

Daily Scoreboard - Friday (12/03/2021)
1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	1,256,024	81	83	36	6	736,815
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,106,777	119	74	67	20	599,272
	Direct Business	18,270					2,060
CONSTRUCTION	Market Transaction	284,939	16	27	23	5	125,570
	Direct Business	0					0
TECHNOLOGY	Market Transaction	1,921,087	26	13	11	3	1,640,538
	Direct Business	25,587					13,762
FINANCIAL SERVICES	Market Transaction	121,683	13	16	7	0	349,924
	Direct Business	1,541					6,873
PROPERTY	Market Transaction	422,016	46	38	38	9	160,355
	Direct Business	6,892					3,852
PLANTATION	Market Transaction	76,741	14	14	10	8	87,058
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	11,346	6	5	6	0	21,329
	Direct Business	0					0
CLOSED END FUND	Market Transaction	19	0	1	0	0	37
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	570,972	13	11	15	3	257,931
	Direct Business	67,000					91,857
HEALTH CARE	Market Transaction	62,568	2	8	4	0	274,592
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	57,209	6	6	7	0	97,105
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	128,302	11	14	12	1	112,517
	Direct Business	0					0
UTILITIES	Market Transaction	79,304	3	4	7	0	68,369
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	6,098,987	356	314	243	56	4,531,411
	Direct Business	119,290					118,403

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	46,433	28	25	22	53	6,796
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	11,085	22	9	18	53	1,739
	Direct Business	0					0
CONSTRUCTION	Market Transaction	7,779	1	9	4	15	728
	Direct Business	0					0
TECHNOLOGY	Market Transaction	53,638	53	11	21	39	13,228
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	23,185	8	28	12	32	1,803
	Direct Business	0					0
PROPERTY	Market Transaction	17,508	12	11	8	8	1,864
	Direct Business	0					0
PLANTATION	Market Transaction	1,289	2	2	3	29	76
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	116,994	23	30	12	71	36,853
	Direct Business	0					0
ENERGY	Market Transaction	22,383	15	1	8	12	2,209
	Direct Business	0					0
HEALTH CARE	Market Transaction	75,448	1	26	23	88	4,773
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	8,695	2	10	6	27	449
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	13,433	4	5	5	10	2,950
	Direct Business	0					0
UTILITIES	Market Transaction	7,431	3	7	15	19	335
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	405,300	174	174	157	456	73,803
	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	235,620	10	4	14	0	40,174
	Direct Business	6,300					1,575
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,253,811	24	13	8	2	423,056
	Direct Business	300					45
CONSTRUCTION	Market Transaction	113,222	4	2	0	0	45,705
	Direct Business	0					0
TECHNOLOGY	Market Transaction	900,340	35	12	26	4	228,218
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	25,549	1	1	2	2	1,766
	Direct Business	0					0
PLANTATION	Market Transaction	7,089	0	0	1	0	604
	Direct Business	0					0
ENERGY	Market Transaction	64,336	2	0	0	0	28,171
	Direct Business	22,200					7,437
HEALTH CARE	Market Transaction	19,814	3	3	1	0	23,513
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	454,782	10	4	9	2	104,226
	Direct Business	301					30
TRANSPORTATION & LOGISTICS	Market Transaction	60,022	2	0	2	0	11,655
	Direct Business	0					0
UTILITIES	Market Transaction	2,243	1	0	0	0	1,229
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	3,136,828	92	39	63	10	908,316
	Direct Business	29,101					9,087

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	15	1	0	0	0	27
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	136	3	0	2	2	99
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1	1	0	0	0	1
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	152	5	0	2	8	127
	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	143	3	0	1	7	246
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	2	0	1	0	0	3
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	65	0	1	0	0	148
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	1	1	0	0	5	7
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	211	4	2	1	12	404
	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	2	0	1	0	10	0
	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	20	0	0	1	3	5
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	418	0	0	1	0	276
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	439	0	1	2	33	280
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	9,641,918	631	530	468	575	5,514,341
	Direct Business	148,391					127,490
	Mkt + Dir Business	9,790,309					5,641,831

Daily Stock Transaction - Friday (12/03/2021)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/03/2021	0001	SCOMNET	MYR	1.890	1.940	1.780	1.790	3,105,000	5,635,282
12/03/2021	0001WA	SCOMNET-WA	MYR	1.250	1.280	1.150	1.150	524,000	626,055
12/03/2021	0002	KOTRA	MYR	2.590	2.590	2.590	2.590	1,000	2,590
12/03/2021	0005	UCREST	MYR	0.155	0.170	0.155	0.160	30,419,900	4,899,296
12/03/2021	0006	PINEAPP	MYR	0.695	0.695	0.690	0.690	55,300	38,172
12/03/2021	0007	PUC	MYR	0.115	0.115	0.105	0.110	9,089,900	1,004,849
12/03/2021	0007WA	PUC-WA	MYR	0.085	0.085	0.080	0.085	127,500	10,558
12/03/2021	0008	WILLOW	MYR	0.440	0.450	0.440	0.445	2,520,000	1,120,794
12/03/2021	0010	IRIS	MYR	0.330	0.375	0.330	0.370	120,639,900	42,680,321
12/03/2021	0011	BTECH	MYR	0.545	0.560	0.530	0.555	2,242,900	1,229,478
12/03/2021	0012	3A	MYR	0.790	0.795	0.785	0.795	290,000	229,206
12/03/2021	0017	M3TECH	MYR	0.050	0.055	0.050	0.050	3,629,300	181,495
12/03/2021	0018	LAMBO	MYR	0.020	0.025	0.020	0.025	3,747,100	84,005
12/03/2021	0018WB	LAMBO-WB	MYR	0.010	0.015	0.010	0.015	715,100	8,727
12/03/2021	0020	NETX	MYR	0.125	0.130	0.125	0.125	614,100	76,813
12/03/2021	0020WC	NETX-WC	MYR	0.035	0.040	0.030	0.040	2,565,600	87,842
12/03/2021	0021	GHLSYS	MYR	1.740	1.790	1.740	1.770	427,000	753,678
12/03/2021	0021CB	GHLSYS-CB	MYR	0.000	0.000	0.000	0.125	0	0
12/03/2021	0021CC	GHLSYS-CC	MYR	0.140	0.145	0.140	0.140	299,000	41,863
12/03/2021	0022	PARLO	MYR	0.350	0.370	0.340	0.350	18,541,000	6,549,981
12/03/2021	0023	IFCAMSC	MYR	0.420	0.425	0.405	0.410	7,720,100	3,192,201
12/03/2021	0024	JAG	MYR	0.390	0.430	0.385	0.410	91,314,746	37,455,919
12/03/2021	0025	YBS	MYR	0.310	0.320	0.285	0.300	10,016,400	2,979,099
12/03/2021	0026	NOVAMSC	MYR	0.115	0.115	0.110	0.110	18,812,300	2,076,435
12/03/2021	0026PA	NOVAMSC-PA	MYR	0.080	0.080	0.075	0.080	181,300	14,438
12/03/2021	0028	SCOPE	MYR	0.290	0.300	0.285	0.300	15,936,000	4,689,919
12/03/2021	0029	DIGISTA	MYR	0.080	0.080	0.075	0.075	4,577,900	343,813
12/03/2021	0029WB	DIGISTA-WB	MYR	0.050	0.050	0.050	0.050	75,000	3,750
12/03/2021	0032	REDTONE	MYR	0.390	0.415	0.385	0.410	5,969,300	2,406,510
12/03/2021	0034	MMAG	MYR	0.445	0.450	0.435	0.435	1,191,600	524,374
12/03/2021	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.275	0	0
12/03/2021	0034WB	MMAG-WB	MYR	0.235	0.240	0.230	0.230	232,800	54,192
12/03/2021	0035	OPCOM	MYR	0.645	0.720	0.625	0.680	97,920,100	66,877,919
12/03/2021	0036	KGROUP	MYR	0.045	0.050	0.040	0.050	10,188,250	458,618
12/03/2021	0036WC	KGROUP-WC	MYR	0.020	0.020	0.015	0.020	6,217,200	124,119
12/03/2021	0037	RGB	MYR	0.135	0.140	0.135	0.135	1,687,200	232,814
12/03/2021	0038	ARTRONIQ	MYR	0.675	0.690	0.560	0.570	18,065,000	10,706,985
12/03/2021	0039	GFM	MYR	0.370	0.485	0.360	0.470	196,866,995	85,803,421
12/03/2021	0039WC	GFM-WC	MYR	0.165	0.195	0.160	0.185	187,466,128	33,977,038
12/03/2021	0040	OPENSYS	MYR	0.535	0.550	0.535	0.535	2,539,650	1,370,407
12/03/2021	0041	HONGSENG	MYR	1.600	1.620	1.560	1.610	1,663,500	2,641,800
12/03/2021	0041PA	HONGSENG-PA	MYR	0.000	0.000	0.000	1.480	0	0
12/03/2021	0041WA	HONGSENG-WA	MYR	0.000	0.000	0.000	1.300	0	0
12/03/2021	0043	MTRONIC	MYR	0.070	0.075	0.065	0.070	38,076,900	2,675,154
12/03/2021	0043WA	MTRONIC-WA	MYR	0.050	0.055	0.045	0.050	6,777,400	337,361
12/03/2021	0045	GNB	MYR	0.000	0.000	0.000	0.015	0	0
12/03/2021	0048	ANCOMLB	MYR	0.360	0.375	0.355	0.375	4,433,803	1,619,585
12/03/2021	0049	OCNCASH	MYR	0.495	0.495	0.485	0.485	365,100	178,389
12/03/2021	0050	SYSTECH	MYR	0.215	0.225	0.210	0.215	4,595,400	993,489
12/03/2021	0051	CUSCAPI	MYR	0.270	0.305	0.270	0.275	81,501,300	23,366,614
12/03/2021	0053	OSKVI	MYR	0.480	0.480	0.470	0.470	6,100	2,887
12/03/2021	0054	KARYON	MYR	0.220	0.225	0.215	0.220	1,520,600	334,733
12/03/2021	0055	SERSOL	MYR	0.240	0.240	0.230	0.230	1,609,500	375,750

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/03/2021	0055WA	SERSOL-WA	MYR	0.110	0.115	0.110	0.110	482,200	53,392
12/03/2021	0056	GRANFLO	MYR	0.440	0.480	0.435	0.460	52,521,800	23,916,429
12/03/2021	0058	JCBNEXT	MYR	1.290	1.290	1.290	1.290	89,800	115,842
12/03/2021	0059	ECOHLDS	MYR	0.210	0.215	0.205	0.215	1,613,700	341,601
12/03/2021	0060	VC	MYR	0.165	0.180	0.165	0.175	9,870,700	1,713,373
12/03/2021	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.105	0	0
12/03/2021	0060WB	VC-WB	MYR	0.105	0.115	0.105	0.115	61,700	6,746
12/03/2021	0064	EFFICEN	MYR	0.215	0.220	0.210	0.210	642,000	137,665
12/03/2021	0065	EFORCE	MYR	0.465	0.480	0.465	0.480	5,628,000	2,660,141
12/03/2021	0066	VSOLAR	MYR	0.035	0.035	0.030	0.035	7,228,100	245,738
12/03/2021	0066WB	VSOLAR-WB	MYR	0.020	0.025	0.020	0.025	1,435,467	30,309
12/03/2021	0068	ASDION	MYR	0.600	0.650	0.520	0.600	4,379,100	2,629,467
12/03/2021	0069	VIVOCOM	MYR	0.885	0.920	0.880	0.910	21,738,816	19,689,019
12/03/2021	0069WE	VIVOCOM-WE	MYR	0.540	0.565	0.535	0.560	3,692,200	2,041,486
12/03/2021	0070	MQTECH	MYR	0.115	0.115	0.110	0.115	5,133,900	588,779
12/03/2021	0070WA	MQTECH-WA	MYR	0.055	0.055	0.050	0.055	1,288,500	69,524
12/03/2021	0072	AT	MYR	0.115	0.135	0.110	0.130	231,737,000	29,395,069
12/03/2021	0072WC	AT-WC	MYR	0.100	0.120	0.100	0.110	23,818,300	2,635,265
12/03/2021	0074	GOCEAN	MYR	0.060	0.065	0.055	0.060	23,145,300	1,387,309
12/03/2021	0074WB	GOCEAN-WB	MYR	0.025	0.025	0.020	0.025	2,772,500	68,308
12/03/2021	0075	LYC	MYR	0.280	0.280	0.275	0.280	323,000	89,425
12/03/2021	0078	GDEX	MYR	0.360	0.370	0.360	0.365	7,501,232	2,729,994
12/03/2021	0078CS	GDEX-CS	MYR	0.015	0.015	0.015	0.015	229,500	3,443
12/03/2021	0078CT	GDEX-CT	MYR	0.015	0.020	0.015	0.020	832,000	16,040
12/03/2021	0078CU	GDEX-CU	MYR	0.040	0.040	0.040	0.040	10,200	408
12/03/2021	0078CV	GDEX-CV	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2021	0078CW	GDEX-CW	MYR	0.020	0.020	0.020	0.020	10,000	200
12/03/2021	0078CX	GDEX-CX	MYR	0.000	0.000	0.000	0.040	0	0
12/03/2021	0078WC	GDEX-WC	MYR	0.140	0.140	0.135	0.140	3,751,916	514,276
12/03/2021	0079	ORION	MYR	0.080	0.080	0.075	0.080	2,743,600	219,263
12/03/2021	0079WA	ORION-WA	MYR	0.035	0.035	0.030	0.035	432,600	14,729
12/03/2021	0080	STRAITS	MYR	0.215	0.220	0.205	0.215	32,703,000	6,919,304
12/03/2021	0080WA	STRAITS-WA	MYR	0.130	0.140	0.125	0.135	22,670,500	3,003,917
12/03/2021	0081	MEGASUN	MYR	0.170	0.180	0.170	0.180	2,120,200	375,708
12/03/2021	0082	GPACKET	MYR	0.385	0.385	0.375	0.380	8,777,532	3,337,502
12/03/2021	0082WB	GPACKET-WB	MYR	0.150	0.150	0.145	0.150	812,300	120,271
12/03/2021	0083	NOTION	MYR	0.815	0.820	0.810	0.815	1,596,900	1,301,637
12/03/2021	0083WC	NOTION-WC	MYR	0.505	0.510	0.490	0.505	157,213	78,851
12/03/2021	0084	TECFAST	MYR	0.460	0.530	0.455	0.510	84,902,027	42,475,379
12/03/2021	0085	MLAB	MYR	0.060	0.065	0.055	0.060	10,577,680	633,710
12/03/2021	0085WC	MLAB-WC	MYR	0.020	0.020	0.020	0.020	513,600	10,272
12/03/2021	0086	YGL	MYR	0.205	0.205	0.195	0.195	2,458,900	495,552
12/03/2021	0089	TEXCYCL	MYR	0.420	0.425	0.415	0.420	350,600	147,418
12/03/2021	0090	ELSOFT	MYR	0.670	0.695	0.670	0.685	2,396,500	1,633,797
12/03/2021	0091	DAYA	MYR	0.010	0.015	0.010	0.010	1,190,400	12,654
12/03/2021	0092	MTOUCHE	MYR	0.045	0.045	0.040	0.045	3,477,915	153,306
12/03/2021	0093	SOLUTN	MYR	1.200	1.220	1.160	1.180	12,173,800	14,348,031
12/03/2021	0093WA	SOLUTN-WA	MYR	0.925	0.935	0.920	0.930	194,600	179,811
12/03/2021	0094	INIX	MYR	0.225	0.255	0.225	0.240	18,737,800	4,501,142
12/03/2021	0095	MAG	MYR	0.200	0.205	0.200	0.200	3,692,400	740,043
12/03/2021	0095WB	MAG-WB	MYR	0.070	0.070	0.065	0.065	3,024,400	200,961
12/03/2021	0096	NEXGRAM	MYR	0.040	0.045	0.040	0.045	4,032,200	171,296
12/03/2021	0096WA	NEXGRAM-WA	MYR	0.020	0.020	0.020	0.020	105,000	2,100
12/03/2021	0096WB	NEXGRAM-WB	MYR	0.015	0.020	0.015	0.020	53,600	904
12/03/2021	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2021	0097	VITROX	MYR	15.000	15.120	14.540	14.700	171,500	2,539,926

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/03/2021	0097CQ	VITROX-CQ	MYR	0.000	0.000	0.000	0.615	0	0
12/03/2021	0097CR	VITROX-CR	MYR	0.260	0.260	0.260	0.260	56,000	14,560
12/03/2021	0098	BAHVEST	MYR	0.485	0.490	0.470	0.475	1,821,400	870,291
12/03/2021	0098WA	BAHVEST-WA	MYR	0.295	0.295	0.275	0.290	480,800	135,625
12/03/2021	0099	SCICOM	MYR	1.160	1.160	1.110	1.130	291,800	328,170
12/03/2021	0100	ESCERAM	MYR	0.775	0.820	0.765	0.810	31,586,800	24,960,654
12/03/2021	0100WB	ESCERAM-WB	MYR	0.575	0.615	0.565	0.610	9,641,600	5,709,383
12/03/2021	0101	TMCLIFE	MYR	0.785	0.790	0.770	0.785	867,800	675,101
12/03/2021	0102	CONNECT	MYR	0.230	0.235	0.225	0.235	31,524,400	7,260,569
12/03/2021	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.145	0	0
12/03/2021	0102WA	CONNECT-WA	MYR	0.125	0.130	0.125	0.125	91,500	11,620
12/03/2021	0102WB	CONNECT-WB	MYR	0.120	0.120	0.120	0.120	750,000	90,000
12/03/2021	0103	MNC	MYR	0.050	0.050	0.045	0.045	1,610,600	75,000
12/03/2021	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2021	0103WA	MNC-WA	MYR	0.010	0.010	0.010	0.010	3,121,100	31,211
12/03/2021	0103WB	MNC-WB	MYR	0.030	0.030	0.030	0.030	196,100	5,883
12/03/2021	0104	GENETEC	MYR	5.840	5.880	5.640	5.700	553,500	3,166,330
12/03/2021	0105	ASIAPLY	MYR	0.300	0.330	0.300	0.320	22,932,200	7,251,965
12/03/2021	0105PA	ASIAPLY-PA	MYR	0.220	0.220	0.220	0.220	104,500	22,990
12/03/2021	0105WB	ASIAPLY-WB	MYR	0.200	0.225	0.200	0.215	906,000	196,169
12/03/2021	0106	REXIT	MYR	0.985	0.990	0.985	0.990	104,300	102,910
12/03/2021	0107	EDUSPEC	MYR	0.020	0.025	0.020	0.020	2,047,950	41,933
12/03/2021	0107WB	EDUSPEC-WB	MYR	0.010	0.015	0.010	0.015	931,300	12,720
12/03/2021	0108	N2N	MYR	0.750	0.750	0.740	0.740	510,200	378,949
12/03/2021	0108WB	N2N-WB	MYR	0.210	0.215	0.210	0.215	209,300	44,081
12/03/2021	0109	SCBUILD	MYR	0.085	0.085	0.075	0.080	11,757,300	934,631
12/03/2021	0111	K1	MYR	0.300	0.310	0.300	0.310	5,418,700	1,659,274
12/03/2021	0111WC	K1-WC	MYR	0.110	0.120	0.110	0.115	978,700	112,646
12/03/2021	0112	MIKROMB	MYR	0.245	0.245	0.240	0.245	588,100	141,426
12/03/2021	0113	MMSV	MYR	0.910	0.910	0.860	0.870	841,775	738,870
12/03/2021	0116	FOCUS	MYR	0.620	0.630	0.615	0.625	4,887,800	3,042,862
12/03/2021	0116PA	FOCUS-PA	MYR	0.090	0.095	0.090	0.090	3,210,000	289,400
12/03/2021	0116WD	FOCUS-WD	MYR	0.025	0.030	0.025	0.025	4,149,600	105,114
12/03/2021	0117	SMRT	MYR	0.150	0.150	0.145	0.145	2,023,300	294,844
12/03/2021	0118	TRIVE	MYR	0.115	0.125	0.110	0.125	45,055,890	5,344,480
12/03/2021	0118WC	TRIVE-WC	MYR	0.035	0.050	0.035	0.050	56,205,996	2,428,642
12/03/2021	0119	APPASIA	MYR	0.650	0.660	0.645	0.655	807,600	528,096
12/03/2021	0119WA	APPASIA-WA	MYR	0.510	0.510	0.500	0.510	27,000	13,650
12/03/2021	0120	VIS	MYR	1.320	1.360	1.300	1.320	2,834,300	3,764,809
12/03/2021	0120WB	VIS-WB	MYR	0.650	0.690	0.650	0.660	2,215,575	1,482,223
12/03/2021	0122	AIM	MYR	0.000	0.000	0.000	0.290	0	0
12/03/2021	0123	PRIVA	MYR	0.150	0.155	0.145	0.155	1,759,300	263,000
12/03/2021	0126	MICROLN	MYR	2.440	2.480	2.440	2.480	175,400	430,975
12/03/2021	0127	JHM	MYR	1.980	2.010	1.950	1.950	4,846,631	9,586,824
12/03/2021	0128	FRONTKN	MYR	4.900	4.960	4.750	4.770	3,452,200	16,825,012
12/03/2021	0128CP	FRONTKN-CP	MYR	0.000	0.000	0.000	0.175	0	0
12/03/2021	0128CQ	FRONTKN-CQ	MYR	0.160	0.185	0.160	0.185	11,000	1,785
12/03/2021	0128CR	FRONTKN-CR	MYR	0.220	0.225	0.205	0.205	1,232,500	255,513
12/03/2021	0128CS	FRONTKN-CS	MYR	0.010	0.010	0.010	0.010	20,000	200
12/03/2021	0128CT	FRONTKN-CT	MYR	0.195	0.195	0.190	0.190	115,000	22,350
12/03/2021	0128CU	FRONTKN-CU	MYR	0.000	0.000	0.000	0.155	0	0
12/03/2021	0128CV	FRONTKN-CV	MYR	0.140	0.140	0.130	0.130	130,800	18,280
12/03/2021	0128CW	FRONTKN-CW	MYR	0.130	0.130	0.125	0.125	153,900	19,862
12/03/2021	0128CX	FRONTKN-CX	MYR	0.000	0.000	0.000	0.100	0	0
12/03/2021	0128CY	FRONTKN-CY	MYR	0.090	0.090	0.085	0.085	65,000	5,775
12/03/2021	0129	SRIDGE	MYR	0.835	0.835	0.800	0.820	6,817,600	5,591,313

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/03/2021	0129WA	SRIDGE-WA	MYR	0.670	0.670	0.670	0.670	2,100	1,407
12/03/2021	0131	DGSB	MYR	0.140	0.145	0.135	0.145	1,787,500	252,347
12/03/2021	0132	TDEX	MYR	0.230	0.230	0.220	0.220	3,737,900	833,887
12/03/2021	0133	SANICHI	MYR	0.030	0.035	0.030	0.030	5,185,300	171,625
12/03/2021	0133WE	SANICHI-WE	MYR	0.010	0.010	0.010	0.010	1,084,600	10,846
12/03/2021	0136	GREENYB	MYR	0.230	0.240	0.225	0.230	3,686,200	853,207
12/03/2021	0138	MYEG	MYR	1.990	2.050	1.980	1.990	26,380,033	53,102,550
12/03/2021	01381B	MYEG-C1B	MYR	0.065	0.070	0.060	0.060	363,000	24,660
12/03/2021	01381C	MYEG-C1C	MYR	0.000	0.000	0.000	0.245	0	0
12/03/2021	01381D	MYEG-C1D	MYR	0.280	0.280	0.270	0.270	200	55
12/03/2021	01381E	MYEG-C1E	MYR	0.185	0.190	0.175	0.180	59,000	10,715
12/03/2021	01381F	MYEG-C1F	MYR	0.000	0.000	0.000	0.150	0	0
12/03/2021	01381G	MYEG-C1G	MYR	0.270	0.280	0.270	0.275	1,920,000	530,000
12/03/2021	01381H	MYEG-C1H	MYR	0.235	0.235	0.230	0.230	750,000	176,000
12/03/2021	01381I	MYEG-C1I	MYR	0.000	0.000	0.000	0.235	0	0
12/03/2021	01381J	MYEG-C1J	MYR	0.000	0.000	0.000	0.155	0	0
12/03/2021	01381K	MYEG-C1K	MYR	0.000	0.000	0.000	0.100	0	0
12/03/2021	01381L	MYEG-C1L	MYR	0.095	0.105	0.095	0.095	634,000	63,580
12/03/2021	01381M	MYEG-C1M	MYR	0.065	0.075	0.065	0.070	501,400	35,423
12/03/2021	01381N	MYEG-C1N	MYR	0.040	0.040	0.040	0.040	355,000	14,200
12/03/2021	01381O	MYEG-C1O	MYR	0.080	0.080	0.080	0.080	30,000	2,400
12/03/2021	01381P	MYEG-C1P	MYR	0.115	0.115	0.110	0.110	55,000	6,200
12/03/2021	01381Q	MYEG-C1Q	MYR	0.145	0.145	0.135	0.135	119,600	16,646
12/03/2021	01381R	MYEG-C1R	MYR	0.065	0.065	0.060	0.060	1,000,000	62,500
12/03/2021	0140	MACPIE	MYR	0.190	0.245	0.185	0.235	19,244,100	4,218,952
12/03/2021	0140WB	MACPIE-WB	MYR	0.065	0.100	0.060	0.095	15,538,400	1,269,406
12/03/2021	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
12/03/2021	0143	KEYASIC	MYR	0.125	0.140	0.120	0.130	49,687,000	6,509,728
12/03/2021	0145	TFP	MYR	0.175	0.185	0.175	0.180	9,162,500	1,638,334
12/03/2021	0145WB	TFP-WB	MYR	0.160	0.170	0.160	0.160	1,355,400	221,594
12/03/2021	0146	JFTECH	MYR	1.330	1.380	1.300	1.330	9,471,500	12,658,501
12/03/2021	0146WA	JFTECH-WA	MYR	0.500	0.565	0.495	0.525	14,104,000	7,541,330
12/03/2021	0147	INNITY	MYR	0.470	0.510	0.470	0.510	100,400	49,488
12/03/2021	0148	SUNZEN	MYR	0.190	0.190	0.185	0.190	450,400	85,526
12/03/2021	0149	FIBON	MYR	0.380	0.380	0.380	0.380	18,000	6,840
12/03/2021	0150	FINTEC	MYR	0.070	0.075	0.065	0.070	24,985,100	1,749,485
12/03/2021	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.050	0	0
12/03/2021	0150WA	FINTEC-WA	MYR	0.025	0.025	0.025	0.025	37,400	935
12/03/2021	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2021	0150WC	FINTEC-WC	MYR	0.025	0.025	0.020	0.025	520,800	12,860
12/03/2021	0151	KGB	MYR	2.030	2.050	1.920	1.970	2,637,000	5,228,084
12/03/2021	0152	DGB	MYR	0.085	0.085	0.080	0.085	9,317,200	767,560
12/03/2021	0152WB	DGB-WB	MYR	0.020	0.020	0.015	0.020	975,330	16,516
12/03/2021	0152WC	DGB-WC	MYR	0.025	0.025	0.020	0.025	2,215,100	49,900
12/03/2021	0153	OVERSEA	MYR	0.160	0.185	0.160	0.185	11,767,000	2,044,866
12/03/2021	0153WA	OVERSEA-WA	MYR	0.060	0.080	0.060	0.080	24,238,800	1,690,586
12/03/2021	0154	EAH	MYR	0.035	0.035	0.030	0.035	306,162,234	9,250,254
12/03/2021	0154WD	EAH-WD	MYR	0.015	0.015	0.010	0.015	5,243,400	60,209
12/03/2021	0154WE	EAH-WE	MYR	0.015	0.020	0.015	0.015	3,188,500	47,833
12/03/2021	0155	MGRC	MYR	1.000	1.060	0.995	1.010	5,309,500	5,384,464
12/03/2021	0156	MPAY	MYR	0.210	0.230	0.205	0.215	45,316,700	9,877,762
12/03/2021	0157	FOCUSP	MYR	0.810	0.820	0.810	0.820	189,300	154,317
12/03/2021	0158	SCC	MYR	0.375	0.385	0.370	0.385	124,900	46,682
12/03/2021	0159	AMEDIA	MYR	0.140	0.140	0.140	0.140	2,595,900	363,426
12/03/2021	0160	HHHCORP	MYR	0.130	0.130	0.130	0.130	475,000	61,750
12/03/2021	0161	SCH	MYR	0.315	0.400	0.305	0.395	24,775,871	9,332,701

