

Daily Scoreboard - Monday (08/03/2021)
1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	1,122,877	75	71	53	7	753,660
	Direct Business	80,311					95,484
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,443,039	90	113	54	22	953,589
	Direct Business	24,320					10,399
CONSTRUCTION	Market Transaction	270,231	32	16	20	3	128,140
	Direct Business	0					0
TECHNOLOGY	Market Transaction	1,582,371	13	30	5	4	1,405,520
	Direct Business	32,313					18,007
FINANCIAL SERVICES	Market Transaction	247,232	22	10	3	1	665,777
	Direct Business	0					0
PROPERTY	Market Transaction	316,098	40	36	41	14	110,374
	Direct Business	550					1,513
PLANTATION	Market Transaction	44,354	20	13	8	5	64,437
	Direct Business	56,822					73,762
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	15,852	11	2	4	0	19,861
	Direct Business	10					11
CLOSED END FUND	Market Transaction	50	0	1	0	0	100
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	1,715,422	27	1	11	3	627,481
	Direct Business	0					0
HEALTH CARE	Market Transaction	86,223	3	11	0	0	390,714
	Direct Business	142					805
TELECOMMUNICATIONS & MEDIA	Market Transaction	96,738	6	8	5	0	150,861
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	425,559	19	10	8	1	247,683
	Direct Business	0					0
UTILITIES	Market Transaction	55,985	7	4	3	0	83,267
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	7,422,031	365	326	215	61	5,601,465
	Direct Business	194,468					199,981

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	51,864	46	13	18	45	8,476
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	61,557	8	41	6	44	9,085
	Direct Business	0					0
CONSTRUCTION	Market Transaction	14,425	16	0	6	5	1,037
	Direct Business	0					0
TECHNOLOGY	Market Transaction	102,366	2	79	2	40	27,205
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	57,304	47	7	5	20	5,975
	Direct Business	0					0
PROPERTY	Market Transaction	10,207	8	4	11	16	655
	Direct Business	0					0
PLANTATION	Market Transaction	593	2	1	1	32	47
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	117,384	26	42	7	53	39,073
	Direct Business	0					0
ENERGY	Market Transaction	34,117	17	0	4	11	2,707
	Direct Business	0					0
HEALTH CARE	Market Transaction	51,710	4	30	24	78	5,369
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	6,363	10	7	3	25	376
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	27,130	11	2	4	7	4,524
	Direct Business	0					0
UTILITIES	Market Transaction	18,007	6	3	17	17	1,054
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	553,026	203	229	108	393	105,583
	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	173,632	8	10	8	0	35,429
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	641,469	10	22	14	1	276,454
	Direct Business	13,861					2,762
CONSTRUCTION	Market Transaction	54,968	1	3	2	0	15,706
	Direct Business	0					0
TECHNOLOGY	Market Transaction	632,508	13	34	26	4	166,310
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	83,795	2	1	2	1	5,738
	Direct Business	0					0
PLANTATION	Market Transaction	2,548	0	1	0	0	205
	Direct Business	0					0
ENERGY	Market Transaction	27,554	2	0	0	0	11,974
	Direct Business	12,000					4,020
HEALTH CARE	Market Transaction	24,438	1	6	0	0	29,099
	Direct Business	2,000					1,000
TELECOMMUNICATIONS & MEDIA	Market Transaction	137,826	3	8	12	2	20,608
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	47,112	2	1	1	0	9,064
	Direct Business	0					0
UTILITIES	Market Transaction	989	0	1	0	0	516
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	1,826,840	42	87	65	8	571,104
	Direct Business	27,861					7,782

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	4	1	0	0	0	7
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	643	4	0	1	2	216
	Direct Business	0					0
CONSTRUCTION	Market Transaction	4	0	0	1	0	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	20	0	1	0	0	15
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	1	3	10
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	671	5	1	3	6	249
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	200	3	3	2	3	483
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	1	0	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	22	1	0	0	0	48
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	17	2	1	1	2	52
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	239	6	4	4	5	583
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	11	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	50	0	0	1	8	13
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	10	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	50	0	0	1	3	12
	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	100	0	0	2	34	24
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	9,802,906	621	647	397	507	6,279,008
	Direct Business	222,329					207,763
	Mkt + Dir Business	10,025,235					6,486,771

Daily Stock Transaction - Monday (08/03/2021)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/03/2021	0001	SCOMNET	MYR	1.820	1.820	1.800	1.810	1,168,800	2,114,945
08/03/2021	0001WA	SCOMNET-WA	MYR	1.150	1.160	1.150	1.160	42,333	49,076
08/03/2021	0002	KOTRA	MYR	2.600	2.610	2.600	2.600	8,600	22,397
08/03/2021	0005	UCREST	MYR	0.150	0.150	0.145	0.145	5,214,400	764,214
08/03/2021	0006	PINEAPP	MYR	0.700	0.710	0.700	0.710	31,200	22,095
08/03/2021	0007	PUC	MYR	0.115	0.115	0.110	0.115	3,300,700	375,961
08/03/2021	0007WA	PUC-WA	MYR	0.090	0.090	0.090	0.090	10,000	900
08/03/2021	0008	WILLOW	MYR	0.450	0.450	0.435	0.440	5,155,200	2,285,097
08/03/2021	0010	IRIS	MYR	0.335	0.345	0.325	0.325	42,678,900	14,239,493
08/03/2021	0011	BTECH	MYR	0.545	0.545	0.505	0.510	989,400	516,364
08/03/2021	0012	3A	MYR	0.800	0.800	0.790	0.800	224,700	179,341
08/03/2021	0017	M3TECH	MYR	0.050	0.055	0.045	0.050	8,886,600	443,207
08/03/2021	0018	LAMBO	MYR	0.025	0.025	0.020	0.020	13,991,100	290,987
08/03/2021	0018WB	LAMBO-WB	MYR	0.015	0.015	0.010	0.015	957,400	9,924
08/03/2021	0020	NETX	MYR	0.130	0.130	0.125	0.130	3,357,500	419,913
08/03/2021	0020WC	NETX-WC	MYR	0.035	0.040	0.030	0.040	3,730,300	127,988
08/03/2021	0021	GHLSYS	MYR	1.750	1.750	1.700	1.730	281,100	484,622
08/03/2021	0021CB	GHLSYS-CB	MYR	0.000	0.000	0.000	0.125	0	0
08/03/2021	0021CC	GHLSYS-CC	MYR	0.130	0.130	0.130	0.130	50,000	6,500
08/03/2021	0022	PARLO	MYR	0.320	0.335	0.310	0.325	8,843,800	2,832,148
08/03/2021	0023	IFCAMSC	MYR	0.390	0.390	0.380	0.380	3,132,600	1,200,137
08/03/2021	0024	JAG	MYR	0.325	0.340	0.315	0.320	29,930,768	9,780,041
08/03/2021	0025	YBS	MYR	0.315	0.320	0.285	0.290	7,265,000	2,184,893
08/03/2021	0026	NOVAMSC	MYR	0.120	0.120	0.115	0.115	23,591,900	2,749,207
08/03/2021	0026PA	NOVAMSC-PA	MYR	0.085	0.085	0.080	0.080	1,635,200	131,451
08/03/2021	0028	SCOPE	MYR	0.300	0.305	0.285	0.285	16,970,300	4,964,478
08/03/2021	0029	DIGISTA	MYR	0.075	0.080	0.075	0.075	1,882,300	143,279
08/03/2021	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
08/03/2021	0032	REDTONE	MYR	0.380	0.380	0.370	0.380	745,500	280,826
08/03/2021	0034	MMAG	MYR	0.425	0.445	0.420	0.440	6,834,000	2,987,872
08/03/2021	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.245	0	0
08/03/2021	0034WB	MMAG-WB	MYR	0.220	0.240	0.220	0.230	1,645,300	380,374
08/03/2021	0035	OPCOM	MYR	0.635	0.645	0.610	0.610	7,354,800	4,607,138
08/03/2021	0036	KGROUP	MYR	0.045	0.045	0.040	0.045	14,617,950	646,971
08/03/2021	0036WC	KGROUP-WC	MYR	0.020	0.020	0.015	0.020	1,631,800	30,923
08/03/2021	0037	RGB	MYR	0.135	0.140	0.130	0.135	7,826,342	1,060,336
08/03/2021	0038	ARTRONIQ	MYR	1.010	1.010	0.835	0.920	76,278,400	70,683,845
08/03/2021	0039	GFM	MYR	0.325	0.345	0.315	0.325	30,340,100	10,004,616
08/03/2021	0039WC	GFM-WC	MYR	0.160	0.175	0.150	0.155	110,666,200	17,918,951
08/03/2021	0040	OPENSYS	MYR	0.525	0.525	0.520	0.520	1,827,000	951,836
08/03/2021	0041	HONGSENG	MYR	1.600	1.700	1.600	1.620	9,821,100	16,197,136
08/03/2021	0041PA	HONGSENG-PA	MYR	0.000	0.000	0.000	1.490	0	0
08/03/2021	0041WA	HONGSENG-WA	MYR	1.250	1.400	1.250	1.300	86,100	114,935
08/03/2021	0043	MTRONIC	MYR	0.065	0.065	0.060	0.060	23,178,600	1,422,272
08/03/2021	0043WA	MTRONIC-WA	MYR	0.050	0.050	0.045	0.045	2,623,100	122,390
08/03/2021	0045	GNB	MYR	0.000	0.000	0.000	0.015	0	0
08/03/2021	0048	ANCOMLB	MYR	0.350	0.360	0.350	0.350	1,869,493	663,919
08/03/2021	0049	OCNCASH	MYR	0.475	0.480	0.465	0.465	750,200	352,694
08/03/2021	0050	SYSTECH	MYR	0.205	0.210	0.200	0.200	2,846,900	583,626
08/03/2021	0051	CUSCAPI	MYR	0.240	0.265	0.240	0.245	34,565,300	8,686,033
08/03/2021	0053	OSKVI	MYR	0.460	0.460	0.460	0.460	962	439
08/03/2021	0054	KARYON	MYR	0.230	0.230	0.220	0.220	3,672,100	819,152
08/03/2021	0055	SERSOL	MYR	0.225	0.235	0.220	0.230	2,165,600	499,182

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/03/2021	0055WA	SERSOL-WA	MYR	0.105	0.110	0.105	0.110	1,251,000	136,819
08/03/2021	0056	GRANFLO	MYR	0.415	0.435	0.410	0.420	16,913,033	7,084,392
08/03/2021	0058	JCBNEXT	MYR	1.300	1.310	1.300	1.300	244,000	317,260
08/03/2021	0059	ECOHLDS	MYR	0.205	0.215	0.200	0.200	2,129,900	432,277
08/03/2021	0060	VC	MYR	0.165	0.170	0.165	0.165	1,648,351	276,495
08/03/2021	0060PA	VC-PA	MYR	0.100	0.100	0.100	0.100	87,400	8,740
08/03/2021	0060WB	VC-WB	MYR	0.130	0.130	0.130	0.130	1,000	130
08/03/2021	0064	EFFICEN	MYR	0.225	0.240	0.210	0.210	4,831,700	1,096,497
08/03/2021	0065	EFORCE	MYR	0.460	0.460	0.455	0.460	972,700	446,475
08/03/2021	0066	VSOLAR	MYR	0.035	0.035	0.030	0.035	20,597,300	671,758
08/03/2021	0066WB	VSOLAR-WB	MYR	0.020	0.025	0.020	0.020	3,358,200	67,664
08/03/2021	0068	ASDION	MYR	0.490	0.490	0.430	0.455	841,600	380,158
08/03/2021	0069	VIVOCOM	MYR	0.935	0.940	0.860	0.875	23,772,198	21,220,337
08/03/2021	0069WE	VIVOCOM-WE	MYR	0.585	0.585	0.550	0.555	2,586,266	1,445,135
08/03/2021	0070	MQTECH	MYR	0.130	0.135	0.115	0.120	34,821,100	4,351,051
08/03/2021	0070WA	MQTECH-WA	MYR	0.065	0.065	0.055	0.060	8,917,800	556,242
08/03/2021	0072	AT	MYR	0.120	0.120	0.110	0.110	59,309,100	6,753,195
08/03/2021	0072WC	AT-WC	MYR	0.105	0.105	0.095	0.095	4,116,200	404,906
08/03/2021	0074	GOCEAN	MYR	0.060	0.065	0.055	0.055	17,251,000	1,027,427
08/03/2021	0074WB	GOCEAN-WB	MYR	0.020	0.025	0.020	0.020	588,300	12,855
08/03/2021	0075	LYC	MYR	0.275	0.285	0.270	0.270	1,000,200	276,325
08/03/2021	0078	GDEX	MYR	0.360	0.370	0.355	0.355	15,852,620	5,753,820
08/03/2021	0078CS	GDEX-CS	MYR	0.015	0.015	0.015	0.015	960,300	14,405
08/03/2021	0078CT	GDEX-CT	MYR	0.020	0.025	0.020	0.025	160,000	3,250
08/03/2021	0078CU	GDEX-CU	MYR	0.040	0.040	0.040	0.040	115,000	4,600
08/03/2021	0078CV	GDEX-CV	MYR	0.000	0.000	0.000	0.025	0	0
08/03/2021	0078CW	GDEX-CW	MYR	0.025	0.025	0.025	0.025	25,000	625
08/03/2021	0078CX	GDEX-CX	MYR	0.040	0.040	0.040	0.040	400,000	16,000
08/03/2021	0078WC	GDEX-WC	MYR	0.135	0.140	0.130	0.135	1,653,310	223,030
08/03/2021	0079	ORION	MYR	0.075	0.080	0.075	0.075	5,282,600	416,091
08/03/2021	0079WA	ORION-WA	MYR	0.035	0.035	0.030	0.035	1,065,100	35,028
08/03/2021	0080	STRAITS	MYR	0.220	0.230	0.210	0.215	21,658,800	4,739,241
08/03/2021	0080WA	STRAITS-WA	MYR	0.155	0.155	0.140	0.140	23,155,700	3,438,092
08/03/2021	0081	MEGASUN	MYR	0.170	0.175	0.170	0.170	4,688,000	802,058
08/03/2021	0082	GPACKET	MYR	0.375	0.385	0.370	0.370	7,832,400	2,949,676
08/03/2021	0082WB	GPACKET-WB	MYR	0.145	0.150	0.140	0.140	3,182,600	451,880
08/03/2021	0083	NOTION	MYR	0.825	0.830	0.800	0.800	2,153,200	1,740,851
08/03/2021	0083WC	NOTION-WC	MYR	0.520	0.520	0.485	0.495	500,800	252,627
08/03/2021	0084	TECFAST	MYR	0.425	0.425	0.410	0.410	2,216,200	928,704
08/03/2021	0085	MLAB	MYR	0.060	0.065	0.055	0.060	95,547,800	5,574,595
08/03/2021	0085WC	MLAB-WC	MYR	0.025	0.025	0.020	0.020	314,000	7,780
08/03/2021	0086	YGL	MYR	0.185	0.190	0.180	0.180	2,705,200	494,294
08/03/2021	0089	TEXCYCL	MYR	0.420	0.420	0.415	0.415	177,200	74,113
08/03/2021	0090	ELSOFT	MYR	0.710	0.710	0.665	0.680	2,629,900	1,794,350
08/03/2021	0091	DAYA	MYR	0.010	0.015	0.010	0.010	691,400	8,045
08/03/2021	0092	MTOUCHE	MYR	0.045	0.045	0.040	0.045	4,746,000	207,561
08/03/2021	0093	SOLUTN	MYR	1.360	1.370	1.270	1.270	18,074,751	23,707,144
08/03/2021	0093WA	SOLUTN-WA	MYR	1.110	1.110	1.010	1.020	967,900	999,968
08/03/2021	0094	INIX	MYR	0.220	0.235	0.215	0.220	6,968,000	1,549,470
08/03/2021	0095	MAG	MYR	0.200	0.205	0.195	0.195	6,204,700	1,227,071
08/03/2021	0095WB	MAG-WB	MYR	0.070	0.070	0.060	0.065	7,073,900	453,424
08/03/2021	0096	NEXGRAM	MYR	0.045	0.045	0.040	0.045	11,603,466	515,599
08/03/2021	0096WA	NEXGRAM-WA	MYR	0.020	0.020	0.020	0.020	530,000	10,600
08/03/2021	0096WB	NEXGRAM-WB	MYR	0.020	0.020	0.015	0.020	101,000	1,560
08/03/2021	0096WC	NEXGRAM-WC	MYR	0.025	0.025	0.025	0.025	503,000	12,575
08/03/2021	0097	VITROX	MYR	15.820	15.820	14.600	14.600	237,800	3,563,386

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/03/2021	0097CQ	VITROX-CQ	MYR	0.000	0.000	0.000	0.615	0	0
08/03/2021	0097CR	VITROX-CR	MYR	0.270	0.280	0.235	0.235	459,000	115,305
08/03/2021	0098	BAHVEST	MYR	0.430	0.450	0.425	0.445	3,414,300	1,494,864
08/03/2021	0098WA	BAHVEST-WA	MYR	0.260	0.270	0.260	0.270	288,300	75,910
08/03/2021	0099	SCICOM	MYR	1.120	1.130	1.080	1.100	952,800	1,053,955
08/03/2021	0100	ESCERAM	MYR	0.750	0.765	0.750	0.760	12,433,700	9,390,008
08/03/2021	0100WB	ESCERAM-WB	MYR	0.525	0.535	0.510	0.520	4,492,300	2,336,306
08/03/2021	0101	TMCLIFE	MYR	0.805	0.815	0.790	0.790	1,803,800	1,452,249
08/03/2021	0102	CONNECT	MYR	0.245	0.245	0.235	0.240	14,157,700	3,402,169
08/03/2021	0102PA	CONNECT-PA	MYR	0.155	0.155	0.155	0.155	15,000	2,325
08/03/2021	0102WA	CONNECT-WA	MYR	0.130	0.130	0.130	0.130	245,000	31,850
08/03/2021	0102WB	CONNECT-WB	MYR	0.130	0.130	0.120	0.125	2,631,000	324,620
08/03/2021	0103	MNC	MYR	0.050	0.050	0.045	0.045	780,200	36,734
08/03/2021	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.030	0	0
08/03/2021	0103WA	MNC-WA	MYR	0.010	0.015	0.010	0.010	6,773,600	68,189
08/03/2021	0103WB	MNC-WB	MYR	0.030	0.030	0.025	0.025	207,200	6,180
08/03/2021	0104	GENETEC	MYR	5.750	5.750	5.500	5.500	538,000	2,997,194
08/03/2021	0105	ASIAPLY	MYR	0.290	0.295	0.285	0.290	10,427,000	3,000,967
08/03/2021	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.220	0	0
08/03/2021	0105WB	ASIAPLY-WB	MYR	0.200	0.205	0.195	0.205	1,837,300	369,303
08/03/2021	0106	REXIT	MYR	0.955	1.010	0.955	0.990	367,600	364,423
08/03/2021	0107	EDUSPEC	MYR	0.020	0.025	0.020	0.020	5,298,400	108,242
08/03/2021	0107WB	EDUSPEC-WB	MYR	0.010	0.010	0.010	0.010	50,200	502
08/03/2021	0108	N2N	MYR	0.715	0.725	0.715	0.715	1,200,300	864,462
08/03/2021	0108WB	N2N-WB	MYR	0.200	0.205	0.200	0.200	342,800	68,870
08/03/2021	0109	SCBUILD	MYR	0.065	0.070	0.065	0.065	24,620,200	1,604,341
08/03/2021	0111	K1	MYR	0.280	0.280	0.265	0.265	3,928,632	1,065,105
08/03/2021	0111WC	K1-WC	MYR	0.115	0.115	0.105	0.105	792,300	86,043
08/03/2021	0112	MIKROMB	MYR	0.230	0.230	0.225	0.225	1,886,000	429,296
08/03/2021	0113	MMSV	MYR	0.960	0.960	0.865	0.865	1,505,200	1,368,180
08/03/2021	0116	FOCUS	MYR	0.615	0.625	0.610	0.610	15,479,800	9,575,614
08/03/2021	0116PA	FOCUS-PA	MYR	0.090	0.090	0.090	0.090	1,648,900	148,401
08/03/2021	0116WD	FOCUS-WD	MYR	0.025	0.025	0.025	0.025	3,306,400	82,660
08/03/2021	0117	SMRT	MYR	0.130	0.145	0.125	0.140	5,678,800	772,121
08/03/2021	0118	TRIVE	MYR	0.105	0.115	0.105	0.115	46,687,261	5,159,883
08/03/2021	0118WC	TRIVE-WC	MYR	0.030	0.040	0.030	0.035	92,456,878	3,114,702
08/03/2021	0119	APPASIA	MYR	0.615	0.625	0.605	0.620	310,400	191,293
08/03/2021	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.490	0	0
08/03/2021	0120	VIS	MYR	1.360	1.360	1.180	1.190	4,043,800	5,026,621
08/03/2021	0120WB	VIS-WB	MYR	0.660	0.665	0.540	0.545	3,133,400	1,810,070
08/03/2021	0122	AIM	MYR	0.290	0.290	0.290	0.290	2,200	638
08/03/2021	0123	PRIVA	MYR	0.155	0.155	0.150	0.150	1,535,800	233,745
08/03/2021	0126	MICROLN	MYR	2.420	2.450	2.340	2.450	161,800	389,046
08/03/2021	0127	JHM	MYR	2.160	2.190	1.950	1.980	8,815,900	18,193,207
08/03/2021	0128	FRONTKN	MYR	5.040	5.050	4.630	4.670	7,378,900	35,087,082
08/03/2021	0128CP	FRONTKN-CP	MYR	0.000	0.000	0.000	0.175	0	0
08/03/2021	0128CQ	FRONTKN-CQ	MYR	0.165	0.170	0.135	0.135	127,100	19,697
08/03/2021	0128CR	FRONTKN-CR	MYR	0.220	0.220	0.190	0.195	801,100	166,892
08/03/2021	0128CS	FRONTKN-CS	MYR	0.000	0.000	0.000	0.055	0	0
08/03/2021	0128CT	FRONTKN-CT	MYR	0.200	0.200	0.170	0.175	186,800	33,645
08/03/2021	0128CU	FRONTKN-CU	MYR	0.170	0.170	0.155	0.155	128,200	20,097
08/03/2021	0128CV	FRONTKN-CV	MYR	0.130	0.130	0.120	0.120	128,200	15,564
08/03/2021	0128CW	FRONTKN-CW	MYR	0.125	0.125	0.125	0.125	50,000	6,250
08/03/2021	0128CX	FRONTKN-CX	MYR	0.110	0.110	0.100	0.100	23,200	2,475
08/03/2021	0128CY	FRONTKN-CY	MYR	0.000	0.000	0.000	0.150	0	0
08/03/2021	0129	SRIDGE	MYR	0.810	0.820	0.795	0.795	9,878,000	7,946,533

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/03/2021	0129WA	SRIDGE-WA	MYR	0.555	0.560	0.555	0.560	6,700	3,751
08/03/2021	0131	DGSB	MYR	0.135	0.140	0.135	0.135	1,008,300	139,628
08/03/2021	0132	TDEX	MYR	0.230	0.230	0.225	0.230	2,893,200	655,455
08/03/2021	0133	SANICHI	MYR	0.035	0.035	0.030	0.035	4,838,699	154,282
08/03/2021	0133WE	SANICHI-WE	MYR	0.010	0.010	0.010	0.010	2,519,600	25,196
08/03/2021	0136	GREENYB	MYR	0.225	0.230	0.215	0.215	4,073,500	910,398
08/03/2021	0138	MYEG	MYR	2.140	2.140	2.010	2.030	22,154,437	45,830,987
08/03/2021	01381B	MYEG-C1B	MYR	0.085	0.085	0.070	0.080	285,000	22,025
08/03/2021	01381C	MYEG-C1C	MYR	0.000	0.000	0.000	0.245	0	0
08/03/2021	01381D	MYEG-C1D	MYR	0.000	0.000	0.000	0.310	0	0
08/03/2021	01381E	MYEG-C1E	MYR	0.215	0.215	0.180	0.185	1,897,500	376,863
08/03/2021	01381F	MYEG-C1F	MYR	0.000	0.000	0.000	0.150	0	0
08/03/2021	01381G	MYEG-C1G	MYR	0.300	0.300	0.275	0.275	5,303,000	1,563,140
08/03/2021	01381H	MYEG-C1H	MYR	0.000	0.000	0.000	0.265	0	0
08/03/2021	01381I	MYEG-C1I	MYR	0.270	0.270	0.235	0.235	24,200	6,387
08/03/2021	01381J	MYEG-C1J	MYR	0.175	0.175	0.170	0.170	60,000	10,350
08/03/2021	01381K	MYEG-C1K	MYR	0.110	0.110	0.110	0.110	45,000	4,950
08/03/2021	01381L	MYEG-C1L	MYR	0.125	0.125	0.100	0.105	1,360,900	148,449
08/03/2021	01381M	MYEG-C1M	MYR	0.085	0.085	0.070	0.070	950,000	74,375
08/03/2021	01381N	MYEG-C1N	MYR	0.050	0.050	0.045	0.045	250,000	12,000
08/03/2021	01381O	MYEG-C1O	MYR	0.085	0.085	0.080	0.080	218,000	17,860
08/03/2021	01381P	MYEG-C1P	MYR	0.130	0.130	0.125	0.125	25,000	3,200
08/03/2021	01381Q	MYEG-C1Q	MYR	0.160	0.165	0.145	0.145	475,000	74,075
08/03/2021	01381R	MYEG-C1R	MYR	0.075	0.075	0.065	0.065	1,155,000	85,475
08/03/2021	0140	MACPIE	MYR	0.190	0.190	0.170	0.170	2,765,600	488,146
08/03/2021	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
08/03/2021	0143	KEYASIC	MYR	0.105	0.110	0.100	0.105	19,263,200	2,023,693
08/03/2021	0145	TFP	MYR	0.215	0.225	0.205	0.210	25,269,800	5,381,497
08/03/2021	0145WB	TFP-WB	MYR	0.185	0.200	0.175	0.185	3,839,800	717,016
08/03/2021	0146	JFTECH	MYR	1.350	1.360	1.240	1.250	6,099,000	7,781,940
08/03/2021	0146WA	JFTECH-WA	MYR	0.505	0.510	0.450	0.455	4,754,500	2,261,423
08/03/2021	0147	INNITY	MYR	0.500	0.500	0.470	0.470	134,300	66,371
08/03/2021	0148	SUNZEN	MYR	0.190	0.195	0.190	0.190	729,900	139,911
08/03/2021	0149	FIBON	MYR	0.380	0.380	0.380	0.380	4,000	1,520
08/03/2021	0150	FINTEC	MYR	0.065	0.070	0.065	0.070	81,525,666	5,685,970
08/03/2021	0150PA	FINTEC-PA	MYR	0.050	0.050	0.050	0.050	20,200	1,010
08/03/2021	0150WA	FINTEC-WA	MYR	0.020	0.025	0.020	0.025	201,000	4,025
08/03/2021	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.025	0	0
08/03/2021	0150WC	FINTEC-WC	MYR	0.025	0.025	0.020	0.020	2,047,080	46,964
08/03/2021	0151	KGB	MYR	1.950	1.950	1.780	1.780	10,976,900	20,017,754
08/03/2021	0152	DGB	MYR	0.080	0.080	0.075	0.075	10,157,359	790,203
08/03/2021	0152WB	DGB-WB	MYR	0.020	0.020	0.015	0.015	166,380	3,247
08/03/2021	0152WC	DGB-WC	MYR	0.020	0.025	0.020	0.025	2,769,500	55,650
08/03/2021	0153	OVERSEA	MYR	0.140	0.165	0.140	0.160	3,715,900	580,281
08/03/2021	0154	EAH	MYR	0.035	0.035	0.030	0.035	32,894,900	1,135,050
08/03/2021	0154WD	EAH-WD	MYR	0.015	0.015	0.010	0.015	589,200	8,538
08/03/2021	0154WE	EAH-WE	MYR	0.020	0.020	0.015	0.015	572,900	11,094
08/03/2021	0155	MGRC	MYR	1.130	1.150	1.050	1.080	5,858,700	6,375,692
08/03/2021	0156	MPAY	MYR	0.200	0.205	0.190	0.190	20,146,600	3,920,831
08/03/2021	0157	FOCUSP	MYR	0.810	0.830	0.810	0.830	257,500	212,389
08/03/2021	0158	SCC	MYR	0.380	0.385	0.380	0.385	71,500	27,180
08/03/2021	0159	AMEDIA	MYR	0.140	0.140	0.135	0.135	981,300	137,067
08/03/2021	0160	HHHCORP	MYR	0.140	0.140	0.130	0.130	8,379,400	1,115,727
08/03/2021	0161	SCH	MYR	0.100	0.100	0.095	0.100	5,531,600	548,565
08/03/2021	0161WA	SCH-WA	MYR	0.030	0.030	0.025	0.025	1,503,900	38,914
08/03/2021	0162	WIDAD	MYR	0.405	0.410	0.400	0.400	11,356,300	4,582,504

