

## Daily Scoreboard - Friday (26/04/2019)

### 1. MAIN MARKET

| SECTOR                              |                    | Volume ('000 units) | Rises | Falls | No Change | Not Traded | Value (RM '000) |
|-------------------------------------|--------------------|---------------------|-------|-------|-----------|------------|-----------------|
| CONSUMER PRODUCTS & SERVICES        | Market Transaction | 269,605             | 54    | 60    | 51        | 54         | 327,501         |
|                                     | Direct Business    | 51,099              |       |       |           |            | 117,551         |
| INDUSTRIAL PRODUCTS & SERVICES      | Market Transaction | 283,395             | 84    | 82    | 73        | 63         | 261,944         |
|                                     | Direct Business    | 32,250              |       |       |           |            | 23,445          |
| CONSTRUCTION                        | Market Transaction | 433,522             | 15    | 37    | 16        | 4          | 291,995         |
|                                     | Direct Business    | 50                  |       |       |           |            | 28              |
| TECHNOLOGY                          | Market Transaction | 91,548              | 6     | 28    | 10        | 3          | 79,183          |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| FINANCIAL SERVICES                  | Market Transaction | 49,690              | 13    | 11    | 8         | 4          | 344,414         |
|                                     | Direct Business    | 4,500               |       |       |           |            | 101,880         |
| PROPERTY                            | Market Transaction | 294,473             | 37    | 39    | 37        | 32         | 184,407         |
|                                     | Direct Business    | 1,067               |       |       |           |            | 388             |
| PLANTATION                          | Market Transaction | 100,605             | 32    | 5     | 2         | 6          | 77,591          |
|                                     | Direct Business    | 37                  |       |       |           |            | 48              |
| REAL ESTATE INVESTMENT TRUSTS       | Market Transaction | 4,618               | 8     | 2     | 7         | 1          | 7,449           |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| CLOSED END FUND                     | Market Transaction | 43                  | 1     | 0     | 0         | 0          | 102             |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| SPECIAL PURPOSE ACQUISITION COMPANY | Market Transaction | 0                   | 0     | 0     | 0         | 1          | 0               |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| ENERGY                              | Market Transaction | 561,469             | 10    | 24    | 4         | 4          | 180,977         |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| HEALTH CARE                         | Market Transaction | 45,866              | 6     | 5     | 3         | 0          | 64,338          |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| TELECOMMUNICATIONS & MEDIA          | Market Transaction | 34,590              | 6     | 9     | 3         | 3          | 39,685          |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| TRANSPORTATION & LOGISTICS          | Market Transaction | 19,756              | 11    | 11    | 9         | 9          | 39,859          |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| UTILITIES                           | Market Transaction | 14,219              | 3     | 9     | 3         | 0          | 48,742          |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| TRADING OF RIGHTS                   | Market Transaction | 0                   |       |       |           | 0          | 0               |
|                                     | Direct Business    | 0                   |       |       |           |            | 0               |
| MAIN MARKET TOTAL                   | Market Transaction | 2,203,399           | 286   | 322   | 226       | 184        | 1,948,187       |
|                                     | Direct Business    | 89,003              |       |       |           |            | 243,341         |

### 3. STRCWARR

| SECTOR                         |                    | Volume ('000 units) | Rises | Falls | No Change | Not Traded | Value (RM '000) |
|--------------------------------|--------------------|---------------------|-------|-------|-----------|------------|-----------------|
| CONSUMER PRODUCTS & SERVICES   | Market Transaction | 43,663              | 14    | 23    | 9         | 64         | 4,135           |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| INDUSTRIAL PRODUCTS & SERVICES | Market Transaction | 12,288              | 3     | 5     | 7         | 31         | 1,776           |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| CONSTRUCTION                   | Market Transaction | 5,581               | 11    | 4     | 0         | 9          | 846             |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TECHNOLOGY                     | Market Transaction | 32,491              | 1     | 24    | 2         | 24         | 5,388           |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| FINANCIAL SERVICES             | Market Transaction | 8,830               | 7     | 5     | 5         | 40         | 1,261           |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| PROPERTY                       | Market Transaction | 31,830              | 9     | 2     | 2         | 21         | 5,368           |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| PLANTATION                     | Market Transaction | 33,891              | 1     | 3     | 7         | 16         | 4,029           |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| STRUCTURED WARRANTS            | Market Transaction | 149,890             | 11    | 28    | 10        | 66         | 44,950          |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| ENERGY                         | Market Transaction | 15,535              | 4     | 16    | 2         | 34         | 1,711           |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| HEALTH CARE                    | Market Transaction | 5,455               | 2     | 7     | 6         | 33         | 525             |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TELECOMMUNICATIONS & MEDIA     | Market Transaction | 1,196               | 2     | 2     | 4         | 26         | 62              |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |

| SECTOR                     |                    | Volume ('000 units) | Rises | Falls | No Change | Not Traded | Value (RM '000) |
|----------------------------|--------------------|---------------------|-------|-------|-----------|------------|-----------------|
| TRANSPORTATION & LOGISTICS | Market Transaction | 829                 | 2     | 1     | 3         | 19         | 51              |
|                            | Direct Business    | 0                   |       |       |           |            | 0               |
| UTILITIES                  | Market Transaction | 13,440              | 2     | 3     | 5         | 20         | 662             |
|                            | Direct Business    | 0                   |       |       |           |            | 0               |
| TRADING OF RIGHTS          | Market Transaction | 0                   |       |       |           | 0          | 0               |
|                            | Direct Business    | 0                   |       |       |           |            | 0               |
| STRCWARR TOTAL             | Market Transaction | 354,917             | 69    | 123   | 62        | 403        | 70,764          |
|                            | 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 | 72,234              | 5     | 5     | 8         | 6          | 4,779           |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| INDUSTRIAL PRODUCTS & SERVICES | Market Transaction | 31,013              | 4     | 7     | 16        | 18         | 10,507          |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| CONSTRUCTION                   | Market Transaction | 9,810               | 1     | 2     | 3         | 0          | 2,205           |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TECHNOLOGY                     | Market Transaction | 153,519             | 10    | 21    | 26        | 17         | 28,475          |
|                                | Direct Business    | 1,000               |       |       |           |            | 250             |
| FINANCIAL SERVICES             | Market Transaction | 725                 | 0     | 0     | 3         | 2          | 43              |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| PLANTATION                     | Market Transaction | 438                 | 0     | 1     | 0         | 0          | 34              |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| HEALTH CARE                    | Market Transaction | 400                 | 1     | 1     | 1         | 1          | 102             |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TELECOMMUNICATIONS & MEDIA     | Market Transaction | 14,878              | 1     | 5     | 10        | 7          | 1,944           |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TRANSPORTATION & LOGISTICS     | Market Transaction | 2,737               | 1     | 0     | 3         | 0          | 564             |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| UTILITIES                      | Market Transaction | 592                 | 0     | 1     | 0         | 0          | 141             |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TRADING OF RIGHTS              | Market Transaction | 0                   |       |       |           | 0          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| ACE MARKET TOTAL               | Market Transaction | 286,346             | 23    | 43    | 70        | 51         | 48,794          |
|                                | Direct Business    | 1,000               |       |       |           |            | 250             |

5. LOANS

| SECTOR                         |                    | Volume ('000 units) | Rises | Falls | No Change | Not Traded | Value (RM '000) |
|--------------------------------|--------------------|---------------------|-------|-------|-----------|------------|-----------------|
| CONSUMER PRODUCTS & SERVICES   | Market Transaction | 5                   | 0     | 1     | 0         | 0          | 8               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| INDUSTRIAL PRODUCTS & SERVICES | Market Transaction | 30                  | 0     | 0     | 1         | 8          | 10              |
|                                | Direct Business    | 12,289              |       |       |           |            | 123             |
| CONSTRUCTION                   | Market Transaction | 0                   | 0     | 0     | 0         | 1          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| FINANCIAL SERVICES             | Market Transaction | 0                   | 0     | 0     | 0         | 1          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| PROPERTY                       | Market Transaction | 4                   | 0     | 0     | 1         | 2          | 3               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| BOND ISLAMIC                   | Market Transaction | 0                   | 1     | 0     | 0         | 3          | 40              |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TELECOMMUNICATIONS & MEDIA     | Market Transaction | 75                  | 0     | 1     | 0         | 0          | 10              |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TRADING OF RIGHTS              | Market Transaction | 35                  | 0     | 1     | 0         | 0          | 53              |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| LOANS TOTAL                    | Market Transaction | 150                 | 1     | 3     | 2         | 15         | 123             |
|                                | Direct Business    | 12,289              |       |       |           |            | 123             |

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 | 196                 | 2     | 4     | 0         | 4          | 510             |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| EXCHANGE TRADED FUND-BOND      | Market Transaction | 10                  | 1     | 0     | 0         | 0          | 12              |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| EXCHANGE TRADED FUND-COMMODITY | Market Transaction | 0                   | 0     | 0     | 0         | 1          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TRADING OF RIGHTS              | Market Transaction | 0                   |       |       |           | 0          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| EXCHANGE TRADED TOTAL          | Market Transaction | 206                 | 3     | 4     | 0         | 5          | 522             |
|                                | 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 | 24                  | 0     | 0     | 1         | 5          | 1               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| INDUSTRIAL PRODUCTS & SERVICES | Market Transaction | 0                   | 0     | 0     | 0         | 1          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| CONSTRUCTION                   | Market Transaction | 0                   | 0     | 0     | 0         | 1          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| TECHNOLOGY                     | Market Transaction | 0                   | 0     | 0     | 0         | 4          | 0               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |
| HEALTH CARE                    | Market Transaction | 13                  | 2     | 0     | 0         | 2          | 2               |
|                                | 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 | 37                  | 2     | 0     | 1         | 14         | 3               |
|                                | Direct Business    | 0                   |       |       |           |            | 0               |

GRAND TOTAL

|               |                    |           |     |     |     |     |           |
|---------------|--------------------|-----------|-----|-----|-----|-----|-----------|
| Grand Total : | Market Transaction | 2,845,055 | 384 | 495 | 361 | 672 | 2,068,393 |
|               | Direct Business    | 102,292   |     |     |     |     | 243,714   |
|               | Mkt + Dir Business | 2,947,347 |     |     |     |     | 2,312,107 |

**Daily Stock Transaction - Friday (26/04/2019)**

| Date       | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 26/04/2019 | 0001       | SCOMNET    | MYR  | 0.960         | 1.010      | 0.935     | 0.935         | 5,685,600                          | 5,567,033                              |
| 26/04/2019 | 0002       | KOTRA      | MYR  | 1.690         | 1.690      | 1.690     | 1.690         | 30,000                             | 50,700                                 |
| 26/04/2019 | 0005       | UCREST     | MYR  | 0.255         | 0.255      | 0.250     | 0.250         | 2,628,500                          | 657,475                                |
| 26/04/2019 | 0006       | PINEAPP    | MYR  | 0.000         | 0.000      | 0.000     | 0.360         | 0                                  | 0                                      |
| 26/04/2019 | 0007       | PUC        | MYR  | 0.095         | 0.095      | 0.095     | 0.095         | 5,592,000                          | 531,240                                |
| 26/04/2019 | 0007WA     | PUC-WA     | MYR  | 0.060         | 0.060      | 0.060     | 0.060         | 300,000                            | 18,000                                 |
| 26/04/2019 | 0008       | WILLOW     | MYR  | 0.515         | 0.520      | 0.490     | 0.490         | 1,486,500                          | 756,141                                |
| 26/04/2019 | 0010       | IRIS       | MYR  | 0.185         | 0.190      | 0.180     | 0.185         | 42,764,000                         | 7,918,219                              |
| 26/04/2019 | 0011       | BTECH      | MYR  | 0.240         | 0.240      | 0.235     | 0.240         | 591,600                            | 141,364                                |
| 26/04/2019 | 0012       | 3A         | MYR  | 0.930         | 0.940      | 0.930     | 0.930         | 83,500                             | 77,875                                 |
| 26/04/2019 | 0017       | M3TECH     | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 200,000                            | 9,000                                  |
| 26/04/2019 | 0017WA     | M3TECH-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 0018       | LAMBO      | MYR  | 0.105         | 0.105      | 0.095     | 0.100         | 18,606,000                         | 1,862,321                              |
| 26/04/2019 | 0020       | NETX       | MYR  | 0.020         | 0.020      | 0.015     | 0.020         | 1,215,400                          | 23,769                                 |
| 26/04/2019 | 0020WB     | NETX-WB    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 0021       | GHLSYS     | MYR  | 1.710         | 1.710      | 1.680     | 1.690         | 509,800                            | 864,123                                |
| 26/04/2019 | 0021CA     | GHLSYS-CA  | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 26/04/2019 | 0022       | PARLO      | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 26/04/2019 | 0023       | IFCAMSC    | MYR  | 0.470         | 0.470      | 0.450     | 0.450         | 7,913,200                          | 3,609,570                              |
| 26/04/2019 | 0024       | JAG        | MYR  | 0.045         | 0.050      | 0.045     | 0.050         | 2,641,300                          | 119,459                                |
| 26/04/2019 | 0024WA     | JAG-WA     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 0024WB     | JAG-WB     | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 56,200                             | 281                                    |
| 26/04/2019 | 0025       | YBS        | MYR  | 0.130         | 0.130      | 0.130     | 0.130         | 105,000                            | 13,650                                 |
| 26/04/2019 | 0026       | NOVAMSC    | MYR  | 0.120         | 0.125      | 0.120     | 0.120         | 997,100                            | 119,768                                |
| 26/04/2019 | 0028       | SCOPE      | MYR  | 0.225         | 0.230      | 0.220     | 0.220         | 1,009,300                          | 227,268                                |
| 26/04/2019 | 0028WA     | SCOPE-WA   | MYR  | 0.105         | 0.105      | 0.100     | 0.100         | 55,000                             | 5,750                                  |
| 26/04/2019 | 0029       | DIGISTA    | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 50,000                             | 2,250                                  |
| 26/04/2019 | 0029WB     | DIGISTA-WB | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 6,000                              | 120                                    |
| 26/04/2019 | 0032       | REDTONE    | MYR  | 0.355         | 0.355      | 0.345     | 0.350         | 951,000                            | 329,350                                |
| 26/04/2019 | 0032LA     | REDTONE-LA | MYR  | 0.130         | 0.130      | 0.125     | 0.125         | 75,200                             | 9,634                                  |
| 26/04/2019 | 0034       | MMAG       | MYR  | 0.250         | 0.260      | 0.250     | 0.255         | 908,725                            | 231,759                                |
| 26/04/2019 | 0034PA     | MMAG-PA    | MYR  | 0.095         | 0.105      | 0.095     | 0.100         | 535,400                            | 54,592                                 |
| 26/04/2019 | 0034WB     | MMAG-WB    | MYR  | 0.070         | 0.080      | 0.070     | 0.080         | 5,559,162                          | 422,894                                |
| 26/04/2019 | 0035       | OPCOM      | MYR  | 0.675         | 0.685      | 0.675     | 0.675         | 619,100                            | 418,368                                |
| 26/04/2019 | 0036       | KGROUP     | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 642,500                            | 28,913                                 |
| 26/04/2019 | 0036WB     | KGROUP-WB  | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 200,000                            | 1,000                                  |
| 26/04/2019 | 0037       | RGB        | MYR  | 0.215         | 0.215      | 0.210     | 0.215         | 2,128,674                          | 447,422                                |
| 26/04/2019 | 0038       | PTB        | MYR  | 0.000         | 0.000      | 0.000     | 0.140         | 0                                  | 0                                      |
| 26/04/2019 | 0039       | GFM        | MYR  | 0.495         | 0.495      | 0.485     | 0.485         | 1,955,474                          | 950,445                                |
| 26/04/2019 | 0039WC     | GFM-WC     | MYR  | 0.170         | 0.170      | 0.165     | 0.165         | 6,064,287                          | 1,002,540                              |
| 26/04/2019 | 0040       | OPENSYS    | MYR  | 0.335         | 0.340      | 0.335     | 0.340         | 386,099                            | 129,354                                |
| 26/04/2019 | 0041       | MYSCM      | MYR  | 0.250         | 0.260      | 0.250     | 0.255         | 676,900                            | 171,374                                |
| 26/04/2019 | 0043       | MTRONIC    | MYR  | 0.080         | 0.085      | 0.075     | 0.085         | 13,488,829                         | 1,130,151                              |
| 26/04/2019 | 0043WA     | MTRONIC-WA | MYR  | 0.035         | 0.040      | 0.030     | 0.040         | 13,682,798                         | 488,783                                |
| 26/04/2019 | 0045       | GNB        | MYR  | 0.055         | 0.060      | 0.055     | 0.060         | 90,000                             | 5,050                                  |
| 26/04/2019 | 0047       | PERISAI    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 0048       | ANCOMLB    | MYR  | 0.080         | 0.080      | 0.080     | 0.080         | 51,400                             | 4,112                                  |
| 26/04/2019 | 0049       | OCNCASH    | MYR  | 0.435         | 0.440      | 0.420     | 0.440         | 415,450                            | 177,701                                |
| 26/04/2019 | 0050       | SYSTECH    | MYR  | 0.230         | 0.230      | 0.225     | 0.230         | 345,000                            | 79,200                                 |
| 26/04/2019 | 0051       | CUSCAPI    | MYR  | 0.230         | 0.230      | 0.225     | 0.230         | 4,376,800                          | 986,105                                |
| 26/04/2019 | 0053       | OSKVI      | MYR  | 0.480         | 0.480      | 0.480     | 0.480         | 52,000                             | 24,960                                 |
| 26/04/2019 | 0054       | KARYON     | MYR  | 0.130         | 0.135      | 0.130     | 0.130         | 467,900                            | 61,327                                 |
| 26/04/2019 | 0055       | SERSOL     | MYR  | 0.105         | 0.110      | 0.105     | 0.110         | 563,100                            | 61,841                                 |

| Date       | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 26/04/2019 | 0055WA     | SERSOL-WA  | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 150,000                            | 6,750                                  |
| 26/04/2019 | 0056       | GRANFLO    | MYR  | 0.200         | 0.200      | 0.200     | 0.200         | 45,800                             | 9,160                                  |
| 26/04/2019 | 0058       | JCBNEXT    | MYR  | 1.540         | 1.540      | 1.540     | 1.540         | 100                                | 154                                    |
| 26/04/2019 | 0059       | ECOH LDS   | MYR  | 0.300         | 0.305      | 0.300     | 0.300         | 136,000                            | 41,050                                 |
| 26/04/2019 | 0060       | VC         | MYR  | 0.180         | 0.185      | 0.180     | 0.185         | 1,478,900                          | 267,202                                |
| 26/04/2019 | 0064       | EFFICEN    | MYR  | 0.215         | 0.215      | 0.205     | 0.205         | 160,000                            | 33,500                                 |
| 26/04/2019 | 0065       | EFORCE     | MYR  | 0.485         | 0.485      | 0.470     | 0.480         | 831,300                            | 395,774                                |
| 26/04/2019 | 0065WA     | EFORCE-WA  | MYR  | 0.140         | 0.140      | 0.135     | 0.135         | 995,300                            | 135,824                                |
| 26/04/2019 | 0066       | VSOLAR     | MYR  | 0.170         | 0.175      | 0.165     | 0.165         | 11,505,000                         | 1,989,582                              |
| 26/04/2019 | 0068       | ASDION     | MYR  | 0.270         | 0.270      | 0.265     | 0.265         | 1,010,300                          | 269,661                                |
| 26/04/2019 | 0069       | VIVOCOM    | MYR  | 0.020         | 0.025      | 0.020     | 0.025         | 1,472,600                          | 31,504                                 |
| 26/04/2019 | 0069WC     | VIVOCOM-WC | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 0069WD     | VIVOCOM-WD | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 0069WE     | VIVOCOM-WE | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 19,000                             | 95                                     |
| 26/04/2019 | 0070       | MQTECH     | MYR  | 0.045         | 0.045      | 0.035     | 0.035         | 8,745,100                          | 346,204                                |
| 26/04/2019 | 0070WA     | MQTECH-WA  | MYR  | 0.015         | 0.015      | 0.015     | 0.015         | 50,000                             | 750                                    |
| 26/04/2019 | 0072       | AT         | MYR  | 0.055         | 0.055      | 0.055     | 0.055         | 200,000                            | 11,000                                 |
| 26/04/2019 | 0072WB     | AT-WB      | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 0074       | GOCEAN     | MYR  | 0.000         | 0.000      | 0.000     | 0.115         | 0                                  | 0                                      |
| 26/04/2019 | 0074WA     | GOCEAN-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 0075       | LYC        | MYR  | 0.385         | 0.390      | 0.370     | 0.385         | 351,700                            | 131,260                                |
| 26/04/2019 | 0078       | GDEX       | MYR  | 0.330         | 0.335      | 0.325     | 0.330         | 2,476,066                          | 815,900                                |
| 26/04/2019 | 0078CO     | GDEX-CO    | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 26/04/2019 | 0078WB     | GDEX-WB    | MYR  | 0.050         | 0.055      | 0.050     | 0.050         | 428,400                            | 21,426                                 |
| 26/04/2019 | 0079       | ORION      | MYR  | 0.190         | 0.195      | 0.185     | 0.190         | 5,828,500                          | 1,106,586                              |
| 26/04/2019 | 0079WA     | ORION-WA   | MYR  | 0.125         | 0.125      | 0.115     | 0.120         | 4,878,400                          | 571,964                                |
| 26/04/2019 | 0080       | STRAITS    | MYR  | 0.250         | 0.250      | 0.245     | 0.250         | 1,659,300                          | 408,879                                |
| 26/04/2019 | 0080WA     | STRAITS-WA | MYR  | 0.145         | 0.150      | 0.145     | 0.145         | 1,020,500                          | 148,098                                |
| 26/04/2019 | 0081       | MEGASUN    | MYR  | 0.115         | 0.120      | 0.110     | 0.115         | 994,500                            | 114,367                                |
| 26/04/2019 | 0081WA     | MEGASUN-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 26/04/2019 | 0082       | GPACKET    | MYR  | 0.390         | 0.395      | 0.365     | 0.370         | 6,093,100                          | 2,302,981                              |
| 26/04/2019 | 0082WB     | GPACKET-WB | MYR  | 0.150         | 0.150      | 0.120     | 0.140         | 9,932,800                          | 1,344,109                              |
| 26/04/2019 | 0083       | NOTION     | MYR  | 0.590         | 0.590      | 0.580     | 0.580         | 420,500                            | 244,608                                |
| 26/04/2019 | 0083WC     | NOTION-WC  | MYR  | 0.240         | 0.240      | 0.240     | 0.240         | 59,300                             | 14,232                                 |
| 26/04/2019 | 0084       | TECFAST    | MYR  | 0.305         | 0.310      | 0.305     | 0.310         | 385,033                            | 117,602                                |
| 26/04/2019 | 0085       | MLAB       | MYR  | 0.055         | 0.055      | 0.055     | 0.055         | 662,600                            | 36,443                                 |
| 26/04/2019 | 0085WA     | MLAB-WA    | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 26/04/2019 | 0085WB     | MLAB-WB    | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 26/04/2019 | 0086       | YGL        | MYR  | 0.120         | 0.120      | 0.120     | 0.120         | 150,000                            | 18,000                                 |
| 26/04/2019 | 0089       | TEXCYCL    | MYR  | 0.500         | 0.500      | 0.500     | 0.500         | 2,000                              | 1,000                                  |
| 26/04/2019 | 0090       | ELSOFT     | MYR  | 0.990         | 0.995      | 0.985     | 0.995         | 288,500                            | 285,261                                |
| 26/04/2019 | 0091       | DAYA       | MYR  | 0.010         | 0.015      | 0.010     | 0.010         | 49,201,900                         | 492,357                                |
| 26/04/2019 | 0092       | MTOUCHE    | MYR  | 0.060         | 0.060      | 0.060     | 0.060         | 144,000                            | 8,640                                  |
| 26/04/2019 | 0092WB     | MTOUCHE-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 26/04/2019 | 0092WC     | MTOUCHE-WC | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 26/04/2019 | 0093       | SOLUTN     | MYR  | 0.105         | 0.105      | 0.105     | 0.105         | 164,000                            | 17,220                                 |
| 26/04/2019 | 0093WA     | SOLUTN-WA  | MYR  | 0.035         | 0.035      | 0.035     | 0.035         | 123,700                            | 4,330                                  |
| 26/04/2019 | 0094       | INIX       | MYR  | 0.070         | 0.070      | 0.065     | 0.070         | 6,653,200                          | 432,613                                |
| 26/04/2019 | 0094WA     | INIX-WA    | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 26/04/2019 | 0095       | XINGHE     | MYR  | 0.025         | 0.030      | 0.020     | 0.030         | 56,915,361                         | 1,422,945                              |
| 26/04/2019 | 0096       | NEXGRAM    | MYR  | 0.015         | 0.020      | 0.015     | 0.020         | 1,466,100                          | 21,994                                 |
| 26/04/2019 | 0096WA     | NEXGRAM-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 0096WB     | NEXGRAM-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 0096WC     | NEXGRAM-WC | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 0097       | VITROX     | MYR  | 7.250         | 7.250      | 7.050     | 7.190         | 517,800                            | 3,713,064                              |
| 26/04/2019 | 0097CM     | VITROX-CM  | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 26/04/2019 | 0097CN     | VITROX-CN  | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 26/04/2019 | 0097CO     | VITROX-CO  | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 26/04/2019 | 0098       | BAHVEST    | MYR  | 0.630         | 0.630      | 0.620     | 0.625         | 1,748,600                          | 1,092,187                              |
| 26/04/2019 | 0098WA     | BAHVEST-WA | MYR  | 0.370         | 0.375      | 0.370     | 0.370         | 1,319,700                          | 490,583                                |
| 26/04/2019 | 0099       | SCICOM     | MYR  | 1.010         | 1.090      | 0.970     | 1.090         | 2,037,200                          | 2,116,646                              |
| 26/04/2019 | 0100       | ESCERAM    | MYR  | 0.140         | 0.145      | 0.140     | 0.145         | 55,000                             | 7,975                                  |
| 26/04/2019 | 0101       | TMCLIFE    | MYR  | 0.795         | 0.820      | 0.770     | 0.800         | 6,477,200                          | 5,161,469                              |
| 26/04/2019 | 0101WB     | TMCLIFE-WB | MYR  | 0.040         | 0.040      | 0.025     | 0.035         | 19,933,800                         | 711,516                                |
| 26/04/2019 | 0102       | CONNECT    | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 26/04/2019 | 0102PA     | CONNECT-PA | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 26/04/2019 | 0102WA     | CONNECT-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 26/04/2019 | 0102WB     | CONNECT-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 26/04/2019 | 0103       | MNC        | MYR  | 0.050         | 0.050      | 0.040     | 0.040         | 896,100                            | 40,254                                 |
| 26/04/2019 | 0103WA     | MNC-WA     | MYR  | 0.015         | 0.015      | 0.015     | 0.015         | 984,800                            | 14,772                                 |
| 26/04/2019 | 0104       | GENETEC    | MYR  | 1.610         | 1.620      | 1.600     | 1.600         | 125,000                            | 200,520                                |
| 26/04/2019 | 0105       | ASIAPLY    | MYR  | 0.070         | 0.075      | 0.070     | 0.070         | 190,200                            | 13,315                                 |
| 26/04/2019 | 0105PA     | ASIAPLY-PA | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 26/04/2019 | 0105WA     | ASIAPLY-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 26/04/2019 | 0105WB     | ASIAPLY-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 26/04/2019 | 0106       | REXIT      | MYR  | 0.000         | 0.000      | 0.000     | 0.685         | 0                                  | 0                                      |
| 26/04/2019 | 0107       | EDUSPEC    | MYR  | 0.030         | 0.030      | 0.025     | 0.030         | 1,258,000                          | 35,123                                 |
| 26/04/2019 | 0108       | N2N        | MYR  | 0.780         | 0.780      | 0.775     | 0.780         | 551,300                            | 429,864                                |
| 26/04/2019 | 0108WB     | N2N-WB     | MYR  | 0.250         | 0.255      | 0.245     | 0.245         | 47,900                             | 12,017                                 |
| 26/04/2019 | 0109       | SCBUILD    | MYR  | 0.030         | 0.030      | 0.030     | 0.030         | 133,200                            | 3,996                                  |
| 26/04/2019 | 0109WB     | SCBUILD-WB | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 100,000                            | 500                                    |
| 26/04/2019 | 0111       | K1         | MYR  | 0.275         | 0.275      | 0.260     | 0.265         | 3,367,500                          | 901,359                                |
| 26/04/2019 | 0111WC     | K1-WC      | MYR  | 0.155         | 0.160      | 0.150     | 0.155         | 415,830                            | 64,886                                 |
| 26/04/2019 | 0112       | MIKROMB    | MYR  | 0.255         | 0.255      | 0.250     | 0.255         | 211,200                            | 53,855                                 |
| 26/04/2019 | 0113       | MMSV       | MYR  | 0.825         | 0.840      | 0.825     | 0.830         | 167,050                            | 139,209                                |
| 26/04/2019 | 0116       | FOCUS      | MYR  | 0.125         | 0.130      | 0.120     | 0.130         | 5,093,100                          | 647,146                                |
| 26/04/2019 | 0116WC     | FOCUS-WC   | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 26/04/2019 | 0117       | SMRT       | MYR  | 0.120         | 0.120      | 0.115     | 0.115         | 724,100                            | 83,272                                 |
| 26/04/2019 | 0118       | TRIVE      | MYR  | 0.020         | 0.020      | 0.015     | 0.015         | 1,453,800                          | 28,775                                 |
| 26/04/2019 | 0118WB     | TRIVE-WB   | MYR  | 0.005         | 0.010      | 0.005     | 0.010         | 873,400                            | 4,368                                  |
| 26/04/2019 | 0119       | APPASIA    | MYR  | 0.110         | 0.110      | 0.105     | 0.105         | 710,000                            | 76,150                                 |
| 26/04/2019 | 0119WA     | APPASIA-WA | MYR  | 0.055         | 0.055      | 0.055     | 0.055         | 457,900                            | 25,185                                 |
| 26/04/2019 | 0120       | VIS        | MYR  | 0.410         | 0.420      | 0.405     | 0.415         | 298,800                            | 123,015                                |
| 26/04/2019 | 0120WB     | VIS-WB     | MYR  | 0.135         | 0.140      | 0.135     | 0.140         | 65,750                             | 9,198                                  |
| 26/04/2019 | 0122       | AIM        | MYR  | 0.000         | 0.000      | 0.000     | 0.270         | 0                                  | 0                                      |
| 26/04/2019 | 0123       | PRIVA      | MYR  | 0.075         | 0.080      | 0.075     | 0.075         | 245,000                            | 18,550                                 |
| 26/04/2019 | 0126       | MICROLN    | MYR  | 0.000         | 0.000      | 0.000     | 0.395         | 0                                  | 0                                      |
| 26/04/2019 | 0127       | JHM        | MYR  | 1.340         | 1.370      | 1.340     | 1.370         | 1,662,100                          | 2,252,776                              |
| 26/04/2019 | 0128       | FRONTKN    | MYR  | 1.400         | 1.400      | 1.350     | 1.370         | 5,543,300                          | 7,612,326                              |
| 26/04/2019 | 0129       | SRIDGE     | MYR  | 0.210         | 0.210      | 0.210     | 0.210         | 97,100                             | 20,391                                 |
| 26/04/2019 | 0129WA     | SRIDGE-WA  | MYR  | 0.055         | 0.055      | 0.055     | 0.055         | 10,000                             | 550                                    |
| 26/04/2019 | 0131       | DGSB       | MYR  | 0.075         | 0.080      | 0.075     | 0.075         | 362,500                            | 27,238                                 |
| 26/04/2019 | 0132       | TDEX       | MYR  | 0.075         | 0.075      | 0.070     | 0.070         | 1,030,000                          | 72,300                                 |
| 26/04/2019 | 0133       | SANICHI    | MYR  | 0.060         | 0.060      | 0.055     | 0.055         | 350,000                            | 19,500                                 |
| 26/04/2019 | 0133WC     | SANICHI-WC | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 0133WD     | SANICHI-WD | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 0133WE     | SANICHI-WE | MYR  | 0.015         | 0.015      | 0.015     | 0.015         | 50,000                             | 750                                    |
| 26/04/2019 | 0136       | GREENYB    | MYR  | 0.000         | 0.000      | 0.000     | 0.130         | 0                                  | 0                                      |
| 26/04/2019 | 0138       | MYEG       | MYR  | 1.660         | 1.660      | 1.620     | 1.620         | 15,172,300                         | 24,774,499                             |
| 26/04/2019 | 013848     | MYEG-C48   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 013850     | MYEG-C50   | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 26/04/2019 | 013852     | MYEG-C52   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 26/04/2019 | 013853     | MYEG-C53   | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 270,000                            | 12,150                                 |
| 26/04/2019 | 013854     | MYEG-C54   | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 26/04/2019 | 013855     | MYEG-C55   | MYR  | 0.175         | 0.175      | 0.165     | 0.165         | 700,000                            | 119,560                                |
| 26/04/2019 | 013856     | MYEG-C56   | MYR  | 0.000         | 0.000      | 0.000     | 0.535         | 0                                  | 0                                      |
| 26/04/2019 | 013857     | MYEG-C57   | MYR  | 0.295         | 0.295      | 0.285     | 0.285         | 850,000                            | 244,622                                |
| 26/04/2019 | 013858     | MYEG-C58   | MYR  | 0.190         | 0.190      | 0.180     | 0.185         | 5,089,000                          | 953,720                                |
| 26/04/2019 | 013859     | MYEG-C59   | MYR  | 0.270         | 0.270      | 0.265     | 0.270         | 761,200                            | 205,024                                |
| 26/04/2019 | 013860     | MYEG-C60   | MYR  | 0.340         | 0.340      | 0.330     | 0.335         | 300,800                            | 100,770                                |
| 26/04/2019 | 013861     | MYEG-C61   | MYR  | 0.195         | 0.195      | 0.190     | 0.190         | 470,000                            | 90,150                                 |
| 26/04/2019 | 013862     | MYEG-C62   | MYR  | 0.260         | 0.260      | 0.260     | 0.260         | 150,000                            | 39,000                                 |
| 26/04/2019 | 013863     | MYEG-C63   | MYR  | 0.210         | 0.210      | 0.210     | 0.210         | 4,022,000                          | 844,620                                |
| 26/04/2019 | 013864     | MYEG-C64   | MYR  | 0.165         | 0.165      | 0.160     | 0.160         | 1,203,000                          | 196,990                                |
| 26/04/2019 | 013865     | MYEG-C65   | MYR  | 0.165         | 0.165      | 0.165     | 0.165         | 620,000                            | 102,300                                |
| 26/04/2019 | 013866     | MYEG-C66   | MYR  | 0.180         | 0.180      | 0.170     | 0.170         | 1,830,200                          | 317,473                                |
| 26/04/2019 | 013867     | MYEG-C67   | MYR  | 0.000         | 0.000      | 0.000     | 0.130         | 0                                  | 0                                      |
| 26/04/2019 | 013868     | MYEG-C68   | MYR  | 0.155         | 0.155      | 0.150     | 0.150         | 7,900,000                          | 1,186,780                              |
| 26/04/2019 | 013869     | MYEG-C69   | MYR  | 0.000         | 0.000      | 0.000     | 0.145         | 0                                  | 0                                      |
| 26/04/2019 | 0140       | MACPIE     | MYR  | 0.150         | 0.155      | 0.150     | 0.150         | 756,000                            | 116,610                                |
| 26/04/2019 | 0140WA     | MACPIE-WA  | MYR  | 0.020         | 0.025      | 0.020     | 0.025         | 351,000                            | 7,545                                  |
| 26/04/2019 | 0141       | WINTONI    | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 26/04/2019 | 0143       | KEYASIC    | MYR  | 0.135         | 0.135      | 0.125     | 0.125         | 14,301,700                         | 1,831,585                              |
| 26/04/2019 | 0145       | TFP        | MYR  | 0.000         | 0.000      | 0.000     | 0.110         | 0                                  | 0                                      |
| 26/04/2019 | 0146       | JFTECH     | MYR  | 0.925         | 0.930      | 0.925     | 0.930         | 2,400                              | 2,222                                  |
| 26/04/2019 | 0147       | INNITY     | MYR  | 0.000         | 0.000      | 0.000     | 0.460         | 0                                  | 0                                      |
| 26/04/2019 | 0148       | SUNZEN     | MYR  | 0.135         | 0.140      | 0.135     | 0.140         | 149,000                            | 20,665                                 |
| 26/04/2019 | 0148WB     | SUNZEN-WB  | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 26/04/2019 | 0149       | FIBON      | MYR  | 0.390         | 0.390      | 0.390     | 0.390         | 16,322                             | 6,361                                  |
| 26/04/2019 | 0150       | FINTEC     | MYR  | 0.055         | 0.055      | 0.055     | 0.055         | 44,000                             | 2,420                                  |
| 26/04/2019 | 0150PA     | FINTEC-PA  | MYR  | 0.025         | 0.025      | 0.025     | 0.025         | 628,900                            | 15,723                                 |
| 26/04/2019 | 0150WA     | FINTEC-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 26/04/2019 | 0150WB     | FINTEC-WB  | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 26/04/2019 | 0151       | KGB        | MYR  | 1.400         | 1.400      | 1.360     | 1.380         | 1,073,000                          | 1,475,190                              |
| 26/04/2019 | 0151WA     | KGB-WA     | MYR  | 0.890         | 0.890      | 0.870     | 0.890         | 74,100                             | 65,209                                 |
| 26/04/2019 | 0152       | DGB        | MYR  | 0.000         | 0.000      | 0.000     | 0.115         | 0                                  | 0                                      |
| 26/04/2019 | 0152WB     | DGB-WB     | MYR  | 0.025         | 0.025      | 0.025     | 0.025         | 2,000                              | 50                                     |
| 26/04/2019 | 0153       | OVERSEA    | MYR  | 0.120         | 0.120      | 0.120     | 0.120         | 10,000                             | 1,200                                  |
| 26/04/2019 | 0154       | EAH        | MYR  | 0.015         | 0.015      | 0.015     | 0.015         | 1,556,500                          | 23,348                                 |
| 26/04/2019 | 0154WC     | EAH-WC     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 0154WD     | EAH-WD     | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 767,200                            | 3,836                                  |
| 26/04/2019 | 0154WE     | EAH-WE     | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 26/04/2019 | 0155       | MGRC       | MYR  | 0.000         | 0.000      | 0.000     | 0.405         | 0                                  | 0                                      |
| 26/04/2019 | 0156       | MPAY       | MYR  | 0.120         | 0.125      | 0.120     | 0.120         | 376,100                            | 45,158                                 |
| 26/04/2019 | 0157       | FOCUSP     | MYR  | 0.385         | 0.395      | 0.380     | 0.395         | 448,000                            | 174,875                                |
| 26/04/2019 | 0158       | SCC        | MYR  | 0.520         | 0.520      | 0.520     | 0.520         | 58,000                             | 30,160                                 |
| 26/04/2019 | 0159       | AMEDIA     | MYR  | 0.140         | 0.140      | 0.135     | 0.135         | 401,500                            | 54,469                                 |
| 26/04/2019 | 0160       | HHHCORP    | MYR  | 0.100         | 0.100      | 0.100     | 0.100         | 155,000                            | 15,500                                 |
| 26/04/2019 | 0161       | SCH        | MYR  | 0.120         | 0.120      | 0.120     | 0.120         | 13,700                             | 1,644                                  |
| 26/04/2019 | 0161WA     | SCH-WA     | MYR  | 0.035         | 0.040      | 0.035     | 0.040         | 257,000                            | 9,780                                  |
| 26/04/2019 | 0162       | WIDAD      | MYR  | 0.290         | 0.300      | 0.285     | 0.290         | 4,114,500                          | 1,218,169                              |
| 26/04/2019 | 0162WA     | WIDAD-WA   | MYR  | 0.080         | 0.080      | 0.075     | 0.080         | 2,795,400                          | 222,907                                |
| 26/04/2019 | 0163       | CAREPLS    | MYR  | 0.170         | 0.170      | 0.170     | 0.170         | 250,000                            | 42,500                                 |
| 26/04/2019 | 0165       | XOX        | MYR  | 0.055         | 0.055      | 0.050     | 0.050         | 865,000                            | 44,250                                 |
| 26/04/2019 | 0166       | INARI      | MYR  | 1.800         | 1.800      | 1.750     | 1.770         | 8,542,386                          | 15,131,763                             |
| 26/04/2019 | 016623     | INARI-C23  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 016625     | INARI-C25  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 016626     | INARI-C26  | MYR  | 0.065         | 0.065      | 0.065     | 0.065         | 20,000                             | 1,300                                  |



