

Daily Scoreboard - Tuesday (06/04/2021)
1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	631,784	46	91	56	12	348,214
	Direct Business	5,466					10,331
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,148,229	67	125	54	31	589,038
	Direct Business	30,732					19,492
CONSTRUCTION	Market Transaction	211,407	19	20	24	8	98,246
	Direct Business	0					0
TECHNOLOGY	Market Transaction	555,884	10	29	10	3	572,786
	Direct Business	5,100					6,585
FINANCIAL SERVICES	Market Transaction	61,193	10	15	9	1	246,631
	Direct Business	5					21
PROPERTY	Market Transaction	781,746	38	49	31	12	300,816
	Direct Business	2,900					1,658
PLANTATION	Market Transaction	31,080	12	13	14	7	83,320
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	8,337	4	6	7	0	13,579
	Direct Business	0					0
CLOSED END FUND	Market Transaction	77	0	0	1	0	153
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	260,930	5	14	19	3	108,097
	Direct Business	0					0
HEALTH CARE	Market Transaction	38,866	8	2	4	0	176,003
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	38,858	3	9	8	0	60,863
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	159,794	14	16	7	0	79,735
	Direct Business	0					0
UTILITIES	Market Transaction	65,503	3	7	4	0	77,949
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	3,993,689	239	396	248	78	2,755,429
	Direct Business	44,203					38,086

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	22,113	20	21	16	59	3,676
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	26,956	6	22	17	58	3,486
	Direct Business	0					0
CONSTRUCTION	Market Transaction	8,475	0	2	14	15	462
	Direct Business	0					0
TECHNOLOGY	Market Transaction	94,806	23	36	21	40	19,122
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	15,677	4	13	16	40	1,307
	Direct Business	0					0
PROPERTY	Market Transaction	15,636	9	5	10	10	1,664
	Direct Business	0					0
PLANTATION	Market Transaction	1,726	0	5	2	22	86
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	19,535	13	17	8	89	4,425
	Direct Business	0					0
ENERGY	Market Transaction	2,941	1	11	9	14	210
	Direct Business	0					0
HEALTH CARE	Market Transaction	15,883	16	13	15	79	985
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	3,043	4	4	4	27	429
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	4,188	0	5	6	14	425
	Direct Business	0					0
UTILITIES	Market Transaction	11,959	5	3	7	21	682
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	242,936	101	157	145	488	36,957
	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	660,758	4	13	11	0	79,553
	Direct Business	4,214					316
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	483,502	13	24	11	1	180,943
	Direct Business	0					0
CONSTRUCTION	Market Transaction	72,133	2	4	1	0	27,562
	Direct Business	0					0
TECHNOLOGY	Market Transaction	358,124	9	35	29	3	81,058
	Direct Business	3,300					775
FINANCIAL SERVICES	Market Transaction	29,369	1	1	3	1	1,401
	Direct Business	0					0
PROPERTY	Market Transaction	6,490	0	1	0	0	4,190
	Direct Business	0					0
PLANTATION	Market Transaction	53,650	0	1	0	0	6,853
	Direct Business	0					0
ENERGY	Market Transaction	5,663	0	2	0	0	3,777
	Direct Business	0					0
HEALTH CARE	Market Transaction	34,409	4	3	0	0	30,806
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	46,887	4	5	14	2	10,404
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	25,117	1	2	1	0	5,344
	Direct Business	0					0
UTILITIES	Market Transaction	396	0	0	1	0	216
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	257,429	0	0	1	0	1,458
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	2,033,928	38	91	72	7	433,565
	Direct Business	7,514					1,091

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	2,414	0	1	0	6	975
	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	18	0	0	1	0	17
	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	2,432	0	1	1	13	992
	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	46	2	2	4	3	84
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	7	0	0	1	0	8
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	123	1	0	0	0	284
	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	175	3	2	5	9	377
	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	242	1	0	0	10	43
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	2	0	1	0	9	1
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	10	0	1	0	9	1
	Direct Business	1,389					271
HEALTH CARE	Market Transaction	2	0	1	0	3	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	255	1	3	0	33	45
	Direct Business	1,389					271

GRAND TOTAL

Grand Total :	Market Transaction	6,273,414	382	650	471	628	3,227,363
	Direct Business	53,105					39,448
	Mkt + Dir Business	6,326,520					3,266,811

Daily Stock Transaction - Tuesday (06/04/2021)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
06/04/2021	0001	SCOMNET	MYR	1.700	1.740	1.690	1.740	1,156,000	1,986,710
06/04/2021	0001WA	SCOMNET-WA	MYR	1.180	1.180	1.160	1.170	76,900	89,673
06/04/2021	0002	KOTRA	MYR	2.510	2.510	2.500	2.500	27,100	67,890
06/04/2021	0005	UCREST	MYR	0.240	0.245	0.230	0.235	15,964,900	3,774,128
06/04/2021	0006	PINEAPP	MYR	0.855	0.855	0.800	0.800	145,500	118,074
06/04/2021	0007	PUC	MYR	0.110	0.110	0.105	0.105	3,402,500	366,643
06/04/2021	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.080	0	0
06/04/2021	0008	WILLOW	MYR	0.540	0.545	0.520	0.520	6,924,800	3,652,185
06/04/2021	0010	IRIS	MYR	0.335	0.340	0.330	0.330	25,714,400	8,549,037
06/04/2021	0011	BTECH	MYR	0.550	0.560	0.515	0.550	396,300	215,717
06/04/2021	0012	3A	MYR	0.795	0.795	0.785	0.790	541,500	428,092
06/04/2021	0017	M3TECH	MYR	0.050	0.050	0.045	0.050	1,179,700	54,047
06/04/2021	0018	LAMBO	MYR	0.020	0.025	0.020	0.020	4,519,200	92,508
06/04/2021	0018WB	LAMBO-WB	MYR	0.010	0.015	0.010	0.010	35,835,400	362,512
06/04/2021	0020	NETX	MYR	0.115	0.120	0.115	0.115	826,836	96,136
06/04/2021	0020WC	NETX-WC	MYR	0.030	0.030	0.030	0.030	785,900	23,577
06/04/2021	0021	GHLSYS	MYR	1.740	1.780	1.740	1.760	1,099,255	1,938,035
06/04/2021	0021CC	GHLSYS-CC	MYR	0.130	0.130	0.130	0.130	30,000	3,900
06/04/2021	0022	PARLO	MYR	0.300	0.300	0.290	0.295	6,363,800	1,881,115
06/04/2021	0023	IFCAMSC	MYR	0.385	0.390	0.385	0.390	998,700	385,070
06/04/2021	0024	JAG	MYR	0.405	0.420	0.395	0.415	33,500,752	13,631,502
06/04/2021	0025	YBS	MYR	0.400	0.410	0.375	0.380	11,521,200	4,535,708
06/04/2021	0026	NOVAMSC	MYR	0.100	0.105	0.100	0.100	4,433,500	445,150
06/04/2021	0026PA	NOVAMSC-PA	MYR	0.070	0.070	0.070	0.070	150,000	10,500
06/04/2021	0028	SCOPE	MYR	0.275	0.280	0.270	0.275	1,548,100	423,703
06/04/2021	0029	DIGISTA	MYR	0.075	0.075	0.070	0.075	130,100	9,608
06/04/2021	0029WB	DIGISTA-WB	MYR	0.045	0.050	0.045	0.050	23,000	1,135
06/04/2021	0032	REDTONE	MYR	0.420	0.420	0.400	0.405	3,298,700	1,336,705
06/04/2021	0034	MMAG	MYR	0.285	0.290	0.270	0.275	9,742,900	2,703,249
06/04/2021	0034PA	MMAG-PA	MYR	0.125	0.125	0.125	0.125	270,000	33,750
06/04/2021	0034WB	MMAG-WB	MYR	0.095	0.095	0.085	0.085	7,903,900	702,837
06/04/2021	0035	OPCOM	MYR	0.620	0.620	0.600	0.600	3,298,400	2,000,312
06/04/2021	0036	KGROUP	MYR	0.040	0.045	0.040	0.040	6,260,000	251,915
06/04/2021	0036WC	KGROUP-WC	MYR	0.015	0.015	0.015	0.015	7,322,300	109,835
06/04/2021	0037	RGB	MYR	0.135	0.135	0.130	0.130	15,992,500	2,090,406
06/04/2021	0038	ARTRONIQ	MYR	0.570	0.570	0.535	0.540	5,708,400	3,120,345
06/04/2021	0039	GFM	MYR	0.320	0.325	0.310	0.310	6,591,500	2,087,550
06/04/2021	0039WC	GFM-WC	MYR	0.110	0.110	0.105	0.105	6,057,300	639,683
06/04/2021	0040	OPENSYS	MYR	0.535	0.540	0.530	0.530	982,300	524,685
06/04/2021	0041	HONGSENG	MYR	1.340	1.350	1.300	1.340	2,663,500	3,524,065
06/04/2021	0041PA	HONGSENG-PA	MYR	0.000	0.000	0.000	1.450	0	0
06/04/2021	0041WA	HONGSENG-WA	MYR	0.000	0.000	0.000	1.200	0	0
06/04/2021	0043	MTRONIC	MYR	0.060	0.065	0.060	0.060	3,596,100	224,012
06/04/2021	0043WA	MTRONIC-WA	MYR	0.040	0.045	0.040	0.045	2,743,000	110,070
06/04/2021	0045	GNB	MYR	0.000	0.000	0.000	0.015	0	0
06/04/2021	0048	ANCOMLB	MYR	0.365	0.365	0.360	0.365	730,363	265,161
06/04/2021	0049	OCNCASH	MYR	0.505	0.515	0.500	0.505	892,100	454,062
06/04/2021	0050	SYSTECH	MYR	0.210	0.210	0.205	0.205	1,187,000	245,427
06/04/2021	0051	CUSCAPI	MYR	0.260	0.260	0.245	0.250	9,043,500	2,254,384
06/04/2021	0053	OSKVI	MYR	0.470	0.490	0.470	0.490	59,665	28,161
06/04/2021	0054	KARYON	MYR	0.235	0.235	0.225	0.235	1,708,800	394,676
06/04/2021	0055	SERSOL	MYR	0.215	0.225	0.210	0.220	1,259,700	272,935
06/04/2021	0055WA	SERSOL-WA	MYR	0.095	0.100	0.095	0.100	536,600	51,403

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
06/04/2021	0056	GRANFLO	MYR	0.615	0.630	0.605	0.610	16,855,800	10,407,337
06/04/2021	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.300	0	0
06/04/2021	0059	ECOHLDS	MYR	0.220	0.225	0.215	0.220	1,239,200	272,746
06/04/2021	0060	VC	MYR	0.165	0.170	0.160	0.165	8,112,042	1,323,813
06/04/2021	0060OR	VC-OR	MYR	0.005	0.010	0.005	0.005	257,429,122	1,457,605
06/04/2021	0060PA	VC-PA	MYR	0.080	0.080	0.080	0.080	15,000	1,200
06/04/2021	0060WB	VC-WB	MYR	0.000	0.000	0.000	0.090	0	0
06/04/2021	0064	EFFICEN	MYR	0.185	0.195	0.185	0.190	169,100	31,805
06/04/2021	0065	EFORCE	MYR	0.475	0.480	0.465	0.470	882,500	415,003
06/04/2021	0066	VSOLAR	MYR	0.035	0.035	0.030	0.030	13,066,200	394,397
06/04/2021	0066WB	VSOLAR-WB	MYR	0.015	0.020	0.015	0.020	2,415,800	36,246
06/04/2021	0068	ASDION	MYR	0.515	0.515	0.420	0.485	382,200	169,252
06/04/2021	0069	VIVOCOM	MYR	0.705	0.710	0.695	0.705	7,687,600	5,401,209
06/04/2021	0069WE	VIVOCOM-WE	MYR	0.380	0.385	0.375	0.375	1,404,100	529,767
06/04/2021	0070	MQTECH	MYR	0.095	0.095	0.090	0.095	1,411,200	132,824
06/04/2021	0070WA	MQTECH-WA	MYR	0.045	0.045	0.045	0.045	1,254,700	56,462
06/04/2021	0072	AT	MYR	0.095	0.095	0.085	0.085	67,165,867	6,049,479
06/04/2021	0072WC	AT-WC	MYR	0.080	0.080	0.070	0.080	4,212,500	316,451
06/04/2021	0074	GOCEAN	MYR	0.050	0.055	0.045	0.050	18,881,400	942,854
06/04/2021	0074WB	GOCEAN-WB	MYR	0.020	0.020	0.015	0.015	2,974,000	56,135
06/04/2021	0075	LYC	MYR	0.270	0.270	0.260	0.265	637,300	167,928
06/04/2021	0078	GDEX	MYR	0.370	0.375	0.365	0.365	4,099,500	1,504,400
06/04/2021	0078CS	GDEX-CS	MYR	0.010	0.010	0.010	0.010	175,900	1,759
06/04/2021	0078CT	GDEX-CT	MYR	0.010	0.010	0.010	0.010	572,000	5,720
06/04/2021	0078CU	GDEX-CU	MYR	0.035	0.035	0.035	0.035	42,000	1,470
06/04/2021	0078CV	GDEX-CV	MYR	0.000	0.000	0.000	0.025	0	0
06/04/2021	0078CW	GDEX-CW	MYR	0.000	0.000	0.000	0.025	0	0
06/04/2021	0078CX	GDEX-CX	MYR	0.000	0.000	0.000	0.040	0	0
06/04/2021	0078WC	GDEX-WC	MYR	0.135	0.140	0.135	0.140	291,430	39,985
06/04/2021	0079	ORION	MYR	0.080	0.080	0.075	0.075	1,144,900	86,693
06/04/2021	0079WA	ORION-WA	MYR	0.025	0.035	0.025	0.030	819,000	24,120
06/04/2021	0080	STRAITS	MYR	0.240	0.240	0.230	0.235	17,396,000	4,093,553
06/04/2021	0080WA	STRAITS-WA	MYR	0.140	0.140	0.135	0.135	6,877,700	928,642
06/04/2021	0081	MEGASUN	MYR	0.165	0.165	0.155	0.160	1,470,200	233,557
06/04/2021	0082	GPACKET	MYR	0.370	0.375	0.370	0.370	2,809,300	1,039,551
06/04/2021	0082WB	GPACKET-WB	MYR	0.135	0.140	0.135	0.140	495,000	67,200
06/04/2021	0083	NOTION	MYR	0.765	0.780	0.755	0.760	815,100	627,947
06/04/2021	0083WC	NOTION-WC	MYR	0.445	0.450	0.425	0.445	293,100	128,385
06/04/2021	0084	TECFAST	MYR	0.415	0.415	0.400	0.400	11,787,200	4,756,690
06/04/2021	0085	MLAB	MYR	0.050	0.050	0.045	0.045	3,547,200	166,852
06/04/2021	0085WC	MLAB-WC	MYR	0.020	0.020	0.015	0.020	18,004,700	271,271
06/04/2021	0086	YGL	MYR	0.210	0.210	0.205	0.210	1,207,800	252,164
06/04/2021	0089	TEXCYCL	MYR	0.420	0.420	0.415	0.420	124,100	51,887
06/04/2021	0090	ELSOFT	MYR	0.710	0.715	0.700	0.700	535,100	379,214
06/04/2021	0091	DAYA	MYR	0.015	0.020	0.015	0.020	2,132,200	38,057
06/04/2021	0092	MTOUCHE	MYR	0.035	0.040	0.035	0.035	6,160,700	217,964
06/04/2021	0093	SOLUTN	MYR	1.280	1.280	1.200	1.220	12,564,000	15,464,927
06/04/2021	0093WA	SOLUTN-WA	MYR	1.010	1.020	0.960	0.970	181,000	178,381
06/04/2021	0094	INIX	MYR	0.165	0.170	0.155	0.160	3,348,100	540,140
06/04/2021	0095	MAG	MYR	0.205	0.210	0.200	0.205	11,146,300	2,248,331
06/04/2021	0095WB	MAG-WB	MYR	0.075	0.085	0.075	0.075	6,618,751	525,534
06/04/2021	0096	NEXGRAM	MYR	0.050	0.050	0.045	0.050	5,060,800	232,985
06/04/2021	0096WA	NEXGRAM-WA	MYR	0.020	0.020	0.020	0.020	2,500	50
06/04/2021	0096WB	NEXGRAM-WB	MYR	0.015	0.015	0.015	0.015	103,000	1,545
06/04/2021	0096WC	NEXGRAM-WC	MYR	0.025	0.025	0.025	0.025	2,000,000	50,000
06/04/2021	0097	VITROX	MYR	16.500	16.660	15.620	15.700	222,700	3,580,700

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
06/04/2021	0097CR	VITROX-CR	MYR	0.315	0.315	0.315	0.315	50,000	15,750
06/04/2021	0098	BAHVEST	MYR	0.480	0.480	0.470	0.480	1,395,900	662,680
06/04/2021	0098WA	BAHVEST-WA	MYR	0.270	0.270	0.270	0.270	668,100	180,387
06/04/2021	0099	SCICOM	MYR	1.230	1.280	1.210	1.240	1,905,800	2,370,832
06/04/2021	0100	ESCERAM	MYR	0.825	0.845	0.795	0.830	21,062,300	17,303,902
06/04/2021	0100WB	ESCERAM-WB	MYR	0.610	0.635	0.595	0.625	5,755,700	3,564,401
06/04/2021	0101	TMCLIFE	MYR	0.735	0.735	0.720	0.735	621,600	449,839
06/04/2021	0102	CONNECT	MYR	0.215	0.240	0.210	0.235	51,543,500	11,700,528
06/04/2021	0102PA	CONNECT-PA	MYR	0.140	0.140	0.135	0.135	62,000	8,420
06/04/2021	0102WA	CONNECT-WA	MYR	0.115	0.135	0.115	0.135	820,900	105,201
06/04/2021	0102WB	CONNECT-WB	MYR	0.115	0.130	0.110	0.130	260,000	30,912
06/04/2021	0103	MNC	MYR	0.045	0.045	0.040	0.045	334,200	14,519
06/04/2021	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.025	0	0
06/04/2021	0103WA	MNC-WA	MYR	0.010	0.010	0.005	0.010	262,400	2,324
06/04/2021	0103WB	MNC-WB	MYR	0.030	0.030	0.030	0.030	100	3
06/04/2021	0104	GENETEC	MYR	5.030	5.100	4.690	4.860	406,700	2,037,672
06/04/2021	0105	ASIAPLY	MYR	0.360	0.370	0.350	0.355	9,070,500	3,256,762
06/04/2021	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.305	0	0
06/04/2021	0105WB	ASIAPLY-WB	MYR	0.255	0.255	0.245	0.245	530,900	132,787
06/04/2021	0106	REXIT	MYR	0.950	0.960	0.945	0.950	103,900	98,491
06/04/2021	0107	EDUSPEC	MYR	0.020	0.025	0.020	0.020	4,209,700	84,857
06/04/2021	0107WB	EDUSPEC-WB	MYR	0.010	0.010	0.010	0.010	1,125,200	11,252
06/04/2021	0108	N2N	MYR	0.730	0.730	0.715	0.725	122,100	88,059
06/04/2021	0108WB	N2N-WB	MYR	0.200	0.205	0.200	0.205	95,400	19,130
06/04/2021	0109	SCBUILD	MYR	0.095	0.095	0.085	0.085	11,401,600	1,025,699
06/04/2021	0111	K1	MYR	0.270	0.280	0.265	0.270	1,195,200	324,084
06/04/2021	0111WC	K1-WC	MYR	0.060	0.065	0.060	0.065	878,700	53,152
06/04/2021	0112	MIKROMB	MYR	0.240	0.240	0.240	0.240	548,900	131,736
06/04/2021	0113	MMSV	MYR	1.020	1.020	0.960	0.960	504,000	494,456
06/04/2021	0116	FOCUS	MYR	0.480	0.485	0.455	0.470	88,179,300	41,759,839
06/04/2021	0116PA	FOCUS-PA	MYR	0.030	0.035	0.020	0.025	120,691,600	3,175,547
06/04/2021	0116WD	FOCUS-WD	MYR	0.010	0.015	0.005	0.010	223,623,350	2,246,712
06/04/2021	0117	SMRT	MYR	0.175	0.175	0.165	0.165	2,557,500	424,701
06/04/2021	0118	TRIVE	MYR	0.105	0.110	0.105	0.105	3,891,000	409,148
06/04/2021	0118WC	TRIVE-WC	MYR	0.040	0.045	0.040	0.045	1,584,500	63,395
06/04/2021	0119	APPASIA	MYR	0.625	0.625	0.620	0.620	140,900	87,496
06/04/2021	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.465	0	0
06/04/2021	0120	VIS	MYR	1.390	1.410	1.370	1.380	1,310,600	1,818,851
06/04/2021	0120WB	VIS-WB	MYR	0.655	0.660	0.640	0.640	451,100	291,768
06/04/2021	0122	AIM	MYR	0.310	0.310	0.255	0.305	18,300	4,889
06/04/2021	0123	PRIVA	MYR	0.145	0.150	0.145	0.145	748,400	110,863
06/04/2021	0126	MICROLN	MYR	2.650	2.650	2.610	2.630	288,700	763,898
06/04/2021	0127	JHM	MYR	2.120	2.120	1.990	2.000	4,755,900	9,741,739
06/04/2021	0128	FRONTKN	MYR	5.250	5.300	5.040	5.040	2,602,500	13,453,325
06/04/2021	0128CQ	FRONTKN-CQ	MYR	0.000	0.000	0.000	0.205	0	0
06/04/2021	0128CR	FRONTKN-CR	MYR	0.240	0.240	0.230	0.230	354,000	83,660
06/04/2021	0128CT	FRONTKN-CT	MYR	0.220	0.220	0.210	0.210	561,000	122,440
06/04/2021	0128CU	FRONTKN-CU	MYR	0.180	0.180	0.180	0.180	10,000	1,800
06/04/2021	0128CV	FRONTKN-CV	MYR	0.165	0.165	0.145	0.145	122,600	19,423
06/04/2021	0128CW	FRONTKN-CW	MYR	0.145	0.145	0.145	0.145	1,000	145
06/04/2021	0128CX	FRONTKN-CX	MYR	0.115	0.115	0.115	0.115	40,000	4,600
06/04/2021	0128CY	FRONTKN-CY	MYR	0.105	0.105	0.095	0.095	320,000	31,900
06/04/2021	0128CZ	FRONTKN-CZ	MYR	0.170	0.175	0.160	0.165	2,042,200	337,183
06/04/2021	0129	SRIDGE	MYR	0.910	0.935	0.905	0.920	5,147,400	4,716,828
06/04/2021	0129WA	SRIDGE-WA	MYR	0.675	0.675	0.675	0.675	22,000	14,850
06/04/2021	0131	DGSB	MYR	0.140	0.140	0.135	0.140	695,100	97,264

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
06/04/2021	0132	TDEX	MYR	0.215	0.220	0.215	0.220	2,447,100	526,304
06/04/2021	0133	SANICHI	MYR	0.250	0.250	0.210	0.210	6,810,884	1,520,866
06/04/2021	0133WE	SANICHI-WE	MYR	0.065	0.065	0.055	0.060	1,086,270	63,110
06/04/2021	0136	GREENYB	MYR	0.225	0.230	0.220	0.220	617,600	137,098
06/04/2021	0138	MYEG	MYR	1.970	1.980	1.960	1.970	14,554,100	28,654,255
06/04/2021	01381B	MYEG-C1B	MYR	0.050	0.060	0.050	0.060	350,100	17,507
06/04/2021	01381E	MYEG-C1E	MYR	0.000	0.000	0.000	0.165	0	0
06/04/2021	01381F	MYEG-C1F	MYR	0.000	0.000	0.000	0.150	0	0
06/04/2021	01381G	MYEG-C1G	MYR	0.240	0.260	0.240	0.260	18,422,000	4,421,540
06/04/2021	01381H	MYEG-C1H	MYR	0.220	0.220	0.215	0.215	20,710,100	4,556,122
06/04/2021	01381I	MYEG-C1I	MYR	0.000	0.000	0.000	0.230	0	0
06/04/2021	01381J	MYEG-C1J	MYR	0.155	0.155	0.155	0.155	5,000	775
06/04/2021	01381K	MYEG-C1K	MYR	0.075	0.075	0.075	0.075	194,000	14,550
06/04/2021	01381L	MYEG-C1L	MYR	0.070	0.070	0.070	0.070	61,000	4,270
06/04/2021	01381M	MYEG-C1M	MYR	0.050	0.055	0.050	0.055	1,172,300	58,617
06/04/2021	01381N	MYEG-C1N	MYR	0.030	0.030	0.030	0.030	500,000	15,000
06/04/2021	01381O	MYEG-C1O	MYR	0.000	0.000	0.000	0.085	0	0
06/04/2021	01381P	MYEG-C1P	MYR	0.000	0.000	0.000	0.105	0	0
06/04/2021	01381Q	MYEG-C1Q	MYR	0.115	0.120	0.115	0.120	7,120,000	844,300
06/04/2021	01381R	MYEG-C1R	MYR	0.000	0.000	0.000	0.055	0	0
06/04/2021	01381S	MYEG-C1S	MYR	0.165	0.165	0.165	0.165	88,800	14,652
06/04/2021	0140	MACPIE	MYR	0.130	0.135	0.100	0.105	89,627,200	10,117,680
06/04/2021	0140WB	MACPIE-WB	MYR	0.045	0.050	0.040	0.040	16,438,100	696,217
06/04/2021	0143	KEYASIC	MYR	0.130	0.130	0.120	0.125	9,483,800	1,194,675
06/04/2021	0145	TFP	MYR	0.180	0.180	0.175	0.175	1,453,700	260,419
06/04/2021	0145WB	TFP-WB	MYR	0.135	0.135	0.135	0.135	111,500	15,053
06/04/2021	0146	JFTECH	MYR	1.230	1.260	1.200	1.200	3,610,801	4,418,587
06/04/2021	0146WA	JFTECH-WA	MYR	0.465	0.465	0.450	0.450	1,669,200	759,592
06/04/2021	0147	INNITY	MYR	0.495	0.495	0.495	0.495	21,900	10,841
06/04/2021	0148	SUNZEN	MYR	0.215	0.230	0.215	0.225	17,597,300	3,904,231
06/04/2021	0149	FIBON	MYR	0.395	0.395	0.395	0.395	6,000	2,370
06/04/2021	0150	FINTEC	MYR	0.055	0.055	0.050	0.055	23,528,100	1,279,149
06/04/2021	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.040	0	0
06/04/2021	0150WA	FINTEC-WA	MYR	0.020	0.020	0.020	0.020	1,114,600	22,292
06/04/2021	0150WB	FINTEC-WB	MYR	0.015	0.015	0.015	0.015	428,500	6,428
06/04/2021	0150WC	FINTEC-WC	MYR	0.020	0.020	0.015	0.020	4,237,800	65,330
06/04/2021	0151	KGB	MYR	2.160	2.180	2.100	2.110	1,460,100	3,118,271
06/04/2021	0152	DGB	MYR	0.065	0.065	0.060	0.060	24,374,800	1,488,522
06/04/2021	0152WB	DGB-WB	MYR	0.015	0.020	0.015	0.020	736,500	14,716
06/04/2021	0152WC	DGB-WC	MYR	0.020	0.020	0.015	0.015	2,108,800	40,627
06/04/2021	0153	OVERSEA	MYR	0.140	0.145	0.120	0.125	5,112,500	667,986
06/04/2021	0153WA	OVERSEA-WA	MYR	0.055	0.055	0.045	0.050	1,985,550	98,963
06/04/2021	0154	EAH	MYR	0.030	0.035	0.030	0.030	27,069,133	813,147
06/04/2021	0154WD	EAH-WD	MYR	0.010	0.010	0.010	0.010	10,567,400	105,674
06/04/2021	0154WE	EAH-WE	MYR	0.010	0.015	0.010	0.010	791,100	9,076
06/04/2021	0155	MGRC	MYR	0.990	1.130	0.985	1.130	10,023,306	10,668,868
06/04/2021	0156	MPAY	MYR	0.210	0.220	0.200	0.205	19,000,600	3,952,766
06/04/2021	0157	FOCUSP	MYR	0.760	0.780	0.760	0.780	1,062,300	817,608
06/04/2021	0158	SCC	MYR	0.455	0.460	0.440	0.455	114,500	51,649
06/04/2021	0159	AMEDIA	MYR	0.125	0.130	0.125	0.130	1,206,100	151,263
06/04/2021	0160	HHHCORP	MYR	0.130	0.130	0.120	0.120	525,100	63,303
06/04/2021	0161	HEXIND	MYR	0.255	0.265	0.245	0.250	3,546,337	898,562
06/04/2021	0161WA	HEXIND-WA	MYR	0.065	0.070	0.065	0.065	1,200,500	80,162
06/04/2021	0162	WIDAD	MYR	0.525	0.525	0.485	0.495	39,236,700	19,806,132
06/04/2021	0162WA	WIDAD-WA	MYR	0.330	0.330	0.295	0.305	16,282,200	5,046,450
06/04/2021	0163	CAREPLS	MYR	1.270	1.350	1.260	1.320	7,447,600	9,803,787

