    |
| 04/07/2019 | 5267       | XINHWA      | MYR  | 0.610         | 0.620      | 0.590     | 0.595         | 80,300                             | 48,502                                 |

| Date       | Stock Code | Stock Name  | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 04/07/2019 | 5268       | IKHMAS      | MYR  | 0.230         | 0.240      | 0.225     | 0.235         | 9,137,300                          | 2,131,445                              |
| 04/07/2019 | 5269       | ALSREIT     | MYR  | 0.900         | 0.900      | 0.890     | 0.900         | 118,788                            | 106,812                                |
| 04/07/2019 | 5270       | RSENA       | MYR  | 0.000         | 0.000      | 0.000     | 0.505         | 0                                  | 0                                      |
| 04/07/2019 | 5271       | PECCA       | MYR  | 1.190         | 1.200      | 1.180     | 1.190         | 448,100                            | 529,746                                |
| 04/07/2019 | 5272       | RANHILL     | MYR  | 1.260         | 1.260      | 1.240     | 1.250         | 539,030                            | 673,608                                |
| 04/07/2019 | 5272CA     | RANHILL-CA  | MYR  | 0.000         | 0.000      | 0.000     | 0.120         | 0                                  | 0                                      |
| 04/07/2019 | 5273       | CHINHIN     | MYR  | 0.775         | 0.775      | 0.775     | 0.775         | 122,100                            | 94,628                                 |
| 04/07/2019 | 5274       | HLCAP       | MYR  | 0.000         | 0.000      | 0.000     | 9.600         | 0                                  | 0                                      |
| 04/07/2019 | 5275       | MYNEWS      | MYR  | 1.420         | 1.450      | 1.420     | 1.430         | 249,300                            | 357,886                                |
| 04/07/2019 | 5276       | DANCO       | MYR  | 0.580         | 0.595      | 0.565     | 0.595         | 1,347,000                          | 787,527                                |
| 04/07/2019 | 5276WA     | DANCO-WA    | MYR  | 0.315         | 0.335      | 0.310     | 0.330         | 588,200                            | 192,146                                |
| 04/07/2019 | 5277       | FPGROUP     | MYR  | 0.330         | 0.350      | 0.325     | 0.350         | 5,581,600                          | 1,901,878                              |
| 04/07/2019 | 5278       | RHONEMA     | MYR  | 0.785         | 0.845      | 0.745     | 0.745         | 117,000                            | 89,392                                 |
| 04/07/2019 | 5279       | SERBADK     | MYR  | 4.070         | 4.150      | 4.050     | 4.150         | 1,257,300                          | 5,170,463                              |
| 04/07/2019 | 5279CQ     | SERBADK-CQ  | MYR  | 0.145         | 0.145      | 0.145     | 0.145         | 400,000                            | 58,000                                 |
| 04/07/2019 | 5279CR     | SERBADK-CR  | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 04/07/2019 | 5279CS     | SERBADK-CS  | MYR  | 0.075         | 0.075      | 0.075     | 0.075         | 600,000                            | 45,000                                 |
| 04/07/2019 | 5279CT     | SERBADK-CT  | MYR  | 0.120         | 0.120      | 0.120     | 0.120         | 10,000                             | 1,200                                  |
| 04/07/2019 | 5279CU     | SERBADK-CU  | MYR  | 0.000         | 0.000      | 0.000     | 0.125         | 0                                  | 0                                      |
| 04/07/2019 | 5280       | KIPREIT     | MYR  | 0.855         | 0.855      | 0.835     | 0.835         | 306,200                            | 257,119                                |
| 04/07/2019 | 5281       | ADVCON      | MYR  | 0.385         | 0.390      | 0.385     | 0.385         | 240,000                            | 92,420                                 |
| 04/07/2019 | 5283       | EWINT       | MYR  | 0.660         | 0.665      | 0.655     | 0.665         | 256,600                            | 168,741                                |
| 04/07/2019 | 5283WA     | EWINT-WA    | MYR  | 0.115         | 0.115      | 0.110     | 0.115         | 1,215,400                          | 135,164                                |
| 04/07/2019 | 5284       | LCTITAN     | MYR  | 2.930         | 2.950      | 2.920     | 2.930         | 920,300                            | 2,699,964                              |
| 04/07/2019 | 5285       | SIMEPLT     | MYR  | 4.880         | 4.960      | 4.830     | 4.830         | 2,332,441                          | 11,319,094                             |
| 04/07/2019 | 5285CJ     | SIMEPLT-CJ  | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 04/07/2019 | 5285CK     | SIMEPLT-CK  | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 04/07/2019 | 5285CL     | SIMEPLT-CL  | MYR  | 0.135         | 0.135      | 0.135     | 0.135         | 400                                | 54                                     |
| 04/07/2019 | 5286       | MI          | MYR  | 1.730         | 1.730      | 1.700     | 1.720         | 316,300                            | 541,894                                |
| 04/07/2019 | 5286CD     | MI-CD       | MYR  | 0.040         | 0.040      | 0.040     | 0.040         | 200,000                            | 8,000                                  |
| 04/07/2019 | 5286CE     | MI-CE       | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 04/07/2019 | 5286CF     | MI-CF       | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 04/07/2019 | 5288       | SIMEPROP    | MYR  | 1.010         | 1.010      | 1.000     | 1.000         | 2,737,562                          | 2,752,411                              |
| 04/07/2019 | 5288CL     | SIMEPROP-CL | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 04/07/2019 | 5288CM     | SIMEPROP-CM | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 04/07/2019 | 5288CN     | SIMEPROP-CN | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 04/07/2019 | 5288CO     | SIMEPROP-CO | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 04/07/2019 | 5289       | TECHBND     | MYR  | 0.810         | 0.835      | 0.810     | 0.835         | 2,414,600                          | 1,988,717                              |
| 04/07/2019 | 5291       | HPMT        | MYR  | 0.445         | 0.455      | 0.445     | 0.455         | 1,578,100                          | 709,799                                |
| 04/07/2019 | 5347       | TENAGA      | MYR  | 14.200        | 14.280     | 14.120    | 14.140        | 2,171,637                          | 30,852,226                             |
| 04/07/2019 | 534751     | TENAGA-C51  | MYR  | 0.045         | 0.050      | 0.040     | 0.040         | 2,385,600                          | 114,483                                |
| 04/07/2019 | 534753     | TENAGA-C53  | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 111,000                            | 4,995                                  |
| 04/07/2019 | 534754     | TENAGA-C54  | MYR  | 0.130         | 0.130      | 0.125     | 0.130         | 62,300                             | 8,094                                  |
| 04/07/2019 | 534755     | TENAGA-C55  | MYR  | 0.130         | 0.135      | 0.130     | 0.135         | 220,500                            | 29,705                                 |
| 04/07/2019 | 534756     | TENAGA-C56  | MYR  | 0.270         | 0.275      | 0.270     | 0.270         | 498,600                            | 135,868                                |
| 04/07/2019 | 534757     | TENAGA-C57  | MYR  | 0.165         | 0.170      | 0.160     | 0.165         | 1,034,100                          | 169,600                                |
| 04/07/2019 | 534758     | TENAGA-C58  | MYR  | 0.240         | 0.240      | 0.240     | 0.240         | 49,900                             | 11,976                                 |
| 04/07/2019 | 534759     | TENAGA-C59  | MYR  | 0.190         | 0.195      | 0.190     | 0.190         | 195,000                            | 37,325                                 |
| 04/07/2019 | 534760     | TENAGA-C60  | MYR  | 0.000         | 0.000      | 0.000     | 0.165         | 0                                  | 0                                      |
| 04/07/2019 | 5371       | KIMHIN      | MYR  | 1.180         | 1.190      | 1.160     | 1.190         | 23,100                             | 26,969                                 |
| 04/07/2019 | 5398       | GAMUDA      | MYR  | 3.960         | 3.960      | 3.900     | 3.940         | 2,837,505                          | 11,146,550                             |
| 04/07/2019 | 539857     | GAMUDA-C57  | MYR  | 0.145         | 0.145      | 0.130     | 0.130         | 911,400                            | 123,329                                |
| 04/07/2019 | 539859     | GAMUDA-C59  | MYR  | 0.390         | 0.390      | 0.390     | 0.390         | 20,000                             | 7,800                                  |
| 04/07/2019 | 539863     | GAMUDA-C63  | MYR  | 0.215         | 0.215      | 0.215     | 0.215         | 500                                | 108                                    |
| 04/07/2019 | 539864     | GAMUDA-C64  | MYR  | 0.000         | 0.000      | 0.000     | 0.165         | 0                                  | 0                                      |
| 04/07/2019 | 539865     | GAMUDA-C65  | MYR  | 0.180         | 0.180      | 0.175     | 0.175         | 40,200                             | 7,185                                  |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 04/07/2019 | 539867     | GAMUDA-C67 | MYR  | 0.265         | 0.265      | 0.265     | 0.265         | 105,900                            | 28,064                                 |
| 04/07/2019 | 539868     | GAMUDA-C68 | MYR  | 0.000         | 0.000      | 0.000     | 0.275         | 0                                  | 0                                      |
| 04/07/2019 | 539869     | GAMUDA-C69 | MYR  | 0.000         | 0.000      | 0.000     | 0.255         | 0                                  | 0                                      |
| 04/07/2019 | 539870     | GAMUDA-C70 | MYR  | 0.000         | 0.000      | 0.000     | 0.210         | 0                                  | 0                                      |
| 04/07/2019 | 5398WE     | GAMUDA-WE  | MYR  | 0.375         | 0.375      | 0.365     | 0.370         | 2,292,200                          | 839,365                                |
| 04/07/2019 | 5401       | TROP       | MYR  | 0.845         | 0.865      | 0.845     | 0.865         | 158,750                            | 136,606                                |
| 04/07/2019 | 5401WA     | TROP-WA    | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 121,500                            | 1,215                                  |
| 04/07/2019 | 5436       | PERSTIM    | MYR  | 4.520         | 4.570      | 4.520     | 4.570         | 1,200                              | 5,434                                  |
| 04/07/2019 | 5517       | SHANG      | MYR  | 5.540         | 5.540      | 5.450     | 5.460         | 2,500                              | 13,646                                 |
| 04/07/2019 | 5533       | OCB        | MYR  | 0.000         | 0.000      | 0.000     | 0.460         | 0                                  | 0                                      |
| 04/07/2019 | 5568       | APB        | MYR  | 0.585         | 0.585      | 0.585     | 0.585         | 5,000                              | 2,925                                  |
| 04/07/2019 | 5576       | MINHO      | MYR  | 0.295         | 0.295      | 0.295     | 0.295         | 53,000                             | 15,635                                 |
| 04/07/2019 | 5576WC     | MINHO-WC   | MYR  | 0.050         | 0.060      | 0.050     | 0.060         | 22,116                             | 1,098                                  |
| 04/07/2019 | 5584       | YEELEE     | MYR  | 2.300         | 2.330      | 2.300     | 2.330         | 291,744                            | 678,074                                |
| 04/07/2019 | 5592       | GCE        | MYR  | 0.480         | 0.480      | 0.480     | 0.480         | 16,500                             | 7,920                                  |
| 04/07/2019 | 5606       | IGBB       | MYR  | 2.800         | 2.800      | 2.780     | 2.780         | 25,385                             | 71,029                                 |
| 04/07/2019 | 5606PA     | IGBB-PA    | MYR  | 0.000         | 0.000      | 0.000     | 1.220         | 0                                  | 0                                      |
| 04/07/2019 | 5606PB     | IGBB-PB    | MYR  | 0.000         | 0.000      | 0.000     | 3.200         | 0                                  | 0                                      |
| 04/07/2019 | 5614       | ILB        | MYR  | 0.000         | 0.000      | 0.000     | 0.375         | 0                                  | 0                                      |
| 04/07/2019 | 5622       | PEB        | MYR  | 0.870         | 0.870      | 0.870     | 0.870         | 400                                | 348                                    |
| 04/07/2019 | 5649       | GPHAROS    | MYR  | 0.000         | 0.000      | 0.000     | 0.235         | 0                                  | 0                                      |
| 04/07/2019 | 5657       | PARKSON    | MYR  | 0.255         | 0.260      | 0.255     | 0.255         | 500,100                            | 127,602                                |
| 04/07/2019 | 5665       | SSTEEL     | MYR  | 0.930         | 0.950      | 0.925     | 0.940         | 81,800                             | 76,373                                 |
| 04/07/2019 | 5665LB     | SSTEEL-LB  | MYR  | 0.000         | 0.000      | 0.000     | 0.800         | 0                                  | 0                                      |
| 04/07/2019 | 5673       | IPMUDA     | MYR  | 0.000         | 0.000      | 0.000     | 0.460         | 0                                  | 0                                      |
| 04/07/2019 | 5681       | PETDAG     | MYR  | 25.600        | 25.700     | 25.560    | 25.700        | 421,607                            | 10,802,590                             |
| 04/07/2019 | 5681CX     | PETDAG-CX  | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 04/07/2019 | 5681CY     | PETDAG-CY  | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 04/07/2019 | 5703       | MUHIBAH    | MYR  | 2.820         | 2.820      | 2.790     | 2.800         | 276,900                            | 773,524                                |
| 04/07/2019 | 5703CJ     | MUHIBAH-CJ | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 04/07/2019 | 5738       | CHHB       | MYR  | 0.000         | 0.000      | 0.000     | 1.480         | 0                                  | 0                                      |
| 04/07/2019 | 5738WB     | CHHB-WB    | MYR  | 0.000         | 0.000      | 0.000     | 0.280         | 0                                  | 0                                      |
