

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	250,926	41	84	56	35	182,928
	Direct Business	973					2,156
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	261,475	39	119	67	65	139,683
	Direct Business	74,290					6,241
CONSTRUCTION	Market Transaction	104,556	6	44	11	10	66,804
	Direct Business	0					0
TECHNOLOGY	Market Transaction	140,649	10	26	5	7	101,534
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	28,614	7	16	9	4	156,786
	Direct Business	0					0
PROPERTY	Market Transaction	99,565	14	62	34	29	52,672
	Direct Business	442					909
PLANTATION	Market Transaction	115,716	1	33	7	4	91,499
	Direct Business	5,000					27,000
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	7,848	6	6	6	0	12,359
	Direct Business	0					0
CLOSED END FUND	Market Transaction	1	0	1	0	0	1
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	1,490,082	28	5	5	5	468,107
	Direct Business	11,111					1,056
HEALTH CARE	Market Transaction	7,476	3	7	2	1	26,605
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	31,853	4	11	2	3	48,303
	Direct Business	1,150					483
TRANSPORTATION & LOGISTICS	Market Transaction	21,593	6	10	13	10	33,576
	Direct Business	33,835					12,510
UTILITIES	Market Transaction	47,622	4	8	3	0	57,418
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,607,975	169	432	220	174	1,438,274
	Direct Business	126,801					50,354

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	14,295	0	30	8	73	922
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,695	0	1	4	40	183
	Direct Business	0					0
CONSTRUCTION	Market Transaction	5,789	2	7	3	22	596
	Direct Business	0					0
TECHNOLOGY	Market Transaction	35,703	4	20	6	44	3,103
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	11,615	1	14	3	33	1,274
	Direct Business	0					0
PROPERTY	Market Transaction	4,887	4	5	5	19	351
	Direct Business	0					0
PLANTATION	Market Transaction	17,891	0	14	1	2	2,368
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	167,989	24	27	4	60	35,427
	Direct Business	0					0
ENERGY	Market Transaction	32,171	16	6	12	31	4,267
	Direct Business	0					0
HEALTH CARE	Market Transaction	3,508	1	2	4	28	279
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	2,701	1	6	7	38	176
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	3,548	1	8	0	25	303
	Direct Business	0					0
UTILITIES	Market Transaction	3,453	1	9	2	20	318
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	305,246	55	149	59	435	49,567
	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	105,255	7	6	8	2	34,131
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	64,817	10	12	12	11	20,643
	Direct Business	0					0
CONSTRUCTION	Market Transaction	34,571	3	1	1	0	15,743
	Direct Business	2,430					1,251
TECHNOLOGY	Market Transaction	185,399	11	31	21	15	63,302
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1,336	0	0	3	2	65
	Direct Business	0					0
PLANTATION	Market Transaction	12,446	1	0	0	0	1,184
	Direct Business	0					0
HEALTH CARE	Market Transaction	915	1	2	1	0	260
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	58,543	3	5	10	6	8,941
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	4,191	1	2	1	0	579
	Direct Business	0					0
UTILITIES	Market Transaction	15,297	0	0	1	0	3,485
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	482,768	37	59	58	36	148,333
	Direct Business	2,430					1,251

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	131	0	1	3	4	23
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	10	0	1	0	0	2
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	14	0	0	1	0	18
	Direct Business	0					0
LOANS TOTAL	Market Transaction	155	0	2	4	12	43
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	115	3	2	2	3	284
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	3	1	0	0	0	4
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	59	1	0	0	0	125
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	244	2	2	0	0	503
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	421	7	4	2	3	915
	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	39	0	0	2	8	15
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	159	1	0	0	5	38
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	198	1	0	2	26	53
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	3,396,763	269	646	345	686	1,637,185
	Direct Business	129,231					51,605
	Mkt + Dir Business	3,525,994					1,688,790

Daily Stock Transaction - Monday (06/01/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
06/01/2020	0001	SCOMNET	MYR	0.740	0.770	0.740	0.765	1,442,100	1,093,025
06/01/2020	0001WA	SCOMNET-WA	MYR	0.465	0.465	0.465	0.465	57,000	26,505
06/01/2020	0002	KOTRA	MYR	0.000	0.000	0.000	1.950	0	0
06/01/2020	0005	UCREST	MYR	0.155	0.155	0.150	0.155	425,300	64,934
06/01/2020	0006	PINEAPP	MYR	0.000	0.000	0.000	0.300	0	0
06/01/2020	0007	PUC	MYR	0.050	0.055	0.045	0.050	16,417,700	821,692
06/01/2020	0007WA	PUC-WA	MYR	0.025	0.025	0.025	0.025	5,000	125
06/01/2020	0008	WILLOW	MYR	0.530	0.570	0.530	0.565	7,120,300	3,953,451
06/01/2020	0010	IRIS	MYR	0.140	0.145	0.140	0.140	2,869,100	403,243
06/01/2020	0011	BTECH	MYR	0.225	0.240	0.215	0.230	15,296,500	3,484,944
06/01/2020	0012	3A	MYR	0.750	0.760	0.745	0.745	71,100	53,361
06/01/2020	0017	M3TECH	MYR	0.050	0.050	0.045	0.050	1,186,900	56,832
06/01/2020	0018	LAMBO	MYR	0.035	0.040	0.035	0.035	637,000	22,980
06/01/2020	0018WB	LAMBO-WB	MYR	0.010	0.010	0.010	0.010	50,000	500
06/01/2020	0020	NETX	MYR	0.025	0.025	0.020	0.020	4,151,600	86,602
06/01/2020	0021	GHLSYS	MYR	1.380	1.380	1.360	1.370	589,001	806,887
06/01/2020	0022	PARLO	MYR	0.160	0.170	0.145	0.165	16,658,900	2,695,282
06/01/2020	0023	IFCAMSC	MYR	0.480	0.480	0.450	0.460	17,334,100	8,073,674
06/01/2020	0024	JAG	MYR	0.035	0.035	0.035	0.035	680,000	23,800
06/01/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	0025	YBS	MYR	0.000	0.000	0.000	0.120	0	0
06/01/2020	0026	NOVAMSC	MYR	0.060	0.060	0.055	0.060	274,100	15,401
06/01/2020	0028	SCOPE	MYR	0.205	0.205	0.195	0.200	1,180,000	236,488
06/01/2020	0028WA	SCOPE-WA	MYR	0.065	0.065	0.060	0.060	371,600	22,796
06/01/2020	0029	DIGISTA	MYR	0.040	0.040	0.040	0.040	177,800	7,112
06/01/2020	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
06/01/2020	0032	REDTONE	MYR	0.550	0.550	0.540	0.545	1,877,900	1,023,941
06/01/2020	0032LA	REDTONE-LA	MYR	0.200	0.200	0.200	0.200	10,000	2,000
06/01/2020	0034	MMAG	MYR	0.000	0.000	0.000	0.300	0	0
06/01/2020	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.140	0	0
06/01/2020	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.085	0	0
06/01/2020	0035	OPCOM	MYR	0.715	0.715	0.700	0.715	1,413,000	1,001,305
06/01/2020	0036	KGROUP	MYR	0.030	0.030	0.030	0.030	28,751	861
06/01/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	0037	RGB	MYR	0.180	0.180	0.175	0.180	332,313	59,797
06/01/2020	0038	PTB	MYR	0.000	0.000	0.000	0.125	0	0
06/01/2020	0039	GFM	MYR	0.300	0.305	0.295	0.300	1,239,100	371,683
06/01/2020	0039WC	GFM-WC	MYR	0.075	0.075	0.070	0.070	1,588,900	112,326
06/01/2020	0040	OPENSYS	MYR	0.365	0.370	0.365	0.370	198,900	72,670
06/01/2020	0041	MYSCM	MYR	0.135	0.135	0.135	0.135	130,000	17,550
06/01/2020	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.040	0	0
06/01/2020	0041WA	MYSCM-WA	MYR	0.000	0.000	0.000	0.040	0	0
06/01/2020	0043	MTRONIC	MYR	0.045	0.045	0.045	0.045	5,672,100	255,245
06/01/2020	0043WA	MTRONIC-WA	MYR	0.010	0.010	0.010	0.010	12,000	120
06/01/2020	0045	GNB	MYR	0.065	0.075	0.065	0.065	254,500	17,658
06/01/2020	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	0048	ANCOMLB	MYR	0.065	0.070	0.060	0.060	1,724,303	112,011
06/01/2020	0049	OCNCASH	MYR	0.440	0.445	0.435	0.445	39,000	17,084
06/01/2020	0050	SYSTECH	MYR	0.170	0.170	0.165	0.165	64,300	10,660
06/01/2020	0051	CUSCAPI	MYR	0.170	0.170	0.165	0.170	5,508,300	936,043
06/01/2020	0053	OSKVI	MYR	0.000	0.000	0.000	0.550	0	0
06/01/2020	0054	KARYON	MYR	0.190	0.195	0.190	0.195	3,244,500	620,412
06/01/2020	0055	SERSOL	MYR	0.095	0.095	0.095	0.095	20,000	1,900

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
06/01/2020	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
06/01/2020	0056	GRANFLO	MYR	0.245	0.260	0.245	0.260	150,000	37,663
06/01/2020	0058	JCBNEXT	MYR	1.450	1.450	1.450	1.450	110,000	159,500
06/01/2020	0059	ECOHLDS	MYR	0.200	0.205	0.200	0.205	95,000	19,375
06/01/2020	0060	VC	MYR	0.225	0.245	0.225	0.240	11,758,300	2,786,025
06/01/2020	0060PA	VC-PA	MYR	0.070	0.075	0.065	0.070	10,706,200	753,377
06/01/2020	0060WB	VC-WB	MYR	0.065	0.070	0.060	0.065	7,098,800	470,279
06/01/2020	0064	EFFICEN	MYR	0.170	0.170	0.165	0.165	60,000	9,950
06/01/2020	0065	EFORCE	MYR	0.555	0.560	0.540	0.550	2,911,000	1,599,287
06/01/2020	0066	VSOLAR	MYR	0.045	0.045	0.040	0.040	996,700	44,277
06/01/2020	0068	ASDION	MYR	0.110	0.110	0.110	0.110	12,000	1,320
06/01/2020	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.025	10,852,182	251,826
06/01/2020	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	0069WE	VIVOCOM-WE	MYR	0.005	0.010	0.005	0.005	4,026,700	32,334
06/01/2020	0070	MQTECH	MYR	0.020	0.020	0.020	0.020	50,000	1,000
06/01/2020	0070WA	MQTECH-WA	MYR	0.005	0.005	0.005	0.005	150,000	750
06/01/2020	0072	AT	MYR	0.035	0.040	0.035	0.040	996,100	37,214
06/01/2020	0074	GOCEAN	MYR	0.110	0.110	0.110	0.110	350,000	38,500
06/01/2020	0075	LYC	MYR	0.300	0.300	0.285	0.295	498,900	145,722
06/01/2020	0078	GDEX	MYR	0.265	0.270	0.260	0.260	822,229	217,767
06/01/2020	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.010	0	0
06/01/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.025	0	0
06/01/2020	0078WB	GDEX-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	0079	ORION	MYR	0.090	0.090	0.085	0.090	450,000	40,300
06/01/2020	0079WA	ORION-WA	MYR	0.050	0.050	0.045	0.050	834,000	41,530
06/01/2020	0080	STRAITS	MYR	0.220	0.225	0.220	0.220	1,479,200	327,729
06/01/2020	0080WA	STRAITS-WA	MYR	0.115	0.125	0.115	0.125	898,800	107,411
06/01/2020	0081	MEGASUN	MYR	0.125	0.125	0.125	0.125	60,000	7,500
06/01/2020	0082	GPACKET	MYR	0.690	0.690	0.685	0.685	560,900	385,517
06/01/2020	0082WB	GPACKET-WB	MYR	0.285	0.290	0.285	0.285	716,700	204,760
06/01/2020	0083	NOTION	MYR	0.975	0.980	0.950	0.960	3,678,846	3,521,198
06/01/2020	0083WC	NOTION-WC	MYR	0.570	0.570	0.555	0.560	783,570	442,010
06/01/2020	0084	TECFAST	MYR	0.530	0.530	0.505	0.525	4,838,533	2,494,659
06/01/2020	0085	MLAB	MYR	0.040	0.045	0.040	0.045	1,423,000	56,940
06/01/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
06/01/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	0086	YGL	MYR	0.135	0.135	0.135	0.135	71,900	9,707
06/01/2020	0089	TEXCYCL	MYR	0.350	0.370	0.350	0.370	2,056,300	746,973
06/01/2020	0090	ELSOFT	MYR	0.825	0.825	0.815	0.820	582,200	478,092
06/01/2020	0091	DAYA	MYR	0.005	0.015	0.005	0.005	69,955,200	696,992
06/01/2020	0092	MTOUCHE	MYR	0.100	0.100	0.095	0.100	18,710,900	1,869,800
06/01/2020	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	0092WC	MTOUCHE-WC	MYR	0.015	0.015	0.015	0.015	677,300	10,160
06/01/2020	0093	SOLUTN	MYR	0.100	0.100	0.100	0.100	345,000	34,500
06/01/2020	0093WA	SOLUTN-WA	MYR	0.025	0.030	0.025	0.025	1,826,500	45,663
06/01/2020	0094	INIX	MYR	0.050	0.055	0.050	0.050	8,322,000	416,101
06/01/2020	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.010	0	0
06/01/2020	0095	XINGHE	MYR	0.240	0.240	0.235	0.240	16,328,000	3,918,656
06/01/2020	0096	NEXGRAM	MYR	0.015	0.015	0.010	0.015	1,388,800	16,420
06/01/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	0097	VITROX	MYR	7.950	8.050	7.950	8.030	347,200	2,777,590
06/01/2020	0097CP	VITROX-CP	MYR	0.085	0.085	0.085	0.085	12,000	1,020

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
06/01/2020	0098	BAHVEST	MYR	0.555	0.570	0.535	0.535	15,954,700	8,825,050
06/01/2020	0098WA	BAHVEST-WA	MYR	0.350	0.360	0.345	0.345	4,526,300	1,580,730
06/01/2020	0099	SCICOM	MYR	1.250	1.260	1.220	1.240	895,900	1,107,890
06/01/2020	0100	ESCERAM	MYR	0.200	0.200	0.190	0.195	1,220,100	235,875
06/01/2020	0101	TMCLIFE	MYR	0.620	0.625	0.615	0.620	224,200	138,142
06/01/2020	0102	CONNECT	MYR	0.090	0.100	0.090	0.100	205,700	18,543
06/01/2020	0102PA	CONNECT-PA	MYR	0.020	0.020	0.020	0.020	460,000	9,200
06/01/2020	0102WA	CONNECT-WA	MYR	0.020	0.020	0.020	0.020	200,000	4,000
06/01/2020	0102WB	CONNECT-WB	MYR	0.020	0.020	0.020	0.020	100,000	2,000
06/01/2020	0103	MNC	MYR	0.020	0.020	0.020	0.020	2,502,600	50,052
06/01/2020	0103PA	MNC-PA	MYR	0.015	0.015	0.015	0.015	30,000	450
06/01/2020	0103WA	MNC-WA	MYR	0.005	0.005	0.005	0.005	418,500	2,093
06/01/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.010	0	0
06/01/2020	0104	GENETEC	MYR	1.060	1.060	1.060	1.060	5,000	5,300
06/01/2020	0105	ASIAPLY	MYR	0.060	0.060	0.060	0.060	14,200	852
06/01/2020	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.035	0	0
06/01/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.010	0	0
06/01/2020	0106	REXIT	MYR	0.000	0.000	0.000	0.610	0	0
06/01/2020	0107	EDUSPEC	MYR	0.025	0.025	0.020	0.020	4,763,200	110,630
06/01/2020	0107WB	EDUSPEC-WB	MYR	0.010	0.010	0.010	0.010	175,000	1,750
06/01/2020	0108	N2N	MYR	0.730	0.730	0.710	0.725	89,000	63,915
06/01/2020	0108WB	N2N-WB	MYR	0.185	0.185	0.185	0.185	15,000	2,775
06/01/2020	0109	SCBUILD	MYR	0.025	0.035	0.025	0.035	505,000	15,130
06/01/2020	0111	K1	MYR	0.210	0.210	0.205	0.205	1,707,600	350,699
06/01/2020	0111WC	K1-WC	MYR	0.080	0.080	0.075	0.075	451,000	36,065
06/01/2020	0112	MIKROMB	MYR	0.200	0.200	0.195	0.200	209,303	41,859
06/01/2020	0113	MMSV	MYR	0.765	0.765	0.750	0.750	244,500	183,861
06/01/2020	0116	FOCUS	MYR	0.505	0.530	0.500	0.515	20,129,300	10,390,880
06/01/2020	0117	SMRT	MYR	0.085	0.085	0.085	0.085	20,000	1,700
06/01/2020	0118	TRIVE	MYR	0.015	0.015	0.010	0.015	480,000	6,400
06/01/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	0119	APPASIA	MYR	0.165	0.185	0.160	0.185	2,444,300	421,918
06/01/2020	0119WA	APPASIA-WA	MYR	0.120	0.145	0.115	0.145	1,776,000	234,822
06/01/2020	0120	VIS	MYR	0.560	0.560	0.530	0.545	5,121,300	2,794,278
06/01/2020	0120WB	VIS-WB	MYR	0.175	0.175	0.165	0.165	512,800	86,727
06/01/2020	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
06/01/2020	0123	PRIVA	MYR	0.050	0.055	0.050	0.055	276,000	13,805
06/01/2020	0126	MICROLN	MYR	0.865	0.875	0.850	0.875	123,100	105,863
06/01/2020	0127	JHM	MYR	1.720	1.750	1.700	1.700	1,328,200	2,285,082
06/01/2020	0128	FRONTKN	MYR	2.430	2.430	2.360	2.380	1,911,300	4,538,948
06/01/2020	0128CA	FRONTKN-CA	MYR	0.355	0.355	0.355	0.355	95,000	33,725
06/01/2020	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.175	0	0
06/01/2020	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.240	0	0
06/01/2020	0128CD	FRONTKN-CD	MYR	0.195	0.195	0.195	0.195	45,000	8,775
06/01/2020	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.235	0	0
06/01/2020	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.180	0	0
06/01/2020	0128CG	FRONTKN-CG	MYR	0.285	0.285	0.280	0.285	163,200	46,410
06/01/2020	0128CH	FRONTKN-CH	MYR	0.245	0.245	0.235	0.235	343,000	81,594
06/01/2020	0128CI	FRONTKN-CI	MYR	0.175	0.175	0.170	0.170	1,203,000	205,210
06/01/2020	0128CJ	FRONTKN-CJ	MYR	0.160	0.160	0.160	0.160	30,000	4,800
06/01/2020	0129	SRIDGE	MYR	0.295	0.295	0.295	0.295	751,000	221,545
06/01/2020	0129WA	SRIDGE-WA	MYR	0.110	0.110	0.110	0.110	420,000	46,200
06/01/2020	0131	DGSB	MYR	0.085	0.085	0.085	0.085	313,800	26,673
06/01/2020	0132	TDEX	MYR	0.055	0.060	0.055	0.060	130,000	7,200
06/01/2020	0133	SANICHI	MYR	0.045	0.050	0.045	0.050	5,417,333	244,336

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06/01/2020	0133WE	SANICHI-WE	MYR	0.010	0.010	0.010	0.010	690,200	6,902
06/01/2020	0136	GREENYB	MYR	0.130	0.130	0.130	0.130	921,900	119,847
06/01/2020	0138	MYEG	MYR	1.120	1.130	1.110	1.130	9,777,900	10,957,661
06/01/2020	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.010	0	0
06/01/2020	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.020	0	0
06/01/2020	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.010	0	0
06/01/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.060	0	0
06/01/2020	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.020	0	0
06/01/2020	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.015	0	0
06/01/2020	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	013880	MYEG-C80	MYR	0.010	0.010	0.010	0.010	200,000	2,000
06/01/2020	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.035	0	0
06/01/2020	013882	MYEG-C82	MYR	0.015	0.015	0.015	0.015	2,000	30
06/01/2020	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.035	0	0
06/01/2020	013884	MYEG-C84	MYR	0.000	0.000	0.000	0.070	0	0
06/01/2020	013885	MYEG-C85	MYR	0.065	0.065	0.065	0.065	1,235,000	80,275
06/01/2020	013886	MYEG-C86	MYR	0.000	0.000	0.000	0.075	0	0
06/01/2020	013887	MYEG-C87	MYR	0.050	0.050	0.050	0.050	20,090,200	1,004,510
06/01/2020	013888	MYEG-C88	MYR	0.000	0.000	0.000	0.110	0	0
06/01/2020	013889	MYEG-C89	MYR	0.000	0.000	0.000	0.050	0	0
06/01/2020	0140	MACPIE	MYR	0.000	0.000	0.000	0.130	0	0
06/01/2020	0140WA	MACPIE-WA	MYR	0.010	0.010	0.005	0.005	740,800	3,804
06/01/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
06/01/2020	0143	KEYASIC	MYR	0.050	0.055	0.050	0.055	1,144,200	57,442
06/01/2020	0145	TFP	MYR	0.060	0.065	0.060	0.065	95,900	5,989
06/01/2020	0146	JFTECH	MYR	1.560	1.610	1.530	1.560	745,800	1,165,338
06/01/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.460	0	0
06/01/2020	0148	SUNZEN	MYR	0.110	0.110	0.110	0.110	305,000	33,550
06/01/2020	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.035	0	0
06/01/2020	0149	FIBON	MYR	0.325	0.350	0.325	0.350	5,100	1,660
06/01/2020	0150	FINTEC	MYR	0.055	0.055	0.050	0.055	1,087,500	59,068
06/01/2020	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	247,800	6,195
06/01/2020	0150WA	FINTEC-WA	MYR	0.015	0.015	0.015	0.015	200	3
06/01/2020	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
06/01/2020	0151	KGB	MYR	1.300	1.300	1.280	1.290	184,166	236,919
06/01/2020	0152	DGB	MYR	0.135	0.135	0.125	0.125	22,012,200	2,872,110
06/01/2020	0152WB	DGB-WB	MYR	0.010	0.010	0.005	0.005	1,401,500	8,008
06/01/2020	0153	OVERSEA	MYR	0.130	0.130	0.130	0.130	39,000	5,070
06/01/2020	0154	EAH	MYR	0.010	0.010	0.010	0.010	2,200,000	22,000
06/01/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	0155	MGRC	MYR	0.415	0.415	0.395	0.405	354,300	143,060
06/01/2020	0156	MPAY	MYR	0.100	0.105	0.095	0.100	3,054,000	306,265
06/01/2020	0157	FOCUSP	MYR	0.415	0.420	0.405	0.410	1,450,134	599,868
06/01/2020	0158	SCC	MYR	0.480	0.490	0.480	0.490	17,000	8,270
06/01/2020	0159	AMEDIA	MYR	0.065	0.065	0.065	0.065	52,000	3,380
06/01/2020	0160	HHHCORP	MYR	0.100	0.100	0.095	0.100	395,500	39,475
06/01/2020	0161	SCH	MYR	0.110	0.110	0.110	0.110	98,000	10,780
06/01/2020	0161WA	SCH-WA	MYR	0.030	0.030	0.030	0.030	70,000	2,100
06/01/2020	0162	WIDAD	MYR	0.570	0.605	0.570	0.600	14,884,800	8,683,488
06/01/2020	0162WA	WIDAD-WA	MYR	0.245	0.275	0.245	0.275	12,698,300	3,285,785
06/01/2020	0163	CAREPLS	MYR	0.165	0.170	0.165	0.165	286,200	47,773
06/01/2020	0165	XOX	MYR	0.040	0.045	0.040	0.040	659,000	27,961
06/01/2020	0166	INARI	MYR	1.740	1.740	1.690	1.700	9,652,238	16,482,198

