

Daily Scoreboard - Monday (05/04/2021)
1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	952,715	59	75	61	10	407,426
	Direct Business	10,800					1,512
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,060,667	102	87	59	29	528,011
	Direct Business	5,292					2,497
CONSTRUCTION	Market Transaction	238,282	32	12	24	3	123,753
	Direct Business	1,000					700
TECHNOLOGY	Market Transaction	492,669	18	21	8	5	489,033
	Direct Business	6,900					8,530
FINANCIAL SERVICES	Market Transaction	101,006	16	14	5	0	198,760
	Direct Business	0					0
PROPERTY	Market Transaction	587,832	51	34	29	16	215,556
	Direct Business	24,775					24,243
PLANTATION	Market Transaction	20,313	11	21	10	4	34,169
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	8,225	7	2	8	0	10,221
	Direct Business	0					0
CLOSED END FUND	Market Transaction	28	0	0	1	0	56
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	394,352	11	18	9	3	97,258
	Direct Business	32,188					4,184
HEALTH CARE	Market Transaction	26,038	3	7	4	0	116,460
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	31,117	9	7	4	0	37,792
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	86,079	12	11	13	1	49,773
	Direct Business	0					0
UTILITIES	Market Transaction	21,294	7	3	4	0	29,126
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	5,799	0	0	1	0	68
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	4,026,417	338	312	240	72	2,337,464
	Direct Business	80,954					41,666

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	17,500	28	18	9	61	2,632
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	15,371	13	17	12	61	2,305
	Direct Business	0					0
CONSTRUCTION	Market Transaction	8,945	13	1	4	13	471
	Direct Business	0					0
TECHNOLOGY	Market Transaction	66,194	48	16	22	34	13,777
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	31,107	10	15	13	35	1,810
	Direct Business	0					0
PROPERTY	Market Transaction	15,148	15	6	6	7	1,292
	Direct Business	0					0
PLANTATION	Market Transaction	1,671	1	4	3	21	107
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	5,629	7	14	8	98	1,015
	Direct Business	0					0
ENERGY	Market Transaction	3,629	2	7	6	20	275
	Direct Business	0					0
HEALTH CARE	Market Transaction	16,930	2	23	13	85	680
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	753	2	3	3	31	96
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	6,340	5	3	4	13	675
	Direct Business	0					0
UTILITIES	Market Transaction	7,014	1	7	5	23	531
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	196,230	147	134	108	502	25,665
	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	1,875,768	8	13	7	0	74,783
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	328,159	12	22	12	2	116,312
	Direct Business	40					21
CONSTRUCTION	Market Transaction	100,956	2	3	2	0	27,922
	Direct Business	0					0
TECHNOLOGY	Market Transaction	877,443	15	30	28	3	137,820
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	75,364	0	1	4	1	3,909
	Direct Business	0					0
PROPERTY	Market Transaction	21,350	1	0	0	0	13,826
	Direct Business	0					0
PLANTATION	Market Transaction	140,939	1	0	0	0	18,744
	Direct Business	0					0
ENERGY	Market Transaction	5,601	1	0	1	0	3,747
	Direct Business	0					0
HEALTH CARE	Market Transaction	17,674	3	4	0	0	14,621
	Direct Business	5,000					4,850
TELECOMMUNICATIONS & MEDIA	Market Transaction	118,661	1	8	13	3	18,854
	Direct Business	1,000					55
TRANSPORTATION & LOGISTICS	Market Transaction	26,134	0	1	3	0	5,724
	Direct Business	0					0
UTILITIES	Market Transaction	287	0	1	0	0	161
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	24,168	0	0	1	0	123
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	3,612,505	44	83	71	9	436,546
	Direct Business	6,040					4,926

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	4,550	4	0	0	3	1,597
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	95	0	0	1	0	91
	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	4,646	4	0	1	10	1,688
	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	39	5	1	1	4	133
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	2	1	0	0	0	2
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	21	1	0	0	0	48
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	0	0	0	0	6	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	62	7	1	1	10	184
	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	177	0	1	0	10	31
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	220	0	1	0	9	72
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	10	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	390	1	0	0	3	86
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	10	1	0	0	0	8
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	797	2	2	0	33	197
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	7,840,656	542	532	421	636	2,801,744
	Direct Business	86,994					46,592
	Mkt + Dir Business	7,927,650					2,848,336

Daily Stock Transaction - Monday (05/04/2021)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/04/2021	0001	SCOMNET	MYR	1.550	1.690	1.550	1.680	1,116,600	1,820,604
05/04/2021	0001WA	SCOMNET-WA	MYR	1.160	1.160	1.160	1.160	18,933	21,951
05/04/2021	0002	KOTRA	MYR	2.510	2.530	2.510	2.510	17,100	43,041
05/04/2021	0005	UCREST	MYR	0.255	0.260	0.240	0.240	31,665,300	7,827,705
05/04/2021	0006	PINEAPP	MYR	0.900	0.900	0.830	0.870	243,600	209,143
05/04/2021	0007	PUC	MYR	0.105	0.110	0.105	0.105	1,084,900	116,840
05/04/2021	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.080	0	0
05/04/2021	0008	WILLOW	MYR	0.550	0.550	0.535	0.540	3,759,800	2,029,332
05/04/2021	0010	IRIS	MYR	0.340	0.340	0.330	0.330	20,340,000	6,790,772
05/04/2021	0011	BTECH	MYR	0.555	0.575	0.540	0.550	287,200	160,672
05/04/2021	0012	3A	MYR	0.805	0.810	0.795	0.800	624,300	499,577
05/04/2021	0017	M3TECH	MYR	0.050	0.050	0.045	0.050	1,085,000	52,268
05/04/2021	0018	LAMBO	MYR	0.025	0.025	0.020	0.020	10,563,600	217,225
05/04/2021	0018WB	LAMBO-WB	MYR	0.010	0.015	0.010	0.010	128,557,500	1,286,126
05/04/2021	0020	NETX	MYR	0.120	0.120	0.115	0.115	1,489,300	171,495
05/04/2021	0020WC	NETX-WC	MYR	0.030	0.035	0.030	0.035	629,200	19,077
05/04/2021	0021	GHLSYS	MYR	1.770	1.770	1.740	1.750	1,513,850	2,654,013
05/04/2021	0021CC	GHLSYS-CC	MYR	0.135	0.135	0.130	0.130	72,000	9,470
05/04/2021	0022	PARLO	MYR	0.310	0.310	0.300	0.305	2,100,000	641,950
05/04/2021	0023	IFCAMSC	MYR	0.390	0.390	0.385	0.390	1,962,400	755,669
05/04/2021	0024	JAG	MYR	0.385	0.405	0.380	0.405	42,156,338	16,737,648
05/04/2021	0025	YBS	MYR	0.375	0.405	0.365	0.400	20,830,100	8,194,865
05/04/2021	0026	NOVAMSC	MYR	0.100	0.105	0.095	0.105	7,390,200	739,772
05/04/2021	0026PA	NOVAMSC-PA	MYR	0.070	0.070	0.070	0.070	170,000	11,900
05/04/2021	0028	SCOPE	MYR	0.270	0.280	0.270	0.275	4,801,300	1,318,550
05/04/2021	0029	DIGISTA	MYR	0.075	0.080	0.075	0.075	3,738,000	280,353
05/04/2021	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.050	0	0
05/04/2021	0032	REDTONE	MYR	0.420	0.435	0.415	0.420	2,755,600	1,159,291
05/04/2021	0034	MMAG	MYR	0.295	0.310	0.285	0.285	44,939,310	13,340,465
05/04/2021	0034PA	MMAG-PA	MYR	0.110	0.135	0.110	0.130	269,700	34,219
05/04/2021	0034WB	MMAG-WB	MYR	0.095	0.105	0.090	0.095	8,369,900	809,978
05/04/2021	0035	OPCOM	MYR	0.615	0.625	0.610	0.620	1,515,500	935,099
05/04/2021	0036	KGROUP	MYR	0.040	0.045	0.035	0.040	108,755,850	4,355,559
05/04/2021	0036WC	KGROUP-WC	MYR	0.015	0.020	0.010	0.015	46,259,200	696,979
05/04/2021	0037	RGB	MYR	0.140	0.140	0.135	0.135	8,067,628	1,089,331
05/04/2021	0038	ARTRONIQ	MYR	0.585	0.585	0.515	0.570	17,358,100	9,643,955
05/04/2021	0039	GFM	MYR	0.335	0.340	0.320	0.320	13,734,600	4,551,125
05/04/2021	0039WC	GFM-WC	MYR	0.120	0.120	0.110	0.110	11,235,000	1,264,196
05/04/2021	0040	OPENSYS	MYR	0.525	0.540	0.525	0.530	1,013,350	537,320
05/04/2021	0041	HONGSENG	MYR	1.320	1.350	1.290	1.340	1,964,200	2,610,582
05/04/2021	0041PA	HONGSENG-PA	MYR	0.000	0.000	0.000	1.450	0	0
05/04/2021	0041WA	HONGSENG-WA	MYR	0.000	0.000	0.000	1.200	0	0
05/04/2021	0043	MTRONIC	MYR	0.060	0.065	0.060	0.065	4,002,300	243,002
05/04/2021	0043WA	MTRONIC-WA	MYR	0.045	0.045	0.040	0.040	4,569,200	183,693
05/04/2021	0045	GNB	MYR	0.000	0.000	0.000	0.015	0	0
05/04/2021	0048	ANCOMLB	MYR	0.365	0.370	0.360	0.360	546,492	198,363
05/04/2021	0049	OCNCASH	MYR	0.490	0.500	0.485	0.500	936,200	461,191
05/04/2021	0050	SYSTECH	MYR	0.210	0.215	0.205	0.210	1,619,900	338,189
05/04/2021	0051	CUSCAPI	MYR	0.275	0.275	0.250	0.255	14,796,100	3,860,774
05/04/2021	0053	OSKVI	MYR	0.470	0.470	0.470	0.470	9,200	4,324
05/04/2021	0054	KARYON	MYR	0.240	0.240	0.230	0.230	1,902,700	449,783
05/04/2021	0055	SERSOL	MYR	0.225	0.225	0.220	0.220	429,800	94,621
05/04/2021	0055WA	SERSOL-WA	MYR	0.095	0.100	0.095	0.100	75,100	7,485

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/04/2021	0056	GRANFLO	MYR	0.615	0.625	0.600	0.615	6,889,100	4,191,782
05/04/2021	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.300	0	0
05/04/2021	0059	ECOHLDS	MYR	0.220	0.230	0.220	0.225	2,165,600	485,361
05/04/2021	0060	VC	MYR	0.165	0.165	0.160	0.160	3,888,987	639,143
05/04/2021	0060OR	VC-OR	MYR	0.005	0.010	0.005	0.005	24,167,650	122,654
05/04/2021	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.080	0	0
05/04/2021	0060WB	VC-WB	MYR	0.000	0.000	0.000	0.090	1	0
05/04/2021	0064	EFFICEN	MYR	0.185	0.185	0.185	0.185	39,000	7,215
05/04/2021	0065	EFORCE	MYR	0.475	0.485	0.470	0.475	2,100,500	1,006,027
05/04/2021	0066	VSOLAR	MYR	0.035	0.035	0.030	0.030	6,450,300	196,210
05/04/2021	0066WB	VSOLAR-WB	MYR	0.020	0.020	0.015	0.015	67,924,100	1,019,630
05/04/2021	0068	ASDION	MYR	0.530	0.530	0.485	0.515	81,700	42,820
05/04/2021	0069	VIVOCOM	MYR	0.710	0.715	0.700	0.705	3,750,800	2,650,493
05/04/2021	0069WE	VIVOCOM-WE	MYR	0.375	0.390	0.375	0.380	600,210	229,769
05/04/2021	0070	MQTECH	MYR	0.100	0.100	0.095	0.095	2,547,300	242,302
05/04/2021	0070WA	MQTECH-WA	MYR	0.045	0.050	0.045	0.050	3,261,800	147,781
05/04/2021	0072	AT	MYR	0.095	0.100	0.090	0.090	40,126,600	3,716,618
05/04/2021	0072WC	AT-WC	MYR	0.080	0.085	0.075	0.080	5,316,400	431,246
05/04/2021	0074	GOCEAN	MYR	0.050	0.055	0.050	0.050	18,772,400	943,486
05/04/2021	0074WB	GOCEAN-WB	MYR	0.020	0.020	0.015	0.020	3,563,800	68,201
05/04/2021	0075	LYC	MYR	0.265	0.270	0.265	0.270	899,700	239,474
05/04/2021	0078	GDEX	MYR	0.370	0.370	0.365	0.370	2,972,100	1,095,821
05/04/2021	0078CS	GDEX-CS	MYR	0.010	0.010	0.010	0.010	677,000	6,770
05/04/2021	0078CT	GDEX-CT	MYR	0.010	0.010	0.010	0.010	417,000	4,170
05/04/2021	0078CU	GDEX-CU	MYR	0.000	0.000	0.000	0.040	0	0
05/04/2021	0078CV	GDEX-CV	MYR	0.000	0.000	0.000	0.025	0	0
05/04/2021	0078CW	GDEX-CW	MYR	0.025	0.025	0.025	0.025	100	3
05/04/2021	0078CX	GDEX-CX	MYR	0.000	0.000	0.000	0.040	0	0
05/04/2021	0078WC	GDEX-WC	MYR	0.135	0.140	0.135	0.140	302,375	40,967
05/04/2021	0079	ORION	MYR	0.075	0.080	0.075	0.080	1,799,100	138,933
05/04/2021	0079WA	ORION-WA	MYR	0.030	0.030	0.025	0.030	1,582,100	46,656
05/04/2021	0080	STRAITS	MYR	0.240	0.250	0.235	0.240	18,578,000	4,493,456
05/04/2021	0080WA	STRAITS-WA	MYR	0.145	0.145	0.135	0.140	6,890,800	972,854
05/04/2021	0081	MEGASUN	MYR	0.165	0.165	0.155	0.165	3,627,600	583,149
05/04/2021	0082	GPACKET	MYR	0.375	0.375	0.370	0.370	2,377,000	882,818
05/04/2021	0082WB	GPACKET-WB	MYR	0.140	0.140	0.135	0.135	397,200	55,533
05/04/2021	0083	NOTION	MYR	0.770	0.770	0.755	0.765	705,600	537,688
05/04/2021	0083WC	NOTION-WC	MYR	0.450	0.450	0.420	0.445	165,530	71,334
05/04/2021	0084	TECFAST	MYR	0.410	0.425	0.405	0.410	13,112,800	5,436,481
05/04/2021	0085	MLAB	MYR	0.050	0.050	0.045	0.045	13,522,900	629,220
05/04/2021	0085WC	MLAB-WC	MYR	0.020	0.025	0.015	0.015	41,595,224	769,115
05/04/2021	0086	YGL	MYR	0.200	0.210	0.200	0.205	912,600	186,471
05/04/2021	0089	TEXCYCL	MYR	0.420	0.420	0.420	0.420	66,000	27,720
05/04/2021	0090	ELSOFT	MYR	0.720	0.720	0.705	0.705	530,400	377,396
05/04/2021	0091	DAYA	MYR	0.020	0.020	0.015	0.015	8,580,200	136,308
05/04/2021	0092	MTOUCHE	MYR	0.035	0.040	0.035	0.035	3,829,800	136,803
05/04/2021	0093	SOLUTN	MYR	1.310	1.320	1.250	1.270	9,461,700	12,052,130
05/04/2021	0093WA	SOLUTN-WA	MYR	1.030	1.040	1.010	1.040	160,000	164,829
05/04/2021	0094	INIX	MYR	0.175	0.175	0.160	0.160	7,070,700	1,197,865
05/04/2021	0095	MAG	MYR	0.205	0.205	0.200	0.200	3,123,500	637,511
05/04/2021	0095WB	MAG-WB	MYR	0.075	0.080	0.070	0.075	5,447,600	409,286
05/04/2021	0096	NEXGRAM	MYR	0.050	0.055	0.045	0.045	51,166,400	2,565,336
05/04/2021	0096WA	NEXGRAM-WA	MYR	0.025	0.025	0.020	0.020	1,861,200	38,614
05/04/2021	0096WB	NEXGRAM-WB	MYR	0.020	0.025	0.015	0.015	7,866,600	158,672
05/04/2021	0096WC	NEXGRAM-WC	MYR	0.030	0.030	0.025	0.030	296,400	7,541
05/04/2021	0097	VITROX	MYR	16.300	16.500	16.020	16.300	199,300	3,244,892

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/04/2021	0097CR	VITROX-CR	MYR	0.300	0.300	0.300	0.300	115,000	34,500
05/04/2021	0098	BAHVEST	MYR	0.480	0.480	0.470	0.480	860,900	409,909
05/04/2021	0098WA	BAHVEST-WA	MYR	0.270	0.270	0.270	0.270	48,700	13,149
05/04/2021	0099	SCICOM	MYR	1.160	1.230	1.160	1.220	1,275,700	1,537,136
05/04/2021	0100	ESCERAM	MYR	0.860	0.860	0.810	0.820	19,390,800	16,076,862
05/04/2021	0100WB	ESCERAM-WB	MYR	0.620	0.640	0.585	0.600	5,002,200	2,993,462
05/04/2021	0101	TMCLIFE	MYR	0.735	0.750	0.725	0.735	324,100	236,939
05/04/2021	0102	CONNECT	MYR	0.220	0.220	0.210	0.220	20,942,800	4,514,555
05/04/2021	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.140	0	0
05/04/2021	0102WA	CONNECT-WA	MYR	0.115	0.115	0.115	0.115	39,500	4,543
05/04/2021	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.120	0	0
05/04/2021	0103	MNC	MYR	0.045	0.045	0.040	0.045	401,000	17,140
05/04/2021	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.025	0	0
05/04/2021	0103WA	MNC-WA	MYR	0.010	0.010	0.005	0.010	594,200	5,892
05/04/2021	0103WB	MNC-WB	MYR	0.025	0.025	0.025	0.025	292,000	7,300
05/04/2021	0104	GENETEC	MYR	4.810	5.010	4.800	4.940	650,700	3,202,922
05/04/2021	0105	ASIAPLY	MYR	0.370	0.370	0.355	0.360	8,767,400	3,170,551
05/04/2021	0105PA	ASIAPLY-PA	MYR	0.290	0.305	0.290	0.305	3,100	901
05/04/2021	0105WB	ASIAPLY-WB	MYR	0.255	0.255	0.245	0.250	1,167,000	294,847
05/04/2021	0106	REXIT	MYR	0.960	0.960	0.950	0.950	231,200	220,602
05/04/2021	0107	EDUSPEC	MYR	0.025	0.025	0.020	0.025	3,285,700	68,779
05/04/2021	0107WB	EDUSPEC-WB	MYR	0.015	0.015	0.010	0.010	613,500	7,203
05/04/2021	0108	N2N	MYR	0.725	0.725	0.715	0.715	250,400	180,483
05/04/2021	0108WB	N2N-WB	MYR	0.205	0.205	0.200	0.205	125,233	25,256
05/04/2021	0109	SCBUILD	MYR	0.085	0.095	0.080	0.095	46,236,100	4,059,770
05/04/2021	0111	K1	MYR	0.270	0.270	0.265	0.270	1,066,100	286,657
05/04/2021	0111WC	K1-WC	MYR	0.065	0.065	0.055	0.055	1,799,500	105,055
05/04/2021	0112	MIKROMB	MYR	0.250	0.250	0.240	0.245	806,900	197,001
05/04/2021	0113	MMSV	MYR	0.990	1.030	0.990	1.000	777,200	785,165
05/04/2021	0116	FOCUS	MYR	0.500	0.510	0.475	0.480	50,433,500	24,596,028
05/04/2021	0116PA	FOCUS-PA	MYR	0.055	0.065	0.025	0.025	121,171,300	3,793,850
05/04/2021	0116WD	FOCUS-WD	MYR	0.015	0.020	0.005	0.010	1,520,591,000	15,446,088
05/04/2021	0117	SMRT	MYR	0.180	0.185	0.165	0.170	18,134,300	3,181,104
05/04/2021	0118	TRIVE	MYR	0.110	0.115	0.105	0.105	7,852,225	840,724
05/04/2021	0118WC	TRIVE-WC	MYR	0.045	0.045	0.040	0.040	6,963,200	279,977
05/04/2021	0119	APPASIA	MYR	0.620	0.625	0.620	0.625	432,100	269,840
05/04/2021	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.465	0	0
05/04/2021	0120	VIS	MYR	1.400	1.440	1.380	1.390	1,577,300	2,217,697
05/04/2021	0120WB	VIS-WB	MYR	0.665	0.670	0.640	0.650	2,307,700	1,509,472
05/04/2021	0122	AIM	MYR	0.320	0.320	0.320	0.320	2,111	675
05/04/2021	0123	PRIVA	MYR	0.150	0.150	0.145	0.145	2,338,100	339,225
05/04/2021	0126	MICROLN	MYR	2.610	2.650	2.610	2.650	802,100	2,113,974
05/04/2021	0127	JHM	MYR	2.010	2.080	1.980	2.080	5,823,300	11,846,403
05/04/2021	0128	FRONTKN	MYR	5.230	5.380	5.180	5.200	2,861,900	15,071,168
05/04/2021	0128CQ	FRONTKN-CQ	MYR	0.205	0.205	0.205	0.205	9,900	2,030
05/04/2021	0128CR	FRONTKN-CR	MYR	0.245	0.265	0.245	0.245	626,300	158,482
05/04/2021	0128CT	FRONTKN-CT	MYR	0.220	0.235	0.220	0.220	59,400	13,561
05/04/2021	0128CU	FRONTKN-CU	MYR	0.205	0.205	0.195	0.195	18,000	3,610
05/04/2021	0128CV	FRONTKN-CV	MYR	0.165	0.170	0.160	0.160	120,000	19,800
05/04/2021	0128CW	FRONTKN-CW	MYR	0.145	0.145	0.140	0.140	115,000	16,125
05/04/2021	0128CX	FRONTKN-CX	MYR	0.125	0.125	0.120	0.120	230,000	28,175
05/04/2021	0128CY	FRONTKN-CY	MYR	0.105	0.125	0.105	0.105	1,941,100	217,396
05/04/2021	0128CZ	FRONTKN-CZ	MYR	0.170	0.170	0.170	0.170	50,000	8,500
05/04/2021	0129	SRIDGE	MYR	0.910	0.920	0.905	0.910	12,206,800	11,163,149
05/04/2021	0129WA	SRIDGE-WA	MYR	0.670	0.675	0.670	0.675	37,500	25,213
05/04/2021	0131	DGSB	MYR	0.140	0.140	0.140	0.140	722,100	101,094

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/04/2021	0132	TDEX	MYR	0.220	0.220	0.215	0.220	4,756,700	1,022,880
05/04/2021	0133	SANICHI	MYR	0.280	0.280	0.245	0.250	6,668,515	1,697,357
05/04/2021	0133WE	SANICHI-WE	MYR	0.085	0.085	0.065	0.065	1,700,170	118,014
05/04/2021	0136	GREENYB	MYR	0.230	0.230	0.220	0.225	463,000	104,574
05/04/2021	0138	MYEG	MYR	1.990	2.000	1.960	1.970	9,171,000	18,147,980
05/04/2021	01381B	MYEG-C1B	MYR	0.050	0.055	0.050	0.055	200,100	10,006
05/04/2021	01381E	MYEG-C1E	MYR	0.165	0.165	0.165	0.165	50,000	8,250
05/04/2021	01381F	MYEG-C1F	MYR	0.000	0.000	0.000	0.150	0	0
05/04/2021	01381G	MYEG-C1G	MYR	0.240	0.240	0.240	0.240	14,600,000	3,504,000
05/04/2021	01381H	MYEG-C1H	MYR	0.225	0.225	0.220	0.220	16,450,000	3,621,250
05/04/2021	01381I	MYEG-C1I	MYR	0.230	0.230	0.230	0.230	20,000	4,600
05/04/2021	01381J	MYEG-C1J	MYR	0.000	0.000	0.000	0.155	0	0
05/04/2021	01381K	MYEG-C1K	MYR	0.000	0.000	0.000	0.085	0	0
05/04/2021	01381L	MYEG-C1L	MYR	0.070	0.070	0.070	0.070	50,000	3,500
05/04/2021	01381M	MYEG-C1M	MYR	0.055	0.055	0.050	0.055	537,000	26,951
05/04/2021	01381N	MYEG-C1N	MYR	0.030	0.030	0.030	0.030	100,000	3,000
05/04/2021	01381O	MYEG-C1O	MYR	0.000	0.000	0.000	0.085	0	0
05/04/2021	01381P	MYEG-C1P	MYR	0.000	0.000	0.000	0.105	0	0
05/04/2021	01381Q	MYEG-C1Q	MYR	0.115	0.115	0.115	0.115	217,500	25,013
05/04/2021	01381R	MYEG-C1R	MYR	0.055	0.055	0.055	0.055	1,000,000	55,000
05/04/2021	01381S	MYEG-C1S	MYR	0.170	0.170	0.170	0.170	66,600	11,322
05/04/2021	0140	MACPIE	MYR	0.150	0.155	0.125	0.130	68,063,400	9,447,206
05/04/2021	0140WB	MACPIE-WB	MYR	0.045	0.055	0.045	0.045	24,868,600	1,155,676
05/04/2021	0143	KEYASIC	MYR	0.130	0.135	0.125	0.125	4,738,800	616,608
05/04/2021	0145	TFP	MYR	0.180	0.185	0.175	0.180	2,878,400	518,162
05/04/2021	0145WB	TFP-WB	MYR	0.135	0.135	0.135	0.135	294,900	39,812
05/04/2021	0146	JFTECH	MYR	1.260	1.270	1.210	1.230	3,011,783	3,717,343
05/04/2021	0146WA	JFTECH-WA	MYR	0.465	0.475	0.445	0.460	2,460,700	1,120,974
05/04/2021	0147	INNITY	MYR	0.500	0.500	0.490	0.495	67,500	33,360
05/04/2021	0148	SUNZEN	MYR	0.220	0.220	0.210	0.215	3,413,600	735,356
05/04/2021	0149	FIBON	MYR	0.390	0.390	0.390	0.390	5,000	1,950
05/04/2021	0150	FINTEC	MYR	0.055	0.060	0.050	0.055	68,757,200	3,786,908
05/04/2021	0150PA	FINTEC-PA	MYR	0.040	0.040	0.040	0.040	738,000	29,520
05/04/2021	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.020	0	0
05/04/2021	0150WB	FINTEC-WB	MYR	0.015	0.020	0.015	0.020	168,650	2,534
05/04/2021	0150WC	FINTEC-WC	MYR	0.015	0.020	0.015	0.020	5,691,100	86,167
05/04/2021	0151	KGB	MYR	2.130	2.170	2.120	2.140	2,335,000	4,998,246
05/04/2021	0152	DGB	MYR	0.065	0.070	0.065	0.065	20,393,600	1,334,574
05/04/2021	0152WB	DGB-WB	MYR	0.020	0.020	0.020	0.020	698,300	13,966
05/04/2021	0152WC	DGB-WC	MYR	0.020	0.025	0.015	0.020	10,417,300	208,376
05/04/2021	0153	OVERSEA	MYR	0.145	0.145	0.140	0.140	3,158,000	443,386
05/04/2021	0153WA	OVERSEA-WA	MYR	0.060	0.065	0.055	0.055	964,300	53,968
05/04/2021	0154	EAH	MYR	0.030	0.035	0.030	0.035	7,340,500	222,108
05/04/2021	0154WD	EAH-WD	MYR	0.010	0.010	0.010	0.010	6,688,300	66,883
05/04/2021	0154WE	EAH-WE	MYR	0.015	0.015	0.015	0.015	4,543,000	68,145
05/04/2021	0155	MGRC	MYR	1.010	1.010	0.965	0.990	5,861,700	5,749,256
05/04/2021	0156	MPAY	MYR	0.200	0.215	0.200	0.210	46,687,800	9,620,945
05/04/2021	0157	FOCUSP	MYR	0.765	0.790	0.750	0.760	463,101	351,837
05/04/2021	0158	SCC	MYR	0.485	0.485	0.450	0.455	154,000	69,950
05/04/2021	0159	AMEDIA	MYR	0.125	0.130	0.125	0.130	1,721,400	223,743
05/04/2021	0160	HHHCORP	MYR	0.120	0.125	0.120	0.125	353,200	43,149
05/04/2021	0161	HEXIND	MYR	0.270	0.280	0.250	0.255	6,405,600	1,671,665
05/04/2021	0161WA	HEXIND-WA	MYR	0.075	0.075	0.065	0.065	1,033,500	71,290
05/04/2021	0162	WIDAD	MYR	0.530	0.550	0.505	0.520	31,542,200	16,609,453
05/04/2021	0162WA	WIDAD-WA	MYR	0.350	0.355	0.325	0.335	12,546,300	4,233,126
05/04/2021	0163	CAREPLS	MYR	1.290	1.320	1.260	1.260	2,086,700	2,675,845