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08/03/2021	0162WA	WIDAD-WA	MYR	0.195	0.200	0.190	0.195	2,823,600	549,912
08/03/2021	0163	CAREPLS	MYR	1.700	1.720	1.540	1.570	10,083,200	16,193,689
08/03/2021	0165	XOX	MYR	0.070	0.075	0.065	0.070	66,833,700	4,647,448
08/03/2021	0165PA	XOX-PA	MYR	0.000	0.000	0.000	0.055	0	0
08/03/2021	0165WB	XOX-WB	MYR	0.050	0.050	0.045	0.050	990,100	46,005
08/03/2021	0165WC	XOX-WC	MYR	0.025	0.025	0.020	0.020	10,230,706	225,465
08/03/2021	0166	INARI	MYR	3.400	3.430	3.070	3.120	57,120,465	182,494,449
08/03/2021	016665	INARI-C65	MYR	0.510	0.515	0.420	0.420	2,339,000	1,034,102
08/03/2021	016666	INARI-C66	MYR	0.390	0.405	0.350	0.350	67,200	25,305
08/03/2021	016667	INARI-C67	MYR	0.235	0.235	0.175	0.175	630,000	119,775
08/03/2021	016668	INARI-C68	MYR	0.000	0.000	0.000	0.345	0	0
08/03/2021	016669	INARI-C69	MYR	0.515	0.515	0.450	0.450	766,500	362,495
08/03/2021	016670	INARI-C70	MYR	0.150	0.150	0.115	0.115	32,500	4,438
08/03/2021	016671	INARI-C71	MYR	0.250	0.250	0.190	0.195	177,000	35,175
08/03/2021	016672	INARI-C72	MYR	0.230	0.230	0.180	0.180	450,900	88,555
08/03/2021	016673	INARI-C73	MYR	0.195	0.200	0.180	0.180	220,000	42,150
08/03/2021	016674	INARI-C74	MYR	0.115	0.115	0.080	0.080	2,105,200	204,830
08/03/2021	016675	INARI-C75	MYR	0.135	0.135	0.095	0.095	12,124,100	1,287,432
08/03/2021	016676	INARI-C76	MYR	0.235	0.235	0.185	0.190	3,392,900	705,806
08/03/2021	016677	INARI-C77	MYR	0.310	0.310	0.245	0.255	171,300	45,268
08/03/2021	016678	INARI-C78	MYR	0.150	0.150	0.115	0.115	163,000	20,172
08/03/2021	016679	INARI-C79	MYR	0.105	0.105	0.065	0.065	3,685,000	297,934
08/03/2021	016680	INARI-C80	MYR	0.095	0.095	0.070	0.070	471,300	36,533
08/03/2021	016681	INARI-C81	MYR	0.105	0.105	0.090	0.090	838,000	75,740
08/03/2021	016682	INARI-C82	MYR	0.000	0.000	0.000	0.150	0	0
08/03/2021	0167	MCLEAN	MYR	0.440	0.440	0.375	0.380	17,350,200	7,016,776
08/03/2021	0168	BOILERM	MYR	1.040	1.040	1.000	1.000	785,100	792,737
08/03/2021	0169	SMTRACK	MYR	0.150	0.150	0.140	0.150	9,184,600	1,336,661
08/03/2021	0170	KANGER	MYR	0.090	0.095	0.085	0.095	66,048,400	5,974,098
08/03/2021	0171	PLABS	MYR	0.235	0.235	0.230	0.230	1,211,800	281,173
08/03/2021	0172	OCK	MYR	0.515	0.520	0.505	0.510	5,212,000	2,656,352
08/03/2021	0172WB	OCK-WB	MYR	0.245	0.255	0.245	0.245	1,772,360	436,261
08/03/2021	0173	REV	MYR	0.245	0.245	0.230	0.235	528,000	125,137
08/03/2021	0174	IDMENSN	MYR	0.075	0.075	0.075	0.075	200,000	15,000
08/03/2021	0175	HHGROUP	MYR	0.420	0.430	0.405	0.410	74,400	31,119
08/03/2021	0176	KRONO	MYR	0.715	0.730	0.680	0.685	6,947,100	4,883,406
08/03/2021	0177	PASUKGB	MYR	0.045	0.045	0.040	0.045	79,470,400	3,570,880
08/03/2021	0178	SEDANIA	MYR	0.135	0.140	0.135	0.140	513,000	70,349
08/03/2021	0179	BIOHLDG	MYR	0.215	0.225	0.215	0.215	5,710,700	1,248,060
08/03/2021	0179WA	BIOHLDG-WA	MYR	0.105	0.110	0.100	0.105	756,000	78,768
08/03/2021	0180	KTC	MYR	0.175	0.180	0.165	0.175	2,482,400	428,204
08/03/2021	0181	AEMULUS	MYR	0.775	0.780	0.720	0.720	6,830,700	5,049,873
08/03/2021	0182	LKL	MYR	0.455	0.460	0.420	0.420	4,780,900	2,067,286
08/03/2021	0183	SALUTE	MYR	0.550	0.550	0.535	0.535	862,300	468,546
08/03/2021	0185	HSSEB	MYR	0.560	0.590	0.560	0.570	856,800	494,628
08/03/2021	0185WA	HSSEB-WA	MYR	0.130	0.150	0.125	0.135	188,400	26,473
08/03/2021	0186	PTRANS	MYR	0.805	0.815	0.800	0.805	6,024,569	4,850,939
08/03/2021	0187	BCMALL	MYR	0.250	0.250	0.245	0.250	2,864,300	713,680
08/03/2021	0188	HLT	MYR	0.945	0.950	0.890	0.900	8,544,600	7,787,132
08/03/2021	0188WA	HLT-WA	MYR	0.775	0.775	0.700	0.700	3,406,300	2,466,048
08/03/2021	0189	MATANG	MYR	0.085	0.085	0.080	0.080	2,548,000	204,990
08/03/2021	0190	ESAFE	MYR	0.250	0.250	0.240	0.250	164,600	40,571
08/03/2021	0191	CABNET	MYR	0.245	0.250	0.245	0.245	530,600	131,642
08/03/2021	0191WA	CABNET-WA	MYR	0.035	0.035	0.030	0.035	404,200	12,377
08/03/2021	0192	INTA	MYR	0.295	0.295	0.290	0.290	652,800	192,396
08/03/2021	0193	KAB	MYR	1.710	1.780	1.710	1.740	1,265,861	2,195,927

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08/03/2021	0195	BINACOM	MYR	0.415	0.420	0.410	0.415	1,634,000	676,442
08/03/2021	0196	QES	MYR	0.520	0.525	0.480	0.480	14,786,000	7,334,189
08/03/2021	0197	WEGMANS	MYR	0.345	0.345	0.325	0.325	3,674,900	1,232,715
08/03/2021	0197WA	WEGMANS-WA	MYR	0.115	0.115	0.105	0.105	10,598,900	1,163,340
08/03/2021	0197WB	WEGMANS-WB	MYR	0.150	0.150	0.140	0.145	785,800	114,614
08/03/2021	0198	GDB	MYR	0.880	0.945	0.870	0.940	5,920,300	5,453,529
08/03/2021	0199	TRIMODE	MYR	0.515	0.525	0.515	0.515	428,000	222,640
08/03/2021	0200	REVENUE	MYR	1.730	1.750	1.700	1.710	2,420,866	4,156,475
08/03/2021	0200WA	REVENUE-WA	MYR	1.050	1.050	1.000	1.000	1,420,100	1,443,841
08/03/2021	0201	NOVA	MYR	0.870	0.870	0.855	0.865	180,700	155,770
08/03/2021	0202	RGTECH	MYR	0.360	0.365	0.350	0.350	12,394,000	4,370,000
08/03/2021	0203	SMETRIC	MYR	0.145	0.160	0.140	0.150	21,994,700	3,284,884
08/03/2021	0203WA	SMETRIC-WA	MYR	0.075	0.090	0.070	0.080	10,891,300	893,770
08/03/2021	0205	DPIH	MYR	0.390	0.405	0.375	0.375	8,955,700	3,486,990
08/03/2021	0206	NADIBHD	MYR	0.305	0.310	0.295	0.295	471,400	141,490
08/03/2021	0207	MESTRON	MYR	0.255	0.260	0.245	0.245	22,464,900	5,649,261
08/03/2021	0208	GREATEC	MYR	5.750	5.770	5.600	5.600	9,112,300	51,072,964
08/03/2021	0208CA	GREATEC-CA	MYR	0.140	0.140	0.120	0.120	4,114,700	520,612
08/03/2021	0208CB	GREATEC-CB	MYR	0.135	0.135	0.125	0.125	59,400	7,625
08/03/2021	0208CC	GREATEC-CC	MYR	0.090	0.090	0.090	0.090	21,000	1,890
08/03/2021	0208CD	GREATEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
08/03/2021	0208CE	GREATEC-CE	MYR	0.050	0.050	0.050	0.050	64,000	3,200
08/03/2021	0209	AIMFLEX	MYR	0.260	0.265	0.245	0.245	65,116,000	16,398,198
08/03/2021	0210	KHJB	MYR	0.250	0.255	0.250	0.255	239,400	60,100
08/03/2021	0211	TASHIN	MYR	0.410	0.410	0.390	0.390	1,354,300	544,917
08/03/2021	0212	SDS	MYR	0.270	0.275	0.265	0.270	2,974,700	790,351
08/03/2021	0213	MTAG	MYR	0.770	0.775	0.750	0.760	6,066,500	4,579,888
08/03/2021	0215	SLVEST	MYR	2.650	2.720	2.560	2.590	12,918,100	33,926,231
08/03/2021	0215WA	SLVEST-WA	MYR	1.300	1.650	1.230	1.510	20,596,417	29,634,292
08/03/2021	0216	SPRING	MYR	0.340	0.345	0.325	0.325	2,557,700	850,857
08/03/2021	0216WA	SPRING-WA	MYR	0.180	0.180	0.170	0.170	2,042,260	358,136
08/03/2021	0217	PWRWELL	MYR	0.240	0.245	0.235	0.245	1,288,100	309,212
08/03/2021	0218	ACO	MYR	0.300	0.315	0.300	0.310	737,300	225,343
08/03/2021	0219	RL	MYR	0.620	0.635	0.615	0.615	6,960,200	4,337,726
08/03/2021	0220	OVH	MYR	0.370	0.380	0.365	0.370	20,593,400	7,635,941
08/03/2021	0221	TCS	MYR	0.680	0.705	0.655	0.675	10,569,900	7,278,998
08/03/2021	0222	OPTIMAX	MYR	1.340	1.390	1.310	1.330	1,504,100	2,022,244
08/03/2021	0223	SAMAIDEN	MYR	1.760	1.790	1.720	1.720	3,889,700	6,863,378
08/03/2021	0225	SCGBHD	MYR	0.465	0.470	0.455	0.460	3,870,900	1,783,552
08/03/2021	0226	ANEKA	MYR	0.300	0.310	0.290	0.290	5,127,000	1,548,498
08/03/2021	0227	EFRAME	MYR	0.655	0.695	0.620	0.635	26,142,900	17,476,607
08/03/2021	0228	HPPHB	MYR	0.570	0.590	0.560	0.570	1,090,200	624,270
08/03/2021	0229	MOBILIA	MYR	0.400	0.410	0.375	0.380	9,013,200	3,493,984
08/03/2021	03001	CLOUD	MYR	0.000	0.000	0.000	0.030	0	0
08/03/2021	03002	REDIDEA	MYR	0.000	0.000	0.000	0.200	0	0
08/03/2021	03005	MHCARE	MYR	0.000	0.000	0.000	1.050	0	0
08/03/2021	03006	NPS	MYR	0.000	0.000	0.000	0.280	0	0
08/03/2021	03008	SLIC	MYR	0.000	0.000	0.000	0.405	0	0
08/03/2021	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
08/03/2021	03010	MYKRIS	MYR	0.000	0.000	0.000	0.660	0	0
08/03/2021	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
08/03/2021	03012	BABA	MYR	0.000	0.000	0.000	0.160	0	0
08/03/2021	03013	TOPVISN	MYR	0.000	0.000	0.000	0.745	0	0
08/03/2021	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
08/03/2021	03016	CRG	MYR	0.000	0.000	0.000	0.110	0	0
08/03/2021	03017	UNIWALL	MYR	0.000	0.000	0.000	0.790	0	0

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08/03/2021	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
08/03/2021	03019	MPSOL	MYR	0.000	0.000	0.000	0.170	0	0
08/03/2021	03019W	MPSOL-WA	MYR	0.000	0.000	0.000	0.050	0	0
08/03/2021	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
08/03/2021	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
08/03/2021	03022	MCOM	MYR	0.000	0.000	0.000	0.345	0	0
08/03/2021	03023	SMILE	MYR	0.230	0.230	0.230	0.230	50,000	11,500
08/03/2021	03024	CETECH	MYR	0.000	0.000	0.000	1.150	0	0
08/03/2021	03025	ENEST	MYR	0.000	0.000	0.000	0.135	0	0
08/03/2021	03026	FBBHD	MYR	0.000	0.000	0.000	0.305	0	0
08/03/2021	03027	MMIS	MYR	0.000	0.000	0.000	0.280	0	0
08/03/2021	03028	ACEINNO	MYR	0.000	0.000	0.000	0.395	0	0
08/03/2021	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
08/03/2021	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
08/03/2021	03031	POLYDM	MYR	0.000	0.000	0.000	0.200	0	0
08/03/2021	03032	ASTRA	MYR	0.000	0.000	0.000	0.370	0	0
08/03/2021	03033	SGBHD	MYR	0.000	0.000	0.000	0.295	0	0
08/03/2021	03035	CTIB	MYR	0.000	0.000	0.000	0.580	0	0
08/03/2021	03036	RPLANET	MYR	0.000	0.000	0.000	0.325	0	0
08/03/2021	03037	AURORA	MYR	0.000	0.000	0.000	0.100	0	0
08/03/2021	03038	ICTZONE	MYR	0.000	0.000	0.000	0.200	0	0
08/03/2021	03038P	ICTZONE-PA	MYR	0.000	0.000	0.000	0.240	0	0
08/03/2021	03040	JISHAN	MYR	0.250	0.250	0.250	0.250	50,000	12,500
08/03/2021	0400GA	DIN040000223	MYR	102.800	#####	#####	102.800	100	10,280
08/03/2021	0400GB	DIN045801028	MYR	0.000	0.000	0.000	108.500	0	0
08/03/2021	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.400	0	0
08/03/2021	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.000	0	0
08/03/2021	0546C9	TENCENT-C9	MYR	0.390	0.390	0.300	0.300	20,000	6,920
08/03/2021	0548C2	BYD-C2	MYR	0.160	0.160	0.120	0.125	305,000	39,775
08/03/2021	0580C3	GEELY-C3	MYR	0.380	0.380	0.275	0.275	99,100	30,018
08/03/2021	0581C4	XIAOMI-C4	MYR	0.060	0.060	0.025	0.025	3,463,900	113,102
08/03/2021	0582C1	ALIBABA-C1	MYR	0.010	0.010	0.005	0.005	751,000	7,130
08/03/2021	0582C2	ALIBABA-C2	MYR	0.055	0.055	0.045	0.050	1,739,200	83,405
08/03/2021	0583C1	MEITUAN-C1	MYR	0.405	0.405	0.405	0.405	5,000	2,025
08/03/2021	0585C1	CANSINO-C1	MYR	0.650	0.650	0.410	0.420	457,000	220,863
08/03/2021	06509R	FBMKLCI-C9R	MYR	0.090	0.130	0.090	0.125	479,700	55,174
08/03/2021	06509S	FBMKLCI-C9S	MYR	0.000	0.000	0.000	0.150	0	0
08/03/2021	06509T	FBMKLCI-C9T	MYR	0.000	0.000	0.000	0.135	0	0
08/03/2021	06509U	FBMKLCI-C9U	MYR	0.000	0.000	0.000	0.095	0	0
08/03/2021	06509V	FBMKLCI-C9V	MYR	0.290	0.310	0.290	0.310	20,000	6,000
08/03/2021	06509W	FBMKLCI-C9W	MYR	0.300	0.300	0.300	0.300	10,000	3,000
08/03/2021	06509X	FBMKLCI-C9X	MYR	0.210	0.220	0.210	0.220	200,000	43,000
08/03/2021	06509Y	FBMKLCI-C9Y	MYR	0.200	0.220	0.200	0.220	15,900	3,263
08/03/2021	06509Z	FBMKLCI-C9Z	MYR	0.265	0.265	0.255	0.255	51,100	13,532
08/03/2021	0650AR	FBMKLCI-HAR	MYR	0.015	0.015	0.005	0.010	1,162,700	7,914
08/03/2021	0650AS	FBMKLCI-HAS	MYR	0.045	0.045	0.040	0.040	260,000	11,000
08/03/2021	0650AT	FBMKLCI-HAT	MYR	0.055	0.055	0.050	0.050	27,600	1,480
08/03/2021	0650AU	FBMKLCI-HAU	MYR	0.065	0.065	0.060	0.060	137,600	8,356
08/03/2021	0650AV	FBMKLCI-HAV	MYR	0.000	0.000	0.000	0.040	0	0
08/03/2021	0650AW	FBMKLCI-HAW	MYR	0.000	0.000	0.000	0.120	0	0
08/03/2021	0650AX	FBMKLCI-HAX	MYR	0.020	0.020	0.010	0.020	1,042,000	16,580
08/03/2021	0650AY	FBMKLCI-HAY	MYR	0.050	0.050	0.040	0.040	631,500	26,655
08/03/2021	0650AZ	FBMKLCI-HAZ	MYR	0.060	0.060	0.050	0.050	195,200	10,550
08/03/2021	0650BA	FBMKLCI-CBA	MYR	0.265	0.285	0.265	0.275	13,100	3,637
08/03/2021	0650BB	FBMKLCI-CBB	MYR	0.080	0.095	0.080	0.095	174,900	14,917
08/03/2021	0650BC	FBMKLCI-CBC	MYR	0.000	0.000	0.000	0.215	0	0

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08/03/2021	0650BD	FBMKLCI-CBD	MYR	0.000	0.000	0.000	0.155	0	0
08/03/2021	0650BE	FBMKLCI-CBE	MYR	0.000	0.000	0.000	0.145	0	0
08/03/2021	0650BF	FBMKLCI-CBF	MYR	0.000	0.000	0.000	0.150	0	0
08/03/2021	0650BG	FBMKLCI-CBG	MYR	0.000	0.000	0.000	0.460	0	0
08/03/2021	0650BH	FBMKLCI-CBH	MYR	0.000	0.000	0.000	0.150	0	0
08/03/2021	0650DA	FBMKLCI-HDA	MYR	0.290	0.295	0.280	0.285	4,979,800	1,433,408
08/03/2021	0650DB	FBMKLCI-HDB	MYR	0.235	0.235	0.220	0.230	396,600	90,293
08/03/2021	0650DC	FBMKLCI-HDC	MYR	0.415	0.415	0.410	0.410	99,000	40,890
08/03/2021	0650DD	FBMKLCI-HDD	MYR	0.270	0.270	0.270	0.270	4,000	1,080
08/03/2021	0650DE	FBMKLCI-HDE	MYR	0.165	0.165	0.165	0.165	30,000	4,950
08/03/2021	0650DF	FBMKLCI-HDF	MYR	0.000	0.000	0.000	0.115	0	0
08/03/2021	0650DG	FBMKLCI-HDG	MYR	0.295	0.295	0.295	0.295	20,000	5,900
08/03/2021	0650DH	FBMKLCI-HDH	MYR	0.000	0.000	0.000	0.150	0	0
08/03/2021	0651BT	HSI-CBT	MYR	0.000	0.000	0.000	0.440	0	0
08/03/2021	0651BU	HSI-CBU	MYR	0.000	0.000	0.000	0.355	0	0
08/03/2021	0651BV	HSI-CBV	MYR	0.800	0.800	0.555	0.555	336,200	222,009
08/03/2021	0651BW	HSI-CBW	MYR	1.540	1.540	1.240	1.240	70,000	96,300
08/03/2021	0651BX	HSI-CBX	MYR	0.000	0.000	0.000	2.270	0	0
08/03/2021	0651BY	HSI-CBY	MYR	0.000	0.000	0.000	1.110	0	0
08/03/2021	0651BZ	HSI-CBZ	MYR	0.000	0.000	0.000	2.220	0	0
08/03/2021	0651DU	HSI-HDU	MYR	0.000	0.000	0.000	0.020	0	0
08/03/2021	0651DV	HSI-HDV	MYR	0.010	0.010	0.010	0.010	2,400	24
08/03/2021	0651DW	HSI-HDW	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	0651DX	HSI-HDX	MYR	0.005	0.005	0.005	0.005	31,500	158
08/03/2021	0651DY	HSI-HDY	MYR	0.010	0.010	0.010	0.010	110,000	1,100
08/03/2021	0651DZ	HSI-HDZ	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	0651FA	HSI-CFA	MYR	2.670	2.670	2.470	2.470	3,700	9,571
08/03/2021	0651FB	HSI-CFB	MYR	0.000	0.000	0.000	0.425	0	0
08/03/2021	0651FC	HSI-CFC	MYR	0.000	0.000	0.000	0.610	0	0
08/03/2021	0651FD	HSI-CFD	MYR	0.000	0.000	0.000	0.655	0	0
08/03/2021	0651FE	HSI-CFE	MYR	0.000	0.000	0.000	0.605	0	0
08/03/2021	0651FF	HSI-CFF	MYR	0.000	0.000	0.000	0.450	0	0
08/03/2021	0651FG	HSI-CFG	MYR	0.000	0.000	0.000	0.505	0	0
08/03/2021	0651FH	HSI-CFH	MYR	0.520	0.535	0.370	0.405	5,758,300	2,651,784
08/03/2021	0651FI	HSI-CFI	MYR	0.000	0.000	0.000	0.845	0	0
08/03/2021	0651FJ	HSI-CFJ	MYR	0.000	0.000	0.000	1.540	0	0
08/03/2021	0651FK	HSI-CFK	MYR	0.455	0.455	0.320	0.335	55,224,100	20,310,609
08/03/2021	0651FL	HSI-CFL	MYR	0.000	0.000	0.000	0.665	0	0
08/03/2021	0651FM	HSI-CFM	MYR	1.370	1.370	1.370	1.370	5,000	6,850
08/03/2021	0651FN	HSI-CFN	MYR	0.280	0.280	0.255	0.255	46,500	12,288
08/03/2021	0651FO	HSI-CFO	MYR	0.000	0.000	0.000	0.430	0	0
08/03/2021	0651FP	HSI-CFP	MYR	0.480	0.480	0.350	0.375	10,145,900	4,142,086
08/03/2021	0651FQ	HSI-CFQ	MYR	0.720	0.720	0.580	0.590	260,200	167,515
08/03/2021	0651FR	HSI-CFR	MYR	0.000	0.000	0.000	1.170	0	0
08/03/2021	0651FS	HSI-CFS	MYR	0.000	0.000	0.000	0.160	0	0
08/03/2021	0651FT	HSI-CFT	MYR	0.175	0.175	0.130	0.135	291,200	40,186
08/03/2021	0651FU	HSI-CFU	MYR	0.240	0.250	0.175	0.185	3,139,800	647,297
08/03/2021	0651FV	HSI-CFV	MYR	0.420	0.420	0.325	0.380	1,390,200	507,763
08/03/2021	0651FW	HSI-CFW	MYR	0.695	0.695	0.550	0.560	125,600	74,131
08/03/2021	0651FX	HSI-CFX	MYR	0.130	0.130	0.130	0.130	17,900	2,327
08/03/2021	0651FY	HSI-CFY	MYR	0.000	0.000	0.000	0.200	0	0
08/03/2021	0651GA	HSI-HGA	MYR	0.010	0.010	0.010	0.010	31,100	311
08/03/2021	0651GB	HSI-HGB	MYR	0.000	0.000	0.000	0.030	0	0
08/03/2021	0651GC	HSI-HGC	MYR	0.000	0.000	0.000	0.025	0	0
08/03/2021	0651GD	HSI-HGD	MYR	0.025	0.030	0.025	0.030	125,000	3,625
08/03/2021	0651GE	HSI-HGE	MYR	0.050	0.050	0.050	0.050	25,000	1,250

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08/03/2021	0651GF	HSI-HGF	MYR	0.050	0.050	0.050	0.050	5,000	250
08/03/2021	0651GG	HSI-HGG	MYR	0.000	0.000	0.000	0.010	0	0
08/03/2021	0651GH	HSI-HGH	MYR	0.000	0.000	0.000	0.065	0	0
08/03/2021	0651GI	HSI-HGI	MYR	0.120	0.120	0.120	0.120	17,000	2,040
08/03/2021	0651GJ	HSI-HGJ	MYR	0.160	0.240	0.160	0.225	4,316,700	956,541
08/03/2021	0651GK	HSI-HGK	MYR	0.330	0.445	0.310	0.425	12,834,400	4,899,328
08/03/2021	0651GL	HSI-HGL	MYR	0.230	0.275	0.230	0.270	105,000	28,150
08/03/2021	0651GM	HSI-HGM	MYR	0.405	0.465	0.405	0.465	10,000	4,110
08/03/2021	0651GN	HSI-HGN	MYR	0.620	0.785	0.615	0.780	345,000	234,750
08/03/2021	0651GO	HSI-HGO	MYR	0.000	0.000	0.000	0.130	0	0
08/03/2021	0651GP	HSI-HGP	MYR	0.000	0.000	0.000	0.100	0	0
08/03/2021	0651GQ	HSI-HGQ	MYR	0.410	0.410	0.410	0.410	20,000	8,200
08/03/2021	0651GR	HSI-HGR	MYR	0.555	0.585	0.555	0.585	20,000	11,400
08/03/2021	0651GS	HSI-HGS	MYR	0.940	0.940	0.940	0.940	10,000	9,400
08/03/2021	0651GT	HSI-HGT	MYR	0.170	0.195	0.170	0.190	268,700	50,177
08/03/2021	0651GU	HSI-HGU	MYR	0.000	0.000	0.000	0.150	0	0
08/03/2021	0651GV	HSI-HGV	MYR	0.625	0.650	0.625	0.650	50,500	31,575
08/03/2021	0651GW	HSI-HGW	MYR	0.000	0.000	0.000	0.850	0	0
08/03/2021	0651GX	HSI-HGX	MYR	1.340	1.470	1.340	1.470	3,800	5,366
08/03/2021	0651GY	HSI-HGY	MYR	0.000	0.000	0.000	0.200	0	0
08/03/2021	0651GZ	HSI-HGZ	MYR	0.000	0.000	0.000	0.200	0	0
08/03/2021	0656CN	SP500-CN	MYR	0.450	0.490	0.390	0.390	127,600	60,352
08/03/2021	0656CO	SP500-CO	MYR	0.000	0.000	0.000	1.260	0	0
08/03/2021	0656CP	SP500-CP	MYR	0.045	0.045	0.035	0.035	208,500	8,598
08/03/2021	0656CQ	SP500-CQ	MYR	0.295	0.295	0.260	0.260	415,300	117,156
08/03/2021	0656CR	SP500-CR	MYR	0.960	0.960	0.890	0.895	13,400	12,406
08/03/2021	0656HN	SP500-HN	MYR	0.005	0.005	0.005	0.005	301,000	1,505
08/03/2021	0656HO	SP500-HO	MYR	0.000	0.000	0.000	0.020	0	0
08/03/2021	0656HP	SP500-HP	MYR	0.035	0.035	0.035	0.035	200,000	7,000
08/03/2021	0656HQ	SP500-HQ	MYR	0.345	0.380	0.345	0.380	434,400	158,969
08/03/2021	0656HR	SP500-HR	MYR	0.625	0.665	0.615	0.665	123,000	78,531
08/03/2021	070349	A50CHIN-H49	MYR	0.000	0.000	0.000	0.015	0	0
08/03/2021	070351	A50CHIN-H51	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	070353	A50CHIN-H53	MYR	0.000	0.000	0.000	0.200	0	0
08/03/2021	070355	A50CHIN-H55	MYR	0.475	0.475	0.475	0.475	50,000	23,750
08/03/2021	070357	A50CHIN-H57	MYR	0.405	0.415	0.405	0.415	52,000	21,080
08/03/2021	070359	A50CHIN-H59	MYR	0.000	0.000	0.000	0.690	0	0
08/03/2021	070364	A50CHIN-C64	MYR	0.000	0.000	0.000	0.575	0	0
08/03/2021	070366	A50CHIN-C66	MYR	0.000	0.000	0.000	0.750	0	0
08/03/2021	070368	A50CHIN-C68	MYR	0.375	0.390	0.235	0.235	3,343,200	1,110,363
08/03/2021	070370	A50CHIN-C70	MYR	0.000	0.000	0.000	0.470	0	0
08/03/2021	070372	A50CHIN-C72	MYR	0.095	0.095	0.095	0.095	54,000	5,130
08/03/2021	070374	A50CHIN-C74	MYR	0.240	0.240	0.175	0.175	125,000	25,375
08/03/2021	0800EA	ABFMY1	MYR	1.210	1.210	1.210	1.210	300	363
08/03/2021	0820EA	FBMKLCI-EA	MYR	1.670	1.670	1.670	1.670	7,000	11,690
08/03/2021	0821EA	MYETFDJ	MYR	1.260	1.260	1.260	1.260	1,000	1,260
08/03/2021	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.655	0	0
08/03/2021	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.810	0	0
08/03/2021	0824EA	MYETFID	MYR	1.400	1.400	1.400	1.400	300	420
08/03/2021	0825EA	METFSID	MYR	0.810	0.810	0.810	0.810	1,000	810
08/03/2021	0827EA	METFUS50	USD	1.650	1.700	1.650	6.930	700	4,810
08/03/2021	0828EA	GOLDETF	MYR	2.240	2.250	2.220	2.220	21,700	48,304
08/03/2021	0829EA	CHINAETF-MYR	MYR	8.750	8.810	8.550	8.560	36,600	315,852
08/03/2021	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	8.398	0	0
08/03/2021	0830EA	FANG-2XL	MYR	12.640	12.640	12.500	12.500	2,000	25,092
08/03/2021	0831EA	FANG-1XI	MYR	1.620	1.620	1.620	1.620	2,500	4,050