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| 26/04/2019 | 016627     | INARI-C27  | MYR  | 0.050         | 0.050      | 0.050     | 0.050         | 1,580,600                          | 79,030                                 |
| 26/04/2019 | 016628     | INARI-C28  | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 345,000                            | 15,525                                 |
| 26/04/2019 | 016629     | INARI-C29  | MYR  | 0.080         | 0.080      | 0.075     | 0.075         | 630,000                            | 50,250                                 |
| 26/04/2019 | 016630     | INARI-C30  | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 26/04/2019 | 016631     | INARI-C31  | MYR  | 0.160         | 0.160      | 0.160     | 0.160         | 1,003,000                          | 160,480                                |
| 26/04/2019 | 016632     | INARI-C32  | MYR  | 0.165         | 0.165      | 0.150     | 0.155         | 757,500                            | 119,325                                |
| 26/04/2019 | 016633     | INARI-C33  | MYR  | 0.000         | 0.000      | 0.000     | 0.375         | 0                                  | 0                                      |
| 26/04/2019 | 016634     | INARI-C34  | MYR  | 0.100         | 0.100      | 0.100     | 0.100         | 599,600                            | 59,960                                 |
| 26/04/2019 | 016635     | INARI-C35  | MYR  | 0.085         | 0.085      | 0.080     | 0.080         | 525,000                            | 44,425                                 |
| 26/04/2019 | 016636     | INARI-C36  | MYR  | 0.110         | 0.110      | 0.110     | 0.110         | 146,000                            | 16,060                                 |
| 26/04/2019 | 016637     | INARI-C37  | MYR  | 0.155         | 0.155      | 0.155     | 0.155         | 15,000                             | 2,325                                  |
| 26/04/2019 | 016638     | INARI-C38  | MYR  | 0.000         | 0.000      | 0.000     | 0.130         | 0                                  | 0                                      |
| 26/04/2019 | 016639     | INARI-C39  | MYR  | 0.215         | 0.220      | 0.210     | 0.210         | 1,000,000                          | 213,000                                |
| 26/04/2019 | 016640     | INARI-C40  | MYR  | 0.130         | 0.130      | 0.125     | 0.125         | 1,100,000                          | 141,750                                |
| 26/04/2019 | 0166WB     | INARI-WB   | MYR  | 1.260         | 1.260      | 1.220     | 1.240         | 50,186                             | 61,625                                 |
| 26/04/2019 | 0167       | MCLEAN     | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 26/04/2019 | 0167WB     | MCLEAN-WB  | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 26/04/2019 | 0168       | BOILERM    | MYR  | 0.610         | 0.610      | 0.590     | 0.600         | 56,300                             | 33,872                                 |
| 26/04/2019 | 0169       | SMTRACK    | MYR  | 0.135         | 0.145      | 0.135     | 0.135         | 8,853,600                          | 1,239,142                              |
| 26/04/2019 | 0170       | KANGER     | MYR  | 0.040         | 0.045      | 0.040     | 0.045         | 1,774,100                          | 70,974                                 |
| 26/04/2019 | 0170WA     | KANGER-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 26/04/2019 | 0171       | PLABS      | MYR  | 0.220         | 0.220      | 0.210     | 0.215         | 1,766,400                          | 382,700                                |
| 26/04/2019 | 0172       | OCK        | MYR  | 0.555         | 0.555      | 0.545     | 0.555         | 2,439,100                          | 1,337,106                              |
| 26/04/2019 | 0172WA     | OCK-WA     | MYR  | 0.095         | 0.100      | 0.090     | 0.100         | 2,509,200                          | 238,575                                |
| 26/04/2019 | 0173       | REV        | MYR  | 0.230         | 0.240      | 0.230     | 0.240         | 398,400                            | 93,577                                 |
| 26/04/2019 | 0174       | IDMENSN    | MYR  | 0.030         | 0.030      | 0.025     | 0.025         | 600,000                            | 17,515                                 |
| 26/04/2019 | 0174WA     | IDMENSN-WA | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 70,000                             | 350                                    |
| 26/04/2019 | 0175       | HHGROUP    | MYR  | 0.120         | 0.125      | 0.120     | 0.120         | 995,600                            | 122,302                                |
| 26/04/2019 | 0176       | KRONO      | MYR  | 0.590         | 0.590      | 0.580     | 0.580         | 608,700                            | 355,735                                |
| 26/04/2019 | 0177       | PASUKGB    | MYR  | 0.050         | 0.050      | 0.050     | 0.050         | 193,100                            | 9,655                                  |
| 26/04/2019 | 0178       | SEDANIA    | MYR  | 0.170         | 0.170      | 0.160     | 0.160         | 1,979,400                          | 324,234                                |
| 26/04/2019 | 0179       | BIOHLDG    | MYR  | 0.205         | 0.210      | 0.205     | 0.210         | 84,666                             | 17,463                                 |
| 26/04/2019 | 0179WA     | BIOHLDG-WA | MYR  | 0.085         | 0.085      | 0.080     | 0.080         | 8,100                              | 664                                    |
| 26/04/2019 | 0180       | KTC        | MYR  | 0.180         | 0.185      | 0.175     | 0.175         | 732,000                            | 130,668                                |
| 26/04/2019 | 0181       | AEMULUS    | MYR  | 0.235         | 0.235      | 0.230     | 0.235         | 276,231                            | 64,578                                 |
| 26/04/2019 | 0182       | LKL        | MYR  | 0.115         | 0.115      | 0.115     | 0.115         | 33,500                             | 3,853                                  |
| 26/04/2019 | 0183       | SALUTE     | MYR  | 0.365         | 0.370      | 0.365     | 0.370         | 384,300                            | 141,825                                |
| 26/04/2019 | 0185       | HSSEB      | MYR  | 1.190         | 1.190      | 1.140     | 1.140         | 899,900                            | 1,041,237                              |
| 26/04/2019 | 0185WA     | HSSEB-WA   | MYR  | 0.305         | 0.305      | 0.285     | 0.285         | 852,600                            | 248,387                                |
| 26/04/2019 | 0186       | PTRANS     | MYR  | 0.225         | 0.225      | 0.220     | 0.220         | 1,189,700                          | 265,406                                |
| 26/04/2019 | 0186WA     | PTRANS-WA  | MYR  | 0.050         | 0.055      | 0.050     | 0.055         | 1,362,400                          | 69,005                                 |
| 26/04/2019 | 0187       | BCMALL     | MYR  | 0.185         | 0.185      | 0.185     | 0.185         | 529,000                            | 97,865                                 |
| 26/04/2019 | 0188       | HLT        | MYR  | 0.000         | 0.000      | 0.000     | 0.140         | 0                                  | 0                                      |
| 26/04/2019 | 0188WA     | HLT-WA     | MYR  | 0.030         | 0.040      | 0.030     | 0.040         | 22,600                             | 679                                    |
| 26/04/2019 | 0189       | MATANG     | MYR  | 0.075         | 0.080      | 0.075     | 0.075         | 438,100                            | 33,833                                 |
| 26/04/2019 | 0190       | ESAFE      | MYR  | 0.000         | 0.000      | 0.000     | 0.220         | 0                                  | 0                                      |
| 26/04/2019 | 0191       | CABNET     | MYR  | 0.000         | 0.000      | 0.000     | 0.290         | 0                                  | 0                                      |
| 26/04/2019 | 0191WA     | CABNET-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 26/04/2019 | 0192       | INTA       | MYR  | 0.310         | 0.310      | 0.300     | 0.300         | 2,343,200                          | 709,202                                |
| 26/04/2019 | 0193       | KAB        | MYR  | 0.210         | 0.220      | 0.210     | 0.220         | 450,000                            | 94,863                                 |
| 26/04/2019 | 0195       | BINACOM    | MYR  | 0.395         | 0.395      | 0.390     | 0.390         | 129,600                            | 50,744                                 |
| 26/04/2019 | 0196       | QES        | MYR  | 0.250         | 0.250      | 0.240     | 0.240         | 7,884,800                          | 1,914,404                              |
| 26/04/2019 | 0197       | WEGMANS    | MYR  | 0.305         | 0.310      | 0.305     | 0.310         | 71,500                             | 21,808                                 |
| 26/04/2019 | 0197WA     | WEGMANS-WA | MYR  | 0.135         | 0.135      | 0.120     | 0.130         | 473,200                            | 60,903                                 |
| 26/04/2019 | 0198       | GDB        | MYR  | 0.320         | 0.325      | 0.315     | 0.320         | 352,100                            | 112,622                                |
| 26/04/2019 | 0199       | TRIMODE    | MYR  | 0.415         | 0.415      | 0.415     | 0.415         | 6,000                              | 2,490                                  |



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| 26/04/2019 | 0200       | REVENUE      | MYR  | 1.350         | 1.360      | 1.350     | 1.350         | 628,200                            | 849,364                                |
| 26/04/2019 | 0200WA     | REVENUE-WA   | MYR  | 0.465         | 0.470      | 0.455     | 0.460         | 2,355,200                          | 1,085,273                              |
| 26/04/2019 | 0201       | NOVA         | MYR  | 0.475         | 0.480      | 0.475     | 0.480         | 116,600                            | 55,913                                 |
| 26/04/2019 | 0202       | RGTECH       | MYR  | 0.215         | 0.220      | 0.210     | 0.215         | 251,000                            | 54,111                                 |
| 26/04/2019 | 0203       | SMETRIC      | MYR  | 0.000         | 0.000      | 0.000     | 0.535         | 0                                  | 0                                      |
| 26/04/2019 | 0205       | DPIH         | MYR  | 0.190         | 0.190      | 0.190     | 0.190         | 475,700                            | 90,383                                 |
| 26/04/2019 | 0206       | NADIBHD      | MYR  | 0.280         | 0.280      | 0.275     | 0.280         | 2,314,500                          | 646,317                                |
| 26/04/2019 | 03001      | CLOUD        | MYR  | 0.000         | 0.000      | 0.000     | 0.300         | 0                                  | 0                                      |
| 26/04/2019 | 03002      | REDIDEA      | MYR  | 0.000         | 0.000      | 0.000     | 0.280         | 0                                  | 0                                      |
| 26/04/2019 | 03003      | JMEDU        | MYR  | 0.000         | 0.000      | 0.000     | 0.535         | 0                                  | 0                                      |
| 26/04/2019 | 03005      | MHCARE       | MYR  | 0.000         | 0.000      | 0.000     | 0.560         | 0                                  | 0                                      |
| 26/04/2019 | 03006      | NPS          | MYR  | 0.350         | 0.350      | 0.350     | 0.350         | 3,000                              | 1,050                                  |
| 26/04/2019 | 03007      | POLYMER      | MYR  | 0.000         | 0.000      | 0.000     | 0.170         | 0                                  | 0                                      |
| 26/04/2019 | 03008      | SLIC         | MYR  | 0.000         | 0.000      | 0.000     | 0.420         | 0                                  | 0                                      |
| 26/04/2019 | 03009      | SEERS        | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 26/04/2019 | 03010      | MYKRIS       | MYR  | 0.000         | 0.000      | 0.000     | 0.340         | 0                                  | 0                                      |
| 26/04/2019 | 03011      | AMLEX        | MYR  | 0.000         | 0.000      | 0.000     | 0.200         | 0                                  | 0                                      |
| 26/04/2019 | 03013      | TOPVISN      | MYR  | 0.000         | 0.000      | 0.000     | 0.430         | 0                                  | 0                                      |
| 26/04/2019 | 03015      | MFGROUP      | MYR  | 0.000         | 0.000      | 0.000     | 0.220         | 0                                  | 0                                      |
| 26/04/2019 | 03016      | CRG          | MYR  | 0.045         | 0.045      | 0.045     | 0.045         | 23,500                             | 1,058                                  |
| 26/04/2019 | 03017      | UNIWALL      | MYR  | 0.000         | 0.000      | 0.000     | 0.360         | 0                                  | 0                                      |
| 26/04/2019 | 03018      | SUPREME      | MYR  | 0.000         | 0.000      | 0.000     | 0.680         | 0                                  | 0                                      |
| 26/04/2019 | 03021      | ETH          | MYR  | 0.000         | 0.000      | 0.000     | 0.175         | 0                                  | 0                                      |
| 26/04/2019 | 03023      | SMILE        | MYR  | 0.120         | 0.120      | 0.120     | 0.120         | 10,000                             | 1,200                                  |
| 26/04/2019 | 0400GA     | DIN040000223 | MYR  | 0.000         | 0.000      | 0.000     | 99.500        | 0                                  | 0                                      |
| 26/04/2019 | 0400GB     | DIN045801028 | MYR  | 101.000       | #####      | #####     | 101.000       | 400                                | 40,400                                 |
| 26/04/2019 | 0400GC     | DIN042300721 | MYR  | 0.000         | 0.000      | 0.000     | 100.200       | 0                                  | 0                                      |
| 26/04/2019 | 0401GA     | IHS046000824 | MYR  | 0.000         | 0.000      | 0.000     | 95.500        | 0                                  | 0                                      |
| 26/04/2019 | 0501CG     | CHMOBIL-CG   | MYR  | 0.040         | 0.040      | 0.040     | 0.040         | 400,000                            | 16,000                                 |
| 26/04/2019 | 0502CF     | ICBC-CF      | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 26/04/2019 | 0505CF     | HKEX-CF      | MYR  | 0.000         | 0.000      | 0.000     | 0.400         | 0                                  | 0                                      |
| 26/04/2019 | 0508C5     | BOC-C5       | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 26/04/2019 | 0514C3     | CKHUTCH-C3   | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 26/04/2019 | 0527C2     | PINGAN-C2    | MYR  | 0.130         | 0.130      | 0.130     | 0.130         | 1,000                              | 130                                    |
| 26/04/2019 | 0527C3     | PINGAN-C3    | MYR  | 0.000         | 0.000      | 0.000     | 0.610         | 0                                  | 0                                      |
| 26/04/2019 | 0541C9     | SANDS-C9     | MYR  | 0.000         | 0.000      | 0.000     | 0.115         | 0                                  | 0                                      |
| 26/04/2019 | 0546C7     | TENCENT-C7   | MYR  | 0.200         | 0.200      | 0.200     | 0.200         | 600                                | 120                                    |
| 26/04/2019 | 0577C2     | MENGNIU-C2   | MYR  | 0.000         | 0.000      | 0.000     | 0.235         | 0                                  | 0                                      |
| 26/04/2019 | 0579C1     | CGARDEN-C1   | MYR  | 0.000         | 0.000      | 0.000     | 0.140         | 0                                  | 0                                      |
| 26/04/2019 | 0580C1     | GEELY-C1     | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 26/04/2019 | 0581C1     | XIAOMI-C1    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 0581C2     | XIAOMI-C2    | MYR  | 0.165         | 0.170      | 0.165     | 0.165         | 1,120,000                          | 187,070                                |
| 26/04/2019 | 06505J     | FBMKLCI-C5J  | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 26/04/2019 | 06505K     | FBMKLCI-C5K  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 06505L     | FBMKLCI-C5L  | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 26/04/2019 | 06505M     | FBMKLCI-C5M  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 06505N     | FBMKLCI-C5N  | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 26/04/2019 | 06505O     | FBMKLCI-C5O  | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 408,800                            | 2,044                                  |
| 26/04/2019 | 06505P     | FBMKLCI-C5P  | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 26/04/2019 | 06505Q     | FBMKLCI-C5Q  | MYR  | 0.000         | 0.000      | 0.000     | 0.135         | 0                                  | 0                                      |
| 26/04/2019 | 06505R     | FBMKLCI-C5R  | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 30,000                             | 600                                    |
| 26/04/2019 | 06505S     | FBMKLCI-C5S  | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 26/04/2019 | 06505T     | FBMKLCI-C5T  | MYR  | 0.000         | 0.000      | 0.000     | 0.125         | 0                                  | 0                                      |
| 26/04/2019 | 06505U     | FBMKLCI-C5U  | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 26/04/2019 | 06505V     | FBMKLCI-C5V  | MYR  | 0.025         | 0.025      | 0.025     | 0.025         | 590,000                            | 14,750                                 |
| 26/04/2019 | 06505W     | FBMKLCI-C5W  | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |

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| 26/04/2019 | 06505X     | FBMKLCI-C5X | MYR  | 0.000         | 0.000      | 0.000     | 0.140         | 0                                  | 0                                      |
| 26/04/2019 | 06505Y     | FBMKLCI-C5Y | MYR  | 0.000         | 0.000      | 0.000     | 0.245         | 0                                  | 0                                      |
| 26/04/2019 | 06505Z     | FBMKLCI-C5Z | MYR  | 0.000         | 0.000      | 0.000     | 0.120         | 0                                  | 0                                      |
| 26/04/2019 | 06506L     | FBMKLCI-H6L | MYR  | 0.000         | 0.000      | 0.000     | 0.160         | 0                                  | 0                                      |
| 26/04/2019 | 06506M     | FBMKLCI-H6M | MYR  | 0.000         | 0.000      | 0.000     | 0.240         | 0                                  | 0                                      |
| 26/04/2019 | 06506N     | FBMKLCI-H6N | MYR  | 0.000         | 0.000      | 0.000     | 0.185         | 0                                  | 0                                      |
| 26/04/2019 | 06506O     | FBMKLCI-H6O | MYR  | 0.000         | 0.000      | 0.000     | 0.400         | 0                                  | 0                                      |
| 26/04/2019 | 06506P     | FBMKLCI-H6P | MYR  | 0.075         | 0.075      | 0.075     | 0.075         | 20,000                             | 1,500                                  |
| 26/04/2019 | 06506Q     | FBMKLCI-H6Q | MYR  | 0.000         | 0.000      | 0.000     | 0.130         | 0                                  | 0                                      |
| 26/04/2019 | 06506R     | FBMKLCI-H6R | MYR  | 0.000         | 0.000      | 0.000     | 0.190         | 0                                  | 0                                      |
| 26/04/2019 | 06506S     | FBMKLCI-H6S | MYR  | 0.000         | 0.000      | 0.000     | 0.360         | 0                                  | 0                                      |
| 26/04/2019 | 06506T     | FBMKLCI-H6T | MYR  | 0.120         | 0.120      | 0.120     | 0.120         | 45,000                             | 5,400                                  |
| 26/04/2019 | 06506U     | FBMKLCI-H6U | MYR  | 0.000         | 0.000      | 0.000     | 0.250         | 0                                  | 0                                      |
| 26/04/2019 | 06506V     | FBMKLCI-H6V | MYR  | 0.000         | 0.000      | 0.000     | 0.280         | 0                                  | 0                                      |
| 26/04/2019 | 06506W     | FBMKLCI-H6W | MYR  | 0.000         | 0.000      | 0.000     | 0.170         | 0                                  | 0                                      |
| 26/04/2019 | 06506X     | FBMKLCI-H6X | MYR  | 0.145         | 0.145      | 0.140     | 0.140         | 100,000                            | 14,400                                 |
| 26/04/2019 | 06506Y     | FBMKLCI-H6Y | MYR  | 0.220         | 0.220      | 0.220     | 0.220         | 25,000                             | 5,500                                  |
| 26/04/2019 | 06506Z     | FBMKLCI-H6Z | MYR  | 0.000         | 0.000      | 0.000     | 0.300         | 0                                  | 0                                      |
| 26/04/2019 | 06507A     | FBMKLCI-C7A | MYR  | 0.050         | 0.050      | 0.050     | 0.050         | 119,000                            | 5,950                                  |
| 26/04/2019 | 06508A     | FBMKLCI-H8A | MYR  | 0.000         | 0.000      | 0.000     | 0.390         | 0                                  | 0                                      |
| 26/04/2019 | 06508B     | FBMKLCI-H8B | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 26/04/2019 | 06508C     | FBMKLCI-H8C | MYR  | 0.000         | 0.000      | 0.000     | 0.135         | 0                                  | 0                                      |
| 26/04/2019 | 06513Y     | HSI-C3Y     | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 26/04/2019 | 06513Z     | HSI-C3Z     | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 26/04/2019 | 06514Z     | HSI-H4Z     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 06515A     | HSI-C5A     | MYR  | 0.000         | 0.000      | 0.000     | 0.300         | 0                                  | 0                                      |
| 26/04/2019 | 06515B     | HSI-C5B     | MYR  | 0.000         | 0.000      | 0.000     | 0.950         | 0                                  | 0                                      |
| 26/04/2019 | 06515C     | HSI-C5C     | MYR  | 0.115         | 0.130      | 0.110     | 0.115         | 7,836,700                          | 938,818                                |
| 26/04/2019 | 06515D     | HSI-C5D     | MYR  | 0.275         | 0.295      | 0.260     | 0.260         | 5,532,100                          | 1,539,004                              |
| 26/04/2019 | 06515E     | HSI-C5E     | MYR  | 0.590         | 0.615      | 0.585     | 0.605         | 323,500                            | 193,626                                |
| 26/04/2019 | 06515F     | HSI-C5F     | MYR  | 0.000         | 0.000      | 0.000     | 1.060         | 0                                  | 0                                      |
| 26/04/2019 | 06515G     | HSI-C5G     | MYR  | 0.495         | 0.530      | 0.495     | 0.505         | 28,629,500                         | 14,609,171                             |
| 26/04/2019 | 06515H     | HSI-C5H     | MYR  | 0.000         | 0.000      | 0.000     | 0.840         | 0                                  | 0                                      |
| 26/04/2019 | 06515I     | HSI-C5I     | MYR  | 0.000         | 0.000      | 0.000     | 1.080         | 0                                  | 0                                      |
| 26/04/2019 | 06515J     | HSI-C5J     | MYR  | 0.695         | 0.725      | 0.685     | 0.710         | 608,400                            | 427,212                                |
| 26/04/2019 | 06515K     | HSI-C5K     | MYR  | 0.000         | 0.000      | 0.000     | 1.280         | 0                                  | 0                                      |
| 26/04/2019 | 06515L     | HSI-C5L     | MYR  | 1.570         | 1.570      | 1.570     | 1.570         | 2,000                              | 3,140                                  |
| 26/04/2019 | 06515M     | HSI-C5M     | MYR  | 2.100         | 2.100      | 2.100     | 2.100         | 5,000                              | 10,500                                 |
| 26/04/2019 | 06515N     | HSI-C5N     | MYR  | 0.260         | 0.280      | 0.260     | 0.265         | 2,690,700                          | 728,692                                |
| 26/04/2019 | 06515O     | HSI-C5O     | MYR  | 0.440         | 0.460      | 0.440     | 0.450         | 1,259,400                          | 564,865                                |
| 26/04/2019 | 06515P     | HSI-C5P     | MYR  | 0.660         | 0.685      | 0.660     | 0.680         | 324,900                            | 218,393                                |
| 26/04/2019 | 06515Q     | HSI-C5Q     | MYR  | 1.010         | 1.020      | 0.990     | 1.000         | 4,300                              | 4,327                                  |
| 26/04/2019 | 06515R     | HSI-C5R     | MYR  | 0.240         | 0.250      | 0.240     | 0.240         | 192,000                            | 46,780                                 |
| 26/04/2019 | 06515S     | HSI-C5S     | MYR  | 0.350         | 0.375      | 0.350     | 0.355         | 5,424,500                          | 1,982,475                              |
| 26/04/2019 | 06515T     | HSI-C5T     | MYR  | 0.615         | 0.615      | 0.600     | 0.615         | 10,400                             | 6,318                                  |
| 26/04/2019 | 06515U     | HSI-C5U     | MYR  | 0.535         | 0.545      | 0.525     | 0.535         | 317,400                            | 169,829                                |
| 26/04/2019 | 06515V     | HSI-C5V     | MYR  | 0.300         | 0.315      | 0.295     | 0.305         | 938,800                            | 283,976                                |
| 26/04/2019 | 06516A     | HSI-H6A     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 06516B     | HSI-H6B     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 06516C     | HSI-H6C     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 06516D     | HSI-H6D     | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 26/04/2019 | 06516E     | HSI-H6E     | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 26/04/2019 | 06516F     | HSI-H6F     | MYR  | 0.065         | 0.065      | 0.055     | 0.055         | 4,051,700                          | 239,367                                |
| 26/04/2019 | 06516G     | HSI-H6G     | MYR  | 0.195         | 0.195      | 0.165     | 0.170         | 33,388,100                         | 5,859,887                              |
| 26/04/2019 | 06516H     | HSI-H6H     | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 26/04/2019 | 06516I     | HSI-H6I     | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |

