

Daily Scoreboard - Thursday (18/03/2021)
1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	871,639	52	94	54	6	760,102
	Direct Business	48,505					20,881
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,328,162	110	98	56	13	627,194
	Direct Business	98,276					96,931
CONSTRUCTION	Market Transaction	395,344	20	36	13	2	137,385
	Direct Business	0					0
TECHNOLOGY	Market Transaction	1,596,069	29	16	6	1	1,236,770
	Direct Business	55,095					55,939
FINANCIAL SERVICES	Market Transaction	96,850	20	6	9	1	332,794
	Direct Business	112					938
PROPERTY	Market Transaction	659,576	30	47	41	13	113,929
	Direct Business	22,176					2,311
PLANTATION	Market Transaction	51,526	13	23	6	4	81,383
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	15,059	9	1	7	0	21,548
	Direct Business	2,481					1,985
CLOSED END FUND	Market Transaction	32	0	1	0	0	64
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	756,645	10	21	6	5	190,588
	Direct Business	100					2
HEALTH CARE	Market Transaction	59,117	4	7	3	0	266,839
	Direct Business	7					17
TELECOMMUNICATIONS & MEDIA	Market Transaction	62,039	5	10	4	0	105,019
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	134,321	12	18	6	2	105,257
	Direct Business	55,100					4,408
UTILITIES	Market Transaction	42,019	6	4	4	0	94,050
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	6,068,399	320	382	215	48	4,072,924
	Direct Business	281,852					183,412

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	45,709	43	15	14	64	8,241
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	31,507	36	12	12	49	5,013
	Direct Business	0					0
CONSTRUCTION	Market Transaction	9,539	6	3	7	16	659
	Direct Business	0					0
TECHNOLOGY	Market Transaction	116,800	69	16	12	36	22,445
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	20,527	16	14	19	33	2,093
	Direct Business	0					0
PROPERTY	Market Transaction	14,772	8	11	5	15	1,863
	Direct Business	0					0
PLANTATION	Market Transaction	7,304	2	9	0	24	737
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	83,566	36	34	6	68	23,608
	Direct Business	0					0
ENERGY	Market Transaction	12,375	1	18	6	16	1,185
	Direct Business	0					0
HEALTH CARE	Market Transaction	29,041	7	20	21	93	3,560
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	2,692	11	2	6	29	724
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	8,306	6	2	7	9	1,563
	Direct Business	0					0
UTILITIES	Market Transaction	10,603	3	2	14	25	691
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	392,739	244	158	129	477	72,381
	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	320,437	9	10	8	1	43,778
	Direct Business	5,500					1,925
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	770,178	15	27	4	1	231,928
	Direct Business	26,383					4,760
CONSTRUCTION	Market Transaction	162,353	1	4	1	0	93,744
	Direct Business	0					0
TECHNOLOGY	Market Transaction	934,683	33	19	22	2	187,496
	Direct Business	8,240					325
FINANCIAL SERVICES	Market Transaction	33,575	0	1	4	1	2,249
	Direct Business	0					0
PROPERTY	Market Transaction	30,464	0	1	0	0	17,278
	Direct Business	0					0
PLANTATION	Market Transaction	3,075	1	0	0	0	276
	Direct Business	0					0
ENERGY	Market Transaction	10,694	0	1	1	0	4,862
	Direct Business	0					0
HEALTH CARE	Market Transaction	275,953	3	4	0	0	139,942
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	127,938	1	5	17	2	18,563
	Direct Business	9,000					855
TRANSPORTATION & LOGISTICS	Market Transaction	29,315	1	0	3	0	6,304
	Direct Business	0					0
UTILITIES	Market Transaction	696	0	0	1	0	399
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	2,699,360	64	72	61	7	746,819
	Direct Business	49,123					7,864

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	20	0	1	0	0	34
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	457	1	1	1	4	175
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	1	0	0
	Direct Business	0					0
PROPERTY	Market Transaction	22	0	0	1	0	18
	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	499	1	2	3	9	227
	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	96	3	1	2	5	657
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	9	0	0	1	0	11
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	30	0	0	1	0	69
	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	136	3	1	4	11	737
	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	56	1	0	0	10	8
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	30	0	0	1	8	7
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	720					497
TECHNOLOGY	Market Transaction	51	1	0	0	9	3
	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	137	2	0	1	33	18
	Direct Business	720					497

GRAND TOTAL

Grand Total :	Market Transaction	9,161,270	634	615	413	585	4,893,106
	Direct Business	331,696					191,773
	Mkt + Dir Business	9,492,966					5,084,879

Daily Stock Transaction - Thursday (18/03/2021)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/03/2021	0001	SCOMNET	MYR	1.720	1.750	1.700	1.710	443,000	759,507
18/03/2021	0001WA	SCOMNET-WA	MYR	1.140	1.140	1.130	1.130	53,000	60,290
18/03/2021	0002	KOTRA	MYR	2.550	2.560	2.550	2.550	11,200	28,575
18/03/2021	0005	UCREST	MYR	0.200	0.220	0.195	0.205	58,066,700	12,086,693
18/03/2021	0006	PINEAPP	MYR	0.655	0.700	0.655	0.675	186,300	126,798
18/03/2021	0007	PUC	MYR	0.125	0.125	0.115	0.115	16,600,800	1,945,199
18/03/2021	0007WA	PUC-WA	MYR	0.100	0.100	0.100	0.100	289,000	28,900
18/03/2021	0008	WILLOW	MYR	0.500	0.515	0.485	0.490	12,131,800	6,062,247
18/03/2021	0010	IRIS	MYR	0.350	0.360	0.350	0.350	37,272,600	13,233,366
18/03/2021	0011	BTECH	MYR	0.575	0.580	0.565	0.575	695,700	399,144
18/03/2021	0012	3A	MYR	0.805	0.805	0.795	0.800	956,450	765,358
18/03/2021	0017	M3TECH	MYR	0.055	0.060	0.050	0.055	3,574,300	192,542
18/03/2021	0018	LAMBO	MYR	0.025	0.025	0.020	0.025	92,441,400	2,302,509
18/03/2021	0018WB	LAMBO-WB	MYR	0.020	0.020	0.010	0.015	8,352,500	125,312
18/03/2021	0020	NETX	MYR	0.140	0.140	0.130	0.140	2,212,400	300,469
18/03/2021	0020WC	NETX-WC	MYR	0.035	0.040	0.035	0.040	429,500	15,645
18/03/2021	0021	GHLSYS	MYR	1.730	1.760	1.720	1.730	191,400	330,369
18/03/2021	0021CB	GHLSYS-CB	MYR	0.000	0.000	0.000	0.130	0	0
18/03/2021	0021CC	GHLSYS-CC	MYR	0.130	0.130	0.130	0.130	74,900	9,737
18/03/2021	0022	PARLO	MYR	0.355	0.360	0.340	0.345	4,454,000	1,555,611
18/03/2021	0023	IFCAMSC	MYR	0.415	0.430	0.395	0.400	17,303,800	7,166,767
18/03/2021	0024	JAG	MYR	0.395	0.425	0.390	0.410	50,289,423	20,629,201
18/03/2021	0025	YBS	MYR	0.315	0.320	0.305	0.315	3,706,000	1,152,644
18/03/2021	0026	NOVAMSC	MYR	0.115	0.120	0.110	0.115	18,254,100	2,086,577
18/03/2021	0026PA	NOVAMSC-PA	MYR	0.080	0.080	0.080	0.080	453,300	36,264
18/03/2021	0028	SCOPE	MYR	0.305	0.310	0.295	0.295	11,705,700	3,507,771
18/03/2021	0029	DIGISTA	MYR	0.085	0.085	0.080	0.080	6,259,800	502,046
18/03/2021	0029WB	DIGISTA-WB	MYR	0.050	0.050	0.045	0.045	181,000	8,295
18/03/2021	0032	REDTONE	MYR	0.400	0.405	0.395	0.400	627,900	251,775
18/03/2021	0034	MMAG	MYR	0.430	0.440	0.420	0.430	2,281,703	980,155
18/03/2021	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.255	0	0
18/03/2021	0034WB	MMAG-WB	MYR	0.225	0.235	0.225	0.230	1,738,500	400,831
18/03/2021	0035	OPCOM	MYR	0.640	0.660	0.635	0.640	7,390,300	4,784,967
18/03/2021	0036	KGROUP	MYR	0.045	0.050	0.045	0.045	32,972,300	1,489,615
18/03/2021	0036WC	KGROUP-WC	MYR	0.020	0.020	0.015	0.020	691,200	12,949
18/03/2021	0037	RGB	MYR	0.140	0.145	0.140	0.140	10,058,740	1,408,805
18/03/2021	0038	ARTRONIQ	MYR	0.530	0.535	0.500	0.505	8,446,200	4,350,497
18/03/2021	0039	GFM	MYR	0.420	0.445	0.375	0.380	45,803,099	18,717,621
18/03/2021	0039WC	GFM-WC	MYR	0.155	0.160	0.130	0.140	39,792,401	5,788,823
18/03/2021	0040	OPENSYS	MYR	0.545	0.555	0.545	0.550	4,263,046	2,340,315
18/03/2021	0041	HONGSENG	MYR	1.680	1.720	1.670	1.690	1,896,400	3,203,543
18/03/2021	0041PA	HONGSENG-PA	MYR	1.450	1.480	1.450	1.450	48,000	69,990
18/03/2021	0041WA	HONGSENG-WA	MYR	1.370	1.370	1.330	1.330	3,000	3,994
18/03/2021	0043	MTRONIC	MYR	0.070	0.075	0.065	0.070	102,737,600	7,200,829
18/03/2021	0043WA	MTRONIC-WA	MYR	0.050	0.050	0.045	0.050	12,419,800	619,539
18/03/2021	0045	GNB	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2021	0048	ANCOMLB	MYR	0.400	0.410	0.395	0.395	3,412,252	1,379,918
18/03/2021	0049	OCNCASH	MYR	0.490	0.500	0.480	0.495	684,700	337,094
18/03/2021	0050	SYSTECH	MYR	0.220	0.250	0.215	0.235	21,172,300	4,961,678
18/03/2021	0051	CUSCAPI	MYR	0.245	0.285	0.240	0.260	69,929,600	18,701,675
18/03/2021	0053	OSKVI	MYR	0.470	0.470	0.470	0.470	1,358	623
18/03/2021	0054	KARYON	MYR	0.240	0.245	0.235	0.240	4,106,200	979,264
18/03/2021	0055	SERSOL	MYR	0.255	0.255	0.235	0.250	2,418,400	595,321

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/03/2021	0055WA	SERSOL-WA	MYR	0.115	0.115	0.110	0.110	432,500	48,575
18/03/2021	0056	GRANFLO	MYR	0.580	0.730	0.575	0.660	216,696,416	144,830,157
18/03/2021	0058	JCBNEXT	MYR	1.300	1.300	1.290	1.290	34,000	43,960
18/03/2021	0059	ECOHLDS	MYR	0.220	0.245	0.215	0.240	14,028,600	3,281,357
18/03/2021	0060	VC	MYR	0.180	0.200	0.175	0.180	35,488,766	6,629,969
18/03/2021	0060PA	VC-PA	MYR	0.105	0.105	0.105	0.105	300,000	31,500
18/03/2021	0060WB	VC-WB	MYR	0.110	0.135	0.110	0.120	413,350	52,263
18/03/2021	0064	EFFICEN	MYR	0.210	0.210	0.205	0.210	552,700	115,724
18/03/2021	0065	EFORCE	MYR	0.495	0.495	0.480	0.480	2,562,600	1,244,339
18/03/2021	0066	VSOLAR	MYR	0.035	0.040	0.030	0.035	75,143,700	2,631,529
18/03/2021	0066WB	VSOLAR-WB	MYR	0.025	0.025	0.020	0.020	2,090,900	42,318
18/03/2021	0068	ASDION	MYR	0.615	0.635	0.590	0.635	498,900	302,911
18/03/2021	0069	VIVOCOM	MYR	0.915	0.935	0.900	0.910	16,569,925	15,134,557
18/03/2021	0069WE	VIVOCOM-WE	MYR	0.545	0.560	0.535	0.540	1,838,500	1,009,580
18/03/2021	0070	MQTECH	MYR	0.115	0.120	0.110	0.120	10,290,100	1,202,872
18/03/2021	0070WA	MQTECH-WA	MYR	0.055	0.060	0.055	0.055	1,274,800	70,304
18/03/2021	0072	AT	MYR	0.120	0.125	0.115	0.115	44,763,100	5,337,263
18/03/2021	0072WC	AT-WC	MYR	0.100	0.110	0.100	0.100	4,321,900	446,936
18/03/2021	0074	GOCEAN	MYR	0.065	0.065	0.060	0.060	12,913,000	791,828
18/03/2021	0074WB	GOCEAN-WB	MYR	0.025	0.025	0.020	0.025	842,300	20,888
18/03/2021	0075	LYC	MYR	0.275	0.295	0.275	0.290	1,569,000	452,946
18/03/2021	0078	GDEX	MYR	0.390	0.395	0.375	0.375	16,121,984	6,227,263
18/03/2021	0078CS	GDEX-CS	MYR	0.025	0.025	0.020	0.020	206,600	4,782
18/03/2021	0078CT	GDEX-CT	MYR	0.025	0.025	0.020	0.025	1,221,900	27,223
18/03/2021	0078CU	GDEX-CU	MYR	0.050	0.050	0.050	0.050	101,000	5,050
18/03/2021	0078CV	GDEX-CV	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2021	0078CW	GDEX-CW	MYR	0.025	0.025	0.025	0.025	30,000	750
18/03/2021	0078CX	GDEX-CX	MYR	0.000	0.000	0.000	0.040	0	0
18/03/2021	0078WC	GDEX-WC	MYR	0.150	0.155	0.140	0.140	6,469,055	942,696
18/03/2021	0079	ORION	MYR	0.080	0.085	0.075	0.080	2,665,100	212,418
18/03/2021	0079WA	ORION-WA	MYR	0.035	0.035	0.030	0.030	287,800	10,034
18/03/2021	0080	STRAITS	MYR	0.225	0.230	0.220	0.220	15,658,100	3,475,679
18/03/2021	0080WA	STRAITS-WA	MYR	0.140	0.145	0.135	0.140	10,132,600	1,391,363
18/03/2021	0081	MEGASUN	MYR	0.180	0.180	0.170	0.175	1,121,900	196,870
18/03/2021	0082	GPACKET	MYR	0.410	0.415	0.390	0.395	8,733,100	3,515,532
18/03/2021	0082WB	GPACKET-WB	MYR	0.160	0.160	0.150	0.155	3,053,400	472,760
18/03/2021	0083	NOTION	MYR	0.810	0.820	0.805	0.805	3,910,000	3,166,101
18/03/2021	0083WC	NOTION-WC	MYR	0.515	0.515	0.500	0.500	271,000	137,790
18/03/2021	0084	TECFAST	MYR	0.465	0.505	0.450	0.490	51,276,933	25,080,620
18/03/2021	0085	MLAB	MYR	0.060	0.060	0.055	0.060	3,225,700	191,867
18/03/2021	0085WC	MLAB-WC	MYR	0.025	0.025	0.025	0.025	487,000	12,175
18/03/2021	0086	YGL	MYR	0.200	0.210	0.200	0.205	1,382,300	285,031
18/03/2021	0089	TEXCYCL	MYR	0.445	0.445	0.435	0.435	549,800	242,196
18/03/2021	0090	ELSOFT	MYR	0.720	0.745	0.710	0.725	3,027,200	2,214,595
18/03/2021	0091	DAYA	MYR	0.020	0.025	0.015	0.015	38,712,902	775,507
18/03/2021	0092	MTOUCHE	MYR	0.050	0.050	0.040	0.045	30,092,100	1,370,572
18/03/2021	0093	SOLUTN	MYR	1.140	1.180	1.130	1.170	10,641,500	12,277,023
18/03/2021	0093WA	SOLUTN-WA	MYR	0.905	0.930	0.900	0.915	486,300	442,732
18/03/2021	0094	INIX	MYR	0.230	0.235	0.225	0.225	4,005,600	917,520
18/03/2021	0095	MAG	MYR	0.210	0.210	0.205	0.205	5,287,200	1,093,903
18/03/2021	0095WB	MAG-WB	MYR	0.080	0.080	0.075	0.080	2,334,600	181,531
18/03/2021	0096	NEXGRAM	MYR	0.050	0.050	0.045	0.045	4,355,100	197,590
18/03/2021	0096WA	NEXGRAM-WA	MYR	0.020	0.020	0.020	0.020	1,446,500	28,930
18/03/2021	0096WB	NEXGRAM-WB	MYR	0.020	0.020	0.020	0.020	554,100	11,082
18/03/2021	0096WC	NEXGRAM-WC	MYR	0.025	0.025	0.025	0.025	2,120,000	53,000
18/03/2021	0097	VITROX	MYR	14.800	15.120	14.780	14.900	435,325	6,491,145

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/03/2021	0097CR	VITROX-CR	MYR	0.255	0.265	0.245	0.245	110,000	28,685
18/03/2021	0098	BAHVEST	MYR	0.475	0.480	0.465	0.470	1,339,700	633,910
18/03/2021	0098WA	BAHVEST-WA	MYR	0.280	0.285	0.275	0.285	557,000	155,386
18/03/2021	0099	SCICOM	MYR	1.270	1.360	1.230	1.320	3,671,500	4,821,163
18/03/2021	0100	ESCERAM	MYR	0.860	0.905	0.860	0.905	35,716,000	31,576,952
18/03/2021	0100WB	ESCERAM-WB	MYR	0.635	0.660	0.635	0.660	12,207,200	7,912,674
18/03/2021	0101	TMCLIFE	MYR	0.770	0.780	0.765	0.770	678,300	521,834
18/03/2021	0102	CONNECT	MYR	0.230	0.230	0.225	0.225	3,699,400	837,957
18/03/2021	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.155	0	0
18/03/2021	0102WA	CONNECT-WA	MYR	0.120	0.120	0.120	0.120	653,600	78,432
18/03/2021	0102WB	CONNECT-WB	MYR	0.120	0.120	0.120	0.120	2,000	240
18/03/2021	0103	MNC	MYR	0.050	0.050	0.045	0.050	1,801,800	87,500
18/03/2021	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.030	0	0
18/03/2021	0103WA	MNC-WA	MYR	0.015	0.015	0.010	0.015	1,358,100	15,106
18/03/2021	0103WB	MNC-WB	MYR	0.035	0.035	0.030	0.030	565,000	19,450
18/03/2021	0104	GENETEC	MYR	5.010	5.280	4.920	4.940	929,100	4,709,456
18/03/2021	0105	ASIAPLY	MYR	0.385	0.385	0.350	0.360	30,163,300	11,020,978
18/03/2021	0105PA	ASIAPLY-PA	MYR	0.310	0.310	0.310	0.310	10,000	3,100
18/03/2021	0105WB	ASIAPLY-WB	MYR	0.265	0.265	0.245	0.255	2,271,400	575,422
18/03/2021	0106	REXIT	MYR	0.975	0.975	0.965	0.975	254,200	247,368
18/03/2021	0107	EDUSPEC	MYR	0.025	0.025	0.020	0.020	19,589,200	485,027
18/03/2021	0107WB	EDUSPEC-WB	MYR	0.015	0.015	0.010	0.010	2,241,100	33,412
18/03/2021	0108	N2N	MYR	0.750	0.750	0.740	0.740	368,900	274,068
18/03/2021	0108WB	N2N-WB	MYR	0.215	0.220	0.215	0.215	171,200	36,858
18/03/2021	0109	SCBUILD	MYR	0.075	0.075	0.070	0.070	1,964,600	145,000
18/03/2021	0111	K1	MYR	0.295	0.295	0.285	0.290	993,100	289,002
18/03/2021	0111WC	K1-WC	MYR	0.105	0.105	0.100	0.105	148,000	15,525
18/03/2021	0112	MIKROMB	MYR	0.240	0.255	0.235	0.245	4,381,800	1,080,358
18/03/2021	0113	MMSV	MYR	0.835	0.875	0.825	0.840	5,056,600	4,294,167
18/03/2021	0116	FOCUS	MYR	0.625	0.655	0.625	0.625	10,638,300	6,765,479
18/03/2021	0116PA	FOCUS-PA	MYR	0.090	0.090	0.090	0.090	190,000	17,100
18/03/2021	0116WD	FOCUS-WD	MYR	0.025	0.030	0.025	0.030	133,933,600	3,351,238
18/03/2021	0117	SMRT	MYR	0.160	0.170	0.150	0.150	14,962,100	2,411,935
18/03/2021	0118	TRIVE	MYR	0.130	0.130	0.115	0.115	30,563,034	3,703,234
18/03/2021	0118WC	TRIVE-WC	MYR	0.055	0.060	0.040	0.040	34,411,000	1,671,286
18/03/2021	0119	APPASIA	MYR	0.630	0.645	0.625	0.630	1,200,400	758,463
18/03/2021	0119WA	APPASIA-WA	MYR	0.495	0.495	0.490	0.490	15,000	7,400
18/03/2021	0120	VIS	MYR	1.250	1.340	1.250	1.300	2,587,500	3,387,019
18/03/2021	0120WB	VIS-WB	MYR	0.620	0.660	0.620	0.640	1,273,133	822,163
18/03/2021	0122	AIM	MYR	0.270	0.335	0.260	0.300	43,700	12,759
18/03/2021	0123	PRIVA	MYR	0.155	0.160	0.150	0.155	6,052,000	941,025
18/03/2021	0126	MICROLN	MYR	2.500	2.510	2.490	2.500	40,750	101,732
18/03/2021	0127	JHM	MYR	1.870	1.980	1.860	1.900	10,808,500	20,798,659
18/03/2021	0128	FRONTKN	MYR	4.810	4.910	4.760	4.890	4,251,800	20,729,680
18/03/2021	0128CP	FRONTKN-CP	MYR	0.000	0.000	0.000	0.175	0	0
18/03/2021	0128CQ	FRONTKN-CQ	MYR	0.155	0.170	0.155	0.170	50,000	8,300
18/03/2021	0128CR	FRONTKN-CR	MYR	0.205	0.220	0.205	0.215	1,302,000	275,040
18/03/2021	0128CS	FRONTKN-CS	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	0128CT	FRONTKN-CT	MYR	0.195	0.195	0.190	0.190	47,000	9,055
18/03/2021	0128CU	FRONTKN-CU	MYR	0.160	0.165	0.160	0.165	60,000	9,850
18/03/2021	0128CV	FRONTKN-CV	MYR	0.000	0.000	0.000	0.125	0	0
18/03/2021	0128CW	FRONTKN-CW	MYR	0.125	0.130	0.125	0.130	108,000	13,800
18/03/2021	0128CX	FRONTKN-CX	MYR	0.110	0.110	0.110	0.110	30,000	3,300
18/03/2021	0128CY	FRONTKN-CY	MYR	0.000	0.000	0.000	0.080	0	0
18/03/2021	0129	SRIDGE	MYR	0.875	0.880	0.850	0.860	5,479,400	4,729,327
18/03/2021	0129WA	SRIDGE-WA	MYR	0.690	0.690	0.690	0.690	12,000	8,280

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/03/2021	0131	DGSB	MYR	0.140	0.140	0.140	0.140	275,400	38,556
18/03/2021	0132	TDEX	MYR	0.215	0.230	0.215	0.225	8,853,400	1,989,257
18/03/2021	0133	SANICHI	MYR	0.035	0.035	0.030	0.035	5,307,800	175,162
18/03/2021	0133WE	SANICHI-WE	MYR	0.015	0.015	0.010	0.010	7,874,400	82,377
18/03/2021	0136	GREENYB	MYR	0.235	0.255	0.235	0.245	8,023,300	1,992,777
18/03/2021	0138	MYEG	MYR	2.020	2.040	2.000	2.020	16,550,533	33,327,884
18/03/2021	01381B	MYEG-C1B	MYR	0.070	0.075	0.070	0.075	30,100	2,108
18/03/2021	01381C	MYEG-C1C	MYR	0.000	0.000	0.000	0.245	0	0
18/03/2021	01381D	MYEG-C1D	MYR	0.000	0.000	0.000	0.260	0	0
18/03/2021	01381E	MYEG-C1E	MYR	0.000	0.000	0.000	0.185	0	0
18/03/2021	01381F	MYEG-C1F	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2021	01381G	MYEG-C1G	MYR	0.270	0.275	0.270	0.270	435,000	117,950
18/03/2021	01381H	MYEG-C1H	MYR	0.235	0.235	0.230	0.230	200,000	46,750
18/03/2021	01381I	MYEG-C1I	MYR	0.000	0.000	0.000	0.235	0	0
18/03/2021	01381J	MYEG-C1J	MYR	0.165	0.165	0.160	0.160	100,000	16,250
18/03/2021	01381K	MYEG-C1K	MYR	0.095	0.095	0.090	0.095	164,600	15,062
18/03/2021	01381L	MYEG-C1L	MYR	0.085	0.085	0.085	0.085	349,800	29,733
18/03/2021	01381M	MYEG-C1M	MYR	0.000	0.000	0.000	0.070	0	0
18/03/2021	01381N	MYEG-C1N	MYR	0.040	0.040	0.035	0.035	1,007,000	35,480
18/03/2021	01381O	MYEG-C1O	MYR	0.000	0.000	0.000	0.075	0	0
18/03/2021	01381P	MYEG-C1P	MYR	0.000	0.000	0.000	0.115	0	0
18/03/2021	01381Q	MYEG-C1Q	MYR	0.135	0.135	0.135	0.135	50,000	6,750
18/03/2021	01381R	MYEG-C1R	MYR	0.000	0.000	0.000	0.060	0	0
18/03/2021	0140	MACPIE	MYR	0.260	0.300	0.255	0.295	33,085,544	9,535,754
18/03/2021	0140WB	MACPIE-WB	MYR	0.080	0.100	0.080	0.100	19,619,600	1,822,440
18/03/2021	0143	KEYASIC	MYR	0.135	0.155	0.135	0.140	66,675,500	9,750,357
18/03/2021	0145	TFP	MYR	0.190	0.190	0.180	0.185	6,748,200	1,250,082
18/03/2021	0145WB	TFP-WB	MYR	0.155	0.160	0.155	0.155	880,700	139,118
18/03/2021	0146	JFTECH	MYR	1.270	1.370	1.260	1.330	9,513,300	12,607,069
18/03/2021	0146WA	JFTECH-WA	MYR	0.510	0.560	0.510	0.530	8,291,600	4,485,782
18/03/2021	0147	INNITY	MYR	0.490	0.490	0.490	0.490	7,000	3,430
18/03/2021	0148	SUNZEN	MYR	0.200	0.215	0.200	0.215	9,577,400	1,999,107
18/03/2021	0149	FIBON	MYR	0.375	0.375	0.375	0.375	100	38
18/03/2021	0150	FINTEC	MYR	0.070	0.075	0.065	0.065	31,721,300	2,204,912
18/03/2021	0150PA	FINTEC-PA	MYR	0.050	0.050	0.050	0.050	2,000	100
18/03/2021	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2021	0150WB	FINTEC-WB	MYR	0.025	0.025	0.020	0.020	1,119,100	26,682
18/03/2021	0150WC	FINTEC-WC	MYR	0.020	0.025	0.020	0.025	731,400	17,029
18/03/2021	0151	KGB	MYR	1.940	2.020	1.940	1.950	4,579,800	9,026,515
18/03/2021	0152	DGB	MYR	0.085	0.090	0.080	0.085	188,895,061	16,434,429
18/03/2021	0152WB	DGB-WB	MYR	0.020	0.035	0.020	0.025	19,562,917	540,376
18/03/2021	0152WC	DGB-WC	MYR	0.020	0.025	0.020	0.025	15,837,000	391,600
18/03/2021	0153	OVERSEA	MYR	0.200	0.215	0.185	0.190	16,621,200	3,343,071
18/03/2021	0153WA	OVERSEA-WA	MYR	0.080	0.085	0.075	0.080	2,256,900	178,319
18/03/2021	0154	EAH	MYR	0.035	0.035	0.030	0.035	13,699,100	460,009
18/03/2021	0154WD	EAH-WD	MYR	0.010	0.015	0.010	0.010	894,000	12,440
18/03/2021	0154WE	EAH-WE	MYR	0.015	0.015	0.015	0.015	156,100	2,342
18/03/2021	0155	MGRC	MYR	0.820	0.835	0.800	0.815	6,130,700	4,983,707
18/03/2021	0156	MPAY	MYR	0.225	0.230	0.220	0.225	19,468,800	4,408,316
18/03/2021	0157	FOCUSP	MYR	0.900	0.920	0.870	0.890	1,007,600	910,036
18/03/2021	0158	SCC	MYR	0.000	0.000	0.000	0.395	0	0
18/03/2021	0159	AMEDIA	MYR	0.145	0.145	0.140	0.140	3,901,700	556,808
18/03/2021	0160	HHHCORP	MYR	0.135	0.135	0.130	0.130	654,700	88,365
18/03/2021	0161	HEXIND	MYR	0.465	0.465	0.370	0.400	5,600,910	2,364,348
18/03/2021	0161WA	HEXIND-WA	MYR	0.115	0.115	0.100	0.100	6,331,100	675,246
18/03/2021	0162	WIDAD	MYR	0.695	0.700	0.625	0.635	114,404,200	75,475,098

