

**Daily Scoreboard - Tuesday (09/03/2021)**
**1. MAIN MARKET**

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	1,539,903	78	67	51	10	1,028,694
	Direct Business	903					3,660
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,095,711	87	104	65	24	662,208
	Direct Business	20,317					3,516
CONSTRUCTION	Market Transaction	308,959	35	14	18	4	150,072
	Direct Business	0					0
TECHNOLOGY	Market Transaction	952,115	24	21	6	2	1,537,749
	Direct Business	10,500					5,546
FINANCIAL SERVICES	Market Transaction	153,984	14	13	8	1	501,415
	Direct Business	1,000					8,530
PROPERTY	Market Transaction	518,229	66	21	32	12	186,229
	Direct Business	56					36
PLANTATION	Market Transaction	29,610	23	8	11	4	50,492
	Direct Business	7,000					4,200
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	14,834	13	1	3	0	20,222
	Direct Business	0					0
CLOSED END FUND	Market Transaction	20	1	0	0	0	40
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	536,300	3	27	9	3	239,376
	Direct Business	0					0
HEALTH CARE	Market Transaction	85,939	5	6	3	0	401,444
	Direct Business	150					315
TELECOMMUNICATIONS & MEDIA	Market Transaction	73,758	8	5	5	1	151,461
	Direct Business	2,800					504
TRANSPORTATION & LOGISTICS	Market Transaction	529,189	12	16	9	1	320,795
	Direct Business	0					0
UTILITIES	Market Transaction	42,955	6	5	3	0	97,189
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	<b>5,881,506</b>	<b>375</b>	<b>308</b>	<b>223</b>	<b>63</b>	<b>5,347,387</b>
	Direct Business	<b>42,726</b>					<b>26,307</b>

**3. STRCWARR**

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	63,402	36	16	20	50	6,661
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	38,483	28	13	11	47	5,066
	Direct Business	0					0
CONSTRUCTION	Market Transaction	5,719	12	0	5	10	358
	Direct Business	0					0
TECHNOLOGY	Market Transaction	144,166	26	46	19	32	29,159
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	37,019	8	16	23	32	3,086
	Direct Business	0					0
PROPERTY	Market Transaction	46,590	25	2	3	9	2,857
	Direct Business	0					0
PLANTATION	Market Transaction	536	0	2	5	29	28
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	170,688	25	34	12	61	38,252
	Direct Business	0					0
ENERGY	Market Transaction	10,930	4	8	11	9	937
	Direct Business	0					0
HEALTH CARE	Market Transaction	59,870	8	18	33	77	5,143
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	4,792	11	6	6	22	365
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	40,143	11	1	4	8	8,265
	Direct Business	0					0
UTILITIES	Market Transaction	23,709	9	7	7	20	1,365
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	<b>646,047</b>	<b>203</b>	<b>169</b>	<b>159</b>	<b>406</b>	<b>101,543</b>
	Direct Business	<b>0</b>					<b>0</b>

#### 4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	262,591	9	5	12	0	53,265
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	459,527	10	19	15	3	142,423
	Direct Business	0					0
CONSTRUCTION	Market Transaction	28,340	3	1	2	0	11,139
	Direct Business	0					0
TECHNOLOGY	Market Transaction	624,590	21	21	30	5	197,108
	Direct Business	5,085					2,629
FINANCIAL SERVICES	Market Transaction	42,182	1	1	3	1	2,827
	Direct Business	0					0
PLANTATION	Market Transaction	1,671	0	0	1	0	139
	Direct Business	0					0
ENERGY	Market Transaction	9,101	0	2	0	0	3,787
	Direct Business	0					0
HEALTH CARE	Market Transaction	23,614	2	5	0	0	27,389
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	110,388	4	9	9	3	13,658
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	32,882	0	4	0	0	6,291
	Direct Business	0					0
UTILITIES	Market Transaction	944	0	1	0	0	473
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	<b>1,595,829</b>	<b>50</b>	<b>68</b>	<b>72</b>	<b>12</b>	<b>458,500</b>
	Direct Business	<b>5,085</b>					<b>2,629</b>

#### 5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	117	0	2	0	5	51
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	<b>117</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>13</b>	<b>51</b>
	Direct Business	<b>0</b>					<b>0</b>

#### 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	388	1	3	4	3	670
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	1	0	0	0	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	50	1	0	0	0	112
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	3	0	1	0	5	37
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	442	3	4	4	8	820
	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	50	1	0	0	10	6
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	60	0	0	1	8	15
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	50	1	0	0	9	14
	Direct Business	0					0
HEALTH CARE	Market Transaction	2	1	0	0	3	2
	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	162	3	0	1	32	37
	Direct Business	0					0

## GRAND TOTAL

Grand Total :	Market Transaction	8,124,103	634	551	459	534	5,908,338
	Direct Business	47,811					28,937
	Mkt + Dir Business	8,171,914					5,937,274

**Daily Stock Transaction - Tuesday (09/03/2021)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/03/2021	0001	SCOMNET	MYR	1.790	1.810	1.780	1.790	154,600	277,414
09/03/2021	0001WA	SCOMNET-WA	MYR	1.160	1.160	1.140	1.140	65,700	76,093
09/03/2021	0002	KOTRA	MYR	2.610	2.610	2.600	2.600	12,000	31,210
09/03/2021	0005	UCREST	MYR	0.150	0.150	0.145	0.145	8,819,300	1,281,902
09/03/2021	0006	PINEAPP	MYR	0.705	0.710	0.705	0.705	35,000	24,689
09/03/2021	0007	PUC	MYR	0.115	0.115	0.110	0.110	4,845,400	533,626
09/03/2021	0007WA	PUC-WA	MYR	0.090	0.090	0.090	0.090	50,000	4,500
09/03/2021	0008	WILLOW	MYR	0.440	0.445	0.430	0.440	2,950,900	1,290,392
09/03/2021	0010	IRIS	MYR	0.330	0.340	0.325	0.330	42,746,300	14,051,759
09/03/2021	0011	BTECH	MYR	0.515	0.515	0.495	0.495	943,500	473,131
09/03/2021	0012	3A	MYR	0.790	0.805	0.790	0.795	472,200	378,975
09/03/2021	0017	M3TECH	MYR	0.050	0.055	0.045	0.055	4,085,000	203,149
09/03/2021	0018	LAMBO	MYR	0.020	0.025	0.020	0.025	3,717,100	83,847
09/03/2021	0018WB	LAMBO-WB	MYR	0.015	0.015	0.010	0.015	525,000	6,875
09/03/2021	0020	NETX	MYR	0.125	0.130	0.120	0.125	6,368,600	795,989
09/03/2021	0020WC	NETX-WC	MYR	0.035	0.035	0.030	0.035	230,000	7,550
09/03/2021	0021	GHLSYS	MYR	1.740	1.800	1.700	1.750	764,594	1,341,459
09/03/2021	0021CB	GHLSYS-CB	MYR	0.000	0.000	0.000	0.125	0	0
09/03/2021	0021CC	GHLSYS-CC	MYR	0.135	0.140	0.135	0.140	210,000	29,300
09/03/2021	0022	PARLO	MYR	0.330	0.380	0.330	0.360	54,481,800	19,566,354
09/03/2021	0023	IFCAMSC	MYR	0.380	0.390	0.380	0.380	3,741,500	1,427,141
09/03/2021	0024	JAG	MYR	0.325	0.325	0.315	0.320	9,245,749	2,955,495
09/03/2021	0025	YBS	MYR	0.290	0.305	0.280	0.290	5,879,700	1,721,361
09/03/2021	0026	NOVAMSC	MYR	0.115	0.120	0.110	0.115	22,312,300	2,557,079
09/03/2021	0026PA	NOVAMSC-PA	MYR	0.080	0.085	0.080	0.080	495,000	40,260
09/03/2021	0028	SCOPE	MYR	0.285	0.295	0.285	0.290	8,531,900	2,453,272
09/03/2021	0029	DIGISTA	MYR	0.075	0.080	0.075	0.075	2,558,600	191,896
09/03/2021	0029WB	DIGISTA-WB	MYR	0.050	0.055	0.050	0.055	541,000	27,425
09/03/2021	0032	REDTONE	MYR	0.380	0.380	0.370	0.375	767,000	285,207
09/03/2021	0034	MMAG	MYR	0.435	0.440	0.430	0.435	907,200	394,493
09/03/2021	0034PA	MMAG-PA	MYR	0.245	0.245	0.245	0.245	72,000	17,640
09/03/2021	0034WB	MMAG-WB	MYR	0.230	0.230	0.220	0.225	602,900	136,052
09/03/2021	0035	OPCOM	MYR	0.610	0.630	0.595	0.605	4,368,100	2,637,557
09/03/2021	0036	KGROUP	MYR	0.045	0.045	0.040	0.040	9,036,000	368,944
09/03/2021	0036WC	KGROUP-WC	MYR	0.020	0.020	0.015	0.020	2,740,300	44,075
09/03/2021	0037	RGB	MYR	0.135	0.145	0.135	0.145	7,499,500	1,050,642
09/03/2021	0038	ARTRONIQ	MYR	0.900	0.900	0.720	0.730	18,646,700	15,102,092
09/03/2021	0039	GFM	MYR	0.330	0.340	0.305	0.325	26,960,100	8,706,900
09/03/2021	0039WC	GFM-WC	MYR	0.160	0.165	0.135	0.150	74,589,620	11,288,545
09/03/2021	0040	OPENSYS	MYR	0.520	0.530	0.510	0.520	2,208,500	1,149,617
09/03/2021	0041	HONGSENG	MYR	1.620	1.700	1.500	1.670	5,431,200	8,594,189
09/03/2021	0041PA	HONGSENG-PA	MYR	0.000	0.000	0.000	1.490	0	0
09/03/2021	0041WA	HONGSENG-WA	MYR	1.260	1.260	1.260	1.260	100	126
09/03/2021	0043	MTRONIC	MYR	0.060	0.065	0.060	0.060	26,890,000	1,635,646
09/03/2021	0043WA	MTRONIC-WA	MYR	0.045	0.050	0.045	0.045	6,254,200	282,625
09/03/2021	0045	GNB	MYR	0.000	0.000	0.000	0.015	0	0
09/03/2021	0048	ANCOMLB	MYR	0.350	0.350	0.340	0.345	997,045	345,493
09/03/2021	0049	OCNCASH	MYR	0.465	0.465	0.455	0.455	872,300	399,941
09/03/2021	0050	SYSTECH	MYR	0.200	0.215	0.200	0.205	5,152,500	1,061,368
09/03/2021	0051	CUSCAPI	MYR	0.250	0.260	0.240	0.250	16,072,700	4,015,519
09/03/2021	0053	OSKVI	MYR	0.455	0.460	0.455	0.460	1,897	844
09/03/2021	0054	KARYON	MYR	0.220	0.225	0.215	0.220	5,327,400	1,168,944
09/03/2021	0055	SERSOL	MYR	0.230	0.245	0.225	0.235	7,871,300	1,874,446

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/03/2021	0055WA	SERSOL-WA	MYR	0.110	0.125	0.110	0.110	4,611,700	543,978
09/03/2021	0056	GRANFLO	MYR	0.420	0.435	0.395	0.405	25,983,632	10,695,306
09/03/2021	0058	JCBNEXT	MYR	1.290	1.300	1.280	1.300	183,200	237,860
09/03/2021	0059	ECOHLDS	MYR	0.200	0.205	0.200	0.205	454,500	91,052
09/03/2021	0060	VC	MYR	0.165	0.170	0.165	0.165	1,215,800	203,107
09/03/2021	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.100	0	0
09/03/2021	0060WB	VC-WB	MYR	0.000	0.000	0.000	0.130	0	0
09/03/2021	0064	EFFICEN	MYR	0.210	0.210	0.205	0.210	896,500	187,190
09/03/2021	0065	EFORCE	MYR	0.460	0.465	0.450	0.460	1,998,100	913,759
09/03/2021	0066	VSOLAR	MYR	0.035	0.035	0.030	0.035	3,846,600	130,156
09/03/2021	0066WB	VSOLAR-WB	MYR	0.020	0.025	0.020	0.020	3,823,900	76,481
09/03/2021	0068	ASDION	MYR	0.435	0.520	0.400	0.500	1,279,600	609,596
09/03/2021	0069	VIVOCOM	MYR	0.865	0.905	0.850	0.880	22,661,000	19,841,053
09/03/2021	0069WE	VIVOCOM-WE	MYR	0.555	0.565	0.500	0.545	3,685,500	2,020,498
09/03/2021	0070	MQTECH	MYR	0.120	0.120	0.115	0.115	10,393,400	1,218,046
09/03/2021	0070WA	MQTECH-WA	MYR	0.055	0.060	0.050	0.055	10,101,900	548,768
09/03/2021	0072	AT	MYR	0.110	0.120	0.110	0.115	63,972,400	7,223,852
09/03/2021	0072WC	AT-WC	MYR	0.095	0.105	0.095	0.100	4,749,200	467,333
09/03/2021	0074	GOCEAN	MYR	0.060	0.060	0.055	0.060	9,620,400	543,822
09/03/2021	0074WB	GOCEAN-WB	MYR	0.025	0.025	0.020	0.020	372,700	8,713
09/03/2021	0075	LYC	MYR	0.275	0.280	0.275	0.275	200,000	55,401
09/03/2021	0078	GDEX	MYR	0.355	0.365	0.355	0.365	4,177,700	1,504,674
09/03/2021	0078CS	GDEX-CS	MYR	0.015	0.015	0.015	0.015	701,300	10,520
09/03/2021	0078CT	GDEX-CT	MYR	0.020	0.025	0.020	0.025	375,000	7,550
09/03/2021	0078CU	GDEX-CU	MYR	0.040	0.040	0.040	0.040	355,000	14,200
09/03/2021	0078CV	GDEX-CV	MYR	0.000	0.000	0.000	0.025	0	0
09/03/2021	0078CW	GDEX-CW	MYR	0.030	0.030	0.030	0.030	100	3
09/03/2021	0078CX	GDEX-CX	MYR	0.000	0.000	0.000	0.040	0	0
09/03/2021	0078WC	GDEX-WC	MYR	0.135	0.140	0.130	0.140	2,421,449	320,921
09/03/2021	0079	ORION	MYR	0.080	0.080	0.075	0.080	4,407,800	333,855
09/03/2021	0079WA	ORION-WA	MYR	0.035	0.035	0.030	0.035	373,800	12,758
09/03/2021	0080	STRAITS	MYR	0.215	0.225	0.205	0.210	20,215,000	4,279,159
09/03/2021	0080WA	STRAITS-WA	MYR	0.140	0.150	0.125	0.135	11,523,800	1,591,629
09/03/2021	0081	MEGASUN	MYR	0.175	0.175	0.170	0.170	2,966,200	504,904
09/03/2021	0082	GPACKET	MYR	0.375	0.375	0.370	0.370	5,324,000	1,971,879
09/03/2021	0082WB	GPACKET-WB	MYR	0.140	0.140	0.135	0.140	741,000	103,440
09/03/2021	0083	NOTION	MYR	0.800	0.805	0.795	0.805	1,932,800	1,546,066
09/03/2021	0083WC	NOTION-WC	MYR	0.495	0.505	0.485	0.485	210,800	104,361
09/03/2021	0084	TECFAST	MYR	0.405	0.410	0.400	0.405	1,220,200	495,913
09/03/2021	0085	MLAB	MYR	0.060	0.060	0.055	0.055	6,396,000	383,510
09/03/2021	0085WC	MLAB-WC	MYR	0.020	0.020	0.020	0.020	280,000	5,600
09/03/2021	0086	YGL	MYR	0.180	0.190	0.175	0.180	2,296,200	417,191
09/03/2021	0089	TEXCYCL	MYR	0.420	0.425	0.420	0.425	226,000	95,239
09/03/2021	0090	ELSOFT	MYR	0.660	0.690	0.655	0.675	2,153,700	1,448,082
09/03/2021	0091	DAYA	MYR	0.010	0.015	0.010	0.010	1,071,100	15,466
09/03/2021	0092	MTOUCHE	MYR	0.045	0.045	0.040	0.040	4,964,900	210,062
09/03/2021	0093	SOLUTN	MYR	1.280	1.320	1.150	1.150	24,844,150	30,452,208
09/03/2021	0093WA	SOLUTN-WA	MYR	1.060	1.060	0.910	0.910	1,092,650	1,073,053
09/03/2021	0094	INIX	MYR	0.220	0.230	0.215	0.220	4,742,100	1,052,625
09/03/2021	0095	MAG	MYR	0.195	0.205	0.195	0.195	8,187,800	1,654,091
09/03/2021	0095WB	MAG-WB	MYR	0.060	0.070	0.060	0.065	17,594,676	1,136,001
09/03/2021	0096	NEXGRAM	MYR	0.045	0.045	0.040	0.040	20,060,466	810,995
09/03/2021	0096WA	NEXGRAM-WA	MYR	0.015	0.020	0.015	0.020	542,500	8,355
09/03/2021	0096WB	NEXGRAM-WB	MYR	0.015	0.015	0.015	0.015	274,100	4,112
09/03/2021	0096WC	NEXGRAM-WC	MYR	0.025	0.025	0.025	0.025	992,400	24,810
09/03/2021	0097	VITROX	MYR	14.580	15.400	13.940	14.500	711,600	10,233,544

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/03/2021	0097CQ	VITROX-CQ	MYR	0.000	0.000	0.000	0.615	0	0
09/03/2021	0097CR	VITROX-CR	MYR	0.220	0.240	0.220	0.220	1,125,500	257,160
09/03/2021	0098	BAHVEST	MYR	0.445	0.445	0.435	0.445	1,597,900	700,616
09/03/2021	0098WA	BAHVEST-WA	MYR	0.270	0.270	0.270	0.270	46,500	12,555
09/03/2021	0099	SCICOM	MYR	1.090	1.110	1.060	1.100	824,200	896,283
09/03/2021	0100	ESKERAM	MYR	0.765	0.765	0.740	0.750	13,946,860	10,454,585
09/03/2021	0100WB	ESKERAM-WB	MYR	0.510	0.530	0.510	0.525	7,293,100	3,808,801
09/03/2021	0101	TMCLIFE	MYR	0.790	0.795	0.775	0.780	1,005,800	789,875
09/03/2021	0102	CONNECT	MYR	0.235	0.240	0.235	0.235	18,331,200	4,316,987
09/03/2021	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.155	0	0
09/03/2021	0102WA	CONNECT-WA	MYR	0.125	0.125	0.125	0.125	294,600	36,825
09/03/2021	0102WB	CONNECT-WB	MYR	0.125	0.125	0.125	0.125	100,000	12,500
09/03/2021	0103	MNC	MYR	0.045	0.050	0.045	0.045	448,200	20,534
09/03/2021	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.030	0	0
09/03/2021	0103WA	MNC-WA	MYR	0.010	0.010	0.010	0.010	585,400	5,854
09/03/2021	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.025	0	0
09/03/2021	0104	GENETEC	MYR	5.500	5.680	5.380	5.460	858,500	4,704,964
09/03/2021	0105	ASIAPLY	MYR	0.290	0.290	0.280	0.285	4,546,100	1,299,464
09/03/2021	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.220	0	0
09/03/2021	0105WB	ASIAPLY-WB	MYR	0.205	0.205	0.195	0.200	311,200	62,415
09/03/2021	0106	REXIT	MYR	0.990	1.000	0.980	0.990	139,900	138,575
09/03/2021	0107	EDUSPEC	MYR	0.020	0.020	0.020	0.020	1,327,300	26,546
09/03/2021	0107WB	EDUSPEC-WB	MYR	0.010	0.015	0.010	0.015	200,100	2,002
09/03/2021	0108	N2N	MYR	0.720	0.725	0.715	0.715	497,500	357,660
09/03/2021	0108WB	N2N-WB	MYR	0.200	0.205	0.200	0.205	286,500	58,050
09/03/2021	0109	SCBUILD	MYR	0.065	0.070	0.065	0.065	1,873,100	125,174
09/03/2021	0111	K1	MYR	0.265	0.270	0.255	0.260	3,247,400	845,383
09/03/2021	0111WC	K1-WC	MYR	0.105	0.105	0.100	0.100	1,417,100	143,444
09/03/2021	0112	MIKROMB	MYR	0.225	0.230	0.220	0.230	576,100	129,604
09/03/2021	0113	MMSV	MYR	0.860	0.885	0.830	0.850	1,252,346	1,072,738
09/03/2021	0116	FOCUS	MYR	0.610	0.620	0.610	0.615	9,475,100	5,829,281
09/03/2021	0116PA	FOCUS-PA	MYR	0.090	0.090	0.090	0.090	1,805,000	162,450
09/03/2021	0116WD	FOCUS-WD	MYR	0.025	0.025	0.020	0.025	2,049,700	50,493
09/03/2021	0117	SMRT	MYR	0.140	0.150	0.135	0.145	5,967,800	845,436
09/03/2021	0118	TRIVE	MYR	0.115	0.115	0.105	0.105	21,355,483	2,381,321
09/03/2021	0118WC	TRIVE-WC	MYR	0.040	0.040	0.030	0.030	9,661,800	336,405
09/03/2021	0119	APPASIA	MYR	0.620	0.625	0.620	0.620	451,800	280,636
09/03/2021	0119WA	APPASIA-WA	MYR	0.490	0.490	0.490	0.490	10,000	4,900
09/03/2021	0120	VIS	MYR	1.150	1.260	1.120	1.240	4,632,000	5,581,266
09/03/2021	0120WB	VIS-WB	MYR	0.540	0.600	0.510	0.580	2,901,400	1,634,623
09/03/2021	0122	AIM	MYR	0.000	0.000	0.000	0.290	0	0
09/03/2021	0123	PRIVA	MYR	0.150	0.150	0.150	0.150	2,044,400	306,660
09/03/2021	0126	MICROLN	MYR	2.450	2.460	2.430	2.460	101,900	249,172
09/03/2021	0127	JHM	MYR	1.920	2.060	1.900	1.980	13,189,000	26,081,721
09/03/2021	0128	FRONTKN	MYR	4.590	4.830	4.400	4.600	14,669,700	68,070,656
09/03/2021	0128CP	FRONTKN-CP	MYR	0.000	0.000	0.000	0.175	0	0
09/03/2021	0128CQ	FRONTKN-CQ	MYR	0.115	0.160	0.115	0.135	272,200	37,419
09/03/2021	0128CR	FRONTKN-CR	MYR	0.180	0.205	0.170	0.195	6,960,000	1,353,155
09/03/2021	0128CS	FRONTKN-CS	MYR	0.000	0.000	0.000	0.055	0	0
09/03/2021	0128CT	FRONTKN-CT	MYR	0.160	0.185	0.150	0.165	874,900	140,188
09/03/2021	0128CU	FRONTKN-CU	MYR	0.000	0.000	0.000	0.155	0	0
09/03/2021	0128CV	FRONTKN-CV	MYR	0.110	0.110	0.110	0.110	40,000	4,400
09/03/2021	0128CW	FRONTKN-CW	MYR	0.110	0.120	0.110	0.115	790,000	90,600
09/03/2021	0128CX	FRONTKN-CX	MYR	0.100	0.100	0.100	0.100	19,700	1,970
09/03/2021	0128CY	FRONTKN-CY	MYR	0.075	0.075	0.075	0.075	530,000	39,750
09/03/2021	0129	SRIDGE	MYR	0.795	0.815	0.795	0.805	5,889,800	4,761,784

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/03/2021	0129WA	SRIDGE-WA	MYR	0.570	0.590	0.570	0.590	70,000	40,300
09/03/2021	0131	DGSB	MYR	0.140	0.145	0.135	0.140	1,865,700	259,444
09/03/2021	0132	TDEX	MYR	0.230	0.230	0.225	0.230	1,366,900	310,998
09/03/2021	0133	SANICHI	MYR	0.035	0.035	0.030	0.035	4,450,366	140,423
09/03/2021	0133WE	SANICHI-WE	MYR	0.010	0.010	0.010	0.010	1,369,300	13,693
09/03/2021	0136	GREENYB	MYR	0.215	0.230	0.210	0.210	8,969,000	1,964,840
09/03/2021	0138	MYEG	MYR	1.950	2.020	1.950	1.990	29,337,572	58,248,880
09/03/2021	01381B	MYEG-C1B	MYR	0.065	0.070	0.060	0.070	157,000	10,005
09/03/2021	01381C	MYEG-C1C	MYR	0.000	0.000	0.000	0.245	0	0
09/03/2021	01381D	MYEG-C1D	MYR	0.000	0.000	0.000	0.310	0	0
09/03/2021	01381E	MYEG-C1E	MYR	0.180	0.180	0.170	0.175	520,300	90,319
09/03/2021	01381F	MYEG-C1F	MYR	0.000	0.000	0.000	0.150	0	0
09/03/2021	01381G	MYEG-C1G	MYR	0.265	0.275	0.265	0.270	1,642,700	442,693
09/03/2021	01381H	MYEG-C1H	MYR	0.235	0.235	0.235	0.235	42,000	9,870
09/03/2021	01381I	MYEG-C1I	MYR	0.000	0.000	0.000	0.235	0	0
09/03/2021	01381J	MYEG-C1J	MYR	0.165	0.165	0.160	0.160	3,000	490
09/03/2021	01381K	MYEG-C1K	MYR	0.110	0.110	0.095	0.095	73,000	7,160
09/03/2021	01381L	MYEG-C1L	MYR	0.100	0.100	0.090	0.095	761,000	71,740
09/03/2021	01381M	MYEG-C1M	MYR	0.060	0.070	0.060	0.070	470,000	31,100
09/03/2021	01381N	MYEG-C1N	MYR	0.040	0.040	0.040	0.040	10,000	400
09/03/2021	01381O	MYEG-C1O	MYR	0.070	0.080	0.070	0.080	229,000	16,625
09/03/2021	01381P	MYEG-C1P	MYR	0.000	0.000	0.000	0.125	0	0
09/03/2021	01381Q	MYEG-C1Q	MYR	0.140	0.140	0.135	0.135	250,000	34,750
09/03/2021	01381R	MYEG-C1R	MYR	0.060	0.060	0.060	0.060	1,200,000	72,000
09/03/2021	0140	MACPIE	MYR	0.175	0.210	0.170	0.195	17,129,400	3,250,900
09/03/2021	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
09/03/2021	0143	KEYASIC	MYR	0.105	0.110	0.100	0.100	13,770,900	1,422,480
09/03/2021	0145	TFP	MYR	0.205	0.210	0.200	0.200	19,497,100	3,948,098
09/03/2021	0145WB	TFP-WB	MYR	0.180	0.195	0.175	0.180	4,087,000	747,657
09/03/2021	0146	JFTECH	MYR	1.230	1.290	1.200	1.260	8,459,001	10,527,853
09/03/2021	0146WA	JFTECH-WA	MYR	0.445	0.475	0.430	0.455	6,176,800	2,817,256
09/03/2021	0147	INNITY	MYR	0.475	0.495	0.455	0.495	50,500	24,122
09/03/2021	0148	SUNZEN	MYR	0.190	0.195	0.190	0.195	892,600	172,710
09/03/2021	0149	FIBON	MYR	0.000	0.000	0.000	0.380	0	0
09/03/2021	0150	FINTEC	MYR	0.070	0.070	0.065	0.070	39,509,600	2,763,125
09/03/2021	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.050	0	0
09/03/2021	0150WA	FINTEC-WA	MYR	0.020	0.020	0.020	0.020	759,455	15,188
09/03/2021	0150WB	FINTEC-WB	MYR	0.020	0.025	0.020	0.025	11,400	278
09/03/2021	0150WC	FINTEC-WC	MYR	0.025	0.025	0.025	0.025	1,899,800	47,495
09/03/2021	0151	KGB	MYR	1.780	1.870	1.700	1.840	5,963,900	10,760,221
09/03/2021	0152	DGB	MYR	0.080	0.085	0.075	0.085	60,265,500	5,072,272
09/03/2021	0152WB	DGB-WB	MYR	0.020	0.020	0.015	0.020	1,825,954	36,430
09/03/2021	0152WC	DGB-WC	MYR	0.025	0.025	0.020	0.025	3,642,600	87,715
09/03/2021	0153	OVERSEA	MYR	0.160	0.180	0.160	0.165	4,303,000	727,614
09/03/2021	0154	EAH	MYR	0.035	0.035	0.030	0.035	6,463,900	225,485
09/03/2021	0154WD	EAH-WD	MYR	0.015	0.015	0.010	0.010	326,000	4,160
09/03/2021	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.015	0	0
09/03/2021	0155	MGRC	MYR	1.070	1.070	1.010	1.020	4,015,500	4,148,752
09/03/2021	0156	MPAY	MYR	0.190	0.245	0.190	0.220	175,759,300	38,850,846
09/03/2021	0157	FOCUSP	MYR	0.840	0.840	0.825	0.825	381,650	317,152
09/03/2021	0158	SCC	MYR	0.385	0.385	0.380	0.380	216,300	82,487
09/03/2021	0159	AMEDIA	MYR	0.140	0.140	0.135	0.140	624,500	86,575
09/03/2021	0160	HHHCORP	MYR	0.130	0.130	0.125	0.125	639,200	82,188
09/03/2021	0161	SCH	MYR	0.100	0.100	0.095	0.100	2,897,900	287,340
09/03/2021	0161WA	SCH-WA	MYR	0.025	0.030	0.025	0.025	1,949,700	48,943
09/03/2021	0162	WIDAD	MYR	0.400	0.400	0.390	0.390	16,315,700	6,443,579

