

Daily Scoreboard - Thursday (01/04/2021)
1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	884,810	100	35	58	12	503,012
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,323,140	137	63	61	16	682,389
	Direct Business	49,050					23,374
CONSTRUCTION	Market Transaction	452,419	42	11	13	5	115,304
	Direct Business	0					0
TECHNOLOGY	Market Transaction	571,879	37	7	4	4	563,558
	Direct Business	2,934					4,018
FINANCIAL SERVICES	Market Transaction	62,309	13	8	13	1	217,431
	Direct Business	0					0
PROPERTY	Market Transaction	1,909,973	85	24	12	9	452,888
	Direct Business	6,000					5,190
PLANTATION	Market Transaction	20,299	22	10	7	7	43,694
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	5,972	11	3	3	0	7,983
	Direct Business	0					0
CLOSED END FUND	Market Transaction	58	0	0	1	0	115
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	339,041	16	5	16	4	108,591
	Direct Business	20,250					1,430
HEALTH CARE	Market Transaction	54,441	7	4	3	0	240,207
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	42,356	8	8	4	0	103,884
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	82,531	12	11	14	1	65,647
	Direct Business	0					0
UTILITIES	Market Transaction	26,443	5	3	6	0	47,278
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	2,318	0	1	0	0	22
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	5,777,988	495	193	215	60	3,152,003
	Direct Business	78,234					34,012

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	23,241	24	14	17	61	2,558
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	30,498	20	8	14	58	4,069
	Direct Business	0					0
CONSTRUCTION	Market Transaction	4,822	2	0	10	19	316
	Direct Business	0					0
TECHNOLOGY	Market Transaction	44,454	50	9	11	49	10,273
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	11,628	10	17	12	32	1,315
	Direct Business	0					0
PROPERTY	Market Transaction	20,778	19	4	3	8	1,739
	Direct Business	0					0
PLANTATION	Market Transaction	2,090	2	5	4	18	131
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	108,268	38	27	4	58	27,059
	Direct Business	0					0
ENERGY	Market Transaction	5,231	3	5	8	19	334
	Direct Business	0					0
HEALTH CARE	Market Transaction	24,686	15	10	19	77	1,464
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	5,164	5	7	6	21	657
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	4,361	3	2	3	17	404
	Direct Business	0					0
UTILITIES	Market Transaction	3,760	9	3	0	24	283
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	288,980	200	111	111	461	50,601
	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	325,456	10	8	10	0	61,048
	Direct Business	400					132
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	348,020	24	8	13	3	107,123
	Direct Business	0					0
CONSTRUCTION	Market Transaction	180,003	3	3	1	0	69,568
	Direct Business	0					0
TECHNOLOGY	Market Transaction	506,883	35	9	29	3	180,102
	Direct Business	26,685					10,171
FINANCIAL SERVICES	Market Transaction	141,604	0	3	3	0	6,678
	Direct Business	0					0
PROPERTY	Market Transaction	12,257	0	0	1	0	7,728
	Direct Business	0					0
PLANTATION	Market Transaction	42,062	0	1	0	0	4,943
	Direct Business	0					0
ENERGY	Market Transaction	13,087	2	0	0	0	8,139
	Direct Business	0					0
HEALTH CARE	Market Transaction	47,474	2	4	1	0	30,636
	Direct Business	1,452					2,256
TELECOMMUNICATIONS & MEDIA	Market Transaction	110,224	4	6	11	4	22,874
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	37,041	2	2	0	0	8,267
	Direct Business	0					0
UTILITIES	Market Transaction	62	1	0	0	0	33
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	83,073	0	1	0	0	1,013
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	1,847,246	83	45	69	10	508,154
	Direct Business	28,537					12,559

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	7	0	0	1	0	12
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	5,891	2	1	2	2	2,251
	Direct Business	0					0
CONSTRUCTION	Market Transaction	20	0	1	0	0	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	373	1	0	0	0	343
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	6,290	3	2	3	7	2,606
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	7	2	2	3	4	46
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	31	1	0	0	0	70
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	1	1	1	0	4	2
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	39	4	3	3	9	119
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	11	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	10	1	0	0	9	3
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	100	1	0	0	9	9
	Direct Business	0					0
HEALTH CARE	Market Transaction	152	0	0	1	3	32
	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	262	2	0	1	34	44
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	7,920,806	787	354	402	581	3,713,526
	Direct Business	106,771					46,570
	Mkt + Dir Business	8,027,577					3,760,096

Daily Stock Transaction - Thursday (01/04/2021)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
01/04/2021	0001	SCOMNET	MYR	1.580	1.600	1.530	1.560	739,300	1,149,017
01/04/2021	0001WA	SCOMNET-WA	MYR	1.150	1.150	1.100	1.100	60,100	67,840
01/04/2021	0002	KOTRA	MYR	2.510	2.520	2.510	2.520	6,300	15,816
01/04/2021	0005	UCREST	MYR	0.220	0.250	0.220	0.250	66,103,500	15,776,199
01/04/2021	0006	PINEAPP	MYR	0.985	0.985	0.960	0.960	372,000	360,870
01/04/2021	0007	PUC	MYR	0.110	0.110	0.105	0.105	4,996,500	533,538
01/04/2021	0007WA	PUC-WA	MYR	0.080	0.080	0.080	0.080	68,200	5,456
01/04/2021	0008	WILLOW	MYR	0.545	0.570	0.530	0.555	19,851,100	11,071,744
01/04/2021	0010	IRIS	MYR	0.330	0.340	0.325	0.335	41,689,400	13,863,931
01/04/2021	0011	BTECH	MYR	0.515	0.550	0.515	0.540	62,300	32,972
01/04/2021	0012	3A	MYR	0.790	0.810	0.790	0.795	447,300	357,453
01/04/2021	0017	M3TECH	MYR	0.050	0.050	0.045	0.050	3,209,100	144,645
01/04/2021	0018	LAMBO	MYR	0.025	0.025	0.020	0.020	8,703,000	182,305
01/04/2021	0018WB	LAMBO-WB	MYR	0.010	0.015	0.010	0.015	485,300	6,503
01/04/2021	0020	NETX	MYR	0.115	0.120	0.115	0.115	1,137,400	135,326
01/04/2021	0020WC	NETX-WC	MYR	0.030	0.030	0.030	0.030	122,900	3,687
01/04/2021	0021	GHLSYS	MYR	1.740	1.810	1.720	1.790	1,320,461	2,345,174
01/04/2021	0021CC	GHLSYS-CC	MYR	0.130	0.140	0.130	0.140	170,000	23,100
01/04/2021	0022	PARLO	MYR	0.300	0.330	0.265	0.330	20,290,600	5,978,729
01/04/2021	0023	IFCAMSC	MYR	0.385	0.400	0.385	0.390	4,656,400	1,820,786
01/04/2021	0024	JAG	MYR	0.375	0.385	0.370	0.370	13,333,700	5,014,858
01/04/2021	0025	YBS	MYR	0.360	0.385	0.355	0.370	9,165,300	3,420,748
01/04/2021	0026	NOVAMSC	MYR	0.095	0.105	0.095	0.100	11,219,800	1,111,313
01/04/2021	0026PA	NOVAMSC-PA	MYR	0.075	0.075	0.070	0.070	100,000	7,050
01/04/2021	0028	SCOPE	MYR	0.265	0.270	0.265	0.265	3,376,600	895,206
01/04/2021	0029	DIGISTA	MYR	0.075	0.075	0.070	0.070	1,552,700	112,592
01/04/2021	0029WB	DIGISTA-WB	MYR	0.050	0.050	0.045	0.050	34,300	1,644
01/04/2021	0032	REDTONE	MYR	0.440	0.440	0.410	0.410	9,656,300	4,113,977
01/04/2021	0034	MMAG	MYR	0.280	0.300	0.275	0.285	19,799,900	5,689,634
01/04/2021	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.235	0	0
01/04/2021	0034WB	MMAG-WB	MYR	0.095	0.105	0.090	0.095	17,799,600	1,719,144
01/04/2021	0035	OPCOM	MYR	0.630	0.635	0.610	0.630	2,501,300	1,547,046
01/04/2021	0036	KGROUP	MYR	0.040	0.045	0.040	0.040	13,146,200	539,255
01/04/2021	0036WC	KGROUP-WC	MYR	0.015	0.020	0.015	0.015	1,777,000	26,765
01/04/2021	0037	RGB	MYR	0.135	0.135	0.135	0.135	1,859,557	251,039
01/04/2021	0038	ARTRONIQ	MYR	0.370	0.470	0.370	0.460	9,595,000	4,152,565
01/04/2021	0039	GFM	MYR	0.310	0.325	0.310	0.310	11,498,700	3,621,797
01/04/2021	0039WC	GFM-WC	MYR	0.105	0.110	0.100	0.105	7,603,400	793,556
01/04/2021	0040	OPENSYS	MYR	0.525	0.545	0.520	0.530	3,309,800	1,765,759
01/04/2021	0041	HONGSENG	MYR	1.360	1.360	1.310	1.330	1,446,400	1,927,839
01/04/2021	0041PA	HONGSENG-PA	MYR	0.000	0.000	0.000	1.450	0	0
01/04/2021	0041WA	HONGSENG-WA	MYR	0.000	0.000	0.000	1.200	0	0
01/04/2021	0043	MTRONIC	MYR	0.060	0.065	0.060	0.065	10,401,300	643,203
01/04/2021	0043WA	MTRONIC-WA	MYR	0.040	0.045	0.040	0.045	1,492,900	62,579
01/04/2021	0045	GNB	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2021	0048	ANCOMLB	MYR	0.370	0.375	0.360	0.360	1,749,650	638,505
01/04/2021	0049	OCNCASH	MYR	0.480	0.485	0.475	0.480	88,000	42,440
01/04/2021	0050	SYSTECH	MYR	0.205	0.215	0.205	0.215	3,945,200	829,588
01/04/2021	0051	CUSCAPI	MYR	0.265	0.280	0.265	0.270	22,658,900	6,186,128
01/04/2021	0053	OSKVI	MYR	0.470	0.470	0.470	0.470	20,230	9,500
01/04/2021	0054	KARYON	MYR	0.225	0.235	0.225	0.230	2,193,800	504,877
01/04/2021	0055	SERSOL	MYR	0.230	0.230	0.220	0.225	1,089,600	244,784
01/04/2021	0055WA	SERSOL-WA	MYR	0.095	0.105	0.095	0.105	567,100	56,215

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
01/04/2021	0056	GRANFLO	MYR	0.600	0.620	0.590	0.605	17,812,366	10,852,287
01/04/2021	0058	JCBNEXT	MYR	1.290	1.300	1.290	1.300	80,000	103,500
01/04/2021	0059	ECOHLDS	MYR	0.215	0.225	0.215	0.220	604,700	132,964
01/04/2021	0060	VC	MYR	0.160	0.165	0.160	0.165	8,337,200	1,369,073
01/04/2021	0060OR	VC-OR	MYR	0.010	0.015	0.005	0.005	83,072,988	1,013,141
01/04/2021	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.080	0	0
01/04/2021	0060WB	VC-WB	MYR	0.090	0.090	0.090	0.090	91,200	8,208
01/04/2021	0064	EFFICEN	MYR	0.000	0.000	0.000	0.190	0	0
01/04/2021	0065	EFORCE	MYR	0.460	0.465	0.455	0.465	903,400	415,806
01/04/2021	0066	VSOLAR	MYR	0.030	0.035	0.030	0.030	18,866,500	571,586
01/04/2021	0066WB	VSOLAR-WB	MYR	0.020	0.020	0.015	0.020	2,464,400	43,893
01/04/2021	0068	ASDION	MYR	0.555	0.555	0.530	0.535	69,500	37,102
01/04/2021	0069	VIVOCOM	MYR	0.715	0.745	0.700	0.715	14,615,400	10,533,281
01/04/2021	0069WE	VIVOCOM-WE	MYR	0.380	0.405	0.370	0.380	2,556,700	997,218
01/04/2021	0070	MQTECH	MYR	0.095	0.100	0.095	0.095	3,300,300	316,402
01/04/2021	0070WA	MQTECH-WA	MYR	0.045	0.050	0.045	0.050	1,497,500	69,030
01/04/2021	0072	AT	MYR	0.095	0.100	0.090	0.095	32,586,448	3,109,107
01/04/2021	0072WC	AT-WC	MYR	0.085	0.090	0.080	0.090	3,632,200	307,915
01/04/2021	0074	GOCEAN	MYR	0.055	0.055	0.050	0.050	8,831,800	458,148
01/04/2021	0074WB	GOCEAN-WB	MYR	0.020	0.025	0.020	0.020	8,520,300	171,146
01/04/2021	0075	LYC	MYR	0.270	0.270	0.265	0.270	188,000	50,135
01/04/2021	0078	GDEX	MYR	0.360	0.360	0.355	0.360	2,067,700	740,652
01/04/2021	0078CS	GDEX-CS	MYR	0.010	0.010	0.010	0.010	24,600	246
01/04/2021	0078CT	GDEX-CT	MYR	0.015	0.015	0.015	0.015	66,000	990
01/04/2021	0078CU	GDEX-CU	MYR	0.000	0.000	0.000	0.035	0	0
01/04/2021	0078CV	GDEX-CV	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2021	0078CW	GDEX-CW	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2021	0078CX	GDEX-CX	MYR	0.000	0.000	0.000	0.040	0	0
01/04/2021	0078WC	GDEX-WC	MYR	0.130	0.135	0.130	0.130	802,300	105,488
01/04/2021	0079	ORION	MYR	0.075	0.080	0.075	0.080	978,000	74,105
01/04/2021	0079WA	ORION-WA	MYR	0.030	0.030	0.030	0.030	480,000	14,400
01/04/2021	0080	STRAITS	MYR	0.240	0.245	0.230	0.235	27,968,200	6,609,991
01/04/2021	0080WA	STRAITS-WA	MYR	0.135	0.145	0.135	0.140	7,271,900	993,414
01/04/2021	0081	MEGASUN	MYR	0.150	0.165	0.145	0.155	13,427,700	2,084,345
01/04/2021	0082	GPACKET	MYR	0.370	0.375	0.370	0.370	2,825,100	1,056,938
01/04/2021	0082WB	GPACKET-WB	MYR	0.135	0.145	0.135	0.145	303,800	42,385
01/04/2021	0083	NOTION	MYR	0.735	0.750	0.730	0.745	1,241,400	918,248
01/04/2021	0083WC	NOTION-WC	MYR	0.435	0.435	0.430	0.430	24,600	10,653
01/04/2021	0084	TECFAST	MYR	0.425	0.430	0.405	0.415	16,337,900	6,791,728
01/04/2021	0085	MLAB	MYR	0.055	0.060	0.050	0.055	24,695,100	1,358,141
01/04/2021	0085WC	MLAB-WC	MYR	0.020	0.025	0.020	0.025	2,282,500	46,900
01/04/2021	0086	YGL	MYR	0.200	0.210	0.200	0.205	758,500	155,670
01/04/2021	0089	TEXCYCL	MYR	0.425	0.430	0.420	0.420	60,100	25,372
01/04/2021	0090	ELSOFT	MYR	0.680	0.720	0.680	0.715	1,063,000	750,858
01/04/2021	0091	DAYA	MYR	0.015	0.020	0.015	0.015	2,572,800	41,442
01/04/2021	0092	MTOUCHE	MYR	0.035	0.040	0.035	0.040	2,879,100	111,002
01/04/2021	0093	SOLUTN	MYR	1.290	1.380	1.290	1.310	46,367,300	61,637,659
01/04/2021	0093WA	SOLUTN-WA	MYR	1.060	1.120	1.060	1.060	1,438,966	1,576,420
01/04/2021	0094	INIX	MYR	0.160	0.160	0.150	0.155	12,950,600	1,986,881
01/04/2021	0095	MAG	MYR	0.200	0.200	0.195	0.200	4,932,487	979,837
01/04/2021	0095WB	MAG-WB	MYR	0.070	0.070	0.065	0.065	2,407,500	159,655
01/04/2021	0096	NEXGRAM	MYR	0.050	0.050	0.045	0.050	6,055,500	300,712
01/04/2021	0096WA	NEXGRAM-WA	MYR	0.020	0.020	0.020	0.020	905,200	18,104
01/04/2021	0096WB	NEXGRAM-WB	MYR	0.015	0.020	0.015	0.015	259,000	4,400
01/04/2021	0096WC	NEXGRAM-WC	MYR	0.030	0.030	0.025	0.030	270,000	7,600
01/04/2021	0097	VITROX	MYR	15.000	15.800	15.000	15.680	465,900	7,257,862

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
01/04/2021	0097CR	VITROX-CR	MYR	0.255	0.280	0.255	0.280	484,000	128,420
01/04/2021	0098	BAHVEST	MYR	0.485	0.485	0.470	0.485	1,379,600	657,229
01/04/2021	0098WA	BAHVEST-WA	MYR	0.275	0.280	0.275	0.280	308,000	85,265
01/04/2021	0099	SCICOM	MYR	1.220	1.230	1.160	1.190	2,331,300	2,756,540
01/04/2021	0100	ESCERAM	MYR	0.860	0.880	0.855	0.865	16,486,700	14,219,287
01/04/2021	0100WB	ESCERAM-WB	MYR	0.620	0.635	0.605	0.635	4,791,700	2,947,694
01/04/2021	0101	TMCLIFE	MYR	0.730	0.740	0.720	0.730	676,800	491,552
01/04/2021	0102	CONNECT	MYR	0.210	0.220	0.205	0.220	19,728,600	4,296,610
01/04/2021	0102PA	CONNECT-PA	MYR	0.130	0.135	0.125	0.135	160,000	21,275
01/04/2021	0102WA	CONNECT-WA	MYR	0.105	0.115	0.105	0.115	300,200	33,871
01/04/2021	0102WB	CONNECT-WB	MYR	0.110	0.115	0.110	0.115	102,000	11,670
01/04/2021	0103	MNC	MYR	0.045	0.045	0.045	0.045	10,622,600	478,017
01/04/2021	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2021	0103WA	MNC-WA	MYR	0.010	0.010	0.010	0.010	1,189,100	11,891
01/04/2021	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.030	0	0
01/04/2021	0104	GENETEC	MYR	4.300	4.630	4.260	4.530	439,200	1,962,109
01/04/2021	0105	ASIAPLY	MYR	0.355	0.360	0.345	0.350	11,289,600	3,958,498
01/04/2021	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.300	0	0
01/04/2021	0105WB	ASIAPLY-WB	MYR	0.240	0.240	0.230	0.240	261,900	61,856
01/04/2021	0106	REXIT	MYR	0.960	0.960	0.960	0.960	19,000	18,240
01/04/2021	0107	EDUSPEC	MYR	0.020	0.025	0.020	0.025	1,251,800	25,861
01/04/2021	0107WB	EDUSPEC-WB	MYR	0.015	0.015	0.010	0.010	200,200	3,003
01/04/2021	0108	N2N	MYR	0.705	0.715	0.705	0.710	437,600	309,853
01/04/2021	0108WB	N2N-WB	MYR	0.200	0.200	0.195	0.200	181,100	35,594
01/04/2021	0109	SCBUILD	MYR	0.075	0.085	0.075	0.080	38,970,800	3,177,325
01/04/2021	0111	K1	MYR	0.265	0.275	0.265	0.270	1,052,900	282,192
01/04/2021	0111WC	K1-WC	MYR	0.080	0.080	0.070	0.075	610,200	45,915
01/04/2021	0112	MIKROMB	MYR	0.245	0.255	0.240	0.245	2,893,500	724,614
01/04/2021	0113	MMSV	MYR	0.925	1.040	0.920	1.020	2,510,700	2,501,515
01/04/2021	0116	FOCUS	MYR	0.600	0.600	0.565	0.565	13,662,800	7,924,934
01/04/2021	0116PA	FOCUS-PA	MYR	0.090	0.090	0.085	0.085	2,070,300	177,126
01/04/2021	0116WD	FOCUS-WD	MYR	0.025	0.025	0.020	0.020	3,815,500	88,289
01/04/2021	0117	SMRT	MYR	0.180	0.185	0.165	0.175	16,606,700	2,871,912
01/04/2021	0118	TRIVE	MYR	0.110	0.115	0.105	0.115	15,163,700	1,652,075
01/04/2021	0118WC	TRIVE-WC	MYR	0.040	0.045	0.040	0.045	8,529,100	383,118
01/04/2021	0119	APPASIA	MYR	0.625	0.625	0.620	0.620	1,480,700	923,813
01/04/2021	0119WA	APPASIA-WA	MYR	0.465	0.465	0.465	0.465	6,600	3,069
01/04/2021	0120	VIS	MYR	1.400	1.440	1.350	1.400	1,746,500	2,422,923
01/04/2021	0120WB	VIS-WB	MYR	0.680	0.690	0.665	0.670	993,350	673,791
01/04/2021	0122	AIM	MYR	0.000	0.000	0.000	0.295	0	0
01/04/2021	0123	PRIVA	MYR	0.145	0.150	0.145	0.150	1,661,600	241,322
01/04/2021	0126	MICROLN	MYR	2.620	2.630	2.560	2.610	729,200	1,897,978
01/04/2021	0127	JHM	MYR	1.900	1.950	1.890	1.950	4,867,200	9,328,536
01/04/2021	0128	FRONTKN	MYR	5.120	5.160	4.970	5.090	3,888,000	19,755,508
01/04/2021	0128CQ	FRONTKN-CQ	MYR	0.175	0.180	0.175	0.180	75,000	13,275
01/04/2021	0128CR	FRONTKN-CR	MYR	0.230	0.240	0.220	0.240	930,000	215,050
01/04/2021	0128CT	FRONTKN-CT	MYR	0.205	0.210	0.200	0.210	65,500	13,355
01/04/2021	0128CU	FRONTKN-CU	MYR	0.185	0.185	0.180	0.180	70,000	12,750
01/04/2021	0128CV	FRONTKN-CV	MYR	0.150	0.150	0.145	0.145	138,000	20,410
01/04/2021	0128CW	FRONTKN-CW	MYR	0.130	0.135	0.125	0.135	193,000	24,505
01/04/2021	0128CX	FRONTKN-CX	MYR	0.115	0.115	0.110	0.115	340,000	38,600
01/04/2021	0128CY	FRONTKN-CY	MYR	0.095	0.095	0.095	0.095	60,000	5,700
01/04/2021	0128CZ	FRONTKN-CZ	MYR	0.160	0.160	0.160	0.160	50,000	8,000
01/04/2021	0129	SRIDGE	MYR	0.890	0.920	0.885	0.910	13,381,700	12,081,860
01/04/2021	0129WA	SRIDGE-WA	MYR	0.660	0.660	0.660	0.660	13,500	8,910
01/04/2021	0131	DGSB	MYR	0.140	0.140	0.140	0.140	1,494,200	209,188

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
01/04/2021	0132	TDEX	MYR	0.215	0.230	0.210	0.220	13,553,100	2,974,077
01/04/2021	0133	SANICHI	MYR	0.030	0.035	0.030	0.035	29,084,563	880,535
01/04/2021	0133WE	SANICHI-WE	MYR	0.010	0.015	0.010	0.010	11,012,900	110,730
01/04/2021	0136	GREENYB	MYR	0.225	0.230	0.225	0.225	531,800	120,019
01/04/2021	0138	MYEG	MYR	1.990	2.010	1.980	1.990	6,576,211	13,109,781
01/04/2021	01381B	MYEG-C1B	MYR	0.055	0.060	0.055	0.060	451,800	24,851
01/04/2021	01381E	MYEG-C1E	MYR	0.000	0.000	0.000	0.165	0	0
01/04/2021	01381F	MYEG-C1F	MYR	0.000	0.000	0.000	0.150	0	0
01/04/2021	01381G	MYEG-C1G	MYR	0.255	0.255	0.255	0.255	53,000	13,515
01/04/2021	01381H	MYEG-C1H	MYR	0.230	0.230	0.225	0.230	8,750,000	1,995,000
01/04/2021	01381I	MYEG-C1I	MYR	0.000	0.000	0.000	0.225	0	0
01/04/2021	01381J	MYEG-C1J	MYR	0.000	0.000	0.000	0.155	0	0
01/04/2021	01381K	MYEG-C1K	MYR	0.000	0.000	0.000	0.085	0	0
01/04/2021	01381L	MYEG-C1L	MYR	0.075	0.075	0.075	0.075	95,000	7,125
01/04/2021	01381M	MYEG-C1M	MYR	0.060	0.060	0.055	0.060	870,100	50,106
01/04/2021	01381N	MYEG-C1N	MYR	0.035	0.035	0.035	0.035	50,000	1,750
01/04/2021	01381O	MYEG-C1O	MYR	0.070	0.085	0.070	0.085	27,000	2,040
01/04/2021	01381P	MYEG-C1P	MYR	0.000	0.000	0.000	0.110	0	0
01/04/2021	01381Q	MYEG-C1Q	MYR	0.000	0.000	0.000	0.130	0	0
01/04/2021	01381R	MYEG-C1R	MYR	0.055	0.055	0.055	0.055	500,000	27,500
01/04/2021	01381S	MYEG-C1S	MYR	0.000	0.000	0.000	0.175	0	0
01/04/2021	0140	MACPIE	MYR	0.210	0.210	0.170	0.170	52,477,351	9,502,025
01/04/2021	0140WB	MACPIE-WB	MYR	0.045	0.050	0.040	0.045	30,278,500	1,309,606
01/04/2021	0143	KEYASIC	MYR	0.120	0.140	0.115	0.135	32,492,300	4,234,604
01/04/2021	0145	TFP	MYR	0.175	0.185	0.175	0.180	4,127,300	742,930
01/04/2021	0145WB	TFP-WB	MYR	0.130	0.140	0.130	0.135	1,231,000	168,383
01/04/2021	0146	JFTECH	MYR	1.210	1.260	1.200	1.260	4,048,000	4,981,892
01/04/2021	0146WA	JFTECH-WA	MYR	0.440	0.480	0.430	0.480	3,777,900	1,724,057
01/04/2021	0147	INNITY	MYR	0.495	0.520	0.495	0.520	14,000	7,030
01/04/2021	0148	SUNZEN	MYR	0.210	0.225	0.210	0.215	30,407,200	6,652,891
01/04/2021	0149	FIBON	MYR	0.395	0.400	0.395	0.400	22,000	8,765
01/04/2021	0150	FINTEC	MYR	0.060	0.065	0.055	0.055	105,365,600	5,937,699
01/04/2021	0150PA	FINTEC-PA	MYR	0.045	0.045	0.045	0.045	552,800	24,876
01/04/2021	0150WA	FINTEC-WA	MYR	0.020	0.025	0.020	0.025	342,825	8,053
01/04/2021	0150WB	FINTEC-WB	MYR	0.020	0.025	0.020	0.025	2,235,600	44,715
01/04/2021	0150WC	FINTEC-WC	MYR	0.020	0.020	0.015	0.020	33,087,401	652,982
01/04/2021	0151	KGB	MYR	1.990	2.060	1.970	2.030	1,043,900	2,110,451
01/04/2021	0152	DGB	MYR	0.075	0.075	0.070	0.075	8,886,000	654,652
01/04/2021	0152WB	DGB-WB	MYR	0.020	0.020	0.020	0.020	382,621	7,651
01/04/2021	0152WC	DGB-WC	MYR	0.025	0.025	0.020	0.025	4,292,000	90,745
01/04/2021	0153	OVERSEA	MYR	0.140	0.145	0.135	0.145	4,011,100	574,502
01/04/2021	0153WA	OVERSEA-WA	MYR	0.060	0.070	0.060	0.065	3,472,600	232,909
01/04/2021	0154	EAH	MYR	0.030	0.035	0.030	0.030	7,093,800	215,226
01/04/2021	0154WD	EAH-WD	MYR	0.015	0.015	0.010	0.010	200,000	2,500
01/04/2021	0154WE	EAH-WE	MYR	0.015	0.015	0.015	0.015	2,570,000	38,550
01/04/2021	0155	MGRC	MYR	0.995	1.030	0.995	1.010	6,429,200	6,533,170
01/04/2021	0156	MPAY	MYR	0.185	0.195	0.180	0.190	11,717,800	2,196,940
01/04/2021	0157	FOCUSP	MYR	0.795	0.795	0.775	0.785	808,500	631,819
01/04/2021	0158	SCC	MYR	0.380	0.440	0.380	0.440	395,700	159,445
01/04/2021	0159	AMEDIA	MYR	0.130	0.130	0.120	0.125	2,179,400	273,075
01/04/2021	0160	HHHCORP	MYR	0.115	0.125	0.115	0.120	790,000	93,775
01/04/2021	0161	HEXIND	MYR	0.275	0.295	0.270	0.275	5,138,200	1,427,080
01/04/2021	0161WA	HEXIND-WA	MYR	0.075	0.080	0.075	0.075	682,800	52,305
01/04/2021	0162	WIDAD	MYR	0.575	0.575	0.500	0.505	94,931,700	50,996,279
01/04/2021	0162WA	WIDAD-WA	MYR	0.385	0.385	0.325	0.330	39,588,000	13,571,481
01/04/2021	0163	CAREPLS	MYR	1.280	1.330	1.260	1.280	5,796,000	7,501,089