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/03/2021	0832EA	HSCEI-2XL	MYR	1.790	1.790	1.790	1.790	11,200	20,048
08/03/2021	0833EA	HSCEI-1XI	MYR	1.690	1.690	1.690	1.690	1,500	2,535
08/03/2021	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.860	0	0
08/03/2021	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	1.895	0	0
08/03/2021	0836EA	MY-MOMETF	MYR	1.150	1.150	1.150	1.150	2,500	2,875
08/03/2021	0837EA	AXJ-REITSETF	MYR	0.960	0.964	0.955	0.955	151,000	144,900
08/03/2021	1007	AMPROP	MYR	0.410	0.410	0.410	0.410	14,832	6,068
08/03/2021	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.320	0	0
08/03/2021	1015	AMBANK	MYR	2.940	2.960	2.860	2.870	11,984,200	34,823,267
08/03/2021	101521	AMBANK-C21	MYR	0.015	0.015	0.010	0.010	629,000	6,615
08/03/2021	101522	AMBANK-C22	MYR	0.000	0.000	0.000	0.065	0	0
08/03/2021	101523	AMBANK-C23	MYR	0.040	0.045	0.035	0.040	8,215,200	330,549
08/03/2021	101524	AMBANK-C24	MYR	0.045	0.050	0.040	0.040	6,110,000	276,630
08/03/2021	1023	CIMB	MYR	4.510	4.620	4.510	4.580	20,163,114	92,466,606
08/03/2021	102364	CIMB-C64	MYR	0.175	0.190	0.175	0.190	604,000	114,140
08/03/2021	102366	CIMB-C66	MYR	0.100	0.100	0.100	0.100	50,000	5,000
08/03/2021	102367	CIMB-C67	MYR	0.050	0.060	0.050	0.060	544,100	28,926
08/03/2021	102368	CIMB-C68	MYR	0.180	0.195	0.180	0.195	537,600	99,363
08/03/2021	102369	CIMB-C69	MYR	0.330	0.355	0.330	0.355	335,000	111,775
08/03/2021	102370	CIMB-C70	MYR	0.000	0.000	0.000	0.265	0	0
08/03/2021	102371	CIMB-C71	MYR	0.320	0.330	0.320	0.330	30,000	9,750
08/03/2021	102372	CIMB-C72	MYR	0.290	0.290	0.290	0.290	75,000	21,750
08/03/2021	102373	CIMB-C73	MYR	0.240	0.255	0.240	0.250	786,400	194,250
08/03/2021	102374	CIMB-C74	MYR	0.385	0.400	0.385	0.400	95,000	37,985
08/03/2021	102375	CIMB-C75	MYR	0.080	0.090	0.080	0.090	2,323,600	206,069
08/03/2021	102376	CIMB-C76	MYR	0.155	0.160	0.155	0.160	1,048,500	162,585
08/03/2021	102377	CIMB-C77	MYR	0.140	0.150	0.140	0.145	346,000	50,001
08/03/2021	1023HE	CIMB-HE	MYR	0.000	0.000	0.000	0.100	0	0
08/03/2021	1058	MANULFE	MYR	0.000	0.000	0.000	2.080	0	0
08/03/2021	1066	RHBBANK	MYR	5.540	5.630	5.520	5.550	7,556,802	42,255,894
08/03/2021	106624	RHBBANKC24	MYR	0.000	0.000	0.000	0.025	0	0
08/03/2021	106625	RHBBANKC25	MYR	0.000	0.000	0.000	0.150	0	0
08/03/2021	106626	RHBBANKC26	MYR	0.160	0.170	0.160	0.165	63,100	10,397
08/03/2021	106627	RHBBANKC27	MYR	0.300	0.310	0.300	0.300	292,900	89,049
08/03/2021	106628	RHBBANKC28	MYR	0.075	0.080	0.075	0.080	902,000	69,660
08/03/2021	106629	RHBBANKC29	MYR	0.055	0.055	0.055	0.055	40,000	2,200
08/03/2021	106630	RHBBANKC30	MYR	0.000	0.000	0.000	0.065	0	0
08/03/2021	1082	HLFG	MYR	17.380	17.900	17.320	17.800	305,800	5,410,074
08/03/2021	1147	GOB	MYR	0.330	0.335	0.320	0.320	1,185,300	386,521
08/03/2021	1155	MAYBANK	MYR	8.380	8.600	8.370	8.500	13,687,499	116,784,386
08/03/2021	115569	MAYBANKC69	MYR	0.110	0.130	0.110	0.120	2,462,300	294,978
08/03/2021	115570	MAYBANKC70	MYR	0.100	0.100	0.100	0.100	511,600	51,160
08/03/2021	115572	MAYBANKC72	MYR	0.215	0.245	0.215	0.230	397,200	89,387
08/03/2021	115573	MAYBANKC73	MYR	0.000	0.000	0.000	0.175	0	0
08/03/2021	115574	MAYBANKC74	MYR	0.235	0.285	0.235	0.260	1,502,500	394,820
08/03/2021	115575	MAYBANKC75	MYR	0.195	0.195	0.195	0.195	800	156
08/03/2021	115576	MAYBANKC76	MYR	0.035	0.040	0.035	0.035	590,200	22,232
08/03/2021	115577	MAYBANKC77	MYR	0.065	0.070	0.065	0.070	321,000	22,281
08/03/2021	1163	ALLIANZ	MYR	13.500	13.700	13.500	13.560	74,300	1,006,746
08/03/2021	1163PA	ALLIANZ-PA	MYR	13.600	13.600	13.500	13.580	24,000	325,280
08/03/2021	1171	MBSB	MYR	0.700	0.725	0.700	0.710	81,048,854	57,843,226
08/03/2021	117130	MBSB-C30	MYR	0.040	0.045	0.035	0.040	2,293,500	90,903
08/03/2021	117132	MBSB-C32	MYR	0.090	0.095	0.085	0.095	1,439,800	129,346
08/03/2021	117133	MBSB-C33	MYR	0.070	0.075	0.065	0.070	3,544,600	257,159
08/03/2021	117134	MBSB-C34	MYR	0.065	0.065	0.065	0.065	471,400	30,641
08/03/2021	1198	MAA	MYR	0.795	0.815	0.780	0.780	653,298	520,529

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08/03/2021	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	1287	PMHLDG	MYR	0.095	0.095	0.090	0.095	10,997,600	1,035,542
08/03/2021	1295	PBBANK	MYR	4.400	4.460	4.400	4.400	33,222,683	147,094,669
08/03/2021	129549	PBBANK-C49	MYR	0.450	0.470	0.450	0.460	141,800	66,363
08/03/2021	129550	PBBANK-C50	MYR	0.405	0.405	0.395	0.395	59,900	23,760
08/03/2021	129552	PBBANK-C52	MYR	0.280	0.285	0.275	0.275	438,200	122,411
08/03/2021	129553	PBBANK-C53	MYR	0.000	0.000	0.000	0.480	0	0
08/03/2021	129554	PBBANK-C54	MYR	0.295	0.295	0.295	0.295	88,400	26,078
08/03/2021	129555	PBBANK-C55	MYR	0.235	0.255	0.235	0.250	3,414,800	860,121
08/03/2021	129556	PBBANK-C56	MYR	0.585	0.585	0.585	0.585	6,800	3,978
08/03/2021	129557	PBBANK-C57	MYR	0.120	0.130	0.120	0.125	5,783,900	736,601
08/03/2021	129558	PBBANK-C58	MYR	0.250	0.265	0.250	0.265	383,900	99,884
08/03/2021	129559	PBBANK-C59	MYR	0.105	0.110	0.105	0.105	2,622,100	277,671
08/03/2021	129560	PBBANK-C60	MYR	0.080	0.085	0.080	0.085	1,522,000	128,196
08/03/2021	129561	PBBANK-C61	MYR	0.115	0.115	0.115	0.115	263,000	30,245
08/03/2021	129562	PBBANK-C62	MYR	0.095	0.100	0.095	0.095	504,000	49,370
08/03/2021	129563	PBBANK-C63	MYR	0.120	0.120	0.120	0.120	30,000	3,600
08/03/2021	129564	PBBANK-C64	MYR	0.085	0.090	0.085	0.085	836,100	73,299
08/03/2021	1295HA	PBBANK-HA	MYR	0.030	0.030	0.030	0.030	20,900	627
08/03/2021	1295HB	PBBANK-HB	MYR	0.000	0.000	0.000	0.080	0	0
08/03/2021	1368	EDGENTA	MYR	1.680	1.740	1.670	1.690	811,475	1,381,803
08/03/2021	1368CI	EDGENTA-CI	MYR	0.020	0.020	0.020	0.020	90,000	1,800
08/03/2021	1368CJ	EDGENTA-CJ	MYR	0.000	0.000	0.000	0.030	0	0
08/03/2021	1481	ASB	MYR	0.150	0.160	0.150	0.150	4,447,200	685,230
08/03/2021	1503	GUOCO	MYR	0.610	0.620	0.605	0.615	476,200	289,299
08/03/2021	1538	SYMLIFE	MYR	0.620	0.655	0.620	0.640	6,301,820	4,017,448
08/03/2021	1562	BJTOTO	MYR	2.110	2.140	2.110	2.130	835,438	1,777,629
08/03/2021	1589	IWCITY	MYR	0.480	0.505	0.480	0.490	15,097,900	7,489,765
08/03/2021	1619	DRBHCOM	MYR	1.890	1.930	1.850	1.880	3,038,300	5,729,663
08/03/2021	16191D	DRBHCOMC1D	MYR	0.000	0.000	0.000	0.100	0	0
08/03/2021	16191J	DRBHCOMC1J	MYR	0.015	0.015	0.005	0.010	847,200	8,968
08/03/2021	16191K	DRBHCOMC1K	MYR	0.000	0.000	0.000	0.010	0	0
08/03/2021	16191L	DRBHCOMC1L	MYR	0.020	0.030	0.020	0.030	110,000	2,300
08/03/2021	16191M	DRBHCOMC1M	MYR	0.000	0.000	0.000	0.015	0	0
08/03/2021	16191N	DRBHCOMC1N	MYR	0.045	0.045	0.045	0.045	20,000	900
08/03/2021	16191O	DRBHCOMC1O	MYR	0.030	0.030	0.020	0.020	867,500	25,600
08/03/2021	16191P	DRBHCOMC1P	MYR	0.000	0.000	0.000	0.030	0	0
08/03/2021	16191Q	DRBHCOMC1Q	MYR	0.000	0.000	0.000	0.075	0	0
08/03/2021	16191R	DRBHCOMC1R	MYR	0.090	0.090	0.080	0.080	120,100	9,609
08/03/2021	16191S	DRBHCOMC1S	MYR	0.120	0.125	0.115	0.115	2,175,800	260,222
08/03/2021	1643	LANDMRK	MYR	0.550	0.570	0.510	0.510	4,064,800	2,208,860
08/03/2021	1651	MRCB	MYR	0.470	0.485	0.465	0.480	44,571,967	21,201,859
08/03/2021	165165	MRCB-C65	MYR	0.000	0.000	0.000	0.010	0	0
08/03/2021	165166	MRCB-C66	MYR	0.030	0.030	0.030	0.030	10,000	300
08/03/2021	165167	MRCB-C67	MYR	0.030	0.030	0.025	0.030	222,100	6,153
08/03/2021	165168	MRCB-C68	MYR	0.045	0.045	0.045	0.045	150,000	6,750
08/03/2021	165169	MRCB-C69	MYR	0.060	0.060	0.060	0.060	5,000	300
08/03/2021	165170	MRCB-C70	MYR	0.150	0.155	0.145	0.155	1,218,800	182,480
08/03/2021	1651WB	MRCB-WB	MYR	0.125	0.130	0.120	0.125	15,124,400	1,890,436
08/03/2021	1694	MENANG	MYR	0.470	0.495	0.470	0.495	17,000	8,186
08/03/2021	1724	PARAMON	MYR	0.810	0.825	0.810	0.825	633,420	519,049
08/03/2021	1724WA	PARAMON-WA	MYR	0.120	0.125	0.120	0.120	121,200	14,744
08/03/2021	1818	BURSA	MYR	9.080	9.080	9.010	9.050	4,615,195	41,758,893
08/03/2021	181828	BURSA-C28	MYR	0.415	0.420	0.415	0.420	67,900	28,284
08/03/2021	181832	BURSA-C32	MYR	0.040	0.040	0.035	0.035	909,000	31,985
08/03/2021	181836	BURSA-C36	MYR	0.000	0.000	0.000	0.005	0	0

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08/03/2021	181837	BURSA-C37	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	181838	BURSA-C38	MYR	0.000	0.000	0.000	0.030	0	0
08/03/2021	181839	BURSA-C39	MYR	0.010	0.010	0.010	0.010	173,300	1,733
08/03/2021	181840	BURSA-C40	MYR	0.000	0.000	0.000	0.070	0	0
08/03/2021	181841	BURSA-C41	MYR	0.015	0.015	0.015	0.015	450,000	6,750
08/03/2021	181842	BURSA-C42	MYR	0.000	0.000	0.000	0.010	0	0
08/03/2021	181843	BURSA-C43	MYR	0.000	0.000	0.000	0.145	0	0
08/03/2021	181844	BURSA-C44	MYR	0.055	0.055	0.055	0.055	180,000	9,900
08/03/2021	181845	BURSA-C45	MYR	0.000	0.000	0.000	0.090	0	0
08/03/2021	181846	BURSA-C46	MYR	0.000	0.000	0.000	0.035	0	0
08/03/2021	181847	BURSA-C47	MYR	0.000	0.000	0.000	0.060	0	0
08/03/2021	181848	BURSA-C48	MYR	0.120	0.120	0.120	0.120	40,000	4,800
08/03/2021	181849	BURSA-C49	MYR	0.000	0.000	0.000	0.090	0	0
08/03/2021	1899	BKAWAN	MYR	17.700	17.700	17.500	17.580	24,500	429,510
08/03/2021	1902	PINEPAC	MYR	0.515	0.530	0.515	0.520	203,700	106,415
08/03/2021	1929	CHINTEK	MYR	6.800	6.800	6.760	6.760	10,000	67,920
08/03/2021	1961	IOICORP	MYR	4.260	4.280	4.240	4.240	1,154,963	4,915,413
08/03/2021	196127	IOICORP-C27	MYR	0.000	0.000	0.000	0.030	0	0
08/03/2021	196128	IOICORP-C28	MYR	0.000	0.000	0.000	0.025	0	0
08/03/2021	196129	IOICORP-C29	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	196130	IOICORP-C30	MYR	0.000	0.000	0.000	0.060	0	0
08/03/2021	196131	IOICORP-C31	MYR	0.000	0.000	0.000	0.020	0	0
08/03/2021	196132	IOICORP-C32	MYR	0.000	0.000	0.000	0.055	0	0
08/03/2021	196133	IOICORP-C33	MYR	0.000	0.000	0.000	0.150	0	0
08/03/2021	1996	KRETAM	MYR	0.655	0.655	0.645	0.645	10,900	7,105
08/03/2021	2038	NSOP	MYR	3.010	3.100	3.010	3.100	2,000	6,110
08/03/2021	2054	TDM	MYR	0.275	0.295	0.275	0.285	17,345,700	4,978,324
08/03/2021	2062	HARBOUR	MYR	0.905	0.915	0.875	0.875	1,551,891	1,381,228
08/03/2021	2062WC	HARBOUR-WC	MYR	0.065	0.065	0.025	0.030	2,088,100	99,797
08/03/2021	2089	UTDPLT	MYR	14.200	14.240	14.180	14.220	227,902	3,241,158
08/03/2021	2097	EASTLND	MYR	0.150	0.155	0.145	0.145	4,585,100	683,288
08/03/2021	2127	COMFORT	MYR	2.130	2.140	1.980	1.990	6,943,000	14,082,386
08/03/2021	2127CA	COMFORT-CA	MYR	0.015	0.015	0.015	0.015	100,000	1,500
08/03/2021	2127CB	COMFORT-CB	MYR	0.025	0.025	0.020	0.025	126,200	3,094
08/03/2021	2127CC	COMFORT-CC	MYR	0.015	0.015	0.010	0.010	1,350,000	19,250
08/03/2021	2127CD	COMFORT-CD	MYR	0.005	0.005	0.005	0.005	100,000	500
08/03/2021	2127CE	COMFORT-CE	MYR	0.000	0.000	0.000	0.020	0	0
08/03/2021	2127CF	COMFORT-CF	MYR	0.020	0.020	0.020	0.020	210,000	4,200
08/03/2021	2127CG	COMFORT-CG	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	2127CH	COMFORT-CH	MYR	0.015	0.020	0.015	0.015	1,654,700	24,821
08/03/2021	2127CI	COMFORT-CI	MYR	0.000	0.000	0.000	0.150	0	0
08/03/2021	2127CJ	COMFORT-CJ	MYR	0.000	0.000	0.000	0.150	0	0
08/03/2021	2127HA	COMFORT-HA	MYR	0.000	0.000	0.000	0.100	0	0
08/03/2021	2135	GOPENG	MYR	0.780	0.780	0.675	0.675	14,000	10,158
08/03/2021	2143	ECM	MYR	0.240	0.240	0.240	0.240	24,278	5,808
08/03/2021	2186	KUCHAI	MYR	1.520	1.530	1.500	1.520	32,800	49,856
08/03/2021	2194	MMCCORP	MYR	1.050	1.100	1.010	1.060	68,069,900	72,326,763
08/03/2021	219420	MMCCORPC20	MYR	0.155	0.170	0.140	0.160	1,825,000	284,570
08/03/2021	219421	MMCCORPC21	MYR	0.000	0.000	0.000	0.135	0	0
08/03/2021	219422	MMCCORPC22	MYR	0.305	0.345	0.280	0.320	1,742,400	526,893
08/03/2021	219423	MMCCORPC23	MYR	0.070	0.080	0.065	0.075	6,703,400	479,526
08/03/2021	219424	MMCCORPC24	MYR	0.220	0.270	0.200	0.240	12,376,800	2,902,111
08/03/2021	2216	IJMLNT	MYR	1.830	1.830	1.690	1.780	641,575	1,120,845
08/03/2021	2216CE	IJMLNT-CE	MYR	0.000	0.000	0.000	0.085	0	0
08/03/2021	2224	SDRED	MYR	0.540	0.540	0.525	0.525	44,200	23,569
08/03/2021	2259	TALAMT	MYR	0.035	0.035	0.030	0.030	729,575	23,015

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08/03/2021	2283	ZELAN	MYR	0.100	0.105	0.100	0.100	2,191,000	219,125
08/03/2021	2291	GENP	MYR	9.320	9.510	9.200	9.200	178,600	1,657,605
08/03/2021	2305	AYER	MYR	0.000	0.000	0.000	5.850	0	0
08/03/2021	2429	TANCO	MYR	0.050	0.055	0.050	0.055	1,222,000	64,850
08/03/2021	2429WB	TANCO-WB	MYR	0.015	0.015	0.015	0.015	575,000	8,625
08/03/2021	2445	KLK	MYR	23.200	23.480	23.140	23.160	695,200	16,154,110
08/03/2021	2445C5	KLK-C5	MYR	0.000	0.000	0.000	0.040	0	0
08/03/2021	2445C6	KLK-C6	MYR	0.075	0.075	0.070	0.070	26,500	1,888
08/03/2021	2445C7	KLK-C7	MYR	0.000	0.000	0.000	0.150	0	0
08/03/2021	2453	KLUANG	MYR	3.520	3.520	3.520	3.520	4,000	14,080
08/03/2021	2488	ABMB	MYR	2.620	2.750	2.620	2.690	3,814,600	10,295,203
08/03/2021	2488C4	ABMB-C4	MYR	0.070	0.080	0.070	0.075	900,000	70,500
08/03/2021	2488C5	ABMB-C5	MYR	0.135	0.140	0.135	0.140	117,000	16,105
08/03/2021	2488C6	ABMB-C6	MYR	0.070	0.085	0.070	0.075	608,800	45,956
08/03/2021	2542	RVIEW	MYR	0.000	0.000	0.000	3.080	0	0
08/03/2021	2569	SBAGAN	MYR	0.000	0.000	0.000	3.140	0	0
08/03/2021	2593	UMCCA	MYR	5.020	5.100	5.000	5.100	120,882	607,880
08/03/2021	2607	INCKEN	MYR	0.000	0.000	0.000	0.490	0	0
08/03/2021	2658	AJI	MYR	15.800	15.880	15.600	15.600	24,200	380,710
08/03/2021	2674	ALCOM	MYR	0.590	0.600	0.580	0.580	121,000	70,686
08/03/2021	2682	PARKWD	MYR	0.300	0.310	0.300	0.300	183,675	55,155
08/03/2021	2739	TECHNAX	MYR	0.150	0.160	0.150	0.155	84,901,799	13,276,970
08/03/2021	2755	FCW	MYR	1.010	1.010	1.010	1.010	1,500	1,515
08/03/2021	2771	BSTEAD	MYR	0.590	0.605	0.580	0.600	2,398,628	1,425,193
08/03/2021	2828	CIHLDG	MYR	2.200	2.350	2.200	2.260	156,200	355,211
08/03/2021	2836	CARLSBG	MYR	23.500	24.100	23.300	23.840	707,910	16,912,256
08/03/2021	2852	CMSB	MYR	2.280	2.310	2.150	2.190	3,331,200	7,400,786
08/03/2021	285220	CMSB-C20	MYR	0.110	0.110	0.085	0.085	85,000	8,278
08/03/2021	285221	CMSB-C21	MYR	0.115	0.115	0.115	0.115	400,000	46,000
08/03/2021	285222	CMSB-C22	MYR	0.240	0.240	0.210	0.210	60,000	13,500
08/03/2021	285223	CMSB-C23	MYR	0.275	0.275	0.245	0.245	250,000	64,250
08/03/2021	285224	CMSB-C24	MYR	0.000	0.000	0.000	0.095	0	0
08/03/2021	285225	CMSB-C25	MYR	0.000	0.000	0.000	0.085	0	0
08/03/2021	285226	CMSB-C26	MYR	0.000	0.000	0.000	0.150	0	0
08/03/2021	2925	CCB	MYR	1.630	1.650	1.630	1.630	31,200	50,982
08/03/2021	2984	FACBIND	MYR	1.500	1.500	1.400	1.400	7,100	10,155
08/03/2021	3018	OLYMPIA	MYR	0.090	0.095	0.090	0.095	215,000	19,400
08/03/2021	3026	DLADY	MYR	34.760	34.880	34.760	34.780	10,000	348,126
08/03/2021	3034	HAPSENG	MYR	7.920	8.100	7.910	8.100	452,050	3,639,872
08/03/2021	3034CY	HAPSENG-CY	MYR	0.000	0.000	0.000	0.105	0	0
08/03/2021	3042	PETRONM	MYR	4.910	5.000	4.830	4.850	562,800	2,774,423
08/03/2021	3069	MFCB	MYR	7.420	7.480	7.300	7.300	272,700	2,014,640
08/03/2021	3069CJ	MFCB-CJ	MYR	0.025	0.025	0.025	0.025	50,000	1,250
08/03/2021	3069CK	MFCB-CK	MYR	0.000	0.000	0.000	0.040	0	0
08/03/2021	3069CL	MFCB-CL	MYR	0.000	0.000	0.000	0.100	0	0
08/03/2021	3069CM	MFCB-CM	MYR	0.000	0.000	0.000	0.075	0	0
08/03/2021	3069CN	MFCB-CN	MYR	0.010	0.010	0.010	0.010	250,000	2,500
08/03/2021	3069CO	MFCB-CO	MYR	0.050	0.050	0.050	0.050	435,000	21,750
08/03/2021	3069CP	MFCB-CP	MYR	0.085	0.085	0.085	0.085	102,000	8,670
08/03/2021	3069CQ	MFCB-CQ	MYR	0.000	0.000	0.000	0.100	0	0
08/03/2021	3069CR	MFCB-CR	MYR	0.010	0.010	0.010	0.010	200,000	2,000
08/03/2021	3069CS	MFCB-CS	MYR	0.130	0.130	0.130	0.130	35,000	4,550
08/03/2021	3107	FIMACOR	MYR	1.780	1.780	1.780	1.780	8,100	14,418
08/03/2021	3158	YNHPPROP	MYR	2.700	2.810	2.700	2.810	55,458	153,803
08/03/2021	3174	L&G	MYR	0.120	0.125	0.115	0.120	18,872,800	2,258,223
08/03/2021	3182	GENTING	MYR	4.950	5.150	4.950	5.110	21,580,965	109,573,283

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08/03/2021	31821A	GENTINGC1A	MYR	0.185	0.190	0.185	0.190	600,000	112,500
08/03/2021	318287	GENTINGC87	MYR	0.145	0.165	0.145	0.160	1,462,100	228,051
08/03/2021	318289	GENTINGC89	MYR	0.075	0.085	0.075	0.085	2,338,000	195,258
08/03/2021	318290	GENTINGC90	MYR	0.410	0.430	0.410	0.430	226,600	95,898
08/03/2021	318291	GENTINGC91	MYR	0.225	0.240	0.225	0.235	961,500	225,391
08/03/2021	318292	GENTINGC92	MYR	0.250	0.275	0.250	0.275	742,000	191,620
08/03/2021	318293	GENTINGC93	MYR	0.305	0.345	0.305	0.340	516,800	172,931
08/03/2021	318294	GENTINGC94	MYR	0.595	0.650	0.595	0.650	4,006,600	2,480,561
08/03/2021	318295	GENTINGC95	MYR	0.220	0.225	0.215	0.225	85,800	19,066
08/03/2021	318296	GENTINGC96	MYR	0.260	0.260	0.260	0.260	260,000	67,600
08/03/2021	318297	GENTINGC97	MYR	0.100	0.120	0.100	0.115	1,204,600	132,054
08/03/2021	318298	GENTINGC98	MYR	0.155	0.170	0.155	0.170	486,000	78,370
08/03/2021	318299	GENTINGC99	MYR	0.110	0.120	0.105	0.115	4,728,000	537,590
08/03/2021	3182HA	GENTING-HA	MYR	0.010	0.015	0.010	0.015	951,000	9,615
08/03/2021	3182HB	GENTING-HB	MYR	0.065	0.065	0.060	0.060	358,400	21,564
08/03/2021	3204	GKENT	MYR	0.750	0.765	0.750	0.750	1,002,598	756,604
08/03/2021	3239	BJASSET	MYR	0.370	0.370	0.370	0.370	10,000	3,700
08/03/2021	3239WB	BJASSET-WB	MYR	0.055	0.055	0.055	0.055	30,000	1,650
08/03/2021	3247	GUH	MYR	0.430	0.440	0.425	0.430	246,303	105,870
08/03/2021	3255	HEIM	MYR	25.880	25.880	24.800	25.600	485,662	12,360,955
08/03/2021	3298	HEXZA	MYR	1.030	1.050	1.020	1.020	222,900	230,659
08/03/2021	3301	HLIND	MYR	8.810	9.010	8.780	8.780	34,600	306,082
08/03/2021	3336	IJM	MYR	1.630	1.690	1.630	1.670	6,554,520	10,958,618
08/03/2021	333642	IJM-C42	MYR	0.060	0.060	0.060	0.060	19,500	1,170
08/03/2021	333643	IJM-C43	MYR	0.225	0.260	0.225	0.260	256,400	64,318
08/03/2021	333644	IJM-C44	MYR	0.200	0.210	0.200	0.210	11,000	2,210
08/03/2021	333645	IJM-C45	MYR	0.090	0.090	0.090	0.090	90,000	8,100
08/03/2021	333646	IJM-C46	MYR	0.080	0.090	0.080	0.085	1,372,000	114,245
08/03/2021	333647	IJM-C47	MYR	0.170	0.180	0.170	0.180	60,000	10,300
08/03/2021	3379	INSAS	MYR	0.880	0.890	0.860	0.860	2,117,728	1,853,675
08/03/2021	3379PB	INSAS-PB	MYR	0.895	0.900	0.890	0.890	3,260,686	2,910,493
08/03/2021	3379WC	INSAS-WC	MYR	0.255	0.265	0.245	0.245	20,957,249	5,402,944
08/03/2021	3395	BJCORP	MYR	0.180	0.185	0.175	0.185	10,315,228	1,856,700
08/03/2021	3395LD	BJCORP-LD	MYR	0.225	0.225	0.225	0.225	206,800	46,530
08/03/2021	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.345	0	0
08/03/2021	3395WB	BJCORP-WB	MYR	0.015	0.015	0.015	0.015	1,876,000	28,140
08/03/2021	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.040	0	0
08/03/2021	3417	E&O	MYR	0.440	0.445	0.435	0.435	2,071,742	911,443
08/03/2021	3441	JOHAN	MYR	0.165	0.170	0.165	0.165	2,202,300	372,334
08/03/2021	3476	KSENG	MYR	3.600	3.630	3.600	3.600	33,000	118,850
08/03/2021	3484	DBHD	MYR	0.380	0.385	0.380	0.380	79,759	30,353
08/03/2021	3514	MARCO	MYR	0.140	0.145	0.135	0.140	1,474,000	207,610
08/03/2021	3557	ECOFIRS	MYR	0.375	0.380	0.365	0.365	424,000	156,585
08/03/2021	3565	WCEHB	MYR	0.405	0.410	0.400	0.405	2,634,250	1,062,695
08/03/2021	3565PA	WCEHB-PA	MYR	0.365	0.365	0.355	0.355	613,800	218,475
08/03/2021	3565WF	WCEHB-WF	MYR	0.210	0.210	0.205	0.205	222,500	46,388
08/03/2021	3573	LIENHOE	MYR	0.450	0.480	0.400	0.435	669,425	300,955
08/03/2021	3611	PGLOBE	MYR	0.000	0.000	0.000	0.640	0	0
08/03/2021	3662	MFLOUR	MYR	0.870	0.925	0.855	0.870	14,071,450	12,632,735
08/03/2021	3662LA	MFLOUR-LA	MYR	1.710	1.750	1.710	1.750	4,100	7,115
08/03/2021	3662WC	MFLOUR-WC	MYR	0.395	0.400	0.380	0.385	937,950	370,581
08/03/2021	3689	F&N	MYR	30.400	30.400	29.900	30.100	100,700	3,029,300
08/03/2021	3689CD	F&N-CD	MYR	0.000	0.000	0.000	0.010	0	0
08/03/2021	3719	PANAMY	MYR	30.360	30.500	30.320	30.380	3,700	112,334
08/03/2021	3743	SUNSURIA	MYR	0.490	0.515	0.490	0.500	220,500	111,111
08/03/2021	3778	MELEWAR	MYR	0.510	0.515	0.495	0.495	6,762,430	3,413,407