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18/03/2021	0162WA	WIDAD-WA	MYR	0.410	0.410	0.355	0.360	34,243,700	12,940,388
18/03/2021	0163	CAREPLS	MYR	1.530	1.570	1.460	1.460	8,001,600	12,052,694
18/03/2021	0165	XOX	MYR	0.070	0.075	0.065	0.070	40,089,000	2,810,957
18/03/2021	0165PA	XOX-PA	MYR	0.000	0.000	0.000	0.055	0	0
18/03/2021	0165WB	XOX-WB	MYR	0.050	0.055	0.050	0.055	596,100	30,307
18/03/2021	0165WC	XOX-WC	MYR	0.025	0.025	0.020	0.020	1,898,900	41,038
18/03/2021	0166	INARI	MYR	3.190	3.370	3.180	3.300	30,888,350	101,700,097
18/03/2021	016665	INARI-C65	MYR	0.455	0.500	0.445	0.485	525,100	253,872
18/03/2021	016666	INARI-C66	MYR	0.410	0.415	0.410	0.415	25,000	10,325
18/03/2021	016667	INARI-C67	MYR	0.185	0.220	0.185	0.215	925,000	175,975
18/03/2021	016668	INARI-C68	MYR	0.270	0.270	0.270	0.270	2,000	540
18/03/2021	016669	INARI-C69	MYR	0.000	0.000	0.000	0.400	0	0
18/03/2021	016670	INARI-C70	MYR	0.150	0.150	0.150	0.150	10,000	1,500
18/03/2021	016671	INARI-C71	MYR	0.225	0.240	0.225	0.230	35,000	7,975
18/03/2021	016672	INARI-C72	MYR	0.225	0.260	0.225	0.245	120,000	29,650
18/03/2021	016673	INARI-C73	MYR	0.190	0.200	0.190	0.200	140,000	27,600
18/03/2021	016674	INARI-C74	MYR	0.095	0.110	0.095	0.110	485,900	51,092
18/03/2021	016675	INARI-C75	MYR	0.105	0.120	0.105	0.110	7,544,200	844,367
18/03/2021	016676	INARI-C76	MYR	0.200	0.230	0.200	0.220	4,130,700	876,057
18/03/2021	016677	INARI-C77	MYR	0.265	0.290	0.265	0.290	115,000	32,575
18/03/2021	016678	INARI-C78	MYR	0.140	0.145	0.140	0.140	130,000	18,300
18/03/2021	016679	INARI-C79	MYR	0.075	0.095	0.075	0.090	805,200	70,073
18/03/2021	016680	INARI-C80	MYR	0.080	0.090	0.080	0.090	218,200	18,854
18/03/2021	016681	INARI-C81	MYR	0.085	0.095	0.085	0.095	290,000	24,950
18/03/2021	016682	INARI-C82	MYR	0.085	0.090	0.085	0.090	12,500	1,088
18/03/2021	016683	INARI-C83	MYR	0.130	0.135	0.130	0.135	400,000	53,600
18/03/2021	0167	MCLEAN	MYR	0.405	0.420	0.390	0.395	7,858,400	3,175,665
18/03/2021	0168	BOILERM	MYR	1.330	1.360	1.290	1.300	1,706,800	2,240,004
18/03/2021	0169	SMTRACK	MYR	0.140	0.145	0.135	0.140	16,134,826	2,230,400
18/03/2021	0170	KANGER	MYR	0.090	0.095	0.085	0.085	36,554,000	3,277,488
18/03/2021	0171	PLABS	MYR	0.240	0.240	0.230	0.230	1,153,900	269,510
18/03/2021	0172	OOCK	MYR	0.525	0.530	0.510	0.515	4,665,900	2,413,104
18/03/2021	0172WB	OOCK-WB	MYR	0.250	0.255	0.245	0.250	1,051,200	262,641
18/03/2021	0173	REV	MYR	0.255	0.255	0.245	0.250	169,800	41,991
18/03/2021	0174	IDMENSN	MYR	0.075	0.075	0.075	0.075	1,083,200	81,240
18/03/2021	0175	HHGROUP	MYR	0.560	0.595	0.530	0.590	1,073,100	612,658
18/03/2021	0176	KRONO	MYR	0.715	0.770	0.710	0.740	7,926,700	5,879,627
18/03/2021	0177	PASUKGB	MYR	0.035	0.040	0.030	0.035	241,193,000	8,379,780
18/03/2021	0178	SEDANIA	MYR	0.155	0.155	0.150	0.155	912,000	141,100
18/03/2021	0179	BIOHLDG	MYR	0.230	0.245	0.230	0.235	7,726,722	1,835,436
18/03/2021	0179WA	BIOHLDG-WA	MYR	0.110	0.120	0.105	0.110	2,932,000	334,096
18/03/2021	0180	KTC	MYR	0.170	0.175	0.165	0.165	1,782,500	299,365
18/03/2021	0181	AEMULUS	MYR	0.775	0.815	0.775	0.800	8,345,182	6,707,623
18/03/2021	0182	LKL	MYR	0.465	0.530	0.400	0.400	257,244,070	117,431,490
18/03/2021	0183	SALUTE	MYR	0.555	0.575	0.555	0.575	1,194,000	675,214
18/03/2021	0185	HSSEB	MYR	0.570	0.590	0.570	0.585	727,900	424,056
18/03/2021	0185WA	HSSEB-WA	MYR	0.150	0.155	0.140	0.150	184,700	27,143
18/03/2021	0186	PTRANS	MYR	0.820	0.820	0.780	0.805	4,204,730	3,371,755
18/03/2021	0187	BCMALL	MYR	0.240	0.240	0.230	0.230	36,035,501	8,484,144
18/03/2021	0188	HLT	MYR	0.905	0.930	0.880	0.880	5,504,700	4,961,451
18/03/2021	0188WA	HLT-WA	MYR	0.705	0.735	0.680	0.685	2,166,000	1,521,476
18/03/2021	0189	MATANG	MYR	0.085	0.090	0.085	0.090	3,075,000	275,730
18/03/2021	0190	ESAFE	MYR	0.255	0.260	0.250	0.255	207,100	52,214
18/03/2021	0191	CABNET	MYR	0.260	0.295	0.260	0.265	4,852,900	1,343,522
18/03/2021	0191WA	CABNET-WA	MYR	0.035	0.060	0.035	0.040	38,123,500	1,825,803
18/03/2021	0192	INTA	MYR	0.330	0.330	0.315	0.320	1,930,000	622,723

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18/03/2021	0193	KAB	MYR	1.710	1.760	1.700	1.720	887,200	1,530,813
18/03/2021	0195	BINACOM	MYR	0.425	0.435	0.420	0.420	1,946,300	828,931
18/03/2021	0196	QES	MYR	0.480	0.510	0.475	0.485	35,684,400	17,718,976
18/03/2021	0197	WEGMANS	MYR	0.340	0.345	0.330	0.330	2,988,300	1,005,659
18/03/2021	0197WA	WEGMANS-WA	MYR	0.085	0.090	0.080	0.085	9,046,300	739,398
18/03/2021	0197WB	WEGMANS-WB	MYR	0.140	0.150	0.140	0.145	500,000	71,402
18/03/2021	0198	GDB	MYR	0.895	0.895	0.870	0.875	814,900	719,476
18/03/2021	0199	TRIMODE	MYR	0.510	0.515	0.500	0.515	111,700	56,649
18/03/2021	0200	REVENUE	MYR	1.940	1.980	1.920	1.950	4,205,800	8,197,892
18/03/2021	0200WA	REVENUE-WA	MYR	1.190	1.220	1.170	1.170	2,519,917	3,004,552
18/03/2021	0201	NOVA	MYR	0.860	0.865	0.860	0.860	66,300	57,043
18/03/2021	0202	RGTECH	MYR	0.360	0.385	0.360	0.370	13,936,000	5,169,664
18/03/2021	0203	SMETRIC	MYR	0.170	0.170	0.160	0.165	5,925,200	962,828
18/03/2021	0203WA	SMETRIC-WA	MYR	0.080	0.085	0.080	0.080	4,313,000	346,180
18/03/2021	0205	DPIH	MYR	0.380	0.400	0.380	0.395	6,325,400	2,478,413
18/03/2021	0206	NADIBHD	MYR	0.315	0.340	0.315	0.320	5,370,400	1,751,462
18/03/2021	0207	MESTRON	MYR	0.285	0.290	0.270	0.275	33,080,600	9,227,259
18/03/2021	0208	GREATEC	MYR	4.990	5.350	4.920	5.200	13,072,068	67,049,919
18/03/2021	0208CA	GREATEC-CA	MYR	0.115	0.125	0.110	0.125	5,883,200	714,091
18/03/2021	0208CB	GREATEC-CB	MYR	0.100	0.115	0.095	0.105	275,900	27,939
18/03/2021	0208CC	GREATEC-CC	MYR	0.065	0.075	0.065	0.075	760,200	54,115
18/03/2021	0208CD	GREATEC-CD	MYR	0.060	0.065	0.060	0.065	729,400	44,411
18/03/2021	0208CE	GREATEC-CE	MYR	0.040	0.045	0.040	0.040	1,069,000	44,418
18/03/2021	0208CF	GREATEC-CF	MYR	0.050	0.050	0.045	0.050	1,498,000	74,465
18/03/2021	0208CG	GREATEC-CG	MYR	0.135	0.155	0.135	0.150	663,500	98,773
18/03/2021	0208CH	GREATEC-CH	MYR	0.075	0.085	0.075	0.085	172,900	13,168
18/03/2021	0209	AIMFLEX	MYR	0.260	0.270	0.255	0.260	19,903,700	5,204,622
18/03/2021	0210	KHJB	MYR	0.250	0.255	0.245	0.245	408,800	101,776
18/03/2021	0211	TASHIN	MYR	0.410	0.415	0.410	0.415	695,100	287,295
18/03/2021	0212	SDS	MYR	0.290	0.295	0.285	0.290	2,135,400	613,972
18/03/2021	0213	MTAG	MYR	0.755	0.780	0.755	0.755	5,289,800	4,053,610
18/03/2021	0215	SLVEST	MYR	2.580	2.670	2.570	2.600	6,097,500	15,950,926
18/03/2021	0215WA	SLVEST-WA	MYR	1.590	1.670	1.570	1.600	2,806,043	4,540,545
18/03/2021	0216	SPRING	MYR	0.330	0.330	0.320	0.325	1,705,200	555,561
18/03/2021	0216WA	SPRING-WA	MYR	0.170	0.175	0.170	0.175	1,497,000	256,447
18/03/2021	0217	PWRWELL	MYR	0.245	0.250	0.245	0.250	616,700	151,092
18/03/2021	0218	ACO	MYR	0.325	0.340	0.325	0.335	2,062,300	693,557
18/03/2021	0219	RL	MYR	0.690	0.705	0.680	0.690	2,631,400	1,808,728
18/03/2021	0220	OVH	MYR	0.385	0.385	0.375	0.380	8,062,500	3,053,643
18/03/2021	0221	TCS	MYR	0.625	0.635	0.610	0.625	4,704,500	2,928,142
18/03/2021	0222	OPTIMAX	MYR	1.690	1.710	1.630	1.650	2,512,100	4,201,448
18/03/2021	0223	SAMAIDEN	MYR	1.610	1.620	1.570	1.570	2,344,900	3,728,628
18/03/2021	0225	SCGBHD	MYR	0.475	0.495	0.475	0.485	1,622,600	792,179
18/03/2021	0226	ANEKA	MYR	0.305	0.310	0.300	0.300	1,665,800	504,276
18/03/2021	0227	EFRAME	MYR	0.600	0.600	0.550	0.550	9,577,500	5,445,219
18/03/2021	0228	HPPHB	MYR	0.610	0.610	0.585	0.600	1,100,100	653,021
18/03/2021	0229	MOBILIA	MYR	0.395	0.405	0.390	0.395	3,558,300	1,400,312
18/03/2021	0230	TELADAN	MYR	0.565	0.575	0.555	0.560	30,463,504	17,277,538
18/03/2021	03001	CLOUD	MYR	0.050	0.090	0.050	0.090	51,000	2,590
18/03/2021	03002	REDIDEA	MYR	0.000	0.000	0.000	0.200	0	0
18/03/2021	03005	MHCARE	MYR	0.000	0.000	0.000	1.100	0	0
18/03/2021	03006	NPS	MYR	0.000	0.000	0.000	0.280	0	0
18/03/2021	03008	SLIC	MYR	0.000	0.000	0.000	0.405	0	0
18/03/2021	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
18/03/2021	03010	MYKRIS	MYR	0.000	0.000	0.000	0.660	0	0
18/03/2021	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	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)
18/03/2021	03012	BABA	MYR	0.000	0.000	0.000	0.160	0	0
18/03/2021	03013	TOPVISN	MYR	0.000	0.000	0.000	0.745	0	0
18/03/2021	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
18/03/2021	03016	CRG	MYR	0.140	0.145	0.125	0.145	56,000	7,790
18/03/2021	03017	UNIWALL	MYR	0.000	0.000	0.000	0.790	0	0
18/03/2021	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
18/03/2021	03019	MPSOL	MYR	0.000	0.000	0.000	0.170	0	0
18/03/2021	03019W	MPSOL-WA	MYR	0.000	0.000	0.000	0.050	0	0
18/03/2021	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
18/03/2021	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
18/03/2021	03022	MCOM	MYR	0.000	0.000	0.000	0.345	0	0
18/03/2021	03023	SMILE	MYR	0.000	0.000	0.000	0.230	0	0
18/03/2021	03024	CETECH	MYR	0.000	0.000	0.000	1.150	0	0
18/03/2021	03025	ENEST	MYR	0.000	0.000	0.000	0.135	0	0
18/03/2021	03026	FBHHD	MYR	0.000	0.000	0.000	0.305	0	0
18/03/2021	03027	MMIS	MYR	0.245	0.250	0.235	0.250	30,000	7,240
18/03/2021	03028	ACEINNO	MYR	0.000	0.000	0.000	0.395	0	0
18/03/2021	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
18/03/2021	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
18/03/2021	03031	POLYDM	MYR	0.000	0.000	0.000	0.200	0	0
18/03/2021	03032	ASTRA	MYR	0.000	0.000	0.000	0.370	0	0
18/03/2021	03033	SGBHD	MYR	0.000	0.000	0.000	0.295	0	0
18/03/2021	03035	CTIB	MYR	0.000	0.000	0.000	0.580	0	0
18/03/2021	03036	RPLANET	MYR	0.000	0.000	0.000	0.330	0	0
18/03/2021	03037	AURORA	MYR	0.000	0.000	0.000	0.100	0	0
18/03/2021	03038	ICTZONE	MYR	0.000	0.000	0.000	0.200	0	0
18/03/2021	03038P	ICTZONE-PA	MYR	0.000	0.000	0.000	0.240	0	0
18/03/2021	03040	JISHAN	MYR	0.000	0.000	0.000	0.220	0	0
18/03/2021	0400GA	DIN040000223	MYR	0.000	0.000	0.000	102.800	0	0
18/03/2021	0400GB	DIN045801028	MYR	0.000	0.000	0.000	108.500	0	0
18/03/2021	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.400	0	0
18/03/2021	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.000	0	0
18/03/2021	054610	TENCENT-C10	MYR	0.175	0.190	0.175	0.185	521,000	93,385
18/03/2021	0546C9	TENCENT-C9	MYR	0.235	0.290	0.235	0.255	330,100	82,610
18/03/2021	0548C2	BYD-C2	MYR	0.155	0.160	0.150	0.150	65,000	10,075
18/03/2021	0580C3	GEELY-C3	MYR	0.420	0.430	0.395	0.395	56,500	23,905
18/03/2021	0581C4	XIAOMI-C4	MYR	0.090	0.090	0.060	0.060	599,300	41,295
18/03/2021	0581C5	XIAOMI-C5	MYR	0.145	0.145	0.140	0.140	88,000	12,510
18/03/2021	0582C1	ALIBABA-C1	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	0582C2	ALIBABA-C2	MYR	0.045	0.065	0.045	0.065	3,114,700	174,102
18/03/2021	0583C1	MEITUAN-C1	MYR	0.385	0.430	0.350	0.350	209,000	82,985
18/03/2021	0583C2	MEITUAN-C2	MYR	0.245	0.260	0.240	0.245	83,500	20,303
18/03/2021	0585C1	CANSINO-C1	MYR	0.535	0.560	0.535	0.550	115,000	62,030
18/03/2021	0586C1	SUNNY-C1	MYR	0.130	0.160	0.130	0.145	326,500	48,150
18/03/2021	06509R	FBMKLCI-C9R	MYR	0.000	0.000	0.000	0.135	0	0
18/03/2021	06509S	FBMKLCI-C9S	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2021	06509T	FBMKLCI-C9T	MYR	0.000	0.000	0.000	0.135	0	0
18/03/2021	06509U	FBMKLCI-C9U	MYR	0.000	0.000	0.000	0.095	0	0
18/03/2021	06509V	FBMKLCI-C9V	MYR	0.000	0.000	0.000	0.310	0	0
18/03/2021	06509W	FBMKLCI-C9W	MYR	0.000	0.000	0.000	0.315	0	0
18/03/2021	06509X	FBMKLCI-C9X	MYR	0.250	0.250	0.250	0.250	50,000	12,500
18/03/2021	06509Y	FBMKLCI-C9Y	MYR	0.000	0.000	0.000	0.225	0	0
18/03/2021	06509Z	FBMKLCI-C9Z	MYR	0.000	0.000	0.000	0.270	0	0
18/03/2021	0650AR	FBMKLCI-HAR	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	0650AS	FBMKLCI-HAS	MYR	0.035	0.035	0.035	0.035	20,000	700
18/03/2021	0650AT	FBMKLCI-HAT	MYR	0.045	0.045	0.045	0.045	42,000	1,890

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18/03/2021	0650AU	FBMKLCI-HAU	MYR	0.000	0.000	0.000	0.065	0	0
18/03/2021	0650AV	FBMKLCI-HAV	MYR	0.000	0.000	0.000	0.040	0	0
18/03/2021	0650AW	FBMKLCI-HAW	MYR	0.000	0.000	0.000	0.070	0	0
18/03/2021	0650AX	FBMKLCI-HAX	MYR	0.005	0.005	0.005	0.005	555,200	2,776
18/03/2021	0650AY	FBMKLCI-HAY	MYR	0.025	0.025	0.020	0.025	173,400	4,085
18/03/2021	0650AZ	FBMKLCI-HAZ	MYR	0.035	0.035	0.035	0.035	28,500	998
18/03/2021	0650BA	FBMKLCI-CBA	MYR	0.290	0.290	0.290	0.290	25,000	7,250
18/03/2021	0650BB	FBMKLCI-CBB	MYR	0.100	0.100	0.100	0.100	165,000	16,500
18/03/2021	0650BC	FBMKLCI-CBC	MYR	0.000	0.000	0.000	0.260	0	0
18/03/2021	0650BD	FBMKLCI-CBD	MYR	0.000	0.000	0.000	0.155	0	0
18/03/2021	0650BE	FBMKLCI-CBE	MYR	0.000	0.000	0.000	0.145	0	0
18/03/2021	0650BF	FBMKLCI-CBF	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2021	0650BG	FBMKLCI-CBG	MYR	0.000	0.000	0.000	0.460	0	0
18/03/2021	0650BH	FBMKLCI-CBH	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2021	0650BI	FBMKLCI-CBI	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2021	0650BJ	FBMKLCI-CBJ	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2021	0650DA	FBMKLCI-HDA	MYR	0.250	0.250	0.245	0.245	119,000	29,255
18/03/2021	0650DB	FBMKLCI-HDB	MYR	0.200	0.200	0.195	0.200	263,500	51,483
18/03/2021	0650DC	FBMKLCI-HDC	MYR	0.360	0.360	0.360	0.360	160,000	57,600
18/03/2021	0650DD	FBMKLCI-HDD	MYR	0.000	0.000	0.000	0.255	0	0
18/03/2021	0650DE	FBMKLCI-HDE	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2021	0650DF	FBMKLCI-HDF	MYR	0.000	0.000	0.000	0.115	0	0
18/03/2021	0650DG	FBMKLCI-HDG	MYR	0.000	0.000	0.000	0.280	0	0
18/03/2021	0650DH	FBMKLCI-HDH	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2021	0650DI	FBMKLCI-HDI	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2021	0650DJ	FBMKLCI-HDJ	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2021	0651BT	HSI-CBT	MYR	0.000	0.000	0.000	0.440	0	0
18/03/2021	0651BU	HSI-CBU	MYR	0.000	0.000	0.000	0.330	0	0
18/03/2021	0651BV	HSI-CBV	MYR	0.740	0.830	0.740	0.760	114,000	88,740
18/03/2021	0651BW	HSI-CBW	MYR	0.000	0.000	0.000	1.320	0	0
18/03/2021	0651BX	HSI-CBX	MYR	0.000	0.000	0.000	2.270	0	0
18/03/2021	0651BY	HSI-CBY	MYR	1.140	1.160	1.110	1.120	46,100	52,281
18/03/2021	0651BZ	HSI-CBZ	MYR	0.000	0.000	0.000	1.560	0	0
18/03/2021	0651DU	HSI-HDU	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	0651DV	HSI-HDV	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	0651DW	HSI-HDW	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	0651DX	HSI-HDX	MYR	0.005	0.005	0.005	0.005	50,000	250
18/03/2021	0651DY	HSI-HDY	MYR	0.005	0.005	0.005	0.005	519,400	2,597
18/03/2021	0651DZ	HSI-HDZ	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	0651FA	HSI-CFA	MYR	2.720	2.780	2.720	2.780	1,800	4,950
18/03/2021	0651FB	HSI-CFB	MYR	0.000	0.000	0.000	0.425	0	0
18/03/2021	0651FC	HSI-CFC	MYR	0.000	0.000	0.000	0.610	0	0
18/03/2021	0651FD	HSI-CFD	MYR	0.000	0.000	0.000	0.485	0	0
18/03/2021	0651FE	HSI-CFE	MYR	0.000	0.000	0.000	0.605	0	0
18/03/2021	0651FF	HSI-CFF	MYR	0.490	0.495	0.480	0.480	65,100	31,928
18/03/2021	0651FG	HSI-CFG	MYR	0.555	0.555	0.525	0.525	10,000	5,400
18/03/2021	0651FH	HSI-CFH	MYR	0.465	0.530	0.465	0.490	475,000	235,675
18/03/2021	0651FI	HSI-CFI	MYR	0.910	0.910	0.910	0.910	12,000	10,920
18/03/2021	0651FJ	HSI-CFJ	MYR	0.000	0.000	0.000	1.540	0	0
18/03/2021	0651FK	HSI-CFK	MYR	0.385	0.445	0.385	0.400	18,414,300	7,658,320
18/03/2021	0651FL	HSI-CFL	MYR	0.830	0.830	0.830	0.830	15,000	12,450
18/03/2021	0651FM	HSI-CFM	MYR	1.350	1.350	1.350	1.350	200	270
18/03/2021	0651FN	HSI-CFN	MYR	0.315	0.320	0.305	0.305	104,500	32,615
18/03/2021	0651FO	HSI-CFO	MYR	0.000	0.000	0.000	0.430	0	0
18/03/2021	0651FP	HSI-CFP	MYR	0.425	0.485	0.425	0.455	229,100	104,874
18/03/2021	0651FQ	HSI-CFQ	MYR	0.730	0.770	0.730	0.755	87,400	65,131

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18/03/2021	0651FR	HSI-CFR	MYR	0.000	0.000	0.000	1.060	0	0
18/03/2021	0651FS	HSI-CFS	MYR	0.210	0.210	0.210	0.210	1,000	210
18/03/2021	0651FT	HSI-CFT	MYR	0.000	0.000	0.000	0.230	0	0
18/03/2021	0651FU	HSI-CFU	MYR	0.220	0.250	0.220	0.230	1,902,500	445,820
18/03/2021	0651FV	HSI-CFV	MYR	0.415	0.435	0.415	0.420	2,205,000	924,000
18/03/2021	0651FW	HSI-CFW	MYR	0.705	0.705	0.705	0.705	100	71
18/03/2021	0651FX	HSI-CFX	MYR	0.165	0.165	0.160	0.160	568,000	92,425
18/03/2021	0651FY	HSI-CFY	MYR	0.170	0.175	0.170	0.170	137,000	23,575
18/03/2021	0651GA	HSI-HGA	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	0651GB	HSI-HGB	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2021	0651GC	HSI-HGC	MYR	0.010	0.010	0.010	0.010	20,000	200
18/03/2021	0651GD	HSI-HGD	MYR	0.010	0.010	0.010	0.010	170,000	1,700
18/03/2021	0651GE	HSI-HGE	MYR	0.025	0.025	0.025	0.025	230,000	5,750
18/03/2021	0651GF	HSI-HGF	MYR	0.000	0.000	0.000	0.050	0	0
18/03/2021	0651GG	HSI-HGG	MYR	0.045	0.045	0.045	0.045	50,000	2,250
18/03/2021	0651GH	HSI-HGH	MYR	0.045	0.045	0.045	0.045	50,000	2,250
18/03/2021	0651GI	HSI-HGI	MYR	0.000	0.000	0.000	0.110	0	0
18/03/2021	0651GJ	HSI-HGJ	MYR	0.155	0.155	0.130	0.140	7,741,200	1,052,763
18/03/2021	0651GK	HSI-HGK	MYR	0.290	0.295	0.250	0.275	35,980,000	9,699,924
18/03/2021	0651GL	HSI-HGL	MYR	0.185	0.185	0.175	0.180	340,000	60,850
18/03/2021	0651GM	HSI-HGM	MYR	0.315	0.335	0.310	0.330	660,000	211,050
18/03/2021	0651GN	HSI-HGN	MYR	0.590	0.590	0.540	0.570	1,103,800	617,278
18/03/2021	0651GO	HSI-HGO	MYR	0.115	0.120	0.115	0.120	50,000	5,850
18/03/2021	0651GP	HSI-HGP	MYR	0.000	0.000	0.000	0.100	0	0
18/03/2021	0651GQ	HSI-HGQ	MYR	0.305	0.305	0.285	0.305	567,500	168,538
18/03/2021	0651GR	HSI-HGR	MYR	0.500	0.515	0.490	0.515	190,000	95,975
18/03/2021	0651GS	HSI-HGS	MYR	0.875	0.875	0.830	0.865	27,200	23,346
18/03/2021	0651GT	HSI-HGT	MYR	0.150	0.155	0.145	0.155	260,000	38,875
18/03/2021	0651GU	HSI-HGU	MYR	0.140	0.145	0.140	0.145	50,000	7,125
18/03/2021	0651GV	HSI-HGV	MYR	0.505	0.505	0.480	0.505	174,100	85,580
18/03/2021	0651GW	HSI-HGW	MYR	0.000	0.000	0.000	0.850	0	0
18/03/2021	0651GX	HSI-HGX	MYR	1.230	1.230	1.170	1.230	18,300	21,979
18/03/2021	0651GY	HSI-HGY	MYR	0.355	0.355	0.355	0.355	1,200	426
18/03/2021	0651GZ	HSI-HGZ	MYR	0.000	0.000	0.000	0.200	0	0
18/03/2021	0656CN	SP500-CN	MYR	0.720	0.720	0.720	0.720	5,000	3,600
18/03/2021	0656CO	SP500-CO	MYR	0.000	0.000	0.000	1.630	0	0
18/03/2021	0656CP	SP500-CP	MYR	0.035	0.035	0.030	0.030	32,000	1,110
18/03/2021	0656CQ	SP500-CQ	MYR	0.410	0.415	0.410	0.410	58,000	23,895
18/03/2021	0656CR	SP500-CR	MYR	0.000	0.000	0.000	1.140	0	0
18/03/2021	0656CS	SP500-CS	MYR	0.000	0.000	0.000	1.100	0	0
18/03/2021	0656CT	SP500-CT	MYR	0.000	0.000	0.000	1.640	0	0
18/03/2021	0656HN	SP500-HN	MYR	0.005	0.005	0.005	0.005	227,000	1,135
18/03/2021	0656HO	SP500-HO	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	0656HP	SP500-HP	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	0656HQ	SP500-HQ	MYR	0.235	0.250	0.235	0.250	51,600	12,505
18/03/2021	0656HR	SP500-HR	MYR	0.430	0.460	0.430	0.460	233,000	104,150
18/03/2021	0656HS	SP500-HS	MYR	0.000	0.000	0.000	0.320	0	0
18/03/2021	0656HT	SP500-HT	MYR	0.000	0.000	0.000	0.540	0	0
18/03/2021	0657C1	HSTECH-C1	MYR	0.075	0.085	0.075	0.080	1,468,500	124,065
18/03/2021	0657C2	HSTECH-C2	MYR	0.255	0.265	0.245	0.245	174,300	43,747
18/03/2021	0657H1	HSTECH-H1	MYR	0.400	0.405	0.380	0.405	991,000	386,800
18/03/2021	0657H2	HSTECH-H2	MYR	0.000	0.000	0.000	1.310	0	0
18/03/2021	070349	A50CHIN-H49	MYR	0.000	0.000	0.000	0.080	0	0
18/03/2021	070351	A50CHIN-H51	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	070353	A50CHIN-H53	MYR	0.175	0.175	0.175	0.175	10,000	1,750
18/03/2021	070355	A50CHIN-H55	MYR	0.370	0.370	0.370	0.370	12,500	4,625

