## Daily Scoreboard - Thursday (06/02/2020)

### 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS &	Market Transaction	407,281	86	42	40	45	450,918
SERVICES	Direct Business	273					458
INDUSTRIAL PRODUCTS &	Market Transaction	226,004	128	42	56	61	206,127
SERVICES	Direct Business	11,954					7,507
CONSTRUCTION	Market Transaction	144,274	34	12	13	11	129,916
	Direct Business	0					0
TECHNOLOGY	Market Transaction	140,371	29	4	8	7	158,080
	Direct Business	250					108
FINANCIAL SERVICES	Market Transaction	50,525	18	10	4	4	343,180
	Direct Business	0					0
PROPERTY	Market Transaction	119,194	49	24	30	38	56,541
	Direct Business	9,583					1,161
PLANTATION	Market Transaction	107,900	28	4	3	10	114,752
	Direct Business	3,300					4,158
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	12,813	8	4	5	1	24,924
	Direct Business	0					0
CLOSED END FUND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
COMPANI	Direct Business	0					0
ENERGY	Market Transaction	439,250	29	6	5	3	182,922
	Direct Business	14,986					18,630
HEALTH CARE	Market Transaction	75,529	7	6	0	0	289,177
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	20,852	5	4	6	5	46,289
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	39,827	15	6	11	7	82,710
	Direct Business	2,976					8,007
UTILITIES	Market Transaction	29,638	6	4	4	1	67,516
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,813,458	442	168	185	195	2,153,053
	Direct Business	43,322					40,029

# 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	58,921	19	6	18	81	2,053
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	3,176	5	4	4	36	279
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	6,520	4	2	1	29	439
	Direct Business	0					0
TECHNOLOGY	Market Transaction	59,181	30	7	8	33	6,629
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	5,788	9	0	9	30	272
	Direct Business	0					0
PROPERTY	Market Transaction	2,889	1	1	3	31	192
	Direct Business	0					0
PLANTATION	Market Transaction	8,991	13	1	2	6	797
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	333,712	42	40	5	40	70,714
	Direct Business	0					0
ENERGY	Market Transaction	10,638	19	2	4	43	1,188
	Direct Business	0					0
HEALTH CARE	Market Transaction	44,091	5	21	4	7	4,860
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	4,054	3	2	7	29	562
	Direct Business	0					0

SECTOR	SECTOR		Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	5,859	6	2	6	20	295
	Direct Business	0					0
UTILITIES	Market Transaction	2,114	3	3	1	24	159
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	545,933	159	91	72	409	88,438
	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	32,028	11	4	4	4	12,614
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	126,782	19	4	12	11	62,972
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	19,097	2	1	1	1	9,497
	Direct Business	5,600					2,968
TECHNOLOGY	Market Transaction	339,333	23	9	30	16	104,085
	Direct Business	11,000					2,890
FINANCIAL SERVICES	Market Transaction	9,200	0	0	3	2	411
	Direct Business	0					0
PLANTATION	Market Transaction	2,055	0	0	1	0	164
	Direct Business	0					0
HEALTH CARE	Market Transaction	57,381	1	3	0	0	17,869
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	126,558	4	6	6	8	26,889
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	2,283	3	0	0	1	408
	Direct Business	0					0
UTILITIES	Market Transaction	105	1	0	0	0	22
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	714,822	64	27	57	43	234,931
	Direct Business	16,600					5,858

### 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
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	63	1	0	0	6	126
SERVICES	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	15	0	1	0	0	10
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	1	0	0	3	11
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	287	0	0	1	0	53
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	365	2	1	1	13	200
	Direct Business	0					0

### **6. EXCHANGE TRADED**

R Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)	
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SECTOR	SECTOR		Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	112	3	0	1	6	281
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	1	0	1	0	0	1
	Direct Business	0					0
EXCHANGE TRADED FUND-	Market Transaction	15	0	1	0	0	31
COMMODITY	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	415	3	3	0	0	816
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	542	6	5	1	6	1,129
	Direct Business	0					0

### 7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS &	Market Transaction	0	0	0	0	10	0
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS &	Market Transaction	0	0	0	0	7	0
SERVICES	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	0	0	0	0	30	0
	Direct Business	0					0

### **GRAND TOTAL**

Grand Total :	Market Transaction	3,075,120	673	292	316	696	2,477,753
	Direct Business	59,922					45,887
	Mkt + Dir Business	3,135,042					2,523,640

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
06/02/2020	0001	SCOMNET	MYR	0.760	0.775	0.760	0.770	352,500	270,414
06/02/2020	0001WA	SCOMNET-WA	MYR	0.470	0.470	0.470	0.470	35,500	16,685
06/02/2020	0002	KOTRA	MYR	2.050	2.160	2.050	2.160	136,200	289,980
06/02/2020	0005	UCREST	MYR	0.130	0.135	0.125	0.130	4,235,700	546,542
06/02/2020	0006	PINEAPP	MYR	0.000	0.000	0.000	0.300	0	0
06/02/2020	0007	PUC	MYR	0.045	0.050	0.040	0.045	12,545,700	563,707
06/02/2020	0007WA	PUC-WA	MYR	0.025	0.025	0.025	0.025	480,200	12,005
06/02/2020	8000	WILLOW	MYR	0.530	0.560	0.530	0.560	862,200	471,496
06/02/2020	0010	IRIS	MYR	0.130	0.130	0.125	0.130	2,299,000	290,615
06/02/2020	0011	BTECH	MYR	0.210	0.210	0.210	0.210	105,000	22,050
06/02/2020	0012	3A	MYR	0.755	0.775	0.755	0.770	179,000	136,488
06/02/2020	0017	M3TECH	MYR	0.045	0.045	0.040	0.040	413,000	16,585
06/02/2020	0018	LAMBO	MYR	0.035	0.040	0.035	0.040	994,900	35,592
	0018WB	LAMBO-WB	MYR	0.005	0.010	0.005	0.010	3,405,100	17,026
	0020	NETX	MYR	0.020	0.020	0.015	0.020	2,154,100	43,037
06/02/2020	0021	GHLSYS	MYR	1.510	1.600	1.510	1.590	834,757	1,306,267
	0022	PARLO	MYR	0.090	0.095	0.085	0.095	1,459,600	132,543
	0023	IFCAMSC	MYR	0.425	0.425	0.410	0.410	15,233,100	6,355,880
06/02/2020	0023	JAG	MYR	0.425	0.425	0.035	0.410	66,000	2,310
	0024 0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	00,000	2,310
		YBS					0.003	-	
06/02/2020	0025		MYR	0.140	0.140	0.140		300,500	42,070
	0026	NOVAMSC	MYR	0.045	0.045	0.045	0.045	70,000	3,150
	0028	SCOPE	MYR	0.195	0.195	0.190	0.195	370,000	71,925
	0028WA	SCOPE-WA	MYR	0.050	0.055	0.050	0.055	140,100	7,006
06/02/2020	0029	DIGISTA	MYR	0.045	0.045	0.045	0.045	5,000	225
	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
	0032	REDTONE	MYR	0.520	0.530	0.500	0.515	4,752,769	2,443,034
	0032LA	REDTONE-LA	MYR	0.185	0.190	0.185	0.190	286,700	53,305
06/02/2020	0034	MMAG	MYR	0.280	0.285	0.280	0.285	100,000	28,200
	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.120	0	0
	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.090	0	0
	0035	OPCOM	MYR	0.720	0.735	0.710	0.715	1,662,900	1,199,207
06/02/2020	0036	KGROUP	MYR	0.000	0.000	0.000	0.030	0	0
06/02/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	0037	RGB	MYR	0.190	0.195	0.185	0.190	7,564,100	1,436,187
06/02/2020	0038	PTB	MYR	0.170	0.175	0.165	0.175	410,700	69,918
06/02/2020	0039	GFM	MYR	0.225	0.240	0.220	0.240	997,000	228,587
06/02/2020	0039WC	GFM-WC	MYR	0.050	0.050	0.045	0.050	2,877,500	143,596
06/02/2020	0040	OPENSYS	MYR	0.350	0.360	0.350	0.360	55,000	19,549
06/02/2020	0041	MYSCM	MYR	0.125	0.125	0.125	0.125	65,000	8,125
06/02/2020	0041PA	MYSCM-PA	MYR	0.035	0.035	0.030	0.030	10,800	376
06/02/2020	0041WA	MYSCM-WA	MYR	0.000	0.000	0.000	0.035	0	0
06/02/2020	0043	MTRONIC	MYR	0.040	0.040	0.040	0.040	100,000	4,000
06/02/2020	0043WA	MTRONIC-WA	MYR	0.010	0.010	0.010	0.010	20,000	200
06/02/2020	0045	GNB	MYR	0.060	0.060	0.055	0.055	476,200	26,192
06/02/2020	0048	ANCOMLB	MYR	0.060	0.060	0.060	0.060	358,300	21,498
06/02/2020	0049	OCNCASH	MYR	0.575	0.610	0.555	0.560	24,716,000	14,398,417
	0050	SYSTECH	MYR	0.155	0.155	0.155	0.155	47,700	7,394
	0051	CUSCAPI	MYR	0.135	0.135	0.130	0.135	2,052,600	276,301
	0053	OSKVI	MYR	0.490	0.530	0.490	0.530	1,100	555
06/02/2020	0054	KARYON	MYR	0.165	0.170	0.165	0.170	580,600	96,149
	0055	SERSOL	MYR	0.105	0.105	0.100	0.100	240,900	24,625
								0,000	_ 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)
06/02/2020	0056	GRANFLO	MYR	0.240	0.245	0.240	0.240	271,300	65,138
06/02/2020	0058	JCBNEXT	MYR	1.420	1.440	1.420	1.440	7,000	10,020
06/02/2020	0059	ECOHLDS	MYR	0.000	0.000	0.000	0.185	0	0
06/02/2020	0060	VC	MYR	0.080	0.085	0.075	0.075	26,484,000	2,118,259
06/02/2020	0060PA	VC-PA	MYR	0.030	0.030	0.025	0.030	100,200	3,006
06/02/2020	0060WB	VC-WB	MYR	0.030	0.035	0.030	0.035	416,700	13,001
06/02/2020	0064	EFFICEN	MYR	0.145	0.155	0.145	0.155	131,300	19,651
06/02/2020	0065	EFORCE	MYR	0.455	0.470	0.455	0.465	2,117,400	975,483
06/02/2020	0066	VSOLAR	MYR	0.035	0.040	0.035	0.040	615,800	23,517
06/02/2020	0068	ASDION	MYR	0.110	0.110	0.100	0.100	72,600	7,790
06/02/2020	0069	VIVOCOM	MYR	0.025	0.025	0.020	0.020	2,176,700	45,505
06/02/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	166,600	833
06/02/2020	0070	MQTECH	MYR	0.015	0.020	0.015	0.020	405,000	6,100
06/02/2020	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	0072	AT	MYR	0.040	0.040	0.035	0.040	2,702,200	107,987
06/02/2020	0074	GOCEAN	MYR	0.105	0.110	0.105	0.110	571,400	62,388
06/02/2020	0075	LYC	MYR	0.280	0.280	0.270	0.280	108,000	29,990
06/02/2020	0078	GDEX	MYR	0.255	0.260	0.250	0.260	3,180,000	809,814
06/02/2020	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.025	0	0
06/02/2020	0078WB	GDEX-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	0079	ORION	MYR	0.075	0.075	0.070	0.070	394,700	27,654
06/02/2020	0079WA	ORION-WA	MYR	0.035	0.035	0.035	0.035	126,700	4,435
06/02/2020	0080	STRAITS	MYR	0.225	0.230	0.220	0.230	1,465,000	329,533
06/02/2020	0080WA	STRAITS-WA	MYR	0.125	0.125	0.125	0.125	459,400	57,425
06/02/2020	0081	MEGASUN	MYR	0.000	0.000	0.000	0.115	0	0
06/02/2020	0082	GPACKET	MYR	0.630	0.645	0.625	0.640	818,600	523,490
06/02/2020	0082WB	GPACKET-WB	MYR	0.240	0.245	0.240	0.245	1,527,600	369,709
06/02/2020	0083	NOTION	MYR	1.270	1.290	1.260	1.260	8,272,585	10,478,096
06/02/2020	0083WC	NOTION-WC	MYR	0.780	0.810	0.780	0.795	2,437,897	1,941,727
06/02/2020	0084	TECFAST	MYR	0.475	0.520	0.475	0.520	5,589,300	2,826,148
06/02/2020	0085	MLAB	MYR	0.030	0.030	0.030	0.030	1,288,900	38,667
06/02/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	0086	YGL	MYR	0.000	0.000	0.000	0.130	0	0
06/02/2020	0089	TEXCYCL	MYR	0.320	0.340	0.320	0.325	714,700	233,963
06/02/2020	0090	ELSOFT	MYR	0.810	0.830	0.810	0.825	830,100	682,394
06/02/2020	0091	DAYA	MYR	0.005	0.010	0.005	0.005	630,000	3,175
06/02/2020	0092	MTOUCHE	MYR	0.175	0.185	0.150	0.155	81,654,100	13,769,981
06/02/2020	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	0092WC	MTOUCHE-WC	MYR	0.010	0.010	0.005	0.005	339,800	1,749
06/02/2020	0093	SOLUTN	MYR	0.090	0.095	0.090	0.095	40,100	3,610
06/02/2020	0093WA	SOLUTN-WA	MYR	0.020	0.020	0.020	0.020	15,000	300
06/02/2020	0094	INIX	MYR	0.040	0.040	0.040	0.040	80,800	3,232
06/02/2020	0094WA	INIX-WA	MYR	0.005	0.005	0.005	0.005	216,000	1,080
06/02/2020	0095	XINGHE	MYR	0.240	0.245	0.235	0.240	4,046,600	972,336
06/02/2020	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.010	1,042,200	10,428
06/02/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	0097	VITROX	MYR	9.410	9.420	9.390	9.400	260,600	2,449,360
06/02/2020	0097CP	VITROX-CP	MYR	0.170	0.170	0.170	0.170	25,000	4,250
06/02/2020	0098	BAHVEST	MYR	0.550	0.555	0.545	0.555	1,028,400	567,258
	0098WA	BAHVEST-WA	MYR	0.375	0.380	0.370	0.375	754,600	281,471

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
06/02/2020	0099	SCICOM	MYR	1.030	1.050	1.010	1.020	1,697,000	1,746,516
06/02/2020	0100	ESCERAM	MYR	0.325	0.330	0.310	0.315	4,083,400	1,302,532
06/02/2020	0101	TMCLIFE	MYR	0.620	0.630	0.615	0.615	778,200	482,174
06/02/2020	0102	CONNECT	MYR	0.105	0.105	0.105	0.105	50,000	5,250
06/02/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.045	0	0
06/02/2020	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
06/02/2020	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
06/02/2020	0103	MNC	MYR	0.015	0.015	0.015	0.015	600,100	9,002
06/02/2020	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.010	0	0
06/02/2020	0104	GENETEC	MYR	1.470	1.530	1.440	1.450	143,600	212,751
	0105	ASIAPLY	MYR	0.055	0.055	0.055	0.055	68,300	3,757
06/02/2020	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.025	0	0
06/02/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.020	0	0
06/02/2020	0106	REXIT	MYR	0.560	0.595	0.555	0.560	236,100	133,301
06/02/2020	0107	EDUSPEC	MYR	0.020	0.025	0.020	0.020	490,000	9,850
06/02/2020	0107WB	EDUSPEC-WB	MYR	0.010	0.010	0.010	0.010	284,200	2,842
06/02/2020	0108	N2N	MYR	0.710	0.735	0.695	0.695	548,900	391,334
06/02/2020	0108WB	N2N-WB	MYR	0.200	0.210	0.200	0.210	163,800	33,192
06/02/2020	0109	SCBUILD	MYR	0.000	0.000	0.000	0.025	0	0
06/02/2020	0111	K1	MYR	0.205	0.205	0.205	0.205	866,200	177,571
06/02/2020	0111WC	K1-WC	MYR	0.080	0.080	0.080	0.080	285,300	22,824
06/02/2020	0112	MIKROMB	MYR	0.185	0.200	0.185	0.200	141,000	27,400
06/02/2020	0113	MMSV	MYR	0.825	0.880	0.825	0.880	2,879,000	2,474,545
06/02/2020	0116	FOCUS	MYR	0.605	0.635	0.605	0.620	12,995,300	8,064,306
06/02/2020	0117	SMRT	MYR	0.085	0.085	0.085	0.085	500	43
	0118	TRIVE	MYR	0.005	0.010	0.005	0.010	947,500	8,963
06/02/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	0119	APPASIA	MYR	0.185	0.190	0.185	0.185	496,600	93,424
06/02/2020	0119WA	APPASIA-WA	MYR	0.125	0.125	0.125	0.125	60,900	7,613
06/02/2020	0120	VIS	MYR	0.670	0.735	0.670	0.725	17,176,900	11,955,446
06/02/2020	0120WB	VIS-WB	MYR	0.430	0.440	0.415	0.430	14,120,364	6,027,580
06/02/2020	0122	AIM	MYR	0.250	0.260	0.250	0.250	50,100	12,526
06/02/2020	0123	PRIVA	MYR	0.045	0.045	0.045	0.045	340,100	15,305
06/02/2020	0126	MICROLN	MYR	0.910	0.910	0.910	0.910	29,600	26,936
06/02/2020	0127	JHM	MYR	1.500	1.540	1.490	1.540	1,501,400	2,277,608
06/02/2020	0128	FRONTKN	MYR	2.440	2.550	2.440	2.530	4,638,700	11,588,224
06/02/2020	0128CA	FRONTKN-CA	MYR	0.000	0.000	0.000	0.360	0	0
06/02/2020	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.340	0	0
06/02/2020	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.275	0	0
06/02/2020	0128CD	FRONTKN-CD	MYR	0.000	0.000	0.000	0.205	0	0
06/02/2020	0128CE	FRONTKN-CE	MYR	0.260	0.260	0.260	0.260	5,000	1,300
06/02/2020	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.145	0	0
06/02/2020	0128CG	FRONTKN-CG	MYR	0.305	0.320	0.300	0.320	1,264,900	389,832
06/02/2020	0128CH	FRONTKN-CH	MYR	0.275	0.275	0.275	0.275	76,400	21,010
06/02/2020	0128CI	FRONTKN-CI	MYR	0.185	0.205	0.185	0.205	279,200	54,005
06/02/2020	0128CJ	FRONTKN-CJ	MYR	0.175	0.180	0.175	0.180	100,000	17,750
06/02/2020	0128CK	FRONTKN-CK	MYR	0.200	0.215	0.200	0.215	230,000	48,500
06/02/2020	0128CL	FRONTKN-CL	MYR	0.170	0.185	0.170	0.185	2,818,800	499,590
06/02/2020	0129	SRIDGE	MYR	0.350	0.350	0.345	0.345	2,293,400	791,238
	0129WA	SRIDGE-WA	MYR	0.145	0.145	0.145	0.145	102,700	14,892
	0131	DGSB	MYR	0.090	0.090	0.090	0.090	2,470,600	222,354
	0132	TDEX	MYR	0.000	0.000	0.000	0.055	0	0
06/02/2020	0132	IDLX	141 1 1 1	0.000	0.000	0.000	0.000	•	U

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
06/02/2020	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	0136	GREENYB	MYR	0.130	0.135	0.130	0.135	130,300	16,940
06/02/2020	0138	MYEG	MYR	1.110	1.140	1.110	1.140	17,788,350	20,138,994
06/02/2020	013873	MYEG-C73	MYR	0.015	0.015	0.015	0.015	300,000	4,500
06/02/2020	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.060	0	0
06/02/2020	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.020	0	0
06/02/2020	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	013880	MYEG-C80	MYR	0.020	0.020	0.020	0.020	500,000	10,000
06/02/2020	013881	MYEG-C81	MYR	0.020	0.020	0.020	0.020	50,000	1,000
06/02/2020	013882	MYEG-C82	MYR	0.020	0.020	0.020	0.020	659,700	13,194
06/02/2020	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.020	0	0
06/02/2020	013884	MYEG-C84	MYR	0.065	0.065	0.065	0.065	50,000	3,250
06/02/2020	013885	MYEG-C85	MYR	0.055	0.060	0.055	0.055	17,768,200	977,252
06/02/2020	013886	MYEG-C86	MYR	0.070	0.075	0.070	0.075	1,925,000	134,755
06/02/2020	013887	MYEG-C87	MYR	0.060	0.065	0.060	0.065	2,867,600	175,306
06/02/2020	013888	MYEG-C88	MYR	0.105	0.105	0.105	0.105	600,000	63,000
06/02/2020	013889	MYEG-C89	MYR	0.000	0.000	0.000	0.025	0	0
06/02/2020	013890	MYEG-C90	MYR	0.075	0.085	0.075	0.085	149,800	11,734
06/02/2020	013891	MYEG-C91	MYR	0.110	0.110	0.110	0.110	2,000,100	220,011
06/02/2020	0140	MACPIE	MYR	0.110	0.110	0.110	0.110	2,000	220
06/02/2020	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.010	0	0
	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
	0143	KEYASIC	MYR	0.045	0.045	0.040	0.040	177,000	7,090
	0145	TFP	MYR	0.065	0.070	0.065	0.070	190,000	13,050
06/02/2020	0146	JFTECH	MYR	1.470	1.550	1.470	1.550	628,298	967,480
06/02/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.435	0	0
06/02/2020	0148	SUNZEN	MYR	0.110	0.110	0.110	0.110	100,000	11,000
06/02/2020	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.015	0	0
06/02/2020	0149	FIBON	MYR	0.330	0.330	0.305	0.315	21,500	6,725
06/02/2020	0150	FINTEC	MYR	0.045	0.045	0.040	0.045	9,061,500	407,518
06/02/2020	0150PA	FINTEC-PA	MYR	0.020	0.020	0.020	0.020	137,800	2,756
06/02/2020	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
06/02/2020	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
06/02/2020	0151	KGB	MYR	1.230	1.250	1.230	1.240	404,800	500,941
06/02/2020	0152	DGB	MYR	0.100	0.110	0.095	0.100	61,538,600	6,345,806
06/02/2020	0152WB	DGB-WB	MYR	0.005	0.005	0.005	0.005	911,000	4,555
06/02/2020	0153	OVERSEA	MYR	0.000	0.000	0.000	0.125	0	0
06/02/2020	0154	EAH	MYR	0.010	0.010	0.010	0.010	22,400	224
06/02/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	0155	MGRC	MYR	0.235	0.240	0.220	0.225	146,200	33,894
06/02/2020	0156	MPAY	MYR	0.100	0.100	0.100	0.100	1,645,000	164,500
06/02/2020	0157	FOCUSP	MYR	0.490	0.535	0.490	0.530	1,706,133	878,146
06/02/2020	0158	SCC	MYR	0.475	0.485	0.465	0.465	86,300	40,446
	0159	AMEDIA	MYR	0.055	0.055	0.055	0.055	8,000	440
	0160	HHHCORP	MYR	0.095	0.095	0.095	0.095	308,900	29,346
	0161	SCH	MYR	0.100	0.100	0.095	0.095	86,600	8,410
	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.020	0	0
	0162	WIDAD	MYR	0.525	0.530	0.520	0.525	10,958,400	5,745,721
	0162WA	WIDAD-WA	MYR	0.235	0.235	0.220	0.230	3,047,000	688,470
	0163	CAREPLS	MYR	0.350	0.355	0.320	0.325	45,401,950	15,240,657
	0165	XOX	MYR	0.040	0.040	0.035	0.035	1,776,500	62,195
00/02/2020									02,100