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06/01/2020	016642	INARI-C42	MYR	0.000	0.000	0.000	0.010	0	0
06/01/2020	016643	INARI-C43	MYR	0.035	0.035	0.035	0.035	600,000	21,000
06/01/2020	016644	INARI-C44	MYR	0.000	0.000	0.000	0.250	0	0
06/01/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.085	0	0
06/01/2020	016646	INARI-C46	MYR	0.040	0.040	0.040	0.040	120,000	4,800
06/01/2020	016647	INARI-C47	MYR	0.055	0.055	0.050	0.050	954,000	48,800
06/01/2020	016648	INARI-C48	MYR	0.000	0.000	0.000	0.060	0	0
06/01/2020	016649	INARI-C49	MYR	0.070	0.070	0.065	0.065	1,108,000	72,420
06/01/2020	016650	INARI-C50	MYR	0.045	0.045	0.040	0.040	2,180,000	89,900
06/01/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.075	0	0
06/01/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.040	0	0
06/01/2020	016653	INARI-C53	MYR	0.000	0.000	0.000	0.040	0	0
06/01/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
06/01/2020	016655	INARI-C55	MYR	0.115	0.115	0.110	0.115	1,309,500	149,338
06/01/2020	0166WB	INARI-WB	MYR	1.170	1.170	1.150	1.160	77,900	90,199
06/01/2020	0167	MCLEAN	MYR	0.160	0.160	0.160	0.160	554,600	88,736
06/01/2020	0167WB	MCLEAN-WB	MYR	0.055	0.055	0.050	0.055	37,100	1,981
06/01/2020	0168	BOILERM	MYR	0.645	0.680	0.645	0.675	699,100	461,941
06/01/2020	0169	SMTRACK	MYR	0.100	0.100	0.095	0.100	985,400	98,264
06/01/2020	0170	KANGER	MYR	0.075	0.075	0.070	0.070	4,458,700	312,534
06/01/2020	0170WA	KANGER-WA	MYR	0.010	0.020	0.010	0.015	597,000	7,970
06/01/2020	0171	PLABS	MYR	0.220	0.225	0.220	0.220	1,362,400	299,843
06/01/2020	0172	OCK	MYR	0.605	0.625	0.595	0.595	8,889,400	5,438,310
06/01/2020	0172WA	OCK-WA	MYR	0.100	0.105	0.090	0.095	5,887,200	582,724
06/01/2020	0173	REV	MYR	0.115	0.115	0.115	0.115	108,900	12,524
06/01/2020	0174	IDMENSN	MYR	0.030	0.030	0.030	0.030	50,000	1,500
06/01/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	0175	HHGROUP	MYR	0.040	0.040	0.035	0.040	1,380,500	50,970
06/01/2020	0176	KRONO	MYR	0.820	0.850	0.805	0.840	20,883,800	17,421,753
06/01/2020	0177	PASUKGB	MYR	0.035	0.040	0.035	0.040	43,000	1,700
06/01/2020	0178	SEDANIA	MYR	0.245	0.245	0.225	0.240	4,092,500	960,194
06/01/2020	0179	BIOHLDG	MYR	0.185	0.185	0.180	0.185	179,499	32,820
06/01/2020	0179WA	BIOHLDG-WA	MYR	0.055	0.055	0.055	0.055	610,000	33,550
06/01/2020	0180	KTC	MYR	0.145	0.145	0.145	0.145	465,300	67,469
06/01/2020	0181	AEMULUS	MYR	0.240	0.240	0.230	0.235	1,372,050	322,680
06/01/2020	0182	LKL	MYR	0.140	0.145	0.140	0.145	193,000	27,660
06/01/2020	0183	SALUTE	MYR	0.915	0.915	0.850	0.865	1,223,400	1,066,602
06/01/2020	0185	HSSEB	MYR	0.840	0.840	0.830	0.835	72,700	60,676
06/01/2020	0185WA	HSSEB-WA	MYR	0.185	0.185	0.175	0.175	31,000	5,535
06/01/2020	0186	PTRANS	MYR	0.235	0.240	0.235	0.235	2,425,100	569,914
06/01/2020	0186WA	PTRANS-WA	MYR	0.035	0.035	0.030	0.035	1,031,100	36,064
06/01/2020	0187	BCMALL	MYR	0.140	0.140	0.135	0.135	192,300	26,422
06/01/2020	0188	HLT	MYR	0.000	0.000	0.000	0.185	0	0
06/01/2020	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.065	0	0
06/01/2020	0189	MATANG	MYR	0.095	0.100	0.095	0.095	12,446,300	1,183,894
06/01/2020	0190	ESAFE	MYR	0.000	0.000	0.000	0.200	0	0
06/01/2020	0191	CABNET	MYR	0.225	0.225	0.220	0.220	208,100	45,893
06/01/2020	0191WA	CABNET-WA	MYR	0.035	0.035	0.035	0.035	18,000	630
06/01/2020	0192	INTA	MYR	0.275	0.275	0.270	0.270	1,827,700	493,572
06/01/2020	0193	KAB	MYR	1.090	1.240	1.040	1.220	1,575,100	1,821,976
06/01/2020	0195	BINACOM	MYR	0.360	0.380	0.345	0.375	7,607,100	2,806,102
06/01/2020	0196	QES	MYR	0.235	0.235	0.225	0.225	6,096,400	1,401,250
06/01/2020	0197	WEGMANS	MYR	0.270	0.270	0.270	0.270	2,000	540
06/01/2020	0197WA	WEGMANS-WA	MYR	0.080	0.085	0.080	0.085	106,200	8,946
06/01/2020	0198	GDB	MYR	0.640	0.640	0.610	0.620	5,707,000	3,540,724
06/01/2020	0199	TRIMODE	MYR	0.350	0.370	0.350	0.350	88,200	31,488

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06/01/2020	0200	REVENUE	MYR	1.490	1.490	1.410	1.420	6,838,051	9,847,004
06/01/2020	0200WA	REVENUE-WA	MYR	0.760	0.765	0.730	0.740	3,948,164	2,926,642
06/01/2020	0201	NOVA	MYR	0.515	0.515	0.505	0.505	81,800	41,710
06/01/2020	0202	RGTECH	MYR	0.315	0.320	0.310	0.310	2,462,200	773,442
06/01/2020	0203	SMETRIC	MYR	0.540	0.555	0.515	0.525	2,543,700	1,360,727
06/01/2020	0205	DPIH	MYR	0.170	0.175	0.170	0.175	1,844,300	317,052
06/01/2020	0206	NADIBHD	MYR	0.285	0.285	0.280	0.280	775,800	217,399
06/01/2020	0207	MESTRON	MYR	0.120	0.145	0.115	0.130	16,197,400	2,172,209
06/01/2020	0208	GREATEC	MYR	2.500	2.510	2.410	2.440	1,293,900	3,184,253
06/01/2020	0209	ISTONE	MYR	0.240	0.240	0.235	0.235	10,391,800	2,461,749
06/01/2020	0210	KHJB	MYR	0.280	0.280	0.275	0.275	63,500	17,513
06/01/2020	0211	TASHIN	MYR	0.290	0.290	0.285	0.290	443,500	127,768
06/01/2020	0212	SDS	MYR	0.230	0.250	0.230	0.235	3,224,900	764,860
06/01/2020	0213	MTAG	MYR	0.525	0.530	0.520	0.520	7,803,200	4,076,394
06/01/2020	0215	SLVEST	MYR	0.740	0.740	0.710	0.715	7,093,000	5,125,076
06/01/2020	0216	SPRING	MYR	0.260	0.270	0.255	0.260	15,949,800	4,177,688
06/01/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.165	0	0
06/01/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
06/01/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
06/01/2020	03005	MHCARE	MYR	0.000	0.000	0.000	1.000	0	0
06/01/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
06/01/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
06/01/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
06/01/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
06/01/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.430	0	0
06/01/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
06/01/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
06/01/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
06/01/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
06/01/2020	03016	CRG	MYR	0.075	0.075	0.075	0.075	19,000	1,425
06/01/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.200	0	0
06/01/2020	03018	SUPREME	MYR	0.665	0.665	0.665	0.665	20,000	13,300
06/01/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
06/01/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
06/01/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
06/01/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
06/01/2020	03023	SMILE	MYR	0.000	0.000	0.000	0.085	0	0
06/01/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
06/01/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
06/01/2020	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
06/01/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.160	0	0
06/01/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
06/01/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
06/01/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
06/01/2020	03033	SGBD	MYR	0.225	0.280	0.225	0.280	158,500	37,820
06/01/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.300	0	0
06/01/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	101.500	0	0
06/01/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.800	0	0
06/01/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
06/01/2020	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
06/01/2020	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.045	0	0
06/01/2020	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.075	0	0
06/01/2020	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.090	0	0
06/01/2020	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.085	0	0
06/01/2020	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0

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06/01/2020	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.060	0	0
06/01/2020	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.015	0	0
06/01/2020	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.025	0	0
06/01/2020	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.035	0	0
06/01/2020	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.050	0	0
06/01/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.040	0	0
06/01/2020	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
06/01/2020	06507L	FBMKLCI-C7L	MYR	0.035	0.035	0.035	0.035	54,500	1,908
06/01/2020	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.075	0	0
06/01/2020	06507N	FBMKLCI-C7N	MYR	0.130	0.135	0.130	0.135	65,000	8,525
06/01/2020	06507O	FBMKLCI-C7O	MYR	0.040	0.040	0.040	0.040	200,000	8,000
06/01/2020	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.140	0	0
06/01/2020	06507Q	FBMKLCI-C7Q	MYR	0.110	0.110	0.110	0.110	50,000	5,500
06/01/2020	06507R	FBMKLCI-C7R	MYR	0.080	0.080	0.070	0.075	360,000	27,450
06/01/2020	06507S	FBMKLCI-C7S	MYR	0.000	0.000	0.000	0.080	0	0
06/01/2020	06507T	FBMKLCI-C7T	MYR	0.000	0.000	0.000	0.070	0	0
06/01/2020	06507U	FBMKLCI-C7U	MYR	0.095	0.095	0.095	0.095	25,000	2,375
06/01/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.185	0	0
06/01/2020	06507W	FBMKLCI-C7W	MYR	0.000	0.000	0.000	0.395	0	0
06/01/2020	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.070	0	0
06/01/2020	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.105	0	0
06/01/2020	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.190	0	0
06/01/2020	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.140	0	0
06/01/2020	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.125	0	0
06/01/2020	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.065	0	0
06/01/2020	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
06/01/2020	06508N	FBMKLCI-H8N	MYR	0.035	0.040	0.035	0.040	168,000	6,630
06/01/2020	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
06/01/2020	06508P	FBMKLCI-H8P	MYR	0.185	0.185	0.185	0.185	18,000	3,330
06/01/2020	06508Q	FBMKLCI-H8Q	MYR	0.000	0.000	0.000	0.035	0	0
06/01/2020	06508R	FBMKLCI-H8R	MYR	0.060	0.060	0.060	0.060	1,000	60
06/01/2020	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.075	0	0
06/01/2020	06508T	FBMKLCI-H8T	MYR	0.040	0.040	0.040	0.040	572,000	22,880
06/01/2020	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.055	0	0
06/01/2020	06508V	FBMKLCI-H8V	MYR	0.000	0.000	0.000	0.075	0	0
06/01/2020	06508W	FBMKLCI-H8W	MYR	0.215	0.215	0.215	0.215	40,000	8,600
06/01/2020	06508X	FBMKLCI-H8X	MYR	0.000	0.000	0.000	0.390	0	0
06/01/2020	06517G	HSI-C7G	MYR	0.045	0.045	0.040	0.040	50,000	2,075
06/01/2020	06517H	HSI-C7H	MYR	0.000	0.000	0.000	0.020	0	0
06/01/2020	06517I	HSI-C7I	MYR	0.000	0.000	0.000	0.040	0	0
06/01/2020	06517J	HSI-C7J	MYR	0.120	0.130	0.100	0.105	41,676,300	4,667,466
06/01/2020	06517K	HSI-C7K	MYR	0.450	0.505	0.435	0.440	16,069,700	7,554,642
06/01/2020	06517L	HSI-C7L	MYR	0.175	0.175	0.175	0.175	20,000	3,500
06/01/2020	06517M	HSI-C7M	MYR	0.515	0.530	0.515	0.530	20,000	10,450
06/01/2020	06517N	HSI-C7N	MYR	0.000	0.000	0.000	1.050	0	0
06/01/2020	06517O	HSI-C7O	MYR	0.000	0.000	0.000	0.370	0	0
06/01/2020	06517P	HSI-C7P	MYR	0.350	0.350	0.350	0.350	2,000	700
06/01/2020	06517Q	HSI-C7Q	MYR	0.560	0.585	0.530	0.550	141,800	79,023
06/01/2020	06517R	HSI-C7R	MYR	0.000	0.000	0.000	1.020	0	0
06/01/2020	06517S	HSI-C7S	MYR	0.155	0.155	0.150	0.150	60,000	9,150
06/01/2020	06517T	HSI-C7T	MYR	0.230	0.230	0.200	0.210	868,000	182,859
06/01/2020	06517U	HSI-C7U	MYR	0.370	0.380	0.335	0.355	204,600	71,404
06/01/2020	06517V	HSI-C7V	MYR	0.800	0.810	0.795	0.795	275,000	221,650
06/01/2020	06517W	HSI-C7W	MYR	0.000	0.000	0.000	0.235	0	0
06/01/2020	06517X	HSI-C7X	MYR	0.110	0.110	0.090	0.095	70,000	6,950

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06/01/2020	06517Y	HSI-C7Y	MYR	0.295	0.300	0.270	0.280	14,800	4,250
06/01/2020	06517Z	HSI-C7Z	MYR	0.700	0.730	0.700	0.730	27,000	19,560
06/01/2020	06518H	HSI-H8H	MYR	0.020	0.020	0.020	0.020	380,000	7,600
06/01/2020	06518I	HSI-H8I	MYR	0.065	0.080	0.060	0.075	130,000	9,275
06/01/2020	06518J	HSI-H8J	MYR	0.040	0.040	0.030	0.035	3,179,600	114,158
06/01/2020	06518K	HSI-H8K	MYR	0.210	0.225	0.185	0.215	72,750,600	14,863,431
06/01/2020	06518L	HSI-H8L	MYR	0.620	0.650	0.595	0.610	129,500	80,683
06/01/2020	06518M	HSI-H8M	MYR	0.080	0.080	0.080	0.080	55,000	4,400
06/01/2020	06518N	HSI-H8N	MYR	0.200	0.205	0.195	0.200	265,000	52,250
06/01/2020	06518O	HSI-H8O	MYR	0.595	0.625	0.590	0.625	38,000	22,940
06/01/2020	06518P	HSI-H8P	MYR	0.030	0.030	0.020	0.025	1,015,000	22,731
06/01/2020	06518Q	HSI-H8Q	MYR	0.025	0.025	0.020	0.020	124,000	2,730
06/01/2020	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.040	0	0
06/01/2020	06518S	HSI-H8S	MYR	0.130	0.130	0.105	0.105	717,000	78,150
06/01/2020	06518T	HSI-H8T	MYR	0.420	0.450	0.410	0.440	1,828,000	778,659
06/01/2020	06518U	HSI-H8U	MYR	0.020	0.025	0.020	0.025	200,000	4,750
06/01/2020	06518V	HSI-H8V	MYR	0.075	0.080	0.075	0.080	6,000	455
06/01/2020	06518W	HSI-H8W	MYR	0.155	0.160	0.135	0.150	9,674,100	1,429,232
06/01/2020	06518X	HSI-H8X	MYR	0.000	0.000	0.000	0.045	0	0
06/01/2020	06518Y	HSI-H8Y	MYR	0.020	0.020	0.020	0.020	55,000	1,100
06/01/2020	06518Z	HSI-H8Z	MYR	0.125	0.135	0.120	0.130	489,500	62,730
06/01/2020	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.260	0	0
06/01/2020	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.150	0	0
06/01/2020	06519C	HSI-C9C	MYR	0.000	0.000	0.000	0.200	0	0
06/01/2020	06519D	HSI-C9D	MYR	0.000	0.000	0.000	0.255	0	0
06/01/2020	06519E	HSI-C9E	MYR	0.305	0.305	0.285	0.300	256,400	75,154
06/01/2020	06519F	HSI-C9F	MYR	0.000	0.000	0.000	0.470	0	0
06/01/2020	06519G	HSI-C9G	MYR	0.440	0.445	0.415	0.430	47,800	21,105
06/01/2020	06519H	HSI-C9H	MYR	0.000	0.000	0.000	0.495	0	0
06/01/2020	06519I	HSI-C9I	MYR	0.650	0.650	0.645	0.645	400	259
06/01/2020	06519J	HSI-C9J	MYR	0.000	0.000	0.000	1.010	0	0
06/01/2020	0651AA	HSI-HAA	MYR	0.330	0.345	0.315	0.335	2,079,700	679,404
06/01/2020	0651AB	HSI-HAB	MYR	0.000	0.000	0.000	0.040	0	0
06/01/2020	0651AC	HSI-HAC	MYR	0.000	0.000	0.000	0.085	0	0
06/01/2020	0651AD	HSI-HAD	MYR	0.105	0.105	0.105	0.105	76,100	7,991
06/01/2020	0651AE	HSI-HAE	MYR	0.090	0.090	0.090	0.090	30,000	2,700
06/01/2020	0651AF	HSI-HAF	MYR	0.250	0.250	0.250	0.250	10,000	2,500
06/01/2020	0651AG	HSI-HAG	MYR	0.355	0.355	0.355	0.355	2,700	959
06/01/2020	0651AH	HSI-HAH	MYR	0.345	0.365	0.340	0.350	1,127,800	394,905
06/01/2020	0651AI	HSI-HAI	MYR	0.000	0.000	0.000	0.990	0	0
06/01/2020	0651AJ	HSI-HAJ	MYR	0.000	0.000	0.000	0.475	0	0
06/01/2020	0651AK	HSI-HAK	MYR	0.550	0.560	0.540	0.560	160,300	87,968
06/01/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.110	0	0
06/01/2020	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.040	0	0
06/01/2020	070337	A50CHIN-H37	MYR	0.100	0.100	0.100	0.100	10,000	1,000
06/01/2020	070339	A50CHIN-H39	MYR	0.000	0.000	0.000	0.150	0	0
06/01/2020	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.065	0	0
06/01/2020	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.050	0	0
06/01/2020	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.070	0	0
06/01/2020	070350	A50CHIN-C50	MYR	0.280	0.295	0.260	0.270	10,899,100	3,137,538
06/01/2020	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.190	0	0
06/01/2020	070354	A50CHIN-C54	MYR	0.460	0.460	0.460	0.460	1,199,200	551,632
06/01/2020	0800EA	ABFMY1	MYR	1.214	1.214	1.214	1.214	3,000	3,642
06/01/2020	0820EA	FBMKLCI-EA	MYR	1.700	1.715	1.690	1.715	2,800	4,779
06/01/2020	0821EA	MYETFDJ	MYR	1.120	1.120	1.120	1.120	100	112
06/01/2020	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.820	0	0