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01/04/2021	0165	XOX	MYR	0.065	0.070	0.065	0.065	31,272,000	2,036,483
01/04/2021	0165PA	XOX-PA	MYR	0.000	0.000	0.000	0.055	0	0
01/04/2021	0165WB	XOX-WB	MYR	0.045	0.050	0.045	0.050	1,110,500	49,973
01/04/2021	0165WC	XOX-WC	MYR	0.020	0.025	0.020	0.020	16,234,002	324,765
01/04/2021	0166	INARI	MYR	3.300	3.380	3.250	3.380	10,808,962	36,015,847
01/04/2021	016665	INARI-C65	MYR	0.480	0.500	0.480	0.500	10,000	4,900
01/04/2021	016667	INARI-C67	MYR	0.000	0.000	0.000	0.215	0	0
01/04/2021	016668	INARI-C68	MYR	0.000	0.000	0.000	0.270	0	0
01/04/2021	016670	INARI-C70	MYR	0.000	0.000	0.000	0.135	0	0
01/04/2021	016671	INARI-C71	MYR	0.230	0.230	0.230	0.230	45,000	10,350
01/04/2021	016672	INARI-C72	MYR	0.220	0.240	0.220	0.240	42,900	10,038
01/04/2021	016673	INARI-C73	MYR	0.200	0.200	0.200	0.200	10,000	2,000
01/04/2021	016674	INARI-C74	MYR	0.090	0.100	0.090	0.100	980,500	89,950
01/04/2021	016675	INARI-C75	MYR	0.110	0.125	0.110	0.125	4,317,400	493,831
01/04/2021	016676	INARI-C76	MYR	0.210	0.220	0.210	0.220	741,000	158,940
01/04/2021	016677	INARI-C77	MYR	0.000	0.000	0.000	0.270	0	0
01/04/2021	016678	INARI-C78	MYR	0.130	0.130	0.130	0.130	18,000	2,340
01/04/2021	016679	INARI-C79	MYR	0.085	0.090	0.085	0.090	71,100	6,109
01/04/2021	016680	INARI-C80	MYR	0.075	0.085	0.075	0.085	834,000	67,350
01/04/2021	016681	INARI-C81	MYR	0.000	0.000	0.000	0.090	0	0
01/04/2021	016682	INARI-C82	MYR	0.080	0.090	0.080	0.090	208,300	18,548
01/04/2021	016683	INARI-C83	MYR	0.135	0.145	0.135	0.145	1,628,800	220,676
01/04/2021	0167	MCLEAN	MYR	0.500	0.525	0.495	0.505	14,586,200	7,438,246
01/04/2021	0168	BOILERM	MYR	1.410	1.540	1.410	1.480	8,089,600	12,001,977
01/04/2021	0169	SMTRACK	MYR	0.105	0.110	0.080	0.085	40,006,525	3,570,102
01/04/2021	0170	KANGER	MYR	0.065	0.065	0.055	0.055	87,337,400	5,202,384
01/04/2021	0171	PLABS	MYR	0.225	0.230	0.225	0.230	180,100	40,523
01/04/2021	0172	OCK	MYR	0.495	0.495	0.485	0.485	2,609,600	1,269,977
01/04/2021	0172WB	OCK-WB	MYR	0.225	0.230	0.225	0.225	387,000	88,520
01/04/2021	0173	REV	MYR	0.000	0.000	0.000	0.240	0	0
01/04/2021	0174	IDMENSN	MYR	0.080	0.080	0.070	0.075	864,000	64,824
01/04/2021	0175	HHGROUP	MYR	0.645	0.705	0.620	0.700	1,566,054	1,050,100
01/04/2021	0176	KRONO	MYR	0.705	0.730	0.700	0.725	2,879,000	2,058,391
01/04/2021	0177	PASUKGB	MYR	0.035	0.035	0.030	0.030	25,637,800	772,835
01/04/2021	0178	SEDANIA	MYR	0.160	0.160	0.155	0.155	2,992,200	469,807
01/04/2021	0179	BIOHLDG	MYR	0.225	0.230	0.220	0.220	4,788,100	1,057,677
01/04/2021	0179WA	BIOHLDG-WA	MYR	0.095	0.095	0.095	0.095	61,500	5,843
01/04/2021	0180	KTC	MYR	0.170	0.170	0.165	0.170	1,252,300	207,389
01/04/2021	0181	AEMULUS	MYR	0.805	0.850	0.805	0.840	7,942,600	6,625,099
01/04/2021	0182	LKL	MYR	0.325	0.335	0.290	0.295	30,770,400	9,534,984
01/04/2021	0183	SALUTE	MYR	0.550	0.560	0.550	0.550	191,500	106,137
01/04/2021	0185	HSSEB	MYR	0.575	0.590	0.575	0.580	259,900	151,196
01/04/2021	0185WA	HSSEB-WA	MYR	0.135	0.145	0.135	0.145	40,000	5,440
01/04/2021	0186	PTRANS	MYR	0.785	0.795	0.785	0.795	2,352,200	1,858,852
01/04/2021	0187	BCMALL	MYR	0.210	0.215	0.210	0.215	6,028,200	1,275,039
01/04/2021	0188	HLT	MYR	0.800	0.825	0.795	0.810	4,776,508	3,875,042
01/04/2021	0188WA	HLT-WA	MYR	0.600	0.620	0.585	0.595	1,108,800	670,982
01/04/2021	0189	MATANG	MYR	0.120	0.120	0.110	0.120	42,062,100	4,943,154
01/04/2021	0190	ESAFE	MYR	0.000	0.000	0.000	0.250	0	0
01/04/2021	0191	CABNET	MYR	0.245	0.250	0.245	0.250	98,000	24,400
01/04/2021	0191WA	CABNET-WA	MYR	0.030	0.030	0.030	0.030	1,058,500	31,755
01/04/2021	0192	INTA	MYR	0.300	0.310	0.300	0.305	620,800	189,999
01/04/2021	0193	KAB	MYR	1.850	1.950	1.850	1.930	1,946,199	3,701,442
01/04/2021	0195	BINACOM	MYR	0.410	0.410	0.400	0.400	932,500	377,910
01/04/2021	0196	QES	MYR	0.505	0.515	0.490	0.510	18,403,200	9,294,920
01/04/2021	0197	WEGMANS	MYR	0.325	0.330	0.320	0.330	540,300	176,013

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01/04/2021	0197WA	WEGMANS-WA	MYR	0.075	0.080	0.075	0.075	3,001,400	225,106
01/04/2021	0197WB	WEGMANS-WB	MYR	0.135	0.145	0.135	0.145	153,000	21,260
01/04/2021	0198	GDB	MYR	0.855	0.855	0.800	0.800	3,710,700	3,006,316
01/04/2021	0199	TRIMODE	MYR	0.500	0.500	0.500	0.500	51,000	25,500
01/04/2021	0200	REVENUE	MYR	1.850	1.930	1.840	1.920	3,311,600	6,289,469
01/04/2021	0200WA	REVENUE-WA	MYR	1.090	1.180	1.090	1.150	5,674,794	6,497,335
01/04/2021	0201	NOVA	MYR	0.880	0.880	0.870	0.875	63,600	55,708
01/04/2021	0202	RGTECH	MYR	0.360	0.380	0.360	0.375	5,038,700	1,867,207
01/04/2021	0203	SMETRIC	MYR	0.150	0.155	0.145	0.155	2,437,500	364,057
01/04/2021	0203WA	SMETRIC-WA	MYR	0.065	0.070	0.065	0.070	2,733,000	190,818
01/04/2021	0205	DPIH	MYR	0.475	0.535	0.475	0.530	19,098,500	9,759,018
01/04/2021	0206	NADIBHD	MYR	0.300	0.305	0.300	0.305	419,000	126,325
01/04/2021	0207	MESTRON	MYR	0.275	0.285	0.270	0.285	32,512,200	9,055,116
01/04/2021	0208	GREATEC	MYR	5.350	5.420	5.300	5.420	2,240,756	11,995,175
01/04/2021	0208CA	GREATEC-CA	MYR	0.110	0.120	0.110	0.120	522,000	59,357
01/04/2021	0208CB	GREATEC-CB	MYR	0.100	0.100	0.100	0.100	20,000	2,000
01/04/2021	0208CC	GREATEC-CC	MYR	0.075	0.075	0.075	0.075	70,000	5,250
01/04/2021	0208CD	GREATEC-CD	MYR	0.000	0.000	0.000	0.070	0	0
01/04/2021	0208CE	GREATEC-CE	MYR	0.000	0.000	0.000	0.040	0	0
01/04/2021	0208CF	GREATEC-CF	MYR	0.000	0.000	0.000	0.050	0	0
01/04/2021	0208CG	GREATEC-CG	MYR	0.000	0.000	0.000	0.155	0	0
01/04/2021	0208CH	GREATEC-CH	MYR	0.000	0.000	0.000	0.085	0	0
01/04/2021	0209	AIMFLEX	MYR	0.250	0.255	0.245	0.255	6,699,400	1,676,547
01/04/2021	0210	KHJB	MYR	0.250	0.250	0.250	0.250	192,000	48,000
01/04/2021	0211	TASHIN	MYR	0.425	0.440	0.425	0.435	888,500	386,890
01/04/2021	0212	SDS	MYR	0.375	0.385	0.365	0.380	20,389,700	7,707,527
01/04/2021	0213	MTAG	MYR	0.775	0.795	0.765	0.790	2,392,700	1,871,649
01/04/2021	0215	SLVEST	MYR	1.540	1.560	1.520	1.520	3,531,800	5,414,035
01/04/2021	0215WA	SLVEST-WA	MYR	0.850	0.860	0.835	0.840	928,440	784,167
01/04/2021	0216	SPRING	MYR	0.340	0.345	0.335	0.340	1,111,200	376,003
01/04/2021	0216WA	SPRING-WA	MYR	0.185	0.190	0.175	0.180	1,221,101	220,556
01/04/2021	0217	PWRWELL	MYR	0.245	0.245	0.245	0.245	458,500	112,333
01/04/2021	0218	ACO	MYR	0.305	0.315	0.305	0.310	560,500	174,127
01/04/2021	0219	RL	MYR	0.680	0.720	0.680	0.720	9,758,191	6,927,563
01/04/2021	0220	OVH	MYR	0.360	0.370	0.360	0.365	3,328,900	1,211,465
01/04/2021	0221	TCS	MYR	0.540	0.555	0.540	0.550	841,000	462,836
01/04/2021	0221WA	TCS-WA	MYR	0.225	0.230	0.220	0.225	4,443,000	1,002,836
01/04/2021	0222	OPTIMAX	MYR	1.720	1.720	1.600	1.640	3,490,600	5,800,069
01/04/2021	0223	SAMAIDEN	MYR	1.560	1.640	1.560	1.610	788,900	1,268,578
01/04/2021	0225	SCGBHD	MYR	0.465	0.475	0.460	0.465	1,268,700	590,746
01/04/2021	0226	ANEKA	MYR	0.285	0.290	0.285	0.285	809,100	231,360
01/04/2021	0227	EFRAME	MYR	0.490	0.495	0.480	0.485	1,706,300	830,484
01/04/2021	0228	HPPHB	MYR	0.610	0.610	0.595	0.600	583,000	350,041
01/04/2021	0229	MOBILIA	MYR	0.390	0.390	0.385	0.390	1,754,700	679,396
01/04/2021	0230	TELADAN	MYR	0.625	0.640	0.620	0.630	12,257,200	7,728,400
01/04/2021	0231	FLEXI	MYR	0.395	0.420	0.385	0.390	8,190,900	3,274,456
01/04/2021	03001	CLOUD	MYR	0.090	0.090	0.090	0.090	100,000	9,000
01/04/2021	03002	REDIDEA	MYR	0.000	0.000	0.000	0.200	0	0
01/04/2021	03005	MHCARE	MYR	0.000	0.000	0.000	1.110	0	0
01/04/2021	03006	NPS	MYR	0.000	0.000	0.000	0.280	0	0
01/04/2021	03008	SLIC	MYR	0.000	0.000	0.000	0.405	0	0
01/04/2021	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
01/04/2021	03010	MYKRIS	MYR	0.000	0.000	0.000	0.660	0	0
01/04/2021	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
01/04/2021	03012	BABA	MYR	0.000	0.000	0.000	0.160	0	0
01/04/2021	03013	TOPVISN	MYR	0.000	0.000	0.000	0.745	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)
01/04/2021	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
01/04/2021	03016	CRG	MYR	0.000	0.000	0.000	0.180	0	0
01/04/2021	03017	UNIWALL	MYR	0.000	0.000	0.000	0.790	0	0
01/04/2021	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
01/04/2021	03019	MPSOL	MYR	0.000	0.000	0.000	0.170	0	0
01/04/2021	03019W	MPSOL-WA	MYR	0.000	0.000	0.000	0.050	0	0
01/04/2021	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
01/04/2021	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
01/04/2021	03022	MCOM	MYR	0.000	0.000	0.000	0.345	0	0
01/04/2021	03023	SMILE	MYR	0.210	0.210	0.210	0.210	152,200	31,962
01/04/2021	03024	CETECH	MYR	0.000	0.000	0.000	1.150	0	0
01/04/2021	03025	ENEST	MYR	0.000	0.000	0.000	0.135	0	0
01/04/2021	03026	FBHHD	MYR	0.000	0.000	0.000	0.305	0	0
01/04/2021	03027	MMIS	MYR	0.000	0.000	0.000	0.250	0	0
01/04/2021	03028	ACEINNO	MYR	0.000	0.000	0.000	0.395	0	0
01/04/2021	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
01/04/2021	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
01/04/2021	03031	POLYDM	MYR	0.000	0.000	0.000	0.200	0	0
01/04/2021	03032	ASTRA	MYR	0.000	0.000	0.000	0.370	0	0
01/04/2021	03033	SGBHD	MYR	0.000	0.000	0.000	0.295	0	0
01/04/2021	03035	CTIB	MYR	0.000	0.000	0.000	0.580	0	0
01/04/2021	03036	RPLANET	MYR	0.000	0.000	0.000	0.330	0	0
01/04/2021	03037	AURORA	MYR	0.000	0.000	0.000	0.100	0	0
01/04/2021	03038	ICTZONE	MYR	0.000	0.000	0.000	0.200	0	0
01/04/2021	03038P	ICTZONE-PA	MYR	0.000	0.000	0.000	0.240	0	0
01/04/2021	03040	JISHAN	MYR	0.330	0.330	0.330	0.330	10,000	3,300
01/04/2021	03043	UTAMA	MYR	0.000	0.000	0.000	0.190	0	0
01/04/2021	0400GA	DIN040000223	MYR	0.000	0.000	0.000	102.500	0	0
01/04/2021	0400GB	DIN045801028	MYR	0.000	0.000	0.000	108.200	0	0
01/04/2021	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.100	0	0
01/04/2021	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
01/04/2021	054610	TENCENT-C10	MYR	0.160	0.190	0.160	0.190	188,400	31,954
01/04/2021	0548C2	BYD-C2	MYR	0.100	0.120	0.100	0.120	15,000	1,520
01/04/2021	0580C3	GEELY-C3	MYR	0.195	0.245	0.195	0.245	135,000	27,610
01/04/2021	0581C5	XIAOMI-C5	MYR	0.130	0.140	0.130	0.135	437,000	58,220
01/04/2021	0582C2	ALIBABA-C2	MYR	0.035	0.040	0.035	0.040	2,281,700	80,310
01/04/2021	0583C2	MEITUAN-C2	MYR	0.180	0.215	0.180	0.215	189,000	38,645
01/04/2021	0585C1	CANSINO-C1	MYR	0.535	0.570	0.520	0.570	57,700	30,994
01/04/2021	0586C1	SUNNY-C1	MYR	0.115	0.135	0.115	0.135	12,500	1,508
01/04/2021	06509S	FBMKLCI-C9S	MYR	0.000	0.000	0.000	0.125	0	0
01/04/2021	06509T	FBMKLCI-C9T	MYR	0.100	0.100	0.100	0.100	20,000	2,000
01/04/2021	06509U	FBMKLCI-C9U	MYR	0.000	0.000	0.000	0.095	0	0
01/04/2021	06509W	FBMKLCI-C9W	MYR	0.000	0.000	0.000	0.315	0	0
01/04/2021	06509X	FBMKLCI-C9X	MYR	0.165	0.175	0.160	0.170	1,086,800	184,544
01/04/2021	06509Y	FBMKLCI-C9Y	MYR	0.170	0.175	0.170	0.175	330,000	56,750
01/04/2021	06509Z	FBMKLCI-C9Z	MYR	0.220	0.220	0.220	0.220	160,000	35,200
01/04/2021	0650AS	FBMKLCI-HAS	MYR	0.000	0.000	0.000	0.045	0	0
01/04/2021	0650AT	FBMKLCI-HAT	MYR	0.055	0.055	0.055	0.055	26,000	1,430
01/04/2021	0650AU	FBMKLCI-HAU	MYR	0.000	0.000	0.000	0.070	0	0
01/04/2021	0650AW	FBMKLCI-HAW	MYR	0.045	0.045	0.045	0.045	20,000	900
01/04/2021	0650AX	FBMKLCI-HAX	MYR	0.005	0.005	0.005	0.005	500,000	2,500
01/04/2021	0650AY	FBMKLCI-HAY	MYR	0.035	0.035	0.030	0.030	30,200	907
01/04/2021	0650AZ	FBMKLCI-HAZ	MYR	0.040	0.040	0.040	0.040	36,500	1,460
01/04/2021	0650BA	FBMKLCI-CBA	MYR	0.200	0.210	0.190	0.210	966,700	195,091
01/04/2021	0650BB	FBMKLCI-CBB	MYR	0.060	0.060	0.055	0.055	85,000	4,850
01/04/2021	0650BC	FBMKLCI-CBC	MYR	0.190	0.195	0.180	0.195	216,600	41,138

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01/04/2021	0650BD	FBMKLCI-CBD	MYR	0.000	0.000	0.000	0.130	0	0
01/04/2021	0650BE	FBMKLCI-CBE	MYR	0.000	0.000	0.000	0.125	0	0
01/04/2021	0650BF	FBMKLCI-CBF	MYR	0.000	0.000	0.000	0.150	0	0
01/04/2021	0650BG	FBMKLCI-CBG	MYR	0.355	0.355	0.345	0.355	90,000	31,450
01/04/2021	0650BH	FBMKLCI-CBH	MYR	0.165	0.165	0.165	0.165	35,000	5,775
01/04/2021	0650BI	FBMKLCI-CBI	MYR	0.000	0.000	0.000	0.150	0	0
01/04/2021	0650BJ	FBMKLCI-CBJ	MYR	0.000	0.000	0.000	0.150	0	0
01/04/2021	0650BK	FBMKLCI-CBK	MYR	0.285	0.290	0.275	0.285	220,000	62,450
01/04/2021	0650DA	FBMKLCI-HDA	MYR	0.280	0.290	0.280	0.285	493,600	140,661
01/04/2021	0650DB	FBMKLCI-HDB	MYR	0.230	0.230	0.230	0.230	10,000	2,300
01/04/2021	0650DC	FBMKLCI-HDC	MYR	0.000	0.000	0.000	0.420	0	0
01/04/2021	0650DD	FBMKLCI-HDD	MYR	0.000	0.000	0.000	0.260	0	0
01/04/2021	0650DE	FBMKLCI-HDE	MYR	0.000	0.000	0.000	0.145	0	0
01/04/2021	0650DF	FBMKLCI-HDF	MYR	0.000	0.000	0.000	0.115	0	0
01/04/2021	0650DG	FBMKLCI-HDG	MYR	0.295	0.295	0.295	0.295	200,000	59,000
01/04/2021	0650DH	FBMKLCI-HDH	MYR	0.180	0.180	0.180	0.180	150,000	27,000
01/04/2021	0650DI	FBMKLCI-HDI	MYR	0.000	0.000	0.000	0.130	0	0
01/04/2021	0650DJ	FBMKLCI-HDJ	MYR	0.000	0.000	0.000	0.085	0	0
01/04/2021	0650DK	FBMKLCI-HDK	MYR	0.000	0.000	0.000	0.380	0	0
01/04/2021	0651BY	HSI-CBY	MYR	0.800	0.800	0.800	0.800	19,000	15,200
01/04/2021	0651BZ	HSI-CBZ	MYR	0.000	0.000	0.000	1.560	0	0
01/04/2021	0651DZ	HSI-HDZ	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2021	0651FA	HSI-CFA	MYR	0.000	0.000	0.000	2.280	0	0
01/04/2021	0651FB	HSI-CFB	MYR	0.000	0.000	0.000	0.435	0	0
01/04/2021	0651FC	HSI-CFC	MYR	0.000	0.000	0.000	0.610	0	0
01/04/2021	0651FD	HSI-CFD	MYR	0.000	0.000	0.000	0.485	0	0
01/04/2021	0651FE	HSI-CFE	MYR	0.000	0.000	0.000	0.490	0	0
01/04/2021	0651FF	HSI-CFF	MYR	0.425	0.425	0.425	0.425	65,900	28,008
01/04/2021	0651FG	HSI-CFG	MYR	0.450	0.450	0.450	0.450	1,000	450
01/04/2021	0651FH	HSI-CFH	MYR	0.285	0.340	0.280	0.325	11,833,300	3,650,090
01/04/2021	0651FI	HSI-CFI	MYR	0.665	0.665	0.650	0.665	98,500	64,923
01/04/2021	0651FJ	HSI-CFJ	MYR	0.000	0.000	0.000	1.080	0	0
01/04/2021	0651FK	HSI-CFK	MYR	0.245	0.290	0.240	0.280	18,545,000	4,925,887
01/04/2021	0651FL	HSI-CFL	MYR	0.000	0.000	0.000	0.580	0	0
01/04/2021	0651FM	HSI-CFM	MYR	0.000	0.000	0.000	1.010	0	0
01/04/2021	0651FN	HSI-CFN	MYR	0.245	0.260	0.245	0.260	72,000	18,535
01/04/2021	0651FO	HSI-CFO	MYR	0.245	0.250	0.245	0.250	7,600	1,892
01/04/2021	0651FP	HSI-CFP	MYR	0.310	0.355	0.310	0.345	533,000	176,150
01/04/2021	0651FQ	HSI-CFQ	MYR	0.540	0.600	0.540	0.590	250,100	142,380
01/04/2021	0651FR	HSI-CFR	MYR	0.000	0.000	0.000	0.925	0	0
01/04/2021	0651FS	HSI-CFS	MYR	0.000	0.000	0.000	0.180	0	0
01/04/2021	0651FT	HSI-CFT	MYR	0.115	0.130	0.115	0.130	232,900	29,348
01/04/2021	0651FU	HSI-CFU	MYR	0.150	0.165	0.145	0.160	2,921,400	449,182
01/04/2021	0651FV	HSI-CFV	MYR	0.290	0.325	0.280	0.320	3,003,000	881,735
01/04/2021	0651FW	HSI-CFW	MYR	0.520	0.550	0.520	0.550	36,600	19,501
01/04/2021	0651FX	HSI-CFX	MYR	0.000	0.000	0.000	0.125	0	0
01/04/2021	0651FY	HSI-CFY	MYR	0.000	0.000	0.000	0.110	0	0
01/04/2021	0651FZ	HSI-CFZ	MYR	0.000	0.000	0.000	0.230	0	0
01/04/2021	0651G1	HSI-HG1	MYR	0.000	0.000	0.000	0.370	0	0
01/04/2021	0651G2	HSI-HG2	MYR	0.000	0.000	0.000	0.555	0	0
01/04/2021	0651G3	HSI-HG3	MYR	0.805	0.805	0.805	0.805	5,300	4,267
01/04/2021	0651GA	HSI-HGA	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2021	0651GB	HSI-HGB	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2021	0651GC	HSI-HGC	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2021	0651GD	HSI-HGD	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2021	0651GE	HSI-HGE	MYR	0.025	0.025	0.025	0.025	169,800	4,245

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01/04/2021	0651GF	HSI-HGF	MYR	0.025	0.025	0.025	0.025	129,000	3,225
01/04/2021	0651GG	HSI-HGG	MYR	0.000	0.000	0.000	0.050	0	0
01/04/2021	0651GH	HSI-HGH	MYR	0.000	0.000	0.000	0.065	0	0
01/04/2021	0651GI	HSI-HGI	MYR	0.050	0.055	0.045	0.055	35,800	1,836
01/04/2021	0651GJ	HSI-HGJ	MYR	0.150	0.150	0.115	0.125	8,835,500	1,156,424
01/04/2021	0651GK	HSI-HGK	MYR	0.315	0.320	0.260	0.270	39,263,900	11,170,164
01/04/2021	0651GL	HSI-HGL	MYR	0.190	0.200	0.175	0.175	435,000	80,425
01/04/2021	0651GM	HSI-HGM	MYR	0.370	0.370	0.335	0.335	70,000	24,750
01/04/2021	0651GN	HSI-HGN	MYR	0.660	0.675	0.595	0.605	540,500	347,020
01/04/2021	0651GO	HSI-HGO	MYR	0.000	0.000	0.000	0.140	0	0
01/04/2021	0651GP	HSI-HGP	MYR	0.000	0.000	0.000	0.140	0	0
01/04/2021	0651GQ	HSI-HGQ	MYR	0.335	0.350	0.310	0.310	110,000	36,490
01/04/2021	0651GR	HSI-HGR	MYR	0.570	0.600	0.550	0.550	82,000	46,150
01/04/2021	0651GS	HSI-HGS	MYR	1.020	1.020	0.920	0.920	8,000	7,712
01/04/2021	0651GT	HSI-HGT	MYR	0.190	0.190	0.170	0.170	104,500	18,985
01/04/2021	0651GU	HSI-HGU	MYR	0.000	0.000	0.000	0.155	0	0
01/04/2021	0651GV	HSI-HGV	MYR	0.555	0.570	0.555	0.570	18,000	10,125
01/04/2021	0651GW	HSI-HGW	MYR	0.000	0.000	0.000	0.850	0	0
01/04/2021	0651GX	HSI-HGX	MYR	1.390	1.390	1.300	1.310	9,500	12,688
01/04/2021	0651GY	HSI-HGY	MYR	0.390	0.390	0.380	0.380	55,000	21,150
01/04/2021	0651GZ	HSI-HGZ	MYR	0.000	0.000	0.000	0.200	0	0
01/04/2021	0651IA	HSI-CIA	MYR	0.450	0.480	0.425	0.480	55,000	25,115
01/04/2021	0651IB	HSI-CIB	MYR	0.000	0.000	0.000	0.160	0	0
01/04/2021	0656CQ	SP500-CQ	MYR	0.345	0.365	0.345	0.365	131,600	45,835
01/04/2021	0656CR	SP500-CR	MYR	0.000	0.000	0.000	1.080	0	0
01/04/2021	0656CS	SP500-CS	MYR	0.000	0.000	0.000	1.010	0	0
01/04/2021	0656CT	SP500-CT	MYR	0.000	0.000	0.000	1.640	0	0
01/04/2021	0656HQ	SP500-HQ	MYR	0.195	0.195	0.190	0.190	86,900	16,740
01/04/2021	0656HR	SP500-HR	MYR	0.390	0.390	0.365	0.365	1,384,500	513,048
01/04/2021	0656HS	SP500-HS	MYR	0.350	0.350	0.340	0.340	13,000	4,485
01/04/2021	0656HT	SP500-HT	MYR	0.000	0.000	0.000	0.510	0	0
01/04/2021	0657C1	HSTECH-C1	MYR	0.045	0.055	0.045	0.055	5,896,900	288,146
01/04/2021	0657C2	HSTECH-C2	MYR	0.180	0.200	0.180	0.200	227,000	43,180
01/04/2021	0657C3	HSTECH-C3	MYR	0.080	0.080	0.080	0.080	186,600	14,928
01/04/2021	0657C4	HSTECH-C4	MYR	0.000	0.000	0.000	0.320	0	0
01/04/2021	0657H1	HSTECH-H1	MYR	0.445	0.445	0.400	0.400	2,975,000	1,265,875
01/04/2021	0657H2	HSTECH-H2	MYR	0.000	0.000	0.000	1.560	0	0
01/04/2021	0657H3	HSTECH-H3	MYR	0.180	0.180	0.180	0.180	700,000	126,000
01/04/2021	070353	A50CHIN-H53	MYR	0.000	0.000	0.000	0.190	0	0
01/04/2021	070355	A50CHIN-H55	MYR	0.000	0.000	0.000	0.395	0	0
01/04/2021	070357	A50CHIN-H57	MYR	0.000	0.000	0.000	0.440	0	0
01/04/2021	070359	A50CHIN-H59	MYR	0.000	0.000	0.000	0.690	0	0
01/04/2021	070368	A50CHIN-C68	MYR	0.210	0.225	0.200	0.225	1,091,400	236,969
01/04/2021	070370	A50CHIN-C70	MYR	0.000	0.000	0.000	0.630	0	0
01/04/2021	070372	A50CHIN-C72	MYR	0.085	0.085	0.085	0.085	36,600	3,111
01/04/2021	070374	A50CHIN-C74	MYR	0.000	0.000	0.000	0.145	0	0
01/04/2021	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.189	0	0
01/04/2021	0820EA	FBMKLCI-EA	MYR	1.660	1.660	1.660	1.660	1,100	1,826
01/04/2021	0821EA	MYETF DJ	MYR	1.260	1.260	1.260	1.260	100	126
01/04/2021	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.690	0	0
01/04/2021	0823EA	PAM-C50	MYR	1.840	1.840	1.840	1.840	500	920
01/04/2021	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.450	0	0
01/04/2021	0825EA	METF SID	MYR	0.000	0.000	0.000	0.740	0	0
01/04/2021	0827EA	METFUS50	USD	0.000	0.000	0.000	7.089	0	0
01/04/2021	0828EA	GOLDETF	MYR	2.280	2.290	2.280	2.290	30,800	70,478
01/04/2021	0829EA	CHINAETF-MYR	MYR	8.370	8.460	8.370	8.460	3,600	30,324