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08/03/2021	3778WB	MELEWAR-WB	MYR	0.315	0.320	0.305	0.315	1,478,800	461,815
08/03/2021	3794	MCEMENT	MYR	2.370	2.440	2.370	2.410	250,400	604,193
08/03/2021	3816	MISC	MYR	6.840	7.070	6.750	6.930	4,613,766	32,128,580
08/03/2021	381629	MISC-C29	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	381630	MISC-C30	MYR	0.075	0.100	0.075	0.090	1,663,600	149,786
08/03/2021	381631	MISC-C31	MYR	0.080	0.090	0.080	0.090	40,100	3,449
08/03/2021	3859	MAGNUM	MYR	2.220	2.250	2.220	2.230	1,002,384	2,242,558
08/03/2021	3859C6	MAGNUM-C6	MYR	0.000	0.000	0.000	0.015	0	0
08/03/2021	3867	MPI	MYR	40.020	40.280	34.740	34.880	1,990,604	72,036,363
08/03/2021	3867CL	MPI-CL	MYR	0.575	0.575	0.380	0.385	5,906,100	2,535,040
08/03/2021	3867CM	MPI-CM	MYR	0.280	0.285	0.190	0.195	2,790,600	595,533
08/03/2021	3883	MUDA	MYR	2.820	2.850	2.690	2.760	1,228,825	3,373,992
08/03/2021	3891	MUIIND	MYR	0.085	0.085	0.085	0.085	7,157,424	608,371
08/03/2021	3905	MULPHA	MYR	1.350	1.350	1.330	1.340	89,150	119,053
08/03/2021	3913	MUIPROP	MYR	0.200	0.205	0.200	0.205	589,500	118,560
08/03/2021	3948	DUTALND	MYR	0.360	0.370	0.355	0.360	983,900	357,827
08/03/2021	4006	ORIENT	MYR	5.210	5.240	5.200	5.230	81,500	425,262
08/03/2021	4022	MAXIM	MYR	0.285	0.295	0.280	0.285	2,314,300	661,037
08/03/2021	4057	ASIAPAC	MYR	0.155	0.160	0.150	0.150	13,001,500	1,996,093
08/03/2021	4057LC	ASIAPAC-LC	MYR	0.760	0.760	0.755	0.755	20,000	15,150
08/03/2021	4057WB	ASIAPAC-WB	MYR	0.070	0.080	0.060	0.065	21,159,300	1,500,288
08/03/2021	4065	PPB	MYR	18.600	18.780	18.580	18.620	605,580	11,280,779
08/03/2021	4065CK	PPB-CK	MYR	0.000	0.000	0.000	0.105	0	0
08/03/2021	4065CL	PPB-CL	MYR	0.000	0.000	0.000	0.140	0	0
08/03/2021	4081	PMCORP	MYR	0.120	0.120	0.120	0.120	14,000	1,680
08/03/2021	4162	BAT	MYR	12.460	12.620	12.400	12.460	596,600	7,464,868
08/03/2021	4162C2	BAT-C2	MYR	0.235	0.250	0.235	0.240	241,900	59,201
08/03/2021	4162C3	BAT-C3	MYR	0.000	0.000	0.000	0.140	0	0
08/03/2021	4162C4	BAT-C4	MYR	0.155	0.155	0.155	0.155	30,000	4,650
08/03/2021	4162C5	BAT-C5	MYR	0.095	0.095	0.095	0.095	27,000	2,565
08/03/2021	4162C6	BAT-C6	MYR	0.040	0.040	0.040	0.040	365,000	14,600
08/03/2021	4162C7	BAT-C7	MYR	0.045	0.050	0.045	0.045	280,000	12,650
08/03/2021	4197	SIME	MYR	2.300	2.330	2.280	2.300	5,053,789	11,612,131
08/03/2021	419743	SIME-C43	MYR	0.000	0.000	0.000	0.065	0	0
08/03/2021	419744	SIME-C44	MYR	0.000	0.000	0.000	0.030	0	0
08/03/2021	419745	SIME-C45	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	419746	SIME-C46	MYR	0.000	0.000	0.000	0.090	0	0
08/03/2021	419747	SIME-C47	MYR	0.050	0.050	0.045	0.045	210,000	10,000
08/03/2021	419748	SIME-C48	MYR	0.000	0.000	0.000	0.030	0	0
08/03/2021	419749	SIME-C49	MYR	0.000	0.000	0.000	0.105	0	0
08/03/2021	4219	BJLAND	MYR	0.180	0.185	0.180	0.185	451,100	81,206
08/03/2021	4235	LIONIND	MYR	0.805	0.820	0.775	0.775	12,860,600	10,215,992
08/03/2021	4243	WTK	MYR	0.435	0.450	0.430	0.435	1,072,401	468,784
08/03/2021	4251	IBHD	MYR	0.285	0.300	0.275	0.290	12,105,542	3,453,687
08/03/2021	4251PA	IBHD-PA	MYR	0.280	0.290	0.280	0.285	426,500	122,220
08/03/2021	4286	SEAL	MYR	0.330	0.345	0.330	0.345	117,000	39,360
08/03/2021	4316	SHCHAN	MYR	0.500	0.500	0.500	0.500	20,000	10,000
08/03/2021	4324	HENGYUAN	MYR	6.030	6.280	5.990	6.060	6,663,200	40,996,158
08/03/2021	4359	TURIYA	MYR	0.350	0.355	0.330	0.330	1,764,200	600,820
08/03/2021	4375	SMI	MYR	0.175	0.175	0.165	0.165	3,577,300	601,882
08/03/2021	4383	JTIASA	MYR	0.675	0.695	0.665	0.685	3,519,900	2,402,970
08/03/2021	4405	TCHONG	MYR	1.100	1.140	1.100	1.140	502,000	556,603
08/03/2021	4456	DNEX	MYR	0.655	0.765	0.635	0.720	493,811,500	353,462,343
08/03/2021	4456WD	DNEX-WD	MYR	0.320	0.375	0.300	0.330	542,219,500	185,914,382
08/03/2021	4464	PHB	MYR	0.025	0.025	0.020	0.020	6,942,700	171,150
08/03/2021	4464WB	PHB-WB	MYR	0.015	0.015	0.010	0.015	5,514,700	81,846

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08/03/2021	4502	MEDIA	MYR	0.685	0.710	0.680	0.695	3,831,700	2,656,551
08/03/2021	4588	UMW	MYR	3.260	3.340	3.260	3.300	1,804,100	5,956,947
08/03/2021	458825	UMW-C25	MYR	0.000	0.000	0.000	0.010	0	0
08/03/2021	458826	UMW-C26	MYR	0.000	0.000	0.000	0.015	0	0
08/03/2021	458828	UMW-C28	MYR	0.390	0.395	0.385	0.385	74,600	28,883
08/03/2021	458829	UMW-C29	MYR	0.000	0.000	0.000	0.035	0	0
08/03/2021	458830	UMW-C30	MYR	0.120	0.125	0.120	0.125	106,000	13,000
08/03/2021	4596	SAPRES	MYR	0.500	0.500	0.490	0.490	17,000	8,380
08/03/2021	4634	POS	MYR	0.880	0.890	0.870	0.875	4,362,700	3,826,369
08/03/2021	4677	YTL	MYR	0.695	0.710	0.680	0.685	22,448,789	15,533,674
08/03/2021	467733	YTL-C33	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	467734	YTL-C34	MYR	0.010	0.010	0.005	0.005	1,505,400	11,263
08/03/2021	467735	YTL-C35	MYR	0.085	0.085	0.080	0.080	555,000	46,400
08/03/2021	467736	YTL-C36	MYR	0.130	0.135	0.130	0.135	82,000	10,810
08/03/2021	467737	YTL-C37	MYR	0.035	0.035	0.035	0.035	50,000	1,750
08/03/2021	467738	YTL-C38	MYR	0.025	0.025	0.025	0.025	679,000	16,975
08/03/2021	467739	YTL-C39	MYR	0.050	0.050	0.050	0.050	2,500,000	125,000
08/03/2021	467740	YTL-C40	MYR	0.060	0.060	0.055	0.055	41,000	2,260
08/03/2021	4707	NESTLE	MYR	136.600	#####	#####	135.500	60,200	8,159,390
08/03/2021	4707CF	NESTLE-CF	MYR	0.010	0.010	0.010	0.010	5,000	50
08/03/2021	4715	GENM	MYR	2.980	3.100	2.980	3.080	23,551,200	72,350,616
08/03/2021	471580	GENM-C80	MYR	0.165	0.175	0.165	0.170	1,401,700	236,363
08/03/2021	471581	GENM-C81	MYR	0.085	0.095	0.085	0.095	30,000	2,650
08/03/2021	471582	GENM-C82	MYR	0.355	0.355	0.355	0.355	100,100	35,536
08/03/2021	471583	GENM-C83	MYR	0.020	0.020	0.020	0.020	20,000	400
08/03/2021	471584	GENM-C84	MYR	0.280	0.290	0.280	0.290	503,500	145,955
08/03/2021	471585	GENM-C85	MYR	0.150	0.160	0.150	0.160	527,700	84,306
08/03/2021	471586	GENM-C86	MYR	0.450	0.470	0.450	0.460	758,200	349,021
08/03/2021	471587	GENM-C87	MYR	0.210	0.210	0.210	0.210	199,000	41,790
08/03/2021	471588	GENM-C88	MYR	0.135	0.155	0.135	0.150	5,096,600	738,595
08/03/2021	471589	GENM-C89	MYR	0.115	0.120	0.115	0.120	859,300	101,616
08/03/2021	471590	GENM-C90	MYR	0.110	0.110	0.100	0.110	437,300	45,009
08/03/2021	471591	GENM-C91	MYR	0.080	0.090	0.080	0.090	565,000	47,525
08/03/2021	471592	GENM-C92	MYR	0.160	0.160	0.160	0.160	7,000	1,120
08/03/2021	471593	GENM-C93	MYR	0.095	0.110	0.095	0.110	5,805,900	594,870
08/03/2021	4715HC	GENM-HC	MYR	0.020	0.020	0.020	0.020	30,000	600
08/03/2021	4715HD	GENM-HD	MYR	0.060	0.060	0.055	0.055	251,000	14,560
08/03/2021	4723	JAKS	MYR	0.710	0.730	0.700	0.710	21,445,627	15,360,440
08/03/2021	4723WB	JAKS-WB	MYR	0.425	0.430	0.405	0.420	279,300	117,619
08/03/2021	4723WC	JAKS-WC	MYR	0.405	0.415	0.395	0.395	3,825,700	1,556,945
08/03/2021	4731	SCIENTX	MYR	4.010	4.050	4.000	4.010	849,400	3,416,457
08/03/2021	4731CK	SCIENTX-CK	MYR	0.140	0.145	0.140	0.140	1,403,000	198,745
08/03/2021	4731CL	SCIENTX-CL	MYR	0.100	0.100	0.095	0.095	690,000	66,550
08/03/2021	4731WC	SCIENTX-WC	MYR	1.170	1.280	1.170	1.270	385,111	481,954
08/03/2021	4758	ANCOM	MYR	1.400	1.400	1.340	1.350	745,625	1,019,653
08/03/2021	4758WB	ANCOM-WB	MYR	0.680	0.690	0.655	0.660	297,246	198,752
08/03/2021	4847	KTB	MYR	0.135	0.150	0.135	0.135	6,835,233	970,248
08/03/2021	4863	TM	MYR	6.110	6.110	6.070	6.090	12,127,834	73,771,943
08/03/2021	486365	TM-C65	MYR	0.190	0.190	0.190	0.190	135,000	25,650
08/03/2021	486368	TM-C68	MYR	0.000	0.000	0.000	0.280	0	0
08/03/2021	486369	TM-C69	MYR	0.000	0.000	0.000	0.360	0	0
08/03/2021	486370	TM-C70	MYR	0.000	0.000	0.000	0.480	0	0
08/03/2021	486371	TM-C71	MYR	0.000	0.000	0.000	0.480	0	0
08/03/2021	486372	TM-C72	MYR	0.000	0.000	0.000	0.440	0	0
08/03/2021	486373	TM-C73	MYR	0.280	0.280	0.280	0.280	11,400	3,192
08/03/2021	486374	TM-C74	MYR	0.000	0.000	0.000	0.170	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)
08/03/2021	486375	TM-C75	MYR	0.000	0.000	0.000	0.120	0	0
08/03/2021	486376	TM-C76	MYR	0.110	0.110	0.110	0.110	4,500	495
08/03/2021	486377	TM-C77	MYR	0.000	0.000	0.000	0.105	0	0
08/03/2021	486378	TM-C78	MYR	0.000	0.000	0.000	0.100	0	0
08/03/2021	486379	TM-C79	MYR	0.065	0.070	0.060	0.065	824,400	53,569
08/03/2021	486380	TM-C80	MYR	0.000	0.000	0.000	0.070	0	0
08/03/2021	4898	TA	MYR	0.650	0.660	0.650	0.655	16,301,440	10,670,532
08/03/2021	4936	MALPAC	MYR	0.900	0.920	0.820	0.900	13,900	11,704
08/03/2021	4944	NYLEX	MYR	0.640	0.670	0.640	0.665	528,515	348,108
08/03/2021	4995	VERSATL	MYR	0.715	0.715	0.700	0.710	613,200	432,512
08/03/2021	5000	HUMEIND	MYR	1.040	1.050	1.020	1.030	441,400	458,067
08/03/2021	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.530	0	0
08/03/2021	5001	MIECO	MYR	0.915	0.930	0.895	0.905	2,716,500	2,459,719
08/03/2021	5005	UNISEM	MYR	8.200	8.250	7.420	7.500	4,208,905	32,276,203
08/03/2021	5006	STELLA	MYR	0.000	0.000	0.000	0.830	0	0
08/03/2021	5007	CHINWEL	MYR	1.030	1.050	1.030	1.040	41,700	43,492
08/03/2021	5008	HARISON	MYR	3.950	3.950	3.950	3.950	4,500	17,775
08/03/2021	5009	WTHORSE	MYR	0.620	0.630	0.600	0.625	209,100	130,271
08/03/2021	5010	TONGHER	MYR	2.450	2.450	2.420	2.420	48,800	118,370
08/03/2021	5011	MSNIAGA	MYR	1.440	1.460	1.430	1.450	341,600	494,256
08/03/2021	5012	TAANN	MYR	2.800	2.860	2.800	2.840	139,300	395,894
08/03/2021	5012CN	TAANN-CN	MYR	0.000	0.000	0.000	0.055	0	0
08/03/2021	5014	AIRPORT	MYR	6.000	6.140	6.000	6.020	2,411,661	14,688,553
08/03/2021	501422	AIRPORT-C22	MYR	0.125	0.125	0.125	0.125	20,000	2,500
08/03/2021	501426	AIRPORT-C26	MYR	0.045	0.055	0.045	0.055	200,100	9,856
08/03/2021	501427	AIRPORT-C27	MYR	0.120	0.120	0.120	0.120	170,000	20,400
08/03/2021	501428	AIRPORT-C28	MYR	0.135	0.135	0.135	0.135	30,000	4,050
08/03/2021	501429	AIRPORT-C29	MYR	0.000	0.000	0.000	0.355	0	0
08/03/2021	501430	AIRPORT-C30	MYR	0.000	0.000	0.000	0.050	0	0
08/03/2021	501431	AIRPORT-C31	MYR	0.140	0.140	0.140	0.140	40,800	5,712
08/03/2021	501432	AIRPORT-C32	MYR	0.145	0.150	0.145	0.150	657,300	96,370
08/03/2021	5015	APM	MYR	2.220	2.300	2.220	2.300	54,700	122,742
08/03/2021	5016	WARISAN	MYR	0.000	0.000	0.000	1.240	0	0
08/03/2021	5020	GLOMAC	MYR	0.305	0.315	0.305	0.310	401,000	124,000
08/03/2021	5021	AYS	MYR	0.345	0.355	0.310	0.320	10,960,900	3,624,885
08/03/2021	5022	PAOS	MYR	0.000	0.000	0.000	0.295	0	0
08/03/2021	5022WA	PAOS-WA	MYR	0.090	0.090	0.085	0.085	35,000	3,050
08/03/2021	5024	HUPSENG	MYR	0.955	0.960	0.950	0.950	450,566	431,425
08/03/2021	5025	NWP	MYR	0.215	0.215	0.205	0.205	6,693,600	1,407,032
08/03/2021	5026	MHC	MYR	0.710	0.715	0.710	0.710	100,000	71,100
08/03/2021	5027	KMLOONG	MYR	1.410	1.440	1.410	1.430	500,800	715,251
08/03/2021	5027WB	KMLOONG-WB	MYR	0.385	0.430	0.385	0.430	10,300	4,416
08/03/2021	5028	HTPADU	MYR	1.590	1.620	1.570	1.600	2,077,600	3,315,938
08/03/2021	5029	FAREAST	MYR	2.900	2.900	2.900	2.900	400	1,160
08/03/2021	5031	TIMECOM	MYR	14.020	14.040	13.900	13.920	353,892	4,932,162
08/03/2021	5031CR	TIMECOM-CR	MYR	0.000	0.000	0.000	0.155	0	0
08/03/2021	5031CS	TIMECOM-CS	MYR	0.120	0.120	0.120	0.120	39,000	4,680
08/03/2021	5031CT	TIMECOM-CT	MYR	0.000	0.000	0.000	0.120	0	0
08/03/2021	5031CU	TIMECOM-CU	MYR	0.000	0.000	0.000	0.060	0	0
08/03/2021	5032	BIPORT	MYR	4.060	4.060	4.060	4.060	2,000	8,120
08/03/2021	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.800	0	0
08/03/2021	5036	EDARAN	MYR	0.535	0.535	0.525	0.530	579,700	307,642
08/03/2021	5037	COMPUGT	MYR	0.025	0.025	0.020	0.025	7,285,500	151,803
08/03/2021	5038	KSL	MYR	0.620	0.625	0.600	0.605	1,777,400	1,083,299
08/03/2021	5040	MERIDIAN	MYR	0.340	0.345	0.325	0.340	1,491,700	503,261
08/03/2021	5040WA	MERIDIAN-WA	MYR	0.035	0.040	0.035	0.040	360,400	12,629

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08/03/2021	5040WB	MERIDIAN-WB	MYR	0.030	0.030	0.030	0.030	186,000	5,580
08/03/2021	5040WC	MERIDIAN-WC	MYR	0.040	0.040	0.040	0.040	30,000	1,200
08/03/2021	5041	PBA	MYR	0.860	0.860	0.860	0.860	12,000	10,320
08/03/2021	5042	TSRCAP	MYR	0.275	0.280	0.275	0.280	383,000	107,065
08/03/2021	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
08/03/2021	5048	YILAI	MYR	0.980	1.000	0.955	0.955	1,067,200	1,043,360
08/03/2021	5049	CVIEW	MYR	1.100	1.100	1.090	1.100	8,000	8,790
08/03/2021	5053	OSK	MYR	0.875	0.890	0.875	0.880	987,173	869,044
08/03/2021	5054	TRC	MYR	0.350	0.355	0.345	0.345	921,000	322,340
08/03/2021	5056	ENGTEX	MYR	0.620	0.630	0.615	0.620	1,617,100	1,008,343
08/03/2021	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	5062	HUAYANG	MYR	0.285	0.290	0.285	0.290	930,306	266,306
08/03/2021	5065	ORNA	MYR	1.670	1.680	1.620	1.620	424,400	698,307
08/03/2021	5066	NTPM	MYR	0.600	0.635	0.600	0.620	587,800	364,087
08/03/2021	5068	LUSTER	MYR	0.195	0.200	0.190	0.190	25,831,800	4,977,951
08/03/2021	5068WA	LUSTER-WA	MYR	0.105	0.105	0.095	0.100	5,652,400	570,554
08/03/2021	5068WB	LUSTER-WB	MYR	0.120	0.120	0.110	0.115	1,230,500	141,508
08/03/2021	5069	BLDPLNT	MYR	0.000	0.000	0.000	8.000	0	0
08/03/2021	5070	PRTASCO	MYR	0.275	0.280	0.265	0.265	1,213,700	330,133
08/03/2021	5070WA	PRTASCO-WA	MYR	0.065	0.070	0.065	0.065	1,562,500	102,863
08/03/2021	5071	COASTAL	MYR	0.805	0.835	0.805	0.830	497,566	409,454
08/03/2021	5072	HIAPTEK	MYR	0.475	0.480	0.450	0.450	23,178,400	10,722,340
08/03/2021	5072LA	HIAPTEK-LA	MYR	0.450	0.450	0.440	0.445	360,500	162,017
08/03/2021	5072WB	HIAPTEK-WB	MYR	0.105	0.110	0.095	0.095	15,003,000	1,508,437
08/03/2021	5073	NAIM	MYR	0.775	0.790	0.770	0.775	1,475,900	1,151,326
08/03/2021	5075	PLENITU	MYR	1.000	1.000	0.995	0.995	22,500	22,491
08/03/2021	5077	MAYBULK	MYR	0.505	0.525	0.505	0.515	1,908,100	987,864
08/03/2021	5078	M&G	MYR	0.160	0.170	0.155	0.160	5,177,300	830,943
08/03/2021	5079	GETS	MYR	2.120	2.160	2.100	2.100	159,900	339,486
08/03/2021	5080	POHKONG	MYR	0.785	0.800	0.785	0.795	748,300	594,669
08/03/2021	5081	EIG	MYR	0.400	0.425	0.400	0.400	265,500	111,600
08/03/2021	5082	ANNUM	MYR	1.150	1.150	1.050	1.050	612,700	663,851
08/03/2021	5084	IBRACO	MYR	0.530	0.585	0.530	0.585	700	402
08/03/2021	5085	MUDAJYA	MYR	0.275	0.285	0.275	0.275	2,617,030	726,803
08/03/2021	5087	MYCRON	MYR	0.600	0.610	0.590	0.605	1,390,300	836,386
08/03/2021	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.360	0	0
08/03/2021	5088	APEX	MYR	0.985	0.990	0.985	0.990	34,920	34,531
08/03/2021	5090	MEDIAC	MYR	0.200	0.210	0.195	0.205	32,847,328	6,702,074
08/03/2021	5094	CSCSTEL	MYR	1.370	1.400	1.370	1.370	1,353,000	1,870,294
08/03/2021	5095	HEVEA	MYR	0.650	0.660	0.625	0.630	2,130,300	1,371,666
08/03/2021	5098	MASTEEL	MYR	0.580	0.595	0.570	0.575	4,568,314	2,663,652
08/03/2021	5099	AIRASIA	MYR	0.940	0.980	0.940	0.960	72,244,812	69,407,455
08/03/2021	50991J	AIRASIAC1J	MYR	0.070	0.075	0.065	0.070	5,760,800	406,300
08/03/2021	5100	BPPLAS	MYR	1.400	1.420	1.390	1.410	196,400	276,140
08/03/2021	5101	EVERGRN	MYR	0.440	0.465	0.440	0.440	25,240,100	11,340,510
08/03/2021	5102	GCB	MYR	2.920	2.970	2.870	2.870	1,525,900	4,458,491
08/03/2021	5102CR	GCB-CR	MYR	0.000	0.000	0.000	0.350	0	0
08/03/2021	5102CT	GCB-CT	MYR	0.090	0.090	0.080	0.080	519,800	46,058
08/03/2021	5102CU	GCB-CU	MYR	0.035	0.035	0.035	0.035	30,000	1,050
08/03/2021	5102CV	GCB-CV	MYR	0.000	0.000	0.000	0.015	0	0
08/03/2021	5102CW	GCB-CW	MYR	0.000	0.000	0.000	0.025	0	0
08/03/2021	5102CX	GCB-CX	MYR	0.045	0.045	0.045	0.045	180,000	8,100
08/03/2021	5102WB	GCB-WB	MYR	1.290	1.310	1.260	1.290	32,585	41,864
08/03/2021	5104	CNI	MYR	0.225	0.235	0.210	0.210	29,134,100	6,475,200
08/03/2021	5105	CANONE	MYR	3.010	3.050	3.000	3.020	494,900	1,497,302
08/03/2021	5106	AXREIT	MYR	1.830	1.900	1.830	1.850	2,108,751	3,904,484

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08/03/2021	5107	IQGROUP	MYR	0.955	0.970	0.930	0.930	120,200	113,885
08/03/2021	5108	ICAP	MYR	2.000	2.040	1.990	1.990	49,900	100,206
08/03/2021	5109	YTLREIT	MYR	0.890	0.905	0.890	0.895	2,239,700	2,004,287
08/03/2021	5110	UOAREIT	MYR	1.100	1.100	1.080	1.090	473,900	516,963
08/03/2021	5111	TWRREIT	MYR	0.570	0.570	0.570	0.570	85,400	48,678
08/03/2021	5112	THPLANT	MYR	0.505	0.515	0.495	0.495	312,800	157,618
08/03/2021	5113	RSAWIT	MYR	0.240	0.250	0.240	0.250	3,430,900	846,988
08/03/2021	5115	ALAM	MYR	0.100	0.105	0.095	0.095	84,364,100	8,296,364
08/03/2021	5115WA	ALAM-WA	MYR	0.040	0.045	0.035	0.040	16,973,000	684,333
08/03/2021	5116	ALAQAR	MYR	1.300	1.310	1.300	1.300	60,200	78,273
08/03/2021	5120	AMFIRST	MYR	0.400	0.410	0.400	0.405	299,600	121,247
08/03/2021	5121	HEKTAR	MYR	0.595	0.610	0.595	0.605	145,800	87,976
08/03/2021	5123	SENTRAL	MYR	0.910	0.910	0.905	0.905	252,400	229,089
08/03/2021	5125	PANTECH	MYR	0.500	0.505	0.495	0.495	2,811,429	1,404,418
08/03/2021	5125WB	PANTECH-WB	MYR	0.105	0.110	0.095	0.100	2,219,643	225,542
08/03/2021	5126	SOP	MYR	3.790	3.800	3.760	3.770	172,728	653,311
08/03/2021	5126CF	SOP-CF	MYR	0.000	0.000	0.000	0.105	0	0
08/03/2021	5126CG	SOP-CG	MYR	0.000	0.000	0.000	0.100	0	0
08/03/2021	5127	ARREIT	MYR	0.700	0.705	0.695	0.700	371,600	260,038
08/03/2021	5129	MELATI	MYR	0.550	0.565	0.550	0.565	53,200	29,263
08/03/2021	5130	ATRIUM	MYR	1.300	1.330	1.300	1.330	96,300	127,278
08/03/2021	5131	ZHULIAN	MYR	1.680	1.700	1.680	1.680	52,700	88,786
08/03/2021	5132	DELEUM	MYR	0.665	0.680	0.660	0.660	1,022,900	686,629
08/03/2021	5133	PENERGY	MYR	1.060	1.100	1.030	1.030	2,946,100	3,165,601
08/03/2021	5134	SAB	MYR	0.000	0.000	0.000	3.790	0	0
08/03/2021	5135	SWKPLNT	MYR	2.010	2.060	2.000	2.040	291,600	592,094
08/03/2021	5136	COMPLET	MYR	1.790	1.790	1.620	1.640	10,524,600	17,838,086
08/03/2021	5138	HSPLANT	MYR	1.880	1.890	1.870	1.880	128,000	240,865
08/03/2021	5139	AEONCR	MYR	11.480	12.000	11.480	11.800	420,263	4,957,638
08/03/2021	5140	TASCO	MYR	3.900	4.080	3.860	3.860	1,204,300	4,721,899
08/03/2021	5141	DAYANG	MYR	1.460	1.570	1.450	1.530	34,838,800	52,843,635
08/03/2021	514110	DAYANG-C10	MYR	0.055	0.065	0.050	0.060	6,142,600	351,478
08/03/2021	514111	DAYANG-C11	MYR	0.090	0.100	0.085	0.090	3,056,800	285,062
08/03/2021	514112	DAYANG-C12	MYR	0.050	0.055	0.050	0.055	100,000	5,150
08/03/2021	5141C9	DAYANG-C9	MYR	0.025	0.035	0.025	0.030	2,147,500	61,536
08/03/2021	5142	WASEONG	MYR	0.820	0.855	0.805	0.815	11,260,637	9,351,569
08/03/2021	5143	LUXCHEM	MYR	0.770	0.780	0.760	0.770	1,372,200	1,055,353
08/03/2021	5145	SEALINK	MYR	0.215	0.295	0.215	0.285	267,331,301	71,619,492
08/03/2021	5147	SAMCHEM	MYR	1.360	1.380	1.330	1.330	1,578,600	2,160,955
08/03/2021	5148	UEMS	MYR	0.435	0.440	0.425	0.425	7,045,907	3,055,446
08/03/2021	514874	UEMS-C74	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	514875	UEMS-C75	MYR	0.010	0.010	0.010	0.010	113,000	1,130
08/03/2021	514876	UEMS-C76	MYR	0.000	0.000	0.000	0.030	0	0
08/03/2021	5149	TAS	MYR	0.265	0.275	0.250	0.265	2,020,200	540,690
08/03/2021	5151	HEXTAR	MYR	1.390	1.410	1.220	1.230	18,707,775	24,581,697
08/03/2021	5152	MBL	MYR	0.580	0.585	0.580	0.585	166,000	96,300
08/03/2021	5152WA	MBL-WA	MYR	0.230	0.230	0.230	0.230	50,000	11,500
08/03/2021	5156	XDL	MYR	0.065	0.065	0.060	0.065	16,086,400	1,034,532
08/03/2021	5156WD	XDL-WD	MYR	0.010	0.015	0.010	0.010	5,070,100	50,702
08/03/2021	5157	SAUDEE	MYR	0.370	0.380	0.370	0.370	230,800	85,906
08/03/2021	5157WA	SAUDEE-WA	MYR	0.020	0.020	0.010	0.015	2,979,700	35,315
08/03/2021	5159	YOCB	MYR	0.945	0.960	0.945	0.960	79,200	75,613
08/03/2021	5160	HOMERIZ	MYR	0.590	0.600	0.590	0.590	718,225	426,927
08/03/2021	5160WB	HOMERIZ-WB	MYR	0.200	0.200	0.195	0.195	253,440	49,484
08/03/2021	5160WC	HOMERIZ-WC	MYR	0.150	0.155	0.145	0.145	263,365	39,246
08/03/2021	5161	JCY	MYR	0.360	0.365	0.355	0.360	3,094,600	1,110,032