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06/04/2021	0165	XOX	MYR	0.065	0.065	0.060	0.060	10,562,600	645,597
06/04/2021	0165PA	XOX-PA	MYR	0.055	0.055	0.055	0.055	59,800	3,289
06/04/2021	0165WB	XOX-WB	MYR	0.040	0.045	0.040	0.045	351,700	14,223
06/04/2021	0165WC	XOX-WC	MYR	0.015	0.020	0.015	0.015	3,224,288	60,691
06/04/2021	0166	INARI	MYR	3.490	3.510	3.390	3.390	12,465,200	43,089,585
06/04/2021	016665	INARI-C65	MYR	0.000	0.000	0.000	0.545	0	0
06/04/2021	016667	INARI-C67	MYR	0.245	0.245	0.245	0.245	4,000	980
06/04/2021	016668	INARI-C68	MYR	0.000	0.000	0.000	0.270	0	0
06/04/2021	016670	INARI-C70	MYR	0.000	0.000	0.000	0.135	0	0
06/04/2021	016671	INARI-C71	MYR	0.255	0.255	0.250	0.250	30,000	7,550
06/04/2021	016672	INARI-C72	MYR	0.285	0.290	0.285	0.290	149,000	42,745
06/04/2021	016673	INARI-C73	MYR	0.000	0.000	0.000	0.220	0	0
06/04/2021	016674	INARI-C74	MYR	0.110	0.110	0.110	0.110	560,000	61,600
06/04/2021	016675	INARI-C75	MYR	0.135	0.135	0.125	0.125	3,114,000	398,850
06/04/2021	016676	INARI-C76	MYR	0.240	0.240	0.230	0.230	81,000	18,750
06/04/2021	016677	INARI-C77	MYR	0.000	0.000	0.000	0.325	0	0
06/04/2021	016678	INARI-C78	MYR	0.155	0.155	0.145	0.145	190,000	27,900
06/04/2021	016679	INARI-C79	MYR	0.110	0.110	0.100	0.100	156,100	16,410
06/04/2021	016680	INARI-C80	MYR	0.000	0.000	0.000	0.095	0	0
06/04/2021	016681	INARI-C81	MYR	0.000	0.000	0.000	0.100	0	0
06/04/2021	016682	INARI-C82	MYR	0.100	0.105	0.100	0.100	618,000	61,840
06/04/2021	016683	INARI-C83	MYR	0.150	0.150	0.145	0.145	1,200,000	177,500
06/04/2021	0167	MCLEAN	MYR	0.515	0.515	0.450	0.465	14,913,200	7,155,948
06/04/2021	0168	BOILERM	MYR	1.480	1.480	1.420	1.420	1,475,000	2,115,389
06/04/2021	0169	SMTRACK	MYR	0.100	0.100	0.085	0.085	10,512,400	950,592
06/04/2021	0170	KANGER	MYR	0.065	0.065	0.055	0.060	27,392,900	1,641,883
06/04/2021	0171	PLABS	MYR	0.230	0.230	0.225	0.225	282,100	64,628
06/04/2021	0172	OCK	MYR	0.490	0.495	0.485	0.490	2,441,000	1,195,730
06/04/2021	0172WB	OCK-WB	MYR	0.220	0.225	0.220	0.220	537,000	118,380
06/04/2021	0173	REV	MYR	0.230	0.230	0.230	0.230	190,000	43,700
06/04/2021	0174	IDMENSN	MYR	0.075	0.075	0.075	0.075	20,000	1,500
06/04/2021	0175	HHGROUP	MYR	0.690	0.840	0.660	0.755	2,834,674	2,169,682
06/04/2021	0176	KRONO	MYR	0.730	0.740	0.720	0.730	1,400,200	1,022,065
06/04/2021	0177	PASUKGB	MYR	0.030	0.030	0.025	0.025	27,701,900	821,135
06/04/2021	0178	SEDANIA	MYR	0.150	0.155	0.150	0.155	309,000	46,420
06/04/2021	0179	BIOHLDG	MYR	0.220	0.225	0.215	0.220	2,497,567	549,993
06/04/2021	0179WA	BIOHLDG-WA	MYR	0.095	0.095	0.090	0.095	427,200	40,571
06/04/2021	0180	KTC	MYR	0.170	0.170	0.165	0.170	699,300	115,503
06/04/2021	0181	AEMULUS	MYR	0.885	0.890	0.845	0.845	6,029,600	5,213,262
06/04/2021	0182	LKL	MYR	0.290	0.295	0.275	0.280	12,156,300	3,467,679
06/04/2021	0183	SALUTE	MYR	0.560	0.570	0.555	0.565	412,200	231,468
06/04/2021	0185	HSSEB	MYR	0.650	0.650	0.630	0.640	3,854,700	2,456,148
06/04/2021	0185WA	HSSEB-WA	MYR	0.145	0.150	0.140	0.150	82,400	11,589
06/04/2021	0186	PTRANS	MYR	0.790	0.790	0.785	0.785	1,430,900	1,124,272
06/04/2021	0187	BCMALL	MYR	0.210	0.215	0.205	0.210	12,907,700	2,710,024
06/04/2021	0188	HLT	MYR	0.805	0.835	0.795	0.820	9,480,800	7,781,840
06/04/2021	0188WA	HLT-WA	MYR	0.595	0.630	0.590	0.615	3,637,900	2,228,128
06/04/2021	0189	MATANG	MYR	0.130	0.135	0.120	0.125	53,650,100	6,852,831
06/04/2021	0190	ESAFE	MYR	0.255	0.255	0.255	0.255	110,000	28,050
06/04/2021	0191	CABNET	MYR	0.250	0.250	0.250	0.250	15,000	3,750
06/04/2021	0191WA	CABNET-WA	MYR	0.030	0.030	0.025	0.030	180,500	5,265
06/04/2021	0192	INTA	MYR	0.300	0.305	0.300	0.305	233,200	70,074
06/04/2021	0193	KAB	MYR	1.880	1.880	1.750	1.770	2,550,324	4,661,064
06/04/2021	0195	BINACOM	MYR	0.405	0.405	0.400	0.400	1,147,300	459,748
06/04/2021	0196	QES	MYR	0.535	0.550	0.510	0.520	18,787,300	9,966,043
06/04/2021	0197	WEGMANS	MYR	0.325	0.330	0.320	0.325	736,000	239,067

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06/04/2021	0197WA	WEGMANS-WA	MYR	0.075	0.075	0.075	0.075	506,700	38,003
06/04/2021	0197WB	WEGMANS-WB	MYR	0.140	0.140	0.135	0.140	1,031,531	139,291
06/04/2021	0198	GDB	MYR	0.840	0.845	0.830	0.835	671,400	562,539
06/04/2021	0199	TRIMODE	MYR	0.500	0.505	0.495	0.500	112,600	56,214
06/04/2021	0200	REVENUE	MYR	1.900	1.930	1.890	1.910	1,282,800	2,449,124
06/04/2021	0200WA	REVENUE-WA	MYR	1.160	1.180	1.150	1.170	1,643,100	1,906,828
06/04/2021	0201	NOVA	MYR	0.865	0.865	0.855	0.855	44,200	37,834
06/04/2021	0202	RGTECH	MYR	0.370	0.370	0.365	0.365	1,194,800	441,259
06/04/2021	0203	SMETRIC	MYR	0.150	0.155	0.145	0.145	3,266,600	481,305
06/04/2021	0203WA	SMETRIC-WA	MYR	0.070	0.075	0.070	0.075	1,426,100	99,828
06/04/2021	0205	DPIH	MYR	0.505	0.510	0.475	0.480	7,006,700	3,446,083
06/04/2021	0206	NADIBHD	MYR	0.310	0.320	0.310	0.315	251,700	78,995
06/04/2021	0207	MESTRON	MYR	0.275	0.290	0.275	0.280	18,537,000	5,194,035
06/04/2021	0208	GREATEC	MYR	5.920	6.050	5.820	5.970	6,958,160	41,449,614
06/04/2021	0208CA	GREATEC-CA	MYR	0.130	0.135	0.125	0.135	8,621,200	1,135,634
06/04/2021	0208CB	GREATEC-CB	MYR	0.120	0.135	0.120	0.130	672,800	86,251
06/04/2021	0208CC	GREATEC-CC	MYR	0.090	0.100	0.090	0.095	1,384,500	126,733
06/04/2021	0208CD	GREATEC-CD	MYR	0.080	0.085	0.080	0.080	343,000	27,755
06/04/2021	0208CE	GREATEC-CE	MYR	0.050	0.055	0.050	0.050	641,000	32,500
06/04/2021	0208CF	GREATEC-CF	MYR	0.070	0.070	0.065	0.065	466,000	30,380
06/04/2021	0208CG	GREATEC-CG	MYR	0.180	0.190	0.180	0.190	189,000	34,810
06/04/2021	0208CH	GREATEC-CH	MYR	0.105	0.105	0.100	0.105	72,000	7,310
06/04/2021	0209	AIMFLEX	MYR	0.270	0.275	0.260	0.260	23,474,700	6,288,411
06/04/2021	0210	KHJB	MYR	0.250	0.250	0.245	0.245	85,700	21,312
06/04/2021	0211	TASHIN	MYR	0.460	0.465	0.455	0.465	1,035,500	476,648
06/04/2021	0212	SDS	MYR	0.380	0.390	0.375	0.375	5,943,400	2,268,586
06/04/2021	0213	MTAG	MYR	0.790	0.790	0.770	0.775	1,672,400	1,302,656
06/04/2021	0215	SLVEST	MYR	1.540	1.540	1.500	1.520	2,833,584	4,314,990
06/04/2021	0215WA	SLVEST-WA	MYR	0.840	0.850	0.820	0.830	671,253	556,710
06/04/2021	0216	SPRING	MYR	0.350	0.360	0.350	0.355	2,226,300	788,531
06/04/2021	0216WA	SPRING-WA	MYR	0.180	0.190	0.180	0.185	377,500	70,316
06/04/2021	0217	PWRWELL	MYR	0.245	0.250	0.245	0.245	523,000	128,385
06/04/2021	0218	ACO	MYR	0.315	0.320	0.310	0.310	206,100	64,762
06/04/2021	0219	RL	MYR	0.750	0.750	0.720	0.720	4,609,200	3,391,109
06/04/2021	0220	OVH	MYR	0.370	0.370	0.360	0.365	1,053,700	385,527
06/04/2021	0221	TCS	MYR	0.555	0.555	0.545	0.550	1,360,200	749,716
06/04/2021	0221WA	TCS-WA	MYR	0.220	0.220	0.215	0.220	2,696,351	593,141
06/04/2021	0222	OPTIMAX	MYR	1.640	1.640	1.550	1.570	2,912,000	4,621,046
06/04/2021	0223	SAMAIDEN	MYR	1.610	1.620	1.560	1.580	462,600	729,937
06/04/2021	0225	SCGBHD	MYR	0.465	0.470	0.460	0.465	542,700	252,440
06/04/2021	0226	ANEKA	MYR	0.290	0.290	0.285	0.290	904,400	262,181
06/04/2021	0227	EFRAME	MYR	0.480	0.480	0.470	0.475	1,174,100	554,652
06/04/2021	0228	HPPHB	MYR	0.610	0.615	0.605	0.610	604,400	368,720
06/04/2021	0229	MOBILIA	MYR	0.385	0.390	0.380	0.385	1,338,900	512,430
06/04/2021	0230	TELADAN	MYR	0.650	0.650	0.640	0.645	6,489,600	4,189,848
06/04/2021	0231	FLEXI	MYR	0.385	0.390	0.370	0.375	6,628,200	2,510,495
06/04/2021	0232	VOLCANO	MYR	0.700	0.705	0.480	0.485	104,461,400	56,723,434
06/04/2021	03001	CLOUD	MYR	0.080	0.080	0.080	0.080	10,000	800
06/04/2021	03002	REDIDEA	MYR	0.000	0.000	0.000	0.200	0	0
06/04/2021	03005	MHCARE	MYR	0.000	0.000	0.000	1.050	0	0
06/04/2021	03006	NPS	MYR	0.160	0.160	0.160	0.160	1,500	240
06/04/2021	03008	SLIC	MYR	0.000	0.000	0.000	0.405	0	0
06/04/2021	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
06/04/2021	03010	MYKRIS	MYR	0.000	0.000	0.000	0.780	0	0
06/04/2021	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
06/04/2021	03012	BABA	MYR	0.000	0.000	0.000	0.160	0	0

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06/04/2021	03013	TOPVISN	MYR	0.000	0.000	0.000	0.745	0	0
06/04/2021	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
06/04/2021	03016	CRG	MYR	0.170	0.195	0.170	0.195	241,800	42,922
06/04/2021	03017	UNIWALL	MYR	0.000	0.000	0.000	0.790	0	0
06/04/2021	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
06/04/2021	03019	MPSOL	MYR	0.000	0.000	0.000	0.170	0	0
06/04/2021	03019W	MPSOL-WA	MYR	0.000	0.000	0.000	0.050	0	0
06/04/2021	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
06/04/2021	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
06/04/2021	03022	MCOM	MYR	0.000	0.000	0.000	0.045	0	0
06/04/2021	03023	SMILE	MYR	0.000	0.000	0.000	0.250	0	0
06/04/2021	03024	CETECH	MYR	0.000	0.000	0.000	1.150	0	0
06/04/2021	03025	ENEST	MYR	0.000	0.000	0.000	0.135	0	0
06/04/2021	03026	FBHHD	MYR	0.000	0.000	0.000	0.305	0	0
06/04/2021	03027	MMIS	MYR	0.000	0.000	0.000	0.250	0	0
06/04/2021	03028	ACEINNO	MYR	0.000	0.000	0.000	0.395	0	0
06/04/2021	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
06/04/2021	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
06/04/2021	03031	POLYDM	MYR	0.000	0.000	0.000	0.200	0	0
06/04/2021	03032	ASTRA	MYR	0.000	0.000	0.000	0.370	0	0
06/04/2021	03033	SGBHD	MYR	0.280	0.280	0.280	0.280	2,000	560
06/04/2021	03035	CTIB	MYR	0.000	0.000	0.000	0.580	0	0
06/04/2021	03036	RPLANET	MYR	0.000	0.000	0.000	0.330	0	0
06/04/2021	03037	AURORA	MYR	0.000	0.000	0.000	0.100	0	0
06/04/2021	03038	ICTZONE	MYR	0.000	0.000	0.000	0.200	0	0
06/04/2021	03038P	ICTZONE-PA	MYR	0.000	0.000	0.000	0.240	0	0
06/04/2021	03040	JISHAN	MYR	0.000	0.000	0.000	0.320	0	0
06/04/2021	03043	UTAMA	MYR	0.000	0.000	0.000	0.190	0	0
06/04/2021	0400GA	DIN040000223	MYR	0.000	0.000	0.000	102.500	0	0
06/04/2021	0400GB	DIN045801028	MYR	0.000	0.000	0.000	108.200	0	0
06/04/2021	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.100	0	0
06/04/2021	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
06/04/2021	054610	TENCENT-C10	MYR	0.170	0.205	0.170	0.205	180,800	31,999
06/04/2021	0548C2	BYD-C2	MYR	0.115	0.115	0.115	0.115	16,000	1,840
06/04/2021	0580C3	GEELY-C3	MYR	0.200	0.200	0.195	0.195	158,800	31,756
06/04/2021	0581C5	XIAOMI-C5	MYR	0.120	0.125	0.120	0.125	52,600	6,567
06/04/2021	0582C2	ALIBABA-C2	MYR	0.035	0.035	0.035	0.035	413,500	14,473
06/04/2021	0583C2	MEITUAN-C2	MYR	0.190	0.190	0.190	0.190	40,000	7,600
06/04/2021	0585C1	CANSINO-C1	MYR	0.000	0.000	0.000	0.570	0	0
06/04/2021	0586C1	SUNNY-C1	MYR	0.100	0.100	0.100	0.100	101,000	10,100
06/04/2021	06509S	FBMKLCI-C9S	MYR	0.000	0.000	0.000	0.125	0	0
06/04/2021	06509T	FBMKLCI-C9T	MYR	0.000	0.000	0.000	0.100	0	0
06/04/2021	06509U	FBMKLCI-C9U	MYR	0.000	0.000	0.000	0.095	0	0
06/04/2021	06509W	FBMKLCI-C9W	MYR	0.000	0.000	0.000	0.315	0	0
06/04/2021	06509X	FBMKLCI-C9X	MYR	0.165	0.165	0.160	0.160	90,000	14,600
06/04/2021	06509Y	FBMKLCI-C9Y	MYR	0.160	0.160	0.145	0.145	827,000	122,235
06/04/2021	06509Z	FBMKLCI-C9Z	MYR	0.000	0.000	0.000	0.220	0	0
06/04/2021	0650AS	FBMKLCI-HAS	MYR	0.000	0.000	0.000	0.045	0	0
06/04/2021	0650AT	FBMKLCI-HAT	MYR	0.000	0.000	0.000	0.055	0	0
06/04/2021	0650AU	FBMKLCI-HAU	MYR	0.000	0.000	0.000	0.070	0	0
06/04/2021	0650AW	FBMKLCI-HAW	MYR	0.000	0.000	0.000	0.040	0	0
06/04/2021	0650AX	FBMKLCI-HAX	MYR	0.005	0.005	0.005	0.005	861,900	4,310
06/04/2021	0650AY	FBMKLCI-HAY	MYR	0.035	0.035	0.035	0.035	426,500	14,928
06/04/2021	0650AZ	FBMKLCI-HAZ	MYR	0.045	0.045	0.045	0.045	130,000	5,850
06/04/2021	0650BA	FBMKLCI-CBA	MYR	0.195	0.195	0.180	0.185	68,500	12,827
06/04/2021	0650BB	FBMKLCI-CBB	MYR	0.000	0.000	0.000	0.055	0	0

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06/04/2021	0650BC	FBMKLCI-CBC	MYR	0.000	0.000	0.000	0.195	0	0
06/04/2021	0650BD	FBMKLCI-CBD	MYR	0.000	0.000	0.000	0.130	0	0
06/04/2021	0650BE	FBMKLCI-CBE	MYR	0.000	0.000	0.000	0.125	0	0
06/04/2021	0650BF	FBMKLCI-CBF	MYR	0.000	0.000	0.000	0.150	0	0
06/04/2021	0650BG	FBMKLCI-CBG	MYR	0.345	0.345	0.345	0.345	12,000	4,140
06/04/2021	0650BH	FBMKLCI-CBH	MYR	0.000	0.000	0.000	0.165	0	0
06/04/2021	0650BI	FBMKLCI-CBI	MYR	0.000	0.000	0.000	0.150	0	0
06/04/2021	0650BJ	FBMKLCI-CBJ	MYR	0.000	0.000	0.000	0.150	0	0
06/04/2021	0650BK	FBMKLCI-CBK	MYR	0.000	0.000	0.000	0.290	0	0
06/04/2021	0650DA	FBMKLCI-HDA	MYR	0.280	0.280	0.280	0.280	8,600	2,408
06/04/2021	0650DB	FBMKLCI-HDB	MYR	0.235	0.235	0.235	0.235	50,000	11,750
06/04/2021	0650DC	FBMKLCI-HDC	MYR	0.415	0.415	0.415	0.415	2,900	1,204
06/04/2021	0650DD	FBMKLCI-HDD	MYR	0.000	0.000	0.000	0.260	0	0
06/04/2021	0650DE	FBMKLCI-HDE	MYR	0.175	0.175	0.175	0.175	30,000	5,250
06/04/2021	0650DF	FBMKLCI-HDF	MYR	0.000	0.000	0.000	0.115	0	0
06/04/2021	0650DG	FBMKLCI-HDG	MYR	0.300	0.300	0.300	0.300	88,000	26,400
06/04/2021	0650DH	FBMKLCI-HDH	MYR	0.185	0.185	0.180	0.180	150,000	27,500
06/04/2021	0650DI	FBMKLCI-HDI	MYR	0.125	0.125	0.125	0.125	100,000	12,500
06/04/2021	0650DJ	FBMKLCI-HDJ	MYR	0.000	0.000	0.000	0.085	0	0
06/04/2021	0650DK	FBMKLCI-HDK	MYR	0.000	0.000	0.000	0.380	0	0
06/04/2021	0651BY	HSI-CBY	MYR	0.000	0.000	0.000	0.800	0	0
06/04/2021	0651BZ	HSI-CBZ	MYR	0.000	0.000	0.000	1.560	0	0
06/04/2021	0651DZ	HSI-HDZ	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2021	0651FA	HSI-CFA	MYR	0.000	0.000	0.000	2.280	0	0
06/04/2021	0651FB	HSI-CFB	MYR	0.000	0.000	0.000	0.435	0	0
06/04/2021	0651FC	HSI-CFC	MYR	0.000	0.000	0.000	0.610	0	0
06/04/2021	0651FD	HSI-CFD	MYR	0.000	0.000	0.000	0.485	0	0
06/04/2021	0651FE	HSI-CFE	MYR	0.000	0.000	0.000	0.490	0	0
06/04/2021	0651FF	HSI-CFF	MYR	0.000	0.000	0.000	0.425	0	0
06/04/2021	0651FG	HSI-CFG	MYR	0.000	0.000	0.000	0.405	0	0
06/04/2021	0651FH	HSI-CFH	MYR	0.350	0.350	0.320	0.340	158,500	53,173
06/04/2021	0651FI	HSI-CFI	MYR	0.000	0.000	0.000	0.665	0	0
06/04/2021	0651FJ	HSI-CFJ	MYR	0.000	0.000	0.000	1.080	0	0
06/04/2021	0651FK	HSI-CFK	MYR	0.300	0.300	0.280	0.290	1,175,500	340,367
06/04/2021	0651FL	HSI-CFL	MYR	0.000	0.000	0.000	0.580	0	0
06/04/2021	0651FM	HSI-CFM	MYR	0.000	0.000	0.000	1.010	0	0
06/04/2021	0651FN	HSI-CFN	MYR	0.000	0.000	0.000	0.240	0	0
06/04/2021	0651FO	HSI-CFO	MYR	0.250	0.260	0.250	0.260	7,000	1,769
06/04/2021	0651FP	HSI-CFP	MYR	0.000	0.000	0.000	0.345	0	0
06/04/2021	0651FQ	HSI-CFQ	MYR	0.000	0.000	0.000	0.590	0	0
06/04/2021	0651FR	HSI-CFR	MYR	0.000	0.000	0.000	0.925	0	0
06/04/2021	0651FS	HSI-CFS	MYR	0.000	0.000	0.000	0.120	0	0
06/04/2021	0651FT	HSI-CFT	MYR	0.000	0.000	0.000	0.130	0	0
06/04/2021	0651FU	HSI-CFU	MYR	0.185	0.185	0.185	0.185	30,000	5,550
06/04/2021	0651FV	HSI-CFV	MYR	0.315	0.320	0.315	0.315	535,000	168,775
06/04/2021	0651FW	HSI-CFW	MYR	0.000	0.000	0.000	0.550	0	0
06/04/2021	0651FX	HSI-CFX	MYR	0.000	0.000	0.000	0.125	0	0
06/04/2021	0651FY	HSI-CFY	MYR	0.000	0.000	0.000	0.110	0	0
06/04/2021	0651FZ	HSI-CFZ	MYR	0.000	0.000	0.000	0.230	0	0
06/04/2021	0651G1	HSI-HG1	MYR	0.000	0.000	0.000	0.370	0	0
06/04/2021	0651G2	HSI-HG2	MYR	0.000	0.000	0.000	0.555	0	0
06/04/2021	0651G3	HSI-HG3	MYR	0.000	0.000	0.000	0.805	0	0
06/04/2021	0651GA	HSI-HGA	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2021	0651GB	HSI-HGB	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2021	0651GC	HSI-HGC	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2021	0651GD	HSI-HGD	MYR	0.000	0.000	0.000	0.010	0	0

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06/04/2021	0651GE	HSI-HGE	MYR	0.000	0.000	0.000	0.025	0	0
06/04/2021	0651GF	HSI-HGF	MYR	0.000	0.000	0.000	0.025	0	0
06/04/2021	0651GG	HSI-HGG	MYR	0.000	0.000	0.000	0.050	0	0
06/04/2021	0651GH	HSI-HGH	MYR	0.000	0.000	0.000	0.065	0	0
06/04/2021	0651GI	HSI-HGI	MYR	0.000	0.000	0.000	0.055	0	0
06/04/2021	0651GJ	HSI-HGJ	MYR	0.100	0.100	0.085	0.095	804,700	73,620
06/04/2021	0651GK	HSI-HGK	MYR	0.225	0.235	0.225	0.230	1,681,200	383,326
06/04/2021	0651GL	HSI-HGL	MYR	0.000	0.000	0.000	0.175	0	0
06/04/2021	0651GM	HSI-HGM	MYR	0.000	0.000	0.000	0.335	0	0
06/04/2021	0651GN	HSI-HGN	MYR	0.590	0.590	0.590	0.590	5,000	2,950
06/04/2021	0651GO	HSI-HGO	MYR	0.000	0.000	0.000	0.140	0	0
06/04/2021	0651GP	HSI-HGP	MYR	0.000	0.000	0.000	0.140	0	0
06/04/2021	0651GQ	HSI-HGQ	MYR	0.000	0.000	0.000	0.250	0	0
06/04/2021	0651GR	HSI-HGR	MYR	0.000	0.000	0.000	0.550	0	0
06/04/2021	0651GS	HSI-HGS	MYR	0.000	0.000	0.000	0.920	0	0
06/04/2021	0651GT	HSI-HGT	MYR	0.000	0.000	0.000	0.170	0	0
06/04/2021	0651GU	HSI-HGU	MYR	0.000	0.000	0.000	0.155	0	0
06/04/2021	0651GV	HSI-HGV	MYR	0.000	0.000	0.000	0.570	0	0
06/04/2021	0651GW	HSI-HGW	MYR	0.000	0.000	0.000	0.850	0	0
06/04/2021	0651GX	HSI-HGX	MYR	0.000	0.000	0.000	1.310	0	0
06/04/2021	0651GY	HSI-HGY	MYR	0.000	0.000	0.000	0.380	0	0
06/04/2021	0651GZ	HSI-HGZ	MYR	0.000	0.000	0.000	0.200	0	0
06/04/2021	0651IA	HSI-CIA	MYR	0.000	0.000	0.000	0.480	0	0
06/04/2021	0651IB	HSI-CIB	MYR	0.000	0.000	0.000	0.160	0	0
06/04/2021	0656CQ	SP500-CQ	MYR	0.445	0.445	0.435	0.440	46,500	20,560
06/04/2021	0656CR	SP500-CR	MYR	0.000	0.000	0.000	1.080	0	0
06/04/2021	0656CS	SP500-CS	MYR	1.240	1.240	1.220	1.220	31,100	38,433
06/04/2021	0656CT	SP500-CT	MYR	0.000	0.000	0.000	1.640	0	0
06/04/2021	0656HQ	SP500-HQ	MYR	0.140	0.140	0.140	0.140	10,000	1,400
06/04/2021	0656HR	SP500-HR	MYR	0.275	0.280	0.275	0.275	9,566,400	2,632,838
06/04/2021	0656HS	SP500-HS	MYR	0.285	0.290	0.285	0.285	136,500	38,985
06/04/2021	0656HT	SP500-HT	MYR	0.410	0.410	0.400	0.400	32,000	12,946
06/04/2021	0657C1	HSTECH-C1	MYR	0.060	0.065	0.060	0.065	450,000	29,225
06/04/2021	0657C2	HSTECH-C2	MYR	0.000	0.000	0.000	0.200	0	0
06/04/2021	0657C3	HSTECH-C3	MYR	0.000	0.000	0.000	0.080	0	0
06/04/2021	0657C4	HSTECH-C4	MYR	0.000	0.000	0.000	0.320	0	0
06/04/2021	0657H1	HSTECH-H1	MYR	0.370	0.400	0.360	0.370	57,100	20,931
06/04/2021	0657H2	HSTECH-H2	MYR	0.000	0.000	0.000	1.560	0	0
06/04/2021	0657H3	HSTECH-H3	MYR	0.000	0.000	0.000	0.180	0	0
06/04/2021	070353	A50CHIN-H53	MYR	0.000	0.000	0.000	0.190	0	0
06/04/2021	070355	A50CHIN-H55	MYR	0.000	0.000	0.000	0.395	0	0
06/04/2021	070357	A50CHIN-H57	MYR	0.000	0.000	0.000	0.440	0	0
06/04/2021	070359	A50CHIN-H59	MYR	0.000	0.000	0.000	0.690	0	0
06/04/2021	070368	A50CHIN-C68	MYR	0.230	0.230	0.230	0.230	1,000,000	230,000
06/04/2021	070370	A50CHIN-C70	MYR	0.000	0.000	0.000	0.630	0	0
06/04/2021	070372	A50CHIN-C72	MYR	0.000	0.000	0.000	0.085	0	0
06/04/2021	070374	A50CHIN-C74	MYR	0.000	0.000	0.000	0.145	0	0
06/04/2021	0800EA	ABFMY1	MYR	1.210	1.210	1.200	1.200	6,700	8,085
06/04/2021	0820EA	FBMKLCI-EA	MYR	1.670	1.670	1.670	1.670	13,300	22,211
06/04/2021	0821EA	MYETFDJ	MYR	1.255	1.255	1.255	1.255	100	126
06/04/2021	0822EA	PAM-A40M	MYR	1.700	1.700	1.700	1.700	1,100	1,870
06/04/2021	0823EA	PAM-C50	MYR	1.850	1.850	1.850	1.850	12,700	23,495
06/04/2021	0824EA	MYETFID	MYR	1.465	1.465	1.465	1.465	500	733
06/04/2021	0825EA	METF SID	MYR	0.000	0.000	0.000	0.740	0	0
06/04/2021	0827EA	METFUS50	USD	0.000	0.000	0.000	7.174	0	0
06/04/2021	0828EA	GOLDETF	MYR	2.300	2.320	2.300	2.310	122,900	284,133

