

Daily Scoreboard - Tuesday (16/03/2021)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	1,374,570	52	103	42	9	752,464
	Direct Business	23,000					46,640
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,454,482	70	141	48	18	655,308
	Direct Business	15,850					7,387
CONSTRUCTION	Market Transaction	427,934	17	25	25	4	151,782
	Direct Business	11,000					10,230
TECHNOLOGY	Market Transaction	1,044,830	24	25	2	1	1,087,034
	Direct Business	50					165
FINANCIAL SERVICES	Market Transaction	75,830	7	21	5	3	286,523
	Direct Business	0					0
PROPERTY	Market Transaction	556,392	40	52	27	12	165,185
	Direct Business	1,080					2,440
PLANTATION	Market Transaction	183,467	21	8	14	3	178,356
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	9,629	5	5	7	0	13,698
	Direct Business	0					0
CLOSED END FUND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	2,579,490	8	22	8	4	368,953
	Direct Business	0					0
HEALTH CARE	Market Transaction	60,510	11	2	1	0	267,788
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	94,324	6	10	3	0	123,898
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	219,352	9	23	6	0	122,542
	Direct Business	0					0
UTILITIES	Market Transaction	58,575	4	6	4	0	94,938
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	8,139,385	274	443	192	56	4,268,469
	Direct Business	50,980					66,861

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	55,763	9	41	22	61	10,419
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	12,324	6	18	16	62	1,170
	Direct Business	0					0
CONSTRUCTION	Market Transaction	6,178	2	8	4	16	401
	Direct Business	0					0
TECHNOLOGY	Market Transaction	52,595	36	20	25	44	8,786
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	19,155	6	10	20	45	1,802
	Direct Business	0					0
PROPERTY	Market Transaction	11,196	3	12	7	17	900
	Direct Business	0					0
PLANTATION	Market Transaction	25,425	11	3	5	16	2,885
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	69,460	28	20	14	78	21,455
	Direct Business	0					0
ENERGY	Market Transaction	11,515	0	22	1	13	1,140
	Direct Business	0					0
HEALTH CARE	Market Transaction	49,591	19	13	22	86	3,471
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	4,754	6	4	5	32	419
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	17,078	4	6	6	8	3,510
	Direct Business	0					0
UTILITIES	Market Transaction	8,623	2	11	11	20	494
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	343,656	132	188	158	498	56,853
	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	323,898	10	11	7	0	69,772
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,029,000	10	28	7	2	338,311
	Direct Business	0					0
CONSTRUCTION	Market Transaction	726,129	3	2	1	0	451,406
	Direct Business	0					0
TECHNOLOGY	Market Transaction	577,290	15	34	25	2	153,287
	Direct Business	8,376					1,089
FINANCIAL SERVICES	Market Transaction	239,750	2	1	3	0	14,721
	Direct Business	0					0
PROPERTY	Market Transaction	196,796	1	0	0	0	116,616
	Direct Business	0					0
PLANTATION	Market Transaction	3,225	0	1	0	0	283
	Direct Business	0					0
ENERGY	Market Transaction	25,570	0	1	1	0	12,027
	Direct Business	0					0
HEALTH CARE	Market Transaction	28,516	1	3	3	0	30,468
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	107,788	3	7	12	3	24,185
	Direct Business	2,000					100
TRANSPORTATION & LOGISTICS	Market Transaction	133,973	3	1	0	0	26,740
	Direct Business	0					0
UTILITIES	Market Transaction	1,651	0	1	0	0	953
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	3,393,586	48	90	59	7	1,238,768
	Direct Business	10,376					1,189

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	10	0	1	0	0	18
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	157	0	2	2	3	40
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	374	1	0	0	0	312
	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	541	1	3	2	9	370
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	13	1	0	1	9	108
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	29	1	0	0	0	66
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	0	0	0	0	6	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	41	2	0	1	16	174
	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	297	0	0	1	10	34
	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	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	297	0	0	1	35	34
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	11,877,505	457	724	413	621	5,564,668
	Direct Business	61,356					68,050
	Mkt + Dir Business	11,938,861					5,632,717

Daily Stock Transaction - Tuesday (16/03/2021)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
16/03/2021	0001	SCOMNET	MYR	1.770	1.770	1.750	1.750	736,500	1,296,029
16/03/2021	0001WA	SCOMNET-WA	MYR	1.150	1.150	1.120	1.150	245,700	280,765
16/03/2021	0002	KOTRA	MYR	2.530	2.530	2.530	2.530	500	1,265
16/03/2021	0005	UCREST	MYR	0.205	0.235	0.200	0.205	160,307,700	34,498,442
16/03/2021	0006	PINEAPP	MYR	0.635	0.650	0.635	0.650	2,500	1,603
16/03/2021	0007	PUC	MYR	0.110	0.115	0.110	0.115	2,767,900	308,859
16/03/2021	0007WA	PUC-WA	MYR	0.085	0.085	0.085	0.085	49,000	4,165
16/03/2021	0008	WILLOW	MYR	0.475	0.480	0.460	0.465	4,620,810	2,154,438
16/03/2021	0010	IRIS	MYR	0.360	0.365	0.345	0.350	36,776,300	13,015,151
16/03/2021	0011	BTECH	MYR	0.595	0.595	0.570	0.575	1,650,600	953,110
16/03/2021	0012	3A	MYR	0.805	0.805	0.795	0.795	308,025	245,023
16/03/2021	0017	M3TECH	MYR	0.055	0.055	0.050	0.055	2,184,100	113,488
16/03/2021	0018	LAMBO	MYR	0.030	0.030	0.025	0.025	26,593,471	714,597
16/03/2021	0018WB	LAMBO-WB	MYR	0.020	0.020	0.015	0.020	2,556,100	39,207
16/03/2021	0020	NETX	MYR	0.130	0.130	0.125	0.125	5,340,600	667,781
16/03/2021	0020WC	NETX-WC	MYR	0.035	0.040	0.035	0.040	1,550,200	55,008
16/03/2021	0021	GHLSYS	MYR	1.730	1.760	1.720	1.720	254,600	439,443
16/03/2021	0021CB	GHLSYS-CB	MYR	0.000	0.000	0.000	0.130	0	0
16/03/2021	0021CC	GHLSYS-CC	MYR	0.130	0.130	0.125	0.125	153,000	19,800
16/03/2021	0022	PARLO	MYR	0.345	0.375	0.345	0.370	42,877,700	15,417,845
16/03/2021	0023	IFCAMSC	MYR	0.405	0.410	0.395	0.400	7,220,500	2,888,119
16/03/2021	0024	JAG	MYR	0.400	0.405	0.380	0.395	16,018,409	6,272,684
16/03/2021	0025	YBS	MYR	0.295	0.310	0.290	0.300	6,517,900	1,957,056
16/03/2021	0026	NOVAMSC	MYR	0.120	0.125	0.115	0.120	11,919,000	1,425,572
16/03/2021	0026PA	NOVAMSC-PA	MYR	0.085	0.085	0.085	0.085	1,394,000	118,490
16/03/2021	0028	SCOPE	MYR	0.295	0.315	0.290	0.310	40,060,700	12,253,508
16/03/2021	0029	DIGISTA	MYR	0.075	0.080	0.075	0.080	3,602,300	270,173
16/03/2021	0029WB	DIGISTA-WB	MYR	0.045	0.045	0.045	0.045	240,000	10,800
16/03/2021	0032	REDTONE	MYR	0.410	0.415	0.400	0.410	1,561,200	638,237
16/03/2021	0034	MMAG	MYR	0.440	0.440	0.430	0.430	2,264,600	984,302
16/03/2021	0034PA	MMAG-PA	MYR	0.255	0.255	0.255	0.255	5,100	1,301
16/03/2021	0034WB	MMAG-WB	MYR	0.230	0.235	0.225	0.225	1,326,200	304,091
16/03/2021	0035	OPCOM	MYR	0.670	0.675	0.640	0.645	9,728,900	6,334,917
16/03/2021	0036	KGROUP	MYR	0.045	0.050	0.045	0.050	8,062,000	366,966
16/03/2021	0036WC	KGROUP-WC	MYR	0.020	0.020	0.015	0.020	5,184,700	103,144
16/03/2021	0037	RGB	MYR	0.145	0.145	0.135	0.135	8,608,000	1,211,221
16/03/2021	0038	ARTRONIQ	MYR	0.545	0.555	0.475	0.490	14,301,200	7,267,912
16/03/2021	0039	GFM	MYR	0.450	0.500	0.425	0.450	115,209,050	53,251,836
16/03/2021	0039WC	GFM-WC	MYR	0.170	0.185	0.155	0.165	59,080,196	10,094,105
16/03/2021	0040	OPENSYS	MYR	0.535	0.535	0.530	0.535	1,392,251	739,299
16/03/2021	0041	HONGSENG	MYR	1.660	1.720	1.650	1.700	8,438,400	14,279,724
16/03/2021	0041PA	HONGSENG-PA	MYR	0.000	0.000	0.000	1.480	0	0
16/03/2021	0041WA	HONGSENG-WA	MYR	1.330	1.330	1.330	1.330	24,000	31,920
16/03/2021	0043	MTRONIC	MYR	0.070	0.075	0.070	0.070	27,404,300	1,935,359
16/03/2021	0043WA	MTRONIC-WA	MYR	0.050	0.050	0.045	0.050	5,764,700	261,746
16/03/2021	0045	GNB	MYR	0.000	0.000	0.000	0.015	0	0
16/03/2021	0048	ANCOMLB	MYR	0.395	0.395	0.370	0.375	2,442,880	923,991
16/03/2021	0049	OCNCASH	MYR	0.490	0.490	0.480	0.480	210,600	102,021
16/03/2021	0050	SYSTECH	MYR	0.215	0.220	0.210	0.210	1,872,900	401,847
16/03/2021	0051	CUSCAPI	MYR	0.255	0.255	0.225	0.230	23,490,000	5,555,354
16/03/2021	0053	OSKVI	MYR	0.470	0.470	0.465	0.465	7,487	3,460
16/03/2021	0054	KARYON	MYR	0.230	0.250	0.230	0.240	24,890,500	5,977,226
16/03/2021	0055	SERSOL	MYR	0.265	0.265	0.245	0.250	5,126,300	1,301,020

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
16/03/2021	0055WA	SERSOL-WA	MYR	0.125	0.125	0.110	0.115	3,460,700	414,305
16/03/2021	0056	GRANFLO	MYR	0.570	0.585	0.525	0.545	22,526,037	12,292,837
16/03/2021	0058	JCBNEXT	MYR	1.290	1.290	1.280	1.290	74,200	95,698
16/03/2021	0059	ECOHLDS	MYR	0.215	0.220	0.210	0.215	778,700	167,596
16/03/2021	0060	VC	MYR	0.180	0.180	0.170	0.175	1,991,100	351,018
16/03/2021	0060PA	VC-PA	MYR	0.105	0.105	0.105	0.105	50,000	5,250
16/03/2021	0060WB	VC-WB	MYR	0.125	0.125	0.125	0.125	100	13
16/03/2021	0064	EFFICEN	MYR	0.210	0.210	0.205	0.205	719,000	149,993
16/03/2021	0065	EFORCE	MYR	0.500	0.505	0.480	0.480	4,472,700	2,182,759
16/03/2021	0066	VSOLAR	MYR	0.035	0.035	0.030	0.030	6,233,900	204,640
16/03/2021	0066WB	VSOLAR-WB	MYR	0.025	0.025	0.020	0.020	5,165,900	103,443
16/03/2021	0068	ASDION	MYR	0.590	0.590	0.560	0.565	1,072,000	606,408
16/03/2021	0069	VIVOCOM	MYR	0.915	0.955	0.910	0.930	25,370,320	23,699,487
16/03/2021	0069WE	VIVOCOM-WE	MYR	0.555	0.580	0.555	0.565	1,548,100	877,395
16/03/2021	0070	MQTECH	MYR	0.115	0.115	0.110	0.115	3,092,300	349,324
16/03/2021	0070WA	MQTECH-WA	MYR	0.055	0.055	0.050	0.050	1,392,700	71,206
16/03/2021	0072	AT	MYR	0.125	0.130	0.115	0.120	44,685,300	5,426,081
16/03/2021	0072WC	AT-WC	MYR	0.100	0.110	0.100	0.100	7,736,000	787,627
16/03/2021	0074	GOCEAN	MYR	0.060	0.060	0.055	0.060	29,854,000	1,787,341
16/03/2021	0074WB	GOCEAN-WB	MYR	0.025	0.025	0.020	0.020	952,700	21,304
16/03/2021	0075	LYC	MYR	0.280	0.280	0.275	0.280	233,000	64,490
16/03/2021	0078	GDEX	MYR	0.365	0.370	0.360	0.360	2,298,000	833,332
16/03/2021	0078CS	GDEX-CS	MYR	0.015	0.015	0.015	0.015	200,000	3,000
16/03/2021	0078CT	GDEX-CT	MYR	0.015	0.015	0.015	0.015	223,000	3,345
16/03/2021	0078CU	GDEX-CU	MYR	0.040	0.040	0.040	0.040	120,000	4,800
16/03/2021	0078CV	GDEX-CV	MYR	0.000	0.000	0.000	0.025	0	0
16/03/2021	0078CW	GDEX-CW	MYR	0.025	0.025	0.025	0.025	50,000	1,250
16/03/2021	0078CX	GDEX-CX	MYR	0.000	0.000	0.000	0.040	0	0
16/03/2021	0078WC	GDEX-WC	MYR	0.135	0.140	0.130	0.140	2,060,478	277,892
16/03/2021	0079	ORION	MYR	0.075	0.080	0.075	0.080	1,592,000	124,430
16/03/2021	0079WA	ORION-WA	MYR	0.030	0.035	0.030	0.035	328,300	10,441
16/03/2021	0080	STRAITS	MYR	0.210	0.240	0.210	0.230	80,857,100	18,361,680
16/03/2021	0080WA	STRAITS-WA	MYR	0.135	0.155	0.135	0.145	50,335,300	7,281,965
16/03/2021	0081	MEGASUN	MYR	0.180	0.180	0.170	0.170	2,359,200	406,971
16/03/2021	0082	GPACKET	MYR	0.380	0.420	0.375	0.410	27,981,400	11,275,697
16/03/2021	0082WB	GPACKET-WB	MYR	0.145	0.165	0.145	0.165	10,006,200	1,577,811
16/03/2021	0083	NOTION	MYR	0.840	0.840	0.805	0.805	4,864,100	3,965,217
16/03/2021	0083WC	NOTION-WC	MYR	0.520	0.520	0.500	0.505	543,050	275,886
16/03/2021	0084	TECFAST	MYR	0.530	0.535	0.475	0.480	34,800,900	17,355,864
16/03/2021	0085	MLAB	MYR	0.060	0.060	0.055	0.060	7,496,600	449,446
16/03/2021	0085WC	MLAB-WC	MYR	0.025	0.025	0.020	0.020	611,000	13,275
16/03/2021	0086	YGL	MYR	0.220	0.225	0.200	0.205	5,612,400	1,201,567
16/03/2021	0089	TEXCYCL	MYR	0.450	0.455	0.430	0.440	1,566,500	699,799
16/03/2021	0090	ELSOFT	MYR	0.675	0.690	0.670	0.685	1,121,740	762,561
16/03/2021	0091	DAYA	MYR	0.015	0.025	0.010	0.020	348,573,500	6,735,330
16/03/2021	0092	MTOUCHE	MYR	0.045	0.045	0.040	0.045	4,385,300	183,349
16/03/2021	0093	SOLUTN	MYR	1.170	1.190	1.130	1.140	11,020,100	12,822,832
16/03/2021	0093WA	SOLUTN-WA	MYR	0.915	0.920	0.885	0.890	234,900	211,850
16/03/2021	0094	INIX	MYR	0.245	0.245	0.225	0.235	3,392,500	796,876
16/03/2021	0095	MAG	MYR	0.200	0.205	0.200	0.205	6,629,050	1,340,132
16/03/2021	0095WB	MAG-WB	MYR	0.075	0.085	0.075	0.075	29,669,268	2,308,753
16/03/2021	0096	NEXGRAM	MYR	0.045	0.050	0.040	0.045	22,639,800	1,011,869
16/03/2021	0096WA	NEXGRAM-WA	MYR	0.020	0.025	0.020	0.025	1,012,200	20,544
16/03/2021	0096WB	NEXGRAM-WB	MYR	0.020	0.020	0.015	0.015	596,100	8,947
16/03/2021	0096WC	NEXGRAM-WC	MYR	0.025	0.025	0.025	0.025	1,198,100	29,953
16/03/2021	0097	VITROX	MYR	14.400	14.800	14.280	14.720	280,500	4,114,030

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
16/03/2021	0097CR	VITROX-CR	MYR	0.255	0.255	0.240	0.240	31,000	7,890
16/03/2021	0098	BAHVEST	MYR	0.475	0.480	0.465	0.470	749,500	353,625
16/03/2021	0098WA	BAHVEST-WA	MYR	0.285	0.285	0.275	0.285	305,800	84,141
16/03/2021	0099	SCICOM	MYR	1.160	1.350	1.160	1.270	10,585,500	13,229,648
16/03/2021	0100	ESCERAM	MYR	0.815	0.825	0.790	0.825	25,945,900	20,952,328
16/03/2021	0100WB	ESCERAM-WB	MYR	0.600	0.610	0.570	0.605	8,683,400	5,183,128
16/03/2021	0101	TMCLIFE	MYR	0.770	0.775	0.760	0.770	1,063,800	815,958
16/03/2021	0102	CONNECT	MYR	0.230	0.235	0.225	0.225	14,475,300	3,286,870
16/03/2021	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.145	0	0
16/03/2021	0102WA	CONNECT-WA	MYR	0.125	0.125	0.125	0.125	51,500	6,438
16/03/2021	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.120	0	0
16/03/2021	0103	MNC	MYR	0.050	0.050	0.045	0.045	1,658,900	75,359
16/03/2021	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.025	0	0
16/03/2021	0103WA	MNC-WA	MYR	0.010	0.010	0.010	0.010	1,130,000	11,300
16/03/2021	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.030	0	0
16/03/2021	0104	GENETEC	MYR	5.380	5.380	5.030	5.060	579,400	2,957,969
16/03/2021	0105	ASIAPLY	MYR	0.395	0.400	0.365	0.370	59,899,700	22,982,346
16/03/2021	0105PA	ASIAPLY-PA	MYR	0.330	0.330	0.300	0.300	70,300	21,528
16/03/2021	0105WB	ASIAPLY-WB	MYR	0.280	0.285	0.240	0.255	4,968,400	1,294,094
16/03/2021	0106	REXIT	MYR	0.980	0.980	0.970	0.975	94,100	91,862
16/03/2021	0107	EDUSPEC	MYR	0.025	0.025	0.020	0.020	1,072,100	23,343
16/03/2021	0107WB	EDUSPEC-WB	MYR	0.015	0.015	0.015	0.015	75,000	1,125
16/03/2021	0108	N2N	MYR	0.760	0.760	0.735	0.740	547,900	407,799
16/03/2021	0108WB	N2N-WB	MYR	0.215	0.215	0.215	0.215	164,300	35,325
16/03/2021	0109	SCBUILD	MYR	0.075	0.085	0.075	0.080	36,980,400	2,951,765
16/03/2021	0111	K1	MYR	0.305	0.305	0.290	0.290	1,814,800	533,105
16/03/2021	0111WC	K1-WC	MYR	0.105	0.105	0.105	0.105	1,206,000	126,630
16/03/2021	0112	MIKROMB	MYR	0.235	0.245	0.235	0.235	694,500	166,541
16/03/2021	0113	MMSV	MYR	0.845	0.850	0.815	0.850	1,046,876	873,346
16/03/2021	0116	FOCUS	MYR	0.625	0.680	0.615	0.660	26,291,200	17,159,779
16/03/2021	0116PA	FOCUS-PA	MYR	0.085	0.090	0.085	0.090	9,137,700	821,528
16/03/2021	0116WD	FOCUS-WD	MYR	0.025	0.030	0.025	0.030	8,971,600	249,298
16/03/2021	0117	SMRT	MYR	0.150	0.160	0.140	0.155	14,746,400	2,220,419
16/03/2021	0118	TRIVE	MYR	0.140	0.145	0.130	0.135	34,721,149	4,758,138
16/03/2021	0118WC	TRIVE-WC	MYR	0.065	0.065	0.055	0.060	42,847,900	2,622,675
16/03/2021	0119	APPASIA	MYR	0.650	0.660	0.630	0.635	1,604,900	1,042,444
16/03/2021	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.505	0	0
16/03/2021	0120	VIS	MYR	1.280	1.290	1.240	1.270	1,028,400	1,301,641
16/03/2021	0120WB	VIS-WB	MYR	0.620	0.635	0.610	0.625	424,900	264,792
16/03/2021	0122	AIM	MYR	0.260	0.260	0.260	0.260	63,800	16,588
16/03/2021	0123	PRIVA	MYR	0.155	0.155	0.150	0.155	4,309,000	650,578
16/03/2021	0126	MICROLN	MYR	2.510	2.520	2.460	2.500	206,000	512,775
16/03/2021	0127	JHM	MYR	1.850	1.890	1.810	1.870	4,602,500	8,552,534
16/03/2021	0128	FRONTKN	MYR	4.770	4.770	4.640	4.720	2,344,800	11,032,608
16/03/2021	0128CP	FRONTKN-CP	MYR	0.000	0.000	0.000	0.175	0	0
16/03/2021	0128CQ	FRONTKN-CQ	MYR	0.000	0.000	0.000	0.185	0	0
16/03/2021	0128CR	FRONTKN-CR	MYR	0.195	0.200	0.195	0.195	1,135,000	223,575
16/03/2021	0128CS	FRONTKN-CS	MYR	0.000	0.000	0.000	0.010	0	0
16/03/2021	0128CT	FRONTKN-CT	MYR	0.175	0.175	0.175	0.175	57,100	9,993
16/03/2021	0128CU	FRONTKN-CU	MYR	0.150	0.150	0.150	0.150	16,500	2,475
16/03/2021	0128CV	FRONTKN-CV	MYR	0.000	0.000	0.000	0.130	0	0
16/03/2021	0128CW	FRONTKN-CW	MYR	0.115	0.120	0.115	0.115	90,000	10,550
16/03/2021	0128CX	FRONTKN-CX	MYR	0.000	0.000	0.000	0.100	0	0
16/03/2021	0128CY	FRONTKN-CY	MYR	0.075	0.075	0.075	0.075	50,000	3,750
16/03/2021	0129	SRIDGE	MYR	0.840	0.860	0.830	0.845	13,339,300	11,236,371
16/03/2021	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.670	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)
16/03/2021	0131	DGSB	MYR	0.140	0.145	0.135	0.140	3,947,400	555,856
16/03/2021	0132	TDEX	MYR	0.225	0.225	0.220	0.220	4,069,600	898,664
16/03/2021	0133	SANICHI	MYR	0.030	0.035	0.030	0.030	21,776,700	661,072
16/03/2021	0133WE	SANICHI-WE	MYR	0.010	0.010	0.010	0.010	4,250,700	42,507
16/03/2021	0136	GREENYB	MYR	0.250	0.250	0.230	0.235	4,715,800	1,112,950
16/03/2021	0138	MYEG	MYR	1.970	1.990	1.940	1.990	15,425,314	30,462,949
16/03/2021	01381B	MYEG-C1B	MYR	0.055	0.070	0.055	0.070	1,566,000	93,810
16/03/2021	01381C	MYEG-C1C	MYR	0.000	0.000	0.000	0.245	0	0
16/03/2021	01381D	MYEG-C1D	MYR	0.250	0.250	0.250	0.250	200	50
16/03/2021	01381E	MYEG-C1E	MYR	0.175	0.175	0.170	0.170	619,500	108,258
16/03/2021	01381F	MYEG-C1F	MYR	0.000	0.000	0.000	0.150	0	0
16/03/2021	01381G	MYEG-C1G	MYR	0.260	0.260	0.255	0.260	2,530,000	651,800
16/03/2021	01381H	MYEG-C1H	MYR	0.230	0.230	0.225	0.225	2,750,000	626,250
16/03/2021	01381I	MYEG-C1I	MYR	0.000	0.000	0.000	0.225	0	0
16/03/2021	01381J	MYEG-C1J	MYR	0.155	0.155	0.155	0.155	25,000	3,875
16/03/2021	01381K	MYEG-C1K	MYR	0.085	0.085	0.085	0.085	22,000	1,870
16/03/2021	01381L	MYEG-C1L	MYR	0.080	0.085	0.080	0.085	20,000	1,650
16/03/2021	01381M	MYEG-C1M	MYR	0.065	0.065	0.065	0.065	229,500	14,918
16/03/2021	01381N	MYEG-C1N	MYR	0.035	0.040	0.035	0.040	3,730,000	144,200
16/03/2021	01381O	MYEG-C1O	MYR	0.075	0.075	0.075	0.075	10,000	750
16/03/2021	01381P	MYEG-C1P	MYR	0.000	0.000	0.000	0.105	0	0
16/03/2021	01381Q	MYEG-C1Q	MYR	0.125	0.135	0.125	0.130	141,100	18,189
16/03/2021	01381R	MYEG-C1R	MYR	0.000	0.000	0.000	0.060	0	0
16/03/2021	0140	MACPIE	MYR	0.220	0.350	0.215	0.260	47,384,100	12,603,076
16/03/2021	0140WB	MACPIE-WB	MYR	0.080	0.100	0.080	0.085	40,622,500	3,651,557
16/03/2021	0143	KEYASIC	MYR	0.150	0.155	0.130	0.140	63,105,206	9,028,998
16/03/2021	0145	TFP	MYR	0.180	0.200	0.175	0.195	24,608,200	4,658,059
16/03/2021	0145WB	TFP-WB	MYR	0.160	0.165	0.155	0.165	4,873,500	791,015
16/03/2021	0146	JFTECH	MYR	1.300	1.310	1.270	1.280	2,370,500	3,046,174
16/03/2021	0146WA	JFTECH-WA	MYR	0.515	0.515	0.495	0.515	2,150,600	1,086,186
16/03/2021	0147	INNITY	MYR	0.495	0.510	0.495	0.510	17,200	8,649
16/03/2021	0148	SUNZEN	MYR	0.200	0.200	0.190	0.200	2,424,400	472,552
16/03/2021	0149	FIBON	MYR	0.380	0.380	0.380	0.380	22,000	8,360
16/03/2021	0150	FINTEC	MYR	0.070	0.075	0.070	0.070	174,703,500	13,082,194
16/03/2021	0150PA	FINTEC-PA	MYR	0.055	0.055	0.055	0.055	319,500	17,573
16/03/2021	0150WA	FINTEC-WA	MYR	0.025	0.025	0.025	0.025	20,000	500
16/03/2021	0150WB	FINTEC-WB	MYR	0.025	0.025	0.025	0.025	84,000	2,100
16/03/2021	0150WC	FINTEC-WC	MYR	0.025	0.030	0.025	0.030	64,615,449	1,615,551
16/03/2021	0151	KGB	MYR	1.960	1.980	1.920	1.950	1,495,000	2,911,197
16/03/2021	0152	DGB	MYR	0.085	0.085	0.080	0.080	6,744,700	552,661
16/03/2021	0152WB	DGB-WB	MYR	0.020	0.020	0.015	0.020	1,409,900	28,168
16/03/2021	0152WC	DGB-WC	MYR	0.025	0.025	0.020	0.020	2,196,600	48,308
16/03/2021	0153	OVERSEA	MYR	0.185	0.190	0.175	0.190	5,561,100	1,028,617
16/03/2021	0153WA	OVERSEA-WA	MYR	0.075	0.080	0.070	0.075	3,561,700	256,783
16/03/2021	0154	EAH	MYR	0.035	0.035	0.030	0.030	12,642,100	433,054
16/03/2021	0154WD	EAH-WD	MYR	0.015	0.015	0.010	0.010	1,430,000	18,950
16/03/2021	0154WE	EAH-WE	MYR	0.020	0.020	0.015	0.015	281,000	5,465
16/03/2021	0155	MGRC	MYR	0.975	0.985	0.875	0.880	6,865,300	6,323,477
16/03/2021	0156	MPAY	MYR	0.230	0.235	0.215	0.225	27,696,200	6,246,128
16/03/2021	0157	FOCUSP	MYR	0.820	0.840	0.815	0.825	452,400	374,153
16/03/2021	0158	SCC	MYR	0.385	0.385	0.385	0.385	15,000	5,775
16/03/2021	0159	AMEDIA	MYR	0.135	0.140	0.135	0.135	2,410,700	325,975
16/03/2021	0160	HHHCORP	MYR	0.135	0.135	0.130	0.130	2,145,100	285,471
16/03/2021	0161	SCH	MYR	0.505	0.525	0.470	0.500	38,076,084	19,035,319
16/03/2021	0161WA	SCH-WA	MYR	0.145	0.150	0.105	0.115	19,657,618	2,390,996
16/03/2021	0162	WIDAD	MYR	0.690	0.800	0.610	0.715	513,046,700	375,054,824

