

**Daily Scoreboard - Wednesday (10/03/2021)**
**1. MAIN MARKET**

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	1,518,546	100	43	53	10	995,778
	Direct Business	7,019					11,853
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,127,170	152	60	55	13	703,637
	Direct Business	50,447					32,421
CONSTRUCTION	Market Transaction	594,332	41	16	11	3	277,255
	Direct Business	7,360					3,238
TECHNOLOGY	Market Transaction	3,250,443	29	18	4	2	2,580,397
	Direct Business	30,000					6,600
FINANCIAL SERVICES	Market Transaction	122,829	19	12	5	0	408,789
	Direct Business	0					0
PROPERTY	Market Transaction	583,573	74	14	32	11	185,809
	Direct Business	4,800					552
PLANTATION	Market Transaction	24,269	21	11	9	5	49,639
	Direct Business	1,496					2,416
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	12,903	9	4	4	0	18,852
	Direct Business	80					101
CLOSED END FUND	Market Transaction	66	1	0	0	0	132
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	484,056	11	11	15	5	209,492
	Direct Business	0					0
HEALTH CARE	Market Transaction	109,755	9	4	1	0	544,806
	Direct Business	119					639
TELECOMMUNICATIONS & MEDIA	Market Transaction	78,392	13	3	3	0	109,863
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	219,294	14	12	11	1	242,931
	Direct Business	0					0
UTILITIES	Market Transaction	145,789	9	1	4	0	136,808
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	<b>8,271,417</b>	<b>502</b>	<b>209</b>	<b>207</b>	<b>51</b>	<b>6,464,188</b>
	Direct Business	<b>101,321</b>					<b>57,821</b>

**3. STRCWARR**

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	39,864	29	14	26	56	5,228
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	25,977	22	14	15	51	3,462
	Direct Business	0					0
CONSTRUCTION	Market Transaction	14,244	14	2	4	8	1,326
	Direct Business	0					0
TECHNOLOGY	Market Transaction	109,505	49	15	19	41	19,850
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	13,637	23	9	22	25	1,549
	Direct Business	0					0
PROPERTY	Market Transaction	25,477	14	2	10	13	1,609
	Direct Business	0					0
PLANTATION	Market Transaction	376	1	1	3	31	23
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	99,084	27	23	12	74	28,547
	Direct Business	0					0
ENERGY	Market Transaction	20,513	9	6	13	8	1,869
	Direct Business	0					0
HEALTH CARE	Market Transaction	72,134	21	13	29	73	8,834
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	8,530	14	2	6	23	709
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	32,394	12	4	2	6	6,355
	Direct Business	0					0
UTILITIES	Market Transaction	23,670	13	1	14	15	1,335
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	<b>485,405</b>	<b>248</b>	<b>106</b>	<b>175</b>	<b>424</b>	<b>80,696</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	286,544	13	6	8	0	61,387
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	817,557	25	10	10	2	249,137
	Direct Business	3,411					870
CONSTRUCTION	Market Transaction	303,343	3	0	3	0	96,815
	Direct Business	0					0
TECHNOLOGY	Market Transaction	578,731	34	13	25	5	177,802
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	72,283	2	0	4	0	4,967
	Direct Business	0					0
PLANTATION	Market Transaction	906	0	0	1	0	75
	Direct Business	0					0
ENERGY	Market Transaction	10,190	0	1	1	0	4,035
	Direct Business	0					0
HEALTH CARE	Market Transaction	25,483	3	2	2	0	28,514
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	91,341	7	7	9	2	16,359
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	62,187	1	0	3	0	11,431
	Direct Business	0					0
UTILITIES	Market Transaction	552	1	0	0	0	277
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	<b>2,249,118</b>	<b>89</b>	<b>39</b>	<b>66</b>	<b>9</b>	<b>650,800</b>
	Direct Business	<b>3,411</b>					<b>870</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	401	2	0	0	5	152
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	9	1	0	0	0	10
	Direct Business	0					0
PROPERTY	Market Transaction	110	0	0	1	0	83
	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>520</b>	<b>3</b>	<b>0</b>	<b>1</b>	<b>11</b>	<b>245</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	148	4	1	2	4	986
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	4	0	1	0	0	5
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	54	1	0	0	0	124
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	1	1	1	0	4	3
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	207	6	3	2	8	1,118
	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	100	0	1	0	10	11
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	410	0	0	1	8	103
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	40	1	0	0	9	12
	Direct Business	0					0
HEALTH CARE	Market Transaction	20	1	0	0	3	5
	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	570	2	1	1	32	130
	Direct Business	0					0

## GRAND TOTAL

Grand Total :	Market Transaction	11,007,238	850	358	452	535	7,197,177
	Direct Business	104,732					58,690
	Mkt + Dir Business	11,111,970					7,255,867

**Daily Stock Transaction - Wednesday (10/03/2021)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
10/03/2021	0001	SCOMNET	MYR	1.810	1.830	1.790	1.790	243,700	438,268
10/03/2021	0001WA	SCOMNET-WA	MYR	1.190	1.190	1.160	1.160	103,600	120,326
10/03/2021	0002	KOTRA	MYR	2.600	2.600	2.550	2.550	20,400	52,543
10/03/2021	0005	UCREST	MYR	0.150	0.160	0.145	0.155	37,493,800	5,755,671
10/03/2021	0006	PINEAPP	MYR	0.625	0.695	0.625	0.675	111,500	75,013
10/03/2021	0007	PUC	MYR	0.110	0.115	0.105	0.105	10,507,400	1,149,404
10/03/2021	0007WA	PUC-WA	MYR	0.085	0.085	0.085	0.085	63,300	5,381
10/03/2021	0008	WILLOW	MYR	0.440	0.450	0.440	0.445	2,109,700	936,254
10/03/2021	0010	IRIS	MYR	0.330	0.340	0.325	0.335	47,908,600	15,954,237
10/03/2021	0011	BTECH	MYR	0.495	0.530	0.490	0.530	552,400	277,356
10/03/2021	0012	3A	MYR	0.795	0.805	0.795	0.795	148,800	118,605
10/03/2021	0017	M3TECH	MYR	0.050	0.055	0.050	0.050	2,313,100	115,858
10/03/2021	0018	LAMBO	MYR	0.025	0.025	0.020	0.025	4,804,200	107,925
10/03/2021	0018WB	LAMBO-WB	MYR	0.015	0.015	0.015	0.015	40,000	600
10/03/2021	0020	NETX	MYR	0.125	0.125	0.120	0.125	899,440	112,305
10/03/2021	0020WC	NETX-WC	MYR	0.030	0.035	0.030	0.035	998,200	29,947
10/03/2021	0021	GHLSYS	MYR	1.750	1.760	1.740	1.750	168,100	295,150
10/03/2021	0021CB	GHLSYS-CB	MYR	0.000	0.000	0.000	0.125	0	0
10/03/2021	0021CC	GHLSYS-CC	MYR	0.135	0.135	0.135	0.135	30,000	4,050
10/03/2021	0022	PARLO	MYR	0.370	0.405	0.330	0.345	56,178,690	21,067,905
10/03/2021	0023	IFCAMSC	MYR	0.380	0.410	0.380	0.410	14,909,600	5,924,165
10/03/2021	0024	JAG	MYR	0.320	0.360	0.315	0.360	54,838,661	18,739,334
10/03/2021	0025	YBS	MYR	0.295	0.330	0.295	0.325	13,076,300	4,109,192
10/03/2021	0026	NOVAMSC	MYR	0.115	0.120	0.110	0.115	12,532,400	1,424,448
10/03/2021	0026PA	NOVAMSC-PA	MYR	0.080	0.080	0.075	0.075	7,050,333	533,863
10/03/2021	0028	SCOPE	MYR	0.295	0.300	0.285	0.290	20,406,800	5,978,644
10/03/2021	0029	DIGISTA	MYR	0.075	0.080	0.075	0.080	1,992,000	149,401
10/03/2021	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.055	0	0
10/03/2021	0032	REDTONE	MYR	0.380	0.390	0.375	0.390	1,614,300	622,559
10/03/2021	0034	MMAG	MYR	0.440	0.445	0.435	0.445	2,812,900	1,237,277
10/03/2021	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.245	0	0
10/03/2021	0034WB	MMAG-WB	MYR	0.230	0.240	0.225	0.235	963,900	224,057
10/03/2021	0035	OPCOM	MYR	0.605	0.620	0.595	0.600	6,727,900	4,069,580
10/03/2021	0036	KGROUP	MYR	0.045	0.045	0.040	0.045	4,678,300	200,799
10/03/2021	0036WC	KGROUP-WC	MYR	0.020	0.020	0.015	0.020	4,219,700	64,947
10/03/2021	0037	RGB	MYR	0.140	0.145	0.135	0.135	19,859,868	2,704,552
10/03/2021	0038	ARTRONIQ	MYR	0.740	0.900	0.740	0.800	29,229,500	24,433,694
10/03/2021	0039	GFM	MYR	0.325	0.395	0.315	0.375	138,222,286	50,313,789
10/03/2021	0039WC	GFM-WC	MYR	0.150	0.185	0.145	0.170	221,913,278	36,873,554
10/03/2021	0040	OPENSYS	MYR	0.520	0.540	0.520	0.540	3,008,849	1,595,873
10/03/2021	0041	HONGSENG	MYR	1.670	1.740	1.620	1.680	9,355,800	15,695,840
10/03/2021	0041PA	HONGSENG-PA	MYR	1.450	1.480	1.450	1.480	7,400	10,880
10/03/2021	0041WA	HONGSENG-WA	MYR	0.000	0.000	0.000	1.260	0	0
10/03/2021	0043	MTRONIC	MYR	0.060	0.065	0.060	0.065	18,555,866	1,159,892
10/03/2021	0043WA	MTRONIC-WA	MYR	0.045	0.050	0.045	0.050	13,383,300	602,600
10/03/2021	0045	GNB	MYR	0.000	0.000	0.000	0.015	0	0
10/03/2021	0048	ANCOMLB	MYR	0.340	0.350	0.340	0.345	1,449,900	500,625
10/03/2021	0049	OCNCASH	MYR	0.455	0.475	0.455	0.470	411,400	193,237
10/03/2021	0050	SYSTECH	MYR	0.210	0.220	0.205	0.215	7,739,300	1,651,911
10/03/2021	0051	CUSCAPI	MYR	0.250	0.275	0.250	0.265	29,679,900	7,772,342
10/03/2021	0053	OSKVI	MYR	0.455	0.495	0.455	0.490	51,379	25,253
10/03/2021	0054	KARYON	MYR	0.220	0.220	0.210	0.220	4,367,800	940,006
10/03/2021	0055	SERSOL	MYR	0.235	0.235	0.225	0.235	1,208,800	279,989

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
10/03/2021	0055WA	SERSOL-WA	MYR	0.110	0.115	0.105	0.105	596,300	65,369
10/03/2021	0056	GRANFLO	MYR	0.405	0.435	0.400	0.415	33,022,700	13,757,651
10/03/2021	0058	JCBNEXT	MYR	1.300	1.300	1.300	1.300	237,080	308,204
10/03/2021	0059	ECOHLDS	MYR	0.200	0.205	0.200	0.205	305,800	61,461
10/03/2021	0060	VC	MYR	0.165	0.170	0.165	0.165	1,584,100	261,628
10/03/2021	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.100	0	0
10/03/2021	0060WB	VC-WB	MYR	0.000	0.000	0.000	0.130	0	0
10/03/2021	0064	EFFICEN	MYR	0.205	0.215	0.205	0.210	1,518,200	315,321
10/03/2021	0065	EFORCE	MYR	0.460	0.460	0.455	0.455	1,677,800	764,423
10/03/2021	0066	VSOLAR	MYR	0.030	0.035	0.030	0.035	10,612,400	343,786
10/03/2021	0066WB	VSOLAR-WB	MYR	0.020	0.020	0.020	0.020	3,950,500	79,010
10/03/2021	0068	ASDION	MYR	0.500	0.510	0.455	0.490	256,100	124,759
10/03/2021	0069	VIVOCOM	MYR	0.885	0.900	0.865	0.885	13,637,447	11,972,876
10/03/2021	0069WE	VIVOCOM-WE	MYR	0.545	0.560	0.530	0.535	1,616,300	873,748
10/03/2021	0070	MQTECH	MYR	0.120	0.120	0.110	0.110	12,259,000	1,404,157
10/03/2021	0070WA	MQTECH-WA	MYR	0.050	0.055	0.050	0.050	7,735,000	402,414
10/03/2021	0072	AT	MYR	0.115	0.120	0.110	0.115	34,407,466	3,940,342
10/03/2021	0072WC	AT-WC	MYR	0.100	0.105	0.095	0.095	6,834,800	682,571
10/03/2021	0074	GOCEAN	MYR	0.060	0.060	0.055	0.055	5,308,000	310,941
10/03/2021	0074WB	GOCEAN-WB	MYR	0.025	0.025	0.020	0.020	3,840,400	83,077
10/03/2021	0075	LYC	MYR	0.275	0.285	0.270	0.280	544,100	151,292
10/03/2021	0078	GDEX	MYR	0.365	0.370	0.360	0.365	3,653,996	1,328,483
10/03/2021	0078CS	GDEX-CS	MYR	0.000	0.000	0.000	0.015	0	0
10/03/2021	0078CT	GDEX-CT	MYR	0.020	0.020	0.020	0.020	40,000	800
10/03/2021	0078CU	GDEX-CU	MYR	0.045	0.045	0.045	0.045	150,000	6,750
10/03/2021	0078CV	GDEX-CV	MYR	0.000	0.000	0.000	0.025	0	0
10/03/2021	0078CW	GDEX-CW	MYR	0.000	0.000	0.000	0.030	0	0
10/03/2021	0078CX	GDEX-CX	MYR	0.000	0.000	0.000	0.040	0	0
10/03/2021	0078WC	GDEX-WC	MYR	0.140	0.145	0.135	0.135	2,112,205	289,439
10/03/2021	0079	ORION	MYR	0.075	0.080	0.075	0.080	3,120,000	236,420
10/03/2021	0079WA	ORION-WA	MYR	0.035	0.035	0.030	0.030	731,400	23,092
10/03/2021	0080	STRAITS	MYR	0.210	0.225	0.205	0.210	34,160,800	7,291,146
10/03/2021	0080WA	STRAITS-WA	MYR	0.135	0.140	0.125	0.135	26,482,100	3,590,389
10/03/2021	0081	MEGASUN	MYR	0.170	0.180	0.170	0.170	2,623,700	457,301
10/03/2021	0082	GPACKET	MYR	0.370	0.380	0.370	0.380	5,189,100	1,954,070
10/03/2021	0082WB	GPACKET-WB	MYR	0.140	0.150	0.140	0.150	1,213,800	175,799
10/03/2021	0083	NOTION	MYR	0.805	0.835	0.805	0.810	2,771,800	2,265,090
10/03/2021	0083WC	NOTION-WC	MYR	0.490	0.510	0.490	0.500	454,700	228,441
10/03/2021	0084	TECFAST	MYR	0.410	0.415	0.405	0.415	1,629,400	667,698
10/03/2021	0085	MLAB	MYR	0.060	0.060	0.055	0.060	11,682,100	699,459
10/03/2021	0085WC	MLAB-WC	MYR	0.020	0.020	0.020	0.020	5,200	104
10/03/2021	0086	YGL	MYR	0.185	0.200	0.185	0.195	5,514,800	1,062,438
10/03/2021	0089	TEXCYCL	MYR	0.425	0.425	0.420	0.425	82,100	34,608
10/03/2021	0090	ELSOFT	MYR	0.680	0.695	0.670	0.670	2,952,800	2,004,519
10/03/2021	0091	DAYA	MYR	0.015	0.015	0.010	0.010	2,224,900	33,373
10/03/2021	0092	MTOUCHE	MYR	0.045	0.045	0.040	0.045	6,379,900	269,491
10/03/2021	0093	SOLUTN	MYR	1.150	1.240	1.150	1.190	15,843,600	18,804,003
10/03/2021	0093WA	SOLUTN-WA	MYR	0.900	0.950	0.890	0.940	456,100	425,387
10/03/2021	0094	INIX	MYR	0.225	0.235	0.220	0.220	6,207,000	1,394,481
10/03/2021	0095	MAG	MYR	0.200	0.205	0.195	0.200	3,844,700	770,033
10/03/2021	0095WB	MAG-WB	MYR	0.065	0.070	0.065	0.070	9,649,600	632,975
10/03/2021	0096	NEXGRAM	MYR	0.045	0.045	0.040	0.040	5,858,166	240,005
10/03/2021	0096WA	NEXGRAM-WA	MYR	0.020	0.020	0.020	0.020	505,000	10,100
10/03/2021	0096WB	NEXGRAM-WB	MYR	0.015	0.020	0.015	0.020	320,200	5,454
10/03/2021	0096WC	NEXGRAM-WC	MYR	0.025	0.025	0.025	0.025	200,000	5,000
10/03/2021	0097	VITROX	MYR	15.000	15.120	14.060	14.120	361,800	5,268,414

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
10/03/2021	0097CQ	VITROX-CQ	MYR	0.000	0.000	0.000	0.615	0	0
10/03/2021	0097CR	VITROX-CR	MYR	0.260	0.260	0.230	0.230	115,100	29,434
10/03/2021	0098	BAHVEST	MYR	0.445	0.460	0.445	0.460	1,462,000	654,911
10/03/2021	0098WA	BAHVEST-WA	MYR	0.270	0.275	0.270	0.275	270,000	72,929
10/03/2021	0099	SCICOM	MYR	1.110	1.140	1.100	1.140	761,400	852,881
10/03/2021	0100	ESCERAM	MYR	0.750	0.790	0.740	0.760	16,393,300	12,520,822
10/03/2021	0100WB	ESCERAM-WB	MYR	0.525	0.580	0.525	0.565	5,279,300	2,926,492
10/03/2021	0101	TMCLIFE	MYR	0.780	0.785	0.775	0.785	856,900	668,566
10/03/2021	0102	CONNECT	MYR	0.235	0.240	0.230	0.230	22,814,800	5,320,470
10/03/2021	0102PA	CONNECT-PA	MYR	0.145	0.145	0.145	0.145	65,000	9,425
10/03/2021	0102WA	CONNECT-WA	MYR	0.120	0.125	0.120	0.125	391,800	47,576
10/03/2021	0102WB	CONNECT-WB	MYR	0.120	0.120	0.120	0.120	155,700	18,684
10/03/2021	0103	MNC	MYR	0.045	0.050	0.045	0.045	1,174,300	54,369
10/03/2021	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.030	0	0
10/03/2021	0103WA	MNC-WA	MYR	0.010	0.010	0.010	0.010	6,539,700	65,397
10/03/2021	0103WB	MNC-WB	MYR	0.025	0.025	0.025	0.025	285,900	7,148
10/03/2021	0104	GENETEC	MYR	5.650	6.280	5.650	5.900	2,157,500	12,912,459
10/03/2021	0105	ASIAPLY	MYR	0.285	0.305	0.285	0.300	11,236,200	3,315,444
10/03/2021	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.220	0	0
10/03/2021	0105WB	ASIAPLY-WB	MYR	0.195	0.210	0.195	0.205	351,800	70,876
10/03/2021	0106	REXIT	MYR	1.000	1.010	0.995	1.010	106,800	106,738
10/03/2021	0107	EDUSPEC	MYR	0.020	0.020	0.020	0.020	3,207,000	64,140
10/03/2021	0107WB	EDUSPEC-WB	MYR	0.015	0.015	0.010	0.010	50,600	509
10/03/2021	0108	N2N	MYR	0.720	0.730	0.715	0.725	968,100	702,796
10/03/2021	0108WB	N2N-WB	MYR	0.205	0.210	0.205	0.205	207,000	42,540
10/03/2021	0109	SCBUILD	MYR	0.065	0.085	0.065	0.075	72,120,600	5,444,913
10/03/2021	0111	K1	MYR	0.260	0.280	0.255	0.280	2,806,500	762,549
10/03/2021	0111WC	K1-WC	MYR	0.100	0.110	0.095	0.110	1,525,400	158,096
10/03/2021	0112	MIKROMB	MYR	0.230	0.235	0.225	0.230	831,400	191,498
10/03/2021	0113	MMSV	MYR	0.875	0.885	0.840	0.845	1,377,960	1,188,055
10/03/2021	0116	FOCUS	MYR	0.615	0.630	0.610	0.620	17,444,100	10,869,459
10/03/2021	0116PA	FOCUS-PA	MYR	0.090	0.090	0.090	0.090	10,031,004	902,790
10/03/2021	0116WD	FOCUS-WD	MYR	0.025	0.025	0.020	0.025	4,956,800	121,729
10/03/2021	0117	SMRT	MYR	0.145	0.170	0.140	0.165	27,258,600	4,244,017
10/03/2021	0118	TRIVE	MYR	0.110	0.115	0.105	0.110	13,826,897	1,517,702
10/03/2021	0118WC	TRIVE-WC	MYR	0.030	0.035	0.030	0.035	12,758,217	439,360
10/03/2021	0119	APPASIA	MYR	0.625	0.630	0.625	0.630	443,800	278,364
10/03/2021	0119WA	APPASIA-WA	MYR	0.500	0.500	0.500	0.500	10,900	5,450
10/03/2021	0120	VIS	MYR	1.300	1.340	1.230	1.260	4,356,050	5,578,909
10/03/2021	0120WB	VIS-WB	MYR	0.620	0.665	0.600	0.625	3,573,703	2,249,143
10/03/2021	0122	AIM	MYR	0.000	0.000	0.000	0.290	0	0
10/03/2021	0123	PRIVA	MYR	0.150	0.150	0.145	0.145	2,164,400	320,433
10/03/2021	0126	MICROLN	MYR	2.440	2.470	2.440	2.470	98,800	242,403
10/03/2021	0127	JHM	MYR	2.060	2.080	1.910	1.910	10,706,100	21,279,874
10/03/2021	0128	FRONTKN	MYR	4.800	4.870	4.500	4.600	7,696,900	36,199,510
10/03/2021	0128CP	FRONTKN-CP	MYR	0.000	0.000	0.000	0.175	0	0
10/03/2021	0128CQ	FRONTKN-CQ	MYR	0.180	0.180	0.140	0.140	355,000	51,350
10/03/2021	0128CR	FRONTKN-CR	MYR	0.220	0.220	0.185	0.190	1,344,000	285,930
10/03/2021	0128CS	FRONTKN-CS	MYR	0.000	0.000	0.000	0.055	0	0
10/03/2021	0128CT	FRONTKN-CT	MYR	0.185	0.185	0.165	0.165	132,800	24,462
10/03/2021	0128CU	FRONTKN-CU	MYR	0.000	0.000	0.000	0.155	0	0
10/03/2021	0128CV	FRONTKN-CV	MYR	0.000	0.000	0.000	0.110	0	0
10/03/2021	0128CW	FRONTKN-CW	MYR	0.125	0.125	0.110	0.110	457,000	52,005
10/03/2021	0128CX	FRONTKN-CX	MYR	0.000	0.000	0.000	0.100	0	0
10/03/2021	0128CY	FRONTKN-CY	MYR	0.075	0.075	0.075	0.075	221,100	16,583
10/03/2021	0129	SRIDGE	MYR	0.810	0.815	0.795	0.810	4,991,600	4,035,755

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10/03/2021	0129WA	SRIDGE-WA	MYR	0.565	0.600	0.565	0.600	10,900	6,326
10/03/2021	0131	DGSB	MYR	0.140	0.140	0.135	0.135	1,604,800	220,437
10/03/2021	0132	TDEX	MYR	0.230	0.230	0.225	0.225	4,253,800	959,871
10/03/2021	0133	SANICHI	MYR	0.035	0.035	0.030	0.030	7,225,900	226,545
10/03/2021	0133WE	SANICHI-WE	MYR	0.010	0.010	0.010	0.010	1,130,000	11,300
10/03/2021	0136	GREENYB	MYR	0.215	0.230	0.215	0.215	3,647,100	803,817
10/03/2021	0138	MYEG	MYR	2.020	2.050	1.990	2.000	17,878,241	35,852,818
10/03/2021	01381B	MYEG-C1B	MYR	0.070	0.070	0.065	0.070	107,500	7,275
10/03/2021	01381C	MYEG-C1C	MYR	0.000	0.000	0.000	0.245	0	0
10/03/2021	01381D	MYEG-C1D	MYR	0.255	0.255	0.250	0.250	200,000	50,500
10/03/2021	01381E	MYEG-C1E	MYR	0.185	0.185	0.185	0.185	20,000	3,700
10/03/2021	01381F	MYEG-C1F	MYR	0.000	0.000	0.000	0.150	0	0
10/03/2021	01381G	MYEG-C1G	MYR	0.275	0.275	0.270	0.270	610,000	166,700
10/03/2021	01381H	MYEG-C1H	MYR	0.235	0.235	0.235	0.235	20,000	4,700
10/03/2021	01381I	MYEG-C1I	MYR	0.000	0.000	0.000	0.235	0	0
10/03/2021	01381J	MYEG-C1J	MYR	0.000	0.000	0.000	0.160	0	0
10/03/2021	01381K	MYEG-C1K	MYR	0.100	0.100	0.100	0.100	150,000	15,000
10/03/2021	01381L	MYEG-C1L	MYR	0.100	0.105	0.095	0.095	89,000	8,720
10/03/2021	01381M	MYEG-C1M	MYR	0.070	0.070	0.070	0.070	530,000	37,100
10/03/2021	01381N	MYEG-C1N	MYR	0.040	0.040	0.040	0.040	20,100,000	804,000
10/03/2021	01381O	MYEG-C1O	MYR	0.080	0.080	0.075	0.075	263,700	19,946
10/03/2021	01381P	MYEG-C1P	MYR	0.000	0.000	0.000	0.125	0	0
10/03/2021	01381Q	MYEG-C1Q	MYR	0.000	0.000	0.000	0.135	0	0
10/03/2021	01381R	MYEG-C1R	MYR	0.000	0.000	0.000	0.060	0	0
10/03/2021	0140	MACPIE	MYR	0.195	0.205	0.180	0.185	2,920,700	550,506
10/03/2021	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
10/03/2021	0143	KEYASIC	MYR	0.105	0.130	0.100	0.125	66,804,400	7,848,021
10/03/2021	0145	TFP	MYR	0.205	0.205	0.180	0.185	32,792,600	6,167,036
10/03/2021	0145WB	TFP-WB	MYR	0.180	0.185	0.165	0.165	6,908,700	1,185,952
10/03/2021	0146	JFTECH	MYR	1.290	1.330	1.250	1.270	7,925,900	10,232,709
10/03/2021	0146WA	JFTECH-WA	MYR	0.475	0.490	0.455	0.460	5,574,200	2,633,251
10/03/2021	0147	INNITY	MYR	0.495	0.495	0.460	0.490	58,100	27,737
10/03/2021	0148	SUNZEN	MYR	0.195	0.195	0.185	0.190	1,836,400	351,512
10/03/2021	0149	FIBON	MYR	0.400	0.405	0.400	0.400	43,000	17,250
10/03/2021	0150	FINTEC	MYR	0.070	0.075	0.065	0.075	69,890,200	4,881,607
10/03/2021	0150PA	FINTEC-PA	MYR	0.050	0.050	0.050	0.050	152,700	7,635
10/03/2021	0150WA	FINTEC-WA	MYR	0.020	0.025	0.020	0.020	467,841	9,861
10/03/2021	0150WB	FINTEC-WB	MYR	0.025	0.025	0.025	0.025	40,000	1,000
10/03/2021	0150WC	FINTEC-WC	MYR	0.025	0.025	0.025	0.025	1,680,800	42,020
10/03/2021	0151	KGB	MYR	1.900	1.930	1.820	1.870	3,860,000	7,237,342
10/03/2021	0152	DGB	MYR	0.085	0.085	0.080	0.080	9,293,000	767,521
10/03/2021	0152WB	DGB-WB	MYR	0.025	0.025	0.020	0.020	1,475,287	29,729
10/03/2021	0152WC	DGB-WC	MYR	0.025	0.025	0.020	0.025	5,938,000	128,432
10/03/2021	0153	OVERSEA	MYR	0.170	0.170	0.145	0.150	3,614,900	556,539
10/03/2021	0153WA	OVERSEA-WA	MYR	0.050	0.055	0.040	0.045	16,665,350	761,312
10/03/2021	0154	EAH	MYR	0.035	0.035	0.030	0.035	8,751,100	301,338
10/03/2021	0154WD	EAH-WD	MYR	0.010	0.015	0.010	0.015	1,160,800	16,907
10/03/2021	0154WE	EAH-WE	MYR	0.015	0.020	0.015	0.020	1,446,500	26,703
10/03/2021	0155	MGRC	MYR	1.020	1.030	1.000	1.030	5,040,300	5,134,657
10/03/2021	0156	MPAY	MYR	0.225	0.245	0.220	0.225	105,884,000	24,565,540
10/03/2021	0157	FOCUSP	MYR	0.825	0.850	0.820	0.830	294,900	246,219
10/03/2021	0158	SCC	MYR	0.380	0.385	0.380	0.385	23,000	8,822
10/03/2021	0159	AMEDIA	MYR	0.140	0.140	0.135	0.135	1,932,200	268,182
10/03/2021	0160	HHHCORP	MYR	0.125	0.145	0.125	0.135	11,628,500	1,578,434
10/03/2021	0161	SCH	MYR	0.100	0.105	0.100	0.100	8,213,600	838,167
10/03/2021	0161WA	SCH-WA	MYR	0.030	0.030	0.025	0.025	2,035,500	57,648