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09/03/2021	0162WA	WIDAD-WA	MYR	0.190	0.195	0.185	0.195	3,516,700	657,208
09/03/2021	0163	CAREPLS	MYR	1.570	1.620	1.520	1.540	11,829,900	18,558,774
09/03/2021	0165	XOX	MYR	0.070	0.070	0.065	0.065	32,688,100	2,153,370
09/03/2021	0165PA	XOX-PA	MYR	0.000	0.000	0.000	0.055	0	0
09/03/2021	0165WB	XOX-WB	MYR	0.050	0.050	0.045	0.050	1,318,300	59,357
09/03/2021	0165WC	XOX-WC	MYR	0.020	0.025	0.020	0.020	22,944,320	461,286
09/03/2021	0166	INARI	MYR	3.070	3.220	3.020	3.060	86,703,897	269,759,989
09/03/2021	016665	INARI-C65	MYR	0.410	0.455	0.405	0.415	219,400	96,049
09/03/2021	016666	INARI-C66	MYR	0.320	0.320	0.320	0.320	50,000	16,000
09/03/2021	016667	INARI-C67	MYR	0.155	0.190	0.150	0.170	875,800	151,028
09/03/2021	016668	INARI-C68	MYR	0.185	0.220	0.185	0.220	25,000	4,975
09/03/2021	016669	INARI-C69	MYR	0.430	0.435	0.400	0.400	272,000	116,080
09/03/2021	016670	INARI-C70	MYR	0.110	0.130	0.110	0.110	158,600	18,146
09/03/2021	016671	INARI-C71	MYR	0.180	0.215	0.180	0.185	176,000	33,315
09/03/2021	016672	INARI-C72	MYR	0.155	0.205	0.150	0.170	1,263,200	221,032
09/03/2021	016673	INARI-C73	MYR	0.170	0.175	0.170	0.175	340,000	58,600
09/03/2021	016674	INARI-C74	MYR	0.075	0.095	0.070	0.095	1,357,100	111,860
09/03/2021	016675	INARI-C75	MYR	0.090	0.110	0.090	0.100	17,230,000	1,733,998
09/03/2021	016676	INARI-C76	MYR	0.175	0.205	0.175	0.185	5,933,400	1,131,753
09/03/2021	016677	INARI-C77	MYR	0.245	0.255	0.230	0.240	59,900	14,477
09/03/2021	016678	INARI-C78	MYR	0.115	0.130	0.110	0.120	56,300	6,700
09/03/2021	016679	INARI-C79	MYR	0.070	0.085	0.065	0.070	1,761,800	128,047
09/03/2021	016680	INARI-C80	MYR	0.065	0.075	0.065	0.070	621,800	45,385
09/03/2021	016681	INARI-C81	MYR	0.075	0.085	0.075	0.075	411,000	32,400
09/03/2021	016682	INARI-C82	MYR	0.065	0.070	0.055	0.060	1,540,000	96,850
09/03/2021	0167	MCLEAN	MYR	0.375	0.425	0.360	0.390	18,356,300	7,232,608
09/03/2021	0168	BOILERM	MYR	1.000	1.020	1.000	1.020	450,900	454,482
09/03/2021	0169	SMTRACK	MYR	0.150	0.155	0.140	0.140	18,770,350	2,756,099
09/03/2021	0170	KANGER	MYR	0.095	0.105	0.090	0.105	100,758,100	10,013,636
09/03/2021	0171	PLABS	MYR	0.230	0.230	0.230	0.230	778,600	179,078
09/03/2021	0172	OCK	MYR	0.510	0.515	0.500	0.510	6,612,400	3,339,716
09/03/2021	0172WB	OCK-WB	MYR	0.245	0.245	0.235	0.245	1,661,570	399,092
09/03/2021	0173	REV	MYR	0.225	0.235	0.225	0.230	226,000	51,795
09/03/2021	0174	IDMENSN	MYR	0.075	0.075	0.075	0.075	86,000	6,450
09/03/2021	0175	HHGROUP	MYR	0.425	0.460	0.425	0.425	84,200	36,202
09/03/2021	0176	KRONO	MYR	0.685	0.710	0.660	0.710	6,844,300	4,711,281
09/03/2021	0177	PASUKGB	MYR	0.045	0.045	0.035	0.040	65,231,800	2,619,392
09/03/2021	0178	SEDANIA	MYR	0.135	0.140	0.135	0.135	955,200	129,078
09/03/2021	0179	BIOHLDG	MYR	0.215	0.220	0.210	0.215	10,867,700	2,333,551
09/03/2021	0179WA	BIOHLDG-WA	MYR	0.100	0.105	0.095	0.100	1,610,900	157,402
09/03/2021	0180	KTC	MYR	0.175	0.180	0.165	0.175	2,372,700	407,853
09/03/2021	0181	AEMULUS	MYR	0.710	0.740	0.700	0.725	9,667,350	6,953,178
09/03/2021	0182	LKL	MYR	0.420	0.430	0.410	0.415	6,085,900	2,552,857
09/03/2021	0183	SALUTE	MYR	0.530	0.530	0.515	0.530	1,239,100	647,334
09/03/2021	0185	HSSEB	MYR	0.570	0.585	0.560	0.575	827,800	474,814
09/03/2021	0185WA	HSSEB-WA	MYR	0.135	0.135	0.135	0.135	46,000	6,210
09/03/2021	0186	PTRANS	MYR	0.805	0.845	0.805	0.840	8,013,884	6,607,873
09/03/2021	0187	BCMALL	MYR	0.245	0.250	0.245	0.245	5,848,100	1,435,456
09/03/2021	0188	HLT	MYR	0.900	0.930	0.875	0.880	9,602,300	8,667,352
09/03/2021	0188WA	HLT-WA	MYR	0.710	0.735	0.690	0.695	3,329,500	2,371,737
09/03/2021	0189	MATANG	MYR	0.080	0.085	0.080	0.080	1,671,100	139,083
09/03/2021	0190	ESAFE	MYR	0.250	0.250	0.250	0.250	100,600	25,150
09/03/2021	0191	CABNET	MYR	0.245	0.255	0.245	0.245	102,375	25,324
09/03/2021	0191WA	CABNET-WA	MYR	0.030	0.035	0.030	0.035	205,100	6,225
09/03/2021	0192	INTA	MYR	0.290	0.315	0.290	0.305	3,350,100	1,018,711
09/03/2021	0193	KAB	MYR	1.750	1.750	1.680	1.730	750,358	1,282,979

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09/03/2021	0195	BINACOM	MYR	0.415	0.420	0.410	0.415	2,217,800	921,015
09/03/2021	0196	QES	MYR	0.470	0.505	0.455	0.475	25,608,800	12,253,142
09/03/2021	0197	WEGMANS	MYR	0.325	0.335	0.320	0.325	3,393,500	1,098,098
09/03/2021	0197WA	WEGMANS-WA	MYR	0.105	0.110	0.100	0.105	4,292,751	451,059
09/03/2021	0197WB	WEGMANS-WB	MYR	0.145	0.145	0.140	0.145	431,900	62,601
09/03/2021	0198	GDB	MYR	0.950	0.950	0.915	0.920	1,832,300	1,698,987
09/03/2021	0199	TRIMODE	MYR	0.525	0.525	0.510	0.510	145,700	75,059
09/03/2021	0200	REVENUE	MYR	1.700	1.740	1.660	1.720	3,469,966	5,883,657
09/03/2021	0200WA	REVENUE-WA	MYR	0.980	1.020	0.975	0.980	2,571,700	2,533,153
09/03/2021	0201	NOVA	MYR	0.855	0.865	0.855	0.865	146,200	125,898
09/03/2021	0202	RGTECH	MYR	0.350	0.360	0.350	0.350	3,955,200	1,402,370
09/03/2021	0203	SMETRIC	MYR	0.150	0.150	0.145	0.145	3,027,100	441,646
09/03/2021	0203WA	SMETRIC-WA	MYR	0.080	0.080	0.075	0.080	1,141,200	87,819
09/03/2021	0205	DPIH	MYR	0.380	0.380	0.355	0.365	6,273,200	2,283,268
09/03/2021	0206	NADIBHD	MYR	0.300	0.300	0.295	0.300	260,100	76,855
09/03/2021	0207	MESTRON	MYR	0.250	0.255	0.245	0.250	20,477,200	5,129,580
09/03/2021	0208	GREATEC	MYR	5.500	5.640	5.160	5.260	16,594,330	88,989,983
09/03/2021	0208CA	GREATEC-CA	MYR	0.120	0.130	0.095	0.120	8,004,000	925,644
09/03/2021	0208CB	GREATEC-CB	MYR	0.115	0.125	0.110	0.115	314,600	37,811
09/03/2021	0208CC	GREATEC-CC	MYR	0.085	0.090	0.075	0.075	657,800	53,388
09/03/2021	0208CD	GREATEC-CD	MYR	0.080	0.090	0.070	0.090	3,510,000	278,250
09/03/2021	0208CE	GREATEC-CE	MYR	0.050	0.050	0.045	0.045	470,000	22,115
09/03/2021	0209	AIMFLEX	MYR	0.250	0.250	0.240	0.245	51,248,600	12,582,838
09/03/2021	0210	KHJB	MYR	0.255	0.255	0.250	0.255	431,800	110,077
09/03/2021	0211	TASHIN	MYR	0.410	0.415	0.390	0.390	1,520,400	608,470
09/03/2021	0212	SDS	MYR	0.265	0.270	0.260	0.260	2,465,300	649,133
09/03/2021	0213	MTAG	MYR	0.755	0.760	0.745	0.760	3,515,900	2,639,237
09/03/2021	0215	SLVEST	MYR	2.590	2.590	2.490	2.530	4,230,300	10,747,975
09/03/2021	0215WA	SLVEST-WA	MYR	1.510	1.550	1.390	1.490	5,209,387	7,781,052
09/03/2021	0216	SPRING	MYR	0.325	0.335	0.320	0.330	1,531,300	498,599
09/03/2021	0216WA	SPRING-WA	MYR	0.170	0.175	0.160	0.170	1,935,360	323,206
09/03/2021	0217	PWRWELL	MYR	0.240	0.240	0.235	0.240	595,700	141,394
09/03/2021	0218	ACO	MYR	0.310	0.310	0.305	0.310	459,800	140,589
09/03/2021	0219	RL	MYR	0.615	0.615	0.600	0.605	1,955,500	1,185,198
09/03/2021	0220	OVH	MYR	0.370	0.370	0.360	0.360	7,145,900	2,601,968
09/03/2021	0221	TCS	MYR	0.685	0.695	0.670	0.690	5,056,900	3,448,841
09/03/2021	0222	OPTIMAX	MYR	1.350	1.400	1.320	1.370	1,262,300	1,719,676
09/03/2021	0223	SAMAIDEN	MYR	1.740	1.740	1.690	1.700	1,065,900	1,814,246
09/03/2021	0225	SCGBHD	MYR	0.460	0.470	0.455	0.460	3,601,100	1,656,921
09/03/2021	0226	ANEKA	MYR	0.290	0.300	0.290	0.295	1,317,600	386,972
09/03/2021	0227	EFRAME	MYR	0.630	0.640	0.610	0.630	4,244,600	2,646,053
09/03/2021	0228	HPPHB	MYR	0.570	0.580	0.540	0.580	844,600	479,203
09/03/2021	0229	MOBILIA	MYR	0.385	0.400	0.375	0.385	5,411,400	2,094,281
09/03/2021	03001	CLOUD	MYR	0.000	0.000	0.000	0.030	0	0
09/03/2021	03002	REDIDEA	MYR	0.000	0.000	0.000	0.200	0	0
09/03/2021	03005	MHCARE	MYR	1.100	1.100	1.100	1.100	2,000	2,200
09/03/2021	03006	NPS	MYR	0.000	0.000	0.000	0.280	0	0
09/03/2021	03008	SLIC	MYR	0.000	0.000	0.000	0.405	0	0
09/03/2021	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
09/03/2021	03010	MYKRIS	MYR	0.000	0.000	0.000	0.660	0	0
09/03/2021	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
09/03/2021	03012	BABA	MYR	0.000	0.000	0.000	0.160	0	0
09/03/2021	03013	TOPVISN	MYR	0.000	0.000	0.000	0.745	0	0
09/03/2021	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
09/03/2021	03016	CRG	MYR	0.110	0.115	0.105	0.115	50,400	5,581
09/03/2021	03017	UNIWALL	MYR	0.000	0.000	0.000	0.790	0	0

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09/03/2021	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
09/03/2021	03019	MPSOL	MYR	0.000	0.000	0.000	0.170	0	0
09/03/2021	03019W	MPSOL-WA	MYR	0.000	0.000	0.000	0.050	0	0
09/03/2021	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
09/03/2021	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
09/03/2021	03022	MCOM	MYR	0.000	0.000	0.000	0.345	0	0
09/03/2021	03023	SMILE	MYR	0.000	0.000	0.000	0.230	0	0
09/03/2021	03024	CETECH	MYR	0.000	0.000	0.000	1.150	0	0
09/03/2021	03025	ENEST	MYR	0.000	0.000	0.000	0.135	0	0
09/03/2021	03026	FBBD	MYR	0.000	0.000	0.000	0.305	0	0
09/03/2021	03027	MMIS	MYR	0.000	0.000	0.000	0.280	0	0
09/03/2021	03028	ACEINNO	MYR	0.000	0.000	0.000	0.395	0	0
09/03/2021	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
09/03/2021	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
09/03/2021	03031	POLYDM	MYR	0.000	0.000	0.000	0.200	0	0
09/03/2021	03032	ASTRA	MYR	0.000	0.000	0.000	0.370	0	0
09/03/2021	03033	SGBHD	MYR	0.000	0.000	0.000	0.295	0	0
09/03/2021	03035	CTIB	MYR	0.000	0.000	0.000	0.580	0	0
09/03/2021	03036	RPLANET	MYR	0.270	0.330	0.270	0.330	50,000	14,100
09/03/2021	03037	AURORA	MYR	0.000	0.000	0.000	0.100	0	0
09/03/2021	03038	ICTZONE	MYR	0.000	0.000	0.000	0.200	0	0
09/03/2021	03038P	ICTZONE-PA	MYR	0.000	0.000	0.000	0.240	0	0
09/03/2021	03040	JISHAN	MYR	0.250	0.250	0.250	0.250	60,000	15,000
09/03/2021	0400GA	DIN040000223	MYR	0.000	0.000	0.000	102.800	0	0
09/03/2021	0400GB	DIN045801028	MYR	0.000	0.000	0.000	108.500	0	0
09/03/2021	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.400	0	0
09/03/2021	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.000	0	0
09/03/2021	0546C9	TENCENT-C9	MYR	0.240	0.270	0.200	0.270	2,000	475
09/03/2021	0548C2	BYD-C2	MYR	0.110	0.140	0.100	0.125	235,600	30,110
09/03/2021	0580C3	GEELY-C3	MYR	0.460	0.460	0.295	0.295	219,700	66,967
09/03/2021	0581C4	XIAOMI-C4	MYR	0.025	0.025	0.015	0.015	1,484,500	26,898
09/03/2021	0582C1	ALIBABA-C1	MYR	0.005	0.010	0.005	0.010	544,700	3,367
09/03/2021	0582C2	ALIBABA-C2	MYR	0.040	0.060	0.040	0.050	1,716,600	87,622
09/03/2021	0583C1	MEITUAN-C1	MYR	0.190	0.300	0.165	0.210	1,525,900	329,255
09/03/2021	0585C1	CANSINO-C1	MYR	0.425	0.450	0.365	0.365	626,600	248,975
09/03/2021	06509R	FBMKLCI-C9R	MYR	0.140	0.140	0.115	0.115	50,300	6,789
09/03/2021	06509S	FBMKLCI-C9S	MYR	0.000	0.000	0.000	0.150	0	0
09/03/2021	06509T	FBMKLCI-C9T	MYR	0.000	0.000	0.000	0.135	0	0
09/03/2021	06509U	FBMKLCI-C9U	MYR	0.000	0.000	0.000	0.095	0	0
09/03/2021	06509V	FBMKLCI-C9V	MYR	0.000	0.000	0.000	0.310	0	0
09/03/2021	06509W	FBMKLCI-C9W	MYR	0.315	0.315	0.315	0.315	5,000	1,575
09/03/2021	06509X	FBMKLCI-C9X	MYR	0.000	0.000	0.000	0.220	0	0
09/03/2021	06509Y	FBMKLCI-C9Y	MYR	0.225	0.225	0.225	0.225	9,000	2,025
09/03/2021	06509Z	FBMKLCI-C9Z	MYR	0.270	0.270	0.270	0.270	15,000	4,050
09/03/2021	0650AR	FBMKLCI-HAR	MYR	0.005	0.010	0.005	0.010	171,400	907
09/03/2021	0650AS	FBMKLCI-HAS	MYR	0.000	0.000	0.000	0.040	0	0
09/03/2021	0650AT	FBMKLCI-HAT	MYR	0.050	0.050	0.050	0.050	100,000	5,000
09/03/2021	0650AU	FBMKLCI-HAU	MYR	0.000	0.000	0.000	0.060	0	0
09/03/2021	0650AV	FBMKLCI-HAV	MYR	0.000	0.000	0.000	0.040	0	0
09/03/2021	0650AW	FBMKLCI-HAW	MYR	0.075	0.080	0.075	0.080	15,000	1,175
09/03/2021	0650AX	FBMKLCI-HAX	MYR	0.010	0.015	0.010	0.010	162,600	1,670
09/03/2021	0650AY	FBMKLCI-HAY	MYR	0.035	0.035	0.035	0.035	249,000	8,715
09/03/2021	0650AZ	FBMKLCI-HAZ	MYR	0.000	0.000	0.000	0.050	0	0
09/03/2021	0650BA	FBMKLCI-CBA	MYR	0.285	0.285	0.285	0.285	3,000	855
09/03/2021	0650BB	FBMKLCI-CBB	MYR	0.000	0.000	0.000	0.095	0	0
09/03/2021	0650BC	FBMKLCI-CBC	MYR	0.000	0.000	0.000	0.215	0	0

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09/03/2021	0650BD	FBMKLCI-CBD	MYR	0.000	0.000	0.000	0.155	0	0
09/03/2021	0650BE	FBMKLCI-CBE	MYR	0.000	0.000	0.000	0.145	0	0
09/03/2021	0650BF	FBMKLCI-CBF	MYR	0.000	0.000	0.000	0.150	0	0
09/03/2021	0650BG	FBMKLCI-CBG	MYR	0.000	0.000	0.000	0.460	0	0
09/03/2021	0650BH	FBMKLCI-CBH	MYR	0.000	0.000	0.000	0.150	0	0
09/03/2021	0650DA	FBMKLCI-HDA	MYR	0.285	0.310	0.270	0.310	701,200	198,155
09/03/2021	0650DB	FBMKLCI-HDB	MYR	0.220	0.230	0.215	0.225	144,500	32,145
09/03/2021	0650DC	FBMKLCI-HDC	MYR	0.000	0.000	0.000	0.410	0	0
09/03/2021	0650DD	FBMKLCI-HDD	MYR	0.000	0.000	0.000	0.270	0	0
09/03/2021	0650DE	FBMKLCI-HDE	MYR	0.160	0.160	0.160	0.160	20,000	3,200
09/03/2021	0650DF	FBMKLCI-HDF	MYR	0.000	0.000	0.000	0.115	0	0
09/03/2021	0650DG	FBMKLCI-HDG	MYR	0.000	0.000	0.000	0.295	0	0
09/03/2021	0650DH	FBMKLCI-HDH	MYR	0.000	0.000	0.000	0.150	0	0
09/03/2021	0651BT	HSI-CBT	MYR	0.000	0.000	0.000	0.440	0	0
09/03/2021	0651BU	HSI-CBU	MYR	0.000	0.000	0.000	0.355	0	0
09/03/2021	0651BV	HSI-CBV	MYR	0.600	0.700	0.525	0.585	388,000	235,330
09/03/2021	0651BW	HSI-CBW	MYR	1.320	1.320	1.290	1.320	40,000	52,400
09/03/2021	0651BX	HSI-CBX	MYR	0.000	0.000	0.000	2.270	0	0
09/03/2021	0651BY	HSI-CBY	MYR	0.000	0.000	0.000	1.110	0	0
09/03/2021	0651BZ	HSI-CBZ	MYR	0.000	0.000	0.000	1.560	0	0
09/03/2021	0651DU	HSI-HDU	MYR	0.000	0.000	0.000	0.020	0	0
09/03/2021	0651DV	HSI-HDV	MYR	0.000	0.000	0.000	0.010	0	0
09/03/2021	0651DW	HSI-HDW	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	0651DX	HSI-HDX	MYR	0.005	0.005	0.005	0.005	200,000	1,000
09/03/2021	0651DY	HSI-HDY	MYR	0.005	0.005	0.005	0.005	124,800	624
09/03/2021	0651DZ	HSI-HDZ	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	0651FA	HSI-CFA	MYR	2.480	2.480	2.370	2.400	5,000	12,050
09/03/2021	0651FB	HSI-CFB	MYR	0.000	0.000	0.000	0.425	0	0
09/03/2021	0651FC	HSI-CFC	MYR	0.000	0.000	0.000	0.610	0	0
09/03/2021	0651FD	HSI-CFD	MYR	0.000	0.000	0.000	0.655	0	0
09/03/2021	0651FE	HSI-CFE	MYR	0.000	0.000	0.000	0.605	0	0
09/03/2021	0651FF	HSI-CFF	MYR	0.410	0.450	0.410	0.450	10,000	4,300
09/03/2021	0651FG	HSI-CFG	MYR	0.000	0.000	0.000	0.505	0	0
09/03/2021	0651FH	HSI-CFH	MYR	0.420	0.470	0.360	0.465	4,207,400	1,738,739
09/03/2021	0651FI	HSI-CFI	MYR	0.715	0.770	0.715	0.770	24,000	17,880
09/03/2021	0651FJ	HSI-CFJ	MYR	0.000	0.000	0.000	1.540	0	0
09/03/2021	0651FK	HSI-CFK	MYR	0.350	0.400	0.310	0.365	45,266,900	15,934,362
09/03/2021	0651FL	HSI-CFL	MYR	0.000	0.000	0.000	0.665	0	0
09/03/2021	0651FM	HSI-CFM	MYR	1.150	1.180	1.150	1.180	2,100	2,475
09/03/2021	0651FN	HSI-CFN	MYR	0.260	0.290	0.260	0.260	70,400	19,041
09/03/2021	0651FO	HSI-CFO	MYR	0.000	0.000	0.000	0.430	0	0
09/03/2021	0651FP	HSI-CFP	MYR	0.385	0.430	0.345	0.390	6,078,900	2,411,765
09/03/2021	0651FQ	HSI-CFQ	MYR	0.615	0.685	0.565	0.625	159,200	101,623
09/03/2021	0651FR	HSI-CFR	MYR	1.010	1.060	0.990	1.060	17,000	17,530
09/03/2021	0651FS	HSI-CFS	MYR	0.165	0.165	0.165	0.165	50,000	8,250
09/03/2021	0651FT	HSI-CFT	MYR	0.140	0.155	0.135	0.145	527,000	74,600
09/03/2021	0651FU	HSI-CFU	MYR	0.200	0.215	0.170	0.200	6,332,800	1,232,144
09/03/2021	0651FV	HSI-CFV	MYR	0.345	0.385	0.320	0.365	825,200	294,538
09/03/2021	0651FW	HSI-CFW	MYR	0.565	0.655	0.565	0.580	61,700	38,132
09/03/2021	0651FX	HSI-CFX	MYR	0.130	0.145	0.130	0.130	19,900	2,707
09/03/2021	0651FY	HSI-CFY	MYR	0.000	0.000	0.000	0.200	0	0
09/03/2021	0651GA	HSI-HGA	MYR	0.010	0.010	0.010	0.010	1,000	10
09/03/2021	0651GB	HSI-HGB	MYR	0.000	0.000	0.000	0.030	0	0
09/03/2021	0651GC	HSI-HGC	MYR	0.000	0.000	0.000	0.025	0	0
09/03/2021	0651GD	HSI-HGD	MYR	0.030	0.030	0.025	0.025	69,200	1,826
09/03/2021	0651GE	HSI-HGE	MYR	0.050	0.050	0.050	0.050	10,000	500

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09/03/2021	0651GF	HSI-HGF	MYR	0.000	0.000	0.000	0.050	0	0
09/03/2021	0651GG	HSI-HGG	MYR	0.000	0.000	0.000	0.010	0	0
09/03/2021	0651GH	HSI-HGH	MYR	0.000	0.000	0.000	0.065	0	0
09/03/2021	0651GI	HSI-HGI	MYR	0.095	0.110	0.095	0.110	21,500	2,343
09/03/2021	0651GJ	HSI-HGJ	MYR	0.210	0.240	0.190	0.205	7,969,200	1,753,774
09/03/2021	0651GK	HSI-HGK	MYR	0.395	0.450	0.355	0.385	16,412,500	6,508,253
09/03/2021	0651GL	HSI-HGL	MYR	0.255	0.280	0.255	0.255	476,800	127,980
09/03/2021	0651GM	HSI-HGM	MYR	0.480	0.485	0.410	0.435	486,000	212,625
09/03/2021	0651GN	HSI-HGN	MYR	0.780	0.780	0.700	0.740	232,600	173,861
09/03/2021	0651GO	HSI-HGO	MYR	0.000	0.000	0.000	0.130	0	0
09/03/2021	0651GP	HSI-HGP	MYR	0.000	0.000	0.000	0.100	0	0
09/03/2021	0651GQ	HSI-HGQ	MYR	0.365	0.405	0.365	0.405	200,000	77,000
09/03/2021	0651GR	HSI-HGR	MYR	0.650	0.670	0.600	0.655	165,000	106,150
09/03/2021	0651GS	HSI-HGS	MYR	0.000	0.000	0.000	0.940	0	0
09/03/2021	0651GT	HSI-HGT	MYR	0.195	0.200	0.170	0.180	370,000	69,025
09/03/2021	0651GU	HSI-HGU	MYR	0.000	0.000	0.000	0.150	0	0
09/03/2021	0651GV	HSI-HGV	MYR	0.660	0.660	0.660	0.660	4,000	2,640
09/03/2021	0651GW	HSI-HGW	MYR	0.000	0.000	0.000	0.850	0	0
09/03/2021	0651GX	HSI-HGX	MYR	1.490	1.490	1.350	1.440	11,400	16,096
09/03/2021	0651GY	HSI-HGY	MYR	0.000	0.000	0.000	0.200	0	0
09/03/2021	0651GZ	HSI-HGZ	MYR	0.000	0.000	0.000	0.200	0	0
09/03/2021	0656CN	SP500-CN	MYR	0.425	0.465	0.425	0.440	12,000	5,375
09/03/2021	0656CO	SP500-CO	MYR	0.000	0.000	0.000	1.260	0	0
09/03/2021	0656CP	SP500-CP	MYR	0.035	0.035	0.035	0.035	120,000	4,200
09/03/2021	0656CQ	SP500-CQ	MYR	0.285	0.300	0.275	0.300	361,600	104,556
09/03/2021	0656CR	SP500-CR	MYR	0.935	0.965	0.935	0.960	23,500	22,273
09/03/2021	0656HN	SP500-HN	MYR	0.005	0.005	0.005	0.005	70,500	353
09/03/2021	0656HO	SP500-HO	MYR	0.005	0.005	0.005	0.005	28,900	145
09/03/2021	0656HP	SP500-HP	MYR	0.015	0.015	0.015	0.015	202,500	3,038
09/03/2021	0656HQ	SP500-HQ	MYR	0.355	0.365	0.345	0.345	1,003,100	352,073
09/03/2021	0656HR	SP500-HR	MYR	0.640	0.640	0.630	0.640	45,200	28,776
09/03/2021	0657C1	HSTECH-C1	MYR	0.065	0.080	0.045	0.065	64,899,000	3,914,748
09/03/2021	0657C2	HSTECH-C2	MYR	0.190	0.215	0.170	0.175	520,000	100,108
09/03/2021	0657H1	HSTECH-H1	MYR	0.610	0.635	0.500	0.550	1,130,300	599,740
09/03/2021	0657H2	HSTECH-H2	MYR	0.000	0.000	0.000	1.310	0	0
09/03/2021	070349	A50CHIN-H49	MYR	0.000	0.000	0.000	0.015	0	0
09/03/2021	070351	A50CHIN-H51	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	070353	A50CHIN-H53	MYR	0.000	0.000	0.000	0.200	0	0
09/03/2021	070355	A50CHIN-H55	MYR	0.000	0.000	0.000	0.475	0	0
09/03/2021	070357	A50CHIN-H57	MYR	0.000	0.000	0.000	0.415	0	0
09/03/2021	070359	A50CHIN-H59	MYR	0.000	0.000	0.000	0.690	0	0
09/03/2021	070364	A50CHIN-C64	MYR	0.000	0.000	0.000	0.275	0	0
09/03/2021	070366	A50CHIN-C66	MYR	0.000	0.000	0.000	0.450	0	0
09/03/2021	070368	A50CHIN-C68	MYR	0.235	0.270	0.210	0.215	3,352,000	793,875
09/03/2021	070370	A50CHIN-C70	MYR	0.545	0.565	0.545	0.565	6,100	3,327
09/03/2021	070372	A50CHIN-C72	MYR	0.095	0.095	0.095	0.095	54,000	5,130
09/03/2021	070374	A50CHIN-C74	MYR	0.155	0.155	0.155	0.155	18,000	2,790
09/03/2021	0800EA	ABFMY1	MYR	1.211	1.211	1.211	1.211	300	363
09/03/2021	0820EA	FBMKLCI-EA	MYR	1.650	1.670	1.650	1.670	24,700	40,775
09/03/2021	0821EA	MYETFDJ	MYR	1.260	1.260	1.260	1.260	1,000	1,260
09/03/2021	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.655	0	0
09/03/2021	0823EA	PAM-C50	MYR	1.830	1.830	1.830	1.830	600	1,098
09/03/2021	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.400	0	0
09/03/2021	0825EA	METFSID	MYR	0.810	0.810	0.810	0.810	1,000	810
09/03/2021	0827EA	METFUS50	USD	1.620	1.620	1.620	6.675	200	1,335
09/03/2021	0828EA	GOLDETF	MYR	2.230	2.260	2.220	2.260	50,300	111,793