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16/03/2021	0162WA	WIDAD-WA	MYR	0.395	0.455	0.345	0.400	171,742,715	71,391,908
16/03/2021	0163	CAREPLS	MYR	1.450	1.520	1.430	1.450	7,099,402	10,390,922
16/03/2021	0165	XOX	MYR	0.075	0.075	0.070	0.075	34,898,100	2,492,272
16/03/2021	0165PA	XOX-PA	MYR	0.060	0.060	0.060	0.060	10,000	600
16/03/2021	0165WB	XOX-WB	MYR	0.060	0.060	0.050	0.055	875,000	47,637
16/03/2021	0165WC	XOX-WC	MYR	0.025	0.025	0.020	0.020	2,078,751	47,866
16/03/2021	0166	INARI	MYR	3.150	3.180	3.110	3.180	17,091,800	53,746,416
16/03/2021	016665	INARI-C65	MYR	0.430	0.430	0.430	0.430	20,400	8,772
16/03/2021	016666	INARI-C66	MYR	0.000	0.000	0.000	0.340	0	0
16/03/2021	016667	INARI-C67	MYR	0.175	0.180	0.175	0.175	40,000	7,025
16/03/2021	016668	INARI-C68	MYR	0.000	0.000	0.000	0.220	0	0
16/03/2021	016669	INARI-C69	MYR	0.000	0.000	0.000	0.400	0	0
16/03/2021	016670	INARI-C70	MYR	0.120	0.120	0.120	0.120	500	60
16/03/2021	016671	INARI-C71	MYR	0.000	0.000	0.000	0.215	0	0
16/03/2021	016672	INARI-C72	MYR	0.190	0.190	0.180	0.185	60,000	10,950
16/03/2021	016673	INARI-C73	MYR	0.175	0.175	0.175	0.175	90,000	15,750
16/03/2021	016674	INARI-C74	MYR	0.085	0.085	0.080	0.080	357,500	28,800
16/03/2021	016675	INARI-C75	MYR	0.100	0.100	0.100	0.100	945,500	94,550
16/03/2021	016676	INARI-C76	MYR	0.190	0.195	0.190	0.195	1,495,000	285,700
16/03/2021	016677	INARI-C77	MYR	0.240	0.240	0.240	0.240	3,000	720
16/03/2021	016678	INARI-C78	MYR	0.120	0.120	0.120	0.120	54,000	6,480
16/03/2021	016679	INARI-C79	MYR	0.075	0.075	0.065	0.075	250,100	17,183
16/03/2021	016680	INARI-C80	MYR	0.000	0.000	0.000	0.070	0	0
16/03/2021	016681	INARI-C81	MYR	0.080	0.080	0.080	0.080	60,000	4,800
16/03/2021	016682	INARI-C82	MYR	0.070	0.080	0.070	0.070	1,065,200	74,566
16/03/2021	0167	MCLEAN	MYR	0.395	0.400	0.380	0.385	3,833,100	1,487,620
16/03/2021	0168	BOILERM	MYR	1.070	1.370	1.070	1.370	12,570,500	15,456,638
16/03/2021	0169	SMTRACK	MYR	0.160	0.170	0.145	0.155	30,325,600	4,780,390
16/03/2021	0170	KANGER	MYR	0.090	0.090	0.085	0.090	35,772,800	3,188,615
16/03/2021	0171	PLABS	MYR	0.240	0.240	0.230	0.230	1,932,000	456,340
16/03/2021	0172	OCK	MYR	0.525	0.530	0.505	0.505	8,355,800	4,319,901
16/03/2021	0172WB	OCK-WB	MYR	0.255	0.260	0.245	0.255	2,083,900	523,572
16/03/2021	0173	REV	MYR	0.260	0.265	0.250	0.250	52,000	13,475
16/03/2021	0174	IDMENSN	MYR	0.075	0.085	0.070	0.070	11,672,300	895,834
16/03/2021	0175	HHGROUP	MYR	0.500	0.500	0.470	0.490	142,100	69,260
16/03/2021	0176	KRONO	MYR	0.715	0.720	0.700	0.705	2,201,900	1,557,583
16/03/2021	0177	PASUKGB	MYR	0.045	0.045	0.040	0.045	54,308,400	2,199,263
16/03/2021	0178	SEDANIA	MYR	0.150	0.155	0.145	0.150	1,644,900	246,310
16/03/2021	0179	BIOHLDG	MYR	0.240	0.245	0.225	0.230	14,424,400	3,320,913
16/03/2021	0179WA	BIOHLDG-WA	MYR	0.130	0.130	0.115	0.120	1,205,400	145,990
16/03/2021	0180	KTC	MYR	0.175	0.180	0.170	0.170	1,789,500	312,208
16/03/2021	0181	AEMULUS	MYR	0.790	0.800	0.770	0.780	2,183,900	1,715,431
16/03/2021	0182	LKL	MYR	0.430	0.465	0.430	0.440	8,002,800	3,568,103
16/03/2021	0183	SALUTE	MYR	0.560	0.570	0.550	0.555	407,300	225,952
16/03/2021	0185	HSSEB	MYR	0.585	0.590	0.575	0.575	1,141,600	662,804
16/03/2021	0185WA	HSSEB-WA	MYR	0.130	0.135	0.130	0.135	94,900	12,712
16/03/2021	0186	PTRANS	MYR	0.810	0.815	0.805	0.815	1,290,733	1,047,033
16/03/2021	0187	BCMALL	MYR	0.310	0.325	0.235	0.240	361,665,555	95,993,922
16/03/2021	0188	HLT	MYR	0.865	0.890	0.855	0.860	5,160,600	4,487,490
16/03/2021	0188WA	HLT-WA	MYR	0.670	0.695	0.650	0.660	1,695,200	1,139,805
16/03/2021	0189	MATANG	MYR	0.090	0.090	0.085	0.085	3,225,000	283,060
16/03/2021	0190	ESAFE	MYR	0.250	0.255	0.250	0.255	140,100	35,026
16/03/2021	0191	CABNET	MYR	0.255	0.260	0.250	0.255	517,300	131,203
16/03/2021	0191WA	CABNET-WA	MYR	0.030	0.035	0.030	0.035	3,374,500	101,808
16/03/2021	0192	INTA	MYR	0.300	0.310	0.300	0.305	1,467,800	447,273
16/03/2021	0193	KAB	MYR	1.960	1.970	1.610	1.690	5,144,921	9,138,990

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16/03/2021	0195	BINACOM	MYR	0.435	0.435	0.420	0.420	1,652,300	699,992
16/03/2021	0196	QES	MYR	0.480	0.500	0.475	0.480	16,767,900	8,148,357
16/03/2021	0197	WEGMANS	MYR	0.350	0.360	0.335	0.340	10,702,400	3,689,484
16/03/2021	0197WA	WEGMANS-WA	MYR	0.100	0.100	0.090	0.090	10,401,300	959,383
16/03/2021	0197WB	WEGMANS-WB	MYR	0.150	0.150	0.140	0.150	996,851	145,432
16/03/2021	0198	GDB	MYR	0.885	0.915	0.885	0.895	1,333,300	1,194,093
16/03/2021	0199	TRIMODE	MYR	0.510	0.515	0.500	0.515	337,800	171,952
16/03/2021	0200	REVENUE	MYR	1.880	1.900	1.820	1.860	2,109,700	3,901,474
16/03/2021	0200WA	REVENUE-WA	MYR	1.150	1.160	1.110	1.130	1,769,200	1,994,604
16/03/2021	0201	NOVA	MYR	0.860	0.860	0.855	0.860	250,400	214,929
16/03/2021	0202	RGTECH	MYR	0.360	0.365	0.355	0.360	1,825,300	657,187
16/03/2021	0203	SMETRIC	MYR	0.160	0.165	0.155	0.165	8,557,200	1,375,830
16/03/2021	0203WA	SMETRIC-WA	MYR	0.085	0.090	0.075	0.085	9,483,800	780,126
16/03/2021	0205	DPIH	MYR	0.390	0.395	0.375	0.380	3,365,200	1,293,526
16/03/2021	0206	NADIBHD	MYR	0.295	0.300	0.295	0.300	216,500	63,990
16/03/2021	0207	MESTRON	MYR	0.265	0.275	0.260	0.260	13,650,600	3,610,411
16/03/2021	0208	GREATEC	MYR	4.980	5.140	4.720	5.070	11,548,709	57,065,012
16/03/2021	0208CA	GREATEC-CA	MYR	0.120	0.120	0.105	0.115	6,222,500	696,970
16/03/2021	0208CB	GREATEC-CB	MYR	0.100	0.100	0.090	0.100	1,150,000	108,734
16/03/2021	0208CC	GREATEC-CC	MYR	0.065	0.070	0.060	0.070	468,000	30,568
16/03/2021	0208CD	GREATEC-CD	MYR	0.060	0.065	0.050	0.060	1,399,300	83,922
16/03/2021	0208CE	GREATEC-CE	MYR	0.035	0.035	0.035	0.035	749,000	26,215
16/03/2021	0208CF	GREATEC-CF	MYR	0.045	0.050	0.045	0.045	1,253,500	59,175
16/03/2021	0209	AIMFLEX	MYR	0.270	0.275	0.255	0.265	34,618,200	9,116,836
16/03/2021	0210	KHJB	MYR	0.260	0.260	0.250	0.260	570,700	145,377
16/03/2021	0211	TASHIN	MYR	0.420	0.420	0.405	0.410	1,444,200	597,461
16/03/2021	0212	SDS	MYR	0.290	0.300	0.280	0.285	4,210,500	1,216,765
16/03/2021	0213	MTAG	MYR	0.765	0.770	0.750	0.755	1,748,500	1,319,928
16/03/2021	0215	SLVEST	MYR	2.660	2.730	2.550	2.610	5,677,500	14,946,653
16/03/2021	0215WA	SLVEST-WA	MYR	1.740	1.770	1.660	1.690	2,194,882	3,710,963
16/03/2021	0216	SPRING	MYR	0.330	0.335	0.325	0.330	761,300	249,350
16/03/2021	0216WA	SPRING-WA	MYR	0.185	0.190	0.180	0.185	1,120,480	204,953
16/03/2021	0217	PWRWELL	MYR	0.255	0.255	0.245	0.250	395,800	98,565
16/03/2021	0218	ACO	MYR	0.340	0.345	0.330	0.335	1,010,100	338,511
16/03/2021	0219	RL	MYR	0.710	0.725	0.665	0.700	5,827,000	4,056,534
16/03/2021	0220	OVH	MYR	0.410	0.420	0.390	0.400	19,743,100	7,970,608
16/03/2021	0221	TCS	MYR	0.640	0.640	0.615	0.620	2,161,800	1,345,119
16/03/2021	0222	OPTIMAX	MYR	1.610	1.650	1.540	1.610	5,332,800	8,543,955
16/03/2021	0223	SAMAIDEN	MYR	1.630	1.660	1.580	1.590	1,740,700	2,800,541
16/03/2021	0225	SCGBHD	MYR	0.490	0.490	0.475	0.480	2,404,300	1,154,570
16/03/2021	0226	ANEKA	MYR	0.310	0.310	0.300	0.300	1,980,900	598,816
16/03/2021	0227	EFRAME	MYR	0.640	0.640	0.620	0.630	3,527,400	2,220,310
16/03/2021	0228	HPPHB	MYR	0.610	0.610	0.595	0.605	506,700	305,278
16/03/2021	0229	MOBILIA	MYR	0.400	0.405	0.390	0.390	3,286,000	1,301,390
16/03/2021	0230	TELADAN	MYR	0.600	0.640	0.565	0.570	196,795,600	116,615,508
16/03/2021	03001	CLOUD	MYR	0.000	0.000	0.000	0.030	0	0
16/03/2021	03002	REDIDEA	MYR	0.000	0.000	0.000	0.200	0	0
16/03/2021	03005	MHCARE	MYR	0.000	0.000	0.000	1.100	0	0
16/03/2021	03006	NPS	MYR	0.000	0.000	0.000	0.280	0	0
16/03/2021	03008	SLIC	MYR	0.000	0.000	0.000	0.405	0	0
16/03/2021	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
16/03/2021	03010	MYKRIS	MYR	0.000	0.000	0.000	0.660	0	0
16/03/2021	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
16/03/2021	03012	BABA	MYR	0.000	0.000	0.000	0.160	0	0
16/03/2021	03013	TOPVISN	MYR	0.000	0.000	0.000	0.745	0	0
16/03/2021	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0

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16/03/2021	03016	CRG	MYR	0.115	0.150	0.115	0.115	296,900	34,183
16/03/2021	03017	UNIWALL	MYR	0.000	0.000	0.000	0.790	0	0
16/03/2021	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
16/03/2021	03019	MPSOL	MYR	0.000	0.000	0.000	0.170	0	0
16/03/2021	03019W	MPSOL-WA	MYR	0.000	0.000	0.000	0.050	0	0
16/03/2021	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
16/03/2021	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
16/03/2021	03022	MCOM	MYR	0.000	0.000	0.000	0.345	0	0
16/03/2021	03023	SMILE	MYR	0.000	0.000	0.000	0.230	0	0
16/03/2021	03024	CETECH	MYR	0.000	0.000	0.000	1.150	0	0
16/03/2021	03025	ENEST	MYR	0.000	0.000	0.000	0.135	0	0
16/03/2021	03026	FBBD	MYR	0.000	0.000	0.000	0.305	0	0
16/03/2021	03027	MMIS	MYR	0.000	0.000	0.000	0.250	0	0
16/03/2021	03028	ACEINNO	MYR	0.000	0.000	0.000	0.395	0	0
16/03/2021	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
16/03/2021	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
16/03/2021	03031	POLYDM	MYR	0.000	0.000	0.000	0.200	0	0
16/03/2021	03032	ASTRA	MYR	0.000	0.000	0.000	0.370	0	0
16/03/2021	03033	SGBD	MYR	0.000	0.000	0.000	0.295	0	0
16/03/2021	03035	CTIB	MYR	0.000	0.000	0.000	0.580	0	0
16/03/2021	03036	RPLANET	MYR	0.000	0.000	0.000	0.330	0	0
16/03/2021	03037	AURORA	MYR	0.000	0.000	0.000	0.100	0	0
16/03/2021	03038	ICTZONE	MYR	0.000	0.000	0.000	0.200	0	0
16/03/2021	03038P	ICTZONE-PA	MYR	0.000	0.000	0.000	0.240	0	0
16/03/2021	03040	JISHAN	MYR	0.000	0.000	0.000	0.230	0	0
16/03/2021	0400GA	DIN040000223	MYR	0.000	0.000	0.000	102.800	0	0
16/03/2021	0400GB	DIN045801028	MYR	0.000	0.000	0.000	108.500	0	0
16/03/2021	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.400	0	0
16/03/2021	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.000	0	0
16/03/2021	054610	TENCENT-C10	MYR	0.180	0.180	0.170	0.170	410,000	71,775
16/03/2021	0546C9	TENCENT-C9	MYR	0.255	0.265	0.215	0.235	208,500	48,203
16/03/2021	0548C2	BYD-C2	MYR	0.150	0.150	0.140	0.140	65,100	9,440
16/03/2021	0580C3	GEELY-C3	MYR	0.370	0.380	0.370	0.370	17,000	6,345
16/03/2021	0581C4	XIAOMI-C4	MYR	0.045	0.085	0.045	0.085	1,150,600	75,565
16/03/2021	0581C5	XIAOMI-C5	MYR	0.130	0.145	0.130	0.145	456,500	62,738
16/03/2021	0582C1	ALIBABA-C1	MYR	0.005	0.010	0.005	0.005	90,100	526
16/03/2021	0582C2	ALIBABA-C2	MYR	0.045	0.045	0.040	0.040	199,000	8,160
16/03/2021	0583C1	MEITUAN-C1	MYR	0.360	0.360	0.320	0.320	54,800	18,265
16/03/2021	0583C2	MEITUAN-C2	MYR	0.225	0.225	0.220	0.225	60,000	13,435
16/03/2021	0585C1	CANSINO-C1	MYR	0.490	0.530	0.490	0.525	269,000	136,110
16/03/2021	0586C1	SUNNY-C1	MYR	0.125	0.125	0.125	0.125	85,000	10,625
16/03/2021	06509R	FBMKLCI-C9R	MYR	0.130	0.135	0.130	0.135	600	81
16/03/2021	06509S	FBMKLCI-C9S	MYR	0.000	0.000	0.000	0.150	0	0
16/03/2021	06509T	FBMKLCI-C9T	MYR	0.000	0.000	0.000	0.135	0	0
16/03/2021	06509U	FBMKLCI-C9U	MYR	0.000	0.000	0.000	0.095	0	0
16/03/2021	06509V	FBMKLCI-C9V	MYR	0.000	0.000	0.000	0.310	0	0
16/03/2021	06509W	FBMKLCI-C9W	MYR	0.000	0.000	0.000	0.315	0	0
16/03/2021	06509X	FBMKLCI-C9X	MYR	0.225	0.225	0.225	0.225	100,000	22,500
16/03/2021	06509Y	FBMKLCI-C9Y	MYR	0.000	0.000	0.000	0.225	0	0
16/03/2021	06509Z	FBMKLCI-C9Z	MYR	0.000	0.000	0.000	0.270	0	0
16/03/2021	0650AR	FBMKLCI-HAR	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	0650AS	FBMKLCI-HAS	MYR	0.040	0.040	0.040	0.040	50,000	2,000
16/03/2021	0650AT	FBMKLCI-HAT	MYR	0.000	0.000	0.000	0.050	0	0
16/03/2021	0650AU	FBMKLCI-HAU	MYR	0.000	0.000	0.000	0.060	0	0
16/03/2021	0650AV	FBMKLCI-HAV	MYR	0.000	0.000	0.000	0.040	0	0
16/03/2021	0650AW	FBMKLCI-HAW	MYR	0.000	0.000	0.000	0.070	0	0

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16/03/2021	0650AX	FBMKLCI-HAX	MYR	0.010	0.010	0.010	0.010	30,000	300
16/03/2021	0650AY	FBMKLCI-HAY	MYR	0.030	0.030	0.025	0.030	344,000	9,320
16/03/2021	0650AZ	FBMKLCI-HAZ	MYR	0.040	0.040	0.040	0.040	25,000	1,000
16/03/2021	0650BA	FBMKLCI-CBA	MYR	0.275	0.275	0.275	0.275	40,000	11,000
16/03/2021	0650BB	FBMKLCI-CBB	MYR	0.000	0.000	0.000	0.100	0	0
16/03/2021	0650BC	FBMKLCI-CBC	MYR	0.260	0.260	0.260	0.260	4,000	1,040
16/03/2021	0650BD	FBMKLCI-CBD	MYR	0.000	0.000	0.000	0.155	0	0
16/03/2021	0650BE	FBMKLCI-CBE	MYR	0.000	0.000	0.000	0.145	0	0
16/03/2021	0650BF	FBMKLCI-CBF	MYR	0.000	0.000	0.000	0.150	0	0
16/03/2021	0650BG	FBMKLCI-CBG	MYR	0.000	0.000	0.000	0.460	0	0
16/03/2021	0650BH	FBMKLCI-CBH	MYR	0.000	0.000	0.000	0.150	0	0
16/03/2021	0650DA	FBMKLCI-HDA	MYR	0.260	0.265	0.260	0.265	107,000	28,020
16/03/2021	0650DB	FBMKLCI-HDB	MYR	0.210	0.210	0.210	0.210	80,000	16,800
16/03/2021	0650DC	FBMKLCI-HDC	MYR	0.380	0.380	0.380	0.380	280,000	106,400
16/03/2021	0650DD	FBMKLCI-HDD	MYR	0.000	0.000	0.000	0.255	0	0
16/03/2021	0650DE	FBMKLCI-HDE	MYR	0.150	0.150	0.150	0.150	255,200	38,280
16/03/2021	0650DF	FBMKLCI-HDF	MYR	0.000	0.000	0.000	0.115	0	0
16/03/2021	0650DG	FBMKLCI-HDG	MYR	0.280	0.280	0.280	0.280	20,000	5,600
16/03/2021	0650DH	FBMKLCI-HDH	MYR	0.000	0.000	0.000	0.150	0	0
16/03/2021	0651BT	HSI-CBT	MYR	0.000	0.000	0.000	0.440	0	0
16/03/2021	0651BU	HSI-CBU	MYR	0.000	0.000	0.000	0.330	0	0
16/03/2021	0651BV	HSI-CBV	MYR	0.665	0.675	0.620	0.630	78,000	50,690
16/03/2021	0651BW	HSI-CBW	MYR	0.000	0.000	0.000	1.320	0	0
16/03/2021	0651BX	HSI-CBX	MYR	0.000	0.000	0.000	2.270	0	0
16/03/2021	0651BY	HSI-CBY	MYR	0.000	0.000	0.000	1.110	0	0
16/03/2021	0651BZ	HSI-CBZ	MYR	0.000	0.000	0.000	1.560	0	0
16/03/2021	0651DU	HSI-HDU	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	0651DV	HSI-HDV	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	0651DW	HSI-HDW	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	0651DX	HSI-HDX	MYR	0.005	0.005	0.005	0.005	40,000	200
16/03/2021	0651DY	HSI-HDY	MYR	0.010	0.010	0.010	0.010	25,000	250
16/03/2021	0651DZ	HSI-HDZ	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	0651FA	HSI-CFA	MYR	0.000	0.000	0.000	2.510	0	0
16/03/2021	0651FB	HSI-CFB	MYR	0.000	0.000	0.000	0.425	0	0
16/03/2021	0651FC	HSI-CFC	MYR	0.000	0.000	0.000	0.610	0	0
16/03/2021	0651FD	HSI-CFD	MYR	0.000	0.000	0.000	0.485	0	0
16/03/2021	0651FE	HSI-CFE	MYR	0.000	0.000	0.000	0.605	0	0
16/03/2021	0651FF	HSI-CFF	MYR	0.455	0.455	0.455	0.455	33,500	15,243
16/03/2021	0651FG	HSI-CFG	MYR	0.000	0.000	0.000	0.505	0	0
16/03/2021	0651FH	HSI-CFH	MYR	0.450	0.460	0.420	0.430	848,700	374,838
16/03/2021	0651FI	HSI-CFI	MYR	0.000	0.000	0.000	0.830	0	0
16/03/2021	0651FJ	HSI-CFJ	MYR	0.000	0.000	0.000	1.540	0	0
16/03/2021	0651FK	HSI-CFK	MYR	0.365	0.385	0.350	0.365	23,405,500	8,645,268
16/03/2021	0651FL	HSI-CFL	MYR	0.000	0.000	0.000	0.710	0	0
16/03/2021	0651FM	HSI-CFM	MYR	1.290	1.290	1.290	1.290	1,000	1,290
16/03/2021	0651FN	HSI-CFN	MYR	0.000	0.000	0.000	0.280	0	0
16/03/2021	0651FO	HSI-CFO	MYR	0.000	0.000	0.000	0.430	0	0
16/03/2021	0651FP	HSI-CFP	MYR	0.420	0.425	0.400	0.405	334,900	137,283
16/03/2021	0651FQ	HSI-CFQ	MYR	0.000	0.000	0.000	0.640	0	0
16/03/2021	0651FR	HSI-CFR	MYR	0.000	0.000	0.000	1.060	0	0
16/03/2021	0651FS	HSI-CFS	MYR	0.000	0.000	0.000	0.165	0	0
16/03/2021	0651FT	HSI-CFT	MYR	0.160	0.160	0.160	0.160	78,000	12,480
16/03/2021	0651FU	HSI-CFU	MYR	0.205	0.215	0.200	0.200	5,324,800	1,103,858
16/03/2021	0651FV	HSI-CFV	MYR	0.390	0.390	0.370	0.375	770,500	297,015
16/03/2021	0651FW	HSI-CFW	MYR	0.000	0.000	0.000	0.700	0	0
16/03/2021	0651FX	HSI-CFX	MYR	0.000	0.000	0.000	0.130	0	0

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16/03/2021	0651FY	HSI-CFY	MYR	0.000	0.000	0.000	0.200	0	0
16/03/2021	0651GA	HSI-HGA	MYR	0.000	0.000	0.000	0.010	0	0
16/03/2021	0651GB	HSI-HGB	MYR	0.000	0.000	0.000	0.010	0	0
16/03/2021	0651GC	HSI-HGC	MYR	0.000	0.000	0.000	0.025	0	0
16/03/2021	0651GD	HSI-HGD	MYR	0.000	0.000	0.000	0.025	0	0
16/03/2021	0651GE	HSI-HGE	MYR	0.000	0.000	0.000	0.040	0	0
16/03/2021	0651GF	HSI-HGF	MYR	0.000	0.000	0.000	0.050	0	0
16/03/2021	0651GG	HSI-HGG	MYR	0.000	0.000	0.000	0.060	0	0
16/03/2021	0651GH	HSI-HGH	MYR	0.000	0.000	0.000	0.065	0	0
16/03/2021	0651GI	HSI-HGI	MYR	0.000	0.000	0.000	0.110	0	0
16/03/2021	0651GJ	HSI-HGJ	MYR	0.160	0.170	0.160	0.165	1,445,100	238,758
16/03/2021	0651GK	HSI-HGK	MYR	0.325	0.340	0.310	0.330	25,687,800	8,285,356
16/03/2021	0651GL	HSI-HGL	MYR	0.210	0.210	0.210	0.210	14,000	2,940
16/03/2021	0651GM	HSI-HGM	MYR	0.380	0.380	0.360	0.375	60,000	22,425
16/03/2021	0651GN	HSI-HGN	MYR	0.645	0.660	0.625	0.645	371,600	238,016
16/03/2021	0651GO	HSI-HGO	MYR	0.000	0.000	0.000	0.130	0	0
16/03/2021	0651GP	HSI-HGP	MYR	0.000	0.000	0.000	0.100	0	0
16/03/2021	0651GQ	HSI-HGQ	MYR	0.340	0.340	0.340	0.340	22,500	7,650
16/03/2021	0651GR	HSI-HGR	MYR	0.575	0.580	0.575	0.580	60,000	34,650
16/03/2021	0651GS	HSI-HGS	MYR	0.000	0.000	0.000	0.910	0	0
16/03/2021	0651GT	HSI-HGT	MYR	0.160	0.160	0.155	0.160	189,000	29,838
16/03/2021	0651GU	HSI-HGU	MYR	0.000	0.000	0.000	0.150	0	0
16/03/2021	0651GV	HSI-HGV	MYR	0.545	0.545	0.545	0.545	50,000	27,250
16/03/2021	0651GW	HSI-HGW	MYR	0.000	0.000	0.000	0.850	0	0
16/03/2021	0651GX	HSI-HGX	MYR	1.290	1.300	1.290	1.300	1,100	1,420
16/03/2021	0651GY	HSI-HGY	MYR	0.000	0.000	0.000	0.200	0	0
16/03/2021	0651GZ	HSI-HGZ	MYR	0.000	0.000	0.000	0.200	0	0
16/03/2021	0656CN	SP500-CN	MYR	0.000	0.000	0.000	0.575	0	0
16/03/2021	0656CO	SP500-CO	MYR	0.000	0.000	0.000	1.630	0	0
16/03/2021	0656CP	SP500-CP	MYR	0.050	0.050	0.050	0.050	83,000	4,150
16/03/2021	0656CQ	SP500-CQ	MYR	0.395	0.400	0.395	0.400	28,000	11,100
16/03/2021	0656CR	SP500-CR	MYR	0.000	0.000	0.000	1.140	0	0
16/03/2021	0656CS	SP500-CS	MYR	0.000	0.000	0.000	1.100	0	0
16/03/2021	0656CT	SP500-CT	MYR	0.000	0.000	0.000	1.640	0	0
16/03/2021	0656HN	SP500-HN	MYR	0.005	0.005	0.005	0.005	95,000	475
16/03/2021	0656HO	SP500-HO	MYR	0.005	0.005	0.005	0.005	5,000	25
16/03/2021	0656HP	SP500-HP	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	0656HQ	SP500-HQ	MYR	0.255	0.255	0.250	0.250	246,000	62,085
16/03/2021	0656HR	SP500-HR	MYR	0.465	0.495	0.460	0.460	470,200	217,143
16/03/2021	0656HS	SP500-HS	MYR	0.000	0.000	0.000	0.320	0	0
16/03/2021	0656HT	SP500-HT	MYR	0.540	0.540	0.540	0.540	20,100	10,854
16/03/2021	0657C1	HSTECH-C1	MYR	0.070	0.080	0.070	0.075	2,782,500	198,804
16/03/2021	0657C2	HSTECH-C2	MYR	0.210	0.225	0.210	0.225	367,200	81,824
16/03/2021	0657H1	HSTECH-H1	MYR	0.465	0.465	0.435	0.435	126,000	55,915
16/03/2021	0657H2	HSTECH-H2	MYR	0.000	0.000	0.000	1.310	0	0
16/03/2021	070349	A50CHIN-H49	MYR	0.000	0.000	0.000	0.080	0	0
16/03/2021	070351	A50CHIN-H51	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	070353	A50CHIN-H53	MYR	0.195	0.195	0.190	0.190	10,000	1,925
16/03/2021	070355	A50CHIN-H55	MYR	0.400	0.405	0.385	0.385	100,000	39,500
16/03/2021	070357	A50CHIN-H57	MYR	0.360	0.365	0.360	0.365	90,000	32,450
16/03/2021	070359	A50CHIN-H59	MYR	0.000	0.000	0.000	0.690	0	0
16/03/2021	070364	A50CHIN-C64	MYR	0.000	0.000	0.000	0.275	0	0
16/03/2021	070366	A50CHIN-C66	MYR	0.000	0.000	0.000	0.450	0	0
16/03/2021	070368	A50CHIN-C68	MYR	0.290	0.300	0.280	0.295	1,620,000	472,650
16/03/2021	070370	A50CHIN-C70	MYR	0.630	0.630	0.630	0.630	5,000	3,150
16/03/2021	070372	A50CHIN-C72	MYR	0.000	0.000	0.000	0.120	0	0