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market	Value Traded - Market Transaction (RM)
06/02/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.090	Transaction 0	(KIVI)
06/02/2020	016646	INARI-C46	MYR	0.000	0.000	0.000	0.090	0	0
06/02/2020	016647	INARI-C47	MYR	0.055	0.055	0.055	0.055	400,000	22,000
06/02/2020	016648	INARI-C48	MYR	0.000	0.000	0.000	0.040	0	0
06/02/2020	016649	INARI-C49	MYR	0.070	0.070	0.060	0.070	3,034,400	197,971
06/02/2020	016650	INARI-C50	MYR	0.040	0.040	0.040	0.040	960,000	38,400
06/02/2020	016651	INARI-C51	MYR	0.075	0.075	0.075	0.075	799,800	59,985
	016652	INARI-C52	MYR	0.000	0.000	0.000	0.040	0	0
06/02/2020	016653	INARI-C53	MYR	0.000	0.000	0.000	0.045	0	0
06/02/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
06/02/2020	016655	INARI-C55	MYR	0.125	0.125	0.120	0.120	400,000	49,000
06/02/2020	016656	INARI-C56	MYR	0.000	0.000	0.000	0.070	0	0
06/02/2020	016657	INARI-C57	MYR	0.145	0.150	0.145	0.145	1,432,400	207,703
	016658	INARI-C58	MYR	0.000	0.000	0.000	0.150	0	0
06/02/2020	0166WB	INARI-WB	MYR	0.000	0.000	0.000	1.270	0	0
	0167	MCLEAN	MYR	0.285	0.305	0.285	0.300	7,028,200	2,096,406
06/02/2020	0167WB	MCLEAN-WB	MYR	0.080	0.085	0.075	0.085	494,900	40,062
	0168	BOILERM	MYR	0.600	0.610	0.595	0.600	53,700	32,187
06/02/2020	0169	SMTRACK	MYR	0.090	0.095	0.090	0.090	102,000	9,330
06/02/2020	0170	KANGER	MYR	0.070	0.070	0.070	0.070	172,000	12,040
06/02/2020	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	0171	PLABS	MYR	0.195	0.200	0.195	0.200	245,000	48,025
	0172	ОСК	MYR	0.595	0.605	0.590	0.600	2,956,600	1,766,765
	0172WA	OCK-WA	MYR	0.080	0.080	0.080	0.080	1,025,300	82,024
06/02/2020	0173	REV	MYR	0.110	0.110	0.110	0.110	10,000	1,100
06/02/2020	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	30,000	750
06/02/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	0175	HHGROUP	MYR	0.000	0.000	0.000	0.350	0	0
06/02/2020	0176	KRONO	MYR	0.840	0.895	0.840	0.890	25,703,800	22,300,896
06/02/2020	0177	PASUKGB	MYR	0.030	0.030	0.030	0.030	150,000	4,500
06/02/2020	0178	SEDANIA	MYR	0.220	0.235	0.210	0.230	2,867,100	645,707
06/02/2020	0179	BIOHLDG	MYR	0.175	0.175	0.165	0.170	3,742,700	636,213
06/02/2020	0179WA	BIOHLDG-WA	MYR	0.055	0.055	0.050	0.050	218,000	11,900
06/02/2020	0180	KTC	MYR	0.170	0.175	0.170	0.170	2,097,200	357,429
06/02/2020	0181	AEMULUS	MYR	0.190	0.205	0.190	0.200	3,496,700	694,821
06/02/2020	0182	LKL	MYR	0.220	0.230	0.210	0.210	11,768,500	2,559,239
06/02/2020	0183	SALUTE	MYR	0.885	0.930	0.880	0.930	3,613,100	3,281,401
06/02/2020	0185	HSSEB	MYR	0.780	0.780	0.780	0.780	40,000	31,200
06/02/2020	0185WA	HSSEB-WA	MYR	0.150	0.155	0.145	0.155	18,700	2,842
06/02/2020	0186	PTRANS	MYR	0.210	0.215	0.205	0.210	3,341,700	701,777
06/02/2020	0186WA	PTRANS-WA	MYR	0.020	0.025	0.020	0.025	200,000	4,001
06/02/2020	0187	BCMALL	MYR	0.145	0.145	0.135	0.135	741,700	104,431
06/02/2020	0188	HLT	MYR	0.260	0.275	0.255	0.265	4,414,300	1,175,782
06/02/2020	0188WA	HLT-WA	MYR	0.135	0.160	0.125	0.160	13,801,000	2,039,730
06/02/2020	0189	MATANG	MYR	0.080	0.085	0.080	0.080	2,054,600	164,468
06/02/2020	0190	ESAFE	MYR	0.195	0.195	0.190	0.195	78,000	15,085
06/02/2020	0191	CABNET	MYR	0.205	0.210	0.205	0.210	59,100	12,216
06/02/2020	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.035	0	0
06/02/2020	0192	INTA	MYR	0.270	0.280	0.270	0.280	491,100	134,403
06/02/2020	0193	KAB	MYR	1.950	1.970	1.940	1.960	251,600	491,067
06/02/2020	0195	BINACOM	MYR	0.470	0.485	0.455	0.475	15,677,900	7,332,478
06/02/2020	0196	QES	MYR	0.195	0.205	0.190	0.195	7,427,400	1,467,133
06/02/2020	0197	WEGMANS	MYR	0.240	0.240	0.240	0.240	100,000	24,000
06/02/2020	0197WA	WEGMANS-WA	MYR	0.075	0.075	0.075	0.075	55,000	4,125
06/02/2020	0198	GDB	MYR	0.610	0.650	0.605	0.640	4,597,500	2,925,737
06/02/2020	0199	TRIMODE	MYR	0.000	0.000	0.000	0.335	0	0

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06/02/2020	0200	REVENUE	MYR	1.350	1.400	1.350	1.390	5,213,467	7,190,075
06/02/2020	0200WA	REVENUE-WA	MYR	0.720	0.745	0.720	0.745	6,240,634	4,570,650
06/02/2020	0201	NOVA	MYR	0.535	0.560	0.535	0.550	64,700	35,214
06/02/2020	0202	RGTECH	MYR	0.285	0.285	0.280	0.285	247,300	70,303
06/02/2020	0203	SMETRIC	MYR	0.200	0.235	0.200	0.230	50,450,400	11,059,948
06/02/2020	0203WA	SMETRIC-WA	MYR	0.050	0.055	0.045	0.050	72,578,900	3,672,107
06/02/2020	0205	DPIH	MYR	0.175	0.180	0.170	0.180	1,785,300	312,894
06/02/2020	0206	NADIBHD	MYR	0.270	0.285	0.270	0.275	494,000	137,240
06/02/2020	0207	MESTRON	MYR	0.115	0.115	0.110	0.115	2,327,500	267,288
06/02/2020	0208	GREATEC	MYR	2.730	2.890	2.730	2.870	5,242,100	14,795,173
06/02/2020	0209	ISTONE	MYR	0.210	0.215	0.210	0.215	4,238,400	890,615
06/02/2020	0210	KHJB	MYR	0.260	0.260	0.260	0.260	10,000	2,600
06/02/2020	0211	TASHIN	MYR	0.245	0.280	0.245	0.260	881,100	230,983
06/02/2020	0212	SDS	MYR	0.220	0.220	0.205	0.205	207,000	42,660
06/02/2020	0213	MTAG	MYR	0.515	0.520	0.505	0.515	4,143,100	2,120,047
06/02/2020	0215	SLVEST	MYR	0.845	1.030	0.845	1.010	45,246,300	42,626,475
06/02/2020	0216	SPRING	MYR	0.225	0.230	0.220	0.230	800,400	179,964
06/02/2020	0217	PWRWELL	MYR	0.245	0.265	0.240	0.265	19,007,100	4,831,880
06/02/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.150	0	0
06/02/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
06/02/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
06/02/2020	03005	MHCARE	MYR	0.000	0.000	0.000	1.020	0	0
06/02/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
06/02/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
06/02/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
06/02/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
06/02/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.500	0	0
06/02/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
06/02/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
06/02/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
06/02/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
06/02/2020		CRG	MYR	0.000	0.000	0.000	0.075	0	0
06/02/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.210	0	0
06/02/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
06/02/2020 06/02/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.170	0	0
	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
06/02/2020 06/02/2020	03021 03022	ETH MCOM	MYR MYR	0.000	0.000	0.000	0.190 0.405	0	0
06/02/2020	03022	SMILE	MYR	0.000	0.000	0.000	0.405	0	0
06/02/2020	03023	CETECH	MYR	0.000	0.000	0.000	0.085	0	0
06/02/2020	03024	ENEST	MYR	0.000	0.000	0.000	0.283	0	0
06/02/2020	03025	FBBHD	MYR	0.000	0.000	0.000	0.130	0	0
06/02/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.165	0	0
06/02/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
06/02/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
06/02/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
06/02/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
06/02/2020	03033	SGBHD	MYR	0.000	0.000	0.000	0.290	0	0
06/02/2020	0400GA	DIN040000223	MYR	101.700	######	#####	101.700	110	11,187
06/02/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	103.600	0	0
06/02/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	102.500	0	0
06/02/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.500	0	0
06/02/2020	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.035	0	0
06/02/2020	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.100	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)
06/02/2020	0546C8	TENCENT-C8	MYR	0.100	0.105	0.095	0.105	7,926,200	818,226
06/02/2020	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.085	0	0
06/02/2020	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
06/02/2020	0581C3	XIAOMI-C3	MYR	0.145	0.170	0.140	0.150	5,099,600	788,482
06/02/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.025	0	0
06/02/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.015	0	0
06/02/2020	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	06507L	FBMKLCI-C7L	MYR	0.005	0.005	0.005	0.005	100,000	500
06/02/2020	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.055	0	0
06/02/2020	06507N	FBMKLCI-C7N	MYR	0.000	0.000	0.000	0.035	0	0
06/02/2020	06507O	FBMKLCI-C7O	MYR	0.010	0.010	0.010	0.010	256,200	2,562
06/02/2020	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.095	0	0
06/02/2020	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.070	0	0
06/02/2020	06507R	FBMKLCI-C7R	MYR	0.030	0.035	0.030	0.035	160,100	5,329
06/02/2020	06507S	FBMKLCI-C7S	MYR	0.025	0.030	0.025	0.030	187,900	4,973
06/02/2020	06507T	FBMKLCI-C7T	MYR	0.030	0.030	0.030	0.030	100,000	3,000
06/02/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.035	0	0
06/02/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.080	0	0
06/02/2020	06507W	FBMKLCI-C7W	MYR	0.000	0.000	0.000	0.230	0	0
06/02/2020	06507X	FBMKLCI-C7X	MYR	0.190	0.190	0.190	0.190	85,000	16,150
06/02/2020	06507Y	FBMKLCI-C7Y	MYR	0.000	0.000	0.000	0.150	0	0
06/02/2020	06507Z	FBMKLCI-C7Z	MYR	0.000	0.000	0.000	0.025	0	0
06/02/2020	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.160	0	0
06/02/2020	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.095	0	0
06/02/2020	06508M	FBMKLCI-H8M	MYR	0.275	0.275	0.255	0.255	70,000	18,850
06/02/2020	06508N	FBMKLCI-H8N	MYR	0.065	0.080	0.060	0.065	1,538,000	103,285
06/02/2020	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.170	0	0
06/02/2020	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.280	0	0
06/02/2020	06508Q	FBMKLCI-H8Q	MYR	0.000	0.000	0.000	0.115	0	0
06/02/2020	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.080	0	0
06/02/2020	06508S	FBMKLCI-H8S	MYR	0.095	0.095	0.095	0.095	7,600	722
06/02/2020	06508T	FBMKLCI-H8T	MYR	0.070	0.075	0.070	0.075	175,000	12,550
06/02/2020	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.105	0	0
06/02/2020	06508V	FBMKLCI-H8V	MYR	0.135	0.135	0.120	0.120	80,200	10,276
06/02/2020	06508W	FBMKLCI-H8W	MYR	0.000	0.000	0.000	0.300	0	0
06/02/2020	06508X	FBMKLCI-H8X	MYR	0.405	0.410	0.390	0.390	356,900	141,695
06/02/2020	06508Y	FBMKLCI-H8Y	MYR	0.000	0.000	0.000	0.410	0	0
06/02/2020	06508Z	FBMKLCI-H8Z	MYR	0.000	0.000	0.000	0.365	0	0
06/02/2020	06509A	FBMKLCI-C9A	MYR	0.000	0.000	0.000	0.025	0	0
06/02/2020	0650AA	FBMKLCI-HAA	MYR	0.000	0.000	0.000	0.150	0	0
06/02/2020	0650AB	FBMKLCI-HAB	MYR	0.000	0.000	0.000	0.150	0	0
06/02/2020	065171	HSI-C7I	MYR	0.000	0.000	0.000	0.015	0	0
06/02/2020	06517J	HSI-C7J	MYR	0.010	0.010	0.005	0.005	4,158,500	39,060
06/02/2020	06517K	HSI-C7K	MYR	0.115	0.175	0.105	0.160	67,691,900	9,413,595
06/02/2020	06517L	HSI-C7L	MYR	0.050	0.055	0.050	0.055	108,000	5,900
06/02/2020	06517M	HSI-C7M	MYR	0.255	0.300	0.245	0.295	300,000	79,250
06/02/2020	06517N	HSI-C7N	MYR	0.635	0.725	0.635	0.295	221,600	144,746
06/02/2020	065170	HSI-C7O	MYR	0.200	0.725	0.200	0.715	340,000	82,525
06/02/2020	06517D	HSI-C7P	MYR	0.200	0.233	0.200	0.235	115,000	23,585
06/02/2020	06517Q	HSI-C7Q	MYR	0.100	0.270	0.200	0.260	61,584,200	14,147,661
06/02/2020	06517Q 06517R	HSI-C7R	MYR	0.685	0.270	0.650	0.760	221,000	157,628
06/02/2020	06517K	HSI-C7S	MYR	0.000	0.000	0.000	0.780	221,000	157,028
06/02/2020	06517S	HSI-C7T	MYR	0.000	0.060	0.000	0.030	2,621,800	138,710
06/02/2020	065171 06517U	HSI-C7U	MYR	0.100	0.000	0.040	0.000	3,283,500	398,532
06/02/2020	06517U	HSI-C7V	MYR	0.100	0.140	0.400	0.135	4,267,500	1,911,211
						0.400			
06/02/2020	06517W	HSI-C7W	MYR	0.085	0.125	0.000	0.125	215,100	23,099

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06/02/2020	06517X	HSI-C7X	MYR	0.030	0.035	0.030	0.035	279,500	9,190
06/02/2020	06517Y	HSI-C7Y	MYR	0.095	0.115	0.095	0.115	252,500	24,888
06/02/2020	06517Z	HSI-C7Z	MYR	0.375	0.475	0.370	0.465	1,029,300	439,650
06/02/2020	06518J	HSI-H8J	MYR	0.010	0.010	0.005	0.005	1,978,300	19,608
06/02/2020	06518K	HSI-H8K	MYR	0.300	0.310	0.195	0.210	76,936,500	18,818,647
06/02/2020	06518L	HSI-H8L	MYR	0.870	0.870	0.790	0.790	36,000	29,000
06/02/2020	06518M	HSI-H8M	MYR	0.090	0.090	0.075	0.080	70,900	5,778
06/02/2020	06518N	HSI-H8N	MYR	0.310	0.310	0.230	0.235	892,100	226,407
06/02/2020	065180	HSI-H8O	MYR	0.785	0.815	0.700	0.700	64,500	49,408
06/02/2020	06518P	HSI-H8P	MYR	0.020	0.020	0.010	0.020	549,500	6,573
06/02/2020	06518Q	HSI-H8Q	MYR	0.045	0.045	0.025	0.025	168,600	5,628
06/02/2020	06518R	HSI-H8R	MYR	0.050	0.050	0.045	0.045	140,000	6,900
06/02/2020	06518S	HSI-H8S	MYR	0.190	0.190	0.110	0.120	1,368,900	169,508
06/02/2020	06518T	HSI-H8T	MYR	0.655	0.655	0.510	0.530	7,102,300	4,041,110
06/02/2020	06518U	HSI-H8U	MYR	0.015	0.035	0.015	0.030	350,000	9,150
06/02/2020	06518V	HSI-H8V	MYR	0.090	0.090	0.080	0.080	17,000	1,380
06/02/2020	06518W	HSI-H8W	MYR	0.200	0.205	0.150	0.155	42,602,400	7,620,924
06/02/2020	06518X	HSI-H8X	MYR	0.065	0.065	0.050	0.050	317,000	16,575
06/02/2020	06518Y	HSI-H8Y	MYR	0.020	0.025	0.020	0.025	563,500	12,738
06/02/2020	06518Z	HSI-H8Z	MYR	0.190	0.195	0.160	0.160	945,000	162,725
06/02/2020	06519A	HSI-C9A	MYR	0.210	0.220	0.210	0.220	100,000	21,375
06/02/2020	06519B	HSI-C9B	MYR	0.135	0.155	0.135	0.155	100,000	14,700
06/02/2020	06519C	HSI-C9C	MYR	0.145	0.170	0.145	0.170	300,000	48,475
06/02/2020	06519D	HSI-C9D	MYR	0.130	0.155	0.130	0.155	313,000	45,825
06/02/2020	06519E	HSI-C9E	MYR	0.125	0.145	0.110	0.140	50,000	6,600
06/02/2020	06519F	HSI-C9F	MYR	0.225	0.255	0.225	0.255	465,000	115,545
06/02/2020	06519G	HSI-C9G	MYR	0.210	0.245	0.195	0.240	173,000	37,125
06/02/2020	06519H	HSI-C9H	MYR	0.365	0.410	0.340	0.400	2,021,000	776,451
06/02/2020	065191	HSI-C9I	MYR	0.395	0.435	0.370	0.430	367,300	145,487
06/02/2020	06519J	HSI-C9J	MYR	0.615	0.675	0.580	0.675	177,000	104,443
06/02/2020	06519K	HSI-C9K	MYR	0.155	0.185	0.155	0.185	176,400	29,527
06/02/2020	06519L	HSI-C9L	MYR	0.250	0.280	0.250	0.280	11,000	3,050
06/02/2020	06519M	HSI-C9M	MYR	0.385	0.435	0.370	0.435	33,600	13,311
06/02/2020	06519N	HSI-C9N	MYR	0.075	0.085	0.075	0.085	410,000	33,025
06/02/2020	06519O	HSI-C9O	MYR	0.055	0.070	0.055	0.070	382,100	24,191
06/02/2020	06519P	HSI-C9P	MYR	0.130	0.140	0.130	0.140	65,000	8,750
06/02/2020	06519Q	HSI-C9Q	MYR	0.120	0.125	0.120	0.120	41,000	5,020
06/02/2020	0651AA	HSI-HAA	MYR	0.445	0.465	0.390	0.395	929,700	386,855
06/02/2020	0651AB	HSI-HAB	MYR	0.055	0.055	0.050	0.050	500,000	25,010
06/02/2020	0651AC	HSI-HAC	MYR	0.110	0.110	0.110	0.110	526,000	57,860
06/02/2020	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.190	0	0
06/02/2020	0651AE	HSI-HAE	MYR	0.145	0.145	0.125	0.125	80,000	10,550
06/02/2020	0651AF	HSI-HAF	MYR	0.300	0.315	0.270	0.270	182,000	54,105
06/02/2020	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	0.350	0	0
06/02/2020	0651AH	HSI-HAH	MYR	0.475	0.475	0.415	0.430	73,100	32,303
06/02/2020	0651AI	HSI-HAI	MYR	0.660	0.680	0.600	0.600	55,400	36,255
06/02/2020	0651AJ	HSI-HAJ	MYR	0.460	0.485	0.460	0.485	15,000	7,150
06/02/2020	0651AK	HSI-HAK	MYR	0.685	0.705	0.635	0.635	229,100	152,356
06/02/2020	0651AL	HSI-HAL	MYR	0.735	0.735	0.735	0.735	500	368
06/02/2020	0651AM	HSI-HAM	MYR	1.070	1.070	1.050	1.050	200,000	212,000
06/02/2020	0651AN	HSI-HAN	MYR	0.000	0.000	0.000	1.590	0	0
06/02/2020	0651AO	HSI-HAO	MYR	0.300	0.300	0.290	0.290	24,600	7,257
06/02/2020	0651AP	HSI-HAP	MYR	0.310	0.310	0.285	0.290	837,500	252,435
06/02/2020	0651AQ	HSI-HAQ	MYR	0.255	0.255	0.235	0.235	76,400	18,457
06/02/2020	0651AR	HSI-HAR	MYR	0.260	0.260	0.240	0.240	186,000	46,865
06/02/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.215	0	0