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01/04/2021	0829EB	CHINAETF-USD	USD	2.030	2.030	2.030	8.415	1,500	12,623
01/04/2021	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	11.800	0	0
01/04/2021	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	1.560	0	0
01/04/2021	0832EA	HSCEI-2XL	MYR	0.000	0.000	0.000	1.770	0	0
01/04/2021	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	1.750	0	0
01/04/2021	0834EA	KLCI2XL	MYR	1.980	1.980	1.980	1.980	500	990
01/04/2021	0835EA	KLCI1XI	MYR	1.890	1.890	1.890	1.890	500	945
01/04/2021	0836EA	MY-MOMETF	MYR	1.150	1.150	1.150	1.150	200	230
01/04/2021	0837EA	AXJ-REITSETF	MYR	1.020	1.020	1.020	1.020	200	204
01/04/2021	1007	AMPROP	MYR	0.425	0.425	0.420	0.420	3,602	1,533
01/04/2021	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.400	0	0
01/04/2021	1015	AMBANK	MYR	2.940	3.010	2.930	3.000	3,870,300	11,523,708
01/04/2021	101521	AMBANK-C21	MYR	0.010	0.010	0.010	0.010	100,000	1,000
01/04/2021	101523	AMBANK-C23	MYR	0.040	0.045	0.040	0.045	571,800	22,875
01/04/2021	101524	AMBANK-C24	MYR	0.045	0.045	0.045	0.045	924,300	41,594
01/04/2021	101525	AMBANK-C25	MYR	0.075	0.075	0.075	0.075	200,000	15,000
01/04/2021	1023	CIMB	MYR	4.340	4.390	4.320	4.360	5,543,827	24,091,133
01/04/2021	102364	CIMB-C64	MYR	0.125	0.125	0.115	0.120	500,000	60,300
01/04/2021	102366	CIMB-C66	MYR	0.060	0.060	0.055	0.060	105,000	6,025
01/04/2021	102368	CIMB-C68	MYR	0.000	0.000	0.000	0.130	0	0
01/04/2021	102369	CIMB-C69	MYR	0.300	0.300	0.300	0.300	22,000	6,600
01/04/2021	102370	CIMB-C70	MYR	0.240	0.240	0.240	0.240	20,000	4,800
01/04/2021	102371	CIMB-C71	MYR	0.000	0.000	0.000	0.280	0	0
01/04/2021	102372	CIMB-C72	MYR	0.000	0.000	0.000	0.280	0	0
01/04/2021	102373	CIMB-C73	MYR	0.210	0.215	0.200	0.215	805,500	165,128
01/04/2021	102374	CIMB-C74	MYR	0.000	0.000	0.000	0.410	0	0
01/04/2021	102375	CIMB-C75	MYR	0.055	0.055	0.055	0.055	382,100	21,016
01/04/2021	102376	CIMB-C76	MYR	0.130	0.130	0.130	0.130	100,000	13,000
01/04/2021	102377	CIMB-C77	MYR	0.115	0.115	0.115	0.115	10,000	1,150
01/04/2021	102378	CIMB-C78	MYR	0.130	0.130	0.125	0.125	92,400	11,572
01/04/2021	102379	CIMB-C79	MYR	0.160	0.160	0.160	0.160	420,000	67,200
01/04/2021	1023HE	CIMB-HE	MYR	0.000	0.000	0.000	0.100	0	0
01/04/2021	1058	MANULFE	MYR	2.120	2.140	2.120	2.140	3,100	6,603
01/04/2021	1066	RHBBANK	MYR	5.380	5.400	5.340	5.370	1,399,524	7,505,904
01/04/2021	106626	RHBBANKC26	MYR	0.125	0.130	0.125	0.130	21,000	2,725
01/04/2021	106627	RHBBANKC27	MYR	0.000	0.000	0.000	0.245	0	0
01/04/2021	106628	RHBBANKC28	MYR	0.000	0.000	0.000	0.050	0	0
01/04/2021	106629	RHBBANKC29	MYR	0.000	0.000	0.000	0.050	0	0
01/04/2021	106630	RHBBANKC30	MYR	0.000	0.000	0.000	0.050	0	0
01/04/2021	1082	HLFG	MYR	17.480	17.700	17.400	17.600	88,300	1,550,512
01/04/2021	1147	GOB	MYR	0.335	0.360	0.335	0.345	1,363,250	473,234
01/04/2021	1155	MAYBANK	MYR	8.260	8.320	8.230	8.250	5,909,446	48,741,971
01/04/2021	115569	MAYBANKC69	MYR	0.080	0.080	0.075	0.075	350,000	27,000
01/04/2021	115570	MAYBANKC70	MYR	0.000	0.000	0.000	0.075	0	0
01/04/2021	115572	MAYBANKC72	MYR	0.000	0.000	0.000	0.230	0	0
01/04/2021	115573	MAYBANKC73	MYR	0.160	0.160	0.160	0.160	1,500	240
01/04/2021	115574	MAYBANKC74	MYR	0.205	0.210	0.195	0.195	592,200	116,979
01/04/2021	115575	MAYBANKC75	MYR	0.155	0.155	0.155	0.155	250,000	38,750
01/04/2021	115576	MAYBANKC76	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2021	115577	MAYBANKC77	MYR	0.055	0.060	0.055	0.055	547,400	30,307
01/04/2021	115578	MAYBANKC78	MYR	0.000	0.000	0.000	0.070	0	0
01/04/2021	1163	ALLIANZ	MYR	13.500	13.500	13.460	13.500	62,700	845,358
01/04/2021	1163PA	ALLIANZ-PA	MYR	13.500	13.500	13.500	13.500	11,100	149,850
01/04/2021	1171	MBSB	MYR	0.660	0.670	0.660	0.670	7,028,962	4,671,352
01/04/2021	117130	MBSB-C30	MYR	0.020	0.020	0.015	0.015	370,000	5,675
01/04/2021	117132	MBSB-C32	MYR	0.065	0.070	0.065	0.070	360,000	23,450

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01/04/2021	117133	MBSB-C33	MYR	0.055	0.055	0.055	0.055	50,000	2,750
01/04/2021	117134	MBSB-C34	MYR	0.040	0.040	0.040	0.040	220,000	8,800
01/04/2021	1198	MAA	MYR	0.840	0.850	0.830	0.845	801,632	673,466
01/04/2021	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2021	1287	PMHLDG	MYR	0.115	0.115	0.110	0.110	1,692,000	190,402
01/04/2021	1295	PBBANK	MYR	4.280	4.330	4.210	4.220	15,447,658	65,543,494
01/04/2021	129549	PBBANK-C49	MYR	0.385	0.385	0.385	0.385	1,000	385
01/04/2021	129550	PBBANK-C50	MYR	0.325	0.325	0.320	0.320	205,000	65,625
01/04/2021	129554	PBBANK-C54	MYR	0.000	0.000	0.000	0.230	0	0
01/04/2021	129555	PBBANK-C55	MYR	0.210	0.215	0.205	0.205	1,000,300	210,063
01/04/2021	129556	PBBANK-C56	MYR	0.520	0.520	0.520	0.520	3,000	1,560
01/04/2021	129557	PBBANK-C57	MYR	0.105	0.110	0.105	0.105	479,200	52,412
01/04/2021	129558	PBBANK-C58	MYR	0.215	0.220	0.215	0.215	802,000	173,930
01/04/2021	129559	PBBANK-C59	MYR	0.000	0.000	0.000	0.075	0	0
01/04/2021	129560	PBBANK-C60	MYR	0.055	0.055	0.050	0.055	150,000	8,150
01/04/2021	129561	PBBANK-C61	MYR	0.000	0.000	0.000	0.090	0	0
01/04/2021	129562	PBBANK-C62	MYR	0.075	0.080	0.070	0.075	56,000	4,046
01/04/2021	129563	PBBANK-C63	MYR	0.090	0.090	0.090	0.090	60,000	5,400
01/04/2021	129564	PBBANK-C64	MYR	0.065	0.065	0.065	0.065	76,800	4,992
01/04/2021	1295HA	PBBANK-HA	MYR	0.030	0.035	0.030	0.035	1,465,800	43,983
01/04/2021	1295HB	PBBANK-HB	MYR	0.000	0.000	0.000	0.075	0	0
01/04/2021	1368	EDGENTA	MYR	1.780	1.790	1.750	1.750	457,250	805,746
01/04/2021	1368CI	EDGENTA-CI	MYR	0.000	0.000	0.000	0.030	0	0
01/04/2021	1368CJ	EDGENTA-CJ	MYR	0.000	0.000	0.000	0.035	0	0
01/04/2021	1481	ASB	MYR	0.155	0.155	0.150	0.150	1,912,900	287,897
01/04/2021	1503	GUOCO	MYR	0.720	0.750	0.720	0.745	627,900	459,193
01/04/2021	1538	SYMLIFE	MYR	0.830	0.855	0.820	0.835	12,602,524	10,588,058
01/04/2021	1562	BJTOTO	MYR	2.130	2.180	2.110	2.140	1,738,008	3,730,961
01/04/2021	1589	IWCITY	MYR	0.475	0.495	0.470	0.480	4,195,300	2,032,217
01/04/2021	1619	DRBHCOM	MYR	1.920	1.950	1.920	1.940	662,400	1,281,640
01/04/2021	16191K	DRBHCOMC1K	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2021	16191L	DRBHCOMC1L	MYR	0.020	0.020	0.020	0.020	50,000	1,000
01/04/2021	16191M	DRBHCOMC1M	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2021	16191N	DRBHCOMC1N	MYR	0.000	0.000	0.000	0.045	0	0
01/04/2021	16191O	DRBHCOMC1O	MYR	0.010	0.010	0.010	0.010	1,206,200	12,062
01/04/2021	16191P	DRBHCOMC1P	MYR	0.000	0.000	0.000	0.030	0	0
01/04/2021	16191Q	DRBHCOMC1Q	MYR	0.000	0.000	0.000	0.085	0	0
01/04/2021	16191R	DRBHCOMC1R	MYR	0.080	0.080	0.080	0.080	8,300	664
01/04/2021	16191S	DRBHCOMC1S	MYR	0.115	0.115	0.115	0.115	30,000	3,450
01/04/2021	16191T	DRBHCOMC1T	MYR	0.000	0.000	0.000	0.085	0	0
01/04/2021	16191U	DRBHCOMC1U	MYR	0.000	0.000	0.000	0.095	0	0
01/04/2021	1643	LANDMRK	MYR	0.505	0.540	0.505	0.510	7,016,600	3,675,031
01/04/2021	1651	MRCB	MYR	0.460	0.485	0.460	0.485	9,668,900	4,591,557
01/04/2021	165165	MRCB-C65	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2021	165166	MRCB-C66	MYR	0.000	0.000	0.000	0.030	0	0
01/04/2021	165167	MRCB-C67	MYR	0.025	0.030	0.020	0.030	490,300	11,958
01/04/2021	165168	MRCB-C68	MYR	0.000	0.000	0.000	0.035	0	0
01/04/2021	165169	MRCB-C69	MYR	0.050	0.055	0.050	0.055	300,000	16,000
01/04/2021	165170	MRCB-C70	MYR	0.145	0.145	0.145	0.145	553,200	80,214
01/04/2021	1651WB	MRCB-WB	MYR	0.125	0.135	0.125	0.135	2,435,500	316,158
01/04/2021	1694	MENANG	MYR	0.490	0.520	0.480	0.520	37,940	18,652
01/04/2021	1724	PARAMON	MYR	0.845	0.845	0.835	0.840	202,200	169,915
01/04/2021	1724WA	PARAMON-WA	MYR	0.100	0.105	0.100	0.105	1,002,800	100,294
01/04/2021	1818	BURSA	MYR	8.990	8.990	8.880	8.900	1,498,100	13,381,640
01/04/2021	181828	BURSA-C28	MYR	0.395	0.400	0.395	0.400	82,600	32,785
01/04/2021	181838	BURSA-C38	MYR	0.000	0.000	0.000	0.030	0	0

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01/04/2021	181839	BURSA-C39	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2021	181840	BURSA-C40	MYR	0.000	0.000	0.000	0.055	0	0
01/04/2021	181841	BURSA-C41	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2021	181842	BURSA-C42	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2021	181843	BURSA-C43	MYR	0.000	0.000	0.000	0.130	0	0
01/04/2021	181844	BURSA-C44	MYR	0.030	0.035	0.030	0.035	39,000	1,215
01/04/2021	181845	BURSA-C45	MYR	0.000	0.000	0.000	0.065	0	0
01/04/2021	181846	BURSA-C46	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2021	181847	BURSA-C47	MYR	0.000	0.000	0.000	0.060	0	0
01/04/2021	181848	BURSA-C48	MYR	0.090	0.090	0.090	0.090	116,000	10,440
01/04/2021	181849	BURSA-C49	MYR	0.000	0.000	0.000	0.090	0	0
01/04/2021	181850	BURSA-C50	MYR	0.100	0.100	0.075	0.075	76,000	5,775
01/04/2021	181851	BURSA-C51	MYR	0.000	0.000	0.000	0.150	0	0
01/04/2021	1899	BKAWAN	MYR	17.800	17.900	17.800	17.900	16,000	286,040
01/04/2021	1902	PINEPAC	MYR	0.550	0.560	0.540	0.555	474,400	262,810
01/04/2021	1929	CHINTEK	MYR	6.980	6.980	6.980	6.980	8,000	55,840
01/04/2021	1961	IOICORP	MYR	4.210	4.230	4.180	4.210	898,420	3,775,634
01/04/2021	196127	IOICORP-C27	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2021	196130	IOICORP-C30	MYR	0.000	0.000	0.000	0.050	0	0
01/04/2021	196131	IOICORP-C31	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2021	196132	IOICORP-C32	MYR	0.000	0.000	0.000	0.055	0	0
01/04/2021	196133	IOICORP-C33	MYR	0.050	0.050	0.050	0.050	100,000	5,000
01/04/2021	1996	KRETAM	MYR	0.645	0.655	0.645	0.645	795,400	516,424
01/04/2021	2038	NSOP	MYR	3.280	3.280	3.260	3.260	12,000	39,150
01/04/2021	2054	TDM	MYR	0.275	0.280	0.275	0.280	2,480,800	686,660
01/04/2021	2062	HARBOUR	MYR	0.865	0.865	0.855	0.860	236,356	202,217
01/04/2021	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2021	2089	UTDPLT	MYR	14.440	14.460	14.340	14.360	190,400	2,736,376
01/04/2021	2097	EASTLND	MYR	0.140	0.160	0.135	0.145	12,159,100	1,815,315
01/04/2021	2127	COMFORT	MYR	1.850	1.930	1.840	1.890	6,080,300	11,446,578
01/04/2021	2127CA	COMFORT-CA	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2021	2127CB	COMFORT-CB	MYR	0.015	0.015	0.015	0.015	8,000	120
01/04/2021	2127CC	COMFORT-CC	MYR	0.010	0.010	0.010	0.010	7,133,700	71,337
01/04/2021	2127CD	COMFORT-CD	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2021	2127CE	COMFORT-CE	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2021	2127CF	COMFORT-CF	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2021	2127CG	COMFORT-CG	MYR	0.005	0.005	0.005	0.005	30,000	150
01/04/2021	2127CH	COMFORT-CH	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2021	2127CI	COMFORT-CI	MYR	0.000	0.000	0.000	0.150	0	0
01/04/2021	2127CJ	COMFORT-CJ	MYR	0.000	0.000	0.000	0.150	0	0
01/04/2021	2127CK	COMFORT-CK	MYR	0.000	0.000	0.000	0.090	0	0
01/04/2021	2135	GOPENG	MYR	0.950	0.950	0.900	0.950	369,400	347,492
01/04/2021	2143	ECM	MYR	0.230	0.230	0.230	0.230	14,995	3,435
01/04/2021	2186	KUCHAI	MYR	1.570	1.570	1.570	1.570	14,000	21,980
01/04/2021	2194	MMCCORP	MYR	1.020	1.040	1.010	1.020	9,548,500	9,737,940
01/04/2021	219420	MMCCORPC20	MYR	0.125	0.130	0.125	0.125	650,000	83,800
01/04/2021	219422	MMCCORPC22	MYR	0.000	0.000	0.000	0.285	0	0
01/04/2021	219423	MMCCORPC23	MYR	0.055	0.055	0.050	0.055	2,628,600	144,013
01/04/2021	219424	MMCCORPC24	MYR	0.210	0.225	0.200	0.225	684,300	140,612
01/04/2021	219425	MMCCORPC25	MYR	0.000	0.000	0.000	0.150	0	0
01/04/2021	2216	IJMLNT	MYR	1.700	1.700	1.680	1.690	129,875	219,272
01/04/2021	2216CE	IJMLNT-CE	MYR	0.000	0.000	0.000	0.055	0	0
01/04/2021	2224	SDRED	MYR	0.000	0.000	0.000	0.520	0	0
01/04/2021	2259	TALAMT	MYR	0.030	0.035	0.030	0.035	47,131,000	1,645,871
01/04/2021	2283	ZELAN	MYR	0.135	0.155	0.130	0.135	133,941,300	19,007,808
01/04/2021	2291	GENP	MYR	9.150	9.150	9.100	9.110	85,500	778,921

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
01/04/2021	2305	AYER	MYR	5.550	5.850	5.550	5.850	1,500	8,475
01/04/2021	2429	TANCO	MYR	0.055	0.065	0.050	0.060	74,385,950	4,315,272
01/04/2021	2429WB	TANCO-WB	MYR	0.020	0.035	0.020	0.030	24,323,347	666,330
01/04/2021	2445	KLK	MYR	22.940	23.080	22.860	22.980	208,100	4,775,388
01/04/2021	2445C5	KLK-C5	MYR	0.025	0.025	0.025	0.025	328,000	8,200
01/04/2021	2445C6	KLK-C6	MYR	0.000	0.000	0.000	0.070	0	0
01/04/2021	2445C7	KLK-C7	MYR	0.000	0.000	0.000	0.060	0	0
01/04/2021	2453	KLUANG	MYR	3.700	3.700	3.680	3.680	8,518	31,392
01/04/2021	2488	ABMB	MYR	2.650	2.680	2.640	2.680	451,800	1,199,061
01/04/2021	2488C6	ABMB-C6	MYR	0.000	0.000	0.000	0.065	0	0
01/04/2021	2542	RVIEW	MYR	0.000	0.000	0.000	3.050	0	0
01/04/2021	2569	SBAGAN	MYR	0.000	0.000	0.000	3.090	0	0
01/04/2021	2593	UMCCA	MYR	5.200	5.200	5.200	5.200	2,000	10,400
01/04/2021	2607	INCKEN	MYR	0.490	0.490	0.490	0.490	5,000	2,450
01/04/2021	2658	AJI	MYR	15.920	15.920	15.900	15.900	5,000	79,528
01/04/2021	2674	ALCOM	MYR	0.690	0.705	0.690	0.695	108,800	75,810
01/04/2021	2682	PARKWD	MYR	0.210	0.215	0.205	0.205	231,850	48,422
01/04/2021	2682OR	PARKWD-OR	MYR	0.010	0.010	0.005	0.005	2,318,050	22,235
01/04/2021	2739	TECHNAX	MYR	0.125	0.135	0.125	0.135	29,214,000	3,776,690
01/04/2021	2755	FCW	MYR	1.040	1.050	1.040	1.050	20,000	20,810
01/04/2021	2771	BSTEAD	MYR	0.600	0.600	0.590	0.600	2,018,541	1,201,991
01/04/2021	2828	CIHLDG	MYR	2.170	2.170	2.160	2.160	26,000	56,390
01/04/2021	2836	CARLSBG	MYR	24.100	24.100	23.900	24.000	37,300	893,508
01/04/2021	2852	CMSB	MYR	2.180	2.250	2.180	2.240	6,928,200	15,488,072
01/04/2021	285221	CMSB-C21	MYR	0.105	0.105	0.105	0.105	10,000	1,050
01/04/2021	285222	CMSB-C22	MYR	0.000	0.000	0.000	0.230	0	0
01/04/2021	285223	CMSB-C23	MYR	0.260	0.260	0.260	0.260	8,000	2,080
01/04/2021	285224	CMSB-C24	MYR	0.080	0.080	0.080	0.080	110,000	8,800
01/04/2021	285225	CMSB-C25	MYR	0.000	0.000	0.000	0.085	0	0
01/04/2021	285226	CMSB-C26	MYR	0.000	0.000	0.000	0.075	0	0
01/04/2021	285227	CMSB-C27	MYR	0.000	0.000	0.000	0.150	0	0
01/04/2021	285228	CMSB-C28	MYR	0.000	0.000	0.000	0.150	0	0
01/04/2021	2925	CCB	MYR	2.410	2.410	2.410	2.410	109,460	263,787
01/04/2021	2984	FACBIND	MYR	1.340	1.380	1.330	1.330	17,000	22,765
01/04/2021	3018	OLYMPIA	MYR	0.100	0.115	0.100	0.110	18,323,100	1,940,368
01/04/2021	3026	DLADY	MYR	35.600	35.980	35.600	35.920	1,700	60,704
01/04/2021	3034	HAPSENG	MYR	8.260	8.340	8.250	8.340	88,800	737,628
01/04/2021	3034CY	HAPSENG-CY	MYR	0.000	0.000	0.000	0.105	0	0
01/04/2021	3042	PETRONM	MYR	4.580	4.620	4.550	4.590	100,100	458,020
01/04/2021	3042CU	PETRONM-CU	MYR	0.000	0.000	0.000	0.150	0	0
01/04/2021	3042CV	PETRONM-CV	MYR	0.000	0.000	0.000	0.095	0	0
01/04/2021	3069	MFCB	MYR	7.250	7.380	7.220	7.360	293,500	2,149,810
01/04/2021	3069CL	MFCB-CL	MYR	0.000	0.000	0.000	0.075	0	0
01/04/2021	3069CM	MFCB-CM	MYR	0.000	0.000	0.000	0.075	0	0
01/04/2021	3069CO	MFCB-CO	MYR	0.040	0.040	0.030	0.040	300	11
01/04/2021	3069CP	MFCB-CP	MYR	0.080	0.080	0.080	0.080	15,000	1,200
01/04/2021	3069CQ	MFCB-CQ	MYR	0.000	0.000	0.000	0.065	0	0
01/04/2021	3069CR	MFCB-CR	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2021	3069CS	MFCB-CS	MYR	0.095	0.105	0.095	0.105	600,700	60,624
01/04/2021	3107	FIMACOR	MYR	1.840	1.840	1.830	1.840	17,000	31,220
01/04/2021	3158	YNHPPROP	MYR	2.810	2.880	2.810	2.810	24,540	69,327
01/04/2021	3174	L&G	MYR	0.125	0.145	0.120	0.135	129,953,900	17,638,882
01/04/2021	3182	GENTING	MYR	5.010	5.200	5.010	5.200	6,971,950	35,623,670
01/04/2021	31821A	GENTINGC1A	MYR	0.185	0.185	0.185	0.185	10,000	1,850
01/04/2021	31821B	GENTINGC1B	MYR	0.135	0.135	0.135	0.135	10,000	1,350
01/04/2021	31821C	GENTINGC1C	MYR	0.075	0.080	0.075	0.080	132,100	9,908

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01/04/2021	318287	GENTINGC87	MYR	0.130	0.150	0.130	0.145	1,151,000	157,645
01/04/2021	318289	GENTINGC89	MYR	0.075	0.085	0.075	0.085	1,195,000	92,425
01/04/2021	318291	GENTINGC91	MYR	0.225	0.225	0.225	0.225	156,500	35,213
01/04/2021	318292	GENTINGC92	MYR	0.000	0.000	0.000	0.265	0	0
01/04/2021	318293	GENTINGC93	MYR	0.000	0.000	0.000	0.335	0	0
01/04/2021	318294	GENTINGC94	MYR	0.635	0.645	0.635	0.645	200,000	127,650
01/04/2021	318295	GENTINGC95	MYR	0.000	0.000	0.000	0.230	0	0
01/04/2021	318296	GENTINGC96	MYR	0.250	0.250	0.250	0.250	110,000	27,500
01/04/2021	318297	GENTINGC97	MYR	0.100	0.110	0.100	0.110	399,500	42,180
01/04/2021	318298	GENTINGC98	MYR	0.160	0.160	0.160	0.160	57,000	9,120
01/04/2021	318299	GENTINGC99	MYR	0.110	0.120	0.105	0.120	2,639,000	293,154
01/04/2021	3182HA	GENTING-HA	MYR	0.010	0.010	0.005	0.005	5,600	31
01/04/2021	3182HB	GENTING-HB	MYR	0.000	0.000	0.000	0.060	0	0
01/04/2021	3204	GKENT	MYR	0.790	0.800	0.790	0.795	604,100	480,435
01/04/2021	3239	BJASSET	MYR	0.450	0.480	0.395	0.400	21,784,672	9,581,735
01/04/2021	3239WB	BJASSET-WB	MYR	0.135	0.155	0.105	0.110	84,931,700	10,928,437
01/04/2021	3247	GUH	MYR	0.440	0.440	0.435	0.435	32,700	14,275
01/04/2021	3255	HEIM	MYR	25.740	25.760	25.440	25.440	44,300	1,136,746
01/04/2021	3298	HEXZA	MYR	1.070	1.070	1.060	1.070	95,000	101,230
01/04/2021	3301	HLIND	MYR	9.480	9.600	9.400	9.540	18,822	178,369
01/04/2021	3336	IJM	MYR	1.690	1.720	1.680	1.720	890,634	1,516,056
01/04/2021	333642	IJM-C42	MYR	0.000	0.000	0.000	0.060	0	0
01/04/2021	333644	IJM-C44	MYR	0.000	0.000	0.000	0.200	0	0
01/04/2021	333645	IJM-C45	MYR	0.000	0.000	0.000	0.100	0	0
01/04/2021	333646	IJM-C46	MYR	0.000	0.000	0.000	0.090	0	0
01/04/2021	333647	IJM-C47	MYR	0.185	0.185	0.185	0.185	38,000	7,030
01/04/2021	3379	INSAS	MYR	0.855	0.855	0.835	0.840	890,160	749,419
01/04/2021	3379PB	INSAS-PB	MYR	0.895	0.895	0.895	0.895	69,624	62,307
01/04/2021	3379WC	INSAS-WC	MYR	0.220	0.225	0.220	0.225	423,760	95,157
01/04/2021	3395	BJCORP	MYR	0.465	0.505	0.410	0.435	522,856,131	240,083,255
01/04/2021	3395LD	BJCORP-LD	MYR	0.435	0.460	0.410	0.415	4,939,723	2,122,038
01/04/2021	3395LE	BJCORP-LE	MYR	0.400	0.400	0.400	0.400	21,500	8,600
01/04/2021	3395WB	BJCORP-WB	MYR	0.140	0.145	0.105	0.120	145,882,700	18,240,524
01/04/2021	3395WC	BJCORP-WC	MYR	0.140	0.150	0.105	0.120	46,415,700	5,888,897
01/04/2021	3417	E&O	MYR	0.600	0.615	0.595	0.610	7,257,847	4,391,571
01/04/2021	3441	JOHAN	MYR	0.165	0.170	0.160	0.165	1,501,400	248,332
01/04/2021	3476	KSENG	MYR	3.600	3.640	3.600	3.640	48,518	175,856
01/04/2021	3484	DBHD	MYR	0.400	0.400	0.400	0.400	151,000	60,400
01/04/2021	3514	MARCO	MYR	0.130	0.140	0.130	0.135	6,610,400	884,682
01/04/2021	3557	ECOFIRS	MYR	0.400	0.400	0.370	0.380	481,000	184,060
01/04/2021	3565	WCEHB	MYR	0.475	0.500	0.475	0.490	15,586,652	7,621,639
01/04/2021	3565PA	WCEHB-PA	MYR	0.430	0.450	0.430	0.445	811,000	361,085
01/04/2021	3565WF	WCEHB-WF	MYR	0.220	0.245	0.220	0.235	394,600	93,465
01/04/2021	3573	LIENHOE	MYR	0.455	0.455	0.455	0.455	33,000	15,015
01/04/2021	3611	PGLOBE	MYR	1.190	1.190	1.190	1.190	118,700	141,253
01/04/2021	3662	MFLOUR	MYR	0.900	0.925	0.900	0.905	4,071,900	3,727,796
01/04/2021	3662LA	MFLOUR-LA	MYR	1.800	1.800	1.800	1.800	6,500	11,700
01/04/2021	3662WC	MFLOUR-WC	MYR	0.365	0.380	0.365	0.370	459,650	170,867
01/04/2021	3689	F&N	MYR	30.060	30.440	30.060	30.440	7,800	237,096
01/04/2021	3719	PANAMY	MYR	31.000	31.360	31.000	31.200	3,000	93,828
01/04/2021	3743	SUNSURIA	MYR	0.495	0.510	0.495	0.505	245,000	124,412
01/04/2021	3778	MELEWAR	MYR	0.460	0.470	0.450	0.460	4,558,200	2,075,034
01/04/2021	3778WB	MELEWAR-WB	MYR	0.265	0.265	0.240	0.260	1,155,000	290,531
01/04/2021	3794	MCEMENT	MYR	2.570	2.650	2.570	2.610	288,200	759,038
01/04/2021	3816	MISC	MYR	6.820	6.900	6.790	6.890	1,106,900	7,618,731
01/04/2021	381630	MISC-C30	MYR	0.000	0.000	0.000	0.070	0	0