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/03/2021	070357	A50CHIN-H57	MYR	0.345	0.345	0.345	0.345	34,700	11,972
18/03/2021	070359	A50CHIN-H59	MYR	0.000	0.000	0.000	0.690	0	0
18/03/2021	070364	A50CHIN-C64	MYR	0.000	0.000	0.000	0.275	0	0
18/03/2021	070366	A50CHIN-C66	MYR	0.000	0.000	0.000	0.450	0	0
18/03/2021	070368	A50CHIN-C68	MYR	0.320	0.320	0.300	0.300	479,000	150,250
18/03/2021	070370	A50CHIN-C70	MYR	0.000	0.000	0.000	0.630	0	0
18/03/2021	070372	A50CHIN-C72	MYR	0.000	0.000	0.000	0.120	0	0
18/03/2021	070374	A50CHIN-C74	MYR	0.205	0.205	0.205	0.205	38,000	7,790
18/03/2021	0800EA	ABFMY1	MYR	1.188	1.188	1.188	1.188	9,200	10,930
18/03/2021	0820EA	FBMKLCI-EA	MYR	1.700	1.710	1.700	1.710	2,500	4,252
18/03/2021	0821EA	MYETFDJ	MYR	1.200	1.200	1.200	1.200	300	360
18/03/2021	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.655	0	0
18/03/2021	0823EA	PAM-C50	MYR	1.850	1.850	1.850	1.850	500	925
18/03/2021	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.400	0	0
18/03/2021	0825EA	METFSID	MYR	0.820	0.820	0.820	0.820	200	164
18/03/2021	0827EA	METFUS50	USD	0.000	0.000	0.000	6.865	0	0
18/03/2021	0828EA	GOLDETF	MYR	2.300	2.320	2.300	2.300	30,000	69,177
18/03/2021	0829EA	CHINAETF-MYR	MYR	8.880	8.930	8.860	8.870	70,800	629,590
18/03/2021	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	8.469	0	0
18/03/2021	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	13.080	0	0
18/03/2021	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	1.620	0	0
18/03/2021	0832EA	HSCEI-2XL	MYR	0.000	0.000	0.000	1.770	0	0
18/03/2021	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	1.690	0	0
18/03/2021	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.860	0	0
18/03/2021	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	1.895	0	0
18/03/2021	0836EA	MY-MOMETF	MYR	0.000	0.000	0.000	1.130	0	0
18/03/2021	0837EA	AXJ-REITSETF	MYR	1.000	1.000	0.995	0.995	22,000	21,900
18/03/2021	1007	AMPPOP	MYR	0.440	0.440	0.430	0.440	43,192	18,901
18/03/2021	1007PB	AMPPOP-PB	MYR	0.000	0.000	0.000	0.340	0	0
18/03/2021	1015	AMBANK	MYR	3.100	3.130	3.080	3.080	5,267,542	16,385,799
18/03/2021	101521	AMBANK-C21	MYR	0.025	0.025	0.025	0.025	666,000	16,650
18/03/2021	101522	AMBANK-C22	MYR	0.120	0.120	0.120	0.120	18,000	2,160
18/03/2021	101523	AMBANK-C23	MYR	0.055	0.060	0.055	0.055	3,238,300	179,107
18/03/2021	101524	AMBANK-C24	MYR	0.060	0.060	0.060	0.060	2,412,600	144,756
18/03/2021	101525	AMBANK-C25	MYR	0.090	0.090	0.090	0.090	1,250,000	112,500
18/03/2021	1023	CIMB	MYR	4.540	4.570	4.500	4.550	10,422,564	47,271,670
18/03/2021	102364	CIMB-C64	MYR	0.165	0.170	0.165	0.170	260,000	43,550
18/03/2021	102366	CIMB-C66	MYR	0.085	0.085	0.085	0.085	120,000	10,200
18/03/2021	102367	CIMB-C67	MYR	0.035	0.040	0.035	0.040	86,600	3,304
18/03/2021	102368	CIMB-C68	MYR	0.160	0.160	0.160	0.160	50,000	8,000
18/03/2021	102369	CIMB-C69	MYR	0.000	0.000	0.000	0.345	0	0
18/03/2021	102370	CIMB-C70	MYR	0.000	0.000	0.000	0.275	0	0
18/03/2021	102371	CIMB-C71	MYR	0.280	0.280	0.280	0.280	5,000	1,400
18/03/2021	102372	CIMB-C72	MYR	0.295	0.295	0.295	0.295	10,000	2,950
18/03/2021	102373	CIMB-C73	MYR	0.240	0.240	0.235	0.235	1,376,000	325,115
18/03/2021	102374	CIMB-C74	MYR	0.000	0.000	0.000	0.410	0	0
18/03/2021	102375	CIMB-C75	MYR	0.075	0.075	0.070	0.075	279,000	20,663
18/03/2021	102376	CIMB-C76	MYR	0.155	0.155	0.155	0.155	100,000	15,500
18/03/2021	102377	CIMB-C77	MYR	0.135	0.140	0.135	0.135	1,048,500	141,563
18/03/2021	102378	CIMB-C78	MYR	0.150	0.150	0.150	0.150	40,000	6,000
18/03/2021	1023HE	CIMB-HE	MYR	0.000	0.000	0.000	0.095	0	0
18/03/2021	1058	MANULFE	MYR	2.110	2.170	2.100	2.170	66,100	139,423
18/03/2021	1066	RHBBANK	MYR	5.470	5.520	5.470	5.490	2,864,300	15,717,038
18/03/2021	106624	RHBBANKC24	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2021	106625	RHBBANKC25	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2021	106626	RHBBANKC26	MYR	0.150	0.150	0.150	0.150	160,000	24,000

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18/03/2021	106627	RHBBANKC27	MYR	0.275	0.275	0.270	0.270	115,100	31,578
18/03/2021	106628	RHBBANKC28	MYR	0.000	0.000	0.000	0.060	0	0
18/03/2021	106629	RHBBANKC29	MYR	0.000	0.000	0.000	0.055	0	0
18/03/2021	106630	RHBBANKC30	MYR	0.000	0.000	0.000	0.065	0	0
18/03/2021	1082	HLFG	MYR	17.500	17.520	17.420	17.460	100,681	1,757,870
18/03/2021	1147	GOB	MYR	0.385	0.400	0.380	0.390	1,684,500	660,680
18/03/2021	1155	MAYBANK	MYR	8.370	8.430	8.360	8.370	7,584,731	63,550,176
18/03/2021	115569	MAYBANKC69	MYR	0.000	0.000	0.000	0.110	0	0
18/03/2021	115570	MAYBANKC70	MYR	0.085	0.085	0.085	0.085	27,000	2,295
18/03/2021	115572	MAYBANKC72	MYR	0.000	0.000	0.000	0.230	0	0
18/03/2021	115573	MAYBANKC73	MYR	0.000	0.000	0.000	0.200	0	0
18/03/2021	115574	MAYBANKC74	MYR	0.240	0.240	0.235	0.235	282,000	66,345
18/03/2021	115575	MAYBANKC75	MYR	0.000	0.000	0.000	0.175	0	0
18/03/2021	115576	MAYBANKC76	MYR	0.035	0.035	0.035	0.035	3,000	105
18/03/2021	115577	MAYBANKC77	MYR	0.060	0.065	0.060	0.060	301,500	19,165
18/03/2021	1163	ALLIANZ	MYR	13.500	13.620	13.460	13.500	67,300	908,572
18/03/2021	1163PA	ALLIANZ-PA	MYR	13.600	13.620	13.600	13.600	20,344	276,660
18/03/2021	1171	MBSB	MYR	0.680	0.695	0.680	0.680	11,126,433	7,637,391
18/03/2021	117130	MBSB-C30	MYR	0.035	0.035	0.030	0.030	23,400	744
18/03/2021	117132	MBSB-C32	MYR	0.075	0.080	0.070	0.080	1,609,700	120,278
18/03/2021	117133	MBSB-C33	MYR	0.065	0.065	0.060	0.060	435,000	27,513
18/03/2021	117134	MBSB-C34	MYR	0.050	0.050	0.050	0.050	1,028,000	51,400
18/03/2021	1198	MAA	MYR	0.870	0.910	0.870	0.910	1,551,400	1,391,751
18/03/2021	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	1287	PMHLDG	MYR	0.105	0.110	0.100	0.105	6,205,200	652,821
18/03/2021	1295	PBBANK	MYR	4.250	4.320	4.250	4.280	14,657,575	62,768,495
18/03/2021	129549	PBBANK-C49	MYR	0.400	0.400	0.400	0.400	50,000	20,000
18/03/2021	129550	PBBANK-C50	MYR	0.000	0.000	0.000	0.410	0	0
18/03/2021	129552	PBBANK-C52	MYR	0.000	0.000	0.000	0.240	0	0
18/03/2021	129553	PBBANK-C53	MYR	0.000	0.000	0.000	0.480	0	0
18/03/2021	129554	PBBANK-C54	MYR	0.255	0.255	0.255	0.255	4,000	1,020
18/03/2021	129555	PBBANK-C55	MYR	0.000	0.000	0.000	0.215	0	0
18/03/2021	129556	PBBANK-C56	MYR	0.000	0.000	0.000	0.530	0	0
18/03/2021	129557	PBBANK-C57	MYR	0.115	0.115	0.110	0.115	238,100	27,314
18/03/2021	129558	PBBANK-C58	MYR	0.235	0.235	0.230	0.230	203,600	46,829
18/03/2021	129559	PBBANK-C59	MYR	0.100	0.100	0.100	0.100	700,000	70,000
18/03/2021	129560	PBBANK-C60	MYR	0.070	0.070	0.065	0.065	175,800	11,677
18/03/2021	129561	PBBANK-C61	MYR	0.100	0.100	0.100	0.100	110,000	11,000
18/03/2021	129562	PBBANK-C62	MYR	0.080	0.095	0.080	0.095	48,600	4,033
18/03/2021	129563	PBBANK-C63	MYR	0.100	0.100	0.100	0.100	800,000	80,000
18/03/2021	129564	PBBANK-C64	MYR	0.080	0.080	0.080	0.080	20,000	1,600
18/03/2021	1295HA	PBBANK-HA	MYR	0.030	0.030	0.030	0.030	190,000	5,700
18/03/2021	1295HB	PBBANK-HB	MYR	0.000	0.000	0.000	0.080	0	0
18/03/2021	1368	EDGENTA	MYR	1.870	1.870	1.820	1.860	1,203,900	2,226,216
18/03/2021	1368CI	EDGENTA-CI	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2021	1368CJ	EDGENTA-CJ	MYR	0.000	0.000	0.000	0.035	0	0
18/03/2021	1481	ASB	MYR	0.150	0.155	0.150	0.150	18,131,300	2,722,862
18/03/2021	1503	GUOCO	MYR	0.745	0.745	0.670	0.730	2,993,500	2,037,747
18/03/2021	1538	SYMLIFE	MYR	0.715	0.720	0.695	0.705	3,305,785	2,332,075
18/03/2021	1562	BJTOTO	MYR	2.140	2.150	2.120	2.120	1,297,014	2,765,329
18/03/2021	1589	IWCITY	MYR	0.495	0.505	0.490	0.495	4,050,000	2,011,595
18/03/2021	1619	DRBHCOM	MYR	1.940	1.970	1.910	1.930	2,855,900	5,535,697
18/03/2021	16191D	DRBHCOMC1D	MYR	0.100	0.100	0.100	0.100	5,000	500
18/03/2021	16191J	DRBHCOMC1J	MYR	0.010	0.010	0.010	0.010	85,000	850
18/03/2021	16191K	DRBHCOMC1K	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2021	16191L	DRBHCOMC1L	MYR	0.020	0.025	0.015	0.025	301,100	6,027

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18/03/2021	16191M	DRBHCOMC1M	MYR	0.005	0.005	0.005	0.005	100	1
18/03/2021	16191N	DRBHCOMC1N	MYR	0.000	0.000	0.000	0.055	0	0
18/03/2021	16191O	DRBHCOMC1O	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2021	16191P	DRBHCOMC1P	MYR	0.030	0.030	0.030	0.030	140,000	4,200
18/03/2021	16191Q	DRBHCOMC1Q	MYR	0.000	0.000	0.000	0.090	0	0
18/03/2021	16191R	DRBHCOMC1R	MYR	0.095	0.100	0.085	0.085	264,000	23,826
18/03/2021	16191S	DRBHCOMC1S	MYR	0.125	0.125	0.120	0.120	248,000	30,500
18/03/2021	16191T	DRBHCOMC1T	MYR	0.000	0.000	0.000	0.090	0	0
18/03/2021	16191U	DRBHCOMC1U	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2021	1643	LANDMRK	MYR	0.520	0.535	0.500	0.515	3,049,000	1,577,753
18/03/2021	1651	MRCB	MYR	0.490	0.500	0.480	0.480	14,916,768	7,290,580
18/03/2021	165165	MRCB-C65	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2021	165166	MRCB-C66	MYR	0.035	0.035	0.035	0.035	2,299,900	80,497
18/03/2021	165167	MRCB-C67	MYR	0.030	0.030	0.030	0.030	150,000	4,500
18/03/2021	165168	MRCB-C68	MYR	0.000	0.000	0.000	0.045	0	0
18/03/2021	165169	MRCB-C69	MYR	0.000	0.000	0.000	0.060	0	0
18/03/2021	165170	MRCB-C70	MYR	0.000	0.000	0.000	0.155	0	0
18/03/2021	1651WB	MRCB-WB	MYR	0.140	0.145	0.135	0.135	1,391,101	192,383
18/03/2021	1694	MENANG	MYR	0.470	0.475	0.460	0.475	11,940	5,553
18/03/2021	1724	PARAMON	MYR	0.850	0.850	0.835	0.835	414,100	348,606
18/03/2021	1724WA	PARAMON-WA	MYR	0.125	0.125	0.125	0.125	46,000	5,750
18/03/2021	1818	BURSA	MYR	9.200	9.440	9.200	9.240	2,704,400	25,188,165
18/03/2021	181828	BURSA-C28	MYR	0.450	0.470	0.440	0.445	493,700	225,216
18/03/2021	181832	BURSA-C32	MYR	0.030	0.040	0.030	0.035	205,500	7,498
18/03/2021	181836	BURSA-C36	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	181837	BURSA-C37	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	181838	BURSA-C38	MYR	0.030	0.030	0.030	0.030	20,000	600
18/03/2021	181839	BURSA-C39	MYR	0.015	0.015	0.010	0.010	51,000	565
18/03/2021	181840	BURSA-C40	MYR	0.000	0.000	0.000	0.070	0	0
18/03/2021	181841	BURSA-C41	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2021	181842	BURSA-C42	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	181843	BURSA-C43	MYR	0.145	0.145	0.140	0.140	41,300	5,954
18/03/2021	181844	BURSA-C44	MYR	0.060	0.065	0.060	0.060	1,461,900	90,434
18/03/2021	181845	BURSA-C45	MYR	0.000	0.000	0.000	0.080	0	0
18/03/2021	181846	BURSA-C46	MYR	0.040	0.040	0.040	0.040	100	4
18/03/2021	181847	BURSA-C47	MYR	0.000	0.000	0.000	0.060	0	0
18/03/2021	181848	BURSA-C48	MYR	0.130	0.140	0.125	0.125	562,900	73,023
18/03/2021	181849	BURSA-C49	MYR	0.000	0.000	0.000	0.090	0	0
18/03/2021	1899	BKAWAN	MYR	17.660	17.720	17.660	17.720	12,700	224,730
18/03/2021	1902	PINEPAC	MYR	0.580	0.585	0.570	0.575	480,900	276,504
18/03/2021	1929	CHINTEK	MYR	7.000	7.000	6.880	7.000	9,000	62,316
18/03/2021	1961	IOICORP	MYR	4.250	4.260	4.220	4.220	1,594,869	6,753,204
18/03/2021	196127	IOICORP-C27	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2021	196128	IOICORP-C28	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2021	196129	IOICORP-C29	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	196130	IOICORP-C30	MYR	0.000	0.000	0.000	0.050	0	0
18/03/2021	196131	IOICORP-C31	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2021	196132	IOICORP-C32	MYR	0.000	0.000	0.000	0.055	0	0
18/03/2021	196133	IOICORP-C33	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2021	1996	KRETAM	MYR	0.000	0.000	0.000	0.645	0	0
18/03/2021	2038	NSOP	MYR	3.200	3.240	3.200	3.240	31,900	102,664
18/03/2021	2054	TDM	MYR	0.330	0.330	0.305	0.305	16,727,200	5,267,447
18/03/2021	2062	HARBOUR	MYR	0.925	0.930	0.885	0.900	1,323,190	1,205,407
18/03/2021	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2021	2089	UTDPLT	MYR	14.200	14.200	14.180	14.200	189,300	2,687,276
18/03/2021	2097	EASTLND	MYR	0.160	0.165	0.155	0.155	3,378,300	532,324

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/03/2021	2127	COMFORT	MYR	2.310	2.330	2.150	2.170	11,147,300	24,855,988
18/03/2021	2127CA	COMFORT-CA	MYR	0.020	0.020	0.020	0.020	65,000	1,300
18/03/2021	2127CB	COMFORT-CB	MYR	0.025	0.025	0.020	0.025	2,425,100	55,453
18/03/2021	2127CC	COMFORT-CC	MYR	0.015	0.015	0.015	0.015	500,000	7,500
18/03/2021	2127CD	COMFORT-CD	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	2127CE	COMFORT-CE	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2021	2127CF	COMFORT-CF	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2021	2127CG	COMFORT-CG	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	2127CH	COMFORT-CH	MYR	0.020	0.020	0.020	0.020	292,300	5,846
18/03/2021	2127CI	COMFORT-CI	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2021	2127CJ	COMFORT-CJ	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2021	2127HA	COMFORT-HA	MYR	0.000	0.000	0.000	0.100	0	0
18/03/2021	2135	GOPENG	MYR	1.020	1.280	1.020	1.280	4,746,672	5,679,834
18/03/2021	2143	ECM	MYR	0.240	0.240	0.240	0.240	778	180
18/03/2021	2186	KUCHAI	MYR	1.530	1.530	1.530	1.530	10,000	15,300
18/03/2021	2194	MMCCORP	MYR	1.170	1.180	1.150	1.180	11,589,020	13,495,229
18/03/2021	219420	MMCCORPC20	MYR	0.200	0.200	0.195	0.195	707,000	138,665
18/03/2021	219421	MMCCORPC21	MYR	0.000	0.000	0.000	0.250	0	0
18/03/2021	219422	MMCCORPC22	MYR	0.435	0.435	0.405	0.415	170,100	71,991
18/03/2021	219423	MMCCORPC23	MYR	0.095	0.100	0.095	0.100	1,728,900	164,399
18/03/2021	219424	MMCCORPC24	MYR	0.310	0.310	0.285	0.300	3,589,800	1,054,150
18/03/2021	2216	IJMLNT	MYR	1.810	1.850	1.810	1.850	17,075	31,313
18/03/2021	2216CE	IJMLNT-CE	MYR	0.000	0.000	0.000	0.085	0	0
18/03/2021	2224	SDRED	MYR	0.520	0.550	0.520	0.540	30,426	16,271
18/03/2021	2259	TALAMT	MYR	0.030	0.035	0.030	0.035	445,895	15,132
18/03/2021	2283	ZELAN	MYR	0.130	0.135	0.120	0.125	22,796,402	2,868,905
18/03/2021	2291	GENP	MYR	9.210	9.260	9.180	9.200	655,679	6,030,970
18/03/2021	2305	AYER	MYR	0.000	0.000	0.000	5.850	0	0
18/03/2021	2429	TANCO	MYR	0.060	0.060	0.055	0.055	3,374,800	187,984
18/03/2021	2429WB	TANCO-WB	MYR	0.025	0.025	0.020	0.025	2,560,005	63,835
18/03/2021	2445	KLK	MYR	23.120	23.240	23.000	23.000	703,267	16,267,080
18/03/2021	2445C5	KLK-C5	MYR	0.000	0.000	0.000	0.035	0	0
18/03/2021	2445C6	KLK-C6	MYR	0.000	0.000	0.000	0.070	0	0
18/03/2021	2445C7	KLK-C7	MYR	0.065	0.065	0.065	0.065	42,700	2,776
18/03/2021	2453	KLUANG	MYR	3.500	3.500	3.500	3.500	1,550	5,420
18/03/2021	2488	ABMB	MYR	2.690	2.730	2.680	2.730	2,243,760	6,064,973
18/03/2021	2488C4	ABMB-C4	MYR	0.075	0.075	0.075	0.075	35,500	2,663
18/03/2021	2488C5	ABMB-C5	MYR	0.000	0.000	0.000	0.145	0	0
18/03/2021	2488C6	ABMB-C6	MYR	0.075	0.075	0.075	0.075	25,000	1,875
18/03/2021	2542	RVIEW	MYR	3.030	3.100	3.000	3.000	80,000	244,400
18/03/2021	2569	SBAGAN	MYR	3.070	3.070	3.070	3.070	500	1,535
18/03/2021	2593	UMCCA	MYR	5.160	5.160	5.080	5.110	28,000	142,946
18/03/2021	2607	INCKEN	MYR	0.500	0.505	0.500	0.505	53,000	26,550
18/03/2021	2658	AJI	MYR	15.980	15.980	15.860	15.980	12,800	203,610
18/03/2021	2674	ALCOM	MYR	0.685	0.690	0.680	0.690	176,300	121,087
18/03/2021	2682	PARKWD	MYR	0.280	0.310	0.280	0.300	1,325,700	380,430
18/03/2021	2739	TECHNAX	MYR	0.145	0.155	0.145	0.150	16,354,800	2,446,844
18/03/2021	2755	FCW	MYR	1.050	1.050	1.040	1.040	13,600	14,274
18/03/2021	2771	BSTEAD	MYR	0.640	0.645	0.635	0.635	1,283,142	816,581
18/03/2021	2828	CIHLDG	MYR	2.260	2.260	2.190	2.190	96,500	213,156
18/03/2021	2836	CARLSBG	MYR	24.300	24.440	24.160	24.200	97,500	2,370,092
18/03/2021	2852	CMSB	MYR	2.320	2.380	2.300	2.320	3,074,000	7,133,224
18/03/2021	285220	CMSB-C20	MYR	0.000	0.000	0.000	0.110	0	0
18/03/2021	285221	CMSB-C21	MYR	0.135	0.135	0.130	0.130	290,000	38,650
18/03/2021	285222	CMSB-C22	MYR	0.245	0.250	0.245	0.250	70,000	17,350
18/03/2021	285223	CMSB-C23	MYR	0.280	0.280	0.275	0.275	24,500	6,835

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18/03/2021	285224	CMSB-C24	MYR	0.105	0.105	0.095	0.095	30,600	3,035
18/03/2021	285225	CMSB-C25	MYR	0.095	0.095	0.090	0.090	39,000	3,560
18/03/2021	285226	CMSB-C26	MYR	0.080	0.080	0.080	0.080	50,000	4,000
18/03/2021	285227	CMSB-C27	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2021	285228	CMSB-C28	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2021	2925	CCB	MYR	2.180	2.180	2.180	2.180	176,701	385,208
18/03/2021	2984	FACBIND	MYR	0.000	0.000	0.000	1.420	0	0
18/03/2021	3018	OLYMPIA	MYR	0.100	0.105	0.100	0.105	1,114,900	111,911
18/03/2021	3026	DLADY	MYR	35.700	35.800	35.600	35.600	14,500	518,736
18/03/2021	3034	HAPSENG	MYR	8.150	8.280	8.100	8.280	250,889	2,063,360
18/03/2021	3034CY	HAPSENG-CY	MYR	0.000	0.000	0.000	0.105	0	0
18/03/2021	3042	PETRONM	MYR	4.730	4.760	4.710	4.720	99,720	471,864
18/03/2021	3042CU	PETRONM-CU	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2021	3042CV	PETRONM-CV	MYR	0.110	0.110	0.110	0.110	40,000	4,400
18/03/2021	3069	MFCB	MYR	7.100	7.160	7.050	7.110	954,900	6,783,307
18/03/2021	3069CJ	MFCB-CJ	MYR	0.010	0.010	0.010	0.010	140,000	1,400
18/03/2021	3069CK	MFCB-CK	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	3069CL	MFCB-CL	MYR	0.110	0.115	0.110	0.115	30,000	3,350
18/03/2021	3069CM	MFCB-CM	MYR	0.000	0.000	0.000	0.075	0	0
18/03/2021	3069CN	MFCB-CN	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	3069CO	MFCB-CO	MYR	0.000	0.000	0.000	0.035	0	0
18/03/2021	3069CP	MFCB-CP	MYR	0.000	0.000	0.000	0.075	0	0
18/03/2021	3069CQ	MFCB-CQ	MYR	0.065	0.065	0.065	0.065	15,000	975
18/03/2021	3069CR	MFCB-CR	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	3069CS	MFCB-CS	MYR	0.105	0.110	0.105	0.105	343,900	36,505
18/03/2021	3107	FIMACOR	MYR	1.870	1.880	1.870	1.880	15,000	28,170
18/03/2021	3158	YNHPROP	MYR	2.770	2.800	2.770	2.800	21,104	59,088
18/03/2021	3174	L&G	MYR	0.120	0.125	0.120	0.120	8,018,300	965,258
18/03/2021	3182	GENTING	MYR	5.310	5.500	5.310	5.490	16,680,054	90,926,271
18/03/2021	31821A	GENTINGC1A	MYR	0.225	0.235	0.225	0.235	520,000	120,050
18/03/2021	31821B	GENTINGC1B	MYR	0.160	0.165	0.160	0.165	52,000	8,430
18/03/2021	318287	GENTINGC87	MYR	0.190	0.215	0.190	0.215	2,545,000	520,508
18/03/2021	318289	GENTINGC89	MYR	0.100	0.110	0.100	0.110	982,400	105,557
18/03/2021	318290	GENTINGC90	MYR	0.520	0.560	0.520	0.555	1,044,000	552,085
18/03/2021	318291	GENTINGC91	MYR	0.270	0.285	0.270	0.285	5,602,700	1,568,729
18/03/2021	318292	GENTINGC92	MYR	0.340	0.345	0.335	0.345	81,600	27,654
18/03/2021	318293	GENTINGC93	MYR	0.380	0.415	0.380	0.415	1,165,600	462,676
18/03/2021	318294	GENTINGC94	MYR	0.745	0.790	0.745	0.790	219,000	163,305
18/03/2021	318295	GENTINGC95	MYR	0.275	0.275	0.260	0.260	170,100	45,026
18/03/2021	318296	GENTINGC96	MYR	0.300	0.305	0.300	0.305	10,100	3,080
18/03/2021	318297	GENTINGC97	MYR	0.150	0.150	0.140	0.150	935,500	139,783
18/03/2021	318298	GENTINGC98	MYR	0.190	0.205	0.190	0.205	481,800	94,776
18/03/2021	318299	GENTINGC99	MYR	0.130	0.145	0.130	0.145	5,357,500	734,542
18/03/2021	3182HA	GENTING-HA	MYR	0.010	0.010	0.005	0.005	271,000	1,855
18/03/2021	3182HB	GENTING-HB	MYR	0.055	0.055	0.055	0.055	10,000	550
18/03/2021	3204	GKENT	MYR	0.790	0.810	0.785	0.800	815,173	646,372
18/03/2021	3239	BJASSET	MYR	0.360	0.370	0.350	0.360	188,800	66,685
18/03/2021	3239WB	BJASSET-WB	MYR	0.055	0.055	0.055	0.055	1,385,000	76,175
18/03/2021	3247	GUH	MYR	0.460	0.480	0.445	0.450	54,277	24,840
18/03/2021	3255	HEIM	MYR	26.480	26.800	26.300	26.580	739,202	19,668,704
18/03/2021	3298	HEXZA	MYR	1.090	1.100	1.080	1.090	239,325	261,067
18/03/2021	3301	HLIND	MYR	9.890	10.020	9.610	9.700	153,952	1,507,390
18/03/2021	3336	IJM	MYR	1.700	1.740	1.700	1.740	2,444,200	4,221,017
18/03/2021	333642	IJM-C42	MYR	0.000	0.000	0.000	0.060	0	0
18/03/2021	333643	IJM-C43	MYR	0.000	0.000	0.000	0.325	0	0
18/03/2021	333644	IJM-C44	MYR	0.000	0.000	0.000	0.210	0	0

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18/03/2021	333645	IJM-C45	MYR	0.100	0.100	0.100	0.100	239,900	23,990
18/03/2021	333646	IJM-C46	MYR	0.090	0.090	0.090	0.090	253,000	22,770
18/03/2021	333647	IJM-C47	MYR	0.205	0.205	0.200	0.200	62,600	12,770
18/03/2021	3379	INSAS	MYR	0.870	0.875	0.865	0.870	888,823	772,089
18/03/2021	3379PB	INSAS-PB	MYR	0.895	0.900	0.895	0.900	90,500	81,098
18/03/2021	3379WC	INSAS-WC	MYR	0.235	0.240	0.235	0.235	1,689,357	397,247
18/03/2021	3395	BJCORP	MYR	0.215	0.215	0.200	0.200	27,448,764	5,643,487
18/03/2021	3395LD	BJCORP-LD	MYR	0.235	0.235	0.235	0.235	16,300	3,831
18/03/2021	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.345	0	0
18/03/2021	3395WB	BJCORP-WB	MYR	0.025	0.030	0.020	0.025	13,871,700	331,154
18/03/2021	3395WC	BJCORP-WC	MYR	0.050	0.050	0.045	0.045	3,030,600	137,084
18/03/2021	3417	E&O	MYR	0.505	0.510	0.500	0.505	2,386,953	1,197,981
18/03/2021	3441	JOHAN	MYR	0.180	0.185	0.180	0.180	3,447,300	631,777
18/03/2021	3476	KSENG	MYR	3.600	3.650	3.600	3.640	76,500	278,155
18/03/2021	3484	DBHD	MYR	0.430	0.430	0.425	0.430	215,140	91,939
18/03/2021	3514	MARCO	MYR	0.150	0.150	0.140	0.145	912,200	132,392
18/03/2021	3557	ECOFIRS	MYR	0.380	0.390	0.370	0.385	249,000	94,590
18/03/2021	3565	WCEHB	MYR	0.450	0.450	0.425	0.425	7,104,450	3,126,251
18/03/2021	3565PA	WCEHB-PA	MYR	0.400	0.400	0.395	0.395	45,000	17,925
18/03/2021	3565WF	WCEHB-WF	MYR	0.240	0.240	0.230	0.230	400,100	93,341
18/03/2021	3573	LIENHOE	MYR	0.480	0.520	0.480	0.505	1,745,721	863,366
18/03/2021	3611	PGLOBE	MYR	0.590	0.590	0.590	0.590	500	295
18/03/2021	3662	MFLOUR	MYR	0.880	0.890	0.865	0.870	2,559,100	2,237,716
18/03/2021	3662LA	MFLOUR-LA	MYR	1.710	1.710	1.700	1.710	20,000	34,040
18/03/2021	3662WC	MFLOUR-WC	MYR	0.390	0.390	0.365	0.370	433,500	160,891
18/03/2021	3689	F&N	MYR	30.820	31.540	30.820	31.540	60,270	1,895,441
18/03/2021	3689CD	F&N-CD	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2021	3719	PANAMY	MYR	30.800	30.800	30.540	30.780	4,300	132,014
18/03/2021	3743	SUNSURIA	MYR	0.510	0.510	0.500	0.510	141,100	71,175
18/03/2021	3778	MELEWAR	MYR	0.510	0.530	0.510	0.525	13,942,200	7,276,735
18/03/2021	3778WB	MELEWAR-WB	MYR	0.310	0.320	0.305	0.315	2,627,400	822,760
18/03/2021	3794	MCEMENT	MYR	2.520	2.530	2.490	2.530	247,300	620,958
18/03/2021	3816	MISC	MYR	6.950	7.010	6.950	6.970	3,138,996	21,951,281
18/03/2021	381629	MISC-C29	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	381630	MISC-C30	MYR	0.000	0.000	0.000	0.090	0	0
18/03/2021	381631	MISC-C31	MYR	0.000	0.000	0.000	0.075	0	0
18/03/2021	3859	MAGNUM	MYR	2.220	2.240	2.220	2.230	302,588	674,117
18/03/2021	3859C6	MAGNUM-C6	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2021	3867	MPI	MYR	36.700	39.200	36.700	38.300	988,175	37,941,002
18/03/2021	3867CL	MPI-CL	MYR	0.425	0.500	0.425	0.475	1,988,200	932,299
18/03/2021	3867CM	MPI-CM	MYR	0.210	0.245	0.210	0.230	2,335,600	546,149
18/03/2021	3867CN	MPI-CN	MYR	0.095	0.110	0.095	0.105	1,123,000	120,455
18/03/2021	3867CO	MPI-CO	MYR	0.130	0.135	0.130	0.135	80,000	10,550
18/03/2021	3883	MUDA	MYR	2.790	2.810	2.750	2.810	418,700	1,164,269
18/03/2021	3891	MUIIND	MYR	0.095	0.095	0.090	0.090	5,487,400	501,072
18/03/2021	3905	MULPHA	MYR	1.400	1.400	1.380	1.400	100,751	139,948
18/03/2021	3913	MUIPROP	MYR	0.220	0.220	0.215	0.215	1,506,900	328,277
18/03/2021	3948	DUTALND	MYR	0.400	0.400	0.390	0.395	1,113,200	438,307
18/03/2021	4006	ORIENT	MYR	5.200	5.210	5.190	5.200	211,200	1,098,178
18/03/2021	4022	MAXIM	MYR	0.305	0.305	0.295	0.300	827,100	247,740
18/03/2021	4057	ASIAPAC	MYR	0.170	0.175	0.165	0.170	7,130,370	1,215,273
18/03/2021	4057LC	ASIAPAC-LC	MYR	0.830	0.830	0.830	0.830	22,100	18,343
18/03/2021	4057WB	ASIAPAC-WB	MYR	0.070	0.075	0.065	0.070	7,498,800	525,771
18/03/2021	4065	PPB	MYR	18.540	18.800	18.540	18.760	339,947	6,357,438
18/03/2021	4065CK	PPB-CK	MYR	0.000	0.000	0.000	0.105	0	0
18/03/2021	4065CL	PPB-CL	MYR	0.000	0.000	0.000	0.140	0	0

