

Daily Scoreboard - Friday (19/03/2021)
1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	912,994	58	98	45	5	1,030,196
	Direct Business	116,560					30,003
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,418,442	81	104	68	24	684,558
	Direct Business	14,453					17,157
CONSTRUCTION	Market Transaction	253,862	12	38	17	4	145,154
	Direct Business	0					0
TECHNOLOGY	Market Transaction	795,312	12	30	7	3	856,631
	Direct Business	4,335					5,920
FINANCIAL SERVICES	Market Transaction	132,036	9	17	8	2	542,302
	Direct Business	0					0
PROPERTY	Market Transaction	524,406	22	61	33	15	117,091
	Direct Business	1,091					1,418
PLANTATION	Market Transaction	66,105	10	19	11	6	142,661
	Direct Business	6,750					27,473
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	35,696	5	7	5	0	48,988
	Direct Business	0					0
CLOSED END FUND	Market Transaction	30	0	0	1	0	60
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	726,906	2	28	8	4	246,354
	Direct Business	0					0
HEALTH CARE	Market Transaction	98,428	4	6	4	0	462,019
	Direct Business	75					269
TELECOMMUNICATIONS & MEDIA	Market Transaction	106,711	6	10	3	0	182,351
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	105,993	7	18	11	2	109,852
	Direct Business	11,755					3,761
UTILITIES	Market Transaction	75,610	2	10	2	0	214,064
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	5,252,531	230	446	223	66	4,782,282
	Direct Business	155,019					86,002

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	30,124	9	45	14	68	3,493
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	16,301	7	18	14	70	2,675
	Direct Business	0					0
CONSTRUCTION	Market Transaction	4,344	3	5	6	18	310
	Direct Business	0					0
TECHNOLOGY	Market Transaction	36,498	10	39	23	61	7,091
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	17,164	2	18	15	47	1,525
	Direct Business	0					0
PROPERTY	Market Transaction	8,697	1	10	12	16	648
	Direct Business	0					0
PLANTATION	Market Transaction	6,997	1	9	2	23	631
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	106,309	29	35	11	69	31,508
	Direct Business	0					0
ENERGY	Market Transaction	11,168	0	21	1	19	956
	Direct Business	0					0
HEALTH CARE	Market Transaction	42,921	1	16	19	105	1,530
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	3,094	2	8	7	31	209
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	10,348	0	7	4	13	2,077
	Direct Business	0					0
UTILITIES	Market Transaction	12,082	1	8	8	27	707
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	306,049	66	239	136	567	53,359
	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	1,892,494	12	7	9	0	371,902
	Direct Business	6,212					1,536
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	438,579	12	22	10	3	161,698
	Direct Business	1,000					315
CONSTRUCTION	Market Transaction	384,972	0	4	2	0	207,675
	Direct Business	0					0
TECHNOLOGY	Market Transaction	529,557	11	37	25	3	136,424
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	7,970	2	3	1	0	497
	Direct Business	1,590					111
PROPERTY	Market Transaction	16,841	0	1	0	0	9,115
	Direct Business	0					0
PLANTATION	Market Transaction	1,650	0	0	1	0	144
	Direct Business	0					0
ENERGY	Market Transaction	16,143	0	2	0	0	7,159
	Direct Business	0					0
HEALTH CARE	Market Transaction	69,501	3	4	0	0	43,672
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	99,050	6	9	7	3	15,371
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	24,018	1	3	0	0	4,730
	Direct Business	0					0
UTILITIES	Market Transaction	682	0	1	0	0	380
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	3,481,455	47	93	55	9	958,767
	Direct Business	8,802					1,962

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	739	2	0	1	4	284
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	2	0	2	27
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	740	2	2	1	10	310
	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	99	1	4	2	4	200
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	21	1	0	0	0	47
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	1	0	1	0	5	17
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	121	2	5	2	10	264
	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	158	0	1	0	10	23
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	9	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	2	0	1	0	9	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	160	0	2	0	34	23
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	9,041,056	347	787	417	696	5,795,007
	Direct Business	163,821					87,964
	Mkt + Dir Business	9,204,876					5,882,971