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|------------|------------|--------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 26/04/2019 | 06516J     | HSI-H6J      | MYR  | 0.000         | 0.000      | 0.000     | 0.110         | 0                                  | 0                                      |
| 26/04/2019 | 06516K     | HSI-H6K      | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 26/04/2019 | 06516L     | HSI-H6L      | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 26/04/2019 | 06516M     | HSI-H6M      | MYR  | 0.085         | 0.085      | 0.075     | 0.085         | 270,900                            | 20,821                                 |
| 26/04/2019 | 06516N     | HSI-H6N      | MYR  | 0.150         | 0.150      | 0.145     | 0.145         | 141,000                            | 20,660                                 |
| 26/04/2019 | 06516O     | HSI-H6O      | MYR  | 0.000         | 0.000      | 0.000     | 0.130         | 0                                  | 0                                      |
| 26/04/2019 | 06516P     | HSI-H6P      | MYR  | 0.215         | 0.215      | 0.205     | 0.215         | 405,000                            | 85,075                                 |
| 26/04/2019 | 06516Q     | HSI-H6Q      | MYR  | 0.340         | 0.345      | 0.330     | 0.340         | 176,600                            | 59,894                                 |
| 26/04/2019 | 06516R     | HSI-H6R      | MYR  | 0.530         | 0.530      | 0.505     | 0.520         | 3,093,000                          | 1,590,346                              |
| 26/04/2019 | 06516S     | HSI-H6S      | MYR  | 0.000         | 0.000      | 0.000     | 0.275         | 0                                  | 0                                      |
| 26/04/2019 | 06516T     | HSI-H6T      | MYR  | 0.505         | 0.505      | 0.465     | 0.475         | 299,900                            | 145,242                                |
| 26/04/2019 | 06516U     | HSI-H6U      | MYR  | 0.820         | 0.820      | 0.820     | 0.820         | 1,100                              | 902                                    |
| 26/04/2019 | 06516V     | HSI-H6V      | MYR  | 0.405         | 0.405      | 0.405     | 0.405         | 20,000                             | 8,100                                  |
| 26/04/2019 | 06516W     | HSI-H6W      | MYR  | 0.595         | 0.615      | 0.595     | 0.615         | 1,810,000                          | 1,096,250                              |
| 26/04/2019 | 0656CG     | SP500-CG     | MYR  | 0.000         | 0.000      | 0.000     | 1.030         | 0                                  | 0                                      |
| 26/04/2019 | 0656CH     | SP500-CH     | MYR  | 0.000         | 0.000      | 0.000     | 1.740         | 0                                  | 0                                      |
| 26/04/2019 | 0656CI     | SP500-CI     | MYR  | 0.000         | 0.000      | 0.000     | 1.190         | 0                                  | 0                                      |
| 26/04/2019 | 0656HG     | SP500-HG     | MYR  | 0.050         | 0.050      | 0.050     | 0.050         | 40,000                             | 2,000                                  |
| 26/04/2019 | 0656HH     | SP500-HH     | MYR  | 0.160         | 0.165      | 0.155     | 0.155         | 26,100                             | 4,127                                  |
| 26/04/2019 | 0656HI     | SP500-HI     | MYR  | 0.585         | 0.585      | 0.580     | 0.580         | 57,500                             | 33,613                                 |
| 26/04/2019 | 070325     | A50CHIN-H25  | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 26/04/2019 | 070326     | A50CHIN-C26  | MYR  | 0.000         | 0.000      | 0.000     | 0.615         | 0                                  | 0                                      |
| 26/04/2019 | 070327     | A50CHIN-H27  | MYR  | 0.030         | 0.030      | 0.030     | 0.030         | 10,000                             | 300                                    |
| 26/04/2019 | 070328     | A50CHIN-C28  | MYR  | 0.290         | 0.300      | 0.275     | 0.275         | 1,544,000                          | 444,115                                |
| 26/04/2019 | 070329     | A50CHIN-H29  | MYR  | 0.245         | 0.270      | 0.245     | 0.265         | 15,514,400                         | 3,966,607                              |
| 26/04/2019 | 070330     | A50CHIN-C30  | MYR  | 0.405         | 0.410      | 0.370     | 0.370         | 1,365,000                          | 533,550                                |
| 26/04/2019 | 070332     | A50CHIN-C32  | MYR  | 0.000         | 0.000      | 0.000     | 1.100         | 0                                  | 0                                      |
| 26/04/2019 | 070334     | A50CHIN-C34  | MYR  | 0.000         | 0.000      | 0.000     | 1.140         | 0                                  | 0                                      |
| 26/04/2019 | 070336     | A50CHIN-C36  | MYR  | 0.655         | 0.655      | 0.655     | 0.655         | 20,000                             | 13,100                                 |
| 26/04/2019 | 070338     | A50CHIN-C38  | MYR  | 0.280         | 0.280      | 0.255     | 0.255         | 24,191,100                         | 6,507,212                              |
| 26/04/2019 | 070340     | A50CHIN-C40  | MYR  | 0.360         | 0.370      | 0.345     | 0.345         | 6,505,600                          | 2,338,630                              |
| 26/04/2019 | 0800EA     | ABFMY1       | MYR  | 1.180         | 1.180      | 1.180     | 1.180         | 10,000                             | 11,800                                 |
| 26/04/2019 | 0820EA     | FBMKLCI-EA   | MYR  | 0.000         | 0.000      | 0.000     | 1.765         | 0                                  | 0                                      |
| 26/04/2019 | 0821EA     | MYETFDJ      | MYR  | 1.045         | 1.045      | 1.040     | 1.040         | 96,000                             | 100,155                                |
| 26/04/2019 | 0822EA     | CIMBA40      | MYR  | 1.920         | 1.920      | 1.920     | 1.920         | 1,000                              | 1,920                                  |
| 26/04/2019 | 0823EA     | CIMBC50      | MYR  | 1.670         | 1.670      | 1.670     | 1.670         | 13,300                             | 22,211                                 |
| 26/04/2019 | 0824EA     | MYETFID      | MYR  | 1.120         | 1.120      | 1.120     | 1.120         | 9,100                              | 10,192                                 |
| 26/04/2019 | 0825EA     | METFSID      | MYR  | 0.815         | 0.820      | 0.815     | 0.820         | 16,800                             | 13,696                                 |
| 26/04/2019 | 0826EA     | METFAPA      | MYR  | 0.000         | 0.000      | 0.000     | 1.035         | 0                                  | 0                                      |
| 26/04/2019 | 0827EA     | METFUS50     | USD  | 0.000         | 0.000      | 0.000     | 4.548         | 0                                  | 0                                      |
| 26/04/2019 | 0828EA     | GOLDETf      | MYR  | 0.000         | 0.000      | 0.000     | 1.715         | 0                                  | 0                                      |
| 26/04/2019 | 0829EA     | CHINAETF-MYR | MYR  | 6.030         | 6.030      | 6.000     | 6.000         | 60,200                             | 362,100                                |
| 26/04/2019 | 0829EB     | CHINAETF-USD | USD  | 0.000         | 0.000      | 0.000     | 5.271         | 0                                  | 0                                      |
| 26/04/2019 | 1007       | AMPROP       | MYR  | 0.570         | 0.575      | 0.570     | 0.570         | 206,275                            | 117,707                                |
| 26/04/2019 | 1007PA     | AMPROP-PA    | MYR  | 0.270         | 0.280      | 0.270     | 0.280         | 4,632                              | 1,258                                  |
| 26/04/2019 | 1007PB     | AMPROP-PB    | MYR  | 0.000         | 0.000      | 0.000     | 0.550         | 0                                  | 0                                      |
| 26/04/2019 | 1015       | AMBANK       | MYR  | 4.490         | 4.490      | 4.430     | 4.440         | 2,261,551                          | 10,038,748                             |
| 26/04/2019 | 101510     | AMBANK-C10   | MYR  | 0.115         | 0.115      | 0.110     | 0.110         | 59,400                             | 6,535                                  |
| 26/04/2019 | 101511     | AMBANK-C11   | MYR  | 0.000         | 0.000      | 0.000     | 0.165         | 0                                  | 0                                      |
| 26/04/2019 | 101512     | AMBANK-C12   | MYR  | 0.000         | 0.000      | 0.000     | 0.110         | 0                                  | 0                                      |
| 26/04/2019 | 101513     | AMBANK-C13   | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 26/04/2019 | 101514     | AMBANK-C14   | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 26/04/2019 | 101515     | AMBANK-C15   | MYR  | 0.000         | 0.000      | 0.000     | 0.115         | 0                                  | 0                                      |
| 26/04/2019 | 1023       | CIMB         | MYR  | 5.200         | 5.240      | 5.180     | 5.190         | 6,527,276                          | 33,929,222                             |
| 26/04/2019 | 102341     | CIMB-C41     | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 26/04/2019 | 102342     | CIMB-C42     | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 26/04/2019 | 102343     | CIMB-C43   | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 26/04/2019 | 102344     | CIMB-C44   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 102345     | CIMB-C45   | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 26/04/2019 | 102346     | CIMB-C46   | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 26/04/2019 | 102347     | CIMB-C47   | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 26/04/2019 | 102348     | CIMB-C48   | MYR  | 0.100         | 0.100      | 0.100     | 0.100         | 285,000                            | 28,500                                 |
| 26/04/2019 | 102349     | CIMB-C49   | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 26/04/2019 | 102350     | CIMB-C50   | MYR  | 0.160         | 0.160      | 0.160     | 0.160         | 549,000                            | 87,840                                 |
| 26/04/2019 | 1058       | MANULFE    | MYR  | 0.000         | 0.000      | 0.000     | 2.700         | 0                                  | 0                                      |
| 26/04/2019 | 1066       | RHBBANK    | MYR  | 5.810         | 5.910      | 5.810     | 5.910         | 3,777,394                          | 22,166,613                             |
| 26/04/2019 | 106610     | RHBBANKC10 | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 26/04/2019 | 106612     | RHBBANKC12 | MYR  | 0.090         | 0.095      | 0.090     | 0.095         | 140,000                            | 12,900                                 |
| 26/04/2019 | 106613     | RHBBANKC13 | MYR  | 0.085         | 0.095      | 0.085     | 0.095         | 18,700                             | 1,771                                  |
| 26/04/2019 | 106614     | RHBBANKC14 | MYR  | 0.000         | 0.000      | 0.000     | 0.145         | 0                                  | 0                                      |
| 26/04/2019 | 106615     | RHBBANKC15 | MYR  | 0.000         | 0.000      | 0.000     | 0.135         | 0                                  | 0                                      |
| 26/04/2019 | 106616     | RHBBANKC16 | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 26/04/2019 | 1082       | HLFG       | MYR  | 19.200        | 19.220     | 19.080    | 19.080        | 440,050                            | 8,405,846                              |
| 26/04/2019 | 1147       | GOB        | MYR  | 0.185         | 0.185      | 0.185     | 0.185         | 40,000                             | 7,400                                  |
| 26/04/2019 | 1147WA     | GOB-WA     | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 62,500                             | 313                                    |
| 26/04/2019 | 1155       | MAYBANK    | MYR  | 9.140         | 9.190      | 9.130     | 9.140         | 8,890,408                          | 81,278,221                             |
| 26/04/2019 | 115543     | MAYBANKC43 | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 26/04/2019 | 115546     | MAYBANKC46 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 115548     | MAYBANKC48 | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 26/04/2019 | 115549     | MAYBANKC49 | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 26/04/2019 | 115550     | MAYBANKC50 | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 26/04/2019 | 115551     | MAYBANKC51 | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 26/04/2019 | 115552     | MAYBANKC52 | MYR  | 0.040         | 0.040      | 0.035     | 0.035         | 621,100                            | 23,594                                 |
| 26/04/2019 | 115553     | MAYBANKC53 | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 26/04/2019 | 115554     | MAYBANKC54 | MYR  | 0.130         | 0.130      | 0.130     | 0.130         | 501,300                            | 65,169                                 |
| 26/04/2019 | 1163       | ALLIANZ    | MYR  | 13.600        | 13.620     | 13.560    | 13.600        | 338,000                            | 4,596,786                              |
| 26/04/2019 | 1163PA     | ALLIANZ-PA | MYR  | 0.000         | 0.000      | 0.000     | 14.300        | 0                                  | 0                                      |
| 26/04/2019 | 1171       | MBSB       | MYR  | 0.980         | 0.995      | 0.980     | 0.995         | 2,397,714                          | 2,369,668                              |
| 26/04/2019 | 117115     | MBSB-C15   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 117116     | MBSB-C16   | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 26/04/2019 | 117117     | MBSB-C17   | MYR  | 0.025         | 0.025      | 0.025     | 0.025         | 30,000                             | 750                                    |
| 26/04/2019 | 117118     | MBSB-C18   | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 26/04/2019 | 117119     | MBSB-C19   | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 26/04/2019 | 117120     | MBSB-C20   | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 26/04/2019 | 117121     | MBSB-C21   | MYR  | 0.035         | 0.035      | 0.035     | 0.035         | 610,000                            | 21,350                                 |
| 26/04/2019 | 117122     | MBSB-C22   | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 26/04/2019 | 117123     | MBSB-C23   | MYR  | 0.045         | 0.050      | 0.045     | 0.050         | 410,000                            | 19,500                                 |
| 26/04/2019 | 1198       | MAA        | MYR  | 1.050         | 1.060      | 1.040     | 1.040         | 309,100                            | 323,875                                |
| 26/04/2019 | 1201       | SUMATEC    | MYR  | 0.015         | 0.015      | 0.010     | 0.015         | 4,778,800                          | 48,082                                 |
| 26/04/2019 | 1201WA     | SUMATEC-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 1287       | PMHLDG     | MYR  | 0.060         | 0.060      | 0.055     | 0.055         | 1,052,400                          | 61,499                                 |
| 26/04/2019 | 1295       | PBBANK     | MYR  | 22.640        | 22.680     | 22.580    | 22.640        | 4,703,913                          | 106,476,582                            |
| 26/04/2019 | 129527     | PBBANK-C27 | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 200,000                            | 1,000                                  |
| 26/04/2019 | 129528     | PBBANK-C28 | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 26/04/2019 | 129529     | PBBANK-C29 | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 26/04/2019 | 129530     | PBBANK-C30 | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 26/04/2019 | 129531     | PBBANK-C31 | MYR  | 0.055         | 0.055      | 0.055     | 0.055         | 100,000                            | 5,500                                  |
| 26/04/2019 | 129532     | PBBANK-C32 | MYR  | 0.000         | 0.000      | 0.000     | 0.175         | 0                                  | 0                                      |
| 26/04/2019 | 129533     | PBBANK-C33 | MYR  | 0.065         | 0.065      | 0.065     | 0.065         | 97,800                             | 6,357                                  |
| 26/04/2019 | 1368       | EDGENTA    | MYR  | 2.900         | 2.900      | 2.860     | 2.900         | 5,159                              | 14,857                                 |
| 26/04/2019 | 1481       | ASB        | MYR  | 0.145         | 0.150      | 0.145     | 0.145         | 1,270,100                          | 185,168                                |
| 26/04/2019 | 1503       | GUOCO      | MYR  | 0.755         | 0.770      | 0.745     | 0.745         | 75,800                             | 56,875                                 |

| Date       | Stock Code | Stock Name  | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 26/04/2019 | 1538       | SYMLIFE     | MYR  | 0.440         | 0.440      | 0.440     | 0.440         | 135,800                            | 59,752                                 |
| 26/04/2019 | 1538WB     | SYMLIFE-WB  | MYR  | 0.030         | 0.030      | 0.030     | 0.030         | 537,300                            | 16,119                                 |
| 26/04/2019 | 1562       | BJTOTO      | MYR  | 2.600         | 2.620      | 2.580     | 2.610         | 427,801                            | 1,114,610                              |
| 26/04/2019 | 1562CW     | BJTOTO-CW   | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 26/04/2019 | 1562CX     | BJTOTO-CX   | MYR  | 0.000         | 0.000      | 0.000     | 0.130         | 0                                  | 0                                      |
| 26/04/2019 | 1562CY     | BJTOTO-CY   | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 26/04/2019 | 1562CZ     | BJTOTO-CZ   | MYR  | 0.160         | 0.160      | 0.160     | 0.160         | 5,000                              | 800                                    |
| 26/04/2019 | 1589       | IWCITY      | MYR  | 1.200         | 1.210      | 1.130     | 1.160         | 28,545,500                         | 33,346,400                             |
| 26/04/2019 | 1619       | DRBHCOM     | MYR  | 2.250         | 2.250      | 2.210     | 2.220         | 1,100,800                          | 2,450,501                              |
| 26/04/2019 | 161960     | DRBHCOMC60  | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 26/04/2019 | 161964     | DRBHCOMC64  | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 90,000                             | 1,800                                  |
| 26/04/2019 | 161966     | DRBHCOMC66  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 161968     | DRBHCOMC68  | MYR  | 0.140         | 0.140      | 0.130     | 0.135         | 503,400                            | 66,409                                 |
| 26/04/2019 | 161969     | DRBHCOMC69  | MYR  | 0.190         | 0.190      | 0.185     | 0.185         | 1,000,000                          | 188,500                                |
| 26/04/2019 | 161970     | DRBHCOMC70  | MYR  | 0.265         | 0.265      | 0.250     | 0.260         | 1,739,100                          | 444,254                                |
| 26/04/2019 | 161971     | DRBHCOMC71  | MYR  | 0.000         | 0.000      | 0.000     | 0.170         | 0                                  | 0                                      |
| 26/04/2019 | 161972     | DRBHCOMC72  | MYR  | 0.180         | 0.180      | 0.180     | 0.180         | 100,000                            | 18,000                                 |
| 26/04/2019 | 161973     | DRBHCOMC73  | MYR  | 0.140         | 0.140      | 0.140     | 0.140         | 100,000                            | 14,000                                 |
| 26/04/2019 | 161974     | DRBHCOMC74  | MYR  | 0.135         | 0.135      | 0.130     | 0.130         | 2,179,500                          | 286,110                                |
| 26/04/2019 | 161975     | DRBHCOMC75  | MYR  | 0.140         | 0.140      | 0.140     | 0.140         | 620,000                            | 86,800                                 |
| 26/04/2019 | 161976     | DRBHCOMC76  | MYR  | 0.135         | 0.135      | 0.135     | 0.135         | 380,000                            | 51,300                                 |
| 26/04/2019 | 161977     | DRBHCOMC77  | MYR  | 0.180         | 0.180      | 0.180     | 0.180         | 400,000                            | 72,000                                 |
| 26/04/2019 | 161978     | DRBHCOMC78  | MYR  | 0.205         | 0.205      | 0.205     | 0.205         | 179,800                            | 36,859                                 |
| 26/04/2019 | 1643       | LANDMRK     | MYR  | 0.455         | 0.475      | 0.455     | 0.475         | 134,500                            | 62,671                                 |
| 26/04/2019 | 1651       | MRCB        | MYR  | 1.050         | 1.150      | 1.050     | 1.070         | 76,541,310                         | 84,729,892                             |
| 26/04/2019 | 165137     | MRCB-C37    | MYR  | 0.000         | 0.000      | 0.000     | 0.170         | 0                                  | 0                                      |
| 26/04/2019 | 165138     | MRCB-C38    | MYR  | 0.130         | 0.160      | 0.130     | 0.150         | 3,094,000                          | 455,250                                |
| 26/04/2019 | 165139     | MRCB-C39    | MYR  | 0.225         | 0.265      | 0.225     | 0.240         | 4,856,500                          | 1,209,208                              |
| 26/04/2019 | 165140     | MRCB-C40    | MYR  | 0.320         | 0.335      | 0.320     | 0.335         | 150,000                            | 49,500                                 |
| 26/04/2019 | 165141     | MRCB-C41    | MYR  | 0.355         | 0.375      | 0.340     | 0.340         | 29,800                             | 10,536                                 |
| 26/04/2019 | 165142     | MRCB-C42    | MYR  | 0.110         | 0.135      | 0.110     | 0.115         | 5,692,200                          | 700,136                                |
| 26/04/2019 | 165143     | MRCB-C43    | MYR  | 0.185         | 0.210      | 0.175     | 0.175         | 6,436,800                          | 1,266,425                              |
| 26/04/2019 | 165144     | MRCB-C44    | MYR  | 0.145         | 0.180      | 0.145     | 0.150         | 8,571,800                          | 1,421,963                              |
| 26/04/2019 | 165145     | MRCB-C45    | MYR  | 0.135         | 0.150      | 0.130     | 0.130         | 211,800                            | 29,498                                 |
| 26/04/2019 | 165146     | MRCB-C46    | MYR  | 0.135         | 0.165      | 0.135     | 0.140         | 422,600                            | 64,911                                 |
| 26/04/2019 | 1651WB     | MRCB-WB     | MYR  | 0.300         | 0.370      | 0.290     | 0.330         | 26,972,880                         | 9,180,759                              |
| 26/04/2019 | 1694       | MENANG      | MYR  | 0.375         | 0.380      | 0.375     | 0.380         | 93,540                             | 35,484                                 |
| 26/04/2019 | 1694WB     | MENANG-WB   | MYR  | 0.005         | 0.010      | 0.005     | 0.005         | 569,600                            | 2,849                                  |
| 26/04/2019 | 1724       | PARAMON     | MYR  | 2.060         | 2.150      | 2.050     | 2.150         | 288,500                            | 606,594                                |
| 26/04/2019 | 1783       | SPB         | MYR  | 6.270         | 6.280      | 6.270     | 6.280         | 301,200                            | 1,888,654                              |
| 26/04/2019 | 1818       | BURSA       | MYR  | 6.980         | 6.980      | 6.910     | 6.930         | 285,100                            | 1,974,614                              |
| 26/04/2019 | 181821     | BURSA-C21   | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 26/04/2019 | 181822     | BURSA-C22   | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 26/04/2019 | 181823     | BURSA-C23   | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 26/04/2019 | 1899       | BKAWAN      | MYR  | 16.820        | 16.820     | 16.780    | 16.780        | 98,700                             | 1,657,130                              |
| 26/04/2019 | 1902       | PINEPAC     | MYR  | 0.425         | 0.445      | 0.415     | 0.425         | 1,230,300                          | 530,413                                |
| 26/04/2019 | 1929       | CHINTEK     | MYR  | 6.700         | 6.700      | 6.700     | 6.700         | 700                                | 4,690                                  |
| 26/04/2019 | 1961       | IOICORP     | MYR  | 4.520         | 4.530      | 4.480     | 4.500         | 2,048,649                          | 9,204,742                              |
| 26/04/2019 | 196119     | IOICORP-C19 | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 26/04/2019 | 196120     | IOICORP-C20 | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 26/04/2019 | 196121     | IOICORP-C21 | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 26/04/2019 | 1996       | KRETAM      | MYR  | 0.405         | 0.425      | 0.405     | 0.415         | 1,627,100                          | 681,105                                |
| 26/04/2019 | 2038       | NSOP        | MYR  | 3.300         | 3.400      | 3.300     | 3.380         | 8,700                              | 29,278                                 |
| 26/04/2019 | 2054       | TDM         | MYR  | 0.225         | 0.240      | 0.225     | 0.230         | 31,427,200                         | 7,310,551                              |
| 26/04/2019 | 2062       | HARBOUR     | MYR  | 0.700         | 0.715      | 0.700     | 0.715         | 24,470                             | 17,202                                 |
| 26/04/2019 | 2062WC     | HARBOUR-WC  | MYR  | 0.075         | 0.075      | 0.075     | 0.075         | 2,000                              | 150                                    |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 26/04/2019 | 2089       | UTDPLT     | MYR  | 26.680        | 26.820     | 26.680    | 26.720        | 117,007                            | 3,124,151                              |
| 26/04/2019 | 2097       | EASTLND    | MYR  | 0.000         | 0.000      | 0.000     | 0.115         | 0                                  | 0                                      |
| 26/04/2019 | 2127       | COMFORT    | MYR  | 0.855         | 0.865      | 0.855     | 0.865         | 87,800                             | 75,501                                 |
| 26/04/2019 | 2135       | GOPENG     | MYR  | 0.700         | 0.700      | 0.700     | 0.700         | 1,500                              | 1,050                                  |
| 26/04/2019 | 2143       | ECM        | MYR  | 0.275         | 0.280      | 0.275     | 0.280         | 6,699                              | 1,862                                  |
| 26/04/2019 | 2186       | KUCHAI     | MYR  | 1.690         | 1.700      | 1.680     | 1.680         | 5,300                              | 8,968                                  |
| 26/04/2019 | 2194       | MMCCORP    | MYR  | 1.110         | 1.120      | 1.090     | 1.090         | 4,378,432                          | 4,819,046                              |
| 26/04/2019 | 219412     | MMCCORPC12 | MYR  | 0.055         | 0.060      | 0.055     | 0.060         | 110,000                            | 6,350                                  |
| 26/04/2019 | 219413     | MMCCORPC13 | MYR  | 0.080         | 0.080      | 0.080     | 0.080         | 100,000                            | 8,000                                  |
| 26/04/2019 | 2216       | IJMLNT     | MYR  | 1.620         | 1.680      | 1.620     | 1.640         | 14,600                             | 23,840                                 |
| 26/04/2019 | 2224       | SDRED      | MYR  | 0.715         | 0.715      | 0.695     | 0.700         | 158,500                            | 110,742                                |
| 26/04/2019 | 2259       | TALAMT     | MYR  | 0.040         | 0.045      | 0.040     | 0.045         | 1,014,800                          | 41,942                                 |
| 26/04/2019 | 2283       | ZELAN      | MYR  | 0.100         | 0.100      | 0.095     | 0.100         | 2,919,900                          | 287,153                                |
| 26/04/2019 | 2291       | GENP       | MYR  | 10.360        | 10.600     | 10.360    | 10.600        | 58,000                             | 613,586                                |
| 26/04/2019 | 2291CI     | GENP-CI    | MYR  | 0.000         | 0.000      | 0.000     | 0.125         | 0                                  | 0                                      |
| 26/04/2019 | 2291WA     | GENP-WA    | MYR  | 2.560         | 2.700      | 2.560     | 2.700         | 41,781                             | 112,471                                |
| 26/04/2019 | 2305       | AYER       | MYR  | 0.000         | 0.000      | 0.000     | 4.600         | 0                                  | 0                                      |
| 26/04/2019 | 2429       | TANCO      | MYR  | 0.055         | 0.055      | 0.050     | 0.050         | 242,100                            | 12,705                                 |
| 26/04/2019 | 2429WB     | TANCO-WB   | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 15,000                             | 300                                    |
| 26/04/2019 | 2445       | KLK        | MYR  | 24.600        | 24.800     | 24.600    | 24.800        | 263,000                            | 6,518,570                              |
| 26/04/2019 | 2445C2     | KLK-C2     | MYR  | 0.000         | 0.000      | 0.000     | 0.115         | 0                                  | 0                                      |
| 26/04/2019 | 2445C3     | KLK-C3     | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 26/04/2019 | 2453       | KLUANG     | MYR  | 3.190         | 3.200      | 3.190     | 3.200         | 1,107                              | 3,541                                  |
| 26/04/2019 | 2488       | ABMB       | MYR  | 4.020         | 4.030      | 3.990     | 4.020         | 342,700                            | 1,374,483                              |
| 26/04/2019 | 2488CY     | ABMB-CY    | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 26/04/2019 | 2542       | RVIEW      | MYR  | 3.000         | 3.000      | 3.000     | 3.000         | 2,000                              | 6,000                                  |
| 26/04/2019 | 2569       | SBAGAN     | MYR  | 0.000         | 0.000      | 0.000     | 3.000         | 0                                  | 0                                      |
| 26/04/2019 | 2577       | YTLLAND    | MYR  | 0.385         | 0.395      | 0.385     | 0.390         | 21,305                             | 8,310                                  |
| 26/04/2019 | 2577LA     | YTLLAND-LA | MYR  | 0.000         | 0.000      | 0.000     | 0.340         | 0                                  | 0                                      |
| 26/04/2019 | 2593       | UMCCA      | MYR  | 5.250         | 5.300      | 5.250     | 5.300         | 9,300                              | 49,150                                 |
| 26/04/2019 | 2607       | INCKEN     | MYR  | 0.635         | 0.635      | 0.620     | 0.620         | 16,500                             | 10,365                                 |
| 26/04/2019 | 2658       | AJI        | MYR  | 17.300        | 17.400     | 17.300    | 17.340        | 6,700                              | 116,162                                |
| 26/04/2019 | 2674       | ALCOM      | MYR  | 0.530         | 0.560      | 0.530     | 0.560         | 38,900                             | 21,364                                 |
| 26/04/2019 | 2682       | AISB       | MYR  | 0.250         | 0.250      | 0.240     | 0.240         | 25,625                             | 6,350                                  |
| 26/04/2019 | 2739       | HUAAN      | MYR  | 0.240         | 0.240      | 0.225     | 0.235         | 17,983,200                         | 4,156,875                              |
| 26/04/2019 | 2755       | FCW        | MYR  | 0.000         | 0.000      | 0.000     | 0.710         | 0                                  | 0                                      |
| 26/04/2019 | 2771       | BSTEAD     | MYR  | 1.380         | 1.390      | 1.290     | 1.300         | 1,166,300                          | 1,560,273                              |
| 26/04/2019 | 2828       | CIHLDG     | MYR  | 0.000         | 0.000      | 0.000     | 1.410         | 0                                  | 0                                      |
| 26/04/2019 | 2836       | CARLSBG    | MYR  | 24.700        | 24.720     | 24.300    | 24.340        | 71,056                             | 1,735,597                              |
| 26/04/2019 | 2852       | CMSB       | MYR  | 3.440         | 3.450      | 3.390     | 3.430         | 1,074,700                          | 3,660,737                              |
| 26/04/2019 | 285214     | CMSB-C14   | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 26/04/2019 | 285215     | CMSB-C15   | MYR  | 0.110         | 0.110      | 0.105     | 0.105         | 115,000                            | 12,325                                 |
| 26/04/2019 | 2879       | CCM        | MYR  | 2.100         | 2.100      | 2.090     | 2.100         | 793,971                            | 1,667,084                              |
| 26/04/2019 | 2925       | CCB        | MYR  | 1.460         | 1.500      | 1.440     | 1.500         | 20,300                             | 29,860                                 |
| 26/04/2019 | 2984       | FACBIND    | MYR  | 0.000         | 0.000      | 0.000     | 1.250         | 0                                  | 0                                      |
| 26/04/2019 | 3018       | OLYMPIA    | MYR  | 0.120         | 0.120      | 0.120     | 0.120         | 432,100                            | 51,852                                 |
| 26/04/2019 | 3026       | DLADY      | MYR  | 63.880        | 64.100     | 63.880    | 64.080        | 30,900                             | 1,979,532                              |
| 26/04/2019 | 3034       | HAPSENG    | MYR  | 9.810         | 9.890      | 9.810     | 9.890         | 139,900                            | 1,380,431                              |
| 26/04/2019 | 3034CX     | HAPSENG-CX | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 26/04/2019 | 3042       | PETRONM    | MYR  | 6.650         | 6.760      | 6.580     | 6.710         | 106,105                            | 708,591                                |
| 26/04/2019 | 3042CS     | PETRONM-CS | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 26/04/2019 | 3042CT     | PETRONM-CT | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 26/04/2019 | 3069       | MFCB       | MYR  | 3.800         | 3.830      | 3.800     | 3.820         | 69,701                             | 265,505                                |
| 26/04/2019 | 3069WA     | MFCB-WA    | MYR  | 1.630         | 1.670      | 1.630     | 1.670         | 5,100                              | 8,317                                  |
| 26/04/2019 | 3107       | FIMACOR    | MYR  | 0.000         | 0.000      | 0.000     | 1.890         | 0                                  | 0                                      |
| 26/04/2019 | 3115       | KBUNAI     | MYR  | 0.085         | 0.085      | 0.085     | 0.085         | 778,000                            | 66,130                                 |



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| 26/04/2019 | 3115WC     | KBUNAI-WC  | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 503,500                            | 10,070                                 |
| 26/04/2019 | 3158       | YNHPROP    | MYR  | 1.570         | 1.590      | 1.540     | 1.560         | 3,369,399                          | 5,280,999                              |
| 26/04/2019 | 3174       | L&G        | MYR  | 0.160         | 0.160      | 0.155     | 0.160         | 556,000                            | 86,327                                 |
| 26/04/2019 | 3182       | GENTING    | MYR  | 7.040         | 7.040      | 6.970     | 7.000         | 1,903,587                          | 13,333,572                             |
| 26/04/2019 | 318256     | GENTINGC56 | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 26/04/2019 | 318257     | GENTINGC57 | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 26/04/2019 | 318258     | GENTINGC58 | MYR  | 0.050         | 0.050      | 0.045     | 0.050         | 587,500                            | 26,643                                 |
| 26/04/2019 | 318259     | GENTINGC59 | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 26/04/2019 | 318260     | GENTINGC60 | MYR  | 0.095         | 0.095      | 0.095     | 0.095         | 140,600                            | 13,357                                 |
| 26/04/2019 | 318261     | GENTINGC61 | MYR  | 0.090         | 0.095      | 0.090     | 0.095         | 300,400                            | 28,136                                 |
| 26/04/2019 | 318262     | GENTINGC62 | MYR  | 0.115         | 0.115      | 0.110     | 0.115         | 1,013,800                          | 116,487                                |
| 26/04/2019 | 318263     | GENTINGC63 | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 26/04/2019 | 318264     | GENTINGC64 | MYR  | 0.060         | 0.060      | 0.060     | 0.060         | 50,000                             | 3,000                                  |
| 26/04/2019 | 318265     | GENTINGC65 | MYR  | 0.365         | 0.370      | 0.365     | 0.365         | 127,000                            | 46,380                                 |
| 26/04/2019 | 318266     | GENTINGC66 | MYR  | 0.000         | 0.000      | 0.000     | 0.145         | 0                                  | 0                                      |
| 26/04/2019 | 318267     | GENTINGC67 | MYR  | 0.190         | 0.190      | 0.190     | 0.190         | 288,700                            | 54,853                                 |
| 26/04/2019 | 3204       | GKENT      | MYR  | 1.300         | 1.320      | 1.270     | 1.280         | 7,479,100                          | 9,717,421                              |
| 26/04/2019 | 3239       | BJASSET    | MYR  | 0.310         | 0.310      | 0.310     | 0.310         | 24,000                             | 7,440                                  |
| 26/04/2019 | 3239WB     | BJASSET-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 26/04/2019 | 3247       | GUH        | MYR  | 0.490         | 0.490      | 0.490     | 0.490         | 36,679                             | 17,966                                 |
| 26/04/2019 | 3255       | HEIM       | MYR  | 24.020        | 24.280     | 24.020    | 24.080        | 59,728                             | 1,441,549                              |
| 26/04/2019 | 3298       | HEXZA      | MYR  | 0.715         | 0.735      | 0.715     | 0.720         | 130,000                            | 94,075                                 |
| 26/04/2019 | 3301       | HLIND      | MYR  | 10.600        | 10.600     | 10.540    | 10.540        | 1,100                              | 11,600                                 |
| 26/04/2019 | 3336       | IJM        | MYR  | 2.310         | 2.350      | 2.280     | 2.330         | 2,881,600                          | 6,692,704                              |
| 26/04/2019 | 333621     | IJM-C21    | MYR  | 0.150         | 0.165      | 0.150     | 0.160         | 51,200                             | 7,941                                  |
| 26/04/2019 | 333624     | IJM-C24    | MYR  | 0.200         | 0.205      | 0.200     | 0.200         | 75,000                             | 15,100                                 |
| 26/04/2019 | 333625     | IJM-C25    | MYR  | 0.230         | 0.230      | 0.230     | 0.230         | 22,000                             | 5,060                                  |
| 26/04/2019 | 333626     | IJM-C26    | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 26/04/2019 | 333627     | IJM-C27    | MYR  | 0.120         | 0.125      | 0.120     | 0.125         | 40,000                             | 4,950                                  |
| 26/04/2019 | 3379       | INSAS      | MYR  | 0.795         | 0.800      | 0.785     | 0.795         | 200,600                            | 158,383                                |
| 26/04/2019 | 3379PA     | INSAS-PA   | MYR  | 0.985         | 0.985      | 0.985     | 0.985         | 4,000                              | 3,940                                  |
| 26/04/2019 | 3379WB     | INSAS-WB   | MYR  | 0.075         | 0.075      | 0.075     | 0.075         | 150,200                            | 11,265                                 |
| 26/04/2019 | 3395       | BJCORP     | MYR  | 0.270         | 0.270      | 0.265     | 0.270         | 2,671,800                          | 719,173                                |
| 26/04/2019 | 339510     | BJCORP-C10 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 339511     | BJCORP-C11 | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 26/04/2019 | 339512     | BJCORP-C12 | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 26/04/2019 | 3395LD     | BJCORP-LD  | MYR  | 0.325         | 0.325      | 0.325     | 0.325         | 30,000                             | 9,750                                  |
| 26/04/2019 | 3395LE     | BJCORP-LE  | MYR  | 0.000         | 0.000      | 0.000     | 0.385         | 0                                  | 0                                      |
| 26/04/2019 | 3395WB     | BJCORP-WB  | MYR  | 0.045         | 0.050      | 0.045     | 0.050         | 195,700                            | 8,864                                  |
| 26/04/2019 | 3395WC     | BJCORP-WC  | MYR  | 0.070         | 0.070      | 0.070     | 0.070         | 208,800                            | 14,616                                 |
| 26/04/2019 | 3417       | E&O        | MYR  | 0.890         | 0.900      | 0.885     | 0.890         | 933,208                            | 830,466                                |
| 26/04/2019 | 341713     | E&O-C13    | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 26/04/2019 | 341714     | E&O-C14    | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 26/04/2019 | 341715     | E&O-C15    | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 26/04/2019 | 3417WB     | E&O-WB     | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 70,200                             | 351                                    |
| 26/04/2019 | 3441       | JOHAN      | MYR  | 0.100         | 0.100      | 0.095     | 0.095         | 331,000                            | 31,745                                 |
| 26/04/2019 | 3476       | KSENG      | MYR  | 4.750         | 4.900      | 4.750     | 4.900         | 12,100                             | 58,264                                 |
| 26/04/2019 | 3484       | DBHD       | MYR  | 0.465         | 0.485      | 0.455     | 0.480         | 1,094,851                          | 513,722                                |
| 26/04/2019 | 3484WA     | DBHD-WA    | MYR  | 0.100         | 0.105      | 0.095     | 0.105         | 883,900                            | 88,068                                 |
| 26/04/2019 | 3514       | MARCO      | MYR  | 0.120         | 0.120      | 0.120     | 0.120         | 125,400                            | 15,048                                 |
| 26/04/2019 | 3522       | KIANJOO    | MYR  | 3.100         | 3.100      | 3.100     | 3.100         | 24,100                             | 74,710                                 |
| 26/04/2019 | 3557       | ECOFIRS    | MYR  | 0.295         | 0.300      | 0.295     | 0.300         | 478,700                            | 142,380                                |
| 26/04/2019 | 3557WC     | ECOFIRS-WC | MYR  | 0.015         | 0.020      | 0.015     | 0.020         | 112,000                            | 1,740                                  |
| 26/04/2019 | 3565       | WCEHB      | MYR  | 0.620         | 0.620      | 0.600     | 0.615         | 2,917,850                          | 1,777,070                              |
| 26/04/2019 | 3573       | LIENHOE    | MYR  | 0.265         | 0.275      | 0.265     | 0.275         | 8,500                              | 2,263                                  |
| 26/04/2019 | 3611       | PGLOBE     | MYR  | 1.050         | 1.050      | 1.050     | 1.050         | 2,000                              | 2,100                                  |