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18/03/2021	4065CM	PPB-CM	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2021	4081	PMCORP	MYR	0.130	0.130	0.125	0.130	381,300	47,689
18/03/2021	4162	BAT	MYR	13.200	13.680	13.100	13.680	1,962,020	26,553,835
18/03/2021	4162C2	BAT-C2	MYR	0.325	0.355	0.325	0.355	234,800	82,535
18/03/2021	4162C3	BAT-C3	MYR	0.180	0.205	0.180	0.205	633,000	123,735
18/03/2021	4162C4	BAT-C4	MYR	0.190	0.215	0.190	0.210	1,249,100	257,630
18/03/2021	4162C5	BAT-C5	MYR	0.115	0.125	0.115	0.125	575,000	69,075
18/03/2021	4162C6	BAT-C6	MYR	0.050	0.055	0.050	0.055	948,000	52,040
18/03/2021	4162C7	BAT-C7	MYR	0.060	0.075	0.060	0.075	467,900	30,730
18/03/2021	4162C8	BAT-C8	MYR	0.140	0.165	0.140	0.165	115,100	16,119
18/03/2021	4197	SIME	MYR	2.410	2.440	2.380	2.390	3,737,778	8,959,304
18/03/2021	419743	SIME-C43	MYR	0.000	0.000	0.000	0.130	0	0
18/03/2021	419744	SIME-C44	MYR	0.040	0.040	0.040	0.040	200	8
18/03/2021	419745	SIME-C45	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2021	419746	SIME-C46	MYR	0.000	0.000	0.000	0.090	0	0
18/03/2021	419747	SIME-C47	MYR	0.000	0.000	0.000	0.065	0	0
18/03/2021	419748	SIME-C48	MYR	0.000	0.000	0.000	0.035	0	0
18/03/2021	419749	SIME-C49	MYR	0.000	0.000	0.000	0.125	0	0
18/03/2021	4219	BJLAND	MYR	0.200	0.200	0.190	0.190	1,623,200	314,286
18/03/2021	4235	LIONIND	MYR	0.765	0.805	0.760	0.800	18,945,011	14,931,952
18/03/2021	4243	WTK	MYR	0.475	0.475	0.470	0.470	941,100	443,070
18/03/2021	4251	IBHD	MYR	0.285	0.290	0.285	0.290	1,221,295	349,560
18/03/2021	4251PA	IBHD-PA	MYR	0.295	0.295	0.290	0.290	108,073	31,426
18/03/2021	4286	SEAL	MYR	0.345	0.345	0.340	0.340	88,100	30,295
18/03/2021	4316	SHCHAN	MYR	0.500	0.545	0.500	0.535	31,200	16,627
18/03/2021	4324	HENGYUAN	MYR	5.750	5.800	5.700	5.740	872,800	5,015,277
18/03/2021	432414	HENGYUANC14	MYR	0.000	0.000	0.000	0.115	0	0
18/03/2021	432415	HENGYUANC15	MYR	0.075	0.075	0.075	0.075	20,000	1,500
18/03/2021	432416	HENGYUANC16	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2021	4359	TURIYA	MYR	0.335	0.370	0.335	0.360	3,774,700	1,337,689
18/03/2021	4375	SMI	MYR	0.185	0.185	0.180	0.180	848,000	154,190
18/03/2021	4383	JTIASA	MYR	0.750	0.760	0.720	0.720	2,904,100	2,126,282
18/03/2021	4405	TCHONG	MYR	1.150	1.200	1.150	1.180	321,902	380,097
18/03/2021	4456	DNEX	MYR	0.985	0.995	0.955	0.960	123,362,800	120,346,359
18/03/2021	4456WD	DNEX-WD	MYR	0.345	0.360	0.340	0.345	64,113,500	22,284,021
18/03/2021	4464	PHB	MYR	0.030	0.035	0.025	0.025	324,545,800	9,935,263
18/03/2021	4464WB	PHB-WB	MYR	0.020	0.020	0.015	0.015	58,888,000	1,157,347
18/03/2021	4502	MEDIA	MYR	0.670	0.675	0.640	0.640	3,191,295	2,077,712
18/03/2021	4588	UMW	MYR	3.460	3.480	3.440	3.440	357,180	1,234,972
18/03/2021	458826	UMW-C26	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2021	458828	UMW-C28	MYR	0.000	0.000	0.000	0.450	0	0
18/03/2021	458829	UMW-C29	MYR	0.000	0.000	0.000	0.050	0	0
18/03/2021	458830	UMW-C30	MYR	0.000	0.000	0.000	0.140	0	0
18/03/2021	458831	UMW-C31	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2021	4596	SAPRES	MYR	0.585	0.585	0.565	0.585	78,001	44,890
18/03/2021	4634	POS	MYR	0.905	0.930	0.890	0.895	3,111,356	2,820,642
18/03/2021	4677	YTL	MYR	0.705	0.710	0.700	0.700	4,918,539	3,469,836
18/03/2021	467733	YTL-C33	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	467734	YTL-C34	MYR	0.005	0.005	0.005	0.005	164,000	820
18/03/2021	467735	YTL-C35	MYR	0.000	0.000	0.000	0.080	0	0
18/03/2021	467736	YTL-C36	MYR	0.000	0.000	0.000	0.145	0	0
18/03/2021	467737	YTL-C37	MYR	0.000	0.000	0.000	0.030	0	0
18/03/2021	467738	YTL-C38	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2021	467739	YTL-C39	MYR	0.000	0.000	0.000	0.050	0	0
18/03/2021	467740	YTL-C40	MYR	0.060	0.060	0.050	0.050	1,189,900	64,695
18/03/2021	4707	NESTLE	MYR	137.000	#####	#####	136.800	47,003	6,433,129

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/03/2021	4707CF	NESTLE-CF	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	4715	GENM	MYR	3.180	3.300	3.170	3.290	27,177,485	88,228,392
18/03/2021	471580	GENM-C80	MYR	0.205	0.225	0.205	0.225	1,723,000	369,060
18/03/2021	471581	GENM-C81	MYR	0.125	0.130	0.125	0.130	150,000	19,000
18/03/2021	471582	GENM-C82	MYR	0.000	0.000	0.000	0.385	0	0
18/03/2021	471583	GENM-C83	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2021	471584	GENM-C84	MYR	0.355	0.375	0.355	0.375	66,500	24,148
18/03/2021	471585	GENM-C85	MYR	0.230	0.245	0.230	0.245	1,100	255
18/03/2021	471586	GENM-C86	MYR	0.000	0.000	0.000	0.505	0	0
18/03/2021	471587	GENM-C87	MYR	0.000	0.000	0.000	0.225	0	0
18/03/2021	471588	GENM-C88	MYR	0.180	0.200	0.180	0.200	1,737,600	332,852
18/03/2021	471589	GENM-C89	MYR	0.145	0.155	0.145	0.155	1,133,300	171,162
18/03/2021	471590	GENM-C90	MYR	0.140	0.170	0.140	0.170	306,900	47,121
18/03/2021	471591	GENM-C91	MYR	0.125	0.125	0.125	0.125	300,000	37,500
18/03/2021	471592	GENM-C92	MYR	0.195	0.220	0.195	0.220	444,000	90,625
18/03/2021	471593	GENM-C93	MYR	0.130	0.140	0.130	0.135	1,334,900	175,738
18/03/2021	471594	GENM-C94	MYR	0.075	0.085	0.075	0.080	939,000	74,355
18/03/2021	471595	GENM-C95	MYR	0.120	0.130	0.120	0.125	1,901,600	235,768
18/03/2021	4715HC	GENM-HC	MYR	0.015	0.015	0.015	0.015	20,000	300
18/03/2021	4715HD	GENM-HD	MYR	0.000	0.000	0.000	0.050	0	0
18/03/2021	4723	JAKS	MYR	0.715	0.730	0.705	0.705	30,618,475	21,890,235
18/03/2021	4723CA	JAKS-CA	MYR	0.095	0.095	0.095	0.095	909,000	86,355
18/03/2021	4723CB	JAKS-CB	MYR	0.075	0.075	0.075	0.075	230,000	17,250
18/03/2021	4723WB	JAKS-WB	MYR	0.420	0.440	0.420	0.430	341,700	148,074
18/03/2021	4723WC	JAKS-WC	MYR	0.400	0.410	0.395	0.400	3,892,211	1,561,730
18/03/2021	4731	SCIENMX	MYR	4.000	4.010	3.980	4.000	1,177,618	4,707,135
18/03/2021	4731CK	SCIENMX-CK	MYR	0.135	0.135	0.130	0.135	932,700	125,665
18/03/2021	4731CL	SCIENMX-CL	MYR	0.090	0.090	0.090	0.090	6,300	567
18/03/2021	4731CM	SCIENMX-CM	MYR	0.080	0.080	0.080	0.080	100	8
18/03/2021	4731WC	SCIENMX-WC	MYR	1.290	1.290	1.250	1.250	93,460	119,490
18/03/2021	4758	ANCOM	MYR	1.520	1.540	1.480	1.500	1,095,380	1,651,197
18/03/2021	4758WB	ANCOM-WB	MYR	0.860	0.870	0.820	0.835	582,534	498,648
18/03/2021	4847	KTB	MYR	0.175	0.175	0.165	0.165	5,447,600	942,710
18/03/2021	4863	TM	MYR	6.450	6.540	6.410	6.410	8,684,151	56,438,076
18/03/2021	486365	TM-C65	MYR	0.270	0.270	0.265	0.265	215,000	57,550
18/03/2021	486368	TM-C68	MYR	0.000	0.000	0.000	0.280	0	0
18/03/2021	486369	TM-C69	MYR	0.425	0.430	0.425	0.425	1,026,500	436,273
18/03/2021	486370	TM-C70	MYR	0.000	0.000	0.000	0.480	0	0
18/03/2021	486371	TM-C71	MYR	0.625	0.625	0.625	0.625	200,000	125,000
18/03/2021	486372	TM-C72	MYR	0.000	0.000	0.000	0.440	0	0
18/03/2021	486373	TM-C73	MYR	0.000	0.000	0.000	0.325	0	0
18/03/2021	486374	TM-C74	MYR	0.245	0.245	0.245	0.245	10,000	2,450
18/03/2021	486375	TM-C75	MYR	0.170	0.170	0.160	0.160	192,000	30,730
18/03/2021	486376	TM-C76	MYR	0.000	0.000	0.000	0.100	0	0
18/03/2021	486377	TM-C77	MYR	0.120	0.120	0.120	0.120	20,000	2,400
18/03/2021	486378	TM-C78	MYR	0.125	0.125	0.125	0.125	2,500	313
18/03/2021	486379	TM-C79	MYR	0.085	0.085	0.085	0.085	108,600	9,231
18/03/2021	486380	TM-C80	MYR	0.000	0.000	0.000	0.090	0	0
18/03/2021	486381	TM-C81	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2021	4898	TA	MYR	0.000	0.000	0.000	0.655	0	0
18/03/2021	4936	MALPAC	MYR	0.960	0.960	0.960	0.960	16,000	15,360
18/03/2021	4944	NYLEX	MYR	0.780	0.795	0.775	0.785	803,529	632,751
18/03/2021	4995	VERSATL	MYR	0.705	0.715	0.705	0.715	45,750	32,248
18/03/2021	5000	HUMEIND	MYR	1.200	1.240	1.200	1.210	184,460	225,795
18/03/2021	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.650	0	0
18/03/2021	5001	MIECO	MYR	0.870	0.870	0.855	0.860	442,100	381,010

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18/03/2021	5005	UNISEM	MYR	7.250	7.700	7.250	7.610	3,528,300	26,634,992
18/03/2021	5006	STELLA	MYR	0.800	0.800	0.800	0.800	2,000	1,600
18/03/2021	5007	CHINWEL	MYR	1.100	1.120	1.080	1.100	250,100	275,529
18/03/2021	5008	HARISON	MYR	4.020	4.020	4.020	4.020	3,500	14,070
18/03/2021	5009	WTHORSE	MYR	0.650	0.650	0.635	0.635	28,000	17,810
18/03/2021	5010	TONGHER	MYR	2.500	2.520	2.500	2.520	48,100	120,942
18/03/2021	5011	MSNIAGA	MYR	1.540	1.620	1.500	1.590	115,400	180,081
18/03/2021	5012	TAANN	MYR	2.960	2.980	2.920	2.930	108,400	319,148
18/03/2021	5012CN	TAANN-CN	MYR	0.000	0.000	0.000	0.065	0	0
18/03/2021	5014	AIRPORT	MYR	6.650	6.830	6.620	6.700	2,918,484	19,617,557
18/03/2021	501422	AIRPORT-C22	MYR	0.000	0.000	0.000	0.190	0	0
18/03/2021	501426	AIRPORT-C26	MYR	0.080	0.090	0.080	0.080	231,000	19,035
18/03/2021	501427	AIRPORT-C27	MYR	0.190	0.200	0.185	0.185	96,000	18,210
18/03/2021	501428	AIRPORT-C28	MYR	0.175	0.190	0.175	0.190	100,000	18,250
18/03/2021	501429	AIRPORT-C29	MYR	0.450	0.470	0.450	0.470	80,500	36,535
18/03/2021	501430	AIRPORT-C30	MYR	0.075	0.075	0.075	0.075	35,000	2,625
18/03/2021	501431	AIRPORT-C31	MYR	0.180	0.180	0.180	0.180	3,000	540
18/03/2021	501432	AIRPORT-C32	MYR	0.245	0.245	0.245	0.245	5,000	1,225
18/03/2021	5015	APM	MYR	2.360	2.380	2.360	2.380	36,100	85,646
18/03/2021	5016	WARISAN	MYR	1.500	1.580	1.490	1.550	67,500	101,336
18/03/2021	5020	GLOMAC	MYR	0.405	0.410	0.400	0.405	2,053,100	829,786
18/03/2021	5021	AYS	MYR	0.365	0.395	0.360	0.375	9,502,200	3,624,067
18/03/2021	5022	PAOS	MYR	0.315	0.340	0.315	0.325	395,900	128,618
18/03/2021	5022WA	PAOS-WA	MYR	0.095	0.095	0.060	0.060	51,400	4,841
18/03/2021	5024	HUPSENG	MYR	0.935	0.940	0.935	0.935	266,400	249,945
18/03/2021	5025	NWP	MYR	0.220	0.225	0.215	0.225	5,032,100	1,109,059
18/03/2021	5026	MHC	MYR	0.740	0.755	0.735	0.735	78,400	58,104
18/03/2021	5027	KMLOONG	MYR	1.490	1.500	1.470	1.490	225,000	333,683
18/03/2021	5027WB	KMLOONG-WB	MYR	0.450	0.485	0.450	0.485	37,950	17,069
18/03/2021	5028	HTPADU	MYR	1.570	1.620	1.570	1.580	1,377,500	2,192,430
18/03/2021	5029	FAREAST	MYR	0.000	0.000	0.000	2.850	0	0
18/03/2021	5031	TIMECOM	MYR	14.380	14.380	14.140	14.140	490,200	6,965,018
18/03/2021	5031CR	TIMECOM-CR	MYR	0.155	0.155	0.155	0.155	30,000	4,650
18/03/2021	5031CS	TIMECOM-CS	MYR	0.000	0.000	0.000	0.120	0	0
18/03/2021	5031CT	TIMECOM-CT	MYR	0.000	0.000	0.000	0.110	0	0
18/03/2021	5031CU	TIMECOM-CU	MYR	0.000	0.000	0.000	0.070	0	0
18/03/2021	5032	BIPORT	MYR	4.150	4.150	4.100	4.100	39,000	161,400
18/03/2021	5035	KNUSFOR	MYR	0.915	0.980	0.900	0.975	12,600	11,748
18/03/2021	5036	EDARAN	MYR	0.535	0.540	0.535	0.535	165,300	88,490
18/03/2021	5037	COMPUGT	MYR	0.030	0.030	0.025	0.025	18,985,900	525,923
18/03/2021	5038	KSL	MYR	0.720	0.735	0.715	0.715	2,019,400	1,457,464
18/03/2021	5040	MERIDIAN	MYR	0.350	0.355	0.345	0.355	161,900	56,350
18/03/2021	5040WA	MERIDIAN-WA	MYR	0.040	0.045	0.040	0.045	165,300	6,810
18/03/2021	5040WB	MERIDIAN-WB	MYR	0.030	0.035	0.030	0.035	998,000	30,547
18/03/2021	5040WC	MERIDIAN-WC	MYR	0.035	0.035	0.035	0.035	1,500	53
18/03/2021	5041	PBA	MYR	0.880	0.880	0.870	0.870	17,300	15,052
18/03/2021	5042	TSRCAP	MYR	0.295	0.315	0.295	0.295	1,136,500	342,539
18/03/2021	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
18/03/2021	5048	YILAI	MYR	1.130	1.180	1.110	1.130	3,947,034	4,495,357
18/03/2021	5049	CVIEW	MYR	1.220	1.250	1.200	1.200	72,100	88,002
18/03/2021	5053	OSK	MYR	0.950	0.955	0.930	0.930	1,215,316	1,148,422
18/03/2021	5054	TRC	MYR	0.390	0.390	0.380	0.380	594,400	227,307
18/03/2021	5056	ENGTEX	MYR	0.675	0.685	0.665	0.680	1,482,400	1,002,994
18/03/2021	5062	HUAYANG	MYR	0.360	0.370	0.355	0.355	1,256,100	451,500
18/03/2021	5065	ORNA	MYR	1.660	1.680	1.640	1.640	212,000	349,838
18/03/2021	5066	NTPM	MYR	0.620	0.625	0.595	0.605	4,726,400	2,849,113

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18/03/2021	5068	LUSTER	MYR	0.205	0.205	0.195	0.200	17,941,900	3,602,738
18/03/2021	5068WA	LUSTER-WA	MYR	0.105	0.110	0.100	0.105	3,512,300	363,902
18/03/2021	5068WB	LUSTER-WB	MYR	0.120	0.120	0.115	0.120	1,361,400	161,181
18/03/2021	5069	BLDPLNT	MYR	0.000	0.000	0.000	8.100	0	0
18/03/2021	5070	PRTASCO	MYR	0.290	0.295	0.280	0.285	3,301,500	946,910
18/03/2021	5070WA	PRTASCO-WA	MYR	0.075	0.075	0.070	0.070	1,501,662	105,287
18/03/2021	5071	COASTAL	MYR	0.850	0.920	0.850	0.870	1,318,900	1,172,210
18/03/2021	5072	HIAPTEK	MYR	0.490	0.505	0.485	0.500	39,437,900	19,644,483
18/03/2021	5072LA	HIAPTEK-LA	MYR	0.470	0.490	0.470	0.485	340,460	164,940
18/03/2021	5072WB	HIAPTEK-WB	MYR	0.100	0.110	0.100	0.110	12,863,100	1,381,739
18/03/2021	5073	NAIM	MYR	0.870	0.915	0.860	0.880	5,999,800	5,348,398
18/03/2021	5075	PLENITU	MYR	1.180	1.180	1.150	1.150	22,000	25,430
18/03/2021	5077	MAYBULK	MYR	0.560	0.580	0.550	0.555	5,065,950	2,856,087
18/03/2021	5078	M&G	MYR	0.185	0.185	0.170	0.180	7,884,100	1,397,803
18/03/2021	5079	GETS	MYR	2.160	2.180	2.100	2.100	288,500	617,139
18/03/2021	5080	POHKONG	MYR	0.815	0.820	0.805	0.810	1,179,100	958,204
18/03/2021	5081	EIG	MYR	0.410	0.425	0.410	0.420	80,300	33,655
18/03/2021	5082	ANNUM	MYR	1.500	1.620	1.400	1.520	2,129,545	3,232,700
18/03/2021	5084	IBRACO	MYR	0.660	0.660	0.580	0.625	28,800	17,342
18/03/2021	5085	MUDAJYA	MYR	0.280	0.285	0.275	0.280	1,320,185	370,071
18/03/2021	5087	MYCRON	MYR	0.595	0.615	0.595	0.610	645,400	394,085
18/03/2021	5087WA	MYCRON-WA	MYR	0.350	0.350	0.320	0.320	20,450	7,139
18/03/2021	5088	APEX	MYR	1.000	1.000	1.000	1.000	8,000	8,000
18/03/2021	5090	MEDIAC	MYR	0.200	0.200	0.190	0.190	1,758,800	338,373
18/03/2021	5094	CSCSTEL	MYR	1.480	1.510	1.450	1.480	1,306,300	1,953,795
18/03/2021	5095	HEVEA	MYR	0.630	0.635	0.625	0.630	712,800	447,920
18/03/2021	5098	MASTEEL	MYR	0.575	0.600	0.575	0.595	7,545,826	4,450,551
18/03/2021	5099	AIRASIA	MYR	1.200	1.220	1.180	1.180	56,468,837	67,725,401
18/03/2021	50991J	AIRASIAC1J	MYR	0.140	0.145	0.125	0.135	5,178,000	701,428
18/03/2021	5100	BPPLAS	MYR	1.430	1.450	1.420	1.430	159,100	228,369
18/03/2021	5101	EVERGRN	MYR	0.435	0.435	0.425	0.425	3,567,500	1,530,309
18/03/2021	5102	GCB	MYR	3.200	3.230	3.150	3.150	1,650,600	5,285,048
18/03/2021	5102CR	GCB-CR	MYR	0.000	0.000	0.000	0.350	0	0
18/03/2021	5102CT	GCB-CT	MYR	0.115	0.115	0.115	0.115	600,000	69,000
18/03/2021	5102CU	GCB-CU	MYR	0.050	0.050	0.050	0.050	50,000	2,500
18/03/2021	5102CV	GCB-CV	MYR	0.000	0.000	0.000	0.030	0	0
18/03/2021	5102CW	GCB-CW	MYR	0.000	0.000	0.000	0.030	0	0
18/03/2021	5102CX	GCB-CX	MYR	0.000	0.000	0.000	0.065	0	0
18/03/2021	5102CY	GCB-CY	MYR	0.000	0.000	0.000	0.120	0	0
18/03/2021	5102WB	GCB-WB	MYR	1.460	1.470	1.450	1.450	338,600	494,070
18/03/2021	5104	CNI	MYR	0.230	0.230	0.220	0.225	7,627,800	1,709,766
18/03/2021	5105	CANONE	MYR	3.480	3.600	3.450	3.550	844,400	2,996,340
18/03/2021	5106	AXREIT	MYR	1.920	1.960	1.920	1.960	566,902	1,095,597
18/03/2021	5107	IQGROUP	MYR	0.975	0.975	0.970	0.970	9,000	8,735
18/03/2021	5108	ICAP	MYR	2.010	2.020	1.990	1.990	32,000	64,052
18/03/2021	5109	YTLREIT	MYR	0.890	0.915	0.890	0.900	1,515,300	1,364,166
18/03/2021	5110	UOAREIT	MYR	1.120	1.120	1.110	1.110	237,700	263,959
18/03/2021	5111	TWRREIT	MYR	0.610	0.610	0.600	0.610	176,300	106,089
18/03/2021	5112	THPLANT	MYR	0.535	0.540	0.525	0.525	182,500	96,862
18/03/2021	5113	RSAWIT	MYR	0.275	0.275	0.260	0.260	3,940,248	1,054,779
18/03/2021	5115	ALAM	MYR	0.095	0.095	0.090	0.090	28,217,700	2,547,460
18/03/2021	5115WA	ALAM-WA	MYR	0.035	0.040	0.035	0.040	3,336,150	118,616
18/03/2021	5116	ALAQAR	MYR	1.320	1.320	1.290	1.300	417,100	542,035
18/03/2021	5120	AMFIRST	MYR	0.420	0.425	0.420	0.420	288,408	121,140
18/03/2021	5121	HEKTAR	MYR	0.605	0.610	0.605	0.610	178,400	108,417
18/03/2021	5123	SENTRAL	MYR	0.915	0.920	0.915	0.915	208,600	191,008

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/03/2021	5125	PANTECH	MYR	0.475	0.480	0.475	0.480	663,947	315,411
18/03/2021	5125WB	PANTECH-WB	MYR	0.080	0.080	0.075	0.075	456,381	35,738
18/03/2021	5126	SOP	MYR	4.080	4.140	4.060	4.120	458,800	1,889,438
18/03/2021	5126CF	SOP-CF	MYR	0.000	0.000	0.000	0.130	0	0
18/03/2021	5126CG	SOP-CG	MYR	0.000	0.000	0.000	0.100	0	0
18/03/2021	5127	ARREIT	MYR	0.665	0.670	0.660	0.670	306,300	204,407
18/03/2021	5129	MELATI	MYR	0.000	0.000	0.000	0.550	0	0
18/03/2021	5130	ATRIUM	MYR	1.320	1.320	1.310	1.320	56,200	73,758
18/03/2021	5131	ZHULIAN	MYR	1.760	1.770	1.760	1.760	53,900	94,870
18/03/2021	5132	DELEUM	MYR	0.645	0.645	0.640	0.640	310,600	199,297
18/03/2021	5133	PENERGY	MYR	1.030	1.030	1.000	1.000	522,900	528,009
18/03/2021	5134	SAB	MYR	3.790	3.790	3.790	3.790	1,500	5,685
18/03/2021	5135	SWKPLNT	MYR	2.390	2.390	2.330	2.390	292,900	688,558
18/03/2021	5136	COMPLET	MYR	1.200	1.200	1.150	1.160	511,400	598,484
18/03/2021	5138	HSPLANT	MYR	1.920	1.920	1.890	1.890	38,800	73,552
18/03/2021	5139	AEONCR	MYR	12.000	12.460	12.000	12.400	241,600	2,970,104
18/03/2021	5140	TASCO	MYR	1.010	1.010	0.930	0.935	8,905,500	8,491,683
18/03/2021	5141	DAYANG	MYR	1.530	1.530	1.500	1.510	6,063,700	9,189,162
18/03/2021	514110	DAYANG-C10	MYR	0.050	0.050	0.050	0.050	235,000	11,750
18/03/2021	514111	DAYANG-C11	MYR	0.075	0.075	0.075	0.075	371,500	27,863
18/03/2021	514112	DAYANG-C12	MYR	0.000	0.000	0.000	0.065	0	0
18/03/2021	514113	DAYANG-C13	MYR	0.120	0.120	0.120	0.120	100,000	12,000
18/03/2021	514114	DAYANG-C14	MYR	0.000	0.000	0.000	0.085	0	0
18/03/2021	514115	DAYANG-C15	MYR	0.155	0.155	0.150	0.150	319,200	47,912
18/03/2021	5141C9	DAYANG-C9	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2021	5142	WASEONG	MYR	0.875	0.890	0.850	0.870	3,946,894	3,439,243
18/03/2021	5143	LUXCHEM	MYR	0.800	0.815	0.795	0.795	3,466,100	2,790,874
18/03/2021	5145	SEALINK	MYR	0.260	0.270	0.250	0.260	18,534,600	4,812,347
18/03/2021	5147	SAMCHEM	MYR	1.400	1.400	1.380	1.390	336,700	468,248
18/03/2021	5148	UEMS	MYR	0.475	0.490	0.460	0.460	7,099,553	3,377,135
18/03/2021	514874	UEMS-C74	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	514875	UEMS-C75	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2021	514876	UEMS-C76	MYR	0.035	0.035	0.035	0.035	160,000	5,600
18/03/2021	5149	TAS	MYR	0.250	0.250	0.245	0.245	179,000	44,435
18/03/2021	5151	HEXTAR	MYR	1.310	1.310	1.260	1.270	3,145,700	4,019,456
18/03/2021	5152	MBL	MYR	0.645	0.650	0.625	0.635	1,590,500	1,015,012
18/03/2021	5152WA	MBL-WA	MYR	0.265	0.280	0.265	0.270	670,600	181,869
18/03/2021	5156	XDL	MYR	0.065	0.070	0.065	0.065	10,572,500	698,070
18/03/2021	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	4,452,000	44,520
18/03/2021	5157	SAUDEE	MYR	0.890	1.100	0.890	0.975	88,477,066	86,264,436
18/03/2021	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2021	5159	YOCB	MYR	0.990	1.000	0.980	0.980	77,700	76,824
18/03/2021	5160	HOMERIZ	MYR	0.605	0.615	0.605	0.610	675,824	411,115
18/03/2021	5160WB	HOMERIZ-WB	MYR	0.205	0.205	0.200	0.200	29,319	5,960
18/03/2021	5160WC	HOMERIZ-WC	MYR	0.150	0.160	0.150	0.155	286,200	44,316
18/03/2021	5161	JCY	MYR	0.390	0.410	0.380	0.395	13,346,300	5,310,008
18/03/2021	516110	JCY-C10	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2021	516111	JCY-C11	MYR	0.020	0.020	0.020	0.020	125,000	2,500
18/03/2021	516112	JCY-C12	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2021	516113	JCY-C13	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2021	516114	JCY-C14	MYR	0.015	0.015	0.015	0.015	200,000	3,000
18/03/2021	5161C7	JCY-C7	MYR	0.020	0.025	0.020	0.025	104,000	2,330
18/03/2021	5161C8	JCY-C8	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2021	5161C9	JCY-C9	MYR	0.000	0.000	0.000	0.030	0	0
18/03/2021	5162	VSTECs	MYR	2.400	2.530	2.400	2.500	425,200	1,059,081
18/03/2021	5163	SEB	MYR	0.840	0.860	0.840	0.860	27,200	23,246