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16/03/2021	070374	A50CHIN-C74	MYR	0.185	0.195	0.185	0.195	170,000	32,950
16/03/2021	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.183	0	0
16/03/2021	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.700	0	0
16/03/2021	0821EA	MYETFDJ	MYR	1.260	1.260	1.260	1.260	100	126
16/03/2021	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.655	0	0
16/03/2021	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.820	0	0
16/03/2021	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.400	0	0
16/03/2021	0825EA	METFSID	MYR	0.000	0.000	0.000	0.791	0	0
16/03/2021	0827EA	METFUS50	USD	0.000	0.000	0.000	6.870	0	0
16/03/2021	0828EA	GOLDETF	MYR	2.230	2.300	2.230	2.300	28,600	65,551
16/03/2021	0829EA	CHINAETF-MYR	MYR	8.650	8.680	8.610	8.680	12,500	108,026
16/03/2021	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	8.475	0	0
16/03/2021	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	13.060	0	0
16/03/2021	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	1.620	0	0
16/03/2021	0832EA	HSCEI-2XL	MYR	0.000	0.000	0.000	1.770	0	0
16/03/2021	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	1.690	0	0
16/03/2021	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.860	0	0
16/03/2021	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	1.895	0	0
16/03/2021	0836EA	MY-MOMETF	MYR	0.000	0.000	0.000	1.130	0	0
16/03/2021	0837EA	AXJ-REITSETF	MYR	0.000	0.000	0.000	0.980	0	0
16/03/2021	1007	AMPPOP	MYR	0.430	0.440	0.425	0.435	214,295	92,691
16/03/2021	1007PB	AMPPOP-PB	MYR	0.000	0.000	0.000	0.340	0	0
16/03/2021	1015	AMBANK	MYR	3.150	3.180	3.080	3.120	6,502,100	20,372,955
16/03/2021	101521	AMBANK-C21	MYR	0.040	0.040	0.025	0.025	720,000	19,205
16/03/2021	101522	AMBANK-C22	MYR	0.115	0.115	0.115	0.115	1,400	161
16/03/2021	101523	AMBANK-C23	MYR	0.055	0.065	0.050	0.060	4,286,100	244,241
16/03/2021	101524	AMBANK-C24	MYR	0.065	0.065	0.055	0.060	2,216,400	136,717
16/03/2021	1023	CIMB	MYR	4.570	4.580	4.510	4.520	8,566,114	38,854,250
16/03/2021	102364	CIMB-C64	MYR	0.170	0.175	0.170	0.170	300,000	51,650
16/03/2021	102366	CIMB-C66	MYR	0.090	0.090	0.090	0.090	55,000	4,950
16/03/2021	102367	CIMB-C67	MYR	0.000	0.000	0.000	0.045	0	0
16/03/2021	102368	CIMB-C68	MYR	0.000	0.000	0.000	0.170	0	0
16/03/2021	102369	CIMB-C69	MYR	0.345	0.345	0.345	0.345	20,000	6,900
16/03/2021	102370	CIMB-C70	MYR	0.275	0.275	0.275	0.275	80,000	22,000
16/03/2021	102371	CIMB-C71	MYR	0.000	0.000	0.000	0.335	0	0
16/03/2021	102372	CIMB-C72	MYR	0.000	0.000	0.000	0.295	0	0
16/03/2021	102373	CIMB-C73	MYR	0.240	0.240	0.235	0.240	368,000	87,320
16/03/2021	102374	CIMB-C74	MYR	0.000	0.000	0.000	0.410	0	0
16/03/2021	102375	CIMB-C75	MYR	0.080	0.080	0.075	0.075	1,069,800	80,910
16/03/2021	102376	CIMB-C76	MYR	0.000	0.000	0.000	0.160	0	0
16/03/2021	102377	CIMB-C77	MYR	0.135	0.140	0.135	0.140	1,010,000	136,400
16/03/2021	102378	CIMB-C78	MYR	0.000	0.000	0.000	0.150	0	0
16/03/2021	1023HE	CIMB-HE	MYR	0.000	0.000	0.000	0.095	0	0
16/03/2021	1058	MANULFE	MYR	0.000	0.000	0.000	2.160	0	0
16/03/2021	1066	RHBBANK	MYR	5.520	5.550	5.460	5.500	2,930,874	16,088,636
16/03/2021	106624	RHBBANKC24	MYR	0.000	0.000	0.000	0.025	0	0
16/03/2021	106625	RHBBANKC25	MYR	0.000	0.000	0.000	0.150	0	0
16/03/2021	106626	RHBBANKC26	MYR	0.145	0.145	0.145	0.145	22,600	3,277
16/03/2021	106627	RHBBANKC27	MYR	0.275	0.275	0.270	0.275	200,000	54,750
16/03/2021	106628	RHBBANKC28	MYR	0.000	0.000	0.000	0.060	0	0
16/03/2021	106629	RHBBANKC29	MYR	0.000	0.000	0.000	0.055	0	0
16/03/2021	106630	RHBBANKC30	MYR	0.000	0.000	0.000	0.065	0	0
16/03/2021	1082	HLFG	MYR	17.940	17.960	17.400	17.400	378,900	6,647,264
16/03/2021	1147	GOB	MYR	0.395	0.400	0.375	0.380	1,628,800	629,704
16/03/2021	1155	MAYBANK	MYR	8.480	8.540	8.440	8.450	5,963,499	50,530,177
16/03/2021	115569	MAYBANKC69	MYR	0.115	0.115	0.110	0.110	79,700	9,165

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16/03/2021	115570	MAYBANKC70	MYR	0.000	0.000	0.000	0.090	0	0
16/03/2021	115572	MAYBANKC72	MYR	0.000	0.000	0.000	0.230	0	0
16/03/2021	115573	MAYBANKC73	MYR	0.200	0.200	0.200	0.200	5,000	1,000
16/03/2021	115574	MAYBANKC74	MYR	0.265	0.265	0.250	0.255	433,600	112,284
16/03/2021	115575	MAYBANKC75	MYR	0.185	0.185	0.185	0.185	10,000	1,850
16/03/2021	115576	MAYBANKC76	MYR	0.000	0.000	0.000	0.035	0	0
16/03/2021	115577	MAYBANKC77	MYR	0.000	0.000	0.000	0.060	0	0
16/03/2021	1163	ALLIANZ	MYR	13.520	13.540	13.480	13.500	54,300	733,850
16/03/2021	1163PA	ALLIANZ-PA	MYR	13.560	13.560	13.560	13.560	500	6,780
16/03/2021	1171	MBSB	MYR	0.690	0.690	0.680	0.680	8,934,883	6,096,754
16/03/2021	117130	MBSB-C30	MYR	0.035	0.035	0.035	0.035	200	7
16/03/2021	117132	MBSB-C32	MYR	0.070	0.075	0.070	0.075	237,000	17,540
16/03/2021	117133	MBSB-C33	MYR	0.065	0.065	0.060	0.065	1,636,200	98,871
16/03/2021	117134	MBSB-C34	MYR	0.055	0.060	0.050	0.060	2,057,500	103,746
16/03/2021	1198	MAA	MYR	0.875	0.875	0.825	0.840	304,400	256,476
16/03/2021	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	1287	PMHLDG	MYR	0.110	0.125	0.105	0.115	46,323,900	5,284,729
16/03/2021	1295	PBBANK	MYR	4.310	4.320	4.280	4.310	17,295,385	74,369,409
16/03/2021	129549	PBBANK-C49	MYR	0.415	0.415	0.415	0.415	100	42
16/03/2021	129550	PBBANK-C50	MYR	0.000	0.000	0.000	0.410	0	0
16/03/2021	129552	PBBANK-C52	MYR	0.235	0.240	0.235	0.240	400,000	95,250
16/03/2021	129553	PBBANK-C53	MYR	0.000	0.000	0.000	0.480	0	0
16/03/2021	129554	PBBANK-C54	MYR	0.000	0.000	0.000	0.260	0	0
16/03/2021	129555	PBBANK-C55	MYR	0.215	0.215	0.215	0.215	30,000	6,450
16/03/2021	129556	PBBANK-C56	MYR	0.000	0.000	0.000	0.555	0	0
16/03/2021	129557	PBBANK-C57	MYR	0.120	0.120	0.120	0.120	733,400	88,008
16/03/2021	129558	PBBANK-C58	MYR	0.235	0.235	0.230	0.235	1,344,300	315,909
16/03/2021	129559	PBBANK-C59	MYR	0.100	0.100	0.100	0.100	30,000	3,000
16/03/2021	129560	PBBANK-C60	MYR	0.000	0.000	0.000	0.075	0	0
16/03/2021	129561	PBBANK-C61	MYR	0.000	0.000	0.000	0.105	0	0
16/03/2021	129562	PBBANK-C62	MYR	0.080	0.090	0.080	0.090	46,000	3,780
16/03/2021	129563	PBBANK-C63	MYR	0.000	0.000	0.000	0.110	0	0
16/03/2021	129564	PBBANK-C64	MYR	0.000	0.000	0.000	0.085	0	0
16/03/2021	1295HA	PBBANK-HA	MYR	0.030	0.030	0.030	0.030	370,000	11,100
16/03/2021	1295HB	PBBANK-HB	MYR	0.000	0.000	0.000	0.080	0	0
16/03/2021	1368	EDGENTA	MYR	1.800	1.890	1.800	1.880	2,366,000	4,328,187
16/03/2021	1368CI	EDGENTA-CI	MYR	0.025	0.025	0.025	0.025	600,000	15,000
16/03/2021	1368CJ	EDGENTA-CJ	MYR	0.000	0.000	0.000	0.030	0	0
16/03/2021	1481	ASB	MYR	0.160	0.185	0.155	0.160	248,029,507	42,569,008
16/03/2021	1503	GUOCO	MYR	0.740	0.795	0.730	0.740	1,874,300	1,414,730
16/03/2021	1538	SYMLIFE	MYR	0.715	0.745	0.665	0.730	12,399,815	8,882,252
16/03/2021	1562	BJTOTO	MYR	2.160	2.160	2.140	2.140	468,262	1,004,878
16/03/2021	1589	IWCITY	MYR	0.510	0.510	0.490	0.500	4,749,418	2,364,056
16/03/2021	1619	DRBHCOM	MYR	2.040	2.040	1.970	1.980	2,649,700	5,271,394
16/03/2021	16191D	DRBHCOMC1D	MYR	0.120	0.120	0.120	0.120	17,000	2,040
16/03/2021	16191J	DRBHCOMC1J	MYR	0.025	0.025	0.025	0.025	80,000	2,000
16/03/2021	16191K	DRBHCOMC1K	MYR	0.000	0.000	0.000	0.010	0	0
16/03/2021	16191L	DRBHCOMC1L	MYR	0.025	0.025	0.025	0.025	500,000	12,500
16/03/2021	16191M	DRBHCOMC1M	MYR	0.000	0.000	0.000	0.015	0	0
16/03/2021	16191N	DRBHCOMC1N	MYR	0.000	0.000	0.000	0.055	0	0
16/03/2021	16191O	DRBHCOMC1O	MYR	0.040	0.040	0.035	0.035	211,800	7,758
16/03/2021	16191P	DRBHCOMC1P	MYR	0.000	0.000	0.000	0.040	0	0
16/03/2021	16191Q	DRBHCOMC1Q	MYR	0.000	0.000	0.000	0.090	0	0
16/03/2021	16191R	DRBHCOMC1R	MYR	0.105	0.110	0.095	0.105	2,051,700	211,393
16/03/2021	16191S	DRBHCOMC1S	MYR	0.140	0.140	0.130	0.135	1,324,400	177,522
16/03/2021	16191T	DRBHCOMC1T	MYR	0.095	0.095	0.090	0.090	20,000	1,850

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16/03/2021	1643	LANDMRK	MYR	0.545	0.545	0.510	0.520	2,006,300	1,045,405
16/03/2021	1651	MRCB	MYR	0.505	0.510	0.485	0.490	15,342,600	7,599,517
16/03/2021	165165	MRCB-C65	MYR	0.000	0.000	0.000	0.010	0	0
16/03/2021	165166	MRCB-C66	MYR	0.040	0.040	0.035	0.035	614,900	21,722
16/03/2021	165167	MRCB-C67	MYR	0.030	0.030	0.030	0.030	355,000	10,650
16/03/2021	165168	MRCB-C68	MYR	0.050	0.050	0.050	0.050	15,000	750
16/03/2021	165169	MRCB-C69	MYR	0.000	0.000	0.000	0.065	0	0
16/03/2021	165170	MRCB-C70	MYR	0.170	0.170	0.155	0.160	985,000	160,573
16/03/2021	1651WB	MRCB-WB	MYR	0.140	0.145	0.135	0.135	3,085,100	439,003
16/03/2021	1694	MENANG	MYR	0.460	0.470	0.460	0.460	30,540	14,105
16/03/2021	1724	PARAMON	MYR	0.850	0.860	0.830	0.845	1,185,620	999,010
16/03/2021	1724WA	PARAMON-WA	MYR	0.130	0.135	0.120	0.125	791,300	97,673
16/03/2021	1818	BURSA	MYR	9.090	9.120	9.020	9.060	976,907	8,859,932
16/03/2021	181828	BURSA-C28	MYR	0.415	0.425	0.415	0.420	144,000	60,495
16/03/2021	181832	BURSA-C32	MYR	0.025	0.030	0.025	0.030	34,500	935
16/03/2021	181836	BURSA-C36	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	181837	BURSA-C37	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	181838	BURSA-C38	MYR	0.000	0.000	0.000	0.025	0	0
16/03/2021	181839	BURSA-C39	MYR	0.010	0.010	0.010	0.010	1,055,000	10,550
16/03/2021	181840	BURSA-C40	MYR	0.000	0.000	0.000	0.070	0	0
16/03/2021	181841	BURSA-C41	MYR	0.000	0.000	0.000	0.015	0	0
16/03/2021	181842	BURSA-C42	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	181843	BURSA-C43	MYR	0.000	0.000	0.000	0.145	0	0
16/03/2021	181844	BURSA-C44	MYR	0.000	0.000	0.000	0.050	0	0
16/03/2021	181845	BURSA-C45	MYR	0.080	0.080	0.080	0.080	151,000	12,080
16/03/2021	181846	BURSA-C46	MYR	0.000	0.000	0.000	0.035	0	0
16/03/2021	181847	BURSA-C47	MYR	0.000	0.000	0.000	0.060	0	0
16/03/2021	181848	BURSA-C48	MYR	0.000	0.000	0.000	0.115	0	0
16/03/2021	181849	BURSA-C49	MYR	0.000	0.000	0.000	0.090	0	0
16/03/2021	1899	BKAWAN	MYR	17.660	17.680	17.660	17.680	16,200	286,296
16/03/2021	1902	PINEPAC	MYR	0.590	0.600	0.570	0.575	1,073,100	625,874
16/03/2021	1929	CHINTEK	MYR	6.980	6.980	6.980	6.980	5,500	38,390
16/03/2021	1961	IOICORP	MYR	4.240	4.300	4.240	4.290	1,081,433	4,627,474
16/03/2021	196127	IOICORP-C27	MYR	0.025	0.025	0.025	0.025	100,000	2,500
16/03/2021	196128	IOICORP-C28	MYR	0.000	0.000	0.000	0.025	0	0
16/03/2021	196129	IOICORP-C29	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	196130	IOICORP-C30	MYR	0.000	0.000	0.000	0.060	0	0
16/03/2021	196131	IOICORP-C31	MYR	0.000	0.000	0.000	0.020	0	0
16/03/2021	196132	IOICORP-C32	MYR	0.000	0.000	0.000	0.055	0	0
16/03/2021	196133	IOICORP-C33	MYR	0.000	0.000	0.000	0.150	0	0
16/03/2021	1996	KRETAM	MYR	0.645	0.655	0.635	0.645	111,900	72,330
16/03/2021	2038	NSOP	MYR	3.150	3.150	3.150	3.150	4,000	12,600
16/03/2021	2054	TDM	MYR	0.315	0.345	0.315	0.330	38,894,000	12,802,847
16/03/2021	2062	HARBOUR	MYR	0.885	0.885	0.870	0.880	572,999	501,502
16/03/2021	2062WC	HARBOUR-WC	MYR	0.020	0.020	0.005	0.005	4,578,400	34,237
16/03/2021	2089	UTDPLT	MYR	14.220	14.220	14.180	14.200	208,600	2,961,960
16/03/2021	2097	EASTLND	MYR	0.170	0.170	0.150	0.160	5,757,600	920,034
16/03/2021	2127	COMFORT	MYR	2.080	2.120	2.060	2.090	8,175,800	17,031,863
16/03/2021	2127CA	COMFORT-CA	MYR	0.015	0.015	0.015	0.015	18,000	270
16/03/2021	2127CB	COMFORT-CB	MYR	0.020	0.025	0.020	0.020	1,336,300	26,876
16/03/2021	2127CC	COMFORT-CC	MYR	0.015	0.015	0.015	0.015	2,668,700	40,031
16/03/2021	2127CD	COMFORT-CD	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	2127CE	COMFORT-CE	MYR	0.015	0.015	0.015	0.015	110,000	1,650
16/03/2021	2127CF	COMFORT-CF	MYR	0.000	0.000	0.000	0.020	0	0
16/03/2021	2127CG	COMFORT-CG	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	2127CH	COMFORT-CH	MYR	0.015	0.015	0.015	0.015	50,000	750

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
16/03/2021	2127CI	COMFORT-CI	MYR	0.000	0.000	0.000	0.150	0	0
16/03/2021	2127CJ	COMFORT-CJ	MYR	0.000	0.000	0.000	0.150	0	0
16/03/2021	2127HA	COMFORT-HA	MYR	0.000	0.000	0.000	0.100	0	0
16/03/2021	2135	GOPENG	MYR	0.840	0.945	0.840	0.850	1,352,400	1,192,564
16/03/2021	2143	ECM	MYR	0.250	0.250	0.240	0.240	45,189	10,985
16/03/2021	2186	KUCHAI	MYR	0.000	0.000	0.000	1.530	0	0
16/03/2021	2194	MMCCORP	MYR	1.210	1.210	1.130	1.150	35,661,500	41,261,378
16/03/2021	219420	MMCCORPC20	MYR	0.215	0.215	0.190	0.190	2,450,600	487,468
16/03/2021	219421	MMCCORPC21	MYR	0.000	0.000	0.000	0.265	0	0
16/03/2021	219422	MMCCORPC22	MYR	0.425	0.425	0.380	0.405	119,000	47,925
16/03/2021	219423	MMCCORPC23	MYR	0.105	0.105	0.090	0.090	5,400,300	510,685
16/03/2021	219424	MMCCORPC24	MYR	0.350	0.350	0.280	0.300	7,759,700	2,362,622
16/03/2021	2216	IJMLNT	MYR	1.830	1.850	1.830	1.840	66,375	122,301
16/03/2021	2216CE	IJMLNT-CE	MYR	0.000	0.000	0.000	0.085	0	0
16/03/2021	2224	SDRED	MYR	0.530	0.555	0.530	0.540	153,000	82,550
16/03/2021	2259	TALAMT	MYR	0.030	0.035	0.030	0.030	1,247,499	39,522
16/03/2021	2283	ZELAN	MYR	0.120	0.150	0.120	0.135	108,232,696	14,682,286
16/03/2021	2291	GENP	MYR	9.210	9.250	9.190	9.200	270,800	2,492,450
16/03/2021	2305	AYER	MYR	0.000	0.000	0.000	5.850	0	0
16/03/2021	2429	TANCO	MYR	0.060	0.065	0.055	0.055	20,970,900	1,269,243
16/03/2021	2429WB	TANCO-WB	MYR	0.025	0.030	0.020	0.030	6,071,000	153,741
16/03/2021	2445	KLK	MYR	23.180	23.200	23.080	23.200	403,500	9,343,558
16/03/2021	2445C5	KLK-C5	MYR	0.035	0.035	0.035	0.035	13,500	473
16/03/2021	2445C6	KLK-C6	MYR	0.000	0.000	0.000	0.070	0	0
16/03/2021	2445C7	KLK-C7	MYR	0.070	0.080	0.070	0.080	110,600	7,796
16/03/2021	2453	KLUANG	MYR	0.000	0.000	0.000	3.500	20	86
16/03/2021	2488	ABMB	MYR	2.710	2.730	2.700	2.710	1,010,800	2,738,125
16/03/2021	2488C4	ABMB-C4	MYR	0.080	0.080	0.080	0.080	100	8
16/03/2021	2488C5	ABMB-C5	MYR	0.000	0.000	0.000	0.145	0	0
16/03/2021	2488C6	ABMB-C6	MYR	0.000	0.000	0.000	0.075	0	0
16/03/2021	2542	RVIEW	MYR	0.000	0.000	0.000	3.050	0	0
16/03/2021	2569	SBAGAN	MYR	0.000	0.000	0.000	3.120	0	0
16/03/2021	2593	UMCCA	MYR	5.020	5.120	5.020	5.100	32,500	165,770
16/03/2021	2607	INCKEN	MYR	0.500	0.500	0.495	0.500	64,000	31,950
16/03/2021	2658	AJI	MYR	15.900	15.980	15.880	15.940	16,100	256,330
16/03/2021	2674	ALCOM	MYR	0.680	0.685	0.660	0.660	90,800	61,295
16/03/2021	2682	PARKWD	MYR	0.280	0.295	0.280	0.295	494,925	142,847
16/03/2021	2739	TECHNAX	MYR	0.155	0.160	0.150	0.150	43,219,700	6,662,700
16/03/2021	2755	FCW	MYR	1.010	1.010	1.010	1.010	2,500	2,525
16/03/2021	2771	BSTEAD	MYR	0.640	0.645	0.630	0.635	2,515,300	1,597,838
16/03/2021	2828	CIHLDG	MYR	2.270	2.270	2.240	2.240	10,100	22,801
16/03/2021	2836	CARLSBG	MYR	24.300	24.640	24.140	24.440	149,005	3,616,122
16/03/2021	2852	CMSB	MYR	2.330	2.330	2.280	2.300	1,688,600	3,873,749
16/03/2021	285220	CMSB-C20	MYR	0.000	0.000	0.000	0.110	0	0
16/03/2021	285221	CMSB-C21	MYR	0.000	0.000	0.000	0.135	0	0
16/03/2021	285222	CMSB-C22	MYR	0.000	0.000	0.000	0.215	0	0
16/03/2021	285223	CMSB-C23	MYR	0.000	0.000	0.000	0.280	0	0
16/03/2021	285224	CMSB-C24	MYR	0.000	0.000	0.000	0.105	0	0
16/03/2021	285225	CMSB-C25	MYR	0.000	0.000	0.000	0.095	0	0
16/03/2021	285226	CMSB-C26	MYR	0.000	0.000	0.000	0.080	0	0
16/03/2021	2925	CCB	MYR	1.660	1.680	1.630	1.680	20,500	34,040
16/03/2021	2984	FACBIND	MYR	0.000	0.000	0.000	1.420	0	0
16/03/2021	3018	OLYMPIA	MYR	0.105	0.105	0.100	0.105	3,749,500	377,590
16/03/2021	3026	DLADY	MYR	35.960	35.980	35.940	35.940	2,200	79,098
16/03/2021	3034	HAPSENG	MYR	8.150	8.300	8.060	8.300	376,000	3,101,629
16/03/2021	3034CY	HAPSENG-CY	MYR	0.000	0.000	0.000	0.105	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)
16/03/2021	3042	PETRONM	MYR	4.780	4.780	4.720	4.770	105,300	499,337
16/03/2021	3069	MFCB	MYR	7.150	7.200	7.000	7.100	1,231,884	8,691,397
16/03/2021	3069CJ	MFCB-CJ	MYR	0.015	0.015	0.015	0.015	260,000	3,900
16/03/2021	3069CK	MFCB-CK	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	3069CL	MFCB-CL	MYR	0.000	0.000	0.000	0.115	0	0
16/03/2021	3069CM	MFCB-CM	MYR	0.000	0.000	0.000	0.075	0	0
16/03/2021	3069CN	MFCB-CN	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	3069CO	MFCB-CO	MYR	0.035	0.035	0.035	0.035	319,300	11,176
16/03/2021	3069CP	MFCB-CP	MYR	0.075	0.075	0.075	0.075	20,000	1,500
16/03/2021	3069CQ	MFCB-CQ	MYR	0.000	0.000	0.000	0.070	0	0
16/03/2021	3069CR	MFCB-CR	MYR	0.000	0.000	0.000	0.010	0	0
16/03/2021	3069CS	MFCB-CS	MYR	0.110	0.110	0.100	0.105	387,000	40,752
16/03/2021	3107	FIMACOR	MYR	1.850	1.850	1.850	1.850	12,000	22,200
16/03/2021	3158	YNHPROP	MYR	2.760	2.810	2.760	2.810	33,518	93,855
16/03/2021	3174	L&G	MYR	0.125	0.125	0.120	0.120	7,099,350	854,848
16/03/2021	3182	GENTING	MYR	5.200	5.220	5.100	5.120	6,980,200	35,876,784
16/03/2021	31821A	GENTINGC1A	MYR	0.000	0.000	0.000	0.210	0	0
16/03/2021	31821B	GENTINGC1B	MYR	0.000	0.000	0.000	0.135	0	0
16/03/2021	318287	GENTINGC87	MYR	0.160	0.165	0.155	0.160	1,955,000	312,275
16/03/2021	318289	GENTINGC89	MYR	0.090	0.090	0.085	0.085	141,400	12,494
16/03/2021	318290	GENTINGC90	MYR	0.000	0.000	0.000	0.440	0	0
16/03/2021	318291	GENTINGC91	MYR	0.235	0.240	0.235	0.240	270,300	63,521
16/03/2021	318292	GENTINGC92	MYR	0.275	0.280	0.275	0.280	400,000	111,000
16/03/2021	318293	GENTINGC93	MYR	0.345	0.345	0.335	0.340	411,800	139,273
16/03/2021	318294	GENTINGC94	MYR	0.645	0.645	0.645	0.645	300	194
16/03/2021	318295	GENTINGC95	MYR	0.000	0.000	0.000	0.240	0	0
16/03/2021	318296	GENTINGC96	MYR	0.260	0.260	0.260	0.260	109,800	28,548
16/03/2021	318297	GENTINGC97	MYR	0.110	0.110	0.100	0.100	1,038,400	105,874
16/03/2021	318298	GENTINGC98	MYR	0.000	0.000	0.000	0.180	0	0
16/03/2021	318299	GENTINGC99	MYR	0.120	0.120	0.110	0.115	1,902,000	220,340
16/03/2021	3182HA	GENTING-HA	MYR	0.010	0.010	0.010	0.010	60,000	600
16/03/2021	3182HB	GENTING-HB	MYR	0.000	0.000	0.000	0.060	0	0
16/03/2021	3204	GKENT	MYR	0.835	0.840	0.775	0.790	2,447,800	1,962,908
16/03/2021	3239	BJASSET	MYR	0.360	0.375	0.360	0.375	18,000	6,630
16/03/2021	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.055	0	0
16/03/2021	3247	GUH	MYR	0.445	0.460	0.445	0.450	47,300	21,344
16/03/2021	3255	HEIM	MYR	26.360	26.480	26.000	26.400	297,170	7,819,219
16/03/2021	3298	HEXZA	MYR	1.110	1.110	1.080	1.090	237,900	261,185
16/03/2021	3301	HLIND	MYR	10.000	10.000	9.650	9.650	134,800	1,322,076
16/03/2021	3336	IJM	MYR	1.680	1.710	1.670	1.680	3,611,900	6,095,796
16/03/2021	333642	IJM-C42	MYR	0.000	0.000	0.000	0.060	0	0
16/03/2021	333643	IJM-C43	MYR	0.000	0.000	0.000	0.325	0	0
16/03/2021	333644	IJM-C44	MYR	0.000	0.000	0.000	0.210	0	0
16/03/2021	333645	IJM-C45	MYR	0.095	0.100	0.090	0.090	160,000	15,650
16/03/2021	333646	IJM-C46	MYR	0.085	0.085	0.085	0.085	1,048,000	89,080
16/03/2021	333647	IJM-C47	MYR	0.180	0.185	0.175	0.175	105,000	18,975
16/03/2021	3379	INSAS	MYR	0.870	0.875	0.860	0.870	712,340	617,412
16/03/2021	3379PB	INSAS-PB	MYR	0.895	0.895	0.895	0.895	633,498	566,975
16/03/2021	3379WC	INSAS-WC	MYR	0.235	0.240	0.235	0.235	1,391,800	327,153
16/03/2021	3395	BJCORP	MYR	0.185	0.185	0.180	0.180	3,016,011	545,140
16/03/2021	3395LD	BJCORP-LD	MYR	0.225	0.230	0.225	0.230	3,000	680
16/03/2021	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.345	0	0
16/03/2021	3395WB	BJCORP-WB	MYR	0.015	0.015	0.015	0.015	161,000	2,415
16/03/2021	3395WC	BJCORP-WC	MYR	0.040	0.040	0.040	0.040	628,700	25,148
16/03/2021	3417	E&O	MYR	0.495	0.550	0.495	0.515	22,131,502	11,489,959
16/03/2021	3441	JOHAN	MYR	0.185	0.185	0.175	0.180	928,900	166,432