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06/01/2020	0823EA	PAM-C50	MYR	1.650	1.650	1.650	1.650	20,000	33,000
06/01/2020	0824EA	MYETFID	MYR	1.140	1.160	1.140	1.160	49,500	57,060
06/01/2020	0825EA	METFSID	MYR	0.830	0.830	0.830	0.830	10,000	8,300
06/01/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
06/01/2020	0827EA	METFUS50	USD	1.310	1.310	1.310	5.374	26,600	142,938
06/01/2020	0828EA	GOLDETf	MYR	2.070	2.125	2.070	2.125	59,200	124,633
06/01/2020	0829EA	CHINAETF-MYR	MYR	6.190	6.200	6.190	6.200	6,100	37,769
06/01/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.517	0	0
06/01/2020	0830EA	FANG-2XL	MYR	4.660	4.660	4.660	4.660	1,000	4,660
06/01/2020	0831EA	FANG-1XI	MYR	3.670	3.670	3.670	3.670	700	2,569
06/01/2020	0832EA	HSCEI-2XL	MYR	2.180	2.180	2.170	2.170	120,000	261,000
06/01/2020	0833EA	HSCEI-1XI	MYR	1.910	1.930	1.910	1.930	122,400	235,008
06/01/2020	1007	AMPROP	MYR	0.490	0.500	0.485	0.495	114,158	56,450
06/01/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.490	0	0
06/01/2020	1015	AMBANK	MYR	3.920	3.920	3.830	3.830	2,116,650	8,160,548
06/01/2020	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
06/01/2020	1023	CIMB	MYR	5.210	5.220	5.160	5.220	5,331,036	27,706,950
06/01/2020	102348	CIMB-C48	MYR	0.025	0.025	0.025	0.025	41,500	1,038
06/01/2020	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.065	0	0
06/01/2020	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.120	0	0
06/01/2020	102356	CIMB-C56	MYR	0.155	0.155	0.155	0.155	5,144,000	797,320
06/01/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.075	0	0
06/01/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
06/01/2020	102359	CIMB-C59	MYR	0.100	0.100	0.100	0.100	130,000	13,000
06/01/2020	1058	MANULFE	MYR	2.430	2.430	2.430	2.430	500	1,215
06/01/2020	1066	RHBBANK	MYR	5.750	5.790	5.690	5.740	1,141,172	6,544,489
06/01/2020	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.050	0	0
06/01/2020	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
06/01/2020	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.075	0	0
06/01/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
06/01/2020	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.105	0	0
06/01/2020	1082	HLFG	MYR	17.480	17.680	16.880	17.680	45,350	787,371
06/01/2020	1147	GOB	MYR	0.245	0.255	0.230	0.235	678,600	166,292
06/01/2020	1155	MAYBANK	MYR	8.770	8.770	8.620	8.650	4,535,301	39,334,554
06/01/2020	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.010	0	0
06/01/2020	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.010	0	0
06/01/2020	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.075	0	0
06/01/2020	115561	MAYBANKC61	MYR	0.070	0.070	0.070	0.070	190,000	13,300
06/01/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.105	0	0
06/01/2020	115563	MAYBANKC63	MYR	0.090	0.090	0.090	0.090	20,000	1,800
06/01/2020	115564	MAYBANKC64	MYR	0.050	0.050	0.050	0.050	2,000	100
06/01/2020	1163	ALLIANZ	MYR	16.900	16.960	16.720	16.720	25,100	422,940
06/01/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	17.000	0	0
06/01/2020	1171	MBSB	MYR	0.840	0.845	0.830	0.835	2,681,034	2,245,419
06/01/2020	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	117125	MBSB-C25	MYR	0.010	0.015	0.010	0.010	1,001,300	10,014
06/01/2020	117126	MBSB-C26	MYR	0.025	0.025	0.025	0.025	50,000	1,250
06/01/2020	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.040	0	0
06/01/2020	1198	MAA	MYR	0.760	0.775	0.760	0.770	34,068	26,064
06/01/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	1287	PMHLDG	MYR	0.080	0.080	0.075	0.080	3,269,500	261,410
06/01/2020	1295	PBBANK	MYR	19.900	19.920	19.700	19.900	1,833,157	36,315,675

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06/01/2020	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.020	0	0
06/01/2020	129537	PBBANK-C37	MYR	0.025	0.025	0.025	0.025	149,200	3,730
06/01/2020	129538	PBBANK-C38	MYR	0.060	0.060	0.060	0.060	265,800	15,948
06/01/2020	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.030	0	0
06/01/2020	129540	PBBANK-C40	MYR	0.105	0.110	0.105	0.110	740,000	78,850
06/01/2020	129541	PBBANK-C41	MYR	0.150	0.155	0.150	0.155	683,300	102,912
06/01/2020	129542	PBBANK-C42	MYR	0.125	0.125	0.120	0.125	419,800	52,275
06/01/2020	129543	PBBANK-C43	MYR	0.075	0.075	0.075	0.075	200,000	15,000
06/01/2020	1368	EDGENTA	MYR	2.880	2.880	2.870	2.870	10,000	28,770
06/01/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.055	0	0
06/01/2020	1481	ASB	MYR	0.130	0.130	0.130	0.130	765,200	99,476
06/01/2020	1503	GUOCO	MYR	0.735	0.750	0.710	0.725	224,200	162,574
06/01/2020	1538	SYMLIFE	MYR	0.395	0.400	0.395	0.400	140,000	55,975
06/01/2020	1538WB	SYMLIFE-WB	MYR	0.015	0.015	0.015	0.015	13,900	209
06/01/2020	1562	BJTOTO	MYR	2.580	2.610	2.570	2.610	558,420	1,445,577
06/01/2020	1562CZ	BJTOTO-CZ	MYR	0.055	0.055	0.055	0.055	30,000	1,650
06/01/2020	1589	IWCITY	MYR	0.895	0.900	0.875	0.885	8,829,000	7,838,656
06/01/2020	1619	DRBHCOM	MYR	2.370	2.390	2.350	2.390	1,366,996	3,241,038
06/01/2020	161979	DRBHCOMC79	MYR	0.070	0.070	0.065	0.070	841,500	58,405
06/01/2020	161983	DRBHCOMC83	MYR	0.000	0.000	0.000	0.115	0	0
06/01/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.085	0	0
06/01/2020	161985	DRBHCOMC85	MYR	0.015	0.020	0.015	0.020	30,000	550
06/01/2020	161986	DRBHCOMC86	MYR	0.025	0.025	0.025	0.025	860,000	21,500
06/01/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.085	0	0
06/01/2020	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.050	0	0
06/01/2020	161989	DRBHCOMC89	MYR	0.040	0.040	0.040	0.040	400,000	16,000
06/01/2020	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.030	0	0
06/01/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.075	0	0
06/01/2020	161992	DRBHCOMC92	MYR	0.080	0.080	0.080	0.080	857,500	68,600
06/01/2020	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.020	0	0
06/01/2020	161994	DRBHCOMC94	MYR	0.080	0.080	0.075	0.075	831,200	62,440
06/01/2020	161995	DRBHCOMC95	MYR	0.100	0.105	0.095	0.105	485,300	47,880
06/01/2020	1643	LANDMRK	MYR	0.465	0.495	0.465	0.490	69,000	33,983
06/01/2020	1651	MRCB	MYR	0.750	0.750	0.735	0.735	4,023,970	2,968,466
06/01/2020	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
06/01/2020	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.035	0	0
06/01/2020	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.040	0	0
06/01/2020	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.050	0	0
06/01/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.060	0	0
06/01/2020	165156	MRCB-C56	MYR	0.000	0.000	0.000	0.100	0	0
06/01/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.085	0	0
06/01/2020	1651WB	MRCB-WB	MYR	0.220	0.225	0.215	0.215	404,200	87,484
06/01/2020	1694	MENANG	MYR	0.300	0.320	0.300	0.320	11,000	3,500
06/01/2020	1724	PARAMON	MYR	1.220	1.220	1.200	1.200	236,200	285,568
06/01/2020	1724WA	PARAMON-WA	MYR	0.175	0.175	0.170	0.175	30,800	5,387
06/01/2020	1818	BURSA	MYR	6.150	6.150	6.080	6.080	117,690	717,038
06/01/2020	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.025	0	0
06/01/2020	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.010	0	0
06/01/2020	1899	BKAWAN	MYR	17.080	17.680	17.080	17.600	9,400	165,376
06/01/2020	1902	PINEPAC	MYR	0.475	0.480	0.450	0.455	1,939,600	900,927
06/01/2020	1929	CHINTEK	MYR	7.150	7.150	6.900	6.990	11,102	77,539
06/01/2020	1961	IOICORP	MYR	4.740	4.740	4.700	4.720	3,682,433	17,380,979

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06/01/2020	196122	IOICORP-C22	MYR	0.120	0.120	0.120	0.120	200	24
06/01/2020	196123	IOICORP-C23	MYR	0.130	0.130	0.130	0.130	811,100	105,443
06/01/2020	1996	KRETAM	MYR	0.415	0.415	0.400	0.410	657,000	265,950
06/01/2020	2038	NSOP	MYR	3.580	3.580	3.550	3.550	4,000	14,260
06/01/2020	2054	TDM	MYR	0.400	0.400	0.380	0.380	38,298,400	14,892,971
06/01/2020	2062	HARBOUR	MYR	0.000	0.000	0.000	0.610	0	0
06/01/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	0	0
06/01/2020	2089	UTDPLT	MYR	26.200	26.200	26.120	26.200	23,600	617,880
06/01/2020	2097	EASTLND	MYR	0.085	0.085	0.085	0.085	166,400	14,144
06/01/2020	2127	COMFORT	MYR	0.775	0.775	0.760	0.770	871,800	671,909
06/01/2020	2135	GOPENG	MYR	0.000	0.000	0.000	0.700	0	0
06/01/2020	2143	ECM	MYR	0.265	0.280	0.265	0.275	44,091	11,909
06/01/2020	2186	KUCHAI	MYR	1.670	1.670	1.660	1.660	31,000	51,550
06/01/2020	2194	MMCCORP	MYR	0.975	0.995	0.975	0.995	1,098,500	1,088,657
06/01/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.070	0	0
06/01/2020	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.025	0	0
06/01/2020	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.035	0	0
06/01/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.150	0	0
06/01/2020	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.135	0	0
06/01/2020	2216	IJMLNT	MYR	2.260	2.320	2.180	2.220	136,678	305,949
06/01/2020	2224	SDRED	MYR	0.600	0.610	0.600	0.610	71,220	43,320
06/01/2020	2259	TALAMT	MYR	0.035	0.040	0.035	0.035	622,975	21,827
06/01/2020	2283	ZELAN	MYR	0.080	0.085	0.075	0.080	1,880,100	149,438
06/01/2020	2291	GENP	MYR	10.900	10.900	10.540	10.800	356,800	3,804,340
06/01/2020	2305	AYER	MYR	0.000	0.000	0.000	4.440	0	0
06/01/2020	2429	TANCO	MYR	0.045	0.045	0.045	0.045	149,686	6,732
06/01/2020	2429WB	TANCO-WB	MYR	0.015	0.015	0.015	0.015	44,800	672
06/01/2020	2445	KLK	MYR	25.320	25.320	24.800	24.980	150,100	3,747,758
06/01/2020	2445C4	KLK-C4	MYR	0.000	0.000	0.000	0.105	0	0
06/01/2020	2453	KLUANG	MYR	3.370	3.370	3.360	3.360	14,500	48,750
06/01/2020	2488	ABMB	MYR	2.620	2.620	2.600	2.600	2,422,498	6,320,828
06/01/2020	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
06/01/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.050	0	0
06/01/2020	2488C3	ABMB-C3	MYR	0.000	0.000	0.000	0.090	0	0
06/01/2020	2542	RVIEW	MYR	2.930	2.930	2.910	2.910	7,400	21,634
06/01/2020	2569	SBAGAN	MYR	2.870	2.870	2.870	2.870	1,100	3,157
06/01/2020	2593	UMCCA	MYR	5.400	5.400	5.350	5.350	70,425	380,051
06/01/2020	2607	INCKEN	MYR	0.600	0.605	0.595	0.605	137,700	82,535
06/01/2020	2658	AJI	MYR	14.500	14.500	14.480	14.480	13,500	195,626
06/01/2020	2674	ALCOM	MYR	0.460	0.485	0.460	0.480	10,300	4,935
06/01/2020	2682	AISB	MYR	0.255	0.270	0.255	0.270	56,500	14,415
06/01/2020	2739	HUAAN	MYR	0.140	0.140	0.135	0.135	5,729,200	777,093
06/01/2020	2755	FCW	MYR	0.600	0.600	0.600	0.600	800	480
06/01/2020	2771	BSTEAD	MYR	0.960	0.960	0.935	0.935	561,040	530,889
06/01/2020	2828	CIHLDG	MYR	0.000	0.000	0.000	1.300	0	0
06/01/2020	2836	CARLSBG	MYR	30.480	30.880	30.180	30.420	176,550	5,410,971
06/01/2020	2852	CMSB	MYR	2.290	2.340	2.270	2.320	1,143,800	2,625,395
06/01/2020	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	285217	CMSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	285218	CMSB-C18	MYR	0.000	0.000	0.000	0.110	0	0
06/01/2020	2879	CCM	MYR	1.240	1.240	1.240	1.240	210,976	261,592
06/01/2020	2925	CCB	MYR	2.120	2.120	2.100	2.120	82,200	174,062
06/01/2020	2984	FACBIND	MYR	1.370	1.420	1.360	1.360	20,500	28,100
06/01/2020	3018	OLYMPIA	MYR	0.110	0.110	0.110	0.110	1,642,000	180,620
06/01/2020	3026	DLADY	MYR	49.660	49.660	49.100	49.100	3,300	162,620
06/01/2020	3034	HAPSENG	MYR	9.920	10.040	9.900	9.900	296,293	2,939,095

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06/01/2020	3042	PETRONM	MYR	5.180	5.280	5.140	5.170	112,100	584,818
06/01/2020	3069	MFCB	MYR	5.150	5.150	5.070	5.140	721,020	3,692,694
06/01/2020	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.350	0	0
06/01/2020	3069CF	MFCB-CF	MYR	0.000	0.000	0.000	0.320	0	0
06/01/2020	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.165	0	0
06/01/2020	3069CH	MFCB-CH	MYR	0.140	0.145	0.130	0.145	1,238,100	169,835
06/01/2020	3069WA	MFCB-WA	MYR	2.780	2.900	2.780	2.900	73,000	210,242
06/01/2020	3107	FIMACOR	MYR	1.790	1.800	1.790	1.800	16,600	29,720
06/01/2020	3158	YNHPROP	MYR	2.700	2.720	2.690	2.720	109,346	296,614
06/01/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
06/01/2020	3174	L&G	MYR	0.140	0.145	0.135	0.140	1,373,201	191,583
06/01/2020	3182	GENTING	MYR	6.120	6.120	6.000	6.040	2,685,891	16,232,148
06/01/2020	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
06/01/2020	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.015	0	0
06/01/2020	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	318272	GENTINGC72	MYR	0.000	0.000	0.000	0.015	0	0
06/01/2020	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.035	0	0
06/01/2020	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.055	0	0
06/01/2020	318275	GENTINGC75	MYR	0.065	0.065	0.065	0.065	60,000	3,900
06/01/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.095	0	0
06/01/2020	318277	GENTINGC77	MYR	0.050	0.050	0.050	0.050	24,000	1,200
06/01/2020	318278	GENTINGC78	MYR	0.125	0.125	0.115	0.120	904,300	105,693
06/01/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.080	0	0
06/01/2020	3204	GKENT	MYR	0.930	0.930	0.925	0.930	1,056,500	978,229
06/01/2020	3239	BJASSET	MYR	0.295	0.295	0.290	0.290	921,100	267,495
06/01/2020	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.035	0	0
06/01/2020	3247	GUH	MYR	0.475	0.475	0.470	0.470	209,000	98,275
06/01/2020	3255	HEIM	MYR	27.400	27.400	27.120	27.340	58,785	1,606,991
06/01/2020	3298	HEXZA	MYR	0.705	0.705	0.700	0.700	27,500	19,278
06/01/2020	3301	HLIND	MYR	10.400	10.420	10.400	10.420	900	9,368
06/01/2020	3336	IJM	MYR	2.220	2.280	2.190	2.260	3,708,000	8,372,820
06/01/2020	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
06/01/2020	333629	IJM-C29	MYR	0.000	0.000	0.000	0.055	0	0
06/01/2020	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
06/01/2020	333632	IJM-C32	MYR	0.045	0.055	0.045	0.055	213,400	11,260
06/01/2020	333633	IJM-C33	MYR	0.000	0.000	0.000	0.040	0	0
06/01/2020	333634	IJM-C34	MYR	0.115	0.130	0.115	0.130	1,372,000	173,253
06/01/2020	3379	INSAS	MYR	0.830	0.840	0.830	0.840	1,726,091	1,444,325
06/01/2020	3379PA	INSAS-PA	MYR	0.990	0.990	0.990	0.990	157,560	155,968
06/01/2020	3379WB	INSAS-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	3395	BJCORP	MYR	0.250	0.250	0.245	0.245	1,081,432	266,748
06/01/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.025	0	0
06/01/2020	3395LD	BJCORP-LD	MYR	0.300	0.300	0.300	0.300	4,000	1,200
06/01/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
06/01/2020	3395WB	BJCORP-WB	MYR	0.035	0.035	0.030	0.030	54,000	1,870
06/01/2020	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.050	0	0
06/01/2020	3417	E&O	MYR	0.615	0.625	0.615	0.625	596,962	368,297
06/01/2020	3441	JOHAN	MYR	0.075	0.085	0.075	0.080	254,125	20,151
06/01/2020	3476	KSENG	MYR	4.560	4.600	4.560	4.600	21,200	97,460
06/01/2020	3484	DBHD	MYR	0.430	0.440	0.425	0.425	102,040	43,893
06/01/2020	3484WA	DBHD-WA	MYR	0.050	0.050	0.050	0.050	3,000	150
06/01/2020	3514	MARCO	MYR	0.115	0.115	0.110	0.110	45,000	5,125
06/01/2020	3557	ECOFIRS	MYR	0.345	0.345	0.340	0.345	17,000	5,855
06/01/2020	3565	WCEHB	MYR	0.370	0.370	0.355	0.360	6,074,050	2,196,522
06/01/2020	3565PA	WCEHB-PA	MYR	0.320	0.325	0.320	0.320	564,000	180,730

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06/01/2020	3565WF	WCEHB-WF	MYR	0.240	0.245	0.240	0.240	611,000	147,540
06/01/2020	3573	LIENHOE	MYR	0.240	0.245	0.240	0.245	33,081	7,989
06/01/2020	3611	PGLOBE	MYR	0.910	0.910	0.910	0.910	100	91
06/01/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.030	0	0
06/01/2020	3662	MFLOUR	MYR	0.670	0.685	0.665	0.675	4,859,700	3,289,196
06/01/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.350	0	0
06/01/2020	3662WC	MFLOUR-WC	MYR	0.310	0.320	0.305	0.315	205,300	63,910
06/01/2020	3689	F&N	MYR	34.000	34.460	34.000	34.300	289,525	9,906,459
06/01/2020	3719	PANAMY	MYR	37.000	37.000	36.600	36.600	600	22,120
06/01/2020	3743	SUNSURIA	MYR	0.610	0.610	0.605	0.605	22,200	13,506
06/01/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.010	0	0
06/01/2020	3778	MELEWAR	MYR	0.320	0.320	0.280	0.290	18,931,536	5,600,315
06/01/2020	3778WB	MELEWAR-WB	MYR	0.130	0.130	0.110	0.120	2,700,100	313,612
06/01/2020	3794	MCEMENT	MYR	2.960	3.040	2.950	3.040	10,500	31,077
06/01/2020	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.115	0	0
06/01/2020	3816	MISC	MYR	8.570	8.570	8.340	8.470	706,960	5,986,221
06/01/2020	381623	MISC-C23	MYR	0.000	0.000	0.000	0.155	0	0
06/01/2020	381624	MISC-C24	MYR	0.215	0.215	0.210	0.210	565,200	119,992
06/01/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.155	0	0
06/01/2020	381626	MISC-C26	MYR	0.000	0.000	0.000	0.105	0	0
06/01/2020	381627	MISC-C27	MYR	0.085	0.085	0.080	0.085	750,000	63,000
06/01/2020	3859	MAGNUM	MYR	2.580	2.600	2.570	2.590	351,499	908,904
06/01/2020	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.210	0	0
06/01/2020	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.070	0	0
06/01/2020	3867	MPI	MYR	11.600	11.980	11.600	11.960	20,425	242,412
06/01/2020	3883	MUDA	MYR	1.440	1.460	1.440	1.450	61,500	88,867
06/01/2020	3891	MUIIND	MYR	0.200	0.200	0.195	0.200	1,637,700	324,915
06/01/2020	3905	MULPHA	MYR	1.840	1.840	1.820	1.830	24,800	45,536
06/01/2020	3913	MUIPROP	MYR	0.185	0.185	0.185	0.185	1,881,000	347,985
06/01/2020	3948	DUTALND	MYR	0.440	0.440	0.425	0.430	347,000	149,155
06/01/2020	4006	ORIENT	MYR	6.520	6.560	6.520	6.530	46,300	302,541
06/01/2020	4022	TADMAX	MYR	0.315	0.320	0.300	0.300	13,794,500	4,290,873
06/01/2020	4057	ASIAPAC	MYR	0.135	0.135	0.130	0.130	1,212,200	158,084
06/01/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.630	0	0
06/01/2020	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.040	0	0
06/01/2020	4065	PPB	MYR	19.120	19.120	18.400	18.780	182,849	3,421,766
06/01/2020	4081	PMCORP	MYR	0.130	0.130	0.130	0.130	4,000	520
06/01/2020	4162	BAT	MYR	15.200	15.200	14.920	15.140	148,845	2,248,052
06/01/2020	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.015	0	0
06/01/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.060	0	0
06/01/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.135	0	0
06/01/2020	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.030	0	0
06/01/2020	4162CT	BAT-CT	MYR	0.035	0.040	0.035	0.040	1,441,900	50,468
06/01/2020	4162CU	BAT-CU	MYR	0.000	0.000	0.000	0.105	0	0
06/01/2020	4197	SIME	MYR	2.220	2.240	2.200	2.230	2,537,931	5,635,660
06/01/2020	419737	SIME-C37	MYR	0.000	0.000	0.000	0.065	0	0
06/01/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
06/01/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
06/01/2020	419740	SIME-C40	MYR	0.070	0.070	0.070	0.070	100	7
06/01/2020	4219	BJLAND	MYR	0.190	0.195	0.190	0.190	1,842,000	350,340
06/01/2020	4235	LIONIND	MYR	0.425	0.430	0.410	0.415	5,014,846	2,091,122
06/01/2020	4243	WTK	MYR	0.580	0.590	0.575	0.585	1,002,501	582,448
06/01/2020	4251	IBHD	MYR	0.240	0.245	0.235	0.235	3,534,200	847,422
06/01/2020	4251PA	IBHD-PA	MYR	0.240	0.240	0.240	0.240	81,900	19,656
06/01/2020	4286	SEAL	MYR	0.320	0.320	0.320	0.320	73,100	23,392
06/01/2020	4316	SHCHAN	MYR	0.340	0.340	0.340	0.340	1,000	340