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18/03/2021	5165	DFCITY	MYR	0.500	0.500	0.500	0.500	5,000	2,500
18/03/2021	5166	MINDA	MYR	0.070	0.080	0.070	0.080	19,644,500	1,454,563
18/03/2021	5167	TURBO	MYR	0.845	0.845	0.790	0.830	22,900	18,317
18/03/2021	5168	HARTA	MYR	9.680	9.800	9.650	9.700	1,795,804	17,468,320
18/03/2021	516840	HARTA-C40	MYR	0.255	0.270	0.255	0.260	336,200	89,208
18/03/2021	516843	HARTA-C43	MYR	0.000	0.000	0.000	0.125	0	0
18/03/2021	516849	HARTA-C49	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	516850	HARTA-C50	MYR	0.000	0.000	0.000	0.060	0	0
18/03/2021	516853	HARTA-C53	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	516855	HARTA-C55	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	516856	HARTA-C56	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	516857	HARTA-C57	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	516858	HARTA-C58	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2021	516859	HARTA-C59	MYR	0.020	0.020	0.020	0.020	400,000	8,000
18/03/2021	516860	HARTA-C60	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	516861	HARTA-C61	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	516862	HARTA-C62	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	516863	HARTA-C63	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2021	516864	HARTA-C64	MYR	0.010	0.015	0.005	0.015	66,200	662
18/03/2021	516865	HARTA-C65	MYR	0.000	0.000	0.000	0.035	0	0
18/03/2021	516866	HARTA-C66	MYR	0.000	0.000	0.000	0.045	0	0
18/03/2021	516867	HARTA-C67	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2021	516868	HARTA-C68	MYR	0.000	0.000	0.000	0.160	0	0
18/03/2021	516869	HARTA-C69	MYR	0.025	0.025	0.020	0.020	1,289,900	30,098
18/03/2021	516870	HARTA-C70	MYR	0.000	0.000	0.000	0.180	0	0
18/03/2021	516871	HARTA-C71	MYR	0.000	0.000	0.000	0.050	0	0
18/03/2021	516872	HARTA-C72	MYR	0.105	0.105	0.095	0.095	120,000	11,650
18/03/2021	5168HB	HARTA-HB	MYR	0.000	0.000	0.000	0.095	0	0
18/03/2021	5168HC	HARTA-HC	MYR	0.000	0.000	0.000	0.080	0	0
18/03/2021	5169	HOHUP	MYR	0.460	0.460	0.445	0.450	4,841,600	2,191,688
18/03/2021	5170	SCABLE	MYR	0.485	0.530	0.475	0.480	23,678,000	12,007,193
18/03/2021	5171	KIMLUN	MYR	0.880	0.885	0.865	0.875	193,900	169,834
18/03/2021	5171WA	KIMLUN-WA	MYR	0.195	0.205	0.190	0.205	30,100	5,771
18/03/2021	5172	KSTAR	MYR	0.135	0.140	0.125	0.130	13,678,100	1,804,895
18/03/2021	5172WA	KSTAR-WA	MYR	0.040	0.040	0.035	0.035	899,900	35,337
18/03/2021	5173	SYSCORP	MYR	0.340	0.340	0.330	0.335	1,126,800	376,826
18/03/2021	5175	IVORY	MYR	0.190	0.200	0.185	0.195	1,929,900	372,615
18/03/2021	5176	SUNREIT	MYR	1.520	1.550	1.520	1.540	1,234,700	1,899,479
18/03/2021	5178	DYNACIA	MYR	0.150	0.155	0.145	0.150	16,239,000	2,383,592
18/03/2021	5178PA	DYNACIA-PA	MYR	0.075	0.075	0.075	0.075	503,000	37,725
18/03/2021	5178WA	DYNACIA-WA	MYR	0.085	0.085	0.080	0.080	2,305,600	187,612
18/03/2021	5180	CMMT	MYR	0.640	0.670	0.635	0.655	2,772,200	1,812,146
18/03/2021	5182	MCT	MYR	0.260	0.260	0.250	0.250	14,674,800	3,721,236
18/03/2021	5183	PCHEM	MYR	8.170	8.290	8.080	8.200	1,957,864	16,079,923
18/03/2021	518352	PCHEM-C52	MYR	0.000	0.000	0.000	0.360	0	0
18/03/2021	518354	PCHEM-C54	MYR	0.125	0.125	0.125	0.125	300,000	37,500
18/03/2021	518356	PCHEM-C56	MYR	0.000	0.000	0.000	0.160	0	0
18/03/2021	518357	PCHEM-C57	MYR	0.000	0.000	0.000	0.220	0	0
18/03/2021	518358	PCHEM-C58	MYR	0.000	0.000	0.000	0.390	0	0
18/03/2021	518359	PCHEM-C59	MYR	0.000	0.000	0.000	0.125	0	0
18/03/2021	518360	PCHEM-C60	MYR	0.000	0.000	0.000	0.255	0	0
18/03/2021	518361	PCHEM-C61	MYR	0.000	0.000	0.000	0.145	0	0
18/03/2021	518362	PCHEM-C62	MYR	0.265	0.265	0.265	0.265	8,000	2,120
18/03/2021	5184	CYPARK	MYR	1.350	1.380	1.340	1.340	5,131,900	6,969,001
18/03/2021	5185	AFFIN	MYR	1.810	1.810	1.780	1.800	422,100	755,994
18/03/2021	5186	MHB	MYR	0.655	0.735	0.630	0.715	19,158,900	13,407,407

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18/03/2021	5187	HBGLOB	MYR	0.220	0.230	0.215	0.220	17,586,106	3,912,681
18/03/2021	5188	CNOUHUA	MYR	0.055	0.055	0.055	0.055	510,000	28,050
18/03/2021	5190	BENALEC	MYR	0.155	0.155	0.150	0.155	1,392,900	209,540
18/03/2021	5191	TAMBUN	MYR	0.675	0.680	0.675	0.675	784,000	531,575
18/03/2021	5192	KSSC	MYR	0.620	0.630	0.620	0.630	499,900	312,108
18/03/2021	5195	CENSOF	MYR	0.350	0.360	0.335	0.335	8,277,931	2,853,172
18/03/2021	5196	BJFOOD	MYR	1.560	1.570	1.560	1.570	6,400	10,030
18/03/2021	5197	FLBHD	MYR	0.820	0.830	0.820	0.830	48,000	39,430
18/03/2021	5198	AFUJIYA	MYR	0.405	0.405	0.405	0.405	10,000	4,050
18/03/2021	5199	HIBISCS	MYR	0.665	0.675	0.665	0.675	17,001,001	11,385,303
18/03/2021	5199PA	HIBISCS-PA	MYR	0.000	0.000	0.000	1.200	0	0
18/03/2021	5199WC	HIBISCS-WC	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	5200	UOADEV	MYR	1.760	1.770	1.750	1.750	272,900	479,313
18/03/2021	5200CX	UOADEV-CX	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2021	5202	MSM	MYR	1.880	1.880	1.770	1.810	15,429,353	27,941,975
18/03/2021	5204	AWANTEC	MYR	1.190	1.200	1.150	1.160	7,678,900	8,990,279
18/03/2021	5204WA	AWANTEC-WA	MYR	0.795	0.795	0.775	0.790	1,330,700	1,042,229
18/03/2021	5205	SENDAI	MYR	0.285	0.285	0.280	0.285	699,000	197,443
18/03/2021	5205WA	SENDAI-WA	MYR	0.115	0.115	0.110	0.115	1,290,400	145,031
18/03/2021	5207	SBCCORP	MYR	0.420	0.420	0.405	0.420	100,000	41,278
18/03/2021	5208	EITA	MYR	0.900	0.930	0.900	0.910	429,800	393,006
18/03/2021	5208WA	EITA-WA	MYR	0.405	0.415	0.400	0.400	191,657	77,656
18/03/2021	5209	GASMSIA	MYR	2.660	2.690	2.660	2.690	290,200	774,795
18/03/2021	5210	ARMADA	MYR	0.465	0.465	0.455	0.460	19,525,600	8,981,579
18/03/2021	521059	ARMADA-C59	MYR	0.140	0.145	0.140	0.140	202,000	28,290
18/03/2021	521060	ARMADA-C60	MYR	0.135	0.135	0.135	0.135	230,000	31,050
18/03/2021	521061	ARMADA-C61	MYR	0.000	0.000	0.000	0.080	0	0
18/03/2021	5211	SUNWAY	MYR	1.650	1.690	1.650	1.670	1,499,571	2,506,967
18/03/2021	5211C1	SUNWAY-C1	MYR	0.190	0.190	0.185	0.185	120,000	22,700
18/03/2021	5211C2	SUNWAY-C2	MYR	0.000	0.000	0.000	0.090	0	0
18/03/2021	5211CY	SUNWAY-CY	MYR	0.000	0.000	0.000	0.065	0	0
18/03/2021	5211CZ	SUNWAY-CZ	MYR	0.000	0.000	0.000	0.075	0	0
18/03/2021	5211PA	SUNWAY-PA	MYR	1.220	1.220	1.210	1.220	320,282	390,686
18/03/2021	5211WB	SUNWAY-WB	MYR	0.390	0.395	0.380	0.385	893,696	348,361
18/03/2021	5212	PAVREIT	MYR	1.400	1.440	1.390	1.400	4,929,900	6,891,099
18/03/2021	5213	SNTORIA	MYR	0.140	0.145	0.135	0.145	430,800	60,298
18/03/2021	5213WB	SNTORIA-WB	MYR	0.075	0.075	0.075	0.075	2,000	150
18/03/2021	5216	DSONIC	MYR	0.620	0.630	0.535	0.560	458,347,700	267,124,850
18/03/2021	521621	DSONIC-C21	MYR	0.005	0.010	0.005	0.005	2,766,900	16,335
18/03/2021	521623	DSONIC-C23	MYR	0.010	0.010	0.010	0.010	20,000	200
18/03/2021	521624	DSONIC-C24	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2021	521625	DSONIC-C25	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	521626	DSONIC-C26	MYR	0.030	0.030	0.030	0.030	500,000	15,000
18/03/2021	521627	DSONIC-C27	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2021	521628	DSONIC-C28	MYR	0.110	0.110	0.080	0.085	2,940,100	270,494
18/03/2021	521629	DSONIC-C29	MYR	0.095	0.095	0.065	0.070	1,130,000	84,300
18/03/2021	521630	DSONIC-C30	MYR	0.070	0.070	0.040	0.045	17,820,100	871,183
18/03/2021	521631	DSONIC-C31	MYR	0.030	0.035	0.030	0.035	560,000	17,850
18/03/2021	521632	DSONIC-C32	MYR	0.040	0.050	0.040	0.050	180,000	7,500
18/03/2021	521633	DSONIC-C33	MYR	0.060	0.060	0.035	0.040	5,941,400	246,625
18/03/2021	521634	DSONIC-C34	MYR	0.085	0.085	0.065	0.065	1,900,700	140,128
18/03/2021	521635	DSONIC-C35	MYR	0.165	0.165	0.140	0.140	54,100	8,125
18/03/2021	5216WA	DSONIC-WA	MYR	0.250	0.255	0.195	0.215	293,313,200	63,102,447
18/03/2021	5218	SAPNRG	MYR	0.160	0.165	0.160	0.165	66,168,533	10,675,929
18/03/2021	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.155	0	0
18/03/2021	5218WA	SAPNRG-WA	MYR	0.085	0.090	0.080	0.085	25,345,800	2,153,311

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/03/2021	5219	PESTECH	MYR	1.180	1.180	1.110	1.120	5,192,700	5,888,349
18/03/2021	5220	GLOTEC	MYR	0.435	0.440	0.425	0.435	540,100	233,470
18/03/2021	5220WA	GLOTEC-WA	MYR	0.075	0.080	0.075	0.080	139,150	10,859
18/03/2021	5222	FGV	MYR	1.500	1.520	1.410	1.410	5,787,797	8,441,044
18/03/2021	52221A	FGV-C1A	MYR	0.000	0.000	0.000	0.040	0	0
18/03/2021	52221B	FGV-C1B	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2021	52221C	FGV-C1C	MYR	0.150	0.150	0.120	0.125	1,037,200	138,644
18/03/2021	52221D	FGV-C1D	MYR	0.115	0.115	0.105	0.105	230,000	25,850
18/03/2021	52221E	FGV-C1E	MYR	0.015	0.020	0.015	0.020	170,000	3,050
18/03/2021	52221F	FGV-C1F	MYR	0.000	0.000	0.000	0.130	0	0
18/03/2021	52221G	FGV-C1G	MYR	0.120	0.120	0.100	0.100	3,961,100	426,211
18/03/2021	522295	FGV-C95	MYR	0.165	0.170	0.165	0.165	400,000	66,500
18/03/2021	522298	FGV-C98	MYR	0.070	0.070	0.045	0.045	923,000	48,714
18/03/2021	5223	MENTIGA	MYR	0.790	0.795	0.750	0.770	50,000	38,545
18/03/2021	5225	IHH	MYR	5.280	5.440	5.270	5.350	3,374,846	18,063,040
18/03/2021	522518	IHH-C18	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	522519	IHH-C19	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	522521	IHH-C21	MYR	0.005	0.005	0.005	0.005	80,000	400
18/03/2021	522522	IHH-C22	MYR	0.110	0.110	0.110	0.110	40,000	4,400
18/03/2021	522523	IHH-C23	MYR	0.000	0.000	0.000	0.095	0	0
18/03/2021	5226	GBGAQRS	MYR	0.655	0.660	0.645	0.650	1,512,800	991,039
18/03/2021	5226WB	GBGAQRS-WB	MYR	0.165	0.165	0.160	0.165	688,500	113,095
18/03/2021	5227	IGBREIT	MYR	1.750	1.770	1.730	1.750	1,313,631	2,297,293
18/03/2021	5228	ELKDESA	MYR	1.400	1.400	1.380	1.390	194,813	269,590
18/03/2021	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.130	58	65
18/03/2021	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2021	5230	TUNEPRO	MYR	0.480	0.490	0.465	0.490	4,545,200	2,176,319
18/03/2021	5231	PELIKAN	MYR	0.315	0.325	0.310	0.320	4,237,800	1,351,033
18/03/2021	5232	LEONFB	MYR	0.645	0.665	0.645	0.665	434,300	286,569
18/03/2021	5235SS	KLCC	MYR	7.000	7.010	6.960	7.000	625,477	4,378,155
18/03/2021	5236	MATRIX	MYR	1.930	1.940	1.880	1.890	1,059,450	2,014,018
18/03/2021	5237	MPHBCAP	MYR	1.280	1.330	1.260	1.310	561,700	729,797
18/03/2021	5238	AAX	MYR	0.105	0.115	0.105	0.110	136,859,400	15,046,785
18/03/2021	5239	TITIJYA	MYR	0.415	0.440	0.415	0.435	1,499,400	642,412
18/03/2021	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.040	0	0
18/03/2021	5242	SOLID	MYR	0.235	0.240	0.230	0.235	2,104,201	490,834
18/03/2021	5243	VELESTO	MYR	0.180	0.185	0.175	0.175	21,550,279	3,862,738
18/03/2021	524333	VELESTO-C33	MYR	0.025	0.025	0.025	0.025	40,000	1,000
18/03/2021	5243WA	VELESTO-WA	MYR	0.105	0.105	0.100	0.105	6,437,500	654,489
18/03/2021	5246	WPRTS	MYR	4.240	4.340	4.240	4.260	743,059	3,179,647
18/03/2021	5246C6	WPRTS-C6	MYR	0.000	0.000	0.000	0.110	0	0
18/03/2021	5246C7	WPRTS-C7	MYR	0.000	0.000	0.000	0.100	0	0
18/03/2021	5247	KAREX	MYR	0.660	0.670	0.660	0.670	1,375,850	916,897
18/03/2021	5248	BAUTO	MYR	1.430	1.450	1.420	1.430	1,593,700	2,283,738
18/03/2021	524811	BAUTO-C11	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	524812	BAUTO-C12	MYR	0.070	0.070	0.070	0.070	150,000	10,500
18/03/2021	524813	BAUTO-C13	MYR	0.040	0.040	0.040	0.040	10,000	400
18/03/2021	524814	BAUTO-C14	MYR	0.000	0.000	0.000	0.080	0	0
18/03/2021	524815	BAUTO-C15	MYR	0.000	0.000	0.000	0.055	0	0
18/03/2021	524816	BAUTO-C16	MYR	0.315	0.315	0.300	0.300	26,000	8,020
18/03/2021	524817	BAUTO-C17	MYR	0.000	0.000	0.000	0.055	0	0
18/03/2021	524818	BAUTO-C18	MYR	0.000	0.000	0.000	0.095	0	0
18/03/2021	5249	IOIPG	MYR	1.410	1.410	1.380	1.400	801,800	1,121,352
18/03/2021	5249C2	IOIPG-C2	MYR	0.100	0.100	0.095	0.095	1,672,300	166,230
18/03/2021	5249C3	IOIPG-C3	MYR	0.045	0.045	0.045	0.045	50,000	2,250
18/03/2021	5249C4	IOIPG-C4	MYR	0.000	0.000	0.000	0.175	0	0

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18/03/2021	5249C5	IOIPG-C5	MYR	0.000	0.000	0.000	0.050	0	0
18/03/2021	5250	SEM	MYR	1.240	1.390	1.240	1.390	8,802,200	11,762,340
18/03/2021	5252	SASBADI	MYR	0.145	0.150	0.145	0.145	1,329,200	192,884
18/03/2021	5253	ECONBHD	MYR	0.495	0.505	0.485	0.485	3,435,100	1,695,949
18/03/2021	5253WA	ECONBHD-WA	MYR	0.095	0.100	0.095	0.095	698,800	68,741
18/03/2021	5254	BPLANT	MYR	0.610	0.615	0.590	0.590	3,297,761	1,972,981
18/03/2021	5255	ICON	MYR	0.125	0.125	0.120	0.120	5,580,100	680,609
18/03/2021	5255WA	ICON-WA	MYR	0.085	0.085	0.080	0.080	672,100	55,533
18/03/2021	5256	REACH	MYR	0.105	0.110	0.105	0.105	3,550,000	374,080
18/03/2021	5256WA	REACH-WA	MYR	0.025	0.025	0.020	0.025	5,495,500	130,697
18/03/2021	5257	CARIMIN	MYR	0.735	0.735	0.720	0.720	1,114,900	808,750
18/03/2021	5258	BIMB	MYR	4.220	4.280	4.200	4.250	219,800	933,631
18/03/2021	5258WA	BIMB-WA	MYR	0.360	0.365	0.360	0.365	193,000	69,523
18/03/2021	5259	EATECH	MYR	0.220	0.220	0.205	0.210	2,836,200	595,762
18/03/2021	5260	OWG	MYR	0.520	0.525	0.515	0.515	3,031,400	1,571,042
18/03/2021	5260WA	OWG-WA	MYR	0.140	0.140	0.130	0.140	864,100	117,049
18/03/2021	5260WB	OWG-WB	MYR	0.320	0.320	0.310	0.315	298,300	94,633
18/03/2021	5263	SUNCON	MYR	1.770	1.780	1.740	1.770	1,885,200	3,318,874
18/03/2021	5263C1	SUNCON-C1	MYR	0.000	0.000	0.000	0.040	0	0
18/03/2021	5264	MALAKOF	MYR	0.870	0.875	0.850	0.855	3,442,200	2,965,623
18/03/2021	526435	MALAKOFC35	MYR	0.015	0.015	0.010	0.015	1,940,300	20,998
18/03/2021	526436	MALAKOFC36	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	526437	MALAKOFC37	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2021	526438	MALAKOFC38	MYR	0.000	0.000	0.000	0.070	0	0
18/03/2021	526439	MALAKOFC39	MYR	0.050	0.050	0.050	0.050	10,000	500
18/03/2021	526440	MALAKOFC40	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2021	526441	MALAKOFC41	MYR	0.080	0.095	0.080	0.090	633,000	58,656
18/03/2021	526442	MALAKOFC42	MYR	0.000	0.000	0.000	0.075	0	0
18/03/2021	5265	DOLPHIN	MYR	0.100	0.105	0.095	0.095	10,741,200	1,052,057
18/03/2021	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	5265WB	DOLPHIN-WB	MYR	0.085	0.085	0.080	0.080	548,500	46,315
18/03/2021	5267	XINHWA	MYR	0.450	0.470	0.435	0.435	6,266,400	2,838,952
18/03/2021	5267WA	XINHWA-WA	MYR	0.235	0.250	0.230	0.235	5,833,800	1,386,305
18/03/2021	5268	TOPBLDS	MYR	0.100	0.100	0.095	0.095	1,856,000	179,051
18/03/2021	5269	ALSREIT	MYR	0.605	0.610	0.605	0.605	12,800	7,747
18/03/2021	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
18/03/2021	5271	PECCA	MYR	2.590	2.610	2.580	2.600	416,923	1,081,399
18/03/2021	5272	RANHILL	MYR	0.875	0.885	0.840	0.850	4,900,480	4,205,578
18/03/2021	5273	CHINHIN	MYR	1.820	1.910	1.800	1.870	3,166,700	5,889,171
18/03/2021	5274	HLCAP	MYR	5.860	5.910	5.800	5.900	1,016,800	5,960,738
18/03/2021	5275	MYNEWS	MYR	0.810	0.820	0.770	0.790	4,176,300	3,302,157
18/03/2021	5276	DANCO	MYR	0.685	0.685	0.675	0.680	447,300	304,075
18/03/2021	5276WA	DANCO-WA	MYR	0.340	0.345	0.340	0.340	96,900	33,171
18/03/2021	5277	FPGROUP	MYR	0.795	0.825	0.790	0.825	3,389,100	2,755,575
18/03/2021	5278	RHONEMA	MYR	0.725	0.735	0.720	0.720	61,900	44,760
18/03/2021	5278WA	RHONEMA-WA	MYR	0.230	0.230	0.230	0.230	99,280	22,828
18/03/2021	5279	SERBADK	MYR	1.840	1.840	1.770	1.820	26,871,029	48,368,323
18/03/2021	527911	SERBADK-C11	MYR	0.000	0.000	0.000	0.060	0	0
18/03/2021	527913	SERBADK-C13	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2021	527914	SERBADK-C14	MYR	0.030	0.030	0.030	0.030	40,000	1,200
18/03/2021	527915	SERBADK-C15	MYR	0.040	0.040	0.030	0.030	290,900	10,761
18/03/2021	527916	SERBADK-C16	MYR	0.000	0.000	0.000	0.090	0	0
18/03/2021	527917	SERBADK-C17	MYR	0.100	0.100	0.090	0.095	3,195,000	301,185
18/03/2021	527918	SERBADK-C18	MYR	0.155	0.155	0.140	0.150	1,968,900	285,806
18/03/2021	527919	SERBADK-C19	MYR	0.065	0.070	0.065	0.070	326,000	22,540
18/03/2021	527920	SERBADK-C20	MYR	0.085	0.085	0.080	0.085	1,286,000	107,985

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18/03/2021	527921	SERBADK-C21	MYR	0.125	0.125	0.120	0.125	1,059,000	132,242
18/03/2021	527922	SERBADK-C22	MYR	0.080	0.080	0.075	0.075	202,200	15,215
18/03/2021	5279C8	SERBADK-C8	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2021	5279WA	SERBADK-WA	MYR	0.230	0.230	0.215	0.220	13,950,594	3,081,755
18/03/2021	5280	KIPREIT	MYR	0.880	0.880	0.875	0.875	218,800	191,664
18/03/2021	5281	ADVCON	MYR	0.395	0.405	0.395	0.400	2,242,400	894,247
18/03/2021	5283	EWINT	MYR	0.595	0.600	0.585	0.590	7,632,600	4,501,593
18/03/2021	5283WA	EWINT-WA	MYR	0.080	0.080	0.070	0.070	2,976,900	213,763
18/03/2021	5284	LCTITAN	MYR	2.590	2.740	2.590	2.720	11,762,900	31,443,773
18/03/2021	5285	SIMEPLT	MYR	4.880	4.900	4.870	4.880	3,322,662	16,221,059
18/03/2021	5285CQ	SIMEPLT-CQ	MYR	0.000	0.000	0.000	0.060	0	0
18/03/2021	5285CR	SIMEPLT-CR	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	5285CS	SIMEPLT-CS	MYR	0.000	0.000	0.000	0.075	0	0
18/03/2021	5285CT	SIMEPLT-CT	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2021	5285CU	SIMEPLT-CU	MYR	0.000	0.000	0.000	0.070	0	0
18/03/2021	5285CV	SIMEPLT-CV	MYR	0.000	0.000	0.000	0.090	0	0
18/03/2021	5285CW	SIMEPLT-CW	MYR	0.040	0.040	0.040	0.040	120,000	4,800
18/03/2021	5286	MI	MYR	3.960	4.140	3.950	4.010	1,942,200	7,901,856
18/03/2021	5286CM	MI-CM	MYR	0.205	0.220	0.205	0.220	43,500	9,445
18/03/2021	5286CN	MI-CN	MYR	0.330	0.355	0.330	0.340	2,264,000	790,810
18/03/2021	5286CO	MI-CO	MYR	0.000	0.000	0.000	0.175	0	0
18/03/2021	5286CP	MI-CP	MYR	0.040	0.045	0.040	0.040	2,428,000	102,870
18/03/2021	5286CQ	MI-CQ	MYR	0.085	0.085	0.085	0.085	240,000	20,400
18/03/2021	5286CR	MI-CR	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2021	5286CS	MI-CS	MYR	0.070	0.070	0.065	0.065	42,000	2,805
18/03/2021	5286CT	MI-CT	MYR	0.060	0.065	0.060	0.060	200,800	12,393
18/03/2021	5286CU	MI-CU	MYR	0.000	0.000	0.000	0.070	0	0
18/03/2021	5288	SIMEPROP	MYR	0.670	0.680	0.665	0.675	1,086,552	730,689
18/03/2021	5288CV	SIMEPROP-CV	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	5288CW	SIMEPROP-CW	MYR	0.020	0.025	0.020	0.025	99,300	2,229
18/03/2021	5288CX	SIMEPROP-CX	MYR	0.000	0.000	0.000	0.095	0	0
18/03/2021	5288CY	SIMEPROP-CY	MYR	0.080	0.080	0.080	0.080	400,000	32,000
18/03/2021	5289	TECHBND	MYR	1.660	1.700	1.600	1.620	2,799,799	4,606,167
18/03/2021	5289WA	TECHBND-WA	MYR	0.895	0.900	0.875	0.880	747,500	664,238
18/03/2021	5291	HPMT	MYR	0.540	0.540	0.515	0.525	1,278,500	671,405
18/03/2021	5292	UWC	MYR	5.510	5.760	5.450	5.620	6,246,200	35,542,622
18/03/2021	5292CA	UWC-CA	MYR	0.660	0.660	0.660	0.660	100	66
18/03/2021	5292CB	UWC-CB	MYR	0.000	0.000	0.000	0.510	0	0
18/03/2021	5292CC	UWC-CC	MYR	0.300	0.300	0.300	0.300	40,000	12,000
18/03/2021	5292CD	UWC-CD	MYR	0.190	0.190	0.190	0.190	10,000	1,900
18/03/2021	5292CE	UWC-CE	MYR	0.430	0.445	0.415	0.415	167,600	72,355
18/03/2021	5292CF	UWC-CF	MYR	0.275	0.300	0.275	0.290	101,000	29,315
18/03/2021	5292CG	UWC-CG	MYR	0.000	0.000	0.000	0.295	0	0
18/03/2021	5292CH	UWC-CH	MYR	0.300	0.320	0.300	0.305	242,500	75,918
18/03/2021	5292CI	UWC-CI	MYR	0.000	0.000	0.000	0.120	0	0
18/03/2021	5292CJ	UWC-CJ	MYR	0.085	0.090	0.085	0.085	676,700	57,775
18/03/2021	5292CK	UWC-CK	MYR	0.170	0.190	0.170	0.180	2,408,500	449,538
18/03/2021	5292CL	UWC-CL	MYR	0.080	0.090	0.080	0.085	2,737,100	232,854
18/03/2021	5293	AME	MYR	2.180	2.200	2.180	2.180	695,600	1,520,285
18/03/2021	5295	INNATURE	MYR	0.600	0.630	0.600	0.620	1,515,800	941,296
18/03/2021	5296	MRDIY	MYR	3.850	3.890	3.830	3.870	11,076,656	42,840,842
18/03/2021	5296CA	MRDIY-CA	MYR	0.000	0.000	0.000	0.790	0	0
18/03/2021	5296CB	MRDIY-CB	MYR	0.675	0.675	0.675	0.675	20,000	13,500
18/03/2021	5296CC	MRDIY-CC	MYR	0.000	0.000	0.000	0.515	0	0
18/03/2021	5296CD	MRDIY-CD	MYR	0.000	0.000	0.000	0.380	0	0
18/03/2021	5296CE	MRDIY-CE	MYR	0.000	0.000	0.000	0.560	0	0