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05/04/2021	0165	XOX	MYR	0.065	0.065	0.060	0.060	25,508,100	1,572,900
05/04/2021	0165PA	XOX-PA	MYR	0.000	0.000	0.000	0.055	0	0
05/04/2021	0165WB	XOX-WB	MYR	0.040	0.045	0.040	0.045	750,800	30,137
05/04/2021	0165WC	XOX-WC	MYR	0.020	0.020	0.015	0.020	3,405,348	63,335
05/04/2021	0166	INARI	MYR	3.500	3.560	3.440	3.450	14,858,100	51,942,226
05/04/2021	016665	INARI-C65	MYR	0.550	0.555	0.545	0.545	127,000	69,825
05/04/2021	016667	INARI-C67	MYR	0.000	0.000	0.000	0.215	0	0
05/04/2021	016668	INARI-C68	MYR	0.000	0.000	0.000	0.270	0	0
05/04/2021	016670	INARI-C70	MYR	0.000	0.000	0.000	0.135	0	0
05/04/2021	016671	INARI-C71	MYR	0.260	0.260	0.260	0.260	3,000	780
05/04/2021	016672	INARI-C72	MYR	0.315	0.315	0.280	0.280	120,000	37,100
05/04/2021	016673	INARI-C73	MYR	0.000	0.000	0.000	0.220	0	0
05/04/2021	016674	INARI-C74	MYR	0.120	0.120	0.110	0.110	537,000	62,770
05/04/2021	016675	INARI-C75	MYR	0.140	0.140	0.135	0.135	2,791,600	380,641
05/04/2021	016676	INARI-C76	MYR	0.245	0.245	0.235	0.240	134,500	31,863
05/04/2021	016677	INARI-C77	MYR	0.325	0.325	0.325	0.325	10,000	3,250
05/04/2021	016678	INARI-C78	MYR	0.160	0.160	0.160	0.160	83,600	13,376
05/04/2021	016679	INARI-C79	MYR	0.110	0.120	0.105	0.105	295,900	32,568
05/04/2021	016680	INARI-C80	MYR	0.000	0.000	0.000	0.095	0	0
05/04/2021	016681	INARI-C81	MYR	0.000	0.000	0.000	0.100	0	0
05/04/2021	016682	INARI-C82	MYR	0.105	0.105	0.100	0.100	289,500	29,893
05/04/2021	016683	INARI-C83	MYR	0.150	0.150	0.150	0.150	21,800	3,270
05/04/2021	0167	MCLEAN	MYR	0.515	0.520	0.500	0.510	10,716,700	5,481,506
05/04/2021	0168	BOILERM	MYR	1.500	1.500	1.450	1.480	578,000	850,639
05/04/2021	0169	SMTRACK	MYR	0.075	0.105	0.075	0.100	62,334,001	5,807,294
05/04/2021	0170	KANGER	MYR	0.060	0.065	0.060	0.065	12,126,700	734,087
05/04/2021	0171	PLABS	MYR	0.235	0.235	0.230	0.235	202,000	47,310
05/04/2021	0172	OCK	MYR	0.485	0.490	0.485	0.490	1,278,900	623,384
05/04/2021	0172WB	OCK-WB	MYR	0.230	0.230	0.215	0.220	1,863,100	409,944
05/04/2021	0173	REV	MYR	0.235	0.235	0.230	0.230	125,000	28,850
05/04/2021	0174	IDMENSN	MYR	0.075	0.080	0.070	0.075	2,394,000	176,450
05/04/2021	0175	HHGROUP	MYR	0.655	0.710	0.640	0.660	250,700	170,493
05/04/2021	0176	KRONO	MYR	0.735	0.745	0.725	0.730	3,273,000	2,406,433
05/04/2021	0177	PASUKGB	MYR	0.030	0.030	0.025	0.030	18,172,800	531,216
05/04/2021	0178	SEDANIA	MYR	0.155	0.160	0.150	0.150	785,600	118,705
05/04/2021	0179	BIOHLDG	MYR	0.225	0.225	0.220	0.220	3,575,200	793,915
05/04/2021	0179WA	BIOHLDG-WA	MYR	0.095	0.095	0.095	0.095	226,900	21,556
05/04/2021	0180	KTC	MYR	0.170	0.170	0.170	0.170	360,000	61,200
05/04/2021	0181	AEMULUS	MYR	0.860	0.905	0.855	0.875	18,765,741	16,528,391
05/04/2021	0182	LKL	MYR	0.310	0.310	0.285	0.290	6,327,200	1,864,023
05/04/2021	0183	SALUTE	MYR	0.565	0.580	0.560	0.560	1,052,800	596,596
05/04/2021	0185	HSSEB	MYR	0.620	0.650	0.605	0.645	5,677,850	3,566,352
05/04/2021	0185WA	HSSEB-WA	MYR	0.140	0.150	0.140	0.150	329,900	48,692
05/04/2021	0186	PTRANS	MYR	0.790	0.790	0.785	0.790	1,366,466	1,076,679
05/04/2021	0187	BCMALL	MYR	0.210	0.215	0.205	0.205	6,261,100	1,313,344
05/04/2021	0188	HLT	MYR	0.820	0.820	0.800	0.800	1,820,800	1,468,619
05/04/2021	0188WA	HLT-WA	MYR	0.605	0.615	0.580	0.590	761,600	454,965
05/04/2021	0189	MATANG	MYR	0.125	0.140	0.125	0.130	140,939,400	18,743,816
05/04/2021	0190	ESAFE	MYR	0.255	0.255	0.255	0.255	142,800	36,414
05/04/2021	0191	CABNET	MYR	0.250	0.250	0.250	0.250	60,000	15,000
05/04/2021	0191WA	CABNET-WA	MYR	0.030	0.035	0.030	0.030	1,179,200	35,426
05/04/2021	0192	INTA	MYR	0.305	0.305	0.300	0.300	789,100	237,031
05/04/2021	0193	KAB	MYR	2.100	2.110	1.880	1.880	2,349,875	4,682,144
05/04/2021	0195	BINACOM	MYR	0.405	0.410	0.400	0.405	688,000	278,384
05/04/2021	0196	QES	MYR	0.520	0.540	0.510	0.530	14,778,000	7,790,367
05/04/2021	0197	WEGMANS	MYR	0.320	0.330	0.320	0.330	519,800	169,414

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05/04/2021	0197WA	WEGMANS-WA	MYR	0.075	0.075	0.070	0.075	1,591,900	119,143
05/04/2021	0197WB	WEGMANS-WB	MYR	0.135	0.140	0.135	0.140	100,200	13,528
05/04/2021	0198	GDB	MYR	0.810	0.845	0.810	0.830	2,246,400	1,867,550
05/04/2021	0199	TRIMODE	MYR	0.500	0.500	0.500	0.500	118,300	59,150
05/04/2021	0200	REVENUE	MYR	1.900	1.930	1.860	1.890	2,021,156	3,835,480
05/04/2021	0200WA	REVENUE-WA	MYR	1.160	1.170	1.130	1.150	2,121,033	2,442,598
05/04/2021	0201	NOVA	MYR	0.860	0.860	0.850	0.855	122,900	105,135
05/04/2021	0202	RGTECH	MYR	0.370	0.375	0.370	0.370	1,069,600	395,767
05/04/2021	0203	SMETRIC	MYR	0.155	0.155	0.150	0.150	1,577,300	236,939
05/04/2021	0203WA	SMETRIC-WA	MYR	0.070	0.070	0.070	0.070	1,870,600	130,942
05/04/2021	0205	DPIH	MYR	0.480	0.525	0.470	0.495	17,761,200	8,906,542
05/04/2021	0206	NADIBHD	MYR	0.310	0.310	0.310	0.310	70,000	21,700
05/04/2021	0207	MESTRON	MYR	0.270	0.280	0.270	0.275	13,446,900	3,691,625
05/04/2021	0208	GREATEC	MYR	5.590	5.690	5.580	5.670	1,938,520	10,933,721
05/04/2021	0208CA	GREATEC-CA	MYR	0.125	0.125	0.115	0.120	1,461,800	176,198
05/04/2021	0208CB	GREATEC-CB	MYR	0.110	0.110	0.110	0.110	23,500	2,585
05/04/2021	0208CC	GREATEC-CC	MYR	0.085	0.085	0.085	0.085	25,000	2,125
05/04/2021	0208CD	GREATEC-CD	MYR	0.070	0.070	0.070	0.070	1,500,600	105,042
05/04/2021	0208CE	GREATEC-CE	MYR	0.045	0.045	0.045	0.045	87,700	3,947
05/04/2021	0208CF	GREATEC-CF	MYR	0.060	0.060	0.060	0.060	476,000	28,560
05/04/2021	0208CG	GREATEC-CG	MYR	0.000	0.000	0.000	0.165	0	0
05/04/2021	0208CH	GREATEC-CH	MYR	0.090	0.095	0.090	0.095	167,900	15,686
05/04/2021	0209	AIMFLEX	MYR	0.255	0.275	0.255	0.265	58,953,200	15,672,561
05/04/2021	0210	KHJB	MYR	0.250	0.250	0.245	0.250	189,200	47,249
05/04/2021	0211	TASHIN	MYR	0.460	0.475	0.455	0.460	3,152,900	1,463,734
05/04/2021	0212	SDS	MYR	0.375	0.385	0.365	0.380	8,404,600	3,153,303
05/04/2021	0213	MTAG	MYR	0.815	0.815	0.780	0.790	3,602,700	2,852,866
05/04/2021	0215	SLVEST	MYR	1.570	1.590	1.520	1.530	2,456,902	3,788,196
05/04/2021	0215WA	SLVEST-WA	MYR	0.870	0.870	0.830	0.830	1,463,964	1,240,313
05/04/2021	0216	SPRING	MYR	0.340	0.355	0.340	0.350	3,445,200	1,201,740
05/04/2021	0216WA	SPRING-WA	MYR	0.180	0.190	0.175	0.185	1,400,000	259,644
05/04/2021	0217	PWRWELL	MYR	0.245	0.245	0.245	0.245	180,000	44,100
05/04/2021	0218	ACO	MYR	0.320	0.320	0.315	0.315	353,500	112,008
05/04/2021	0219	RL	MYR	0.730	0.750	0.725	0.740	4,544,500	3,357,661
05/04/2021	0220	OVH	MYR	0.370	0.370	0.365	0.370	1,056,900	389,561
05/04/2021	0221	TCS	MYR	0.560	0.560	0.550	0.560	1,704,600	950,554
05/04/2021	0221WA	TCS-WA	MYR	0.230	0.235	0.215	0.220	7,992,075	1,797,806
05/04/2021	0222	OPTIMAX	MYR	1.690	1.700	1.630	1.640	1,363,600	2,250,297
05/04/2021	0223	SAMAIDEN	MYR	1.620	1.620	1.580	1.600	474,200	758,399
05/04/2021	0225	SCGBHD	MYR	0.460	0.470	0.460	0.465	898,100	416,614
05/04/2021	0226	ANEKA	MYR	0.285	0.295	0.285	0.285	864,800	250,043
05/04/2021	0227	EFRAME	MYR	0.490	0.490	0.475	0.480	1,069,600	517,094
05/04/2021	0228	HPPHB	MYR	0.620	0.620	0.600	0.610	246,800	149,985
05/04/2021	0229	MOBILIA	MYR	0.390	0.390	0.385	0.390	879,200	339,160
05/04/2021	0230	TELADAN	MYR	0.640	0.655	0.635	0.650	21,349,702	13,826,271
05/04/2021	0231	FLEXI	MYR	0.385	0.395	0.375	0.380	3,563,400	1,364,751
05/04/2021	03001	CLOUD	MYR	0.000	0.000	0.000	0.090	0	0
05/04/2021	03002	REDIDEA	MYR	0.000	0.000	0.000	0.200	0	0
05/04/2021	03005	MHCARE	MYR	0.000	0.000	0.000	1.050	0	0
05/04/2021	03006	NPS	MYR	0.000	0.000	0.000	0.280	0	0
05/04/2021	03008	SLIC	MYR	0.000	0.000	0.000	0.405	0	0
05/04/2021	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
05/04/2021	03010	MYKRIS	MYR	0.780	0.780	0.780	0.780	10,000	7,800
05/04/2021	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
05/04/2021	03012	BABA	MYR	0.000	0.000	0.000	0.160	0	0
05/04/2021	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)
05/04/2021	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
05/04/2021	03016	CRG	MYR	0.170	0.175	0.170	0.175	176,500	30,835
05/04/2021	03017	UNIWALL	MYR	0.000	0.000	0.000	0.790	0	0
05/04/2021	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
05/04/2021	03019	MPSOL	MYR	0.000	0.000	0.000	0.170	0	0
05/04/2021	03019W	MPSOL-WA	MYR	0.000	0.000	0.000	0.050	0	0
05/04/2021	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
05/04/2021	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
05/04/2021	03022	MCOM	MYR	0.000	0.000	0.000	0.045	0	0
05/04/2021	03023	SMILE	MYR	0.220	0.250	0.220	0.250	390,300	86,166
05/04/2021	03024	CETECH	MYR	0.000	0.000	0.000	1.150	0	0
05/04/2021	03025	ENEST	MYR	0.000	0.000	0.000	0.135	0	0
05/04/2021	03026	FBHHD	MYR	0.000	0.000	0.000	0.305	0	0
05/04/2021	03027	MMIS	MYR	0.000	0.000	0.000	0.250	0	0
05/04/2021	03028	ACEINNO	MYR	0.000	0.000	0.000	0.395	0	0
05/04/2021	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
05/04/2021	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
05/04/2021	03031	POLYDM	MYR	0.000	0.000	0.000	0.200	0	0
05/04/2021	03032	ASTRA	MYR	0.000	0.000	0.000	0.370	0	0
05/04/2021	03033	SGBHD	MYR	0.000	0.000	0.000	0.295	0	0
05/04/2021	03035	CTIB	MYR	0.000	0.000	0.000	0.580	0	0
05/04/2021	03036	RPLANET	MYR	0.000	0.000	0.000	0.330	0	0
05/04/2021	03037	AURORA	MYR	0.000	0.000	0.000	0.100	0	0
05/04/2021	03038	ICTZONE	MYR	0.000	0.000	0.000	0.200	0	0
05/04/2021	03038P	ICTZONE-PA	MYR	0.000	0.000	0.000	0.240	0	0
05/04/2021	03040	JISHAN	MYR	0.330	0.330	0.320	0.320	220,000	71,900
05/04/2021	03043	UTAMA	MYR	0.000	0.000	0.000	0.190	0	0
05/04/2021	0400GA	DIN040000223	MYR	0.000	0.000	0.000	102.500	0	0
05/04/2021	0400GB	DIN045801028	MYR	0.000	0.000	0.000	108.200	0	0
05/04/2021	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.100	0	0
05/04/2021	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
05/04/2021	054610	TENCENT-C10	MYR	0.205	0.205	0.205	0.205	500	103
05/04/2021	0548C2	BYD-C2	MYR	0.140	0.140	0.075	0.140	33,100	3,594
05/04/2021	0580C3	GEELY-C3	MYR	0.195	0.195	0.195	0.195	25,000	4,875
05/04/2021	0581C5	XIAOMI-C5	MYR	0.125	0.125	0.120	0.125	1,795,000	219,899
05/04/2021	0582C2	ALIBABA-C2	MYR	0.040	0.040	0.035	0.035	121,000	4,310
05/04/2021	0583C2	MEITUAN-C2	MYR	0.000	0.000	0.000	0.160	0	0
05/04/2021	0585C1	CANSINO-C1	MYR	0.000	0.000	0.000	0.570	0	0
05/04/2021	0586C1	SUNNY-C1	MYR	0.000	0.000	0.000	0.135	0	0
05/04/2021	06509S	FBMKLCI-C9S	MYR	0.000	0.000	0.000	0.125	0	0
05/04/2021	06509T	FBMKLCI-C9T	MYR	0.000	0.000	0.000	0.100	0	0
05/04/2021	06509U	FBMKLCI-C9U	MYR	0.000	0.000	0.000	0.095	0	0
05/04/2021	06509W	FBMKLCI-C9W	MYR	0.000	0.000	0.000	0.315	0	0
05/04/2021	06509X	FBMKLCI-C9X	MYR	0.175	0.180	0.175	0.175	60,000	10,600
05/04/2021	06509Y	FBMKLCI-C9Y	MYR	0.165	0.165	0.160	0.160	112,500	18,250
05/04/2021	06509Z	FBMKLCI-C9Z	MYR	0.000	0.000	0.000	0.220	0	0
05/04/2021	0650AS	FBMKLCI-HAS	MYR	0.000	0.000	0.000	0.045	0	0
05/04/2021	0650AT	FBMKLCI-HAT	MYR	0.000	0.000	0.000	0.055	0	0
05/04/2021	0650AU	FBMKLCI-HAU	MYR	0.000	0.000	0.000	0.070	0	0
05/04/2021	0650AW	FBMKLCI-HAW	MYR	0.000	0.000	0.000	0.040	0	0
05/04/2021	0650AX	FBMKLCI-HAX	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2021	0650AY	FBMKLCI-HAY	MYR	0.000	0.000	0.000	0.025	0	0
05/04/2021	0650AZ	FBMKLCI-HAZ	MYR	0.035	0.035	0.035	0.035	150,000	5,250
05/04/2021	0650BA	FBMKLCI-CBA	MYR	0.200	0.200	0.200	0.200	22,500	4,500
05/04/2021	0650BB	FBMKLCI-CBB	MYR	0.060	0.060	0.055	0.055	120,000	6,800
05/04/2021	0650BC	FBMKLCI-CBC	MYR	0.000	0.000	0.000	0.195	0	0

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05/04/2021	0650BD	FBMKLCI-CBD	MYR	0.000	0.000	0.000	0.130	0	0
05/04/2021	0650BE	FBMKLCI-CBE	MYR	0.000	0.000	0.000	0.125	0	0
05/04/2021	0650BF	FBMKLCI-CBF	MYR	0.000	0.000	0.000	0.150	0	0
05/04/2021	0650BG	FBMKLCI-CBG	MYR	0.365	0.365	0.355	0.355	11,400	4,147
05/04/2021	0650BH	FBMKLCI-CBH	MYR	0.000	0.000	0.000	0.165	0	0
05/04/2021	0650BI	FBMKLCI-CBI	MYR	0.000	0.000	0.000	0.150	0	0
05/04/2021	0650BJ	FBMKLCI-CBJ	MYR	0.000	0.000	0.000	0.150	0	0
05/04/2021	0650BK	FBMKLCI-CBK	MYR	0.000	0.000	0.000	0.290	0	0
05/04/2021	0650DA	FBMKLCI-HDA	MYR	0.000	0.000	0.000	0.280	0	0
05/04/2021	0650DB	FBMKLCI-HDB	MYR	0.000	0.000	0.000	0.230	0	0
05/04/2021	0650DC	FBMKLCI-HDC	MYR	0.395	0.395	0.395	0.395	10,000	3,950
05/04/2021	0650DD	FBMKLCI-HDD	MYR	0.000	0.000	0.000	0.260	0	0
05/04/2021	0650DE	FBMKLCI-HDE	MYR	0.000	0.000	0.000	0.145	0	0
05/04/2021	0650DF	FBMKLCI-HDF	MYR	0.000	0.000	0.000	0.115	0	0
05/04/2021	0650DG	FBMKLCI-HDG	MYR	0.000	0.000	0.000	0.295	0	0
05/04/2021	0650DH	FBMKLCI-HDH	MYR	0.000	0.000	0.000	0.180	0	0
05/04/2021	0650DI	FBMKLCI-HDI	MYR	0.000	0.000	0.000	0.130	0	0
05/04/2021	0650DJ	FBMKLCI-HDJ	MYR	0.000	0.000	0.000	0.085	0	0
05/04/2021	0650DK	FBMKLCI-HDK	MYR	0.000	0.000	0.000	0.380	0	0
05/04/2021	0651BY	HSI-CBY	MYR	0.000	0.000	0.000	0.800	0	0
05/04/2021	0651BZ	HSI-CBZ	MYR	0.000	0.000	0.000	1.560	0	0
05/04/2021	0651DZ	HSI-HDZ	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2021	0651FA	HSI-CFA	MYR	0.000	0.000	0.000	2.280	0	0
05/04/2021	0651FB	HSI-CFB	MYR	0.000	0.000	0.000	0.435	0	0
05/04/2021	0651FC	HSI-CFC	MYR	0.000	0.000	0.000	0.610	0	0
05/04/2021	0651FD	HSI-CFD	MYR	0.000	0.000	0.000	0.485	0	0
05/04/2021	0651FE	HSI-CFE	MYR	0.000	0.000	0.000	0.490	0	0
05/04/2021	0651FF	HSI-CFF	MYR	0.000	0.000	0.000	0.425	0	0
05/04/2021	0651FG	HSI-CFG	MYR	0.405	0.405	0.405	0.405	3,200	1,296
05/04/2021	0651FH	HSI-CFH	MYR	0.320	0.360	0.320	0.320	61,500	20,080
05/04/2021	0651FI	HSI-CFI	MYR	0.000	0.000	0.000	0.665	0	0
05/04/2021	0651FJ	HSI-CFJ	MYR	0.000	0.000	0.000	1.080	0	0
05/04/2021	0651FK	HSI-CFK	MYR	0.290	0.290	0.280	0.290	650,300	185,878
05/04/2021	0651FL	HSI-CFL	MYR	0.000	0.000	0.000	0.580	0	0
05/04/2021	0651FM	HSI-CFM	MYR	0.000	0.000	0.000	1.010	0	0
05/04/2021	0651FN	HSI-CFN	MYR	0.240	0.240	0.240	0.240	30,000	7,200
05/04/2021	0651FO	HSI-CFO	MYR	0.000	0.000	0.000	0.250	0	0
05/04/2021	0651FP	HSI-CFP	MYR	0.000	0.000	0.000	0.345	0	0
05/04/2021	0651FQ	HSI-CFQ	MYR	0.000	0.000	0.000	0.590	0	0
05/04/2021	0651FR	HSI-CFR	MYR	0.000	0.000	0.000	0.925	0	0
05/04/2021	0651FS	HSI-CFS	MYR	0.120	0.120	0.120	0.120	3,000	360
05/04/2021	0651FT	HSI-CFT	MYR	0.000	0.000	0.000	0.130	0	0
05/04/2021	0651FU	HSI-CFU	MYR	0.190	0.190	0.155	0.180	5,200	812
05/04/2021	0651FV	HSI-CFV	MYR	0.000	0.000	0.000	0.330	0	0
05/04/2021	0651FW	HSI-CFW	MYR	0.000	0.000	0.000	0.550	0	0
05/04/2021	0651FX	HSI-CFX	MYR	0.000	0.000	0.000	0.125	0	0
05/04/2021	0651FY	HSI-CFY	MYR	0.000	0.000	0.000	0.110	0	0
05/04/2021	0651FZ	HSI-CFZ	MYR	0.000	0.000	0.000	0.230	0	0
05/04/2021	0651G1	HSI-HG1	MYR	0.000	0.000	0.000	0.370	0	0
05/04/2021	0651G2	HSI-HG2	MYR	0.000	0.000	0.000	0.555	0	0
05/04/2021	0651G3	HSI-HG3	MYR	0.000	0.000	0.000	0.805	0	0
05/04/2021	0651GA	HSI-HGA	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2021	0651GB	HSI-HGB	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2021	0651GC	HSI-HGC	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2021	0651GD	HSI-HGD	MYR	0.000	0.000	0.000	0.010	0	0
05/04/2021	0651GE	HSI-HGE	MYR	0.000	0.000	0.000	0.025	0	0

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05/04/2021	0651GF	HSI-HGF	MYR	0.000	0.000	0.000	0.025	0	0
05/04/2021	0651GG	HSI-HGG	MYR	0.000	0.000	0.000	0.050	0	0
05/04/2021	0651GH	HSI-HGH	MYR	0.000	0.000	0.000	0.065	0	0
05/04/2021	0651GI	HSI-HGI	MYR	0.000	0.000	0.000	0.055	0	0
05/04/2021	0651GJ	HSI-HGJ	MYR	0.100	0.105	0.100	0.100	101,600	10,210
05/04/2021	0651GK	HSI-HGK	MYR	0.240	0.240	0.230	0.235	747,100	175,635
05/04/2021	0651GL	HSI-HGL	MYR	0.000	0.000	0.000	0.175	0	0
05/04/2021	0651GM	HSI-HGM	MYR	0.000	0.000	0.000	0.335	0	0
05/04/2021	0651GN	HSI-HGN	MYR	0.000	0.000	0.000	0.605	0	0
05/04/2021	0651GO	HSI-HGO	MYR	0.000	0.000	0.000	0.140	0	0
05/04/2021	0651GP	HSI-HGP	MYR	0.000	0.000	0.000	0.140	0	0
05/04/2021	0651GQ	HSI-HGQ	MYR	0.000	0.000	0.000	0.250	0	0
05/04/2021	0651GR	HSI-HGR	MYR	0.000	0.000	0.000	0.550	0	0
05/04/2021	0651GS	HSI-HGS	MYR	0.000	0.000	0.000	0.920	0	0
05/04/2021	0651GT	HSI-HGT	MYR	0.000	0.000	0.000	0.170	0	0
05/04/2021	0651GU	HSI-HGU	MYR	0.000	0.000	0.000	0.155	0	0
05/04/2021	0651GV	HSI-HGV	MYR	0.000	0.000	0.000	0.570	0	0
05/04/2021	0651GW	HSI-HGW	MYR	0.000	0.000	0.000	0.850	0	0
05/04/2021	0651GX	HSI-HGX	MYR	0.000	0.000	0.000	1.310	0	0
05/04/2021	0651GY	HSI-HGY	MYR	0.000	0.000	0.000	0.380	0	0
05/04/2021	0651GZ	HSI-HGZ	MYR	0.000	0.000	0.000	0.200	0	0
05/04/2021	0651IA	HSI-CIA	MYR	0.000	0.000	0.000	0.480	0	0
05/04/2021	0651IB	HSI-CIB	MYR	0.000	0.000	0.000	0.160	0	0
05/04/2021	0656CQ	SP500-CQ	MYR	0.405	0.405	0.400	0.400	17,000	6,825
05/04/2021	0656CR	SP500-CR	MYR	0.000	0.000	0.000	1.080	0	0
05/04/2021	0656CS	SP500-CS	MYR	1.160	1.160	1.160	1.160	25,000	29,000
05/04/2021	0656CT	SP500-CT	MYR	0.000	0.000	0.000	1.640	0	0
05/04/2021	0656HQ	SP500-HQ	MYR	0.145	0.150	0.145	0.150	115,000	17,000
05/04/2021	0656HR	SP500-HR	MYR	0.300	0.305	0.300	0.305	36,000	10,835
05/04/2021	0656HS	SP500-HS	MYR	0.305	0.305	0.305	0.305	55,000	16,775
05/04/2021	0656HT	SP500-HT	MYR	0.425	0.425	0.425	0.425	20,000	8,500
05/04/2021	0657C1	HSTECH-C1	MYR	0.060	0.060	0.055	0.060	388,000	22,840
05/04/2021	0657C2	HSTECH-C2	MYR	0.000	0.000	0.000	0.200	0	0
05/04/2021	0657C3	HSTECH-C3	MYR	0.000	0.000	0.000	0.080	0	0
05/04/2021	0657C4	HSTECH-C4	MYR	0.000	0.000	0.000	0.320	0	0
05/04/2021	0657H1	HSTECH-H1	MYR	0.380	0.380	0.380	0.380	10,000	3,800
05/04/2021	0657H2	HSTECH-H2	MYR	0.000	0.000	0.000	1.560	0	0
05/04/2021	0657H3	HSTECH-H3	MYR	0.000	0.000	0.000	0.180	0	0
05/04/2021	070353	A50CHIN-H53	MYR	0.000	0.000	0.000	0.190	0	0
05/04/2021	070355	A50CHIN-H55	MYR	0.000	0.000	0.000	0.395	0	0
05/04/2021	070357	A50CHIN-H57	MYR	0.000	0.000	0.000	0.440	0	0
05/04/2021	070359	A50CHIN-H59	MYR	0.000	0.000	0.000	0.690	0	0
05/04/2021	070368	A50CHIN-C68	MYR	0.235	0.235	0.235	0.235	900,000	211,500
05/04/2021	070370	A50CHIN-C70	MYR	0.000	0.000	0.000	0.630	0	0
05/04/2021	070372	A50CHIN-C72	MYR	0.000	0.000	0.000	0.085	0	0
05/04/2021	070374	A50CHIN-C74	MYR	0.000	0.000	0.000	0.145	0	0
05/04/2021	0800EA	ABFMY1	MYR	1.200	1.200	1.200	1.200	2,000	2,400
05/04/2021	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.670	0	0
05/04/2021	0821EA	MYETF DJ	MYR	1.260	1.260	1.260	1.260	500	630
05/04/2021	0822EA	PAM-A40M	MYR	1.690	1.700	1.690	1.700	3,300	5,582
05/04/2021	0823EA	PAM-C50	MYR	1.850	1.850	1.840	1.850	14,400	26,639
05/04/2021	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.450	0	0
05/04/2021	0825EA	METF SID	MYR	0.000	0.000	0.000	0.740	0	0
05/04/2021	0827EA	METFUS50	USD	1.735	1.735	1.735	7.184	200	1,437
05/04/2021	0828EA	GOLDETF	MYR	2.300	2.300	2.280	2.300	21,000	48,296
05/04/2021	0829EA	CHINAETF-MYR	MYR	8.810	8.810	8.700	8.700	10,000	87,928