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06/02/2020	070335	A50CHIN-H35	MYR	0.035	0.035	0.035	0.035	6,100	(KM)
	070337	A50CHIN-H37	MYR	0.240	0.250	0.220	0.230	8,633,200	2,061,987
	070339	A50CHIN-H39	MYR	0.140	0.140	0.130	0.130	952,400	129,693
	070341	A50CHIN-H41	MYR	0.620	0.620	0.590	0.595	1,798,800	1,090,288
	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.055	0	0,000,200
	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.025	0	0
	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.070	0	0
	070350	A50CHIN-C50	MYR	0.075	0.075	0.075	0.075	20,000	1,500
	070352	A50CHIN-C52	MYR	0.035	0.040	0.005	0.040	75,800	2,429
	070354	A50CHIN-C54	MYR	0.275	0.305	0.275	0.300	16,125,800	4,519,766
	070356	A50CHIN-C56	MYR	0.110	0.125	0.110	0.120	65,000	7,525
	0800EA	ABFMY1	MYR	1.231	1.231	1.231	1.231	1,000	1,231
	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.680	0	0
	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.050	0	0
	0822EA	PAM-A40M	MYR	1.770	1.770	1.770	1.770	41,000	72,570
	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.530	0	0
	0824EA	MYETFID	MYR	1.160	1.170	1.160	1.170	43,200	50,214
	0825EA	METFSID	MYR	0.000	0.000	0.000	0.775	0	0
	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
	0827EA	METFUS50	USD	1.370	1.370	1.370	5.646	23,100	130,433
	0828EA	GOLDETF	MYR	2.095	2.095	2.090	2.090	15,000	31,373
	0829EA	CHINAETF-MYR	MYR	6.160	6.180	6.160	6.180	4,500	27,750
	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.543	0	0
	0830EA	FANG-2XL	MYR	5.960	5.960	5.960	5.960	300	1,788
	0831EA	FANG-1XI	MYR	3.300	3.300	3.300	3.300	400	1,320
	0832EA	HSCEI-2XL	MYR	1.910	1.970	1.910	1.940	175,200	338,088
	0833EA	HSCEI-1XI	MYR	1.990	1.990	1.990	1.990	232,600	462,874
	0834EA	KLCI2XL	MYR	1.870	1.870	1.870	1.870	3,000	5,610
	0835EA	KLCI1XI	MYR	2.080	2.080	2.080	2.080	3,000	6,240
06/02/2020 1	1007	AMPROP	MYR	0.460	0.460	0.460	0.460	16,055	7,353
	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.490	0	0
06/02/2020 1	1015	AMBANK	MYR	3.840	3.870	3.790	3.850	2,033,600	7,825,015
	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.005	0	0
	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
	101519	AMBANK-C19	MYR	0.000	0.000	0.000	0.150	0	0
	1023	CIMB	MYR	4.990	5.060	4.970	5.020	8,957,587	44,953,369
	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.055	0	0
	102355	CIMB-C55	MYR	0.090	0.090	0.090	0.090	100,000	9,000
	102356	CIMB-C56	MYR	0.115	0.120	0.115	0.120	889,800	104,029
	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.075	0	0
	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.070	0	0
06/02/2020	1058	MANULFE	MYR	2.450	2.450	2.400	2.440	48,000	116,425
	1066	RHBBANK	MYR	5.740	5.810	5.700	5.760	8,833,927	50,786,950
	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.065	0	0
	106618	RHBBANKC18	MYR	0.065	0.070	0.065	0.070	240,000	16,300
06/02/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.110	0	0
	1082	HLFG	MYR	16.400	16.400	16.160	16.160	247,900	4,012,394
	1147	GOB	MYR	0.200	0.205	0.200	0.205	56,200	11,340
	1155	MAYBANK	MYR	8.390	8.500	8.380	8.450	6,801,293	57,439,901
	115559	MAYBANKC59	MYR	0.005	0.005	0.005	0.005	620,000	3,100
	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.070	0	0
	115561	MAYBANKC61	MYR	0.030	0.035	0.030	0.035	592,400	20,084
	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.095	0	0
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06/02/2020	115564	MAYBANKC64	MYR	0.025	0.025	0.025	0.025	800	20
06/02/2020	115565	MAYBANKC65	MYR	0.000	0.000	0.000	0.150	0	0
06/02/2020	1163	ALLIANZ	MYR	14.380	14.380	14.200	14.240	105,300	1,499,394
06/02/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	16.220	0	0
06/02/2020	1171	MBSB	MYR	0.790	0.805	0.785	0.805	1,321,303	1,055,472
06/02/2020	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.010	0	0
06/02/2020	117127	MBSB-C27	MYR	0.020	0.020	0.020	0.020	100,000	2,000
06/02/2020	117128	MBSB-C28	MYR	0.045	0.045	0.045	0.045	60,000	2,700
06/02/2020	1198	MAA	MYR	0.745	0.750	0.745	0.750	25,000	18,725
06/02/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	1287	PMHLDG	MYR	0.100	0.100	0.100	0.100	130,033	13,001
06/02/2020	1295	PBBANK	MYR	18.100	18.500	18.100	18.400	5,149,654	94,664,032
06/02/2020	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	129538	PBBANK-C38	MYR	0.015	0.015	0.015	0.015	100,000	1,500
06/02/2020	129539	PBBANK-C39	MYR	0.010	0.010	0.010	0.010	100,000	1,000
06/02/2020	129540	PBBANK-C40	MYR	0.050	0.055	0.050	0.055	328,000	16,825
06/02/2020	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.135	0	0
06/02/2020	129542	PBBANK-C42	MYR	0.045	0.055	0.045	0.050	541,000	26,950
06/02/2020	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.060	0	0
06/02/2020	129544	PBBANK-C44	MYR	0.000	0.000	0.000	0.025	0	0
06/02/2020	1368	EDGENTA	MYR	2.600	2.650	2.580	2.650	11,000	28,655
06/02/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.015	0	0
06/02/2020	1481	ASB	MYR	0.135	0.140	0.135	0.140	1,593,800	215,164
06/02/2020	1503	GUOCO	MYR	0.665	0.665	0.650	0.660	131,100	86,662
06/02/2020	1538	SYMLIFE	MYR	0.375	0.375	0.375	0.375	9,919	3,719
06/02/2020	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.010	0	0
06/02/2020	1562	ВЈТОТО	MYR	2.550	2.550	2.530	2.550	389,966	991,471
06/02/2020	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.055	0	0
06/02/2020	1589	IWCITY	MYR	0.720	0.750	0.715	0.735	17,426,900	12,852,935
06/02/2020	1619	DRBHCOM	MYR	2.240	2.270	2.230	2.250	1,709,100	3,839,624
06/02/2020	16191A	DRBHCOMC1A	MYR	0.000	0.000	0.000	0.085	0	0
06/02/2020	161979	DRBHCOMC79	MYR	0.020	0.020	0.020	0.020	860,500	17,210
06/02/2020	161983	DRBHCOMC83	MYR	0.080	0.080	0.080	0.080	50,000	4,000
06/02/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.075	0	0
06/02/2020	161985	DRBHCOMC85	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	161986	DRBHCOMC86	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.060	0	0
06/02/2020	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.025	0	0
06/02/2020	161989	DRBHCOMC89	MYR	0.020	0.020	0.015	0.015	116,000	2,295
06/02/2020	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.010	0	0
06/02/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.075	0	0
06/02/2020	161992	DRBHCOMC92	MYR	0.000	0.000	0.000	0.035	0	0
06/02/2020	161993	DRBHCOMC93	MYR	0.005	0.005	0.005	0.005	200,000	1,000
06/02/2020	161994	DRBHCOMC94	MYR	0.045	0.045	0.045	0.045	10,000	450
06/02/2020	161995	DRBHCOMC95	MYR	0.065	0.070	0.060	0.065	1,510,800	93,887
06/02/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.070	0	0
06/02/2020	161997	DRBHCOMC97	MYR	0.000	0.000	0.000	0.135	0	0
06/02/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.065	0	0
06/02/2020	161999	DRBHCOMC99	MYR	0.000	0.000	0.000	0.115	0	0
06/02/2020	1643	LANDMRK	MYR	0.440	0.450	0.430	0.440	118,000	51,775
06/02/2020	1651	MRCB	MYR	0.665	0.680	0.665	0.670	3,094,533	2,078,664
06/02/2020	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0

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06/02/2020	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.025	0	0
06/02/2020	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.030	0	0
06/02/2020	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.020	0	0
06/02/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.020	0	0
06/02/2020	165156	MRCB-C56	MYR	0.000	0.000	0.000	0.040	0	0
06/02/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.085	0	0
06/02/2020	165158	MRCB-C58	MYR	0.000	0.000	0.000	0.060	0	0
06/02/2020	165159	MRCB-C59	MYR	0.000	0.000	0.000	0.065	0	0
06/02/2020	165160	MRCB-C60	MYR	0.000	0.000	0.000	0.150	0	0
06/02/2020	1651WB	MRCB-WB	MYR	0.200	0.205	0.200	0.205	263,700	53,282
06/02/2020	1694	MENANG	MYR	0.330	0.330	0.330	0.330	100	33
06/02/2020	1724	PARAMON	MYR	1.330	1.340	1.320	1.320	391,900	520,160
06/02/2020	1724WA	PARAMON-WA	MYR	0.170	0.170	0.170	0.170	128,000	21,760
06/02/2020	1818	BURSA	MYR	5.830	5.830	5.750	5.750	545,200	3,154,301
06/02/2020	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	1899	BKAWAN	MYR	16.320	16.380	16.300	16.380	19,900	324,756
06/02/2020	1902	PINEPAC	MYR	0.360	0.375	0.350	0.370	673,600	243,792
06/02/2020	1929	CHINTEK	MYR	0.000	0.000	0.000	6.850	0	0
06/02/2020	1961	IOICORP	MYR	4.470	4.530	4.460	4.490	3,710,205	16,688,266
06/02/2020	196122	IOICORP-C22	MYR	0.070	0.070	0.070	0.070	50,000	3,500
06/02/2020	196123	IOICORP-C23	MYR	0.000	0.000	0.000	0.085	0	0
06/02/2020	196124	IOICORP-C24	MYR	0.000	0.000	0.000	0.080	0	0
06/02/2020	1996	KRETAM	MYR	0.435	0.440	0.425	0.430	765,500	331,572
06/02/2020	2038	NSOP	MYR	3.300	3.300	3.300	3.300	5,000	16,500
06/02/2020	2054	TDM	MYR	0.300	0.310	0.290	0.305	35,732,860	10,739,129
06/02/2020	2062	HARBOUR	MYR	0.590	0.600	0.590	0.590	50,100	29,704
06/02/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
06/02/2020	2089	UTDPLT	MYR	26.460	26.460	26.200	26.380	32,100	847,550
06/02/2020	2097	EASTLND	MYR	0.000	0.000	0.000	0.080	0	0
06/02/2020	2127	COMFORT	MYR	0.860	0.865	0.835	0.835	5,466,700	4,629,849
06/02/2020	2135	GOPENG	MYR	0.000	0.000	0.000	0.700	0	0
06/02/2020	2143	ECM	MYR	0.240	0.240	0.240	0.240	1,700	385
06/02/2020	2186	KUCHAI	MYR	1.640	1.640	1.630	1.630	15,100	24,763
06/02/2020	2194	MMCCORP	MYR	0.915	0.915	0.895	0.895	760,900	685,085
06/02/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.055	0	0
06/02/2020	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	219416	MMCCORPC16	MYR	0.015	0.020	0.015	0.020	113,800	2,007
06/02/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.040	0	0
06/02/2020	219418	MMCCORPC18	MYR	0.070	0.070	0.070	0.070	48,000	3,360
06/02/2020	2216	IJMPLNT	MYR	1.940	2.210	1.940	1.960	177,500	359,985
06/02/2020	2224	SDRED	MYR	0.560	0.570	0.560	0.570	33,900	19,224
06/02/2020	2259	TALAMT	MYR	0.030	0.035	0.030	0.035	1,735,593	52,193
06/02/2020	2283	ZELAN	MYR	0.070	0.075	0.070	0.075	130,800	9,225
06/02/2020	2291	GENP	MYR	10.600	10.600	10.440	10.500	901,200	9,460,154
06/02/2020	2305	AYER	MYR	4.900	4.900	4.900	4.900	12,000	58,800
06/02/2020	2429	TANCO	MYR	0.040	0.045	0.040	0.045	577,471	25,908
06/02/2020	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.010	0	0
06/02/2020	2445	KLK	MYR	23.460	23.920	23.420	23.620	417,984	9,858,746
06/02/2020	2445C4	KLK-C4	MYR	0.065	0.065	0.065	0.065	50,000	3,250
06/02/2020	2453	KLUANG	MYR	0.000	0.000	0.000	3.560	0	0
06/02/2020	2488	ABMB	MYR	2.400	2.420	2.390	2.400	1,538,900	3,695,342
06/02/2020	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
06/02/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.035	0	0

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06/02/2020	2488C3	ABMB-C3	MYR	0.000	0.000	0.000	0.055	0	0
06/02/2020	2542	RVIEW	MYR	0.000	0.000	0.000	2.750	0	0
06/02/2020	2569	SBAGAN	MYR	2.850	2.850	2.850	2.850	5,000	14,250
06/02/2020	2593	UMCCA	MYR	5.200	5.200	5.200	5.200	7,500	39,000
	2607	INCKEN	MYR	0.600	0.600	0.595	0.600	8,200	4,899
06/02/2020	2658	AJI	MYR	13.980	14.240	13.960	14.100	8,700	122,382
06/02/2020	2674	ALCOM	MYR	0.000	0.000	0.000	0.430	0	0
06/02/2020	2682	AISB	MYR	0.250	0.270	0.225	0.270	5,725	1,352
06/02/2020	2739	HUAAN	MYR	0.095	0.105	0.095	0.105	4,364,900	436,891
06/02/2020	2755	FCW	MYR	0.600	0.600	0.600	0.600	200	120
06/02/2020	2771	BSTEAD	MYR	0.835	0.845	0.835	0.845	116,528	97,780
06/02/2020	2828	CIHLDG	MYR	0.000	0.000	0.000	1.260	0	0
06/02/2020	2836	CARLSBG	MYR	33.240	33.580	33.020	33.500	174,900	5,835,670
06/02/2020	2852	CMSB	MYR	2.210	2.290	2.190	2.290	1,499,400	3,342,173
06/02/2020	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	285217	CMSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	285218	CMSB-C18	MYR	0.000	0.000	0.000	0.070	0	0
06/02/2020	2879	CCM	MYR	1.250	1.260	1.200	1.250	78,900	96,313
06/02/2020	2925	ССВ	MYR	2.040	2.060	1.880	1.980	556,301	1,100,426
06/02/2020	2984	FACBIND	MYR	1.370	1.370	1.370	1.370	30,400	41,648
06/02/2020	3018	OLYMPIA	MYR	0.100	0.100	0.100	0.100	292,100	29,210
06/02/2020	3026	DLADY	MYR	40.400	41.500	40.400	41.020	7,700	315,744
06/02/2020	3034	HAPSENG	MYR	9.400	9.580	9.310	9.440	425,060	4,020,551
06/02/2020	3042	PETRONM	MYR	4.630	4.750	4.630	4.740	26,300	123,731
06/02/2020	3069	MFCB	MYR	5.460	5.500	5.360	5.430	510,000	2,763,852
06/02/2020	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.350	0	0
06/02/2020	3069CF	MFCB-CF	MYR	0.000	0.000	0.000	0.355	0	0
06/02/2020	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.170	0	0
06/02/2020	3069CH	MFCB-CH	MYR	0.160	0.160	0.155	0.155	732,400	113,975
06/02/2020	3069CI	MFCB-CI	MYR	0.000	0.000	0.000	0.190	0	0
06/02/2020	3069WA	MFCB-WA	MYR	3.190	3.230	3.120	3.220	55,700	178,435
06/02/2020	3107	FIMACOR	MYR	1.700	1.700	1.700	1.700	700	1,190
06/02/2020	3158	YNHPROP	MYR	2.630	2.680	2.610	2.680	121,304	322,903
06/02/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
06/02/2020	3174	L&G	MYR	0.135	0.140	0.135	0.140	1,355,000	182,950
06/02/2020	3182	GENTING	MYR	5.320	5.410	5.300	5.380	11,904,778	63,918,149
06/02/2020	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
06/02/2020	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	318272	GENTINGC72	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.035	0	0
06/02/2020	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.030	0	0
06/02/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.020	0	0
06/02/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.050	0	0
06/02/2020	318277	GENTINGC77	MYR	0.010	0.015	0.010	0.010	511,000	5,610
06/02/2020	318278	GENTINGC78	MYR	0.050	0.060	0.050	0.055	2,261,100	120,996
06/02/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.040	0	0
06/02/2020	318280	GENTINGC80	MYR	0.000	0.000	0.000	0.035	0	0
06/02/2020	318281	GENTINGC81	MYR	0.025	0.030	0.020	0.030	2,452,000	56,310
06/02/2020	3204	GKENT	MYR	0.835	0.855	0.835	0.855	778,500	655,626
06/02/2020	3239	BJASSET	MYR	0.280	0.300	0.275	0.300	570,000	169,400
06/02/2020	3239WB	BJASSET-WB	MYR	0.035	0.035	0.035	0.035	50,000	1,750
06/02/2020	3247	GUH	MYR	0.455	0.490	0.450	0.480	80,200	36,169
06/02/2020	3255	HEIM	MYR	28.260	28.760	28.120	28.340	133,858	3,795,679
06/02/2020	3298	HEXZA	MYR	0.740	0.750	0.735	0.750	299,000	222,212
06/02/2020	3301	HLIND	MYR	9.700	9.740	9.640	9.650	29,800	288,220
06/02/2020	3336	IJM	MYR	2.200	2.220	2.160	2.180	2,478,900	5,413,522

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06/02/2020	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
06/02/2020	333629	IJM-C29	MYR	0.000	0.000	0.000	0.035	0	0
06/02/2020	333631	IJM-C31	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	333632	IJM-C32	MYR	0.000	0.000	0.000	0.015	0	0
06/02/2020	333633	IJM-C33	MYR	0.000	0.000	0.000	0.020	0	0
06/02/2020	333634	IJM-C34	MYR	0.105	0.110	0.105	0.110	400,000	43,500
06/02/2020	333635	IJM-C35	MYR	0.000	0.000	0.000	0.150	0	0
06/02/2020	3379	INSAS	MYR	0.855	0.860	0.850	0.855	404,070	346,385
06/02/2020	3379PA	INSAS-PA	MYR	0.995	1.000	0.995	1.000	480,701	480,665
06/02/2020	3379WB	INSAS-WB	MYR	0.005	0.005	0.005	0.005	300	2
06/02/2020	3395	BJCORP	MYR	0.235	0.240	0.235	0.240	4,611,443	1,099,669
06/02/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.025	0	0
06/02/2020	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.290	0	0
06/02/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
06/02/2020	3395WB	BJCORP-WB	MYR	0.025	0.025	0.025	0.025	60,000	1,500
06/02/2020	3395WC	BJCORP-WC	MYR	0.045	0.045	0.045	0.045	110,000	4,950
06/02/2020	3417	E&O	MYR	0.565	0.575	0.565	0.570	108,985	62,064
06/02/2020	3441	JOHAN	MYR	0.000	0.000	0.000	0.070	0	0
06/02/2020	3476	KSENG	MYR	4.460	4.520	4.460	4.500	33,300	149,346
06/02/2020	3484	DBHD	MYR	0.390	0.395	0.390	0.395	99,000	38,960
06/02/2020	3484WA	DBHD-WA	MYR	0.030	0.030	0.025	0.025	6,600	175
06/02/2020	3514	MARCO	MYR	0.110	0.110	0.105	0.110	219,100	24,101
06/02/2020	3557	ECOFIRS	MYR	0.350	0.350	0.340	0.350	101,400	35,105
06/02/2020	3565	WCEHB	MYR	0.350	0.360	0.350	0.355	6,885,400	2,451,358
06/02/2020	3565PA	WCEHB-PA	MYR	0.305	0.315	0.300	0.315	417,000	127,555
06/02/2020	3565WF	WCEHB-WF	MYR	0.205	0.220	0.205	0.210	569,100	119,937
06/02/2020	3573	LIENHOE	MYR	0.240	0.245	0.240	0.245	70,000	16,900
06/02/2020	3611	PGLOBE	MYR	0.000	0.000	0.000	0.930	0	0
06/02/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	3662	MFLOUR	MYR	0.585	0.620	0.585	0.610	2,489,800	1,503,963
06/02/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.320	0	0
06/02/2020		MFLOUR-WC	MYR	0.275	0.290	0.275	0.290	219,100	61,524
06/02/2020	3689	F&N	MYR	33.080	33.780	33.080	33.100	65,525	2,172,505
06/02/2020	3719	PANAMY	MYR	33.700	33.700	33.680	33.680	21,800	734,648
06/02/2020	3743	SUNSURIA	MYR	0.550	0.550	0.550	0.550	10,000	5,500
06/02/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	3778	MELEWAR	MYR	0.255	0.275	0.250	0.270	9,588,733	2,565,678
06/02/2020	3778WB	MELEWAR-WB	MYR	0.120	0.135	0.120	0.130	1,999,000	258,109
06/02/2020	3794	MCEMENT	MYR	3.350	3.360	3.320	3.330	166,500	554,427
06/02/2020	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.145	0	0
06/02/2020	3816	MISC	MYR	8.030	8.350	8.030	8.250	5,669,401	46,808,690
06/02/2020	381623	MISC-C23	MYR	0.070	0.110	0.070	0.100	1,279,300	120,221
06/02/2020	381624	MISC-C24	MYR	0.000	0.000	0.000	0.160	0	0
06/02/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.155	0	0
06/02/2020	381626	MISC-C26	MYR	0.000	0.000	0.000	0.050	0	0
06/02/2020	381627	MISC-C27	MYR	0.060	0.060	0.060	0.060	150,000	9,000
06/02/2020	3859	MAGNUM	MYR	2.560	2.580	2.550	2.580	234,304	600,741
06/02/2020	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.070	0	0
06/02/2020	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.015	0	0
06/02/2020	3867	MPI	MYR	11.700	11.980	11.680	11.980	33,675	394,997
06/02/2020	3883	MUDA	MYR	1.330	1.370	1.330	1.350	65,300	88,297
06/02/2020	3891	MUIIND	MYR	0.195	0.200	0.195	0.195	559,500	109,128
06/02/2020	3905	MULPHA	MYR	1.760	1.760	1.700	1.710	72,000	124,036
06/02/2020	3913	MUIPROP	MYR	0.195	0.195	0.185	0.190	3,234,500	610,574
06/02/2020	3913	DUTALND	MYR	0.195	0.195	0.185	0.190	3,234,500	
06/02/2020	4006			6.420		6.380			49,102 493,854
00/02/2020	+000	ORIENT	MYR	0.420	6.420	0.300	6.380	77,200	433,004