| 04/07/2019 | 5754       | UTUSAN     | MYR  | 0.100         | 0.170      | 0.100     | 0.170         | 19,500                             | 2,940                                  |
| 04/07/2019 | 5789       | LBS        | MYR  | 0.530         | 0.535      | 0.530     | 0.530         | 1,559,700                          | 827,644                                |
| 04/07/2019 | 5789PA     | LBS-PA     | MYR  | 0.000         | 0.000      | 0.000     | 0.800         | 0                                  | 0                                      |
| 04/07/2019 | 5789WB     | LBS-WB     | MYR  | 0.130         | 0.135      | 0.130     | 0.135         | 51,000                             | 6,685                                  |
| 04/07/2019 | 5797       | CHOOBEE    | MYR  | 1.500         | 1.510      | 1.500     | 1.500         | 51,000                             | 76,550                                 |
| 04/07/2019 | 5819       | HLBANK     | MYR  | 18.980        | 19.080     | 18.960    | 19.020        | 313,100                            | 5,958,538                              |
| 04/07/2019 | 5819CN     | HLBANK-CN  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 04/07/2019 | 5819CO     | HLBANK-CO  | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 04/07/2019 | 5827       | OIB        | MYR  | 0.000         | 0.000      | 0.000     | 2.050         | 0                                  | 0                                      |
| 04/07/2019 | 5835       | DOLMITE    | MYR  | 0.145         | 0.150      | 0.145     | 0.150         | 1,902,700                          | 279,280                                |
| 04/07/2019 | 5843       | KPS        | MYR  | 1.030         | 1.040      | 1.020     | 1.020         | 264,784                            | 272,309                                |
| 04/07/2019 | 5878       | KPJ        | MYR  | 0.930         | 0.945      | 0.925     | 0.945         | 5,019,400                          | 4,699,931                              |
| 04/07/2019 | 5878CS     | KPJ-CS     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 04/07/2019 | 5878CT     | KPJ-CT     | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 04/07/2019 | 5886       | MBG        | MYR  | 0.000         | 0.000      | 0.000     | 0.830         | 0                                  | 0                                      |
| 04/07/2019 | 5908       | DKSH       | MYR  | 2.610         | 2.680      | 2.610     | 2.670         | 40,200                             | 107,138                                |
| 04/07/2019 | 5916       | MSC        | MYR  | 0.895         | 0.895      | 0.895     | 0.895         | 88,000                             | 78,760                                 |
| 04/07/2019 | 5924       | MTDACPI    | MYR  | 0.145         | 0.145      | 0.145     | 0.145         | 25,000                             | 3,625                                  |
| 04/07/2019 | 5932       | BPURI      | MYR  | 0.180         | 0.185      | 0.180     | 0.185         | 444,500                            | 80,016                                 |
| 04/07/2019 | 5959       | AMVERTON   | MYR  | 1.090         | 1.090      | 1.090     | 1.090         | 2,000                              | 2,180                                  |
| 04/07/2019 | 5983       | MBMR       | MYR  | 2.940         | 2.940      | 2.900     | 2.900         | 357,100                            | 1,039,301                              |
| 04/07/2019 | 6009       | P&O        | MYR  | 0.985         | 0.990      | 0.985     | 0.990         | 11,633                             | 11,486                                 |
| 04/07/2019 | 6012       | MAXIS      | MYR  | 5.670         | 5.740      | 5.610     | 5.700         | 703,360                            | 4,018,284                              |
| 04/07/2019 | 601210     | MAXIS-C10  | MYR  | 0.085         | 0.085      | 0.085     | 0.085         | 400                                | 34                                     |

| Date       | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 04/07/2019 | 601211     | MAXIS-C11  | MYR  | 0.150         | 0.160      | 0.150     | 0.160         | 880,000                            | 138,000                                |
| 04/07/2019 | 601212     | MAXIS-C12  | MYR  | 0.135         | 0.135      | 0.135     | 0.135         | 160,300                            | 21,641                                 |
| 04/07/2019 | 601213     | MAXIS-C13  | MYR  | 0.000         | 0.000      | 0.000     | 0.130         | 0                                  | 0                                      |
| 04/07/2019 | 6017       | SHL        | MYR  | 2.370         | 2.390      | 2.370     | 2.390         | 50,802                             | 120,744                                |
| 04/07/2019 | 6025       | BJMEDIA    | MYR  | 0.140         | 0.140      | 0.140     | 0.140         | 5,400                              | 756                                    |
| 04/07/2019 | 6033       | PETGAS     | MYR  | 17.560        | 17.560     | 17.320    | 17.360        | 516,398                            | 8,968,614                              |
| 04/07/2019 | 6033CT     | PETGAS-CT  | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 04/07/2019 | 6041       | FARLIM     | MYR  | 0.345         | 0.350      | 0.345     | 0.345         | 26,000                             | 8,990                                  |
| 04/07/2019 | 6068       | PCCS       | MYR  | 0.575         | 0.610      | 0.570     | 0.605         | 16,405,733                         | 9,787,316                              |
| 04/07/2019 | 6068WA     | PCCS-WA    | MYR  | 0.255         | 0.275      | 0.250     | 0.270         | 14,713,600                         | 3,919,790                              |
| 04/07/2019 | 6076       | ENCORP     | MYR  | 0.320         | 0.320      | 0.320     | 0.320         | 26,000                             | 8,320                                  |
| 04/07/2019 | 6084       | STAR       | MYR  | 0.645         | 0.650      | 0.640     | 0.645         | 251,800                            | 162,370                                |
| 04/07/2019 | 6114       | MKH        | MYR  | 1.260         | 1.260      | 1.250     | 1.260         | 16,050                             | 20,186                                 |
| 04/07/2019 | 6139       | TAKAFUL    | MYR  | 7.000         | 7.050      | 6.960     | 7.000         | 705,500                            | 4,936,459                              |
| 04/07/2019 | 6139CC     | TAKAFUL-CC | MYR  | 0.415         | 0.415      | 0.405     | 0.410         | 20,400                             | 8,265                                  |
| 04/07/2019 | 6139CD     | TAKAFUL-CD | MYR  | 0.000         | 0.000      | 0.000     | 0.440         | 0                                  | 0                                      |
| 04/07/2019 | 6139CE     | TAKAFUL-CE | MYR  | 0.290         | 0.290      | 0.270     | 0.290         | 758,700                            | 216,014                                |
| 04/07/2019 | 6139CF     | TAKAFUL-CF | MYR  | 0.170         | 0.170      | 0.170     | 0.170         | 200,000                            | 34,000                                 |
| 04/07/2019 | 6149       | METROD     | MYR  | 0.000         | 0.000      | 0.000     | 1.650         | 0                                  | 0                                      |
| 04/07/2019 | 6173       | BDB        | MYR  | 0.380         | 0.380      | 0.380     | 0.380         | 17,000                             | 6,460                                  |
| 04/07/2019 | 6181       | MALTON     | MYR  | 0.570         | 0.575      | 0.565     | 0.570         | 2,102,500                          | 1,192,676                              |
| 04/07/2019 | 6203       | KHEESAN    | MYR  | 0.385         | 0.395      | 0.375     | 0.385         | 5,231,427                          | 2,007,678                              |
| 04/07/2019 | 6211       | KIALIM     | MYR  | 0.000         | 0.000      | 0.000     | 0.280         | 0                                  | 0                                      |
| 04/07/2019 | 6238       | HSL        | MYR  | 1.380         | 1.380      | 1.370     | 1.370         | 48,400                             | 66,360                                 |
| 04/07/2019 | 6254       | PDZ        | MYR  | 0.035         | 0.035      | 0.035     | 0.035         | 769,000                            | 26,915                                 |
| 04/07/2019 | 6254WB     | PDZ-WB     | MYR  | 0.015         | 0.015      | 0.010     | 0.010         | 710,900                            | 9,114                                  |
| 04/07/2019 | 6262       | INNO       | MYR  | 0.710         | 0.710      | 0.700     | 0.700         | 6,000                              | 4,250                                  |
| 04/07/2019 | 6297       | BOXPAK     | MYR  | 0.000         | 0.000      | 0.000     | 1.090         | 0                                  | 0                                      |
| 04/07/2019 | 6297WA     | BOXPAK-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 04/07/2019 | 6351       | AMWAY      | MYR  | 6.200         | 6.240      | 6.200     | 6.210         | 8,700                              | 54,090                                 |
| 04/07/2019 | 6378       | WMG        | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 04/07/2019 | 6399       | ASTRO      | MYR  | 1.450         | 1.480      | 1.450     | 1.460         | 3,934,202                          | 5,743,781                              |
| 04/07/2019 | 639913     | ASTRO-C13  | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 04/07/2019 | 639914     | ASTRO-C14  | MYR  | 0.020         | 0.025      | 0.020     | 0.025         | 547,100                            | 10,943                                 |
| 04/07/2019 | 639915     | ASTRO-C15  | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 04/07/2019 | 639916     | ASTRO-C16  | MYR  | 0.090         | 0.090      | 0.090     | 0.090         | 200,000                            | 18,000                                 |
| 04/07/2019 | 639917     | ASTRO-C17  | MYR  | 0.110         | 0.110      | 0.105     | 0.105         | 200                                | 22                                     |
| 04/07/2019 | 6432       | APOLLO     | MYR  | 4.000         | 4.000      | 4.000     | 4.000         | 7,100                              | 28,400                                 |
| 04/07/2019 | 6459       | MNRB       | MYR  | 1.080         | 1.100      | 1.080     | 1.090         | 264,627                            | 289,157                                |
| 04/07/2019 | 6483       | KENANGA    | MYR  | 0.570         | 0.575      | 0.570     | 0.575         | 19,600                             | 11,257                                 |
| 04/07/2019 | 6491       | KFIMA      | MYR  | 1.700         | 1.700      | 1.690     | 1.690         | 26,300                             | 44,691                                 |
| 04/07/2019 | 6521       | SURIA      | MYR  | 1.290         | 1.290      | 1.290     | 1.290         | 72,200                             | 93,138                                 |
| 04/07/2019 | 6548       | MPCORP     | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 04/07/2019 | 6556       | ANNJOO     | MYR  | 1.560         | 1.610      | 1.560     | 1.570         | 1,072,500                          | 1,699,308                              |
| 04/07/2019 | 6556PA     | ANNJOO-PA  | MYR  | 0.000         | 0.000      | 0.000     | 0.560         | 0                                  | 0                                      |
| 04/07/2019 | 6572       | KWANTAS    | MYR  | 0.000         | 0.000      | 0.000     | 0.710         | 0                                  | 0                                      |
| 04/07/2019 | 6599       | AEON       | MYR  | 1.700         | 1.720      | 1.670     | 1.690         | 1,950,000                          | 3,295,549                              |
| 04/07/2019 | 6599CO     | AEON-CO    | MYR  | 0.030         | 0.030      | 0.025     | 0.025         | 1,017,300                          | 29,088                                 |
| 04/07/2019 | 6599CR     | AEON-CR    | MYR  | 0.175         | 0.185      | 0.175     | 0.180         | 639,200                            | 114,799                                |
| 04/07/2019 | 6599CS     | AEON-CS    | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 04/07/2019 | 6602       | BCB        | MYR  | 0.230         | 0.240      | 0.230     | 0.240         | 54,000                             | 12,555                                 |
| 04/07/2019 | 6633       | LHI        | MYR  | 1.020         | 1.020      | 0.995     | 0.995         | 8,218,600                          | 8,234,916                              |
| 04/07/2019 | 6633CA     | LHI-CA     | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 04/07/2019 | 6633CB     | LHI-CB     | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 04/07/2019 | 6633CC     | LHI-CC     | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 04/07/2019 | 6633CD     | LHI-CD     | MYR  | 0.020         | 0.025      | 0.015     | 0.025         | 525,200                            | 8,380                                  |

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| 04/07/2019 | 6633CE     | LHI-CE     | MYR  | 0.000         | 0.000      | 0.000     | 0.120         | 0                                  | 0                                      |
| 04/07/2019 | 6633CF     | LHI-CF     | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 04/07/2019 | 6633CG     | LHI-CG     | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 04/07/2019 | 6633CH     | LHI-CH     | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 04/07/2019 | 6633CI     | LHI-CI     | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 04/07/2019 | 6633CJ     | LHI-CJ     | MYR  | 0.100         | 0.100      | 0.100     | 0.100         | 50,000                             | 5,000                                  |
| 04/07/2019 | 6637       | PNEPCB     | MYR  | 0.480         | 0.480      | 0.480     | 0.480         | 10,000                             | 4,800                                  |
| 04/07/2019 | 6645       | LITRAK     | MYR  | 4.930         | 4.970      | 4.930     | 4.970         | 75,702                             | 374,372                                |
| 04/07/2019 | 6718       | CRESNDO    | MYR  | 1.240         | 1.240      | 1.240     | 1.240         | 68,600                             | 85,064                                 |
| 04/07/2019 | 6742       | YTLPOWR    | MYR  | 0.820         | 0.835      | 0.820     | 0.825         | 1,371,052                          | 1,134,180                              |
| 04/07/2019 | 6742C6     | YTLPOWR-C6 | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 04/07/2019 | 6742C7     | YTLPOWR-C7 | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 04/07/2019 | 6742C8     | YTLPOWR-C8 | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 04/07/2019 | 6742C9     | YTLPOWR-C9 | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 04/07/2019 | 6769       | JKGLAND    | MYR  | 0.075         | 0.080      | 0.075     | 0.080         | 637,500                            | 50,500                                 |