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12/03/2021	0161WA	SCH-WA	MYR	0.080	0.145	0.080	0.145	34,176,204	3,870,182
12/03/2021	0162	WIDAD	MYR	0.495	0.515	0.475	0.505	65,092,330	32,560,393
12/03/2021	0162WA	WIDAD-WA	MYR	0.290	0.320	0.270	0.305	29,933,700	9,016,998
12/03/2021	0163	CAREPLS	MYR	1.510	1.510	1.460	1.470	5,591,892	8,231,209
12/03/2021	0165	XOX	MYR	0.070	0.075	0.065	0.070	289,503,650	20,273,821
12/03/2021	0165PA	XOX-PA	MYR	0.070	0.070	0.070	0.070	39,300	2,751
12/03/2021	0165WB	XOX-WB	MYR	0.045	0.055	0.045	0.055	2,624,500	131,592
12/03/2021	0165WC	XOX-WC	MYR	0.025	0.025	0.020	0.020	8,240,232	187,266
12/03/2021	0166	INARI	MYR	3.180	3.240	3.160	3.220	30,108,000	96,661,050
12/03/2021	016665	INARI-C65	MYR	0.455	0.460	0.445	0.460	352,000	160,735
12/03/2021	016666	INARI-C66	MYR	0.340	0.340	0.340	0.340	10,000	3,400
12/03/2021	016667	INARI-C67	MYR	0.180	0.195	0.180	0.195	350,500	66,595
12/03/2021	016668	INARI-C68	MYR	0.000	0.000	0.000	0.220	0	0
12/03/2021	016669	INARI-C69	MYR	0.435	0.445	0.430	0.445	26,000	11,270
12/03/2021	016670	INARI-C70	MYR	0.130	0.130	0.130	0.130	160,000	20,800
12/03/2021	016671	INARI-C71	MYR	0.210	0.215	0.210	0.215	13,500	2,848
12/03/2021	016672	INARI-C72	MYR	0.210	0.215	0.205	0.210	338,000	70,155
12/03/2021	016673	INARI-C73	MYR	0.185	0.190	0.185	0.185	614,000	116,210
12/03/2021	016674	INARI-C74	MYR	0.090	0.095	0.090	0.090	198,200	18,288
12/03/2021	016675	INARI-C75	MYR	0.105	0.110	0.105	0.105	5,377,000	581,198
12/03/2021	016676	INARI-C76	MYR	0.200	0.210	0.200	0.210	2,361,500	482,940
12/03/2021	016677	INARI-C77	MYR	0.265	0.265	0.265	0.265	20,000	5,300
12/03/2021	016678	INARI-C78	MYR	0.125	0.135	0.125	0.135	193,000	24,640
12/03/2021	016679	INARI-C79	MYR	0.080	0.080	0.080	0.080	79,600	6,368
12/03/2021	016680	INARI-C80	MYR	0.075	0.080	0.075	0.080	301,700	24,003
12/03/2021	016681	INARI-C81	MYR	0.085	0.085	0.085	0.085	480,000	40,800
12/03/2021	016682	INARI-C82	MYR	0.075	0.080	0.075	0.080	480,500	36,940
12/03/2021	0167	MCLEAN	MYR	0.410	0.425	0.400	0.405	8,333,700	3,409,697
12/03/2021	0168	BOILERM	MYR	1.020	1.040	1.010	1.040	268,800	276,524
12/03/2021	0169	SMTRACK	MYR	0.145	0.150	0.135	0.140	23,901,200	3,401,772
12/03/2021	0170	KANGER	MYR	0.090	0.095	0.085	0.090	47,668,100	4,293,608
12/03/2021	0171	PLABS	MYR	0.230	0.235	0.230	0.235	294,000	68,270
12/03/2021	0172	OCK	MYR	0.525	0.535	0.520	0.530	8,284,402	4,371,219
12/03/2021	0172WB	OCK-WB	MYR	0.250	0.260	0.250	0.260	5,591,100	1,437,024
12/03/2021	0173	REV	MYR	0.240	0.260	0.240	0.255	341,900	85,386
12/03/2021	0174	IDMENSN	MYR	0.075	0.075	0.075	0.075	45,000	3,375
12/03/2021	0175	HHGROUP	MYR	0.430	0.480	0.430	0.450	567,640	264,185
12/03/2021	0176	KRONO	MYR	0.730	0.740	0.715	0.720	4,209,600	3,055,070
12/03/2021	0177	PASUKGB	MYR	0.040	0.045	0.040	0.045	68,915,000	3,057,901
12/03/2021	0178	SEDANIA	MYR	0.155	0.155	0.150	0.150	1,884,000	286,985
12/03/2021	0179	BIOHLDG	MYR	0.220	0.235	0.215	0.235	22,618,127	5,133,269
12/03/2021	0179WA	BIOHLDG-WA	MYR	0.095	0.115	0.095	0.115	7,017,400	753,247
12/03/2021	0180	KTC	MYR	0.180	0.185	0.170	0.175	2,178,100	383,330
12/03/2021	0181	AEMULUS	MYR	0.790	0.830	0.790	0.790	9,214,800	7,441,728
12/03/2021	0182	LKL	MYR	0.410	0.415	0.405	0.410	3,465,700	1,422,464
12/03/2021	0183	SALUTE	MYR	0.550	0.580	0.545	0.575	2,258,100	1,267,215
12/03/2021	0185	HSSEB	MYR	0.575	0.605	0.570	0.595	3,987,039	2,337,008
12/03/2021	0185WA	HSSEB-WA	MYR	0.150	0.150	0.140	0.140	205,860	29,672
12/03/2021	0186	PTRANS	MYR	0.825	0.830	0.810	0.810	1,918,898	1,562,880
12/03/2021	0187	BCMALL	MYR	0.280	0.300	0.280	0.290	26,757,900	7,780,800
12/03/2021	0188	HLT	MYR	0.885	0.885	0.855	0.865	4,684,900	4,045,052
12/03/2021	0188WA	HLT-WA	MYR	0.685	0.685	0.660	0.670	1,491,500	996,036
12/03/2021	0189	MATANG	MYR	0.085	0.090	0.085	0.085	7,088,900	603,907
12/03/2021	0190	ESAFE	MYR	0.250	0.255	0.250	0.255	65,000	16,550
12/03/2021	0191	CABNET	MYR	0.250	0.255	0.250	0.255	153,700	38,609
12/03/2021	0191WA	CABNET-WA	MYR	0.035	0.040	0.030	0.040	2,528,100	85,090

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12/03/2021	0192	INTA	MYR	0.305	0.310	0.295	0.295	1,738,800	518,990
12/03/2021	0193	KAB	MYR	1.710	1.750	1.700	1.700	604,900	1,037,412
12/03/2021	0195	BINACOM	MYR	0.440	0.470	0.435	0.440	14,136,100	6,431,758
12/03/2021	0196	QES	MYR	0.525	0.530	0.485	0.495	25,451,600	12,835,083
12/03/2021	0197	WEGMANS	MYR	0.365	0.375	0.335	0.345	34,483,700	12,370,231
12/03/2021	0197WA	WEGMANS-WA	MYR	0.130	0.145	0.095	0.100	73,562,605	8,896,721
12/03/2021	0197WB	WEGMANS-WB	MYR	0.165	0.170	0.140	0.145	11,985,680	1,872,709
12/03/2021	0198	GDB	MYR	0.925	0.925	0.910	0.915	1,003,100	917,717
12/03/2021	0199	TRIMODE	MYR	0.520	0.530	0.520	0.525	214,400	112,261
12/03/2021	0200	REVENUE	MYR	1.750	1.920	1.740	1.890	8,485,624	15,764,565
12/03/2021	0200WA	REVENUE-WA	MYR	1.010	1.190	0.995	1.160	13,090,591	14,858,576
12/03/2021	0201	NOVA	MYR	0.860	0.860	0.850	0.860	86,200	73,629
12/03/2021	0202	RGTECH	MYR	0.355	0.360	0.350	0.360	3,571,700	1,273,320
12/03/2021	0203	SMETRIC	MYR	0.150	0.160	0.150	0.150	5,647,500	872,298
12/03/2021	0203WA	SMETRIC-WA	MYR	0.080	0.085	0.075	0.080	3,254,800	260,084
12/03/2021	0205	DPIH	MYR	0.380	0.380	0.370	0.375	1,779,400	664,681
12/03/2021	0206	NADIBHD	MYR	0.295	0.300	0.290	0.295	708,800	210,392
12/03/2021	0207	MESTRON	MYR	0.270	0.275	0.260	0.260	29,214,400	7,803,540
12/03/2021	0208	GREATEC	MYR	5.570	5.780	5.560	5.630	3,396,900	19,300,589
12/03/2021	0208CA	GREATEC-CA	MYR	0.130	0.135	0.125	0.130	2,343,600	303,094
12/03/2021	0208CB	GREATEC-CB	MYR	0.135	0.135	0.135	0.135	100,000	13,500
12/03/2021	0208CC	GREATEC-CC	MYR	0.090	0.095	0.090	0.090	537,700	49,018
12/03/2021	0208CD	GREATEC-CD	MYR	0.085	0.085	0.080	0.080	100,100	8,009
12/03/2021	0208CE	GREATEC-CE	MYR	0.050	0.055	0.050	0.050	269,000	13,800
12/03/2021	0208CF	GREATEC-CF	MYR	0.065	0.065	0.060	0.060	281,000	18,263
12/03/2021	0209	AIMFLEX	MYR	0.260	0.275	0.255	0.265	81,678,400	21,671,745
12/03/2021	0210	KHJB	MYR	0.260	0.265	0.255	0.265	906,000	236,888
12/03/2021	0211	TASHIN	MYR	0.420	0.420	0.410	0.410	1,056,300	439,402
12/03/2021	0212	SDS	MYR	0.295	0.300	0.280	0.290	3,341,600	962,514
12/03/2021	0213	MTAG	MYR	0.755	0.780	0.755	0.765	3,375,300	2,583,452
12/03/2021	0215	SLVEST	MYR	2.830	2.930	2.750	2.810	13,116,200	37,553,994
12/03/2021	0215WA	SLVEST-WA	MYR	1.900	1.980	1.800	1.810	6,962,960	13,215,715
12/03/2021	0216	SPRING	MYR	0.335	0.335	0.325	0.335	751,300	248,290
12/03/2021	0216WA	SPRING-WA	MYR	0.175	0.185	0.175	0.180	1,319,580	234,088
12/03/2021	0217	PWRWELL	MYR	0.245	0.250	0.240	0.250	769,800	188,187
12/03/2021	0218	ACO	MYR	0.350	0.370	0.335	0.340	17,678,600	6,257,377
12/03/2021	0219	RL	MYR	0.610	0.675	0.605	0.635	13,465,500	8,685,810
12/03/2021	0220	OVH	MYR	0.365	0.405	0.360	0.390	50,870,700	19,485,179
12/03/2021	0221	TCS	MYR	0.580	0.625	0.580	0.605	4,117,800	2,490,048
12/03/2021	0222	OPTIMAX	MYR	1.420	1.440	1.400	1.430	1,494,600	2,123,752
12/03/2021	0223	SAMAIDEN	MYR	1.720	1.760	1.700	1.720	1,881,500	3,256,666
12/03/2021	0225	SCGBHD	MYR	0.510	0.510	0.490	0.495	2,969,800	1,474,778
12/03/2021	0226	ANEKA	MYR	0.310	0.310	0.300	0.300	1,612,300	492,547
12/03/2021	0227	EFRAME	MYR	0.655	0.655	0.605	0.630	7,413,300	4,670,242
12/03/2021	0228	HPPHB	MYR	0.575	0.630	0.565	0.630	5,186,400	3,186,479
12/03/2021	0229	MOBILIA	MYR	0.405	0.425	0.395	0.400	10,468,460	4,295,187
12/03/2021	03001	CLOUD	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2021	03002	REDIDEA	MYR	0.000	0.000	0.000	0.200	0	0
12/03/2021	03005	MHCARE	MYR	0.000	0.000	0.000	1.100	0	0
12/03/2021	03006	NPS	MYR	0.000	0.000	0.000	0.280	0	0
12/03/2021	03008	SLIC	MYR	0.000	0.000	0.000	0.405	0	0
12/03/2021	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
12/03/2021	03010	MYKRIS	MYR	0.660	0.660	0.660	0.660	417,500	275,550
12/03/2021	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
12/03/2021	03012	BABA	MYR	0.000	0.000	0.000	0.160	0	0
12/03/2021	03013	TOPVISN	MYR	0.000	0.000	0.000	0.745	0	0

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12/03/2021	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
12/03/2021	03016	CRG	MYR	0.100	0.100	0.100	0.100	1,700	170
12/03/2021	03017	UNIWALL	MYR	0.000	0.000	0.000	0.790	0	0
12/03/2021	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
12/03/2021	03019	MPSOL	MYR	0.000	0.000	0.000	0.170	0	0
12/03/2021	03019W	MPSOL-WA	MYR	0.000	0.000	0.000	0.050	0	0
12/03/2021	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
12/03/2021	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
12/03/2021	03022	MCOM	MYR	0.000	0.000	0.000	0.345	0	0
12/03/2021	03023	SMILE	MYR	0.230	0.230	0.230	0.230	20,000	4,600
12/03/2021	03024	CETECH	MYR	0.000	0.000	0.000	1.150	0	0
12/03/2021	03025	ENEST	MYR	0.000	0.000	0.000	0.135	0	0
12/03/2021	03026	FBMHD	MYR	0.000	0.000	0.000	0.305	0	0
12/03/2021	03027	MMIS	MYR	0.000	0.000	0.000	0.280	0	0
12/03/2021	03028	ACEINNO	MYR	0.000	0.000	0.000	0.395	0	0
12/03/2021	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
12/03/2021	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
12/03/2021	03031	POLYDM	MYR	0.000	0.000	0.000	0.200	0	0
12/03/2021	03032	ASTRA	MYR	0.000	0.000	0.000	0.370	0	0
12/03/2021	03033	SGBHD	MYR	0.000	0.000	0.000	0.295	0	0
12/03/2021	03035	CTIB	MYR	0.000	0.000	0.000	0.580	0	0
12/03/2021	03036	RPLANET	MYR	0.000	0.000	0.000	0.330	0	0
12/03/2021	03037	AURORA	MYR	0.000	0.000	0.000	0.100	0	0
12/03/2021	03038	ICTZONE	MYR	0.000	0.000	0.000	0.200	0	0
12/03/2021	03038P	ICTZONE-PA	MYR	0.000	0.000	0.000	0.240	0	0
12/03/2021	03040	JISHAN	MYR	0.000	0.000	0.000	0.250	0	0
12/03/2021	0400GA	DIN040000223	MYR	0.000	0.000	0.000	102.800	0	0
12/03/2021	0400GB	DIN045801028	MYR	0.000	0.000	0.000	108.500	0	0
12/03/2021	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.400	0	0
12/03/2021	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.000	0	0
12/03/2021	054610	TENCENT-C10	MYR	0.235	0.235	0.190	0.200	180,000	39,230
12/03/2021	0546C9	TENCENT-C9	MYR	0.460	0.460	0.330	0.330	70,600	27,468
12/03/2021	0548C2	BYD-C2	MYR	0.170	0.170	0.165	0.165	105,000	17,575
12/03/2021	0580C3	GEELY-C3	MYR	0.400	0.400	0.355	0.355	6,000	2,240
12/03/2021	0581C4	XIAOMI-C4	MYR	0.020	0.040	0.020	0.030	1,175,800	34,636
12/03/2021	0581C5	XIAOMI-C5	MYR	0.105	0.110	0.100	0.100	392,000	41,010
12/03/2021	0582C1	ALIBABA-C1	MYR	0.010	0.010	0.005	0.005	203,900	1,685
12/03/2021	0582C2	ALIBABA-C2	MYR	0.055	0.060	0.050	0.050	2,152,600	119,406
12/03/2021	0583C1	MEITUAN-C1	MYR	0.430	0.480	0.375	0.375	63,000	26,275
12/03/2021	0583C2	MEITUAN-C2	MYR	0.245	0.260	0.240	0.245	150,300	37,788
12/03/2021	0585C1	CANSINO-C1	MYR	0.550	0.585	0.475	0.500	96,100	51,300
12/03/2021	0586C1	SUNNY-C1	MYR	0.145	0.145	0.130	0.130	50,000	6,850
12/03/2021	06509R	FBMKLCI-C9R	MYR	0.145	0.145	0.145	0.145	38,900	5,641
12/03/2021	06509S	FBMKLCI-C9S	MYR	0.000	0.000	0.000	0.150	0	0
12/03/2021	06509T	FBMKLCI-C9T	MYR	0.000	0.000	0.000	0.135	0	0
12/03/2021	06509U	FBMKLCI-C9U	MYR	0.000	0.000	0.000	0.095	0	0
12/03/2021	06509V	FBMKLCI-C9V	MYR	0.000	0.000	0.000	0.310	0	0
12/03/2021	06509W	FBMKLCI-C9W	MYR	0.000	0.000	0.000	0.315	0	0
12/03/2021	06509X	FBMKLCI-C9X	MYR	0.000	0.000	0.000	0.220	0	0
12/03/2021	06509Y	FBMKLCI-C9Y	MYR	0.000	0.000	0.000	0.225	0	0
12/03/2021	06509Z	FBMKLCI-C9Z	MYR	0.000	0.000	0.000	0.270	0	0
12/03/2021	0650AR	FBMKLCI-HAR	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	0650AS	FBMKLCI-HAS	MYR	0.035	0.040	0.035	0.040	222,000	8,670
12/03/2021	0650AT	FBMKLCI-HAT	MYR	0.000	0.000	0.000	0.050	0	0
12/03/2021	0650AU	FBMKLCI-HAU	MYR	0.000	0.000	0.000	0.060	0	0
12/03/2021	0650AV	FBMKLCI-HAV	MYR	0.000	0.000	0.000	0.040	0	0

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12/03/2021	0650AW	FBMKLCI-HAW	MYR	0.000	0.000	0.000	0.070	0	0
12/03/2021	0650AX	FBMKLCI-HAX	MYR	0.010	0.010	0.010	0.010	123,000	1,230
12/03/2021	0650AY	FBMKLCI-HAY	MYR	0.030	0.040	0.030	0.040	239,300	8,655
12/03/2021	0650AZ	FBMKLCI-HAZ	MYR	0.045	0.045	0.045	0.045	33,300	1,499
12/03/2021	0650BA	FBMKLCI-CBA	MYR	0.285	0.285	0.285	0.285	140,000	39,900
12/03/2021	0650BB	FBMKLCI-CBB	MYR	0.100	0.100	0.100	0.100	26,500	2,650
12/03/2021	0650BC	FBMKLCI-CBC	MYR	0.000	0.000	0.000	0.215	0	0
12/03/2021	0650BD	FBMKLCI-CBD	MYR	0.000	0.000	0.000	0.155	0	0
12/03/2021	0650BE	FBMKLCI-CBE	MYR	0.000	0.000	0.000	0.145	0	0
12/03/2021	0650BF	FBMKLCI-CBF	MYR	0.000	0.000	0.000	0.150	0	0
12/03/2021	0650BG	FBMKLCI-CBG	MYR	0.000	0.000	0.000	0.460	0	0
12/03/2021	0650BH	FBMKLCI-CBH	MYR	0.000	0.000	0.000	0.150	0	0
12/03/2021	0650DA	FBMKLCI-HDA	MYR	0.255	0.275	0.255	0.275	209,900	54,324
12/03/2021	0650DB	FBMKLCI-HDB	MYR	0.200	0.210	0.200	0.210	178,000	36,140
12/03/2021	0650DC	FBMKLCI-HDC	MYR	0.380	0.390	0.380	0.390	550,000	213,250
12/03/2021	0650DD	FBMKLCI-HDD	MYR	0.245	0.245	0.245	0.245	20,000	4,900
12/03/2021	0650DE	FBMKLCI-HDE	MYR	0.000	0.000	0.000	0.145	0	0
12/03/2021	0650DF	FBMKLCI-HDF	MYR	0.000	0.000	0.000	0.115	0	0
12/03/2021	0650DG	FBMKLCI-HDG	MYR	0.000	0.000	0.000	0.270	0	0
12/03/2021	0650DH	FBMKLCI-HDH	MYR	0.000	0.000	0.000	0.150	0	0
12/03/2021	0651BT	HSI-CBT	MYR	0.000	0.000	0.000	0.440	0	0
12/03/2021	0651BU	HSI-CBU	MYR	0.000	0.000	0.000	0.330	0	0
12/03/2021	0651BV	HSI-CBV	MYR	0.860	0.860	0.600	0.610	271,100	184,744
12/03/2021	0651BW	HSI-CBW	MYR	0.000	0.000	0.000	1.320	0	0
12/03/2021	0651BX	HSI-CBX	MYR	0.000	0.000	0.000	2.270	0	0
12/03/2021	0651BY	HSI-CBY	MYR	0.000	0.000	0.000	1.110	0	0
12/03/2021	0651BZ	HSI-CBZ	MYR	0.000	0.000	0.000	1.560	0	0
12/03/2021	0651DU	HSI-HDU	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	0651DV	HSI-HDV	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	0651DW	HSI-HDW	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	0651DX	HSI-HDX	MYR	0.005	0.005	0.005	0.005	244,000	1,220
12/03/2021	0651DY	HSI-HDY	MYR	0.005	0.005	0.005	0.005	110,100	551
12/03/2021	0651DZ	HSI-HDZ	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	0651FA	HSI-CFA	MYR	2.750	2.750	2.750	2.750	900	2,475
12/03/2021	0651FB	HSI-CFB	MYR	0.000	0.000	0.000	0.425	0	0
12/03/2021	0651FC	HSI-CFC	MYR	0.000	0.000	0.000	0.610	0	0
12/03/2021	0651FD	HSI-CFD	MYR	0.000	0.000	0.000	0.655	0	0
12/03/2021	0651FE	HSI-CFE	MYR	0.000	0.000	0.000	0.605	0	0
12/03/2021	0651FF	HSI-CFF	MYR	0.445	0.445	0.435	0.435	36,000	15,720
12/03/2021	0651FG	HSI-CFG	MYR	0.000	0.000	0.000	0.505	0	0
12/03/2021	0651FH	HSI-CFH	MYR	0.540	0.560	0.405	0.435	1,615,400	744,870
12/03/2021	0651FI	HSI-CFI	MYR	0.830	0.830	0.830	0.830	6,000	4,980
12/03/2021	0651FJ	HSI-CFJ	MYR	0.000	0.000	0.000	1.540	0	0
12/03/2021	0651FK	HSI-CFK	MYR	0.465	0.475	0.340	0.345	35,827,000	14,330,317
12/03/2021	0651FL	HSI-CFL	MYR	0.000	0.000	0.000	0.810	0	0
12/03/2021	0651FM	HSI-CFM	MYR	0.000	0.000	0.000	1.250	0	0
12/03/2021	0651FN	HSI-CFN	MYR	0.315	0.315	0.285	0.285	58,000	17,520
12/03/2021	0651FO	HSI-CFO	MYR	0.000	0.000	0.000	0.430	0	0
12/03/2021	0651FP	HSI-CFP	MYR	0.500	0.500	0.380	0.455	3,352,600	1,516,669
12/03/2021	0651FQ	HSI-CFQ	MYR	0.750	0.750	0.620	0.620	93,400	65,374
12/03/2021	0651FR	HSI-CFR	MYR	0.000	0.000	0.000	1.060	0	0
12/03/2021	0651FS	HSI-CFS	MYR	0.000	0.000	0.000	0.165	0	0
12/03/2021	0651FT	HSI-CFT	MYR	0.180	0.180	0.145	0.145	98,700	15,165
12/03/2021	0651FU	HSI-CFU	MYR	0.260	0.260	0.190	0.190	2,547,000	572,969
12/03/2021	0651FV	HSI-CFV	MYR	0.455	0.455	0.355	0.355	132,000	52,010
12/03/2021	0651FW	HSI-CFW	MYR	0.700	0.700	0.700	0.700	11,100	7,770

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12/03/2021	0651FX	HSI-CFX	MYR	0.000	0.000	0.000	0.130	0	0
12/03/2021	0651FY	HSI-CFY	MYR	0.000	0.000	0.000	0.200	0	0
12/03/2021	0651GA	HSI-HGA	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2021	0651GB	HSI-HGB	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2021	0651GC	HSI-HGC	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2021	0651GD	HSI-HGD	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2021	0651GE	HSI-HGE	MYR	0.045	0.045	0.045	0.045	50,000	2,250
12/03/2021	0651GF	HSI-HGF	MYR	0.000	0.000	0.000	0.050	0	0
12/03/2021	0651GG	HSI-HGG	MYR	0.060	0.060	0.060	0.060	50,000	3,000
12/03/2021	0651GH	HSI-HGH	MYR	0.000	0.000	0.000	0.065	0	0
12/03/2021	0651GI	HSI-HGI	MYR	0.000	0.000	0.000	0.110	0	0
12/03/2021	0651GJ	HSI-HGJ	MYR	0.140	0.205	0.140	0.195	7,993,000	1,334,574
12/03/2021	0651GK	HSI-HGK	MYR	0.285	0.380	0.270	0.370	47,984,900	14,871,178
12/03/2021	0651GL	HSI-HGL	MYR	0.190	0.215	0.190	0.215	178,600	36,409
12/03/2021	0651GM	HSI-HGM	MYR	0.335	0.425	0.335	0.425	671,000	262,605
12/03/2021	0651GN	HSI-HGN	MYR	0.560	0.710	0.560	0.710	824,900	497,345
12/03/2021	0651GO	HSI-HGO	MYR	0.000	0.000	0.000	0.130	0	0
12/03/2021	0651GP	HSI-HGP	MYR	0.000	0.000	0.000	0.100	0	0
12/03/2021	0651GQ	HSI-HGQ	MYR	0.320	0.380	0.300	0.380	336,000	123,455
12/03/2021	0651GR	HSI-HGR	MYR	0.550	0.620	0.540	0.620	105,000	58,925
12/03/2021	0651GS	HSI-HGS	MYR	0.000	0.000	0.000	0.910	0	0
12/03/2021	0651GT	HSI-HGT	MYR	0.150	0.180	0.150	0.180	227,000	38,925
12/03/2021	0651GU	HSI-HGU	MYR	0.000	0.000	0.000	0.150	0	0
12/03/2021	0651GV	HSI-HGV	MYR	0.520	0.520	0.520	0.520	600	312
12/03/2021	0651GW	HSI-HGW	MYR	0.000	0.000	0.000	0.850	0	0
12/03/2021	0651GX	HSI-HGX	MYR	1.200	1.390	1.200	1.390	13,400	17,707
12/03/2021	0651GY	HSI-HGY	MYR	0.000	0.000	0.000	0.200	0	0
12/03/2021	0651GZ	HSI-HGZ	MYR	0.000	0.000	0.000	0.200	0	0
12/03/2021	0656CN	SP500-CN	MYR	0.000	0.000	0.000	0.575	0	0
12/03/2021	0656CO	SP500-CO	MYR	0.000	0.000	0.000	1.630	0	0
12/03/2021	0656CP	SP500-CP	MYR	0.065	0.065	0.055	0.055	115,500	6,428
12/03/2021	0656CQ	SP500-CQ	MYR	0.385	0.385	0.360	0.360	93,600	34,952
12/03/2021	0656CR	SP500-CR	MYR	1.100	1.100	1.100	1.100	3,000	3,300
12/03/2021	0656HN	SP500-HN	MYR	0.005	0.005	0.005	0.005	249,800	1,249
12/03/2021	0656HO	SP500-HO	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	0656HP	SP500-HP	MYR	0.005	0.005	0.005	0.005	337,000	1,685
12/03/2021	0656HQ	SP500-HQ	MYR	0.280	0.295	0.280	0.295	721,800	207,293
12/03/2021	0656HR	SP500-HR	MYR	0.500	0.530	0.500	0.530	421,900	220,521
12/03/2021	0657C1	HSTECH-C1	MYR	0.095	0.120	0.075	0.075	4,412,100	378,789
12/03/2021	0657C2	HSTECH-C2	MYR	0.290	0.290	0.225	0.225	566,000	141,400
12/03/2021	0657H1	HSTECH-H1	MYR	0.375	0.465	0.375	0.465	491,700	199,545
12/03/2021	0657H2	HSTECH-H2	MYR	0.000	0.000	0.000	1.310	0	0
12/03/2021	070349	A50CHIN-H49	MYR	0.000	0.000	0.000	0.080	0	0
12/03/2021	070351	A50CHIN-H51	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	070353	A50CHIN-H53	MYR	0.000	0.000	0.000	0.200	0	0
12/03/2021	070355	A50CHIN-H55	MYR	0.375	0.375	0.375	0.375	50,000	18,750
12/03/2021	070357	A50CHIN-H57	MYR	0.000	0.000	0.000	0.360	0	0
12/03/2021	070359	A50CHIN-H59	MYR	0.000	0.000	0.000	0.690	0	0
12/03/2021	070364	A50CHIN-C64	MYR	0.000	0.000	0.000	0.275	0	0
12/03/2021	070366	A50CHIN-C66	MYR	0.000	0.000	0.000	0.450	0	0
12/03/2021	070368	A50CHIN-C68	MYR	0.320	0.330	0.305	0.320	207,700	66,434
12/03/2021	070370	A50CHIN-C70	MYR	0.560	0.560	0.560	0.560	100	56
12/03/2021	070372	A50CHIN-C72	MYR	0.120	0.120	0.120	0.120	10,000	1,200
12/03/2021	070374	A50CHIN-C74	MYR	0.200	0.200	0.200	0.200	50,000	10,000
12/03/2021	0800EA	ABFMY1	MYR	1.194	1.194	1.191	1.191	2,300	2,740
12/03/2021	0820EA	FBMKLCI-EA	MYR	1.700	1.700	1.690	1.700	5,600	9,474