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
06/04/2021	0829EA	CHINAETF-MYR	MYR	8.780	8.830	8.650	8.830	2,000	17,367
06/04/2021	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	8.394	0	0
06/04/2021	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	12.860	0	0
06/04/2021	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	1.560	0	0
06/04/2021	0832EA	HSCEI-2XL	MYR	0.000	0.000	0.000	1.770	0	0
06/04/2021	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	1.750	0	0
06/04/2021	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.980	0	0
06/04/2021	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	1.890	0	0
06/04/2021	0836EA	MY-MOMETF	MYR	1.150	1.150	1.150	1.150	15,900	18,285
06/04/2021	0837EA	AXJ-REITSETF	MYR	1.030	1.030	1.030	1.030	200	206
06/04/2021	1007	AMPPOP	MYR	0.425	0.425	0.425	0.425	20,333	8,639
06/04/2021	1007PB	AMPPOP-PB	MYR	0.400	0.400	0.400	0.400	2,667	1,060
06/04/2021	1015	AMBANK	MYR	3.140	3.150	3.060	3.140	8,027,068	25,022,536
06/04/2021	101521	AMBANK-C21	MYR	0.015	0.015	0.015	0.015	110,000	1,650
06/04/2021	101523	AMBANK-C23	MYR	0.055	0.060	0.050	0.055	1,689,200	93,557
06/04/2021	101524	AMBANK-C24	MYR	0.055	0.060	0.055	0.060	1,335,200	73,936
06/04/2021	101525	AMBANK-C25	MYR	0.090	0.095	0.085	0.095	191,100	17,399
06/04/2021	1023	CIMB	MYR	4.370	4.380	4.280	4.300	9,966,334	42,912,850
06/04/2021	102364	CIMB-C64	MYR	0.105	0.105	0.105	0.105	500,000	52,500
06/04/2021	102366	CIMB-C66	MYR	0.055	0.055	0.055	0.055	100,000	5,500
06/04/2021	102368	CIMB-C68	MYR	0.000	0.000	0.000	0.130	0	0
06/04/2021	102369	CIMB-C69	MYR	0.000	0.000	0.000	0.300	0	0
06/04/2021	102370	CIMB-C70	MYR	0.000	0.000	0.000	0.240	0	0
06/04/2021	102371	CIMB-C71	MYR	0.000	0.000	0.000	0.280	0	0
06/04/2021	102372	CIMB-C72	MYR	0.000	0.000	0.000	0.280	0	0
06/04/2021	102373	CIMB-C73	MYR	0.205	0.205	0.195	0.205	579,000	116,220
06/04/2021	102374	CIMB-C74	MYR	0.000	0.000	0.000	0.410	0	0
06/04/2021	102375	CIMB-C75	MYR	0.050	0.050	0.050	0.050	400,000	20,000
06/04/2021	102376	CIMB-C76	MYR	0.000	0.000	0.000	0.130	0	0
06/04/2021	102377	CIMB-C77	MYR	0.115	0.115	0.105	0.105	812,000	87,685
06/04/2021	102378	CIMB-C78	MYR	0.000	0.000	0.000	0.125	0	0
06/04/2021	102379	CIMB-C79	MYR	0.000	0.000	0.000	0.160	0	0
06/04/2021	1023HE	CIMB-HE	MYR	0.000	0.000	0.000	0.100	0	0
06/04/2021	1058	MANULFE	MYR	2.170	2.210	2.170	2.210	17,000	37,350
06/04/2021	1066	RHBBANK	MYR	5.390	5.390	5.330	5.360	2,507,303	13,429,568
06/04/2021	106626	RHBBANKC26	MYR	0.000	0.000	0.000	0.130	0	0
06/04/2021	106627	RHBBANKC27	MYR	0.000	0.000	0.000	0.250	0	0
06/04/2021	106628	RHBBANKC28	MYR	0.000	0.000	0.000	0.040	0	0
06/04/2021	106629	RHBBANKC29	MYR	0.000	0.000	0.000	0.050	0	0
06/04/2021	106630	RHBBANKC30	MYR	0.000	0.000	0.000	0.050	0	0
06/04/2021	106631	RHBBANKC31	MYR	0.000	0.000	0.000	0.150	0	0
06/04/2021	1082	HLFG	MYR	17.480	17.660	17.300	17.500	228,140	3,959,208
06/04/2021	1147	GOB	MYR	0.355	0.355	0.345	0.350	722,000	252,292
06/04/2021	1155	MAYBANK	MYR	8.350	8.350	8.270	8.310	3,772,347	31,312,286
06/04/2021	115569	MAYBANKC69	MYR	0.080	0.080	0.075	0.075	900,000	68,250
06/04/2021	115570	MAYBANKC70	MYR	0.060	0.060	0.060	0.060	17,500	1,050
06/04/2021	115572	MAYBANKC72	MYR	0.145	0.145	0.145	0.145	52,000	7,540
06/04/2021	115573	MAYBANKC73	MYR	0.000	0.000	0.000	0.160	0	0
06/04/2021	115574	MAYBANKC74	MYR	0.205	0.205	0.200	0.205	172,100	34,530
06/04/2021	115575	MAYBANKC75	MYR	0.000	0.000	0.000	0.155	0	0
06/04/2021	115576	MAYBANKC76	MYR	0.025	0.030	0.025	0.030	400,100	10,003
06/04/2021	115577	MAYBANKC77	MYR	0.055	0.055	0.055	0.055	2,400	132
06/04/2021	115578	MAYBANKC78	MYR	0.000	0.000	0.000	0.065	0	0
06/04/2021	115579	MAYBANKC79	MYR	0.000	0.000	0.000	0.200	0	0
06/04/2021	1163	ALLIANZ	MYR	13.460	13.500	13.440	13.480	41,900	565,242
06/04/2021	1163PA	ALLIANZ-PA	MYR	13.540	13.620	13.520	13.620	130,200	1,768,490

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06/04/2021	1171	MBSB	MYR	0.665	0.670	0.660	0.665	4,240,621	2,817,002
06/04/2021	117130	MBSB-C30	MYR	0.010	0.015	0.010	0.015	147,900	1,489
06/04/2021	117132	MBSB-C32	MYR	0.065	0.070	0.060	0.070	375,000	22,725
06/04/2021	117133	MBSB-C33	MYR	0.050	0.050	0.050	0.050	69,000	3,450
06/04/2021	117134	MBSB-C34	MYR	0.000	0.000	0.000	0.040	0	0
06/04/2021	1198	MAA	MYR	0.850	0.930	0.850	0.925	1,455,500	1,298,148
06/04/2021	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2021	1287	PMHLDG	MYR	0.110	0.115	0.105	0.110	6,108,500	672,156
06/04/2021	1295	PBBANK	MYR	4.230	4.260	4.200	4.200	13,911,631	58,559,135
06/04/2021	129549	PBBANK-C49	MYR	0.000	0.000	0.000	0.410	0	0
06/04/2021	129550	PBBANK-C50	MYR	0.300	0.300	0.300	0.300	204,000	61,200
06/04/2021	129554	PBBANK-C54	MYR	0.235	0.235	0.235	0.235	50,000	11,750
06/04/2021	129555	PBBANK-C55	MYR	0.200	0.200	0.195	0.195	1,050,000	205,000
06/04/2021	129556	PBBANK-C56	MYR	0.000	0.000	0.000	0.520	0	0
06/04/2021	129557	PBBANK-C57	MYR	0.100	0.100	0.095	0.100	227,700	22,670
06/04/2021	129558	PBBANK-C58	MYR	0.210	0.210	0.210	0.210	630,000	132,300
06/04/2021	129559	PBBANK-C59	MYR	0.070	0.070	0.070	0.070	1,050,000	73,500
06/04/2021	129560	PBBANK-C60	MYR	0.050	0.050	0.050	0.050	10,000	500
06/04/2021	129561	PBBANK-C61	MYR	0.000	0.000	0.000	0.090	0	0
06/04/2021	129562	PBBANK-C62	MYR	0.070	0.070	0.070	0.070	110,000	7,700
06/04/2021	129563	PBBANK-C63	MYR	0.000	0.000	0.000	0.090	0	0
06/04/2021	129564	PBBANK-C64	MYR	0.065	0.065	0.065	0.065	250,000	16,250
06/04/2021	1295HA	PBBANK-HA	MYR	0.030	0.030	0.030	0.030	1,010,000	30,300
06/04/2021	1295HB	PBBANK-HB	MYR	0.000	0.000	0.000	0.075	0	0
06/04/2021	1368	EDGENTA	MYR	1.790	1.800	1.780	1.780	274,525	489,327
06/04/2021	1368CI	EDGENTA-CI	MYR	0.015	0.015	0.015	0.015	20,000	300
06/04/2021	1368CJ	EDGENTA-CJ	MYR	0.000	0.000	0.000	0.025	0	0
06/04/2021	1481	ASB	MYR	0.150	0.160	0.150	0.155	29,575,800	4,581,511
06/04/2021	1503	GUOCO	MYR	0.780	0.810	0.780	0.810	1,978,800	1,565,977
06/04/2021	1538	SYMLIFE	MYR	0.855	0.855	0.765	0.800	30,948,904	24,926,428
06/04/2021	1562	BJTOTO	MYR	2.130	2.130	2.100	2.110	695,363	1,468,645
06/04/2021	1589	IWCITY	MYR	0.485	0.495	0.475	0.480	4,951,700	2,402,609
06/04/2021	1619	DRBHCOM	MYR	1.950	1.960	1.920	1.950	1,386,300	2,688,561
06/04/2021	16191K	DRBHCOMC1K	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2021	16191L	DRBHCOMC1L	MYR	0.000	0.000	0.000	0.015	0	0
06/04/2021	16191M	DRBHCOMC1M	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2021	16191N	DRBHCOMC1N	MYR	0.000	0.000	0.000	0.045	0	0
06/04/2021	16191O	DRBHCOMC1O	MYR	0.005	0.010	0.005	0.010	100,000	750
06/04/2021	16191P	DRBHCOMC1P	MYR	0.000	0.000	0.000	0.030	0	0
06/04/2021	16191Q	DRBHCOMC1Q	MYR	0.000	0.000	0.000	0.085	0	0
06/04/2021	16191R	DRBHCOMC1R	MYR	0.000	0.000	0.000	0.080	0	0
06/04/2021	16191S	DRBHCOMC1S	MYR	0.000	0.000	0.000	0.115	0	0
06/04/2021	16191T	DRBHCOMC1T	MYR	0.080	0.080	0.080	0.080	30,000	2,400
06/04/2021	16191U	DRBHCOMC1U	MYR	0.000	0.000	0.000	0.090	0	0
06/04/2021	1643	LANDMRK	MYR	0.500	0.500	0.485	0.490	1,246,800	612,615
06/04/2021	1651	MRCB	MYR	0.505	0.520	0.495	0.495	28,248,100	14,284,548
06/04/2021	165165	MRCB-C65	MYR	0.000	0.000	0.000	0.015	0	0
06/04/2021	165166	MRCB-C66	MYR	0.035	0.035	0.035	0.035	48,500	1,698
06/04/2021	165167	MRCB-C67	MYR	0.030	0.030	0.030	0.030	1,973,000	59,190
06/04/2021	165168	MRCB-C68	MYR	0.000	0.000	0.000	0.040	0	0
06/04/2021	165169	MRCB-C69	MYR	0.065	0.065	0.060	0.060	950,000	61,500
06/04/2021	165170	MRCB-C70	MYR	0.165	0.165	0.160	0.160	40,000	6,500
06/04/2021	1651WB	MRCB-WB	MYR	0.145	0.145	0.135	0.140	3,542,100	504,607
06/04/2021	1694	MENANG	MYR	0.495	0.500	0.495	0.500	29,840	14,816
06/04/2021	1724	PARAMON	MYR	0.840	0.845	0.835	0.845	173,500	146,310
06/04/2021	1724WA	PARAMON-WA	MYR	0.100	0.105	0.100	0.105	312,500	32,690

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06/04/2021	1818	BURSA	MYR	8.850	8.900	8.780	8.810	3,199,300	28,186,156
06/04/2021	181828	BURSA-C28	MYR	0.000	0.000	0.000	0.400	0	0
06/04/2021	181838	BURSA-C38	MYR	0.015	0.015	0.015	0.015	8,000	120
06/04/2021	181839	BURSA-C39	MYR	0.005	0.005	0.005	0.005	1,374,700	6,874
06/04/2021	181840	BURSA-C40	MYR	0.050	0.050	0.050	0.050	400	20
06/04/2021	181841	BURSA-C41	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2021	181842	BURSA-C42	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2021	181843	BURSA-C43	MYR	0.000	0.000	0.000	0.120	0	0
06/04/2021	181844	BURSA-C44	MYR	0.035	0.035	0.030	0.030	850,000	29,700
06/04/2021	181845	BURSA-C45	MYR	0.000	0.000	0.000	0.065	0	0
06/04/2021	181846	BURSA-C46	MYR	0.000	0.000	0.000	0.025	0	0
06/04/2021	181847	BURSA-C47	MYR	0.000	0.000	0.000	0.060	0	0
06/04/2021	181848	BURSA-C48	MYR	0.095	0.095	0.090	0.090	1,000,000	91,850
06/04/2021	181849	BURSA-C49	MYR	0.000	0.000	0.000	0.075	0	0
06/04/2021	181850	BURSA-C50	MYR	0.000	0.000	0.000	0.070	0	0
06/04/2021	181851	BURSA-C51	MYR	0.000	0.000	0.000	0.150	0	0
06/04/2021	1899	BKAWAN	MYR	0.000	0.000	0.000	17.960	0	0
06/04/2021	1902	PINEPAC	MYR	0.530	0.530	0.500	0.510	1,044,700	536,463
06/04/2021	1929	CHINTEK	MYR	6.980	6.980	6.980	6.980	3,000	20,940
06/04/2021	1961	IOICORP	MYR	4.210	4.240	4.110	4.160	3,305,784	13,752,982
06/04/2021	196127	IOICORP-C27	MYR	0.000	0.000	0.000	0.020	0	0
06/04/2021	196130	IOICORP-C30	MYR	0.000	0.000	0.000	0.050	0	0
06/04/2021	196131	IOICORP-C31	MYR	0.000	0.000	0.000	0.020	0	0
06/04/2021	196132	IOICORP-C32	MYR	0.000	0.000	0.000	0.055	0	0
06/04/2021	196133	IOICORP-C33	MYR	0.045	0.045	0.040	0.040	558,800	23,296
06/04/2021	1996	KRETAM	MYR	0.650	0.655	0.650	0.650	558,600	363,240
06/04/2021	2038	NSOP	MYR	3.180	3.180	3.180	3.180	2,000	6,360
06/04/2021	2054	TDM	MYR	0.285	0.290	0.275	0.275	9,740,351	2,738,497
06/04/2021	2062	HARBOUR	MYR	0.860	0.860	0.835	0.835	734,230	619,533
06/04/2021	2089	UTDPLT	MYR	14.400	14.420	14.380	14.400	196,000	2,822,056
06/04/2021	2097	EASTLND	MYR	0.150	0.150	0.140	0.145	1,413,800	203,679
06/04/2021	2127	COMFORT	MYR	1.890	1.990	1.880	1.970	5,316,400	10,361,967
06/04/2021	2127CA	COMFORT-CA	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2021	2127CB	COMFORT-CB	MYR	0.010	0.015	0.010	0.015	4,348,000	64,970
06/04/2021	2127CC	COMFORT-CC	MYR	0.010	0.010	0.010	0.010	600,000	6,000
06/04/2021	2127CD	COMFORT-CD	MYR	0.005	0.005	0.005	0.005	6,000	30
06/04/2021	2127CE	COMFORT-CE	MYR	0.000	0.000	0.000	0.015	0	0
06/04/2021	2127CF	COMFORT-CF	MYR	0.000	0.000	0.000	0.020	0	0
06/04/2021	2127CG	COMFORT-CG	MYR	0.005	0.005	0.005	0.005	50,000	250
06/04/2021	2127CH	COMFORT-CH	MYR	0.015	0.015	0.015	0.015	300,000	4,500
06/04/2021	2127CI	COMFORT-CI	MYR	0.000	0.000	0.000	0.150	0	0
06/04/2021	2127CJ	COMFORT-CJ	MYR	0.000	0.000	0.000	0.150	0	0
06/04/2021	2127CK	COMFORT-CK	MYR	0.080	0.085	0.080	0.080	182,000	14,710
06/04/2021	2135	GOPENG	MYR	0.845	0.875	0.845	0.875	99,500	84,813
06/04/2021	2143	ECM	MYR	0.230	0.230	0.230	0.230	3,178	727
06/04/2021	2186	KUCHAI	MYR	1.580	1.580	1.580	1.580	15,000	23,700
06/04/2021	2194	MMCCORP	MYR	1.040	1.060	1.040	1.050	9,525,700	10,019,939
06/04/2021	219420	MMCCORPC20	MYR	0.135	0.135	0.135	0.135	328,800	44,388
06/04/2021	219422	MMCCORPC22	MYR	0.000	0.000	0.000	0.285	0	0
06/04/2021	219423	MMCCORPC23	MYR	0.065	0.065	0.060	0.065	1,020,000	64,950
06/04/2021	219424	MMCCORPC24	MYR	0.225	0.230	0.220	0.220	1,166,000	259,010
06/04/2021	219425	MMCCORPC25	MYR	0.050	0.050	0.050	0.050	768,900	38,445
06/04/2021	2216	IJMLNT	MYR	1.720	1.730	1.700	1.730	89,775	153,543
06/04/2021	2216CE	IJMLNT-CE	MYR	0.000	0.000	0.000	0.055	0	0
06/04/2021	2224	SDRED	MYR	0.000	0.000	0.000	0.545	0	0
06/04/2021	2259	TALAMT	MYR	0.030	0.035	0.030	0.035	1,626,300	54,731

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06/04/2021	2283	ZELAN	MYR	0.125	0.130	0.115	0.120	23,985,900	2,911,639
06/04/2021	2291	GENP	MYR	9.100	9.150	9.080	9.100	554,100	5,042,535
06/04/2021	2305	AYER	MYR	0.000	0.000	0.000	5.850	0	0
06/04/2021	2429	TANCO	MYR	0.055	0.065	0.055	0.060	25,805,200	1,516,336
06/04/2021	2429WB	TANCO-WB	MYR	0.030	0.030	0.020	0.020	16,646,800	474,600
06/04/2021	2445	KLK	MYR	22.820	22.840	22.560	22.700	1,075,502	24,381,020
06/04/2021	2445C5	KLK-C5	MYR	0.000	0.000	0.000	0.025	0	0
06/04/2021	2445C6	KLK-C6	MYR	0.000	0.000	0.000	0.070	0	0
06/04/2021	2445C7	KLK-C7	MYR	0.050	0.050	0.050	0.050	160,000	8,000
06/04/2021	2453	KLUANG	MYR	0.000	0.000	0.000	3.480	0	0
06/04/2021	2488	ABMB	MYR	2.660	2.670	2.640	2.670	891,252	2,365,578
06/04/2021	2488C6	ABMB-C6	MYR	0.000	0.000	0.000	0.065	0	0
06/04/2021	2542	RVIEW	MYR	3.000	3.000	3.000	3.000	3,000	9,000
06/04/2021	2569	SBAGAN	MYR	3.080	3.080	3.080	3.080	1,700	5,236
06/04/2021	2593	UMCCA	MYR	5.130	5.200	5.120	5.200	2,800	14,488
06/04/2021	2607	INCKEN	MYR	0.495	0.495	0.490	0.490	25,000	12,275
06/04/2021	2658	AJI	MYR	15.940	16.000	15.900	15.920	22,800	363,838
06/04/2021	2674	ALCOM	MYR	0.720	0.725	0.715	0.720	123,500	88,590
06/04/2021	2682	PARKWD	MYR	0.225	0.235	0.215	0.220	402,300	87,636
06/04/2021	2739	TECHNAX	MYR	0.135	0.140	0.130	0.130	9,077,100	1,223,412
06/04/2021	2755	FCW	MYR	1.040	1.050	1.040	1.040	7,200	7,548
06/04/2021	2771	BSTEAD	MYR	0.605	0.610	0.595	0.600	1,117,728	670,912
06/04/2021	2828	CIHLDG	MYR	2.180	2.180	2.150	2.150	26,100	56,374
06/04/2021	2836	CARLSBG	MYR	24.000	24.060	23.900	23.920	48,300	1,157,920
06/04/2021	2852	CMSB	MYR	2.220	2.280	2.220	2.260	5,885,500	13,194,385
06/04/2021	285221	CMSB-C21	MYR	0.100	0.110	0.100	0.105	827,000	89,450
06/04/2021	285222	CMSB-C22	MYR	0.000	0.000	0.000	0.230	0	0
06/04/2021	285223	CMSB-C23	MYR	0.250	0.265	0.250	0.265	217,000	57,250
06/04/2021	285224	CMSB-C24	MYR	0.080	0.085	0.080	0.085	300,000	24,500
06/04/2021	285225	CMSB-C25	MYR	0.000	0.000	0.000	0.085	0	0
06/04/2021	285226	CMSB-C26	MYR	0.000	0.000	0.000	0.075	0	0
06/04/2021	285227	CMSB-C27	MYR	0.000	0.000	0.000	0.150	0	0
06/04/2021	285228	CMSB-C28	MYR	0.000	0.000	0.000	0.150	0	0
06/04/2021	2925	CCB	MYR	2.410	2.430	2.410	2.430	243,100	588,487
06/04/2021	2984	FACBIND	MYR	1.340	1.340	1.320	1.320	28,000	37,270
06/04/2021	3018	OLYMPIA	MYR	0.105	0.110	0.100	0.105	4,015,600	421,573
06/04/2021	3026	DLADY	MYR	35.980	36.000	35.900	35.900	1,210	43,542
06/04/2021	3034	HAPSENG	MYR	8.250	8.340	8.190	8.330	250,891	2,071,094
06/04/2021	3034CY	HAPSENG-CY	MYR	0.000	0.000	0.000	0.105	0	0
06/04/2021	3042	PETRONM	MYR	4.620	4.630	4.580	4.590	25,000	114,979
06/04/2021	3042CU	PETRONM-CU	MYR	0.000	0.000	0.000	0.150	0	0
06/04/2021	3042CV	PETRONM-CV	MYR	0.095	0.095	0.095	0.095	11,000	1,045
06/04/2021	3069	MFCB	MYR	7.270	7.320	7.230	7.270	356,501	2,589,376
06/04/2021	3069CL	MFCB-CL	MYR	0.000	0.000	0.000	0.070	0	0
06/04/2021	3069CM	MFCB-CM	MYR	0.000	0.000	0.000	0.075	0	0
06/04/2021	3069CO	MFCB-CO	MYR	0.000	0.000	0.000	0.040	0	0
06/04/2021	3069CP	MFCB-CP	MYR	0.075	0.075	0.075	0.075	1,000,000	75,000
06/04/2021	3069CQ	MFCB-CQ	MYR	0.000	0.000	0.000	0.065	0	0
06/04/2021	3069CR	MFCB-CR	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2021	3069CS	MFCB-CS	MYR	0.100	0.100	0.090	0.095	288,200	27,740
06/04/2021	3107	FIMACOR	MYR	0.000	0.000	0.000	1.840	0	0
06/04/2021	3158	YNHPPROP	MYR	2.870	2.910	2.810	2.810	31,101	90,227
06/04/2021	3174	L&G	MYR	0.130	0.135	0.125	0.130	25,883,100	3,368,075
06/04/2021	3182	GENTING	MYR	5.230	5.230	5.140	5.200	3,450,598	17,850,188
06/04/2021	31821A	GENTINGC1A	MYR	0.195	0.195	0.195	0.195	50,000	9,750
06/04/2021	31821B	GENTINGC1B	MYR	0.000	0.000	0.000	0.135	0	0

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06/04/2021	31821C	GENTINGC1C	MYR	0.000	0.000	0.000	0.085	0	0
06/04/2021	318287	GENTINGC87	MYR	0.145	0.145	0.145	0.145	545,000	79,025
06/04/2021	318289	GENTINGC89	MYR	0.080	0.080	0.080	0.080	273,000	21,840
06/04/2021	318291	GENTINGC91	MYR	0.240	0.240	0.235	0.235	100,000	23,750
06/04/2021	318292	GENTINGC92	MYR	0.000	0.000	0.000	0.290	0	0
06/04/2021	318293	GENTINGC93	MYR	0.000	0.000	0.000	0.340	0	0
06/04/2021	318294	GENTINGC94	MYR	0.675	0.675	0.675	0.675	205,000	138,375
06/04/2021	318295	GENTINGC95	MYR	0.255	0.255	0.255	0.255	100	26
06/04/2021	318296	GENTINGC96	MYR	0.250	0.255	0.250	0.255	200,000	50,750
06/04/2021	318297	GENTINGC97	MYR	0.100	0.100	0.100	0.100	189,500	18,950
06/04/2021	318298	GENTINGC98	MYR	0.170	0.170	0.170	0.170	10,000	1,700
06/04/2021	318299	GENTINGC99	MYR	0.115	0.115	0.110	0.115	1,797,000	205,155
06/04/2021	3182HA	GENTING-HA	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2021	3182HB	GENTING-HB	MYR	0.000	0.000	0.000	0.055	0	0
06/04/2021	3204	GKENT	MYR	0.810	0.810	0.805	0.810	881,900	711,758
06/04/2021	3239	BJASSET	MYR	0.415	0.425	0.380	0.390	10,655,400	4,305,476
06/04/2021	3239WB	BJASSET-WB	MYR	0.120	0.130	0.110	0.115	50,771,300	5,898,790
06/04/2021	3247	GUH	MYR	0.435	0.450	0.430	0.450	37,095	16,134
06/04/2021	3255	HEIM	MYR	25.500	25.680	25.400	25.620	63,300	1,613,938
06/04/2021	3298	HEXZA	MYR	1.070	1.080	1.060	1.080	105,000	112,140
06/04/2021	3301	HLIND	MYR	9.600	9.600	9.470	9.500	60,800	578,924
06/04/2021	3336	IJM	MYR	1.780	1.790	1.760	1.780	2,571,700	4,566,137
06/04/2021	333642	IJM-C42	MYR	0.000	0.000	0.000	0.060	0	0
06/04/2021	333644	IJM-C44	MYR	0.000	0.000	0.000	0.200	0	0
06/04/2021	333645	IJM-C45	MYR	0.110	0.110	0.110	0.110	100,000	11,000
06/04/2021	333646	IJM-C46	MYR	0.100	0.100	0.095	0.095	85,000	8,325
06/04/2021	333647	IJM-C47	MYR	0.215	0.220	0.215	0.215	260,000	56,150
06/04/2021	3379	INSAS	MYR	0.870	0.875	0.860	0.865	477,878	415,466
06/04/2021	3379PB	INSAS-PB	MYR	0.895	0.895	0.895	0.895	225,900	202,181
06/04/2021	3379WC	INSAS-WC	MYR	0.240	0.240	0.235	0.240	774,200	185,653
06/04/2021	3395	BJCORP	MYR	0.440	0.445	0.380	0.405	242,464,594	98,568,855
06/04/2021	3395LD	BJCORP-LD	MYR	0.420	0.420	0.395	0.405	2,414,200	974,868
06/04/2021	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.400	0	0
06/04/2021	3395WB	BJCORP-WB	MYR	0.120	0.120	0.090	0.105	57,667,800	5,882,563
06/04/2021	3395WC	BJCORP-WC	MYR	0.125	0.125	0.095	0.105	36,763,000	3,930,866
06/04/2021	3417	E&O	MYR	0.605	0.605	0.595	0.605	14,625,340	8,776,212
06/04/2021	3441	JOHAN	MYR	0.170	0.170	0.160	0.165	965,400	157,191
06/04/2021	3476	KSENG	MYR	3.670	3.670	3.610	3.670	60,000	219,998
06/04/2021	3484	DBHD	MYR	0.380	0.395	0.380	0.395	622,420	241,765
06/04/2021	3514	MARCO	MYR	0.135	0.135	0.130	0.135	364,300	47,626
06/04/2021	3557	ECOFIRS	MYR	0.380	0.390	0.380	0.390	316,500	121,740
06/04/2021	3565	WCEHB	MYR	0.475	0.480	0.445	0.445	9,675,600	4,412,747
06/04/2021	3565PA	WCEHB-PA	MYR	0.000	0.000	0.000	0.445	0	0
06/04/2021	3565WF	WCEHB-WF	MYR	0.225	0.230	0.220	0.225	594,000	132,807
06/04/2021	3573	LIENHOE	MYR	0.435	0.435	0.405	0.405	79,500	32,799
06/04/2021	3611	PGLOBE	MYR	1.110	1.110	0.945	0.965	552,400	548,178
06/04/2021	3662	MFLOUR	MYR	0.925	0.935	0.900	0.920	5,546,300	5,101,875
06/04/2021	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.840	0	0
06/04/2021	3662WC	MFLOUR-WC	MYR	0.370	0.395	0.365	0.380	933,400	347,991
06/04/2021	3689	F&N	MYR	30.100	30.560	30.040	30.560	37,252	1,127,472
06/04/2021	3719	PANAMY	MYR	31.320	31.320	31.100	31.100	1,200	37,462
06/04/2021	3743	SUNSURIA	MYR	0.505	0.510	0.505	0.510	186,500	94,755
06/04/2021	3778	MELEWAR	MYR	0.495	0.500	0.480	0.490	4,596,100	2,237,982
06/04/2021	3778WB	MELEWAR-WB	MYR	0.290	0.290	0.260	0.265	368,400	99,681
06/04/2021	3794	MCEMENT	MYR	2.690	2.710	2.680	2.710	646,600	1,742,799
06/04/2021	3816	MISC	MYR	6.830	6.940	6.780	6.860	1,763,307	12,109,455