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05/04/2021	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	8.405	0	0
05/04/2021	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	12.860	0	0
05/04/2021	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	1.560	0	0
05/04/2021	0832EA	HSCEI-2XL	MYR	0.000	0.000	0.000	1.770	0	0
05/04/2021	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	1.750	0	0
05/04/2021	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.980	0	0
05/04/2021	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	1.890	0	0
05/04/2021	0836EA	MY-MOMETF	MYR	1.160	1.160	1.160	1.160	2,400	2,784
05/04/2021	0837EA	AXJ-REITSETF	MYR	1.020	1.030	1.020	1.030	8,100	8,270
05/04/2021	1007	AMPROP	MYR	0.420	0.440	0.420	0.440	15,083	6,573
05/04/2021	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.400	0	0
05/04/2021	1015	AMBANK	MYR	2.970	3.180	2.960	3.140	15,480,234	47,570,702
05/04/2021	101521	AMBANK-C21	MYR	0.010	0.020	0.010	0.015	5,726,400	80,292
05/04/2021	101523	AMBANK-C23	MYR	0.045	0.060	0.045	0.060	7,766,000	405,613
05/04/2021	101524	AMBANK-C24	MYR	0.050	0.060	0.050	0.055	8,333,500	466,427
05/04/2021	101525	AMBANK-C25	MYR	0.075	0.085	0.075	0.085	70,000	5,750
05/04/2021	1023	CIMB	MYR	4.360	4.400	4.350	4.350	4,329,961	18,913,917
05/04/2021	102364	CIMB-C64	MYR	0.125	0.125	0.120	0.120	155,000	19,350
05/04/2021	102366	CIMB-C66	MYR	0.055	0.055	0.055	0.055	1,001,000	55,055
05/04/2021	102368	CIMB-C68	MYR	0.000	0.000	0.000	0.130	0	0
05/04/2021	102369	CIMB-C69	MYR	0.000	0.000	0.000	0.300	0	0
05/04/2021	102370	CIMB-C70	MYR	0.000	0.000	0.000	0.240	0	0
05/04/2021	102371	CIMB-C71	MYR	0.000	0.000	0.000	0.280	0	0
05/04/2021	102372	CIMB-C72	MYR	0.000	0.000	0.000	0.280	0	0
05/04/2021	102373	CIMB-C73	MYR	0.210	0.215	0.210	0.215	230,100	48,371
05/04/2021	102374	CIMB-C74	MYR	0.000	0.000	0.000	0.410	0	0
05/04/2021	102375	CIMB-C75	MYR	0.055	0.055	0.055	0.055	452,000	24,860
05/04/2021	102376	CIMB-C76	MYR	0.130	0.130	0.130	0.130	15,000	1,950
05/04/2021	102377	CIMB-C77	MYR	0.115	0.115	0.115	0.115	8,000	920
05/04/2021	102378	CIMB-C78	MYR	0.000	0.000	0.000	0.125	0	0
05/04/2021	102379	CIMB-C79	MYR	0.000	0.000	0.000	0.160	0	0
05/04/2021	1023HE	CIMB-HE	MYR	0.000	0.000	0.000	0.100	0	0
05/04/2021	1058	MANULFE	MYR	2.160	2.170	2.150	2.170	11,400	24,688
05/04/2021	1066	RHBBANK	MYR	5.380	5.390	5.340	5.390	443,322	2,384,646
05/04/2021	106626	RHBBANKC26	MYR	0.125	0.130	0.125	0.130	21,400	2,682
05/04/2021	106627	RHBBANKC27	MYR	0.250	0.250	0.250	0.250	6,000	1,500
05/04/2021	106628	RHBBANKC28	MYR	0.040	0.040	0.040	0.040	50,000	2,000
05/04/2021	106629	RHBBANKC29	MYR	0.000	0.000	0.000	0.050	0	0
05/04/2021	106630	RHBBANKC30	MYR	0.000	0.000	0.000	0.050	0	0
05/04/2021	106631	RHBBANKC31	MYR	0.000	0.000	0.000	0.150	0	0
05/04/2021	1082	HLFG	MYR	17.500	17.780	17.440	17.460	50,700	886,116
05/04/2021	1147	GOB	MYR	0.355	0.360	0.350	0.355	358,400	125,955
05/04/2021	1155	MAYBANK	MYR	8.260	8.370	8.260	8.340	1,791,402	14,913,238
05/04/2021	115569	MAYBANKC69	MYR	0.075	0.080	0.075	0.080	465,000	35,975
05/04/2021	115570	MAYBANKC70	MYR	0.000	0.000	0.000	0.060	0	0
05/04/2021	115572	MAYBANKC72	MYR	0.160	0.160	0.160	0.160	50,000	8,000
05/04/2021	115573	MAYBANKC73	MYR	0.000	0.000	0.000	0.160	0	0
05/04/2021	115574	MAYBANKC74	MYR	0.200	0.220	0.200	0.220	745,100	156,483
05/04/2021	115575	MAYBANKC75	MYR	0.000	0.000	0.000	0.155	0	0
05/04/2021	115576	MAYBANKC76	MYR	0.025	0.030	0.025	0.030	119,000	3,025
05/04/2021	115577	MAYBANKC77	MYR	0.050	0.050	0.050	0.050	210,000	10,500
05/04/2021	115578	MAYBANKC78	MYR	0.000	0.000	0.000	0.065	0	0
05/04/2021	115579	MAYBANKC79	MYR	0.000	0.000	0.000	0.200	0	0
05/04/2021	1163	ALLIANZ	MYR	13.460	13.500	13.440	13.440	50,417	678,867
05/04/2021	1163PA	ALLIANZ-PA	MYR	13.500	13.540	13.500	13.520	100,000	1,350,780
05/04/2021	1171	MBSB	MYR	0.665	0.675	0.660	0.665	9,034,695	6,018,460

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05/04/2021	117130	MBSB-C30	MYR	0.010	0.015	0.010	0.010	241,000	3,410
05/04/2021	117132	MBSB-C32	MYR	0.065	0.070	0.065	0.070	210,000	13,700
05/04/2021	117133	MBSB-C33	MYR	0.050	0.050	0.050	0.050	183,000	9,150
05/04/2021	117134	MBSB-C34	MYR	0.040	0.040	0.040	0.040	75,000	3,000
05/04/2021	1198	MAA	MYR	0.850	0.870	0.840	0.855	375,200	320,643
05/04/2021	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2021	1287	PMHLDG	MYR	0.110	0.110	0.105	0.110	3,892,100	413,011
05/04/2021	1295	PBBANK	MYR	4.240	4.270	4.200	4.220	9,078,246	38,314,951
05/04/2021	129549	PBBANK-C49	MYR	0.000	0.000	0.000	0.410	0	0
05/04/2021	129550	PBBANK-C50	MYR	0.305	0.305	0.305	0.305	260,000	79,300
05/04/2021	129554	PBBANK-C54	MYR	0.235	0.235	0.235	0.235	200,000	47,000
05/04/2021	129555	PBBANK-C55	MYR	0.215	0.215	0.215	0.215	1,000	215
05/04/2021	129556	PBBANK-C56	MYR	0.000	0.000	0.000	0.520	0	0
05/04/2021	129557	PBBANK-C57	MYR	0.100	0.100	0.100	0.100	375,000	37,500
05/04/2021	129558	PBBANK-C58	MYR	0.210	0.210	0.210	0.210	32,000	6,720
05/04/2021	129559	PBBANK-C59	MYR	0.075	0.075	0.070	0.070	53,000	3,935
05/04/2021	129560	PBBANK-C60	MYR	0.050	0.050	0.050	0.050	50,000	2,500
05/04/2021	129561	PBBANK-C61	MYR	0.090	0.090	0.090	0.090	10,000	900
05/04/2021	129562	PBBANK-C62	MYR	0.000	0.000	0.000	0.075	0	0
05/04/2021	129563	PBBANK-C63	MYR	0.000	0.000	0.000	0.090	0	0
05/04/2021	129564	PBBANK-C64	MYR	0.065	0.065	0.065	0.065	750,000	48,750
05/04/2021	1295HA	PBBANK-HA	MYR	0.000	0.000	0.000	0.035	0	0
05/04/2021	1295HB	PBBANK-HB	MYR	0.000	0.000	0.000	0.075	0	0
05/04/2021	1368	EDGENTA	MYR	1.800	1.810	1.780	1.780	137,900	247,168
05/04/2021	1368CI	EDGENTA-CI	MYR	0.015	0.015	0.015	0.015	400,000	6,000
05/04/2021	1368CJ	EDGENTA-CJ	MYR	0.000	0.000	0.000	0.025	0	0
05/04/2021	1481	ASB	MYR	0.155	0.155	0.150	0.150	3,299,500	495,250
05/04/2021	1503	GUOCO	MYR	0.755	0.775	0.755	0.775	720,400	551,870
05/04/2021	1538	SYMLIFE	MYR	0.875	0.880	0.830	0.845	26,446,086	22,468,154
05/04/2021	1562	BJTOTO	MYR	2.140	2.150	2.120	2.130	357,121	758,821
05/04/2021	1589	IWCITY	MYR	0.475	0.490	0.475	0.480	4,312,100	2,073,075
05/04/2021	1619	DRBHCOM	MYR	1.970	1.970	1.920	1.950	2,672,400	5,183,329
05/04/2021	16191K	DRBHCOMC1K	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2021	16191L	DRBHCOMC1L	MYR	0.015	0.015	0.015	0.015	50,000	750
05/04/2021	16191M	DRBHCOMC1M	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2021	16191N	DRBHCOMC1N	MYR	0.000	0.000	0.000	0.045	0	0
05/04/2021	16191O	DRBHCOMC1O	MYR	0.010	0.010	0.010	0.010	80,000	800
05/04/2021	16191P	DRBHCOMC1P	MYR	0.000	0.000	0.000	0.030	0	0
05/04/2021	16191Q	DRBHCOMC1Q	MYR	0.000	0.000	0.000	0.085	0	0
05/04/2021	16191R	DRBHCOMC1R	MYR	0.085	0.085	0.080	0.080	288,700	23,906
05/04/2021	16191S	DRBHCOMC1S	MYR	0.115	0.115	0.115	0.115	30,000	3,450
05/04/2021	16191T	DRBHCOMC1T	MYR	0.080	0.080	0.080	0.080	30,000	2,400
05/04/2021	16191U	DRBHCOMC1U	MYR	0.090	0.090	0.090	0.090	60,000	5,400
05/04/2021	1643	LANDMRK	MYR	0.515	0.515	0.490	0.500	1,668,500	835,513
05/04/2021	1651	MRCB	MYR	0.490	0.515	0.485	0.500	44,473,581	22,295,915
05/04/2021	165165	MRCB-C65	MYR	0.015	0.015	0.015	0.015	800,200	12,003
05/04/2021	165166	MRCB-C66	MYR	0.030	0.035	0.030	0.035	1,462,000	47,170
05/04/2021	165167	MRCB-C67	MYR	0.030	0.035	0.030	0.035	2,083,900	62,537
05/04/2021	165168	MRCB-C68	MYR	0.040	0.040	0.040	0.040	80,000	3,200
05/04/2021	165169	MRCB-C69	MYR	0.055	0.065	0.055	0.060	381,000	21,950
05/04/2021	165170	MRCB-C70	MYR	0.150	0.175	0.150	0.165	934,600	147,107
05/04/2021	1651WB	MRCB-WB	MYR	0.135	0.150	0.130	0.140	8,634,408	1,214,363
05/04/2021	1694	MENANG	MYR	0.490	0.520	0.485	0.520	17,220	8,448
05/04/2021	1724	PARAMON	MYR	0.845	0.845	0.835	0.840	318,200	266,948
05/04/2021	1724WA	PARAMON-WA	MYR	0.105	0.105	0.100	0.100	872,700	87,924
05/04/2021	1818	BURSA	MYR	8.880	8.950	8.800	8.850	1,496,900	13,274,831

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05/04/2021	181828	BURSA-C28	MYR	0.400	0.400	0.400	0.400	22,400	8,960
05/04/2021	181838	BURSA-C38	MYR	0.015	0.015	0.015	0.015	100	2
05/04/2021	181839	BURSA-C39	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2021	181840	BURSA-C40	MYR	0.000	0.000	0.000	0.055	0	0
05/04/2021	181841	BURSA-C41	MYR	0.010	0.010	0.010	0.010	5,000	50
05/04/2021	181842	BURSA-C42	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2021	181843	BURSA-C43	MYR	0.120	0.120	0.120	0.120	16,000	1,920
05/04/2021	181844	BURSA-C44	MYR	0.035	0.040	0.030	0.030	1,340,100	46,904
05/04/2021	181845	BURSA-C45	MYR	0.000	0.000	0.000	0.065	0	0
05/04/2021	181846	BURSA-C46	MYR	0.000	0.000	0.000	0.025	0	0
05/04/2021	181847	BURSA-C47	MYR	0.000	0.000	0.000	0.060	0	0
05/04/2021	181848	BURSA-C48	MYR	0.090	0.095	0.090	0.090	1,830,000	165,200
05/04/2021	181849	BURSA-C49	MYR	0.000	0.000	0.000	0.075	0	0
05/04/2021	181850	BURSA-C50	MYR	0.070	0.070	0.070	0.070	30,000	2,100
05/04/2021	181851	BURSA-C51	MYR	0.000	0.000	0.000	0.150	0	0
05/04/2021	1899	BKAWAN	MYR	17.880	17.960	17.880	17.960	15,700	281,552
05/04/2021	1902	PINEPAC	MYR	0.540	0.545	0.535	0.535	413,000	221,896
05/04/2021	1929	CHINTEK	MYR	6.980	6.980	6.960	6.960	8,000	55,760
05/04/2021	1961	IOICORP	MYR	4.210	4.250	4.180	4.210	540,800	2,278,421
05/04/2021	196127	IOICORP-C27	MYR	0.000	0.000	0.000	0.020	0	0
05/04/2021	196130	IOICORP-C30	MYR	0.000	0.000	0.000	0.050	0	0
05/04/2021	196131	IOICORP-C31	MYR	0.000	0.000	0.000	0.020	0	0
05/04/2021	196132	IOICORP-C32	MYR	0.000	0.000	0.000	0.055	0	0
05/04/2021	196133	IOICORP-C33	MYR	0.045	0.045	0.045	0.045	61,200	2,754
05/04/2021	1996	KRETAM	MYR	0.650	0.650	0.645	0.650	628,800	408,718
05/04/2021	2038	NSOP	MYR	3.200	3.200	3.200	3.200	22,000	70,400
05/04/2021	2054	TDM	MYR	0.280	0.285	0.275	0.275	3,746,900	1,048,931
05/04/2021	2062	HARBOUR	MYR	0.860	0.865	0.850	0.860	391,200	334,519
05/04/2021	2089	UTDPLT	MYR	14.400	14.420	14.380	14.400	111,500	1,605,810
05/04/2021	2097	EASTLND	MYR	0.145	0.150	0.145	0.150	612,700	89,929
05/04/2021	2127	COMFORT	MYR	1.900	1.910	1.880	1.880	1,649,700	3,123,271
05/04/2021	2127CA	COMFORT-CA	MYR	0.010	0.010	0.010	0.010	15,000	150
05/04/2021	2127CB	COMFORT-CB	MYR	0.010	0.015	0.010	0.015	10,600	107
05/04/2021	2127CC	COMFORT-CC	MYR	0.010	0.010	0.010	0.010	695,000	6,950
05/04/2021	2127CD	COMFORT-CD	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2021	2127CE	COMFORT-CE	MYR	0.000	0.000	0.000	0.015	0	0
05/04/2021	2127CF	COMFORT-CF	MYR	0.000	0.000	0.000	0.020	0	0
05/04/2021	2127CG	COMFORT-CG	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2021	2127CH	COMFORT-CH	MYR	0.000	0.000	0.000	0.015	0	0
05/04/2021	2127CI	COMFORT-CI	MYR	0.000	0.000	0.000	0.150	0	0
05/04/2021	2127CJ	COMFORT-CJ	MYR	0.000	0.000	0.000	0.150	0	0
05/04/2021	2127CK	COMFORT-CK	MYR	0.075	0.075	0.075	0.075	1,000	75
05/04/2021	2135	GOPENG	MYR	0.915	0.915	0.870	0.880	191,600	169,163
05/04/2021	2143	ECM	MYR	0.230	0.235	0.230	0.230	117,160	27,376
05/04/2021	2186	KUCHAI	MYR	1.600	1.600	1.580	1.580	60,000	95,370
05/04/2021	2194	MMCCORP	MYR	1.070	1.080	1.030	1.040	12,446,200	13,137,908
05/04/2021	219420	MMCCORPC20	MYR	0.145	0.145	0.130	0.135	2,000,000	284,200
05/04/2021	219422	MMCCORPC22	MYR	0.000	0.000	0.000	0.285	0	0
05/04/2021	219423	MMCCORPC23	MYR	0.070	0.070	0.060	0.065	1,704,500	108,397
05/04/2021	219424	MMCCORPC24	MYR	0.235	0.240	0.220	0.235	917,300	212,004
05/04/2021	219425	MMCCORPC25	MYR	0.000	0.000	0.000	0.150	0	0
05/04/2021	2216	IJMLNLT	MYR	1.720	1.800	1.690	1.710	717,705	1,240,038
05/04/2021	2216CE	IJMLNLT-CE	MYR	0.000	0.000	0.000	0.055	0	0
05/04/2021	2224	SDRED	MYR	0.525	0.545	0.525	0.545	9,200	4,939
05/04/2021	2259	TALAMT	MYR	0.035	0.035	0.030	0.030	4,697,900	144,137
05/04/2021	2283	ZELAN	MYR	0.130	0.130	0.120	0.125	23,202,300	2,909,419

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05/04/2021	2291	GENP	MYR	9.080	9.140	9.030	9.100	112,100	1,019,144
05/04/2021	2305	AYER	MYR	0.000	0.000	0.000	5.850	0	0
05/04/2021	2429	TANCO	MYR	0.055	0.060	0.050	0.050	4,524,000	248,221
05/04/2021	2429WB	TANCO-WB	MYR	0.025	0.030	0.025	0.030	1,239,100	31,478
05/04/2021	2445	KLK	MYR	23.080	23.080	22.740	22.860	369,300	8,444,464
05/04/2021	2445C5	KLK-C5	MYR	0.000	0.000	0.000	0.025	0	0
05/04/2021	2445C6	KLK-C6	MYR	0.000	0.000	0.000	0.070	0	0
05/04/2021	2445C7	KLK-C7	MYR	0.055	0.055	0.055	0.055	300,000	16,500
05/04/2021	2453	KLUANG	MYR	3.480	3.480	3.480	3.480	2,000	6,960
05/04/2021	2488	ABMB	MYR	2.670	2.690	2.650	2.660	556,900	1,485,031
05/04/2021	2488C6	ABMB-C6	MYR	0.000	0.000	0.000	0.065	0	0
05/04/2021	2542	RVIEW	MYR	2.930	2.930	2.930	2.930	2,400	7,032
05/04/2021	2569	SBAGAN	MYR	3.080	3.120	3.080	3.120	27,700	85,733
05/04/2021	2593	UMCCA	MYR	5.130	5.130	5.130	5.130	1,800	9,234
05/04/2021	2607	INCKEN	MYR	0.000	0.000	0.000	0.490	0	0
05/04/2021	2658	AJI	MYR	15.900	15.960	15.900	15.960	7,700	122,714
05/04/2021	2674	ALCOM	MYR	0.740	0.770	0.710	0.720	81,500	58,680
05/04/2021	2682	PARKWD	MYR	0.230	0.235	0.220	0.225	227,062	50,631
05/04/2021	2682OR	PARKWD-OR	MYR	0.015	0.015	0.010	0.015	5,798,750	68,323
05/04/2021	2739	TECHNAX	MYR	0.130	0.140	0.130	0.135	46,649,700	6,361,695
05/04/2021	2755	FCW	MYR	1.040	1.040	1.040	1.040	4,924	5,099
05/04/2021	2771	BSTEAD	MYR	0.595	0.610	0.595	0.600	976,200	586,918
05/04/2021	2828	CIHLDG	MYR	2.180	2.180	2.170	2.180	16,600	36,168
05/04/2021	2836	CARLSBG	MYR	24.040	24.280	23.860	24.000	55,700	1,336,772
05/04/2021	2852	CMSB	MYR	2.250	2.270	2.210	2.230	633,500	1,414,494
05/04/2021	285221	CMSB-C21	MYR	0.000	0.000	0.000	0.105	0	0
05/04/2021	285222	CMSB-C22	MYR	0.000	0.000	0.000	0.230	0	0
05/04/2021	285223	CMSB-C23	MYR	0.260	0.260	0.260	0.260	100,000	26,000
05/04/2021	285224	CMSB-C24	MYR	0.000	0.000	0.000	0.085	0	0
05/04/2021	285225	CMSB-C25	MYR	0.000	0.000	0.000	0.085	0	0
05/04/2021	285226	CMSB-C26	MYR	0.000	0.000	0.000	0.075	0	0
05/04/2021	285227	CMSB-C27	MYR	0.000	0.000	0.000	0.150	0	0
05/04/2021	285228	CMSB-C28	MYR	0.000	0.000	0.000	0.150	0	0
05/04/2021	2925	CCB	MYR	2.410	2.430	2.410	2.430	429,040	1,036,957
05/04/2021	2984	FACBIND	MYR	1.380	1.400	1.380	1.400	7,100	9,810
05/04/2021	3018	OLYMPIA	MYR	0.110	0.110	0.100	0.105	5,600,100	589,576
05/04/2021	3026	DLADY	MYR	36.000	36.000	35.900	35.980	3,700	132,916
05/04/2021	3034	HAPSENG	MYR	8.340	8.360	8.260	8.260	51,700	428,846
05/04/2021	3034CY	HAPSENG-CY	MYR	0.000	0.000	0.000	0.105	0	0
05/04/2021	3042	PETRONM	MYR	4.630	4.650	4.610	4.620	27,000	125,021
05/04/2021	3042CU	PETRONM-CU	MYR	0.000	0.000	0.000	0.150	0	0
05/04/2021	3042CV	PETRONM-CV	MYR	0.000	0.000	0.000	0.095	0	0
05/04/2021	3069	MFCB	MYR	7.330	7.370	7.250	7.270	320,700	2,331,914
05/04/2021	3069CL	MFCB-CL	MYR	0.000	0.000	0.000	0.070	0	0
05/04/2021	3069CM	MFCB-CM	MYR	0.000	0.000	0.000	0.075	0	0
05/04/2021	3069CO	MFCB-CO	MYR	0.000	0.000	0.000	0.040	0	0
05/04/2021	3069CP	MFCB-CP	MYR	0.075	0.075	0.075	0.075	700,000	52,500
05/04/2021	3069CQ	MFCB-CQ	MYR	0.000	0.000	0.000	0.065	0	0
05/04/2021	3069CR	MFCB-CR	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2021	3069CS	MFCB-CS	MYR	0.105	0.105	0.095	0.100	2,476,200	244,015
05/04/2021	3107	FIMACOR	MYR	1.830	1.840	1.820	1.840	17,200	31,548
05/04/2021	3158	YNHPPROP	MYR	2.800	2.820	2.800	2.810	3,955	11,078
05/04/2021	3174	L&G	MYR	0.135	0.135	0.130	0.130	14,980,663	1,960,372
05/04/2021	3182	GENTING	MYR	5.230	5.270	5.150	5.220	4,130,726	21,490,159
05/04/2021	31821A	GENTINGC1A	MYR	0.200	0.200	0.195	0.195	150,000	29,750
05/04/2021	31821B	GENTINGC1B	MYR	0.000	0.000	0.000	0.135	0	0

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05/04/2021	31821C	GENTINGC1C	MYR	0.085	0.085	0.085	0.085	30,000	2,550
05/04/2021	318287	GENTINGC87	MYR	0.160	0.160	0.145	0.150	1,317,000	195,800
05/04/2021	318289	GENTINGC89	MYR	0.085	0.085	0.085	0.085	70,000	5,950
05/04/2021	318291	GENTINGC91	MYR	0.000	0.000	0.000	0.240	0	0
05/04/2021	318292	GENTINGC92	MYR	0.290	0.290	0.290	0.290	100,000	29,000
05/04/2021	318293	GENTINGC93	MYR	0.000	0.000	0.000	0.340	0	0
05/04/2021	318294	GENTINGC94	MYR	0.690	0.690	0.690	0.690	30,000	20,700
05/04/2021	318295	GENTINGC95	MYR	0.000	0.000	0.000	0.230	0	0
05/04/2021	318296	GENTINGC96	MYR	0.000	0.000	0.000	0.250	0	0
05/04/2021	318297	GENTINGC97	MYR	0.105	0.105	0.100	0.100	198,100	20,310
05/04/2021	318298	GENTINGC98	MYR	0.170	0.170	0.170	0.170	50,000	8,500
05/04/2021	318299	GENTINGC99	MYR	0.120	0.120	0.115	0.115	1,915,000	222,625
05/04/2021	3182HA	GENTING-HA	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2021	3182HB	GENTING-HB	MYR	0.055	0.055	0.055	0.055	60,000	3,300
05/04/2021	3204	GKENT	MYR	0.825	0.825	0.810	0.820	1,571,400	1,284,479
05/04/2021	3239	BJASSET	MYR	0.410	0.450	0.405	0.410	11,028,900	4,716,564
05/04/2021	3239WB	BJASSET-WB	MYR	0.125	0.150	0.120	0.125	59,712,700	7,911,882
05/04/2021	3247	GUH	MYR	0.430	0.440	0.430	0.435	73,900	32,256
05/04/2021	3255	HEIM	MYR	25.300	25.680	25.300	25.480	32,899	836,622
05/04/2021	3298	HEXZA	MYR	1.080	1.080	1.070	1.070	119,700	128,761
05/04/2021	3301	HLIND	MYR	9.680	9.700	9.590	9.600	161,800	1,554,809
05/04/2021	3336	IJM	MYR	1.730	1.780	1.730	1.770	6,368,900	11,243,965
05/04/2021	333642	IJM-C42	MYR	0.000	0.000	0.000	0.060	0	0
05/04/2021	333644	IJM-C44	MYR	0.000	0.000	0.000	0.200	0	0
05/04/2021	333645	IJM-C45	MYR	0.100	0.110	0.100	0.110	151,500	16,070
05/04/2021	333646	IJM-C46	MYR	0.090	0.095	0.090	0.095	336,000	31,810
05/04/2021	333647	IJM-C47	MYR	0.200	0.220	0.200	0.215	264,500	57,180
05/04/2021	3379	INSAS	MYR	0.875	0.890	0.865	0.870	1,406,970	1,231,320
05/04/2021	3379PB	INSAS-PB	MYR	0.895	0.900	0.895	0.900	359,700	322,602
05/04/2021	3379WC	INSAS-WC	MYR	0.235	0.250	0.235	0.240	4,669,462	1,142,886
05/04/2021	3395	BJCORP	MYR	0.455	0.475	0.430	0.440	188,390,817	85,619,859
05/04/2021	3395LD	BJCORP-LD	MYR	0.420	0.430	0.420	0.420	3,663,161	1,556,659
05/04/2021	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.400	0	0
05/04/2021	3395WB	BJCORP-WB	MYR	0.130	0.135	0.115	0.115	43,688,434	5,459,106
05/04/2021	3395WC	BJCORP-WC	MYR	0.135	0.140	0.120	0.120	24,256,900	3,184,799
05/04/2021	3417	E&O	MYR	0.600	0.605	0.595	0.600	11,452,890	6,872,670
05/04/2021	3441	JOHAN	MYR	0.165	0.170	0.165	0.170	437,100	72,631
05/04/2021	3476	KSENG	MYR	3.640	3.650	3.640	3.640	43,725	159,547
05/04/2021	3484	DBHD	MYR	0.380	0.395	0.380	0.390	147,920	56,967
05/04/2021	3514	MARCO	MYR	0.135	0.135	0.130	0.135	321,700	42,307
05/04/2021	3557	ECOFIRS	MYR	0.380	0.390	0.370	0.390	293,778	110,987
05/04/2021	3565	WCEHB	MYR	0.490	0.495	0.470	0.475	7,242,850	3,500,249
05/04/2021	3565PA	WCEHB-PA	MYR	0.445	0.445	0.445	0.445	120,000	53,400
05/04/2021	3565WF	WCEHB-WF	MYR	0.230	0.230	0.225	0.225	185,100	42,423
05/04/2021	3573	LIENHOE	MYR	0.445	0.450	0.440	0.440	320,550	141,516
05/04/2021	3611	PGLOBE	MYR	1.480	1.480	1.110	1.110	813,000	1,031,337
05/04/2021	3662	MFLOUR	MYR	0.930	0.950	0.920	0.920	6,320,750	5,892,988
05/04/2021	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.840	0	0
05/04/2021	3662WC	MFLOUR-WC	MYR	0.395	0.400	0.370	0.375	718,700	274,903
05/04/2021	3689	F&N	MYR	30.240	30.440	30.000	30.100	49,299	1,484,049
05/04/2021	3719	PANAMY	MYR	31.300	31.300	31.300	31.300	2,600	81,380
05/04/2021	3743	SUNSURIA	MYR	0.500	0.510	0.500	0.505	158,800	80,194
05/04/2021	3778	MELEWAR	MYR	0.485	0.500	0.485	0.490	6,478,700	3,171,768
05/04/2021	3778WB	MELEWAR-WB	MYR	0.280	0.290	0.275	0.280	1,215,600	342,742
05/04/2021	3794	MCEMENT	MYR	2.610	2.710	2.610	2.680	223,170	598,399
05/04/2021	3816	MISC	MYR	6.800	6.880	6.800	6.850	467,100	3,199,752