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/03/2021	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.220	0	0
12/03/2021	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.655	0	0
12/03/2021	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.830	0	0
12/03/2021	0824EA	MYETFID	MYR	1.405	1.405	1.400	1.400	130,800	183,149
12/03/2021	0825EA	METFSID	MYR	0.000	0.000	0.000	0.791	0	0
12/03/2021	0827EA	METFUS50	USD	0.000	0.000	0.000	6.865	0	0
12/03/2021	0828EA	GOLDETF	MYR	2.270	2.290	2.270	2.270	65,100	148,157
12/03/2021	0829EA	CHINAETF-MYR	MYR	9.010	9.010	8.870	8.880	5,900	52,796
12/03/2021	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	8.469	0	0
12/03/2021	0830EA	FANG-2XL	MYR	13.140	13.140	13.140	13.140	500	6,570
12/03/2021	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	1.620	0	0
12/03/2021	0832EA	HSCEI-2XL	MYR	0.000	0.000	0.000	1.770	0	0
12/03/2021	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	1.690	0	0
12/03/2021	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.860	0	0
12/03/2021	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	1.895	0	0
12/03/2021	0836EA	MY-MOMETF	MYR	0.000	0.000	0.000	1.130	0	0
12/03/2021	0837EA	AXJ-REITSETF	MYR	0.975	0.975	0.975	0.975	1,000	975
12/03/2021	1007	AMPPOP	MYR	0.420	0.440	0.420	0.420	20,708	8,664
12/03/2021	1007PB	AMPPOP-PB	MYR	0.000	0.000	0.000	0.340	0	0
12/03/2021	1015	AMBANK	MYR	3.020	3.080	3.010	3.060	7,871,923	24,040,344
12/03/2021	101521	AMBANK-C21	MYR	0.015	0.020	0.015	0.015	1,151,000	19,780
12/03/2021	101522	AMBANK-C22	MYR	0.085	0.095	0.085	0.095	92,800	8,616
12/03/2021	101523	AMBANK-C23	MYR	0.045	0.050	0.045	0.045	3,444,900	156,748
12/03/2021	101524	AMBANK-C24	MYR	0.055	0.060	0.050	0.060	4,117,300	229,893
12/03/2021	1023	CIMB	MYR	4.590	4.590	4.460	4.470	15,236,589	68,471,739
12/03/2021	102364	CIMB-C64	MYR	0.175	0.175	0.165	0.165	954,500	161,993
12/03/2021	102366	CIMB-C66	MYR	0.085	0.085	0.085	0.085	20,000	1,700
12/03/2021	102367	CIMB-C67	MYR	0.045	0.045	0.045	0.045	50,000	2,250
12/03/2021	102368	CIMB-C68	MYR	0.180	0.180	0.160	0.160	120,000	21,200
12/03/2021	102369	CIMB-C69	MYR	0.335	0.335	0.325	0.325	29,000	9,515
12/03/2021	102370	CIMB-C70	MYR	0.000	0.000	0.000	0.300	0	0
12/03/2021	102371	CIMB-C71	MYR	0.000	0.000	0.000	0.335	0	0
12/03/2021	102372	CIMB-C72	MYR	0.290	0.290	0.290	0.290	500,000	145,000
12/03/2021	102373	CIMB-C73	MYR	0.240	0.245	0.230	0.230	775,300	181,206
12/03/2021	102374	CIMB-C74	MYR	0.000	0.000	0.000	0.410	0	0
12/03/2021	102375	CIMB-C75	MYR	0.080	0.080	0.075	0.080	1,175,900	90,602
12/03/2021	102376	CIMB-C76	MYR	0.000	0.000	0.000	0.160	0	0
12/03/2021	102377	CIMB-C77	MYR	0.140	0.140	0.130	0.130	415,000	55,125
12/03/2021	102378	CIMB-C78	MYR	0.150	0.150	0.150	0.150	10,000	1,500
12/03/2021	1023HE	CIMB-HE	MYR	0.000	0.000	0.000	0.095	0	0
12/03/2021	1058	MANULFE	MYR	2.110	2.160	2.110	2.160	12,000	25,630
12/03/2021	1066	RHBBANK	MYR	5.580	5.600	5.500	5.510	2,657,306	14,683,654
12/03/2021	106624	RHBBANKC24	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2021	106625	RHBBANKC25	MYR	0.000	0.000	0.000	0.150	0	0
12/03/2021	106626	RHBBANKC26	MYR	0.165	0.165	0.155	0.155	137,000	21,785
12/03/2021	106627	RHBBANKC27	MYR	0.000	0.000	0.000	0.310	0	0
12/03/2021	106628	RHBBANKC28	MYR	0.070	0.070	0.070	0.070	50,000	3,500
12/03/2021	106629	RHBBANKC29	MYR	0.000	0.000	0.000	0.055	0	0
12/03/2021	106630	RHBBANKC30	MYR	0.000	0.000	0.000	0.075	0	0
12/03/2021	1082	HLFG	MYR	17.560	18.060	17.560	18.000	210,500	3,784,730
12/03/2021	1147	GOB	MYR	0.365	0.400	0.365	0.375	6,866,000	2,633,585
12/03/2021	1155	MAYBANK	MYR	8.580	8.580	8.400	8.400	7,715,672	65,370,679
12/03/2021	115569	MAYBANKC69	MYR	0.125	0.125	0.110	0.110	61,500	6,915
12/03/2021	115570	MAYBANKC70	MYR	0.095	0.095	0.090	0.090	33,000	3,060
12/03/2021	115572	MAYBANKC72	MYR	0.000	0.000	0.000	0.230	0	0
12/03/2021	115573	MAYBANKC73	MYR	0.000	0.000	0.000	0.175	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)
12/03/2021	115574	MAYBANKC74	MYR	0.270	0.270	0.240	0.250	112,000	29,155
12/03/2021	115575	MAYBANKC75	MYR	0.000	0.000	0.000	0.190	0	0
12/03/2021	115576	MAYBANKC76	MYR	0.035	0.035	0.030	0.030	400,000	12,500
12/03/2021	115577	MAYBANKC77	MYR	0.065	0.065	0.065	0.065	300,300	19,520
12/03/2021	1163	ALLIANZ	MYR	13.520	13.580	13.480	13.500	114,400	1,544,428
12/03/2021	1163PA	ALLIANZ-PA	MYR	13.660	13.660	13.660	13.660	200	2,732
12/03/2021	1171	MBSB	MYR	0.690	0.695	0.670	0.675	20,963,619	14,267,637
12/03/2021	117130	MBSB-C30	MYR	0.025	0.040	0.025	0.030	823,700	22,484
12/03/2021	117132	MBSB-C32	MYR	0.080	0.080	0.075	0.075	1,497,500	112,565
12/03/2021	117133	MBSB-C33	MYR	0.065	0.065	0.055	0.055	2,141,500	128,262
12/03/2021	117134	MBSB-C34	MYR	0.050	0.055	0.050	0.055	1,599,000	79,960
12/03/2021	1198	MAA	MYR	0.800	0.840	0.795	0.840	1,123,600	925,027
12/03/2021	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	1287	PMHLDG	MYR	0.105	0.115	0.105	0.110	41,960,400	4,558,250
12/03/2021	1295	PBBANK	MYR	4.340	4.350	4.300	4.320	17,977,620	77,559,627
12/03/2021	129549	PBBANK-C49	MYR	0.410	0.415	0.410	0.415	43,000	17,745
12/03/2021	129550	PBBANK-C50	MYR	0.000	0.000	0.000	0.410	0	0
12/03/2021	129552	PBBANK-C52	MYR	0.240	0.240	0.240	0.240	35,000	8,400
12/03/2021	129553	PBBANK-C53	MYR	0.000	0.000	0.000	0.480	0	0
12/03/2021	129554	PBBANK-C54	MYR	0.260	0.260	0.260	0.260	5,000	1,300
12/03/2021	129555	PBBANK-C55	MYR	0.230	0.230	0.220	0.220	24,900	5,627
12/03/2021	129556	PBBANK-C56	MYR	0.555	0.555	0.555	0.555	10,000	5,550
12/03/2021	129557	PBBANK-C57	MYR	0.125	0.125	0.120	0.125	277,800	34,485
12/03/2021	129558	PBBANK-C58	MYR	0.240	0.240	0.235	0.235	291,000	69,240
12/03/2021	129559	PBBANK-C59	MYR	0.105	0.105	0.105	0.105	20,000	2,100
12/03/2021	129560	PBBANK-C60	MYR	0.070	0.070	0.070	0.070	163,100	11,417
12/03/2021	129561	PBBANK-C61	MYR	0.110	0.110	0.105	0.105	125,000	13,200
12/03/2021	129562	PBBANK-C62	MYR	0.000	0.000	0.000	0.095	0	0
12/03/2021	129563	PBBANK-C63	MYR	0.000	0.000	0.000	0.110	0	0
12/03/2021	129564	PBBANK-C64	MYR	0.000	0.000	0.000	0.085	0	0
12/03/2021	1295HA	PBBANK-HA	MYR	0.030	0.030	0.030	0.030	123,000	3,690
12/03/2021	1295HB	PBBANK-HB	MYR	0.000	0.000	0.000	0.080	0	0
12/03/2021	1368	EDGENTA	MYR	1.730	1.850	1.720	1.840	2,416,781	4,354,313
12/03/2021	1368CI	EDGENTA-CI	MYR	0.020	0.025	0.020	0.020	679,000	14,990
12/03/2021	1368CJ	EDGENTA-CJ	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2021	1481	ASB	MYR	0.160	0.170	0.160	0.160	68,438,843	11,301,495
12/03/2021	1503	GUOCO	MYR	0.635	0.660	0.635	0.655	900,800	580,813
12/03/2021	1538	SYMLIFE	MYR	0.635	0.645	0.620	0.645	2,085,050	1,315,735
12/03/2021	1562	BJTOTO	MYR	2.160	2.160	2.140	2.150	1,092,921	2,351,068
12/03/2021	1589	IWCITY	MYR	0.520	0.520	0.505	0.515	4,297,600	2,204,021
12/03/2021	1619	DRBHCOM	MYR	2.030	2.040	1.940	1.980	5,591,551	11,065,390
12/03/2021	16191D	DRBHCOMC1D	MYR	0.130	0.130	0.130	0.130	6,600	858
12/03/2021	16191J	DRBHCOMC1J	MYR	0.025	0.035	0.020	0.025	927,000	23,686
12/03/2021	16191K	DRBHCOMC1K	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2021	16191L	DRBHCOMC1L	MYR	0.025	0.025	0.025	0.025	260,000	6,500
12/03/2021	16191M	DRBHCOMC1M	MYR	0.000	0.000	0.000	0.015	0	0
12/03/2021	16191N	DRBHCOMC1N	MYR	0.000	0.000	0.000	0.055	0	0
12/03/2021	16191O	DRBHCOMC1O	MYR	0.045	0.045	0.035	0.035	739,000	26,665
12/03/2021	16191P	DRBHCOMC1P	MYR	0.040	0.040	0.040	0.040	30,000	1,200
12/03/2021	16191Q	DRBHCOMC1Q	MYR	0.090	0.090	0.090	0.090	18,000	1,620
12/03/2021	16191R	DRBHCOMC1R	MYR	0.130	0.130	0.105	0.105	1,128,200	123,757
12/03/2021	16191S	DRBHCOMC1S	MYR	0.145	0.145	0.125	0.130	1,365,800	187,404
12/03/2021	16191T	DRBHCOMC1T	MYR	0.100	0.100	0.100	0.100	1,000	100
12/03/2021	1643	LANDMRK	MYR	0.505	0.515	0.490	0.495	2,753,100	1,379,875
12/03/2021	1651	MRCB	MYR	0.505	0.520	0.500	0.510	14,344,304	7,297,278
12/03/2021	165165	MRCB-C65	MYR	0.000	0.000	0.000	0.010	0	0

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12/03/2021	165166	MRCB-C66	MYR	0.035	0.050	0.035	0.050	60,100	2,105
12/03/2021	165167	MRCB-C67	MYR	0.035	0.040	0.035	0.035	680,000	24,800
12/03/2021	165168	MRCB-C68	MYR	0.055	0.055	0.055	0.055	128,000	7,040
12/03/2021	165169	MRCB-C69	MYR	0.075	0.075	0.070	0.070	630,500	44,195
12/03/2021	165170	MRCB-C70	MYR	0.180	0.180	0.175	0.175	688,600	121,855
12/03/2021	1651WB	MRCB-WB	MYR	0.145	0.150	0.140	0.140	4,280,800	616,191
12/03/2021	1694	MENANG	MYR	0.480	0.480	0.470	0.480	129,120	61,735
12/03/2021	1724	PARAMON	MYR	0.865	0.870	0.855	0.860	575,500	496,420
12/03/2021	1724WA	PARAMON-WA	MYR	0.130	0.140	0.125	0.125	263,900	34,192
12/03/2021	1818	BURSA	MYR	9.010	9.050	8.950	9.050	1,084,041	9,756,763
12/03/2021	181828	BURSA-C28	MYR	0.415	0.415	0.415	0.415	15,000	6,225
12/03/2021	181832	BURSA-C32	MYR	0.030	0.030	0.030	0.030	530,000	15,900
12/03/2021	181836	BURSA-C36	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	181837	BURSA-C37	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	181838	BURSA-C38	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2021	181839	BURSA-C39	MYR	0.010	0.010	0.010	0.010	300,000	3,000
12/03/2021	181840	BURSA-C40	MYR	0.000	0.000	0.000	0.070	0	0
12/03/2021	181841	BURSA-C41	MYR	0.000	0.000	0.000	0.015	0	0
12/03/2021	181842	BURSA-C42	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	181843	BURSA-C43	MYR	0.000	0.000	0.000	0.145	0	0
12/03/2021	181844	BURSA-C44	MYR	0.045	0.050	0.035	0.050	510,300	22,203
12/03/2021	181845	BURSA-C45	MYR	0.075	0.075	0.075	0.075	300	23
12/03/2021	181846	BURSA-C46	MYR	0.000	0.000	0.000	0.035	0	0
12/03/2021	181847	BURSA-C47	MYR	0.000	0.000	0.000	0.060	0	0
12/03/2021	181848	BURSA-C48	MYR	0.115	0.120	0.115	0.120	118,000	13,660
12/03/2021	181849	BURSA-C49	MYR	0.000	0.000	0.000	0.090	0	0
12/03/2021	1899	BKAWAN	MYR	17.620	17.760	17.600	17.620	14,121	249,255
12/03/2021	1902	PINEPAC	MYR	0.550	0.565	0.545	0.565	905,600	503,532
12/03/2021	1929	CHINTEK	MYR	6.880	6.970	6.860	6.970	8,000	55,046
12/03/2021	1961	IOICORP	MYR	4.300	4.300	4.230	4.230	972,400	4,124,641
12/03/2021	196127	IOICORP-C27	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2021	196128	IOICORP-C28	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2021	196129	IOICORP-C29	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	196130	IOICORP-C30	MYR	0.000	0.000	0.000	0.060	0	0
12/03/2021	196131	IOICORP-C31	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2021	196132	IOICORP-C32	MYR	0.000	0.000	0.000	0.055	0	0
12/03/2021	196133	IOICORP-C33	MYR	0.000	0.000	0.000	0.150	0	0
12/03/2021	1996	KRETAM	MYR	0.645	0.645	0.630	0.645	183,300	117,105
12/03/2021	2038	NSOP	MYR	0.000	0.000	0.000	3.100	0	0
12/03/2021	2054	TDM	MYR	0.315	0.320	0.310	0.320	26,642,340	8,424,586
12/03/2021	2062	HARBOUR	MYR	0.880	0.885	0.875	0.885	470,520	413,781
12/03/2021	2062WC	HARBOUR-WC	MYR	0.030	0.035	0.025	0.025	1,517,900	42,698
12/03/2021	2089	UTDPLT	MYR	14.200	14.260	14.180	14.200	250,700	3,561,222
12/03/2021	2097	EASTLND	MYR	0.165	0.170	0.160	0.165	11,315,732	1,859,508
12/03/2021	2127	COMFORT	MYR	2.040	2.050	2.010	2.030	1,743,500	3,535,174
12/03/2021	2127CA	COMFORT-CA	MYR	0.000	0.000	0.000	0.015	0	0
12/03/2021	2127CB	COMFORT-CB	MYR	0.025	0.025	0.025	0.025	18,000	450
12/03/2021	2127CC	COMFORT-CC	MYR	0.015	0.015	0.010	0.010	47,900	659
12/03/2021	2127CD	COMFORT-CD	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	2127CE	COMFORT-CE	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2021	2127CF	COMFORT-CF	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2021	2127CG	COMFORT-CG	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	2127CH	COMFORT-CH	MYR	0.015	0.015	0.015	0.015	51,000	765
12/03/2021	2127CI	COMFORT-CI	MYR	0.000	0.000	0.000	0.150	0	0
12/03/2021	2127CJ	COMFORT-CJ	MYR	0.000	0.000	0.000	0.150	0	0
12/03/2021	2127HA	COMFORT-HA	MYR	0.000	0.000	0.000	0.100	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)
12/03/2021	2135	GOPENG	MYR	0.000	0.000	0.000	0.665	0	0
12/03/2021	2143	ECM	MYR	0.245	0.245	0.245	0.245	2,721	667
12/03/2021	2186	KUCHAI	MYR	1.530	1.560	1.530	1.560	67,000	103,590
12/03/2021	2194	MMCCORP	MYR	1.220	1.260	1.190	1.210	36,991,000	45,318,724
12/03/2021	219420	MMCCORPC20	MYR	0.230	0.245	0.220	0.225	2,595,600	608,307
12/03/2021	219421	MMCCORPC21	MYR	0.000	0.000	0.000	0.265	0	0
12/03/2021	219422	MMCCORPC22	MYR	0.640	0.640	0.450	0.470	130,000	62,400
12/03/2021	219423	MMCCORPC23	MYR	0.115	0.125	0.105	0.110	4,148,300	464,701
12/03/2021	219424	MMCCORPC24	MYR	0.360	0.380	0.350	0.360	4,809,300	1,746,940
12/03/2021	2216	IJMLNT	MYR	1.890	1.900	1.860	1.870	308,472	580,281
12/03/2021	2216CE	IJMLNT-CE	MYR	0.000	0.000	0.000	0.085	0	0
12/03/2021	2224	SDRED	MYR	0.550	0.550	0.550	0.550	95,100	52,305
12/03/2021	2259	TALAMT	MYR	0.030	0.035	0.030	0.030	542,200	16,422
12/03/2021	2283	ZELAN	MYR	0.125	0.130	0.115	0.120	32,901,100	3,987,285
12/03/2021	2291	GENP	MYR	9.450	9.450	9.220	9.220	885,500	8,235,542
12/03/2021	2305	AYER	MYR	0.000	0.000	0.000	5.850	0	0
12/03/2021	2429	TANCO	MYR	0.060	0.060	0.055	0.055	843,500	48,293
12/03/2021	2429WB	TANCO-WB	MYR	0.025	0.025	0.020	0.025	679,300	13,747
12/03/2021	2445	KLK	MYR	23.300	23.380	23.120	23.120	641,243	14,923,293
12/03/2021	2445C5	KLK-C5	MYR	0.000	0.000	0.000	0.035	0	0
12/03/2021	2445C6	KLK-C6	MYR	0.000	0.000	0.000	0.070	0	0
12/03/2021	2445C7	KLK-C7	MYR	0.080	0.080	0.080	0.080	85,000	6,800
12/03/2021	2453	KLUANG	MYR	0.000	0.000	0.000	3.500	0	0
12/03/2021	2488	ABMB	MYR	2.750	2.760	2.690	2.700	2,118,700	5,756,194
12/03/2021	2488C4	ABMB-C4	MYR	0.080	0.080	0.075	0.075	50,000	4,000
12/03/2021	2488C5	ABMB-C5	MYR	0.145	0.145	0.145	0.145	5,000	725
12/03/2021	2488C6	ABMB-C6	MYR	0.085	0.085	0.075	0.075	510,000	38,305
12/03/2021	2542	RVIEW	MYR	0.000	0.000	0.000	2.960	0	0
12/03/2021	2569	SBAGAN	MYR	3.050	3.050	3.050	3.050	1,500	4,575
12/03/2021	2593	UMCCA	MYR	5.100	5.100	5.100	5.100	18,275	93,137
12/03/2021	2607	INCKEN	MYR	0.490	0.490	0.485	0.485	93,300	45,301
12/03/2021	2658	AJI	MYR	15.900	15.900	15.780	15.780	18,300	289,470
12/03/2021	2674	ALCOM	MYR	0.710	0.710	0.640	0.665	285,400	193,306
12/03/2021	2682	PARKWD	MYR	0.305	0.305	0.280	0.280	351,125	103,127
12/03/2021	2739	TECHNAX	MYR	0.150	0.155	0.145	0.150	39,780,200	5,968,763
12/03/2021	2755	FCW	MYR	1.010	1.010	1.010	1.010	660	650
12/03/2021	2771	BSTEAD	MYR	0.660	0.665	0.640	0.655	2,518,212	1,636,380
12/03/2021	2828	CIHLDG	MYR	2.230	2.240	2.200	2.210	23,300	51,740
12/03/2021	2836	CARLSBG	MYR	24.340	24.680	24.320	24.480	109,600	2,680,868
12/03/2021	2852	CMSB	MYR	2.350	2.360	2.250	2.280	2,068,800	4,755,448
12/03/2021	285220	CMSB-C20	MYR	0.000	0.000	0.000	0.100	0	0
12/03/2021	285221	CMSB-C21	MYR	0.000	0.000	0.000	0.135	0	0
12/03/2021	285222	CMSB-C22	MYR	0.000	0.000	0.000	0.215	0	0
12/03/2021	285223	CMSB-C23	MYR	0.285	0.290	0.280	0.280	314,000	89,365
12/03/2021	285224	CMSB-C24	MYR	0.105	0.105	0.105	0.105	100,000	10,500
12/03/2021	285225	CMSB-C25	MYR	0.000	0.000	0.000	0.095	0	0
12/03/2021	285226	CMSB-C26	MYR	0.075	0.075	0.075	0.075	25,000	1,875
12/03/2021	2925	CCB	MYR	1.630	1.690	1.620	1.690	9,100	14,921
12/03/2021	2984	FACBIND	MYR	1.380	1.420	1.380	1.420	1,300	1,814
12/03/2021	3018	OLYMPIA	MYR	0.110	0.110	0.095	0.105	15,963,900	1,653,274
12/03/2021	3026	DLADY	MYR	34.960	36.980	34.900	36.500	18,700	664,714
12/03/2021	3034	HAPSENG	MYR	8.100	8.150	8.030	8.100	179,700	1,454,052
12/03/2021	3034CY	HAPSENG-CY	MYR	0.000	0.000	0.000	0.105	0	0
12/03/2021	3042	PETRONM	MYR	4.750	4.810	4.750	4.800	140,800	673,263
12/03/2021	3069	MFCB	MYR	7.200	7.270	7.180	7.200	815,132	5,883,702
12/03/2021	3069CJ	MFCB-CJ	MYR	0.020	0.020	0.020	0.020	343,100	6,862

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12/03/2021	3069CK	MFCB-CK	MYR	0.005	0.005	0.005	0.005	200,000	1,000
12/03/2021	3069CL	MFCB-CL	MYR	0.085	0.085	0.080	0.080	65,300	5,249
12/03/2021	3069CM	MFCB-CM	MYR	0.000	0.000	0.000	0.075	0	0
12/03/2021	3069CN	MFCB-CN	MYR	0.005	0.005	0.005	0.005	661,100	3,306
12/03/2021	3069CO	MFCB-CO	MYR	0.040	0.040	0.040	0.040	40,000	1,600
12/03/2021	3069CP	MFCB-CP	MYR	0.000	0.000	0.000	0.080	0	0
12/03/2021	3069CQ	MFCB-CQ	MYR	0.000	0.000	0.000	0.070	0	0
12/03/2021	3069CR	MFCB-CR	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2021	3069CS	MFCB-CS	MYR	0.000	0.000	0.000	0.120	0	0
12/03/2021	3107	FIMACOR	MYR	1.850	1.850	1.850	1.850	25,000	46,250
12/03/2021	3158	YNHPPROP	MYR	2.740	2.810	2.740	2.810	19,327	54,189
12/03/2021	3174	L&G	MYR	0.120	0.125	0.115	0.125	22,913,600	2,751,396
12/03/2021	3182	GENTING	MYR	5.060	5.130	5.040	5.090	7,117,305	36,235,951
12/03/2021	31821A	GENTINGC1A	MYR	0.000	0.000	0.000	0.195	0	0
12/03/2021	31821B	GENTINGC1B	MYR	0.130	0.135	0.130	0.135	1,000,000	132,500
12/03/2021	318287	GENTINGC87	MYR	0.160	0.160	0.150	0.155	425,000	66,050
12/03/2021	318289	GENTINGC89	MYR	0.080	0.085	0.080	0.085	259,300	21,762
12/03/2021	318290	GENTINGC90	MYR	0.000	0.000	0.000	0.440	0	0
12/03/2021	318291	GENTINGC91	MYR	0.240	0.240	0.230	0.240	57,000	13,436
12/03/2021	318292	GENTINGC92	MYR	0.270	0.270	0.270	0.270	90,000	24,300
12/03/2021	318293	GENTINGC93	MYR	0.325	0.340	0.325	0.335	367,000	121,915
12/03/2021	318294	GENTINGC94	MYR	0.650	0.670	0.650	0.665	10,700	6,972
12/03/2021	318295	GENTINGC95	MYR	0.000	0.000	0.000	0.225	0	0
12/03/2021	318296	GENTINGC96	MYR	0.255	0.255	0.255	0.255	11,000	2,805
12/03/2021	318297	GENTINGC97	MYR	0.105	0.105	0.095	0.095	3,499,800	336,616
12/03/2021	318298	GENTINGC98	MYR	0.165	0.170	0.165	0.170	436,600	72,412
12/03/2021	318299	GENTINGC99	MYR	0.110	0.115	0.110	0.115	1,040,000	114,950
12/03/2021	3182HA	GENTING-HA	MYR	0.010	0.015	0.010	0.010	1,264,000	14,065
12/03/2021	3182HB	GENTING-HB	MYR	0.000	0.000	0.000	0.060	0	0
12/03/2021	3204	GKENT	MYR	0.800	0.810	0.795	0.800	1,289,200	1,029,955
12/03/2021	3239	BJASSET	MYR	0.365	0.365	0.360	0.360	9,000	3,250
12/03/2021	3239WB	BJASSET-WB	MYR	0.060	0.065	0.055	0.065	48,500	2,730
12/03/2021	3247	GUH	MYR	0.445	0.490	0.445	0.445	166,559	77,418
12/03/2021	3255	HEIM	MYR	26.800	27.340	26.220	26.240	731,160	19,601,838
12/03/2021	3298	HEXZA	MYR	1.070	1.120	1.070	1.100	860,200	945,551
12/03/2021	3301	HLIND	MYR	9.000	9.740	9.000	9.530	324,167	3,030,155
12/03/2021	3336	IJM	MYR	1.780	1.780	1.680	1.710	8,477,208	14,504,439
12/03/2021	333642	IJM-C42	MYR	0.070	0.070	0.070	0.070	100,000	7,000
12/03/2021	333643	IJM-C43	MYR	0.000	0.000	0.000	0.325	0	0
12/03/2021	333644	IJM-C44	MYR	0.000	0.000	0.000	0.210	0	0
12/03/2021	333645	IJM-C45	MYR	0.100	0.105	0.100	0.105	500,000	51,000
12/03/2021	333646	IJM-C46	MYR	0.095	0.095	0.085	0.090	660,000	58,090
12/03/2021	333647	IJM-C47	MYR	0.190	0.195	0.180	0.190	147,900	28,101
12/03/2021	3379	INSAS	MYR	0.880	0.880	0.870	0.870	754,772	658,770
12/03/2021	3379PB	INSAS-PB	MYR	0.895	0.900	0.890	0.895	458,208	409,765
12/03/2021	3379WC	INSAS-WC	MYR	0.235	0.245	0.235	0.240	6,589,655	1,578,886
12/03/2021	3395	BJCORP	MYR	0.180	0.185	0.180	0.185	3,062,113	564,725
12/03/2021	3395LD	BJCORP-LD	MYR	0.225	0.230	0.225	0.230	1,851	406
12/03/2021	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.345	0	0
12/03/2021	3395WB	BJCORP-WB	MYR	0.015	0.015	0.015	0.015	100,000	1,500
12/03/2021	3395WC	BJCORP-WC	MYR	0.045	0.045	0.040	0.045	898,900	36,583
12/03/2021	3417	E&O	MYR	0.480	0.480	0.465	0.465	2,475,471	1,170,044
12/03/2021	3441	JOHAN	MYR	0.170	0.180	0.170	0.180	2,270,800	395,286
12/03/2021	3476	KSENG	MYR	3.750	3.750	3.660	3.700	17,000	63,144
12/03/2021	3484	DBHD	MYR	0.435	0.435	0.415	0.415	414,085	175,206
12/03/2021	3514	MARCO	MYR	0.140	0.145	0.140	0.145	1,472,200	207,764