| 04/07/2019 | 6807       | PUNCAK     | MYR  | 0.340         | 0.345      | 0.340     | 0.345         | 82,900                             | 28,336                                 |
| 04/07/2019 | 6815       | EUPE       | MYR  | 0.670         | 0.670      | 0.670     | 0.670         | 109,400                            | 73,298                                 |
| 04/07/2019 | 6874       | KUB        | MYR  | 0.325         | 0.325      | 0.320     | 0.325         | 418,360                            | 135,947                                |
| 04/07/2019 | 6888       | AXIATA     | MYR  | 5.210         | 5.280      | 5.210     | 5.260         | 9,690,127                          | 50,851,747                             |
| 04/07/2019 | 688834     | AXIATA-C34 | MYR  | 0.365         | 0.365      | 0.360     | 0.360         | 400                                | 145                                    |
| 04/07/2019 | 688836     | AXIATA-C36 | MYR  | 0.295         | 0.295      | 0.295     | 0.295         | 75,000                             | 22,125                                 |
| 04/07/2019 | 688837     | AXIATA-C37 | MYR  | 0.210         | 0.210      | 0.200     | 0.200         | 400                                | 82                                     |
| 04/07/2019 | 688838     | AXIATA-C38 | MYR  | 0.000         | 0.000      | 0.000     | 0.180         | 0                                  | 0                                      |
| 04/07/2019 | 688839     | AXIATA-C39 | MYR  | 0.180         | 0.180      | 0.180     | 0.180         | 210,000                            | 37,800                                 |
| 04/07/2019 | 688840     | AXIATA-C40 | MYR  | 0.210         | 0.210      | 0.200     | 0.200         | 290,000                            | 59,050                                 |
| 04/07/2019 | 688841     | AXIATA-C41 | MYR  | 0.180         | 0.180      | 0.180     | 0.180         | 36,000                             | 6,480                                  |
| 04/07/2019 | 6904       | SUBUR      | MYR  | 0.000         | 0.000      | 0.000     | 0.475         | 0                                  | 0                                      |
| 04/07/2019 | 6912       | PASDEC     | MYR  | 0.390         | 0.405      | 0.390     | 0.400         | 89,000                             | 35,355                                 |
| 04/07/2019 | 6912WA     | PASDEC-WA  | MYR  | 0.060         | 0.065      | 0.060     | 0.065         | 9,100                              | 547                                    |
| 04/07/2019 | 6939       | FIAMMA     | MYR  | 0.000         | 0.000      | 0.000     | 0.500         | 0                                  | 0                                      |
| 04/07/2019 | 6947       | DIGI       | MYR  | 5.090         | 5.100      | 5.060     | 5.080         | 10,766,800                         | 54,626,916                             |
| 04/07/2019 | 694729     | DIGI-C29   | MYR  | 0.140         | 0.140      | 0.140     | 0.140         | 400                                | 56                                     |
| 04/07/2019 | 694730     | DIGI-C30   | MYR  | 0.000         | 0.000      | 0.000     | 0.130         | 0                                  | 0                                      |
| 04/07/2019 | 694731     | DIGI-C31   | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 04/07/2019 | 694732     | DIGI-C32   | MYR  | 0.160         | 0.160      | 0.160     | 0.160         | 40,000                             | 6,400                                  |
| 04/07/2019 | 694733     | DIGI-C33   | MYR  | 0.130         | 0.130      | 0.130     | 0.130         | 20,000                             | 2,600                                  |
| 04/07/2019 | 6963       | VS         | MYR  | 1.160         | 1.180      | 1.130     | 1.160         | 23,378,693                         | 26,924,713                             |
| 04/07/2019 | 696310     | VS-C10     | MYR  | 0.050         | 0.050      | 0.050     | 0.050         | 8,000                              | 400                                    |
| 04/07/2019 | 696311     | VS-C11     | MYR  | 0.000         | 0.000      | 0.000     | 0.145         | 0                                  | 0                                      |
| 04/07/2019 | 696312     | VS-C12     | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 04/07/2019 | 696313     | VS-C13     | MYR  | 0.095         | 0.100      | 0.095     | 0.095         | 290,000                            | 27,650                                 |
| 04/07/2019 | 696314     | VS-C14     | MYR  | 0.055         | 0.055      | 0.055     | 0.055         | 2,800,000                          | 154,000                                |
| 04/07/2019 | 696315     | VS-C15     | MYR  | 0.135         | 0.135      | 0.120     | 0.135         | 5,044,000                          | 659,146                                |
| 04/07/2019 | 696316     | VS-C16     | MYR  | 0.070         | 0.070      | 0.070     | 0.070         | 50,000                             | 3,500                                  |
| 04/07/2019 | 696317     | VS-C17     | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 04/07/2019 | 696318     | VS-C18     | MYR  | 0.215         | 0.215      | 0.195     | 0.205         | 3,092,000                          | 626,810                                |
| 04/07/2019 | 6963C8     | VS-C8      | MYR  | 0.000         | 0.000      | 0.000     | 0.180         | 0                                  | 0                                      |
| 04/07/2019 | 6963C9     | VS-C9      | MYR  | 0.130         | 0.130      | 0.120     | 0.125         | 5,302,000                          | 670,605                                |
| 04/07/2019 | 6971       | KOBAY      | MYR  | 1.450         | 1.510      | 1.450     | 1.510         | 22,875                             | 34,318                                 |
| 04/07/2019 | 6998       | BINTAI     | MYR  | 0.120         | 0.120      | 0.120     | 0.120         | 25,000                             | 3,000                                  |
| 04/07/2019 | 6998WA     | BINTAI-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 04/07/2019 | 7003       | Y&G        | MYR  | 0.000         | 0.000      | 0.000     | 0.910         | 0                                  | 0                                      |
| 04/07/2019 | 7003WA     | Y&G-WA     | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 04/07/2019 | 7004       | MCEHLDG    | MYR  | 0.000         | 0.000      | 0.000     | 0.680         | 0                                  | 0                                      |
| 04/07/2019 | 7005       | BIG        | MYR  | 0.345         | 0.355      | 0.345     | 0.350         | 110,400                            | 38,730                                 |
| 04/07/2019 | 7006       | LATITUD    | MYR  | 0.000         | 0.000      | 0.000     | 3.730         | 0                                  | 0                                      |

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| 04/07/2019 | 7007       | ARK        | MYR  | 0.000         | 0.000      | 0.000     | 0.270         | 0                                  | 0                                      |
| 04/07/2019 | 7007WB     | ARK-WB     | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 04/07/2019 | 7010       | HOOVER     | MYR  | 0.610         | 0.610      | 0.610     | 0.610         | 1,000                              | 610                                    |
| 04/07/2019 | 7013       | HUBLINE    | MYR  | 0.045         | 0.050      | 0.045     | 0.045         | 3,465,000                          | 156,025                                |
| 04/07/2019 | 7013WA     | HUBLINE-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 04/07/2019 | 7013WB     | HUBLINE-WB | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 1,342,000                          | 6,710                                  |
| 04/07/2019 | 7013WC     | HUBLINE-WC | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 04/07/2019 | 7014       | YLI        | MYR  | 0.260         | 0.265      | 0.240     | 0.240         | 52,000                             | 13,188                                 |
| 04/07/2019 | 7016       | CHUAN      | MYR  | 0.365         | 0.375      | 0.365     | 0.375         | 42,100                             | 15,378                                 |
| 04/07/2019 | 7017       | KOMARK     | MYR  | 0.270         | 0.280      | 0.270     | 0.270         | 5,818,900                          | 1,602,563                              |
| 04/07/2019 | 7017WB     | KOMARK-WB  | MYR  | 0.040         | 0.050      | 0.040     | 0.045         | 1,370,900                          | 61,518                                 |
| 04/07/2019 | 7018       | CME        | MYR  | 0.035         | 0.035      | 0.035     | 0.035         | 538,180                            | 18,834                                 |
| 04/07/2019 | 7018LA     | CME-LA     | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 04/07/2019 | 7018WA     | CME-WA     | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 04/07/2019 | 7020       | YKGI       | MYR  | 0.105         | 0.110      | 0.105     | 0.110         | 334,600                            | 36,224                                 |
| 04/07/2019 | 7020WB     | YKGI-WB    | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 50,000                             | 500                                    |
| 04/07/2019 | 7022       | GTRONIC    | MYR  | 1.710         | 1.740      | 1.710     | 1.710         | 699,700                            | 1,210,567                              |
| 04/07/2019 | 7022CV     | GTRONIC-CV | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 15,000                             | 675                                    |
| 04/07/2019 | 7022CX     | GTRONIC-CX | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 04/07/2019 | 7022CY     | GTRONIC-CY | MYR  | 0.000         | 0.000      | 0.000     | 0.130         | 0                                  | 0                                      |
| 04/07/2019 | 7025       | WOODLAN    | MYR  | 0.665         | 0.740      | 0.660     | 0.740         | 1,200                              | 809                                    |
| 04/07/2019 | 7028       | ZECON      | MYR  | 0.270         | 0.275      | 0.265     | 0.270         | 199,600                            | 53,757                                 |
| 04/07/2019 | 7029       | MASTER     | MYR  | 1.190         | 1.230      | 1.180     | 1.190         | 939,900                            | 1,125,926                              |
| 04/07/2019 | 7031       | AMTEL      | MYR  | 0.620         | 0.670      | 0.605     | 0.670         | 55,400                             | 33,929                                 |
| 04/07/2019 | 7033       | HIGHTEC    | MYR  | 0.000         | 0.000      | 0.000     | 1.100         | 0                                  | 0                                      |
| 04/07/2019 | 7034       | TGUAN      | MYR  | 2.530         | 2.600      | 2.520     | 2.600         | 401,700                            | 1,027,462                              |
| 04/07/2019 | 7034LA     | TGUAN-LA   | MYR  | 2.490         | 2.540      | 2.490     | 2.540         | 20,400                             | 51,566                                 |
| 04/07/2019 | 7034WA     | TGUAN-WA   | MYR  | 1.000         | 1.050      | 0.990     | 1.050         | 130,600                            | 132,658                                |
| 04/07/2019 | 7035       | CCK        | MYR  | 0.510         | 0.540      | 0.510     | 0.535         | 5,210,000                          | 2,756,975                              |
| 04/07/2019 | 7035WA     | CCK-WA     | MYR  | 0.100         | 0.110      | 0.100     | 0.105         | 3,705,800                          | 396,215                                |
| 04/07/2019 | 7036       | BORNOIL    | MYR  | 0.045         | 0.050      | 0.045     | 0.050         | 2,708,400                          | 128,682                                |
| 04/07/2019 | 7036WC     | BORNOIL-WC | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 04/07/2019 | 7036WD     | BORNOIL-WD | MYR  | 0.025         | 0.025      | 0.025     | 0.025         | 1,700                              | 43                                     |
| 04/07/2019 | 7043       | JMR        | MYR  | 1.170         | 1.180      | 1.170     | 1.180         | 105,000                            | 122,900                                |
| 04/07/2019 | 7045       | SCOMIES    | MYR  | 0.105         | 0.105      | 0.100     | 0.105         | 3,983,000                          | 403,169                                |
| 04/07/2019 | 7047       | FAJAR      | MYR  | 0.420         | 0.435      | 0.420     | 0.430         | 739,600                            | 317,013                                |
| 04/07/2019 | 7047WB     | FAJAR-WB   | MYR  | 0.030         | 0.035      | 0.025     | 0.025         | 4,234,100                          | 121,387                                |
| 04/07/2019 | 7048       | ATLAN      | MYR  | 4.060         | 4.150      | 4.030     | 4.150         | 10,000                             | 40,833                                 |
| 04/07/2019 | 7050       | WONG       | MYR  | 0.500         | 0.520      | 0.500     | 0.500         | 53,503                             | 26,904                                 |
| 04/07/2019 | 7052       | PADINI     | MYR  | 3.620         | 3.680      | 3.600     | 3.640         | 196,100                            | 716,496                                |
| 04/07/2019 | 7052C1     | PADINI-C1  | MYR  | 0.060         | 0.065      | 0.060     | 0.065         | 80,100                             | 4,807                                  |
| 04/07/2019 | 7052CX     | PADINI-CX  | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 04/07/2019 | 7052CY     | PADINI-CY  | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 04/07/2019 | 7052CZ     | PADINI-CZ  | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 04/07/2019 | 7053       | SEEHUP     | MYR  | 0.000         | 0.000      | 0.000     | 0.850         | 0                                  | 0                                      |
| 04/07/2019 | 7054       | AASIA      | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 04/07/2019 | 7055       | PLB        | MYR  | 1.100         | 1.100      | 1.100     | 1.100         | 1,000                              | 1,100                                  |
| 04/07/2019 | 7060       | NHFATT     | MYR  | 0.000         | 0.000      | 0.000     | 2.630         | 0                                  | 0                                      |
| 04/07/2019 | 7062       | KHIND      | MYR  | 0.000         | 0.000      | 0.000     | 1.720         | 0                                  | 0                                      |
| 04/07/2019 | 7066       | YONGTAI    | MYR  | 0.325         | 0.330      | 0.320     | 0.325         | 1,846,700                          | 598,660                                |
| 04/07/2019 | 7066PA     | YONGTAI-PA | MYR  | 0.260         | 0.260      | 0.255     | 0.255         | 148,000                            | 38,380                                 |