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05/04/2021	381630	MISC-C30	MYR	0.000	0.000	0.000	0.070	0	0
05/04/2021	381631	MISC-C31	MYR	0.000	0.000	0.000	0.075	0	0
05/04/2021	381632	MISC-C32	MYR	0.000	0.000	0.000	0.110	0	0
05/04/2021	3859	MAGNUM	MYR	2.210	2.230	2.200	2.220	229,812	509,184
05/04/2021	3867	MPI	MYR	40.300	40.800	39.700	39.700	147,709	5,925,640
05/04/2021	3867CL	MPI-CL	MYR	0.540	0.550	0.515	0.515	118,500	62,738
05/04/2021	3867CM	MPI-CM	MYR	0.265	0.265	0.250	0.250	269,300	69,158
05/04/2021	3867CN	MPI-CN	MYR	0.115	0.115	0.115	0.115	76,400	8,786
05/04/2021	3867CO	MPI-CO	MYR	0.135	0.135	0.135	0.135	22,000	2,970
05/04/2021	3883	MUDA	MYR	2.790	2.840	2.760	2.840	582,300	1,632,392
05/04/2021	3891	MUIIND	MYR	0.095	0.095	0.090	0.095	1,793,100	169,250
05/04/2021	3905	MULPHA	MYR	1.540	1.540	1.500	1.530	51,491	77,810
05/04/2021	3913	MUIPROP	MYR	0.225	0.225	0.220	0.225	708,800	156,281
05/04/2021	3948	DUTALND	MYR	0.420	0.430	0.415	0.415	996,100	417,646
05/04/2021	4006	ORIENT	MYR	5.200	5.240	5.200	5.230	149,399	780,307
05/04/2021	4022	MAXIM	MYR	0.290	0.300	0.290	0.300	1,369,761	402,170
05/04/2021	4057	ASIAPAC	MYR	0.195	0.200	0.190	0.195	22,239,700	4,331,092
05/04/2021	4057LC	ASIAPAC-LC	MYR	0.950	0.950	0.950	0.950	95,300	90,535
05/04/2021	4057WB	ASIAPAC-WB	MYR	0.085	0.090	0.075	0.085	26,464,400	2,168,360
05/04/2021	4065	PPB	MYR	18.640	18.680	18.500	18.560	85,599	1,587,451
05/04/2021	4065CK	PPB-CK	MYR	0.000	0.000	0.000	0.095	0	0
05/04/2021	4065CL	PPB-CL	MYR	0.000	0.000	0.000	0.140	0	0
05/04/2021	4065CM	PPB-CM	MYR	0.000	0.000	0.000	0.060	0	0
05/04/2021	4081	PMCORP	MYR	0.125	0.130	0.125	0.130	206,500	25,825
05/04/2021	4162	BAT	MYR	13.160	13.380	13.160	13.380	281,600	3,743,514
05/04/2021	4162C3	BAT-C3	MYR	0.190	0.190	0.190	0.190	10,000	1,900
05/04/2021	4162C4	BAT-C4	MYR	0.190	0.200	0.190	0.200	753,100	143,099
05/04/2021	4162C5	BAT-C5	MYR	0.000	0.000	0.000	0.110	0	0
05/04/2021	4162C6	BAT-C6	MYR	0.000	0.000	0.000	0.045	0	0
05/04/2021	4162C7	BAT-C7	MYR	0.055	0.060	0.055	0.060	170,000	9,750
05/04/2021	4162C8	BAT-C8	MYR	0.130	0.135	0.130	0.135	90,000	12,000
05/04/2021	4197	SIME	MYR	2.380	2.420	2.380	2.400	1,181,148	2,835,661
05/04/2021	419743	SIME-C43	MYR	0.000	0.000	0.000	0.135	0	0
05/04/2021	419746	SIME-C46	MYR	0.000	0.000	0.000	0.090	0	0
05/04/2021	419747	SIME-C47	MYR	0.060	0.060	0.060	0.060	100,000	6,000
05/04/2021	419748	SIME-C48	MYR	0.000	0.000	0.000	0.030	0	0
05/04/2021	419749	SIME-C49	MYR	0.000	0.000	0.000	0.125	0	0
05/04/2021	4219	BJLAND	MYR	0.475	0.520	0.450	0.475	103,817,400	51,025,995
05/04/2021	4235	LIONIND	MYR	0.785	0.810	0.775	0.790	22,480,300	17,866,341
05/04/2021	4243	WTK	MYR	0.450	0.450	0.450	0.450	51,300	23,085
05/04/2021	4251	IBHD	MYR	0.325	0.345	0.320	0.320	16,148,000	5,374,849
05/04/2021	4251PA	IBHD-PA	MYR	0.325	0.330	0.325	0.330	58,800	19,395
05/04/2021	4286	SEAL	MYR	0.335	0.340	0.335	0.340	119,600	40,392
05/04/2021	4316	SHCHAN	MYR	0.645	0.650	0.630	0.650	100,600	64,277
05/04/2021	4324	HENGYUAN	MYR	5.300	5.300	5.210	5.220	448,600	2,348,940
05/04/2021	432414	HENGYUANC14	MYR	0.090	0.090	0.090	0.090	29,700	2,673
05/04/2021	432415	HENGYUANC15	MYR	0.055	0.055	0.055	0.055	13,700	754
05/04/2021	432416	HENGYUANC16	MYR	0.000	0.000	0.000	0.150	0	0
05/04/2021	4359	TURIYA	MYR	0.330	0.330	0.330	0.330	87,300	28,809
05/04/2021	4375	SMI	MYR	0.220	0.235	0.220	0.230	11,273,400	2,577,487
05/04/2021	4383	JTIASA	MYR	0.685	0.710	0.675	0.690	2,968,700	2,039,054
05/04/2021	4405	TCHONG	MYR	1.160	1.190	1.160	1.190	243,800	287,440
05/04/2021	4456	DNEX	MYR	0.905	0.905	0.840	0.860	136,356,000	119,387,604
05/04/2021	4456WD	DNEX-WD	MYR	0.340	0.345	0.320	0.325	26,481,500	8,831,960
05/04/2021	4464	PHB	MYR	0.025	0.025	0.020	0.025	8,312,200	202,795
05/04/2021	4464WB	PHB-WB	MYR	0.015	0.015	0.010	0.015	1,573,500	19,502

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05/04/2021	4502	MEDIA	MYR	0.630	0.660	0.620	0.660	4,053,202	2,615,629
05/04/2021	4588	UMW	MYR	3.380	3.380	3.290	3.290	641,400	2,128,924
05/04/2021	458828	UMW-C28	MYR	0.400	0.410	0.390	0.390	686,400	276,918
05/04/2021	458829	UMW-C29	MYR	0.000	0.000	0.000	0.035	0	0
05/04/2021	458830	UMW-C30	MYR	0.120	0.120	0.120	0.120	15,000	1,800
05/04/2021	458831	UMW-C31	MYR	0.135	0.140	0.135	0.140	1,536,300	210,587
05/04/2021	458832	UMW-C32	MYR	0.115	0.115	0.115	0.115	33,000	3,795
05/04/2021	4596	SAPRES	MYR	0.555	0.590	0.555	0.585	237,000	136,010
05/04/2021	4634	POS	MYR	0.905	0.910	0.895	0.900	1,150,862	1,036,140
05/04/2021	4677	YTL	MYR	0.695	0.705	0.685	0.705	8,825,562	6,159,107
05/04/2021	467735	YTL-C35	MYR	0.075	0.080	0.075	0.080	490,000	39,000
05/04/2021	467736	YTL-C36	MYR	0.000	0.000	0.000	0.115	0	0
05/04/2021	467737	YTL-C37	MYR	0.020	0.020	0.020	0.020	661,000	13,220
05/04/2021	467738	YTL-C38	MYR	0.000	0.000	0.000	0.020	0	0
05/04/2021	467739	YTL-C39	MYR	0.000	0.000	0.000	0.045	0	0
05/04/2021	467740	YTL-C40	MYR	0.040	0.040	0.040	0.040	726,300	29,052
05/04/2021	4707	NESTLE	MYR	136.000	#####	#####	135.500	20,821	2,821,984
05/04/2021	4715	GENM	MYR	3.130	3.140	3.100	3.130	3,457,700	10,803,177
05/04/2021	471580	GENM-C80	MYR	0.000	0.000	0.000	0.170	0	0
05/04/2021	471581	GENM-C81	MYR	0.000	0.000	0.000	0.110	0	0
05/04/2021	471584	GENM-C84	MYR	0.000	0.000	0.000	0.315	0	0
05/04/2021	471585	GENM-C85	MYR	0.000	0.000	0.000	0.185	0	0
05/04/2021	471586	GENM-C86	MYR	0.000	0.000	0.000	0.505	0	0
05/04/2021	471587	GENM-C87	MYR	0.000	0.000	0.000	0.225	0	0
05/04/2021	471588	GENM-C88	MYR	0.165	0.170	0.165	0.170	71,000	11,755
05/04/2021	471589	GENM-C89	MYR	0.000	0.000	0.000	0.130	0	0
05/04/2021	471590	GENM-C90	MYR	0.130	0.130	0.110	0.120	100,200	11,025
05/04/2021	471591	GENM-C91	MYR	0.000	0.000	0.000	0.090	0	0
05/04/2021	471592	GENM-C92	MYR	0.000	0.000	0.000	0.180	0	0
05/04/2021	471593	GENM-C93	MYR	0.115	0.115	0.115	0.115	869,200	99,958
05/04/2021	471594	GENM-C94	MYR	0.000	0.000	0.000	0.060	0	0
05/04/2021	471595	GENM-C95	MYR	0.000	0.000	0.000	0.100	0	0
05/04/2021	4715HC	GENM-HC	MYR	0.000	0.000	0.000	0.030	0	0
05/04/2021	4715HD	GENM-HD	MYR	0.000	0.000	0.000	0.045	0	0
05/04/2021	4723	JAKS	MYR	0.645	0.660	0.640	0.640	15,173,238	9,828,127
05/04/2021	4723CA	JAKS-CA	MYR	0.075	0.075	0.070	0.070	224,200	16,244
05/04/2021	4723CB	JAKS-CB	MYR	0.055	0.055	0.055	0.055	361,000	19,855
05/04/2021	4723WB	JAKS-WB	MYR	0.390	0.400	0.390	0.390	496,600	196,516
05/04/2021	4723WC	JAKS-WC	MYR	0.345	0.345	0.335	0.340	1,787,400	609,625
05/04/2021	4731	SCIENIX	MYR	4.020	4.050	4.010	4.010	616,728	2,484,611
05/04/2021	4731CK	SCIENIX-CK	MYR	0.135	0.135	0.135	0.135	130,000	17,550
05/04/2021	4731CL	SCIENIX-CL	MYR	0.000	0.000	0.000	0.095	0	0
05/04/2021	4731CM	SCIENIX-CM	MYR	0.000	0.000	0.000	0.080	0	0
05/04/2021	4731CN	SCIENIX-CN	MYR	0.000	0.000	0.000	0.150	0	0
05/04/2021	4731CO	SCIENIX-CO	MYR	0.050	0.055	0.050	0.050	2,019,300	103,237
05/04/2021	4731WC	SCIENIX-WC	MYR	1.240	1.270	1.230	1.240	61,900	77,459
05/04/2021	4758	ANCOM	MYR	1.440	1.460	1.400	1.440	228,356	324,892
05/04/2021	4758WB	ANCOM-WB	MYR	0.760	0.765	0.750	0.760	105,013	79,739
05/04/2021	4847	KTB	MYR	0.145	0.145	0.140	0.140	697,300	98,593
05/04/2021	4863	TM	MYR	6.070	6.110	6.070	6.080	1,189,790	7,236,961
05/04/2021	486365	TM-C65	MYR	0.175	0.175	0.175	0.175	110,000	19,250
05/04/2021	486369	TM-C69	MYR	0.325	0.325	0.325	0.325	100,000	32,500
05/04/2021	486370	TM-C70	MYR	0.000	0.000	0.000	0.480	0	0
05/04/2021	486373	TM-C73	MYR	0.000	0.000	0.000	0.275	0	0
05/04/2021	486374	TM-C74	MYR	0.000	0.000	0.000	0.185	0	0
05/04/2021	486375	TM-C75	MYR	0.000	0.000	0.000	0.100	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/04/2021	486376	TM-C76	MYR	0.000	0.000	0.000	0.100	0	0
05/04/2021	486377	TM-C77	MYR	0.000	0.000	0.000	0.095	0	0
05/04/2021	486378	TM-C78	MYR	0.000	0.000	0.000	0.095	0	0
05/04/2021	486379	TM-C79	MYR	0.050	0.055	0.050	0.055	120,100	6,006
05/04/2021	486380	TM-C80	MYR	0.000	0.000	0.000	0.070	0	0
05/04/2021	486381	TM-C81	MYR	0.000	0.000	0.000	0.185	0	0
05/04/2021	486382	TM-C82	MYR	0.000	0.000	0.000	0.290	0	0
05/04/2021	4936	MALPAC	MYR	0.880	0.880	0.860	0.880	45,300	39,024
05/04/2021	4944	NYLEX	MYR	0.785	0.785	0.775	0.775	307,295	240,020
05/04/2021	4995	VERSATL	MYR	0.695	0.695	0.690	0.695	48,200	33,427
05/04/2021	5000	HUMEIND	MYR	1.180	1.240	1.160	1.190	506,500	605,449
05/04/2021	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.700	0	0
05/04/2021	5001	MIECO	MYR	0.870	0.875	0.865	0.870	343,700	298,292
05/04/2021	5005	UNISEM	MYR	8.300	8.490	8.280	8.410	875,500	7,343,222
05/04/2021	5006	STELLA	MYR	0.000	0.000	0.000	0.870	0	0
05/04/2021	5007	CHINWEL	MYR	1.160	1.170	1.160	1.160	53,500	62,448
05/04/2021	5008	HARISON	MYR	0.000	0.000	0.000	4.100	0	0
05/04/2021	5009	WTHORSE	MYR	0.000	0.000	0.000	0.630	0	0
05/04/2021	5010	TONGHER	MYR	2.490	2.520	2.490	2.520	10,750	26,853
05/04/2021	5011	MSNIAGA	MYR	1.450	1.450	1.450	1.450	20,900	30,305
05/04/2021	5012	TAANN	MYR	2.920	2.930	2.900	2.900	123,100	358,599
05/04/2021	5012CN	TAANN-CN	MYR	0.055	0.055	0.055	0.055	70,000	3,850
05/04/2021	5014	AIRPORT	MYR	6.240	6.430	6.240	6.330	576,300	3,681,618
05/04/2021	501422	AIRPORT-C22	MYR	0.000	0.000	0.000	0.145	0	0
05/04/2021	501426	AIRPORT-C26	MYR	0.055	0.055	0.055	0.055	269,500	14,823
05/04/2021	501427	AIRPORT-C27	MYR	0.140	0.140	0.140	0.140	160,000	22,400
05/04/2021	501428	AIRPORT-C28	MYR	0.000	0.000	0.000	0.150	0	0
05/04/2021	501429	AIRPORT-C29	MYR	0.000	0.000	0.000	0.355	0	0
05/04/2021	501430	AIRPORT-C30	MYR	0.050	0.050	0.050	0.050	13,000	650
05/04/2021	501431	AIRPORT-C31	MYR	0.150	0.150	0.150	0.150	30,000	4,500
05/04/2021	501432	AIRPORT-C32	MYR	0.180	0.180	0.180	0.180	50,000	9,000
05/04/2021	501433	AIRPORT-C33	MYR	0.075	0.075	0.075	0.075	101,200	7,590
05/04/2021	5015	APM	MYR	2.350	2.350	2.330	2.340	18,500	43,405
05/04/2021	5016	WARISAN	MYR	1.450	1.450	1.450	1.450	2,500	3,625
05/04/2021	5020	GLOMAC	MYR	0.380	0.385	0.370	0.375	834,400	312,318
05/04/2021	5021	AYS	MYR	0.365	0.385	0.365	0.375	5,184,900	1,939,360
05/04/2021	5022	PAOS	MYR	0.360	0.370	0.340	0.370	261,600	94,495
05/04/2021	5022WA	PAOS-WA	MYR	0.095	0.095	0.095	0.095	600	57
05/04/2021	5024	HUPSENG	MYR	0.935	0.940	0.930	0.935	373,933	349,980
05/04/2021	5025	NWP	MYR	0.225	0.225	0.215	0.220	7,000,600	1,523,533
05/04/2021	5026	MHC	MYR	0.750	0.750	0.735	0.735	38,300	28,345
05/04/2021	5027	KMLOONG	MYR	1.460	1.460	1.420	1.420	106,500	152,454
05/04/2021	5027WB	KMLOONG-WB	MYR	0.420	0.485	0.420	0.475	3,300	1,400
05/04/2021	5028	HTPADU	MYR	1.480	1.480	1.460	1.460	155,000	228,116
05/04/2021	5029	FAREAST	MYR	2.850	2.850	2.850	2.850	9,640	27,442
05/04/2021	5031	TIMECOM	MYR	14.480	14.480	14.320	14.360	94,824	1,363,556
05/04/2021	5031CS	TIMECOM-CS	MYR	0.000	0.000	0.000	0.130	0	0
05/04/2021	5031CT	TIMECOM-CT	MYR	0.000	0.000	0.000	0.125	0	0
05/04/2021	5031CU	TIMECOM-CU	MYR	0.000	0.000	0.000	0.055	0	0
05/04/2021	5032	BIPORT	MYR	4.200	4.200	4.200	4.200	300	1,260
05/04/2021	5035	KNUSFOR	MYR	0.750	0.750	0.750	0.750	100	75
05/04/2021	5036	EDARAN	MYR	0.475	0.475	0.465	0.470	33,500	15,808
05/04/2021	5037	COMPUGT	MYR	0.025	0.025	0.020	0.025	1,973,000	44,325
05/04/2021	5038	KSL	MYR	0.670	0.675	0.660	0.665	777,700	516,797
05/04/2021	5040	MERIDIAN	MYR	0.335	0.335	0.330	0.330	562,600	185,841
05/04/2021	5040WA	MERIDIAN-WA	MYR	0.040	0.045	0.035	0.035	808,800	28,373

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05/04/2021	5040WB	MERIDIAN-WB	MYR	0.030	0.030	0.025	0.030	30,900	927
05/04/2021	5040WC	MERIDIAN-WC	MYR	0.035	0.035	0.035	0.035	135,500	4,743
05/04/2021	5041	PBA	MYR	0.860	0.860	0.860	0.860	1,000	860
05/04/2021	5042	TSRCAP	MYR	0.280	0.280	0.280	0.280	100,000	28,000
05/04/2021	5047	NPC	MYR	1.900	1.900	1.900	1.900	900	1,710
05/04/2021	5048	YB	MYR	0.630	0.630	0.600	0.610	1,719,898	1,046,693
05/04/2021	5049	CVIEW	MYR	1.360	1.360	1.330	1.330	2,100	2,826
05/04/2021	5053	OSK	MYR	1.010	1.020	0.995	1.020	1,400,971	1,404,537
05/04/2021	5054	TRC	MYR	0.375	0.380	0.375	0.375	553,900	208,556
05/04/2021	5056	ENGTEX	MYR	0.655	0.660	0.650	0.655	868,900	568,813
05/04/2021	5062	HUAYANG	MYR	0.350	0.355	0.335	0.345	629,700	214,325
05/04/2021	5065	ORNA	MYR	1.630	1.650	1.610	1.630	72,100	117,467
05/04/2021	5066	NTPM	MYR	0.600	0.605	0.590	0.595	1,350,500	807,021
05/04/2021	5068	LUSTER	MYR	0.230	0.240	0.220	0.225	93,441,500	21,219,470
05/04/2021	5068WA	LUSTER-WA	MYR	0.135	0.135	0.125	0.125	13,824,900	1,777,978
05/04/2021	5068WB	LUSTER-WB	MYR	0.145	0.145	0.135	0.140	3,060,400	432,429
05/04/2021	5069	BLDPLNT	MYR	8.300	8.400	8.200	8.200	20,600	171,840
05/04/2021	5070	PRTASCO	MYR	0.265	0.280	0.265	0.270	2,261,400	610,028
05/04/2021	5070WA	PRTASCO-WA	MYR	0.070	0.075	0.070	0.070	1,189,563	83,467
05/04/2021	5071	COASTAL	MYR	0.790	0.790	0.790	0.790	12,500	9,875
05/04/2021	5072	HIAPTEK	MYR	0.465	0.485	0.465	0.475	36,897,200	17,656,458
05/04/2021	5072LA	HIAPTEK-LA	MYR	0.475	0.480	0.475	0.480	32,600	15,627
05/04/2021	5072WB	HIAPTEK-WB	MYR	0.080	0.085	0.075	0.080	14,033,400	1,153,515
05/04/2021	5073	NAIM	MYR	0.855	0.855	0.840	0.840	535,000	451,510
05/04/2021	5075	PLENITU	MYR	1.060	1.060	1.060	1.060	500	530
05/04/2021	5077	MAYBULK	MYR	0.535	0.545	0.525	0.525	3,990,300	2,128,261
05/04/2021	5078	M&G	MYR	0.165	0.170	0.160	0.170	3,296,600	545,363
05/04/2021	5079	GETS	MYR	2.080	2.080	2.050	2.060	86,900	179,494
05/04/2021	5080	POHKONG	MYR	0.785	0.785	0.780	0.785	310,300	242,779
05/04/2021	5081	EIG	MYR	0.420	0.430	0.420	0.420	526,500	221,375
05/04/2021	5082	ANNUM	MYR	1.130	1.140	1.080	1.090	551,700	608,664
05/04/2021	5084	IBRACO	MYR	0.600	0.625	0.570	0.590	46,300	27,796
05/04/2021	5085	MUDAJYA	MYR	0.255	0.260	0.250	0.260	1,592,641	406,613
05/04/2021	5087	MYCRON	MYR	0.650	0.690	0.650	0.690	3,675,700	2,485,486
05/04/2021	5087WA	MYCRON-WA	MYR	0.400	0.440	0.380	0.380	26,800	10,600
05/04/2021	5088	APEX	MYR	0.990	0.990	0.990	0.990	22,200	21,978
05/04/2021	5090	MEDIAC	MYR	0.195	0.205	0.195	0.205	2,155,800	432,050
05/04/2021	5094	CSCSTEL	MYR	1.480	1.510	1.470	1.500	881,500	1,318,292
05/04/2021	5095	HEVEA	MYR	0.615	0.625	0.610	0.610	619,500	381,689
05/04/2021	5098	MASTEEL	MYR	0.595	0.615	0.590	0.590	10,598,400	6,366,272
05/04/2021	5099	AIRASIA	MYR	1.000	1.010	0.980	0.985	23,557,708	23,237,093
05/04/2021	50991J	AIRASIAC1J	MYR	0.075	0.075	0.065	0.070	2,217,400	155,571
05/04/2021	5100	BPPLAS	MYR	1.380	1.400	1.380	1.390	133,900	186,516
05/04/2021	5101	EVERGRN	MYR	0.400	0.405	0.395	0.400	2,449,000	973,619
05/04/2021	5102	GCB	MYR	3.200	3.200	3.170	3.170	366,400	1,168,474
05/04/2021	5102CT	GCB-CT	MYR	0.000	0.000	0.000	0.100	0	0
05/04/2021	5102CV	GCB-CV	MYR	0.000	0.000	0.000	0.025	0	0
05/04/2021	5102CW	GCB-CW	MYR	0.000	0.000	0.000	0.025	0	0
05/04/2021	5102CX	GCB-CX	MYR	0.055	0.055	0.055	0.055	33,000	1,815
05/04/2021	5102CY	GCB-CY	MYR	0.115	0.115	0.115	0.115	1,300	150
05/04/2021	5102WB	GCB-WB	MYR	1.470	1.470	1.440	1.470	63,400	92,898
05/04/2021	5104	CNI	MYR	0.170	0.180	0.165	0.170	21,707,800	3,772,261
05/04/2021	5105	CANONE	MYR	3.370	3.380	3.270	3.280	143,500	475,789
05/04/2021	5106	AXREIT	MYR	1.950	1.970	1.950	1.960	258,400	504,300
05/04/2021	5107	IQGROUP	MYR	0.955	0.955	0.955	0.955	7,500	7,163
05/04/2021	5108	ICAP	MYR	1.990	1.990	1.980	1.990	28,100	55,918