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08/03/2021	516110	JCY-C10	MYR	0.000	0.000	0.000	0.010	0	0
08/03/2021	516111	JCY-C11	MYR	0.015	0.015	0.015	0.015	50,000	750
08/03/2021	516112	JCY-C12	MYR	0.000	0.000	0.000	0.020	0	0
08/03/2021	516113	JCY-C13	MYR	0.000	0.000	0.000	0.015	0	0
08/03/2021	516114	JCY-C14	MYR	0.000	0.000	0.000	0.015	0	0
08/03/2021	5161C7	JCY-C7	MYR	0.000	0.000	0.000	0.025	0	0
08/03/2021	5161C8	JCY-C8	MYR	0.000	0.000	0.000	0.015	0	0
08/03/2021	5161C9	JCY-C9	MYR	0.000	0.000	0.000	0.030	0	0
08/03/2021	5162	VSTECs	MYR	2.600	2.620	2.340	2.400	1,312,300	3,281,287
08/03/2021	5163	SEB	MYR	0.800	0.860	0.800	0.860	47,200	38,223
08/03/2021	5165	DFCITY	MYR	0.000	0.000	0.000	0.475	0	0
08/03/2021	5166	MINDA	MYR	0.065	0.065	0.060	0.065	3,479,700	224,402
08/03/2021	5167	TURBO	MYR	0.730	0.840	0.730	0.820	375,300	300,135
08/03/2021	5168	HARTA	MYR	9.800	9.870	9.630	9.700	5,076,800	49,207,193
08/03/2021	516840	HARTA-C40	MYR	0.265	0.265	0.260	0.260	84,000	22,115
08/03/2021	516843	HARTA-C43	MYR	0.000	0.000	0.000	0.135	0	0
08/03/2021	516846	HARTA-C46	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	516849	HARTA-C49	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	516850	HARTA-C50	MYR	0.000	0.000	0.000	0.070	0	0
08/03/2021	516853	HARTA-C53	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	516855	HARTA-C55	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	516856	HARTA-C56	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	516857	HARTA-C57	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	516858	HARTA-C58	MYR	0.000	0.000	0.000	0.020	0	0
08/03/2021	516859	HARTA-C59	MYR	0.000	0.000	0.000	0.025	0	0
08/03/2021	516860	HARTA-C60	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	516861	HARTA-C61	MYR	0.005	0.005	0.005	0.005	100	1
08/03/2021	516862	HARTA-C62	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	516863	HARTA-C63	MYR	0.000	0.000	0.000	0.010	0	0
08/03/2021	516864	HARTA-C64	MYR	0.000	0.000	0.000	0.015	0	0
08/03/2021	516865	HARTA-C65	MYR	0.000	0.000	0.000	0.035	0	0
08/03/2021	516866	HARTA-C66	MYR	0.000	0.000	0.000	0.045	0	0
08/03/2021	516867	HARTA-C67	MYR	0.000	0.000	0.000	0.150	0	0
08/03/2021	516868	HARTA-C68	MYR	0.000	0.000	0.000	0.160	0	0
08/03/2021	516869	HARTA-C69	MYR	0.040	0.040	0.040	0.040	110,000	4,400
08/03/2021	516870	HARTA-C70	MYR	0.000	0.000	0.000	0.150	0	0
08/03/2021	516871	HARTA-C71	MYR	0.050	0.050	0.050	0.050	1,599,900	79,995
08/03/2021	5168HB	HARTA-HB	MYR	0.000	0.000	0.000	0.105	0	0
08/03/2021	5168HC	HARTA-HC	MYR	0.000	0.000	0.000	0.080	0	0
08/03/2021	5169	HOHUP	MYR	0.440	0.450	0.425	0.440	1,497,600	656,288
08/03/2021	5170	SCABLE	MYR	0.440	0.445	0.430	0.435	1,340,400	584,021
08/03/2021	5171	KI MLUN	MYR	0.800	0.820	0.790	0.810	643,577	520,721
08/03/2021	5171WA	KI MLUN-WA	MYR	0.190	0.210	0.190	0.205	499,300	100,135
08/03/2021	5172	KSTAR	MYR	0.100	0.105	0.095	0.100	3,724,100	370,236
08/03/2021	5172WA	KSTAR-WA	MYR	0.015	0.015	0.010	0.010	1,755,000	26,218
08/03/2021	5173	SYSCORP	MYR	0.320	0.335	0.315	0.325	4,338,300	1,408,504
08/03/2021	5175	IVORY	MYR	0.185	0.190	0.175	0.185	3,217,000	589,537
08/03/2021	5176	SUNREIT	MYR	1.490	1.510	1.460	1.470	3,449,400	5,115,832
08/03/2021	5178	DYNACIA	MYR	0.150	0.150	0.145	0.150	39,858,600	5,931,390
08/03/2021	5178PA	DYNACIA-PA	MYR	0.075	0.080	0.075	0.080	5,364,900	402,392
08/03/2021	5178WA	DYNACIA-WA	MYR	0.075	0.085	0.075	0.075	6,747,400	528,711
08/03/2021	5180	CM MT	MYR	0.615	0.635	0.610	0.630	1,371,900	860,098
08/03/2021	5182	MCT	MYR	0.195	0.200	0.190	0.195	8,591,000	1,674,514
08/03/2021	5183	PCHEM	MYR	7.900	8.580	7.900	8.350	10,715,336	90,230,118
08/03/2021	518352	PCHEM-C52	MYR	0.355	0.390	0.355	0.390	280,000	107,000
08/03/2021	518354	PCHEM-C54	MYR	0.000	0.000	0.000	0.110	0	0

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08/03/2021	518355	PCHEM-C55	MYR	0.000	0.000	0.000	0.050	0	0
08/03/2021	518356	PCHEM-C56	MYR	0.000	0.000	0.000	0.160	0	0
08/03/2021	518357	PCHEM-C57	MYR	0.000	0.000	0.000	0.170	0	0
08/03/2021	518358	PCHEM-C58	MYR	0.000	0.000	0.000	0.240	0	0
08/03/2021	518359	PCHEM-C59	MYR	0.000	0.000	0.000	0.125	0	0
08/03/2021	518360	PCHEM-C60	MYR	0.240	0.270	0.240	0.265	25,000	6,425
08/03/2021	518361	PCHEM-C61	MYR	0.150	0.150	0.150	0.150	120,000	18,000
08/03/2021	518362	PCHEM-C62	MYR	0.265	0.295	0.265	0.295	13,000	3,645
08/03/2021	5184	CYPARK	MYR	1.510	1.550	1.480	1.480	7,578,138	11,471,410
08/03/2021	5185	AFFIN	MYR	1.720	1.750	1.720	1.730	419,400	728,229
08/03/2021	5186	MHB	MYR	0.515	0.545	0.505	0.515	23,420,500	12,359,244
08/03/2021	5187	HBGLOB	MYR	0.185	0.195	0.185	0.190	7,045,200	1,333,249
08/03/2021	5188	CNOUHUA	MYR	0.055	0.055	0.055	0.055	182,000	10,010
08/03/2021	5190	BENALEC	MYR	0.145	0.150	0.140	0.145	2,438,900	355,472
08/03/2021	5191	TAMBUN	MYR	0.650	0.660	0.645	0.655	744,600	484,392
08/03/2021	5192	KSSC	MYR	0.650	0.650	0.620	0.620	336,800	213,458
08/03/2021	5195	CENSOF	MYR	0.310	0.350	0.300	0.335	27,882,300	9,193,888
08/03/2021	5196	BJFOOD	MYR	1.540	1.540	1.540	1.540	5,100	7,854
08/03/2021	5197	FLBHD	MYR	0.820	0.820	0.815	0.815	45,700	37,346
08/03/2021	5198	AFUJIYA	MYR	0.400	0.415	0.400	0.415	21,000	8,700
08/03/2021	5199	HIBISCS	MYR	0.720	0.735	0.690	0.690	80,222,848	57,614,311
08/03/2021	5199PA	HIBISCS-PA	MYR	0.000	0.000	0.000	1.200	0	0
08/03/2021	5199WC	HIBISCS-WC	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	5200	UOADEV	MYR	1.750	1.760	1.730	1.730	542,100	943,724
08/03/2021	5200CX	UOADEV-CX	MYR	0.000	0.000	0.000	0.010	0	0
08/03/2021	5202	MSM	MYR	1.500	1.550	1.430	1.490	21,121,800	31,614,221
08/03/2021	5204	AWANTEC	MYR	1.100	1.130	1.050	1.050	12,617,534	13,669,684
08/03/2021	5204WA	AWANTEC-WA	MYR	0.740	0.760	0.725	0.725	2,545,334	1,892,422
08/03/2021	5205	SENDAI	MYR	0.270	0.270	0.260	0.260	1,872,300	497,761
08/03/2021	5205WA	SENDAI-WA	MYR	0.100	0.110	0.100	0.105	1,346,191	140,215
08/03/2021	5207	SBCCORP	MYR	0.380	0.395	0.380	0.395	16,000	6,095
08/03/2021	5208	EITA	MYR	0.900	0.900	0.860	0.865	599,800	525,290
08/03/2021	5208WA	EITA-WA	MYR	0.385	0.390	0.375	0.380	266,848	102,134
08/03/2021	5209	GASMSIA	MYR	2.720	2.730	2.720	2.720	34,300	93,348
08/03/2021	5210	ARMADA	MYR	0.485	0.495	0.460	0.460	144,389,500	69,676,455
08/03/2021	521059	ARMADA-C59	MYR	0.150	0.155	0.145	0.145	1,120,500	172,268
08/03/2021	521060	ARMADA-C60	MYR	0.155	0.155	0.140	0.140	1,670,000	254,165
08/03/2021	5211	SUNWAY	MYR	1.540	1.570	1.540	1.550	2,975,007	4,624,606
08/03/2021	5211C1	SUNWAY-C1	MYR	0.000	0.000	0.000	0.135	0	0
08/03/2021	5211C2	SUNWAY-C2	MYR	0.075	0.075	0.075	0.075	40,000	3,000
08/03/2021	5211CY	SUNWAY-CY	MYR	0.000	0.000	0.000	0.035	0	0
08/03/2021	5211CZ	SUNWAY-CZ	MYR	0.050	0.055	0.050	0.050	174,000	9,345
08/03/2021	5211PA	SUNWAY-PA	MYR	1.190	1.200	1.190	1.190	505,428	604,787
08/03/2021	5211WB	SUNWAY-WB	MYR	0.310	0.335	0.310	0.330	2,305,381	757,588
08/03/2021	5212	PAVREIT	MYR	1.390	1.450	1.380	1.430	1,285,600	1,834,994
08/03/2021	5213	SNTORIA	MYR	0.135	0.135	0.135	0.135	635,000	85,725
08/03/2021	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.075	0	0
08/03/2021	5216	DSONIC	MYR	0.510	0.510	0.505	0.505	10,720,300	5,442,891
08/03/2021	521621	DSONIC-C21	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	521623	DSONIC-C23	MYR	0.000	0.000	0.000	0.010	0	0
08/03/2021	521624	DSONIC-C24	MYR	0.000	0.000	0.000	0.010	0	0
08/03/2021	521625	DSONIC-C25	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	521626	DSONIC-C26	MYR	0.000	0.000	0.000	0.020	0	0
08/03/2021	521627	DSONIC-C27	MYR	0.000	0.000	0.000	0.025	0	0
08/03/2021	521628	DSONIC-C28	MYR	0.000	0.000	0.000	0.075	0	0
08/03/2021	521629	DSONIC-C29	MYR	0.000	0.000	0.000	0.065	0	0

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08/03/2021	521630	DSONIC-C30	MYR	0.000	0.000	0.000	0.040	0	0
08/03/2021	521631	DSONIC-C31	MYR	0.000	0.000	0.000	0.030	0	0
08/03/2021	521632	DSONIC-C32	MYR	0.000	0.000	0.000	0.035	0	0
08/03/2021	521633	DSONIC-C33	MYR	0.000	0.000	0.000	0.030	0	0
08/03/2021	521634	DSONIC-C34	MYR	0.000	0.000	0.000	0.055	0	0
08/03/2021	5216WA	DSONIC-WA	MYR	0.175	0.180	0.170	0.170	5,175,500	888,563
08/03/2021	5218	SAPNRG	MYR	0.160	0.170	0.155	0.160	394,957,309	64,495,236
08/03/2021	5218PA	SAPNRG-PA	MYR	0.155	0.160	0.150	0.155	99,600	15,561
08/03/2021	5218WA	SAPNRG-WA	MYR	0.085	0.095	0.085	0.090	66,125,133	5,973,039
08/03/2021	5219	PESTECH	MYR	1.170	1.210	1.120	1.130	6,004,500	6,986,991
08/03/2021	5220	GLOTEC	MYR	0.435	0.440	0.415	0.415	1,759,150	748,176
08/03/2021	5220WA	GLOTEC-WA	MYR	0.075	0.080	0.075	0.080	477,023	36,089
08/03/2021	5222	FGV	MYR	1.310	1.310	1.300	1.310	3,540,300	4,628,525
08/03/2021	52221A	FGV-C1A	MYR	0.000	0.000	0.000	0.010	0	0
08/03/2021	52221B	FGV-C1B	MYR	0.000	0.000	0.000	0.065	0	0
08/03/2021	52221C	FGV-C1C	MYR	0.000	0.000	0.000	0.100	0	0
08/03/2021	52221D	FGV-C1D	MYR	0.000	0.000	0.000	0.080	0	0
08/03/2021	52221E	FGV-C1E	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	52221F	FGV-C1F	MYR	0.000	0.000	0.000	0.070	0	0
08/03/2021	52221G	FGV-C1G	MYR	0.000	0.000	0.000	0.080	0	0
08/03/2021	522295	FGV-C95	MYR	0.000	0.000	0.000	0.110	0	0
08/03/2021	522298	FGV-C98	MYR	0.000	0.000	0.000	0.010	0	0
08/03/2021	5223	MENTIGA	MYR	0.775	0.775	0.755	0.770	145,600	111,542
08/03/2021	5225	IHH	MYR	5.310	5.400	5.250	5.290	2,937,800	15,619,294
08/03/2021	522518	IHH-C18	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	522519	IHH-C19	MYR	0.005	0.030	0.005	0.030	25,300	131
08/03/2021	522521	IHH-C21	MYR	0.000	0.000	0.000	0.015	0	0
08/03/2021	522522	IHH-C22	MYR	0.000	0.000	0.000	0.120	0	0
08/03/2021	522523	IHH-C23	MYR	0.105	0.105	0.105	0.105	80,000	8,400
08/03/2021	5226	GBGAQRS	MYR	0.660	0.680	0.640	0.655	5,207,130	3,435,489
08/03/2021	5226WB	GBGAQRS-WB	MYR	0.160	0.165	0.155	0.155	1,590,450	253,222
08/03/2021	5227	IGBREIT	MYR	1.710	1.720	1.690	1.690	1,390,565	2,369,311
08/03/2021	5228	ELKDESA	MYR	1.380	1.400	1.380	1.400	69,480	96,293
08/03/2021	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.100	0	0
08/03/2021	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
08/03/2021	5230	TUNEPRO	MYR	0.410	0.425	0.410	0.420	2,251,700	944,166
08/03/2021	5231	PELIKAN	MYR	0.305	0.310	0.300	0.310	6,110,820	1,858,017
08/03/2021	5232	LEONFB	MYR	0.620	0.625	0.605	0.610	336,800	208,299
08/03/2021	5235SS	KLCC	MYR	7.030	7.120	7.020	7.090	67,100	475,334
08/03/2021	5236	MATRIX	MYR	1.850	1.850	1.830	1.840	355,032	654,999
08/03/2021	5237	MPHBCAP	MYR	1.310	1.360	1.270	1.270	1,290,428	1,689,388
08/03/2021	5238	AAX	MYR	0.095	0.100	0.090	0.095	93,664,900	8,887,027
08/03/2021	5239	TITIJYA	MYR	0.390	0.410	0.390	0.400	1,519,200	609,214
08/03/2021	5239PA	TITIJYA-PA	MYR	0.035	0.040	0.035	0.040	410,000	14,400
08/03/2021	5242	SOLID	MYR	0.235	0.240	0.230	0.230	4,197,700	993,883
08/03/2021	5243	VELESTO	MYR	0.185	0.195	0.180	0.190	239,653,300	45,122,827
08/03/2021	524333	VELESTO-C33	MYR	0.030	0.030	0.025	0.030	2,432,800	71,462
08/03/2021	5243WA	VELESTO-WA	MYR	0.090	0.110	0.090	0.100	67,816,900	6,740,487
08/03/2021	5246	WPRTS	MYR	4.210	4.270	4.200	4.200	1,062,300	4,469,188
08/03/2021	5246C6	WPRTS-C6	MYR	0.000	0.000	0.000	0.110	0	0
08/03/2021	5246C7	WPRTS-C7	MYR	0.000	0.000	0.000	0.080	0	0
08/03/2021	5247	KAREX	MYR	0.625	0.635	0.615	0.620	2,916,000	1,813,335
08/03/2021	5248	BAUTO	MYR	1.390	1.400	1.340	1.350	4,780,600	6,516,079
08/03/2021	524811	BAUTO-C11	MYR	0.000	0.000	0.000	0.010	0	0
08/03/2021	524812	BAUTO-C12	MYR	0.065	0.065	0.065	0.065	50,000	3,250
08/03/2021	524813	BAUTO-C13	MYR	0.025	0.025	0.025	0.025	100,000	2,500

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08/03/2021	524814	BAUTO-C14	MYR	0.065	0.070	0.065	0.070	60,200	3,914
08/03/2021	524815	BAUTO-C15	MYR	0.000	0.000	0.000	0.055	0	0
08/03/2021	524816	BAUTO-C16	MYR	0.270	0.300	0.250	0.300	105,100	26,780
08/03/2021	524817	BAUTO-C17	MYR	0.000	0.000	0.000	0.150	0	0
08/03/2021	524818	BAUTO-C18	MYR	0.080	0.085	0.080	0.080	177,000	14,395
08/03/2021	5249	IOIPG	MYR	1.330	1.370	1.330	1.350	1,372,200	1,852,774
08/03/2021	5249C2	IOIPG-C2	MYR	0.085	0.090	0.085	0.090	1,077,300	94,381
08/03/2021	5249C3	IOIPG-C3	MYR	0.000	0.000	0.000	0.040	0	0
08/03/2021	5249C4	IOIPG-C4	MYR	0.000	0.000	0.000	0.175	0	0
08/03/2021	5249C5	IOIPG-C5	MYR	0.000	0.000	0.000	0.050	0	0
08/03/2021	5250	SEM	MYR	1.300	1.300	1.270	1.270	122,800	157,172
08/03/2021	5252	SASBADI	MYR	0.145	0.145	0.135	0.135	2,472,700	346,707
08/03/2021	5253	ECONBHD	MYR	0.470	0.495	0.460	0.465	15,124,100	7,250,809
08/03/2021	5253WA	ECONBHD-WA	MYR	0.100	0.105	0.095	0.100	2,143,000	212,726
08/03/2021	5254	BPLANT	MYR	0.565	0.585	0.560	0.580	3,493,800	2,005,190
08/03/2021	5255	ICON	MYR	0.130	0.130	0.120	0.125	22,854,100	2,886,111
08/03/2021	5255WA	ICON-WA	MYR	0.090	0.090	0.085	0.085	6,161,900	547,681
08/03/2021	5256	REACH	MYR	0.115	0.120	0.105	0.105	30,464,000	3,456,222
08/03/2021	5256WA	REACH-WA	MYR	0.025	0.025	0.020	0.025	10,276,700	254,803
08/03/2021	5257	CARIMIN	MYR	0.770	0.780	0.745	0.745	8,395,800	6,458,559
08/03/2021	5258	BIMB	MYR	4.080	4.320	4.080	4.300	3,135,602	13,260,343
08/03/2021	5258WA	BIMB-WA	MYR	0.360	0.365	0.360	0.365	1,579,300	570,767
08/03/2021	5259	EATECH	MYR	0.215	0.220	0.205	0.210	2,345,300	498,581
08/03/2021	5260	OWG	MYR	0.515	0.535	0.485	0.490	13,631,900	6,981,737
08/03/2021	5260WA	OWG-WA	MYR	0.135	0.150	0.130	0.130	7,061,580	982,854
08/03/2021	5260WB	OWG-WB	MYR	0.325	0.350	0.325	0.325	767,213	256,913
08/03/2021	5263	SUNCON	MYR	1.760	1.810	1.760	1.780	1,158,745	2,068,118
08/03/2021	5263C1	SUNCON-C1	MYR	0.045	0.045	0.045	0.045	37,000	1,665
08/03/2021	5264	MALAKOF	MYR	0.825	0.850	0.825	0.840	4,203,000	3,526,423
08/03/2021	526433	MALAKOFC33	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	526435	MALAKOFC35	MYR	0.000	0.000	0.000	0.010	0	0
08/03/2021	526436	MALAKOFC36	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	526437	MALAKOFC37	MYR	0.000	0.000	0.000	0.010	0	0
08/03/2021	526438	MALAKOFC38	MYR	0.060	0.065	0.060	0.065	680,000	42,050
08/03/2021	526439	MALAKOFC39	MYR	0.045	0.045	0.045	0.045	110,000	4,950
08/03/2021	526440	MALAKOFC40	MYR	0.000	0.000	0.000	0.015	0	0
08/03/2021	526441	MALAKOFC41	MYR	0.055	0.070	0.055	0.065	2,889,100	173,443
08/03/2021	5265	DOLPHIN	MYR	0.090	0.095	0.085	0.085	16,097,950	1,432,137
08/03/2021	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	5265WB	DOLPHIN-WB	MYR	0.075	0.080	0.075	0.080	724,750	56,908
08/03/2021	5267	XINHWA	MYR	0.395	0.400	0.395	0.395	548,400	218,418
08/03/2021	5267WA	XINHWA-WA	MYR	0.185	0.190	0.180	0.190	451,000	82,676
08/03/2021	5268	TOPBLDS	MYR	0.090	0.100	0.090	0.090	16,759,200	1,569,848
08/03/2021	5269	ALSREIT	MYR	0.575	0.580	0.570	0.580	24,900	14,253
08/03/2021	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
08/03/2021	5271	PECCA	MYR	2.280	2.490	2.280	2.480	3,150,760	7,527,654
08/03/2021	5272	RANHILL	MYR	0.820	0.835	0.820	0.830	516,871	428,385
08/03/2021	5273	CHINHIN	MYR	1.800	1.960	1.660	1.740	9,209,500	17,498,007
08/03/2021	5274	HLCAP	MYR	5.880	6.030	5.800	5.980	775,500	4,585,308
08/03/2021	5275	MYNEWS	MYR	0.645	0.670	0.645	0.660	2,200,099	1,454,815
08/03/2021	5276	DANCO	MYR	0.680	0.680	0.665	0.670	1,047,900	705,035
08/03/2021	5276WA	DANCO-WA	MYR	0.375	0.375	0.345	0.345	1,216,800	428,708
08/03/2021	5277	FPGROUP	MYR	0.800	0.810	0.760	0.765	4,650,700	3,618,822
08/03/2021	5278	RHONEMA	MYR	0.710	0.715	0.710	0.710	82,900	58,909
08/03/2021	5278WA	RHONEMA-WA	MYR	0.225	0.225	0.225	0.225	73,200	16,470
08/03/2021	5279	SERBADK	MYR	1.770	1.850	1.770	1.820	50,944,910	92,495,727

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08/03/2021	527911	SERBADK-C11	MYR	0.000	0.000	0.000	0.050	0	0
08/03/2021	527913	SERBADK-C13	MYR	0.000	0.000	0.000	0.015	0	0
08/03/2021	527914	SERBADK-C14	MYR	0.030	0.035	0.030	0.035	227,000	7,410
08/03/2021	527915	SERBADK-C15	MYR	0.030	0.055	0.030	0.045	5,415,400	219,824
08/03/2021	527916	SERBADK-C16	MYR	0.090	0.095	0.090	0.090	1,205,000	108,700
08/03/2021	527917	SERBADK-C17	MYR	0.100	0.105	0.100	0.100	2,334,400	239,137
08/03/2021	527918	SERBADK-C18	MYR	0.130	0.160	0.130	0.150	3,323,000	484,532
08/03/2021	527919	SERBADK-C19	MYR	0.075	0.075	0.070	0.075	1,294,000	95,550
08/03/2021	527920	SERBADK-C20	MYR	0.090	0.095	0.085	0.090	730,900	64,783
08/03/2021	527921	SERBADK-C21	MYR	0.125	0.130	0.125	0.130	407,000	52,375
08/03/2021	527922	SERBADK-C22	MYR	0.080	0.085	0.080	0.080	947,500	76,025
08/03/2021	5279C8	SERBADK-C8	MYR	0.035	0.035	0.035	0.035	10,000	350
08/03/2021	5279WA	SERBADK-WA	MYR	0.230	0.245	0.230	0.230	25,698,700	6,100,026
08/03/2021	5280	KIPREIT	MYR	0.840	0.860	0.840	0.845	2,129,100	1,812,907
08/03/2021	5281	ADVCON	MYR	0.380	0.385	0.375	0.385	1,128,500	429,563
08/03/2021	5283	EWINT	MYR	0.505	0.510	0.485	0.490	5,319,200	2,644,109
08/03/2021	5283WA	EWINT-WA	MYR	0.060	0.060	0.060	0.060	561,680	33,700
08/03/2021	5284	LCTITAN	MYR	2.240	2.350	2.240	2.270	11,165,900	25,612,875
08/03/2021	5285	SIMEPLT	MYR	4.880	4.920	4.880	4.900	2,809,696	13,768,904
08/03/2021	5285CP	SIMEPLT-CP	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	5285CQ	SIMEPLT-CQ	MYR	0.000	0.000	0.000	0.060	0	0
08/03/2021	5285CR	SIMEPLT-CR	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	5285CS	SIMEPLT-CS	MYR	0.000	0.000	0.000	0.075	0	0
08/03/2021	5285CT	SIMEPLT-CT	MYR	0.000	0.000	0.000	0.040	0	0
08/03/2021	5285CU	SIMEPLT-CU	MYR	0.000	0.000	0.000	0.070	0	0
08/03/2021	5285CV	SIMEPLT-CV	MYR	0.000	0.000	0.000	0.090	0	0
08/03/2021	5285CW	SIMEPLT-CW	MYR	0.000	0.000	0.000	0.050	0	0
08/03/2021	5286	MI	MYR	4.090	4.100	3.800	3.820	4,289,778	16,621,606
08/03/2021	5286CM	MI-CM	MYR	0.205	0.205	0.190	0.190	13,900	2,791
08/03/2021	5286CN	MI-CN	MYR	0.325	0.330	0.310	0.310	117,000	36,715
08/03/2021	5286CO	MI-CO	MYR	0.000	0.000	0.000	0.175	0	0
08/03/2021	5286CP	MI-CP	MYR	0.045	0.045	0.035	0.035	515,000	19,225
08/03/2021	5286CQ	MI-CQ	MYR	0.085	0.085	0.075	0.075	195,200	14,975
08/03/2021	5286CR	MI-CR	MYR	0.000	0.000	0.000	0.025	0	0
08/03/2021	5286CS	MI-CS	MYR	0.060	0.060	0.055	0.055	222,000	12,445
08/03/2021	5286CT	MI-CT	MYR	0.065	0.065	0.055	0.055	789,800	46,144
08/03/2021	5286CU	MI-CU	MYR	0.000	0.000	0.000	0.070	0	0
08/03/2021	5288	SIMEPROP	MYR	0.590	0.605	0.590	0.590	2,093,693	1,250,100
08/03/2021	5288CV	SIMEPROP-CV	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	5288CW	SIMEPROP-CW	MYR	0.005	0.005	0.005	0.005	1,345,000	6,725
08/03/2021	5288CX	SIMEPROP-CX	MYR	0.000	0.000	0.000	0.060	0	0
08/03/2021	5288CY	SIMEPROP-CY	MYR	0.055	0.055	0.055	0.055	249,500	13,723
08/03/2021	5289	TECHBND	MYR	1.500	1.530	1.470	1.470	1,121,800	1,679,545
08/03/2021	5289WA	TECHBND-WA	MYR	0.855	0.880	0.850	0.850	1,310,000	1,135,495
08/03/2021	5291	HPMT	MYR	0.465	0.480	0.455	0.455	1,105,300	511,749
08/03/2021	5292	UWC	MYR	5.900	5.980	5.030	5.130	17,478,978	94,672,975
08/03/2021	5292CA	UWC-CA	MYR	0.700	0.700	0.645	0.645	24,100	15,866
08/03/2021	5292CB	UWC-CB	MYR	0.535	0.535	0.435	0.445	117,200	55,142
08/03/2021	5292CC	UWC-CC	MYR	0.310	0.310	0.260	0.260	76,000	22,610
08/03/2021	5292CD	UWC-CD	MYR	0.245	0.245	0.220	0.220	80,000	17,850
08/03/2021	5292CE	UWC-CE	MYR	0.455	0.455	0.360	0.360	681,200	273,581
08/03/2021	5292CF	UWC-CF	MYR	0.320	0.320	0.245	0.245	477,900	137,051
08/03/2021	5292CG	UWC-CG	MYR	0.315	0.315	0.280	0.280	34,000	10,120
08/03/2021	5292CH	UWC-CH	MYR	0.345	0.345	0.250	0.255	2,214,500	622,030
08/03/2021	5292CI	UWC-CI	MYR	0.140	0.145	0.140	0.145	60,000	8,450
08/03/2021	5292CJ	UWC-CJ	MYR	0.100	0.105	0.065	0.070	8,243,400	688,780