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16/03/2021	3476	KSENG	MYR	3.700	3.700	3.630	3.650	104,400	380,916
16/03/2021	3484	DBHD	MYR	0.430	0.445	0.425	0.425	1,253,060	544,312
16/03/2021	3514	MARCO	MYR	0.145	0.145	0.140	0.145	590,000	85,334
16/03/2021	3557	ECOFIRS	MYR	0.390	0.390	0.375	0.380	192,000	73,040
16/03/2021	3565	WCEHB	MYR	0.425	0.425	0.415	0.415	1,940,167	811,450
16/03/2021	3565PA	WCEHB-PA	MYR	0.375	0.375	0.365	0.375	155,000	57,625
16/03/2021	3565WF	WCEHB-WF	MYR	0.245	0.245	0.225	0.230	102,550	23,913
16/03/2021	3573	LIENHOE	MYR	0.490	0.500	0.485	0.495	1,219,750	600,946
16/03/2021	3611	PGLOBE	MYR	0.600	0.600	0.590	0.590	700	418
16/03/2021	3662	MFLOUR	MYR	0.910	0.910	0.875	0.880	5,232,800	4,661,170
16/03/2021	3662LA	MFLOUR-LA	MYR	1.760	1.760	1.750	1.750	10,000	17,501
16/03/2021	3662WC	MFLOUR-WC	MYR	0.395	0.395	0.375	0.380	262,800	100,719
16/03/2021	3689	F&N	MYR	30.960	31.540	30.560	31.540	73,900	2,315,542
16/03/2021	3689CD	F&N-CD	MYR	0.000	0.000	0.000	0.010	0	0
16/03/2021	3719	PANAMY	MYR	30.680	30.680	30.380	30.400	4,100	125,096
16/03/2021	3743	SUNSURIA	MYR	0.505	0.510	0.500	0.500	239,300	120,366
16/03/2021	3778	MELEWAR	MYR	0.530	0.530	0.505	0.505	4,483,500	2,294,631
16/03/2021	3778WB	MELEWAR-WB	MYR	0.315	0.320	0.300	0.300	2,501,700	773,496
16/03/2021	3794	MCEMENT	MYR	2.550	2.550	2.460	2.500	209,600	523,626
16/03/2021	3816	MISC	MYR	6.880	6.940	6.830	6.890	2,505,100	17,270,363
16/03/2021	381629	MISC-C29	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	381630	MISC-C30	MYR	0.085	0.085	0.085	0.085	20,000	1,700
16/03/2021	381631	MISC-C31	MYR	0.000	0.000	0.000	0.075	0	0
16/03/2021	3859	MAGNUM	MYR	2.250	2.250	2.210	2.240	345,803	771,284
16/03/2021	3859C6	MAGNUM-C6	MYR	0.000	0.000	0.000	0.015	0	0
16/03/2021	3867	MPI	MYR	36.800	37.340	36.200	36.740	400,025	14,742,309
16/03/2021	3867CL	MPI-CL	MYR	0.415	0.435	0.415	0.430	874,800	373,606
16/03/2021	3867CM	MPI-CM	MYR	0.205	0.220	0.205	0.205	527,500	109,497
16/03/2021	3867CN	MPI-CN	MYR	0.095	0.100	0.095	0.095	1,755,800	170,068
16/03/2021	3883	MUDA	MYR	2.730	2.790	2.690	2.790	3,099,200	8,423,824
16/03/2021	3891	MUIIND	MYR	0.090	0.095	0.090	0.090	56,143,908	5,320,480
16/03/2021	3905	MULPHA	MYR	1.350	1.400	1.350	1.400	319,300	439,541
16/03/2021	3913	MUIPROP	MYR	0.220	0.230	0.215	0.225	8,285,000	1,847,303
16/03/2021	3948	DUTALND	MYR	0.400	0.420	0.390	0.415	2,367,100	960,571
16/03/2021	4006	ORIENT	MYR	5.220	5.220	5.190	5.200	71,120	369,852
16/03/2021	4022	MAXIM	MYR	0.295	0.305	0.290	0.300	3,805,332	1,139,629
16/03/2021	4057	ASIAPAC	MYR	0.170	0.190	0.170	0.175	66,503,202	11,864,307
16/03/2021	4057LC	ASIAPAC-LC	MYR	0.840	0.855	0.830	0.830	373,540	312,385
16/03/2021	4057WB	ASIAPAC-WB	MYR	0.070	0.095	0.065	0.075	54,653,780	4,300,051
16/03/2021	4065	PPB	MYR	18.780	18.880	18.720	18.720	620,700	11,646,412
16/03/2021	4065CK	PPB-CK	MYR	0.000	0.000	0.000	0.105	0	0
16/03/2021	4065CL	PPB-CL	MYR	0.000	0.000	0.000	0.140	0	0
16/03/2021	4065CM	PPB-CM	MYR	0.000	0.000	0.000	0.150	0	0
16/03/2021	4081	PMCORP	MYR	0.125	0.135	0.125	0.130	4,518,600	585,832
16/03/2021	4162	BAT	MYR	12.800	12.860	12.640	12.640	505,600	6,416,896
16/03/2021	4162C2	BAT-C2	MYR	0.270	0.270	0.270	0.270	100,000	27,000
16/03/2021	4162C3	BAT-C3	MYR	0.160	0.160	0.160	0.160	10,000	1,600
16/03/2021	4162C4	BAT-C4	MYR	0.165	0.165	0.160	0.160	50,000	8,100
16/03/2021	4162C5	BAT-C5	MYR	0.100	0.100	0.100	0.100	30,000	3,000
16/03/2021	4162C6	BAT-C6	MYR	0.040	0.040	0.040	0.040	150,000	6,000
16/03/2021	4162C7	BAT-C7	MYR	0.045	0.045	0.045	0.045	175,000	7,875
16/03/2021	4162C8	BAT-C8	MYR	0.000	0.000	0.000	0.150	0	0
16/03/2021	4197	SIME	MYR	2.320	2.480	2.320	2.480	10,545,818	25,274,560
16/03/2021	419743	SIME-C43	MYR	0.130	0.130	0.130	0.130	70,000	9,100
16/03/2021	419744	SIME-C44	MYR	0.000	0.000	0.000	0.030	0	0
16/03/2021	419745	SIME-C45	MYR	0.005	0.005	0.005	0.005	90,000	450

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16/03/2021	419746	SIME-C46	MYR	0.000	0.000	0.000	0.090	0	0
16/03/2021	419747	SIME-C47	MYR	0.055	0.060	0.055	0.060	52,000	2,970
16/03/2021	419748	SIME-C48	MYR	0.035	0.035	0.035	0.035	40,000	1,400
16/03/2021	419749	SIME-C49	MYR	0.000	0.000	0.000	0.125	0	0
16/03/2021	4219	BJLAND	MYR	0.190	0.190	0.185	0.185	1,057,400	196,169
16/03/2021	4235	LIONIND	MYR	0.800	0.800	0.755	0.765	9,846,518	7,564,084
16/03/2021	4243	WTK	MYR	0.470	0.480	0.465	0.470	1,337,301	632,087
16/03/2021	4251	IBHD	MYR	0.290	0.295	0.285	0.290	1,743,700	504,927
16/03/2021	4251PA	IBHD-PA	MYR	0.290	0.290	0.290	0.290	48,000	13,920
16/03/2021	4286	SEAL	MYR	0.355	0.355	0.340	0.345	77,600	26,850
16/03/2021	4316	SHCHAN	MYR	0.535	0.535	0.500	0.510	24,200	12,478
16/03/2021	4324	HENGYUAN	MYR	5.900	5.940	5.820	5.840	1,459,300	8,537,726
16/03/2021	432414	HENGYUANC14	MYR	0.120	0.120	0.120	0.120	5,000	600
16/03/2021	432415	HENGYUANC15	MYR	0.085	0.085	0.080	0.080	1,067,800	88,468
16/03/2021	4359	TURIYA	MYR	0.320	0.330	0.320	0.325	286,800	92,919
16/03/2021	4375	SMI	MYR	0.185	0.190	0.180	0.190	3,850,050	722,915
16/03/2021	4383	JTIASA	MYR	0.750	0.800	0.745	0.770	8,259,601	6,383,270
16/03/2021	4405	TCHONG	MYR	1.230	1.230	1.180	1.180	200,900	243,956
16/03/2021	4456	DNEX	MYR	0.995	1.050	0.905	0.980	375,652,800	373,525,457
16/03/2021	4456WD	DNEX-WD	MYR	0.365	0.380	0.340	0.355	132,781,800	47,717,056
16/03/2021	4464	PHB	MYR	0.030	0.030	0.025	0.030	45,160,400	1,322,086
16/03/2021	4464WB	PHB-WB	MYR	0.015	0.020	0.015	0.020	4,053,400	73,989
16/03/2021	4502	MEDIA	MYR	0.695	0.695	0.635	0.660	7,602,044	5,043,456
16/03/2021	4588	UMW	MYR	3.480	3.480	3.440	3.460	3,908,592	13,512,820
16/03/2021	458826	UMW-C26	MYR	0.025	0.025	0.025	0.025	100,000	2,500
16/03/2021	458828	UMW-C28	MYR	0.450	0.450	0.450	0.450	5,000	2,250
16/03/2021	458829	UMW-C29	MYR	0.050	0.050	0.050	0.050	156,000	7,800
16/03/2021	458830	UMW-C30	MYR	0.140	0.140	0.140	0.140	375,800	52,612
16/03/2021	458831	UMW-C31	MYR	0.000	0.000	0.000	0.150	0	0
16/03/2021	4596	SAPRES	MYR	0.565	0.580	0.555	0.575	167,700	94,875
16/03/2021	4634	POS	MYR	0.905	0.905	0.885	0.885	3,337,100	2,982,529
16/03/2021	4677	YTL	MYR	0.715	0.715	0.700	0.710	8,425,991	5,953,600
16/03/2021	467733	YTL-C33	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	467734	YTL-C34	MYR	0.010	0.010	0.005	0.005	1,169,000	5,846
16/03/2021	467735	YTL-C35	MYR	0.080	0.080	0.080	0.080	300,000	24,000
16/03/2021	467736	YTL-C36	MYR	0.145	0.145	0.145	0.145	14,400	2,088
16/03/2021	467737	YTL-C37	MYR	0.000	0.000	0.000	0.030	0	0
16/03/2021	467738	YTL-C38	MYR	0.000	0.000	0.000	0.025	0	0
16/03/2021	467739	YTL-C39	MYR	0.050	0.050	0.050	0.050	80,000	4,000
16/03/2021	467740	YTL-C40	MYR	0.060	0.060	0.060	0.060	100,000	6,000
16/03/2021	4707	NESTLE	MYR	136.200	#####	#####	135.700	47,802	6,489,871
16/03/2021	4707CF	NESTLE-CF	MYR	0.005	0.005	0.005	0.005	10,000	50
16/03/2021	4715	GENM	MYR	3.190	3.190	3.100	3.130	12,389,600	38,860,157
16/03/2021	471580	GENM-C80	MYR	0.195	0.200	0.185	0.195	1,560,600	299,814
16/03/2021	471581	GENM-C81	MYR	0.115	0.115	0.115	0.115	15,000	1,725
16/03/2021	471582	GENM-C82	MYR	0.000	0.000	0.000	0.385	0	0
16/03/2021	471583	GENM-C83	MYR	0.000	0.000	0.000	0.020	0	0
16/03/2021	471584	GENM-C84	MYR	0.000	0.000	0.000	0.335	0	0
16/03/2021	471585	GENM-C85	MYR	0.175	0.190	0.175	0.190	65,300	11,828
16/03/2021	471586	GENM-C86	MYR	0.000	0.000	0.000	0.505	0	0
16/03/2021	471587	GENM-C87	MYR	0.000	0.000	0.000	0.225	0	0
16/03/2021	471588	GENM-C88	MYR	0.175	0.175	0.165	0.175	860,200	145,837
16/03/2021	471589	GENM-C89	MYR	0.140	0.140	0.135	0.140	730,000	100,450
16/03/2021	471590	GENM-C90	MYR	0.140	0.140	0.125	0.140	639,000	79,923
16/03/2021	471591	GENM-C91	MYR	0.100	0.100	0.100	0.100	184,300	18,430
16/03/2021	471592	GENM-C92	MYR	0.190	0.190	0.185	0.190	251,000	46,690

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
16/03/2021	471593	GENM-C93	MYR	0.125	0.125	0.120	0.120	473,600	57,832
16/03/2021	471594	GENM-C94	MYR	0.070	0.075	0.070	0.075	670,800	46,962
16/03/2021	471595	GENM-C95	MYR	0.110	0.110	0.110	0.110	236,000	25,960
16/03/2021	4715HC	GENM-HC	MYR	0.000	0.000	0.000	0.015	0	0
16/03/2021	4715HD	GENM-HD	MYR	0.000	0.000	0.000	0.050	0	0
16/03/2021	4723	JAKS	MYR	0.710	0.720	0.705	0.715	17,466,000	12,451,041
16/03/2021	4723CA	JAKS-CA	MYR	0.095	0.100	0.095	0.095	485,500	46,843
16/03/2021	4723WB	JAKS-WB	MYR	0.440	0.440	0.430	0.440	167,489	72,643
16/03/2021	4723WC	JAKS-WC	MYR	0.415	0.415	0.400	0.400	4,697,700	1,900,386
16/03/2021	4731	SCIENTX	MYR	3.990	4.000	3.960	3.980	1,257,400	4,994,940
16/03/2021	4731CK	SCIENTX-CK	MYR	0.130	0.135	0.130	0.135	566,600	73,659
16/03/2021	4731CL	SCIENTX-CL	MYR	0.085	0.085	0.085	0.085	19,000	1,615
16/03/2021	4731CM	SCIENTX-CM	MYR	0.075	0.075	0.075	0.075	200,000	15,000
16/03/2021	4731WC	SCIENTX-WC	MYR	1.280	1.290	1.240	1.290	191,100	242,045
16/03/2021	4758	ANCOM	MYR	1.450	1.470	1.440	1.470	1,023,342	1,488,848
16/03/2021	4758WB	ANCOM-WB	MYR	0.785	0.850	0.785	0.850	408,220	336,104
16/03/2021	4847	KTB	MYR	0.175	0.175	0.160	0.165	4,918,000	830,156
16/03/2021	4863	TM	MYR	6.120	6.170	6.080	6.160	9,266,892	57,000,357
16/03/2021	486365	TM-C65	MYR	0.205	0.210	0.205	0.210	130,000	27,050
16/03/2021	486368	TM-C68	MYR	0.000	0.000	0.000	0.280	0	0
16/03/2021	486369	TM-C69	MYR	0.345	0.350	0.345	0.350	261,800	91,571
16/03/2021	486370	TM-C70	MYR	0.000	0.000	0.000	0.480	0	0
16/03/2021	486371	TM-C71	MYR	0.000	0.000	0.000	0.520	0	0
16/03/2021	486372	TM-C72	MYR	0.000	0.000	0.000	0.440	0	0
16/03/2021	486373	TM-C73	MYR	0.000	0.000	0.000	0.295	0	0
16/03/2021	486374	TM-C74	MYR	0.200	0.210	0.200	0.205	11,000	2,208
16/03/2021	486375	TM-C75	MYR	0.000	0.000	0.000	0.120	0	0
16/03/2021	486376	TM-C76	MYR	0.000	0.000	0.000	0.100	0	0
16/03/2021	486377	TM-C77	MYR	0.000	0.000	0.000	0.090	0	0
16/03/2021	486378	TM-C78	MYR	0.000	0.000	0.000	0.100	0	0
16/03/2021	486379	TM-C79	MYR	0.060	0.060	0.060	0.060	233,000	13,980
16/03/2021	486380	TM-C80	MYR	0.080	0.080	0.080	0.080	20,000	1,600
16/03/2021	4898	TA	MYR	0.000	0.000	0.000	0.655	0	0
16/03/2021	4936	MALPAC	MYR	1.000	1.020	1.000	1.020	1,200	1,204
16/03/2021	4944	NYLEX	MYR	0.760	0.795	0.735	0.760	1,670,822	1,288,013
16/03/2021	4995	VERSATL	MYR	0.705	0.715	0.705	0.710	52,000	36,792
16/03/2021	5000	HUMEIND	MYR	1.230	1.230	1.200	1.210	707,700	855,470
16/03/2021	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.650	0	0
16/03/2021	5001	MIECO	MYR	0.870	0.885	0.870	0.880	416,800	363,803
16/03/2021	5005	UNISEM	MYR	7.320	7.400	7.170	7.300	1,749,300	12,759,885
16/03/2021	5006	STELLA	MYR	0.860	0.860	0.860	0.860	9,100	7,826
16/03/2021	5007	CHINWEL	MYR	1.090	1.090	1.070	1.080	75,300	81,274
16/03/2021	5008	HARISON	MYR	4.010	4.020	4.010	4.020	10,700	42,957
16/03/2021	5009	WTHORSE	MYR	0.655	0.655	0.650	0.650	24,000	15,630
16/03/2021	5010	TONGHER	MYR	2.520	2.550	2.520	2.520	25,100	63,840
16/03/2021	5011	MSNIAGA	MYR	1.460	1.580	1.450	1.510	79,800	119,267
16/03/2021	5012	TAANN	MYR	3.000	3.030	3.000	3.010	1,026,700	3,083,094
16/03/2021	5012CN	TAANN-CN	MYR	0.065	0.065	0.065	0.065	82,100	5,337
16/03/2021	5014	AIRPORT	MYR	6.560	6.750	6.480	6.480	2,146,407	14,132,976
16/03/2021	501422	AIRPORT-C22	MYR	0.190	0.190	0.190	0.190	7,000	1,330
16/03/2021	501426	AIRPORT-C26	MYR	0.080	0.080	0.080	0.080	462,000	36,960
16/03/2021	501427	AIRPORT-C27	MYR	0.185	0.185	0.165	0.165	30,500	5,343
16/03/2021	501428	AIRPORT-C28	MYR	0.000	0.000	0.000	0.180	0	0
16/03/2021	501429	AIRPORT-C29	MYR	0.440	0.440	0.440	0.440	30,000	13,200
16/03/2021	501430	AIRPORT-C30	MYR	0.070	0.075	0.070	0.075	75,000	5,425
16/03/2021	501431	AIRPORT-C31	MYR	0.175	0.175	0.170	0.170	74,500	12,990

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16/03/2021	501432	AIRPORT-C32	MYR	0.225	0.225	0.200	0.200	56,000	11,575
16/03/2021	5015	APM	MYR	2.340	2.350	2.340	2.350	14,700	34,483
16/03/2021	5016	WARISAN	MYR	1.360	1.490	1.360	1.360	12,200	17,645
16/03/2021	5020	GLOMAC	MYR	0.460	0.470	0.385	0.405	9,884,061	4,133,164
16/03/2021	5021	AYS	MYR	0.370	0.390	0.350	0.370	9,752,200	3,614,472
16/03/2021	5022	PAOS	MYR	0.330	0.335	0.325	0.325	168,100	55,548
16/03/2021	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.100	0	0
16/03/2021	5024	HUPSENG	MYR	0.940	0.940	0.935	0.940	317,733	298,196
16/03/2021	5025	NWP	MYR	0.230	0.230	0.220	0.225	4,074,500	915,934
16/03/2021	5026	MHC	MYR	0.730	0.745	0.730	0.745	63,200	46,749
16/03/2021	5027	KMLOONG	MYR	1.520	1.530	1.490	1.490	508,600	766,186
16/03/2021	5027WB	KMLOONG-WB	MYR	0.480	0.490	0.465	0.465	98,810	46,482
16/03/2021	5028	HTPADU	MYR	1.580	1.580	1.530	1.540	941,300	1,456,946
16/03/2021	5029	FAREAST	MYR	2.770	2.850	2.720	2.850	13,240	36,736
16/03/2021	5031	TIMECOM	MYR	13.200	13.880	13.200	13.880	463,420	6,311,388
16/03/2021	5031CR	TIMECOM-CR	MYR	0.000	0.000	0.000	0.140	0	0
16/03/2021	5031CS	TIMECOM-CS	MYR	0.000	0.000	0.000	0.120	0	0
16/03/2021	5031CT	TIMECOM-CT	MYR	0.000	0.000	0.000	0.115	0	0
16/03/2021	5031CU	TIMECOM-CU	MYR	0.000	0.000	0.000	0.060	0	0
16/03/2021	5032	BIPORT	MYR	4.140	4.150	4.100	4.150	10,000	41,144
16/03/2021	5035	KNUSFOR	MYR	0.900	0.980	0.900	0.965	24,400	23,077
16/03/2021	5036	EDARAN	MYR	0.545	0.545	0.525	0.525	300,600	159,752
16/03/2021	5037	COMPUGT	MYR	0.025	0.030	0.020	0.030	82,897,100	2,130,904
16/03/2021	5038	KSL	MYR	0.755	0.760	0.690	0.705	6,140,501	4,452,241
16/03/2021	5040	MERIDIAN	MYR	0.345	0.350	0.340	0.350	147,600	51,042
16/03/2021	5040WA	MERIDIAN-WA	MYR	0.040	0.045	0.040	0.045	66,700	2,669
16/03/2021	5040WB	MERIDIAN-WB	MYR	0.030	0.035	0.025	0.035	337,300	9,896
16/03/2021	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.045	0	0
16/03/2021	5041	PBA	MYR	0.875	0.875	0.860	0.875	7,500	6,474
16/03/2021	5042	TSRCAP	MYR	0.285	0.295	0.285	0.285	730,000	210,200
16/03/2021	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
16/03/2021	5048	YILAI	MYR	1.110	1.160	1.090	1.130	3,040,866	3,423,493
16/03/2021	5049	CVIEW	MYR	1.190	1.270	1.190	1.250	7,300	9,055
16/03/2021	5053	OSK	MYR	0.935	0.950	0.935	0.935	4,992,794	4,714,994
16/03/2021	5054	TRC	MYR	0.385	0.385	0.370	0.375	982,700	368,178
16/03/2021	5056	ENGTEX	MYR	0.685	0.685	0.660	0.660	1,806,800	1,206,594
16/03/2021	5062	HUAYANG	MYR	0.390	0.390	0.365	0.370	1,132,900	426,728
16/03/2021	5065	ORNA	MYR	1.640	1.660	1.620	1.620	165,200	271,446
16/03/2021	5066	NTPM	MYR	0.620	0.630	0.615	0.620	834,900	517,784
16/03/2021	5068	LUSTER	MYR	0.200	0.205	0.195	0.200	23,603,000	4,724,668
16/03/2021	5068WA	LUSTER-WA	MYR	0.100	0.110	0.100	0.105	12,243,000	1,271,432
16/03/2021	5068WB	LUSTER-WB	MYR	0.120	0.120	0.115	0.115	1,892,000	226,540
16/03/2021	5069	BLDPLNT	MYR	8.000	8.000	7.900	8.000	9,000	71,700
16/03/2021	5070	PRTASCO	MYR	0.295	0.305	0.295	0.300	3,306,500	986,424
16/03/2021	5070WA	PRTASCO-WA	MYR	0.075	0.075	0.070	0.075	1,240,425	92,457
16/03/2021	5071	COASTAL	MYR	0.840	0.840	0.830	0.835	291,700	243,820
16/03/2021	5072	HIAPTEK	MYR	0.500	0.510	0.475	0.490	48,872,400	24,113,925
16/03/2021	5072LA	HIAPTEK-LA	MYR	0.480	0.485	0.465	0.465	76,631	37,105
16/03/2021	5072WB	HIAPTEK-WB	MYR	0.115	0.115	0.100	0.100	15,468,900	1,632,534
16/03/2021	5073	NAIM	MYR	0.905	0.910	0.850	0.875	5,834,100	5,101,887
16/03/2021	5075	PLENITU	MYR	1.140	1.190	1.100	1.180	60,000	70,043
16/03/2021	5077	MAYBULK	MYR	0.575	0.575	0.545	0.550	4,148,100	2,317,870
16/03/2021	5078	M&G	MYR	0.205	0.210	0.175	0.180	22,067,800	4,121,419
16/03/2021	5079	GETS	MYR	2.030	2.060	2.000	2.060	415,800	844,621
16/03/2021	5080	POHKONG	MYR	0.805	0.805	0.795	0.795	661,700	527,450
16/03/2021	5081	EIG	MYR	0.415	0.420	0.415	0.420	43,700	18,211

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16/03/2021	5082	ANNUM	MYR	1.750	1.890	1.660	1.700	2,766,415	4,816,265
16/03/2021	5084	IBRACO	MYR	0.620	0.645	0.590	0.630	44,200	27,045
16/03/2021	5085	MUDAJYA	MYR	0.285	0.290	0.270	0.280	2,954,103	824,787
16/03/2021	5087	MYCRON	MYR	0.625	0.625	0.585	0.600	895,100	538,608
16/03/2021	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.365	0	0
16/03/2021	5088	APEX	MYR	0.990	0.990	0.985	0.985	11,020	10,879
16/03/2021	5090	MEDIAC	MYR	0.210	0.210	0.195	0.200	5,777,500	1,178,084
16/03/2021	5094	CSCSTEL	MYR	1.480	1.490	1.440	1.450	816,900	1,194,919
16/03/2021	5095	HEVEA	MYR	0.650	0.655	0.625	0.630	998,900	635,689
16/03/2021	5098	MASTEEL	MYR	0.585	0.590	0.570	0.570	3,485,700	2,006,868
16/03/2021	5099	AIRASIA	MYR	1.210	1.220	1.100	1.140	124,843,950	142,346,767
16/03/2021	50991J	AIRASIAC1J	MYR	0.145	0.145	0.110	0.115	21,764,500	2,555,667
16/03/2021	5100	BPPLAS	MYR	1.400	1.410	1.390	1.400	105,400	147,570
16/03/2021	5101	EVERGRN	MYR	0.445	0.455	0.435	0.440	4,926,552	2,186,652
16/03/2021	5102	GCB	MYR	3.210	3.230	3.160	3.190	1,858,700	5,937,185
16/03/2021	5102CR	GCB-CR	MYR	0.000	0.000	0.000	0.350	0	0
16/03/2021	5102CT	GCB-CT	MYR	0.120	0.120	0.110	0.115	139,000	15,660
16/03/2021	5102CU	GCB-CU	MYR	0.000	0.000	0.000	0.050	0	0
16/03/2021	5102CV	GCB-CV	MYR	0.000	0.000	0.000	0.030	0	0
16/03/2021	5102CW	GCB-CW	MYR	0.000	0.000	0.000	0.030	0	0
16/03/2021	5102CX	GCB-CX	MYR	0.065	0.065	0.065	0.065	28,700	1,866
16/03/2021	5102WB	GCB-WB	MYR	1.450	1.490	1.430	1.430	267,100	389,263
16/03/2021	5104	CNI	MYR	0.220	0.220	0.210	0.210	17,462,600	3,725,124
16/03/2021	5105	CANONE	MYR	3.300	3.400	3.300	3.300	406,200	1,363,147
16/03/2021	5106	AXREIT	MYR	1.920	1.950	1.920	1.930	1,496,602	2,907,514
16/03/2021	5107	IQGROUP	MYR	0.965	0.965	0.965	0.965	35,000	33,775
16/03/2021	5108	ICAP	MYR	0.000	0.000	0.000	2.000	0	0
16/03/2021	5109	YTLREIT	MYR	0.890	0.900	0.885	0.900	969,900	863,665
16/03/2021	5110	UOAREIT	MYR	1.120	1.130	1.110	1.110	552,300	618,677
16/03/2021	5111	TWRREIT	MYR	0.585	0.590	0.585	0.585	236,500	138,453
16/03/2021	5112	THPLANT	MYR	0.540	0.560	0.535	0.535	683,300	371,019
16/03/2021	5113	RSAWIT	MYR	0.270	0.290	0.265	0.270	46,053,300	12,856,631
16/03/2021	5115	ALAM	MYR	0.090	0.095	0.085	0.090	21,340,300	1,921,136
16/03/2021	5115WA	ALAM-WA	MYR	0.040	0.040	0.035	0.040	20,930,200	736,017
16/03/2021	5116	ALAQAR	MYR	1.300	1.300	1.290	1.290	34,300	44,491
16/03/2021	5120	AMFIRST	MYR	0.415	0.420	0.415	0.415	186,800	78,298
16/03/2021	5121	HEKTAR	MYR	0.605	0.605	0.600	0.600	149,000	90,000
16/03/2021	5123	SENTRAL	MYR	0.910	0.910	0.910	0.910	179,100	162,981
16/03/2021	5125	PANTECH	MYR	0.485	0.485	0.475	0.480	876,968	420,556
16/03/2021	5125WB	PANTECH-WB	MYR	0.085	0.085	0.080	0.080	515,600	41,689
16/03/2021	5126	SOP	MYR	4.040	4.080	4.030	4.040	239,881	970,848
16/03/2021	5126CF	SOP-CF	MYR	0.000	0.000	0.000	0.130	0	0
16/03/2021	5126CG	SOP-CG	MYR	0.100	0.105	0.100	0.100	90,000	9,050
16/03/2021	5127	ARREIT	MYR	0.675	0.675	0.665	0.665	362,000	241,683
16/03/2021	5129	MELATI	MYR	0.000	0.000	0.000	0.550	0	0
16/03/2021	5130	ATRIUM	MYR	1.320	1.320	1.300	1.320	43,905	57,763
16/03/2021	5131	ZHULIAN	MYR	1.720	1.730	1.720	1.730	118,600	204,827
16/03/2021	5132	DELEUM	MYR	0.660	0.660	0.645	0.650	282,700	184,565
16/03/2021	5133	PENERGY	MYR	1.050	1.050	1.010	1.020	333,000	340,000
16/03/2021	5134	SAB	MYR	3.850	3.900	3.850	3.900	3,100	11,940
16/03/2021	5135	SWKPLNT	MYR	2.330	2.400	2.320	2.400	1,257,500	2,991,701
16/03/2021	5136	COMPLET	MYR	1.240	1.240	1.160	1.190	941,400	1,124,817
16/03/2021	5138	HSPLANT	MYR	1.880	1.890	1.880	1.890	28,000	52,857
16/03/2021	5139	AEONCR	MYR	12.020	12.020	11.920	11.960	173,400	2,074,390
16/03/2021	5140	TASCO	MYR	0.860	0.890	0.820	0.850	6,420,600	5,493,837
16/03/2021	5141	DAYANG	MYR	1.550	1.550	1.500	1.530	5,850,300	8,925,430