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10/03/2021	0162	WIDAD	MYR	0.395	0.490	0.390	0.485	155,620,600	70,545,946
10/03/2021	0162WA	WIDAD-WA	MYR	0.195	0.295	0.195	0.285	68,320,200	17,453,124
10/03/2021	0163	CAREPLS	MYR	1.560	1.630	1.510	1.520	12,154,700	18,973,143
10/03/2021	0165	XOX	MYR	0.070	0.070	0.065	0.065	19,087,700	1,301,191
10/03/2021	0165PA	XOX-PA	MYR	0.000	0.000	0.000	0.055	0	0
10/03/2021	0165WB	XOX-WB	MYR	0.040	0.050	0.040	0.045	653,900	28,537
10/03/2021	0165WC	XOX-WC	MYR	0.020	0.025	0.020	0.020	11,125,300	224,906
10/03/2021	0166	INARI	MYR	3.170	3.230	3.120	3.160	46,153,588	146,121,793
10/03/2021	016665	INARI-C65	MYR	0.455	0.455	0.430	0.430	458,000	204,433
10/03/2021	016666	INARI-C66	MYR	0.340	0.340	0.330	0.330	50,000	16,600
10/03/2021	016667	INARI-C67	MYR	0.190	0.195	0.170	0.180	917,000	167,655
10/03/2021	016668	INARI-C68	MYR	0.000	0.000	0.000	0.220	0	0
10/03/2021	016669	INARI-C69	MYR	0.445	0.445	0.425	0.425	95,000	41,425
10/03/2021	016670	INARI-C70	MYR	0.120	0.120	0.120	0.120	180,000	21,600
10/03/2021	016671	INARI-C71	MYR	0.210	0.210	0.200	0.205	130,000	27,000
10/03/2021	016672	INARI-C72	MYR	0.200	0.215	0.185	0.185	608,800	123,499
10/03/2021	016673	INARI-C73	MYR	0.185	0.185	0.180	0.180	750,600	136,211
10/03/2021	016674	INARI-C74	MYR	0.095	0.100	0.085	0.100	693,800	64,986
10/03/2021	016675	INARI-C75	MYR	0.110	0.110	0.100	0.100	12,300,000	1,293,610
10/03/2021	016676	INARI-C76	MYR	0.200	0.205	0.190	0.200	1,627,300	328,563
10/03/2021	016677	INARI-C77	MYR	0.260	0.260	0.245	0.245	100,000	25,250
10/03/2021	016678	INARI-C78	MYR	0.125	0.125	0.125	0.125	78,000	9,750
10/03/2021	016679	INARI-C79	MYR	0.080	0.080	0.075	0.075	573,000	43,997
10/03/2021	016680	INARI-C80	MYR	0.080	0.080	0.075	0.075	100,000	7,700
10/03/2021	016681	INARI-C81	MYR	0.085	0.085	0.080	0.080	214,500	17,583
10/03/2021	016682	INARI-C82	MYR	0.070	0.070	0.065	0.065	412,000	27,290
10/03/2021	0167	MCLEAN	MYR	0.415	0.415	0.385	0.395	8,972,500	3,559,232
10/03/2021	0168	BOILERM	MYR	1.020	1.030	1.010	1.030	334,300	342,380
10/03/2021	0169	SMTRACK	MYR	0.140	0.145	0.140	0.145	9,142,500	1,285,726
10/03/2021	0170	KANGER	MYR	0.105	0.110	0.095	0.100	103,093,000	10,490,683
10/03/2021	0171	PLABS	MYR	0.230	0.235	0.225	0.230	889,800	204,006
10/03/2021	0172	OCK	MYR	0.510	0.540	0.510	0.530	13,578,000	7,150,434
10/03/2021	0172WB	OCK-WB	MYR	0.245	0.255	0.240	0.250	4,852,200	1,212,843
10/03/2021	0173	REV	MYR	0.225	0.230	0.220	0.230	229,000	51,355
10/03/2021	0174	IDMENSN	MYR	0.075	0.075	0.070	0.075	1,400,300	104,587
10/03/2021	0175	HHGROUP	MYR	0.425	0.425	0.425	0.425	200	85
10/03/2021	0176	KRONO	MYR	0.730	0.740	0.700	0.710	6,159,200	4,441,251
10/03/2021	0177	PASUKGB	MYR	0.040	0.045	0.040	0.045	54,439,200	2,184,282
10/03/2021	0178	SEDANIA	MYR	0.135	0.145	0.135	0.140	2,767,400	384,126
10/03/2021	0179	BIOHLDG	MYR	0.215	0.225	0.215	0.220	4,990,400	1,090,557
10/03/2021	0179WA	BIOHLDG-WA	MYR	0.090	0.100	0.090	0.100	3,302,000	303,610
10/03/2021	0180	KTC	MYR	0.175	0.180	0.170	0.180	1,329,400	232,092
10/03/2021	0181	AEMULUS	MYR	0.750	0.755	0.730	0.730	4,586,100	3,410,788
10/03/2021	0182	LKL	MYR	0.415	0.435	0.400	0.415	6,720,500	2,780,463
10/03/2021	0183	SALUTE	MYR	0.540	0.560	0.530	0.550	490,400	267,817
10/03/2021	0185	HSSEB	MYR	0.590	0.615	0.585	0.590	5,607,800	3,354,902
10/03/2021	0185WA	HSSEB-WA	MYR	0.150	0.155	0.145	0.150	538,090	80,126
10/03/2021	0186	PTRANS	MYR	0.845	0.845	0.820	0.825	2,570,377	2,150,987
10/03/2021	0187	BCMALL	MYR	0.250	0.305	0.245	0.295	80,254,900	23,244,335
10/03/2021	0188	HLT	MYR	0.890	0.930	0.870	0.885	8,212,300	7,386,960
10/03/2021	0188WA	HLT-WA	MYR	0.705	0.740	0.685	0.690	2,396,800	1,698,090
10/03/2021	0189	MATANG	MYR	0.085	0.085	0.080	0.080	906,000	75,415
10/03/2021	0190	ESAFE	MYR	0.255	0.255	0.255	0.255	73,000	18,615
10/03/2021	0191	CABNET	MYR	0.245	0.250	0.245	0.245	368,600	90,390
10/03/2021	0191WA	CABNET-WA	MYR	0.030	0.035	0.030	0.035	407,500	12,235
10/03/2021	0192	INTA	MYR	0.310	0.310	0.300	0.305	1,703,300	519,344



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10/03/2021	0193	KAB	MYR	1.730	1.730	1.680	1.730	687,400	1,170,818
10/03/2021	0195	BINACOM	MYR	0.420	0.445	0.420	0.440	7,763,800	3,359,090
10/03/2021	0196	QES	MYR	0.500	0.510	0.480	0.485	18,551,800	9,133,696
10/03/2021	0197	WEGMANS	MYR	0.325	0.330	0.320	0.325	1,124,100	366,946
10/03/2021	0197WA	WEGMANS-WA	MYR	0.105	0.105	0.100	0.100	4,977,000	501,650
10/03/2021	0197WB	WEGMANS-WB	MYR	0.145	0.150	0.140	0.150	254,200	36,590
10/03/2021	0198	GDB	MYR	0.920	0.935	0.915	0.930	1,426,400	1,316,483
10/03/2021	0199	TRIMODE	MYR	0.510	0.530	0.510	0.515	94,300	48,955
10/03/2021	0200	REVENUE	MYR	1.730	1.780	1.730	1.750	2,194,100	3,842,017
10/03/2021	0200WA	REVENUE-WA	MYR	1.000	1.030	0.990	0.995	2,218,734	2,243,820
10/03/2021	0201	NOVA	MYR	0.865	0.865	0.850	0.850	282,100	241,327
10/03/2021	0202	RGTECH	MYR	0.360	0.370	0.350	0.350	5,211,200	1,865,459
10/03/2021	0203	SMETRIC	MYR	0.150	0.155	0.145	0.150	7,371,800	1,103,208
10/03/2021	0203WA	SMETRIC-WA	MYR	0.080	0.085	0.075	0.080	9,412,100	741,813
10/03/2021	0205	DPIH	MYR	0.370	0.375	0.360	0.370	3,315,400	1,218,398
10/03/2021	0206	NADIBHD	MYR	0.295	0.300	0.290	0.300	671,500	197,100
10/03/2021	0207	MESTRON	MYR	0.255	0.260	0.250	0.255	10,021,300	2,540,723
10/03/2021	0208	GREATEC	MYR	5.500	5.600	5.350	5.380	4,497,983	24,616,874
10/03/2021	0208CA	GREATEC-CA	MYR	0.130	0.135	0.120	0.125	4,239,000	542,402
10/03/2021	0208CB	GREATEC-CB	MYR	0.000	0.000	0.000	0.115	0	0
10/03/2021	0208CC	GREATEC-CC	MYR	0.085	0.090	0.085	0.085	365,400	31,076
10/03/2021	0208CD	GREATEC-CD	MYR	0.000	0.000	0.000	0.090	0	0
10/03/2021	0208CE	GREATEC-CE	MYR	0.050	0.050	0.045	0.045	405,000	20,150
10/03/2021	0208CF	GREATEC-CF	MYR	0.000	0.000	0.000	0.150	0	0
10/03/2021	0209	AIMFLEX	MYR	0.250	0.255	0.240	0.245	44,266,400	10,885,162
10/03/2021	0210	KHJB	MYR	0.250	0.255	0.250	0.255	291,200	74,145
10/03/2021	0211	TASHIN	MYR	0.390	0.405	0.390	0.405	885,200	353,293
10/03/2021	0212	SDS	MYR	0.270	0.290	0.265	0.290	16,980,600	4,777,206
10/03/2021	0213	MTAG	MYR	0.760	0.765	0.740	0.745	4,485,300	3,364,810
10/03/2021	0215	SLVEST	MYR	2.580	2.640	2.540	2.590	4,059,314	10,501,475
10/03/2021	0215WA	SLVEST-WA	MYR	1.520	1.600	1.520	1.560	2,714,423	4,229,734
10/03/2021	0216	SPRING	MYR	0.330	0.330	0.325	0.330	1,476,200	481,428
10/03/2021	0216WA	SPRING-WA	MYR	0.170	0.175	0.165	0.170	1,860,900	312,383
10/03/2021	0217	PWRWELL	MYR	0.240	0.245	0.240	0.245	557,100	133,730
10/03/2021	0218	ACO	MYR	0.305	0.320	0.305	0.315	487,200	150,946
10/03/2021	0219	RL	MYR	0.610	0.610	0.595	0.600	1,496,700	899,186
10/03/2021	0220	OVH	MYR	0.360	0.370	0.355	0.360	8,693,400	3,136,146
10/03/2021	0221	TCS	MYR	0.600	0.600	0.550	0.580	4,342,900	2,509,474
10/03/2021	0222	OPTIMAX	MYR	1.380	1.390	1.340	1.350	675,600	915,797
10/03/2021	0223	SAMAIDEN	MYR	1.700	1.740	1.680	1.690	1,649,200	2,802,717
10/03/2021	0225	SCGBHD	MYR	0.460	0.470	0.460	0.465	3,510,800	1,624,649
10/03/2021	0226	ANEKA	MYR	0.295	0.295	0.290	0.295	2,267,600	664,057
10/03/2021	0227	EFRAME	MYR	0.630	0.655	0.620	0.640	3,647,300	2,312,389
10/03/2021	0228	HPPHB	MYR	0.575	0.595	0.575	0.575	648,200	379,102
10/03/2021	0229	MOBILIA	MYR	0.385	0.410	0.385	0.400	10,674,500	4,240,817
10/03/2021	03001	CLOUD	MYR	0.000	0.000	0.000	0.030	0	0
10/03/2021	03002	REDIDEA	MYR	0.000	0.000	0.000	0.200	0	0
10/03/2021	03005	MHCARE	MYR	0.000	0.000	0.000	1.100	0	0
10/03/2021	03006	NPS	MYR	0.000	0.000	0.000	0.280	0	0
10/03/2021	03008	SLIC	MYR	0.000	0.000	0.000	0.405	0	0
10/03/2021	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
10/03/2021	03010	MYKRIS	MYR	0.000	0.000	0.000	0.660	0	0
10/03/2021	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
10/03/2021	03012	BABA	MYR	0.000	0.000	0.000	0.160	0	0
10/03/2021	03013	TOPVISN	MYR	0.000	0.000	0.000	0.745	0	0
10/03/2021	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0

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10/03/2021	03016	CRG	MYR	0.105	0.105	0.105	0.105	100,000	10,500
10/03/2021	03017	UNIWALL	MYR	0.000	0.000	0.000	0.790	0	0
10/03/2021	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
10/03/2021	03019	MPSOL	MYR	0.000	0.000	0.000	0.170	0	0
10/03/2021	03019W	MPSOL-WA	MYR	0.000	0.000	0.000	0.050	0	0
10/03/2021	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
10/03/2021	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
10/03/2021	03022	MCOM	MYR	0.000	0.000	0.000	0.345	0	0
10/03/2021	03023	SMILE	MYR	0.250	0.250	0.250	0.250	20,000	5,000
10/03/2021	03024	CETECH	MYR	0.000	0.000	0.000	1.150	0	0
10/03/2021	03025	ENEST	MYR	0.000	0.000	0.000	0.135	0	0
10/03/2021	03026	FBBD	MYR	0.000	0.000	0.000	0.305	0	0
10/03/2021	03027	MMIS	MYR	0.000	0.000	0.000	0.280	0	0
10/03/2021	03028	ACEINNO	MYR	0.000	0.000	0.000	0.395	0	0
10/03/2021	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
10/03/2021	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
10/03/2021	03031	POLYDM	MYR	0.000	0.000	0.000	0.200	0	0
10/03/2021	03032	ASTRA	MYR	0.000	0.000	0.000	0.370	0	0
10/03/2021	03033	SGBHD	MYR	0.000	0.000	0.000	0.295	0	0
10/03/2021	03035	CTIB	MYR	0.000	0.000	0.000	0.580	0	0
10/03/2021	03036	RPLANET	MYR	0.270	0.340	0.270	0.340	40,000	11,500
10/03/2021	03037	AURORA	MYR	0.000	0.000	0.000	0.100	0	0
10/03/2021	03038	ICTZONE	MYR	0.000	0.000	0.000	0.200	0	0
10/03/2021	03038P	ICTZONE-PA	MYR	0.000	0.000	0.000	0.240	0	0
10/03/2021	03040	JISHAN	MYR	0.250	0.250	0.250	0.250	410,000	102,500
10/03/2021	0400GA	DIN040000223	MYR	0.000	0.000	0.000	102.800	0	0
10/03/2021	0400GB	DIN045801028	MYR	0.000	0.000	0.000	108.500	0	0
10/03/2021	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.400	0	0
10/03/2021	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.000	0	0
10/03/2021	054610	TENCENT-C10	MYR	0.210	0.210	0.200	0.200	39,700	7,947
10/03/2021	0546C9	TENCENT-C9	MYR	0.360	0.375	0.330	0.375	20,000	7,150
10/03/2021	0548C2	BYD-C2	MYR	0.160	0.160	0.150	0.155	130,100	19,666
10/03/2021	0580C3	GEELY-C3	MYR	0.320	0.345	0.320	0.330	68,700	22,677
10/03/2021	0581C4	XIAOMI-C4	MYR	0.020	0.025	0.020	0.025	462,800	10,371
10/03/2021	0581C5	XIAOMI-C5	MYR	0.090	0.090	0.085	0.085	144,000	12,545
10/03/2021	0582C1	ALIBABA-C1	MYR	0.010	0.010	0.010	0.010	1,053,300	10,533
10/03/2021	0582C2	ALIBABA-C2	MYR	0.060	0.065	0.055	0.060	686,500	40,490
10/03/2021	0583C1	MEITUAN-C1	MYR	0.315	0.350	0.310	0.310	340,400	108,949
10/03/2021	0583C2	MEITUAN-C2	MYR	0.225	0.225	0.215	0.215	5,700	1,278
10/03/2021	0585C1	CANSINO-C1	MYR	0.440	0.455	0.425	0.440	411,100	179,958
10/03/2021	0586C1	SUNNY-C1	MYR	0.140	0.140	0.135	0.135	119,500	16,680
10/03/2021	06509R	FBMKLCI-C9R	MYR	0.145	0.160	0.145	0.155	101,100	15,025
10/03/2021	06509S	FBMKLCI-C9S	MYR	0.000	0.000	0.000	0.150	0	0
10/03/2021	06509T	FBMKLCI-C9T	MYR	0.000	0.000	0.000	0.135	0	0
10/03/2021	06509U	FBMKLCI-C9U	MYR	0.000	0.000	0.000	0.095	0	0
10/03/2021	06509V	FBMKLCI-C9V	MYR	0.000	0.000	0.000	0.310	0	0
10/03/2021	06509W	FBMKLCI-C9W	MYR	0.000	0.000	0.000	0.315	0	0
10/03/2021	06509X	FBMKLCI-C9X	MYR	0.000	0.000	0.000	0.220	0	0
10/03/2021	06509Y	FBMKLCI-C9Y	MYR	0.000	0.000	0.000	0.225	0	0
10/03/2021	06509Z	FBMKLCI-C9Z	MYR	0.000	0.000	0.000	0.270	0	0
10/03/2021	0650AR	FBMKLCI-HAR	MYR	0.005	0.010	0.005	0.005	857,500	4,438
10/03/2021	0650AS	FBMKLCI-HAS	MYR	0.000	0.000	0.000	0.040	0	0
10/03/2021	0650AT	FBMKLCI-HAT	MYR	0.000	0.000	0.000	0.050	0	0
10/03/2021	0650AU	FBMKLCI-HAU	MYR	0.060	0.060	0.060	0.060	100,000	6,000
10/03/2021	0650AV	FBMKLCI-HAV	MYR	0.000	0.000	0.000	0.040	0	0
10/03/2021	0650AW	FBMKLCI-HAW	MYR	0.000	0.000	0.000	0.080	0	0

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10/03/2021	0650AX	FBMKLCI-HAX	MYR	0.010	0.010	0.010	0.010	449,100	4,491
10/03/2021	0650AY	FBMKLCI-HAY	MYR	0.035	0.040	0.030	0.035	385,000	13,370
10/03/2021	0650AZ	FBMKLCI-HAZ	MYR	0.045	0.045	0.045	0.045	98,000	4,410
10/03/2021	0650BA	FBMKLCI-CBA	MYR	0.300	0.300	0.300	0.300	100	30
10/03/2021	0650BB	FBMKLCI-CBB	MYR	0.105	0.105	0.100	0.105	81,000	8,405
10/03/2021	0650BC	FBMKLCI-CBC	MYR	0.000	0.000	0.000	0.215	0	0
10/03/2021	0650BD	FBMKLCI-CBD	MYR	0.000	0.000	0.000	0.155	0	0
10/03/2021	0650BE	FBMKLCI-CBE	MYR	0.000	0.000	0.000	0.145	0	0
10/03/2021	0650BF	FBMKLCI-CBF	MYR	0.000	0.000	0.000	0.150	0	0
10/03/2021	0650BG	FBMKLCI-CBG	MYR	0.000	0.000	0.000	0.460	0	0
10/03/2021	0650BH	FBMKLCI-CBH	MYR	0.000	0.000	0.000	0.150	0	0
10/03/2021	0650DA	FBMKLCI-HDA	MYR	0.260	0.265	0.255	0.265	398,100	102,942
10/03/2021	0650DB	FBMKLCI-HDB	MYR	0.205	0.210	0.200	0.200	124,000	25,125
10/03/2021	0650DC	FBMKLCI-HDC	MYR	0.375	0.375	0.370	0.370	21,500	8,055
10/03/2021	0650DD	FBMKLCI-HDD	MYR	0.000	0.000	0.000	0.270	0	0
10/03/2021	0650DE	FBMKLCI-HDE	MYR	0.145	0.145	0.145	0.145	60,800	8,816
10/03/2021	0650DF	FBMKLCI-HDF	MYR	0.000	0.000	0.000	0.115	0	0
10/03/2021	0650DG	FBMKLCI-HDG	MYR	0.270	0.270	0.270	0.270	59,500	16,065
10/03/2021	0650DH	FBMKLCI-HDH	MYR	0.000	0.000	0.000	0.150	0	0
10/03/2021	0651BT	HSI-CBT	MYR	0.000	0.000	0.000	0.440	0	0
10/03/2021	0651BU	HSI-CBU	MYR	0.330	0.330	0.330	0.330	2,500	825
10/03/2021	0651BV	HSI-CBV	MYR	0.740	0.740	0.620	0.655	95,200	63,542
10/03/2021	0651BW	HSI-CBW	MYR	0.000	0.000	0.000	1.320	0	0
10/03/2021	0651BX	HSI-CBX	MYR	0.000	0.000	0.000	2.270	0	0
10/03/2021	0651BY	HSI-CBY	MYR	0.000	0.000	0.000	1.110	0	0
10/03/2021	0651BZ	HSI-CBZ	MYR	0.000	0.000	0.000	1.560	0	0
10/03/2021	0651DU	HSI-HDU	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2021	0651DV	HSI-HDV	MYR	0.000	0.000	0.000	0.010	0	0
10/03/2021	0651DW	HSI-HDW	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2021	0651DX	HSI-HDX	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2021	0651DY	HSI-HDY	MYR	0.005	0.005	0.005	0.005	795,000	3,975
10/03/2021	0651DZ	HSI-HDZ	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2021	0651FA	HSI-CFA	MYR	0.000	0.000	0.000	2.400	0	0
10/03/2021	0651FB	HSI-CFB	MYR	0.000	0.000	0.000	0.425	0	0
10/03/2021	0651FC	HSI-CFC	MYR	0.000	0.000	0.000	0.610	0	0
10/03/2021	0651FD	HSI-CFD	MYR	0.000	0.000	0.000	0.655	0	0
10/03/2021	0651FE	HSI-CFE	MYR	0.000	0.000	0.000	0.605	0	0
10/03/2021	0651FF	HSI-CFF	MYR	0.000	0.000	0.000	0.450	0	0
10/03/2021	0651FG	HSI-CFG	MYR	0.000	0.000	0.000	0.505	0	0
10/03/2021	0651FH	HSI-CFH	MYR	0.480	0.495	0.415	0.460	1,573,300	702,072
10/03/2021	0651FI	HSI-CFI	MYR	0.000	0.000	0.000	0.770	0	0
10/03/2021	0651FJ	HSI-CFJ	MYR	0.000	0.000	0.000	1.540	0	0
10/03/2021	0651FK	HSI-CFK	MYR	0.395	0.420	0.350	0.365	40,032,000	15,118,121
10/03/2021	0651FL	HSI-CFL	MYR	0.000	0.000	0.000	0.665	0	0
10/03/2021	0651FM	HSI-CFM	MYR	1.250	1.250	1.250	1.250	2,100	2,625
10/03/2021	0651FN	HSI-CFN	MYR	0.280	0.290	0.275	0.280	154,200	43,296
10/03/2021	0651FO	HSI-CFO	MYR	0.000	0.000	0.000	0.430	0	0
10/03/2021	0651FP	HSI-CFP	MYR	0.445	0.450	0.390	0.405	249,300	104,641
10/03/2021	0651FQ	HSI-CFQ	MYR	0.720	0.720	0.630	0.655	48,000	32,012
10/03/2021	0651FR	HSI-CFR	MYR	0.000	0.000	0.000	1.060	0	0
10/03/2021	0651FS	HSI-CFS	MYR	0.000	0.000	0.000	0.165	0	0
10/03/2021	0651FT	HSI-CFT	MYR	0.155	0.155	0.140	0.145	253,900	38,070
10/03/2021	0651FU	HSI-CFU	MYR	0.225	0.230	0.195	0.205	2,470,200	514,714
10/03/2021	0651FV	HSI-CFV	MYR	0.405	0.410	0.355	0.365	340,900	134,066
10/03/2021	0651FW	HSI-CFW	MYR	0.640	0.640	0.640	0.640	3,700	2,368
10/03/2021	0651FX	HSI-CFX	MYR	0.000	0.000	0.000	0.130	0	0

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10/03/2021	0651FY	HSI-CFY	MYR	0.000	0.000	0.000	0.200	0	0
10/03/2021	0651GA	HSI-HGA	MYR	0.000	0.000	0.000	0.010	0	0
10/03/2021	0651GB	HSI-HGB	MYR	0.000	0.000	0.000	0.030	0	0
10/03/2021	0651GC	HSI-HGC	MYR	0.000	0.000	0.000	0.025	0	0
10/03/2021	0651GD	HSI-HGD	MYR	0.000	0.000	0.000	0.025	0	0
10/03/2021	0651GE	HSI-HGE	MYR	0.045	0.045	0.045	0.045	30,800	1,386
10/03/2021	0651GF	HSI-HGF	MYR	0.000	0.000	0.000	0.050	0	0
10/03/2021	0651GG	HSI-HGG	MYR	0.000	0.000	0.000	0.010	0	0
10/03/2021	0651GH	HSI-HGH	MYR	0.000	0.000	0.000	0.065	0	0
10/03/2021	0651GI	HSI-HGI	MYR	0.000	0.000	0.000	0.110	0	0
10/03/2021	0651GJ	HSI-HGJ	MYR	0.175	0.210	0.175	0.200	6,520,500	1,277,426
10/03/2021	0651GK	HSI-HGK	MYR	0.350	0.390	0.330	0.365	21,155,200	7,738,740
10/03/2021	0651GL	HSI-HGL	MYR	0.000	0.000	0.000	0.255	0	0
10/03/2021	0651GM	HSI-HGM	MYR	0.400	0.430	0.400	0.430	184,000	76,750
10/03/2021	0651GN	HSI-HGN	MYR	0.675	0.720	0.675	0.695	170,700	117,837
10/03/2021	0651GO	HSI-HGO	MYR	0.000	0.000	0.000	0.130	0	0
10/03/2021	0651GP	HSI-HGP	MYR	0.000	0.000	0.000	0.100	0	0
10/03/2021	0651GQ	HSI-HGQ	MYR	0.000	0.000	0.000	0.405	0	0
10/03/2021	0651GR	HSI-HGR	MYR	0.600	0.620	0.600	0.620	50,000	30,700
10/03/2021	0651GS	HSI-HGS	MYR	0.990	0.990	0.975	0.975	23,200	22,794
10/03/2021	0651GT	HSI-HGT	MYR	0.165	0.175	0.165	0.175	80,000	13,750
10/03/2021	0651GU	HSI-HGU	MYR	0.165	0.165	0.165	0.165	55,000	9,075
10/03/2021	0651GV	HSI-HGV	MYR	0.000	0.000	0.000	0.660	0	0
10/03/2021	0651GW	HSI-HGW	MYR	0.000	0.000	0.000	0.850	0	0
10/03/2021	0651GX	HSI-HGX	MYR	1.300	1.390	1.290	1.380	17,800	24,211
10/03/2021	0651GY	HSI-HGY	MYR	0.000	0.000	0.000	0.200	0	0
10/03/2021	0651GZ	HSI-HGZ	MYR	0.000	0.000	0.000	0.200	0	0
10/03/2021	0656CN	SP500-CN	MYR	0.520	0.520	0.520	0.520	7,000	3,640
10/03/2021	0656CO	SP500-CO	MYR	0.000	0.000	0.000	1.260	0	0
10/03/2021	0656CP	SP500-CP	MYR	0.035	0.035	0.035	0.035	20,000	700
10/03/2021	0656CQ	SP500-CQ	MYR	0.315	0.315	0.300	0.305	154,500	47,102
10/03/2021	0656CR	SP500-CR	MYR	1.000	1.010	1.000	1.010	10,500	10,505
10/03/2021	0656HN	SP500-HN	MYR	0.005	0.005	0.005	0.005	83,700	419
10/03/2021	0656HO	SP500-HO	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2021	0656HP	SP500-HP	MYR	0.000	0.000	0.000	0.015	0	0
10/03/2021	0656HQ	SP500-HQ	MYR	0.330	0.340	0.330	0.335	274,400	91,997
10/03/2021	0656HR	SP500-HR	MYR	0.590	0.605	0.590	0.595	205,200	122,258
10/03/2021	0657C1	HSTECH-C1	MYR	0.080	0.085	0.065	0.070	16,197,700	1,171,197
10/03/2021	0657C2	HSTECH-C2	MYR	0.210	0.245	0.195	0.200	908,800	192,904
10/03/2021	0657H1	HSTECH-H1	MYR	0.450	0.515	0.450	0.515	36,400	17,127
10/03/2021	0657H2	HSTECH-H2	MYR	0.000	0.000	0.000	1.310	0	0
10/03/2021	070349	A50CHIN-H49	MYR	0.080	0.080	0.080	0.080	1,000	80
10/03/2021	070351	A50CHIN-H51	MYR	0.005	0.005	0.005	0.005	18,000	90
10/03/2021	070353	A50CHIN-H53	MYR	0.000	0.000	0.000	0.200	0	0
10/03/2021	070355	A50CHIN-H55	MYR	0.480	0.480	0.475	0.475	9,600	4,584
10/03/2021	070357	A50CHIN-H57	MYR	0.000	0.000	0.000	0.415	0	0
10/03/2021	070359	A50CHIN-H59	MYR	0.000	0.000	0.000	0.690	0	0
10/03/2021	070364	A50CHIN-C64	MYR	0.000	0.000	0.000	0.275	0	0
10/03/2021	070366	A50CHIN-C66	MYR	0.000	0.000	0.000	0.450	0	0
10/03/2021	070368	A50CHIN-C68	MYR	0.245	0.265	0.235	0.245	632,000	156,300
10/03/2021	070370	A50CHIN-C70	MYR	0.000	0.000	0.000	0.565	0	0
10/03/2021	070372	A50CHIN-C72	MYR	0.000	0.000	0.000	0.095	0	0
10/03/2021	070374	A50CHIN-C74	MYR	0.000	0.000	0.000	0.155	0	0
10/03/2021	0800EA	ABFMY1	MYR	1.200	1.200	1.195	1.195	3,900	4,676
10/03/2021	0820EA	FBMKLCI-EA	MYR	1.700	1.700	1.700	1.700	6,100	10,370
10/03/2021	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.260	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)
10/03/2021	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.655	0	0
10/03/2021	0823EA	PAM-C50	MYR	1.830	1.830	1.830	1.830	500	915
10/03/2021	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.400	0	0
10/03/2021	0825EA	METFSID	MYR	0.810	0.810	0.780	0.780	23,900	18,882
10/03/2021	0827EA	METFUS50	USD	1.620	1.670	1.620	6.877	1,100	7,462
10/03/2021	0828EA	GOLDETF	MYR	2.270	2.280	2.270	2.270	54,300	123,732
10/03/2021	0829EA	CHINAETF-MYR	MYR	8.810	8.820	8.750	8.790	107,000	939,426
10/03/2021	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	8.483	0	0
10/03/2021	0830EA	FANG-2XL	MYR	12.780	12.780	12.780	12.780	100	1,278
10/03/2021	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	1.620	0	0
10/03/2021	0832EA	HSCEI-2XL	MYR	1.770	1.770	1.770	1.770	1,200	2,124
10/03/2021	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	1.690	0	0
10/03/2021	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.860	0	0
10/03/2021	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	1.895	0	0
10/03/2021	0836EA	MY-MOMETF	MYR	1.130	1.130	1.130	1.130	800	904
10/03/2021	0837EA	AXJ-REITSETF	MYR	0.955	0.965	0.955	0.965	8,300	7,963
10/03/2021	1007	AMPROP	MYR	0.420	0.420	0.415	0.415	79,725	33,392
10/03/2021	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.340	0	0
10/03/2021	1015	AMBANK	MYR	2.850	2.910	2.850	2.890	9,255,800	26,761,628
10/03/2021	101521	AMBANK-C21	MYR	0.010	0.010	0.010	0.010	840,700	8,407
10/03/2021	101522	AMBANK-C22	MYR	0.045	0.045	0.045	0.045	97,000	4,365
10/03/2021	101523	AMBANK-C23	MYR	0.035	0.040	0.035	0.035	3,061,200	111,494
10/03/2021	101524	AMBANK-C24	MYR	0.040	0.045	0.040	0.040	141,000	5,695
10/03/2021	1023	CIMB	MYR	4.650	4.670	4.620	4.640	10,963,449	50,863,648
10/03/2021	102364	CIMB-C64	MYR	0.200	0.200	0.195	0.200	625,000	123,500
10/03/2021	102366	CIMB-C66	MYR	0.105	0.105	0.100	0.100	23,000	2,365
10/03/2021	102367	CIMB-C67	MYR	0.060	0.060	0.060	0.060	109,000	6,540
10/03/2021	102368	CIMB-C68	MYR	0.200	0.200	0.200	0.200	35,000	7,000
10/03/2021	102369	CIMB-C69	MYR	0.360	0.365	0.360	0.365	51,000	18,610
10/03/2021	102370	CIMB-C70	MYR	0.300	0.300	0.300	0.300	1,000	300
10/03/2021	102371	CIMB-C71	MYR	0.340	0.340	0.335	0.335	11,500	3,903
10/03/2021	102372	CIMB-C72	MYR	0.000	0.000	0.000	0.300	0	0
10/03/2021	102373	CIMB-C73	MYR	0.255	0.260	0.250	0.260	493,200	124,451
10/03/2021	102374	CIMB-C74	MYR	0.410	0.410	0.410	0.410	1,000	410
10/03/2021	102375	CIMB-C75	MYR	0.095	0.095	0.095	0.095	365,000	34,675
10/03/2021	102376	CIMB-C76	MYR	0.160	0.160	0.160	0.160	6,500	1,040
10/03/2021	102377	CIMB-C77	MYR	0.150	0.150	0.145	0.150	510,000	75,750
10/03/2021	1023HE	CIMB-HE	MYR	0.000	0.000	0.000	0.100	0	0
10/03/2021	1058	MANULFE	MYR	2.080	2.080	2.050	2.050	2,000	4,130
10/03/2021	1066	RHBBANK	MYR	5.600	5.660	5.510	5.560	5,800,969	32,459,136
10/03/2021	106624	RHBBANKC24	MYR	0.000	0.000	0.000	0.025	0	0
10/03/2021	106625	RHBBANKC25	MYR	0.000	0.000	0.000	0.150	0	0
10/03/2021	106626	RHBBANKC26	MYR	0.165	0.165	0.165	0.165	1,000	165
10/03/2021	106627	RHBBANKC27	MYR	0.300	0.310	0.295	0.295	145,600	43,955
10/03/2021	106628	RHBBANKC28	MYR	0.085	0.085	0.085	0.085	60,000	5,100
10/03/2021	106629	RHBBANKC29	MYR	0.055	0.055	0.055	0.055	57,500	3,163
10/03/2021	106630	RHBBANKC30	MYR	0.000	0.000	0.000	0.065	0	0
10/03/2021	1082	HLFG	MYR	17.720	18.300	17.720	18.200	641,200	11,665,628
10/03/2021	1147	GOB	MYR	0.340	0.340	0.325	0.335	1,620,589	535,795
10/03/2021	1155	MAYBANK	MYR	8.500	8.590	8.500	8.540	7,239,895	61,952,808
10/03/2021	115569	MAYBANKC69	MYR	0.120	0.125	0.120	0.120	80,000	9,925
10/03/2021	115570	MAYBANKC70	MYR	0.100	0.100	0.100	0.100	30,000	3,000
10/03/2021	115572	MAYBANKC72	MYR	0.000	0.000	0.000	0.230	0	0
10/03/2021	115573	MAYBANKC73	MYR	0.000	0.000	0.000	0.175	0	0
10/03/2021	115574	MAYBANKC74	MYR	0.265	0.280	0.265	0.270	168,600	46,530
10/03/2021	115575	MAYBANKC75	MYR	0.190	0.190	0.190	0.190	30,000	5,700