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08/03/2021	5292CK	UWC-CK	MYR	0.190	0.190	0.145	0.145	832,300	136,077
08/03/2021	5292CL	UWC-CL	MYR	0.095	0.095	0.070	0.070	307,600	25,180
08/03/2021	5293	AME	MYR	2.200	2.230	2.180	2.200	461,500	1,013,703
08/03/2021	5295	INNATURE	MYR	0.600	0.620	0.595	0.600	1,117,100	674,276
08/03/2021	5296	MRDIY	MYR	3.890	3.990	3.890	3.940	5,205,300	20,488,234
08/03/2021	5296CA	MRDIY-CA	MYR	0.805	0.815	0.800	0.800	18,800	15,099
08/03/2021	5296CB	MRDIY-CB	MYR	0.700	0.700	0.700	0.700	4,000	2,800
08/03/2021	5296CC	MRDIY-CC	MYR	0.000	0.000	0.000	0.515	0	0
08/03/2021	5296CD	MRDIY-CD	MYR	0.385	0.385	0.385	0.385	1,000	385
08/03/2021	5296CE	MRDIY-CE	MYR	0.000	0.000	0.000	0.555	0	0
08/03/2021	5296CF	MRDIY-CF	MYR	0.000	0.000	0.000	1.960	0	0
08/03/2021	5296CG	MRDIY-CG	MYR	1.740	1.760	1.740	1.760	3,000	5,260
08/03/2021	5296CH	MRDIY-CH	MYR	0.000	0.000	0.000	0.820	0	0
08/03/2021	5296CI	MRDIY-CI	MYR	0.000	0.000	0.000	0.560	0	0
08/03/2021	5296CJ	MRDIY-CJ	MYR	0.000	0.000	0.000	0.355	0	0
08/03/2021	5296CK	MRDIY-CK	MYR	0.000	0.000	0.000	0.435	0	0
08/03/2021	5296CL	MRDIY-CL	MYR	0.000	0.000	0.000	0.290	0	0
08/03/2021	5296CM	MRDIY-CM	MYR	0.000	0.000	0.000	0.635	0	0
08/03/2021	5296CN	MRDIY-CN	MYR	0.250	0.250	0.250	0.250	136,000	34,000
08/03/2021	5296CO	MRDIY-CO	MYR	0.270	0.270	0.270	0.270	8,000	2,160
08/03/2021	5296CP	MRDIY-CP	MYR	0.210	0.210	0.210	0.210	58,000	12,180
08/03/2021	5296CQ	MRDIY-CQ	MYR	0.240	0.240	0.235	0.235	134,500	32,158
08/03/2021	5296CR	MRDIY-CR	MYR	0.150	0.150	0.105	0.105	799,000	92,520
08/03/2021	5347	TENAGA	MYR	10.380	10.480	10.380	10.400	4,079,412	42,586,295
08/03/2021	534775	TENAGA-C75	MYR	0.000	0.000	0.000	0.020	0	0
08/03/2021	534776	TENAGA-C76	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	534778	TENAGA-C78	MYR	0.000	0.000	0.000	0.015	0	0
08/03/2021	534779	TENAGA-C79	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	534780	TENAGA-C80	MYR	0.020	0.020	0.020	0.020	50,000	1,000
08/03/2021	534781	TENAGA-C81	MYR	0.000	0.000	0.000	0.020	0	0
08/03/2021	534782	TENAGA-C82	MYR	0.100	0.105	0.100	0.105	3,088,700	308,872
08/03/2021	534783	TENAGA-C83	MYR	0.045	0.050	0.045	0.050	699,800	31,541
08/03/2021	534784	TENAGA-C84	MYR	0.070	0.070	0.070	0.070	3,300	231
08/03/2021	534785	TENAGA-C85	MYR	0.110	0.115	0.105	0.110	1,442,600	156,521
08/03/2021	534786	TENAGA-C86	MYR	0.040	0.040	0.035	0.040	1,780,300	62,362
08/03/2021	534787	TENAGA-C87	MYR	0.040	0.040	0.040	0.040	218,500	8,740
08/03/2021	534788	TENAGA-C88	MYR	0.000	0.000	0.000	0.120	0	0
08/03/2021	5371	KIMHIN	MYR	0.760	0.760	0.760	0.760	43,700	33,212
08/03/2021	5398	GAMUDA	MYR	3.400	3.570	3.400	3.550	3,315,200	11,710,615
08/03/2021	539884	GAMUDA-C84	MYR	0.075	0.075	0.075	0.075	35,000	2,625
08/03/2021	539887	GAMUDA-C87	MYR	0.060	0.060	0.060	0.060	45,000	2,700
08/03/2021	539888	GAMUDA-C88	MYR	0.080	0.080	0.080	0.080	250,000	20,000
08/03/2021	539889	GAMUDA-C89	MYR	0.000	0.000	0.000	0.060	0	0
08/03/2021	539890	GAMUDA-C90	MYR	0.065	0.065	0.065	0.065	2,000,000	130,000
08/03/2021	539891	GAMUDA-C91	MYR	0.035	0.045	0.035	0.045	70,000	2,650
08/03/2021	539892	GAMUDA-C92	MYR	0.170	0.170	0.170	0.170	20,000	3,400
08/03/2021	5401	TROP	MYR	0.905	0.915	0.885	0.890	330,014	295,632
08/03/2021	5436	PERSTIM	MYR	4.050	4.070	4.050	4.050	26,850	108,996
08/03/2021	5517	SHANG	MYR	3.730	4.050	3.690	4.050	229,600	909,638
08/03/2021	5533	OCB	MYR	0.530	0.540	0.530	0.535	57,700	30,881
08/03/2021	5568	APB	MYR	0.620	0.620	0.600	0.610	94,300	57,491
08/03/2021	5576	MINHO	MYR	0.350	0.350	0.335	0.340	560,600	191,104
08/03/2021	5576WC	MINHO-WC	MYR	0.075	0.075	0.070	0.075	4,199,207	294,411
08/03/2021	5592	GCE	MYR	0.335	0.335	0.335	0.335	11,000	3,685
08/03/2021	5606	IGBB	MYR	2.600	2.600	2.590	2.600	166,510	431,978
08/03/2021	5606CB	IGBB-CB	MYR	0.000	0.000	0.000	0.030	0	0

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08/03/2021	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	2.700	0	0
08/03/2021	5614	ILB	MYR	0.590	0.605	0.585	0.590	525,100	313,246
08/03/2021	5622	PEB	MYR	1.870	1.910	1.750	1.760	748,670	1,355,683
08/03/2021	5649	GPBAROS	MYR	0.250	0.250	0.240	0.240	99,200	24,558
08/03/2021	5657	PARKSON	MYR	0.180	0.195	0.175	0.180	39,255,528	7,313,136
08/03/2021	5665	SSTEEL	MYR	0.780	0.805	0.780	0.790	145,100	115,198
08/03/2021	5673	IPMUDA	MYR	0.750	0.760	0.740	0.745	440,700	330,811
08/03/2021	5681	PETDAG	MYR	19.500	19.700	19.500	19.600	299,700	5,872,576
08/03/2021	5681C1	PETDAG-C1	MYR	0.210	0.210	0.210	0.210	17,000	3,570
08/03/2021	5681C2	PETDAG-C2	MYR	0.000	0.000	0.000	0.150	0	0
08/03/2021	5703	MUHIHAH	MYR	0.935	0.960	0.925	0.935	1,903,000	1,790,154
08/03/2021	5738	CHHB	MYR	1.410	1.450	1.410	1.450	998,000	1,430,640
08/03/2021	5738WB	CHHB-WB	MYR	0.260	0.260	0.260	0.260	9,900	2,574
08/03/2021	5789	LBS	MYR	0.415	0.425	0.415	0.420	5,312,198	2,233,076
08/03/2021	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.745	0	0
08/03/2021	5797	CHOOBEE	MYR	1.510	1.540	1.500	1.500	99,388	150,451
08/03/2021	5819	HLBANK	MYR	18.780	18.980	18.680	18.900	1,878,043	35,470,667
08/03/2021	5819CQ	HLBANK-CQ	MYR	0.200	0.205	0.200	0.200	113,000	22,800
08/03/2021	5819CR	HLBANK-CR	MYR	0.140	0.140	0.140	0.140	16,000	2,240
08/03/2021	5819CS	HLBANK-CS	MYR	0.095	0.095	0.095	0.095	21,500	2,043
08/03/2021	5827	OIB	MYR	2.550	2.650	2.520	2.520	22,000	57,100
08/03/2021	5835	DOLMITE	MYR	0.115	0.115	0.110	0.110	929,900	104,844
08/03/2021	5843	KPS	MYR	0.980	0.980	0.920	0.945	825,969	786,824
08/03/2021	5878	KPJ	MYR	1.050	1.050	0.995	1.010	3,408,100	3,470,173
08/03/2021	5878CY	KPJ-CY	MYR	0.090	0.090	0.090	0.090	1,000	90
08/03/2021	5908	DKSH	MYR	3.020	3.050	3.010	3.030	95,800	290,050
08/03/2021	5916	MSC	MYR	1.940	2.070	1.930	1.960	2,732,000	5,461,037
08/03/2021	5924	MTDACPI	MYR	0.270	0.275	0.270	0.270	353,000	96,910
08/03/2021	5932	BPURI	MYR	0.090	0.095	0.090	0.090	2,147,600	195,904
08/03/2021	5932WA	BPURI-WA	MYR	0.050	0.050	0.045	0.045	124,800	5,971
08/03/2021	5983	MBMR	MYR	3.390	3.440	3.390	3.410	812,693	2,769,707
08/03/2021	5983CQ	MBMR-CQ	MYR	0.000	0.000	0.000	0.025	0	0
08/03/2021	5983CR	MBMR-CR	MYR	0.120	0.120	0.120	0.120	10,000	1,200
08/03/2021	5983CS	MBMR-CS	MYR	0.000	0.000	0.000	0.040	0	0
08/03/2021	5983CT	MBMR-CT	MYR	0.000	0.000	0.000	0.110	0	0
08/03/2021	6009	P&O	MYR	0.920	0.920	0.920	0.920	51,300	47,196
08/03/2021	6012	MAXIS	MYR	4.590	4.630	4.460	4.470	4,194,700	18,998,893
08/03/2021	601217	MAXIS-C17	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	601218	MAXIS-C18	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	601220	MAXIS-C20	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	601221	MAXIS-C21	MYR	0.000	0.000	0.000	0.020	0	0
08/03/2021	601222	MAXIS-C22	MYR	0.050	0.050	0.045	0.045	55,000	2,600
08/03/2021	601223	MAXIS-C23	MYR	0.090	0.090	0.080	0.080	653,000	53,555
08/03/2021	601224	MAXIS-C24	MYR	0.035	0.035	0.035	0.035	1,013,900	35,487
08/03/2021	6017	SHL	MYR	2.020	2.020	1.980	2.000	5,000	10,000
08/03/2021	6033	PETGAS	MYR	16.320	16.500	16.280	16.280	773,335	12,640,343
08/03/2021	6033CW	PETGAS-CW	MYR	0.055	0.055	0.055	0.055	11,600	638
08/03/2021	6041	FARLIM	MYR	0.280	0.280	0.275	0.280	16,800	4,633
08/03/2021	6068	PCCS	MYR	0.465	0.470	0.455	0.460	371,000	171,183
08/03/2021	6068WA	PCCS-WA	MYR	0.150	0.150	0.140	0.140	608,000	87,538
08/03/2021	6076	ENCORP	MYR	0.210	0.210	0.205	0.205	26,000	5,385
08/03/2021	6084	STAR	MYR	0.445	0.465	0.425	0.435	8,805,300	3,923,161
08/03/2021	6114	MKH	MYR	1.350	1.380	1.350	1.380	633,501	868,533
08/03/2021	6139	TAKAFUL	MYR	4.810	5.080	4.810	5.010	3,324,300	16,615,691
08/03/2021	6139CP	TAKAFUL-CP	MYR	0.000	0.000	0.000	0.030	0	0
08/03/2021	6139CR	TAKAFUL-CR	MYR	0.010	0.020	0.010	0.020	999,200	13,867

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08/03/2021	6139CS	TAKAFUL-CS	MYR	0.180	0.225	0.180	0.220	30,000	5,875
08/03/2021	6149	METROD	MYR	1.430	1.450	1.430	1.450	14,300	20,519
08/03/2021	6173	BDB	MYR	0.360	0.385	0.360	0.385	78,800	30,004
08/03/2021	6181	MALTON	MYR	0.475	0.485	0.470	0.475	691,700	328,840
08/03/2021	6203	KHEESAN	MYR	0.275	0.275	0.265	0.275	158,100	42,228
08/03/2021	6211	KIALIM	MYR	0.300	0.300	0.300	0.300	30,000	9,000
08/03/2021	6238	HSL	MYR	0.960	0.965	0.960	0.960	2,148,500	2,062,635
08/03/2021	6254	PDZ	MYR	0.065	0.065	0.055	0.060	7,924,600	478,091
08/03/2021	6254WB	PDZ-WB	MYR	0.030	0.030	0.025	0.030	490,100	14,381
08/03/2021	6262	INNO	MYR	1.140	1.150	1.130	1.140	139,300	158,883
08/03/2021	6297	BOXPAK	MYR	0.000	0.000	0.000	1.440	0	0
08/03/2021	6297WA	BOXPAK-WA	MYR	0.180	0.180	0.180	0.180	21,000	3,780
08/03/2021	6351	AMWAY	MYR	5.790	5.950	5.790	5.860	25,700	150,038
08/03/2021	6378	WMG	MYR	0.135	0.140	0.130	0.130	1,051,400	139,572
08/03/2021	6399	ASTRO	MYR	0.930	0.945	0.925	0.930	1,716,159	1,606,527
08/03/2021	639922	ASTRO-C22	MYR	0.000	0.000	0.000	0.150	0	0
08/03/2021	639923	ASTRO-C23	MYR	0.155	0.155	0.150	0.150	100,000	15,250
08/03/2021	639924	ASTRO-C24	MYR	0.040	0.040	0.040	0.040	20,000	800
08/03/2021	639925	ASTRO-C25	MYR	0.000	0.000	0.000	0.075	0	0
08/03/2021	6432	APOLLO	MYR	3.720	3.730	3.700	3.700	24,000	89,235
08/03/2021	6459	MNRB	MYR	1.060	1.130	1.050	1.080	5,655,065	6,167,719
08/03/2021	6483	KENANGA	MYR	1.820	1.830	1.760	1.760	3,880,500	6,922,618
08/03/2021	6491	KFIMA	MYR	1.860	1.890	1.860	1.860	33,300	62,087
08/03/2021	6521	SURIA	MYR	1.040	1.040	1.020	1.030	467,800	479,774
08/03/2021	6548	MPCORP	MYR	0.170	0.170	0.160	0.160	72,000	11,885
08/03/2021	6556	ANNJOO	MYR	2.170	2.220	2.050	2.060	3,044,900	6,507,449
08/03/2021	6556PA	ANNJOO-PA	MYR	0.880	0.880	0.880	0.880	26,000	22,880
08/03/2021	6572	KWANTAS	MYR	1.640	1.640	1.640	1.640	120,000	196,800
08/03/2021	6599	AEON	MYR	1.290	1.310	1.240	1.250	3,480,400	4,435,564
08/03/2021	6599C1	AEON-C1	MYR	0.440	0.440	0.440	0.440	100	44
08/03/2021	6599C2	AEON-C2	MYR	0.155	0.165	0.145	0.155	1,606,800	251,724
08/03/2021	6599CZ	AEON-CZ	MYR	0.050	0.060	0.045	0.060	197,700	9,760
08/03/2021	6602	BCB	MYR	0.300	0.305	0.290	0.305	38,100	11,251
08/03/2021	6633	LHI	MYR	0.725	0.765	0.720	0.750	8,961,900	6,687,519
08/03/2021	6633CU	LHI-CU	MYR	0.025	0.025	0.025	0.025	198,100	4,953
08/03/2021	6633CV	LHI-CV	MYR	0.000	0.000	0.000	0.025	0	0
08/03/2021	6633CW	LHI-CW	MYR	0.040	0.040	0.040	0.040	100,000	4,000
08/03/2021	6633CX	LHI-CX	MYR	0.090	0.090	0.090	0.090	1,000	90
08/03/2021	6633CY	LHI-CY	MYR	0.080	0.080	0.080	0.080	97,000	7,760
08/03/2021	6633CZ	LHI-CZ	MYR	0.080	0.085	0.080	0.085	114,000	9,315
08/03/2021	6637	PNEPCB	MYR	0.230	0.235	0.215	0.215	10,698,800	2,389,656
08/03/2021	6637WA	PNEPCB-WA	MYR	0.150	0.150	0.135	0.140	305,700	43,858
08/03/2021	6637WB	PNEPCB-WB	MYR	0.070	0.070	0.060	0.060	2,646,433	171,909
08/03/2021	6645	LITRAK	MYR	3.960	3.980	3.930	3.950	243,900	965,272
08/03/2021	6718	CRESNDO	MYR	1.060	1.060	1.060	1.060	10,000	10,600
08/03/2021	6742	YTLPOWR	MYR	0.740	0.755	0.740	0.750	4,335,995	3,251,981
08/03/2021	674214	YTLPOWR-C14	MYR	0.055	0.055	0.055	0.055	100	6
08/03/2021	674215	YTLPOWR-C15	MYR	0.000	0.000	0.000	0.060	0	0
08/03/2021	6769	JKGLAND	MYR	0.095	0.100	0.095	0.095	2,877,700	273,802
08/03/2021	6807	PUNCAK	MYR	0.440	0.445	0.415	0.415	8,424,000	3,633,677
08/03/2021	6815	EUPE	MYR	0.815	0.815	0.800	0.810	56,800	46,172
08/03/2021	6874	KUB	MYR	0.675	0.700	0.635	0.635	11,197,950	7,477,628
08/03/2021	6888	AXIATA	MYR	3.480	3.600	3.450	3.570	4,070,404	14,461,378
08/03/2021	688858	AXIATA-C58	MYR	0.040	0.040	0.040	0.040	20,000	800
08/03/2021	688859	AXIATA-C59	MYR	0.085	0.120	0.085	0.120	835,300	76,609
08/03/2021	688860	AXIATA-C60	MYR	0.000	0.000	0.000	0.065	0	0

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08/03/2021	688861	AXIATA-C61	MYR	0.165	0.165	0.160	0.160	5,000	813
08/03/2021	688862	AXIATA-C62	MYR	0.140	0.150	0.140	0.150	8,000	1,155
08/03/2021	688863	AXIATA-C63	MYR	0.000	0.000	0.000	0.250	0	0
08/03/2021	688864	AXIATA-C64	MYR	0.115	0.130	0.115	0.130	335,000	40,600
08/03/2021	688865	AXIATA-C65	MYR	0.185	0.185	0.185	0.185	20,000	3,700
08/03/2021	688866	AXIATA-C66	MYR	0.000	0.000	0.000	0.105	0	0
08/03/2021	688867	AXIATA-C67	MYR	0.115	0.120	0.110	0.120	75,000	8,625
08/03/2021	6904	SUBUR	MYR	0.690	0.700	0.690	0.700	67,551	47,257
08/03/2021	6912	PASDEC	MYR	0.295	0.295	0.280	0.280	44,700	12,662
08/03/2021	6912WA	PASDEC-WA	MYR	0.075	0.080	0.075	0.075	2,852,200	223,950
08/03/2021	6939	FIAMMA	MYR	0.590	0.595	0.585	0.585	145,700	85,927
08/03/2021	6947	DIGI	MYR	3.580	3.630	3.550	3.580	4,351,451	15,613,058
08/03/2021	694740	DIGI-C40	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	694741	DIGI-C41	MYR	0.030	0.030	0.030	0.030	125,000	3,750
08/03/2021	694742	DIGI-C42	MYR	0.000	0.000	0.000	0.040	0	0
08/03/2021	694743	DIGI-C43	MYR	0.025	0.030	0.025	0.030	308,100	9,178
08/03/2021	694744	DIGI-C44	MYR	0.000	0.000	0.000	0.030	0	0
08/03/2021	694745	DIGI-C45	MYR	0.020	0.020	0.020	0.020	1,775,000	35,500
08/03/2021	6963	VS	MYR	2.920	2.920	2.570	2.590	29,138,065	78,549,528
08/03/2021	696330	VS-C30	MYR	0.620	0.620	0.620	0.620	100	62
08/03/2021	696334	VS-C34	MYR	0.000	0.000	0.000	0.540	0	0
08/03/2021	696335	VS-C35	MYR	0.000	0.000	0.000	0.435	0	0
08/03/2021	696336	VS-C36	MYR	0.250	0.250	0.225	0.230	77,300	18,228
08/03/2021	696337	VS-C37	MYR	0.000	0.000	0.000	0.395	0	0
08/03/2021	696338	VS-C38	MYR	0.250	0.250	0.200	0.205	734,000	159,200
08/03/2021	696339	VS-C39	MYR	0.145	0.145	0.105	0.105	3,562,000	394,490
08/03/2021	696340	VS-C40	MYR	0.105	0.105	0.075	0.075	1,331,500	113,770
08/03/2021	696341	VS-C41	MYR	0.100	0.100	0.100	0.100	4,000	400
08/03/2021	696342	VS-C42	MYR	0.155	0.155	0.125	0.125	2,595,000	362,500
08/03/2021	696343	VS-C43	MYR	0.240	0.240	0.180	0.180	14,458,500	2,918,090
08/03/2021	696344	VS-C44	MYR	0.070	0.070	0.050	0.055	2,160,100	133,499
08/03/2021	696345	VS-C45	MYR	0.000	0.000	0.000	0.190	0	0
08/03/2021	696346	VS-C46	MYR	0.100	0.100	0.085	0.085	1,325,000	128,775
08/03/2021	696347	VS-C47	MYR	0.110	0.110	0.085	0.085	6,362,000	607,347
08/03/2021	696348	VS-C48	MYR	0.000	0.000	0.000	0.150	0	0
08/03/2021	6971	KOBAY	MYR	3.550	3.660	3.480	3.500	255,047	910,290
08/03/2021	6998	BINTAI	MYR	0.520	0.530	0.485	0.510	11,857,700	6,075,793
08/03/2021	7003	Y&G	MYR	0.000	0.000	0.000	0.680	0	0
08/03/2021	7004	MCEHLDG	MYR	1.580	1.580	1.500	1.500	436,400	662,907
08/03/2021	7005	BIG	MYR	0.525	0.545	0.525	0.525	238,500	127,618
08/03/2021	7006	LATITUD	MYR	4.500	4.770	4.260	4.450	831,028	3,788,931
08/03/2021	7007	ARK	MYR	0.000	0.000	0.000	0.345	0	0
08/03/2021	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
08/03/2021	7010	HOOVER	MYR	1.130	1.140	1.050	1.060	551,614	587,824
08/03/2021	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	3,340,750	158,882
08/03/2021	7013WC	HUBLINE-WC	MYR	0.020	0.020	0.015	0.020	1,944,700	38,252
08/03/2021	7014	YLI	MYR	0.390	0.400	0.380	0.390	238,600	92,583
08/03/2021	7016	CHUAN	MYR	0.425	0.450	0.425	0.425	156,600	67,588
08/03/2021	7017	KOMARK	MYR	0.455	0.475	0.330	0.330	263,326,720	108,537,256
08/03/2021	7017WC	KOMARK-WC	MYR	0.090	0.095	0.070	0.075	51,569,600	4,213,184
08/03/2021	7018	CME	MYR	0.055	0.070	0.055	0.065	40,029,500	2,514,890
08/03/2021	7018LA	CME-LA	MYR	0.025	0.025	0.025	0.025	59,300	1,483
08/03/2021	7018WA	CME-WA	MYR	0.050	0.055	0.050	0.055	1,373,100	73,424
08/03/2021	7020	YKGI	MYR	0.200	0.205	0.180	0.185	26,912,200	5,091,794
08/03/2021	7022	GTRONIC	MYR	2.720	2.750	2.640	2.660	7,468,765	20,127,995
08/03/2021	702210	GTRONIC-C10	MYR	0.060	0.060	0.060	0.060	98,000	5,880

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08/03/2021	702211	GTRONIC-C11	MYR	0.000	0.000	0.000	0.050	0	0
08/03/2021	702212	GTRONIC-C12	MYR	0.055	0.055	0.040	0.040	3,748,300	163,082
08/03/2021	7022C7	GTRONIC-C7	MYR	0.115	0.115	0.110	0.110	20,000	2,250
08/03/2021	7022C8	GTRONIC-C8	MYR	0.115	0.115	0.105	0.105	552,500	60,510
08/03/2021	7022C9	GTRONIC-C9	MYR	0.025	0.025	0.020	0.020	706,300	16,208
08/03/2021	7025	WOODLAN	MYR	0.580	0.675	0.570	0.640	36,600	21,765
08/03/2021	7028	ZECON	MYR	0.450	0.450	0.450	0.450	5,100	2,295
08/03/2021	7029	MASTER	MYR	1.930	1.930	1.850	1.860	602,950	1,138,608
08/03/2021	7031	AMTEL	MYR	1.760	1.780	1.700	1.710	308,000	532,972
08/03/2021	7033	HIGHTEC	MYR	1.820	1.820	1.700	1.700	82,800	143,209
08/03/2021	7034	TGUAN	MYR	2.120	2.150	2.020	2.060	1,907,100	3,936,168
08/03/2021	7035	CCK	MYR	0.645	0.705	0.645	0.685	18,909,932	12,887,059
08/03/2021	7035WA	CCK-WA	MYR	0.110	0.135	0.110	0.125	75,069,162	9,262,820
08/03/2021	7036	BORNOIL	MYR	0.040	0.040	0.035	0.035	17,391,200	633,511
08/03/2021	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.015	505,000	7,825
08/03/2021	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.020	0.020	1,278,500	25,570
08/03/2021	7043	JADEM	MYR	0.000	0.000	0.000	1.070	0	0
08/03/2021	7045	SCOMIES	MYR	0.095	0.100	0.095	0.095	1,121,100	109,153
08/03/2021	7047	FAJAR	MYR	0.670	0.685	0.655	0.665	2,475,700	1,659,361
08/03/2021	7048	ATLAN	MYR	3.310	3.430	3.280	3.320	83,700	278,034
08/03/2021	7050	WONG	MYR	0.710	0.760	0.705	0.745	2,229,800	1,638,103
08/03/2021	7052	PADINI	MYR	2.770	2.910	2.770	2.850	941,800	2,703,841
08/03/2021	7052C6	PADINI-C6	MYR	0.035	0.040	0.035	0.040	149,100	5,959
08/03/2021	7052C7	PADINI-C7	MYR	0.000	0.000	0.000	0.050	0	0
08/03/2021	7052C8	PADINI-C8	MYR	0.000	0.000	0.000	0.080	0	0
08/03/2021	7052C9	PADINI-C9	MYR	0.120	0.125	0.120	0.125	28,000	3,400
08/03/2021	7053	SEEHUP	MYR	1.350	1.440	1.330	1.400	71,400	99,379
08/03/2021	7054	AASIA	MYR	0.130	0.135	0.130	0.135	184,300	24,631
08/03/2021	7055	PLB	MYR	1.200	1.250	1.200	1.250	4,000	4,850
08/03/2021	7060	NHFATT	MYR	2.200	2.200	2.200	2.200	13,100	28,820
08/03/2021	7062	KHIND	MYR	3.640	3.640	3.460	3.500	30,500	107,445
08/03/2021	7066	YONGTAI	MYR	0.205	0.205	0.200	0.200	13,484,300	2,716,704
08/03/2021	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.205	0	0
08/03/2021	7070	VIZIONE	MYR	0.310	0.315	0.300	0.305	16,555,515	5,126,751
08/03/2021	7070LA	VIZIONE-LA	MYR	0.015	0.015	0.015	0.015	4,000	60
08/03/2021	7070WC	VIZIONE-WC	MYR	0.075	0.075	0.070	0.070	164,500	11,760
08/03/2021	7070WD	VIZIONE-WD	MYR	0.110	0.120	0.110	0.110	4,047,627	459,013
08/03/2021	7071	OCR	MYR	0.235	0.245	0.235	0.235	3,459,000	822,625
08/03/2021	7071PA	OCR-PA	MYR	0.020	0.020	0.020	0.020	2,750,000	55,000
08/03/2021	7071WC	OCR-WC	MYR	0.030	0.030	0.025	0.025	110,200	2,756
08/03/2021	7071WD	OCR-WD	MYR	0.095	0.095	0.085	0.090	510,300	46,279
08/03/2021	7073	SEACERA	MYR	0.225	0.240	0.225	0.240	1,716,100	399,293
08/03/2021	7076	CBIP	MYR	1.150	1.150	1.140	1.140	229,000	261,630
08/03/2021	7077	KPPROP	MYR	1.240	1.280	1.230	1.250	4,850,600	6,084,958
08/03/2021	7078	AZRB	MYR	0.265	0.275	0.255	0.265	6,720,400	1,793,248
08/03/2021	7078WA	AZRB-WA	MYR	0.125	0.130	0.125	0.125	255,300	31,989
08/03/2021	7079	TIGER	MYR	0.105	0.110	0.100	0.105	10,981,900	1,151,382
08/03/2021	7080	PERMAJU	MYR	0.165	0.180	0.160	0.165	81,481,700	13,871,708
08/03/2021	7080PA	PERMAJU-PA	MYR	0.030	0.040	0.030	0.035	14,742,700	508,147
08/03/2021	7080WA	PERMAJU-WA	MYR	0.105	0.115	0.105	0.105	7,729,100	843,230
08/03/2021	7081	PHARMA	MYR	3.670	3.720	3.540	3.540	1,490,900	5,407,635
08/03/2021	7081CA	PHARMA-CA	MYR	0.060	0.060	0.060	0.060	183,900	11,034
08/03/2021	7081CB	PHARMA-CB	MYR	0.000	0.000	0.000	0.045	0	0
08/03/2021	7081CC	PHARMA-CC	MYR	0.025	0.030	0.020	0.025	779,600	18,840
08/03/2021	7081CD	PHARMA-CD	MYR	0.000	0.000	0.000	0.110	0	0
08/03/2021	7081CE	PHARMA-CE	MYR	0.030	0.030	0.030	0.030	250,000	7,500