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
16/03/2021	514110	DAYANG-C10	MYR	0.055	0.055	0.050	0.050	398,000	20,615
16/03/2021	514111	DAYANG-C11	MYR	0.085	0.085	0.080	0.080	296,300	23,716
16/03/2021	514112	DAYANG-C12	MYR	0.000	0.000	0.000	0.065	0	0
16/03/2021	514113	DAYANG-C13	MYR	0.125	0.125	0.120	0.120	401,000	48,870
16/03/2021	514114	DAYANG-C14	MYR	0.085	0.085	0.080	0.085	1,608,100	136,622
16/03/2021	5141C9	DAYANG-C9	MYR	0.020	0.020	0.020	0.020	302,800	6,056
16/03/2021	5142	WASEONG	MYR	0.875	0.875	0.845	0.870	3,889,621	3,352,406
16/03/2021	5143	LUXCHEM	MYR	0.795	0.795	0.780	0.785	778,000	612,226
16/03/2021	5145	SEALINK	MYR	0.235	0.260	0.230	0.255	73,126,400	17,904,245
16/03/2021	5147	SAMCHEM	MYR	1.380	1.410	1.380	1.410	1,556,500	2,176,284
16/03/2021	5148	UEMS	MYR	0.495	0.495	0.475	0.475	5,339,349	2,568,966
16/03/2021	514874	UEMS-C74	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	514875	UEMS-C75	MYR	0.020	0.020	0.020	0.020	1,000	20
16/03/2021	514876	UEMS-C76	MYR	0.040	0.040	0.040	0.040	294,000	11,760
16/03/2021	5149	TAS	MYR	0.250	0.255	0.245	0.250	416,400	103,703
16/03/2021	5151	HEXTAR	MYR	1.320	1.330	1.270	1.300	2,861,400	3,714,468
16/03/2021	5152	MBL	MYR	0.590	0.610	0.590	0.610	489,000	292,648
16/03/2021	5152WA	MBL-WA	MYR	0.245	0.245	0.240	0.240	135,000	33,050
16/03/2021	5156	XDL	MYR	0.065	0.070	0.060	0.070	17,411,200	1,149,282
16/03/2021	5156WD	XDL-WD	MYR	0.010	0.015	0.010	0.015	45,815,900	462,659
16/03/2021	5157	SAUDEE	MYR	0.810	0.815	0.750	0.780	12,698,000	9,937,674
16/03/2021	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.020	0	0
16/03/2021	5159	YOCB	MYR	0.990	0.995	0.985	0.990	107,700	106,662
16/03/2021	5160	HOMERIZ	MYR	0.600	0.605	0.600	0.600	362,851	218,528
16/03/2021	5160WB	HOMERIZ-WB	MYR	0.200	0.205	0.200	0.205	516,000	103,480
16/03/2021	5160WC	HOMERIZ-WC	MYR	0.150	0.150	0.150	0.150	122,750	18,405
16/03/2021	5161	JCY	MYR	0.385	0.395	0.375	0.385	4,725,700	1,817,663
16/03/2021	516110	JCY-C10	MYR	0.000	0.000	0.000	0.010	0	0
16/03/2021	516111	JCY-C11	MYR	0.020	0.020	0.020	0.020	233,000	4,660
16/03/2021	516112	JCY-C12	MYR	0.000	0.000	0.000	0.020	0	0
16/03/2021	516113	JCY-C13	MYR	0.015	0.015	0.015	0.015	1,000	15
16/03/2021	516114	JCY-C14	MYR	0.000	0.000	0.000	0.020	0	0
16/03/2021	5161C7	JCY-C7	MYR	0.000	0.000	0.000	0.020	0	0
16/03/2021	5161C8	JCY-C8	MYR	0.000	0.000	0.000	0.015	0	0
16/03/2021	5161C9	JCY-C9	MYR	0.000	0.000	0.000	0.030	0	0
16/03/2021	5162	VSTECS	MYR	2.440	2.440	2.370	2.380	231,800	552,765
16/03/2021	5163	SEB	MYR	0.825	0.830	0.825	0.825	18,900	15,608
16/03/2021	5165	DFCITY	MYR	0.000	0.000	0.000	0.450	0	0
16/03/2021	5166	MINDA	MYR	0.065	0.070	0.060	0.065	3,856,100	250,298
16/03/2021	5167	TURBO	MYR	0.815	0.815	0.770	0.805	19,000	14,900
16/03/2021	5168	HARTA	MYR	9.900	9.930	9.650	9.750	2,747,000	26,774,203
16/03/2021	516840	HARTA-C40	MYR	0.270	0.270	0.265	0.265	59,500	15,840
16/03/2021	516843	HARTA-C43	MYR	0.000	0.000	0.000	0.125	0	0
16/03/2021	516849	HARTA-C49	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	516850	HARTA-C50	MYR	0.000	0.000	0.000	0.060	0	0
16/03/2021	516853	HARTA-C53	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	516855	HARTA-C55	MYR	0.005	0.005	0.005	0.005	1,000	5
16/03/2021	516856	HARTA-C56	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	516857	HARTA-C57	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	516858	HARTA-C58	MYR	0.000	0.000	0.000	0.020	0	0
16/03/2021	516859	HARTA-C59	MYR	0.020	0.020	0.020	0.020	11,200,000	224,000
16/03/2021	516860	HARTA-C60	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	516861	HARTA-C61	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	516862	HARTA-C62	MYR	0.005	0.005	0.005	0.005	9,500	48
16/03/2021	516863	HARTA-C63	MYR	0.000	0.000	0.000	0.010	0	0
16/03/2021	516864	HARTA-C64	MYR	0.010	0.015	0.010	0.015	184,200	1,843

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16/03/2021	516865	HARTA-C65	MYR	0.000	0.000	0.000	0.035	0	0
16/03/2021	516866	HARTA-C66	MYR	0.000	0.000	0.000	0.045	0	0
16/03/2021	516867	HARTA-C67	MYR	0.000	0.000	0.000	0.150	0	0
16/03/2021	516868	HARTA-C68	MYR	0.000	0.000	0.000	0.160	0	0
16/03/2021	516869	HARTA-C69	MYR	0.035	0.035	0.030	0.030	44,800	1,418
16/03/2021	516870	HARTA-C70	MYR	0.000	0.000	0.000	0.150	0	0
16/03/2021	516871	HARTA-C71	MYR	0.000	0.000	0.000	0.050	0	0
16/03/2021	516872	HARTA-C72	MYR	0.000	0.000	0.000	0.150	0	0
16/03/2021	5168HB	HARTA-HB	MYR	0.000	0.000	0.000	0.095	0	0
16/03/2021	5168HC	HARTA-HC	MYR	0.000	0.000	0.000	0.080	0	0
16/03/2021	5169	HOHUP	MYR	0.490	0.505	0.470	0.475	15,272,600	7,469,551
16/03/2021	5170	SCABLE	MYR	0.475	0.475	0.445	0.460	2,602,100	1,196,383
16/03/2021	5171	KIMLUN	MYR	0.865	0.910	0.860	0.900	1,769,800	1,571,015
16/03/2021	5171WA	KIMLUN-WA	MYR	0.200	0.210	0.200	0.210	63,400	13,180
16/03/2021	5172	KSTAR	MYR	0.155	0.160	0.130	0.145	76,814,400	10,991,679
16/03/2021	5172WA	KSTAR-WA	MYR	0.050	0.050	0.035	0.045	7,373,520	312,709
16/03/2021	5173	SYSCORP	MYR	0.345	0.345	0.320	0.330	2,272,200	751,573
16/03/2021	5175	IVORY	MYR	0.205	0.205	0.190	0.190	3,395,300	661,686
16/03/2021	5176	SUNREIT	MYR	1.510	1.520	1.500	1.520	960,290	1,451,988
16/03/2021	5178	DYNACIA	MYR	0.155	0.160	0.140	0.150	107,194,300	16,350,905
16/03/2021	5178PA	DYNACIA-PA	MYR	0.080	0.080	0.075	0.075	1,900,000	143,715
16/03/2021	5178WA	DYNACIA-WA	MYR	0.090	0.090	0.080	0.080	5,368,700	457,572
16/03/2021	5180	CMMT	MYR	0.640	0.645	0.635	0.635	1,051,400	672,421
16/03/2021	5182	MCT	MYR	0.250	0.265	0.245	0.255	48,917,300	12,421,478
16/03/2021	5183	PCHEM	MYR	8.300	8.300	8.210	8.250	3,722,200	30,714,520
16/03/2021	518352	PCHEM-C52	MYR	0.000	0.000	0.000	0.360	0	0
16/03/2021	518354	PCHEM-C54	MYR	0.125	0.125	0.125	0.125	1,000	125
16/03/2021	518356	PCHEM-C56	MYR	0.000	0.000	0.000	0.160	0	0
16/03/2021	518357	PCHEM-C57	MYR	0.000	0.000	0.000	0.220	0	0
16/03/2021	518358	PCHEM-C58	MYR	0.000	0.000	0.000	0.390	0	0
16/03/2021	518359	PCHEM-C59	MYR	0.000	0.000	0.000	0.125	0	0
16/03/2021	518360	PCHEM-C60	MYR	0.255	0.255	0.255	0.255	1,400	357
16/03/2021	518361	PCHEM-C61	MYR	0.000	0.000	0.000	0.145	0	0
16/03/2021	518362	PCHEM-C62	MYR	0.000	0.000	0.000	0.290	0	0
16/03/2021	5184	CYPARK	MYR	1.370	1.380	1.330	1.340	5,299,851	7,178,350
16/03/2021	5185	AFFIN	MYR	1.810	1.820	1.780	1.780	508,129	914,999
16/03/2021	5186	MHB	MYR	0.685	0.685	0.610	0.655	9,951,000	6,411,992
16/03/2021	5187	HBGLOB	MYR	0.205	0.205	0.195	0.195	8,716,700	1,745,076
16/03/2021	5188	CNOUHUA	MYR	0.055	0.055	0.050	0.055	3,818,800	196,264
16/03/2021	5190	BENALEC	MYR	0.145	0.150	0.145	0.145	388,900	57,233
16/03/2021	5191	TAMBUN	MYR	0.705	0.705	0.675	0.680	982,900	673,883
16/03/2021	5192	KSSC	MYR	0.635	0.635	0.620	0.625	292,500	184,125
16/03/2021	5195	CENSOF	MYR	0.370	0.380	0.345	0.350	11,430,700	4,103,340
16/03/2021	5196	BJFOOD	MYR	1.540	1.560	1.520	1.560	13,600	21,178
16/03/2021	5197	FLBHD	MYR	0.825	0.830	0.820	0.820	44,200	36,449
16/03/2021	5198	AFUJIYA	MYR	0.415	0.415	0.415	0.415	40,200	16,683
16/03/2021	5199	HIBISCS	MYR	0.685	0.685	0.665	0.670	24,005,000	16,100,438
16/03/2021	5199PA	HIBISCS-PA	MYR	0.000	0.000	0.000	1.200	0	0
16/03/2021	5199WC	HIBISCS-WC	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	5200	UOADEV	MYR	1.770	1.780	1.750	1.750	209,600	369,493
16/03/2021	5200CX	UOADEV-CX	MYR	0.000	0.000	0.000	0.010	0	0
16/03/2021	5202	MSM	MYR	1.850	1.860	1.680	1.770	31,836,100	55,745,150
16/03/2021	5204	AWANTEC	MYR	1.240	1.260	1.130	1.170	28,571,533	34,101,946
16/03/2021	5204WA	AWANTEC-WA	MYR	0.815	0.825	0.750	0.770	3,823,300	2,988,767
16/03/2021	5205	SENDAI	MYR	0.290	0.290	0.275	0.275	1,887,900	530,305
16/03/2021	5205WA	SENDAI-WA	MYR	0.115	0.120	0.110	0.115	2,974,000	335,836

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16/03/2021	5207	SBCCORP	MYR	0.435	0.440	0.410	0.435	210,500	90,401
16/03/2021	5208	EITA	MYR	0.900	0.905	0.875	0.885	514,900	455,165
16/03/2021	5208WA	EITA-WA	MYR	0.415	0.415	0.400	0.415	135,120	55,026
16/03/2021	5209	GASMSIA	MYR	2.640	2.660	2.630	2.650	102,700	270,853
16/03/2021	5210	ARMADA	MYR	0.490	0.490	0.460	0.465	52,035,500	24,592,653
16/03/2021	521059	ARMADA-C59	MYR	0.155	0.155	0.140	0.140	928,600	139,828
16/03/2021	521060	ARMADA-C60	MYR	0.150	0.150	0.140	0.140	268,900	38,506
16/03/2021	5211	SUNWAY	MYR	1.680	1.690	1.630	1.640	3,436,448	5,683,920
16/03/2021	5211C1	SUNWAY-C1	MYR	0.000	0.000	0.000	0.200	0	0
16/03/2021	5211C2	SUNWAY-C2	MYR	0.090	0.090	0.090	0.090	102,000	9,180
16/03/2021	5211CY	SUNWAY-CY	MYR	0.065	0.065	0.065	0.065	30,000	1,950
16/03/2021	5211CZ	SUNWAY-CZ	MYR	0.075	0.075	0.075	0.075	80,000	6,000
16/03/2021	5211PA	SUNWAY-PA	MYR	1.220	1.220	1.210	1.210	225,167	273,104
16/03/2021	5211WB	SUNWAY-WB	MYR	0.400	0.405	0.385	0.385	827,799	324,766
16/03/2021	5212	PAVREIT	MYR	1.440	1.450	1.410	1.420	1,006,800	1,435,653
16/03/2021	5213	SNTORIA	MYR	0.145	0.145	0.140	0.140	1,163,100	164,854
16/03/2021	5213WB	SNTORIA-WB	MYR	0.080	0.080	0.080	0.080	117,000	9,360
16/03/2021	5216	DSONIC	MYR	0.570	0.610	0.565	0.590	57,251,700	33,771,625
16/03/2021	521621	DSONIC-C21	MYR	0.005	0.005	0.005	0.005	240,000	1,200
16/03/2021	521623	DSONIC-C23	MYR	0.000	0.000	0.000	0.010	0	0
16/03/2021	521624	DSONIC-C24	MYR	0.005	0.005	0.005	0.005	14,200	71
16/03/2021	521625	DSONIC-C25	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	521626	DSONIC-C26	MYR	0.025	0.025	0.025	0.025	11,200	280
16/03/2021	521627	DSONIC-C27	MYR	0.000	0.000	0.000	0.025	0	0
16/03/2021	521628	DSONIC-C28	MYR	0.100	0.100	0.090	0.095	550,000	53,250
16/03/2021	521629	DSONIC-C29	MYR	0.090	0.090	0.090	0.090	500,000	45,000
16/03/2021	521630	DSONIC-C30	MYR	0.050	0.055	0.050	0.055	3,370,000	178,825
16/03/2021	521631	DSONIC-C31	MYR	0.000	0.000	0.000	0.030	0	0
16/03/2021	521632	DSONIC-C32	MYR	0.050	0.055	0.050	0.055	470,000	23,850
16/03/2021	521633	DSONIC-C33	MYR	0.040	0.045	0.040	0.045	1,486,000	66,283
16/03/2021	521634	DSONIC-C34	MYR	0.080	0.080	0.075	0.075	110,000	8,500
16/03/2021	5216WA	DSONIC-WA	MYR	0.225	0.250	0.220	0.235	32,188,000	7,696,608
16/03/2021	5218	SAPNRG	MYR	0.165	0.165	0.160	0.160	56,945,034	9,168,554
16/03/2021	5218PA	SAPNRG-PA	MYR	0.160	0.160	0.160	0.160	7,300	1,168
16/03/2021	5218WA	SAPNRG-WA	MYR	0.090	0.090	0.085	0.085	10,687,500	911,212
16/03/2021	5219	PESTECH	MYR	1.060	1.070	1.030	1.030	3,212,400	3,356,124
16/03/2021	5220	GLOTEC	MYR	0.435	0.445	0.430	0.435	766,745	334,239
16/03/2021	5220WA	GLOTEC-WA	MYR	0.080	0.085	0.075	0.080	1,779,584	142,079
16/03/2021	5222	FGV	MYR	1.390	1.670	1.390	1.570	58,189,400	91,743,021
16/03/2021	52221A	FGV-C1A	MYR	0.015	0.100	0.015	0.085	879,600	42,454
16/03/2021	52221B	FGV-C1B	MYR	0.050	0.225	0.050	0.175	782,500	130,724
16/03/2021	52221C	FGV-C1C	MYR	0.140	0.210	0.140	0.180	5,557,700	1,028,112
16/03/2021	52221D	FGV-C1D	MYR	0.120	0.185	0.120	0.145	551,000	82,695
16/03/2021	52221E	FGV-C1E	MYR	0.010	0.030	0.010	0.030	2,665,900	48,908
16/03/2021	52221F	FGV-C1F	MYR	0.080	0.175	0.080	0.155	56,000	6,395
16/03/2021	52221G	FGV-C1G	MYR	0.120	0.150	0.120	0.150	6,107,700	839,149
16/03/2021	522295	FGV-C95	MYR	0.110	0.205	0.110	0.205	619,900	116,326
16/03/2021	522298	FGV-C98	MYR	0.030	0.105	0.030	0.090	6,808,100	502,374
16/03/2021	5223	MENTIGA	MYR	0.840	0.840	0.760	0.790	127,500	101,164
16/03/2021	5225	IHH	MYR	5.200	5.250	5.200	5.230	7,651,900	39,914,159
16/03/2021	522518	IHH-C18	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	522519	IHH-C19	MYR	0.000	0.000	0.000	0.055	0	0
16/03/2021	522521	IHH-C21	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	522522	IHH-C22	MYR	0.000	0.000	0.000	0.085	0	0
16/03/2021	522523	IHH-C23	MYR	0.000	0.000	0.000	0.095	0	0
16/03/2021	5226	GBGAQRS	MYR	0.665	0.675	0.640	0.645	3,452,000	2,254,021

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
16/03/2021	5226WB	GBGAQRS-WB	MYR	0.160	0.160	0.155	0.155	873,100	138,159
16/03/2021	5227	IGBREIT	MYR	1.750	1.760	1.720	1.750	1,837,795	3,195,724
16/03/2021	5228	ELKDESA	MYR	1.380	1.400	1.380	1.400	101,600	141,020
16/03/2021	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.130	0	0
16/03/2021	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
16/03/2021	5230	TUNEPRO	MYR	0.490	0.490	0.465	0.480	3,520,000	1,669,433
16/03/2021	5231	PELIKAN	MYR	0.315	0.315	0.310	0.315	2,241,500	700,800
16/03/2021	5232	LEONFB	MYR	0.665	0.680	0.650	0.660	787,700	522,577
16/03/2021	5235SS	KLCC	MYR	7.030	7.030	7.010	7.020	206,300	1,448,370
16/03/2021	5236	MATRIX	MYR	1.950	1.950	1.930	1.940	303,000	586,808
16/03/2021	5237	MPHBCAP	MYR	1.280	1.290	1.270	1.270	296,300	378,729
16/03/2021	5238	AAX	MYR	0.110	0.110	0.100	0.100	108,375,500	11,351,941
16/03/2021	5239	TITIJYA	MYR	0.430	0.450	0.405	0.420	3,334,800	1,435,134
16/03/2021	5239PA	TITIJYA-PA	MYR	0.045	0.045	0.045	0.045	1,734,500	78,053
16/03/2021	5242	SOLID	MYR	0.245	0.245	0.230	0.235	9,393,267	2,211,797
16/03/2021	5243	VELESTO	MYR	0.185	0.185	0.175	0.180	50,653,300	9,137,904
16/03/2021	524333	VELESTO-C33	MYR	0.000	0.000	0.000	0.030	0	0
16/03/2021	5243WA	VELESTO-WA	MYR	0.110	0.110	0.100	0.105	9,685,200	1,016,090
16/03/2021	5246	WPRTS	MYR	4.250	4.320	4.240	4.270	509,700	2,176,030
16/03/2021	5246C6	WPRTS-C6	MYR	0.000	0.000	0.000	0.110	0	0
16/03/2021	5246C7	WPRTS-C7	MYR	0.000	0.000	0.000	0.100	0	0
16/03/2021	5247	KAREX	MYR	0.645	0.650	0.640	0.645	1,398,450	902,023
16/03/2021	5248	BAUTO	MYR	1.450	1.450	1.420	1.430	2,768,940	3,962,745
16/03/2021	524811	BAUTO-C11	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	524812	BAUTO-C12	MYR	0.070	0.070	0.070	0.070	20,000	1,400
16/03/2021	524813	BAUTO-C13	MYR	0.040	0.040	0.035	0.035	69,000	2,560
16/03/2021	524814	BAUTO-C14	MYR	0.000	0.000	0.000	0.080	0	0
16/03/2021	524815	BAUTO-C15	MYR	0.000	0.000	0.000	0.055	0	0
16/03/2021	524816	BAUTO-C16	MYR	0.315	0.315	0.315	0.315	20,900	6,584
16/03/2021	524817	BAUTO-C17	MYR	0.000	0.000	0.000	0.055	0	0
16/03/2021	524818	BAUTO-C18	MYR	0.000	0.000	0.000	0.095	0	0
16/03/2021	5249	IOIPG	MYR	1.420	1.430	1.390	1.410	963,133	1,356,228
16/03/2021	5249C2	IOIPG-C2	MYR	0.105	0.105	0.100	0.100	972,400	97,740
16/03/2021	5249C3	IOIPG-C3	MYR	0.000	0.000	0.000	0.050	0	0
16/03/2021	5249C4	IOIPG-C4	MYR	0.000	0.000	0.000	0.175	0	0
16/03/2021	5249C5	IOIPG-C5	MYR	0.000	0.000	0.000	0.050	0	0
16/03/2021	5250	SEM	MYR	1.240	1.250	1.240	1.250	64,200	80,047
16/03/2021	5252	SASBADI	MYR	0.145	0.150	0.140	0.150	2,335,600	337,377
16/03/2021	5253	ECONBHD	MYR	0.525	0.525	0.490	0.500	9,289,500	4,646,349
16/03/2021	5253WA	ECONBHD-WA	MYR	0.100	0.100	0.095	0.100	1,366,000	133,234
16/03/2021	5254	BPLANT	MYR	0.610	0.630	0.605	0.605	8,531,060	5,242,716
16/03/2021	5255	ICON	MYR	0.125	0.125	0.120	0.125	8,044,200	979,334
16/03/2021	5255WA	ICON-WA	MYR	0.080	0.080	0.080	0.080	631,200	50,496
16/03/2021	5256	REACH	MYR	0.105	0.110	0.105	0.110	3,343,400	353,418
16/03/2021	5256WA	REACH-WA	MYR	0.025	0.025	0.020	0.025	12,869,400	305,359
16/03/2021	5257	CARIMIN	MYR	0.740	0.750	0.725	0.735	1,401,700	1,023,993
16/03/2021	5258	BIMB	MYR	4.100	4.200	4.060	4.170	716,700	2,972,045
16/03/2021	5258WA	BIMB-WA	MYR	0.365	0.365	0.360	0.360	2,303,600	829,609
16/03/2021	5259	EATECH	MYR	0.235	0.235	0.210	0.220	5,075,900	1,115,621
16/03/2021	5260	OWG	MYR	0.550	0.550	0.515	0.525	4,504,100	2,358,747
16/03/2021	5260WA	OWG-WA	MYR	0.145	0.145	0.135	0.145	1,183,400	166,286
16/03/2021	5260WB	OWG-WB	MYR	0.330	0.330	0.330	0.330	50,000	16,500
16/03/2021	5263	SUNCON	MYR	1.740	1.760	1.710	1.750	1,507,400	2,610,138
16/03/2021	5263C1	SUNCON-C1	MYR	0.040	0.040	0.040	0.040	12,000	480
16/03/2021	5264	MALAKOF	MYR	0.865	0.865	0.850	0.865	3,020,309	2,587,194
16/03/2021	526435	MALAKOFC35	MYR	0.010	0.010	0.010	0.010	19,900	199

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16/03/2021	526436	MALAKOFC36	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	526437	MALAKOFC37	MYR	0.000	0.000	0.000	0.010	0	0
16/03/2021	526438	MALAKOFC38	MYR	0.000	0.000	0.000	0.070	0	0
16/03/2021	526439	MALAKOFC39	MYR	0.000	0.000	0.000	0.050	0	0
16/03/2021	526440	MALAKOFC40	MYR	0.000	0.000	0.000	0.020	0	0
16/03/2021	526441	MALAKOFC41	MYR	0.085	0.090	0.065	0.080	691,400	55,289
16/03/2021	526442	MALAKOFC42	MYR	0.075	0.075	0.075	0.075	1,000	75
16/03/2021	5265	DOLPHIN	MYR	0.110	0.110	0.100	0.105	21,306,000	2,249,890
16/03/2021	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	5265WB	DOLPHIN-WB	MYR	0.090	0.090	0.085	0.085	1,553,300	133,516
16/03/2021	5267	XINHWA	MYR	0.380	0.395	0.380	0.395	679,300	265,368
16/03/2021	5267WA	XINHWA-WA	MYR	0.180	0.190	0.170	0.185	441,400	79,527
16/03/2021	5268	TOPBLDS	MYR	0.100	0.105	0.095	0.100	21,902,400	2,188,544
16/03/2021	5269	ALSREIT	MYR	0.595	0.605	0.595	0.605	81,800	49,348
16/03/2021	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
16/03/2021	5271	PECCA	MYR	2.620	2.620	2.550	2.590	636,100	1,638,333
16/03/2021	5272	RANHILL	MYR	0.900	0.900	0.855	0.865	3,992,209	3,485,663
16/03/2021	5273	CHINHIN	MYR	1.710	1.730	1.710	1.720	143,300	246,730
16/03/2021	5274	HLCAP	MYR	5.880	5.900	5.800	5.820	1,245,500	7,293,478
16/03/2021	5275	MYNEWS	MYR	0.780	0.815	0.765	0.795	8,458,100	6,708,176
16/03/2021	5276	DANCO	MYR	0.690	0.695	0.680	0.680	275,700	189,215
16/03/2021	5276WA	DANCO-WA	MYR	0.345	0.345	0.340	0.340	471,200	161,299
16/03/2021	5277	FPGROUP	MYR	0.800	0.810	0.795	0.800	1,508,500	1,209,029
16/03/2021	5278	RHONEMA	MYR	0.760	0.760	0.725	0.735	41,100	30,287
16/03/2021	5278WA	RHONEMA-WA	MYR	0.240	0.240	0.230	0.230	88,400	20,922
16/03/2021	5279	SERBADK	MYR	1.910	1.910	1.830	1.840	34,001,515	63,129,520
16/03/2021	527911	SERBADK-C11	MYR	0.000	0.000	0.000	0.060	0	0
16/03/2021	527913	SERBADK-C13	MYR	0.000	0.000	0.000	0.015	0	0
16/03/2021	527914	SERBADK-C14	MYR	0.040	0.040	0.035	0.035	75,000	2,800
16/03/2021	527915	SERBADK-C15	MYR	0.070	0.070	0.050	0.060	661,800	38,472
16/03/2021	527916	SERBADK-C16	MYR	0.100	0.100	0.090	0.090	155,400	14,587
16/03/2021	527917	SERBADK-C17	MYR	0.110	0.110	0.100	0.105	1,538,500	163,248
16/03/2021	527918	SERBADK-C18	MYR	0.170	0.170	0.155	0.165	701,400	112,839
16/03/2021	527919	SERBADK-C19	MYR	0.090	0.090	0.080	0.080	51,000	4,290
16/03/2021	527920	SERBADK-C20	MYR	0.105	0.105	0.090	0.095	2,526,200	245,740
16/03/2021	527921	SERBADK-C21	MYR	0.145	0.145	0.135	0.135	156,500	21,628
16/03/2021	527922	SERBADK-C22	MYR	0.095	0.095	0.085	0.085	135,000	11,875
16/03/2021	5279C8	SERBADK-C8	MYR	0.025	0.025	0.025	0.025	25,000	625
16/03/2021	5279WA	SERBADK-WA	MYR	0.240	0.240	0.225	0.230	10,914,300	2,542,649
16/03/2021	5280	KIPREIT	MYR	0.880	0.890	0.875	0.880	273,900	240,827
16/03/2021	5281	ADVCON	MYR	0.410	0.415	0.395	0.395	4,204,500	1,696,324
16/03/2021	5283	EWINT	MYR	0.560	0.570	0.550	0.565	8,886,100	4,973,530
16/03/2021	5283WA	EWINT-WA	MYR	0.075	0.075	0.070	0.070	1,615,500	118,600
16/03/2021	5284	LCTITAN	MYR	2.520	2.530	2.430	2.470	4,051,200	10,065,525
16/03/2021	5285	SIMEPLT	MYR	4.880	4.910	4.860	4.890	1,877,983	9,171,414
16/03/2021	5285CQ	SIMEPLT-CQ	MYR	0.000	0.000	0.000	0.060	0	0
16/03/2021	5285CR	SIMEPLT-CR	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	5285CS	SIMEPLT-CS	MYR	0.000	0.000	0.000	0.075	0	0
16/03/2021	5285CT	SIMEPLT-CT	MYR	0.015	0.015	0.015	0.015	14,000	210
16/03/2021	5285CU	SIMEPLT-CU	MYR	0.000	0.000	0.000	0.070	0	0
16/03/2021	5285CV	SIMEPLT-CV	MYR	0.000	0.000	0.000	0.090	0	0
16/03/2021	5285CW	SIMEPLT-CW	MYR	0.045	0.045	0.045	0.045	100,000	4,500
16/03/2021	5286	MI	MYR	4.020	4.060	3.960	4.000	962,100	3,851,911
16/03/2021	5286CM	MI-CM	MYR	0.210	0.210	0.210	0.210	5,000	1,050
16/03/2021	5286CN	MI-CN	MYR	0.335	0.340	0.330	0.335	355,000	117,650
16/03/2021	5286CO	MI-CO	MYR	0.000	0.000	0.000	0.175	0	0