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09/03/2021	0829EA	CHINAETF-MYR	MYR	8.500	8.540	8.270	8.390	37,400	315,336
09/03/2021	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	8.488	0	0
09/03/2021	0830EA	FANG-2XL	MYR	11.660	11.660	11.660	11.660	3,200	37,312
09/03/2021	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	1.620	0	0
09/03/2021	0832EA	HSCEI-2XL	MYR	0.000	0.000	0.000	1.790	0	0
09/03/2021	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	1.690	0	0
09/03/2021	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.860	0	0
09/03/2021	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	1.895	0	0
09/03/2021	0836EA	MY-MOMETF	MYR	1.120	1.130	1.120	1.130	4,600	5,162
09/03/2021	0837EA	AXJ-REITSETF	MYR	0.960	0.960	0.955	0.955	318,600	304,388
09/03/2021	1007	AMPPOP	MYR	0.400	0.415	0.400	0.415	227,989	94,476
09/03/2021	1007PB	AMPPOP-PB	MYR	0.340	0.340	0.340	0.340	1,000	340
09/03/2021	1015	AMBANK	MYR	2.880	2.890	2.840	2.850	12,142,871	34,762,590
09/03/2021	101521	AMBANK-C21	MYR	0.010	0.010	0.005	0.010	8,512,700	83,627
09/03/2021	101522	AMBANK-C22	MYR	0.000	0.000	0.000	0.065	0	0
09/03/2021	101523	AMBANK-C23	MYR	0.035	0.040	0.035	0.040	4,198,600	146,986
09/03/2021	101524	AMBANK-C24	MYR	0.040	0.040	0.035	0.035	2,529,800	101,017
09/03/2021	1023	CIMB	MYR	4.590	4.650	4.510	4.650	17,221,620	79,119,684
09/03/2021	102364	CIMB-C64	MYR	0.175	0.195	0.175	0.195	215,000	38,775
09/03/2021	102366	CIMB-C66	MYR	0.000	0.000	0.000	0.100	0	0
09/03/2021	102367	CIMB-C67	MYR	0.045	0.060	0.045	0.060	733,000	39,750
09/03/2021	102368	CIMB-C68	MYR	0.195	0.195	0.195	0.195	20,000	3,900
09/03/2021	102369	CIMB-C69	MYR	0.340	0.360	0.340	0.355	278,000	98,305
09/03/2021	102370	CIMB-C70	MYR	0.295	0.295	0.295	0.295	30,000	8,850
09/03/2021	102371	CIMB-C71	MYR	0.320	0.330	0.320	0.330	12,500	4,100
09/03/2021	102372	CIMB-C72	MYR	0.300	0.300	0.300	0.300	500,000	150,000
09/03/2021	102373	CIMB-C73	MYR	0.250	0.255	0.225	0.255	728,000	175,856
09/03/2021	102374	CIMB-C74	MYR	0.000	0.000	0.000	0.400	0	0
09/03/2021	102375	CIMB-C75	MYR	0.090	0.095	0.085	0.095	1,589,300	141,437
09/03/2021	102376	CIMB-C76	MYR	0.160	0.160	0.160	0.160	25,000	4,000
09/03/2021	102377	CIMB-C77	MYR	0.145	0.150	0.140	0.150	1,184,000	176,260
09/03/2021	1023HE	CIMB-HE	MYR	0.000	0.000	0.000	0.100	0	0
09/03/2021	1058	MANULFE	MYR	0.000	0.000	0.000	2.080	0	0
09/03/2021	1066	RHBBANK	MYR	5.600	5.600	5.510	5.560	6,593,806	36,585,707
09/03/2021	106624	RHBBANKC24	MYR	0.000	0.000	0.000	0.025	0	0
09/03/2021	106625	RHBBANKC25	MYR	0.000	0.000	0.000	0.150	0	0
09/03/2021	106626	RHBBANKC26	MYR	0.000	0.000	0.000	0.165	0	0
09/03/2021	106627	RHBBANKC27	MYR	0.300	0.300	0.300	0.300	13,800	4,140
09/03/2021	106628	RHBBANKC28	MYR	0.080	0.080	0.075	0.075	53,100	4,073
09/03/2021	106629	RHBBANKC29	MYR	0.055	0.055	0.055	0.055	275,000	15,125
09/03/2021	106630	RHBBANKC30	MYR	0.000	0.000	0.000	0.065	0	0
09/03/2021	1082	HLFG	MYR	17.800	18.200	17.540	17.720	513,800	9,227,096
09/03/2021	1147	GOB	MYR	0.325	0.350	0.325	0.330	2,424,572	813,390
09/03/2021	1155	MAYBANK	MYR	8.520	8.560	8.450	8.500	9,520,725	80,889,406
09/03/2021	115569	MAYBANKC69	MYR	0.120	0.120	0.115	0.115	1,300,100	153,512
09/03/2021	115570	MAYBANKC70	MYR	0.100	0.100	0.095	0.100	132,100	12,710
09/03/2021	115572	MAYBANKC72	MYR	0.000	0.000	0.000	0.230	0	0
09/03/2021	115573	MAYBANKC73	MYR	0.000	0.000	0.000	0.175	0	0
09/03/2021	115574	MAYBANKC74	MYR	0.280	0.280	0.250	0.265	96,600	25,847
09/03/2021	115575	MAYBANKC75	MYR	0.000	0.000	0.000	0.195	0	0
09/03/2021	115576	MAYBANKC76	MYR	0.040	0.040	0.035	0.035	631,000	22,690
09/03/2021	115577	MAYBANKC77	MYR	0.065	0.065	0.065	0.065	442,600	28,769
09/03/2021	1163	ALLIANZ	MYR	13.500	13.560	13.480	13.560	77,200	1,044,502
09/03/2021	1163PA	ALLIANZ-PA	MYR	13.540	13.600	13.540	13.600	9,000	122,160
09/03/2021	1171	MBSB	MYR	0.710	0.710	0.685	0.700	29,337,707	20,416,744
09/03/2021	117130	MBSB-C30	MYR	0.040	0.040	0.030	0.035	470,900	16,037

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09/03/2021	117132	MBSB-C32	MYR	0.080	0.095	0.080	0.095	556,500	46,320
09/03/2021	117133	MBSB-C33	MYR	0.070	0.070	0.065	0.065	1,191,000	78,855
09/03/2021	117134	MBSB-C34	MYR	0.065	0.065	0.055	0.060	417,200	23,815
09/03/2021	1198	MAA	MYR	0.785	0.820	0.785	0.795	505,200	404,380
09/03/2021	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	1287	PMHLDG	MYR	0.095	0.100	0.095	0.100	1,787,400	170,764
09/03/2021	1295	PBBANK	MYR	4.410	4.440	4.360	4.420	20,939,408	92,333,978
09/03/2021	129549	PBBANK-C49	MYR	0.000	0.000	0.000	0.460	0	0
09/03/2021	129550	PBBANK-C50	MYR	0.385	0.385	0.385	0.385	32,000	12,320
09/03/2021	129552	PBBANK-C52	MYR	0.000	0.000	0.000	0.275	0	0
09/03/2021	129553	PBBANK-C53	MYR	0.000	0.000	0.000	0.480	0	0
09/03/2021	129554	PBBANK-C54	MYR	0.290	0.290	0.275	0.275	80,000	22,450
09/03/2021	129555	PBBANK-C55	MYR	0.250	0.250	0.245	0.250	2,284,500	560,763
09/03/2021	129556	PBBANK-C56	MYR	0.000	0.000	0.000	0.585	0	0
09/03/2021	129557	PBBANK-C57	MYR	0.125	0.125	0.120	0.120	1,179,600	145,344
09/03/2021	129558	PBBANK-C58	MYR	0.250	0.260	0.250	0.260	440,000	112,250
09/03/2021	129559	PBBANK-C59	MYR	0.105	0.105	0.105	0.105	100,000	10,500
09/03/2021	129560	PBBANK-C60	MYR	0.090	0.090	0.075	0.075	95,000	8,143
09/03/2021	129561	PBBANK-C61	MYR	0.115	0.115	0.115	0.115	350,000	40,250
09/03/2021	129562	PBBANK-C62	MYR	0.095	0.100	0.095	0.100	605,800	57,601
09/03/2021	129563	PBBANK-C63	MYR	0.000	0.000	0.000	0.120	0	0
09/03/2021	129564	PBBANK-C64	MYR	0.080	0.080	0.080	0.080	176,000	14,080
09/03/2021	1295HA	PBBANK-HA	MYR	0.030	0.030	0.030	0.030	240,000	7,200
09/03/2021	1295HB	PBBANK-HB	MYR	0.000	0.000	0.000	0.080	0	0
09/03/2021	1368	EDGENTA	MYR	1.690	1.700	1.660	1.690	615,900	1,032,222
09/03/2021	1368CI	EDGENTA-CI	MYR	0.000	0.000	0.000	0.020	0	0
09/03/2021	1368CJ	EDGENTA-CJ	MYR	0.000	0.000	0.000	0.030	0	0
09/03/2021	1481	ASB	MYR	0.155	0.160	0.150	0.155	8,897,550	1,368,640
09/03/2021	1503	GUOCO	MYR	0.615	0.620	0.605	0.620	153,700	94,639
09/03/2021	1538	SYMLIFE	MYR	0.640	0.650	0.630	0.650	3,229,586	2,071,987
09/03/2021	1562	BJTOTO	MYR	2.130	2.160	2.130	2.160	742,079	1,594,948
09/03/2021	1589	IWCITY	MYR	0.495	0.515	0.490	0.505	12,019,800	6,048,164
09/03/2021	1619	DRBHCOM	MYR	1.890	1.910	1.870	1.910	1,276,000	2,418,971
09/03/2021	16191D	DRBHCOMC1D	MYR	0.000	0.000	0.000	0.100	0	0
09/03/2021	16191J	DRBHCOMC1J	MYR	0.010	0.010	0.005	0.010	171,400	1,707
09/03/2021	16191K	DRBHCOMC1K	MYR	0.000	0.000	0.000	0.010	0	0
09/03/2021	16191L	DRBHCOMC1L	MYR	0.020	0.025	0.020	0.025	380,000	7,700
09/03/2021	16191M	DRBHCOMC1M	MYR	0.000	0.000	0.000	0.015	0	0
09/03/2021	16191N	DRBHCOMC1N	MYR	0.000	0.000	0.000	0.045	0	0
09/03/2021	16191O	DRBHCOMC1O	MYR	0.025	0.025	0.025	0.025	100,000	2,500
09/03/2021	16191P	DRBHCOMC1P	MYR	0.000	0.000	0.000	0.030	0	0
09/03/2021	16191Q	DRBHCOMC1Q	MYR	0.000	0.000	0.000	0.075	0	0
09/03/2021	16191R	DRBHCOMC1R	MYR	0.085	0.095	0.085	0.095	74,100	6,300
09/03/2021	16191S	DRBHCOMC1S	MYR	0.115	0.115	0.115	0.115	600,000	69,000
09/03/2021	1643	LANDMRK	MYR	0.510	0.545	0.485	0.505	4,088,500	2,087,476
09/03/2021	1651	MRCB	MYR	0.485	0.515	0.480	0.505	71,912,668	35,991,851
09/03/2021	165165	MRCB-C65	MYR	0.000	0.000	0.000	0.010	0	0
09/03/2021	165166	MRCB-C66	MYR	0.035	0.040	0.035	0.040	2,461,000	90,385
09/03/2021	165167	MRCB-C67	MYR	0.030	0.035	0.030	0.035	7,410,000	256,700
09/03/2021	165168	MRCB-C68	MYR	0.050	0.050	0.045	0.045	305,000	15,245
09/03/2021	165169	MRCB-C69	MYR	0.065	0.065	0.065	0.065	320,000	20,800
09/03/2021	165170	MRCB-C70	MYR	0.155	0.180	0.155	0.165	2,207,300	367,872
09/03/2021	1651WB	MRCB-WB	MYR	0.125	0.150	0.125	0.145	35,848,180	5,064,283
09/03/2021	1694	MENANG	MYR	0.470	0.495	0.465	0.465	63,460	30,330
09/03/2021	1724	PARAMON	MYR	0.825	0.830	0.820	0.830	478,320	395,383
09/03/2021	1724WA	PARAMON-WA	MYR	0.120	0.125	0.120	0.125	347,000	42,970

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09/03/2021	1818	BURSA	MYR	9.030	9.060	8.900	9.060	4,045,384	36,427,646
09/03/2021	181828	BURSA-C28	MYR	0.420	0.420	0.410	0.410	80,000	33,090
09/03/2021	181832	BURSA-C32	MYR	0.035	0.035	0.035	0.035	156,000	5,460
09/03/2021	181836	BURSA-C36	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	181837	BURSA-C37	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	181838	BURSA-C38	MYR	0.000	0.000	0.000	0.030	0	0
09/03/2021	181839	BURSA-C39	MYR	0.010	0.010	0.010	0.010	1,050,000	10,500
09/03/2021	181840	BURSA-C40	MYR	0.000	0.000	0.000	0.070	0	0
09/03/2021	181841	BURSA-C41	MYR	0.015	0.015	0.015	0.015	180,000	2,700
09/03/2021	181842	BURSA-C42	MYR	0.000	0.000	0.000	0.010	0	0
09/03/2021	181843	BURSA-C43	MYR	0.000	0.000	0.000	0.145	0	0
09/03/2021	181844	BURSA-C44	MYR	0.050	0.050	0.045	0.050	1,861,400	90,202
09/03/2021	181845	BURSA-C45	MYR	0.000	0.000	0.000	0.090	0	0
09/03/2021	181846	BURSA-C46	MYR	0.000	0.000	0.000	0.035	0	0
09/03/2021	181847	BURSA-C47	MYR	0.000	0.000	0.000	0.060	0	0
09/03/2021	181848	BURSA-C48	MYR	0.120	0.120	0.120	0.120	50,000	6,000
09/03/2021	181849	BURSA-C49	MYR	0.000	0.000	0.000	0.090	0	0
09/03/2021	1899	BKAWAN	MYR	17.980	17.980	17.500	17.820	4,500	79,976
09/03/2021	1902	PINEPAC	MYR	0.525	0.540	0.510	0.535	673,900	350,113
09/03/2021	1929	CHINTEK	MYR	6.800	6.880	6.800	6.860	17,000	116,720
09/03/2021	1961	IOICORP	MYR	4.240	4.290	4.210	4.280	1,602,902	6,842,177
09/03/2021	196127	IOICORP-C27	MYR	0.000	0.000	0.000	0.030	0	0
09/03/2021	196128	IOICORP-C28	MYR	0.000	0.000	0.000	0.025	0	0
09/03/2021	196129	IOICORP-C29	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	196130	IOICORP-C30	MYR	0.000	0.000	0.000	0.060	0	0
09/03/2021	196131	IOICORP-C31	MYR	0.020	0.020	0.020	0.020	100,000	2,000
09/03/2021	196132	IOICORP-C32	MYR	0.000	0.000	0.000	0.055	0	0
09/03/2021	196133	IOICORP-C33	MYR	0.000	0.000	0.000	0.150	0	0
09/03/2021	1996	KRETAM	MYR	0.645	0.650	0.640	0.640	264,400	171,498
09/03/2021	2038	NSOP	MYR	0.000	0.000	0.000	3.100	0	0
09/03/2021	2054	TDM	MYR	0.285	0.295	0.285	0.290	8,047,900	2,329,419
09/03/2021	2062	HARBOUR	MYR	0.875	0.875	0.860	0.875	398,145	344,957
09/03/2021	2062WC	HARBOUR-WC	MYR	0.030	0.040	0.020	0.030	1,273,300	33,292
09/03/2021	2089	UTDPLT	MYR	14.240	14.300	14.180	14.200	420,500	5,980,010
09/03/2021	2097	EASTLND	MYR	0.145	0.160	0.145	0.150	9,580,300	1,439,887
09/03/2021	2127	COMFORT	MYR	2.020	2.090	1.990	2.020	7,669,600	15,578,132
09/03/2021	2127CA	COMFORT-CA	MYR	0.000	0.000	0.000	0.015	0	0
09/03/2021	2127CB	COMFORT-CB	MYR	0.025	0.025	0.020	0.025	192,000	4,485
09/03/2021	2127CC	COMFORT-CC	MYR	0.010	0.015	0.010	0.015	1,365,000	20,450
09/03/2021	2127CD	COMFORT-CD	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	2127CE	COMFORT-CE	MYR	0.000	0.000	0.000	0.020	0	0
09/03/2021	2127CF	COMFORT-CF	MYR	0.020	0.020	0.020	0.020	30,000	600
09/03/2021	2127CG	COMFORT-CG	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	2127CH	COMFORT-CH	MYR	0.020	0.020	0.015	0.015	1,206,700	18,102
09/03/2021	2127CI	COMFORT-CI	MYR	0.000	0.000	0.000	0.150	0	0
09/03/2021	2127CJ	COMFORT-CJ	MYR	0.000	0.000	0.000	0.150	0	0
09/03/2021	2127HA	COMFORT-HA	MYR	0.000	0.000	0.000	0.100	0	0
09/03/2021	2135	GOPENG	MYR	0.700	0.730	0.700	0.730	7,000	5,000
09/03/2021	2143	ECM	MYR	0.240	0.240	0.240	0.240	5,097	1,177
09/03/2021	2186	KUCHAI	MYR	1.520	1.520	1.520	1.520	50,000	76,000
09/03/2021	2194	MMCCORP	MYR	1.080	1.210	1.040	1.180	124,347,114	141,376,789
09/03/2021	219420	MMCCORPC20	MYR	0.165	0.220	0.155	0.205	3,366,800	626,961
09/03/2021	219421	MMCCORPC21	MYR	0.000	0.000	0.000	0.135	0	0
09/03/2021	219422	MMCCORPC22	MYR	0.330	0.455	0.305	0.455	1,988,600	777,950
09/03/2021	219423	MMCCORPC23	MYR	0.075	0.115	0.070	0.100	11,707,300	1,072,437
09/03/2021	219424	MMCCORPC24	MYR	0.250	0.345	0.230	0.320	18,108,200	5,467,701

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09/03/2021	2216	IJMLNT	MYR	1.780	1.900	1.780	1.810	270,800	491,721
09/03/2021	2216CE	IJMLNT-CE	MYR	0.000	0.000	0.000	0.085	0	0
09/03/2021	2224	SDRED	MYR	0.510	0.530	0.510	0.525	26,500	13,915
09/03/2021	2259	TALAMT	MYR	0.030	0.035	0.030	0.030	1,346,615	40,436
09/03/2021	2283	ZELAN	MYR	0.100	0.105	0.100	0.105	1,801,400	180,261
09/03/2021	2291	GENP	MYR	9.320	9.400	9.240	9.400	100,700	940,400
09/03/2021	2305	AYER	MYR	0.000	0.000	0.000	5.850	0	0
09/03/2021	2429	TANCO	MYR	0.050	0.050	0.050	0.050	17,546	875
09/03/2021	2429WB	TANCO-WB	MYR	0.015	0.015	0.015	0.015	1,600,000	24,000
09/03/2021	2445	KLK	MYR	23.320	23.320	23.000	23.200	497,700	11,549,918
09/03/2021	2445C5	KLK-C5	MYR	0.035	0.035	0.035	0.035	20,000	700
09/03/2021	2445C6	KLK-C6	MYR	0.000	0.000	0.000	0.070	0	0
09/03/2021	2445C7	KLK-C7	MYR	0.000	0.000	0.000	0.150	0	0
09/03/2021	2453	KLUANG	MYR	3.520	3.520	3.520	3.520	10,000	35,200
09/03/2021	2488	ABMB	MYR	2.720	2.740	2.660	2.680	2,708,800	7,302,290
09/03/2021	2488C4	ABMB-C4	MYR	0.000	0.000	0.000	0.075	0	0
09/03/2021	2488C5	ABMB-C5	MYR	0.145	0.145	0.140	0.140	16,000	2,315
09/03/2021	2488C6	ABMB-C6	MYR	0.080	0.080	0.075	0.075	253,000	19,485
09/03/2021	2542	RVIEW	MYR	3.080	3.080	2.950	2.950	5,300	15,674
09/03/2021	2569	SBAGAN	MYR	3.030	3.030	3.030	3.030	43,000	130,290
09/03/2021	2593	UMCCA	MYR	5.120	5.120	5.100	5.100	58,250	297,701
09/03/2021	2607	INCKEN	MYR	0.485	0.490	0.485	0.490	29,400	14,346
09/03/2021	2658	AJI	MYR	15.600	15.800	15.600	15.620	6,200	96,800
09/03/2021	2674	ALCOM	MYR	0.580	0.610	0.570	0.600	130,700	74,860
09/03/2021	2682	PARKWD	MYR	0.300	0.300	0.300	0.300	34,300	10,290
09/03/2021	2739	TECHNAX	MYR	0.155	0.160	0.145	0.145	49,523,650	7,350,513
09/03/2021	2755	FCW	MYR	0.000	0.000	0.000	1.010	0	0
09/03/2021	2771	BSTEAD	MYR	0.605	0.610	0.595	0.605	1,002,077	602,616
09/03/2021	2828	CIHLDG	MYR	2.290	2.290	2.200	2.210	52,600	117,288
09/03/2021	2836	CARLSBG	MYR	23.860	24.800	23.760	24.740	539,968	13,181,517
09/03/2021	2852	CMSB	MYR	2.190	2.200	2.170	2.190	1,349,500	2,953,866
09/03/2021	285220	CMSB-C20	MYR	0.090	0.090	0.090	0.090	25,000	2,250
09/03/2021	285221	CMSB-C21	MYR	0.000	0.000	0.000	0.115	0	0
09/03/2021	285222	CMSB-C22	MYR	0.000	0.000	0.000	0.210	0	0
09/03/2021	285223	CMSB-C23	MYR	0.245	0.250	0.245	0.250	500,000	124,500
09/03/2021	285224	CMSB-C24	MYR	0.085	0.085	0.085	0.085	10,000	850
09/03/2021	285225	CMSB-C25	MYR	0.000	0.000	0.000	0.085	0	0
09/03/2021	285226	CMSB-C26	MYR	0.000	0.000	0.000	0.150	0	0
09/03/2021	2925	CCB	MYR	1.650	1.680	1.650	1.680	8,000	13,410
09/03/2021	2984	FACBIND	MYR	1.450	1.450	1.400	1.410	9,500	13,450
09/03/2021	3018	OLYMPIA	MYR	0.095	0.095	0.090	0.095	101,500	9,210
09/03/2021	3026	DLADY	MYR	34.980	35.000	34.760	34.760	49,500	1,721,212
09/03/2021	3034	HAPSENG	MYR	8.100	8.200	8.020	8.150	627,500	5,073,106
09/03/2021	3034CY	HAPSENG-CY	MYR	0.000	0.000	0.000	0.105	0	0
09/03/2021	3042	PETRONM	MYR	4.860	4.860	4.700	4.770	261,300	1,247,395
09/03/2021	3069	MFCB	MYR	7.300	7.300	7.180	7.200	534,300	3,867,195
09/03/2021	3069CJ	MFCB-CJ	MYR	0.020	0.020	0.020	0.020	50,000	1,000
09/03/2021	3069CK	MFCB-CK	MYR	0.000	0.000	0.000	0.040	0	0
09/03/2021	3069CL	MFCB-CL	MYR	0.085	0.085	0.085	0.085	30,000	2,550
09/03/2021	3069CM	MFCB-CM	MYR	0.000	0.000	0.000	0.075	0	0
09/03/2021	3069CN	MFCB-CN	MYR	0.000	0.000	0.000	0.010	0	0
09/03/2021	3069CO	MFCB-CO	MYR	0.040	0.040	0.035	0.035	432,000	16,930
09/03/2021	3069CP	MFCB-CP	MYR	0.080	0.080	0.075	0.080	119,000	9,400
09/03/2021	3069CQ	MFCB-CQ	MYR	0.000	0.000	0.000	0.100	0	0
09/03/2021	3069CR	MFCB-CR	MYR	0.000	0.000	0.000	0.010	0	0
09/03/2021	3069CS	MFCB-CS	MYR	0.115	0.120	0.110	0.110	158,300	18,010

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09/03/2021	3107	FIMACOR	MYR	1.780	1.800	1.780	1.800	6,400	11,492
09/03/2021	3158	YNHPPROP	MYR	2.720	2.790	2.710	2.790	108,971	301,949
09/03/2021	3174	L&G	MYR	0.120	0.125	0.115	0.115	20,860,400	2,495,203
09/03/2021	3182	GENTING	MYR	5.150	5.220	5.120	5.170	12,084,605	62,445,308
09/03/2021	31821A	GENTINGC1A	MYR	0.195	0.195	0.190	0.195	890,000	173,100
09/03/2021	318287	GENTINGC87	MYR	0.165	0.175	0.160	0.165	991,500	168,544
09/03/2021	318289	GENTINGC89	MYR	0.090	0.090	0.090	0.090	1,663,600	149,724
09/03/2021	318290	GENTINGC90	MYR	0.455	0.460	0.455	0.455	140,000	63,750
09/03/2021	318291	GENTINGC91	MYR	0.250	0.250	0.240	0.245	31,300	7,594
09/03/2021	318292	GENTINGC92	MYR	0.285	0.285	0.275	0.275	344,300	96,565
09/03/2021	318293	GENTINGC93	MYR	0.345	0.350	0.340	0.345	492,500	171,178
09/03/2021	318294	GENTINGC94	MYR	0.655	0.655	0.655	0.655	60,000	39,300
09/03/2021	318295	GENTINGC95	MYR	0.000	0.000	0.000	0.225	0	0
09/03/2021	318296	GENTINGC96	MYR	0.270	0.270	0.270	0.270	7,300	1,971
09/03/2021	318297	GENTINGC97	MYR	0.120	0.135	0.115	0.120	1,323,000	157,738
09/03/2021	318298	GENTINGC98	MYR	0.170	0.175	0.170	0.170	220,000	37,900
09/03/2021	318299	GENTINGC99	MYR	0.120	0.125	0.115	0.115	3,773,200	452,209
09/03/2021	3182HA	GENTING-HA	MYR	0.015	0.015	0.010	0.010	1,197,900	12,094
09/03/2021	3182HB	GENTING-HB	MYR	0.060	0.060	0.060	0.060	45,000	2,700
09/03/2021	3204	GKENT	MYR	0.760	0.810	0.755	0.805	4,350,675	3,432,500
09/03/2021	3239	BJASSET	MYR	0.370	0.370	0.350	0.350	57,000	20,010
09/03/2021	3239WB	BJASSET-WB	MYR	0.050	0.060	0.050	0.060	1,717,000	94,500
09/03/2021	3247	GUH	MYR	0.435	0.440	0.430	0.440	240,405	103,869
09/03/2021	3255	HEIM	MYR	25.600	25.800	25.220	25.600	252,000	6,447,302
09/03/2021	3298	HEXZA	MYR	1.050	1.050	1.020	1.020	175,200	180,723
09/03/2021	3301	HLIND	MYR	8.700	8.830	8.700	8.740	49,425	432,238
09/03/2021	3336	IJM	MYR	1.690	1.730	1.650	1.730	10,879,000	18,450,320
09/03/2021	333642	IJM-C42	MYR	0.065	0.065	0.065	0.065	56,500	3,673
09/03/2021	333643	IJM-C43	MYR	0.275	0.280	0.275	0.280	200	56
09/03/2021	333644	IJM-C44	MYR	0.000	0.000	0.000	0.210	0	0
09/03/2021	333645	IJM-C45	MYR	0.095	0.095	0.090	0.095	122,800	11,502
09/03/2021	333646	IJM-C46	MYR	0.090	0.090	0.080	0.085	412,000	34,830
09/03/2021	333647	IJM-C47	MYR	0.180	0.200	0.170	0.200	51,700	10,300
09/03/2021	3379	INSAS	MYR	0.855	0.880	0.850	0.850	1,777,332	1,529,472
09/03/2021	3379PB	INSAS-PB	MYR	0.895	0.895	0.885	0.885	2,387,200	2,119,044
09/03/2021	3379WC	INSAS-WC	MYR	0.245	0.260	0.235	0.245	8,750,184	2,153,341
09/03/2021	3395	BJCORP	MYR	0.180	0.185	0.180	0.180	952,266	171,915
09/03/2021	3395LD	BJCORP-LD	MYR	0.220	0.220	0.220	0.220	1,000	220
09/03/2021	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.345	0	0
09/03/2021	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.015	0	0
09/03/2021	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.040	0	0
09/03/2021	3417	E&O	MYR	0.435	0.455	0.435	0.450	7,215,784	3,227,672
09/03/2021	3441	JOHAN	MYR	0.165	0.170	0.165	0.170	991,400	165,414
09/03/2021	3476	KSENG	MYR	3.620	3.620	3.560	3.600	100,706	362,080
09/03/2021	3484	DBHD	MYR	0.380	0.385	0.375	0.380	110,194	42,228
09/03/2021	3514	MARCO	MYR	0.135	0.140	0.135	0.140	800,600	108,617
09/03/2021	3557	ECOFIRS	MYR	0.375	0.385	0.365	0.375	226,037	83,913
09/03/2021	3565	WCEHB	MYR	0.405	0.405	0.395	0.400	1,321,410	528,526
09/03/2021	3565PA	WCEHB-PA	MYR	0.000	0.000	0.000	0.355	0	0
09/03/2021	3565WF	WCEHB-WF	MYR	0.205	0.210	0.205	0.210	145,200	30,092
09/03/2021	3573	LIENHOE	MYR	0.410	0.455	0.410	0.450	603,069	263,659
09/03/2021	3611	PGLOBE	MYR	0.000	0.000	0.000	0.640	0	0
09/03/2021	3662	MFLOUR	MYR	0.880	0.880	0.845	0.870	5,548,400	4,800,640
09/03/2021	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.750	0	0
09/03/2021	3662WC	MFLOUR-WC	MYR	0.380	0.380	0.360	0.360	319,100	117,910
09/03/2021	3689	F&N	MYR	30.000	30.960	30.000	30.300	65,000	1,985,978