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10/03/2021	115576	MAYBANKC76	MYR	0.035	0.035	0.035	0.035	60,000	2,100
10/03/2021	115577	MAYBANKC77	MYR	0.070	0.070	0.065	0.065	173,000	11,895
10/03/2021	1163	ALLIANZ	MYR	13.520	13.600	13.500	13.580	114,800	1,555,548
10/03/2021	1163PA	ALLIANZ-PA	MYR	13.600	13.600	13.580	13.580	3,800	51,644
10/03/2021	1171	MBSB	MYR	0.695	0.705	0.695	0.695	17,857,743	12,474,688
10/03/2021	117130	MBSB-C30	MYR	0.035	0.035	0.030	0.030	709,900	23,572
10/03/2021	117132	MBSB-C32	MYR	0.085	0.090	0.085	0.090	164,000	13,995
10/03/2021	117133	MBSB-C33	MYR	0.065	0.070	0.065	0.070	165,600	11,492
10/03/2021	117134	MBSB-C34	MYR	0.060	0.060	0.060	0.060	10,000	600
10/03/2021	1198	MAA	MYR	0.810	0.810	0.790	0.795	113,500	90,753
10/03/2021	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2021	1287	PMHLDG	MYR	0.100	0.100	0.095	0.100	5,654,800	545,381
10/03/2021	1295	PBBANK	MYR	4.460	4.490	4.430	4.450	25,605,529	114,147,295
10/03/2021	129549	PBBANK-C49	MYR	0.470	0.470	0.470	0.470	3,000	1,410
10/03/2021	129550	PBBANK-C50	MYR	0.415	0.415	0.405	0.405	200,000	82,000
10/03/2021	129552	PBBANK-C52	MYR	0.290	0.295	0.285	0.285	190,000	54,850
10/03/2021	129553	PBBANK-C53	MYR	0.000	0.000	0.000	0.480	0	0
10/03/2021	129554	PBBANK-C54	MYR	0.300	0.300	0.300	0.300	40,000	12,000
10/03/2021	129555	PBBANK-C55	MYR	0.255	0.260	0.255	0.255	226,200	58,796
10/03/2021	129556	PBBANK-C56	MYR	0.000	0.000	0.000	0.585	0	0
10/03/2021	129557	PBBANK-C57	MYR	0.125	0.130	0.125	0.130	2,044,100	263,128
10/03/2021	129558	PBBANK-C58	MYR	0.270	0.270	0.260	0.260	810,000	217,600
10/03/2021	129559	PBBANK-C59	MYR	0.115	0.115	0.105	0.105	80,000	8,600
10/03/2021	129560	PBBANK-C60	MYR	0.075	0.080	0.055	0.075	280,500	21,305
10/03/2021	129561	PBBANK-C61	MYR	0.120	0.120	0.120	0.120	127,000	15,240
10/03/2021	129562	PBBANK-C62	MYR	0.100	0.100	0.095	0.095	37,000	3,565
10/03/2021	129563	PBBANK-C63	MYR	0.120	0.120	0.120	0.120	40,000	4,800
10/03/2021	129564	PBBANK-C64	MYR	0.085	0.085	0.085	0.085	200,300	17,026
10/03/2021	1295HA	PBBANK-HA	MYR	0.030	0.035	0.030	0.035	475,000	14,950
10/03/2021	1295HB	PBBANK-HB	MYR	0.000	0.000	0.000	0.080	0	0
10/03/2021	1368	EDGENTA	MYR	1.690	1.710	1.680	1.700	900,400	1,522,740
10/03/2021	1368CI	EDGENTA-CI	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2021	1368CJ	EDGENTA-CJ	MYR	0.000	0.000	0.000	0.030	0	0
10/03/2021	1481	ASB	MYR	0.155	0.160	0.150	0.155	4,012,950	621,384
10/03/2021	1503	GUOCO	MYR	0.620	0.625	0.610	0.625	72,600	44,910
10/03/2021	1538	SYMLIFE	MYR	0.650	0.660	0.640	0.650	2,754,175	1,785,319
10/03/2021	1562	BJTOTO	MYR	2.160	2.170	2.140	2.160	688,767	1,486,722
10/03/2021	1589	IWCITY	MYR	0.510	0.515	0.500	0.515	8,807,300	4,489,275
10/03/2021	1619	DRBHCOM	MYR	1.910	1.960	1.910	1.930	4,066,200	7,857,195
10/03/2021	16191D	DRBHCOMC1D	MYR	0.100	0.100	0.095	0.095	161,400	15,890
10/03/2021	16191J	DRBHCOMC1J	MYR	0.015	0.015	0.010	0.015	570,000	8,050
10/03/2021	16191K	DRBHCOMC1K	MYR	0.000	0.000	0.000	0.010	0	0
10/03/2021	16191L	DRBHCOMC1L	MYR	0.000	0.000	0.000	0.025	0	0
10/03/2021	16191M	DRBHCOMC1M	MYR	0.000	0.000	0.000	0.015	0	0
10/03/2021	16191N	DRBHCOMC1N	MYR	0.050	0.050	0.050	0.050	60,000	3,000
10/03/2021	16191O	DRBHCOMC1O	MYR	0.030	0.030	0.030	0.030	208,200	6,246
10/03/2021	16191P	DRBHCOMC1P	MYR	0.000	0.000	0.000	0.030	0	0
10/03/2021	16191Q	DRBHCOMC1Q	MYR	0.000	0.000	0.000	0.075	0	0
10/03/2021	16191R	DRBHCOMC1R	MYR	0.090	0.095	0.090	0.095	641,200	60,063
10/03/2021	16191S	DRBHCOMC1S	MYR	0.120	0.130	0.120	0.120	1,469,200	183,649
10/03/2021	1643	LANDMRK	MYR	0.505	0.535	0.505	0.520	2,978,100	1,544,667
10/03/2021	1651	MRCB	MYR	0.505	0.515	0.490	0.515	26,054,422	13,156,269
10/03/2021	165165	MRCB-C65	MYR	0.000	0.000	0.000	0.010	0	0
10/03/2021	165166	MRCB-C66	MYR	0.035	0.045	0.035	0.045	1,986,800	78,116
10/03/2021	165167	MRCB-C67	MYR	0.035	0.040	0.030	0.035	7,430,800	260,186
10/03/2021	165168	MRCB-C68	MYR	0.050	0.050	0.050	0.050	485,000	24,250

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10/03/2021	165169	MRCB-C69	MYR	0.065	0.070	0.065	0.070	1,220,000	85,300
10/03/2021	165170	MRCB-C70	MYR	0.170	0.180	0.165	0.175	1,573,000	269,140
10/03/2021	1651WB	MRCB-WB	MYR	0.145	0.150	0.135	0.150	11,177,451	1,591,016
10/03/2021	1694	MENANG	MYR	0.465	0.490	0.465	0.490	19,171	9,010
10/03/2021	1724	PARAMON	MYR	0.845	0.850	0.835	0.850	1,073,500	902,334
10/03/2021	1724WA	PARAMON-WA	MYR	0.125	0.125	0.120	0.125	132,720	16,574
10/03/2021	1818	BURSA	MYR	9.060	9.060	9.000	9.030	1,325,250	11,955,553
10/03/2021	181828	BURSA-C28	MYR	0.415	0.415	0.415	0.415	55,000	22,825
10/03/2021	181832	BURSA-C32	MYR	0.035	0.035	0.035	0.035	80,700	2,825
10/03/2021	181836	BURSA-C36	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2021	181837	BURSA-C37	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2021	181838	BURSA-C38	MYR	0.000	0.000	0.000	0.030	0	0
10/03/2021	181839	BURSA-C39	MYR	0.010	0.010	0.010	0.010	100,000	1,000
10/03/2021	181840	BURSA-C40	MYR	0.000	0.000	0.000	0.070	0	0
10/03/2021	181841	BURSA-C41	MYR	0.000	0.000	0.000	0.015	0	0
10/03/2021	181842	BURSA-C42	MYR	0.000	0.000	0.000	0.010	0	0
10/03/2021	181843	BURSA-C43	MYR	0.000	0.000	0.000	0.145	0	0
10/03/2021	181844	BURSA-C44	MYR	0.050	0.050	0.050	0.050	30,100	1,505
10/03/2021	181845	BURSA-C45	MYR	0.000	0.000	0.000	0.090	0	0
10/03/2021	181846	BURSA-C46	MYR	0.035	0.035	0.035	0.035	100,000	3,500
10/03/2021	181847	BURSA-C47	MYR	0.000	0.000	0.000	0.060	0	0
10/03/2021	181848	BURSA-C48	MYR	0.120	0.120	0.120	0.120	10,000	1,200
10/03/2021	181849	BURSA-C49	MYR	0.000	0.000	0.000	0.090	0	0
10/03/2021	1899	BKAWAN	MYR	17.580	17.900	17.580	17.660	12,500	220,192
10/03/2021	1902	PINEPAC	MYR	0.540	0.560	0.540	0.550	1,092,700	599,126
10/03/2021	1929	CHINTEK	MYR	6.880	6.880	6.880	6.880	8,100	55,728
10/03/2021	1961	IOICORP	MYR	4.280	4.300	4.260	4.300	1,535,100	6,593,250
10/03/2021	196127	IOICORP-C27	MYR	0.000	0.000	0.000	0.030	0	0
10/03/2021	196128	IOICORP-C28	MYR	0.000	0.000	0.000	0.025	0	0
10/03/2021	196129	IOICORP-C29	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2021	196130	IOICORP-C30	MYR	0.000	0.000	0.000	0.060	0	0
10/03/2021	196131	IOICORP-C31	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2021	196132	IOICORP-C32	MYR	0.000	0.000	0.000	0.055	0	0
10/03/2021	196133	IOICORP-C33	MYR	0.000	0.000	0.000	0.150	0	0
10/03/2021	1996	KRETAM	MYR	0.640	0.650	0.635	0.635	637,700	410,633
10/03/2021	2038	NSOP	MYR	0.000	0.000	0.000	3.100	0	0
10/03/2021	2054	TDM	MYR	0.295	0.295	0.290	0.295	3,112,100	906,939
10/03/2021	2062	HARBOUR	MYR	0.875	0.890	0.865	0.880	539,546	471,701
10/03/2021	2062WC	HARBOUR-WC	MYR	0.030	0.030	0.020	0.030	1,702,800	44,399
10/03/2021	2089	UTDPLT	MYR	14.200	14.200	14.160	14.200	383,910	5,447,762
10/03/2021	2097	EASTLND	MYR	0.155	0.155	0.145	0.150	1,606,800	240,702
10/03/2021	2127	COMFORT	MYR	2.030	2.130	2.010	2.040	6,903,100	14,250,887
10/03/2021	2127CA	COMFORT-CA	MYR	0.000	0.000	0.000	0.015	0	0
10/03/2021	2127CB	COMFORT-CB	MYR	0.025	0.025	0.025	0.025	822,000	20,550
10/03/2021	2127CC	COMFORT-CC	MYR	0.015	0.020	0.015	0.015	542,100	8,132
10/03/2021	2127CD	COMFORT-CD	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2021	2127CE	COMFORT-CE	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2021	2127CF	COMFORT-CF	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2021	2127CG	COMFORT-CG	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2021	2127CH	COMFORT-CH	MYR	0.015	0.020	0.010	0.010	1,205,300	18,070
10/03/2021	2127CI	COMFORT-CI	MYR	0.000	0.000	0.000	0.150	0	0
10/03/2021	2127CJ	COMFORT-CJ	MYR	0.000	0.000	0.000	0.150	0	0
10/03/2021	2127HA	COMFORT-HA	MYR	0.000	0.000	0.000	0.100	0	0
10/03/2021	2135	GOPENG	MYR	0.675	0.675	0.670	0.670	2,000	1,343
10/03/2021	2143	ECM	MYR	0.245	0.250	0.245	0.250	225,100	56,050
10/03/2021	2186	KUCHAI	MYR	1.530	1.540	1.530	1.530	32,500	49,735

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
10/03/2021	2194	MMCCORP	MYR	1.180	1.240	1.130	1.160	95,712,602	113,659,532
10/03/2021	219420	MMCCORPC20	MYR	0.210	0.235	0.195	0.200	6,200,800	1,320,069
10/03/2021	219421	MMCCORPC21	MYR	0.275	0.275	0.260	0.260	2,200	575
10/03/2021	219422	MMCCORPC22	MYR	0.455	0.470	0.395	0.400	568,400	245,341
10/03/2021	219423	MMCCORPC23	MYR	0.105	0.120	0.090	0.100	10,422,900	1,111,131
10/03/2021	219424	MMCCORPC24	MYR	0.325	0.365	0.295	0.330	9,220,000	3,009,279
10/03/2021	2216	IJMLNT	MYR	1.830	1.880	1.800	1.810	64,650	117,859
10/03/2021	2216CE	IJMLNT-CE	MYR	0.000	0.000	0.000	0.085	0	0
10/03/2021	2224	SDRED	MYR	0.530	0.555	0.530	0.550	428,000	231,251
10/03/2021	2259	TALAMT	MYR	0.030	0.035	0.030	0.035	495,000	15,105
10/03/2021	2283	ZELAN	MYR	0.105	0.115	0.100	0.110	20,466,700	2,191,671
10/03/2021	2291	GENP	MYR	9.400	9.490	9.320	9.370	446,300	4,177,436
10/03/2021	2305	AYER	MYR	0.000	0.000	0.000	5.850	0	0
10/03/2021	2429	TANCO	MYR	0.055	0.060	0.050	0.055	36,670,427	2,018,428
10/03/2021	2429WB	TANCO-WB	MYR	0.015	0.025	0.015	0.020	18,893,100	404,568
10/03/2021	2445	KLK	MYR	23.260	23.300	23.140	23.220	240,800	5,591,112
10/03/2021	2445C5	KLK-C5	MYR	0.000	0.000	0.000	0.035	0	0
10/03/2021	2445C6	KLK-C6	MYR	0.000	0.000	0.000	0.070	0	0
10/03/2021	2445C7	KLK-C7	MYR	0.000	0.000	0.000	0.150	0	0
10/03/2021	2453	KLUANG	MYR	3.540	3.670	3.530	3.530	12,584	45,086
10/03/2021	2488	ABMB	MYR	2.710	2.720	2.680	2.690	2,311,700	6,233,909
10/03/2021	2488C4	ABMB-C4	MYR	0.000	0.000	0.000	0.075	0	0
10/03/2021	2488C5	ABMB-C5	MYR	0.000	0.000	0.000	0.140	0	0
10/03/2021	2488C6	ABMB-C6	MYR	0.075	0.075	0.070	0.070	131,000	9,670
10/03/2021	2542	RVIEW	MYR	2.960	2.960	2.960	2.960	700	2,072
10/03/2021	2569	SBAGAN	MYR	3.030	3.030	3.020	3.020	13,500	40,890
10/03/2021	2593	UMCCA	MYR	5.100	5.100	5.020	5.080	13,875	70,467
10/03/2021	2607	INCKEN	MYR	0.490	0.490	0.490	0.490	5,000	2,450
10/03/2021	2658	AJI	MYR	15.640	15.700	15.640	15.680	9,500	148,802
10/03/2021	2674	ALCOM	MYR	0.605	0.690	0.590	0.670	474,600	307,372
10/03/2021	2682	PARKWD	MYR	0.300	0.305	0.300	0.305	31,000	9,375
10/03/2021	2739	TECHNAX	MYR	0.150	0.150	0.140	0.150	57,299,701	8,322,626
10/03/2021	2755	FCW	MYR	1.010	1.010	1.010	1.010	200	202
10/03/2021	2771	BSTEAD	MYR	0.605	0.645	0.600	0.630	4,298,580	2,699,627
10/03/2021	2828	CIHLDG	MYR	2.200	2.260	2.200	2.250	41,000	90,686
10/03/2021	2836	CARLSBG	MYR	24.800	24.960	24.200	24.300	321,892	7,906,825
10/03/2021	2852	CMSB	MYR	2.210	2.230	2.200	2.220	768,100	1,700,566
10/03/2021	285220	CMSB-C20	MYR	0.095	0.095	0.095	0.095	40,000	3,800
10/03/2021	285221	CMSB-C21	MYR	0.000	0.000	0.000	0.115	0	0
10/03/2021	285222	CMSB-C22	MYR	0.215	0.215	0.215	0.215	19,000	4,085
10/03/2021	285223	CMSB-C23	MYR	0.255	0.255	0.255	0.255	100,000	25,500
10/03/2021	285224	CMSB-C24	MYR	0.090	0.090	0.090	0.090	133,200	11,988
10/03/2021	285225	CMSB-C25	MYR	0.080	0.080	0.080	0.080	100,000	8,000
10/03/2021	285226	CMSB-C26	MYR	0.000	0.000	0.000	0.150	0	0
10/03/2021	2925	CCB	MYR	1.680	1.680	1.610	1.680	26,000	42,800
10/03/2021	2984	FACBIND	MYR	1.390	1.450	1.390	1.390	31,500	43,845
10/03/2021	3018	OLYMPIA	MYR	0.095	0.095	0.090	0.095	2,235,000	203,212
10/03/2021	3026	DLADY	MYR	34.760	34.820	34.760	34.820	5,800	201,806
10/03/2021	3034	HAPSENG	MYR	8.150	8.300	8.040	8.300	468,600	3,860,440
10/03/2021	3034CY	HAPSENG-CY	MYR	0.000	0.000	0.000	0.105	0	0
10/03/2021	3042	PETRONM	MYR	4.700	4.790	4.700	4.750	162,600	771,862
10/03/2021	3069	MFCB	MYR	7.250	7.310	7.190	7.200	748,000	5,397,331
10/03/2021	3069CJ	MFCB-CJ	MYR	0.020	0.020	0.020	0.020	118,000	2,360
10/03/2021	3069CK	MFCB-CK	MYR	0.000	0.000	0.000	0.040	0	0
10/03/2021	3069CL	MFCB-CL	MYR	0.000	0.000	0.000	0.085	0	0
10/03/2021	3069CM	MFCB-CM	MYR	0.000	0.000	0.000	0.075	0	0



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10/03/2021	3069CN	MFCB-CN	MYR	0.005	0.010	0.005	0.010	210,000	1,100
10/03/2021	3069CO	MFCB-CO	MYR	0.040	0.040	0.040	0.040	344,600	13,784
10/03/2021	3069CP	MFCB-CP	MYR	0.080	0.080	0.080	0.080	70,000	5,600
10/03/2021	3069CQ	MFCB-CQ	MYR	0.075	0.075	0.070	0.070	45,000	3,250
10/03/2021	3069CR	MFCB-CR	MYR	0.000	0.000	0.000	0.010	0	0
10/03/2021	3069CS	MFCB-CS	MYR	0.115	0.125	0.110	0.125	53,000	5,995
10/03/2021	3107	FIMACOR	MYR	1.820	1.880	1.800	1.880	62,472	114,228
10/03/2021	3158	YNHPROP	MYR	2.730	2.770	2.720	2.760	62,866	172,760
10/03/2021	3174	L&G	MYR	0.120	0.125	0.115	0.125	20,118,300	2,418,949
10/03/2021	3182	GENTING	MYR	5.200	5.200	5.110	5.170	6,729,800	34,709,841
10/03/2021	31821A	GENTINGC1A	MYR	0.000	0.000	0.000	0.195	0	0
10/03/2021	318287	GENTINGC87	MYR	0.170	0.170	0.165	0.165	88,200	14,993
10/03/2021	318289	GENTINGC89	MYR	0.090	0.090	0.085	0.090	747,000	67,200
10/03/2021	318290	GENTINGC90	MYR	0.440	0.440	0.440	0.440	114,000	50,160
10/03/2021	318291	GENTINGC91	MYR	0.240	0.240	0.240	0.240	35,000	8,400
10/03/2021	318292	GENTINGC92	MYR	0.270	0.275	0.270	0.270	219,500	59,415
10/03/2021	318293	GENTINGC93	MYR	0.350	0.350	0.335	0.345	76,000	26,200
10/03/2021	318294	GENTINGC94	MYR	0.655	0.655	0.655	0.655	30,000	19,650
10/03/2021	318295	GENTINGC95	MYR	0.225	0.225	0.225	0.225	87,000	19,575
10/03/2021	318296	GENTINGC96	MYR	0.000	0.000	0.000	0.270	0	0
10/03/2021	318297	GENTINGC97	MYR	0.120	0.125	0.105	0.110	710,100	78,888
10/03/2021	318298	GENTINGC98	MYR	0.170	0.170	0.170	0.170	250,300	42,551
10/03/2021	318299	GENTINGC99	MYR	0.115	0.115	0.115	0.115	682,500	78,488
10/03/2021	3182HA	GENTING-HA	MYR	0.010	0.010	0.005	0.005	962,000	7,120
10/03/2021	3182HB	GENTING-HB	MYR	0.065	0.065	0.065	0.065	50,000	3,250
10/03/2021	3204	GKENT	MYR	0.810	0.815	0.775	0.785	2,573,700	2,048,939
10/03/2021	3239	BJASSET	MYR	0.360	0.390	0.350	0.350	698,000	252,680
10/03/2021	3239WB	BJASSET-WB	MYR	0.055	0.065	0.055	0.060	5,966,100	364,339
10/03/2021	3247	GUH	MYR	0.440	0.440	0.430	0.440	118,779	52,126
10/03/2021	3255	HEIM	MYR	25.600	25.700	25.300	25.540	85,700	2,187,462
10/03/2021	3298	HEXZA	MYR	1.030	1.040	1.020	1.040	231,200	237,125
10/03/2021	3301	HLIND	MYR	8.730	8.860	8.730	8.780	67,000	590,039
10/03/2021	3336	IJM	MYR	1.740	1.790	1.720	1.760	7,080,100	12,428,618
10/03/2021	333642	IJM-C42	MYR	0.075	0.075	0.075	0.075	50,000	3,750
10/03/2021	333643	IJM-C43	MYR	0.295	0.315	0.295	0.315	680,200	203,509
10/03/2021	333644	IJM-C44	MYR	0.000	0.000	0.000	0.210	0	0
10/03/2021	333645	IJM-C45	MYR	0.105	0.105	0.105	0.105	90,000	9,450
10/03/2021	333646	IJM-C46	MYR	0.095	0.100	0.095	0.100	169,000	16,425
10/03/2021	333647	IJM-C47	MYR	0.210	0.220	0.210	0.220	211,000	45,810
10/03/2021	3379	INSAS	MYR	0.865	0.885	0.860	0.870	1,864,179	1,625,487
10/03/2021	3379PB	INSAS-PB	MYR	0.885	0.895	0.885	0.895	1,164,400	1,037,285
10/03/2021	3379WC	INSAS-WC	MYR	0.245	0.245	0.235	0.240	8,932,750	2,154,456
10/03/2021	3395	BJCORP	MYR	0.180	0.185	0.175	0.180	6,874,378	1,237,411
10/03/2021	3395LD	BJCORP-LD	MYR	0.225	0.225	0.220	0.225	119,600	26,862
10/03/2021	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.345	0	0
10/03/2021	3395WB	BJCORP-WB	MYR	0.015	0.020	0.015	0.020	222,000	3,420
10/03/2021	3395WC	BJCORP-WC	MYR	0.040	0.045	0.040	0.045	106,000	4,255
10/03/2021	3417	E&O	MYR	0.455	0.480	0.450	0.465	8,084,946	3,752,684
10/03/2021	3441	JOHAN	MYR	0.170	0.175	0.165	0.170	2,269,400	380,285
10/03/2021	3476	KSENG	MYR	3.610	3.610	3.600	3.600	68,700	247,926
10/03/2021	3484	DBHD	MYR	0.380	0.410	0.380	0.405	803,804	323,266
10/03/2021	3514	MARCO	MYR	0.135	0.140	0.130	0.140	706,800	95,225
10/03/2021	3557	ECOFIRS	MYR	0.375	0.380	0.365	0.380	186,100	69,563
10/03/2021	3565	WCEHB	MYR	0.405	0.440	0.400	0.440	18,862,650	8,029,967
10/03/2021	3565PA	WCEHB-PA	MYR	0.355	0.395	0.355	0.395	877,900	333,607
10/03/2021	3565WF	WCEHB-WF	MYR	0.210	0.230	0.210	0.230	1,118,325	250,994