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16/03/2021	5286CP	MI-CP	MYR	0.040	0.070	0.040	0.070	605,100	24,207
16/03/2021	5286CQ	MI-CQ	MYR	0.080	0.080	0.080	0.080	305,700	24,456
16/03/2021	5286CR	MI-CR	MYR	0.000	0.000	0.000	0.025	0	0
16/03/2021	5286CS	MI-CS	MYR	0.000	0.000	0.000	0.070	0	0
16/03/2021	5286CT	MI-CT	MYR	0.000	0.000	0.000	0.070	0	0
16/03/2021	5286CU	MI-CU	MYR	0.000	0.000	0.000	0.070	0	0
16/03/2021	5288	SIMEPROP	MYR	0.685	0.685	0.660	0.680	1,714,096	1,151,798
16/03/2021	5288CV	SIMEPROP-CV	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	5288CW	SIMEPROP-CW	MYR	0.025	0.025	0.015	0.025	834,200	16,355
16/03/2021	5288CX	SIMEPROP-CX	MYR	0.000	0.000	0.000	0.095	0	0
16/03/2021	5288CY	SIMEPROP-CY	MYR	0.085	0.085	0.075	0.080	650,000	52,250
16/03/2021	5289	TECHBND	MYR	1.670	1.670	1.610	1.650	987,400	1,607,736
16/03/2021	5289WA	TECHBND-WA	MYR	0.890	0.890	0.875	0.885	680,000	601,505
16/03/2021	5291	HPMT	MYR	0.505	0.505	0.495	0.500	862,800	431,069
16/03/2021	5292	UWC	MYR	5.400	5.530	5.300	5.530	3,527,200	19,127,194
16/03/2021	5292CA	UWC-CA	MYR	0.580	0.585	0.580	0.585	20,300	11,776
16/03/2021	5292CB	UWC-CB	MYR	0.490	0.495	0.490	0.495	15,000	7,375
16/03/2021	5292CC	UWC-CC	MYR	0.000	0.000	0.000	0.260	0	0
16/03/2021	5292CD	UWC-CD	MYR	0.000	0.000	0.000	0.165	0	0
16/03/2021	5292CE	UWC-CE	MYR	0.405	0.415	0.405	0.415	58,000	24,045
16/03/2021	5292CF	UWC-CF	MYR	0.255	0.280	0.255	0.280	163,300	43,084
16/03/2021	5292CG	UWC-CG	MYR	0.000	0.000	0.000	0.295	0	0
16/03/2021	5292CH	UWC-CH	MYR	0.270	0.285	0.270	0.285	62,000	17,520
16/03/2021	5292CI	UWC-CI	MYR	0.000	0.000	0.000	0.120	0	0
16/03/2021	5292CJ	UWC-CJ	MYR	0.075	0.080	0.070	0.080	603,800	46,866
16/03/2021	5292CK	UWC-CK	MYR	0.165	0.180	0.165	0.180	364,600	60,734
16/03/2021	5292CL	UWC-CL	MYR	0.075	0.080	0.075	0.080	860,000	68,050
16/03/2021	5293	AME	MYR	2.200	2.200	2.180	2.200	443,500	971,162
16/03/2021	5295	INNATURE	MYR	0.590	0.595	0.580	0.580	416,600	243,594
16/03/2021	5296	MRDIY	MYR	3.850	3.900	3.610	3.900	9,888,400	37,174,843
16/03/2021	5296CA	MRDIY-CA	MYR	0.000	0.000	0.000	0.790	0	0
16/03/2021	5296CB	MRDIY-CB	MYR	0.660	0.660	0.615	0.660	200,300	127,998
16/03/2021	5296CC	MRDIY-CC	MYR	0.000	0.000	0.000	0.515	0	0
16/03/2021	5296CD	MRDIY-CD	MYR	0.350	0.380	0.350	0.380	20,000	7,300
16/03/2021	5296CE	MRDIY-CE	MYR	0.530	0.550	0.510	0.550	8,359,300	4,350,799
16/03/2021	5296CF	MRDIY-CF	MYR	0.000	0.000	0.000	1.960	0	0
16/03/2021	5296CG	MRDIY-CG	MYR	1.700	1.700	1.700	1.700	2,100	3,570
16/03/2021	5296CH	MRDIY-CH	MYR	0.000	0.000	0.000	0.830	0	0
16/03/2021	5296CI	MRDIY-CI	MYR	0.000	0.000	0.000	0.560	0	0
16/03/2021	5296CJ	MRDIY-CJ	MYR	0.000	0.000	0.000	0.355	0	0
16/03/2021	5296CK	MRDIY-CK	MYR	0.000	0.000	0.000	0.435	0	0
16/03/2021	5296CL	MRDIY-CL	MYR	0.295	0.295	0.295	0.295	2,000	590
16/03/2021	5296CM	MRDIY-CM	MYR	0.590	0.590	0.590	0.590	1,000	590
16/03/2021	5296CN	MRDIY-CN	MYR	0.230	0.235	0.200	0.235	330,200	71,472
16/03/2021	5296CO	MRDIY-CO	MYR	0.240	0.255	0.220	0.255	330,000	78,300
16/03/2021	5296CP	MRDIY-CP	MYR	0.180	0.190	0.165	0.190	235,000	41,665
16/03/2021	5296CQ	MRDIY-CQ	MYR	0.220	0.220	0.220	0.220	108,500	23,870
16/03/2021	5296CR	MRDIY-CR	MYR	0.090	0.090	0.075	0.090	865,000	72,605
16/03/2021	5296CS	MRDIY-CS	MYR	0.085	0.100	0.085	0.100	131,000	11,325
16/03/2021	5347	TENAGA	MYR	10.740	10.820	10.720	10.800	5,250,220	56,604,772
16/03/2021	534775	TENAGA-C75	MYR	0.010	0.010	0.010	0.010	140,000	1,400
16/03/2021	534776	TENAGA-C76	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	534778	TENAGA-C78	MYR	0.000	0.000	0.000	0.025	0	0
16/03/2021	534779	TENAGA-C79	MYR	0.005	0.005	0.005	0.005	20,000	100
16/03/2021	534780	TENAGA-C80	MYR	0.000	0.000	0.000	0.025	0	0
16/03/2021	534781	TENAGA-C81	MYR	0.020	0.020	0.020	0.020	550,000	11,000

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
16/03/2021	534782	TENAGA-C82	MYR	0.110	0.115	0.110	0.110	1,224,300	136,665
16/03/2021	534783	TENAGA-C83	MYR	0.050	0.055	0.050	0.055	202,000	10,150
16/03/2021	534784	TENAGA-C84	MYR	0.000	0.000	0.000	0.075	0	0
16/03/2021	534785	TENAGA-C85	MYR	0.135	0.135	0.130	0.130	874,000	115,575
16/03/2021	534786	TENAGA-C86	MYR	0.045	0.045	0.040	0.045	687,000	27,680
16/03/2021	534787	TENAGA-C87	MYR	0.045	0.045	0.045	0.045	433,300	19,499
16/03/2021	534788	TENAGA-C88	MYR	0.000	0.000	0.000	0.135	0	0
16/03/2021	534789	TENAGA-C89	MYR	0.105	0.110	0.105	0.105	100,000	10,510
16/03/2021	5371	KIMHIN	MYR	0.900	0.900	0.840	0.875	101,400	87,833
16/03/2021	5398	GAMUDA	MYR	3.650	3.850	3.650	3.850	4,972,706	18,909,735
16/03/2021	539884	GAMUDA-C84	MYR	0.000	0.000	0.000	0.085	0	0
16/03/2021	539887	GAMUDA-C87	MYR	0.000	0.000	0.000	0.090	0	0
16/03/2021	539888	GAMUDA-C88	MYR	0.000	0.000	0.000	0.105	0	0
16/03/2021	539889	GAMUDA-C89	MYR	0.000	0.000	0.000	0.060	0	0
16/03/2021	539890	GAMUDA-C90	MYR	0.000	0.000	0.000	0.100	0	0
16/03/2021	539891	GAMUDA-C91	MYR	0.065	0.070	0.065	0.070	136,700	9,464
16/03/2021	539892	GAMUDA-C92	MYR	0.000	0.000	0.000	0.180	0	0
16/03/2021	539893	GAMUDA-C93	MYR	0.180	0.180	0.180	0.180	30,000	5,400
16/03/2021	539894	GAMUDA-C94	MYR	0.000	0.000	0.000	0.150	0	0
16/03/2021	5401	TROP	MYR	0.865	0.870	0.860	0.870	328,077	285,038
16/03/2021	5436	PERSTIM	MYR	4.060	4.100	4.060	4.100	15,100	61,408
16/03/2021	5517	SHANG	MYR	3.750	3.760	3.710	3.730	118,900	443,635
16/03/2021	5533	OCB	MYR	0.575	0.635	0.575	0.635	1,339,100	790,091
16/03/2021	5568	APB	MYR	0.670	0.670	0.640	0.655	107,175	70,410
16/03/2021	5576	MINHO	MYR	0.385	0.390	0.365	0.365	1,626,731	613,385
16/03/2021	5576WC	MINHO-WC	MYR	0.085	0.085	0.075	0.080	4,900,531	391,270
16/03/2021	5592	GCE	MYR	0.000	0.000	0.000	0.350	0	0
16/03/2021	5606	IGBB	MYR	2.670	2.750	2.670	2.680	135,446	366,808
16/03/2021	5606CB	IGBB-CB	MYR	0.000	0.000	0.000	0.030	0	0
16/03/2021	5606PB	IGBB-PB	MYR	2.730	2.730	2.730	2.730	3,000	8,190
16/03/2021	5614	ILB	MYR	0.580	0.585	0.560	0.565	689,068	394,336
16/03/2021	5622	PEB	MYR	1.640	1.680	1.590	1.600	545,374	876,881
16/03/2021	5649	GPHAROS	MYR	0.270	0.275	0.250	0.255	164,700	43,322
16/03/2021	5657	PARKSON	MYR	0.230	0.230	0.220	0.225	12,579,031	2,799,307
16/03/2021	5665	SSTEEL	MYR	0.810	0.810	0.790	0.805	181,500	145,644
16/03/2021	5673	IPMUDA	MYR	1.350	1.350	1.200	1.220	362,900	449,851
16/03/2021	5681	PETDAG	MYR	20.600	20.600	20.140	20.300	174,200	3,535,268
16/03/2021	5681C1	PETDAG-C1	MYR	0.000	0.000	0.000	0.240	0	0
16/03/2021	5681C2	PETDAG-C2	MYR	0.120	0.120	0.110	0.110	75,000	8,700
16/03/2021	5703	MUHIBAH	MYR	1.100	1.140	1.070	1.130	3,941,100	4,351,244
16/03/2021	5738	CHHB	MYR	1.410	1.410	1.410	1.410	200,000	282,000
16/03/2021	5738WB	CHHB-WB	MYR	0.230	0.250	0.230	0.250	21,300	5,070
16/03/2021	5789	LBS	MYR	0.460	0.470	0.455	0.460	5,451,919	2,518,095
16/03/2021	5789PA	LBS-PA	MYR	0.745	0.800	0.730	0.800	5,500	4,102
16/03/2021	5797	CHOOBEE	MYR	1.540	1.540	1.500	1.520	56,100	85,105
16/03/2021	5819	HLBANK	MYR	18.800	19.360	18.800	19.300	1,449,420	27,970,642
16/03/2021	5819CQ	HLBANK-CQ	MYR	0.000	0.000	0.000	0.220	0	0
16/03/2021	5819CR	HLBANK-CR	MYR	0.000	0.000	0.000	0.160	0	0
16/03/2021	5819CS	HLBANK-CS	MYR	0.000	0.000	0.000	0.095	0	0
16/03/2021	5819CT	HLBANK-CT	MYR	0.000	0.000	0.000	0.150	0	0
16/03/2021	5827	OIB	MYR	2.640	2.640	2.600	2.620	11,800	30,686
16/03/2021	5835	DOLMITE	MYR	0.125	0.130	0.120	0.125	2,877,300	368,099
16/03/2021	5843	KPS	MYR	1.200	1.220	1.110	1.130	10,504,605	12,036,546
16/03/2021	5878	KPJ	MYR	1.010	1.030	1.010	1.030	3,822,300	3,913,478
16/03/2021	5878CY	KPJ-CY	MYR	0.000	0.000	0.000	0.085	0	0
16/03/2021	5908	DKSH	MYR	3.060	3.100	3.060	3.100	41,000	126,964

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16/03/2021	5916	MSC	MYR	2.160	2.170	2.110	2.120	1,412,200	3,022,687
16/03/2021	5924	MTDACPI	MYR	0.270	0.275	0.270	0.270	185,300	50,208
16/03/2021	5932	BPURI	MYR	0.105	0.110	0.100	0.100	29,018,700	2,993,948
16/03/2021	5932WA	BPURI-WA	MYR	0.050	0.060	0.050	0.055	25,932,700	1,420,301
16/03/2021	5983	MBMR	MYR	3.450	3.460	3.380	3.400	161,200	549,096
16/03/2021	5983CQ	MBMR-CQ	MYR	0.020	0.020	0.020	0.020	20,000	400
16/03/2021	5983CR	MBMR-CR	MYR	0.110	0.110	0.110	0.110	66,000	7,260
16/03/2021	5983CS	MBMR-CS	MYR	0.000	0.000	0.000	0.040	0	0
16/03/2021	5983CT	MBMR-CT	MYR	0.000	0.000	0.000	0.110	0	0
16/03/2021	6009	P&O	MYR	0.905	0.905	0.905	0.905	10,000	9,050
16/03/2021	6012	MAXIS	MYR	4.630	4.640	4.590	4.610	1,487,437	6,857,438
16/03/2021	601217	MAXIS-C17	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	601218	MAXIS-C18	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	601220	MAXIS-C20	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	601221	MAXIS-C21	MYR	0.000	0.000	0.000	0.020	0	0
16/03/2021	601222	MAXIS-C22	MYR	0.000	0.000	0.000	0.050	0	0
16/03/2021	601223	MAXIS-C23	MYR	0.000	0.000	0.000	0.090	0	0
16/03/2021	601224	MAXIS-C24	MYR	0.000	0.000	0.000	0.040	0	0
16/03/2021	601225	MAXIS-C25	MYR	0.085	0.085	0.080	0.080	105,000	8,675
16/03/2021	6017	SHL	MYR	2.000	2.010	2.000	2.010	5,200	10,432
16/03/2021	6033	PETGAS	MYR	15.800	15.820	15.700	15.700	434,700	6,833,746
16/03/2021	6033CW	PETGAS-CW	MYR	0.040	0.040	0.040	0.040	20,000	800
16/03/2021	6041	FARLIM	MYR	0.300	0.345	0.300	0.325	1,312,926	418,017
16/03/2021	6068	PCCS	MYR	0.525	0.535	0.480	0.495	4,896,400	2,501,769
16/03/2021	6068WA	PCCS-WA	MYR	0.165	0.170	0.155	0.155	3,236,600	511,848
16/03/2021	6076	ENCORP	MYR	0.325	0.350	0.325	0.350	3,855,300	1,305,248
16/03/2021	6084	STAR	MYR	0.420	0.425	0.410	0.420	3,625,200	1,509,211
16/03/2021	6114	MKH	MYR	1.560	1.560	1.510	1.510	542,500	827,170
16/03/2021	6139	TAKAFUL	MYR	5.000	5.000	4.950	4.980	481,150	2,393,196
16/03/2021	6139CP	TAKAFUL-CP	MYR	0.000	0.000	0.000	0.030	0	0
16/03/2021	6139CR	TAKAFUL-CR	MYR	0.015	0.015	0.015	0.015	100	2
16/03/2021	6139CS	TAKAFUL-CS	MYR	0.200	0.200	0.200	0.200	8,000	1,600
16/03/2021	6149	METROD	MYR	1.410	1.480	1.410	1.480	10,000	14,730
16/03/2021	6173	BDB	MYR	0.410	0.450	0.400	0.430	942,700	401,323
16/03/2021	6181	MALTON	MYR	0.525	0.525	0.510	0.510	1,413,700	732,154
16/03/2021	6203	KHEESAN	MYR	0.285	0.285	0.275	0.275	75,700	20,915
16/03/2021	6211	KIALIM	MYR	0.315	0.335	0.315	0.330	146,400	48,081
16/03/2021	6238	HSL	MYR	1.000	1.000	0.950	0.950	92,424	90,925
16/03/2021	6254	PDZ	MYR	0.060	0.070	0.060	0.065	21,281,800	1,454,042
16/03/2021	6254WB	PDZ-WB	MYR	0.025	0.035	0.025	0.035	14,937,200	450,344
16/03/2021	6262	INNO	MYR	1.090	1.100	1.080	1.100	129,300	140,424
16/03/2021	6297	BOXPAK	MYR	1.430	1.430	1.430	1.430	12,600	18,018
16/03/2021	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.180	0	0
16/03/2021	6351	AMWAY	MYR	5.730	5.730	5.650	5.650	23,500	133,877
16/03/2021	6378	WMG	MYR	0.145	0.145	0.135	0.135	538,170	73,979
16/03/2021	6399	ASTRO	MYR	0.930	0.935	0.910	0.915	5,903,400	5,423,017
16/03/2021	639922	ASTRO-C22	MYR	0.130	0.130	0.120	0.120	265,000	32,975
16/03/2021	639923	ASTRO-C23	MYR	0.150	0.150	0.145	0.150	999,300	149,295
16/03/2021	639924	ASTRO-C24	MYR	0.000	0.000	0.000	0.045	0	0
16/03/2021	639925	ASTRO-C25	MYR	0.000	0.000	0.000	0.075	0	0
16/03/2021	6432	APOLLO	MYR	3.780	3.780	3.750	3.750	10,300	38,654
16/03/2021	6459	MNRB	MYR	1.350	1.360	1.310	1.330	6,916,619	9,218,106
16/03/2021	6483	KENANGA	MYR	1.840	1.870	1.830	1.840	939,330	1,723,848
16/03/2021	6491	KFIMA	MYR	1.910	1.910	1.900	1.910	73,000	138,771
16/03/2021	6521	SURIA	MYR	1.140	1.140	1.100	1.100	460,700	512,715
16/03/2021	6548	MPCORP	MYR	0.200	0.200	0.185	0.190	1,028,200	196,607

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16/03/2021	6556	ANNJOO	MYR	2.130	2.140	2.040	2.070	1,394,800	2,900,701
16/03/2021	6556PA	ANNJOO-PA	MYR	0.990	0.990	0.990	0.990	5,023	4,967
16/03/2021	6572	KWANTAS	MYR	1.640	1.640	1.640	1.640	35,000	57,400
16/03/2021	6599	AEON	MYR	1.300	1.300	1.240	1.300	4,437,900	5,644,901
16/03/2021	6599C1	AEON-C1	MYR	0.000	0.000	0.000	0.500	0	0
16/03/2021	6599C2	AEON-C2	MYR	0.160	0.165	0.145	0.165	2,051,300	317,057
16/03/2021	6599C3	AEON-C3	MYR	0.000	0.000	0.000	0.115	0	0
16/03/2021	6599C4	AEON-C4	MYR	0.090	0.100	0.085	0.100	220,000	20,625
16/03/2021	6599CZ	AEON-CZ	MYR	0.055	0.055	0.040	0.050	237,500	10,284
16/03/2021	6602	BCB	MYR	0.325	0.335	0.320	0.330	3,492,900	1,142,106
16/03/2021	6633	LHI	MYR	0.740	0.750	0.735	0.740	1,548,100	1,146,823
16/03/2021	6633CU	LHI-CU	MYR	0.020	0.020	0.020	0.020	340,000	6,800
16/03/2021	6633CV	LHI-CV	MYR	0.000	0.000	0.000	0.040	0	0
16/03/2021	6633CW	LHI-CW	MYR	0.000	0.000	0.000	0.035	0	0
16/03/2021	6633CX	LHI-CX	MYR	0.000	0.000	0.000	0.085	0	0
16/03/2021	6633CY	LHI-CY	MYR	0.000	0.000	0.000	0.085	0	0
16/03/2021	6633CZ	LHI-CZ	MYR	0.080	0.085	0.080	0.080	989,000	80,370
16/03/2021	6637	PNEPCB	MYR	0.260	0.265	0.235	0.245	21,058,100	5,270,088
16/03/2021	6637WA	PNEPCB-WA	MYR	0.170	0.170	0.150	0.155	567,500	91,058
16/03/2021	6637WB	PNEPCB-WB	MYR	0.080	0.080	0.070	0.070	7,248,700	536,217
16/03/2021	6645	LITRAK	MYR	4.010	4.010	4.000	4.000	28,500	114,156
16/03/2021	6718	CRESNDO	MYR	1.130	1.130	1.110	1.110	21,200	23,936
16/03/2021	6742	YTLPOWR	MYR	0.780	0.790	0.765	0.780	5,589,047	4,348,747
16/03/2021	674214	YTLPOWR-C14	MYR	0.065	0.065	0.065	0.065	18,000	1,170
16/03/2021	674215	YTLPOWR-C15	MYR	0.000	0.000	0.000	0.075	0	0
16/03/2021	6769	JKGLAND	MYR	0.100	0.105	0.100	0.100	7,916,100	794,499
16/03/2021	6807	PUNCAK	MYR	0.590	0.600	0.560	0.575	23,048,400	13,319,546
16/03/2021	6815	EUPE	MYR	0.905	0.915	0.885	0.885	2,127,000	1,912,162
16/03/2021	6874	KUB	MYR	0.705	0.705	0.670	0.675	4,783,500	3,265,641
16/03/2021	6888	AXIATA	MYR	3.780	3.850	3.700	3.850	3,144,700	11,860,783
16/03/2021	688858	AXIATA-C58	MYR	0.065	0.065	0.065	0.065	23,000	1,495
16/03/2021	688859	AXIATA-C59	MYR	0.000	0.000	0.000	0.150	0	0
16/03/2021	688860	AXIATA-C60	MYR	0.000	0.000	0.000	0.085	0	0
16/03/2021	688861	AXIATA-C61	MYR	0.000	0.000	0.000	0.160	0	0
16/03/2021	688862	AXIATA-C62	MYR	0.000	0.000	0.000	0.150	0	0
16/03/2021	688863	AXIATA-C63	MYR	0.000	0.000	0.000	0.290	0	0
16/03/2021	688864	AXIATA-C64	MYR	0.155	0.155	0.150	0.155	130,000	19,900
16/03/2021	688865	AXIATA-C65	MYR	0.000	0.000	0.000	0.185	0	0
16/03/2021	688866	AXIATA-C66	MYR	0.115	0.115	0.115	0.115	40,000	4,600
16/03/2021	688867	AXIATA-C67	MYR	0.000	0.000	0.000	0.140	0	0
16/03/2021	6904	SUBUR	MYR	0.730	0.740	0.705	0.715	175,600	125,107
16/03/2021	6912	PASDEC	MYR	0.300	0.375	0.300	0.340	3,314,260	1,130,984
16/03/2021	6912WA	PASDEC-WA	MYR	0.100	0.120	0.080	0.085	12,750,600	1,209,723
16/03/2021	6939	FIAMMA	MYR	0.585	0.585	0.575	0.580	207,300	119,886
16/03/2021	6947	DIGI	MYR	3.710	3.710	3.650	3.660	2,670,202	9,783,084
16/03/2021	694740	DIGI-C40	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	694741	DIGI-C41	MYR	0.035	0.035	0.035	0.035	36,000	1,260
16/03/2021	694742	DIGI-C42	MYR	0.000	0.000	0.000	0.040	0	0
16/03/2021	694743	DIGI-C43	MYR	0.030	0.035	0.030	0.035	180,100	5,454
16/03/2021	694744	DIGI-C44	MYR	0.000	0.000	0.000	0.030	0	0
16/03/2021	694745	DIGI-C45	MYR	0.020	0.025	0.020	0.020	2,180,000	43,601
16/03/2021	694746	DIGI-C46	MYR	0.105	0.110	0.105	0.105	140,000	15,000
16/03/2021	6963	VS	MYR	2.700	2.730	2.670	2.730	3,356,850	9,082,241
16/03/2021	696330	VS-C30	MYR	0.000	0.000	0.000	0.665	0	0
16/03/2021	696334	VS-C34	MYR	0.000	0.000	0.000	0.540	0	0
16/03/2021	696335	VS-C35	MYR	0.000	0.000	0.000	0.305	0	0

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16/03/2021	696336	VS-C36	MYR	0.000	0.000	0.000	0.255	0	0
16/03/2021	696337	VS-C37	MYR	0.000	0.000	0.000	0.395	0	0
16/03/2021	696338	VS-C38	MYR	0.220	0.220	0.220	0.220	20,000	4,400
16/03/2021	696339	VS-C39	MYR	0.000	0.000	0.000	0.120	0	0
16/03/2021	696340	VS-C40	MYR	0.080	0.080	0.080	0.080	10,000	800
16/03/2021	696341	VS-C41	MYR	0.000	0.000	0.000	0.115	0	0
16/03/2021	696342	VS-C42	MYR	0.135	0.135	0.135	0.135	400,000	54,000
16/03/2021	696343	VS-C43	MYR	0.195	0.200	0.195	0.200	592,500	117,600
16/03/2021	696344	VS-C44	MYR	0.060	0.075	0.055	0.075	140,100	7,908
16/03/2021	696345	VS-C45	MYR	0.000	0.000	0.000	0.190	0	0
16/03/2021	696346	VS-C46	MYR	0.080	0.080	0.080	0.080	9,500	760
16/03/2021	696347	VS-C47	MYR	0.090	0.090	0.090	0.090	195,000	17,550
16/03/2021	696348	VS-C48	MYR	0.000	0.000	0.000	0.095	0	0
16/03/2021	6971	KOBAY	MYR	4.950	5.000	4.900	4.960	263,225	1,303,251
16/03/2021	6998	BINTAI	MYR	0.470	0.475	0.455	0.465	10,858,200	5,022,976
16/03/2021	7003	Y&G	MYR	0.000	0.000	0.000	0.565	0	0
16/03/2021	7004	MCEHLDG	MYR	1.530	1.540	1.500	1.500	58,000	87,580
16/03/2021	7005	BIG	MYR	0.520	0.530	0.520	0.525	33,000	17,313
16/03/2021	7006	LATITUD	MYR	2.020	2.020	1.900	1.930	572,354	1,116,618
16/03/2021	7007	ARK	MYR	0.000	0.000	0.000	0.365	0	0
16/03/2021	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
16/03/2021	7010	HOOVER	MYR	1.150	1.180	1.100	1.120	349,933	396,963
16/03/2021	7013	HUBLINE	MYR	0.050	0.050	0.045	0.050	4,207,100	210,070
16/03/2021	7013WC	HUBLINE-WC	MYR	0.020	0.020	0.015	0.020	109,800	2,096
16/03/2021	7014	YLI	MYR	0.435	0.435	0.410	0.415	570,600	237,943
16/03/2021	7016	CHUAN	MYR	0.475	0.475	0.440	0.460	48,800	22,067
16/03/2021	7017	KOMARK	MYR	0.355	0.380	0.340	0.345	257,976,838	93,508,630
16/03/2021	7017WC	KOMARK-WC	MYR	0.080	0.085	0.075	0.080	28,499,300	2,304,608
16/03/2021	7018	CME	MYR	0.055	0.055	0.050	0.055	6,468,600	355,513
16/03/2021	7018LA	CME-LA	MYR	0.025	0.025	0.025	0.025	73,600	1,840
16/03/2021	7018WA	CME-WA	MYR	0.050	0.050	0.050	0.050	152,900	7,645
16/03/2021	7020	YKGI	MYR	0.220	0.225	0.205	0.210	9,373,700	1,992,852
16/03/2021	7022	GTRONIC	MYR	2.700	2.730	2.700	2.720	3,480,300	9,435,409
16/03/2021	702210	GTRONIC-C10	MYR	0.000	0.000	0.000	0.060	0	0
16/03/2021	702211	GTRONIC-C11	MYR	0.000	0.000	0.000	0.045	0	0
16/03/2021	702212	GTRONIC-C12	MYR	0.045	0.045	0.040	0.040	564,000	25,330
16/03/2021	7022C7	GTRONIC-C7	MYR	0.000	0.000	0.000	0.110	0	0
16/03/2021	7022C8	GTRONIC-C8	MYR	0.000	0.000	0.000	0.105	0	0
16/03/2021	7022C9	GTRONIC-C9	MYR	0.000	0.000	0.000	0.020	0	0
16/03/2021	7025	WOODLAN	MYR	0.000	0.000	0.000	0.640	0	0
16/03/2021	7028	ZECON	MYR	0.515	0.520	0.510	0.515	207,600	106,877
16/03/2021	7029	MASTER	MYR	1.820	1.820	1.800	1.810	337,100	608,451
16/03/2021	7031	AMTEL	MYR	1.450	1.450	1.280	1.360	243,100	331,868
16/03/2021	7033	HIGHTEC	MYR	1.740	1.780	1.660	1.720	66,600	112,848
16/03/2021	7034	TGUAN	MYR	2.140	2.150	2.080	2.110	1,054,800	2,220,601
16/03/2021	7035	CCK	MYR	0.680	0.685	0.670	0.680	1,484,700	1,002,331
16/03/2021	7035WA	CCK-WA	MYR	0.105	0.115	0.105	0.115	3,815,700	414,268
16/03/2021	7036	BORNOIL	MYR	0.040	0.040	0.035	0.035	8,534,800	313,833
16/03/2021	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	4,535,200	68,054
16/03/2021	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.020	0.020	239,900	4,798
16/03/2021	7043	JADEM	MYR	1.100	1.100	1.100	1.100	100	110
16/03/2021	7045	SCOMIES	MYR	0.095	0.140	0.095	0.115	21,407,404	2,652,594
16/03/2021	7047	FAJAR	MYR	0.685	0.685	0.670	0.680	1,119,900	756,400
16/03/2021	7048	ATLAN	MYR	3.000	3.000	2.880	2.900	63,110	183,024
16/03/2021	7050	WONG	MYR	0.700	0.705	0.695	0.700	353,000	247,150
16/03/2021	7052	PADINI	MYR	2.880	2.920	2.870	2.920	483,915	1,398,981

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
16/03/2021	7052C6	PADINI-C6	MYR	0.040	0.040	0.040	0.040	9,200	368
16/03/2021	7052C7	PADINI-C7	MYR	0.000	0.000	0.000	0.050	0	0
16/03/2021	7052C8	PADINI-C8	MYR	0.000	0.000	0.000	0.100	0	0
16/03/2021	7052C9	PADINI-C9	MYR	0.000	0.000	0.000	0.120	0	0
16/03/2021	7053	SEEHUP	MYR	1.540	1.550	1.470	1.470	34,200	52,365
16/03/2021	7054	AASIA	MYR	0.140	0.150	0.140	0.150	2,567,600	371,070
16/03/2021	7055	PLB	MYR	1.050	1.120	1.050	1.120	43,600	48,741
16/03/2021	7060	NHFATT	MYR	2.120	2.200	2.110	2.200	50,100	106,160
16/03/2021	7062	KHIND	MYR	3.380	3.430	3.360	3.390	78,200	264,902
16/03/2021	7066	YONGTAI	MYR	0.230	0.240	0.225	0.235	28,696,700	6,656,424
16/03/2021	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.230	0	0
16/03/2021	7070	VIZIONE	MYR	0.305	0.310	0.295	0.295	25,631,300	7,672,185
16/03/2021	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.025	0	0
16/03/2021	7070WC	VIZIONE-WC	MYR	0.070	0.080	0.070	0.075	871,300	61,232
16/03/2021	7070WD	VIZIONE-WD	MYR	0.120	0.120	0.110	0.115	9,722,400	1,095,860
16/03/2021	7071	OCR	MYR	0.250	0.250	0.245	0.250	4,536,600	1,114,565
16/03/2021	7071PA	OCR-PA	MYR	0.020	0.020	0.020	0.020	100,000	2,000
16/03/2021	7071WC	OCR-WC	MYR	0.025	0.030	0.025	0.030	365,300	9,134
16/03/2021	7071WD	OCR-WD	MYR	0.090	0.100	0.090	0.100	131,500	12,587
16/03/2021	7073	SEACERA	MYR	0.260	0.260	0.240	0.255	3,162,100	784,359
16/03/2021	7076	CBIP	MYR	1.220	1.250	1.190	1.220	349,200	426,646
16/03/2021	7077	KPPROP	MYR	1.340	1.340	1.250	1.300	3,649,600	4,739,287
16/03/2021	7078	AZRB	MYR	0.305	0.320	0.290	0.320	8,743,161	2,701,551
16/03/2021	7078WA	AZRB-WA	MYR	0.130	0.145	0.130	0.140	875,700	125,032
16/03/2021	7079	TIGER	MYR	0.115	0.115	0.105	0.115	13,921,700	1,532,408
16/03/2021	7080	PERMAJU	MYR	0.195	0.205	0.180	0.190	74,774,400	14,272,975
16/03/2021	7080PA	PERMAJU-PA	MYR	0.040	0.045	0.035	0.035	9,617,200	378,127
16/03/2021	7080WA	PERMAJU-WA	MYR	0.120	0.125	0.110	0.115	5,654,000	655,039
16/03/2021	7081	PHARMA	MYR	3.540	3.640	3.470	3.580	1,308,839	4,678,431
16/03/2021	7081CA	PHARMA-CA	MYR	0.055	0.055	0.055	0.055	1,000	55
16/03/2021	7081CB	PHARMA-CB	MYR	0.000	0.000	0.000	0.040	0	0
16/03/2021	7081CC	PHARMA-CC	MYR	0.025	0.030	0.020	0.030	307,000	7,665
16/03/2021	7081CD	PHARMA-CD	MYR	0.000	0.000	0.000	0.095	0	0
16/03/2021	7081CE	PHARMA-CE	MYR	0.030	0.030	0.030	0.030	200,000	6,000
16/03/2021	7081CF	PHARMA-CF	MYR	0.020	0.020	0.020	0.020	100,000	2,000
16/03/2021	7081CG	PHARMA-CG	MYR	0.010	0.015	0.010	0.010	482,600	4,949
16/03/2021	7081CH	PHARMA-CH	MYR	0.000	0.000	0.000	0.060	0	0
16/03/2021	7081CI	PHARMA-CI	MYR	0.000	0.000	0.000	0.085	0	0
16/03/2021	7082	SYF	MYR	0.455	0.485	0.445	0.450	45,375,800	21,101,725
16/03/2021	7083	ANALABS	MYR	1.150	1.150	1.130	1.130	38,000	43,407
16/03/2021	7084	QL	MYR	6.060	6.100	6.060	6.100	612,010	3,720,420
16/03/2021	7084CS	QL-CS	MYR	0.000	0.000	0.000	0.030	0	0
16/03/2021	7084CT	QL-CT	MYR	0.000	0.000	0.000	0.100	0	0
16/03/2021	7084CU	QL-CU	MYR	0.000	0.000	0.000	0.065	0	0
16/03/2021	7084CV	QL-CV	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	7084CW	QL-CW	MYR	0.000	0.000	0.000	0.020	0	0
16/03/2021	7084CX	QL-CX	MYR	0.090	0.090	0.090	0.090	3,000	270
16/03/2021	7085	LTKM	MYR	0.000	0.000	0.000	1.000	0	0
16/03/2021	7086	ABLEGRP	MYR	0.165	0.170	0.150	0.155	4,596,800	729,262
16/03/2021	7087	MAGNI	MYR	2.450	2.490	2.370	2.400	948,100	2,275,351
16/03/2021	7088	POHUAT	MYR	1.740	1.740	1.690	1.700	286,500	489,024
16/03/2021	7089	LIIHEN	MYR	3.610	3.640	3.590	3.590	99,300	358,082
16/03/2021	7090	AHEALTH	MYR	2.930	2.970	2.930	2.970	65,495	192,887
16/03/2021	7090CA	AHEALTH-CA	MYR	0.000	0.000	0.000	0.035	0	0
16/03/2021	7090CB	AHEALTH-CB	MYR	0.000	0.000	0.000	0.020	0	0
16/03/2021	7090CC	AHEALTH-CC	MYR	0.000	0.000	0.000	0.135	0	0