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05/04/2021	5109	YTLREIT	MYR	0.900	0.900	0.890	0.890	420,300	374,719
05/04/2021	5110	UOAREIT	MYR	1.110	1.110	1.100	1.110	243,500	270,117
05/04/2021	5111	TWRREIT	MYR	0.600	0.600	0.595	0.600	117,000	69,958
05/04/2021	5112	THPLANT	MYR	0.490	0.495	0.485	0.490	245,600	120,549
05/04/2021	5113	RSAWIT	MYR	0.260	0.265	0.255	0.255	1,769,300	458,945
05/04/2021	5115	ALAM	MYR	0.085	0.090	0.080	0.085	19,503,200	1,657,535
05/04/2021	5115WA	ALAM-WA	MYR	0.030	0.035	0.030	0.035	165,100	4,954
05/04/2021	5116	ALAQAR	MYR	1.300	1.320	1.300	1.310	27,400	35,849
05/04/2021	5120	AMFIRST	MYR	0.425	0.440	0.425	0.435	441,012	190,224
05/04/2021	5121	HEKTAR	MYR	0.605	0.605	0.600	0.605	580,100	349,887
05/04/2021	5123	SENTRAL	MYR	0.910	0.910	0.905	0.910	141,200	128,457
05/04/2021	5125	PANTECH	MYR	0.500	0.510	0.495	0.505	3,500,610	1,760,592
05/04/2021	5125WB	PANTECH-WB	MYR	0.090	0.095	0.085	0.085	648,640	57,433
05/04/2021	5126	SOP	MYR	3.950	3.950	3.930	3.950	1,011,126	3,987,345
05/04/2021	5126CF	SOP-CF	MYR	0.000	0.000	0.000	0.100	0	0
05/04/2021	5126CG	SOP-CG	MYR	0.000	0.000	0.000	0.100	0	0
05/04/2021	5127	ARREIT	MYR	0.675	0.675	0.670	0.670	431,400	289,662
05/04/2021	5129	MELATI	MYR	0.580	0.580	0.580	0.580	10,000	5,800
05/04/2021	5130	ATRIUM	MYR	1.380	1.420	1.380	1.400	101,800	142,282
05/04/2021	5131	ZHULIAN	MYR	1.960	2.010	1.960	1.980	554,000	1,103,588
05/04/2021	5132	DELEUM	MYR	0.560	0.565	0.555	0.560	485,200	271,623
05/04/2021	5133	PENERGY	MYR	0.980	0.980	0.970	0.980	40,700	39,656
05/04/2021	5134	SAB	MYR	0.000	0.000	0.000	3.770	0	0
05/04/2021	5135	SWKPLNT	MYR	2.310	2.340	2.310	2.340	35,600	82,984
05/04/2021	5136	COMPLET	MYR	1.270	1.300	1.240	1.260	1,232,700	1,565,117
05/04/2021	5138	HSPLANT	MYR	1.830	1.860	1.830	1.840	11,700	21,619
05/04/2021	5139	AEONCR	MYR	12.200	12.200	12.140	12.200	27,951	340,585
05/04/2021	5140	TASCO	MYR	1.120	1.120	1.060	1.080	5,901,000	6,460,994
05/04/2021	5141	DAYANG	MYR	1.510	1.510	1.480	1.490	3,424,400	5,111,946
05/04/2021	514110	DAYANG-C10	MYR	0.000	0.000	0.000	0.030	0	0
05/04/2021	514111	DAYANG-C11	MYR	0.000	0.000	0.000	0.065	0	0
05/04/2021	514113	DAYANG-C13	MYR	0.000	0.000	0.000	0.105	0	0
05/04/2021	514114	DAYANG-C14	MYR	0.075	0.075	0.075	0.075	122,500	9,188
05/04/2021	514115	DAYANG-C15	MYR	0.140	0.140	0.140	0.140	135,000	18,900
05/04/2021	514116	DAYANG-C16	MYR	0.000	0.000	0.000	0.200	0	0
05/04/2021	5142	WASEONG	MYR	0.830	0.830	0.810	0.825	1,028,500	844,395
05/04/2021	5143	LUXCHEM	MYR	0.790	0.810	0.785	0.805	4,640,900	3,711,589
05/04/2021	5145	SEALINK	MYR	0.300	0.315	0.295	0.300	16,071,400	4,923,394
05/04/2021	5147	SAMCHEM	MYR	1.370	1.370	1.330	1.350	523,000	705,655
05/04/2021	5148	UEMS	MYR	0.445	0.470	0.445	0.465	7,475,775	3,412,149
05/04/2021	514875	UEMS-C75	MYR	0.010	0.010	0.010	0.010	120,000	1,200
05/04/2021	514876	UEMS-C76	MYR	0.025	0.030	0.025	0.030	366,000	10,315
05/04/2021	5149	TAS	MYR	0.245	0.250	0.240	0.245	101,100	24,675
05/04/2021	5151	HEXTAR	MYR	1.300	1.300	1.270	1.300	1,245,700	1,602,316
05/04/2021	5152	MBL	MYR	0.630	0.645	0.630	0.635	1,055,000	674,743
05/04/2021	5152WA	MBL-WA	MYR	0.250	0.260	0.250	0.255	160,900	40,581
05/04/2021	5156	XDL	MYR	0.060	0.065	0.060	0.060	7,185,400	432,974
05/04/2021	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	21,141,700	211,417
05/04/2021	5157	SAUDEE	MYR	0.305	0.310	0.285	0.285	13,216,200	3,898,045
05/04/2021	5159	YOCB	MYR	0.970	0.980	0.970	0.980	25,200	24,456
05/04/2021	5160	HOMERIZ	MYR	0.605	0.605	0.600	0.605	161,150	97,348
05/04/2021	5160WB	HOMERIZ-WB	MYR	0.200	0.200	0.190	0.190	134,987	26,358
05/04/2021	5160WC	HOMERIZ-WC	MYR	0.150	0.155	0.150	0.155	103,797	15,567
05/04/2021	5161	JCY	MYR	0.385	0.390	0.380	0.385	4,175,700	1,609,313
05/04/2021	516110	JCY-C10	MYR	0.000	0.000	0.000	0.010	0	0
05/04/2021	516111	JCY-C11	MYR	0.000	0.000	0.000	0.020	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)
05/04/2021	516112	JCY-C12	MYR	0.000	0.000	0.000	0.020	0	0
05/04/2021	516113	JCY-C13	MYR	0.000	0.000	0.000	0.015	0	0
05/04/2021	516114	JCY-C14	MYR	0.000	0.000	0.000	0.015	0	0
05/04/2021	5161C7	JCY-C7	MYR	0.000	0.000	0.000	0.015	0	0
05/04/2021	5161C8	JCY-C8	MYR	0.000	0.000	0.000	0.015	0	0
05/04/2021	5161C9	JCY-C9	MYR	0.000	0.000	0.000	0.015	0	0
05/04/2021	5162	VSTECs	MYR	2.540	2.580	2.520	2.580	481,700	1,228,454
05/04/2021	5163	SEB	MYR	0.815	0.815	0.815	0.815	2,500	2,038
05/04/2021	5165	DFCITY	MYR	0.000	0.000	0.000	0.510	0	0
05/04/2021	5166	MINDA	MYR	0.130	0.155	0.120	0.125	112,618,900	15,881,934
05/04/2021	5167	TURBO	MYR	0.785	0.830	0.775	0.830	20,400	15,997
05/04/2021	5168	HARTA	MYR	9.000	9.030	8.900	8.950	3,029,431	27,126,366
05/04/2021	516843	HARTA-C43	MYR	0.065	0.065	0.065	0.065	12,900	839
05/04/2021	516850	HARTA-C50	MYR	0.040	0.040	0.030	0.030	1,010,000	30,400
05/04/2021	516855	HARTA-C55	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2021	516856	HARTA-C56	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2021	516858	HARTA-C58	MYR	0.000	0.000	0.000	0.020	0	0
05/04/2021	516859	HARTA-C59	MYR	0.000	0.000	0.000	0.015	0	0
05/04/2021	516861	HARTA-C61	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2021	516862	HARTA-C62	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2021	516863	HARTA-C63	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2021	516864	HARTA-C64	MYR	0.010	0.010	0.010	0.010	70,300	703
05/04/2021	516865	HARTA-C65	MYR	0.000	0.000	0.000	0.025	0	0
05/04/2021	516866	HARTA-C66	MYR	0.000	0.000	0.000	0.030	0	0
05/04/2021	516867	HARTA-C67	MYR	0.000	0.000	0.000	0.150	0	0
05/04/2021	516868	HARTA-C68	MYR	0.000	0.000	0.000	0.160	0	0
05/04/2021	516869	HARTA-C69	MYR	0.000	0.000	0.000	0.010	0	0
05/04/2021	516870	HARTA-C70	MYR	0.000	0.000	0.000	0.180	0	0
05/04/2021	516871	HARTA-C71	MYR	0.000	0.000	0.000	0.045	0	0
05/04/2021	516872	HARTA-C72	MYR	0.000	0.000	0.000	0.060	0	0
05/04/2021	516873	HARTA-C73	MYR	0.000	0.000	0.000	0.150	0	0
05/04/2021	5168HB	HARTA-HB	MYR	0.000	0.000	0.000	0.095	0	0
05/04/2021	5168HC	HARTA-HC	MYR	0.000	0.000	0.000	0.080	0	0
05/04/2021	5169	HOHUP	MYR	0.450	0.465	0.450	0.455	2,915,300	1,325,493
05/04/2021	5170	SCABLE	MYR	0.440	0.445	0.435	0.440	642,400	282,896
05/04/2021	5171	KIMLUN	MYR	0.850	0.870	0.850	0.865	178,600	154,226
05/04/2021	5171WA	KIMLUN-WA	MYR	0.190	0.190	0.185	0.185	41,300	7,741
05/04/2021	5172	KSTAR	MYR	0.105	0.110	0.100	0.105	3,070,800	320,863
05/04/2021	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.030	0	0
05/04/2021	5173	SYSCORP	MYR	0.335	0.335	0.325	0.325	1,618,700	532,418
05/04/2021	5175	IVORY	MYR	0.195	0.215	0.195	0.215	6,603,100	1,359,185
05/04/2021	5176	SUNREIT	MYR	1.510	1.520	1.500	1.510	482,100	726,664
05/04/2021	5178	DYNACIA	MYR	0.110	0.110	0.105	0.105	2,521,200	271,758
05/04/2021	5178PA	DYNACIA-PA	MYR	0.055	0.055	0.055	0.055	150,000	8,250
05/04/2021	5178WA	DYNACIA-WA	MYR	0.060	0.060	0.050	0.055	394,000	21,170
05/04/2021	5180	CMMT	MYR	0.700	0.740	0.700	0.735	3,193,732	2,328,969
05/04/2021	5182	MCT	MYR	0.315	0.325	0.295	0.305	59,757,600	18,406,868
05/04/2021	5183	PCHEM	MYR	8.000	8.070	7.990	7.990	1,463,800	11,738,112
05/04/2021	518352	PCHEM-C52	MYR	0.000	0.000	0.000	0.325	0	0
05/04/2021	518354	PCHEM-C54	MYR	0.105	0.105	0.105	0.105	100,000	10,500
05/04/2021	518356	PCHEM-C56	MYR	0.000	0.000	0.000	0.160	0	0
05/04/2021	518357	PCHEM-C57	MYR	0.000	0.000	0.000	0.190	0	0
05/04/2021	518359	PCHEM-C59	MYR	0.000	0.000	0.000	0.125	0	0
05/04/2021	518360	PCHEM-C60	MYR	0.000	0.000	0.000	0.250	0	0
05/04/2021	518361	PCHEM-C61	MYR	0.000	0.000	0.000	0.130	0	0
05/04/2021	518362	PCHEM-C62	MYR	0.000	0.000	0.000	0.250	0	0

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05/04/2021	518363	PCHEM-C63	MYR	0.000	0.000	0.000	0.175	0	0
05/04/2021	518364	PCHEM-C64	MYR	0.135	0.135	0.135	0.135	9,100	1,229
05/04/2021	5184	CYPARK	MYR	1.380	1.410	1.360	1.360	4,990,600	6,888,091
05/04/2021	5185	AFFIN	MYR	1.730	1.750	1.720	1.750	263,150	456,564
05/04/2021	5186	MHB	MYR	0.685	0.685	0.660	0.665	693,300	465,128
05/04/2021	5187	HBGLOB	MYR	0.275	0.285	0.265	0.270	20,839,300	5,702,166
05/04/2021	5188	CNOUHUA	MYR	0.055	0.055	0.055	0.055	115,000	6,325
05/04/2021	5190	BENALEC	MYR	0.150	0.150	0.145	0.150	505,400	75,743
05/04/2021	5191	TAMBUN	MYR	0.670	0.670	0.660	0.670	320,000	213,489
05/04/2021	5192	KSSC	MYR	0.625	0.630	0.620	0.625	315,900	197,532
05/04/2021	5195	CENSOF	MYR	0.355	0.360	0.340	0.345	5,117,100	1,780,660
05/04/2021	5196	BJFOOD	MYR	2.040	2.060	1.990	2.000	106,500	216,398
05/04/2021	5197	FLBHD	MYR	0.825	0.825	0.825	0.825	180,600	148,995
05/04/2021	5198	AFUJIYA	MYR	0.420	0.420	0.420	0.420	10,000	4,200
05/04/2021	5199	HIBISCS	MYR	0.665	0.665	0.645	0.650	9,459,000	6,183,230
05/04/2021	5199PA	HIBISCS-PA	MYR	0.000	0.000	0.000	1.250	0	0
05/04/2021	5200	UOADEV	MYR	1.810	1.820	1.800	1.800	284,688	513,470
05/04/2021	5200CX	UOADEV-CX	MYR	0.000	0.000	0.000	0.010	0	0
05/04/2021	5202	MSM	MYR	1.860	1.880	1.780	1.820	7,740,300	14,135,480
05/04/2021	5204	AWANTEC	MYR	1.120	1.120	1.100	1.110	4,939,300	5,467,767
05/04/2021	5204WA	AWANTEC-WA	MYR	0.755	0.755	0.735	0.750	939,300	702,378
05/04/2021	5205	SENDAI	MYR	0.270	0.275	0.260	0.265	835,600	223,051
05/04/2021	5205WA	SENDAI-WA	MYR	0.100	0.105	0.100	0.105	527,100	53,410
05/04/2021	5207	SBCCORP	MYR	0.415	0.425	0.415	0.425	106,000	44,507
05/04/2021	5208	EITA	MYR	0.880	0.940	0.875	0.940	1,044,400	956,620
05/04/2021	5208WA	EITA-WA	MYR	0.365	0.400	0.365	0.400	352,133	135,632
05/04/2021	5209	GASMSIA	MYR	2.700	2.700	2.660	2.690	152,400	408,372
05/04/2021	5210	ARMADA	MYR	0.440	0.440	0.430	0.430	10,828,351	4,693,455
05/04/2021	521059	ARMADA-C59	MYR	0.120	0.120	0.120	0.120	900,000	108,000
05/04/2021	521060	ARMADA-C60	MYR	0.125	0.125	0.125	0.125	17,000	2,125
05/04/2021	521061	ARMADA-C61	MYR	0.065	0.065	0.065	0.065	200,000	13,000
05/04/2021	5211	SUNWAY	MYR	1.690	1.750	1.690	1.750	3,759,832	6,467,989
05/04/2021	5211C1	SUNWAY-C1	MYR	0.210	0.210	0.210	0.210	100,000	21,000
05/04/2021	5211C2	SUNWAY-C2	MYR	0.000	0.000	0.000	0.095	0	0
05/04/2021	5211CZ	SUNWAY-CZ	MYR	0.095	0.095	0.095	0.095	50,000	4,750
05/04/2021	5211PA	SUNWAY-PA	MYR	1.280	1.300	1.270	1.290	618,500	798,194
05/04/2021	5211WB	SUNWAY-WB	MYR	0.395	0.405	0.390	0.405	2,074,745	824,092
05/04/2021	5212	PAVREIT	MYR	1.400	1.410	1.390	1.400	270,500	379,483
05/04/2021	5213	SNTORIA	MYR	0.160	0.170	0.160	0.165	871,500	142,851
05/04/2021	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.070	0	0
05/04/2021	5216	DSONIC	MYR	0.600	0.630	0.590	0.625	83,363,200	51,045,065
05/04/2021	521621	DSONIC-C21	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2021	521624	DSONIC-C24	MYR	0.000	0.000	0.000	0.010	0	0
05/04/2021	521626	DSONIC-C26	MYR	0.000	0.000	0.000	0.030	0	0
05/04/2021	521627	DSONIC-C27	MYR	0.000	0.000	0.000	0.025	0	0
05/04/2021	521628	DSONIC-C28	MYR	0.095	0.100	0.090	0.100	402,500	39,650
05/04/2021	521629	DSONIC-C29	MYR	0.085	0.085	0.085	0.085	100,000	8,500
05/04/2021	521630	DSONIC-C30	MYR	0.050	0.060	0.050	0.060	2,174,900	115,070
05/04/2021	521631	DSONIC-C31	MYR	0.040	0.040	0.040	0.040	200,000	8,000
05/04/2021	521632	DSONIC-C32	MYR	0.050	0.055	0.050	0.055	1,000,000	52,500
05/04/2021	521633	DSONIC-C33	MYR	0.050	0.050	0.040	0.045	42,200	1,919
05/04/2021	521634	DSONIC-C34	MYR	0.070	0.080	0.070	0.080	90,000	6,800
05/04/2021	521635	DSONIC-C35	MYR	0.165	0.180	0.160	0.180	711,000	123,390
05/04/2021	521636	DSONIC-C36	MYR	0.065	0.075	0.065	0.075	216,500	15,760
05/04/2021	521637	DSONIC-C37	MYR	0.000	0.000	0.000	0.150	0	0
05/04/2021	5216WA	DSONIC-WA	MYR	0.235	0.250	0.235	0.245	51,394,000	12,524,892

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05/04/2021	5218	SAPNRG	MYR	0.150	0.150	0.145	0.145	26,390,854	3,844,988
05/04/2021	5218PA	SAPNRG-PA	MYR	0.150	0.150	0.150	0.150	10,342	1,545
05/04/2021	5218WA	SAPNRG-WA	MYR	0.080	0.080	0.075	0.075	1,271,609	98,700
05/04/2021	5219	PESTECH	MYR	1.220	1.220	1.180	1.200	3,163,000	3,782,539
05/04/2021	5220	GLOTEC	MYR	0.425	0.430	0.420	0.425	758,250	321,120
05/04/2021	5220WA	GLOTEC-WA	MYR	0.070	0.075	0.070	0.075	197,500	14,537
05/04/2021	5222	FGV	MYR	1.370	1.390	1.350	1.370	747,900	1,020,532
05/04/2021	52221C	FGV-C1C	MYR	0.000	0.000	0.000	0.115	0	0
05/04/2021	52221D	FGV-C1D	MYR	0.000	0.000	0.000	0.080	0	0
05/04/2021	52221E	FGV-C1E	MYR	0.005	0.005	0.005	0.005	2,000	10
05/04/2021	52221F	FGV-C1F	MYR	0.060	0.060	0.060	0.060	400,100	24,006
05/04/2021	52221G	FGV-C1G	MYR	0.085	0.090	0.080	0.090	598,100	50,533
05/04/2021	522298	FGV-C98	MYR	0.000	0.000	0.000	0.025	0	0
05/04/2021	5223	MENTIGA	MYR	0.000	0.000	0.000	0.700	0	0
05/04/2021	5225	IHH	MYR	5.300	5.360	5.280	5.330	1,482,200	7,889,444
05/04/2021	522522	IHH-C22	MYR	0.095	0.100	0.095	0.100	85,000	8,200
05/04/2021	522523	IHH-C23	MYR	0.000	0.000	0.000	0.100	0	0
05/04/2021	5226	GBGAQRS	MYR	0.655	0.700	0.655	0.695	18,320,100	12,496,618
05/04/2021	5226WB	GBGAQRS-WB	MYR	0.160	0.175	0.160	0.170	9,597,700	1,631,735
05/04/2021	5227	IGBREIT	MYR	1.750	1.760	1.740	1.750	1,019,725	1,786,452
05/04/2021	5228	ELKDESA	MYR	1.370	1.380	1.370	1.380	15,764	21,580
05/04/2021	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.080	0	0
05/04/2021	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
05/04/2021	5230	TUNEPRO	MYR	0.445	0.450	0.445	0.445	702,700	314,155
05/04/2021	5231	PELIKAN	MYR	0.315	0.315	0.310	0.310	1,278,400	396,585
05/04/2021	5232	LEONFB	MYR	0.765	0.820	0.755	0.810	7,526,400	5,935,911
05/04/2021	5235SS	KLCC	MYR	7.010	7.100	7.010	7.080	358,754	2,527,261
05/04/2021	5236	MATRIX	MYR	1.920	1.940	1.900	1.900	341,100	650,841
05/04/2021	5237	MPHBCAP	MYR	1.310	1.320	1.310	1.320	187,000	245,621
05/04/2021	5238	AAX	MYR	0.100	0.100	0.090	0.090	35,642,600	3,387,573
05/04/2021	5239	TITIJYA	MYR	0.420	0.425	0.405	0.410	1,917,000	790,605
05/04/2021	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.045	0	0
05/04/2021	5242	SOLID	MYR	0.265	0.270	0.255	0.260	7,347,000	1,901,413
05/04/2021	5243	VELESTO	MYR	0.175	0.175	0.170	0.175	23,096,200	4,013,453
05/04/2021	524333	VELESTO-C33	MYR	0.010	0.015	0.010	0.015	35,000	400
05/04/2021	5243WA	VELESTO-WA	MYR	0.095	0.095	0.090	0.090	3,493,700	315,094
05/04/2021	5246	WPRTS	MYR	4.250	4.320	4.250	4.300	336,202	1,443,271
05/04/2021	5246C6	WPRTS-C6	MYR	0.000	0.000	0.000	0.110	0	0
05/04/2021	5246C7	WPRTS-C7	MYR	0.000	0.000	0.000	0.100	0	0
05/04/2021	5247	KAREX	MYR	0.635	0.635	0.630	0.635	234,000	148,056
05/04/2021	5248	BAUTO	MYR	1.510	1.550	1.510	1.520	3,520,500	5,360,745
05/04/2021	524812	BAUTO-C12	MYR	0.080	0.080	0.080	0.080	278,600	22,288
05/04/2021	524814	BAUTO-C14	MYR	0.090	0.090	0.090	0.090	65,300	5,877
05/04/2021	524815	BAUTO-C15	MYR	0.000	0.000	0.000	0.065	0	0
05/04/2021	524816	BAUTO-C16	MYR	0.365	0.390	0.365	0.375	193,000	72,284
05/04/2021	524817	BAUTO-C17	MYR	0.065	0.065	0.060	0.065	111,500	6,948
05/04/2021	524818	BAUTO-C18	MYR	0.130	0.135	0.130	0.130	112,500	14,695
05/04/2021	524819	BAUTO-C19	MYR	0.000	0.000	0.000	0.155	0	0
05/04/2021	5249	IOIPG	MYR	1.470	1.490	1.430	1.440	819,888	1,193,500
05/04/2021	5249C2	IOIPG-C2	MYR	0.115	0.115	0.100	0.105	777,100	84,227
05/04/2021	5249C3	IOIPG-C3	MYR	0.050	0.050	0.050	0.050	150,000	7,500
05/04/2021	5249C4	IOIPG-C4	MYR	0.000	0.000	0.000	0.160	0	0
05/04/2021	5249C5	IOIPG-C5	MYR	0.000	0.000	0.000	0.065	0	0
05/04/2021	5249C6	IOIPG-C6	MYR	0.045	0.045	0.045	0.045	60,000	2,700
05/04/2021	5250	SEM	MYR	1.460	1.490	1.430	1.490	1,196,380	1,733,611
05/04/2021	5252	SASBADI	MYR	0.150	0.150	0.145	0.150	1,154,500	168,354

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05/04/2021	5253	ECONBHD	MYR	0.515	0.525	0.510	0.520	11,274,800	5,859,493
05/04/2021	5253WA	ECONBHD-WA	MYR	0.100	0.105	0.100	0.105	3,948,700	407,466
05/04/2021	5254	BPLANT	MYR	0.590	0.590	0.580	0.585	864,800	505,489
05/04/2021	5255	ICON	MYR	0.120	0.120	0.115	0.120	1,524,040	179,423
05/04/2021	5255WA	ICON-WA	MYR	0.075	0.075	0.075	0.075	1,835,000	137,625
05/04/2021	5256	REACH	MYR	0.105	0.105	0.095	0.100	7,320,100	732,435
05/04/2021	5256WA	REACH-WA	MYR	0.020	0.025	0.015	0.020	36,430,100	728,627
05/04/2021	5257	CARIMIN	MYR	0.690	0.695	0.690	0.695	414,300	286,519
05/04/2021	5258	BIMB	MYR	4.240	4.240	3.990	4.020	1,658,200	6,699,052
05/04/2021	5258WA	BIMB-WA	MYR	0.365	0.375	0.365	0.370	39,848,000	14,743,433
05/04/2021	5259	EATECH	MYR	0.190	0.195	0.185	0.190	1,043,700	197,640
05/04/2021	5260	OWG	MYR	0.465	0.470	0.460	0.460	1,457,000	677,846
05/04/2021	5260WA	OWG-WA	MYR	0.115	0.115	0.110	0.110	223,700	25,007
05/04/2021	5260WB	OWG-WB	MYR	0.275	0.275	0.275	0.275	19,900	5,473
05/04/2021	5263	SUNCON	MYR	1.830	1.870	1.820	1.830	1,212,198	2,229,518
05/04/2021	5263C1	SUNCON-C1	MYR	0.000	0.000	0.000	0.050	0	0
05/04/2021	5264	MALAKOF	MYR	0.870	0.880	0.860	0.865	2,082,700	1,807,667
05/04/2021	526435	MALAKOFC35	MYR	0.010	0.010	0.005	0.005	200	2
05/04/2021	526437	MALAKOFC37	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2021	526438	MALAKOFC38	MYR	0.000	0.000	0.000	0.065	0	0
05/04/2021	526439	MALAKOFC39	MYR	0.000	0.000	0.000	0.050	0	0
05/04/2021	526440	MALAKOFC40	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2021	526441	MALAKOFC41	MYR	0.085	0.090	0.085	0.085	416,400	35,395
05/04/2021	526442	MALAKOFC42	MYR	0.000	0.000	0.000	0.070	0	0
05/04/2021	526443	MALAKOFC43	MYR	0.000	0.000	0.000	0.105	0	0
05/04/2021	5265	DOLPHIN	MYR	0.100	0.105	0.095	0.105	26,415,300	2,659,230
05/04/2021	5265WB	DOLPHIN-WB	MYR	0.085	0.090	0.080	0.090	1,412,450	119,877
05/04/2021	5267	XINHWA	MYR	0.410	0.410	0.405	0.405	316,000	128,404
05/04/2021	5267WA	XINHWA-WA	MYR	0.210	0.210	0.205	0.205	232,800	47,949
05/04/2021	5268	TOPBLDS	MYR	0.095	0.100	0.090	0.095	6,261,700	595,241
05/04/2021	5269	ALSREIT	MYR	0.595	0.595	0.580	0.595	21,334	12,590
05/04/2021	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
05/04/2021	5271	PECCA	MYR	3.040	3.330	3.040	3.320	2,463,614	7,874,531
05/04/2021	5272	RANHILL	MYR	0.825	0.840	0.825	0.840	434,611	361,711
05/04/2021	5273	CHINHIN	MYR	1.230	1.230	1.200	1.220	2,348,100	2,839,891
05/04/2021	5274	HLCAP	MYR	5.950	5.980	5.750	5.830	1,543,400	9,039,528
05/04/2021	5275	MYNEWS	MYR	1.020	1.050	1.000	1.010	2,717,400	2,767,424
05/04/2021	5276	DANCO	MYR	0.645	0.645	0.625	0.630	170,400	107,461
05/04/2021	5276WA	DANCO-WA	MYR	0.335	0.335	0.330	0.330	23,000	7,665
05/04/2021	5277	FPGROUP	MYR	0.810	0.815	0.800	0.805	1,712,100	1,381,315
05/04/2021	5278	RHONEMA	MYR	0.720	0.725	0.715	0.725	116,500	84,386
05/04/2021	5278WA	RHONEMA-WA	MYR	0.220	0.220	0.220	0.220	83,600	18,392
05/04/2021	5279	SERBADK	MYR	1.720	1.720	1.690	1.710	12,309,300	20,970,993
05/04/2021	527911	SERBADK-C11	MYR	0.000	0.000	0.000	0.060	0	0
05/04/2021	527914	SERBADK-C14	MYR	0.000	0.000	0.000	0.015	0	0
05/04/2021	527916	SERBADK-C16	MYR	0.000	0.000	0.000	0.070	0	0
05/04/2021	527917	SERBADK-C17	MYR	0.080	0.080	0.075	0.080	144,900	11,570
05/04/2021	527918	SERBADK-C18	MYR	0.110	0.110	0.110	0.110	115,500	12,705
05/04/2021	527919	SERBADK-C19	MYR	0.000	0.000	0.000	0.045	0	0
05/04/2021	527920	SERBADK-C20	MYR	0.065	0.065	0.065	0.065	110,000	7,150
05/04/2021	527921	SERBADK-C21	MYR	0.000	0.000	0.000	0.095	0	0
05/04/2021	527922	SERBADK-C22	MYR	0.060	0.060	0.060	0.060	520,000	31,200
05/04/2021	5279WA	SERBADK-WA	MYR	0.210	0.210	0.205	0.205	1,228,861	253,069
05/04/2021	5280	KIPREIT	MYR	0.895	0.895	0.885	0.885	116,800	103,999
05/04/2021	5281	ADVCON	MYR	0.390	0.400	0.390	0.395	1,275,000	499,984
05/04/2021	5283	EWINT	MYR	0.540	0.560	0.535	0.560	9,205,500	5,050,812