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12/03/2021	3557	ECOFIRS	MYR	0.385	0.390	0.375	0.390	475,600	182,004
12/03/2021	3565	WCEHB	MYR	0.440	0.445	0.430	0.430	4,271,300	1,860,657
12/03/2021	3565PA	WCEHB-PA	MYR	0.390	0.390	0.390	0.390	540,000	210,600
12/03/2021	3565WF	WCEHB-WF	MYR	0.230	0.235	0.230	0.235	438,000	102,220
12/03/2021	3573	LIENHOE	MYR	0.490	0.505	0.480	0.500	1,073,850	532,444
12/03/2021	3611	PGLOBE	MYR	0.000	0.000	0.000	0.615	0	0
12/03/2021	3662	MFLOUR	MYR	0.925	0.945	0.910	0.910	14,505,700	13,454,405
12/03/2021	3662LA	MFLOUR-LA	MYR	1.800	1.820	1.800	1.820	15,000	27,100
12/03/2021	3662WC	MFLOUR-WC	MYR	0.395	0.410	0.385	0.390	2,013,600	799,552
12/03/2021	3689	F&N	MYR	30.880	30.880	30.780	30.800	342,279	10,542,979
12/03/2021	3689CD	F&N-CD	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2021	3719	PANAMY	MYR	30.400	30.420	30.360	30.400	14,000	425,450
12/03/2021	3743	SUNSURIA	MYR	0.500	0.530	0.500	0.525	1,243,600	640,852
12/03/2021	3778	MELEWAR	MYR	0.510	0.515	0.500	0.515	6,545,600	3,334,319
12/03/2021	3778WB	MELEWAR-WB	MYR	0.320	0.325	0.310	0.315	1,054,800	331,349
12/03/2021	3794	MCEMENT	MYR	2.560	2.580	2.510	2.520	371,300	945,469
12/03/2021	3816	MISC	MYR	7.040	7.040	6.880	6.890	1,104,000	7,647,153
12/03/2021	381629	MISC-C29	MYR	0.005	0.005	0.005	0.005	200,000	1,000
12/03/2021	381630	MISC-C30	MYR	0.090	0.090	0.090	0.090	100	9
12/03/2021	381631	MISC-C31	MYR	0.000	0.000	0.000	0.075	0	0
12/03/2021	3859	MAGNUM	MYR	2.280	2.280	2.260	2.270	378,835	860,599
12/03/2021	3859C6	MAGNUM-C6	MYR	0.020	0.020	0.020	0.020	20,000	400
12/03/2021	3867	MPI	MYR	37.180	37.980	36.800	37.180	660,062	24,572,975
12/03/2021	3867CL	MPI-CL	MYR	0.440	0.465	0.430	0.440	2,069,800	906,722
12/03/2021	3867CM	MPI-CM	MYR	0.220	0.225	0.210	0.220	1,329,500	284,895
12/03/2021	3883	MUDA	MYR	2.860	2.890	2.780	2.780	1,110,250	3,125,425
12/03/2021	3891	MUIIND	MYR	0.090	0.095	0.090	0.090	52,220,368	4,810,372
12/03/2021	3905	MULPHA	MYR	1.350	1.360	1.350	1.350	22,651	30,565
12/03/2021	3913	MUIPROP	MYR	0.215	0.220	0.210	0.220	7,464,800	1,603,751
12/03/2021	3948	DUTALND	MYR	0.440	0.460	0.400	0.400	8,768,634	3,677,441
12/03/2021	4006	ORIENT	MYR	5.240	5.240	5.210	5.220	213,320	1,114,162
12/03/2021	4022	MAXIM	MYR	0.300	0.300	0.290	0.300	776,600	229,733
12/03/2021	4057	ASIAPAC	MYR	0.165	0.170	0.160	0.165	10,601,100	1,743,472
12/03/2021	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.780	0	0
12/03/2021	4057WB	ASIAPAC-WB	MYR	0.070	0.075	0.065	0.065	11,947,000	826,265
12/03/2021	4065	PPB	MYR	18.700	18.800	18.640	18.700	269,900	5,047,386
12/03/2021	4065CK	PPB-CK	MYR	0.000	0.000	0.000	0.105	0	0
12/03/2021	4065CL	PPB-CL	MYR	0.000	0.000	0.000	0.140	0	0
12/03/2021	4081	PMCORP	MYR	0.125	0.130	0.125	0.125	3,266,200	414,729
12/03/2021	4162	BAT	MYR	12.540	12.840	12.480	12.840	555,260	6,994,220
12/03/2021	4162C2	BAT-C2	MYR	0.250	0.270	0.250	0.270	200,000	52,000
12/03/2021	4162C3	BAT-C3	MYR	0.155	0.155	0.155	0.155	1,000	155
12/03/2021	4162C4	BAT-C4	MYR	0.160	0.170	0.160	0.170	141,000	23,240
12/03/2021	4162C5	BAT-C5	MYR	0.100	0.100	0.100	0.100	100,000	10,000
12/03/2021	4162C6	BAT-C6	MYR	0.040	0.040	0.040	0.040	50,000	2,000
12/03/2021	4162C7	BAT-C7	MYR	0.040	0.045	0.040	0.045	100,000	4,500
12/03/2021	4197	SIME	MYR	2.360	2.370	2.330	2.340	3,194,107	7,475,226
12/03/2021	419743	SIME-C43	MYR	0.000	0.000	0.000	0.110	0	0
12/03/2021	419744	SIME-C44	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2021	419745	SIME-C45	MYR	0.010	0.010	0.010	0.010	24,600	246
12/03/2021	419746	SIME-C46	MYR	0.000	0.000	0.000	0.090	0	0
12/03/2021	419747	SIME-C47	MYR	0.055	0.055	0.055	0.055	16,000	880
12/03/2021	419748	SIME-C48	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2021	419749	SIME-C49	MYR	0.125	0.125	0.125	0.125	25,000	3,125
12/03/2021	4219	BJLAND	MYR	0.190	0.195	0.190	0.190	921,400	175,243
12/03/2021	4235	LIONIND	MYR	0.815	0.830	0.790	0.795	11,503,100	9,238,298

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12/03/2021	4243	WTK	MYR	0.470	0.480	0.460	0.465	1,420,151	662,762
12/03/2021	4251	IBHD	MYR	0.290	0.300	0.290	0.290	3,977,464	1,158,376
12/03/2021	4251PA	IBHD-PA	MYR	0.295	0.295	0.290	0.295	1,228,250	362,279
12/03/2021	4286	SEAL	MYR	0.340	0.355	0.340	0.345	301,300	105,486
12/03/2021	4316	SHCHAN	MYR	0.000	0.000	0.000	0.500	0	0
12/03/2021	4324	HENGYUAN	MYR	6.020	6.120	5.900	5.940	1,383,300	8,278,019
12/03/2021	432414	HENGYUANC14	MYR	0.125	0.130	0.125	0.125	452,000	57,100
12/03/2021	432415	HENGYUANC15	MYR	0.090	0.090	0.080	0.085	1,539,000	133,150
12/03/2021	4359	TURIYA	MYR	0.330	0.330	0.320	0.320	165,700	53,811
12/03/2021	4375	SMI	MYR	0.185	0.190	0.180	0.180	1,503,200	275,939
12/03/2021	4383	JTIASA	MYR	0.765	0.775	0.745	0.750	5,457,700	4,167,447
12/03/2021	4405	TCHONG	MYR	1.170	1.180	1.160	1.180	190,100	222,617
12/03/2021	4456	DNEX	MYR	0.885	1.030	0.865	0.970	825,900,594	801,165,328
12/03/2021	4456WD	DNEX-WD	MYR	0.365	0.400	0.360	0.370	467,650,100	180,014,961
12/03/2021	4464	PHB	MYR	0.025	0.030	0.025	0.025	16,296,400	407,495
12/03/2021	4464WB	PHB-WB	MYR	0.015	0.015	0.015	0.015	7,911,000	118,665
12/03/2021	4502	MEDIA	MYR	0.710	0.720	0.685	0.700	2,551,440	1,783,500
12/03/2021	4588	UMW	MYR	3.460	3.470	3.370	3.420	1,696,401	5,802,175
12/03/2021	458825	UMW-C25	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2021	458826	UMW-C26	MYR	0.000	0.000	0.000	0.035	0	0
12/03/2021	458828	UMW-C28	MYR	0.445	0.445	0.420	0.420	87,000	37,695
12/03/2021	458829	UMW-C29	MYR	0.050	0.050	0.045	0.045	36,000	1,700
12/03/2021	458830	UMW-C30	MYR	0.000	0.000	0.000	0.135	0	0
12/03/2021	4596	SAPRES	MYR	0.520	0.530	0.510	0.530	38,100	19,533
12/03/2021	4634	POS	MYR	0.930	0.930	0.905	0.905	2,858,592	2,613,863
12/03/2021	4677	YTL	MYR	0.710	0.715	0.700	0.705	8,637,293	6,100,866
12/03/2021	467733	YTL-C33	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	467734	YTL-C34	MYR	0.005	0.005	0.005	0.005	1,149,300	5,747
12/03/2021	467735	YTL-C35	MYR	0.085	0.085	0.085	0.085	300,000	25,500
12/03/2021	467736	YTL-C36	MYR	0.000	0.000	0.000	0.145	0	0
12/03/2021	467737	YTL-C37	MYR	0.035	0.035	0.030	0.030	140,400	4,310
12/03/2021	467738	YTL-C38	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2021	467739	YTL-C39	MYR	0.055	0.055	0.055	0.055	80,000	4,400
12/03/2021	467740	YTL-C40	MYR	0.060	0.060	0.060	0.060	486,000	29,160
12/03/2021	4707	NESTLE	MYR	135.400	#####	#####	135.500	80,019	10,834,147
12/03/2021	4707CF	NESTLE-CF	MYR	0.005	0.005	0.005	0.005	486,000	2,430
12/03/2021	4715	GENM	MYR	3.110	3.140	3.060	3.120	16,686,206	51,801,203
12/03/2021	471580	GENM-C80	MYR	0.185	0.195	0.185	0.195	2,366,300	441,366
12/03/2021	471581	GENM-C81	MYR	0.105	0.105	0.105	0.105	5,000	525
12/03/2021	471582	GENM-C82	MYR	0.000	0.000	0.000	0.385	0	0
12/03/2021	471583	GENM-C83	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2021	471584	GENM-C84	MYR	0.315	0.330	0.315	0.330	80,000	25,950
12/03/2021	471585	GENM-C85	MYR	0.180	0.195	0.180	0.195	2,000	374
12/03/2021	471586	GENM-C86	MYR	0.510	0.510	0.505	0.505	40,000	20,270
12/03/2021	471587	GENM-C87	MYR	0.000	0.000	0.000	0.225	0	0
12/03/2021	471588	GENM-C88	MYR	0.165	0.175	0.160	0.175	1,110,100	182,813
12/03/2021	471589	GENM-C89	MYR	0.130	0.135	0.130	0.135	1,533,500	203,383
12/03/2021	471590	GENM-C90	MYR	0.120	0.125	0.115	0.125	82,900	10,061
12/03/2021	471591	GENM-C91	MYR	0.095	0.095	0.095	0.095	500	48
12/03/2021	471592	GENM-C92	MYR	0.180	0.180	0.180	0.180	576,400	103,752
12/03/2021	471593	GENM-C93	MYR	0.110	0.120	0.110	0.120	730,000	83,480
12/03/2021	471594	GENM-C94	MYR	0.070	0.070	0.065	0.070	1,215,000	81,975
12/03/2021	471595	GENM-C95	MYR	0.105	0.110	0.105	0.110	2,532,100	270,946
12/03/2021	4715HC	GENM-HC	MYR	0.015	0.015	0.015	0.015	100,000	1,500
12/03/2021	4715HD	GENM-HD	MYR	0.000	0.000	0.000	0.055	0	0
12/03/2021	4723	JAKS	MYR	0.725	0.735	0.705	0.720	17,381,400	12,451,850

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/03/2021	4723CA	JAKS-CA	MYR	0.100	0.105	0.095	0.100	4,249,500	414,727
12/03/2021	4723WB	JAKS-WB	MYR	0.445	0.445	0.420	0.425	127,500	54,167
12/03/2021	4723WC	JAKS-WC	MYR	0.415	0.415	0.405	0.410	2,114,870	867,668
12/03/2021	4731	SCIENXTX	MYR	4.000	4.020	3.990	4.000	1,109,400	4,435,863
12/03/2021	4731CK	SCIENXTX-CK	MYR	0.135	0.135	0.135	0.135	730,000	98,550
12/03/2021	4731CL	SCIENXTX-CL	MYR	0.000	0.000	0.000	0.090	0	0
12/03/2021	4731CM	SCIENXTX-CM	MYR	0.080	0.080	0.080	0.080	200,000	16,000
12/03/2021	4731WC	SCIENXTX-WC	MYR	1.290	1.330	1.280	1.320	299,175	391,708
12/03/2021	4758	ANCOM	MYR	1.420	1.430	1.410	1.410	807,922	1,145,169
12/03/2021	4758WB	ANCOM-WB	MYR	0.730	0.740	0.700	0.730	127,311	92,650
12/03/2021	4847	KTB	MYR	0.145	0.165	0.145	0.160	12,458,400	1,946,823
12/03/2021	4863	TM	MYR	6.100	6.140	6.000	6.030	6,193,572	37,497,523
12/03/2021	486365	TM-C65	MYR	0.210	0.210	0.190	0.190	40,000	8,200
12/03/2021	486368	TM-C68	MYR	0.000	0.000	0.000	0.280	0	0
12/03/2021	486369	TM-C69	MYR	0.340	0.340	0.320	0.320	19,000	6,215
12/03/2021	486370	TM-C70	MYR	0.000	0.000	0.000	0.480	0	0
12/03/2021	486371	TM-C71	MYR	0.520	0.520	0.520	0.520	10,000	5,200
12/03/2021	486372	TM-C72	MYR	0.000	0.000	0.000	0.440	0	0
12/03/2021	486373	TM-C73	MYR	0.000	0.000	0.000	0.295	0	0
12/03/2021	486374	TM-C74	MYR	0.000	0.000	0.000	0.170	0	0
12/03/2021	486375	TM-C75	MYR	0.115	0.115	0.110	0.115	280,000	31,700
12/03/2021	486376	TM-C76	MYR	0.000	0.000	0.000	0.100	0	0
12/03/2021	486377	TM-C77	MYR	0.000	0.000	0.000	0.095	0	0
12/03/2021	486378	TM-C78	MYR	0.100	0.100	0.100	0.100	100,000	10,000
12/03/2021	486379	TM-C79	MYR	0.060	0.060	0.055	0.060	220,100	12,556
12/03/2021	486380	TM-C80	MYR	0.075	0.075	0.075	0.075	30,000	2,250
12/03/2021	4898	TA	MYR	0.655	0.660	0.650	0.655	4,953,164	3,243,962
12/03/2021	4936	MALPAC	MYR	0.000	0.000	0.000	0.950	0	0
12/03/2021	4944	NYLEX	MYR	0.710	0.715	0.685	0.695	354,519	248,065
12/03/2021	4995	VERSATL	MYR	0.705	0.715	0.700	0.715	89,000	62,757
12/03/2021	5000	HUMEIND	MYR	1.220	1.220	1.170	1.170	1,010,000	1,213,334
12/03/2021	5000LA	HUMEIND-LA	MYR	1.630	1.650	1.630	1.650	10,000	16,400
12/03/2021	5001	MIECO	MYR	0.890	0.900	0.875	0.880	832,800	739,042
12/03/2021	5005	UNISEM	MYR	7.710	7.870	7.500	7.500	1,206,500	9,247,181
12/03/2021	5006	STELLA	MYR	0.800	0.800	0.800	0.800	10,000	8,000
12/03/2021	5007	CHINWEL	MYR	1.070	1.100	1.070	1.100	374,200	403,805
12/03/2021	5008	HARISON	MYR	4.100	4.100	4.100	4.100	5,000	20,500
12/03/2021	5009	WTHORSE	MYR	0.670	0.670	0.650	0.660	36,000	23,890
12/03/2021	5010	TONGHER	MYR	2.480	2.500	2.440	2.480	18,200	45,007
12/03/2021	5011	MSNIAGA	MYR	1.430	1.580	1.430	1.540	95,800	144,405
12/03/2021	5012	TAANN	MYR	2.970	3.040	2.970	3.040	1,268,858	3,820,990
12/03/2021	5012CN	TAANN-CN	MYR	0.065	0.070	0.065	0.065	200,000	13,100
12/03/2021	5014	AIRPORT	MYR	6.630	6.630	6.490	6.500	2,213,200	14,453,969
12/03/2021	501422	AIRPORT-C22	MYR	0.000	0.000	0.000	0.175	0	0
12/03/2021	501426	AIRPORT-C26	MYR	0.075	0.075	0.070	0.070	332,500	23,675
12/03/2021	501427	AIRPORT-C27	MYR	0.000	0.000	0.000	0.170	0	0
12/03/2021	501428	AIRPORT-C28	MYR	0.000	0.000	0.000	0.180	0	0
12/03/2021	501429	AIRPORT-C29	MYR	0.000	0.000	0.000	0.400	0	0
12/03/2021	501430	AIRPORT-C30	MYR	0.065	0.065	0.065	0.065	30,000	1,950
12/03/2021	501431	AIRPORT-C31	MYR	0.170	0.170	0.170	0.170	2,000	340
12/03/2021	501432	AIRPORT-C32	MYR	0.200	0.205	0.195	0.200	103,000	20,802
12/03/2021	5015	APM	MYR	2.300	2.320	2.300	2.320	52,200	120,173
12/03/2021	5016	WARISAN	MYR	1.340	1.360	1.340	1.350	3,200	4,330
12/03/2021	5020	GLOMAC	MYR	0.340	0.340	0.330	0.335	1,447,800	485,058
12/03/2021	5021	AYS	MYR	0.350	0.350	0.330	0.335	1,949,200	656,162
12/03/2021	5022	PAOS	MYR	0.300	0.300	0.300	0.300	92,500	27,750

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12/03/2021	5022WA	PAOS-WA	MYR	0.065	0.065	0.065	0.065	1,500	98
12/03/2021	5024	HUPSENG	MYR	0.950	0.950	0.945	0.950	1,081,000	1,026,870
12/03/2021	5025	NWP	MYR	0.220	0.240	0.220	0.230	18,574,900	4,295,778
12/03/2021	5026	MHC	MYR	0.745	0.750	0.710	0.710	109,600	81,089
12/03/2021	5027	KMLOONG	MYR	1.480	1.490	1.470	1.490	412,000	610,701
12/03/2021	5027WB	KMLOONG-WB	MYR	0.425	0.430	0.425	0.430	26,000	11,150
12/03/2021	5028	HTPADU	MYR	1.550	1.570	1.540	1.550	778,300	1,207,800
12/03/2021	5029	FAREAST	MYR	2.760	2.850	2.750	2.850	10,000	28,010
12/03/2021	5031	TIMECOM	MYR	14.240	14.240	13.860	13.980	303,800	4,242,666
12/03/2021	5031CR	TIMECOM-CR	MYR	0.000	0.000	0.000	0.140	0	0
12/03/2021	5031CS	TIMECOM-CS	MYR	0.000	0.000	0.000	0.120	0	0
12/03/2021	5031CT	TIMECOM-CT	MYR	0.000	0.000	0.000	0.115	0	0
12/03/2021	5031CU	TIMECOM-CU	MYR	0.000	0.000	0.000	0.060	0	0
12/03/2021	5032	BIPORT	MYR	0.000	0.000	0.000	4.120	0	0
12/03/2021	5035	KNUSFOR	MYR	0.740	0.800	0.740	0.800	21,700	16,697
12/03/2021	5036	EDARAN	MYR	0.555	0.555	0.525	0.540	314,600	169,085
12/03/2021	5037	COMPUGT	MYR	0.025	0.025	0.020	0.025	954,000	20,730
12/03/2021	5038	KSL	MYR	0.655	0.730	0.655	0.720	12,826,515	8,924,076
12/03/2021	5040	MERIDIAN	MYR	0.335	0.350	0.335	0.345	140,500	48,743
12/03/2021	5040WA	MERIDIAN-WA	MYR	0.040	0.045	0.035	0.045	59,500	2,393
12/03/2021	5040WB	MERIDIAN-WB	MYR	0.030	0.035	0.030	0.030	260,300	7,810
12/03/2021	5040WC	MERIDIAN-WC	MYR	0.035	0.035	0.035	0.035	5,600	196
12/03/2021	5041	PBA	MYR	0.865	0.865	0.860	0.860	145,000	124,830
12/03/2021	5042	TSRCAP	MYR	0.295	0.295	0.290	0.290	1,172,400	342,838
12/03/2021	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
12/03/2021	5048	YILAI	MYR	1.030	1.070	0.995	1.070	1,394,200	1,441,922
12/03/2021	5049	CVIEW	MYR	1.150	1.180	1.150	1.150	5,400	6,305
12/03/2021	5053	OSK	MYR	0.915	0.920	0.905	0.915	450,028	410,970
12/03/2021	5054	TRC	MYR	0.380	0.385	0.365	0.375	2,604,100	982,397
12/03/2021	5056	ENGTEX	MYR	0.660	0.675	0.660	0.660	1,270,400	847,123
12/03/2021	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	5062	HUAYANG	MYR	0.360	0.370	0.325	0.360	2,118,900	726,390
12/03/2021	5065	ORNA	MYR	1.660	1.670	1.630	1.630	147,100	241,204
12/03/2021	5066	NTPM	MYR	0.620	0.630	0.610	0.630	1,851,900	1,149,315
12/03/2021	5068	LUSTER	MYR	0.185	0.195	0.185	0.195	46,595,800	8,849,829
12/03/2021	5068WA	LUSTER-WA	MYR	0.095	0.100	0.095	0.100	5,198,400	497,924
12/03/2021	5068WB	LUSTER-WB	MYR	0.115	0.115	0.110	0.115	717,000	81,855
12/03/2021	5069	BLDPLNT	MYR	0.000	0.000	0.000	8.000	0	0
12/03/2021	5070	PRTASCO	MYR	0.315	0.315	0.295	0.300	12,209,933	3,715,069
12/03/2021	5070WA	PRTASCO-WA	MYR	0.080	0.080	0.075	0.075	5,383,601	408,853
12/03/2021	5071	COASTAL	MYR	0.815	0.815	0.800	0.805	133,700	107,836
12/03/2021	5072	HIAPTEK	MYR	0.490	0.495	0.480	0.485	25,965,100	12,658,813
12/03/2021	5072LA	HIAPTEK-LA	MYR	0.465	0.465	0.460	0.465	65,700	30,394
12/03/2021	5072WB	HIAPTEK-WB	MYR	0.115	0.115	0.105	0.110	15,483,800	1,713,746
12/03/2021	5073	NAIM	MYR	0.880	0.930	0.850	0.905	19,016,700	16,890,070
12/03/2021	5075	PLENITU	MYR	1.140	1.230	1.140	1.200	175,900	209,977
12/03/2021	5077	MAYBULK	MYR	0.545	0.580	0.540	0.565	8,052,200	4,471,996
12/03/2021	5078	M&G	MYR	0.150	0.155	0.150	0.155	2,338,800	359,719
12/03/2021	5079	GETS	MYR	2.090	2.100	2.060	2.100	187,300	389,576
12/03/2021	5080	POHKONG	MYR	0.800	0.805	0.790	0.795	804,800	640,758
12/03/2021	5081	EIG	MYR	0.420	0.420	0.405	0.405	5,100	2,141
12/03/2021	5082	ANNUM	MYR	1.300	1.640	1.240	1.640	2,495,813	3,685,750
12/03/2021	5084	IBRACO	MYR	0.610	0.610	0.550	0.605	12,000	7,086
12/03/2021	5085	MUDAJYA	MYR	0.290	0.290	0.280	0.280	2,195,583	628,972
12/03/2021	5087	MYCRON	MYR	0.605	0.615	0.600	0.605	537,300	326,513
12/03/2021	5087WA	MYCRON-WA	MYR	0.365	0.365	0.365	0.365	14,000	5,110

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12/03/2021	5088	APEX	MYR	0.985	1.020	0.985	1.020	6,500	6,406
12/03/2021	5090	MEDIAC	MYR	0.195	0.195	0.185	0.195	2,490,600	476,919
12/03/2021	5094	CSCSTEL	MYR	1.390	1.440	1.390	1.440	2,020,200	2,876,057
12/03/2021	5095	HEVEA	MYR	0.640	0.655	0.640	0.650	815,600	527,729
12/03/2021	5098	MASTEEL	MYR	0.590	0.595	0.570	0.575	4,592,400	2,660,359
12/03/2021	5099	AIRASIA	MYR	1.150	1.180	1.140	1.150	67,865,627	78,534,019
12/03/2021	50991J	AIRASIAC1J	MYR	0.130	0.135	0.115	0.120	9,765,600	1,205,094
12/03/2021	5100	BPPLAS	MYR	1.400	1.400	1.390	1.390	99,100	138,140
12/03/2021	5101	EVERGRN	MYR	0.460	0.465	0.430	0.450	15,816,400	7,045,799
12/03/2021	5102	GCB	MYR	3.190	3.200	3.090	3.160	2,795,200	8,747,630
12/03/2021	5102CR	GCB-CR	MYR	0.000	0.000	0.000	0.350	0	0
12/03/2021	5102CT	GCB-CT	MYR	0.115	0.115	0.105	0.110	672,500	76,538
12/03/2021	5102CU	GCB-CU	MYR	0.000	0.000	0.000	0.050	0	0
12/03/2021	5102CV	GCB-CV	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2021	5102CW	GCB-CW	MYR	0.030	0.030	0.030	0.030	515,000	15,450
12/03/2021	5102CX	GCB-CX	MYR	0.060	0.060	0.060	0.060	200,000	12,000
12/03/2021	5102WB	GCB-WB	MYR	1.460	1.460	1.400	1.430	433,066	620,085
12/03/2021	5104	CNI	MYR	0.220	0.230	0.215	0.230	15,317,000	3,367,478
12/03/2021	5105	CANONE	MYR	3.100	3.200	3.080	3.200	756,000	2,384,508
12/03/2021	5106	AXREIT	MYR	1.880	1.910	1.860	1.910	811,913	1,529,115
12/03/2021	5107	IQGROUP	MYR	1.000	1.000	1.000	1.000	8,200	8,200
12/03/2021	5108	ICAP	MYR	2.000	2.030	2.000	2.010	18,500	37,058
12/03/2021	5109	YTLREIT	MYR	0.890	0.895	0.885	0.890	724,900	644,257
12/03/2021	5110	UOAREIT	MYR	1.100	1.120	1.100	1.120	363,900	403,456
12/03/2021	5111	TWRREIT	MYR	0.580	0.590	0.580	0.585	119,500	69,705
12/03/2021	5112	THPLANT	MYR	0.555	0.560	0.525	0.530	1,116,900	603,071
12/03/2021	5113	RSAWIT	MYR	0.265	0.270	0.260	0.260	6,867,300	1,820,931
12/03/2021	5115	ALAM	MYR	0.090	0.095	0.090	0.090	10,925,800	988,655
12/03/2021	5115WA	ALAM-WA	MYR	0.040	0.040	0.035	0.040	8,527,200	307,327
12/03/2021	5116	ALAQAR	MYR	1.300	1.310	1.300	1.300	738,450	959,968
12/03/2021	5120	AMFIRST	MYR	0.415	0.420	0.415	0.415	270,100	112,127
12/03/2021	5121	HEKTAR	MYR	0.605	0.610	0.600	0.600	1,126,200	676,536
12/03/2021	5123	SENTRAL	MYR	0.915	0.915	0.910	0.910	104,800	95,439
12/03/2021	5125	PANTECH	MYR	0.480	0.485	0.475	0.480	537,578	257,755
12/03/2021	5125WB	PANTECH-WB	MYR	0.085	0.085	0.080	0.085	581,252	48,529
12/03/2021	5126	SOP	MYR	4.300	4.300	3.980	4.010	383,400	1,549,857
12/03/2021	5126CF	SOP-CF	MYR	0.000	0.000	0.000	0.130	0	0
12/03/2021	5126CG	SOP-CG	MYR	0.000	0.000	0.000	0.100	0	0
12/03/2021	5127	ARREIT	MYR	0.700	0.705	0.700	0.705	130,700	91,679
12/03/2021	5129	MELATI	MYR	0.000	0.000	0.000	0.550	0	0
12/03/2021	5130	ATRIUM	MYR	1.330	1.330	1.320	1.320	46,500	61,410
12/03/2021	5131	ZHULIAN	MYR	1.720	1.730	1.720	1.730	70,000	120,531
12/03/2021	5132	DELEUM	MYR	0.660	0.660	0.650	0.655	280,800	184,568
12/03/2021	5133	PENERGY	MYR	1.060	1.070	1.030	1.040	969,700	1,015,843
12/03/2021	5134	SAB	MYR	3.800	3.800	3.780	3.780	8,300	31,520
12/03/2021	5135	SWKPLNT	MYR	2.270	2.300	2.240	2.260	407,800	928,824
12/03/2021	5136	COMPLET	MYR	1.160	1.320	1.140	1.260	6,976,900	8,690,609
12/03/2021	5138	HSPLANT	MYR	1.930	1.930	1.900	1.900	126,300	241,175
12/03/2021	5139	AEONCR	MYR	11.780	11.900	11.740	11.900	139,000	1,639,852
12/03/2021	5140	TASCO	MYR	0.935	0.965	0.900	0.915	3,417,400	3,170,670
12/03/2021	5141	DAYANG	MYR	1.610	1.650	1.560	1.560	14,376,600	23,092,095
12/03/2021	514110	DAYANG-C10	MYR	0.075	0.075	0.065	0.065	2,456,100	173,091
12/03/2021	514111	DAYANG-C11	MYR	0.090	0.095	0.080	0.090	1,156,900	103,163
12/03/2021	514112	DAYANG-C12	MYR	0.080	0.080	0.075	0.075	95,000	7,425
12/03/2021	514113	DAYANG-C13	MYR	0.130	0.130	0.130	0.130	50,000	6,500
12/03/2021	514114	DAYANG-C14	MYR	0.095	0.100	0.090	0.090	2,172,600	202,242