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06/04/2021	381630	MISC-C30	MYR	0.070	0.070	0.060	0.060	75,000	5,177
06/04/2021	381631	MISC-C31	MYR	0.000	0.000	0.000	0.075	0	0
06/04/2021	381632	MISC-C32	MYR	0.000	0.000	0.000	0.110	0	0
06/04/2021	3859	MAGNUM	MYR	2.220	2.220	2.200	2.220	259,357	571,495
06/04/2021	3867	MPI	MYR	40.000	40.880	39.800	40.460	185,600	7,502,148
06/04/2021	3867CL	MPI-CL	MYR	0.540	0.545	0.510	0.510	301,100	158,131
06/04/2021	3867CM	MPI-CM	MYR	0.260	0.270	0.250	0.250	207,000	54,060
06/04/2021	3867CN	MPI-CN	MYR	0.115	0.115	0.110	0.110	63,000	7,095
06/04/2021	3867CO	MPI-CO	MYR	0.140	0.140	0.140	0.140	39,000	5,460
06/04/2021	3883	MUDA	MYR	2.850	2.880	2.700	2.750	428,000	1,188,728
06/04/2021	3891	MUIIND	MYR	0.090	0.100	0.090	0.100	29,008,102	2,805,742
06/04/2021	3905	MULPHA	MYR	1.520	1.530	1.500	1.530	25,100	37,974
06/04/2021	3913	MUIPROP	MYR	0.225	0.230	0.220	0.230	1,246,800	281,186
06/04/2021	3948	DUTALND	MYR	0.415	0.420	0.410	0.415	307,800	127,785
06/04/2021	4006	ORIENT	MYR	5.230	5.250	5.230	5.240	162,800	852,540
06/04/2021	4022	MAXIM	MYR	0.300	0.300	0.285	0.285	1,434,100	417,759
06/04/2021	4057	ASIAPAC	MYR	0.200	0.205	0.190	0.195	21,967,900	4,323,667
06/04/2021	4057LC	ASIAPAC-LC	MYR	0.960	0.960	0.950	0.950	17,500	16,725
06/04/2021	4057WB	ASIAPAC-WB	MYR	0.085	0.090	0.080	0.080	25,116,200	2,121,550
06/04/2021	4065	PPB	MYR	18.540	18.700	18.500	18.700	376,585	6,989,208
06/04/2021	4065CK	PPB-CK	MYR	0.000	0.000	0.000	0.095	0	0
06/04/2021	4065CL	PPB-CL	MYR	0.000	0.000	0.000	0.140	0	0
06/04/2021	4065CM	PPB-CM	MYR	0.000	0.000	0.000	0.060	0	0
06/04/2021	4081	PMCORP	MYR	0.130	0.130	0.130	0.130	892,800	116,064
06/04/2021	4162	BAT	MYR	13.400	13.800	13.400	13.740	895,100	12,221,852
06/04/2021	4162C3	BAT-C3	MYR	0.200	0.205	0.200	0.205	350,000	70,700
06/04/2021	4162C4	BAT-C4	MYR	0.205	0.220	0.205	0.220	208,000	44,360
06/04/2021	4162C5	BAT-C5	MYR	0.125	0.125	0.125	0.125	10,000	1,250
06/04/2021	4162C6	BAT-C6	MYR	0.045	0.045	0.045	0.045	110,000	4,950
06/04/2021	4162C7	BAT-C7	MYR	0.060	0.070	0.060	0.070	1,177,300	77,888
06/04/2021	4162C8	BAT-C8	MYR	0.145	0.165	0.145	0.165	185,400	28,740
06/04/2021	4197	SIME	MYR	2.400	2.450	2.380	2.400	6,378,654	15,319,216
06/04/2021	419743	SIME-C43	MYR	0.000	0.000	0.000	0.135	0	0
06/04/2021	419746	SIME-C46	MYR	0.000	0.000	0.000	0.090	0	0
06/04/2021	419747	SIME-C47	MYR	0.000	0.000	0.000	0.060	0	0
06/04/2021	419748	SIME-C48	MYR	0.000	0.000	0.000	0.030	0	0
06/04/2021	419749	SIME-C49	MYR	0.000	0.000	0.000	0.125	0	0
06/04/2021	4219	BJLAND	MYR	0.480	0.490	0.410	0.430	45,703,700	20,066,307
06/04/2021	4235	LIONIND	MYR	0.795	0.800	0.770	0.785	5,631,100	4,410,510
06/04/2021	4243	WTK	MYR	0.450	0.455	0.445	0.450	334,400	150,599
06/04/2021	4251	IBHD	MYR	0.320	0.330	0.315	0.320	2,871,610	923,246
06/04/2021	4251PA	IBHD-PA	MYR	0.000	0.000	0.000	0.330	50	3
06/04/2021	4286	SEAL	MYR	0.335	0.335	0.335	0.335	60,000	20,100
06/04/2021	4316	SHCHAN	MYR	0.640	0.640	0.630	0.635	54,900	34,986
06/04/2021	4324	HENGYUAN	MYR	5.220	5.240	5.160	5.210	521,100	2,703,317
06/04/2021	432414	HENGYUANC14	MYR	0.000	0.000	0.000	0.090	0	0
06/04/2021	432415	HENGYUANC15	MYR	0.055	0.055	0.055	0.055	187,300	10,302
06/04/2021	432416	HENGYUANC16	MYR	0.000	0.000	0.000	0.150	0	0
06/04/2021	4359	TURIYA	MYR	0.325	0.340	0.320	0.340	193,600	63,332
06/04/2021	4375	SMI	MYR	0.230	0.235	0.215	0.220	8,593,400	1,915,290
06/04/2021	4383	JTIASA	MYR	0.690	0.695	0.675	0.690	2,990,900	2,040,770
06/04/2021	4405	TCHONG	MYR	1.180	1.180	1.180	1.180	17,700	20,886
06/04/2021	4456	DNEX	MYR	0.855	0.870	0.780	0.805	193,291,000	157,608,794
06/04/2021	4456WD	DNEX-WD	MYR	0.320	0.330	0.285	0.300	70,167,700	21,157,648
06/04/2021	4464	PHB	MYR	0.020	0.025	0.020	0.020	7,837,200	179,350
06/04/2021	4464WB	PHB-WB	MYR	0.010	0.015	0.010	0.010	560,000	7,350

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06/04/2021	4502	MEDIA	MYR	0.665	0.670	0.645	0.660	4,388,570	2,883,584
06/04/2021	4588	UMW	MYR	3.290	3.350	3.280	3.330	1,186,300	3,914,985
06/04/2021	458828	UMW-C28	MYR	0.385	0.395	0.380	0.380	1,369,100	531,804
06/04/2021	458829	UMW-C29	MYR	0.000	0.000	0.000	0.035	0	0
06/04/2021	458830	UMW-C30	MYR	0.115	0.115	0.115	0.115	1,188,000	136,620
06/04/2021	458831	UMW-C31	MYR	0.130	0.135	0.130	0.130	720,800	95,519
06/04/2021	458832	UMW-C32	MYR	0.000	0.000	0.000	0.115	0	0
06/04/2021	4596	SAPRES	MYR	0.585	0.630	0.585	0.620	446,300	271,988
06/04/2021	4634	POS	MYR	0.900	0.910	0.900	0.905	1,082,158	978,150
06/04/2021	4677	YTL	MYR	0.710	0.745	0.705	0.735	49,687,965	36,022,876
06/04/2021	467735	YTL-C35	MYR	0.085	0.095	0.085	0.095	670,100	58,850
06/04/2021	467736	YTL-C36	MYR	0.000	0.000	0.000	0.115	0	0
06/04/2021	467737	YTL-C37	MYR	0.025	0.035	0.025	0.035	2,300,400	66,276
06/04/2021	467738	YTL-C38	MYR	0.020	0.025	0.020	0.025	120,000	2,900
06/04/2021	467739	YTL-C39	MYR	0.050	0.060	0.050	0.060	2,810,000	146,050
06/04/2021	467740	YTL-C40	MYR	0.045	0.060	0.045	0.060	1,639,000	81,116
06/04/2021	4707	NESTLE	MYR	135.100	#####	#####	135.500	75,612	10,243,491
06/04/2021	4715	GENM	MYR	3.130	3.130	3.070	3.110	4,913,500	15,222,522
06/04/2021	471580	GENM-C80	MYR	0.000	0.000	0.000	0.170	0	0
06/04/2021	471581	GENM-C81	MYR	0.100	0.100	0.100	0.100	50,000	5,000
06/04/2021	471584	GENM-C84	MYR	0.315	0.315	0.315	0.315	5,000	1,575
06/04/2021	471585	GENM-C85	MYR	0.000	0.000	0.000	0.185	0	0
06/04/2021	471586	GENM-C86	MYR	0.510	0.510	0.510	0.510	8,000	4,080
06/04/2021	471587	GENM-C87	MYR	0.000	0.000	0.000	0.225	0	0
06/04/2021	471588	GENM-C88	MYR	0.165	0.165	0.165	0.165	80,000	13,200
06/04/2021	471589	GENM-C89	MYR	0.125	0.130	0.125	0.130	200,000	25,750
06/04/2021	471590	GENM-C90	MYR	0.125	0.125	0.125	0.125	100	13
06/04/2021	471591	GENM-C91	MYR	0.085	0.085	0.085	0.085	20,000	1,700
06/04/2021	471592	GENM-C92	MYR	0.175	0.175	0.175	0.175	150,000	26,250
06/04/2021	471593	GENM-C93	MYR	0.115	0.115	0.110	0.115	746,200	82,232
06/04/2021	471594	GENM-C94	MYR	0.060	0.060	0.060	0.060	2,900	174
06/04/2021	471595	GENM-C95	MYR	0.000	0.000	0.000	0.100	0	0
06/04/2021	4715HC	GENM-HC	MYR	0.000	0.000	0.000	0.030	0	0
06/04/2021	4715HD	GENM-HD	MYR	0.000	0.000	0.000	0.045	0	0
06/04/2021	4723	JAKS	MYR	0.645	0.650	0.630	0.635	11,101,900	7,055,920
06/04/2021	4723CA	JAKS-CA	MYR	0.070	0.070	0.070	0.070	202,000	14,140
06/04/2021	4723CB	JAKS-CB	MYR	0.055	0.055	0.055	0.055	25,000	1,375
06/04/2021	4723WB	JAKS-WB	MYR	0.380	0.395	0.380	0.390	218,300	84,771
06/04/2021	4723WC	JAKS-WC	MYR	0.340	0.340	0.330	0.340	3,310,200	1,109,241
06/04/2021	4731	SCIENTX	MYR	4.020	4.050	4.020	4.030	1,137,128	4,586,176
06/04/2021	4731CK	SCIENTX-CK	MYR	0.135	0.135	0.135	0.135	12,000	1,620
06/04/2021	4731CL	SCIENTX-CL	MYR	0.000	0.000	0.000	0.095	0	0
06/04/2021	4731CM	SCIENTX-CM	MYR	0.000	0.000	0.000	0.080	0	0
06/04/2021	4731CN	SCIENTX-CN	MYR	0.000	0.000	0.000	0.150	0	0
06/04/2021	4731CO	SCIENTX-CO	MYR	0.050	0.050	0.050	0.050	20,000	1,000
06/04/2021	4731WC	SCIENTX-WC	MYR	1.240	1.250	1.240	1.250	49,985	62,086
06/04/2021	4758	ANCOM	MYR	1.450	1.450	1.390	1.420	399,308	562,671
06/04/2021	4758WB	ANCOM-WB	MYR	0.750	0.765	0.750	0.765	29,629	22,582
06/04/2021	4847	KTB	MYR	0.140	0.140	0.140	0.140	1,208,200	169,148
06/04/2021	4863	TM	MYR	6.110	6.130	6.030	6.090	2,549,161	15,484,908
06/04/2021	486365	TM-C65	MYR	0.175	0.180	0.175	0.180	130,000	22,800
06/04/2021	486369	TM-C69	MYR	0.310	0.315	0.310	0.315	130,000	40,800
06/04/2021	486370	TM-C70	MYR	0.000	0.000	0.000	0.480	0	0
06/04/2021	486373	TM-C73	MYR	0.000	0.000	0.000	0.275	0	0
06/04/2021	486374	TM-C74	MYR	0.000	0.000	0.000	0.185	0	0
06/04/2021	486375	TM-C75	MYR	0.000	0.000	0.000	0.100	0	0

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06/04/2021	486376	TM-C76	MYR	0.000	0.000	0.000	0.100	0	0
06/04/2021	486377	TM-C77	MYR	0.000	0.000	0.000	0.095	0	0
06/04/2021	486378	TM-C78	MYR	0.000	0.000	0.000	0.095	0	0
06/04/2021	486379	TM-C79	MYR	0.000	0.000	0.000	0.055	0	0
06/04/2021	486380	TM-C80	MYR	0.000	0.000	0.000	0.070	0	0
06/04/2021	486381	TM-C81	MYR	0.000	0.000	0.000	0.185	0	0
06/04/2021	486382	TM-C82	MYR	0.000	0.000	0.000	0.290	0	0
06/04/2021	4936	MALPAC	MYR	0.880	0.880	0.880	0.880	5,000	4,400
06/04/2021	4944	NYLEX	MYR	0.775	0.775	0.750	0.750	282,836	215,813
06/04/2021	4995	VERSATL	MYR	0.690	0.690	0.680	0.690	124,800	85,744
06/04/2021	5000	HUMEIND	MYR	1.200	1.230	1.190	1.220	483,100	586,364
06/04/2021	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.700	0	0
06/04/2021	5001	MIECO	MYR	0.870	0.875	0.850	0.860	599,000	514,277
06/04/2021	5005	UNISEM	MYR	8.500	8.530	8.170	8.200	718,900	5,973,294
06/04/2021	5006	STELLA	MYR	0.000	0.000	0.000	0.870	0	0
06/04/2021	5007	CHINWEL	MYR	1.170	1.180	1.160	1.170	77,600	90,852
06/04/2021	5008	HARISON	MYR	4.100	4.100	4.100	4.100	4,700	19,270
06/04/2021	5009	WTHORSE	MYR	0.000	0.000	0.000	0.630	0	0
06/04/2021	5010	TONGHER	MYR	2.540	2.540	2.490	2.490	3,200	8,026
06/04/2021	5011	MSNIAGA	MYR	1.500	1.560	1.490	1.560	126,300	193,246
06/04/2021	5012	TAANN	MYR	2.870	2.880	2.840	2.850	80,020	228,155
06/04/2021	5012CN	TAANN-CN	MYR	0.000	0.000	0.000	0.055	0	0
06/04/2021	5014	AIRPORT	MYR	6.310	6.470	6.310	6.470	1,008,674	6,430,625
06/04/2021	501422	AIRPORT-C22	MYR	0.000	0.000	0.000	0.145	0	0
06/04/2021	501426	AIRPORT-C26	MYR	0.055	0.055	0.055	0.055	20,000	1,100
06/04/2021	501427	AIRPORT-C27	MYR	0.000	0.000	0.000	0.140	0	0
06/04/2021	501428	AIRPORT-C28	MYR	0.000	0.000	0.000	0.150	0	0
06/04/2021	501429	AIRPORT-C29	MYR	0.000	0.000	0.000	0.355	0	0
06/04/2021	501430	AIRPORT-C30	MYR	0.000	0.000	0.000	0.050	0	0
06/04/2021	501431	AIRPORT-C31	MYR	0.150	0.150	0.150	0.150	18,000	2,700
06/04/2021	501432	AIRPORT-C32	MYR	0.000	0.000	0.000	0.180	0	0
06/04/2021	501433	AIRPORT-C33	MYR	0.070	0.070	0.070	0.070	1,200	84
06/04/2021	5015	APM	MYR	2.330	2.330	2.330	2.330	1,500	3,495
06/04/2021	5016	WARISAN	MYR	0.000	0.000	0.000	1.450	0	0
06/04/2021	5020	GLOMAC	MYR	0.380	0.380	0.370	0.375	994,000	371,292
06/04/2021	5021	AYS	MYR	0.380	0.380	0.360	0.375	5,324,300	1,978,445
06/04/2021	5022	PAOS	MYR	0.370	0.370	0.350	0.350	59,000	20,830
06/04/2021	5022WA	PAOS-WA	MYR	0.075	0.100	0.075	0.100	1,600	123
06/04/2021	5024	HUPSENG	MYR	0.935	0.935	0.930	0.930	244,300	228,359
06/04/2021	5025	NWP	MYR	0.220	0.220	0.215	0.220	8,025,800	1,728,716
06/04/2021	5026	MHC	MYR	0.735	0.755	0.730	0.755	31,600	23,598
06/04/2021	5027	KMLOONG	MYR	1.420	1.440	1.420	1.430	101,800	145,365
06/04/2021	5027WB	KMLOONG-WB	MYR	0.420	0.465	0.420	0.420	300	131
06/04/2021	5028	HTPADU	MYR	1.470	1.490	1.450	1.480	167,000	243,742
06/04/2021	5029	FAREAST	MYR	0.000	0.000	0.000	2.850	0	0
06/04/2021	5031	TIMECOM	MYR	14.360	14.400	14.260	14.340	142,830	2,046,632
06/04/2021	5031CS	TIMECOM-CS	MYR	0.120	0.120	0.120	0.120	22,000	2,640
06/04/2021	5031CT	TIMECOM-CT	MYR	0.000	0.000	0.000	0.125	0	0
06/04/2021	5031CU	TIMECOM-CU	MYR	0.000	0.000	0.000	0.055	0	0
06/04/2021	5032	BIPORT	MYR	4.220	4.220	4.190	4.190	15,700	65,932
06/04/2021	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.750	0	0
06/04/2021	5036	EDARAN	MYR	0.475	0.480	0.460	0.460	105,400	50,114
06/04/2021	5037	COMPUGT	MYR	0.025	0.025	0.020	0.020	2,171,100	43,922
06/04/2021	5038	KSL	MYR	0.665	0.675	0.665	0.665	910,480	609,419
06/04/2021	5040	MERIDIAN	MYR	0.330	0.365	0.330	0.340	61,207,500	21,534,006
06/04/2021	5040WA	MERIDIAN-WA	MYR	0.035	0.055	0.035	0.045	3,598,100	164,216

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06/04/2021	5040WB	MERIDIAN-WB	MYR	0.030	0.040	0.030	0.030	6,760,000	235,952
06/04/2021	5040WC	MERIDIAN-WC	MYR	0.040	0.045	0.040	0.040	1,549,100	62,218
06/04/2021	5041	PBA	MYR	0.860	0.860	0.860	0.860	19,500	16,770
06/04/2021	5042	TSRCAP	MYR	0.000	0.000	0.000	0.280	0	0
06/04/2021	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
06/04/2021	5048	YB	MYR	0.610	0.610	0.590	0.590	1,120,565	667,724
06/04/2021	5049	CVIEW	MYR	1.230	1.230	1.210	1.210	8,000	9,708
06/04/2021	5053	OSK	MYR	1.020	1.020	0.995	1.000	3,254,980	3,257,986
06/04/2021	5054	TRC	MYR	0.380	0.395	0.380	0.385	1,523,900	590,770
06/04/2021	5056	ENGTEX	MYR	0.655	0.660	0.645	0.660	594,250	387,620
06/04/2021	5062	HUAYANG	MYR	0.345	0.350	0.340	0.340	1,347,600	464,583
06/04/2021	5065	ORNA	MYR	1.650	1.650	1.620	1.620	153,500	248,872
06/04/2021	5066	NTPM	MYR	0.600	0.600	0.585	0.595	2,140,300	1,266,876
06/04/2021	5068	LUSTER	MYR	0.225	0.235	0.225	0.230	44,428,500	10,210,678
06/04/2021	5068WA	LUSTER-WA	MYR	0.130	0.135	0.120	0.130	13,527,200	1,742,843
06/04/2021	5068WB	LUSTER-WB	MYR	0.140	0.145	0.135	0.145	4,470,000	639,005
06/04/2021	5069	BLDPLNT	MYR	8.300	8.550	8.300	8.550	47,000	393,490
06/04/2021	5070	PRTASCO	MYR	0.270	0.270	0.260	0.265	955,400	254,134
06/04/2021	5070WA	PRTASCO-WA	MYR	0.070	0.070	0.070	0.070	165,000	11,550
06/04/2021	5071	COASTAL	MYR	0.790	0.800	0.790	0.795	23,700	18,858
06/04/2021	5072	HIAPTEK	MYR	0.480	0.480	0.470	0.470	12,648,100	6,013,976
06/04/2021	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.480	0	0
06/04/2021	5072WB	HIAPTEK-WB	MYR	0.080	0.080	0.070	0.070	11,401,100	821,764
06/04/2021	5073	NAIM	MYR	0.845	0.855	0.825	0.830	871,400	727,349
06/04/2021	5075	PLENITU	MYR	1.070	1.070	1.010	1.010	1,500	1,545
06/04/2021	5077	MAYBULK	MYR	0.530	0.535	0.520	0.525	4,415,100	2,328,472
06/04/2021	5078	M&G	MYR	0.170	0.170	0.160	0.160	1,746,500	287,384
06/04/2021	5079	GETS	MYR	2.060	2.060	2.040	2.060	163,700	335,644
06/04/2021	5080	POHKONG	MYR	0.785	0.785	0.780	0.785	345,200	269,992
06/04/2021	5081	EIG	MYR	0.425	0.425	0.420	0.420	399,000	168,005
06/04/2021	5082	ANNUM	MYR	1.090	1.120	1.060	1.060	852,700	914,903
06/04/2021	5084	IBRACO	MYR	0.625	0.625	0.570	0.575	8,600	5,136
06/04/2021	5085	MUDAJYA	MYR	0.265	0.265	0.255	0.260	582,800	150,112
06/04/2021	5087	MYCRON	MYR	0.700	0.730	0.700	0.720	4,781,000	3,415,941
06/04/2021	5087WA	MYCRON-WA	MYR	0.380	0.380	0.380	0.380	30,900	11,742
06/04/2021	5088	APEX	MYR	0.000	0.000	0.000	0.990	0	0
06/04/2021	5090	MEDIAC	MYR	0.205	0.205	0.195	0.205	1,828,500	368,410
06/04/2021	5094	CSCSTEL	MYR	1.500	1.520	1.500	1.500	638,400	962,211
06/04/2021	5095	HEVEA	MYR	0.610	0.615	0.605	0.605	1,346,400	820,728
06/04/2021	5098	MASTEEL	MYR	0.595	0.595	0.580	0.590	2,796,900	1,635,921
06/04/2021	5099	AIRASIA	MYR	0.990	1.010	0.985	1.000	25,495,621	25,406,270
06/04/2021	50991J	AIRASIAC1J	MYR	0.075	0.080	0.070	0.075	2,573,700	193,019
06/04/2021	5100	BPPLAS	MYR	1.400	1.400	1.380	1.390	135,700	187,490
06/04/2021	5101	EVERGRN	MYR	0.400	0.400	0.390	0.400	1,344,800	533,236
06/04/2021	5102	GCB	MYR	3.160	3.170	3.100	3.100	555,900	1,741,624
06/04/2021	5102CT	GCB-CT	MYR	0.090	0.090	0.090	0.090	10,000	900
06/04/2021	5102CV	GCB-CV	MYR	0.000	0.000	0.000	0.025	0	0
06/04/2021	5102CW	GCB-CW	MYR	0.000	0.000	0.000	0.025	0	0
06/04/2021	5102CX	GCB-CX	MYR	0.055	0.055	0.055	0.055	27,700	1,524
06/04/2021	5102CY	GCB-CY	MYR	0.110	0.110	0.110	0.110	50,000	5,500
06/04/2021	5102WB	GCB-WB	MYR	1.440	1.440	1.410	1.420	54,332	77,260
06/04/2021	5104	CNI	MYR	0.170	0.170	0.155	0.160	8,185,400	1,313,864
06/04/2021	5105	CANONE	MYR	3.260	3.320	3.210	3.290	99,900	325,490
06/04/2021	5106	AXREIT	MYR	1.960	1.970	1.930	1.930	1,207,587	2,347,344
06/04/2021	5107	IQGROUP	MYR	0.955	0.955	0.955	0.955	8,700	8,309
06/04/2021	5108	ICAP	MYR	1.990	2.000	1.990	1.990	76,900	153,110

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06/04/2021	5109	YTLREIT	MYR	0.895	0.895	0.890	0.890	499,900	446,895
06/04/2021	5110	UOAREIT	MYR	1.110	1.110	1.100	1.110	195,410	216,659
06/04/2021	5111	TWRREIT	MYR	0.610	0.630	0.610	0.630	193,500	119,460
06/04/2021	5112	THPLANT	MYR	0.480	0.490	0.480	0.490	152,100	73,505
06/04/2021	5113	RSAWIT	MYR	0.260	0.260	0.255	0.255	1,012,788	262,891
06/04/2021	5115	ALAM	MYR	0.085	0.090	0.085	0.090	8,488,400	727,691
06/04/2021	5115WA	ALAM-WA	MYR	0.030	0.035	0.030	0.035	2,362,100	82,214
06/04/2021	5116	ALAQAR	MYR	1.310	1.310	1.300	1.300	354,600	460,991
06/04/2021	5120	AMFIRST	MYR	0.435	0.435	0.425	0.430	215,100	92,484
06/04/2021	5121	HEKTAR	MYR	0.605	0.610	0.600	0.600	509,000	308,596
06/04/2021	5123	SENTRAL	MYR	0.910	0.915	0.910	0.910	232,800	211,858
06/04/2021	5125	PANTECH	MYR	0.510	0.510	0.500	0.505	2,723,412	1,372,888
06/04/2021	5125WB	PANTECH-WB	MYR	0.090	0.090	0.085	0.085	457,190	39,236
06/04/2021	5126	SOP	MYR	3.940	3.940	3.920	3.930	1,052,500	4,136,302
06/04/2021	5126CF	SOP-CF	MYR	0.000	0.000	0.000	0.100	0	0
06/04/2021	5126CG	SOP-CG	MYR	0.000	0.000	0.000	0.100	0	0
06/04/2021	5127	ARREIT	MYR	0.670	0.675	0.670	0.670	71,400	47,849
06/04/2021	5129	MELATI	MYR	0.555	0.580	0.555	0.580	12,500	7,063
06/04/2021	5130	ATRIUM	MYR	1.410	1.410	1.390	1.400	37,800	52,924
06/04/2021	5131	ZHULIAN	MYR	1.980	1.990	1.880	1.880	331,900	643,013
06/04/2021	5132	DELEUM	MYR	0.560	0.560	0.550	0.555	881,100	487,190
06/04/2021	5133	PENERGY	MYR	0.970	0.975	0.960	0.975	115,100	111,142
06/04/2021	5134	SAB	MYR	3.780	3.780	3.780	3.780	1,000	3,780
06/04/2021	5135	SWKPLNT	MYR	2.340	2.340	2.310	2.320	85,500	198,762
06/04/2021	5136	COMPLET	MYR	1.260	1.260	1.250	1.250	362,900	454,561
06/04/2021	5138	HSPLANT	MYR	1.860	1.860	1.860	1.860	2,000	3,720
06/04/2021	5139	AEONCR	MYR	12.220	12.340	12.200	12.340	40,800	500,090
06/04/2021	5140	TASCO	MYR	1.090	1.150	1.080	1.140	12,168,500	13,643,868
06/04/2021	5141	DAYANG	MYR	1.480	1.490	1.460	1.480	2,745,900	4,047,278
06/04/2021	514110	DAYANG-C10	MYR	0.025	0.025	0.025	0.025	46,000	1,150
06/04/2021	514111	DAYANG-C11	MYR	0.060	0.060	0.060	0.060	160,000	9,600
06/04/2021	514113	DAYANG-C13	MYR	0.000	0.000	0.000	0.105	0	0
06/04/2021	514114	DAYANG-C14	MYR	0.075	0.075	0.075	0.075	475,000	35,625
06/04/2021	514115	DAYANG-C15	MYR	0.000	0.000	0.000	0.140	0	0
06/04/2021	514116	DAYANG-C16	MYR	0.000	0.000	0.000	0.200	0	0
06/04/2021	5142	WASEONG	MYR	0.820	0.825	0.815	0.825	461,510	379,040
06/04/2021	5143	LUXCHEM	MYR	0.805	0.810	0.790	0.800	2,559,500	2,041,916
06/04/2021	5145	SEALINK	MYR	0.305	0.330	0.300	0.305	56,997,300	17,812,636
06/04/2021	5147	SAMCHEM	MYR	1.350	1.350	1.330	1.350	365,900	489,365
06/04/2021	5148	UEMS	MYR	0.465	0.470	0.455	0.455	6,653,301	3,076,814
06/04/2021	514875	UEMS-C75	MYR	0.010	0.010	0.005	0.010	465,000	4,600
06/04/2021	514876	UEMS-C76	MYR	0.030	0.030	0.030	0.030	31,000	930
06/04/2021	5149	TAS	MYR	0.235	0.240	0.235	0.240	172,400	40,704
06/04/2021	5151	HEXTAR	MYR	1.290	1.300	1.260	1.280	1,406,200	1,788,744
06/04/2021	5152	MBL	MYR	0.640	0.655	0.630	0.635	751,300	481,748
06/04/2021	5152WA	MBL-WA	MYR	0.260	0.275	0.250	0.255	252,800	66,083
06/04/2021	5156	XDL	MYR	0.060	0.065	0.060	0.060	8,857,700	531,713
06/04/2021	5156WD	XDL-WD	MYR	0.005	0.010	0.005	0.010	755,000	7,525
06/04/2021	5157	SAUDEE	MYR	0.285	0.295	0.255	0.260	19,916,100	5,360,353
06/04/2021	5159	YOCB	MYR	0.970	0.980	0.970	0.975	13,900	13,582
06/04/2021	5160	HOMERIZ	MYR	0.605	0.610	0.605	0.605	123,866	74,990
06/04/2021	5160WB	HOMERIZ-WB	MYR	0.195	0.195	0.195	0.195	50,000	9,750
06/04/2021	5160WC	HOMERIZ-WC	MYR	0.155	0.155	0.150	0.150	50,953	7,820
06/04/2021	5161	JCY	MYR	0.390	0.405	0.375	0.380	16,908,800	6,614,911
06/04/2021	516110	JCY-C10	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2021	516111	JCY-C11	MYR	0.020	0.020	0.020	0.020	50,000	1,000