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01/04/2021	381631	MISC-C31	MYR	0.000	0.000	0.000	0.075	0	0
01/04/2021	381632	MISC-C32	MYR	0.000	0.000	0.000	0.150	0	0
01/04/2021	3859	MAGNUM	MYR	2.200	2.220	2.180	2.220	214,156	471,149
01/04/2021	3867	MPI	MYR	39.200	39.300	38.300	39.220	241,091	9,365,480
01/04/2021	3867CL	MPI-CL	MYR	0.525	0.525	0.500	0.520	174,300	89,810
01/04/2021	3867CM	MPI-CM	MYR	0.230	0.245	0.230	0.245	531,300	129,088
01/04/2021	3867CN	MPI-CN	MYR	0.000	0.000	0.000	0.110	0	0
01/04/2021	3867CO	MPI-CO	MYR	0.000	0.000	0.000	0.125	0	0
01/04/2021	3883	MUDA	MYR	2.600	2.680	2.600	2.670	580,900	1,526,804
01/04/2021	3891	MUIIND	MYR	0.095	0.095	0.090	0.095	3,018,802	285,504
01/04/2021	3905	MULPHA	MYR	1.550	1.550	1.480	1.510	136,450	207,763
01/04/2021	3913	MUIPROP	MYR	0.210	0.230	0.210	0.225	3,719,850	836,782
01/04/2021	3948	DUTALND	MYR	0.400	0.425	0.400	0.410	584,600	242,314
01/04/2021	4006	ORIENT	MYR	5.200	5.210	5.190	5.190	44,700	232,459
01/04/2021	4022	MAXIM	MYR	0.285	0.295	0.280	0.290	1,834,200	529,597
01/04/2021	4057	ASIAPAC	MYR	0.185	0.205	0.175	0.205	165,121,001	32,171,116
01/04/2021	4057LC	ASIAPAC-LC	MYR	0.880	0.960	0.880	0.960	372,900	342,721
01/04/2021	4057WB	ASIAPAC-WB	MYR	0.075	0.105	0.070	0.095	112,309,500	10,266,407
01/04/2021	4065	PPB	MYR	18.500	18.620	18.420	18.560	398,467	7,374,370
01/04/2021	4065CK	PPB-CK	MYR	0.095	0.095	0.095	0.095	15,000	1,425
01/04/2021	4065CL	PPB-CL	MYR	0.000	0.000	0.000	0.140	0	0
01/04/2021	4065CM	PPB-CM	MYR	0.060	0.060	0.060	0.060	50,000	3,000
01/04/2021	4081	PMCORP	MYR	0.125	0.125	0.125	0.125	290,000	36,250
01/04/2021	4162	BAT	MYR	13.400	13.400	13.120	13.280	320,000	4,235,802
01/04/2021	4162C3	BAT-C3	MYR	0.175	0.175	0.175	0.175	300,000	52,500
01/04/2021	4162C4	BAT-C4	MYR	0.180	0.195	0.180	0.195	201,000	36,195
01/04/2021	4162C5	BAT-C5	MYR	0.110	0.110	0.110	0.110	50,000	5,500
01/04/2021	4162C6	BAT-C6	MYR	0.000	0.000	0.000	0.045	0	0
01/04/2021	4162C7	BAT-C7	MYR	0.055	0.055	0.055	0.055	590,000	32,450
01/04/2021	4162C8	BAT-C8	MYR	0.140	0.140	0.125	0.135	109,600	14,494
01/04/2021	4197	SIME	MYR	2.400	2.460	2.390	2.400	7,602,098	18,310,971
01/04/2021	419743	SIME-C43	MYR	0.000	0.000	0.000	0.135	0	0
01/04/2021	419746	SIME-C46	MYR	0.000	0.000	0.000	0.090	0	0
01/04/2021	419747	SIME-C47	MYR	0.060	0.060	0.060	0.060	60,000	3,600
01/04/2021	419748	SIME-C48	MYR	0.000	0.000	0.000	0.030	0	0
01/04/2021	419749	SIME-C49	MYR	0.000	0.000	0.000	0.125	0	0
01/04/2021	4219	BJLAND	MYR	0.420	0.500	0.380	0.415	163,919,148	73,018,703
01/04/2021	4235	LIONIND	MYR	0.730	0.740	0.720	0.735	8,102,700	5,921,348
01/04/2021	4243	WTK	MYR	0.440	0.455	0.440	0.450	72,200	32,349
01/04/2021	4251	IBHD	MYR	0.315	0.330	0.300	0.315	5,566,400	1,755,040
01/04/2021	4251PA	IBHD-PA	MYR	0.000	0.000	0.000	0.315	0	0
01/04/2021	4286	SEAL	MYR	0.330	0.340	0.330	0.335	507,000	168,310
01/04/2021	4316	SHCHAN	MYR	0.655	0.660	0.635	0.635	185,300	119,084
01/04/2021	4324	HENGYUAN	MYR	5.200	5.230	5.090	5.200	1,034,050	5,333,996
01/04/2021	432414	HENGYUANC14	MYR	0.000	0.000	0.000	0.095	0	0
01/04/2021	432415	HENGYUANC15	MYR	0.055	0.060	0.055	0.060	150,900	8,304
01/04/2021	432416	HENGYUANC16	MYR	0.000	0.000	0.000	0.150	0	0
01/04/2021	4359	TURIYA	MYR	0.335	0.335	0.310	0.330	846,700	269,805
01/04/2021	4375	SMI	MYR	0.195	0.230	0.195	0.225	47,912,150	10,155,656
01/04/2021	4383	JTIASA	MYR	0.685	0.695	0.680	0.680	1,009,800	689,757
01/04/2021	4405	TCHONG	MYR	1.190	1.190	1.170	1.170	123,600	146,148
01/04/2021	4456	DNEX	MYR	0.955	0.975	0.920	0.925	229,180,900	216,817,506
01/04/2021	4456WD	DNEX-WD	MYR	0.375	0.380	0.350	0.355	75,133,700	27,393,014
01/04/2021	4464	PHB	MYR	0.025	0.025	0.020	0.025	27,169,000	651,736
01/04/2021	4464WB	PHB-WB	MYR	0.010	0.015	0.010	0.015	14,469,600	148,023
01/04/2021	4502	MEDIA	MYR	0.620	0.650	0.615	0.635	5,073,800	3,211,987

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01/04/2021	4588	UMW	MYR	3.260	3.300	3.200	3.300	220,900	721,092
01/04/2021	458828	UMW-C28	MYR	0.000	0.000	0.000	0.345	0	0
01/04/2021	458829	UMW-C29	MYR	0.025	0.025	0.025	0.025	20,000	500
01/04/2021	458830	UMW-C30	MYR	0.105	0.105	0.105	0.105	100,000	10,500
01/04/2021	458831	UMW-C31	MYR	0.000	0.000	0.000	0.115	0	0
01/04/2021	458832	UMW-C32	MYR	0.000	0.000	0.000	0.150	0	0
01/04/2021	4596	SAPRES	MYR	0.560	0.570	0.540	0.570	45,000	24,920
01/04/2021	4634	POS	MYR	0.900	0.900	0.885	0.890	888,662	790,755
01/04/2021	4677	YTL	MYR	0.675	0.695	0.670	0.690	6,236,599	4,276,329
01/04/2021	467735	YTL-C35	MYR	0.000	0.000	0.000	0.075	0	0
01/04/2021	467736	YTL-C36	MYR	0.000	0.000	0.000	0.115	0	0
01/04/2021	467737	YTL-C37	MYR	0.020	0.025	0.020	0.025	240,000	5,500
01/04/2021	467738	YTL-C38	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2021	467739	YTL-C39	MYR	0.000	0.000	0.000	0.045	0	0
01/04/2021	467740	YTL-C40	MYR	0.040	0.040	0.040	0.040	110,000	4,400
01/04/2021	4707	NESTLE	MYR	135.300	#####	#####	135.500	29,800	4,034,310
01/04/2021	4715	GENM	MYR	3.060	3.110	3.040	3.100	8,834,031	27,140,609
01/04/2021	471580	GENM-C80	MYR	0.165	0.170	0.165	0.170	400,000	66,500
01/04/2021	471581	GENM-C81	MYR	0.000	0.000	0.000	0.110	0	0
01/04/2021	471584	GENM-C84	MYR	0.315	0.315	0.315	0.315	5,000	1,575
01/04/2021	471585	GENM-C85	MYR	0.000	0.000	0.000	0.185	0	0
01/04/2021	471586	GENM-C86	MYR	0.490	0.505	0.485	0.505	500,000	247,500
01/04/2021	471587	GENM-C87	MYR	0.000	0.000	0.000	0.225	0	0
01/04/2021	471588	GENM-C88	MYR	0.155	0.165	0.155	0.160	430,000	68,350
01/04/2021	471589	GENM-C89	MYR	0.125	0.125	0.125	0.125	250,500	31,313
01/04/2021	471590	GENM-C90	MYR	0.100	0.120	0.095	0.120	166,100	16,856
01/04/2021	471591	GENM-C91	MYR	0.090	0.090	0.090	0.090	52,500	4,725
01/04/2021	471592	GENM-C92	MYR	0.000	0.000	0.000	0.180	0	0
01/04/2021	471593	GENM-C93	MYR	0.110	0.115	0.110	0.110	625,800	69,050
01/04/2021	471594	GENM-C94	MYR	0.055	0.060	0.055	0.060	871,900	49,814
01/04/2021	471595	GENM-C95	MYR	0.095	0.100	0.095	0.100	225,000	21,600
01/04/2021	4715HC	GENM-HC	MYR	0.000	0.000	0.000	0.030	0	0
01/04/2021	4715HD	GENM-HD	MYR	0.000	0.000	0.000	0.045	0	0
01/04/2021	4723	JAKS	MYR	0.625	0.635	0.620	0.625	18,574,660	11,612,397
01/04/2021	4723CA	JAKS-CA	MYR	0.070	0.070	0.065	0.070	547,000	37,665
01/04/2021	4723CB	JAKS-CB	MYR	0.045	0.050	0.045	0.050	150,000	7,250
01/04/2021	4723WB	JAKS-WB	MYR	0.385	0.390	0.380	0.390	218,300	84,018
01/04/2021	4723WC	JAKS-WC	MYR	0.335	0.340	0.330	0.335	2,945,800	986,638
01/04/2021	4731	SCIENTX	MYR	4.000	4.020	3.990	4.000	792,432	3,169,614
01/04/2021	4731CK	SCIENTX-CK	MYR	0.130	0.130	0.125	0.125	625,000	81,000
01/04/2021	4731CL	SCIENTX-CL	MYR	0.000	0.000	0.000	0.095	0	0
01/04/2021	4731CM	SCIENTX-CM	MYR	0.000	0.000	0.000	0.080	0	0
01/04/2021	4731CN	SCIENTX-CN	MYR	0.000	0.000	0.000	0.150	0	0
01/04/2021	4731WC	SCIENTX-WC	MYR	1.260	1.260	1.210	1.210	22,200	27,099
01/04/2021	4758	ANCOM	MYR	1.400	1.430	1.400	1.410	478,494	675,594
01/04/2021	4758WB	ANCOM-WB	MYR	0.780	0.795	0.770	0.770	75,439	58,913
01/04/2021	4847	KTB	MYR	0.145	0.150	0.145	0.150	1,074,300	156,182
01/04/2021	4863	TM	MYR	6.150	6.150	5.960	6.020	8,965,558	54,046,259
01/04/2021	486365	TM-C65	MYR	0.170	0.180	0.170	0.175	1,065,300	183,190
01/04/2021	486369	TM-C69	MYR	0.305	0.305	0.305	0.305	20,000	6,100
01/04/2021	486370	TM-C70	MYR	0.000	0.000	0.000	0.480	0	0
01/04/2021	486373	TM-C73	MYR	0.000	0.000	0.000	0.275	0	0
01/04/2021	486374	TM-C74	MYR	0.000	0.000	0.000	0.185	0	0
01/04/2021	486375	TM-C75	MYR	0.115	0.115	0.100	0.100	80,000	8,500
01/04/2021	486376	TM-C76	MYR	0.000	0.000	0.000	0.100	0	0
01/04/2021	486377	TM-C77	MYR	0.000	0.000	0.000	0.095	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)
01/04/2021	486378	TM-C78	MYR	0.105	0.105	0.095	0.095	8,200	860
01/04/2021	486379	TM-C79	MYR	0.050	0.050	0.045	0.050	475,600	23,255
01/04/2021	486380	TM-C80	MYR	0.000	0.000	0.000	0.070	0	0
01/04/2021	486381	TM-C81	MYR	0.185	0.185	0.185	0.185	15,000	2,775
01/04/2021	486382	TM-C82	MYR	0.300	0.300	0.300	0.300	200,000	60,000
01/04/2021	4936	MALPAC	MYR	0.785	0.890	0.785	0.850	110,500	89,696
01/04/2021	4944	NYLEX	MYR	0.790	0.790	0.760	0.785	278,700	215,726
01/04/2021	4995	VERSATL	MYR	0.705	0.705	0.695	0.695	106,700	74,548
01/04/2021	5000	HUMEIND	MYR	1.120	1.170	1.120	1.170	271,500	310,330
01/04/2021	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.700	0	0
01/04/2021	5001	MIECO	MYR	0.890	0.890	0.860	0.870	334,000	291,424
01/04/2021	5005	UNISEM	MYR	7.750	7.830	7.600	7.820	1,074,643	8,333,725
01/04/2021	5006	STELLA	MYR	0.000	0.000	0.000	0.870	0	0
01/04/2021	5007	CHINWEL	MYR	1.180	1.180	1.160	1.170	175,000	204,089
01/04/2021	5008	HARISON	MYR	4.100	4.100	4.100	4.100	2,000	8,200
01/04/2021	5009	WTHORSE	MYR	0.630	0.630	0.630	0.630	10,000	6,300
01/04/2021	5010	TONGHER	MYR	2.480	2.480	2.470	2.480	9,220	22,859
01/04/2021	5011	MSNIAGA	MYR	1.450	1.450	1.450	1.450	14,000	20,300
01/04/2021	5012	TAANN	MYR	2.850	2.870	2.850	2.850	1,461,200	4,174,565
01/04/2021	5012CN	TAANN-CN	MYR	0.000	0.000	0.000	0.050	0	0
01/04/2021	5014	AIRPORT	MYR	6.260	6.380	6.220	6.380	486,226	3,069,216
01/04/2021	501422	AIRPORT-C22	MYR	0.000	0.000	0.000	0.145	0	0
01/04/2021	501426	AIRPORT-C26	MYR	0.055	0.055	0.055	0.055	118,000	6,490
01/04/2021	501427	AIRPORT-C27	MYR	0.130	0.130	0.125	0.125	101,000	13,125
01/04/2021	501428	AIRPORT-C28	MYR	0.000	0.000	0.000	0.150	0	0
01/04/2021	501429	AIRPORT-C29	MYR	0.000	0.000	0.000	0.355	0	0
01/04/2021	501430	AIRPORT-C30	MYR	0.000	0.000	0.000	0.055	0	0
01/04/2021	501431	AIRPORT-C31	MYR	0.000	0.000	0.000	0.145	0	0
01/04/2021	501432	AIRPORT-C32	MYR	0.165	0.170	0.165	0.170	88,000	14,885
01/04/2021	501433	AIRPORT-C33	MYR	0.000	0.000	0.000	0.150	0	0
01/04/2021	5015	APM	MYR	2.290	2.290	2.290	2.290	5,700	13,053
01/04/2021	5016	WARISAN	MYR	1.450	1.450	1.450	1.450	1,000	1,450
01/04/2021	5020	GLOMAC	MYR	0.375	0.390	0.360	0.385	2,601,338	984,954
01/04/2021	5021	AYS	MYR	0.335	0.350	0.335	0.340	948,100	325,253
01/04/2021	5022	PAOS	MYR	0.370	0.370	0.360	0.360	166,000	61,220
01/04/2021	5022WA	PAOS-WA	MYR	0.075	0.100	0.075	0.100	29,100	2,185
01/04/2021	5024	HUPSENG	MYR	0.935	0.940	0.930	0.935	183,800	172,081
01/04/2021	5025	NWP	MYR	0.215	0.225	0.210	0.225	10,244,000	2,236,474
01/04/2021	5026	MHC	MYR	0.740	0.765	0.730	0.730	88,566	65,094
01/04/2021	5027	KMLOONG	MYR	1.440	1.460	1.430	1.440	255,000	367,061
01/04/2021	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.480	0	0
01/04/2021	5028	HTPADU	MYR	1.460	1.490	1.460	1.460	186,500	273,873
01/04/2021	5029	FAREAST	MYR	0.000	0.000	0.000	2.850	0	0
01/04/2021	5031	TIMECOM	MYR	14.320	14.540	14.320	14.480	922,300	13,352,660
01/04/2021	5031CS	TIMECOM-CS	MYR	0.130	0.130	0.130	0.130	20,000	2,600
01/04/2021	5031CT	TIMECOM-CT	MYR	0.120	0.120	0.120	0.120	150,000	18,000
01/04/2021	5031CU	TIMECOM-CU	MYR	0.000	0.000	0.000	0.055	0	0
01/04/2021	5032	BIPORT	MYR	4.200	4.200	4.180	4.180	5,000	20,930
01/04/2021	5035	KNUSFOR	MYR	0.780	0.780	0.750	0.750	12,500	9,476
01/04/2021	5036	EDARAN	MYR	0.455	0.500	0.455	0.465	218,800	103,371
01/04/2021	5037	COMPUGT	MYR	0.025	0.025	0.020	0.025	739,700	17,130
01/04/2021	5038	KSL	MYR	0.650	0.675	0.650	0.670	824,000	550,016
01/04/2021	5040	MERIDIAN	MYR	0.335	0.335	0.330	0.335	281,800	94,082
01/04/2021	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.045	0	0
01/04/2021	5040WB	MERIDIAN-WB	MYR	0.030	0.035	0.030	0.035	646,800	19,405
01/04/2021	5040WC	MERIDIAN-WC	MYR	0.035	0.035	0.030	0.035	1,040,500	36,390

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01/04/2021	5041	PBA	MYR	0.865	0.865	0.860	0.865	19,000	16,385
01/04/2021	5042	TSRCAP	MYR	0.280	0.295	0.280	0.295	29,800	8,577
01/04/2021	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
01/04/2021	5048	YB	MYR	0.655	0.655	0.625	0.635	1,648,901	1,046,961
01/04/2021	5049	CVIEW	MYR	1.230	1.230	1.220	1.220	13,000	15,940
01/04/2021	5053	OSK	MYR	0.995	1.010	0.990	1.000	1,940,338	1,931,696
01/04/2021	5054	TRC	MYR	0.390	0.395	0.380	0.385	5,323,900	2,061,802
01/04/2021	5056	ENGTEX	MYR	0.645	0.645	0.630	0.635	1,069,800	680,998
01/04/2021	5062	HUAYANG	MYR	0.345	0.355	0.340	0.350	900,200	314,579
01/04/2021	5065	ORNA	MYR	1.620	1.620	1.600	1.610	150,100	241,981
01/04/2021	5066	NTPM	MYR	0.605	0.615	0.605	0.610	2,140,800	1,304,697
01/04/2021	5068	LUSTER	MYR	0.195	0.220	0.195	0.215	86,036,000	18,037,201
01/04/2021	5068WA	LUSTER-WA	MYR	0.105	0.125	0.105	0.120	28,997,000	3,329,050
01/04/2021	5068WB	LUSTER-WB	MYR	0.125	0.135	0.120	0.135	5,675,500	734,489
01/04/2021	5069	BLDPLNT	MYR	8.200	8.300	8.200	8.300	14,300	117,775
01/04/2021	5070	PRTASCO	MYR	0.250	0.265	0.250	0.260	2,690,295	704,821
01/04/2021	5070WA	PRTASCO-WA	MYR	0.065	0.070	0.060	0.070	896,788	58,289
01/04/2021	5071	COASTAL	MYR	0.790	0.795	0.790	0.790	73,866	58,553
01/04/2021	5072	HIAPTEK	MYR	0.445	0.455	0.440	0.450	25,095,600	11,242,769
01/04/2021	5072LA	HIAPTEK-LA	MYR	0.445	0.460	0.445	0.450	209,800	96,339
01/04/2021	5072WB	HIAPTEK-WB	MYR	0.070	0.080	0.070	0.070	13,988,900	1,044,809
01/04/2021	5073	NAIM	MYR	0.830	0.860	0.820	0.860	2,293,800	1,917,460
01/04/2021	5075	PLENITU	MYR	0.000	0.000	0.000	1.100	0	0
01/04/2021	5077	MAYBULK	MYR	0.525	0.535	0.520	0.525	5,500,850	2,901,368
01/04/2021	5078	M&G	MYR	0.160	0.170	0.155	0.170	6,698,500	1,101,283
01/04/2021	5079	GETS	MYR	2.050	2.080	2.040	2.070	108,500	223,125
01/04/2021	5080	POHKONG	MYR	0.780	0.785	0.775	0.780	420,200	327,618
01/04/2021	5081	EIG	MYR	0.000	0.000	0.000	0.415	0	0
01/04/2021	5082	ANNUM	MYR	1.130	1.170	1.100	1.150	483,308	549,358
01/04/2021	5084	IBRACO	MYR	0.600	0.620	0.595	0.615	88,300	53,693
01/04/2021	5085	MUDAJYA	MYR	0.245	0.255	0.245	0.255	459,313	115,491
01/04/2021	5087	MYCRON	MYR	0.620	0.640	0.615	0.640	545,600	340,808
01/04/2021	5087WA	MYCRON-WA	MYR	0.335	0.340	0.300	0.340	34,200	10,915
01/04/2021	5088	APEX	MYR	0.000	0.000	0.000	1.000	0	0
01/04/2021	5090	MEDIAC	MYR	0.200	0.200	0.195	0.195	2,387,000	467,998
01/04/2021	5094	CSCSTEL	MYR	1.450	1.470	1.420	1.440	903,200	1,295,466
01/04/2021	5095	HEVEA	MYR	0.615	0.620	0.610	0.620	594,600	365,577
01/04/2021	5098	MASTEEL	MYR	0.560	0.565	0.560	0.565	1,269,100	713,953
01/04/2021	5099	AIRASIA	MYR	0.975	1.030	0.945	1.020	60,253,616	58,770,955
01/04/2021	50991J	AIRASIAC1J	MYR	0.070	0.085	0.065	0.085	8,607,100	638,558
01/04/2021	5100	BPPLAS	MYR	1.360	1.370	1.350	1.360	284,100	386,442
01/04/2021	5101	EVERGRN	MYR	0.410	0.410	0.395	0.400	2,731,900	1,092,345
01/04/2021	5102	GCB	MYR	3.170	3.180	3.110	3.180	855,700	2,713,500
01/04/2021	5102CT	GCB-CT	MYR	0.095	0.095	0.095	0.095	200,000	19,000
01/04/2021	5102CV	GCB-CV	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2021	5102CW	GCB-CW	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2021	5102CX	GCB-CX	MYR	0.000	0.000	0.000	0.060	0	0
01/04/2021	5102CY	GCB-CY	MYR	0.000	0.000	0.000	0.110	0	0
01/04/2021	5102WB	GCB-WB	MYR	1.460	1.460	1.440	1.440	77,000	112,220
01/04/2021	5104	CNI	MYR	0.135	0.145	0.130	0.140	10,172,400	1,417,775
01/04/2021	5105	CANONE	MYR	3.260	3.420	3.230	3.390	387,100	1,292,437
01/04/2021	5106	AXREIT	MYR	1.970	1.980	1.950	1.980	330,100	647,778
01/04/2021	5107	IQGROUP	MYR	0.955	0.955	0.955	0.955	500	478
01/04/2021	5108	ICAP	MYR	1.990	1.990	1.970	1.990	58,200	115,128
01/04/2021	5109	YTLREIT	MYR	0.890	0.895	0.885	0.895	246,500	220,033
01/04/2021	5110	UOAREIT	MYR	1.110	1.110	1.110	1.110	54,500	60,495