| 04/07/2019 | 7066WA     | YONGTAI-WA | MYR  | 0.090         | 0.090      | 0.090     | 0.090         | 42,000                             | 3,780                                  |
| 04/07/2019 | 7070       | VIZIONE    | MYR  | 1.000         | 1.010      | 0.995     | 1.000         | 2,037,900                          | 2,038,817                              |
| 04/07/2019 | 7070LA     | VIZIONE-LA | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 04/07/2019 | 7070WC     | VIZIONE-WC | MYR  | 0.505         | 0.520      | 0.505     | 0.505         | 106,000                            | 54,350                                 |
| 04/07/2019 | 7071       | OCR        | MYR  | 0.275         | 0.285      | 0.270     | 0.280         | 683,100                            | 188,987                                |



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|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 04/07/2019 | 7071PA     | OCR-PA      | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 04/07/2019 | 7071WC     | OCR-WC      | MYR  | 0.025         | 0.030      | 0.025     | 0.025         | 809,500                            | 20,610                                 |
| 04/07/2019 | 7071WD     | OCR-WD      | MYR  | 0.075         | 0.075      | 0.070     | 0.075         | 750,100                            | 52,821                                 |
| 04/07/2019 | 7073       | SEACERA     | MYR  | 0.205         | 0.210      | 0.200     | 0.200         | 1,870,900                          | 382,970                                |
| 04/07/2019 | 7073WC     | SEACERA-WC  | MYR  | 0.030         | 0.030      | 0.030     | 0.030         | 121,000                            | 3,630                                  |
| 04/07/2019 | 7076       | CBIP        | MYR  | 0.990         | 0.990      | 0.990     | 0.990         | 126,100                            | 124,839                                |
| 04/07/2019 | 7076WA     | CBIP-WA     | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 59,000                             | 295                                    |
| 04/07/2019 | 7077       | GSB         | MYR  | 0.185         | 0.185      | 0.180     | 0.185         | 205,900                            | 37,688                                 |
| 04/07/2019 | 7078       | AZRB        | MYR  | 0.440         | 0.445      | 0.435     | 0.435         | 1,672,199                          | 738,350                                |
| 04/07/2019 | 7078WA     | AZRB-WA     | MYR  | 0.220         | 0.235      | 0.220     | 0.235         | 35,000                             | 7,977                                  |
| 04/07/2019 | 7079       | TIGER       | MYR  | 0.055         | 0.055      | 0.050     | 0.050         | 3,363,400                          | 168,924                                |
| 04/07/2019 | 7079WC     | TIGER-WC    | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 04/07/2019 | 7080       | PERMAJU     | MYR  | 0.570         | 0.570      | 0.565     | 0.570         | 1,029,200                          | 585,907                                |
| 04/07/2019 | 7081       | PHARMA      | MYR  | 2.830         | 2.860      | 2.810     | 2.830         | 67,156                             | 190,454                                |
| 04/07/2019 | 7082       | SYF         | MYR  | 0.205         | 0.205      | 0.205     | 0.205         | 86,100                             | 17,651                                 |
| 04/07/2019 | 7082WB     | SYF-WB      | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 135,900                            | 680                                    |
| 04/07/2019 | 7083       | ANALABS     | MYR  | 0.990         | 0.990      | 0.990     | 0.990         | 7,700                              | 7,623                                  |
| 04/07/2019 | 7084       | QL          | MYR  | 6.840         | 6.840      | 6.780     | 6.820         | 607,600                            | 4,143,480                              |
| 04/07/2019 | 7084CN     | QL-CN       | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 04/07/2019 | 7084CO     | QL-CO       | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 04/07/2019 | 7084CP     | QL-CP       | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 04/07/2019 | 7085       | LTKM        | MYR  | 1.010         | 1.100      | 1.010     | 1.100         | 52,000                             | 55,799                                 |
| 04/07/2019 | 7086       | ABLEGRP     | MYR  | 0.085         | 0.085      | 0.080     | 0.085         | 155,000                            | 12,408                                 |
| 04/07/2019 | 7087       | MAGNI       | MYR  | 4.970         | 4.970      | 4.920     | 4.960         | 65,800                             | 326,453                                |
| 04/07/2019 | 7088       | POHUAT      | MYR  | 1.550         | 1.550      | 1.530     | 1.540         | 184,100                            | 283,579                                |
| 04/07/2019 | 7088WB     | POHUAT-WB   | MYR  | 0.525         | 0.530      | 0.525     | 0.525         | 77,000                             | 40,475                                 |
| 04/07/2019 | 7089       | LIIHEN      | MYR  | 2.900         | 2.900      | 2.890     | 2.890         | 84,800                             | 245,459                                |
| 04/07/2019 | 7090       | AHEALTH     | MYR  | 2.150         | 2.150      | 2.130     | 2.150         | 65,100                             | 139,701                                |
| 04/07/2019 | 7091       | UNIMECH     | MYR  | 1.110         | 1.110      | 1.100     | 1.110         | 45,000                             | 49,750                                 |
| 04/07/2019 | 7094       | EUROSP      | MYR  | 0.000         | 0.000      | 0.000     | 0.360         | 0                                  | 0                                      |
| 04/07/2019 | 7095       | PIE         | MYR  | 1.390         | 1.390      | 1.350     | 1.360         | 27,400                             | 37,209                                 |
| 04/07/2019 | 7096       | GPA         | MYR  | 0.130         | 0.130      | 0.125     | 0.125         | 725,000                            | 91,875                                 |
| 04/07/2019 | 7096WA     | GPA-WA      | MYR  | 0.050         | 0.050      | 0.050     | 0.050         | 300,000                            | 15,000                                 |
| 04/07/2019 | 7097       | TAWIN       | MYR  | 0.495         | 0.495      | 0.465     | 0.480         | 801,600                            | 382,313                                |
| 04/07/2019 | 7099       | ATTA        | MYR  | 0.490         | 0.495      | 0.490     | 0.490         | 73,000                             | 35,870                                 |
| 04/07/2019 | 7099LA     | ATTA-LA     | MYR  | 0.060         | 0.060      | 0.060     | 0.060         | 15,500                             | 930                                    |
| 04/07/2019 | 7099PA     | ATTA-PA     | MYR  | 0.075         | 0.075      | 0.075     | 0.075         | 10,000                             | 750                                    |
| 04/07/2019 | 7099WB     | ATTA-WB     | MYR  | 0.065         | 0.065      | 0.065     | 0.065         | 100,000                            | 6,500                                  |
| 04/07/2019 | 7099WC     | ATTA-WC     | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 04/07/2019 | 7100       | UCHITEC     | MYR  | 2.880         | 2.880      | 2.810     | 2.880         | 306,400                            | 876,210                                |
| 04/07/2019 | 7100CF     | UCHITEC-CF  | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 04/07/2019 | 7103       | SPRITZER    | MYR  | 2.170         | 2.260      | 2.170     | 2.260         | 3,200                              | 6,972                                  |
| 04/07/2019 | 7105       | HCK         | MYR  | 0.000         | 0.000      | 0.000     | 1.250         | 0                                  | 0                                      |
| 04/07/2019 | 7105WA     | HCK-WA      | MYR  | 0.000         | 0.000      | 0.000     | 0.230         | 0                                  | 0                                      |
| 04/07/2019 | 7106       | SUPERMX     | MYR  | 1.660         | 1.700      | 1.650     | 1.680         | 6,555,400                          | 10,930,855                             |
| 04/07/2019 | 710655     | SUPERMX-C55 | MYR  | 0.005         | 0.010      | 0.005     | 0.005         | 720,800                            | 3,605                                  |
| 04/07/2019 | 710659     | SUPERMX-C59 | MYR  | 0.080         | 0.090      | 0.080     | 0.080         | 1,326,500                          | 111,568                                |
| 04/07/2019 | 710662     | SUPERMX-C62 | MYR  | 0.050         | 0.050      | 0.050     | 0.050         | 3,115,000                          | 155,750                                |
| 04/07/2019 | 710663     | SUPERMX-C63 | MYR  | 0.040         | 0.040      | 0.040     | 0.040         | 100,000                            | 4,000                                  |
| 04/07/2019 | 710664     | SUPERMX-C64 | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 04/07/2019 | 710665     | SUPERMX-C65 | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 04/07/2019 | 710666     | SUPERMX-C66 | MYR  | 0.095         | 0.095      | 0.095     | 0.095         | 10,000                             | 950                                    |
| 04/07/2019 | 710667     | SUPERMX-C67 | MYR  | 0.095         | 0.105      | 0.095     | 0.095         | 2,494,000                          | 250,680                                |
| 04/07/2019 | 710668     | SUPERMX-C68 | MYR  | 0.000         | 0.000      | 0.000     | 0.140         | 0                                  | 0                                      |
| 04/07/2019 | 710669     | SUPERMX-C69 | MYR  | 0.185         | 0.190      | 0.185     | 0.190         | 400                                | 75                                     |
| 04/07/2019 | 710670     | SUPERMX-C70 | MYR  | 0.000         | 0.000      | 0.000     | 0.110         | 0                                  | 0                                      |



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| 04/07/2019 | 710671     | SUPERMX-C71 | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 04/07/2019 | 710672     | SUPERMX-C72 | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 04/07/2019 | 7107       | OFI         | MYR  | 0.775         | 0.780      | 0.765     | 0.770         | 115,500                            | 89,170                                 |
| 04/07/2019 | 7108       | PERDANA     | MYR  | 0.375         | 0.380      | 0.370     | 0.375         | 16,264,145                         | 6,139,158                              |
| 04/07/2019 | 7113       | TOPGLOV     | MYR  | 4.900         | 4.900      | 4.830     | 4.860         | 3,776,500                          | 18,315,357                             |
| 04/07/2019 | 711344     | TOPGLOV-C44 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 04/07/2019 | 711345     | TOPGLOV-C45 | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 04/07/2019 | 711346     | TOPGLOV-C46 | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 04/07/2019 | 711347     | TOPGLOV-C47 | MYR  | 0.050         | 0.050      | 0.050     | 0.050         | 900,000                            | 45,000                                 |
| 04/07/2019 | 711348     | TOPGLOV-C48 | MYR  | 0.060         | 0.060      | 0.055     | 0.055         | 204,000                            | 11,320                                 |
| 04/07/2019 | 711349     | TOPGLOV-C49 | MYR  | 0.115         | 0.115      | 0.115     | 0.115         | 1,000,000                          | 115,000                                |
| 04/07/2019 | 711350     | TOPGLOV-C50 | MYR  | 0.000         | 0.000      | 0.000     | 0.115         | 0                                  | 0                                      |
| 04/07/2019 | 711351     | TOPGLOV-C51 | MYR  | 0.110         | 0.110      | 0.110     | 0.110         | 50,000                             | 5,500                                  |
| 04/07/2019 | 711352     | TOPGLOV-C52 | MYR  | 0.190         | 0.190      | 0.190     | 0.190         | 30,000                             | 5,700                                  |
| 04/07/2019 | 711353     | TOPGLOV-C53 | MYR  | 0.000         | 0.000      | 0.000     | 0.145         | 0                                  | 0                                      |
| 04/07/2019 | 711354     | TOPGLOV-C54 | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 04/07/2019 | 711355     | TOPGLOV-C55 | MYR  | 0.150         | 0.150      | 0.150     | 0.150         | 20,000                             | 3,000                                  |
| 04/07/2019 | 711356     | TOPGLOV-C56 | MYR  | 0.125         | 0.125      | 0.125     | 0.125         | 80,000                             | 10,000                                 |
| 04/07/2019 | 7114       | DNONCE      | MYR  | 0.445         | 0.445      | 0.440     | 0.445         | 147,000                            | 65,395                                 |
| 04/07/2019 | 7114WA     | DNONCE-WA   | MYR  | 0.185         | 0.185      | 0.185     | 0.185         | 184,000                            | 34,040                                 |
| 04/07/2019 | 7115       | SKBSHUT     | MYR  | 0.000         | 0.000      | 0.000     | 0.570         | 0                                  | 0                                      |
| 04/07/2019 | 7117       | CJCEN       | MYR  | 0.410         | 0.430      | 0.410     | 0.430         | 261,900                            | 108,987                                |
| 04/07/2019 | 7119       | DEGEM       | MYR  | 0.000         | 0.000      | 0.000     | 1.020         | 0                                  | 0                                      |
| 04/07/2019 | 7120       | ACOSTEC     | MYR  | 0.410         | 0.410      | 0.410     | 0.410         | 3,000                              | 1,230                                  |
| 04/07/2019 | 7121       | XIANLNG     | MYR  | 0.405         | 0.405      | 0.390     | 0.405         | 138,500                            | 55,433                                 |
| 04/07/2019 | 7123       | PWORTH      | MYR  | 0.065         | 0.065      | 0.060     | 0.065         | 4,587,800                          | 292,478                                |
| 04/07/2019 | 7126       | LONBISC     | MYR  | 0.305         | 0.305      | 0.285     | 0.290         | 15,068,638                         | 4,434,632                              |
| 04/07/2019 | 7126WA     | LONBISC-WA  | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 323,925                            | 6,478                                  |
| 04/07/2019 | 7128       | CAMRES      | MYR  | 0.000         | 0.000      | 0.000     | 0.240         | 0                                  | 0                                      |
| 04/07/2019 | 7129       | ASIAFLE     | MYR  | 2.410         | 2.410      | 2.410     | 2.410         | 17,000                             | 40,970                                 |