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16/03/2021	7091	UNIMECH	MYR	1.560	1.560	1.540	1.540	22,600	35,008
16/03/2021	7094	EUROSP	MYR	0.000	0.000	0.000	0.660	0	0
16/03/2021	7095	PIE	MYR	3.330	3.360	3.260	3.260	304,700	1,000,744
16/03/2021	7096	GPA	MYR	0.075	0.080	0.075	0.075	3,578,700	272,308
16/03/2021	7096WA	GPA-WA	MYR	0.040	0.040	0.035	0.040	865,000	30,900
16/03/2021	7097	TAWIN	MYR	0.410	0.430	0.380	0.400	87,977,700	35,965,233
16/03/2021	7097PA	TAWIN-PA	MYR	0.325	0.335	0.300	0.310	663,000	210,107
16/03/2021	7097WA	TAWIN-WA	MYR	0.240	0.250	0.210	0.225	22,865,000	5,285,487
16/03/2021	7099	ATTA	MYR	0.535	0.595	0.530	0.555	231,550	128,300
16/03/2021	7099LA	ATTA-LA	MYR	0.055	0.055	0.055	0.055	4,000	220
16/03/2021	7099PA	ATTA-PA	MYR	0.080	0.090	0.075	0.090	80,500	6,190
16/03/2021	7099WB	ATTA-WB	MYR	0.085	0.085	0.085	0.085	21,700	1,845
16/03/2021	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.130	0	0
16/03/2021	7100	UCHITEC	MYR	3.300	3.330	3.270	3.280	498,200	1,639,843
16/03/2021	7100CI	UCHITEC-CI	MYR	0.145	0.145	0.140	0.140	1,803,300	260,907
16/03/2021	7100CJ	UCHITEC-CJ	MYR	0.160	0.160	0.155	0.155	21,000	3,258
16/03/2021	7100CK	UCHITEC-CK	MYR	0.000	0.000	0.000	0.180	0	0
16/03/2021	7103	SPRITZER	MYR	2.030	2.060	2.010	2.050	264,000	538,548
16/03/2021	7105	HCK	MYR	1.290	1.300	1.290	1.300	1,189,300	1,536,107
16/03/2021	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.225	0	0
16/03/2021	7106	SUPERMX	MYR	4.100	4.220	4.070	4.100	18,176,701	74,827,522
16/03/2021	71061B	SUPERMX-C1B	MYR	0.005	0.005	0.005	0.005	40,000	200
16/03/2021	71061E	SUPERMX-C1E	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	71061F	SUPERMX-C1F	MYR	0.005	0.005	0.005	0.005	200,000	1,000
16/03/2021	71061G	SUPERMX-C1G	MYR	0.005	0.005	0.005	0.005	1,000	5
16/03/2021	71061H	SUPERMX-C1H	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	71061I	SUPERMX-C1I	MYR	0.010	0.010	0.010	0.010	4,470,000	44,700
16/03/2021	71061J	SUPERMX-C1J	MYR	0.000	0.000	0.000	0.010	0	0
16/03/2021	71061K	SUPERMX-C1K	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	71061L	SUPERMX-C1L	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	71061M	SUPERMX-C1M	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	71061N	SUPERMX-C1N	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	71061P	SUPERMX-C1P	MYR	0.005	0.005	0.005	0.005	400,000	2,000
16/03/2021	71061Q	SUPERMX-C1Q	MYR	0.015	0.015	0.015	0.015	99,000	1,485
16/03/2021	71061R	SUPERMX-C1R	MYR	0.015	0.015	0.010	0.010	17,500	180
16/03/2021	71061S	SUPERMX-C1S	MYR	0.055	0.055	0.045	0.050	1,676,400	88,829
16/03/2021	71061T	SUPERMX-C1T	MYR	0.025	0.025	0.025	0.025	40,000	1,000
16/03/2021	71061U	SUPERMX-C1U	MYR	0.040	0.040	0.040	0.040	1,270,700	50,828
16/03/2021	71061V	SUPERMX-C1V	MYR	0.000	0.000	0.000	0.050	0	0
16/03/2021	71061W	SUPERMX-C1W	MYR	0.000	0.000	0.000	0.050	0	0
16/03/2021	71061X	SUPERMX-C1X	MYR	0.000	0.000	0.000	0.035	0	0
16/03/2021	71061Y	SUPERMX-C1Y	MYR	0.080	0.080	0.075	0.075	148,800	11,260
16/03/2021	71061Z	SUPERMX-C1Z	MYR	0.105	0.105	0.100	0.100	124,100	13,001
16/03/2021	710690	SUPERMX-C90	MYR	1.120	1.120	1.070	1.070	90,000	97,100
16/03/2021	710698	SUPERMX-C98	MYR	0.170	0.185	0.170	0.170	6,246,800	1,083,011
16/03/2021	710699	SUPERMX-C99	MYR	0.130	0.130	0.130	0.130	71,000	9,230
16/03/2021	7106HD	SUPERMX-HD	MYR	0.000	0.000	0.000	0.095	0	0
16/03/2021	7106HE	SUPERMX-HE	MYR	0.000	0.000	0.000	0.100	0	0
16/03/2021	7106HF	SUPERMX-HF	MYR	0.000	0.000	0.000	0.105	0	0
16/03/2021	7107	OFI	MYR	0.820	0.825	0.820	0.820	21,600	17,732
16/03/2021	7108	PERDANA	MYR	0.175	0.180	0.170	0.175	4,805,800	840,421
16/03/2021	7108PA	PERDANA-PA	MYR	0.000	0.000	0.000	0.165	0	0
16/03/2021	7113	TOPGLOV	MYR	5.230	5.290	5.180	5.240	18,431,965	96,220,680
16/03/2021	71131A	TOPGLOV-C1A	MYR	0.005	0.010	0.005	0.010	1,054,500	5,320
16/03/2021	71131B	TOPGLOV-C1B	MYR	0.035	0.035	0.035	0.035	100	4
16/03/2021	71131C	TOPGLOV-C1C	MYR	0.055	0.060	0.055	0.060	230,100	13,656

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16/03/2021	71131D	TOPGLOV-C1D	MYR	0.055	0.060	0.050	0.050	6,416,100	358,978
16/03/2021	71131E	TOPGLOV-C1E	MYR	0.000	0.000	0.000	0.095	0	0
16/03/2021	71131F	TOPGLOV-C1F	MYR	0.000	0.000	0.000	0.035	0	0
16/03/2021	71131G	TOPGLOV-C1G	MYR	0.065	0.065	0.065	0.065	500,000	32,500
16/03/2021	71131H	TOPGLOV-C1H	MYR	0.000	0.000	0.000	0.050	0	0
16/03/2021	71131I	TOPGLOV-C1I	MYR	0.055	0.055	0.055	0.055	364,000	20,020
16/03/2021	71131J	TOPGLOV-C1J	MYR	0.000	0.000	0.000	0.240	0	0
16/03/2021	71131K	TOPGLOV-C1K	MYR	0.065	0.065	0.065	0.065	30,000	1,950
16/03/2021	71131L	TOPGLOV-C1L	MYR	0.105	0.105	0.100	0.100	180,000	18,600
16/03/2021	71131M	TOPGLOV-C1M	MYR	0.105	0.105	0.100	0.100	205,000	21,000
16/03/2021	711374	TOPGLOV-C74	MYR	1.060	1.100	1.060	1.080	576,100	622,094
16/03/2021	711376	TOPGLOV-C76	MYR	0.215	0.215	0.215	0.215	37,400	8,041
16/03/2021	711383	TOPGLOV-C83	MYR	0.165	0.170	0.165	0.165	2,363,600	391,544
16/03/2021	711386	TOPGLOV-C86	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	711391	TOPGLOV-C91	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	711392	TOPGLOV-C92	MYR	0.015	0.015	0.015	0.015	852,600	12,789
16/03/2021	711393	TOPGLOV-C93	MYR	0.000	0.000	0.000	0.020	0	0
16/03/2021	711394	TOPGLOV-C94	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	711395	TOPGLOV-C95	MYR	0.015	0.015	0.015	0.015	175,000	2,625
16/03/2021	711396	TOPGLOV-C96	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	711397	TOPGLOV-C97	MYR	0.000	0.000	0.000	0.015	0	0
16/03/2021	711398	TOPGLOV-C98	MYR	0.030	0.030	0.030	0.030	3,881,100	116,433
16/03/2021	711399	TOPGLOV-C99	MYR	0.025	0.025	0.025	0.025	5,000	125
16/03/2021	7113HB	TOPGLOV-HB	MYR	0.625	0.625	0.625	0.625	2,000	1,250
16/03/2021	7113HC	TOPGLOV-HC	MYR	0.000	0.000	0.000	0.065	0	0
16/03/2021	7113HD	TOPGLOV-HD	MYR	0.000	0.000	0.000	0.115	0	0
16/03/2021	7113HE	TOPGLOV-HE	MYR	0.000	0.000	0.000	0.115	0	0
16/03/2021	7113HF	TOPGLOV-HF	MYR	0.000	0.000	0.000	0.140	0	0
16/03/2021	7114	DNONCE	MYR	0.525	0.530	0.520	0.525	361,400	189,849
16/03/2021	7115	SKBSHUT	MYR	0.830	0.830	0.805	0.805	7,500	6,163
16/03/2021	7117	CJCEN	MYR	0.530	0.550	0.525	0.535	2,183,700	1,174,656
16/03/2021	7120	ACOSTEC	MYR	0.335	0.340	0.320	0.320	2,440,900	797,861
16/03/2021	7120WA	ACOSTEC-WA	MYR	0.165	0.165	0.160	0.160	545,100	88,091
16/03/2021	7121	XIANLNG	MYR	1.630	1.650	1.560	1.580	1,605,900	2,556,485
16/03/2021	7123	PWORTH	MYR	0.020	0.025	0.020	0.020	1,549,500	35,616
16/03/2021	7128	CAMRES	MYR	0.385	0.400	0.375	0.380	1,098,900	427,809
16/03/2021	7129	ASIAFLE	MYR	2.320	2.350	2.310	2.310	182,100	422,424
16/03/2021	7130	KPOWER	MYR	2.200	2.220	2.080	2.120	5,036,900	10,657,340
16/03/2021	7130WA	KPOWER-WA	MYR	0.630	0.630	0.595	0.605	1,753,890	1,056,538
16/03/2021	7131	ACME	MYR	0.260	0.265	0.245	0.245	1,229,600	307,629
16/03/2021	7131WA	ACME-WA	MYR	0.140	0.160	0.140	0.160	28,400	4,220
16/03/2021	7132	SMISCOR	MYR	0.000	0.000	0.000	0.595	0	0
16/03/2021	7133	ULICORP	MYR	0.945	0.945	0.880	0.940	3,028,000	2,769,935
16/03/2021	7134	PWF	MYR	0.580	0.610	0.580	0.595	599,840	358,108
16/03/2021	7134WA	PWF-WA	MYR	0.075	0.080	0.070	0.075	1,633,540	120,723
16/03/2021	7137	UMS	MYR	1.840	1.840	1.810	1.840	9,900	18,042
16/03/2021	7139	NICE	MYR	0.205	0.210	0.205	0.210	650,900	135,347
16/03/2021	7139WB	NICE-WB	MYR	0.180	0.180	0.180	0.180	99,600	17,928
16/03/2021	7140	OKA	MYR	0.740	0.740	0.735	0.740	76,300	56,387
16/03/2021	7145	AGES	MYR	0.130	0.135	0.130	0.130	14,404,700	1,881,551
16/03/2021	7145PA	AGES-PA	MYR	0.025	0.030	0.025	0.030	644,400	16,125
16/03/2021	7146	AEM	MYR	0.090	0.095	0.085	0.085	4,745,000	424,422
16/03/2021	7148	DPHARMA	MYR	2.570	2.680	2.570	2.620	1,462,388	3,844,947
16/03/2021	7148CA	DPHARMA-CA	MYR	0.040	0.045	0.040	0.045	42,000	1,690
16/03/2021	7148CB	DPHARMA-CB	MYR	0.025	0.030	0.025	0.030	230,100	6,883
16/03/2021	7148CC	DPHARMA-CC	MYR	0.030	0.035	0.030	0.035	3,244,000	101,138

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
16/03/2021	7148CD	DPHARMA-CD	MYR	0.005	0.010	0.005	0.010	337,500	3,370
16/03/2021	7148CE	DPHARMA-CE	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	7148CF	DPHARMA-CF	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	7148CG	DPHARMA-CG	MYR	0.005	0.005	0.005	0.005	229,000	1,145
16/03/2021	7148CH	DPHARMA-CH	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	7148CI	DPHARMA-CI	MYR	0.000	0.000	0.000	0.040	0	0
16/03/2021	7148CJ	DPHARMA-CJ	MYR	0.040	0.040	0.030	0.040	152,000	5,080
16/03/2021	7148CK	DPHARMA-CK	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	7148CL	DPHARMA-CL	MYR	0.015	0.015	0.015	0.015	9,900	149
16/03/2021	7148CM	DPHARMA-CM	MYR	0.000	0.000	0.000	0.080	0	0
16/03/2021	7148CN	DPHARMA-CN	MYR	0.000	0.000	0.000	0.020	0	0
16/03/2021	7148CO	DPHARMA-CO	MYR	0.020	0.020	0.015	0.020	310,000	6,150
16/03/2021	7148CP	DPHARMA-CP	MYR	0.000	0.000	0.000	0.030	0	0
16/03/2021	7148CQ	DPHARMA-CQ	MYR	0.000	0.000	0.000	0.040	0	0
16/03/2021	7148CR	DPHARMA-CR	MYR	0.000	0.000	0.000	0.150	0	0
16/03/2021	7149	ENGAH	MYR	2.010	2.010	1.920	1.960	36,700	71,992
16/03/2021	7152	JAYCORP	MYR	1.730	1.730	1.690	1.710	146,900	249,663
16/03/2021	7153	KOSSAN	MYR	3.590	3.650	3.510	3.530	4,306,100	15,262,336
16/03/2021	715311	KOSSAN-C11	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	715312	KOSSAN-C12	MYR	0.000	0.000	0.000	0.050	0	0
16/03/2021	715314	KOSSAN-C14	MYR	0.005	0.005	0.005	0.005	41,000	205
16/03/2021	715315	KOSSAN-C15	MYR	0.000	0.000	0.000	0.010	0	0
16/03/2021	715316	KOSSAN-C16	MYR	0.000	0.000	0.000	0.025	0	0
16/03/2021	715317	KOSSAN-C17	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	715318	KOSSAN-C18	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	715319	KOSSAN-C19	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	715320	KOSSAN-C20	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	715321	KOSSAN-C21	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	715322	KOSSAN-C22	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	715323	KOSSAN-C23	MYR	0.000	0.000	0.000	0.070	0	0
16/03/2021	715324	KOSSAN-C24	MYR	0.000	0.000	0.000	0.060	0	0
16/03/2021	715325	KOSSAN-C25	MYR	0.030	0.030	0.030	0.030	100,000	3,000
16/03/2021	715326	KOSSAN-C26	MYR	0.000	0.000	0.000	0.150	0	0
16/03/2021	715327	KOSSAN-C27	MYR	0.000	0.000	0.000	0.150	0	0
16/03/2021	715328	KOSSAN-C28	MYR	0.000	0.000	0.000	0.150	0	0
16/03/2021	7153C7	KOSSAN-C7	MYR	0.090	0.095	0.085	0.085	538,000	47,803
16/03/2021	7153HC	KOSSAN-HC	MYR	0.000	0.000	0.000	0.090	0	0
16/03/2021	7153HD	KOSSAN-HD	MYR	0.000	0.000	0.000	0.150	0	0
16/03/2021	7154	CAELY	MYR	0.370	0.375	0.355	0.365	957,900	352,931
16/03/2021	7154WA	CAELY-WA	MYR	0.165	0.170	0.150	0.150	209,500	33,498
16/03/2021	7155	SKPRES	MYR	2.150	2.170	2.120	2.170	2,279,500	4,885,450
16/03/2021	7155C1	SKPRES-C1	MYR	0.175	0.180	0.175	0.180	180,000	31,600
16/03/2021	7155C2	SKPRES-C2	MYR	0.000	0.000	0.000	0.210	0	0
16/03/2021	7155C3	SKPRES-C3	MYR	0.000	0.000	0.000	0.185	0	0
16/03/2021	7155C4	SKPRES-C4	MYR	0.070	0.075	0.070	0.075	115,000	8,075
16/03/2021	7155C5	SKPRES-C5	MYR	0.000	0.000	0.000	0.090	0	0
16/03/2021	7155C6	SKPRES-C6	MYR	0.000	0.000	0.000	0.160	0	0
16/03/2021	7155CX	SKPRES-CX	MYR	0.120	0.120	0.120	0.120	200,000	24,000
16/03/2021	7155CY	SKPRES-CY	MYR	0.000	0.000	0.000	0.230	0	0
16/03/2021	7155CZ	SKPRES-CZ	MYR	0.000	0.000	0.000	0.110	0	0
16/03/2021	7157	CYL	MYR	0.520	0.530	0.520	0.530	31,100	16,322
16/03/2021	7158	SCOMI	MYR	0.035	0.150	0.035	0.110	1,027,270,397	104,632,229
16/03/2021	7158WB	SCOMI-WB	MYR	0.020	0.100	0.020	0.085	596,778,399	38,580,254
16/03/2021	7160	PENTA	MYR	5.390	5.470	5.330	5.420	2,448,480	13,255,995
16/03/2021	7160C1	PENTA-C1	MYR	0.140	0.140	0.140	0.140	17,000	2,380
16/03/2021	7160C2	PENTA-C2	MYR	0.070	0.070	0.070	0.070	130,000	9,100

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16/03/2021	7160C3	PENTA-C3	MYR	0.095	0.095	0.090	0.090	95,000	8,780
16/03/2021	7160C4	PENTA-C4	MYR	0.105	0.110	0.105	0.110	130,000	13,700
16/03/2021	7160C5	PENTA-C5	MYR	0.110	0.110	0.110	0.110	5,000	550
16/03/2021	7160C6	PENTA-C6	MYR	0.060	0.060	0.060	0.060	244,000	14,640
16/03/2021	7160CT	PENTA-CT	MYR	0.000	0.000	0.000	0.495	0	0
16/03/2021	7160CV	PENTA-CV	MYR	0.000	0.000	0.000	0.390	0	0
16/03/2021	7160CW	PENTA-CW	MYR	0.020	0.025	0.020	0.025	11,000	225
16/03/2021	7160CX	PENTA-CX	MYR	0.000	0.000	0.000	0.120	0	0
16/03/2021	7160CY	PENTA-CY	MYR	0.000	0.000	0.000	0.185	0	0
16/03/2021	7160CZ	PENTA-CZ	MYR	0.085	0.100	0.085	0.100	98,100	8,989
16/03/2021	7161	KERJAYA	MYR	1.140	1.150	1.110	1.120	1,656,163	1,868,644
16/03/2021	7161CN	KERJAYA-CN	MYR	0.000	0.000	0.000	0.045	0	0
16/03/2021	7161CO	KERJAYA-CO	MYR	0.000	0.000	0.000	0.050	0	0
16/03/2021	7161WB	KERJAYA-WB	MYR	0.200	0.200	0.195	0.200	72,200	14,264
16/03/2021	7162	ASTINO	MYR	0.955	0.960	0.940	0.950	692,236	658,187
16/03/2021	7163	PJBUMI	MYR	0.330	0.350	0.330	0.350	12,000	4,000
16/03/2021	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.140	0	0
16/03/2021	7164	KNM	MYR	0.205	0.205	0.200	0.200	16,528,876	3,330,218
16/03/2021	7165	KTG	MYR	0.215	0.240	0.215	0.235	124,567,200	28,119,080
16/03/2021	7165PA	KTG-PA	MYR	0.025	0.025	0.025	0.025	1,209,600	30,240
16/03/2021	7165WA	KTG-WA	MYR	0.020	0.030	0.020	0.030	6,412,000	161,275
16/03/2021	7167	JOHOTIN	MYR	1.800	1.810	1.750	1.800	260,300	463,126
16/03/2021	7168	PRG	MYR	0.255	0.270	0.250	0.260	14,409,300	3,750,077
16/03/2021	7169	DOMINAN	MYR	1.060	1.150	0.990	1.110	4,981,400	5,283,120
16/03/2021	7170	LFECORP	MYR	0.250	0.260	0.245	0.250	4,104,200	1,024,787
16/03/2021	7172	PMBTECH	MYR	6.190	6.190	5.990	6.110	88,900	538,240
16/03/2021	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	6.000	0	0
16/03/2021	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	3.250	0	0
16/03/2021	7173	TOYOVEN	MYR	2.500	3.180	2.500	3.150	1,427,500	4,203,105
16/03/2021	7173WB	TOYOVEN-WB	MYR	1.250	1.620	1.250	1.620	1,717,600	2,609,782
16/03/2021	7174	CAB	MYR	0.435	0.440	0.435	0.435	523,800	227,893
16/03/2021	7176	TPC	MYR	0.240	0.240	0.230	0.235	163,500	38,230
16/03/2021	7178	YSPSAH	MYR	2.150	2.200	2.150	2.200	28,400	61,831
16/03/2021	7179	LAGENDA	MYR	1.620	1.620	1.550	1.570	1,871,336	2,940,042
16/03/2021	7179WB	LAGENDA-WB	MYR	0.550	0.560	0.535	0.545	408,900	221,106
16/03/2021	7180	SERNKOU	MYR	2.490	2.500	2.310	2.470	1,119,100	2,757,104
16/03/2021	7180WA	SERNKOU-WA	MYR	2.050	2.050	2.000	2.010	33,500	67,450
16/03/2021	7181	ARBB	MYR	0.375	0.380	0.360	0.360	23,207,000	8,561,405
16/03/2021	7181PA	ARBB-PA	MYR	0.180	0.185	0.170	0.170	4,451,500	771,277
16/03/2021	7182	EKA	MYR	0.075	0.090	0.070	0.085	16,146,100	1,311,101
16/03/2021	7183	IQZAN	MYR	0.125	0.145	0.125	0.135	5,100,900	703,046
16/03/2021	7184	G3	MYR	0.820	1.110	0.805	1.110	15,205,400	15,264,539
16/03/2021	7184WA	G3-WA	MYR	0.000	0.000	0.000	3.380	0	0
16/03/2021	7186	SWSCAP	MYR	0.650	0.655	0.630	0.640	494,500	317,556
16/03/2021	7186WB	SWSCAP-WB	MYR	0.100	0.105	0.100	0.105	768,000	77,400
16/03/2021	7187	CHGP	MYR	0.915	0.915	0.895	0.900	1,459,200	1,316,701
16/03/2021	7187WA	CHGP-WA	MYR	0.700	0.705	0.695	0.705	442,700	311,384
16/03/2021	7188	BTM	MYR	0.260	0.260	0.250	0.255	1,638,500	415,614
16/03/2021	7188WB	BTM-WB	MYR	0.145	0.145	0.135	0.135	444,000	62,502
16/03/2021	7190	PPG	MYR	0.355	0.360	0.355	0.355	183,100	65,011
16/03/2021	7191	ADVENTA	MYR	0.870	0.910	0.865	0.900	1,194,700	1,065,687
16/03/2021	7192	GIIB	MYR	0.400	0.400	0.345	0.350	4,491,100	1,618,863
16/03/2021	7195	COMCORP	MYR	0.160	0.165	0.150	0.150	470,900	73,342
16/03/2021	7197	GESHEN	MYR	1.620	1.680	1.590	1.650	281,300	459,523
16/03/2021	7198	DPS	MYR	0.135	0.135	0.130	0.130	6,144,300	805,673
16/03/2021	7198WB	DPS-WB	MYR	0.080	0.080	0.075	0.080	3,819,600	289,118

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16/03/2021	7199	KEINHIN	MYR	0.695	0.720	0.685	0.700	103,200	71,326
16/03/2021	7200	TEKSENG	MYR	0.610	0.610	0.595	0.605	1,052,800	631,623
16/03/2021	7201	PICORP	MYR	0.140	0.140	0.135	0.140	3,825,200	518,678
16/03/2021	7202	CSCENIC	MYR	1.600	1.600	1.550	1.580	1,605,900	2,525,347
16/03/2021	7203	WANGZNG	MYR	0.000	0.000	0.000	0.900	0	0
16/03/2021	7204	D&O	MYR	3.730	3.780	3.610	3.770	8,993,600	33,425,649
16/03/2021	7204CA	D&O-CA	MYR	0.375	0.385	0.325	0.370	125,000	42,465
16/03/2021	7204CB	D&O-CB	MYR	0.825	0.840	0.790	0.835	2,297,800	1,862,971
16/03/2021	7204CC	D&O-CC	MYR	0.320	0.330	0.310	0.325	3,180,000	1,021,865
16/03/2021	7204CD	D&O-CD	MYR	0.175	0.180	0.175	0.175	200,200	35,882
16/03/2021	7204CE	D&O-CE	MYR	0.235	0.245	0.235	0.245	122,400	29,178
16/03/2021	7204CF	D&O-CF	MYR	0.210	0.215	0.205	0.215	155,000	32,960
16/03/2021	7204CG	D&O-CG	MYR	0.255	0.265	0.250	0.265	2,582,500	672,488
16/03/2021	7204CH	D&O-CH	MYR	0.085	0.085	0.085	0.085	217,000	18,445
16/03/2021	7205	COCOLND	MYR	1.740	1.750	1.740	1.740	100,000	174,010
16/03/2021	7206	THHEAVY	MYR	0.120	0.135	0.115	0.130	34,817,300	4,410,615
16/03/2021	7207	SUCCESS	MYR	0.755	0.765	0.750	0.760	760,300	576,944
16/03/2021	7208	EURO	MYR	4.550	4.550	4.440	4.470	2,779,300	12,399,312
16/03/2021	7208CA	EURO-CA	MYR	0.145	0.145	0.135	0.140	1,532,000	215,355
16/03/2021	7209	CHEETAH	MYR	1.900	2.270	1.860	2.130	26,552,000	55,976,075
16/03/2021	7210	FREIGHT	MYR	1.130	1.130	1.050	1.090	1,070,050	1,157,778
16/03/2021	7211	TAFI	MYR	0.680	0.700	0.660	0.675	589,600	394,306
16/03/2021	7212	DESTINI	MYR	0.260	0.295	0.255	0.285	55,752,500	15,472,934
16/03/2021	7214	ARANK	MYR	0.585	0.590	0.570	0.570	120,600	69,378
16/03/2021	7215	NIHSIN	MYR	0.180	0.180	0.165	0.165	13,784,800	2,342,775
16/03/2021	7215PA	NIHSIN-PA	MYR	0.050	0.050	0.050	0.050	2,779,000	138,950
16/03/2021	7215WB	NIHSIN-WB	MYR	0.110	0.115	0.105	0.110	3,057,838	335,271
16/03/2021	7216	KAWAN	MYR	1.900	1.910	1.850	1.890	320,000	599,383
16/03/2021	7217	EMETALL	MYR	0.650	0.650	0.640	0.640	446,800	288,292
16/03/2021	7218	TOCEAN	MYR	0.790	0.840	0.760	0.840	10,200	7,954
16/03/2021	7219	MINETEC	MYR	0.205	0.210	0.195	0.195	25,309,000	5,035,721
16/03/2021	7221	BSLCORP	MYR	0.825	0.850	0.795	0.805	1,577,300	1,277,194
16/03/2021	7222	IMASPRO	MYR	2.250	2.290	2.090	2.280	47,100	105,864
16/03/2021	7223	JADI	MYR	0.130	0.130	0.125	0.130	34,316,400	4,320,348
16/03/2021	7225	PA	MYR	0.440	0.445	0.420	0.425	15,806,110	6,759,644
16/03/2021	7225WB	PA-WB	MYR	0.320	0.325	0.310	0.320	4,027,600	1,271,711
16/03/2021	7226	WATTA	MYR	0.515	0.555	0.510	0.515	124,900	67,917
16/03/2021	7227	UMSNGB	MYR	0.950	0.955	0.920	0.920	3,800	3,604
16/03/2021	7228	T7GLOBAL	MYR	0.450	0.450	0.405	0.415	4,505,783	1,906,435
16/03/2021	7229	FAVCO	MYR	2.340	2.340	2.310	2.330	163,700	381,446
16/03/2021	7230	TOMEI	MYR	0.845	0.855	0.840	0.845	265,400	224,434
16/03/2021	7231	WELLCAL	MYR	1.120	1.140	1.100	1.140	1,146,350	1,292,674
16/03/2021	7232	RESINTC	MYR	0.430	0.455	0.420	0.425	1,144,200	494,021
16/03/2021	7233	DUFU	MYR	3.450	3.450	3.320	3.360	602,050	2,020,260
16/03/2021	7233CA	DUFU-CA	MYR	0.000	0.000	0.000	0.095	0	0
16/03/2021	7233CB	DUFU-CB	MYR	0.000	0.000	0.000	0.060	0	0
16/03/2021	7233CC	DUFU-CC	MYR	0.040	0.040	0.040	0.040	77,700	3,108
16/03/2021	7233CD	DUFU-CD	MYR	0.000	0.000	0.000	0.015	0	0
16/03/2021	7233CE	DUFU-CE	MYR	0.000	0.000	0.000	0.010	0	0
16/03/2021	7233CF	DUFU-CF	MYR	0.000	0.000	0.000	0.080	0	0
16/03/2021	7233CG	DUFU-CG	MYR	0.000	0.000	0.000	0.060	0	0
16/03/2021	7233CH	DUFU-CH	MYR	0.000	0.000	0.000	0.150	0	0
16/03/2021	7234	MESB	MYR	0.580	0.590	0.580	0.585	360,100	209,377
16/03/2021	7234WA	MESB-WA	MYR	0.255	0.260	0.250	0.260	953,500	244,708
16/03/2021	7235	SUPERLN	MYR	0.870	0.870	0.855	0.870	721,900	621,489
16/03/2021	7237	PWROOT	MYR	1.770	1.780	1.750	1.760	350,500	618,796