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09/03/2021	3689CD	F&N-CD	MYR	0.000	0.000	0.000	0.010	0	0
09/03/2021	3719	PANAMY	MYR	30.360	30.400	30.360	30.380	5,800	176,212
09/03/2021	3743	SUNSURIA	MYR	0.500	0.500	0.485	0.495	266,000	130,645
09/03/2021	3778	MELEWAR	MYR	0.500	0.505	0.470	0.475	10,373,766	5,052,300
09/03/2021	3778WB	MELEWAR-WB	MYR	0.310	0.320	0.300	0.305	1,396,800	431,551
09/03/2021	3794	MCEMENT	MYR	2.390	2.440	2.390	2.430	58,000	140,556
09/03/2021	3816	MISC	MYR	6.930	6.960	6.810	6.870	2,017,320	13,858,898
09/03/2021	381629	MISC-C29	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	381630	MISC-C30	MYR	0.000	0.000	0.000	0.090	0	0
09/03/2021	381631	MISC-C31	MYR	0.080	0.080	0.075	0.075	165,000	12,610
09/03/2021	3859	MAGNUM	MYR	2.240	2.270	2.240	2.270	1,053,228	2,375,894
09/03/2021	3859C6	MAGNUM-C6	MYR	0.000	0.000	0.000	0.015	0	0
09/03/2021	3867	MPI	MYR	33.800	36.100	32.200	34.900	2,149,924	74,175,336
09/03/2021	3867CL	MPI-CL	MYR	0.340	0.450	0.300	0.390	7,003,500	2,689,096
09/03/2021	3867CM	MPI-CM	MYR	0.155	0.215	0.155	0.195	3,816,100	726,007
09/03/2021	3883	MUDA	MYR	2.750	2.760	2.700	2.750	590,700	1,613,211
09/03/2021	3891	MUIIND	MYR	0.085	0.090	0.085	0.090	3,163,304	272,889
09/03/2021	3905	MULPHA	MYR	1.340	1.350	1.330	1.330	110,200	146,864
09/03/2021	3913	MUIPROP	MYR	0.200	0.205	0.200	0.205	1,819,900	371,219
09/03/2021	3948	DUTALND	MYR	0.365	0.365	0.360	0.365	134,900	48,699
09/03/2021	4006	ORIENT	MYR	5.220	5.230	5.210	5.230	59,700	312,152
09/03/2021	4022	MAXIM	MYR	0.285	0.290	0.280	0.290	900,200	256,353
09/03/2021	4057	ASIAPAC	MYR	0.155	0.160	0.150	0.155	19,578,500	3,022,376
09/03/2021	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.755	0	0
09/03/2021	4057WB	ASIAPAC-WB	MYR	0.070	0.075	0.060	0.065	37,566,300	2,520,345
09/03/2021	4065	PPB	MYR	18.560	18.780	18.560	18.740	725,600	13,593,734
09/03/2021	4065CK	PPB-CK	MYR	0.000	0.000	0.000	0.105	0	0
09/03/2021	4065CL	PPB-CL	MYR	0.000	0.000	0.000	0.140	0	0
09/03/2021	4081	PMCORP	MYR	0.120	0.120	0.120	0.120	1,453,800	174,456
09/03/2021	4162	BAT	MYR	12.500	12.540	12.440	12.440	692,200	8,642,800
09/03/2021	4162C2	BAT-C2	MYR	0.240	0.240	0.240	0.240	25,000	6,000
09/03/2021	4162C3	BAT-C3	MYR	0.145	0.145	0.145	0.145	1,020,000	147,900
09/03/2021	4162C4	BAT-C4	MYR	0.155	0.155	0.155	0.155	10,000	1,550
09/03/2021	4162C5	BAT-C5	MYR	0.000	0.000	0.000	0.095	0	0
09/03/2021	4162C6	BAT-C6	MYR	0.000	0.000	0.000	0.040	0	0
09/03/2021	4162C7	BAT-C7	MYR	0.045	0.045	0.045	0.045	958,300	43,124
09/03/2021	4197	SIME	MYR	2.310	2.340	2.280	2.300	7,027,165	16,179,669
09/03/2021	419743	SIME-C43	MYR	0.105	0.105	0.105	0.105	20,000	2,100
09/03/2021	419744	SIME-C44	MYR	0.000	0.000	0.000	0.030	0	0
09/03/2021	419745	SIME-C45	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	419746	SIME-C46	MYR	0.000	0.000	0.000	0.090	0	0
09/03/2021	419747	SIME-C47	MYR	0.050	0.050	0.050	0.050	24,000	1,200
09/03/2021	419748	SIME-C48	MYR	0.000	0.000	0.000	0.030	0	0
09/03/2021	419749	SIME-C49	MYR	0.115	0.115	0.115	0.115	25,000	2,875
09/03/2021	4219	BJLAND	MYR	0.180	0.185	0.180	0.185	236,000	42,830
09/03/2021	4235	LIONIND	MYR	0.775	0.795	0.730	0.740	20,716,193	15,767,034
09/03/2021	4243	WTK	MYR	0.440	0.445	0.435	0.440	585,900	256,409
09/03/2021	4251	IBHD	MYR	0.290	0.300	0.280	0.290	5,885,000	1,712,792
09/03/2021	4251PA	IBHD-PA	MYR	0.285	0.295	0.285	0.290	374,700	109,977
09/03/2021	4286	SEAL	MYR	0.330	0.345	0.330	0.335	18,500	6,230
09/03/2021	4316	SHCHAN	MYR	0.485	0.520	0.485	0.520	31,300	15,576
09/03/2021	4324	HENGYUAN	MYR	6.000	6.000	5.900	5.910	1,548,405	9,198,453
09/03/2021	4359	TURIYA	MYR	0.335	0.335	0.315	0.320	581,300	187,822
09/03/2021	4375	SMI	MYR	0.165	0.180	0.165	0.165	4,468,400	753,345
09/03/2021	4383	JTIASA	MYR	0.695	0.720	0.695	0.705	2,940,500	2,074,665
09/03/2021	4405	TCHONG	MYR	1.140	1.140	1.130	1.130	42,500	48,055

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09/03/2021	4456	DNEX	MYR	0.715	0.740	0.700	0.730	125,058,500	90,310,168
09/03/2021	4456WD	DNEX-WD	MYR	0.330	0.345	0.320	0.345	130,677,700	43,590,995
09/03/2021	4464	PHB	MYR	0.025	0.025	0.020	0.025	14,562,000	348,385
09/03/2021	4464WB	PHB-WB	MYR	0.015	0.015	0.010	0.015	1,045,200	15,503
09/03/2021	4502	MEDIA	MYR	0.695	0.700	0.615	0.625	11,456,040	7,378,567
09/03/2021	4588	UMW	MYR	3.300	3.390	3.220	3.380	2,470,300	8,231,006
09/03/2021	458825	UMW-C25	MYR	0.000	0.000	0.000	0.010	0	0
09/03/2021	458826	UMW-C26	MYR	0.025	0.025	0.025	0.025	30,000	750
09/03/2021	458828	UMW-C28	MYR	0.385	0.395	0.385	0.395	53,200	20,514
09/03/2021	458829	UMW-C29	MYR	0.035	0.035	0.035	0.035	473,000	16,555
09/03/2021	458830	UMW-C30	MYR	0.125	0.125	0.125	0.125	8,000	1,000
09/03/2021	4596	SAPRES	MYR	0.510	0.510	0.495	0.495	59,100	29,256
09/03/2021	4634	POS	MYR	0.880	0.885	0.865	0.865	4,413,400	3,858,796
09/03/2021	4677	YTL	MYR	0.685	0.700	0.685	0.700	9,829,507	6,814,061
09/03/2021	467733	YTL-C33	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	467734	YTL-C34	MYR	0.010	0.010	0.010	0.010	1,878,100	18,781
09/03/2021	467735	YTL-C35	MYR	0.085	0.085	0.085	0.085	120,000	10,200
09/03/2021	467736	YTL-C36	MYR	0.000	0.000	0.000	0.135	0	0
09/03/2021	467737	YTL-C37	MYR	0.030	0.035	0.030	0.035	61,300	1,891
09/03/2021	467738	YTL-C38	MYR	0.000	0.000	0.000	0.025	0	0
09/03/2021	467739	YTL-C39	MYR	0.000	0.000	0.000	0.050	0	0
09/03/2021	467740	YTL-C40	MYR	0.055	0.060	0.055	0.060	124,000	7,195
09/03/2021	4707	NESTLE	MYR	136.500	#####	#####	135.700	85,800	11,666,340
09/03/2021	4707CF	NESTLE-CF	MYR	0.000	0.000	0.000	0.010	0	0
09/03/2021	4715	GENM	MYR	3.100	3.150	3.090	3.110	18,622,000	58,007,237
09/03/2021	471580	GENM-C80	MYR	0.180	0.180	0.170	0.170	730,000	128,700
09/03/2021	471581	GENM-C81	MYR	0.100	0.100	0.100	0.100	5,000	500
09/03/2021	471582	GENM-C82	MYR	0.000	0.000	0.000	0.355	0	0
09/03/2021	471583	GENM-C83	MYR	0.020	0.020	0.020	0.020	40,000	800
09/03/2021	471584	GENM-C84	MYR	0.295	0.305	0.295	0.300	190,000	56,675
09/03/2021	471585	GENM-C85	MYR	0.170	0.170	0.165	0.165	10,000	1,655
09/03/2021	471586	GENM-C86	MYR	0.475	0.475	0.475	0.475	100,000	47,500
09/03/2021	471587	GENM-C87	MYR	0.225	0.225	0.225	0.225	100,000	22,500
09/03/2021	471588	GENM-C88	MYR	0.150	0.160	0.150	0.155	1,198,900	185,496
09/03/2021	471589	GENM-C89	MYR	0.125	0.135	0.125	0.125	1,007,900	127,388
09/03/2021	471590	GENM-C90	MYR	0.110	0.125	0.110	0.120	1,732,900	204,079
09/03/2021	471591	GENM-C91	MYR	0.090	0.090	0.085	0.085	493,300	43,781
09/03/2021	471592	GENM-C92	MYR	0.000	0.000	0.000	0.160	0	0
09/03/2021	471593	GENM-C93	MYR	0.110	0.115	0.105	0.110	1,054,800	115,362
09/03/2021	4715HC	GENM-HC	MYR	0.000	0.000	0.000	0.020	0	0
09/03/2021	4715HD	GENM-HD	MYR	0.000	0.000	0.000	0.055	0	0
09/03/2021	4723	JAKS	MYR	0.710	0.740	0.710	0.725	21,028,950	15,225,276
09/03/2021	4723WB	JAKS-WB	MYR	0.425	0.440	0.425	0.435	593,748	255,660
09/03/2021	4723WC	JAKS-WC	MYR	0.400	0.420	0.400	0.405	3,119,850	1,278,735
09/03/2021	4731	SCIENTX	MYR	4.010	4.040	3.940	4.000	2,142,020	8,521,210
09/03/2021	4731CK	SCIENTX-CK	MYR	0.140	0.140	0.130	0.140	1,899,800	255,992
09/03/2021	4731CL	SCIENTX-CL	MYR	0.090	0.100	0.090	0.100	410,000	37,000
09/03/2021	4731WC	SCIENTX-WC	MYR	1.280	1.290	1.230	1.250	284,214	361,756
09/03/2021	4758	ANCOM	MYR	1.340	1.390	1.310	1.370	1,107,673	1,479,368
09/03/2021	4758WB	ANCOM-WB	MYR	0.660	0.660	0.630	0.660	57,376	37,224
09/03/2021	4847	KTB	MYR	0.140	0.140	0.135	0.140	1,960,500	273,325
09/03/2021	4863	TM	MYR	6.170	6.180	5.900	6.080	12,982,900	78,460,159
09/03/2021	486365	TM-C65	MYR	0.000	0.000	0.000	0.190	0	0
09/03/2021	486368	TM-C68	MYR	0.000	0.000	0.000	0.280	0	0
09/03/2021	486369	TM-C69	MYR	0.325	0.345	0.320	0.345	34,500	11,363
09/03/2021	486370	TM-C70	MYR	0.000	0.000	0.000	0.480	0	0

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09/03/2021	486371	TM-C71	MYR	0.490	0.490	0.490	0.490	3,000	1,470
09/03/2021	486372	TM-C72	MYR	0.000	0.000	0.000	0.440	0	0
09/03/2021	486373	TM-C73	MYR	0.260	0.260	0.260	0.260	10,000	2,600
09/03/2021	486374	TM-C74	MYR	0.000	0.000	0.000	0.170	0	0
09/03/2021	486375	TM-C75	MYR	0.115	0.120	0.115	0.120	280,000	32,450
09/03/2021	486376	TM-C76	MYR	0.100	0.100	0.100	0.100	100,000	10,000
09/03/2021	486377	TM-C77	MYR	0.000	0.000	0.000	0.105	0	0
09/03/2021	486378	TM-C78	MYR	0.100	0.100	0.100	0.100	10,000	1,000
09/03/2021	486379	TM-C79	MYR	0.065	0.065	0.050	0.060	395,300	22,569
09/03/2021	486380	TM-C80	MYR	0.000	0.000	0.000	0.070	0	0
09/03/2021	4898	TA	MYR	0.655	0.655	0.650	0.655	5,528,787	3,616,089
09/03/2021	4936	MALPAC	MYR	0.880	0.950	0.880	0.950	1,000	915
09/03/2021	4944	NYLEX	MYR	0.670	0.670	0.665	0.670	29,436	19,619
09/03/2021	4995	VERSATL	MYR	0.705	0.715	0.700	0.710	525,600	370,204
09/03/2021	5000	HUMEIND	MYR	1.030	1.060	1.030	1.040	212,435	222,127
09/03/2021	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.530	0	0
09/03/2021	5001	MIECO	MYR	0.905	0.905	0.860	0.870	2,460,400	2,159,259
09/03/2021	5005	UNISEM	MYR	7.190	7.880	7.030	7.450	6,441,250	48,293,434
09/03/2021	5006	STELLA	MYR	0.000	0.000	0.000	0.830	0	0
09/03/2021	5007	CHINWEL	MYR	1.050	1.070	1.050	1.050	111,100	116,939
09/03/2021	5008	HARISON	MYR	0.000	0.000	0.000	3.950	0	0
09/03/2021	5009	WTHORSE	MYR	0.670	0.670	0.670	0.670	10,000	6,700
09/03/2021	5010	TONGHER	MYR	2.430	2.430	2.410	2.420	17,000	41,080
09/03/2021	5011	MSNIAGA	MYR	1.430	1.440	1.420	1.420	126,800	181,401
09/03/2021	5012	TAANN	MYR	2.860	2.880	2.810	2.850	187,600	535,758
09/03/2021	5012CN	TAANN-CN	MYR	0.000	0.000	0.000	0.055	0	0
09/03/2021	5014	AIRPORT	MYR	6.020	6.330	6.020	6.330	4,788,750	29,691,128
09/03/2021	501422	AIRPORT-C22	MYR	0.135	0.135	0.135	0.135	110,000	14,850
09/03/2021	501426	AIRPORT-C26	MYR	0.055	0.065	0.055	0.060	2,223,400	129,065
09/03/2021	501427	AIRPORT-C27	MYR	0.125	0.135	0.120	0.135	350,500	44,110
09/03/2021	501428	AIRPORT-C28	MYR	0.000	0.000	0.000	0.135	0	0
09/03/2021	501429	AIRPORT-C29	MYR	0.350	0.355	0.350	0.355	100,000	35,200
09/03/2021	501430	AIRPORT-C30	MYR	0.055	0.060	0.055	0.055	387,000	21,335
09/03/2021	501431	AIRPORT-C31	MYR	0.145	0.145	0.145	0.145	180,000	26,100
09/03/2021	501432	AIRPORT-C32	MYR	0.160	0.165	0.160	0.165	25,000	4,050
09/03/2021	5015	APM	MYR	2.320	2.350	2.280	2.350	85,900	198,381
09/03/2021	5016	WARISAN	MYR	1.240	1.240	1.240	1.240	150	184
09/03/2021	5020	GLOMAC	MYR	0.310	0.330	0.310	0.330	2,444,700	784,770
09/03/2021	5021	AYS	MYR	0.325	0.340	0.310	0.315	4,657,300	1,485,136
09/03/2021	5022	PAOS	MYR	0.295	0.295	0.295	0.295	26,000	7,670
09/03/2021	5022WA	PAOS-WA	MYR	0.060	0.060	0.060	0.060	3,000	180
09/03/2021	5024	HUPSENG	MYR	0.955	0.960	0.950	0.950	522,200	497,841
09/03/2021	5025	NWP	MYR	0.205	0.210	0.205	0.210	3,724,200	776,474
09/03/2021	5026	MHC	MYR	0.700	0.720	0.700	0.715	34,000	24,150
09/03/2021	5027	KMLOONG	MYR	1.430	1.460	1.420	1.460	411,700	592,572
09/03/2021	5027WB	KMLOONG-WB	MYR	0.420	0.430	0.420	0.430	97,600	41,868
09/03/2021	5028	HTPADU	MYR	1.620	1.620	1.560	1.560	720,100	1,139,807
09/03/2021	5029	FAREAST	MYR	0.000	0.000	0.000	2.900	0	0
09/03/2021	5031	TIMECOM	MYR	14.300	14.300	13.920	13.960	489,648	6,838,220
09/03/2021	5031CR	TIMECOM-CR	MYR	0.000	0.000	0.000	0.155	0	0
09/03/2021	5031CS	TIMECOM-CS	MYR	0.120	0.120	0.120	0.120	10,000	1,200
09/03/2021	5031CT	TIMECOM-CT	MYR	0.110	0.110	0.110	0.110	20,000	2,200
09/03/2021	5031CU	TIMECOM-CU	MYR	0.000	0.000	0.000	0.060	0	0
09/03/2021	5032	BIPORT	MYR	4.060	4.060	4.060	4.060	37,000	150,220
09/03/2021	5035	KNUSFOR	MYR	0.800	0.800	0.750	0.800	31,900	24,190
09/03/2021	5036	EDARAN	MYR	0.535	0.535	0.515	0.530	132,400	69,238

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09/03/2021	5037	COMPUGT	MYR	0.020	0.025	0.020	0.020	1,801,900	36,077
09/03/2021	5038	KSL	MYR	0.605	0.625	0.605	0.625	3,036,768	1,869,370
09/03/2021	5040	MERIDIAN	MYR	0.340	0.350	0.325	0.345	572,400	190,227
09/03/2021	5040WA	MERIDIAN-WA	MYR	0.040	0.045	0.035	0.045	273,300	10,413
09/03/2021	5040WB	MERIDIAN-WB	MYR	0.030	0.035	0.030	0.035	1,400,200	42,082
09/03/2021	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.040	0	0
09/03/2021	5041	PBA	MYR	0.880	0.880	0.865	0.865	14,900	13,082
09/03/2021	5042	TSRCAP	MYR	0.275	0.275	0.265	0.270	498,200	134,260
09/03/2021	5047	NPC	MYR	1.900	1.900	1.900	1.900	700	1,330
09/03/2021	5048	YILAI	MYR	0.955	0.970	0.940	0.960	1,158,641	1,105,502
09/03/2021	5049	CVIEW	MYR	1.100	1.100	1.100	1.100	4,000	4,400
09/03/2021	5053	OSK	MYR	0.880	0.890	0.880	0.890	788,320	699,649
09/03/2021	5054	TRC	MYR	0.345	0.375	0.345	0.375	5,365,500	1,973,220
09/03/2021	5056	ENGTEX	MYR	0.625	0.640	0.620	0.625	1,411,700	884,691
09/03/2021	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	5062	HUAYANG	MYR	0.290	0.320	0.290	0.305	3,034,262	921,586
09/03/2021	5065	ORNA	MYR	1.620	1.640	1.610	1.640	174,900	284,537
09/03/2021	5066	NTPM	MYR	0.620	0.625	0.615	0.625	228,800	142,024
09/03/2021	5068	LUSTER	MYR	0.190	0.195	0.185	0.185	36,020,900	6,760,786
09/03/2021	5068WA	LUSTER-WA	MYR	0.100	0.100	0.090	0.095	8,418,000	803,908
09/03/2021	5068WB	LUSTER-WB	MYR	0.115	0.115	0.105	0.110	2,114,600	230,626
09/03/2021	5069	BLDPLNT	MYR	0.000	0.000	0.000	8.000	0	0
09/03/2021	5070	PRTASCO	MYR	0.265	0.305	0.265	0.295	11,803,400	3,430,512
09/03/2021	5070WA	PRTASCO-WA	MYR	0.065	0.075	0.060	0.075	5,188,625	366,387
09/03/2021	5071	COASTAL	MYR	0.825	0.825	0.800	0.820	343,300	281,280
09/03/2021	5072	HIAPTEK	MYR	0.450	0.465	0.440	0.440	19,713,400	8,846,569
09/03/2021	5072LA	HIAPTEK-LA	MYR	0.440	0.440	0.435	0.440	116,100	51,074
09/03/2021	5072WB	HIAPTEK-WB	MYR	0.095	0.100	0.085	0.085	14,401,600	1,317,843
09/03/2021	5073	NAIM	MYR	0.775	0.790	0.770	0.785	936,400	731,077
09/03/2021	5075	PLENITU	MYR	1.000	1.000	1.000	1.000	29,000	29,000
09/03/2021	5077	MAYBULK	MYR	0.525	0.525	0.515	0.520	1,419,400	736,725
09/03/2021	5078	M&G	MYR	0.160	0.160	0.150	0.150	2,151,500	333,696
09/03/2021	5079	GETS	MYR	2.090	2.110	2.050	2.060	327,400	677,104
09/03/2021	5080	POHKONG	MYR	0.795	0.800	0.775	0.800	977,800	769,112
09/03/2021	5081	EIG	MYR	0.400	0.405	0.400	0.405	220,600	89,325
09/03/2021	5082	ANNUM	MYR	1.050	1.100	1.000	1.020	2,250,274	2,395,940
09/03/2021	5084	IBRACO	MYR	0.515	0.585	0.515	0.585	2,400	1,385
09/03/2021	5085	MUDAJYA	MYR	0.275	0.305	0.275	0.305	14,857,678	4,373,325
09/03/2021	5087	MYCRON	MYR	0.610	0.610	0.580	0.595	783,900	467,725
09/03/2021	5087WA	MYCRON-WA	MYR	0.395	0.395	0.365	0.365	10,000	3,800
09/03/2021	5088	APEX	MYR	0.970	1.000	0.970	1.000	17,920	17,726
09/03/2021	5090	MEDIAC	MYR	0.205	0.205	0.185	0.190	11,148,622	2,163,372
09/03/2021	5094	CSCSTEL	MYR	1.390	1.390	1.360	1.370	785,600	1,077,665
09/03/2021	5095	HEVEA	MYR	0.630	0.635	0.630	0.635	614,800	388,322
09/03/2021	5098	MASTEEL	MYR	0.585	0.595	0.555	0.555	5,522,601	3,146,009
09/03/2021	5099	AIRASIA	MYR	0.970	1.050	0.960	1.020	190,868,803	194,398,191
09/03/2021	50991J	AIRASIAC1J	MYR	0.075	0.100	0.070	0.085	32,398,300	2,910,011
09/03/2021	5100	BPPLAS	MYR	1.410	1.420	1.410	1.410	91,000	128,380
09/03/2021	5101	EVERGRN	MYR	0.450	0.450	0.420	0.425	5,123,100	2,192,484
09/03/2021	5102	GCB	MYR	2.880	3.010	2.870	3.000	2,276,100	6,696,472
09/03/2021	5102CR	GCB-CR	MYR	0.000	0.000	0.000	0.350	0	0
09/03/2021	5102CT	GCB-CT	MYR	0.080	0.080	0.080	0.080	50,000	4,000
09/03/2021	5102CU	GCB-CU	MYR	0.020	0.020	0.020	0.020	1,000	20
09/03/2021	5102CV	GCB-CV	MYR	0.000	0.000	0.000	0.015	0	0
09/03/2021	5102CW	GCB-CW	MYR	0.025	0.025	0.025	0.025	100,000	2,500
09/03/2021	5102CX	GCB-CX	MYR	0.055	0.055	0.055	0.055	36,800	2,024

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09/03/2021	5102WB	GCB-WB	MYR	1.300	1.340	1.270	1.330	320,581	418,360
09/03/2021	5104	CNI	MYR	0.215	0.220	0.210	0.210	9,023,600	1,923,912
09/03/2021	5105	CANONE	MYR	3.000	3.010	2.910	2.960	120,600	357,578
09/03/2021	5106	AXREIT	MYR	1.880	1.900	1.870	1.880	1,257,312	2,364,738
09/03/2021	5107	IQGROUP	MYR	0.930	0.950	0.905	0.920	81,700	75,144
09/03/2021	5108	ICAP	MYR	2.000	2.000	2.000	2.000	20,000	40,000
09/03/2021	5109	YTLREIT	MYR	0.900	0.915	0.890	0.905	3,477,300	3,138,930
09/03/2021	5110	UOAREIT	MYR	1.090	1.100	1.080	1.100	161,000	176,020
09/03/2021	5111	TWRREIT	MYR	0.570	0.570	0.565	0.570	76,500	43,603
09/03/2021	5112	THPLANT	MYR	0.505	0.510	0.495	0.495	334,700	167,241
09/03/2021	5113	RSAWIT	MYR	0.255	0.255	0.245	0.250	4,210,700	1,053,196
09/03/2021	5115	ALAM	MYR	0.090	0.095	0.090	0.090	23,099,600	2,084,785
09/03/2021	5115WA	ALAM-WA	MYR	0.040	0.040	0.035	0.040	1,536,100	57,172
09/03/2021	5116	ALAQAR	MYR	1.320	1.320	1.290	1.300	602,100	782,452
09/03/2021	5120	AMFIRST	MYR	0.410	0.410	0.405	0.410	62,500	25,434
09/03/2021	5121	HEKTAR	MYR	0.610	0.610	0.600	0.605	247,300	149,737
09/03/2021	5123	SENTRAL	MYR	0.910	0.915	0.905	0.910	211,900	192,897
09/03/2021	5125	PANTECH	MYR	0.500	0.500	0.470	0.475	5,888,400	2,823,447
09/03/2021	5125WB	PANTECH-WB	MYR	0.100	0.100	0.085	0.085	1,782,600	160,520
09/03/2021	5126	SOP	MYR	3.790	3.840	3.760	3.840	635,342	2,417,247
09/03/2021	5126CF	SOP-CF	MYR	0.000	0.000	0.000	0.105	0	0
09/03/2021	5126CG	SOP-CG	MYR	0.000	0.000	0.000	0.100	0	0
09/03/2021	5127	ARREIT	MYR	0.700	0.705	0.700	0.705	192,400	135,028
09/03/2021	5129	MELATI	MYR	0.555	0.555	0.555	0.555	4,100	2,276
09/03/2021	5130	ATRIUM	MYR	1.330	1.330	1.310	1.310	72,600	95,889
09/03/2021	5131	ZHULIAN	MYR	1.680	1.690	1.680	1.690	73,700	124,211
09/03/2021	5132	DELEUM	MYR	0.670	0.670	0.650	0.650	330,300	217,480
09/03/2021	5133	PENERGY	MYR	1.020	1.030	0.995	1.000	820,000	829,069
09/03/2021	5134	SAB	MYR	0.000	0.000	0.000	3.790	0	0
09/03/2021	5135	SWKPLNT	MYR	2.040	2.100	2.040	2.070	83,600	173,274
09/03/2021	5136	COMPLET	MYR	1.640	1.650	1.410	1.420	11,264,200	16,688,142
09/03/2021	5138	HSPLANT	MYR	1.900	1.950	1.890	1.930	317,600	610,727
09/03/2021	5139	AEONCR	MYR	11.820	11.900	11.820	11.880	179,900	2,136,896
09/03/2021	5140	TASCO	MYR	3.860	3.960	3.780	3.820	1,076,300	4,135,326
09/03/2021	5141	DAYANG	MYR	1.500	1.510	1.460	1.490	10,943,900	16,313,631
09/03/2021	514110	DAYANG-C10	MYR	0.060	0.060	0.050	0.055	886,600	48,758
09/03/2021	514111	DAYANG-C11	MYR	0.085	0.090	0.080	0.085	1,395,000	116,575
09/03/2021	514112	DAYANG-C12	MYR	0.000	0.000	0.000	0.055	0	0
09/03/2021	5141C9	DAYANG-C9	MYR	0.025	0.025	0.020	0.025	150,500	3,630
09/03/2021	5142	WASEONG	MYR	0.800	0.825	0.790	0.805	4,015,425	3,225,213
09/03/2021	5143	LUXCHEM	MYR	0.765	0.770	0.760	0.765	766,800	586,913
09/03/2021	5145	SEALINK	MYR	0.285	0.325	0.230	0.240	348,137,800	91,838,100
09/03/2021	5147	SAMCHEM	MYR	1.330	1.330	1.300	1.310	486,000	639,119
09/03/2021	5148	UEMS	MYR	0.425	0.470	0.425	0.470	28,015,212	12,752,821
09/03/2021	514874	UEMS-C74	MYR	0.005	0.005	0.005	0.005	1,900,000	9,500
09/03/2021	514875	UEMS-C75	MYR	0.015	0.020	0.015	0.020	3,124,000	46,911
09/03/2021	514876	UEMS-C76	MYR	0.030	0.035	0.030	0.035	5,816,100	199,065
09/03/2021	5149	TAS	MYR	0.265	0.265	0.240	0.245	661,700	164,688
09/03/2021	5151	HEXTAR	MYR	1.240	1.290	1.230	1.260	5,179,200	6,536,521
09/03/2021	5152	MBL	MYR	0.580	0.585	0.580	0.585	311,000	180,945
09/03/2021	5152WA	MBL-WA	MYR	0.225	0.225	0.225	0.225	50,000	11,250
09/03/2021	5156	XDL	MYR	0.065	0.065	0.060	0.065	2,476,500	152,184
09/03/2021	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	865,500	8,655
09/03/2021	5157	SAUDEE	MYR	0.380	0.555	0.380	0.540	27,081,080	13,459,234
09/03/2021	5157WA	SAUDEE-WA	MYR	0.010	0.055	0.010	0.040	23,380,300	858,392
09/03/2021	5159	YOCB	MYR	0.965	0.970	0.950	0.955	94,000	90,731