| 04/07/2019 | 7130       | KPOWER      | MYR  | 0.820         | 0.820      | 0.810     | 0.820         | 148,300                            | 121,401                                |
| 04/07/2019 | 7131       | ACME        | MYR  | 0.225         | 0.225      | 0.225     | 0.225         | 3,000                              | 675                                    |
| 04/07/2019 | 7132       | SMISCOR     | MYR  | 0.000         | 0.000      | 0.000     | 0.440         | 0                                  | 0                                      |
| 04/07/2019 | 7133       | ULICORP     | MYR  | 0.600         | 0.605      | 0.600     | 0.605         | 417,500                            | 251,116                                |
| 04/07/2019 | 7134       | PWF         | MYR  | 0.730         | 0.735      | 0.730     | 0.735         | 14,409                             | 10,525                                 |
| 04/07/2019 | 7134WA     | PWF-WA      | MYR  | 0.000         | 0.000      | 0.000     | 0.205         | 0                                  | 0                                      |
| 04/07/2019 | 7137       | UMS         | MYR  | 0.000         | 0.000      | 0.000     | 2.050         | 0                                  | 0                                      |
| 04/07/2019 | 7139       | NICE        | MYR  | 0.050         | 0.055      | 0.050     | 0.050         | 5,710,000                          | 285,550                                |
| 04/07/2019 | 7139WB     | NICE-WB     | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 1,141,700                          | 22,834                                 |
| 04/07/2019 | 7140       | OKA         | MYR  | 0.680         | 0.680      | 0.680     | 0.680         | 119,300                            | 81,124                                 |
| 04/07/2019 | 7145       | PSIPTEK     | MYR  | 0.145         | 0.150      | 0.140     | 0.145         | 1,793,900                          | 259,313                                |
| 04/07/2019 | 7145WA     | PSIPTEK-WA  | MYR  | 0.050         | 0.055      | 0.045     | 0.055         | 126,700                            | 6,359                                  |
| 04/07/2019 | 7146       | AEM         | MYR  | 0.100         | 0.100      | 0.100     | 0.100         | 200,000                            | 20,000                                 |
| 04/07/2019 | 7146WA     | AEM-WA      | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 04/07/2019 | 7148       | DPHARMA     | MYR  | 1.380         | 1.380      | 1.370     | 1.380         | 216,303                            | 296,464                                |
| 04/07/2019 | 7149       | ENGKAH      | MYR  | 0.000         | 0.000      | 0.000     | 1.080         | 0                                  | 0                                      |
| 04/07/2019 | 7152       | JAYCORP     | MYR  | 0.955         | 0.965      | 0.940     | 0.940         | 115,500                            | 109,445                                |
| 04/07/2019 | 7153       | KOSSAN      | MYR  | 3.950         | 3.970      | 3.940     | 3.950         | 2,365,600                          | 9,345,057                              |
| 04/07/2019 | 7153C1     | KOSSAN-C1   | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 04/07/2019 | 7153CZ     | KOSSAN-CZ   | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 04/07/2019 | 7154       | CAELY       | MYR  | 0.000         | 0.000      | 0.000     | 0.425         | 0                                  | 0                                      |
| 04/07/2019 | 7154WA     | CAELY-WA    | MYR  | 0.000         | 0.000      | 0.000     | 0.235         | 0                                  | 0                                      |
| 04/07/2019 | 7155       | SKPRES      | MYR  | 1.290         | 1.310      | 1.270     | 1.310         | 138,100                            | 177,327                                |
| 04/07/2019 | 7155CQ     | SKPRES-CQ   | MYR  | 0.060         | 0.060      | 0.060     | 0.060         | 250,000                            | 15,000                                 |
| 04/07/2019 | 7155CR     | SKPRES-CR   | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 04/07/2019 | 7155CS     | SKPRES-CS   | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |

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| 04/07/2019 | 7157       | CYL        | MYR  | 0.000         | 0.000      | 0.000     | 0.405         | 0                                  | 0                                      |
| 04/07/2019 | 7158       | SCOMI      | MYR  | 0.080         | 0.080      | 0.075     | 0.075         | 7,132,860                          | 556,367                                |
| 04/07/2019 | 7158WB     | SCOMI-WB   | MYR  | 0.030         | 0.030      | 0.025     | 0.025         | 1,657,800                          | 48,359                                 |
| 04/07/2019 | 7160       | PENTA      | MYR  | 3.020         | 3.120      | 3.020     | 3.120         | 3,511,311                          | 10,747,978                             |
| 04/07/2019 | 7160CA     | PENTA-CA   | MYR  | 0.205         | 0.215      | 0.205     | 0.210         | 65,400                             | 13,711                                 |
| 04/07/2019 | 7160CB     | PENTA-CB   | MYR  | 0.180         | 0.195      | 0.180     | 0.190         | 218,500                            | 40,400                                 |
| 04/07/2019 | 7161       | KERJAYA    | MYR  | 1.410         | 1.420      | 1.400     | 1.420         | 242,600                            | 342,583                                |
| 04/07/2019 | 7161CK     | KERJAYA-CK | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 04/07/2019 | 7161WB     | KERJAYA-WB | MYR  | 0.230         | 0.230      | 0.225     | 0.225         | 111,000                            | 25,400                                 |
| 04/07/2019 | 7162       | ASTINO     | MYR  | 0.000         | 0.000      | 0.000     | 0.665         | 0                                  | 0                                      |
| 04/07/2019 | 7163       | PJBUMI     | MYR  | 0.000         | 0.000      | 0.000     | 0.250         | 0                                  | 0                                      |
| 04/07/2019 | 7163WA     | PJBUMI-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 04/07/2019 | 7164       | KNM        | MYR  | 0.300         | 0.310      | 0.295     | 0.300         | 104,157,865                        | 31,437,734                             |
| 04/07/2019 | 7164WB     | KNM-WB     | MYR  | 0.130         | 0.140      | 0.125     | 0.130         | 41,623,617                         | 5,593,536                              |
| 04/07/2019 | 7165       | DWL        | MYR  | 0.645         | 0.650      | 0.630     | 0.645         | 7,536,800                          | 4,856,270                              |
| 04/07/2019 | 7165PA     | DWL-PA     | MYR  | 0.215         | 0.215      | 0.215     | 0.215         | 40,000                             | 8,600                                  |
| 04/07/2019 | 7165WA     | DWL-WA     | MYR  | 0.220         | 0.230      | 0.220     | 0.225         | 395,600                            | 88,931                                 |
| 04/07/2019 | 7167       | JOHOTIN    | MYR  | 1.380         | 1.380      | 1.350     | 1.360         | 1,154,900                          | 1,570,375                              |
| 04/07/2019 | 7168       | PRG        | MYR  | 0.695         | 0.695      | 0.685     | 0.685         | 69,300                             | 47,737                                 |
| 04/07/2019 | 7168WA     | PRG-WA     | MYR  | 0.000         | 0.000      | 0.000     | 0.170         | 0                                  | 0                                      |
| 04/07/2019 | 7169       | DOMINAN    | MYR  | 1.230         | 1.240      | 1.230     | 1.240         | 1,100                              | 1,354                                  |
| 04/07/2019 | 7169WA     | DOMINAN-WA | MYR  | 0.040         | 0.040      | 0.040     | 0.040         | 10,000                             | 400                                    |
| 04/07/2019 | 7170       | LFECORP    | MYR  | 0.000         | 0.000      | 0.000     | 0.140         | 0                                  | 0                                      |
| 04/07/2019 | 7172       | PMBTECH    | MYR  | 3.130         | 3.130      | 3.130     | 3.130         | 13,000                             | 40,690                                 |
| 04/07/2019 | 7172LA     | PMBTECH-LA | MYR  | 0.000         | 0.000      | 0.000     | 3.230         | 0                                  | 0                                      |
| 04/07/2019 | 7172WA     | PMBTECH-WA | MYR  | 1.350         | 1.350      | 1.350     | 1.350         | 10,000                             | 13,500                                 |
| 04/07/2019 | 7173       | TOYOINK    | MYR  | 0.725         | 0.730      | 0.690     | 0.690         | 34,100                             | 24,079                                 |
| 04/07/2019 | 7173WB     | TOYOINK-WB | MYR  | 0.120         | 0.130      | 0.120     | 0.125         | 421,150                            | 51,677                                 |
| 04/07/2019 | 7174       | CAB        | MYR  | 0.515         | 0.530      | 0.515     | 0.530         | 395,700                            | 205,901                                |
| 04/07/2019 | 7174WA     | CAB-WA     | MYR  | 0.330         | 0.335      | 0.330     | 0.335         | 20,000                             | 6,650                                  |
| 04/07/2019 | 7176       | TPC        | MYR  | 0.400         | 0.400      | 0.400     | 0.400         | 10,000                             | 4,000                                  |
| 04/07/2019 | 7176WA     | TPC-WA     | MYR  | 0.195         | 0.195      | 0.195     | 0.195         | 30,000                             | 5,850                                  |
| 04/07/2019 | 7178       | YSPSAH     | MYR  | 2.440         | 2.440      | 2.430     | 2.440         | 13,000                             | 31,683                                 |
| 04/07/2019 | 7179       | DBE        | MYR  | 0.030         | 0.030      | 0.030     | 0.030         | 1,910,100                          | 57,303                                 |
| 04/07/2019 | 7179WB     | DBE-WB     | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 04/07/2019 | 7180       | SERNKOU    | MYR  | 0.490         | 0.490      | 0.470     | 0.480         | 8,913,300                          | 4,196,768                              |
| 04/07/2019 | 7180WA     | SERNKOU-WA | MYR  | 0.290         | 0.300      | 0.285     | 0.285         | 80,000                             | 23,225                                 |
| 04/07/2019 | 7181       | ARBB       | MYR  | 0.435         | 0.505      | 0.435     | 0.500         | 36,364,500                         | 17,288,191                             |
| 04/07/2019 | 7181PA     | ARBB-PA    | MYR  | 0.210         | 0.230      | 0.205     | 0.230         | 13,125,300                         | 2,890,666                              |
| 04/07/2019 | 7182       | EKA        | MYR  | 0.045         | 0.050      | 0.045     | 0.045         | 66,300                             | 3,009                                  |
| 04/07/2019 | 7183       | IRETEX     | MYR  | 0.075         | 0.085      | 0.075     | 0.080         | 313,500                            | 25,128                                 |
| 04/07/2019 | 7184       | G3         | MYR  | 1.680         | 1.800      | 1.680     | 1.740         | 357,300                            | 617,518                                |
| 04/07/2019 | 7184WA     | G3-WA      | MYR  | 1.550         | 1.590      | 1.540     | 1.550         | 34,212                             | 53,643                                 |
| 04/07/2019 | 7186       | SWSCAP     | MYR  | 0.680         | 0.690      | 0.650     | 0.650         | 297,800                            | 198,169                                |
| 04/07/2019 | 7186WB     | SWSCAP-WB  | MYR  | 0.075         | 0.080      | 0.070     | 0.070         | 3,385,125                          | 258,198                                |
| 04/07/2019 | 7187       | CHGP       | MYR  | 0.330         | 0.330      | 0.315     | 0.315         | 556,000                            | 180,990                                |
| 04/07/2019 | 7187WA     | CHGP-WA    | MYR  | 0.000         | 0.000      | 0.000     | 0.120         | 0                                  | 0                                      |
| 04/07/2019 | 7188       | BTM        | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 04/07/2019 | 7188WA     | BTM-WA     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 04/07/2019 | 7188WB     | BTM-WB     | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 04/07/2019 | 7189       | MBWORLD    | MYR  | 0.000         | 0.000      | 0.000     | 1.690         | 0                                  | 0                                      |
| 04/07/2019 | 7190       | PPG        | MYR  | 0.000         | 0.000      | 0.000     | 0.350         | 0                                  | 0                                      |
| 04/07/2019 | 7191       | ADVENTA    | MYR  | 0.400         | 0.400      | 0.400     | 0.400         | 30,000                             | 12,000                                 |
| 04/07/2019 | 7192       | GOODWAY    | MYR  | 0.195         | 0.210      | 0.195     | 0.200         | 150,400                            | 29,546                                 |
| 04/07/2019 | 7195       | COMCORP    | MYR  | 0.075         | 0.080      | 0.075     | 0.080         | 5,800                              | 439                                    |
| 04/07/2019 | 7197       | GESHEN     | MYR  | 0.000         | 0.000      | 0.000     | 0.600         | 0                                  | 0                                      |

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| 04/07/2019 | 7198       | DPS        | MYR  | 0.075         | 0.080      | 0.075     | 0.080         | 690,600                            | 51,798                                 |
| 04/07/2019 | 7198WB     | DPS-WB     | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 04/07/2019 | 7199       | KEINHIN    | MYR  | 0.000         | 0.000      | 0.000     | 0.495         | 0                                  | 0                                      |
| 04/07/2019 | 7200       | TEKSENG    | MYR  | 0.240         | 0.250      | 0.240     | 0.250         | 827,900                            | 201,374                                |
| 04/07/2019 | 7200WA     | TEKSENG-WA | MYR  | 0.025         | 0.050      | 0.025     | 0.050         | 1,869,600                          | 64,568                                 |
| 04/07/2019 | 7201       | PICORP     | MYR  | 0.130         | 0.130      | 0.125     | 0.125         | 7,000                              | 900                                    |
| 04/07/2019 | 7202       | CSCENIC    | MYR  | 1.040         | 1.040      | 1.030     | 1.040         | 69,000                             | 71,660                                 |