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06/01/2020	4324	HENGYUAN	MYR	4.210	4.300	4.200	4.290	315,000	1,343,414
06/01/2020	432411	HENGYUANC11	MYR	0.040	0.040	0.040	0.040	300,000	12,000
06/01/2020	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.065	0	0
06/01/2020	432413	HENGYUANC13	MYR	0.085	0.085	0.085	0.085	25,000	2,125
06/01/2020	4359	TURIYA	MYR	0.125	0.125	0.125	0.125	11,000	1,375
06/01/2020	4375	SMI	MYR	0.155	0.160	0.155	0.160	42,400	6,734
06/01/2020	4383	JTIASA	MYR	1.050	1.050	0.990	1.010	6,615,100	6,716,440
06/01/2020	4405	TCHONG	MYR	1.340	1.340	1.310	1.310	254,500	334,875
06/01/2020	4448	TASEK	MYR	0.000	0.000	0.000	5.550	0	0
06/01/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
06/01/2020	4456	DNEX	MYR	0.285	0.295	0.285	0.290	28,902,000	8,389,821
06/01/2020	4456WD	DNEX-WD	MYR	0.055	0.060	0.050	0.055	13,375,000	733,189
06/01/2020	4464	PHB	MYR	0.005	0.005	0.005	0.005	600,000	3,000
06/01/2020	4464WB	PHB-WB	MYR	0.005	0.005	0.005	0.005	23,000	115
06/01/2020	4502	MEDIA	MYR	0.275	0.275	0.270	0.270	875,996	238,972
06/01/2020	4588	UMW	MYR	4.510	4.510	4.450	4.470	86,870	387,920
06/01/2020	458818	UMW-C18	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.035	0	0
06/01/2020	458820	UMW-C20	MYR	0.020	0.020	0.020	0.020	740,000	14,800
06/01/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
06/01/2020	4596	SAPRES	MYR	0.000	0.000	0.000	0.555	0	0
06/01/2020	4634	POS	MYR	1.490	1.490	1.460	1.480	1,257,985	1,857,040
06/01/2020	463436	POS-C36	MYR	0.115	0.115	0.115	0.115	78,000	8,970
06/01/2020	463437	POS-C37	MYR	0.000	0.000	0.000	0.055	0	0
06/01/2020	463438	POS-C38	MYR	0.045	0.045	0.040	0.045	1,350,000	57,050
06/01/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.130	0	0
06/01/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.040	0	0
06/01/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.075	0	0
06/01/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.040	0	0
06/01/2020	463443	POS-C43	MYR	0.055	0.055	0.055	0.055	283,000	15,565
06/01/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.040	0	0
06/01/2020	463445	POS-C45	MYR	0.070	0.070	0.070	0.070	470,000	32,900
06/01/2020	463446	POS-C46	MYR	0.000	0.000	0.000	0.065	0	0
06/01/2020	463447	POS-C47	MYR	0.130	0.130	0.130	0.130	30,000	3,900
06/01/2020	4677	YTL	MYR	1.000	1.000	0.965	0.975	7,189,230	7,014,466
06/01/2020	467726	YTL-C26	MYR	0.000	0.000	0.000	0.015	0	0
06/01/2020	467728	YTL-C28	MYR	0.025	0.025	0.025	0.025	50,000	1,250
06/01/2020	467729	YTL-C29	MYR	0.000	0.000	0.000	0.145	0	0
06/01/2020	467730	YTL-C30	MYR	0.185	0.185	0.185	0.185	500	93
06/01/2020	4707	NESTLE	MYR	146.400	#####	#####	146.500	16,400	2,399,730
06/01/2020	4715	GENM	MYR	3.300	3.310	3.250	3.280	7,496,000	24,554,278
06/01/2020	471557	GENM-C57	MYR	0.045	0.045	0.045	0.045	200,000	9,000
06/01/2020	471559	GENM-C59	MYR	0.000	0.000	0.000	0.025	0	0
06/01/2020	471560	GENM-C60	MYR	0.000	0.000	0.000	0.040	0	0
06/01/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.025	0	0
06/01/2020	471562	GENM-C62	MYR	0.000	0.000	0.000	0.035	0	0
06/01/2020	471563	GENM-C63	MYR	0.100	0.100	0.100	0.100	80,000	8,000
06/01/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.060	0	0
06/01/2020	471565	GENM-C65	MYR	0.135	0.135	0.135	0.135	10,000	1,350
06/01/2020	471566	GENM-C66	MYR	0.000	0.000	0.000	0.100	0	0
06/01/2020	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
06/01/2020	471568	GENM-C68	MYR	0.110	0.110	0.100	0.100	555,000	57,165
06/01/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.080	0	0
06/01/2020	471570	GENM-C70	MYR	0.080	0.080	0.080	0.080	20,000	1,600
06/01/2020	4723	JAKS	MYR	1.250	1.250	1.220	1.230	9,363,975	11,554,833
06/01/2020	4723WB	JAKS-WB	MYR	1.040	1.040	1.020	1.040	249,000	255,940

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06/01/2020	4731	SCIENTX	MYR	9.610	9.690	9.550	9.630	166,400	1,598,277
06/01/2020	4731CG	SCIENTX-CG	MYR	0.215	0.220	0.210	0.220	622,000	134,835
06/01/2020	4758	ANCOM	MYR	0.595	0.605	0.590	0.590	312,300	186,237
06/01/2020	4847	KTB	MYR	0.090	0.095	0.090	0.095	2,599,400	240,861
06/01/2020	4863	TM	MYR	3.840	3.840	3.800	3.830	1,091,637	4,170,690
06/01/2020	486343	TM-C43	MYR	0.000	0.000	0.000	0.275	0	0
06/01/2020	486344	TM-C44	MYR	0.000	0.000	0.000	0.305	0	0
06/01/2020	486346	TM-C46	MYR	0.000	0.000	0.000	0.055	0	0
06/01/2020	486347	TM-C47	MYR	0.000	0.000	0.000	0.040	0	0
06/01/2020	486348	TM-C48	MYR	0.060	0.060	0.060	0.060	23,800	1,428
06/01/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
06/01/2020	486350	TM-C50	MYR	0.000	0.000	0.000	0.020	0	0
06/01/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.065	0	0
06/01/2020	486352	TM-C52	MYR	0.000	0.000	0.000	0.010	0	0
06/01/2020	486353	TM-C53	MYR	0.010	0.010	0.010	0.010	819,100	8,191
06/01/2020	486354	TM-C54	MYR	0.000	0.000	0.000	0.040	0	0
06/01/2020	486355	TM-C55	MYR	0.000	0.000	0.000	0.050	0	0
06/01/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.055	0	0
06/01/2020	486357	TM-C57	MYR	0.090	0.090	0.090	0.090	100,000	9,000
06/01/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.085	0	0
06/01/2020	486359	TM-C59	MYR	0.140	0.140	0.140	0.140	85,000	11,900
06/01/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
06/01/2020	486361	TM-C61	MYR	0.105	0.105	0.105	0.105	100,000	10,500
06/01/2020	486362	TM-C62	MYR	0.130	0.130	0.130	0.130	35,000	4,550
06/01/2020	4898	TA	MYR	0.590	0.595	0.590	0.590	68,300	40,397
06/01/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.800	0	0
06/01/2020	4944	NYLEX	MYR	0.575	0.575	0.570	0.570	61,047	34,854
06/01/2020	4952	AHP	MYR	0.770	0.770	0.770	0.770	25,000	19,250
06/01/2020	4995	VERSATL	MYR	0.280	0.280	0.260	0.280	43,200	11,849
06/01/2020	5000	HUMEIND	MYR	1.140	1.150	1.130	1.130	290,500	330,830
06/01/2020	5000LA	HUMEIND-LA	MYR	1.600	1.600	1.600	1.600	7,100	11,360
06/01/2020	5001	MIECO	MYR	0.320	0.320	0.300	0.310	1,796,900	557,196
06/01/2020	5005	UNISEM	MYR	2.300	2.310	2.270	2.280	171,100	391,533
06/01/2020	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	5006	STELLA	MYR	0.000	0.000	0.000	0.930	0	0
06/01/2020	5007	CHINWEL	MYR	1.390	1.390	1.380	1.380	221,850	306,724
06/01/2020	5008	HARISON	MYR	3.820	3.870	3.820	3.870	19,400	74,574
06/01/2020	5009	WTHORSE	MYR	0.000	0.000	0.000	1.010	0	0
06/01/2020	5010	TONGHER	MYR	2.210	2.210	2.210	2.210	1,000	2,210
06/01/2020	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.230	0	0
06/01/2020	5012	TAANN	MYR	3.500	3.500	3.380	3.380	98,480	336,780
06/01/2020	5014	AIRPORT	MYR	7.630	7.630	7.560	7.560	2,091,721	15,878,722
06/01/2020	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.015	0	0
06/01/2020	501411	AIRPORT-C11	MYR	0.070	0.070	0.070	0.070	2,000	140
06/01/2020	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.030	0	0
06/01/2020	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.030	0	0
06/01/2020	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.070	0	0
06/01/2020	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.040	0	0
06/01/2020	5015	APM	MYR	2.190	2.230	2.170	2.230	58,800	128,115
06/01/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.700	0	0
06/01/2020	5020	GLOMAC	MYR	0.370	0.370	0.370	0.370	247,380	91,525
06/01/2020	5021	AYS	MYR	0.290	0.295	0.280	0.295	176,300	50,313
06/01/2020	5022	PAOS	MYR	0.355	0.355	0.350	0.350	10,000	3,516
06/01/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.045	0	0
06/01/2020	5024	HUPSENG	MYR	0.905	0.910	0.900	0.900	285,466	258,510
06/01/2020	5025	NWP	MYR	0.110	0.115	0.110	0.115	264,000	29,290

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06/01/2020	5026	MHC	MYR	0.740	0.740	0.700	0.730	48,400	34,541
06/01/2020	5027	KMLOONG	MYR	1.590	1.600	1.570	1.580	114,700	182,009
06/01/2020	5027WB	KMLOONG-WB	MYR	0.425	0.430	0.410	0.430	28,750	11,932
06/01/2020	5028	HTPADU	MYR	1.180	1.190	1.160	1.180	3,385,600	3,994,358
06/01/2020	5029	FAREAST	MYR	0.000	0.000	0.000	2.730	0	0
06/01/2020	5031	TIMECOM	MYR	9.270	9.270	9.200	9.270	151,900	1,398,161
06/01/2020	5032	BIPORT	MYR	4.410	4.550	4.410	4.550	4,900	22,281
06/01/2020	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.730	0	0
06/01/2020	5036	EDARAN	MYR	0.450	0.450	0.440	0.440	129,500	57,551
06/01/2020	5037	COMPUGT	MYR	0.000	0.000	0.000	0.020	0	0
06/01/2020	5038	KSL	MYR	0.770	0.780	0.765	0.770	184,001	142,190
06/01/2020	5040	MERIDIAN	MYR	0.065	0.065	0.060	0.065	595,400	38,550
06/01/2020	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
06/01/2020	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
06/01/2020	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.010	0	0
06/01/2020	5041	PBA	MYR	1.090	1.100	1.090	1.100	8,800	9,660
06/01/2020	5042	TSRCAP	MYR	0.000	0.000	0.000	0.350	0	0
06/01/2020	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.055	0	0
06/01/2020	5047	NPC	MYR	1.760	1.760	1.760	1.760	2,000	3,520
06/01/2020	5048	YILAI	MYR	0.000	0.000	0.000	0.550	0	0
06/01/2020	5049	CVIEW	MYR	0.000	0.000	0.000	1.310	0	0
06/01/2020	5053	OSK	MYR	1.030	1.030	1.010	1.020	636,949	647,245
06/01/2020	5053WC	OSK-WC	MYR	0.030	0.030	0.025	0.025	337,574	9,439
06/01/2020	5054	TRC	MYR	0.435	0.435	0.420	0.425	1,509,900	643,929
06/01/2020	5056	ENGTEX	MYR	0.780	0.805	0.770	0.790	1,422,500	1,122,880
06/01/2020	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	5062	HUAYANG	MYR	0.355	0.365	0.350	0.365	207,400	74,954
06/01/2020	5065	ORNA	MYR	1.050	1.050	1.030	1.040	135,400	141,478
06/01/2020	5066	NTPM	MYR	0.505	0.510	0.505	0.505	123,000	62,480
06/01/2020	5068	LUSTER	MYR	0.090	0.095	0.090	0.090	810,900	73,531
06/01/2020	5068WA	LUSTER-WA	MYR	0.035	0.035	0.035	0.035	500,000	17,500
06/01/2020	5068WB	LUSTER-WB	MYR	0.040	0.045	0.040	0.045	60,100	2,405
06/01/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.300	0	0
06/01/2020	5070	PRTASCO	MYR	0.400	0.400	0.385	0.390	1,851,333	724,799
06/01/2020	5070WA	PRTASCO-WA	MYR	0.075	0.075	0.070	0.070	142,050	10,440
06/01/2020	5071	COASTAL	MYR	1.240	1.280	1.220	1.240	317,700	396,514
06/01/2020	5072	HIAPTEK	MYR	0.225	0.230	0.215	0.220	3,712,300	828,973
06/01/2020	5072LA	HIAPTEK-LA	MYR	0.215	0.215	0.215	0.215	20,000	4,300
06/01/2020	5072WB	HIAPTEK-WB	MYR	0.045	0.045	0.045	0.045	1,565,400	70,443
06/01/2020	5073	NAIM	MYR	1.050	1.060	1.020	1.030	4,836,100	5,007,812
06/01/2020	5075	PLENITU	MYR	1.270	1.270	1.270	1.270	26,000	33,020
06/01/2020	5077	MAYBULK	MYR	0.550	0.550	0.525	0.525	1,585,600	850,701
06/01/2020	5078	M&G	MYR	0.075	0.075	0.075	0.075	310,000	23,250
06/01/2020	5079	GETS	MYR	0.165	0.165	0.160	0.160	810,900	131,921
06/01/2020	5080	POHKONG	MYR	0.525	0.535	0.515	0.530	890,600	466,471
06/01/2020	5081	EIG	MYR	0.000	0.000	0.000	0.550	0	0
06/01/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.255	0	0
06/01/2020	5084	IBRACO	MYR	0.000	0.000	0.000	0.690	0	0
06/01/2020	5085	MUDAJYA	MYR	0.385	0.390	0.380	0.385	6,565,655	2,507,828
06/01/2020	5087	MYCRON	MYR	0.400	0.425	0.395	0.405	1,166,600	474,737
06/01/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.125	0	0
06/01/2020	5088	APEX	MYR	0.000	0.000	0.000	0.800	0	0
06/01/2020	5090	MEDIAC	MYR	0.245	0.245	0.235	0.240	1,245,785	293,720
06/01/2020	5094	CSCSTEL	MYR	1.140	1.140	1.090	1.110	230,000	253,399
06/01/2020	5095	HEVEA	MYR	0.555	0.555	0.545	0.545	889,000	487,390
06/01/2020	5095WB	HEVEA-WB	MYR	0.275	0.290	0.275	0.275	25,100	7,025

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06/01/2020	5098	MASTEEL	MYR	0.455	0.480	0.450	0.455	13,331,099	6,165,781
06/01/2020	5099	AIRASIA	MYR	1.690	1.690	1.660	1.680	6,057,820	10,148,803
06/01/2020	509981	AIRASIAC81	MYR	0.010	0.010	0.005	0.010	20,200	102
06/01/2020	509984	AIRASIAC84	MYR	0.045	0.045	0.045	0.045	450,000	20,250
06/01/2020	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.010	0	0
06/01/2020	509987	AIRASIAC87	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.015	0	0
06/01/2020	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.010	0	0
06/01/2020	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	509991	AIRASIAC91	MYR	0.015	0.015	0.015	0.015	7,000	105
06/01/2020	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.035	0	0
06/01/2020	509993	AIRASIAC93	MYR	0.055	0.055	0.050	0.050	410,000	20,650
06/01/2020	509994	AIRASIAC94	MYR	0.055	0.055	0.055	0.055	2,000	110
06/01/2020	509995	AIRASIAC95	MYR	0.020	0.020	0.020	0.020	101,200	2,024
06/01/2020	509996	AIRASIAC96	MYR	0.020	0.020	0.020	0.020	5,000	100
06/01/2020	509997	AIRASIAC97	MYR	0.070	0.070	0.065	0.065	400,000	27,500
06/01/2020	5100	BPPLAS	MYR	1.030	1.030	1.020	1.020	69,800	71,546
06/01/2020	5101	EVERGRN	MYR	0.300	0.300	0.285	0.290	1,876,501	545,165
06/01/2020	5102	GCB	MYR	2.970	2.970	2.920	2.920	1,308,500	3,839,480
06/01/2020	5102CG	GCB-CG	MYR	0.000	0.000	0.000	0.450	0	0
06/01/2020	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.375	0	0
06/01/2020	5102CI	GCB-CI	MYR	0.425	0.430	0.425	0.425	16,000	6,810
06/01/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.395	0	0
06/01/2020	5102CK	GCB-CK	MYR	0.285	0.285	0.285	0.285	200,000	57,000
06/01/2020	5102CL	GCB-CL	MYR	0.275	0.280	0.270	0.270	558,000	154,240
06/01/2020	5102CM	GCB-CM	MYR	0.070	0.075	0.070	0.070	260,000	18,550
06/01/2020	5102CN	GCB-CN	MYR	0.125	0.125	0.125	0.125	20,000	2,500
06/01/2020	5102WB	GCB-WB	MYR	1.440	1.450	1.420	1.420	461,100	658,012
06/01/2020	5104	CNI	MYR	0.065	0.065	0.065	0.065	47,900	3,114
06/01/2020	5105	CANONE	MYR	2.830	2.830	2.810	2.830	162,200	458,889
06/01/2020	5106	AXREIT	MYR	1.770	1.780	1.760	1.770	1,377,494	2,438,676
06/01/2020	5107	IQGROUP	MYR	0.705	0.710	0.700	0.710	81,100	56,951
06/01/2020	5108	ICAP	MYR	2.350	2.350	2.350	2.350	500	1,175
06/01/2020	5109	YTLREIT	MYR	1.360	1.370	1.360	1.370	446,400	610,422
06/01/2020	5110	UOAREIT	MYR	1.240	1.240	1.230	1.230	37,200	45,789
06/01/2020	5111	TWRREIT	MYR	0.815	0.815	0.815	0.815	64,000	52,160
06/01/2020	5112	THPLANT	MYR	0.650	0.650	0.605	0.610	1,251,400	771,951
06/01/2020	5113	RSAWIT	MYR	0.405	0.410	0.375	0.380	37,446,300	14,623,479
06/01/2020	5115	ALAM	MYR	0.145	0.185	0.145	0.185	215,611,083	36,225,759
06/01/2020	5115WA	ALAM-WA	MYR	0.055	0.070	0.050	0.070	134,398,450	8,362,498
06/01/2020	5116	ALAQAR	MYR	1.350	1.360	1.350	1.360	46,600	63,001
06/01/2020	5120	AMFIRST	MYR	0.490	0.495	0.490	0.490	92,600	45,486
06/01/2020	5121	HEKTAR	MYR	0.990	0.995	0.990	0.990	86,700	85,873
06/01/2020	5123	MQREIT	MYR	0.990	1.000	0.990	1.000	212,700	212,132
06/01/2020	5125	PANTECH	MYR	0.515	0.520	0.505	0.515	1,722,835	886,040
06/01/2020	5125WA	PANTECH-WA	MYR	0.070	0.075	0.070	0.070	885,800	63,306
06/01/2020	5125WB	PANTECH-WB	MYR	0.100	0.110	0.100	0.100	102,100	10,271
06/01/2020	5126	SOP	MYR	4.100	4.100	3.980	3.980	78,600	315,263
06/01/2020	5127	ARREIT	MYR	0.740	0.740	0.735	0.735	12,500	9,243
06/01/2020	5129	MELATI	MYR	0.445	0.485	0.445	0.485	11,000	5,295
06/01/2020	5130	ATRIUM	MYR	1.050	1.050	1.040	1.040	20,400	21,220
06/01/2020	5131	ZHULIAN	MYR	1.490	1.500	1.490	1.490	19,600	29,254
06/01/2020	5132	DELEUM	MYR	1.000	1.030	0.975	1.000	1,229,600	1,233,449
06/01/2020	5133	PENERGY	MYR	1.430	1.460	1.430	1.450	996,000	1,442,966
06/01/2020	5134	SAB	MYR	0.000	0.000	0.000	3.780	0	0
06/01/2020	5135	SWKPLNT	MYR	2.050	2.060	1.990	1.990	119,600	243,242