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01/04/2021	5111	TWRREIT	MYR	0.590	0.595	0.590	0.595	6,900	4,096
01/04/2021	5112	THPLANT	MYR	0.485	0.500	0.485	0.485	164,500	80,742
01/04/2021	5113	RSAWIT	MYR	0.255	0.260	0.250	0.260	1,071,600	272,943
01/04/2021	5115	ALAM	MYR	0.080	0.090	0.080	0.090	7,796,000	659,993
01/04/2021	5115WA	ALAM-WA	MYR	0.035	0.035	0.030	0.035	771,900	25,008
01/04/2021	5116	ALAQAR	MYR	1.310	1.310	1.300	1.310	24,500	31,907
01/04/2021	5120	AMFIRST	MYR	0.425	0.425	0.420	0.420	57,211	24,215
01/04/2021	5121	HEKTAR	MYR	0.600	0.605	0.600	0.605	495,000	297,105
01/04/2021	5123	SENTRAL	MYR	0.905	0.910	0.905	0.910	78,500	71,148
01/04/2021	5125	PANTECH	MYR	0.485	0.495	0.480	0.485	1,280,858	622,108
01/04/2021	5125WB	PANTECH-WB	MYR	0.080	0.085	0.080	0.085	151,900	12,657
01/04/2021	5126	SOP	MYR	4.000	4.000	3.950	3.950	345,800	1,382,207
01/04/2021	5126CF	SOP-CF	MYR	0.000	0.000	0.000	0.100	0	0
01/04/2021	5126CG	SOP-CG	MYR	0.000	0.000	0.000	0.100	0	0
01/04/2021	5127	ARREIT	MYR	0.675	0.680	0.675	0.675	46,400	31,333
01/04/2021	5129	MELATI	MYR	0.550	0.600	0.550	0.600	99,400	57,193
01/04/2021	5130	ATRIUM	MYR	1.340	1.360	1.340	1.350	48,100	65,039
01/04/2021	5131	ZHULIAN	MYR	1.910	1.940	1.910	1.920	270,100	521,389
01/04/2021	5132	DELEUM	MYR	0.560	0.565	0.555	0.565	480,800	268,598
01/04/2021	5133	PENERGY	MYR	0.965	0.975	0.960	0.970	106,800	102,895
01/04/2021	5134	SAB	MYR	3.750	3.770	3.750	3.770	14,000	52,700
01/04/2021	5135	SWKPLNT	MYR	2.290	2.330	2.280	2.320	210,300	486,549
01/04/2021	5136	COMPLET	MYR	1.200	1.220	1.190	1.210	534,100	641,480
01/04/2021	5138	HSPLANT	MYR	1.840	1.860	1.840	1.850	22,100	40,780
01/04/2021	5139	AEONCR	MYR	12.280	12.280	12.100	12.280	27,886	339,578
01/04/2021	5140	TASCO	MYR	1.070	1.140	1.060	1.100	16,214,500	17,889,604
01/04/2021	5141	DAYANG	MYR	1.450	1.500	1.440	1.490	3,800,575	5,583,538
01/04/2021	514110	DAYANG-C10	MYR	0.020	0.030	0.020	0.030	239,500	5,608
01/04/2021	514111	DAYANG-C11	MYR	0.065	0.065	0.065	0.065	160,000	10,400
01/04/2021	514113	DAYANG-C13	MYR	0.000	0.000	0.000	0.105	0	0
01/04/2021	514114	DAYANG-C14	MYR	0.070	0.075	0.070	0.075	910,000	67,950
01/04/2021	514115	DAYANG-C15	MYR	0.135	0.145	0.135	0.145	212,500	29,313
01/04/2021	514116	DAYANG-C16	MYR	0.000	0.000	0.000	0.200	0	0
01/04/2021	5142	WASEONG	MYR	0.820	0.825	0.805	0.820	762,392	624,566
01/04/2021	5143	LUXCHEM	MYR	0.780	0.790	0.780	0.785	562,600	440,960
01/04/2021	5145	SEALINK	MYR	0.285	0.305	0.285	0.300	19,325,500	5,705,947
01/04/2021	5147	SAMCHEM	MYR	1.360	1.360	1.300	1.310	985,200	1,298,700
01/04/2021	5148	UEMS	MYR	0.430	0.460	0.425	0.445	7,687,300	3,410,181
01/04/2021	514875	UEMS-C75	MYR	0.010	0.015	0.010	0.015	210,000	2,150
01/04/2021	514876	UEMS-C76	MYR	0.025	0.030	0.025	0.025	850,700	21,268
01/04/2021	5149	TAS	MYR	0.245	0.250	0.245	0.250	209,400	51,304
01/04/2021	5151	HEXTAR	MYR	1.250	1.300	1.250	1.300	4,015,100	5,130,251
01/04/2021	5152	MBL	MYR	0.600	0.605	0.600	0.600	148,000	89,444
01/04/2021	5152WA	MBL-WA	MYR	0.225	0.225	0.225	0.225	20,000	4,500
01/04/2021	5156	XDL	MYR	0.060	0.065	0.060	0.065	8,617,000	520,408
01/04/2021	5156WD	XDL-WD	MYR	0.010	0.015	0.010	0.010	2,977,500	30,075
01/04/2021	5157	SAUDEE	MYR	0.315	0.325	0.285	0.290	28,885,300	8,691,590
01/04/2021	5159	YOCB	MYR	0.960	0.960	0.960	0.960	100	96
01/04/2021	5160	HOMERIZ	MYR	0.605	0.610	0.605	0.605	329,900	200,137
01/04/2021	5160WB	HOMERIZ-WB	MYR	0.195	0.200	0.195	0.200	20,100	3,920
01/04/2021	5160WC	HOMERIZ-WC	MYR	0.150	0.160	0.150	0.160	197,749	30,997
01/04/2021	5161	JCY	MYR	0.355	0.370	0.350	0.365	4,339,100	1,568,670
01/04/2021	516110	JCY-C10	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2021	516111	JCY-C11	MYR	0.015	0.015	0.015	0.015	100,000	1,500
01/04/2021	516112	JCY-C12	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2021	516113	JCY-C13	MYR	0.000	0.000	0.000	0.015	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)
01/04/2021	516114	JCY-C14	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2021	5161C7	JCY-C7	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2021	5161C8	JCY-C8	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2021	5161C9	JCY-C9	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2021	5162	VSTECs	MYR	2.390	2.460	2.390	2.450	98,900	241,114
01/04/2021	5163	SEB	MYR	0.830	0.835	0.805	0.830	52,300	42,737
01/04/2021	5165	DFCITY	MYR	0.510	0.510	0.510	0.510	7,500	3,825
01/04/2021	5166	MINDA	MYR	0.115	0.120	0.105	0.115	37,385,800	4,103,628
01/04/2021	5167	TURBO	MYR	0.785	0.785	0.785	0.785	8,000	6,280
01/04/2021	5168	HARTA	MYR	8.930	9.070	8.930	9.020	3,271,071	29,439,632
01/04/2021	516843	HARTA-C43	MYR	0.070	0.070	0.070	0.070	26,000	1,820
01/04/2021	516850	HARTA-C50	MYR	0.000	0.000	0.000	0.035	0	0
01/04/2021	516855	HARTA-C55	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2021	516856	HARTA-C56	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2021	516858	HARTA-C58	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2021	516859	HARTA-C59	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2021	516861	HARTA-C61	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2021	516862	HARTA-C62	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2021	516863	HARTA-C63	MYR	0.005	0.005	0.005	0.005	30,000	150
01/04/2021	516864	HARTA-C64	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2021	516865	HARTA-C65	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2021	516866	HARTA-C66	MYR	0.000	0.000	0.000	0.030	0	0
01/04/2021	516867	HARTA-C67	MYR	0.000	0.000	0.000	0.150	0	0
01/04/2021	516868	HARTA-C68	MYR	0.000	0.000	0.000	0.160	0	0
01/04/2021	516869	HARTA-C69	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2021	516870	HARTA-C70	MYR	0.000	0.000	0.000	0.180	0	0
01/04/2021	516871	HARTA-C71	MYR	0.000	0.000	0.000	0.045	0	0
01/04/2021	516872	HARTA-C72	MYR	0.000	0.000	0.000	0.060	0	0
01/04/2021	5168HB	HARTA-HB	MYR	0.000	0.000	0.000	0.095	0	0
01/04/2021	5168HC	HARTA-HC	MYR	0.000	0.000	0.000	0.080	0	0
01/04/2021	5169	HOHUP	MYR	0.435	0.450	0.435	0.450	1,602,600	711,164
01/04/2021	5170	SCABLE	MYR	0.435	0.440	0.425	0.440	723,200	313,593
01/04/2021	5171	KIMLUN	MYR	0.865	0.865	0.855	0.855	94,200	80,747
01/04/2021	5171WA	KIMLUN-WA	MYR	0.180	0.180	0.180	0.180	40,000	7,200
01/04/2021	5172	KSTAR	MYR	0.110	0.115	0.100	0.110	13,588,800	1,435,560
01/04/2021	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.030	0	0
01/04/2021	5173	SYSCORP	MYR	0.335	0.335	0.320	0.325	4,178,400	1,370,602
01/04/2021	5175	IVORY	MYR	0.180	0.200	0.180	0.195	5,397,350	1,045,554
01/04/2021	5176	SUNREIT	MYR	1.490	1.510	1.490	1.510	1,437,700	2,154,681
01/04/2021	5178	DYNACIA	MYR	0.110	0.115	0.110	0.115	4,399,200	493,472
01/04/2021	5178PA	DYNACIA-PA	MYR	0.055	0.055	0.055	0.055	50,000	2,750
01/04/2021	5178WA	DYNACIA-WA	MYR	0.050	0.060	0.050	0.055	883,800	48,888
01/04/2021	5180	CMMT	MYR	0.655	0.680	0.655	0.670	978,900	652,686
01/04/2021	5182	MCT	MYR	0.300	0.355	0.295	0.330	197,486,650	65,572,484
01/04/2021	5183	PCHEM	MYR	8.100	8.140	7.980	8.050	4,452,538	35,912,038
01/04/2021	518352	PCHEM-C52	MYR	0.000	0.000	0.000	0.325	0	0
01/04/2021	518354	PCHEM-C54	MYR	0.115	0.115	0.110	0.110	100,200	11,023
01/04/2021	518356	PCHEM-C56	MYR	0.000	0.000	0.000	0.160	0	0
01/04/2021	518357	PCHEM-C57	MYR	0.190	0.190	0.190	0.190	2,000	380
01/04/2021	518359	PCHEM-C59	MYR	0.000	0.000	0.000	0.125	0	0
01/04/2021	518360	PCHEM-C60	MYR	0.000	0.000	0.000	0.250	0	0
01/04/2021	518361	PCHEM-C61	MYR	0.130	0.130	0.130	0.130	1,000	130
01/04/2021	518362	PCHEM-C62	MYR	0.250	0.250	0.250	0.250	1,000	250
01/04/2021	518363	PCHEM-C63	MYR	0.000	0.000	0.000	0.175	0	0
01/04/2021	5184	CYPARK	MYR	1.310	1.330	1.300	1.320	2,453,400	3,216,713
01/04/2021	5185	AFFIN	MYR	1.750	1.750	1.730	1.730	94,272	164,311

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01/04/2021	5186	MHB	MYR	0.660	0.685	0.655	0.680	2,508,800	1,686,867
01/04/2021	5187	HBGLOB	MYR	0.260	0.300	0.260	0.280	119,648,700	33,401,170
01/04/2021	5188	CNOUHUA	MYR	0.060	0.060	0.050	0.055	2,315,000	132,075
01/04/2021	5190	BENALEC	MYR	0.145	0.155	0.145	0.150	1,499,500	223,718
01/04/2021	5191	TAMBUN	MYR	0.655	0.665	0.655	0.665	572,300	378,979
01/04/2021	5192	KSSC	MYR	0.620	0.635	0.620	0.635	156,500	98,382
01/04/2021	5195	CENSOF	MYR	0.320	0.335	0.320	0.330	11,459,500	3,745,986
01/04/2021	5196	BJFOOD	MYR	1.880	2.000	1.730	2.000	1,443,285	2,738,474
01/04/2021	5197	FLBHD	MYR	0.840	0.840	0.820	0.820	65,300	54,043
01/04/2021	5198	AFUJIYA	MYR	0.420	0.420	0.420	0.420	10,000	4,200
01/04/2021	5199	HIBISCS	MYR	0.640	0.655	0.635	0.645	11,272,800	7,256,499
01/04/2021	5199PA	HIBISCS-PA	MYR	0.000	0.000	0.000	1.330	0	0
01/04/2021	5200	UOADEV	MYR	1.810	1.810	1.800	1.810	133,800	242,018
01/04/2021	5200CX	UOADEV-CX	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2021	5202	MSM	MYR	1.840	1.870	1.820	1.840	6,074,200	11,207,924
01/04/2021	5204	AWANTEC	MYR	1.140	1.140	1.120	1.120	7,074,400	7,969,354
01/04/2021	5204WA	AWANTEC-WA	MYR	0.775	0.775	0.750	0.755	1,189,800	899,675
01/04/2021	5205	SENDAI	MYR	0.260	0.270	0.250	0.265	1,367,300	355,490
01/04/2021	5205WA	SENDAI-WA	MYR	0.095	0.100	0.095	0.100	558,000	55,538
01/04/2021	5207	SBCCORP	MYR	0.395	0.450	0.395	0.425	369,000	158,598
01/04/2021	5208	EITA	MYR	0.875	0.875	0.855	0.875	171,900	148,966
01/04/2021	5208WA	EITA-WA	MYR	0.360	0.365	0.360	0.365	14,060	5,082
01/04/2021	5209	GASMSIA	MYR	2.680	2.710	2.680	2.680	128,600	346,481
01/04/2021	5210	ARMADA	MYR	0.420	0.435	0.420	0.430	17,251,700	7,393,281
01/04/2021	521059	ARMADA-C59	MYR	0.000	0.000	0.000	0.120	0	0
01/04/2021	521060	ARMADA-C60	MYR	0.120	0.120	0.120	0.120	587,500	70,500
01/04/2021	521061	ARMADA-C61	MYR	0.060	0.060	0.060	0.060	60,000	3,600
01/04/2021	5211	SUNWAY	MYR	1.710	1.730	1.690	1.690	2,048,395	3,487,542
01/04/2021	5211C1	SUNWAY-C1	MYR	0.000	0.000	0.000	0.200	0	0
01/04/2021	5211C2	SUNWAY-C2	MYR	0.095	0.095	0.095	0.095	215,000	20,425
01/04/2021	5211CZ	SUNWAY-CZ	MYR	0.085	0.085	0.085	0.085	50,000	4,250
01/04/2021	5211PA	SUNWAY-PA	MYR	1.240	1.280	1.240	1.250	1,116,500	1,398,338
01/04/2021	5211WB	SUNWAY-WB	MYR	0.390	0.395	0.385	0.390	796,450	309,327
01/04/2021	5212	PAVREIT	MYR	1.400	1.410	1.390	1.390	712,300	994,484
01/04/2021	5213	SNTORIA	MYR	0.140	0.155	0.140	0.155	3,766,300	560,842
01/04/2021	5213WB	SNTORIA-WB	MYR	0.070	0.070	0.070	0.070	3,300	231
01/04/2021	5216	DSONIC	MYR	0.555	0.565	0.550	0.560	16,476,400	9,192,092
01/04/2021	521621	DSONIC-C21	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2021	521624	DSONIC-C24	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2021	521626	DSONIC-C26	MYR	0.000	0.000	0.000	0.030	0	0
01/04/2021	521627	DSONIC-C27	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2021	521628	DSONIC-C28	MYR	0.080	0.080	0.080	0.080	550,000	44,000
01/04/2021	521629	DSONIC-C29	MYR	0.000	0.000	0.000	0.060	0	0
01/04/2021	521630	DSONIC-C30	MYR	0.045	0.050	0.040	0.050	300,100	13,655
01/04/2021	521631	DSONIC-C31	MYR	0.000	0.000	0.000	0.030	0	0
01/04/2021	521632	DSONIC-C32	MYR	0.040	0.040	0.040	0.040	500,000	20,000
01/04/2021	521633	DSONIC-C33	MYR	0.030	0.030	0.030	0.030	116,900	3,507
01/04/2021	521634	DSONIC-C34	MYR	0.000	0.000	0.000	0.065	0	0
01/04/2021	521635	DSONIC-C35	MYR	0.000	0.000	0.000	0.135	0	0
01/04/2021	521636	DSONIC-C36	MYR	0.000	0.000	0.000	0.150	0	0
01/04/2021	5216WA	DSONIC-WA	MYR	0.220	0.230	0.215	0.230	9,870,500	2,187,819
01/04/2021	5218	SAPNRG	MYR	0.150	0.150	0.145	0.150	23,238,504	3,401,891
01/04/2021	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.165	0	0
01/04/2021	5218WA	SAPNRG-WA	MYR	0.075	0.080	0.075	0.080	1,686,399	130,593
01/04/2021	5219	PESTECH	MYR	1.170	1.200	1.130	1.200	6,081,700	7,084,583
01/04/2021	5220	GLOTEC	MYR	0.420	0.430	0.420	0.430	292,700	124,526

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01/04/2021	5220WA	GLOTEC-WA	MYR	0.075	0.075	0.070	0.070	1,591,475	119,248
01/04/2021	5222	FGV	MYR	1.350	1.370	1.350	1.370	1,079,800	1,466,949
01/04/2021	52221C	FGV-C1C	MYR	0.125	0.125	0.125	0.125	330,000	41,250
01/04/2021	52221D	FGV-C1D	MYR	0.000	0.000	0.000	0.080	0	0
01/04/2021	52221E	FGV-C1E	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2021	52221F	FGV-C1F	MYR	0.060	0.060	0.060	0.060	550,000	33,000
01/04/2021	52221G	FGV-C1G	MYR	0.080	0.080	0.080	0.080	151,000	12,080
01/04/2021	522298	FGV-C98	MYR	0.025	0.025	0.025	0.025	50,000	1,250
01/04/2021	5223	MENTIGA	MYR	0.710	0.710	0.700	0.700	100,000	70,350
01/04/2021	5225	IHH	MYR	5.340	5.340	5.280	5.300	1,988,811	10,552,137
01/04/2021	522522	IHH-C22	MYR	0.105	0.105	0.100	0.100	33,800	3,465
01/04/2021	522523	IHH-C23	MYR	0.000	0.000	0.000	0.100	0	0
01/04/2021	5226	GBGAQRS	MYR	0.635	0.655	0.630	0.645	1,754,800	1,130,901
01/04/2021	5226WB	GBGAQRS-WB	MYR	0.155	0.165	0.155	0.165	308,000	49,055
01/04/2021	5227	IGBREIT	MYR	1.740	1.760	1.740	1.750	1,146,000	2,004,876
01/04/2021	5228	ELKDESA	MYR	1.370	1.380	1.370	1.380	94,700	130,028
01/04/2021	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.080	0	0
01/04/2021	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2021	5230	TUNEPRO	MYR	0.435	0.450	0.435	0.440	737,700	324,745
01/04/2021	5231	PELIKAN	MYR	0.310	0.315	0.305	0.305	4,205,100	1,296,352
01/04/2021	5232	LEONFB	MYR	0.725	0.750	0.715	0.725	3,110,700	2,260,073
01/04/2021	5235SS	KLCC	MYR	7.000	7.030	6.980	7.020	73,801	517,293
01/04/2021	5236	MATRIX	MYR	1.940	1.940	1.890	1.930	959,601	1,829,479
01/04/2021	5237	MPHBCAP	MYR	1.330	1.360	1.330	1.340	138,988	186,374
01/04/2021	5238	AAX	MYR	0.090	0.100	0.090	0.100	38,324,450	3,723,369
01/04/2021	5239	TITIJYA	MYR	0.420	0.430	0.420	0.430	317,900	134,950
01/04/2021	5239PA	TITIJYA-PA	MYR	0.040	0.045	0.040	0.045	370,200	14,809
01/04/2021	5242	SOLID	MYR	0.235	0.245	0.235	0.240	6,688,500	1,602,710
01/04/2021	5243	VELESTO	MYR	0.170	0.175	0.165	0.170	38,090,168	6,470,871
01/04/2021	524333	VELESTO-C33	MYR	0.010	0.020	0.010	0.020	32,000	480
01/04/2021	5243WA	VELESTO-WA	MYR	0.090	0.090	0.085	0.085	1,714,600	152,335
01/04/2021	5246	WPRTS	MYR	4.200	4.210	4.110	4.200	1,149,900	4,792,158
01/04/2021	5246C6	WPRTS-C6	MYR	0.000	0.000	0.000	0.110	0	0
01/04/2021	5246C7	WPRTS-C7	MYR	0.000	0.000	0.000	0.100	0	0
01/04/2021	5247	KAREX	MYR	0.625	0.635	0.625	0.630	1,191,200	748,624
01/04/2021	5248	BAUTO	MYR	1.430	1.450	1.430	1.440	1,003,400	1,445,379
01/04/2021	524812	BAUTO-C12	MYR	0.070	0.070	0.070	0.070	17,000	1,190
01/04/2021	524814	BAUTO-C14	MYR	0.000	0.000	0.000	0.080	0	0
01/04/2021	524815	BAUTO-C15	MYR	0.000	0.000	0.000	0.055	0	0
01/04/2021	524816	BAUTO-C16	MYR	0.305	0.310	0.295	0.310	89,000	26,945
01/04/2021	524817	BAUTO-C17	MYR	0.000	0.000	0.000	0.050	0	0
01/04/2021	524818	BAUTO-C18	MYR	0.000	0.000	0.000	0.095	0	0
01/04/2021	524819	BAUTO-C19	MYR	0.000	0.000	0.000	0.150	0	0
01/04/2021	5249	IOIPG	MYR	1.430	1.480	1.420	1.460	3,182,216	4,623,875
01/04/2021	5249C2	IOIPG-C2	MYR	0.105	0.120	0.100	0.115	2,682,900	296,626
01/04/2021	5249C3	IOIPG-C3	MYR	0.045	0.050	0.045	0.050	125,000	6,000
01/04/2021	5249C4	IOIPG-C4	MYR	0.155	0.160	0.155	0.160	22,000	3,515
01/04/2021	5249C5	IOIPG-C5	MYR	0.065	0.065	0.065	0.065	64,000	4,160
01/04/2021	5249C6	IOIPG-C6	MYR	0.045	0.045	0.045	0.045	445,000	20,025
01/04/2021	5250	SEM	MYR	1.430	1.450	1.410	1.430	4,837,450	6,911,551
01/04/2021	5252	SASBADI	MYR	0.145	0.150	0.140	0.150	923,000	133,586
01/04/2021	5253	ECONBHD	MYR	0.485	0.500	0.480	0.500	3,891,900	1,920,886
01/04/2021	5253WA	ECONBHD-WA	MYR	0.090	0.095	0.090	0.095	585,000	55,028
01/04/2021	5254	BPLANT	MYR	0.585	0.590	0.575	0.590	1,419,900	828,419
01/04/2021	5255	ICON	MYR	0.115	0.120	0.115	0.115	14,044,200	1,615,088
01/04/2021	5255WA	ICON-WA	MYR	0.075	0.075	0.075	0.075	145,000	10,875

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
01/04/2021	5256	REACH	MYR	0.100	0.105	0.100	0.100	1,607,700	162,580
01/04/2021	5256WA	REACH-WA	MYR	0.025	0.025	0.020	0.020	2,362,300	53,461
01/04/2021	5257	CARIMIN	MYR	0.675	0.690	0.675	0.690	676,100	460,594
01/04/2021	5258	BIMB	MYR	4.240	4.270	4.180	4.200	250,700	1,055,062
01/04/2021	5258WA	BIMB-WA	MYR	0.370	0.370	0.365	0.365	7,159,800	2,643,608
01/04/2021	5259	EATECH	MYR	0.195	0.195	0.190	0.190	260,900	49,955
01/04/2021	5260	OWG	MYR	0.450	0.465	0.450	0.465	1,538,200	704,101
01/04/2021	5260WA	OWG-WA	MYR	0.115	0.115	0.115	0.115	25,900	2,979
01/04/2021	5260WB	OWG-WB	MYR	0.275	0.275	0.255	0.255	5,500	1,509
01/04/2021	5263	SUNCON	MYR	1.820	1.850	1.790	1.830	667,040	1,214,513
01/04/2021	5263C1	SUNCON-C1	MYR	0.000	0.000	0.000	0.050	0	0
01/04/2021	5264	MALAKOF	MYR	0.870	0.870	0.860	0.865	1,348,900	1,166,085
01/04/2021	526435	MALAKOFC35	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2021	526437	MALAKOFC37	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2021	526438	MALAKOFC38	MYR	0.000	0.000	0.000	0.065	0	0
01/04/2021	526439	MALAKOFC39	MYR	0.000	0.000	0.000	0.050	0	0
01/04/2021	526440	MALAKOFC40	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2021	526441	MALAKOFC41	MYR	0.000	0.000	0.000	0.080	0	0
01/04/2021	526442	MALAKOFC42	MYR	0.000	0.000	0.000	0.070	0	0
01/04/2021	526443	MALAKOFC43	MYR	0.000	0.000	0.000	0.105	0	0
01/04/2021	5265	DOLPHIN	MYR	0.090	0.100	0.090	0.100	12,272,700	1,161,214
01/04/2021	5265WB	DOLPHIN-WB	MYR	0.080	0.085	0.080	0.085	907,000	72,570
01/04/2021	5267	XINHWA	MYR	0.400	0.410	0.400	0.410	175,700	71,087
01/04/2021	5267WA	XINHWA-WA	MYR	0.205	0.205	0.205	0.205	138,300	28,352
01/04/2021	5268	TOPBLDS	MYR	0.095	0.100	0.090	0.095	34,294,100	3,306,600
01/04/2021	5269	ALSREIT	MYR	0.610	0.610	0.600	0.600	11,600	6,969
01/04/2021	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
01/04/2021	5271	PECCA	MYR	2.860	3.080	2.860	3.070	2,761,894	8,235,344
01/04/2021	5272	RANHILL	MYR	0.820	0.825	0.815	0.820	1,289,370	1,057,511
01/04/2021	5273	CHINHIN	MYR	1.210	1.240	1.200	1.220	1,462,700	1,785,636
01/04/2021	5274	HLCAP	MYR	5.930	5.960	5.860	5.960	873,200	5,171,089
01/04/2021	5275	MYNEWS	MYR	0.910	1.060	0.900	1.020	15,963,600	15,879,712
01/04/2021	5276	DANCO	MYR	0.615	0.625	0.615	0.625	276,800	171,811
01/04/2021	5276WA	DANCO-WA	MYR	0.315	0.320	0.315	0.320	90,100	28,732
01/04/2021	5277	FPGROUP	MYR	0.790	0.805	0.785	0.800	517,300	411,903
01/04/2021	5278	RHONEMA	MYR	0.715	0.715	0.715	0.715	11,000	7,865
01/04/2021	5278WA	RHONEMA-WA	MYR	0.220	0.225	0.220	0.225	26,000	5,830
01/04/2021	5279	SERBADK	MYR	1.700	1.710	1.680	1.710	16,627,740	28,243,464
01/04/2021	527911	SERBADK-C11	MYR	0.000	0.000	0.000	0.060	0	0
01/04/2021	527914	SERBADK-C14	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2021	527916	SERBADK-C16	MYR	0.000	0.000	0.000	0.070	0	0
01/04/2021	527917	SERBADK-C17	MYR	0.080	0.080	0.075	0.080	698,500	55,806
01/04/2021	527918	SERBADK-C18	MYR	0.105	0.110	0.105	0.105	81,000	8,900
01/04/2021	527919	SERBADK-C19	MYR	0.045	0.045	0.045	0.045	300,000	13,500
01/04/2021	527920	SERBADK-C20	MYR	0.065	0.065	0.065	0.065	519,200	33,748
01/04/2021	527921	SERBADK-C21	MYR	0.095	0.095	0.095	0.095	51,400	4,883
01/04/2021	527922	SERBADK-C22	MYR	0.060	0.060	0.060	0.060	45,000	2,700
01/04/2021	5279WA	SERBADK-WA	MYR	0.205	0.205	0.200	0.205	1,734,100	355,376
01/04/2021	5280	KIPREIT	MYR	0.885	0.900	0.880	0.900	224,000	198,888
01/04/2021	5281	ADVCON	MYR	0.395	0.395	0.390	0.390	856,100	336,919
01/04/2021	5283	EWINT	MYR	0.520	0.545	0.520	0.535	7,234,800	3,866,545
01/04/2021	5283WA	EWINT-WA	MYR	0.060	0.065	0.060	0.060	1,279,240	78,040
01/04/2021	5284	LCTITAN	MYR	2.560	2.610	2.560	2.600	1,411,600	3,665,338
01/04/2021	5285	SIMEPLT	MYR	4.670	4.730	4.630	4.650	3,322,817	15,477,800
01/04/2021	5285CQ	SIMEPLT-CQ	MYR	0.000	0.000	0.000	0.060	0	0
01/04/2021	5285CS	SIMEPLT-CS	MYR	0.000	0.000	0.000	0.075	0	0