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/03/2021	5141C9	DAYANG-C9	MYR	0.035	0.035	0.035	0.035	33,700	1,180
12/03/2021	5142	WASEONG	MYR	0.820	0.840	0.800	0.830	3,175,947	2,609,448
12/03/2021	5143	LUXCHEM	MYR	0.770	0.780	0.770	0.780	954,500	740,207
12/03/2021	5145	SEALINK	MYR	0.235	0.240	0.225	0.235	28,104,100	6,441,637
12/03/2021	5147	SAMCHEM	MYR	1.330	1.340	1.320	1.340	283,600	377,803
12/03/2021	5148	UEMS	MYR	0.490	0.495	0.475	0.485	6,983,052	3,377,115
12/03/2021	514874	UEMS-C74	MYR	0.005	0.005	0.005	0.005	100,000	500
12/03/2021	514875	UEMS-C75	MYR	0.020	0.025	0.015	0.015	200,300	4,056
12/03/2021	514876	UEMS-C76	MYR	0.045	0.045	0.040	0.040	40,000	1,650
12/03/2021	5149	TAS	MYR	0.255	0.255	0.245	0.245	260,800	65,408
12/03/2021	5151	HEXTAR	MYR	1.300	1.360	1.290	1.350	7,034,300	9,376,706
12/03/2021	5152	MBL	MYR	0.585	0.590	0.580	0.590	172,000	100,990
12/03/2021	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.230	0	0
12/03/2021	5156	XDL	MYR	0.065	0.070	0.065	0.065	22,641,600	1,474,345
12/03/2021	5156WD	XDL-WD	MYR	0.010	0.015	0.010	0.010	2,177,100	22,207
12/03/2021	5157	SAUDEE	MYR	0.700	0.790	0.675	0.755	104,742,200	78,244,499
12/03/2021	5157WA	SAUDEE-WA	MYR	0.075	0.085	0.030	0.040	59,313,600	3,287,598
12/03/2021	5159	YOCB	MYR	0.965	0.995	0.965	0.990	309,000	303,447
12/03/2021	5160	HOMERIZ	MYR	0.595	0.615	0.595	0.610	922,425	561,703
12/03/2021	5160WB	HOMERIZ-WB	MYR	0.200	0.205	0.200	0.205	382,025	77,130
12/03/2021	5160WC	HOMERIZ-WC	MYR	0.150	0.160	0.150	0.160	400,835	62,114
12/03/2021	5161	JCY	MYR	0.385	0.400	0.385	0.395	5,885,100	2,316,000
12/03/2021	516110	JCY-C10	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2021	516111	JCY-C11	MYR	0.020	0.020	0.020	0.020	11,000	220
12/03/2021	516112	JCY-C12	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2021	516113	JCY-C13	MYR	0.000	0.000	0.000	0.015	0	0
12/03/2021	516114	JCY-C14	MYR	0.000	0.000	0.000	0.015	0	0
12/03/2021	5161C7	JCY-C7	MYR	0.025	0.025	0.025	0.025	70,000	1,750
12/03/2021	5161C8	JCY-C8	MYR	0.000	0.000	0.000	0.015	0	0
12/03/2021	5161C9	JCY-C9	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2021	5162	VSTECs	MYR	2.470	2.500	2.430	2.440	277,800	687,302
12/03/2021	5163	SEB	MYR	0.850	0.850	0.840	0.840	16,400	13,786
12/03/2021	5165	DFCITY	MYR	0.000	0.000	0.000	0.445	0	0
12/03/2021	5166	MINDA	MYR	0.070	0.070	0.065	0.065	11,588,400	764,014
12/03/2021	5167	TURBO	MYR	0.800	0.805	0.765	0.805	19,100	14,982
12/03/2021	5168	HARTA	MYR	9.800	9.860	9.650	9.720	2,174,700	21,085,857
12/03/2021	516840	HARTA-C40	MYR	0.255	0.255	0.255	0.255	102,000	26,010
12/03/2021	516843	HARTA-C43	MYR	0.000	0.000	0.000	0.125	0	0
12/03/2021	516846	HARTA-C46	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	516849	HARTA-C49	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	516850	HARTA-C50	MYR	0.065	0.065	0.060	0.060	122,000	7,780
12/03/2021	516853	HARTA-C53	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	516855	HARTA-C55	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	516856	HARTA-C56	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	516857	HARTA-C57	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	516858	HARTA-C58	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2021	516859	HARTA-C59	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2021	516860	HARTA-C60	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	516861	HARTA-C61	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	516862	HARTA-C62	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	516863	HARTA-C63	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2021	516864	HARTA-C64	MYR	0.010	0.010	0.005	0.010	625,200	3,252
12/03/2021	516865	HARTA-C65	MYR	0.000	0.000	0.000	0.035	0	0
12/03/2021	516866	HARTA-C66	MYR	0.000	0.000	0.000	0.045	0	0
12/03/2021	516867	HARTA-C67	MYR	0.000	0.000	0.000	0.150	0	0
12/03/2021	516868	HARTA-C68	MYR	0.000	0.000	0.000	0.160	0	0

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12/03/2021	516869	HARTA-C69	MYR	0.030	0.030	0.030	0.030	65,000	1,950
12/03/2021	516870	HARTA-C70	MYR	0.000	0.000	0.000	0.150	0	0
12/03/2021	516871	HARTA-C71	MYR	0.050	0.050	0.050	0.050	3,000,000	150,000
12/03/2021	5168HB	HARTA-HB	MYR	0.000	0.000	0.000	0.095	0	0
12/03/2021	5168HC	HARTA-HC	MYR	0.000	0.000	0.000	0.080	0	0
12/03/2021	5169	HOHUP	MYR	0.445	0.460	0.440	0.450	2,743,000	1,223,715
12/03/2021	5170	SCABLE	MYR	0.470	0.490	0.460	0.480	2,247,100	1,066,257
12/03/2021	5171	KIMLUN	MYR	0.865	0.910	0.865	0.905	2,993,775	2,658,880
12/03/2021	5171WA	KIMLUN-WA	MYR	0.205	0.220	0.205	0.215	143,000	30,825
12/03/2021	5172	KSTAR	MYR	0.115	0.120	0.110	0.120	6,412,500	750,803
12/03/2021	5172WA	KSTAR-WA	MYR	0.030	0.035	0.030	0.030	1,730,900	57,090
12/03/2021	5173	SYSCORP	MYR	0.325	0.345	0.325	0.345	5,408,200	1,817,276
12/03/2021	5175	IVORY	MYR	0.205	0.205	0.190	0.195	5,283,200	1,042,193
12/03/2021	5176	SUNREIT	MYR	1.520	1.520	1.480	1.500	2,778,800	4,164,828
12/03/2021	5178	DYNACIA	MYR	0.150	0.155	0.145	0.150	9,578,900	1,432,036
12/03/2021	5178PA	DYNACIA-PA	MYR	0.075	0.075	0.075	0.075	2,000,000	150,000
12/03/2021	5178WA	DYNACIA-WA	MYR	0.080	0.080	0.075	0.075	4,040,300	316,209
12/03/2021	5180	CMMT	MYR	0.640	0.645	0.635	0.640	454,900	290,242
12/03/2021	5182	MCT	MYR	0.210	0.245	0.210	0.240	38,500,900	8,737,289
12/03/2021	5183	PCHEM	MYR	8.180	8.460	8.180	8.270	8,978,461	74,702,377
12/03/2021	518352	PCHEM-C52	MYR	0.360	0.360	0.360	0.360	14,000	5,040
12/03/2021	518354	PCHEM-C54	MYR	0.130	0.145	0.130	0.140	162,000	21,885
12/03/2021	518355	PCHEM-C55	MYR	0.000	0.000	0.000	0.050	0	0
12/03/2021	518356	PCHEM-C56	MYR	0.000	0.000	0.000	0.160	0	0
12/03/2021	518357	PCHEM-C57	MYR	0.220	0.220	0.220	0.220	1,000	220
12/03/2021	518358	PCHEM-C58	MYR	0.405	0.405	0.390	0.390	300	119
12/03/2021	518359	PCHEM-C59	MYR	0.000	0.000	0.000	0.125	0	0
12/03/2021	518360	PCHEM-C60	MYR	0.000	0.000	0.000	0.265	0	0
12/03/2021	518361	PCHEM-C61	MYR	0.155	0.155	0.150	0.150	31,000	4,655
12/03/2021	518362	PCHEM-C62	MYR	0.295	0.295	0.290	0.290	1,000	293
12/03/2021	5184	CYPARK	MYR	1.440	1.470	1.430	1.430	3,060,200	4,423,346
12/03/2021	5185	AFFIN	MYR	1.750	1.770	1.750	1.760	197,629	347,549
12/03/2021	5186	MHB	MYR	0.630	0.665	0.610	0.660	22,526,300	14,346,718
12/03/2021	5187	HBGLOB	MYR	0.195	0.210	0.195	0.205	10,344,200	2,086,457
12/03/2021	5188	CNOUHUA	MYR	0.055	0.060	0.055	0.060	452,500	24,899
12/03/2021	5190	BENALEC	MYR	0.155	0.155	0.145	0.150	1,782,500	267,633
12/03/2021	5191	TAMBUN	MYR	0.700	0.705	0.670	0.675	1,495,200	1,030,105
12/03/2021	5192	KSSC	MYR	0.615	0.620	0.615	0.615	120,800	74,492
12/03/2021	5195	CENSOF	MYR	0.360	0.395	0.360	0.375	61,009,900	23,282,359
12/03/2021	5196	BJFOOD	MYR	1.540	1.540	1.520	1.530	28,500	43,591
12/03/2021	5197	FLBHD	MYR	0.825	0.830	0.810	0.830	271,400	220,869
12/03/2021	5198	AFUJIYA	MYR	0.410	0.420	0.410	0.420	49,400	20,274
12/03/2021	5199	HIBISCS	MYR	0.695	0.700	0.680	0.685	22,443,200	15,452,396
12/03/2021	5199PA	HIBISCS-PA	MYR	0.000	0.000	0.000	1.200	0	0
12/03/2021	5199WC	HIBISCS-WC	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	5200	UOADEV	MYR	1.770	1.790	1.760	1.760	238,300	422,111
12/03/2021	5200CX	UOADEV-CX	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2021	5202	MSM	MYR	1.900	1.990	1.870	1.890	37,935,700	72,930,501
12/03/2021	5204	AWANTEC	MYR	1.140	1.150	1.120	1.130	5,846,200	6,655,797
12/03/2021	5204WA	AWANTEC-WA	MYR	0.745	0.760	0.740	0.750	1,356,100	1,016,438
12/03/2021	5205	SENDAI	MYR	0.290	0.295	0.285	0.285	1,469,900	423,550
12/03/2021	5205WA	SENDAI-WA	MYR	0.115	0.115	0.105	0.110	2,703,000	300,484
12/03/2021	5207	SBCCORP	MYR	0.395	0.400	0.390	0.400	149,600	58,865
12/03/2021	5208	EITA	MYR	0.910	0.915	0.885	0.895	825,500	743,787
12/03/2021	5208WA	EITA-WA	MYR	0.420	0.425	0.410	0.410	303,133	126,306
12/03/2021	5209	GASMSIA	MYR	2.670	2.690	2.660	2.660	61,900	165,517

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12/03/2021	5210	ARMADA	MYR	0.485	0.490	0.480	0.485	50,958,100	24,711,808
12/03/2021	521059	ARMADA-C59	MYR	0.155	0.155	0.150	0.155	1,328,500	205,768
12/03/2021	521060	ARMADA-C60	MYR	0.150	0.150	0.150	0.150	178,700	26,805
12/03/2021	5211	SUNWAY	MYR	1.700	1.700	1.660	1.690	4,595,552	7,716,574
12/03/2021	5211C1	SUNWAY-C1	MYR	0.000	0.000	0.000	0.195	0	0
12/03/2021	5211C2	SUNWAY-C2	MYR	0.095	0.095	0.095	0.095	20,000	1,900
12/03/2021	5211CY	SUNWAY-CY	MYR	0.000	0.000	0.000	0.080	0	0
12/03/2021	5211CZ	SUNWAY-CZ	MYR	0.000	0.000	0.000	0.090	0	0
12/03/2021	5211PA	SUNWAY-PA	MYR	1.230	1.230	1.220	1.220	109,600	134,222
12/03/2021	5211WB	SUNWAY-WB	MYR	0.385	0.400	0.380	0.390	1,330,920	517,638
12/03/2021	5212	PAVREIT	MYR	1.450	1.470	1.440	1.450	953,600	1,384,590
12/03/2021	5213	SNTORIA	MYR	0.160	0.160	0.150	0.155	1,261,100	191,792
12/03/2021	5213WB	SNTORIA-WB	MYR	0.090	0.090	0.080	0.090	179,600	15,665
12/03/2021	5216	DSONIC	MYR	0.555	0.575	0.555	0.570	31,663,700	17,946,365
12/03/2021	521621	DSONIC-C21	MYR	0.005	0.005	0.005	0.005	362,500	1,813
12/03/2021	521623	DSONIC-C23	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2021	521624	DSONIC-C24	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2021	521625	DSONIC-C25	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	521626	DSONIC-C26	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2021	521627	DSONIC-C27	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2021	521628	DSONIC-C28	MYR	0.085	0.085	0.085	0.085	59,700	5,075
12/03/2021	521629	DSONIC-C29	MYR	0.000	0.000	0.000	0.065	0	0
12/03/2021	521630	DSONIC-C30	MYR	0.045	0.050	0.045	0.050	750,000	37,000
12/03/2021	521631	DSONIC-C31	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2021	521632	DSONIC-C32	MYR	0.045	0.045	0.045	0.045	900,000	40,500
12/03/2021	521633	DSONIC-C33	MYR	0.035	0.040	0.035	0.040	517,500	18,363
12/03/2021	521634	DSONIC-C34	MYR	0.000	0.000	0.000	0.055	0	0
12/03/2021	5216WA	DSONIC-WA	MYR	0.220	0.230	0.215	0.220	17,712,100	3,956,501
12/03/2021	5218	SAPNRG	MYR	0.160	0.165	0.155	0.160	123,839,009	19,836,481
12/03/2021	5218PA	SAPNRG-PA	MYR	0.150	0.150	0.150	0.150	24,900	3,735
12/03/2021	5218WA	SAPNRG-WA	MYR	0.090	0.090	0.085	0.085	6,887,400	608,684
12/03/2021	5219	PESTECH	MYR	1.120	1.130	1.090	1.100	2,412,600	2,666,500
12/03/2021	5220	GLOTEC	MYR	0.430	0.440	0.425	0.440	1,110,200	480,105
12/03/2021	5220WA	GLOTEC-WA	MYR	0.075	0.080	0.075	0.080	706,175	55,338
12/03/2021	5222	FGV	MYR	1.310	1.320	1.300	1.300	1,260,700	1,647,662
12/03/2021	52221A	FGV-C1A	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2021	52221B	FGV-C1B	MYR	0.000	0.000	0.000	0.065	0	0
12/03/2021	52221C	FGV-C1C	MYR	0.000	0.000	0.000	0.100	0	0
12/03/2021	52221D	FGV-C1D	MYR	0.000	0.000	0.000	0.080	0	0
12/03/2021	52221E	FGV-C1E	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	52221F	FGV-C1F	MYR	0.060	0.060	0.060	0.060	400,900	24,054
12/03/2021	52221G	FGV-C1G	MYR	0.000	0.000	0.000	0.080	0	0
12/03/2021	522295	FGV-C95	MYR	0.000	0.000	0.000	0.110	0	0
12/03/2021	522298	FGV-C98	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2021	5223	MENTIGA	MYR	0.720	0.815	0.715	0.815	55,800	41,439
12/03/2021	5225	IHH	MYR	5.310	5.310	5.170	5.200	2,749,100	14,336,398
12/03/2021	522518	IHH-C18	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	522519	IHH-C19	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2021	522521	IHH-C21	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	522522	IHH-C22	MYR	0.100	0.100	0.085	0.085	185,000	16,725
12/03/2021	522523	IHH-C23	MYR	0.000	0.000	0.000	0.095	0	0
12/03/2021	5226	GBGAQRS	MYR	0.660	0.670	0.660	0.665	3,034,600	2,021,971
12/03/2021	5226WB	GBGAQRS-WB	MYR	0.160	0.165	0.155	0.165	856,700	136,756
12/03/2021	5227	IGBREIT	MYR	1.740	1.750	1.730	1.750	752,031	1,303,907
12/03/2021	5228	ELKDESA	MYR	1.390	1.390	1.380	1.390	133,262	185,205
12/03/2021	5228LA	ELKDESA-LA	MYR	1.130	1.130	1.130	1.130	500	565

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/03/2021	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2021	5230	TUNEPRO	MYR	0.490	0.515	0.475	0.490	17,010,600	8,378,811
12/03/2021	5231	PELIKAN	MYR	0.315	0.325	0.315	0.320	2,589,500	825,589
12/03/2021	5232	LEONFB	MYR	0.615	0.630	0.610	0.620	356,400	222,183
12/03/2021	5235SS	KLCC	MYR	7.050	7.080	6.920	6.950	1,285,600	8,933,335
12/03/2021	5236	MATRIX	MYR	1.920	1.970	1.890	1.930	799,318	1,536,115
12/03/2021	5237	MPHBCAP	MYR	1.300	1.300	1.260	1.290	269,985	344,488
12/03/2021	5238	AAX	MYR	0.105	0.105	0.100	0.100	33,046,200	3,380,221
12/03/2021	5239	TITIJYA	MYR	0.405	0.425	0.405	0.415	3,220,900	1,346,767
12/03/2021	5239PA	TITIJYA-PA	MYR	0.040	0.040	0.040	0.040	150,700	6,028
12/03/2021	5242	SOLID	MYR	0.230	0.235	0.225	0.235	3,999,600	917,676
12/03/2021	5243	VELESTO	MYR	0.190	0.195	0.180	0.185	89,599,206	16,643,382
12/03/2021	524333	VELESTO-C33	MYR	0.025	0.030	0.025	0.030	521,000	13,029
12/03/2021	5243WA	VELESTO-WA	MYR	0.100	0.105	0.095	0.105	19,175,200	1,913,251
12/03/2021	5246	WPRTS	MYR	4.330	4.340	4.200	4.200	1,388,000	5,912,831
12/03/2021	5246C6	WPRTS-C6	MYR	0.000	0.000	0.000	0.110	0	0
12/03/2021	5246C7	WPRTS-C7	MYR	0.000	0.000	0.000	0.100	0	0
12/03/2021	5247	KAREX	MYR	0.675	0.675	0.660	0.670	964,300	641,353
12/03/2021	5248	BAUTO	MYR	1.460	1.470	1.430	1.450	2,590,841	3,747,918
12/03/2021	524811	BAUTO-C11	MYR	0.005	0.005	0.005	0.005	183,100	916
12/03/2021	524812	BAUTO-C12	MYR	0.000	0.000	0.000	0.065	0	0
12/03/2021	524813	BAUTO-C13	MYR	0.000	0.000	0.000	0.035	0	0
12/03/2021	524814	BAUTO-C14	MYR	0.085	0.085	0.085	0.085	35,300	3,001
12/03/2021	524815	BAUTO-C15	MYR	0.000	0.000	0.000	0.055	0	0
12/03/2021	524816	BAUTO-C16	MYR	0.325	0.325	0.325	0.325	25,000	8,125
12/03/2021	524817	BAUTO-C17	MYR	0.000	0.000	0.000	0.055	0	0
12/03/2021	524818	BAUTO-C18	MYR	0.110	0.110	0.095	0.095	120,000	12,820
12/03/2021	5249	IOIPG	MYR	1.410	1.450	1.410	1.420	2,175,431	3,104,716
12/03/2021	5249C2	IOIPG-C2	MYR	0.105	0.115	0.105	0.105	1,906,900	207,510
12/03/2021	5249C3	IOIPG-C3	MYR	0.050	0.050	0.050	0.050	840,000	42,000
12/03/2021	5249C4	IOIPG-C4	MYR	0.000	0.000	0.000	0.175	0	0
12/03/2021	5249C5	IOIPG-C5	MYR	0.000	0.000	0.000	0.050	0	0
12/03/2021	5250	SEM	MYR	1.220	1.250	1.220	1.250	417,900	516,191
12/03/2021	5252	SASBADI	MYR	0.150	0.150	0.140	0.145	1,548,400	226,353
12/03/2021	5253	ECONBHD	MYR	0.505	0.550	0.505	0.535	14,740,300	7,721,888
12/03/2021	5253WA	ECONBHD-WA	MYR	0.100	0.110	0.100	0.110	2,229,600	233,974
12/03/2021	5254	BPLANT	MYR	0.615	0.615	0.600	0.600	5,557,531	3,389,243
12/03/2021	5255	ICON	MYR	0.125	0.125	0.120	0.120	3,563,324	434,773
12/03/2021	5255WA	ICON-WA	MYR	0.085	0.085	0.080	0.080	450,200	36,316
12/03/2021	5256	REACH	MYR	0.105	0.110	0.105	0.105	5,233,300	557,166
12/03/2021	5256WA	REACH-WA	MYR	0.020	0.025	0.020	0.025	6,761,600	162,320
12/03/2021	5257	CARIMIN	MYR	0.745	0.750	0.735	0.740	2,109,600	1,563,601
12/03/2021	5258	BIMB	MYR	4.100	4.200	4.060	4.070	2,239,300	9,179,285
12/03/2021	5258WA	BIMB-WA	MYR	0.360	0.360	0.350	0.355	3,843,100	1,362,301
12/03/2021	5259	EATECH	MYR	0.235	0.235	0.225	0.230	825,500	189,318
12/03/2021	5260	OWG	MYR	0.530	0.530	0.510	0.520	3,344,600	1,728,136
12/03/2021	5260WA	OWG-WA	MYR	0.145	0.145	0.135	0.140	1,251,735	171,419
12/03/2021	5260WB	OWG-WB	MYR	0.335	0.340	0.315	0.315	149,200	48,500
12/03/2021	5263	SUNCON	MYR	1.790	1.800	1.750	1.760	353,394	623,845
12/03/2021	5263C1	SUNCON-C1	MYR	0.000	0.000	0.000	0.045	0	0
12/03/2021	5264	MALAKOF	MYR	0.865	0.870	0.850	0.850	3,087,234	2,651,407
12/03/2021	526433	MALAKOFC33	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	526435	MALAKOFC35	MYR	0.015	0.015	0.005	0.015	100,000	1,030
12/03/2021	526436	MALAKOFC36	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	526437	MALAKOFC37	MYR	0.010	0.010	0.010	0.010	100,000	1,000
12/03/2021	526438	MALAKOFC38	MYR	0.000	0.000	0.000	0.070	0	0

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12/03/2021	526439	MALAKOFC39	MYR	0.000	0.000	0.000	0.050	0	0
12/03/2021	526440	MALAKOFC40	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2021	526441	MALAKOFC41	MYR	0.100	0.100	0.095	0.095	740,000	71,950
12/03/2021	526442	MALAKOFC42	MYR	0.075	0.075	0.075	0.075	14,000	1,050
12/03/2021	5265	DOLPHIN	MYR	0.090	0.105	0.090	0.100	129,620,201	12,756,669
12/03/2021	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	5265WB	DOLPHIN-WB	MYR	0.075	0.095	0.075	0.075	11,403,660	974,656
12/03/2021	5267	XINHWA	MYR	0.380	0.380	0.375	0.380	601,600	227,153
12/03/2021	5267WA	XINHWA-WA	MYR	0.180	0.180	0.175	0.180	213,500	38,104
12/03/2021	5268	TOPBLDS	MYR	0.100	0.100	0.095	0.095	4,849,600	473,726
12/03/2021	5269	ALSREIT	MYR	0.585	0.590	0.585	0.590	11,300	6,666
12/03/2021	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
12/03/2021	5271	PECCA	MYR	2.620	2.630	2.570	2.620	671,883	1,749,420
12/03/2021	5272	RANHILL	MYR	0.855	0.865	0.845	0.855	1,903,414	1,622,289
12/03/2021	5273	CHINHIN	MYR	1.730	1.740	1.680	1.710	416,100	708,412
12/03/2021	5274	HLCAP	MYR	5.950	5.970	5.830	5.940	1,103,700	6,528,748
12/03/2021	5275	MYNEWS	MYR	0.700	0.740	0.690	0.725	4,462,200	3,199,405
12/03/2021	5276	DANCO	MYR	0.665	0.675	0.665	0.675	502,400	336,421
12/03/2021	5276WA	DANCO-WA	MYR	0.330	0.340	0.330	0.330	235,200	78,464
12/03/2021	5277	FPGROUP	MYR	0.800	0.830	0.800	0.810	3,991,500	3,235,866
12/03/2021	5278	RHONEMA	MYR	0.710	0.725	0.710	0.725	85,400	61,194
12/03/2021	5278WA	RHONEMA-WA	MYR	0.230	0.235	0.230	0.230	251,800	59,070
12/03/2021	5279	SERBADK	MYR	1.890	1.930	1.880	1.920	30,237,300	57,424,867
12/03/2021	527911	SERBADK-C11	MYR	0.000	0.000	0.000	0.060	0	0
12/03/2021	527913	SERBADK-C13	MYR	0.000	0.000	0.000	0.015	0	0
12/03/2021	527914	SERBADK-C14	MYR	0.040	0.040	0.040	0.040	120,000	4,800
12/03/2021	527915	SERBADK-C15	MYR	0.065	0.080	0.065	0.070	3,719,400	278,091
12/03/2021	527916	SERBADK-C16	MYR	0.105	0.105	0.100	0.105	593,000	61,765
12/03/2021	527917	SERBADK-C17	MYR	0.110	0.115	0.110	0.115	1,528,700	171,456
12/03/2021	527918	SERBADK-C18	MYR	0.175	0.180	0.170	0.180	1,612,500	281,720
12/03/2021	527919	SERBADK-C19	MYR	0.090	0.090	0.090	0.090	1,606,000	144,540
12/03/2021	527920	SERBADK-C20	MYR	0.100	0.105	0.100	0.105	1,608,000	162,000
12/03/2021	527921	SERBADK-C21	MYR	0.145	0.150	0.145	0.150	386,100	56,620
12/03/2021	527922	SERBADK-C22	MYR	0.000	0.000	0.000	0.085	0	0
12/03/2021	5279C8	SERBADK-C8	MYR	0.040	0.045	0.040	0.040	250,000	10,550
12/03/2021	5279WA	SERBADK-WA	MYR	0.240	0.245	0.235	0.240	11,085,241	2,668,868
12/03/2021	5280	KIPREIT	MYR	0.890	0.900	0.890	0.890	673,000	602,196
12/03/2021	5281	ADVCON	MYR	0.400	0.400	0.390	0.390	1,511,300	592,077
12/03/2021	5283	EWINT	MYR	0.530	0.540	0.515	0.535	8,953,600	4,705,798
12/03/2021	5283WA	EWINT-WA	MYR	0.070	0.075	0.065	0.075	2,524,120	176,639
12/03/2021	5284	LCTITAN	MYR	2.450	2.510	2.450	2.490	4,649,800	11,554,848
12/03/2021	5285	SIMEPLT	MYR	4.910	4.930	4.870	4.870	3,772,943	18,456,453
12/03/2021	5285CP	SIMEPLT-CP	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	5285CQ	SIMEPLT-CQ	MYR	0.000	0.000	0.000	0.060	0	0
12/03/2021	5285CR	SIMEPLT-CR	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	5285CS	SIMEPLT-CS	MYR	0.000	0.000	0.000	0.075	0	0
12/03/2021	5285CT	SIMEPLT-CT	MYR	0.000	0.000	0.000	0.040	0	0
12/03/2021	5285CU	SIMEPLT-CU	MYR	0.000	0.000	0.000	0.070	0	0
12/03/2021	5285CV	SIMEPLT-CV	MYR	0.000	0.000	0.000	0.090	0	0
12/03/2021	5285CW	SIMEPLT-CW	MYR	0.045	0.045	0.045	0.045	250,000	11,250
12/03/2021	5286	MI	MYR	4.310	4.350	4.120	4.190	2,193,900	9,253,443
12/03/2021	5286CM	MI-CM	MYR	0.000	0.000	0.000	0.250	0	0
12/03/2021	5286CN	MI-CN	MYR	0.405	0.405	0.365	0.385	355,300	135,152
12/03/2021	5286CO	MI-CO	MYR	0.000	0.000	0.000	0.175	0	0
12/03/2021	5286CP	MI-CP	MYR	0.055	0.055	0.055	0.055	343,000	18,865
12/03/2021	5286CQ	MI-CQ	MYR	0.105	0.105	0.090	0.095	97,000	9,480