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/03/2021	5160	HOMERIZ	MYR	0.590	0.595	0.590	0.590	584,000	345,024
09/03/2021	5160WB	HOMERIZ-WB	MYR	0.195	0.195	0.195	0.195	333,900	65,111
09/03/2021	5160WC	HOMERIZ-WC	MYR	0.145	0.150	0.145	0.150	211,300	31,441
09/03/2021	5161	JCY	MYR	0.355	0.375	0.350	0.370	9,038,100	3,288,335
09/03/2021	516110	JCY-C10	MYR	0.000	0.000	0.000	0.010	0	0
09/03/2021	516111	JCY-C11	MYR	0.020	0.020	0.020	0.020	674,000	13,480
09/03/2021	516112	JCY-C12	MYR	0.020	0.020	0.020	0.020	20,000	400
09/03/2021	516113	JCY-C13	MYR	0.000	0.000	0.000	0.015	0	0
09/03/2021	516114	JCY-C14	MYR	0.000	0.000	0.000	0.015	0	0
09/03/2021	5161C7	JCY-C7	MYR	0.020	0.020	0.020	0.020	320,000	6,400
09/03/2021	5161C8	JCY-C8	MYR	0.015	0.015	0.015	0.015	40,000	600
09/03/2021	5161C9	JCY-C9	MYR	0.000	0.000	0.000	0.030	0	0
09/03/2021	5162	VSTECS	MYR	2.350	2.440	2.310	2.400	1,928,700	4,582,541
09/03/2021	5163	SEB	MYR	0.860	0.860	0.860	0.860	26,700	22,962
09/03/2021	5165	DFCITY	MYR	0.420	0.425	0.420	0.425	21,000	8,870
09/03/2021	5166	MINDA	MYR	0.065	0.065	0.060	0.060	1,587,300	98,138
09/03/2021	5167	TURBO	MYR	0.850	0.850	0.805	0.805	71,200	58,564
09/03/2021	5168	HARTA	MYR	9.770	9.780	9.650	9.720	3,941,900	38,269,189
09/03/2021	516840	HARTA-C40	MYR	0.260	0.260	0.260	0.260	19,000	4,940
09/03/2021	516843	HARTA-C43	MYR	0.000	0.000	0.000	0.135	0	0
09/03/2021	516846	HARTA-C46	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	516849	HARTA-C49	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	516850	HARTA-C50	MYR	0.000	0.000	0.000	0.070	0	0
09/03/2021	516853	HARTA-C53	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	516855	HARTA-C55	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	516856	HARTA-C56	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	516857	HARTA-C57	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	516858	HARTA-C58	MYR	0.000	0.000	0.000	0.020	0	0
09/03/2021	516859	HARTA-C59	MYR	0.000	0.000	0.000	0.025	0	0
09/03/2021	516860	HARTA-C60	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	516861	HARTA-C61	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	516862	HARTA-C62	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	516863	HARTA-C63	MYR	0.000	0.000	0.000	0.010	0	0
09/03/2021	516864	HARTA-C64	MYR	0.000	0.000	0.000	0.015	0	0
09/03/2021	516865	HARTA-C65	MYR	0.000	0.000	0.000	0.035	0	0
09/03/2021	516866	HARTA-C66	MYR	0.000	0.000	0.000	0.045	0	0
09/03/2021	516867	HARTA-C67	MYR	0.000	0.000	0.000	0.150	0	0
09/03/2021	516868	HARTA-C68	MYR	0.000	0.000	0.000	0.160	0	0
09/03/2021	516869	HARTA-C69	MYR	0.000	0.000	0.000	0.040	0	0
09/03/2021	516870	HARTA-C70	MYR	0.000	0.000	0.000	0.150	0	0
09/03/2021	516871	HARTA-C71	MYR	0.050	0.050	0.050	0.050	1,000,000	50,000
09/03/2021	5168HB	HARTA-HB	MYR	0.000	0.000	0.000	0.105	0	0
09/03/2021	5168HC	HARTA-HC	MYR	0.000	0.000	0.000	0.080	0	0
09/03/2021	5169	HOHUP	MYR	0.440	0.465	0.435	0.465	5,675,700	2,564,087
09/03/2021	5170	SCABLE	MYR	0.435	0.435	0.425	0.430	1,211,000	520,988
09/03/2021	5171	KIMLUN	MYR	0.820	0.820	0.805	0.810	432,400	351,611
09/03/2021	5171WA	KIMLUN-WA	MYR	0.200	0.205	0.200	0.205	84,900	17,174
09/03/2021	5172	KSTAR	MYR	0.095	0.115	0.095	0.115	11,451,200	1,218,164
09/03/2021	5172WA	KSTAR-WA	MYR	0.015	0.030	0.010	0.030	4,365,400	90,198
09/03/2021	5173	SYSCORP	MYR	0.330	0.330	0.310	0.320	1,289,600	410,113
09/03/2021	5175	IVORY	MYR	0.185	0.200	0.180	0.190	10,752,500	2,074,656
09/03/2021	5176	SUNREIT	MYR	1.470	1.500	1.470	1.500	2,131,700	3,157,937
09/03/2021	5178	DYNACIA	MYR	0.150	0.150	0.145	0.150	8,254,200	1,203,861
09/03/2021	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.080	0	0
09/03/2021	5178WA	DYNACIA-WA	MYR	0.075	0.075	0.070	0.070	2,277,500	161,257
09/03/2021	5180	CMMT	MYR	0.630	0.650	0.630	0.640	1,225,897	785,067

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09/03/2021	5182	MCT	MYR	0.195	0.210	0.190	0.200	33,674,600	6,778,557
09/03/2021	5183	PCHEM	MYR	8.350	8.370	8.110	8.200	5,083,825	41,952,953
09/03/2021	518352	PCHEM-C52	MYR	0.000	0.000	0.000	0.390	0	0
09/03/2021	518354	PCHEM-C54	MYR	0.000	0.000	0.000	0.110	0	0
09/03/2021	518355	PCHEM-C55	MYR	0.000	0.000	0.000	0.050	0	0
09/03/2021	518356	PCHEM-C56	MYR	0.000	0.000	0.000	0.160	0	0
09/03/2021	518357	PCHEM-C57	MYR	0.000	0.000	0.000	0.170	0	0
09/03/2021	518358	PCHEM-C58	MYR	0.000	0.000	0.000	0.240	0	0
09/03/2021	518359	PCHEM-C59	MYR	0.000	0.000	0.000	0.125	0	0
09/03/2021	518360	PCHEM-C60	MYR	0.000	0.000	0.000	0.265	0	0
09/03/2021	518361	PCHEM-C61	MYR	0.155	0.155	0.150	0.150	100,000	15,025
09/03/2021	518362	PCHEM-C62	MYR	0.260	0.260	0.260	0.260	10,000	2,600
09/03/2021	5184	CYPARK	MYR	1.490	1.500	1.410	1.430	8,191,700	11,807,048
09/03/2021	5185	AFFIN	MYR	1.760	1.760	1.710	1.720	335,072	577,710
09/03/2021	5186	MHB	MYR	0.510	0.515	0.500	0.500	5,697,100	2,883,619
09/03/2021	5187	HBGLOB	MYR	0.195	0.195	0.190	0.195	4,850,900	922,422
09/03/2021	5188	CNOUHUA	MYR	0.055	0.055	0.050	0.055	529,300	27,102
09/03/2021	5190	BENALEC	MYR	0.145	0.155	0.145	0.150	2,330,301	345,824
09/03/2021	5191	TAMBUN	MYR	0.655	0.660	0.650	0.655	1,079,500	707,060
09/03/2021	5192	KSSC	MYR	0.620	0.620	0.610	0.610	52,700	32,216
09/03/2021	5195	CENSOF	MYR	0.340	0.340	0.320	0.330	9,592,100	3,174,362
09/03/2021	5196	BJFOOD	MYR	1.540	1.570	1.540	1.570	16,500	25,413
09/03/2021	5197	FLBHD	MYR	0.820	0.820	0.820	0.820	39,000	31,980
09/03/2021	5198	AFUJIYA	MYR	0.415	0.425	0.415	0.425	103,900	43,614
09/03/2021	5199	HIBISCS	MYR	0.685	0.695	0.675	0.680	27,392,050	18,718,272
09/03/2021	5199PA	HIBISCS-PA	MYR	0.000	0.000	0.000	1.200	0	0
09/03/2021	5199WC	HIBISCS-WC	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	5200	UOADEV	MYR	1.730	1.750	1.730	1.730	500,300	867,234
09/03/2021	5200CX	UOADEV-CX	MYR	0.000	0.000	0.000	0.010	0	0
09/03/2021	5202	MSM	MYR	1.500	1.920	1.460	1.860	135,506,609	232,862,407
09/03/2021	5204	AWANTEC	MYR	1.050	1.110	1.040	1.100	8,882,700	9,576,391
09/03/2021	5204WA	AWANTEC-WA	MYR	0.735	0.750	0.720	0.735	2,060,237	1,507,626
09/03/2021	5205	SENDAI	MYR	0.260	0.270	0.255	0.270	2,535,700	666,952
09/03/2021	5205WA	SENDAI-WA	MYR	0.100	0.105	0.100	0.100	992,500	99,255
09/03/2021	5207	SBCCORP	MYR	0.380	0.400	0.380	0.400	47,500	18,745
09/03/2021	5208	EITA	MYR	0.875	0.875	0.850	0.850	1,075,000	921,502
09/03/2021	5208WA	EITA-WA	MYR	0.370	0.380	0.365	0.375	289,833	107,976
09/03/2021	5209	GASMSIA	MYR	2.730	2.730	2.650	2.680	308,100	832,244
09/03/2021	5210	ARMADA	MYR	0.455	0.470	0.450	0.470	43,930,200	20,299,715
09/03/2021	521059	ARMADA-C59	MYR	0.160	0.160	0.140	0.150	223,600	32,180
09/03/2021	521060	ARMADA-C60	MYR	0.135	0.140	0.130	0.140	407,800	55,482
09/03/2021	5211	SUNWAY	MYR	1.560	1.620	1.560	1.610	4,504,140	7,228,217
09/03/2021	5211C1	SUNWAY-C1	MYR	0.165	0.165	0.165	0.165	18,000	2,970
09/03/2021	5211C2	SUNWAY-C2	MYR	0.085	0.085	0.085	0.085	92,000	7,820
09/03/2021	5211CY	SUNWAY-CY	MYR	0.050	0.050	0.050	0.050	25,000	1,250
09/03/2021	5211CZ	SUNWAY-CZ	MYR	0.060	0.065	0.060	0.065	266,700	16,102
09/03/2021	5211PA	SUNWAY-PA	MYR	1.200	1.220	1.190	1.220	437,912	528,705
09/03/2021	5211WB	SUNWAY-WB	MYR	0.330	0.365	0.330	0.360	3,277,227	1,157,540
09/03/2021	5212	PAVREIT	MYR	1.440	1.440	1.410	1.440	1,540,900	2,211,842
09/03/2021	5213	SNTORIA	MYR	0.135	0.140	0.135	0.135	1,371,700	189,485
09/03/2021	5213WB	SNTORIA-WB	MYR	0.075	0.075	0.075	0.075	73,000	5,475
09/03/2021	5216	DSONIC	MYR	0.510	0.550	0.505	0.545	40,754,600	21,715,633
09/03/2021	521621	DSONIC-C21	MYR	0.005	0.005	0.005	0.005	173,000	865
09/03/2021	521623	DSONIC-C23	MYR	0.000	0.000	0.000	0.010	0	0
09/03/2021	521624	DSONIC-C24	MYR	0.000	0.000	0.000	0.010	0	0
09/03/2021	521625	DSONIC-C25	MYR	0.000	0.000	0.000	0.005	0	0

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09/03/2021	521626	DSONIC-C26	MYR	0.000	0.000	0.000	0.020	0	0
09/03/2021	521627	DSONIC-C27	MYR	0.000	0.000	0.000	0.025	0	0
09/03/2021	521628	DSONIC-C28	MYR	0.000	0.000	0.000	0.075	0	0
09/03/2021	521629	DSONIC-C29	MYR	0.000	0.000	0.000	0.065	0	0
09/03/2021	521630	DSONIC-C30	MYR	0.040	0.045	0.040	0.045	4,368,400	176,242
09/03/2021	521631	DSONIC-C31	MYR	0.000	0.000	0.000	0.030	0	0
09/03/2021	521632	DSONIC-C32	MYR	0.035	0.040	0.035	0.040	1,100,000	41,500
09/03/2021	521633	DSONIC-C33	MYR	0.030	0.030	0.030	0.030	270,000	8,100
09/03/2021	521634	DSONIC-C34	MYR	0.000	0.000	0.000	0.055	0	0
09/03/2021	5216WA	DSONIC-WA	MYR	0.175	0.215	0.170	0.210	55,593,700	10,895,876
09/03/2021	5218	SAPNRG	MYR	0.160	0.160	0.155	0.155	40,150,566	6,340,006
09/03/2021	5218PA	SAPNRG-PA	MYR	0.155	0.155	0.155	0.155	38,900	6,030
09/03/2021	5218WA	SAPNRG-WA	MYR	0.090	0.090	0.085	0.090	25,810,600	2,211,274
09/03/2021	5219	PESTECH	MYR	1.120	1.130	1.080	1.090	5,765,500	6,369,872
09/03/2021	5220	GLOTEC	MYR	0.410	0.440	0.405	0.440	2,805,900	1,185,756
09/03/2021	5220WA	GLOTEC-WA	MYR	0.075	0.085	0.075	0.085	2,876,126	231,980
09/03/2021	5222	FGV	MYR	1.300	1.310	1.300	1.300	788,000	1,026,570
09/03/2021	52221A	FGV-C1A	MYR	0.000	0.000	0.000	0.010	0	0
09/03/2021	52221B	FGV-C1B	MYR	0.000	0.000	0.000	0.065	0	0
09/03/2021	52221C	FGV-C1C	MYR	0.000	0.000	0.000	0.100	0	0
09/03/2021	52221D	FGV-C1D	MYR	0.000	0.000	0.000	0.080	0	0
09/03/2021	52221E	FGV-C1E	MYR	0.005	0.005	0.005	0.005	50,000	250
09/03/2021	52221F	FGV-C1F	MYR	0.060	0.060	0.060	0.060	26,000	1,560
09/03/2021	52221G	FGV-C1G	MYR	0.000	0.000	0.000	0.080	0	0
09/03/2021	522295	FGV-C95	MYR	0.000	0.000	0.000	0.110	0	0
09/03/2021	522298	FGV-C98	MYR	0.010	0.010	0.010	0.010	20,000	200
09/03/2021	5223	MENTIGA	MYR	0.760	0.765	0.755	0.765	139,100	105,733
09/03/2021	5225	IHH	MYR	5.220	5.280	5.180	5.200	5,412,700	28,304,805
09/03/2021	522518	IHH-C18	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	522519	IHH-C19	MYR	0.000	0.000	0.000	0.030	0	0
09/03/2021	522521	IHH-C21	MYR	0.000	0.000	0.000	0.015	0	0
09/03/2021	522522	IHH-C22	MYR	0.095	0.095	0.090	0.090	100,000	9,125
09/03/2021	522523	IHH-C23	MYR	0.000	0.000	0.000	0.105	0	0
09/03/2021	5226	GBGAQRS	MYR	0.650	0.695	0.650	0.695	6,368,400	4,328,901
09/03/2021	5226WB	GBGAQRS-WB	MYR	0.155	0.170	0.155	0.170	2,576,200	420,541
09/03/2021	5227	IGBREIT	MYR	1.700	1.710	1.700	1.700	3,104,546	5,279,262
09/03/2021	5228	ELKDESA	MYR	1.380	1.410	1.380	1.380	41,287	57,313
09/03/2021	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.100	0	0
09/03/2021	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
09/03/2021	5230	TUNEPRO	MYR	0.425	0.450	0.420	0.445	7,792,100	3,439,411
09/03/2021	5231	PELIKAN	MYR	0.310	0.310	0.305	0.305	1,866,800	570,765
09/03/2021	5232	LEONFB	MYR	0.610	0.615	0.595	0.600	539,300	325,850
09/03/2021	5235SS	KLCC	MYR	7.100	7.170	7.080	7.170	204,905	1,464,007
09/03/2021	5236	MATRIX	MYR	1.840	1.850	1.830	1.840	825,100	1,516,823
09/03/2021	5237	MPHBCAP	MYR	1.280	1.350	1.250	1.330	2,423,700	3,175,622
09/03/2021	5238	AAX	MYR	0.095	0.105	0.090	0.095	251,194,100	24,993,985
09/03/2021	5239	TITIJYA	MYR	0.395	0.405	0.395	0.405	824,200	332,250
09/03/2021	5239PA	TITIJYA-PA	MYR	0.040	0.040	0.040	0.040	700,000	28,000
09/03/2021	5242	SOLID	MYR	0.230	0.230	0.220	0.225	3,488,033	787,910
09/03/2021	5243	VELESTO	MYR	0.185	0.190	0.180	0.185	100,514,810	18,571,945
09/03/2021	524333	VELESTO-C33	MYR	0.025	0.030	0.025	0.030	240,200	6,006
09/03/2021	5243WA	VELESTO-WA	MYR	0.100	0.100	0.090	0.095	34,125,683	3,238,317
09/03/2021	5246	WPRTS	MYR	4.260	4.300	4.150	4.300	1,430,600	6,045,368
09/03/2021	5246C6	WPRTS-C6	MYR	0.000	0.000	0.000	0.110	0	0
09/03/2021	5246C7	WPRTS-C7	MYR	0.000	0.000	0.000	0.080	0	0
09/03/2021	5247	KAREX	MYR	0.620	0.630	0.615	0.630	2,875,000	1,790,993

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/03/2021	5248	BAUTO	MYR	1.360	1.360	1.330	1.340	2,729,400	3,667,116
09/03/2021	524811	BAUTO-C11	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	524812	BAUTO-C12	MYR	0.000	0.000	0.000	0.065	0	0
09/03/2021	524813	BAUTO-C13	MYR	0.020	0.020	0.010	0.010	117,900	2,179
09/03/2021	524814	BAUTO-C14	MYR	0.065	0.065	0.065	0.065	97,500	6,338
09/03/2021	524815	BAUTO-C15	MYR	0.000	0.000	0.000	0.055	0	0
09/03/2021	524816	BAUTO-C16	MYR	0.240	0.240	0.235	0.240	149,100	35,512
09/03/2021	524817	BAUTO-C17	MYR	0.045	0.045	0.045	0.045	520,000	23,400
09/03/2021	524818	BAUTO-C18	MYR	0.075	0.075	0.075	0.075	172,400	12,930
09/03/2021	5249	IOIPG	MYR	1.340	1.420	1.340	1.390	3,376,800	4,687,637
09/03/2021	5249C2	IOIPG-C2	MYR	0.095	0.105	0.090	0.100	2,444,300	242,380
09/03/2021	5249C3	IOIPG-C3	MYR	0.045	0.050	0.045	0.045	257,000	11,865
09/03/2021	5249C4	IOIPG-C4	MYR	0.000	0.000	0.000	0.175	0	0
09/03/2021	5249C5	IOIPG-C5	MYR	0.000	0.000	0.000	0.050	0	0
09/03/2021	5250	SEM	MYR	1.270	1.280	1.240	1.240	1,060,000	1,324,925
09/03/2021	5252	SASBADI	MYR	0.135	0.145	0.135	0.140	3,530,100	496,873
09/03/2021	5253	ECONBHD	MYR	0.470	0.490	0.465	0.470	15,286,800	7,261,035
09/03/2021	5253WA	ECONBHD-WA	MYR	0.100	0.100	0.095	0.095	414,100	40,248
09/03/2021	5254	BPLANT	MYR	0.585	0.590	0.570	0.580	2,241,800	1,299,686
09/03/2021	5255	ICON	MYR	0.125	0.125	0.120	0.125	4,192,000	515,021
09/03/2021	5255WA	ICON-WA	MYR	0.085	0.085	0.080	0.080	1,826,500	153,906
09/03/2021	5256	REACH	MYR	0.105	0.110	0.100	0.100	10,210,800	1,060,585
09/03/2021	5256WA	REACH-WA	MYR	0.020	0.025	0.020	0.025	3,244,600	67,472
09/03/2021	5257	CARIMIN	MYR	0.740	0.740	0.720	0.725	1,867,400	1,361,931
09/03/2021	5258	BIMB	MYR	4.290	4.350	4.240	4.250	3,117,600	13,377,397
09/03/2021	5258WA	BIMB-WA	MYR	0.365	0.365	0.355	0.360	6,313,800	2,272,614
09/03/2021	5259	EATECH	MYR	0.210	0.230	0.210	0.230	1,259,300	279,242
09/03/2021	5260	OWG	MYR	0.500	0.500	0.475	0.495	2,853,101	1,389,939
09/03/2021	5260WA	OWG-WA	MYR	0.135	0.135	0.125	0.130	1,233,646	160,315
09/03/2021	5260WB	OWG-WB	MYR	0.330	0.340	0.325	0.325	107,100	34,886
09/03/2021	5263	SUNCON	MYR	1.780	1.790	1.750	1.770	338,693	597,948
09/03/2021	5263C1	SUNCON-C1	MYR	0.000	0.000	0.000	0.045	0	0
09/03/2021	5264	MALAKOF	MYR	0.840	0.845	0.830	0.840	4,218,700	3,532,176
09/03/2021	526433	MALAKOFC33	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	526435	MALAKOFC35	MYR	0.000	0.000	0.000	0.010	0	0
09/03/2021	526436	MALAKOFC36	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	526437	MALAKOFC37	MYR	0.000	0.000	0.000	0.010	0	0
09/03/2021	526438	MALAKOFC38	MYR	0.060	0.060	0.060	0.060	300,000	18,000
09/03/2021	526439	MALAKOFC39	MYR	0.045	0.045	0.045	0.045	40,100	1,805
09/03/2021	526440	MALAKOFC40	MYR	0.000	0.000	0.000	0.015	0	0
09/03/2021	526441	MALAKOFC41	MYR	0.070	0.070	0.060	0.065	1,764,500	112,166
09/03/2021	5265	DOLPHIN	MYR	0.090	0.090	0.085	0.085	7,137,300	612,471
09/03/2021	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	5265WB	DOLPHIN-WB	MYR	0.075	0.080	0.075	0.075	1,468,000	110,140
09/03/2021	5267	XINHWA	MYR	0.395	0.400	0.390	0.390	240,900	95,064
09/03/2021	5267WA	XINHWA-WA	MYR	0.185	0.190	0.185	0.185	402,600	75,702
09/03/2021	5268	TOPBLDS	MYR	0.090	0.095	0.090	0.095	1,781,700	162,451
09/03/2021	5269	ALSREIT	MYR	0.580	0.585	0.580	0.585	32,100	18,645
09/03/2021	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
09/03/2021	5271	PECCA	MYR	2.500	2.550	2.410	2.430	1,245,403	3,072,937
09/03/2021	5272	RANHILL	MYR	0.830	0.835	0.825	0.830	324,595	269,287
09/03/2021	5273	CHINHIN	MYR	1.740	1.760	1.660	1.660	3,269,400	5,691,337
09/03/2021	5274	HLCAP	MYR	5.980	5.990	5.900	5.990	802,700	4,779,380
09/03/2021	5275	MYNEWS	MYR	0.665	0.695	0.665	0.695	2,605,400	1,785,467
09/03/2021	5276	DANCO	MYR	0.665	0.675	0.665	0.665	553,800	370,045
09/03/2021	5276WA	DANCO-WA	MYR	0.345	0.345	0.340	0.340	323,800	111,416

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09/03/2021	5277	FPGROUP	MYR	0.765	0.785	0.745	0.765	2,563,300	1,952,695
09/03/2021	5278	RHONEMA	MYR	0.710	0.710	0.705	0.705	196,300	139,026
09/03/2021	5278WA	RHONEMA-WA	MYR	0.220	0.225	0.220	0.225	61,800	13,836
09/03/2021	5279	SERBADK	MYR	1.810	1.840	1.780	1.830	39,417,200	71,490,004
09/03/2021	527911	SERBADK-C11	MYR	0.050	0.050	0.050	0.050	125,100	6,255
09/03/2021	527913	SERBADK-C13	MYR	0.015	0.015	0.015	0.015	78,000	1,170
09/03/2021	527914	SERBADK-C14	MYR	0.030	0.030	0.030	0.030	20,000	600
09/03/2021	527915	SERBADK-C15	MYR	0.040	0.045	0.030	0.040	1,744,100	65,520
09/03/2021	527916	SERBADK-C16	MYR	0.085	0.095	0.085	0.095	314,900	28,866
09/03/2021	527917	SERBADK-C17	MYR	0.095	0.100	0.095	0.100	1,256,100	120,830
09/03/2021	527918	SERBADK-C18	MYR	0.140	0.155	0.140	0.155	1,477,100	214,809
09/03/2021	527919	SERBADK-C19	MYR	0.075	0.075	0.075	0.075	103,000	7,725
09/03/2021	527920	SERBADK-C20	MYR	0.090	0.095	0.085	0.095	379,600	32,637
09/03/2021	527921	SERBADK-C21	MYR	0.130	0.135	0.130	0.130	267,000	34,760
09/03/2021	527922	SERBADK-C22	MYR	0.000	0.000	0.000	0.080	0	0
09/03/2021	5279C8	SERBADK-C8	MYR	0.035	0.035	0.035	0.035	10,000	350
09/03/2021	5279WA	SERBADK-WA	MYR	0.230	0.235	0.225	0.230	6,792,700	1,559,301
09/03/2021	5280	KIPREIT	MYR	0.860	0.860	0.845	0.860	233,500	200,470
09/03/2021	5281	ADVCON	MYR	0.385	0.385	0.380	0.385	318,300	121,307
09/03/2021	5283	EWINT	MYR	0.490	0.510	0.485	0.510	10,249,700	5,147,133
09/03/2021	5283WA	EWINT-WA	MYR	0.060	0.070	0.060	0.070	2,137,100	139,541
09/03/2021	5284	LCTITAN	MYR	2.310	2.390	2.300	2.370	10,846,000	25,531,636
09/03/2021	5285	SIMEPLT	MYR	4.900	4.950	4.900	4.940	1,623,194	7,992,165
09/03/2021	5285CP	SIMEPLT-CP	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	5285CQ	SIMEPLT-CQ	MYR	0.000	0.000	0.000	0.060	0	0
09/03/2021	5285CR	SIMEPLT-CR	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	5285CS	SIMEPLT-CS	MYR	0.000	0.000	0.000	0.075	0	0
09/03/2021	5285CT	SIMEPLT-CT	MYR	0.000	0.000	0.000	0.040	0	0
09/03/2021	5285CU	SIMEPLT-CU	MYR	0.000	0.000	0.000	0.070	0	0
09/03/2021	5285CV	SIMEPLT-CV	MYR	0.000	0.000	0.000	0.090	0	0
09/03/2021	5285CW	SIMEPLT-CW	MYR	0.050	0.050	0.050	0.050	120,000	6,000
09/03/2021	5286	MI	MYR	3.750	3.910	3.740	3.850	4,944,781	19,019,523
09/03/2021	5286CM	MI-CM	MYR	0.165	0.165	0.165	0.165	6,000	990
09/03/2021	5286CN	MI-CN	MYR	0.290	0.325	0.290	0.300	163,000	49,115
09/03/2021	5286CO	MI-CO	MYR	0.000	0.000	0.000	0.175	0	0
09/03/2021	5286CP	MI-CP	MYR	0.035	0.040	0.035	0.035	908,000	34,030
09/03/2021	5286CQ	MI-CQ	MYR	0.070	0.080	0.070	0.075	101,700	7,832
09/03/2021	5286CR	MI-CR	MYR	0.000	0.000	0.000	0.025	0	0
09/03/2021	5286CS	MI-CS	MYR	0.060	0.065	0.060	0.065	33,500	2,128
09/03/2021	5286CT	MI-CT	MYR	0.055	0.055	0.055	0.055	1,270,000	69,850
09/03/2021	5286CU	MI-CU	MYR	0.000	0.000	0.000	0.070	0	0
09/03/2021	5288	SIMEPROP	MYR	0.600	0.650	0.590	0.645	12,262,009	7,725,219
09/03/2021	5288CV	SIMEPROP-CV	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	5288CW	SIMEPROP-CW	MYR	0.005	0.025	0.005	0.025	1,949,600	26,247
09/03/2021	5288CX	SIMEPROP-CX	MYR	0.080	0.085	0.075	0.085	1,153,000	92,968
09/03/2021	5288CY	SIMEPROP-CY	MYR	0.060	0.075	0.060	0.075	721,500	50,507
09/03/2021	5289	TECHBND	MYR	1.460	1.490	1.450	1.470	1,270,200	1,865,941
09/03/2021	5289WA	TECHBND-WA	MYR	0.850	0.880	0.850	0.855	822,200	708,932
09/03/2021	5291	HPMT	MYR	0.455	0.460	0.450	0.450	775,400	351,206
09/03/2021	5292	UWC	MYR	4.900	5.350	4.760	5.200	31,671,300	160,269,524
09/03/2021	5292CA	UWC-CA	MYR	0.000	0.000	0.000	0.645	0	0
09/03/2021	5292CB	UWC-CB	MYR	0.400	0.480	0.400	0.440	224,800	95,285
09/03/2021	5292CC	UWC-CC	MYR	0.000	0.000	0.000	0.260	0	0
09/03/2021	5292CD	UWC-CD	MYR	0.155	0.180	0.155	0.165	30,000	4,825
09/03/2021	5292CE	UWC-CE	MYR	0.335	0.390	0.330	0.375	2,971,600	1,033,098
09/03/2021	5292CF	UWC-CF	MYR	0.230	0.255	0.220	0.240	373,000	89,532