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10/03/2021	3573	LIENHOE	MYR	0.450	0.505	0.440	0.470	2,433,450	1,152,202
10/03/2021	3611	PGLOBE	MYR	0.615	0.615	0.615	0.615	125	71
10/03/2021	3662	MFLOUR	MYR	0.860	0.910	0.855	0.875	9,205,200	8,149,978
10/03/2021	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.750	0	0
10/03/2021	3662WC	MFLOUR-WC	MYR	0.360	0.390	0.360	0.365	458,900	171,326
10/03/2021	3689	F&N	MYR	30.860	31.020	30.540	31.000	110,300	3,416,240
10/03/2021	3689CD	F&N-CD	MYR	0.000	0.000	0.000	0.010	0	0
10/03/2021	3719	PANAMY	MYR	30.400	30.400	30.360	30.360	16,000	486,038
10/03/2021	3743	SUNSURIA	MYR	0.500	0.510	0.490	0.495	138,000	68,775
10/03/2021	3778	MELEWAR	MYR	0.470	0.495	0.470	0.495	6,371,366	3,098,419
10/03/2021	3778WB	MELEWAR-WB	MYR	0.300	0.315	0.300	0.315	2,197,000	677,622
10/03/2021	3794	MCEMENT	MYR	2.450	2.460	2.430	2.460	168,600	411,677
10/03/2021	3816	MISC	MYR	6.810	7.050	6.810	6.970	5,707,500	39,906,420
10/03/2021	381629	MISC-C29	MYR	0.005	0.005	0.005	0.005	50,000	250
10/03/2021	381630	MISC-C30	MYR	0.085	0.095	0.080	0.085	521,100	43,189
10/03/2021	381631	MISC-C31	MYR	0.000	0.000	0.000	0.075	0	0
10/03/2021	3859	MAGNUM	MYR	2.280	2.300	2.260	2.300	1,100,966	2,512,657
10/03/2021	3859C6	MAGNUM-C6	MYR	0.000	0.000	0.000	0.015	0	0
10/03/2021	3867	MPI	MYR	36.500	36.820	34.640	35.540	975,325	34,948,179
10/03/2021	3867CL	MPI-CL	MYR	0.450	0.465	0.395	0.405	3,295,000	1,418,943
10/03/2021	3867CM	MPI-CM	MYR	0.220	0.220	0.195	0.200	2,734,300	565,729
10/03/2021	3883	MUDA	MYR	2.740	2.760	2.700	2.740	726,700	1,973,851
10/03/2021	3891	MUIIND	MYR	0.090	0.090	0.085	0.085	3,000,100	258,434
10/03/2021	3905	MULPHA	MYR	1.340	1.360	1.340	1.350	287,351	388,974
10/03/2021	3913	MUIPROP	MYR	0.205	0.210	0.200	0.205	1,462,200	300,469
10/03/2021	3948	DUTALND	MYR	0.365	0.375	0.360	0.370	667,067	245,400
10/03/2021	4006	ORIENT	MYR	5.230	5.230	5.210	5.220	93,800	489,637
10/03/2021	4022	MAXIM	MYR	0.285	0.290	0.285	0.285	865,200	246,607
10/03/2021	4057	ASIAPAC	MYR	0.160	0.160	0.155	0.155	8,612,500	1,342,906
10/03/2021	4057LC	ASIAPAC-LC	MYR	0.760	0.760	0.750	0.755	110,000	83,050
10/03/2021	4057WB	ASIAPAC-WB	MYR	0.065	0.070	0.060	0.065	9,877,200	636,695
10/03/2021	4065	PPB	MYR	18.780	18.900	18.740	18.820	586,100	11,022,586
10/03/2021	4065CK	PPB-CK	MYR	0.000	0.000	0.000	0.105	0	0
10/03/2021	4065CL	PPB-CL	MYR	0.000	0.000	0.000	0.140	0	0
10/03/2021	4081	PMCORP	MYR	0.120	0.125	0.120	0.125	279,200	33,540
10/03/2021	4162	BAT	MYR	12.480	12.560	12.460	12.520	712,400	8,907,938
10/03/2021	4162C2	BAT-C2	MYR	0.250	0.250	0.250	0.250	80,000	20,000
10/03/2021	4162C3	BAT-C3	MYR	0.145	0.145	0.145	0.145	50,000	7,250
10/03/2021	4162C4	BAT-C4	MYR	0.155	0.160	0.155	0.160	60,000	9,350
10/03/2021	4162C5	BAT-C5	MYR	0.000	0.000	0.000	0.095	0	0
10/03/2021	4162C6	BAT-C6	MYR	0.000	0.000	0.000	0.040	0	0
10/03/2021	4162C7	BAT-C7	MYR	0.045	0.045	0.045	0.045	32,000	1,440
10/03/2021	4197	SIME	MYR	2.310	2.350	2.300	2.340	12,566,989	29,181,331
10/03/2021	419743	SIME-C43	MYR	0.110	0.110	0.110	0.110	20,000	2,200
10/03/2021	419744	SIME-C44	MYR	0.000	0.000	0.000	0.030	0	0
10/03/2021	419745	SIME-C45	MYR	0.010	0.010	0.010	0.010	95,000	950
10/03/2021	419746	SIME-C46	MYR	0.000	0.000	0.000	0.090	0	0
10/03/2021	419747	SIME-C47	MYR	0.000	0.000	0.000	0.050	0	0
10/03/2021	419748	SIME-C48	MYR	0.000	0.000	0.000	0.030	0	0
10/03/2021	419749	SIME-C49	MYR	0.000	0.000	0.000	0.115	0	0
10/03/2021	4219	BJLAND	MYR	0.180	0.185	0.180	0.185	249,300	45,456
10/03/2021	4235	LIONIND	MYR	0.740	0.775	0.730	0.770	20,460,150	15,378,229
10/03/2021	4243	WTK	MYR	0.440	0.440	0.430	0.440	795,901	346,647
10/03/2021	4251	IBHD	MYR	0.285	0.305	0.280	0.300	9,562,600	2,830,473
10/03/2021	4251PA	IBHD-PA	MYR	0.295	0.305	0.295	0.305	3,483,000	1,035,276
10/03/2021	4286	SEAL	MYR	0.335	0.335	0.335	0.335	116,500	39,028

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10/03/2021	4316	SHCHAN	MYR	0.000	0.000	0.000	0.520	0	0
10/03/2021	4324	HENGYUAN	MYR	5.840	5.960	5.790	5.900	1,361,785	7,984,462
10/03/2021	432414	HENGYUANC14	MYR	0.125	0.130	0.120	0.120	1,633,400	206,102
10/03/2021	432415	HENGYUANC15	MYR	0.080	0.085	0.080	0.085	3,876,000	328,495
10/03/2021	4359	TURIYA	MYR	0.320	0.325	0.315	0.315	705,400	226,128
10/03/2021	4375	SMI	MYR	0.170	0.180	0.165	0.175	3,382,000	578,081
10/03/2021	4383	JTIASA	MYR	0.715	0.720	0.705	0.705	1,997,800	1,415,723
10/03/2021	4405	TCHONG	MYR	1.130	1.140	1.130	1.140	42,200	48,096
10/03/2021	4456	DNEX	MYR	0.740	0.955	0.740	0.890	1,289,742,406	1,108,068,525
10/03/2021	4456WD	DNEX-WD	MYR	0.345	0.420	0.345	0.375	1,074,263,117	410,330,728
10/03/2021	4464	PHB	MYR	0.025	0.030	0.020	0.025	77,894,300	1,946,129
10/03/2021	4464WB	PHB-WB	MYR	0.015	0.015	0.010	0.015	18,220,000	272,100
10/03/2021	4502	MEDIA	MYR	0.640	0.705	0.635	0.680	19,980,903	13,407,952
10/03/2021	4588	UMW	MYR	3.390	3.500	3.390	3.490	2,869,102	9,918,063
10/03/2021	458825	UMW-C25	MYR	0.000	0.000	0.000	0.010	0	0
10/03/2021	458826	UMW-C26	MYR	0.035	0.035	0.035	0.035	30,000	1,050
10/03/2021	458828	UMW-C28	MYR	0.455	0.455	0.450	0.450	25,700	11,622
10/03/2021	458829	UMW-C29	MYR	0.050	0.050	0.050	0.050	30,000	1,500
10/03/2021	458830	UMW-C30	MYR	0.135	0.135	0.135	0.135	48,000	6,480
10/03/2021	4596	SAPRES	MYR	0.495	0.515	0.495	0.505	19,300	9,892
10/03/2021	4634	POS	MYR	0.870	0.920	0.870	0.915	7,291,800	6,529,583
10/03/2021	4677	YTL	MYR	0.700	0.710	0.700	0.705	13,188,804	9,295,252
10/03/2021	467733	YTL-C33	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2021	467734	YTL-C34	MYR	0.010	0.015	0.010	0.010	560,000	6,602
10/03/2021	467735	YTL-C35	MYR	0.085	0.085	0.085	0.085	10,000	850
10/03/2021	467736	YTL-C36	MYR	0.145	0.145	0.145	0.145	1,000	145
10/03/2021	467737	YTL-C37	MYR	0.035	0.035	0.035	0.035	30,500	1,068
10/03/2021	467738	YTL-C38	MYR	0.000	0.000	0.000	0.025	0	0
10/03/2021	467739	YTL-C39	MYR	0.055	0.055	0.055	0.055	100,000	5,500
10/03/2021	467740	YTL-C40	MYR	0.060	0.065	0.060	0.060	829,100	50,647
10/03/2021	4707	NESTLE	MYR	136.500	#####	#####	136.900	52,100	7,107,480
10/03/2021	4707CF	NESTLE-CF	MYR	0.005	0.005	0.005	0.005	7,700	39
10/03/2021	4715	GENM	MYR	3.130	3.140	3.110	3.110	10,476,848	32,700,658
10/03/2021	471580	GENM-C80	MYR	0.175	0.175	0.175	0.175	566,000	99,050
10/03/2021	471581	GENM-C81	MYR	0.095	0.095	0.095	0.095	2,500	238
10/03/2021	471582	GENM-C82	MYR	0.385	0.385	0.385	0.385	10,000	3,850
10/03/2021	471583	GENM-C83	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2021	471584	GENM-C84	MYR	0.305	0.305	0.300	0.300	14,000	4,220
10/03/2021	471585	GENM-C85	MYR	0.000	0.000	0.000	0.165	0	0
10/03/2021	471586	GENM-C86	MYR	0.485	0.485	0.485	0.485	100,000	48,500
10/03/2021	471587	GENM-C87	MYR	0.000	0.000	0.000	0.225	0	0
10/03/2021	471588	GENM-C88	MYR	0.155	0.155	0.155	0.155	577,700	89,544
10/03/2021	471589	GENM-C89	MYR	0.125	0.125	0.125	0.125	10,000	1,250
10/03/2021	471590	GENM-C90	MYR	0.125	0.125	0.115	0.120	261,100	31,037
10/03/2021	471591	GENM-C91	MYR	0.090	0.090	0.090	0.090	10,000	900
10/03/2021	471592	GENM-C92	MYR	0.165	0.165	0.165	0.165	300	50
10/03/2021	471593	GENM-C93	MYR	0.110	0.110	0.105	0.105	1,845,200	194,125
10/03/2021	471595	GENM-C95	MYR	0.100	0.100	0.100	0.100	25,000	2,500
10/03/2021	4715HC	GENM-HC	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2021	4715HD	GENM-HD	MYR	0.000	0.000	0.000	0.055	0	0
10/03/2021	4723	JAKS	MYR	0.735	0.745	0.715	0.720	23,871,600	17,412,540
10/03/2021	4723CA	JAKS-CA	MYR	0.105	0.110	0.100	0.100	6,430,000	671,541
10/03/2021	4723WB	JAKS-WB	MYR	0.440	0.450	0.425	0.435	800,385	348,036
10/03/2021	4723WC	JAKS-WC	MYR	0.415	0.425	0.405	0.410	5,077,200	2,099,133
10/03/2021	4731	SCIENTX	MYR	4.020	4.030	3.980	3.980	1,939,200	7,760,208
10/03/2021	4731CK	SCIENTX-CK	MYR	0.140	0.140	0.135	0.135	802,200	109,823

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10/03/2021	4731CL	SCIENTX-CL	MYR	0.100	0.100	0.100	0.100	25,000	2,500
10/03/2021	4731CM	SCIENTX-CM	MYR	0.085	0.085	0.080	0.080	112,300	9,376
10/03/2021	4731WC	SCIENTX-WC	MYR	1.270	1.300	1.240	1.250	664,220	844,234
10/03/2021	4758	ANCOM	MYR	1.350	1.390	1.340	1.380	613,534	837,067
10/03/2021	4758WB	ANCOM-WB	MYR	0.660	0.690	0.655	0.690	103,200	69,781
10/03/2021	4847	KTB	MYR	0.140	0.145	0.135	0.145	1,569,000	219,937
10/03/2021	4863	TM	MYR	6.150	6.380	6.130	6.200	6,181,387	38,281,208
10/03/2021	486365	TM-C65	MYR	0.215	0.215	0.205	0.210	500,000	104,500
10/03/2021	486368	TM-C68	MYR	0.000	0.000	0.000	0.280	0	0
10/03/2021	486369	TM-C69	MYR	0.355	0.380	0.355	0.360	168,400	61,126
10/03/2021	486370	TM-C70	MYR	0.000	0.000	0.000	0.480	0	0
10/03/2021	486371	TM-C71	MYR	0.500	0.550	0.500	0.545	145,000	74,627
10/03/2021	486372	TM-C72	MYR	0.000	0.000	0.000	0.440	0	0
10/03/2021	486373	TM-C73	MYR	0.305	0.305	0.295	0.295	140,000	41,500
10/03/2021	486374	TM-C74	MYR	0.000	0.000	0.000	0.170	0	0
10/03/2021	486375	TM-C75	MYR	0.125	0.130	0.120	0.125	398,000	49,241
10/03/2021	486376	TM-C76	MYR	0.000	0.000	0.000	0.100	0	0
10/03/2021	486377	TM-C77	MYR	0.100	0.100	0.100	0.100	90,000	9,000
10/03/2021	486378	TM-C78	MYR	0.000	0.000	0.000	0.100	0	0
10/03/2021	486379	TM-C79	MYR	0.065	0.065	0.065	0.065	339,100	22,042
10/03/2021	486380	TM-C80	MYR	0.000	0.000	0.000	0.070	0	0
10/03/2021	4898	TA	MYR	0.655	0.660	0.650	0.660	4,282,455	2,805,404
10/03/2021	4936	MALPAC	MYR	0.000	0.000	0.000	0.950	0	0
10/03/2021	4944	NYLEX	MYR	0.675	0.700	0.675	0.695	748,500	517,407
10/03/2021	4995	VERSATL	MYR	0.710	0.710	0.700	0.700	258,000	181,966
10/03/2021	5000	HUMEIND	MYR	1.040	1.140	1.040	1.130	1,090,000	1,196,096
10/03/2021	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.530	0	0
10/03/2021	5001	MIECO	MYR	0.870	0.880	0.855	0.870	1,187,750	1,033,908
10/03/2021	5005	UNISEM	MYR	7.900	8.000	7.500	7.580	4,319,993	33,167,423
10/03/2021	5006	STELLA	MYR	0.800	0.800	0.800	0.800	38,000	30,400
10/03/2021	5007	CHINWEL	MYR	1.050	1.070	1.050	1.070	166,400	176,382
10/03/2021	5008	HARISON	MYR	4.050	4.050	4.000	4.050	7,500	30,300
10/03/2021	5009	WTHORSE	MYR	0.650	0.650	0.650	0.650	2,100	1,365
10/03/2021	5010	TONGHER	MYR	2.420	2.450	2.420	2.450	30,400	74,143
10/03/2021	5011	MSNIAGA	MYR	1.430	1.490	1.430	1.440	53,800	77,747
10/03/2021	5012	TAANN	MYR	2.850	2.880	2.820	2.880	268,700	763,885
10/03/2021	5012CN	TAANN-CN	MYR	0.000	0.000	0.000	0.055	0	0
10/03/2021	5014	AIRPORT	MYR	6.370	6.620	6.360	6.550	5,867,243	38,206,007
10/03/2021	501422	AIRPORT-C22	MYR	0.155	0.180	0.155	0.175	215,300	35,452
10/03/2021	501426	AIRPORT-C26	MYR	0.065	0.080	0.065	0.070	2,791,800	199,316
10/03/2021	501427	AIRPORT-C27	MYR	0.155	0.175	0.155	0.155	396,200	65,490
10/03/2021	501428	AIRPORT-C28	MYR	0.155	0.175	0.155	0.175	105,000	18,012
10/03/2021	501429	AIRPORT-C29	MYR	0.380	0.420	0.380	0.400	431,200	175,451
10/03/2021	501430	AIRPORT-C30	MYR	0.060	0.070	0.060	0.065	902,500	59,288
10/03/2021	501431	AIRPORT-C31	MYR	0.160	0.175	0.160	0.165	292,300	49,407
10/03/2021	501432	AIRPORT-C32	MYR	0.185	0.210	0.180	0.210	71,000	13,800
10/03/2021	5015	APM	MYR	2.300	2.350	2.300	2.310	13,800	31,872
10/03/2021	5016	WARISAN	MYR	0.000	0.000	0.000	1.240	0	0
10/03/2021	5020	GLOMAC	MYR	0.330	0.340	0.320	0.335	2,200,300	726,630
10/03/2021	5021	AYS	MYR	0.315	0.365	0.315	0.345	13,297,000	4,503,981
10/03/2021	5022	PAOS	MYR	0.295	0.295	0.295	0.295	10,000	2,950
10/03/2021	5022WA	PAOS-WA	MYR	0.080	0.095	0.070	0.070	27,500	2,170
10/03/2021	5024	HUPSENG	MYR	0.950	0.950	0.945	0.950	332,500	315,862
10/03/2021	5025	NWP	MYR	0.210	0.225	0.210	0.210	12,050,800	2,607,443
10/03/2021	5026	MHC	MYR	0.715	0.715	0.710	0.710	60,800	43,388
10/03/2021	5027	KMLOONG	MYR	1.470	1.470	1.450	1.470	276,000	404,067

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10/03/2021	5027WB	KMLOONG-WB	MYR	0.430	0.430	0.430	0.430	9,400	4,042
10/03/2021	5028	HTPADU	MYR	1.570	1.590	1.530	1.540	1,133,100	1,757,947
10/03/2021	5029	FAREAST	MYR	2.900	2.920	2.900	2.920	28,400	82,728
10/03/2021	5031	TIMECOM	MYR	14.240	14.240	13.980	14.100	284,680	4,001,918
10/03/2021	5031CR	TIMECOM-CR	MYR	0.140	0.140	0.140	0.140	32,600	4,564
10/03/2021	5031CS	TIMECOM-CS	MYR	0.000	0.000	0.000	0.120	0	0
10/03/2021	5031CT	TIMECOM-CT	MYR	0.115	0.115	0.115	0.115	30,000	3,450
10/03/2021	5031CU	TIMECOM-CU	MYR	0.060	0.060	0.060	0.060	49,600	2,976
10/03/2021	5032	BIPORT	MYR	4.060	4.060	4.060	4.060	8,000	32,480
10/03/2021	5035	KNUSFOR	MYR	0.760	0.850	0.760	0.850	20,300	15,924
10/03/2021	5036	EDARAN	MYR	0.530	0.585	0.530	0.585	1,870,700	1,058,640
10/03/2021	5037	COMPUGT	MYR	0.020	0.025	0.020	0.020	939,600	18,805
10/03/2021	5038	KSL	MYR	0.630	0.650	0.625	0.630	4,633,900	2,952,503
10/03/2021	5040	MERIDIAN	MYR	0.335	0.350	0.330	0.350	192,400	65,638
10/03/2021	5040WA	MERIDIAN-WA	MYR	0.040	0.045	0.040	0.045	176,500	7,073
10/03/2021	5040WB	MERIDIAN-WB	MYR	0.035	0.035	0.030	0.035	403,700	12,688
10/03/2021	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.040	0	0
10/03/2021	5041	PBA	MYR	0.865	0.865	0.865	0.865	18,100	15,657
10/03/2021	5042	TSRCAP	MYR	0.270	0.280	0.270	0.275	397,900	109,413
10/03/2021	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
10/03/2021	5048	YILAI	MYR	0.960	0.975	0.955	0.960	799,500	768,585
10/03/2021	5049	CVIEW	MYR	0.000	0.000	0.000	1.100	0	0
10/03/2021	5053	OSK	MYR	0.890	0.895	0.890	0.895	981,245	874,991
10/03/2021	5054	TRC	MYR	0.380	0.380	0.360	0.370	2,222,200	812,419
10/03/2021	5056	ENGTEX	MYR	0.625	0.680	0.625	0.655	5,708,100	3,729,664
10/03/2021	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2021	5062	HUAYANG	MYR	0.310	0.355	0.310	0.350	5,627,139	1,882,063
10/03/2021	5065	ORNA	MYR	1.640	1.670	1.620	1.620	147,500	241,047
10/03/2021	5066	NTPM	MYR	0.625	0.630	0.620	0.625	223,600	139,616
10/03/2021	5068	LUSTER	MYR	0.185	0.195	0.185	0.190	36,750,700	6,978,339
10/03/2021	5068WA	LUSTER-WA	MYR	0.095	0.100	0.095	0.100	5,105,200	506,489
10/03/2021	5068WB	LUSTER-WB	MYR	0.110	0.115	0.110	0.115	1,328,200	151,577
10/03/2021	5069	BLDPLNT	MYR	8.000	8.000	8.000	8.000	1,000	8,000
10/03/2021	5070	PRTASCO	MYR	0.290	0.300	0.280	0.285	6,473,400	1,852,924
10/03/2021	5070WA	PRTASCO-WA	MYR	0.075	0.075	0.065	0.070	3,715,100	251,968
10/03/2021	5071	COASTAL	MYR	0.800	0.805	0.790	0.805	93,000	74,243
10/03/2021	5072	HIAPTEK	MYR	0.440	0.475	0.440	0.465	31,239,200	14,451,508
10/03/2021	5072LA	HIAPTEK-LA	MYR	0.440	0.450	0.435	0.450	281,500	125,118
10/03/2021	5072WB	HIAPTEK-WB	MYR	0.090	0.100	0.085	0.100	19,513,800	1,858,561
10/03/2021	5073	NAIM	MYR	0.790	0.830	0.790	0.810	4,838,900	3,930,819
10/03/2021	5075	PLENITU	MYR	1.030	1.100	1.030	1.100	190,900	205,515
10/03/2021	5077	MAYBULK	MYR	0.525	0.525	0.515	0.520	1,649,900	858,564
10/03/2021	5078	M&G	MYR	0.155	0.155	0.145	0.150	2,645,600	396,865
10/03/2021	5079	GETS	MYR	2.130	2.130	2.090	2.090	145,000	303,757
10/03/2021	5080	POHKONG	MYR	0.805	0.805	0.790	0.795	580,900	464,760
10/03/2021	5081	EIG	MYR	0.425	0.425	0.400	0.420	20,200	8,085
10/03/2021	5082	ANNUM	MYR	1.020	1.320	1.020	1.300	2,704,900	3,125,144
10/03/2021	5084	IBRACO	MYR	0.535	0.590	0.535	0.590	85,300	48,809
10/03/2021	5085	MUDAJYA	MYR	0.300	0.315	0.285	0.315	9,501,349	2,901,594
10/03/2021	5087	MYCRON	MYR	0.585	0.605	0.580	0.600	891,500	527,449
10/03/2021	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.365	0	0
10/03/2021	5088	APEX	MYR	0.995	1.000	0.990	0.990	73,040	72,915
10/03/2021	5090	MEDIAC	MYR	0.190	0.190	0.185	0.185	5,594,085	1,043,762
10/03/2021	5094	CSCSTEL	MYR	1.370	1.380	1.360	1.380	623,200	851,886
10/03/2021	5095	HEVEA	MYR	0.630	0.640	0.625	0.630	746,600	470,848
10/03/2021	5098	MASTEEL	MYR	0.555	0.575	0.555	0.575	4,470,200	2,545,158

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10/03/2021	5099	AIRASIA	MYR	1.040	1.060	1.020	1.050	75,015,768	78,053,464
10/03/2021	50991J	AIRASIAC1J	MYR	0.090	0.100	0.085	0.095	10,374,900	932,009
10/03/2021	5100	BPPLAS	MYR	1.430	1.430	1.400	1.410	92,300	130,273
10/03/2021	5101	EVERGRN	MYR	0.430	0.445	0.420	0.430	7,233,500	3,110,771
10/03/2021	5102	GCB	MYR	3.010	3.050	2.980	3.030	2,160,800	6,511,320
10/03/2021	5102CR	GCB-CR	MYR	0.000	0.000	0.000	0.350	0	0
10/03/2021	5102CT	GCB-CT	MYR	0.095	0.095	0.095	0.095	20,000	1,900
10/03/2021	5102CU	GCB-CU	MYR	0.040	0.040	0.040	0.040	50,000	2,000
10/03/2021	5102CV	GCB-CV	MYR	0.000	0.000	0.000	0.015	0	0
10/03/2021	5102CW	GCB-CW	MYR	0.030	0.030	0.030	0.030	83,000	2,490
10/03/2021	5102CX	GCB-CX	MYR	0.055	0.055	0.055	0.055	250,000	13,750
10/03/2021	5102WB	GCB-WB	MYR	1.330	1.360	1.320	1.350	144,200	193,199
10/03/2021	5104	CNI	MYR	0.215	0.245	0.205	0.240	46,852,400	10,928,534
10/03/2021	5105	CANONE	MYR	2.920	3.030	2.880	3.010	242,105	721,487
10/03/2021	5106	AXREIT	MYR	1.890	1.930	1.890	1.910	2,489,139	4,738,498
10/03/2021	5107	IQGROUP	MYR	0.920	0.930	0.920	0.930	2,400	2,225
10/03/2021	5108	ICAP	MYR	1.990	2.040	1.970	2.020	65,700	132,003
10/03/2021	5109	YTLREIT	MYR	0.895	0.895	0.885	0.890	1,860,800	1,654,007
10/03/2021	5110	UOAREIT	MYR	1.100	1.100	1.090	1.090	336,700	369,889
10/03/2021	5111	TWRREIT	MYR	0.575	0.575	0.570	0.570	54,000	30,830
10/03/2021	5112	THPLANT	MYR	0.500	0.515	0.500	0.510	306,200	156,111
10/03/2021	5113	RSAWIT	MYR	0.255	0.255	0.250	0.255	1,021,300	257,320
10/03/2021	5115	ALAM	MYR	0.090	0.095	0.085	0.095	26,991,500	2,427,301
10/03/2021	5115WA	ALAM-WA	MYR	0.035	0.040	0.035	0.040	1,815,000	65,325
10/03/2021	5116	ALAQAR	MYR	1.320	1.320	1.290	1.300	681,300	882,432
10/03/2021	5120	AMFIRST	MYR	0.405	0.410	0.405	0.410	304,800	124,838
10/03/2021	5121	HEKTAR	MYR	0.605	0.605	0.600	0.600	458,600	275,992
10/03/2021	5123	SENTRAL	MYR	0.910	0.915	0.905	0.915	88,400	80,321
10/03/2021	5125	PANTECH	MYR	0.475	0.490	0.475	0.480	3,621,530	1,743,537
10/03/2021	5125WB	PANTECH-WB	MYR	0.085	0.090	0.080	0.090	2,076,502	175,887
10/03/2021	5126	SOP	MYR	3.900	3.930	3.860	3.920	86,800	338,831
10/03/2021	5126CF	SOP-CF	MYR	0.000	0.000	0.000	0.105	0	0
10/03/2021	5126CG	SOP-CG	MYR	0.000	0.000	0.000	0.100	0	0
10/03/2021	5127	ARREIT	MYR	0.710	0.710	0.700	0.700	246,900	173,810
10/03/2021	5129	MELATI	MYR	0.520	0.560	0.520	0.560	17,300	9,409
10/03/2021	5130	ATRIUM	MYR	1.330	1.330	1.320	1.330	9,000	11,960
10/03/2021	5131	ZHULIAN	MYR	1.690	1.700	1.690	1.700	92,500	157,099
10/03/2021	5132	DELEUM	MYR	0.655	0.655	0.635	0.640	572,700	366,827
10/03/2021	5133	PENERGY	MYR	1.000	1.000	0.990	1.000	594,800	592,370
10/03/2021	5134	SAB	MYR	3.790	3.790	3.790	3.790	1,000	3,790
10/03/2021	5135	SWKPLNT	MYR	2.090	2.180	2.090	2.180	259,000	557,549
10/03/2021	5136	COMPLET	MYR	1.420	1.430	1.250	1.250	5,971,000	7,867,142
10/03/2021	5138	HSPLANT	MYR	1.900	1.920	1.860	1.910	189,900	360,445
10/03/2021	5139	AEONCR	MYR	11.880	11.960	11.880	11.920	73,600	877,282
10/03/2021	5140	TASCO	MYR	0.975	1.020	0.955	0.990	4,688,600	4,657,269
10/03/2021	5141	DAYANG	MYR	1.490	1.530	1.460	1.500	7,362,100	10,969,717
10/03/2021	514110	DAYANG-C10	MYR	0.055	0.055	0.055	0.055	761,000	41,855
10/03/2021	514111	DAYANG-C11	MYR	0.080	0.085	0.080	0.085	778,700	62,946
10/03/2021	514112	DAYANG-C12	MYR	0.000	0.000	0.000	0.055	0	0
10/03/2021	514113	DAYANG-C13	MYR	0.000	0.000	0.000	0.150	0	0
10/03/2021	514114	DAYANG-C14	MYR	0.085	0.085	0.085	0.085	783,300	66,581
10/03/2021	5141C9	DAYANG-C9	MYR	0.025	0.025	0.025	0.025	868,300	21,708
10/03/2021	5142	WASEONG	MYR	0.795	0.830	0.790	0.820	2,016,200	1,627,728
10/03/2021	5143	LUXCHEM	MYR	0.760	0.770	0.760	0.765	1,187,600	908,381
10/03/2021	5145	SEALINK	MYR	0.240	0.245	0.215	0.230	57,665,600	13,254,035
10/03/2021	5147	SAMCHEM	MYR	1.310	1.350	1.310	1.340	230,800	306,994