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06/01/2020	5136	COMPLET	MYR	0.690	0.700	0.670	0.670	42,600	28,970
06/01/2020	5138	HSPLANT	MYR	2.030	2.030	1.970	2.000	64,600	129,051
06/01/2020	5139	AEONCR	MYR	14.000	14.100	13.980	14.000	350,979	4,913,676
06/01/2020	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
06/01/2020	5139LA	AEONCR-LA	MYR	1.290	1.290	1.290	1.290	14,000	18,060
06/01/2020	5140	TASCO	MYR	1.210	1.220	1.210	1.210	25,500	30,885
06/01/2020	5141	DAYANG	MYR	2.490	2.510	2.470	2.500	4,341,091	10,831,671
06/01/2020	5141C1	DAYANG-C1	MYR	0.245	0.245	0.245	0.245	200,000	49,000
06/01/2020	5141C2	DAYANG-C2	MYR	0.000	0.000	0.000	0.285	0	0
06/01/2020	5141C3	DAYANG-C3	MYR	0.155	0.155	0.155	0.155	12,500	1,938
06/01/2020	5141C4	DAYANG-C4	MYR	0.000	0.000	0.000	0.135	0	0
06/01/2020	5141CX	DAYANG-CX	MYR	0.000	0.000	0.000	0.390	0	0
06/01/2020	5141CY	DAYANG-CY	MYR	0.000	0.000	0.000	0.305	0	0
06/01/2020	5141CZ	DAYANG-CZ	MYR	0.330	0.330	0.330	0.330	8,100	2,673
06/01/2020	5142	WASEONG	MYR	1.200	1.290	1.200	1.290	3,981,900	5,022,893
06/01/2020	5143	LUXCHEM	MYR	0.480	0.480	0.475	0.475	141,600	67,805
06/01/2020	5145	SEALINK	MYR	0.520	0.525	0.510	0.520	3,870,600	2,015,527
06/01/2020	5147	SAMCHEM	MYR	0.695	0.695	0.685	0.690	218,800	151,102
06/01/2020	5148	UEMS	MYR	0.710	0.710	0.690	0.690	2,498,339	1,735,787
06/01/2020	514868	UEMS-C68	MYR	0.015	0.015	0.015	0.015	39,000	585
06/01/2020	514871	UEMS-C71	MYR	0.000	0.000	0.000	0.020	0	0
06/01/2020	514872	UEMS-C72	MYR	0.040	0.040	0.040	0.040	80,000	3,200
06/01/2020	5149	TAS	MYR	0.265	0.290	0.265	0.280	1,872,000	519,938
06/01/2020	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	5151	HEXTAR	MYR	0.600	0.605	0.595	0.600	86,200	51,656
06/01/2020	5152	MBL	MYR	1.370	1.390	1.360	1.390	136,800	188,081
06/01/2020	5152WA	MBL-WA	MYR	0.570	0.570	0.565	0.570	168,100	95,140
06/01/2020	5156	XDL	MYR	0.115	0.120	0.110	0.120	29,150,700	3,442,717
06/01/2020	5156WD	XDL-WD	MYR	0.020	0.020	0.020	0.020	8,170,500	163,410
06/01/2020	5157	SAUDEE	MYR	0.295	0.295	0.295	0.295	100,000	29,500
06/01/2020	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.040	0	0
06/01/2020	5158	TAGB	MYR	0.255	0.255	0.250	0.255	338,900	85,078
06/01/2020	5159	YOCB	MYR	0.950	0.950	0.950	0.950	1,000	950
06/01/2020	5160	HOMERIZ	MYR	0.685	0.700	0.675	0.675	1,940,851	1,325,687
06/01/2020	5160WA	HOMERIZ-WA	MYR	0.010	0.010	0.010	0.010	440,000	4,400
06/01/2020	5160WB	HOMERIZ-WB	MYR	0.200	0.205	0.190	0.195	3,307,400	657,525
06/01/2020	5161	JCY	MYR	0.340	0.340	0.315	0.320	16,682,500	5,429,718
06/01/2020	5162	VSTECs	MYR	1.420	1.440	1.360	1.370	1,202,000	1,668,489
06/01/2020	5163	SEB	MYR	0.680	0.680	0.650	0.650	243,000	159,250
06/01/2020	5165	HOKHENG	MYR	0.685	0.695	0.680	0.695	16,100	11,018
06/01/2020	5166	MINDA	MYR	0.060	0.060	0.060	0.060	125,000	7,500
06/01/2020	5167	TURBO	MYR	0.000	0.000	0.000	0.730	0	0
06/01/2020	5168	HARTA	MYR	5.390	5.390	5.320	5.350	793,470	4,240,553
06/01/2020	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.020	0	0
06/01/2020	516828	HARTA-C28	MYR	0.045	0.050	0.045	0.050	1,100,600	49,530
06/01/2020	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.055	0	0
06/01/2020	516830	HARTA-C30	MYR	0.125	0.125	0.125	0.125	100,000	12,500
06/01/2020	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.150	0	0
06/01/2020	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.070	0	0
06/01/2020	5169	HOHUP	MYR	0.510	0.515	0.510	0.515	250,200	127,788
06/01/2020	5170	SCABLE	MYR	0.330	0.335	0.325	0.325	488,300	160,481
06/01/2020	5171	KIMLUN	MYR	1.230	1.260	1.230	1.250	21,100	26,301
06/01/2020	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.305	0	0
06/01/2020	5172	KSTAR	MYR	0.065	0.070	0.060	0.070	2,572,900	167,258
06/01/2020	5172WA	KSTAR-WA	MYR	0.015	0.015	0.015	0.015	250,000	3,750
06/01/2020	5173	SYSCORP	MYR	0.000	0.000	0.000	0.215	0	0

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06/01/2020	5175	IVORY	MYR	0.185	0.185	0.180	0.180	52,000	9,372
06/01/2020	5176	SUNREIT	MYR	1.840	1.850	1.840	1.840	2,789,600	5,136,125
06/01/2020	5178	DYNACIA	MYR	0.075	0.075	0.070	0.075	2,856,400	204,749
06/01/2020	5178PA	DYNACIA-PA	MYR	0.035	0.040	0.035	0.040	340,100	11,904
06/01/2020	5178WA	DYNACIA-WA	MYR	0.025	0.030	0.025	0.030	25,000	725
06/01/2020	5180	CMMT	MYR	1.010	1.010	0.995	1.000	1,072,766	1,072,478
06/01/2020	5181	SIGGAS	MYR	0.405	0.410	0.405	0.405	288,400	117,815
06/01/2020	5182	MCT	MYR	0.335	0.335	0.320	0.320	9,142,400	2,957,242
06/01/2020	5183	PCHEM	MYR	7.450	7.460	7.320	7.450	1,697,514	12,635,400
06/01/2020	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	518334	PCHEM-C34	MYR	0.020	0.020	0.020	0.020	500,000	10,000
06/01/2020	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.025	0	0
06/01/2020	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.045	0	0
06/01/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.105	0	0
06/01/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
06/01/2020	518340	PCHEM-C40	MYR	0.095	0.100	0.095	0.100	110,000	10,750
06/01/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.115	0	0
06/01/2020	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.060	0	0
06/01/2020	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.080	0	0
06/01/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.150	0	0
06/01/2020	5184	CYPARK	MYR	1.520	1.520	1.490	1.500	708,700	1,064,310
06/01/2020	5185	AFFIN	MYR	1.890	1.900	1.890	1.890	62,900	118,969
06/01/2020	5186	MHB	MYR	0.895	0.935	0.895	0.930	1,842,100	1,687,528
06/01/2020	518614	MHB-C14	MYR	0.065	0.070	0.065	0.070	2,430,000	162,100
06/01/2020	5187	HBGLOB	MYR	0.070	0.070	0.070	0.070	900,400	63,028
06/01/2020	5188	CNOUHUA	MYR	0.035	0.040	0.035	0.040	352,000	12,330
06/01/2020	5190	BENALEC	MYR	0.150	0.150	0.145	0.150	973,300	141,405
06/01/2020	5191	TAMBUN	MYR	0.720	0.720	0.715	0.715	85,900	61,702
06/01/2020	5192	KSSC	MYR	0.415	0.415	0.415	0.415	9,000	3,735
06/01/2020	5194	APFT	MYR	0.010	0.015	0.005	0.010	15,485,800	153,453
06/01/2020	5195	CENSOF	MYR	0.135	0.140	0.135	0.135	680,100	92,061
06/01/2020	5196	BJFOOD	MYR	1.340	1.350	1.340	1.350	230,000	309,350
06/01/2020	5197	FLBHD	MYR	1.060	1.060	1.050	1.050	47,100	49,595
06/01/2020	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.495	0	0
06/01/2020	5199	HIBISCS	MYR	1.020	1.070	1.020	1.050	86,070,500	89,843,483
06/01/2020	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.080	0	0
06/01/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.050	0	0
06/01/2020	519912	HIBISCS-C12	MYR	0.085	0.085	0.080	0.080	1,000,000	80,500
06/01/2020	519913	HIBISCS-C13	MYR	0.190	0.210	0.185	0.210	2,542,700	499,815
06/01/2020	519914	HIBISCS-C14	MYR	0.160	0.180	0.160	0.180	161,800	28,230
06/01/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
06/01/2020	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
06/01/2020	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
06/01/2020	5199C5	HIBISCS-C5	MYR	0.025	0.025	0.025	0.025	141,300	3,533
06/01/2020	5199C6	HIBISCS-C6	MYR	0.045	0.045	0.045	0.045	175,000	7,875
06/01/2020	5199C7	HIBISCS-C7	MYR	0.070	0.090	0.070	0.090	2,075,100	169,209
06/01/2020	5199C8	HIBISCS-C8	MYR	0.100	0.100	0.100	0.100	180,000	18,000
06/01/2020	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.045	0	0
06/01/2020	5199WC	HIBISCS-WC	MYR	0.270	0.310	0.270	0.305	102,258,400	30,059,844
06/01/2020	5200	UOADEV	MYR	2.040	2.040	2.020	2.020	115,200	233,870
06/01/2020	5202	MSM	MYR	0.890	0.900	0.885	0.885	443,600	394,891
06/01/2020	5204	PRESBHD	MYR	0.435	0.440	0.425	0.425	1,969,600	839,475
06/01/2020	5205	SENDAI	MYR	0.390	0.395	0.385	0.390	1,487,200	580,141
06/01/2020	5207	SBCCORP	MYR	0.430	0.435	0.425	0.435	317,400	135,208

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06/01/2020	5208	EITA	MYR	0.000	0.000	0.000	1.500	0	0
06/01/2020	5209	GASMSIA	MYR	2.830	2.830	2.800	2.820	194,900	545,747
06/01/2020	5210	ARMADA	MYR	0.540	0.555	0.535	0.540	50,914,500	27,745,939
06/01/2020	521051	ARMADA-C51	MYR	0.620	0.620	0.620	0.620	10,000	6,200
06/01/2020	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.260	0	0
06/01/2020	521053	ARMADA-C53	MYR	0.270	0.270	0.270	0.270	100,000	27,000
06/01/2020	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.270	0	0
06/01/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.235	0	0
06/01/2020	521056	ARMADA-C56	MYR	0.165	0.170	0.160	0.160	3,143,000	518,563
06/01/2020	521057	ARMADA-C57	MYR	0.000	0.000	0.000	0.110	0	0
06/01/2020	521058	ARMADA-C58	MYR	0.070	0.070	0.070	0.070	179,500	12,565
06/01/2020	5211	SUNWAY	MYR	1.830	1.850	1.810	1.840	2,099,061	3,855,927
06/01/2020	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.095	0	0
06/01/2020	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.120	0	0
06/01/2020	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.050	0	0
06/01/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
06/01/2020	5211WB	SUNWAY-WB	MYR	0.410	0.425	0.395	0.420	968,879	401,966
06/01/2020	5212	PAVREIT	MYR	1.750	1.750	1.740	1.750	62,600	109,060
06/01/2020	5213	SNTORIA	MYR	0.170	0.175	0.170	0.170	1,192,300	202,806
06/01/2020	5213WB	SNTORIA-WB	MYR	0.105	0.105	0.105	0.105	100	11
06/01/2020	5216	DSONIC	MYR	1.450	1.460	1.420	1.440	6,985,403	10,082,737
06/01/2020	521611	DSONIC-C11	MYR	0.280	0.290	0.270	0.290	585,500	165,171
06/01/2020	521612	DSONIC-C12	MYR	0.210	0.215	0.200	0.215	905,000	183,760
06/01/2020	521613	DSONIC-C13	MYR	0.305	0.310	0.305	0.305	852,800	263,103
06/01/2020	521614	DSONIC-C14	MYR	0.175	0.180	0.165	0.170	494,900	85,839
06/01/2020	521615	DSONIC-C15	MYR	0.260	0.260	0.190	0.190	5,200	1,195
06/01/2020	521616	DSONIC-C16	MYR	0.145	0.160	0.140	0.160	81,000	11,640
06/01/2020	5216WA	DSONIC-WA	MYR	0.770	0.785	0.745	0.780	4,819,950	3,712,483
06/01/2020	5218	SAPNRG	MYR	0.280	0.295	0.280	0.290	195,167,256	56,210,030
06/01/2020	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.010	0	0
06/01/2020	521879	SAPNRGC79	MYR	0.095	0.100	0.095	0.100	710,000	70,950
06/01/2020	521880	SAPNRGC80	MYR	0.060	0.060	0.060	0.060	1,013,000	60,780
06/01/2020	521881	SAPNRGC81	MYR	0.055	0.060	0.055	0.060	210,000	12,550
06/01/2020	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.290	0	0
06/01/2020	5218WA	SAPNRG-WA	MYR	0.125	0.135	0.120	0.130	31,238,566	4,026,225
06/01/2020	5219	PESTECH	MYR	1.340	1.340	1.310	1.320	553,701	729,579
06/01/2020	5220	GLOTEC	MYR	0.355	0.365	0.355	0.365	649,100	235,236
06/01/2020	5220WA	GLOTEC-WA	MYR	0.045	0.045	0.045	0.045	2,871	126
06/01/2020	5222	FGV	MYR	1.560	1.560	1.480	1.520	6,127,100	9,324,288
06/01/2020	522275	FGV-C75	MYR	0.130	0.130	0.115	0.115	2,196,600	260,095
06/01/2020	522276	FGV-C76	MYR	0.200	0.200	0.190	0.190	155,000	30,100
06/01/2020	522277	FGV-C77	MYR	0.000	0.000	0.000	0.075	0	0
06/01/2020	522278	FGV-C78	MYR	0.140	0.140	0.125	0.125	300,100	39,014
06/01/2020	522279	FGV-C79	MYR	0.095	0.100	0.080	0.080	187,800	15,637
06/01/2020	522280	FGV-C80	MYR	0.345	0.350	0.345	0.350	737,200	256,177
06/01/2020	522281	FGV-C81	MYR	0.410	0.410	0.410	0.410	40,000	16,400
06/01/2020	522282	FGV-C82	MYR	0.320	0.320	0.305	0.310	36,000	11,240
06/01/2020	522283	FGV-C83	MYR	0.400	0.405	0.395	0.405	760,200	304,980
06/01/2020	522284	FGV-C84	MYR	0.310	0.310	0.310	0.310	20,000	6,200
06/01/2020	522285	FGV-C85	MYR	0.180	0.185	0.155	0.165	2,446,600	395,473
06/01/2020	522286	FGV-C86	MYR	0.100	0.100	0.085	0.085	9,724,400	850,769
06/01/2020	5223	MENTIGA	MYR	0.000	0.000	0.000	0.500	0	0
06/01/2020	5225	IHH	MYR	5.510	5.570	5.510	5.550	2,101,700	11,674,615
06/01/2020	522514	IHH-C14	MYR	0.000	0.000	0.000	0.085	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)
06/01/2020	522515	IHH-C15	MYR	0.000	0.000	0.000	0.075	0	0
06/01/2020	522516	IHH-C16	MYR	0.000	0.000	0.000	0.035	0	0
06/01/2020	5226	GBGAQRS	MYR	1.200	1.200	1.170	1.170	63,300	75,009
06/01/2020	5226WB	GBGAQRS-WB	MYR	0.335	0.335	0.330	0.335	182,700	60,920
06/01/2020	5227	IGBREIT	MYR	1.900	1.910	1.900	1.900	579,155	1,101,829
06/01/2020	5228	ELKDESA	MYR	1.660	1.670	1.650	1.670	15,809	26,096
06/01/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.340	0	0
06/01/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
06/01/2020	5230	TUNEPRO	MYR	0.570	0.575	0.565	0.570	2,803,200	1,593,235
06/01/2020	5231	PELIKAN	MYR	0.340	0.360	0.335	0.345	4,468,800	1,550,139
06/01/2020	5232	LEONFB	MYR	0.455	0.460	0.455	0.460	5,000	2,280
06/01/2020	5235SS	KLCC	MYR	7.900	7.980	7.890	7.970	74,400	590,334
06/01/2020	5236	MATRIX	MYR	1.900	1.910	1.890	1.900	345,250	655,851
06/01/2020	5236WA	MATRIX-WA	MYR	0.040	0.050	0.040	0.050	8,093	390
06/01/2020	5237	MPHBCAP	MYR	1.050	1.070	1.050	1.070	33,000	34,710
06/01/2020	5238	AAX	MYR	0.160	0.160	0.155	0.160	7,448,500	1,179,458
06/01/2020	5238WA	AAX-WA	MYR	0.005	0.005	0.005	0.005	752,000	3,760
06/01/2020	5239	TITIJYA	MYR	0.290	0.290	0.285	0.290	160,200	46,326
06/01/2020	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.035	0	0
06/01/2020	5242	SOLID	MYR	0.265	0.270	0.260	0.265	71,100	18,777
06/01/2020	5242WA	SOLID-WA	MYR	0.065	0.065	0.060	0.065	524,500	32,720
06/01/2020	5243	VELESTO	MYR	0.390	0.410	0.385	0.400	132,229,498	52,934,148
06/01/2020	524328	VELESTO-C28	MYR	0.080	0.080	0.080	0.080	230,000	18,400
06/01/2020	524329	VELESTO-C29	MYR	0.055	0.060	0.055	0.060	500,000	29,250
06/01/2020	524330	VELESTO-C30	MYR	0.090	0.105	0.090	0.100	4,336,100	441,356
06/01/2020	524331	VELESTO-C31	MYR	0.080	0.095	0.080	0.090	515,000	44,385
06/01/2020	5243WA	VELESTO-WA	MYR	0.145	0.170	0.145	0.160	56,778,142	9,060,357
06/01/2020	5245	CARING	MYR	0.000	0.000	0.000	2.530	0	0
06/01/2020	5246	WPRTS	MYR	4.130	4.170	4.040	4.100	537,900	2,201,115
06/01/2020	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.120	0	0
06/01/2020	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.090	0	0
06/01/2020	5246C3	WPRTS-C3	MYR	0.090	0.090	0.090	0.090	20,000	1,800
06/01/2020	5247	KAREX	MYR	0.550	0.550	0.515	0.515	5,038,100	2,654,756
06/01/2020	5248	BAUTO	MYR	2.070	2.090	2.030	2.030	3,201,365	6,589,071
06/01/2020	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.015	0	0
06/01/2020	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.035	0	0
06/01/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.090	0	0
06/01/2020	5249	IOIPG	MYR	1.270	1.270	1.220	1.220	3,047,688	3,776,808
06/01/2020	5249CW	IOIPG-CW	MYR	0.055	0.055	0.050	0.050	2,575,200	135,760
06/01/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.045	0	0
06/01/2020	5250	SEM	MYR	1.410	1.410	1.390	1.400	180,100	252,387
06/01/2020	5252	SASBADI	MYR	0.175	0.175	0.170	0.170	201,000	34,520
06/01/2020	5253	ECONBHD	MYR	0.760	0.760	0.750	0.750	1,040,700	784,304
06/01/2020	5253WA	ECONBHD-WA	MYR	0.165	0.165	0.165	0.165	574,100	94,727
06/01/2020	5254	BPLANT	MYR	0.750	0.750	0.710	0.715	1,136,381	823,890
06/01/2020	5255	ICON	MYR	0.055	0.065	0.055	0.060	56,844,600	3,301,569
06/01/2020	5256	REACH	MYR	0.185	0.205	0.185	0.200	50,344,500	9,936,916
06/01/2020	5256WA	REACH-WA	MYR	0.045	0.050	0.040	0.045	28,528,500	1,290,158
06/01/2020	5257	CARIMIN	MYR	1.350	1.370	1.330	1.350	2,564,500	3,455,169
06/01/2020	5258	BIMB	MYR	4.430	4.480	4.360	4.450	117,100	520,213
06/01/2020	5258WA	BIMB-WA	MYR	0.230	0.230	0.225	0.225	760,800	173,629
06/01/2020	5259	EATECH	MYR	0.370	0.390	0.370	0.375	691,200	264,689
06/01/2020	5260	OWG	MYR	0.550	0.565	0.550	0.565	379,000	212,572
06/01/2020	5260WA	OWG-WA	MYR	0.170	0.170	0.170	0.170	50,600	8,602
06/01/2020	5263	SUNCON	MYR	1.870	1.870	1.850	1.860	281,410	524,119

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06/01/2020	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
06/01/2020	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.020	0	0
06/01/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
06/01/2020	5264	MALAKOF	MYR	0.860	0.870	0.860	0.865	665,500	575,450
06/01/2020	526425	MALAKOFC25	MYR	0.065	0.065	0.065	0.065	100,000	6,500
06/01/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
06/01/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
06/01/2020	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.035	0	0
06/01/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.150	0	0
06/01/2020	5265	DOLPHIN	MYR	0.155	0.165	0.155	0.160	12,032,800	1,928,542
06/01/2020	5265WA	DOLPHIN-WA	MYR	0.030	0.030	0.025	0.030	739,300	22,179
06/01/2020	5267	XINHWA	MYR	0.480	0.480	0.455	0.455	1,018,700	469,775
06/01/2020	5268	IKHMAS	MYR	0.080	0.080	0.075	0.075	2,665,300	213,059
06/01/2020	5269	ALSREIT	MYR	0.830	0.830	0.830	0.830	2,000	1,660
06/01/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
06/01/2020	5271	PECCA	MYR	1.100	1.110	1.100	1.110	168,200	186,652
06/01/2020	5272	RANHILL	MYR	1.010	1.020	0.990	0.990	255,300	255,656
06/01/2020	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.090	0	0
06/01/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.025	0	0
06/01/2020	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	5273	CHINHIN	MYR	0.730	0.740	0.715	0.715	941,300	686,662
06/01/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
06/01/2020	5275	MYNEWS	MYR	1.100	1.100	1.030	1.040	1,908,100	2,016,479
06/01/2020	5276	DANCO	MYR	0.515	0.525	0.515	0.520	344,000	178,825
06/01/2020	5276WA	DANCO-WA	MYR	0.235	0.245	0.230	0.245	241,000	57,180
06/01/2020	5277	FPGROUP	MYR	0.820	0.840	0.800	0.830	14,150,900	11,568,328
06/01/2020	5278	RHONEMA	MYR	0.000	0.000	0.000	0.730	0	0
06/01/2020	5279	SERBADK	MYR	2.480	2.520	2.370	2.400	11,611,226	28,391,747
06/01/2020	5279CU	SERBADK-CU	MYR	0.150	0.165	0.120	0.125	6,974,500	998,378
06/01/2020	5279CV	SERBADK-CV	MYR	0.180	0.190	0.160	0.160	2,170,200	381,772
06/01/2020	5279CW	SERBADK-CW	MYR	0.260	0.260	0.220	0.220	523,700	128,032
06/01/2020	5279CX	SERBADK-CX	MYR	0.190	0.205	0.185	0.185	711,600	139,966
06/01/2020	5279CY	SERBADK-CY	MYR	0.220	0.240	0.205	0.205	1,457,700	329,743
06/01/2020	5279CZ	SERBADK-CZ	MYR	0.215	0.215	0.215	0.215	20,000	4,300
06/01/2020	5279WA	SERBADK-WA	MYR	0.450	0.465	0.440	0.445	41,304,440	18,736,173
06/01/2020	5280	KIPREIT	MYR	0.880	0.880	0.875	0.880	845,700	743,861
06/01/2020	5281	ADVCON	MYR	0.385	0.385	0.375	0.375	462,400	176,172
06/01/2020	5283	EWINT	MYR	0.940	0.940	0.925	0.930	1,407,300	1,308,595
06/01/2020	5283WA	EWINT-WA	MYR	0.180	0.180	0.175	0.180	1,933,900	341,972
06/01/2020	5284	LCTITAN	MYR	2.400	2.400	2.370	2.380	373,400	891,230
06/01/2020	5285	SIMEPLT	MYR	5.490	5.490	5.350	5.380	1,718,036	9,260,778
06/01/2020	5285CL	SIMEPLT-CL	MYR	0.170	0.175	0.165	0.165	353,900	60,119
06/01/2020	5285CM	SIMEPLT-CM	MYR	0.135	0.135	0.130	0.130	122,300	16,510
06/01/2020	5286	MI	MYR	1.890	1.900	1.850	1.890	1,574,301	2,961,596
06/01/2020	5288	SIMEPROP	MYR	0.900	0.900	0.885	0.895	2,838,790	2,537,159
06/01/2020	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.010	0	0
06/01/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.045	0	0
06/01/2020	5288CQ	SIMEPROP-CQ	MYR	0.080	0.080	0.080	0.080	50,000	4,000
06/01/2020	5288CR	SIMEPROP-CR	MYR	0.070	0.075	0.070	0.075	420,000	29,500
06/01/2020	5289	TECHBND	MYR	0.895	0.905	0.890	0.895	2,859,900	2,572,087
06/01/2020	5291	HPMT	MYR	0.400	0.400	0.395	0.400	127,000	50,530
06/01/2020	5292	UWC	MYR	3.180	3.180	3.090	3.120	1,975,241	6,165,058
06/01/2020	5293	AME	MYR	1.880	1.880	1.830	1.850	801,900	1,489,061
06/01/2020	5347	TENAGA	MYR	13.240	13.240	13.040	13.100	2,118,086	27,743,946
06/01/2020	534757	TENAGA-C57	MYR	0.065	0.065	0.065	0.065	90,000	5,850