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06/02/2020	4022	TADMAX	MYR	0.265	0.270	0.265	0.270	299,500	80,514
06/02/2020	4057	ASIAPAC	MYR	0.125	0.125	0.120	0.125	217,700	27,212
06/02/2020	4057LC	ASIAPAC-LC	MYR	0.650	0.650	0.630	0.630	15,000	9,650
06/02/2020	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.035	0	0
06/02/2020	4065	PPB	MYR	18.640	18.760	18.600	18.700	331,979	6,204,431
06/02/2020	4081	PMCORP	MYR	0.125	0.125	0.125	0.125	100,400	12,550
06/02/2020	4162	BAT	MYR	11.500	11.880	11.280	11.720	1,005,404	11,699,206
06/02/2020	4162CP	BAT-CP	MYR	0.005	0.005	0.005	0.005	30,300	152
06/02/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.010	0	0
06/02/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.015	0	0
06/02/2020	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	4162CT	BAT-CT	MYR	0.020	0.020	0.020	0.020	670,000	13,400
06/02/2020	4162CU	BAT-CU	MYR	0.030	0.040	0.030	0.040	1,857,100	65,239
06/02/2020	4197	SIME	MYR	2.190	2.210	2.190	2.200	7,497,769	16,495,680
06/02/2020	419737	SIME-C37	MYR	0.000	0.000	0.000	0.060	0	0
06/02/2020	419738	SIME-C38	MYR	0.025	0.025	0.020	0.020	38,400	864
06/02/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.060	0	0
06/02/2020	419740	SIME-C40	MYR	0.000	0.000	0.000	0.070	0	0
06/02/2020	419741	SIME-C41	MYR	0.000	0.000	0.000	0.150	0	0
06/02/2020	4219	BJLAND	MYR	0.180	0.180	0.175	0.175	1,565,000	275,620
06/02/2020	4235	LIONIND	MYR	0.370	0.390	0.365	0.385	2,739,100	1,038,522
06/02/2020	4243	WTK	MYR	0.505	0.505	0.490	0.495	609,700	302,309
06/02/2020	4251	IBHD	MYR	0.215	0.225	0.215	0.225	2,736,900	606,042
06/02/2020	4251PA	IBHD-PA	MYR	0.220	0.220	0.220	0.220	5,000	1,100
06/02/2020	4286	SEAL	MYR	0.280	0.285	0.280	0.285	21,900	6,237
06/02/2020	4316	SHCHAN	MYR	0.000	0.000	0.000	0.300	0	0
06/02/2020	4324	HENGYUAN	MYR	3.440	3.520	3.420	3.460	155,200	534,822
06/02/2020	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.030	0	0
06/02/2020	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.055	0	0
06/02/2020	432413	HENGYUANC13	MYR	0.000	0.000	0.000	0.030	0	0
06/02/2020	4359	TURIYA	MYR	0.000	0.000	0.000	0.120	0	0
06/02/2020	4375	SMI	MYR	0.140	0.140	0.135	0.135	90,000	12,350
06/02/2020	4383	JTIASA	MYR	0.835	0.855	0.815	0.850	10,584,701	8,861,948
06/02/2020	4405	TCHONG	MYR	1.300	1.330	1.300	1.330	29,000	38,162
06/02/2020	4448	TASEK	MYR	5.710	5.710	5.700	5.700	31,600	180,193
06/02/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	6.930	0	0
06/02/2020	4456	DNEX	MYR	0.240	0.250	0.240	0.250	6,363,200	1,568,999
06/02/2020	4456WD	DNEX-WD	MYR	0.045	0.045	0.040	0.040	549,000	22,520
06/02/2020	4464	РНВ	MYR	0.005	0.010	0.005	0.010	1,610,000	10,900
06/02/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	4502	MEDIA	MYR	0.200	0.210	0.200	0.200	1,110,600	223,674
06/02/2020	4588	UMW	MYR	4.100	4.210	4.100	4.160	1,196,566	5,021,512
06/02/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.015	0	0
06/02/2020	458820	UMW-C20	MYR	0.010	0.010	0.010	0.010	466,500	4,665
06/02/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
06/02/2020	458822	UMW-C22	MYR	0.000	0.000	0.000	0.100	0	0
06/02/2020	4596	SAPRES	MYR	0.525	0.525	0.510	0.510	24,900	13,001
06/02/2020	4634	POS	MYR	1.430	1.440	1.420	1.430	2,157,800	3,082,181
06/02/2020	463436	POS-C36	MYR	0.090	0.090	0.090	0.090	150,000	13,500
06/02/2020	463437	POS-C37	MYR	0.030	0.030	0.030	0.030	1,600,000	48,000
06/02/2020	463438	POS-C38	MYR	0.020	0.020	0.020	0.020	980,000	19,600
06/02/2020	463439	POS-C39	MYR	0.100	0.100	0.100	0.100	100,000	10,000
06/02/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.020	0	0
06/02/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.075	0	0
06/02/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.015	0	0
06/02/2020	463443	POS-C43	MYR	0.040	0.040	0.040	0.040	8,000	320

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06/02/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.020	0	0
06/02/2020	463445	POS-C45	MYR	0.000	0.000	0.000	0.045	0	0
06/02/2020	463446	POS-C46	MYR	0.045	0.045	0.045	0.045	10,000	450
06/02/2020	463447	POS-C47	MYR	0.115	0.115	0.115	0.115	170,000	19,550
06/02/2020	4677	YTL	MYR	0.930	0.950	0.925	0.945	6,925,059	6,534,988
06/02/2020	467726	YTL-C26	MYR	0.000	0.000	0.000	0.015	0,323,033	0,004,000
06/02/2020	467728	YTL-C28	MYR	0.000	0.000	0.000	0.010	0	0
06/02/2020	467729	YTL-C29	MYR	0.000	0.000	0.000	0.100	0	0
06/02/2020	467730	YTL-C30	MYR	0.000	0.000	0.000	0.170	0	0
06/02/2020	467731	YTL-C31	MYR	0.000	0.000	0.000	0.170	0	0
06/02/2020	4707	NESTLE	MYR	144.300	######	#####	144.900	80,362	11,633,209
06/02/2020	4715	GENM	MYR	2.960	3.060	2.960	3.030	17,569,217	53,052,057
06/02/2020	4715	GENM-C57	MYR	0.010	0.010	0.010	0.010	235,000	
		GENM-C59							2,350
06/02/2020	471559		MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	471560	GENM-C60	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.010	0	0
06/02/2020	471562	GENM-C62	MYR	0.000	0.000	0.000	0.035	0	0
06/02/2020	471563	GENM-C63	MYR	0.000	0.000	0.000	0.065	0	0
06/02/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.035	0	0
06/02/2020	471565	GENM-C65	MYR	0.075	0.080	0.075	0.080	114,000	9,000
06/02/2020	471566	GENM-C66	MYR	0.060	0.060	0.060	0.060	80,000	4,800
06/02/2020	471567	GENM-C67	MYR	0.000	0.000	0.000	0.040	0	0
06/02/2020	471568	GENM-C68	MYR	0.050	0.075	0.050	0.065	5,570,900	347,978
06/02/2020	471569	GENM-C69	MYR	0.040	0.040	0.040	0.040	500,000	20,000
06/02/2020	471570	GENM-C70	MYR	0.040	0.040	0.040	0.040	150,000	6,000
06/02/2020	471571	GENM-C71	MYR	0.035	0.035	0.035	0.035	545,000	19,075
06/02/2020	4723	JAKS	MYR	1.340	1.390	1.330	1.360	15,910,700	21,672,751
06/02/2020	4723WB	JAKS-WB	MYR	1.110	1.150	1.110	1.140	964,500	1,097,733
06/02/2020	4731	SCIENTX	MYR	9.150	9.180	9.050	9.100	1,108,008	10,094,670
06/02/2020	4731CG	SCIENTX-CG	MYR	0.155	0.160	0.155	0.160	300,100	47,634
06/02/2020	4731CH	SCIENTX-CH	MYR	0.000	0.000	0.000	0.115	0	0
06/02/2020		SCIENTX-CI	MYR	0.135	0.135	0.135	0.135	10,000	1,350
06/02/2020	4758	ANCOM	MYR	0.640	0.680	0.640	0.655	84,400	54,887
06/02/2020	4847	KTB	MYR	0.080	0.080	0.080	0.080	580,000	46,400
06/02/2020	4863	TM	MYR	3.940	3.970	3.880	3.880	1,972,916	7,710,523
06/02/2020	486343	TM-C43	MYR	0.285	0.290	0.285	0.290	940,600	270,423
06/02/2020	486344	TM-C44	MYR	0.000	0.000	0.000	0.330	0	0
06/02/2020	486348	TM-C48	MYR	0.070	0.070	0.065	0.065	65,000	4,375
06/02/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
06/02/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.060	0	0
06/02/2020	486352	TM-C52	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	486353	TM-C53	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	486354	TM-C54	MYR	0.000	0.000	0.000	0.010	0	0
06/02/2020	486355	TM-C55	MYR	0.000	0.000	0.000	0.050	0	0
06/02/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.055	0	0
06/02/2020	486357	TM-C57	MYR	0.090	0.090	0.090	0.090	30,000	2,700
06/02/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.075	0	0
06/02/2020	486359	TM-C59	MYR	0.000	0.000	0.000	0.115	0	0
06/02/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
06/02/2020	486361	TM-C61	MYR	0.000	0.000	0.000	0.115	0	0
06/02/2020	486362	TM-C62	MYR	0.135	0.135	0.135	0.135	8,000	1,080
06/02/2020	486363	TM-C63	MYR	0.000	0.000	0.000	0.180	0	0
06/02/2020	4898	TA	MYR	0.550	0.550	0.540	0.540	430,100	234,254
06/02/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.800	0	0
06/02/2020	4944	NYLEX	MYR	0.575	0.575	0.565	0.565	23,549	13,444
06/02/2020	4952	AHP	MYR	0.000	0.000	0.000	0.775	0	0

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06/02/2020	4995	VERSATL	MYR	0.260	0.280	0.255	0.280	1,217,900	330,174
06/02/2020	5000	HUMEIND	MYR	1.400	1.490	1.400	1.470	3,739,911	5,448,274
06/02/2020	5000LA	HUMEIND-LA	MYR	1.930	2.020	1.930	2.020	63,216	126,356
06/02/2020	5001	MIECO	MYR	0.275	0.285	0.275	0.285	608,200	169,256
06/02/2020	5005	UNISEM	MYR	2.230	2.270	2.230	2.230	19,300	43,159
06/02/2020	5006	STELLA	MYR	0.920	0.920	0.920	0.920	500	460
06/02/2020	5007	CHINWEL	MYR	1.380	1.380	1.380	1.380	4,800	6,624
06/02/2020	5008	HARISON	MYR	0.000	0.000	0.000	3.850	0	0
06/02/2020	5009	WTHORSE	MYR	0.975	1.000	0.975	1.000	17,000	16,950
06/02/2020	5010	TONGHER	MYR	2.050	2.150	2.050	2.150	27,700	57,765
06/02/2020	5011	MSNIAGA	MYR	1.300	1.300	1.300	1.300	100	130
06/02/2020	5012	TAANN	MYR	3.300	3.300	3.250	3.270	349,800	1,144,522
06/02/2020	5014	AIRPORT	MYR	6.970	7.090	6.970	7.040	1,540,660	10,838,660
06/02/2020	501411	AIRPORT-C11	MYR	0.040	0.040	0.040	0.040	30,000	1,200
06/02/2020	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	501414	AIRPORT-C14	MYR	0.040	0.040	0.040	0.040	1,190,000	47,600
06/02/2020	501415	AIRPORT-C15	MYR	0.000	0.000	0.000	0.080	0	0
06/02/2020	501416	AIRPORT-C16	MYR	0.000	0.000	0.000	0.115	0	0
06/02/2020	5014C9	AIRPORT-C9	MYR	0.010	0.010	0.010	0.010	30,000	300
06/02/2020	5015	APM	MYR	2.200	2.250	2.180	2.180	18,001	39,531
06/02/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.750	0	0
06/02/2020	5020	GLOMAC	MYR	0.345	0.350	0.345	0.350	275,400	95,640
06/02/2020	5021	AYS	MYR	0.255	0.260	0.255	0.260	36,300	9,418
06/02/2020	5022	PAOS	MYR	0.000	0.000	0.000	0.335	0	0
06/02/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.035	0	0
06/02/2020	5024	HUPSENG	MYR	0.900	0.905	0.900	0.905	106,300	96,120
06/02/2020	5025	NWP	MYR	0.160	0.175	0.155	0.155	6,812,700	1,105,447
06/02/2020	5026	MHC	MYR	0.620	0.625	0.615	0.625	64,900	40,389
06/02/2020	5027	KMLOONG	MYR	1.330	1.350	1.310	1.320	202,900	269,699
06/02/2020	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.330	0	0
06/02/2020	5028	HTPADU	MYR	1.020	1.070	1.020	1.060	1,258,600	1,320,955
06/02/2020	5029	FAREAST	MYR	2.650	2.650	2.650	2.650	5,000	13,250
06/02/2020	5031	TIMECOM	MYR	9.140	9.260	9.140	9.250	95,500	880,428
06/02/2020	5032	BIPORT	MYR	4.600	4.600	4.500	4.590	3,400	15,501
06/02/2020	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.715	0	0
06/02/2020	5036	EDARAN	MYR	0.410	0.410	0.395	0.410	51,500	20,565
06/02/2020	5037	COMPUGT	MYR	0.020	0.020	0.020	0.020	180,000	3,600
06/02/2020	5038	KSL	MYR	0.725	0.725	0.715	0.720	370,100	266,528
06/02/2020	5040	MERIDIAN	MYR	0.060	0.060	0.060	0.060	150,800	9,048
06/02/2020	5040WA	MERIDIAN-WA	MYR	0.040	0.040	0.040	0.040	1,000	40
06/02/2020	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	5041	PBA	MYR	0.000	0.000	0.000	1.080	0	0
06/02/2020	5042	TSRCAP	MYR	0.000	0.000	0.000	0.490	0	0
06/02/2020	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.010	0	0
06/02/2020	5047	NPC	MYR	2.000	2.000	1.950	1.950	2,000	3,950
06/02/2020	5048	YILAI	MYR	0.570	0.580	0.570	0.580	10,000	5,790
06/02/2020	5049	CVIEW	MYR	0.000	0.000	0.000	1.400	0	0
06/02/2020	5053	OSK	MYR	0.980	0.995	0.965	0.990	240,830	236,572
06/02/2020	5053WC	OSK-WC	MYR	0.015	0.015	0.015	0.015	189,774	2,845
06/02/2020	5054	TRC	MYR	0.380	0.395	0.380	0.395	48,500	18,808
06/02/2020	5056	ENGTEX	MYR	0.725	0.750	0.720	0.725	175,300	128,426
06/02/2020	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	5062	HUAYANG	MYR	0.340	0.350	0.335	0.350	169,433	57,611
06/02/2020	5065	ORNA	MYR	1.040	1.060	1.030	1.050	119,500	125,313

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06/02/2020	5066	NTPM	MYR	0.500	0.520	0.480	0.500	925,100	466,667
06/02/2020	5068	LUSTER	MYR	0.085	0.085	0.080	0.085	1,059,200	89,831
06/02/2020	5068WA	LUSTER-WA	MYR	0.030	0.030	0.030	0.030	20,000	600
06/02/2020	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.045	0	0
06/02/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.500	0	0
06/02/2020	5070	PRTASCO	MYR	0.340	0.340	0.335	0.340	463,366	157,304
06/02/2020	5070WA	PRTASCO-WA	MYR	0.065	0.065	0.065	0.065	16,200	1,053
06/02/2020	5071	COASTAL	MYR	1.310	1.350	1.310	1.350	103,900	138,548
06/02/2020	5072	HIAPTEK	MYR	0.200	0.210	0.200	0.210	2,018,800	414,204
06/02/2020	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.200	0	0
06/02/2020	5072WB	HIAPTEK-WB	MYR	0.040	0.040	0.040	0.040	524,800	20,992
06/02/2020	5073	NAIM	MYR	1.180	1.270	1.180	1.270	8,989,750	11,041,229
06/02/2020	5075	PLENITU	MYR	1.190	1.200	1.150	1.200	19,000	22,477
06/02/2020	5077	MAYBULK	MYR	0.470	0.475	0.465	0.470	556,500	262,918
06/02/2020	5078	M&G	MYR	0.080	0.080	0.080	0.080	15,000	1,200
06/02/2020	5079	GETS	MYR	0.135	0.135	0.125	0.135	1,028,100	134,368
06/02/2020	5080	POHKONG	MYR	0.575	0.575	0.565	0.575	1,038,400	590,504
06/02/2020	5081	EIG	MYR	0.000	0.000	0.000	0.550	0	0
06/02/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.230	0	0
06/02/2020	5084	IBRACO	MYR	0.600	0.600	0.570	0.570	125,000	71,490
06/02/2020	5085	MUDAJYA	MYR	0.495	0.525	0.495	0.520	22,735,805	11,710,432
06/02/2020	5087	MYCRON	MYR	0.325	0.345	0.325	0.340	192,300	64,817
06/02/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.095	0	0
06/02/2020	5088	APEX	MYR	0.000	0.000	0.000	0.785	0	0
06/02/2020	5090	MEDIAC	MYR	0.210	0.215	0.205	0.210	453,900	95,170
06/02/2020	5094	CSCSTEL	MYR	1.030	1.040	1.020	1.040	82,500	84,690
06/02/2020	5095	HEVEA	MYR	0.445	0.450	0.435	0.435	1,691,100	742,337
06/02/2020	5095WB	HEVEA-WB	MYR	0.195	0.195	0.180	0.190	10,000	1,903
06/02/2020	5098	MASTEEL	MYR	0.385	0.405	0.380	0.400	3,815,600	1,503,135
06/02/2020	5099	AIRASIA	MYR	1.190	1.260	1.170	1.230	133,226,761	162,592,612
06/02/2020	50991A	AIRASIAC1A	MYR	0.035	0.040	0.035	0.040	7,920,000	310,300
06/02/2020	509984	AIRASIAC84	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.010	0	0
06/02/2020	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.020	0	0
06/02/2020	509993	AIRASIAC93	MYR	0.015	0.015	0.015	0.015	570,000	8,550
06/02/2020	509994	AIRASIAC94	MYR	0.010	0.015	0.010	0.010	14,132,200	189,528
06/02/2020	509995	AIRASIAC95	MYR	0.005	0.005	0.005	0.005	496,500	2,483
06/02/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.015	0	0
06/02/2020	509997	AIRASIAC97	MYR	0.020	0.020	0.020	0.020	370,000	7,400
06/02/2020	509998	AIRASIAC98	MYR	0.030	0.040	0.025	0.035	14,289,100	479,193
06/02/2020	509999	AIRASIAC99	MYR	0.035	0.040	0.030	0.040	1,785,300	61,187
06/02/2020	5100	BPPLAS	MYR	1.000	1.040	1.000	1.040	22,900	23,648
06/02/2020	5101	EVERGRN	MYR	0.240	0.255	0.240	0.245	850,700	209,581
06/02/2020	5102	GCB	MYR	3.110	3.150	3.090	3.130	846,500	2,646,025
06/02/2020	5102CG	GCB-CG	MYR	0.000	0.000	0.000	0.455	0	0
06/02/2020	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.410	0	0
06/02/2020	5102CI	GCB-CI	MYR	0.490	0.500	0.485	0.500	51,700	25,512
06/02/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.395	0	0
06/02/2020	5102CK	GCB-CK	MYR	0.335	0.335	0.335	0.335	1,000	335
06/02/2020	5102CL	GCB-CL	MYR	0.320	0.330	0.315	0.325	204,500	66,683
06/02/2020	5102CM	GCB-CM	MYR	0.080	0.080	0.080	0.080	160,000	12,800
06/02/2020	5102CN	GCB-CN	MYR	0.000	0.000	0.000	0.145	0	0
06/02/2020	5102CO	GCB-CO	MYR	0.125	0.125	0.125	0.125	3,000	375

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
06/02/2020	5102CP	GCB-CP	MYR	0.000	0.000	0.000	0.170	0	0
06/02/2020	5102CQ	GCB-CQ	MYR	0.160	0.160	0.160	0.160	20,000	3,200
06/02/2020	5102WB	GCB-WB	MYR	1.430	1.450	1.420	1.450	255,700	366,771
06/02/2020	5104	CNI	MYR	0.075	0.085	0.075	0.080	4,985,000	400,997
06/02/2020	5105	CANONE	MYR	2.950	3.050	2.950	3.050	13,400	40,112
06/02/2020	5106	AXREIT	MYR	1.790	1.810	1.790	1.800	1,076,600	1,933,364
06/02/2020	5107	IQGROUP	MYR	0.650	0.650	0.650	0.650	11,500	7,475
06/02/2020	5108	ICAP	MYR	0.000	0.000	0.000	2.300	0	0
06/02/2020	5109	YTLREIT	MYR	1.310	1.310	1.290	1.300	1,515,200	1,965,472
06/02/2020	5110	UOAREIT	MYR	1.210	1.210	1.200	1.200	29,600	35,667
06/02/2020	5111	TWRREIT	MYR	0.770	0.770	0.765	0.765	22,200	16,989
06/02/2020	5112	THPLANT	MYR	0.450	0.470	0.450	0.470	1,289,200	591,245
06/02/2020	5113	RSAWIT	MYR	0.335	0.340	0.320	0.330	32,770,200	10,847,876
06/02/2020	5115	ALAM	MYR	0.140	0.155	0.140	0.155	62,365,500	9,184,558
06/02/2020	5115WA	ALAM-WA	MYR	0.055	0.060	0.050	0.060	19,482,500	1,072,918
06/02/2020	5116	ALAQAR	MYR	1.300	1.320	1.300	1.320	47,070	61,839
06/02/2020	5120	AMFIRST	MYR	0.485	0.490	0.485	0.485	169,419	82,278
06/02/2020	5121	HEKTAR	MYR	0.955	0.960	0.945	0.950	325,525	310,445
06/02/2020	5123	MQREIT	MYR	0.885	0.890	0.870	0.890	219,100	193,099
06/02/2020	5125	PANTECH	MYR	0.470	0.475	0.465	0.475	536,321	252,405
06/02/2020	5125WA	PANTECH-WA	MYR	0.050	0.050	0.050	0.050	17,000	850
06/02/2020	5125WB	PANTECH-WB	MYR	0.085	0.085	0.085	0.085	6,100	519
06/02/2020	5126	SOP	MYR	3.690	3.800	3.680	3.800	430,074	1,623,315
06/02/2020	5127	ARREIT	MYR	0.730	0.730	0.720	0.720	306,000	222,144
06/02/2020	5129	MELATI	MYR	0.000	0.000	0.000	0.470	0	0
06/02/2020	5130	ATRIUM	MYR	1.040	1.040	1.030	1.030	45,100	46,538
06/02/2020	5131	ZHULIAN	MYR	1.490	1.490	1.480	1.490	92,000	136,830
06/02/2020	5132	DELEUM	MYR	0.895	0.895	0.865	0.875	348,500	304,130
06/02/2020	5133	PENERGY	MYR	1.070	1.150	1.070	1.130	445,400	500,232
06/02/2020	5134	SAB	MYR	0.000	0.000	0.000	3.700	0	0
06/02/2020	5135	SWKPLNT	MYR	1.780	1.780	1.750	1.750	12,500	21,935
06/02/2020	5136	COMPLET	MYR	0.645	0.655	0.630	0.655	89,000	56,710
06/02/2020	5138	HSPLANT	MYR	1.730	1.750	1.730	1.740	79,400	138,085
06/02/2020	5139	AEONCR	MYR	12.880	13.300	12.880	13.300	133,773	1,769,338
06/02/2020	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.230	0	0
06/02/2020	5140	TASCO	MYR	1.160	1.160	1.140	1.160	21,300	24,465
06/02/2020	5141	DAYANG	MYR	2.820	2.830	2.770	2.780	5,541,850	15,505,192
06/02/2020	5141C1	DAYANG-C1	MYR	0.000	0.000	0.000	0.295	0	0
06/02/2020	5141C2	DAYANG-C2	MYR	0.000	0.000	0.000	0.325	0	0
06/02/2020	5141C3	DAYANG-C3	MYR	0.200	0.200	0.200	0.200	50,000	10,000
06/02/2020	5141C4	DAYANG-C4	MYR	0.000	0.000	0.000	0.170	0	0
06/02/2020	5141C5	DAYANG-C5	MYR	0.235	0.235	0.230	0.230	420,000	98,600
06/02/2020	5141CX	DAYANG-CX	MYR	0.470	0.470	0.465	0.465	239,900	111,954
06/02/2020	5141CY	DAYANG-CY	MYR	0.000	0.000	0.000	0.405	0	0
06/02/2020	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.420	0	0
06/02/2020	5142	WASEONG	MYR	1.250	1.310	1.250	1.310	604,976	775,065
06/02/2020	5143	LUXCHEM	MYR	0.530	0.535	0.520	0.535	2,611,700	1,381,742
06/02/2020	5145	SEALINK	MYR	0.650	0.660	0.640	0.660	1,556,400	1,015,609
06/02/2020	5147	SAMCHEM	MYR	0.665	0.670	0.665	0.670	103,200	68,963
06/02/2020	5148	UEMS	MYR	0.630	0.650	0.630	0.650	1,176,101	755,013
06/02/2020	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	514871	UEMS-C71	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.025	0	0
06/02/2020	5149	TAS	MYR	0.385	0.390	0.370	0.375	5,250,900	2,004,978
06/02/2020	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	5151	HEXTAR	MYR	0.570	0.590	0.560	0.590	170,300	98,089