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01/04/2021	5285CT	SIMEPLT-CT	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2021	5285CU	SIMEPLT-CU	MYR	0.000	0.000	0.000	0.070	0	0
01/04/2021	5285CV	SIMEPLT-CV	MYR	0.060	0.060	0.060	0.060	10,000	600
01/04/2021	5285CW	SIMEPLT-CW	MYR	0.020	0.020	0.020	0.020	150,000	3,000
01/04/2021	5286	MI	MYR	4.000	4.160	3.950	4.160	2,273,600	9,361,291
01/04/2021	5286CN	MI-CN	MYR	0.315	0.355	0.315	0.350	1,078,500	372,593
01/04/2021	5286CP	MI-CP	MYR	0.030	0.030	0.030	0.030	400,000	12,000
01/04/2021	5286CQ	MI-CQ	MYR	0.080	0.080	0.080	0.080	30,000	2,400
01/04/2021	5286CS	MI-CS	MYR	0.000	0.000	0.000	0.060	0	0
01/04/2021	5286CT	MI-CT	MYR	0.000	0.000	0.000	0.055	0	0
01/04/2021	5286CU	MI-CU	MYR	0.060	0.060	0.060	0.060	595,000	35,700
01/04/2021	5288	SIMEPROP	MYR	0.650	0.655	0.645	0.655	1,527,898	993,824
01/04/2021	5288CX	SIMEPROP-CX	MYR	0.000	0.000	0.000	0.085	0	0
01/04/2021	5288CY	SIMEPROP-CY	MYR	0.070	0.070	0.070	0.070	850,000	59,500
01/04/2021	5289	TECHBND	MYR	0.560	0.570	0.545	0.550	1,681,026	927,540
01/04/2021	5289WA	TECHBND-WA	MYR	0.315	0.315	0.300	0.305	718,012	222,596
01/04/2021	5291	HPMT	MYR	0.640	0.665	0.635	0.640	1,441,700	931,015
01/04/2021	5292	UWC	MYR	5.900	6.020	5.880	5.970	3,253,100	19,388,614
01/04/2021	5292CA	UWC-CA	MYR	0.000	0.000	0.000	0.640	0	0
01/04/2021	5292CB	UWC-CB	MYR	0.000	0.000	0.000	0.570	0	0
01/04/2021	5292CC	UWC-CC	MYR	0.330	0.330	0.330	0.330	10,000	3,300
01/04/2021	5292CD	UWC-CD	MYR	0.000	0.000	0.000	0.190	0	0
01/04/2021	5292CE	UWC-CE	MYR	0.450	0.470	0.450	0.470	46,000	21,230
01/04/2021	5292CF	UWC-CF	MYR	0.315	0.320	0.315	0.320	37,600	11,851
01/04/2021	5292CG	UWC-CG	MYR	0.000	0.000	0.000	0.315	0	0
01/04/2021	5292CH	UWC-CH	MYR	0.330	0.340	0.330	0.335	780,000	259,250
01/04/2021	5292CI	UWC-CI	MYR	0.000	0.000	0.000	0.145	0	0
01/04/2021	5292CJ	UWC-CJ	MYR	0.085	0.095	0.085	0.095	1,630,600	144,553
01/04/2021	5292CK	UWC-CK	MYR	0.000	0.000	0.000	0.190	0	0
01/04/2021	5292CL	UWC-CL	MYR	0.090	0.090	0.090	0.090	148,200	13,338
01/04/2021	5293	AME	MYR	2.210	2.210	2.190	2.190	529,600	1,162,560
01/04/2021	5295	INNATURE	MYR	0.595	0.600	0.580	0.595	3,162,100	1,850,999
01/04/2021	5296	MRDIY	MYR	4.120	4.130	4.030	4.060	4,382,650	17,872,230
01/04/2021	5296CA	MRDIY-CA	MYR	0.000	0.000	0.000	0.865	0	0
01/04/2021	5296CB	MRDIY-CB	MYR	0.750	0.750	0.750	0.750	3,100	2,325
01/04/2021	5296CC	MRDIY-CC	MYR	0.000	0.000	0.000	0.540	0	0
01/04/2021	5296CD	MRDIY-CD	MYR	0.000	0.000	0.000	0.415	0	0
01/04/2021	5296CE	MRDIY-CE	MYR	0.000	0.000	0.000	0.600	0	0
01/04/2021	5296CF	MRDIY-CF	MYR	0.000	0.000	0.000	2.040	0	0
01/04/2021	5296CG	MRDIY-CG	MYR	1.840	1.840	1.840	1.840	1,000	1,840
01/04/2021	5296CH	MRDIY-CH	MYR	0.000	0.000	0.000	0.825	0	0
01/04/2021	5296CI	MRDIY-CI	MYR	0.555	0.555	0.555	0.555	8,000	4,440
01/04/2021	5296CJ	MRDIY-CJ	MYR	0.000	0.000	0.000	0.360	0	0
01/04/2021	5296CK	MRDIY-CK	MYR	0.000	0.000	0.000	0.435	0	0
01/04/2021	5296CL	MRDIY-CL	MYR	0.000	0.000	0.000	0.295	0	0
01/04/2021	5296CM	MRDIY-CM	MYR	0.000	0.000	0.000	0.590	0	0
01/04/2021	5296CN	MRDIY-CN	MYR	0.000	0.000	0.000	0.270	0	0
01/04/2021	5296CO	MRDIY-CO	MYR	0.285	0.285	0.280	0.285	300,000	85,000
01/04/2021	5296CP	MRDIY-CP	MYR	0.210	0.210	0.210	0.210	16,200	3,402
01/04/2021	5296CQ	MRDIY-CQ	MYR	0.255	0.255	0.255	0.255	7,700	1,964
01/04/2021	5296CR	MRDIY-CR	MYR	0.105	0.105	0.105	0.105	163,500	17,168
01/04/2021	5296CS	MRDIY-CS	MYR	0.105	0.105	0.100	0.100	19,800	2,029
01/04/2021	5296CT	MRDIY-CT	MYR	0.125	0.125	0.125	0.125	140,100	17,513
01/04/2021	5347	TENAGA	MYR	10.140	10.300	10.140	10.260	2,638,626	27,003,006
01/04/2021	534775	TENAGA-C75	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2021	534778	TENAGA-C78	MYR	0.000	0.000	0.000	0.020	0	0

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01/04/2021	534780	TENAGA-C80	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2021	534781	TENAGA-C81	MYR	0.020	0.020	0.020	0.020	110,000	2,200
01/04/2021	534782	TENAGA-C82	MYR	0.100	0.110	0.100	0.105	1,008,000	103,341
01/04/2021	534783	TENAGA-C83	MYR	0.045	0.050	0.045	0.050	570,000	25,700
01/04/2021	534784	TENAGA-C84	MYR	0.070	0.070	0.070	0.070	50,000	3,500
01/04/2021	534785	TENAGA-C85	MYR	0.120	0.125	0.120	0.120	216,100	26,163
01/04/2021	534786	TENAGA-C86	MYR	0.000	0.000	0.000	0.045	0	0
01/04/2021	534787	TENAGA-C87	MYR	0.000	0.000	0.000	0.045	0	0
01/04/2021	534788	TENAGA-C88	MYR	0.000	0.000	0.000	0.140	0	0
01/04/2021	534789	TENAGA-C89	MYR	0.000	0.000	0.000	0.085	0	0
01/04/2021	534790	TENAGA-C90	MYR	0.065	0.065	0.065	0.065	700,000	45,500
01/04/2021	5371	KIMHIN	MYR	0.850	0.850	0.845	0.845	7,000	5,940
01/04/2021	5398	GAMUDA	MYR	3.570	3.640	3.520	3.640	2,013,600	7,176,611
01/04/2021	539884	GAMUDA-C84	MYR	0.000	0.000	0.000	0.060	0	0
01/04/2021	539887	GAMUDA-C87	MYR	0.000	0.000	0.000	0.075	0	0
01/04/2021	539888	GAMUDA-C88	MYR	0.000	0.000	0.000	0.090	0	0
01/04/2021	539889	GAMUDA-C89	MYR	0.000	0.000	0.000	0.070	0	0
01/04/2021	539890	GAMUDA-C90	MYR	0.000	0.000	0.000	0.100	0	0
01/04/2021	539891	GAMUDA-C91	MYR	0.000	0.000	0.000	0.055	0	0
01/04/2021	539892	GAMUDA-C92	MYR	0.000	0.000	0.000	0.160	0	0
01/04/2021	539893	GAMUDA-C93	MYR	0.145	0.145	0.145	0.145	40,000	5,800
01/04/2021	539894	GAMUDA-C94	MYR	0.000	0.000	0.000	0.150	0	0
01/04/2021	5401	TROP	MYR	0.870	0.870	0.840	0.840	880,565	748,188
01/04/2021	5436	PERSTIM	MYR	4.040	4.040	4.040	4.040	166	670
01/04/2021	5517	SHANG	MYR	3.660	3.750	3.630	3.740	46,400	169,990
01/04/2021	5533	OCB	MYR	0.000	0.000	0.000	0.625	0	0
01/04/2021	5568	APB	MYR	0.845	0.845	0.810	0.830	214,900	177,525
01/04/2021	5576	MINHO	MYR	0.330	0.340	0.330	0.335	3,438,932	1,152,180
01/04/2021	5576WC	MINHO-WC	MYR	0.060	0.065	0.055	0.065	600,523	35,903
01/04/2021	5592	GCE	MYR	0.000	0.000	0.000	0.360	0	0
01/04/2021	5606	IGBB	MYR	2.820	2.880	2.740	2.770	130,728	362,610
01/04/2021	5606CB	IGBB-CB	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2021	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	2.770	0	0
01/04/2021	5614	ILB	MYR	0.510	0.510	0.505	0.510	76,800	39,081
01/04/2021	5622	PEB	MYR	1.800	1.810	1.730	1.760	356,062	629,227
01/04/2021	5649	GPHAROS	MYR	0.240	0.240	0.235	0.235	16,000	3,810
01/04/2021	5657	PARKSON	MYR	0.210	0.230	0.210	0.225	14,461,143	3,186,826
01/04/2021	5665	SSTEEL	MYR	0.810	0.810	0.780	0.790	68,400	54,164
01/04/2021	5673	IPMUDA	MYR	1.260	1.300	1.200	1.250	291,000	362,930
01/04/2021	5681	PETDAG	MYR	19.900	20.120	19.900	20.000	82,810	1,656,753
01/04/2021	5681C1	PETDAG-C1	MYR	0.220	0.220	0.220	0.220	300	66
01/04/2021	5681C2	PETDAG-C2	MYR	0.000	0.000	0.000	0.100	0	0
01/04/2021	5703	MUHIBAH	MYR	1.060	1.110	1.050	1.070	1,249,600	1,340,730
01/04/2021	5738	CHHB	MYR	1.410	1.410	1.410	1.410	220,000	310,200
01/04/2021	5738WB	CHHB-WB	MYR	0.245	0.260	0.220	0.260	72,300	16,345
01/04/2021	5789	LBS	MYR	0.475	0.495	0.470	0.480	18,989,906	9,149,981
01/04/2021	5789PA	LBS-PA	MYR	0.750	0.820	0.750	0.820	3,400	2,557
01/04/2021	5797	CHOOBEE	MYR	1.480	1.480	1.470	1.470	17,500	25,880
01/04/2021	5819	HLBANK	MYR	18.560	18.820	18.460	18.580	623,331	11,596,644
01/04/2021	5819CS	HLBANK-CS	MYR	0.000	0.000	0.000	0.080	0	0
01/04/2021	5819CT	HLBANK-CT	MYR	0.000	0.000	0.000	0.150	0	0
01/04/2021	5827	OIB	MYR	2.600	2.600	2.600	2.600	3,000	7,800
01/04/2021	5835	DOLMITE	MYR	0.120	0.130	0.120	0.125	1,028,100	128,827
01/04/2021	5843	KPS	MYR	0.970	0.970	0.945	0.950	2,380,000	2,266,702
01/04/2021	5878	KPJ	MYR	1.020	1.040	1.020	1.030	404,000	415,736
01/04/2021	5878CY	KPJ-CY	MYR	0.000	0.000	0.000	0.085	0	0

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01/04/2021	5908	DKSH	MYR	2.980	3.000	2.950	2.970	197,500	586,248
01/04/2021	5916	MSC	MYR	2.080	2.120	2.080	2.090	176,600	369,750
01/04/2021	5924	MTDACPI	MYR	0.280	0.280	0.275	0.275	235,100	64,678
01/04/2021	5932	BPURI	MYR	0.095	0.100	0.090	0.100	21,064,700	2,028,666
01/04/2021	5932WA	BPURI-WA	MYR	0.045	0.055	0.045	0.050	25,102,700	1,258,740
01/04/2021	5983	MBMR	MYR	3.440	3.440	3.380	3.430	105,100	358,363
01/04/2021	5983CR	MBMR-CR	MYR	0.105	0.105	0.105	0.105	10,000	1,050
01/04/2021	5983CS	MBMR-CS	MYR	0.000	0.000	0.000	0.040	0	0
01/04/2021	5983CT	MBMR-CT	MYR	0.000	0.000	0.000	0.110	0	0
01/04/2021	6009	P&O	MYR	0.900	0.900	0.900	0.900	106,200	95,580
01/04/2021	6012	MAXIS	MYR	4.530	4.560	4.500	4.510	972,600	4,395,679
01/04/2021	601221	MAXIS-C21	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2021	601222	MAXIS-C22	MYR	0.000	0.000	0.000	0.050	0	0
01/04/2021	601223	MAXIS-C23	MYR	0.080	0.080	0.080	0.080	50,000	4,000
01/04/2021	601224	MAXIS-C24	MYR	0.000	0.000	0.000	0.035	0	0
01/04/2021	601225	MAXIS-C25	MYR	0.000	0.000	0.000	0.070	0	0
01/04/2021	6017	SHL	MYR	2.010	2.090	2.000	2.090	25,500	51,065
01/04/2021	6033	PETGAS	MYR	16.100	16.100	15.840	15.840	466,600	7,413,312
01/04/2021	6033CW	PETGAS-CW	MYR	0.035	0.035	0.035	0.035	140,000	4,900
01/04/2021	6041	FARLIM	MYR	0.290	0.300	0.290	0.290	58,400	17,198
01/04/2021	6068	PCCS	MYR	0.555	0.565	0.545	0.550	1,511,100	833,764
01/04/2021	6068WA	PCCS-WA	MYR	0.180	0.180	0.175	0.180	933,900	168,062
01/04/2021	6076	ENCORP	MYR	0.340	0.375	0.315	0.345	15,290,500	5,337,481
01/04/2021	6084	STAR	MYR	0.415	0.420	0.410	0.415	2,140,500	888,483
01/04/2021	6114	MKH	MYR	1.420	1.460	1.420	1.450	436,900	633,509
01/04/2021	6139	TAKAFUL	MYR	4.730	4.730	4.680	4.700	766,100	3,601,164
01/04/2021	6139CS	TAKAFUL-CS	MYR	0.000	0.000	0.000	0.175	0	0
01/04/2021	6149	METROD	MYR	1.440	1.460	1.440	1.460	13,000	18,810
01/04/2021	6173	BDB	MYR	0.500	0.500	0.485	0.495	776,000	382,635
01/04/2021	6181	MALTON	MYR	0.500	0.520	0.500	0.515	1,393,500	708,906
01/04/2021	6203	KHEESAN	MYR	0.265	0.270	0.265	0.270	204,000	55,070
01/04/2021	6211	KIALIM	MYR	0.300	0.305	0.300	0.305	11,300	3,420
01/04/2021	6238	HSL	MYR	0.960	0.970	0.960	0.960	48,854	47,099
01/04/2021	6254	PDZ	MYR	0.045	0.050	0.045	0.045	2,689,500	127,475
01/04/2021	6254WB	PDZ-WB	MYR	0.020	0.025	0.015	0.020	1,965,301	39,676
01/04/2021	6262	INNO	MYR	1.060	1.060	1.040	1.040	57,300	59,942
01/04/2021	6297	BOXPAK	MYR	0.000	0.000	0.000	1.350	0	0
01/04/2021	6297WA	BOXPAK-WA	MYR	0.170	0.170	0.170	0.170	30,000	5,100
01/04/2021	6351	AMWAY	MYR	5.480	5.500	5.480	5.490	7,300	40,078
01/04/2021	6378	WMG	MYR	0.150	0.155	0.135	0.140	11,316,518	1,662,400
01/04/2021	6399	ASTRO	MYR	0.965	0.990	0.965	0.990	4,957,600	4,865,009
01/04/2021	639923	ASTRO-C23	MYR	0.165	0.170	0.165	0.170	240,000	40,650
01/04/2021	639924	ASTRO-C24	MYR	0.035	0.035	0.035	0.035	20,000	700
01/04/2021	639925	ASTRO-C25	MYR	0.085	0.085	0.085	0.085	473,500	40,248
01/04/2021	6432	APOLLO	MYR	3.720	3.770	3.720	3.750	12,500	46,929
01/04/2021	6459	MNRB	MYR	1.320	1.330	1.290	1.330	3,461,100	4,522,486
01/04/2021	6483	KENANGA	MYR	1.800	1.810	1.760	1.770	2,616,779	4,638,994
01/04/2021	6491	KFIMA	MYR	1.890	1.910	1.880	1.910	128,100	241,923
01/04/2021	6521	SURIA	MYR	1.110	1.160	1.100	1.150	688,200	772,861
01/04/2021	6548	MPCORP	MYR	0.175	0.180	0.175	0.175	243,200	43,273
01/04/2021	6556	ANNJOO	MYR	2.010	2.070	2.000	2.040	1,917,100	3,907,157
01/04/2021	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.855	0	0
01/04/2021	6572	KWANTAS	MYR	0.000	0.000	0.000	1.650	0	0
01/04/2021	6599	AEON	MYR	1.280	1.310	1.280	1.300	2,310,900	2,996,902
01/04/2021	6599C2	AEON-C2	MYR	0.155	0.160	0.155	0.160	301,000	47,510
01/04/2021	6599C3	AEON-C3	MYR	0.000	0.000	0.000	0.105	0	0

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01/04/2021	6599C4	AEON-C4	MYR	0.120	0.125	0.120	0.120	174,000	20,885
01/04/2021	6602	BCB	MYR	0.295	0.310	0.290	0.305	649,800	196,576
01/04/2021	6633	LHI	MYR	0.690	0.695	0.685	0.690	1,511,500	1,041,443
01/04/2021	6633CV	LHI-CV	MYR	0.000	0.000	0.000	0.040	0	0
01/04/2021	6633CW	LHI-CW	MYR	0.000	0.000	0.000	0.035	0	0
01/04/2021	6633CX	LHI-CX	MYR	0.000	0.000	0.000	0.070	0	0
01/04/2021	6633CY	LHI-CY	MYR	0.000	0.000	0.000	0.070	0	0
01/04/2021	6633CZ	LHI-CZ	MYR	0.000	0.000	0.000	0.065	0	0
01/04/2021	6637	PNEPCB	MYR	0.215	0.220	0.210	0.215	3,032,000	651,622
01/04/2021	6637WA	PNEPCB-WA	MYR	0.130	0.135	0.125	0.135	83,500	10,790
01/04/2021	6637WB	PNEPCB-WB	MYR	0.060	0.065	0.060	0.065	905,700	54,366
01/04/2021	6645	LITRAK	MYR	3.890	3.890	3.840	3.880	669,100	2,586,363
01/04/2021	6718	CRESNDO	MYR	1.110	1.140	1.110	1.140	31,400	35,256
01/04/2021	6742	YTLPOWR	MYR	0.730	0.730	0.710	0.720	1,794,588	1,286,900
01/04/2021	674215	YTLPOWR-C15	MYR	0.000	0.000	0.000	0.075	0	0
01/04/2021	6769	JKGLAND	MYR	0.105	0.140	0.105	0.125	259,746,000	32,824,411
01/04/2021	6807	PUNCAK	MYR	0.520	0.535	0.520	0.525	3,461,315	1,816,795
01/04/2021	6815	EUPE	MYR	0.940	0.975	0.930	0.965	1,351,800	1,295,658
01/04/2021	6874	KUB	MYR	0.635	0.660	0.635	0.660	601,700	388,911
01/04/2021	6888	AXIATA	MYR	3.640	3.700	3.620	3.670	2,219,287	8,121,134
01/04/2021	688858	AXIATA-C58	MYR	0.000	0.000	0.000	0.080	0	0
01/04/2021	688860	AXIATA-C60	MYR	0.000	0.000	0.000	0.085	0	0
01/04/2021	688861	AXIATA-C61	MYR	0.000	0.000	0.000	0.165	0	0
01/04/2021	688862	AXIATA-C62	MYR	0.000	0.000	0.000	0.185	0	0
01/04/2021	688863	AXIATA-C63	MYR	0.000	0.000	0.000	0.310	0	0
01/04/2021	688864	AXIATA-C64	MYR	0.140	0.140	0.125	0.125	1,599,800	221,938
01/04/2021	688865	AXIATA-C65	MYR	0.000	0.000	0.000	0.185	0	0
01/04/2021	688866	AXIATA-C66	MYR	0.000	0.000	0.000	0.120	0	0
01/04/2021	688867	AXIATA-C67	MYR	0.125	0.130	0.125	0.130	172,000	21,680
01/04/2021	6904	SUBUR	MYR	0.680	0.710	0.680	0.700	17,102	11,991
01/04/2021	6912	PASDEC	MYR	0.340	0.340	0.305	0.310	816,800	256,813
01/04/2021	6912WA	PASDEC-WA	MYR	0.080	0.085	0.075	0.085	2,538,200	196,387
01/04/2021	6939	FIAMMA	MYR	0.560	0.570	0.560	0.570	71,300	40,426
01/04/2021	6947	DIGI	MYR	3.640	3.680	3.590	3.680	2,554,592	9,265,282
01/04/2021	694741	DIGI-C41	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2021	694742	DIGI-C42	MYR	0.000	0.000	0.000	0.040	0	0
01/04/2021	694743	DIGI-C43	MYR	0.020	0.030	0.020	0.030	3,000	80
01/04/2021	694744	DIGI-C44	MYR	0.000	0.000	0.000	0.030	0	0
01/04/2021	694745	DIGI-C45	MYR	0.015	0.020	0.015	0.020	410,000	6,200
01/04/2021	694746	DIGI-C46	MYR	0.100	0.100	0.095	0.100	161,400	15,838
01/04/2021	6963	VS	MYR	2.870	2.930	2.840	2.900	14,656,096	42,230,005
01/04/2021	696335	VS-C35	MYR	0.000	0.000	0.000	0.305	0	0
01/04/2021	696336	VS-C36	MYR	0.305	0.305	0.305	0.305	150,000	45,750
01/04/2021	696338	VS-C38	MYR	0.245	0.245	0.240	0.240	118,000	28,845
01/04/2021	696339	VS-C39	MYR	0.125	0.125	0.120	0.120	1,500,000	185,000
01/04/2021	696340	VS-C40	MYR	0.085	0.085	0.085	0.085	300,000	25,500
01/04/2021	696341	VS-C41	MYR	0.000	0.000	0.000	0.120	0	0
01/04/2021	696342	VS-C42	MYR	0.150	0.155	0.150	0.150	640,000	96,500
01/04/2021	696343	VS-C43	MYR	0.220	0.230	0.220	0.230	5,516,500	1,236,515
01/04/2021	696344	VS-C44	MYR	0.065	0.065	0.055	0.060	304,900	18,363
01/04/2021	696345	VS-C45	MYR	0.000	0.000	0.000	0.190	0	0
01/04/2021	696346	VS-C46	MYR	0.000	0.000	0.000	0.090	0	0
01/04/2021	696347	VS-C47	MYR	0.105	0.110	0.105	0.110	680,000	72,400
01/04/2021	696348	VS-C48	MYR	0.115	0.115	0.115	0.115	35,000	4,025
01/04/2021	696349	VS-C49	MYR	0.000	0.000	0.000	0.110	0	0
01/04/2021	6971	KOBAY	MYR	4.700	4.700	4.610	4.630	56,300	261,792

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01/04/2021	6998	BINTAI	MYR	0.475	0.480	0.440	0.455	14,403,600	6,582,003
01/04/2021	7003	Y&G	MYR	0.000	0.000	0.000	0.600	0	0
01/04/2021	7004	MCEHLDG	MYR	1.430	1.470	1.430	1.450	61,100	88,664
01/04/2021	7005	BIG	MYR	0.540	0.540	0.480	0.530	12,300	6,308
01/04/2021	7006	LATITUD	MYR	2.000	2.030	1.990	2.010	37,100	74,507
01/04/2021	7007	ARK	MYR	0.455	0.470	0.405	0.430	40,700	17,519
01/04/2021	7007WB	ARK-WB	MYR	0.125	0.145	0.120	0.145	27,200	3,392
01/04/2021	7010	HOOVER	MYR	1.230	1.270	1.200	1.260	686,552	854,845
01/04/2021	7013	HUBLINE	MYR	0.040	0.045	0.040	0.040	1,067,700	43,995
01/04/2021	7013WC	HUBLINE-WC	MYR	0.015	0.020	0.015	0.020	337,600	5,414
01/04/2021	7014	YLI	MYR	0.345	0.365	0.345	0.365	150,700	53,849
01/04/2021	7016	CHUAN	MYR	0.435	0.460	0.430	0.460	32,000	13,840
01/04/2021	7017	KOMARK	MYR	0.320	0.325	0.305	0.305	13,744,699	4,254,655
01/04/2021	7017WC	KOMARK-WC	MYR	0.065	0.065	0.060	0.065	3,356,099	213,530
01/04/2021	7018	CME	MYR	0.055	0.055	0.050	0.055	3,391,100	171,823
01/04/2021	7018LA	CME-LA	MYR	0.025	0.030	0.025	0.025	619,900	17,748
01/04/2021	7018WA	CME-WA	MYR	0.045	0.045	0.045	0.045	4,000	180
01/04/2021	7020	YKGI	MYR	0.200	0.210	0.200	0.205	2,304,300	472,072
01/04/2021	7022	GTRONIC	MYR	2.750	2.780	2.730	2.780	1,038,400	2,860,865
01/04/2021	702210	GTRONIC-C10	MYR	0.060	0.060	0.060	0.060	297,000	17,820
01/04/2021	702211	GTRONIC-C11	MYR	0.000	0.000	0.000	0.045	0	0
01/04/2021	702212	GTRONIC-C12	MYR	0.040	0.045	0.040	0.045	505,100	20,459
01/04/2021	702213	GTRONIC-C13	MYR	0.000	0.000	0.000	0.160	0	0
01/04/2021	702214	GTRONIC-C14	MYR	0.000	0.000	0.000	0.085	0	0
01/04/2021	7022C7	GTRONIC-C7	MYR	0.110	0.110	0.110	0.110	100,000	11,000
01/04/2021	7022C8	GTRONIC-C8	MYR	0.000	0.000	0.000	0.100	0	0
01/04/2021	7022C9	GTRONIC-C9	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2021	7025	WOODLAN	MYR	0.620	0.650	0.610	0.650	62,500	38,903
01/04/2021	7028	ZECON	MYR	0.495	0.505	0.495	0.505	44,200	22,204
01/04/2021	7029	MASTER	MYR	1.750	1.790	1.750	1.780	26,700	47,001
01/04/2021	7031	AMTEL	MYR	1.050	1.050	0.980	1.000	1,077,300	1,075,302
01/04/2021	7031WA	AMTEL-WA	MYR	0.470	0.490	0.420	0.445	769,500	347,674
01/04/2021	7033	HIGHTEC	MYR	2.030	2.100	2.030	2.090	124,400	257,051
01/04/2021	7034	TGUAN	MYR	2.210	2.230	2.200	2.210	461,200	1,017,617
01/04/2021	7035	CCK	MYR	0.680	0.685	0.670	0.675	307,700	209,117
01/04/2021	7035WA	CCK-WA	MYR	0.105	0.105	0.100	0.105	321,100	33,406
01/04/2021	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	7,367,600	305,766
01/04/2021	7036WC	BORNOIL-WC	MYR	0.020	0.020	0.015	0.020	3,945,300	77,900
01/04/2021	7036WD	BORNOIL-WD	MYR	0.025	0.025	0.020	0.025	1,576,650	32,537
01/04/2021	7043	JADEM	MYR	0.000	0.000	0.000	1.080	0	0
01/04/2021	7045	SCOMIES	MYR	0.115	0.120	0.105	0.115	3,566,600	404,334
01/04/2021	7047	FAJAR	MYR	0.745	0.745	0.730	0.740	988,745	728,700
01/04/2021	7048	ATLAN	MYR	2.820	2.930	2.800	2.930	26,000	75,120
01/04/2021	7050	WONG	MYR	0.720	0.745	0.720	0.735	333,400	243,317
01/04/2021	7052	PADINI	MYR	3.010	3.050	3.000	3.040	573,000	1,742,404
01/04/2021	7052C6	PADINI-C6	MYR	0.000	0.000	0.000	0.050	0	0
01/04/2021	7052C9	PADINI-C9	MYR	0.130	0.130	0.130	0.130	1,500	195
01/04/2021	7053	SEEHUP	MYR	1.500	1.520	1.500	1.500	30,100	45,400
01/04/2021	7054	AASIA	MYR	0.135	0.135	0.130	0.135	105,500	14,014
01/04/2021	7055	PLB	MYR	1.110	1.150	1.110	1.150	2,600	2,926
01/04/2021	7060	NHFATT	MYR	2.190	2.220	2.190	2.200	62,600	137,934
01/04/2021	7062	KHIND	MYR	3.280	3.290	3.260	3.260	23,400	76,674
01/04/2021	7066	YONGTAI	MYR	0.265	0.300	0.260	0.290	254,266,700	73,344,383
01/04/2021	7066PA	YONGTAI-PA	MYR	0.265	0.290	0.265	0.275	2,900	781
01/04/2021	7070	VIZIONE	MYR	0.270	0.285	0.265	0.285	6,207,828	1,719,152
01/04/2021	7070LA	VIZIONE-LA	MYR	0.020	0.020	0.020	0.020	20,000	400