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18/03/2021	5296CF	MRDIY-CF	MYR	0.000	0.000	0.000	1.960	0	0
18/03/2021	5296CG	MRDIY-CG	MYR	0.000	0.000	0.000	1.700	0	0
18/03/2021	5296CH	MRDIY-CH	MYR	0.000	0.000	0.000	0.825	0	0
18/03/2021	5296CI	MRDIY-CI	MYR	0.520	0.520	0.520	0.520	6,000	3,120
18/03/2021	5296CJ	MRDIY-CJ	MYR	0.340	0.340	0.340	0.340	10,000	3,400
18/03/2021	5296CK	MRDIY-CK	MYR	0.000	0.000	0.000	0.435	0	0
18/03/2021	5296CL	MRDIY-CL	MYR	0.000	0.000	0.000	0.295	0	0
18/03/2021	5296CM	MRDIY-CM	MYR	0.000	0.000	0.000	0.590	0	0
18/03/2021	5296CN	MRDIY-CN	MYR	0.000	0.000	0.000	0.240	0	0
18/03/2021	5296CO	MRDIY-CO	MYR	0.255	0.255	0.255	0.255	160,000	40,800
18/03/2021	5296CP	MRDIY-CP	MYR	0.195	0.195	0.190	0.190	45,000	8,650
18/03/2021	5296CQ	MRDIY-CQ	MYR	0.220	0.220	0.220	0.220	16,000	3,520
18/03/2021	5296CR	MRDIY-CR	MYR	0.090	0.090	0.090	0.090	105,000	9,450
18/03/2021	5296CS	MRDIY-CS	MYR	0.100	0.100	0.100	0.100	100,000	10,000
18/03/2021	5296CT	MRDIY-CT	MYR	0.105	0.110	0.105	0.110	41,400	4,547
18/03/2021	5347	TENAGA	MYR	10.820	10.880	10.760	10.840	5,045,418	54,648,046
18/03/2021	534775	TENAGA-C75	MYR	0.010	0.010	0.010	0.010	80,000	800
18/03/2021	534776	TENAGA-C76	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	534778	TENAGA-C78	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2021	534779	TENAGA-C79	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	534780	TENAGA-C80	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2021	534781	TENAGA-C81	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2021	534782	TENAGA-C82	MYR	0.115	0.120	0.115	0.120	1,409,000	164,785
18/03/2021	534783	TENAGA-C83	MYR	0.050	0.055	0.050	0.055	260,000	13,050
18/03/2021	534784	TENAGA-C84	MYR	0.075	0.080	0.075	0.080	416,800	33,194
18/03/2021	534785	TENAGA-C85	MYR	0.125	0.130	0.125	0.130	1,453,000	185,703
18/03/2021	534786	TENAGA-C86	MYR	0.045	0.050	0.040	0.050	939,600	42,527
18/03/2021	534787	TENAGA-C87	MYR	0.045	0.045	0.045	0.045	520,000	23,400
18/03/2021	534788	TENAGA-C88	MYR	0.000	0.000	0.000	0.140	0	0
18/03/2021	534789	TENAGA-C89	MYR	0.110	0.110	0.105	0.105	38,000	4,140
18/03/2021	5371	KIMHIN	MYR	0.840	0.860	0.830	0.840	47,900	40,479
18/03/2021	5398	GAMUDA	MYR	3.800	3.810	3.680	3.680	3,137,500	11,601,191
18/03/2021	539884	GAMUDA-C84	MYR	0.000	0.000	0.000	0.085	0	0
18/03/2021	539887	GAMUDA-C87	MYR	0.000	0.000	0.000	0.090	0	0
18/03/2021	539888	GAMUDA-C88	MYR	0.110	0.110	0.105	0.105	170,000	18,650
18/03/2021	539889	GAMUDA-C89	MYR	0.000	0.000	0.000	0.060	0	0
18/03/2021	539890	GAMUDA-C90	MYR	0.000	0.000	0.000	0.100	0	0
18/03/2021	539891	GAMUDA-C91	MYR	0.075	0.075	0.075	0.075	30,000	2,250
18/03/2021	539892	GAMUDA-C92	MYR	0.000	0.000	0.000	0.180	0	0
18/03/2021	539893	GAMUDA-C93	MYR	0.000	0.000	0.000	0.180	0	0
18/03/2021	539894	GAMUDA-C94	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2021	5401	TROP	MYR	0.880	0.925	0.875	0.915	661,396	594,323
18/03/2021	5436	PERSTIM	MYR	4.070	4.080	4.050	4.050	34,500	140,147
18/03/2021	5517	SHANG	MYR	3.870	3.870	3.790	3.790	61,105	233,544
18/03/2021	5533	OCB	MYR	0.585	0.600	0.575	0.590	234,500	137,437
18/03/2021	5568	APB	MYR	0.660	0.760	0.650	0.745	1,846,500	1,322,733
18/03/2021	5576	MINHO	MYR	0.370	0.375	0.365	0.370	711,600	262,631
18/03/2021	5576WC	MINHO-WC	MYR	0.070	0.075	0.070	0.070	1,913,665	134,869
18/03/2021	5592	GCE	MYR	0.360	0.360	0.360	0.360	7,100	2,556
18/03/2021	5606	IGBB	MYR	2.720	2.720	2.650	2.700	39,092	105,509
18/03/2021	5606CB	IGBB-CB	MYR	0.000	0.000	0.000	0.030	0	0
18/03/2021	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	2.730	85	224
18/03/2021	5614	ILB	MYR	0.575	0.580	0.570	0.575	681,200	392,014
18/03/2021	5622	PEB	MYR	1.580	1.620	1.550	1.550	421,745	664,296
18/03/2021	5649	GPHAROS	MYR	0.255	0.265	0.250	0.260	101,000	26,256
18/03/2021	5657	PARKSON	MYR	0.245	0.255	0.225	0.230	45,405,375	10,969,543

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18/03/2021	5665	SSTEEL	MYR	0.800	0.820	0.800	0.810	314,700	255,367
18/03/2021	5673	IPMUDA	MYR	1.200	1.200	1.100	1.130	123,600	141,424
18/03/2021	5681	PETDAG	MYR	20.300	20.380	20.160	20.220	285,300	5,773,786
18/03/2021	5681C1	PETDAG-C1	MYR	0.000	0.000	0.000	0.240	0	0
18/03/2021	5681C2	PETDAG-C2	MYR	0.115	0.115	0.110	0.110	60,000	6,750
18/03/2021	5703	MUHIBAH	MYR	1.200	1.210	1.150	1.170	3,072,300	3,596,494
18/03/2021	5738	CHHB	MYR	1.360	1.420	1.360	1.390	777,100	1,103,122
18/03/2021	5738WB	CHHB-WB	MYR	0.255	0.260	0.255	0.260	7,000	1,795
18/03/2021	5789	LBS	MYR	0.455	0.465	0.455	0.460	3,935,600	1,816,961
18/03/2021	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.800	0	0
18/03/2021	5797	CHOOBEE	MYR	1.540	1.550	1.520	1.550	69,840	107,092
18/03/2021	5819	HLBANK	MYR	19.360	19.360	19.120	19.280	1,470,462	28,391,625
18/03/2021	5819CQ	HLBANK-CQ	MYR	0.000	0.000	0.000	0.220	0	0
18/03/2021	5819CR	HLBANK-CR	MYR	0.160	0.160	0.160	0.160	10,000	1,600
18/03/2021	5819CS	HLBANK-CS	MYR	0.000	0.000	0.000	0.095	0	0
18/03/2021	5819CT	HLBANK-CT	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2021	5827	OIB	MYR	2.620	2.620	2.620	2.620	1,800	4,716
18/03/2021	5835	DOLMITE	MYR	0.130	0.130	0.125	0.130	803,700	102,143
18/03/2021	5843	KPS	MYR	1.120	1.150	1.070	1.080	8,443,392	9,334,440
18/03/2021	5878	KPJ	MYR	1.030	1.040	1.020	1.030	3,116,000	3,209,229
18/03/2021	5878CY	KPJ-CY	MYR	0.000	0.000	0.000	0.085	0	0
18/03/2021	5908	DKSH	MYR	3.080	3.150	3.080	3.150	50,000	155,950
18/03/2021	5916	MSC	MYR	2.100	2.200	2.100	2.170	1,850,100	4,004,789
18/03/2021	5924	MTDACPI	MYR	0.280	0.285	0.275	0.275	1,449,900	404,431
18/03/2021	5932	BPURI	MYR	0.100	0.105	0.095	0.100	6,575,100	657,770
18/03/2021	5932WA	BPURI-WA	MYR	0.055	0.055	0.050	0.050	2,011,700	102,662
18/03/2021	5983	MBMR	MYR	3.400	3.430	3.390	3.400	278,552	949,288
18/03/2021	5983CQ	MBMR-CQ	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2021	5983CR	MBMR-CR	MYR	0.000	0.000	0.000	0.110	0	0
18/03/2021	5983CS	MBMR-CS	MYR	0.000	0.000	0.000	0.040	0	0
18/03/2021	5983CT	MBMR-CT	MYR	0.000	0.000	0.000	0.110	0	0
18/03/2021	6009	P&O	MYR	0.900	0.910	0.890	0.910	15,800	14,181
18/03/2021	6012	MAXIS	MYR	4.700	4.700	4.620	4.630	715,679	3,341,439
18/03/2021	601217	MAXIS-C17	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	601218	MAXIS-C18	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	601220	MAXIS-C20	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	601221	MAXIS-C21	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2021	601222	MAXIS-C22	MYR	0.060	0.060	0.060	0.060	100	6
18/03/2021	601223	MAXIS-C23	MYR	0.000	0.000	0.000	0.095	0	0
18/03/2021	601224	MAXIS-C24	MYR	0.040	0.040	0.040	0.040	40,000	1,600
18/03/2021	601225	MAXIS-C25	MYR	0.090	0.090	0.090	0.090	25,000	2,250
18/03/2021	6017	SHL	MYR	2.000	2.000	1.990	1.990	2,150	4,281
18/03/2021	6033	PETGAS	MYR	15.720	15.840	15.700	15.740	811,826	12,799,231
18/03/2021	6033CW	PETGAS-CW	MYR	0.035	0.035	0.035	0.035	1,000,000	35,000
18/03/2021	6041	FARLIM	MYR	0.325	0.330	0.325	0.330	338,600	110,817
18/03/2021	6068	PCCS	MYR	0.510	0.515	0.490	0.505	1,225,600	613,201
18/03/2021	6068WA	PCCS-WA	MYR	0.160	0.160	0.155	0.160	2,020,000	321,200
18/03/2021	6076	ENCORP	MYR	0.355	0.355	0.325	0.345	2,135,400	724,029
18/03/2021	6084	STAR	MYR	0.410	0.425	0.410	0.420	2,096,968	874,888
18/03/2021	6114	MKH	MYR	1.490	1.520	1.480	1.520	238,809	357,824
18/03/2021	6139	TAKAFUL	MYR	4.990	4.990	4.860	4.860	220,900	1,086,876
18/03/2021	6139CP	TAKAFUL-CP	MYR	0.000	0.000	0.000	0.030	0	0
18/03/2021	6139CR	TAKAFUL-CR	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2021	6139CS	TAKAFUL-CS	MYR	0.210	0.215	0.195	0.195	135,000	27,372
18/03/2021	6149	METROD	MYR	1.450	1.450	1.430	1.430	31,000	44,730
18/03/2021	6173	BDB	MYR	0.480	0.505	0.475	0.505	2,477,000	1,210,202

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18/03/2021	6181	MALTON	MYR	0.540	0.545	0.530	0.545	2,515,800	1,354,523
18/03/2021	6203	KHEESAN	MYR	0.285	0.285	0.275	0.280	229,600	63,613
18/03/2021	6211	KIALIM	MYR	0.330	0.330	0.330	0.330	5,500	1,815
18/03/2021	6238	HSL	MYR	0.990	1.020	0.980	0.980	367,500	366,882
18/03/2021	6254	PDZ	MYR	0.075	0.075	0.065	0.070	11,352,200	805,023
18/03/2021	6254WB	PDZ-WB	MYR	0.035	0.035	0.030	0.030	1,570,400	48,652
18/03/2021	6262	INNO	MYR	1.130	1.130	1.080	1.090	132,550	146,461
18/03/2021	6297	BOXPAK	MYR	0.000	0.000	0.000	1.430	0	0
18/03/2021	6297WA	BOXPAK-WA	MYR	0.185	0.200	0.185	0.200	4,100	760
18/03/2021	6351	AMWAY	MYR	5.720	5.720	5.650	5.660	5,800	33,041
18/03/2021	6378	WMG	MYR	0.135	0.140	0.135	0.140	556,751	75,146
18/03/2021	6399	ASTRO	MYR	0.910	0.920	0.910	0.915	1,944,600	1,778,558
18/03/2021	639922	ASTRO-C22	MYR	0.105	0.105	0.105	0.105	27,500	2,888
18/03/2021	639923	ASTRO-C23	MYR	0.000	0.000	0.000	0.130	0	0
18/03/2021	639924	ASTRO-C24	MYR	0.000	0.000	0.000	0.045	0	0
18/03/2021	639925	ASTRO-C25	MYR	0.070	0.070	0.070	0.070	140,000	9,800
18/03/2021	6432	APOLLO	MYR	3.760	3.780	3.740	3.780	17,500	65,921
18/03/2021	6459	MNRB	MYR	1.430	1.450	1.340	1.380	16,990,695	23,711,460
18/03/2021	6483	KENANGA	MYR	1.840	1.900	1.840	1.880	5,416,281	10,200,742
18/03/2021	6491	KFIMA	MYR	1.900	1.900	1.900	1.900	122,500	232,750
18/03/2021	6521	SURIA	MYR	1.160	1.200	1.150	1.180	1,818,800	2,147,228
18/03/2021	6548	MPCORP	MYR	0.190	0.190	0.185	0.190	361,000	68,285
18/03/2021	6556	ANNJOO	MYR	2.080	2.230	2.050	2.210	4,681,200	10,132,704
18/03/2021	6556PA	ANNJOO-PA	MYR	0.955	0.955	0.955	0.955	10,000	9,550
18/03/2021	6572	KWANTAS	MYR	1.650	1.650	1.640	1.640	128,100	210,432
18/03/2021	6599	AEON	MYR	1.300	1.340	1.280	1.330	2,359,100	3,096,880
18/03/2021	6599C1	AEON-C1	MYR	0.470	0.470	0.470	0.470	8,000	3,760
18/03/2021	6599C2	AEON-C2	MYR	0.160	0.170	0.160	0.165	784,400	128,872
18/03/2021	6599C3	AEON-C3	MYR	0.120	0.120	0.120	0.120	22,500	2,700
18/03/2021	6599C4	AEON-C4	MYR	0.135	0.150	0.135	0.135	276,500	39,215
18/03/2021	6599CZ	AEON-CZ	MYR	0.050	0.050	0.050	0.050	5,000	250
18/03/2021	6602	BCB	MYR	0.325	0.330	0.320	0.320	665,600	213,652
18/03/2021	6633	LHI	MYR	0.725	0.730	0.715	0.720	1,362,200	982,485
18/03/2021	6633CU	LHI-CU	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2021	6633CV	LHI-CV	MYR	0.000	0.000	0.000	0.040	0	0
18/03/2021	6633CW	LHI-CW	MYR	0.000	0.000	0.000	0.035	0	0
18/03/2021	6633CX	LHI-CX	MYR	0.000	0.000	0.000	0.080	0	0
18/03/2021	6633CY	LHI-CY	MYR	0.070	0.070	0.070	0.070	100,000	7,000
18/03/2021	6633CZ	LHI-CZ	MYR	0.075	0.075	0.070	0.075	1,530,000	111,400
18/03/2021	6637	PNEPCB	MYR	0.255	0.260	0.235	0.240	13,969,900	3,396,170
18/03/2021	6637WA	PNEPCB-WA	MYR	0.150	0.150	0.140	0.140	394,800	56,730
18/03/2021	6637WB	PNEPCB-WB	MYR	0.075	0.075	0.065	0.070	4,885,866	337,766
18/03/2021	6645	LITRAK	MYR	4.010	4.030	3.990	4.000	162,100	648,559
18/03/2021	6718	CRESNDO	MYR	1.110	1.130	1.110	1.130	26,000	29,260
18/03/2021	6742	YTLPOWR	MYR	0.775	0.790	0.770	0.770	6,278,596	4,903,894
18/03/2021	674214	YTLPOWR-C14	MYR	0.000	0.000	0.000	0.065	0	0
18/03/2021	674215	YTLPOWR-C15	MYR	0.000	0.000	0.000	0.075	0	0
18/03/2021	6769	JKGLAND	MYR	0.105	0.105	0.100	0.100	2,575,000	266,615
18/03/2021	6807	PUNCAK	MYR	0.610	0.625	0.575	0.580	17,311,817	10,316,377
18/03/2021	6815	EUPE	MYR	0.900	0.935	0.895	0.900	1,652,000	1,521,861
18/03/2021	6874	KUB	MYR	0.675	0.680	0.655	0.655	2,757,076	1,847,045
18/03/2021	6888	AXIATA	MYR	3.810	3.850	3.800	3.800	4,112,698	15,697,958
18/03/2021	688858	AXIATA-C58	MYR	0.080	0.080	0.080	0.080	63,000	5,040
18/03/2021	688859	AXIATA-C59	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2021	688860	AXIATA-C60	MYR	0.000	0.000	0.000	0.085	0	0
18/03/2021	688861	AXIATA-C61	MYR	0.000	0.000	0.000	0.160	0	0

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18/03/2021	688862	AXIATA-C62	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2021	688863	AXIATA-C63	MYR	0.000	0.000	0.000	0.290	0	0
18/03/2021	688864	AXIATA-C64	MYR	0.000	0.000	0.000	0.155	0	0
18/03/2021	688865	AXIATA-C65	MYR	0.000	0.000	0.000	0.185	0	0
18/03/2021	688866	AXIATA-C66	MYR	0.000	0.000	0.000	0.115	0	0
18/03/2021	688867	AXIATA-C67	MYR	0.000	0.000	0.000	0.140	0	0
18/03/2021	6904	SUBUR	MYR	0.730	0.745	0.730	0.745	37,200	27,389
18/03/2021	6912	PASDEC	MYR	0.325	0.335	0.300	0.300	3,217,800	1,034,852
18/03/2021	6912WA	PASDEC-WA	MYR	0.080	0.085	0.075	0.080	890,200	70,616
18/03/2021	6939	FIAMMA	MYR	0.585	0.585	0.580	0.580	94,600	55,056
18/03/2021	6947	DIGI	MYR	3.730	3.740	3.680	3.680	1,634,041	6,055,502
18/03/2021	694740	DIGI-C40	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	694741	DIGI-C41	MYR	0.035	0.035	0.035	0.035	60,000	2,100
18/03/2021	694742	DIGI-C42	MYR	0.000	0.000	0.000	0.040	0	0
18/03/2021	694743	DIGI-C43	MYR	0.035	0.035	0.035	0.035	160,000	5,600
18/03/2021	694744	DIGI-C44	MYR	0.000	0.000	0.000	0.030	0	0
18/03/2021	694745	DIGI-C45	MYR	0.025	0.025	0.025	0.025	200,000	5,000
18/03/2021	694746	DIGI-C46	MYR	0.125	0.125	0.115	0.115	172,200	20,653
18/03/2021	6963	VS	MYR	2.730	2.930	2.730	2.850	8,999,397	25,571,537
18/03/2021	696330	VS-C30	MYR	0.730	0.730	0.725	0.725	113,000	82,440
18/03/2021	696334	VS-C34	MYR	0.000	0.000	0.000	0.540	0	0
18/03/2021	696335	VS-C35	MYR	0.000	0.000	0.000	0.305	0	0
18/03/2021	696336	VS-C36	MYR	0.280	0.295	0.280	0.295	122,500	35,375
18/03/2021	696337	VS-C37	MYR	0.000	0.000	0.000	0.395	0	0
18/03/2021	696338	VS-C38	MYR	0.225	0.260	0.225	0.250	94,100	22,090
18/03/2021	696339	VS-C39	MYR	0.130	0.130	0.130	0.130	150,000	19,500
18/03/2021	696340	VS-C40	MYR	0.100	0.105	0.100	0.100	825,300	82,730
18/03/2021	696341	VS-C41	MYR	0.130	0.135	0.130	0.135	300,000	40,000
18/03/2021	696342	VS-C42	MYR	0.140	0.160	0.140	0.155	1,109,500	168,880
18/03/2021	696343	VS-C43	MYR	0.205	0.235	0.205	0.220	9,315,000	2,071,563
18/03/2021	696344	VS-C44	MYR	0.060	0.070	0.060	0.070	360,000	24,200
18/03/2021	696345	VS-C45	MYR	0.190	0.190	0.190	0.190	4,000	760
18/03/2021	696346	VS-C46	MYR	0.090	0.100	0.090	0.100	123,500	11,765
18/03/2021	696347	VS-C47	MYR	0.095	0.110	0.095	0.105	2,355,300	247,509
18/03/2021	696348	VS-C48	MYR	0.120	0.120	0.120	0.120	20,000	2,400
18/03/2021	696349	VS-C49	MYR	0.100	0.105	0.100	0.100	214,000	21,650
18/03/2021	6971	KOBAY	MYR	4.900	4.900	4.880	4.900	129,300	633,483
18/03/2021	6998	BINTAI	MYR	0.465	0.475	0.460	0.465	7,967,100	3,716,907
18/03/2021	7003	Y&G	MYR	0.000	0.000	0.000	0.565	0	0
18/03/2021	7004	MCEHLDG	MYR	1.500	1.530	1.470	1.490	238,200	354,090
18/03/2021	7005	BIG	MYR	0.545	0.585	0.545	0.575	29,300	16,428
18/03/2021	7006	LATITUD	MYR	1.950	1.990	1.950	1.950	242,549	475,796
18/03/2021	7007	ARK	MYR	0.000	0.000	0.000	0.365	0	0
18/03/2021	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2021	7010	HOOVER	MYR	1.150	1.150	1.090	1.110	213,900	237,671
18/03/2021	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	3,879,100	178,192
18/03/2021	7013WC	HUBLINE-WC	MYR	0.020	0.025	0.020	0.025	1,478,700	29,584
18/03/2021	7014	YLI	MYR	0.405	0.410	0.395	0.400	1,006,600	403,596
18/03/2021	7016	CHUAN	MYR	0.445	0.460	0.440	0.460	59,900	26,933
18/03/2021	7017	KOMARK	MYR	0.330	0.335	0.310	0.315	23,812,299	7,699,456
18/03/2021	7017WC	KOMARK-WC	MYR	0.075	0.080	0.070	0.075	5,843,298	438,299
18/03/2021	7018	CME	MYR	0.060	0.060	0.055	0.055	2,471,900	140,272
18/03/2021	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
18/03/2021	7018WA	CME-WA	MYR	0.050	0.050	0.045	0.045	196,400	9,799
18/03/2021	7020	YKGI	MYR	0.210	0.225	0.205	0.215	18,660,800	4,036,754
18/03/2021	7022	GTRONIC	MYR	2.730	2.800	2.730	2.780	4,345,000	12,057,289

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18/03/2021	702210	GTRONIC-C10	MYR	0.065	0.065	0.065	0.065	100,000	6,500
18/03/2021	702211	GTRONIC-C11	MYR	0.000	0.000	0.000	0.045	0	0
18/03/2021	702212	GTRONIC-C12	MYR	0.045	0.055	0.045	0.050	635,000	30,625
18/03/2021	702213	GTRONIC-C13	MYR	0.160	0.160	0.160	0.160	2,390,000	382,400
18/03/2021	702214	GTRONIC-C14	MYR	0.000	0.000	0.000	0.100	0	0
18/03/2021	7022C7	GTRONIC-C7	MYR	0.120	0.120	0.120	0.120	10,000	1,200
18/03/2021	7022C8	GTRONIC-C8	MYR	0.110	0.115	0.110	0.115	90,000	10,000
18/03/2021	7022C9	GTRONIC-C9	MYR	0.020	0.020	0.020	0.020	20,000	400
18/03/2021	7025	WOODLAN	MYR	0.000	0.000	0.000	0.640	0	0
18/03/2021	7028	ZECON	MYR	0.515	0.545	0.510	0.520	881,900	468,301
18/03/2021	7029	MASTER	MYR	1.810	1.820	1.780	1.820	297,500	536,214
18/03/2021	7031	AMTEL	MYR	1.380	1.490	1.380	1.450	341,500	493,034
18/03/2021	7033	HIGHTEC	MYR	1.700	1.850	1.680	1.790	136,700	241,773
18/03/2021	7034	TGUAN	MYR	2.060	2.120	2.060	2.110	480,900	1,008,863
18/03/2021	7035	CCK	MYR	0.710	0.715	0.695	0.700	1,510,840	1,060,349
18/03/2021	7035WA	CCK-WA	MYR	0.120	0.120	0.110	0.115	1,718,800	193,959
18/03/2021	7036	BORNOIL	MYR	0.045	0.050	0.040	0.045	147,725,200	6,524,714
18/03/2021	7036WC	BORNOIL-WC	MYR	0.025	0.025	0.020	0.025	25,898,100	522,662
18/03/2021	7036WD	BORNOIL-WD	MYR	0.030	0.030	0.020	0.025	4,110,300	107,822
18/03/2021	7043	JADEM	MYR	1.180	1.180	1.180	1.180	10,000	11,800
18/03/2021	7045	SCOMIES	MYR	0.170	0.170	0.135	0.140	22,148,800	3,344,314
18/03/2021	7047	FAJAR	MYR	0.735	0.740	0.710	0.715	2,662,000	1,931,128
18/03/2021	7048	ATLAN	MYR	2.890	2.950	2.800	2.800	89,700	252,047
18/03/2021	7050	WONG	MYR	0.705	0.705	0.695	0.700	175,150	122,720
18/03/2021	7052	PADINI	MYR	3.150	3.210	2.980	3.000	2,094,300	6,458,296
18/03/2021	7052C6	PADINI-C6	MYR	0.065	0.065	0.045	0.045	101,100	5,575
18/03/2021	7052C7	PADINI-C7	MYR	0.085	0.085	0.060	0.060	105,000	8,550
18/03/2021	7052C8	PADINI-C8	MYR	0.155	0.155	0.155	0.155	20,000	3,100
18/03/2021	7052C9	PADINI-C9	MYR	0.165	0.165	0.135	0.135	335,500	49,138
18/03/2021	7053	SEEHUP	MYR	1.480	1.480	1.480	1.480	1,000	1,480
18/03/2021	7054	AASIA	MYR	0.145	0.145	0.135	0.135	656,400	92,160
18/03/2021	7055	PLB	MYR	1.150	1.170	1.150	1.170	5,000	5,790
18/03/2021	7060	NHFATT	MYR	2.180	2.200	2.160	2.160	8,000	17,394
18/03/2021	7062	KHIND	MYR	3.390	3.400	3.380	3.390	9,700	32,859
18/03/2021	7066	YONGTAI	MYR	0.250	0.260	0.245	0.250	39,543,703	10,044,654
18/03/2021	7066PA	YONGTAI-PA	MYR	0.250	0.250	0.250	0.250	5,000	1,250
18/03/2021	7070	VIZIONE	MYR	0.295	0.295	0.285	0.290	11,336,800	3,280,982
18/03/2021	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2021	7070WC	VIZIONE-WC	MYR	0.070	0.075	0.070	0.070	129,100	9,041
18/03/2021	7070WD	VIZIONE-WD	MYR	0.115	0.115	0.110	0.115	928,000	104,023
18/03/2021	7071	OCR	MYR	0.250	0.270	0.250	0.255	49,900,800	12,993,257
18/03/2021	7071PA	OCR-PA	MYR	0.025	0.030	0.025	0.025	13,474,800	362,239
18/03/2021	7071WC	OCR-WC	MYR	0.030	0.075	0.030	0.045	105,117,300	6,009,660
18/03/2021	7071WD	OCR-WD	MYR	0.095	0.110	0.095	0.100	9,329,485	954,200
18/03/2021	7073	SEACERA	MYR	0.265	0.265	0.255	0.265	716,500	186,184
18/03/2021	7076	CBIP	MYR	1.230	1.230	1.200	1.210	150,100	181,305
18/03/2021	7077	KPPROP	MYR	1.270	1.310	1.250	1.270	2,095,061	2,676,724
18/03/2021	7078	AZRB	MYR	0.345	0.345	0.320	0.320	4,614,600	1,535,422
18/03/2021	7078WA	AZRB-WA	MYR	0.140	0.140	0.130	0.130	350,000	46,850
18/03/2021	7079	TIGER	MYR	0.115	0.115	0.105	0.110	20,296,900	2,231,769
18/03/2021	7080	PERMAJU	MYR	0.190	0.190	0.180	0.180	26,605,300	4,898,137
18/03/2021	7080PA	PERMAJU-PA	MYR	0.040	0.040	0.035	0.035	2,577,400	101,537
18/03/2021	7080WA	PERMAJU-WA	MYR	0.115	0.115	0.110	0.110	1,894,900	210,178
18/03/2021	7081	PHARMA	MYR	3.500	3.530	3.390	3.400	893,000	3,062,034
18/03/2021	7081CA	PHARMA-CA	MYR	0.000	0.000	0.000	0.055	0	0
18/03/2021	7081CB	PHARMA-CB	MYR	0.000	0.000	0.000	0.035	0	0