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market	Value Traded - Market Transaction
00/00/0000	5450	MDI	MANCE	4.000	4.050	4 000	4.050	Transaction	(RM)
06/02/2020	5152	MBL	MYR	1.320	1.350	1.320	1.350	111,600	148,590
06/02/2020	5152WA	MBL-WA	MYR	0.530	0.545	0.530	0.540	155,400	83,393
06/02/2020	5156	XDL	MYR	0.140	0.145	0.125	0.145	36,575,700	4,960,065
06/02/2020	5156WD	XDL-WD	MYR	0.010	0.015	0.010	0.015	8,276,000	83,515
06/02/2020	5157	SAUDEE	MYR	0.275	0.275	0.270	0.270	33,000	8,965
06/02/2020	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.045	0	0
06/02/2020	5158	TAGB	MYR	0.230	0.235	0.230	0.235	234,500	53,960
06/02/2020	5159	YOCB	MYR	0.910	0.910	0.910	0.910	76,800	69,888
06/02/2020	5160	HOMERIZ	MYR	0.625	0.640	0.625	0.640	49,800	31,638
06/02/2020	5160WA	HOMERIZ-WA	MYR	0.005	0.005	0.005	0.005	366,000	1,830
06/02/2020	5160WB	HOMERIZ-WB	MYR	0.160	0.170	0.160	0.165	288,500	46,952
06/02/2020	5161	JCY	MYR	0.310	0.335	0.310	0.335	31,702,500	10,313,702
06/02/2020	5162	VSTECS	MYR	1.200	1.290	1.200	1.280	827,700	1,033,899
06/02/2020	5163	SEB	MYR	0.695	0.695	0.695	0.695	5,000	3,475
06/02/2020	5165	HOKHENG	MYR	0.000	0.000	0.000	0.510	0	0
06/02/2020	5166	MINDA	MYR	0.055	0.055	0.055	0.055	56,300	3,097
06/02/2020	5167	TURBO	MYR	0.630	0.670	0.620	0.625	33,400	20,930
06/02/2020	5168	HARTA	MYR	5.720	5.810	5.710	5.800	12,796,900	73,969,107
06/02/2020	516828	HARTA-C28	MYR	0.095	0.100	0.090	0.095	884,300	83,510
06/02/2020	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.050	0	0
06/02/2020	516830	HARTA-C30	MYR	0.160	0.165	0.160	0.165	2,795,200	458,614
06/02/2020	516831	HARTA-C31	MYR	0.165	0.165	0.165	0.165	1,369,800	226,017
06/02/2020	516832	HARTA-C32	MYR	0.095	0.105	0.095	0.100	511,000	50,380
06/02/2020	516833	HARTA-C33	MYR	0.215	0.215	0.215	0.215	500,000	107,500
06/02/2020	516834	HARTA-C34	MYR	0.075	0.075	0.075	0.075	53,500	4,013
06/02/2020	5169	HOHUP	MYR	0.480	0.495	0.480	0.495	257,000	125,754
06/02/2020	5170	SCABLE	MYR	0.320	0.330	0.315	0.325	1,208,600	394,289
06/02/2020	5170	KIMLUN	MYR	1.080	1.080	1.060	1.070	508,000	544,402
06/02/2020	5171 5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.260	0	0
	517 TWA	KSTAR							
06/02/2020 06/02/2020	5172 5172WA		MYR MYR	0.070 0.015	0.070 0.015	0.065	0.065 0.015	40,200 317.000	2,813
		KSTAR-WA				0.015		, , , , , , , , , , , , , , , , , , , ,	4,755
	5173	SYSCORP	MYR	0.240	0.240	0.235	0.235	125,200	29,547
	5175	IVORY	MYR	0.155	0.165	0.155	0.165	144,000	22,973
06/02/2020	5176	SUNREIT	MYR	1.780	1.800	1.780	1.780	2,387,599	4,261,715
06/02/2020	5178	DYNACIA	MYR	0.065	0.065	0.065	0.065	469,700	30,531
06/02/2020	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.040	0	0
06/02/2020	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.025	0	0
06/02/2020	5180	CMMT	MYR	0.980	0.980	0.965	0.975	528,600	515,069
06/02/2020	5181	SIGGAS	MYR	0.415	0.415	0.415	0.415	56,800	23,572
06/02/2020	5182	MCT	MYR	0.260	0.280	0.255	0.275	11,987,000	3,252,516
06/02/2020	5183	PCHEM	MYR	6.430	6.540	6.430	6.500	4,317,264	28,050,547
06/02/2020	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.045	0	0
06/02/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.030	0	0
06/02/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
06/02/2020	518340	PCHEM-C40	MYR	0.020	0.020	0.020	0.020	150,000	3,000
06/02/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.050	0	0
06/02/2020	518342	PCHEM-C42	MYR	0.015	0.015	0.015	0.015	20,000	300
06/02/2020	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.030	0	0
06/02/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.075	0	0
06/02/2020	518345	PCHEM-C45	MYR	0.095	0.095	0.095	0.095	100,000	9,500
06/02/2020	518346	PCHEM-C46	MYR	0.000	0.000	0.000	0.090	0	0,500
06/02/2020	5184	CYPARK	MYR	1.360	1.360	1.340	1.350	953,700	1,287,766
	5185	AFFIN	MYR	1.830	1.850	1.830	1.840	79,800	1,267,760
00/02/2020	3100	AFFIN	IVI T K	1.030	1.000	1.030	1.040	79,800	140,362

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
06/02/2020	5186	MHB	MYR	0.755	0.770	0.755	0.770	284,200	217,720
06/02/2020	518614	MHB-C14	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	5187	HBGLOB	MYR	0.065	0.065	0.060	0.060	455,200	29,288
06/02/2020	5188	CNOUHUA	MYR	0.030	0.030	0.030	0.030	45,100	1,353
06/02/2020	5190	BENALEC	MYR	0.130	0.130	0.130	0.130	344,400	44,772
06/02/2020	5191	TAMBUN	MYR	0.680	0.685	0.665	0.675	221,600	151,036
06/02/2020	5192	KSSC	MYR	0.385	0.385	0.385	0.385	5,000	1,925
06/02/2020	5194	APFT	MYR	0.005	0.005	0.005	0.005	100,000	500
06/02/2020	5195	CENSOF	MYR	0.115	0.115	0.115	0.115	118,000	13,570
06/02/2020	5196	BJFOOD	MYR	1.290	1.290	1.270	1.270	121,100	154,097
06/02/2020	5197	FLBHD	MYR	1.000	1.000	1.000	1.000	5,000	5,000
06/02/2020	5198	AFUJIYA	MYR	0.445	0.445	0.445	0.445	200	89
06/02/2020	5199	HIBISCS	MYR	0.885	0.915	0.885	0.915	7,689,000	6,946,772
06/02/2020	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.040	0	0
06/02/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.050	0	0
06/02/2020	519912	HIBISCS-C12	MYR	0.040	0.045	0.040	0.045	270,000	12,000
06/02/2020	519913	HIBISCS-C13	MYR	0.115	0.120	0.115	0.120	344,100	40,322
06/02/2020	519914	HIBISCS-C14	MYR	0.000	0.000	0.000	0.055	0	0
06/02/2020	519915	HIBISCS-C15	MYR	0.000	0.000	0.000	0.150	0	0
06/02/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
06/02/2020	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.010	0	0
06/02/2020	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.035	0	0
06/02/2020	5199C6	HIBISCS-C6	MYR	0.020	0.020	0.020	0.020	3,000	60
06/02/2020	5199C7	HIBISCS-C7	MYR	0.025	0.035	0.025	0.035	142,000	4,650
06/02/2020	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.075	0	0
06/02/2020	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.055	0	0
06/02/2020	5199WC	HIBISCS-WC	MYR	0.185	0.190	0.180	0.185	3,164,100	586,091
06/02/2020	5200	UOADEV	MYR	1.960	1.960	1.950	1.950	118,600	232,156
06/02/2020	5202	MSM	MYR	0.800	0.845	0.800	0.805	989,600	803,299
06/02/2020	5204	PRESBHD	MYR	0.360	0.375	0.360	0.360	3,026,400	1,102,329
06/02/2020	5205	SENDAI	MYR	0.370	0.375	0.360	0.370	786,000	286,030
06/02/2020	5207	SBCCORP	MYR	0.000	0.000	0.000	0.425	0	0
06/02/2020	5208	EITA	MYR	0.000	0.000	0.000	1.440	0	0
06/02/2020	5209	GASMSIA	MYR	2.820	2.820	2.740	2.750	409,400	1,128,722
06/02/2020	5210	ARMADA	MYR	0.385	0.415	0.385	0.410	86,903,900	35,330,001
06/02/2020	521051	ARMADA-C51	MYR	0.335	0.365	0.335	0.365	64,000	22,405
06/02/2020	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.090	0	0
06/02/2020	521053	ARMADA-C53	MYR	0.125	0.140	0.125	0.140	290,000	37,600
06/02/2020	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.130	0	0
06/02/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.135	0	0
06/02/2020	521056	ARMADA-C56	MYR	0.070	0.080	0.070	0.080	3,720,200	271,436
06/02/2020	521057	ARMADA-C57	MYR	0.000	0.000	0.000	0.040	0	0
06/02/2020	521058	ARMADA-C58	MYR	0.025	0.030	0.025	0.030	420,000	12,000
06/02/2020	5211	SUNWAY	MYR	1.800	1.800	1.780	1.780	1,285,341	2,300,479
06/02/2020	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.095	0	0
06/02/2020	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.130	0	0
06/02/2020	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.040	0	0
06/02/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
06/02/2020	5211CX	SUNWAY-CX	MYR	0.000	0.000	0.000	0.150	0	0
06/02/2020	5211WB	SUNWAY-WB	MYR	0.375	0.380	0.375	0.380	116,615	43,807
06/02/2020	5212	PAVREIT	MYR	1.730	1.730	1.710	1.730	3,415,500	5,874,906
06/02/2020	5213	SNTORIA	MYR	0.150	0.155	0.150	0.150	161,200	24,183
06/02/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.120	0	0
06/02/2020	5216	DSONIC	MYR	1.580	1.590	1.540	1.570	8,583,400	13,433,493
06/02/2020	521611	DSONIC-C11	MYR	0.310	0.315	0.300	0.315	1,004,000	313,123

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06/02/2020	521612	DSONIC-C12	MYR	0.240	0.250	0.235	0.250	1,269,200	305,744
06/02/2020	521613	DSONIC-C13	MYR	0.000	0.000	0.000	0.350	0	0
06/02/2020	521614	DSONIC-C14	MYR	0.200	0.205	0.195	0.195	307,000	60,905
06/02/2020	521615	DSONIC-C15	MYR	0.000	0.000	0.000	0.215	0	0
06/02/2020	521616	DSONIC-C16	MYR	0.000	0.000	0.000	0.155	0	0
06/02/2020	521617	DSONIC-C17	MYR	0.105	0.105	0.100	0.105	6,447,800	666,372
06/02/2020	521618	DSONIC-C18	MYR	0.000	0.000	0.000	0.150	0	0
06/02/2020	5216HA	DSONIC-HA	MYR	0.225	0.225	0.225	0.225	100,000	22,500
06/02/2020	5216HB	DSONIC-HB	MYR	0.205	0.205	0.205	0.205	300,000	61,500
06/02/2020	5216WA	DSONIC-WA	MYR	0.755	0.760	0.740	0.745	13,263,400	9,951,108
06/02/2020	5218	SAPNRG	MYR	0.240	0.245	0.240	0.240	50,144,285	12,066,447
06/02/2020	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	521879	SAPNRGC79	MYR	0.045	0.045	0.045	0.045	100,000	4,500
06/02/2020	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.030	0	0
06/02/2020	521881	SAPNRGC81	MYR	0.000	0.000	0.000	0.030	0	0
06/02/2020	521882	SAPNRGC82	MYR	0.000	0.000	0.000	0.060	0	0
06/02/2020	5218PA	SAPNRG-PA	MYR	0.230	0.250	0.230	0.245	20,400	5,042
06/02/2020	5218WA	SAPNRG-WA	MYR	0.095	0.105	0.095	0.105	12,507,500	1,245,637
06/02/2020	5219	PESTECH	MYR	1.290	1.320	1.260	1.290	403,400	519,662
06/02/2020	5220	GLOTEC	MYR	0.370	0.370	0.365	0.365	639,906	235,937
06/02/2020	5220WA	GLOTEC-WA	MYR	0.065	0.070	0.065	0.070	211,050	13,721
06/02/2020	5222	FGV	MYR	1.360	1.380	1.350	1.360	7,595,700	10,381,465
06/02/2020	522275	FGV-C75	MYR	0.065	0.065	0.065	0.065	2,555,600	166,114
06/02/2020	522276	FGV-C76	MYR	0.100	0.115	0.100	0.115	35,000	3,950
06/02/2020	522279	FGV-C79	MYR	0.045	0.045	0.045	0.045	10,000	450
06/02/2020	522280	FGV-C80	MYR	0.000	0.000	0.000	0.235	0	0
06/02/2020	522281	FGV-C81	MYR	0.310	0.310	0.310	0.310	145,000	44,950
06/02/2020	522282	FGV-C82	MYR	0.205	0.215	0.205	0.215	481,400	102,299
06/02/2020	522283	FGV-C83	MYR	0.305	0.315	0.305	0.315	410,200	128,113
06/02/2020	522284	FGV-C84	MYR	0.000	0.000	0.000	0.210	0	0
06/02/2020	522285	FGV-C85	MYR	0.110	0.115	0.110	0.115	12,200	1,347
06/02/2020	522286	FGV-C86	MYR	0.045	0.050	0.045	0.045	532,000	26,090
06/02/2020	522287	FGV-C87	MYR	0.060	0.060	0.060	0.060	600,000	36,000
06/02/2020	522288	FGV-C88	MYR	0.145	0.145	0.145	0.145	200,000	29,000
06/02/2020	522289	FGV-C89	MYR	0.045	0.050	0.045	0.045	2,525,500	113,650
06/02/2020	522290	FGV-C90	MYR	0.000	0.000	0.000	0.045	0	0
06/02/2020	522291	FGV-C91	MYR	0.100	0.100	0.100	0.100	1,033,700	103,370
06/02/2020	5223	MENTIGA	MYR	0.000	0.000	0.000	0.500	0	0
06/02/2020	5225	IHH	MYR	5.870	5.870	5.710	5.770	5,001,826	28,802,066
06/02/2020	522514	IHH-C14	MYR	0.000	0.000	0.000	0.120	0	0
06/02/2020	522515	IHH-C15	MYR	0.000	0.000	0.000	0.075	0	0
06/02/2020	522516	IHH-C16	MYR	0.045	0.045	0.045	0.045	154,000	6,930
06/02/2020	5226	GBGAQRS	MYR	1.060	1.060	1.040	1.050	3,029,800	3,188,293
06/02/2020	5226WB	GBGAQRS-WB	MYR	0.260	0.275	0.255	0.270	316,700	85,163
06/02/2020	5227	IGBREIT	MYR	1.920	1.920	1.890	1.910	1,934,700	3,678,199
06/02/2020	5228	ELKDESA	MYR	1.610	1.620	1.610	1.610	58,231	93,926
06/02/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.310	0	0
06/02/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
06/02/2020	5230	TUNEPRO	MYR	0.480	0.490	0.475	0.485	1,782,100	859,727
06/02/2020	5231	PELIKAN	MYR	0.490	0.515	0.490	0.495	7,877,750	3,980,893
06/02/2020	5232	LEONFB	MYR	0.430	0.430	0.430	0.430	20,000	8,600
06/02/2020	5235SS	KLCC	MYR	7.870	7.870	7.820	7.830	723,901	5,666,994
06/02/2020	5236	MATRIX	MYR	1.930	1.930	1.920	1.920	123,500	237,602
06/02/2020	5236WA	MATRIX-WA	MYR	0.035	0.035	0.030	0.035	1,198,875	40,292
06/02/2020	5237	MPHBCAP	MYR	1.050	1.050	1.040	1.040	153,600	160,880
06/02/2020	5238	AAX	MYR	0.125	0.130	0.120	0.130	26,152,732	3,291,832

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06/02/2020	5238WA	AAX-WA	MYR	0.000	0.000	0.000	0.005	Transaction 0	(KW)
06/02/2020	5239	TITIJYA	MYR	0.000	0.295	0.290	0.005	36,000	10,460
06/02/2020	5239PA	TITIJYA-PA	MYR	0.030	0.030	0.030	0.293	200,000	6,000
06/02/2020	5242	SOLID	MYR	0.265	0.265	0.260	0.260	67,100	17,746
06/02/2020	5242WA	SOLID-WA	MYR	0.205	0.263	0.200	0.250	477,100	25,792
06/02/2020	5242VA	VELESTO	MYR	0.355	0.360	0.345	0.355	32,234,073	11,353,028
06/02/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.055	0 32,234,073	11,333,028
06/02/2020	524329	VELESTO-C29	MYR	0.000	0.030	0.000	0.030	200,000	6,000
06/02/2020	524329	VELESTO-C30	MYR	0.030	0.030	0.030	0.030	200,000	12,000
06/02/2020	524331	VELESTO-C30	MYR	0.045	0.045	0.040	0.000	220,000	8,850
06/02/2020	5243WA	VELESTO-WA	MYR	0.120	0.043	0.040	0.040	5,355,300	644,522
06/02/2020	5245VA	CARING	MYR	2.510	2.530	2.500	2.530	10,200	25,594
06/02/2020	5245	WPRTS	MYR	3.920	4.000	3.910	3.960	2,318,600	9,183,973
06/02/2020	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.035	2,318,000	
06/02/2020		WPRTS-C3	MYR	0.000	0.000	0.000	0.035	0	0
	5246C3 5247	KAREX							-
06/02/2020 06/02/2020	5247	BAUTO	MYR	0.455	0.470 1.910	0.455	0.465 1.860	621,800 2,269,769	289,095
	5248C4		MYR	1.860 0.000		1.850	0.010		4,249,597
06/02/2020		BAUTO-C4	MYR		0.000	0.000		0	0
06/02/2020	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.010	0	0
06/02/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.055	100.000	0
06/02/2020	5248C8	BAUTO-C8	MYR	0.090	0.090	0.090	0.090	100,000	9,000
06/02/2020	5249	IOIPG	MYR	1.150	1.170	1.140	1.150	745,797	862,821
06/02/2020	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.025	0	0
06/02/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.030	0	0
06/02/2020	5249CY	IOIPG-CY	MYR	0.000	0.000	0.000	0.150	0 700	0 774
06/02/2020	5250	SEM	MYR	1.390	1.400	1.390	1.390	20,700	28,774
06/02/2020	5252	SASBADI	MYR	0.165	0.170	0.165	0.165	302,800	51,080
06/02/2020	5253	ECONBHD	MYR	0.665	0.700	0.665	0.690	19,648,700	13,552,360
06/02/2020	5253WA	ECONBHD-WA	MYR	0.140	0.145	0.140	0.140	1,170,500	165,070
06/02/2020	5254	BPLANT	MYR	0.610	0.615	0.590	0.595	1,912,180	1,146,647
06/02/2020	5255	ICON	MYR	0.265	0.265	0.235	0.240	210,929	52,559
06/02/2020	5256	REACH	MYR	0.160	0.165	0.155	0.160	10,321,700	1,620,018
06/02/2020	5256WA	REACH-WA	MYR	0.035	0.035	0.035	0.035	3,214,600	112,511
06/02/2020	5257	CARIMIN	MYR	1.090	1.110	1.070	1.100	2,496,600	2,724,164
06/02/2020	5258	BIMB	MYR	3.880	3.910	3.870	3.880	2,007,800	7,793,333
06/02/2020	5258WA	BIMB-WA	MYR	0.230	0.230	0.230	0.230	2,649,000	609,270
06/02/2020	5259	EATECH	MYR	0.340	0.340	0.335	0.335	453,200	152,572
06/02/2020	5260	OWG	MYR	0.515	0.560	0.515	0.550	832,100	455,341
06/02/2020	5260WA	OWG-WA	MYR	0.175	0.180	0.170	0.180	1,156,200	206,921
06/02/2020 06/02/2020	5263	SUNCON SUNCON-CX	MYR	1.880	1.880	1.850	1.870	1,429,300	2,657,257
	5263CX		MYR	0.000	0.000	0.000	0.055	0	0
06/02/2020	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.020	0	0
06/02/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	1 104 500	020.422
06/02/2020	5264	MALAKOF	MYR	0.845	0.855	0.845	0.845	1,104,500	938,133
06/02/2020	526425	MALAKOFC25	MYR	0.020	0.020	0.020	0.020	21,200	424
06/02/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
06/02/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
06/02/2020	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.025	0	0
06/02/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.075	0	0
06/02/2020	526431	MALAKOFC31	MYR	0.000	0.000	0.000	0.150	10.045.000	0
06/02/2020	5265	DOLPHIN	MYR	0.135	0.145	0.135	0.145	16,845,000	2,343,906
06/02/2020	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.025	0 101 500	0 040 005
06/02/2020	5267	XINHWA	MYR	0.535	0.545	0.525	0.530	6,161,500	3,318,995
06/02/2020	5268	IKHMAS	MYR	0.070	0.070	0.070	0.070	240,600	16,842
06/02/2020	5269	ALSREIT	MYR	0.840	0.840	0.840	0.840	10,000	8,400