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09/03/2021	5292CG	UWC-CG	MYR	0.280	0.280	0.255	0.255	65,000	16,950
09/03/2021	5292CH	UWC-CH	MYR	0.225	0.270	0.220	0.255	5,374,100	1,313,766
09/03/2021	5292CI	UWC-CI	MYR	0.115	0.150	0.115	0.140	62,000	8,030
09/03/2021	5292CJ	UWC-CJ	MYR	0.065	0.080	0.060	0.070	3,524,700	244,954
09/03/2021	5292CK	UWC-CK	MYR	0.130	0.160	0.125	0.155	383,200	53,872
09/03/2021	5292CL	UWC-CL	MYR	0.060	0.075	0.060	0.065	3,181,500	219,045
09/03/2021	5293	AME	MYR	2.200	2.200	2.180	2.180	609,600	1,332,854
09/03/2021	5295	INNATURE	MYR	0.610	0.610	0.590	0.600	426,700	254,627
09/03/2021	5296	MRDIY	MYR	3.980	3.990	3.840	3.900	8,611,800	33,586,805
09/03/2021	5296CA	MRDIY-CA	MYR	0.800	0.800	0.800	0.800	1,000	800
09/03/2021	5296CB	MRDIY-CB	MYR	0.690	0.690	0.690	0.690	5,000	3,450
09/03/2021	5296CC	MRDIY-CC	MYR	0.000	0.000	0.000	0.515	0	0
09/03/2021	5296CD	MRDIY-CD	MYR	0.385	0.385	0.380	0.380	22,000	8,385
09/03/2021	5296CE	MRDIY-CE	MYR	0.000	0.000	0.000	0.555	0	0
09/03/2021	5296CF	MRDIY-CF	MYR	0.000	0.000	0.000	1.960	0	0
09/03/2021	5296CG	MRDIY-CG	MYR	0.000	0.000	0.000	1.760	0	0
09/03/2021	5296CH	MRDIY-CH	MYR	0.000	0.000	0.000	0.820	0	0
09/03/2021	5296CI	MRDIY-CI	MYR	0.000	0.000	0.000	0.560	0	0
09/03/2021	5296CJ	MRDIY-CJ	MYR	0.355	0.355	0.355	0.355	200	71
09/03/2021	5296CK	MRDIY-CK	MYR	0.000	0.000	0.000	0.435	0	0
09/03/2021	5296CL	MRDIY-CL	MYR	0.000	0.000	0.000	0.290	0	0
09/03/2021	5296CM	MRDIY-CM	MYR	0.000	0.000	0.000	0.635	0	0
09/03/2021	5296CN	MRDIY-CN	MYR	0.000	0.000	0.000	0.250	0	0
09/03/2021	5296CO	MRDIY-CO	MYR	0.265	0.265	0.260	0.260	80,000	20,900
09/03/2021	5296CP	MRDIY-CP	MYR	0.215	0.215	0.200	0.205	356,900	73,500
09/03/2021	5296CQ	MRDIY-CQ	MYR	0.230	0.230	0.225	0.225	24,500	5,585
09/03/2021	5296CR	MRDIY-CR	MYR	0.115	0.115	0.100	0.100	990,000	106,275
09/03/2021	5347	TENAGA	MYR	10.440	10.700	10.420	10.700	5,966,351	63,118,144
09/03/2021	534775	TENAGA-C75	MYR	0.020	0.020	0.020	0.020	10,000	200
09/03/2021	534776	TENAGA-C76	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	534778	TENAGA-C78	MYR	0.000	0.000	0.000	0.015	0	0
09/03/2021	534779	TENAGA-C79	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	534780	TENAGA-C80	MYR	0.020	0.020	0.020	0.020	60,000	1,200
09/03/2021	534781	TENAGA-C81	MYR	0.020	0.025	0.020	0.025	999,500	19,998
09/03/2021	534782	TENAGA-C82	MYR	0.100	0.110	0.100	0.110	2,802,200	298,649
09/03/2021	534783	TENAGA-C83	MYR	0.045	0.050	0.045	0.050	1,574,000	71,280
09/03/2021	534784	TENAGA-C84	MYR	0.075	0.075	0.075	0.075	466,100	34,958
09/03/2021	534785	TENAGA-C85	MYR	0.110	0.125	0.110	0.125	3,226,500	368,892
09/03/2021	534786	TENAGA-C86	MYR	0.035	0.045	0.035	0.045	7,684,300	305,276
09/03/2021	534787	TENAGA-C87	MYR	0.040	0.050	0.040	0.050	586,400	26,022
09/03/2021	534788	TENAGA-C88	MYR	0.000	0.000	0.000	0.120	0	0
09/03/2021	5371	KIMHIN	MYR	0.000	0.000	0.000	0.760	0	0
09/03/2021	5398	GAMUDA	MYR	3.560	3.700	3.560	3.700	3,878,700	14,214,749
09/03/2021	539884	GAMUDA-C84	MYR	0.080	0.085	0.080	0.085	70,000	5,850
09/03/2021	539887	GAMUDA-C87	MYR	0.065	0.075	0.065	0.075	47,000	3,325
09/03/2021	539888	GAMUDA-C88	MYR	0.100	0.100	0.100	0.100	10,000	1,000
09/03/2021	539889	GAMUDA-C89	MYR	0.000	0.000	0.000	0.060	0	0
09/03/2021	539890	GAMUDA-C90	MYR	0.070	0.085	0.070	0.085	578,800	41,498
09/03/2021	539891	GAMUDA-C91	MYR	0.055	0.055	0.055	0.055	128,000	7,040
09/03/2021	539892	GAMUDA-C92	MYR	0.000	0.000	0.000	0.170	0	0
09/03/2021	5401	TROP	MYR	0.880	0.895	0.875	0.875	2,207,475	1,972,606
09/03/2021	5436	PERSTIM	MYR	4.050	4.050	4.030	4.030	25,500	103,129
09/03/2021	5517	SHANG	MYR	3.980	3.980	3.840	3.900	52,000	203,084
09/03/2021	5533	OCB	MYR	0.540	0.540	0.535	0.535	34,000	18,311
09/03/2021	5568	APB	MYR	0.600	0.610	0.590	0.610	36,000	21,710
09/03/2021	5576	MINHO	MYR	0.340	0.345	0.335	0.340	1,018,087	346,359

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09/03/2021	5576WC	MINHO-WC	MYR	0.070	0.075	0.065	0.075	2,168,393	151,158
09/03/2021	5592	GCE	MYR	0.335	0.335	0.335	0.335	2,000	670
09/03/2021	5606	IGBB	MYR	2.640	2.640	2.580	2.580	481,739	1,246,567
09/03/2021	5606CB	IGBB-CB	MYR	0.000	0.000	0.000	0.030	0	0
09/03/2021	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	2.700	0	0
09/03/2021	5614	ILB	MYR	0.600	0.600	0.590	0.600	319,800	191,389
09/03/2021	5622	PEB	MYR	1.760	1.760	1.550	1.590	1,394,260	2,287,088
09/03/2021	5649	GPHAROS	MYR	0.240	0.240	0.240	0.240	45,000	10,800
09/03/2021	5657	PARKSON	MYR	0.180	0.215	0.180	0.215	31,042,785	6,072,605
09/03/2021	5665	SSTEEL	MYR	0.780	0.785	0.750	0.750	508,900	390,325
09/03/2021	5673	IPMUDA	MYR	0.760	0.790	0.760	0.790	55,300	42,909
09/03/2021	5681	PETDAG	MYR	19.600	19.800	19.440	19.600	584,100	11,484,804
09/03/2021	5681C1	PETDAG-C1	MYR	0.000	0.000	0.000	0.210	0	0
09/03/2021	5681C2	PETDAG-C2	MYR	0.000	0.000	0.000	0.150	0	0
09/03/2021	5703	MUHIBAH	MYR	0.935	0.995	0.935	0.985	4,931,600	4,767,689
09/03/2021	5738	CHHB	MYR	1.420	1.420	1.390	1.420	320,500	448,634
09/03/2021	5738WB	CHHB-WB	MYR	0.240	0.265	0.240	0.265	50,100	12,277
09/03/2021	5789	LBS	MYR	0.420	0.435	0.415	0.430	3,989,523	1,705,697
09/03/2021	5789PA	LBS-PA	MYR	0.705	0.730	0.705	0.730	30,000	21,153
09/03/2021	5797	CHOOBEE	MYR	1.500	1.520	1.480	1.480	103,621	154,269
09/03/2021	5819	HLBANK	MYR	18.980	19.120	18.800	19.100	2,530,100	48,165,856
09/03/2021	5819CQ	HLBANK-CQ	MYR	0.000	0.000	0.000	0.200	0	0
09/03/2021	5819CR	HLBANK-CR	MYR	0.000	0.000	0.000	0.140	0	0
09/03/2021	5819CS	HLBANK-CS	MYR	0.095	0.095	0.090	0.095	127,000	11,705
09/03/2021	5827	OIB	MYR	2.540	2.540	2.530	2.530	28,200	71,586
09/03/2021	5835	DOLMITE	MYR	0.110	0.110	0.105	0.110	432,000	47,410
09/03/2021	5843	KPS	MYR	0.935	0.940	0.890	0.930	2,705,424	2,460,347
09/03/2021	5878	KPJ	MYR	1.000	1.030	1.000	1.030	4,598,000	4,635,538
09/03/2021	5878CY	KPJ-CY	MYR	0.000	0.000	0.000	0.090	0	0
09/03/2021	5908	DKSH	MYR	3.030	3.060	3.020	3.040	18,700	56,851
09/03/2021	5916	MSC	MYR	1.960	2.010	1.840	1.890	2,229,600	4,256,839
09/03/2021	5924	MTDACPI	MYR	0.270	0.275	0.270	0.270	406,700	110,277
09/03/2021	5932	BPURI	MYR	0.095	0.095	0.090	0.095	1,412,300	130,606
09/03/2021	5932WA	BPURI-WA	MYR	0.045	0.045	0.045	0.045	418,800	18,846
09/03/2021	5983	MBMR	MYR	3.420	3.440	3.380	3.400	260,500	889,313
09/03/2021	5983CQ	MBMR-CQ	MYR	0.000	0.000	0.000	0.025	0	0
09/03/2021	5983CR	MBMR-CR	MYR	0.000	0.000	0.000	0.120	0	0
09/03/2021	5983CS	MBMR-CS	MYR	0.040	0.040	0.040	0.040	12,000	480
09/03/2021	5983CT	MBMR-CT	MYR	0.000	0.000	0.000	0.110	0	0
09/03/2021	6009	P&O	MYR	0.920	0.920	0.915	0.920	86,500	79,520
09/03/2021	6012	MAXIS	MYR	4.500	4.610	4.490	4.560	3,181,662	14,444,131
09/03/2021	601217	MAXIS-C17	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	601218	MAXIS-C18	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	601220	MAXIS-C20	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	601221	MAXIS-C21	MYR	0.000	0.000	0.000	0.020	0	0
09/03/2021	601222	MAXIS-C22	MYR	0.050	0.055	0.050	0.055	50,500	2,528
09/03/2021	601223	MAXIS-C23	MYR	0.085	0.090	0.080	0.090	703,000	60,005
09/03/2021	601224	MAXIS-C24	MYR	0.040	0.040	0.035	0.035	440,000	15,450
09/03/2021	6017	SHL	MYR	2.040	2.040	2.040	2.040	16,400	33,456
09/03/2021	6033	PETGAS	MYR	16.180	16.240	15.900	16.000	814,440	13,071,529
09/03/2021	6033CW	PETGAS-CW	MYR	0.050	0.050	0.045	0.045	230,000	10,850
09/03/2021	6041	FARLIM	MYR	0.000	0.000	0.000	0.280	0	0
09/03/2021	6068	PCCS	MYR	0.460	0.465	0.450	0.455	315,600	143,800
09/03/2021	6068WA	PCCS-WA	MYR	0.140	0.140	0.135	0.140	356,100	49,854
09/03/2021	6076	ENCORP	MYR	0.205	0.260	0.205	0.260	2,072,300	500,020
09/03/2021	6084	STAR	MYR	0.430	0.430	0.405	0.410	4,920,100	2,049,691

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09/03/2021	6114	MKH	MYR	1.390	1.420	1.380	1.380	513,500	717,834
09/03/2021	6139	TAKAFUL	MYR	5.000	5.050	4.910	4.990	973,000	4,851,445
09/03/2021	6139CP	TAKAFUL-CP	MYR	0.000	0.000	0.000	0.030	0	0
09/03/2021	6139CR	TAKAFUL-CR	MYR	0.000	0.000	0.000	0.020	0	0
09/03/2021	6139CS	TAKAFUL-CS	MYR	0.200	0.205	0.195	0.205	1,526,800	309,125
09/03/2021	6149	METROD	MYR	1.450	1.470	1.450	1.470	10,200	14,894
09/03/2021	6173	BDB	MYR	0.385	0.385	0.385	0.385	4,000	1,540
09/03/2021	6181	MALTON	MYR	0.480	0.495	0.480	0.490	1,231,000	599,216
09/03/2021	6203	KHEESAN	MYR	0.265	0.270	0.265	0.270	125,000	33,700
09/03/2021	6211	KIALIM	MYR	0.300	0.300	0.300	0.300	19,200	5,760
09/03/2021	6238	HSL	MYR	0.970	0.970	0.970	0.970	37,500	36,375
09/03/2021	6254	PDZ	MYR	0.060	0.065	0.060	0.060	4,980,800	298,953
09/03/2021	6254WB	PDZ-WB	MYR	0.030	0.030	0.025	0.030	233,500	6,438
09/03/2021	6262	INNO	MYR	1.130	1.140	1.120	1.120	291,000	327,512
09/03/2021	6297	BOXPAK	MYR	0.000	0.000	0.000	1.440	0	0
09/03/2021	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.180	0	0
09/03/2021	6351	AMWAY	MYR	5.860	5.950	5.860	5.940	33,500	197,520
09/03/2021	6378	WMG	MYR	0.130	0.135	0.125	0.130	1,082,900	139,042
09/03/2021	6399	ASTRO	MYR	0.930	0.945	0.925	0.935	1,507,800	1,407,043
09/03/2021	639922	ASTRO-C22	MYR	0.135	0.135	0.135	0.135	20,000	2,700
09/03/2021	639923	ASTRO-C23	MYR	0.150	0.150	0.150	0.150	50,000	7,500
09/03/2021	639924	ASTRO-C24	MYR	0.040	0.040	0.040	0.040	10,000	400
09/03/2021	639925	ASTRO-C25	MYR	0.000	0.000	0.000	0.075	0	0
09/03/2021	6432	APOLLO	MYR	3.700	3.720	3.700	3.720	6,900	25,628
09/03/2021	6459	MNRB	MYR	1.090	1.170	1.090	1.170	4,821,750	5,476,787
09/03/2021	6483	KENANGA	MYR	1.770	1.790	1.750	1.760	844,071	1,489,867
09/03/2021	6491	KFIMA	MYR	1.860	1.880	1.850	1.860	54,000	100,270
09/03/2021	6521	SURIA	MYR	1.020	1.040	1.020	1.040	117,600	121,391
09/03/2021	6548	MPCORP	MYR	0.160	0.160	0.160	0.160	50,000	8,000
09/03/2021	6556	ANNJOO	MYR	2.100	2.140	1.880	1.900	8,633,100	17,218,111
09/03/2021	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.880	0	0
09/03/2021	6572	KWANTAS	MYR	1.640	1.640	1.640	1.640	118,500	194,340
09/03/2021	6599	AEON	MYR	1.250	1.300	1.250	1.300	3,638,400	4,670,301
09/03/2021	6599C1	AEON-C1	MYR	0.000	0.000	0.000	0.440	0	0
09/03/2021	6599C2	AEON-C2	MYR	0.150	0.165	0.150	0.160	1,961,200	307,691
09/03/2021	6599CZ	AEON-CZ	MYR	0.050	0.055	0.045	0.050	947,100	46,555
09/03/2021	6602	BCB	MYR	0.295	0.305	0.295	0.305	527,300	158,055
09/03/2021	6633	LHI	MYR	0.750	0.800	0.745	0.790	15,148,300	11,706,033
09/03/2021	6633CU	LHI-CU	MYR	0.025	0.040	0.025	0.040	239,000	6,460
09/03/2021	6633CV	LHI-CV	MYR	0.040	0.040	0.040	0.040	275,000	11,000
09/03/2021	6633CW	LHI-CW	MYR	0.040	0.050	0.040	0.050	470,000	21,850
09/03/2021	6633CX	LHI-CX	MYR	0.090	0.105	0.090	0.095	279,700	26,732
09/03/2021	6633CY	LHI-CY	MYR	0.085	0.095	0.085	0.090	970,300	88,180
09/03/2021	6633CZ	LHI-CZ	MYR	0.095	0.105	0.095	0.100	1,251,000	127,505
09/03/2021	6637	PNEPCB	MYR	0.220	0.220	0.215	0.215	6,243,800	1,348,602
09/03/2021	6637WA	PNEPCB-WA	MYR	0.145	0.145	0.135	0.135	322,200	43,794
09/03/2021	6637WB	PNEPCB-WB	MYR	0.065	0.070	0.060	0.060	2,686,800	173,543
09/03/2021	6645	LITRAK	MYR	3.950	3.980	3.950	3.970	155,200	615,811
09/03/2021	6718	CRESNDO	MYR	1.070	1.090	1.070	1.080	15,100	16,317
09/03/2021	6742	YTLPOWR	MYR	0.750	0.755	0.740	0.740	5,090,452	3,821,052
09/03/2021	674214	YTLPOWR-C14	MYR	0.000	0.000	0.000	0.055	0	0
09/03/2021	674215	YTLPOWR-C15	MYR	0.000	0.000	0.000	0.060	0	0
09/03/2021	6769	JKGLAND	MYR	0.095	0.100	0.095	0.095	2,769,100	264,115
09/03/2021	6807	PUNCAK	MYR	0.415	0.420	0.405	0.415	5,951,900	2,452,739
09/03/2021	6815	EUPE	MYR	0.800	0.855	0.790	0.835	873,700	729,001
09/03/2021	6874	KUB	MYR	0.645	0.650	0.615	0.635	2,374,700	1,500,949

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09/03/2021	6888	AXIATA	MYR	3.610	3.700	3.600	3.700	3,185,500	11,702,107
09/03/2021	688858	AXIATA-C58	MYR	0.060	0.070	0.060	0.065	505,200	33,513
09/03/2021	688859	AXIATA-C59	MYR	0.150	0.150	0.150	0.150	2,000	300
09/03/2021	688860	AXIATA-C60	MYR	0.000	0.000	0.000	0.065	0	0
09/03/2021	688861	AXIATA-C61	MYR	0.000	0.000	0.000	0.160	0	0
09/03/2021	688862	AXIATA-C62	MYR	0.000	0.000	0.000	0.150	0	0
09/03/2021	688863	AXIATA-C63	MYR	0.290	0.290	0.290	0.290	10,000	2,900
09/03/2021	688864	AXIATA-C64	MYR	0.135	0.145	0.135	0.145	586,000	80,883
09/03/2021	688865	AXIATA-C65	MYR	0.000	0.000	0.000	0.185	0	0
09/03/2021	688866	AXIATA-C66	MYR	0.000	0.000	0.000	0.105	0	0
09/03/2021	688867	AXIATA-C67	MYR	0.135	0.140	0.135	0.135	244,500	33,776
09/03/2021	6904	SUBUR	MYR	0.695	0.700	0.695	0.700	24,000	16,700
09/03/2021	6912	PASDEC	MYR	0.285	0.290	0.280	0.285	276,900	79,087
09/03/2021	6912WA	PASDEC-WA	MYR	0.080	0.085	0.080	0.085	4,356,600	368,111
09/03/2021	6939	FIAMMA	MYR	0.590	0.595	0.585	0.590	175,000	102,875
09/03/2021	6947	DIGI	MYR	3.620	3.750	3.620	3.700	5,344,100	19,787,434
09/03/2021	694740	DIGI-C40	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	694741	DIGI-C41	MYR	0.035	0.040	0.035	0.040	328,000	12,445
09/03/2021	694742	DIGI-C42	MYR	0.000	0.000	0.000	0.040	0	0
09/03/2021	694743	DIGI-C43	MYR	0.030	0.035	0.030	0.035	620,000	20,780
09/03/2021	694744	DIGI-C44	MYR	0.000	0.000	0.000	0.030	0	0
09/03/2021	694745	DIGI-C45	MYR	0.020	0.025	0.020	0.025	360,000	7,250
09/03/2021	6963	VS	MYR	2.540	2.730	2.490	2.700	21,117,809	55,998,464
09/03/2021	696330	VS-C30	MYR	0.590	0.640	0.590	0.640	18,300	11,297
09/03/2021	696334	VS-C34	MYR	0.000	0.000	0.000	0.540	0	0
09/03/2021	696335	VS-C35	MYR	0.305	0.305	0.305	0.305	13,000	3,965
09/03/2021	696336	VS-C36	MYR	0.230	0.250	0.230	0.250	60,400	13,900
09/03/2021	696337	VS-C37	MYR	0.000	0.000	0.000	0.395	0	0
09/03/2021	696338	VS-C38	MYR	0.190	0.220	0.190	0.220	180,000	36,290
09/03/2021	696339	VS-C39	MYR	0.115	0.115	0.110	0.115	1,525,400	170,921
09/03/2021	696340	VS-C40	MYR	0.065	0.085	0.065	0.085	264,700	21,129
09/03/2021	696341	VS-C41	MYR	0.095	0.115	0.095	0.115	149,900	16,641
09/03/2021	696342	VS-C42	MYR	0.115	0.140	0.115	0.140	1,100,000	130,750
09/03/2021	696343	VS-C43	MYR	0.170	0.205	0.170	0.200	9,897,000	1,906,314
09/03/2021	696344	VS-C44	MYR	0.050	0.080	0.045	0.080	925,100	51,478
09/03/2021	696345	VS-C45	MYR	0.000	0.000	0.000	0.190	0	0
09/03/2021	696346	VS-C46	MYR	0.080	0.085	0.070	0.085	962,800	77,941
09/03/2021	696347	VS-C47	MYR	0.080	0.095	0.075	0.090	3,282,800	293,713
09/03/2021	696348	VS-C48	MYR	0.000	0.000	0.000	0.150	0	0
09/03/2021	6971	KOBAY	MYR	3.500	3.960	3.400	3.960	656,976	2,421,965
09/03/2021	6998	BINTAI	MYR	0.515	0.520	0.470	0.475	8,894,200	4,350,008
09/03/2021	7003	Y&G	MYR	0.000	0.000	0.000	0.680	0	0
09/03/2021	7004	MCEHLDG	MYR	1.510	1.590	1.480	1.550	489,600	742,930
09/03/2021	7005	BIG	MYR	0.520	0.530	0.520	0.530	52,202	27,446
09/03/2021	7006	LATITUD	MYR	4.440	4.450	4.280	4.280	409,871	1,771,160
09/03/2021	7007	ARK	MYR	0.000	0.000	0.000	0.345	0	0
09/03/2021	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
09/03/2021	7010	HOOVER	MYR	1.020	1.030	0.950	0.955	1,160,033	1,132,063
09/03/2021	7013	HUBLINE	MYR	0.050	0.050	0.045	0.050	608,000	27,975
09/03/2021	7013WC	HUBLINE-WC	MYR	0.020	0.020	0.020	0.020	673,800	13,476
09/03/2021	7014	YLI	MYR	0.385	0.390	0.375	0.385	422,700	160,682
09/03/2021	7016	CHUAN	MYR	0.420	0.435	0.420	0.435	89,100	37,844
09/03/2021	7017	KOMARK	MYR	0.335	0.365	0.320	0.335	121,767,600	41,406,912
09/03/2021	7017WC	KOMARK-WC	MYR	0.075	0.085	0.070	0.070	31,090,507	2,343,661
09/03/2021	7018	CME	MYR	0.060	0.065	0.055	0.055	18,719,100	1,128,574
09/03/2021	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0

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09/03/2021	7018WA	CME-WA	MYR	0.055	0.055	0.055	0.055	1,142,000	62,810
09/03/2021	7020	YKGI	MYR	0.190	0.190	0.180	0.185	8,780,100	1,617,299
09/03/2021	7022	GTRONIC	MYR	2.640	2.740	2.600	2.710	6,766,460	18,278,233
09/03/2021	702210	GTRONIC-C10	MYR	0.055	0.060	0.055	0.060	150,000	8,750
09/03/2021	702211	GTRONIC-C11	MYR	0.040	0.045	0.040	0.045	44,000	1,820
09/03/2021	702212	GTRONIC-C12	MYR	0.040	0.050	0.040	0.050	1,797,500	79,331
09/03/2021	7022C7	GTRONIC-C7	MYR	0.000	0.000	0.000	0.110	0	0
09/03/2021	7022C8	GTRONIC-C8	MYR	0.110	0.110	0.110	0.110	95,000	10,450
09/03/2021	7022C9	GTRONIC-C9	MYR	0.015	0.020	0.015	0.020	50,800	916
09/03/2021	7025	WOODLAN	MYR	0.585	0.630	0.585	0.600	26,900	15,970
09/03/2021	7028	ZECON	MYR	0.455	0.465	0.455	0.460	58,500	27,063
09/03/2021	7029	MASTER	MYR	1.860	1.860	1.820	1.830	371,100	682,067
09/03/2021	7031	AMTEL	MYR	1.670	1.710	1.630	1.640	408,107	676,026
09/03/2021	7033	HIGHTEC	MYR	1.700	1.730	1.630	1.700	81,400	135,521
09/03/2021	7034	TGUAN	MYR	2.040	2.060	1.950	1.950	3,683,400	7,324,635
09/03/2021	7035	CCK	MYR	0.685	0.720	0.650	0.695	14,854,400	10,354,550
09/03/2021	7035WA	CCK-WA	MYR	0.125	0.135	0.110	0.115	39,937,006	4,997,311
09/03/2021	7036	BORNOIL	MYR	0.035	0.040	0.035	0.035	6,934,400	253,359
09/03/2021	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.015	1,155,200	21,139
09/03/2021	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	110,700	1,929
09/03/2021	7043	JADEM	MYR	1.120	1.120	1.120	1.120	10,000	11,200
09/03/2021	7045	SCOMIES	MYR	0.100	0.100	0.090	0.090	202,000	19,145
09/03/2021	7047	FAJAR	MYR	0.670	0.670	0.655	0.665	1,103,776	729,728
09/03/2021	7048	ATLAN	MYR	3.340	3.380	3.340	3.380	19,000	63,990
09/03/2021	7050	WONG	MYR	0.750	0.785	0.750	0.760	2,898,700	2,222,883
09/03/2021	7052	PADINI	MYR	2.880	2.920	2.850	2.920	725,100	2,079,821
09/03/2021	7052C6	PADINI-C6	MYR	0.000	0.000	0.000	0.040	0	0
09/03/2021	7052C7	PADINI-C7	MYR	0.000	0.000	0.000	0.050	0	0
09/03/2021	7052C8	PADINI-C8	MYR	0.105	0.105	0.105	0.105	10,000	1,050
09/03/2021	7052C9	PADINI-C9	MYR	0.125	0.125	0.125	0.125	50,000	6,250
09/03/2021	7053	SEEHUP	MYR	1.400	1.450	1.400	1.450	47,300	67,298
09/03/2021	7054	AASIA	MYR	0.130	0.135	0.130	0.135	66,600	8,683
09/03/2021	7055	PLB	MYR	1.150	1.150	1.080	1.140	34,000	38,189
09/03/2021	7060	NHFATT	MYR	2.180	2.180	2.150	2.160	17,531	38,011
09/03/2021	7062	KHIND	MYR	3.500	3.500	3.430	3.480	94,233	325,565
09/03/2021	7066	YONGTAI	MYR	0.205	0.225	0.200	0.210	29,642,700	6,324,326
09/03/2021	7066PA	YONGTAI-PA	MYR	0.180	0.210	0.180	0.210	103,100	20,898
09/03/2021	7070	VIZIONE	MYR	0.305	0.310	0.300	0.300	10,105,442	3,067,540
09/03/2021	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.015	0	0
09/03/2021	7070WC	VIZIONE-WC	MYR	0.070	0.070	0.065	0.065	220,000	14,308
09/03/2021	7070WD	VIZIONE-WD	MYR	0.110	0.115	0.105	0.105	2,230,200	241,179
09/03/2021	7071	OCR	MYR	0.235	0.240	0.235	0.240	3,247,500	767,416
09/03/2021	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.020	0	0
09/03/2021	7071WC	OCR-WC	MYR	0.025	0.025	0.025	0.025	87,000	2,175
09/03/2021	7071WD	OCR-WD	MYR	0.090	0.090	0.085	0.090	533,300	45,531
09/03/2021	7073	SEACERA	MYR	0.240	0.240	0.225	0.235	497,500	113,663
09/03/2021	7076	CBIP	MYR	1.130	1.140	1.130	1.140	41,200	46,967
09/03/2021	7077	KPPROP	MYR	1.260	1.290	1.260	1.290	3,534,500	4,504,137
09/03/2021	7078	AZRB	MYR	0.270	0.295	0.270	0.285	14,933,581	4,186,135
09/03/2021	7078WA	AZRB-WA	MYR	0.120	0.140	0.120	0.140	913,918	123,726
09/03/2021	7079	TIGER	MYR	0.105	0.110	0.100	0.105	16,572,500	1,706,328
09/03/2021	7080	PERMAJU	MYR	0.165	0.170	0.160	0.160	15,306,400	2,503,292
09/03/2021	7080PA	PERMAJU-PA	MYR	0.035	0.035	0.030	0.035	895,300	29,016
09/03/2021	7080WA	PERMAJU-WA	MYR	0.105	0.110	0.100	0.100	1,688,000	174,917
09/03/2021	7081	PHARMA	MYR	3.540	3.540	3.350	3.370	1,741,898	5,920,799
09/03/2021	7081CA	PHARMA-CA	MYR	0.055	0.055	0.050	0.050	806,000	41,880