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06/01/2020	534759	TENAGA-C59	MYR	0.000	0.000	0.000	0.035	0	0
06/01/2020	534760	TENAGA-C60	MYR	0.075	0.075	0.075	0.075	119,300	8,948
06/01/2020	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.010	0	0
06/01/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.065	0	0
06/01/2020	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.015	0	0
06/01/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.045	0	0
06/01/2020	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.035	0	0
06/01/2020	534766	TENAGA-C66	MYR	0.065	0.065	0.065	0.065	1,130,000	73,450
06/01/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.050	0	0
06/01/2020	534769	TENAGA-C69	MYR	0.050	0.050	0.050	0.050	109,000	5,450
06/01/2020	534770	TENAGA-C70	MYR	0.095	0.095	0.095	0.095	40,000	3,800
06/01/2020	5371	KIMHIN	MYR	0.000	0.000	0.000	1.070	0	0
06/01/2020	5398	GAMUDA	MYR	4.070	4.080	4.000	4.030	2,523,509	10,178,181
06/01/2020	539867	GAMUDA-C67	MYR	0.000	0.000	0.000	0.210	0	0
06/01/2020	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.215	0	0
06/01/2020	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.170	0	0
06/01/2020	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.030	0	0
06/01/2020	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.050	0	0
06/01/2020	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
06/01/2020	539874	GAMUDA-C74	MYR	0.080	0.080	0.075	0.075	185,200	13,895
06/01/2020	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.075	0	0
06/01/2020	539876	GAMUDA-C76	MYR	0.110	0.110	0.110	0.110	266,200	29,282
06/01/2020	539877	GAMUDA-C77	MYR	0.150	0.150	0.150	0.150	20,000	3,000
06/01/2020	539878	GAMUDA-C78	MYR	0.160	0.160	0.155	0.160	305,000	48,540
06/01/2020	5398WE	GAMUDA-WE	MYR	0.295	0.300	0.285	0.295	3,912,016	1,134,094
06/01/2020	5401	TROP	MYR	0.915	0.920	0.900	0.900	417,800	380,831
06/01/2020	5436	PERSTIM	MYR	4.190	4.200	4.180	4.200	36,600	153,512
06/01/2020	5517	SHANG	MYR	0.000	0.000	0.000	5.040	0	0
06/01/2020	5533	OCB	MYR	0.385	0.385	0.360	0.360	15,000	5,745
06/01/2020	5568	APB	MYR	0.400	0.400	0.400	0.400	92,401	36,961
06/01/2020	5576	MINHO	MYR	0.345	0.350	0.340	0.345	1,182,900	407,996
06/01/2020	5576WC	MINHO-WC	MYR	0.100	0.105	0.095	0.100	887,400	89,089
06/01/2020	5584	YEELEE	MYR	0.000	0.000	0.000	2.200	0	0
06/01/2020	5592	GCE	MYR	0.000	0.000	0.000	0.485	0	0
06/01/2020	5606	IGBB	MYR	3.550	3.590	3.550	3.590	4,100	14,559
06/01/2020	5606PA	IGBB-PA	MYR	1.500	1.500	1.500	1.500	1,591	2,375
06/01/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.360	0	0
06/01/2020	5614	ILB	MYR	0.395	0.395	0.395	0.395	7,938	3,130
06/01/2020	5622	PEB	MYR	0.000	0.000	0.000	0.800	0	0
06/01/2020	5649	GPHAROS	MYR	0.000	0.000	0.000	0.220	0	0
06/01/2020	5657	PARKSON	MYR	0.220	0.220	0.215	0.215	774,600	167,835
06/01/2020	5665	SSTEEL	MYR	0.830	0.830	0.820	0.825	166,600	137,430
06/01/2020	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.800	0	0
06/01/2020	5673	IPMUDA	MYR	0.400	0.400	0.380	0.400	30,000	11,800
06/01/2020	5681	PETDAG	MYR	23.320	23.500	22.880	23.100	292,300	6,747,464
06/01/2020	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.010	0	0
06/01/2020	5703	MUHIBAH	MYR	2.420	2.460	2.420	2.440	87,100	213,135
06/01/2020	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
06/01/2020	5738	CHHB	MYR	1.110	1.110	1.100	1.100	11,001	12,151
06/01/2020	5738WB	CHHB-WB	MYR	0.180	0.185	0.180	0.185	3,000	553
06/01/2020	5789	LBS	MYR	0.495	0.495	0.480	0.485	2,586,600	1,255,825
06/01/2020	5789PA	LBS-PA	MYR	0.700	0.700	0.700	0.700	5,000	3,500
06/01/2020	5789WB	LBS-WB	MYR	0.050	0.055	0.050	0.055	16,800	842
06/01/2020	5797	CHOOBEE	MYR	1.270	1.290	1.220	1.290	38,000	47,670
06/01/2020	5819	HLBANK	MYR	17.360	17.700	17.320	17.600	919,801	16,089,657
06/01/2020	5819CP	HLBANK-CP	MYR	0.115	0.115	0.115	0.115	720,000	82,800

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06/01/2020	5827	OIB	MYR	2.020	2.020	2.020	2.020	5,200	10,504
06/01/2020	5835	DOLMITE	MYR	0.125	0.125	0.120	0.120	230,000	28,648
06/01/2020	5843	KPS	MYR	0.690	0.700	0.690	0.695	297,902	206,646
06/01/2020	5878	KPJ	MYR	0.960	0.960	0.945	0.955	684,272	652,058
06/01/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
06/01/2020	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.045	0	0
06/01/2020	5886	MBG	MYR	1.340	1.350	1.340	1.340	30,100	40,336
06/01/2020	5908	DKSH	MYR	2.620	2.620	2.620	2.620	223,200	584,784
06/01/2020	5916	MSC	MYR	0.850	0.850	0.825	0.830	120,200	99,912
06/01/2020	5924	MTDACPI	MYR	0.170	0.170	0.165	0.165	115,600	19,349
06/01/2020	5932	BPURI	MYR	0.100	0.100	0.095	0.095	11,339,200	1,085,632
06/01/2020	5932WA	BPURI-WA	MYR	0.035	0.040	0.035	0.035	1,510,000	52,875
06/01/2020	5959	AMVERTON	MYR	1.180	1.180	1.180	1.180	1,700	2,006
06/01/2020	5983	MBMR	MYR	3.910	3.970	3.880	3.910	175,300	686,865
06/01/2020	5983CI	MBMR-CI	MYR	0.000	0.000	0.000	0.150	0	0
06/01/2020	5983CJ	MBMR-CJ	MYR	0.215	0.215	0.210	0.210	94,800	20,282
06/01/2020	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.070	0	0
06/01/2020	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.080	0	0
06/01/2020	5983CM	MBMR-CM	MYR	0.065	0.065	0.065	0.065	160,000	10,400
06/01/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0
06/01/2020	6009	P&O	MYR	0.950	0.955	0.950	0.955	5,900	5,630
06/01/2020	6012	MAXIS	MYR	5.510	5.510	5.330	5.330	884,637	4,737,930
06/01/2020	601211	MAXIS-C11	MYR	0.075	0.075	0.070	0.070	254,000	19,015
06/01/2020	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.045	0	0
06/01/2020	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.065	0	0
06/01/2020	601216	MAXIS-C16	MYR	0.140	0.140	0.135	0.135	234,200	31,989
06/01/2020	6017	SHL	MYR	2.330	2.330	2.330	2.330	3,000	6,990
06/01/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
06/01/2020	6033	PETGAS	MYR	17.320	17.320	16.600	16.880	336,365	5,652,375
06/01/2020	6033CT	PETGAS-CT	MYR	0.010	0.020	0.010	0.020	76,200	764
06/01/2020	6033CU	PETGAS-CU	MYR	0.160	0.160	0.145	0.145	2,300	351
06/01/2020	6041	FARLIM	MYR	0.335	0.340	0.335	0.335	699,400	234,324
06/01/2020	6068	PCCS	MYR	0.455	0.455	0.435	0.450	6,721,300	3,003,634
06/01/2020	6068WA	PCCS-WA	MYR	0.150	0.150	0.140	0.145	2,380,500	352,998
06/01/2020	6076	ENCORP	MYR	0.290	0.305	0.290	0.305	3,001	886
06/01/2020	6084	STAR	MYR	0.485	0.500	0.485	0.500	848,800	420,664
06/01/2020	6114	MKH	MYR	1.810	1.810	1.740	1.770	397,355	702,176
06/01/2020	6139	TAKAFUL	MYR	5.650	5.700	5.560	5.600	299,300	1,674,892
06/01/2020	6139CE	TAKAFUL-CE	MYR	0.055	0.060	0.050	0.060	706,500	37,739
06/01/2020	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.010	0	0
06/01/2020	6139CH	TAKAFUL-CH	MYR	0.015	0.015	0.015	0.015	153,000	2,295
06/01/2020	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.055	0	0
06/01/2020	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.065	0	0
06/01/2020	6139CK	TAKAFUL-CK	MYR	0.045	0.055	0.045	0.045	999,000	44,956
06/01/2020	6139CL	TAKAFUL-CL	MYR	0.000	0.000	0.000	0.150	0	0
06/01/2020	6149	METROD	MYR	0.000	0.000	0.000	1.400	0	0
06/01/2020	6173	BDB	MYR	0.400	0.405	0.380	0.380	67,000	25,780
06/01/2020	6181	MALTON	MYR	0.480	0.485	0.465	0.470	2,044,700	966,500
06/01/2020	6203	KHEESAN	MYR	0.415	0.420	0.410	0.415	5,729,500	2,380,246
06/01/2020	6211	KIALIM	MYR	0.000	0.000	0.000	0.210	0	0
06/01/2020	6238	HSL	MYR	1.320	1.320	1.320	1.320	4,200	5,544
06/01/2020	6254	PDZ	MYR	0.030	0.030	0.030	0.030	362,500	10,875
06/01/2020	6254WB	PDZ-WB	MYR	0.005	0.010	0.005	0.010	78,900	396
06/01/2020	6262	INNO	MYR	0.970	0.975	0.900	0.905	1,211,100	1,145,454
06/01/2020	6297	BOXPAK	MYR	1.160	1.200	1.160	1.170	28,400	33,010

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06/01/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.075	0	0
06/01/2020	6351	AMWAY	MYR	5.710	5.720	5.700	5.710	15,400	87,902
06/01/2020	6378	WMG	MYR	0.120	0.120	0.110	0.110	210,800	24,343
06/01/2020	6399	ASTRO	MYR	1.230	1.250	1.230	1.250	4,798,200	5,928,040
06/01/2020	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.010	0	0
06/01/2020	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.030	0	0
06/01/2020	639918	ASTRO-C18	MYR	0.040	0.045	0.040	0.045	60,000	2,550
06/01/2020	639919	ASTRO-C19	MYR	0.045	0.045	0.045	0.045	200,000	9,000
06/01/2020	639920	ASTRO-C20	MYR	0.045	0.045	0.045	0.045	150,000	6,750
06/01/2020	6432	APOLLO	MYR	0.000	0.000	0.000	3.600	0	0
06/01/2020	6459	MNRB	MYR	1.090	1.100	1.090	1.100	376,600	411,545
06/01/2020	6483	KENANGA	MYR	0.445	0.450	0.445	0.450	27,940	12,514
06/01/2020	6491	KFIMA	MYR	1.680	1.680	1.660	1.660	31,200	51,912
06/01/2020	6521	SURIA	MYR	1.340	1.340	1.290	1.300	5,300	6,876
06/01/2020	6548	MPCORP	MYR	0.100	0.100	0.100	0.100	35,500	3,550
06/01/2020	6556	ANNJOO	MYR	1.370	1.370	1.310	1.350	1,819,100	2,429,834
06/01/2020	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.490	0	0
06/01/2020	6572	KWANTAS	MYR	0.755	0.755	0.750	0.750	29,500	22,215
06/01/2020	6599	AEON	MYR	1.390	1.400	1.380	1.380	707,300	979,156
06/01/2020	6599CR	AEON-CR	MYR	0.035	0.035	0.035	0.035	10,000	350
06/01/2020	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
06/01/2020	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
06/01/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.040	0	0
06/01/2020	6599CW	AEON-CW	MYR	0.025	0.025	0.015	0.015	400	9
06/01/2020	6602	BCB	MYR	0.310	0.320	0.305	0.320	209,100	64,547
06/01/2020	6633	LHI	MYR	0.880	0.890	0.870	0.875	3,312,000	2,914,861
06/01/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
06/01/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
06/01/2020	6633CK	LHI-CK	MYR	0.015	0.015	0.015	0.015	3,150,000	47,250
06/01/2020	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.200	0	0
06/01/2020	6633CM	LHI-CM	MYR	0.065	0.065	0.065	0.065	60,000	3,900
06/01/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.055	0	0
06/01/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.100	0	0
06/01/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.040	0	0
06/01/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.025	0	0
06/01/2020	6637	PNEPCB	MYR	0.000	0.000	0.000	0.495	0	0
06/01/2020	6637WA	PNEPCB-WA	MYR	0.115	0.115	0.115	0.115	26,500	3,048
06/01/2020	6645	LITRAK	MYR	4.590	4.740	4.590	4.610	12,200	56,172
06/01/2020	6718	CRESNDO	MYR	1.240	1.240	1.210	1.210	2,400	2,946
06/01/2020	6742	YTLPOWR	MYR	0.840	0.840	0.815	0.835	7,367,695	6,113,222
06/01/2020	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.130	0	0
06/01/2020	674211	YTLPOWR-C11	MYR	0.085	0.085	0.080	0.085	498,000	41,330
06/01/2020	6769	JKGLAND	MYR	0.075	0.080	0.075	0.075	672,500	50,688
06/01/2020	6807	PUNCAK	MYR	0.325	0.325	0.315	0.315	293,000	93,473
06/01/2020	6815	EUPE	MYR	0.625	0.650	0.625	0.650	31,000	19,400
06/01/2020	6874	KUB	MYR	0.340	0.340	0.330	0.335	636,952	213,597
06/01/2020	6888	AXIATA	MYR	4.200	4.200	4.130	4.160	1,125,024	4,678,419
06/01/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.080	0	0
06/01/2020	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.010	0	0
06/01/2020	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.035	0	0
06/01/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.015	0	0

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06/01/2020	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.045	0	0
06/01/2020	688846	AXIATA-C46	MYR	0.085	0.085	0.085	0.085	100,000	8,500
06/01/2020	688847	AXIATA-C47	MYR	0.075	0.075	0.075	0.075	340,000	25,500
06/01/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.100	0	0
06/01/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.075	0	0
06/01/2020	688850	AXIATA-C50	MYR	0.000	0.000	0.000	0.080	0	0
06/01/2020	688851	AXIATA-C51	MYR	0.135	0.135	0.135	0.135	200,000	27,000
06/01/2020	6904	SUBUR	MYR	0.825	0.850	0.800	0.850	20,000	16,225
06/01/2020	6912	PASDEC	MYR	0.000	0.000	0.000	0.345	0	0
06/01/2020	6912WA	PASDEC-WA	MYR	0.050	0.050	0.050	0.050	40,000	2,000
06/01/2020	6939	FIAMMA	MYR	0.505	0.505	0.505	0.505	43,000	21,715
06/01/2020	6947	DIGI	MYR	4.530	4.530	4.470	4.490	4,398,072	19,757,073
06/01/2020	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.015	0	0
06/01/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
06/01/2020	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.010	0	0
06/01/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.030	0	0
06/01/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.250	0	0
06/01/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.150	0	0
06/01/2020	6963	VS	MYR	1.360	1.370	1.350	1.360	1,955,081	2,661,642
06/01/2020	696318	VS-C18	MYR	0.000	0.000	0.000	0.235	0	0
06/01/2020	696319	VS-C19	MYR	0.000	0.000	0.000	0.070	0	0
06/01/2020	696320	VS-C20	MYR	0.000	0.000	0.000	0.120	0	0
06/01/2020	696321	VS-C21	MYR	0.060	0.060	0.060	0.060	302,500	18,150
06/01/2020	696322	VS-C22	MYR	0.000	0.000	0.000	0.085	0	0
06/01/2020	696323	VS-C23	MYR	0.000	0.000	0.000	0.070	0	0
06/01/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.070	0	0
06/01/2020	696325	VS-C25	MYR	0.055	0.055	0.055	0.055	160,000	8,800
06/01/2020	696326	VS-C26	MYR	0.000	0.000	0.000	0.150	0	0
06/01/2020	6971	KOBAY	MYR	1.850	1.850	1.820	1.830	18,935	34,765
06/01/2020	6998	BINTAI	MYR	0.110	0.110	0.110	0.110	94,000	10,340
06/01/2020	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	7003	Y&G	MYR	0.790	0.790	0.790	0.790	500	395
06/01/2020	7004	MCEHLDG	MYR	0.450	0.450	0.450	0.450	9,400	4,230
06/01/2020	7005	BIG	MYR	0.360	0.385	0.355	0.355	25,000	9,075
06/01/2020	7006	LATITUD	MYR	2.820	2.830	2.740	2.830	5,000	14,040
06/01/2020	7007	ARK	MYR	0.000	0.000	0.000	0.290	0	0
06/01/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
06/01/2020	7010	HOOVER	MYR	0.000	0.000	0.000	0.460	0	0
06/01/2020	7013	HUBLINE	MYR	0.045	0.050	0.045	0.045	508,700	23,042
06/01/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
06/01/2020	7014	YLI	MYR	0.260	0.265	0.260	0.265	115,400	30,506
06/01/2020	7016	CHUAN	MYR	0.000	0.000	0.000	0.375	0	0
06/01/2020	7017	KOMARK	MYR	0.260	0.260	0.255	0.255	1,266,500	323,183
06/01/2020	7017WB	KOMARK-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	7018	CME	MYR	0.030	0.030	0.030	0.030	80,000	2,400
06/01/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
06/01/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
06/01/2020	7020	YKGI	MYR	0.130	0.130	0.125	0.130	2,588,200	325,694
06/01/2020	7020WB	YKGI-WB	MYR	0.005	0.010	0.005	0.010	610,100	3,101
06/01/2020	7022	GTRONIC	MYR	2.340	2.340	2.250	2.270	1,987,900	4,522,044
06/01/2020	7022C1	GTRONIC-C1	MYR	0.230	0.230	0.200	0.210	1,601,800	339,878