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|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 26/04/2019 | 3611WA     | PGLOBE-WA   | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 26/04/2019 | 3662       | MFLOUR      | MYR  | 0.760         | 0.765      | 0.735     | 0.745         | 4,849,100                          | 3,624,067                              |
| 26/04/2019 | 3662LA     | MFLOUR-LA   | MYR  | 1.500         | 1.500      | 1.500     | 1.500         | 5,000                              | 7,500                                  |
| 26/04/2019 | 3662WC     | MFLOUR-WC   | MYR  | 0.455         | 0.455      | 0.440     | 0.445         | 2,386,700                          | 1,060,094                              |
| 26/04/2019 | 3689       | F&N         | MYR  | 34.140        | 34.740     | 34.140    | 34.740        | 362,401                            | 12,404,668                             |
| 26/04/2019 | 3719       | PANAMY      | MYR  | 37.600        | 37.600     | 37.600    | 37.600        | 200                                | 7,520                                  |
| 26/04/2019 | 3743       | SUNSURIA    | MYR  | 0.635         | 0.635      | 0.635     | 0.635         | 2,000                              | 1,270                                  |
| 26/04/2019 | 3743WA     | SUNSURIA-WA | MYR  | 0.070         | 0.150      | 0.070     | 0.140         | 11,100                             | 855                                    |
| 26/04/2019 | 3778       | MELEWAR     | MYR  | 0.165         | 0.165      | 0.160     | 0.160         | 530,500                            | 86,281                                 |
| 26/04/2019 | 3778WB     | MELEWAR-WB  | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 50                                 | 15                                     |
| 26/04/2019 | 3794       | LAFMSIA     | MYR  | 3.260         | 3.340      | 2.950     | 3.220         | 5,352,600                          | 16,947,283                             |
| 26/04/2019 | 3794CE     | LAFMSIA-CE  | MYR  | 0.160         | 0.175      | 0.125     | 0.160         | 3,808,100                          | 600,489                                |
| 26/04/2019 | 3794CF     | LAFMSIA-CF  | MYR  | 0.195         | 0.225      | 0.170     | 0.205         | 978,900                            | 191,922                                |
| 26/04/2019 | 3816       | MISC        | MYR  | 6.710         | 6.880      | 6.680     | 6.850         | 2,177,173                          | 14,909,504                             |
| 26/04/2019 | 381619     | MISC-C19    | MYR  | 0.140         | 0.140      | 0.140     | 0.140         | 10,000                             | 1,400                                  |
| 26/04/2019 | 381620     | MISC-C20    | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 26/04/2019 | 381621     | MISC-C21    | MYR  | 0.000         | 0.000      | 0.000     | 0.160         | 0                                  | 0                                      |
| 26/04/2019 | 381622     | MISC-C22    | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 26/04/2019 | 3859       | MAGNUM      | MYR  | 2.400         | 2.400      | 2.380     | 2.400         | 172,339                            | 412,590                                |
| 26/04/2019 | 3859C4     | MAGNUM-C4   | MYR  | 0.000         | 0.000      | 0.000     | 0.140         | 0                                  | 0                                      |
| 26/04/2019 | 3867       | MPI         | MYR  | 10.100        | 10.100     | 10.000    | 10.100        | 12,500                             | 125,748                                |
| 26/04/2019 | 3883       | MUDA        | MYR  | 1.830         | 1.840      | 1.820     | 1.840         | 80,100                             | 146,877                                |
| 26/04/2019 | 3891       | MUIIND      | MYR  | 0.175         | 0.175      | 0.170     | 0.175         | 878,000                            | 153,635                                |
| 26/04/2019 | 3905       | MULPHA      | MYR  | 2.330         | 2.330      | 2.300     | 2.310         | 21,500                             | 49,809                                 |
| 26/04/2019 | 3913       | MUIPROP     | MYR  | 0.210         | 0.210      | 0.200     | 0.205         | 5,704,600                          | 1,168,211                              |
| 26/04/2019 | 3948       | DUTALND     | MYR  | 0.490         | 0.490      | 0.475     | 0.480         | 1,199,400                          | 575,595                                |
| 26/04/2019 | 4006       | ORIENT      | MYR  | 6.820         | 6.820      | 6.800     | 6.800         | 52,965                             | 360,488                                |
| 26/04/2019 | 4022       | TADMAX      | MYR  | 0.210         | 0.210      | 0.205     | 0.210         | 754,000                            | 158,322                                |
| 26/04/2019 | 4057       | ASIAPAC     | MYR  | 0.145         | 0.145      | 0.140     | 0.145         | 799,000                            | 113,200                                |
| 26/04/2019 | 4057LC     | ASIAPAC-LC  | MYR  | 0.750         | 0.750      | 0.750     | 0.750         | 4,200                              | 3,150                                  |
| 26/04/2019 | 4057WB     | ASIAPAC-WB  | MYR  | 0.060         | 0.060      | 0.060     | 0.060         | 27,000                             | 1,620                                  |
| 26/04/2019 | 4065       | PPB         | MYR  | 18.620        | 18.800     | 18.620    | 18.780        | 746,057                            | 14,010,526                             |
| 26/04/2019 | 4065CJ     | PPB-CJ      | MYR  | 0.000         | 0.000      | 0.000     | 0.115         | 0                                  | 0                                      |
| 26/04/2019 | 4081       | PMCORP      | MYR  | 0.000         | 0.000      | 0.000     | 0.145         | 0                                  | 0                                      |
| 26/04/2019 | 4162       | BAT         | MYR  | 35.860        | 36.000     | 35.580    | 35.580        | 99,289                             | 3,543,437                              |
| 26/04/2019 | 4162CN     | BAT-CN      | MYR  | 0.000         | 0.000      | 0.000     | 0.130         | 0                                  | 0                                      |
| 26/04/2019 | 4162CO     | BAT-CO      | MYR  | 0.075         | 0.080      | 0.075     | 0.075         | 40,300                             | 3,024                                  |
| 26/04/2019 | 4197       | SIME        | MYR  | 2.360         | 2.360      | 2.330     | 2.340         | 6,609,404                          | 15,477,391                             |
| 26/04/2019 | 419727     | SIME-C27    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 419729     | SIME-C29    | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 26/04/2019 | 419730     | SIME-C30    | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 26/04/2019 | 419731     | SIME-C31    | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 26/04/2019 | 419732     | SIME-C32    | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 26/04/2019 | 419733     | SIME-C33    | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 26/04/2019 | 419734     | SIME-C34    | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 26/04/2019 | 419735     | SIME-C35    | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 26/04/2019 | 4219       | BJLAND      | MYR  | 0.235         | 0.235      | 0.225     | 0.230         | 3,728,600                          | 858,048                                |
| 26/04/2019 | 4235       | LIONIND     | MYR  | 0.605         | 0.610      | 0.590     | 0.600         | 6,100,700                          | 3,648,901                              |
| 26/04/2019 | 4243       | WTK         | MYR  | 0.670         | 0.685      | 0.665     | 0.675         | 1,074,200                          | 726,941                                |
| 26/04/2019 | 4251       | IBHD        | MYR  | 0.420         | 0.420      | 0.415     | 0.415         | 22,100                             | 9,282                                  |
| 26/04/2019 | 4251LB     | IBHD-LB     | MYR  | 0.000         | 0.000      | 0.000     | 0.305         | 0                                  | 0                                      |
| 26/04/2019 | 4251WA     | IBHD-WA     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 4286       | SEAL        | MYR  | 0.000         | 0.000      | 0.000     | 0.325         | 0                                  | 0                                      |
| 26/04/2019 | 4316       | SHCHAN      | MYR  | 0.320         | 0.330      | 0.320     | 0.330         | 43,000                             | 13,965                                 |
| 26/04/2019 | 4324       | HENGYUAN    | MYR  | 6.100         | 6.100      | 6.000     | 6.030         | 205,607                            | 1,236,522                              |
| 26/04/2019 | 4324C5     | HENGYUAN-C5 | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |

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|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 26/04/2019 | 4324C6     | HENGYUAN-C6 | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 26/04/2019 | 4324C7     | HENGYUAN-C7 | MYR  | 0.170         | 0.170      | 0.170     | 0.170         | 287,100                            | 48,807                                 |
| 26/04/2019 | 4324C8     | HENGYUAN-C8 | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 26/04/2019 | 4324C9     | HENGYUAN-C9 | MYR  | 0.095         | 0.095      | 0.095     | 0.095         | 40,000                             | 3,800                                  |
| 26/04/2019 | 4359       | TURIYA      | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 26/04/2019 | 4375       | SMI         | MYR  | 0.165         | 0.170      | 0.165     | 0.170         | 254,200                            | 42,203                                 |
| 26/04/2019 | 4383       | JTIASA      | MYR  | 0.675         | 0.685      | 0.660     | 0.665         | 5,884,855                          | 3,968,810                              |
| 26/04/2019 | 4405       | TCHONG      | MYR  | 1.620         | 1.630      | 1.610     | 1.620         | 117,200                            | 189,254                                |
| 26/04/2019 | 4448       | TASEK       | MYR  | 6.540         | 6.540      | 6.100     | 6.100         | 112,600                            | 701,605                                |
| 26/04/2019 | 4448P      | TASEK-PA    | MYR  | 0.000         | 0.000      | 0.000     | 10.100        | 0                                  | 0                                      |
| 26/04/2019 | 4456       | DNEX        | MYR  | 0.295         | 0.295      | 0.285     | 0.285         | 4,919,900                          | 1,417,666                              |
| 26/04/2019 | 4456WD     | DNEX-WD     | MYR  | 0.075         | 0.075      | 0.070     | 0.070         | 6,343,700                          | 445,009                                |
| 26/04/2019 | 4464       | PHB         | MYR  | 0.025         | 0.025      | 0.020     | 0.020         | 293,200                            | 6,364                                  |
| 26/04/2019 | 4502       | MEDIA       | MYR  | 0.480         | 0.480      | 0.465     | 0.465         | 195,100                            | 91,090                                 |
| 26/04/2019 | 4588       | UMW         | MYR  | 5.520         | 5.610      | 5.470     | 5.480         | 2,286,333                          | 12,717,175                             |
| 26/04/2019 | 458811     | UMW-C11     | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 26/04/2019 | 458812     | UMW-C12     | MYR  | 0.000         | 0.000      | 0.000     | 0.175         | 0                                  | 0                                      |
| 26/04/2019 | 458813     | UMW-C13     | MYR  | 0.000         | 0.000      | 0.000     | 0.160         | 0                                  | 0                                      |
| 26/04/2019 | 458814     | UMW-C14     | MYR  | 0.140         | 0.145      | 0.140     | 0.145         | 20,000                             | 2,850                                  |
| 26/04/2019 | 458815     | UMW-C15     | MYR  | 0.000         | 0.000      | 0.000     | 0.160         | 0                                  | 0                                      |
| 26/04/2019 | 458816     | UMW-C16     | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 26/04/2019 | 458817     | UMW-C17     | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 26/04/2019 | 4596       | SAPRES      | MYR  | 0.630         | 0.645      | 0.630     | 0.645         | 13,900                             | 8,786                                  |
| 26/04/2019 | 4634       | POS         | MYR  | 1.880         | 1.890      | 1.860     | 1.860         | 485,649                            | 906,764                                |
| 26/04/2019 | 463422     | POS-C22     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 463423     | POS-C23     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 463426     | POS-C26     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 463427     | POS-C27     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 463428     | POS-C28     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 463429     | POS-C29     | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 26/04/2019 | 463430     | POS-C30     | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 26/04/2019 | 463431     | POS-C31     | MYR  | 0.060         | 0.060      | 0.060     | 0.060         | 58,600                             | 3,516                                  |
| 26/04/2019 | 463432     | POS-C32     | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 26/04/2019 | 463433     | POS-C33     | MYR  | 0.100         | 0.100      | 0.100     | 0.100         | 260,000                            | 26,000                                 |
| 26/04/2019 | 463434     | POS-C34     | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 26/04/2019 | 4677       | YTL         | MYR  | 1.220         | 1.220      | 1.180     | 1.180         | 1,341,516                          | 1,596,704                              |
| 26/04/2019 | 467723     | YTL-C23     | MYR  | 0.105         | 0.105      | 0.105     | 0.105         | 30,000                             | 3,150                                  |
| 26/04/2019 | 467724     | YTL-C24     | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 26/04/2019 | 467725     | YTL-C25     | MYR  | 0.000         | 0.000      | 0.000     | 0.180         | 0                                  | 0                                      |
| 26/04/2019 | 4707       | NESTLE      | MYR  | 146.100       | #####      | #####     | 147.000       | 20,601                             | 3,019,356                              |
| 26/04/2019 | 4707CE     | NESTLE-CE   | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 26/04/2019 | 4715       | GENM        | MYR  | 3.220         | 3.240      | 3.190     | 3.220         | 40,567,054                         | 129,784,543                            |
| 26/04/2019 | 471541     | GENM-C41    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 471542     | GENM-C42    | MYR  | 0.010         | 0.015      | 0.010     | 0.015         | 430,000                            | 4,800                                  |
| 26/04/2019 | 471543     | GENM-C43    | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 26/04/2019 | 471544     | GENM-C44    | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 26/04/2019 | 471545     | GENM-C45    | MYR  | 0.105         | 0.105      | 0.105     | 0.105         | 260,000                            | 27,300                                 |
| 26/04/2019 | 471546     | GENM-C46    | MYR  | 0.070         | 0.070      | 0.065     | 0.070         | 1,334,600                          | 93,347                                 |
| 26/04/2019 | 471547     | GENM-C47    | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 26/04/2019 | 471548     | GENM-C48    | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 26/04/2019 | 471549     | GENM-C49    | MYR  | 0.140         | 0.145      | 0.140     | 0.145         | 436,400                            | 61,728                                 |
| 26/04/2019 | 471550     | GENM-C50    | MYR  | 0.125         | 0.130      | 0.105     | 0.130         | 354,600                            | 42,918                                 |
| 26/04/2019 | 471551     | GENM-C51    | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 26/04/2019 | 471552     | GENM-C52    | MYR  | 0.000         | 0.000      | 0.000     | 0.170         | 0                                  | 0                                      |
| 26/04/2019 | 471553     | GENM-C53    | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 26/04/2019 | 471554     | GENM-C54    | MYR  | 0.055         | 0.055      | 0.055     | 0.055         | 64,000                             | 3,520                                  |

| Date       | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 26/04/2019 | 471555     | GENM-C55   | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 26/04/2019 | 471556     | GENM-C56   | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 26/04/2019 | 471557     | GENM-C57   | MYR  | 0.000         | 0.000      | 0.000     | 0.110         | 0                                  | 0                                      |
| 26/04/2019 | 471558     | GENM-C58   | MYR  | 0.095         | 0.100      | 0.095     | 0.100         | 2,194,000                          | 209,635                                |
| 26/04/2019 | 4723       | JAKS       | MYR  | 0.820         | 0.820      | 0.790     | 0.795         | 1,860,900                          | 1,486,165                              |
| 26/04/2019 | 4723WB     | JAKS-WB    | MYR  | 0.600         | 0.600      | 0.570     | 0.580         | 340,900                            | 200,448                                |
| 26/04/2019 | 4731       | SCIENTX    | MYR  | 8.800         | 8.800      | 8.770     | 8.800         | 87,800                             | 772,248                                |
| 26/04/2019 | 4731CF     | SCIENTX-CF | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 26/04/2019 | 4758       | ANCOM      | MYR  | 0.460         | 0.465      | 0.460     | 0.465         | 94,800                             | 44,032                                 |
| 26/04/2019 | 4847       | KTB        | MYR  | 0.135         | 0.135      | 0.125     | 0.125         | 2,856,400                          | 363,654                                |
| 26/04/2019 | 4863       | TM         | MYR  | 2.890         | 2.890      | 2.860     | 2.870         | 1,055,544                          | 3,032,396                              |
| 26/04/2019 | 486328     | TM-C28     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 486330     | TM-C30     | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 26/04/2019 | 486331     | TM-C31     | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 26/04/2019 | 486333     | TM-C33     | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 26/04/2019 | 486334     | TM-C34     | MYR  | 0.035         | 0.035      | 0.035     | 0.035         | 100,000                            | 3,500                                  |
| 26/04/2019 | 486335     | TM-C35     | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 26/04/2019 | 486336     | TM-C36     | MYR  | 0.000         | 0.000      | 0.000     | 0.215         | 0                                  | 0                                      |
| 26/04/2019 | 486337     | TM-C37     | MYR  | 0.270         | 0.270      | 0.270     | 0.270         | 400                                | 108                                    |
| 26/04/2019 | 486338     | TM-C38     | MYR  | 0.000         | 0.000      | 0.000     | 0.155         | 0                                  | 0                                      |
| 26/04/2019 | 486339     | TM-C39     | MYR  | 0.000         | 0.000      | 0.000     | 0.155         | 0                                  | 0                                      |
| 26/04/2019 | 486340     | TM-C40     | MYR  | 0.095         | 0.095      | 0.095     | 0.095         | 400                                | 38                                     |
| 26/04/2019 | 486341     | TM-C41     | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 26/04/2019 | 486342     | TM-C42     | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 26/04/2019 | 4898       | TA         | MYR  | 0.635         | 0.645      | 0.635     | 0.645         | 106,500                            | 68,418                                 |
| 26/04/2019 | 4936       | MALPAC     | MYR  | 0.000         | 0.000      | 0.000     | 0.805         | 0                                  | 0                                      |
| 26/04/2019 | 4944       | NYLEX      | MYR  | 0.690         | 0.690      | 0.665     | 0.665         | 72,348                             | 48,277                                 |
| 26/04/2019 | 4952       | AHP        | MYR  | 0.000         | 0.000      | 0.000     | 0.755         | 0                                  | 0                                      |
| 26/04/2019 | 4995       | VERSATL    | MYR  | 0.345         | 0.345      | 0.330     | 0.340         | 122,000                            | 40,944                                 |
| 26/04/2019 | 5000       | HUMEIND    | MYR  | 0.730         | 0.730      | 0.700     | 0.720         | 981,800                            | 705,986                                |
| 26/04/2019 | 5001       | MIECO      | MYR  | 0.265         | 0.270      | 0.265     | 0.270         | 370,500                            | 99,730                                 |
| 26/04/2019 | 5005       | UNISEM     | MYR  | 2.580         | 2.840      | 2.570     | 2.600         | 480,801                            | 1,284,184                              |
| 26/04/2019 | 500515     | UNISEM-C15 | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 26/04/2019 | 5006       | MERGE      | MYR  | 1.790         | 1.790      | 1.770     | 1.770         | 40,600                             | 72,162                                 |
| 26/04/2019 | 5007       | CHINWEL    | MYR  | 1.890         | 1.930      | 1.830     | 1.930         | 304,300                            | 574,628                                |
| 26/04/2019 | 5008       | HARISON    | MYR  | 3.840         | 3.900      | 3.840     | 3.840         | 110,000                            | 423,090                                |
| 26/04/2019 | 5009       | WTHORSE    | MYR  | 1.160         | 1.160      | 1.150     | 1.150         | 3,300                              | 3,825                                  |
| 26/04/2019 | 5010       | TONGHER    | MYR  | 3.560         | 3.560      | 3.510     | 3.510         | 21,000                             | 74,390                                 |
| 26/04/2019 | 5011       | MSNIAGA    | MYR  | 1.520         | 1.520      | 1.450     | 1.450         | 62,000                             | 90,540                                 |
| 26/04/2019 | 5012       | TAANN      | MYR  | 2.390         | 2.460      | 2.370     | 2.410         | 200,400                            | 483,955                                |
| 26/04/2019 | 5014       | AIRPORT    | MYR  | 7.390         | 7.510      | 7.390     | 7.490         | 1,952,800                          | 14,623,865                             |
| 26/04/2019 | 5014C4     | AIRPORT-C4 | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 290,000                            | 5,800                                  |
| 26/04/2019 | 5014C5     | AIRPORT-C5 | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 26/04/2019 | 5014C6     | AIRPORT-C6 | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 26/04/2019 | 5014C7     | AIRPORT-C7 | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 26/04/2019 | 5014C8     | AIRPORT-C8 | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 26/04/2019 | 5015       | APM        | MYR  | 3.000         | 3.000      | 3.000     | 3.000         | 100                                | 300                                    |
| 26/04/2019 | 5016       | WARISAN    | MYR  | 0.000         | 0.000      | 0.000     | 2.100         | 0                                  | 0                                      |
| 26/04/2019 | 5020       | GLOMAC     | MYR  | 0.375         | 0.380      | 0.375     | 0.380         | 103,100                            | 38,772                                 |
| 26/04/2019 | 5021       | AYS        | MYR  | 0.335         | 0.340      | 0.330     | 0.340         | 292,700                            | 97,630                                 |
| 26/04/2019 | 5022       | PAOS       | MYR  | 0.000         | 0.000      | 0.000     | 0.380         | 0                                  | 0                                      |
| 26/04/2019 | 5022WA     | PAOS-WA    | MYR  | 0.075         | 0.075      | 0.075     | 0.075         | 40,000                             | 3,000                                  |
| 26/04/2019 | 5024       | HUPSENG    | MYR  | 1.000         | 1.000      | 0.990     | 1.000         | 31,600                             | 31,562                                 |
| 26/04/2019 | 5025       | NWP        | MYR  | 0.130         | 0.135      | 0.130     | 0.135         | 1,212,000                          | 157,565                                |
| 26/04/2019 | 5026       | MHC        | MYR  | 0.650         | 0.680      | 0.640     | 0.670         | 119,846                            | 79,249                                 |
| 26/04/2019 | 5027       | KMLOONG    | MYR  | 1.220         | 1.230      | 1.210     | 1.230         | 146,600                            | 179,625                                |

| Date       | Stock Code | Stock Name  | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 26/04/2019 | 5027WB     | KMLOONG-WB  | MYR  | 0.295         | 0.310      | 0.290     | 0.300         | 73,900                             | 21,710                                 |
| 26/04/2019 | 5028       | HTPADU      | MYR  | 0.990         | 0.990      | 0.960     | 0.965         | 2,508,000                          | 2,436,771                              |
| 26/04/2019 | 5029       | FAREAST     | MYR  | 0.000         | 0.000      | 0.000     | 2.790         | 0                                  | 0                                      |
| 26/04/2019 | 5031       | TIMECOM     | MYR  | 9.030         | 9.040      | 9.010     | 9.020         | 171,431                            | 1,546,452                              |
| 26/04/2019 | 5032       | BIPORT      | MYR  | 0.000         | 0.000      | 0.000     | 4.920         | 0                                  | 0                                      |
| 26/04/2019 | 5035       | KNUSFOR     | MYR  | 0.000         | 0.000      | 0.000     | 0.730         | 0                                  | 0                                      |
| 26/04/2019 | 5036       | EDARAN      | MYR  | 0.555         | 0.555      | 0.530     | 0.540         | 253,700                            | 136,641                                |
| 26/04/2019 | 5037       | COMPUGT     | MYR  | 0.025         | 0.030      | 0.025     | 0.025         | 9,225,500                          | 230,641                                |
| 26/04/2019 | 5038       | KSL         | MYR  | 0.870         | 0.870      | 0.865     | 0.870         | 67,600                             | 58,582                                 |
| 26/04/2019 | 5040       | MERIDIAN    | MYR  | 0.300         | 0.305      | 0.295     | 0.295         | 3,141,000                          | 937,030                                |
| 26/04/2019 | 5040WA     | MERIDIAN-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 26/04/2019 | 5040WB     | MERIDIAN-WB | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 100,000                            | 2,000                                  |
| 26/04/2019 | 5040WC     | MERIDIAN-WC | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 10,000                             | 200                                    |
| 26/04/2019 | 5041       | PBA         | MYR  | 1.170         | 1.180      | 1.160     | 1.180         | 48,800                             | 56,998                                 |
| 26/04/2019 | 5042       | TSRCAP      | MYR  | 0.570         | 0.570      | 0.540     | 0.540         | 7,400                              | 4,116                                  |
| 26/04/2019 | 5042WB     | TSRCAP-WB   | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 26/04/2019 | 5047       | NPC         | MYR  | 0.000         | 0.000      | 0.000     | 1.790         | 0                                  | 0                                      |
| 26/04/2019 | 5048       | YILAI       | MYR  | 0.635         | 0.635      | 0.635     | 0.635         | 8,000                              | 5,080                                  |
| 26/04/2019 | 5049       | CVIEW       | MYR  | 1.410         | 1.410      | 1.410     | 1.410         | 6,900                              | 9,729                                  |
| 26/04/2019 | 5053       | OSK         | MYR  | 0.985         | 0.990      | 0.980     | 0.985         | 210,046                            | 206,266                                |
| 26/04/2019 | 5053WC     | OSK-WC      | MYR  | 0.040         | 0.040      | 0.040     | 0.040         | 120,062                            | 4,800                                  |
| 26/04/2019 | 5054       | TRC         | MYR  | 0.730         | 0.735      | 0.720     | 0.735         | 2,455,400                          | 1,788,481                              |
| 26/04/2019 | 5056       | ENGTEX      | MYR  | 0.870         | 0.870      | 0.870     | 0.870         | 10,000                             | 8,700                                  |
| 26/04/2019 | 5060       | KINSTEL     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 5062       | HUAYANG     | MYR  | 0.385         | 0.390      | 0.380     | 0.390         | 641,500                            | 246,606                                |
| 26/04/2019 | 5065       | ORNA        | MYR  | 1.030         | 1.060      | 1.030     | 1.050         | 252,000                            | 263,178                                |
| 26/04/2019 | 5066       | NTPM        | MYR  | 0.455         | 0.455      | 0.455     | 0.455         | 5,000                              | 2,275                                  |
| 26/04/2019 | 5068       | LUSTER      | MYR  | 0.075         | 0.080      | 0.075     | 0.075         | 839,800                            | 63,610                                 |
| 26/04/2019 | 5068WA     | LUSTER-WA   | MYR  | 0.025         | 0.030      | 0.025     | 0.030         | 152,000                            | 3,810                                  |
| 26/04/2019 | 5068WB     | LUSTER-WB   | MYR  | 0.030         | 0.035      | 0.030     | 0.035         | 52,000                             | 1,570                                  |
| 26/04/2019 | 5069       | BLDPLNT     | MYR  | 0.000         | 0.000      | 0.000     | 7.000         | 0                                  | 0                                      |
| 26/04/2019 | 5070       | PRTASCO     | MYR  | 0.285         | 0.290      | 0.280     | 0.290         | 2,358,800                          | 663,980                                |
| 26/04/2019 | 5070WA     | PRTASCO-WA  | MYR  | 0.070         | 0.075      | 0.065     | 0.075         | 1,117,600                          | 78,402                                 |
| 26/04/2019 | 5071       | COASTAL     | MYR  | 1.040         | 1.050      | 1.030     | 1.030         | 92,200                             | 95,706                                 |
| 26/04/2019 | 5072       | HIAPTEK     | MYR  | 0.280         | 0.280      | 0.270     | 0.275         | 3,951,500                          | 1,085,401                              |
| 26/04/2019 | 5072LA     | HIAPTEK-LA  | MYR  | 0.000         | 0.000      | 0.000     | 0.300         | 0                                  | 0                                      |
| 26/04/2019 | 5072WB     | HIAPTEK-WB  | MYR  | 0.070         | 0.075      | 0.070     | 0.075         | 580,000                            | 41,100                                 |
| 26/04/2019 | 5073       | NAIM        | MYR  | 1.130         | 1.130      | 1.090     | 1.090         | 1,430,600                          | 1,581,373                              |
| 26/04/2019 | 5075       | PLENITU     | MYR  | 1.490         | 1.490      | 1.490     | 1.490         | 1,000                              | 1,490                                  |
| 26/04/2019 | 5077       | MAYBULK     | MYR  | 0.590         | 0.590      | 0.580     | 0.585         | 627,500                            | 367,983                                |
| 26/04/2019 | 5078       | M&G         | MYR  | 0.090         | 0.090      | 0.090     | 0.090         | 50,000                             | 4,500                                  |
| 26/04/2019 | 5079       | GETS        | MYR  | 0.260         | 0.260      | 0.245     | 0.255         | 2,865,700                          | 722,245                                |
| 26/04/2019 | 5080       | POHKONG     | MYR  | 0.480         | 0.480      | 0.475     | 0.480         | 38,800                             | 18,549                                 |
| 26/04/2019 | 5081       | EIG         | MYR  | 0.000         | 0.000      | 0.000     | 0.620         | 0                                  | 0                                      |
| 26/04/2019 | 5082       | CYMAO       | MYR  | 0.000         | 0.000      | 0.000     | 0.330         | 0                                  | 0                                      |
| 26/04/2019 | 5084       | IBRACO      | MYR  | 0.000         | 0.000      | 0.000     | 0.670         | 0                                  | 0                                      |
| 26/04/2019 | 5085       | MUDAJYA     | MYR  | 0.330         | 0.335      | 0.330     | 0.335         | 260,753                            | 86,960                                 |
| 26/04/2019 | 5087       | MYCRON      | MYR  | 0.315         | 0.315      | 0.315     | 0.315         | 1,000                              | 315                                    |
| 26/04/2019 | 5087WA     | MYCRON-WA   | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 26/04/2019 | 5088       | APEX        | MYR  | 0.000         | 0.000      | 0.000     | 0.940         | 0                                  | 0                                      |
| 26/04/2019 | 5090       | MEDIAC      | MYR  | 0.215         | 0.215      | 0.205     | 0.210         | 1,497,101                          | 314,841                                |
| 26/04/2019 | 5094       | CSCSTEL     | MYR  | 1.120         | 1.120      | 1.090     | 1.110         | 252,700                            | 278,686                                |
| 26/04/2019 | 5095       | HEVEA       | MYR  | 0.715         | 0.725      | 0.715     | 0.725         | 1,539,800                          | 1,113,420                              |
| 26/04/2019 | 5095WB     | HEVEA-WB    | MYR  | 0.000         | 0.000      | 0.000     | 0.540         | 0                                  | 0                                      |
| 26/04/2019 | 5098       | MASTEEL     | MYR  | 0.550         | 0.555      | 0.535     | 0.545         | 2,990,500                          | 1,631,843                              |
| 26/04/2019 | 5099       | AIRASIA     | MYR  | 2.580         | 2.680      | 2.570     | 2.680         | 10,283,275                         | 27,022,980                             |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 26/04/2019 | 509959     | AIRASIAC59 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 509967     | AIRASIAC67 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 509971     | AIRASIAC71 | MYR  | 0.040         | 0.055      | 0.040     | 0.050         | 3,051,900                          | 138,187                                |
| 26/04/2019 | 509972     | AIRASIAC72 | MYR  | 0.105         | 0.120      | 0.105     | 0.120         | 660,000                            | 77,100                                 |
| 26/04/2019 | 509973     | AIRASIAC73 | MYR  | 0.120         | 0.130      | 0.115     | 0.130         | 2,495,600                          | 302,178                                |
| 26/04/2019 | 509974     | AIRASIAC74 | MYR  | 0.000         | 0.000      | 0.000     | 0.195         | 0                                  | 0                                      |
| 26/04/2019 | 509975     | AIRASIAC75 | MYR  | 0.060         | 0.065      | 0.060     | 0.065         | 40,000                             | 2,500                                  |
| 26/04/2019 | 509976     | AIRASIAC76 | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 26/04/2019 | 509977     | AIRASIAC77 | MYR  | 0.040         | 0.040      | 0.035     | 0.040         | 319,300                            | 12,471                                 |
| 26/04/2019 | 509978     | AIRASIAC78 | MYR  | 0.060         | 0.060      | 0.060     | 0.060         | 1,300,000                          | 78,000                                 |
| 26/04/2019 | 509979     | AIRASIAC79 | MYR  | 0.040         | 0.040      | 0.040     | 0.040         | 3,730,200                          | 149,208                                |
| 26/04/2019 | 509980     | AIRASIAC80 | MYR  | 0.030         | 0.035      | 0.030     | 0.035         | 7,966,300                          | 241,979                                |
| 26/04/2019 | 509981     | AIRASIAC81 | MYR  | 0.075         | 0.085      | 0.075     | 0.085         | 335,000                            | 28,175                                 |
| 26/04/2019 | 509982     | AIRASIAC82 | MYR  | 0.085         | 0.090      | 0.085     | 0.090         | 560,000                            | 50,300                                 |
| 26/04/2019 | 509983     | AIRASIAC83 | MYR  | 0.130         | 0.145      | 0.130     | 0.145         | 4,561,700                          | 619,115                                |
| 26/04/2019 | 5100       | BPPLAS     | MYR  | 1.120         | 1.130      | 1.100     | 1.130         | 20,700                             | 23,158                                 |
| 26/04/2019 | 5101       | EVERGRN    | MYR  | 0.380         | 0.385      | 0.375     | 0.385         | 1,234,500                          | 471,325                                |
| 26/04/2019 | 5102       | GCB        | MYR  | 3.980         | 4.000      | 3.950     | 4.000         | 347,950                            | 1,382,191                              |
| 26/04/2019 | 5102CA     | GCB-CA     | MYR  | 0.325         | 0.325      | 0.325     | 0.325         | 53,800                             | 17,485                                 |
| 26/04/2019 | 5102CB     | GCB-CB     | MYR  | 0.000         | 0.000      | 0.000     | 0.225         | 0                                  | 0                                      |
| 26/04/2019 | 5102CC     | GCB-CC     | MYR  | 0.000         | 0.000      | 0.000     | 0.165         | 0                                  | 0                                      |
| 26/04/2019 | 5102CD     | GCB-CD     | MYR  | 0.110         | 0.115      | 0.110     | 0.115         | 40,000                             | 4,500                                  |
| 26/04/2019 | 5102CE     | GCB-CE     | MYR  | 0.170         | 0.170      | 0.170     | 0.170         | 12,000                             | 2,040                                  |
| 26/04/2019 | 5102CF     | GCB-CF     | MYR  | 0.205         | 0.205      | 0.205     | 0.205         | 800,000                            | 164,000                                |
| 26/04/2019 | 5104       | CNI        | MYR  | 0.075         | 0.080      | 0.075     | 0.075         | 292,200                            | 22,671                                 |
| 26/04/2019 | 5105       | CANONE     | MYR  | 3.040         | 3.090      | 3.020     | 3.090         | 268,600                            | 815,860                                |
| 26/04/2019 | 5106       | AXREIT     | MYR  | 1.780         | 1.790      | 1.750     | 1.770         | 2,338,500                          | 4,131,923                              |
| 26/04/2019 | 5107       | IQGROUP    | MYR  | 1.150         | 1.160      | 1.150     | 1.160         | 6,000                              | 6,910                                  |
| 26/04/2019 | 5108       | ICAP       | MYR  | 2.370         | 2.400      | 2.370     | 2.380         | 43,000                             | 102,482                                |
| 26/04/2019 | 5109       | YTLREIT    | MYR  | 1.290         | 1.310      | 1.290     | 1.310         | 136,400                            | 177,576                                |
| 26/04/2019 | 5110       | UOAREIT    | MYR  | 1.400         | 1.400      | 1.400     | 1.400         | 5,600                              | 7,840                                  |
| 26/04/2019 | 5111       | TWRREIT    | MYR  | 0.885         | 0.885      | 0.885     | 0.885         | 10,200                             | 9,027                                  |
| 26/04/2019 | 5112       | THPLANT    | MYR  | 0.550         | 0.590      | 0.550     | 0.550         | 843,300                            | 475,692                                |
| 26/04/2019 | 5113       | RSAWIT     | MYR  | 0.265         | 0.290      | 0.260     | 0.280         | 25,428,300                         | 6,977,977                              |
| 26/04/2019 | 5115       | ALAM       | MYR  | 0.125         | 0.140      | 0.120     | 0.130         | 27,908,800                         | 3,651,208                              |
| 26/04/2019 | 5115WA     | ALAM-WA    | MYR  | 0.060         | 0.065      | 0.055     | 0.060         | 29,318,101                         | 1,724,924                              |
| 26/04/2019 | 5116       | ALAQAR     | MYR  | 1.430         | 1.430      | 1.430     | 1.430         | 10,700                             | 15,301                                 |
| 26/04/2019 | 5120       | AMFIRST    | MYR  | 0.545         | 0.545      | 0.535     | 0.545         | 405,700                            | 219,089                                |
| 26/04/2019 | 5121       | HEKTAR     | MYR  | 1.140         | 1.140      | 1.130     | 1.130         | 99,600                             | 112,938                                |
| 26/04/2019 | 5123       | MQREIT     | MYR  | 1.110         | 1.110      | 1.100     | 1.110         | 95,200                             | 105,438                                |
| 26/04/2019 | 5125       | PANTECH    | MYR  | 0.575         | 0.580      | 0.570     | 0.580         | 962,420                            | 552,323                                |
| 26/04/2019 | 5125WA     | PANTECH-WA | MYR  | 0.140         | 0.140      | 0.135     | 0.140         | 504,900                            | 70,004                                 |
| 26/04/2019 | 5125WB     | PANTECH-WB | MYR  | 0.140         | 0.145      | 0.140     | 0.145         | 110,018                            | 15,940                                 |
| 26/04/2019 | 5126       | SOP        | MYR  | 2.630         | 2.660      | 2.610     | 2.660         | 5,200                              | 13,784                                 |
| 26/04/2019 | 5127       | ARREIT     | MYR  | 0.850         | 0.850      | 0.850     | 0.850         | 23,400                             | 19,890                                 |
| 26/04/2019 | 5129       | MELATI     | MYR  | 0.000         | 0.000      | 0.000     | 0.465         | 0                                  | 0                                      |
| 26/04/2019 | 5130       | ATRIUM     | MYR  | 1.170         | 1.170      | 1.160     | 1.170         | 64,000                             | 74,644                                 |
| 26/04/2019 | 5131       | ZHULIAN    | MYR  | 1.450         | 1.450      | 1.440     | 1.450         | 37,700                             | 54,395                                 |
| 26/04/2019 | 5132       | DELEUM     | MYR  | 1.070         | 1.080      | 1.050     | 1.050         | 251,514                            | 267,267                                |
| 26/04/2019 | 5133       | PENERGY    | MYR  | 1.060         | 1.070      | 1.040     | 1.040         | 1,121,600                          | 1,172,486                              |
| 26/04/2019 | 5134       | SAB        | MYR  | 0.000         | 0.000      | 0.000     | 3.920         | 0                                  | 0                                      |
| 26/04/2019 | 5135       | SWKPLNT    | MYR  | 1.580         | 1.600      | 1.580     | 1.600         | 22,000                             | 35,020                                 |
| 26/04/2019 | 5136       | COMPLET    | MYR  | 0.790         | 0.795      | 0.780     | 0.795         | 67,500                             | 53,248                                 |
| 26/04/2019 | 5138       | HSPLANT    | MYR  | 1.750         | 1.750      | 1.670     | 1.710         | 178,300                            | 300,725                                |
| 26/04/2019 | 5139       | AEONCR     | MYR  | 16.820        | 16.820     | 16.300    | 16.540        | 424,680                            | 7,021,337                              |
| 26/04/2019 | 5139CC     | AEONCR-CC  | MYR  | 0.110         | 0.110      | 0.110     | 0.110         | 5,800                              | 638                                    |