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05/04/2021	5283WA	EWINT-WA	MYR	0.065	0.065	0.060	0.065	917,200	59,348
05/04/2021	5284	LCTITAN	MYR	2.620	2.620	2.580	2.580	1,809,400	4,691,398
05/04/2021	5285	SIMEPLT	MYR	4.660	4.670	4.630	4.670	971,642	4,518,359
05/04/2021	5285CQ	SIMEPLT-CQ	MYR	0.000	0.000	0.000	0.060	0	0
05/04/2021	5285CS	SIMEPLT-CS	MYR	0.000	0.000	0.000	0.075	0	0
05/04/2021	5285CT	SIMEPLT-CT	MYR	0.000	0.000	0.000	0.015	0	0
05/04/2021	5285CU	SIMEPLT-CU	MYR	0.000	0.000	0.000	0.070	0	0
05/04/2021	5285CV	SIMEPLT-CV	MYR	0.000	0.000	0.000	0.055	0	0
05/04/2021	5285CW	SIMEPLT-CW	MYR	0.020	0.020	0.020	0.020	139,400	2,788
05/04/2021	5286	MI	MYR	4.310	4.400	4.300	4.300	2,390,400	10,348,346
05/04/2021	5286CN	MI-CN	MYR	0.390	0.400	0.380	0.385	196,000	77,125
05/04/2021	5286CP	MI-CP	MYR	0.030	0.030	0.030	0.030	200,000	6,000
05/04/2021	5286CQ	MI-CQ	MYR	0.090	0.095	0.090	0.090	264,300	23,887
05/04/2021	5286CS	MI-CS	MYR	0.075	0.075	0.075	0.075	87,000	6,525
05/04/2021	5286CT	MI-CT	MYR	0.070	0.070	0.070	0.070	35,000	2,450
05/04/2021	5286CU	MI-CU	MYR	0.070	0.070	0.070	0.070	701,000	49,070
05/04/2021	5288	SIMEPROP	MYR	0.650	0.665	0.650	0.660	1,461,073	960,303
05/04/2021	5288CX	SIMEPROP-CX	MYR	0.085	0.085	0.085	0.085	219,600	18,666
05/04/2021	5288CY	SIMEPROP-CY	MYR	0.000	0.000	0.000	0.070	0	0
05/04/2021	5289	TECHBND	MYR	0.560	0.585	0.560	0.570	1,281,053	728,284
05/04/2021	5289WA	TECHBND-WA	MYR	0.300	0.315	0.300	0.315	527,400	163,550
05/04/2021	5291	HPMT	MYR	0.625	0.635	0.605	0.630	1,231,400	766,425
05/04/2021	5292	UWC	MYR	6.280	6.480	6.280	6.370	4,065,500	26,105,012
05/04/2021	5292CA	UWC-CA	MYR	0.000	0.000	0.000	0.640	0	0
05/04/2021	5292CB	UWC-CB	MYR	0.000	0.000	0.000	0.570	0	0
05/04/2021	5292CC	UWC-CC	MYR	0.000	0.000	0.000	0.330	0	0
05/04/2021	5292CD	UWC-CD	MYR	0.275	0.275	0.275	0.275	3,500	963
05/04/2021	5292CE	UWC-CE	MYR	0.520	0.520	0.510	0.515	150,000	77,550
05/04/2021	5292CF	UWC-CF	MYR	0.345	0.355	0.340	0.350	257,000	89,505
05/04/2021	5292CG	UWC-CG	MYR	0.000	0.000	0.000	0.340	0	0
05/04/2021	5292CH	UWC-CH	MYR	0.375	0.390	0.375	0.385	1,037,400	398,436
05/04/2021	5292CI	UWC-CI	MYR	0.180	0.180	0.180	0.180	5,500	990
05/04/2021	5292CJ	UWC-CJ	MYR	0.105	0.110	0.105	0.110	300,100	31,811
05/04/2021	5292CK	UWC-CK	MYR	0.230	0.235	0.230	0.230	386,000	88,785
05/04/2021	5292CL	UWC-CL	MYR	0.105	0.110	0.105	0.105	284,000	29,970
05/04/2021	5293	AME	MYR	2.210	2.320	2.210	2.320	1,610,500	3,616,281
05/04/2021	5295	INNATURE	MYR	0.645	0.645	0.625	0.625	2,127,800	1,349,375
05/04/2021	5296	MRDIY	MYR	4.120	4.230	4.120	4.200	9,093,126	37,960,395
05/04/2021	5296CA	MRDIY-CA	MYR	0.860	0.905	0.860	0.900	83,100	74,406
05/04/2021	5296CB	MRDIY-CB	MYR	0.770	0.775	0.770	0.775	18,100	13,953
05/04/2021	5296CC	MRDIY-CC	MYR	0.000	0.000	0.000	0.540	0	0
05/04/2021	5296CD	MRDIY-CD	MYR	0.000	0.000	0.000	0.415	0	0
05/04/2021	5296CE	MRDIY-CE	MYR	0.000	0.000	0.000	0.600	0	0
05/04/2021	5296CF	MRDIY-CF	MYR	2.080	2.080	2.080	2.080	1,000	2,080
05/04/2021	5296CG	MRDIY-CG	MYR	0.000	0.000	0.000	1.870	0	0
05/04/2021	5296CH	MRDIY-CH	MYR	0.000	0.000	0.000	0.825	0	0
05/04/2021	5296CI	MRDIY-CI	MYR	0.000	0.000	0.000	0.555	0	0
05/04/2021	5296CJ	MRDIY-CJ	MYR	0.000	0.000	0.000	0.365	0	0
05/04/2021	5296CK	MRDIY-CK	MYR	0.000	0.000	0.000	0.435	0	0
05/04/2021	5296CL	MRDIY-CL	MYR	0.000	0.000	0.000	0.295	0	0
05/04/2021	5296CM	MRDIY-CM	MYR	0.000	0.000	0.000	0.590	0	0
05/04/2021	5296CN	MRDIY-CN	MYR	0.275	0.285	0.275	0.280	47,800	13,373
05/04/2021	5296CO	MRDIY-CO	MYR	0.300	0.315	0.295	0.305	1,286,800	390,195
05/04/2021	5296CP	MRDIY-CP	MYR	0.220	0.235	0.220	0.230	134,900	31,044
05/04/2021	5296CQ	MRDIY-CQ	MYR	0.260	0.260	0.260	0.260	12,500	3,250
05/04/2021	5296CR	MRDIY-CR	MYR	0.105	0.125	0.105	0.120	719,500	85,004

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05/04/2021	5296CS	MRDIY-CS	MYR	0.105	0.110	0.105	0.110	295,000	31,850
05/04/2021	5296CT	MRDIY-CT	MYR	0.130	0.135	0.125	0.135	99,800	13,228
05/04/2021	5347	TENAGA	MYR	10.280	10.280	10.200	10.220	1,232,992	12,624,694
05/04/2021	534775	TENAGA-C75	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2021	534778	TENAGA-C78	MYR	0.000	0.000	0.000	0.020	0	0
05/04/2021	534780	TENAGA-C80	MYR	0.000	0.000	0.000	0.010	0	0
05/04/2021	534781	TENAGA-C81	MYR	0.000	0.000	0.000	0.020	0	0
05/04/2021	534782	TENAGA-C82	MYR	0.105	0.105	0.105	0.105	659,000	69,195
05/04/2021	534783	TENAGA-C83	MYR	0.045	0.045	0.045	0.045	103,000	4,635
05/04/2021	534784	TENAGA-C84	MYR	0.000	0.000	0.000	0.070	0	0
05/04/2021	534785	TENAGA-C85	MYR	0.115	0.115	0.115	0.115	50,000	5,750
05/04/2021	534786	TENAGA-C86	MYR	0.000	0.000	0.000	0.040	0	0
05/04/2021	534787	TENAGA-C87	MYR	0.045	0.045	0.045	0.045	610,000	27,450
05/04/2021	534788	TENAGA-C88	MYR	0.000	0.000	0.000	0.140	0	0
05/04/2021	534789	TENAGA-C89	MYR	0.090	0.090	0.090	0.090	100,000	9,000
05/04/2021	534790	TENAGA-C90	MYR	0.065	0.065	0.065	0.065	21,500	1,398
05/04/2021	5371	KIMHIN	MYR	0.870	0.895	0.870	0.885	52,900	46,787
05/04/2021	5398	GAMUDA	MYR	3.700	3.740	3.640	3.660	5,722,900	21,008,291
05/04/2021	539884	GAMUDA-C84	MYR	0.075	0.075	0.070	0.070	40,000	2,900
05/04/2021	539887	GAMUDA-C87	MYR	0.000	0.000	0.000	0.075	0	0
05/04/2021	539888	GAMUDA-C88	MYR	0.105	0.105	0.105	0.105	10,000	1,050
05/04/2021	539889	GAMUDA-C89	MYR	0.080	0.080	0.075	0.075	287,000	22,675
05/04/2021	539890	GAMUDA-C90	MYR	0.070	0.070	0.060	0.065	527,200	33,588
05/04/2021	539891	GAMUDA-C91	MYR	0.060	0.060	0.060	0.060	140,000	8,400
05/04/2021	539892	GAMUDA-C92	MYR	0.170	0.170	0.170	0.170	15,000	2,550
05/04/2021	539893	GAMUDA-C93	MYR	0.000	0.000	0.000	0.145	0	0
05/04/2021	539894	GAMUDA-C94	MYR	0.165	0.180	0.160	0.160	186,400	31,536
05/04/2021	5401	TROP	MYR	0.845	0.845	0.840	0.840	61,215	51,607
05/04/2021	5436	PERSTIM	MYR	4.150	4.150	4.110	4.110	5,400	22,258
05/04/2021	5517	SHANG	MYR	3.800	3.800	3.750	3.750	12,800	48,025
05/04/2021	5533	OCB	MYR	0.600	0.635	0.600	0.635	336,600	212,044
05/04/2021	5568	APB	MYR	0.890	0.890	0.820	0.850	291,400	245,797
05/04/2021	5576	MINHO	MYR	0.335	0.345	0.335	0.340	371,931	126,403
05/04/2021	5576WC	MINHO-WC	MYR	0.060	0.065	0.055	0.060	875,100	51,946
05/04/2021	5592	GCE	MYR	0.360	0.360	0.360	0.360	10,000	3,600
05/04/2021	5606	IGBB	MYR	2.720	2.720	2.720	2.720	26,725	72,687
05/04/2021	5606CB	IGBB-CB	MYR	0.000	0.000	0.000	0.020	0	0
05/04/2021	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	2.770	0	0
05/04/2021	5614	ILB	MYR	0.540	0.545	0.530	0.535	1,342,900	721,952
05/04/2021	5622	PEB	MYR	1.760	1.760	1.660	1.660	444,851	757,290
05/04/2021	5649	GPHAROS	MYR	0.240	0.240	0.240	0.240	7,000	1,680
05/04/2021	5657	PARKSON	MYR	0.250	0.305	0.250	0.280	247,540,497	68,691,477
05/04/2021	5665	SSTEEL	MYR	0.815	0.835	0.800	0.820	400,100	328,131
05/04/2021	5673	IPMUDA	MYR	1.190	1.200	1.120	1.200	131,400	150,192
05/04/2021	5681	PETDAG	MYR	19.960	20.100	19.880	19.940	62,000	1,237,560
05/04/2021	5681C1	PETDAG-C1	MYR	0.230	0.230	0.220	0.220	20,200	4,446
05/04/2021	5681C2	PETDAG-C2	MYR	0.105	0.105	0.095	0.095	120,000	11,850
05/04/2021	5703	MUHIBAH	MYR	1.080	1.110	1.060	1.090	1,946,800	2,114,521
05/04/2021	5738	CHHB	MYR	1.410	1.430	1.390	1.390	252,000	359,150
05/04/2021	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.260	0	0
05/04/2021	5789	LBS	MYR	0.505	0.535	0.505	0.530	13,001,447	6,765,813
05/04/2021	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.820	0	0
05/04/2021	5797	CHOOBEE	MYR	1.520	1.540	1.510	1.540	96,800	147,879
05/04/2021	5819	HLBANK	MYR	18.600	18.840	18.600	18.660	343,924	6,429,578
05/04/2021	5819CS	HLBANK-CS	MYR	0.000	0.000	0.000	0.080	0	0
05/04/2021	5819CT	HLBANK-CT	MYR	0.000	0.000	0.000	0.150	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)
05/04/2021	5827	OIB	MYR	2.650	2.700	2.640	2.660	13,000	34,540
05/04/2021	5835	DOLMITE	MYR	0.125	0.135	0.125	0.125	566,600	72,795
05/04/2021	5843	KPS	MYR	0.980	1.020	0.975	1.010	3,941,260	3,943,008
05/04/2021	5878	KPJ	MYR	1.040	1.070	1.030	1.050	1,645,600	1,725,213
05/04/2021	5878CY	KPJ-CY	MYR	0.000	0.000	0.000	0.085	0	0
05/04/2021	5908	DKSH	MYR	3.000	3.050	2.960	2.960	170,100	507,243
05/04/2021	5916	MSC	MYR	2.100	2.110	2.030	2.040	355,700	732,724
05/04/2021	5924	MTDACPI	MYR	0.275	0.280	0.275	0.275	354,600	97,516
05/04/2021	5932	BPURI	MYR	0.100	0.100	0.095	0.095	6,043,400	576,607
05/04/2021	5932WA	BPURI-WA	MYR	0.050	0.050	0.045	0.050	3,128,500	156,030
05/04/2021	5983	MBMR	MYR	3.410	3.440	3.400	3.410	19,800	67,542
05/04/2021	5983CR	MBMR-CR	MYR	0.000	0.000	0.000	0.105	0	0
05/04/2021	5983CS	MBMR-CS	MYR	0.000	0.000	0.000	0.040	0	0
05/04/2021	5983CT	MBMR-CT	MYR	0.000	0.000	0.000	0.110	0	0
05/04/2021	6009	P&O	MYR	0.900	0.905	0.895	0.895	164,100	147,667
05/04/2021	6012	MAXIS	MYR	4.510	4.550	4.500	4.530	411,400	1,864,026
05/04/2021	601221	MAXIS-C21	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2021	601222	MAXIS-C22	MYR	0.000	0.000	0.000	0.050	0	0
05/04/2021	601223	MAXIS-C23	MYR	0.080	0.080	0.080	0.080	100,000	8,000
05/04/2021	601224	MAXIS-C24	MYR	0.000	0.000	0.000	0.035	0	0
05/04/2021	601225	MAXIS-C25	MYR	0.070	0.070	0.070	0.070	145,000	10,150
05/04/2021	6017	SHL	MYR	2.120	2.120	2.120	2.120	14,000	29,680
05/04/2021	6033	PETGAS	MYR	15.760	15.860	15.760	15.860	180,200	2,848,976
05/04/2021	6033CW	PETGAS-CW	MYR	0.000	0.000	0.000	0.030	0	0
05/04/2021	6041	FARLIM	MYR	0.290	0.305	0.290	0.305	9,000	2,616
05/04/2021	6068	PCCS	MYR	0.560	0.580	0.545	0.575	2,653,500	1,502,018
05/04/2021	6068WA	PCCS-WA	MYR	0.185	0.200	0.180	0.195	2,555,300	486,048
05/04/2021	6076	ENCORP	MYR	0.325	0.335	0.305	0.320	1,760,000	563,680
05/04/2021	6084	STAR	MYR	0.420	0.430	0.415	0.425	2,482,600	1,050,859
05/04/2021	6114	MKH	MYR	1.480	1.590	1.480	1.500	1,986,600	3,044,635
05/04/2021	6139	TAKAFUL	MYR	4.700	4.720	4.680	4.690	495,060	2,321,645
05/04/2021	6139CS	TAKAFUL-CS	MYR	0.000	0.000	0.000	0.175	0	0
05/04/2021	6149	METROD	MYR	1.490	1.500	1.480	1.480	21,500	32,035
05/04/2021	6173	BDB	MYR	0.495	0.540	0.490	0.535	1,685,800	879,829
05/04/2021	6181	MALTON	MYR	0.525	0.535	0.505	0.520	965,800	504,741
05/04/2021	6203	KHEESAN	MYR	0.270	0.270	0.265	0.270	133,000	35,430
05/04/2021	6211	KIALIM	MYR	0.330	0.330	0.310	0.310	31,000	9,995
05/04/2021	6238	HSL	MYR	0.965	0.975	0.960	0.965	152,500	147,510
05/04/2021	6254	PDZ	MYR	0.045	0.050	0.040	0.045	12,555,000	565,174
05/04/2021	6254WB	PDZ-WB	MYR	0.020	0.020	0.015	0.020	944,200	18,787
05/04/2021	6262	INNO	MYR	1.050	1.050	1.040	1.040	37,000	38,830
05/04/2021	6297	BOXPAK	MYR	0.000	0.000	0.000	1.350	0	0
05/04/2021	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.170	0	0
05/04/2021	6351	AMWAY	MYR	5.470	5.530	5.460	5.530	15,200	83,228
05/04/2021	6378	WMG	MYR	0.140	0.140	0.135	0.140	1,796,000	242,886
05/04/2021	6399	ASTRO	MYR	0.995	1.010	0.980	0.990	3,151,200	3,125,539
05/04/2021	639923	ASTRO-C23	MYR	0.175	0.175	0.175	0.175	50,000	8,750
05/04/2021	639924	ASTRO-C24	MYR	0.000	0.000	0.000	0.035	0	0
05/04/2021	639925	ASTRO-C25	MYR	0.000	0.000	0.000	0.090	0	0
05/04/2021	6432	APOLLO	MYR	3.760	3.760	3.740	3.750	7,500	28,140
05/04/2021	6459	MNRB	MYR	1.330	1.340	1.300	1.340	4,560,118	5,987,658
05/04/2021	6483	KENANGA	MYR	1.800	1.840	1.800	1.840	962,306	1,755,368
05/04/2021	6491	KFIMA	MYR	1.890	1.930	1.880	1.890	54,700	103,949
05/04/2021	6521	SURIA	MYR	1.170	1.170	1.140	1.150	130,800	150,743
05/04/2021	6548	MPCORP	MYR	0.175	0.185	0.175	0.185	119,200	21,010
05/04/2021	6556	ANNJOO	MYR	2.200	2.260	2.160	2.170	3,514,800	7,763,743

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05/04/2021	6556PA	ANNJOO-PA	MYR	0.850	0.850	0.850	0.850	400	340
05/04/2021	6572	KWANTAS	MYR	0.000	0.000	0.000	1.650	0	0
05/04/2021	6599	AEON	MYR	1.280	1.300	1.260	1.280	1,559,100	1,993,024
05/04/2021	6599C2	AEON-C2	MYR	0.155	0.155	0.150	0.150	593,000	89,275
05/04/2021	6599C3	AEON-C3	MYR	0.000	0.000	0.000	0.105	0	0
05/04/2021	6599C4	AEON-C4	MYR	0.125	0.125	0.115	0.115	45,100	5,388
05/04/2021	6602	BCB	MYR	0.310	0.320	0.310	0.315	250,500	78,206
05/04/2021	6633	LHI	MYR	0.700	0.705	0.700	0.705	414,700	290,751
05/04/2021	6633CV	LHI-CV	MYR	0.000	0.000	0.000	0.040	0	0
05/04/2021	6633CW	LHI-CW	MYR	0.020	0.020	0.020	0.020	100,000	2,000
05/04/2021	6633CX	LHI-CX	MYR	0.000	0.000	0.000	0.070	0	0
05/04/2021	6633CY	LHI-CY	MYR	0.000	0.000	0.000	0.065	0	0
05/04/2021	6633CZ	LHI-CZ	MYR	0.060	0.060	0.060	0.060	400,000	24,000
05/04/2021	6637	PNEPCB	MYR	0.210	0.220	0.210	0.210	2,993,700	639,173
05/04/2021	6637WA	PNEPCB-WA	MYR	0.130	0.130	0.125	0.130	73,900	9,241
05/04/2021	6637WB	PNEPCB-WB	MYR	0.060	0.065	0.055	0.060	642,400	38,259
05/04/2021	6645	LITRAK	MYR	3.890	3.910	3.890	3.910	68,200	266,088
05/04/2021	6718	CRESNDO	MYR	1.150	1.160	1.130	1.160	58,000	65,989
05/04/2021	6742	YTLPOWR	MYR	0.725	0.730	0.725	0.730	604,386	438,979
05/04/2021	674215	YTLPOWR-C15	MYR	0.000	0.000	0.000	0.075	0	0
05/04/2021	6769	JKGLAND	MYR	0.130	0.135	0.125	0.130	34,736,200	4,514,740
05/04/2021	6807	PUNCAK	MYR	0.545	0.565	0.535	0.550	13,193,200	7,295,580
05/04/2021	6815	EUPE	MYR	0.955	1.000	0.955	1.000	1,761,800	1,733,775
05/04/2021	6874	KUB	MYR	0.660	0.685	0.660	0.675	3,779,649	2,547,465
05/04/2021	6888	AXIATA	MYR	3.710	3.760	3.650	3.750	2,498,974	9,260,659
05/04/2021	688858	AXIATA-C58	MYR	0.000	0.000	0.000	0.080	0	0
05/04/2021	688860	AXIATA-C60	MYR	0.000	0.000	0.000	0.085	0	0
05/04/2021	688861	AXIATA-C61	MYR	0.000	0.000	0.000	0.165	0	0
05/04/2021	688862	AXIATA-C62	MYR	0.000	0.000	0.000	0.185	0	0
05/04/2021	688863	AXIATA-C63	MYR	0.000	0.000	0.000	0.310	0	0
05/04/2021	688864	AXIATA-C64	MYR	0.000	0.000	0.000	0.135	0	0
05/04/2021	688865	AXIATA-C65	MYR	0.000	0.000	0.000	0.185	0	0
05/04/2021	688866	AXIATA-C66	MYR	0.000	0.000	0.000	0.120	0	0
05/04/2021	688867	AXIATA-C67	MYR	0.000	0.000	0.000	0.125	0	0
05/04/2021	6904	SUBUR	MYR	0.705	0.705	0.695	0.695	66,051	46,245
05/04/2021	6912	PASDEC	MYR	0.310	0.310	0.295	0.300	1,337,900	403,775
05/04/2021	6912WA	PASDEC-WA	MYR	0.075	0.085	0.070	0.085	3,293,200	255,315
05/04/2021	6939	FIAMMA	MYR	0.565	0.565	0.560	0.560	90,000	50,650
05/04/2021	6947	DIGI	MYR	3.610	3.670	3.610	3.660	1,550,200	5,653,199
05/04/2021	694741	DIGI-C41	MYR	0.000	0.000	0.000	0.025	0	0
05/04/2021	694742	DIGI-C42	MYR	0.000	0.000	0.000	0.040	0	0
05/04/2021	694743	DIGI-C43	MYR	0.025	0.025	0.025	0.025	20,000	500
05/04/2021	694744	DIGI-C44	MYR	0.000	0.000	0.000	0.030	0	0
05/04/2021	694745	DIGI-C45	MYR	0.000	0.000	0.000	0.015	0	0
05/04/2021	694746	DIGI-C46	MYR	0.100	0.100	0.100	0.100	107,400	10,740
05/04/2021	6963	VS	MYR	3.030	3.040	2.980	2.980	5,603,950	16,832,078
05/04/2021	696335	VS-C35	MYR	0.000	0.000	0.000	0.305	0	0
05/04/2021	696336	VS-C36	MYR	0.330	0.330	0.330	0.330	7,000	2,310
05/04/2021	696338	VS-C38	MYR	0.275	0.275	0.270	0.270	130,000	35,250
05/04/2021	696339	VS-C39	MYR	0.140	0.140	0.140	0.140	30,000	4,200
05/04/2021	696340	VS-C40	MYR	0.000	0.000	0.000	0.100	0	0
05/04/2021	696341	VS-C41	MYR	0.000	0.000	0.000	0.120	0	0
05/04/2021	696342	VS-C42	MYR	0.165	0.165	0.165	0.165	82,000	13,530
05/04/2021	696343	VS-C43	MYR	0.245	0.250	0.240	0.240	2,287,100	556,318
05/04/2021	696344	VS-C44	MYR	0.000	0.000	0.000	0.070	0	0
05/04/2021	696345	VS-C45	MYR	0.000	0.000	0.000	0.190	0	0

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05/04/2021	696346	VS-C46	MYR	0.105	0.105	0.105	0.105	50,000	5,250
05/04/2021	696347	VS-C47	MYR	0.115	0.120	0.110	0.115	1,002,600	114,699
05/04/2021	696348	VS-C48	MYR	0.130	0.130	0.130	0.130	35,000	4,550
05/04/2021	696349	VS-C49	MYR	0.000	0.000	0.000	0.110	0	0
05/04/2021	6971	KOBAY	MYR	4.830	4.890	4.760	4.770	56,675	274,597
05/04/2021	6998	BINTAI	MYR	0.470	0.475	0.450	0.460	9,177,400	4,201,387
05/04/2021	7003	Y&G	MYR	0.000	0.000	0.000	0.600	0	0
05/04/2021	7004	MCEHLDG	MYR	1.420	1.450	1.420	1.450	41,000	59,125
05/04/2021	7005	BIG	MYR	0.495	0.520	0.495	0.495	36,200	18,059
05/04/2021	7006	LATITUD	MYR	2.040	2.090	2.020	2.060	373,800	772,782
05/04/2021	7007	ARK	MYR	0.410	0.415	0.410	0.410	35,400	14,598
05/04/2021	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.145	0	0
05/04/2021	7010	HOOVER	MYR	1.260	1.390	1.260	1.360	1,218,800	1,631,259
05/04/2021	7013	HUBLINE	MYR	0.040	0.045	0.040	0.045	807,800	33,023
05/04/2021	7013WC	HUBLINE-WC	MYR	0.015	0.020	0.015	0.015	10,973,600	164,669
05/04/2021	7014	YLI	MYR	0.365	0.365	0.355	0.355	87,800	31,568
05/04/2021	7016	CHUAN	MYR	0.440	0.470	0.435	0.470	18,500	8,115
05/04/2021	7017	KOMARK	MYR	0.310	0.315	0.270	0.280	41,497,936	11,807,081
05/04/2021	7017WC	KOMARK-WC	MYR	0.065	0.070	0.060	0.060	2,228,700	138,706
05/04/2021	7018	CME	MYR	0.055	0.060	0.050	0.055	14,743,700	817,151
05/04/2021	7018LA	CME-LA	MYR	0.025	0.030	0.025	0.030	770,900	19,773
05/04/2021	7018WA	CME-WA	MYR	0.045	0.050	0.045	0.045	206,500	9,338
05/04/2021	7020	YKGI	MYR	0.215	0.245	0.215	0.235	34,566,400	7,983,342
05/04/2021	7022	GTRONIC	MYR	2.850	2.910	2.760	2.800	1,574,766	4,458,125
05/04/2021	702210	GTRONIC-C10	MYR	0.070	0.070	0.070	0.070	20,000	1,400
05/04/2021	702211	GTRONIC-C11	MYR	0.000	0.000	0.000	0.045	0	0
05/04/2021	702212	GTRONIC-C12	MYR	0.055	0.055	0.045	0.050	1,327,900	65,485
05/04/2021	702213	GTRONIC-C13	MYR	0.170	0.170	0.170	0.170	1,000,000	170,000
05/04/2021	702214	GTRONIC-C14	MYR	0.110	0.110	0.100	0.100	37,000	3,820
05/04/2021	7022C7	GTRONIC-C7	MYR	0.125	0.125	0.125	0.125	5,000	625
05/04/2021	7022C8	GTRONIC-C8	MYR	0.000	0.000	0.000	0.115	0	0
05/04/2021	7022C9	GTRONIC-C9	MYR	0.020	0.020	0.020	0.020	807,500	16,150
05/04/2021	7025	WOODLAN	MYR	0.000	0.000	0.000	0.710	0	0
05/04/2021	7028	ZECON	MYR	0.500	0.500	0.500	0.500	10,000	5,000
05/04/2021	7029	MASTER	MYR	1.820	1.820	1.800	1.820	48,300	87,499
05/04/2021	7031	AMTEL	MYR	1.120	1.130	1.010	1.060	1,269,900	1,354,291
05/04/2021	7031WA	AMTEL-WA	MYR	0.495	0.500	0.465	0.465	319,100	152,522
05/04/2021	7033	HIGHTEC	MYR	2.170	2.190	2.070	2.070	75,600	161,471
05/04/2021	7034	TGUAN	MYR	2.320	2.450	2.320	2.390	3,371,100	8,061,637
05/04/2021	7035	CCK	MYR	0.685	0.705	0.685	0.705	1,411,200	983,931
05/04/2021	7035WA	CCK-WA	MYR	0.105	0.110	0.105	0.110	1,006,300	108,407
05/04/2021	7036	BORNOIL	MYR	0.040	0.045	0.040	0.040	50,623,000	2,029,851
05/04/2021	7036WC	BORNOIL-WC	MYR	0.020	0.020	0.015	0.020	437,000	7,843
05/04/2021	7036WD	BORNOIL-WD	MYR	0.020	0.025	0.020	0.020	1,173,325	23,516
05/04/2021	7043	JADEM	MYR	0.000	0.000	0.000	1.080	0	0
05/04/2021	7045	SCOMIES	MYR	0.110	0.110	0.100	0.100	4,637,800	483,546
05/04/2021	7047	FAJAR	MYR	0.735	0.750	0.735	0.745	1,620,100	1,202,435
05/04/2021	7048	ATLAN	MYR	2.950	2.960	2.950	2.950	20,000	59,040
05/04/2021	7050	WONG	MYR	0.755	0.805	0.755	0.800	4,592,800	3,609,598
05/04/2021	7052	PADINI	MYR	3.080	3.150	3.070	3.140	803,300	2,494,136
05/04/2021	7052C6	PADINI-C6	MYR	0.000	0.000	0.000	0.050	0	0
05/04/2021	7052C9	PADINI-C9	MYR	0.140	0.145	0.140	0.145	7,000	985
05/04/2021	7053	SEEHUP	MYR	0.000	0.000	0.000	1.500	0	0
05/04/2021	7054	AASIA	MYR	0.135	0.135	0.130	0.130	80,000	10,500
05/04/2021	7055	PLB	MYR	0.000	0.000	0.000	1.150	0	0
05/04/2021	7060	NHFATT	MYR	2.160	2.160	2.160	2.160	8,000	17,280