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09/03/2021	7081CB	PHARMA-CB	MYR	0.000	0.000	0.000	0.045	0	0
09/03/2021	7081CC	PHARMA-CC	MYR	0.020	0.025	0.015	0.020	2,244,000	44,880
09/03/2021	7081CD	PHARMA-CD	MYR	0.095	0.095	0.090	0.090	90,000	8,500
09/03/2021	7081CE	PHARMA-CE	MYR	0.030	0.030	0.030	0.030	20,000	600
09/03/2021	7081CF	PHARMA-CF	MYR	0.010	0.010	0.010	0.010	1,813,000	18,130
09/03/2021	7081CG	PHARMA-CG	MYR	0.015	0.015	0.005	0.010	2,576,000	16,310
09/03/2021	7081CH	PHARMA-CH	MYR	0.000	0.000	0.000	0.060	0	0
09/03/2021	7081CI	PHARMA-CI	MYR	0.000	0.000	0.000	0.085	0	0
09/03/2021	7082	SYF	MYR	0.400	0.420	0.380	0.415	15,204,400	6,080,713
09/03/2021	7083	ANALABS	MYR	1.140	1.140	1.140	1.140	50,000	57,000
09/03/2021	7084	QL	MYR	6.100	6.100	6.050	6.050	3,319,815	20,098,687
09/03/2021	7084CS	QL-CS	MYR	0.000	0.000	0.000	0.030	0	0
09/03/2021	7084CT	QL-CT	MYR	0.000	0.000	0.000	0.135	0	0
09/03/2021	7084CU	QL-CU	MYR	0.000	0.000	0.000	0.065	0	0
09/03/2021	7084CV	QL-CV	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	7084CW	QL-CW	MYR	0.025	0.025	0.025	0.025	100	3
09/03/2021	7085	LTKM	MYR	0.000	0.000	0.000	0.920	0	0
09/03/2021	7086	ABLEGRP	MYR	0.135	0.160	0.135	0.145	22,173,300	3,303,649
09/03/2021	7087	MAGNI	MYR	2.520	2.570	2.430	2.470	3,925,706	9,769,771
09/03/2021	7088	POHUAT	MYR	1.690	1.700	1.670	1.680	429,300	723,603
09/03/2021	7089	LIIHEN	MYR	3.530	3.630	3.500	3.620	157,500	560,377
09/03/2021	7090	AHEALTH	MYR	2.900	2.900	2.870	2.870	139,500	402,530
09/03/2021	7090CA	AHEALTH-CA	MYR	0.000	0.000	0.000	0.035	0	0
09/03/2021	7090CB	AHEALTH-CB	MYR	0.000	0.000	0.000	0.020	0	0
09/03/2021	7090CC	AHEALTH-CC	MYR	0.000	0.000	0.000	0.135	0	0
09/03/2021	7091	UNIMECH	MYR	1.600	1.600	1.530	1.580	53,100	82,514
09/03/2021	7094	EUROSP	MYR	0.620	0.620	0.620	0.620	1,000	620
09/03/2021	7095	PIE	MYR	3.180	3.400	3.100	3.400	2,614,000	8,516,996
09/03/2021	7096	GPA	MYR	0.070	0.075	0.070	0.070	2,932,700	208,569
09/03/2021	7096WA	GPA-WA	MYR	0.030	0.030	0.030	0.030	1,236,200	37,086
09/03/2021	7097	TAWIN	MYR	0.385	0.390	0.350	0.355	62,594,900	22,942,706
09/03/2021	7097PA	TAWIN-PA	MYR	0.290	0.300	0.260	0.265	1,979,600	533,795
09/03/2021	7097WA	TAWIN-WA	MYR	0.225	0.225	0.200	0.205	21,071,566	4,424,345
09/03/2021	7099	ATTA	MYR	0.550	0.550	0.515	0.520	66,401	34,410
09/03/2021	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.070	0	0
09/03/2021	7099PA	ATTA-PA	MYR	0.085	0.090	0.085	0.090	10,100	859
09/03/2021	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.085	0	0
09/03/2021	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.130	0	0
09/03/2021	7100	UCHITEC	MYR	3.140	3.220	3.050	3.160	3,998,100	12,533,739
09/03/2021	7100CI	UCHITEC-CI	MYR	0.120	0.135	0.120	0.130	4,976,800	643,103
09/03/2021	7100CJ	UCHITEC-CJ	MYR	0.140	0.145	0.140	0.145	60,000	8,550
09/03/2021	7103	SPRITZER	MYR	1.980	1.990	1.960	1.980	153,000	302,259
09/03/2021	7105	HCK	MYR	1.310	1.310	1.300	1.310	342,500	448,001
09/03/2021	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.225	0	0
09/03/2021	7106	SUPERMX	MYR	4.210	4.400	4.210	4.280	15,007,226	64,491,496
09/03/2021	71061B	SUPERMX-C1B	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	71061E	SUPERMX-C1E	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	71061F	SUPERMX-C1F	MYR	0.005	0.005	0.005	0.005	95,000	475
09/03/2021	71061G	SUPERMX-C1G	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	71061H	SUPERMX-C1H	MYR	0.005	0.005	0.005	0.005	20,100	101
09/03/2021	71061I	SUPERMX-C1I	MYR	0.015	0.015	0.010	0.015	5,525,000	60,375
09/03/2021	71061J	SUPERMX-C1J	MYR	0.010	0.010	0.010	0.010	204,000	2,040
09/03/2021	71061K	SUPERMX-C1K	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	71061L	SUPERMX-C1L	MYR	0.005	0.005	0.005	0.005	10,000	50
09/03/2021	71061M	SUPERMX-C1M	MYR	0.005	0.005	0.005	0.005	400	2
09/03/2021	71061N	SUPERMX-C1N	MYR	0.010	0.010	0.010	0.010	20,000	200

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09/03/2021	71061P	SUPERMX-C1P	MYR	0.005	0.005	0.005	0.005	1,477,400	7,387
09/03/2021	71061Q	SUPERMX-C1Q	MYR	0.015	0.015	0.015	0.015	200,000	3,000
09/03/2021	71061R	SUPERMX-C1R	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	71061S	SUPERMX-C1S	MYR	0.075	0.075	0.070	0.075	3,267,800	236,544
09/03/2021	71061T	SUPERMX-C1T	MYR	0.025	0.030	0.025	0.030	105,000	3,125
09/03/2021	71061U	SUPERMX-C1U	MYR	0.045	0.045	0.040	0.040	1,704,600	75,957
09/03/2021	71061V	SUPERMX-C1V	MYR	0.000	0.000	0.000	0.050	0	0
09/03/2021	71061W	SUPERMX-C1W	MYR	0.000	0.000	0.000	0.050	0	0
09/03/2021	71061X	SUPERMX-C1X	MYR	0.035	0.035	0.035	0.035	210,000	7,350
09/03/2021	71061Y	SUPERMX-C1Y	MYR	0.090	0.090	0.090	0.090	36,000	3,240
09/03/2021	710690	SUPERMX-C90	MYR	1.160	1.160	1.160	1.160	5,200	6,032
09/03/2021	710694	SUPERMX-C94	MYR	0.010	0.010	0.005	0.005	145,500	1,228
09/03/2021	710698	SUPERMX-C98	MYR	0.195	0.210	0.195	0.195	4,987,400	1,005,758
09/03/2021	710699	SUPERMX-C99	MYR	0.145	0.155	0.145	0.145	270,000	40,150
09/03/2021	7106HD	SUPERMX-HD	MYR	0.095	0.095	0.095	0.095	5,000	475
09/03/2021	7106HE	SUPERMX-HE	MYR	0.000	0.000	0.000	0.100	0	0
09/03/2021	7106HF	SUPERMX-HF	MYR	0.000	0.000	0.000	0.105	0	0
09/03/2021	7107	OFI	MYR	0.830	0.830	0.830	0.830	36,300	30,129
09/03/2021	7108	PERDANA	MYR	0.175	0.175	0.165	0.170	11,786,000	2,001,693
09/03/2021	7108PA	PERDANA-PA	MYR	0.165	0.165	0.165	0.165	40,000	6,600
09/03/2021	7113	TOPGLOV	MYR	5.040	5.280	5.020	5.190	43,899,512	227,356,502
09/03/2021	71131A	TOPGLOV-C1A	MYR	0.010	0.010	0.010	0.010	100	1
09/03/2021	71131B	TOPGLOV-C1B	MYR	0.000	0.000	0.000	0.025	0	0
09/03/2021	71131C	TOPGLOV-C1C	MYR	0.055	0.060	0.055	0.060	15,500	855
09/03/2021	71131D	TOPGLOV-C1D	MYR	0.085	0.095	0.080	0.080	11,190,400	974,344
09/03/2021	71131E	TOPGLOV-C1E	MYR	0.095	0.095	0.095	0.095	31,200	2,964
09/03/2021	71131F	TOPGLOV-C1F	MYR	0.035	0.035	0.035	0.035	100,000	3,500
09/03/2021	71131G	TOPGLOV-C1G	MYR	0.000	0.000	0.000	0.065	0	0
09/03/2021	71131H	TOPGLOV-C1H	MYR	0.050	0.050	0.050	0.050	500,000	25,000
09/03/2021	71131I	TOPGLOV-C1I	MYR	0.055	0.055	0.050	0.055	2,141,600	115,068
09/03/2021	71131J	TOPGLOV-C1J	MYR	0.190	0.200	0.190	0.200	20,900	4,121
09/03/2021	711374	TOPGLOV-C74	MYR	1.060	1.120	1.050	1.080	537,200	582,356
09/03/2021	711376	TOPGLOV-C76	MYR	0.210	0.235	0.210	0.220	888,300	197,009
09/03/2021	711383	TOPGLOV-C83	MYR	0.170	0.180	0.165	0.170	2,817,800	491,091
09/03/2021	711386	TOPGLOV-C86	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	711391	TOPGLOV-C91	MYR	0.005	0.005	0.005	0.005	100	1
09/03/2021	711392	TOPGLOV-C92	MYR	0.020	0.020	0.020	0.020	15,000	300
09/03/2021	711393	TOPGLOV-C93	MYR	0.000	0.000	0.000	0.020	0	0
09/03/2021	711394	TOPGLOV-C94	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	711395	TOPGLOV-C95	MYR	0.015	0.015	0.015	0.015	400,000	6,000
09/03/2021	711396	TOPGLOV-C96	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	711397	TOPGLOV-C97	MYR	0.015	0.015	0.015	0.015	151,700	2,276
09/03/2021	711398	TOPGLOV-C98	MYR	0.040	0.040	0.040	0.040	283,600	11,344
09/03/2021	711399	TOPGLOV-C99	MYR	0.020	0.030	0.020	0.025	112,000	3,290
09/03/2021	7113HB	TOPGLOV-HB	MYR	0.635	0.635	0.625	0.625	31,200	19,562
09/03/2021	7113HC	TOPGLOV-HC	MYR	0.000	0.000	0.000	0.070	0	0
09/03/2021	7113HD	TOPGLOV-HD	MYR	0.000	0.000	0.000	0.115	0	0
09/03/2021	7113HE	TOPGLOV-HE	MYR	0.115	0.115	0.110	0.110	5,600,000	642,500
09/03/2021	7113HF	TOPGLOV-HF	MYR	0.000	0.000	0.000	0.140	0	0
09/03/2021	7114	DNONCE	MYR	0.510	0.520	0.510	0.520	1,106,600	569,861
09/03/2021	7115	SKBSHUT	MYR	0.735	0.735	0.735	0.735	4,500	3,308
09/03/2021	7117	CJCEN	MYR	0.515	0.515	0.505	0.505	730,300	373,255
09/03/2021	7120	ACOSTEC	MYR	0.315	0.315	0.310	0.315	1,122,900	348,366
09/03/2021	7120WA	ACOSTEC-WA	MYR	0.155	0.155	0.150	0.150	119,100	17,915
09/03/2021	7121	XIANLNG	MYR	1.490	1.690	1.410	1.650	8,507,100	13,338,308
09/03/2021	7123	PWORTH	MYR	0.020	0.025	0.020	0.025	21,350,000	427,450

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09/03/2021	7128	CAMRES	MYR	0.390	0.390	0.375	0.380	150,600	57,366
09/03/2021	7129	ASIAFLE	MYR	2.280	2.300	2.260	2.300	15,000	34,202
09/03/2021	7130	KPOWER	MYR	2.190	2.200	2.040	2.060	6,089,600	12,758,560
09/03/2021	7130WA	KPOWER-WA	MYR	0.630	0.630	0.575	0.600	4,628,714	2,776,456
09/03/2021	7131	ACME	MYR	0.230	0.235	0.230	0.230	551,200	127,601
09/03/2021	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.140	0	0
09/03/2021	7132	SMISCOR	MYR	0.000	0.000	0.000	0.560	0	0
09/03/2021	7133	ULICORP	MYR	1.050	1.080	1.020	1.080	579,200	611,228
09/03/2021	7134	PWF	MYR	0.540	0.580	0.535	0.535	51,385	27,929
09/03/2021	7134WA	PWF-WA	MYR	0.065	0.070	0.060	0.070	2,980,140	197,163
09/03/2021	7137	UMS	MYR	1.900	1.910	1.860	1.910	14,900	27,829
09/03/2021	7139	NICE	MYR	0.205	0.210	0.200	0.210	3,795,300	781,928
09/03/2021	7139WB	NICE-WB	MYR	0.175	0.180	0.175	0.175	170,000	29,759
09/03/2021	7140	OKA	MYR	0.720	0.720	0.715	0.720	314,850	226,485
09/03/2021	7145	AGES	MYR	0.130	0.130	0.125	0.130	5,370,400	689,598
09/03/2021	7145PA	AGES-PA	MYR	0.030	0.030	0.025	0.025	1,819,000	51,475
09/03/2021	7146	AEM	MYR	0.085	0.090	0.085	0.085	1,649,600	140,801
09/03/2021	7148	DPHARMA	MYR	2.550	2.560	2.460	2.500	2,859,966	7,181,902
09/03/2021	7148CA	DPHARMA-CA	MYR	0.040	0.040	0.040	0.040	71,500	2,860
09/03/2021	7148CB	DPHARMA-CB	MYR	0.030	0.030	0.030	0.030	186,000	5,580
09/03/2021	7148CC	DPHARMA-CC	MYR	0.030	0.030	0.025	0.030	3,320,400	97,161
09/03/2021	7148CD	DPHARMA-CD	MYR	0.015	0.020	0.015	0.020	437,000	6,605
09/03/2021	7148CE	DPHARMA-CE	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	7148CF	DPHARMA-CF	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	7148CG	DPHARMA-CG	MYR	0.000	0.000	0.000	0.010	0	0
09/03/2021	7148CH	DPHARMA-CH	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	7148CI	DPHARMA-CI	MYR	0.000	0.000	0.000	0.040	0	0
09/03/2021	7148CJ	DPHARMA-CJ	MYR	0.035	0.035	0.030	0.035	316,000	10,460
09/03/2021	7148CK	DPHARMA-CK	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	7148CL	DPHARMA-CL	MYR	0.000	0.000	0.000	0.020	0	0
09/03/2021	7148CM	DPHARMA-CM	MYR	0.000	0.000	0.000	0.080	0	0
09/03/2021	7148CN	DPHARMA-CN	MYR	0.000	0.000	0.000	0.020	0	0
09/03/2021	7148CO	DPHARMA-CO	MYR	0.020	0.020	0.020	0.020	179,500	3,590
09/03/2021	7148CP	DPHARMA-CP	MYR	0.030	0.030	0.030	0.030	10,000	300
09/03/2021	7148CQ	DPHARMA-CQ	MYR	0.040	0.040	0.040	0.040	150,000	6,000
09/03/2021	7149	ENGKAH	MYR	1.910	1.910	1.900	1.910	26,800	51,157
09/03/2021	7152	JAYCORP	MYR	1.650	1.660	1.640	1.660	98,400	162,286
09/03/2021	7153	KOSSAN	MYR	3.660	3.750	3.660	3.750	6,180,804	22,952,523
09/03/2021	715311	KOSSAN-C11	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	715312	KOSSAN-C12	MYR	0.070	0.070	0.070	0.070	20,000	1,400
09/03/2021	715314	KOSSAN-C14	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	715315	KOSSAN-C15	MYR	0.000	0.000	0.000	0.010	0	0
09/03/2021	715316	KOSSAN-C16	MYR	0.000	0.000	0.000	0.030	0	0
09/03/2021	715317	KOSSAN-C17	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	715318	KOSSAN-C18	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	715319	KOSSAN-C19	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	715320	KOSSAN-C20	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	715321	KOSSAN-C21	MYR	0.005	0.005	0.005	0.005	930,000	4,650
09/03/2021	715322	KOSSAN-C22	MYR	0.000	0.000	0.000	0.010	0	0
09/03/2021	715323	KOSSAN-C23	MYR	0.000	0.000	0.000	0.070	0	0
09/03/2021	715324	KOSSAN-C24	MYR	0.000	0.000	0.000	0.060	0	0
09/03/2021	715325	KOSSAN-C25	MYR	0.045	0.045	0.045	0.045	105,000	4,725
09/03/2021	715326	KOSSAN-C26	MYR	0.000	0.000	0.000	0.150	0	0
09/03/2021	715327	KOSSAN-C27	MYR	0.000	0.000	0.000	0.150	0	0
09/03/2021	7153C7	KOSSAN-C7	MYR	0.120	0.120	0.115	0.115	2,351,400	270,486
09/03/2021	7153C9	KOSSAN-C9	MYR	0.000	0.000	0.000	0.005	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)
09/03/2021	7153HC	KOSSAN-HC	MYR	0.000	0.000	0.000	0.095	0	0
09/03/2021	7153HD	KOSSAN-HD	MYR	0.000	0.000	0.000	0.150	0	0
09/03/2021	7154	CAELY	MYR	0.355	0.355	0.345	0.345	431,300	149,029
09/03/2021	7154WA	CAELY-WA	MYR	0.160	0.165	0.155	0.155	85,100	13,381
09/03/2021	7155	SKPRES	MYR	2.050	2.200	2.020	2.180	6,077,100	12,957,026
09/03/2021	7155C1	SKPRES-C1	MYR	0.165	0.200	0.165	0.200	618,800	110,639
09/03/2021	7155C2	SKPRES-C2	MYR	0.210	0.210	0.210	0.210	10,000	2,100
09/03/2021	7155C3	SKPRES-C3	MYR	0.185	0.185	0.185	0.185	10,000	1,850
09/03/2021	7155C4	SKPRES-C4	MYR	0.070	0.080	0.070	0.080	690,000	52,050
09/03/2021	7155C5	SKPRES-C5	MYR	0.090	0.090	0.090	0.090	29,600	2,664
09/03/2021	7155CX	SKPRES-CX	MYR	0.120	0.125	0.115	0.125	518,300	63,146
09/03/2021	7155CY	SKPRES-CY	MYR	0.000	0.000	0.000	0.230	0	0
09/03/2021	7155CZ	SKPRES-CZ	MYR	0.000	0.000	0.000	0.145	0	0
09/03/2021	7157	CYL	MYR	0.510	0.530	0.505	0.530	18,300	9,272
09/03/2021	7158	SCOMI	MYR	0.035	0.040	0.035	0.035	2,737,285	96,303
09/03/2021	7158WB	SCOMI-WB	MYR	0.015	0.015	0.010	0.010	704,900	10,022
09/03/2021	7160	PENTA	MYR	5.250	5.580	5.060	5.500	8,481,782	45,104,558
09/03/2021	7160C1	PENTA-C1	MYR	0.130	0.155	0.130	0.155	14,030,000	1,965,275
09/03/2021	7160C2	PENTA-C2	MYR	0.060	0.075	0.060	0.075	280,500	19,035
09/03/2021	7160C3	PENTA-C3	MYR	0.100	0.125	0.090	0.120	1,819,000	186,915
09/03/2021	7160C4	PENTA-C4	MYR	0.000	0.000	0.000	0.100	0	0
09/03/2021	7160C5	PENTA-C5	MYR	0.125	0.125	0.125	0.125	420,000	52,500
09/03/2021	7160C6	PENTA-C6	MYR	0.055	0.065	0.055	0.065	590,000	34,535
09/03/2021	7160CT	PENTA-CT	MYR	0.445	0.495	0.445	0.495	59,900	28,801
09/03/2021	7160CV	PENTA-CV	MYR	0.000	0.000	0.000	0.390	0	0
09/03/2021	7160CW	PENTA-CW	MYR	0.025	0.035	0.025	0.035	200,000	6,000
09/03/2021	7160CX	PENTA-CX	MYR	0.065	0.065	0.065	0.065	20,000	1,300
09/03/2021	7160CY	PENTA-CY	MYR	0.000	0.000	0.000	0.185	0	0
09/03/2021	7160CZ	PENTA-CZ	MYR	0.070	0.125	0.065	0.125	650,000	61,150
09/03/2021	7161	KERJAYA	MYR	1.130	1.140	1.110	1.120	741,200	830,372
09/03/2021	7161CN	KERJAYA-CN	MYR	0.045	0.045	0.045	0.045	82,000	3,690
09/03/2021	7161CO	KERJAYA-CO	MYR	0.000	0.000	0.000	0.045	0	0
09/03/2021	7161WB	KERJAYA-WB	MYR	0.185	0.185	0.185	0.185	113,200	20,942
09/03/2021	7162	ASTINO	MYR	0.920	0.945	0.895	0.905	1,774,900	1,623,430
09/03/2021	7163	PJBUMI	MYR	0.000	0.000	0.000	0.325	0	0
09/03/2021	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.140	0	0
09/03/2021	7164	KNM	MYR	0.205	0.210	0.200	0.205	44,030,033	9,022,710
09/03/2021	7165	KTG	MYR	0.230	0.240	0.220	0.230	83,744,700	19,447,431
09/03/2021	7165PA	KTG-PA	MYR	0.025	0.025	0.025	0.025	355,000	8,875
09/03/2021	7165WA	KTG-WA	MYR	0.020	0.035	0.020	0.020	8,796,100	232,253
09/03/2021	7167	JOHOTIN	MYR	1.770	1.790	1.760	1.760	211,800	375,984
09/03/2021	7168	PRG	MYR	0.255	0.285	0.250	0.255	75,074,600	20,107,645
09/03/2021	7169	DOMINAN	MYR	0.880	0.980	0.880	0.950	4,953,200	4,618,191
09/03/2021	7170	LFECORP	MYR	0.205	0.215	0.205	0.210	105,000	22,147
09/03/2021	7172	PMBTECH	MYR	5.650	5.650	5.580	5.580	26,300	147,358
09/03/2021	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	5.560	0	0
09/03/2021	7172WA	PMBTECH-WA	MYR	2.810	3.000	2.810	3.000	1,900	5,510
09/03/2021	7173	TOYOVEN	MYR	2.460	2.460	2.450	2.460	22,600	55,529
09/03/2021	7173WB	TOYOVEN-WB	MYR	1.220	1.220	1.180	1.190	104,500	125,343
09/03/2021	7174	CAB	MYR	0.435	0.440	0.430	0.430	1,146,000	494,525
09/03/2021	7176	TPC	MYR	0.220	0.230	0.220	0.230	63,400	14,201
09/03/2021	7178	YSPSAH	MYR	2.100	2.110	2.100	2.110	59,300	125,073
09/03/2021	7179	LAGENDA	MYR	1.490	1.510	1.430	1.510	1,336,800	1,972,254
09/03/2021	7179WB	LAGENDA-WB	MYR	0.525	0.550	0.520	0.525	150,800	80,282
09/03/2021	7180	SERNKOU	MYR	2.210	2.290	2.110	2.290	1,535,400	3,312,692
09/03/2021	7180WA	SERNKOU-WA	MYR	1.800	1.800	1.800	1.800	10,000	18,000

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09/03/2021	7181	ARBB	MYR	0.335	0.360	0.330	0.350	39,722,100	13,841,069
09/03/2021	7181PA	ARBB-PA	MYR	0.140	0.155	0.140	0.150	2,721,000	404,276
09/03/2021	7182	EKA	MYR	0.060	0.060	0.060	0.060	273,600	16,416
09/03/2021	7183	IQZAN	MYR	0.125	0.125	0.120	0.125	134,100	16,513
09/03/2021	7184	G3	MYR	0.950	1.000	0.825	0.825	10,004,750	9,237,817
09/03/2021	7184WA	G3-WA	MYR	0.000	0.000	0.000	3.380	0	0
09/03/2021	7186	SWSCAP	MYR	0.665	0.675	0.660	0.660	182,600	121,660
09/03/2021	7186WB	SWSCAP-WB	MYR	0.100	0.100	0.100	0.100	50,000	5,000
09/03/2021	7187	CHGP	MYR	0.940	0.945	0.920	0.920	4,537,950	4,244,954
09/03/2021	7187WA	CHGP-WA	MYR	0.725	0.745	0.715	0.715	714,725	517,441
09/03/2021	7188	BTM	MYR	0.235	0.240	0.230	0.235	959,700	225,306
09/03/2021	7188WB	BTM-WB	MYR	0.135	0.140	0.130	0.140	374,000	50,577
09/03/2021	7190	PPG	MYR	0.355	0.360	0.355	0.355	185,500	65,985
09/03/2021	7191	ADVENTA	MYR	0.950	0.960	0.890	0.900	934,400	857,113
09/03/2021	7192	GIIB	MYR	0.260	0.260	0.240	0.245	1,380,140	345,956
09/03/2021	7195	COMCORP	MYR	0.150	0.175	0.150	0.160	108,400	17,051
09/03/2021	7197	GESHEN	MYR	1.380	1.620	1.380	1.610	1,002,900	1,540,467
09/03/2021	7198	DPS	MYR	0.130	0.130	0.125	0.125	4,310,400	543,918
09/03/2021	7198WB	DPS-WB	MYR	0.070	0.080	0.070	0.080	2,818,500	209,789
09/03/2021	7199	KEINHIN	MYR	0.675	0.680	0.675	0.675	20,800	14,090
09/03/2021	7200	TEKSENG	MYR	0.585	0.585	0.575	0.585	1,158,500	671,652
09/03/2021	7201	PICORP	MYR	0.135	0.140	0.135	0.135	3,893,200	526,163
09/03/2021	7202	CSCENIC	MYR	1.510	1.510	1.380	1.380	3,165,600	4,554,263
09/03/2021	7203	WANGZNG	MYR	0.000	0.000	0.000	0.890	0	0
09/03/2021	7204	D&O	MYR	3.370	3.910	3.230	3.770	55,927,563	203,666,584
09/03/2021	7204CA	D&O-CA	MYR	0.300	0.400	0.280	0.380	838,400	289,743
09/03/2021	7204CB	D&O-CB	MYR	0.685	0.875	0.660	0.830	9,061,000	7,009,070
09/03/2021	7204CC	D&O-CC	MYR	0.270	0.350	0.255	0.330	7,531,700	2,389,285
09/03/2021	7204CD	D&O-CD	MYR	0.165	0.220	0.145	0.200	1,334,700	246,326
09/03/2021	7204CE	D&O-CE	MYR	0.195	0.260	0.195	0.250	1,837,400	427,183
09/03/2021	7204CF	D&O-CF	MYR	0.180	0.230	0.175	0.215	1,071,000	223,332
09/03/2021	7204CG	D&O-CG	MYR	0.215	0.280	0.215	0.265	4,340,000	1,136,035
09/03/2021	7205	COCOLND	MYR	1.700	1.720	1.700	1.720	42,200	71,959
09/03/2021	7206	THHEAVY	MYR	0.125	0.130	0.115	0.115	11,542,000	1,392,770
09/03/2021	7207	SUCCESS	MYR	0.735	0.740	0.735	0.735	347,500	255,733
09/03/2021	7208	EURO	MYR	4.400	4.500	4.290	4.370	3,140,400	13,748,010
09/03/2021	7209	CHEETAH	MYR	1.330	1.580	1.330	1.580	3,748,400	5,610,227
09/03/2021	7210	FREIGHT	MYR	1.280	1.280	1.220	1.260	521,834	649,568
09/03/2021	7211	TAFI	MYR	0.640	0.640	0.625	0.635	475,200	300,297
09/03/2021	7212	DESTINI	MYR	0.270	0.270	0.255	0.260	5,119,400	1,334,566
09/03/2021	7214	ARANK	MYR	0.565	0.565	0.560	0.560	82,000	46,280
09/03/2021	7215	NIHSIN	MYR	0.170	0.170	0.165	0.170	1,377,826	233,850
09/03/2021	7215PA	NIHSIN-PA	MYR	0.050	0.050	0.045	0.050	1,303,900	63,631
09/03/2021	7215WB	NIHSIN-WB	MYR	0.105	0.110	0.105	0.105	2,830,532	297,656
09/03/2021	7216	KAWAN	MYR	1.840	1.880	1.840	1.860	185,800	347,244
09/03/2021	7217	EMETALL	MYR	0.640	0.660	0.635	0.635	501,000	319,750
09/03/2021	7218	TOCEAN	MYR	0.000	0.000	0.000	0.765	0	0
09/03/2021	7219	MINETEC	MYR	0.210	0.220	0.205	0.215	25,493,800	5,376,747
09/03/2021	7221	BSLCORP	MYR	0.950	0.970	0.860	0.870	3,262,100	2,956,132
09/03/2021	7222	IMASPRO	MYR	0.000	0.000	0.000	2.180	0	0
09/03/2021	7223	JADI	MYR	0.125	0.165	0.125	0.135	361,826,840	53,117,653
09/03/2021	7225	PA	MYR	0.445	0.445	0.415	0.415	26,646,100	11,322,464
09/03/2021	7225WB	PA-WB	MYR	0.320	0.320	0.290	0.300	10,186,600	3,047,215
09/03/2021	7226	WATTA	MYR	0.510	0.510	0.510	0.510	20,000	10,200
09/03/2021	7227	UMSNGB	MYR	0.950	0.960	0.950	0.950	45,800	43,542
09/03/2021	7228	T7GLOBAL	MYR	0.425	0.425	0.415	0.425	644,800	270,850