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| 26/04/2019 | 5139LA     | AEONCR-LA  | MYR  | 1.500         | 1.510      | 1.480     | 1.480         | 35,000                             | 52,620                                 |
| 26/04/2019 | 5140       | TASCO      | MYR  | 1.450         | 1.480      | 1.430     | 1.460         | 33,200                             | 48,370                                 |
| 26/04/2019 | 5141       | DAYANG     | MYR  | 1.430         | 1.440      | 1.370     | 1.400         | 10,649,200                         | 14,935,218                             |
| 26/04/2019 | 5142       | WASEONG    | MYR  | 0.765         | 0.775      | 0.755     | 0.765         | 356,500                            | 271,596                                |
| 26/04/2019 | 5143       | LUXCHEM    | MYR  | 0.515         | 0.515      | 0.505     | 0.505         | 350,200                            | 178,786                                |
| 26/04/2019 | 5145       | SEALINK    | MYR  | 0.210         | 0.210      | 0.200     | 0.200         | 2,156,900                          | 436,341                                |
| 26/04/2019 | 5147       | SAMCHEM    | MYR  | 0.625         | 0.635      | 0.620     | 0.630         | 201,100                            | 125,659                                |
| 26/04/2019 | 5148       | UEMS       | MYR  | 0.945         | 0.965      | 0.925     | 0.945         | 5,629,700                          | 5,332,405                              |
| 26/04/2019 | 514864     | UEMS-C64   | MYR  | 0.055         | 0.065      | 0.055     | 0.060         | 1,838,500                          | 112,048                                |
| 26/04/2019 | 514865     | UEMS-C65   | MYR  | 0.000         | 0.000      | 0.000     | 0.140         | 0                                  | 0                                      |
| 26/04/2019 | 514866     | UEMS-C66   | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 26/04/2019 | 514867     | UEMS-C67   | MYR  | 0.110         | 0.110      | 0.110     | 0.110         | 400,000                            | 44,000                                 |
| 26/04/2019 | 5149       | TAS        | MYR  | 0.290         | 0.290      | 0.275     | 0.280         | 175,100                            | 48,709                                 |
| 26/04/2019 | 5150       | MSPORTS    | MYR  | 0.015         | 0.015      | 0.015     | 0.015         | 50,000                             | 750                                    |
| 26/04/2019 | 5151       | HALEX      | MYR  | 0.820         | 0.870      | 0.820     | 0.870         | 3,000                              | 2,510                                  |
| 26/04/2019 | 5152       | MBL        | MYR  | 1.230         | 1.240      | 1.230     | 1.240         | 6,000                              | 7,390                                  |
| 26/04/2019 | 5152WA     | MBL-WA     | MYR  | 0.000         | 0.000      | 0.000     | 0.425         | 0                                  | 0                                      |
| 26/04/2019 | 5155       | XINQUAN    | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 26/04/2019 | 5155WA     | XINQUAN-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 5155WB     | XINQUAN-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 26/04/2019 | 5156       | XDL        | MYR  | 0.085         | 0.085      | 0.080     | 0.085         | 13,190,000                         | 1,120,875                              |
| 26/04/2019 | 5156WD     | XDL-WD     | MYR  | 0.010         | 0.010      | 0.010     | 0.010         | 150,000                            | 1,500                                  |
| 26/04/2019 | 5157       | SAUDEE     | MYR  | 0.280         | 0.280      | 0.280     | 0.280         | 20,000                             | 5,600                                  |
| 26/04/2019 | 5157WA     | SAUDEE-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 26/04/2019 | 5158       | TAGB       | MYR  | 0.250         | 0.255      | 0.250     | 0.255         | 76,800                             | 19,203                                 |
| 26/04/2019 | 5159       | YOCB       | MYR  | 1.190         | 1.200      | 1.190     | 1.200         | 37,200                             | 44,340                                 |
| 26/04/2019 | 5160       | HOMERIZ    | MYR  | 0.630         | 0.640      | 0.625     | 0.635         | 1,519,400                          | 961,025                                |
| 26/04/2019 | 5160WA     | HOMERIZ-WA | MYR  | 0.080         | 0.100      | 0.075     | 0.095         | 2,023,501                          | 178,686                                |
| 26/04/2019 | 5161       | JCY        | MYR  | 0.200         | 0.200      | 0.195     | 0.200         | 127,500                            | 25,305                                 |
| 26/04/2019 | 5162       | VSTECs     | MYR  | 1.010         | 1.020      | 1.010     | 1.010         | 22,600                             | 22,827                                 |
| 26/04/2019 | 5163       | SEB        | MYR  | 0.465         | 0.465      | 0.450     | 0.450         | 258,600                            | 118,265                                |
| 26/04/2019 | 5165       | HOKHENG    | MYR  | 0.565         | 0.570      | 0.560     | 0.570         | 467,700                            | 263,864                                |
| 26/04/2019 | 5166       | MINDA      | MYR  | 0.040         | 0.040      | 0.040     | 0.040         | 152,000                            | 6,080                                  |
| 26/04/2019 | 5167       | TURBO      | MYR  | 0.755         | 0.785      | 0.755     | 0.785         | 14,500                             | 11,020                                 |
| 26/04/2019 | 5168       | HARTA      | MYR  | 5.040         | 5.050      | 5.000     | 5.000         | 3,128,200                          | 15,732,956                             |
| 26/04/2019 | 516815     | HARTA-C15  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 516818     | HARTA-C18  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 516819     | HARTA-C19  | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 26/04/2019 | 516820     | HARTA-C20  | MYR  | 0.060         | 0.060      | 0.055     | 0.055         | 360,000                            | 20,950                                 |
| 26/04/2019 | 516821     | HARTA-C21  | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 26/04/2019 | 516822     | HARTA-C22  | MYR  | 0.070         | 0.070      | 0.070     | 0.070         | 100,000                            | 7,000                                  |
| 26/04/2019 | 516823     | HARTA-C23  | MYR  | 0.000         | 0.000      | 0.000     | 0.215         | 0                                  | 0                                      |
| 26/04/2019 | 516824     | HARTA-C24  | MYR  | 0.185         | 0.185      | 0.185     | 0.185         | 1,000,000                          | 185,000                                |
| 26/04/2019 | 516825     | HARTA-C25  | MYR  | 0.145         | 0.145      | 0.140     | 0.140         | 150,000                            | 21,500                                 |
| 26/04/2019 | 5169       | HOHUP      | MYR  | 0.490         | 0.490      | 0.470     | 0.470         | 1,503,000                          | 718,211                                |
| 26/04/2019 | 5170       | SCABLE     | MYR  | 0.355         | 0.365      | 0.345     | 0.360         | 1,382,600                          | 489,931                                |
| 26/04/2019 | 5171       | KIMLUN     | MYR  | 1.400         | 1.410      | 1.370     | 1.410         | 240,000                            | 333,204                                |
| 26/04/2019 | 5171WA     | KIMLUN-WA  | MYR  | 0.350         | 0.350      | 0.350     | 0.350         | 10,700                             | 3,745                                  |
| 26/04/2019 | 5172       | KSTAR      | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 26/04/2019 | 5172WA     | KSTAR-WA   | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 26/04/2019 | 5173       | SYSCORP    | MYR  | 0.280         | 0.285      | 0.280     | 0.285         | 111,100                            | 31,398                                 |
| 26/04/2019 | 5175       | IVORY      | MYR  | 0.200         | 0.200      | 0.195     | 0.195         | 426,000                            | 84,720                                 |
| 26/04/2019 | 5176       | SUNREIT    | MYR  | 1.860         | 1.870      | 1.850     | 1.870         | 337,100                            | 627,956                                |
| 26/04/2019 | 5178       | DYNACIA    | MYR  | 0.085         | 0.090      | 0.085     | 0.085         | 1,959,800                          | 167,658                                |
| 26/04/2019 | 5178PA     | DYNACIA-PA | MYR  | 0.050         | 0.050      | 0.050     | 0.050         | 44,000                             | 2,200                                  |
| 26/04/2019 | 5178WA     | DYNACIA-WA | MYR  | 0.035         | 0.035      | 0.035     | 0.035         | 227,000                            | 7,945                                  |



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| 26/04/2019 | 5180       | CMMT       | MYR  | 1.110         | 1.120      | 1.100     | 1.120         | 115,500                            | 128,316                                |
| 26/04/2019 | 5181       | SIGGAS     | MYR  | 0.860         | 0.865      | 0.860     | 0.865         | 22,000                             | 18,928                                 |
| 26/04/2019 | 5182       | MCT        | MYR  | 0.505         | 0.515      | 0.500     | 0.510         | 3,130,400                          | 1,581,700                              |
| 26/04/2019 | 5183       | PCHEM      | MYR  | 9.130         | 9.130      | 9.000     | 9.100         | 12,156,200                         | 110,262,052                            |
| 26/04/2019 | 518324     | PCHEM-C24  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 518325     | PCHEM-C25  | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 26/04/2019 | 518326     | PCHEM-C26  | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 26/04/2019 | 518327     | PCHEM-C27  | MYR  | 0.110         | 0.110      | 0.110     | 0.110         | 99,800                             | 10,978                                 |
| 26/04/2019 | 518328     | PCHEM-C28  | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 26/04/2019 | 518329     | PCHEM-C29  | MYR  | 0.125         | 0.125      | 0.125     | 0.125         | 120,000                            | 15,000                                 |
| 26/04/2019 | 518330     | PCHEM-C30  | MYR  | 0.000         | 0.000      | 0.000     | 0.160         | 0                                  | 0                                      |
| 26/04/2019 | 518331     | PCHEM-C31  | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 26/04/2019 | 518332     | PCHEM-C32  | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 26/04/2019 | 5184       | CYPARK     | MYR  | 1.680         | 1.690      | 1.670     | 1.680         | 209,300                            | 351,113                                |
| 26/04/2019 | 5185       | AFFIN      | MYR  | 2.200         | 2.200      | 2.190     | 2.190         | 9,000                              | 19,775                                 |
| 26/04/2019 | 5186       | MHB        | MYR  | 0.820         | 0.820      | 0.790     | 0.795         | 482,800                            | 385,756                                |
| 26/04/2019 | 5187       | HBGLOB     | MYR  | 0.100         | 0.100      | 0.100     | 0.100         | 114,300                            | 11,430                                 |
| 26/04/2019 | 5188       | CNOUHUA    | MYR  | 0.040         | 0.040      | 0.040     | 0.040         | 14,000                             | 560                                    |
| 26/04/2019 | 5189       | MAXWELL    | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 26/04/2019 | 5189WA     | MAXWELL-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 5190       | BENALEC    | MYR  | 0.200         | 0.210      | 0.200     | 0.210         | 2,415,100                          | 491,996                                |
| 26/04/2019 | 5191       | TAMBUN     | MYR  | 0.795         | 0.810      | 0.795     | 0.810         | 93,400                             | 74,624                                 |
| 26/04/2019 | 5192       | KSSC       | MYR  | 0.405         | 0.410      | 0.400     | 0.405         | 144,900                            | 58,729                                 |
| 26/04/2019 | 5194       | APFT       | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 8,686,700                          | 173,734                                |
| 26/04/2019 | 5195       | CENSOF     | MYR  | 0.160         | 0.160      | 0.155     | 0.155         | 1,073,500                          | 167,177                                |
| 26/04/2019 | 5195WB     | CENSOF-WB  | MYR  | 0.010         | 0.010      | 0.005     | 0.010         | 792,500                            | 4,023                                  |
| 26/04/2019 | 5196       | BJFOOD     | MYR  | 1.700         | 1.780      | 1.700     | 1.780         | 58,600                             | 101,356                                |
| 26/04/2019 | 5197       | FLBHD      | MYR  | 1.630         | 1.630      | 1.620     | 1.620         | 77,400                             | 125,746                                |
| 26/04/2019 | 5198       | AFUJIYA    | MYR  | 0.580         | 0.595      | 0.535     | 0.535         | 48,000                             | 26,720                                 |
| 26/04/2019 | 5199       | HIBISCS    | MYR  | 1.170         | 1.180      | 1.150     | 1.160         | 31,753,300                         | 37,065,623                             |
| 26/04/2019 | 5199CM     | HIBISCS-CM | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 26/04/2019 | 5199CN     | HIBISCS-CN | MYR  | 0.080         | 0.080      | 0.080     | 0.080         | 33,200                             | 2,656                                  |
| 26/04/2019 | 5199CO     | HIBISCS-CO | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 26/04/2019 | 5199CP     | HIBISCS-CP | MYR  | 0.050         | 0.050      | 0.050     | 0.050         | 51,600                             | 2,580                                  |
| 26/04/2019 | 5199CQ     | HIBISCS-CQ | MYR  | 0.145         | 0.150      | 0.145     | 0.145         | 400,000                            | 58,500                                 |
| 26/04/2019 | 5199CR     | HIBISCS-CR | MYR  | 0.130         | 0.130      | 0.125     | 0.125         | 3,550,500                          | 460,565                                |
| 26/04/2019 | 5199CS     | HIBISCS-CS | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 26/04/2019 | 5199CT     | HIBISCS-CT | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 26/04/2019 | 5199CU     | HIBISCS-CU | MYR  | 0.105         | 0.105      | 0.100     | 0.100         | 2,388,000                          | 250,600                                |
| 26/04/2019 | 5199CV     | HIBISCS-CV | MYR  | 0.095         | 0.095      | 0.095     | 0.095         | 40,000                             | 3,800                                  |
| 26/04/2019 | 5199CW     | HIBISCS-CW | MYR  | 0.110         | 0.110      | 0.105     | 0.105         | 161,600                            | 17,218                                 |
| 26/04/2019 | 5199CX     | HIBISCS-CX | MYR  | 0.050         | 0.050      | 0.050     | 0.050         | 100,000                            | 5,000                                  |
| 26/04/2019 | 5199CY     | HIBISCS-CY | MYR  | 0.090         | 0.090      | 0.085     | 0.085         | 2,354,000                          | 201,040                                |
| 26/04/2019 | 5199CZ     | HIBISCS-CZ | MYR  | 0.135         | 0.140      | 0.130     | 0.130         | 3,165,000                          | 427,100                                |
| 26/04/2019 | 5199WC     | HIBISCS-WC | MYR  | 0.475         | 0.475      | 0.465     | 0.470         | 3,735,800                          | 1,747,061                              |
| 26/04/2019 | 5200       | UOADEV     | MYR  | 2.190         | 2.260      | 2.190     | 2.260         | 19,902                             | 44,828                                 |
| 26/04/2019 | 5202       | MSM        | MYR  | 1.650         | 1.650      | 1.620     | 1.630         | 216,300                            | 352,063                                |
| 26/04/2019 | 5204       | PRESBHD    | MYR  | 0.505         | 0.505      | 0.485     | 0.485         | 9,174,400                          | 4,481,294                              |
| 26/04/2019 | 5205       | SENDAI     | MYR  | 0.495         | 0.500      | 0.490     | 0.490         | 4,243,300                          | 2,093,568                              |
| 26/04/2019 | 5207       | SBCCORP    | MYR  | 0.490         | 0.490      | 0.480     | 0.490         | 12,000                             | 5,870                                  |
| 26/04/2019 | 5208       | EITA       | MYR  | 1.320         | 1.390      | 1.320     | 1.390         | 54,000                             | 71,990                                 |
| 26/04/2019 | 5209       | GASMSIA    | MYR  | 2.900         | 2.900      | 2.890     | 2.900         | 4,320                              | 12,544                                 |
| 26/04/2019 | 5210       | ARMADA     | MYR  | 0.240         | 0.245      | 0.230     | 0.230         | 92,409,501                         | 21,875,087                             |
| 26/04/2019 | 521046     | ARMADA-C46 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 521047     | ARMADA-C47 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 521048     | ARMADA-C48 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |



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| 26/04/2019 | 521049     | ARMADA-C49 | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 26/04/2019 | 521050     | ARMADA-C50 | MYR  | 0.020         | 0.020      | 0.015     | 0.015         | 441,000                            | 7,370                                  |
| 26/04/2019 | 5211       | SUNWAY     | MYR  | 1.700         | 1.710      | 1.700     | 1.700         | 602,880                            | 1,025,696                              |
| 26/04/2019 | 5211WB     | SUNWAY-WB  | MYR  | 0.385         | 0.390      | 0.385     | 0.385         | 872,039                            | 338,488                                |
| 26/04/2019 | 5212       | PAVREIT    | MYR  | 1.800         | 1.810      | 1.800     | 1.800         | 51,600                             | 92,940                                 |
| 26/04/2019 | 5213       | SNTORIA    | MYR  | 0.365         | 0.370      | 0.355     | 0.360         | 455,000                            | 164,325                                |
| 26/04/2019 | 5213WB     | SNTORIA-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 26/04/2019 | 5214       | CSL        | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 26/04/2019 | 5216       | DSONIC     | MYR  | 0.510         | 0.515      | 0.505     | 0.505         | 2,022,000                          | 1,025,009                              |
| 26/04/2019 | 5216WA     | DSONIC-WA  | MYR  | 0.095         | 0.095      | 0.090     | 0.095         | 1,049,900                          | 98,679                                 |
| 26/04/2019 | 5218       | SAPNRG     | MYR  | 0.340         | 0.340      | 0.330     | 0.335         | 39,256,600                         | 13,209,493                             |
| 26/04/2019 | 521869     | SAPNRGC69  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 521870     | SAPNRGC70  | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 26/04/2019 | 521872     | SAPNRGC72  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 521873     | SAPNRGC73  | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 26/04/2019 | 521874     | SAPNRGC74  | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 26/04/2019 | 521875     | SAPNRGC75  | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 26/04/2019 | 521876     | SAPNRGC76  | MYR  | 0.075         | 0.075      | 0.075     | 0.075         | 363,000                            | 27,225                                 |
| 26/04/2019 | 521877     | SAPNRGC77  | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 26/04/2019 | 5218PA     | SAPNRG-PA  | MYR  | 0.000         | 0.000      | 0.000     | 0.365         | 0                                  | 0                                      |
| 26/04/2019 | 5218WA     | SAPNRG-WA  | MYR  | 0.140         | 0.140      | 0.135     | 0.135         | 11,577,900                         | 1,586,924                              |
| 26/04/2019 | 5219       | PESTECH    | MYR  | 1.130         | 1.140      | 1.120     | 1.120         | 247,721                            | 279,214                                |
| 26/04/2019 | 5220       | GLOTEC     | MYR  | 0.455         | 0.455      | 0.440     | 0.440         | 262,500                            | 117,850                                |
| 26/04/2019 | 5220WA     | GLOTEC-WA  | MYR  | 0.060         | 0.070      | 0.060     | 0.060         | 2,550                              | 151                                    |
| 26/04/2019 | 5222       | FGV        | MYR  | 1.320         | 1.330      | 1.270     | 1.290         | 18,807,409                         | 24,402,812                             |
| 26/04/2019 | 522255     | FGV-C55    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 522258     | FGV-C58    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 522259     | FGV-C59    | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 26/04/2019 | 522261     | FGV-C61    | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 26/04/2019 | 522262     | FGV-C62    | MYR  | 0.105         | 0.110      | 0.100     | 0.100         | 3,663,100                          | 373,911                                |
| 26/04/2019 | 522263     | FGV-C63    | MYR  | 0.215         | 0.220      | 0.205     | 0.215         | 41,700                             | 8,767                                  |
| 26/04/2019 | 522264     | FGV-C64    | MYR  | 0.000         | 0.000      | 0.000     | 0.250         | 0                                  | 0                                      |
| 26/04/2019 | 522265     | FGV-C65    | MYR  | 0.235         | 0.240      | 0.210     | 0.220         | 5,414,900                          | 1,213,578                              |
| 26/04/2019 | 522266     | FGV-C66    | MYR  | 0.000         | 0.000      | 0.000     | 0.350         | 0                                  | 0                                      |
| 26/04/2019 | 522267     | FGV-C67    | MYR  | 0.555         | 0.555      | 0.505     | 0.515         | 228,400                            | 119,083                                |
| 26/04/2019 | 522268     | FGV-C68    | MYR  | 0.000         | 0.000      | 0.000     | 0.175         | 0                                  | 0                                      |
| 26/04/2019 | 522269     | FGV-C69    | MYR  | 0.150         | 0.150      | 0.135     | 0.140         | 2,520,000                          | 350,950                                |
| 26/04/2019 | 522270     | FGV-C70    | MYR  | 0.135         | 0.145      | 0.135     | 0.145         | 30,600                             | 4,433                                  |
| 26/04/2019 | 522271     | FGV-C71    | MYR  | 0.055         | 0.055      | 0.050     | 0.050         | 2,260,300                          | 122,517                                |
| 26/04/2019 | 522272     | FGV-C72    | MYR  | 0.050         | 0.050      | 0.045     | 0.045         | 4,532,500                          | 212,963                                |
| 26/04/2019 | 522273     | FGV-C73    | MYR  | 0.105         | 0.105      | 0.095     | 0.095         | 10,121,700                         | 998,894                                |
| 26/04/2019 | 522274     | FGV-C74    | MYR  | 0.120         | 0.120      | 0.115     | 0.115         | 460,000                            | 53,150                                 |
| 26/04/2019 | 522275     | FGV-C75    | MYR  | 0.135         | 0.135      | 0.120     | 0.125         | 4,617,400                          | 570,482                                |
| 26/04/2019 | 5223       | MENTIGA    | MYR  | 0.580         | 0.580      | 0.580     | 0.580         | 45,000                             | 26,100                                 |
| 26/04/2019 | 5225       | IHH        | MYR  | 5.580         | 5.620      | 5.550     | 5.610         | 3,156,800                          | 17,678,991                             |
| 26/04/2019 | 522510     | IHH-C10    | MYR  | 0.080         | 0.085      | 0.080     | 0.080         | 300,000                            | 24,600                                 |
| 26/04/2019 | 522511     | IHH-C11    | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 26/04/2019 | 522512     | IHH-C12    | MYR  | 0.120         | 0.120      | 0.120     | 0.120         | 40,000                             | 4,800                                  |
| 26/04/2019 | 522513     | IHH-C13    | MYR  | 0.000         | 0.000      | 0.000     | 0.110         | 0                                  | 0                                      |
| 26/04/2019 | 5225C7     | IHH-C7     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 5226       | GBGAQRS    | MYR  | 1.520         | 1.520      | 1.480     | 1.490         | 1,050,552                          | 1,569,651                              |
| 26/04/2019 | 5226WB     | GBGAQRS-WB | MYR  | 0.500         | 0.500      | 0.480     | 0.485         | 2,497,100                          | 1,216,741                              |
| 26/04/2019 | 5227       | IGBREIT    | MYR  | 1.860         | 1.870      | 1.860     | 1.870         | 861,611                            | 1,604,452                              |
| 26/04/2019 | 5228       | ELKDESA    | MYR  | 1.390         | 1.400      | 1.380     | 1.400         | 37,304                             | 51,891                                 |
| 26/04/2019 | 5228LA     | ELKDESA-LA | MYR  | 0.000         | 0.000      | 0.000     | 1.150         | 0                                  | 0                                      |
| 26/04/2019 | 5229       | CAP        | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |

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|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 26/04/2019 | 5230       | TUNEPRO     | MYR  | 0.705         | 0.705      | 0.695     | 0.700         | 240,000                            | 167,832                                |
| 26/04/2019 | 5231       | PELIKAN     | MYR  | 0.325         | 0.335      | 0.325     | 0.335         | 22,500                             | 7,438                                  |
| 26/04/2019 | 5232       | LEONFB      | MYR  | 0.505         | 0.510      | 0.505     | 0.510         | 88,000                             | 44,635                                 |
| 26/04/2019 | 5235SS     | KLCC        | MYR  | 7.860         | 7.860      | 7.780     | 7.780         | 9,701                              | 75,593                                 |
| 26/04/2019 | 5236       | MATRIX      | MYR  | 1.950         | 1.950      | 1.920     | 1.920         | 654,900                            | 1,264,052                              |
| 26/04/2019 | 5236WA     | MATRIX-WA   | MYR  | 0.130         | 0.130      | 0.125     | 0.125         | 70,041                             | 9,003                                  |
| 26/04/2019 | 5237       | MPHBCAP     | MYR  | 1.080         | 1.080      | 1.070     | 1.070         | 11,800                             | 12,724                                 |
| 26/04/2019 | 5238       | AAX         | MYR  | 0.230         | 0.240      | 0.230     | 0.235         | 15,772,100                         | 3,691,969                              |
| 26/04/2019 | 5238WA     | AAX-WA      | MYR  | 0.035         | 0.040      | 0.035     | 0.040         | 10,112,450                         | 399,528                                |
| 26/04/2019 | 5239       | TITIJYA     | MYR  | 0.305         | 0.310      | 0.305     | 0.305         | 122,800                            | 37,456                                 |
| 26/04/2019 | 5239PA     | TITIJYA-PA  | MYR  | 0.035         | 0.035      | 0.035     | 0.035         | 500,000                            | 17,500                                 |
| 26/04/2019 | 5242       | SOLID       | MYR  | 0.000         | 0.000      | 0.000     | 0.290         | 0                                  | 0                                      |
| 26/04/2019 | 5242WA     | SOLID-WA    | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 26/04/2019 | 5243       | VELESTO     | MYR  | 0.315         | 0.315      | 0.300     | 0.300         | 26,330,131                         | 7,992,960                              |
| 26/04/2019 | 524326     | VELESTO-C26 | MYR  | 0.070         | 0.070      | 0.070     | 0.070         | 300,000                            | 21,000                                 |
| 26/04/2019 | 524327     | VELESTO-C27 | MYR  | 0.105         | 0.105      | 0.105     | 0.105         | 370,000                            | 38,850                                 |
| 26/04/2019 | 5243WA     | VELESTO-WA  | MYR  | 0.120         | 0.125      | 0.115     | 0.125         | 3,325,143                          | 398,782                                |
| 26/04/2019 | 5245       | CARING      | MYR  | 1.940         | 1.950      | 1.940     | 1.950         | 11,000                             | 21,400                                 |
| 26/04/2019 | 5246       | WPRTS       | MYR  | 3.740         | 3.800      | 3.740     | 3.790         | 250,031                            | 946,251                                |
| 26/04/2019 | 5246CY     | WPRTS-CY    | MYR  | 0.000         | 0.000      | 0.000     | 0.125         | 0                                  | 0                                      |
| 26/04/2019 | 5246CZ     | WPRTS-CZ    | MYR  | 0.000         | 0.000      | 0.000     | 0.110         | 0                                  | 0                                      |
| 26/04/2019 | 5247       | KAREX       | MYR  | 0.575         | 0.605      | 0.565     | 0.600         | 13,068,900                         | 7,709,190                              |
| 26/04/2019 | 5248       | BAUTO       | MYR  | 2.390         | 2.390      | 2.360     | 2.380         | 1,625,680                          | 3,862,417                              |
| 26/04/2019 | 5248C1     | BAUTO-C1    | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 26/04/2019 | 5248C2     | BAUTO-C2    | MYR  | 0.145         | 0.145      | 0.145     | 0.145         | 2,000                              | 290                                    |
| 26/04/2019 | 5248C3     | BAUTO-C3    | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 26/04/2019 | 5248C4     | BAUTO-C4    | MYR  | 0.000         | 0.000      | 0.000     | 0.110         | 0                                  | 0                                      |
| 26/04/2019 | 5248CY     | BAUTO-CY    | MYR  | 0.000         | 0.000      | 0.000     | 0.135         | 0                                  | 0                                      |
| 26/04/2019 | 5248CZ     | BAUTO-CZ    | MYR  | 0.000         | 0.000      | 0.000     | 0.220         | 0                                  | 0                                      |
| 26/04/2019 | 5249       | IOIPG       | MYR  | 1.360         | 1.370      | 1.350     | 1.350         | 935,491                            | 1,269,440                              |
| 26/04/2019 | 5249CV     | IOIPG-CV    | MYR  | 0.090         | 0.090      | 0.090     | 0.090         | 50,000                             | 4,500                                  |
| 26/04/2019 | 5250       | SEM         | MYR  | 1.490         | 1.490      | 1.430     | 1.490         | 157,126                            | 232,695                                |
| 26/04/2019 | 5252       | SASBADI     | MYR  | 0.225         | 0.230      | 0.220     | 0.230         | 1,269,500                          | 285,573                                |
| 26/04/2019 | 5253       | ECONBHD     | MYR  | 0.685         | 0.690      | 0.650     | 0.665         | 28,117,800                         | 18,814,029                             |
| 26/04/2019 | 5253WA     | ECONBHD-WA  | MYR  | 0.265         | 0.265      | 0.240     | 0.245         | 18,023,400                         | 4,542,535                              |
| 26/04/2019 | 5254       | BPLANT      | MYR  | 0.820         | 0.830      | 0.810     | 0.810         | 2,181,100                          | 1,784,803                              |
| 26/04/2019 | 5255       | ICON        | MYR  | 0.105         | 0.110      | 0.105     | 0.105         | 3,194,900                          | 336,727                                |
| 26/04/2019 | 5256       | REACH       | MYR  | 0.305         | 0.310      | 0.300     | 0.300         | 8,113,800                          | 2,451,587                              |
| 26/04/2019 | 5256WA     | REACH-WA    | MYR  | 0.060         | 0.065      | 0.060     | 0.060         | 8,418,700                          | 505,372                                |
| 26/04/2019 | 5257       | CARIMIN     | MYR  | 0.925         | 0.955      | 0.920     | 0.925         | 3,789,800                          | 3,533,805                              |
| 26/04/2019 | 5258       | BIMB        | MYR  | 4.600         | 4.740      | 4.570     | 4.650         | 7,328,468                          | 34,183,270                             |
| 26/04/2019 | 5258WA     | BIMB-WA     | MYR  | 0.340         | 0.360      | 0.340     | 0.355         | 6,431,500                          | 2,239,513                              |
| 26/04/2019 | 5259       | EATECH      | MYR  | 0.505         | 0.505      | 0.495     | 0.500         | 398,000                            | 197,704                                |
| 26/04/2019 | 5260       | OWG         | MYR  | 0.600         | 0.600      | 0.590     | 0.590         | 196,100                            | 116,432                                |
| 26/04/2019 | 5260WA     | OWG-WA      | MYR  | 0.175         | 0.175      | 0.175     | 0.175         | 126,500                            | 22,138                                 |
| 26/04/2019 | 5263       | SUNCON      | MYR  | 2.020         | 2.040      | 2.000     | 2.030         | 780,140                            | 1,580,667                              |
| 26/04/2019 | 5263CU     | SUNCON-CU   | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 26/04/2019 | 5263CW     | SUNCON-CW   | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 26/04/2019 | 5264       | MALAKOF     | MYR  | 0.900         | 0.900      | 0.890     | 0.895         | 1,370,301                          | 1,226,980                              |
| 26/04/2019 | 526415     | MALAKOFC15  | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 26/04/2019 | 526417     | MALAKOFC17  | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 26/04/2019 | 526418     | MALAKOFC18  | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 26/04/2019 | 526419     | MALAKOFC19  | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 26/04/2019 | 526420     | MALAKOFC20  | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 26/04/2019 | 526421     | MALAKOFC21  | MYR  | 0.070         | 0.070      | 0.065     | 0.065         | 900,100                            | 61,507                                 |
| 26/04/2019 | 526422     | MALAKOFC22  | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |