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05/04/2021	7062	KHIND	MYR	3.320	3.380	3.300	3.300	116,400	388,073
05/04/2021	7066	YONGTAI	MYR	0.280	0.285	0.275	0.280	20,622,400	5,740,703
05/04/2021	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.275	0	0
05/04/2021	7070	VIZIONE	MYR	0.285	0.285	0.275	0.275	4,127,600	1,141,781
05/04/2021	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.025	0	0
05/04/2021	7070WC	VIZIONE-WC	MYR	0.065	0.070	0.065	0.065	356,500	23,273
05/04/2021	7070WD	VIZIONE-WD	MYR	0.110	0.110	0.105	0.110	793,600	86,689
05/04/2021	7071	OCR	MYR	0.250	0.250	0.235	0.245	23,013,700	5,562,636
05/04/2021	7071PA	OCR-PA	MYR	0.020	0.020	0.020	0.020	266,300	5,326
05/04/2021	7071WC	OCR-WC	MYR	0.035	0.035	0.025	0.030	1,125,500	31,677
05/04/2021	7071WD	OCR-WD	MYR	0.090	0.090	0.085	0.090	44,900	4,016
05/04/2021	7073	SEACERA	MYR	0.230	0.240	0.230	0.240	485,100	113,608
05/04/2021	7076	CBIP	MYR	1.380	1.390	1.320	1.330	694,400	935,676
05/04/2021	7077	KPPROP	MYR	1.260	1.280	1.240	1.270	1,551,600	1,947,503
05/04/2021	7078	AZRB	MYR	0.300	0.305	0.295	0.295	1,970,600	587,985
05/04/2021	7078WA	AZRB-WA	MYR	0.130	0.130	0.130	0.130	90,000	11,700
05/04/2021	7079	TIGER	MYR	0.105	0.110	0.105	0.105	18,761,049	1,970,042
05/04/2021	7080	PERMAJU	MYR	0.205	0.215	0.200	0.210	58,957,700	12,219,704
05/04/2021	7080PA	PERMAJU-PA	MYR	0.045	0.045	0.040	0.040	2,461,100	100,232
05/04/2021	7080WA	PERMAJU-WA	MYR	0.125	0.130	0.120	0.125	4,717,472	590,334
05/04/2021	7081	PHARMA	MYR	3.270	3.300	3.230	3.260	225,717	734,074
05/04/2021	7081CA	PHARMA-CA	MYR	0.040	0.040	0.040	0.040	100	4
05/04/2021	7081CB	PHARMA-CB	MYR	0.000	0.000	0.000	0.035	0	0
05/04/2021	7081CC	PHARMA-CC	MYR	0.015	0.015	0.010	0.015	649,100	9,736
05/04/2021	7081CD	PHARMA-CD	MYR	0.000	0.000	0.000	0.075	0	0
05/04/2021	7081CE	PHARMA-CE	MYR	0.000	0.000	0.000	0.025	0	0
05/04/2021	7081CF	PHARMA-CF	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2021	7081CG	PHARMA-CG	MYR	0.005	0.005	0.005	0.005	50,000	250
05/04/2021	7081CH	PHARMA-CH	MYR	0.020	0.020	0.020	0.020	200,000	4,000
05/04/2021	7081CI	PHARMA-CI	MYR	0.000	0.000	0.000	0.085	0	0
05/04/2021	7082	SYF	MYR	0.410	0.420	0.405	0.410	5,440,000	2,243,477
05/04/2021	7083	ANALABS	MYR	1.150	1.150	1.150	1.150	85,500	98,325
05/04/2021	7084	QL	MYR	6.100	6.130	6.060	6.110	113,738	692,070
05/04/2021	7084CT	QL-CT	MYR	0.000	0.000	0.000	0.100	0	0
05/04/2021	7084CU	QL-CU	MYR	0.000	0.000	0.000	0.065	0	0
05/04/2021	7084CV	QL-CV	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2021	7084CW	QL-CW	MYR	0.010	0.010	0.010	0.010	220,000	2,200
05/04/2021	7084CX	QL-CX	MYR	0.000	0.000	0.000	0.070	0	0
05/04/2021	7085	LTKM	MYR	0.000	0.000	0.000	0.990	0	0
05/04/2021	7086	ABLEGRP	MYR	0.155	0.160	0.150	0.155	2,419,100	373,018
05/04/2021	7087	MAGNI	MYR	2.450	2.450	2.400	2.400	136,600	329,855
05/04/2021	7088	POHUAT	MYR	1.630	1.630	1.600	1.620	338,300	544,844
05/04/2021	7089	LIIHEN	MYR	3.600	3.640	3.570	3.570	142,540	513,662
05/04/2021	7090	AHEALTH	MYR	2.960	3.020	2.960	2.970	67,400	200,060
05/04/2021	7090CA	AHEALTH-CA	MYR	0.000	0.000	0.000	0.030	0	0
05/04/2021	7090CB	AHEALTH-CB	MYR	0.000	0.000	0.000	0.020	0	0
05/04/2021	7090CC	AHEALTH-CC	MYR	0.000	0.000	0.000	0.090	0	0
05/04/2021	7091	UNIMECH	MYR	1.530	1.530	1.510	1.530	19,400	29,638
05/04/2021	7094	EUROSP	MYR	0.630	0.630	0.610	0.610	4,300	2,691
05/04/2021	7095	PIE	MYR	3.420	3.470	3.410	3.460	722,100	2,483,972
05/04/2021	7096	GPA	MYR	0.070	0.075	0.065	0.070	20,501,900	1,436,839
05/04/2021	7096WA	GPA-WA	MYR	0.030	0.030	0.030	0.030	5,885,500	176,565
05/04/2021	7097	TAWIN	MYR	0.425	0.435	0.410	0.425	38,827,400	16,414,290
05/04/2021	7097PA	TAWIN-PA	MYR	0.000	0.000	0.000	0.325	0	0
05/04/2021	7097WA	TAWIN-WA	MYR	0.220	0.240	0.215	0.240	26,207,050	5,935,171
05/04/2021	7099	ATTA	MYR	0.575	0.575	0.565	0.565	4,000	2,265

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05/04/2021	7099LA	ATTA-LA	MYR	0.060	0.065	0.060	0.065	83,600	5,019
05/04/2021	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.100	0	0
05/04/2021	7099WB	ATTA-WB	MYR	0.090	0.090	0.075	0.075	78,100	6,654
05/04/2021	7099WC	ATTA-WC	MYR	0.130	0.165	0.130	0.160	108,100	16,088
05/04/2021	7100	UCHITEC	MYR	3.260	3.320	3.250	3.310	661,870	2,180,460
05/04/2021	7100CI	UCHITEC-CI	MYR	0.130	0.135	0.130	0.135	1,750,000	235,400
05/04/2021	7100CJ	UCHITEC-CJ	MYR	0.000	0.000	0.000	0.150	0	0
05/04/2021	7100CK	UCHITEC-CK	MYR	0.000	0.000	0.000	0.175	0	0
05/04/2021	7100CL	UCHITEC-CL	MYR	0.000	0.000	0.000	0.150	0	0
05/04/2021	7103	SPRITZER	MYR	2.020	2.020	2.020	2.020	27,900	56,358
05/04/2021	7105	HCK	MYR	1.340	1.340	1.340	1.340	350,000	469,000
05/04/2021	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.225	0	0
05/04/2021	7106	SUPERMX	MYR	3.950	3.980	3.820	3.830	7,667,996	29,662,287
05/04/2021	71061E	SUPERMX-C1E	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2021	71061F	SUPERMX-C1F	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2021	71061H	SUPERMX-C1H	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2021	71061I	SUPERMX-C1I	MYR	0.005	0.010	0.005	0.010	325,100	1,626
05/04/2021	71061J	SUPERMX-C1J	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2021	71061L	SUPERMX-C1L	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2021	71061M	SUPERMX-C1M	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2021	71061N	SUPERMX-C1N	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2021	71061P	SUPERMX-C1P	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2021	71061Q	SUPERMX-C1Q	MYR	0.000	0.000	0.000	0.020	0	0
05/04/2021	71061R	SUPERMX-C1R	MYR	0.005	0.005	0.005	0.005	44,000	220
05/04/2021	71061S	SUPERMX-C1S	MYR	0.025	0.025	0.025	0.025	685,000	17,125
05/04/2021	71061T	SUPERMX-C1T	MYR	0.020	0.020	0.020	0.020	50,000	1,000
05/04/2021	71061U	SUPERMX-C1U	MYR	0.035	0.035	0.035	0.035	100,100	3,504
05/04/2021	71061V	SUPERMX-C1V	MYR	0.000	0.000	0.000	0.030	0	0
05/04/2021	71061W	SUPERMX-C1W	MYR	0.000	0.000	0.000	0.030	0	0
05/04/2021	71061X	SUPERMX-C1X	MYR	0.000	0.000	0.000	0.025	0	0
05/04/2021	71061Y	SUPERMX-C1Y	MYR	0.000	0.000	0.000	0.065	0	0
05/04/2021	71061Z	SUPERMX-C1Z	MYR	0.060	0.060	0.060	0.060	114,100	6,846
05/04/2021	71062A	SUPERMX-C2A	MYR	0.000	0.000	0.000	0.150	0	0
05/04/2021	710690	SUPERMX-C90	MYR	0.000	0.000	0.000	0.930	0	0
05/04/2021	710698	SUPERMX-C98	MYR	0.135	0.135	0.120	0.120	339,000	42,295
05/04/2021	710699	SUPERMX-C99	MYR	0.000	0.000	0.000	0.085	0	0
05/04/2021	7106HD	SUPERMX-HD	MYR	0.000	0.000	0.000	0.095	0	0
05/04/2021	7106HE	SUPERMX-HE	MYR	0.000	0.000	0.000	0.100	0	0
05/04/2021	7106HF	SUPERMX-HF	MYR	0.000	0.000	0.000	0.120	0	0
05/04/2021	7107	OFI	MYR	0.830	0.830	0.820	0.820	55,000	45,600
05/04/2021	7108	PERDANA	MYR	0.170	0.170	0.165	0.170	3,267,824	539,539
05/04/2021	7108PA	PERDANA-PA	MYR	0.000	0.000	0.000	0.150	0	0
05/04/2021	7113	TOPGLOV	MYR	4.750	4.780	4.680	4.680	8,241,042	38,825,738
05/04/2021	71131A	TOPGLOV-C1A	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2021	71131B	TOPGLOV-C1B	MYR	0.000	0.000	0.000	0.020	0	0
05/04/2021	71131C	TOPGLOV-C1C	MYR	0.040	0.040	0.040	0.040	400,000	16,000
05/04/2021	71131D	TOPGLOV-C1D	MYR	0.030	0.030	0.025	0.025	3,347,500	88,217
05/04/2021	71131E	TOPGLOV-C1E	MYR	0.075	0.080	0.075	0.075	110,700	8,356
05/04/2021	71131F	TOPGLOV-C1F	MYR	0.000	0.000	0.000	0.030	0	0
05/04/2021	71131G	TOPGLOV-C1G	MYR	0.000	0.000	0.000	0.065	0	0
05/04/2021	71131H	TOPGLOV-C1H	MYR	0.000	0.000	0.000	0.050	0	0
05/04/2021	71131I	TOPGLOV-C1I	MYR	0.000	0.000	0.000	0.050	0	0
05/04/2021	71131J	TOPGLOV-C1J	MYR	0.000	0.000	0.000	0.180	0	0
05/04/2021	71131K	TOPGLOV-C1K	MYR	0.050	0.050	0.050	0.050	2,155,000	107,750
05/04/2021	71131L	TOPGLOV-C1L	MYR	0.085	0.085	0.085	0.085	112,000	9,520
05/04/2021	71131M	TOPGLOV-C1M	MYR	0.070	0.070	0.060	0.060	196,400	12,034

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05/04/2021	711376	TOPGLOV-C76	MYR	0.160	0.165	0.160	0.160	45,700	7,328
05/04/2021	711383	TOPGLOV-C83	MYR	0.095	0.095	0.095	0.095	147,000	13,965
05/04/2021	711391	TOPGLOV-C91	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2021	711392	TOPGLOV-C92	MYR	0.005	0.005	0.005	0.005	144,200	721
05/04/2021	711393	TOPGLOV-C93	MYR	0.005	0.005	0.005	0.005	15,000	75
05/04/2021	711395	TOPGLOV-C95	MYR	0.000	0.000	0.000	0.010	0	0
05/04/2021	711396	TOPGLOV-C96	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2021	711397	TOPGLOV-C97	MYR	0.000	0.000	0.000	0.010	0	0
05/04/2021	711398	TOPGLOV-C98	MYR	0.025	0.025	0.020	0.020	525,000	11,025
05/04/2021	711399	TOPGLOV-C99	MYR	0.020	0.020	0.020	0.020	3,000	60
05/04/2021	7113HC	TOPGLOV-HC	MYR	0.000	0.000	0.000	0.075	0	0
05/04/2021	7113HD	TOPGLOV-HD	MYR	0.000	0.000	0.000	0.125	0	0
05/04/2021	7113HE	TOPGLOV-HE	MYR	0.000	0.000	0.000	0.125	0	0
05/04/2021	7113HF	TOPGLOV-HF	MYR	0.000	0.000	0.000	0.110	0	0
05/04/2021	7114	DNONCE	MYR	0.475	0.480	0.470	0.470	769,800	364,027
05/04/2021	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.715	0	0
05/04/2021	7117	CJCEN	MYR	0.495	0.500	0.495	0.495	145,100	71,928
05/04/2021	7120	ACOSTEC	MYR	0.300	0.300	0.295	0.295	1,021,900	304,430
05/04/2021	7120WA	ACOSTEC-WA	MYR	0.150	0.150	0.150	0.150	362,500	54,375
05/04/2021	7121	XIANLNG	MYR	1.520	1.540	1.510	1.510	499,000	759,757
05/04/2021	7123	PWORTH	MYR	0.025	0.025	0.020	0.020	1,986,600	40,748
05/04/2021	7128	CAMRES	MYR	0.305	0.305	0.305	0.305	142,000	43,310
05/04/2021	7129	ASIAFLE	MYR	2.330	2.360	2.330	2.350	18,600	43,659
05/04/2021	7130	KPOWER	MYR	1.950	1.960	1.890	1.900	2,393,800	4,583,291
05/04/2021	7130WA	KPOWER-WA	MYR	0.515	0.515	0.490	0.495	1,101,569	552,349
05/04/2021	7131	ACME	MYR	0.240	0.240	0.235	0.235	160,200	37,697
05/04/2021	7131WA	ACME-WA	MYR	0.150	0.150	0.150	0.150	70,900	10,635
05/04/2021	7132	SMISCOR	MYR	0.000	0.000	0.000	0.580	0	0
05/04/2021	7133	ULICORP	MYR	0.960	0.985	0.950	0.960	361,500	348,232
05/04/2021	7134	PWF	MYR	0.660	0.665	0.645	0.645	219,986	143,175
05/04/2021	7134WA	PWF-WA	MYR	0.075	0.085	0.075	0.075	627,900	50,168
05/04/2021	7137	UMS	MYR	0.000	0.000	0.000	1.810	0	0
05/04/2021	7139	NICE	MYR	0.205	0.205	0.200	0.205	988,500	199,759
05/04/2021	7139WB	NICE-WB	MYR	0.170	0.175	0.170	0.170	190,500	32,735
05/04/2021	7140	OKA	MYR	0.830	0.890	0.830	0.870	1,757,900	1,537,017
05/04/2021	7145	AGES	MYR	0.135	0.135	0.130	0.135	8,128,000	1,072,705
05/04/2021	7145PA	AGES-PA	MYR	0.030	0.030	0.025	0.030	1,317,200	34,061
05/04/2021	7146	AEM	MYR	0.085	0.085	0.085	0.085	1,000,700	85,060
05/04/2021	7148	DPHARMA	MYR	2.920	2.920	2.820	2.860	364,484	1,040,959
05/04/2021	7148CA	DPHARMA-CA	MYR	0.000	0.000	0.000	0.050	0	0
05/04/2021	7148CB	DPHARMA-CB	MYR	0.030	0.030	0.030	0.030	20,000	600
05/04/2021	7148CC	DPHARMA-CC	MYR	0.030	0.030	0.025	0.025	857,600	24,548
05/04/2021	7148CD	DPHARMA-CD	MYR	0.010	0.010	0.005	0.005	255,000	1,280
05/04/2021	7148CG	DPHARMA-CG	MYR	0.005	0.005	0.005	0.005	510,000	2,550
05/04/2021	7148CI	DPHARMA-CI	MYR	0.000	0.000	0.000	0.045	0	0
05/04/2021	7148CJ	DPHARMA-CJ	MYR	0.000	0.000	0.000	0.050	0	0
05/04/2021	7148CK	DPHARMA-CK	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2021	7148CL	DPHARMA-CL	MYR	0.000	0.000	0.000	0.010	0	0
05/04/2021	7148CM	DPHARMA-CM	MYR	0.000	0.000	0.000	0.080	0	0
05/04/2021	7148CN	DPHARMA-CN	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2021	7148CO	DPHARMA-CO	MYR	0.015	0.015	0.015	0.015	109,900	1,649
05/04/2021	7148CP	DPHARMA-CP	MYR	0.000	0.000	0.000	0.030	0	0
05/04/2021	7148CQ	DPHARMA-CQ	MYR	0.050	0.050	0.050	0.050	762,000	38,100
05/04/2021	7148CR	DPHARMA-CR	MYR	0.115	0.115	0.115	0.115	200,000	23,000
05/04/2021	7148CS	DPHARMA-CS	MYR	0.075	0.075	0.075	0.075	10,000	750
05/04/2021	7149	ENKKAH	MYR	1.800	1.880	1.740	1.820	443,600	796,738

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05/04/2021	7152	JAYCORP	MYR	1.810	1.830	1.810	1.820	254,400	462,589
05/04/2021	7153	KOSSAN	MYR	3.260	3.260	3.170	3.190	2,740,700	8,764,433
05/04/2021	715312	KOSSAN-C12	MYR	0.000	0.000	0.000	0.030	0	0
05/04/2021	715315	KOSSAN-C15	MYR	0.000	0.000	0.000	0.010	0	0
05/04/2021	715316	KOSSAN-C16	MYR	0.000	0.000	0.000	0.025	0	0
05/04/2021	715317	KOSSAN-C17	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2021	715319	KOSSAN-C19	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2021	715320	KOSSAN-C20	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2021	715321	KOSSAN-C21	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2021	715322	KOSSAN-C22	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2021	715323	KOSSAN-C23	MYR	0.000	0.000	0.000	0.020	0	0
05/04/2021	715324	KOSSAN-C24	MYR	0.000	0.000	0.000	0.060	0	0
05/04/2021	715325	KOSSAN-C25	MYR	0.000	0.000	0.000	0.010	0	0
05/04/2021	715326	KOSSAN-C26	MYR	0.075	0.075	0.075	0.075	2,007,000	150,525
05/04/2021	715327	KOSSAN-C27	MYR	0.000	0.000	0.000	0.150	0	0
05/04/2021	715328	KOSSAN-C28	MYR	0.050	0.050	0.050	0.050	336,600	16,830
05/04/2021	715329	KOSSAN-C29	MYR	0.000	0.000	0.000	0.150	0	0
05/04/2021	7153C7	KOSSAN-C7	MYR	0.020	0.020	0.020	0.020	925,600	18,512
05/04/2021	7153HC	KOSSAN-HC	MYR	0.000	0.000	0.000	0.090	0	0
05/04/2021	7153HD	KOSSAN-HD	MYR	0.000	0.000	0.000	0.150	0	0
05/04/2021	7154	CAELY	MYR	0.330	0.340	0.330	0.335	523,000	174,646
05/04/2021	7154WA	CAELY-WA	MYR	0.115	0.120	0.115	0.115	1,133,800	133,597
05/04/2021	7155	SKPRES	MYR	2.410	2.410	2.340	2.350	6,129,600	14,586,287
05/04/2021	7155C1	SKPRES-C1	MYR	0.225	0.235	0.225	0.225	130,000	29,750
05/04/2021	7155C2	SKPRES-C2	MYR	0.255	0.255	0.255	0.255	31,600	8,058
05/04/2021	7155C3	SKPRES-C3	MYR	0.000	0.000	0.000	0.185	0	0
05/04/2021	7155C4	SKPRES-C4	MYR	0.090	0.090	0.090	0.090	300,000	27,000
05/04/2021	7155C5	SKPRES-C5	MYR	0.000	0.000	0.000	0.130	0	0
05/04/2021	7155C6	SKPRES-C6	MYR	0.000	0.000	0.000	0.075	0	0
05/04/2021	7155C7	SKPRES-C7	MYR	0.105	0.105	0.100	0.105	1,120,500	115,153
05/04/2021	7155CX	SKPRES-CX	MYR	0.160	0.160	0.160	0.160	5,000	800
05/04/2021	7155CZ	SKPRES-CZ	MYR	0.000	0.000	0.000	0.130	0	0
05/04/2021	7157	CYL	MYR	0.690	0.690	0.670	0.675	109,700	74,096
05/04/2021	7158	SCOMI	MYR	0.065	0.070	0.060	0.060	35,109,314	2,168,030
05/04/2021	7158WB	SCOMI-WB	MYR	0.045	0.050	0.035	0.035	24,775,171	1,020,174
05/04/2021	7160	PENTA	MYR	5.990	6.080	5.980	6.030	2,603,230	15,631,089
05/04/2021	7160C1	PENTA-C1	MYR	0.000	0.000	0.000	0.165	0	0
05/04/2021	7160C2	PENTA-C2	MYR	0.090	0.090	0.090	0.090	119,000	10,710
05/04/2021	7160C3	PENTA-C3	MYR	0.135	0.140	0.135	0.135	243,000	32,810
05/04/2021	7160C4	PENTA-C4	MYR	0.140	0.145	0.140	0.145	130,000	18,700
05/04/2021	7160C5	PENTA-C5	MYR	0.000	0.000	0.000	0.135	0	0
05/04/2021	7160C6	PENTA-C6	MYR	0.090	0.090	0.090	0.090	137,000	12,330
05/04/2021	7160CY	PENTA-CY	MYR	0.000	0.000	0.000	0.170	0	0
05/04/2021	7161	KERJAYA	MYR	1.330	1.390	1.310	1.380	2,442,030	3,292,018
05/04/2021	7161CN	KERJAYA-CN	MYR	0.090	0.100	0.090	0.100	668,800	61,880
05/04/2021	7161CO	KERJAYA-CO	MYR	0.000	0.000	0.000	0.075	0	0
05/04/2021	7161WB	KERJAYA-WB	MYR	0.255	0.265	0.245	0.260	257,550	66,706
05/04/2021	7162	ASTINO	MYR	1.130	1.150	1.110	1.130	6,727,900	7,604,500
05/04/2021	7163	PJBUMI	MYR	0.290	0.290	0.265	0.265	103,900	27,584
05/04/2021	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.170	0	0
05/04/2021	7164	KNM	MYR	0.195	0.195	0.190	0.190	3,563,380	682,072
05/04/2021	7165	KTG	MYR	0.250	0.250	0.235	0.240	16,092,000	3,891,387
05/04/2021	7165PA	KTG-PA	MYR	0.000	0.000	0.000	0.025	0	0
05/04/2021	7165WA	KTG-WA	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2021	7167	JOHOTIN	MYR	1.700	1.710	1.670	1.670	408,500	689,970
05/04/2021	7168	PRG	MYR	0.200	0.210	0.200	0.205	5,882,200	1,202,818

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05/04/2021	7169	DOMINAN	MYR	0.925	0.925	0.900	0.905	405,000	366,032
05/04/2021	7170	LFECORP	MYR	0.140	0.140	0.140	0.140	127,600	17,864
05/04/2021	7172	PMBTECH	MYR	5.810	5.880	5.770	5.850	136,700	799,428
05/04/2021	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	5.850	0	0
05/04/2021	7172WA	PMBTECH-WA	MYR	3.150	3.150	3.150	3.150	2,000	6,300
05/04/2021	7173	TOYOVEN	MYR	2.550	2.570	2.540	2.570	49,600	126,906
05/04/2021	7173WB	TOYOVEN-WB	MYR	1.330	1.350	1.330	1.340	92,000	123,100
05/04/2021	7174	CAB	MYR	0.415	0.420	0.415	0.420	205,600	86,274
05/04/2021	7176	TPC	MYR	0.230	0.230	0.225	0.230	464,300	104,789
05/04/2021	7178	YSPSAH	MYR	2.160	2.160	2.160	2.160	14,800	31,968
05/04/2021	7179	LAGENDA	MYR	1.580	1.590	1.550	1.570	1,119,128	1,753,450
05/04/2021	7179WB	LAGENDA-WB	MYR	0.525	0.535	0.520	0.520	135,700	70,830
05/04/2021	7180	SERNKOU	MYR	2.250	2.270	2.180	2.230	301,600	676,280
05/04/2021	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	1.920	0	0
05/04/2021	7181	ARBB	MYR	0.365	0.375	0.360	0.370	11,212,700	4,134,018
05/04/2021	7181PA	ARBB-PA	MYR	0.175	0.180	0.175	0.175	1,258,200	220,390
05/04/2021	7182	EKA	MYR	0.070	0.075	0.065	0.075	1,549,400	106,498
05/04/2021	7183	IQZAN	MYR	0.105	0.105	0.105	0.105	203,700	21,389
05/04/2021	7184	G3	MYR	0.205	0.210	0.195	0.195	7,632,400	1,526,427
05/04/2021	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.590	0	0
05/04/2021	7186	SWSCAP	MYR	0.550	0.555	0.545	0.555	397,500	219,728
05/04/2021	7186WB	SWSCAP-WB	MYR	0.090	0.090	0.090	0.090	10,000	900
05/04/2021	7187	CHGP	MYR	0.885	0.900	0.885	0.890	1,916,800	1,710,046
05/04/2021	7187WA	CHGP-WA	MYR	0.665	0.670	0.665	0.670	24,000	16,060
05/04/2021	7188	BTM	MYR	0.225	0.230	0.225	0.230	86,200	19,791
05/04/2021	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.135	0	0
05/04/2021	7190	PPG	MYR	0.355	0.360	0.355	0.355	690,350	245,267
05/04/2021	7191	ADVENTA	MYR	0.790	0.795	0.780	0.785	95,000	74,708
05/04/2021	7192	GIIB	MYR	0.335	0.340	0.320	0.335	784,900	262,261
05/04/2021	7195	COMCORP	MYR	0.155	0.155	0.150	0.155	345,100	53,371
05/04/2021	7197	GESHEN	MYR	1.500	1.530	1.490	1.490	146,500	219,630
05/04/2021	7198	DPS	MYR	0.140	0.140	0.130	0.135	3,518,900	473,161
05/04/2021	7198WB	DPS-WB	MYR	0.075	0.075	0.070	0.075	3,283,800	239,505
05/04/2021	7199	KEINHIN	MYR	0.745	0.775	0.740	0.760	101,800	76,897
05/04/2021	7200	TEKSENG	MYR	0.595	0.595	0.580	0.585	191,500	111,946
05/04/2021	7201	PICORP	MYR	0.140	0.140	0.130	0.135	2,185,500	295,128
05/04/2021	7202	CSCENIC	MYR	1.570	1.580	1.550	1.550	855,800	1,336,903
05/04/2021	7203	WANGZNG	MYR	0.850	0.875	0.850	0.875	4,100	3,563
05/04/2021	7204	D&O	MYR	4.550	4.740	4.530	4.640	10,122,700	47,107,605
05/04/2021	7204CA	D&O-CA	MYR	0.500	0.520	0.500	0.515	49,100	25,123
05/04/2021	7204CB	D&O-CB	MYR	1.000	1.180	1.000	1.160	423,600	487,670
05/04/2021	7204CC	D&O-CC	MYR	0.450	0.480	0.445	0.465	2,100,400	979,395
05/04/2021	7204CD	D&O-CD	MYR	0.245	0.260	0.245	0.260	239,500	60,703
05/04/2021	7204CE	D&O-CE	MYR	0.330	0.345	0.330	0.335	361,200	122,501
05/04/2021	7204CF	D&O-CF	MYR	0.295	0.305	0.290	0.305	345,000	104,373
05/04/2021	7204CG	D&O-CG	MYR	0.365	0.390	0.365	0.385	1,311,500	506,135
05/04/2021	7204CH	D&O-CH	MYR	0.115	0.125	0.115	0.115	411,700	50,352
05/04/2021	7204CI	D&O-CI	MYR	0.300	0.325	0.300	0.315	2,991,200	926,676
05/04/2021	7205	COCOLND	MYR	1.820	1.850	1.800	1.840	62,400	112,718
05/04/2021	7206	THHEAVY	MYR	0.135	0.135	0.125	0.130	1,627,100	211,952
05/04/2021	7207	SUCCESS	MYR	0.850	0.885	0.835	0.885	1,483,200	1,288,437
05/04/2021	7208	EURO	MYR	4.700	4.730	4.520	4.520	2,786,900	12,874,958
05/04/2021	7208CA	EURO-CA	MYR	0.140	0.140	0.135	0.135	1,391,000	190,285
05/04/2021	7209	CHEETAH	MYR	2.480	2.480	2.110	2.170	1,615,000	3,648,980
05/04/2021	7210	FREIGHT	MYR	1.370	1.470	1.350	1.470	2,954,350	4,208,539
05/04/2021	7211	TAFI	MYR	0.650	0.650	0.645	0.650	50,300	32,595