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
06/01/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.100	0	0
06/01/2020	7022C3	GTRONIC-C3	MYR	0.090	0.090	0.080	0.080	460,200	37,266
06/01/2020	7022C4	GTRONIC-C4	MYR	0.195	0.195	0.185	0.190	400,000	76,250
06/01/2020	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.070	0	0
06/01/2020	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.220	0	0
06/01/2020	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.205	0	0
06/01/2020	7025	WOODLAN	MYR	0.000	0.000	0.000	0.630	0	0
06/01/2020	7028	ZECON	MYR	0.610	0.630	0.590	0.600	1,453,900	880,247
06/01/2020	7029	MASTER	MYR	2.460	2.460	2.380	2.420	1,063,800	2,574,529
06/01/2020	7031	AMTEL	MYR	0.000	0.000	0.000	0.680	0	0
06/01/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.280	0	0
06/01/2020	7034	TGUAN	MYR	3.420	3.420	3.360	3.370	377,300	1,276,594
06/01/2020	7035	CCK	MYR	0.545	0.555	0.540	0.540	2,222,600	1,215,879
06/01/2020	7035WA	CCK-WA	MYR	0.095	0.095	0.095	0.095	937,600	89,072
06/01/2020	7036	BORNOIL	MYR	0.050	0.050	0.045	0.045	18,716,400	847,975
06/01/2020	7036WC	BORNOIL-WC	MYR	0.015	0.015	0.015	0.015	185,000	2,775
06/01/2020	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.020	0	0
06/01/2020	7043	JADEM	MYR	0.000	0.000	0.000	1.070	0	0
06/01/2020	7045	SCOMIES	MYR	0.075	0.090	0.075	0.085	13,558,100	1,138,832
06/01/2020	7047	FAJAR	MYR	0.370	0.370	0.365	0.365	163,500	59,898
06/01/2020	7048	ATLAN	MYR	0.000	0.000	0.000	4.130	0	0
06/01/2020	7050	WONG	MYR	0.520	0.530	0.505	0.505	91,000	46,818
06/01/2020	7052	PADINI	MYR	3.270	3.270	3.160	3.190	183,100	584,582
06/01/2020	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.135	0	0
06/01/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
06/01/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
06/01/2020	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.045	0	0
06/01/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	1.000	0	0
06/01/2020	7054	AASIA	MYR	0.170	0.170	0.155	0.160	11,440,800	1,860,603
06/01/2020	7055	PLB	MYR	0.000	0.000	0.000	1.560	0	0
06/01/2020	7060	NHFATT	MYR	0.000	0.000	0.000	2.680	0	0
06/01/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.560	0	0
06/01/2020	7066	YONGTAI	MYR	0.150	0.155	0.145	0.155	5,651,000	848,134
06/01/2020	7066PA	YONGTAI-PA	MYR	0.150	0.150	0.150	0.150	128,400	19,260
06/01/2020	7066WA	YONGTAI-WA	MYR	0.010	0.015	0.010	0.015	400,000	5,500
06/01/2020	7070	VIZIONE	MYR	0.870	0.870	0.855	0.855	609,500	524,927
06/01/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
06/01/2020	7070WC	VIZIONE-WC	MYR	0.270	0.280	0.265	0.265	300,500	81,701
06/01/2020	7071	OCR	MYR	0.250	0.255	0.245	0.250	1,437,300	359,055
06/01/2020	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.025	0	0
06/01/2020	7071WC	OCR-WC	MYR	0.025	0.025	0.025	0.025	50,000	1,250
06/01/2020	7071WD	OCR-WD	MYR	0.050	0.050	0.050	0.050	1,815,400	90,770
06/01/2020	7073	SEACERA	MYR	0.350	0.355	0.335	0.340	16,513,500	5,627,658
06/01/2020	7073WC	SEACERA-WC	MYR	0.020	0.020	0.020	0.020	55,000	1,100
06/01/2020	7076	CBIP	MYR	1.210	1.210	1.130	1.140	908,600	1,040,637
06/01/2020	7077	GSB	MYR	0.180	0.185	0.175	0.180	276,400	49,849
06/01/2020	7078	AZRB	MYR	0.400	0.405	0.390	0.390	771,400	305,082
06/01/2020	7078WA	AZRB-WA	MYR	0.175	0.180	0.175	0.175	39,500	7,013
06/01/2020	7079	TIGER	MYR	0.095	0.095	0.090	0.090	1,557,100	143,905
06/01/2020	7079WC	TIGER-WC	MYR	0.015	0.015	0.015	0.015	7,000	105
06/01/2020	7080	PERMAJU	MYR	0.810	0.815	0.810	0.815	1,707,200	1,386,993
06/01/2020	7081	PHARMA	MYR	2.050	2.050	2.030	2.030	144,890	295,547
06/01/2020	7082	SYF	MYR	0.180	0.180	0.165	0.170	1,220,200	215,899
06/01/2020	7083	ANALABS	MYR	1.110	1.110	1.110	1.110	15,000	16,650
06/01/2020	7084	QL	MYR	8.100	8.100	8.050	8.060	1,768,400	14,253,419
06/01/2020	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.140	0	0

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06/01/2020	7085	LTKM	MYR	1.310	1.310	1.300	1.310	11,900	15,572
06/01/2020	7086	ABLEGRP	MYR	0.070	0.070	0.070	0.070	143,000	10,010
06/01/2020	7087	MAGNI	MYR	2.630	2.660	2.570	2.600	694,234	1,817,084
06/01/2020	7088	POHUAT	MYR	1.440	1.450	1.420	1.420	298,800	427,061
06/01/2020	7088WB	POHUAT-WB	MYR	0.440	0.440	0.410	0.420	71,100	30,048
06/01/2020	7089	LIIHEN	MYR	3.020	3.040	3.010	3.010	91,900	277,575
06/01/2020	7090	AHEALTH	MYR	2.240	2.270	2.240	2.270	43,600	97,795
06/01/2020	7091	UNIMECH	MYR	1.250	1.250	1.240	1.240	208,200	259,850
06/01/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.480	0	0
06/01/2020	7095	PIE	MYR	1.460	1.460	1.430	1.440	303,500	437,497
06/01/2020	7096	GPA	MYR	0.000	0.000	0.000	0.100	0	0
06/01/2020	7096WA	GPA-WA	MYR	0.035	0.035	0.035	0.035	200,300	7,011
06/01/2020	7097	TAWIN	MYR	0.100	0.105	0.100	0.105	3,419,200	341,942
06/01/2020	7097PA	TAWIN-PA	MYR	0.035	0.035	0.035	0.035	3,231,800	113,113
06/01/2020	7097WA	TAWIN-WA	MYR	0.035	0.035	0.035	0.035	4,063,500	142,223
06/01/2020	7099	ATTA	MYR	0.475	0.475	0.475	0.475	37,000	17,575
06/01/2020	7099LA	ATTA-LA	MYR	0.060	0.060	0.060	0.060	100,000	6,000
06/01/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.095	0	0
06/01/2020	7099WB	ATTA-WB	MYR	0.065	0.065	0.065	0.065	30,000	1,950
06/01/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.150	0	0
06/01/2020	7100	UCHITEC	MYR	2.800	2.810	2.760	2.760	1,376,500	3,852,973
06/01/2020	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
06/01/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.070	0	0
06/01/2020	7103	SPRITZER	MYR	2.190	2.190	2.190	2.190	3,000	6,570
06/01/2020	7105	HCK	MYR	1.250	1.270	1.250	1.270	273,800	343,252
06/01/2020	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.240	0	0
06/01/2020	7106	SUPERMX	MYR	1.380	1.390	1.370	1.380	1,601,500	2,209,279
06/01/2020	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.030	0	0
06/01/2020	710669	SUPERMX-C69	MYR	0.000	0.000	0.000	0.020	0	0
06/01/2020	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.040	0	0
06/01/2020	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.020	0	0
06/01/2020	710674	SUPERMX-C74	MYR	0.015	0.015	0.015	0.015	5,000	75
06/01/2020	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.050	0	0
06/01/2020	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.030	0	0
06/01/2020	710677	SUPERMX-C77	MYR	0.000	0.000	0.000	0.060	0	0
06/01/2020	710678	SUPERMX-C78	MYR	0.000	0.000	0.000	0.055	0	0
06/01/2020	710679	SUPERMX-C79	MYR	0.000	0.000	0.000	0.050	0	0
06/01/2020	7107	OFI	MYR	0.655	0.690	0.655	0.670	45,000	30,235
06/01/2020	7108	PERDANA	MYR	0.430	0.435	0.405	0.410	28,637,369	11,928,238
06/01/2020	7113	TOPGLOV	MYR	4.670	4.670	4.600	4.660	890,100	4,120,108
06/01/2020	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.050	0	0
06/01/2020	711355	TOPGLOV-C55	MYR	0.000	0.000	0.000	0.050	0	0
06/01/2020	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.030	0	0
06/01/2020	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.050	0	0
06/01/2020	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
06/01/2020	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.095	0	0
06/01/2020	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.070	0	0
06/01/2020	711361	TOPGLOV-C61	MYR	0.065	0.065	0.065	0.065	295,000	19,175
06/01/2020	711362	TOPGLOV-C62	MYR	0.045	0.045	0.045	0.045	140,000	6,300
06/01/2020	711363	TOPGLOV-C63	MYR	0.070	0.070	0.070	0.070	93,300	6,531
06/01/2020	711364	TOPGLOV-C64	MYR	0.110	0.145	0.100	0.145	1,774,000	185,275
06/01/2020	7114	DNONCE	MYR	0.380	0.380	0.380	0.380	355,200	134,976
06/01/2020	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.125	0	0
06/01/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.500	0	0
06/01/2020	7117	CJCEN	MYR	0.370	0.380	0.370	0.375	165,000	61,225

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06/01/2020	7119	DEGEM	MYR	0.000	0.000	0.000	1.080	0	0
06/01/2020	7120	ACOSTEC	MYR	0.335	0.340	0.330	0.335	897,500	299,823
06/01/2020	7121	XIANLNG	MYR	0.000	0.000	0.000	0.685	0	0
06/01/2020	7123	PWORTH	MYR	0.040	0.040	0.035	0.040	1,777,200	64,457
06/01/2020	7126	LONBISC	MYR	0.090	0.090	0.080	0.085	4,774,800	386,814
06/01/2020	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	7128	CAMRES	MYR	0.240	0.240	0.240	0.240	30,000	7,200
06/01/2020	7129	ASIAFLE	MYR	2.180	2.180	2.180	2.180	3,000	6,540
06/01/2020	7130	KPOWER	MYR	1.410	1.430	1.400	1.410	272,800	385,148
06/01/2020	7131	ACME	MYR	0.275	0.275	0.275	0.275	6,000	1,650
06/01/2020	7131WA	ACME-WA	MYR	0.075	0.075	0.075	0.075	4,000	300
06/01/2020	7132	SMISCOR	MYR	0.360	0.390	0.360	0.390	200	75
06/01/2020	7133	ULICORP	MYR	0.495	0.495	0.490	0.490	129,300	63,765
06/01/2020	7134	PWF	MYR	0.710	0.710	0.685	0.705	28,241	19,970
06/01/2020	7134WA	PWF-WA	MYR	0.160	0.160	0.160	0.160	20,000	3,200
06/01/2020	7137	UMS	MYR	0.000	0.000	0.000	1.970	0	0
06/01/2020	7139	NICE	MYR	0.065	0.065	0.060	0.060	705,000	42,700
06/01/2020	7139WB	NICE-WB	MYR	0.030	0.030	0.030	0.030	1,000,000	30,000
06/01/2020	7140	OKA	MYR	0.780	0.815	0.770	0.805	1,217,600	968,627
06/01/2020	7145	AGES	MYR	0.105	0.110	0.100	0.110	4,238,300	439,998
06/01/2020	7146	AEM	MYR	0.000	0.000	0.000	0.115	0	0
06/01/2020	7148	DPHARMA	MYR	1.480	1.490	1.470	1.470	250,818	370,160
06/01/2020	7149	ENGKAH	MYR	0.000	0.000	0.000	0.985	0	0
06/01/2020	7152	JAYCORP	MYR	1.060	1.060	1.040	1.060	70,050	73,599
06/01/2020	7153	KOSSAN	MYR	4.240	4.240	4.120	4.150	655,800	2,729,901
06/01/2020	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.045	0	0
06/01/2020	7153C3	KOSSAN-C3	MYR	0.000	0.000	0.000	0.090	0	0
06/01/2020	7154	CAELY	MYR	0.440	0.445	0.435	0.440	73,000	32,000
06/01/2020	7154WA	CAELY-WA	MYR	0.240	0.240	0.240	0.240	11,000	2,640
06/01/2020	7155	SKPRES	MYR	1.370	1.400	1.370	1.390	1,094,400	1,513,960
06/01/2020	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.110	0	0
06/01/2020	7155CU	SKPRES-CU	MYR	0.000	0.000	0.000	0.090	0	0
06/01/2020	7157	CYL	MYR	0.000	0.000	0.000	0.360	0	0
06/01/2020	7158	SCOMI	MYR	0.045	0.055	0.040	0.050	14,624,400	703,938
06/01/2020	7158WB	SCOMI-WB	MYR	0.015	0.020	0.015	0.020	24,240,700	379,231
06/01/2020	7160	PENTA	MYR	4.630	4.630	4.550	4.580	335,739	1,535,959
06/01/2020	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.500	0	0
06/01/2020	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.440	0	0
06/01/2020	7160CC	PENTA-CC	MYR	0.000	0.000	0.000	0.380	0	0
06/01/2020	7160CD	PENTA-CD	MYR	0.000	0.000	0.000	0.265	0	0
06/01/2020	7160CE	PENTA-CE	MYR	0.000	0.000	0.000	0.320	0	0
06/01/2020	7160CF	PENTA-CF	MYR	0.235	0.235	0.235	0.235	96,200	22,607
06/01/2020	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.240	0	0
06/01/2020	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.160	0	0
06/01/2020	7160CI	PENTA-CI	MYR	0.000	0.000	0.000	0.110	0	0
06/01/2020	7160CJ	PENTA-CJ	MYR	0.115	0.115	0.115	0.115	20,000	2,300
06/01/2020	7160CK	PENTA-CK	MYR	0.000	0.000	0.000	0.075	0	0
06/01/2020	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.120	0	0
06/01/2020	7160CM	PENTA-CM	MYR	0.180	0.180	0.180	0.180	10,000	1,800
06/01/2020	7160CN	PENTA-CN	MYR	0.000	0.000	0.000	0.085	0	0
06/01/2020	7160CO	PENTA-CO	MYR	0.115	0.115	0.115	0.115	500,000	57,500
06/01/2020	7160CP	PENTA-CP	MYR	0.000	0.000	0.000	0.150	0	0
06/01/2020	7161	KERJAYA	MYR	1.290	1.300	1.250	1.300	121,700	154,568
06/01/2020	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.040	0	0
06/01/2020	7161WB	KERJAYA-WB	MYR	0.215	0.215	0.215	0.215	15,000	3,225
06/01/2020	7162	ASTINO	MYR	0.700	0.700	0.695	0.695	11,000	7,650

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
06/01/2020	7163	PJBUMI	MYR	0.220	0.225	0.200	0.200	37,400	7,876
06/01/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
06/01/2020	7164	KNM	MYR	0.350	0.370	0.345	0.360	64,894,100	23,291,713
06/01/2020	7164WB	KNM-WB	MYR	0.040	0.050	0.040	0.045	17,330,700	776,331
06/01/2020	7165	DWL	MYR	0.415	0.415	0.405	0.405	47,100	19,332
06/01/2020	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.160	0	0
06/01/2020	7165WA	DWL-WA	MYR	0.140	0.140	0.120	0.140	26,000	3,440
06/01/2020	7167	JOHOTIN	MYR	1.770	1.770	1.750	1.760	399,300	703,068
06/01/2020	7168	PRG	MYR	0.605	0.615	0.600	0.605	182,300	109,962
06/01/2020	7169	DOMINAN	MYR	1.220	1.260	1.220	1.260	2,100	2,566
06/01/2020	7169WA	DOMINAN-WA	MYR	0.030	0.030	0.030	0.030	44,024	1,320
06/01/2020	7170	LFECORP	MYR	0.215	0.215	0.205	0.210	679,200	144,250
06/01/2020	7172	PMBTECH	MYR	3.100	3.130	3.100	3.130	3,000	9,330
06/01/2020	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.050	0	0
06/01/2020	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.200	0	0
06/01/2020	7173	TOYOINK	MYR	0.750	0.750	0.720	0.720	80,000	59,300
06/01/2020	7173WB	TOYOINK-WB	MYR	0.085	0.085	0.085	0.085	70,000	5,950
06/01/2020	7174	CAB	MYR	0.420	0.425	0.410	0.410	871,100	363,982
06/01/2020	7174WA	CAB-WA	MYR	0.235	0.235	0.230	0.230	66,465	15,322
06/01/2020	7176	TPC	MYR	0.000	0.000	0.000	0.305	0	0
06/01/2020	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.125	0	0
06/01/2020	7178	YSPSAH	MYR	2.330	2.340	2.330	2.340	12,800	29,924
06/01/2020	7179	DBE	MYR	0.035	0.035	0.030	0.030	2,170,000	73,600
06/01/2020	7179WB	DBE-WB	MYR	0.005	0.005	0.005	0.005	638,000	3,190
06/01/2020	7180	SERNKOU	MYR	0.830	0.860	0.830	0.855	503,500	426,844
06/01/2020	7180WA	SERNKOU-WA	MYR	0.440	0.490	0.440	0.465	96,000	42,570
06/01/2020	7181	ARBB	MYR	0.315	0.315	0.305	0.310	5,364,300	1,664,715
06/01/2020	7181PA	ARBB-PA	MYR	0.120	0.120	0.115	0.115	670,100	77,462
06/01/2020	7182	EKA	MYR	0.045	0.055	0.045	0.055	61,100	3,055
06/01/2020	7183	IQZAN	MYR	0.080	0.095	0.070	0.095	181,100	14,494
06/01/2020	7184	G3	MYR	2.500	2.550	2.500	2.500	110,100	277,084
06/01/2020	7184WA	G3-WA	MYR	2.360	2.360	2.360	2.360	2,000	4,720
06/01/2020	7186	SWSCAP	MYR	0.645	0.700	0.645	0.690	1,848,300	1,254,572
06/01/2020	7186WB	SWSCAP-WB	MYR	0.075	0.085	0.070	0.085	2,178,750	168,965
06/01/2020	7187	CHGP	MYR	0.000	0.000	0.000	0.300	0	0
06/01/2020	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.110	0	0
06/01/2020	7188	BTM	MYR	0.190	0.195	0.180	0.190	2,595,800	482,608
06/01/2020	7188WB	BTM-WB	MYR	0.100	0.110	0.100	0.110	107,300	11,230
06/01/2020	7189	MBWORLD	MYR	0.000	0.000	0.000	1.600	0	0
06/01/2020	7190	PPG	MYR	0.335	0.335	0.315	0.315	30,750	10,274
06/01/2020	7191	ADVENTA	MYR	0.630	0.650	0.630	0.650	73,200	47,024
06/01/2020	7192	GOODWAY	MYR	0.190	0.190	0.185	0.190	326,000	61,790
06/01/2020	7195	COMCORP	MYR	0.080	0.080	0.080	0.080	100	8
06/01/2020	7197	GESHEN	MYR	0.000	0.000	0.000	0.530	0	0
06/01/2020	7198	DPS	MYR	0.075	0.080	0.075	0.080	416,800	31,755
06/01/2020	7198WB	DPS-WB	MYR	0.035	0.035	0.035	0.035	272,000	9,520
06/01/2020	7199	KEINHIN	MYR	0.495	0.495	0.495	0.495	5,400	2,673
06/01/2020	7200	TEKSENG	MYR	0.270	0.275	0.265	0.275	1,125,000	305,479
06/01/2020	7200WA	TEKSENG-WA	MYR	0.005	0.005	0.005	0.005	1,056,000	5,280
06/01/2020	7201	PICORP	MYR	0.000	0.000	0.000	0.120	0	0
06/01/2020	7202	CSCENIC	MYR	0.990	0.995	0.985	0.985	120,300	119,070
06/01/2020	7203	WANGZNG	MYR	0.910	0.930	0.910	0.930	7,800	7,126
06/01/2020	7204	D&O	MYR	0.875	0.885	0.860	0.865	1,144,500	998,128
06/01/2020	7205	COCOLND	MYR	1.980	1.980	1.970	1.980	41,600	81,975
06/01/2020	7206	THHEAVY	MYR	0.110	0.115	0.105	0.110	19,130,499	2,109,432
06/01/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.065	0	0

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06/01/2020	7207	SUCCESS	MYR	0.970	0.970	0.950	0.950	295,300	282,668
06/01/2020	7208	EURO	MYR	0.160	0.170	0.155	0.160	434,400	69,980
06/01/2020	7209	CHEETAH	MYR	0.000	0.000	0.000	0.295	0	0
06/01/2020	7210	FREIGHT	MYR	0.610	0.620	0.605	0.620	128,600	78,007
06/01/2020	7211	TAFI	MYR	0.000	0.000	0.000	0.330	0	0
06/01/2020	7212	DESTINI	MYR	0.245	0.260	0.240	0.250	16,537,600	4,105,100
06/01/2020	7214	ARANK	MYR	0.525	0.525	0.515	0.515	131,000	68,061
06/01/2020	7215	NIHSIN	MYR	0.155	0.160	0.155	0.155	811,000	127,630
06/01/2020	7215WB	NIHSIN-WB	MYR	0.000	0.000	0.000	0.050	0	0
06/01/2020	7216	KAWAN	MYR	1.400	1.430	1.400	1.430	16,600	23,340
06/01/2020	7217	EMETALL	MYR	0.440	0.440	0.400	0.410	2,652,000	1,095,672
06/01/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.540	0	0
06/01/2020	7219	MINETEC	MYR	0.085	0.085	0.085	0.085	4,380,000	372,300
06/01/2020	7221	BSLCORP	MYR	0.000	0.000	0.000	0.300	0	0
06/01/2020	7222	IMASPRO	MYR	2.160	2.170	2.130	2.150	1,711,700	3,675,908
06/01/2020	7223	JADI	MYR	0.065	0.070	0.065	0.065	2,644,100	172,042
06/01/2020	7225	PA	MYR	0.060	0.060	0.060	0.060	5,088,600	305,316
06/01/2020	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	1,000,000	35,000
06/01/2020	7226	WATTA	MYR	0.000	0.000	0.000	0.500	0	0
06/01/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.820	0	0
06/01/2020	7228	T7GLOBAL	MYR	0.455	0.470	0.455	0.465	1,574,200	730,649
06/01/2020	7229	FAVCO	MYR	2.780	2.800	2.780	2.800	79,000	219,865
06/01/2020	7230	TOMEI	MYR	0.485	0.485	0.470	0.475	236,100	113,445
06/01/2020	7231	WELLCAL	MYR	1.120	1.120	1.110	1.120	218,800	244,183
06/01/2020	7232	RESINTC	MYR	0.310	0.310	0.305	0.310	64,800	20,048
06/01/2020	7233	DUFU	MYR	3.220	3.230	3.160	3.210	685,050	2,179,978
06/01/2020	7234	MESB	MYR	0.345	0.345	0.345	0.345	8,600	2,967
06/01/2020	7234WA	MESB-WA	MYR	0.085	0.090	0.085	0.085	241,000	20,495
06/01/2020	7235	SUPERLN	MYR	0.955	0.955	0.945	0.950	199,500	189,092
06/01/2020	7237	PWROOT	MYR	2.300	2.320	2.290	2.310	68,600	158,172
06/01/2020	7237WA	PWROOT-WA	MYR	0.800	0.825	0.800	0.825	13,100	10,683
06/01/2020	7239	SCNWOLF	MYR	0.225	0.230	0.215	0.220	553,300	122,427
06/01/2020	7240	VERTICE	MYR	0.860	0.860	0.845	0.850	626,300	532,572
06/01/2020	7240WA	VERTICE-WA	MYR	0.410	0.445	0.410	0.445	10,100	4,145
06/01/2020	7241	NGGB	MYR	0.390	0.390	0.385	0.390	340,000	131,900
06/01/2020	7241WA	NGGB-WA	MYR	0.095	0.095	0.095	0.095	236,900	22,506
06/01/2020	7243	IMPIANA	MYR	0.020	0.025	0.020	0.020	2,847,000	57,370
06/01/2020	7245	WZSATU	MYR	0.230	0.230	0.215	0.215	738,800	163,801
06/01/2020	7245WA	WZSATU-WA	MYR	0.105	0.105	0.105	0.105	124,000	13,020
06/01/2020	7246	SIGN	MYR	0.450	0.460	0.450	0.450	39,000	17,565
06/01/2020	7246WA	SIGN-WA	MYR	0.040	0.040	0.040	0.040	18,000	720
06/01/2020	7247	SCGM	MYR	1.660	1.660	1.600	1.610	573,600	925,865
06/01/2020	7247WA	SCGM-WA	MYR	0.105	0.105	0.085	0.085	49,800	4,783
06/01/2020	7248	SLP	MYR	1.170	1.210	1.170	1.210	32,800	38,573
06/01/2020	7249	EWEIN	MYR	0.555	0.560	0.545	0.545	891,200	490,674
06/01/2020	7249WB	EWEIN-WB	MYR	0.175	0.175	0.170	0.175	2,243,000	381,675
06/01/2020	7250	UZMA	MYR	1.010	1.020	0.990	1.010	7,136,800	7,151,954
06/01/2020	7251	BARAKAH	MYR	0.030	0.035	0.025	0.030	9,003,400	272,778
06/01/2020	7252	TEOSENG	MYR	1.290	1.310	1.260	1.270	1,220,900	1,567,691
06/01/2020	7252WA	TEOSENG-WA	MYR	0.005	0.005	0.005	0.005	680,000	3,400
06/01/2020	7253	HANDAL	MYR	0.385	0.405	0.385	0.395	1,298,800	514,418
06/01/2020	7277	DIALOG	MYR	3.500	3.500	3.440	3.480	3,377,150	11,720,634
06/01/2020	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.105	0	0
06/01/2020	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.120	0	0
06/01/2020	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
06/01/2020	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.030	0	0