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06/02/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	1 Talisaction 0	(KW)
06/02/2020	5270	PECCA	MYR	1.080	1.110	1.080	1.100	134,500	147,737
06/02/2020	5271	RANHILL	MYR	0.945	1.010	0.945	1.010		
06/02/2020	5272 5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.025	1,027,081 0	1,029,730
	5272CB		MYR	0.000				0	0
06/02/2020	527200	RANHILL-CC			0.000	0.000	0.005	2,185,200	-
06/02/2020		CHINHIN	MYR	0.585	0.615	0.585	0.600		1,310,606
06/02/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	4 452 200	•
06/02/2020	5275	MYNEWS	MYR	0.820	0.820	0.795	0.795	4,452,300	3,576,107
06/02/2020	5276	DANCO	MYR	0.465	0.475	0.465	0.470	182,000	85,080
06/02/2020	5276WA	DANCO-WA	MYR	0.200	0.200	0.200	0.200	30,000	6,000
06/02/2020	5277	FPGROUP	MYR	0.795	0.840	0.790	0.835	16,339,500	13,372,508
06/02/2020	5278	RHONEMA	MYR	0.650	0.690	0.650	0.680	37,200	24,386
06/02/2020	5279	SERBADK	MYR	2.320	2.350	2.300	2.320	5,920,439	13,735,037
06/02/2020	5279C1	SERBADK-C1	MYR	0.235	0.240	0.230	0.230	869,000	201,620
06/02/2020	5279C2	SERBADK-C2	MYR	0.055	0.055	0.055	0.055	340,000	18,700
06/02/2020	5279C3	SERBADK-C3	MYR	0.000	0.000	0.000	0.150	0	0
06/02/2020	5279C4	SERBADK-C4	MYR	0.000	0.000	0.000	0.150	0	0
06/02/2020	5279CV	SERBADK-CV	MYR	0.125	0.130	0.125	0.125	363,000	46,175
06/02/2020	5279CW	SERBADK-CW	MYR	0.145	0.150	0.140	0.145	426,500	61,713
06/02/2020	5279CX	SERBADK-CX	MYR	0.145	0.145	0.145	0.145	200,000	29,000
06/02/2020	5279CY	SERBADK-CY	MYR	0.180	0.195	0.180	0.180	235,000	43,425
06/02/2020	5279CZ	SERBADK-CZ	MYR	0.155	0.155	0.155	0.155	30,000	4,650
06/02/2020	5279WA	SERBADK-WA	MYR	0.385	0.390	0.370	0.375	8,260,780	3,123,454
06/02/2020	5280	KIPREIT	MYR	0.895	0.900	0.890	0.900	57,300	51,199
06/02/2020	5281	ADVCON	MYR	0.340	0.365	0.340	0.365	125,100	44,067
06/02/2020	5283	EWINT	MYR	0.815	0.840	0.810	0.840	2,171,700	1,790,026
06/02/2020	5283WA	EWINT-WA	MYR	0.145	0.150	0.140	0.145	1,633,600	235,433
06/02/2020	5284	LCTITAN	MYR	1.810	1.840	1.810	1.830	1,369,700	2,499,039
06/02/2020	5285	SIMEPLT	MYR	5.120	5.190	5.120	5.190	5,637,164	29,200,820
06/02/2020	5285CL	SIMEPLT-CL	MYR	0.115	0.120	0.115	0.120	300	36
06/02/2020	5285CM	SIMEPLT-CM	MYR	0.100	0.100	0.100	0.100	350,000	35,000
06/02/2020	5285CN	SIMEPLT-CN	MYR	0.000	0.000	0.000	0.150	0	0
06/02/2020	5286	MI	MYR	1.980	2.030	1.980	2.020	2,416,009	4,852,058
06/02/2020	5286CG	MI-CG	MYR	0.125	0.130	0.125	0.130	1,467,400	183,575
06/02/2020	5286CH	MI-CH	MYR	0.210	0.220	0.210	0.215	1,209,300	257,079
06/02/2020	5288	SIMEPROP	MYR	0.760	0.785	0.755	0.770	8,728,313	6,730,762
06/02/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.020	0	0
06/02/2020	5288CQ	SIMEPROP-CQ	MYR	0.040	0.045	0.040	0.045	400,000	17,000
06/02/2020	5288CR	SIMEPROP-CR	MYR	0.000	0.000	0.000	0.030	0	0
06/02/2020	5289	TECHBND	MYR	0.895	0.910	0.895	0.910	508,100	457,744
06/02/2020	5291	HPMT	MYR	0.425	0.425	0.415	0.415	402,200	168,956
06/02/2020	5292	UWC	MYR	4.380	4.490	4.380	4.390	3,322,850	14,700,754
06/02/2020	5293	AME	MYR	1.730	1.780	1.730	1.760	1,594,600	2,798,740
06/02/2020	5347	TENAGA	MYR	12.760	13.000	12.720	12.880	3,267,988	42,013,394
06/02/2020	534760	TENAGA-C60	MYR	0.040	0.045	0.030	0.045	759,000	30,840
06/02/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.050	0	0
06/02/2020	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	534764	TENAGA-C64	MYR	0.025	0.025	0.025	0.025	100,000	2,500
06/02/2020	534765	TENAGA-C65	MYR	0.025	0.025	0.025	0.025	421,200	6,318
06/02/2020	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.015	421,200	0,318
06/02/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.045	0	0
06/02/2020	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.035	0	0
06/02/2020	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.030	0	0
06/02/2020	5371	KIMHIN	MYR	1.030	1.030	1.030	1.030	6,030	6,209
06/02/2020	5398	GAMUDA	MYR	4.000	4.010	3.960	3.960	6,875,800	27,383,210

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06/02/2020	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.175	0	0
06/02/2020	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.155	0	0
06/02/2020	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.035	0	0
06/02/2020	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
06/02/2020	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.050	0	0
06/02/2020	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.045	0	0
06/02/2020	539876	GAMUDA-C76	MYR	0.090	0.105	0.090	0.105	1,500,000	135,101
06/02/2020	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.135	0	0
06/02/2020	539878	GAMUDA-C78	MYR	0.145	0.145	0.140	0.140	101,300	14,186
06/02/2020	539879	GAMUDA-C79	MYR	0.000	0.000	0.000	0.120	0	0
06/02/2020	5398WE	GAMUDA-WE	MYR	0.410	0.415	0.405	0.410	2,686,100	1,102,011
06/02/2020	5401	TROP	MYR	0.885	0.900	0.885	0.900	389,588	347,052
06/02/2020	5436	PERSTIM	MYR	4.160	4.160	4.160	4.160	1,000	4,160
06/02/2020	5517	SHANG	MYR	0.000	0.000	0.000	4.670	0	0
06/02/2020	5533	OCB	MYR	0.000	0.000	0.000	0.385	0	0
06/02/2020	5568	APB	MYR	0.460	0.470	0.460	0.470	13,000	6,080
06/02/2020	5576	MINHO	MYR	0.310	0.325	0.310	0.320	1,497,300	476,306
06/02/2020	5576WC	MINHO-WC	MYR	0.080	0.085	0.075	0.085	1,909,700	154,220
06/02/2020	5584	YEELEE	MYR	2.130	2.130	2.130	2.130	5,000	10,650
06/02/2020	5592	GCE	MYR	0.000	0.000	0.000	0.485	0	0
06/02/2020	5606	IGBB	MYR	3.300	3.400	3.300	3.400	16,400	54,728
06/02/2020	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.410	0	0
06/02/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.690	0	0
06/02/2020	5614	ILB	MYR	0.280	0.300	0.280	0.300	16,134	4,817
06/02/2020	5622	PEB	MYR	0.000	0.000	0.000	0.790	0	0
06/02/2020	5649	GPHAROS	MYR	0.000	0.000	0.000	0.195	0	0
06/02/2020	5657	PARKSON	MYR	0.190	0.215	0.190	0.215	2,950,995	603,913
06/02/2020	5665	SSTEEL	MYR	0.705	0.745	0.705	0.735	163,600	119,511
06/02/2020	5673	IPMUDA	MYR	0.000	0.000	0.000	0.350	0	0
06/02/2020	5681	PETDAG	MYR	22.880	22.940	22.300	22.420	490,500	10,992,872
06/02/2020	5703	MUHIBAH	MYR	1.730	1.790	1.630	1.650	5,359,150	9,046,621
06/02/2020	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	5738	СННВ	MYR	1.030	1.030	1.030	1.030	1,000	1,030
06/02/2020	5738WB	CHHB-WB	MYR	0.210	0.210	0.140	0.175	700	137
06/02/2020	5789	LBS	MYR	0.465	0.470	0.455	0.460	2,109,580	973,229
06/02/2020	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.700	0	0
06/02/2020	5789WB	LBS-WB	MYR	0.035	0.045	0.035	0.045	76,700	2,690
06/02/2020	5797	CHOOBEE	MYR	1.200	1.230	1.190	1.230	14,800	17,810
06/02/2020	5819	HLBANK	MYR	16.200	16.200	16.040	16.100	2,955,906	47,617,231
06/02/2020	5819CP	HLBANK-CP	MYR	0.060	0.060	0.060	0.060	50,000	3,000
06/02/2020	5827	OIB	MYR	0.000	0.000	0.000	2.020	0	0
06/02/2020	5835	DOLMITE	MYR	0.100	0.105	0.100	0.105	55,800	5,835
06/02/2020	5843	KPS	MYR	0.560	0.595	0.560	0.590	267,359	153,473
06/02/2020	5878	KPJ	MYR	0.990	0.995	0.970	0.975	3,902,400	3,807,310
06/02/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
06/02/2020	5878CV	KPJ-CV	MYR	0.040	0.040	0.035	0.035	223,200	8,317
06/02/2020	5886	MBG	MYR	0.000	0.000	0.000	1.360	0	0
06/02/2020	5908	DKSH	MYR	2.550	2.550	2.550	2.550	1,000	2,550
06/02/2020	5916	MSC	MYR	0.820	0.835	0.820	0.835	7,300	6,021
06/02/2020	5924	MTDACPI	MYR	0.150	0.155	0.150	0.155	23,200	3,581
06/02/2020	5932	BPURI	MYR	0.075	0.085	0.075	0.085	2,218,600	177,851
06/02/2020	5932WA	BPURI-WA	MYR	0.025	0.030	0.025	0.025	1,215,600	32,350
06/02/2020	5959	AMVERTON	MYR	1.200	1.200	1.200	1.200	471,600	565,920
06/02/2020	5983	MBMR	MYR	3.950	3.970	3.860	3.900	209,200	818,104
06/02/2020	5983CI	MBMR-CI	MYR	0.000	0.000	0.000	0.060	0	0
06/02/2020	5983CJ	MBMR-CJ	MYR	0.205	0.210	0.205	0.205	310,000	64,300

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06/02/2020	5983CK	MBMR-CK	MYR	0.030	0.030	0.030	0.030	20,000	600
06/02/2020	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.065	0	0
06/02/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.050	0	0
06/02/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.025	0	0
06/02/2020	5983CO	MBMR-CO	MYR	0.195	0.195	0.195	0.195	19,000	3,705
06/02/2020	6009	P&O	MYR	0.935	0.940	0.935	0.940	46,833	43,905
06/02/2020	6012	MAXIS	MYR	5.450	5.480	5.380	5.400	1,475,180	7,974,613
06/02/2020	601211	MAXIS-C11	MYR	0.070	0.070	0.070	0.070	960,000	67,200
06/02/2020	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.040	0	0
06/02/2020	601215	MAXIS-C15	MYR	0.070	0.070	0.070	0.070	30,000	2,100
06/02/2020	601216	MAXIS-C16	MYR	0.140	0.140	0.135	0.135	1,120,000	151,600
06/02/2020	6017	SHL	MYR	2.300	2.300	2.280	2.280	16,250	37,122
06/02/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
06/02/2020	6033	PETGAS	MYR	16.180	16.420	16.180	16.200	423,578	6,869,282
06/02/2020	6033CU	PETGAS-CU	MYR	0.000	0.000	0.000	0.105	0	0
06/02/2020	6041	FARLIM	MYR	0.300	0.305	0.295	0.305	273,000	81,715
06/02/2020	6068	PCCS	MYR	0.400	0.415	0.400	0.405	2,284,200	928,706
06/02/2020	6068WA	PCCS-WA	MYR	0.135	0.140	0.130	0.135	871,600	117,774
06/02/2020	6076	ENCORP	MYR	0.270	0.290	0.270	0.290	13,000	3,620
06/02/2020	6084	STAR	MYR	0.420	0.425	0.420	0.425	337,200	142,233
06/02/2020	6114	MKH	MYR	1.580	1.650	1.580	1.620	315,100	511,468
06/02/2020	6139	TAKAFUL	MYR	4.270	4.700	4.270	4.690	2,567,630	11,638,524
06/02/2020	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	6139CH	TAKAFUL-CH	MYR	0.005	0.005	0.005	0.005	20,000	100
06/02/2020	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	6139CJ	TAKAFUL-CJ	MYR	0.005	0.005	0.005	0.005	100,000	500
06/02/2020	6139CK	TAKAFUL-CK	MYR	0.015	0.025	0.015	0.025	465,300	9,557
06/02/2020	6139CL	TAKAFUL-CL	MYR	0.020	0.020	0.020	0.020	100,000	2,000
06/02/2020	6139CM	TAKAFUL-CM	MYR	0.030	0.050	0.030	0.050	1,380,400	52,886
06/02/2020	6149	METROD	MYR	0.000	0.000	0.000	1.400	0	0
06/02/2020	6173	BDB	MYR	0.365	0.365	0.365	0.365	10,000	3,650
06/02/2020	6181	MALTON	MYR	0.445	0.450	0.440	0.440	904,100	399,485
06/02/2020	6203	KHEESAN	MYR	0.380	0.405	0.375	0.395	6,124,600	2,406,589
06/02/2020	6211	KIALIM	MYR	0.000	0.000	0.000	0.200	0	0
06/02/2020	6238	HSL	MYR	1.310	1.310	1.300	1.300	181,800	236,438
06/02/2020	6254	PDZ	MYR	0.030	0.035	0.030	0.035	539,250	18,626
06/02/2020	6254WB	PDZ-WB	MYR	0.005	0.010	0.005	0.010	1,100	6
06/02/2020	6262	INNO	MYR	0.790	0.830	0.790	0.830	13,800	11,389
06/02/2020	6297	BOXPAK	MYR	1.160	1.160	1.160	1.160	15,000	17,400
06/02/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.080	0	0
06/02/2020	6351	AMWAY	MYR	5.600	5.600	5.580	5.600	8,600	48,107
06/02/2020	6378	WMG	MYR	0.105	0.105	0.105	0.105	64,820	6,799
06/02/2020	6399	ASTRO	MYR	1.230	1.230	1.190	1.210	3,779,500	4,560,176
06/02/2020	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.020	0	0
06/02/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.040	0	0
06/02/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.050	0	0
06/02/2020	6432	APOLLO	MYR	3.540	3.540	3.530	3.540	10,000	35,382
06/02/2020	6459	MNRB	MYR	1.010	1.050	1.000	1.040	903,680	927,115
06/02/2020	6483	KENANGA	MYR	0.420	0.425	0.420	0.425	38,000	16,015
06/02/2020	6491	KFIMA	MYR	1.590	1.590	1.570	1.580	39,000	61,510
06/02/2020	6521	SURIA	MYR	1.270	1.290	1.270	1.290	34,700	44,290
06/02/2020	6548	MPCORP	MYR	0.110	0.115	0.110	0.115	240,100	26,412
06/02/2020	6556	ANNJOO	MYR	1.090	1.180	1.090	1.180	1,067,800	1,215,203
06/02/2020	6556PA	ANNJOO-PA	MYR	0.410	0.410	0.405	0.405	18,500	7,498
06/02/2020	6572	KWANTAS	MYR	0.645	0.690	0.645	0.690	5,800	3,782
06/02/2020	6599	AEON	MYR	1.340	1.350	1.330	1.330	411,703	549,606

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06/02/2020	6599CR	AEON-CR	MYR	0.010	0.010	0.010	0.010	50,000	500
06/02/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
06/02/2020	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
06/02/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.010	0	0
06/02/2020	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.025	0	0
06/02/2020	6599CX	AEON-CX	MYR	0.000	0.000	0.000	0.150	0	0
06/02/2020	6602	BCB	MYR	0.315	0.340	0.315	0.340	166,500	54,662
06/02/2020	6633	LHI	MYR	0.765	0.775	0.750	0.770	1,594,400	1,227,855
06/02/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
06/02/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
06/02/2020	6633CK	LHI-CK	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.145	0	0
06/02/2020	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.020	0	0
06/02/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.055	0	0
06/02/2020	6633CO	LHI-CO	MYR	0.040	0.040	0.040	0.040	80,000	3,200
06/02/2020	6633CP	LHI-CP	MYR	0.020	0.020	0.020	0.020	50,000	1,000
06/02/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.025	0	0
06/02/2020	6637	PNEPCB	MYR	0.465	0.465	0.435	0.445	1,534,300	713,075
06/02/2020	6637WA	PNEPCB-WA	MYR	0.000	0.000	0.000	0.115	0	0
06/02/2020	6645	LITRAK	MYR	4.680	4.690	4.680	4.690	13,500	63,239
06/02/2020	6718	CRESNDO	MYR	1.180	1.180	1.180	1.180	4,000	4,720
06/02/2020	6742	YTLPOWR	MYR	0.725	0.735	0.720	0.725	4,719,856	3,438,275
06/02/2020	674210	YTLPOWR-C10	MYR	0.070	0.070	0.070	0.070	30,000	2,100
06/02/2020	674211	YTLPOWR-C11	MYR	0.055	0.055	0.055	0.055	50,000	2,750
06/02/2020	674212	YTLPOWR-C12	MYR	0.000	0.000	0.000	0.025	0	0
06/02/2020	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	294,500	22,088
06/02/2020	6807	PUNCAK	MYR	0.260	0.270	0.260	0.270	448,100	120,121
06/02/2020	6815	EUPE	MYR	0.590	0.625	0.590	0.605	2,200	1,359
06/02/2020	6874	KUB	MYR	0.315	0.315	0.305	0.315	202,850	62,775
06/02/2020	6888	AXIATA	MYR	4.370	4.390	4.350	4.380	2,933,467	12,835,750
06/02/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.060	0	0
06/02/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	688845	AXIATA-C45	MYR	0.050	0.050	0.050	0.050	100	5
06/02/2020	688846	AXIATA-C46	MYR	0.095	0.095	0.095	0.095	150,000	14,250
06/02/2020	688847	AXIATA-C47	MYR	0.000	0.000	0.000	0.080	0	0
06/02/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.065	0	0
06/02/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.085	0	0
06/02/2020	688850	AXIATA-C50	MYR	0.080	0.080	0.075	0.075	500,000	39,300
06/02/2020	688851	AXIATA-C51	MYR	0.150	0.150	0.150	0.150	50,000	7,500
06/02/2020	6904	SUBUR	MYR	0.700	0.700	0.700	0.700	2,000	1,400
06/02/2020	6912	PASDEC	MYR	0.305	0.310	0.300	0.310	53,000	16,290
06/02/2020	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.050	0	0
06/02/2020	6939	FIAMMA	MYR	0.510	0.525	0.510	0.525	237,200	120,980
06/02/2020	6947	DIGI	MYR	4.380	4.440	4.380	4.410	2,054,951	9,073,071
06/02/2020	694729	DIGI-C29	MYR	0.005	0.005	0.005	0.005	200,000	1,000
06/02/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
06/02/2020	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.010	0	0
06/02/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.030	0	0
06/02/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.055	0	0
06/02/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.035	0	0
06/02/2020	6963	VS	MYR	1.430	1.440	1.410	1.420	4,383,350	6,242,520
06/02/2020	696320	VS-C20	MYR	0.000	0.000	0.000	0.115	0	0

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06/02/2020	696321	VS-C21	MYR	0.050	0.050	0.050	0.050	10,000	500
06/02/2020	696322	VS-C22	MYR	0.085	0.085	0.085	0.085	40,000	3,400
06/02/2020	696323	VS-C23	MYR	0.070	0.070	0.070	0.070	1,010,000	70,700
06/02/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.080	0	0
06/02/2020	696325	VS-C25	MYR	0.055	0.055	0.055	0.055	536,300	29,497
06/02/2020	696326	VS-C26	MYR	0.085	0.085	0.085	0.085	300,000	25,500
06/02/2020	696327	VS-C27	MYR	0.130	0.130	0.130	0.130	200,000	26,000
06/02/2020	6971	KOBAY	MYR	1.810	1.810	1.810	1.810	4,875	8,816
06/02/2020	6998	BINTAI	MYR	0.110	0.115	0.110	0.115	245,000	27,700
06/02/2020	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	7003	Y&G	MYR	0.000	0.000	0.000	0.750	0	0
06/02/2020	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.495	0	0
06/02/2020	7005	BIG	MYR	0.340	0.350	0.340	0.350	6,100	2,075
06/02/2020	7006	LATITUD	MYR	2.710	2.760	2.710	2.760	24,500	66,890
06/02/2020	7007	ARK	MYR	0.290	0.300	0.270	0.270	141,300	40,111
06/02/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
06/02/2020	7010	HOOVER	MYR	0.000	0.000	0.000	0.430	0	0
06/02/2020	7013	HUBLINE	MYR	0.040	0.045	0.040	0.045	557,800	24,837
06/02/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	7013WC	HUBLINE-WC	MYR	0.015	0.025	0.015	0.025	31,400	587
06/02/2020	7014	YLI	MYR	0.265	0.280	0.265	0.280	20,000	5,353
06/02/2020	7016	CHUAN	MYR	0.000	0.000	0.000	0.340	0	0
06/02/2020	7017	KOMARK	MYR	0.215	0.225	0.215	0.220	751,933	165,321
06/02/2020	7018	CME	MYR	0.000	0.000	0.000	0.030	0	0
06/02/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
06/02/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
06/02/2020	7020	YKGI	MYR	0.110	0.120	0.110	0.115	828,700	95,304
06/02/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	7022	GTRONIC	MYR	2.450	2.470	2.430	2.450	1,943,082	4,762,600
06/02/2020	7022C1	GTRONIC-C1	MYR	0.000	0.000	0.000	0.275	0	0
06/02/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.120	0	0
06/02/2020	7022C3	GTRONIC-C3	MYR	0.095	0.095	0.095	0.095	50,000	4,750
06/02/2020	7022C4	GTRONIC-C4	MYR	0.225	0.225	0.225	0.225	609,200	137,070
06/02/2020	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.230	0	0
06/02/2020	7025	WOODLAN	MYR	0.000	0.000	0.000	0.600	0	0
06/02/2020	7028	ZECON	MYR	0.580	0.610	0.575	0.605	1,749,700	1,046,802
06/02/2020	7029	MASTER	MYR	2.610	2.750	2.600	2.720	1,917,100	5,127,480
06/02/2020	7031	AMTEL	MYR	0.000	0.000	0.000	0.620	0	0
06/02/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.250	0	0
06/02/2020	7034	TGUAN	MYR	3.790	3.920	3.790	3.880	1,537,100	5,959,586
06/02/2020	7035	CCK	MYR	0.495	0.520	0.495	0.510	936,900	477,484
06/02/2020	7035WA	CCK-WA	MYR	0.085	0.090	0.085	0.085	811,200	71,055
06/02/2020	7036	BORNOIL	MYR	0.040	0.040	0.040	0.040	806,000	32,240
06/02/2020	7036WC	BORNOIL-WC	MYR	0.010	0.015	0.010	0.015	130,100	1,302
06/02/2020	7036WD	BORNOIL-WD	MYR	0.015	0.015	0.015	0.015	116,000	1,740
06/02/2020	7043	JADEM	MYR	1.000	1.000	1.000	1.000	10,000	10,000
06/02/2020	7045	SCOMIES	MYR	0.055	0.055	0.050	0.055	336,000	17,790
06/02/2020	7047	FAJAR	MYR	0.340	0.345	0.340	0.340	329,200	112,113
06/02/2020	7048	ATLAN	MYR	0.000	0.000	0.000	4.050	0	0
06/02/2020	7050	WONG	MYR	0.500	0.500	0.500	0.500	200	100
06/02/2020	7052	PADINI	MYR	3.360	3.390	3.330	3.350	32,590	108,950
06/02/2020	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.035	0	0
06/02/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
06/02/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
06/02/2020	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.045	0	0
06/02/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	0.930	0	0