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01/04/2021	7070WC	VIZIONE-WC	MYR	0.070	0.070	0.065	0.070	142,100	9,912
01/04/2021	7070WD	VIZIONE-WD	MYR	0.110	0.115	0.105	0.115	2,881,460	320,543
01/04/2021	7071	OCR	MYR	0.255	0.270	0.245	0.255	36,967,400	9,457,844
01/04/2021	7071PA	OCR-PA	MYR	0.025	0.030	0.025	0.025	227,000	5,775
01/04/2021	7071WC	OCR-WC	MYR	0.035	0.040	0.030	0.035	12,863,100	429,834
01/04/2021	7071WD	OCR-WD	MYR	0.090	0.095	0.085	0.095	1,728,000	157,471
01/04/2021	7073	SEACERA	MYR	0.225	0.230	0.225	0.230	1,186,000	267,165
01/04/2021	7076	CBIP	MYR	1.260	1.310	1.260	1.310	858,500	1,109,092
01/04/2021	7077	KPPROP	MYR	1.210	1.290	1.210	1.270	4,338,376	5,483,467
01/04/2021	7078	AZRB	MYR	0.285	0.300	0.285	0.300	2,201,200	643,375
01/04/2021	7078WA	AZRB-WA	MYR	0.130	0.130	0.125	0.130	236,400	30,727
01/04/2021	7079	TIGER	MYR	0.110	0.110	0.100	0.105	18,975,300	1,991,991
01/04/2021	7080	PERMAJU	MYR	0.190	0.205	0.185	0.205	60,843,500	12,015,936
01/04/2021	7080PA	PERMAJU-PA	MYR	0.040	0.045	0.035	0.045	11,067,200	442,412
01/04/2021	7080WA	PERMAJU-WA	MYR	0.115	0.120	0.110	0.120	2,717,800	315,064
01/04/2021	7081	PHARMA	MYR	3.260	3.260	3.160	3.180	593,263	1,884,855
01/04/2021	7081CA	PHARMA-CA	MYR	0.040	0.040	0.040	0.040	20,000	800
01/04/2021	7081CB	PHARMA-CB	MYR	0.000	0.000	0.000	0.035	0	0
01/04/2021	7081CC	PHARMA-CC	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2021	7081CD	PHARMA-CD	MYR	0.000	0.000	0.000	0.085	0	0
01/04/2021	7081CE	PHARMA-CE	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2021	7081CF	PHARMA-CF	MYR	0.005	0.005	0.005	0.005	2,400	12
01/04/2021	7081CG	PHARMA-CG	MYR	0.005	0.005	0.005	0.005	50,000	250
01/04/2021	7081CH	PHARMA-CH	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2021	7081CI	PHARMA-CI	MYR	0.000	0.000	0.000	0.085	0	0
01/04/2021	7082	SYF	MYR	0.410	0.415	0.400	0.410	3,412,200	1,392,842
01/04/2021	7083	ANALABS	MYR	1.150	1.160	1.140	1.140	37,700	43,038
01/04/2021	7084	QL	MYR	6.100	6.140	6.040	6.140	1,389,001	8,431,774
01/04/2021	7084CT	QL-CT	MYR	0.000	0.000	0.000	0.100	0	0
01/04/2021	7084CU	QL-CU	MYR	0.000	0.000	0.000	0.065	0	0
01/04/2021	7084CV	QL-CV	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2021	7084CW	QL-CW	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2021	7084CX	QL-CX	MYR	0.000	0.000	0.000	0.070	0	0
01/04/2021	7085	LTKM	MYR	0.000	0.000	0.000	0.990	0	0
01/04/2021	7086	ABLEGRP	MYR	0.155	0.165	0.150	0.165	6,370,700	1,006,986
01/04/2021	7087	MAGNI	MYR	2.330	2.360	2.300	2.360	312,966	729,591
01/04/2021	7088	POHUAT	MYR	1.590	1.620	1.580	1.620	721,000	1,159,336
01/04/2021	7089	LIIHEN	MYR	3.630	3.640	3.540	3.560	393,900	1,409,111
01/04/2021	7090	AHEALTH	MYR	2.930	2.950	2.930	2.940	4,500	13,260
01/04/2021	7090CA	AHEALTH-CA	MYR	0.000	0.000	0.000	0.030	0	0
01/04/2021	7090CB	AHEALTH-CB	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2021	7090CC	AHEALTH-CC	MYR	0.000	0.000	0.000	0.090	0	0
01/04/2021	7091	UNIMECH	MYR	1.500	1.540	1.490	1.540	2,300	3,487
01/04/2021	7094	EUROSP	MYR	0.620	0.620	0.610	0.620	29,500	18,125
01/04/2021	7095	PIE	MYR	3.430	3.500	3.370	3.490	1,453,400	5,031,725
01/04/2021	7096	GPA	MYR	0.070	0.070	0.065	0.070	5,711,400	391,335
01/04/2021	7096WA	GPA-WA	MYR	0.030	0.030	0.030	0.030	1,613,400	48,402
01/04/2021	7097	TAWIN	MYR	0.425	0.435	0.410	0.425	52,437,300	22,285,875
01/04/2021	7097PA	TAWIN-PA	MYR	0.330	0.335	0.330	0.335	330,000	110,400
01/04/2021	7097WA	TAWIN-WA	MYR	0.220	0.230	0.215	0.220	12,186,600	2,706,721
01/04/2021	7099	ATTA	MYR	0.550	0.550	0.530	0.545	73,000	39,452
01/04/2021	7099LA	ATTA-LA	MYR	0.060	0.060	0.060	0.060	100,000	6,000
01/04/2021	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.100	0	0
01/04/2021	7099WB	ATTA-WB	MYR	0.070	0.070	0.070	0.070	1,500	105
01/04/2021	7099WC	ATTA-WC	MYR	0.090	0.090	0.090	0.090	1,500	135
01/04/2021	7100	UCHITEC	MYR	3.140	3.170	3.090	3.150	1,707,300	5,324,456

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01/04/2021	7100CI	UCHITEC-CI	MYR	0.115	0.120	0.115	0.120	1,627,500	188,663
01/04/2021	7100CJ	UCHITEC-CJ	MYR	0.000	0.000	0.000	0.150	0	0
01/04/2021	7100CK	UCHITEC-CK	MYR	0.000	0.000	0.000	0.175	0	0
01/04/2021	7100CL	UCHITEC-CL	MYR	0.000	0.000	0.000	0.150	0	0
01/04/2021	7103	SPRITZER	MYR	2.010	2.010	2.000	2.010	27,310	54,786
01/04/2021	7105	HCK	MYR	1.310	1.340	1.310	1.340	124,500	164,260
01/04/2021	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.225	0	0
01/04/2021	7106	SUPERMX	MYR	3.810	3.990	3.810	3.950	12,154,886	47,713,808
01/04/2021	71061E	SUPERMX-C1E	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2021	71061F	SUPERMX-C1F	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2021	71061H	SUPERMX-C1H	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2021	71061I	SUPERMX-C1I	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2021	71061J	SUPERMX-C1J	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2021	71061L	SUPERMX-C1L	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2021	71061M	SUPERMX-C1M	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2021	71061N	SUPERMX-C1N	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2021	71061P	SUPERMX-C1P	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2021	71061Q	SUPERMX-C1Q	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2021	71061R	SUPERMX-C1R	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2021	71061S	SUPERMX-C1S	MYR	0.025	0.030	0.025	0.025	1,642,200	42,997
01/04/2021	71061T	SUPERMX-C1T	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2021	71061U	SUPERMX-C1U	MYR	0.035	0.035	0.035	0.035	100,200	3,507
01/04/2021	71061V	SUPERMX-C1V	MYR	0.030	0.030	0.030	0.030	40,000	1,200
01/04/2021	71061W	SUPERMX-C1W	MYR	0.000	0.000	0.000	0.030	0	0
01/04/2021	71061X	SUPERMX-C1X	MYR	0.025	0.025	0.025	0.025	2,100,000	52,500
01/04/2021	71061Y	SUPERMX-C1Y	MYR	0.000	0.000	0.000	0.065	0	0
01/04/2021	71061Z	SUPERMX-C1Z	MYR	0.065	0.065	0.065	0.065	38,600	2,509
01/04/2021	71062A	SUPERMX-C2A	MYR	0.000	0.000	0.000	0.150	0	0
01/04/2021	710690	SUPERMX-C90	MYR	0.920	0.930	0.910	0.910	8,200	7,572
01/04/2021	710698	SUPERMX-C98	MYR	0.130	0.140	0.130	0.135	1,476,100	201,113
01/04/2021	710699	SUPERMX-C99	MYR	0.085	0.085	0.085	0.085	40,000	3,400
01/04/2021	7106HD	SUPERMX-HD	MYR	0.000	0.000	0.000	0.095	0	0
01/04/2021	7106HE	SUPERMX-HE	MYR	0.000	0.000	0.000	0.100	0	0
01/04/2021	7106HF	SUPERMX-HF	MYR	0.000	0.000	0.000	0.120	0	0
01/04/2021	7107	OFI	MYR	0.000	0.000	0.000	0.830	0	0
01/04/2021	7108	PERDANA	MYR	0.160	0.165	0.155	0.165	5,615,159	915,010
01/04/2021	7108PA	PERDANA-PA	MYR	0.000	0.000	0.000	0.150	0	0
01/04/2021	7113	TOPGLOV	MYR	4.520	4.710	4.520	4.640	26,247,635	121,651,078
01/04/2021	71131A	TOPGLOV-C1A	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2021	71131B	TOPGLOV-C1B	MYR	0.010	0.020	0.010	0.020	4,200	44
01/04/2021	71131C	TOPGLOV-C1C	MYR	0.040	0.045	0.040	0.045	20,100	855
01/04/2021	71131D	TOPGLOV-C1D	MYR	0.035	0.035	0.035	0.035	1,191,600	41,706
01/04/2021	71131E	TOPGLOV-C1E	MYR	0.070	0.070	0.070	0.070	3,000	210
01/04/2021	71131F	TOPGLOV-C1F	MYR	0.030	0.030	0.030	0.030	31,000	930
01/04/2021	71131G	TOPGLOV-C1G	MYR	0.000	0.000	0.000	0.065	0	0
01/04/2021	71131H	TOPGLOV-C1H	MYR	0.000	0.000	0.000	0.050	0	0
01/04/2021	71131I	TOPGLOV-C1I	MYR	0.040	0.040	0.040	0.040	40,000	1,600
01/04/2021	71131J	TOPGLOV-C1J	MYR	0.175	0.180	0.175	0.180	620,000	110,100
01/04/2021	71131K	TOPGLOV-C1K	MYR	0.050	0.050	0.050	0.050	5,000,000	250,000
01/04/2021	71131L	TOPGLOV-C1L	MYR	0.080	0.090	0.080	0.080	2,228,700	186,730
01/04/2021	71131M	TOPGLOV-C1M	MYR	0.060	0.065	0.060	0.065	650,000	42,190
01/04/2021	711376	TOPGLOV-C76	MYR	0.155	0.165	0.155	0.160	143,100	22,851
01/04/2021	711383	TOPGLOV-C83	MYR	0.095	0.100	0.095	0.100	583,000	55,750
01/04/2021	711391	TOPGLOV-C91	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2021	711392	TOPGLOV-C92	MYR	0.005	0.005	0.005	0.005	2,000	10
01/04/2021	711393	TOPGLOV-C93	MYR	0.010	0.010	0.010	0.010	88,000	880

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01/04/2021	711395	TOPGLOV-C95	MYR	0.010	0.010	0.010	0.010	13,700	137
01/04/2021	711396	TOPGLOV-C96	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2021	711397	TOPGLOV-C97	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2021	711398	TOPGLOV-C98	MYR	0.025	0.030	0.025	0.025	606,000	15,200
01/04/2021	711399	TOPGLOV-C99	MYR	0.015	0.015	0.015	0.015	20,000	300
01/04/2021	7113HC	TOPGLOV-HC	MYR	0.000	0.000	0.000	0.075	0	0
01/04/2021	7113HD	TOPGLOV-HD	MYR	0.000	0.000	0.000	0.125	0	0
01/04/2021	7113HE	TOPGLOV-HE	MYR	0.000	0.000	0.000	0.125	0	0
01/04/2021	7113HF	TOPGLOV-HF	MYR	0.000	0.000	0.000	0.110	0	0
01/04/2021	7114	DNONCE	MYR	0.460	0.480	0.460	0.470	1,866,300	878,424
01/04/2021	7115	SKBSHUT	MYR	0.715	0.715	0.715	0.715	6,000	4,290
01/04/2021	7117	CJCEN	MYR	0.505	0.505	0.500	0.500	229,000	115,110
01/04/2021	7120	ACOSTEC	MYR	0.280	0.295	0.280	0.295	1,230,200	355,848
01/04/2021	7120WA	ACOSTEC-WA	MYR	0.145	0.145	0.145	0.145	29,500	4,278
01/04/2021	7121	XIANLNG	MYR	1.540	1.540	1.500	1.530	369,000	559,029
01/04/2021	7123	PWORTH	MYR	0.020	0.025	0.020	0.025	1,520,000	35,050
01/04/2021	7128	CAMRES	MYR	0.305	0.320	0.305	0.315	366,800	115,437
01/04/2021	7129	ASIAFLE	MYR	2.330	2.370	2.330	2.370	42,000	98,340
01/04/2021	7130	KPOWER	MYR	1.870	1.910	1.870	1.900	1,318,800	2,490,434
01/04/2021	7130WA	KPOWER-WA	MYR	0.495	0.495	0.475	0.485	1,962,166	944,315
01/04/2021	7131	ACME	MYR	0.235	0.250	0.235	0.245	1,238,800	296,392
01/04/2021	7131WA	ACME-WA	MYR	0.160	0.160	0.160	0.160	98,900	15,824
01/04/2021	7132	SMISCOR	MYR	0.560	0.585	0.560	0.585	9,600	5,379
01/04/2021	7133	ULICORP	MYR	0.940	0.960	0.930	0.960	146,100	137,130
01/04/2021	7134	PWF	MYR	0.630	0.650	0.600	0.650	149,100	92,635
01/04/2021	7134WA	PWF-WA	MYR	0.075	0.075	0.065	0.070	519,400	34,790
01/04/2021	7137	UMS	MYR	1.760	1.770	1.760	1.770	14,600	25,826
01/04/2021	7139	NICE	MYR	0.200	0.210	0.200	0.200	2,337,200	473,239
01/04/2021	7139WB	NICE-WB	MYR	0.170	0.175	0.170	0.175	85,200	14,860
01/04/2021	7140	OKA	MYR	0.845	0.845	0.825	0.845	410,200	342,689
01/04/2021	7145	AGES	MYR	0.125	0.140	0.125	0.135	52,157,000	7,012,897
01/04/2021	7145PA	AGES-PA	MYR	0.030	0.030	0.025	0.030	2,819,300	82,579
01/04/2021	7146	AEM	MYR	0.080	0.085	0.080	0.085	2,420,800	205,730
01/04/2021	7148	DPHARMA	MYR	2.750	2.790	2.730	2.760	850,528	2,350,396
01/04/2021	7148CA	DPHARMA-CA	MYR	0.040	0.040	0.040	0.040	119,000	4,760
01/04/2021	7148CB	DPHARMA-CB	MYR	0.030	0.030	0.030	0.030	44,600	1,338
01/04/2021	7148CC	DPHARMA-CC	MYR	0.020	0.030	0.020	0.025	2,680,200	53,625
01/04/2021	7148CD	DPHARMA-CD	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2021	7148CG	DPHARMA-CG	MYR	0.005	0.005	0.005	0.005	5,000	25
01/04/2021	7148CI	DPHARMA-CI	MYR	0.045	0.045	0.045	0.045	50,000	2,250
01/04/2021	7148CJ	DPHARMA-CJ	MYR	0.000	0.000	0.000	0.040	0	0
01/04/2021	7148CK	DPHARMA-CK	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2021	7148CL	DPHARMA-CL	MYR	0.010	0.010	0.010	0.010	22,000	220
01/04/2021	7148CM	DPHARMA-CM	MYR	0.080	0.080	0.080	0.080	2,200	176
01/04/2021	7148CN	DPHARMA-CN	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2021	7148CO	DPHARMA-CO	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2021	7148CP	DPHARMA-CP	MYR	0.000	0.000	0.000	0.030	0	0
01/04/2021	7148CQ	DPHARMA-CQ	MYR	0.000	0.000	0.000	0.050	0	0
01/04/2021	7148CR	DPHARMA-CR	MYR	0.105	0.105	0.105	0.105	97,700	10,259
01/04/2021	7148CS	DPHARMA-CS	MYR	0.070	0.070	0.070	0.070	128,800	9,016
01/04/2021	7149	ENKKAH	MYR	1.570	1.900	1.550	1.810	732,800	1,289,802
01/04/2021	7152	JAYCORP	MYR	1.760	1.800	1.750	1.790	74,500	133,141
01/04/2021	7153	KOSSAN	MYR	3.230	3.280	3.160	3.220	7,890,000	25,353,381
01/04/2021	715312	KOSSAN-C12	MYR	0.000	0.000	0.000	0.030	0	0
01/04/2021	715315	KOSSAN-C15	MYR	0.000	0.000	0.000	0.010	0	0
01/04/2021	715316	KOSSAN-C16	MYR	0.000	0.000	0.000	0.025	0	0

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01/04/2021	715317	KOSSAN-C17	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2021	715319	KOSSAN-C19	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2021	715320	KOSSAN-C20	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2021	715321	KOSSAN-C21	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2021	715322	KOSSAN-C22	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2021	715323	KOSSAN-C23	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2021	715324	KOSSAN-C24	MYR	0.000	0.000	0.000	0.060	0	0
01/04/2021	715325	KOSSAN-C25	MYR	0.010	0.010	0.010	0.010	10,000	100
01/04/2021	715326	KOSSAN-C26	MYR	0.075	0.080	0.075	0.075	4,065,000	304,935
01/04/2021	715327	KOSSAN-C27	MYR	0.000	0.000	0.000	0.150	0	0
01/04/2021	715328	KOSSAN-C28	MYR	0.060	0.060	0.050	0.050	320,000	17,675
01/04/2021	7153C7	KOSSAN-C7	MYR	0.030	0.030	0.030	0.030	290,000	8,700
01/04/2021	7153HC	KOSSAN-HC	MYR	0.000	0.000	0.000	0.090	0	0
01/04/2021	7153HD	KOSSAN-HD	MYR	0.000	0.000	0.000	0.150	0	0
01/04/2021	7154	CAELY	MYR	0.315	0.320	0.310	0.320	450,000	142,867
01/04/2021	7154WA	CAELY-WA	MYR	0.115	0.115	0.110	0.115	172,600	19,706
01/04/2021	7155	SKPRES	MYR	2.210	2.340	2.200	2.340	6,842,600	15,680,249
01/04/2021	7155C1	SKPRES-C1	MYR	0.190	0.220	0.190	0.215	2,158,200	447,855
01/04/2021	7155C2	SKPRES-C2	MYR	0.000	0.000	0.000	0.210	0	0
01/04/2021	7155C3	SKPRES-C3	MYR	0.000	0.000	0.000	0.185	0	0
01/04/2021	7155C4	SKPRES-C4	MYR	0.075	0.090	0.075	0.090	4,115,000	325,850
01/04/2021	7155C5	SKPRES-C5	MYR	0.000	0.000	0.000	0.115	0	0
01/04/2021	7155C6	SKPRES-C6	MYR	0.065	0.075	0.065	0.075	229,000	16,380
01/04/2021	7155C7	SKPRES-C7	MYR	0.000	0.000	0.000	0.090	0	0
01/04/2021	7155CX	SKPRES-CX	MYR	0.135	0.160	0.135	0.160	910,000	126,550
01/04/2021	7155CZ	SKPRES-CZ	MYR	0.120	0.125	0.120	0.125	150,000	18,250
01/04/2021	7157	CYL	MYR	0.695	0.720	0.660	0.680	880,400	605,430
01/04/2021	7158	SCOMI	MYR	0.070	0.075	0.060	0.065	42,271,100	2,800,902
01/04/2021	7158WB	SCOMI-WB	MYR	0.045	0.055	0.040	0.045	30,197,100	1,418,804
01/04/2021	7160	PENTA	MYR	5.700	5.910	5.610	5.910	1,706,912	9,892,859
01/04/2021	7160C1	PENTA-C1	MYR	0.155	0.165	0.155	0.165	300,000	48,000
01/04/2021	7160C2	PENTA-C2	MYR	0.080	0.090	0.080	0.090	81,000	6,690
01/04/2021	7160C3	PENTA-C3	MYR	0.090	0.120	0.090	0.115	153,000	16,653
01/04/2021	7160C4	PENTA-C4	MYR	0.125	0.125	0.125	0.125	30,000	3,750
01/04/2021	7160C5	PENTA-C5	MYR	0.115	0.130	0.115	0.130	676,500	85,423
01/04/2021	7160C6	PENTA-C6	MYR	0.080	0.080	0.075	0.075	32,000	2,550
01/04/2021	7160CY	PENTA-CY	MYR	0.170	0.170	0.170	0.170	33,300	5,661
01/04/2021	7161	KERJAYA	MYR	1.350	1.360	1.330	1.350	2,682,600	3,607,210
01/04/2021	7161CN	KERJAYA-CN	MYR	0.085	0.085	0.085	0.085	50,000	4,250
01/04/2021	7161CO	KERJAYA-CO	MYR	0.075	0.075	0.075	0.075	1,100,000	82,500
01/04/2021	7161WB	KERJAYA-WB	MYR	0.250	0.265	0.245	0.255	296,800	74,958
01/04/2021	7162	ASTINO	MYR	1.030	1.060	1.020	1.060	2,392,800	2,482,660
01/04/2021	7163	PJBUMI	MYR	0.000	0.000	0.000	0.305	0	0
01/04/2021	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.170	0	0
01/04/2021	7164	KNM	MYR	0.195	0.195	0.190	0.190	23,269,900	4,437,305
01/04/2021	7165	KTG	MYR	0.240	0.250	0.240	0.250	20,322,700	4,971,330
01/04/2021	7165PA	KTG-PA	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2021	7165WA	KTG-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2021	7167	JOHOTIN	MYR	1.690	1.690	1.670	1.680	80,100	134,531
01/04/2021	7168	PRG	MYR	0.200	0.205	0.200	0.205	2,969,700	596,823
01/04/2021	7169	DOMINAN	MYR	0.900	0.920	0.880	0.890	527,200	468,538
01/04/2021	7170	LFECORP	MYR	0.140	0.140	0.140	0.140	204,300	28,602
01/04/2021	7172	PMBTECH	MYR	5.860	5.860	5.820	5.850	34,100	199,376
01/04/2021	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	5.850	0	0
01/04/2021	7172WA	PMBTECH-WA	MYR	3.100	3.100	3.100	3.100	1,000	3,100
01/04/2021	7173	TOYOVEN	MYR	2.550	2.550	2.510	2.520	81,500	205,990

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
01/04/2021	7173WB	TOYOVEN-WB	MYR	1.320	1.320	1.310	1.320	36,200	47,594
01/04/2021	7174	CAB	MYR	0.425	0.430	0.420	0.420	506,100	213,060
01/04/2021	7176	TPC	MYR	0.230	0.230	0.230	0.230	25,700	5,911
01/04/2021	7178	YSPSAH	MYR	2.150	2.150	2.150	2.150	30,700	66,005
01/04/2021	7179	LAGENDA	MYR	1.530	1.560	1.530	1.560	1,951,400	3,008,245
01/04/2021	7179WB	LAGENDA-WB	MYR	0.515	0.540	0.505	0.535	223,500	115,970
01/04/2021	7180	SERNKOU	MYR	2.320	2.360	2.230	2.280	804,500	1,844,465
01/04/2021	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	1.900	0	0
01/04/2021	7181	ARBB	MYR	0.355	0.365	0.350	0.360	11,377,500	4,082,274
01/04/2021	7181PA	ARBB-PA	MYR	0.170	0.175	0.165	0.175	768,000	130,315
01/04/2021	7182	EKA	MYR	0.070	0.075	0.065	0.070	1,143,500	79,731
01/04/2021	7183	IQZAN	MYR	0.105	0.105	0.100	0.105	328,400	34,340
01/04/2021	7184	G3	MYR	0.210	0.210	0.195	0.200	11,398,600	2,281,593
01/04/2021	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.590	0	0
01/04/2021	7186	SWSCAP	MYR	0.590	0.590	0.545	0.555	1,593,700	897,942
01/04/2021	7186WB	SWSCAP-WB	MYR	0.090	0.090	0.090	0.090	510,300	45,927
01/04/2021	7187	CHGP	MYR	0.900	0.900	0.885	0.900	971,700	867,345
01/04/2021	7187WA	CHGP-WA	MYR	0.675	0.675	0.665	0.665	371,900	249,408
01/04/2021	7188	BTM	MYR	0.220	0.230	0.220	0.230	229,400	52,312
01/04/2021	7188WB	BTM-WB	MYR	0.135	0.135	0.130	0.130	5,200	677
01/04/2021	7190	PPG	MYR	0.360	0.360	0.355	0.355	76,400	27,379
01/04/2021	7191	ADVENTA	MYR	0.775	0.805	0.775	0.780	258,500	203,583
01/04/2021	7192	GIIB	MYR	0.330	0.330	0.300	0.320	459,700	146,099
01/04/2021	7195	COMCORP	MYR	0.160	0.160	0.155	0.155	194,700	31,129
01/04/2021	7197	GESHEN	MYR	1.520	1.560	1.510	1.560	76,300	116,694
01/04/2021	7198	DPS	MYR	0.130	0.140	0.125	0.140	33,289,600	4,507,491
01/04/2021	7198WB	DPS-WB	MYR	0.075	0.080	0.070	0.080	9,014,200	679,619
01/04/2021	7199	KEINHIN	MYR	0.730	0.740	0.720	0.730	110,000	80,020
01/04/2021	7200	TEKSENG	MYR	0.570	0.570	0.560	0.560	251,100	142,460
01/04/2021	7201	PICORP	MYR	0.135	0.140	0.130	0.135	7,323,400	1,001,853
01/04/2021	7202	CSCENIC	MYR	1.620	1.650	1.570	1.590	1,776,500	2,875,120
01/04/2021	7203	WANGZNG	MYR	0.840	0.880	0.840	0.880	3,900	3,299
01/04/2021	7204	D&O	MYR	4.160	4.370	4.120	4.360	13,536,300	57,667,237
01/04/2021	7204CA	D&O-CA	MYR	0.410	0.460	0.405	0.460	108,100	45,996
01/04/2021	7204CB	D&O-CB	MYR	0.995	1.060	0.980	1.060	2,102,800	2,130,538
01/04/2021	7204CC	D&O-CC	MYR	0.385	0.420	0.380	0.420	1,802,700	734,204
01/04/2021	7204CD	D&O-CD	MYR	0.210	0.220	0.205	0.220	160,900	34,731
01/04/2021	7204CE	D&O-CE	MYR	0.280	0.305	0.280	0.305	666,300	200,184
01/04/2021	7204CF	D&O-CF	MYR	0.260	0.265	0.260	0.265	160,500	42,033
01/04/2021	7204CG	D&O-CG	MYR	0.310	0.350	0.310	0.350	1,955,300	644,791
01/04/2021	7204CH	D&O-CH	MYR	0.095	0.110	0.095	0.105	902,000	93,790
01/04/2021	7204CI	D&O-CI	MYR	0.255	0.275	0.250	0.275	4,468,000	1,174,720
01/04/2021	7205	COCOLND	MYR	1.790	1.820	1.780	1.780	28,600	51,465
01/04/2021	7206	THHEAVY	MYR	0.125	0.140	0.120	0.130	12,162,400	1,561,390
01/04/2021	7207	SUCCESS	MYR	0.825	0.860	0.820	0.850	444,800	375,604
01/04/2021	7208	EURO	MYR	4.700	4.910	4.610	4.800	6,675,400	32,411,622
01/04/2021	7208CA	EURO-CA	MYR	0.135	0.145	0.135	0.145	799,000	114,555
01/04/2021	7209	CHEETAH	MYR	2.780	2.850	2.610	2.630	3,351,100	9,116,179
01/04/2021	7210	FREIGHT	MYR	1.390	1.390	1.300	1.370	1,654,150	2,227,658
01/04/2021	7211	TAFI	MYR	0.660	0.680	0.655	0.655	194,400	129,047
01/04/2021	7212	DESTINI	MYR	0.230	0.240	0.230	0.235	4,878,700	1,145,343
01/04/2021	7214	ARANK	MYR	0.575	0.575	0.555	0.555	90,900	50,843
01/04/2021	7215	NIHSIN	MYR	0.145	0.150	0.140	0.150	4,854,600	704,638
01/04/2021	7215PA	NIHSIN-PA	MYR	0.045	0.045	0.040	0.040	184,900	7,646
01/04/2021	7215WB	NIHSIN-WB	MYR	0.095	0.100	0.095	0.100	210,600	20,008
01/04/2021	7216	KAWAN	MYR	1.850	1.860	1.800	1.830	669,300	1,225,628