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12/03/2021	5286CR	MI-CR	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2021	5286CS	MI-CS	MYR	0.070	0.070	0.070	0.070	22,000	1,540
12/03/2021	5286CT	MI-CT	MYR	0.000	0.000	0.000	0.070	0	0
12/03/2021	5286CU	MI-CU	MYR	0.000	0.000	0.000	0.070	0	0
12/03/2021	5288	SIMEPROP	MYR	0.670	0.680	0.665	0.680	4,240,900	2,857,750
12/03/2021	5288CV	SIMEPROP-CV	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	5288CW	SIMEPROP-CW	MYR	0.025	0.030	0.025	0.025	465,200	11,880
12/03/2021	5288CX	SIMEPROP-CX	MYR	0.095	0.100	0.095	0.095	185,000	17,600
12/03/2021	5288CY	SIMEPROP-CY	MYR	0.080	0.085	0.080	0.080	680,000	54,403
12/03/2021	5289	TECHBND	MYR	1.660	1.680	1.600	1.660	2,831,600	4,635,536
12/03/2021	5289WA	TECHBND-WA	MYR	0.895	0.905	0.880	0.890	960,200	856,191
12/03/2021	5291	HPMT	MYR	0.455	0.485	0.455	0.480	746,600	352,114
12/03/2021	5292	UWC	MYR	5.430	5.580	5.360	5.500	9,768,900	53,730,949
12/03/2021	5292CA	UWC-CA	MYR	0.000	0.000	0.000	0.645	0	0
12/03/2021	5292CB	UWC-CB	MYR	0.505	0.505	0.505	0.505	10,000	5,050
12/03/2021	5292CC	UWC-CC	MYR	0.000	0.000	0.000	0.260	0	0
12/03/2021	5292CD	UWC-CD	MYR	0.000	0.000	0.000	0.165	0	0
12/03/2021	5292CE	UWC-CE	MYR	0.400	0.415	0.400	0.405	157,000	64,585
12/03/2021	5292CF	UWC-CF	MYR	0.270	0.285	0.270	0.275	605,500	169,215
12/03/2021	5292CG	UWC-CG	MYR	0.295	0.295	0.295	0.295	11,000	3,245
12/03/2021	5292CH	UWC-CH	MYR	0.275	0.300	0.275	0.290	496,800	144,419
12/03/2021	5292CI	UWC-CI	MYR	0.135	0.135	0.135	0.135	10,000	1,350
12/03/2021	5292CJ	UWC-CJ	MYR	0.080	0.085	0.080	0.080	617,900	49,902
12/03/2021	5292CK	UWC-CK	MYR	0.170	0.180	0.170	0.175	361,000	63,605
12/03/2021	5292CL	UWC-CL	MYR	0.085	0.085	0.075	0.080	3,668,400	304,822
12/03/2021	5293	AME	MYR	2.210	2.210	2.180	2.200	426,000	934,389
12/03/2021	5295	INNATURE	MYR	0.625	0.645	0.590	0.590	1,457,800	879,827
12/03/2021	5296	MRDIY	MYR	3.900	3.950	3.890	3.900	7,893,044	30,796,157
12/03/2021	5296CA	MRDIY-CA	MYR	0.800	0.800	0.790	0.790	1,035,000	825,255
12/03/2021	5296CB	MRDIY-CB	MYR	0.695	0.695	0.685	0.685	956,000	661,610
12/03/2021	5296CC	MRDIY-CC	MYR	0.000	0.000	0.000	0.515	0	0
12/03/2021	5296CD	MRDIY-CD	MYR	0.000	0.000	0.000	0.380	0	0
12/03/2021	5296CE	MRDIY-CE	MYR	0.570	0.570	0.570	0.570	9,300	5,301
12/03/2021	5296CF	MRDIY-CF	MYR	0.000	0.000	0.000	1.960	0	0
12/03/2021	5296CG	MRDIY-CG	MYR	0.000	0.000	0.000	1.760	0	0
12/03/2021	5296CH	MRDIY-CH	MYR	0.000	0.000	0.000	0.830	0	0
12/03/2021	5296CI	MRDIY-CI	MYR	0.000	0.000	0.000	0.560	0	0
12/03/2021	5296CJ	MRDIY-CJ	MYR	0.000	0.000	0.000	0.355	0	0
12/03/2021	5296CK	MRDIY-CK	MYR	0.000	0.000	0.000	0.435	0	0
12/03/2021	5296CL	MRDIY-CL	MYR	0.000	0.000	0.000	0.300	0	0
12/03/2021	5296CM	MRDIY-CM	MYR	0.000	0.000	0.000	0.635	0	0
12/03/2021	5296CN	MRDIY-CN	MYR	0.250	0.250	0.240	0.245	71,600	17,877
12/03/2021	5296CO	MRDIY-CO	MYR	0.000	0.000	0.000	0.265	0	0
12/03/2021	5296CP	MRDIY-CP	MYR	0.200	0.200	0.200	0.200	20,000	4,000
12/03/2021	5296CQ	MRDIY-CQ	MYR	0.230	0.230	0.230	0.230	15,400	3,542
12/03/2021	5296CR	MRDIY-CR	MYR	0.110	0.110	0.105	0.105	239,000	25,245
12/03/2021	5347	TENAGA	MYR	10.780	10.860	10.780	10.800	2,908,416	31,436,577
12/03/2021	534775	TENAGA-C75	MYR	0.015	0.015	0.015	0.015	150,000	2,250
12/03/2021	534776	TENAGA-C76	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	534778	TENAGA-C78	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2021	534779	TENAGA-C79	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	534780	TENAGA-C80	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2021	534781	TENAGA-C81	MYR	0.020	0.025	0.020	0.025	312,000	6,250
12/03/2021	534782	TENAGA-C82	MYR	0.000	0.000	0.000	0.120	0	0
12/03/2021	534783	TENAGA-C83	MYR	0.050	0.055	0.050	0.050	356,000	17,900
12/03/2021	534784	TENAGA-C84	MYR	0.080	0.080	0.080	0.080	100,000	8,000

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12/03/2021	534785	TENAGA-C85	MYR	0.140	0.140	0.130	0.140	629,000	85,373
12/03/2021	534786	TENAGA-C86	MYR	0.045	0.050	0.045	0.050	350,500	15,775
12/03/2021	534787	TENAGA-C87	MYR	0.050	0.050	0.050	0.050	186,000	9,300
12/03/2021	534788	TENAGA-C88	MYR	0.145	0.145	0.145	0.145	110,000	15,950
12/03/2021	5371	KIMHIN	MYR	0.785	0.795	0.785	0.785	8,000	6,315
12/03/2021	5398	GAMUDA	MYR	3.780	3.790	3.620	3.640	2,331,067	8,529,436
12/03/2021	539884	GAMUDA-C84	MYR	0.000	0.000	0.000	0.085	0	0
12/03/2021	539887	GAMUDA-C87	MYR	0.000	0.000	0.000	0.090	0	0
12/03/2021	539888	GAMUDA-C88	MYR	0.000	0.000	0.000	0.120	0	0
12/03/2021	539889	GAMUDA-C89	MYR	0.000	0.000	0.000	0.060	0	0
12/03/2021	539890	GAMUDA-C90	MYR	0.000	0.000	0.000	0.100	0	0
12/03/2021	539891	GAMUDA-C91	MYR	0.055	0.055	0.055	0.055	42,000	2,310
12/03/2021	539892	GAMUDA-C92	MYR	0.180	0.180	0.180	0.180	10,000	1,800
12/03/2021	539893	GAMUDA-C93	MYR	0.190	0.190	0.170	0.170	199,900	34,183
12/03/2021	5401	TROP	MYR	0.875	0.880	0.865	0.865	214,723	187,400
12/03/2021	5436	PERSTIM	MYR	4.080	4.100	4.080	4.100	56,700	232,162
12/03/2021	5517	SHANG	MYR	3.800	3.800	3.770	3.770	339,800	1,287,628
12/03/2021	5533	OCB	MYR	0.570	0.580	0.540	0.570	458,400	259,079
12/03/2021	5568	APB	MYR	0.620	0.640	0.620	0.635	215,800	135,733
12/03/2021	5576	MINHO	MYR	0.350	0.365	0.350	0.365	2,939,524	1,047,170
12/03/2021	5576WC	MINHO-WC	MYR	0.070	0.080	0.070	0.080	4,970,955	373,696
12/03/2021	5592	GCE	MYR	0.000	0.000	0.000	0.335	0	0
12/03/2021	5606	IGBB	MYR	2.600	2.620	2.600	2.620	41,079	107,280
12/03/2021	5606CB	IGBB-CB	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2021	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	2.700	0	0
12/03/2021	5614	ILB	MYR	0.645	0.650	0.605	0.630	1,041,653	653,825
12/03/2021	5622	PEB	MYR	1.710	1.730	1.670	1.690	517,200	873,817
12/03/2021	5649	GPHAROS	MYR	0.250	0.265	0.250	0.255	159,700	41,103
12/03/2021	5657	PARKSON	MYR	0.210	0.220	0.205	0.210	14,017,050	2,951,553
12/03/2021	5665	SSTEEL	MYR	0.800	0.805	0.795	0.800	170,400	136,878
12/03/2021	5673	IPMUDA	MYR	1.200	1.450	1.200	1.320	2,931,278	3,903,567
12/03/2021	5681	PETDAG	MYR	19.980	20.460	19.940	20.300	255,200	5,154,172
12/03/2021	5681C1	PETDAG-C1	MYR	0.240	0.250	0.230	0.250	40,000	9,600
12/03/2021	5681C2	PETDAG-C2	MYR	0.105	0.115	0.105	0.115	285,000	31,725
12/03/2021	5703	MUHIBAH	MYR	1.050	1.080	1.030	1.040	4,134,100	4,341,766
12/03/2021	5738	CHHB	MYR	1.440	1.440	1.420	1.420	230,200	327,488
12/03/2021	5738WB	CHHB-WB	MYR	0.250	0.250	0.250	0.250	500	125
12/03/2021	5789	LBS	MYR	0.465	0.470	0.450	0.460	7,192,452	3,284,726
12/03/2021	5789PA	LBS-PA	MYR	0.720	0.720	0.720	0.720	13,900	10,008
12/03/2021	5797	CHOOBEE	MYR	1.500	1.530	1.490	1.520	76,700	115,493
12/03/2021	5819	HLBANK	MYR	19.100	19.160	19.000	19.020	1,202,793	22,916,504
12/03/2021	5819CQ	HLBANK-CQ	MYR	0.000	0.000	0.000	0.220	0	0
12/03/2021	5819CR	HLBANK-CR	MYR	0.155	0.155	0.155	0.155	2,000	310
12/03/2021	5819CS	HLBANK-CS	MYR	0.000	0.000	0.000	0.095	0	0
12/03/2021	5827	OIB	MYR	2.580	2.580	2.580	2.580	15,000	38,700
12/03/2021	5835	DOLMITE	MYR	0.115	0.125	0.110	0.120	1,713,500	205,577
12/03/2021	5843	KPS	MYR	1.200	1.250	1.180	1.220	11,525,353	14,006,350
12/03/2021	5878	KPJ	MYR	1.020	1.030	1.010	1.020	3,686,800	3,775,780
12/03/2021	5878CY	KPJ-CY	MYR	0.085	0.085	0.085	0.085	10,000	850
12/03/2021	5908	DKSH	MYR	3.050	3.100	3.040	3.100	62,200	190,367
12/03/2021	5916	MSC	MYR	2.230	2.270	2.160	2.250	3,018,600	6,723,060
12/03/2021	5924	MTDACPI	MYR	0.270	0.275	0.270	0.270	122,700	33,184
12/03/2021	5932	BPURI	MYR	0.105	0.110	0.100	0.105	9,569,700	1,003,257
12/03/2021	5932WA	BPURI-WA	MYR	0.055	0.060	0.050	0.055	8,678,800	467,249
12/03/2021	5983	MBMR	MYR	3.390	3.420	3.320	3.360	246,900	833,774
12/03/2021	5983CQ	MBMR-CQ	MYR	0.000	0.000	0.000	0.020	0	0

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12/03/2021	5983CR	MBMR-CR	MYR	0.000	0.000	0.000	0.120	0	0
12/03/2021	5983CS	MBMR-CS	MYR	0.000	0.000	0.000	0.040	0	0
12/03/2021	5983CT	MBMR-CT	MYR	0.000	0.000	0.000	0.110	0	0
12/03/2021	6009	P&O	MYR	0.915	0.915	0.910	0.910	104,300	94,933
12/03/2021	6012	MAXIS	MYR	4.620	4.620	4.520	4.530	2,331,127	10,609,316
12/03/2021	601217	MAXIS-C17	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	601218	MAXIS-C18	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	601220	MAXIS-C20	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	601221	MAXIS-C21	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2021	601222	MAXIS-C22	MYR	0.055	0.055	0.050	0.050	265,000	14,099
12/03/2021	601223	MAXIS-C23	MYR	0.090	0.090	0.085	0.085	460,000	39,150
12/03/2021	601224	MAXIS-C24	MYR	0.000	0.000	0.000	0.040	0	0
12/03/2021	6017	SHL	MYR	2.050	2.050	2.020	2.020	26,000	52,700
12/03/2021	6033	PETGAS	MYR	15.720	15.940	15.720	15.820	711,700	11,269,728
12/03/2021	6033CW	PETGAS-CW	MYR	0.040	0.040	0.040	0.040	110,000	4,400
12/03/2021	6041	FARLIM	MYR	0.295	0.295	0.280	0.290	37,000	10,654
12/03/2021	6068	PCCS	MYR	0.470	0.470	0.460	0.465	463,200	215,648
12/03/2021	6068WA	PCCS-WA	MYR	0.155	0.155	0.145	0.150	1,226,000	178,670
12/03/2021	6076	ENCORP	MYR	0.350	0.365	0.315	0.345	4,350,600	1,473,347
12/03/2021	6084	STAR	MYR	0.440	0.440	0.420	0.425	2,497,600	1,067,140
12/03/2021	6114	MKH	MYR	1.450	1.500	1.430	1.450	609,300	897,749
12/03/2021	6139	TAKAFUL	MYR	4.990	4.990	4.900	4.940	149,600	740,091
12/03/2021	6139CP	TAKAFUL-CP	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2021	6139CR	TAKAFUL-CR	MYR	0.010	0.010	0.010	0.010	10,000	100
12/03/2021	6139CS	TAKAFUL-CS	MYR	0.200	0.200	0.200	0.200	5,000	1,000
12/03/2021	6149	METROD	MYR	1.380	1.450	1.380	1.450	7,800	11,100
12/03/2021	6173	BDB	MYR	0.420	0.420	0.405	0.415	329,800	135,489
12/03/2021	6181	MALTON	MYR	0.520	0.520	0.510	0.515	1,884,500	969,703
12/03/2021	6203	KHEESAN	MYR	0.275	0.290	0.275	0.290	83,400	23,206
12/03/2021	6211	KIALIM	MYR	0.320	0.320	0.315	0.315	16,000	5,050
12/03/2021	6238	HSL	MYR	0.990	0.990	0.985	0.985	42,000	41,395
12/03/2021	6254	PDZ	MYR	0.060	0.065	0.060	0.060	2,050,700	126,056
12/03/2021	6254WB	PDZ-WB	MYR	0.030	0.030	0.025	0.025	1,020,400	27,742
12/03/2021	6262	INNO	MYR	1.070	1.090	1.070	1.080	51,500	55,648
12/03/2021	6297	BOXPAK	MYR	0.000	0.000	0.000	1.480	0	0
12/03/2021	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.180	0	0
12/03/2021	6351	AMWAY	MYR	5.700	5.740	5.700	5.740	3,700	21,192
12/03/2021	6378	WMG	MYR	0.145	0.145	0.135	0.145	1,151,960	163,175
12/03/2021	6399	ASTRO	MYR	0.950	0.960	0.935	0.940	2,734,400	2,578,307
12/03/2021	639922	ASTRO-C22	MYR	0.145	0.145	0.135	0.140	860,200	117,858
12/03/2021	639923	ASTRO-C23	MYR	0.155	0.155	0.155	0.155	390,000	60,450
12/03/2021	639924	ASTRO-C24	MYR	0.000	0.000	0.000	0.045	0	0
12/03/2021	639925	ASTRO-C25	MYR	0.080	0.085	0.075	0.080	174,000	13,520
12/03/2021	6432	APOLLO	MYR	3.730	3.750	3.730	3.730	4,100	15,313
12/03/2021	6459	MNRB	MYR	1.260	1.280	1.200	1.270	2,130,210	2,647,858
12/03/2021	6483	KENANGA	MYR	1.810	1.820	1.800	1.800	511,498	922,311
12/03/2021	6491	KFIMA	MYR	1.900	1.910	1.900	1.900	69,400	132,309
12/03/2021	6521	SURIA	MYR	1.090	1.090	1.070	1.080	116,600	126,074
12/03/2021	6548	MPCORP	MYR	0.175	0.195	0.175	0.190	1,405,000	268,049
12/03/2021	6556	ANNJOO	MYR	2.160	2.180	2.070	2.140	4,274,700	9,057,143
12/03/2021	6556PA	ANNJOO-PA	MYR	1.000	1.000	1.000	1.000	1,000	1,000
12/03/2021	6572	KWANTAS	MYR	1.640	1.640	1.640	1.640	113,200	185,648
12/03/2021	6599	AEON	MYR	1.350	1.370	1.310	1.350	3,199,900	4,308,741
12/03/2021	6599C1	AEON-C1	MYR	0.000	0.000	0.000	0.500	0	0
12/03/2021	6599C2	AEON-C2	MYR	0.170	0.185	0.170	0.180	1,202,700	209,143
12/03/2021	6599C3	AEON-C3	MYR	0.120	0.120	0.120	0.120	80,000	9,600

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12/03/2021	6599CZ	AEON-CZ	MYR	0.070	0.090	0.070	0.090	31,400	2,456
12/03/2021	6602	BCB	MYR	0.325	0.330	0.320	0.320	1,139,000	369,902
12/03/2021	6633	LHI	MYR	0.780	0.795	0.755	0.765	3,054,400	2,338,390
12/03/2021	6633CU	LHI-CU	MYR	0.000	0.000	0.000	0.040	0	0
12/03/2021	6633CV	LHI-CV	MYR	0.000	0.000	0.000	0.040	0	0
12/03/2021	6633CW	LHI-CW	MYR	0.040	0.040	0.040	0.040	70,000	2,800
12/03/2021	6633CX	LHI-CX	MYR	0.090	0.090	0.090	0.090	105,400	9,486
12/03/2021	6633CY	LHI-CY	MYR	0.080	0.085	0.080	0.085	370,000	31,100
12/03/2021	6633CZ	LHI-CZ	MYR	0.100	0.100	0.090	0.090	2,055,000	192,250
12/03/2021	6637	PNEPCB	MYR	0.225	0.225	0.215	0.220	5,562,800	1,224,802
12/03/2021	6637WA	PNEPCB-WA	MYR	0.140	0.140	0.135	0.140	69,600	9,724
12/03/2021	6637WB	PNEPCB-WB	MYR	0.070	0.070	0.065	0.065	1,791,266	116,516
12/03/2021	6645	LITRAK	MYR	4.010	4.010	3.980	4.000	132,700	529,860
12/03/2021	6718	CRESNDO	MYR	1.100	1.100	1.100	1.100	43,000	47,300
12/03/2021	6742	YTLPOWR	MYR	0.750	0.755	0.750	0.755	4,461,380	3,356,866
12/03/2021	674214	YTLPOWR-C14	MYR	0.000	0.000	0.000	0.050	0	0
12/03/2021	674215	YTLPOWR-C15	MYR	0.065	0.065	0.065	0.065	10,000	650
12/03/2021	6769	JKGLAND	MYR	0.105	0.105	0.100	0.105	4,308,700	442,816
12/03/2021	6807	PUNCAK	MYR	0.520	0.555	0.515	0.530	25,220,600	13,553,622
12/03/2021	6815	EUPE	MYR	0.845	0.855	0.835	0.845	447,800	377,343
12/03/2021	6874	KUB	MYR	0.690	0.695	0.665	0.685	4,608,700	3,141,252
12/03/2021	6888	AXIATA	MYR	3.710	3.770	3.710	3.740	4,052,200	15,182,261
12/03/2021	688858	AXIATA-C58	MYR	0.075	0.075	0.075	0.075	40,000	3,000
12/03/2021	688859	AXIATA-C59	MYR	0.000	0.000	0.000	0.150	0	0
12/03/2021	688860	AXIATA-C60	MYR	0.000	0.000	0.000	0.065	0	0
12/03/2021	688861	AXIATA-C61	MYR	0.000	0.000	0.000	0.160	0	0
12/03/2021	688862	AXIATA-C62	MYR	0.000	0.000	0.000	0.150	0	0
12/03/2021	688863	AXIATA-C63	MYR	0.000	0.000	0.000	0.290	0	0
12/03/2021	688864	AXIATA-C64	MYR	0.150	0.150	0.150	0.150	110,000	16,500
12/03/2021	688865	AXIATA-C65	MYR	0.000	0.000	0.000	0.185	0	0
12/03/2021	688866	AXIATA-C66	MYR	0.000	0.000	0.000	0.110	0	0
12/03/2021	688867	AXIATA-C67	MYR	0.000	0.000	0.000	0.135	0	0
12/03/2021	6904	SUBUR	MYR	0.720	0.750	0.720	0.750	9,000	6,510
12/03/2021	6912	PASDEC	MYR	0.305	0.320	0.305	0.305	417,200	130,492
12/03/2021	6912WA	PASDEC-WA	MYR	0.085	0.095	0.085	0.095	3,455,700	320,018
12/03/2021	6939	FIAMMA	MYR	0.590	0.590	0.580	0.580	259,900	151,520
12/03/2021	6947	DIGI	MYR	3.710	3.730	3.650	3.650	3,104,826	11,402,003
12/03/2021	694740	DIGI-C40	MYR	0.005	0.005	0.005	0.005	625,300	3,127
12/03/2021	694741	DIGI-C41	MYR	0.035	0.035	0.035	0.035	107,000	3,745
12/03/2021	694742	DIGI-C42	MYR	0.000	0.000	0.000	0.040	0	0
12/03/2021	694743	DIGI-C43	MYR	0.040	0.040	0.035	0.035	129,000	4,765
12/03/2021	694744	DIGI-C44	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2021	694745	DIGI-C45	MYR	0.020	0.025	0.020	0.020	4,835,000	97,050
12/03/2021	6963	VS	MYR	2.730	2.780	2.710	2.750	5,732,126	15,758,781
12/03/2021	696330	VS-C30	MYR	0.660	0.670	0.660	0.665	265,000	175,275
12/03/2021	696334	VS-C34	MYR	0.000	0.000	0.000	0.540	0	0
12/03/2021	696335	VS-C35	MYR	0.000	0.000	0.000	0.305	0	0
12/03/2021	696336	VS-C36	MYR	0.000	0.000	0.000	0.255	0	0
12/03/2021	696337	VS-C37	MYR	0.000	0.000	0.000	0.395	0	0
12/03/2021	696338	VS-C38	MYR	0.230	0.230	0.225	0.225	10,000	2,280
12/03/2021	696339	VS-C39	MYR	0.120	0.120	0.120	0.120	50,000	6,000
12/03/2021	696340	VS-C40	MYR	0.000	0.000	0.000	0.080	0	0
12/03/2021	696341	VS-C41	MYR	0.120	0.120	0.115	0.115	125,000	14,400
12/03/2021	696342	VS-C42	MYR	0.140	0.145	0.140	0.145	520,000	74,900
12/03/2021	696343	VS-C43	MYR	0.205	0.210	0.205	0.205	2,464,100	514,921
12/03/2021	696344	VS-C44	MYR	0.065	0.070	0.060	0.060	516,000	33,460

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12/03/2021	696345	VS-C45	MYR	0.000	0.000	0.000	0.190	0	0
12/03/2021	696346	VS-C46	MYR	0.090	0.090	0.090	0.090	30,000	2,700
12/03/2021	696347	VS-C47	MYR	0.090	0.100	0.090	0.095	305,000	29,025
12/03/2021	696348	VS-C48	MYR	0.100	0.100	0.100	0.100	55,000	5,500
12/03/2021	6971	KOBAY	MYR	5.080	5.180	4.850	4.900	670,596	3,295,441
12/03/2021	6998	BINTAI	MYR	0.490	0.495	0.470	0.485	10,250,400	4,936,366
12/03/2021	7003	Y&G	MYR	0.565	0.565	0.565	0.565	750	416
12/03/2021	7004	MCEHLDG	MYR	1.510	1.540	1.500	1.510	259,500	390,802
12/03/2021	7005	BIG	MYR	0.530	0.535	0.525	0.530	44,000	23,387
12/03/2021	7006	LATITUD	MYR	2.160	2.160	2.020	2.090	515,536	1,081,694
12/03/2021	7007	ARK	MYR	0.000	0.000	0.000	0.360	0	0
12/03/2021	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2021	7010	HOOVER	MYR	0.955	1.150	0.955	1.140	2,311,666	2,480,536
12/03/2021	7013	HUBLINE	MYR	0.050	0.050	0.045	0.050	1,048,000	52,175
12/03/2021	7013WC	HUBLINE-WC	MYR	0.020	0.020	0.020	0.020	1,960,000	39,200
12/03/2021	7014	YLI	MYR	0.410	0.410	0.400	0.400	465,600	188,050
12/03/2021	7016	CHUAN	MYR	0.450	0.465	0.430	0.450	105,000	47,054
12/03/2021	7017	KOMARK	MYR	0.310	0.350	0.310	0.335	58,844,400	19,601,410
12/03/2021	7017WC	KOMARK-WC	MYR	0.065	0.080	0.065	0.075	33,316,200	2,474,943
12/03/2021	7018	CME	MYR	0.055	0.055	0.050	0.055	6,446,700	350,056
12/03/2021	7018LA	CME-LA	MYR	0.025	0.025	0.025	0.025	50,000	1,250
12/03/2021	7018WA	CME-WA	MYR	0.050	0.050	0.045	0.045	307,500	14,845
12/03/2021	7020	YKGI	MYR	0.205	0.210	0.195	0.200	12,152,500	2,456,604
12/03/2021	7022	GTRONIC	MYR	2.730	2.750	2.670	2.710	1,853,700	5,013,601
12/03/2021	702210	GTRONIC-C10	MYR	0.060	0.060	0.060	0.060	200,000	12,000
12/03/2021	702211	GTRONIC-C11	MYR	0.000	0.000	0.000	0.045	0	0
12/03/2021	702212	GTRONIC-C12	MYR	0.050	0.050	0.045	0.045	585,700	26,457
12/03/2021	7022C7	GTRONIC-C7	MYR	0.000	0.000	0.000	0.110	0	0
12/03/2021	7022C8	GTRONIC-C8	MYR	0.105	0.105	0.105	0.105	29,000	3,045
12/03/2021	7022C9	GTRONIC-C9	MYR	0.020	0.020	0.020	0.020	150,000	3,000
12/03/2021	7025	WOODLAN	MYR	0.600	0.635	0.600	0.635	21,200	12,762
12/03/2021	7028	ZECON	MYR	0.485	0.500	0.475	0.500	408,400	200,894
12/03/2021	7029	MASTER	MYR	1.870	1.870	1.840	1.850	180,800	334,419
12/03/2021	7031	AMTEL	MYR	1.800	1.860	1.700	1.820	942,254	1,707,240
12/03/2021	7033	HIGHTEC	MYR	1.680	1.790	1.680	1.720	87,325	151,860
12/03/2021	7034	TGUAN	MYR	2.020	2.080	2.020	2.060	1,350,000	2,768,957
12/03/2021	7035	CCK	MYR	0.695	0.700	0.670	0.685	1,771,100	1,207,855
12/03/2021	7035WA	CCK-WA	MYR	0.115	0.120	0.110	0.110	5,605,400	626,627
12/03/2021	7036	BORNOIL	MYR	0.035	0.040	0.035	0.035	9,201,100	329,821
12/03/2021	7036WC	BORNOIL-WC	MYR	0.020	0.020	0.015	0.020	393,000	6,110
12/03/2021	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.020	0.020	122,799	2,454
12/03/2021	7043	JADEM	MYR	0.000	0.000	0.000	1.120	0	0
12/03/2021	7045	SCOMIES	MYR	0.095	0.095	0.090	0.090	52,000	4,910
12/03/2021	7047	FAJAR	MYR	0.685	0.690	0.670	0.680	1,379,556	940,640
12/03/2021	7048	ATLAN	MYR	2.900	3.060	2.900	2.940	66,200	195,228
12/03/2021	7050	WONG	MYR	0.740	0.785	0.730	0.730	2,966,100	2,220,777
12/03/2021	7052	PADINI	MYR	2.890	2.900	2.850	2.860	502,100	1,438,531
12/03/2021	7052C6	PADINI-C6	MYR	0.000	0.000	0.000	0.040	0	0
12/03/2021	7052C7	PADINI-C7	MYR	0.000	0.000	0.000	0.050	0	0
12/03/2021	7052C8	PADINI-C8	MYR	0.000	0.000	0.000	0.100	0	0
12/03/2021	7052C9	PADINI-C9	MYR	0.120	0.120	0.120	0.120	8,000	960
12/03/2021	7053	SEEHUP	MYR	1.450	1.550	1.450	1.540	27,300	41,672
12/03/2021	7054	AASIA	MYR	0.140	0.150	0.140	0.145	5,560,000	800,840
12/03/2021	7055	PLB	MYR	1.090	1.090	1.090	1.090	14,125	15,390
12/03/2021	7060	NHFATT	MYR	0.000	0.000	0.000	2.160	0	0
12/03/2021	7062	KHIND	MYR	3.490	3.500	3.440	3.440	47,307	163,262

