

PARTICIPATING ORGANISATIONS' (POs) TRADING SUMMARY

| No. | Feb-16 | Trading Volume | | Trading Value | |
|-----|---|-----------------------|---------------|--------------------------|---------------|
| | Participating Organisation | Unit | % | RM | % |
| 1 | MAYBANK INVESTMENT BANK BERHAD | 4,770,371,274 | 8.08 | 7,118,406,092.37 | 10.55 |
| 2 | AFFIN HWANG INVESTMENT BANK BERHAD | 7,753,132,088 | 13.14 | 7,017,526,167.58 | 10.40 |
| 3 | CIMB INVESTMENT BANK BERHAD | 5,992,028,926 | 10.16 | 6,528,410,786.65 | 9.67 |
| 4 | KENANGA INVESTMENT BANK BERHAD | 7,565,463,673 | 12.82 | 5,790,311,533.13 | 8.58 |
| 5 | RHB INVESTMENT BANK BERHAD | 7,490,839,698 | 12.70 | 5,223,697,335.81 | 7.74 |
| 6 | AMINVESTMENT BANK BERHAD | 2,329,332,839 | 3.95 | 4,240,338,994.69 | 6.28 |
| 7 | CREDIT SUISSE SECURITIES (MALAYSIA) SDN BHD | 749,677,704 | 1.27 | 3,636,837,224.34 | 5.39 |
| 8 | MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD | 1,946,866,975 | 3.30 | 3,004,349,509.84 | 4.45 |
| 9 | HONG LEONG INVESTMENT BANK BERHAD | 2,568,614,807 | 4.35 | 2,730,055,709.38 | 4.05 |
| 10 | UBS SECURITIES MALAYSIA SDN BHD | 545,597,686 | 0.92 | 2,547,477,402.00 | 3.78 |
| 11 | CITIGROUP GLOBAL MARKETS MALAYSIA SDN. BHD. | 394,023,120 | 0.67 | 2,150,420,247.03 | 3.19 |
| 12 | JPMORGAN SECURITIES (MALAYSIA)SDN BHD | 445,781,978 | 0.76 | 2,067,312,664.13 | 3.06 |
| 13 | PUBLIC INVESTMENT BANK BERHAD | 1,674,793,909 | 2.84 | 1,955,641,963.40 | 2.90 |
| 14 | TA SECURITIES HOLDINGS BERHAD | 3,658,333,529 | 6.20 | 1,836,739,266.27 | 2.72 |
| 15 | NOMURA SECURITIES MALAYSIA SDN BHD | 561,923,002 | 0.95 | 1,770,559,765.16 | 2.62 |
| 16 | OTHERS | 10,556,803,360 | 17.89 | 9,862,037,759.66 | 14.62 |
| | TOTAL | 59,003,584,568 | 100.00 | 67,480,122,421.44 | 100.00 |

| No. | Year-to-Date | Trading Volume | | Trading Value | |
|-----|---|------------------------|---------------|---------------------------|---------------|
| | Participating Organisation | Unit | % | RM | % |
| 1 | AFFIN HWANG INVESTMENT BANK BERHAD | 19,037,179,441 | 13.58 | 16,112,838,269.04 | 10.78 |
| 2 | MAYBANK INVESTMENT BANK BERHAD | 11,068,217,583 | 7.89 | 15,437,146,464.08 | 10.33 |
| 3 | CIMB INVESTMENT BANK BERHAD | 14,576,791,569 | 10.40 | 14,536,046,569.18 | 9.73 |
| 4 | KENANGA INVESTMENT BANK BERHAD | 18,032,168,056 | 12.86 | 13,186,982,677.90 | 8.82 |
| 5 | RHB INVESTMENT BANK BERHAD | 17,945,840,308 | 12.80 | 12,431,292,346.51 | 8.32 |
| 6 | AMINVESTMENT BANK BERHAD | 5,104,268,829 | 3.64 | 8,586,956,153.20 | 5.75 |
| 7 | CREDIT SUISSE SECURITIES (MALAYSIA) SDN BHD | 1,858,783,843 | 1.33 | 7,817,945,052.16 | 5.23 |
| 8 | MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD | 4,522,515,911 | 3.23 | 6,913,289,161.73 | 4.63 |
| 9 | HONG LEONG INVESTMENT BANK BERHAD | 6,382,785,142 | 4.55 | 6,139,515,285.08 | 4.11 |
| 10 | UBS SECURITIES MALAYSIA SDN BHD | 1,254,208,239 | 0.89 | 5,515,645,696.27 | 3.69 |
| 11 | TA SECURITIES HOLDINGS BERHAD | 9,270,251,991 | 6.61 | 4,910,271,458.49 | 3.29 |
| 12 | CITIGROUP GLOBAL MARKETS MALAYSIA SDN. BHD. | 804,555,397 | 0.57 | 4,259,366,990.60 | 2.85 |
| 13 | PUBLIC INVESTMENT BANK BERHAD | 4,016,313,202 | 2.86 | 4,196,557,167.66 | 2.81 |
| 14 | JPMORGAN SECURITIES (MALAYSIA)SDN BHD | 778,959,063 | 0.56 | 3,586,603,358.78 | 2.40 |
| 15 | NOMURA SECURITIES MALAYSIA SDN BHD | 964,278,822 | 0.69 | 3,363,224,333.95 | 2.25 |
| 16 | OTHERS | 24,608,112,380 | 17.54 | 22,468,640,631.89 | 15.01 |
| | TOTAL | 140,225,229,776 | 100.00 | 149,462,321,616.52 | 100.00 |

Note:

Figures include Direct Business Transaction (DBT)