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06/01/2020	727750	DIALOG-C50	MYR	0.065	0.065	0.065	0.065	50,000	3,250
06/01/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.040	0	0
06/01/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
06/01/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
06/01/2020	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.080	0	0
06/01/2020	727755	DIALOG-C55	MYR	0.090	0.090	0.090	0.090	5,500	495
06/01/2020	7285	TOMYPAK	MYR	0.505	0.510	0.500	0.505	280,700	141,626
06/01/2020	7285WA	TOMYPAK-WA	MYR	0.075	0.080	0.070	0.080	243,400	18,235
06/01/2020	7293	YINSON	MYR	6.460	6.460	6.370	6.380	592,000	3,791,999
06/01/2020	7293C1	YINSON-C1	MYR	0.045	0.045	0.045	0.045	10,000	450
06/01/2020	7293C2	YINSON-C2	MYR	0.000	0.000	0.000	0.035	0	0
06/01/2020	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.030	0	0
06/01/2020	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
06/01/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
06/01/2020	7293C6	YINSON-C6	MYR	0.025	0.025	0.025	0.025	50,000	1,250
06/01/2020	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.255	0	0
06/01/2020	7315	AHB	MYR	0.000	0.000	0.000	0.110	0	0
06/01/2020	7323	KEN	MYR	0.000	0.000	0.000	0.580	0	0
06/01/2020	7374	TIENWAH	MYR	1.080	1.120	1.080	1.090	11,000	12,226
06/01/2020	7382	GLBHD	MYR	0.480	0.480	0.480	0.480	800	384
06/01/2020	7412	SHH	MYR	0.470	0.470	0.470	0.470	5,000	2,350
06/01/2020	7439	TECGUAN	MYR	1.380	1.440	1.350	1.380	57,200	78,329
06/01/2020	7471	EDEN	MYR	0.205	0.225	0.205	0.210	21,634,600	4,603,760
06/01/2020	7471WB	EDEN-WB	MYR	0.065	0.070	0.065	0.070	4,627,700	321,647
06/01/2020	7498	RALCO	MYR	0.000	0.000	0.000	0.250	0	0
06/01/2020	7501	HARNLEN	MYR	0.690	0.690	0.585	0.625	210,000	139,411
06/01/2020	7501WB	HARNLEN-WB	MYR	0.160	0.175	0.135	0.140	44,100	7,046
06/01/2020	7528	DKLS	MYR	1.700	1.700	1.690	1.690	4,000	6,780
06/01/2020	7544	QUALITY	MYR	0.000	0.000	0.000	1.250	0	0
06/01/2020	7579	AWC	MYR	0.600	0.600	0.595	0.595	442,300	263,583
06/01/2020	7579WA	AWC-WA	MYR	0.160	0.160	0.150	0.150	200,000	30,640
06/01/2020	7595	MGB	MYR	0.000	0.000	0.000	0.650	0	0
06/01/2020	7609	AJIYA	MYR	0.430	0.430	0.420	0.420	18,000	7,710
06/01/2020	7609WA	AJIYA-WA	MYR	0.050	0.050	0.050	0.050	150,000	7,500
06/01/2020	7617	MAGNA	MYR	0.780	0.790	0.780	0.790	32,000	25,030
06/01/2020	7617WB	MAGNA-WB	MYR	0.120	0.140	0.120	0.130	83,000	9,990
06/01/2020	7668	HAIO	MYR	2.040	2.060	2.030	2.030	63,100	128,711
06/01/2020	7676	GUNUNG	MYR	0.520	0.525	0.505	0.520	2,103,733	1,082,411
06/01/2020	7676WB	GUNUNG-WB	MYR	0.145	0.145	0.140	0.145	920,100	132,172
06/01/2020	7692	WIDETEC	MYR	0.000	0.000	0.000	0.590	0	0
06/01/2020	7722	ASIABRN	MYR	0.465	0.465	0.460	0.460	12,000	5,574
06/01/2020	7757	UPA	MYR	2.180	2.180	2.170	2.170	6,000	13,030
06/01/2020	7765	RAPID	MYR	5.880	5.880	5.830	5.870	257,300	1,510,371
06/01/2020	7773	EPMB	MYR	0.350	0.370	0.350	0.370	7,000	2,492
06/01/2020	7803	RUBEREX	MYR	0.000	0.000	0.000	0.540	0	0
06/01/2020	7811	SAPIND	MYR	0.000	0.000	0.000	0.690	0	0
06/01/2020	7854	TIMWELL	MYR	0.490	0.490	0.490	0.490	2,000	980
06/01/2020	7889	THRIVEN	MYR	0.210	0.210	0.200	0.200	878,600	176,420
06/01/2020	7889WB	THRIVEN-WB	MYR	0.025	0.030	0.020	0.030	108,400	2,753
06/01/2020	7935	MILUX	MYR	0.000	0.000	0.000	0.850	0	0
06/01/2020	7943	SNC	MYR	0.350	0.350	0.335	0.350	26,000	8,725
06/01/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.415	0	0
06/01/2020	8044	CFM	MYR	1.100	1.100	1.100	1.100	10,000	11,000
06/01/2020	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
06/01/2020	8079	LEESK	MYR	0.610	0.620	0.605	0.620	48,700	29,658
06/01/2020	8117	POLY	MYR	0.000	0.000	0.000	0.400	0	0

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06/01/2020	8125	DAIBOCI	MYR	2.280	2.290	2.270	2.290	88,900	202,793
06/01/2020	8125WB	DAIBOCI-WB	MYR	0.400	0.415	0.400	0.415	78,200	31,459
06/01/2020	8133	BHIC	MYR	1.230	1.230	1.230	1.230	100	123
06/01/2020	8141	MJPERAK	MYR	0.390	0.395	0.375	0.380	514,370	198,354
06/01/2020	8176	ATAIMS	MYR	1.790	1.800	1.780	1.790	118,450	211,862
06/01/2020	8192	MERCURY	MYR	0.000	0.000	0.000	0.730	0	0
06/01/2020	8206	ECOWLD	MYR	0.740	0.745	0.735	0.735	3,745,300	2,765,916
06/01/2020	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	8206CV	ECOWLD-CV	MYR	0.020	0.020	0.015	0.020	154,200	3,059
06/01/2020	8206CW	ECOWLD-CW	MYR	0.095	0.100	0.090	0.100	376,000	34,100
06/01/2020	8206WA	ECOWLD-WA	MYR	0.230	0.230	0.225	0.230	1,071,700	243,782
06/01/2020	8273	PPHB	MYR	1.210	1.250	1.190	1.210	2,210,145	2,689,233
06/01/2020	8303	LOTUS	MYR	0.110	0.110	0.110	0.110	590,000	64,900
06/01/2020	8303WB	LOTUS-WB	MYR	0.050	0.050	0.050	0.050	305,000	15,250
06/01/2020	8311	PESONA	MYR	0.225	0.230	0.225	0.225	239,400	54,331
06/01/2020	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	8338	DATAPRP	MYR	0.210	0.215	0.200	0.205	9,207,503	1,910,570
06/01/2020	8346	PRKCORP	MYR	0.390	0.395	0.390	0.395	12,500	4,913
06/01/2020	8362	KYM	MYR	0.000	0.000	0.000	0.270	0	0
06/01/2020	8397	TNLOGIS	MYR	0.500	0.505	0.480	0.480	1,345,040	660,134
06/01/2020	8419	PANSAR	MYR	0.625	0.630	0.620	0.625	3,185,900	1,989,684
06/01/2020	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.220	0	0
06/01/2020	8435	CEPCO	MYR	0.000	0.000	0.000	0.650	59	41
06/01/2020	8443	HIL	MYR	0.565	0.565	0.550	0.550	15,800	8,855
06/01/2020	8443WB	HIL-WB	MYR	0.125	0.170	0.125	0.170	900	117
06/01/2020	8478	HWATAI	MYR	0.280	0.280	0.280	0.280	150,000	42,000
06/01/2020	8486	LIONPSIM	MYR	0.435	0.435	0.430	0.430	5,400	2,344
06/01/2020	8494	LBICAP	MYR	0.580	0.580	0.580	0.580	5,100	2,958
06/01/2020	8494WB	LBICAP-WB	MYR	0.100	0.105	0.100	0.105	2,261	221
06/01/2020	8524	TALIWRK	MYR	0.895	0.900	0.890	0.895	212,667	189,839
06/01/2020	8532	SINOTOP	MYR	0.170	0.170	0.160	0.165	348,800	56,393
06/01/2020	8567	SALCON	MYR	0.240	0.240	0.225	0.225	2,099,858	482,098
06/01/2020	8567WB	SALCON-WB	MYR	0.060	0.060	0.060	0.060	117,500	7,050
06/01/2020	8583	MAHSING	MYR	0.705	0.710	0.705	0.705	968,700	683,612
06/01/2020	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	858321	MAHSING-C21	MYR	0.020	0.025	0.020	0.025	151,900	3,192
06/01/2020	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	8591	CRESBLD	MYR	0.925	0.925	0.915	0.920	15,250	13,981
06/01/2020	8605	FIHB	MYR	0.330	0.330	0.320	0.320	34,000	11,140
06/01/2020	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.050	0	0
06/01/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
06/01/2020	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
06/01/2020	8621	LPI	MYR	15.220	15.480	15.200	15.440	32,860	505,524
06/01/2020	8648	JASKITA	MYR	0.100	0.105	0.100	0.105	67,600	6,761
06/01/2020	8664	SPSETIA	MYR	1.500	1.510	1.470	1.500	1,442,227	2,152,198
06/01/2020	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
06/01/2020	866420	SPSETIA-C20	MYR	0.030	0.030	0.030	0.030	20,000	600
06/01/2020	866421	SPSETIA-C21	MYR	0.105	0.105	0.105	0.105	42,000	4,410
06/01/2020	866422	SPSETIA-C22	MYR	0.165	0.170	0.165	0.170	15,000	2,500
06/01/2020	866423	SPSETIA-C23	MYR	0.085	0.090	0.085	0.090	107,400	9,149
06/01/2020	866424	SPSETIA-C24	MYR	0.140	0.140	0.135	0.140	616,700	84,104
06/01/2020	866425	SPSETIA-C25	MYR	0.150	0.155	0.150	0.155	240,000	36,800
06/01/2020	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.885	0	0
06/01/2020	8664PB	SPSETIA-PB	MYR	0.800	0.820	0.800	0.820	9,000	7,251
06/01/2020	8672	KAMDAR	MYR	0.000	0.000	0.000	0.265	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)
06/01/2020	8702	TEXCHEM	MYR	0.475	0.475	0.475	0.475	12,000	5,700
06/01/2020	8745	LEWEKO	MYR	0.220	0.220	0.210	0.215	372,554	80,169
06/01/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.030	0	0
06/01/2020	8761	BREM	MYR	0.770	0.770	0.770	0.770	8,100	6,237
06/01/2020	8834	IREKA	MYR	0.470	0.470	0.470	0.470	10,000	4,700
06/01/2020	8869	PMETAL	MYR	4.860	4.870	4.790	4.820	1,743,200	8,415,154
06/01/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
06/01/2020	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.065	0	0
06/01/2020	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.055	0	0
06/01/2020	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.110	0	0
06/01/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.075	0	0
06/01/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
06/01/2020	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.055	0	0
06/01/2020	8877	EKOVEST	MYR	0.790	0.795	0.780	0.780	20,004,600	15,694,327
06/01/2020	8877C1	EKOVEST-C1	MYR	0.050	0.050	0.050	0.050	30,000	1,500
06/01/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.080	0	0
06/01/2020	8877C3	EKOVEST-C3	MYR	0.120	0.120	0.115	0.120	2,271,900	265,548
06/01/2020	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.045	0	0
06/01/2020	8877C5	EKOVEST-C5	MYR	0.050	0.050	0.050	0.050	100,000	5,000
06/01/2020	8877C6	EKOVEST-C6	MYR	0.075	0.075	0.075	0.075	100,000	7,500
06/01/2020	8877CX	EKOVEST-CX	MYR	0.045	0.045	0.040	0.040	905,200	36,458
06/01/2020	8877CY	EKOVEST-CY	MYR	0.000	0.000	0.000	0.065	0	0
06/01/2020	8877CZ	EKOVEST-CZ	MYR	0.015	0.015	0.015	0.015	20,000	300
06/01/2020	8885	AVI	MYR	0.155	0.155	0.135	0.150	26,721,800	3,852,481
06/01/2020	8893	MKLAND	MYR	0.170	0.170	0.170	0.170	265,300	45,101
06/01/2020	8907	EG	MYR	0.380	0.390	0.380	0.380	978,300	374,425
06/01/2020	8907PA	EG-PA	MYR	0.390	0.390	0.385	0.385	11,200	4,362
06/01/2020	8907WC	EG-WC	MYR	0.070	0.075	0.070	0.075	640,700	45,351
06/01/2020	8923	JIANKUN	MYR	0.000	0.000	0.000	0.315	0	0
06/01/2020	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
06/01/2020	8931	JERASIA	MYR	0.325	0.350	0.320	0.350	20,100	6,485
06/01/2020	8966	PRLEXUS	MYR	0.800	0.805	0.790	0.790	335,500	266,322
06/01/2020	8966WA	PRLEXUS-WA	MYR	0.175	0.175	0.165	0.165	528,700	89,793
06/01/2020	8982	CEPAT	MYR	0.700	0.700	0.650	0.665	505,000	339,360
06/01/2020	9008	OMESTI	MYR	0.520	0.520	0.505	0.505	449,767	227,333
06/01/2020	9016	EKSONS	MYR	0.000	0.000	0.000	0.720	0	0
06/01/2020	9059	TSH	MYR	1.510	1.560	1.480	1.540	1,489,700	2,275,285
06/01/2020	9075	THETA	MYR	0.420	0.420	0.420	0.420	25,250	10,593
06/01/2020	9083	JETSON	MYR	0.140	0.145	0.140	0.145	8,000	1,135
06/01/2020	9091	EMICO	MYR	0.200	0.205	0.195	0.195	987,000	196,373
06/01/2020	9113	ICONIC	MYR	0.310	0.320	0.310	0.310	918,300	288,533
06/01/2020	9121	KPSCB	MYR	0.465	0.490	0.465	0.490	10,100	4,699
06/01/2020	9148	ADVPKG	MYR	0.000	0.000	0.000	2.300	0	0
06/01/2020	9172	FPI	MYR	1.650	1.650	1.620	1.630	549,900	898,763
06/01/2020	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.410	0	0
06/01/2020	9237	SCIB	MYR	1.990	2.000	1.960	1.970	208,125	411,955
06/01/2020	9261	GADANG	MYR	0.710	0.710	0.690	0.690	1,028,200	717,778
06/01/2020	9261WB	GADANG-WB	MYR	0.225	0.225	0.205	0.210	708,200	150,080
06/01/2020	9288	BONIA	MYR	1.000	1.010	1.000	1.010	62,000	62,030
06/01/2020	9296	RCECAP	MYR	1.640	1.660	1.630	1.640	242,600	398,058
06/01/2020	9318	FITTERS	MYR	0.370	0.370	0.365	0.365	656,217	240,964
06/01/2020	9326	LBALUM	MYR	0.575	0.580	0.560	0.575	451,000	257,945
06/01/2020	9334	KESM	MYR	9.260	9.360	9.260	9.310	69,900	650,817
06/01/2020	9342	ANZO	MYR	0.025	0.030	0.025	0.030	115,400	2,886
06/01/2020	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
06/01/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	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)
06/01/2020	9369	TGL	MYR	0.000	0.000	0.000	1.240	0	0
06/01/2020	9377	FSBM	MYR	0.040	0.100	0.040	0.080	278,500	23,435
06/01/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
06/01/2020	9385	LAYHONG	MYR	0.435	0.455	0.435	0.435	7,020,800	3,102,768
06/01/2020	9385WA	LAYHONG-WA	MYR	0.155	0.165	0.155	0.155	2,262,000	361,518
06/01/2020	9393	ITRONIC	MYR	0.000	0.000	0.000	0.100	0	0
06/01/2020	9407	PARAGON	MYR	0.240	0.240	0.240	0.240	4,000	960
06/01/2020	9423	CWG	MYR	0.000	0.000	0.000	0.420	0	0
06/01/2020	9431	SJC	MYR	0.000	0.000	0.000	0.550	0	0
06/01/2020	9466	KKB	MYR	1.450	1.450	1.390	1.400	1,740,700	2,440,914
06/01/2020	9474	BRAHIMS	MYR	0.320	0.345	0.305	0.310	12,697,300	4,120,326
06/01/2020	9539	MUH	MYR	0.330	0.330	0.330	0.330	11,000	3,630
06/01/2020	9571	MITRA	MYR	0.305	0.305	0.290	0.295	1,819,872	537,990
06/01/2020	9571WD	MITRA-WD	MYR	0.015	0.015	0.015	0.015	68,400	1,026
06/01/2020	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.075	0	0
06/01/2020	9598	PTARAS	MYR	2.960	2.960	2.960	2.960	5,000	14,800
06/01/2020	9601	HWGB	MYR	0.105	0.105	0.100	0.100	358,100	36,598
06/01/2020	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.020	0	0
06/01/2020	9628	LEBTECH	MYR	0.000	0.000	0.000	0.900	25	22
06/01/2020	9679	WCT	MYR	0.850	0.850	0.825	0.830	1,492,125	1,240,605
06/01/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.050	0	0
06/01/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
06/01/2020	967921	WCT-C21	MYR	0.000	0.000	0.000	0.150	0	0
06/01/2020	9679WE	WCT-WE	MYR	0.035	0.035	0.030	0.035	4,074,195	142,564
06/01/2020	9687	IDEAL	MYR	0.000	0.000	0.000	1.500	0	0
06/01/2020	9687WB	IDEAL-WB	MYR	0.435	0.435	0.435	0.435	5,000	2,175
06/01/2020	9695	PLS	MYR	0.820	0.825	0.820	0.825	87,800	72,277
06/01/2020	9717	SYCAL	MYR	0.220	0.225	0.220	0.225	60,000	13,400
06/01/2020	9741	ROHAS	MYR	0.635	0.645	0.630	0.635	2,098,200	1,332,062
06/01/2020	9776	SMCAP	MYR	0.175	0.180	0.175	0.180	632,600	110,816
06/01/2020	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.080	0	0
06/01/2020	9792	SEG	MYR	0.635	0.635	0.635	0.635	324,000	205,740
06/01/2020	9806	NATWIDE	MYR	0.185	0.185	0.185	0.185	6,000	1,110
06/01/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
06/01/2020	9822	SAM	MYR	7.920	8.000	7.920	7.990	56,200	448,113
06/01/2020	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
06/01/2020	9873	PRESTAR	MYR	0.450	0.455	0.435	0.455	190,800	85,525
06/01/2020	9881	LSTEEL	MYR	0.315	0.320	0.305	0.305	290,200	92,362
06/01/2020	9938	BRIGHT	MYR	0.420	0.420	0.385	0.390	8,172,950	3,244,656
06/01/2020	9946	REX	MYR	0.265	0.265	0.265	0.265	10,000	2,650
06/01/2020	9954	RGTBHD	MYR	0.185	0.190	0.180	0.190	1,939,600	363,964
06/01/2020	9954WB	RGTBHD-WB	MYR	0.095	0.100	0.090	0.095	1,337,700	123,142
06/01/2020	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.270	0	0
06/01/2020	9997	PENSONI	MYR	0.000	0.000	0.000	0.325	0	0
06/01/2020	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.065	0	0