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08/03/2021	7081CF	PHARMA-CF	MYR	0.020	0.020	0.020	0.020	150,000	3,000
08/03/2021	7081CG	PHARMA-CG	MYR	0.000	0.000	0.000	0.020	0	0
08/03/2021	7081CH	PHARMA-CH	MYR	0.000	0.000	0.000	0.060	0	0
08/03/2021	7081CI	PHARMA-CI	MYR	0.000	0.000	0.000	0.085	0	0
08/03/2021	7082	SYF	MYR	0.440	0.465	0.400	0.400	30,832,100	13,171,790
08/03/2021	7083	ANALABS	MYR	0.000	0.000	0.000	1.100	0	0
08/03/2021	7084	QL	MYR	6.050	6.080	6.050	6.050	2,176,350	13,167,175
08/03/2021	7084CS	QL-CS	MYR	0.000	0.000	0.000	0.030	0	0
08/03/2021	7084CT	QL-CT	MYR	0.000	0.000	0.000	0.135	0	0
08/03/2021	7084CU	QL-CU	MYR	0.000	0.000	0.000	0.065	0	0
08/03/2021	7084CV	QL-CV	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	7084CW	QL-CW	MYR	0.020	0.020	0.020	0.020	199,900	3,998
08/03/2021	7085	LTKM	MYR	0.930	0.930	0.920	0.920	7,000	6,449
08/03/2021	7086	ABLEGRP	MYR	0.145	0.155	0.135	0.135	15,238,300	2,145,882
08/03/2021	7087	MAGNI	MYR	2.340	2.420	2.340	2.340	729,600	1,737,025
08/03/2021	7088	POHUAT	MYR	1.680	1.710	1.670	1.680	478,600	809,466
08/03/2021	7089	LIIHEN	MYR	3.670	3.670	3.500	3.530	429,500	1,520,607
08/03/2021	7090	AHEALTH	MYR	2.980	2.980	2.910	2.920	113,643	335,262
08/03/2021	7090CA	AHEALTH-CA	MYR	0.035	0.035	0.035	0.035	15,000	525
08/03/2021	7090CB	AHEALTH-CB	MYR	0.000	0.000	0.000	0.020	0	0
08/03/2021	7090CC	AHEALTH-CC	MYR	0.000	0.000	0.000	0.135	0	0
08/03/2021	7091	UNIMECH	MYR	1.580	1.630	1.540	1.540	24,800	39,706
08/03/2021	7094	EUROSP	MYR	0.650	0.650	0.635	0.635	15,500	9,925
08/03/2021	7095	PIE	MYR	3.420	3.510	3.150	3.230	3,236,400	10,598,084
08/03/2021	7096	GPA	MYR	0.075	0.075	0.070	0.070	5,544,500	397,245
08/03/2021	7096WA	GPA-WA	MYR	0.030	0.035	0.030	0.030	1,230,000	37,400
08/03/2021	7097	TAWIN	MYR	0.325	0.385	0.315	0.375	123,251,700	44,058,603
08/03/2021	7097PA	TAWIN-PA	MYR	0.230	0.290	0.230	0.290	5,827,500	1,517,240
08/03/2021	7097WA	TAWIN-WA	MYR	0.195	0.230	0.185	0.220	64,728,300	13,627,085
08/03/2021	7099	ATTA	MYR	0.520	0.550	0.520	0.550	39,200	20,387
08/03/2021	7099LA	ATTA-LA	MYR	0.055	0.070	0.055	0.070	15,200	839
08/03/2021	7099PA	ATTA-PA	MYR	0.085	0.090	0.085	0.090	155,800	13,272
08/03/2021	7099WB	ATTA-WB	MYR	0.085	0.085	0.085	0.085	50,000	4,250
08/03/2021	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.130	0	0
08/03/2021	7100	UCHITEC	MYR	3.360	3.440	3.150	3.150	4,195,000	13,585,231
08/03/2021	7100CI	UCHITEC-CI	MYR	0.165	0.170	0.130	0.130	3,818,700	554,298
08/03/2021	7100CJ	UCHITEC-CJ	MYR	0.175	0.175	0.175	0.175	20,000	3,500
08/03/2021	7103	SPRITZER	MYR	1.990	1.990	1.960	1.980	130,800	258,169
08/03/2021	7105	HCK	MYR	1.310	1.320	1.310	1.320	289,600	379,422
08/03/2021	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.225	0	0
08/03/2021	7106	SUPERMX	MYR	4.540	4.570	4.200	4.210	21,861,564	94,615,966
08/03/2021	71061B	SUPERMX-C1B	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	71061E	SUPERMX-C1E	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	71061F	SUPERMX-C1F	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	71061G	SUPERMX-C1G	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	71061H	SUPERMX-C1H	MYR	0.000	0.000	0.000	0.010	0	0
08/03/2021	71061I	SUPERMX-C1I	MYR	0.015	0.015	0.010	0.015	2,906,200	42,438
08/03/2021	71061J	SUPERMX-C1J	MYR	0.010	0.010	0.010	0.010	30,000	300
08/03/2021	71061K	SUPERMX-C1K	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	71061L	SUPERMX-C1L	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	71061M	SUPERMX-C1M	MYR	0.005	0.005	0.005	0.005	295,000	1,475
08/03/2021	71061N	SUPERMX-C1N	MYR	0.000	0.000	0.000	0.010	0	0
08/03/2021	71061P	SUPERMX-C1P	MYR	0.005	0.005	0.005	0.005	300,900	1,505
08/03/2021	71061Q	SUPERMX-C1Q	MYR	0.000	0.000	0.000	0.020	0	0
08/03/2021	71061R	SUPERMX-C1R	MYR	0.005	0.005	0.005	0.005	6,500	33
08/03/2021	71061S	SUPERMX-C1S	MYR	0.090	0.090	0.070	0.070	5,250,800	389,311

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08/03/2021	71061T	SUPERMX-C1T	MYR	0.000	0.000	0.000	0.040	0	0
08/03/2021	71061U	SUPERMX-C1U	MYR	0.050	0.050	0.040	0.045	2,592,000	115,040
08/03/2021	71061V	SUPERMX-C1V	MYR	0.000	0.000	0.000	0.050	0	0
08/03/2021	71061W	SUPERMX-C1W	MYR	0.000	0.000	0.000	0.050	0	0
08/03/2021	71061X	SUPERMX-C1X	MYR	0.035	0.035	0.035	0.035	10,000	350
08/03/2021	71061Y	SUPERMX-C1Y	MYR	0.090	0.090	0.085	0.085	205,100	18,089
08/03/2021	710690	SUPERMX-C90	MYR	1.200	1.220	1.200	1.220	52,000	62,440
08/03/2021	710694	SUPERMX-C94	MYR	0.010	0.010	0.010	0.010	12,100	121
08/03/2021	710698	SUPERMX-C98	MYR	0.230	0.230	0.195	0.200	7,977,400	1,631,856
08/03/2021	710699	SUPERMX-C99	MYR	0.155	0.155	0.145	0.145	302,700	45,120
08/03/2021	7106HD	SUPERMX-HD	MYR	0.000	0.000	0.000	0.095	0	0
08/03/2021	7106HE	SUPERMX-HE	MYR	0.000	0.000	0.000	0.100	0	0
08/03/2021	7106HF	SUPERMX-HF	MYR	0.000	0.000	0.000	0.105	0	0
08/03/2021	7107	OFI	MYR	0.825	0.830	0.825	0.825	41,000	33,984
08/03/2021	7108	PERDANA	MYR	0.180	0.185	0.170	0.175	55,025,954	9,874,498
08/03/2021	7108PA	PERDANA-PA	MYR	0.165	0.165	0.165	0.165	5,000	825
08/03/2021	7113	TOPGLOV	MYR	5.310	5.360	5.010	5.040	33,978,227	174,595,081
08/03/2021	71131A	TOPGLOV-C1A	MYR	0.005	0.010	0.005	0.010	221,000	1,110
08/03/2021	71131B	TOPGLOV-C1B	MYR	0.025	0.025	0.025	0.025	224,000	5,600
08/03/2021	71131C	TOPGLOV-C1C	MYR	0.000	0.000	0.000	0.060	0	0
08/03/2021	71131D	TOPGLOV-C1D	MYR	0.100	0.100	0.080	0.085	6,000,000	529,247
08/03/2021	71131E	TOPGLOV-C1E	MYR	0.105	0.105	0.090	0.090	83,400	7,906
08/03/2021	71131F	TOPGLOV-C1F	MYR	0.040	0.040	0.035	0.035	90,000	3,400
08/03/2021	71131G	TOPGLOV-C1G	MYR	0.065	0.065	0.060	0.065	39,000	2,445
08/03/2021	71131H	TOPGLOV-C1H	MYR	0.050	0.050	0.050	0.050	500,100	25,005
08/03/2021	71131I	TOPGLOV-C1I	MYR	0.060	0.060	0.050	0.055	3,893,900	221,690
08/03/2021	71131J	TOPGLOV-C1J	MYR	0.195	0.195	0.190	0.190	3,009,900	586,881
08/03/2021	711374	TOPGLOV-C74	MYR	1.110	1.150	1.030	1.030	216,200	236,410
08/03/2021	711376	TOPGLOV-C76	MYR	0.230	0.245	0.210	0.210	183,000	41,460
08/03/2021	711383	TOPGLOV-C83	MYR	0.190	0.190	0.160	0.160	1,551,700	275,162
08/03/2021	711386	TOPGLOV-C86	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	711391	TOPGLOV-C91	MYR	0.005	0.005	0.005	0.005	140,000	700
08/03/2021	711392	TOPGLOV-C92	MYR	0.015	0.020	0.015	0.020	60,000	1,050
08/03/2021	711393	TOPGLOV-C93	MYR	0.000	0.000	0.000	0.020	0	0
08/03/2021	711394	TOPGLOV-C94	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	711395	TOPGLOV-C95	MYR	0.015	0.015	0.015	0.015	68,400	1,026
08/03/2021	711396	TOPGLOV-C96	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	711397	TOPGLOV-C97	MYR	0.000	0.000	0.000	0.020	0	0
08/03/2021	711398	TOPGLOV-C98	MYR	0.040	0.045	0.040	0.040	567,000	22,755
08/03/2021	711399	TOPGLOV-C99	MYR	0.000	0.000	0.000	0.025	0	0
08/03/2021	7113HB	TOPGLOV-HB	MYR	0.600	0.660	0.600	0.660	30,000	18,300
08/03/2021	7113HC	TOPGLOV-HC	MYR	0.000	0.000	0.000	0.070	0	0
08/03/2021	7113HD	TOPGLOV-HD	MYR	0.000	0.000	0.000	0.115	0	0
08/03/2021	7113HE	TOPGLOV-HE	MYR	0.115	0.115	0.115	0.115	5,030,000	578,450
08/03/2021	7113HF	TOPGLOV-HF	MYR	0.000	0.000	0.000	0.140	0	0
08/03/2021	7114	DNONCE	MYR	0.510	0.515	0.500	0.505	1,098,700	556,583
08/03/2021	7115	SKBSHUT	MYR	0.730	0.745	0.730	0.745	900	661
08/03/2021	7117	CJCEN	MYR	0.500	0.515	0.495	0.515	510,300	257,110
08/03/2021	7120	ACOSTEC	MYR	0.320	0.330	0.315	0.315	1,244,300	400,889
08/03/2021	7120WA	ACOSTEC-WA	MYR	0.160	0.160	0.155	0.155	387,200	60,152
08/03/2021	7121	XIANLNG	MYR	1.850	1.860	1.440	1.460	11,933,700	19,318,544
08/03/2021	7123	PWORTH	MYR	0.020	0.025	0.020	0.025	1,284,700	27,703
08/03/2021	7128	CAMRES	MYR	0.400	0.405	0.390	0.390	1,345,500	535,545
08/03/2021	7129	ASIAFLE	MYR	2.230	2.310	2.230	2.310	7,000	15,771
08/03/2021	7130	KPOWER	MYR	2.040	2.210	2.010	2.160	13,967,500	29,778,843
08/03/2021	7130WA	KPOWER-WA	MYR	0.650	0.675	0.620	0.630	13,363,339	8,700,726

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08/03/2021	7131	ACME	MYR	0.235	0.235	0.230	0.230	365,900	84,640
08/03/2021	7131WA	ACME-WA	MYR	0.140	0.140	0.140	0.140	52,800	7,392
08/03/2021	7132	SMISCOR	MYR	0.000	0.000	0.000	0.560	0	0
08/03/2021	7133	ULICORP	MYR	1.060	1.090	1.040	1.050	304,300	321,421
08/03/2021	7134	PWF	MYR	0.550	0.550	0.535	0.540	142,900	77,684
08/03/2021	7134WA	PWF-WA	MYR	0.060	0.070	0.060	0.065	4,735,600	297,104
08/03/2021	7137	UMS	MYR	1.900	1.900	1.830	1.900	10,100	18,630
08/03/2021	7139	NICE	MYR	0.210	0.210	0.205	0.210	693,600	143,440
08/03/2021	7139WB	NICE-WB	MYR	0.175	0.190	0.175	0.180	300,700	54,268
08/03/2021	7140	OKA	MYR	0.695	0.710	0.695	0.710	80,119	56,457
08/03/2021	7145	AGES	MYR	0.130	0.135	0.125	0.125	22,059,900	2,846,457
08/03/2021	7145PA	AGES-PA	MYR	0.025	0.030	0.025	0.025	577,000	15,554
08/03/2021	7146	AEM	MYR	0.090	0.090	0.085	0.090	7,689,700	654,130
08/03/2021	7148	DPHARMA	MYR	2.730	2.730	2.480	2.570	5,638,797	14,671,813
08/03/2021	7148CA	DPHARMA-CA	MYR	0.050	0.050	0.040	0.040	541,500	22,125
08/03/2021	7148CB	DPHARMA-CB	MYR	0.035	0.035	0.030	0.030	576,400	20,149
08/03/2021	7148CC	DPHARMA-CC	MYR	0.045	0.045	0.030	0.030	2,882,800	102,308
08/03/2021	7148CD	DPHARMA-CD	MYR	0.015	0.020	0.015	0.015	193,000	2,945
08/03/2021	7148CE	DPHARMA-CE	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	7148CF	DPHARMA-CF	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	7148CG	DPHARMA-CG	MYR	0.010	0.010	0.010	0.010	153,000	1,530
08/03/2021	7148CH	DPHARMA-CH	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	7148CI	DPHARMA-CI	MYR	0.045	0.045	0.040	0.040	42,000	1,690
08/03/2021	7148CJ	DPHARMA-CJ	MYR	0.035	0.035	0.035	0.035	27,000	945
08/03/2021	7148CK	DPHARMA-CK	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	7148CL	DPHARMA-CL	MYR	0.000	0.000	0.000	0.020	0	0
08/03/2021	7148CM	DPHARMA-CM	MYR	0.080	0.080	0.080	0.080	17,500	1,400
08/03/2021	7148CN	DPHARMA-CN	MYR	0.000	0.000	0.000	0.020	0	0
08/03/2021	7148CO	DPHARMA-CO	MYR	0.025	0.025	0.020	0.020	236,300	4,983
08/03/2021	7148CP	DPHARMA-CP	MYR	0.000	0.000	0.000	0.045	0	0
08/03/2021	7148CQ	DPHARMA-CQ	MYR	0.045	0.045	0.040	0.040	47,000	1,995
08/03/2021	7149	ENGAH	MYR	1.900	2.010	1.900	1.950	104,785	203,170
08/03/2021	7152	JAYCORP	MYR	1.640	1.690	1.630	1.640	187,850	310,908
08/03/2021	7153	KOSSAN	MYR	3.860	3.880	3.660	3.660	7,804,189	29,208,273
08/03/2021	715311	KOSSAN-C11	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	715312	KOSSAN-C12	MYR	0.000	0.000	0.000	0.070	0	0
08/03/2021	715314	KOSSAN-C14	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	715315	KOSSAN-C15	MYR	0.000	0.000	0.000	0.010	0	0
08/03/2021	715316	KOSSAN-C16	MYR	0.000	0.000	0.000	0.030	0	0
08/03/2021	715317	KOSSAN-C17	MYR	0.000	0.000	0.000	0.010	0	0
08/03/2021	715318	KOSSAN-C18	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	715319	KOSSAN-C19	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	715320	KOSSAN-C20	MYR	0.005	0.005	0.005	0.005	10,000	50
08/03/2021	715321	KOSSAN-C21	MYR	0.005	0.005	0.005	0.005	300,000	1,500
08/03/2021	715322	KOSSAN-C22	MYR	0.010	0.010	0.010	0.010	30,000	300
08/03/2021	715323	KOSSAN-C23	MYR	0.000	0.000	0.000	0.070	0	0
08/03/2021	715324	KOSSAN-C24	MYR	0.000	0.000	0.000	0.060	0	0
08/03/2021	715325	KOSSAN-C25	MYR	0.045	0.045	0.045	0.045	70,500	3,173
08/03/2021	715326	KOSSAN-C26	MYR	0.000	0.000	0.000	0.150	0	0
08/03/2021	715327	KOSSAN-C27	MYR	0.000	0.000	0.000	0.150	0	0
08/03/2021	7153C7	KOSSAN-C7	MYR	0.135	0.135	0.115	0.120	1,456,000	181,509
08/03/2021	7153C9	KOSSAN-C9	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	7153HC	KOSSAN-HC	MYR	0.000	0.000	0.000	0.095	0	0
08/03/2021	7153HD	KOSSAN-HD	MYR	0.000	0.000	0.000	0.150	0	0
08/03/2021	7154	CAELY	MYR	0.355	0.360	0.345	0.355	799,700	281,585
08/03/2021	7154WA	CAELY-WA	MYR	0.165	0.165	0.155	0.160	49,800	8,101

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/03/2021	7155	SKPRES	MYR	2.300	2.310	2.070	2.100	12,073,700	26,411,014
08/03/2021	7155C1	SKPRES-C1	MYR	0.220	0.220	0.170	0.180	1,909,600	379,858
08/03/2021	7155C2	SKPRES-C2	MYR	0.230	0.230	0.230	0.230	4,000	920
08/03/2021	7155C3	SKPRES-C3	MYR	0.175	0.175	0.175	0.175	25,000	4,375
08/03/2021	7155C4	SKPRES-C4	MYR	0.095	0.095	0.070	0.070	2,168,000	176,485
08/03/2021	7155C5	SKPRES-C5	MYR	0.115	0.115	0.095	0.095	64,000	6,980
08/03/2021	7155CX	SKPRES-CX	MYR	0.140	0.140	0.110	0.110	810,000	98,950
08/03/2021	7155CY	SKPRES-CY	MYR	0.000	0.000	0.000	0.230	0	0
08/03/2021	7155CZ	SKPRES-CZ	MYR	0.000	0.000	0.000	0.145	0	0
08/03/2021	7157	CYL	MYR	0.525	0.530	0.500	0.500	249,100	128,413
08/03/2021	7158	SCOMI	MYR	0.040	0.040	0.035	0.040	1,273,800	49,575
08/03/2021	7158WB	SCOMI-WB	MYR	0.020	0.020	0.015	0.015	846,500	12,698
08/03/2021	7160	PENTA	MYR	5.760	5.840	5.250	5.250	3,601,052	19,864,933
08/03/2021	7160C1	PENTA-C1	MYR	0.000	0.000	0.000	0.170	0	0
08/03/2021	7160C2	PENTA-C2	MYR	0.085	0.085	0.070	0.070	106,000	8,395
08/03/2021	7160C3	PENTA-C3	MYR	0.135	0.135	0.100	0.100	1,468,600	177,496
08/03/2021	7160C4	PENTA-C4	MYR	0.130	0.130	0.100	0.100	11,500	1,450
08/03/2021	7160C5	PENTA-C5	MYR	0.140	0.140	0.140	0.140	5,000	700
08/03/2021	7160C6	PENTA-C6	MYR	0.080	0.080	0.060	0.060	190,000	12,850
08/03/2021	7160CT	PENTA-CT	MYR	0.000	0.000	0.000	0.560	0	0
08/03/2021	7160CV	PENTA-CV	MYR	0.000	0.000	0.000	0.390	0	0
08/03/2021	7160CW	PENTA-CW	MYR	0.050	0.050	0.050	0.050	85,000	4,250
08/03/2021	7160CX	PENTA-CX	MYR	0.080	0.080	0.080	0.080	5,000	400
08/03/2021	7160CY	PENTA-CY	MYR	0.000	0.000	0.000	0.185	0	0
08/03/2021	7160CZ	PENTA-CZ	MYR	0.175	0.175	0.085	0.085	728,200	84,096
08/03/2021	7161	KERJAYA	MYR	1.090	1.150	1.090	1.120	1,404,760	1,574,512
08/03/2021	7161CN	KERJAYA-CN	MYR	0.040	0.045	0.040	0.045	182,000	8,090
08/03/2021	7161CO	KERJAYA-CO	MYR	0.000	0.000	0.000	0.045	0	0
08/03/2021	7161WB	KERJAYA-WB	MYR	0.170	0.190	0.170	0.185	307,800	56,158
08/03/2021	7162	ASTINO	MYR	0.955	0.975	0.915	0.920	1,910,700	1,802,480
08/03/2021	7163	PJBUMI	MYR	0.000	0.000	0.000	0.325	0	0
08/03/2021	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.140	0	0
08/03/2021	7164	KNM	MYR	0.210	0.220	0.205	0.210	153,526,937	32,808,361
08/03/2021	7165	KTG	MYR	0.220	0.230	0.220	0.225	3,444,300	775,779
08/03/2021	7165PA	KTG-PA	MYR	0.025	0.025	0.025	0.025	228,600	5,715
08/03/2021	7165WA	KTG-WA	MYR	0.025	0.025	0.020	0.020	3,354,700	78,111
08/03/2021	7167	JOHOTIN	MYR	1.790	1.790	1.760	1.770	180,800	321,132
08/03/2021	7168	PRG	MYR	0.255	0.260	0.245	0.255	19,027,800	4,812,147
08/03/2021	7169	DOMINAN	MYR	0.840	0.870	0.820	0.865	2,241,860	1,897,397
08/03/2021	7170	LFECORP	MYR	0.205	0.205	0.205	0.205	17,100	3,506
08/03/2021	7172	PMBTECH	MYR	5.540	5.750	5.540	5.620	130,300	731,293
08/03/2021	7172LA	PMBTECH-LA	MYR	5.560	5.560	5.560	5.560	1,000	5,560
08/03/2021	7172WA	PMBTECH-WA	MYR	2.900	3.100	2.900	3.000	3,000	8,910
08/03/2021	7173	TOYOVEN	MYR	2.450	2.540	2.450	2.500	89,300	221,079
08/03/2021	7173WB	TOYOVEN-WB	MYR	1.240	1.240	1.200	1.230	60,550	73,729
08/03/2021	7174	CAB	MYR	0.435	0.445	0.435	0.435	468,412	205,324
08/03/2021	7176	TPC	MYR	0.225	0.230	0.225	0.230	15,300	3,463
08/03/2021	7178	YSPSAH	MYR	2.110	2.120	2.110	2.110	63,800	134,923
08/03/2021	7179	LAGENDA	MYR	1.470	1.530	1.470	1.490	2,364,660	3,550,438
08/03/2021	7179WB	LAGENDA-WB	MYR	0.530	0.550	0.520	0.525	615,040	327,325
08/03/2021	7180	SERNKOU	MYR	2.300	2.360	2.230	2.230	1,423,434	3,297,967
08/03/2021	7180WA	SERNKOU-WA	MYR	1.830	1.870	1.800	1.810	72,367	133,271
08/03/2021	7181	ARBB	MYR	0.355	0.355	0.330	0.340	26,322,200	9,053,319
08/03/2021	7181PA	ARBB-PA	MYR	0.150	0.155	0.140	0.145	3,968,500	585,606
08/03/2021	7182	EKA	MYR	0.065	0.065	0.060	0.060	1,387,800	90,176
08/03/2021	7183	IQZAN	MYR	0.125	0.125	0.120	0.120	517,100	62,921

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08/03/2021	7184	G3	MYR	0.935	0.950	0.910	0.945	778,500	726,819
08/03/2021	7184WA	G3-WA	MYR	0.000	0.000	0.000	3.380	0	0
08/03/2021	7186	SWSCAP	MYR	0.645	0.685	0.645	0.660	625,400	415,946
08/03/2021	7186WB	SWSCAP-WB	MYR	0.095	0.105	0.095	0.100	917,500	90,998
08/03/2021	7187	CHGP	MYR	0.925	0.960	0.925	0.935	7,554,100	7,123,143
08/03/2021	7187WA	CHGP-WA	MYR	0.730	0.760	0.725	0.730	1,720,700	1,282,698
08/03/2021	7188	BTM	MYR	0.245	0.250	0.230	0.235	2,045,500	485,264
08/03/2021	7188WB	BTM-WB	MYR	0.140	0.150	0.135	0.150	215,500	30,682
08/03/2021	7190	PPG	MYR	0.355	0.365	0.355	0.355	493,400	177,621
08/03/2021	7191	ADVENTA	MYR	1.050	1.050	0.930	0.940	1,856,400	1,818,358
08/03/2021	7192	GIIB	MYR	0.265	0.265	0.250	0.250	1,195,500	306,626
08/03/2021	7195	COMCORP	MYR	0.160	0.160	0.150	0.155	520,900	81,829
08/03/2021	7197	GESHEN	MYR	1.440	1.440	1.330	1.380	318,200	445,914
08/03/2021	7198	DPS	MYR	0.130	0.135	0.125	0.130	8,569,400	1,100,619
08/03/2021	7198WB	DPS-WB	MYR	0.080	0.080	0.070	0.070	10,205,400	768,030
08/03/2021	7199	KEINHIN	MYR	0.680	0.700	0.675	0.700	26,300	17,798
08/03/2021	7200	TEKSENG	MYR	0.600	0.615	0.585	0.585	1,007,900	601,649
08/03/2021	7201	PICORP	MYR	0.140	0.145	0.130	0.130	5,997,300	821,765
08/03/2021	7202	CSCENIC	MYR	1.570	1.580	1.520	1.530	1,635,800	2,523,103
08/03/2021	7203	WANGZNG	MYR	0.850	0.890	0.850	0.890	23,000	19,590
08/03/2021	7204	D&O	MYR	3.950	4.030	3.430	3.470	33,591,795	122,756,087
08/03/2021	7204CA	D&O-CA	MYR	0.400	0.400	0.295	0.295	1,096,500	361,290
08/03/2021	7204CB	D&O-CB	MYR	0.900	0.925	0.720	0.725	12,836,300	10,310,103
08/03/2021	7204CC	D&O-CC	MYR	0.350	0.370	0.280	0.280	5,079,400	1,645,011
08/03/2021	7204CD	D&O-CD	MYR	0.200	0.205	0.155	0.165	1,578,700	294,829
08/03/2021	7204CE	D&O-CE	MYR	0.270	0.275	0.215	0.215	1,833,000	443,884
08/03/2021	7204CF	D&O-CF	MYR	0.270	0.270	0.190	0.190	707,000	148,865
08/03/2021	7204CG	D&O-CG	MYR	0.295	0.300	0.230	0.230	1,868,000	482,163
08/03/2021	7205	COCOLND	MYR	1.700	1.710	1.690	1.710	101,700	172,105
08/03/2021	7206	THHEAVY	MYR	0.145	0.145	0.120	0.125	29,112,800	3,872,177
08/03/2021	7207	SUCCESS	MYR	0.735	0.755	0.730	0.730	1,007,600	748,168
08/03/2021	7208	EURO	MYR	4.180	4.360	4.180	4.350	3,261,800	14,172,481
08/03/2021	7209	CHEETAH	MYR	1.640	1.650	1.310	1.320	3,091,600	4,681,724
08/03/2021	7210	FREIGHT	MYR	1.310	1.310	1.280	1.290	502,600	651,156
08/03/2021	7211	TAFI	MYR	0.620	0.635	0.620	0.625	29,000	18,190
08/03/2021	7212	DESTINI	MYR	0.265	0.275	0.255	0.265	20,211,400	5,356,517
08/03/2021	7214	ARANK	MYR	0.565	0.570	0.565	0.565	23,000	13,000
08/03/2021	7215	NIHSIN	MYR	0.170	0.175	0.165	0.170	5,696,000	968,040
08/03/2021	7215PA	NIHSIN-PA	MYR	0.045	0.055	0.040	0.045	24,609,100	1,155,925
08/03/2021	7215WB	NIHSIN-WB	MYR	0.110	0.110	0.100	0.105	19,135,900	2,016,441
08/03/2021	7216	KAWAN	MYR	1.950	1.950	1.830	1.840	745,900	1,397,770
08/03/2021	7217	EMETALL	MYR	0.650	0.665	0.645	0.645	287,600	187,860
08/03/2021	7218	TOCEAN	MYR	0.725	0.780	0.725	0.765	23,500	17,515
08/03/2021	7219	MINETEC	MYR	0.205	0.210	0.200	0.210	17,276,900	3,559,686
08/03/2021	7221	BSLCORP	MYR	0.885	1.080	0.885	0.945	29,474,362	29,026,021
08/03/2021	7222	IMASPRO	MYR	2.100	2.190	2.020	2.180	10,600	22,496
08/03/2021	7223	JADI	MYR	0.120	0.130	0.120	0.125	11,555,500	1,427,604
08/03/2021	7225	PA	MYR	0.465	0.470	0.445	0.445	18,907,062	8,623,282
08/03/2021	7225WB	PA-WB	MYR	0.335	0.335	0.310	0.310	9,488,916	3,047,622
08/03/2021	7226	WATTA	MYR	0.515	0.515	0.510	0.510	50,000	25,550
08/03/2021	7227	UMSNGB	MYR	0.940	0.965	0.930	0.950	62,200	58,320
08/03/2021	7228	T7GLOBAL	MYR	0.435	0.445	0.420	0.430	1,839,000	791,867
08/03/2021	7229	FAVCO	MYR	2.160	2.180	2.160	2.180	55,600	120,677
08/03/2021	7230	TOMEI	MYR	0.825	0.845	0.825	0.830	351,600	292,162
08/03/2021	7231	WELLCAL	MYR	1.070	1.100	1.060	1.090	240,200	258,301
08/03/2021	7232	RESINTC	MYR	0.465	0.485	0.445	0.450	517,200	241,817