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| 26/04/2019 | 526423     | MALAKOFC23  | MYR  | 0.000         | 0.000      | 0.000     | 0.155         | 0                                  | 0                                      |
| 26/04/2019 | 526424     | MALAKOFC24  | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 26/04/2019 | 5265       | DOLPHIN     | MYR  | 0.155         | 0.160      | 0.150     | 0.155         | 1,598,000                          | 245,735                                |
| 26/04/2019 | 5265WA     | DOLPHIN-WA  | MYR  | 0.050         | 0.050      | 0.040     | 0.045         | 1,518,900                          | 67,680                                 |
| 26/04/2019 | 5267       | XINHWA      | MYR  | 0.785         | 0.805      | 0.785     | 0.805         | 10,800                             | 8,491                                  |
| 26/04/2019 | 5268       | IKHMAS      | MYR  | 0.200         | 0.230      | 0.200     | 0.210         | 24,611,900                         | 5,318,236                              |
| 26/04/2019 | 5269       | ALSREIT     | MYR  | 0.910         | 0.910      | 0.910     | 0.910         | 488                                | 433                                    |
| 26/04/2019 | 5270       | RSENA       | MYR  | 0.000         | 0.000      | 0.000     | 0.505         | 0                                  | 0                                      |
| 26/04/2019 | 5271       | PECCA       | MYR  | 1.070         | 1.090      | 1.070     | 1.080         | 540,700                            | 583,726                                |
| 26/04/2019 | 5272       | RANHILL     | MYR  | 1.190         | 1.190      | 1.160     | 1.170         | 658,900                            | 773,332                                |
| 26/04/2019 | 5272CA     | RANHILL-CA  | MYR  | 0.000         | 0.000      | 0.000     | 0.120         | 0                                  | 0                                      |
| 26/04/2019 | 5273       | CHINHIN     | MYR  | 0.785         | 0.785      | 0.780     | 0.785         | 65,000                             | 50,775                                 |
| 26/04/2019 | 5274       | HLCAP       | MYR  | 0.000         | 0.000      | 0.000     | 9.600         | 0                                  | 0                                      |
| 26/04/2019 | 5275       | MYNEWS      | MYR  | 0.000         | 0.000      | 0.000     | 1.400         | 0                                  | 0                                      |
| 26/04/2019 | 5276       | DANCO       | MYR  | 0.630         | 0.650      | 0.625     | 0.640         | 3,249,000                          | 2,074,482                              |
| 26/04/2019 | 5276WA     | DANCO-WA    | MYR  | 0.395         | 0.420      | 0.395     | 0.410         | 3,212,400                          | 1,310,133                              |
| 26/04/2019 | 5277       | FPGROUP     | MYR  | 0.380         | 0.380      | 0.370     | 0.370         | 1,896,200                          | 711,952                                |
| 26/04/2019 | 5278       | RHONEMA     | MYR  | 0.735         | 0.735      | 0.725     | 0.730         | 45,600                             | 33,232                                 |
| 26/04/2019 | 5279       | SERBADK     | MYR  | 4.190         | 4.220      | 4.190     | 4.210         | 3,921,300                          | 16,472,004                             |
| 26/04/2019 | 5279CP     | SERBADK-CP  | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 26/04/2019 | 5279CQ     | SERBADK-CQ  | MYR  | 0.160         | 0.160      | 0.160     | 0.160         | 1,000                              | 160                                    |
| 26/04/2019 | 5279CR     | SERBADK-CR  | MYR  | 0.160         | 0.160      | 0.160     | 0.160         | 10,000                             | 1,600                                  |
| 26/04/2019 | 5279CS     | SERBADK-CS  | MYR  | 0.000         | 0.000      | 0.000     | 0.115         | 0                                  | 0                                      |
| 26/04/2019 | 5279CT     | SERBADK-CT  | MYR  | 0.170         | 0.170      | 0.170     | 0.170         | 17,600                             | 2,992                                  |
| 26/04/2019 | 5280       | KIPREIT     | MYR  | 0.875         | 0.875      | 0.870     | 0.875         | 52,400                             | 45,825                                 |
| 26/04/2019 | 5281       | ADVCON      | MYR  | 0.440         | 0.445      | 0.430     | 0.435         | 2,376,300                          | 1,038,230                              |
| 26/04/2019 | 5283       | EWINT       | MYR  | 0.720         | 0.725      | 0.720     | 0.725         | 162,100                            | 116,782                                |
| 26/04/2019 | 5283WA     | EWINT-WA    | MYR  | 0.130         | 0.130      | 0.125     | 0.130         | 88,100                             | 11,345                                 |
| 26/04/2019 | 5284       | LCTITAN     | MYR  | 4.020         | 4.020      | 3.980     | 3.990         | 982,502                            | 3,920,362                              |
| 26/04/2019 | 5285       | SIMEPLT     | MYR  | 5.150         | 5.150      | 5.060     | 5.120         | 488,991                            | 2,501,467                              |
| 26/04/2019 | 5285CI     | SIMEPLT-CI  | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 26/04/2019 | 5285CJ     | SIMEPLT-CJ  | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 26/04/2019 | 5285CK     | SIMEPLT-CK  | MYR  | 0.000         | 0.000      | 0.000     | 0.110         | 0                                  | 0                                      |
| 26/04/2019 | 5286       | MI          | MYR  | 2.220         | 2.340      | 2.220     | 2.290         | 1,686,000                          | 3,852,252                              |
| 26/04/2019 | 5286CA     | MI-CA       | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 26/04/2019 | 5286CB     | MI-CB       | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 26/04/2019 | 5286CC     | MI-CC       | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 26/04/2019 | 5286CD     | MI-CD       | MYR  | 0.135         | 0.135      | 0.130     | 0.130         | 298,000                            | 39,580                                 |
| 26/04/2019 | 5286CE     | MI-CE       | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 26/04/2019 | 5286CF     | MI-CF       | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 26/04/2019 | 5288       | SIMEPROP    | MYR  | 1.120         | 1.140      | 1.100     | 1.140         | 697,605                            | 786,407                                |
| 26/04/2019 | 5288CJ     | SIMEPROP-CJ | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 26/04/2019 | 5288CK     | SIMEPROP-CK | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 26/04/2019 | 5288CL     | SIMEPROP-CL | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 26/04/2019 | 5288CM     | SIMEPROP-CM | MYR  | 0.000         | 0.000      | 0.000     | 0.125         | 0                                  | 0                                      |
| 26/04/2019 | 5289       | TECHBND     | MYR  | 0.740         | 0.740      | 0.735     | 0.740         | 110,000                            | 81,350                                 |
| 26/04/2019 | 5347       | TENAGA      | MYR  | 12.220        | 12.220     | 12.080    | 12.140        | 2,628,100                          | 31,902,730                             |
| 26/04/2019 | 534749     | TENAGA-C49  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 534750     | TENAGA-C50  | MYR  | 0.010         | 0.015      | 0.010     | 0.015         | 33,000                             | 413                                    |
| 26/04/2019 | 534751     | TENAGA-C51  | MYR  | 0.015         | 0.015      | 0.015     | 0.015         | 110,000                            | 1,650                                  |
| 26/04/2019 | 534752     | TENAGA-C52  | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 26/04/2019 | 534753     | TENAGA-C53  | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 26/04/2019 | 534754     | TENAGA-C54  | MYR  | 0.040         | 0.045      | 0.040     | 0.040         | 10,468,400                         | 437,473                                |
| 26/04/2019 | 534755     | TENAGA-C55  | MYR  | 0.065         | 0.065      | 0.065     | 0.065         | 350,000                            | 22,750                                 |
| 26/04/2019 | 534756     | TENAGA-C56  | MYR  | 0.140         | 0.140      | 0.140     | 0.140         | 486,000                            | 68,040                                 |
| 26/04/2019 | 534757     | TENAGA-C57  | MYR  | 0.065         | 0.065      | 0.060     | 0.065         | 982,700                            | 63,826                                 |

| Date       | Stock Code | Stock Name | Cur. | Opening Price | High Price | Low Price | Closing Price | Volume Traded - Market Transaction | Value Traded - Market Transaction (RM) |
|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 26/04/2019 | 5371       | KIMHIN     | MYR  | 1.160         | 1.160      | 1.160     | 1.160         | 1,000                              | 1,160                                  |
| 26/04/2019 | 5398       | GAMUDA     | MYR  | 3.480         | 3.580      | 3.440     | 3.550         | 5,114,200                          | 17,997,271                             |
| 26/04/2019 | 539853     | GAMUDA-C53 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 539856     | GAMUDA-C56 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 539857     | GAMUDA-C57 | MYR  | 0.085         | 0.100      | 0.085     | 0.100         | 225,600                            | 20,385                                 |
| 26/04/2019 | 539858     | GAMUDA-C58 | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 26/04/2019 | 539859     | GAMUDA-C59 | MYR  | 0.285         | 0.305      | 0.285     | 0.300         | 110,200                            | 32,810                                 |
| 26/04/2019 | 539860     | GAMUDA-C60 | MYR  | 0.165         | 0.170      | 0.165     | 0.170         | 1,100,000                          | 184,750                                |
| 26/04/2019 | 539861     | GAMUDA-C61 | MYR  | 0.125         | 0.135      | 0.125     | 0.135         | 100,000                            | 13,100                                 |
| 26/04/2019 | 539862     | GAMUDA-C62 | MYR  | 0.170         | 0.180      | 0.170     | 0.180         | 237,500                            | 42,550                                 |
| 26/04/2019 | 539863     | GAMUDA-C63 | MYR  | 0.180         | 0.180      | 0.180     | 0.180         | 480,000                            | 86,400                                 |
| 26/04/2019 | 539864     | GAMUDA-C64 | MYR  | 0.140         | 0.150      | 0.140     | 0.150         | 400,000                            | 58,800                                 |
| 26/04/2019 | 539865     | GAMUDA-C65 | MYR  | 0.160         | 0.160      | 0.160     | 0.160         | 20,000                             | 3,200                                  |
| 26/04/2019 | 539867     | GAMUDA-C67 | MYR  | 0.195         | 0.200      | 0.195     | 0.200         | 400                                | 79                                     |
| 26/04/2019 | 5398WE     | GAMUDA-WE  | MYR  | 0.370         | 0.400      | 0.350     | 0.385         | 8,451,000                          | 3,175,313                              |
| 26/04/2019 | 5401       | TROP       | MYR  | 0.875         | 0.875      | 0.860     | 0.865         | 508,805                            | 440,375                                |
| 26/04/2019 | 5401WA     | TROP-WA    | MYR  | 0.020         | 0.030      | 0.020     | 0.025         | 1,904,000                          | 45,266                                 |
| 26/04/2019 | 5436       | PERSTIM    | MYR  | 4.900         | 4.950      | 4.900     | 4.950         | 1,400                              | 6,920                                  |
| 26/04/2019 | 5517       | SHANG      | MYR  | 5.490         | 5.490      | 5.470     | 5.470         | 384,700                            | 2,111,983                              |
| 26/04/2019 | 5533       | OCB        | MYR  | 0.000         | 0.000      | 0.000     | 0.550         | 0                                  | 0                                      |
| 26/04/2019 | 5568       | APB        | MYR  | 0.570         | 0.570      | 0.570     | 0.570         | 100                                | 57                                     |
| 26/04/2019 | 5576       | MINHO      | MYR  | 0.285         | 0.285      | 0.285     | 0.285         | 17,100                             | 4,874                                  |
| 26/04/2019 | 5576WC     | MINHO-WC   | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 26/04/2019 | 5584       | YEELEE     | MYR  | 0.000         | 0.000      | 0.000     | 1.940         | 0                                  | 0                                      |
| 26/04/2019 | 5592       | GCE        | MYR  | 0.460         | 0.490      | 0.460     | 0.490         | 1,100                              | 524                                    |
| 26/04/2019 | 5606       | IGBB       | MYR  | 2.700         | 2.700      | 2.700     | 2.700         | 2,500                              | 6,750                                  |
| 26/04/2019 | 5606PA     | IGBB-PA    | MYR  | 0.000         | 0.000      | 0.000     | 1.110         | 0                                  | 0                                      |
| 26/04/2019 | 5606PB     | IGBB-PB    | MYR  | 0.000         | 0.000      | 0.000     | 3.200         | 0                                  | 0                                      |
| 26/04/2019 | 5614       | ILB        | MYR  | 0.000         | 0.000      | 0.000     | 0.395         | 0                                  | 0                                      |
| 26/04/2019 | 5622       | PEB        | MYR  | 0.865         | 0.900      | 0.865     | 0.900         | 22,100                             | 19,120                                 |
| 26/04/2019 | 5649       | GPHAROS    | MYR  | 0.220         | 0.235      | 0.220     | 0.235         | 42,000                             | 9,675                                  |
| 26/04/2019 | 5657       | PARKSON    | MYR  | 0.260         | 0.270      | 0.260     | 0.265         | 1,302,004                          | 344,543                                |
| 26/04/2019 | 5665       | SSTEEL     | MYR  | 0.985         | 1.000      | 0.980     | 1.000         | 78,700                             | 77,671                                 |
| 26/04/2019 | 5665LB     | SSTEEL-LB  | MYR  | 0.000         | 0.000      | 0.000     | 0.980         | 0                                  | 0                                      |
| 26/04/2019 | 5673       | IPMUDA     | MYR  | 0.500         | 0.500      | 0.500     | 0.500         | 4,000                              | 2,000                                  |
| 26/04/2019 | 5681       | PETDAG     | MYR  | 24.220        | 24.240     | 24.060    | 24.180        | 626,750                            | 15,155,960                             |
| 26/04/2019 | 5681CX     | PETDAG-CX  | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 26/04/2019 | 5681CY     | PETDAG-CY  | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 26/04/2019 | 5703       | MUHIBAH    | MYR  | 2.900         | 2.910      | 2.890     | 2.890         | 938,700                            | 2,722,438                              |
| 26/04/2019 | 5703CJ     | MUHIBAH-CJ | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 26/04/2019 | 5738       | CHHB       | MYR  | 1.560         | 1.560      | 1.560     | 1.560         | 1,000                              | 1,560                                  |
| 26/04/2019 | 5738WB     | CHHB-WB    | MYR  | 0.375         | 0.375      | 0.355     | 0.355         | 51,000                             | 18,705                                 |
| 26/04/2019 | 5754       | UTUSAN     | MYR  | 0.135         | 0.135      | 0.135     | 0.135         | 75,000                             | 10,125                                 |
| 26/04/2019 | 5789       | LBS        | MYR  | 0.620         | 0.625      | 0.615     | 0.625         | 281,600                            | 174,177                                |
| 26/04/2019 | 5789PA     | LBS-PA     | MYR  | 0.000         | 0.000      | 0.000     | 0.845         | 0                                  | 0                                      |
| 26/04/2019 | 5789WB     | LBS-WB     | MYR  | 0.000         | 0.000      | 0.000     | 0.200         | 0                                  | 0                                      |
| 26/04/2019 | 5797       | CHOOBEE    | MYR  | 1.690         | 1.690      | 1.690     | 1.690         | 1,100                              | 1,859                                  |
| 26/04/2019 | 5819       | HLBANK     | MYR  | 19.940        | 19.960     | 19.840    | 19.960        | 417,450                            | 8,315,080                              |
| 26/04/2019 | 5819CN     | HLBANK-CN  | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 26/04/2019 | 5819CO     | HLBANK-CO  | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 26/04/2019 | 5827       | OIB        | MYR  | 2.030         | 2.030      | 2.030     | 2.030         | 5,200                              | 10,556                                 |
| 26/04/2019 | 5835       | DOLMITE    | MYR  | 0.110         | 0.110      | 0.110     | 0.110         | 5,000                              | 550                                    |
| 26/04/2019 | 5843       | KPS        | MYR  | 1.550         | 1.550      | 1.510     | 1.510         | 776,190                            | 1,185,961                              |
| 26/04/2019 | 5878       | KPJ        | MYR  | 0.985         | 1.000      | 0.985     | 0.995         | 5,791,959                          | 5,760,379                              |
| 26/04/2019 | 5878CS     | KPJ-CS     | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 26/04/2019 | 5878CT     | KPJ-CT     | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 26/04/2019 | 5886       | MBG        | MYR  | 0.000         | 0.000      | 0.000     | 0.780         | 0                                  | 0                                      |
| 26/04/2019 | 5908       | DKSH       | MYR  | 2.630         | 2.650      | 2.610     | 2.640         | 53,900                             | 141,734                                |
| 26/04/2019 | 5916       | MSC        | MYR  | 0.945         | 0.955      | 0.945     | 0.950         | 160,000                            | 151,700                                |
| 26/04/2019 | 5924       | MTDACPI    | MYR  | 0.165         | 0.180      | 0.165     | 0.180         | 81,500                             | 13,870                                 |
| 26/04/2019 | 5932       | BPURI      | MYR  | 0.205         | 0.205      | 0.200     | 0.200         | 3,442,400                          | 697,140                                |
| 26/04/2019 | 5959       | AMVERTON   | MYR  | 1.150         | 1.170      | 1.150     | 1.170         | 256,000                            | 298,400                                |
| 26/04/2019 | 5983       | MBMR       | MYR  | 3.000         | 3.030      | 2.990     | 3.010         | 1,001,300                          | 3,013,379                              |
| 26/04/2019 | 6009       | P&O        | MYR  | 1.000         | 1.000      | 0.995     | 1.000         | 14,000                             | 13,950                                 |
| 26/04/2019 | 6012       | MAXIS      | MYR  | 5.340         | 5.440      | 5.320     | 5.440         | 1,650,737                          | 8,836,109                              |
| 26/04/2019 | 601210     | MAXIS-C10  | MYR  | 0.050         | 0.055      | 0.050     | 0.055         | 350,000                            | 18,150                                 |
| 26/04/2019 | 6012C8     | MAXIS-C8   | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 26/04/2019 | 6012C9     | MAXIS-C9   | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 26/04/2019 | 6017       | SHL        | MYR  | 0.000         | 0.000      | 0.000     | 2.430         | 0                                  | 0                                      |
| 26/04/2019 | 6025       | BJMEDIA    | MYR  | 0.170         | 0.190      | 0.170     | 0.180         | 152,100                            | 27,619                                 |
| 26/04/2019 | 6033       | PETGAS     | MYR  | 17.540        | 17.580     | 17.500    | 17.520        | 556,503                            | 9,751,825                              |
| 26/04/2019 | 6033CS     | PETGAS-CS  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 6033CT     | PETGAS-CT  | MYR  | 0.000         | 0.000      | 0.000     | 0.115         | 0                                  | 0                                      |
| 26/04/2019 | 6041       | FARLIM     | MYR  | 0.355         | 0.360      | 0.350     | 0.360         | 39,400                             | 13,990                                 |
| 26/04/2019 | 6068       | PCCS       | MYR  | 0.465         | 0.470      | 0.450     | 0.460         | 2,690,600                          | 1,238,461                              |
| 26/04/2019 | 6068WA     | PCCS-WA    | MYR  | 0.220         | 0.240      | 0.220     | 0.230         | 2,824,400                          | 650,698                                |
| 26/04/2019 | 6076       | ENCORP     | MYR  | 0.000         | 0.000      | 0.000     | 0.370         | 0                                  | 0                                      |
| 26/04/2019 | 6084       | STAR       | MYR  | 0.710         | 0.710      | 0.700     | 0.700         | 32,000                             | 22,571                                 |
| 26/04/2019 | 6114       | MKH        | MYR  | 1.380         | 1.380      | 1.360     | 1.370         | 92,910                             | 127,590                                |
| 26/04/2019 | 6139       | TAKAFUL    | MYR  | 5.900         | 6.200      | 5.900     | 6.000         | 2,890,875                          | 17,430,855                             |
| 26/04/2019 | 6139CC     | TAKAFUL-CC | MYR  | 0.215         | 0.285      | 0.215     | 0.265         | 1,628,000                          | 405,929                                |
| 26/04/2019 | 6139CD     | TAKAFUL-CD | MYR  | 0.310         | 0.335      | 0.305     | 0.335         | 220,000                            | 68,100                                 |
| 26/04/2019 | 6139CE     | TAKAFUL-CE | MYR  | 0.135         | 0.170      | 0.135     | 0.150         | 3,353,600                          | 505,470                                |
| 26/04/2019 | 6149       | METROD     | MYR  | 0.000         | 0.000      | 0.000     | 1.750         | 0                                  | 0                                      |
| 26/04/2019 | 6173       | BDB        | MYR  | 0.420         | 0.420      | 0.410     | 0.410         | 179,100                            | 74,112                                 |
| 26/04/2019 | 6181       | MALTON     | MYR  | 0.650         | 0.650      | 0.620     | 0.630         | 7,709,100                          | 4,894,768                              |
| 26/04/2019 | 6203       | KHEESAN    | MYR  | 0.565         | 0.590      | 0.565     | 0.590         | 35,000                             | 20,320                                 |
| 26/04/2019 | 6211       | KIALIM     | MYR  | 0.000         | 0.000      | 0.000     | 0.290         | 0                                  | 0                                      |
| 26/04/2019 | 6238       | HSL        | MYR  | 1.450         | 1.470      | 1.450     | 1.470         | 18,160                             | 26,532                                 |
| 26/04/2019 | 6254       | PDZ        | MYR  | 0.035         | 0.035      | 0.035     | 0.035         | 80,000                             | 2,800                                  |
| 26/04/2019 | 6254WB     | PDZ-WB     | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 26/04/2019 | 6262       | INNO       | MYR  | 0.795         | 0.800      | 0.790     | 0.800         | 47,800                             | 38,128                                 |
| 26/04/2019 | 6297       | BOXPAK     | MYR  | 0.000         | 0.000      | 0.000     | 1.200         | 0                                  | 0                                      |
| 26/04/2019 | 6297WA     | BOXPAK-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.175         | 0                                  | 0                                      |
| 26/04/2019 | 6351       | AMWAY      | MYR  | 6.000         | 6.010      | 6.000     | 6.000         | 20,100                             | 120,610                                |
| 26/04/2019 | 6378       | WMG        | MYR  | 0.120         | 0.120      | 0.120     | 0.120         | 43,800                             | 5,256                                  |
| 26/04/2019 | 6399       | ASTRO      | MYR  | 1.460         | 1.460      | 1.420     | 1.430         | 3,447,480                          | 4,958,871                              |
| 26/04/2019 | 639910     | ASTRO-C10  | MYR  | 0.000         | 0.000      | 0.000     | 0.110         | 0                                  | 0                                      |
| 26/04/2019 | 639911     | ASTRO-C11  | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 26/04/2019 | 639912     | ASTRO-C12  | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 26/04/2019 | 639913     | ASTRO-C13  | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 26/04/2019 | 639914     | ASTRO-C14  | MYR  | 0.035         | 0.035      | 0.035     | 0.035         | 569,700                            | 19,940                                 |
| 26/04/2019 | 6432       | APOLLO     | MYR  | 3.900         | 3.900      | 3.880     | 3.880         | 4,800                              | 18,684                                 |
| 26/04/2019 | 6459       | MNRB       | MYR  | 1.030         | 1.040      | 1.030     | 1.030         | 587,900                            | 606,973                                |
| 26/04/2019 | 6483       | KENANGA    | MYR  | 0.570         | 0.570      | 0.560     | 0.560         | 45,760                             | 25,821                                 |
| 26/04/2019 | 6491       | KFIMA      | MYR  | 1.660         | 1.660      | 1.650     | 1.650         | 59,600                             | 98,886                                 |
| 26/04/2019 | 6521       | SURIA      | MYR  | 1.400         | 1.400      | 1.380     | 1.390         | 35,200                             | 48,868                                 |
| 26/04/2019 | 6548       | MPCORP     | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 26/04/2019 | 6556       | ANNJOO     | MYR  | 1.770         | 1.780      | 1.740     | 1.780         | 1,072,558                          | 1,882,558                              |
| 26/04/2019 | 6556PA     | ANNJOO-PA  | MYR  | 0.000         | 0.000      | 0.000     | 0.550         | 0                                  | 0                                      |
| 26/04/2019 | 6572       | KWANTAS    | MYR  | 0.815         | 0.850      | 0.815     | 0.850         | 118,500                            | 98,096                                 |
| 26/04/2019 | 6599       | AEON       | MYR  | 1.460         | 1.460      | 1.430     | 1.440         | 582,600                            | 839,828                                |

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| 26/04/2019 | 6599CO     | AEON-CO    | MYR  | 0.000         | 0.000      | 0.000     | 0.020         | 0                                  | 0                                      |
| 26/04/2019 | 6599CP     | AEON-CP    | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 26/04/2019 | 6599CQ     | AEON-CQ    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 6602       | BCB        | MYR  | 0.000         | 0.000      | 0.000     | 0.260         | 0                                  | 0                                      |
| 26/04/2019 | 6637       | PNEPCB     | MYR  | 0.480         | 0.480      | 0.480     | 0.480         | 75,000                             | 36,000                                 |
| 26/04/2019 | 6645       | LITRAK     | MYR  | 4.350         | 4.450      | 4.350     | 4.410         | 33,600                             | 148,956                                |
| 26/04/2019 | 6718       | CRESNDO    | MYR  | 1.290         | 1.290      | 1.280     | 1.280         | 12,200                             | 15,666                                 |
| 26/04/2019 | 6742       | YTLPOWR    | MYR  | 0.905         | 0.905      | 0.890     | 0.890         | 421,160                            | 376,549                                |
| 26/04/2019 | 6742C5     | YTLPOWR-C5 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 6742C6     | YTLPOWR-C6 | MYR  | 0.050         | 0.050      | 0.050     | 0.050         | 30,000                             | 1,500                                  |
| 26/04/2019 | 6742C7     | YTLPOWR-C7 | MYR  | 0.040         | 0.040      | 0.040     | 0.040         | 50,000                             | 2,000                                  |
| 26/04/2019 | 6742C8     | YTLPOWR-C8 | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 26/04/2019 | 6742C9     | YTLPOWR-C9 | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 26/04/2019 | 6769       | JKGLAND    | MYR  | 0.085         | 0.085      | 0.085     | 0.085         | 180,000                            | 15,300                                 |
| 26/04/2019 | 6807       | PUNCAK     | MYR  | 0.390         | 0.400      | 0.390     | 0.395         | 182,000                            | 71,184                                 |
| 26/04/2019 | 6815       | EUPE       | MYR  | 0.760         | 0.765      | 0.715     | 0.715         | 2,541,400                          | 1,891,802                              |
| 26/04/2019 | 6874       | KUB        | MYR  | 0.405         | 0.405      | 0.395     | 0.395         | 1,200,974                          | 480,595                                |
| 26/04/2019 | 6888       | AXIATA     | MYR  | 3.990         | 3.990      | 3.910     | 3.990         | 1,300,687                          | 5,171,218                              |
| 26/04/2019 | 688828     | AXIATA-C28 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 688830     | AXIATA-C30 | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 26/04/2019 | 688832     | AXIATA-C32 | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 26/04/2019 | 688833     | AXIATA-C33 | MYR  | 0.125         | 0.125      | 0.125     | 0.125         | 154,800                            | 19,350                                 |
| 26/04/2019 | 688834     | AXIATA-C34 | MYR  | 0.135         | 0.140      | 0.135     | 0.140         | 1,200                              | 165                                    |
| 26/04/2019 | 688835     | AXIATA-C35 | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 26/04/2019 | 688836     | AXIATA-C36 | MYR  | 0.000         | 0.000      | 0.000     | 0.135         | 0                                  | 0                                      |
| 26/04/2019 | 688837     | AXIATA-C37 | MYR  | 0.060         | 0.060      | 0.060     | 0.060         | 19,200                             | 1,152                                  |
| 26/04/2019 | 6904       | SUBUR      | MYR  | 0.535         | 0.535      | 0.535     | 0.535         | 4,800                              | 2,568                                  |
| 26/04/2019 | 6912       | PASDEC     | MYR  | 0.385         | 0.395      | 0.350     | 0.360         | 370,600                            | 134,648                                |
| 26/04/2019 | 6912WA     | PASDEC-WA  | MYR  | 0.070         | 0.070      | 0.070     | 0.070         | 166,100                            | 11,627                                 |
| 26/04/2019 | 6939       | FIAMMA     | MYR  | 0.485         | 0.485      | 0.475     | 0.475         | 18,000                             | 8,574                                  |
| 26/04/2019 | 6947       | DIGI       | MYR  | 4.510         | 4.550      | 4.460     | 4.550         | 2,231,816                          | 10,069,914                             |
| 26/04/2019 | 694724     | DIGI-C24   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 694725     | DIGI-C25   | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 26/04/2019 | 694726     | DIGI-C26   | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 26/04/2019 | 694727     | DIGI-C27   | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 26/04/2019 | 694728     | DIGI-C28   | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 26/04/2019 | 6963       | VS         | MYR  | 1.150         | 1.160      | 1.130     | 1.150         | 9,862,300                          | 11,267,847                             |
| 26/04/2019 | 696310     | VS-C10     | MYR  | 0.105         | 0.105      | 0.100     | 0.105         | 1,193,200                          | 125,036                                |
| 26/04/2019 | 696311     | VS-C11     | MYR  | 0.000         | 0.000      | 0.000     | 0.180         | 0                                  | 0                                      |
| 26/04/2019 | 696312     | VS-C12     | MYR  | 0.095         | 0.095      | 0.090     | 0.090         | 560,000                            | 52,950                                 |
| 26/04/2019 | 696313     | VS-C13     | MYR  | 0.125         | 0.125      | 0.125     | 0.125         | 600,000                            | 75,000                                 |
| 26/04/2019 | 696314     | VS-C14     | MYR  | 0.080         | 0.080      | 0.080     | 0.080         | 796,000                            | 63,680                                 |
| 26/04/2019 | 696315     | VS-C15     | MYR  | 0.165         | 0.165      | 0.165     | 0.165         | 400,000                            | 66,000                                 |
| 26/04/2019 | 696316     | VS-C16     | MYR  | 0.105         | 0.105      | 0.105     | 0.105         | 40,000                             | 4,200                                  |
| 26/04/2019 | 6963C7     | VS-C7      | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 6963C8     | VS-C8      | MYR  | 0.000         | 0.000      | 0.000     | 0.195         | 0                                  | 0                                      |
| 26/04/2019 | 6963C9     | VS-C9      | MYR  | 0.160         | 0.165      | 0.160     | 0.160         | 2,826,400                          | 458,474                                |
| 26/04/2019 | 6971       | KOBAY      | MYR  | 1.400         | 1.400      | 1.390     | 1.390         | 32,000                             | 44,700                                 |
| 26/04/2019 | 6998       | BINTAI     | MYR  | 0.130         | 0.130      | 0.130     | 0.130         | 25,000                             | 3,250                                  |
| 26/04/2019 | 6998WA     | BINTAI-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 26/04/2019 | 7003       | Y&G        | MYR  | 0.000         | 0.000      | 0.000     | 0.910         | 0                                  | 0                                      |
| 26/04/2019 | 7003WA     | Y&G-WA     | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 26/04/2019 | 7004       | MCEHLDG    | MYR  | 0.680         | 0.685      | 0.670     | 0.680         | 4,200                              | 2,856                                  |
| 26/04/2019 | 7005       | BIG        | MYR  | 0.410         | 0.440      | 0.405     | 0.440         | 124,600                            | 52,360                                 |
| 26/04/2019 | 7006       | LATITUD    | MYR  | 3.970         | 3.970      | 3.860     | 3.930         | 4,900                              | 19,224                                 |
| 26/04/2019 | 7007       | ARK        | MYR  | 0.000         | 0.000      | 0.000     | 0.320         | 0                                  | 0                                      |



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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 26/04/2019 | 7007WB     | ARK-WB     | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 26/04/2019 | 7010       | HOOVER     | MYR  | 0.000         | 0.000      | 0.000     | 0.575         | 0                                  | 0                                      |
| 26/04/2019 | 7013       | HUBLINE    | MYR  | 0.055         | 0.060      | 0.055     | 0.060         | 1,419,100                          | 78,646                                 |
| 26/04/2019 | 7013WA     | HUBLINE-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 7013WB     | HUBLINE-WB | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 7013WC     | HUBLINE-WC | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 150,000                            | 3,000                                  |
| 26/04/2019 | 7014       | YLI        | MYR  | 0.000         | 0.000      | 0.000     | 0.290         | 0                                  | 0                                      |
| 26/04/2019 | 7016       | CHUAN      | MYR  | 0.375         | 0.385      | 0.375     | 0.385         | 76,900                             | 29,203                                 |
| 26/04/2019 | 7017       | KOMARK     | MYR  | 0.340         | 0.360      | 0.340     | 0.340         | 12,176,598                         | 4,223,344                              |
| 26/04/2019 | 7017WB     | KOMARK-WB  | MYR  | 0.070         | 0.085      | 0.070     | 0.075         | 4,330,766                          | 332,542                                |
| 26/04/2019 | 7018       | CME        | MYR  | 0.040         | 0.040      | 0.035     | 0.035         | 290,000                            | 11,500                                 |
| 26/04/2019 | 7018LA     | CME-LA     | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 26/04/2019 | 7018WA     | CME-WA     | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 26/04/2019 | 7020       | YKGI       | MYR  | 0.115         | 0.120      | 0.110     | 0.115         | 454,500                            | 52,233                                 |
| 26/04/2019 | 7020WB     | YKGI-WB    | MYR  | 0.015         | 0.015      | 0.015     | 0.015         | 100,000                            | 1,500                                  |
| 26/04/2019 | 7022       | GTRONIC    | MYR  | 2.070         | 2.080      | 2.000     | 2.000         | 1,061,706                          | 2,164,448                              |
| 26/04/2019 | 7022CU     | GTRONIC-CU | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 26/04/2019 | 7022CV     | GTRONIC-CV | MYR  | 0.105         | 0.105      | 0.100     | 0.100         | 304,900                            | 31,515                                 |
| 26/04/2019 | 7022CW     | GTRONIC-CW | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 26/04/2019 | 7025       | WOODLAN    | MYR  | 0.750         | 0.800      | 0.750     | 0.800         | 2,100                              | 1,580                                  |
| 26/04/2019 | 7028       | ZECON      | MYR  | 0.285         | 0.285      | 0.280     | 0.280         | 563,900                            | 158,214                                |
| 26/04/2019 | 7029       | MASTER     | MYR  | 0.815         | 0.815      | 0.790     | 0.795         | 93,200                             | 74,852                                 |
| 26/04/2019 | 7031       | AMTEL      | MYR  | 0.000         | 0.000      | 0.000     | 0.655         | 0                                  | 0                                      |
| 26/04/2019 | 7033       | HIGHTEC    | MYR  | 0.000         | 0.000      | 0.000     | 1.200         | 0                                  | 0                                      |
| 26/04/2019 | 7034       | TGUAN      | MYR  | 2.600         | 2.690      | 2.590     | 2.650         | 268,800                            | 715,370                                |
| 26/04/2019 | 7034LA     | TGUAN-LA   | MYR  | 0.000         | 0.000      | 0.000     | 2.480         | 0                                  | 0                                      |
| 26/04/2019 | 7034WA     | TGUAN-WA   | MYR  | 1.130         | 1.170      | 1.130     | 1.130         | 72,200                             | 82,085                                 |
| 26/04/2019 | 7035       | CCK        | MYR  | 0.635         | 0.635      | 0.615     | 0.620         | 1,004,400                          | 626,892                                |
| 26/04/2019 | 7035WA     | CCK-WA     | MYR  | 0.130         | 0.130      | 0.120     | 0.125         | 1,126,800                          | 138,712                                |
| 26/04/2019 | 7036       | BORNOIL    | MYR  | 0.045         | 0.050      | 0.040     | 0.045         | 32,442,600                         | 1,458,375                              |
| 26/04/2019 | 7036WC     | BORNOIL-WC | MYR  | 0.015         | 0.020      | 0.015     | 0.020         | 774,000                            | 11,620                                 |
| 26/04/2019 | 7036WD     | BORNOIL-WD | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 100,000                            | 2,000                                  |
| 26/04/2019 | 7043       | JMR        | MYR  | 0.000         | 0.000      | 0.000     | 1.070         | 0                                  | 0                                      |
| 26/04/2019 | 7045       | SCOMIES    | MYR  | 0.105         | 0.125      | 0.105     | 0.120         | 16,355,900                         | 1,896,858                              |
| 26/04/2019 | 7047       | FAJAR      | MYR  | 0.480         | 0.490      | 0.460     | 0.465         | 3,482,700                          | 1,634,230                              |
| 26/04/2019 | 7047WB     | FAJAR-WB   | MYR  | 0.110         | 0.120      | 0.100     | 0.105         | 8,486,744                          | 914,556                                |
| 26/04/2019 | 7048       | ATLAN      | MYR  | 4.490         | 4.500      | 4.470     | 4.500         | 6,200                              | 27,824                                 |
| 26/04/2019 | 7050       | WONG       | MYR  | 0.475         | 0.510      | 0.475     | 0.495         | 592,238                            | 292,086                                |
| 26/04/2019 | 7052       | PADINI     | MYR  | 4.000         | 4.000      | 3.850     | 3.850         | 1,078,300                          | 4,203,042                              |
| 26/04/2019 | 7052C1     | PADINI-C1  | MYR  | 0.000         | 0.000      | 0.000     | 0.120         | 0                                  | 0                                      |
| 26/04/2019 | 7052CV     | PADINI-CV  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 7052CW     | PADINI-CW  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 7052CX     | PADINI-CX  | MYR  | 0.000         | 0.000      | 0.000     | 0.140         | 0                                  | 0                                      |
| 26/04/2019 | 7052CY     | PADINI-CY  | MYR  | 0.090         | 0.090      | 0.080     | 0.080         | 2,541,200                          | 208,157                                |
| 26/04/2019 | 7052CZ     | PADINI-CZ  | MYR  | 0.140         | 0.140      | 0.130     | 0.130         | 255,000                            | 34,150                                 |
| 26/04/2019 | 7053       | SEEHUP     | MYR  | 0.910         | 0.910      | 0.910     | 0.910         | 1,000                              | 910                                    |
| 26/04/2019 | 7054       | AASIA      | MYR  | 0.200         | 0.210      | 0.195     | 0.200         | 1,963,700                          | 395,416                                |
| 26/04/2019 | 7055       | PLB        | MYR  | 1.170         | 1.180      | 1.170     | 1.180         | 20,000                             | 23,560                                 |
| 26/04/2019 | 7060       | NHFATT     | MYR  | 2.610         | 2.610      | 2.610     | 2.610         | 10,014                             | 26,147                                 |
| 26/04/2019 | 7062       | KHIND      | MYR  | 0.000         | 0.000      | 0.000     | 1.720         | 0                                  | 0                                      |
| 26/04/2019 | 7066       | YONGTAI    | MYR  | 0.390         | 0.395      | 0.370     | 0.375         | 6,218,500                          | 2,357,838                              |
| 26/04/2019 | 7066PA     | YONGTAI-PA | MYR  | 0.260         | 0.265      | 0.255     | 0.255         | 1,071,600                          | 275,199                                |
| 26/04/2019 | 7066WA     | YONGTAI-WA | MYR  | 0.145         | 0.145      | 0.135     | 0.135         | 1,837,200                          | 252,921                                |
| 26/04/2019 | 7070       | VIZIONE    | MYR  | 1.060         | 1.130      | 1.050     | 1.130         | 17,069,880                         | 18,895,801                             |
| 26/04/2019 | 7070LA     | VIZIONE-LA | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 26/04/2019 | 7070WC     | VIZIONE-WC | MYR  | 0.505         | 0.620      | 0.505     | 0.620         | 8,669,323                          | 4,950,681                              |