| 04/07/2019 | 7203       | WANGZNG    | MYR  | 1.020         | 1.020      | 1.000     | 1.010         | 19,000                             | 19,315                                 |
| 04/07/2019 | 7204       | D&O        | MYR  | 0.570         | 0.580      | 0.570     | 0.575         | 1,847,700                          | 1,058,535                              |
| 04/07/2019 | 7205       | COCOLND    | MYR  | 0.000         | 0.000      | 0.000     | 1.830         | 0                                  | 0                                      |
| 04/07/2019 | 7206       | THHEAVY    | MYR  | 0.065         | 0.065      | 0.060     | 0.060         | 5,915,500                          | 355,150                                |
| 04/07/2019 | 7206PB     | THHEAVY-PB | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 04/07/2019 | 7207       | SUCCESS    | MYR  | 0.925         | 0.925      | 0.915     | 0.920         | 168,500                            | 154,923                                |
| 04/07/2019 | 7208       | EURO       | MYR  | 0.110         | 0.110      | 0.110     | 0.110         | 30,800                             | 3,388                                  |
| 04/07/2019 | 7209       | CHEETAH    | MYR  | 0.330         | 0.330      | 0.330     | 0.330         | 600                                | 198                                    |
| 04/07/2019 | 7210       | FREIGHT    | MYR  | 0.000         | 0.000      | 0.000     | 0.600         | 0                                  | 0                                      |
| 04/07/2019 | 7211       | TAFI       | MYR  | 0.000         | 0.000      | 0.000     | 0.270         | 0                                  | 0                                      |
| 04/07/2019 | 7212       | DESTINI    | MYR  | 0.250         | 0.265      | 0.250     | 0.265         | 6,019,900                          | 1,542,882                              |
| 04/07/2019 | 7214       | ARANK      | MYR  | 0.000         | 0.000      | 0.000     | 0.500         | 0                                  | 0                                      |
| 04/07/2019 | 7215       | NIHSIN     | MYR  | 0.190         | 0.190      | 0.185     | 0.185         | 1,083,800                          | 201,879                                |
| 04/07/2019 | 7215WB     | NIHSIN-WB  | MYR  | 0.070         | 0.070      | 0.065     | 0.065         | 487,200                            | 33,714                                 |
| 04/07/2019 | 7216       | KAWAN      | MYR  | 1.370         | 1.480      | 1.370     | 1.430         | 989,566                            | 1,403,410                              |
| 04/07/2019 | 7217       | EMETALL    | MYR  | 0.380         | 0.380      | 0.370     | 0.370         | 15,000                             | 5,650                                  |
| 04/07/2019 | 7218       | TOCEAN     | MYR  | 0.000         | 0.000      | 0.000     | 0.495         | 0                                  | 0                                      |
| 04/07/2019 | 7219       | MINETEC    | MYR  | 0.060         | 0.060      | 0.060     | 0.060         | 2,000                              | 120                                    |
| 04/07/2019 | 7219WA     | MINETEC-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 04/07/2019 | 7221       | BSLCORP    | MYR  | 0.000         | 0.000      | 0.000     | 0.300         | 0                                  | 0                                      |
| 04/07/2019 | 7222       | IMASPRO    | MYR  | 2.270         | 2.290      | 2.260     | 2.290         | 1,088,700                          | 2,474,533                              |
| 04/07/2019 | 7223       | JADI       | MYR  | 0.055         | 0.055      | 0.050     | 0.050         | 670,133                            | 35,182                                 |
| 04/07/2019 | 7225       | PA         | MYR  | 0.055         | 0.055      | 0.050     | 0.055         | 1,130,200                          | 62,161                                 |
| 04/07/2019 | 7225WB     | PA-WB      | MYR  | 0.030         | 0.030      | 0.030     | 0.030         | 4,701,800                          | 141,054                                |
| 04/07/2019 | 7226       | WATTA      | MYR  | 0.630         | 0.635      | 0.630     | 0.635         | 15,900                             | 10,079                                 |
| 04/07/2019 | 7227       | UMSNGB     | MYR  | 0.880         | 0.895      | 0.880     | 0.895         | 16,400                             | 14,503                                 |
| 04/07/2019 | 7228       | T7GLOBAL   | MYR  | 0.445         | 0.450      | 0.440     | 0.440         | 330,800                            | 146,405                                |
| 04/07/2019 | 7229       | FAVCO      | MYR  | 2.810         | 2.830      | 2.800     | 2.820         | 129,900                            | 365,116                                |
| 04/07/2019 | 7230       | TOMEI      | MYR  | 0.465         | 0.465      | 0.465     | 0.465         | 90,000                             | 41,850                                 |
| 04/07/2019 | 7231       | WELLCAL    | MYR  | 1.200         | 1.210      | 1.200     | 1.200         | 73,000                             | 87,758                                 |
| 04/07/2019 | 7232       | RESINTC    | MYR  | 0.000         | 0.000      | 0.000     | 0.310         | 0                                  | 0                                      |
| 04/07/2019 | 7233       | DUFU       | MYR  | 1.590         | 1.610      | 1.590     | 1.600         | 475,100                            | 758,521                                |
| 04/07/2019 | 7234       | MESB       | MYR  | 0.270         | 0.285      | 0.260     | 0.280         | 664,400                            | 183,209                                |
| 04/07/2019 | 7234WA     | MESB-WA    | MYR  | 0.100         | 0.115      | 0.090     | 0.115         | 55,900                             | 5,596                                  |
| 04/07/2019 | 7235       | SUPERLN    | MYR  | 0.990         | 0.995      | 0.985     | 0.990         | 116,303                            | 115,159                                |
| 04/07/2019 | 7237       | PWROOT     | MYR  | 1.610         | 1.620      | 1.590     | 1.620         | 1,496,100                          | 2,403,617                              |
| 04/07/2019 | 7237WA     | PWROOT-WA  | MYR  | 0.320         | 0.350      | 0.320     | 0.340         | 869,880                            | 297,739                                |
| 04/07/2019 | 7239       | SCNWOLF    | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 04/07/2019 | 7240       | VERTICE    | MYR  | 0.905         | 0.905      | 0.890     | 0.905         | 122,600                            | 109,858                                |
| 04/07/2019 | 7240WA     | VERTICE-WA | MYR  | 0.540         | 0.555      | 0.525     | 0.555         | 10,000                             | 5,397                                  |
| 04/07/2019 | 7241       | NGGB       | MYR  | 0.385         | 0.425      | 0.385     | 0.410         | 1,285,100                          | 522,195                                |
| 04/07/2019 | 7241WA     | NGGB-WA    | MYR  | 0.135         | 0.150      | 0.135     | 0.145         | 1,420,900                          | 202,530                                |
| 04/07/2019 | 7243       | IMPIANA    | MYR  | 0.035         | 0.040      | 0.035     | 0.040         | 7,731,100                          | 280,289                                |
| 04/07/2019 | 7245       | WZSATU     | MYR  | 0.205         | 0.210      | 0.205     | 0.210         | 304,800                            | 63,264                                 |
| 04/07/2019 | 7245WA     | WZSATU-WA  | MYR  | 0.090         | 0.090      | 0.090     | 0.090         | 23,200                             | 2,088                                  |
| 04/07/2019 | 7246       | SIGN       | MYR  | 0.000         | 0.000      | 0.000     | 0.450         | 0                                  | 0                                      |
| 04/07/2019 | 7246WA     | SIGN-WA    | MYR  | 0.065         | 0.065      | 0.060     | 0.060         | 428,500                            | 26,913                                 |
| 04/07/2019 | 7247       | SCGM       | MYR  | 0.850         | 0.850      | 0.840     | 0.850         | 221,466                            | 187,431                                |
| 04/07/2019 | 7247WA     | SCGM-WA    | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |

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| 04/07/2019 | 7248       | SLP        | MYR  | 1.280         | 1.290      | 1.270     | 1.290         | 115,200                            | 147,505                                |
| 04/07/2019 | 7249       | EWEIN      | MYR  | 0.685         | 0.690      | 0.685     | 0.685         | 550,600                            | 378,564                                |
| 04/07/2019 | 7250       | UZMA       | MYR  | 0.705         | 0.715      | 0.695     | 0.700         | 3,647,000                          | 2,571,728                              |
| 04/07/2019 | 7251       | BARAKAH    | MYR  | 0.060         | 0.060      | 0.050     | 0.055         | 5,564,200                          | 301,414                                |
| 04/07/2019 | 7252       | TEOSEN     | MYR  | 1.230         | 1.260      | 1.230     | 1.240         | 6,542,600                          | 8,149,000                              |
| 04/07/2019 | 7252WA     | TEOSEN-WA  | MYR  | 0.235         | 0.250      | 0.235     | 0.245         | 2,674,600                          | 647,560                                |
| 04/07/2019 | 7253       | HANDAL     | MYR  | 0.450         | 0.485      | 0.445     | 0.460         | 13,863,616                         | 6,399,426                              |
| 04/07/2019 | 7277       | DIALOG     | MYR  | 3.310         | 3.340      | 3.310     | 3.330         | 5,331,694                          | 17,725,578                             |
| 04/07/2019 | 727737     | DIALOG-C37 | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 10,000                             | 200                                    |
| 04/07/2019 | 727742     | DIALOG-C42 | MYR  | 0.080         | 0.080      | 0.080     | 0.080         | 682,000                            | 54,560                                 |
| 04/07/2019 | 727743     | DIALOG-C43 | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 04/07/2019 | 727744     | DIALOG-C44 | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 04/07/2019 | 727745     | DIALOG-C45 | MYR  | 0.095         | 0.095      | 0.095     | 0.095         | 40,000                             | 3,800                                  |
| 04/07/2019 | 727746     | DIALOG-C46 | MYR  | 0.000         | 0.000      | 0.000     | 0.130         | 0                                  | 0                                      |
| 04/07/2019 | 727747     | DIALOG-C47 | MYR  | 0.150         | 0.150      | 0.150     | 0.150         | 25,400                             | 3,810                                  |
| 04/07/2019 | 727748     | DIALOG-C48 | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 04/07/2019 | 7285       | TOMYPAK    | MYR  | 0.500         | 0.505      | 0.500     | 0.505         | 181,800                            | 90,905                                 |
| 04/07/2019 | 7285WA     | TOMYPAK-WA | MYR  | 0.080         | 0.090      | 0.080     | 0.090         | 92,500                             | 7,850                                  |
| 04/07/2019 | 7293       | YINSON     | MYR  | 6.280         | 6.650      | 6.280     | 6.650         | 5,083,200                          | 33,118,642                             |
| 04/07/2019 | 7293CW     | YINSON-CW  | MYR  | 0.395         | 0.495      | 0.350     | 0.460         | 1,856,700                          | 808,717                                |
| 04/07/2019 | 7293CX     | YINSON-CX  | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 04/07/2019 | 7293CY     | YINSON-CY  | MYR  | 0.270         | 0.330      | 0.270     | 0.325         | 3,607,500                          | 1,089,003                              |
| 04/07/2019 | 7293CZ     | YINSON-CZ  | MYR  | 0.330         | 0.370      | 0.330     | 0.370         | 1,586,800                          | 564,389                                |
| 04/07/2019 | 7315       | AHB        | MYR  | 0.150         | 0.150      | 0.145     | 0.150         | 205,800                            | 30,345                                 |
| 04/07/2019 | 7315WB     | AHB-WB     | MYR  | 0.010         | 0.010      | 0.005     | 0.010         | 836,800                            | 7,585                                  |
| 04/07/2019 | 7323       | KEN        | MYR  | 0.630         | 0.630      | 0.630     | 0.630         | 21,000                             | 13,230                                 |
| 04/07/2019 | 7374       | TIENWAH    | MYR  | 1.270         | 1.270      | 1.260     | 1.260         | 69,100                             | 87,126                                 |
| 04/07/2019 | 7382       | GLBHD      | MYR  | 0.395         | 0.395      | 0.360     | 0.360         | 60,000                             | 21,950                                 |
| 04/07/2019 | 7412       | SHH        | MYR  | 0.000         | 0.000      | 0.000     | 0.445         | 0                                  | 0                                      |
| 04/07/2019 | 7439       | TECGUAN    | MYR  | 1.180         | 1.180      | 1.180     | 1.180         | 10,900                             | 12,862                                 |
| 04/07/2019 | 7471       | EDEN       | MYR  | 0.145         | 0.150      | 0.140     | 0.150         | 2,373,000                          | 340,824                                |
| 04/07/2019 | 7471WB     | EDEN-WB    | MYR  | 0.050         | 0.050      | 0.050     | 0.050         | 58,600                             | 2,930                                  |
| 04/07/2019 | 7498       | RALCO      | MYR  | 0.235         | 0.235      | 0.235     | 0.235         | 4,000                              | 940                                    |
| 04/07/2019 | 7498WB     | RALCO-WB   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 04/07/2019 | 7501       | HARNLEN    | MYR  | 0.000         | 0.000      | 0.000     | 0.670         | 0                                  | 0                                      |
| 04/07/2019 | 7528       | DKLS       | MYR  | 0.000         | 0.000      | 0.000     | 1.710         | 0                                  | 0                                      |
| 04/07/2019 | 7544       | QUALITY    | MYR  | 0.000         | 0.000      | 0.000     | 0.755         | 0                                  | 0                                      |
| 04/07/2019 | 7579       | AWC        | MYR  | 0.730         | 0.745      | 0.730     | 0.745         | 461,500                            | 341,029                                |
| 04/07/2019 | 7579WA     | AWC-WA     | MYR  | 0.230         | 0.230      | 0.230     | 0.230         | 1,400                              | 322                                    |
| 04/07/2019 | 7595       | MGB        | MYR  | 0.695         | 0.695      | 0.695     | 0.695         | 210                                | 144                                    |