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/03/2021	7066	YONGTAI	MYR	0.235	0.240	0.220	0.230	26,488,600	6,124,847
12/03/2021	7066PA	YONGTAI-PA	MYR	0.230	0.230	0.230	0.230	100	23
12/03/2021	7070	VIZIONE	MYR	0.320	0.320	0.305	0.310	19,632,356	6,111,809
12/03/2021	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2021	7070WC	VIZIONE-WC	MYR	0.080	0.080	0.070	0.080	927,500	68,540
12/03/2021	7070WD	VIZIONE-WD	MYR	0.125	0.125	0.115	0.120	7,805,206	926,389
12/03/2021	7071	OCR	MYR	0.245	0.245	0.235	0.245	9,209,100	2,218,590
12/03/2021	7071PA	OCR-PA	MYR	0.025	0.025	0.020	0.020	35,000	775
12/03/2021	7071WC	OCR-WC	MYR	0.025	0.025	0.025	0.025	1,675,100	41,878
12/03/2021	7071WD	OCR-WD	MYR	0.095	0.095	0.095	0.095	80,000	7,600
12/03/2021	7073	SEACERA	MYR	0.295	0.300	0.260	0.270	9,131,317	2,554,013
12/03/2021	7076	CBIP	MYR	1.220	1.250	1.210	1.210	980,500	1,204,982
12/03/2021	7077	KPPROP	MYR	1.380	1.380	1.310	1.330	2,512,500	3,344,592
12/03/2021	7078	AZRB	MYR	0.300	0.300	0.285	0.300	2,840,000	829,784
12/03/2021	7078WA	AZRB-WA	MYR	0.140	0.140	0.130	0.140	341,300	45,969
12/03/2021	7079	TIGER	MYR	0.110	0.115	0.105	0.110	11,844,500	1,297,921
12/03/2021	7080	PERMAJU	MYR	0.165	0.185	0.160	0.175	77,100,700	13,465,262
12/03/2021	7080PA	PERMAJU-PA	MYR	0.030	0.040	0.030	0.040	20,409,300	714,689
12/03/2021	7080WA	PERMAJU-WA	MYR	0.100	0.120	0.100	0.110	8,948,781	979,439
12/03/2021	7081	PHARMA	MYR	3.400	3.430	3.350	3.350	592,617	1,999,057
12/03/2021	7081CA	PHARMA-CA	MYR	0.050	0.050	0.050	0.050	80,000	4,000
12/03/2021	7081CB	PHARMA-CB	MYR	0.000	0.000	0.000	0.045	0	0
12/03/2021	7081CC	PHARMA-CC	MYR	0.020	0.020	0.020	0.020	50,000	1,000
12/03/2021	7081CD	PHARMA-CD	MYR	0.000	0.000	0.000	0.095	0	0
12/03/2021	7081CE	PHARMA-CE	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2021	7081CF	PHARMA-CF	MYR	0.000	0.000	0.000	0.015	0	0
12/03/2021	7081CG	PHARMA-CG	MYR	0.005	0.005	0.005	0.005	20,000	100
12/03/2021	7081CH	PHARMA-CH	MYR	0.000	0.000	0.000	0.060	0	0
12/03/2021	7081CI	PHARMA-CI	MYR	0.000	0.000	0.000	0.085	0	0
12/03/2021	7082	SYF	MYR	0.445	0.445	0.420	0.425	10,278,900	4,435,865
12/03/2021	7083	ANALABS	MYR	0.000	0.000	0.000	1.180	0	0
12/03/2021	7084	QL	MYR	6.100	6.100	6.050	6.060	2,365,700	14,371,877
12/03/2021	7084CS	QL-CS	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2021	7084CT	QL-CT	MYR	0.000	0.000	0.000	0.115	0	0
12/03/2021	7084CU	QL-CU	MYR	0.000	0.000	0.000	0.065	0	0
12/03/2021	7084CV	QL-CV	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	7084CW	QL-CW	MYR	0.020	0.020	0.020	0.020	29,100	582
12/03/2021	7085	LTKM	MYR	1.000	1.000	1.000	1.000	8,100	8,100
12/03/2021	7086	ABLEGRP	MYR	0.145	0.150	0.140	0.140	3,027,800	439,508
12/03/2021	7087	MAGNI	MYR	2.470	2.520	2.470	2.490	919,400	2,288,014
12/03/2021	7088	POHUAT	MYR	1.750	1.750	1.710	1.720	243,300	418,904
12/03/2021	7089	LIIHEN	MYR	3.670	3.670	3.620	3.650	100,200	364,994
12/03/2021	7090	AHEALTH	MYR	2.900	2.910	2.890	2.900	90,800	263,542
12/03/2021	7090CA	AHEALTH-CA	MYR	0.000	0.000	0.000	0.035	0	0
12/03/2021	7090CB	AHEALTH-CB	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2021	7090CC	AHEALTH-CC	MYR	0.000	0.000	0.000	0.135	0	0
12/03/2021	7091	UNIMECH	MYR	1.540	1.580	1.540	1.550	28,605	44,535
12/03/2021	7094	EUROSP	MYR	0.640	0.645	0.625	0.625	32,400	20,695
12/03/2021	7095	PIE	MYR	3.360	3.390	3.280	3.320	1,668,000	5,536,337
12/03/2021	7096	GPA	MYR	0.075	0.080	0.070	0.075	14,427,300	1,083,339
12/03/2021	7096WA	GPA-WA	MYR	0.030	0.040	0.030	0.040	10,981,800	384,193
12/03/2021	7097	TAWIN	MYR	0.370	0.400	0.365	0.370	87,221,800	33,414,719
12/03/2021	7097PA	TAWIN-PA	MYR	0.280	0.300	0.280	0.280	1,552,400	448,433
12/03/2021	7097WA	TAWIN-WA	MYR	0.210	0.230	0.210	0.220	32,474,200	7,171,629
12/03/2021	7099	ATTA	MYR	0.530	0.535	0.530	0.535	48,300	25,751
12/03/2021	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.070	0	0

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12/03/2021	7099PA	ATTA-PA	MYR	0.085	0.090	0.085	0.090	100,200	8,518
12/03/2021	7099WB	ATTA-WB	MYR	0.080	0.080	0.080	0.080	110,000	8,800
12/03/2021	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.130	0	0
12/03/2021	7100	UCHITEC	MYR	3.330	3.360	3.230	3.260	1,399,300	4,575,327
12/03/2021	7100CI	UCHITEC-CI	MYR	0.150	0.150	0.140	0.145	1,309,300	188,601
12/03/2021	7100CJ	UCHITEC-CJ	MYR	0.000	0.000	0.000	0.145	0	0
12/03/2021	7100CK	UCHITEC-CK	MYR	0.180	0.180	0.180	0.180	40,000	7,200
12/03/2021	7103	SPRITZER	MYR	2.000	2.050	1.980	2.030	150,700	303,051
12/03/2021	7105	HCK	MYR	1.300	1.310	1.300	1.310	296,900	385,992
12/03/2021	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.225	0	0
12/03/2021	7106	SUPERMX	MYR	4.210	4.210	4.060	4.080	23,214,548	95,317,172
12/03/2021	71061B	SUPERMX-C1B	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	71061E	SUPERMX-C1E	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	71061F	SUPERMX-C1F	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	71061G	SUPERMX-C1G	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	71061H	SUPERMX-C1H	MYR	0.005	0.005	0.005	0.005	20,000	100
12/03/2021	71061I	SUPERMX-C1I	MYR	0.010	0.015	0.010	0.010	31,560,900	315,759
12/03/2021	71061J	SUPERMX-C1J	MYR	0.010	0.010	0.010	0.010	10,000	100
12/03/2021	71061K	SUPERMX-C1K	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	71061L	SUPERMX-C1L	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	71061M	SUPERMX-C1M	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	71061N	SUPERMX-C1N	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	71061P	SUPERMX-C1P	MYR	0.005	0.005	0.005	0.005	589,200	2,946
12/03/2021	71061Q	SUPERMX-C1Q	MYR	0.000	0.000	0.000	0.015	0	0
12/03/2021	71061R	SUPERMX-C1R	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	71061S	SUPERMX-C1S	MYR	0.060	0.060	0.050	0.055	5,761,600	304,208
12/03/2021	71061T	SUPERMX-C1T	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2021	71061U	SUPERMX-C1U	MYR	0.045	0.045	0.040	0.040	2,053,900	82,406
12/03/2021	71061V	SUPERMX-C1V	MYR	0.000	0.000	0.000	0.050	0	0
12/03/2021	71061W	SUPERMX-C1W	MYR	0.050	0.050	0.050	0.050	9,000	450
12/03/2021	71061X	SUPERMX-C1X	MYR	0.000	0.000	0.000	0.035	0	0
12/03/2021	71061Y	SUPERMX-C1Y	MYR	0.080	0.080	0.075	0.080	123,500	9,833
12/03/2021	710690	SUPERMX-C90	MYR	0.000	0.000	0.000	1.160	0	0
12/03/2021	710694	SUPERMX-C94	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	710698	SUPERMX-C98	MYR	0.190	0.190	0.175	0.175	1,691,600	301,136
12/03/2021	710699	SUPERMX-C99	MYR	0.125	0.125	0.125	0.125	35,000	4,375
12/03/2021	7106HD	SUPERMX-HD	MYR	0.000	0.000	0.000	0.095	0	0
12/03/2021	7106HE	SUPERMX-HE	MYR	0.000	0.000	0.000	0.100	0	0
12/03/2021	7106HF	SUPERMX-HF	MYR	0.000	0.000	0.000	0.105	0	0
12/03/2021	7107	OFI	MYR	0.835	0.835	0.820	0.825	43,300	35,734
12/03/2021	7108	PERDANA	MYR	0.175	0.180	0.175	0.175	17,435,019	3,126,338
12/03/2021	7108PA	PERDANA-PA	MYR	0.165	0.165	0.165	0.165	60,101	9,917
12/03/2021	7113	TOPGLOV	MYR	5.320	5.350	5.190	5.200	22,491,007	117,553,379
12/03/2021	71131A	TOPGLOV-C1A	MYR	0.005	0.010	0.005	0.010	531,500	2,765
12/03/2021	71131B	TOPGLOV-C1B	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2021	71131C	TOPGLOV-C1C	MYR	0.000	0.000	0.000	0.060	0	0
12/03/2021	71131D	TOPGLOV-C1D	MYR	0.070	0.070	0.060	0.065	6,835,000	424,220
12/03/2021	71131E	TOPGLOV-C1E	MYR	0.105	0.105	0.095	0.100	17,000	1,675
12/03/2021	71131F	TOPGLOV-C1F	MYR	0.040	0.040	0.035	0.035	15,000	550
12/03/2021	71131G	TOPGLOV-C1G	MYR	0.065	0.065	0.060	0.060	2,500,000	160,000
12/03/2021	71131H	TOPGLOV-C1H	MYR	0.000	0.000	0.000	0.050	0	0
12/03/2021	71131I	TOPGLOV-C1I	MYR	0.055	0.055	0.055	0.055	8,330,000	458,150
12/03/2021	71131J	TOPGLOV-C1J	MYR	0.000	0.000	0.000	0.240	0	0
12/03/2021	71131K	TOPGLOV-C1K	MYR	0.000	0.000	0.000	0.075	0	0
12/03/2021	71131L	TOPGLOV-C1L	MYR	0.110	0.110	0.105	0.105	2,062,800	226,783
12/03/2021	711374	TOPGLOV-C74	MYR	1.120	1.120	1.070	1.080	109,700	117,879

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12/03/2021	711376	TOPGLOV-C76	MYR	0.230	0.235	0.220	0.220	77,500	17,520
12/03/2021	711383	TOPGLOV-C83	MYR	0.170	0.175	0.170	0.170	426,700	73,539
12/03/2021	711386	TOPGLOV-C86	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	711391	TOPGLOV-C91	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	711392	TOPGLOV-C92	MYR	0.015	0.015	0.015	0.015	935,600	14,034
12/03/2021	711393	TOPGLOV-C93	MYR	0.020	0.020	0.020	0.020	20,000	400
12/03/2021	711394	TOPGLOV-C94	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	711395	TOPGLOV-C95	MYR	0.015	0.015	0.015	0.015	15,000	225
12/03/2021	711396	TOPGLOV-C96	MYR	0.005	0.005	0.005	0.005	10,000	50
12/03/2021	711397	TOPGLOV-C97	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2021	711398	TOPGLOV-C98	MYR	0.035	0.035	0.035	0.035	1,013,000	35,455
12/03/2021	711399	TOPGLOV-C99	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2021	7113HB	TOPGLOV-HB	MYR	0.605	0.620	0.605	0.620	3,010,000	1,866,050
12/03/2021	7113HC	TOPGLOV-HC	MYR	0.065	0.065	0.065	0.065	20,000	1,300
12/03/2021	7113HD	TOPGLOV-HD	MYR	0.000	0.000	0.000	0.115	0	0
12/03/2021	7113HE	TOPGLOV-HE	MYR	0.000	0.000	0.000	0.110	0	0
12/03/2021	7113HF	TOPGLOV-HF	MYR	0.000	0.000	0.000	0.140	0	0
12/03/2021	7114	DNONCE	MYR	0.535	0.540	0.520	0.525	756,200	397,088
12/03/2021	7115	SKBSHUT	MYR	0.740	0.740	0.740	0.740	4,300	3,182
12/03/2021	7117	CJEN	MYR	0.515	0.520	0.510	0.515	221,900	114,498
12/03/2021	7120	ACOSTEC	MYR	0.350	0.360	0.330	0.335	9,330,700	3,235,366
12/03/2021	7120WA	ACOSTEC-WA	MYR	0.180	0.190	0.170	0.175	3,189,200	576,095
12/03/2021	7121	XIANLNG	MYR	1.630	1.630	1.550	1.620	1,486,700	2,355,224
12/03/2021	7123	PWORTH	MYR	0.020	0.025	0.020	0.020	881,400	18,593
12/03/2021	7128	CAMRES	MYR	0.380	0.385	0.380	0.380	352,000	134,638
12/03/2021	7129	ASIAFLE	MYR	2.370	2.370	2.330	2.340	56,600	132,833
12/03/2021	7130	KPOWER	MYR	2.150	2.250	2.120	2.220	14,325,914	31,495,535
12/03/2021	7130WA	KPOWER-WA	MYR	0.620	0.645	0.610	0.620	9,105,392	5,735,416
12/03/2021	7131	ACME	MYR	0.240	0.265	0.240	0.250	2,201,300	560,969
12/03/2021	7131WA	ACME-WA	MYR	0.150	0.160	0.150	0.155	83,075	13,001
12/03/2021	7132	SMISCOR	MYR	0.590	0.610	0.590	0.610	15,900	9,581
12/03/2021	7133	ULICORP	MYR	1.010	1.010	0.975	0.990	1,785,350	1,763,027
12/03/2021	7134	PWF	MYR	0.525	0.530	0.525	0.525	18,000	9,480
12/03/2021	7134WA	PWF-WA	MYR	0.065	0.075	0.060	0.065	1,834,840	123,103
12/03/2021	7137	UMS	MYR	1.770	1.890	1.760	1.890	30,100	55,150
12/03/2021	7139	NICE	MYR	0.210	0.215	0.205	0.210	2,988,000	624,642
12/03/2021	7139WB	NICE-WB	MYR	0.180	0.185	0.180	0.185	157,000	28,762
12/03/2021	7140	OKA	MYR	0.745	0.750	0.740	0.745	167,500	124,589
12/03/2021	7145	AGES	MYR	0.135	0.135	0.130	0.130	5,121,200	673,322
12/03/2021	7145PA	AGES-PA	MYR	0.025	0.025	0.025	0.025	320,200	8,005
12/03/2021	7146	AEM	MYR	0.095	0.095	0.085	0.090	6,720,400	605,527
12/03/2021	7148	DPHARMA	MYR	2.670	2.670	2.550	2.600	1,720,601	4,468,795
12/03/2021	7148CA	DPHARMA-CA	MYR	0.000	0.000	0.000	0.045	0	0
12/03/2021	7148CB	DPHARMA-CB	MYR	0.030	0.030	0.030	0.030	10,000	300
12/03/2021	7148CC	DPHARMA-CC	MYR	0.040	0.040	0.030	0.030	1,333,200	41,797
12/03/2021	7148CD	DPHARMA-CD	MYR	0.010	0.010	0.005	0.005	447,500	4,388
12/03/2021	7148CE	DPHARMA-CE	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	7148CF	DPHARMA-CF	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	7148CG	DPHARMA-CG	MYR	0.010	0.010	0.010	0.010	25,000	250
12/03/2021	7148CH	DPHARMA-CH	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	7148CI	DPHARMA-CI	MYR	0.000	0.000	0.000	0.040	0	0
12/03/2021	7148CJ	DPHARMA-CJ	MYR	0.035	0.035	0.035	0.035	88,000	3,080
12/03/2021	7148CK	DPHARMA-CK	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	7148CL	DPHARMA-CL	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2021	7148CM	DPHARMA-CM	MYR	0.000	0.000	0.000	0.080	0	0
12/03/2021	7148CN	DPHARMA-CN	MYR	0.000	0.000	0.000	0.020	0	0

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12/03/2021	7148CO	DPHARMA-CO	MYR	0.020	0.020	0.020	0.020	200,000	4,000
12/03/2021	7148CP	DPHARMA-CP	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2021	7148CQ	DPHARMA-CQ	MYR	0.050	0.050	0.040	0.040	22,000	900
12/03/2021	7149	ENKKAH	MYR	2.040	2.050	1.940	1.970	199,300	400,326
12/03/2021	7152	JAYCORP	MYR	1.760	1.780	1.740	1.750	192,050	338,659
12/03/2021	7153	KOSSAN	MYR	3.650	3.660	3.560	3.560	3,929,215	14,129,656
12/03/2021	715311	KOSSAN-C11	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	715312	KOSSAN-C12	MYR	0.055	0.055	0.055	0.055	100,000	5,500
12/03/2021	715314	KOSSAN-C14	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	715315	KOSSAN-C15	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2021	715316	KOSSAN-C16	MYR	0.025	0.025	0.025	0.025	5,000	125
12/03/2021	715317	KOSSAN-C17	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	715318	KOSSAN-C18	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	715319	KOSSAN-C19	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	715320	KOSSAN-C20	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	715321	KOSSAN-C21	MYR	0.005	0.010	0.005	0.005	290,000	2,300
12/03/2021	715322	KOSSAN-C22	MYR	0.010	0.010	0.010	0.010	50,000	500
12/03/2021	715323	KOSSAN-C23	MYR	0.000	0.000	0.000	0.070	0	0
12/03/2021	715324	KOSSAN-C24	MYR	0.000	0.000	0.000	0.060	0	0
12/03/2021	715325	KOSSAN-C25	MYR	0.035	0.035	0.035	0.035	50,000	1,750
12/03/2021	715326	KOSSAN-C26	MYR	0.000	0.000	0.000	0.150	0	0
12/03/2021	715327	KOSSAN-C27	MYR	0.000	0.000	0.000	0.150	0	0
12/03/2021	7153C7	KOSSAN-C7	MYR	0.095	0.095	0.095	0.095	785,000	74,575
12/03/2021	7153C9	KOSSAN-C9	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	7153HC	KOSSAN-HC	MYR	0.000	0.000	0.000	0.090	0	0
12/03/2021	7153HD	KOSSAN-HD	MYR	0.000	0.000	0.000	0.150	0	0
12/03/2021	7154	CAELY	MYR	0.340	0.345	0.335	0.345	703,800	240,577
12/03/2021	7154WA	CAELY-WA	MYR	0.150	0.155	0.145	0.155	233,700	34,935
12/03/2021	7155	SKPRES	MYR	2.230	2.240	2.180	2.200	772,300	1,705,903
12/03/2021	7155C1	SKPRES-C1	MYR	0.190	0.195	0.190	0.195	47,000	9,015
12/03/2021	7155C2	SKPRES-C2	MYR	0.000	0.000	0.000	0.210	0	0
12/03/2021	7155C3	SKPRES-C3	MYR	0.000	0.000	0.000	0.185	0	0
12/03/2021	7155C4	SKPRES-C4	MYR	0.080	0.085	0.080	0.085	210,000	17,250
12/03/2021	7155C5	SKPRES-C5	MYR	0.000	0.000	0.000	0.090	0	0
12/03/2021	7155CX	SKPRES-CX	MYR	0.130	0.130	0.130	0.130	245,000	31,850
12/03/2021	7155CY	SKPRES-CY	MYR	0.000	0.000	0.000	0.230	0	0
12/03/2021	7155CZ	SKPRES-CZ	MYR	0.000	0.000	0.000	0.145	0	0
12/03/2021	7157	CYL	MYR	0.520	0.530	0.510	0.530	39,500	20,385
12/03/2021	7158	SCOMI	MYR	0.035	0.040	0.035	0.035	2,330,242	82,858
12/03/2021	7158WB	SCOMI-WB	MYR	0.015	0.015	0.015	0.015	1,159,800	17,397
12/03/2021	7160	PENTA	MYR	5.600	5.750	5.570	5.720	3,035,621	17,285,054
12/03/2021	7160C1	PENTA-C1	MYR	0.155	0.165	0.155	0.165	40,000	6,400
12/03/2021	7160C2	PENTA-C2	MYR	0.085	0.085	0.080	0.080	135,000	11,300
12/03/2021	7160C3	PENTA-C3	MYR	0.120	0.130	0.110	0.130	232,900	28,763
12/03/2021	7160C4	PENTA-C4	MYR	0.120	0.130	0.120	0.130	150,000	19,000
12/03/2021	7160C5	PENTA-C5	MYR	0.130	0.135	0.130	0.135	51,500	6,703
12/03/2021	7160C6	PENTA-C6	MYR	0.070	0.075	0.070	0.075	140,100	10,383
12/03/2021	7160CT	PENTA-CT	MYR	0.000	0.000	0.000	0.495	0	0
12/03/2021	7160CV	PENTA-CV	MYR	0.000	0.000	0.000	0.390	0	0
12/03/2021	7160CW	PENTA-CW	MYR	0.035	0.035	0.035	0.035	100,000	3,500
12/03/2021	7160CX	PENTA-CX	MYR	0.000	0.000	0.000	0.120	0	0
12/03/2021	7160CY	PENTA-CY	MYR	0.000	0.000	0.000	0.185	0	0
12/03/2021	7160CZ	PENTA-CZ	MYR	0.135	0.150	0.135	0.145	438,000	62,771
12/03/2021	7161	KERJAYA	MYR	1.130	1.150	1.120	1.120	1,140,600	1,288,891
12/03/2021	7161CN	KERJAYA-CN	MYR	0.045	0.045	0.045	0.045	273,800	12,321
12/03/2021	7161CO	KERJAYA-CO	MYR	0.000	0.000	0.000	0.050	0	0

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12/03/2021	7161WB	KERJAYA-WB	MYR	0.200	0.200	0.200	0.200	48,800	9,760
12/03/2021	7162	ASTINO	MYR	0.965	0.970	0.950	0.970	775,800	745,658
12/03/2021	7163	PJBUMI	MYR	0.345	0.345	0.340	0.345	25,000	8,600
12/03/2021	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.140	0	0
12/03/2021	7164	KNM	MYR	0.205	0.210	0.200	0.200	39,966,275	8,195,492
12/03/2021	7165	KTG	MYR	0.215	0.220	0.205	0.210	17,187,600	3,639,566
12/03/2021	7165PA	KTG-PA	MYR	0.025	0.025	0.025	0.025	856,200	21,405
12/03/2021	7165WA	KTG-WA	MYR	0.030	0.030	0.020	0.025	3,819,400	96,893
12/03/2021	7167	JOHOTIN	MYR	1.840	1.840	1.810	1.820	188,500	343,558
12/03/2021	7168	PRG	MYR	0.250	0.255	0.245	0.245	10,911,300	2,700,625
12/03/2021	7169	DOMINAN	MYR	0.880	1.170	0.880	1.170	16,852,121	18,486,989
12/03/2021	7170	LFECORP	MYR	0.230	0.230	0.215	0.220	540,102	118,698
12/03/2021	7172	PMBTECH	MYR	5.620	6.050	5.620	5.940	317,700	1,876,838
12/03/2021	7172LA	PMBTECH-LA	MYR	5.620	5.850	5.620	5.850	8,800	50,628
12/03/2021	7172WA	PMBTECH-WA	MYR	3.040	3.150	3.040	3.100	49,100	152,470
12/03/2021	7173	TOYOVEN	MYR	2.470	2.570	2.470	2.570	89,500	226,990
12/03/2021	7173WB	TOYOVEN-WB	MYR	1.230	1.290	1.210	1.270	50,000	62,508
12/03/2021	7174	CAB	MYR	0.430	0.435	0.430	0.430	418,100	180,266
12/03/2021	7176	TPC	MYR	0.235	0.235	0.230	0.230	63,300	14,561
12/03/2021	7178	YSPSAH	MYR	2.150	2.160	2.140	2.150	46,100	99,094
12/03/2021	7179	LAGENDA	MYR	1.620	1.630	1.600	1.610	1,348,737	2,179,599
12/03/2021	7179WB	LAGENDA-WB	MYR	0.595	0.595	0.575	0.575	337,141	196,347
12/03/2021	7180	SERNKOU	MYR	2.310	2.400	2.250	2.400	681,900	1,607,214
12/03/2021	7180WA	SERNKOU-WA	MYR	1.930	1.930	1.930	1.930	9,100	17,563
12/03/2021	7181	ARBB	MYR	0.375	0.385	0.370	0.375	25,691,000	9,633,605
12/03/2021	7181PA	ARBB-PA	MYR	0.170	0.180	0.170	0.170	4,472,300	781,359
12/03/2021	7182	EKA	MYR	0.070	0.075	0.070	0.075	3,644,900	256,533
12/03/2021	7183	IQZAN	MYR	0.120	0.130	0.120	0.130	1,005,700	124,606
12/03/2021	7184	G3	MYR	0.835	0.835	0.805	0.815	3,619,100	2,952,463
12/03/2021	7184WA	G3-WA	MYR	0.000	0.000	0.000	3.380	0	0
12/03/2021	7186	SWSCAP	MYR	0.635	0.680	0.635	0.675	447,450	294,812
12/03/2021	7186WB	SWSCAP-WB	MYR	0.100	0.105	0.100	0.105	150,441	15,457
12/03/2021	7187	CHGP	MYR	0.925	0.925	0.905	0.915	2,431,400	2,220,733
12/03/2021	7187WA	CHGP-WA	MYR	0.705	0.705	0.695	0.705	639,400	447,316
12/03/2021	7188	BTM	MYR	0.245	0.255	0.240	0.245	2,596,100	646,000
12/03/2021	7188WB	BTM-WB	MYR	0.130	0.135	0.130	0.135	264,000	35,070
12/03/2021	7190	PPG	MYR	0.360	0.360	0.355	0.355	712,500	256,378
12/03/2021	7191	ADVENTA	MYR	0.900	0.905	0.870	0.885	917,600	811,904
12/03/2021	7192	GIIB	MYR	0.425	0.460	0.405	0.420	8,005,740	3,450,432
12/03/2021	7195	COMCORP	MYR	0.150	0.160	0.150	0.160	237,300	35,597
12/03/2021	7197	GESHEN	MYR	1.600	1.740	1.590	1.650	1,373,100	2,283,434
12/03/2021	7198	DPS	MYR	0.135	0.140	0.130	0.135	10,486,200	1,411,968
12/03/2021	7198WB	DPS-WB	MYR	0.080	0.085	0.075	0.080	4,517,700	361,356
12/03/2021	7199	KEINHIN	MYR	0.000	0.000	0.000	0.720	0	0
12/03/2021	7200	TEKSENG	MYR	0.580	0.600	0.580	0.595	1,098,700	653,383
12/03/2021	7201	PICORP	MYR	0.140	0.145	0.135	0.145	12,449,800	1,728,012
12/03/2021	7202	CSCENIC	MYR	1.400	1.550	1.370	1.550	4,117,100	6,138,955
12/03/2021	7203	WANGZNG	MYR	0.870	0.870	0.870	0.870	100	87
12/03/2021	7204	D&O	MYR	3.880	4.000	3.810	3.830	17,232,433	67,340,068
12/03/2021	7204CA	D&O-CA	MYR	0.400	0.400	0.375	0.375	260,500	101,125
12/03/2021	7204CB	D&O-CB	MYR	0.870	0.920	0.860	0.865	4,036,000	3,599,261
12/03/2021	7204CC	D&O-CC	MYR	0.345	0.365	0.340	0.340	7,274,700	2,573,252
12/03/2021	7204CD	D&O-CD	MYR	0.205	0.220	0.190	0.190	340,000	69,371
12/03/2021	7204CE	D&O-CE	MYR	0.265	0.270	0.255	0.255	966,500	252,995
12/03/2021	7204CF	D&O-CF	MYR	0.230	0.235	0.225	0.225	693,000	158,345
12/03/2021	7204CG	D&O-CG	MYR	0.285	0.295	0.275	0.275	2,132,700	611,995

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12/03/2021	7205	COCOLND	MYR	1.740	1.750	1.730	1.750	172,000	299,583
12/03/2021	7206	THHEAVY	MYR	0.125	0.130	0.120	0.125	9,951,080	1,230,189
12/03/2021	7207	SUCCESS	MYR	0.775	0.775	0.760	0.765	484,100	370,933
12/03/2021	7208	EURO	MYR	4.760	4.800	4.440	4.600	3,744,700	17,336,120
12/03/2021	7208CA	EURO-CA	MYR	0.165	0.165	0.140	0.150	3,697,000	555,420
12/03/2021	7209	CHEETAH	MYR	1.600	1.610	1.590	1.590	2,408,600	3,854,546
12/03/2021	7210	FREIGHT	MYR	1.140	1.170	1.130	1.170	489,700	562,480
12/03/2021	7211	TAFI	MYR	0.645	0.700	0.640	0.675	597,300	402,602
12/03/2021	7212	DESTINI	MYR	0.265	0.265	0.260	0.260	4,636,500	1,217,524
12/03/2021	7214	ARANK	MYR	0.570	0.580	0.570	0.580	314,400	180,241
12/03/2021	7215	NIHSIN	MYR	0.190	0.190	0.175	0.185	11,214,683	2,039,890
12/03/2021	7215PA	NIHSIN-PA	MYR	0.055	0.055	0.050	0.050	8,589,900	472,315
12/03/2021	7215WB	NIHSIN-WB	MYR	0.115	0.115	0.110	0.115	5,144,500	591,392
12/03/2021	7216	KAWAN	MYR	1.860	1.880	1.850	1.860	248,900	462,865
12/03/2021	7217	EMETALL	MYR	0.655	0.655	0.645	0.645	285,000	185,013
12/03/2021	7218	TOCEAN	MYR	0.870	0.870	0.795	0.870	11,800	9,674
12/03/2021	7219	MINETEC	MYR	0.225	0.230	0.215	0.220	37,595,700	8,345,235
12/03/2021	7221	BSLCORP	MYR	0.815	0.900	0.790	0.865	5,170,800	4,355,030
12/03/2021	7222	IMASPRO	MYR	2.180	2.230	2.180	2.230	2,100	4,633
12/03/2021	7223	JADI	MYR	0.125	0.130	0.120	0.125	39,531,576	4,966,770
12/03/2021	7225	PA	MYR	0.450	0.455	0.440	0.440	16,811,358	7,483,056
12/03/2021	7225WB	PA-WB	MYR	0.325	0.335	0.315	0.320	5,634,200	1,825,550
12/03/2021	7226	WATTA	MYR	0.505	0.505	0.505	0.505	3,200	1,616
12/03/2021	7227	UMSNGB	MYR	0.980	1.000	0.965	0.995	38,100	37,472
12/03/2021	7228	T7GLOBAL	MYR	0.450	0.450	0.435	0.435	1,130,000	500,773
12/03/2021	7229	FAVCO	MYR	2.270	2.280	2.250	2.250	87,700	198,835
12/03/2021	7230	TOMEI	MYR	0.850	0.850	0.835	0.835	291,800	245,793
12/03/2021	7231	WELLCAL	MYR	1.110	1.150	1.110	1.120	810,700	915,216
12/03/2021	7232	RESINTC	MYR	0.425	0.430	0.420	0.430	78,000	33,147
12/03/2021	7233	DUFU	MYR	3.450	3.520	3.360	3.390	1,727,100	5,905,671
12/03/2021	7233CA	DUFU-CA	MYR	0.000	0.000	0.000	0.095	0	0
12/03/2021	7233CB	DUFU-CB	MYR	0.000	0.000	0.000	0.060	0	0
12/03/2021	7233CC	DUFU-CC	MYR	0.045	0.045	0.045	0.045	40,000	1,800
12/03/2021	7233CD	DUFU-CD	MYR	0.000	0.000	0.000	0.015	0	0
12/03/2021	7233CE	DUFU-CE	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2021	7233CF	DUFU-CF	MYR	0.090	0.090	0.080	0.080	123,000	10,620
12/03/2021	7233CG	DUFU-CG	MYR	0.000	0.000	0.000	0.060	0	0
12/03/2021	7233CH	DUFU-CH	MYR	0.000	0.000	0.000	0.150	0	0
12/03/2021	7234	MESB	MYR	0.570	0.585	0.570	0.580	422,300	244,197
12/03/2021	7234WA	MESB-WA	MYR	0.240	0.250	0.240	0.250	464,700	113,274
12/03/2021	7235	SUPERLN	MYR	0.865	0.865	0.850	0.855	762,300	652,147
12/03/2021	7237	PWROOT	MYR	1.780	1.780	1.710	1.740	867,200	1,514,654
12/03/2021	7237WA	PWROOT-WA	MYR	0.410	0.410	0.400	0.405	61,500	24,801
12/03/2021	7239	SCNWOLF	MYR	0.230	0.235	0.225	0.235	200,000	45,886
12/03/2021	7240	VERTICE	MYR	0.275	0.275	0.260	0.260	3,583,300	941,788
12/03/2021	7240WA	VERTICE-WA	MYR	0.155	0.170	0.155	0.170	61,500	9,655
12/03/2021	7241	NGGB	MYR	0.490	0.510	0.460	0.470	8,678,000	4,224,801
12/03/2021	7243	IMPIANA	MYR	0.090	0.095	0.080	0.080	33,768,400	2,829,048
12/03/2021	7245	WZSATU	MYR	0.210	0.215	0.205	0.210	753,700	158,239
12/03/2021	7245WA	WZSATU-WA	MYR	0.105	0.110	0.105	0.110	327,800	36,056
12/03/2021	7246	SIGN	MYR	1.040	1.060	1.020	1.040	6,779,200	7,042,024
12/03/2021	7246WA	SIGN-WA	MYR	0.090	0.100	0.085	0.095	10,762,000	1,003,129
12/03/2021	7247	SCGM	MYR	1.860	1.880	1.820	1.850	687,800	1,271,831
12/03/2021	7248	SLP	MYR	0.855	0.860	0.820	0.820	1,294,600	1,077,452
12/03/2021	7249	EWEIN	MYR	0.390	0.390	0.380	0.390	3,974,500	1,534,834
12/03/2021	7249WB	EWEIN-WB	MYR	0.120	0.130	0.120	0.125	637,300	78,007