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
06/04/2021	516112	JCY-C12	MYR	0.000	0.000	0.000	0.020	0	0
06/04/2021	516113	JCY-C13	MYR	0.000	0.000	0.000	0.015	0	0
06/04/2021	516114	JCY-C14	MYR	0.000	0.000	0.000	0.015	0	0
06/04/2021	5161C7	JCY-C7	MYR	0.000	0.000	0.000	0.015	0	0
06/04/2021	5161C8	JCY-C8	MYR	0.000	0.000	0.000	0.015	0	0
06/04/2021	5161C9	JCY-C9	MYR	0.000	0.000	0.000	0.015	0	0
06/04/2021	5162	VSTECs	MYR	2.600	2.640	2.590	2.610	388,000	1,016,592
06/04/2021	5163	SEB	MYR	0.810	0.810	0.800	0.805	4,000	3,220
06/04/2021	5165	DFCITY	MYR	0.510	0.530	0.480	0.500	120,000	61,600
06/04/2021	5166	MINDA	MYR	0.125	0.130	0.120	0.125	28,693,700	3,570,643
06/04/2021	5167	TURBO	MYR	0.830	0.835	0.830	0.830	18,000	14,980
06/04/2021	5168	HARTA	MYR	8.950	9.280	8.920	9.140	4,327,701	39,495,989
06/04/2021	516843	HARTA-C43	MYR	0.000	0.000	0.000	0.065	0	0
06/04/2021	516850	HARTA-C50	MYR	0.035	0.040	0.035	0.040	1,001,000	35,040
06/04/2021	516855	HARTA-C55	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2021	516856	HARTA-C56	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2021	516858	HARTA-C58	MYR	0.000	0.000	0.000	0.020	0	0
06/04/2021	516859	HARTA-C59	MYR	0.000	0.000	0.000	0.015	0	0
06/04/2021	516861	HARTA-C61	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2021	516862	HARTA-C62	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2021	516863	HARTA-C63	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2021	516864	HARTA-C64	MYR	0.010	0.010	0.005	0.010	1,032,300	10,237
06/04/2021	516865	HARTA-C65	MYR	0.000	0.000	0.000	0.025	0	0
06/04/2021	516866	HARTA-C66	MYR	0.000	0.000	0.000	0.030	0	0
06/04/2021	516867	HARTA-C67	MYR	0.000	0.000	0.000	0.150	0	0
06/04/2021	516868	HARTA-C68	MYR	0.000	0.000	0.000	0.160	0	0
06/04/2021	516869	HARTA-C69	MYR	0.015	0.015	0.015	0.015	150,000	2,250
06/04/2021	516870	HARTA-C70	MYR	0.150	0.150	0.150	0.150	20,000	3,000
06/04/2021	516871	HARTA-C71	MYR	0.000	0.000	0.000	0.045	0	0
06/04/2021	516872	HARTA-C72	MYR	0.065	0.065	0.065	0.065	65,000	4,225
06/04/2021	516873	HARTA-C73	MYR	0.000	0.000	0.000	0.150	0	0
06/04/2021	5168HB	HARTA-HB	MYR	0.095	0.095	0.095	0.095	35,000	3,325
06/04/2021	5168HC	HARTA-HC	MYR	0.000	0.000	0.000	0.080	0	0
06/04/2021	5169	HOHUP	MYR	0.455	0.465	0.450	0.460	1,385,700	630,285
06/04/2021	5170	SCABLE	MYR	0.435	0.440	0.430	0.435	1,359,900	591,334
06/04/2021	5171	KIMLUN	MYR	0.865	0.890	0.865	0.885	1,006,400	888,588
06/04/2021	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.185	0	0
06/04/2021	5172	KSTAR	MYR	0.105	0.110	0.100	0.105	32,735,900	3,560,705
06/04/2021	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.030	0	0
06/04/2021	5173	SYSCORP	MYR	0.330	0.355	0.325	0.345	8,297,200	2,829,930
06/04/2021	5175	IVORY	MYR	0.220	0.225	0.200	0.205	9,962,800	2,146,534
06/04/2021	5176	SUNREIT	MYR	1.510	1.540	1.510	1.540	1,024,600	1,565,194
06/04/2021	5178	DYNACIA	MYR	0.110	0.115	0.105	0.105	3,669,600	400,595
06/04/2021	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.055	0	0
06/04/2021	5178WA	DYNACIA-WA	MYR	0.055	0.060	0.055	0.055	613,700	33,754
06/04/2021	5180	CMMT	MYR	0.735	0.735	0.720	0.730	1,227,142	890,981
06/04/2021	5182	MCT	MYR	0.305	0.325	0.295	0.305	50,219,700	15,525,930
06/04/2021	5183	PCHEM	MYR	8.000	8.060	7.900	7.950	1,314,700	10,449,420
06/04/2021	518352	PCHEM-C52	MYR	0.000	0.000	0.000	0.325	0	0
06/04/2021	518354	PCHEM-C54	MYR	0.100	0.100	0.100	0.100	660,000	66,000
06/04/2021	518356	PCHEM-C56	MYR	0.000	0.000	0.000	0.160	0	0
06/04/2021	518357	PCHEM-C57	MYR	0.000	0.000	0.000	0.190	0	0
06/04/2021	518359	PCHEM-C59	MYR	0.000	0.000	0.000	0.125	0	0
06/04/2021	518360	PCHEM-C60	MYR	0.000	0.000	0.000	0.250	0	0
06/04/2021	518361	PCHEM-C61	MYR	0.000	0.000	0.000	0.130	0	0
06/04/2021	518362	PCHEM-C62	MYR	0.230	0.230	0.230	0.230	61,000	14,030

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06/04/2021	518363	PCHEM-C63	MYR	0.000	0.000	0.000	0.175	0	0
06/04/2021	518364	PCHEM-C64	MYR	0.000	0.000	0.000	0.135	0	0
06/04/2021	5184	CYPARK	MYR	1.360	1.360	1.330	1.350	1,608,700	2,163,733
06/04/2021	5185	AFFIN	MYR	1.750	1.760	1.730	1.750	291,550	508,161
06/04/2021	5186	MHB	MYR	0.660	0.670	0.645	0.650	1,529,800	996,535
06/04/2021	5187	HBGLOB	MYR	0.275	0.275	0.255	0.265	21,435,200	5,643,188
06/04/2021	5188	CNOUHUA	MYR	0.055	0.055	0.055	0.055	11,000	605
06/04/2021	5190	BENALEC	MYR	0.150	0.150	0.150	0.150	480,900	72,135
06/04/2021	5191	TAMBUN	MYR	0.670	0.670	0.660	0.660	507,700	339,339
06/04/2021	5192	KSSC	MYR	0.625	0.630	0.620	0.630	433,700	271,258
06/04/2021	5195	CENSOF	MYR	0.345	0.345	0.320	0.330	5,157,400	1,702,472
06/04/2021	5196	BJFOOD	MYR	2.020	2.100	1.850	2.100	537,400	1,079,918
06/04/2021	5197	FLBHD	MYR	0.835	0.835	0.825	0.825	40,000	33,100
06/04/2021	5198	AFUJIYA	MYR	0.405	0.405	0.405	0.405	6,500	2,633
06/04/2021	5199	HIBISCS	MYR	0.645	0.650	0.640	0.650	7,075,600	4,569,611
06/04/2021	5199PA	HIBISCS-PA	MYR	0.000	0.000	0.000	1.250	0	0
06/04/2021	5200	UOADEV	MYR	1.810	1.860	1.790	1.830	869,700	1,587,247
06/04/2021	5200CX	UOADEV-CX	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2021	5202	MSM	MYR	1.820	1.840	1.790	1.800	4,161,200	7,523,137
06/04/2021	5204	AWANTEC	MYR	1.110	1.120	1.070	1.090	7,140,800	7,844,983
06/04/2021	5204WA	AWANTEC-WA	MYR	0.740	0.745	0.730	0.735	1,144,000	841,024
06/04/2021	5205	SENDAI	MYR	0.270	0.290	0.265	0.280	4,357,300	1,219,493
06/04/2021	5205WA	SENDAI-WA	MYR	0.100	0.115	0.100	0.115	8,212,800	914,316
06/04/2021	5207	SBCCORP	MYR	0.420	0.425	0.420	0.425	103,000	43,746
06/04/2021	5208	EITA	MYR	0.945	0.945	0.895	0.895	1,062,600	969,633
06/04/2021	5208WA	EITA-WA	MYR	0.400	0.400	0.380	0.380	213,800	83,009
06/04/2021	5209	GASMSIA	MYR	2.680	2.700	2.650	2.700	449,500	1,202,159
06/04/2021	5210	ARMADA	MYR	0.430	0.440	0.425	0.430	19,933,700	8,606,362
06/04/2021	521059	ARMADA-C59	MYR	0.120	0.120	0.120	0.120	288,800	34,656
06/04/2021	521060	ARMADA-C60	MYR	0.120	0.125	0.120	0.125	88,000	10,800
06/04/2021	521061	ARMADA-C61	MYR	0.060	0.060	0.060	0.060	14,500	870
06/04/2021	5211	SUNWAY	MYR	1.750	1.760	1.690	1.700	2,701,621	4,628,989
06/04/2021	5211C1	SUNWAY-C1	MYR	0.210	0.210	0.205	0.205	60,000	12,350
06/04/2021	5211C2	SUNWAY-C2	MYR	0.100	0.100	0.095	0.095	1,045,700	102,170
06/04/2021	5211CZ	SUNWAY-CZ	MYR	0.000	0.000	0.000	0.095	0	0
06/04/2021	5211PA	SUNWAY-PA	MYR	1.310	1.320	1.270	1.270	398,700	517,021
06/04/2021	5211WB	SUNWAY-WB	MYR	0.410	0.410	0.400	0.400	1,777,454	723,934
06/04/2021	5212	PAVREIT	MYR	1.410	1.420	1.410	1.420	331,100	468,051
06/04/2021	5213	SNTORIA	MYR	0.165	0.180	0.165	0.175	4,591,800	792,435
06/04/2021	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.070	0	0
06/04/2021	5216	DSOMIC	MYR	0.625	0.640	0.610	0.625	45,695,600	28,704,340
06/04/2021	521621	DSOMIC-C21	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2021	521624	DSOMIC-C24	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2021	521626	DSOMIC-C26	MYR	0.000	0.000	0.000	0.030	0	0
06/04/2021	521627	DSOMIC-C27	MYR	0.000	0.000	0.000	0.025	0	0
06/04/2021	521628	DSOMIC-C28	MYR	0.100	0.105	0.100	0.100	1,044,000	107,775
06/04/2021	521629	DSOMIC-C29	MYR	0.000	0.000	0.000	0.085	0	0
06/04/2021	521630	DSOMIC-C30	MYR	0.055	0.060	0.055	0.060	3,007,000	171,120
06/04/2021	521631	DSOMIC-C31	MYR	0.040	0.045	0.040	0.045	27,000	1,140
06/04/2021	521632	DSOMIC-C32	MYR	0.055	0.055	0.055	0.055	100,000	5,500
06/04/2021	521633	DSOMIC-C33	MYR	0.040	0.045	0.040	0.045	269,700	12,037
06/04/2021	521634	DSOMIC-C34	MYR	0.080	0.080	0.080	0.080	160,000	12,800
06/04/2021	521635	DSOMIC-C35	MYR	0.180	0.180	0.180	0.180	300,000	54,000
06/04/2021	521636	DSOMIC-C36	MYR	0.075	0.075	0.075	0.075	126,000	9,450
06/04/2021	521637	DSOMIC-C37	MYR	0.000	0.000	0.000	0.150	0	0
06/04/2021	5216WA	DSOMIC-WA	MYR	0.245	0.255	0.235	0.240	26,415,600	6,461,130

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06/04/2021	5218	SAPNRG	MYR	0.145	0.150	0.145	0.145	51,188,448	7,474,961
06/04/2021	5218PA	SAPNRG-PA	MYR	0.140	0.140	0.135	0.135	60,000	8,199
06/04/2021	5218WA	SAPNRG-WA	MYR	0.075	0.080	0.075	0.075	1,301,000	99,307
06/04/2021	5219	PESTECH	MYR	1.190	1.200	1.160	1.170	3,888,100	4,540,310
06/04/2021	5220	GLOTEC	MYR	0.425	0.425	0.420	0.420	379,900	160,031
06/04/2021	5220WA	GLOTEC-WA	MYR	0.070	0.075	0.070	0.075	201,848	14,379
06/04/2021	5222	FGV	MYR	1.370	1.370	1.350	1.350	960,900	1,301,123
06/04/2021	52221C	FGV-C1C	MYR	0.105	0.105	0.105	0.105	330,000	34,650
06/04/2021	52221D	FGV-C1D	MYR	0.000	0.000	0.000	0.080	0	0
06/04/2021	52221E	FGV-C1E	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2021	52221F	FGV-C1F	MYR	0.000	0.000	0.000	0.060	0	0
06/04/2021	52221G	FGV-C1G	MYR	0.085	0.090	0.085	0.090	91,200	7,753
06/04/2021	522298	FGV-C98	MYR	0.025	0.025	0.025	0.025	50,000	1,250
06/04/2021	5223	MENTIGA	MYR	0.670	0.695	0.670	0.680	67,600	45,865
06/04/2021	5225	IHH	MYR	5.330	5.330	5.260	5.300	1,317,104	6,981,516
06/04/2021	522522	IHH-C22	MYR	0.095	0.095	0.095	0.095	25,000	2,375
06/04/2021	522523	IHH-C23	MYR	0.000	0.000	0.000	0.100	0	0
06/04/2021	5226	GBGAQRS	MYR	0.710	0.725	0.690	0.710	15,424,309	10,885,518
06/04/2021	5226WB	GBGAQRS-WB	MYR	0.180	0.180	0.170	0.175	5,181,500	910,107
06/04/2021	5227	IGBREIT	MYR	1.750	1.760	1.740	1.750	1,557,243	2,724,372
06/04/2021	5228	ELKDESA	MYR	1.370	1.380	1.360	1.360	71,130	97,514
06/04/2021	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.080	0	0
06/04/2021	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2021	5230	TUNEPRO	MYR	0.445	0.460	0.445	0.455	934,000	420,727
06/04/2021	5231	PELIKAN	MYR	0.310	0.310	0.305	0.305	775,500	238,595
06/04/2021	5232	LEONFB	MYR	0.815	0.815	0.785	0.810	3,420,900	2,744,684
06/04/2021	5235SS	KLCC	MYR	7.080	7.080	6.960	7.000	497,303	3,479,034
06/04/2021	5236	MATRIX	MYR	1.900	1.950	1.900	1.950	1,703,000	3,282,150
06/04/2021	5237	MPHBCAP	MYR	1.310	1.310	1.290	1.290	111,600	145,046
06/04/2021	5238	AAX	MYR	0.095	0.100	0.090	0.100	48,298,500	4,584,306
06/04/2021	5239	TITIJYA	MYR	0.405	0.420	0.400	0.415	933,400	380,732
06/04/2021	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.045	0	0
06/04/2021	5242	SOLID	MYR	0.260	0.265	0.250	0.265	20,479,900	5,339,812
06/04/2021	5243	VELESTO	MYR	0.175	0.175	0.170	0.175	5,558,900	960,618
06/04/2021	524333	VELESTO-C33	MYR	0.010	0.010	0.010	0.010	155,000	1,550
06/04/2021	5243WA	VELESTO-WA	MYR	0.090	0.090	0.085	0.085	2,682,200	238,812
06/04/2021	5246	WPRTS	MYR	4.300	4.320	4.200	4.200	527,457	2,248,922
06/04/2021	5246C6	WPRTS-C6	MYR	0.000	0.000	0.000	0.110	0	0
06/04/2021	5246C7	WPRTS-C7	MYR	0.000	0.000	0.000	0.100	0	0
06/04/2021	5247	KAREX	MYR	0.635	0.635	0.630	0.630	697,900	440,968
06/04/2021	5248	BAUTO	MYR	1.530	1.530	1.500	1.510	3,202,500	4,828,884
06/04/2021	524812	BAUTO-C12	MYR	0.075	0.075	0.075	0.075	60,000	4,500
06/04/2021	524814	BAUTO-C14	MYR	0.085	0.090	0.085	0.090	49,000	4,265
06/04/2021	524815	BAUTO-C15	MYR	0.000	0.000	0.000	0.065	0	0
06/04/2021	524816	BAUTO-C16	MYR	0.365	0.370	0.350	0.350	410,000	149,050
06/04/2021	524817	BAUTO-C17	MYR	0.060	0.060	0.060	0.060	40,000	2,400
06/04/2021	524818	BAUTO-C18	MYR	0.120	0.120	0.120	0.120	25,000	3,000
06/04/2021	524819	BAUTO-C19	MYR	0.155	0.155	0.150	0.150	219,400	33,410
06/04/2021	5249	IOIPG	MYR	1.440	1.460	1.400	1.430	961,232	1,373,907
06/04/2021	5249C2	IOIPG-C2	MYR	0.100	0.105	0.100	0.105	1,469,800	151,679
06/04/2021	5249C3	IOIPG-C3	MYR	0.045	0.045	0.045	0.045	1,020,000	45,900
06/04/2021	5249C4	IOIPG-C4	MYR	0.000	0.000	0.000	0.160	0	0
06/04/2021	5249C5	IOIPG-C5	MYR	0.000	0.000	0.000	0.065	0	0
06/04/2021	5249C6	IOIPG-C6	MYR	0.040	0.045	0.040	0.045	415,000	18,100
06/04/2021	5250	SEM	MYR	1.490	1.530	1.470	1.520	2,106,957	3,139,957
06/04/2021	5252	SASBADI	MYR	0.150	0.150	0.140	0.145	632,500	91,833

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06/04/2021	5253	ECONBHD	MYR	0.530	0.540	0.510	0.515	7,350,702	3,868,283
06/04/2021	5253WA	ECONBHD-WA	MYR	0.105	0.110	0.100	0.100	1,344,600	137,703
06/04/2021	5254	BPLANT	MYR	0.590	0.590	0.580	0.585	712,900	416,132
06/04/2021	5255	ICON	MYR	0.115	0.120	0.115	0.115	4,422,400	509,321
06/04/2021	5255WA	ICON-WA	MYR	0.080	0.080	0.075	0.075	793,500	59,580
06/04/2021	5256	REACH	MYR	0.100	0.100	0.095	0.100	610,000	60,325
06/04/2021	5256WA	REACH-WA	MYR	0.020	0.025	0.015	0.020	15,629,900	312,598
06/04/2021	5257	CARIMIN	MYR	0.690	0.695	0.680	0.690	612,500	420,312
06/04/2021	5258	BIMB	MYR	4.070	4.070	3.970	3.990	1,272,200	5,088,289
06/04/2021	5258WA	BIMB-WA	MYR	0.370	0.375	0.370	0.370	367,100	135,891
06/04/2021	5259	EATECH	MYR	0.195	0.195	0.180	0.180	1,999,000	373,135
06/04/2021	5260	OWG	MYR	0.460	0.460	0.445	0.445	1,319,300	594,679
06/04/2021	5260WA	OWG-WA	MYR	0.110	0.110	0.110	0.110	182,600	20,086
06/04/2021	5260WB	OWG-WB	MYR	0.270	0.270	0.270	0.270	182,000	49,140
06/04/2021	5263	SUNCON	MYR	1.840	1.860	1.830	1.850	1,358,603	2,500,656
06/04/2021	5263C1	SUNCON-C1	MYR	0.000	0.000	0.000	0.050	0	0
06/04/2021	5264	MALAKOF	MYR	0.860	0.865	0.850	0.860	3,416,800	2,918,131
06/04/2021	526435	MALAKOFC35	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2021	526437	MALAKOFC37	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2021	526438	MALAKOFC38	MYR	0.000	0.000	0.000	0.065	0	0
06/04/2021	526439	MALAKOFC39	MYR	0.000	0.000	0.000	0.050	0	0
06/04/2021	526440	MALAKOFC40	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2021	526441	MALAKOFC41	MYR	0.000	0.000	0.000	0.085	0	0
06/04/2021	526442	MALAKOFC42	MYR	0.000	0.000	0.000	0.070	0	0
06/04/2021	526443	MALAKOFC43	MYR	0.000	0.000	0.000	0.105	0	0
06/04/2021	5265	DOLPHIN	MYR	0.105	0.110	0.105	0.105	59,831,100	6,476,182
06/04/2021	5265WB	DOLPHIN-WB	MYR	0.090	0.090	0.080	0.085	4,837,800	414,508
06/04/2021	5267	XINHWA	MYR	0.405	0.405	0.390	0.395	491,000	194,124
06/04/2021	5267WA	XINHWA-WA	MYR	0.200	0.200	0.200	0.200	69,850	13,970
06/04/2021	5268	TOPBLDS	MYR	0.095	0.100	0.090	0.090	8,791,400	834,819
06/04/2021	5269	ALSREIT	MYR	0.595	0.615	0.580	0.615	53,300	31,943
06/04/2021	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
06/04/2021	5271	PECCA	MYR	3.330	3.710	3.330	3.660	2,549,182	9,055,791
06/04/2021	5272	RANHILL	MYR	0.840	0.840	0.825	0.830	762,473	633,683
06/04/2021	5273	CHINHIN	MYR	1.210	1.220	1.190	1.200	6,057,751	7,268,758
06/04/2021	5274	HLCAP	MYR	5.820	5.860	5.750	5.830	1,119,600	6,482,933
06/04/2021	5275	MYNEWS	MYR	1.020	1.120	1.000	1.070	14,279,700	15,251,864
06/04/2021	5276	DANCO	MYR	0.625	0.630	0.615	0.625	234,400	146,010
06/04/2021	5276WA	DANCO-WA	MYR	0.325	0.325	0.325	0.325	25,000	8,125
06/04/2021	5277	FPGROUP	MYR	0.805	0.825	0.805	0.815	3,271,820	2,668,197
06/04/2021	5278	RHONEMA	MYR	0.720	0.720	0.715	0.720	35,000	25,162
06/04/2021	5278WA	RHONEMA-WA	MYR	0.000	0.000	0.000	0.220	0	0
06/04/2021	5279	SERBADK	MYR	1.700	1.710	1.670	1.710	18,696,900	31,564,339
06/04/2021	527911	SERBADK-C11	MYR	0.000	0.000	0.000	0.060	0	0
06/04/2021	527914	SERBADK-C14	MYR	0.010	0.010	0.010	0.010	100,000	1,000
06/04/2021	527916	SERBADK-C16	MYR	0.065	0.070	0.060	0.060	268,400	16,596
06/04/2021	527917	SERBADK-C17	MYR	0.080	0.080	0.075	0.080	147,300	11,209
06/04/2021	527918	SERBADK-C18	MYR	0.105	0.105	0.100	0.100	267,000	27,200
06/04/2021	527919	SERBADK-C19	MYR	0.000	0.000	0.000	0.045	0	0
06/04/2021	527920	SERBADK-C20	MYR	0.065	0.065	0.060	0.065	130,000	8,200
06/04/2021	527921	SERBADK-C21	MYR	0.090	0.090	0.090	0.090	50,000	4,500
06/04/2021	527922	SERBADK-C22	MYR	0.060	0.060	0.060	0.060	20,000	1,200
06/04/2021	5279WA	SERBADK-WA	MYR	0.205	0.205	0.200	0.205	3,516,100	720,501
06/04/2021	5280	KIPREIT	MYR	0.890	0.890	0.885	0.885	129,300	114,466
06/04/2021	5281	ADVCON	MYR	0.400	0.400	0.390	0.390	704,800	276,403
06/04/2021	5283	EWINT	MYR	0.565	0.575	0.550	0.550	9,021,000	5,065,538