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
10/03/2021	5148	UEMS	MYR	0.475	0.480	0.455	0.460	13,276,082	6,160,726
10/03/2021	514874	UEMS-C74	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2021	514875	UEMS-C75	MYR	0.015	0.015	0.015	0.015	160,000	2,400
10/03/2021	514876	UEMS-C76	MYR	0.035	0.035	0.035	0.035	962,000	33,670
10/03/2021	5149	TAS	MYR	0.240	0.255	0.240	0.240	955,300	235,243
10/03/2021	5151	HEXTAR	MYR	1.280	1.290	1.230	1.240	3,421,700	4,295,445
10/03/2021	5152	MBL	MYR	0.585	0.585	0.580	0.585	177,000	103,445
10/03/2021	5152WA	MBL-WA	MYR	0.225	0.230	0.225	0.230	30,000	6,850
10/03/2021	5156	XDL	MYR	0.060	0.065	0.060	0.060	6,244,600	381,493
10/03/2021	5156WD	XDL-WD	MYR	0.010	0.015	0.010	0.010	4,301,100	43,012
10/03/2021	5157	SAUDEE	MYR	0.540	0.840	0.540	0.780	259,550,723	195,353,033
10/03/2021	5157WA	SAUDEE-WA	MYR	0.035	0.200	0.035	0.140	368,398,649	54,291,161
10/03/2021	5159	YOCB	MYR	0.960	0.965	0.960	0.965	38,800	37,353
10/03/2021	5160	HOMERIZ	MYR	0.590	0.600	0.590	0.600	614,300	365,945
10/03/2021	5160WB	HOMERIZ-WB	MYR	0.195	0.195	0.190	0.190	91,000	17,709
10/03/2021	5160WC	HOMERIZ-WC	MYR	0.150	0.155	0.145	0.155	255,850	38,113
10/03/2021	5161	JCY	MYR	0.375	0.395	0.375	0.395	10,062,600	3,867,413
10/03/2021	516110	JCY-C10	MYR	0.000	0.000	0.000	0.010	0	0
10/03/2021	516111	JCY-C11	MYR	0.020	0.025	0.020	0.025	567,000	11,345
10/03/2021	516112	JCY-C12	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2021	516113	JCY-C13	MYR	0.000	0.000	0.000	0.015	0	0
10/03/2021	516114	JCY-C14	MYR	0.015	0.015	0.015	0.015	60,000	900
10/03/2021	5161C7	JCY-C7	MYR	0.020	0.025	0.020	0.025	230,000	5,250
10/03/2021	5161C8	JCY-C8	MYR	0.000	0.000	0.000	0.015	0	0
10/03/2021	5161C9	JCY-C9	MYR	0.000	0.000	0.000	0.030	0	0
10/03/2021	5162	VSTECs	MYR	2.450	2.480	2.360	2.380	695,500	1,682,975
10/03/2021	5163	SEB	MYR	0.850	0.855	0.850	0.855	40,900	34,870
10/03/2021	5165	DFCITY	MYR	0.465	0.465	0.440	0.440	10,000	4,525
10/03/2021	5166	MINDA	MYR	0.065	0.070	0.060	0.070	2,238,700	145,224
10/03/2021	5167	TURBO	MYR	0.780	0.780	0.775	0.775	21,000	16,285
10/03/2021	5168	HARTA	MYR	9.720	10.140	9.700	9.790	4,794,909	47,198,722
10/03/2021	516840	HARTA-C40	MYR	0.300	0.320	0.285	0.285	86,100	26,547
10/03/2021	516843	HARTA-C43	MYR	0.000	0.000	0.000	0.135	0	0
10/03/2021	516846	HARTA-C46	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2021	516849	HARTA-C49	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2021	516850	HARTA-C50	MYR	0.000	0.000	0.000	0.070	0	0
10/03/2021	516853	HARTA-C53	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2021	516855	HARTA-C55	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2021	516856	HARTA-C56	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2021	516857	HARTA-C57	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2021	516858	HARTA-C58	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2021	516859	HARTA-C59	MYR	0.025	0.025	0.025	0.025	5,600,000	140,000
10/03/2021	516860	HARTA-C60	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2021	516861	HARTA-C61	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2021	516862	HARTA-C62	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2021	516863	HARTA-C63	MYR	0.000	0.000	0.000	0.010	0	0
10/03/2021	516864	HARTA-C64	MYR	0.010	0.010	0.010	0.010	10,000	100
10/03/2021	516865	HARTA-C65	MYR	0.000	0.000	0.000	0.035	0	0
10/03/2021	516866	HARTA-C66	MYR	0.000	0.000	0.000	0.045	0	0
10/03/2021	516867	HARTA-C67	MYR	0.000	0.000	0.000	0.150	0	0
10/03/2021	516868	HARTA-C68	MYR	0.000	0.000	0.000	0.160	0	0
10/03/2021	516869	HARTA-C69	MYR	0.040	0.045	0.035	0.040	603,900	24,104
10/03/2021	516870	HARTA-C70	MYR	0.000	0.000	0.000	0.150	0	0
10/03/2021	516871	HARTA-C71	MYR	0.050	0.050	0.050	0.050	500,000	25,000
10/03/2021	5168HB	HARTA-HB	MYR	0.095	0.095	0.095	0.095	1,500	143
10/03/2021	5168HC	HARTA-HC	MYR	0.000	0.000	0.000	0.080	0	0

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10/03/2021	5169	HOHUP	MYR	0.470	0.470	0.450	0.460	3,613,100	1,672,308
10/03/2021	5170	SCABLE	MYR	0.435	0.460	0.425	0.460	4,136,800	1,850,721
10/03/2021	5171	KIMLUN	MYR	0.820	0.835	0.820	0.830	501,400	414,470
10/03/2021	5171WA	KIMLUN-WA	MYR	0.205	0.205	0.205	0.205	29,300	6,007
10/03/2021	5172	KSTAR	MYR	0.115	0.115	0.110	0.115	2,540,900	281,557
10/03/2021	5172WA	KSTAR-WA	MYR	0.030	0.030	0.020	0.030	3,216,400	82,169
10/03/2021	5173	SYSCORP	MYR	0.320	0.325	0.310	0.315	1,148,700	363,863
10/03/2021	5175	IVORY	MYR	0.195	0.200	0.190	0.195	3,657,300	706,179
10/03/2021	5176	SUNREIT	MYR	1.500	1.510	1.490	1.510	2,569,600	3,857,156
10/03/2021	5178	DYNACIA	MYR	0.150	0.150	0.145	0.145	17,954,700	2,671,948
10/03/2021	5178PA	DYNACIA-PA	MYR	0.075	0.075	0.075	0.075	1,522,800	114,210
10/03/2021	5178WA	DYNACIA-WA	MYR	0.075	0.085	0.075	0.080	7,912,700	623,824
10/03/2021	5180	CMMT	MYR	0.645	0.645	0.640	0.645	1,010,500	649,696
10/03/2021	5182	MCT	MYR	0.200	0.215	0.195	0.215	27,680,100	5,685,924
10/03/2021	5183	PCHEM	MYR	8.220	8.290	8.110	8.170	4,642,100	37,903,345
10/03/2021	518352	PCHEM-C52	MYR	0.000	0.000	0.000	0.390	0	0
10/03/2021	518354	PCHEM-C54	MYR	0.130	0.130	0.130	0.130	1,200	156
10/03/2021	518355	PCHEM-C55	MYR	0.000	0.000	0.000	0.050	0	0
10/03/2021	518356	PCHEM-C56	MYR	0.000	0.000	0.000	0.160	0	0
10/03/2021	518357	PCHEM-C57	MYR	0.000	0.000	0.000	0.170	0	0
10/03/2021	518358	PCHEM-C58	MYR	0.000	0.000	0.000	0.240	0	0
10/03/2021	518359	PCHEM-C59	MYR	0.000	0.000	0.000	0.125	0	0
10/03/2021	518360	PCHEM-C60	MYR	0.000	0.000	0.000	0.265	0	0
10/03/2021	518361	PCHEM-C61	MYR	0.145	0.145	0.145	0.145	2,000	290
10/03/2021	518362	PCHEM-C62	MYR	0.260	0.260	0.260	0.260	65,000	16,900
10/03/2021	5184	CYPARK	MYR	1.410	1.460	1.400	1.420	7,064,700	10,063,885
10/03/2021	5185	AFFIN	MYR	1.720	1.760	1.720	1.750	259,525	452,304
10/03/2021	5186	MHB	MYR	0.500	0.540	0.485	0.540	10,061,400	5,220,008
10/03/2021	5187	HBGLOB	MYR	0.195	0.195	0.190	0.190	2,564,800	492,459
10/03/2021	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.055	0	0
10/03/2021	5190	BENALEC	MYR	0.150	0.155	0.140	0.145	4,429,500	650,205
10/03/2021	5191	TAMBUN	MYR	0.665	0.680	0.665	0.675	2,506,300	1,682,151
10/03/2021	5192	KSSC	MYR	0.635	0.635	0.605	0.615	93,500	57,493
10/03/2021	5195	CENSOF	MYR	0.335	0.385	0.330	0.355	64,279,200	23,199,254
10/03/2021	5196	BJFOOD	MYR	1.570	1.570	1.540	1.540	2,500	3,865
10/03/2021	5197	FLBHD	MYR	0.820	0.840	0.815	0.840	6,900	5,664
10/03/2021	5198	AFUJIYA	MYR	0.420	0.430	0.420	0.420	101,900	42,832
10/03/2021	5199	HIBISCS	MYR	0.675	0.680	0.665	0.670	30,590,100	20,510,061
10/03/2021	5199PA	HIBISCS-PA	MYR	0.000	0.000	0.000	1.200	0	0
10/03/2021	5199WC	HIBISCS-WC	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2021	5200	UOADEV	MYR	1.740	1.750	1.730	1.740	465,805	811,149
10/03/2021	5200CX	UOADEV-CX	MYR	0.000	0.000	0.000	0.010	0	0
10/03/2021	5202	MSM	MYR	1.890	2.090	1.760	1.820	126,544,873	245,737,156
10/03/2021	5204	AWANTEC	MYR	1.150	1.210	1.100	1.130	30,162,196	34,895,966
10/03/2021	5204WA	AWANTEC-WA	MYR	0.760	0.785	0.750	0.755	4,835,099	3,717,649
10/03/2021	5205	SENDAI	MYR	0.270	0.285	0.270	0.285	4,831,800	1,330,282
10/03/2021	5205WA	SENDAI-WA	MYR	0.105	0.110	0.100	0.110	3,933,700	412,667
10/03/2021	5207	SBCCORP	MYR	0.390	0.400	0.390	0.400	21,500	8,550
10/03/2021	5208	EITA	MYR	0.860	0.875	0.850	0.865	634,000	547,549
10/03/2021	5208WA	EITA-WA	MYR	0.375	0.400	0.375	0.395	501,931	197,192
10/03/2021	5209	GASMSIA	MYR	2.700	2.720	2.700	2.710	41,000	110,941
10/03/2021	5210	ARMADA	MYR	0.465	0.470	0.450	0.465	52,068,900	23,911,123
10/03/2021	521059	ARMADA-C59	MYR	0.140	0.145	0.140	0.145	1,140,100	160,419
10/03/2021	521060	ARMADA-C60	MYR	0.140	0.140	0.135	0.135	653,500	90,830
10/03/2021	5211	SUNWAY	MYR	1.610	1.720	1.610	1.700	9,079,462	15,342,618
10/03/2021	5211C1	SUNWAY-C1	MYR	0.195	0.195	0.195	0.195	18,000	3,510



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10/03/2021	5211C2	SUNWAY-C2	MYR	0.090	0.100	0.090	0.100	22,000	2,160
10/03/2021	5211CY	SUNWAY-CY	MYR	0.080	0.085	0.080	0.085	38,000	3,140
10/03/2021	5211CZ	SUNWAY-CZ	MYR	0.070	0.090	0.070	0.090	228,000	18,275
10/03/2021	5211PA	SUNWAY-PA	MYR	1.230	1.260	1.220	1.230	649,962	804,096
10/03/2021	5211WB	SUNWAY-WB	MYR	0.365	0.405	0.365	0.390	6,594,321	2,568,328
10/03/2021	5212	PAVREIT	MYR	1.450	1.470	1.440	1.460	1,313,800	1,911,347
10/03/2021	5213	SNTORIA	MYR	0.135	0.145	0.135	0.145	2,529,600	353,049
10/03/2021	5213WB	SNTORIA-WB	MYR	0.075	0.075	0.075	0.075	47,000	3,525
10/03/2021	5216	DSONIC	MYR	0.550	0.590	0.550	0.580	153,342,100	87,991,529
10/03/2021	521621	DSONIC-C21	MYR	0.005	0.010	0.005	0.005	2,678,400	14,160
10/03/2021	521623	DSONIC-C23	MYR	0.000	0.000	0.000	0.010	0	0
10/03/2021	521624	DSONIC-C24	MYR	0.000	0.000	0.000	0.010	0	0
10/03/2021	521625	DSONIC-C25	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2021	521626	DSONIC-C26	MYR	0.020	0.020	0.020	0.020	36,000	720
10/03/2021	521627	DSONIC-C27	MYR	0.000	0.000	0.000	0.025	0	0
10/03/2021	521628	DSONIC-C28	MYR	0.095	0.095	0.090	0.090	510,000	47,050
10/03/2021	521629	DSONIC-C29	MYR	0.000	0.000	0.000	0.065	0	0
10/03/2021	521630	DSONIC-C30	MYR	0.045	0.055	0.045	0.050	9,069,600	457,469
10/03/2021	521631	DSONIC-C31	MYR	0.000	0.000	0.000	0.030	0	0
10/03/2021	521632	DSONIC-C32	MYR	0.000	0.000	0.000	0.040	0	0
10/03/2021	521633	DSONIC-C33	MYR	0.035	0.040	0.035	0.040	607,900	24,117
10/03/2021	521634	DSONIC-C34	MYR	0.000	0.000	0.000	0.055	0	0
10/03/2021	5216WA	DSONIC-WA	MYR	0.220	0.240	0.220	0.235	114,234,800	26,714,027
10/03/2021	5218	SAPNRG	MYR	0.155	0.160	0.155	0.155	61,586,000	9,626,025
10/03/2021	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.155	0	0
10/03/2021	5218WA	SAPNRG-WA	MYR	0.090	0.090	0.085	0.085	17,500,800	1,495,271
10/03/2021	5219	PESTECH	MYR	1.120	1.140	1.090	1.120	3,863,000	4,292,561
10/03/2021	5220	GLOTEC	MYR	0.435	0.475	0.430	0.435	6,420,250	2,877,220
10/03/2021	5220WA	GLOTEC-WA	MYR	0.085	0.095	0.080	0.080	13,939,693	1,224,026
10/03/2021	5222	FGV	MYR	1.310	1.320	1.300	1.320	2,067,200	2,713,966
10/03/2021	52221A	FGV-C1A	MYR	0.000	0.000	0.000	0.010	0	0
10/03/2021	52221B	FGV-C1B	MYR	0.000	0.000	0.000	0.065	0	0
10/03/2021	52221C	FGV-C1C	MYR	0.000	0.000	0.000	0.100	0	0
10/03/2021	52221D	FGV-C1D	MYR	0.080	0.080	0.080	0.080	10,000	800
10/03/2021	52221E	FGV-C1E	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2021	52221F	FGV-C1F	MYR	0.000	0.000	0.000	0.060	0	0
10/03/2021	52221G	FGV-C1G	MYR	0.000	0.000	0.000	0.080	0	0
10/03/2021	522295	FGV-C95	MYR	0.000	0.000	0.000	0.110	0	0
10/03/2021	522298	FGV-C98	MYR	0.015	0.020	0.015	0.020	35,100	527
10/03/2021	5223	MENTIGA	MYR	0.750	0.760	0.740	0.760	39,000	29,135
10/03/2021	5225	IHH	MYR	5.200	5.420	5.200	5.290	7,504,223	39,720,875
10/03/2021	522518	IHH-C18	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2021	522519	IHH-C19	MYR	0.000	0.000	0.000	0.030	0	0
10/03/2021	522521	IHH-C21	MYR	0.005	0.005	0.005	0.005	50,000	250
10/03/2021	522522	IHH-C22	MYR	0.100	0.105	0.100	0.100	50,000	5,036
10/03/2021	522523	IHH-C23	MYR	0.095	0.095	0.095	0.095	57,500	5,463
10/03/2021	5226	GBGAQRS	MYR	0.700	0.700	0.665	0.670	4,511,800	3,047,771
10/03/2021	5226WB	GBGAQRS-WB	MYR	0.170	0.170	0.160	0.160	1,157,000	189,275
10/03/2021	5227	IGBREIT	MYR	1.700	1.720	1.700	1.720	677,336	1,159,206
10/03/2021	5228	ELKDESA	MYR	1.390	1.400	1.380	1.380	334,202	464,833
10/03/2021	5228LA	ELKDESA-LA	MYR	1.120	1.120	1.110	1.110	8,860	9,881
10/03/2021	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
10/03/2021	5230	TUNEPRO	MYR	0.450	0.465	0.445	0.450	4,564,200	2,068,873
10/03/2021	5231	PELIKAN	MYR	0.305	0.320	0.305	0.315	4,883,600	1,525,789
10/03/2021	5232	LEONFB	MYR	0.595	0.610	0.595	0.610	396,400	239,517
10/03/2021	5235SS	KLCC	MYR	7.170	7.180	7.050	7.050	360,330	2,556,267

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
10/03/2021	5236	MATRIX	MYR	1.850	1.860	1.830	1.850	1,757,000	3,245,997
10/03/2021	5237	MPHBCAP	MYR	1.330	1.350	1.280	1.310	984,400	1,290,383
10/03/2021	5238	AAX	MYR	0.100	0.100	0.095	0.095	65,167,900	6,217,199
10/03/2021	5239	TITIJYA	MYR	0.395	0.405	0.395	0.400	723,600	287,355
10/03/2021	5239PA	TITIJYA-PA	MYR	0.035	0.040	0.035	0.040	110,000	3,900
10/03/2021	5242	SOLID	MYR	0.225	0.235	0.220	0.225	6,333,633	1,457,228
10/03/2021	5243	VELESTO	MYR	0.185	0.185	0.180	0.180	41,776,177	7,631,790
10/03/2021	524333	VELESTO-C33	MYR	0.025	0.025	0.020	0.025	588,000	11,910
10/03/2021	5243WA	VELESTO-WA	MYR	0.095	0.095	0.090	0.095	10,626,200	973,597
10/03/2021	5246	WPRTS	MYR	4.290	4.400	4.260	4.400	906,800	3,911,785
10/03/2021	5246C6	WPRTS-C6	MYR	0.000	0.000	0.000	0.110	0	0
10/03/2021	5246C7	WPRTS-C7	MYR	0.090	0.095	0.090	0.095	13,000	1,185
10/03/2021	5247	KAREX	MYR	0.630	0.635	0.625	0.635	1,973,300	1,239,633
10/03/2021	5248	BAUTO	MYR	1.350	1.370	1.350	1.350	1,312,320	1,785,278
10/03/2021	524811	BAUTO-C11	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2021	524812	BAUTO-C12	MYR	0.000	0.000	0.000	0.065	0	0
10/03/2021	524813	BAUTO-C13	MYR	0.000	0.000	0.000	0.010	0	0
10/03/2021	524814	BAUTO-C14	MYR	0.000	0.000	0.000	0.065	0	0
10/03/2021	524815	BAUTO-C15	MYR	0.000	0.000	0.000	0.055	0	0
10/03/2021	524816	BAUTO-C16	MYR	0.245	0.255	0.245	0.250	32,800	8,240
10/03/2021	524817	BAUTO-C17	MYR	0.000	0.000	0.000	0.045	0	0
10/03/2021	524818	BAUTO-C18	MYR	0.000	0.000	0.000	0.075	0	0
10/03/2021	5249	IOIPG	MYR	1.400	1.410	1.370	1.400	1,766,575	2,461,985
10/03/2021	5249C2	IOIPG-C2	MYR	0.100	0.100	0.100	0.100	1,224,000	122,400
10/03/2021	5249C3	IOIPG-C3	MYR	0.045	0.050	0.045	0.050	493,600	23,737
10/03/2021	5249C4	IOIPG-C4	MYR	0.000	0.000	0.000	0.175	0	0
10/03/2021	5249C5	IOIPG-C5	MYR	0.000	0.000	0.000	0.050	0	0
10/03/2021	5250	SEM	MYR	1.240	1.260	1.240	1.240	177,100	219,821
10/03/2021	5252	SASBADI	MYR	0.135	0.140	0.135	0.140	1,368,300	185,434
10/03/2021	5253	ECONBHD	MYR	0.475	0.515	0.470	0.510	20,181,100	9,951,734
10/03/2021	5253WA	ECONBHD-WA	MYR	0.100	0.110	0.095	0.105	3,606,800	375,758
10/03/2021	5254	BPLANT	MYR	0.580	0.585	0.575	0.580	1,820,000	1,055,213
10/03/2021	5255	ICON	MYR	0.120	0.125	0.115	0.125	16,879,800	2,025,103
10/03/2021	5255WA	ICON-WA	MYR	0.080	0.085	0.080	0.080	3,337,875	267,524
10/03/2021	5256	REACH	MYR	0.100	0.105	0.100	0.100	3,724,000	374,696
10/03/2021	5256WA	REACH-WA	MYR	0.025	0.025	0.020	0.020	6,790,000	137,829
10/03/2021	5257	CARIMIN	MYR	0.710	0.725	0.710	0.725	2,229,300	1,597,584
10/03/2021	5258	BIMB	MYR	4.220	4.280	4.220	4.240	1,210,700	5,134,972
10/03/2021	5258WA	BIMB-WA	MYR	0.360	0.360	0.355	0.355	295,600	105,762
10/03/2021	5259	EATECH	MYR	0.235	0.240	0.230	0.235	1,772,400	412,058
10/03/2021	5260	OWG	MYR	0.500	0.555	0.495	0.520	20,100,500	10,668,880
10/03/2021	5260WA	OWG-WA	MYR	0.135	0.160	0.130	0.145	6,880,183	975,158
10/03/2021	5260WB	OWG-WB	MYR	0.330	0.355	0.305	0.320	893,483	293,561
10/03/2021	5263	SUNCON	MYR	1.770	1.770	1.730	1.760	1,036,900	1,817,794
10/03/2021	5263C1	SUNCON-C1	MYR	0.040	0.040	0.040	0.040	40,000	1,600
10/03/2021	5264	MALAKOF	MYR	0.840	0.875	0.840	0.865	4,501,000	3,879,672
10/03/2021	526433	MALAKOFC33	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2021	526435	MALAKOFC35	MYR	0.000	0.000	0.000	0.010	0	0
10/03/2021	526436	MALAKOFC36	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2021	526437	MALAKOFC37	MYR	0.000	0.000	0.000	0.010	0	0
10/03/2021	526438	MALAKOFC38	MYR	0.060	0.070	0.060	0.070	350,000	23,500
10/03/2021	526439	MALAKOFC39	MYR	0.050	0.050	0.050	0.050	28,000	1,400
10/03/2021	526440	MALAKOFC40	MYR	0.000	0.000	0.000	0.015	0	0
10/03/2021	526441	MALAKOFC41	MYR	0.070	0.100	0.070	0.090	2,484,800	207,166
10/03/2021	5265	DOLPHIN	MYR	0.090	0.090	0.085	0.085	6,575,800	566,266
10/03/2021	5265WA	DOLPHIN-WA	MYR	0.005	0.005	0.005	0.005	102,000	510

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10/03/2021	5265WB	DOLPHIN-WB	MYR	0.070	0.080	0.070	0.080	1,480,100	110,537
10/03/2021	5267	XINHWA	MYR	0.390	0.395	0.390	0.390	121,200	47,331
10/03/2021	5267WA	XINHWA-WA	MYR	0.185	0.185	0.185	0.185	49,700	9,195
10/03/2021	5268	TOPBLDS	MYR	0.095	0.100	0.090	0.095	20,712,700	1,967,189
10/03/2021	5269	ALSREIT	MYR	0.585	0.585	0.585	0.585	28,617	16,710
10/03/2021	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
10/03/2021	5271	PECCA	MYR	2.450	2.550	2.440	2.540	903,007	2,264,777
10/03/2021	5272	RANHILL	MYR	0.830	0.880	0.830	0.870	4,531,874	3,889,559
10/03/2021	5273	CHINHIN	MYR	1.650	1.680	1.630	1.670	4,338,500	7,205,184
10/03/2021	5274	HLCAP	MYR	5.950	5.970	5.900	5.950	1,038,100	6,165,949
10/03/2021	5275	MYNEWS	MYR	0.695	0.695	0.680	0.690	1,347,900	921,856
10/03/2021	5276	DANCO	MYR	0.665	0.670	0.660	0.670	394,400	261,801
10/03/2021	5276WA	DANCO-WA	MYR	0.340	0.345	0.335	0.340	242,800	82,450
10/03/2021	5277	FPGROUP	MYR	0.780	0.790	0.760	0.775	2,786,300	2,153,777
10/03/2021	5278	RHONEMA	MYR	0.705	0.705	0.705	0.705	61,500	43,358
10/03/2021	5278WA	RHONEMA-WA	MYR	0.220	0.225	0.220	0.225	46,600	10,286
10/03/2021	5279	SERBADK	MYR	1.850	1.880	1.820	1.860	32,911,100	61,128,064
10/03/2021	527911	SERBADK-C11	MYR	0.060	0.060	0.060	0.060	480,000	28,800
10/03/2021	527913	SERBADK-C13	MYR	0.000	0.000	0.000	0.015	0	0
10/03/2021	527914	SERBADK-C14	MYR	0.045	0.045	0.040	0.040	31,000	1,390
10/03/2021	527915	SERBADK-C15	MYR	0.045	0.060	0.045	0.055	536,000	27,451
10/03/2021	527916	SERBADK-C16	MYR	0.100	0.100	0.095	0.095	785,000	76,860
10/03/2021	527917	SERBADK-C17	MYR	0.105	0.110	0.100	0.100	1,083,700	113,923
10/03/2021	527918	SERBADK-C18	MYR	0.140	0.170	0.140	0.165	1,032,600	164,184
10/03/2021	527919	SERBADK-C19	MYR	0.085	0.090	0.085	0.085	179,300	15,291
10/03/2021	527920	SERBADK-C20	MYR	0.095	0.100	0.095	0.100	3,486,100	340,180
10/03/2021	527921	SERBADK-C21	MYR	0.135	0.135	0.135	0.135	257,000	34,695
10/03/2021	527922	SERBADK-C22	MYR	0.085	0.090	0.085	0.085	168,000	14,370
10/03/2021	5279C8	SERBADK-C8	MYR	0.035	0.040	0.035	0.040	423,000	16,720
10/03/2021	5279WA	SERBADK-WA	MYR	0.235	0.240	0.230	0.235	21,351,239	5,049,867
10/03/2021	5280	KIPREIT	MYR	0.860	0.880	0.855	0.880	413,300	359,034
10/03/2021	5281	ADVCON	MYR	0.395	0.400	0.385	0.390	3,133,700	1,232,033
10/03/2021	5283	EWINT	MYR	0.510	0.530	0.505	0.520	18,142,200	9,449,964
10/03/2021	5283WA	EWINT-WA	MYR	0.065	0.075	0.065	0.075	4,566,500	324,315
10/03/2021	5284	LCTITAN	MYR	2.380	2.430	2.350	2.370	4,247,400	10,155,240
10/03/2021	5285	SIMEPLT	MYR	4.940	4.960	4.910	4.950	2,681,064	13,255,651
10/03/2021	5285CP	SIMEPLT-CP	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2021	5285CQ	SIMEPLT-CQ	MYR	0.000	0.000	0.000	0.060	0	0
10/03/2021	5285CR	SIMEPLT-CR	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2021	5285CS	SIMEPLT-CS	MYR	0.000	0.000	0.000	0.075	0	0
10/03/2021	5285CT	SIMEPLT-CT	MYR	0.000	0.000	0.000	0.040	0	0
10/03/2021	5285CU	SIMEPLT-CU	MYR	0.000	0.000	0.000	0.070	0	0
10/03/2021	5285CV	SIMEPLT-CV	MYR	0.000	0.000	0.000	0.090	0	0
10/03/2021	5285CW	SIMEPLT-CW	MYR	0.000	0.000	0.000	0.050	0	0
10/03/2021	5286	MI	MYR	3.950	4.040	3.910	4.000	3,155,000	12,546,589
10/03/2021	5286CM	MI-CM	MYR	0.200	0.200	0.200	0.200	5,000	1,000
10/03/2021	5286CN	MI-CN	MYR	0.340	0.340	0.325	0.330	212,000	71,105
10/03/2021	5286CO	MI-CO	MYR	0.000	0.000	0.000	0.175	0	0
10/03/2021	5286CP	MI-CP	MYR	0.045	0.045	0.040	0.040	800,000	33,500
10/03/2021	5286CQ	MI-CQ	MYR	0.080	0.085	0.080	0.080	67,500	5,450
10/03/2021	5286CR	MI-CR	MYR	0.000	0.000	0.000	0.025	0	0
10/03/2021	5286CS	MI-CS	MYR	0.065	0.065	0.060	0.060	178,000	11,130
10/03/2021	5286CT	MI-CT	MYR	0.060	0.060	0.060	0.060	189,000	11,340
10/03/2021	5286CU	MI-CU	MYR	0.000	0.000	0.000	0.070	0	0
10/03/2021	5288	SIMEPROP	MYR	0.645	0.670	0.630	0.655	8,388,298	5,487,760
10/03/2021	5288CV	SIMEPROP-CV	MYR	0.000	0.000	0.000	0.005	0	0