| 04/07/2019 | 7595WA     | MGB-WA     | MYR  | 0.000         | 0.000      | 0.000     | 0.190         | 0                                  | 0                                      |
| 04/07/2019 | 7609       | AJIYA      | MYR  | 0.495         | 0.495      | 0.490     | 0.490         | 93,100                             | 45,960                                 |
| 04/07/2019 | 7609WA     | AJIYA-WA   | MYR  | 0.065         | 0.075      | 0.065     | 0.075         | 72,100                             | 4,688                                  |
| 04/07/2019 | 7617       | MAGNA      | MYR  | 0.000         | 0.000      | 0.000     | 0.920         | 0                                  | 0                                      |
| 04/07/2019 | 7617WB     | MAGNA-WB   | MYR  | 0.000         | 0.000      | 0.000     | 0.195         | 0                                  | 0                                      |
| 04/07/2019 | 7668       | HAIO       | MYR  | 2.240         | 2.250      | 2.230     | 2.240         | 164,050                            | 367,655                                |
| 04/07/2019 | 7676       | GUNUNG     | MYR  | 0.285         | 0.295      | 0.275     | 0.295         | 38,632                             | 11,047                                 |
| 04/07/2019 | 7676WB     | GUNUNG-WB  | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 04/07/2019 | 7692       | WIDETEC    | MYR  | 0.470         | 0.470      | 0.470     | 0.470         | 6,000                              | 2,820                                  |
| 04/07/2019 | 7722       | ASIABRN    | MYR  | 0.000         | 0.000      | 0.000     | 0.525         | 0                                  | 0                                      |
| 04/07/2019 | 7757       | UPA        | MYR  | 2.160         | 2.300      | 2.160     | 2.300         | 1,500                              | 3,310                                  |
| 04/07/2019 | 7765       | RAPID      | MYR  | 5.740         | 5.740      | 5.600     | 5.650         | 1,712,700                          | 9,755,092                              |
| 04/07/2019 | 7773       | EPMB       | MYR  | 0.000         | 0.000      | 0.000     | 0.370         | 0                                  | 0                                      |
| 04/07/2019 | 7803       | RUBEREX    | MYR  | 0.455         | 0.460      | 0.455     | 0.460         | 8,000                              | 3,670                                  |
| 04/07/2019 | 7811       | SAPIND     | MYR  | 0.765         | 0.790      | 0.765     | 0.790         | 12,000                             | 9,265                                  |
| 04/07/2019 | 7854       | TIMWELL    | MYR  | 0.000         | 0.000      | 0.000     | 0.600         | 0                                  | 0                                      |

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|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 04/07/2019 | 7889       | THRIVEN     | MYR  | 0.225         | 0.230      | 0.225     | 0.230         | 341,700                            | 76,883                                 |
| 04/07/2019 | 7889WB     | THRIVEN-WB  | MYR  | 0.060         | 0.060      | 0.060     | 0.060         | 15,300                             | 918                                    |
| 04/07/2019 | 7935       | MILUX       | MYR  | 0.800         | 0.800      | 0.800     | 0.800         | 1,000                              | 800                                    |
| 04/07/2019 | 7943       | SNC         | MYR  | 0.000         | 0.000      | 0.000     | 0.235         | 0                                  | 0                                      |
| 04/07/2019 | 7986       | CNASIA      | MYR  | 0.000         | 0.000      | 0.000     | 0.500         | 0                                  | 0                                      |
| 04/07/2019 | 8044       | CFM         | MYR  | 0.000         | 0.000      | 0.000     | 1.200         | 0                                  | 0                                      |
| 04/07/2019 | 8052       | CGB         | MYR  | 0.000         | 0.000      | 0.000     | 0.595         | 0                                  | 0                                      |
| 04/07/2019 | 8079       | LEESK       | MYR  | 0.855         | 0.860      | 0.850     | 0.850         | 27,371                             | 23,299                                 |
| 04/07/2019 | 8117       | POLY        | MYR  | 0.000         | 0.000      | 0.000     | 0.380         | 0                                  | 0                                      |
| 04/07/2019 | 8125       | DAIBOCI     | MYR  | 1.900         | 1.900      | 1.900     | 1.900         | 10,000                             | 19,000                                 |
| 04/07/2019 | 8125WB     | DAIBOCI-WB  | MYR  | 0.000         | 0.000      | 0.000     | 0.290         | 0                                  | 0                                      |
| 04/07/2019 | 8133       | BHIC        | MYR  | 0.000         | 0.000      | 0.000     | 1.260         | 0                                  | 0                                      |
| 04/07/2019 | 8141       | MJPERAK     | MYR  | 0.215         | 0.215      | 0.215     | 0.215         | 643                                | 132                                    |
| 04/07/2019 | 8176       | ATAIMS      | MYR  | 1.610         | 1.640      | 1.600     | 1.620         | 72,200                             | 116,306                                |
| 04/07/2019 | 8192       | MERCURY     | MYR  | 0.780         | 0.780      | 0.760     | 0.780         | 8,800                              | 6,796                                  |
| 04/07/2019 | 8206       | ECOWLD      | MYR  | 0.825         | 0.830      | 0.815     | 0.820         | 1,054,600                          | 865,616                                |
| 04/07/2019 | 8206CU     | ECOWLD-CU   | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 04/07/2019 | 8206WA     | ECOWLD-WA   | MYR  | 0.155         | 0.155      | 0.140     | 0.150         | 13,000                             | 1,927                                  |
| 04/07/2019 | 8273       | PPHB        | MYR  | 0.580         | 0.590      | 0.580     | 0.580         | 17,000                             | 9,877                                  |
| 04/07/2019 | 8303       | KFM         | MYR  | 0.000         | 0.000      | 0.000     | 0.165         | 0                                  | 0                                      |
| 04/07/2019 | 8311       | PESONA      | MYR  | 0.230         | 0.240      | 0.230     | 0.235         | 282,400                            | 66,152                                 |
| 04/07/2019 | 8311WC     | PESONA-WC   | MYR  | 0.030         | 0.030      | 0.025     | 0.030         | 336,000                            | 9,575                                  |
| 04/07/2019 | 8338       | DATAPRP     | MYR  | 0.185         | 0.185      | 0.185     | 0.185         | 111,500                            | 20,628                                 |
| 04/07/2019 | 8346       | PRKCORP     | MYR  | 0.000         | 0.000      | 0.000     | 0.400         | 0                                  | 0                                      |
| 04/07/2019 | 8362       | KYM         | MYR  | 0.000         | 0.000      | 0.000     | 0.295         | 0                                  | 0                                      |
| 04/07/2019 | 8397       | TNLOGIS     | MYR  | 0.460         | 0.480      | 0.455     | 0.470         | 2,998,188                          | 1,397,960                              |
| 04/07/2019 | 8419       | PANSAR      | MYR  | 0.000         | 0.000      | 0.000     | 0.495         | 0                                  | 0                                      |
| 04/07/2019 | 8419WA     | PANSAR-WA   | MYR  | 0.190         | 0.200      | 0.190     | 0.200         | 3,200                              | 610                                    |
| 04/07/2019 | 8435       | CEPCO       | MYR  | 0.000         | 0.000      | 0.000     | 0.845         | 0                                  | 0                                      |
| 04/07/2019 | 8443       | HIL         | MYR  | 0.530         | 0.530      | 0.530     | 0.530         | 1,048                              | 542                                    |
| 04/07/2019 | 8443WB     | HIL-WB      | MYR  | 0.000         | 0.000      | 0.000     | 0.350         | 0                                  | 0                                      |
| 04/07/2019 | 8478       | HWATAI      | MYR  | 0.295         | 0.345      | 0.290     | 0.345         | 1,200                              | 361                                    |
| 04/07/2019 | 8486       | LIONFIB     | MYR  | 0.420         | 0.420      | 0.420     | 0.420         | 20,000                             | 8,400                                  |
| 04/07/2019 | 8494       | LBICAP      | MYR  | 0.660         | 0.700      | 0.660     | 0.675         | 68,168                             | 46,356                                 |
| 04/07/2019 | 8494WB     | LBICAP-WB   | MYR  | 0.190         | 0.195      | 0.190     | 0.190         | 432,201                            | 82,844                                 |
| 04/07/2019 | 8524       | TALIWRK     | MYR  | 0.905         | 0.910      | 0.905     | 0.905         | 207,199                            | 188,384                                |
| 04/07/2019 | 8524CE     | TALIWRK-CE  | MYR  | 0.000         | 0.000      | 0.000     | 0.120         | 0                                  | 0                                      |
| 04/07/2019 | 8532       | SINOTOP     | MYR  | 0.000         | 0.000      | 0.000     | 0.215         | 0                                  | 0                                      |
| 04/07/2019 | 8567       | SALCON      | MYR  | 0.255         | 0.270      | 0.255     | 0.265         | 1,348,671                          | 355,565                                |
| 04/07/2019 | 8567WB     | SALCON-WB   | MYR  | 0.080         | 0.080      | 0.075     | 0.080         | 230,200                            | 18,316                                 |
| 04/07/2019 | 8583       | MAHSING     | MYR  | 0.915         | 0.920      | 0.910     | 0.915         | 1,154,000                          | 1,056,678                              |
| 04/07/2019 | 858320     | MAHSING-C20 | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 04/07/2019 | 8583WC     | MAHSING-WC  | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 04/07/2019 | 8591       | CRESBLD     | MYR  | 1.110         | 1.130      | 1.110     | 1.120         | 375,850                            | 419,990                                |
| 04/07/2019 | 8605       | FIHB        | MYR  | 0.380         | 0.380      | 0.380     | 0.380         | 16,200                             | 6,156                                  |
| 04/07/2019 | 8605PA     | FIHB-PA     | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 04/07/2019 | 8605PB     | FIHB-PB     | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 04/07/2019 | 8613       | ENRA        | MYR  | 1.380         | 1.380      | 1.350     | 1.380         | 10,300                             | 14,045                                 |
| 04/07/2019 | 8621       | LPI         | MYR  | 16.020        | 16.020     | 15.920    | 15.960        | 6,200                              | 99,038                                 |
| 04/07/2019 | 8648       | JASKITA     | MYR  | 0.000         | 0.000      | 0.000     | 0.115         | 0                                  | 0                                      |
| 04/07/2019 | 8664       | SPSETIA     | MYR  | 2.170         | 2.180      | 2.130     | 2.180         | 1,786,012                          | 3,845,265                              |
| 04/07/2019 | 866413     | SPSETIA-C13 | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 04/07/2019 | 866414     | SPSETIA-C14 | MYR  | 0.070         | 0.070      | 0.065     | 0.065         | 400                                | 27                                     |
| 04/07/2019 | 866415     | SPSETIA-C15 | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 04/07/2019 | 866416     | SPSETIA-C16 | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 04/07/2019 | 866417     | SPSETIA-C17 | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |

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|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 04/07/2019 | 866418     | SPSETIA-C18 | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 04/07/2019 | 866419     | SPSETIA-C19 | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 04/07/2019 | 8664PA     | SPSETIA-PA  | MYR  | 0.000         | 0.000      | 0.000     | 0.900         | 0                                  | 0                                      |
| 04/07/2019 | 8664PB     | SPSETIA-PB  | MYR  | 0.790         | 0.790      | 0.790     | 0.790         | 100                                | 79                                     |
| 04/07/2019 | 8672       | KAMDAR      | MYR  | 0.295         | 0.300      | 0.295     | 0.300         | 4,500                              | 1,330                                  |
| 04/07/2019 | 8702       | TEXCHEM     | MYR  | 0.000         | 0.000      | 0.000     | 0.620         | 0                                  | 0                                      |
| 04/07/2019 | 8745       | LEWEKO      | MYR  | 0.185         | 0.190      | 0.185     | 0.185         | 520,000                            | 96,450                                 |
| 04/07/2019 | 8745WB     | LEWEKO-WB   | MYR  | 0.060         | 0.060      | 0.060     | 0.060         | 1,000                              | 60                                     |
| 04/07/2019 | 8761       | BREM        | MYR  | 0.745         | 0.750      | 0.745     | 0.745         | 43,400                             | 32,338                                 |
| 04/07/2019 | 8834       | IREKA       | MYR  | 0.500         | 0.530      | 0.500     | 0.530         | 8,000                              | 4,040                                  |
| 04/07/2019 | 8869       | PMETAL      | MYR  | 4.380         | 4.390      | 4.340     | 4.350         | 1,324,588                          | 5,784,937                              |
| 04/07/2019 | 886920     | PMETAL-C20  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 04/07/2019 | 886923     | PMETAL-C23  | MYR  | 0.000         | 0.000      | 0.000     | 0.180         | 0                                  | 0                                      |
| 04/07/2019 | 886924     | PMETAL-C24  | MYR  | 0.030         | 0.030      | 0.030     | 0.030         | 27,000                             | 810                                    |
| 04/07/2019 | 886925     | PMETAL-C25  | MYR  | 0.000         | 0.000      | 0.000     | 0.125         | 0                                  | 0                                      |
| 04/07/2019 | 886926     | PMETAL-C26  | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 04/07/2019 | 886927     | PMETAL-C27  | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 04/07/2019 | 886928     | PMETAL-C28  | MYR  | 0.000         | 0.000      | 0.000     | 0.125         | 0                                  | 0                                      |