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01/04/2021	7217	EMETALL	MYR	0.610	0.610	0.590	0.600	500,100	300,643
01/04/2021	7218	TOCEAN	MYR	0.810	0.810	0.810	0.810	100	81
01/04/2021	7219	MINETEC	MYR	0.175	0.180	0.175	0.180	984,100	174,004
01/04/2021	7221	BSLCORP	MYR	0.715	0.730	0.695	0.725	535,700	382,425
01/04/2021	7222	IMASPRO	MYR	2.050	2.050	2.010	2.030	154,100	310,760
01/04/2021	7223	JADI	MYR	0.120	0.125	0.120	0.125	19,052,412	2,328,431
01/04/2021	7225	PA	MYR	0.480	0.490	0.470	0.475	11,038,300	5,279,612
01/04/2021	7225WB	PA-WB	MYR	0.360	0.370	0.355	0.360	4,261,900	1,535,620
01/04/2021	7226	WATTA	MYR	0.000	0.000	0.000	0.530	0	0
01/04/2021	7227	UMSNGB	MYR	0.865	0.865	0.860	0.860	5,000	4,319
01/04/2021	7228	T7GLOBAL	MYR	0.395	0.410	0.395	0.405	451,100	180,823
01/04/2021	7229	FAVCO	MYR	2.280	2.290	2.280	2.280	65,900	150,533
01/04/2021	7230	TOMEI	MYR	0.830	0.840	0.830	0.830	94,900	79,248
01/04/2021	7231	WELLCAL	MYR	1.080	1.080	1.060	1.060	349,500	372,169
01/04/2021	7232	RESINTC	MYR	0.455	0.460	0.450	0.460	242,300	110,075
01/04/2021	7233	DUFU	MYR	3.800	3.850	3.760	3.850	832,800	3,166,352
01/04/2021	7233CA	DUFU-CA	MYR	0.000	0.000	0.000	0.095	0	0
01/04/2021	7233CB	DUFU-CB	MYR	0.000	0.000	0.000	0.045	0	0
01/04/2021	7233CC	DUFU-CC	MYR	0.060	0.065	0.060	0.065	128,000	8,130
01/04/2021	7233CD	DUFU-CD	MYR	0.015	0.015	0.015	0.015	6,000	90
01/04/2021	7233CF	DUFU-CF	MYR	0.000	0.000	0.000	0.110	0	0
01/04/2021	7233CG	DUFU-CG	MYR	0.000	0.000	0.000	0.080	0	0
01/04/2021	7233CH	DUFU-CH	MYR	0.145	0.145	0.145	0.145	67,200	9,744
01/04/2021	7233CI	DUFU-CI	MYR	0.000	0.000	0.000	0.115	0	0
01/04/2021	7234	MESB	MYR	0.520	0.535	0.520	0.520	465,400	244,881
01/04/2021	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.250	0	0
01/04/2021	7235	SUPERLN	MYR	0.915	0.940	0.910	0.910	458,600	421,925
01/04/2021	7237	PWROOT	MYR	1.730	1.730	1.700	1.720	560,700	960,946
01/04/2021	7237WA	PWROOT-WA	MYR	0.000	0.000	0.000	0.400	0	0
01/04/2021	7239	SCNWOLF	MYR	0.230	0.235	0.230	0.230	142,500	33,375
01/04/2021	7240	VERTICE	MYR	0.240	0.250	0.240	0.250	766,200	188,576
01/04/2021	7240WA	VERTICE-WA	MYR	0.130	0.130	0.130	0.130	65,700	8,541
01/04/2021	7241	NGGB	MYR	0.510	0.510	0.500	0.510	1,197,700	608,214
01/04/2021	7243	IMPIANA	MYR	0.080	0.085	0.080	0.085	1,483,200	121,487
01/04/2021	7245	WZSATU	MYR	0.210	0.210	0.205	0.205	1,648,800	340,354
01/04/2021	7245WA	WZSATU-WA	MYR	0.105	0.110	0.105	0.110	388,200	41,959
01/04/2021	7246	SIGN	MYR	1.070	1.120	1.030	1.060	10,725,090	11,603,611
01/04/2021	7246WA	SIGN-WA	MYR	0.045	0.055	0.030	0.035	45,895,500	1,926,052
01/04/2021	7247	SCGM	MYR	1.840	1.930	1.830	1.910	1,561,166	2,941,984
01/04/2021	7248	SLP	MYR	0.850	0.860	0.840	0.855	47,200	40,267
01/04/2021	7249	EWEIN	MYR	0.350	0.365	0.345	0.360	1,616,500	576,813
01/04/2021	7249WB	EWEIN-WB	MYR	0.110	0.115	0.110	0.110	572,500	63,432
01/04/2021	7250	UZMA	MYR	0.725	0.745	0.720	0.730	7,860,400	5,781,919
01/04/2021	7251	BARAKAH	MYR	0.110	0.120	0.105	0.110	30,193,600	3,425,146
01/04/2021	7252	TEOSENSG	MYR	0.785	0.785	0.780	0.785	156,300	122,364
01/04/2021	7253	HANDAL	MYR	0.230	0.240	0.230	0.235	61,300	14,202
01/04/2021	7277	DIALOG	MYR	3.100	3.120	3.080	3.090	2,898,057	8,956,278
01/04/2021	727759	DIALOG-C59	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2021	727762	DIALOG-C62	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2021	727764	DIALOG-C64	MYR	0.010	0.010	0.010	0.010	1,000,000	10,000
01/04/2021	727765	DIALOG-C65	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2021	727766	DIALOG-C66	MYR	0.000	0.000	0.000	0.060	0	0
01/04/2021	727767	DIALOG-C67	MYR	0.000	0.000	0.000	0.090	0	0
01/04/2021	727768	DIALOG-C68	MYR	0.045	0.045	0.045	0.045	183,000	8,235
01/04/2021	727769	DIALOG-C69	MYR	0.000	0.000	0.000	0.120	0	0
01/04/2021	727770	DIALOG-C70	MYR	0.000	0.000	0.000	0.055	0	0

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01/04/2021	7285	TOMYPAK	MYR	0.605	0.620	0.585	0.620	576,200	346,390
01/04/2021	7285WA	TOMYPAK-WA	MYR	0.040	0.040	0.030	0.035	3,331,600	118,657
01/04/2021	7293	YINSON	MYR	5.380	5.390	5.280	5.380	820,500	4,367,870
01/04/2021	729311	YINSON-C11	MYR	0.000	0.000	0.000	0.090	0	0
01/04/2021	729312	YINSON-C12	MYR	0.000	0.000	0.000	0.090	0	0
01/04/2021	7315	AHB	MYR	0.150	0.155	0.150	0.155	472,700	71,544
01/04/2021	7323	KEN	MYR	0.540	0.555	0.535	0.545	53,700	29,099
01/04/2021	7374	TIENWAH	MYR	0.900	0.900	0.900	0.900	11,800	10,620
01/04/2021	7382	GLBHD	MYR	0.000	0.000	0.000	0.380	0	0
01/04/2021	7412	SHH	MYR	0.000	0.000	0.000	1.110	0	0
01/04/2021	7439	TECGUAN	MYR	1.260	1.260	1.220	1.220	18,500	22,750
01/04/2021	7471	EDEN	MYR	0.170	0.175	0.170	0.175	2,830,100	492,539
01/04/2021	7471WB	EDEN-WB	MYR	0.025	0.035	0.025	0.025	4,117,100	122,003
01/04/2021	7498	RALCO	MYR	1.220	1.320	1.220	1.280	445,000	570,872
01/04/2021	7501	HARNLEN	MYR	0.645	0.645	0.645	0.645	100	65
01/04/2021	7501WB	HARNLEN-WB	MYR	0.160	0.160	0.160	0.160	61,300	9,808
01/04/2021	7528	DKLS	MYR	0.000	0.000	0.000	1.550	0	0
01/04/2021	7544	QUALITY	MYR	1.080	1.090	1.080	1.090	2,000	2,170
01/04/2021	7579	AWC	MYR	0.670	0.685	0.660	0.680	2,219,300	1,497,553
01/04/2021	7579WA	AWC-WA	MYR	0.225	0.235	0.225	0.235	842,900	195,772
01/04/2021	7595	MGB	MYR	0.995	0.995	0.970	0.980	119,400	116,730
01/04/2021	7609	AJIYA	MYR	0.555	0.560	0.550	0.555	336,500	187,189
01/04/2021	7609WA	AJIYA-WA	MYR	0.040	0.040	0.035	0.040	2,388,700	95,448
01/04/2021	7617	MAGNA	MYR	0.570	0.570	0.570	0.570	10,000	5,700
01/04/2021	7668	HAIO	MYR	2.120	2.160	2.120	2.150	32,300	68,947
01/04/2021	7676	GCAP	MYR	0.845	0.860	0.840	0.840	572,300	486,076
01/04/2021	7692	WIDETEC	MYR	1.200	1.230	1.200	1.230	2,600	3,150
01/04/2021	7722	ASIABRN	MYR	0.745	0.750	0.720	0.735	11,700	8,459
01/04/2021	7757	UPA	MYR	2.200	2.230	2.200	2.230	5,100	11,250
01/04/2021	7765	RAPID	MYR	7.700	8.100	7.680	7.900	109,550	854,799
01/04/2021	7773	EPMB	MYR	0.370	0.370	0.370	0.370	2,000	740
01/04/2021	7803	RUBEREX	MYR	1.020	1.060	1.010	1.020	7,542,879	7,779,969
01/04/2021	7803CA	RUBEREX-CA	MYR	0.000	0.000	0.000	0.025	0	0
01/04/2021	7803CB	RUBEREX-CB	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2021	7803CC	RUBEREX-CC	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2021	7803CD	RUBEREX-CD	MYR	0.000	0.000	0.000	0.040	0	0
01/04/2021	7803CE	RUBEREX-CE	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2021	7803CF	RUBEREX-CF	MYR	0.005	0.005	0.005	0.005	50,000	250
01/04/2021	7803CG	RUBEREX-CG	MYR	0.000	0.000	0.000	0.030	0	0
01/04/2021	7803CH	RUBEREX-CH	MYR	0.000	0.000	0.000	0.105	0	0
01/04/2021	7803CI	RUBEREX-CI	MYR	0.000	0.000	0.000	0.020	0	0
01/04/2021	7811	SAPIND	MYR	0.825	0.825	0.825	0.825	200	165
01/04/2021	7854	TIMWELL	MYR	0.440	0.440	0.440	0.440	15,000	6,600
01/04/2021	7889	THRIVEN	MYR	0.185	0.200	0.185	0.195	871,950	168,987
01/04/2021	7935	MILUX	MYR	0.550	0.550	0.515	0.520	534,300	284,575
01/04/2021	7943	SNC	MYR	0.335	0.335	0.335	0.335	12,000	4,020
01/04/2021	7986	CNASIA	MYR	1.490	1.500	1.480	1.500	1,352,100	2,015,418
01/04/2021	8044	CFM	MYR	2.700	2.700	2.700	2.700	10,000	27,000
01/04/2021	8052	CGB	MYR	1.550	1.640	1.520	1.640	4,322,599	6,873,320
01/04/2021	8079	LEESK	MYR	0.885	0.895	0.880	0.885	31,300	27,746
01/04/2021	8117	POLY	MYR	0.605	0.610	0.605	0.605	59,000	35,730
01/04/2021	8125	DAIBOCI	MYR	2.400	2.400	2.390	2.400	36,000	86,246
01/04/2021	8125WB	DAIBOCI-WB	MYR	0.355	0.355	0.305	0.305	21,000	7,450
01/04/2021	8133	BHIC	MYR	0.540	0.550	0.525	0.535	286,800	151,193
01/04/2021	8141	MJPERAK	MYR	0.410	0.410	0.395	0.395	456,129	181,912
01/04/2021	8176	ATAIMS	MYR	2.930	3.090	2.930	3.060	3,165,997	9,622,268

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01/04/2021	8176CA	ATAIMS-CA	MYR	0.240	0.285	0.240	0.285	1,120,500	292,380
01/04/2021	8176CB	ATAIMS-CB	MYR	0.410	0.440	0.410	0.440	1,116,200	469,628
01/04/2021	8176CC	ATAIMS-CC	MYR	0.235	0.235	0.235	0.235	38,000	8,930
01/04/2021	8176CD	ATAIMS-CD	MYR	0.000	0.000	0.000	0.165	0	0
01/04/2021	8176CE	ATAIMS-CE	MYR	0.125	0.125	0.125	0.125	60,000	7,500
01/04/2021	8176CF	ATAIMS-CF	MYR	0.000	0.000	0.000	0.105	0	0
01/04/2021	8176CG	ATAIMS-CG	MYR	0.365	0.375	0.365	0.375	10,000	3,700
01/04/2021	8176CH	ATAIMS-CH	MYR	0.000	0.000	0.000	0.145	0	0
01/04/2021	8192	MERCURY	MYR	0.000	0.000	0.000	0.810	0	0
01/04/2021	8206	ECOWLD	MYR	0.620	0.655	0.620	0.655	14,263,600	9,203,450
01/04/2021	8206C3	ECOWLD-C3	MYR	0.090	0.105	0.090	0.105	1,847,000	183,423
01/04/2021	8206WA	ECOWLD-WA	MYR	0.100	0.110	0.095	0.105	1,111,600	113,377
01/04/2021	8273	PPHB	MYR	0.885	0.905	0.880	0.905	236,400	212,617
01/04/2021	8303	LOTUS	MYR	0.260	0.260	0.255	0.260	393,100	101,906
01/04/2021	8303WB	LOTUS-WB	MYR	0.165	0.170	0.165	0.165	270,000	44,769
01/04/2021	8311	PESONA	MYR	0.275	0.280	0.255	0.280	4,454,800	1,210,741
01/04/2021	8338	DATAPRP	MYR	1.770	1.800	1.610	1.610	14,413,600	24,467,526
01/04/2021	8346	PRKCORP	MYR	0.340	0.355	0.340	0.355	100,900	34,865
01/04/2021	8362	KYM	MYR	0.365	0.375	0.365	0.375	200,500	73,687
01/04/2021	8397	TNLOGIS	MYR	0.845	0.845	0.830	0.835	1,080,900	902,983
01/04/2021	8419	PANSAR	MYR	0.735	0.740	0.700	0.740	346,900	249,284
01/04/2021	8419PA	PANSAR-PA	MYR	0.515	0.530	0.505	0.520	1,561,600	803,983
01/04/2021	8419WA	PANSAR-WA	MYR	0.155	0.165	0.155	0.165	64,750	10,043
01/04/2021	8435	CEPCO	MYR	0.850	0.920	0.850	0.920	30,600	26,367
01/04/2021	8443	HIL	MYR	0.940	0.940	0.940	0.940	11,457	10,754
01/04/2021	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.300	0	0
01/04/2021	8478	HWATAI	MYR	0.445	0.460	0.445	0.460	69,300	30,939
01/04/2021	8486	LIONPSIM	MYR	0.620	0.645	0.615	0.620	35,700	22,264
01/04/2021	8494	LBICAP	MYR	0.680	0.685	0.675	0.685	73,901	50,254
01/04/2021	8494WB	LBICAP-WB	MYR	0.185	0.185	0.180	0.185	638,200	117,816
01/04/2021	8524	TALIWRK	MYR	0.840	0.840	0.825	0.830	1,424,400	1,183,285
01/04/2021	8532	PERTAMA	MYR	0.395	0.405	0.390	0.405	269,900	105,585
01/04/2021	8567	SALCON	MYR	0.240	0.245	0.235	0.245	2,715,521	651,692
01/04/2021	8567WB	SALCON-WB	MYR	0.095	0.100	0.095	0.100	1,140,477	112,342
01/04/2021	8583	MAHSING	MYR	0.845	0.885	0.840	0.880	34,158,556	29,712,953
01/04/2021	858323	MAHSING-C23	MYR	0.080	0.100	0.080	0.100	1,362,300	122,521
01/04/2021	858324	MAHSING-C24	MYR	0.050	0.065	0.050	0.065	1,605,800	95,134
01/04/2021	858325	MAHSING-C25	MYR	0.110	0.135	0.110	0.135	1,215,100	137,624
01/04/2021	858327	MAHSING-C27	MYR	0.160	0.180	0.160	0.180	732,100	125,580
01/04/2021	858328	MAHSING-C28	MYR	0.025	0.025	0.025	0.025	280,900	7,023
01/04/2021	858329	MAHSING-C29	MYR	0.060	0.060	0.060	0.060	15,000	900
01/04/2021	858330	MAHSING-C30	MYR	0.005	0.015	0.005	0.015	1,341,600	13,347
01/04/2021	858331	MAHSING-C31	MYR	0.000	0.000	0.000	0.045	0	0
01/04/2021	858332	MAHSING-C32	MYR	0.040	0.045	0.040	0.040	617,000	25,540
01/04/2021	858333	MAHSING-C33	MYR	0.040	0.040	0.040	0.040	1,055,300	42,212
01/04/2021	8591	CRESBLD	MYR	0.650	0.660	0.650	0.660	37,500	24,485
01/04/2021	8605	FIHB	MYR	0.530	0.535	0.510	0.510	153,600	79,472
01/04/2021	8605PA	FIHB-PA	MYR	0.065	0.065	0.065	0.065	8,400	546
01/04/2021	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.110	0	0
01/04/2021	8613	ENRA	MYR	0.615	0.615	0.610	0.610	21,000	12,910
01/04/2021	8613WA	ENRA-WA	MYR	0.180	0.180	0.180	0.180	700	126
01/04/2021	8621	LPI	MYR	13.620	13.700	13.540	13.700	95,400	1,296,224
01/04/2021	8648	JASKITA	MYR	0.115	0.130	0.115	0.125	749,900	91,996
01/04/2021	8664	SPSETIA	MYR	1.040	1.100	1.030	1.100	7,070,400	7,638,954
01/04/2021	866432	SPSETIA-C32	MYR	0.085	0.085	0.085	0.085	38,800	3,298
01/04/2021	866434	SPSETIA-C34	MYR	0.110	0.115	0.110	0.115	600,000	67,500

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01/04/2021	866435	SPSETIA-C35	MYR	0.075	0.085	0.075	0.085	1,857,500	139,963
01/04/2021	866436	SPSETIA-C36	MYR	0.170	0.175	0.170	0.175	41,000	7,095
01/04/2021	866437	SPSETIA-C37	MYR	0.000	0.000	0.000	0.120	0	0
01/04/2021	866438	SPSETIA-C38	MYR	0.155	0.165	0.145	0.160	1,575,000	246,200
01/04/2021	8664PA	SPSETIA-PA	MYR	0.810	0.810	0.810	0.810	500	405
01/04/2021	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.800	0	0
01/04/2021	8672	KAMDAR	MYR	0.255	0.265	0.250	0.260	43,800	11,036
01/04/2021	8702	TEXCHEM	MYR	0.810	0.830	0.805	0.825	524,550	430,086
01/04/2021	8745	S&FCAP	MYR	0.145	0.150	0.145	0.150	69,100	10,025
01/04/2021	8745WC	S&FCAP-WC	MYR	0.085	0.085	0.085	0.085	789,900	67,142
01/04/2021	8761	BREM	MYR	0.000	0.000	0.000	0.795	0	0
01/04/2021	8834	IREKA	MYR	0.290	0.315	0.290	0.315	9,000	2,623
01/04/2021	8869	PMETAL	MYR	9.900	10.100	9.900	10.060	2,414,700	24,218,538
01/04/2021	886944	PMETAL-C44	MYR	0.000	0.000	0.000	0.600	0	0
01/04/2021	886945	PMETAL-C45	MYR	0.000	0.000	0.000	0.550	0	0
01/04/2021	886946	PMETAL-C46	MYR	0.000	0.000	0.000	0.610	0	0
01/04/2021	886947	PMETAL-C47	MYR	0.000	0.000	0.000	0.175	0	0
01/04/2021	886948	PMETAL-C48	MYR	0.175	0.175	0.175	0.175	75,000	13,125
01/04/2021	886949	PMETAL-C49	MYR	0.330	0.345	0.330	0.340	368,400	124,556
01/04/2021	886950	PMETAL-C50	MYR	0.150	0.165	0.150	0.165	175,900	27,086
01/04/2021	886951	PMETAL-C51	MYR	0.000	0.000	0.000	0.145	0	0
01/04/2021	886952	PMETAL-C52	MYR	0.110	0.110	0.110	0.110	55,000	6,050
01/04/2021	886953	PMETAL-C53	MYR	0.120	0.120	0.120	0.120	500,000	60,000
01/04/2021	8877	EKOVEST	MYR	0.485	0.515	0.480	0.500	23,150,300	11,583,298
01/04/2021	887713	EKOVEST-C13	MYR	0.000	0.000	0.000	0.015	0	0
01/04/2021	887714	EKOVEST-C14	MYR	0.005	0.010	0.005	0.010	210,000	1,100
01/04/2021	887715	EKOVEST-C15	MYR	0.055	0.070	0.055	0.065	813,000	49,345
01/04/2021	887716	EKOVEST-C16	MYR	0.000	0.000	0.000	0.035	0	0
01/04/2021	887717	EKOVEST-C17	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2021	887718	EKOVEST-C18	MYR	0.005	0.005	0.005	0.005	50,000	250
01/04/2021	887719	EKOVEST-C19	MYR	0.000	0.000	0.000	0.005	0	0
01/04/2021	887720	EKOVEST-C20	MYR	0.020	0.020	0.020	0.020	40,000	800
01/04/2021	887721	EKOVEST-C21	MYR	0.000	0.000	0.000	0.035	0	0
01/04/2021	887722	EKOVEST-C22	MYR	0.055	0.055	0.055	0.055	220,000	12,100
01/04/2021	887723	EKOVEST-C23	MYR	0.065	0.075	0.065	0.070	1,563,500	108,018
01/04/2021	887724	EKOVEST-C24	MYR	0.000	0.000	0.000	0.070	0	0
01/04/2021	8885	AVI	MYR	0.105	0.115	0.105	0.115	4,039,500	444,739
01/04/2021	8893	MKLAND	MYR	0.220	0.295	0.220	0.280	162,138,700	43,644,875
01/04/2021	8907	EG	MYR	0.755	0.765	0.755	0.760	2,837,200	2,156,618
01/04/2021	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.760	0	0
01/04/2021	8923	JIANKUN	MYR	0.390	0.390	0.375	0.380	2,916,700	1,120,177
01/04/2021	8923WA	JIANKUN-WA	MYR	0.175	0.185	0.170	0.185	11,100	1,924
01/04/2021	8931	JERASIA	MYR	0.270	0.295	0.270	0.295	35,000	10,060
01/04/2021	8966	PRLEXUS	MYR	0.895	0.895	0.875	0.885	781,000	689,646
01/04/2021	8966WA	PRLEXUS-WA	MYR	0.085	0.085	0.075	0.085	1,745,600	140,696
01/04/2021	8982	CEPAT	MYR	0.685	0.700	0.670	0.685	83,100	56,490
01/04/2021	9008	OMESTI	MYR	0.475	0.480	0.475	0.480	331,200	158,266
01/04/2021	9016	EKSONS	MYR	0.000	0.000	0.000	0.675	0	0
01/04/2021	9059	TSH	MYR	1.060	1.070	1.050	1.060	2,941,400	3,117,290
01/04/2021	9059CK	TSH-CK	MYR	0.085	0.085	0.085	0.085	50,000	4,250
01/04/2021	9059CL	TSH-CL	MYR	0.000	0.000	0.000	0.075	0	0
01/04/2021	9059CM	TSH-CM	MYR	0.000	0.000	0.000	0.040	0	0
01/04/2021	9059CN	TSH-CN	MYR	0.070	0.075	0.070	0.075	230,000	16,250
01/04/2021	9059CO	TSH-CO	MYR	0.040	0.045	0.040	0.045	141,000	5,645
01/04/2021	9075	THETA	MYR	0.950	1.090	0.950	1.020	1,468,000	1,529,061
01/04/2021	9083	JETSON	MYR	0.200	0.215	0.200	0.215	301,600	63,138

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01/04/2021	9091	EMICO	MYR	0.290	0.295	0.285	0.295	227,300	65,971
01/04/2021	9113	ICONIC	MYR	0.440	0.450	0.440	0.450	1,630,200	723,505
01/04/2021	9121	KPSCB	MYR	0.625	0.625	0.585	0.585	110,000	66,600
01/04/2021	9148	ADVPKG	MYR	2.500	2.500	2.500	2.500	5,000	12,500
01/04/2021	9172	FPI	MYR	2.990	3.000	2.900	2.910	1,742,100	5,092,367
01/04/2021	9199	LYSAGHT	MYR	2.250	2.250	2.250	2.250	33,500	75,375
01/04/2021	9237	SCIB	MYR	1.720	1.720	1.690	1.700	2,372,200	4,037,712
01/04/2021	9237WB	SCIB-WB	MYR	0.455	0.455	0.435	0.440	3,902,358	1,722,383
01/04/2021	9261	GADANG	MYR	0.420	0.445	0.420	0.430	3,018,501	1,303,603
01/04/2021	9261WB	GADANG-WB	MYR	0.070	0.075	0.065	0.075	2,871,700	196,363
01/04/2021	9288	BONIA	MYR	0.860	0.865	0.840	0.865	135,300	114,833
01/04/2021	9296	RCECAP	MYR	2.610	2.610	2.570	2.600	232,000	600,564
01/04/2021	9318	FITTERS	MYR	0.225	0.230	0.225	0.230	1,017,500	229,339
01/04/2021	9326	LBALUM	MYR	0.765	0.785	0.730	0.760	6,480,100	4,930,121
01/04/2021	9334	KESM	MYR	11.880	12.020	11.840	11.920	92,100	1,097,018
01/04/2021	9342	ANZO	MYR	0.055	0.060	0.055	0.055	2,298,900	133,835
01/04/2021	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.050	0	0
01/04/2021	9369	TGL	MYR	1.380	1.380	1.380	1.380	5,000	6,900
01/04/2021	9377	FSBM	MYR	0.000	0.000	0.000	0.130	0	0
01/04/2021	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.040	0	0
01/04/2021	9385	LAYHONG	MYR	0.335	0.345	0.335	0.345	2,465,100	837,598
01/04/2021	9385WA	LAYHONG-WA	MYR	0.055	0.060	0.055	0.055	3,487,700	193,212
01/04/2021	9393	ITRONIC	MYR	0.410	0.440	0.400	0.420	8,764,100	3,713,478
01/04/2021	9407	PARAGON	MYR	1.990	2.130	1.970	2.050	389,600	793,547
01/04/2021	9423	CWG	MYR	0.370	0.390	0.370	0.390	11,700	4,363
01/04/2021	9431	SJC	MYR	2.040	2.080	1.990	2.030	406,800	822,202
01/04/2021	9466	KKB	MYR	1.480	1.480	1.480	1.480	7,500	11,100
01/04/2021	9474	BRAHIMS	MYR	0.240	0.260	0.235	0.235	639,100	153,439
01/04/2021	9539	MUH	MYR	0.620	0.620	0.605	0.605	28,000	17,045
01/04/2021	9571	MITRA	MYR	0.335	0.340	0.330	0.340	1,606,700	540,205
01/04/2021	9571WE	MITRA-WE	MYR	0.100	0.100	0.095	0.100	234,300	23,379
01/04/2021	9598	PTARAS	MYR	2.620	2.630	2.600	2.620	98,300	256,079
01/04/2021	9601	HWGB	MYR	0.495	0.500	0.485	0.485	4,807,900	2,345,330
01/04/2021	9628	LEBTECH	MYR	0.000	0.000	0.000	0.940	0	0
01/04/2021	9679	WCT	MYR	0.585	0.595	0.580	0.580	4,613,657	2,712,459
01/04/2021	9687	IDEAL	MYR	1.020	1.050	0.980	1.040	80,100	80,817
01/04/2021	9695	PLS	MYR	1.150	1.150	1.150	1.150	3,000	3,450
01/04/2021	9695WA	PLS-WA	MYR	0.400	0.420	0.395	0.405	17,000	6,752
01/04/2021	9717	SYCAL	MYR	0.245	0.245	0.240	0.240	383,200	91,969
01/04/2021	9741	ROHAS	MYR	0.380	0.395	0.380	0.395	4,414,000	1,708,379
01/04/2021	9776	SMCAP	MYR	0.325	0.340	0.325	0.340	761,300	253,269
01/04/2021	9776WC	SMCAP-WC	MYR	0.195	0.195	0.195	0.195	4,500	878
01/04/2021	9792	SEG	MYR	0.645	0.645	0.630	0.630	17,800	11,270
01/04/2021	9806	NATWIDE	MYR	0.305	0.305	0.295	0.300	211,500	63,088
01/04/2021	9814	BERTAM	MYR	0.130	0.130	0.130	0.130	290,000	37,700
01/04/2021	9822	SAM	MYR	6.860	6.860	6.730	6.800	21,400	145,019
01/04/2021	9873	PRESTAR	MYR	0.975	0.995	0.975	0.985	737,300	723,634
01/04/2021	9881	LSTEEL	MYR	0.535	0.545	0.535	0.540	640,300	345,174
01/04/2021	9938	BRIGHT	MYR	0.000	0.000	0.000	0.235	0	0
01/04/2021	9946	REX	MYR	0.210	0.215	0.205	0.215	462,500	97,234
01/04/2021	9954	RGBTHD	MYR	0.390	0.390	0.360	0.385	710,000	271,594
01/04/2021	9954WB	RGBTHD-WB	MYR	0.280	0.280	0.280	0.280	25,000	7,000
01/04/2021	9962	GMUTUAL	MYR	0.305	0.315	0.305	0.315	197,600	61,469
01/04/2021	9997	PENSONI	MYR	0.665	0.680	0.665	0.675	207,600	139,863
01/04/2021	9997WB	PENSONI-WB	MYR	0.240	0.245	0.240	0.245	85,800	20,875