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12/03/2021	7250	UZMA	MYR	0.760	0.770	0.740	0.755	6,689,600	5,036,197
12/03/2021	7251	BARAKAH	MYR	0.070	0.070	0.065	0.065	6,278,400	408,958
12/03/2021	7252	TEOSEN	MYR	0.800	0.800	0.785	0.790	1,571,000	1,243,976
12/03/2021	7253	HANDAL	MYR	0.250	0.250	0.245	0.250	232,700	57,666
12/03/2021	7277	DIALOG	MYR	3.310	3.310	3.250	3.270	6,788,425	22,244,738
12/03/2021	727759	DIALOG-C59	MYR	0.030	0.030	0.030	0.030	80,000	2,400
12/03/2021	727761	DIALOG-C61	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	727762	DIALOG-C62	MYR	0.000	0.000	0.000	0.010	0	0
12/03/2021	727763	DIALOG-C63	MYR	0.000	0.000	0.000	0.005	0	0
12/03/2021	727764	DIALOG-C64	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2021	727765	DIALOG-C65	MYR	0.000	0.000	0.000	0.040	0	0
12/03/2021	727766	DIALOG-C66	MYR	0.000	0.000	0.000	0.060	0	0
12/03/2021	727767	DIALOG-C67	MYR	0.000	0.000	0.000	0.115	0	0
12/03/2021	727768	DIALOG-C68	MYR	0.000	0.000	0.000	0.095	0	0
12/03/2021	727769	DIALOG-C69	MYR	0.000	0.000	0.000	0.130	0	0
12/03/2021	7285	TOMYPAK	MYR	0.615	0.615	0.585	0.610	888,500	529,971
12/03/2021	7285WA	TOMYPAK-WA	MYR	0.045	0.050	0.035	0.035	8,409,800	360,816
12/03/2021	7293	YINSON	MYR	5.400	5.620	5.400	5.550	3,119,900	17,412,386
12/03/2021	729310	YINSON-C10	MYR	0.005	0.005	0.005	0.005	50,000	250
12/03/2021	729311	YINSON-C11	MYR	0.120	0.130	0.120	0.125	731,000	92,461
12/03/2021	729312	YINSON-C12	MYR	0.110	0.110	0.110	0.110	115,000	12,650
12/03/2021	7315	AHB	MYR	0.165	0.175	0.165	0.175	444,100	75,278
12/03/2021	7323	KEN	MYR	0.525	0.540	0.525	0.525	40,700	21,460
12/03/2021	7374	TIENWAH	MYR	0.930	0.930	0.930	0.930	15,000	13,950
12/03/2021	7382	GLBHD	MYR	0.385	0.385	0.385	0.385	1,000	385
12/03/2021	7412	SHH	MYR	0.000	0.000	0.000	1.030	0	0
12/03/2021	7439	TECGUAN	MYR	1.310	1.360	1.310	1.360	4,500	5,920
12/03/2021	7471	EDEN	MYR	0.175	0.190	0.170	0.175	11,111,800	1,982,603
12/03/2021	7471WB	EDEN-WB	MYR	0.035	0.045	0.030	0.035	35,496,700	1,363,723
12/03/2021	7498	RALCO	MYR	1.110	1.130	1.090	1.110	294,800	326,648
12/03/2021	7501	HARNLEN	MYR	0.645	0.655	0.640	0.640	189,500	122,330
12/03/2021	7501WB	HARNLEN-WB	MYR	0.170	0.170	0.170	0.170	15,000	2,550
12/03/2021	7528	DKLS	MYR	0.000	0.000	0.000	1.380	0	0
12/03/2021	7544	QUALITY	MYR	0.000	0.000	0.000	0.940	0	0
12/03/2021	7579	AWC	MYR	0.635	0.690	0.615	0.685	13,022,546	8,532,598
12/03/2021	7579WA	AWC-WA	MYR	0.235	0.260	0.225	0.260	4,988,130	1,221,698
12/03/2021	7595	MGB	MYR	0.915	0.965	0.915	0.965	1,039,000	990,078
12/03/2021	7609	AJIYA	MYR	0.565	0.580	0.565	0.575	221,500	126,978
12/03/2021	7609WA	AJIYA-WA	MYR	0.040	0.040	0.040	0.040	1,647,500	65,900
12/03/2021	7617	MAGNA	MYR	0.000	0.000	0.000	0.610	0	0
12/03/2021	7668	HAIO	MYR	2.120	2.150	2.120	2.150	211,130	451,813
12/03/2021	7676	GCAP	MYR	0.945	0.945	0.915	0.915	1,261,100	1,166,997
12/03/2021	7692	WIDETEC	MYR	1.090	1.090	1.080	1.090	46,100	50,109
12/03/2021	7722	ASIABRN	MYR	0.670	0.670	0.610	0.610	50,900	31,699
12/03/2021	7757	UPA	MYR	2.200	2.200	2.190	2.190	8,600	18,854
12/03/2021	7765	RAPID	MYR	7.000	7.230	7.000	7.190	356,800	2,546,546
12/03/2021	7773	EPMB	MYR	0.000	0.000	0.000	0.400	0	0
12/03/2021	7803	RUBEREX	MYR	1.130	1.130	1.100	1.120	4,969,400	5,540,490
12/03/2021	7803CA	RUBEREX-CA	MYR	0.000	0.000	0.000	0.030	0	0
12/03/2021	7803CB	RUBEREX-CB	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2021	7803CC	RUBEREX-CC	MYR	0.015	0.015	0.010	0.010	164,200	1,698
12/03/2021	7803CD	RUBEREX-CD	MYR	0.045	0.045	0.045	0.045	7,400	333
12/03/2021	7803CE	RUBEREX-CE	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2021	7803CF	RUBEREX-CF	MYR	0.005	0.005	0.005	0.005	300,000	1,500
12/03/2021	7803CG	RUBEREX-CG	MYR	0.035	0.035	0.035	0.035	80,000	2,800
12/03/2021	7803CH	RUBEREX-CH	MYR	0.000	0.000	0.000	0.105	0	0

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12/03/2021	7803CI	RUBEREX-CI	MYR	0.020	0.020	0.020	0.020	200,000	4,000
12/03/2021	7811	SAPIND	MYR	0.850	0.860	0.830	0.830	20,000	16,989
12/03/2021	7854	TIMWELL	MYR	0.000	0.000	0.000	0.460	0	0
12/03/2021	7889	THRIVEN	MYR	0.195	0.200	0.190	0.190	392,750	77,193
12/03/2021	7935	MILUX	MYR	2.790	2.830	2.660	2.720	564,400	1,545,983
12/03/2021	7943	SNC	MYR	0.365	0.375	0.350	0.360	126,000	46,402
12/03/2021	7986	CNASIA	MYR	1.480	1.520	1.470	1.510	1,988,550	2,991,288
12/03/2021	8044	CFM	MYR	2.500	2.500	2.500	2.500	2,500	6,250
12/03/2021	8052	CGB	MYR	1.430	1.470	1.320	1.380	5,223,500	7,250,453
12/03/2021	8079	LEESK	MYR	0.910	0.955	0.910	0.955	98,600	92,806
12/03/2021	8117	POLY	MYR	0.580	0.595	0.570	0.580	53,600	31,129
12/03/2021	8125	DAIBOCI	MYR	2.300	2.350	2.300	2.320	189,000	440,489
12/03/2021	8125WB	DAIBOCI-WB	MYR	0.410	0.415	0.390	0.390	63,091	25,450
12/03/2021	8133	BHIC	MYR	0.565	0.570	0.555	0.565	451,000	252,374
12/03/2021	8141	MJPERAK	MYR	0.410	0.410	0.395	0.400	727,600	291,084
12/03/2021	8176	ATAIMS	MYR	2.720	2.770	2.690	2.730	2,065,700	5,636,948
12/03/2021	8176CA	ATAIMS-CA	MYR	0.205	0.205	0.205	0.205	20,000	4,100
12/03/2021	8176CB	ATAIMS-CB	MYR	0.000	0.000	0.000	0.350	0	0
12/03/2021	8176CC	ATAIMS-CC	MYR	0.000	0.000	0.000	0.185	0	0
12/03/2021	8176CD	ATAIMS-CD	MYR	0.000	0.000	0.000	0.195	0	0
12/03/2021	8176CE	ATAIMS-CE	MYR	0.100	0.100	0.100	0.100	43,000	4,300
12/03/2021	8176CF	ATAIMS-CF	MYR	0.095	0.095	0.090	0.090	240,000	21,850
12/03/2021	8176CG	ATAIMS-CG	MYR	0.260	0.260	0.255	0.255	67,000	17,335
12/03/2021	8176CH	ATAIMS-CH	MYR	0.000	0.000	0.000	0.150	0	0
12/03/2021	8192	MERCURY	MYR	0.000	0.000	0.000	0.880	0	0
12/03/2021	8206	ECOWLD	MYR	0.650	0.660	0.625	0.630	8,790,100	5,607,239
12/03/2021	8206C2	ECOWLD-C2	MYR	0.085	0.085	0.080	0.080	530,000	43,400
12/03/2021	8206C3	ECOWLD-C3	MYR	0.110	0.110	0.095	0.100	1,283,000	129,055
12/03/2021	8206WA	ECOWLD-WA	MYR	0.115	0.120	0.105	0.110	2,440,341	280,458
12/03/2021	8273	PPHB	MYR	0.925	0.935	0.905	0.910	596,700	544,372
12/03/2021	8303	LOTUS	MYR	0.250	0.255	0.250	0.255	849,400	214,889
12/03/2021	8303WB	LOTUS-WB	MYR	0.155	0.160	0.155	0.160	337,500	53,346
12/03/2021	8311	PESONA	MYR	0.245	0.245	0.235	0.240	415,300	99,492
12/03/2021	8338	DATAPRP	MYR	2.950	3.350	2.880	3.160	37,890,257	119,367,869
12/03/2021	8346	PRKCORP	MYR	0.350	0.350	0.345	0.345	12,000	4,145
12/03/2021	8362	KYM	MYR	0.400	0.400	0.395	0.395	16,000	6,323
12/03/2021	8397	TNLOGIS	MYR	0.850	0.855	0.830	0.840	1,108,400	935,188
12/03/2021	8419	PANSAR	MYR	0.765	0.780	0.765	0.770	1,586,100	1,222,635
12/03/2021	8419PR	PANSAR-PR	MYR	0.005	0.010	0.005	0.010	10,941,550	79,891
12/03/2021	8419WA	PANSAR-WA	MYR	0.155	0.160	0.155	0.155	725,450	113,091
12/03/2021	8435	CEPCO	MYR	0.000	0.000	0.000	0.650	0	0
12/03/2021	8443	HIL	MYR	1.000	1.000	1.000	1.000	24,800	24,800
12/03/2021	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.305	0	0
12/03/2021	8478	HWATAI	MYR	0.465	0.495	0.465	0.495	580,400	277,230
12/03/2021	8486	LIONPSIM	MYR	0.640	0.640	0.625	0.640	152,400	96,282
12/03/2021	8494	LBICAP	MYR	0.685	0.710	0.680	0.690	916,300	635,336
12/03/2021	8494WB	LBICAP-WB	MYR	0.180	0.185	0.175	0.185	1,307,000	236,320
12/03/2021	8524	TALIWRK	MYR	0.855	0.855	0.830	0.830	940,000	789,628
12/03/2021	8524CF	TALIWRK-CF	MYR	0.010	0.015	0.010	0.015	698,100	6,982
12/03/2021	8532	PERTAMA	MYR	0.445	0.460	0.425	0.425	4,805,100	2,106,926
12/03/2021	8567	SALCON	MYR	0.255	0.265	0.250	0.255	4,556,062	1,170,614
12/03/2021	8567WB	SALCON-WB	MYR	0.100	0.105	0.100	0.100	4,468,339	450,759
12/03/2021	8583	MAHSING	MYR	0.865	0.875	0.835	0.850	10,492,941	8,965,197
12/03/2021	858323	MAHSING-C23	MYR	0.095	0.100	0.085	0.085	1,222,800	112,255
12/03/2021	858324	MAHSING-C24	MYR	0.065	0.070	0.055	0.060	1,568,500	100,865
12/03/2021	858325	MAHSING-C25	MYR	0.150	0.150	0.130	0.140	15,500	2,053

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12/03/2021	858326	MAHSING-C26	MYR	0.005	0.005	0.005	0.005	1,147,600	5,738
12/03/2021	858327	MAHSING-C27	MYR	0.170	0.170	0.165	0.165	114,700	18,964
12/03/2021	858328	MAHSING-C28	MYR	0.025	0.025	0.025	0.025	20,000	500
12/03/2021	858329	MAHSING-C29	MYR	0.060	0.060	0.060	0.060	40,000	2,400
12/03/2021	858330	MAHSING-C30	MYR	0.000	0.000	0.000	0.015	0	0
12/03/2021	858331	MAHSING-C31	MYR	0.000	0.000	0.000	0.045	0	0
12/03/2021	858332	MAHSING-C32	MYR	0.050	0.050	0.040	0.040	268,000	11,610
12/03/2021	858333	MAHSING-C33	MYR	0.040	0.040	0.035	0.040	430,100	15,854
12/03/2021	8591	CRESBLD	MYR	0.695	0.695	0.680	0.695	173,900	118,916
12/03/2021	8605	FIHB	MYR	0.625	0.635	0.625	0.635	402,022	253,126
12/03/2021	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.100	0	0
12/03/2021	8605PB	FIHB-PB	MYR	0.110	0.110	0.110	0.110	3,000	330
12/03/2021	8613	ENRA	MYR	0.560	0.560	0.560	0.560	62,700	35,112
12/03/2021	8613WA	ENRA-WA	MYR	0.135	0.135	0.135	0.135	65,066	8,775
12/03/2021	8621	LPI	MYR	13.620	13.760	13.560	13.600	74,400	1,012,496
12/03/2021	8648	JASKITA	MYR	0.000	0.000	0.000	0.120	0	0
12/03/2021	8664	SPSETIA	MYR	1.090	1.180	1.090	1.170	17,260,894	19,750,064
12/03/2021	866430	SPSETIA-C30	MYR	0.035	0.035	0.035	0.035	100	4
12/03/2021	866432	SPSETIA-C32	MYR	0.110	0.110	0.105	0.110	160,000	17,450
12/03/2021	866433	SPSETIA-C33	MYR	0.300	0.360	0.290	0.360	1,099,100	370,984
12/03/2021	866434	SPSETIA-C34	MYR	0.155	0.155	0.155	0.155	78,400	12,152
12/03/2021	866435	SPSETIA-C35	MYR	0.090	0.105	0.085	0.105	1,150,000	106,250
12/03/2021	866436	SPSETIA-C36	MYR	0.195	0.240	0.185	0.235	1,665,500	356,646
12/03/2021	866437	SPSETIA-C37	MYR	0.165	0.165	0.165	0.165	110,000	18,150
12/03/2021	8664PA	SPSETIA-PA	MYR	0.790	0.795	0.790	0.795	22,690	18,030
12/03/2021	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.800	0	0
12/03/2021	8672	KAMDAR	MYR	0.255	0.255	0.255	0.255	5,000	1,275
12/03/2021	8702	TEXCHEM	MYR	0.755	0.760	0.720	0.730	2,346,000	1,735,770
12/03/2021	8745	S&FCAP	MYR	0.140	0.150	0.140	0.150	991,300	143,130
12/03/2021	8745WC	S&FCAP-WC	MYR	0.080	0.080	0.080	0.080	1,400,020	112,000
12/03/2021	8761	BREM	MYR	0.810	0.815	0.810	0.815	10,083	8,166
12/03/2021	8834	IREKA	MYR	0.310	0.315	0.305	0.315	90,000	28,110
12/03/2021	8869	PMETAL	MYR	10.200	10.200	10.000	10.060	1,728,420	17,401,068
12/03/2021	886939	PMETAL-C39	MYR	0.000	0.000	0.000	1.080	0	0
12/03/2021	886941	PMETAL-C41	MYR	0.000	0.000	0.000	0.735	0	0
12/03/2021	886942	PMETAL-C42	MYR	0.000	0.000	0.000	0.950	0	0
12/03/2021	886943	PMETAL-C43	MYR	1.020	1.020	0.985	0.985	200	201
12/03/2021	886944	PMETAL-C44	MYR	0.600	0.600	0.600	0.600	50,000	30,000
12/03/2021	886945	PMETAL-C45	MYR	0.000	0.000	0.000	0.550	0	0
12/03/2021	886946	PMETAL-C46	MYR	0.000	0.000	0.000	0.630	0	0
12/03/2021	886947	PMETAL-C47	MYR	0.195	0.195	0.190	0.190	246,000	47,740
12/03/2021	886948	PMETAL-C48	MYR	0.190	0.190	0.185	0.185	607,000	112,310
12/03/2021	886949	PMETAL-C49	MYR	0.360	0.360	0.350	0.350	252,000	88,870
12/03/2021	886950	PMETAL-C50	MYR	0.170	0.170	0.170	0.170	30,000	5,100
12/03/2021	886951	PMETAL-C51	MYR	0.155	0.155	0.155	0.155	30,000	4,650
12/03/2021	8877	EKOVEST	MYR	0.510	0.515	0.505	0.510	13,196,500	6,718,751
12/03/2021	887713	EKOVEST-C13	MYR	0.020	0.020	0.020	0.020	100,000	2,000
12/03/2021	887714	EKOVEST-C14	MYR	0.000	0.000	0.000	0.015	0	0
12/03/2021	887715	EKOVEST-C15	MYR	0.080	0.080	0.080	0.080	95,000	7,600
12/03/2021	887716	EKOVEST-C16	MYR	0.000	0.000	0.000	0.050	0	0
12/03/2021	887717	EKOVEST-C17	MYR	0.000	0.000	0.000	0.020	0	0
12/03/2021	887718	EKOVEST-C18	MYR	0.000	0.000	0.000	0.015	0	0
12/03/2021	887719	EKOVEST-C19	MYR	0.005	0.005	0.005	0.005	10,000	50
12/03/2021	887720	EKOVEST-C20	MYR	0.000	0.000	0.000	0.025	0	0
12/03/2021	887721	EKOVEST-C21	MYR	0.000	0.000	0.000	0.035	0	0
12/03/2021	887722	EKOVEST-C22	MYR	0.060	0.060	0.060	0.060	111,300	6,678

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/03/2021	887723	EKOVEST-C23	MYR	0.080	0.080	0.075	0.075	1,280,000	101,750
12/03/2021	8885	AVI	MYR	0.130	0.140	0.105	0.110	68,762,300	8,245,508
12/03/2021	8893	MKLAND	MYR	0.220	0.220	0.205	0.210	10,967,600	2,323,048
12/03/2021	8907	EG	MYR	0.845	0.890	0.835	0.885	13,891,400	12,119,742
12/03/2021	8907PA	EG-PA	MYR	0.835	0.860	0.835	0.860	69,401	58,313
12/03/2021	8923	JIANKUN	MYR	0.410	0.415	0.405	0.415	767,800	316,565
12/03/2021	8923WA	JIANKUN-WA	MYR	0.175	0.180	0.170	0.180	669,000	114,987
12/03/2021	8931	JERASIA	MYR	0.295	0.300	0.290	0.295	176,700	52,352
12/03/2021	8966	PRLEXUS	MYR	0.860	0.890	0.845	0.885	1,294,300	1,132,565
12/03/2021	8966WA	PRLEXUS-WA	MYR	0.070	0.075	0.065	0.070	1,656,800	120,256
12/03/2021	8982	CEPAT	MYR	0.700	0.705	0.690	0.700	299,000	208,450
12/03/2021	9008	OMESTI	MYR	0.475	0.500	0.475	0.500	1,847,967	902,476
12/03/2021	9008PR	OMESTI-PR	MYR	0.120	0.130	0.115	0.125	3,478,259	419,988
12/03/2021	9016	EKSONS	MYR	0.720	0.735	0.685	0.720	160,460	115,266
12/03/2021	9059	TSH	MYR	1.120	1.130	1.100	1.110	2,859,600	3,191,516
12/03/2021	9059CK	TSH-CK	MYR	0.000	0.000	0.000	0.095	0	0
12/03/2021	9059CL	TSH-CL	MYR	0.000	0.000	0.000	0.125	0	0
12/03/2021	9059CM	TSH-CM	MYR	0.055	0.055	0.055	0.055	300,000	16,500
12/03/2021	9059CN	TSH-CN	MYR	0.100	0.100	0.095	0.095	25,000	2,425
12/03/2021	9059CO	TSH-CO	MYR	0.055	0.055	0.055	0.055	28,000	1,540
12/03/2021	9075	THETA	MYR	0.920	1.040	0.920	1.010	863,151	854,627
12/03/2021	9083	JETSON	MYR	0.235	0.250	0.230	0.230	14,207,300	3,428,149
12/03/2021	9091	EMICO	MYR	0.320	0.325	0.315	0.325	565,900	180,266
12/03/2021	9113	ICONIC	MYR	0.455	0.460	0.455	0.460	1,809,400	828,482
12/03/2021	9121	KPSCB	MYR	0.570	0.590	0.570	0.585	27,600	16,124
12/03/2021	9148	ADVPKG	MYR	2.300	2.500	2.300	2.500	27,400	67,905
12/03/2021	9172	FPI	MYR	2.700	2.750	2.670	2.720	1,310,300	3,556,701
12/03/2021	9199	LYSAGHT	MYR	2.140	2.140	2.140	2.140	2,300	4,922
12/03/2021	9237	SCIB	MYR	2.020	2.050	1.950	1.970	16,290,800	32,538,210
12/03/2021	9237WB	SCIB-WB	MYR	0.580	0.590	0.555	0.555	16,080,494	9,195,433
12/03/2021	9261	GADANG	MYR	0.450	0.460	0.440	0.450	4,475,300	2,007,506
12/03/2021	9261WB	GADANG-WB	MYR	0.080	0.080	0.075	0.075	1,558,500	117,313
12/03/2021	9288	BONIA	MYR	0.895	0.910	0.890	0.910	102,327	91,529
12/03/2021	9296	RCECAP	MYR	2.710	2.710	2.680	2.700	384,200	1,036,868
12/03/2021	9318	FITTERS	MYR	0.225	0.230	0.225	0.225	1,158,186	260,938
12/03/2021	9326	LBALUM	MYR	0.725	0.725	0.705	0.720	681,600	486,781
12/03/2021	9334	KESM	MYR	13.400	13.720	12.600	12.600	192,940	2,503,538
12/03/2021	9342	ANZO	MYR	0.065	0.070	0.065	0.070	8,292,500	541,347
12/03/2021	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.050	0	0
12/03/2021	9369	TGL	MYR	1.340	1.340	1.340	1.340	17,800	23,852
12/03/2021	9377	FSBM	MYR	0.135	0.135	0.130	0.130	25,000	3,275
12/03/2021	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.045	0	0
12/03/2021	9385	LAYHONG	MYR	0.365	0.370	0.350	0.355	8,684,100	3,102,278
12/03/2021	9385WA	LAYHONG-WA	MYR	0.065	0.065	0.060	0.065	9,900,000	641,129
12/03/2021	9393	ITRONIC	MYR	0.570	0.570	0.520	0.530	18,807,700	10,152,480
12/03/2021	9407	PARAGON	MYR	1.930	1.960	1.810	1.900	143,000	273,847
12/03/2021	9423	CWG	MYR	0.000	0.000	0.000	0.345	0	0
12/03/2021	9431	SJC	MYR	1.390	1.500	1.390	1.490	71,100	104,330
12/03/2021	9466	KKB	MYR	1.520	1.550	1.510	1.530	566,400	865,148
12/03/2021	9474	BRAHIMS	MYR	0.250	0.250	0.240	0.240	50,000	12,295
12/03/2021	9539	MUH	MYR	0.500	0.500	0.500	0.500	25,000	12,500
12/03/2021	9571	MITRA	MYR	0.355	0.355	0.335	0.335	7,623,361	2,615,922
12/03/2021	9571WE	MITRA-WE	MYR	0.130	0.130	0.110	0.115	2,954,731	341,557
12/03/2021	9598	PTARAS	MYR	0.000	0.000	0.000	2.730	0	0
12/03/2021	9601	HWGB	MYR	0.530	0.540	0.525	0.535	1,204,100	640,950
12/03/2021	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.250	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)
12/03/2021	9628	LEBTECH	MYR	0.000	0.000	0.000	0.940	0	0
12/03/2021	9679	WCT	MYR	0.560	0.575	0.545	0.565	17,733,365	9,963,780
12/03/2021	9687	IDEAL	MYR	1.040	1.100	1.000	1.000	72,200	75,573
12/03/2021	9687WB	IDEAL-WB	MYR	0.020	0.075	0.020	0.020	17,632,700	629,596
12/03/2021	9695	PLS	MYR	1.230	1.230	1.210	1.210	19,000	23,170
12/03/2021	9695WA	PLS-WA	MYR	0.425	0.445	0.425	0.440	1,162,900	516,200
12/03/2021	9717	SYCAL	MYR	0.270	0.275	0.260	0.265	393,550	108,070
12/03/2021	9741	ROHAS	MYR	0.360	0.375	0.355	0.375	2,457,900	905,861
12/03/2021	9776	SMCAP	MYR	0.385	0.385	0.360	0.365	2,699,100	991,602
12/03/2021	9776WC	SMCAP-WC	MYR	0.240	0.250	0.235	0.245	140,100	33,450
12/03/2021	9792	SEG	MYR	0.630	0.630	0.625	0.625	10,511	6,568
12/03/2021	9806	NATWIDE	MYR	0.305	0.320	0.305	0.315	282,800	87,979
12/03/2021	9814	BERTAM	MYR	0.135	0.135	0.135	0.135	51,300	6,926
12/03/2021	9822	SAM	MYR	6.900	6.900	6.820	6.900	17,179	118,194
12/03/2021	9873	PRESTAR	MYR	1.030	1.070	1.020	1.040	1,202,300	1,255,017
12/03/2021	9881	LSTEEL	MYR	0.570	0.575	0.555	0.560	702,800	395,155
12/03/2021	9938	BRIGHT	MYR	0.245	0.250	0.245	0.250	195,000	48,575
12/03/2021	9946	REX	MYR	0.210	0.215	0.210	0.215	1,469,600	315,527
12/03/2021	9954	RGTBHD	MYR	0.420	0.440	0.420	0.440	734,300	316,163
12/03/2021	9954WB	RGTBHD-WB	MYR	0.315	0.325	0.315	0.325	87,900	28,303
12/03/2021	9962	GMUTUAL	MYR	0.345	0.355	0.330	0.340	2,398,100	817,243
12/03/2021	9997	PENSONI	MYR	0.645	0.645	0.635	0.640	41,000	26,241
12/03/2021	9997WB	PENSONI-WB	MYR	0.215	0.220	0.215	0.220	15,500	3,335