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06/04/2021	5283WA	EWINT-WA	MYR	0.070	0.070	0.065	0.070	2,803,060	189,357
06/04/2021	5284	LCTITAN	MYR	2.580	2.600	2.490	2.510	4,976,700	12,573,235
06/04/2021	5285	SIMEPLT	MYR	4.650	4.660	4.440	4.490	4,934,642	22,314,718
06/04/2021	5285CQ	SIMEPLT-CQ	MYR	0.000	0.000	0.000	0.060	0	0
06/04/2021	5285CS	SIMEPLT-CS	MYR	0.000	0.000	0.000	0.075	0	0
06/04/2021	5285CT	SIMEPLT-CT	MYR	0.000	0.000	0.000	0.015	0	0
06/04/2021	5285CU	SIMEPLT-CU	MYR	0.000	0.000	0.000	0.070	0	0
06/04/2021	5285CV	SIMEPLT-CV	MYR	0.050	0.050	0.050	0.050	70,000	3,500
06/04/2021	5285CW	SIMEPLT-CW	MYR	0.020	0.020	0.015	0.015	465,600	7,287
06/04/2021	5286	MI	MYR	4.350	4.380	4.180	4.190	936,600	3,969,041
06/04/2021	5286CN	MI-CN	MYR	0.385	0.385	0.360	0.360	12,500	4,563
06/04/2021	5286CP	MI-CP	MYR	0.000	0.000	0.000	0.030	0	0
06/04/2021	5286CQ	MI-CQ	MYR	0.080	0.080	0.080	0.080	30,000	2,400
06/04/2021	5286CS	MI-CS	MYR	0.075	0.075	0.070	0.070	350,000	24,600
06/04/2021	5286CT	MI-CT	MYR	0.065	0.065	0.060	0.060	62,000	3,795
06/04/2021	5286CU	MI-CU	MYR	0.000	0.000	0.000	0.070	0	0
06/04/2021	5288	SIMEPROP	MYR	0.675	0.695	0.670	0.670	10,442,888	7,144,768
06/04/2021	5288CX	SIMEPROP-CX	MYR	0.100	0.100	0.090	0.095	769,600	72,764
06/04/2021	5288CY	SIMEPROP-CY	MYR	0.080	0.085	0.080	0.080	1,266,800	101,519
06/04/2021	5289	TECHBND	MYR	0.580	0.585	0.555	0.565	1,338,153	756,360
06/04/2021	5289WA	TECHBND-WA	MYR	0.315	0.315	0.310	0.310	85,000	26,425
06/04/2021	5291	HPMT	MYR	0.640	0.640	0.615	0.620	871,200	546,478
06/04/2021	5292	UWC	MYR	6.500	6.570	6.200	6.260	3,468,251	22,344,238
06/04/2021	5292CA	UWC-CA	MYR	0.000	0.000	0.000	0.640	0	0
06/04/2021	5292CB	UWC-CB	MYR	0.000	0.000	0.000	0.570	0	0
06/04/2021	5292CC	UWC-CC	MYR	0.000	0.000	0.000	0.330	0	0
06/04/2021	5292CD	UWC-CD	MYR	0.000	0.000	0.000	0.275	0	0
06/04/2021	5292CE	UWC-CE	MYR	0.535	0.540	0.500	0.500	101,900	53,081
06/04/2021	5292CF	UWC-CF	MYR	0.365	0.365	0.340	0.340	39,900	14,516
06/04/2021	5292CG	UWC-CG	MYR	0.395	0.395	0.395	0.395	7,000	2,765
06/04/2021	5292CH	UWC-CH	MYR	0.395	0.405	0.360	0.360	696,500	274,515
06/04/2021	5292CI	UWC-CI	MYR	0.185	0.185	0.185	0.185	10,500	1,943
06/04/2021	5292CJ	UWC-CJ	MYR	0.110	0.110	0.100	0.100	1,025,000	110,625
06/04/2021	5292CK	UWC-CK	MYR	0.235	0.235	0.215	0.215	499,600	109,770
06/04/2021	5292CL	UWC-CL	MYR	0.110	0.115	0.100	0.100	618,900	66,869
06/04/2021	5293	AME	MYR	2.330	2.340	2.290	2.310	459,000	1,060,551
06/04/2021	5295	INNATURE	MYR	0.625	0.645	0.610	0.645	1,775,900	1,108,902
06/04/2021	5296	MRDIY	MYR	4.220	4.300	4.160	4.250	6,485,669	27,488,918
06/04/2021	5296CA	MRDIY-CA	MYR	0.900	0.930	0.895	0.910	128,000	117,455
06/04/2021	5296CB	MRDIY-CB	MYR	0.000	0.000	0.000	0.775	0	0
06/04/2021	5296CC	MRDIY-CC	MYR	0.000	0.000	0.000	0.540	0	0
06/04/2021	5296CD	MRDIY-CD	MYR	0.000	0.000	0.000	0.415	0	0
06/04/2021	5296CE	MRDIY-CE	MYR	0.000	0.000	0.000	0.600	0	0
06/04/2021	5296CF	MRDIY-CF	MYR	0.000	0.000	0.000	2.080	0	0
06/04/2021	5296CG	MRDIY-CG	MYR	0.000	0.000	0.000	1.870	0	0
06/04/2021	5296CH	MRDIY-CH	MYR	0.000	0.000	0.000	0.825	0	0
06/04/2021	5296CI	MRDIY-CI	MYR	0.000	0.000	0.000	0.555	0	0
06/04/2021	5296CJ	MRDIY-CJ	MYR	0.000	0.000	0.000	0.365	0	0
06/04/2021	5296CK	MRDIY-CK	MYR	0.000	0.000	0.000	0.435	0	0
06/04/2021	5296CL	MRDIY-CL	MYR	0.000	0.000	0.000	0.295	0	0
06/04/2021	5296CM	MRDIY-CM	MYR	0.000	0.000	0.000	0.590	0	0
06/04/2021	5296CN	MRDIY-CN	MYR	0.290	0.290	0.290	0.290	100,000	29,000
06/04/2021	5296CO	MRDIY-CO	MYR	0.310	0.320	0.300	0.315	1,874,000	585,670
06/04/2021	5296CP	MRDIY-CP	MYR	0.235	0.245	0.225	0.235	283,100	66,528
06/04/2021	5296CQ	MRDIY-CQ	MYR	0.275	0.275	0.275	0.275	15,000	4,125
06/04/2021	5296CR	MRDIY-CR	MYR	0.125	0.130	0.120	0.125	749,100	93,998

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06/04/2021	5296CS	MRDIY-CS	MYR	0.110	0.110	0.105	0.105	392,000	42,895
06/04/2021	5296CT	MRDIY-CT	MYR	0.135	0.145	0.135	0.140	99,000	13,980
06/04/2021	5347	TENAGA	MYR	10.260	10.260	10.120	10.160	2,355,030	23,956,926
06/04/2021	534775	TENAGA-C75	MYR	0.005	0.005	0.005	0.005	75,000	375
06/04/2021	534778	TENAGA-C78	MYR	0.000	0.000	0.000	0.020	0	0
06/04/2021	534780	TENAGA-C80	MYR	0.010	0.010	0.010	0.010	150,000	1,500
06/04/2021	534781	TENAGA-C81	MYR	0.000	0.000	0.000	0.020	0	0
06/04/2021	534782	TENAGA-C82	MYR	0.105	0.105	0.100	0.105	1,358,500	135,978
06/04/2021	534783	TENAGA-C83	MYR	0.000	0.000	0.000	0.045	0	0
06/04/2021	534784	TENAGA-C84	MYR	0.000	0.000	0.000	0.070	0	0
06/04/2021	534785	TENAGA-C85	MYR	0.115	0.115	0.110	0.110	263,400	29,589
06/04/2021	534786	TENAGA-C86	MYR	0.035	0.040	0.035	0.040	745,000	26,125
06/04/2021	534787	TENAGA-C87	MYR	0.045	0.045	0.045	0.045	32,500	1,463
06/04/2021	534788	TENAGA-C88	MYR	0.000	0.000	0.000	0.140	0	0
06/04/2021	534789	TENAGA-C89	MYR	0.090	0.090	0.085	0.085	227,000	20,180
06/04/2021	534790	TENAGA-C90	MYR	0.000	0.000	0.000	0.065	0	0
06/04/2021	5371	KIMHIN	MYR	0.885	0.885	0.875	0.875	17,300	15,221
06/04/2021	5398	GAMUDA	MYR	3.670	3.680	3.590	3.600	3,518,350	12,752,244
06/04/2021	539884	GAMUDA-C84	MYR	0.000	0.000	0.000	0.070	0	0
06/04/2021	539887	GAMUDA-C87	MYR	0.000	0.000	0.000	0.075	0	0
06/04/2021	539888	GAMUDA-C88	MYR	0.000	0.000	0.000	0.105	0	0
06/04/2021	539889	GAMUDA-C89	MYR	0.000	0.000	0.000	0.075	0	0
06/04/2021	539890	GAMUDA-C90	MYR	0.055	0.065	0.055	0.065	16,600	914
06/04/2021	539891	GAMUDA-C91	MYR	0.000	0.000	0.000	0.060	0	0
06/04/2021	539892	GAMUDA-C92	MYR	0.170	0.170	0.170	0.170	52,000	8,840
06/04/2021	539893	GAMUDA-C93	MYR	0.000	0.000	0.000	0.145	0	0
06/04/2021	539894	GAMUDA-C94	MYR	0.155	0.160	0.155	0.160	33,000	5,265
06/04/2021	5401	TROP	MYR	0.840	0.860	0.840	0.860	19,300	16,434
06/04/2021	5436	PERSTIM	MYR	0.000	0.000	0.000	4.110	0	0
06/04/2021	5517	SHANG	MYR	3.700	3.800	3.670	3.800	49,900	187,338
06/04/2021	5533	OCB	MYR	0.635	0.635	0.630	0.630	96,300	60,929
06/04/2021	5568	APB	MYR	0.850	0.850	0.830	0.845	40,500	33,650
06/04/2021	5576	MINHO	MYR	0.340	0.340	0.335	0.335	277,526	93,331
06/04/2021	5576WC	MINHO-WC	MYR	0.055	0.060	0.055	0.060	600,144	33,451
06/04/2021	5592	GCE	MYR	0.380	0.400	0.380	0.380	84,100	32,101
06/04/2021	5606	IGBB	MYR	2.730	2.730	2.730	2.730	2,120	5,787
06/04/2021	5606CB	IGBB-CB	MYR	0.000	0.000	0.000	0.020	0	0
06/04/2021	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	2.770	0	0
06/04/2021	5614	ILB	MYR	0.540	0.550	0.535	0.540	938,600	503,306
06/04/2021	5622	PEB	MYR	1.690	1.700	1.650	1.700	259,861	434,460
06/04/2021	5649	GPHAROS	MYR	0.245	0.260	0.245	0.245	130,800	32,610
06/04/2021	5657	PARKSON	MYR	0.270	0.280	0.250	0.260	48,673,077	12,779,019
06/04/2021	5665	SSTEEL	MYR	0.830	0.830	0.800	0.810	46,600	37,566
06/04/2021	5673	IPMUDA	MYR	1.220	1.230	1.140	1.220	77,800	94,090
06/04/2021	5681	PETDAG	MYR	19.940	20.100	19.660	19.800	273,916	5,426,921
06/04/2021	5681C1	PETDAG-C1	MYR	0.225	0.225	0.210	0.210	165,000	36,150
06/04/2021	5681C2	PETDAG-C2	MYR	0.100	0.100	0.085	0.095	1,198,000	108,975
06/04/2021	5703	MUHIBAH	MYR	1.100	1.100	1.050	1.070	2,031,700	2,194,772
06/04/2021	5738	CHHB	MYR	1.390	1.420	1.390	1.410	607,300	857,747
06/04/2021	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.260	0	0
06/04/2021	5789	LBS	MYR	0.535	0.565	0.535	0.545	11,003,811	6,060,417
06/04/2021	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.820	0	0
06/04/2021	5797	CHOOBEE	MYR	1.520	1.530	1.510	1.520	60,840	92,605
06/04/2021	5819	HLBANK	MYR	18.680	18.780	18.500	18.640	545,400	10,145,822
06/04/2021	5819CS	HLBANK-CS	MYR	0.000	0.000	0.000	0.080	0	0
06/04/2021	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)
06/04/2021	5827	OIB	MYR	2.630	2.770	2.630	2.770	23,300	62,297
06/04/2021	5835	DOLMITE	MYR	0.125	0.125	0.125	0.125	459,200	57,400
06/04/2021	5843	KPS	MYR	1.010	1.100	1.010	1.080	8,782,800	9,239,122
06/04/2021	5878	KPJ	MYR	1.050	1.050	1.030	1.050	529,400	551,350
06/04/2021	5878CY	KPJ-CY	MYR	0.000	0.000	0.000	0.085	0	0
06/04/2021	5908	DKSH	MYR	2.960	2.960	2.950	2.960	81,500	241,138
06/04/2021	5916	MSC	MYR	2.040	2.130	2.040	2.100	481,800	1,002,691
06/04/2021	5924	MTDACPI	MYR	0.275	0.280	0.275	0.275	82,100	22,578
06/04/2021	5932	BPURI	MYR	0.095	0.100	0.095	0.095	1,732,500	164,608
06/04/2021	5932WA	BPURI-WA	MYR	0.050	0.050	0.045	0.050	700,800	34,295
06/04/2021	5983	MBMR	MYR	3.400	3.420	3.390	3.400	130,900	445,698
06/04/2021	5983CR	MBMR-CR	MYR	0.000	0.000	0.000	0.105	0	0
06/04/2021	5983CS	MBMR-CS	MYR	0.000	0.000	0.000	0.040	0	0
06/04/2021	5983CT	MBMR-CT	MYR	0.000	0.000	0.000	0.110	0	0
06/04/2021	6009	P&O	MYR	0.895	0.905	0.895	0.905	10,300	9,271
06/04/2021	6012	MAXIS	MYR	4.540	4.560	4.480	4.490	2,118,355	9,525,419
06/04/2021	601221	MAXIS-C21	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2021	601222	MAXIS-C22	MYR	0.040	0.040	0.040	0.040	63,000	2,520
06/04/2021	601223	MAXIS-C23	MYR	0.000	0.000	0.000	0.080	0	0
06/04/2021	601224	MAXIS-C24	MYR	0.000	0.000	0.000	0.035	0	0
06/04/2021	601225	MAXIS-C25	MYR	0.065	0.065	0.065	0.065	65,000	4,225
06/04/2021	6017	SHL	MYR	2.120	2.120	2.120	2.120	3,000	6,360
06/04/2021	6033	PETGAS	MYR	15.880	15.880	15.620	15.640	530,400	8,329,336
06/04/2021	6033CW	PETGAS-CW	MYR	0.030	0.030	0.030	0.030	280,100	8,403
06/04/2021	6041	FARLIM	MYR	0.290	0.290	0.285	0.285	24,200	6,922
06/04/2021	6068	PCCS	MYR	0.580	0.580	0.560	0.570	1,575,700	899,987
06/04/2021	6068WA	PCCS-WA	MYR	0.195	0.195	0.185	0.190	532,400	102,297
06/04/2021	6076	ENCORP	MYR	0.325	0.335	0.310	0.315	2,432,399	793,449
06/04/2021	6084	STAR	MYR	0.430	0.435	0.415	0.420	2,571,900	1,094,888
06/04/2021	6114	MKH	MYR	1.530	1.530	1.480	1.490	273,200	410,489
06/04/2021	6139	TAKAFUL	MYR	4.690	4.700	4.680	4.690	490,200	2,298,521
06/04/2021	6139CS	TAKAFUL-CS	MYR	0.000	0.000	0.000	0.175	0	0
06/04/2021	6149	METROD	MYR	1.480	1.480	1.450	1.450	25,100	36,618
06/04/2021	6173	BDB	MYR	0.535	0.550	0.530	0.545	1,591,100	856,911
06/04/2021	6181	MALTON	MYR	0.520	0.530	0.520	0.520	526,100	274,970
06/04/2021	6203	KHEESAN	MYR	0.265	0.265	0.265	0.265	325,000	86,125
06/04/2021	6211	KIALIM	MYR	0.310	0.310	0.310	0.310	29,900	9,269
06/04/2021	6238	HSL	MYR	0.965	0.980	0.960	0.960	87,485	84,774
06/04/2021	6254	PDZ	MYR	0.045	0.045	0.040	0.045	3,912,400	175,778
06/04/2021	6254WB	PDZ-WB	MYR	0.020	0.020	0.020	0.020	1,280,000	25,600
06/04/2021	6262	INNO	MYR	0.000	0.000	0.000	1.040	0	0
06/04/2021	6297	BOXPAK	MYR	1.310	1.310	1.310	1.310	8,900	11,659
06/04/2021	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.170	0	0
06/04/2021	6351	AMWAY	MYR	5.540	5.550	5.520	5.520	9,300	51,413
06/04/2021	6378	WMG	MYR	0.140	0.140	0.130	0.130	1,602,130	215,337
06/04/2021	6399	ASTRO	MYR	0.990	1.020	0.990	0.990	9,346,200	9,345,810
06/04/2021	639923	ASTRO-C23	MYR	0.180	0.185	0.180	0.180	1,490,000	270,800
06/04/2021	639924	ASTRO-C24	MYR	0.050	0.050	0.050	0.050	37,800	1,890
06/04/2021	639925	ASTRO-C25	MYR	0.090	0.095	0.090	0.090	794,000	72,960
06/04/2021	6432	APOLLO	MYR	3.750	3.750	3.750	3.750	5,000	18,750
06/04/2021	6459	MNRB	MYR	1.340	1.360	1.310	1.360	4,290,944	5,709,774
06/04/2021	6483	KENANGA	MYR	1.830	1.850	1.810	1.830	624,521	1,139,749
06/04/2021	6491	KFIMA	MYR	1.890	1.890	1.880	1.890	35,600	67,218
06/04/2021	6521	SURIA	MYR	1.150	1.150	1.100	1.150	97,600	109,808
06/04/2021	6548	MPCORP	MYR	0.175	0.180	0.175	0.175	65,100	11,663
06/04/2021	6556	ANNJOO	MYR	2.190	2.190	2.110	2.140	1,223,500	2,631,583

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06/04/2021	6556PA	ANNJOO-PA	MYR	0.835	0.835	0.835	0.835	32,000	26,720
06/04/2021	6572	KWANTAS	MYR	0.000	0.000	0.000	1.650	0	0
06/04/2021	6599	AEON	MYR	1.270	1.300	1.270	1.280	1,728,900	2,218,857
06/04/2021	6599C2	AEON-C2	MYR	0.150	0.155	0.150	0.150	963,800	145,939
06/04/2021	6599C3	AEON-C3	MYR	0.000	0.000	0.000	0.105	0	0
06/04/2021	6599C4	AEON-C4	MYR	0.125	0.125	0.125	0.125	25,000	3,125
06/04/2021	6602	BCB	MYR	0.315	0.315	0.310	0.310	782,700	242,872
06/04/2021	6633	LHI	MYR	0.705	0.705	0.695	0.695	529,700	371,948
06/04/2021	6633CV	LHI-CV	MYR	0.000	0.000	0.000	0.040	0	0
06/04/2021	6633CW	LHI-CW	MYR	0.000	0.000	0.000	0.020	0	0
06/04/2021	6633CX	LHI-CX	MYR	0.000	0.000	0.000	0.070	0	0
06/04/2021	6633CY	LHI-CY	MYR	0.000	0.000	0.000	0.065	0	0
06/04/2021	6633CZ	LHI-CZ	MYR	0.000	0.000	0.000	0.060	0	0
06/04/2021	6637	PNEPCB	MYR	0.215	0.215	0.195	0.195	14,389,700	2,903,245
06/04/2021	6637WA	PNEPCB-WA	MYR	0.125	0.125	0.115	0.120	100,200	12,363
06/04/2021	6637WB	PNEPCB-WB	MYR	0.060	0.060	0.055	0.060	246,700	13,859
06/04/2021	6645	LITRAK	MYR	3.900	3.910	3.890	3.910	170,200	663,817
06/04/2021	6718	CRESNDO	MYR	1.150	1.150	1.140	1.140	7,100	8,124
06/04/2021	6742	YTLPOWR	MYR	0.730	0.735	0.725	0.735	851,657	621,270
06/04/2021	674215	YTLPOWR-C15	MYR	0.000	0.000	0.000	0.075	0	0
06/04/2021	6769	JKGLAND	MYR	0.130	0.140	0.130	0.135	62,518,000	8,486,397
06/04/2021	6807	PUNCAK	MYR	0.560	0.565	0.540	0.560	5,696,200	3,137,107
06/04/2021	6815	EUPE	MYR	1.010	1.020	0.990	1.000	784,000	783,153
06/04/2021	6874	KUB	MYR	0.675	0.680	0.655	0.665	1,367,600	909,816
06/04/2021	6888	AXIATA	MYR	3.740	3.750	3.680	3.690	2,631,191	9,759,844
06/04/2021	688858	AXIATA-C58	MYR	0.000	0.000	0.000	0.080	0	0
06/04/2021	688860	AXIATA-C60	MYR	0.000	0.000	0.000	0.085	0	0
06/04/2021	688861	AXIATA-C61	MYR	0.000	0.000	0.000	0.165	0	0
06/04/2021	688862	AXIATA-C62	MYR	0.000	0.000	0.000	0.185	0	0
06/04/2021	688863	AXIATA-C63	MYR	0.000	0.000	0.000	0.310	0	0
06/04/2021	688864	AXIATA-C64	MYR	0.000	0.000	0.000	0.135	0	0
06/04/2021	688865	AXIATA-C65	MYR	0.000	0.000	0.000	0.185	0	0
06/04/2021	688866	AXIATA-C66	MYR	0.000	0.000	0.000	0.120	0	0
06/04/2021	688867	AXIATA-C67	MYR	0.000	0.000	0.000	0.125	0	0
06/04/2021	6904	SUBUR	MYR	0.000	0.000	0.000	0.695	0	0
06/04/2021	6912	PASDEC	MYR	0.300	0.360	0.295	0.355	3,721,100	1,235,493
06/04/2021	6912WA	PASDEC-WA	MYR	0.080	0.095	0.080	0.090	7,922,800	695,256
06/04/2021	6939	FIAMMA	MYR	0.560	0.565	0.560	0.565	49,700	27,962
06/04/2021	6947	DIGI	MYR	3.680	3.680	3.620	3.630	1,362,508	4,953,105
06/04/2021	694741	DIGI-C41	MYR	0.030	0.030	0.030	0.030	80,000	2,400
06/04/2021	694742	DIGI-C42	MYR	0.000	0.000	0.000	0.040	0	0
06/04/2021	694743	DIGI-C43	MYR	0.025	0.025	0.025	0.025	10,000	250
06/04/2021	694744	DIGI-C44	MYR	0.000	0.000	0.000	0.030	0	0
06/04/2021	694745	DIGI-C45	MYR	0.015	0.015	0.015	0.015	168,000	2,520
06/04/2021	694746	DIGI-C46	MYR	0.100	0.100	0.100	0.100	52,700	5,270
06/04/2021	6963	VS	MYR	2.990	3.010	2.930	2.930	6,161,501	18,290,777
06/04/2021	696335	VS-C35	MYR	0.000	0.000	0.000	0.305	0	0
06/04/2021	696336	VS-C36	MYR	0.325	0.325	0.320	0.325	21,000	6,800
06/04/2021	696338	VS-C38	MYR	0.265	0.265	0.260	0.260	20,000	5,250
06/04/2021	696339	VS-C39	MYR	0.140	0.140	0.140	0.140	1,000,000	140,000
06/04/2021	696340	VS-C40	MYR	0.000	0.000	0.000	0.100	0	0
06/04/2021	696341	VS-C41	MYR	0.000	0.000	0.000	0.120	0	0
06/04/2021	696342	VS-C42	MYR	0.155	0.155	0.155	0.155	600,000	93,000
06/04/2021	696343	VS-C43	MYR	0.240	0.240	0.230	0.230	4,109,000	961,855
06/04/2021	696344	VS-C44	MYR	0.065	0.065	0.060	0.060	115,300	6,995
06/04/2021	696345	VS-C45	MYR	0.000	0.000	0.000	0.190	0	0

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06/04/2021	696346	VS-C46	MYR	0.100	0.100	0.100	0.100	150,000	15,000
06/04/2021	696347	VS-C47	MYR	0.115	0.115	0.110	0.110	627,900	70,469
06/04/2021	696348	VS-C48	MYR	0.000	0.000	0.000	0.130	0	0
06/04/2021	696349	VS-C49	MYR	0.000	0.000	0.000	0.110	0	0
06/04/2021	6971	KOBAY	MYR	4.770	4.860	4.680	4.780	80,750	385,420
06/04/2021	6998	BINTAI	MYR	0.460	0.460	0.440	0.450	6,037,500	2,715,269
06/04/2021	7003	Y&G	MYR	0.000	0.000	0.000	0.600	0	0
06/04/2021	7004	MCEHLDG	MYR	0.000	0.000	0.000	1.450	0	0
06/04/2021	7005	BIG	MYR	0.500	0.510	0.495	0.495	19,900	9,927
06/04/2021	7006	LATITUD	MYR	2.080	2.080	2.020	2.030	80,164	163,563
06/04/2021	7007	ARK	MYR	0.415	0.425	0.415	0.420	20,800	8,755
06/04/2021	7007WB	ARK-WB	MYR	0.120	0.135	0.115	0.115	21,100	2,518
06/04/2021	7010	HOOVER	MYR	1.370	1.390	1.290	1.330	436,800	581,256
06/04/2021	7013	HUBLINE	MYR	0.040	0.045	0.040	0.040	43,167,600	1,726,787
06/04/2021	7013WC	HUBLINE-WC	MYR	0.015	0.020	0.015	0.020	7,300	120
06/04/2021	7014	YLI	MYR	0.000	0.000	0.000	0.355	0	0
06/04/2021	7016	CHUAN	MYR	0.440	0.440	0.440	0.440	100,800	44,352
06/04/2021	7017	KOMARK	MYR	0.275	0.280	0.235	0.240	44,435,700	11,221,641
06/04/2021	7017WC	KOMARK-WC	MYR	0.060	0.065	0.055	0.055	11,761,700	676,456
06/04/2021	7018	CME	MYR	0.055	0.055	0.055	0.055	6,648,400	365,662
06/04/2021	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
06/04/2021	7018WA	CME-WA	MYR	0.045	0.045	0.045	0.045	182,500	8,213
06/04/2021	7020	YKGI	MYR	0.235	0.235	0.225	0.225	5,121,000	1,163,555
06/04/2021	7022	GTRONIC	MYR	2.820	2.870	2.770	2.800	1,140,426	3,190,450
06/04/2021	702210	GTRONIC-C10	MYR	0.000	0.000	0.000	0.070	0	0
06/04/2021	702211	GTRONIC-C11	MYR	0.045	0.045	0.045	0.045	10,000	450
06/04/2021	702212	GTRONIC-C12	MYR	0.045	0.045	0.040	0.045	1,110,000	44,950
06/04/2021	702213	GTRONIC-C13	MYR	0.000	0.000	0.000	0.170	0	0
06/04/2021	702214	GTRONIC-C14	MYR	0.100	0.100	0.100	0.100	25,000	2,500
06/04/2021	7022C7	GTRONIC-C7	MYR	0.000	0.000	0.000	0.125	0	0
06/04/2021	7022C8	GTRONIC-C8	MYR	0.000	0.000	0.000	0.115	0	0
06/04/2021	7022C9	GTRONIC-C9	MYR	0.000	0.000	0.000	0.020	0	0
06/04/2021	7025	WOODLAN	MYR	0.660	0.670	0.645	0.645	19,200	12,759
06/04/2021	7028	ZECON	MYR	0.515	0.515	0.500	0.500	25,000	12,545
06/04/2021	7029	MASTER	MYR	1.800	1.800	1.790	1.790	14,100	25,329
06/04/2021	7031	AMTEL	MYR	1.050	1.050	0.985	0.990	1,867,900	1,861,936
06/04/2021	7031WA	AMTEL-WA	MYR	0.460	0.460	0.435	0.435	347,025	155,163
06/04/2021	7033	HIGHTEC	MYR	2.070	2.080	2.030	2.060	58,400	120,342
06/04/2021	7034	TGUAN	MYR	2.420	2.430	2.340	2.390	1,113,100	2,649,387
06/04/2021	7035	CCK	MYR	0.710	0.720	0.690	0.715	1,739,932	1,231,323
06/04/2021	7035WA	CCK-WA	MYR	0.110	0.115	0.105	0.110	2,071,900	227,417
06/04/2021	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	5,869,100	249,725
06/04/2021	7036WC	BORNOIL-WC	MYR	0.020	0.020	0.015	0.020	424,300	7,790
06/04/2021	7036WD	BORNOIL-WD	MYR	0.025	0.025	0.020	0.025	158,000	3,810
06/04/2021	7043	JADEM	MYR	0.000	0.000	0.000	1.080	0	0
06/04/2021	7045	SCOMIES	MYR	0.100	0.105	0.095	0.100	1,239,500	123,359
06/04/2021	7047	FAJAR	MYR	0.745	0.745	0.725	0.730	1,873,600	1,376,157
06/04/2021	7048	ATLAN	MYR	2.950	3.000	2.870	3.000	26,281	77,874
06/04/2021	7050	WONG	MYR	0.810	0.850	0.800	0.830	3,689,800	3,047,929
06/04/2021	7052	PADINI	MYR	3.140	3.200	3.060	3.170	1,159,300	3,661,888
06/04/2021	7052C6	PADINI-C6	MYR	0.040	0.050	0.040	0.050	33,000	1,520
06/04/2021	7052C9	PADINI-C9	MYR	0.150	0.150	0.150	0.150	31,200	4,680
06/04/2021	7053	SEEHUP	MYR	1.450	1.510	1.450	1.510	8,900	12,965
06/04/2021	7054	AASIA	MYR	0.130	0.135	0.130	0.130	207,500	27,335
06/04/2021	7055	PLB	MYR	0.000	0.000	0.000	1.150	0	0
06/04/2021	7060	NHFATT	MYR	2.220	2.220	2.220	2.220	100	222