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18/03/2021	7081CC	PHARMA-CC	MYR	0.025	0.025	0.020	0.025	191,500	3,888
18/03/2021	7081CD	PHARMA-CD	MYR	0.085	0.085	0.085	0.085	5,000	425
18/03/2021	7081CE	PHARMA-CE	MYR	0.025	0.025	0.025	0.025	100,000	2,500
18/03/2021	7081CF	PHARMA-CF	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2021	7081CG	PHARMA-CG	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2021	7081CH	PHARMA-CH	MYR	0.000	0.000	0.000	0.060	0	0
18/03/2021	7081CI	PHARMA-CI	MYR	0.000	0.000	0.000	0.085	0	0
18/03/2021	7082	SYF	MYR	0.435	0.475	0.430	0.455	55,813,400	25,492,750
18/03/2021	7083	ANALABS	MYR	1.130	1.130	1.130	1.130	104,000	117,520
18/03/2021	7084	QL	MYR	6.120	6.150	6.090	6.100	2,188,988	13,366,947
18/03/2021	7084CS	QL-CS	MYR	0.000	0.000	0.000	0.030	0	0
18/03/2021	7084CT	QL-CT	MYR	0.000	0.000	0.000	0.100	0	0
18/03/2021	7084CU	QL-CU	MYR	0.000	0.000	0.000	0.065	0	0
18/03/2021	7084CV	QL-CV	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	7084CW	QL-CW	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2021	7084CX	QL-CX	MYR	0.000	0.000	0.000	0.090	0	0
18/03/2021	7085	LTKM	MYR	1.000	1.000	1.000	1.000	5,000	5,000
18/03/2021	7086	ABLEGRP	MYR	0.160	0.175	0.155	0.160	14,918,200	2,466,363
18/03/2021	7087	MAGNI	MYR	2.450	2.460	2.410	2.450	457,500	1,112,771
18/03/2021	7088	POHUAT	MYR	1.690	1.710	1.680	1.710	183,800	310,421
18/03/2021	7089	LIIHEN	MYR	3.560	3.600	3.550	3.570	213,900	762,966
18/03/2021	7090	AHEALTH	MYR	3.010	3.080	3.010	3.040	77,602	236,772
18/03/2021	7090CA	AHEALTH-CA	MYR	0.000	0.000	0.000	0.035	0	0
18/03/2021	7090CB	AHEALTH-CB	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2021	7090CC	AHEALTH-CC	MYR	0.000	0.000	0.000	0.135	0	0
18/03/2021	7091	UNIMECH	MYR	1.530	1.560	1.530	1.530	43,000	65,920
18/03/2021	7094	EUROSP	MYR	0.660	0.660	0.650	0.650	23,000	15,100
18/03/2021	7095	PIE	MYR	3.300	3.550	3.280	3.460	2,608,700	9,001,218
18/03/2021	7096	GPA	MYR	0.080	0.080	0.075	0.075	7,094,500	533,099
18/03/2021	7096WA	GPA-WA	MYR	0.035	0.040	0.035	0.035	2,304,600	80,662
18/03/2021	7097	TAWIN	MYR	0.415	0.420	0.395	0.400	38,359,100	15,669,827
18/03/2021	7097PA	TAWIN-PA	MYR	0.325	0.325	0.305	0.310	396,000	122,731
18/03/2021	7097WA	TAWIN-WA	MYR	0.230	0.230	0.210	0.220	12,104,200	2,675,096
18/03/2021	7099	ATTA	MYR	0.560	0.560	0.550	0.550	25,100	13,815
18/03/2021	7099LA	ATTA-LA	MYR	0.065	0.065	0.060	0.060	100,500	6,033
18/03/2021	7099PA	ATTA-PA	MYR	0.100	0.100	0.100	0.100	500	50
18/03/2021	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.090	0	0
18/03/2021	7099WC	ATTA-WC	MYR	0.130	0.130	0.130	0.130	10,000	1,300
18/03/2021	7100	UCHITEC	MYR	3.260	3.380	3.250	3.330	592,300	1,966,460
18/03/2021	7100CI	UCHITEC-CI	MYR	0.145	0.150	0.145	0.150	2,410,000	356,150
18/03/2021	7100CJ	UCHITEC-CJ	MYR	0.000	0.000	0.000	0.155	0	0
18/03/2021	7100CK	UCHITEC-CK	MYR	0.000	0.000	0.000	0.175	0	0
18/03/2021	7100CL	UCHITEC-CL	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2021	7103	SPRITZER	MYR	2.020	2.020	2.010	2.020	56,700	114,232
18/03/2021	7105	HCK	MYR	1.300	1.320	1.300	1.320	1,712,500	2,230,923
18/03/2021	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.225	0	0
18/03/2021	7106	SUPERMX	MYR	4.350	4.420	4.220	4.220	22,589,741	97,140,475
18/03/2021	71061B	SUPERMX-C1B	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	71061E	SUPERMX-C1E	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	71061F	SUPERMX-C1F	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	71061G	SUPERMX-C1G	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	71061H	SUPERMX-C1H	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	71061I	SUPERMX-C1I	MYR	0.015	0.015	0.010	0.010	3,980,000	40,300
18/03/2021	71061J	SUPERMX-C1J	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2021	71061K	SUPERMX-C1K	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	71061L	SUPERMX-C1L	MYR	0.000	0.000	0.000	0.005	0	0

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18/03/2021	71061M	SUPERMX-C1M	MYR	0.005	0.005	0.005	0.005	500	3
18/03/2021	71061N	SUPERMX-C1N	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2021	71061P	SUPERMX-C1P	MYR	0.005	0.010	0.005	0.010	231,500	2,215
18/03/2021	71061Q	SUPERMX-C1Q	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2021	71061R	SUPERMX-C1R	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2021	71061S	SUPERMX-C1S	MYR	0.060	0.060	0.050	0.055	1,343,400	68,780
18/03/2021	71061T	SUPERMX-C1T	MYR	0.025	0.025	0.025	0.025	40,000	1,000
18/03/2021	71061U	SUPERMX-C1U	MYR	0.045	0.045	0.040	0.040	1,169,100	48,914
18/03/2021	71061V	SUPERMX-C1V	MYR	0.040	0.040	0.040	0.040	100,000	4,000
18/03/2021	71061W	SUPERMX-C1W	MYR	0.000	0.000	0.000	0.050	0	0
18/03/2021	71061X	SUPERMX-C1X	MYR	0.000	0.000	0.000	0.035	0	0
18/03/2021	71061Y	SUPERMX-C1Y	MYR	0.085	0.085	0.085	0.085	1,400	119
18/03/2021	71061Z	SUPERMX-C1Z	MYR	0.100	0.100	0.085	0.090	646,000	58,940
18/03/2021	710690	SUPERMX-C90	MYR	1.150	1.150	1.130	1.140	296,400	336,232
18/03/2021	710698	SUPERMX-C98	MYR	0.195	0.205	0.185	0.185	3,499,700	667,972
18/03/2021	710699	SUPERMX-C99	MYR	0.000	0.000	0.000	0.140	0	0
18/03/2021	7106HD	SUPERMX-HD	MYR	0.000	0.000	0.000	0.095	0	0
18/03/2021	7106HE	SUPERMX-HE	MYR	0.000	0.000	0.000	0.100	0	0
18/03/2021	7106HF	SUPERMX-HF	MYR	0.000	0.000	0.000	0.105	0	0
18/03/2021	7107	OFI	MYR	0.815	0.835	0.815	0.820	43,100	35,249
18/03/2021	7108	PERDANA	MYR	0.170	0.175	0.170	0.170	4,425,942	754,615
18/03/2021	7108PA	PERDANA-PA	MYR	0.000	0.000	0.000	0.165	0	0
18/03/2021	7113	TOPGLOV	MYR	5.380	5.410	5.260	5.260	20,432,692	109,014,787
18/03/2021	71131A	TOPGLOV-C1A	MYR	0.005	0.010	0.005	0.010	660,800	3,384
18/03/2021	71131B	TOPGLOV-C1B	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2021	71131C	TOPGLOV-C1C	MYR	0.055	0.055	0.055	0.055	250,000	13,750
18/03/2021	71131D	TOPGLOV-C1D	MYR	0.060	0.060	0.055	0.055	2,221,700	126,583
18/03/2021	71131E	TOPGLOV-C1E	MYR	0.000	0.000	0.000	0.095	0	0
18/03/2021	71131F	TOPGLOV-C1F	MYR	0.035	0.035	0.035	0.035	5,000	175
18/03/2021	71131G	TOPGLOV-C1G	MYR	0.000	0.000	0.000	0.065	0	0
18/03/2021	71131H	TOPGLOV-C1H	MYR	0.000	0.000	0.000	0.050	0	0
18/03/2021	71131I	TOPGLOV-C1I	MYR	0.050	0.050	0.050	0.050	10,000	500
18/03/2021	71131J	TOPGLOV-C1J	MYR	0.000	0.000	0.000	0.240	0	0
18/03/2021	71131K	TOPGLOV-C1K	MYR	0.000	0.000	0.000	0.065	0	0
18/03/2021	71131L	TOPGLOV-C1L	MYR	0.110	0.110	0.105	0.105	408,000	44,830
18/03/2021	71131M	TOPGLOV-C1M	MYR	0.100	0.100	0.095	0.095	448,100	44,549
18/03/2021	711374	TOPGLOV-C74	MYR	1.110	1.150	1.100	1.100	1,135,500	1,282,963
18/03/2021	711376	TOPGLOV-C76	MYR	0.225	0.235	0.225	0.225	286,800	66,806
18/03/2021	711383	TOPGLOV-C83	MYR	0.175	0.175	0.170	0.170	1,770,900	307,508
18/03/2021	711386	TOPGLOV-C86	MYR	0.005	0.005	0.005	0.005	35,000	175
18/03/2021	711391	TOPGLOV-C91	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	711392	TOPGLOV-C92	MYR	0.015	0.015	0.015	0.015	101,700	1,526
18/03/2021	711393	TOPGLOV-C93	MYR	0.020	0.020	0.020	0.020	140,000	2,800
18/03/2021	711394	TOPGLOV-C94	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	711395	TOPGLOV-C95	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2021	711396	TOPGLOV-C96	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	711397	TOPGLOV-C97	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2021	711398	TOPGLOV-C98	MYR	0.035	0.035	0.030	0.030	2,160,000	65,050
18/03/2021	711399	TOPGLOV-C99	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2021	7113HB	TOPGLOV-HB	MYR	0.000	0.000	0.000	0.610	0	0
18/03/2021	7113HC	TOPGLOV-HC	MYR	0.065	0.065	0.065	0.065	100	7
18/03/2021	7113HD	TOPGLOV-HD	MYR	0.000	0.000	0.000	0.115	0	0
18/03/2021	7113HE	TOPGLOV-HE	MYR	0.000	0.000	0.000	0.115	0	0
18/03/2021	7113HF	TOPGLOV-HF	MYR	0.000	0.000	0.000	0.140	0	0
18/03/2021	7114	DNONCE	MYR	0.535	0.540	0.530	0.535	1,782,000	953,570
18/03/2021	7115	SKBSHUT	MYR	0.790	0.800	0.790	0.800	2,500	1,995

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18/03/2021	7117	CJGEN	MYR	0.535	0.535	0.525	0.525	582,300	306,984
18/03/2021	7120	ACOSTEC	MYR	0.320	0.320	0.310	0.320	1,984,800	627,435
18/03/2021	7120WA	ACOSTEC-WA	MYR	0.160	0.160	0.160	0.160	273,000	43,680
18/03/2021	7121	XIANLNG	MYR	1.580	1.610	1.570	1.590	982,000	1,560,699
18/03/2021	7123	PWORTH	MYR	0.025	0.030	0.020	0.025	50,069,800	1,252,058
18/03/2021	7128	CAMRES	MYR	0.385	0.395	0.380	0.380	513,700	197,930
18/03/2021	7129	ASIAFLE	MYR	2.300	2.310	2.290	2.290	81,460	187,384
18/03/2021	7130	KPOWER	MYR	2.100	2.110	2.050	2.060	4,011,000	8,335,478
18/03/2021	7130WA	KPOWER-WA	MYR	0.600	0.615	0.575	0.580	4,241,933	2,494,862
18/03/2021	7131	ACME	MYR	0.240	0.245	0.235	0.240	646,900	156,332
18/03/2021	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.160	0	0
18/03/2021	7132	SMISCOR	MYR	0.590	0.590	0.590	0.590	5,000	2,950
18/03/2021	7133	ULICORP	MYR	1.000	1.000	0.955	0.955	1,081,100	1,049,403
18/03/2021	7134	PWF	MYR	0.610	0.620	0.580	0.605	663,734	401,313
18/03/2021	7134WA	PWF-WA	MYR	0.085	0.085	0.075	0.085	1,474,950	118,884
18/03/2021	7137	UMS	MYR	1.800	1.800	1.800	1.800	1,000	1,800
18/03/2021	7139	NICE	MYR	0.220	0.230	0.215	0.215	8,290,900	1,819,529
18/03/2021	7139WB	NICE-WB	MYR	0.195	0.200	0.185	0.190	1,852,900	361,073
18/03/2021	7140	OKA	MYR	0.730	0.740	0.725	0.740	80,400	58,723
18/03/2021	7145	AGES	MYR	0.130	0.135	0.130	0.130	4,292,800	576,738
18/03/2021	7145PA	AGES-PA	MYR	0.030	0.030	0.030	0.030	690,000	20,700
18/03/2021	7146	AEM	MYR	0.095	0.095	0.085	0.090	2,982,200	269,147
18/03/2021	7148	DPHARMA	MYR	2.680	2.720	2.650	2.700	1,273,256	3,415,994
18/03/2021	7148CA	DPHARMA-CA	MYR	0.045	0.050	0.045	0.050	37,000	1,765
18/03/2021	7148CB	DPHARMA-CB	MYR	0.000	0.000	0.000	0.030	0	0
18/03/2021	7148CC	DPHARMA-CC	MYR	0.035	0.035	0.030	0.035	1,660,100	56,209
18/03/2021	7148CD	DPHARMA-CD	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2021	7148CE	DPHARMA-CE	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	7148CF	DPHARMA-CF	MYR	0.005	0.005	0.005	0.005	20,000	100
18/03/2021	7148CG	DPHARMA-CG	MYR	0.005	0.005	0.005	0.005	60,000	300
18/03/2021	7148CH	DPHARMA-CH	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	7148CI	DPHARMA-CI	MYR	0.000	0.000	0.000	0.040	0	0
18/03/2021	7148CJ	DPHARMA-CJ	MYR	0.000	0.000	0.000	0.040	0	0
18/03/2021	7148CK	DPHARMA-CK	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	7148CL	DPHARMA-CL	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2021	7148CM	DPHARMA-CM	MYR	0.000	0.000	0.000	0.080	0	0
18/03/2021	7148CN	DPHARMA-CN	MYR	0.005	0.005	0.005	0.005	100	1
18/03/2021	7148CO	DPHARMA-CO	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2021	7148CP	DPHARMA-CP	MYR	0.000	0.000	0.000	0.030	0	0
18/03/2021	7148CQ	DPHARMA-CQ	MYR	0.045	0.045	0.045	0.045	199,000	8,955
18/03/2021	7148CR	DPHARMA-CR	MYR	0.095	0.105	0.095	0.105	274,100	26,170
18/03/2021	7148CS	DPHARMA-CS	MYR	0.070	0.070	0.070	0.070	305,600	21,392
18/03/2021	7149	ENGKAH	MYR	2.020	2.020	1.950	1.980	241,500	476,496
18/03/2021	7152	JAYCORP	MYR	1.700	1.820	1.700	1.810	545,600	970,805
18/03/2021	7153	KOSSAN	MYR	3.620	3.650	3.570	3.580	3,820,729	13,696,865
18/03/2021	715311	KOSSAN-C11	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	715312	KOSSAN-C12	MYR	0.000	0.000	0.000	0.050	0	0
18/03/2021	715314	KOSSAN-C14	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	715315	KOSSAN-C15	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2021	715316	KOSSAN-C16	MYR	0.000	0.000	0.000	0.025	0	0
18/03/2021	715317	KOSSAN-C17	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	715318	KOSSAN-C18	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	715319	KOSSAN-C19	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	715320	KOSSAN-C20	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	715321	KOSSAN-C21	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	715322	KOSSAN-C22	MYR	0.010	0.010	0.005	0.005	1,800,600	18,005

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18/03/2021	715323	KOSSAN-C23	MYR	0.000	0.000	0.000	0.070	0	0
18/03/2021	715324	KOSSAN-C24	MYR	0.000	0.000	0.000	0.060	0	0
18/03/2021	715325	KOSSAN-C25	MYR	0.030	0.030	0.020	0.020	176,000	4,235
18/03/2021	715326	KOSSAN-C26	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2021	715327	KOSSAN-C27	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2021	715328	KOSSAN-C28	MYR	0.095	0.095	0.090	0.090	168,000	15,370
18/03/2021	7153C7	KOSSAN-C7	MYR	0.090	0.090	0.085	0.085	770,000	66,700
18/03/2021	7153HC	KOSSAN-HC	MYR	0.000	0.000	0.000	0.090	0	0
18/03/2021	7153HD	KOSSAN-HD	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2021	7154	CAELY	MYR	0.365	0.365	0.355	0.355	285,900	101,655
18/03/2021	7154WA	CAELY-WA	MYR	0.150	0.155	0.150	0.150	123,500	18,529
18/03/2021	7155	SKPRES	MYR	2.200	2.240	2.170	2.230	3,546,000	7,866,674
18/03/2021	7155C1	SKPRES-C1	MYR	0.200	0.205	0.200	0.205	180,100	36,021
18/03/2021	7155C2	SKPRES-C2	MYR	0.000	0.000	0.000	0.210	0	0
18/03/2021	7155C3	SKPRES-C3	MYR	0.000	0.000	0.000	0.185	0	0
18/03/2021	7155C4	SKPRES-C4	MYR	0.080	0.085	0.080	0.080	475,000	38,500
18/03/2021	7155C5	SKPRES-C5	MYR	0.000	0.000	0.000	0.090	0	0
18/03/2021	7155C6	SKPRES-C6	MYR	0.000	0.000	0.000	0.160	0	0
18/03/2021	7155C7	SKPRES-C7	MYR	0.000	0.000	0.000	0.150	0	0
18/03/2021	7155CX	SKPRES-CX	MYR	0.125	0.125	0.125	0.125	100,000	12,500
18/03/2021	7155CY	SKPRES-CY	MYR	0.000	0.000	0.000	0.140	0	0
18/03/2021	7155CZ	SKPRES-CZ	MYR	0.000	0.000	0.000	0.110	0	0
18/03/2021	7157	CYL	MYR	0.590	0.790	0.590	0.745	5,372,800	3,782,327
18/03/2021	7158	SCOMI	MYR	0.060	0.070	0.055	0.060	242,589,222	15,053,912
18/03/2021	7158WB	SCOMI-WB	MYR	0.055	0.060	0.035	0.045	74,575,987	3,479,667
18/03/2021	7160	PENTA	MYR	5.410	5.530	5.400	5.500	3,409,850	18,732,726
18/03/2021	7160C1	PENTA-C1	MYR	0.145	0.150	0.145	0.150	5,504,000	799,615
18/03/2021	7160C2	PENTA-C2	MYR	0.070	0.070	0.070	0.070	70,000	4,900
18/03/2021	7160C3	PENTA-C3	MYR	0.115	0.115	0.105	0.105	371,400	40,336
18/03/2021	7160C4	PENTA-C4	MYR	0.110	0.110	0.110	0.110	10,000	1,100
18/03/2021	7160C5	PENTA-C5	MYR	0.000	0.000	0.000	0.110	0	0
18/03/2021	7160C6	PENTA-C6	MYR	0.060	0.065	0.060	0.065	204,000	12,910
18/03/2021	7160CT	PENTA-CT	MYR	0.505	0.505	0.505	0.505	300,000	151,500
18/03/2021	7160CV	PENTA-CV	MYR	0.000	0.000	0.000	0.390	0	0
18/03/2021	7160CW	PENTA-CW	MYR	0.020	0.020	0.020	0.020	101,000	2,020
18/03/2021	7160CX	PENTA-CX	MYR	0.000	0.000	0.000	0.120	0	0
18/03/2021	7160CY	PENTA-CY	MYR	0.000	0.000	0.000	0.185	0	0
18/03/2021	7160CZ	PENTA-CZ	MYR	0.000	0.000	0.000	0.095	0	0
18/03/2021	7161	KERJAYA	MYR	1.130	1.210	1.130	1.170	5,323,100	6,209,535
18/03/2021	7161CN	KERJAYA-CN	MYR	0.045	0.060	0.045	0.050	1,009,000	52,950
18/03/2021	7161CO	KERJAYA-CO	MYR	0.055	0.055	0.050	0.050	745,000	39,975
18/03/2021	7161WB	KERJAYA-WB	MYR	0.225	0.255	0.220	0.230	1,529,100	363,417
18/03/2021	7162	ASTINO	MYR	0.955	1.020	0.955	0.995	4,788,212	4,782,085
18/03/2021	7163	PJBUMI	MYR	0.335	0.350	0.325	0.350	36,500	12,163
18/03/2021	7163WA	PJBUMI-WA	MYR	0.160	0.170	0.160	0.170	12,000	1,963
18/03/2021	7164	KNM	MYR	0.205	0.205	0.200	0.200	15,147,300	3,042,760
18/03/2021	7165	KTG	MYR	0.275	0.285	0.260	0.265	43,684,600	11,963,305
18/03/2021	7165PA	KTG-PA	MYR	0.035	0.035	0.025	0.025	1,208,300	35,510
18/03/2021	7165WA	KTG-WA	MYR	0.045	0.060	0.015	0.020	46,841,000	1,813,314
18/03/2021	7167	JOHOTIN	MYR	1.790	1.810	1.780	1.800	53,900	96,235
18/03/2021	7168	PRG	MYR	0.270	0.270	0.260	0.260	5,230,800	1,374,381
18/03/2021	7169	DOMINAN	MYR	1.060	1.090	1.010	1.010	2,038,300	2,132,018
18/03/2021	7170	LFECORP	MYR	0.250	0.250	0.245	0.245	1,045,100	260,464
18/03/2021	7172	PMBTECH	MYR	5.950	6.110	5.900	5.950	65,400	390,419
18/03/2021	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	6.000	0	0
18/03/2021	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	3.130	0	0

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18/03/2021	7173	TOYOVEN	MYR	2.840	2.840	2.690	2.750	339,500	929,411
18/03/2021	7173WB	TOYOVEN-WB	MYR	1.400	1.430	1.360	1.390	222,000	308,705
18/03/2021	7174	CAB	MYR	0.465	0.465	0.440	0.440	502,600	226,447
18/03/2021	7176	TPC	MYR	0.235	0.240	0.235	0.235	128,500	30,248
18/03/2021	7178	YSPSAH	MYR	2.160	2.160	2.160	2.160	2,300	4,968
18/03/2021	7179	LAGENDA	MYR	1.530	1.570	1.510	1.560	1,282,900	1,992,570
18/03/2021	7179WB	LAGENDA-WB	MYR	0.540	0.550	0.535	0.540	103,600	56,194
18/03/2021	7180	SERNKOU	MYR	2.380	2.440	2.340	2.360	543,900	1,299,779
18/03/2021	7180WA	SERNKOU-WA	MYR	1.980	1.980	1.950	1.950	7,000	13,720
18/03/2021	7181	ARBB	MYR	0.345	0.365	0.345	0.350	21,886,500	7,747,196
18/03/2021	7181PA	ARBB-PA	MYR	0.160	0.165	0.160	0.165	1,157,400	190,152
18/03/2021	7182	EKA	MYR	0.075	0.075	0.070	0.075	3,373,700	251,338
18/03/2021	7183	IQZAN	MYR	0.125	0.125	0.125	0.125	1,238,900	154,863
18/03/2021	7184	G3	MYR	1.440	1.440	1.330	1.440	15,356,700	22,009,860
18/03/2021	7184WA	G3-WA	MYR	2.380	2.380	2.370	2.370	2,000	4,750
18/03/2021	7186	SWSCAP	MYR	0.620	0.650	0.590	0.595	6,325,900	3,951,988
18/03/2021	7186WB	SWSCAP-WB	MYR	0.100	0.105	0.100	0.100	495,200	50,846
18/03/2021	7187	CHGP	MYR	0.895	0.900	0.880	0.900	2,550,900	2,276,619
18/03/2021	7187WA	CHGP-WA	MYR	0.700	0.700	0.675	0.690	453,000	310,418
18/03/2021	7188	BTM	MYR	0.255	0.260	0.250	0.255	1,407,700	358,230
18/03/2021	7188WB	BTM-WB	MYR	0.140	0.145	0.135	0.140	352,000	49,780
18/03/2021	7190	PPG	MYR	0.360	0.360	0.355	0.360	174,100	62,418
18/03/2021	7191	ADVENTA	MYR	0.960	0.975	0.890	0.900	985,400	919,476
18/03/2021	7192	GIIB	MYR	0.380	0.380	0.365	0.380	859,400	319,242
18/03/2021	7195	COMCORP	MYR	0.150	0.175	0.150	0.175	446,000	73,471
18/03/2021	7197	GESHEN	MYR	1.630	1.660	1.620	1.650	138,600	227,392
18/03/2021	7198	DPS	MYR	0.130	0.140	0.130	0.140	11,295,100	1,529,945
18/03/2021	7198WB	DPS-WB	MYR	0.075	0.085	0.075	0.080	11,262,800	901,547
18/03/2021	7199	KEINHIN	MYR	0.705	0.705	0.700	0.700	30,300	21,356
18/03/2021	7200	TEKSENG	MYR	0.605	0.620	0.605	0.605	690,300	422,824
18/03/2021	7201	PICORP	MYR	0.140	0.140	0.135	0.135	2,725,400	367,959
18/03/2021	7202	CSCENIC	MYR	1.570	1.570	1.500	1.550	1,259,800	1,920,354
18/03/2021	7203	WANGZNG	MYR	0.000	0.000	0.000	0.880	0	0
18/03/2021	7204	D&O	MYR	3.840	4.220	3.740	4.090	23,270,329	94,195,396
18/03/2021	7204CA	D&O-CA	MYR	0.370	0.430	0.370	0.430	893,700	343,698
18/03/2021	7204CB	D&O-CB	MYR	0.855	1.030	0.845	0.960	6,162,800	5,737,953
18/03/2021	7204CC	D&O-CC	MYR	0.325	0.400	0.325	0.380	9,645,600	3,576,560
18/03/2021	7204CD	D&O-CD	MYR	0.200	0.225	0.200	0.210	881,300	185,774
18/03/2021	7204CE	D&O-CE	MYR	0.245	0.295	0.245	0.280	1,346,800	371,057
18/03/2021	7204CF	D&O-CF	MYR	0.220	0.260	0.220	0.250	221,000	54,593
18/03/2021	7204CG	D&O-CG	MYR	0.270	0.325	0.270	0.310	3,120,500	912,975
18/03/2021	7204CH	D&O-CH	MYR	0.090	0.110	0.090	0.105	565,800	57,952
18/03/2021	7204CI	D&O-CI	MYR	0.215	0.265	0.215	0.255	1,701,600	397,927
18/03/2021	7205	COCOLND	MYR	1.760	1.770	1.760	1.770	761,100	1,345,304
18/03/2021	7206	THHEAVY	MYR	0.140	0.140	0.130	0.130	13,468,640	1,830,004
18/03/2021	7207	SUCCESS	MYR	0.850	0.850	0.810	0.810	2,988,900	2,479,433
18/03/2021	7208	EURO	MYR	4.820	4.950	4.690	4.790	3,736,400	17,847,618
18/03/2021	7208CA	EURO-CA	MYR	0.155	0.160	0.145	0.150	1,070,900	161,383
18/03/2021	7209	CHEETAH	MYR	2.210	2.350	2.210	2.250	8,489,400	19,329,378
18/03/2021	7210	FREIGHT	MYR	1.160	1.190	1.140	1.150	564,900	655,841
18/03/2021	7211	TAFI	MYR	0.680	0.695	0.680	0.680	258,900	176,942
18/03/2021	7212	DESTINI	MYR	0.285	0.290	0.270	0.270	18,776,800	5,247,462
18/03/2021	7214	ARANK	MYR	0.570	0.570	0.565	0.570	45,000	25,595
18/03/2021	7215	NIHSIN	MYR	0.170	0.170	0.160	0.160	8,713,200	1,439,141
18/03/2021	7215PA	NIHSIN-PA	MYR	0.050	0.055	0.045	0.045	7,186,132	359,555
18/03/2021	7215WB	NIHSIN-WB	MYR	0.105	0.110	0.105	0.110	2,983,126	325,431