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16/03/2021	7237WA	PWROOT-WA	MYR	0.410	0.410	0.400	0.400	64,400	26,121
16/03/2021	7239	SCNWOLF	MYR	0.240	0.245	0.235	0.245	1,270,600	305,765
16/03/2021	7240	VERTICE	MYR	0.250	0.250	0.240	0.245	2,463,500	604,726
16/03/2021	7240WA	VERTICE-WA	MYR	0.150	0.155	0.140	0.145	517,400	74,850
16/03/2021	7241	NGGB	MYR	0.505	0.545	0.485	0.535	21,719,990	11,256,957
16/03/2021	7243	IMPIANA	MYR	0.080	0.085	0.080	0.080	11,646,800	934,966
16/03/2021	7245	WZSATU	MYR	0.215	0.220	0.210	0.220	1,955,200	423,996
16/03/2021	7245WA	WZSATU-WA	MYR	0.110	0.115	0.110	0.115	616,300	67,935
16/03/2021	7246	SIGN	MYR	1.060	1.060	1.000	1.010	5,543,200	5,680,128
16/03/2021	7246WA	SIGN-WA	MYR	0.090	0.090	0.075	0.075	9,521,700	785,385
16/03/2021	7247	SCGM	MYR	1.810	1.830	1.740	1.750	820,000	1,460,964
16/03/2021	7248	SLP	MYR	0.845	0.850	0.840	0.840	117,300	98,998
16/03/2021	7249	EWEIN	MYR	0.385	0.385	0.365	0.370	5,104,300	1,917,795
16/03/2021	7249WB	EWEIN-WB	MYR	0.120	0.130	0.115	0.125	1,870,400	222,573
16/03/2021	7250	UZMA	MYR	0.845	0.850	0.795	0.830	8,968,200	7,384,753
16/03/2021	7251	BARAKAH	MYR	0.065	0.090	0.060	0.075	126,877,900	9,617,056
16/03/2021	7252	TEOSEN	MYR	0.795	0.800	0.785	0.795	1,005,700	796,646
16/03/2021	7253	HANDAL	MYR	0.245	0.250	0.245	0.245	196,000	48,220
16/03/2021	7277	DIALOG	MYR	3.250	3.270	3.220	3.250	4,816,126	15,625,252
16/03/2021	727759	DIALOG-C59	MYR	0.000	0.000	0.000	0.030	0	0
16/03/2021	727761	DIALOG-C61	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	727762	DIALOG-C62	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	727763	DIALOG-C63	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	727764	DIALOG-C64	MYR	0.020	0.020	0.020	0.020	50,000	1,000
16/03/2021	727765	DIALOG-C65	MYR	0.000	0.000	0.000	0.040	0	0
16/03/2021	727766	DIALOG-C66	MYR	0.000	0.000	0.000	0.060	0	0
16/03/2021	727767	DIALOG-C67	MYR	0.000	0.000	0.000	0.115	0	0
16/03/2021	727768	DIALOG-C68	MYR	0.080	0.080	0.080	0.080	10,000	800
16/03/2021	727769	DIALOG-C69	MYR	0.000	0.000	0.000	0.130	0	0
16/03/2021	7285	TOMYPAK	MYR	0.590	0.595	0.585	0.590	419,700	247,191
16/03/2021	7285WA	TOMYPAK-WA	MYR	0.035	0.040	0.035	0.040	1,552,000	54,342
16/03/2021	7293	YINSON	MYR	5.720	5.720	5.650	5.670	1,066,400	6,061,401
16/03/2021	729310	YINSON-C10	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	729311	YINSON-C11	MYR	0.130	0.155	0.130	0.140	42,500	6,013
16/03/2021	729312	YINSON-C12	MYR	0.120	0.120	0.115	0.115	110,000	13,100
16/03/2021	7315	AHB	MYR	0.180	0.185	0.165	0.175	2,849,900	496,914
16/03/2021	7323	KEN	MYR	0.535	0.535	0.525	0.530	224,700	119,501
16/03/2021	7374	TIENWAH	MYR	0.000	0.000	0.000	0.930	0	0
16/03/2021	7382	GLBHD	MYR	0.395	0.395	0.380	0.385	80,100	30,973
16/03/2021	7412	SHH	MYR	1.010	1.010	1.010	1.010	17,000	17,170
16/03/2021	7439	TECGUAN	MYR	1.320	1.320	1.300	1.300	5,000	6,540
16/03/2021	7471	EDEN	MYR	0.175	0.180	0.170	0.180	5,032,200	878,364
16/03/2021	7471WB	EDEN-WB	MYR	0.035	0.040	0.030	0.035	4,944,800	172,098
16/03/2021	7498	RALCO	MYR	1.150	1.150	1.110	1.130	192,200	216,741
16/03/2021	7501	HARNLEN	MYR	0.640	0.640	0.635	0.640	99,000	63,305
16/03/2021	7501WB	HARNLEN-WB	MYR	0.170	0.170	0.170	0.170	15,000	2,550
16/03/2021	7528	DKLS	MYR	1.400	1.660	1.400	1.580	14,100	22,644
16/03/2021	7544	QUALITY	MYR	0.950	1.020	0.950	1.020	166,300	158,265
16/03/2021	7579	AWC	MYR	0.730	0.730	0.690	0.715	8,198,700	5,859,244
16/03/2021	7579WA	AWC-WA	MYR	0.265	0.280	0.255	0.260	1,349,265	350,833
16/03/2021	7595	MGB	MYR	1.030	1.040	1.000	1.030	924,300	940,372
16/03/2021	7609	AJIYA	MYR	0.570	0.570	0.560	0.565	541,500	305,890
16/03/2021	7609WA	AJIYA-WA	MYR	0.040	0.045	0.035	0.045	1,083,300	43,331
16/03/2021	7617	MAGNA	MYR	0.600	0.600	0.600	0.600	7,400	4,440
16/03/2021	7668	HAIO	MYR	2.150	2.160	2.110	2.160	62,200	132,652
16/03/2021	7676	GCAP	MYR	0.895	0.905	0.890	0.890	1,525,433	1,361,528

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16/03/2021	7692	WIDETEC	MYR	1.130	1.130	1.090	1.100	68,300	74,937
16/03/2021	7722	ASIABRN	MYR	0.630	0.645	0.630	0.645	35,000	22,147
16/03/2021	7757	UPA	MYR	2.350	2.350	2.250	2.250	18,600	43,159
16/03/2021	7765	RAPID	MYR	7.050	7.140	6.910	7.050	289,500	2,023,181
16/03/2021	7773	EPMB	MYR	0.420	0.420	0.365	0.365	31,200	13,099
16/03/2021	7803	RUBEREX	MYR	1.120	1.160	1.110	1.120	11,280,600	12,754,340
16/03/2021	7803CA	RUBEREX-CA	MYR	0.030	0.030	0.030	0.030	200	6
16/03/2021	7803CB	RUBEREX-CB	MYR	0.000	0.000	0.000	0.025	0	0
16/03/2021	7803CC	RUBEREX-CC	MYR	0.010	0.010	0.005	0.010	940,100	6,901
16/03/2021	7803CD	RUBEREX-CD	MYR	0.045	0.045	0.045	0.045	5,800	261
16/03/2021	7803CE	RUBEREX-CE	MYR	0.000	0.000	0.000	0.020	0	0
16/03/2021	7803CF	RUBEREX-CF	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	7803CG	RUBEREX-CG	MYR	0.035	0.040	0.035	0.040	265,000	9,700
16/03/2021	7803CH	RUBEREX-CH	MYR	0.000	0.000	0.000	0.105	0	0
16/03/2021	7803CI	RUBEREX-CI	MYR	0.000	0.000	0.000	0.020	0	0
16/03/2021	7811	SAPIND	MYR	0.000	0.000	0.000	0.825	0	0
16/03/2021	7854	TIMWELL	MYR	0.495	0.495	0.495	0.495	7,000	3,465
16/03/2021	7889	THRIVEN	MYR	0.195	0.205	0.195	0.200	463,800	92,541
16/03/2021	7935	MILUX	MYR	2.570	2.620	2.430	2.580	450,200	1,125,287
16/03/2021	7943	SNC	MYR	0.340	0.360	0.340	0.360	20,400	7,097
16/03/2021	7986	CNASIA	MYR	1.500	1.510	1.470	1.510	210,900	312,891
16/03/2021	8044	CFM	MYR	2.650	2.650	2.650	2.650	2,000	5,300
16/03/2021	8052	CGB	MYR	1.340	1.410	1.290	1.360	1,549,400	2,144,524
16/03/2021	8079	LEESK	MYR	0.945	0.950	0.920	0.945	104,600	98,263
16/03/2021	8117	POLY	MYR	0.590	0.590	0.580	0.585	43,300	25,336
16/03/2021	8125	DAIBOCI	MYR	2.390	2.420	2.380	2.420	128,100	306,411
16/03/2021	8125WB	DAIBOCI-WB	MYR	0.400	0.400	0.380	0.400	30,600	11,936
16/03/2021	8133	BHIC	MYR	0.555	0.555	0.540	0.550	166,200	90,710
16/03/2021	8141	MJPERAK	MYR	0.395	0.400	0.380	0.385	403,500	157,234
16/03/2021	8176	ATAIMS	MYR	2.730	2.750	2.700	2.740	1,566,850	4,266,346
16/03/2021	8176CA	ATAIMS-CA	MYR	0.210	0.210	0.205	0.205	252,100	52,281
16/03/2021	8176CB	ATAIMS-CB	MYR	0.350	0.355	0.350	0.355	200,000	70,500
16/03/2021	8176CC	ATAIMS-CC	MYR	0.000	0.000	0.000	0.175	0	0
16/03/2021	8176CD	ATAIMS-CD	MYR	0.000	0.000	0.000	0.195	0	0
16/03/2021	8176CE	ATAIMS-CE	MYR	0.000	0.000	0.000	0.100	0	0
16/03/2021	8176CF	ATAIMS-CF	MYR	0.090	0.090	0.090	0.090	110,000	9,900
16/03/2021	8176CG	ATAIMS-CG	MYR	0.250	0.250	0.250	0.250	20,000	5,000
16/03/2021	8176CH	ATAIMS-CH	MYR	0.000	0.000	0.000	0.150	0	0
16/03/2021	8192	MERCURY	MYR	0.815	0.815	0.815	0.815	500	408
16/03/2021	8206	ECOWLD	MYR	0.585	0.610	0.585	0.600	10,067,600	6,048,380
16/03/2021	8206C2	ECOWLD-C2	MYR	0.060	0.065	0.060	0.065	711,000	45,815
16/03/2021	8206C3	ECOWLD-C3	MYR	0.090	0.090	0.085	0.085	700,000	62,850
16/03/2021	8206WA	ECOWLD-WA	MYR	0.100	0.110	0.100	0.100	277,500	29,137
16/03/2021	8273	PPHB	MYR	0.915	0.915	0.900	0.905	677,100	612,584
16/03/2021	8303	LOTUS	MYR	0.250	0.265	0.250	0.260	2,481,700	641,351
16/03/2021	8303WB	LOTUS-WB	MYR	0.155	0.160	0.155	0.160	544,600	87,094
16/03/2021	8311	PESONA	MYR	0.245	0.245	0.240	0.245	500,200	120,366
16/03/2021	8338	DATAPRP	MYR	3.880	4.130	2.660	3.350	65,571,454	230,538,606
16/03/2021	8346	PRKCORP	MYR	0.345	0.345	0.330	0.330	31,050	10,488
16/03/2021	8362	KYM	MYR	0.000	0.000	0.000	0.395	0	0
16/03/2021	8397	TNLOGIS	MYR	0.845	0.850	0.825	0.835	1,292,200	1,084,353
16/03/2021	8419	PANSAR	MYR	0.780	0.785	0.775	0.785	2,618,900	2,044,011
16/03/2021	8419WA	PANSAR-WA	MYR	0.155	0.160	0.150	0.160	1,177,683	182,995
16/03/2021	8435	CEPCO	MYR	0.690	0.690	0.690	0.690	3,000	2,070
16/03/2021	8443	HIL	MYR	1.000	1.000	0.980	0.980	51,100	50,848
16/03/2021	8443WB	HIL-WB	MYR	0.305	0.305	0.305	0.305	37,600	11,468

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16/03/2021	8478	HWATAI	MYR	0.495	0.505	0.485	0.500	412,700	205,503
16/03/2021	8486	LIONPSIM	MYR	0.650	0.650	0.635	0.645	305,100	197,327
16/03/2021	8494	LBICAP	MYR	0.710	0.720	0.700	0.700	125,900	89,459
16/03/2021	8494WB	LBICAP-WB	MYR	0.190	0.195	0.185	0.190	558,400	105,351
16/03/2021	8524	TALIWRK	MYR	0.840	0.845	0.830	0.840	1,273,000	1,062,355
16/03/2021	8524CF	TALIWRK-CF	MYR	0.005	0.005	0.005	0.005	992,200	4,961
16/03/2021	8532	PERTAMA	MYR	0.440	0.445	0.415	0.425	931,131	399,219
16/03/2021	8567	SALCON	MYR	0.275	0.280	0.260	0.265	11,997,441	3,252,908
16/03/2021	8567WB	SALCON-WB	MYR	0.115	0.120	0.105	0.110	7,273,121	789,908
16/03/2021	8583	MAHSING	MYR	0.840	0.840	0.810	0.810	5,893,200	4,839,793
16/03/2021	858323	MAHSING-C23	MYR	0.080	0.080	0.075	0.075	213,000	16,440
16/03/2021	858324	MAHSING-C24	MYR	0.055	0.055	0.050	0.050	382,900	19,493
16/03/2021	858325	MAHSING-C25	MYR	0.000	0.000	0.000	0.135	0	0
16/03/2021	858326	MAHSING-C26	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	858327	MAHSING-C27	MYR	0.000	0.000	0.000	0.165	0	0
16/03/2021	858328	MAHSING-C28	MYR	0.000	0.000	0.000	0.025	0	0
16/03/2021	858329	MAHSING-C29	MYR	0.055	0.055	0.055	0.055	185,000	10,175
16/03/2021	858330	MAHSING-C30	MYR	0.005	0.010	0.005	0.010	1,260,000	11,875
16/03/2021	858331	MAHSING-C31	MYR	0.000	0.000	0.000	0.045	0	0
16/03/2021	858332	MAHSING-C32	MYR	0.040	0.040	0.035	0.035	255,000	9,185
16/03/2021	858333	MAHSING-C33	MYR	0.035	0.035	0.030	0.030	347,600	10,479
16/03/2021	8591	CRESBLD	MYR	0.680	0.695	0.675	0.690	68,601	46,619
16/03/2021	8605	FIHB	MYR	0.635	0.640	0.625	0.625	213,996	134,443
16/03/2021	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.100	0	0
16/03/2021	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.110	0	0
16/03/2021	8613	ENRA	MYR	0.000	0.000	0.000	0.560	0	0
16/03/2021	8613WA	ENRA-WA	MYR	0.125	0.130	0.125	0.130	182,800	22,989
16/03/2021	8621	LPI	MYR	13.700	13.800	13.600	13.600	25,700	351,084
16/03/2021	8648	JASKITA	MYR	0.000	0.000	0.000	0.115	0	0
16/03/2021	8664	SPSETIA	MYR	1.090	1.130	1.050	1.070	4,327,570	4,665,092
16/03/2021	866430	SPSETIA-C30	MYR	0.000	0.000	0.000	0.035	0	0
16/03/2021	866432	SPSETIA-C32	MYR	0.095	0.095	0.095	0.095	50,000	4,750
16/03/2021	866433	SPSETIA-C33	MYR	0.270	0.270	0.270	0.270	10,000	2,700
16/03/2021	866434	SPSETIA-C34	MYR	0.135	0.135	0.130	0.130	30,000	3,975
16/03/2021	866435	SPSETIA-C35	MYR	0.090	0.095	0.080	0.080	758,800	66,646
16/03/2021	866436	SPSETIA-C36	MYR	0.185	0.190	0.145	0.175	1,571,100	263,646
16/03/2021	866437	SPSETIA-C37	MYR	0.000	0.000	0.000	0.145	0	0
16/03/2021	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.795	0	0
16/03/2021	8664PB	SPSETIA-PB	MYR	0.805	0.805	0.775	0.795	1,175,613	934,852
16/03/2021	8672	KAMDAR	MYR	0.270	0.270	0.265	0.265	25,000	6,725
16/03/2021	8702	TEXCHEM	MYR	0.760	0.825	0.760	0.815	7,668,650	6,109,192
16/03/2021	8745	S&FCAP	MYR	0.160	0.160	0.145	0.150	2,939,300	448,379
16/03/2021	8745WC	S&FCAP-WC	MYR	0.090	0.090	0.080	0.085	2,256,200	192,812
16/03/2021	8761	BREM	MYR	0.810	0.810	0.810	0.810	26,414	21,392
16/03/2021	8834	IREKA	MYR	0.000	0.000	0.000	0.315	0	0
16/03/2021	8869	PMETAL	MYR	10.120	10.180	9.990	10.000	3,337,400	33,526,532
16/03/2021	886939	PMETAL-C39	MYR	0.000	0.000	0.000	1.080	0	0
16/03/2021	886942	PMETAL-C42	MYR	0.000	0.000	0.000	0.950	0	0
16/03/2021	886943	PMETAL-C43	MYR	0.000	0.000	0.000	0.985	0	0
16/03/2021	886944	PMETAL-C44	MYR	0.000	0.000	0.000	0.600	0	0
16/03/2021	886945	PMETAL-C45	MYR	0.000	0.000	0.000	0.550	0	0
16/03/2021	886946	PMETAL-C46	MYR	0.000	0.000	0.000	0.630	0	0
16/03/2021	886947	PMETAL-C47	MYR	0.000	0.000	0.000	0.195	0	0
16/03/2021	886948	PMETAL-C48	MYR	0.190	0.190	0.185	0.185	21,000	3,985
16/03/2021	886949	PMETAL-C49	MYR	0.360	0.360	0.345	0.350	690,000	242,465
16/03/2021	886950	PMETAL-C50	MYR	0.175	0.175	0.165	0.165	209,700	35,217

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
16/03/2021	886951	PMETAL-C51	MYR	0.160	0.160	0.160	0.160	16,900	2,704
16/03/2021	886952	PMETAL-C52	MYR	0.110	0.110	0.110	0.110	46,000	5,060
16/03/2021	8877	EKOVEST	MYR	0.510	0.510	0.490	0.495	19,581,500	9,740,604
16/03/2021	887713	EKOVEST-C13	MYR	0.020	0.020	0.020	0.020	100,000	2,000
16/03/2021	887714	EKOVEST-C14	MYR	0.010	0.010	0.010	0.010	550,000	5,500
16/03/2021	887715	EKOVEST-C15	MYR	0.080	0.080	0.070	0.070	2,402,100	171,882
16/03/2021	887716	EKOVEST-C16	MYR	0.040	0.040	0.040	0.040	18,000	720
16/03/2021	887717	EKOVEST-C17	MYR	0.015	0.015	0.015	0.015	290,600	4,359
16/03/2021	887718	EKOVEST-C18	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	887719	EKOVEST-C19	MYR	0.000	0.000	0.000	0.005	0	0
16/03/2021	887720	EKOVEST-C20	MYR	0.020	0.020	0.020	0.020	580,000	11,600
16/03/2021	887721	EKOVEST-C21	MYR	0.000	0.000	0.000	0.035	0	0
16/03/2021	887722	EKOVEST-C22	MYR	0.000	0.000	0.000	0.060	0	0
16/03/2021	887723	EKOVEST-C23	MYR	0.075	0.075	0.075	0.075	260,000	19,500
16/03/2021	8885	AVI	MYR	0.120	0.120	0.110	0.120	14,554,500	1,672,928
16/03/2021	8893	MKLAND	MYR	0.240	0.245	0.215	0.225	14,856,100	3,409,397
16/03/2021	8907	EG	MYR	0.865	0.870	0.850	0.860	3,783,100	3,251,342
16/03/2021	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.860	0	0
16/03/2021	8923	JIANKUN	MYR	0.410	0.420	0.410	0.410	1,091,400	450,526
16/03/2021	8923WA	JIANKUN-WA	MYR	0.180	0.180	0.175	0.175	297,100	52,430
16/03/2021	8931	JERASIA	MYR	0.305	0.305	0.295	0.295	114,300	34,165
16/03/2021	8966	PRLEXUS	MYR	0.975	0.990	0.925	0.950	1,338,700	1,269,489
16/03/2021	8966WA	PRLEXUS-WA	MYR	0.120	0.125	0.090	0.095	5,634,900	568,905
16/03/2021	8982	CEPAT	MYR	0.690	0.700	0.690	0.700	819,800	570,664
16/03/2021	9008	OMESTI	MYR	0.500	0.500	0.490	0.495	267,368	131,464
16/03/2021	9016	EKSONS	MYR	0.705	0.710	0.705	0.710	9,000	6,375
16/03/2021	9059	TSH	MYR	1.090	1.130	1.080	1.100	6,783,700	7,455,571
16/03/2021	9059CK	TSH-CK	MYR	0.100	0.105	0.100	0.105	260,000	26,800
16/03/2021	9059CL	TSH-CL	MYR	0.000	0.000	0.000	0.125	0	0
16/03/2021	9059CM	TSH-CM	MYR	0.050	0.050	0.050	0.050	426,000	21,300
16/03/2021	9059CN	TSH-CN	MYR	0.000	0.000	0.000	0.080	0	0
16/03/2021	9059CO	TSH-CO	MYR	0.050	0.050	0.050	0.050	200,000	10,000
16/03/2021	9075	THETA	MYR	1.060	1.060	1.010	1.040	97,762	100,267
16/03/2021	9083	JETSON	MYR	0.230	0.230	0.220	0.230	1,866,100	422,286
16/03/2021	9091	EMICO	MYR	0.330	0.365	0.330	0.340	10,965,400	3,797,866
16/03/2021	9113	ICONIC	MYR	0.465	0.465	0.460	0.460	1,053,700	488,127
16/03/2021	9121	KPSCB	MYR	0.580	0.590	0.570	0.590	253,000	146,690
16/03/2021	9148	ADVPKG	MYR	2.390	2.440	2.390	2.440	8,125	19,566
16/03/2021	9172	FPI	MYR	2.860	2.930	2.800	2.910	1,737,400	5,007,545
16/03/2021	9199	LYSAGHT	MYR	2.160	2.160	2.160	2.160	3,200	6,912
16/03/2021	9237	SCIB	MYR	1.950	1.950	1.820	1.850	5,681,500	10,626,652
16/03/2021	9237WB	SCIB-WB	MYR	0.560	0.560	0.520	0.525	5,394,450	2,883,164
16/03/2021	9261	GADANG	MYR	0.440	0.450	0.425	0.435	6,908,425	3,028,055
16/03/2021	9261WB	GADANG-WB	MYR	0.075	0.080	0.070	0.070	506,050	38,137
16/03/2021	9288	BONIA	MYR	0.910	0.970	0.900	0.950	413,104	391,979
16/03/2021	9296	RCECAP	MYR	2.700	2.700	2.630	2.660	501,400	1,328,990
16/03/2021	9318	FITTERS	MYR	0.250	0.250	0.240	0.240	3,463,920	838,301
16/03/2021	9326	LBALUM	MYR	0.715	0.720	0.690	0.695	653,000	461,257
16/03/2021	9334	KESM	MYR	11.900	12.000	11.780	11.820	122,000	1,447,928
16/03/2021	9342	ANZO	MYR	0.070	0.070	0.065	0.070	17,145,900	1,197,459
16/03/2021	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.050	0	0
16/03/2021	9369	TGL	MYR	1.390	1.390	1.390	1.390	38,900	54,071
16/03/2021	9377	FSBM	MYR	0.125	0.170	0.125	0.165	48,100	7,158
16/03/2021	9377WA	FSBM-WA	MYR	0.045	0.060	0.045	0.060	122,000	5,565
16/03/2021	9385	LAYHONG	MYR	0.345	0.350	0.340	0.340	3,257,300	1,118,092
16/03/2021	9385WA	LAYHONG-WA	MYR	0.060	0.065	0.055	0.060	5,233,500	309,475

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
16/03/2021	9393	ITRONIC	MYR	0.505	0.505	0.400	0.450	13,903,400	6,289,665
16/03/2021	9407	PARAGON	MYR	1.960	2.000	1.880	1.880	345,500	670,509
16/03/2021	9423	CWVG	MYR	0.350	0.385	0.350	0.380	72,100	27,081
16/03/2021	9431	SJC	MYR	1.360	1.380	1.360	1.380	4,500	6,140
16/03/2021	9466	KKB	MYR	1.520	1.520	1.520	1.520	89,500	136,040
16/03/2021	9474	BRAHIMS	MYR	0.245	0.255	0.245	0.245	13,100	3,311
16/03/2021	9539	MUH	MYR	0.500	0.500	0.495	0.495	50,000	24,800
16/03/2021	9571	MITRA	MYR	0.350	0.360	0.340	0.345	12,103,253	4,233,064
16/03/2021	9571WE	MITRA-WE	MYR	0.115	0.120	0.110	0.110	1,930,900	221,012
16/03/2021	9598	PTARAS	MYR	0.000	0.000	0.000	2.720	0	0
16/03/2021	9601	HWGB	MYR	0.555	0.575	0.550	0.560	4,250,250	2,393,786
16/03/2021	9628	LEBTECH	MYR	0.000	0.000	0.000	0.940	0	0
16/03/2021	9679	WCT	MYR	0.595	0.600	0.575	0.585	12,029,334	7,037,994
16/03/2021	9687	IDEAL	MYR	0.960	0.960	0.950	0.960	19,200	18,410
16/03/2021	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.020	0	0
16/03/2021	9695	PLS	MYR	1.240	1.240	1.200	1.200	31,400	38,686
16/03/2021	9695WA	PLS-WA	MYR	0.450	0.455	0.450	0.455	90,000	40,650
16/03/2021	9717	SYCAL	MYR	0.270	0.275	0.265	0.270	281,000	76,393
16/03/2021	9741	ROHAS	MYR	0.370	0.375	0.355	0.360	2,706,700	989,395
16/03/2021	9776	SMCAP	MYR	0.360	0.360	0.345	0.350	2,579,400	902,097
16/03/2021	9776WC	SMCAP-WC	MYR	0.220	0.220	0.215	0.215	142,600	31,139
16/03/2021	9792	SEG	MYR	0.645	0.645	0.630	0.630	1,600	1,016
16/03/2021	9806	NATWIDE	MYR	0.310	0.320	0.305	0.315	153,300	47,196
16/03/2021	9814	BERTAM	MYR	0.135	0.135	0.135	0.135	20,000	2,700
16/03/2021	9822	SAM	MYR	6.900	6.910	6.880	6.880	10,800	74,469
16/03/2021	9873	PRESTAR	MYR	1.050	1.050	0.990	1.000	1,280,800	1,294,156
16/03/2021	9881	LSTEEL	MYR	0.570	0.575	0.545	0.560	1,337,400	747,379
16/03/2021	9938	BRIGHT	MYR	0.250	0.250	0.245	0.245	52,800	12,997
16/03/2021	9946	REX	MYR	0.215	0.215	0.215	0.215	690,700	148,501
16/03/2021	9954	RGTBHD	MYR	0.415	0.420	0.410	0.415	348,600	144,127
16/03/2021	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.330	0	0
16/03/2021	9962	GMUTUAL	MYR	0.335	0.350	0.320	0.320	1,021,200	337,631
16/03/2021	9997	PENSONI	MYR	0.650	0.690	0.650	0.680	559,800	375,139
16/03/2021	9997WB	PENSONI-WB	MYR	0.225	0.240	0.225	0.240	454,000	105,959