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10/03/2021	5288CW	SIMEPROP-CW	MYR	0.025	0.025	0.025	0.025	350,000	8,750
10/03/2021	5288CX	SIMEPROP-CX	MYR	0.085	0.090	0.085	0.090	738,000	62,895
10/03/2021	5288CY	SIMEPROP-CY	MYR	0.075	0.080	0.075	0.080	650,500	49,540
10/03/2021	5289	TECHBND	MYR	1.480	1.530	1.470	1.530	2,111,300	3,166,294
10/03/2021	5289WA	TECHBND-WA	MYR	0.860	0.870	0.860	0.865	1,295,200	1,117,626
10/03/2021	5291	HPMT	MYR	0.470	0.475	0.450	0.455	888,400	409,538
10/03/2021	5292	UWC	MYR	5.480	5.570	5.100	5.200	14,484,600	76,683,921
10/03/2021	5292CA	UWC-CA	MYR	0.000	0.000	0.000	0.645	0	0
10/03/2021	5292CB	UWC-CB	MYR	0.495	0.510	0.475	0.475	175,000	86,775
10/03/2021	5292CC	UWC-CC	MYR	0.260	0.260	0.260	0.260	25,000	6,500
10/03/2021	5292CD	UWC-CD	MYR	0.000	0.000	0.000	0.165	0	0
10/03/2021	5292CE	UWC-CE	MYR	0.395	0.415	0.365	0.375	2,462,000	992,085
10/03/2021	5292CF	UWC-CF	MYR	0.270	0.280	0.245	0.245	537,200	141,559
10/03/2021	5292CG	UWC-CG	MYR	0.275	0.275	0.275	0.275	50,000	13,750
10/03/2021	5292CH	UWC-CH	MYR	0.270	0.295	0.250	0.260	2,318,100	635,606
10/03/2021	5292CI	UWC-CI	MYR	0.145	0.145	0.140	0.140	110,000	15,900
10/03/2021	5292CJ	UWC-CJ	MYR	0.080	0.085	0.070	0.075	2,327,800	177,726
10/03/2021	5292CK	UWC-CK	MYR	0.180	0.185	0.155	0.160	804,900	134,867
10/03/2021	5292CL	UWC-CL	MYR	0.120	0.130	0.065	0.075	3,176,500	233,603
10/03/2021	5293	AME	MYR	2.210	2.220	2.160	2.180	435,600	956,912
10/03/2021	5295	INNATURE	MYR	0.595	0.605	0.590	0.600	378,800	225,720
10/03/2021	5296	MRDIY	MYR	3.900	3.900	3.860	3.900	2,587,826	10,061,497
10/03/2021	5296CA	MRDIY-CA	MYR	0.000	0.000	0.000	0.800	0	0
10/03/2021	5296CB	MRDIY-CB	MYR	0.000	0.000	0.000	0.690	0	0
10/03/2021	5296CC	MRDIY-CC	MYR	0.000	0.000	0.000	0.515	0	0
10/03/2021	5296CD	MRDIY-CD	MYR	0.000	0.000	0.000	0.380	0	0
10/03/2021	5296CE	MRDIY-CE	MYR	0.000	0.000	0.000	0.555	0	0
10/03/2021	5296CF	MRDIY-CF	MYR	0.000	0.000	0.000	1.960	0	0
10/03/2021	5296CG	MRDIY-CG	MYR	0.000	0.000	0.000	1.760	0	0
10/03/2021	5296CH	MRDIY-CH	MYR	0.000	0.000	0.000	0.820	0	0
10/03/2021	5296CI	MRDIY-CI	MYR	0.000	0.000	0.000	0.560	0	0
10/03/2021	5296CJ	MRDIY-CJ	MYR	0.000	0.000	0.000	0.355	0	0
10/03/2021	5296CK	MRDIY-CK	MYR	0.000	0.000	0.000	0.435	0	0
10/03/2021	5296CL	MRDIY-CL	MYR	0.300	0.300	0.300	0.300	3,000	900
10/03/2021	5296CM	MRDIY-CM	MYR	0.000	0.000	0.000	0.635	0	0
10/03/2021	5296CN	MRDIY-CN	MYR	0.240	0.250	0.240	0.250	286,100	69,793
10/03/2021	5296CO	MRDIY-CO	MYR	0.260	0.260	0.260	0.260	50,000	13,000
10/03/2021	5296CP	MRDIY-CP	MYR	0.000	0.000	0.000	0.205	0	0
10/03/2021	5296CQ	MRDIY-CQ	MYR	0.225	0.225	0.225	0.225	60,000	13,500
10/03/2021	5296CR	MRDIY-CR	MYR	0.000	0.000	0.000	0.100	0	0
10/03/2021	5347	TENAGA	MYR	10.720	10.860	10.640	10.720	6,879,921	73,993,178
10/03/2021	534775	TENAGA-C75	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2021	534776	TENAGA-C76	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2021	534778	TENAGA-C78	MYR	0.025	0.025	0.025	0.025	170,000	4,250
10/03/2021	534779	TENAGA-C79	MYR	0.005	0.005	0.005	0.005	184,800	924
10/03/2021	534780	TENAGA-C80	MYR	0.020	0.020	0.020	0.020	2,400	48
10/03/2021	534781	TENAGA-C81	MYR	0.020	0.025	0.020	0.025	600,500	12,013
10/03/2021	534782	TENAGA-C82	MYR	0.110	0.120	0.110	0.115	1,288,900	147,513
10/03/2021	534783	TENAGA-C83	MYR	0.050	0.055	0.045	0.055	1,802,000	89,910
10/03/2021	534784	TENAGA-C84	MYR	0.075	0.080	0.075	0.080	162,500	12,685
10/03/2021	534785	TENAGA-C85	MYR	0.125	0.140	0.120	0.130	3,310,800	421,009
10/03/2021	534786	TENAGA-C86	MYR	0.040	0.045	0.040	0.045	3,675,200	154,404
10/03/2021	534787	TENAGA-C87	MYR	0.050	0.050	0.045	0.050	1,178,200	57,247
10/03/2021	534788	TENAGA-C88	MYR	0.140	0.140	0.140	0.140	48,000	6,720
10/03/2021	5371	KIMHIN	MYR	0.750	0.800	0.750	0.790	13,000	10,280
10/03/2021	5398	GAMUDA	MYR	3.700	3.900	3.700	3.900	5,709,100	21,559,606

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
10/03/2021	539884	GAMUDA-C84	MYR	0.000	0.000	0.000	0.085	0	0
10/03/2021	539887	GAMUDA-C87	MYR	0.080	0.080	0.080	0.080	6,800	544
10/03/2021	539888	GAMUDA-C88	MYR	0.110	0.125	0.110	0.125	154,600	17,075
10/03/2021	539889	GAMUDA-C89	MYR	0.000	0.000	0.000	0.060	0	0
10/03/2021	539890	GAMUDA-C90	MYR	0.085	0.095	0.085	0.095	20,000	1,800
10/03/2021	539891	GAMUDA-C91	MYR	0.065	0.080	0.055	0.075	325,300	20,971
10/03/2021	539892	GAMUDA-C92	MYR	0.000	0.000	0.000	0.170	0	0
10/03/2021	5401	TROP	MYR	0.880	0.890	0.875	0.875	2,377,546	2,113,309
10/03/2021	5436	PERSTIM	MYR	4.040	4.040	4.030	4.030	8,600	34,694
10/03/2021	5517	SHANG	MYR	3.830	3.900	3.780	3.780	108,900	415,296
10/03/2021	5533	OCB	MYR	0.530	0.595	0.525	0.545	851,200	457,474
10/03/2021	5568	APB	MYR	0.615	0.615	0.600	0.615	62,300	37,534
10/03/2021	5576	MINHO	MYR	0.345	0.345	0.325	0.340	1,885,900	634,558
10/03/2021	5576WC	MINHO-WC	MYR	0.070	0.070	0.065	0.070	1,436,060	100,447
10/03/2021	5592	GCE	MYR	0.000	0.000	0.000	0.335	0	0
10/03/2021	5606	IGBB	MYR	2.590	2.600	2.590	2.590	145,000	375,650
10/03/2021	5606CB	IGBB-CB	MYR	0.000	0.000	0.000	0.030	0	0
10/03/2021	5606PB	IGBB-PB	MYR	2.750	2.800	2.750	2.800	2,000	5,550
10/03/2021	5614	ILB	MYR	0.600	0.635	0.595	0.630	1,516,600	939,221
10/03/2021	5622	PEB	MYR	1.620	1.780	1.600	1.650	1,335,100	2,233,321
10/03/2021	5649	GPBAROS	MYR	0.240	0.245	0.235	0.245	223,300	54,031
10/03/2021	5657	PARKSON	MYR	0.215	0.230	0.200	0.215	31,303,505	6,724,492
10/03/2021	5665	SSTEEL	MYR	0.760	0.790	0.760	0.790	131,000	100,719
10/03/2021	5673	IPMUDA	MYR	0.785	0.835	0.750	0.835	99,000	78,000
10/03/2021	5681	PETDAG	MYR	19.620	20.980	19.620	20.700	260,800	5,365,944
10/03/2021	5681C1	PETDAG-C1	MYR	0.220	0.275	0.220	0.275	47,200	11,006
10/03/2021	5681C2	PETDAG-C2	MYR	0.100	0.115	0.100	0.115	93,400	10,091
10/03/2021	5703	MUHIHAB	MYR	0.990	1.050	0.980	0.995	8,630,700	8,723,999
10/03/2021	5738	CHHB	MYR	1.370	1.400	1.350	1.400	237,900	331,995
10/03/2021	5738WB	CHHB-WB	MYR	0.225	0.240	0.225	0.240	6,500	1,553
10/03/2021	5789	LBS	MYR	0.430	0.485	0.425	0.465	16,339,286	7,347,127
10/03/2021	5789PA	LBS-PA	MYR	0.715	0.745	0.715	0.745	1,100	790
10/03/2021	5797	CHOOBEE	MYR	1.490	1.520	1.480	1.520	66,520	98,702
10/03/2021	5819	HLBANK	MYR	18.900	19.400	18.900	19.300	1,905,137	36,653,271
10/03/2021	5819CQ	HLBANK-CQ	MYR	0.000	0.000	0.000	0.200	0	0
10/03/2021	5819CR	HLBANK-CR	MYR	0.000	0.000	0.000	0.140	0	0
10/03/2021	5819CS	HLBANK-CS	MYR	0.095	0.100	0.095	0.100	55,000	5,375
10/03/2021	5827	OIB	MYR	2.500	2.650	2.490	2.650	4,100	10,245
10/03/2021	5835	DOLMITE	MYR	0.115	0.115	0.110	0.110	147,000	16,185
10/03/2021	5843	KPS	MYR	1.050	1.230	1.050	1.230	63,117,730	74,178,096
10/03/2021	5878	KPJ	MYR	1.020	1.030	1.010	1.030	1,530,600	1,567,133
10/03/2021	5878CY	KPJ-CY	MYR	0.000	0.000	0.000	0.090	0	0
10/03/2021	5908	DKSH	MYR	3.030	3.050	3.010	3.030	53,600	162,124
10/03/2021	5916	MSC	MYR	1.920	1.950	1.850	1.890	2,552,700	4,860,762
10/03/2021	5924	MTDACPI	MYR	0.270	0.275	0.270	0.270	371,500	100,416
10/03/2021	5932	BPURI	MYR	0.095	0.100	0.090	0.100	16,635,400	1,585,297
10/03/2021	5932WA	BPURI-WA	MYR	0.045	0.055	0.045	0.055	21,887,600	1,093,925
10/03/2021	5983	MBMR	MYR	3.400	3.450	3.400	3.440	338,600	1,163,311
10/03/2021	5983CQ	MBMR-CQ	MYR	0.025	0.025	0.025	0.025	40,000	1,000
10/03/2021	5983CR	MBMR-CR	MYR	0.120	0.120	0.120	0.120	100,000	12,000
10/03/2021	5983CS	MBMR-CS	MYR	0.000	0.000	0.000	0.040	0	0
10/03/2021	5983CT	MBMR-CT	MYR	0.000	0.000	0.000	0.110	0	0
10/03/2021	6009	P&O	MYR	0.920	0.925	0.915	0.920	305,150	280,922
10/03/2021	6012	MAXIS	MYR	4.590	4.720	4.590	4.720	2,240,150	10,489,883
10/03/2021	601217	MAXIS-C17	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2021	601218	MAXIS-C18	MYR	0.000	0.000	0.000	0.005	0	0

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10/03/2021	601220	MAXIS-C20	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2021	601221	MAXIS-C21	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2021	601222	MAXIS-C22	MYR	0.055	0.060	0.055	0.060	169,600	9,329
10/03/2021	601223	MAXIS-C23	MYR	0.090	0.100	0.090	0.100	29,000	2,800
10/03/2021	601224	MAXIS-C24	MYR	0.040	0.040	0.040	0.040	100,000	4,000
10/03/2021	6017	SHL	MYR	2.040	2.040	2.040	2.040	5,000	10,200
10/03/2021	6033	PETGAS	MYR	16.000	16.120	15.940	15.980	864,600	13,826,768
10/03/2021	6033CW	PETGAS-CW	MYR	0.045	0.045	0.045	0.045	45,000	2,025
10/03/2021	6041	FARLIM	MYR	0.275	0.275	0.275	0.275	71,400	19,635
10/03/2021	6068	PCCS	MYR	0.450	0.475	0.450	0.470	924,500	430,222
10/03/2021	6068WA	PCCS-WA	MYR	0.140	0.160	0.140	0.155	4,038,100	617,495
10/03/2021	6076	ENCORP	MYR	0.300	0.480	0.275	0.390	22,666,700	8,682,963
10/03/2021	6084	STAR	MYR	0.410	0.445	0.410	0.435	6,106,000	2,623,406
10/03/2021	6114	MKH	MYR	1.420	1.450	1.390	1.410	216,900	304,999
10/03/2021	6139	TAKAFUL	MYR	5.000	5.000	4.900	4.980	299,300	1,488,360
10/03/2021	6139CP	TAKAFUL-CP	MYR	0.000	0.000	0.000	0.030	0	0
10/03/2021	6139CR	TAKAFUL-CR	MYR	0.015	0.015	0.015	0.015	20,000	300
10/03/2021	6139CS	TAKAFUL-CS	MYR	0.210	0.210	0.200	0.205	76,200	15,461
10/03/2021	6149	METROD	MYR	1.470	1.470	1.400	1.400	8,200	11,970
10/03/2021	6173	BDB	MYR	0.385	0.430	0.380	0.425	1,200,300	488,215
10/03/2021	6181	MALTON	MYR	0.490	0.515	0.490	0.515	2,949,200	1,486,891
10/03/2021	6203	KHEESAN	MYR	0.270	0.305	0.270	0.295	2,030,500	598,469
10/03/2021	6211	KIALIM	MYR	0.310	0.335	0.310	0.335	53,800	17,913
10/03/2021	6238	HSL	MYR	0.970	0.990	0.970	0.990	38,031	37,133
10/03/2021	6254	PDZ	MYR	0.060	0.065	0.055	0.060	2,853,400	171,466
10/03/2021	6254WB	PDZ-WB	MYR	0.025	0.030	0.025	0.025	293,100	7,338
10/03/2021	6262	INNO	MYR	1.100	1.100	1.090	1.090	36,400	39,861
10/03/2021	6297	BOXPAK	MYR	1.440	1.440	1.420	1.420	84,600	120,788
10/03/2021	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.180	0	0
10/03/2021	6351	AMWAY	MYR	5.940	5.980	5.940	5.960	26,400	157,434
10/03/2021	6378	WMG	MYR	0.130	0.135	0.130	0.135	581,760	75,630
10/03/2021	6399	ASTRO	MYR	0.935	0.945	0.930	0.945	1,977,000	1,858,570
10/03/2021	639922	ASTRO-C22	MYR	0.000	0.000	0.000	0.135	0	0
10/03/2021	639923	ASTRO-C23	MYR	0.150	0.155	0.145	0.150	740,000	111,050
10/03/2021	639924	ASTRO-C24	MYR	0.040	0.050	0.040	0.050	8,000	323
10/03/2021	639925	ASTRO-C25	MYR	0.080	0.080	0.080	0.080	290,000	23,200
10/03/2021	6432	APOLLO	MYR	3.720	3.750	3.720	3.750	20,500	76,430
10/03/2021	6459	MNRB	MYR	1.180	1.330	1.160	1.260	10,326,318	12,800,591
10/03/2021	6483	KENANGA	MYR	1.760	1.800	1.760	1.780	929,235	1,649,761
10/03/2021	6491	KFIMA	MYR	1.860	1.900	1.860	1.900	84,900	159,699
10/03/2021	6521	SURIA	MYR	1.040	1.110	1.030	1.090	699,000	752,471
10/03/2021	6548	MPCORP	MYR	0.170	0.170	0.160	0.170	200,700	33,101
10/03/2021	6556	ANNJOO	MYR	1.910	2.010	1.840	2.010	5,869,200	11,316,647
10/03/2021	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.880	0	0
10/03/2021	6572	KWANTAS	MYR	1.650	1.650	1.640	1.640	22,600	37,114
10/03/2021	6599	AEON	MYR	1.290	1.380	1.260	1.360	9,137,200	12,211,164
10/03/2021	6599C1	AEON-C1	MYR	0.480	0.500	0.480	0.500	58,200	28,720
10/03/2021	6599C2	AEON-C2	MYR	0.165	0.190	0.155	0.180	3,044,300	522,405
10/03/2021	6599C3	AEON-C3	MYR	0.115	0.130	0.115	0.130	91,500	10,995
10/03/2021	6599CZ	AEON-CZ	MYR	0.045	0.075	0.045	0.070	592,100	35,803
10/03/2021	6602	BCB	MYR	0.305	0.315	0.305	0.315	697,900	218,079
10/03/2021	6633	LHI	MYR	0.790	0.795	0.760	0.775	4,236,100	3,290,936
10/03/2021	6633CU	LHI-CU	MYR	0.040	0.040	0.035	0.035	183,300	6,832
10/03/2021	6633CV	LHI-CV	MYR	0.000	0.000	0.000	0.040	0	0
10/03/2021	6633CW	LHI-CW	MYR	0.050	0.050	0.050	0.050	20,000	1,000
10/03/2021	6633CX	LHI-CX	MYR	0.095	0.095	0.095	0.095	9,500	903

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10/03/2021	6633CY	LHI-CY	MYR	0.090	0.090	0.085	0.085	135,000	11,950
10/03/2021	6633CZ	LHI-CZ	MYR	0.100	0.100	0.095	0.095	845,000	81,950
10/03/2021	6637	PNEPCB	MYR	0.215	0.220	0.210	0.215	7,886,700	1,695,350
10/03/2021	6637WA	PNEPCB-WA	MYR	0.140	0.140	0.135	0.140	527,400	72,350
10/03/2021	6637WB	PNEPCB-WB	MYR	0.065	0.065	0.060	0.060	3,350,300	208,500
10/03/2021	6645	LITRAK	MYR	3.980	4.020	3.970	4.000	317,600	1,266,250
10/03/2021	6718	CRESNDO	MYR	1.080	1.080	1.070	1.080	27,300	29,460
10/03/2021	6742	YTLPOWR	MYR	0.740	0.755	0.740	0.755	3,788,689	2,842,639
10/03/2021	674214	YTLPOWR-C14	MYR	0.000	0.000	0.000	0.055	0	0
10/03/2021	674215	YTLPOWR-C15	MYR	0.000	0.000	0.000	0.060	0	0
10/03/2021	6769	JKGLAND	MYR	0.095	0.100	0.095	0.100	7,403,200	704,808
10/03/2021	6807	PUNCAK	MYR	0.420	0.605	0.420	0.540	208,157,516	113,173,556
10/03/2021	6815	EUPE	MYR	0.850	0.865	0.830	0.850	699,500	594,587
10/03/2021	6874	KUB	MYR	0.635	0.675	0.625	0.665	8,084,550	5,339,389
10/03/2021	6888	AXIATA	MYR	3.710	3.750	3.680	3.720	3,713,449	13,793,400
10/03/2021	688858	AXIATA-C58	MYR	0.070	0.075	0.065	0.075	25,000	1,775
10/03/2021	688859	AXIATA-C59	MYR	0.000	0.000	0.000	0.150	0	0
10/03/2021	688860	AXIATA-C60	MYR	0.000	0.000	0.000	0.065	0	0
10/03/2021	688861	AXIATA-C61	MYR	0.000	0.000	0.000	0.160	0	0
10/03/2021	688862	AXIATA-C62	MYR	0.000	0.000	0.000	0.150	0	0
10/03/2021	688863	AXIATA-C63	MYR	0.000	0.000	0.000	0.290	0	0
10/03/2021	688864	AXIATA-C64	MYR	0.145	0.145	0.145	0.145	280,000	40,600
10/03/2021	688865	AXIATA-C65	MYR	0.000	0.000	0.000	0.185	0	0
10/03/2021	688866	AXIATA-C66	MYR	0.000	0.000	0.000	0.105	0	0
10/03/2021	688867	AXIATA-C67	MYR	0.140	0.140	0.135	0.135	25,900	3,501
10/03/2021	6904	SUBUR	MYR	0.730	0.740	0.730	0.740	7,235	5,332
10/03/2021	6912	PASDEC	MYR	0.290	0.315	0.285	0.300	831,300	244,908
10/03/2021	6912WA	PASDEC-WA	MYR	0.080	0.090	0.080	0.085	6,924,300	582,141
10/03/2021	6939	FIAMMA	MYR	0.590	0.595	0.590	0.590	146,300	86,783
10/03/2021	6947	DIGI	MYR	3.720	3.790	3.720	3.780	3,396,400	12,821,784
10/03/2021	694740	DIGI-C40	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2021	694741	DIGI-C41	MYR	0.040	0.040	0.040	0.040	50,000	2,000
10/03/2021	694742	DIGI-C42	MYR	0.000	0.000	0.000	0.040	0	0
10/03/2021	694743	DIGI-C43	MYR	0.035	0.050	0.035	0.050	874,000	37,596
10/03/2021	694744	DIGI-C44	MYR	0.000	0.000	0.000	0.030	0	0
10/03/2021	694745	DIGI-C45	MYR	0.020	0.025	0.020	0.025	4,046,000	100,150
10/03/2021	6963	VS	MYR	2.760	2.790	2.690	2.700	14,458,791	39,226,699
10/03/2021	696330	VS-C30	MYR	0.000	0.000	0.000	0.640	0	0
10/03/2021	696334	VS-C34	MYR	0.000	0.000	0.000	0.540	0	0
10/03/2021	696335	VS-C35	MYR	0.000	0.000	0.000	0.305	0	0
10/03/2021	696336	VS-C36	MYR	0.000	0.000	0.000	0.250	0	0
10/03/2021	696337	VS-C37	MYR	0.000	0.000	0.000	0.395	0	0
10/03/2021	696338	VS-C38	MYR	0.000	0.000	0.000	0.220	0	0
10/03/2021	696339	VS-C39	MYR	0.120	0.120	0.120	0.120	1,000,000	120,000
10/03/2021	696340	VS-C40	MYR	0.100	0.105	0.080	0.080	951,300	80,725
10/03/2021	696341	VS-C41	MYR	0.000	0.000	0.000	0.115	0	0
10/03/2021	696342	VS-C42	MYR	0.145	0.145	0.140	0.140	1,220,000	175,700
10/03/2021	696343	VS-C43	MYR	0.215	0.215	0.200	0.205	2,208,000	450,450
10/03/2021	696344	VS-C44	MYR	0.070	0.080	0.065	0.065	327,700	23,175
10/03/2021	696345	VS-C45	MYR	0.190	0.190	0.190	0.190	1,500	285
10/03/2021	696346	VS-C46	MYR	0.090	0.090	0.090	0.090	46,600	4,194
10/03/2021	696347	VS-C47	MYR	0.100	0.100	0.090	0.095	486,100	45,950
10/03/2021	696348	VS-C48	MYR	0.000	0.000	0.000	0.150	0	0
10/03/2021	6971	KOBAY	MYR	4.010	4.680	4.000	4.670	2,127,416	9,488,252
10/03/2021	6998	BINTAI	MYR	0.480	0.490	0.455	0.480	11,542,300	5,448,686
10/03/2021	7003	Y&G	MYR	0.000	0.000	0.000	0.680	0	0

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10/03/2021	7004	MCEHLDG	MYR	1.510	1.550	1.500	1.500	485,800	733,075
10/03/2021	7005	BIG	MYR	0.525	0.545	0.525	0.525	107,900	57,604
10/03/2021	7006	LATITUD	MYR	4.290	4.360	4.260	4.290	189,326	812,628
10/03/2021	7007	ARK	MYR	0.000	0.000	0.000	0.345	0	0
10/03/2021	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
10/03/2021	7010	HOOVER	MYR	0.955	0.980	0.955	0.960	1,396,747	1,344,068
10/03/2021	7013	HUBLINE	MYR	0.045	0.050	0.045	0.045	2,486,500	114,167
10/03/2021	7013WC	HUBLINE-WC	MYR	0.020	0.025	0.015	0.020	2,456,600	48,666
10/03/2021	7014	YLI	MYR	0.390	0.410	0.375	0.410	1,438,900	575,006
10/03/2021	7016	CHUAN	MYR	0.445	0.445	0.430	0.430	35,700	15,497
10/03/2021	7017	KOMARK	MYR	0.345	0.345	0.310	0.325	41,745,900	13,655,929
10/03/2021	7017WC	KOMARK-WC	MYR	0.075	0.080	0.065	0.070	24,626,200	1,760,192
10/03/2021	7018	CME	MYR	0.055	0.065	0.055	0.060	12,476,300	746,830
10/03/2021	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
10/03/2021	7018WA	CME-WA	MYR	0.050	0.055	0.050	0.055	462,000	23,150
10/03/2021	7020	YKGI	MYR	0.185	0.200	0.180	0.195	25,238,497	4,857,046
10/03/2021	7022	GTRONIC	MYR	2.770	2.790	2.660	2.680	6,104,700	16,597,404
10/03/2021	702210	GTRONIC-C10	MYR	0.065	0.065	0.065	0.065	150,000	9,750
10/03/2021	702211	GTRONIC-C11	MYR	0.000	0.000	0.000	0.045	0	0
10/03/2021	702212	GTRONIC-C12	MYR	0.050	0.050	0.045	0.045	1,260,000	59,750
10/03/2021	7022C7	GTRONIC-C7	MYR	0.000	0.000	0.000	0.110	0	0
10/03/2021	7022C8	GTRONIC-C8	MYR	0.120	0.120	0.115	0.115	14,000	1,660
10/03/2021	7022C9	GTRONIC-C9	MYR	0.025	0.025	0.020	0.020	46,300	958
10/03/2021	7025	WOODLAN	MYR	0.580	0.640	0.570	0.640	52,700	31,130
10/03/2021	7028	ZECON	MYR	0.460	0.460	0.460	0.460	77,700	35,742
10/03/2021	7029	MASTER	MYR	1.830	1.850	1.830	1.830	132,600	243,694
10/03/2021	7031	AMTEL	MYR	1.670	1.770	1.670	1.720	250,900	433,829
10/03/2021	7033	HIGHTEC	MYR	1.620	1.850	1.600	1.750	207,500	368,885
10/03/2021	7034	TGUAN	MYR	1.980	2.020	1.950	1.970	2,311,800	4,570,896
10/03/2021	7035	CCK	MYR	0.695	0.710	0.670	0.705	4,693,036	3,270,230
10/03/2021	7035WA	CCK-WA	MYR	0.120	0.120	0.110	0.115	6,438,764	732,275
10/03/2021	7036	BORNOIL	MYR	0.035	0.040	0.035	0.035	22,794,200	810,999
10/03/2021	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	201,900	3,056
10/03/2021	7036WD	BORNOIL-WD	MYR	0.020	0.025	0.020	0.025	185,000	3,750
10/03/2021	7043	JADEM	MYR	0.000	0.000	0.000	1.120	0	0
10/03/2021	7045	SCOMIES	MYR	0.090	0.090	0.090	0.090	334,400	30,096
10/03/2021	7047	FAJAR	MYR	0.670	0.670	0.650	0.660	992,200	653,711
10/03/2021	7048	ATLAN	MYR	3.290	3.380	3.290	3.380	7,400	24,939
10/03/2021	7050	WONG	MYR	0.765	0.765	0.730	0.740	598,875	444,238
10/03/2021	7052	PADINI	MYR	2.940	2.940	2.860	2.880	541,100	1,564,742
10/03/2021	7052C6	PADINI-C6	MYR	0.000	0.000	0.000	0.040	0	0
10/03/2021	7052C7	PADINI-C7	MYR	0.000	0.000	0.000	0.050	0	0
10/03/2021	7052C8	PADINI-C8	MYR	0.105	0.105	0.105	0.105	10,000	1,050
10/03/2021	7052C9	PADINI-C9	MYR	0.130	0.130	0.125	0.125	50,000	6,350
10/03/2021	7053	SEEHUP	MYR	1.400	1.440	1.400	1.440	48,800	68,979
10/03/2021	7054	AASIA	MYR	0.135	0.140	0.135	0.140	1,306,900	177,569
10/03/2021	7055	PLB	MYR	1.140	1.180	1.140	1.180	6,000	6,880
10/03/2021	7060	NHFATT	MYR	2.160	2.170	2.120	2.170	61,000	129,855
10/03/2021	7062	KHIND	MYR	3.470	3.590	3.470	3.520	20,500	71,830
10/03/2021	7066	YONGTAI	MYR	0.215	0.220	0.210	0.215	16,559,600	3,587,748
10/03/2021	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.210	0	0
10/03/2021	7070	VIZIONE	MYR	0.310	0.325	0.300	0.315	35,540,242	11,087,456
10/03/2021	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.015	0	0
10/03/2021	7070WC	VIZIONE-WC	MYR	0.075	0.075	0.075	0.075	453,500	34,013
10/03/2021	7070WD	VIZIONE-WD	MYR	0.110	0.115	0.105	0.110	14,908,856	1,644,513
10/03/2021	7071	OCR	MYR	0.240	0.245	0.235	0.240	2,421,600	580,686