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08/03/2021	7233	DUFU	MYR	3.560	3.600	3.300	3.300	3,660,769	12,469,415
08/03/2021	7233CA	DUFU-CA	MYR	0.000	0.000	0.000	0.095	0	0
08/03/2021	7233CB	DUFU-CB	MYR	0.000	0.000	0.000	0.065	0	0
08/03/2021	7233CC	DUFU-CC	MYR	0.060	0.060	0.040	0.040	2,299,000	104,490
08/03/2021	7233CD	DUFU-CD	MYR	0.000	0.000	0.000	0.015	0	0
08/03/2021	7233CE	DUFU-CE	MYR	0.000	0.000	0.000	0.010	0	0
08/03/2021	7233CF	DUFU-CF	MYR	0.100	0.100	0.080	0.085	1,209,300	106,516
08/03/2021	7233CG	DUFU-CG	MYR	0.070	0.070	0.065	0.065	85,000	5,850
08/03/2021	7234	MESB	MYR	0.580	0.600	0.575	0.580	1,766,700	1,032,775
08/03/2021	7234WA	MESB-WA	MYR	0.260	0.265	0.245	0.245	1,609,300	411,888
08/03/2021	7235	SUPERLN	MYR	0.875	0.875	0.850	0.850	347,500	297,749
08/03/2021	7237	PWROOT	MYR	1.720	1.730	1.690	1.690	1,230,700	2,098,718
08/03/2021	7237WA	PWROOT-WA	MYR	0.380	0.400	0.380	0.400	26,436	10,445
08/03/2021	7239	SCNWOLF	MYR	0.240	0.240	0.225	0.230	275,300	63,624
08/03/2021	7240	VERTICE	MYR	0.255	0.285	0.255	0.270	13,066,900	3,513,333
08/03/2021	7240WA	VERTICE-WA	MYR	0.160	0.175	0.150	0.170	1,323,600	221,355
08/03/2021	7241	NGGB	MYR	0.420	0.445	0.420	0.420	5,327,800	2,302,557
08/03/2021	7243	IMPIANA	MYR	0.070	0.075	0.070	0.070	1,941,400	135,969
08/03/2021	7245	WZSATU	MYR	0.220	0.230	0.215	0.220	6,119,155	1,372,633
08/03/2021	7245WA	WZSATU-WA	MYR	0.115	0.125	0.115	0.120	2,554,700	310,115
08/03/2021	7246	SIGN	MYR	1.120	1.150	0.875	0.955	34,604,216	35,276,052
08/03/2021	7246WA	SIGN-WA	MYR	0.145	0.165	0.080	0.100	106,688,000	13,255,817
08/03/2021	7247	SCGM	MYR	1.770	1.780	1.720	1.740	523,800	915,578
08/03/2021	7248	SLP	MYR	0.870	0.885	0.860	0.865	438,100	379,408
08/03/2021	7249	EWEIN	MYR	0.340	0.350	0.340	0.340	1,329,500	456,199
08/03/2021	7249WB	EWEIN-WB	MYR	0.110	0.125	0.110	0.115	2,004,400	236,365
08/03/2021	7250	UZMA	MYR	0.770	0.800	0.745	0.750	23,624,100	18,386,915
08/03/2021	7251	BARAKAH	MYR	0.070	0.070	0.065	0.065	15,851,200	1,040,507
08/03/2021	7252	TEOSEN	MYR	0.795	0.815	0.795	0.810	597,100	483,192
08/03/2021	7253	HANDAL	MYR	0.250	0.255	0.245	0.250	2,631,838	661,655
08/03/2021	7277	DIALOG	MYR	3.300	3.320	3.250	3.270	11,540,500	37,933,549
08/03/2021	727759	DIALOG-C59	MYR	0.000	0.000	0.000	0.030	0	0
08/03/2021	727761	DIALOG-C61	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	727762	DIALOG-C62	MYR	0.000	0.000	0.000	0.010	0	0
08/03/2021	727763	DIALOG-C63	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	727764	DIALOG-C64	MYR	0.025	0.025	0.025	0.025	70,000	1,750
08/03/2021	727765	DIALOG-C65	MYR	0.000	0.000	0.000	0.040	0	0
08/03/2021	727766	DIALOG-C66	MYR	0.000	0.000	0.000	0.060	0	0
08/03/2021	727767	DIALOG-C67	MYR	0.000	0.000	0.000	0.115	0	0
08/03/2021	727768	DIALOG-C68	MYR	0.090	0.095	0.090	0.090	290,200	26,119
08/03/2021	727769	DIALOG-C69	MYR	0.000	0.000	0.000	0.130	0	0
08/03/2021	7285	TOMYPAK	MYR	0.600	0.620	0.585	0.590	1,667,600	996,198
08/03/2021	7285WA	TOMYPAK-WA	MYR	0.030	0.035	0.020	0.020	10,251,500	289,977
08/03/2021	7293	YINSON	MYR	5.350	5.540	5.330	5.440	2,819,800	15,249,907
08/03/2021	729310	YINSON-C10	MYR	0.000	0.000	0.000	0.010	0	0
08/03/2021	729311	YINSON-C11	MYR	0.110	0.115	0.110	0.110	789,000	88,275
08/03/2021	729312	YINSON-C12	MYR	0.095	0.105	0.095	0.095	403,100	40,995
08/03/2021	7315	AHB	MYR	0.165	0.180	0.160	0.170	4,232,100	725,332
08/03/2021	7323	KEN	MYR	0.510	0.510	0.510	0.510	27,500	14,025
08/03/2021	7374	TIENWAH	MYR	0.895	0.915	0.895	0.905	39,000	35,295
08/03/2021	7382	GLBHD	MYR	0.375	0.395	0.375	0.380	4,400	1,682
08/03/2021	7412	SHH	MYR	1.040	1.040	1.040	1.040	4,000	4,160
08/03/2021	7439	TECGUAN	MYR	1.290	1.290	1.250	1.250	7,000	9,010
08/03/2021	7471	EDEN	MYR	0.165	0.165	0.160	0.160	5,175,400	831,366
08/03/2021	7471WB	EDEN-WB	MYR	0.030	0.030	0.020	0.030	6,665,500	169,387
08/03/2021	7498	RALCO	MYR	1.020	1.030	1.020	1.020	130,900	133,903

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/03/2021	7501	HARNLEN	MYR	0.650	0.660	0.650	0.660	60,200	39,632
08/03/2021	7501WB	HARNLEN-WB	MYR	0.165	0.165	0.165	0.165	4,500	743
08/03/2021	7528	DKLS	MYR	0.000	0.000	0.000	1.380	0	0
08/03/2021	7544	QUALITY	MYR	0.000	0.000	0.000	0.945	0	0
08/03/2021	7579	AWC	MYR	0.570	0.655	0.570	0.635	24,465,100	15,001,139
08/03/2021	7579WA	AWC-WA	MYR	0.170	0.225	0.170	0.220	6,255,300	1,249,479
08/03/2021	7595	MGB	MYR	0.860	0.900	0.860	0.900	465,900	410,892
08/03/2021	7609	AJIYA	MYR	0.570	0.575	0.565	0.565	328,200	186,869
08/03/2021	7609WA	AJIYA-WA	MYR	0.040	0.045	0.035	0.040	3,195,200	127,979
08/03/2021	7617	MAGNA	MYR	0.600	0.600	0.585	0.585	10,000	5,858
08/03/2021	7668	HAIO	MYR	2.120	2.140	2.110	2.120	169,900	360,546
08/03/2021	7676	GCAP	MYR	0.890	0.905	0.885	0.885	1,057,300	947,577
08/03/2021	7692	WIDETEC	MYR	1.050	1.080	1.050	1.080	99,800	105,390
08/03/2021	7722	ASIABRN	MYR	0.000	0.000	0.000	0.640	0	0
08/03/2021	7757	UPA	MYR	2.200	2.200	2.200	2.200	8,000	17,600
08/03/2021	7765	RAPID	MYR	7.250	7.260	7.150	7.240	326,000	2,352,504
08/03/2021	7773	EPMB	MYR	0.360	0.370	0.360	0.365	34,500	12,650
08/03/2021	7803	RUBEREX	MYR	1.240	1.250	1.130	1.140	11,775,400	13,823,303
08/03/2021	7803CA	RUBEREX-CA	MYR	0.000	0.000	0.000	0.040	0	0
08/03/2021	7803CB	RUBEREX-CB	MYR	0.000	0.000	0.000	0.025	0	0
08/03/2021	7803CC	RUBEREX-CC	MYR	0.010	0.010	0.010	0.010	520,000	5,200
08/03/2021	7803CD	RUBEREX-CD	MYR	0.050	0.050	0.050	0.050	40,700	2,035
08/03/2021	7803CE	RUBEREX-CE	MYR	0.000	0.000	0.000	0.025	0	0
08/03/2021	7803CF	RUBEREX-CF	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	7803CG	RUBEREX-CG	MYR	0.045	0.045	0.040	0.040	190,000	8,350
08/03/2021	7803CH	RUBEREX-CH	MYR	0.000	0.000	0.000	0.105	0	0
08/03/2021	7803CI	RUBEREX-CI	MYR	0.000	0.000	0.000	0.035	0	0
08/03/2021	7811	SAPIND	MYR	0.820	0.820	0.810	0.810	4,500	3,675
08/03/2021	7854	TIMWELL	MYR	0.000	0.000	0.000	0.535	0	0
08/03/2021	7889	THRIVEN	MYR	0.180	0.180	0.180	0.180	41,100	7,398
08/03/2021	7935	MILUX	MYR	2.370	2.530	2.370	2.380	489,000	1,187,326
08/03/2021	7943	SNC	MYR	0.370	0.380	0.365	0.365	24,000	8,938
08/03/2021	7986	CNASIA	MYR	1.490	1.500	1.460	1.500	266,200	393,680
08/03/2021	8044	CFM	MYR	0.000	0.000	0.000	2.500	0	0
08/03/2021	8052	CGB	MYR	1.520	1.620	1.390	1.400	19,718,280	29,660,931
08/03/2021	8079	LEESK	MYR	0.935	0.965	0.915	0.915	214,300	201,646
08/03/2021	8117	POLY	MYR	0.565	0.570	0.565	0.565	14,500	8,218
08/03/2021	8125	DAIBOCI	MYR	2.400	2.450	2.380	2.390	112,256	268,706
08/03/2021	8125WB	DAIBOCI-WB	MYR	0.400	0.435	0.390	0.390	40,579	16,009
08/03/2021	8133	BHIC	MYR	0.530	0.540	0.525	0.540	21,300	11,248
08/03/2021	8141	MJPERAK	MYR	0.385	0.390	0.380	0.390	602,000	230,085
08/03/2021	8176	ATAIMS	MYR	3.020	3.040	2.610	2.650	10,277,950	28,800,521
08/03/2021	8176CA	ATAIMS-CA	MYR	0.260	0.260	0.200	0.210	1,350,500	295,710
08/03/2021	8176CB	ATAIMS-CB	MYR	0.420	0.420	0.405	0.405	49,600	20,270
08/03/2021	8176CC	ATAIMS-CC	MYR	0.210	0.210	0.190	0.190	63,000	12,215
08/03/2021	8176CD	ATAIMS-CD	MYR	0.000	0.000	0.000	0.195	0	0
08/03/2021	8176CE	ATAIMS-CE	MYR	0.115	0.120	0.105	0.105	308,300	35,072
08/03/2021	8176CF	ATAIMS-CF	MYR	0.115	0.115	0.085	0.085	1,432,500	137,015
08/03/2021	8176CG	ATAIMS-CG	MYR	0.350	0.365	0.235	0.235	1,477,600	503,248
08/03/2021	8176CH	ATAIMS-CH	MYR	0.000	0.000	0.000	0.150	0	0
08/03/2021	8192	MERCURY	MYR	0.000	0.000	0.000	0.800	0	0
08/03/2021	8206	ECOWLD	MYR	0.545	0.560	0.540	0.550	6,070,000	3,333,712
08/03/2021	8206C2	ECOWLD-C2	MYR	0.000	0.000	0.000	0.045	0	0
08/03/2021	8206C3	ECOWLD-C3	MYR	0.075	0.075	0.075	0.075	930,000	69,750
08/03/2021	8206WA	ECOWLD-WA	MYR	0.100	0.100	0.090	0.095	888,520	85,208
08/03/2021	8273	PPHB	MYR	0.920	0.925	0.880	0.890	1,843,900	1,663,773

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08/03/2021	8303	LOTUS	MYR	0.245	0.255	0.245	0.250	1,130,500	283,606
08/03/2021	8303WB	LOTUS-WB	MYR	0.155	0.160	0.155	0.160	152,500	24,275
08/03/2021	8311	PESONA	MYR	0.240	0.245	0.235	0.240	406,500	97,085
08/03/2021	8338	DATAPRP	MYR	2.200	2.210	1.960	2.040	19,586,053	40,943,829
08/03/2021	8346	PRKCORP	MYR	0.000	0.000	0.000	0.335	0	0
08/03/2021	8362	KYM	MYR	0.395	0.395	0.385	0.385	14,100	5,449
08/03/2021	8397	TNLOGIS	MYR	0.810	0.815	0.800	0.810	1,374,680	1,111,403
08/03/2021	8419	PANSAR	MYR	0.725	0.750	0.720	0.730	2,432,400	1,806,497
08/03/2021	8419WA	PANSAR-WA	MYR	0.140	0.140	0.130	0.135	1,360,436	183,761
08/03/2021	8435	CEPCO	MYR	0.685	0.685	0.685	0.685	2,600	1,781
08/03/2021	8443	HIL	MYR	1.000	1.000	1.000	1.000	31,000	31,000
08/03/2021	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.325	0	0
08/03/2021	8478	HWATAI	MYR	0.460	0.470	0.450	0.455	150,600	69,176
08/03/2021	8486	LIONPSIM	MYR	0.655	0.655	0.635	0.645	262,200	168,942
08/03/2021	8494	LBICAP	MYR	0.655	0.660	0.650	0.655	153,200	100,370
08/03/2021	8494WB	LBICAP-WB	MYR	0.155	0.165	0.155	0.165	67,387	10,771
08/03/2021	8524	TALIWRK	MYR	0.850	0.860	0.840	0.850	1,143,466	971,132
08/03/2021	8524CF	TALIWRK-CF	MYR	0.015	0.015	0.010	0.015	548,400	8,001
08/03/2021	8532	PERTAMA	MYR	0.405	0.405	0.385	0.385	508,200	199,223
08/03/2021	8567	SALCON	MYR	0.225	0.240	0.225	0.240	4,443,500	1,040,287
08/03/2021	8567WB	SALCON-WB	MYR	0.090	0.095	0.085	0.090	1,880,415	169,594
08/03/2021	8583	MAHSING	MYR	0.780	0.790	0.775	0.775	6,564,889	5,124,772
08/03/2021	858323	MAHSING-C23	MYR	0.060	0.060	0.060	0.060	902,300	54,138
08/03/2021	858324	MAHSING-C24	MYR	0.040	0.045	0.040	0.040	1,763,500	71,840
08/03/2021	858325	MAHSING-C25	MYR	0.095	0.100	0.095	0.100	42,000	4,190
08/03/2021	858326	MAHSING-C26	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	858327	MAHSING-C27	MYR	0.135	0.135	0.135	0.135	57,000	7,695
08/03/2021	858328	MAHSING-C28	MYR	0.020	0.020	0.020	0.020	20,000	400
08/03/2021	858329	MAHSING-C29	MYR	0.000	0.000	0.000	0.050	0	0
08/03/2021	858330	MAHSING-C30	MYR	0.010	0.015	0.010	0.015	23,000	245
08/03/2021	858331	MAHSING-C31	MYR	0.000	0.000	0.000	0.040	0	0
08/03/2021	858332	MAHSING-C32	MYR	0.035	0.035	0.035	0.035	1,000,000	35,000
08/03/2021	858333	MAHSING-C33	MYR	0.030	0.030	0.030	0.030	100,000	3,000
08/03/2021	8591	CRESBLD	MYR	0.645	0.660	0.645	0.650	226,199	147,095
08/03/2021	8605	FIHB	MYR	0.640	0.675	0.640	0.640	526,300	347,101
08/03/2021	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.100	0	0
08/03/2021	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.115	0	0
08/03/2021	8613	ENRA	MYR	0.000	0.000	0.000	0.570	0	0
08/03/2021	8613WA	ENRA-WA	MYR	0.115	0.115	0.115	0.115	2,267	253
08/03/2021	8621	LPI	MYR	13.800	13.840	13.760	13.780	61,800	853,038
08/03/2021	8648	JASKITA	MYR	0.120	0.120	0.115	0.115	859,400	100,534
08/03/2021	8664	SPSETIA	MYR	0.920	0.955	0.915	0.915	6,670,529	6,204,607
08/03/2021	866430	SPSETIA-C30	MYR	0.000	0.000	0.000	0.015	0	0
08/03/2021	866432	SPSETIA-C32	MYR	0.000	0.000	0.000	0.100	0	0
08/03/2021	866433	SPSETIA-C33	MYR	0.130	0.150	0.130	0.130	428,100	59,372
08/03/2021	866434	SPSETIA-C34	MYR	0.080	0.080	0.080	0.080	24,000	1,920
08/03/2021	866435	SPSETIA-C35	MYR	0.055	0.060	0.055	0.055	458,800	26,678
08/03/2021	866436	SPSETIA-C36	MYR	0.375	0.375	0.320	0.320	7,600	2,505
08/03/2021	866437	SPSETIA-C37	MYR	0.100	0.100	0.095	0.095	60,000	5,850
08/03/2021	8664PA	SPSETIA-PA	MYR	0.800	0.800	0.800	0.800	10,000	8,000
08/03/2021	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.775	0	0
08/03/2021	8672	KAMDAR	MYR	0.255	0.260	0.255	0.260	41,200	10,510
08/03/2021	8702	TEXCHEM	MYR	0.725	0.740	0.725	0.725	978,200	714,580
08/03/2021	8745	S&FCAP	MYR	0.145	0.150	0.140	0.145	1,112,767	161,658
08/03/2021	8745WC	S&FCAP-WC	MYR	0.080	0.085	0.080	0.080	227,900	18,233
08/03/2021	8761	BREM	MYR	0.810	0.810	0.810	0.810	14,000	11,340

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08/03/2021	8834	IREKA	MYR	0.310	0.310	0.305	0.305	7,000	2,165
08/03/2021	8869	PMETAL	MYR	9.610	9.810	9.550	9.600	4,169,905	40,205,858
08/03/2021	886939	PMETAL-C39	MYR	0.000	0.000	0.000	1.080	0	0
08/03/2021	886941	PMETAL-C41	MYR	0.000	0.000	0.000	0.435	0	0
08/03/2021	886942	PMETAL-C42	MYR	0.000	0.000	0.000	0.900	0	0
08/03/2021	886943	PMETAL-C43	MYR	0.000	0.000	0.000	0.925	0	0
08/03/2021	886944	PMETAL-C44	MYR	0.000	0.000	0.000	0.440	0	0
08/03/2021	886945	PMETAL-C45	MYR	0.000	0.000	0.000	0.550	0	0
08/03/2021	886946	PMETAL-C46	MYR	0.555	0.555	0.555	0.555	7,000	3,885
08/03/2021	886947	PMETAL-C47	MYR	0.000	0.000	0.000	0.180	0	0
08/03/2021	886948	PMETAL-C48	MYR	0.165	0.165	0.160	0.160	60,000	9,750
08/03/2021	886949	PMETAL-C49	MYR	0.320	0.335	0.315	0.315	3,548,000	1,129,125
08/03/2021	886950	PMETAL-C50	MYR	0.145	0.145	0.135	0.135	65,000	9,138
08/03/2021	886951	PMETAL-C51	MYR	0.140	0.145	0.140	0.140	252,000	35,780
08/03/2021	8877	EKOVEST	MYR	0.480	0.510	0.480	0.485	45,031,001	22,162,071
08/03/2021	887713	EKOVEST-C13	MYR	0.000	0.000	0.000	0.015	0	0
08/03/2021	887714	EKOVEST-C14	MYR	0.010	0.015	0.010	0.015	25,000	300
08/03/2021	887715	EKOVEST-C15	MYR	0.065	0.080	0.065	0.070	2,632,000	197,030
08/03/2021	887716	EKOVEST-C16	MYR	0.045	0.050	0.045	0.050	600,000	28,250
08/03/2021	887717	EKOVEST-C17	MYR	0.020	0.020	0.020	0.020	373,600	7,472
08/03/2021	887718	EKOVEST-C18	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	887719	EKOVEST-C19	MYR	0.000	0.000	0.000	0.005	0	0
08/03/2021	887720	EKOVEST-C20	MYR	0.025	0.030	0.020	0.020	121,000	2,780
08/03/2021	887721	EKOVEST-C21	MYR	0.035	0.035	0.035	0.035	200,000	7,000
08/03/2021	887722	EKOVEST-C22	MYR	0.050	0.050	0.050	0.050	200,000	10,000
08/03/2021	887723	EKOVEST-C23	MYR	0.070	0.080	0.070	0.070	5,825,900	412,953
08/03/2021	8885	AVI	MYR	0.085	0.095	0.085	0.085	7,911,400	707,817
08/03/2021	8893	MKLAND	MYR	0.190	0.195	0.185	0.185	3,023,300	569,463
08/03/2021	8907	EG	MYR	0.850	0.870	0.840	0.855	4,237,900	3,642,759
08/03/2021	8907PA	EG-PA	MYR	0.855	0.855	0.855	0.855	37,700	32,234
08/03/2021	8923	JIANKUN	MYR	0.415	0.415	0.405	0.405	2,848,700	1,163,086
08/03/2021	8923WA	JIANKUN-WA	MYR	0.180	0.185	0.175	0.185	707,300	128,713
08/03/2021	8931	JERASIA	MYR	0.300	0.310	0.300	0.310	13,100	3,931
08/03/2021	8966	PRLEXUS	MYR	0.820	0.820	0.790	0.790	1,161,700	930,865
08/03/2021	8966WA	PRLEXUS-WA	MYR	0.085	0.085	0.070	0.075	1,484,400	110,489
08/03/2021	8982	CEPAT	MYR	0.655	0.670	0.655	0.665	200,750	134,054
08/03/2021	9008	OMESTI	MYR	0.495	0.495	0.485	0.485	870,000	426,026
08/03/2021	9016	EKSONS	MYR	0.660	0.665	0.660	0.665	79,000	52,260
08/03/2021	9059	TSH	MYR	1.070	1.100	1.040	1.060	3,367,883	3,604,625
08/03/2021	9059CK	TSH-CK	MYR	0.000	0.000	0.000	0.095	0	0
08/03/2021	9059CL	TSH-CL	MYR	0.000	0.000	0.000	0.125	0	0
08/03/2021	9059CM	TSH-CM	MYR	0.045	0.045	0.045	0.045	50,000	2,250
08/03/2021	9059CN	TSH-CN	MYR	0.085	0.090	0.085	0.085	476,000	40,960
08/03/2021	9059CO	TSH-CO	MYR	0.050	0.050	0.050	0.050	40,000	2,000
08/03/2021	9075	THETA	MYR	0.920	0.940	0.920	0.940	340,325	316,316
08/03/2021	9083	JETSON	MYR	0.195	0.195	0.190	0.190	228,700	44,003
08/03/2021	9091	EMICO	MYR	0.280	0.290	0.280	0.280	187,000	53,048
08/03/2021	9113	ICONIC	MYR	0.465	0.465	0.450	0.450	927,900	425,016
08/03/2021	9121	KPSCB	MYR	0.570	0.575	0.570	0.570	60,000	34,295
08/03/2021	9148	ADVPKG	MYR	2.400	2.440	2.400	2.440	16,400	39,736
08/03/2021	9172	FPI	MYR	2.700	2.710	2.590	2.640	2,995,900	7,835,815
08/03/2021	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.120	0	0
08/03/2021	9237	SCIB	MYR	1.780	1.840	1.720	1.770	9,377,500	16,752,931
08/03/2021	9237WB	SCIB-WB	MYR	0.550	0.570	0.510	0.535	13,122,041	7,092,707
08/03/2021	9261	GADANG	MYR	0.440	0.450	0.430	0.440	13,038,500	5,760,085
08/03/2021	9261WB	GADANG-WB	MYR	0.075	0.085	0.075	0.080	9,074,900	747,829

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/03/2021	9288	BONIA	MYR	1.020	1.040	0.955	0.970	975,609	978,381
08/03/2021	9296	RCECAP	MYR	2.690	2.780	2.690	2.750	357,300	982,966
08/03/2021	9318	FITTERS	MYR	0.220	0.225	0.215	0.220	2,673,366	589,422
08/03/2021	9326	LBALUM	MYR	0.695	0.695	0.670	0.670	514,900	348,370
08/03/2021	9334	KESM	MYR	13.520	13.640	12.880	12.880	84,600	1,113,928
08/03/2021	9342	ANZO	MYR	0.065	0.065	0.060	0.060	12,123,400	783,332
08/03/2021	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.050	0	0
08/03/2021	9369	TGL	MYR	1.330	1.340	1.330	1.330	18,000	24,020
08/03/2021	9377	FSBM	MYR	0.000	0.000	0.000	0.135	0	0
08/03/2021	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.050	0	0
08/03/2021	9385	LAYHONG	MYR	0.355	0.360	0.350	0.350	12,225,100	4,346,345
08/03/2021	9385WA	LAYHONG-WA	MYR	0.065	0.070	0.060	0.060	19,804,200	1,279,646
08/03/2021	9393	ITRONIC	MYR	0.580	0.585	0.510	0.530	14,734,500	8,011,850
08/03/2021	9407	PARAGON	MYR	1.890	1.940	1.750	1.770	495,300	907,738
08/03/2021	9423	CWG	MYR	0.000	0.000	0.000	0.370	0	0
08/03/2021	9431	SJC	MYR	1.270	1.370	1.270	1.370	55,000	74,850
08/03/2021	9466	KKB	MYR	1.490	1.500	1.490	1.490	226,500	337,725
08/03/2021	9474	BRAHIMS	MYR	0.235	0.250	0.235	0.240	88,800	21,448
08/03/2021	9539	MUH	MYR	0.490	0.515	0.490	0.510	16,000	8,133
08/03/2021	9571	MITRA	MYR	0.275	0.285	0.270	0.275	4,348,900	1,211,012
08/03/2021	9571WE	MITRA-WE	MYR	0.090	0.095	0.080	0.085	1,375,000	119,468
08/03/2021	9598	PTARAS	MYR	2.670	2.670	2.670	2.670	1,000	2,670
08/03/2021	9601	HWGB	MYR	0.525	0.535	0.510	0.515	3,277,050	1,703,339
08/03/2021	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.250	0	0
08/03/2021	9628	LEBTECH	MYR	1.100	1.110	1.060	1.060	11,600	12,414
08/03/2021	9679	WCT	MYR	0.520	0.535	0.510	0.510	11,353,127	5,945,303
08/03/2021	9687	IDEAL	MYR	0.000	0.000	0.000	0.950	0	0
08/03/2021	9687WB	IDEAL-WB	MYR	0.005	0.005	0.005	0.005	635,000	3,175
08/03/2021	9695	PLS	MYR	1.230	1.240	1.230	1.230	29,000	35,701
08/03/2021	9695WA	PLS-WA	MYR	0.435	0.435	0.420	0.420	141,300	60,135
08/03/2021	9717	SYCAL	MYR	0.255	0.260	0.255	0.260	345,750	89,528
08/03/2021	9741	ROHAS	MYR	0.350	0.355	0.345	0.350	1,683,066	591,022
08/03/2021	9776	SMCAP	MYR	0.345	0.350	0.320	0.325	6,518,100	2,139,262
08/03/2021	9776WC	SMCAP-WC	MYR	0.225	0.225	0.210	0.210	1,681,900	364,101
08/03/2021	9792	SEG	MYR	0.640	0.640	0.625	0.635	30,900	19,610
08/03/2021	9806	NATWIDE	MYR	0.320	0.320	0.300	0.300	269,100	81,755
08/03/2021	9814	BERTAM	MYR	0.135	0.140	0.135	0.140	117,300	16,317
08/03/2021	9822	SAM	MYR	7.100	7.100	6.800	6.810	67,700	467,313
08/03/2021	9873	PRESTAR	MYR	0.980	1.020	0.980	0.990	2,049,800	2,049,132
08/03/2021	9881	LSTEEL	MYR	0.555	0.610	0.555	0.560	7,476,100	4,363,945
08/03/2021	9938	BRIGHT	MYR	0.240	0.245	0.240	0.245	80,000	19,385
08/03/2021	9946	REX	MYR	0.220	0.225	0.215	0.220	2,010,100	442,685
08/03/2021	9954	RGTBHD	MYR	0.400	0.425	0.400	0.405	642,600	261,966
08/03/2021	9954WB	RGTBHD-WB	MYR	0.315	0.320	0.290	0.320	435,900	136,211
08/03/2021	9962	GMUTUAL	MYR	0.260	0.260	0.260	0.260	132,200	34,372
08/03/2021	9997	PENSONI	MYR	0.620	0.640	0.595	0.640	83,800	52,519
08/03/2021	9997WB	PENSONI-WB	MYR	0.220	0.220	0.200	0.220	50,400	10,407