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06/04/2021	7062	KHIND	MYR	3.350	3.380	3.250	3.250	39,200	129,006
06/04/2021	7066	YONGTAI	MYR	0.280	0.290	0.265	0.270	64,958,800	18,003,448
06/04/2021	7066PA	YONGTAI-PA	MYR	0.275	0.275	0.275	0.275	5,000	1,375
06/04/2021	7070	VIZIONE	MYR	0.280	0.280	0.270	0.275	1,708,100	469,952
06/04/2021	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.025	0	0
06/04/2021	7070WC	VIZIONE-WC	MYR	0.065	0.065	0.065	0.065	35,000	2,275
06/04/2021	7070WD	VIZIONE-WD	MYR	0.110	0.115	0.105	0.115	731,100	80,351
06/04/2021	7071	OCR	MYR	0.245	0.245	0.235	0.245	20,771,200	4,985,519
06/04/2021	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.020	0	0
06/04/2021	7071WC	OCR-WC	MYR	0.030	0.035	0.025	0.030	3,546,600	105,224
06/04/2021	7071WD	OCR-WD	MYR	0.085	0.095	0.085	0.095	387,500	34,660
06/04/2021	7073	SEACERA	MYR	0.240	0.240	0.230	0.230	479,200	111,027
06/04/2021	7076	CBIP	MYR	1.340	1.350	1.300	1.310	358,100	469,680
06/04/2021	7077	KPPROP	MYR	1.270	1.340	1.260	1.320	7,375,100	9,649,524
06/04/2021	7078	AZRB	MYR	0.295	0.300	0.290	0.295	1,312,100	387,659
06/04/2021	7078WA	AZRB-WA	MYR	0.130	0.130	0.130	0.130	60,000	7,800
06/04/2021	7079	TIGER	MYR	0.105	0.110	0.100	0.105	6,885,300	722,673
06/04/2021	7080	PERMAJU	MYR	0.210	0.215	0.200	0.210	42,729,100	8,818,393
06/04/2021	7080PA	PERMAJU-PA	MYR	0.040	0.045	0.040	0.040	16,696,800	671,976
06/04/2021	7080WA	PERMAJU-WA	MYR	0.125	0.125	0.120	0.120	2,280,700	277,540
06/04/2021	7081	PHARMA	MYR	3.230	3.260	3.200	3.260	109,900	355,376
06/04/2021	7081CA	PHARMA-CA	MYR	0.000	0.000	0.000	0.040	0	0
06/04/2021	7081CB	PHARMA-CB	MYR	0.000	0.000	0.000	0.035	0	0
06/04/2021	7081CC	PHARMA-CC	MYR	0.000	0.000	0.000	0.015	0	0
06/04/2021	7081CD	PHARMA-CD	MYR	0.000	0.000	0.000	0.075	0	0
06/04/2021	7081CE	PHARMA-CE	MYR	0.000	0.000	0.000	0.025	0	0
06/04/2021	7081CF	PHARMA-CF	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2021	7081CG	PHARMA-CG	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2021	7081CH	PHARMA-CH	MYR	0.000	0.000	0.000	0.020	0	0
06/04/2021	7081CI	PHARMA-CI	MYR	0.050	0.050	0.050	0.050	200,000	10,000
06/04/2021	7082	SYF	MYR	0.405	0.415	0.395	0.400	5,788,400	2,344,291
06/04/2021	7083	ANALABS	MYR	1.150	1.150	1.140	1.140	95,000	109,050
06/04/2021	7084	QL	MYR	6.110	6.110	6.050	6.060	636,798	3,859,549
06/04/2021	7084CT	QL-CT	MYR	0.000	0.000	0.000	0.100	0	0
06/04/2021	7084CU	QL-CU	MYR	0.000	0.000	0.000	0.065	0	0
06/04/2021	7084CV	QL-CV	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2021	7084CW	QL-CW	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2021	7084CX	QL-CX	MYR	0.075	0.075	0.075	0.075	29,900	2,243
06/04/2021	7085	LTKM	MYR	0.935	0.935	0.935	0.935	18,000	16,830
06/04/2021	7086	ABLEGRP	MYR	0.155	0.155	0.145	0.145	4,348,200	648,554
06/04/2021	7087	MAGNI	MYR	2.430	2.430	2.360	2.410	173,524	413,323
06/04/2021	7088	POHUAT	MYR	1.610	1.610	1.600	1.610	217,200	348,441
06/04/2021	7089	LIIHEN	MYR	3.580	3.610	3.550	3.550	194,200	693,497
06/04/2021	7090	AHEALTH	MYR	2.970	2.980	2.970	2.980	5,000	14,890
06/04/2021	7090CA	AHEALTH-CA	MYR	0.000	0.000	0.000	0.030	0	0
06/04/2021	7090CB	AHEALTH-CB	MYR	0.000	0.000	0.000	0.020	0	0
06/04/2021	7090CC	AHEALTH-CC	MYR	0.000	0.000	0.000	0.090	0	0
06/04/2021	7091	UNIMECH	MYR	1.540	1.540	1.510	1.530	28,400	43,282
06/04/2021	7094	EUROSP	MYR	0.625	0.655	0.625	0.655	38,600	24,628
06/04/2021	7095	PIE	MYR	3.460	3.460	3.390	3.460	1,242,300	4,263,358
06/04/2021	7096	GPA	MYR	0.070	0.075	0.070	0.070	2,379,000	166,680
06/04/2021	7096WA	GPA-WA	MYR	0.030	0.030	0.025	0.030	697,700	19,931
06/04/2021	7097	TAWIN	MYR	0.425	0.460	0.420	0.440	125,885,000	55,723,241
06/04/2021	7097PA	TAWIN-PA	MYR	0.335	0.370	0.335	0.360	2,110,700	746,577
06/04/2021	7097WA	TAWIN-WA	MYR	0.235	0.250	0.235	0.245	58,156,100	14,157,406
06/04/2021	7099	ATTA	MYR	0.530	0.530	0.530	0.530	152,000	80,560

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06/04/2021	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.065	0	0
06/04/2021	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.100	0	0
06/04/2021	7099WB	ATTA-WB	MYR	0.075	0.075	0.075	0.075	15,000	1,125
06/04/2021	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.160	0	0
06/04/2021	7100	UCHITEC	MYR	3.330	3.350	3.230	3.240	676,400	2,215,951
06/04/2021	7100CI	UCHITEC-CI	MYR	0.140	0.140	0.130	0.135	444,900	59,305
06/04/2021	7100CJ	UCHITEC-CJ	MYR	0.000	0.000	0.000	0.150	0	0
06/04/2021	7100CK	UCHITEC-CK	MYR	0.180	0.180	0.180	0.180	40,100	7,218
06/04/2021	7100CL	UCHITEC-CL	MYR	0.000	0.000	0.000	0.150	0	0
06/04/2021	7103	SPRITZER	MYR	2.010	2.030	2.010	2.020	26,000	52,490
06/04/2021	7105	HCK	MYR	1.340	1.370	1.340	1.370	739,400	997,799
06/04/2021	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.225	0	0
06/04/2021	7106	SUPERMX	MYR	3.870	4.000	3.830	3.940	13,970,749	54,783,944
06/04/2021	71061E	SUPERMX-C1E	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2021	71061F	SUPERMX-C1F	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2021	71061H	SUPERMX-C1H	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2021	71061I	SUPERMX-C1I	MYR	0.010	0.010	0.010	0.010	500,000	5,000
06/04/2021	71061J	SUPERMX-C1J	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2021	71061L	SUPERMX-C1L	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2021	71061M	SUPERMX-C1M	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2021	71061N	SUPERMX-C1N	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2021	71061P	SUPERMX-C1P	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2021	71061Q	SUPERMX-C1Q	MYR	0.000	0.000	0.000	0.020	0	0
06/04/2021	71061R	SUPERMX-C1R	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2021	71061S	SUPERMX-C1S	MYR	0.025	0.030	0.025	0.030	2,232,300	55,859
06/04/2021	71061T	SUPERMX-C1T	MYR	0.000	0.000	0.000	0.020	0	0
06/04/2021	71061U	SUPERMX-C1U	MYR	0.035	0.035	0.030	0.035	1,000,000	34,900
06/04/2021	71061V	SUPERMX-C1V	MYR	0.000	0.000	0.000	0.030	0	0
06/04/2021	71061W	SUPERMX-C1W	MYR	0.000	0.000	0.000	0.030	0	0
06/04/2021	71061X	SUPERMX-C1X	MYR	0.000	0.000	0.000	0.025	0	0
06/04/2021	71061Y	SUPERMX-C1Y	MYR	0.000	0.000	0.000	0.065	0	0
06/04/2021	71061Z	SUPERMX-C1Z	MYR	0.060	0.065	0.060	0.060	1,000,000	60,001
06/04/2021	71062A	SUPERMX-C2A	MYR	0.115	0.115	0.115	0.115	5,000	575
06/04/2021	710690	SUPERMX-C90	MYR	0.875	0.935	0.870	0.895	358,800	328,586
06/04/2021	710698	SUPERMX-C98	MYR	0.120	0.135	0.115	0.125	701,700	89,608
06/04/2021	710699	SUPERMX-C99	MYR	0.075	0.075	0.075	0.075	15,000	1,125
06/04/2021	7106HD	SUPERMX-HD	MYR	0.000	0.000	0.000	0.095	0	0
06/04/2021	7106HE	SUPERMX-HE	MYR	0.000	0.000	0.000	0.100	0	0
06/04/2021	7106HF	SUPERMX-HF	MYR	0.000	0.000	0.000	0.120	0	0
06/04/2021	7107	OFI	MYR	0.000	0.000	0.000	0.820	0	0
06/04/2021	7108	PERDANA	MYR	0.165	0.165	0.160	0.165	2,737,000	451,505
06/04/2021	7108PA	PERDANA-PA	MYR	0.000	0.000	0.000	0.150	0	0
06/04/2021	7113	TOPGLOV	MYR	4.720	4.820	4.720	4.770	10,908,316	52,063,323
06/04/2021	71131A	TOPGLOV-C1A	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2021	71131B	TOPGLOV-C1B	MYR	0.000	0.000	0.000	0.020	0	0
06/04/2021	71131C	TOPGLOV-C1C	MYR	0.045	0.045	0.040	0.045	25,200	1,009
06/04/2021	71131D	TOPGLOV-C1D	MYR	0.025	0.030	0.025	0.030	1,661,700	49,226
06/04/2021	71131E	TOPGLOV-C1E	MYR	0.070	0.075	0.070	0.075	10,700	799
06/04/2021	71131F	TOPGLOV-C1F	MYR	0.000	0.000	0.000	0.030	0	0
06/04/2021	71131G	TOPGLOV-C1G	MYR	0.000	0.000	0.000	0.065	0	0
06/04/2021	71131H	TOPGLOV-C1H	MYR	0.000	0.000	0.000	0.050	0	0
06/04/2021	71131I	TOPGLOV-C1I	MYR	0.045	0.045	0.045	0.045	44,800	2,016
06/04/2021	71131J	TOPGLOV-C1J	MYR	0.185	0.190	0.185	0.190	205,000	37,950
06/04/2021	71131K	TOPGLOV-C1K	MYR	0.000	0.000	0.000	0.050	0	0
06/04/2021	71131L	TOPGLOV-C1L	MYR	0.085	0.090	0.085	0.085	27,500	2,425
06/04/2021	71131M	TOPGLOV-C1M	MYR	0.065	0.070	0.065	0.070	520,000	36,050

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06/04/2021	711376	TOPGLOV-C76	MYR	0.165	0.165	0.160	0.165	39,000	6,385
06/04/2021	711383	TOPGLOV-C83	MYR	0.100	0.100	0.095	0.095	145,000	14,350
06/04/2021	711391	TOPGLOV-C91	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2021	711392	TOPGLOV-C92	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2021	711393	TOPGLOV-C93	MYR	0.010	0.010	0.010	0.010	100,000	1,000
06/04/2021	711395	TOPGLOV-C95	MYR	0.010	0.010	0.010	0.010	60,000	600
06/04/2021	711396	TOPGLOV-C96	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2021	711397	TOPGLOV-C97	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2021	711398	TOPGLOV-C98	MYR	0.025	0.025	0.025	0.025	1,068,000	26,700
06/04/2021	711399	TOPGLOV-C99	MYR	0.000	0.000	0.000	0.020	0	0
06/04/2021	7113HC	TOPGLOV-HC	MYR	0.000	0.000	0.000	0.075	0	0
06/04/2021	7113HD	TOPGLOV-HD	MYR	0.000	0.000	0.000	0.125	0	0
06/04/2021	7113HE	TOPGLOV-HE	MYR	0.000	0.000	0.000	0.125	0	0
06/04/2021	7113HF	TOPGLOV-HF	MYR	0.105	0.105	0.105	0.105	10,000	1,050
06/04/2021	7114	DNONCE	MYR	0.475	0.480	0.470	0.480	725,800	344,768
06/04/2021	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.715	0	0
06/04/2021	7117	CJCEN	MYR	0.495	0.495	0.490	0.490	189,300	93,655
06/04/2021	7120	ACOSTEC	MYR	0.295	0.300	0.290	0.295	776,900	229,673
06/04/2021	7120WA	ACOSTEC-WA	MYR	0.150	0.150	0.150	0.150	7,400	1,110
06/04/2021	7121	XIANLNG	MYR	1.520	1.520	1.500	1.500	515,400	776,555
06/04/2021	7123	PWORTH	MYR	0.025	0.025	0.020	0.025	3,733,800	79,815
06/04/2021	7128	CAMRES	MYR	0.305	0.305	0.300	0.300	156,500	47,275
06/04/2021	7129	ASIAFLE	MYR	2.350	2.350	2.330	2.340	34,900	81,922
06/04/2021	7130	KPOWER	MYR	1.920	1.920	1.880	1.880	1,855,700	3,512,561
06/04/2021	7130WA	KPOWER-WA	MYR	0.500	0.505	0.485	0.485	553,500	270,102
06/04/2021	7131	ACME	MYR	0.240	0.240	0.230	0.235	207,000	48,580
06/04/2021	7131WA	ACME-WA	MYR	0.150	0.150	0.150	0.150	20,000	3,000
06/04/2021	7132	SMISCOR	MYR	0.000	0.000	0.000	0.580	0	0
06/04/2021	7133	ULICORP	MYR	0.965	0.965	0.940	0.955	150,600	143,474
06/04/2021	7134	PWF	MYR	0.650	0.655	0.650	0.650	309,144	201,027
06/04/2021	7134WA	PWF-WA	MYR	0.080	0.080	0.080	0.080	132,000	10,560
06/04/2021	7137	UMS	MYR	0.000	0.000	0.000	1.810	0	0
06/04/2021	7139	NICE	MYR	0.200	0.205	0.200	0.205	736,200	147,951
06/04/2021	7139WB	NICE-WB	MYR	0.170	0.170	0.170	0.170	23,500	3,995
06/04/2021	7140	OKA	MYR	0.875	0.885	0.870	0.870	405,500	355,176
06/04/2021	7145	AGES	MYR	0.135	0.135	0.130	0.130	5,934,600	776,795
06/04/2021	7145PA	AGES-PA	MYR	0.030	0.030	0.025	0.030	3,336,000	99,130
06/04/2021	7146	AEM	MYR	0.085	0.085	0.080	0.080	1,330,000	110,130
06/04/2021	7148	DPHARMA	MYR	2.860	2.900	2.840	2.890	609,300	1,753,424
06/04/2021	7148CA	DPHARMA-CA	MYR	0.040	0.040	0.040	0.040	27,700	1,108
06/04/2021	7148CB	DPHARMA-CB	MYR	0.030	0.030	0.030	0.030	2,500	75
06/04/2021	7148CC	DPHARMA-CC	MYR	0.025	0.025	0.025	0.025	68,500	1,713
06/04/2021	7148CD	DPHARMA-CD	MYR	0.005	0.005	0.005	0.005	10,000	50
06/04/2021	7148CG	DPHARMA-CG	MYR	0.005	0.005	0.005	0.005	160,000	800
06/04/2021	7148CI	DPHARMA-CI	MYR	0.000	0.000	0.000	0.045	0	0
06/04/2021	7148CJ	DPHARMA-CJ	MYR	0.035	0.040	0.035	0.040	30,000	1,150
06/04/2021	7148CK	DPHARMA-CK	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2021	7148CL	DPHARMA-CL	MYR	0.010	0.010	0.010	0.010	30,000	300
06/04/2021	7148CM	DPHARMA-CM	MYR	0.085	0.085	0.085	0.085	20,000	1,700
06/04/2021	7148CN	DPHARMA-CN	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2021	7148CO	DPHARMA-CO	MYR	0.000	0.000	0.000	0.015	0	0
06/04/2021	7148CP	DPHARMA-CP	MYR	0.000	0.000	0.000	0.030	0	0
06/04/2021	7148CQ	DPHARMA-CQ	MYR	0.050	0.050	0.050	0.050	1,350,000	67,500
06/04/2021	7148CR	DPHARMA-CR	MYR	0.120	0.120	0.120	0.120	200,000	24,000
06/04/2021	7148CS	DPHARMA-CS	MYR	0.000	0.000	0.000	0.075	0	0
06/04/2021	7149	ENKKAH	MYR	1.810	1.850	1.750	1.760	270,000	481,958

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06/04/2021	7152	JAYCORP	MYR	1.830	1.830	1.800	1.800	171,500	310,589
06/04/2021	7153	KOSSAN	MYR	3.200	3.300	3.180	3.290	5,787,500	18,911,805
06/04/2021	715312	KOSSAN-C12	MYR	0.000	0.000	0.000	0.030	0	0
06/04/2021	715315	KOSSAN-C15	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2021	715316	KOSSAN-C16	MYR	0.015	0.015	0.015	0.015	100	2
06/04/2021	715317	KOSSAN-C17	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2021	715319	KOSSAN-C19	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2021	715320	KOSSAN-C20	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2021	715321	KOSSAN-C21	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2021	715322	KOSSAN-C22	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2021	715323	KOSSAN-C23	MYR	0.000	0.000	0.000	0.020	0	0
06/04/2021	715324	KOSSAN-C24	MYR	0.000	0.000	0.000	0.060	0	0
06/04/2021	715325	KOSSAN-C25	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2021	715326	KOSSAN-C26	MYR	0.075	0.075	0.070	0.070	45,000	3,300
06/04/2021	715327	KOSSAN-C27	MYR	0.040	0.040	0.040	0.040	600,000	24,000
06/04/2021	715328	KOSSAN-C28	MYR	0.035	0.055	0.035	0.055	400,000	18,000
06/04/2021	715329	KOSSAN-C29	MYR	0.000	0.000	0.000	0.150	0	0
06/04/2021	7153C7	KOSSAN-C7	MYR	0.020	0.025	0.020	0.025	680,900	15,473
06/04/2021	7153HC	KOSSAN-HC	MYR	0.000	0.000	0.000	0.090	0	0
06/04/2021	7153HD	KOSSAN-HD	MYR	0.000	0.000	0.000	0.150	0	0
06/04/2021	7154	CAELY	MYR	0.325	0.330	0.325	0.330	239,500	78,860
06/04/2021	7154WA	CAELY-WA	MYR	0.115	0.130	0.115	0.120	789,100	94,415
06/04/2021	7155	SKPRES	MYR	2.360	2.390	2.280	2.280	3,644,000	8,444,040
06/04/2021	7155C1	SKPRES-C1	MYR	0.230	0.230	0.205	0.210	735,000	157,925
06/04/2021	7155C2	SKPRES-C2	MYR	0.000	0.000	0.000	0.255	0	0
06/04/2021	7155C3	SKPRES-C3	MYR	0.000	0.000	0.000	0.185	0	0
06/04/2021	7155C4	SKPRES-C4	MYR	0.090	0.090	0.080	0.080	1,580,000	128,950
06/04/2021	7155C5	SKPRES-C5	MYR	0.120	0.120	0.120	0.120	26,000	3,120
06/04/2021	7155C6	SKPRES-C6	MYR	0.000	0.000	0.000	0.075	0	0
06/04/2021	7155C7	SKPRES-C7	MYR	0.100	0.100	0.095	0.095	1,011,000	96,100
06/04/2021	7155CX	SKPRES-CX	MYR	0.140	0.145	0.140	0.145	670,000	96,650
06/04/2021	7155CZ	SKPRES-CZ	MYR	0.000	0.000	0.000	0.130	0	0
06/04/2021	7157	CYL	MYR	0.665	0.700	0.660	0.690	616,800	416,867
06/04/2021	7158	SCOMI	MYR	0.065	0.065	0.055	0.060	29,792,200	1,784,757
06/04/2021	7158WB	SCOMI-WB	MYR	0.040	0.040	0.035	0.035	14,371,700	509,405
06/04/2021	7160	PENTA	MYR	6.050	6.170	6.050	6.090	1,220,100	7,466,194
06/04/2021	7160C1	PENTA-C1	MYR	0.180	0.185	0.180	0.185	21,500	3,938
06/04/2021	7160C2	PENTA-C2	MYR	0.090	0.100	0.090	0.090	323,000	29,475
06/04/2021	7160C3	PENTA-C3	MYR	0.140	0.150	0.140	0.140	313,100	44,467
06/04/2021	7160C4	PENTA-C4	MYR	0.145	0.145	0.145	0.145	100,000	14,500
06/04/2021	7160C5	PENTA-C5	MYR	0.000	0.000	0.000	0.135	0	0
06/04/2021	7160C6	PENTA-C6	MYR	0.090	0.095	0.090	0.095	78,400	7,198
06/04/2021	7160CY	PENTA-CY	MYR	0.000	0.000	0.000	0.170	0	0
06/04/2021	7161	KERJAYA	MYR	1.380	1.390	1.330	1.350	2,933,200	3,970,347
06/04/2021	7161CN	KERJAYA-CN	MYR	0.090	0.090	0.090	0.090	86,000	7,740
06/04/2021	7161CO	KERJAYA-CO	MYR	0.075	0.075	0.075	0.075	10,000	750
06/04/2021	7161WB	KERJAYA-WB	MYR	0.260	0.260	0.250	0.250	102,200	25,920
06/04/2021	7162	ASTINO	MYR	1.130	1.210	1.100	1.160	14,219,300	16,532,671
06/04/2021	7163	PJBUMI	MYR	0.255	0.285	0.255	0.260	78,700	21,946
06/04/2021	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.170	0	0
06/04/2021	7164	KNM	MYR	0.190	0.195	0.190	0.190	5,542,700	1,056,492
06/04/2021	7165	KTG	MYR	0.240	0.245	0.235	0.240	7,231,100	1,736,811
06/04/2021	7165PA	KTG-PA	MYR	0.000	0.000	0.000	0.025	0	0
06/04/2021	7165WA	KTG-WA	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2021	7167	JOHOTIN	MYR	1.680	1.690	1.670	1.690	444,600	747,333
06/04/2021	7168	PRG	MYR	0.205	0.205	0.200	0.205	1,746,700	353,046

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06/04/2021	7169	DOMINAN	MYR	0.900	0.900	0.890	0.900	323,800	290,199
06/04/2021	7170	LFECORP	MYR	0.140	0.140	0.135	0.140	745,300	104,186
06/04/2021	7172	PMBTECH	MYR	5.850	5.860	5.810	5.830	30,400	177,585
06/04/2021	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	5.850	0	0
06/04/2021	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	3.150	0	0
06/04/2021	7173	TOYOVEN	MYR	2.540	2.570	2.490	2.530	143,300	359,955
06/04/2021	7173WB	TOYOVEN-WB	MYR	1.340	1.340	1.330	1.340	55,000	73,660
06/04/2021	7174	CAB	MYR	0.420	0.425	0.415	0.425	101,200	42,405
06/04/2021	7176	TPC	MYR	0.230	0.230	0.230	0.230	100,000	23,000
06/04/2021	7178	YSPSAH	MYR	2.160	2.170	2.160	2.170	34,500	74,775
06/04/2021	7179	LAGENDA	MYR	1.580	1.690	1.570	1.680	14,692,180	24,234,084
06/04/2021	7179WB	LAGENDA-WB	MYR	0.530	0.585	0.530	0.585	2,144,140	1,225,015
06/04/2021	7180	SERNKOU	MYR	2.180	2.210	2.180	2.210	42,000	91,886
06/04/2021	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	1.920	0	0
06/04/2021	7181	ARBB	MYR	0.370	0.375	0.355	0.355	10,068,500	3,657,999
06/04/2021	7181PA	ARBB-PA	MYR	0.180	0.180	0.170	0.175	635,300	111,213
06/04/2021	7182	EKA	MYR	0.075	0.080	0.070	0.080	2,970,900	223,017
06/04/2021	7183	IQZAN	MYR	0.105	0.105	0.100	0.100	93,000	9,590
06/04/2021	7184	G3	MYR	0.195	0.200	0.185	0.190	10,828,200	2,070,257
06/04/2021	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.590	0	0
06/04/2021	7186	SWSCAP	MYR	0.540	0.550	0.525	0.535	280,000	149,730
06/04/2021	7186WB	SWSCAP-WB	MYR	0.085	0.085	0.080	0.085	576,200	48,612
06/04/2021	7187	CHGP	MYR	0.890	0.890	0.885	0.890	284,900	252,380
06/04/2021	7187WA	CHGP-WA	MYR	0.670	0.670	0.665	0.665	316,700	211,106
06/04/2021	7188	BTM	MYR	0.230	0.245	0.225	0.230	3,224,500	752,407
06/04/2021	7188WB	BTM-WB	MYR	0.130	0.130	0.130	0.130	40,000	5,200
06/04/2021	7190	PPG	MYR	0.355	0.360	0.355	0.355	149,300	53,016
06/04/2021	7191	ADVENTA	MYR	0.800	0.815	0.790	0.790	573,500	461,302
06/04/2021	7192	GIIB	MYR	0.320	0.320	0.305	0.315	287,100	90,213
06/04/2021	7195	COMCORP	MYR	0.155	0.160	0.130	0.135	268,400	36,642
06/04/2021	7197	GESHEN	MYR	1.500	1.500	1.460	1.470	128,400	189,218
06/04/2021	7198	DPS	MYR	0.135	0.140	0.130	0.135	4,155,700	556,292
06/04/2021	7198WB	DPS-WB	MYR	0.075	0.075	0.070	0.075	543,600	39,435
06/04/2021	7199	KEINHIN	MYR	0.785	0.785	0.760	0.775	170,180	131,036
06/04/2021	7200	TEKSENG	MYR	0.585	0.590	0.580	0.590	205,100	119,978
06/04/2021	7201	PICORP	MYR	0.135	0.140	0.135	0.140	1,719,900	232,189
06/04/2021	7202	CSCENIC	MYR	1.540	1.550	1.510	1.520	580,200	883,312
06/04/2021	7203	WANGZNG	MYR	0.000	0.000	0.000	0.875	0	0
06/04/2021	7204	D&O	MYR	4.740	4.830	4.490	4.500	11,874,922	55,839,419
06/04/2021	7204CA	D&O-CA	MYR	0.530	0.530	0.530	0.530	100	53
06/04/2021	7204CB	D&O-CB	MYR	1.160	1.230	1.100	1.130	865,800	1,022,955
06/04/2021	7204CC	D&O-CC	MYR	0.470	0.490	0.440	0.445	1,589,700	743,113
06/04/2021	7204CD	D&O-CD	MYR	0.265	0.265	0.250	0.250	74,500	19,503
06/04/2021	7204CE	D&O-CE	MYR	0.350	0.360	0.320	0.325	1,279,500	445,085
06/04/2021	7204CF	D&O-CF	MYR	0.310	0.320	0.290	0.290	519,100	159,163
06/04/2021	7204CG	D&O-CG	MYR	0.400	0.405	0.360	0.365	1,653,800	642,049
06/04/2021	7204CH	D&O-CH	MYR	0.120	0.130	0.110	0.115	2,190,500	266,987
06/04/2021	7204CI	D&O-CI	MYR	0.325	0.330	0.300	0.300	4,858,300	1,542,494
06/04/2021	7205	COCOLND	MYR	1.800	1.810	1.800	1.800	35,600	64,240
06/04/2021	7206	THHEAVY	MYR	0.130	0.130	0.125	0.130	2,727,100	342,658
06/04/2021	7207	SUCCESS	MYR	0.905	0.915	0.865	0.880	2,350,700	2,094,361
06/04/2021	7208	EURO	MYR	4.550	4.550	4.310	4.380	2,429,800	10,731,937
06/04/2021	7208CA	EURO-CA	MYR	0.135	0.135	0.125	0.130	2,481,400	317,508
06/04/2021	7209	CHEETAH	MYR	2.180	2.250	1.940	2.050	2,659,700	5,425,639
06/04/2021	7210	FREIGHT	MYR	1.470	1.540	1.410	1.480	1,680,500	2,500,680
06/04/2021	7211	TAFI	MYR	0.650	0.650	0.650	0.650	31,000	20,150