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10/03/2021	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	1,100,000	27,500
10/03/2021	7071WC	OCR-WC	MYR	0.025	0.030	0.020	0.030	360,300	9,659
10/03/2021	7071WD	OCR-WD	MYR	0.090	0.095	0.085	0.095	670,642	60,109
10/03/2021	7073	SEACERA	MYR	0.225	0.235	0.225	0.225	279,900	63,258
10/03/2021	7076	CBIP	MYR	1.140	1.150	1.140	1.150	27,900	31,840
10/03/2021	7077	KPPROP	MYR	1.320	1.400	1.290	1.380	11,010,166	14,983,496
10/03/2021	7078	AZRB	MYR	0.290	0.295	0.285	0.295	5,222,692	1,513,245
10/03/2021	7078WA	AZRB-WA	MYR	0.135	0.145	0.130	0.135	944,900	130,769
10/03/2021	7079	TIGER	MYR	0.105	0.105	0.100	0.100	2,699,700	270,381
10/03/2021	7080	PERMAJU	MYR	0.165	0.170	0.155	0.160	35,090,300	5,644,991
10/03/2021	7080PA	PERMAJU-PA	MYR	0.035	0.035	0.030	0.030	281,100	8,463
10/03/2021	7080WA	PERMAJU-WA	MYR	0.100	0.105	0.100	0.100	1,821,900	183,835
10/03/2021	7081	PHARMA	MYR	3.380	3.550	3.380	3.380	1,473,600	5,084,716
10/03/2021	7081CA	PHARMA-CA	MYR	0.050	0.055	0.050	0.055	268,200	14,706
10/03/2021	7081CB	PHARMA-CB	MYR	0.000	0.000	0.000	0.045	0	0
10/03/2021	7081CC	PHARMA-CC	MYR	0.020	0.025	0.020	0.020	929,000	18,635
10/03/2021	7081CD	PHARMA-CD	MYR	0.095	0.095	0.095	0.095	20,000	1,900
10/03/2021	7081CE	PHARMA-CE	MYR	0.025	0.025	0.025	0.025	40,000	1,000
10/03/2021	7081CF	PHARMA-CF	MYR	0.015	0.020	0.015	0.015	820,400	12,331
10/03/2021	7081CG	PHARMA-CG	MYR	0.010	0.010	0.010	0.010	30,000	300
10/03/2021	7081CH	PHARMA-CH	MYR	0.000	0.000	0.000	0.060	0	0
10/03/2021	7081CI	PHARMA-CI	MYR	0.000	0.000	0.000	0.085	0	0
10/03/2021	7082	SYF	MYR	0.420	0.465	0.415	0.425	50,969,600	22,494,064
10/03/2021	7083	ANALABS	MYR	1.140	1.140	1.140	1.140	6,000	6,840
10/03/2021	7084	QL	MYR	6.060	6.150	6.050	6.150	1,697,300	10,386,219
10/03/2021	7084CS	QL-CS	MYR	0.000	0.000	0.000	0.030	0	0
10/03/2021	7084CT	QL-CT	MYR	0.000	0.000	0.000	0.135	0	0
10/03/2021	7084CU	QL-CU	MYR	0.000	0.000	0.000	0.065	0	0
10/03/2021	7084CV	QL-CV	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2021	7084CW	QL-CW	MYR	0.015	0.025	0.015	0.025	526,100	9,523
10/03/2021	7085	LTKM	MYR	1.000	1.000	1.000	1.000	1,300	1,300
10/03/2021	7086	ABLEGRP	MYR	0.145	0.150	0.140	0.140	4,597,000	664,837
10/03/2021	7087	MAGNI	MYR	2.490	2.560	2.460	2.470	1,442,255	3,616,278
10/03/2021	7088	POHUAT	MYR	1.680	1.690	1.670	1.690	269,500	453,695
10/03/2021	7089	LIIHEN	MYR	3.620	3.680	3.620	3.660	78,100	285,426
10/03/2021	7090	AHEALTH	MYR	2.870	2.940	2.870	2.890	80,700	233,947
10/03/2021	7090CA	AHEALTH-CA	MYR	0.000	0.000	0.000	0.035	0	0
10/03/2021	7090CB	AHEALTH-CB	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2021	7090CC	AHEALTH-CC	MYR	0.000	0.000	0.000	0.135	0	0
10/03/2021	7091	UNIMECH	MYR	1.590	1.590	1.540	1.540	21,700	33,848
10/03/2021	7094	EUROSP	MYR	0.630	0.670	0.625	0.670	10,100	6,332
10/03/2021	7095	PIE	MYR	3.450	3.500	3.300	3.350	2,470,000	8,334,731
10/03/2021	7096	GPA	MYR	0.070	0.075	0.070	0.075	3,714,300	268,166
10/03/2021	7096WA	GPA-WA	MYR	0.030	0.030	0.030	0.030	4,180,000	125,400
10/03/2021	7097	TAWIN	MYR	0.360	0.375	0.345	0.365	42,168,600	15,198,358
10/03/2021	7097PA	TAWIN-PA	MYR	0.265	0.275	0.250	0.275	867,200	227,809
10/03/2021	7097WA	TAWIN-WA	MYR	0.205	0.215	0.195	0.215	20,021,700	4,169,862
10/03/2021	7099	ATTA	MYR	0.510	0.510	0.510	0.510	27,200	13,872
10/03/2021	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.070	0	0
10/03/2021	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.090	0	0
10/03/2021	7099WB	ATTA-WB	MYR	0.085	0.085	0.080	0.080	170,200	13,783
10/03/2021	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.130	0	0
10/03/2021	7100	UCHITEC	MYR	3.260	3.270	3.150	3.160	1,489,700	4,765,376
10/03/2021	7100CI	UCHITEC-CI	MYR	0.140	0.145	0.130	0.130	3,078,000	418,554
10/03/2021	7100CJ	UCHITEC-CJ	MYR	0.000	0.000	0.000	0.145	0	0
10/03/2021	7100CK	UCHITEC-CK	MYR	0.165	0.165	0.165	0.165	30,000	4,950

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10/03/2021	7103	SPRITZER	MYR	1.980	1.980	1.950	1.980	146,000	287,149
10/03/2021	7105	HCK	MYR	1.300	1.320	1.290	1.320	205,200	267,162
10/03/2021	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.225	0	0
10/03/2021	7106	SUPERMX	MYR	4.360	4.540	4.210	4.260	25,216,853	110,122,771
10/03/2021	71061B	SUPERMX-C1B	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2021	71061E	SUPERMX-C1E	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2021	71061F	SUPERMX-C1F	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2021	71061G	SUPERMX-C1G	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2021	71061H	SUPERMX-C1H	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2021	71061I	SUPERMX-C1I	MYR	0.015	0.015	0.010	0.015	2,012,100	26,387
10/03/2021	71061J	SUPERMX-C1J	MYR	0.000	0.000	0.000	0.010	0	0
10/03/2021	71061K	SUPERMX-C1K	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2021	71061L	SUPERMX-C1L	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2021	71061M	SUPERMX-C1M	MYR	0.005	0.005	0.005	0.005	100	1
10/03/2021	71061N	SUPERMX-C1N	MYR	0.005	0.005	0.005	0.005	500,000	2,500
10/03/2021	71061P	SUPERMX-C1P	MYR	0.010	0.010	0.010	0.010	1,026,000	10,260
10/03/2021	71061Q	SUPERMX-C1Q	MYR	0.000	0.000	0.000	0.015	0	0
10/03/2021	71061R	SUPERMX-C1R	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2021	71061S	SUPERMX-C1S	MYR	0.075	0.080	0.065	0.065	2,601,400	194,278
10/03/2021	71061T	SUPERMX-C1T	MYR	0.000	0.000	0.000	0.030	0	0
10/03/2021	71061U	SUPERMX-C1U	MYR	0.045	0.050	0.045	0.045	2,182,000	98,755
10/03/2021	71061V	SUPERMX-C1V	MYR	0.000	0.000	0.000	0.050	0	0
10/03/2021	71061W	SUPERMX-C1W	MYR	0.050	0.050	0.050	0.050	600,000	30,000
10/03/2021	71061X	SUPERMX-C1X	MYR	0.035	0.035	0.035	0.035	90,000	3,150
10/03/2021	71061Y	SUPERMX-C1Y	MYR	0.095	0.095	0.090	0.090	30,200	2,719
10/03/2021	710690	SUPERMX-C90	MYR	1.230	1.230	1.160	1.160	1,104,800	1,303,778
10/03/2021	710694	SUPERMX-C94	MYR	0.005	0.010	0.005	0.005	611,700	4,259
10/03/2021	710698	SUPERMX-C98	MYR	0.205	0.225	0.190	0.195	9,140,100	1,875,897
10/03/2021	710699	SUPERMX-C99	MYR	0.160	0.160	0.140	0.140	605,000	92,400
10/03/2021	7106HD	SUPERMX-HD	MYR	0.000	0.000	0.000	0.095	0	0
10/03/2021	7106HE	SUPERMX-HE	MYR	0.000	0.000	0.000	0.100	0	0
10/03/2021	7106HF	SUPERMX-HF	MYR	0.000	0.000	0.000	0.105	0	0
10/03/2021	7107	OFI	MYR	0.835	0.835	0.830	0.830	101,400	84,163
10/03/2021	7108	PERDANA	MYR	0.170	0.175	0.165	0.175	8,419,200	1,429,015
10/03/2021	7108PA	PERDANA-PA	MYR	0.000	0.000	0.000	0.165	0	0
10/03/2021	7113	TOPGLOV	MYR	5.230	5.450	5.210	5.320	57,739,183	307,062,618
10/03/2021	71131A	TOPGLOV-C1A	MYR	0.005	0.010	0.005	0.010	50,500	255
10/03/2021	71131B	TOPGLOV-C1B	MYR	0.025	0.025	0.020	0.020	76,000	1,710
10/03/2021	71131C	TOPGLOV-C1C	MYR	0.065	0.065	0.060	0.060	8,533,700	512,098
10/03/2021	71131D	TOPGLOV-C1D	MYR	0.085	0.090	0.075	0.075	6,637,900	561,378
10/03/2021	71131E	TOPGLOV-C1E	MYR	0.100	0.100	0.100	0.100	110,000	11,000
10/03/2021	71131F	TOPGLOV-C1F	MYR	0.040	0.040	0.040	0.040	337,000	13,480
10/03/2021	71131G	TOPGLOV-C1G	MYR	0.065	0.070	0.065	0.065	2,000,000	132,500
10/03/2021	71131H	TOPGLOV-C1H	MYR	0.000	0.000	0.000	0.050	0	0
10/03/2021	71131I	TOPGLOV-C1I	MYR	0.055	0.060	0.055	0.055	5,637,400	310,480
10/03/2021	71131J	TOPGLOV-C1J	MYR	0.220	0.240	0.220	0.230	6,026,500	1,351,098
10/03/2021	711374	TOPGLOV-C74	MYR	1.080	1.170	1.080	1.100	730,300	821,158
10/03/2021	711376	TOPGLOV-C76	MYR	0.230	0.250	0.230	0.230	264,200	62,644
10/03/2021	711383	TOPGLOV-C83	MYR	0.175	0.195	0.175	0.180	3,993,400	743,656
10/03/2021	711386	TOPGLOV-C86	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2021	711391	TOPGLOV-C91	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2021	711392	TOPGLOV-C92	MYR	0.020	0.020	0.020	0.020	2,500	50
10/03/2021	711393	TOPGLOV-C93	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2021	711394	TOPGLOV-C94	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2021	711395	TOPGLOV-C95	MYR	0.015	0.020	0.015	0.020	77,000	1,490
10/03/2021	711396	TOPGLOV-C96	MYR	0.005	0.005	0.005	0.005	10,000	50

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10/03/2021	711397	TOPGLOV-C97	MYR	0.025	0.025	0.020	0.020	300	7
10/03/2021	711398	TOPGLOV-C98	MYR	0.040	0.040	0.040	0.040	495,000	19,800
10/03/2021	711399	TOPGLOV-C99	MYR	0.030	0.035	0.030	0.030	330,000	10,400
10/03/2021	7113HB	TOPGLOV-HB	MYR	0.605	0.625	0.590	0.625	60,500	36,350
10/03/2021	7113HC	TOPGLOV-HC	MYR	0.065	0.065	0.065	0.065	1,500	98
10/03/2021	7113HD	TOPGLOV-HD	MYR	0.000	0.000	0.000	0.115	0	0
10/03/2021	7113HE	TOPGLOV-HE	MYR	0.000	0.000	0.000	0.110	0	0
10/03/2021	7113HF	TOPGLOV-HF	MYR	0.000	0.000	0.000	0.140	0	0
10/03/2021	7114	DNONCE	MYR	0.525	0.540	0.520	0.530	1,672,100	891,190
10/03/2021	7115	SKBSHUT	MYR	0.745	0.750	0.745	0.745	12,000	8,950
10/03/2021	7117	CJCEN	MYR	0.500	0.515	0.500	0.500	489,500	245,698
10/03/2021	7120	ACOSTEC	MYR	0.315	0.320	0.315	0.320	1,306,400	416,336
10/03/2021	7120WA	ACOSTEC-WA	MYR	0.150	0.160	0.150	0.160	168,100	26,115
10/03/2021	7121	XIANLNG	MYR	1.700	1.740	1.560	1.610	5,319,900	8,824,605
10/03/2021	7123	PWORTH	MYR	0.020	0.025	0.020	0.025	1,377,600	32,810
10/03/2021	7128	CAMRES	MYR	0.380	0.385	0.375	0.385	364,500	138,092
10/03/2021	7129	ASIAFLE	MYR	2.300	2.300	2.180	2.280	23,500	52,863
10/03/2021	7130	KPOWER	MYR	2.060	2.140	2.020	2.060	3,977,200	8,205,655
10/03/2021	7130WA	KPOWER-WA	MYR	0.605	0.620	0.580	0.585	5,407,968	3,239,296
10/03/2021	7131	ACME	MYR	0.235	0.235	0.225	0.225	641,800	147,741
10/03/2021	7131WA	ACME-WA	MYR	0.130	0.135	0.130	0.135	48,600	6,559
10/03/2021	7132	SMISCOR	MYR	0.550	0.550	0.550	0.550	42,000	23,100
10/03/2021	7133	ULICORP	MYR	1.060	1.110	1.040	1.040	667,500	711,644
10/03/2021	7134	PWF	MYR	0.540	0.545	0.535	0.545	40,970	22,011
10/03/2021	7134WA	PWF-WA	MYR	0.070	0.070	0.060	0.065	1,660,940	109,191
10/03/2021	7137	UMS	MYR	0.000	0.000	0.000	1.910	0	0
10/03/2021	7139	NICE	MYR	0.215	0.215	0.205	0.210	1,814,100	380,006
10/03/2021	7139WB	NICE-WB	MYR	0.185	0.185	0.170	0.175	361,700	63,894
10/03/2021	7140	OKA	MYR	0.720	0.735	0.720	0.730	262,000	190,840
10/03/2021	7145	AGES	MYR	0.130	0.130	0.125	0.130	5,548,400	716,966
10/03/2021	7145PA	AGES-PA	MYR	0.030	0.030	0.025	0.030	7,314,000	187,103
10/03/2021	7146	AEM	MYR	0.085	0.090	0.085	0.085	2,278,600	194,213
10/03/2021	7148	DPHARMA	MYR	2.500	2.680	2.500	2.640	3,234,478	8,449,577
10/03/2021	7148CA	DPHARMA-CA	MYR	0.050	0.050	0.050	0.050	15,000	750
10/03/2021	7148CB	DPHARMA-CB	MYR	0.030	0.035	0.030	0.035	109,000	3,670
10/03/2021	7148CC	DPHARMA-CC	MYR	0.030	0.040	0.030	0.035	3,177,000	108,401
10/03/2021	7148CD	DPHARMA-CD	MYR	0.015	0.015	0.010	0.015	140,500	1,918
10/03/2021	7148CE	DPHARMA-CE	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2021	7148CF	DPHARMA-CF	MYR	0.005	0.005	0.005	0.005	100,000	500
10/03/2021	7148CG	DPHARMA-CG	MYR	0.005	0.015	0.005	0.010	1,230,500	11,808
10/03/2021	7148CH	DPHARMA-CH	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2021	7148CI	DPHARMA-CI	MYR	0.000	0.000	0.000	0.040	0	0
10/03/2021	7148CJ	DPHARMA-CJ	MYR	0.040	0.040	0.040	0.040	275,000	11,000
10/03/2021	7148CK	DPHARMA-CK	MYR	0.005	0.005	0.005	0.005	5,000	25
10/03/2021	7148CL	DPHARMA-CL	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2021	7148CM	DPHARMA-CM	MYR	0.000	0.000	0.000	0.080	0	0
10/03/2021	7148CN	DPHARMA-CN	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2021	7148CO	DPHARMA-CO	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2021	7148CP	DPHARMA-CP	MYR	0.000	0.000	0.000	0.030	0	0
10/03/2021	7148CQ	DPHARMA-CQ	MYR	0.045	0.050	0.045	0.045	53,000	2,585
10/03/2021	7149	ENKKAH	MYR	1.900	1.980	1.900	1.930	96,600	187,342
10/03/2021	7152	JAYCORP	MYR	1.660	1.670	1.660	1.660	37,000	61,656
10/03/2021	7153	KOSSAN	MYR	3.770	3.870	3.700	3.700	6,305,327	23,701,558
10/03/2021	715311	KOSSAN-C11	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2021	715312	KOSSAN-C12	MYR	0.070	0.070	0.070	0.070	10,000	700
10/03/2021	715314	KOSSAN-C14	MYR	0.000	0.000	0.000	0.005	0	0

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10/03/2021	715315	KOSSAN-C15	MYR	0.000	0.000	0.000	0.010	0	0
10/03/2021	715316	KOSSAN-C16	MYR	0.025	0.025	0.025	0.025	5,000	125
10/03/2021	715317	KOSSAN-C17	MYR	0.005	0.005	0.005	0.005	120,000	600
10/03/2021	715318	KOSSAN-C18	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2021	715319	KOSSAN-C19	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2021	715320	KOSSAN-C20	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2021	715321	KOSSAN-C21	MYR	0.005	0.005	0.005	0.005	400,000	2,000
10/03/2021	715322	KOSSAN-C22	MYR	0.000	0.000	0.000	0.010	0	0
10/03/2021	715323	KOSSAN-C23	MYR	0.000	0.000	0.000	0.070	0	0
10/03/2021	715324	KOSSAN-C24	MYR	0.000	0.000	0.000	0.060	0	0
10/03/2021	715325	KOSSAN-C25	MYR	0.045	0.045	0.045	0.045	205,500	9,248
10/03/2021	715326	KOSSAN-C26	MYR	0.000	0.000	0.000	0.150	0	0
10/03/2021	715327	KOSSAN-C27	MYR	0.000	0.000	0.000	0.150	0	0
10/03/2021	7153C7	KOSSAN-C7	MYR	0.125	0.135	0.115	0.115	1,345,000	170,650
10/03/2021	7153C9	KOSSAN-C9	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2021	7153HC	KOSSAN-HC	MYR	0.000	0.000	0.000	0.095	0	0
10/03/2021	7153HD	KOSSAN-HD	MYR	0.000	0.000	0.000	0.150	0	0
10/03/2021	7154	CAELY	MYR	0.345	0.345	0.330	0.345	785,100	264,191
10/03/2021	7154WA	CAELY-WA	MYR	0.150	0.155	0.145	0.155	270,500	39,994
10/03/2021	7155	SKPRES	MYR	2.240	2.240	2.130	2.160	6,552,100	14,211,943
10/03/2021	7155C1	SKPRES-C1	MYR	0.200	0.200	0.180	0.180	435,600	81,311
10/03/2021	7155C2	SKPRES-C2	MYR	0.000	0.000	0.000	0.210	0	0
10/03/2021	7155C3	SKPRES-C3	MYR	0.000	0.000	0.000	0.185	0	0
10/03/2021	7155C4	SKPRES-C4	MYR	0.085	0.085	0.075	0.075	415,000	32,250
10/03/2021	7155C5	SKPRES-C5	MYR	0.000	0.000	0.000	0.090	0	0
10/03/2021	7155CX	SKPRES-CX	MYR	0.000	0.000	0.000	0.125	0	0
10/03/2021	7155CY	SKPRES-CY	MYR	0.000	0.000	0.000	0.230	0	0
10/03/2021	7155CZ	SKPRES-CZ	MYR	0.000	0.000	0.000	0.145	0	0
10/03/2021	7157	CYL	MYR	0.520	0.530	0.520	0.530	22,100	11,614
10/03/2021	7158	SCOMI	MYR	0.035	0.035	0.035	0.035	396,500	13,878
10/03/2021	7158WB	SCOMI-WB	MYR	0.015	0.015	0.010	0.015	123,800	1,509
10/03/2021	7160	PENTA	MYR	5.700	5.820	5.340	5.390	5,085,350	27,954,437
10/03/2021	7160C1	PENTA-C1	MYR	0.165	0.170	0.140	0.140	4,443,700	741,416
10/03/2021	7160C2	PENTA-C2	MYR	0.090	0.090	0.070	0.070	110,000	8,700
10/03/2021	7160C3	PENTA-C3	MYR	0.125	0.125	0.095	0.100	489,400	52,715
10/03/2021	7160C4	PENTA-C4	MYR	0.120	0.120	0.110	0.110	70,000	7,900
10/03/2021	7160C5	PENTA-C5	MYR	0.125	0.125	0.115	0.115	26,500	3,248
10/03/2021	7160C6	PENTA-C6	MYR	0.070	0.070	0.060	0.060	514,500	34,275
10/03/2021	7160CT	PENTA-CT	MYR	0.000	0.000	0.000	0.495	0	0
10/03/2021	7160CV	PENTA-CV	MYR	0.000	0.000	0.000	0.390	0	0
10/03/2021	7160CW	PENTA-CW	MYR	0.035	0.035	0.030	0.030	100,000	3,250
10/03/2021	7160CX	PENTA-CX	MYR	0.120	0.125	0.120	0.120	65,000	7,950
10/03/2021	7160CY	PENTA-CY	MYR	0.000	0.000	0.000	0.185	0	0
10/03/2021	7160CZ	PENTA-CZ	MYR	0.135	0.160	0.100	0.100	689,800	101,742
10/03/2021	7161	KERJAYA	MYR	1.120	1.170	1.110	1.120	2,493,500	2,836,481
10/03/2021	7161CN	KERJAYA-CN	MYR	0.045	0.050	0.045	0.045	798,000	38,360
10/03/2021	7161CO	KERJAYA-CO	MYR	0.050	0.055	0.050	0.050	306,000	15,545
10/03/2021	7161WB	KERJAYA-WB	MYR	0.185	0.200	0.185	0.195	533,800	105,037
10/03/2021	7162	ASTINO	MYR	0.905	0.950	0.900	0.950	1,484,600	1,365,510
10/03/2021	7163	PJBUMI	MYR	0.305	0.355	0.300	0.345	339,700	111,196
10/03/2021	7163WA	PJBUMI-WA	MYR	0.140	0.160	0.140	0.140	37,900	5,427
10/03/2021	7164	KNM	MYR	0.200	0.205	0.200	0.205	13,727,030	2,769,231
10/03/2021	7165	KTG	MYR	0.230	0.245	0.205	0.215	130,546,100	29,592,415
10/03/2021	7165PA	KTG-PA	MYR	0.025	0.025	0.025	0.025	333,500	8,338
10/03/2021	7165WA	KTG-WA	MYR	0.025	0.040	0.025	0.030	13,128,500	411,564
10/03/2021	7167	JOHOTIN	MYR	1.760	1.780	1.760	1.780	137,800	244,020

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10/03/2021	7168	PRG	MYR	0.260	0.265	0.250	0.250	13,260,400	3,365,704
10/03/2021	7169	DOMINAN	MYR	0.940	0.975	0.910	0.945	1,966,840	1,864,791
10/03/2021	7170	LFECORP	MYR	0.210	0.210	0.205	0.210	70,000	14,600
10/03/2021	7172	PMBTECH	MYR	5.570	5.650	5.570	5.600	28,500	160,288
10/03/2021	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	5.560	0	0
10/03/2021	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	3.000	0	0
10/03/2021	7173	TOYOVEN	MYR	2.460	2.590	2.450	2.540	229,100	577,187
10/03/2021	7173WB	TOYOVEN-WB	MYR	1.180	1.280	1.150	1.230	316,100	381,758
10/03/2021	7174	CAB	MYR	0.430	0.435	0.425	0.430	289,100	124,474
10/03/2021	7176	TPC	MYR	0.220	0.230	0.220	0.225	65,300	14,593
10/03/2021	7178	YSPSAH	MYR	2.110	2.200	2.110	2.190	34,300	73,032
10/03/2021	7179	LAGENDA	MYR	1.550	1.590	1.540	1.580	3,815,900	5,971,856
10/03/2021	7179WB	LAGENDA-WB	MYR	0.560	0.580	0.550	0.560	1,278,800	725,579
10/03/2021	7180	SERNKOU	MYR	2.270	2.330	2.240	2.310	773,900	1,783,638
10/03/2021	7180WA	SERNKOU-WA	MYR	1.830	1.890	1.830	1.890	8,800	16,362
10/03/2021	7181	ARBB	MYR	0.360	0.375	0.350	0.360	62,935,550	22,736,656
10/03/2021	7181PA	ARBB-PA	MYR	0.155	0.170	0.155	0.165	10,225,800	1,641,076
10/03/2021	7182	EKA	MYR	0.065	0.070	0.065	0.070	4,238,900	284,756
10/03/2021	7183	IQZAN	MYR	0.120	0.125	0.120	0.120	656,900	80,073
10/03/2021	7184	G3	MYR	0.820	0.845	0.770	0.790	4,503,300	3,605,562
10/03/2021	7184WA	G3-WA	MYR	0.000	0.000	0.000	3.380	0	0
10/03/2021	7186	SWSCAP	MYR	0.680	0.680	0.630	0.665	249,700	166,969
10/03/2021	7186WB	SWSCAP-WB	MYR	0.095	0.105	0.095	0.105	371,700	36,912
10/03/2021	7187	CHGP	MYR	0.920	0.930	0.920	0.930	4,242,700	3,940,010
10/03/2021	7187WA	CHGP-WA	MYR	0.710	0.720	0.705	0.715	699,300	496,350
10/03/2021	7188	BTM	MYR	0.230	0.255	0.230	0.235	3,607,500	867,857
10/03/2021	7188WB	BTM-WB	MYR	0.140	0.145	0.130	0.130	731,700	99,692
10/03/2021	7190	PPG	MYR	0.355	0.360	0.355	0.355	208,600	74,216
10/03/2021	7191	ADVENTA	MYR	0.910	0.950	0.900	0.910	681,500	628,350
10/03/2021	7192	GIIB	MYR	0.245	0.320	0.245	0.320	3,191,500	895,906
10/03/2021	7195	COMCORP	MYR	0.170	0.170	0.150	0.150	160,100	24,812
10/03/2021	7197	GESHEN	MYR	1.640	1.640	1.530	1.570	556,800	888,394
10/03/2021	7198	DPS	MYR	0.130	0.130	0.125	0.125	4,122,800	518,504
10/03/2021	7198WB	DPS-WB	MYR	0.075	0.080	0.075	0.080	2,379,700	178,615
10/03/2021	7199	KEINHIN	MYR	0.680	0.700	0.680	0.700	82,400	56,552
10/03/2021	7200	TEKSENG	MYR	0.585	0.590	0.575	0.585	835,950	486,100
10/03/2021	7201	PICORP	MYR	0.140	0.145	0.135	0.145	14,152,200	2,009,446
10/03/2021	7202	CSCENIC	MYR	1.410	1.490	1.410	1.460	1,051,300	1,534,603
10/03/2021	7203	WANGZNG	MYR	0.000	0.000	0.000	0.890	0	0
10/03/2021	7204	D&O	MYR	3.970	4.020	3.710	3.750	28,557,011	109,584,699
10/03/2021	7204CA	D&O-CA	MYR	0.390	0.430	0.375	0.375	178,000	70,122
10/03/2021	7204CB	D&O-CB	MYR	0.885	0.935	0.820	0.840	5,561,700	4,834,087
10/03/2021	7204CC	D&O-CC	MYR	0.375	0.375	0.320	0.345	7,462,100	2,556,779
10/03/2021	7204CD	D&O-CD	MYR	0.210	0.220	0.175	0.205	1,544,000	325,978
10/03/2021	7204CE	D&O-CE	MYR	0.270	0.275	0.240	0.250	1,533,800	395,257
10/03/2021	7204CF	D&O-CF	MYR	0.240	0.245	0.215	0.215	756,200	172,412
10/03/2021	7204CG	D&O-CG	MYR	0.290	0.300	0.260	0.270	2,221,000	612,570
10/03/2021	7205	COCOLND	MYR	1.720	1.750	1.720	1.750	193,300	335,094
10/03/2021	7206	THHEAVY	MYR	0.120	0.120	0.105	0.115	30,646,261	3,424,787
10/03/2021	7207	SUCCESS	MYR	0.735	0.760	0.735	0.760	1,078,700	806,767
10/03/2021	7208	EURO	MYR	4.360	4.970	4.360	4.880	4,821,300	23,130,906
10/03/2021	7208CA	EURO-CA	MYR	0.140	0.210	0.140	0.175	11,746,700	2,128,894
10/03/2021	7209	CHEETAH	MYR	1.600	1.660	1.530	1.630	2,441,800	3,945,515
10/03/2021	7210	FREIGHT	MYR	1.230	1.250	1.150	1.210	627,900	755,148
10/03/2021	7211	TAFI	MYR	0.635	0.635	0.620	0.635	301,900	188,809
10/03/2021	7212	DESTINI	MYR	0.260	0.265	0.255	0.255	6,427,200	1,647,965