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18/03/2021	7216	KAWAN	MYR	1.880	1.880	1.830	1.860	140,900	260,762
18/03/2021	7217	EMETALL	MYR	0.650	0.655	0.645	0.650	58,800	38,241
18/03/2021	7218	TOCEAN	MYR	0.790	0.835	0.790	0.790	15,800	12,591
18/03/2021	7219	MINETEC	MYR	0.190	0.200	0.190	0.200	13,166,000	2,564,478
18/03/2021	7221	BSLCORP	MYR	0.815	0.845	0.800	0.835	1,989,700	1,645,637
18/03/2021	7222	IMASPRO	MYR	2.300	2.380	2.300	2.380	6,200	14,529
18/03/2021	7223	JADI	MYR	0.125	0.130	0.120	0.120	5,598,500	699,785
18/03/2021	7225	PA	MYR	0.435	0.515	0.430	0.515	88,399,449	42,464,532
18/03/2021	7225WB	PA-WB	MYR	0.325	0.415	0.325	0.415	19,572,000	7,228,710
18/03/2021	7226	WATTA	MYR	0.515	0.515	0.515	0.515	20,800	10,712
18/03/2021	7227	UMSNGB	MYR	0.930	0.960	0.930	0.940	27,500	25,748
18/03/2021	7228	T7GLOBAL	MYR	0.425	0.425	0.415	0.415	632,400	265,729
18/03/2021	7229	FAVCO	MYR	2.330	2.330	2.310	2.310	63,200	146,240
18/03/2021	7230	TOMEI	MYR	0.860	0.875	0.855	0.855	586,700	505,950
18/03/2021	7231	WELLCAL	MYR	1.130	1.130	1.100	1.100	1,121,500	1,248,127
18/03/2021	7232	RESINTC	MYR	0.425	0.435	0.425	0.435	69,600	29,978
18/03/2021	7233	DUFU	MYR	3.370	3.470	3.370	3.410	3,142,100	10,745,207
18/03/2021	7233CA	DUFU-CA	MYR	0.000	0.000	0.000	0.095	0	0
18/03/2021	7233CB	DUFU-CB	MYR	0.000	0.000	0.000	0.060	0	0
18/03/2021	7233CC	DUFU-CC	MYR	0.045	0.045	0.045	0.045	655,000	29,475
18/03/2021	7233CD	DUFU-CD	MYR	0.015	0.015	0.015	0.015	45,000	675
18/03/2021	7233CE	DUFU-CE	MYR	0.000	0.000	0.000	0.010	0	0
18/03/2021	7233CF	DUFU-CF	MYR	0.085	0.090	0.085	0.085	1,396,800	119,478
18/03/2021	7233CG	DUFU-CG	MYR	0.000	0.000	0.000	0.060	0	0
18/03/2021	7233CH	DUFU-CH	MYR	0.120	0.120	0.120	0.120	20,000	2,400
18/03/2021	7233CI	DUFU-CI	MYR	0.090	0.090	0.090	0.090	10,000	900
18/03/2021	7234	MESB	MYR	0.600	0.605	0.580	0.580	2,245,100	1,323,161
18/03/2021	7234WA	MESB-WA	MYR	0.280	0.280	0.270	0.270	644,550	178,599
18/03/2021	7235	SUPERLN	MYR	0.920	0.925	0.900	0.900	1,933,700	1,769,489
18/03/2021	7237	PWROOT	MYR	1.750	1.810	1.750	1.800	506,500	907,218
18/03/2021	7237WA	PWROOT-WA	MYR	0.415	0.425	0.415	0.425	110,200	46,289
18/03/2021	7239	SCNWOLF	MYR	0.240	0.240	0.235	0.235	199,000	47,199
18/03/2021	7240	VERTICE	MYR	0.255	0.255	0.240	0.245	1,654,100	404,648
18/03/2021	7240WA	VERTICE-WA	MYR	0.145	0.145	0.135	0.145	248,700	35,298
18/03/2021	7241	NGGB	MYR	0.525	0.525	0.500	0.505	5,146,300	2,624,126
18/03/2021	7243	IMPIANA	MYR	0.090	0.090	0.080	0.085	8,098,500	690,891
18/03/2021	7245	WZSATU	MYR	0.240	0.240	0.230	0.235	5,491,676	1,293,154
18/03/2021	7245WA	WZSATU-WA	MYR	0.125	0.125	0.120	0.125	1,335,200	166,410
18/03/2021	7246	SIGN	MYR	1.030	1.030	1.000	1.020	3,031,164	3,077,983
18/03/2021	7246WA	SIGN-WA	MYR	0.075	0.075	0.070	0.075	5,423,900	396,634
18/03/2021	7247	SCGM	MYR	1.830	1.830	1.760	1.760	428,366	765,846
18/03/2021	7248	SLP	MYR	0.835	0.850	0.835	0.845	124,000	104,975
18/03/2021	7249	EWEIN	MYR	0.360	0.365	0.350	0.360	2,956,531	1,055,267
18/03/2021	7249WB	EWEIN-WB	MYR	0.115	0.125	0.115	0.120	1,351,700	160,691
18/03/2021	7250	UZMA	MYR	0.870	0.895	0.850	0.865	9,411,217	8,226,285
18/03/2021	7251	BARAKAH	MYR	0.100	0.105	0.090	0.100	35,660,600	3,474,276
18/03/2021	7252	TEOSENSG	MYR	0.795	0.795	0.790	0.795	361,500	287,331
18/03/2021	7253	HANDAL	MYR	0.245	0.250	0.240	0.245	677,600	165,126
18/03/2021	7277	DIALOG	MYR	3.220	3.320	3.220	3.230	4,964,021	16,157,204
18/03/2021	727759	DIALOG-C59	MYR	0.025	0.025	0.025	0.025	30,000	750
18/03/2021	727761	DIALOG-C61	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	727762	DIALOG-C62	MYR	0.005	0.005	0.005	0.005	880,000	4,400
18/03/2021	727763	DIALOG-C63	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	727764	DIALOG-C64	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2021	727765	DIALOG-C65	MYR	0.035	0.035	0.035	0.035	10,000	350
18/03/2021	727766	DIALOG-C66	MYR	0.060	0.060	0.060	0.060	19,000	1,140

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18/03/2021	727767	DIALOG-C67	MYR	0.000	0.000	0.000	0.115	0	0
18/03/2021	727768	DIALOG-C68	MYR	0.075	0.085	0.070	0.070	1,010,000	74,992
18/03/2021	727769	DIALOG-C69	MYR	0.130	0.130	0.130	0.130	80,000	10,400
18/03/2021	7285	TOMYPAK	MYR	0.590	0.595	0.585	0.585	304,900	179,746
18/03/2021	7285WA	TOMYPAK-WA	MYR	0.040	0.045	0.035	0.040	8,975,500	373,094
18/03/2021	7293	YINSON	MYR	5.640	5.660	5.500	5.590	764,300	4,270,353
18/03/2021	729310	YINSON-C10	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	729311	YINSON-C11	MYR	0.130	0.130	0.125	0.125	320,100	40,174
18/03/2021	729312	YINSON-C12	MYR	0.105	0.105	0.105	0.105	100,000	10,500
18/03/2021	7315	AHB	MYR	0.170	0.175	0.165	0.165	1,469,800	244,488
18/03/2021	7323	KEN	MYR	0.585	0.595	0.565	0.565	342,300	197,501
18/03/2021	7374	TIENWAH	MYR	0.900	0.900	0.900	0.900	15,000	13,500
18/03/2021	7382	GLBHD	MYR	0.400	0.400	0.395	0.395	42,000	16,690
18/03/2021	7412	SHH	MYR	0.980	1.030	0.980	1.030	5,700	5,741
18/03/2021	7439	TECGUAN	MYR	1.250	1.270	1.250	1.270	300	379
18/03/2021	7471	EDEN	MYR	0.175	0.180	0.170	0.175	2,962,000	517,946
18/03/2021	7471WB	EDEN-WB	MYR	0.035	0.035	0.030	0.035	2,410,700	72,587
18/03/2021	7498	RALCO	MYR	1.170	1.170	1.130	1.130	286,000	328,380
18/03/2021	7501	HARNLEN	MYR	0.645	0.645	0.635	0.640	330,000	211,500
18/03/2021	7501WB	HARNLEN-WB	MYR	0.185	0.185	0.185	0.185	15,000	2,775
18/03/2021	7528	DKLS	MYR	1.600	1.600	1.500	1.520	7,300	11,384
18/03/2021	7544	QUALITY	MYR	1.100	1.100	1.100	1.100	10,500	11,550
18/03/2021	7579	AWC	MYR	0.725	0.730	0.700	0.700	2,566,200	1,828,218
18/03/2021	7579WA	AWC-WA	MYR	0.260	0.265	0.250	0.250	882,500	222,386
18/03/2021	7595	MGB	MYR	1.020	1.040	1.000	1.020	519,600	524,243
18/03/2021	7609	AJIYA	MYR	0.570	0.630	0.560	0.610	6,159,300	3,717,412
18/03/2021	7609WA	AJIYA-WA	MYR	0.040	0.055	0.040	0.050	39,520,400	1,940,729
18/03/2021	7617	MAGNA	MYR	0.600	0.600	0.600	0.600	3,000	1,800
18/03/2021	7668	HAIO	MYR	2.130	2.150	2.120	2.130	110,942	236,350
18/03/2021	7676	GCAP	MYR	0.890	0.895	0.885	0.890	727,300	647,782
18/03/2021	7692	WIDETEC	MYR	0.000	0.000	0.000	1.110	0	0
18/03/2021	7722	ASIABRN	MYR	0.645	0.645	0.645	0.645	5,000	3,225
18/03/2021	7757	UPA	MYR	2.230	2.230	2.200	2.220	39,900	88,687
18/03/2021	7765	RAPID	MYR	6.950	7.000	6.880	7.000	202,800	1,410,736
18/03/2021	7773	EPMB	MYR	0.415	0.420	0.395	0.395	45,100	18,557
18/03/2021	7803	RUBEREX	MYR	1.180	1.200	1.130	1.140	9,667,800	11,235,838
18/03/2021	7803CA	RUBEREX-CA	MYR	0.000	0.000	0.000	0.030	0	0
18/03/2021	7803CB	RUBEREX-CB	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2021	7803CC	RUBEREX-CC	MYR	0.015	0.015	0.010	0.010	3,900	40
18/03/2021	7803CD	RUBEREX-CD	MYR	0.045	0.045	0.045	0.045	20,300	914
18/03/2021	7803CE	RUBEREX-CE	MYR	0.020	0.020	0.020	0.020	1,200	24
18/03/2021	7803CF	RUBEREX-CF	MYR	0.005	0.005	0.005	0.005	997,900	4,990
18/03/2021	7803CG	RUBEREX-CG	MYR	0.000	0.000	0.000	0.040	0	0
18/03/2021	7803CH	RUBEREX-CH	MYR	0.000	0.000	0.000	0.105	0	0
18/03/2021	7803CI	RUBEREX-CI	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2021	7811	SAPIND	MYR	0.000	0.000	0.000	0.825	0	0
18/03/2021	7854	TIMWELL	MYR	0.460	0.460	0.460	0.460	3,400	1,564
18/03/2021	7889	THRIVEN	MYR	0.200	0.200	0.195	0.195	20,100	3,970
18/03/2021	7935	MILUX	MYR	2.780	2.810	2.650	2.650	649,000	1,765,094
18/03/2021	7943	SNC	MYR	0.000	0.000	0.000	0.360	0	0
18/03/2021	7986	CNASIA	MYR	1.510	1.540	1.500	1.530	1,562,600	2,378,101
18/03/2021	8044	CFM	MYR	2.650	2.900	2.650	2.850	48,800	138,015
18/03/2021	8052	CGB	MYR	1.360	1.410	1.330	1.380	2,644,031	3,632,186
18/03/2021	8079	LEESK	MYR	0.920	0.925	0.910	0.910	72,000	65,900
18/03/2021	8117	POLY	MYR	0.595	0.610	0.595	0.595	80,100	48,451
18/03/2021	8125	DAIBOCI	MYR	2.440	2.460	2.440	2.460	82,400	201,644

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18/03/2021	8125WB	DAIBOCI-WB	MYR	0.385	0.390	0.385	0.390	32,000	12,330
18/03/2021	8133	BHIC	MYR	0.550	0.555	0.550	0.555	85,000	46,816
18/03/2021	8141	MJPERAK	MYR	0.385	0.395	0.385	0.385	52,500	20,438
18/03/2021	8176	ATAIMS	MYR	2.740	2.960	2.740	2.900	5,338,736	15,316,454
18/03/2021	8176CA	ATAIMS-CA	MYR	0.210	0.245	0.210	0.245	857,500	192,805
18/03/2021	8176CB	ATAIMS-CB	MYR	0.365	0.410	0.360	0.405	300,300	110,608
18/03/2021	8176CC	ATAIMS-CC	MYR	0.220	0.220	0.205	0.215	49,000	10,455
18/03/2021	8176CD	ATAIMS-CD	MYR	0.000	0.000	0.000	0.195	0	0
18/03/2021	8176CE	ATAIMS-CE	MYR	0.110	0.120	0.110	0.115	50,000	5,750
18/03/2021	8176CF	ATAIMS-CF	MYR	0.090	0.110	0.090	0.105	156,000	15,660
18/03/2021	8176CG	ATAIMS-CG	MYR	0.350	0.350	0.350	0.350	1,000	350
18/03/2021	8176CH	ATAIMS-CH	MYR	0.135	0.140	0.135	0.140	320,200	44,328
18/03/2021	8192	MERCURY	MYR	0.810	0.810	0.810	0.810	5,000	4,050
18/03/2021	8206	ECOWLD	MYR	0.625	0.630	0.610	0.610	3,079,300	1,906,904
18/03/2021	8206C2	ECOWLD-C2	MYR	0.075	0.075	0.075	0.075	180,000	13,500
18/03/2021	8206C3	ECOWLD-C3	MYR	0.100	0.100	0.090	0.090	504,200	47,789
18/03/2021	8206WA	ECOWLD-WA	MYR	0.100	0.110	0.100	0.105	158,200	16,644
18/03/2021	8273	PPHB	MYR	0.905	0.935	0.905	0.910	432,600	398,477
18/03/2021	8303	LOTUS	MYR	0.285	0.295	0.280	0.280	3,814,100	1,086,568
18/03/2021	8303WB	LOTUS-WB	MYR	0.180	0.185	0.175	0.175	2,231,100	404,686
18/03/2021	8311	PESONA	MYR	0.250	0.255	0.245	0.255	1,436,292	359,668
18/03/2021	8338	DATAPRP	MYR	3.380	3.430	3.190	3.310	12,971,850	42,897,366
18/03/2021	8346	PRKCORP	MYR	0.000	0.000	0.000	0.350	0	0
18/03/2021	8362	KYM	MYR	0.000	0.000	0.000	0.395	0	0
18/03/2021	8397	TNLOGIS	MYR	0.870	0.890	0.850	0.855	3,306,127	2,882,401
18/03/2021	8419	PANSAR	MYR	0.830	0.840	0.825	0.830	2,319,900	1,927,093
18/03/2021	8419WA	PANSAR-WA	MYR	0.175	0.180	0.170	0.175	1,752,875	308,186
18/03/2021	8435	CEPCO	MYR	0.000	0.000	0.000	0.690	0	0
18/03/2021	8443	HIL	MYR	0.980	0.995	0.980	0.995	1,600	1,586
18/03/2021	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.305	0	0
18/03/2021	8478	HWATAI	MYR	0.520	0.520	0.500	0.510	477,900	245,608
18/03/2021	8486	LIONPSIM	MYR	0.665	0.670	0.650	0.650	76,300	50,485
18/03/2021	8494	LBICAP	MYR	0.690	0.695	0.675	0.695	55,400	37,759
18/03/2021	8494WB	LBICAP-WB	MYR	0.175	0.175	0.175	0.175	53,100	9,293
18/03/2021	8524	TALIWRK	MYR	0.845	0.860	0.840	0.850	1,160,200	988,944
18/03/2021	8524CF	TALIWRK-CF	MYR	0.005	0.005	0.005	0.005	20,000	100
18/03/2021	8532	PERTAMA	MYR	0.415	0.425	0.410	0.410	431,800	178,094
18/03/2021	8567	SALCON	MYR	0.270	0.270	0.255	0.255	6,273,700	1,638,660
18/03/2021	8567WB	SALCON-WB	MYR	0.105	0.110	0.100	0.105	2,552,765	266,784
18/03/2021	8583	MAHSING	MYR	0.820	0.835	0.815	0.820	6,757,600	5,586,183
18/03/2021	858323	MAHSING-C23	MYR	0.075	0.075	0.075	0.075	486,000	36,450
18/03/2021	858324	MAHSING-C24	MYR	0.050	0.055	0.050	0.055	508,000	25,558
18/03/2021	858325	MAHSING-C25	MYR	0.120	0.120	0.120	0.120	10,700	1,284
18/03/2021	858326	MAHSING-C26	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	858327	MAHSING-C27	MYR	0.150	0.150	0.145	0.145	122,000	17,750
18/03/2021	858328	MAHSING-C28	MYR	0.025	0.025	0.025	0.025	20,000	500
18/03/2021	858329	MAHSING-C29	MYR	0.000	0.000	0.000	0.055	0	0
18/03/2021	858330	MAHSING-C30	MYR	0.005	0.015	0.005	0.015	160,000	1,375
18/03/2021	858331	MAHSING-C31	MYR	0.000	0.000	0.000	0.045	0	0
18/03/2021	858332	MAHSING-C32	MYR	0.040	0.040	0.040	0.040	97,000	3,880
18/03/2021	858333	MAHSING-C33	MYR	0.030	0.030	0.030	0.030	30,000	900
18/03/2021	8591	CRESBLD	MYR	0.685	0.685	0.675	0.675	78,200	53,117
18/03/2021	8605	FIHB	MYR	0.620	0.640	0.620	0.640	644,200	406,042
18/03/2021	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.100	0	0
18/03/2021	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.110	0	0
18/03/2021	8613	ENRA	MYR	0.595	0.610	0.595	0.610	22,000	13,390

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18/03/2021	8613WA	ENRA-WA	MYR	0.000	0.000	0.000	0.130	0	0
18/03/2021	8621	LPI	MYR	13.700	13.700	13.580	13.600	288,760	3,923,122
18/03/2021	8648	JASKITA	MYR	0.115	0.115	0.115	0.115	152,500	17,538
18/03/2021	8664	SPSETIA	MYR	1.140	1.150	1.070	1.080	4,774,666	5,263,941
18/03/2021	866430	SPSETIA-C30	MYR	0.020	0.020	0.020	0.020	2,600	52
18/03/2021	866432	SPSETIA-C32	MYR	0.095	0.100	0.090	0.090	300,000	28,250
18/03/2021	866433	SPSETIA-C33	MYR	0.335	0.340	0.285	0.285	253,800	79,385
18/03/2021	866434	SPSETIA-C34	MYR	0.135	0.135	0.135	0.135	60,000	8,100
18/03/2021	866435	SPSETIA-C35	MYR	0.095	0.100	0.085	0.085	785,000	75,980
18/03/2021	866436	SPSETIA-C36	MYR	0.190	0.220	0.170	0.180	6,195,800	1,194,717
18/03/2021	866437	SPSETIA-C37	MYR	0.160	0.160	0.145	0.145	225,000	34,275
18/03/2021	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.795	0	0
18/03/2021	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.815	0	0
18/03/2021	8672	KAMDAR	MYR	0.000	0.000	0.000	0.280	0	0
18/03/2021	8702	TEXCHEM	MYR	0.910	0.930	0.885	0.890	2,817,400	2,545,583
18/03/2021	8745	S&FCAP	MYR	0.150	0.155	0.145	0.145	4,170,083	633,885
18/03/2021	8745WC	S&FCAP-WC	MYR	0.085	0.090	0.085	0.085	526,600	45,036
18/03/2021	8761	BREM	MYR	0.810	0.810	0.800	0.800	101,600	81,848
18/03/2021	8834	IREKA	MYR	0.305	0.305	0.300	0.300	40,500	12,155
18/03/2021	8869	PMETAL	MYR	10.020	10.380	9.960	10.160	3,930,029	40,129,091
18/03/2021	886939	PMETAL-C39	MYR	1.100	1.100	1.100	1.100	2,000	2,200
18/03/2021	886942	PMETAL-C42	MYR	0.950	0.990	0.950	0.990	10,000	9,700
18/03/2021	886943	PMETAL-C43	MYR	1.010	1.050	1.010	1.050	12,800	13,328
18/03/2021	886944	PMETAL-C44	MYR	0.000	0.000	0.000	0.600	0	0
18/03/2021	886945	PMETAL-C45	MYR	0.000	0.000	0.000	0.550	0	0
18/03/2021	886946	PMETAL-C46	MYR	0.635	0.635	0.635	0.635	5,000	3,175
18/03/2021	886947	PMETAL-C47	MYR	0.000	0.000	0.000	0.180	0	0
18/03/2021	886948	PMETAL-C48	MYR	0.185	0.205	0.185	0.195	778,000	151,210
18/03/2021	886949	PMETAL-C49	MYR	0.360	0.375	0.350	0.350	1,458,700	532,852
18/03/2021	886950	PMETAL-C50	MYR	0.175	0.190	0.175	0.180	541,700	101,548
18/03/2021	886951	PMETAL-C51	MYR	0.160	0.165	0.155	0.155	90,000	14,400
18/03/2021	886952	PMETAL-C52	MYR	0.130	0.130	0.120	0.130	250,000	32,450
18/03/2021	886953	PMETAL-C53	MYR	0.135	0.135	0.135	0.135	50,000	6,750
18/03/2021	8877	EKOVEST	MYR	0.495	0.505	0.490	0.495	10,600,400	5,273,451
18/03/2021	887713	EKOVEST-C13	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2021	887714	EKOVEST-C14	MYR	0.010	0.010	0.010	0.010	460,000	4,600
18/03/2021	887715	EKOVEST-C15	MYR	0.070	0.070	0.070	0.070	2,500,000	175,000
18/03/2021	887716	EKOVEST-C16	MYR	0.000	0.000	0.000	0.040	0	0
18/03/2021	887717	EKOVEST-C17	MYR	0.000	0.000	0.000	0.015	0	0
18/03/2021	887718	EKOVEST-C18	MYR	0.005	0.005	0.005	0.005	50,000	250
18/03/2021	887719	EKOVEST-C19	MYR	0.000	0.000	0.000	0.005	0	0
18/03/2021	887720	EKOVEST-C20	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2021	887721	EKOVEST-C21	MYR	0.035	0.035	0.035	0.035	500,000	17,500
18/03/2021	887722	EKOVEST-C22	MYR	0.055	0.055	0.055	0.055	100,000	5,500
18/03/2021	887723	EKOVEST-C23	MYR	0.075	0.075	0.075	0.075	600,000	45,000
18/03/2021	887724	EKOVEST-C24	MYR	0.080	0.080	0.080	0.080	1,680,300	134,424
18/03/2021	8885	AVI	MYR	0.125	0.125	0.115	0.115	10,521,706	1,242,347
18/03/2021	8893	MKLAND	MYR	0.225	0.240	0.220	0.225	16,041,000	3,688,454
18/03/2021	8907	EG	MYR	0.875	0.910	0.850	0.860	25,384,225	22,345,080
18/03/2021	8907PA	EG-PA	MYR	0.860	0.935	0.820	0.835	28,170	23,362
18/03/2021	8923	JIANKUN	MYR	0.420	0.420	0.415	0.415	891,800	372,541
18/03/2021	8923WA	JIANKUN-WA	MYR	0.190	0.190	0.180	0.185	225,900	41,510
18/03/2021	8931	JERASIA	MYR	0.335	0.335	0.300	0.330	67,000	21,598
18/03/2021	8966	PRLEXUS	MYR	0.935	0.945	0.920	0.940	836,700	778,112
18/03/2021	8966WA	PRLEXUS-WA	MYR	0.110	0.110	0.095	0.100	1,599,900	165,413
18/03/2021	8982	CEPAT	MYR	0.715	0.720	0.695	0.695	318,000	222,074

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18/03/2021	9008	OMESTI	MYR	0.485	0.495	0.485	0.495	414,234	203,185
18/03/2021	9016	EKSONS	MYR	0.710	0.710	0.705	0.705	225,007	159,585
18/03/2021	9059	TSH	MYR	1.120	1.130	1.090	1.090	2,533,200	2,784,285
18/03/2021	9059CK	TSH-CK	MYR	0.000	0.000	0.000	0.105	0	0
18/03/2021	9059CL	TSH-CL	MYR	0.075	0.075	0.075	0.075	20,000	1,500
18/03/2021	9059CM	TSH-CM	MYR	0.050	0.050	0.045	0.045	300,000	14,000
18/03/2021	9059CN	TSH-CN	MYR	0.000	0.000	0.000	0.090	0	0
18/03/2021	9059CO	TSH-CO	MYR	0.050	0.075	0.050	0.075	100,100	5,008
18/03/2021	9075	THETA	MYR	1.030	1.060	1.000	1.020	222,850	230,019
18/03/2021	9083	JETSON	MYR	0.220	0.225	0.220	0.220	589,500	129,940
18/03/2021	9091	EMICO	MYR	0.345	0.345	0.310	0.315	1,435,800	463,078
18/03/2021	9113	ICONIC	MYR	0.465	0.465	0.455	0.460	748,000	343,085
18/03/2021	9121	KPSCB	MYR	0.580	0.580	0.580	0.580	25,000	14,500
18/03/2021	9148	ADVPKG	MYR	2.450	2.450	2.450	2.450	5,000	12,250
18/03/2021	9172	FPI	MYR	2.860	2.900	2.850	2.900	625,000	1,805,101
18/03/2021	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.250	0	0
18/03/2021	9237	SCIB	MYR	1.920	1.920	1.850	1.850	3,747,400	7,046,999
18/03/2021	9237WB	SCIB-WB	MYR	0.540	0.540	0.490	0.505	7,805,850	4,048,182
18/03/2021	9261	GADANG	MYR	0.425	0.440	0.425	0.430	1,861,650	806,503
18/03/2021	9261WB	GADANG-WB	MYR	0.075	0.075	0.070	0.070	590,500	44,162
18/03/2021	9288	BONIA	MYR	0.960	0.965	0.950	0.950	151,328	144,710
18/03/2021	9296	RCECAP	MYR	2.660	2.670	2.640	2.650	239,800	636,643
18/03/2021	9318	FITTERS	MYR	0.255	0.255	0.240	0.240	6,324,737	1,588,254
18/03/2021	9326	LBALUM	MYR	0.710	0.735	0.700	0.720	1,485,934	1,067,897
18/03/2021	9334	KESM	MYR	12.060	12.500	12.060	12.140	163,800	1,995,166
18/03/2021	9342	ANZO	MYR	0.070	0.070	0.065	0.065	2,703,900	179,934
18/03/2021	9342WB	ANZO-WB	MYR	0.060	0.060	0.060	0.060	20,100	1,206
18/03/2021	9369	TGL	MYR	1.440	1.440	1.390	1.420	11,100	15,746
18/03/2021	9377	FSBM	MYR	0.150	0.150	0.150	0.150	6,000	900
18/03/2021	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.060	0	0
18/03/2021	9385	LAYHONG	MYR	0.345	0.345	0.335	0.340	4,804,300	1,636,474
18/03/2021	9385WA	LAYHONG-WA	MYR	0.060	0.065	0.055	0.060	4,159,600	244,257
18/03/2021	9393	ITRONIC	MYR	0.480	0.485	0.435	0.445	10,066,600	4,597,422
18/03/2021	9407	PARAGON	MYR	1.900	1.920	1.880	1.890	130,500	248,161
18/03/2021	9423	CWG	MYR	0.365	0.370	0.365	0.370	20,000	7,350
18/03/2021	9431	SJC	MYR	1.590	1.590	1.500	1.520	132,000	200,488
18/03/2021	9466	KKB	MYR	1.500	1.500	1.480	1.500	165,700	247,023
18/03/2021	9474	BRAHIMS	MYR	0.255	0.255	0.245	0.245	89,700	22,072
18/03/2021	9539	MUH	MYR	0.680	0.690	0.635	0.670	450,620	298,067
18/03/2021	9571	MITRA	MYR	0.335	0.345	0.330	0.345	3,552,401	1,208,681
18/03/2021	9571WE	MITRA-WE	MYR	0.105	0.115	0.105	0.110	1,398,500	153,242
18/03/2021	9598	PTARAS	MYR	2.620	2.620	2.610	2.610	80,000	209,046
18/03/2021	9601	HWGB	MYR	0.555	0.565	0.550	0.550	1,504,260	831,028
18/03/2021	9628	LEBTECH	MYR	0.000	0.000	0.000	0.940	0	0
18/03/2021	9679	WCT	MYR	0.565	0.580	0.555	0.565	28,459,355	16,128,953
18/03/2021	9687	IDEAL	MYR	0.950	0.950	0.950	0.950	5,000	4,750
18/03/2021	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.020	0	0
18/03/2021	9695	PLS	MYR	1.230	1.260	1.230	1.240	48,800	60,980
18/03/2021	9695WA	PLS-WA	MYR	0.455	0.455	0.440	0.440	154,500	68,880
18/03/2021	9717	SYCAL	MYR	0.270	0.285	0.270	0.275	1,184,131	328,881
18/03/2021	9741	ROHAS	MYR	0.370	0.370	0.365	0.365	774,700	283,370
18/03/2021	9776	SMCAP	MYR	0.345	0.345	0.330	0.330	1,685,300	565,294
18/03/2021	9776WC	SMCAP-WC	MYR	0.215	0.215	0.210	0.215	517,900	109,502
18/03/2021	9792	SEG	MYR	0.645	0.645	0.630	0.630	18,300	11,634
18/03/2021	9806	NATWIDE	MYR	0.350	0.365	0.330	0.330	2,494,200	867,350
18/03/2021	9814	BERTAM	MYR	0.130	0.135	0.130	0.135	35,000	4,600

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18/03/2021	9822	SAM	MYR	6.730	6.800	6.710	6.740	51,800	350,631
18/03/2021	9873	PRESTAR	MYR	1.010	1.040	1.010	1.030	967,600	995,943
18/03/2021	9881	LSTEEL	MYR	0.550	0.570	0.550	0.565	851,900	479,067
18/03/2021	9938	BRIGHT	MYR	0.255	0.265	0.250	0.260	1,165,500	297,602
18/03/2021	9946	REX	MYR	0.230	0.235	0.225	0.230	1,818,200	416,247
18/03/2021	9954	RGTBHD	MYR	0.425	0.425	0.420	0.420	121,100	51,252
18/03/2021	9954WB	RGTBHD-WB	MYR	0.330	0.330	0.330	0.330	10,000	3,300
18/03/2021	9962	GMUTUAL	MYR	0.335	0.335	0.320	0.330	272,800	88,094
18/03/2021	9997	PENSONI	MYR	0.695	0.695	0.655	0.675	179,000	120,735
18/03/2021	9997WB	PENSONI-WB	MYR	0.225	0.230	0.215	0.215	68,000	14,747