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|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 26/04/2019 | 7071       | OCR         | MYR  | 0.320         | 0.320      | 0.295     | 0.320         | 970,700                            | 295,433                                |
| 26/04/2019 | 7071PA     | OCR-PA      | MYR  | 0.030         | 0.030      | 0.030     | 0.030         | 2,910,000                          | 87,300                                 |
| 26/04/2019 | 7071WC     | OCR-WC      | MYR  | 0.045         | 0.050      | 0.040     | 0.045         | 119,500                            | 5,173                                  |
| 26/04/2019 | 7071WD     | OCR-WD      | MYR  | 0.100         | 0.105      | 0.100     | 0.105         | 1,098,600                          | 111,669                                |
| 26/04/2019 | 7073       | SEACERA     | MYR  | 0.315         | 0.320      | 0.310     | 0.315         | 9,416,600                          | 2,965,689                              |
| 26/04/2019 | 7073WB     | SEACERA-WB  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 7073WC     | SEACERA-WC  | MYR  | 0.035         | 0.035      | 0.035     | 0.035         | 3,612                              | 126                                    |
| 26/04/2019 | 7076       | CBIP        | MYR  | 1.150         | 1.160      | 1.130     | 1.140         | 142,500                            | 163,378                                |
| 26/04/2019 | 7076WA     | CBIP-WA     | MYR  | 0.015         | 0.015      | 0.015     | 0.015         | 173,800                            | 2,607                                  |
| 26/04/2019 | 7077       | GSB         | MYR  | 0.185         | 0.190      | 0.185     | 0.190         | 603,100                            | 113,319                                |
| 26/04/2019 | 7078       | AZRB        | MYR  | 0.510         | 0.510      | 0.495     | 0.500         | 4,231,650                          | 2,125,555                              |
| 26/04/2019 | 7078WA     | AZRB-WA     | MYR  | 0.280         | 0.285      | 0.270     | 0.280         | 966,000                            | 267,168                                |
| 26/04/2019 | 7079       | TIGER       | MYR  | 0.065         | 0.070      | 0.050     | 0.060         | 88,266,400                         | 5,186,650                              |
| 26/04/2019 | 7079WC     | TIGER-WC    | MYR  | 0.015         | 0.020      | 0.015     | 0.020         | 1,476,700                          | 22,390                                 |
| 26/04/2019 | 7080       | PERMAJU     | MYR  | 0.585         | 0.590      | 0.575     | 0.590         | 2,423,900                          | 1,419,042                              |
| 26/04/2019 | 7081       | PHARMA      | MYR  | 2.380         | 2.480      | 2.380     | 2.460         | 551,980                            | 1,346,370                              |
| 26/04/2019 | 7082       | SYF         | MYR  | 0.215         | 0.215      | 0.210     | 0.210         | 94,500                             | 20,043                                 |
| 26/04/2019 | 7082WB     | SYF-WB      | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 7083       | ANALABS     | MYR  | 0.000         | 0.000      | 0.000     | 1.120         | 0                                  | 0                                      |
| 26/04/2019 | 7084       | QL          | MYR  | 6.820         | 6.860      | 6.810     | 6.860         | 233,601                            | 1,596,676                              |
| 26/04/2019 | 7084CL     | QL-CL       | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 26/04/2019 | 7084CM     | QL-CM       | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 26/04/2019 | 7084CN     | QL-CN       | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 26/04/2019 | 7084CO     | QL-CO       | MYR  | 0.000         | 0.000      | 0.000     | 0.110         | 0                                  | 0                                      |
| 26/04/2019 | 7085       | LTKM        | MYR  | 1.150         | 1.150      | 1.140     | 1.150         | 21,000                             | 24,100                                 |
| 26/04/2019 | 7086       | ABLEGRP     | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 26/04/2019 | 7087       | MAGNI       | MYR  | 4.640         | 4.690      | 4.600     | 4.650         | 48,850                             | 225,876                                |
| 26/04/2019 | 7088       | POHUAT      | MYR  | 1.540         | 1.550      | 1.530     | 1.550         | 75,700                             | 116,578                                |
| 26/04/2019 | 7088WB     | POHUAT-WB   | MYR  | 0.500         | 0.500      | 0.500     | 0.500         | 53,000                             | 26,500                                 |
| 26/04/2019 | 7089       | LIHEN       | MYR  | 2.590         | 2.600      | 2.580     | 2.580         | 405,100                            | 1,046,360                              |
| 26/04/2019 | 7090       | AHEALTH     | MYR  | 8.910         | 9.000      | 8.880     | 9.000         | 10,400                             | 92,720                                 |
| 26/04/2019 | 7091       | UNIMECH     | MYR  | 1.090         | 1.100      | 1.090     | 1.100         | 277,000                            | 303,920                                |
| 26/04/2019 | 7094       | EUROSP      | MYR  | 0.000         | 0.000      | 0.000     | 0.450         | 0                                  | 0                                      |
| 26/04/2019 | 7095       | PIE         | MYR  | 1.580         | 1.580      | 1.560     | 1.570         | 474,500                            | 746,681                                |
| 26/04/2019 | 7096       | GPA         | MYR  | 0.105         | 0.105      | 0.105     | 0.105         | 180,000                            | 18,900                                 |
| 26/04/2019 | 7096WA     | GPA-WA      | MYR  | 0.035         | 0.040      | 0.035     | 0.040         | 2,613,450                          | 92,769                                 |
| 26/04/2019 | 7097       | TAWIN       | MYR  | 0.520         | 0.530      | 0.505     | 0.525         | 783,900                            | 402,986                                |
| 26/04/2019 | 7099       | ATTA        | MYR  | 0.600         | 0.600      | 0.595     | 0.595         | 5,600                              | 3,357                                  |
| 26/04/2019 | 7099LA     | ATTA-LA     | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 26/04/2019 | 7099PA     | ATTA-PA     | MYR  | 0.000         | 0.000      | 0.000     | 0.120         | 0                                  | 0                                      |
| 26/04/2019 | 7099WB     | ATTA-WB     | MYR  | 0.100         | 0.100      | 0.100     | 0.100         | 10,000                             | 1,000                                  |
| 26/04/2019 | 7099WC     | ATTA-WC     | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 26/04/2019 | 7100       | UCHITEC     | MYR  | 2.800         | 2.810      | 2.800     | 2.810         | 14,800                             | 41,512                                 |
| 26/04/2019 | 7100CF     | UCHITEC-CF  | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 26/04/2019 | 7103       | SPRITZER    | MYR  | 2.230         | 2.230      | 2.180     | 2.180         | 25,400                             | 55,526                                 |
| 26/04/2019 | 7105       | HCK         | MYR  | 0.000         | 0.000      | 0.000     | 1.280         | 0                                  | 0                                      |
| 26/04/2019 | 7105WA     | HCK-WA      | MYR  | 0.000         | 0.000      | 0.000     | 0.210         | 0                                  | 0                                      |
| 26/04/2019 | 7106       | SUPERMX     | MYR  | 1.570         | 1.590      | 1.550     | 1.550         | 2,426,071                          | 3,793,711                              |
| 26/04/2019 | 710648     | SUPERMX-C48 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 710654     | SUPERMX-C54 | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 26/04/2019 | 710655     | SUPERMX-C55 | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 26/04/2019 | 710656     | SUPERMX-C56 | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 26/04/2019 | 710657     | SUPERMX-C57 | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 26/04/2019 | 710658     | SUPERMX-C58 | MYR  | 0.035         | 0.035      | 0.035     | 0.035         | 1,000,000                          | 35,000                                 |
| 26/04/2019 | 710659     | SUPERMX-C59 | MYR  | 0.075         | 0.075      | 0.070     | 0.070         | 230,000                            | 16,600                                 |
| 26/04/2019 | 710660     | SUPERMX-C60 | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 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) |
|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 26/04/2019 | 710661     | SUPERMX-C61 | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 26/04/2019 | 710662     | SUPERMX-C62 | MYR  | 0.065         | 0.065      | 0.060     | 0.060         | 650,000                            | 40,500                                 |
| 26/04/2019 | 710663     | SUPERMX-C63 | MYR  | 0.055         | 0.055      | 0.055     | 0.055         | 10,000                             | 550                                    |
| 26/04/2019 | 710664     | SUPERMX-C64 | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 26/04/2019 | 710665     | SUPERMX-C65 | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 26/04/2019 | 710666     | SUPERMX-C66 | MYR  | 0.085         | 0.085      | 0.080     | 0.080         | 50,000                             | 4,100                                  |
| 26/04/2019 | 710667     | SUPERMX-C67 | MYR  | 0.105         | 0.105      | 0.100     | 0.105         | 940,000                            | 98,450                                 |
| 26/04/2019 | 710668     | SUPERMX-C68 | MYR  | 0.000         | 0.000      | 0.000     | 0.135         | 0                                  | 0                                      |
| 26/04/2019 | 7107       | OFI         | MYR  | 0.820         | 0.840      | 0.815     | 0.825         | 961,500                            | 791,452                                |
| 26/04/2019 | 7108       | PERDANA     | MYR  | 0.420         | 0.420      | 0.405     | 0.410         | 7,366,996                          | 3,035,517                              |
| 26/04/2019 | 7113       | TOPGLOV     | MYR  | 4.820         | 4.830      | 4.770     | 4.780         | 794,950                            | 3,806,790                              |
| 26/04/2019 | 711341     | TOPGLOV-C41 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 711342     | TOPGLOV-C42 | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 711343     | TOPGLOV-C43 | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 26/04/2019 | 711344     | TOPGLOV-C44 | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 26/04/2019 | 711345     | TOPGLOV-C45 | MYR  | 0.090         | 0.090      | 0.085     | 0.085         | 70,000                             | 6,200                                  |
| 26/04/2019 | 711346     | TOPGLOV-C46 | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 26/04/2019 | 711347     | TOPGLOV-C47 | MYR  | 0.105         | 0.105      | 0.105     | 0.105         | 500,000                            | 52,500                                 |
| 26/04/2019 | 711348     | TOPGLOV-C48 | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 26/04/2019 | 711349     | TOPGLOV-C49 | MYR  | 0.000         | 0.000      | 0.000     | 0.155         | 0                                  | 0                                      |
| 26/04/2019 | 711350     | TOPGLOV-C50 | MYR  | 0.000         | 0.000      | 0.000     | 0.115         | 0                                  | 0                                      |
| 26/04/2019 | 711351     | TOPGLOV-C51 | MYR  | 0.135         | 0.135      | 0.135     | 0.135         | 55,000                             | 7,425                                  |
| 26/04/2019 | 711352     | TOPGLOV-C52 | MYR  | 0.000         | 0.000      | 0.000     | 0.215         | 0                                  | 0                                      |
| 26/04/2019 | 711353     | TOPGLOV-C53 | MYR  | 0.000         | 0.000      | 0.000     | 0.160         | 0                                  | 0                                      |
| 26/04/2019 | 711354     | TOPGLOV-C54 | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 26/04/2019 | 7114       | DNONCE      | MYR  | 0.445         | 0.445      | 0.440     | 0.440         | 53,100                             | 23,611                                 |
| 26/04/2019 | 7114WA     | DNONCE-WA   | MYR  | 0.000         | 0.000      | 0.000     | 0.205         | 0                                  | 0                                      |
| 26/04/2019 | 7115       | SKBSHUT     | MYR  | 0.000         | 0.000      | 0.000     | 0.600         | 0                                  | 0                                      |
| 26/04/2019 | 7117       | CJCEN       | MYR  | 0.440         | 0.440      | 0.435     | 0.435         | 137,700                            | 60,193                                 |
| 26/04/2019 | 7119       | DEGEM       | MYR  | 0.000         | 0.000      | 0.000     | 1.050         | 0                                  | 0                                      |
| 26/04/2019 | 7120       | ACOSTEC     | MYR  | 0.405         | 0.405      | 0.405     | 0.405         | 2,592,400                          | 1,049,922                              |
| 26/04/2019 | 7121       | XIANLNG     | MYR  | 0.460         | 0.470      | 0.450     | 0.465         | 323,300                            | 150,006                                |
| 26/04/2019 | 7122       | YFG         | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 7123       | PWORTH      | MYR  | 0.075         | 0.080      | 0.075     | 0.075         | 11,039,550                         | 837,913                                |
| 26/04/2019 | 7126       | LONBISC     | MYR  | 0.330         | 0.340      | 0.330     | 0.340         | 1,746,200                          | 583,934                                |
| 26/04/2019 | 7126WA     | LONBISC-WA  | MYR  | 0.020         | 0.020      | 0.020     | 0.020         | 442,950                            | 8,858                                  |
| 26/04/2019 | 7128       | CAMRES      | MYR  | 0.000         | 0.000      | 0.000     | 0.280         | 0                                  | 0                                      |
| 26/04/2019 | 7129       | ASIAFLE     | MYR  | 2.450         | 2.480      | 2.450     | 2.480         | 500                                | 1,237                                  |
| 26/04/2019 | 7130       | KPOWER      | MYR  | 0.000         | 0.000      | 0.000     | 0.315         | 0                                  | 0                                      |
| 26/04/2019 | 7131       | ACME        | MYR  | 0.000         | 0.000      | 0.000     | 0.300         | 0                                  | 0                                      |
| 26/04/2019 | 7132       | SMISCOR     | MYR  | 0.370         | 0.410      | 0.370     | 0.410         | 1,100                              | 411                                    |
| 26/04/2019 | 7133       | ULICORP     | MYR  | 0.680         | 0.690      | 0.655     | 0.660         | 1,258,700                          | 839,908                                |
| 26/04/2019 | 7134       | PWF         | MYR  | 0.775         | 0.780      | 0.775     | 0.775         | 34,700                             | 26,988                                 |
| 26/04/2019 | 7134WA     | PWF-WA      | MYR  | 0.000         | 0.000      | 0.000     | 0.360         | 0                                  | 0                                      |
| 26/04/2019 | 7137       | UMS         | MYR  | 0.000         | 0.000      | 0.000     | 2.020         | 0                                  | 0                                      |
| 26/04/2019 | 7139       | NICE        | MYR  | 0.030         | 0.030      | 0.030     | 0.030         | 380,000                            | 11,400                                 |
| 26/04/2019 | 7139WB     | NICE-WB     | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 26/04/2019 | 7140       | OKA         | MYR  | 0.710         | 0.710      | 0.705     | 0.705         | 81,500                             | 57,792                                 |
| 26/04/2019 | 7143       | STONE       | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 26/04/2019 | 7143WA     | STONE-WA    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 7145       | PSIPTEK     | MYR  | 0.125         | 0.130      | 0.125     | 0.125         | 380,400                            | 48,678                                 |
| 26/04/2019 | 7145WA     | PSIPTEK-WA  | MYR  | 0.030         | 0.030      | 0.030     | 0.030         | 960,200                            | 28,806                                 |
| 26/04/2019 | 7146       | AEM         | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 26/04/2019 | 7146WA     | AEM-WA      | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 50,000                             | 250                                    |
| 26/04/2019 | 7148       | DPHARMA     | MYR  | 1.410         | 1.420      | 1.400     | 1.410         | 1,308,100                          | 1,839,004                              |
| 26/04/2019 | 7149       | ENGKAH      | MYR  | 0.000         | 0.000      | 0.000     | 1.000         | 0                                  | 0                                      |

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| 26/04/2019 | 7152       | JAYCORP    | MYR  | 0.950         | 0.980      | 0.950     | 0.950         | 78,050                             | 74,680                                 |
| 26/04/2019 | 7153       | KOSSAN     | MYR  | 3.720         | 3.720      | 3.700     | 3.710         | 2,241,600                          | 8,337,572                              |
| 26/04/2019 | 7153C1     | KOSSAN-C1  | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 26/04/2019 | 7153CZ     | KOSSAN-CZ  | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 26/04/2019 | 7154       | CAELY      | MYR  | 0.470         | 0.470      | 0.465     | 0.465         | 124,800                            | 58,106                                 |
| 26/04/2019 | 7154WA     | CAELY-WA   | MYR  | 0.270         | 0.290      | 0.270     | 0.290         | 20,100                             | 5,429                                  |
| 26/04/2019 | 7155       | SKPRES     | MYR  | 1.390         | 1.390      | 1.380     | 1.390         | 301,400                            | 417,949                                |
| 26/04/2019 | 7155CO     | SKPRES-CO  | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 26/04/2019 | 7155CP     | SKPRES-CP  | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 26/04/2019 | 7155CQ     | SKPRES-CQ  | MYR  | 0.000         | 0.000      | 0.000     | 0.110         | 0                                  | 0                                      |
| 26/04/2019 | 7155CR     | SKPRES-CR  | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 26/04/2019 | 7155CS     | SKPRES-CS  | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 26/04/2019 | 7157       | CYL        | MYR  | 0.470         | 0.480      | 0.470     | 0.480         | 11,900                             | 5,641                                  |
| 26/04/2019 | 7158       | SCOMI      | MYR  | 0.105         | 0.120      | 0.105     | 0.115         | 21,284,775                         | 2,389,924                              |
| 26/04/2019 | 7158WB     | SCOMI-WB   | MYR  | 0.035         | 0.045      | 0.035     | 0.040         | 11,633,800                         | 465,238                                |
| 26/04/2019 | 7160       | PENTA      | MYR  | 4.340         | 4.340      | 4.190     | 4.230         | 680,940                            | 2,896,857                              |
| 26/04/2019 | 7161       | KERJAYA    | MYR  | 1.370         | 1.370      | 1.360     | 1.370         | 70,700                             | 96,557                                 |
| 26/04/2019 | 7161CK     | KERJAYA-CK | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 26/04/2019 | 7161WB     | KERJAYA-WB | MYR  | 0.260         | 0.260      | 0.235     | 0.260         | 121,300                            | 29,293                                 |
| 26/04/2019 | 7162       | ASTINO     | MYR  | 0.675         | 0.675      | 0.670     | 0.670         | 64,000                             | 43,010                                 |
| 26/04/2019 | 7163       | PJBUMI     | MYR  | 0.240         | 0.240      | 0.240     | 0.240         | 1,000                              | 240                                    |
| 26/04/2019 | 7163WA     | PJBUMI-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 26/04/2019 | 7164       | KNM        | MYR  | 0.195         | 0.210      | 0.190     | 0.205         | 72,002,433                         | 14,427,524                             |
| 26/04/2019 | 7164WB     | KNM-WB     | MYR  | 0.035         | 0.035      | 0.025     | 0.035         | 11,430,800                         | 376,969                                |
| 26/04/2019 | 7165       | DWL        | MYR  | 1.280         | 1.350      | 1.200     | 1.210         | 11,679,400                         | 14,680,738                             |
| 26/04/2019 | 7165PA     | DWL-PA     | MYR  | 0.855         | 0.875      | 0.650     | 0.700         | 6,204,900                          | 4,740,878                              |
| 26/04/2019 | 7165WA     | DWL-WA     | MYR  | 0.385         | 0.415      | 0.370     | 0.380         | 8,065,600                          | 3,164,602                              |
| 26/04/2019 | 7167       | JOHOTIN    | MYR  | 1.570         | 1.600      | 1.550     | 1.590         | 2,309,200                          | 3,664,081                              |
| 26/04/2019 | 7168       | PRG        | MYR  | 0.720         | 0.720      | 0.720     | 0.720         | 32,000                             | 23,040                                 |
| 26/04/2019 | 7168WA     | PRG-WA     | MYR  | 0.310         | 0.320      | 0.310     | 0.320         | 11,000                             | 3,420                                  |
| 26/04/2019 | 7169       | DOMINAN    | MYR  | 1.230         | 1.250      | 1.230     | 1.250         | 28,000                             | 34,680                                 |
| 26/04/2019 | 7169WA     | DOMINAN-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 26/04/2019 | 7170       | LFECORP    | MYR  | 0.105         | 0.120      | 0.105     | 0.120         | 145,000                            | 16,455                                 |
| 26/04/2019 | 7172       | PMBTECH    | MYR  | 3.380         | 3.380      | 3.350     | 3.350         | 17,000                             | 57,310                                 |
| 26/04/2019 | 7172LA     | PMBTECH-LA | MYR  | 0.000         | 0.000      | 0.000     | 3.500         | 0                                  | 0                                      |
| 26/04/2019 | 7172WA     | PMBTECH-WA | MYR  | 0.000         | 0.000      | 0.000     | 1.600         | 0                                  | 0                                      |
| 26/04/2019 | 7173       | TOYOINK    | MYR  | 0.790         | 0.790      | 0.770     | 0.770         | 54,500                             | 42,685                                 |
| 26/04/2019 | 7173WB     | TOYOINK-WB | MYR  | 0.125         | 0.125      | 0.120     | 0.125         | 371,100                            | 44,727                                 |
| 26/04/2019 | 7174       | CAB        | MYR  | 0.600         | 0.600      | 0.590     | 0.595         | 445,900                            | 265,843                                |
| 26/04/2019 | 7174WA     | CAB-WA     | MYR  | 0.405         | 0.405      | 0.405     | 0.405         | 37,000                             | 14,985                                 |
| 26/04/2019 | 7176       | TPC        | MYR  | 0.385         | 0.400      | 0.385     | 0.400         | 7,100                              | 2,773                                  |
| 26/04/2019 | 7176WA     | TPC-WA     | MYR  | 0.000         | 0.000      | 0.000     | 0.220         | 0                                  | 0                                      |
| 26/04/2019 | 7178       | YSPSAH     | MYR  | 2.860         | 2.870      | 2.860     | 2.870         | 8,200                              | 23,483                                 |
| 26/04/2019 | 7179       | DBE        | MYR  | 0.030         | 0.035      | 0.030     | 0.030         | 3,470,000                          | 104,450                                |
| 26/04/2019 | 7179WB     | DBE-WB     | MYR  | 0.005         | 0.010      | 0.005     | 0.010         | 26,000                             | 135                                    |
| 26/04/2019 | 7180       | SERNKOU    | MYR  | 0.000         | 0.000      | 0.000     | 0.510         | 0                                  | 0                                      |
| 26/04/2019 | 7180WA     | SERNKOU-WA | MYR  | 0.325         | 0.325      | 0.325     | 0.325         | 30,000                             | 9,750                                  |
| 26/04/2019 | 7181       | ATURMJU    | MYR  | 0.360         | 0.365      | 0.360     | 0.365         | 1,737,500                          | 629,639                                |
| 26/04/2019 | 7181PA     | ATURMJU-PA | MYR  | 0.190         | 0.200      | 0.185     | 0.200         | 1,494,600                          | 287,722                                |
| 26/04/2019 | 7182       | EKA        | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 26/04/2019 | 7183       | IRETEX     | MYR  | 0.145         | 0.145      | 0.145     | 0.145         | 10,000                             | 1,450                                  |
| 26/04/2019 | 7183LA     | IRETEX-LA  | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 26/04/2019 | 7183WA     | IRETEX-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 7184       | G3         | MYR  | 1.550         | 1.650      | 1.460     | 1.620         | 2,401,100                          | 3,780,120                              |
| 26/04/2019 | 7184WA     | G3-WA      | MYR  | 1.270         | 1.430      | 1.240     | 1.320         | 483,385                            | 638,866                                |
| 26/04/2019 | 7186       | SWSCAP     | MYR  | 0.590         | 0.640      | 0.590     | 0.640         | 8,250                              | 5,090                                  |

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| 26/04/2019 | 7186WB     | SWSCAP-WB  | MYR  | 0.000         | 0.000      | 0.000     | 0.070         | 0                                  | 0                                      |
| 26/04/2019 | 7187       | CHGP       | MYR  | 0.340         | 0.340      | 0.330     | 0.335         | 211,000                            | 70,885                                 |
| 26/04/2019 | 7187WA     | CHGP-WA    | MYR  | 0.000         | 0.000      | 0.000     | 0.180         | 0                                  | 0                                      |
| 26/04/2019 | 7188       | BTM        | MYR  | 0.120         | 0.120      | 0.115     | 0.115         | 121,300                            | 14,555                                 |
| 26/04/2019 | 7188WA     | BTM-WA     | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 7188WB     | BTM-WB     | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 26/04/2019 | 7189       | MBWORLD    | MYR  | 0.000         | 0.000      | 0.000     | 1.590         | 0                                  | 0                                      |
| 26/04/2019 | 7190       | PPG        | MYR  | 0.000         | 0.000      | 0.000     | 0.360         | 0                                  | 0                                      |
| 26/04/2019 | 7191       | ADVENTA    | MYR  | 0.360         | 0.360      | 0.360     | 0.360         | 7,000                              | 2,520                                  |
| 26/04/2019 | 7192       | GOODWAY    | MYR  | 0.205         | 0.210      | 0.200     | 0.210         | 322,100                            | 66,456                                 |
| 26/04/2019 | 7195       | COMCORP    | MYR  | 0.085         | 0.085      | 0.085     | 0.085         | 1,000                              | 85                                     |
| 26/04/2019 | 7197       | GESHEN     | MYR  | 0.650         | 0.685      | 0.645     | 0.685         | 103,800                            | 67,740                                 |
| 26/04/2019 | 7198       | DPS        | MYR  | 0.085         | 0.085      | 0.080     | 0.085         | 692,700                            | 55,497                                 |
| 26/04/2019 | 7198WB     | DPS-WB     | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 26/04/2019 | 7199       | KEINHIN    | MYR  | 0.560         | 0.560      | 0.525     | 0.525         | 6,000                              | 3,185                                  |
| 26/04/2019 | 7200       | TEKSENG    | MYR  | 0.235         | 0.235      | 0.230     | 0.230         | 94,000                             | 22,056                                 |
| 26/04/2019 | 7200WA     | TEKSENG-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 26/04/2019 | 7201       | PICORP     | MYR  | 0.135         | 0.135      | 0.135     | 0.135         | 48,000                             | 6,480                                  |
| 26/04/2019 | 7202       | CSCENIC    | MYR  | 0.000         | 0.000      | 0.000     | 1.070         | 0                                  | 0                                      |
| 26/04/2019 | 7203       | WANGZNG    | MYR  | 1.050         | 1.060      | 1.040     | 1.060         | 5,100                              | 5,336                                  |
| 26/04/2019 | 7204       | D&O        | MYR  | 0.690         | 0.690      | 0.675     | 0.680         | 760,800                            | 518,001                                |
| 26/04/2019 | 7205       | COCOLND    | MYR  | 0.000         | 0.000      | 0.000     | 1.960         | 0                                  | 0                                      |
| 26/04/2019 | 7206       | THHEAVY    | MYR  | 0.060         | 0.065      | 0.060     | 0.060         | 4,465,100                          | 269,556                                |
| 26/04/2019 | 7206PB     | THHEAVY-PB | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 26/04/2019 | 7207       | SUCCESS    | MYR  | 1.040         | 1.090      | 1.030     | 1.030         | 1,128,100                          | 1,187,277                              |
| 26/04/2019 | 7208       | EURO       | MYR  | 0.125         | 0.125      | 0.120     | 0.120         | 142,300                            | 17,786                                 |
| 26/04/2019 | 7209       | CHEETAH    | MYR  | 0.000         | 0.000      | 0.000     | 0.330         | 0                                  | 0                                      |
| 26/04/2019 | 7210       | FREIGHT    | MYR  | 0.630         | 0.690      | 0.630     | 0.690         | 925,300                            | 615,543                                |
| 26/04/2019 | 7211       | TAFI       | MYR  | 0.000         | 0.000      | 0.000     | 0.300         | 0                                  | 0                                      |
| 26/04/2019 | 7212       | DESTINI    | MYR  | 0.305         | 0.325      | 0.300     | 0.325         | 15,018,200                         | 4,745,420                              |
| 26/04/2019 | 7214       | ARANK      | MYR  | 0.530         | 0.530      | 0.530     | 0.530         | 20,000                             | 10,600                                 |
| 26/04/2019 | 7215       | NIHSIN     | MYR  | 0.285         | 0.285      | 0.275     | 0.280         | 877,668                            | 245,332                                |
| 26/04/2019 | 7216       | KAWAN      | MYR  | 1.600         | 1.600      | 1.590     | 1.600         | 105,266                            | 168,358                                |
| 26/04/2019 | 7217       | EMETALL    | MYR  | 0.395         | 0.405      | 0.395     | 0.405         | 18,000                             | 7,210                                  |
| 26/04/2019 | 7218       | TOCEAN     | MYR  | 0.570         | 0.570      | 0.560     | 0.560         | 32,000                             | 18,220                                 |
| 26/04/2019 | 7219       | MINETEC    | MYR  | 0.060         | 0.065      | 0.060     | 0.065         | 2,548,100                          | 154,387                                |
| 26/04/2019 | 7219WA     | MINETEC-WA | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 7221       | BSLCORP    | MYR  | 0.000         | 0.000      | 0.000     | 0.325         | 0                                  | 0                                      |
| 26/04/2019 | 7222       | IMASPRO    | MYR  | 1.980         | 1.980      | 1.980     | 1.980         | 5,000                              | 9,900                                  |
| 26/04/2019 | 7223       | JADI       | MYR  | 0.040         | 0.040      | 0.035     | 0.035         | 140,900                            | 5,632                                  |
| 26/04/2019 | 7225       | PA         | MYR  | 0.060         | 0.060      | 0.055     | 0.055         | 1,318,000                          | 78,755                                 |
| 26/04/2019 | 7225WB     | PA-WB      | MYR  | 0.035         | 0.035      | 0.035     | 0.035         | 4,230,000                          | 148,050                                |
| 26/04/2019 | 7226       | WATTA      | MYR  | 0.000         | 0.000      | 0.000     | 0.800         | 0                                  | 0                                      |
| 26/04/2019 | 7227       | UMSNGB     | MYR  | 0.000         | 0.000      | 0.000     | 0.970         | 0                                  | 0                                      |
| 26/04/2019 | 7228       | T7GLOBAL   | MYR  | 0.520         | 0.520      | 0.505     | 0.510         | 3,595,000                          | 1,836,578                              |
| 26/04/2019 | 7229       | FAVCO      | MYR  | 2.690         | 2.710      | 2.690     | 2.710         | 39,000                             | 105,352                                |
| 26/04/2019 | 7230       | TOMEI      | MYR  | 0.505         | 0.505      | 0.475     | 0.475         | 114,303                            | 54,796                                 |
| 26/04/2019 | 7231       | WELLCAL    | MYR  | 1.280         | 1.320      | 1.280     | 1.310         | 242,750                            | 313,954                                |
| 26/04/2019 | 7232       | RESINTC    | MYR  | 0.300         | 0.305      | 0.300     | 0.305         | 90,000                             | 27,325                                 |
| 26/04/2019 | 7233       | DUFU       | MYR  | 1.960         | 2.080      | 1.960     | 2.020         | 4,775,100                          | 9,721,631                              |
| 26/04/2019 | 7234       | MESB       | MYR  | 0.000         | 0.000      | 0.000     | 0.310         | 0                                  | 0                                      |
| 26/04/2019 | 7234WA     | MESB-WA    | MYR  | 0.100         | 0.100      | 0.100     | 0.100         | 16,000                             | 1,600                                  |
| 26/04/2019 | 7235       | SUPERLN    | MYR  | 1.100         | 1.100      | 1.080     | 1.080         | 95,000                             | 103,280                                |
| 26/04/2019 | 7237       | PWROOT     | MYR  | 1.310         | 1.350      | 1.290     | 1.350         | 262,700                            | 347,183                                |
| 26/04/2019 | 7237WA     | PWROOT-WA  | MYR  | 0.280         | 0.280      | 0.280     | 0.280         | 3,500                              | 980                                    |
| 26/04/2019 | 7239       | SCNWOLF    | MYR  | 0.140         | 0.140      | 0.135     | 0.135         | 50,000                             | 6,869                                  |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 26/04/2019 | 7240       | VERTICE    | MYR  | 0.875         | 0.905      | 0.875     | 0.900         | 375,300                            | 336,166                                |
| 26/04/2019 | 7240WA     | VERTICE-WA | MYR  | 0.555         | 0.600      | 0.540     | 0.595         | 32,400                             | 18,327                                 |
| 26/04/2019 | 7241       | NGGB       | MYR  | 0.430         | 0.435      | 0.425     | 0.425         | 1,483,700                          | 633,661                                |
| 26/04/2019 | 7241WA     | NGGB-WA    | MYR  | 0.160         | 0.165      | 0.160     | 0.165         | 1,719,000                          | 277,890                                |
| 26/04/2019 | 7243       | IMPIANA    | MYR  | 0.050         | 0.055      | 0.045     | 0.050         | 52,060,500                         | 2,604,183                              |
| 26/04/2019 | 7245       | WZSATU     | MYR  | 0.250         | 0.250      | 0.245     | 0.250         | 1,812,900                          | 451,770                                |
| 26/04/2019 | 7245WA     | WZSATU-WA  | MYR  | 0.110         | 0.110      | 0.105     | 0.110         | 616,300                            | 66,062                                 |
| 26/04/2019 | 7246       | SIGN       | MYR  | 0.540         | 0.540      | 0.535     | 0.535         | 81,900                             | 43,879                                 |
| 26/04/2019 | 7246WA     | SIGN-WA    | MYR  | 0.090         | 0.090      | 0.085     | 0.085         | 43,000                             | 3,771                                  |
| 26/04/2019 | 7247       | SCGM       | MYR  | 0.980         | 0.985      | 0.970     | 0.975         | 286,000                            | 278,845                                |
| 26/04/2019 | 7247WA     | SCGM-WA    | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 26/04/2019 | 7248       | SLP        | MYR  | 1.280         | 1.300      | 1.280     | 1.280         | 68,500                             | 87,740                                 |
| 26/04/2019 | 7249       | EWEIN      | MYR  | 0.580         | 0.585      | 0.575     | 0.575         | 570,000                            | 328,999                                |
| 26/04/2019 | 7250       | UZMA       | MYR  | 0.925         | 0.925      | 0.905     | 0.910         | 675,000                            | 612,982                                |
| 26/04/2019 | 7251       | BARAKAH    | MYR  | 0.100         | 0.105      | 0.095     | 0.100         | 29,645,200                         | 2,967,276                              |
| 26/04/2019 | 7252       | TEOSEN     | MYR  | 1.220         | 1.230      | 1.200     | 1.210         | 576,900                            | 703,467                                |
| 26/04/2019 | 7252WA     | TEOSEN-WA  | MYR  | 0.275         | 0.300      | 0.275     | 0.300         | 22,600                             | 6,503                                  |
| 26/04/2019 | 7253       | HANDAL     | MYR  | 0.370         | 0.370      | 0.365     | 0.365         | 35,000                             | 12,900                                 |
| 26/04/2019 | 7277       | DIALOG     | MYR  | 3.310         | 3.310      | 3.250     | 3.260         | 4,038,315                          | 13,174,951                             |
| 26/04/2019 | 727736     | DIALOG-C36 | MYR  | 0.000         | 0.000      | 0.000     | 0.040         | 0                                  | 0                                      |
| 26/04/2019 | 727737     | DIALOG-C37 | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 26/04/2019 | 727738     | DIALOG-C38 | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 26/04/2019 | 727739     | DIALOG-C39 | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 26/04/2019 | 727740     | DIALOG-C40 | MYR  | 0.090         | 0.090      | 0.090     | 0.090         | 448,600                            | 40,374                                 |
| 26/04/2019 | 727741     | DIALOG-C41 | MYR  | 0.085         | 0.085      | 0.080     | 0.080         | 900,000                            | 76,000                                 |
| 26/04/2019 | 727742     | DIALOG-C42 | MYR  | 0.000         | 0.000      | 0.000     | 0.125         | 0                                  | 0                                      |
| 26/04/2019 | 727743     | DIALOG-C43 | MYR  | 0.000         | 0.000      | 0.000     | 0.090         | 0                                  | 0                                      |
| 26/04/2019 | 727744     | DIALOG-C44 | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 26/04/2019 | 727745     | DIALOG-C45 | MYR  | 0.120         | 0.125      | 0.120     | 0.125         | 112,400                            | 13,769                                 |
| 26/04/2019 | 7285       | TOMYPAK    | MYR  | 0.560         | 0.565      | 0.545     | 0.555         | 1,195,700                          | 664,434                                |
| 26/04/2019 | 7285WA     | TOMYPAK-WA | MYR  | 0.140         | 0.150      | 0.140     | 0.140         | 158,500                            | 22,441                                 |
| 26/04/2019 | 7293       | YINSON     | MYR  | 4.830         | 4.860      | 4.820     | 4.850         | 657,600                            | 3,188,739                              |
| 26/04/2019 | 7293CT     | YINSON-CT  | MYR  | 0.000         | 0.000      | 0.000     | 0.050         | 0                                  | 0                                      |
| 26/04/2019 | 7293CV     | YINSON-CV  | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 26/04/2019 | 7293CW     | YINSON-CW  | MYR  | 0.000         | 0.000      | 0.000     | 0.135         | 0                                  | 0                                      |
| 26/04/2019 | 7293CX     | YINSON-CX  | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 26/04/2019 | 7293CY     | YINSON-CY  | MYR  | 0.000         | 0.000      | 0.000     | 0.100         | 0                                  | 0                                      |
| 26/04/2019 | 7315       | AHB        | MYR  | 0.170         | 0.170      | 0.165     | 0.170         | 895,300                            | 148,444                                |
| 26/04/2019 | 7315WB     | AHB-WB     | MYR  | 0.035         | 0.040      | 0.035     | 0.040         | 2,264,900                          | 85,380                                 |
| 26/04/2019 | 7323       | KEN        | MYR  | 0.660         | 0.660      | 0.655     | 0.655         | 213,000                            | 139,525                                |
| 26/04/2019 | 7374       | TIENWAH    | MYR  | 1.410         | 1.410      | 1.410     | 1.410         | 22,600                             | 31,866                                 |
| 26/04/2019 | 7382       | GLBHD      | MYR  | 0.000         | 0.000      | 0.000     | 0.420         | 0                                  | 0                                      |
| 26/04/2019 | 7412       | SHH        | MYR  | 0.495         | 0.495      | 0.495     | 0.495         | 18,000                             | 8,910                                  |
| 26/04/2019 | 7439       | TECGUAN    | MYR  | 1.340         | 1.360      | 1.340     | 1.350         | 22,600                             | 30,524                                 |
| 26/04/2019 | 7471       | EDEN       | MYR  | 0.165         | 0.170      | 0.165     | 0.170         | 3,476,900                          | 581,038                                |
| 26/04/2019 | 7471WB     | EDEN-WB    | MYR  | 0.060         | 0.060      | 0.055     | 0.055         | 434,800                            | 25,838                                 |
| 26/04/2019 | 7498       | RALCO      | MYR  | 0.000         | 0.000      | 0.000     | 0.240         | 0                                  | 0                                      |
| 26/04/2019 | 7498WB     | RALCO-WB   | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 7501       | HARNLEN    | MYR  | 0.690         | 0.705      | 0.690     | 0.700         | 997,500                            | 697,855                                |
| 26/04/2019 | 7528       | DKLS       | MYR  | 1.620         | 1.660      | 1.620     | 1.660         | 13,000                             | 21,100                                 |
| 26/04/2019 | 7544       | QUALITY    | MYR  | 0.000         | 0.000      | 0.000     | 0.750         | 0                                  | 0                                      |
| 26/04/2019 | 7579       | AWC        | MYR  | 0.740         | 0.760      | 0.735     | 0.750         | 813,800                            | 612,252                                |
| 26/04/2019 | 7579WA     | AWC-WA     | MYR  | 0.245         | 0.250      | 0.240     | 0.250         | 328,000                            | 79,530                                 |
| 26/04/2019 | 7595       | MGB        | MYR  | 0.815         | 0.815      | 0.815     | 0.815         | 35,000                             | 28,525                                 |
| 26/04/2019 | 7595WA     | MGB-WA     | MYR  | 0.270         | 0.270      | 0.270     | 0.270         | 90,000                             | 24,300                                 |
| 26/04/2019 | 7609       | AJIYA      | MYR  | 0.545         | 0.545      | 0.545     | 0.545         | 2,500                              | 1,363                                  |