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06/02/2020	7054	AASIA	MYR	0.130	0.135	0.125	0.130	3,396,300	440,865
06/02/2020	7055	PLB	MYR	1.440	1.490	1.420	1.490	19,500	28,545
06/02/2020	7060	NHFATT	MYR	2.520	2.520	2.520	2.520	2,000	5,040
	7062	KHIND						2,000	
06/02/2020			MYR	0.000	0.000	0.000	1.560	_	0
06/02/2020	7066	YONGTAL	MYR	0.130	0.130	0.120	0.125	4,112,300	512,038
06/02/2020	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.120	0	0
06/02/2020	7066WA	YONGTAI-WA	MYR	0.000	0.000	0.000	0.015	0	0
06/02/2020	7070	VIZIONE	MYR	0.785	0.790	0.775	0.775	773,600	605,124
06/02/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
06/02/2020	7070WC	VIZIONE-WC	MYR	0.245	0.245	0.245	0.245	10,000	2,450
06/02/2020	7071	OCR	MYR	0.260	0.260	0.245	0.255	1,680,000	420,955
06/02/2020	7071PA	OCR-PA	MYR	0.020	0.020	0.020	0.020	100	2
06/02/2020	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.015	0	0
06/02/2020	7071WD	OCR-WD	MYR	0.045	0.045	0.045	0.045	250,200	11,259
06/02/2020	7073	SEACERA	MYR	0.230	0.270	0.230	0.270	655,700	170,131
06/02/2020	7073WC	SEACERA-WC	MYR	0.015	0.015	0.015	0.015	580,000	8,700
06/02/2020	7076	CBIP	MYR	0.955	0.990	0.955	0.980	214,100	209,281
06/02/2020	7077	KPPROP	MYR	0.820	0.835	0.820	0.835	41,800	34,802
06/02/2020	7078	AZRB	MYR	0.350	0.365	0.350	0.360	285,600	101,071
06/02/2020	7078WA	AZRB-WA	MYR	0.140	0.140	0.140	0.140	10,000	1,400
06/02/2020	7079	TIGER	MYR	0.065	0.070	0.060	0.065	25,031,100	1,677,337
06/02/2020	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
06/02/2020	7080	PERMAJU	MYR	0.815	0.815	0.810	0.815	229,200	186,733
06/02/2020	7081	PHARMA	MYR	1.920	1.980	1.920	1.960	228,315	447,505
06/02/2020	7082	SYF	MYR	0.150	0.165	0.150	0.165	393,500	63,675
06/02/2020	7083	ANALABS	MYR	0.000	0.000	0.000	1.100	0	0
06/02/2020	7084	QL	MYR	8.100	8.230	8.090	8.100	259,005	2,104,009
06/02/2020	7084CQ	QL-CQ	MYR	0.145	0.145	0.145	0.145	20,000	2,900
06/02/2020	7085	LTKM	MYR	1.350	1.350	1.330	1.330	141,500	191,015
06/02/2020	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.065	0	0
06/02/2020	7087	MAGNI	MYR	2.520	2.520	2.470	2.480	800,800	1,994,017
06/02/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.115	0	0
06/02/2020	7087CB	MAGNI-CB	MYR	0.130	0.130	0.130	0.130	40,000	5,200
06/02/2020	7088	POHUAT	MYR	1.340	1.370	1.340	1.360	54,200	73,143
06/02/2020	7088WB	POHUAT-WB	MYR	0.320	0.355	0.320	0.355	23,600	7,893
06/02/2020	7089	LIIHEN	MYR	2.960	2.990	2.940	2.940	85,000	252,232
06/02/2020	7090	AHEALTH	MYR	2.310	2.320	2.290	2.300	94,000	216,375
06/02/2020	7090	UNIMECH	MYR	1.280	1.290	1.270	1.280	51,450	65,967
06/02/2020	7091	EUROSP	MYR	0.000	0.000	0.000	0.390	31,430	05,907
06/02/2020	7094	PIE	MYR	1.300	1.320	1.300	1.320	164,400	214,169
	7095	GPA							
06/02/2020			MYR	0.095	0.095	0.095	0.095	90,600	8,607
06/02/2020	7096WA	GPA-WA	MYR	0.030	0.040	0.030	0.040	30,000	950
06/02/2020	7097	TAWIN	MYR	0.085	0.085	0.080	0.080	801,700	64,915
06/02/2020	7097PA	TAWIN-PA	MYR	0.030	0.030	0.030	0.030	500,000	15,000
06/02/2020	7097WA	TAWIN-WA	MYR	0.025	0.025	0.025	0.025	24,500	613
06/02/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
06/02/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
06/02/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
06/02/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
06/02/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
06/02/2020	7100	UCHITEC	MYR	2.680	2.700	2.680	2.690	102,300	275,320
06/02/2020	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
06/02/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.035	0	0
06/02/2020	7103	SPRITZER	MYR	2.160	2.160	2.160	2.160	25,000	54,000
06/02/2020	7105	HCK	MYR	1.220	1.220	1.220	1.220	380,000	463,600
06/02/2020	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.240	0	0

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06/02/2020	7106	SUPERMX	MYR	1.700	1.710	1.620	1.640	26,139,886	43,559,410
06/02/2020	710669	SUPERMX-C69	MYR	0.145	0.145	0.105	0.105	1,586,000	183,860
06/02/2020	710672	SUPERMX-C72	MYR	0.075	0.075	0.060	0.065	6,544,000	442,405
06/02/2020	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.040	0	0
06/02/2020	710674	SUPERMX-C74	MYR	0.065	0.065	0.050	0.050	4,999,500	273,831
06/02/2020	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.110	0	0
06/02/2020	710676	SUPERMX-C76	MYR	0.060	0.060	0.045	0.050	5,038,300	257,418
06/02/2020	710677	SUPERMX-C77	MYR	0.160	0.160	0.130	0.130	630,300	88,057
06/02/2020	710678	SUPERMX-C78	MYR	0.115	0.115	0.090	0.095	3,427,800	351,938
06/02/2020	710679	SUPERMX-C79	MYR	0.100	0.100	0.080	0.085	3,676,400	314,072
06/02/2020	710680	SUPERMX-C80	MYR	0.305	0.325	0.290	0.300	538,100	167,511
06/02/2020	710681	SUPERMX-C81	MYR	0.140	0.140	0.125	0.125	3,905,300	527,031
06/02/2020	7107	OFI	MYR	0.630	0.650	0.630	0.650	47,500	30,715
06/02/2020	7108	PERDANA	MYR	0.465	0.485	0.450	0.475	29,788,500	14,078,058
06/02/2020	7108PA	PERDANA-PA	MYR	0.435	0.465	0.435	0.465	1,183,200	545,949
06/02/2020	7113	TOPGLOV	MYR	5.650	5.670	5.580	5.620	19,212,950	108,168,857
06/02/2020	711355	TOPGLOV-C55	MYR	0.225	0.230	0.225	0.225	173,500	39,288
06/02/2020	711357	TOPGLOV-C57	MYR	0.135	0.135	0.125	0.130	1,309,800	171,524
06/02/2020	711358	TOPGLOV-C58	MYR	0.055	0.055	0.055	0.055	22,000	1,210
06/02/2020	711359	TOPGLOV-C59	MYR	0.165	0.165	0.160	0.160	200,000	32,500
06/02/2020	711360	TOPGLOV-C60	MYR	0.185	0.185	0.175	0.180	1,750,200	318,517
06/02/2020	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.225	0	0
06/02/2020	711362	TOPGLOV-C62	MYR	0.150	0.155	0.140	0.140	185,900	27,125
06/02/2020	711363	TOPGLOV-C63	MYR	0.220	0.220	0.200	0.205	908,800	186,782
06/02/2020	711364	TOPGLOV-C64	MYR	0.235	0.235	0.235	0.235	35,000	8,225
06/02/2020	711365	TOPGLOV-C65	MYR	0.305	0.305	0.295	0.300	1,024,700	310,185
06/02/2020	711366	TOPGLOV-C66	MYR	0.260	0.260	0.255	0.255	194,700	49,872
06/02/2020	711367	TOPGLOV-C67	MYR	0.370	0.370	0.365	0.365	140,000	51,400
06/02/2020	7114	DNONCE	MYR	0.310	0.315	0.310	0.315	417,600	131,394
06/02/2020	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.110	0	0
06/02/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.475	0	0
06/02/2020	7117	CJCEN	MYR	0.375	0.385	0.375	0.385	318,600	122,361
06/02/2020	7119	DEGEM	MYR	0.000	0.000	0.000	1.080	0	0
06/02/2020	7120	ACOSTEC	MYR	0.000	0.000	0.000	0.340	0	0
06/02/2020	7121	XIANLNG	MYR	0.610	0.610	0.600	0.600	694,500	420,498
06/02/2020	7123	PWORTH	MYR	0.020	0.025	0.020	0.025	3,587,200	83,915
06/02/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0,007,200	0
06/02/2020	7128	CAMRES	MYR	0.000	0.000	0.000	0.260	0	0
06/02/2020	7129	ASIAFLE	MYR	2.030	2.030	2.000	2.000	12,600	25,320
06/02/2020	7130	KPOWER	MYR	1.860	1.970	1.860	1.970	2,018,400	3,925,587
06/02/2020	7131	ACME	MYR	0.000	0.000	0.000	0.275	2,010,400	0,925,567
06/02/2020	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.273	0	0
06/02/2020	7131WA	SMISCOR	MYR	0.000	0.000	0.000	0.360	0	0
06/02/2020	7132	ULICORP	MYR	0.490	0.490	0.485	0.490	161,000	78,880
06/02/2020	7133	PWF	MYR		0.490	0.465	0.490	11,000	•
				0.695					7,645
06/02/2020	7134WA	PWF-WA	MYR	0.100	0.120	0.100	0.100	44,700	5,120
06/02/2020	7137	UMS	MYR	1.950	2.000	1.950	1.990	10,200	20,029
06/02/2020	7139	NICE WR	MYR	0.055	0.060	0.055	0.060	1,706,100	93,841
06/02/2020	7139WB	NICE-WB	MYR	0.025	0.030	0.025	0.030	30,500	765
06/02/2020	7140	OKA	MYR	0.685	0.705	0.685	0.695	629,200	436,037
06/02/2020	7145	AGES	MYR	0.105	0.105	0.100	0.100	5,436,400	569,289
06/02/2020	7146	AEM	MYR	0.095	0.095	0.095	0.095	70,000	6,650
06/02/2020	7148	DPHARMA	MYR	1.580	1.630	1.580	1.620	866,385	1,391,588
06/02/2020	7149	ENGKAH	MYR	0.000	0.000	0.000	0.950	0	0
06/02/2020	7152	JAYCORP	MYR	1.030	1.030	1.020	1.020	7,800	7,984
06/02/2020	7153	KOSSAN	MYR	4.690	4.700	4.630	4.670	5,901,600	27,545,520

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06/02/2020 7	7153C2	KOSSAN-C2	MYR	0.065	0.070	0.065	0.065	830,000	54,850
06/02/2020 7	7153C3	KOSSAN-C3	MYR	0.120	0.120	0.120	0.120	480,000	57,600
	7154	CAELY	MYR	0.455	0.460	0.425	0.435	372,500	164,071
	7154WA	CAELY-WA	MYR	0.235	0.240	0.225	0.230	162,800	37,394
	7155	SKPRES	MYR	1.500	1.500	1.490	1.500	3,121,800	4,668,785
	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.145	0	0
	7155CU	SKPRES-CU	MYR	0.120	0.120	0.120	0.120	300,000	36,000
	7155CV	SKPRES-CV	MYR	0.000	0.000	0.000	0.095	0	0
	7155CW	SKPRES-CW	MYR	0.000	0.000	0.000	0.090	0	0
	7157	CYL	MYR	0.350	0.350	0.350	0.350	6,000	2,100
	7158	SCOMI	MYR	0.030	0.035	0.030	0.030	1,059,000	34,320
	7158WB	SCOMI-WB	MYR	0.005	0.005	0.005	0.005	14,000	70
	7160	PENTA	MYR	4.990	5.170	4.990	5.120	4,118,300	21,055,862
	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.570	0	0
	7160CB	PENTA-CB	MYR	0.540	0.560	0.540	0.560	120,000	66,150
	7160CD	PENTA-CD	MYR	0.000	0.000	0.000	0.365	0	0
	7160CE	PENTA-CE	MYR	0.000	0.000	0.000	0.390	0	0
	7160CF	PENTA-CF	MYR	0.350	0.380	0.350	0.365	230,000	84,350
	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.350	0	0
	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.185	0	0
	7160CI	PENTA-CI	MYR	0.135	0.145	0.130	0.140	3,153,100	444,488
	7160CJ	PENTA-CJ	MYR	0.150	0.155	0.150	0.155	591,400	91,217
	7160CK	PENTA-CK	MYR	0.110	0.110	0.110	0.110	60,000	6,600
	7160CL	PENTA-CL	MYR	0.165	0.165	0.165	0.165	10,000	1,650
	7160CM	PENTA-CM	MYR	0.235	0.255	0.235	0.240	667,800	165,921
	7160CN	PENTA-CN	MYR	0.120	0.120	0.120	0.120	312,500	37,500
	7160CO	PENTA-CO	MYR	0.160	0.160	0.160	0.160	20,000	3,200
	7160CP	PENTA-CP	MYR	0.185	0.200	0.185	0.190	2,555,600	489,883
	7161	KERJAYA	MYR	1.310	1.320	1.310	1.310	39,100	51,321
06/02/2020 7	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.035	0	0
	7161WB	KERJAYA-WB	MYR	0.215	0.220	0.215	0.220	47,900	10,304
06/02/2020 7	7162	ASTINO	MYR	0.690	0.695	0.685	0.695	25,100	17,285
	7163	PJBUMI	MYR	0.000	0.000	0.000	0.205	0	0
	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
	7164	KNM	MYR	0.260	0.285	0.260	0.285	54,580,700	15,083,064
06/02/2020 7	7164WB	KNM-WB	MYR	0.015	0.020	0.015	0.015	2,367,200	35,509
06/02/2020 7	7165	DWL	MYR	0.355	0.370	0.355	0.370	476,000	175,055
	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.120	0	0
06/02/2020 7	7165WA	DWL-WA	MYR	0.105	0.105	0.090	0.095	37,900	3,506
06/02/2020 7	7167	JOHOTIN	MYR	1.680	1.750	1.670	1.740	916,525	1,567,304
06/02/2020 7	7168	PRG	MYR	0.560	0.560	0.550	0.560	739,100	408,157
06/02/2020 7	7169	DOMINAN	MYR	1.220	1.250	1.220	1.250	26,900	33,277
06/02/2020 7	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
06/02/2020 7	7170	LFECORP	MYR	0.175	0.185	0.175	0.180	383,800	69,011
06/02/2020 7	7172	PMBTECH	MYR	3.020	3.030	3.020	3.030	14,000	42,400
06/02/2020 7	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.030	0	0
06/02/2020 7	7172WA	PMBTECH-WA	MYR	1.200	1.200	1.200	1.200	1,000	1,200
06/02/2020 7	7173	TOYOINK	MYR	0.680	0.680	0.680	0.680	4,000	2,720
06/02/2020 7	7173WB	TOYOINK-WB	MYR	0.080	0.080	0.075	0.075	201,400	16,105
06/02/2020 7	7174	CAB	MYR	0.370	0.400	0.370	0.390	546,400	207,763
06/02/2020 7	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.210	0	0
06/02/2020 7	7176	TPC	MYR	0.320	0.320	0.320	0.320	1,000	320
06/02/2020 7	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.110	0	0
06/02/2020 7	7178	YSPSAH	MYR	2.180	2.210	2.180	2.180	107,100	235,416
06/02/2020	7179	DBE	MYR	0.030	0.030	0.030	0.030	430,600	12,918
06/02/2020 7	1119	DBL		0.000	0.000	0.000	0.000	100,000	12,010

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
06/02/2020	7180	SERNKOU	MYR	0.855	0.880	0.855	0.880	1,009,400	878,705
06/02/2020	7180WA	SERNKOU-WA	MYR	0.455	0.480	0.455	0.480	32,500	15,116
06/02/2020	7181	ARBB	MYR	0.250	0.275	0.245	0.275	6,430,700	1,681,888
06/02/2020	7181PA	ARBB-PA	MYR	0.060	0.085	0.060	0.085	2,813,200	205,495
06/02/2020	7182	EKA	MYR	0.000	0.000	0.000	0.050	0	0
06/02/2020	7183	IQZAN	MYR	0.065	0.065	0.065	0.065	12,000	780
06/02/2020	7184	G3	MYR	2.240	2.250	2.150	2.150	32,200	70,888
06/02/2020	7184WA	G3-WA	MYR	0.000	0.000	0.000	1.850	0	0
06/02/2020	7186	SWSCAP	MYR	0.565	0.565	0.555	0.565	9,000	5,075
06/02/2020	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.065	0	0
06/02/2020	7187	CHGP	MYR	0.300	0.310	0.300	0.310	17,000	5,215
06/02/2020	7187WA	CHGP-WA	MYR	0.100	0.100	0.100	0.100	475,000	47,500
06/02/2020	7188	BTM	MYR	0.145	0.150	0.140	0.150	607,400	88,832
06/02/2020	7188WB	BTM-WB	MYR	0.080	0.085	0.080	0.080	283,900	22,912
06/02/2020	7189	MBWORLD	MYR	0.000	0.000	0.000	1.510	0	0
06/02/2020	7190	PPG	MYR	0.000	0.000	0.000	0.330	0	0
06/02/2020	7191	ADVENTA	MYR	0.760	0.770	0.705	0.725	363,300	261,708
06/02/2020	7192	GOODWAY	MYR	0.180	0.185	0.180	0.185	107,900	19,597
06/02/2020	7195	COMCORP	MYR	0.130	0.140	0.130	0.135	465,100	62,694
06/02/2020	7197	GESHEN	MYR	0.490	0.490	0.490	0.490	5,000	2,450
06/02/2020	7198	DPS	MYR	0.070	0.075	0.070	0.075	50,300	3,523
06/02/2020	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.035	0	0
06/02/2020	7199	KEINHIN	MYR	0.440	0.440	0.430	0.430	17,000	7,311
06/02/2020	7200	TEKSENG	MYR	0.225	0.240	0.225	0.240	711,800	165,639
06/02/2020	7201	PICORP	MYR	0.105	0.115	0.105	0.115	56,300	6,148
06/02/2020	7202	CSCENIC	MYR	0.930	0.940	0.930	0.940	121,100	112,684
06/02/2020	7203	WANGZNG	MYR	0.000	0.000	0.000	0.970	0	0
06/02/2020	7204	D&O	MYR	0.815	0.850	0.810	0.845	6,982,500	5,839,068
06/02/2020	7205	COCOLND	MYR	1.810	1.850	1.800	1.850	5,600	10,120
06/02/2020	7206	THHEAVY	MYR	0.110	0.120	0.110	0.115	6,411,700	743,924
06/02/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.110	0	0
06/02/2020	7207	SUCCESS	MYR	0.895	0.915	0.885	0.910	325,700	293,088
06/02/2020	7208	EURO	MYR	0.210	0.215	0.200	0.200	4,375,200	899,010
06/02/2020	7209	CHEETAH	MYR	0.290	0.290	0.290	0.290	10,000	2,900
06/02/2020	7210	FREIGHT	MYR	0.610	0.615	0.610	0.615	14,000	8,590
06/02/2020	7211	TAFI	MYR	0.000	0.000	0.000	0.340	0	0
06/02/2020	7212	DESTINI	MYR	0.200	0.205	0.195	0.200	2,191,800	438,362
06/02/2020	7214	ARANK	MYR	0.485	0.490	0.485	0.490	37,000	18,120
06/02/2020	7215	NIHSIN	MYR	0.145	0.150	0.140	0.145	236,600	34,062
06/02/2020	7215WB	NIHSIN-WB	MYR	0.040	0.040	0.035	0.040	152,700	6,108
06/02/2020	7216	KAWAN	MYR	1.320	1.330	1.320	1.330	1,000	1,325
06/02/2020	7217	EMETALL	MYR	0.330	0.355	0.330	0.350	526,900	180,731
06/02/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.555	0	0
06/02/2020	7219	MINETEC	MYR	0.105	0.110	0.100	0.105	24,267,000	2,546,844
06/02/2020	7221	BSLCORP	MYR	0.000	0.000	0.000	0.295	0	0
06/02/2020	7222	IMASPRO	MYR	2.160	2.180	2.160	2.180	467,900	1,011,684
06/02/2020	7223	JADI	MYR	0.060	0.060	0.055	0.060	366,200	20,171
06/02/2020	7225	PA	MYR	0.060	0.065	0.060	0.065	608,900	36,784
06/02/2020	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.030	0	0
06/02/2020	7226	WATTA	MYR	0.680	0.700	0.680	0.700	5,900	4,052
06/02/2020	7227	UMSNGB	MYR	0.800	0.820	0.800	0.820	13,000	10,460
06/02/2020	7228	T7GLOBAL	MYR	0.430	0.460	0.430	0.455	5,153,000	2,310,619
06/02/2020	7229	FAVCO	MYR	2.710	2.710	2.700	2.710	22,600	61,135
06/02/2020	7230	TOMEI	MYR	0.475	0.475	0.470	0.470	150,600	71,210
06/02/2020	7231	WELLCAL	MYR	1.090	1.100	1.080	1.090	374,950	408,512
06/02/2020	7232	RESINTC	MYR	0.000	0.000	0.000	0.300	0	0