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06/04/2021	7212	DESTINI	MYR	0.235	0.235	0.230	0.230	1,821,900	425,058
06/04/2021	7214	ARANK	MYR	0.570	0.575	0.565	0.575	269,500	153,950
06/04/2021	7215	NIHSIN	MYR	0.145	0.150	0.145	0.150	723,600	105,472
06/04/2021	7215PA	NIHSIN-PA	MYR	0.035	0.040	0.035	0.040	2,863,600	110,644
06/04/2021	7215WB	NIHSIN-WB	MYR	0.090	0.095	0.090	0.090	201,300	18,267
06/04/2021	7216	KAWAN	MYR	1.880	1.900	1.860	1.860	265,200	499,650
06/04/2021	7217	EMETALL	MYR	0.610	0.610	0.590	0.600	383,000	228,981
06/04/2021	7218	TOCEAN	MYR	0.790	0.795	0.770	0.795	13,500	10,585
06/04/2021	7219	MINETEC	MYR	0.190	0.210	0.190	0.210	35,408,400	7,112,174
06/04/2021	7221	BSLCORP	MYR	0.990	0.990	0.780	0.790	9,036,500	7,784,226
06/04/2021	7222	IMASPRO	MYR	2.020	2.100	2.020	2.040	41,700	86,305
06/04/2021	7223	JADI	MYR	0.130	0.130	0.120	0.130	22,161,242	2,797,937
06/04/2021	7225	PA	MYR	0.485	0.485	0.470	0.480	11,219,600	5,360,862
06/04/2021	7225WB	PA-WB	MYR	0.370	0.370	0.360	0.365	2,971,900	1,086,785
06/04/2021	7226	WATTA	MYR	0.525	0.525	0.525	0.525	5,000	2,625
06/04/2021	7227	UMSNGB	MYR	0.900	0.900	0.900	0.900	7,000	6,300
06/04/2021	7228	T7GLOBAL	MYR	0.410	0.415	0.405	0.405	731,900	299,633
06/04/2021	7229	FAVCO	MYR	2.330	2.340	2.330	2.330	41,800	97,424
06/04/2021	7230	TOMEI	MYR	0.840	0.845	0.840	0.845	66,500	56,093
06/04/2021	7231	WELLCAL	MYR	1.080	1.080	1.070	1.080	127,200	137,085
06/04/2021	7232	RESINTC	MYR	0.450	0.450	0.435	0.435	275,900	121,181
06/04/2021	7233	DUFU	MYR	4.000	4.030	3.830	3.840	1,339,400	5,213,272
06/04/2021	7233CA	DUFU-CA	MYR	0.000	0.000	0.000	0.095	0	0
06/04/2021	7233CB	DUFU-CB	MYR	0.000	0.000	0.000	0.045	0	0
06/04/2021	7233CC	DUFU-CC	MYR	0.070	0.070	0.065	0.065	515,100	34,482
06/04/2021	7233CD	DUFU-CD	MYR	0.000	0.000	0.000	0.020	0	0
06/04/2021	7233CF	DUFU-CF	MYR	0.110	0.110	0.110	0.110	60,000	6,600
06/04/2021	7233CG	DUFU-CG	MYR	0.000	0.000	0.000	0.085	0	0
06/04/2021	7233CH	DUFU-CH	MYR	0.000	0.000	0.000	0.145	0	0
06/04/2021	7233CI	DUFU-CI	MYR	0.000	0.000	0.000	0.115	0	0
06/04/2021	7234	MESB	MYR	0.540	0.540	0.530	0.535	164,100	87,844
06/04/2021	7234WA	MESB-WA	MYR	0.235	0.240	0.230	0.235	140,700	33,035
06/04/2021	7235	SUPERLN	MYR	0.890	0.890	0.865	0.870	825,500	721,882
06/04/2021	7237	PWROOT	MYR	1.750	1.750	1.730	1.740	309,500	538,493
06/04/2021	7237WA	PWROOT-WA	MYR	0.000	0.000	0.000	0.405	0	0
06/04/2021	7239	SCNWOLF	MYR	0.230	0.230	0.230	0.230	137,000	31,510
06/04/2021	7240	VERTICE	MYR	0.245	0.245	0.240	0.240	308,600	74,514
06/04/2021	7240WA	VERTICE-WA	MYR	0.135	0.135	0.135	0.135	30,000	4,050
06/04/2021	7241	NGGB	MYR	0.565	0.575	0.550	0.560	5,391,900	3,017,476
06/04/2021	7243	IMPIANA	MYR	0.080	0.085	0.080	0.080	773,600	62,051
06/04/2021	7245	WZSATU	MYR	0.210	0.215	0.205	0.215	6,570,233	1,383,750
06/04/2021	7245WA	WZSATU-WA	MYR	0.110	0.110	0.110	0.110	95,333	10,483
06/04/2021	7246	SIGN	MYR	1.030	1.050	1.010	1.030	7,202,160	7,426,238
06/04/2021	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2021	7247	SCGM	MYR	2.260	2.270	2.150	2.180	2,307,000	5,079,878
06/04/2021	7248	SLP	MYR	0.870	0.880	0.860	0.865	71,100	61,333
06/04/2021	7249	EWEIN	MYR	0.355	0.355	0.350	0.355	286,100	101,141
06/04/2021	7249WB	EWEIN-WB	MYR	0.115	0.115	0.110	0.110	199,700	22,574
06/04/2021	7250	UZMA	MYR	0.730	0.730	0.700	0.700	10,255,400	7,234,780
06/04/2021	7251	BARAKAH	MYR	0.115	0.120	0.110	0.115	24,731,300	2,759,105
06/04/2021	7252	TEOSEN	MYR	0.810	0.820	0.810	0.815	475,284	386,530
06/04/2021	7253	HANDAL	MYR	0.240	0.240	0.230	0.240	109,351	25,439
06/04/2021	7277	DIALOG	MYR	3.090	3.110	3.060	3.070	7,528,563	23,136,907
06/04/2021	727759	DIALOG-C59	MYR	0.010	0.010	0.010	0.010	40,000	400
06/04/2021	727762	DIALOG-C62	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2021	727764	DIALOG-C64	MYR	0.010	0.010	0.010	0.010	10,000	100

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06/04/2021	727765	DIALOG-C65	MYR	0.000	0.000	0.000	0.025	0	0
06/04/2021	727766	DIALOG-C66	MYR	0.000	0.000	0.000	0.060	0	0
06/04/2021	727767	DIALOG-C67	MYR	0.000	0.000	0.000	0.090	0	0
06/04/2021	727768	DIALOG-C68	MYR	0.040	0.045	0.040	0.045	100,000	4,475
06/04/2021	727769	DIALOG-C69	MYR	0.000	0.000	0.000	0.120	0	0
06/04/2021	727770	DIALOG-C70	MYR	0.000	0.000	0.000	0.055	0	0
06/04/2021	7285	TOMYPAK	MYR	0.605	0.630	0.605	0.620	1,649,200	1,020,432
06/04/2021	7285WA	TOMYPAK-WA	MYR	0.035	0.045	0.035	0.040	8,722,150	333,417
06/04/2021	7293	YINSON	MYR	5.300	5.380	5.290	5.360	718,882	3,838,654
06/04/2021	729311	YINSON-C11	MYR	0.070	0.080	0.070	0.080	358,600	27,331
06/04/2021	729312	YINSON-C12	MYR	0.080	0.080	0.080	0.080	24,000	1,920
06/04/2021	7315	AHB	MYR	0.150	0.155	0.150	0.155	656,200	98,966
06/04/2021	7323	KEN	MYR	0.535	0.535	0.530	0.530	41,000	21,830
06/04/2021	7374	TIENWAH	MYR	0.915	0.930	0.915	0.930	27,100	25,126
06/04/2021	7382	GLBHD	MYR	0.000	0.000	0.000	0.380	0	0
06/04/2021	7412	SHH	MYR	1.400	1.400	1.300	1.340	141,100	191,412
06/04/2021	7439	TECGUAN	MYR	1.250	1.250	1.250	1.250	3,000	3,750
06/04/2021	7471	EDEN	MYR	0.175	0.180	0.170	0.170	1,777,200	310,165
06/04/2021	7471WB	EDEN-WB	MYR	0.025	0.030	0.020	0.025	2,729,100	68,228
06/04/2021	7498	RALCO	MYR	1.300	1.300	1.180	1.250	111,100	134,736
06/04/2021	7501	HARNLEN	MYR	0.630	0.635	0.630	0.630	75,000	47,400
06/04/2021	7501WB	HARNLEN-WB	MYR	0.170	0.170	0.170	0.170	43,000	7,310
06/04/2021	7528	DKLS	MYR	1.520	1.570	1.510	1.570	2,900	4,448
06/04/2021	7544	QUALITY	MYR	0.000	0.000	0.000	1.100	0	0
06/04/2021	7579	AWC	MYR	0.680	0.685	0.655	0.665	2,914,000	1,938,546
06/04/2021	7579WA	AWC-WA	MYR	0.235	0.240	0.230	0.240	272,600	64,052
06/04/2021	7595	MGB	MYR	0.990	1.000	0.985	0.990	64,000	63,742
06/04/2021	7609	AJIYA	MYR	0.570	0.570	0.555	0.560	474,400	265,700
06/04/2021	7609WA	AJIYA-WA	MYR	0.040	0.040	0.035	0.040	789,100	28,504
06/04/2021	7617	MAGNA	MYR	0.565	0.600	0.560	0.600	30,000	17,300
06/04/2021	7668	HAIO	MYR	2.150	2.170	2.120	2.160	354,400	762,967
06/04/2021	7676	GCAP	MYR	0.835	0.840	0.810	0.820	1,226,233	1,006,560
06/04/2021	7692	WIDETEC	MYR	1.250	1.250	1.210	1.210	6,500	7,905
06/04/2021	7722	ASIABRN	MYR	0.680	0.715	0.680	0.715	21,000	14,685
06/04/2021	7757	UPA	MYR	2.240	2.240	2.240	2.240	2,000	4,480
06/04/2021	7765	RAPID	MYR	8.010	8.080	7.970	8.070	100,600	809,421
06/04/2021	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
06/04/2021	7803	RUBEREX	MYR	1.020	1.070	1.020	1.050	10,511,500	11,032,356
06/04/2021	7803CA	RUBEREX-CA	MYR	0.000	0.000	0.000	0.025	0	0
06/04/2021	7803CB	RUBEREX-CB	MYR	0.000	0.000	0.000	0.020	0	0
06/04/2021	7803CC	RUBEREX-CC	MYR	0.005	0.005	0.005	0.005	418,000	2,090
06/04/2021	7803CD	RUBEREX-CD	MYR	0.000	0.000	0.000	0.035	0	0
06/04/2021	7803CE	RUBEREX-CE	MYR	0.000	0.000	0.000	0.010	0	0
06/04/2021	7803CF	RUBEREX-CF	MYR	0.005	0.005	0.005	0.005	550,000	2,750
06/04/2021	7803CG	RUBEREX-CG	MYR	0.000	0.000	0.000	0.025	0	0
06/04/2021	7803CH	RUBEREX-CH	MYR	0.000	0.000	0.000	0.105	0	0
06/04/2021	7803CI	RUBEREX-CI	MYR	0.000	0.000	0.000	0.020	0	0
06/04/2021	7811	SAPIND	MYR	0.820	0.820	0.820	0.820	10,000	8,200
06/04/2021	7854	TIMWELL	MYR	0.445	0.445	0.445	0.445	1,000	445
06/04/2021	7889	THRIVEN	MYR	0.195	0.195	0.195	0.195	60,000	11,700
06/04/2021	7935	MILUX	MYR	0.500	0.520	0.500	0.505	1,115,900	561,787
06/04/2021	7943	SNC	MYR	0.335	0.345	0.325	0.325	80,500	27,018
06/04/2021	7986	CNASIA	MYR	1.460	1.480	1.440	1.450	525,100	768,785
06/04/2021	8044	CFM	MYR	0.000	0.000	0.000	2.700	0	0
06/04/2021	8052	CGB	MYR	1.680	1.800	1.550	1.780	25,139,100	42,100,299
06/04/2021	8079	LEESK	MYR	0.875	0.875	0.865	0.865	55,200	47,946

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06/04/2021	8117	POLY	MYR	0.650	0.655	0.640	0.640	89,100	57,445
06/04/2021	8125	DAIBOCI	MYR	2.380	2.450	2.380	2.380	141,600	341,365
06/04/2021	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.395	0	0
06/04/2021	8133	BHIC	MYR	0.535	0.535	0.505	0.530	64,000	33,007
06/04/2021	8141	MJPERAK	MYR	0.410	0.415	0.395	0.405	692,900	278,976
06/04/2021	8176	ATAIMS	MYR	3.290	3.330	3.110	3.120	3,004,650	9,686,305
06/04/2021	8176CA	ATAIMS-CA	MYR	0.310	0.310	0.270	0.270	250,500	73,490
06/04/2021	8176CB	ATAIMS-CB	MYR	0.000	0.000	0.000	0.510	0	0
06/04/2021	8176CC	ATAIMS-CC	MYR	0.260	0.260	0.260	0.260	10,000	2,600
06/04/2021	8176CD	ATAIMS-CD	MYR	0.215	0.215	0.205	0.205	1,702,200	358,468
06/04/2021	8176CE	ATAIMS-CE	MYR	0.150	0.150	0.140	0.140	53,000	7,900
06/04/2021	8176CF	ATAIMS-CF	MYR	0.140	0.140	0.125	0.130	362,000	48,110
06/04/2021	8176CG	ATAIMS-CG	MYR	0.000	0.000	0.000	0.515	0	0
06/04/2021	8176CH	ATAIMS-CH	MYR	0.225	0.225	0.195	0.195	298,000	62,909
06/04/2021	8192	MERCURY	MYR	0.810	0.810	0.810	0.810	2,000	1,620
06/04/2021	8206	ECOWLD	MYR	0.715	0.750	0.700	0.705	39,307,200	28,383,990
06/04/2021	8206C3	ECOWLD-C3	MYR	0.125	0.135	0.120	0.120	1,394,400	178,103
06/04/2021	8206WA	ECOWLD-WA	MYR	0.120	0.130	0.110	0.110	4,445,020	531,805
06/04/2021	8273	PPHB	MYR	0.945	0.945	0.920	0.930	758,829	712,430
06/04/2021	8303	LOTUS	MYR	0.275	0.275	0.260	0.265	1,185,800	318,796
06/04/2021	8303WB	LOTUS-WB	MYR	0.175	0.175	0.170	0.170	115,100	19,825
06/04/2021	8311	PESONA	MYR	0.265	0.270	0.255	0.270	1,791,900	469,758
06/04/2021	8338	DATAPRP	MYR	1.620	1.630	1.100	1.100	40,294,159	53,189,393
06/04/2021	8346	PRKCORP	MYR	0.365	0.375	0.360	0.375	50,000	18,148
06/04/2021	8362	KYM	MYR	0.365	0.380	0.365	0.380	235,700	87,166
06/04/2021	8397	TNLOGIS	MYR	0.850	0.850	0.835	0.845	390,000	328,165
06/04/2021	8419	PANSAR	MYR	0.735	0.735	0.710	0.710	138,900	99,378
06/04/2021	8419PA	PANSAR-PA	MYR	0.485	0.500	0.475	0.480	804,700	386,613
06/04/2021	8419WA	PANSAR-WA	MYR	0.165	0.165	0.160	0.160	758,500	122,403
06/04/2021	8435	CEPCO	MYR	0.820	0.845	0.820	0.820	204,100	171,840
06/04/2021	8443	HIL	MYR	0.000	0.000	0.000	0.970	0	0
06/04/2021	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.300	0	0
06/04/2021	8478	HWATAI	MYR	0.475	0.475	0.455	0.470	60,400	27,938
06/04/2021	8486	LIONPSIM	MYR	0.665	0.710	0.665	0.680	951,021	660,264
06/04/2021	8494	LBICAP	MYR	0.760	0.760	0.705	0.720	232,163	169,723
06/04/2021	8494WB	LBICAP-WB	MYR	0.250	0.250	0.210	0.215	1,619,825	362,853
06/04/2021	8524	TALIWRK	MYR	0.845	0.850	0.835	0.845	1,191,700	1,004,200
06/04/2021	8532	PERTAMA	MYR	0.390	0.395	0.390	0.390	173,300	67,652
06/04/2021	8567	SALCON	MYR	0.240	0.240	0.235	0.240	1,018,984	240,848
06/04/2021	8567WB	SALCON-WB	MYR	0.100	0.100	0.095	0.100	356,638	35,497
06/04/2021	8583	MAHSING	MYR	0.870	0.880	0.860	0.865	10,498,200	9,138,414
06/04/2021	858323	MAHSING-C23	MYR	0.090	0.090	0.090	0.090	954,900	85,941
06/04/2021	858324	MAHSING-C24	MYR	0.055	0.055	0.055	0.055	209,000	11,495
06/04/2021	858325	MAHSING-C25	MYR	0.125	0.125	0.125	0.125	40,000	5,000
06/04/2021	858327	MAHSING-C27	MYR	0.180	0.180	0.175	0.175	100,000	17,750
06/04/2021	858328	MAHSING-C28	MYR	0.025	0.025	0.025	0.025	5,000	125
06/04/2021	858329	MAHSING-C29	MYR	0.000	0.000	0.000	0.060	0	0
06/04/2021	858330	MAHSING-C30	MYR	0.005	0.005	0.005	0.005	10,000	50
06/04/2021	858331	MAHSING-C31	MYR	0.000	0.000	0.000	0.045	0	0
06/04/2021	858332	MAHSING-C32	MYR	0.000	0.000	0.000	0.035	0	0
06/04/2021	858333	MAHSING-C33	MYR	0.035	0.035	0.035	0.035	300,000	10,500
06/04/2021	8591	CRESBLD	MYR	0.645	0.645	0.645	0.645	38,200	24,639
06/04/2021	8605	FIHB	MYR	0.540	0.540	0.530	0.530	27,580	14,734
06/04/2021	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.065	0	0
06/04/2021	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.110	0	0
06/04/2021	8613	ENRA	MYR	0.000	0.000	0.000	0.590	0	0

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06/04/2021	8613WA	ENRA-WA	MYR	0.000	0.000	0.000	0.180	99	0
06/04/2021	8621	LPI	MYR	13.880	13.960	13.740	13.800	24,700	341,438
06/04/2021	8648	JASKITA	MYR	0.120	0.125	0.120	0.125	31,000	3,725
06/04/2021	8664	SPSETIA	MYR	1.150	1.230	1.150	1.200	21,160,863	25,354,295
06/04/2021	866432	SPSETIA-C32	MYR	0.000	0.000	0.000	0.095	0	0
06/04/2021	866434	SPSETIA-C34	MYR	0.165	0.170	0.165	0.170	40,000	6,750
06/04/2021	866435	SPSETIA-C35	MYR	0.105	0.120	0.105	0.115	1,473,600	166,940
06/04/2021	866436	SPSETIA-C36	MYR	0.240	0.280	0.220	0.265	2,593,900	643,037
06/04/2021	866437	SPSETIA-C37	MYR	0.180	0.180	0.175	0.180	4,500	800
06/04/2021	866438	SPSETIA-C38	MYR	0.205	0.205	0.205	0.205	62,000	12,710
06/04/2021	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.810	0	0
06/04/2021	8664PB	SPSETIA-PB	MYR	0.805	0.820	0.805	0.820	17,700	14,447
06/04/2021	8672	KAMDAR	MYR	0.270	0.270	0.260	0.265	36,600	9,852
06/04/2021	8702	TEXCHEM	MYR	0.860	0.870	0.845	0.850	1,172,500	1,008,158
06/04/2021	8745	S&FCAP	MYR	0.145	0.150	0.145	0.150	307,900	44,763
06/04/2021	8745WC	S&FCAP-WC	MYR	0.085	0.085	0.085	0.085	93,500	7,948
06/04/2021	8761	BREM	MYR	0.000	0.000	0.000	0.795	0	0
06/04/2021	8834	IREKA	MYR	0.000	0.000	0.000	0.320	0	0
06/04/2021	8869	PMETAL	MYR	10.080	10.120	9.980	10.100	1,398,933	14,069,684
06/04/2021	886944	PMETAL-C44	MYR	0.000	0.000	0.000	0.600	0	0
06/04/2021	886945	PMETAL-C45	MYR	0.000	0.000	0.000	0.550	0	0
06/04/2021	886946	PMETAL-C46	MYR	0.000	0.000	0.000	0.610	0	0
06/04/2021	886947	PMETAL-C47	MYR	0.000	0.000	0.000	0.175	0	0
06/04/2021	886948	PMETAL-C48	MYR	0.185	0.185	0.185	0.185	2,281,000	421,985
06/04/2021	886949	PMETAL-C49	MYR	0.335	0.345	0.335	0.340	371,000	126,060
06/04/2021	886950	PMETAL-C50	MYR	0.155	0.160	0.155	0.155	126,300	20,042
06/04/2021	886951	PMETAL-C51	MYR	0.000	0.000	0.000	0.145	0	0
06/04/2021	886952	PMETAL-C52	MYR	0.110	0.110	0.110	0.110	100,000	11,000
06/04/2021	886953	PMETAL-C53	MYR	0.000	0.000	0.000	0.120	0	0
06/04/2021	886954	PMETAL-C54	MYR	0.000	0.000	0.000	0.240	0	0
06/04/2021	8877	EKOVEST	MYR	0.505	0.515	0.490	0.495	28,996,200	14,658,152
06/04/2021	887713	EKOVEST-C13	MYR	0.000	0.000	0.000	0.015	0	0
06/04/2021	887714	EKOVEST-C14	MYR	0.005	0.010	0.005	0.010	2,096,700	10,534
06/04/2021	887715	EKOVEST-C15	MYR	0.065	0.065	0.060	0.060	541,600	33,904
06/04/2021	887716	EKOVEST-C16	MYR	0.000	0.000	0.000	0.035	0	0
06/04/2021	887717	EKOVEST-C17	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2021	887718	EKOVEST-C18	MYR	0.005	0.005	0.005	0.005	657,100	3,286
06/04/2021	887719	EKOVEST-C19	MYR	0.000	0.000	0.000	0.005	0	0
06/04/2021	887720	EKOVEST-C20	MYR	0.000	0.000	0.000	0.020	0	0
06/04/2021	887721	EKOVEST-C21	MYR	0.000	0.000	0.000	0.035	0	0
06/04/2021	887722	EKOVEST-C22	MYR	0.055	0.055	0.050	0.050	1,100,000	55,500
06/04/2021	887723	EKOVEST-C23	MYR	0.075	0.075	0.075	0.075	2,520,000	189,000
06/04/2021	887724	EKOVEST-C24	MYR	0.080	0.080	0.075	0.075	690,000	54,850
06/04/2021	8885	AVI	MYR	0.110	0.110	0.105	0.110	1,132,600	120,080
06/04/2021	8893	MKLAND	MYR	0.270	0.285	0.260	0.265	30,962,200	8,406,510
06/04/2021	8907	EG	MYR	0.810	0.815	0.785	0.795	1,609,200	1,278,677
06/04/2021	8907PA	EG-PA	MYR	0.780	0.780	0.765	0.770	323,901	250,404
06/04/2021	8923	JIANKUN	MYR	0.375	0.375	0.365	0.365	2,117,000	779,336
06/04/2021	8923WA	JIANKUN-WA	MYR	0.140	0.140	0.090	0.100	4,450,300	445,108
06/04/2021	8931	JERASIA	MYR	0.290	0.290	0.285	0.285	77,400	22,159
06/04/2021	8966	PRLEXUS	MYR	0.940	0.940	0.905	0.920	666,950	610,207
06/04/2021	8966WA	PRLEXUS-WA	MYR	0.085	0.090	0.080	0.090	568,600	47,328
06/04/2021	8982	CEPAT	MYR	0.690	0.690	0.690	0.690	15,500	10,695
06/04/2021	9008	OMESTI	MYR	0.490	0.490	0.475	0.480	457,000	220,490
06/04/2021	9016	EKSONS	MYR	0.000	0.000	0.000	0.690	0	0
06/04/2021	9059	TSH	MYR	1.060	1.060	1.040	1.060	1,483,500	1,563,920

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06/04/2021	9059CK	TSH-CK	MYR	0.000	0.000	0.000	0.085	0	0
06/04/2021	9059CL	TSH-CL	MYR	0.000	0.000	0.000	0.075	0	0
06/04/2021	9059CM	TSH-CM	MYR	0.000	0.000	0.000	0.040	0	0
06/04/2021	9059CN	TSH-CN	MYR	0.000	0.000	0.000	0.070	0	0
06/04/2021	9059CO	TSH-CO	MYR	0.000	0.000	0.000	0.045	0	0
06/04/2021	9075	THETA	MYR	0.905	0.920	0.900	0.920	491,551	448,186
06/04/2021	9083	JETSON	MYR	0.230	0.250	0.230	0.245	8,590,100	2,066,085
06/04/2021	9091	EMICO	MYR	0.305	0.310	0.300	0.305	78,400	23,888
06/04/2021	9113	ICONIC	MYR	0.500	0.500	0.470	0.470	1,929,600	926,515
06/04/2021	9121	KPSCB	MYR	0.580	0.600	0.580	0.600	57,600	33,840
06/04/2021	9148	ADVPKG	MYR	2.360	2.360	2.360	2.360	5,000	11,800
06/04/2021	9172	FPI	MYR	2.720	2.720	2.670	2.670	665,000	1,790,003
06/04/2021	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.210	0	0
06/04/2021	9237	SCIB	MYR	1.720	1.730	1.690	1.690	1,326,100	2,249,521
06/04/2021	9237WB	SCIB-WB	MYR	0.450	0.455	0.440	0.445	2,502,800	1,107,925
06/04/2021	9261	GADANG	MYR	0.450	0.465	0.440	0.455	6,668,800	3,028,425
06/04/2021	9261WB	GADANG-WB	MYR	0.075	0.075	0.070	0.075	368,800	27,547
06/04/2021	9288	BONIA	MYR	0.915	0.915	0.900	0.910	228,200	206,608
06/04/2021	9296	RCECAP	MYR	2.630	2.640	2.610	2.610	148,319	388,815
06/04/2021	9318	FITTERS	MYR	0.235	0.235	0.230	0.230	240,100	55,649
06/04/2021	9326	LBALUM	MYR	0.900	0.930	0.870	0.895	10,662,566	9,660,584
06/04/2021	9334	KESM	MYR	13.000	13.100	12.660	12.720	64,700	832,606
06/04/2021	9342	ANZO	MYR	0.055	0.060	0.055	0.055	1,240,000	69,215
06/04/2021	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.050	0	0
06/04/2021	9369	TGL	MYR	1.380	1.380	1.380	1.380	300	414
06/04/2021	9377	FSBM	MYR	0.145	0.145	0.145	0.145	100	15
06/04/2021	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.040	0	0
06/04/2021	9385	LAYHONG	MYR	0.345	0.350	0.340	0.345	1,723,800	594,591
06/04/2021	9385WA	LAYHONG-WA	MYR	0.060	0.060	0.055	0.055	2,057,800	121,968
06/04/2021	9393	ITRONIC	MYR	0.485	0.500	0.445	0.445	21,139,200	10,070,829
06/04/2021	9407	PARAGON	MYR	2.000	2.000	1.930	1.950	358,800	704,377
06/04/2021	9423	CWG	MYR	0.000	0.000	0.000	0.380	0	0
06/04/2021	9431	SJC	MYR	2.020	2.040	2.000	2.030	194,900	393,244
06/04/2021	9466	KKB	MYR	1.480	1.500	1.480	1.500	62,500	92,980
06/04/2021	9474	BRAHIMS	MYR	0.235	0.235	0.235	0.235	80,000	18,800
06/04/2021	9539	MUH	MYR	0.620	0.620	0.620	0.620	10,000	6,200
06/04/2021	9571	MITRA	MYR	0.345	0.355	0.340	0.345	1,339,600	462,516
06/04/2021	9571WE	MITRA-WE	MYR	0.110	0.110	0.100	0.100	34,400	3,542
06/04/2021	9598	PTARAS	MYR	2.650	2.700	2.650	2.690	34,800	93,709
06/04/2021	9601	HWGB	MYR	0.490	0.490	0.470	0.485	2,903,200	1,387,338
06/04/2021	9628	LEBTECH	MYR	0.000	0.000	0.000	1.000	0	0
06/04/2021	9679	WCT	MYR	0.570	0.585	0.570	0.575	2,309,847	1,336,077
06/04/2021	9687	IDEAL	MYR	0.980	0.990	0.915	0.950	4,100	3,933
06/04/2021	9695	PLS	MYR	1.120	1.120	1.120	1.120	7,000	7,840
06/04/2021	9695WA	PLS-WA	MYR	0.410	0.425	0.410	0.425	14,000	5,780
06/04/2021	9717	SYCAL	MYR	0.240	0.240	0.235	0.240	348,300	82,157
06/04/2021	9741	ROHAS	MYR	0.385	0.390	0.380	0.380	822,800	316,247
06/04/2021	9776	SMCAP	MYR	0.325	0.330	0.315	0.315	935,800	299,824
06/04/2021	9776WC	SMCAP-WC	MYR	0.185	0.185	0.160	0.175	445,900	76,069
06/04/2021	9792	SEG	MYR	0.630	0.630	0.625	0.625	6,200	3,900
06/04/2021	9806	NATWIDE	MYR	0.295	0.300	0.290	0.290	228,800	67,142
06/04/2021	9814	BERTAM	MYR	0.110	0.115	0.110	0.115	10,200	1,123
06/04/2021	9822	SAM	MYR	0.000	0.000	0.000	6.880	0	0
06/04/2021	9873	PRESTAR	MYR	1.020	1.020	1.000	1.010	651,900	659,812
06/04/2021	9881	LSTEEL	MYR	0.560	0.560	0.550	0.550	264,100	146,922
06/04/2021	9938	BRIGHT	MYR	0.240	0.245	0.240	0.240	159,100	38,222

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
06/04/2021	9946	REX	MYR	0.210	0.215	0.210	0.215	15,100	3,172
06/04/2021	9954	RGTBHD	MYR	0.410	0.425	0.395	0.405	1,880,200	771,010
06/04/2021	9954WB	RGTBHD-WB	MYR	0.295	0.305	0.295	0.305	42,300	12,702
06/04/2021	9962	GMUTUAL	MYR	0.310	0.310	0.305	0.310	51,000	15,680
06/04/2021	9997	PENSONI	MYR	0.720	0.720	0.695	0.705	340,000	241,564
06/04/2021	9997WB	PENSONI-WB	MYR	0.260	0.260	0.250	0.250	215,000	54,650