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10/03/2021	7214	ARANK	MYR	0.560	0.570	0.560	0.565	223,300	125,363
10/03/2021	7215	NIHSIN	MYR	0.170	0.180	0.165	0.175	7,742,884	1,332,688
10/03/2021	7215PA	NIHSIN-PA	MYR	0.045	0.055	0.045	0.050	13,429,532	669,822
10/03/2021	7215WB	NIHSIN-WB	MYR	0.105	0.110	0.105	0.110	6,606,763	716,373
10/03/2021	7216	KAWAN	MYR	1.860	1.930	1.860	1.910	119,266	226,342
10/03/2021	7217	EMETALL	MYR	0.635	0.655	0.630	0.640	396,800	254,288
10/03/2021	7218	TOCEAN	MYR	0.765	0.765	0.735	0.740	10,500	7,885
10/03/2021	7219	MINETEC	MYR	0.215	0.220	0.205	0.215	18,666,800	3,942,077
10/03/2021	7221	BSLCORP	MYR	0.880	0.935	0.870	0.895	6,247,500	5,657,441
10/03/2021	7222	IMASPRO	MYR	2.170	2.300	2.050	2.300	39,600	86,283
10/03/2021	7223	JADI	MYR	0.140	0.140	0.125	0.125	75,211,666	9,870,914
10/03/2021	7225	PA	MYR	0.420	0.450	0.415	0.450	26,619,669	11,700,612
10/03/2021	7225WB	PA-WB	MYR	0.300	0.330	0.300	0.330	8,587,446	2,743,247
10/03/2021	7226	WATTA	MYR	0.515	0.515	0.510	0.510	27,000	13,870
10/03/2021	7227	UMSNGB	MYR	0.950	0.970	0.950	0.970	14,300	13,591
10/03/2021	7228	T7GLOBAL	MYR	0.420	0.430	0.415	0.430	775,100	326,214
10/03/2021	7229	FAVCO	MYR	2.270	2.290	2.260	2.260	286,900	652,336
10/03/2021	7230	TOMEI	MYR	0.835	0.840	0.835	0.835	244,300	204,981
10/03/2021	7231	WELLCAL	MYR	1.060	1.090	1.060	1.080	223,100	240,844
10/03/2021	7232	RESINTC	MYR	0.430	0.445	0.420	0.435	175,700	75,472
10/03/2021	7233	DUFU	MYR	3.410	3.440	3.280	3.330	2,389,501	8,012,482
10/03/2021	7233CA	DUFU-CA	MYR	0.000	0.000	0.000	0.095	0	0
10/03/2021	7233CB	DUFU-CB	MYR	0.000	0.000	0.000	0.065	0	0
10/03/2021	7233CC	DUFU-CC	MYR	0.045	0.050	0.040	0.040	1,467,200	63,353
10/03/2021	7233CD	DUFU-CD	MYR	0.015	0.015	0.015	0.015	50,000	750
10/03/2021	7233CE	DUFU-CE	MYR	0.000	0.000	0.000	0.010	0	0
10/03/2021	7233CF	DUFU-CF	MYR	0.085	0.085	0.085	0.085	110,000	9,350
10/03/2021	7233CG	DUFU-CG	MYR	0.065	0.065	0.060	0.060	266,000	16,600
10/03/2021	7233CH	DUFU-CH	MYR	0.000	0.000	0.000	0.150	0	0
10/03/2021	7234	MESB	MYR	0.580	0.585	0.565	0.570	622,300	357,434
10/03/2021	7234WA	MESB-WA	MYR	0.245	0.245	0.235	0.240	398,900	95,532
10/03/2021	7235	SUPERLN	MYR	0.855	0.870	0.855	0.855	428,100	366,975
10/03/2021	7237	PWROOT	MYR	1.690	1.720	1.690	1.710	595,120	1,018,032
10/03/2021	7237WA	PWROOT-WA	MYR	0.400	0.400	0.395	0.395	58,700	23,419
10/03/2021	7239	SCNWOLF	MYR	0.225	0.230	0.225	0.230	106,000	24,228
10/03/2021	7240	VERTICE	MYR	0.270	0.270	0.250	0.260	3,163,800	816,389
10/03/2021	7240WA	VERTICE-WA	MYR	0.165	0.165	0.145	0.160	347,700	52,860
10/03/2021	7241	NGGB	MYR	0.435	0.435	0.415	0.430	3,275,600	1,394,464
10/03/2021	7243	IMPIANA	MYR	0.075	0.080	0.075	0.075	6,223,200	466,887
10/03/2021	7245	WZSATU	MYR	0.215	0.215	0.205	0.215	1,602,400	336,274
10/03/2021	7245WA	WZSATU-WA	MYR	0.110	0.110	0.105	0.110	944,335	100,128
10/03/2021	7246	SIGN	MYR	0.940	1.000	0.935	0.975	9,273,675	9,007,016
10/03/2021	7246WA	SIGN-WA	MYR	0.085	0.085	0.065	0.070	15,164,441	1,087,269
10/03/2021	7247	SCGM	MYR	1.710	1.780	1.700	1.770	828,400	1,434,696
10/03/2021	7248	SLP	MYR	0.855	0.865	0.855	0.860	315,700	271,280
10/03/2021	7249	EWEIN	MYR	0.360	0.410	0.360	0.380	19,296,170	7,407,655
10/03/2021	7249WB	EWEIN-WB	MYR	0.130	0.160	0.125	0.130	19,512,450	2,743,881
10/03/2021	7250	UZMA	MYR	0.710	0.730	0.705	0.720	3,261,400	2,340,189
10/03/2021	7251	BARAKAH	MYR	0.065	0.070	0.065	0.065	6,834,600	445,114
10/03/2021	7252	TEOSENG	MYR	0.815	0.815	0.800	0.805	578,300	466,009
10/03/2021	7253	HANDAL	MYR	0.250	0.250	0.235	0.240	695,800	167,445
10/03/2021	7277	DIALOG	MYR	3.280	3.300	3.260	3.270	5,631,500	18,459,897
10/03/2021	727759	DIALOG-C59	MYR	0.000	0.000	0.000	0.030	0	0
10/03/2021	727761	DIALOG-C61	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2021	727762	DIALOG-C62	MYR	0.000	0.000	0.000	0.010	0	0
10/03/2021	727763	DIALOG-C63	MYR	0.005	0.005	0.005	0.005	50,000	250

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10/03/2021	727764	DIALOG-C64	MYR	0.025	0.025	0.025	0.025	250,000	6,250
10/03/2021	727765	DIALOG-C65	MYR	0.000	0.000	0.000	0.040	0	0
10/03/2021	727766	DIALOG-C66	MYR	0.000	0.000	0.000	0.060	0	0
10/03/2021	727767	DIALOG-C67	MYR	0.115	0.115	0.115	0.115	30,000	3,450
10/03/2021	727768	DIALOG-C68	MYR	0.085	0.085	0.085	0.085	48,800	4,148
10/03/2021	727769	DIALOG-C69	MYR	0.130	0.130	0.130	0.130	100,000	13,000
10/03/2021	7285	TOMYPAK	MYR	0.580	0.600	0.580	0.595	487,800	284,969
10/03/2021	7285WA	TOMYPAK-WA	MYR	0.025	0.040	0.025	0.035	11,506,400	379,391
10/03/2021	7293	YINSON	MYR	5.350	5.430	5.310	5.350	1,283,500	6,900,495
10/03/2021	729310	YINSON-C10	MYR	0.005	0.005	0.005	0.005	333,200	1,666
10/03/2021	729311	YINSON-C11	MYR	0.100	0.100	0.100	0.100	122,000	12,200
10/03/2021	729312	YINSON-C12	MYR	0.090	0.095	0.090	0.095	35,000	3,310
10/03/2021	7315	AHB	MYR	0.170	0.170	0.165	0.170	1,313,600	217,794
10/03/2021	7323	KEN	MYR	0.550	0.550	0.525	0.530	93,000	49,831
10/03/2021	7374	TIENWAH	MYR	0.900	0.930	0.900	0.930	46,100	42,359
10/03/2021	7382	GLBHD	MYR	0.395	0.395	0.385	0.385	40,000	15,600
10/03/2021	7412	SHH	MYR	1.030	1.030	1.030	1.030	11,000	11,330
10/03/2021	7439	TECGUAN	MYR	0.000	0.000	0.000	1.250	0	0
10/03/2021	7471	EDEN	MYR	0.165	0.170	0.160	0.165	5,576,500	920,909
10/03/2021	7471WB	EDEN-WB	MYR	0.025	0.035	0.025	0.025	7,534,100	225,719
10/03/2021	7498	RALCO	MYR	1.070	1.160	1.070	1.080	316,500	349,361
10/03/2021	7501	HARNLEN	MYR	0.645	0.645	0.640	0.640	185,000	119,125
10/03/2021	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.165	0	0
10/03/2021	7528	DKLS	MYR	0.000	0.000	0.000	1.380	0	0
10/03/2021	7544	QUALITY	MYR	0.940	0.940	0.940	0.940	1,000	940
10/03/2021	7579	AWC	MYR	0.650	0.650	0.625	0.645	8,748,000	5,566,649
10/03/2021	7579WA	AWC-WA	MYR	0.240	0.240	0.220	0.230	1,415,600	324,697
10/03/2021	7595	MGB	MYR	0.920	0.920	0.905	0.910	348,800	317,916
10/03/2021	7609	AJIYA	MYR	0.570	0.575	0.560	0.560	748,000	422,814
10/03/2021	7609WA	AJIYA-WA	MYR	0.040	0.045	0.040	0.040	1,342,900	54,234
10/03/2021	7617	MAGNA	MYR	0.615	0.615	0.615	0.615	40,000	24,600
10/03/2021	7668	HAIO	MYR	2.140	2.140	2.110	2.140	87,900	186,906
10/03/2021	7676	GCAP	MYR	0.890	0.895	0.885	0.890	743,000	661,210
10/03/2021	7692	WIDETEC	MYR	1.090	1.090	1.090	1.090	6,000	6,540
10/03/2021	7722	ASIABRN	MYR	0.615	0.615	0.610	0.610	83,520	51,287
10/03/2021	7757	UPA	MYR	2.190	2.190	2.180	2.190	6,200	13,548
10/03/2021	7765	RAPID	MYR	6.940	7.000	6.810	6.810	217,600	1,513,182
10/03/2021	7773	EPMB	MYR	0.365	0.370	0.365	0.365	44,000	16,185
10/03/2021	7803	RUBEREX	MYR	1.150	1.200	1.120	1.140	13,143,800	15,251,405
10/03/2021	7803CA	RUBEREX-CA	MYR	0.000	0.000	0.000	0.040	0	0
10/03/2021	7803CB	RUBEREX-CB	MYR	0.000	0.000	0.000	0.025	0	0
10/03/2021	7803CC	RUBEREX-CC	MYR	0.015	0.015	0.010	0.010	390,000	4,600
10/03/2021	7803CD	RUBEREX-CD	MYR	0.050	0.050	0.050	0.050	7,800	390
10/03/2021	7803CE	RUBEREX-CE	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2021	7803CF	RUBEREX-CF	MYR	0.005	0.005	0.005	0.005	2,049,900	10,250
10/03/2021	7803CG	RUBEREX-CG	MYR	0.040	0.040	0.040	0.040	500,000	20,000
10/03/2021	7803CH	RUBEREX-CH	MYR	0.000	0.000	0.000	0.105	0	0
10/03/2021	7803CI	RUBEREX-CI	MYR	0.000	0.000	0.000	0.025	0	0
10/03/2021	7811	SAPIND	MYR	0.810	0.855	0.810	0.855	9,300	7,612
10/03/2021	7854	TIMWELL	MYR	0.485	0.500	0.485	0.500	32,800	16,320
10/03/2021	7889	THRIVEN	MYR	0.185	0.190	0.185	0.185	44,800	8,438
10/03/2021	7935	MILUX	MYR	2.450	2.500	2.380	2.480	435,100	1,060,048
10/03/2021	7943	SNC	MYR	0.375	0.375	0.355	0.365	95,600	34,833
10/03/2021	7986	CNASIA	MYR	1.460	1.520	1.460	1.500	805,900	1,206,597
10/03/2021	8044	CFM	MYR	0.000	0.000	0.000	2.500	0	0
10/03/2021	8052	CGB	MYR	1.390	1.580	1.390	1.490	8,147,800	11,972,599

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10/03/2021	8079	LEESK	MYR	0.885	0.920	0.885	0.915	126,700	114,825
10/03/2021	8117	POLY	MYR	0.550	0.570	0.550	0.570	12,700	7,070
10/03/2021	8125	DAIBOCI	MYR	2.350	2.350	2.300	2.330	252,168	591,369
10/03/2021	8125WB	DAIBOCI-WB	MYR	0.420	0.420	0.390	0.415	68,564	27,710
10/03/2021	8133	BHIC	MYR	0.540	0.540	0.535	0.535	197,000	105,620
10/03/2021	8141	MJPERAK	MYR	0.395	0.405	0.390	0.395	1,403,800	555,764
10/03/2021	8176	ATAIMS	MYR	2.830	2.850	2.650	2.700	4,488,900	12,233,783
10/03/2021	8176CA	ATAIMS-CA	MYR	0.235	0.235	0.200	0.210	1,439,000	303,950
10/03/2021	8176CB	ATAIMS-CB	MYR	0.360	0.360	0.350	0.350	305,000	108,000
10/03/2021	8176CC	ATAIMS-CC	MYR	0.000	0.000	0.000	0.180	0	0
10/03/2021	8176CD	ATAIMS-CD	MYR	0.000	0.000	0.000	0.195	0	0
10/03/2021	8176CE	ATAIMS-CE	MYR	0.115	0.115	0.100	0.100	325,000	32,875
10/03/2021	8176CF	ATAIMS-CF	MYR	0.100	0.100	0.085	0.090	310,000	27,900
10/03/2021	8176CG	ATAIMS-CG	MYR	0.250	0.250	0.250	0.250	9,000	2,250
10/03/2021	8176CH	ATAIMS-CH	MYR	0.000	0.000	0.000	0.150	0	0
10/03/2021	8192	MERCURY	MYR	0.880	0.880	0.880	0.880	13,700	12,056
10/03/2021	8206	ECOWLD	MYR	0.595	0.620	0.590	0.600	14,345,500	8,687,743
10/03/2021	8206C2	ECOWLD-C2	MYR	0.060	0.075	0.060	0.060	843,000	56,345
10/03/2021	8206C3	ECOWLD-C3	MYR	0.090	0.090	0.090	0.090	1,820,000	163,800
10/03/2021	8206WA	ECOWLD-WA	MYR	0.110	0.115	0.105	0.110	1,919,280	210,513
10/03/2021	8273	PPHB	MYR	0.905	0.915	0.895	0.895	448,200	403,032
10/03/2021	8303	LOTUS	MYR	0.250	0.255	0.250	0.255	234,900	58,748
10/03/2021	8303WB	LOTUS-WB	MYR	0.155	0.155	0.155	0.155	203,500	31,543
10/03/2021	8311	PESONA	MYR	0.245	0.245	0.235	0.240	260,602	61,861
10/03/2021	8338	DATAPRP	MYR	2.720	3.330	2.650	3.150	63,685,935	195,165,417
10/03/2021	8346	PRKCORP	MYR	0.000	0.000	0.000	0.335	0	0
10/03/2021	8362	KYM	MYR	0.390	0.390	0.370	0.390	78,700	30,230
10/03/2021	8397	TNLOGIS	MYR	0.800	0.815	0.800	0.805	853,000	687,423
10/03/2021	8419	PANSAR	MYR	0.710	0.770	0.710	0.750	3,134,400	2,339,667
10/03/2021	8419PR	PANSAR-PR	MYR	0.015	0.020	0.005	0.010	25,405,675	317,557
10/03/2021	8419WA	PANSAR-WA	MYR	0.130	0.140	0.130	0.140	2,297,500	313,581
10/03/2021	8435	CEPCO	MYR	0.000	0.000	0.000	0.685	0	0
10/03/2021	8443	HIL	MYR	1.010	1.010	0.990	1.000	89,100	89,016
10/03/2021	8443WB	HIL-WB	MYR	0.300	0.305	0.300	0.305	7,200	2,171
10/03/2021	8478	HWATAI	MYR	0.460	0.460	0.450	0.460	262,300	119,566
10/03/2021	8486	LIONPSIM	MYR	0.640	0.640	0.620	0.630	321,700	203,140
10/03/2021	8494	LBICAP	MYR	0.660	0.660	0.650	0.655	67,075	43,765
10/03/2021	8494WB	LBICAP-WB	MYR	0.160	0.165	0.155	0.160	256,400	40,975
10/03/2021	8524	TALIWRK	MYR	0.855	0.900	0.850	0.870	5,816,000	5,102,365
10/03/2021	8524CF	TALIWRK-CF	MYR	0.015	0.020	0.010	0.015	5,967,300	97,433
10/03/2021	8532	PERTAMA	MYR	0.400	0.410	0.400	0.400	664,600	268,474
10/03/2021	8567	SALCON	MYR	0.235	0.275	0.235	0.255	48,437,309	12,628,704
10/03/2021	8567WB	SALCON-WB	MYR	0.095	0.115	0.090	0.110	43,863,453	4,679,042
10/03/2021	8583	MAHSING	MYR	0.805	0.815	0.800	0.805	6,725,500	5,440,380
10/03/2021	858323	MAHSING-C23	MYR	0.070	0.070	0.070	0.070	292,800	20,496
10/03/2021	858324	MAHSING-C24	MYR	0.045	0.050	0.045	0.045	408,000	19,870
10/03/2021	858325	MAHSING-C25	MYR	0.115	0.115	0.115	0.115	25,200	2,898
10/03/2021	858326	MAHSING-C26	MYR	0.000	0.000	0.000	0.005	0	0
10/03/2021	858327	MAHSING-C27	MYR	0.160	0.160	0.160	0.160	900	144
10/03/2021	858328	MAHSING-C28	MYR	0.025	0.025	0.025	0.025	20,000	500
10/03/2021	858329	MAHSING-C29	MYR	0.000	0.000	0.000	0.055	0	0
10/03/2021	858330	MAHSING-C30	MYR	0.010	0.015	0.010	0.015	2,240,100	22,402
10/03/2021	858331	MAHSING-C31	MYR	0.000	0.000	0.000	0.045	0	0
10/03/2021	858332	MAHSING-C32	MYR	0.040	0.040	0.040	0.040	100,000	4,000
10/03/2021	858333	MAHSING-C33	MYR	0.000	0.000	0.000	0.035	0	0
10/03/2021	8591	CRESBLD	MYR	0.670	0.685	0.660	0.685	144,500	96,804



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10/03/2021	8605	FIHB	MYR	0.660	0.660	0.640	0.640	155,400	100,086
10/03/2021	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.100	0	0
10/03/2021	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.115	0	0
10/03/2021	8613	ENRA	MYR	0.570	0.575	0.570	0.570	64,000	36,530
10/03/2021	8613WA	ENRA-WA	MYR	0.120	0.120	0.115	0.115	300,000	34,575
10/03/2021	8621	LPI	MYR	13.620	13.840	13.620	13.760	32,000	439,564
10/03/2021	8648	JASKITA	MYR	0.120	0.120	0.115	0.115	161,900	18,644
10/03/2021	8664	SPSETIA	MYR	1.010	1.070	0.990	1.060	13,019,111	13,511,333
10/03/2021	866430	SPSETIA-C30	MYR	0.000	0.000	0.000	0.015	0	0
10/03/2021	866432	SPSETIA-C32	MYR	0.000	0.000	0.000	0.075	0	0
10/03/2021	866433	SPSETIA-C33	MYR	0.205	0.265	0.205	0.265	412,800	98,806
10/03/2021	866434	SPSETIA-C34	MYR	0.105	0.125	0.105	0.125	125,100	15,138
10/03/2021	866435	SPSETIA-C35	MYR	0.070	0.080	0.070	0.080	1,178,800	89,274
10/03/2021	866436	SPSETIA-C36	MYR	0.120	0.155	0.120	0.150	646,700	85,089
10/03/2021	866437	SPSETIA-C37	MYR	0.115	0.115	0.115	0.115	90,000	10,350
10/03/2021	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.800	0	0
10/03/2021	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.795	0	0
10/03/2021	8672	KAMDAR	MYR	0.000	0.000	0.000	0.255	0	0
10/03/2021	8702	TEXCHEM	MYR	0.720	0.770	0.720	0.770	4,505,000	3,412,177
10/03/2021	8745	S&FCAP	MYR	0.140	0.145	0.135	0.140	2,528,300	349,955
10/03/2021	8745WC	S&FCAP-WC	MYR	0.075	0.080	0.075	0.075	1,394,600	104,843
10/03/2021	8761	BREM	MYR	0.810	0.810	0.805	0.805	53,000	42,815
10/03/2021	8834	IREKA	MYR	0.305	0.335	0.295	0.335	35,100	10,659
10/03/2021	8869	PMETAL	MYR	9.640	10.100	9.640	10.100	6,873,455	68,400,341
10/03/2021	886939	PMETAL-C39	MYR	1.080	1.080	1.080	1.080	1,000	1,080
10/03/2021	886941	PMETAL-C41	MYR	0.000	0.000	0.000	0.435	0	0
10/03/2021	886942	PMETAL-C42	MYR	0.900	0.900	0.900	0.900	10,000	9,000
10/03/2021	886943	PMETAL-C43	MYR	0.000	0.000	0.000	0.925	0	0
10/03/2021	886944	PMETAL-C44	MYR	0.000	0.000	0.000	0.440	0	0
10/03/2021	886945	PMETAL-C45	MYR	0.000	0.000	0.000	0.550	0	0
10/03/2021	886946	PMETAL-C46	MYR	0.630	0.630	0.630	0.630	6,300	3,969
10/03/2021	886947	PMETAL-C47	MYR	0.175	0.185	0.175	0.185	260,000	47,850
10/03/2021	886948	PMETAL-C48	MYR	0.175	0.180	0.175	0.180	284,400	50,692
10/03/2021	886949	PMETAL-C49	MYR	0.320	0.355	0.320	0.355	2,567,800	864,585
10/03/2021	886950	PMETAL-C50	MYR	0.140	0.170	0.140	0.170	848,800	135,995
10/03/2021	886951	PMETAL-C51	MYR	0.140	0.155	0.140	0.155	295,000	44,375
10/03/2021	8877	EKOVEST	MYR	0.505	0.515	0.500	0.510	35,987,900	18,257,632
10/03/2021	887713	EKOVEST-C13	MYR	0.020	0.020	0.020	0.020	100,000	2,000
10/03/2021	887714	EKOVEST-C14	MYR	0.000	0.000	0.000	0.015	0	0
10/03/2021	887715	EKOVEST-C15	MYR	0.080	0.085	0.080	0.080	2,574,300	207,444
10/03/2021	887716	EKOVEST-C16	MYR	0.000	0.000	0.000	0.050	0	0
10/03/2021	887717	EKOVEST-C17	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2021	887718	EKOVEST-C18	MYR	0.010	0.010	0.010	0.010	490,000	4,900
10/03/2021	887719	EKOVEST-C19	MYR	0.005	0.005	0.005	0.005	16,100	81
10/03/2021	887720	EKOVEST-C20	MYR	0.000	0.000	0.000	0.020	0	0
10/03/2021	887721	EKOVEST-C21	MYR	0.035	0.035	0.035	0.035	1,700,000	59,500
10/03/2021	887722	EKOVEST-C22	MYR	0.060	0.060	0.060	0.060	65,000	3,900
10/03/2021	887723	EKOVEST-C23	MYR	0.080	0.080	0.080	0.080	18,000	1,440
10/03/2021	8885	AVI	MYR	0.095	0.095	0.090	0.090	4,981,700	460,390
10/03/2021	8893	MKLAND	MYR	0.200	0.205	0.195	0.200	6,957,600	1,376,670
10/03/2021	8907	EG	MYR	0.835	0.840	0.815	0.835	5,210,800	4,317,939
10/03/2021	8907PA	EG-PA	MYR	0.810	0.830	0.810	0.830	39,900	32,521
10/03/2021	8923	JIANKUN	MYR	0.410	0.420	0.405	0.420	2,208,200	902,569
10/03/2021	8923WA	JIANKUN-WA	MYR	0.170	0.180	0.170	0.180	733,600	131,247
10/03/2021	8931	JERASIA	MYR	0.305	0.305	0.305	0.305	63,000	19,215
10/03/2021	8966	PRLEXUS	MYR	0.830	0.875	0.830	0.860	1,143,500	975,123

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10/03/2021	8966WA	PRLEXUS-WA	MYR	0.080	0.085	0.070	0.075	1,361,200	103,096
10/03/2021	8982	CEPAT	MYR	0.670	0.675	0.670	0.670	137,300	92,332
10/03/2021	9008	OMESTI	MYR	0.480	0.485	0.465	0.475	1,531,600	728,050
10/03/2021	9008PR	OMESTI-PR	MYR	0.150	0.160	0.115	0.120	7,177,226	911,225
10/03/2021	9016	EKSONS	MYR	0.650	0.665	0.650	0.660	33,100	21,651
10/03/2021	9059	TSH	MYR	1.080	1.090	1.050	1.060	2,867,300	3,048,883
10/03/2021	9059CK	TSH-CK	MYR	0.000	0.000	0.000	0.095	0	0
10/03/2021	9059CL	TSH-CL	MYR	0.000	0.000	0.000	0.125	0	0
10/03/2021	9059CM	TSH-CM	MYR	0.045	0.045	0.045	0.045	50,000	2,250
10/03/2021	9059CN	TSH-CN	MYR	0.085	0.085	0.080	0.080	180,000	15,125
10/03/2021	9059CO	TSH-CO	MYR	0.045	0.050	0.045	0.050	101,000	4,550
10/03/2021	9075	THETA	MYR	0.920	0.925	0.915	0.915	285,626	263,475
10/03/2021	9083	JETSON	MYR	0.210	0.230	0.210	0.215	6,738,700	1,490,277
10/03/2021	9091	EMICO	MYR	0.275	0.345	0.275	0.310	4,421,100	1,433,186
10/03/2021	9113	ICONIC	MYR	0.455	0.460	0.450	0.450	1,255,900	568,377
10/03/2021	9121	KPSCB	MYR	0.595	0.615	0.595	0.600	103,800	62,598
10/03/2021	9148	ADVPKG	MYR	2.400	2.400	2.380	2.380	2,000	4,780
10/03/2021	9172	FPI	MYR	2.660	2.690	2.600	2.610	1,340,400	3,529,698
10/03/2021	9199	LYSAGHT	MYR	2.140	2.160	2.140	2.140	4,000	8,562
10/03/2021	9237	SCIB	MYR	1.760	1.800	1.750	1.760	3,382,700	5,973,513
10/03/2021	9237WB	SCIB-WB	MYR	0.505	0.525	0.500	0.500	9,523,836	4,853,443
10/03/2021	9261	GADANG	MYR	0.450	0.455	0.445	0.450	8,126,900	3,673,014
10/03/2021	9261WB	GADANG-WB	MYR	0.075	0.085	0.075	0.080	2,319,800	183,901
10/03/2021	9288	BONIA	MYR	0.945	0.945	0.915	0.920	311,830	288,543
10/03/2021	9296	RCECAP	MYR	2.680	2.730	2.680	2.710	191,700	518,583
10/03/2021	9318	FITTERS	MYR	0.220	0.240	0.220	0.230	6,783,100	1,563,701
10/03/2021	9326	LBALUM	MYR	0.680	0.725	0.670	0.725	1,756,800	1,238,507
10/03/2021	9334	KESM	MYR	13.800	13.800	13.000	13.120	190,600	2,526,334
10/03/2021	9342	ANZO	MYR	0.065	0.070	0.060	0.065	10,102,700	658,168
10/03/2021	9342WB	ANZO-WB	MYR	0.050	0.050	0.050	0.050	30,700	1,535
10/03/2021	9369	TGL	MYR	1.380	1.380	1.380	1.380	5,000	6,900
10/03/2021	9377	FSBM	MYR	0.135	0.135	0.135	0.135	78,900	10,652
10/03/2021	9377WA	FSBM-WA	MYR	0.045	0.045	0.045	0.045	12,400	558
10/03/2021	9385	LAYHONG	MYR	0.355	0.355	0.350	0.355	3,236,000	1,133,873
10/03/2021	9385WA	LAYHONG-WA	MYR	0.065	0.070	0.060	0.070	15,048,600	964,098
10/03/2021	9393	ITRONIC	MYR	0.585	0.605	0.525	0.545	30,002,100	17,129,680
10/03/2021	9407	PARAGON	MYR	1.730	1.960	1.720	1.960	690,800	1,317,874
10/03/2021	9423	CWG	MYR	0.345	0.345	0.345	0.345	3,600	1,242
10/03/2021	9431	SJC	MYR	1.320	1.330	1.320	1.330	19,000	25,110
10/03/2021	9466	KKB	MYR	1.490	1.540	1.490	1.500	131,800	200,630
10/03/2021	9474	BRAHIMS	MYR	0.260	0.265	0.250	0.255	261,600	66,309
10/03/2021	9539	MUH	MYR	0.505	0.515	0.505	0.505	24,000	12,160
10/03/2021	9571	MITRA	MYR	0.335	0.335	0.305	0.315	13,398,651	4,231,154
10/03/2021	9571WE	MITRA-WE	MYR	0.125	0.125	0.105	0.105	5,097,050	574,463
10/03/2021	9598	PTARAS	MYR	2.700	2.700	2.700	2.700	400	1,080
10/03/2021	9601	HWGB	MYR	0.510	0.510	0.500	0.505	2,644,600	1,330,722
10/03/2021	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.250	0	0
10/03/2021	9628	LEBTECH	MYR	0.000	0.000	0.000	0.940	0	0
10/03/2021	9679	WCT	MYR	0.525	0.535	0.520	0.535	8,860,140	4,689,061
10/03/2021	9687	IDEAL	MYR	0.950	0.950	0.950	0.950	1,000	950
10/03/2021	9687WB	IDEAL-WB	MYR	0.005	0.005	0.005	0.005	10,000	50
10/03/2021	9695	PLS	MYR	1.170	1.220	1.170	1.200	20,000	23,811
10/03/2021	9695WA	PLS-WA	MYR	0.430	0.435	0.420	0.425	331,300	140,457
10/03/2021	9717	SYCAL	MYR	0.000	0.000	0.000	0.265	0	0
10/03/2021	9741	ROHAS	MYR	0.355	0.365	0.350	0.360	2,035,800	726,444
10/03/2021	9776	SMCAP	MYR	0.345	0.385	0.345	0.370	5,428,400	2,012,358

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10/03/2021	9776WC	SMCAP-WC	MYR	0.225	0.245	0.225	0.240	994,600	234,117
10/03/2021	9792	SEG	MYR	0.000	0.000	0.000	0.635	0	0
10/03/2021	9806	NATWIDE	MYR	0.305	0.320	0.300	0.305	589,500	182,161
10/03/2021	9814	BERTAM	MYR	0.135	0.135	0.135	0.135	35,500	4,793
10/03/2021	9822	SAM	MYR	6.930	6.930	6.900	6.900	17,000	117,581
10/03/2021	9873	PRESTAR	MYR	0.975	1.020	0.955	1.020	2,070,400	2,049,815
10/03/2021	9881	LSTEEL	MYR	0.550	0.560	0.540	0.555	2,018,300	1,109,301
10/03/2021	9938	BRIGHT	MYR	0.245	0.245	0.245	0.245	140,000	34,300
10/03/2021	9946	REX	MYR	0.215	0.215	0.210	0.210	2,547,100	535,401
10/03/2021	9954	RGTBHD	MYR	0.450	0.450	0.420	0.440	466,300	200,107
10/03/2021	9954WB	RGTBHD-WB	MYR	0.330	0.330	0.320	0.320	81,500	26,645
10/03/2021	9962	GMUTUAL	MYR	0.265	0.305	0.265	0.300	1,805,900	524,063
10/03/2021	9997	PENSONI	MYR	0.605	0.630	0.605	0.625	83,300	51,525
10/03/2021	9997WB	PENSONI-WB	MYR	0.205	0.220	0.200	0.210	108,700	22,522