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05/04/2021	7212	DESTINI	MYR	0.235	0.240	0.235	0.235	1,752,500	416,227
05/04/2021	7214	ARANK	MYR	0.580	0.580	0.565	0.565	229,300	131,434
05/04/2021	7215	NIHSIN	MYR	0.150	0.150	0.145	0.150	3,443,566	499,956
05/04/2021	7215PA	NIHSIN-PA	MYR	0.040	0.040	0.035	0.040	557,000	22,045
05/04/2021	7215WB	NIHSIN-WB	MYR	0.095	0.095	0.090	0.095	468,885	42,643
05/04/2021	7216	KAWAN	MYR	1.880	1.890	1.870	1.890	274,600	516,386
05/04/2021	7217	EMETALL	MYR	0.600	0.605	0.600	0.600	233,800	140,333
05/04/2021	7218	TOCEAN	MYR	0.780	0.780	0.780	0.780	800	624
05/04/2021	7219	MINETEC	MYR	0.185	0.190	0.185	0.185	8,094,400	1,499,267
05/04/2021	7221	BSLCORP	MYR	0.720	0.970	0.715	0.970	16,450,400	14,828,304
05/04/2021	7222	IMASPRO	MYR	2.090	2.120	2.090	2.120	23,800	49,928
05/04/2021	7223	JADI	MYR	0.125	0.135	0.120	0.130	34,276,900	4,336,364
05/04/2021	7225	PA	MYR	0.485	0.490	0.470	0.475	21,127,850	10,130,144
05/04/2021	7225WB	PA-WB	MYR	0.370	0.375	0.360	0.370	2,496,500	913,911
05/04/2021	7226	WATTA	MYR	0.545	0.545	0.545	0.545	100,000	54,500
05/04/2021	7227	UMSNGB	MYR	0.865	0.920	0.850	0.920	70,100	60,269
05/04/2021	7228	T7GLOBAL	MYR	0.405	0.415	0.405	0.405	713,800	290,309
05/04/2021	7229	FAVCO	MYR	2.290	2.330	2.290	2.330	252,500	585,145
05/04/2021	7230	TOMEI	MYR	0.850	0.850	0.840	0.840	214,400	180,450
05/04/2021	7231	WELLCAL	MYR	1.080	1.090	1.060	1.060	241,000	258,369
05/04/2021	7232	RESINTC	MYR	0.465	0.470	0.445	0.455	187,000	85,636
05/04/2021	7233	DUFU	MYR	4.000	4.050	3.940	3.970	1,106,347	4,429,722
05/04/2021	7233CA	DUFU-CA	MYR	0.000	0.000	0.000	0.095	0	0
05/04/2021	7233CB	DUFU-CB	MYR	0.000	0.000	0.000	0.045	0	0
05/04/2021	7233CC	DUFU-CC	MYR	0.080	0.080	0.075	0.080	321,300	25,179
05/04/2021	7233CD	DUFU-CD	MYR	0.000	0.000	0.000	0.020	0	0
05/04/2021	7233CF	DUFU-CF	MYR	0.120	0.120	0.120	0.120	30,000	3,600
05/04/2021	7233CG	DUFU-CG	MYR	0.085	0.085	0.085	0.085	5,000	425
05/04/2021	7233CH	DUFU-CH	MYR	0.000	0.000	0.000	0.145	0	0
05/04/2021	7233CI	DUFU-CI	MYR	0.000	0.000	0.000	0.115	0	0
05/04/2021	7234	MESB	MYR	0.525	0.545	0.520	0.545	801,500	431,462
05/04/2021	7234WA	MESB-WA	MYR	0.245	0.245	0.235	0.240	293,700	70,706
05/04/2021	7235	SUPERLN	MYR	0.885	0.905	0.880	0.890	416,300	369,801
05/04/2021	7237	PWROOT	MYR	1.750	1.760	1.740	1.750	137,200	240,145
05/04/2021	7237WA	PWROOT-WA	MYR	0.395	0.410	0.395	0.405	29,600	11,982
05/04/2021	7239	SCNWOLF	MYR	0.230	0.235	0.230	0.235	176,000	40,560
05/04/2021	7240	VERTICE	MYR	0.245	0.245	0.240	0.240	622,700	151,536
05/04/2021	7240WA	VERTICE-WA	MYR	0.130	0.130	0.130	0.130	50,000	6,500
05/04/2021	7241	NGGB	MYR	0.530	0.575	0.530	0.565	16,283,666	9,084,132
05/04/2021	7243	IMPIANA	MYR	0.085	0.085	0.080	0.085	4,573,900	379,861
05/04/2021	7245	WZSATU	MYR	0.210	0.215	0.205	0.205	5,337,300	1,109,282
05/04/2021	7245WA	WZSATU-WA	MYR	0.115	0.115	0.110	0.110	1,121,693	124,004
05/04/2021	7246	SIGN	MYR	1.040	1.070	1.030	1.040	3,276,097	3,430,432
05/04/2021	7246WA	SIGN-WA	MYR	0.015	0.030	0.010	0.010	48,294,600	758,828
05/04/2021	7247	SCGM	MYR	2.150	2.270	2.150	2.230	5,017,666	11,140,117
05/04/2021	7248	SLP	MYR	0.860	0.870	0.860	0.870	163,200	141,354
05/04/2021	7249	EWEIN	MYR	0.355	0.360	0.345	0.355	1,611,300	565,886
05/04/2021	7249WB	EWEIN-WB	MYR	0.120	0.120	0.110	0.110	144,500	16,328
05/04/2021	7250	UZMA	MYR	0.755	0.755	0.725	0.725	3,955,200	2,903,134
05/04/2021	7251	BARAKAH	MYR	0.125	0.130	0.110	0.120	94,495,600	11,499,005
05/04/2021	7252	TEOSEN	MYR	0.790	0.805	0.790	0.805	462,551	369,402
05/04/2021	7253	HANDAL	MYR	0.240	0.240	0.230	0.240	103,000	24,000
05/04/2021	7277	DIALOG	MYR	3.110	3.130	3.050	3.060	5,029,600	15,467,558
05/04/2021	727759	DIALOG-C59	MYR	0.000	0.000	0.000	0.015	0	0
05/04/2021	727762	DIALOG-C62	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2021	727764	DIALOG-C64	MYR	0.015	0.020	0.015	0.020	60,000	950

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05/04/2021	727765	DIALOG-C65	MYR	0.000	0.000	0.000	0.025	0	0
05/04/2021	727766	DIALOG-C66	MYR	0.000	0.000	0.000	0.060	0	0
05/04/2021	727767	DIALOG-C67	MYR	0.000	0.000	0.000	0.090	0	0
05/04/2021	727768	DIALOG-C68	MYR	0.045	0.045	0.035	0.040	1,070,400	43,691
05/04/2021	727769	DIALOG-C69	MYR	0.000	0.000	0.000	0.120	0	0
05/04/2021	727770	DIALOG-C70	MYR	0.000	0.000	0.000	0.055	0	0
05/04/2021	7285	TOMYPAK	MYR	0.615	0.615	0.600	0.605	346,000	209,713
05/04/2021	7285WA	TOMYPAK-WA	MYR	0.035	0.035	0.030	0.030	1,719,500	60,058
05/04/2021	7293	YINSON	MYR	5.340	5.370	5.300	5.350	403,800	2,152,758
05/04/2021	729311	YINSON-C11	MYR	0.085	0.085	0.080	0.080	155,000	12,500
05/04/2021	729312	YINSON-C12	MYR	0.000	0.000	0.000	0.085	0	0
05/04/2021	7315	AHB	MYR	0.150	0.155	0.150	0.155	446,300	67,046
05/04/2021	7323	KEN	MYR	0.535	0.540	0.535	0.540	8,000	4,310
05/04/2021	7374	TIENWAH	MYR	0.000	0.000	0.000	0.900	0	0
05/04/2021	7382	GLBHD	MYR	0.000	0.000	0.000	0.380	0	0
05/04/2021	7412	SHH	MYR	1.620	1.620	1.360	1.400	672,900	993,681
05/04/2021	7439	TECGUAN	MYR	1.240	1.300	1.240	1.300	50,700	64,178
05/04/2021	7471	EDEN	MYR	0.175	0.180	0.175	0.180	2,983,800	528,103
05/04/2021	7471WB	EDEN-WB	MYR	0.030	0.030	0.025	0.030	490,700	14,659
05/04/2021	7498	RALCO	MYR	1.240	1.290	1.200	1.290	109,800	135,061
05/04/2021	7501	HARNLEN	MYR	0.630	0.640	0.630	0.630	111,000	69,940
05/04/2021	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.175	0	0
05/04/2021	7528	DKLS	MYR	0.000	0.000	0.000	1.590	0	0
05/04/2021	7544	QUALITY	MYR	0.000	0.000	0.000	1.100	0	0
05/04/2021	7579	AWC	MYR	0.695	0.700	0.665	0.680	3,223,750	2,193,449
05/04/2021	7579WA	AWC-WA	MYR	0.245	0.245	0.235	0.235	570,400	135,301
05/04/2021	7595	MGB	MYR	1.000	1.000	0.980	0.990	23,900	23,571
05/04/2021	7609	AJIYA	MYR	0.565	0.575	0.565	0.570	282,800	160,898
05/04/2021	7609WA	AJIYA-WA	MYR	0.040	0.040	0.035	0.035	294,400	11,060
05/04/2021	7617	MAGNA	MYR	0.570	0.570	0.570	0.570	5,000	2,850
05/04/2021	7668	HAIO	MYR	2.120	2.160	2.120	2.140	77,800	165,941
05/04/2021	7676	GCAP	MYR	0.860	0.860	0.835	0.835	812,600	682,238
05/04/2021	7692	WIDETEC	MYR	1.210	1.250	1.210	1.250	14,000	17,020
05/04/2021	7722	ASIABRN	MYR	0.670	0.700	0.665	0.695	159,000	107,205
05/04/2021	7757	UPA	MYR	2.240	2.240	2.240	2.240	6,000	13,440
05/04/2021	7765	RAPID	MYR	8.300	8.450	8.000	8.080	100,400	815,866
05/04/2021	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
05/04/2021	7803	RUBEREX	MYR	1.040	1.040	1.010	1.020	3,053,200	3,126,620
05/04/2021	7803CA	RUBEREX-CA	MYR	0.000	0.000	0.000	0.025	0	0
05/04/2021	7803CB	RUBEREX-CB	MYR	0.000	0.000	0.000	0.020	0	0
05/04/2021	7803CC	RUBEREX-CC	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2021	7803CD	RUBEREX-CD	MYR	0.000	0.000	0.000	0.035	0	0
05/04/2021	7803CE	RUBEREX-CE	MYR	0.010	0.010	0.010	0.010	20,000	200
05/04/2021	7803CF	RUBEREX-CF	MYR	0.005	0.005	0.005	0.005	951,900	4,760
05/04/2021	7803CG	RUBEREX-CG	MYR	0.025	0.025	0.025	0.025	30,000	750
05/04/2021	7803CH	RUBEREX-CH	MYR	0.000	0.000	0.000	0.105	0	0
05/04/2021	7803CI	RUBEREX-CI	MYR	0.000	0.000	0.000	0.020	0	0
05/04/2021	7811	SAPIND	MYR	0.820	0.835	0.810	0.835	24,500	20,092
05/04/2021	7854	TIMWELL	MYR	0.000	0.000	0.000	0.440	0	0
05/04/2021	7889	THRIVEN	MYR	0.195	0.195	0.195	0.195	29,800	5,811
05/04/2021	7935	MILUX	MYR	0.505	0.515	0.500	0.500	793,000	399,758
05/04/2021	7943	SNC	MYR	0.325	0.325	0.325	0.325	15,000	4,875
05/04/2021	7986	CNASIA	MYR	1.480	1.480	1.460	1.460	528,201	775,555
05/04/2021	8044	CFM	MYR	0.000	0.000	0.000	2.700	0	0
05/04/2021	8052	CGB	MYR	1.610	1.680	1.530	1.680	6,913,200	11,107,028
05/04/2021	8079	LEESK	MYR	0.880	0.885	0.870	0.880	75,451	66,231

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/04/2021	8117	POLY	MYR	0.630	0.690	0.630	0.650	304,500	196,415
05/04/2021	8125	DAIBOCI	MYR	2.390	2.390	2.380	2.390	102,740	245,064
05/04/2021	8125WB	DAIBOCI-WB	MYR	0.390	0.395	0.390	0.395	7,600	2,974
05/04/2021	8133	BHIC	MYR	0.530	0.535	0.530	0.535	31,000	16,435
05/04/2021	8141	MJPERAK	MYR	0.390	0.420	0.390	0.415	1,880,700	776,067
05/04/2021	8176	ATAIMS	MYR	3.390	3.420	3.220	3.250	2,723,800	9,000,512
05/04/2021	8176CA	ATAIMS-CA	MYR	0.320	0.320	0.295	0.300	160,000	49,675
05/04/2021	8176CB	ATAIMS-CB	MYR	0.540	0.540	0.510	0.510	30,000	15,925
05/04/2021	8176CC	ATAIMS-CC	MYR	0.265	0.265	0.265	0.265	10,000	2,650
05/04/2021	8176CD	ATAIMS-CD	MYR	0.220	0.220	0.220	0.220	509,300	112,046
05/04/2021	8176CE	ATAIMS-CE	MYR	0.150	0.150	0.145	0.145	390,000	58,425
05/04/2021	8176CF	ATAIMS-CF	MYR	0.160	0.160	0.130	0.140	330,000	46,882
05/04/2021	8176CG	ATAIMS-CG	MYR	0.000	0.000	0.000	0.515	0	0
05/04/2021	8176CH	ATAIMS-CH	MYR	0.000	0.000	0.000	0.145	0	0
05/04/2021	8192	MERCURY	MYR	0.810	0.810	0.810	0.810	10,000	8,100
05/04/2021	8206	ECOWLD	MYR	0.655	0.715	0.655	0.710	43,822,200	30,061,373
05/04/2021	8206C3	ECOWLD-C3	MYR	0.100	0.125	0.100	0.125	2,275,700	250,523
05/04/2021	8206WA	ECOWLD-WA	MYR	0.110	0.125	0.105	0.120	4,772,600	561,658
05/04/2021	8273	PPHB	MYR	0.955	0.965	0.930	0.950	831,800	787,998
05/04/2021	8303	LOTUS	MYR	0.265	0.280	0.265	0.275	1,736,200	472,855
05/04/2021	8303WB	LOTUS-WB	MYR	0.170	0.180	0.170	0.175	455,800	79,201
05/04/2021	8311	PESONA	MYR	0.280	0.280	0.260	0.265	3,313,400	881,372
05/04/2021	8338	DATAPRP	MYR	1.630	1.700	1.560	1.570	5,455,000	8,735,240
05/04/2021	8346	PRKCORP	MYR	0.350	0.365	0.350	0.365	58,000	20,961
05/04/2021	8362	KYM	MYR	0.380	0.385	0.365	0.370	2,300	848
05/04/2021	8397	TNLOGIS	MYR	0.855	0.855	0.830	0.840	631,860	531,250
05/04/2021	8419	PANSAR	MYR	0.725	0.735	0.725	0.725	61,400	44,520
05/04/2021	8419PA	PANSAR-PA	MYR	0.500	0.500	0.490	0.500	350,100	172,032
05/04/2021	8419WA	PANSAR-WA	MYR	0.165	0.165	0.165	0.165	93,000	15,345
05/04/2021	8435	CEPCO	MYR	0.840	0.840	0.775	0.815	36,500	29,430
05/04/2021	8443	HIL	MYR	0.940	0.970	0.940	0.970	2,087	1,945
05/04/2021	8443WB	HIL-WB	MYR	0.300	0.300	0.300	0.300	2,314	690
05/04/2021	8478	HWATAI	MYR	0.475	0.475	0.470	0.470	11,400	5,384
05/04/2021	8486	LIONPSIM	MYR	0.655	0.660	0.645	0.660	90,500	59,134
05/04/2021	8494	LBICAP	MYR	0.710	0.765	0.700	0.765	1,447,461	1,069,267
05/04/2021	8494WB	LBICAP-WB	MYR	0.210	0.260	0.200	0.260	5,764,400	1,324,512
05/04/2021	8524	TALIWRK	MYR	0.835	0.850	0.835	0.850	1,238,600	1,041,588
05/04/2021	8532	PERTAMA	MYR	0.395	0.395	0.390	0.390	245,600	96,262
05/04/2021	8567	SALCON	MYR	0.240	0.245	0.240	0.240	2,034,684	488,566
05/04/2021	8567WB	SALCON-WB	MYR	0.100	0.100	0.100	0.100	711,977	71,195
05/04/2021	8583	MAHSING	MYR	0.865	0.870	0.850	0.865	6,804,200	5,868,457
05/04/2021	858323	MAHSING-C23	MYR	0.085	0.090	0.085	0.090	783,500	67,203
05/04/2021	858324	MAHSING-C24	MYR	0.055	0.055	0.055	0.055	501,000	27,555
05/04/2021	858325	MAHSING-C25	MYR	0.125	0.125	0.120	0.120	80,000	9,900
05/04/2021	858327	MAHSING-C27	MYR	0.165	0.170	0.165	0.170	89,900	14,983
05/04/2021	858328	MAHSING-C28	MYR	0.020	0.025	0.020	0.025	40,100	803
05/04/2021	858329	MAHSING-C29	MYR	0.000	0.000	0.000	0.060	0	0
05/04/2021	858330	MAHSING-C30	MYR	0.005	0.010	0.005	0.010	28,700	149
05/04/2021	858331	MAHSING-C31	MYR	0.000	0.000	0.000	0.045	0	0
05/04/2021	858332	MAHSING-C32	MYR	0.035	0.035	0.035	0.035	205,000	7,175
05/04/2021	858333	MAHSING-C33	MYR	0.035	0.035	0.035	0.035	370,000	12,950
05/04/2021	8591	CRESBLD	MYR	0.640	0.645	0.640	0.645	92,200	59,112
05/04/2021	8605	FIHB	MYR	0.550	0.555	0.535	0.535	71,648	38,879
05/04/2021	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.065	0	0
05/04/2021	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.110	0	0
05/04/2021	8613	ENRA	MYR	0.600	0.600	0.590	0.590	25,800	15,380

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05/04/2021	8613WA	ENRA-WA	MYR	0.000	0.000	0.000	0.180	0	0
05/04/2021	8621	LPI	MYR	14.000	14.180	13.880	13.880	22,500	315,470
05/04/2021	8648	JASKITA	MYR	0.000	0.000	0.000	0.125	0	0
05/04/2021	8664	SPSETIA	MYR	1.090	1.160	1.080	1.150	11,069,000	12,461,827
05/04/2021	866432	SPSETIA-C32	MYR	0.090	0.095	0.090	0.095	48,800	4,442
05/04/2021	866434	SPSETIA-C34	MYR	0.130	0.150	0.130	0.150	24,500	3,385
05/04/2021	866435	SPSETIA-C35	MYR	0.090	0.100	0.085	0.100	1,739,000	164,880
05/04/2021	866436	SPSETIA-C36	MYR	0.190	0.230	0.190	0.230	1,167,000	250,380
05/04/2021	866437	SPSETIA-C37	MYR	0.155	0.160	0.140	0.160	200,500	30,928
05/04/2021	866438	SPSETIA-C38	MYR	0.170	0.185	0.170	0.185	160,000	27,900
05/04/2021	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.810	0	0
05/04/2021	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.800	0	0
05/04/2021	8672	KAMDAR	MYR	0.270	0.290	0.260	0.270	727,600	201,170
05/04/2021	8702	TEXCHEM	MYR	0.810	0.855	0.810	0.855	709,900	591,460
05/04/2021	8745	S&FCAP	MYR	0.145	0.150	0.140	0.150	1,350,900	195,759
05/04/2021	8745WC	S&FCAP-WC	MYR	0.085	0.085	0.085	0.085	2,210,000	187,850
05/04/2021	8761	BREM	MYR	0.000	0.000	0.000	0.795	0	0
05/04/2021	8834	IREKA	MYR	0.295	0.320	0.295	0.320	51,000	15,070
05/04/2021	8869	PMETAL	MYR	9.980	10.040	9.910	10.040	854,200	8,543,277
05/04/2021	886944	PMETAL-C44	MYR	0.000	0.000	0.000	0.600	0	0
05/04/2021	886945	PMETAL-C45	MYR	0.000	0.000	0.000	0.550	0	0
05/04/2021	886946	PMETAL-C46	MYR	0.000	0.000	0.000	0.610	0	0
05/04/2021	886947	PMETAL-C47	MYR	0.000	0.000	0.000	0.175	0	0
05/04/2021	886948	PMETAL-C48	MYR	0.175	0.175	0.175	0.175	10,000	1,750
05/04/2021	886949	PMETAL-C49	MYR	0.325	0.340	0.325	0.335	1,838,000	613,380
05/04/2021	886950	PMETAL-C50	MYR	0.155	0.155	0.155	0.155	70,000	10,850
05/04/2021	886951	PMETAL-C51	MYR	0.000	0.000	0.000	0.145	0	0
05/04/2021	886952	PMETAL-C52	MYR	0.110	0.110	0.110	0.110	75,000	8,250
05/04/2021	886953	PMETAL-C53	MYR	0.000	0.000	0.000	0.120	0	0
05/04/2021	886954	PMETAL-C54	MYR	0.000	0.000	0.000	0.240	0	0
05/04/2021	8877	EKOVEST	MYR	0.495	0.505	0.495	0.505	15,029,500	7,514,234
05/04/2021	887713	EKOVEST-C13	MYR	0.000	0.000	0.000	0.015	0	0
05/04/2021	887714	EKOVEST-C14	MYR	0.005	0.010	0.005	0.010	3,534,100	17,721
05/04/2021	887715	EKOVEST-C15	MYR	0.060	0.060	0.060	0.060	23,800	1,428
05/04/2021	887716	EKOVEST-C16	MYR	0.000	0.000	0.000	0.035	0	0
05/04/2021	887717	EKOVEST-C17	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2021	887718	EKOVEST-C18	MYR	0.005	0.005	0.005	0.005	99,000	495
05/04/2021	887719	EKOVEST-C19	MYR	0.000	0.000	0.000	0.005	0	0
05/04/2021	887720	EKOVEST-C20	MYR	0.000	0.000	0.000	0.020	0	0
05/04/2021	887721	EKOVEST-C21	MYR	0.000	0.000	0.000	0.035	0	0
05/04/2021	887722	EKOVEST-C22	MYR	0.000	0.000	0.000	0.050	0	0
05/04/2021	887723	EKOVEST-C23	MYR	0.070	0.075	0.070	0.075	2,010,000	140,750
05/04/2021	887724	EKOVEST-C24	MYR	0.080	0.080	0.080	0.080	66,700	5,336
05/04/2021	8885	AVI	MYR	0.110	0.115	0.105	0.110	1,978,500	217,537
05/04/2021	8893	MKLAND	MYR	0.265	0.275	0.255	0.265	11,673,600	3,048,776
05/04/2021	8907	EG	MYR	0.820	0.835	0.785	0.790	5,510,400	4,507,403
05/04/2021	8907PA	EG-PA	MYR	0.760	0.760	0.760	0.760	100	76
05/04/2021	8923	JIANKUN	MYR	0.375	0.380	0.370	0.375	1,057,500	395,992
05/04/2021	8923WA	JIANKUN-WA	MYR	0.155	0.160	0.130	0.140	1,703,000	236,503
05/04/2021	8931	JERASIA	MYR	0.295	0.295	0.280	0.290	183,100	52,999
05/04/2021	8966	PRLEXUS	MYR	0.950	0.950	0.905	0.920	771,700	709,079
05/04/2021	8966WA	PRLEXUS-WA	MYR	0.090	0.090	0.080	0.085	1,508,100	125,395
05/04/2021	8982	CEPAT	MYR	0.690	0.695	0.675	0.675	68,500	47,016
05/04/2021	9008	OMESTI	MYR	0.500	0.500	0.490	0.490	517,800	256,302
05/04/2021	9016	EKSONS	MYR	0.000	0.000	0.000	0.690	0	0
05/04/2021	9059	TSH	MYR	1.080	1.080	1.040	1.050	2,776,600	2,929,702

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05/04/2021	9059CK	TSH-CK	MYR	0.000	0.000	0.000	0.085	0	0
05/04/2021	9059CL	TSH-CL	MYR	0.000	0.000	0.000	0.075	0	0
05/04/2021	9059CM	TSH-CM	MYR	0.000	0.000	0.000	0.040	0	0
05/04/2021	9059CN	TSH-CN	MYR	0.070	0.070	0.070	0.070	100,000	7,000
05/04/2021	9059CO	TSH-CO	MYR	0.000	0.000	0.000	0.045	0	0
05/04/2021	9075	THETA	MYR	0.955	0.960	0.930	0.935	173,125	162,666
05/04/2021	9083	JETSON	MYR	0.210	0.230	0.210	0.230	2,129,900	480,265
05/04/2021	9091	EMICO	MYR	0.300	0.300	0.295	0.295	160,800	48,238
05/04/2021	9113	ICONIC	MYR	0.495	0.505	0.490	0.500	11,386,200	5,652,840
05/04/2021	9121	KPSCB	MYR	0.580	0.580	0.580	0.580	2,000	1,160
05/04/2021	9148	ADVPKG	MYR	0.000	0.000	0.000	2.500	0	0
05/04/2021	9172	FPI	MYR	2.770	2.770	2.700	2.720	857,000	2,332,463
05/04/2021	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.210	0	0
05/04/2021	9237	SCIB	MYR	1.740	1.770	1.700	1.710	2,774,801	4,777,319
05/04/2021	9237WB	SCIB-WB	MYR	0.460	0.470	0.445	0.450	2,260,000	1,027,831
05/04/2021	9261	GADANG	MYR	0.455	0.460	0.440	0.450	9,395,900	4,245,434
05/04/2021	9261WB	GADANG-WB	MYR	0.075	0.080	0.075	0.075	3,187,000	245,534
05/04/2021	9288	BONIA	MYR	0.860	0.915	0.860	0.910	1,526,168	1,371,492
05/04/2021	9296	RCECAP	MYR	2.630	2.640	2.610	2.620	340,200	891,377
05/04/2021	9318	FITTERS	MYR	0.230	0.235	0.230	0.235	836,401	192,374
05/04/2021	9326	LBALUM	MYR	0.845	0.900	0.840	0.900	11,277,200	9,797,394
05/04/2021	9334	KESM	MYR	12.760	13.200	12.620	12.800	121,400	1,570,556
05/04/2021	9342	ANZO	MYR	0.055	0.060	0.055	0.055	2,261,600	127,476
05/04/2021	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.050	0	0
05/04/2021	9369	TGL	MYR	0.000	0.000	0.000	1.390	0	0
05/04/2021	9377	FSBM	MYR	0.000	0.000	0.000	0.130	0	0
05/04/2021	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.040	0	0
05/04/2021	9385	LAYHONG	MYR	0.340	0.350	0.340	0.345	3,331,900	1,146,688
05/04/2021	9385WA	LAYHONG-WA	MYR	0.060	0.065	0.055	0.055	3,862,600	231,305
05/04/2021	9393	ITRONIC	MYR	0.450	0.500	0.445	0.475	47,260,000	22,825,701
05/04/2021	9407	PARAGON	MYR	2.040	2.070	1.990	2.000	256,700	518,480
05/04/2021	9423	CWG	MYR	0.000	0.000	0.000	0.380	0	0
05/04/2021	9431	SJC	MYR	2.000	2.030	2.000	2.010	292,000	588,783
05/04/2021	9466	KKB	MYR	1.480	1.480	1.480	1.480	5,900	8,732
05/04/2021	9474	BRAHIMS	MYR	0.235	0.235	0.235	0.235	10,000	2,350
05/04/2021	9539	MUH	MYR	0.000	0.000	0.000	0.600	0	0
05/04/2021	9571	MITRA	MYR	0.350	0.360	0.340	0.350	2,879,500	1,009,325
05/04/2021	9571WE	MITRA-WE	MYR	0.105	0.110	0.100	0.110	504,200	52,816
05/04/2021	9598	PTARAS	MYR	2.650	2.650	2.650	2.650	5,000	13,250
05/04/2021	9601	HWGB	MYR	0.500	0.500	0.480	0.490	1,961,100	956,044
05/04/2021	9628	LEBTECH	MYR	0.000	0.000	0.000	1.000	20	19
05/04/2021	9679	WCT	MYR	0.575	0.585	0.570	0.575	3,548,228	2,042,553
05/04/2021	9687	IDEAL	MYR	1.030	1.030	0.980	0.980	31,000	30,630
05/04/2021	9695	PLS	MYR	1.110	1.120	1.110	1.110	1,200	1,337
05/04/2021	9695WA	PLS-WA	MYR	0.405	0.405	0.385	0.385	257,000	100,880
05/04/2021	9717	SYCAL	MYR	0.235	0.245	0.235	0.240	296,849	70,038
05/04/2021	9741	ROHAS	MYR	0.385	0.390	0.380	0.380	835,200	321,193
05/04/2021	9776	SMCAP	MYR	0.335	0.335	0.325	0.325	1,264,100	415,703
05/04/2021	9776WC	SMCAP-WC	MYR	0.190	0.190	0.190	0.190	60,000	11,400
05/04/2021	9792	SEG	MYR	0.000	0.000	0.000	0.630	0	0
05/04/2021	9806	NATWIDE	MYR	0.295	0.305	0.295	0.295	234,900	69,427
05/04/2021	9814	BERTAM	MYR	0.115	0.115	0.105	0.105	109,000	11,895
05/04/2021	9822	SAM	MYR	6.800	6.880	6.800	6.880	15,100	103,107
05/04/2021	9873	PRESTAR	MYR	0.995	1.020	0.995	1.010	1,593,600	1,599,940
05/04/2021	9881	LSTEEL	MYR	0.555	0.575	0.555	0.555	1,154,000	650,735
05/04/2021	9938	BRIGHT	MYR	0.245	0.245	0.245	0.245	50,000	12,250

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
05/04/2021	9946	REX	MYR	0.215	0.215	0.210	0.215	132,700	27,878
05/04/2021	9954	RGTBHD	MYR	0.395	0.410	0.395	0.410	509,100	204,217
05/04/2021	9954WB	RGTBHD-WB	MYR	0.285	0.285	0.285	0.285	10,800	3,078
05/04/2021	9962	GMUTUAL	MYR	0.320	0.320	0.300	0.320	302,900	91,617
05/04/2021	9997	PENSONI	MYR	0.710	0.720	0.710	0.715	507,780	364,281
05/04/2021	9997WB	PENSONI-WB	MYR	0.265	0.265	0.245	0.265	303,800	78,323