| 04/07/2019 | 886929     | PMETAL-C29  | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 04/07/2019 | 8869WC     | PMETAL-WC   | MYR  | 3.900         | 3.930      | 3.900     | 3.930         | 4,600                              | 18,030                                 |
| 04/07/2019 | 8877       | EKOVEST     | MYR  | 0.880         | 0.880      | 0.860     | 0.875         | 35,447,900                         | 30,860,536                             |
| 04/07/2019 | 8877CU     | EKOVEST-CU  | MYR  | 0.085         | 0.085      | 0.085     | 0.085         | 8,235,500                          | 700,018                                |
| 04/07/2019 | 8877CV     | EKOVEST-CV  | MYR  | 0.000         | 0.000      | 0.000     | 0.155         | 0                                  | 0                                      |
| 04/07/2019 | 8877CW     | EKOVEST-CW  | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 04/07/2019 | 8877CX     | EKOVEST-CX  | MYR  | 0.120         | 0.125      | 0.115     | 0.120         | 2,762,300                          | 328,797                                |
| 04/07/2019 | 8877CY     | EKOVEST-CY  | MYR  | 0.135         | 0.135      | 0.135     | 0.135         | 774,700                            | 104,585                                |
| 04/07/2019 | 8885       | AVI         | MYR  | 0.150         | 0.150      | 0.150     | 0.150         | 76,200                             | 11,430                                 |
| 04/07/2019 | 8893       | MKLAND      | MYR  | 0.180         | 0.180      | 0.175     | 0.175         | 272,500                            | 49,018                                 |
| 04/07/2019 | 8907       | EG          | MYR  | 0.395         | 0.405      | 0.390     | 0.390         | 224,000                            | 88,859                                 |
| 04/07/2019 | 8907PA     | EG-PA       | MYR  | 0.380         | 0.385      | 0.380     | 0.380         | 250,000                            | 95,075                                 |
| 04/07/2019 | 8907WC     | EG-WC       | MYR  | 0.070         | 0.070      | 0.070     | 0.070         | 120,000                            | 8,400                                  |
| 04/07/2019 | 8923       | JIANKUN     | MYR  | 0.290         | 0.310      | 0.290     | 0.310         | 1,450                              | 428                                    |
| 04/07/2019 | 8923WA     | JIANKUN-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 04/07/2019 | 8931       | JERASIA     | MYR  | 0.000         | 0.000      | 0.000     | 0.355         | 0                                  | 0                                      |
| 04/07/2019 | 8966       | PRLEXUS     | MYR  | 0.455         | 0.505      | 0.450     | 0.450         | 203,900                            | 93,868                                 |
| 04/07/2019 | 8966WA     | PRLEXUS-WA  | MYR  | 0.050         | 0.060      | 0.050     | 0.050         | 128,000                            | 6,707                                  |
| 04/07/2019 | 8982       | CEPAT       | MYR  | 0.565         | 0.565      | 0.550     | 0.550         | 58,000                             | 32,185                                 |
| 04/07/2019 | 9008       | OMESTI      | MYR  | 0.410         | 0.450      | 0.405     | 0.430         | 1,933,000                          | 818,673                                |
| 04/07/2019 | 9016       | EKSONS      | MYR  | 0.000         | 0.000      | 0.000     | 0.760         | 0                                  | 0                                      |
| 04/07/2019 | 9059       | TSH         | MYR  | 0.900         | 0.900      | 0.900     | 0.900         | 17,000                             | 15,300                                 |
| 04/07/2019 | 9075       | THETA       | MYR  | 0.400         | 0.400      | 0.395     | 0.400         | 19,675                             | 7,857                                  |
| 04/07/2019 | 9083       | JETSON      | MYR  | 0.160         | 0.170      | 0.160     | 0.170         | 46,000                             | 7,620                                  |
| 04/07/2019 | 9091       | EMICO       | MYR  | 0.000         | 0.000      | 0.000     | 0.165         | 0                                  | 0                                      |
| 04/07/2019 | 9113       | SANBUMI     | MYR  | 0.330         | 0.340      | 0.325     | 0.325         | 4,118,400                          | 1,355,175                              |
| 04/07/2019 | 9121       | KPSCB       | MYR  | 0.505         | 0.510      | 0.505     | 0.510         | 20,000                             | 10,150                                 |
| 04/07/2019 | 9148       | ADVPKG      | MYR  | 0.000         | 0.000      | 0.000     | 1.880         | 0                                  | 0                                      |
| 04/07/2019 | 9172       | FPI         | MYR  | 1.730         | 1.770      | 1.730     | 1.750         | 227,000                            | 398,928                                |
| 04/07/2019 | 9199       | LYSAGHT     | MYR  | 0.000         | 0.000      | 0.000     | 2.650         | 0                                  | 0                                      |
| 04/07/2019 | 9237       | SCIB        | MYR  | 0.980         | 0.980      | 0.950     | 0.965         | 229,700                            | 220,955                                |
| 04/07/2019 | 9261       | GADANG      | MYR  | 0.890         | 0.925      | 0.890     | 0.915         | 18,076,300                         | 16,488,153                             |
| 04/07/2019 | 9261WB     | GADANG-WB   | MYR  | 0.325         | 0.340      | 0.325     | 0.335         | 5,509,100                          | 1,842,872                              |
| 04/07/2019 | 9288       | BONIA       | MYR  | 0.340         | 0.340      | 0.330     | 0.330         | 217,600                            | 72,808                                 |
| 04/07/2019 | 9296       | RCECAP      | MYR  | 1.610         | 1.620      | 1.610     | 1.620         | 190,380                            | 306,558                                |
| 04/07/2019 | 9318       | FITTERS     | MYR  | 0.440         | 0.450      | 0.440     | 0.440         | 1,963,600                          | 871,354                                |
| 04/07/2019 | 9318WB     | FITTERS-WB  | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 25,100                             | 251                                    |
| 04/07/2019 | 9326       | LBALUM      | MYR  | 0.000         | 0.000      | 0.000     | 0.495         | 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) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 04/07/2019 | 9334       | KESM       | MYR  | 7.520         | 7.540      | 7.400     | 7.490         | 108,700                            | 815,306                                |
| 04/07/2019 | 9342       | ANZO       | MYR  | 0.035         | 0.040      | 0.035     | 0.040         | 157,400                            | 6,009                                  |
| 04/07/2019 | 9342WA     | ANZO-WA    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 04/07/2019 | 9342WB     | ANZO-WB    | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 04/07/2019 | 9342WC     | ANZO-WC    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 04/07/2019 | 9369       | TGL        | MYR  | 0.000         | 0.000      | 0.000     | 1.000         | 0                                  | 0                                      |
| 04/07/2019 | 9377       | FSBM       | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 04/07/2019 | 9377WA     | FSBM-WA    | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 04/07/2019 | 9385       | LAYHONG    | MYR  | 0.435         | 0.445      | 0.435     | 0.445         | 5,389,300                          | 2,369,816                              |
| 04/07/2019 | 9385WA     | LAYHONG-WA | MYR  | 0.195         | 0.200      | 0.185     | 0.200         | 5,575,700                          | 1,083,064                              |
| 04/07/2019 | 9393       | ITRONIC    | MYR  | 0.100         | 0.100      | 0.100     | 0.100         | 30,000                             | 3,000                                  |
| 04/07/2019 | 9407       | PARAGON    | MYR  | 0.000         | 0.000      | 0.000     | 0.265         | 0                                  | 0                                      |
| 04/07/2019 | 9423       | CWG        | MYR  | 0.000         | 0.000      | 0.000     | 0.410         | 0                                  | 0                                      |
| 04/07/2019 | 9431       | SJC        | MYR  | 0.570         | 0.570      | 0.570     | 0.570         | 500                                | 285                                    |
| 04/07/2019 | 9466       | KKB        | MYR  | 1.310         | 1.310      | 1.290     | 1.290         | 24,000                             | 31,360                                 |
| 04/07/2019 | 9474       | BRAHIMS    | MYR  | 0.090         | 0.090      | 0.090     | 0.090         | 134,000                            | 12,060                                 |
| 04/07/2019 | 9539       | MUH        | MYR  | 0.000         | 0.000      | 0.000     | 0.540         | 0                                  | 0                                      |
| 04/07/2019 | 9571       | MITRA      | MYR  | 0.365         | 0.370      | 0.365     | 0.370         | 950,900                            | 350,513                                |
| 04/07/2019 | 9571WD     | MITRA-WD   | MYR  | 0.035         | 0.035      | 0.030     | 0.030         | 89,100                             | 3,069                                  |
| 04/07/2019 | 9571WE     | MITRA-WE   | MYR  | 0.075         | 0.080      | 0.075     | 0.080         | 157,000                            | 12,160                                 |
| 04/07/2019 | 9598       | PTARAS     | MYR  | 2.550         | 2.550      | 2.550     | 2.550         | 25,500                             | 65,025                                 |
| 04/07/2019 | 9601       | HWGB       | MYR  | 0.080         | 0.080      | 0.080     | 0.080         | 66,200                             | 5,296                                  |
| 04/07/2019 | 9601WD     | HWGB-WD    | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 04/07/2019 | 9628       | LEBTECH    | MYR  | 0.000         | 0.000      | 0.000     | 0.850         | 0                                  | 0                                      |
| 04/07/2019 | 9679       | WCT        | MYR  | 1.090         | 1.090      | 1.080     | 1.080         | 2,826,776                          | 3,054,008                              |
| 04/07/2019 | 967917     | WCT-C17    | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 04/07/2019 | 967918     | WCT-C18    | MYR  | 0.150         | 0.150      | 0.150     | 0.150         | 798,800                            | 119,820                                |
| 04/07/2019 | 967919     | WCT-C19    | MYR  | 0.000         | 0.000      | 0.000     | 0.130         | 0                                  | 0                                      |
| 04/07/2019 | 967920     | WCT-C20    | MYR  | 0.130         | 0.130      | 0.130     | 0.130         | 800,000                            | 104,000                                |
| 04/07/2019 | 9679WE     | WCT-WE     | MYR  | 0.110         | 0.110      | 0.105     | 0.110         | 3,319,703                          | 358,453                                |
| 04/07/2019 | 9687       | IDEAL      | MYR  | 1.300         | 1.370      | 1.290     | 1.370         | 578,300                            | 777,270                                |
| 04/07/2019 | 9687WB     | IDEAL-WB   | MYR  | 0.400         | 0.455      | 0.400     | 0.450         | 218,600                            | 94,737                                 |
| 04/07/2019 | 9695       | PLS        | MYR  | 0.980         | 0.980      | 0.960     | 0.960         | 553,100                            | 534,548                                |
| 04/07/2019 | 9717       | SYCAL      | MYR  | 0.000         | 0.000      | 0.000     | 0.245         | 0                                  | 0                                      |
| 04/07/2019 | 9741       | ROHAS      | MYR  | 0.530         | 0.530      | 0.520     | 0.530         | 85,600                             | 44,915                                 |
| 04/07/2019 | 9776       | SMCAP      | MYR  | 0.160         | 0.165      | 0.160     | 0.165         | 237,500                            | 38,952                                 |
| 04/07/2019 | 9776WC     | SMCAP-WC   | MYR  | 0.080         | 0.080      | 0.080     | 0.080         | 20,000                             | 1,600                                  |
| 04/07/2019 | 9792       | SEG        | MYR  | 0.630         | 0.635      | 0.630     | 0.630         | 175,900                            | 110,972                                |
| 04/07/2019 | 9806       | NATWIDE    | MYR  | 0.260         | 0.260      | 0.260     | 0.260         | 100                                | 26                                     |
| 04/07/2019 | 9814       | BERTAM     | MYR  | 0.000         | 0.000      | 0.000     | 0.250         | 0                                  | 0                                      |
| 04/07/2019 | 9822       | SAM        | MYR  | 8.350         | 8.350      | 8.250     | 8.350         | 36,200                             | 301,338                                |
| 04/07/2019 | 9865       | SUIWAH     | MYR  | 0.000         | 0.000      | 0.000     | 2.790         | 0                                  | 0                                      |
| 04/07/2019 | 9873       | PRESTAR    | MYR  | 0.580         | 0.580      | 0.560     | 0.560         | 105,500                            | 60,059                                 |
| 04/07/2019 | 9881       | LSTEEL     | MYR  | 0.315         | 0.320      | 0.300     | 0.320         | 109,200                            | 33,389                                 |
| 04/07/2019 | 9938       | BRIGHT     | MYR  | 0.000         | 0.000      | 0.000     | 0.180         | 0                                  | 0                                      |
| 04/07/2019 | 9946       | REX        | MYR  | 0.415         | 0.420      | 0.370     | 0.420         | 27,300                             | 11,326                                 |
| 04/07/2019 | 9954       | RGTBHD     | MYR  | 0.160         | 0.160      | 0.155     | 0.155         | 390,000                            | 60,750                                 |
| 04/07/2019 | 9954WB     | RGTBHD-WB  | MYR  | 0.080         | 0.085      | 0.080     | 0.085         | 332,000                            | 27,220                                 |
| 04/07/2019 | 9962       | GMUTUAL    | MYR  | 0.295         | 0.295      | 0.295     | 0.295         | 7,200                              | 2,124                                  |
| 04/07/2019 | 9997       | PENSONI    | MYR  | 0.385         | 0.400      | 0.385     | 0.400         | 285,000                            | 113,504                                |
| 04/07/2019 | 9997WB     | PENSONI-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |