

Daily Scoreboard - Thursday (11/03/2021)
1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	2,009,362	94	55	49	8	1,081,505
	Direct Business	5,172					6,305
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,435,285	138	68	60	14	831,000
	Direct Business	26,370					7,348
CONSTRUCTION	Market Transaction	1,015,516	33	13	21	4	310,560
	Direct Business	9,300					4,092
TECHNOLOGY	Market Transaction	741,551	29	14	7	3	791,187
	Direct Business	651					1,067
FINANCIAL SERVICES	Market Transaction	121,015	14	11	10	1	391,268
	Direct Business	0					0
PROPERTY	Market Transaction	872,150	75	25	24	7	252,114
	Direct Business	5,852					4,299
PLANTATION	Market Transaction	55,341	24	11	6	5	81,437
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	11,091	8	6	3	0	15,551
	Direct Business	0					0
CLOSED END FUND	Market Transaction	12	0	0	1	0	24
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	529,463	23	3	12	4	266,391
	Direct Business	0					0
HEALTH CARE	Market Transaction	69,410	5	6	3	0	332,374
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	84,763	9	7	3	0	113,414
	Direct Business	10,000					6,800
TRANSPORTATION & LOGISTICS	Market Transaction	233,695	19	11	8	0	229,065
	Direct Business	817					223
UTILITIES	Market Transaction	58,313	6	6	2	0	84,730
	Direct Business	368					320
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	7,236,967	477	236	209	47	4,780,622
	Direct Business	58,530					30,455

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	72,345	37	22	22	47	8,024
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	17,383	16	17	15	54	2,537
	Direct Business	0					0
CONSTRUCTION	Market Transaction	20,450	12	3	9	5	1,327
	Direct Business	0					0
TECHNOLOGY	Market Transaction	37,616	30	20	25	49	7,145
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	30,371	12	25	13	30	2,634
	Direct Business	0					0
PROPERTY	Market Transaction	31,400	23	3	3	10	2,440
	Direct Business	0					0
PLANTATION	Market Transaction	2,614	4	1	5	26	135
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	75,093	27	26	9	74	23,228
	Direct Business	0					0
ENERGY	Market Transaction	18,486	12	3	10	11	1,714
	Direct Business	0					0
HEALTH CARE	Market Transaction	49,544	1	20	25	92	3,674
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	14,666	5	5	10	25	2,062
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	26,514	11	2	2	9	6,010
	Direct Business	0					0
UTILITIES	Market Transaction	14,025	6	4	13	21	772
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	410,506	196	151	161	453	61,702
	Direct Business	0					0

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	253,283	12	5	10	0	42,153
	Direct Business	1,000					105
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	666,527	18	12	14	3	232,537
	Direct Business	1,700					782
CONSTRUCTION	Market Transaction	320,532	4	1	1	0	124,518
	Direct Business	8,000					4,000
TECHNOLOGY	Market Transaction	439,779	26	18	31	2	138,682
	Direct Business	33,910					1,841
FINANCIAL SERVICES	Market Transaction	37,295	0	2	1	3	2,511
	Direct Business	0					0
PLANTATION	Market Transaction	8,905	1	0	0	0	756
	Direct Business	0					0
ENERGY	Market Transaction	10,428	0	0	2	0	4,490
	Direct Business	0					0
HEALTH CARE	Market Transaction	17,969	3	4	0	0	20,566
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	88,681	9	2	13	1	20,916
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	36,657	3	0	1	0	7,309
	Direct Business	0					0
UTILITIES	Market Transaction	864	1	0	0	0	463
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	1,880,919	77	44	73	9	594,901
	Direct Business	44,610					6,728

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	3	0	0	1	0	5
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,190	2	0	0	5	557
	Direct Business	0					0
CONSTRUCTION	Market Transaction	14	1	0	0	0	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	3	0	0	1	0	4
	Direct Business	0					0
PROPERTY	Market Transaction	8	1	0	0	0	6
	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	1,218	4	0	2	9	572
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	23	3	1	2	5	98
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	1	0	0	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	39	1	0	0	0	88
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	1	0	1	0	5	16
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	63	4	3	2	10	203
	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	79	1	0	0	10	9
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	9	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	10	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	346	0	1	0	3	80
	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	425	1	1	0	34	89
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	9,530,098	759	435	447	562	5,438,088
	Direct Business	103,140					37,183
	Mkt + Dir Business	9,633,238					5,475,271

Daily Stock Transaction - Thursday (11/03/2021)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/03/2021	0001	SCOMNET	MYR	1.800	1.920	1.800	1.890	1,108,500	2,074,517
11/03/2021	0001WA	SCOMNET-WA	MYR	1.160	1.240	1.160	1.240	364,400	444,677
11/03/2021	0002	KOTRA	MYR	2.540	2.550	2.530	2.550	23,200	59,051
11/03/2021	0005	UCREST	MYR	0.160	0.160	0.155	0.155	7,010,900	1,089,301
11/03/2021	0006	PINEAPP	MYR	0.695	0.700	0.690	0.695	112,000	77,880
11/03/2021	0007	PUC	MYR	0.105	0.115	0.105	0.110	6,436,900	715,732
11/03/2021	0007WA	PUC-WA	MYR	0.090	0.090	0.090	0.090	105,000	9,450
11/03/2021	0008	WILLOW	MYR	0.445	0.450	0.440	0.445	2,032,000	897,772
11/03/2021	0010	IRIS	MYR	0.335	0.345	0.330	0.330	51,589,100	17,254,220
11/03/2021	0011	BTECH	MYR	0.530	0.550	0.530	0.540	863,900	462,918
11/03/2021	0012	3A	MYR	0.800	0.805	0.790	0.795	855,400	681,432
11/03/2021	0017	M3TECH	MYR	0.050	0.055	0.050	0.050	4,038,300	201,932
11/03/2021	0018	LAMBO	MYR	0.025	0.025	0.020	0.025	7,399,300	161,718
11/03/2021	0018WB	LAMBO-WB	MYR	0.010	0.015	0.010	0.015	2,487,300	26,585
11/03/2021	0020	NETX	MYR	0.120	0.125	0.120	0.125	1,367,000	169,971
11/03/2021	0020WC	NETX-WC	MYR	0.035	0.035	0.030	0.035	122,700	3,784
11/03/2021	0021	GHLSYS	MYR	1.750	1.750	1.730	1.740	232,845	405,258
11/03/2021	0021CB	GHLSYS-CB	MYR	0.000	0.000	0.000	0.125	0	0
11/03/2021	0021CC	GHLSYS-CC	MYR	0.000	0.000	0.000	0.135	0	0
11/03/2021	0022	PARLO	MYR	0.355	0.360	0.325	0.350	9,510,400	3,267,147
11/03/2021	0023	IFCAMSC	MYR	0.410	0.425	0.395	0.415	21,252,800	8,772,849
11/03/2021	0024	JAG	MYR	0.365	0.395	0.355	0.380	92,680,559	34,968,185
11/03/2021	0025	YBS	MYR	0.330	0.345	0.305	0.310	10,063,100	3,266,840
11/03/2021	0026	NOVAMSC	MYR	0.115	0.115	0.110	0.110	3,396,500	380,448
11/03/2021	0026PA	NOVAMSC-PA	MYR	0.080	0.080	0.080	0.080	103,000	8,240
11/03/2021	0028	SCOPE	MYR	0.290	0.295	0.285	0.285	13,552,800	3,893,515
11/03/2021	0029	DIGISTA	MYR	0.075	0.080	0.075	0.080	466,600	35,245
11/03/2021	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.055	0	0
11/03/2021	0032	REDTONE	MYR	0.395	0.395	0.385	0.390	932,100	361,035
11/03/2021	0034	MMAG	MYR	0.440	0.460	0.440	0.440	4,502,272	2,024,535
11/03/2021	0034PA	MMAG-PA	MYR	0.275	0.275	0.275	0.275	5,000	1,375
11/03/2021	0034WB	MMAG-WB	MYR	0.230	0.245	0.230	0.235	1,894,300	451,291
11/03/2021	0035	OPCOM	MYR	0.600	0.630	0.595	0.625	12,105,500	7,376,184
11/03/2021	0036	KGROUP	MYR	0.045	0.045	0.040	0.045	14,110,800	622,242
11/03/2021	0036WC	KGROUP-WC	MYR	0.015	0.020	0.015	0.020	1,955,900	34,622
11/03/2021	0037	RGB	MYR	0.140	0.140	0.135	0.140	2,889,600	394,268
11/03/2021	0038	ARTRONIQ	MYR	0.810	0.880	0.615	0.655	30,888,700	22,653,780
11/03/2021	0039	GFM	MYR	0.375	0.390	0.360	0.365	30,827,460	11,555,968
11/03/2021	0039WC	GFM-WC	MYR	0.165	0.175	0.155	0.160	56,124,130	9,310,784
11/03/2021	0040	OPENSYS	MYR	0.540	0.540	0.530	0.535	1,586,600	845,179
11/03/2021	0041	HONGSENG	MYR	1.710	1.720	1.580	1.600	4,445,800	7,260,750
11/03/2021	0041PA	HONGSENG-PA	MYR	0.000	0.000	0.000	1.480	0	0
11/03/2021	0041WA	HONGSENG-WA	MYR	1.310	1.310	1.300	1.300	155,000	201,503
11/03/2021	0043	MTRONIC	MYR	0.065	0.075	0.065	0.070	122,803,367	8,560,934
11/03/2021	0043WA	MTRONIC-WA	MYR	0.050	0.055	0.045	0.050	48,483,700	2,445,778
11/03/2021	0045	GNB	MYR	0.000	0.000	0.000	0.015	0	0
11/03/2021	0048	ANCOMLB	MYR	0.345	0.365	0.345	0.355	2,148,017	762,916
11/03/2021	0049	OCNCASH	MYR	0.480	0.495	0.480	0.495	973,800	476,786
11/03/2021	0050	SYSTECH	MYR	0.220	0.225	0.210	0.215	5,019,000	1,090,106
11/03/2021	0051	CUSCAPI	MYR	0.265	0.275	0.260	0.275	21,670,500	5,814,286
11/03/2021	0053	OSKVI	MYR	0.485	0.485	0.485	0.485	5,000	2,425
11/03/2021	0054	KARYON	MYR	0.220	0.225	0.215	0.220	5,253,100	1,164,267
11/03/2021	0055	SERSOL	MYR	0.235	0.245	0.225	0.235	3,697,600	878,115

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/03/2021	0055WA	SERSOL-WA	MYR	0.110	0.115	0.105	0.115	534,800	58,456
11/03/2021	0056	GRANFLO	MYR	0.420	0.445	0.415	0.435	26,642,333	11,455,105
11/03/2021	0058	JCBNEXT	MYR	1.270	1.290	1.270	1.290	71,000	90,190
11/03/2021	0059	ECOHLDS	MYR	0.200	0.215	0.200	0.210	2,118,700	442,750
11/03/2021	0060	VC	MYR	0.170	0.170	0.165	0.165	1,319,975	220,748
11/03/2021	0060PA	VC-PA	MYR	0.105	0.105	0.105	0.105	166,100	17,441
11/03/2021	0060WB	VC-WB	MYR	0.105	0.105	0.100	0.100	25,000	2,547
11/03/2021	0064	EFFICEN	MYR	0.205	0.225	0.205	0.215	2,536,600	541,946
11/03/2021	0065	EFORCE	MYR	0.465	0.465	0.460	0.460	1,540,200	710,298
11/03/2021	0066	VSOLAR	MYR	0.035	0.035	0.030	0.035	9,373,900	307,889
11/03/2021	0066WB	VSOLAR-WB	MYR	0.020	0.020	0.015	0.015	1,698,900	33,831
11/03/2021	0068	ASDION	MYR	0.465	0.540	0.430	0.500	609,500	304,363
11/03/2021	0069	VIVOCOM	MYR	0.885	0.905	0.870	0.875	18,208,050	16,205,545
11/03/2021	0069WE	VIVOCOM-WE	MYR	0.530	0.555	0.530	0.535	1,859,900	1,013,414
11/03/2021	0070	MQTECH	MYR	0.115	0.120	0.110	0.115	10,029,400	1,153,260
11/03/2021	0070WA	MQTECH-WA	MYR	0.055	0.060	0.050	0.055	6,653,000	345,992
11/03/2021	0072	AT	MYR	0.115	0.115	0.110	0.115	24,297,600	2,731,972
11/03/2021	0072WC	AT-WC	MYR	0.095	0.100	0.095	0.095	3,739,600	366,021
11/03/2021	0074	GOCEAN	MYR	0.060	0.060	0.055	0.060	6,891,500	397,382
11/03/2021	0074WB	GOCEAN-WB	MYR	0.020	0.025	0.020	0.025	1,501,000	33,570
11/03/2021	0075	LYC	MYR	0.280	0.280	0.275	0.275	486,000	134,475
11/03/2021	0078	GDEX	MYR	0.365	0.365	0.355	0.360	8,333,400	3,009,839
11/03/2021	0078CS	GDEX-CS	MYR	0.015	0.015	0.015	0.015	1,209,900	18,149
11/03/2021	0078CT	GDEX-CT	MYR	0.020	0.020	0.015	0.020	153,300	2,566
11/03/2021	0078CU	GDEX-CU	MYR	0.045	0.045	0.040	0.040	160,000	6,700
11/03/2021	0078CV	GDEX-CV	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2021	0078CW	GDEX-CW	MYR	0.025	0.025	0.025	0.025	150,000	3,750
11/03/2021	0078CX	GDEX-CX	MYR	0.000	0.000	0.000	0.040	0	0
11/03/2021	0078WC	GDEX-WC	MYR	0.140	0.140	0.135	0.140	3,111,855	425,701
11/03/2021	0079	ORION	MYR	0.075	0.080	0.075	0.080	1,457,600	115,926
11/03/2021	0079WA	ORION-WA	MYR	0.030	0.035	0.030	0.035	24,000	725
11/03/2021	0080	STRAITS	MYR	0.215	0.220	0.205	0.215	22,634,800	4,842,522
11/03/2021	0080WA	STRAITS-WA	MYR	0.135	0.145	0.130	0.135	11,609,300	1,564,970
11/03/2021	0081	MEGASUN	MYR	0.170	0.180	0.170	0.170	2,833,200	487,088
11/03/2021	0082	GPACKET	MYR	0.385	0.385	0.375	0.380	9,088,300	3,471,064
11/03/2021	0082WB	GPACKET-WB	MYR	0.145	0.150	0.145	0.150	1,386,800	204,416
11/03/2021	0083	NOTION	MYR	0.815	0.820	0.810	0.815	1,214,700	987,840
11/03/2021	0083WC	NOTION-WC	MYR	0.500	0.510	0.500	0.505	130,173	65,947
11/03/2021	0084	TECFAST	MYR	0.415	0.460	0.415	0.455	23,231,967	10,399,754
11/03/2021	0085	MLAB	MYR	0.060	0.065	0.055	0.060	9,804,100	586,064
11/03/2021	0085WC	MLAB-WC	MYR	0.025	0.025	0.025	0.025	434,000	10,850
11/03/2021	0086	YGL	MYR	0.205	0.205	0.195	0.200	3,334,600	671,449
11/03/2021	0089	TEXCYCL	MYR	0.420	0.425	0.420	0.425	193,400	81,469
11/03/2021	0090	ELSOFT	MYR	0.675	0.675	0.660	0.670	3,285,700	2,194,030
11/03/2021	0091	DAYA	MYR	0.010	0.010	0.010	0.010	713,000	7,130
11/03/2021	0092	MTOUCHE	MYR	0.045	0.045	0.040	0.045	3,301,000	141,646
11/03/2021	0093	SOLUTN	MYR	1.200	1.240	1.160	1.190	19,879,299	23,771,791
11/03/2021	0093WA	SOLUTN-WA	MYR	0.960	0.970	0.900	0.930	305,866	288,053
11/03/2021	0094	INIX	MYR	0.225	0.230	0.220	0.220	6,375,800	1,415,697
11/03/2021	0095	MAG	MYR	0.205	0.205	0.200	0.200	1,166,350	234,960
11/03/2021	0095WB	MAG-WB	MYR	0.065	0.070	0.065	0.065	1,461,525	94,998
11/03/2021	0096	NEXGRAM	MYR	0.045	0.045	0.040	0.040	5,795,800	246,032
11/03/2021	0096WA	NEXGRAM-WA	MYR	0.020	0.025	0.020	0.025	728,100	14,563
11/03/2021	0096WB	NEXGRAM-WB	MYR	0.020	0.020	0.020	0.020	40,000	800
11/03/2021	0096WC	NEXGRAM-WC	MYR	0.025	0.025	0.025	0.025	308,900	7,723
11/03/2021	0097	VITROX	MYR	14.200	14.880	14.120	14.860	311,400	4,530,082

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/03/2021	0097CQ	VITROX-CQ	MYR	0.000	0.000	0.000	0.615	0	0
11/03/2021	0097CR	VITROX-CR	MYR	0.210	0.210	0.210	0.210	1,000	210
11/03/2021	0098	BAHVEST	MYR	0.460	0.495	0.455	0.485	8,036,300	3,853,795
11/03/2021	0098WA	BAHVEST-WA	MYR	0.275	0.295	0.275	0.295	751,600	217,006
11/03/2021	0099	SCICOM	MYR	1.150	1.160	1.130	1.150	730,200	836,718
11/03/2021	0100	ESCERAM	MYR	0.765	0.775	0.755	0.770	11,866,200	9,072,733
11/03/2021	0100WB	ESCERAM-WB	MYR	0.575	0.575	0.555	0.570	3,781,000	2,139,108
11/03/2021	0101	TMCLIFE	MYR	0.785	0.795	0.780	0.785	457,500	357,380
11/03/2021	0102	CONNECT	MYR	0.230	0.235	0.230	0.230	7,333,500	1,691,078
11/03/2021	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.145	0	0
11/03/2021	0102WA	CONNECT-WA	MYR	0.120	0.120	0.115	0.120	329,000	39,470
11/03/2021	0102WB	CONNECT-WB	MYR	0.120	0.120	0.120	0.120	1,900,000	228,000
11/03/2021	0103	MNC	MYR	0.050	0.050	0.045	0.045	1,558,900	76,565
11/03/2021	0103PA	MNC-PA	MYR	0.025	0.025	0.025	0.025	77,100	1,928
11/03/2021	0103WA	MNC-WA	MYR	0.010	0.010	0.005	0.010	4,112,400	41,124
11/03/2021	0103WB	MNC-WB	MYR	0.030	0.035	0.030	0.030	752,100	23,009
11/03/2021	0104	GENETEC	MYR	5.960	6.200	5.700	5.790	1,006,800	5,922,932
11/03/2021	0105	ASIAPLY	MYR	0.300	0.305	0.295	0.300	4,813,700	1,446,678
11/03/2021	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.220	0	0
11/03/2021	0105WB	ASIAPLY-WB	MYR	0.210	0.210	0.205	0.205	224,600	46,108
11/03/2021	0106	REXIT	MYR	1.010	1.010	0.985	0.985	179,500	178,560
11/03/2021	0107	EDUSPEC	MYR	0.020	0.025	0.020	0.020	7,054,500	141,228
11/03/2021	0107WB	EDUSPEC-WB	MYR	0.010	0.010	0.010	0.010	37,500	375
11/03/2021	0108	N2N	MYR	0.730	0.750	0.730	0.740	652,500	483,803
11/03/2021	0108WB	N2N-WB	MYR	0.210	0.220	0.205	0.205	321,700	68,241
11/03/2021	0109	SCBUILD	MYR	0.075	0.085	0.070	0.085	50,880,200	4,000,433
11/03/2021	0111	K1	MYR	0.280	0.295	0.270	0.295	2,895,300	829,340
11/03/2021	0111WC	K1-WC	MYR	0.110	0.110	0.100	0.110	1,737,000	189,877
11/03/2021	0112	MIKROMB	MYR	0.235	0.245	0.235	0.240	1,140,100	274,282
11/03/2021	0113	MMSV	MYR	0.845	0.890	0.845	0.890	1,187,900	1,028,092
11/03/2021	0116	FOCUS	MYR	0.615	0.625	0.615	0.620	9,303,500	5,760,377
11/03/2021	0116PA	FOCUS-PA	MYR	0.090	0.090	0.085	0.090	1,070,000	95,950
11/03/2021	0116WD	FOCUS-WD	MYR	0.025	0.025	0.025	0.025	6,164,800	154,120
11/03/2021	0117	SMRT	MYR	0.160	0.165	0.145	0.150	10,783,700	1,649,968
11/03/2021	0118	TRIVE	MYR	0.115	0.115	0.110	0.110	3,281,676	362,287
11/03/2021	0118WC	TRIVE-WC	MYR	0.035	0.035	0.030	0.030	3,452,821	110,820
11/03/2021	0119	APPASIA	MYR	0.635	0.645	0.635	0.645	319,600	205,246
11/03/2021	0119WA	APPASIA-WA	MYR	0.500	0.510	0.500	0.510	117,500	59,030
11/03/2021	0120	VIS	MYR	1.270	1.300	1.190	1.280	3,315,251	4,144,476
11/03/2021	0120WB	VIS-WB	MYR	0.630	0.645	0.595	0.640	1,622,062	1,003,534
11/03/2021	0122	AIM	MYR	0.000	0.000	0.000	0.290	0	0
11/03/2021	0123	PRIVA	MYR	0.150	0.155	0.145	0.150	1,439,900	215,820
11/03/2021	0126	MICROLN	MYR	2.460	2.460	2.430	2.460	102,400	250,790
11/03/2021	0127	JHM	MYR	1.930	1.970	1.900	1.960	3,943,244	7,667,865
11/03/2021	0128	FRONTKN	MYR	4.660	4.850	4.500	4.850	4,457,500	21,153,226
11/03/2021	0128CP	FRONTKN-CP	MYR	0.000	0.000	0.000	0.175	0	0
11/03/2021	0128CQ	FRONTKN-CQ	MYR	0.145	0.155	0.145	0.155	310,000	45,850
11/03/2021	0128CR	FRONTKN-CR	MYR	0.205	0.220	0.205	0.215	160,000	33,950
11/03/2021	0128CS	FRONTKN-CS	MYR	0.000	0.000	0.000	0.055	0	0
11/03/2021	0128CT	FRONTKN-CT	MYR	0.165	0.175	0.165	0.175	64,000	11,120
11/03/2021	0128CU	FRONTKN-CU	MYR	0.000	0.000	0.000	0.155	0	0
11/03/2021	0128CV	FRONTKN-CV	MYR	0.000	0.000	0.000	0.110	0	0
11/03/2021	0128CW	FRONTKN-CW	MYR	0.115	0.130	0.115	0.125	240,100	29,038
11/03/2021	0128CX	FRONTKN-CX	MYR	0.000	0.000	0.000	0.100	0	0
11/03/2021	0128CY	FRONTKN-CY	MYR	0.080	0.090	0.080	0.085	200,500	16,870
11/03/2021	0129	SRIDGE	MYR	0.810	0.840	0.805	0.840	8,203,500	6,718,837

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/03/2021	0129WA	SRIDGE-WA	MYR	0.590	0.600	0.590	0.600	3,000	1,775
11/03/2021	0131	DGSB	MYR	0.140	0.145	0.135	0.140	1,495,300	208,893
11/03/2021	0132	TDEX	MYR	0.225	0.230	0.220	0.225	4,912,300	1,104,364
11/03/2021	0133	SANICHI	MYR	0.030	0.035	0.030	0.030	2,862,999	89,027
11/03/2021	0133WE	SANICHI-WE	MYR	0.010	0.010	0.010	0.010	436,500	4,365
11/03/2021	0136	GREENYB	MYR	0.220	0.240	0.220	0.225	7,040,100	1,604,486
11/03/2021	0138	MYEG	MYR	2.000	2.010	1.960	1.980	24,259,157	48,273,693
11/03/2021	01381B	MYEG-C1B	MYR	0.060	0.060	0.060	0.060	29,500	1,770
11/03/2021	01381C	MYEG-C1C	MYR	0.000	0.000	0.000	0.245	0	0
11/03/2021	01381D	MYEG-C1D	MYR	0.250	0.250	0.250	0.250	50,000	12,500
11/03/2021	01381E	MYEG-C1E	MYR	0.175	0.180	0.175	0.180	400,000	71,650
11/03/2021	01381F	MYEG-C1F	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2021	01381G	MYEG-C1G	MYR	0.265	0.270	0.260	0.270	2,073,700	557,242
11/03/2021	01381H	MYEG-C1H	MYR	0.000	0.000	0.000	0.235	0	0
11/03/2021	01381I	MYEG-C1I	MYR	0.000	0.000	0.000	0.235	0	0
11/03/2021	01381J	MYEG-C1J	MYR	0.155	0.155	0.155	0.155	30,000	4,650
11/03/2021	01381K	MYEG-C1K	MYR	0.100	0.100	0.100	0.100	100,000	10,000
11/03/2021	01381L	MYEG-C1L	MYR	0.090	0.095	0.085	0.095	325,000	29,175
11/03/2021	01381M	MYEG-C1M	MYR	0.070	0.070	0.065	0.065	742,500	48,375
11/03/2021	01381N	MYEG-C1N	MYR	0.000	0.000	0.000	0.040	0	0
11/03/2021	01381O	MYEG-C1O	MYR	0.000	0.000	0.000	0.075	0	0
11/03/2021	01381P	MYEG-C1P	MYR	0.000	0.000	0.000	0.125	0	0
11/03/2021	01381Q	MYEG-C1Q	MYR	0.135	0.135	0.135	0.135	89,000	12,015
11/03/2021	01381R	MYEG-C1R	MYR	0.060	0.060	0.060	0.060	1,030,000	61,800
11/03/2021	0140	MACPIE	MYR	0.190	0.195	0.185	0.185	2,422,000	458,380
11/03/2021	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
11/03/2021	0143	KEYASIC	MYR	0.130	0.130	0.115	0.120	26,767,500	3,256,876
11/03/2021	0145	TFP	MYR	0.185	0.185	0.170	0.175	22,375,400	3,933,531
11/03/2021	0145WB	TFP-WB	MYR	0.170	0.170	0.155	0.155	2,185,300	349,932
11/03/2021	0146	JFTECH	MYR	1.270	1.300	1.240	1.300	3,688,601	4,696,840
11/03/2021	0146WA	JFTECH-WA	MYR	0.465	0.485	0.450	0.485	3,171,200	1,485,561
11/03/2021	0147	INNITY	MYR	0.490	0.490	0.465	0.465	13,800	6,672
11/03/2021	0148	SUNZEN	MYR	0.190	0.195	0.185	0.190	526,500	100,035
11/03/2021	0149	FIBON	MYR	0.380	0.380	0.380	0.380	10,000	3,800
11/03/2021	0150	FINTEC	MYR	0.075	0.075	0.065	0.070	35,043,600	2,452,924
11/03/2021	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.050	0	0
11/03/2021	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2021	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2021	0150WC	FINTEC-WC	MYR	0.025	0.025	0.020	0.025	2,246,800	55,321
11/03/2021	0151	KGB	MYR	1.890	2.000	1.830	1.990	3,557,500	6,939,985
11/03/2021	0152	DGB	MYR	0.085	0.085	0.080	0.080	5,919,500	487,028
11/03/2021	0152WB	DGB-WB	MYR	0.015	0.020	0.015	0.015	135,734	2,459
11/03/2021	0152WC	DGB-WC	MYR	0.025	0.025	0.020	0.020	1,499,100	34,953
11/03/2021	0153	OVERSEA	MYR	0.150	0.160	0.150	0.155	2,291,700	354,118
11/03/2021	0153WA	OVERSEA-WA	MYR	0.045	0.060	0.045	0.060	6,119,300	319,238
11/03/2021	0154	EAH	MYR	0.035	0.040	0.030	0.035	46,887,200	1,638,007
11/03/2021	0154WD	EAH-WD	MYR	0.010	0.015	0.010	0.015	1,022,800	12,798
11/03/2021	0154WE	EAH-WE	MYR	0.020	0.020	0.015	0.020	1,385,700	27,481
11/03/2021	0155	MGRC	MYR	1.030	1.050	0.995	1.000	5,975,700	6,061,906
11/03/2021	0156	MPAY	MYR	0.225	0.225	0.205	0.205	31,491,500	6,687,310
11/03/2021	0157	FOCUSP	MYR	0.820	0.825	0.810	0.820	360,400	295,372
11/03/2021	0158	SCC	MYR	0.390	0.390	0.370	0.380	125,000	47,322
11/03/2021	0159	AMEDIA	MYR	0.140	0.140	0.135	0.140	1,109,600	153,144
11/03/2021	0160	HHHCORP	MYR	0.140	0.140	0.130	0.130	4,222,900	559,715
11/03/2021	0161	SCH	MYR	0.295	0.330	0.285	0.305	4,820,423	1,493,269
11/03/2021	0161WA	SCH-WA	MYR	0.075	0.105	0.075	0.080	8,696,663	762,874

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11/03/2021	0162	WIDAD	MYR	0.505	0.545	0.465	0.490	188,804,900	95,514,855
11/03/2021	0162WA	WIDAD-WA	MYR	0.305	0.335	0.260	0.290	71,172,099	21,632,706
11/03/2021	0163	CAREPLS	MYR	1.520	1.530	1.490	1.510	5,467,600	8,255,269
11/03/2021	0165	XOX	MYR	0.070	0.070	0.065	0.065	20,124,300	1,382,712
11/03/2021	0165PA	XOX-PA	MYR	0.000	0.000	0.000	0.055	0	0
11/03/2021	0165WB	XOX-WB	MYR	0.045	0.050	0.045	0.045	482,000	23,741
11/03/2021	0165WC	XOX-WC	MYR	0.020	0.025	0.020	0.020	2,434,925	52,246
11/03/2021	0166	INARI	MYR	3.180	3.190	3.110	3.140	27,428,515	86,132,171
11/03/2021	016665	INARI-C65	MYR	0.440	0.440	0.430	0.435	489,400	212,647
11/03/2021	016666	INARI-C66	MYR	0.310	0.310	0.310	0.310	300	93
11/03/2021	016667	INARI-C67	MYR	0.185	0.185	0.170	0.180	670,000	116,800
11/03/2021	016668	INARI-C68	MYR	0.000	0.000	0.000	0.220	0	0
11/03/2021	016669	INARI-C69	MYR	0.000	0.000	0.000	0.425	0	0
11/03/2021	016670	INARI-C70	MYR	0.000	0.000	0.000	0.120	0	0
11/03/2021	016671	INARI-C71	MYR	0.200	0.200	0.195	0.195	55,000	10,950
11/03/2021	016672	INARI-C72	MYR	0.185	0.190	0.185	0.190	41,800	7,883
11/03/2021	016673	INARI-C73	MYR	0.000	0.000	0.000	0.180	0	0
11/03/2021	016674	INARI-C74	MYR	0.085	0.085	0.080	0.085	419,800	34,883
11/03/2021	016675	INARI-C75	MYR	0.105	0.105	0.100	0.100	2,991,200	304,005
11/03/2021	016676	INARI-C76	MYR	0.195	0.195	0.195	0.195	910,000	177,450
11/03/2021	016677	INARI-C77	MYR	0.240	0.240	0.240	0.240	52,000	12,480
11/03/2021	016678	INARI-C78	MYR	0.125	0.125	0.120	0.125	160,400	19,550
11/03/2021	016679	INARI-C79	MYR	0.075	0.080	0.065	0.075	488,200	34,327
11/03/2021	016680	INARI-C80	MYR	0.000	0.000	0.000	0.075	0	0
11/03/2021	016681	INARI-C81	MYR	0.080	0.080	0.080	0.080	50,000	4,000
11/03/2021	016682	INARI-C82	MYR	0.065	0.065	0.065	0.065	89,500	5,818
11/03/2021	0167	MCLEAN	MYR	0.395	0.410	0.375	0.405	10,686,400	4,253,914
11/03/2021	0168	BOILERM	MYR	1.030	1.030	1.010	1.030	2,109,700	2,150,383
11/03/2021	0169	SMTRACK	MYR	0.140	0.145	0.140	0.145	6,342,700	895,428
11/03/2021	0170	KANGER	MYR	0.100	0.105	0.090	0.090	154,442,851	14,335,358
11/03/2021	0171	PLABS	MYR	0.230	0.230	0.230	0.230	683,200	157,136
11/03/2021	0172	OCK	MYR	0.540	0.540	0.515	0.520	7,237,700	3,808,121
11/03/2021	0172WB	OCK-WB	MYR	0.255	0.255	0.245	0.250	2,889,230	719,416
11/03/2021	0173	REV	MYR	0.230	0.235	0.230	0.235	92,000	21,395
11/03/2021	0174	IDMENSN	MYR	0.075	0.075	0.070	0.075	578,000	43,250
11/03/2021	0175	HHGROUP	MYR	0.430	0.430	0.425	0.425	69,300	29,798
11/03/2021	0176	KRONO	MYR	0.710	0.730	0.700	0.720	3,586,200	2,575,601
11/03/2021	0177	PASUKGB	MYR	0.045	0.045	0.035	0.040	156,155,600	6,246,916
11/03/2021	0178	SEDANIA	MYR	0.140	0.165	0.140	0.155	12,446,600	1,895,444
11/03/2021	0179	BIOHLDG	MYR	0.220	0.220	0.215	0.220	1,577,600	343,355
11/03/2021	0179WA	BIOHLDG-WA	MYR	0.095	0.095	0.090	0.090	1,079,500	99,218
11/03/2021	0180	KTC	MYR	0.180	0.185	0.175	0.180	4,837,200	875,384
11/03/2021	0181	AEMULUS	MYR	0.730	0.785	0.730	0.780	6,006,500	4,572,176
11/03/2021	0182	LKL	MYR	0.415	0.415	0.405	0.410	2,785,200	1,140,662
11/03/2021	0183	SALUTE	MYR	0.560	0.560	0.540	0.550	435,100	237,669
11/03/2021	0185	HSSEB	MYR	0.590	0.595	0.570	0.570	3,452,393	2,005,192
11/03/2021	0185WA	HSSEB-WA	MYR	0.150	0.150	0.140	0.140	119,393	17,392
11/03/2021	0186	PTRANS	MYR	0.830	0.830	0.815	0.825	1,840,900	1,517,361
11/03/2021	0187	BCMALL	MYR	0.295	0.295	0.275	0.280	25,963,800	7,325,010
11/03/2021	0188	HLT	MYR	0.890	0.895	0.870	0.885	4,009,700	3,528,484
11/03/2021	0188WA	HLT-WA	MYR	0.690	0.695	0.670	0.680	1,115,400	760,880
11/03/2021	0189	MATANG	MYR	0.085	0.090	0.080	0.085	8,904,500	756,348
11/03/2021	0190	ESAFE	MYR	0.250	0.250	0.250	0.250	320,000	80,000
11/03/2021	0191	CABNET	MYR	0.250	0.255	0.250	0.255	187,600	47,011
11/03/2021	0191WA	CABNET-WA	MYR	0.035	0.035	0.030	0.035	1,321,600	40,404
11/03/2021	0192	INTA	MYR	0.305	0.310	0.305	0.305	1,429,200	436,947

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11/03/2021	0193	KAB	MYR	1.740	1.750	1.700	1.710	567,875	980,170
11/03/2021	0195	BINACOM	MYR	0.450	0.450	0.430	0.440	3,148,400	1,379,646
11/03/2021	0196	QES	MYR	0.485	0.525	0.470	0.520	30,280,400	15,114,667
11/03/2021	0197	WEGMANS	MYR	0.325	0.340	0.320	0.335	2,105,200	695,532
11/03/2021	0197WA	WEGMANS-WA	MYR	0.100	0.120	0.100	0.110	7,867,951	853,604
11/03/2021	0197WB	WEGMANS-WB	MYR	0.145	0.155	0.145	0.155	1,610,900	244,707
11/03/2021	0198	GDB	MYR	0.930	0.970	0.920	0.935	4,633,400	4,375,780
11/03/2021	0199	TRIMODE	MYR	0.520	0.530	0.520	0.520	264,700	138,244
11/03/2021	0200	REVENUE	MYR	1.760	1.760	1.720	1.730	2,082,866	3,614,914
11/03/2021	0200WA	REVENUE-WA	MYR	1.000	1.010	0.995	0.995	827,300	827,634
11/03/2021	0201	NOVA	MYR	0.865	0.865	0.850	0.860	123,900	106,194
11/03/2021	0202	RGTECH	MYR	0.355	0.360	0.350	0.360	1,358,300	482,162
11/03/2021	0203	SMETRIC	MYR	0.150	0.155	0.145	0.150	3,700,200	555,316
11/03/2021	0203WA	SMETRIC-WA	MYR	0.080	0.085	0.075	0.080	4,044,100	320,788
11/03/2021	0205	DPIH	MYR	0.375	0.390	0.365	0.375	6,221,800	2,348,861
11/03/2021	0206	NADIBHD	MYR	0.300	0.305	0.290	0.290	985,800	288,116
11/03/2021	0207	MESTRON	MYR	0.255	0.270	0.255	0.270	39,555,000	10,467,255
11/03/2021	0208	GREATEC	MYR	5.430	5.530	5.300	5.470	2,273,086	12,376,143
11/03/2021	0208CA	GREATEC-CA	MYR	0.120	0.130	0.120	0.130	2,193,300	269,327
11/03/2021	0208CB	GREATEC-CB	MYR	0.120	0.125	0.120	0.125	32,000	3,990
11/03/2021	0208CC	GREATEC-CC	MYR	0.080	0.085	0.080	0.085	172,000	14,520
11/03/2021	0208CD	GREATEC-CD	MYR	0.075	0.075	0.075	0.075	300,000	22,500
11/03/2021	0208CE	GREATEC-CE	MYR	0.045	0.045	0.045	0.045	152,000	6,840
11/03/2021	0208CF	GREATEC-CF	MYR	0.055	0.060	0.055	0.060	367,500	22,033
11/03/2021	0209	AIMFLEX	MYR	0.245	0.255	0.240	0.255	36,814,900	9,156,937
11/03/2021	0210	KHJB	MYR	0.255	0.260	0.255	0.260	624,400	159,622
11/03/2021	0211	TASHIN	MYR	0.405	0.415	0.405	0.415	1,707,100	704,551
11/03/2021	0212	SDS	MYR	0.290	0.305	0.290	0.295	18,740,600	5,558,209
11/03/2021	0213	MTAG	MYR	0.745	0.755	0.735	0.750	4,396,900	3,274,581
11/03/2021	0215	SLVEST	MYR	2.620	2.800	2.610	2.790	11,298,100	30,779,275
11/03/2021	0215WA	SLVEST-WA	MYR	1.580	1.840	1.560	1.840	7,931,775	13,758,714
11/03/2021	0216	SPRING	MYR	0.330	0.335	0.330	0.335	692,000	228,511
11/03/2021	0216WA	SPRING-WA	MYR	0.170	0.180	0.165	0.180	1,404,180	245,305
11/03/2021	0217	PWRWELL	MYR	0.245	0.245	0.240	0.245	710,700	172,209
11/03/2021	0218	ACO	MYR	0.315	0.350	0.305	0.340	8,193,600	2,763,215
11/03/2021	0219	RL	MYR	0.600	0.610	0.585	0.600	3,098,100	1,851,215
11/03/2021	0220	OVH	MYR	0.360	0.365	0.355	0.360	7,330,100	2,639,147
11/03/2021	0221	TCS	MYR	0.580	0.585	0.565	0.580	1,602,900	918,411
11/03/2021	0222	OPTIMAX	MYR	1.340	1.400	1.340	1.400	1,781,300	2,454,142
11/03/2021	0223	SAMAIDEN	MYR	1.690	1.740	1.670	1.720	2,947,900	5,068,039
11/03/2021	0225	SCGBHD	MYR	0.465	0.510	0.465	0.510	7,289,400	3,552,289
11/03/2021	0226	ANEKA	MYR	0.295	0.310	0.295	0.310	7,086,500	2,163,318
11/03/2021	0227	EFRAME	MYR	0.640	0.665	0.640	0.650	9,441,600	6,144,831
11/03/2021	0228	HPPHB	MYR	0.575	0.580	0.565	0.565	501,600	287,744
11/03/2021	0229	MOBILIA	MYR	0.410	0.410	0.395	0.400	5,277,800	2,118,328
11/03/2021	03001	CLOUD	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2021	03002	REDIDEA	MYR	0.000	0.000	0.000	0.200	0	0
11/03/2021	03005	MHCARE	MYR	0.000	0.000	0.000	1.100	0	0
11/03/2021	03006	NPS	MYR	0.000	0.000	0.000	0.280	0	0
11/03/2021	03008	SLIC	MYR	0.000	0.000	0.000	0.405	0	0
11/03/2021	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
11/03/2021	03010	MYKRIS	MYR	0.000	0.000	0.000	0.660	0	0
11/03/2021	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
11/03/2021	03012	BABA	MYR	0.000	0.000	0.000	0.160	0	0
11/03/2021	03013	TOPVISN	MYR	0.000	0.000	0.000	0.745	0	0
11/03/2021	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0

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11/03/2021	03016	CRG	MYR	0.115	0.115	0.115	0.115	78,600	9,039
11/03/2021	03017	UNIWALL	MYR	0.000	0.000	0.000	0.790	0	0
11/03/2021	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
11/03/2021	03019	MPSOL	MYR	0.000	0.000	0.000	0.170	0	0
11/03/2021	03019W	MPSOL-WA	MYR	0.000	0.000	0.000	0.050	0	0
11/03/2021	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
11/03/2021	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
11/03/2021	03022	MCOM	MYR	0.000	0.000	0.000	0.345	0	0
11/03/2021	03023	SMILE	MYR	0.230	0.230	0.230	0.230	346,000	79,580
11/03/2021	03024	CETECH	MYR	0.000	0.000	0.000	1.150	0	0
11/03/2021	03025	ENEST	MYR	0.000	0.000	0.000	0.135	0	0
11/03/2021	03026	FBBD	MYR	0.000	0.000	0.000	0.305	0	0
11/03/2021	03027	MMIS	MYR	0.000	0.000	0.000	0.280	0	0
11/03/2021	03028	ACEINNO	MYR	0.000	0.000	0.000	0.395	0	0
11/03/2021	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
11/03/2021	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
11/03/2021	03031	POLYDM	MYR	0.000	0.000	0.000	0.200	0	0
11/03/2021	03032	ASTRA	MYR	0.000	0.000	0.000	0.370	0	0
11/03/2021	03033	SGBHD	MYR	0.000	0.000	0.000	0.295	0	0
11/03/2021	03035	CTIB	MYR	0.000	0.000	0.000	0.580	0	0
11/03/2021	03036	RPLANET	MYR	0.000	0.000	0.000	0.340	0	0
11/03/2021	03037	AURORA	MYR	0.000	0.000	0.000	0.100	0	0
11/03/2021	03038	ICTZONE	MYR	0.000	0.000	0.000	0.200	0	0
11/03/2021	03038P	ICTZONE-PA	MYR	0.000	0.000	0.000	0.240	0	0
11/03/2021	03040	JISHAN	MYR	0.000	0.000	0.000	0.250	0	0
11/03/2021	0400GA	DIN040000223	MYR	0.000	0.000	0.000	102.800	0	0
11/03/2021	0400GB	DIN045801028	MYR	0.000	0.000	0.000	108.500	0	0
11/03/2021	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.400	0	0
11/03/2021	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.000	0	0
11/03/2021	054610	TENCENT-C10	MYR	0.215	0.225	0.215	0.225	233,000	52,395
11/03/2021	0546C9	TENCENT-C9	MYR	0.375	0.415	0.375	0.415	32,000	12,835
11/03/2021	0548C2	BYD-C2	MYR	0.145	0.165	0.145	0.165	130,600	20,818
11/03/2021	0580C3	GEELY-C3	MYR	0.360	0.370	0.360	0.365	85,000	30,910
11/03/2021	0581C4	XIAOMI-C4	MYR	0.020	0.020	0.015	0.015	40,000	700
11/03/2021	0581C5	XIAOMI-C5	MYR	0.085	0.090	0.085	0.090	209,300	18,388
11/03/2021	0582C1	ALIBABA-C1	MYR	0.010	0.010	0.005	0.010	426,700	2,634
11/03/2021	0582C2	ALIBABA-C2	MYR	0.055	0.055	0.050	0.050	443,500	24,093
11/03/2021	0583C1	MEITUAN-C1	MYR	0.310	0.450	0.310	0.450	391,000	150,330
11/03/2021	0583C2	MEITUAN-C2	MYR	0.250	0.260	0.250	0.260	101,000	26,130
11/03/2021	0585C1	CANSINO-C1	MYR	0.440	0.550	0.440	0.550	366,500	177,590
11/03/2021	0586C1	SUNNY-C1	MYR	0.000	0.000	0.000	0.135	0	0
11/03/2021	06509R	FBMKLCI-C9R	MYR	0.185	0.185	0.145	0.145	1,600	248
11/03/2021	06509S	FBMKLCI-C9S	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2021	06509T	FBMKLCI-C9T	MYR	0.000	0.000	0.000	0.135	0	0
11/03/2021	06509U	FBMKLCI-C9U	MYR	0.000	0.000	0.000	0.095	0	0
11/03/2021	06509V	FBMKLCI-C9V	MYR	0.000	0.000	0.000	0.310	0	0
11/03/2021	06509W	FBMKLCI-C9W	MYR	0.000	0.000	0.000	0.315	0	0
11/03/2021	06509X	FBMKLCI-C9X	MYR	0.000	0.000	0.000	0.220	0	0
11/03/2021	06509Y	FBMKLCI-C9Y	MYR	0.000	0.000	0.000	0.225	0	0
11/03/2021	06509Z	FBMKLCI-C9Z	MYR	0.000	0.000	0.000	0.270	0	0
11/03/2021	0650AR	FBMKLCI-HAR	MYR	0.005	0.005	0.005	0.005	338,000	1,690
11/03/2021	0650AS	FBMKLCI-HAS	MYR	0.000	0.000	0.000	0.040	0	0
11/03/2021	0650AT	FBMKLCI-HAT	MYR	0.000	0.000	0.000	0.050	0	0
11/03/2021	0650AU	FBMKLCI-HAU	MYR	0.000	0.000	0.000	0.060	0	0
11/03/2021	0650AV	FBMKLCI-HAV	MYR	0.000	0.000	0.000	0.040	0	0
11/03/2021	0650AW	FBMKLCI-HAW	MYR	0.070	0.070	0.065	0.070	193,000	13,470

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11/03/2021	0650AX	FBMKLCI-HAX	MYR	0.010	0.010	0.010	0.010	500,000	5,000
11/03/2021	0650AY	FBMKLCI-HAY	MYR	0.030	0.035	0.030	0.035	108,300	3,291
11/03/2021	0650AZ	FBMKLCI-HAZ	MYR	0.045	0.045	0.045	0.045	62,200	2,799
11/03/2021	0650BA	FBMKLCI-CBA	MYR	0.300	0.300	0.300	0.300	48,100	14,430
11/03/2021	0650BB	FBMKLCI-CBB	MYR	0.105	0.105	0.100	0.100	60,000	6,125
11/03/2021	0650BC	FBMKLCI-CBC	MYR	0.000	0.000	0.000	0.215	0	0
11/03/2021	0650BD	FBMKLCI-CBD	MYR	0.000	0.000	0.000	0.155	0	0
11/03/2021	0650BE	FBMKLCI-CBE	MYR	0.000	0.000	0.000	0.145	0	0
11/03/2021	0650BF	FBMKLCI-CBF	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2021	0650BG	FBMKLCI-CBG	MYR	0.000	0.000	0.000	0.460	0	0
11/03/2021	0650BH	FBMKLCI-CBH	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2021	0650DA	FBMKLCI-HDA	MYR	0.260	0.260	0.260	0.260	161,700	42,042
11/03/2021	0650DB	FBMKLCI-HDB	MYR	0.000	0.000	0.000	0.200	0	0
11/03/2021	0650DC	FBMKLCI-HDC	MYR	0.000	0.000	0.000	0.370	0	0
11/03/2021	0650DD	FBMKLCI-HDD	MYR	0.255	0.255	0.255	0.255	25,000	6,375
11/03/2021	0650DE	FBMKLCI-HDE	MYR	0.145	0.145	0.145	0.145	10,000	1,450
11/03/2021	0650DF	FBMKLCI-HDF	MYR	0.000	0.000	0.000	0.115	0	0
11/03/2021	0650DG	FBMKLCI-HDG	MYR	0.000	0.000	0.000	0.270	0	0
11/03/2021	0650DH	FBMKLCI-HDH	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2021	0651BT	HSI-CBT	MYR	0.000	0.000	0.000	0.440	0	0
11/03/2021	0651BU	HSI-CBU	MYR	0.000	0.000	0.000	0.330	0	0
11/03/2021	0651BV	HSI-CBV	MYR	0.675	0.830	0.675	0.790	150,000	111,555
11/03/2021	0651BW	HSI-CBW	MYR	0.000	0.000	0.000	1.320	0	0
11/03/2021	0651BX	HSI-CBX	MYR	0.000	0.000	0.000	2.270	0	0
11/03/2021	0651BY	HSI-CBY	MYR	0.000	0.000	0.000	1.110	0	0
11/03/2021	0651BZ	HSI-CBZ	MYR	0.000	0.000	0.000	1.560	0	0
11/03/2021	0651DU	HSI-HDU	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	0651DV	HSI-HDV	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2021	0651DW	HSI-HDW	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	0651DX	HSI-HDX	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	0651DY	HSI-HDY	MYR	0.005	0.005	0.005	0.005	577,000	2,885
11/03/2021	0651DZ	HSI-HDZ	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	0651FA	HSI-CFA	MYR	2.600	2.720	2.600	2.710	2,700	7,179
11/03/2021	0651FB	HSI-CFB	MYR	0.000	0.000	0.000	0.425	0	0
11/03/2021	0651FC	HSI-CFC	MYR	0.000	0.000	0.000	0.610	0	0
11/03/2021	0651FD	HSI-CFD	MYR	0.000	0.000	0.000	0.655	0	0
11/03/2021	0651FE	HSI-CFE	MYR	0.000	0.000	0.000	0.605	0	0
11/03/2021	0651FF	HSI-CFF	MYR	0.485	0.490	0.485	0.490	64,500	31,308
11/03/2021	0651FG	HSI-CFG	MYR	0.000	0.000	0.000	0.505	0	0
11/03/2021	0651FH	HSI-CFH	MYR	0.450	0.535	0.445	0.485	2,149,800	1,104,148
11/03/2021	0651FI	HSI-CFI	MYR	0.000	0.000	0.000	0.770	0	0
11/03/2021	0651FJ	HSI-CFJ	MYR	0.000	0.000	0.000	1.540	0	0
11/03/2021	0651FK	HSI-CFK	MYR	0.375	0.455	0.370	0.450	20,473,000	8,536,613
11/03/2021	0651FL	HSI-CFL	MYR	0.740	0.810	0.740	0.810	28,000	21,700
11/03/2021	0651FM	HSI-CFM	MYR	0.000	0.000	0.000	1.250	0	0
11/03/2021	0651FN	HSI-CFN	MYR	0.305	0.320	0.305	0.315	152,000	47,730
11/03/2021	0651FO	HSI-CFO	MYR	0.000	0.000	0.000	0.430	0	0
11/03/2021	0651FP	HSI-CFP	MYR	0.420	0.480	0.420	0.470	337,500	150,740
11/03/2021	0651FQ	HSI-CFQ	MYR	0.000	0.000	0.000	0.655	0	0
11/03/2021	0651FR	HSI-CFR	MYR	0.000	0.000	0.000	1.060	0	0
11/03/2021	0651FS	HSI-CFS	MYR	0.000	0.000	0.000	0.165	0	0
11/03/2021	0651FT	HSI-CFT	MYR	0.160	0.180	0.160	0.180	342,200	60,262
11/03/2021	0651FU	HSI-CFU	MYR	0.210	0.250	0.210	0.240	1,476,100	343,262
11/03/2021	0651FV	HSI-CFV	MYR	0.380	0.440	0.380	0.425	301,000	127,388
11/03/2021	0651FW	HSI-CFW	MYR	0.000	0.000	0.000	0.640	0	0
11/03/2021	0651FX	HSI-CFX	MYR	0.000	0.000	0.000	0.130	0	0

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11/03/2021	0651FY	HSI-CFY	MYR	0.000	0.000	0.000	0.200	0	0
11/03/2021	0651GA	HSI-HGA	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2021	0651GB	HSI-HGB	MYR	0.010	0.010	0.010	0.010	20,000	200
11/03/2021	0651GC	HSI-HGC	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2021	0651GD	HSI-HGD	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2021	0651GE	HSI-HGE	MYR	0.040	0.040	0.040	0.040	132,600	5,304
11/03/2021	0651GF	HSI-HGF	MYR	0.000	0.000	0.000	0.050	0	0
11/03/2021	0651GG	HSI-HGG	MYR	0.055	0.055	0.055	0.055	40,000	2,200
11/03/2021	0651GH	HSI-HGH	MYR	0.000	0.000	0.000	0.065	0	0
11/03/2021	0651GI	HSI-HGI	MYR	0.000	0.000	0.000	0.110	0	0
11/03/2021	0651GJ	HSI-HGJ	MYR	0.195	0.200	0.155	0.160	6,636,400	1,104,113
11/03/2021	0651GK	HSI-HGK	MYR	0.360	0.365	0.295	0.305	25,218,000	7,966,092
11/03/2021	0651GL	HSI-HGL	MYR	0.220	0.220	0.200	0.205	349,800	73,706
11/03/2021	0651GM	HSI-HGM	MYR	0.385	0.390	0.350	0.350	580,000	211,800
11/03/2021	0651GN	HSI-HGN	MYR	0.665	0.665	0.590	0.595	576,000	346,513
11/03/2021	0651GO	HSI-HGO	MYR	0.000	0.000	0.000	0.130	0	0
11/03/2021	0651GP	HSI-HGP	MYR	0.000	0.000	0.000	0.100	0	0
11/03/2021	0651GQ	HSI-HGQ	MYR	0.330	0.330	0.315	0.320	351,000	113,260
11/03/2021	0651GR	HSI-HGR	MYR	0.585	0.585	0.535	0.535	45,000	25,475
11/03/2021	0651GS	HSI-HGS	MYR	0.895	0.910	0.895	0.910	4,000	3,610
11/03/2021	0651GT	HSI-HGT	MYR	0.155	0.155	0.145	0.150	85,000	12,775
11/03/2021	0651GU	HSI-HGU	MYR	0.150	0.150	0.150	0.150	35,600	5,340
11/03/2021	0651GV	HSI-HGV	MYR	0.535	0.535	0.525	0.525	50,600	26,571
11/03/2021	0651GW	HSI-HGW	MYR	0.000	0.000	0.000	0.850	0	0
11/03/2021	0651GX	HSI-HGX	MYR	1.340	1.340	1.230	1.250	6,400	8,081
11/03/2021	0651GY	HSI-HGY	MYR	0.000	0.000	0.000	0.200	0	0
11/03/2021	0651GZ	HSI-HGZ	MYR	0.000	0.000	0.000	0.200	0	0
11/03/2021	0656CN	SP500-CN	MYR	0.575	0.575	0.575	0.575	1,000	575
11/03/2021	0656CO	SP500-CO	MYR	0.000	0.000	0.000	1.260	0	0
11/03/2021	0656CP	SP500-CP	MYR	0.050	0.060	0.050	0.060	176,800	10,164
11/03/2021	0656CQ	SP500-CQ	MYR	0.330	0.365	0.330	0.365	84,500	29,453
11/03/2021	0656CR	SP500-CR	MYR	0.000	0.000	0.000	1.010	0	0
11/03/2021	0656HN	SP500-HN	MYR	0.005	0.005	0.005	0.005	264,900	1,325
11/03/2021	0656HO	SP500-HO	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	0656HP	SP500-HP	MYR	0.000	0.000	0.000	0.015	0	0
11/03/2021	0656HQ	SP500-HQ	MYR	0.315	0.315	0.295	0.295	1,271,600	382,800
11/03/2021	0656HR	SP500-HR	MYR	0.565	0.565	0.530	0.530	369,400	201,659
11/03/2021	0657C1	HSTECH-C1	MYR	0.070	0.090	0.060	0.090	5,357,700	419,637
11/03/2021	0657C2	HSTECH-C2	MYR	0.200	0.260	0.200	0.255	372,800	84,901
11/03/2021	0657H1	HSTECH-H1	MYR	0.485	0.485	0.420	0.420	921,500	404,186
11/03/2021	0657H2	HSTECH-H2	MYR	0.000	0.000	0.000	1.310	0	0
11/03/2021	070349	A50CHIN-H49	MYR	0.000	0.000	0.000	0.080	0	0
11/03/2021	070351	A50CHIN-H51	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	070353	A50CHIN-H53	MYR	0.000	0.000	0.000	0.200	0	0
11/03/2021	070355	A50CHIN-H55	MYR	0.390	0.390	0.390	0.390	50,000	19,500
11/03/2021	070357	A50CHIN-H57	MYR	0.360	0.360	0.360	0.360	50,000	18,000
11/03/2021	070359	A50CHIN-H59	MYR	0.000	0.000	0.000	0.690	0	0
11/03/2021	070364	A50CHIN-C64	MYR	0.000	0.000	0.000	0.275	0	0
11/03/2021	070366	A50CHIN-C66	MYR	0.000	0.000	0.000	0.450	0	0
11/03/2021	070368	A50CHIN-C68	MYR	0.270	0.325	0.265	0.325	1,688,000	523,960
11/03/2021	070370	A50CHIN-C70	MYR	0.000	0.000	0.000	0.565	0	0
11/03/2021	070372	A50CHIN-C72	MYR	0.000	0.000	0.000	0.095	0	0
11/03/2021	070374	A50CHIN-C74	MYR	0.185	0.210	0.185	0.210	334,000	67,930
11/03/2021	0800EA	ABFMY1	MYR	1.195	1.195	1.194	1.194	200	239
11/03/2021	0820EA	FBMKLCI-EA	MYR	1.700	1.700	1.700	1.700	8,000	13,600
11/03/2021	0821EA	MYETFDJ	MYR	1.245	1.245	1.245	1.245	1,000	1,245

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/03/2021	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.655	0	0
11/03/2021	0823EA	PAM-C50	MYR	1.830	1.830	1.830	1.830	100	183
11/03/2021	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.400	0	0
11/03/2021	0825EA	METFSID	MYR	0.810	0.810	0.810	0.810	2,000	1,620
11/03/2021	0827EA	METFUS50	USD	0.000	0.000	0.000	6.881	0	0
11/03/2021	0828EA	GOLDETF	MYR	2.290	2.290	2.280	2.290	38,500	87,967
11/03/2021	0829EA	CHINAETF-MYR	MYR	8.810	8.870	8.700	8.870	8,900	78,379
11/03/2021	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	8.488	0	0
11/03/2021	0830EA	FANG-2XL	MYR	12.660	12.660	12.660	12.660	1,300	16,458
11/03/2021	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	1.620	0	0
11/03/2021	0832EA	HSCEI-2XL	MYR	0.000	0.000	0.000	1.770	0	0
11/03/2021	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	1.690	0	0
11/03/2021	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.860	0	0
11/03/2021	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	1.895	0	0
11/03/2021	0836EA	MY-MOMETF	MYR	0.000	0.000	0.000	1.130	0	0
11/03/2021	0837EA	AXJ-REITSETF	MYR	0.970	0.970	0.970	0.970	3,000	2,910
11/03/2021	1007	AMPROP	MYR	0.430	0.430	0.420	0.420	46,524	19,758
11/03/2021	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.340	0	0
11/03/2021	1015	AMBANK	MYR	2.900	3.010	2.880	3.010	10,051,212	29,518,270
11/03/2021	101521	AMBANK-C21	MYR	0.010	0.015	0.010	0.015	2,292,200	31,783
11/03/2021	101522	AMBANK-C22	MYR	0.045	0.065	0.045	0.065	150,100	9,505
11/03/2021	101523	AMBANK-C23	MYR	0.040	0.045	0.035	0.045	5,275,900	205,613
11/03/2021	101524	AMBANK-C24	MYR	0.040	0.050	0.040	0.050	4,126,000	188,965
11/03/2021	1023	CIMB	MYR	4.630	4.640	4.550	4.600	9,348,556	42,873,077
11/03/2021	102364	CIMB-C64	MYR	0.195	0.195	0.180	0.185	2,300,000	427,400
11/03/2021	102366	CIMB-C66	MYR	0.095	0.095	0.095	0.095	340,000	32,300
11/03/2021	102367	CIMB-C67	MYR	0.060	0.060	0.055	0.055	116,000	6,880
11/03/2021	102368	CIMB-C68	MYR	0.180	0.180	0.180	0.180	10,000	1,800
11/03/2021	102369	CIMB-C69	MYR	0.000	0.000	0.000	0.365	0	0
11/03/2021	102370	CIMB-C70	MYR	0.000	0.000	0.000	0.300	0	0
11/03/2021	102371	CIMB-C71	MYR	0.000	0.000	0.000	0.335	0	0
11/03/2021	102372	CIMB-C72	MYR	0.300	0.300	0.300	0.300	30,000	9,000
11/03/2021	102373	CIMB-C73	MYR	0.250	0.260	0.240	0.260	351,300	86,218
11/03/2021	102374	CIMB-C74	MYR	0.000	0.000	0.000	0.410	0	0
11/03/2021	102375	CIMB-C75	MYR	0.090	0.090	0.080	0.085	1,570,900	134,958
11/03/2021	102376	CIMB-C76	MYR	0.165	0.165	0.160	0.160	1,212,000	199,720
11/03/2021	102377	CIMB-C77	MYR	0.145	0.145	0.135	0.140	269,100	37,970
11/03/2021	102378	CIMB-C78	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2021	1023HE	CIMB-HE	MYR	0.095	0.095	0.095	0.095	150,000	14,250
11/03/2021	1058	MANULFE	MYR	0.000	0.000	0.000	2.050	0	0
11/03/2021	1066	RHBBANK	MYR	5.560	5.630	5.560	5.570	4,480,741	25,065,484
11/03/2021	106624	RHBBANKC24	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2021	106625	RHBBANKC25	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2021	106626	RHBBANKC26	MYR	0.170	0.170	0.165	0.165	40,100	6,617
11/03/2021	106627	RHBBANKC27	MYR	0.310	0.310	0.310	0.310	70,000	21,700
11/03/2021	106628	RHBBANKC28	MYR	0.075	0.075	0.075	0.075	18,000	1,350
11/03/2021	106629	RHBBANKC29	MYR	0.000	0.000	0.000	0.055	0	0
11/03/2021	106630	RHBBANKC30	MYR	0.075	0.075	0.075	0.075	90,000	6,750
11/03/2021	1082	HLFG	MYR	18.100	18.120	17.860	18.080	181,300	3,271,798
11/03/2021	1147	GOB	MYR	0.340	0.370	0.340	0.360	5,652,420	2,023,865
11/03/2021	1155	MAYBANK	MYR	8.550	8.600	8.520	8.550	7,219,810	61,871,433
11/03/2021	115569	MAYBANKC69	MYR	0.125	0.125	0.125	0.125	60,000	7,500
11/03/2021	115570	MAYBANKC70	MYR	0.100	0.100	0.095	0.095	47,500	4,650
11/03/2021	115572	MAYBANKC72	MYR	0.000	0.000	0.000	0.230	0	0
11/03/2021	115573	MAYBANKC73	MYR	0.000	0.000	0.000	0.175	0	0
11/03/2021	115574	MAYBANKC74	MYR	0.275	0.280	0.275	0.275	190,300	52,984

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11/03/2021	115575	MAYBANKC75	MYR	0.000	0.000	0.000	0.190	0	0
11/03/2021	115576	MAYBANKC76	MYR	0.035	0.040	0.035	0.035	469,200	16,572
11/03/2021	115577	MAYBANKC77	MYR	0.000	0.000	0.000	0.065	0	0
11/03/2021	1163	ALLIANZ	MYR	13.520	13.600	13.460	13.500	236,833	3,197,612
11/03/2021	1163PA	ALLIANZ-PA	MYR	13.600	13.680	13.600	13.680	6,200	84,656
11/03/2021	1171	MBSB	MYR	0.700	0.700	0.680	0.690	23,260,820	16,061,187
11/03/2021	117130	MBSB-C30	MYR	0.030	0.035	0.025	0.025	502,300	14,670
11/03/2021	117132	MBSB-C32	MYR	0.085	0.085	0.075	0.085	1,442,400	114,193
11/03/2021	117133	MBSB-C33	MYR	0.065	0.065	0.065	0.065	1,665,400	108,251
11/03/2021	117134	MBSB-C34	MYR	0.060	0.060	0.050	0.050	854,800	47,584
11/03/2021	1198	MAA	MYR	0.795	0.800	0.790	0.800	231,066	183,802
11/03/2021	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	1287	PMHLDG	MYR	0.095	0.100	0.095	0.095	18,269,100	1,737,265
11/03/2021	1295	PBBANK	MYR	4.340	4.360	4.300	4.340	26,021,897	112,715,492
11/03/2021	129549	PBBANK-C49	MYR	0.000	0.000	0.000	0.470	0	0
11/03/2021	129550	PBBANK-C50	MYR	0.410	0.410	0.410	0.410	5,000	2,050
11/03/2021	129552	PBBANK-C52	MYR	0.000	0.000	0.000	0.285	0	0
11/03/2021	129553	PBBANK-C53	MYR	0.000	0.000	0.000	0.480	0	0
11/03/2021	129554	PBBANK-C54	MYR	0.270	0.270	0.270	0.270	31,000	8,370
11/03/2021	129555	PBBANK-C55	MYR	0.230	0.235	0.230	0.230	259,000	59,897
11/03/2021	129556	PBBANK-C56	MYR	0.560	0.560	0.555	0.555	5,000	2,795
11/03/2021	129557	PBBANK-C57	MYR	0.130	0.135	0.125	0.125	1,121,800	145,259
11/03/2021	129558	PBBANK-C58	MYR	0.255	0.255	0.240	0.240	1,205,000	294,050
11/03/2021	129559	PBBANK-C59	MYR	0.110	0.110	0.105	0.105	100,000	10,750
11/03/2021	129560	PBBANK-C60	MYR	0.080	0.085	0.070	0.075	362,600	26,844
11/03/2021	129561	PBBANK-C61	MYR	0.110	0.110	0.110	0.110	200,000	22,000
11/03/2021	129562	PBBANK-C62	MYR	0.080	0.095	0.080	0.095	40,000	3,350
11/03/2021	129563	PBBANK-C63	MYR	0.110	0.110	0.110	0.110	20,000	2,200
11/03/2021	129564	PBBANK-C64	MYR	0.085	0.085	0.085	0.085	2,635,000	223,975
11/03/2021	1295HA	PBBANK-HA	MYR	0.030	0.035	0.030	0.030	250,200	7,507
11/03/2021	1295HB	PBBANK-HB	MYR	0.000	0.000	0.000	0.080	0	0
11/03/2021	1368	EDGENTA	MYR	1.700	1.730	1.690	1.700	1,349,100	2,299,700
11/03/2021	1368CI	EDGENTA-CI	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2021	1368CJ	EDGENTA-CJ	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2021	1481	ASB	MYR	0.155	0.160	0.155	0.155	3,403,300	529,693
11/03/2021	1503	GUOCO	MYR	0.625	0.635	0.625	0.630	291,001	182,694
11/03/2021	1538	SYMLIFE	MYR	0.650	0.650	0.635	0.640	1,205,200	773,583
11/03/2021	1562	BJTOTO	MYR	2.170	2.170	2.150	2.160	606,239	1,309,323
11/03/2021	1589	IWCITY	MYR	0.520	0.530	0.505	0.515	14,662,600	7,614,145
11/03/2021	1619	DRBHCOM	MYR	1.950	2.020	1.940	2.000	7,624,100	15,132,157
11/03/2021	16191D	DRBHCOMC1D	MYR	0.100	0.120	0.100	0.115	137,000	14,620
11/03/2021	16191J	DRBHCOMC1J	MYR	0.015	0.025	0.015	0.020	1,474,100	32,732
11/03/2021	16191K	DRBHCOMC1K	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2021	16191L	DRBHCOMC1L	MYR	0.025	0.030	0.025	0.025	540,000	13,650
11/03/2021	16191M	DRBHCOMC1M	MYR	0.000	0.000	0.000	0.015	0	0
11/03/2021	16191N	DRBHCOMC1N	MYR	0.055	0.055	0.055	0.055	17,000	935
11/03/2021	16191O	DRBHCOMC1O	MYR	0.035	0.045	0.035	0.045	1,990,000	79,525
11/03/2021	16191P	DRBHCOMC1P	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2021	16191Q	DRBHCOMC1Q	MYR	0.000	0.000	0.000	0.075	0	0
11/03/2021	16191R	DRBHCOMC1R	MYR	0.100	0.150	0.100	0.125	1,408,900	147,074
11/03/2021	16191S	DRBHCOMC1S	MYR	0.125	0.140	0.125	0.140	1,639,100	219,198
11/03/2021	16191T	DRBHCOMC1T	MYR	0.095	0.100	0.095	0.100	142,300	13,730
11/03/2021	1643	LANDMRK	MYR	0.520	0.525	0.500	0.505	2,416,600	1,230,701
11/03/2021	1651	MRCB	MYR	0.515	0.530	0.500	0.500	28,892,433	14,967,275
11/03/2021	165165	MRCB-C65	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2021	165166	MRCB-C66	MYR	0.040	0.045	0.040	0.040	329,800	13,942

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11/03/2021	165167	MRCB-C67	MYR	0.035	0.040	0.035	0.040	2,526,300	99,558
11/03/2021	165168	MRCB-C68	MYR	0.055	0.055	0.055	0.055	1,050,000	57,750
11/03/2021	165169	MRCB-C69	MYR	0.075	0.075	0.075	0.075	200,000	15,000
11/03/2021	165170	MRCB-C70	MYR	0.180	0.190	0.180	0.180	279,200	50,781
11/03/2021	1651WB	MRCB-WB	MYR	0.150	0.160	0.140	0.140	13,628,200	2,054,504
11/03/2021	1694	MENANG	MYR	0.480	0.485	0.480	0.480	383,700	184,189
11/03/2021	1724	PARAMON	MYR	0.845	0.875	0.840	0.870	767,360	658,143
11/03/2021	1724WA	PARAMON-WA	MYR	0.125	0.135	0.125	0.130	738,500	94,498
11/03/2021	1818	BURSA	MYR	9.030	9.030	8.990	9.010	2,106,205	18,965,776
11/03/2021	181828	BURSA-C28	MYR	0.410	0.410	0.410	0.410	14,900	6,109
11/03/2021	181832	BURSA-C32	MYR	0.000	0.000	0.000	0.035	0	0
11/03/2021	181836	BURSA-C36	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	181837	BURSA-C37	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	181838	BURSA-C38	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2021	181839	BURSA-C39	MYR	0.010	0.010	0.010	0.010	17,000	170
11/03/2021	181840	BURSA-C40	MYR	0.000	0.000	0.000	0.070	0	0
11/03/2021	181841	BURSA-C41	MYR	0.000	0.000	0.000	0.015	0	0
11/03/2021	181842	BURSA-C42	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2021	181843	BURSA-C43	MYR	0.000	0.000	0.000	0.145	0	0
11/03/2021	181844	BURSA-C44	MYR	0.000	0.000	0.000	0.050	0	0
11/03/2021	181845	BURSA-C45	MYR	0.000	0.000	0.000	0.090	0	0
11/03/2021	181846	BURSA-C46	MYR	0.035	0.035	0.035	0.035	150,000	5,250
11/03/2021	181847	BURSA-C47	MYR	0.000	0.000	0.000	0.060	0	0
11/03/2021	181848	BURSA-C48	MYR	0.115	0.115	0.115	0.115	15,000	1,725
11/03/2021	181849	BURSA-C49	MYR	0.000	0.000	0.000	0.090	0	0
11/03/2021	1899	BKAWAN	MYR	17.620	17.800	17.620	17.760	4,500	79,682
11/03/2021	1902	PINEPAC	MYR	0.550	0.550	0.540	0.550	462,500	251,414
11/03/2021	1929	CHINTEK	MYR	6.880	6.880	6.860	6.860	4,900	33,692
11/03/2021	1961	IOICORP	MYR	4.280	4.300	4.250	4.270	1,082,604	4,632,585
11/03/2021	196127	IOICORP-C27	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2021	196128	IOICORP-C28	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2021	196129	IOICORP-C29	MYR	0.005	0.005	0.005	0.005	20,000	100
11/03/2021	196130	IOICORP-C30	MYR	0.000	0.000	0.000	0.060	0	0
11/03/2021	196131	IOICORP-C31	MYR	0.020	0.020	0.020	0.020	100,000	2,000
11/03/2021	196132	IOICORP-C32	MYR	0.000	0.000	0.000	0.055	0	0
11/03/2021	196133	IOICORP-C33	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2021	1996	KRETAM	MYR	0.645	0.645	0.635	0.645	80,000	51,124
11/03/2021	2038	NSOP	MYR	0.000	0.000	0.000	3.100	0	0
11/03/2021	2054	TDM	MYR	0.295	0.310	0.295	0.305	14,420,100	4,353,498
11/03/2021	2062	HARBOUR	MYR	0.880	0.900	0.870	0.880	629,210	555,992
11/03/2021	2062WC	HARBOUR-WC	MYR	0.030	0.040	0.025	0.030	2,041,100	66,713
11/03/2021	2089	UTDPLT	MYR	14.200	14.220	14.180	14.200	320,407	4,545,885
11/03/2021	2097	EASTLND	MYR	0.155	0.175	0.150	0.175	25,084,050	4,151,495
11/03/2021	2127	COMFORT	MYR	2.040	2.070	2.010	2.040	2,791,400	5,670,352
11/03/2021	2127CA	COMFORT-CA	MYR	0.015	0.015	0.015	0.015	10,000	150
11/03/2021	2127CB	COMFORT-CB	MYR	0.020	0.025	0.020	0.025	11,000	225
11/03/2021	2127CC	COMFORT-CC	MYR	0.015	0.015	0.015	0.015	51,000	765
11/03/2021	2127CD	COMFORT-CD	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	2127CE	COMFORT-CE	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2021	2127CF	COMFORT-CF	MYR	0.020	0.020	0.020	0.020	40,000	800
11/03/2021	2127CG	COMFORT-CG	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	2127CH	COMFORT-CH	MYR	0.015	0.015	0.015	0.015	1,300,200	19,503
11/03/2021	2127CI	COMFORT-CI	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2021	2127CJ	COMFORT-CJ	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2021	2127HA	COMFORT-HA	MYR	0.000	0.000	0.000	0.100	0	0
11/03/2021	2135	GOPENG	MYR	0.670	0.670	0.665	0.665	9,750	6,488

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/03/2021	2143	ECM	MYR	0.245	0.250	0.245	0.250	120,080	29,961
11/03/2021	2186	KUCHAI	MYR	1.530	1.540	1.530	1.530	32,000	49,260
11/03/2021	2194	MMCCORP	MYR	1.180	1.250	1.160	1.220	96,324,900	116,661,717
11/03/2021	219420	MMCCORPC20	MYR	0.210	0.245	0.205	0.220	5,623,400	1,240,798
11/03/2021	219421	MMCCORPC21	MYR	0.265	0.265	0.265	0.265	5,000	1,325
11/03/2021	219422	MMCCORPC22	MYR	0.440	0.470	0.420	0.470	633,000	277,670
11/03/2021	219423	MMCCORPC23	MYR	0.100	0.125	0.100	0.105	8,204,400	910,212
11/03/2021	219424	MMCCORPC24	MYR	0.335	0.380	0.320	0.355	9,802,400	3,483,704
11/03/2021	2216	IJMPLNT	MYR	1.840	1.890	1.820	1.890	256,600	472,717
11/03/2021	2216CE	IJMPLNT-CE	MYR	0.000	0.000	0.000	0.085	0	0
11/03/2021	2224	SDRED	MYR	0.550	0.550	0.545	0.550	97,000	53,211
11/03/2021	2259	TALAMT	MYR	0.035	0.035	0.030	0.030	1,364,025	42,920
11/03/2021	2283	ZELAN	MYR	0.115	0.155	0.115	0.130	172,390,600	23,957,088
11/03/2021	2291	GENP	MYR	9.370	9.410	9.260	9.400	230,800	2,153,282
11/03/2021	2305	AYER	MYR	5.580	5.850	5.580	5.850	2,200	12,330
11/03/2021	2429	TANCO	MYR	0.055	0.055	0.055	0.055	28,404,700	1,562,259
11/03/2021	2429WB	TANCO-WB	MYR	0.020	0.025	0.020	0.025	496,100	9,923
11/03/2021	2445	KLK	MYR	23.140	23.400	22.940	23.280	823,400	19,072,254
11/03/2021	2445C5	KLK-C5	MYR	0.035	0.035	0.035	0.035	50,000	1,750
11/03/2021	2445C6	KLK-C6	MYR	0.000	0.000	0.000	0.070	0	0
11/03/2021	2445C7	KLK-C7	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2021	2453	KLUANG	MYR	3.550	3.600	3.400	3.500	44,846	156,977
11/03/2021	2488	ABMB	MYR	2.700	2.730	2.690	2.730	2,246,465	6,073,890
11/03/2021	2488C4	ABMB-C4	MYR	0.075	0.075	0.075	0.075	220,000	16,500
11/03/2021	2488C5	ABMB-C5	MYR	0.140	0.140	0.140	0.140	3,000	420
11/03/2021	2488C6	ABMB-C6	MYR	0.000	0.000	0.000	0.070	0	0
11/03/2021	2542	RVIEW	MYR	0.000	0.000	0.000	2.960	0	0
11/03/2021	2569	SBAGAN	MYR	3.020	3.120	3.020	3.120	8,000	24,510
11/03/2021	2593	UMCCA	MYR	5.100	5.100	5.090	5.100	8,200	41,810
11/03/2021	2607	INCKEN	MYR	0.485	0.490	0.480	0.490	32,400	15,667
11/03/2021	2658	AJI	MYR	15.800	15.800	15.800	15.800	9,000	142,200
11/03/2021	2674	ALCOM	MYR	0.670	0.725	0.660	0.690	542,500	369,494
11/03/2021	2682	PARKWD	MYR	0.300	0.305	0.300	0.305	178,300	53,492
11/03/2021	2739	TECHNAX	MYR	0.150	0.150	0.145	0.145	18,453,700	2,685,290
11/03/2021	2755	FCW	MYR	1.010	1.010	1.010	1.010	800	808
11/03/2021	2771	BSTEAD	MYR	0.635	0.670	0.630	0.655	10,251,857	6,689,542
11/03/2021	2828	CIHLDG	MYR	2.240	2.250	2.220	2.230	36,300	81,182
11/03/2021	2836	CARLSBG	MYR	24.300	24.780	24.200	24.300	404,400	9,895,762
11/03/2021	2852	CMSB	MYR	2.210	2.340	2.180	2.320	4,624,500	10,569,894
11/03/2021	285220	CMSB-C20	MYR	0.100	0.100	0.100	0.100	20,000	2,000
11/03/2021	285221	CMSB-C21	MYR	0.115	0.135	0.115	0.135	50,100	5,764
11/03/2021	285222	CMSB-C22	MYR	0.000	0.000	0.000	0.215	0	0
11/03/2021	285223	CMSB-C23	MYR	0.260	0.275	0.260	0.270	353,500	95,675
11/03/2021	285224	CMSB-C24	MYR	0.090	0.105	0.090	0.105	20,100	1,911
11/03/2021	285225	CMSB-C25	MYR	0.095	0.095	0.095	0.095	300,000	28,500
11/03/2021	285226	CMSB-C26	MYR	0.080	0.080	0.080	0.080	60,000	4,800
11/03/2021	2925	CCB	MYR	1.680	1.700	1.630	1.680	11,800	19,494
11/03/2021	2984	FACBIND	MYR	1.380	1.410	1.380	1.390	35,200	49,138
11/03/2021	3018	OLYMPIA	MYR	0.095	0.110	0.090	0.105	12,868,800	1,317,133
11/03/2021	3026	DLADY	MYR	35.000	35.000	34.820	34.840	55,200	1,924,454
11/03/2021	3034	HAPSENG	MYR	8.300	8.300	8.100	8.100	223,100	1,812,676
11/03/2021	3034CY	HAPSENG-CY	MYR	0.000	0.000	0.000	0.105	0	0
11/03/2021	3042	PETRONM	MYR	4.780	4.810	4.740	4.750	223,700	1,067,166
11/03/2021	3069	MFCB	MYR	7.200	7.280	7.180	7.200	307,640	2,217,604
11/03/2021	3069CJ	MFCB-CJ	MYR	0.020	0.020	0.020	0.020	100,000	2,000
11/03/2021	3069CK	MFCB-CK	MYR	0.000	0.000	0.000	0.040	0	0

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11/03/2021	3069CL	MFCB-CL	MYR	0.085	0.085	0.085	0.085	5,000	425
11/03/2021	3069CM	MFCB-CM	MYR	0.000	0.000	0.000	0.075	0	0
11/03/2021	3069CN	MFCB-CN	MYR	0.005	0.005	0.005	0.005	854,800	4,274
11/03/2021	3069CO	MFCB-CO	MYR	0.000	0.000	0.000	0.040	0	0
11/03/2021	3069CP	MFCB-CP	MYR	0.000	0.000	0.000	0.080	0	0
11/03/2021	3069CQ	MFCB-CQ	MYR	0.070	0.070	0.070	0.070	5,000	350
11/03/2021	3069CR	MFCB-CR	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2021	3069CS	MFCB-CS	MYR	0.110	0.125	0.110	0.120	182,900	20,939
11/03/2021	3107	FIMACOR	MYR	1.850	1.850	1.850	1.850	11,500	21,275
11/03/2021	3158	YNHPROP	MYR	2.730	2.770	2.730	2.770	29,486	81,278
11/03/2021	3174	L&G	MYR	0.125	0.130	0.120	0.125	45,148,800	5,545,388
11/03/2021	3182	GENTING	MYR	5.170	5.200	5.130	5.140	9,146,749	47,245,555
11/03/2021	31821A	GENTINGC1A	MYR	0.000	0.000	0.000	0.195	0	0
11/03/2021	31821B	GENTINGC1B	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2021	318287	GENTINGC87	MYR	0.165	0.170	0.165	0.165	910,000	151,700
11/03/2021	318289	GENTINGC89	MYR	0.085	0.090	0.085	0.085	513,400	45,131
11/03/2021	318290	GENTINGC90	MYR	0.440	0.440	0.440	0.440	148,000	65,120
11/03/2021	318291	GENTINGC91	MYR	0.240	0.245	0.240	0.245	297,000	71,903
11/03/2021	318292	GENTINGC92	MYR	0.275	0.275	0.270	0.270	11,100	3,003
11/03/2021	318293	GENTINGC93	MYR	0.340	0.350	0.340	0.350	173,700	60,195
11/03/2021	318294	GENTINGC94	MYR	0.665	0.670	0.665	0.670	43,000	28,605
11/03/2021	318295	GENTINGC95	MYR	0.220	0.225	0.220	0.225	78,500	17,563
11/03/2021	318296	GENTINGC96	MYR	0.000	0.000	0.000	0.270	0	0
11/03/2021	318297	GENTINGC97	MYR	0.110	0.115	0.110	0.110	3,378,100	371,651
11/03/2021	318298	GENTINGC98	MYR	0.170	0.175	0.170	0.175	163,000	28,010
11/03/2021	318299	GENTINGC99	MYR	0.115	0.120	0.110	0.115	1,416,300	166,345
11/03/2021	3182HA	GENTING-HA	MYR	0.010	0.015	0.010	0.010	3,233,000	32,455
11/03/2021	3182HB	GENTING-HB	MYR	0.060	0.060	0.060	0.060	50,000	3,000
11/03/2021	3204	GKENT	MYR	0.790	0.810	0.790	0.795	1,336,500	1,068,403
11/03/2021	3239	BJASSET	MYR	0.350	0.365	0.350	0.365	10,000	3,635
11/03/2021	3239WB	BJASSET-WB	MYR	0.060	0.060	0.060	0.060	5,500	330
11/03/2021	3247	GUH	MYR	0.430	0.450	0.430	0.450	241,500	104,530
11/03/2021	3255	HEIM	MYR	25.560	27.100	25.540	26.800	456,015	12,033,664
11/03/2021	3298	HEXZA	MYR	1.030	1.050	1.020	1.050	171,800	177,924
11/03/2021	3301	HLIND	MYR	8.840	9.020	8.810	9.000	164,000	1,458,629
11/03/2021	3336	IJM	MYR	1.790	1.800	1.760	1.780	7,941,800	14,190,314
11/03/2021	333642	IJM-C42	MYR	0.080	0.080	0.080	0.080	100,000	8,000
11/03/2021	333643	IJM-C43	MYR	0.325	0.325	0.325	0.325	20,000	6,500
11/03/2021	333644	IJM-C44	MYR	0.000	0.000	0.000	0.210	0	0
11/03/2021	333645	IJM-C45	MYR	0.115	0.115	0.115	0.115	52,800	6,072
11/03/2021	333646	IJM-C46	MYR	0.100	0.105	0.100	0.105	362,000	37,900
11/03/2021	333647	IJM-C47	MYR	0.225	0.225	0.225	0.225	10,000	2,250
11/03/2021	3379	INSAS	MYR	0.870	0.875	0.865	0.875	809,372	702,397
11/03/2021	3379PB	INSAS-PB	MYR	0.890	0.895	0.890	0.895	770,847	687,537
11/03/2021	3379WC	INSAS-WC	MYR	0.240	0.240	0.230	0.240	2,668,452	630,405
11/03/2021	3395	BJCORP	MYR	0.180	0.185	0.180	0.180	3,187,163	574,467
11/03/2021	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.225	0	0
11/03/2021	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.345	0	0
11/03/2021	3395WB	BJCORP-WB	MYR	0.015	0.015	0.015	0.015	236,700	3,551
11/03/2021	3395WC	BJCORP-WC	MYR	0.040	0.045	0.040	0.040	352,000	14,085
11/03/2021	3417	E&O	MYR	0.470	0.475	0.465	0.475	4,367,745	2,063,513
11/03/2021	3441	JOHAN	MYR	0.170	0.175	0.165	0.165	1,110,601	188,566
11/03/2021	3476	KSENG	MYR	3.600	3.750	3.600	3.690	53,300	196,392
11/03/2021	3484	DBHD	MYR	0.405	0.440	0.405	0.430	2,512,540	1,071,565
11/03/2021	3514	MARCO	MYR	0.135	0.140	0.135	0.140	487,000	65,746
11/03/2021	3557	ECOFIRS	MYR	0.375	0.385	0.375	0.385	329,500	124,955

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11/03/2021	3565	WCEHB	MYR	0.440	0.455	0.430	0.440	10,374,600	4,613,149
11/03/2021	3565PA	WCEHB-PA	MYR	0.395	0.410	0.390	0.390	351,600	141,462
11/03/2021	3565WF	WCEHB-WF	MYR	0.235	0.245	0.230	0.230	871,275	206,902
11/03/2021	3573	LIENHOE	MYR	0.470	0.495	0.465	0.490	545,650	261,313
11/03/2021	3611	PGLOBE	MYR	0.000	0.000	0.000	0.615	0	0
11/03/2021	3662	MFLOUR	MYR	0.875	0.915	0.875	0.915	12,235,600	11,002,320
11/03/2021	3662LA	MFLOUR-LA	MYR	1.750	1.750	1.750	1.750	2,900	5,075
11/03/2021	3662WC	MFLOUR-WC	MYR	0.365	0.385	0.365	0.385	1,064,700	396,608
11/03/2021	3689	F&N	MYR	31.000	31.000	30.900	30.980	47,700	1,476,576
11/03/2021	3689CD	F&N-CD	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2021	3719	PANAMY	MYR	30.400	30.480	30.380	30.420	2,700	82,134
11/03/2021	3743	SUNSURIA	MYR	0.495	0.515	0.495	0.510	745,000	377,627
11/03/2021	3778	MELEWAR	MYR	0.500	0.520	0.495	0.500	14,995,500	7,593,668
11/03/2021	3778WB	MELEWAR-WB	MYR	0.315	0.325	0.305	0.305	4,125,200	1,307,796
11/03/2021	3794	MCEMENT	MYR	2.470	2.580	2.470	2.560	611,300	1,546,144
11/03/2021	3816	MISC	MYR	7.000	7.000	6.890	6.900	3,089,600	21,463,985
11/03/2021	381629	MISC-C29	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	381630	MISC-C30	MYR	0.000	0.000	0.000	0.085	0	0
11/03/2021	381631	MISC-C31	MYR	0.000	0.000	0.000	0.075	0	0
11/03/2021	3859	MAGNUM	MYR	2.300	2.310	2.280	2.300	1,497,454	3,441,506
11/03/2021	3859C6	MAGNUM-C6	MYR	0.000	0.000	0.000	0.015	0	0
11/03/2021	3867	MPI	MYR	35.540	36.700	34.140	36.400	871,172	31,129,921
11/03/2021	3867CL	MPI-CL	MYR	0.400	0.435	0.385	0.425	1,562,900	650,529
11/03/2021	3867CM	MPI-CM	MYR	0.200	0.210	0.185	0.210	1,559,500	310,784
11/03/2021	3883	MUDA	MYR	2.740	2.920	2.710	2.830	1,038,000	2,931,941
11/03/2021	3891	MUIIND	MYR	0.085	0.090	0.085	0.085	13,742,035	1,171,823
11/03/2021	3905	MULPHA	MYR	1.360	1.360	1.350	1.350	47,700	64,767
11/03/2021	3913	MUIPROP	MYR	0.205	0.215	0.205	0.215	2,755,300	579,143
11/03/2021	3948	DUTALND	MYR	0.365	0.380	0.365	0.375	454,400	169,800
11/03/2021	4006	ORIENT	MYR	5.230	5.230	5.210	5.230	184,800	965,431
11/03/2021	4022	MAXIM	MYR	0.285	0.305	0.285	0.300	4,463,000	1,315,395
11/03/2021	4057	ASIAPAC	MYR	0.155	0.170	0.155	0.160	14,265,088	2,330,033
11/03/2021	4057LC	ASIAPAC-LC	MYR	0.780	0.780	0.780	0.780	7,500	5,850
11/03/2021	4057WB	ASIAPAC-WB	MYR	0.065	0.080	0.060	0.070	26,126,500	1,845,309
11/03/2021	4065	PPB	MYR	18.900	18.900	18.740	18.740	318,400	5,981,888
11/03/2021	4065CK	PPB-CK	MYR	0.000	0.000	0.000	0.105	0	0
11/03/2021	4065CL	PPB-CL	MYR	0.000	0.000	0.000	0.140	0	0
11/03/2021	4081	PMCORP	MYR	0.125	0.125	0.125	0.125	30,100	3,763
11/03/2021	4162	BAT	MYR	12.600	12.600	12.480	12.500	1,427,200	17,864,004
11/03/2021	4162C2	BAT-C2	MYR	0.255	0.255	0.240	0.240	25,000	6,300
11/03/2021	4162C3	BAT-C3	MYR	0.160	0.160	0.150	0.155	85,000	13,075
11/03/2021	4162C4	BAT-C4	MYR	0.160	0.160	0.160	0.160	10,000	1,600
11/03/2021	4162C5	BAT-C5	MYR	0.000	0.000	0.000	0.095	0	0
11/03/2021	4162C6	BAT-C6	MYR	0.000	0.000	0.000	0.040	0	0
11/03/2021	4162C7	BAT-C7	MYR	0.045	0.045	0.040	0.040	400,000	17,500
11/03/2021	4197	SIME	MYR	2.340	2.360	2.320	2.360	7,961,999	18,634,391
11/03/2021	419743	SIME-C43	MYR	0.000	0.000	0.000	0.110	0	0
11/03/2021	419744	SIME-C44	MYR	0.030	0.030	0.030	0.030	9,000	270
11/03/2021	419745	SIME-C45	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2021	419746	SIME-C46	MYR	0.000	0.000	0.000	0.090	0	0
11/03/2021	419747	SIME-C47	MYR	0.050	0.055	0.050	0.055	26,000	1,380
11/03/2021	419748	SIME-C48	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2021	419749	SIME-C49	MYR	0.000	0.000	0.000	0.115	0	0
11/03/2021	4219	BJLAND	MYR	0.185	0.205	0.185	0.195	5,144,900	989,944
11/03/2021	4235	LIONIND	MYR	0.780	0.815	0.765	0.805	27,749,955	21,995,449
11/03/2021	4243	WTK	MYR	0.440	0.460	0.440	0.460	2,519,401	1,143,995

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11/03/2021	4251	IBHD	MYR	0.305	0.310	0.290	0.290	4,126,900	1,226,156
11/03/2021	4251PA	IBHD-PA	MYR	0.300	0.300	0.295	0.295	217,400	64,220
11/03/2021	4286	SEAL	MYR	0.335	0.345	0.335	0.335	60,000	20,600
11/03/2021	4316	SHCHAN	MYR	0.500	0.500	0.500	0.500	1,600	800
11/03/2021	4324	HENGYUAN	MYR	5.980	6.040	5.880	6.010	1,547,000	9,215,906
11/03/2021	432414	HENGYUANC14	MYR	0.120	0.120	0.120	0.120	50,000	6,000
11/03/2021	432415	HENGYUANC15	MYR	0.085	0.090	0.080	0.085	1,738,000	148,587
11/03/2021	4359	TURIYA	MYR	0.315	0.325	0.315	0.320	719,400	230,701
11/03/2021	4375	SMI	MYR	0.175	0.185	0.175	0.185	3,517,200	635,510
11/03/2021	4383	JTIASA	MYR	0.715	0.760	0.710	0.750	5,900,538	4,328,553
11/03/2021	4405	TCHONG	MYR	1.140	1.170	1.120	1.170	109,700	126,149
11/03/2021	4456	DNEX	MYR	0.900	0.925	0.855	0.870	226,775,100	200,905,356
11/03/2021	4456WD	DNEX-WD	MYR	0.380	0.385	0.350	0.360	129,295,300	47,692,305
11/03/2021	4464	PHB	MYR	0.025	0.030	0.025	0.030	52,862,300	1,321,759
11/03/2021	4464WB	PHB-WB	MYR	0.015	0.015	0.015	0.015	52,860,400	792,906
11/03/2021	4502	MEDIA	MYR	0.705	0.740	0.685	0.700	9,623,576	6,909,094
11/03/2021	4588	UMW	MYR	3.490	3.490	3.440	3.450	2,188,700	7,555,667
11/03/2021	458825	UMW-C25	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2021	458826	UMW-C26	MYR	0.000	0.000	0.000	0.035	0	0
11/03/2021	458828	UMW-C28	MYR	0.445	0.445	0.445	0.445	20,800	9,256
11/03/2021	458829	UMW-C29	MYR	0.050	0.055	0.050	0.050	200,000	10,100
11/03/2021	458830	UMW-C30	MYR	0.135	0.135	0.135	0.135	86,000	11,610
11/03/2021	4596	SAPRES	MYR	0.530	0.530	0.505	0.515	23,000	11,832
11/03/2021	4634	POS	MYR	0.920	0.930	0.900	0.925	4,790,792	4,410,894
11/03/2021	4677	YTL	MYR	0.710	0.715	0.705	0.710	8,887,233	6,302,900
11/03/2021	467733	YTL-C33	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	467734	YTL-C34	MYR	0.010	0.010	0.010	0.010	438,400	4,384
11/03/2021	467735	YTL-C35	MYR	0.085	0.085	0.085	0.085	100,000	8,500
11/03/2021	467736	YTL-C36	MYR	0.000	0.000	0.000	0.145	0	0
11/03/2021	467737	YTL-C37	MYR	0.030	0.035	0.025	0.035	508,100	15,213
11/03/2021	467738	YTL-C38	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2021	467739	YTL-C39	MYR	0.000	0.000	0.000	0.055	0	0
11/03/2021	467740	YTL-C40	MYR	0.060	0.060	0.060	0.060	464,000	27,840
11/03/2021	4707	NESTLE	MYR	136.500	#####	#####	135.600	55,918	7,586,105
11/03/2021	4707CF	NESTLE-CF	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	4715	GENM	MYR	3.120	3.170	3.110	3.150	15,513,800	48,807,159
11/03/2021	471580	GENM-C80	MYR	0.175	0.180	0.175	0.180	576,000	102,980
11/03/2021	471581	GENM-C81	MYR	0.000	0.000	0.000	0.095	0	0
11/03/2021	471582	GENM-C82	MYR	0.000	0.000	0.000	0.385	0	0
11/03/2021	471583	GENM-C83	MYR	0.020	0.020	0.020	0.020	280,000	5,600
11/03/2021	471584	GENM-C84	MYR	0.300	0.300	0.300	0.300	10,000	3,000
11/03/2021	471585	GENM-C85	MYR	0.000	0.000	0.000	0.165	0	0
11/03/2021	471586	GENM-C86	MYR	0.495	0.495	0.495	0.495	19,400	9,603
11/03/2021	471587	GENM-C87	MYR	0.000	0.000	0.000	0.225	0	0
11/03/2021	471588	GENM-C88	MYR	0.155	0.165	0.155	0.165	1,625,500	258,685
11/03/2021	471589	GENM-C89	MYR	0.125	0.130	0.125	0.130	825,300	107,288
11/03/2021	471590	GENM-C90	MYR	0.125	0.125	0.115	0.125	1,170,900	139,188
11/03/2021	471591	GENM-C91	MYR	0.090	0.095	0.090	0.095	130,000	12,250
11/03/2021	471592	GENM-C92	MYR	0.170	0.175	0.170	0.175	22,500	3,828
11/03/2021	471593	GENM-C93	MYR	0.105	0.115	0.105	0.110	1,041,700	113,545
11/03/2021	471594	GENM-C94	MYR	0.065	0.065	0.065	0.065	180,500	11,733
11/03/2021	471595	GENM-C95	MYR	0.105	0.105	0.100	0.100	730,000	73,200
11/03/2021	4715HC	GENM-HC	MYR	0.020	0.020	0.020	0.020	63,800	1,276
11/03/2021	4715HD	GENM-HD	MYR	0.055	0.055	0.055	0.055	41,000	2,255
11/03/2021	4723	JAKS	MYR	0.725	0.735	0.720	0.720	11,255,095	8,163,011
11/03/2021	4723CA	JAKS-CA	MYR	0.105	0.105	0.100	0.100	1,796,700	181,798

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/03/2021	4723WB	JAKS-WB	MYR	0.445	0.445	0.430	0.430	454,200	196,809
11/03/2021	4723WC	JAKS-WC	MYR	0.415	0.415	0.410	0.410	4,527,163	1,868,451
11/03/2021	4731	SCIENTX	MYR	3.990	4.020	3.980	3.980	2,065,300	8,244,424
11/03/2021	4731CK	SCIENTX-CK	MYR	0.135	0.135	0.130	0.130	969,900	128,637
11/03/2021	4731CL	SCIENTX-CL	MYR	0.090	0.090	0.090	0.090	540,000	48,600
11/03/2021	4731CM	SCIENTX-CM	MYR	0.085	0.085	0.080	0.080	250,000	20,500
11/03/2021	4731WC	SCIENTX-WC	MYR	1.250	1.280	1.250	1.260	136,420	172,389
11/03/2021	4758	ANCOM	MYR	1.390	1.440	1.370	1.410	3,497,740	4,917,990
11/03/2021	4758WB	ANCOM-WB	MYR	0.690	0.730	0.690	0.730	418,353	298,367
11/03/2021	4847	KTB	MYR	0.140	0.150	0.135	0.145	4,141,900	589,688
11/03/2021	4863	TM	MYR	6.190	6.190	6.060	6.100	6,286,665	38,354,281
11/03/2021	486365	TM-C65	MYR	0.205	0.210	0.205	0.205	708,800	145,604
11/03/2021	486368	TM-C68	MYR	0.000	0.000	0.000	0.280	0	0
11/03/2021	486369	TM-C69	MYR	0.360	0.360	0.330	0.335	85,000	29,175
11/03/2021	486370	TM-C70	MYR	0.000	0.000	0.000	0.480	0	0
11/03/2021	486371	TM-C71	MYR	0.000	0.000	0.000	0.545	0	0
11/03/2021	486372	TM-C72	MYR	0.000	0.000	0.000	0.440	0	0
11/03/2021	486373	TM-C73	MYR	0.000	0.000	0.000	0.295	0	0
11/03/2021	486374	TM-C74	MYR	0.000	0.000	0.000	0.170	0	0
11/03/2021	486375	TM-C75	MYR	0.000	0.000	0.000	0.125	0	0
11/03/2021	486376	TM-C76	MYR	0.000	0.000	0.000	0.100	0	0
11/03/2021	486377	TM-C77	MYR	0.095	0.095	0.095	0.095	110,000	10,450
11/03/2021	486378	TM-C78	MYR	0.000	0.000	0.000	0.100	0	0
11/03/2021	486379	TM-C79	MYR	0.065	0.065	0.065	0.065	1,100	72
11/03/2021	486380	TM-C80	MYR	0.000	0.000	0.000	0.070	0	0
11/03/2021	4898	TA	MYR	0.650	0.660	0.650	0.655	2,284,590	1,496,366
11/03/2021	4936	MALPAC	MYR	0.000	0.000	0.000	0.950	0	0
11/03/2021	4944	NYLEX	MYR	0.705	0.725	0.695	0.710	1,117,345	794,382
11/03/2021	4995	VERSATL	MYR	0.705	0.710	0.705	0.705	94,350	66,584
11/03/2021	5000	HUMEIND	MYR	1.150	1.220	1.140	1.220	3,237,500	3,831,417
11/03/2021	5000LA	HUMEIND-LA	MYR	1.600	1.630	1.600	1.630	600	975
11/03/2021	5001	MIECO	MYR	0.870	0.895	0.870	0.885	770,500	674,944
11/03/2021	5005	UNISEM	MYR	7.670	7.670	7.430	7.600	2,086,100	15,724,280
11/03/2021	5006	STELLA	MYR	0.000	0.000	0.000	0.800	0	0
11/03/2021	5007	CHINWEL	MYR	1.060	1.070	1.050	1.060	50,800	53,844
11/03/2021	5008	HARISON	MYR	4.050	4.050	4.050	4.050	2,000	8,100
11/03/2021	5009	WTHORSE	MYR	0.620	0.625	0.620	0.625	50,800	31,736
11/03/2021	5010	TONGHER	MYR	2.460	2.480	2.460	2.460	23,200	57,155
11/03/2021	5011	MSNIAGA	MYR	1.430	1.480	1.430	1.450	68,200	98,359
11/03/2021	5012	TAANN	MYR	2.880	2.960	2.880	2.960	954,600	2,794,351
11/03/2021	5012CN	TAANN-CN	MYR	0.055	0.060	0.055	0.060	120,000	7,075
11/03/2021	5014	AIRPORT	MYR	6.560	6.720	6.550	6.580	4,867,470	32,113,781
11/03/2021	501422	AIRPORT-C22	MYR	0.000	0.000	0.000	0.175	0	0
11/03/2021	501426	AIRPORT-C26	MYR	0.080	0.080	0.075	0.075	111,300	8,898
11/03/2021	501427	AIRPORT-C27	MYR	0.175	0.185	0.170	0.170	147,200	25,800
11/03/2021	501428	AIRPORT-C28	MYR	0.180	0.180	0.180	0.180	21,000	3,780
11/03/2021	501429	AIRPORT-C29	MYR	0.000	0.000	0.000	0.400	0	0
11/03/2021	501430	AIRPORT-C30	MYR	0.075	0.075	0.070	0.070	183,000	13,525
11/03/2021	501431	AIRPORT-C31	MYR	0.175	0.175	0.175	0.175	30,000	5,250
11/03/2021	501432	AIRPORT-C32	MYR	0.000	0.000	0.000	0.210	0	0
11/03/2021	5015	APM	MYR	2.310	2.310	2.310	2.310	2,000	4,620
11/03/2021	5016	WARISAN	MYR	1.330	1.380	1.330	1.340	5,500	7,416
11/03/2021	5020	GLOMAC	MYR	0.340	0.340	0.335	0.335	1,139,200	381,943
11/03/2021	5021	AYS	MYR	0.350	0.360	0.335	0.345	5,582,944	1,942,534
11/03/2021	5022	PAOS	MYR	0.300	0.320	0.300	0.300	43,200	13,054
11/03/2021	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.070	0	0

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11/03/2021	5024	HUPSENG	MYR	0.950	0.950	0.940	0.945	1,242,800	1,175,678
11/03/2021	5025	NWP	MYR	0.210	0.225	0.210	0.215	15,725,600	3,392,347
11/03/2021	5026	MHC	MYR	0.715	0.740	0.715	0.740	28,600	20,722
11/03/2021	5027	KMLOONG	MYR	1.480	1.480	1.460	1.480	383,400	562,266
11/03/2021	5027WB	KMLOONG-WB	MYR	0.420	0.420	0.420	0.420	4,050	1,697
11/03/2021	5028	HTPADU	MYR	1.540	1.560	1.530	1.550	556,200	856,376
11/03/2021	5029	FAREAST	MYR	2.900	2.900	2.750	2.750	9,240	25,754
11/03/2021	5031	TIMECOM	MYR	14.100	14.100	14.040	14.060	95,200	1,339,410
11/03/2021	5031CR	TIMECOM-CR	MYR	0.000	0.000	0.000	0.140	0	0
11/03/2021	5031CS	TIMECOM-CS	MYR	0.000	0.000	0.000	0.120	0	0
11/03/2021	5031CT	TIMECOM-CT	MYR	0.000	0.000	0.000	0.115	0	0
11/03/2021	5031CU	TIMECOM-CU	MYR	0.000	0.000	0.000	0.060	0	0
11/03/2021	5032	BIPORT	MYR	4.120	4.120	4.120	4.120	1,000	4,120
11/03/2021	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.850	0	0
11/03/2021	5036	EDARAN	MYR	0.585	0.590	0.545	0.555	788,200	446,930
11/03/2021	5037	COMPUGT	MYR	0.020	0.025	0.020	0.025	5,965,800	120,827
11/03/2021	5038	KSL	MYR	0.640	0.655	0.630	0.655	3,390,500	2,183,929
11/03/2021	5040	MERIDIAN	MYR	0.330	0.355	0.330	0.355	210,700	72,827
11/03/2021	5040WA	MERIDIAN-WA	MYR	0.040	0.045	0.040	0.045	211,000	8,453
11/03/2021	5040WB	MERIDIAN-WB	MYR	0.030	0.035	0.030	0.035	229,100	6,874
11/03/2021	5040WC	MERIDIAN-WC	MYR	0.035	0.035	0.035	0.035	300,800	10,528
11/03/2021	5041	PBA	MYR	0.860	0.860	0.860	0.860	1,000	860
11/03/2021	5042	TSRCAP	MYR	0.280	0.295	0.280	0.295	2,075,500	600,234
11/03/2021	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
11/03/2021	5048	YILAI	MYR	0.960	1.040	0.955	1.040	2,067,090	2,080,190
11/03/2021	5049	CVIEW	MYR	1.130	1.150	1.130	1.150	35,000	40,150
11/03/2021	5053	OSK	MYR	0.890	0.925	0.885	0.910	1,625,865	1,472,773
11/03/2021	5054	TRC	MYR	0.370	0.380	0.370	0.375	3,060,300	1,145,751
11/03/2021	5056	ENGTEX	MYR	0.665	0.675	0.655	0.660	1,473,700	973,565
11/03/2021	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	5062	HUAYANG	MYR	0.355	0.390	0.355	0.360	4,540,300	1,688,128
11/03/2021	5065	ORNA	MYR	1.620	1.660	1.620	1.630	158,500	261,230
11/03/2021	5066	NTPM	MYR	0.625	0.630	0.620	0.630	548,300	342,544
11/03/2021	5068	LUSTER	MYR	0.185	0.190	0.185	0.185	7,083,200	1,321,730
11/03/2021	5068WA	LUSTER-WA	MYR	0.100	0.100	0.095	0.100	6,598,600	630,390
11/03/2021	5068WB	LUSTER-WB	MYR	0.110	0.115	0.110	0.115	1,027,700	113,052
11/03/2021	5069	BLDPLNT	MYR	0.000	0.000	0.000	8.000	0	0
11/03/2021	5070	PRTASCO	MYR	0.285	0.315	0.280	0.305	22,491,857	6,770,558
11/03/2021	5070WA	PRTASCO-WA	MYR	0.070	0.080	0.065	0.080	11,058,476	814,156
11/03/2021	5071	COASTAL	MYR	0.805	0.820	0.795	0.800	194,200	155,811
11/03/2021	5072	HIAPTEK	MYR	0.470	0.505	0.470	0.480	118,865,931	58,092,431
11/03/2021	5072LA	HIAPTEK-LA	MYR	0.455	0.480	0.455	0.465	1,189,400	556,324
11/03/2021	5072WB	HIAPTEK-WB	MYR	0.100	0.125	0.100	0.110	81,393,800	9,121,627
11/03/2021	5073	NAIM	MYR	0.825	0.875	0.820	0.865	19,516,900	16,604,999
11/03/2021	5075	PLENITU	MYR	1.100	1.140	1.070	1.140	259,683	288,793
11/03/2021	5077	MAYBULK	MYR	0.525	0.555	0.525	0.540	6,836,050	3,712,553
11/03/2021	5078	M&G	MYR	0.150	0.155	0.145	0.150	3,221,600	489,597
11/03/2021	5079	GETS	MYR	2.090	2.160	2.080	2.090	119,500	250,656
11/03/2021	5080	POHKONG	MYR	0.795	0.810	0.790	0.795	1,299,500	1,038,387
11/03/2021	5081	EIG	MYR	0.410	0.420	0.385	0.420	106,900	43,189
11/03/2021	5082	ANNUM	MYR	1.330	1.350	1.170	1.340	1,383,800	1,800,778
11/03/2021	5084	IBRACO	MYR	0.555	0.595	0.555	0.595	279,300	164,759
11/03/2021	5085	MUDAJYA	MYR	0.315	0.325	0.290	0.290	16,540,090	5,135,064
11/03/2021	5087	MYCRON	MYR	0.605	0.615	0.595	0.605	1,158,300	702,199
11/03/2021	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.365	0	0
11/03/2021	5088	APEX	MYR	0.990	0.990	0.990	0.990	3,000	2,970

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11/03/2021	5090	MEDIAC	MYR	0.190	0.195	0.180	0.195	6,256,300	1,188,244
11/03/2021	5094	CSCSTEL	MYR	1.380	1.400	1.360	1.390	830,900	1,151,406
11/03/2021	5095	HEVEA	MYR	0.630	0.640	0.625	0.635	730,500	462,598
11/03/2021	5098	MASTEEL	MYR	0.580	0.600	0.570	0.585	10,670,800	6,277,370
11/03/2021	5099	AIRASIA	MYR	1.060	1.190	1.060	1.140	175,144,278	198,044,642
11/03/2021	50991J	AIRASIAC1J	MYR	0.090	0.135	0.090	0.125	34,096,600	3,861,408
11/03/2021	5100	BPPLAS	MYR	1.400	1.400	1.390	1.400	82,500	115,345
11/03/2021	5101	EVERGRN	MYR	0.435	0.450	0.430	0.450	8,728,200	3,867,959
11/03/2021	5102	GCB	MYR	3.050	3.200	3.030	3.180	6,214,600	19,461,989
11/03/2021	5102CR	GCB-CR	MYR	0.000	0.000	0.000	0.350	0	0
11/03/2021	5102CT	GCB-CT	MYR	0.100	0.120	0.100	0.120	1,055,200	123,298
11/03/2021	5102CU	GCB-CU	MYR	0.050	0.050	0.050	0.050	32,000	1,600
11/03/2021	5102CV	GCB-CV	MYR	0.025	0.030	0.025	0.030	600,000	16,500
11/03/2021	5102CW	GCB-CW	MYR	0.035	0.035	0.035	0.035	120,000	4,200
11/03/2021	5102CX	GCB-CX	MYR	0.060	0.065	0.060	0.065	98,600	6,009
11/03/2021	5102WB	GCB-WB	MYR	1.360	1.460	1.360	1.430	811,167	1,145,342
11/03/2021	5104	CNI	MYR	0.240	0.275	0.220	0.220	165,479,200	41,880,635
11/03/2021	5105	CANONE	MYR	2.950	3.130	2.950	3.100	612,700	1,883,714
11/03/2021	5106	AXREIT	MYR	1.910	1.910	1.860	1.880	1,743,527	3,281,147
11/03/2021	5107	IQGROU	MYR	0.960	1.000	0.960	1.000	18,100	17,496
11/03/2021	5108	ICAP	MYR	2.010	2.020	2.000	2.020	12,100	24,420
11/03/2021	5109	YTLREIT	MYR	0.890	0.900	0.880	0.885	1,775,300	1,581,114
11/03/2021	5110	UOAREIT	MYR	1.100	1.110	1.100	1.100	251,400	276,833
11/03/2021	5111	TWRREIT	MYR	0.570	0.580	0.570	0.580	234,200	135,395
11/03/2021	5112	THPLANT	MYR	0.520	0.550	0.515	0.545	882,500	474,335
11/03/2021	5113	RSAWIT	MYR	0.255	0.265	0.250	0.260	7,267,700	1,879,928
11/03/2021	5115	ALAM	MYR	0.090	0.095	0.090	0.090	10,338,700	941,350
11/03/2021	5115WA	ALAM-WA	MYR	0.040	0.040	0.035	0.040	673,300	24,575
11/03/2021	5116	ALAQAR	MYR	1.300	1.300	1.300	1.300	506,800	658,840
11/03/2021	5120	AMFIRST	MYR	0.410	0.415	0.410	0.415	343,835	142,009
11/03/2021	5121	HEKTAR	MYR	0.600	0.605	0.600	0.605	345,600	207,733
11/03/2021	5123	SENTRAL	MYR	0.910	0.920	0.910	0.915	147,000	134,366
11/03/2021	5125	PANTECH	MYR	0.485	0.485	0.465	0.475	2,746,800	1,305,069
11/03/2021	5125WB	PANTECH-WB	MYR	0.090	0.090	0.080	0.085	656,720	55,115
11/03/2021	5126	SOP	MYR	3.950	4.320	3.950	4.300	869,600	3,651,601
11/03/2021	5126CF	SOP-CF	MYR	0.130	0.130	0.130	0.130	30,000	3,900
11/03/2021	5126CG	SOP-CG	MYR	0.000	0.000	0.000	0.100	0	0
11/03/2021	5127	ARREIT	MYR	0.700	0.700	0.695	0.700	76,200	53,339
11/03/2021	5129	MELATI	MYR	0.510	0.550	0.510	0.550	18,700	9,780
11/03/2021	5130	ATRIUM	MYR	1.330	1.330	1.310	1.320	48,100	63,348
11/03/2021	5131	ZHULIAN	MYR	1.700	1.730	1.700	1.730	169,300	289,838
11/03/2021	5132	DELEUM	MYR	0.640	0.655	0.640	0.655	350,000	227,326
11/03/2021	5133	PENERGY	MYR	1.000	1.040	1.000	1.040	791,000	813,357
11/03/2021	5134	SAB	MYR	0.000	0.000	0.000	3.790	0	0
11/03/2021	5135	SWKPLNT	MYR	2.190	2.260	2.190	2.250	331,100	738,021
11/03/2021	5136	COMPLET	MYR	1.230	1.230	1.090	1.120	6,885,000	7,762,023
11/03/2021	5138	HSPLANT	MYR	1.900	1.930	1.900	1.930	176,900	337,270
11/03/2021	5139	AEONCR	MYR	11.900	11.960	11.740	11.780	172,900	2,036,582
11/03/2021	5140	TASCO	MYR	0.995	0.995	0.920	0.940	3,923,500	3,726,011
11/03/2021	5141	DAYANG	MYR	1.520	1.590	1.490	1.590	16,136,600	25,056,247
11/03/2021	514110	DAYANG-C10	MYR	0.055	0.070	0.055	0.070	2,088,800	128,722
11/03/2021	514111	DAYANG-C11	MYR	0.080	0.090	0.080	0.090	1,208,800	103,654
11/03/2021	514112	DAYANG-C12	MYR	0.000	0.000	0.000	0.055	0	0
11/03/2021	514113	DAYANG-C13	MYR	0.130	0.130	0.130	0.130	10,000	1,300
11/03/2021	514114	DAYANG-C14	MYR	0.080	0.090	0.080	0.090	1,891,700	165,253
11/03/2021	5141C9	DAYANG-C9	MYR	0.025	0.035	0.025	0.035	146,100	4,289

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/03/2021	5142	WASEONG	MYR	0.825	0.830	0.805	0.820	1,446,504	1,182,918
11/03/2021	5143	LUXCHEM	MYR	0.765	0.775	0.765	0.765	1,306,000	1,006,915
11/03/2021	5145	SEALINK	MYR	0.230	0.265	0.225	0.235	60,218,500	14,617,607
11/03/2021	5147	SAMCHEM	MYR	1.340	1.350	1.330	1.330	207,700	278,345
11/03/2021	5148	UEMS	MYR	0.475	0.490	0.470	0.490	14,172,200	6,808,709
11/03/2021	514874	UEMS-C74	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	514875	UEMS-C75	MYR	0.020	0.025	0.010	0.010	455,100	9,151
11/03/2021	514876	UEMS-C76	MYR	0.035	0.040	0.035	0.040	1,530,200	57,733
11/03/2021	5149	TAS	MYR	0.240	0.255	0.240	0.255	562,500	138,714
11/03/2021	5151	HEXTAR	MYR	1.250	1.290	1.210	1.290	3,780,300	4,765,540
11/03/2021	5152	MBL	MYR	0.580	0.595	0.575	0.595	585,500	339,133
11/03/2021	5152WA	MBL-WA	MYR	0.235	0.235	0.230	0.230	117,800	27,194
11/03/2021	5156	XDL	MYR	0.060	0.070	0.060	0.070	45,960,300	2,991,926
11/03/2021	5156WD	XDL-WD	MYR	0.010	0.015	0.010	0.010	1,476,000	18,760
11/03/2021	5157	SAUDEE	MYR	0.800	0.980	0.650	0.700	292,731,882	232,588,165
11/03/2021	5157WA	SAUDEE-WA	MYR	0.145	0.150	0.080	0.080	101,807,800	12,019,690
11/03/2021	5159	YOCB	MYR	0.965	0.970	0.960	0.960	78,900	76,049
11/03/2021	5160	HOMERIZ	MYR	0.600	0.600	0.590	0.595	299,100	178,011
11/03/2021	5160WB	HOMERIZ-WB	MYR	0.195	0.195	0.195	0.195	62,738	12,230
11/03/2021	5160WC	HOMERIZ-WC	MYR	0.150	0.155	0.150	0.150	95,600	14,415
11/03/2021	5161	JCY	MYR	0.395	0.395	0.380	0.380	5,281,500	2,030,161
11/03/2021	516110	JCY-C10	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2021	516111	JCY-C11	MYR	0.020	0.020	0.020	0.020	21,600	432
11/03/2021	516112	JCY-C12	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2021	516113	JCY-C13	MYR	0.000	0.000	0.000	0.015	0	0
11/03/2021	516114	JCY-C14	MYR	0.015	0.015	0.015	0.015	130,000	1,950
11/03/2021	5161C7	JCY-C7	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2021	5161C8	JCY-C8	MYR	0.000	0.000	0.000	0.015	0	0
11/03/2021	5161C9	JCY-C9	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2021	5162	VSTECs	MYR	2.380	2.450	2.360	2.450	670,600	1,620,648
11/03/2021	5163	SEB	MYR	0.850	0.850	0.850	0.850	31,000	26,350
11/03/2021	5165	DFCITY	MYR	0.465	0.465	0.445	0.445	20,000	8,946
11/03/2021	5166	MINDA	MYR	0.065	0.070	0.060	0.070	4,221,300	274,360
11/03/2021	5167	TURBO	MYR	0.800	0.800	0.760	0.760	57,000	43,720
11/03/2021	5168	HARTA	MYR	9.790	9.950	9.750	9.780	3,960,101	38,790,003
11/03/2021	516840	HARTA-C40	MYR	0.275	0.275	0.275	0.275	100,000	27,500
11/03/2021	516843	HARTA-C43	MYR	0.125	0.125	0.125	0.125	50,000	6,250
11/03/2021	516846	HARTA-C46	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	516849	HARTA-C49	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	516850	HARTA-C50	MYR	0.000	0.000	0.000	0.070	0	0
11/03/2021	516853	HARTA-C53	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	516855	HARTA-C55	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	516856	HARTA-C56	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	516857	HARTA-C57	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	516858	HARTA-C58	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2021	516859	HARTA-C59	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2021	516860	HARTA-C60	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	516861	HARTA-C61	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	516862	HARTA-C62	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	516863	HARTA-C63	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2021	516864	HARTA-C64	MYR	0.005	0.010	0.005	0.010	203,900	1,020
11/03/2021	516865	HARTA-C65	MYR	0.000	0.000	0.000	0.035	0	0
11/03/2021	516866	HARTA-C66	MYR	0.000	0.000	0.000	0.045	0	0
11/03/2021	516867	HARTA-C67	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2021	516868	HARTA-C68	MYR	0.000	0.000	0.000	0.160	0	0
11/03/2021	516869	HARTA-C69	MYR	0.030	0.030	0.030	0.030	20,000	600

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11/03/2021	516870	HARTA-C70	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2021	516871	HARTA-C71	MYR	0.050	0.050	0.050	0.050	1,000,000	50,000
11/03/2021	5168HB	HARTA-HB	MYR	0.000	0.000	0.000	0.095	0	0
11/03/2021	5168HC	HARTA-HC	MYR	0.000	0.000	0.000	0.080	0	0
11/03/2021	5169	HOHUP	MYR	0.465	0.470	0.445	0.445	3,245,500	1,496,761
11/03/2021	5170	SCABLE	MYR	0.470	0.515	0.455	0.470	12,256,000	5,977,185
11/03/2021	5171	KIMLUN	MYR	0.835	0.860	0.820	0.855	1,076,800	901,661
11/03/2021	5171WA	KIMLUN-WA	MYR	0.195	0.220	0.195	0.220	77,700	15,283
11/03/2021	5172	KSTAR	MYR	0.110	0.115	0.105	0.110	2,630,700	289,793
11/03/2021	5172WA	KSTAR-WA	MYR	0.025	0.035	0.020	0.030	863,200	23,458
11/03/2021	5173	SYSCORP	MYR	0.320	0.325	0.320	0.320	1,633,500	525,945
11/03/2021	5175	IVORY	MYR	0.195	0.225	0.195	0.205	20,671,200	4,291,817
11/03/2021	5176	SUNREIT	MYR	1.510	1.520	1.500	1.520	1,749,900	2,643,263
11/03/2021	5178	DYNACIA	MYR	0.150	0.150	0.145	0.145	8,338,900	1,229,505
11/03/2021	5178PA	DYNACIA-PA	MYR	0.075	0.080	0.075	0.080	104,700	7,853
11/03/2021	5178WA	DYNACIA-WA	MYR	0.080	0.085	0.075	0.075	5,763,800	458,664
11/03/2021	5180	CMMT	MYR	0.645	0.645	0.635	0.640	860,600	552,003
11/03/2021	5182	MCT	MYR	0.220	0.250	0.210	0.210	141,665,900	32,172,243
11/03/2021	5183	PCHEM	MYR	8.200	8.300	8.100	8.200	5,730,921	46,907,888
11/03/2021	518352	PCHEM-C52	MYR	0.000	0.000	0.000	0.390	0	0
11/03/2021	518354	PCHEM-C54	MYR	0.000	0.000	0.000	0.130	0	0
11/03/2021	518355	PCHEM-C55	MYR	0.000	0.000	0.000	0.050	0	0
11/03/2021	518356	PCHEM-C56	MYR	0.000	0.000	0.000	0.160	0	0
11/03/2021	518357	PCHEM-C57	MYR	0.210	0.210	0.210	0.210	10,000	2,100
11/03/2021	518358	PCHEM-C58	MYR	0.000	0.000	0.000	0.240	0	0
11/03/2021	518359	PCHEM-C59	MYR	0.000	0.000	0.000	0.125	0	0
11/03/2021	518360	PCHEM-C60	MYR	0.000	0.000	0.000	0.265	0	0
11/03/2021	518361	PCHEM-C61	MYR	0.140	0.140	0.140	0.140	400	56
11/03/2021	518362	PCHEM-C62	MYR	0.000	0.000	0.000	0.260	0	0
11/03/2021	5184	CYPARK	MYR	1.410	1.470	1.400	1.430	5,044,850	7,277,186
11/03/2021	5185	AFFIN	MYR	1.750	1.770	1.730	1.750	256,298	448,592
11/03/2021	5186	MHB	MYR	0.555	0.645	0.555	0.610	32,782,900	19,545,174
11/03/2021	5187	HBGLOB	MYR	0.190	0.220	0.190	0.210	30,206,100	6,281,505
11/03/2021	5188	CNOUHUA	MYR	0.050	0.055	0.050	0.055	316,400	16,877
11/03/2021	5190	BENALEC	MYR	0.150	0.160	0.150	0.155	3,757,802	577,810
11/03/2021	5191	TAMBUN	MYR	0.675	0.700	0.675	0.695	2,581,000	1,782,023
11/03/2021	5192	KSSC	MYR	0.605	0.620	0.605	0.620	349,600	215,017
11/03/2021	5195	CENSOF	MYR	0.365	0.370	0.350	0.360	15,325,600	5,524,148
11/03/2021	5196	BJFOOD	MYR	1.540	1.540	1.540	1.540	5,000	7,700
11/03/2021	5197	FLBHD	MYR	0.840	0.840	0.820	0.820	18,000	15,018
11/03/2021	5198	AFUJIYA	MYR	0.415	0.430	0.400	0.430	32,000	13,220
11/03/2021	5199	HIBISCS	MYR	0.680	0.685	0.665	0.685	35,295,500	23,861,604
11/03/2021	5199PA	HIBISCS-PA	MYR	0.000	0.000	0.000	1.200	0	0
11/03/2021	5199WC	HIBISCS-WC	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	5200	UOADEV	MYR	1.750	1.800	1.750	1.760	778,900	1,376,486
11/03/2021	5200CX	UOADEV-CX	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2021	5202	MSM	MYR	1.820	1.980	1.780	1.860	34,294,028	64,771,944
11/03/2021	5204	AWANTEC	MYR	1.130	1.140	1.110	1.130	4,118,472	4,640,226
11/03/2021	5204WA	AWANTEC-WA	MYR	0.750	0.755	0.740	0.745	582,300	434,171
11/03/2021	5205	SENDAI	MYR	0.285	0.300	0.280	0.285	5,828,100	1,695,918
11/03/2021	5205WA	SENDAI-WA	MYR	0.110	0.120	0.110	0.115	7,559,600	859,323
11/03/2021	5207	SBCCORP	MYR	0.390	0.400	0.390	0.400	183,400	71,546
11/03/2021	5208	EITA	MYR	0.880	0.895	0.870	0.890	837,500	741,382
11/03/2021	5208WA	EITA-WA	MYR	0.400	0.420	0.400	0.415	388,234	160,348
11/03/2021	5209	GASMSIA	MYR	2.730	2.730	2.710	2.720	98,800	268,238
11/03/2021	5210	ARMADA	MYR	0.475	0.480	0.465	0.475	56,356,209	26,678,435

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11/03/2021	521059	ARMADA-C59	MYR	0.145	0.150	0.145	0.150	1,668,500	246,579
11/03/2021	521060	ARMADA-C60	MYR	0.145	0.145	0.140	0.145	875,000	123,700
11/03/2021	5211	SUNWAY	MYR	1.710	1.740	1.680	1.700	4,002,621	6,822,881
11/03/2021	5211C1	SUNWAY-C1	MYR	0.000	0.000	0.000	0.195	0	0
11/03/2021	5211C2	SUNWAY-C2	MYR	0.105	0.105	0.100	0.100	200,000	20,500
11/03/2021	5211CY	SUNWAY-CY	MYR	0.080	0.080	0.080	0.080	50,000	4,000
11/03/2021	5211CZ	SUNWAY-CZ	MYR	0.090	0.090	0.090	0.090	400,000	36,000
11/03/2021	5211PA	SUNWAY-PA	MYR	1.230	1.240	1.220	1.220	413,448	507,893
11/03/2021	5211WB	SUNWAY-WB	MYR	0.395	0.400	0.380	0.380	2,097,083	817,502
11/03/2021	5212	PAVREIT	MYR	1.480	1.480	1.440	1.450	681,600	989,013
11/03/2021	5213	SNTORIA	MYR	0.150	0.165	0.145	0.155	7,615,600	1,175,814
11/03/2021	5213WB	SNTORIA-WB	MYR	0.080	0.095	0.080	0.090	474,600	40,907
11/03/2021	5216	DSONIC	MYR	0.585	0.595	0.555	0.555	43,408,100	24,734,877
11/03/2021	521621	DSONIC-C21	MYR	0.005	0.005	0.005	0.005	319,700	1,599
11/03/2021	521623	DSONIC-C23	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2021	521624	DSONIC-C24	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2021	521625	DSONIC-C25	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	521626	DSONIC-C26	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2021	521627	DSONIC-C27	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2021	521628	DSONIC-C28	MYR	0.095	0.095	0.085	0.085	253,500	22,763
11/03/2021	521629	DSONIC-C29	MYR	0.000	0.000	0.000	0.065	0	0
11/03/2021	521630	DSONIC-C30	MYR	0.055	0.055	0.050	0.050	1,046,300	53,665
11/03/2021	521631	DSONIC-C31	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2021	521632	DSONIC-C32	MYR	0.050	0.050	0.050	0.050	3,000,000	150,000
11/03/2021	521633	DSONIC-C33	MYR	0.045	0.045	0.040	0.040	607,500	24,900
11/03/2021	521634	DSONIC-C34	MYR	0.000	0.000	0.000	0.055	0	0
11/03/2021	5216WA	DSONIC-WA	MYR	0.240	0.240	0.215	0.220	24,617,900	5,531,560
11/03/2021	5218	SAPNRG	MYR	0.160	0.160	0.155	0.155	28,984,474	4,545,930
11/03/2021	5218PA	SAPNRG-PA	MYR	0.155	0.155	0.155	0.155	24,000	3,720
11/03/2021	5218WA	SAPNRG-WA	MYR	0.085	0.090	0.080	0.090	20,596,000	1,766,052
11/03/2021	5219	PESTECH	MYR	1.130	1.140	1.100	1.100	3,241,200	3,609,061
11/03/2021	5220	GLOTEC	MYR	0.435	0.435	0.425	0.430	1,142,000	490,879
11/03/2021	5220WA	GLOTEC-WA	MYR	0.080	0.085	0.075	0.075	991,075	78,681
11/03/2021	5222	FGV	MYR	1.320	1.320	1.300	1.300	985,880	1,286,974
11/03/2021	52221A	FGV-C1A	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2021	52221B	FGV-C1B	MYR	0.000	0.000	0.000	0.065	0	0
11/03/2021	52221C	FGV-C1C	MYR	0.000	0.000	0.000	0.100	0	0
11/03/2021	52221D	FGV-C1D	MYR	0.000	0.000	0.000	0.080	0	0
11/03/2021	52221E	FGV-C1E	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	52221F	FGV-C1F	MYR	0.060	0.060	0.060	0.060	590,000	35,400
11/03/2021	52221G	FGV-C1G	MYR	0.000	0.000	0.000	0.080	0	0
11/03/2021	522295	FGV-C95	MYR	0.000	0.000	0.000	0.110	0	0
11/03/2021	522298	FGV-C98	MYR	0.020	0.020	0.020	0.020	200,000	4,000
11/03/2021	5223	MENTIGA	MYR	0.725	0.805	0.725	0.770	185,400	142,864
11/03/2021	5225	IHH	MYR	5.290	5.330	5.260	5.310	8,980,700	47,585,146
11/03/2021	522518	IHH-C18	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	522519	IHH-C19	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2021	522521	IHH-C21	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	522522	IHH-C22	MYR	0.000	0.000	0.000	0.100	0	0
11/03/2021	522523	IHH-C23	MYR	0.000	0.000	0.000	0.095	0	0
11/03/2021	5226	GBGAQRS	MYR	0.680	0.685	0.660	0.660	4,815,703	3,251,136
11/03/2021	5226WB	GBGAQRS-WB	MYR	0.165	0.175	0.160	0.160	2,281,925	382,368
11/03/2021	5227	IGBREIT	MYR	1.720	1.740	1.720	1.740	1,037,964	1,794,523
11/03/2021	5228	ELKDESA	MYR	1.390	1.390	1.370	1.390	33,554	46,534
11/03/2021	5228LA	ELKDESA-LA	MYR	1.120	1.120	1.110	1.110	3,280	3,648
11/03/2021	5229	CAP	MYR	0.000	0.000	0.000	0.010	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)
11/03/2021	5230	TUNEPRO	MYR	0.455	0.495	0.450	0.485	18,220,200	8,640,183
11/03/2021	5231	PELIKAN	MYR	0.315	0.325	0.310	0.315	4,345,550	1,374,686
11/03/2021	5232	LEONFB	MYR	0.605	0.620	0.605	0.615	231,200	142,289
11/03/2021	5235SS	KLCC	MYR	7.050	7.100	6.990	7.000	313,200	2,201,537
11/03/2021	5236	MATRIX	MYR	1.910	2.020	1.880	1.920	4,936,681	9,586,803
11/03/2021	5237	MPHBCAP	MYR	1.300	1.320	1.260	1.320	827,500	1,061,260
11/03/2021	5238	AAX	MYR	0.095	0.110	0.095	0.105	402,700,751	41,795,830
11/03/2021	5239	TITIJYA	MYR	0.395	0.410	0.395	0.410	1,129,100	456,411
11/03/2021	5239PA	TITIJYA-PA	MYR	0.035	0.040	0.035	0.040	975,800	38,582
11/03/2021	5242	SOLID	MYR	0.230	0.235	0.225	0.225	2,582,300	591,697
11/03/2021	5243	VELESTO	MYR	0.185	0.190	0.180	0.185	111,557,200	20,594,473
11/03/2021	524333	VELESTO-C33	MYR	0.020	0.025	0.020	0.020	540,100	11,602
11/03/2021	5243WA	VELESTO-WA	MYR	0.095	0.100	0.090	0.100	25,758,024	2,434,237
11/03/2021	5246	WPRTS	MYR	4.320	4.450	4.320	4.320	877,890	3,844,211
11/03/2021	5246C6	WPRTS-C6	MYR	0.000	0.000	0.000	0.110	0	0
11/03/2021	5246C7	WPRTS-C7	MYR	0.105	0.105	0.100	0.100	80,000	8,200
11/03/2021	5247	KAREX	MYR	0.635	0.675	0.630	0.675	3,711,000	2,439,068
11/03/2021	5248	BAUTO	MYR	1.370	1.480	1.370	1.450	7,659,880	10,911,544
11/03/2021	524811	BAUTO-C11	MYR	0.005	0.005	0.005	0.005	44,900	225
11/03/2021	524812	BAUTO-C12	MYR	0.065	0.065	0.065	0.065	150,000	9,750
11/03/2021	524813	BAUTO-C13	MYR	0.025	0.035	0.025	0.035	138,400	3,665
11/03/2021	524814	BAUTO-C14	MYR	0.080	0.085	0.080	0.085	95,300	7,824
11/03/2021	524815	BAUTO-C15	MYR	0.055	0.055	0.055	0.055	300,000	16,500
11/03/2021	524816	BAUTO-C16	MYR	0.260	0.325	0.260	0.325	606,900	179,051
11/03/2021	524817	BAUTO-C17	MYR	0.055	0.055	0.055	0.055	100,000	5,500
11/03/2021	524818	BAUTO-C18	MYR	0.090	0.115	0.090	0.115	576,000	53,905
11/03/2021	5249	IOIPG	MYR	1.410	1.420	1.390	1.410	1,326,600	1,864,950
11/03/2021	5249C2	IOIPG-C2	MYR	0.100	0.105	0.100	0.100	2,096,600	216,986
11/03/2021	5249C3	IOIPG-C3	MYR	0.050	0.050	0.045	0.045	1,417,000	68,340
11/03/2021	5249C4	IOIPG-C4	MYR	0.000	0.000	0.000	0.175	0	0
11/03/2021	5249C5	IOIPG-C5	MYR	0.000	0.000	0.000	0.050	0	0
11/03/2021	5250	SEM	MYR	1.240	1.240	1.210	1.220	1,517,920	1,858,768
11/03/2021	5252	SASBADI	MYR	0.140	0.150	0.140	0.145	3,085,400	438,270
11/03/2021	5253	ECONBHD	MYR	0.515	0.520	0.505	0.505	8,429,500	4,306,248
11/03/2021	5253WA	ECONBHD-WA	MYR	0.105	0.105	0.100	0.100	1,399,500	146,075
11/03/2021	5254	BPLANT	MYR	0.585	0.610	0.575	0.600	7,479,641	4,437,149
11/03/2021	5255	ICON	MYR	0.120	0.125	0.120	0.125	4,332,500	522,874
11/03/2021	5255WA	ICON-WA	MYR	0.080	0.085	0.080	0.085	2,089,000	167,121
11/03/2021	5256	REACH	MYR	0.100	0.105	0.100	0.105	7,631,700	772,949
11/03/2021	5256WA	REACH-WA	MYR	0.020	0.025	0.020	0.020	5,343,100	110,317
11/03/2021	5257	CARIMIN	MYR	0.725	0.740	0.720	0.740	2,785,100	2,034,109
11/03/2021	5258	BIMB	MYR	4.250	4.250	4.080	4.100	603,701	2,490,922
11/03/2021	5258WA	BIMB-WA	MYR	0.355	0.360	0.355	0.355	911,500	323,633
11/03/2021	5259	EATECH	MYR	0.240	0.240	0.230	0.230	1,538,400	355,600
11/03/2021	5260	OWG	MYR	0.530	0.540	0.520	0.525	3,975,300	2,094,020
11/03/2021	5260WA	OWG-WA	MYR	0.145	0.145	0.135	0.145	1,772,228	252,447
11/03/2021	5260WB	OWG-WB	MYR	0.320	0.330	0.320	0.325	71,700	23,318
11/03/2021	5263	SUNCON	MYR	1.760	1.800	1.760	1.790	1,219,051	2,159,708
11/03/2021	5263C1	SUNCON-C1	MYR	0.040	0.045	0.040	0.045	70,000	3,050
11/03/2021	5264	MALAKOF	MYR	0.875	0.880	0.840	0.850	5,531,600	4,742,217
11/03/2021	526433	MALAKOFC33	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	526435	MALAKOFC35	MYR	0.010	0.010	0.010	0.010	596,900	5,969
11/03/2021	526436	MALAKOFC36	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	526437	MALAKOFC37	MYR	0.015	0.015	0.010	0.010	875,000	8,775
11/03/2021	526438	MALAKOFC38	MYR	0.000	0.000	0.000	0.070	0	0
11/03/2021	526439	MALAKOFC39	MYR	0.000	0.000	0.000	0.050	0	0

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11/03/2021	526440	MALAKOFC40	MYR	0.020	0.020	0.020	0.020	2,500	50
11/03/2021	526441	MALAKOFC41	MYR	0.100	0.105	0.085	0.090	2,624,100	240,882
11/03/2021	526442	MALAKOFC42	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2021	5265	DOLPHIN	MYR	0.085	0.090	0.085	0.085	5,263,600	451,484
11/03/2021	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	5265WB	DOLPHIN-WB	MYR	0.075	0.075	0.070	0.075	1,272,100	95,358
11/03/2021	5267	XINHWA	MYR	0.390	0.390	0.380	0.380	1,277,500	492,732
11/03/2021	5267WA	XINHWA-WA	MYR	0.175	0.185	0.175	0.180	343,000	61,203
11/03/2021	5268	TOPBLDS	MYR	0.095	0.115	0.095	0.100	34,210,400	3,577,929
11/03/2021	5269	ALSREIT	MYR	0.595	0.595	0.595	0.595	117,900	70,151
11/03/2021	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
11/03/2021	5271	PECCA	MYR	2.550	2.620	2.550	2.620	808,139	2,086,891
11/03/2021	5272	RANHILL	MYR	0.865	0.870	0.845	0.850	1,699,700	1,455,629
11/03/2021	5273	CHINHIN	MYR	1.710	1.760	1.660	1.720	449,800	762,324
11/03/2021	5274	HLCAP	MYR	5.950	5.960	5.910	5.960	801,700	4,757,265
11/03/2021	5275	MYNEWS	MYR	0.695	0.720	0.685	0.700	4,110,500	2,876,765
11/03/2021	5276	DANCO	MYR	0.670	0.670	0.660	0.665	332,300	221,221
11/03/2021	5276WA	DANCO-WA	MYR	0.340	0.340	0.330	0.330	538,300	179,857
11/03/2021	5277	FPGROUP	MYR	0.775	0.795	0.770	0.795	2,055,000	1,616,300
11/03/2021	5278	RHONEMA	MYR	0.705	0.720	0.705	0.720	114,100	81,196
11/03/2021	5278WA	RHONEMA-WA	MYR	0.220	0.235	0.220	0.235	435,700	99,692
11/03/2021	5279	SERBADK	MYR	1.870	1.890	1.850	1.890	32,674,020	60,990,694
11/03/2021	527911	SERBADK-C11	MYR	0.000	0.000	0.000	0.060	0	0
11/03/2021	527913	SERBADK-C13	MYR	0.015	0.015	0.015	0.015	20,000	300
11/03/2021	527914	SERBADK-C14	MYR	0.000	0.000	0.000	0.040	0	0
11/03/2021	527915	SERBADK-C15	MYR	0.060	0.060	0.050	0.060	2,132,800	114,632
11/03/2021	527916	SERBADK-C16	MYR	0.095	0.100	0.095	0.100	303,000	28,835
11/03/2021	527917	SERBADK-C17	MYR	0.105	0.110	0.100	0.110	1,423,000	150,305
11/03/2021	527918	SERBADK-C18	MYR	0.165	0.165	0.155	0.165	1,275,400	208,135
11/03/2021	527919	SERBADK-C19	MYR	0.000	0.000	0.000	0.085	0	0
11/03/2021	527920	SERBADK-C20	MYR	0.100	0.100	0.100	0.100	470,000	47,000
11/03/2021	527921	SERBADK-C21	MYR	0.135	0.140	0.130	0.135	150,500	20,270
11/03/2021	527922	SERBADK-C22	MYR	0.085	0.085	0.085	0.085	600,000	51,000
11/03/2021	5279C8	SERBADK-C8	MYR	0.040	0.040	0.035	0.035	200,000	7,900
11/03/2021	5279WA	SERBADK-WA	MYR	0.240	0.240	0.230	0.240	10,637,100	2,529,204
11/03/2021	5280	KIPREIT	MYR	0.885	0.900	0.885	0.890	857,500	766,564
11/03/2021	5281	ADVCON	MYR	0.395	0.410	0.390	0.400	6,252,100	2,501,331
11/03/2021	5283	EWINT	MYR	0.520	0.535	0.520	0.530	8,101,000	4,271,228
11/03/2021	5283WA	EWINT-WA	MYR	0.070	0.080	0.070	0.075	3,926,740	293,701
11/03/2021	5284	LCTITAN	MYR	2.400	2.470	2.380	2.430	6,306,500	15,291,412
11/03/2021	5285	SIMEPLT	MYR	4.950	4.960	4.890	4.910	3,352,346	16,431,807
11/03/2021	5285CP	SIMEPLT-CP	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	5285CQ	SIMEPLT-CQ	MYR	0.000	0.000	0.000	0.060	0	0
11/03/2021	5285CR	SIMEPLT-CR	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	5285CS	SIMEPLT-CS	MYR	0.000	0.000	0.000	0.075	0	0
11/03/2021	5285CT	SIMEPLT-CT	MYR	0.000	0.000	0.000	0.040	0	0
11/03/2021	5285CU	SIMEPLT-CU	MYR	0.000	0.000	0.000	0.070	0	0
11/03/2021	5285CV	SIMEPLT-CV	MYR	0.000	0.000	0.000	0.090	0	0
11/03/2021	5285CW	SIMEPLT-CW	MYR	0.045	0.045	0.045	0.045	50,000	2,250
11/03/2021	5286	MI	MYR	4.000	4.280	3.910	4.280	1,938,100	8,068,078
11/03/2021	5286CM	MI-CM	MYR	0.185	0.250	0.185	0.250	33,900	6,722
11/03/2021	5286CN	MI-CN	MYR	0.320	0.395	0.320	0.395	593,800	229,552
11/03/2021	5286CO	MI-CO	MYR	0.000	0.000	0.000	0.175	0	0
11/03/2021	5286CP	MI-CP	MYR	0.045	0.055	0.045	0.055	450,000	22,750
11/03/2021	5286CQ	MI-CQ	MYR	0.085	0.095	0.085	0.095	170,200	15,311
11/03/2021	5286CR	MI-CR	MYR	0.000	0.000	0.000	0.025	0	0

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11/03/2021	5286CS	MI-CS	MYR	0.000	0.000	0.000	0.060	0	0
11/03/2021	5286CT	MI-CT	MYR	0.060	0.070	0.060	0.070	300,000	19,000
11/03/2021	5286CU	MI-CU	MYR	0.000	0.000	0.000	0.070	0	0
11/03/2021	5288	SIMEPROP	MYR	0.655	0.675	0.645	0.670	6,997,980	4,663,904
11/03/2021	5288CV	SIMEPROP-CV	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	5288CW	SIMEPROP-CW	MYR	0.025	0.030	0.020	0.030	710,100	15,118
11/03/2021	5288CX	SIMEPROP-CX	MYR	0.085	0.095	0.085	0.095	295,000	26,150
11/03/2021	5288CY	SIMEPROP-CY	MYR	0.075	0.085	0.075	0.085	250,400	18,784
11/03/2021	5289	TECHBND	MYR	1.540	1.650	1.530	1.650	2,568,500	4,083,175
11/03/2021	5289WA	TECHBND-WA	MYR	0.865	0.890	0.865	0.890	1,434,400	1,262,665
11/03/2021	5291	HPMT	MYR	0.460	0.460	0.450	0.455	720,000	326,835
11/03/2021	5292	UWC	MYR	5.200	5.400	5.110	5.350	6,032,487	32,029,790
11/03/2021	5292CA	UWC-CA	MYR	0.000	0.000	0.000	0.645	0	0
11/03/2021	5292CB	UWC-CB	MYR	0.475	0.475	0.470	0.470	20,000	9,450
11/03/2021	5292CC	UWC-CC	MYR	0.000	0.000	0.000	0.260	0	0
11/03/2021	5292CD	UWC-CD	MYR	0.000	0.000	0.000	0.165	0	0
11/03/2021	5292CE	UWC-CE	MYR	0.365	0.400	0.365	0.385	123,000	47,715
11/03/2021	5292CF	UWC-CF	MYR	0.245	0.265	0.245	0.265	113,500	29,863
11/03/2021	5292CG	UWC-CG	MYR	0.000	0.000	0.000	0.275	0	0
11/03/2021	5292CH	UWC-CH	MYR	0.265	0.275	0.265	0.275	262,000	71,390
11/03/2021	5292CI	UWC-CI	MYR	0.135	0.135	0.135	0.135	10,000	1,350
11/03/2021	5292CJ	UWC-CJ	MYR	0.080	0.080	0.075	0.075	362,000	28,035
11/03/2021	5292CK	UWC-CK	MYR	0.155	0.165	0.155	0.165	804,900	132,349
11/03/2021	5292CL	UWC-CL	MYR	0.070	0.075	0.070	0.075	1,486,700	110,419
11/03/2021	5293	AME	MYR	2.180	2.210	2.180	2.210	793,000	1,738,993
11/03/2021	5295	INNATURE	MYR	0.600	0.620	0.585	0.620	949,100	568,174
11/03/2021	5296	MRDIY	MYR	3.900	3.910	3.850	3.900	4,274,100	16,659,695
11/03/2021	5296CA	MRDIY-CA	MYR	0.780	0.780	0.780	0.780	29,000	22,620
11/03/2021	5296CB	MRDIY-CB	MYR	0.690	0.690	0.690	0.690	60,000	41,400
11/03/2021	5296CC	MRDIY-CC	MYR	0.000	0.000	0.000	0.515	0	0
11/03/2021	5296CD	MRDIY-CD	MYR	0.000	0.000	0.000	0.380	0	0
11/03/2021	5296CE	MRDIY-CE	MYR	0.000	0.000	0.000	0.555	0	0
11/03/2021	5296CF	MRDIY-CF	MYR	0.000	0.000	0.000	1.960	0	0
11/03/2021	5296CG	MRDIY-CG	MYR	0.000	0.000	0.000	1.760	0	0
11/03/2021	5296CH	MRDIY-CH	MYR	0.830	0.830	0.830	0.830	100	83
11/03/2021	5296CI	MRDIY-CI	MYR	0.000	0.000	0.000	0.560	0	0
11/03/2021	5296CJ	MRDIY-CJ	MYR	0.000	0.000	0.000	0.355	0	0
11/03/2021	5296CK	MRDIY-CK	MYR	0.000	0.000	0.000	0.435	0	0
11/03/2021	5296CL	MRDIY-CL	MYR	0.000	0.000	0.000	0.300	0	0
11/03/2021	5296CM	MRDIY-CM	MYR	0.000	0.000	0.000	0.635	0	0
11/03/2021	5296CN	MRDIY-CN	MYR	0.245	0.245	0.245	0.245	40,000	9,800
11/03/2021	5296CO	MRDIY-CO	MYR	0.260	0.265	0.260	0.265	13,000	3,395
11/03/2021	5296CP	MRDIY-CP	MYR	0.205	0.205	0.200	0.200	50,100	10,146
11/03/2021	5296CQ	MRDIY-CQ	MYR	0.230	0.230	0.230	0.230	42,000	9,660
11/03/2021	5296CR	MRDIY-CR	MYR	0.100	0.105	0.100	0.105	460,000	47,050
11/03/2021	5347	TENAGA	MYR	10.720	10.880	10.720	10.800	3,936,390	42,575,437
11/03/2021	534775	TENAGA-C75	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2021	534776	TENAGA-C76	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	534778	TENAGA-C78	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2021	534779	TENAGA-C79	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	534780	TENAGA-C80	MYR	0.025	0.025	0.025	0.025	20,000	500
11/03/2021	534781	TENAGA-C81	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2021	534782	TENAGA-C82	MYR	0.110	0.120	0.110	0.120	505,500	58,995
11/03/2021	534783	TENAGA-C83	MYR	0.050	0.055	0.050	0.055	201,000	10,055
11/03/2021	534784	TENAGA-C84	MYR	0.000	0.000	0.000	0.080	0	0
11/03/2021	534785	TENAGA-C85	MYR	0.130	0.140	0.130	0.140	1,443,200	197,429

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/03/2021	534786	TENAGA-C86	MYR	0.045	0.050	0.045	0.050	890,200	40,060
11/03/2021	534787	TENAGA-C87	MYR	0.050	0.050	0.050	0.050	1,140,000	57,000
11/03/2021	534788	TENAGA-C88	MYR	0.145	0.145	0.145	0.145	61,000	8,845
11/03/2021	5371	KIMHIN	MYR	0.800	0.800	0.800	0.800	7,000	5,600
11/03/2021	5398	GAMUDA	MYR	3.850	3.860	3.760	3.790	5,434,050	20,744,981
11/03/2021	539884	GAMUDA-C84	MYR	0.000	0.000	0.000	0.085	0	0
11/03/2021	539887	GAMUDA-C87	MYR	0.090	0.090	0.090	0.090	8,000	720
11/03/2021	539888	GAMUDA-C88	MYR	0.120	0.120	0.120	0.120	165,000	19,800
11/03/2021	539889	GAMUDA-C89	MYR	0.000	0.000	0.000	0.060	0	0
11/03/2021	539890	GAMUDA-C90	MYR	0.100	0.100	0.100	0.100	5,000	500
11/03/2021	539891	GAMUDA-C91	MYR	0.070	0.070	0.070	0.070	20,000	1,400
11/03/2021	539892	GAMUDA-C92	MYR	0.200	0.200	0.200	0.200	10,000	2,000
11/03/2021	539893	GAMUDA-C93	MYR	0.200	0.200	0.200	0.200	2,000	400
11/03/2021	5401	TROP	MYR	0.890	0.890	0.870	0.870	157,507	137,875
11/03/2021	5436	PERSTIM	MYR	4.040	4.080	4.040	4.080	26,400	106,965
11/03/2021	5517	SHANG	MYR	3.800	3.810	3.790	3.790	249,200	944,890
11/03/2021	5533	OCB	MYR	0.540	0.560	0.530	0.560	1,090,000	599,288
11/03/2021	5568	APB	MYR	0.615	0.625	0.610	0.625	249,700	153,776
11/03/2021	5576	MINHO	MYR	0.335	0.350	0.335	0.345	476,131	163,310
11/03/2021	5576WC	MINHO-WC	MYR	0.070	0.075	0.065	0.075	605,685	42,288
11/03/2021	5592	GCE	MYR	0.000	0.000	0.000	0.335	0	0
11/03/2021	5606	IGBB	MYR	2.590	2.670	2.590	2.600	147,803	385,601
11/03/2021	5606CB	IGBB-CB	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2021	5606PB	IGBB-PB	MYR	2.720	2.730	2.700	2.700	21,055	56,878
11/03/2021	5614	ILB	MYR	0.635	0.680	0.635	0.650	3,357,106	2,203,376
11/03/2021	5622	PEB	MYR	1.670	1.760	1.640	1.690	820,560	1,400,512
11/03/2021	5649	GPHAROS	MYR	0.250	0.255	0.245	0.245	81,600	20,666
11/03/2021	5657	PARKSON	MYR	0.215	0.220	0.210	0.210	11,217,870	2,408,495
11/03/2021	5665	SSSTEEL	MYR	0.810	0.815	0.785	0.805	364,883	292,922
11/03/2021	5673	IPMUDA	MYR	0.850	1.130	0.835	1.130	630,800	637,064
11/03/2021	5681	PETDAG	MYR	20.120	20.380	19.980	19.980	186,300	3,736,674
11/03/2021	5681C1	PETDAG-C1	MYR	0.235	0.235	0.235	0.235	20,000	4,700
11/03/2021	5681C2	PETDAG-C2	MYR	0.110	0.110	0.110	0.110	180,000	19,800
11/03/2021	5703	MUHIBAH	MYR	1.000	1.050	1.000	1.040	3,283,400	3,378,750
11/03/2021	5738	CHHB	MYR	1.370	1.440	1.370	1.440	756,600	1,079,522
11/03/2021	5738WB	CHHB-WB	MYR	0.245	0.265	0.245	0.260	13,300	3,473
11/03/2021	5789	LBS	MYR	0.470	0.470	0.450	0.460	12,143,068	5,568,387
11/03/2021	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.745	0	0
11/03/2021	5797	CHOOBEE	MYR	1.520	1.530	1.500	1.530	36,800	55,608
11/03/2021	5819	HLBANK	MYR	19.300	19.300	19.140	19.180	2,053,400	39,425,430
11/03/2021	5819CQ	HLBANK-CQ	MYR	0.220	0.220	0.220	0.220	1,500	330
11/03/2021	5819CR	HLBANK-CR	MYR	0.160	0.160	0.160	0.160	1,500	240
11/03/2021	5819CS	HLBANK-CS	MYR	0.095	0.095	0.095	0.095	20,000	1,900
11/03/2021	5827	OIB	MYR	2.690	2.690	2.640	2.650	3,500	9,275
11/03/2021	5835	DOLMITE	MYR	0.110	0.115	0.110	0.115	401,100	44,127
11/03/2021	5843	KPS	MYR	1.180	1.350	1.150	1.190	52,416,262	66,233,024
11/03/2021	5878	KPJ	MYR	1.040	1.040	1.000	1.020	4,185,200	4,261,505
11/03/2021	5878CY	KPJ-CY	MYR	0.000	0.000	0.000	0.090	0	0
11/03/2021	5908	DKSH	MYR	3.050	3.050	3.020	3.040	48,200	146,274
11/03/2021	5916	MSC	MYR	1.930	2.190	1.830	2.150	4,702,900	9,627,477
11/03/2021	5924	MTDACPI	MYR	0.275	0.275	0.270	0.270	374,200	101,319
11/03/2021	5932	BPURI	MYR	0.100	0.110	0.100	0.105	83,155,000	8,731,079
11/03/2021	5932WA	BPURI-WA	MYR	0.055	0.065	0.050	0.055	62,345,900	3,527,374
11/03/2021	5983	MBMR	MYR	3.380	3.400	3.360	3.390	299,600	1,012,206
11/03/2021	5983CQ	MBMR-CQ	MYR	0.015	0.020	0.015	0.020	270,500	4,660
11/03/2021	5983CR	MBMR-CR	MYR	0.000	0.000	0.000	0.120	0	0

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11/03/2021	5983CS	MBMR-CS	MYR	0.000	0.000	0.000	0.040	0	0
11/03/2021	5983CT	MBMR-CT	MYR	0.000	0.000	0.000	0.110	0	0
11/03/2021	6009	P&O	MYR	0.920	0.920	0.915	0.920	70,467	64,762
11/03/2021	6012	MAXIS	MYR	4.750	4.750	4.610	4.630	2,282,800	10,652,120
11/03/2021	601217	MAXIS-C17	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	601218	MAXIS-C18	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	601220	MAXIS-C20	MYR	0.005	0.005	0.005	0.005	30,000	150
11/03/2021	601221	MAXIS-C21	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2021	601222	MAXIS-C22	MYR	0.060	0.065	0.060	0.065	130,000	8,301
11/03/2021	601223	MAXIS-C23	MYR	0.100	0.100	0.100	0.100	41,000	4,100
11/03/2021	601224	MAXIS-C24	MYR	0.040	0.040	0.040	0.040	680,000	27,200
11/03/2021	6017	SHL	MYR	2.000	2.040	2.000	2.040	7,500	15,200
11/03/2021	6033	PETGAS	MYR	16.000	16.080	15.700	15.700	1,104,900	17,486,266
11/03/2021	6033CW	PETGAS-CW	MYR	0.045	0.045	0.040	0.040	376,300	15,182
11/03/2021	6041	FARLIM	MYR	0.295	0.295	0.280	0.280	6,200	1,811
11/03/2021	6068	PCCS	MYR	0.465	0.485	0.460	0.470	1,355,300	644,679
11/03/2021	6068WA	PCCS-WA	MYR	0.155	0.165	0.150	0.150	6,549,900	1,034,202
11/03/2021	6076	ENCORP	MYR	0.420	0.445	0.350	0.360	5,519,000	2,219,063
11/03/2021	6084	STAR	MYR	0.440	0.450	0.430	0.440	7,042,200	3,106,766
11/03/2021	6114	MKH	MYR	1.430	1.460	1.420	1.450	815,700	1,176,010
11/03/2021	6139	TAKAFUL	MYR	4.950	5.000	4.930	4.990	475,300	2,359,835
11/03/2021	6139CP	TAKAFUL-CP	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2021	6139CR	TAKAFUL-CR	MYR	0.015	0.015	0.010	0.010	35,100	451
11/03/2021	6139CS	TAKAFUL-CS	MYR	0.205	0.210	0.205	0.210	14,800	3,071
11/03/2021	6149	METROD	MYR	1.410	1.410	1.390	1.400	18,300	25,595
11/03/2021	6173	BDB	MYR	0.440	0.455	0.410	0.420	1,351,200	592,457
11/03/2021	6181	MALTON	MYR	0.520	0.525	0.505	0.520	2,878,700	1,489,754
11/03/2021	6203	KHEESAN	MYR	0.295	0.295	0.280	0.290	156,800	45,187
11/03/2021	6211	KIALIM	MYR	0.000	0.000	0.000	0.335	0	0
11/03/2021	6238	HSL	MYR	0.990	0.990	0.980	0.990	57,440	56,753
11/03/2021	6254	PDZ	MYR	0.060	0.065	0.060	0.060	4,321,050	260,300
11/03/2021	6254WB	PDZ-WB	MYR	0.025	0.030	0.025	0.030	93,000	2,380
11/03/2021	6262	INNO	MYR	1.070	1.090	1.060	1.070	69,700	74,389
11/03/2021	6297	BOXPAK	MYR	1.480	1.480	1.480	1.480	1,000	1,480
11/03/2021	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.180	0	0
11/03/2021	6351	AMWAY	MYR	5.940	5.940	5.690	5.790	29,000	166,228
11/03/2021	6378	WMG	MYR	0.135	0.140	0.135	0.140	1,097,700	150,702
11/03/2021	6399	ASTRO	MYR	0.945	0.975	0.935	0.940	19,414,500	18,457,398
11/03/2021	639922	ASTRO-C22	MYR	0.160	0.170	0.140	0.140	2,479,000	402,059
11/03/2021	639923	ASTRO-C23	MYR	0.160	0.170	0.150	0.155	8,035,000	1,246,115
11/03/2021	639924	ASTRO-C24	MYR	0.050	0.055	0.045	0.045	150,000	7,500
11/03/2021	639925	ASTRO-C25	MYR	0.085	0.085	0.080	0.080	1,120,000	94,100
11/03/2021	6432	APOLLO	MYR	3.750	3.750	3.730	3.730	2,500	9,331
11/03/2021	6459	MNRB	MYR	1.260	1.290	1.220	1.260	2,255,100	2,807,449
11/03/2021	6483	KENANGA	MYR	1.790	1.820	1.790	1.810	848,643	1,532,085
11/03/2021	6491	KFIMA	MYR	1.920	1.920	1.890	1.900	83,700	159,223
11/03/2021	6521	SURIA	MYR	1.100	1.100	1.060	1.090	464,600	500,115
11/03/2021	6548	MPCORP	MYR	0.170	0.170	0.170	0.170	45,000	7,650
11/03/2021	6556	ANNJOO	MYR	2.020	2.220	2.020	2.150	10,217,900	21,611,768
11/03/2021	6556PA	ANNJOO-PA	MYR	0.860	0.960	0.860	0.960	1,800	1,648
11/03/2021	6572	KWANTAS	MYR	1.650	1.650	1.640	1.650	25,900	42,536
11/03/2021	6599	AEON	MYR	1.370	1.390	1.330	1.330	5,377,600	7,302,157
11/03/2021	6599C1	AEON-C1	MYR	0.000	0.000	0.000	0.500	0	0
11/03/2021	6599C2	AEON-C2	MYR	0.190	0.190	0.175	0.175	967,400	174,292
11/03/2021	6599C3	AEON-C3	MYR	0.135	0.135	0.120	0.125	219,000	27,790
11/03/2021	6599CZ	AEON-CZ	MYR	0.070	0.070	0.060	0.060	210,200	14,702

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11/03/2021	6602	BCB	MYR	0.315	0.330	0.315	0.325	2,014,800	648,064
11/03/2021	6633	LHI	MYR	0.775	0.800	0.765	0.780	6,294,700	4,895,689
11/03/2021	6633CU	LHI-CU	MYR	0.040	0.040	0.040	0.040	140,000	5,600
11/03/2021	6633CV	LHI-CV	MYR	0.000	0.000	0.000	0.040	0	0
11/03/2021	6633CW	LHI-CW	MYR	0.045	0.045	0.045	0.045	100,000	4,500
11/03/2021	6633CX	LHI-CX	MYR	0.095	0.095	0.085	0.085	120,100	10,650
11/03/2021	6633CY	LHI-CY	MYR	0.085	0.085	0.085	0.085	80,000	6,800
11/03/2021	6633CZ	LHI-CZ	MYR	0.100	0.105	0.095	0.095	2,560,000	256,250
11/03/2021	6637	PNEPCB	MYR	0.215	0.230	0.215	0.225	11,299,500	2,501,900
11/03/2021	6637WA	PNEPCB-WA	MYR	0.140	0.150	0.140	0.145	106,700	15,051
11/03/2021	6637WB	PNEPCB-WB	MYR	0.060	0.070	0.060	0.065	6,032,066	390,956
11/03/2021	6645	LITRAK	MYR	4.010	4.040	3.990	4.000	267,900	1,074,449
11/03/2021	6718	CRESNDO	MYR	1.080	1.080	1.080	1.080	6,000	6,480
11/03/2021	6742	YTLPOWR	MYR	0.755	0.755	0.750	0.755	4,826,058	3,634,987
11/03/2021	674214	YTLPOWR-C14	MYR	0.050	0.050	0.050	0.050	133,500	6,675
11/03/2021	674215	YTLPOWR-C15	MYR	0.000	0.000	0.000	0.060	0	0
11/03/2021	6769	JKGLAND	MYR	0.100	0.105	0.095	0.100	16,970,400	1,698,558
11/03/2021	6807	PUNCAK	MYR	0.535	0.565	0.505	0.510	39,983,100	21,403,951
11/03/2021	6815	EUPE	MYR	0.850	0.860	0.830	0.845	346,300	291,581
11/03/2021	6874	KUB	MYR	0.690	0.715	0.670	0.685	16,113,250	11,211,587
11/03/2021	6888	AXIATA	MYR	3.730	3.730	3.670	3.710	2,960,572	10,952,262
11/03/2021	688858	AXIATA-C58	MYR	0.000	0.000	0.000	0.075	0	0
11/03/2021	688859	AXIATA-C59	MYR	0.150	0.150	0.150	0.150	39,000	5,850
11/03/2021	688860	AXIATA-C60	MYR	0.000	0.000	0.000	0.065	0	0
11/03/2021	688861	AXIATA-C61	MYR	0.000	0.000	0.000	0.160	0	0
11/03/2021	688862	AXIATA-C62	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2021	688863	AXIATA-C63	MYR	0.290	0.290	0.290	0.290	13,000	3,770
11/03/2021	688864	AXIATA-C64	MYR	0.145	0.145	0.145	0.145	304,000	44,080
11/03/2021	688865	AXIATA-C65	MYR	0.000	0.000	0.000	0.185	0	0
11/03/2021	688866	AXIATA-C66	MYR	0.110	0.110	0.110	0.110	50,000	5,500
11/03/2021	688867	AXIATA-C67	MYR	0.135	0.135	0.135	0.135	35,000	4,725
11/03/2021	6904	SUBUR	MYR	0.740	0.740	0.740	0.740	17,000	12,580
11/03/2021	6912	PASDEC	MYR	0.300	0.310	0.295	0.305	568,700	171,983
11/03/2021	6912WA	PASDEC-WA	MYR	0.080	0.090	0.080	0.090	2,239,000	188,000
11/03/2021	6939	FIAMMA	MYR	0.595	0.605	0.590	0.600	1,196,600	718,279
11/03/2021	6947	DIGI	MYR	3.800	3.800	3.700	3.700	3,352,000	12,510,571
11/03/2021	694740	DIGI-C40	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	694741	DIGI-C41	MYR	0.045	0.045	0.045	0.045	120,000	5,400
11/03/2021	694742	DIGI-C42	MYR	0.000	0.000	0.000	0.040	0	0
11/03/2021	694743	DIGI-C43	MYR	0.040	0.040	0.035	0.040	275,000	10,925
11/03/2021	694744	DIGI-C44	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2021	694745	DIGI-C45	MYR	0.025	0.025	0.025	0.025	260,000	6,500
11/03/2021	6963	VS	MYR	2.700	2.720	2.650	2.700	7,753,900	20,892,067
11/03/2021	696330	VS-C30	MYR	0.000	0.000	0.000	0.640	0	0
11/03/2021	696334	VS-C34	MYR	0.000	0.000	0.000	0.540	0	0
11/03/2021	696335	VS-C35	MYR	0.000	0.000	0.000	0.305	0	0
11/03/2021	696336	VS-C36	MYR	0.255	0.255	0.255	0.255	17,000	4,335
11/03/2021	696337	VS-C37	MYR	0.000	0.000	0.000	0.395	0	0
11/03/2021	696338	VS-C38	MYR	0.000	0.000	0.000	0.220	0	0
11/03/2021	696339	VS-C39	MYR	0.000	0.000	0.000	0.120	0	0
11/03/2021	696340	VS-C40	MYR	0.080	0.080	0.080	0.080	370,000	29,600
11/03/2021	696341	VS-C41	MYR	0.000	0.000	0.000	0.115	0	0
11/03/2021	696342	VS-C42	MYR	0.135	0.135	0.135	0.135	320,000	43,200
11/03/2021	696343	VS-C43	MYR	0.195	0.200	0.195	0.200	2,082,600	413,020
11/03/2021	696344	VS-C44	MYR	0.055	0.055	0.055	0.055	35,000	1,925
11/03/2021	696345	VS-C45	MYR	0.000	0.000	0.000	0.190	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)
11/03/2021	696346	VS-C46	MYR	0.085	0.085	0.085	0.085	110,000	9,350
11/03/2021	696347	VS-C47	MYR	0.090	0.095	0.090	0.090	1,339,600	120,599
11/03/2021	696348	VS-C48	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2021	6971	KOBAY	MYR	4.800	5.100	4.380	5.060	1,143,825	5,555,163
11/03/2021	6998	BINTAI	MYR	0.485	0.565	0.470	0.495	91,495,800	47,743,141
11/03/2021	7003	Y&G	MYR	0.000	0.000	0.000	0.680	0	0
11/03/2021	7004	MCEHLDG	MYR	1.500	1.540	1.500	1.520	139,400	211,321
11/03/2021	7005	BIG	MYR	0.525	0.525	0.510	0.515	165,700	86,286
11/03/2021	7006	LATITUD	MYR	4.330	4.370	4.180	4.260	513,884	2,189,082
11/03/2021	7007	ARK	MYR	0.360	0.360	0.360	0.360	200	72
11/03/2021	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2021	7010	HOOVER	MYR	0.960	0.980	0.950	0.955	727,900	696,300
11/03/2021	7013	HUBLINE	MYR	0.050	0.050	0.045	0.050	1,776,850	85,281
11/03/2021	7013WC	HUBLINE-WC	MYR	0.020	0.020	0.020	0.020	630,000	12,600
11/03/2021	7014	YLI	MYR	0.410	0.415	0.400	0.410	904,600	370,791
11/03/2021	7016	CHUAN	MYR	0.430	0.450	0.430	0.450	125,500	55,273
11/03/2021	7017	KOMARK	MYR	0.325	0.325	0.300	0.305	30,569,420	9,412,948
11/03/2021	7017WC	KOMARK-WC	MYR	0.070	0.070	0.065	0.070	12,301,200	838,320
11/03/2021	7018	CME	MYR	0.060	0.060	0.055	0.055	21,391,200	1,180,004
11/03/2021	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2021	7018WA	CME-WA	MYR	0.050	0.050	0.050	0.050	15,000	750
11/03/2021	7020	YKGI	MYR	0.200	0.210	0.190	0.200	21,042,100	4,222,418
11/03/2021	7022	GTRONIC	MYR	2.690	2.750	2.690	2.720	4,168,800	11,325,850
11/03/2021	702210	GTRONIC-C10	MYR	0.000	0.000	0.000	0.065	0	0
11/03/2021	702211	GTRONIC-C11	MYR	0.000	0.000	0.000	0.045	0	0
11/03/2021	702212	GTRONIC-C12	MYR	0.040	0.050	0.040	0.050	440,000	19,850
11/03/2021	7022C7	GTRONIC-C7	MYR	0.000	0.000	0.000	0.110	0	0
11/03/2021	7022C8	GTRONIC-C8	MYR	0.110	0.110	0.110	0.110	20,000	2,200
11/03/2021	7022C9	GTRONIC-C9	MYR	0.025	0.025	0.025	0.025	230,000	5,750
11/03/2021	7025	WOODLAN	MYR	0.635	0.635	0.600	0.630	14,866	9,191
11/03/2021	7028	ZECON	MYR	0.470	0.495	0.470	0.485	928,300	449,410
11/03/2021	7029	MASTER	MYR	1.830	1.860	1.830	1.850	234,200	432,963
11/03/2021	7031	AMTEL	MYR	1.720	1.800	1.700	1.780	345,613	606,977
11/03/2021	7033	HIGHTEC	MYR	1.700	1.750	1.660	1.660	85,317	145,632
11/03/2021	7034	TGUAN	MYR	1.980	2.020	1.970	2.000	1,579,800	3,147,482
11/03/2021	7035	CCK	MYR	0.705	0.710	0.690	0.695	3,163,500	2,219,515
11/03/2021	7035WA	CCK-WA	MYR	0.115	0.120	0.110	0.115	6,652,000	756,628
11/03/2021	7036	BORNOIL	MYR	0.035	0.040	0.035	0.035	12,067,000	427,538
11/03/2021	7036WC	BORNOIL-WC	MYR	0.020	0.020	0.015	0.020	480,200	8,604
11/03/2021	7036WD	BORNOIL-WD	MYR	0.020	0.025	0.020	0.025	245,000	4,925
11/03/2021	7043	JADEM	MYR	0.000	0.000	0.000	1.120	0	0
11/03/2021	7045	SCOMIES	MYR	0.090	0.095	0.090	0.095	113,200	10,338
11/03/2021	7047	FAJAR	MYR	0.660	0.690	0.655	0.680	2,360,600	1,598,189
11/03/2021	7048	ATLAN	MYR	2.900	2.900	2.890	2.900	206,600	599,130
11/03/2021	7050	WONG	MYR	0.740	0.745	0.740	0.740	225,500	167,545
11/03/2021	7052	PADINI	MYR	2.880	2.920	2.850	2.890	740,600	2,140,128
11/03/2021	7052C6	PADINI-C6	MYR	0.000	0.000	0.000	0.040	0	0
11/03/2021	7052C7	PADINI-C7	MYR	0.000	0.000	0.000	0.050	0	0
11/03/2021	7052C8	PADINI-C8	MYR	0.100	0.100	0.100	0.100	75,000	7,500
11/03/2021	7052C9	PADINI-C9	MYR	0.000	0.000	0.000	0.125	0	0
11/03/2021	7053	SEEHUP	MYR	1.450	1.500	1.450	1.490	32,400	48,265
11/03/2021	7054	AASIA	MYR	0.135	0.140	0.135	0.140	393,600	53,591
11/03/2021	7055	PLB	MYR	1.090	1.140	1.090	1.140	55,800	61,352
11/03/2021	7060	NHFATT	MYR	2.170	2.170	2.140	2.160	24,000	51,680
11/03/2021	7062	KHIND	MYR	3.520	3.540	3.470	3.470	31,400	109,921
11/03/2021	7066	YONGTAI	MYR	0.220	0.240	0.215	0.235	44,834,100	10,257,930

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11/03/2021	7066PA	YONGTAI-PA	MYR	0.220	0.225	0.220	0.225	71,400	15,709
11/03/2021	7070	VIZIONE	MYR	0.335	0.365	0.310	0.315	220,429,740	72,550,073
11/03/2021	7070LA	VIZIONE-LA	MYR	0.020	0.025	0.020	0.025	14,000	290
11/03/2021	7070WC	VIZIONE-WC	MYR	0.085	0.105	0.080	0.085	8,543,613	788,692
11/03/2021	7070WD	VIZIONE-WD	MYR	0.125	0.145	0.120	0.120	58,306,698	7,804,412
11/03/2021	7071	OCR	MYR	0.240	0.250	0.240	0.245	4,854,400	1,183,712
11/03/2021	7071PA	OCR-PA	MYR	0.025	0.025	0.020	0.025	709,600	17,240
11/03/2021	7071WC	OCR-WC	MYR	0.025	0.030	0.025	0.025	1,498,200	37,456
11/03/2021	7071WD	OCR-WD	MYR	0.090	0.095	0.090	0.095	894,600	84,487
11/03/2021	7073	SEACERA	MYR	0.235	0.295	0.230	0.285	14,669,744	3,907,774
11/03/2021	7076	CBIP	MYR	1.150	1.220	1.150	1.210	746,700	896,620
11/03/2021	7077	KPPROP	MYR	1.400	1.410	1.350	1.350	2,756,245	3,785,253
11/03/2021	7078	AZRB	MYR	0.295	0.315	0.295	0.295	10,628,276	3,227,859
11/03/2021	7078WA	AZRB-WA	MYR	0.140	0.145	0.135	0.135	1,141,150	162,993
11/03/2021	7079	TIGER	MYR	0.100	0.115	0.100	0.110	19,116,525	2,081,513
11/03/2021	7080	PERMAJU	MYR	0.160	0.165	0.155	0.160	27,065,300	4,340,307
11/03/2021	7080PA	PERMAJU-PA	MYR	0.030	0.035	0.030	0.030	674,500	21,050
11/03/2021	7080WA	PERMAJU-WA	MYR	0.100	0.105	0.095	0.105	1,796,700	179,749
11/03/2021	7081	PHARMA	MYR	3.480	3.480	3.350	3.400	882,500	2,987,501
11/03/2021	7081CA	PHARMA-CA	MYR	0.000	0.000	0.000	0.055	0	0
11/03/2021	7081CB	PHARMA-CB	MYR	0.000	0.000	0.000	0.045	0	0
11/03/2021	7081CC	PHARMA-CC	MYR	0.020	0.020	0.020	0.020	95,000	1,900
11/03/2021	7081CD	PHARMA-CD	MYR	0.000	0.000	0.000	0.095	0	0
11/03/2021	7081CE	PHARMA-CE	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2021	7081CF	PHARMA-CF	MYR	0.000	0.000	0.000	0.015	0	0
11/03/2021	7081CG	PHARMA-CG	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2021	7081CH	PHARMA-CH	MYR	0.000	0.000	0.000	0.060	0	0
11/03/2021	7081CI	PHARMA-CI	MYR	0.000	0.000	0.000	0.085	0	0
11/03/2021	7082	SYF	MYR	0.430	0.460	0.425	0.440	19,719,100	8,701,366
11/03/2021	7083	ANALABS	MYR	1.140	1.180	1.140	1.180	2,500	2,870
11/03/2021	7084	QL	MYR	6.150	6.170	6.070	6.100	838,569	5,125,060
11/03/2021	7084CS	QL-CS	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2021	7084CT	QL-CT	MYR	0.115	0.115	0.115	0.115	58,000	6,670
11/03/2021	7084CU	QL-CU	MYR	0.000	0.000	0.000	0.065	0	0
11/03/2021	7084CV	QL-CV	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	7084CW	QL-CW	MYR	0.020	0.020	0.020	0.020	29,900	598
11/03/2021	7085	LTKM	MYR	1.000	1.000	1.000	1.000	11,700	11,700
11/03/2021	7086	ABLEGRP	MYR	0.145	0.150	0.140	0.140	3,040,000	437,468
11/03/2021	7087	MAGNI	MYR	2.470	2.490	2.450	2.470	431,666	1,066,021
11/03/2021	7088	POHUAT	MYR	1.690	1.750	1.690	1.730	808,800	1,392,422
11/03/2021	7089	LIIHEN	MYR	3.680	3.680	3.640	3.660	126,600	463,365
11/03/2021	7090	AHEALTH	MYR	2.900	2.910	2.900	2.900	75,700	219,641
11/03/2021	7090CA	AHEALTH-CA	MYR	0.035	0.035	0.035	0.035	173,000	6,055
11/03/2021	7090CB	AHEALTH-CB	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2021	7090CC	AHEALTH-CC	MYR	0.000	0.000	0.000	0.135	0	0
11/03/2021	7091	UNIMECH	MYR	1.540	1.540	1.540	1.540	6,500	10,010
11/03/2021	7094	EUROSP	MYR	0.650	0.650	0.650	0.650	20,000	13,000
11/03/2021	7095	PIE	MYR	3.340	3.340	3.260	3.320	886,500	2,936,283
11/03/2021	7096	GPA	MYR	0.075	0.075	0.070	0.075	3,197,800	235,953
11/03/2021	7096WA	GPA-WA	MYR	0.030	0.035	0.030	0.035	10,623,500	370,823
11/03/2021	7097	TAWIN	MYR	0.370	0.375	0.360	0.365	31,093,680	11,407,399
11/03/2021	7097PA	TAWIN-PA	MYR	0.275	0.275	0.260	0.270	673,300	184,304
11/03/2021	7097WA	TAWIN-WA	MYR	0.215	0.225	0.205	0.210	17,264,400	3,690,848
11/03/2021	7099	ATTA	MYR	0.510	0.530	0.510	0.530	33,400	17,601
11/03/2021	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.070	0	0
11/03/2021	7099PA	ATTA-PA	MYR	0.080	0.090	0.080	0.085	226,200	20,148

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11/03/2021	7099WB	ATTA-WB	MYR	0.080	0.080	0.080	0.080	20,000	1,600
11/03/2021	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.130	0	0
11/03/2021	7100	UCHITEC	MYR	3.170	3.300	3.160	3.290	840,500	2,725,768
11/03/2021	7100CI	UCHITEC-CI	MYR	0.135	0.145	0.135	0.145	1,175,000	163,283
11/03/2021	7100CJ	UCHITEC-CJ	MYR	0.000	0.000	0.000	0.145	0	0
11/03/2021	7100CK	UCHITEC-CK	MYR	0.000	0.000	0.000	0.165	0	0
11/03/2021	7103	SPRITZER	MYR	1.970	2.000	1.950	2.000	135,600	267,776
11/03/2021	7105	HCK	MYR	1.300	1.310	1.290	1.300	337,900	439,040
11/03/2021	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.225	0	0
11/03/2021	7106	SUPERMX	MYR	4.300	4.310	4.160	4.210	15,769,940	66,454,186
11/03/2021	71061B	SUPERMX-C1B	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	71061E	SUPERMX-C1E	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	71061F	SUPERMX-C1F	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	71061G	SUPERMX-C1G	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	71061H	SUPERMX-C1H	MYR	0.005	0.005	0.005	0.005	20,000	100
11/03/2021	71061I	SUPERMX-C1I	MYR	0.010	0.010	0.010	0.010	12,690,800	126,908
11/03/2021	71061J	SUPERMX-C1J	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2021	71061K	SUPERMX-C1K	MYR	0.005	0.005	0.005	0.005	100,000	500
11/03/2021	71061L	SUPERMX-C1L	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	71061M	SUPERMX-C1M	MYR	0.005	0.005	0.005	0.005	600	3
11/03/2021	71061N	SUPERMX-C1N	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	71061P	SUPERMX-C1P	MYR	0.010	0.010	0.010	0.010	137,600	1,376
11/03/2021	71061Q	SUPERMX-C1Q	MYR	0.000	0.000	0.000	0.015	0	0
11/03/2021	71061R	SUPERMX-C1R	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	71061S	SUPERMX-C1S	MYR	0.065	0.070	0.055	0.065	2,792,600	167,937
11/03/2021	71061T	SUPERMX-C1T	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2021	71061U	SUPERMX-C1U	MYR	0.040	0.045	0.040	0.045	481,400	20,844
11/03/2021	71061V	SUPERMX-C1V	MYR	0.000	0.000	0.000	0.050	0	0
11/03/2021	71061W	SUPERMX-C1W	MYR	0.000	0.000	0.000	0.050	0	0
11/03/2021	71061X	SUPERMX-C1X	MYR	0.000	0.000	0.000	0.035	0	0
11/03/2021	71061Y	SUPERMX-C1Y	MYR	0.085	0.085	0.085	0.085	10,000	850
11/03/2021	710690	SUPERMX-C90	MYR	0.000	0.000	0.000	1.160	0	0
11/03/2021	710694	SUPERMX-C94	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	710698	SUPERMX-C98	MYR	0.195	0.195	0.185	0.190	2,826,000	536,463
11/03/2021	710699	SUPERMX-C99	MYR	0.135	0.135	0.135	0.135	90,000	12,150
11/03/2021	7106HD	SUPERMX-HD	MYR	0.000	0.000	0.000	0.095	0	0
11/03/2021	7106HE	SUPERMX-HE	MYR	0.000	0.000	0.000	0.100	0	0
11/03/2021	7106HF	SUPERMX-HF	MYR	0.000	0.000	0.000	0.105	0	0
11/03/2021	7107	OFI	MYR	0.835	0.835	0.825	0.835	35,800	29,572
11/03/2021	7108	PERDANA	MYR	0.175	0.180	0.170	0.175	17,792,500	3,111,634
11/03/2021	7108PA	PERDANA-PA	MYR	0.000	0.000	0.000	0.165	0	0
11/03/2021	7113	TOPGLOV	MYR	5.320	5.390	5.230	5.320	28,318,498	149,742,191
11/03/2021	71131A	TOPGLOV-C1A	MYR	0.005	0.010	0.005	0.010	819,000	4,115
11/03/2021	71131B	TOPGLOV-C1B	MYR	0.020	0.020	0.020	0.020	55,000	1,100
11/03/2021	71131C	TOPGLOV-C1C	MYR	0.060	0.060	0.055	0.060	201,900	11,365
11/03/2021	71131D	TOPGLOV-C1D	MYR	0.080	0.080	0.065	0.075	6,597,800	479,444
11/03/2021	71131E	TOPGLOV-C1E	MYR	0.100	0.100	0.100	0.100	30,000	3,000
11/03/2021	71131F	TOPGLOV-C1F	MYR	0.040	0.040	0.035	0.035	63,000	2,405
11/03/2021	71131G	TOPGLOV-C1G	MYR	0.065	0.065	0.065	0.065	10,000	650
11/03/2021	71131H	TOPGLOV-C1H	MYR	0.000	0.000	0.000	0.050	0	0
11/03/2021	71131I	TOPGLOV-C1I	MYR	0.060	0.060	0.055	0.055	6,860,000	377,400
11/03/2021	71131J	TOPGLOV-C1J	MYR	0.235	0.240	0.235	0.240	4,004,700	951,105
11/03/2021	71131K	TOPGLOV-C1K	MYR	0.075	0.075	0.075	0.075	30,000	2,250
11/03/2021	71131L	TOPGLOV-C1L	MYR	0.110	0.115	0.105	0.105	2,898,000	318,680
11/03/2021	711374	TOPGLOV-C74	MYR	1.100	1.140	1.090	1.100	151,400	169,746
11/03/2021	711376	TOPGLOV-C76	MYR	0.235	0.235	0.230	0.230	118,000	27,385

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11/03/2021	711383	TOPGLOV-C83	MYR	0.185	0.185	0.175	0.175	1,157,500	208,013
11/03/2021	711386	TOPGLOV-C86	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	711391	TOPGLOV-C91	MYR	0.005	0.005	0.005	0.005	100	1
11/03/2021	711392	TOPGLOV-C92	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2021	711393	TOPGLOV-C93	MYR	0.020	0.020	0.020	0.020	10,000	200
11/03/2021	711394	TOPGLOV-C94	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	711395	TOPGLOV-C95	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2021	711396	TOPGLOV-C96	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	711397	TOPGLOV-C97	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2021	711398	TOPGLOV-C98	MYR	0.040	0.040	0.035	0.035	229,900	8,497
11/03/2021	711399	TOPGLOV-C99	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2021	7113HB	TOPGLOV-HB	MYR	0.605	0.605	0.605	0.605	1,200	726
11/03/2021	7113HC	TOPGLOV-HC	MYR	0.000	0.000	0.000	0.065	0	0
11/03/2021	7113HD	TOPGLOV-HD	MYR	0.000	0.000	0.000	0.115	0	0
11/03/2021	7113HE	TOPGLOV-HE	MYR	0.000	0.000	0.000	0.110	0	0
11/03/2021	7113HF	TOPGLOV-HF	MYR	0.000	0.000	0.000	0.140	0	0
11/03/2021	7114	DNONCE	MYR	0.540	0.545	0.530	0.535	2,293,900	1,230,429
11/03/2021	7115	SKBSHUT	MYR	0.745	0.745	0.740	0.740	10,300	7,672
11/03/2021	7117	CJGEN	MYR	0.500	0.515	0.495	0.510	461,500	233,849
11/03/2021	7120	ACOSTEC	MYR	0.320	0.350	0.320	0.340	9,579,500	3,224,677
11/03/2021	7120WA	ACOSTEC-WA	MYR	0.150	0.175	0.150	0.175	1,747,500	292,350
11/03/2021	7121	XIANLNG	MYR	1.620	1.640	1.560	1.580	2,601,900	4,125,135
11/03/2021	7123	PWORTH	MYR	0.025	0.025	0.020	0.025	1,512,500	31,970
11/03/2021	7128	CAMRES	MYR	0.385	0.390	0.380	0.380	191,600	73,723
11/03/2021	7129	ASIAFLE	MYR	2.290	2.400	2.290	2.380	169,600	399,072
11/03/2021	7130	KPOWER	MYR	2.060	2.150	2.030	2.130	7,089,200	14,947,732
11/03/2021	7130WA	KPOWER-WA	MYR	0.590	0.620	0.580	0.615	6,780,963	4,071,075
11/03/2021	7131	ACME	MYR	0.230	0.245	0.230	0.240	1,697,400	405,350
11/03/2021	7131WA	ACME-WA	MYR	0.145	0.150	0.145	0.150	88,650	13,097
11/03/2021	7132	SMISCOR	MYR	0.520	0.590	0.520	0.590	55,100	29,249
11/03/2021	7133	ULICORP	MYR	1.040	1.040	0.980	1.020	1,616,201	1,623,874
11/03/2021	7134	PWF	MYR	0.540	0.540	0.540	0.540	43,200	23,328
11/03/2021	7134WA	PWF-WA	MYR	0.065	0.070	0.060	0.065	215,400	13,552
11/03/2021	7137	UMS	MYR	1.910	1.950	1.910	1.950	30,700	59,139
11/03/2021	7139	NICE	MYR	0.210	0.215	0.210	0.215	2,573,300	548,300
11/03/2021	7139WB	NICE-WB	MYR	0.175	0.185	0.175	0.185	263,300	48,313
11/03/2021	7140	OKA	MYR	0.730	0.745	0.730	0.745	187,822	138,515
11/03/2021	7145	AGES	MYR	0.130	0.135	0.130	0.130	9,143,700	1,203,730
11/03/2021	7145PA	AGES-PA	MYR	0.030	0.030	0.025	0.025	2,403,300	69,598
11/03/2021	7146	AEM	MYR	0.085	0.095	0.085	0.090	8,485,900	763,484
11/03/2021	7148	DPHARMA	MYR	2.680	2.700	2.610	2.650	1,261,447	3,332,785
11/03/2021	7148CA	DPHARMA-CA	MYR	0.050	0.050	0.045	0.045	91,000	4,300
11/03/2021	7148CB	DPHARMA-CB	MYR	0.030	0.030	0.030	0.030	316,100	9,483
11/03/2021	7148CC	DPHARMA-CC	MYR	0.035	0.040	0.030	0.035	1,913,600	65,584
11/03/2021	7148CD	DPHARMA-CD	MYR	0.010	0.010	0.010	0.010	1,719,500	17,195
11/03/2021	7148CE	DPHARMA-CE	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	7148CF	DPHARMA-CF	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	7148CG	DPHARMA-CG	MYR	0.010	0.010	0.010	0.010	1,035,000	10,350
11/03/2021	7148CH	DPHARMA-CH	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	7148CI	DPHARMA-CI	MYR	0.000	0.000	0.000	0.040	0	0
11/03/2021	7148CJ	DPHARMA-CJ	MYR	0.000	0.000	0.000	0.040	0	0
11/03/2021	7148CK	DPHARMA-CK	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	7148CL	DPHARMA-CL	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2021	7148CM	DPHARMA-CM	MYR	0.000	0.000	0.000	0.080	0	0
11/03/2021	7148CN	DPHARMA-CN	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2021	7148CO	DPHARMA-CO	MYR	0.020	0.020	0.020	0.020	10,000	200

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/03/2021	7148CP	DPHARMA-CP	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2021	7148CQ	DPHARMA-CQ	MYR	0.045	0.045	0.045	0.045	44,000	1,980
11/03/2021	7149	ENKKAH	MYR	1.930	2.000	1.930	2.000	178,600	351,987
11/03/2021	7152	JAYCORP	MYR	1.660	1.780	1.660	1.760	390,200	680,761
11/03/2021	7153	KOSSAN	MYR	3.720	3.740	3.610	3.620	4,933,549	18,057,258
11/03/2021	715311	KOSSAN-C11	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	715312	KOSSAN-C12	MYR	0.060	0.060	0.060	0.060	4,000	240
11/03/2021	715314	KOSSAN-C14	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	715315	KOSSAN-C15	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2021	715316	KOSSAN-C16	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2021	715317	KOSSAN-C17	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	715318	KOSSAN-C18	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	715319	KOSSAN-C19	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	715320	KOSSAN-C20	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	715321	KOSSAN-C21	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	715322	KOSSAN-C22	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2021	715323	KOSSAN-C23	MYR	0.000	0.000	0.000	0.070	0	0
11/03/2021	715324	KOSSAN-C24	MYR	0.000	0.000	0.000	0.060	0	0
11/03/2021	715325	KOSSAN-C25	MYR	0.040	0.040	0.040	0.040	50,000	2,000
11/03/2021	715326	KOSSAN-C26	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2021	715327	KOSSAN-C27	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2021	7153C7	KOSSAN-C7	MYR	0.110	0.115	0.105	0.105	331,000	36,400
11/03/2021	7153C9	KOSSAN-C9	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	7153HC	KOSSAN-HC	MYR	0.090	0.090	0.090	0.090	1,200	108
11/03/2021	7153HD	KOSSAN-HD	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2021	7154	CAELY	MYR	0.345	0.345	0.330	0.345	698,300	234,648
11/03/2021	7154WA	CAELY-WA	MYR	0.145	0.155	0.145	0.155	192,200	28,380
11/03/2021	7155	SKPRES	MYR	2.160	2.220	2.120	2.220	3,195,500	6,966,603
11/03/2021	7155C1	SKPRES-C1	MYR	0.185	0.190	0.185	0.190	268,000	50,080
11/03/2021	7155C2	SKPRES-C2	MYR	0.000	0.000	0.000	0.210	0	0
11/03/2021	7155C3	SKPRES-C3	MYR	0.000	0.000	0.000	0.185	0	0
11/03/2021	7155C4	SKPRES-C4	MYR	0.070	0.080	0.070	0.080	635,000	49,450
11/03/2021	7155C5	SKPRES-C5	MYR	0.000	0.000	0.000	0.090	0	0
11/03/2021	7155CX	SKPRES-CX	MYR	0.120	0.120	0.120	0.120	500,000	60,000
11/03/2021	7155CY	SKPRES-CY	MYR	0.000	0.000	0.000	0.230	0	0
11/03/2021	7155CZ	SKPRES-CZ	MYR	0.000	0.000	0.000	0.145	0	0
11/03/2021	7157	CYL	MYR	0.530	0.530	0.510	0.530	22,200	11,596
11/03/2021	7158	SCOMI	MYR	0.035	0.040	0.035	0.040	731,757	25,861
11/03/2021	7158WB	SCOMI-WB	MYR	0.015	0.020	0.010	0.015	1,363,700	20,420
11/03/2021	7160	PENTA	MYR	5.390	5.560	5.250	5.560	4,256,318	23,073,132
11/03/2021	7160C1	PENTA-C1	MYR	0.140	0.150	0.140	0.150	34,000	5,060
11/03/2021	7160C2	PENTA-C2	MYR	0.070	0.070	0.070	0.070	130,000	9,100
11/03/2021	7160C3	PENTA-C3	MYR	0.100	0.110	0.095	0.105	729,400	74,960
11/03/2021	7160C4	PENTA-C4	MYR	0.110	0.110	0.110	0.110	50,000	5,500
11/03/2021	7160C5	PENTA-C5	MYR	0.115	0.115	0.115	0.115	50,000	5,750
11/03/2021	7160C6	PENTA-C6	MYR	0.060	0.065	0.060	0.065	112,500	6,813
11/03/2021	7160CT	PENTA-CT	MYR	0.000	0.000	0.000	0.495	0	0
11/03/2021	7160CV	PENTA-CV	MYR	0.000	0.000	0.000	0.390	0	0
11/03/2021	7160CW	PENTA-CW	MYR	0.030	0.030	0.030	0.030	100,000	3,000
11/03/2021	7160CX	PENTA-CX	MYR	0.000	0.000	0.000	0.120	0	0
11/03/2021	7160CY	PENTA-CY	MYR	0.000	0.000	0.000	0.185	0	0
11/03/2021	7160CZ	PENTA-CZ	MYR	0.090	0.120	0.090	0.120	248,800	24,600
11/03/2021	7161	KERJAYA	MYR	1.140	1.160	1.110	1.120	1,407,000	1,590,920
11/03/2021	7161CN	KERJAYA-CN	MYR	0.000	0.000	0.000	0.045	0	0
11/03/2021	7161CO	KERJAYA-CO	MYR	0.050	0.050	0.050	0.050	100,000	5,000
11/03/2021	7161WB	KERJAYA-WB	MYR	0.200	0.215	0.200	0.205	662,700	136,868

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11/03/2021	7162	ASTINO	MYR	0.960	0.975	0.945	0.960	1,450,700	1,396,062
11/03/2021	7163	PJBUMI	MYR	0.325	0.345	0.305	0.340	17,000	5,460
11/03/2021	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.140	0	0
11/03/2021	7164	KNM	MYR	0.205	0.205	0.200	0.205	44,645,190	9,114,636
11/03/2021	7165	KTG	MYR	0.220	0.230	0.200	0.210	64,934,400	14,190,185
11/03/2021	7165PA	KTG-PA	MYR	0.025	0.030	0.020	0.020	2,105,500	60,588
11/03/2021	7165WA	KTG-WA	MYR	0.035	0.045	0.025	0.025	10,151,700	345,267
11/03/2021	7167	JOHOTIN	MYR	1.780	1.840	1.770	1.830	394,433	715,519
11/03/2021	7168	PRG	MYR	0.250	0.260	0.245	0.255	10,236,400	2,566,153
11/03/2021	7169	DOMINAN	MYR	0.930	0.930	0.865	0.875	968,400	871,620
11/03/2021	7170	LFECORP	MYR	0.210	0.230	0.210	0.225	1,122,600	247,528
11/03/2021	7172	PMBTECH	MYR	5.600	5.650	5.580	5.610	68,700	385,583
11/03/2021	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	5.560	0	0
11/03/2021	7172WA	PMBTECH-WA	MYR	3.000	3.020	3.000	3.020	7,000	21,080
11/03/2021	7173	TOYOVEN	MYR	2.510	2.530	2.460	2.480	83,900	210,472
11/03/2021	7173WB	TOYOVEN-WB	MYR	1.180	1.230	1.180	1.230	26,200	31,596
11/03/2021	7174	CAB	MYR	0.430	0.435	0.430	0.435	656,500	283,348
11/03/2021	7176	TPC	MYR	0.225	0.235	0.225	0.235	82,800	19,344
11/03/2021	7178	YSPSAH	MYR	2.170	2.170	2.140	2.140	20,500	44,077
11/03/2021	7179	LAGENDA	MYR	1.600	1.630	1.560	1.590	3,428,200	5,484,833
11/03/2021	7179WB	LAGENDA-WB	MYR	0.570	0.590	0.565	0.585	830,800	480,259
11/03/2021	7180	SERNKOU	MYR	2.330	2.360	2.300	2.330	1,142,600	2,669,741
11/03/2021	7180WA	SERNKOU-WA	MYR	1.840	1.950	1.840	1.920	25,933	48,817
11/03/2021	7181	ARBB	MYR	0.365	0.385	0.360	0.375	46,143,300	17,233,939
11/03/2021	7181PA	ARBB-PA	MYR	0.165	0.175	0.160	0.170	6,732,100	1,117,669
11/03/2021	7182	EKA	MYR	0.070	0.070	0.065	0.070	265,400	17,878
11/03/2021	7183	IQZAN	MYR	0.120	0.125	0.120	0.120	785,900	94,608
11/03/2021	7184	G3	MYR	0.790	0.845	0.790	0.805	3,293,400	2,710,052
11/03/2021	7184WA	G3-WA	MYR	0.000	0.000	0.000	3.380	0	0
11/03/2021	7186	SWSCAP	MYR	0.640	0.665	0.640	0.655	305,400	195,938
11/03/2021	7186WB	SWSCAP-WB	MYR	0.100	0.105	0.100	0.100	516,000	51,605
11/03/2021	7187	CHGP	MYR	0.930	0.935	0.920	0.925	1,899,500	1,758,209
11/03/2021	7187WA	CHGP-WA	MYR	0.705	0.710	0.700	0.705	1,301,700	916,820
11/03/2021	7188	BTM	MYR	0.235	0.245	0.235	0.245	847,800	204,187
11/03/2021	7188WB	BTM-WB	MYR	0.130	0.135	0.130	0.130	357,600	46,989
11/03/2021	7190	PPG	MYR	0.355	0.360	0.355	0.360	155,500	55,345
11/03/2021	7191	ADVENTA	MYR	0.910	0.910	0.895	0.905	417,600	377,048
11/03/2021	7192	GIIB	MYR	0.330	0.490	0.330	0.405	44,189,809	18,736,379
11/03/2021	7195	COMCORP	MYR	0.150	0.165	0.150	0.165	222,000	33,308
11/03/2021	7197	GESHEN	MYR	1.540	1.600	1.520	1.590	305,700	476,248
11/03/2021	7198	DPS	MYR	0.130	0.140	0.125	0.130	25,498,500	3,379,588
11/03/2021	7198WB	DPS-WB	MYR	0.080	0.085	0.075	0.080	23,600,600	1,886,674
11/03/2021	7199	KEINHIN	MYR	0.700	0.720	0.690	0.720	40,100	27,774
11/03/2021	7200	TEKSENG	MYR	0.585	0.590	0.575	0.580	999,600	581,349
11/03/2021	7201	PICORP	MYR	0.150	0.155	0.140	0.145	6,544,200	962,424
11/03/2021	7202	CSCENIC	MYR	1.470	1.470	1.410	1.410	727,000	1,036,700
11/03/2021	7203	WANGZNG	MYR	0.870	0.880	0.845	0.880	29,500	25,615
11/03/2021	7204	D&O	MYR	3.770	3.830	3.640	3.820	9,905,683	37,338,376
11/03/2021	7204CA	D&O-CA	MYR	0.350	0.375	0.350	0.360	73,400	26,337
11/03/2021	7204CB	D&O-CB	MYR	0.820	0.860	0.795	0.850	1,475,300	1,243,528
11/03/2021	7204CC	D&O-CC	MYR	0.350	0.350	0.315	0.335	3,083,900	1,008,613
11/03/2021	7204CD	D&O-CD	MYR	0.190	0.200	0.185	0.200	234,500	44,232
11/03/2021	7204CE	D&O-CE	MYR	0.235	0.255	0.235	0.255	390,400	96,710
11/03/2021	7204CF	D&O-CF	MYR	0.210	0.225	0.205	0.225	60,300	12,856
11/03/2021	7204CG	D&O-CG	MYR	0.260	0.275	0.250	0.270	1,443,100	383,474
11/03/2021	7205	COCOLND	MYR	1.740	1.750	1.730	1.750	101,600	176,712

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11/03/2021	7206	THHEAVY	MYR	0.120	0.130	0.115	0.120	14,177,408	1,698,684
11/03/2021	7207	SUCCESS	MYR	0.770	0.775	0.760	0.770	1,149,300	883,829
11/03/2021	7208	EURO	MYR	4.900	5.110	4.750	4.800	4,201,500	20,634,594
11/03/2021	7208CA	EURO-CA	MYR	0.185	0.190	0.165	0.165	3,264,400	564,528
11/03/2021	7209	CHEETAH	MYR	1.630	1.630	1.590	1.620	864,100	1,386,602
11/03/2021	7210	FREIGHT	MYR	1.210	1.220	1.140	1.150	878,800	1,023,133
11/03/2021	7211	TAFI	MYR	0.630	0.650	0.630	0.640	186,700	119,415
11/03/2021	7212	DESTINI	MYR	0.260	0.265	0.260	0.265	6,197,900	1,626,234
11/03/2021	7214	ARANK	MYR	0.570	0.570	0.565	0.570	215,400	121,966
11/03/2021	7215	NIHSIN	MYR	0.175	0.190	0.175	0.185	28,138,707	5,175,836
11/03/2021	7215PA	NIHSIN-PA	MYR	0.050	0.060	0.050	0.055	33,328,966	1,739,312
11/03/2021	7215WB	NIHSIN-WB	MYR	0.110	0.120	0.105	0.115	13,118,142	1,476,566
11/03/2021	7216	KAWAN	MYR	1.910	1.910	1.830	1.850	635,000	1,179,243
11/03/2021	7217	EMETALL	MYR	0.645	0.665	0.640	0.655	229,700	149,333
11/03/2021	7218	TOCEAN	MYR	0.745	0.880	0.745	0.870	144,900	122,312
11/03/2021	7219	MINETEC	MYR	0.215	0.225	0.210	0.215	12,988,800	2,815,020
11/03/2021	7221	BSLCORP	MYR	0.925	0.925	0.825	0.830	4,019,100	3,500,793
11/03/2021	7222	IMASPRO	MYR	2.260	2.270	2.100	2.100	12,700	28,708
11/03/2021	7223	JADI	MYR	0.125	0.130	0.115	0.130	63,999,501	7,770,110
11/03/2021	7225	PA	MYR	0.460	0.470	0.445	0.450	21,030,052	9,672,119
11/03/2021	7225WB	PA-WB	MYR	0.340	0.355	0.330	0.330	6,650,954	2,270,003
11/03/2021	7226	WATTA	MYR	0.515	0.535	0.515	0.535	2,500	1,308
11/03/2021	7227	UMSNGB	MYR	0.960	0.980	0.960	0.980	101,400	97,715
11/03/2021	7228	T7GLOBAL	MYR	0.430	0.455	0.425	0.445	2,762,800	1,227,197
11/03/2021	7229	FAVCO	MYR	2.260	2.280	2.260	2.270	86,700	196,464
11/03/2021	7230	TOMEI	MYR	0.840	0.850	0.835	0.850	305,500	256,894
11/03/2021	7231	WELLCAL	MYR	1.080	1.100	1.080	1.100	264,500	287,656
11/03/2021	7232	RESINTC	MYR	0.420	0.430	0.420	0.425	159,900	68,482
11/03/2021	7233	DUFU	MYR	3.330	3.440	3.250	3.430	1,601,556	5,389,725
11/03/2021	7233CA	DUFU-CA	MYR	0.000	0.000	0.000	0.095	0	0
11/03/2021	7233CB	DUFU-CB	MYR	0.035	0.060	0.035	0.060	200,000	8,750
11/03/2021	7233CC	DUFU-CC	MYR	0.040	0.050	0.040	0.050	756,600	35,397
11/03/2021	7233CD	DUFU-CD	MYR	0.015	0.015	0.015	0.015	8,000	120
11/03/2021	7233CE	DUFU-CE	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2021	7233CF	DUFU-CF	MYR	0.085	0.090	0.085	0.090	80,000	7,050
11/03/2021	7233CG	DUFU-CG	MYR	0.000	0.000	0.000	0.060	0	0
11/03/2021	7233CH	DUFU-CH	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2021	7234	MESB	MYR	0.570	0.600	0.565	0.575	524,700	303,285
11/03/2021	7234WA	MESB-WA	MYR	0.235	0.255	0.230	0.240	685,000	165,940
11/03/2021	7235	SUPERLN	MYR	0.855	0.870	0.855	0.865	296,900	256,750
11/03/2021	7237	PWROOT	MYR	1.720	1.790	1.720	1.780	710,800	1,249,967
11/03/2021	7237WA	PWROOT-WA	MYR	0.400	0.415	0.395	0.415	220,200	88,805
11/03/2021	7239	SCNWOLF	MYR	0.230	0.230	0.225	0.225	92,600	20,911
11/03/2021	7240	VERTICE	MYR	0.265	0.280	0.260	0.270	4,715,300	1,270,934
11/03/2021	7240WA	VERTICE-WA	MYR	0.165	0.170	0.165	0.170	189,300	31,637
11/03/2021	7241	NGGB	MYR	0.430	0.505	0.430	0.480	26,886,452	12,809,032
11/03/2021	7243	IMPIANA	MYR	0.075	0.100	0.075	0.090	67,882,800	6,150,030
11/03/2021	7245	WZSATU	MYR	0.215	0.220	0.210	0.210	1,043,800	221,706
11/03/2021	7245WA	WZSATU-WA	MYR	0.105	0.110	0.105	0.110	267,300	28,367
11/03/2021	7246	SIGN	MYR	1.000	1.070	0.985	1.030	13,414,640	13,715,355
11/03/2021	7246WA	SIGN-WA	MYR	0.075	0.105	0.070	0.090	25,465,851	2,265,026
11/03/2021	7247	SCGM	MYR	1.770	1.880	1.770	1.850	1,498,400	2,745,255
11/03/2021	7248	SLP	MYR	0.865	0.865	0.855	0.860	505,100	434,430
11/03/2021	7249	EWEIN	MYR	0.380	0.415	0.370	0.390	13,563,050	5,330,138
11/03/2021	7249WB	EWEIN-WB	MYR	0.130	0.145	0.120	0.125	8,805,016	1,171,255
11/03/2021	7250	UZMA	MYR	0.725	0.750	0.720	0.745	6,618,300	4,854,763

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11/03/2021	7251	BARAKAH	MYR	0.065	0.070	0.065	0.065	3,196,200	207,859
11/03/2021	7252	TEOSEN	MYR	0.805	0.805	0.795	0.800	642,800	515,704
11/03/2021	7253	HANDAL	MYR	0.240	0.250	0.240	0.250	830,700	200,099
11/03/2021	7277	DIALOG	MYR	3.270	3.330	3.270	3.310	6,509,616	21,447,725
11/03/2021	727759	DIALOG-C59	MYR	0.000	0.000	0.000	0.030	0	0
11/03/2021	727761	DIALOG-C61	MYR	0.000	0.000	0.000	0.005	0	0
11/03/2021	727762	DIALOG-C62	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2021	727763	DIALOG-C63	MYR	0.005	0.005	0.005	0.005	30,000	150
11/03/2021	727764	DIALOG-C64	MYR	0.025	0.025	0.025	0.025	374,100	9,353
11/03/2021	727765	DIALOG-C65	MYR	0.000	0.000	0.000	0.040	0	0
11/03/2021	727766	DIALOG-C66	MYR	0.000	0.000	0.000	0.060	0	0
11/03/2021	727767	DIALOG-C67	MYR	0.000	0.000	0.000	0.115	0	0
11/03/2021	727768	DIALOG-C68	MYR	0.090	0.095	0.090	0.095	57,200	5,325
11/03/2021	727769	DIALOG-C69	MYR	0.000	0.000	0.000	0.130	0	0
11/03/2021	7285	TOMYPAK	MYR	0.590	0.620	0.575	0.615	1,719,050	1,023,519
11/03/2021	7285WA	TOMYPAK-WA	MYR	0.040	0.050	0.030	0.045	18,162,100	749,325
11/03/2021	7293	YINSON	MYR	5.350	5.620	5.350	5.400	3,007,500	16,537,597
11/03/2021	729310	YINSON-C10	MYR	0.005	0.005	0.005	0.005	96,600	483
11/03/2021	729311	YINSON-C11	MYR	0.110	0.130	0.110	0.115	847,900	100,924
11/03/2021	729312	YINSON-C12	MYR	0.100	0.105	0.100	0.105	288,000	29,615
11/03/2021	7315	AHB	MYR	0.170	0.175	0.165	0.170	720,500	122,138
11/03/2021	7323	KEN	MYR	0.525	0.525	0.525	0.525	69,100	36,278
11/03/2021	7374	TIENWAH	MYR	0.920	0.925	0.920	0.925	12,000	11,050
11/03/2021	7382	GLBHD	MYR	0.385	0.385	0.385	0.385	100	39
11/03/2021	7412	SHH	MYR	0.000	0.000	0.000	1.030	0	0
11/03/2021	7439	TECGUAN	MYR	1.260	1.350	1.260	1.300	14,900	19,205
11/03/2021	7471	EDEN	MYR	0.170	0.175	0.165	0.175	6,873,600	1,176,099
11/03/2021	7471WB	EDEN-WB	MYR	0.030	0.035	0.025	0.030	7,555,350	229,319
11/03/2021	7498	RALCO	MYR	1.110	1.160	1.100	1.130	142,400	159,568
11/03/2021	7501	HARNLEN	MYR	0.640	0.650	0.635	0.640	739,400	473,700
11/03/2021	7501WB	HARNLEN-WB	MYR	0.160	0.160	0.160	0.160	41,500	6,640
11/03/2021	7528	DKLS	MYR	0.000	0.000	0.000	1.380	0	0
11/03/2021	7544	QUALITY	MYR	0.000	0.000	0.000	0.940	0	0
11/03/2021	7579	AWC	MYR	0.640	0.670	0.620	0.625	12,713,788	8,161,567
11/03/2021	7579WA	AWC-WA	MYR	0.235	0.260	0.230	0.235	4,038,400	979,165
11/03/2021	7595	MGB	MYR	0.920	0.935	0.910	0.915	2,159,900	1,976,160
11/03/2021	7609	AJIYA	MYR	0.565	0.575	0.565	0.565	462,200	263,497
11/03/2021	7609WA	AJIYA-WA	MYR	0.040	0.045	0.040	0.045	655,100	27,271
11/03/2021	7617	MAGNA	MYR	0.650	0.650	0.580	0.610	31,200	19,530
11/03/2021	7668	HAIO	MYR	2.120	2.150	2.110	2.140	127,699	271,955
11/03/2021	7676	GCAP	MYR	0.895	0.945	0.890	0.940	4,170,881	3,882,084
11/03/2021	7692	WIDETEC	MYR	1.100	1.100	1.080	1.090	90,300	98,254
11/03/2021	7722	ASIABRN	MYR	0.610	0.635	0.610	0.610	311,300	193,686
11/03/2021	7757	UPA	MYR	2.200	2.260	2.190	2.200	7,900	17,412
11/03/2021	7765	RAPID	MYR	6.880	6.930	6.790	6.900	296,500	2,030,563
11/03/2021	7773	EPMB	MYR	0.370	0.400	0.370	0.400	5,100	1,890
11/03/2021	7803	RUBEREX	MYR	1.150	1.150	1.110	1.130	6,378,300	7,189,139
11/03/2021	7803CA	RUBEREX-CA	MYR	0.030	0.030	0.030	0.030	10,000	300
11/03/2021	7803CB	RUBEREX-CB	MYR	0.000	0.000	0.000	0.025	0	0
11/03/2021	7803CC	RUBEREX-CC	MYR	0.000	0.000	0.000	0.010	0	0
11/03/2021	7803CD	RUBEREX-CD	MYR	0.000	0.000	0.000	0.050	0	0
11/03/2021	7803CE	RUBEREX-CE	MYR	0.000	0.000	0.000	0.020	0	0
11/03/2021	7803CF	RUBEREX-CF	MYR	0.005	0.005	0.005	0.005	54,300	272
11/03/2021	7803CG	RUBEREX-CG	MYR	0.040	0.040	0.035	0.035	150,000	5,650
11/03/2021	7803CH	RUBEREX-CH	MYR	0.000	0.000	0.000	0.105	0	0
11/03/2021	7803CI	RUBEREX-CI	MYR	0.000	0.000	0.000	0.025	0	0

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11/03/2021	7811	SAPIND	MYR	0.850	0.850	0.850	0.850	18,000	15,300
11/03/2021	7854	TIMWELL	MYR	0.460	0.460	0.460	0.460	6,000	2,760
11/03/2021	7889	THRIVEN	MYR	0.190	0.190	0.185	0.190	289,940	54,380
11/03/2021	7935	MILUX	MYR	2.550	2.770	2.550	2.750	1,025,300	2,740,449
11/03/2021	7943	SNC	MYR	0.365	0.365	0.355	0.365	35,000	12,675
11/03/2021	7986	CNASIA	MYR	1.470	1.500	1.460	1.500	130,000	191,540
11/03/2021	8044	CFM	MYR	0.000	0.000	0.000	2.500	0	0
11/03/2021	8052	CGB	MYR	1.500	1.530	1.300	1.430	3,882,720	5,736,156
11/03/2021	8079	LEESK	MYR	0.915	0.920	0.910	0.915	65,000	59,466
11/03/2021	8117	POLY	MYR	0.555	0.570	0.555	0.570	29,000	16,470
11/03/2021	8125	DAIBOCI	MYR	2.350	2.500	2.310	2.310	495,700	1,170,063
11/03/2021	8125WB	DAIBOCI-WB	MYR	0.405	0.410	0.400	0.410	62,500	25,400
11/03/2021	8133	BHIC	MYR	0.540	0.565	0.540	0.550	744,300	405,813
11/03/2021	8141	MJPERAK	MYR	0.410	0.420	0.405	0.410	2,213,100	904,923
11/03/2021	8176	ATAIMS	MYR	2.700	2.760	2.600	2.720	6,846,631	18,546,007
11/03/2021	8176CA	ATAIMS-CA	MYR	0.190	0.205	0.190	0.205	2,005,000	390,550
11/03/2021	8176CB	ATAIMS-CB	MYR	0.335	0.350	0.335	0.350	899,900	307,465
11/03/2021	8176CC	ATAIMS-CC	MYR	0.175	0.185	0.175	0.185	10,200	1,787
11/03/2021	8176CD	ATAIMS-CD	MYR	0.000	0.000	0.000	0.195	0	0
11/03/2021	8176CE	ATAIMS-CE	MYR	0.100	0.100	0.100	0.100	13,000	1,300
11/03/2021	8176CF	ATAIMS-CF	MYR	0.090	0.090	0.090	0.090	320,000	28,800
11/03/2021	8176CG	ATAIMS-CG	MYR	0.235	0.235	0.235	0.235	6,000	1,410
11/03/2021	8176CH	ATAIMS-CH	MYR	0.000	0.000	0.000	0.150	0	0
11/03/2021	8192	MERCURY	MYR	0.000	0.000	0.000	0.880	0	0
11/03/2021	8206	ECOWLD	MYR	0.610	0.650	0.610	0.650	14,215,600	9,097,038
11/03/2021	8206C2	ECOWLD-C2	MYR	0.070	0.090	0.065	0.080	935,200	71,843
11/03/2021	8206C3	ECOWLD-C3	MYR	0.095	0.105	0.095	0.105	1,417,000	146,785
11/03/2021	8206WA	ECOWLD-WA	MYR	0.110	0.115	0.110	0.115	1,985,500	225,399
11/03/2021	8273	PPHB	MYR	0.895	0.940	0.895	0.920	2,012,600	1,858,860
11/03/2021	8303	LOTUS	MYR	0.250	0.250	0.245	0.250	728,100	181,356
11/03/2021	8303WB	LOTUS-WB	MYR	0.155	0.155	0.155	0.155	90,000	13,950
11/03/2021	8311	PESONA	MYR	0.240	0.245	0.240	0.240	815,900	196,408
11/03/2021	8338	DATAPRP	MYR	2.700	3.000	2.650	2.880	33,699,287	95,888,893
11/03/2021	8346	PRKCORP	MYR	0.330	0.355	0.330	0.355	18,000	6,090
11/03/2021	8362	KYM	MYR	0.390	0.395	0.375	0.395	16,100	6,248
11/03/2021	8397	TNLOGIS	MYR	0.810	0.840	0.810	0.840	2,456,680	2,039,844
11/03/2021	8419	PANSAR	MYR	0.760	0.775	0.755	0.765	3,702,900	2,833,732
11/03/2021	8419PR	PANSAR-PR	MYR	0.010	0.015	0.005	0.010	10,302,700	107,937
11/03/2021	8419WA	PANSAR-WA	MYR	0.145	0.160	0.145	0.150	2,798,750	425,150
11/03/2021	8435	CEPCO	MYR	0.690	0.690	0.650	0.650	39,166	25,816
11/03/2021	8443	HIL	MYR	1.020	1.060	0.990	0.990	64,038	64,650
11/03/2021	8443WB	HIL-WB	MYR	0.305	0.305	0.305	0.305	1,400	427
11/03/2021	8478	HWATAI	MYR	0.460	0.460	0.445	0.450	530,300	240,889
11/03/2021	8486	LIONPSIM	MYR	0.625	0.650	0.625	0.640	164,200	104,350
11/03/2021	8494	LBICAP	MYR	0.655	0.685	0.655	0.680	348,900	234,297
11/03/2021	8494WB	LBICAP-WB	MYR	0.160	0.180	0.160	0.175	986,601	166,429
11/03/2021	8524	TALIWRK	MYR	0.870	0.875	0.860	0.865	1,810,600	1,576,219
11/03/2021	8524CF	TALIWRK-CF	MYR	0.015	0.015	0.010	0.015	2,497,900	37,366
11/03/2021	8532	PERTAMA	MYR	0.405	0.420	0.400	0.415	751,300	307,590
11/03/2021	8567	SALCON	MYR	0.260	0.265	0.255	0.260	9,034,920	2,358,555
11/03/2021	8567WB	SALCON-WB	MYR	0.110	0.110	0.100	0.105	6,645,366	706,132
11/03/2021	8583	MAHSING	MYR	0.810	0.860	0.805	0.855	24,043,500	20,248,874
11/03/2021	858323	MAHSING-C23	MYR	0.070	0.095	0.070	0.090	3,176,000	270,742
11/03/2021	858324	MAHSING-C24	MYR	0.045	0.065	0.045	0.065	5,140,600	289,918
11/03/2021	858325	MAHSING-C25	MYR	0.120	0.135	0.120	0.130	186,200	23,224
11/03/2021	858326	MAHSING-C26	MYR	0.005	0.005	0.005	0.005	13,000	65

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11/03/2021	858327	MAHSING-C27	MYR	0.160	0.165	0.160	0.165	210,600	34,294
11/03/2021	858328	MAHSING-C28	MYR	0.025	0.030	0.025	0.030	491,100	13,028
11/03/2021	858329	MAHSING-C29	MYR	0.060	0.065	0.060	0.065	135,000	8,125
11/03/2021	858330	MAHSING-C30	MYR	0.015	0.015	0.010	0.015	510,100	6,652
11/03/2021	858331	MAHSING-C31	MYR	0.000	0.000	0.000	0.045	0	0
11/03/2021	858332	MAHSING-C32	MYR	0.040	0.045	0.040	0.045	944,800	41,416
11/03/2021	858333	MAHSING-C33	MYR	0.035	0.040	0.035	0.040	1,579,000	61,410
11/03/2021	8591	CRESBLD	MYR	0.685	0.695	0.675	0.690	200,502	137,369
11/03/2021	8605	FIHB	MYR	0.640	0.640	0.625	0.630	212,165	133,749
11/03/2021	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.100	0	0
11/03/2021	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.115	0	0
11/03/2021	8613	ENRA	MYR	0.580	0.580	0.560	0.560	23,200	12,996
11/03/2021	8613WA	ENRA-WA	MYR	0.000	0.000	0.000	0.115	0	0
11/03/2021	8621	LPI	MYR	13.760	13.760	13.620	13.640	73,200	1,000,028
11/03/2021	8648	JASKITA	MYR	0.115	0.120	0.115	0.120	210,100	24,162
11/03/2021	8664	SPSETIA	MYR	1.060	1.100	1.050	1.090	10,759,112	11,572,424
11/03/2021	866430	SPSETIA-C30	MYR	0.000	0.000	0.000	0.015	0	0
11/03/2021	866432	SPSETIA-C32	MYR	0.000	0.000	0.000	0.075	0	0
11/03/2021	866433	SPSETIA-C33	MYR	0.275	0.295	0.255	0.295	190,100	52,940
11/03/2021	866434	SPSETIA-C34	MYR	0.135	0.135	0.125	0.130	118,500	15,056
11/03/2021	866435	SPSETIA-C35	MYR	0.080	0.085	0.080	0.085	1,798,000	152,140
11/03/2021	866436	SPSETIA-C36	MYR	0.155	0.190	0.155	0.185	3,259,600	581,003
11/03/2021	866437	SPSETIA-C37	MYR	0.140	0.150	0.135	0.150	155,000	22,100
11/03/2021	8664PA	SPSETIA-PA	MYR	0.820	0.820	0.800	0.800	15,100	12,082
11/03/2021	8664PB	SPSETIA-PB	MYR	0.800	0.805	0.800	0.800	16,524	13,242
11/03/2021	8672	KAMDAR	MYR	0.255	0.255	0.255	0.255	69,000	17,595
11/03/2021	8702	TEXCHEM	MYR	0.780	0.780	0.740	0.755	3,096,931	2,373,437
11/03/2021	8745	S&FCAP	MYR	0.140	0.145	0.135	0.140	1,689,900	236,591
11/03/2021	8745WC	S&FCAP-WC	MYR	0.080	0.080	0.080	0.080	1,387,600	111,008
11/03/2021	8761	BREM	MYR	0.810	0.815	0.810	0.815	28,200	22,845
11/03/2021	8834	IREKA	MYR	0.000	0.000	0.000	0.335	0	0
11/03/2021	8869	PMETAL	MYR	10.180	10.200	9.950	10.000	5,150,500	51,765,734
11/03/2021	886939	PMETAL-C39	MYR	0.000	0.000	0.000	1.080	0	0
11/03/2021	886941	PMETAL-C41	MYR	0.000	0.000	0.000	0.735	0	0
11/03/2021	886942	PMETAL-C42	MYR	0.950	0.950	0.950	0.950	5,000	4,750
11/03/2021	886943	PMETAL-C43	MYR	0.000	0.000	0.000	0.925	0	0
11/03/2021	886944	PMETAL-C44	MYR	0.000	0.000	0.000	0.440	0	0
11/03/2021	886945	PMETAL-C45	MYR	0.000	0.000	0.000	0.550	0	0
11/03/2021	886946	PMETAL-C46	MYR	0.000	0.000	0.000	0.630	0	0
11/03/2021	886947	PMETAL-C47	MYR	0.190	0.190	0.190	0.190	76,000	14,440
11/03/2021	886948	PMETAL-C48	MYR	0.000	0.000	0.000	0.180	0	0
11/03/2021	886949	PMETAL-C49	MYR	0.355	0.360	0.345	0.350	807,600	283,740
11/03/2021	886950	PMETAL-C50	MYR	0.170	0.170	0.155	0.170	363,200	59,696
11/03/2021	886951	PMETAL-C51	MYR	0.155	0.155	0.155	0.155	130,000	20,150
11/03/2021	8877	EKOVEST	MYR	0.510	0.530	0.500	0.505	51,405,750	26,512,846
11/03/2021	887713	EKOVEST-C13	MYR	0.025	0.025	0.025	0.025	26,500	663
11/03/2021	887714	EKOVEST-C14	MYR	0.010	0.020	0.010	0.015	2,550,200	37,471
11/03/2021	887715	EKOVEST-C15	MYR	0.085	0.090	0.075	0.080	949,000	78,615
11/03/2021	887716	EKOVEST-C16	MYR	0.000	0.000	0.000	0.050	0	0
11/03/2021	887717	EKOVEST-C17	MYR	0.020	0.020	0.020	0.020	656,000	13,120
11/03/2021	887718	EKOVEST-C18	MYR	0.010	0.015	0.010	0.015	641,000	6,415
11/03/2021	887719	EKOVEST-C19	MYR	0.005	0.005	0.005	0.005	20,000	100
11/03/2021	887720	EKOVEST-C20	MYR	0.025	0.025	0.025	0.025	420,000	10,500
11/03/2021	887721	EKOVEST-C21	MYR	0.035	0.035	0.035	0.035	2,000,000	70,000
11/03/2021	887722	EKOVEST-C22	MYR	0.065	0.065	0.055	0.055	196,000	12,510
11/03/2021	887723	EKOVEST-C23	MYR	0.080	0.085	0.080	0.080	10,270,000	821,800

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/03/2021	8885	AVI	MYR	0.095	0.135	0.090	0.125	84,872,761	9,613,875
11/03/2021	8893	MKLAND	MYR	0.200	0.220	0.195	0.215	23,961,800	5,024,407
11/03/2021	8907	EG	MYR	0.840	0.845	0.820	0.840	6,843,700	5,720,990
11/03/2021	8907PA	EG-PA	MYR	0.825	0.825	0.825	0.825	142,000	117,150
11/03/2021	8923	JIANKUN	MYR	0.420	0.420	0.405	0.405	1,926,200	793,382
11/03/2021	8923WA	JIANKUN-WA	MYR	0.180	0.180	0.170	0.170	855,600	149,227
11/03/2021	8931	JERASIA	MYR	0.305	0.305	0.300	0.300	62,000	18,770
11/03/2021	8966	PRLEXUS	MYR	0.860	0.865	0.840	0.845	577,300	491,938
11/03/2021	8966WA	PRLEXUS-WA	MYR	0.070	0.070	0.065	0.070	1,696,300	113,133
11/03/2021	8982	CEPAT	MYR	0.675	0.700	0.675	0.700	425,950	294,131
11/03/2021	9008	OMESTI	MYR	0.470	0.480	0.470	0.475	674,400	320,375
11/03/2021	9008PR	OMESTI-PR	MYR	0.115	0.130	0.115	0.125	1,984,300	232,788
11/03/2021	9016	EKSONS	MYR	0.680	0.720	0.675	0.715	194,789	135,385
11/03/2021	9059	TSH	MYR	1.080	1.130	1.070	1.120	6,728,077	7,425,400
11/03/2021	9059CK	TSH-CK	MYR	0.000	0.000	0.000	0.095	0	0
11/03/2021	9059CL	TSH-CL	MYR	0.000	0.000	0.000	0.125	0	0
11/03/2021	9059CM	TSH-CM	MYR	0.045	0.055	0.045	0.055	1,210,000	55,550
11/03/2021	9059CN	TSH-CN	MYR	0.085	0.100	0.085	0.100	244,400	23,088
11/03/2021	9059CO	TSH-CO	MYR	0.000	0.000	0.000	0.050	0	0
11/03/2021	9075	THETA	MYR	0.910	0.930	0.910	0.920	228,700	210,274
11/03/2021	9083	JETSON	MYR	0.220	0.240	0.220	0.230	11,962,200	2,757,520
11/03/2021	9091	EMICO	MYR	0.325	0.335	0.310	0.320	2,366,700	762,637
11/03/2021	9113	ICONIC	MYR	0.460	0.460	0.450	0.450	773,100	351,044
11/03/2021	9121	KPSCB	MYR	0.580	0.600	0.580	0.600	79,000	46,540
11/03/2021	9148	ADVPKG	MYR	0.000	0.000	0.000	2.380	50	108
11/03/2021	9172	FPI	MYR	2.630	2.690	2.600	2.670	1,349,300	3,572,618
11/03/2021	9199	LYSAGHT	MYR	2.140	2.140	2.140	2.140	5,100	10,914
11/03/2021	9237	SCIB	MYR	1.780	2.010	1.770	2.010	26,350,800	50,366,214
11/03/2021	9237WB	SCIB-WB	MYR	0.510	0.570	0.500	0.570	30,208,371	16,268,296
11/03/2021	9261	GADANG	MYR	0.455	0.475	0.450	0.450	16,607,600	7,659,196
11/03/2021	9261WB	GADANG-WB	MYR	0.080	0.095	0.075	0.080	9,156,600	773,252
11/03/2021	9288	BONIA	MYR	0.945	0.945	0.890	0.895	883,500	795,357
11/03/2021	9296	RCECAP	MYR	2.710	2.740	2.700	2.710	221,600	603,908
11/03/2021	9318	FITTERS	MYR	0.230	0.235	0.225	0.225	2,136,766	487,483
11/03/2021	9326	LBALUM	MYR	0.730	0.735	0.710	0.725	1,156,800	833,628
11/03/2021	9334	KESM	MYR	13.100	13.340	13.000	13.340	130,800	1,713,766
11/03/2021	9342	ANZO	MYR	0.065	0.070	0.065	0.065	3,221,800	210,017
11/03/2021	9342WB	ANZO-WB	MYR	0.050	0.050	0.050	0.050	49,900	2,495
11/03/2021	9369	TGL	MYR	1.340	1.340	1.340	1.340	2,000	2,680
11/03/2021	9377	FSBM	MYR	0.135	0.135	0.135	0.135	81,800	11,043
11/03/2021	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.045	0	0
11/03/2021	9385	LAYHONG	MYR	0.350	0.370	0.345	0.370	13,923,900	4,993,293
11/03/2021	9385WA	LAYHONG-WA	MYR	0.065	0.070	0.060	0.060	15,662,100	1,032,696
11/03/2021	9393	ITRONIC	MYR	0.550	0.565	0.525	0.550	11,232,100	6,103,658
11/03/2021	9407	PARAGON	MYR	2.010	2.020	1.880	1.930	271,100	522,538
11/03/2021	9423	CWG	MYR	0.000	0.000	0.000	0.345	0	0
11/03/2021	9431	SJC	MYR	1.360	1.400	1.360	1.390	32,400	44,351
11/03/2021	9466	KKB	MYR	1.500	1.520	1.500	1.500	384,500	582,406
11/03/2021	9474	BRAHIMS	MYR	0.245	0.250	0.245	0.250	230,300	57,545
11/03/2021	9539	MUH	MYR	0.500	0.505	0.495	0.505	13,000	6,498
11/03/2021	9571	MITRA	MYR	0.330	0.355	0.325	0.345	23,725,046	8,130,230
11/03/2021	9571WE	MITRA-WE	MYR	0.120	0.145	0.115	0.125	11,262,215	1,478,181
11/03/2021	9598	PTARAS	MYR	2.700	2.730	2.630	2.730	52,000	138,008
11/03/2021	9601	HWGB	MYR	0.505	0.555	0.500	0.525	4,456,500	2,358,077
11/03/2021	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.250	0	0
11/03/2021	9628	LEBTECH	MYR	0.940	0.940	0.940	0.940	1,000	940

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/03/2021	9679	WCT	MYR	0.540	0.570	0.535	0.555	28,827,499	15,939,182
11/03/2021	9687	IDEAL	MYR	0.995	1.040	0.955	1.020	129,200	129,247
11/03/2021	9687WB	IDEAL-WB	MYR	0.005	0.045	0.005	0.020	14,678,100	409,888
11/03/2021	9695	PLS	MYR	1.200	1.230	1.200	1.230	18,600	22,363
11/03/2021	9695WA	PLS-WA	MYR	0.430	0.430	0.425	0.430	27,200	11,665
11/03/2021	9717	SYCAL	MYR	0.265	0.270	0.265	0.270	151,300	40,600
11/03/2021	9741	ROHAS	MYR	0.360	0.365	0.360	0.360	1,167,100	420,805
11/03/2021	9776	SMCAP	MYR	0.380	0.395	0.375	0.380	4,745,400	1,820,701
11/03/2021	9776WC	SMCAP-WC	MYR	0.240	0.255	0.235	0.250	503,200	124,132
11/03/2021	9792	SEG	MYR	0.000	0.000	0.000	0.635	0	0
11/03/2021	9806	NATWIDE	MYR	0.305	0.305	0.300	0.305	168,700	51,404
11/03/2021	9814	BERTAM	MYR	0.135	0.140	0.135	0.135	66,000	8,940
11/03/2021	9822	SAM	MYR	6.940	6.940	6.820	6.880	55,000	376,543
11/03/2021	9873	PRESTAR	MYR	1.030	1.050	1.020	1.040	2,345,800	2,429,552
11/03/2021	9881	LSTEEL	MYR	0.565	0.575	0.555	0.565	2,105,400	1,192,204
11/03/2021	9938	BRIGHT	MYR	0.245	0.245	0.240	0.245	270,500	65,978
11/03/2021	9946	REX	MYR	0.215	0.220	0.210	0.210	3,267,100	695,922
11/03/2021	9954	RGTBHD	MYR	0.445	0.445	0.420	0.420	606,200	259,459
11/03/2021	9954WB	RGTBHD-WB	MYR	0.315	0.320	0.315	0.320	85,000	26,925
11/03/2021	9962	GMUTUAL	MYR	0.325	0.370	0.315	0.330	12,320,923	4,262,153
11/03/2021	9997	PENSONI	MYR	0.625	0.645	0.625	0.640	120,000	75,658
11/03/2021	9997WB	PENSONI-WB	MYR	0.205	0.225	0.205	0.220	72,500	15,668