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06/02/2020	7233	DUFU	MYR	4.090	4.220	4.090	4.210	1,079,989	4,520,809
06/02/2020	7234	MESB	MYR	0.000	0.000	0.000	0.285	0	0
06/02/2020	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.080	0	0
06/02/2020	7235	SUPERLN	MYR	0.780	0.795	0.780	0.790	460,800	364,182
06/02/2020	7237	PWROOT	MYR	2.220	2.220	2.200	2.200	18,800	41,670
06/02/2020	7237WA	PWROOT-WA	MYR	0.665	0.665	0.665	0.665	7,880	5,220
06/02/2020	7239	SCNWOLF	MYR	0.215	0.230	0.215	0.220	1,342,400	296,957
06/02/2020	7240	VERTICE	MYR	0.820	0.820	0.800	0.805	728,500	590,880
06/02/2020	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.390	0	0
06/02/2020	7241	NGGB	MYR	0.380	0.385	0.375	0.380	570,802	216,368
06/02/2020	7241WA	NGGB-WA	MYR	0.050	0.050	0.045	0.045	376,700	17,057
06/02/2020	7243	IMPIANA	MYR	0.295	0.305	0.265	0.265	19,158,031	5,472,073
06/02/2020	7245	WZSATU	MYR	0.190	0.200	0.190	0.200	794,100	154,874
06/02/2020	7245WA	WZSATU-WA	MYR	0.095	0.105	0.095	0.095	23,700	2,253
06/02/2020	7246	SIGN	MYR	0.420	0.425	0.410	0.415	205,000	84,328
06/02/2020	7246WA	SIGN-WA	MYR	0.020	0.030	0.020	0.025	68,600	1,947
06/02/2020	7247	SCGM	MYR	1.470	1.530	1.470	1.520	440,000	661,197
06/02/2020	7247WA	SCGM-WA	MYR	0.025	0.030	0.020	0.030	135,800	3,269
06/02/2020	7248	SLP	MYR	1.050	1.060	1.030	1.050	33,000	34,350
06/02/2020	7249	EWEIN	MYR	0.480	0.490	0.470	0.485	569,900	273,380
06/02/2020	7249WB	EWEIN-WB	MYR	0.140	0.150	0.140	0.145	181,400	26,348
06/02/2020	7250	UZMA	MYR	0.890	0.905	0.865	0.900	7,384,500	6,539,325
06/02/2020	7251	BARAKAH	MYR	0.025	0.030	0.025	0.025	737,600	18,940
06/02/2020	7252	TEOSENG	MYR	1.120	1.190	1.120	1.160	1,095,100	1,268,962
06/02/2020	7253	HANDAL	MYR	0.380	0.390	0.375	0.390	756,600	289,665
06/02/2020	7277	DIALOG	MYR	3.380	3.460	3.380	3.440	6,004,366	20,593,704
06/02/2020	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.080	0	0
06/02/2020	727747	DIALOG-C47	MYR	0.095	0.110	0.095	0.110	154,000	14,985
06/02/2020	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.065	0	0
06/02/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.025	0	0
06/02/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
06/02/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
06/02/2020	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.080	0	0
06/02/2020	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.090	0	0
06/02/2020	7285	TOMYPAK	MYR	0.475	0.480	0.470	0.475	451,200	212,880
06/02/2020	7285WA	TOMYPAK-WA	MYR	0.060	0.060	0.055	0.055	20,200	1,112
06/02/2020	7293	YINSON	MYR	6.460	6.500	6.310	6.320	676,400	4,288,377
06/02/2020	7293C2	YINSON-C2	MYR	0.030	0.030	0.025	0.025	250,000	6,950
06/02/2020	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.030	0	0
06/02/2020	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
06/02/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
06/02/2020	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.015	0	0
06/02/2020	7293C7	YINSON-C7	MYR	0.090	0.105	0.090	0.095	1,087,000	108,865
06/02/2020	7293C8	YINSON-C8	MYR	0.000	0.000	0.000	0.110	0	0
06/02/2020	7315	AHB	MYR	0.080	0.090	0.080	0.090	337,900	29,962
06/02/2020	7323	KEN	MYR	0.510	0.560	0.510	0.560	4,000	2,140
06/02/2020	7374	TIENWAH	MYR	1.050	1.050	1.050	1.050	3,000	3,150
06/02/2020	7382	GLBHD	MYR	0.475	0.495	0.475	0.495	12,000	5,720
06/02/2020	7412	SHH	MYR	0.000	0.000	0.000	0.500	0	0
06/02/2020	7439	TECGUAN	MYR	1.250	1.250	1.220	1.250	4,100	5,098
06/02/2020	7471	EDEN	MYR	0.200	0.205	0.200	0.205	7,041,200	1,420,554
06/02/2020	7471WB	EDEN-WB	MYR	0.065	0.065	0.060	0.060	209,000	12,605
06/02/2020	7498	RALCO	MYR	0.185	0.185	0.185	0.185	2,300	426
06/02/2020	7501	HARNLEN	MYR	0.000	0.000	0.000	0.460	0	0
	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.070	0	0

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06/02/2020	7528	DKLS	MYR	0.000	0.000	0.000	1.690	0	0
06/02/2020	7544	QUALITY	MYR	0.000	0.000	0.000	1.010	0	0
06/02/2020	7579	AWC	MYR	0.535	0.555	0.535	0.550	723,000	395,301
06/02/2020	7579WA	AWC-WA	MYR	0.135	0.155	0.130	0.155	118,880	15,566
06/02/2020	7595	MGB	MYR	0.640	0.650	0.600	0.605	417,900	258,092
06/02/2020	7609	AJIYA	MYR	0.430	0.440	0.430	0.440	41,800	18,114
06/02/2020	7609WA	AJIYA-WA	MYR	0.040	0.040	0.040	0.040	10,000	400
06/02/2020	7617	MAGNA	MYR	0.000	0.000	0.000	0.850	0	0
06/02/2020	7617WB	MAGNA-WB	MYR	0.090	0.090	0.090	0.090	10,000	900
06/02/2020	7668	HAIO	MYR	2.000	2.020	1.980	2.010	174,601	351,050
06/02/2020	7676	GUNUNG	MYR	0.625	0.630	0.615	0.615	5,330,166	3,323,836
06/02/2020	7676WB	GUNUNG-WB	MYR	0.265	0.280	0.265	0.265	2,418,800	650,712
06/02/2020	7692	WIDETEC	MYR	0.000	0.000	0.000	0.580	0	0
06/02/2020	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
06/02/2020	7757	UPA	MYR	2.190	2.190	2.190	2.190	2,000	4,380
06/02/2020	7765	RAPID	MYR	5.910	5.940	5.910	5.940	18,500	109,465
06/02/2020	7773	EPMB	MYR	0.320	0.320	0.320	0.320	15,000	4,800
06/02/2020	7803	RUBEREX	MYR	0.610	0.620	0.590	0.600	3,161,400	1,910,636
06/02/2020	7811	SAPIND	MYR	0.660	0.670	0.660	0.670	5,500	3,665
06/02/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.530	0,000	0,000
06/02/2020	7889	THRIVEN	MYR	0.210	0.220	0.210	0.215	562,619	119,926
06/02/2020	7889WB	THRIVEN-WB	MYR	0.020	0.025	0.020	0.025	1,128,900	24,621
06/02/2020	7935	MILUX	MYR	0.000	0.000	0.020	0.800	1,120,900	0
06/02/2020	7943	SNC	MYR	0.340	0.340	0.300	0.330	13,400	4,140
06/02/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.330	0	0
06/02/2020	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
06/02/2020	8052	CGB	MYR	0.000	0.000	0.000	0.450	0	0
06/02/2020	8079	LEESK	MYR	0.585	0.600	0.585	0.600	239,600	143,160
06/02/2020	8117	POLY	MYR	0.000	0.000	0.000	0.330	239,000	143,100
06/02/2020	8125	DAIBOCI	MYR	2.190	2.300	2.190	2.250	122,700	276,064
06/02/2020	8125WB	DAIBOCI-WB	MYR	0.375	0.420	0.375	0.420	1,096,400	444,387
06/02/2020		BHIC	MYR	1.190	1.190	1.180	1.190	9,000	10,660
06/02/2020	8141	MJPERAK	MYR	0.345	0.370	0.345	0.370	275,000	97,442
06/02/2020	8176	ATAIMS	MYR	1.680	1.680	1.630	1.650		
06/02/2020	8192	MERCURY	MYR	0.710	0.780	0.710	0.780	7,392,800	12,188,523
06/02/2020	8206	ECOWLD	MYR	0.710	0.760	0.650	0.760	24,000 3,802,900	18,550 2,492,117
06/02/2020	8206CV	ECOWLD-CV	MYR	0.000	0.000	0.000	0.005	3,802,900	2,492,117
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06/02/2020 06/02/2020	8206CW	ECOWLD-CW	MYR	0.045	0.045	0.045	0.045	360,000	16,200
	8206CX 8206CY	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
06/02/2020 06/02/2020	8206CT	ECOWLD-CY ECOWLD-CZ	MYR	0.000	0.000	0.000	0.030	0	0
			MYR	0.000	0.000	0.000	0.045	_	-
06/02/2020	8206WA	ECOWLD-WA	MYR	0.165	0.170	0.165	0.170	162,400	27,298
06/02/2020	8273	PPHB	MYR	1.150	1.240	1.150	1.230	5,280,356	6,305,061
06/02/2020	8303	LOTUS	MYR	0.110	0.110	0.110	0.110	15,000	1,650
06/02/2020	8303WB	LOTUS-WB	MYR	0.000	0.000	0.000	0.055	0	0
06/02/2020	8311	PESONA	MYR	0.210	0.210	0.205	0.210	283,100	59,151
06/02/2020	8338	DATAPRP	MYR	0.195	0.205	0.195	0.200	3,290,100	658,087
	8346	PRKCORP	MYR	0.000	0.000	0.000	0.320	66.300	16.659
06/02/2020	8362	KYM	MYR	0.250	0.265	0.250	0.265	66,300	16,658
06/02/2020	8397	TNLOGIS	MYR	0.455	0.465	0.455	0.460	140,400	64,557
06/02/2020	8419	PANSAR	MYR	0.640	0.645	0.640	0.640	5,273,500	3,375,676
06/02/2020	8419WA	PANSAR-WA	MYR	0.220	0.225	0.220	0.225	22,000	4,845
06/02/2020	8435	CEPCO	MYR	0.600	0.600	0.590	0.600	2,300	1,374
06/02/2020	8443	HIL	MYR	0.000	0.000	0.000	0.560	0	0
06/02/2020	8443WB	HIL-WB	MYR	0.155	0.155	0.150	0.150	6,000	915
06/02/2020	8478	HWATAI	MYR	0.270	0.270	0.270	0.270	15,000	4,050

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06/02/2020	8486	LIONPSIM	MYR	0.395	0.395	0.395	0.395	15,000	5,925
06/02/2020	8494	LBICAP	MYR	0.550	0.550	0.550	0.550	40,000	22,000
06/02/2020	8494WB	LBICAP-WB	MYR	0.085	0.100	0.085	0.100	26,900	2,288
06/02/2020	8524	TALIWRK	MYR	0.845	0.850	0.840	0.840	781,300	659,757
06/02/2020	8532	SINOTOP	MYR	0.140	0.155	0.140	0.155	77,500	11,558
06/02/2020	8567	SALCON	MYR	0.205	0.210	0.200	0.205	2,363,729	484,474
06/02/2020	8567WB	SALCON-WB	MYR	0.055	0.060	0.050	0.060	800,000	44,272
06/02/2020	8583	MAHSING	MYR	0.675	0.695	0.675	0.695	949,100	654,900
06/02/2020	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.015	0	0
06/02/2020	858322	MAHSING-C22	MYR	0.000	0.000	0.000	0.080	0	0
06/02/2020	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	8591	CRESBLD	MYR	0.940	0.965	0.940	0.955	516,400	493,803
06/02/2020	8605	FIHB	MYR	0.270	0.285	0.270	0.285	72,000	20,120
06/02/2020	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.035	0	0
06/02/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
06/02/2020	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
06/02/2020	8621	LPI	MYR	15.240	15.280	15.100	15.260	62,760	953,268
06/02/2020	8648	JASKITA	MYR	0.000	0.000	0.000	0.100	0	0
06/02/2020	8664	SPSETIA	MYR	1.300	1.320	1.270	1.300	1,941,335	2,504,951
06/02/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.015	0	0
06/02/2020	866421	SPSETIA-C21	MYR	0.055	0.055	0.055	0.055	200,000	11,000
06/02/2020	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.080	0	0
06/02/2020	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.065	0	0
06/02/2020	866424	SPSETIA-C24	MYR	0.065	0.065	0.060	0.065	828,800	53,872
06/02/2020	866425	SPSETIA-C25	MYR	0.090	0.090	0.080	0.085	1,100,000	94,000
06/02/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.045	0	0
06/02/2020	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	0	0
06/02/2020	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.815	0	0
06/02/2020	8672	KAMDAR	MYR	0.000	0.000	0.000	0.280	0	0
06/02/2020	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.410	0	0
06/02/2020	8745	LEWEKO	MYR	0.190	0.195	0.190	0.195	104,200	20,298
06/02/2020	8745WB	LEWEKO-WB	MYR	0.035	0.035	0.035	0.035	50,100	1,754
06/02/2020	8761	BREM	MYR	0.000	0.000	0.000	0.765	0	0
06/02/2020	8834	IREKA	MYR	0.400	0.410	0.400	0.410	19,000	7,760
06/02/2020	8869	PMETAL	MYR	5.000	5.090	4.990	5.080	6,923,151	34,958,807
06/02/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.135	0,323,131	0
06/02/2020	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.080	0	0
06/02/2020	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.050	0	0
06/02/2020	886933	PMETAL-C32	MYR	0.000	0.130	0.125	0.030	200,000	
06/02/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.123	200,000	25,200
06/02/2020	886935	PMETAL C36	MYR	0.000	0.000	0.000	0.100	0	0
06/02/2020	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.050	-	
06/02/2020	8877	EKOVEST C1	MYR	0.695	0.705	0.685	0.705	20,176,000	14,067,201
06/02/2020	8877C1	EKOVEST-C1	MYR	0.000	0.000	0.000	0.015	0	0
06/02/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.080	0	195.610
06/02/2020	8877C3	EKOVEST-C3	MYR	0.060	0.070	0.060	0.070	2,822,500	185,610
06/02/2020	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.030	0	0
06/02/2020	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.025	0	0
06/02/2020	8877C6	EKOVEST-C6	MYR	0.000	0.000	0.000	0.045	0	0
06/02/2020	8877C7	EKOVEST-C7	MYR	0.000	0.000	0.000	0.060	0	0
06/02/2020	8877C8	EKOVEST-C8	MYR	0.040	0.040	0.040	0.040	1,020,000	40,800
06/02/2020	8877CX	EKOVEST-CX	MYR	0.015	0.020	0.015	0.020	76,200	1,374
06/02/2020	8877CY	EKOVEST-CY	MYR	0.030	0.030	0.030	0.030	600,000	18,000
06/02/2020	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	8885	AVI	MYR	0.140	0.140	0.135	0.135	10,500,700	1,469,097
06/02/2020	8893	MKLAND	MYR	0.155	0.155	0.150	0.150	226,000	33,945

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06/02/2020	8907	EG	MYR	0.350	0.355	0.350	0.350	679,100	237,837
06/02/2020	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.350	0	0
06/02/2020	8907WC	EG-WC	MYR	0.050	0.050	0.050	0.050	120,100	6,005
06/02/2020	8923	JIANKUN	MYR	0.000	0.000	0.000	0.320	0	0
06/02/2020	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.060	0	0
06/02/2020	8931	JERASIA	MYR	0.000	0.000	0.000	0.355	0	0
06/02/2020	8966	PRLEXUS	MYR	0.840	0.865	0.795	0.835	5,288,600	4,418,998
06/02/2020	8966WA	PRLEXUS-WA	MYR	0.140	0.145	0.125	0.125	2,223,800	296,709
06/02/2020	8982	CEPAT	MYR	0.590	0.595	0.580	0.595	256,500	151,106
06/02/2020	9008	OMESTI	MYR	0.515	0.520	0.510	0.520	760,800	390,880
06/02/2020	9016	EKSONS	MYR	0.705	0.720	0.705	0.720	4,000	2,865
06/02/2020	9059	TSH	MYR	1.300	1.370	1.300	1.340	592,308	797,123
06/02/2020	9075	THETA	MYR	0.415	0.440	0.405	0.440	33,300	13,793
06/02/2020	9083	JETSON	MYR	0.135	0.135	0.130	0.130	25,000	3,255
06/02/2020	9091	EMICO	MYR	0.195	0.205	0.195	0.205	796,000	158,286
06/02/2020	9113	ICONIC	MYR	0.295	0.300	0.290	0.300	436,800	129,112
06/02/2020	9121	KPSCB	MYR	0.000	0.000	0.000	0.470	0	0
06/02/2020	9148	ADVPKG	MYR	0.000	0.000	0.000	2.200	0	0
06/02/2020	9172	FPI	MYR	1.600	1.620	1.590	1.600	704,300	1,131,258
06/02/2020	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.460	0	0
06/02/2020	9237	SCIB	MYR	2.550	2.740	2.550	2.740	800,451	2,124,121
06/02/2020	9261	GADANG	MYR	0.610	0.630	0.600	0.620	1,400,200	863,047
06/02/2020	9261WB	GADANG-WB	MYR	0.180	0.190	0.180	0.190	1,108,300	202,264
06/02/2020	9288	BONIA	MYR	0.925	0.925	0.890	0.900	24,450	22,031
06/02/2020	9296	RCECAP	MYR	1.660	1.680	1.650	1.660	146,125	242,839
06/02/2020	9318	FITTERS	MYR	0.355	0.360	0.355	0.360	211,800	75,464
06/02/2020	9326	LBALUM	MYR	0.475	0.500	0.475	0.500	352,500	172,333
06/02/2020	9334	KESM	MYR	9.920	10.860	9.920	10.760	177,300	1,836,807
06/02/2020	9342	ANZO	MYR	0.020	0.020	0.020	0.020	20,000	400
06/02/2020	9342WB	ANZO-WB	MYR	0.015	0.015	0.015	0.015	80,000	1,200
06/02/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	9369	TGL	MYR	0.000	0.000	0.000	1.250	0	0
06/02/2020	9377	FSBM	MYR	0.075	0.075	0.050	0.050	470,000	23,753
06/02/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
06/02/2020	9385	LAYHONG	MYR	0.395	0.415	0.390	0.400	2,944,500	1,184,360
06/02/2020	9385WA	LAYHONG-WA	MYR	0.130	0.135	0.130	0.130	1,167,900	153,662
06/02/2020	9393	ITRONIC	MYR	0.000	0.000	0.000	0.090	0	0
06/02/2020	9407	PARAGON	MYR	0.000	0.000	0.000	0.245	0	0
06/02/2020	9423	CWG	MYR	0.365	0.365	0.365	0.365	3,000	1,095
06/02/2020	9431	SJC	MYR	0.000	0.000	0.000	0.550	0	0
06/02/2020	9466	KKB	MYR	1.880	1.940	1.880	1.900	393,300	751,844
06/02/2020	9474	BRAHIMS	MYR	0.230	0.260	0.230	0.260	912,900	228,261
06/02/2020	9539	MUH	MYR	0.000	0.000	0.000	0.300	0	0
06/02/2020	9571	MITRA	MYR	0.270	0.275	0.265	0.275	347,400	93,633
06/02/2020	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.010	0	0
06/02/2020	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.065	0	0
06/02/2020	9598	PTARAS	MYR	2.990	2.990	2.990	2.990	1,000	2,990
06/02/2020	9601	HWGB	MYR	0.120	0.125	0.120	0.125	496,000	61,450
06/02/2020	9601WD	HWGB-WD	MYR	0.020	0.025	0.020	0.025	104,700	2,555
06/02/2020	9628	LEBTECH	MYR	0.000	0.000	0.000	0.940	0	0
06/02/2020	9679	WCT	MYR	0.705	0.725	0.705	0.710	7,941,225	5,682,093
06/02/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.020	0	0
06/02/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
06/02/2020	967921	WCT-C21	MYR	0.000	0.000	0.000	0.010	0	0
06/02/2020	9679WE	WCT-WE	MYR	0.010	0.015	0.010	0.015	847,775	8,678
06/02/2020	9687	IDEAL	MYR	1.750	1.770	1.750	1.770	20,100	35,497

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06/02/2020	9687WB	IDEAL-WB	MYR	0.730	0.785	0.730	0.730	44,000	32,773
06/02/2020	9695	PLS	MYR	0.705	0.715	0.705	0.710	111,700	79,228
06/02/2020	9717	SYCAL	MYR	0.200	0.200	0.200	0.200	230,000	46,000
06/02/2020	9741	ROHAS	MYR	0.555	0.580	0.555	0.570	3,806,200	2,153,917
06/02/2020	9776	SMCAP	MYR	0.145	0.150	0.145	0.150	78,400	11,376
06/02/2020	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.055	0	0
06/02/2020	9792	SEG	MYR	0.625	0.630	0.625	0.625	489,100	305,688
06/02/2020	9806	NATWIDE	MYR	0.000	0.000	0.000	0.190	0	0
06/02/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.235	0	0
06/02/2020	9822	SAM	MYR	7.880	7.880	7.800	7.880	35,500	277,200
06/02/2020	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.005	0	0
06/02/2020	9873	PRESTAR	MYR	0.400	0.410	0.400	0.410	83,300	34,033
06/02/2020	9881	LSTEEL	MYR	0.000	0.000	0.000	0.295	0	0
06/02/2020	9938	BRIGHT	MYR	0.290	0.305	0.280	0.300	5,921,000	1,755,257
06/02/2020	9946	REX	MYR	0.000	0.000	0.000	0.300	0	0
06/02/2020	9954	RGTBHD	MYR	0.160	0.160	0.160	0.160	30,500	4,880
06/02/2020	9954WB	RGTBHD-WB	MYR	0.070	0.070	0.070	0.070	50,000	3,500
06/02/2020	9962	GMUTUAL	MYR	0.275	0.275	0.275	0.275	10,100	2,778
06/02/2020	9997	PENSONI	MYR	0.000	0.000	0.000	0.330	0	0
06/02/2020	9997WB	PENSONI-WB	MYR	0.060	0.060	0.060	0.060	14,300	858