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09/03/2021	7229	FAVCO	MYR	2.240	2.300	2.220	2.260	319,600	723,793
09/03/2021	7230	TOMEI	MYR	0.830	0.845	0.825	0.835	101,400	84,698
09/03/2021	7231	WELLCAL	MYR	1.070	1.080	1.060	1.070	270,125	289,052
09/03/2021	7232	RESINTC	MYR	0.460	0.480	0.425	0.430	453,300	203,428
09/03/2021	7233	DUFU	MYR	3.280	3.360	3.170	3.300	4,502,010	14,778,305
09/03/2021	7233CA	DUFU-CA	MYR	0.000	0.000	0.000	0.095	0	0
09/03/2021	7233CB	DUFU-CB	MYR	0.000	0.000	0.000	0.065	0	0
09/03/2021	7233CC	DUFU-CC	MYR	0.040	0.045	0.035	0.045	1,211,600	47,965
09/03/2021	7233CD	DUFU-CD	MYR	0.015	0.015	0.015	0.015	15,000	225
09/03/2021	7233CE	DUFU-CE	MYR	0.000	0.000	0.000	0.010	0	0
09/03/2021	7233CF	DUFU-CF	MYR	0.075	0.080	0.075	0.080	568,200	44,270
09/03/2021	7233CG	DUFU-CG	MYR	0.055	0.065	0.055	0.065	105,000	6,775
09/03/2021	7234	MESB	MYR	0.580	0.585	0.560	0.565	1,000,300	565,616
09/03/2021	7234WA	MESB-WA	MYR	0.245	0.245	0.235	0.235	412,300	98,526
09/03/2021	7235	SUPERLN	MYR	0.850	0.860	0.850	0.855	212,700	181,754
09/03/2021	7237	PWROOT	MYR	1.700	1.700	1.680	1.690	1,361,134	2,295,012
09/03/2021	7237WA	PWROOT-WA	MYR	0.380	0.400	0.380	0.400	10,353	3,984
09/03/2021	7239	SCNWOLF	MYR	0.230	0.235	0.225	0.225	150,200	34,546
09/03/2021	7240	VERTICE	MYR	0.280	0.280	0.265	0.270	3,878,600	1,062,282
09/03/2021	7240WA	VERTICE-WA	MYR	0.170	0.175	0.160	0.170	542,100	91,663
09/03/2021	7241	NGGB	MYR	0.425	0.435	0.425	0.435	2,439,900	1,045,304
09/03/2021	7243	IMPIANA	MYR	0.070	0.075	0.070	0.075	1,429,100	106,178
09/03/2021	7245	WZSATU	MYR	0.230	0.230	0.210	0.210	2,546,600	548,346
09/03/2021	7245WA	WZSATU-WA	MYR	0.125	0.125	0.105	0.110	1,542,500	175,816
09/03/2021	7246	SIGN	MYR	0.960	1.020	0.910	0.945	8,192,403	7,902,652
09/03/2021	7246WA	SIGN-WA	MYR	0.100	0.110	0.080	0.080	15,070,000	1,351,891
09/03/2021	7247	SCGM	MYR	1.740	1.740	1.700	1.720	743,000	1,275,618
09/03/2021	7248	SLP	MYR	0.865	0.865	0.850	0.855	1,103,200	944,827
09/03/2021	7249	EWEIN	MYR	0.340	0.355	0.335	0.355	4,039,400	1,408,952
09/03/2021	7249WB	EWEIN-WB	MYR	0.115	0.125	0.115	0.125	3,179,900	384,177
09/03/2021	7250	UZMA	MYR	0.740	0.750	0.715	0.715	7,947,300	5,796,803
09/03/2021	7251	BARAKAH	MYR	0.065	0.065	0.060	0.065	8,819,200	572,935
09/03/2021	7252	TEOSEN	MYR	0.805	0.815	0.805	0.815	401,500	325,520
09/03/2021	7253	HANDAL	MYR	0.245	0.250	0.240	0.245	748,500	184,378
09/03/2021	7277	DIALOG	MYR	3.270	3.300	3.260	3.280	6,871,544	22,528,057
09/03/2021	727759	DIALOG-C59	MYR	0.000	0.000	0.000	0.030	0	0
09/03/2021	727761	DIALOG-C61	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	727762	DIALOG-C62	MYR	0.000	0.000	0.000	0.010	0	0
09/03/2021	727763	DIALOG-C63	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	727764	DIALOG-C64	MYR	0.000	0.000	0.000	0.025	0	0
09/03/2021	727765	DIALOG-C65	MYR	0.040	0.040	0.040	0.040	10,000	400
09/03/2021	727766	DIALOG-C66	MYR	0.000	0.000	0.000	0.060	0	0
09/03/2021	727767	DIALOG-C67	MYR	0.000	0.000	0.000	0.115	0	0
09/03/2021	727768	DIALOG-C68	MYR	0.085	0.085	0.085	0.085	1,200	102
09/03/2021	727769	DIALOG-C69	MYR	0.130	0.130	0.130	0.130	1,000,000	130,000
09/03/2021	7285	TOMYPAK	MYR	0.580	0.600	0.575	0.575	1,038,400	609,036
09/03/2021	7285WA	TOMYPAK-WA	MYR	0.025	0.030	0.020	0.030	2,732,600	68,293
09/03/2021	7293	YINSON	MYR	5.430	5.430	5.340	5.350	1,522,100	8,176,178
09/03/2021	729310	YINSON-C10	MYR	0.005	0.005	0.005	0.005	565,000	2,825
09/03/2021	729311	YINSON-C11	MYR	0.100	0.100	0.100	0.100	250,000	25,000
09/03/2021	729312	YINSON-C12	MYR	0.095	0.095	0.095	0.095	25,000	2,375
09/03/2021	7315	AHB	MYR	0.165	0.170	0.165	0.165	746,000	123,116
09/03/2021	7323	KEN	MYR	0.510	0.550	0.510	0.530	147,100	78,256
09/03/2021	7374	TIENWAH	MYR	0.000	0.000	0.000	0.905	0	0
09/03/2021	7382	GLBHD	MYR	0.385	0.385	0.385	0.385	4,000	1,540
09/03/2021	7412	SHH	MYR	1.030	1.030	1.030	1.030	2,000	2,060

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09/03/2021	7439	TECGUAN	MYR	0.000	0.000	0.000	1.250	0	0
09/03/2021	7471	EDEN	MYR	0.160	0.165	0.155	0.165	4,448,600	703,774
09/03/2021	7471WB	EDEN-WB	MYR	0.025	0.030	0.020	0.025	7,182,000	180,058
09/03/2021	7498	RALCO	MYR	1.050	1.070	1.020	1.070	65,700	68,534
09/03/2021	7501	HARNLEN	MYR	0.680	0.680	0.640	0.645	1,320,700	852,325
09/03/2021	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.165	0	0
09/03/2021	7528	DKLS	MYR	0.000	0.000	0.000	1.380	0	0
09/03/2021	7544	QUALITY	MYR	0.000	0.000	0.000	0.945	0	0
09/03/2021	7579	AWC	MYR	0.660	0.690	0.615	0.645	27,744,967	18,215,232
09/03/2021	7579WA	AWC-WA	MYR	0.245	0.305	0.235	0.235	21,723,653	5,809,831
09/03/2021	7595	MGB	MYR	0.910	0.910	0.890	0.900	213,000	191,276
09/03/2021	7609	AJIYA	MYR	0.560	0.575	0.560	0.565	77,000	43,536
09/03/2021	7609WA	AJIYA-WA	MYR	0.040	0.045	0.040	0.045	718,700	28,824
09/03/2021	7617	MAGNA	MYR	0.615	0.615	0.615	0.615	10,000	6,150
09/03/2021	7668	HAIO	MYR	2.110	2.140	2.110	2.130	22,443	47,591
09/03/2021	7676	GCAP	MYR	0.895	0.895	0.885	0.885	666,700	591,331
09/03/2021	7692	WIDETEC	MYR	1.070	1.090	1.070	1.080	41,800	45,276
09/03/2021	7722	ASIABRN	MYR	0.625	0.625	0.625	0.625	10,000	6,250
09/03/2021	7757	UPA	MYR	2.190	2.200	2.190	2.200	6,000	13,190
09/03/2021	7765	RAPID	MYR	6.880	7.700	6.880	6.940	339,000	2,390,396
09/03/2021	7773	EPMB	MYR	0.000	0.000	0.000	0.365	0	0
09/03/2021	7803	RUBEREX	MYR	1.140	1.190	1.120	1.130	13,423,000	15,535,156
09/03/2021	7803CA	RUBEREX-CA	MYR	0.000	0.000	0.000	0.040	0	0
09/03/2021	7803CB	RUBEREX-CB	MYR	0.000	0.000	0.000	0.025	0	0
09/03/2021	7803CC	RUBEREX-CC	MYR	0.010	0.010	0.010	0.010	500,000	5,000
09/03/2021	7803CD	RUBEREX-CD	MYR	0.000	0.000	0.000	0.050	0	0
09/03/2021	7803CE	RUBEREX-CE	MYR	0.020	0.020	0.020	0.020	180,000	3,600
09/03/2021	7803CF	RUBEREX-CF	MYR	0.005	0.010	0.005	0.005	289,600	1,449
09/03/2021	7803CG	RUBEREX-CG	MYR	0.000	0.000	0.000	0.040	0	0
09/03/2021	7803CH	RUBEREX-CH	MYR	0.000	0.000	0.000	0.105	0	0
09/03/2021	7803CI	RUBEREX-CI	MYR	0.025	0.030	0.025	0.025	566,600	15,498
09/03/2021	7811	SAPIND	MYR	0.810	0.810	0.810	0.810	3,000	2,430
09/03/2021	7854	TIMWELL	MYR	0.500	0.500	0.450	0.450	15,000	7,210
09/03/2021	7889	THRIVEN	MYR	0.180	0.190	0.180	0.190	257,000	48,424
09/03/2021	7935	MILUX	MYR	2.410	2.410	2.300	2.340	127,000	297,407
09/03/2021	7943	SNC	MYR	0.365	0.365	0.355	0.365	169,100	61,219
09/03/2021	7986	CNASIA	MYR	1.490	1.550	1.460	1.500	1,390,050	2,109,091
09/03/2021	8044	CFM	MYR	0.000	0.000	0.000	2.500	0	0
09/03/2021	8052	CGB	MYR	1.400	1.440	1.300	1.390	2,156,200	2,932,095
09/03/2021	8079	LEESK	MYR	0.915	0.915	0.895	0.895	187,600	168,874
09/03/2021	8117	POLY	MYR	0.560	0.560	0.530	0.550	56,300	30,950
09/03/2021	8125	DAIBOCI	MYR	2.370	2.370	2.340	2.350	125,700	296,290
09/03/2021	8125WB	DAIBOCI-WB	MYR	0.385	0.400	0.385	0.400	22,000	8,755
09/03/2021	8133	BHIC	MYR	0.530	0.530	0.530	0.530	189,100	100,223
09/03/2021	8141	MJPERAK	MYR	0.390	0.405	0.385	0.395	927,573	367,700
09/03/2021	8176	ATAIMS	MYR	2.550	2.780	2.480	2.780	5,793,800	15,385,493
09/03/2021	8176CA	ATAIMS-CA	MYR	0.185	0.240	0.175	0.240	686,000	133,690
09/03/2021	8176CB	ATAIMS-CB	MYR	0.360	0.360	0.320	0.345	592,000	198,980
09/03/2021	8176CC	ATAIMS-CC	MYR	0.190	0.190	0.180	0.180	45,000	8,250
09/03/2021	8176CD	ATAIMS-CD	MYR	0.000	0.000	0.000	0.195	0	0
09/03/2021	8176CE	ATAIMS-CE	MYR	0.080	0.100	0.080	0.100	182,000	14,825
09/03/2021	8176CF	ATAIMS-CF	MYR	0.080	0.100	0.080	0.100	762,500	66,493
09/03/2021	8176CG	ATAIMS-CG	MYR	0.235	0.275	0.235	0.275	224,700	55,205
09/03/2021	8176CH	ATAIMS-CH	MYR	0.000	0.000	0.000	0.150	0	0
09/03/2021	8192	MERCURY	MYR	0.800	0.800	0.800	0.800	7,600	6,080
09/03/2021	8206	ECOWLD	MYR	0.550	0.600	0.545	0.590	20,685,200	12,024,841

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09/03/2021	8206C2	ECOWLD-C2	MYR	0.045	0.060	0.045	0.060	423,500	21,355
09/03/2021	8206C3	ECOWLD-C3	MYR	0.075	0.090	0.075	0.090	435,200	33,868
09/03/2021	8206WA	ECOWLD-WA	MYR	0.095	0.110	0.095	0.105	2,342,500	251,487
09/03/2021	8273	PPHB	MYR	0.895	0.920	0.895	0.905	657,400	593,998
09/03/2021	8303	LOTUS	MYR	0.255	0.255	0.250	0.250	279,400	69,905
09/03/2021	8303WB	LOTUS-WB	MYR	0.160	0.160	0.155	0.155	115,500	18,386
09/03/2021	8311	PESONA	MYR	0.245	0.250	0.235	0.240	475,000	114,600
09/03/2021	8338	DATAPRP	MYR	2.090	2.650	1.960	2.650	69,321,631	164,571,647
09/03/2021	8346	PRKCORP	MYR	0.335	0.335	0.335	0.335	48,900	16,382
09/03/2021	8362	KYM	MYR	0.385	0.385	0.370	0.385	47,300	17,776
09/03/2021	8397	TNLOGIS	MYR	0.810	0.815	0.790	0.800	1,171,500	937,743
09/03/2021	8419	PANSAR	MYR	0.750	0.750	0.700	0.710	3,150,500	2,309,322
09/03/2021	8419PR	PANSAR-PR	MYR	0.150	0.150	0.010	0.015	18,421,813	1,024,064
09/03/2021	8419WA	PANSAR-WA	MYR	0.140	0.140	0.125	0.130	836,266	107,956
09/03/2021	8435	CEPCO	MYR	0.685	0.685	0.685	0.685	1,000	685
09/03/2021	8443	HIL	MYR	1.000	1.000	0.980	0.985	125,848	124,306
09/03/2021	8443WB	HIL-WB	MYR	0.300	0.300	0.300	0.300	100	30
09/03/2021	8478	HWATAI	MYR	0.450	0.465	0.450	0.460	237,600	108,106
09/03/2021	8486	LIONPSIM	MYR	0.650	0.650	0.620	0.645	361,240	229,176
09/03/2021	8494	LBICAP	MYR	0.655	0.655	0.630	0.650	177,652	115,136
09/03/2021	8494WB	LBICAP-WB	MYR	0.155	0.160	0.155	0.160	3,266	503
09/03/2021	8524	TALIWRK	MYR	0.855	0.855	0.845	0.855	446,900	379,867
09/03/2021	8524CF	TALIWRK-CF	MYR	0.015	0.015	0.010	0.015	992,200	9,987
09/03/2021	8532	PERTAMA	MYR	0.385	0.405	0.385	0.400	957,500	379,115
09/03/2021	8567	SALCON	MYR	0.240	0.240	0.235	0.235	1,692,400	399,521
09/03/2021	8567WB	SALCON-WB	MYR	0.090	0.095	0.085	0.095	2,083,400	187,494
09/03/2021	8583	MAHSING	MYR	0.780	0.815	0.775	0.800	12,637,700	10,112,344
09/03/2021	858323	MAHSING-C23	MYR	0.060	0.075	0.060	0.075	3,117,000	209,705
09/03/2021	858324	MAHSING-C24	MYR	0.035	0.050	0.035	0.045	2,749,800	118,582
09/03/2021	858325	MAHSING-C25	MYR	0.100	0.110	0.100	0.110	169,400	17,134
09/03/2021	858326	MAHSING-C26	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	858327	MAHSING-C27	MYR	0.140	0.160	0.140	0.155	108,000	16,001
09/03/2021	858328	MAHSING-C28	MYR	0.000	0.000	0.000	0.020	0	0
09/03/2021	858329	MAHSING-C29	MYR	0.050	0.055	0.050	0.055	456,900	24,130
09/03/2021	858330	MAHSING-C30	MYR	0.015	0.015	0.010	0.015	529,200	6,822
09/03/2021	858331	MAHSING-C31	MYR	0.045	0.045	0.045	0.045	52,000	2,340
09/03/2021	858332	MAHSING-C32	MYR	0.030	0.040	0.030	0.040	321,200	12,283
09/03/2021	858333	MAHSING-C33	MYR	0.035	0.035	0.035	0.035	50,600	1,771
09/03/2021	8591	CRESBLD	MYR	0.650	0.665	0.650	0.660	138,701	90,598
09/03/2021	8605	FIHB	MYR	0.645	0.660	0.645	0.655	255,139	165,877
09/03/2021	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.100	0	0
09/03/2021	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.115	0	0
09/03/2021	8613	ENRA	MYR	0.570	0.570	0.570	0.570	1,000	570
09/03/2021	8613WA	ENRA-WA	MYR	0.120	0.120	0.115	0.115	1,000,100	117,302
09/03/2021	8621	LPI	MYR	13.680	13.780	13.480	13.600	147,200	2,001,658
09/03/2021	8648	JASKITA	MYR	0.120	0.120	0.120	0.120	100,000	12,000
09/03/2021	8664	SPSETIA	MYR	0.925	1.000	0.925	1.000	15,859,674	15,504,148
09/03/2021	866430	SPSETIA-C30	MYR	0.000	0.000	0.000	0.015	0	0
09/03/2021	866432	SPSETIA-C32	MYR	0.075	0.075	0.075	0.075	140,000	10,500
09/03/2021	866433	SPSETIA-C33	MYR	0.130	0.200	0.130	0.195	3,555,500	575,308
09/03/2021	866434	SPSETIA-C34	MYR	0.080	0.100	0.080	0.100	1,790,000	165,655
09/03/2021	866435	SPSETIA-C35	MYR	0.060	0.070	0.060	0.070	1,530,800	98,802
09/03/2021	866436	SPSETIA-C36	MYR	0.080	0.120	0.080	0.120	847,500	85,201
09/03/2021	866437	SPSETIA-C37	MYR	0.100	0.115	0.100	0.115	245,000	27,500
09/03/2021	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.800	0	0
09/03/2021	8664PB	SPSETIA-PB	MYR	0.795	0.795	0.795	0.795	15,000	11,925

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09/03/2021	8672	KAMDAR	MYR	0.250	0.255	0.250	0.255	14,300	3,597
09/03/2021	8702	TEXCHEM	MYR	0.720	0.720	0.700	0.710	409,100	290,919
09/03/2021	8745	S&FCAP	MYR	0.145	0.145	0.135	0.140	2,692,340	377,562
09/03/2021	8745WC	S&FCAP-WC	MYR	0.080	0.080	0.080	0.080	4,243,300	339,464
09/03/2021	8761	BREM	MYR	0.810	0.810	0.810	0.810	10,400	8,424
09/03/2021	8834	IREKA	MYR	0.305	0.305	0.305	0.305	5,000	1,525
09/03/2021	8869	PMETAL	MYR	9.600	9.650	9.550	9.640	4,160,374	39,961,163
09/03/2021	886939	PMETAL-C39	MYR	0.000	0.000	0.000	1.080	0	0
09/03/2021	886941	PMETAL-C41	MYR	0.000	0.000	0.000	0.435	0	0
09/03/2021	886942	PMETAL-C42	MYR	0.000	0.000	0.000	0.900	0	0
09/03/2021	886943	PMETAL-C43	MYR	0.000	0.000	0.000	0.925	0	0
09/03/2021	886944	PMETAL-C44	MYR	0.000	0.000	0.000	0.440	0	0
09/03/2021	886945	PMETAL-C45	MYR	0.000	0.000	0.000	0.550	0	0
09/03/2021	886946	PMETAL-C46	MYR	0.000	0.000	0.000	0.555	0	0
09/03/2021	886947	PMETAL-C47	MYR	0.000	0.000	0.000	0.180	0	0
09/03/2021	886948	PMETAL-C48	MYR	0.160	0.165	0.160	0.165	71,000	11,660
09/03/2021	886949	PMETAL-C49	MYR	0.315	0.330	0.310	0.330	1,020,800	321,117
09/03/2021	886950	PMETAL-C50	MYR	0.130	0.130	0.130	0.130	20,000	2,600
09/03/2021	886951	PMETAL-C51	MYR	0.000	0.000	0.000	0.140	0	0
09/03/2021	8877	EKOVEST	MYR	0.490	0.510	0.485	0.500	38,267,900	19,131,769
09/03/2021	887713	EKOVEST-C13	MYR	0.020	0.020	0.020	0.020	269,900	5,398
09/03/2021	887714	EKOVEST-C14	MYR	0.010	0.015	0.010	0.015	260,000	2,650
09/03/2021	887715	EKOVEST-C15	MYR	0.070	0.080	0.070	0.075	1,929,000	143,100
09/03/2021	887716	EKOVEST-C16	MYR	0.050	0.050	0.050	0.050	160,000	8,000
09/03/2021	887717	EKOVEST-C17	MYR	0.000	0.000	0.000	0.020	0	0
09/03/2021	887718	EKOVEST-C18	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	887719	EKOVEST-C19	MYR	0.000	0.000	0.000	0.005	0	0
09/03/2021	887720	EKOVEST-C20	MYR	0.000	0.000	0.000	0.020	0	0
09/03/2021	887721	EKOVEST-C21	MYR	0.035	0.035	0.035	0.035	1,000,000	35,000
09/03/2021	887722	EKOVEST-C22	MYR	0.000	0.000	0.000	0.050	0	0
09/03/2021	887723	EKOVEST-C23	MYR	0.075	0.080	0.070	0.075	541,000	41,360
09/03/2021	8885	AVI	MYR	0.085	0.095	0.085	0.090	10,234,700	922,834
09/03/2021	8893	MKLAND	MYR	0.190	0.200	0.180	0.195	5,700,500	1,101,812
09/03/2021	8907	EG	MYR	0.845	0.850	0.830	0.835	2,817,736	2,361,979
09/03/2021	8907PA	EG-PA	MYR	0.825	0.825	0.825	0.825	6,050	4,979
09/03/2021	8923	JIANKUN	MYR	0.410	0.410	0.400	0.410	2,093,500	842,070
09/03/2021	8923WA	JIANKUN-WA	MYR	0.185	0.185	0.170	0.170	376,700	67,904
09/03/2021	8931	JERASIA	MYR	0.290	0.300	0.290	0.295	80,500	23,798
09/03/2021	8966	PRLEXUS	MYR	0.795	0.855	0.790	0.830	1,131,760	937,628
09/03/2021	8966WA	PRLEXUS-WA	MYR	0.075	0.085	0.075	0.080	676,900	54,813
09/03/2021	8982	CEPAT	MYR	0.675	0.675	0.665	0.665	56,000	37,378
09/03/2021	9008	OMESTI	MYR	0.485	0.490	0.470	0.475	2,017,833	965,026
09/03/2021	9008PR	OMESTI-PR	MYR	0.250	0.250	0.150	0.155	6,177,593	1,139,039
09/03/2021	9016	EKSONS	MYR	0.000	0.000	0.000	0.665	0	0
09/03/2021	9059	TSH	MYR	1.070	1.090	1.060	1.070	1,389,100	1,488,742
09/03/2021	9059CK	TSH-CK	MYR	0.000	0.000	0.000	0.095	0	0
09/03/2021	9059CL	TSH-CL	MYR	0.000	0.000	0.000	0.125	0	0
09/03/2021	9059CM	TSH-CM	MYR	0.000	0.000	0.000	0.045	0	0
09/03/2021	9059CN	TSH-CN	MYR	0.085	0.085	0.085	0.085	200,000	17,000
09/03/2021	9059CO	TSH-CO	MYR	0.000	0.000	0.000	0.050	0	0
09/03/2021	9075	THETA	MYR	0.955	0.955	0.925	0.935	211,200	197,954
09/03/2021	9083	JETSON	MYR	0.190	0.210	0.190	0.210	1,297,600	260,007
09/03/2021	9091	EMICO	MYR	0.280	0.285	0.270	0.270	459,500	128,280
09/03/2021	9113	ICONIC	MYR	0.455	0.460	0.450	0.455	3,385,300	1,541,220
09/03/2021	9121	KPSCB	MYR	0.575	0.590	0.570	0.590	87,000	50,390
09/03/2021	9148	ADVPKG	MYR	2.440	2.460	2.440	2.460	6,200	15,198

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/03/2021	9172	FPI	MYR	2.600	2.650	2.570	2.620	1,874,200	4,893,122
09/03/2021	9199	LYSAGHT	MYR	2.140	2.140	2.140	2.140	1,100	2,354
09/03/2021	9237	SCIB	MYR	1.790	1.820	1.740	1.750	5,072,100	8,997,474
09/03/2021	9237WB	SCIB-WB	MYR	0.545	0.550	0.505	0.510	9,798,745	5,096,307
09/03/2021	9261	GADANG	MYR	0.445	0.455	0.435	0.445	14,770,100	6,567,931
09/03/2021	9261WB	GADANG-WB	MYR	0.080	0.085	0.075	0.075	3,460,900	272,434
09/03/2021	9288	BONIA	MYR	0.970	0.995	0.940	0.945	462,041	444,979
09/03/2021	9296	RCECAP	MYR	2.780	2.790	2.660	2.680	451,650	1,219,517
09/03/2021	9318	FITTERS	MYR	0.220	0.225	0.220	0.220	689,720	151,834
09/03/2021	9326	LBALUM	MYR	0.675	0.680	0.670	0.675	524,100	353,537
09/03/2021	9334	KESM	MYR	12.800	13.340	12.000	13.340	358,500	4,592,746
09/03/2021	9342	ANZO	MYR	0.065	0.070	0.055	0.065	47,868,401	2,958,019
09/03/2021	9342WB	ANZO-WB	MYR	0.055	0.060	0.055	0.060	250,000	14,559
09/03/2021	9369	TGL	MYR	1.340	1.340	1.340	1.340	1,000	1,340
09/03/2021	9377	FSBM	MYR	0.135	0.150	0.130	0.140	79,200	10,924
09/03/2021	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.050	0	0
09/03/2021	9385	LAYHONG	MYR	0.350	0.360	0.350	0.350	7,150,700	2,530,604
09/03/2021	9385WA	LAYHONG-WA	MYR	0.060	0.070	0.060	0.065	10,957,800	704,128
09/03/2021	9393	ITRONIC	MYR	0.535	0.605	0.535	0.570	62,131,100	36,232,307
09/03/2021	9407	PARAGON	MYR	1.770	1.770	1.660	1.710	227,100	389,493
09/03/2021	9423	CWG	MYR	0.360	0.360	0.340	0.340	27,000	9,447
09/03/2021	9431	SJC	MYR	0.000	0.000	0.000	1.370	0	0
09/03/2021	9466	KKB	MYR	1.490	1.490	1.490	1.490	32,200	47,978
09/03/2021	9474	BRAHIMS	MYR	0.240	0.250	0.240	0.250	36,300	8,912
09/03/2021	9539	MUH	MYR	0.510	0.515	0.505	0.515	18,400	9,380
09/03/2021	9571	MITRA	MYR	0.280	0.340	0.280	0.335	39,258,329	12,355,126
09/03/2021	9571WE	MITRA-WE	MYR	0.090	0.135	0.090	0.125	19,621,461	2,191,858
09/03/2021	9598	PTARAS	MYR	2.670	2.690	2.630	2.630	61,900	164,474
09/03/2021	9601	HWGB	MYR	0.515	0.525	0.500	0.505	2,580,800	1,318,044
09/03/2021	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.250	0	0
09/03/2021	9628	LEBTECH	MYR	1.000	1.000	0.940	0.940	1,600	1,520
09/03/2021	9679	WCT	MYR	0.515	0.525	0.510	0.525	6,489,894	3,368,403
09/03/2021	9687	IDEAL	MYR	0.000	0.000	0.000	0.950	0	0
09/03/2021	9687WB	IDEAL-WB	MYR	0.005	0.005	0.005	0.005	100	1
09/03/2021	9695	PLS	MYR	1.200	1.220	1.190	1.210	71,000	85,411
09/03/2021	9695WA	PLS-WA	MYR	0.425	0.430	0.420	0.430	165,300	70,394
09/03/2021	9717	SYCAL	MYR	0.260	0.265	0.260	0.265	383,400	101,151
09/03/2021	9741	ROHAS	MYR	0.350	0.350	0.345	0.350	980,900	341,481
09/03/2021	9776	SMCAP	MYR	0.325	0.355	0.325	0.345	4,607,700	1,588,763
09/03/2021	9776WC	SMCAP-WC	MYR	0.210	0.225	0.210	0.225	554,000	122,830
09/03/2021	9792	SEG	MYR	0.000	0.000	0.000	0.635	0	0
09/03/2021	9806	NATWIDE	MYR	0.300	0.305	0.300	0.305	264,100	79,378
09/03/2021	9814	BERTAM	MYR	0.135	0.145	0.135	0.135	117,000	15,930
09/03/2021	9822	SAM	MYR	6.930	6.930	6.900	6.920	11,200	77,436
09/03/2021	9873	PRESTAR	MYR	1.010	1.020	0.960	0.975	1,979,800	1,947,616
09/03/2021	9881	LSTEEL	MYR	0.560	0.580	0.545	0.550	2,938,600	1,626,366
09/03/2021	9938	BRIGHT	MYR	0.240	0.240	0.240	0.240	203,500	48,840
09/03/2021	9946	REX	MYR	0.215	0.220	0.215	0.215	1,927,900	418,194
09/03/2021	9954	RGTBHD	MYR	0.405	0.445	0.400	0.435	969,100	410,138
09/03/2021	9954WB	RGTBHD-WB	MYR	0.315	0.325	0.315	0.325	122,000	39,030
09/03/2021	9962	GMUTUAL	MYR	0.260	0.260	0.260	0.260	21,000	5,460
09/03/2021	9997	PENSONI	MYR	0.640	0.640	0.620	0.620	41,800	25,960
09/03/2021	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.220	0	0