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|------------|------------|------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 26/04/2019 | 7609WA     | AJIYA-WA   | MYR  | 0.095         | 0.095      | 0.095     | 0.095         | 56,300                             | 5,349                                  |
| 26/04/2019 | 7617       | MAGNA      | MYR  | 0.850         | 0.850      | 0.845     | 0.845         | 21,000                             | 17,820                                 |
| 26/04/2019 | 7617WB     | MAGNA-WB   | MYR  | 0.165         | 0.165      | 0.165     | 0.165         | 99,100                             | 16,352                                 |
| 26/04/2019 | 7668       | HAIO       | MYR  | 2.550         | 2.580      | 2.540     | 2.580         | 61,830                             | 157,486                                |
| 26/04/2019 | 7668CG     | HAIO-CG    | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 26/04/2019 | 7676       | GUNUNG     | MYR  | 0.285         | 0.285      | 0.280     | 0.280         | 20,000                             | 5,650                                  |
| 26/04/2019 | 7676WB     | GUNUNG-WB  | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 26/04/2019 | 7692       | WIDETEC    | MYR  | 0.000         | 0.000      | 0.000     | 0.460         | 0                                  | 0                                      |
| 26/04/2019 | 7722       | ASIABRN    | MYR  | 0.000         | 0.000      | 0.000     | 0.525         | 0                                  | 0                                      |
| 26/04/2019 | 7757       | UPA        | MYR  | 2.250         | 2.250      | 2.250     | 2.250         | 2,100                              | 4,725                                  |
| 26/04/2019 | 7765       | RAPID      | MYR  | 5.840         | 6.000      | 5.810     | 5.880         | 2,096,900                          | 12,336,060                             |
| 26/04/2019 | 7773       | EPMB       | MYR  | 0.395         | 0.400      | 0.395     | 0.400         | 20,000                             | 7,925                                  |
| 26/04/2019 | 7803       | RUBEREX    | MYR  | 0.455         | 0.455      | 0.455     | 0.455         | 41,764                             | 18,985                                 |
| 26/04/2019 | 7811       | SAPIND     | MYR  | 0.700         | 0.700      | 0.700     | 0.700         | 18,000                             | 12,600                                 |
| 26/04/2019 | 7854       | TIMWELL    | MYR  | 0.000         | 0.000      | 0.000     | 0.575         | 0                                  | 0                                      |
| 26/04/2019 | 7889       | THRIVEN    | MYR  | 0.245         | 0.250      | 0.235     | 0.240         | 509,000                            | 122,567                                |
| 26/04/2019 | 7889WB     | THRIVEN-WB | MYR  | 0.075         | 0.075      | 0.065     | 0.070         | 206,400                            | 14,918                                 |
| 26/04/2019 | 7935       | MILUX      | MYR  | 0.000         | 0.000      | 0.000     | 0.715         | 0                                  | 0                                      |
| 26/04/2019 | 7943       | SNC        | MYR  | 0.000         | 0.000      | 0.000     | 0.235         | 0                                  | 0                                      |
| 26/04/2019 | 7986       | CNASIA     | MYR  | 0.000         | 0.000      | 0.000     | 0.440         | 0                                  | 0                                      |
| 26/04/2019 | 8044       | CFM        | MYR  | 0.000         | 0.000      | 0.000     | 1.160         | 0                                  | 0                                      |
| 26/04/2019 | 8052       | CICB       | MYR  | 0.000         | 0.000      | 0.000     | 0.595         | 0                                  | 0                                      |
| 26/04/2019 | 8079       | LEESK      | MYR  | 0.855         | 0.860      | 0.850     | 0.855         | 110,900                            | 94,849                                 |
| 26/04/2019 | 8117       | POLY       | MYR  | 0.460         | 0.475      | 0.460     | 0.470         | 21,800                             | 10,245                                 |
| 26/04/2019 | 8125       | DAIBOCI    | MYR  | 2.210         | 2.280      | 2.200     | 2.270         | 97,139                             | 219,143                                |
| 26/04/2019 | 8125WB     | DAIBOCI-WB | MYR  | 0.360         | 0.420      | 0.360     | 0.400         | 160,800                            | 61,640                                 |
| 26/04/2019 | 8133       | BHIC       | MYR  | 1.310         | 1.310      | 1.290     | 1.290         | 22,700                             | 29,337                                 |
| 26/04/2019 | 8141       | MJPERAK    | MYR  | 0.270         | 0.275      | 0.260     | 0.275         | 169,600                            | 45,168                                 |
| 26/04/2019 | 8176       | ATAIMS     | MYR  | 1.800         | 1.800      | 1.750     | 1.750         | 2,351,000                          | 4,120,372                              |
| 26/04/2019 | 8192       | MERCURY    | MYR  | 0.805         | 0.805      | 0.805     | 0.805         | 4,000                              | 3,220                                  |
| 26/04/2019 | 8206       | ECOWLD     | MYR  | 0.930         | 0.930      | 0.920     | 0.930         | 263,000                            | 243,159                                |
| 26/04/2019 | 8206CS     | ECOWLD-CS  | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 26/04/2019 | 8206CT     | ECOWLD-CT  | MYR  | 0.000         | 0.000      | 0.000     | 0.010         | 0                                  | 0                                      |
| 26/04/2019 | 8206WA     | ECOWLD-WA  | MYR  | 0.170         | 0.170      | 0.165     | 0.165         | 67,600                             | 11,184                                 |
| 26/04/2019 | 8273       | PPHB       | MYR  | 0.600         | 0.600      | 0.600     | 0.600         | 12,000                             | 7,200                                  |
| 26/04/2019 | 8303       | KFM        | MYR  | 0.000         | 0.000      | 0.000     | 0.165         | 0                                  | 0                                      |
| 26/04/2019 | 8311       | PESONA     | MYR  | 0.250         | 0.250      | 0.245     | 0.245         | 981,000                            | 240,943                                |
| 26/04/2019 | 8311WC     | PESONA-WC  | MYR  | 0.055         | 0.055      | 0.050     | 0.055         | 177,500                            | 9,250                                  |
| 26/04/2019 | 8338       | DATAPRP    | MYR  | 0.230         | 0.230      | 0.225     | 0.225         | 680,200                            | 153,335                                |
| 26/04/2019 | 8346       | PRKCORP    | MYR  | 0.000         | 0.000      | 0.000     | 0.550         | 0                                  | 0                                      |
| 26/04/2019 | 8362       | KYM        | MYR  | 0.375         | 0.380      | 0.350     | 0.375         | 139,600                            | 50,940                                 |
| 26/04/2019 | 8397       | TNLOGIS    | MYR  | 0.585         | 0.600      | 0.580     | 0.600         | 883,500                            | 519,201                                |
| 26/04/2019 | 8419       | PANSAR     | MYR  | 0.775         | 0.785      | 0.775     | 0.785         | 72,300                             | 56,126                                 |
| 26/04/2019 | 8419WA     | PANSAR-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.295         | 0                                  | 0                                      |
| 26/04/2019 | 8435       | CEPCO      | MYR  | 0.790         | 0.790      | 0.790     | 0.790         | 2,000                              | 1,580                                  |
| 26/04/2019 | 8443       | HIL        | MYR  | 0.575         | 0.580      | 0.570     | 0.570         | 78,800                             | 45,505                                 |
| 26/04/2019 | 8443WB     | HIL-WB     | MYR  | 0.000         | 0.000      | 0.000     | 0.200         | 0                                  | 0                                      |
| 26/04/2019 | 8478       | HWATAI     | MYR  | 0.000         | 0.000      | 0.000     | 0.305         | 0                                  | 0                                      |
| 26/04/2019 | 8486       | LIONFIB    | MYR  | 0.425         | 0.425      | 0.425     | 0.425         | 500                                | 213                                    |
| 26/04/2019 | 8494       | LBICAP     | MYR  | 1.020         | 1.020      | 1.010     | 1.010         | 38,000                             | 38,410                                 |
| 26/04/2019 | 8524       | TALIWRK    | MYR  | 0.975         | 0.975      | 0.950     | 0.970         | 1,878,426                          | 1,804,384                              |
| 26/04/2019 | 8524CE     | TALIWRK-CE | MYR  | 0.000         | 0.000      | 0.000     | 0.170         | 0                                  | 0                                      |
| 26/04/2019 | 8532       | SINOTOP    | MYR  | 0.320         | 0.320      | 0.310     | 0.315         | 114,700                            | 35,927                                 |
| 26/04/2019 | 8567       | SALCON     | MYR  | 0.290         | 0.290      | 0.285     | 0.290         | 1,200,200                          | 347,678                                |
| 26/04/2019 | 8567WB     | SALCON-WB  | MYR  | 0.095         | 0.095      | 0.090     | 0.090         | 124,100                            | 11,314                                 |
| 26/04/2019 | 8583       | MAHSING    | MYR  | 0.955         | 0.965      | 0.950     | 0.960         | 269,655                            | 258,121                                |



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|------------|------------|-------------|------|---------------|------------|-----------|---------------|------------------------------------|--|
| 26/04/2019 | 858319     | MAHSING-C19 | MYR  | 0.000         | 0.000      | 0.000     | 0.015         | 0                                  | 0                                      |
| 26/04/2019 | 8583WC     | MAHSING-WC  | MYR  | 0.025         | 0.025      | 0.020     | 0.025         | 1,435,000                          | 35,625                                 |
| 26/04/2019 | 8591       | CRESBLD     | MYR  | 1.130         | 1.130      | 1.120     | 1.130         | 577,900                            | 648,116                                |
| 26/04/2019 | 8605       | FIHB        | MYR  | 0.405         | 0.430      | 0.405     | 0.430         | 1,031,400                          | 429,354                                |
| 26/04/2019 | 8605PA     | FIHB-PA     | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 26/04/2019 | 8605PB     | FIHB-PB     | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 26/04/2019 | 8613       | ENRA        | MYR  | 1.520         | 1.540      | 1.520     | 1.540         | 4,000                              | 6,120                                  |
| 26/04/2019 | 8621       | LPI         | MYR  | 15.600        | 15.620     | 15.560    | 15.580        | 58,779                             | 916,181                                |
| 26/04/2019 | 8648       | JASKITA     | MYR  | 0.120         | 0.120      | 0.115     | 0.115         | 210,000                            | 24,160                                 |
| 26/04/2019 | 8664       | SPSETIA     | MYR  | 2.280         | 2.300      | 2.230     | 2.300         | 517,233                            | 1,173,073                              |
| 26/04/2019 | 866410     | SPSETIA-C10 | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 76,300                             | 382                                    |
| 26/04/2019 | 866411     | SPSETIA-C11 | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 26/04/2019 | 866412     | SPSETIA-C12 | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 26/04/2019 | 866413     | SPSETIA-C13 | MYR  | 0.000         | 0.000      | 0.000     | 0.055         | 0                                  | 0                                      |
| 26/04/2019 | 866414     | SPSETIA-C14 | MYR  | 0.000         | 0.000      | 0.000     | 0.125         | 0                                  | 0                                      |
| 26/04/2019 | 866415     | SPSETIA-C15 | MYR  | 0.000         | 0.000      | 0.000     | 0.150         | 0                                  | 0                                      |
| 26/04/2019 | 866416     | SPSETIA-C16 | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 26/04/2019 | 866417     | SPSETIA-C17 | MYR  | 0.000         | 0.000      | 0.000     | 0.060         | 0                                  | 0                                      |
| 26/04/2019 | 8664PA     | SPSETIA-PA  | MYR  | 0.000         | 0.000      | 0.000     | 0.900         | 0                                  | 0                                      |
| 26/04/2019 | 8664PB     | SPSETIA-PB  | MYR  | 0.000         | 0.000      | 0.000     | 0.770         | 0                                  | 0                                      |
| 26/04/2019 | 8672       | KAMDAR      | MYR  | 0.000         | 0.000      | 0.000     | 0.330         | 0                                  | 0                                      |
| 26/04/2019 | 8702       | TEXCHEM     | MYR  | 0.635         | 0.665      | 0.635     | 0.655         | 189,900                            | 122,427                                |
| 26/04/2019 | 8745       | LEWEKO      | MYR  | 0.175         | 0.190      | 0.175     | 0.175         | 98,000                             | 17,270                                 |
| 26/04/2019 | 8745WB     | LEWEKO-WB   | MYR  | 0.060         | 0.060      | 0.060     | 0.060         | 131,300                            | 7,878                                  |
| 26/04/2019 | 8761       | BREM        | MYR  | 0.760         | 0.770      | 0.760     | 0.770         | 14,480                             | 11,004                                 |
| 26/04/2019 | 8834       | IREKA       | MYR  | 0.000         | 0.000      | 0.000     | 0.610         | 0                                  | 0                                      |
| 26/04/2019 | 8834WB     | IREKA-WB    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 8869       | PMETAL      | MYR  | 4.710         | 4.790      | 4.680     | 4.750         | 2,289,993                          | 10,844,338                             |
| 26/04/2019 | 886915     | PMETAL-C15  | MYR  | 0.000         | 0.000      | 0.000     | 0.075         | 0                                  | 0                                      |
| 26/04/2019 | 886918     | PMETAL-C18  | MYR  | 0.000         | 0.000      | 0.000     | 0.120         | 0                                  | 0                                      |
| 26/04/2019 | 886920     | PMETAL-C20  | MYR  | 0.000         | 0.000      | 0.000     | 0.045         | 0                                  | 0                                      |
| 26/04/2019 | 886921     | PMETAL-C21  | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 26/04/2019 | 886922     | PMETAL-C22  | MYR  | 0.000         | 0.000      | 0.000     | 0.035         | 0                                  | 0                                      |
| 26/04/2019 | 886923     | PMETAL-C23  | MYR  | 0.000         | 0.000      | 0.000     | 0.180         | 0                                  | 0                                      |
| 26/04/2019 | 886924     | PMETAL-C24  | MYR  | 0.000         | 0.000      | 0.000     | 0.085         | 0                                  | 0                                      |
| 26/04/2019 | 886925     | PMETAL-C25  | MYR  | 0.000         | 0.000      | 0.000     | 0.155         | 0                                  | 0                                      |
| 26/04/2019 | 886926     | PMETAL-C26  | MYR  | 0.140         | 0.145      | 0.140     | 0.145         | 370,000                            | 51,900                                 |
| 26/04/2019 | 886927     | PMETAL-C27  | MYR  | 0.155         | 0.155      | 0.155     | 0.155         | 400                                | 62                                     |
| 26/04/2019 | 886928     | PMETAL-C28  | MYR  | 0.000         | 0.000      | 0.000     | 0.170         | 0                                  | 0                                      |
| 26/04/2019 | 886929     | PMETAL-C29  | MYR  | 0.130         | 0.130      | 0.125     | 0.130         | 380,000                            | 47,625                                 |
| 26/04/2019 | 8869WC     | PMETAL-WC   | MYR  | 4.260         | 4.340      | 4.240     | 4.340         | 142,000                            | 608,050                                |
| 26/04/2019 | 8877       | EKOVEST     | MYR  | 0.960         | 0.995      | 0.920     | 0.945         | 111,242,392                        | 106,332,937                            |
| 26/04/2019 | 8877CS     | EKOVEST-CS  | MYR  | 0.200         | 0.200      | 0.170     | 0.180         | 1,424,400                          | 255,209                                |
| 26/04/2019 | 8877CT     | EKOVEST-CT  | MYR  | 0.000         | 0.000      | 0.000     | 0.175         | 0                                  | 0                                      |
| 26/04/2019 | 8877WB     | EKOVEST-WB  | MYR  | 0.475         | 0.500      | 0.425     | 0.450         | 65,005,102                         | 29,809,616                             |
| 26/04/2019 | 8885       | AVI         | MYR  | 0.165         | 0.165      | 0.155     | 0.155         | 2,461,900                          | 394,232                                |
| 26/04/2019 | 8893       | MKLAND      | MYR  | 0.190         | 0.195      | 0.190     | 0.190         | 1,830,100                          | 350,369                                |
| 26/04/2019 | 8907       | EG          | MYR  | 0.450         | 0.460      | 0.450     | 0.460         | 70,900                             | 32,210                                 |
| 26/04/2019 | 8907PA     | EG-PA       | MYR  | 0.455         | 0.455      | 0.455     | 0.455         | 34,700                             | 15,789                                 |
| 26/04/2019 | 8907WC     | EG-WC       | MYR  | 0.130         | 0.130      | 0.130     | 0.130         | 50,000                             | 6,500                                  |
| 26/04/2019 | 8923       | JIANKUN     | MYR  | 0.295         | 0.295      | 0.295     | 0.295         | 105,000                            | 30,975                                 |
| 26/04/2019 | 8923WA     | JIANKUN-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.065         | 0                                  | 0                                      |
| 26/04/2019 | 8931       | JERASIA     | MYR  | 0.000         | 0.000      | 0.000     | 0.400         | 0                                  | 0                                      |
| 26/04/2019 | 8966       | PRLEXUS     | MYR  | 0.585         | 0.600      | 0.575     | 0.600         | 83,100                             | 48,991                                 |
| 26/04/2019 | 8966WA     | PRLEXUS-WA  | MYR  | 0.000         | 0.000      | 0.000     | 0.080         | 0                                  | 0                                      |
| 26/04/2019 | 8982       | CEPAT       | MYR  | 0.625         | 0.670      | 0.625     | 0.655         | 2,013,950                          | 1,300,655                              |



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| 26/04/2019 | 9008       | OMESTI     | MYR  | 0.415         | 0.420      | 0.415     | 0.420         | 1,426,800                          | 592,590                                |
| 26/04/2019 | 9016       | EKSONS     | MYR  | 0.000         | 0.000      | 0.000     | 0.795         | 0                                  | 0                                      |
| 26/04/2019 | 9059       | TSH        | MYR  | 1.040         | 1.090      | 1.040     | 1.070         | 813,800                            | 862,609                                |
| 26/04/2019 | 9075       | THETA      | MYR  | 0.405         | 0.405      | 0.405     | 0.405         | 10,000                             | 4,050                                  |
| 26/04/2019 | 9083       | JETSON     | MYR  | 0.000         | 0.000      | 0.000     | 0.175         | 0                                  | 0                                      |
| 26/04/2019 | 9091       | EMICO      | MYR  | 0.165         | 0.165      | 0.160     | 0.165         | 79,700                             | 13,001                                 |
| 26/04/2019 | 9113       | SANBUMI    | MYR  | 0.470         | 0.475      | 0.445     | 0.450         | 6,274,300                          | 2,881,048                              |
| 26/04/2019 | 9121       | KPSCB      | MYR  | 0.505         | 0.510      | 0.505     | 0.510         | 45,000                             | 22,875                                 |
| 26/04/2019 | 9148       | ADVPKG     | MYR  | 1.910         | 1.910      | 1.900     | 1.900         | 2,000                              | 3,810                                  |
| 26/04/2019 | 9172       | FPI        | MYR  | 1.820         | 1.820      | 1.770     | 1.800         | 353,300                            | 634,888                                |
| 26/04/2019 | 9199       | LYSAGHT    | MYR  | 0.000         | 0.000      | 0.000     | 2.700         | 0                                  | 0                                      |
| 26/04/2019 | 9237       | SCIB       | MYR  | 0.610         | 0.625      | 0.560     | 0.620         | 755,500                            | 447,960                                |
| 26/04/2019 | 9261       | GADANG     | MYR  | 0.880         | 0.890      | 0.840     | 0.845         | 13,832,900                         | 11,873,734                             |
| 26/04/2019 | 9261WB     | GADANG-WB  | MYR  | 0.350         | 0.355      | 0.320     | 0.325         | 10,334,400                         | 3,453,389                              |
| 26/04/2019 | 9288       | BONIA      | MYR  | 0.270         | 0.275      | 0.270     | 0.270         | 2,247,300                          | 608,391                                |
| 26/04/2019 | 9296       | RCECAP     | MYR  | 1.660         | 1.660      | 1.650     | 1.650         | 114,500                            | 189,490                                |
| 26/04/2019 | 9318       | FITTERS    | MYR  | 0.470         | 0.470      | 0.465     | 0.470         | 1,045,400                          | 486,296                                |
| 26/04/2019 | 9318WB     | FITTERS-WB | MYR  | 0.010         | 0.015      | 0.010     | 0.015         | 534,800                            | 5,353                                  |
| 26/04/2019 | 9326       | LBALUM     | MYR  | 0.550         | 0.565      | 0.550     | 0.555         | 56,000                             | 30,885                                 |
| 26/04/2019 | 9334       | KESM       | MYR  | 7.860         | 7.860      | 7.850     | 7.850         | 9,700                              | 76,215                                 |
| 26/04/2019 | 9342       | ANZO       | MYR  | 0.040         | 0.045      | 0.040     | 0.045         | 737,300                            | 29,493                                 |
| 26/04/2019 | 9342WA     | ANZO-WA    | MYR  | 0.000         | 0.000      | 0.000     | 0.005         | 0                                  | 0                                      |
| 26/04/2019 | 9342WB     | ANZO-WB    | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 26/04/2019 | 9342WC     | ANZO-WC    | MYR  | 0.005         | 0.005      | 0.005     | 0.005         | 200,000                            | 1,000                                  |
| 26/04/2019 | 9369       | TGL        | MYR  | 1.000         | 1.000      | 1.000     | 1.000         | 3,200                              | 3,200                                  |
| 26/04/2019 | 9377       | FSBM       | MYR  | 0.000         | 0.000      | 0.000     | 0.095         | 0                                  | 0                                      |
| 26/04/2019 | 9377WA     | FSBM-WA    | MYR  | 0.000         | 0.000      | 0.000     | 0.025         | 0                                  | 0                                      |
| 26/04/2019 | 9385       | LAYHONG    | MYR  | 0.460         | 0.465      | 0.450     | 0.455         | 3,190,800                          | 1,457,806                              |
| 26/04/2019 | 9385WA     | LAYHONG-WA | MYR  | 0.210         | 0.210      | 0.200     | 0.200         | 2,316,400                          | 476,107                                |
| 26/04/2019 | 9393       | ITRONIC    | MYR  | 0.100         | 0.100      | 0.100     | 0.100         | 20,000                             | 2,000                                  |
| 26/04/2019 | 9407       | PARAGON    | MYR  | 0.310         | 0.315      | 0.310     | 0.315         | 24,000                             | 7,535                                  |
| 26/04/2019 | 9423       | CWG        | MYR  | 0.000         | 0.000      | 0.000     | 0.420         | 0                                  | 0                                      |
| 26/04/2019 | 9431       | SJC        | MYR  | 0.000         | 0.000      | 0.000     | 0.580         | 0                                  | 0                                      |
| 26/04/2019 | 9466       | KKB        | MYR  | 1.260         | 1.260      | 1.250     | 1.260         | 147,500                            | 184,980                                |
| 26/04/2019 | 9474       | BRAHIMS    | MYR  | 0.115         | 0.120      | 0.115     | 0.115         | 773,100                            | 88,990                                 |
| 26/04/2019 | 9539       | MUH        | MYR  | 0.000         | 0.000      | 0.000     | 0.470         | 0                                  | 0                                      |
| 26/04/2019 | 9571       | MITRA      | MYR  | 0.410         | 0.410      | 0.395     | 0.400         | 4,104,200                          | 1,652,221                              |
| 26/04/2019 | 9571WD     | MITRA-WD   | MYR  | 0.050         | 0.055      | 0.050     | 0.055         | 918,000                            | 45,901                                 |
| 26/04/2019 | 9571WE     | MITRA-WE   | MYR  | 0.105         | 0.110      | 0.105     | 0.110         | 759,000                            | 82,840                                 |
| 26/04/2019 | 9598       | PTARAS     | MYR  | 2.530         | 2.620      | 2.530     | 2.620         | 166,100                            | 432,789                                |
| 26/04/2019 | 9601       | HWGB       | MYR  | 0.100         | 0.100      | 0.100     | 0.100         | 54,000                             | 5,400                                  |
| 26/04/2019 | 9601WD     | HWGB-WD    | MYR  | 0.000         | 0.000      | 0.000     | 0.030         | 0                                  | 0                                      |
| 26/04/2019 | 9628       | LEBTECH    | MYR  | 0.000         | 0.000      | 0.000     | 0.870         | 142                                | 121                                    |
| 26/04/2019 | 9679       | WCT        | MYR  | 1.120         | 1.140      | 1.070     | 1.100         | 15,054,204                         | 16,662,076                             |
| 26/04/2019 | 967916     | WCT-C16    | MYR  | 0.095         | 0.095      | 0.085     | 0.090         | 1,295,000                          | 115,650                                |
| 26/04/2019 | 9679WE     | WCT-WE     | MYR  | 0.185         | 0.185      | 0.160     | 0.170         | 28,951,105                         | 4,991,897                              |
| 26/04/2019 | 9687       | IDEAL      | MYR  | 1.170         | 1.180      | 1.170     | 1.180         | 79,600                             | 93,243                                 |
| 26/04/2019 | 9687WB     | IDEAL-WB   | MYR  | 0.000         | 0.000      | 0.000     | 0.360         | 0                                  | 0                                      |
| 26/04/2019 | 9695       | PLS        | MYR  | 1.270         | 1.270      | 1.170     | 1.200         | 2,061,400                          | 2,502,182                              |
| 26/04/2019 | 9717       | SYCAL      | MYR  | 0.240         | 0.240      | 0.240     | 0.240         | 56,600                             | 13,584                                 |
| 26/04/2019 | 9741       | ROHAS      | MYR  | 0.620         | 0.620      | 0.610     | 0.610         | 35,400                             | 21,639                                 |
| 26/04/2019 | 9776       | SMCAP      | MYR  | 0.195         | 0.205      | 0.195     | 0.200         | 443,300                            | 87,369                                 |
| 26/04/2019 | 9776WC     | SMCAP-WC   | MYR  | 0.100         | 0.100      | 0.100     | 0.100         | 72,000                             | 7,200                                  |
| 26/04/2019 | 9792       | SEG        | MYR  | 0.625         | 0.635      | 0.625     | 0.630         | 15,200                             | 9,560                                  |
| 26/04/2019 | 9806       | NATWIDE    | MYR  | 0.000         | 0.000      | 0.000     | 0.315         | 0                                  | 0                                      |
| 26/04/2019 | 9814       | BERTAM     | MYR  | 0.000         | 0.000      | 0.000     | 0.250         | 0                                  | 0                                      |

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| 26/04/2019 | 9822       | SAM        | MYR  | 8.200         | 8.210      | 8.030     | 8.170         | 6,300                              | 51,572                                 |
| 26/04/2019 | 9865       | SUIWAH     | MYR  | 2.750         | 2.750      | 2.750     | 2.750         | 42,340                             | 116,405                                |
| 26/04/2019 | 9873       | PRESTAR    | MYR  | 0.660         | 0.660      | 0.630     | 0.640         | 408,400                            | 260,328                                |
| 26/04/2019 | 9881       | LSTEEL     | MYR  | 0.295         | 0.300      | 0.295     | 0.300         | 20,700                             | 6,207                                  |
| 26/04/2019 | 9938       | BRIGHT     | MYR  | 0.210         | 0.215      | 0.200     | 0.215         | 35,300                             | 7,126                                  |
| 26/04/2019 | 9946       | REX        | MYR  | 0.000         | 0.000      | 0.000     | 0.420         | 0                                  | 0                                      |
| 26/04/2019 | 9954       | RGTBHD     | MYR  | 0.175         | 0.175      | 0.170     | 0.170         | 137,000                            | 23,655                                 |
| 26/04/2019 | 9954WB     | RGTBHD-WB  | MYR  | 0.000         | 0.000      | 0.000     | 0.105         | 0                                  | 0                                      |
| 26/04/2019 | 9962       | GMUTUAL    | MYR  | 0.290         | 0.290      | 0.290     | 0.290         | 22,000                             | 6,380                                  |
| 26/04/2019 | 9997       | PENSONI    | MYR  | 0.385         | 0.385      | 0.385     | 0.385         | 4,000                              | 1,540                                  |
| 26/04/2019 | 9997WB     | PENSONI-WB | MYR  | 0.095         | 0.100      | 0.095     | 0.095         | 240,100                            | 22,811                                 |