Daily Stock Transaction - Friday (19/03/2021)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
19/03/2021	0001	SCOMNET	MYR	1.710	1.710	1.680	1.690	518,800	875,795
19/03/2021	0001WA	SCOMNET-WA	MYR	1.130	1.130	1.080	1.120	300,701	333,453
19/03/2021	0002	KOTRA	MYR	2.560	2.560	2.550	2.550	21,700	55,455
19/03/2021	0005	UCREST	MYR	0.205	0.230	0.205	0.225	85,651,300	18,830,066
19/03/2021	0006	PINEAPP	MYR	0.680	0.680	0.660	0.660	211,500	142,040
19/03/2021	0007	PUC	MYR	0.115	0.120	0.115	0.120	3,574,300	417,995
19/03/2021	0007WA	PUC-WA	MYR	0.095	0.095	0.085	0.095	78,000	7,030
19/03/2021	0008	WILLOW	MYR	0.485	0.495	0.475	0.485	3,733,300	1,803,515
19/03/2021	0010	IRIS	MYR	0.355	0.355	0.345	0.355	25,395,300	8,950,057
19/03/2021	0011	BTECH	MYR	0.565	0.565	0.550	0.555	682,200	380,306
19/03/2021	0012	3A	MYR	0.800	0.800	0.790	0.790	454,141	361,072
19/03/2021	0017	M3TECH	MYR	0.055	0.055	0.050	0.050	2,917,400	155,743
19/03/2021	0018	LAMBO	MYR	0.025	0.025	0.020	0.025	9,552,700	234,673
19/03/2021	0018WB	LAMBO-WB	MYR	0.015	0.015	0.015	0.015	1,020,000	15,300
19/03/2021	0020	NETX	MYR	0.140	0.140	0.135	0.135	1,652,600	223,651
19/03/2021	0020WC	NETX-WC	MYR	0.040	0.040	0.035	0.040	1,866,200	65,321
19/03/2021	0021	GHLSYS	MYR	1.730	1.740	1.710	1.710	248,145	426,732
19/03/2021	0021CB	GHLSYS-CB	MYR	0.100	0.100	0.100	0.100	200	20
19/03/2021	0021CC	GHLSYS-CC	MYR	0.000	0.000	0.000	0.130	0	0
19/03/2021	0022	PARLO	MYR	0.345	0.355	0.335	0.345	7,901,300	2,698,124
19/03/2021	0023	IFCAMSC	MYR	0.395	0.415	0.385	0.395	9,926,200	3,973,486
19/03/2021	0024	JAG	MYR	0.400	0.410	0.390	0.395	12,003,000	4,773,475
19/03/2021	0025	YBS	MYR	0.310	0.325	0.305	0.320	7,305,700	2,317,242
19/03/2021	0026	NOVAMSC	MYR	0.115	0.120	0.110	0.115	8,891,800	1,017,267
19/03/2021	0026PA	NOVAMSC-PA	MYR	0.085	0.085	0.080	0.080	2,114,600	169,241
19/03/2021	0028	SCOPE	MYR	0.295	0.300	0.290	0.295	12,058,700	3,558,616
19/03/2021	0029	DIGISTA	MYR	0.080	0.080	0.075	0.080	414,900	32,648
19/03/2021	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.045	0	0
19/03/2021	0032	REDTONE	MYR	0.395	0.405	0.390	0.400	977,100	387,072
19/03/2021	0034	MMAG	MYR	0.435	0.455	0.425	0.445	5,927,400	2,608,122
19/03/2021	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.255	0	0
19/03/2021	0034WB	MMAG-WB	MYR	0.235	0.255	0.235	0.245	6,618,100	1,609,664
19/03/2021	0035	OPCOM	MYR	0.640	0.655	0.635	0.645	6,542,100	4,205,607
19/03/2021	0036	KGROUP	MYR	0.045	0.050	0.045	0.045	13,491,000	608,050
19/03/2021	0036WC	KGROUP-WC	MYR	0.020	0.020	0.015	0.020	1,115,000	16,880
19/03/2021	0037	RGB	MYR	0.140	0.145	0.140	0.145	2,987,470	420,116
19/03/2021	0038	ARTRONIQ	MYR	0.505	0.505	0.475	0.480	4,980,900	2,418,461
19/03/2021	0039	GFM	MYR	0.375	0.385	0.345	0.360	40,911,700	14,785,398
19/03/2021	0039WC	GFM-WC	MYR	0.135	0.140	0.120	0.130	48,017,700	6,340,956
19/03/2021	0040	OPENSYS	MYR	0.545	0.560	0.535	0.540	4,414,201	2,418,979
19/03/2021	0041	HONGSENG	MYR	1.680	1.690	1.650	1.660	2,200,900	3,654,992
19/03/2021	0041PA	HONGSENG-PA	MYR	0.000	0.000	0.000	1.450	0	0
19/03/2021	0041WA	HONGSENG-WA	MYR	1.330	1.330	1.330	1.330	60,000	79,800
19/03/2021	0043	MTRONIC	MYR	0.070	0.075	0.065	0.070	17,018,299	1,191,462
19/03/2021	0043WA	MTRONIC-WA	MYR	0.050	0.050	0.045	0.050	2,372,100	109,563
19/03/2021	0045	GNB	MYR	0.000	0.000	0.000	0.015	0	0
19/03/2021	0048	ANCOMLB	MYR	0.395	0.400	0.390	0.400	1,370,080	544,037
19/03/2021	0049	OCNCASH	MYR	0.495	0.495	0.480	0.480	240,800	116,819
19/03/2021	0050	SYSTECH	MYR	0.230	0.235	0.220	0.225	6,718,300	1,527,853
19/03/2021	0051	CUSCAPI	MYR	0.260	0.335	0.255	0.305	185,118,400	56,498,806
19/03/2021	0053	OSKVI	MYR	0.465	0.465	0.465	0.465	6,539	3,037
19/03/2021	0054	KARYON	MYR	0.240	0.240	0.225	0.230	2,916,000	673,890
19/03/2021	0055	SERSOL	MYR	0.250	0.250	0.240	0.240	3,628,500	881,953

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
19/03/2021	0055WA	SERSOL-WA	MYR	0.110	0.110	0.105	0.105	684,800	75,235
19/03/2021	0056	GRANFLO	MYR	0.650	0.715	0.620	0.635	58,200,581	38,650,872
19/03/2021	0058	JCBNEXT	MYR	1.300	1.300	1.300	1.300	4,000	5,200
19/03/2021	0059	ECOHLDS	MYR	0.235	0.250	0.225	0.225	8,787,000	2,071,955
19/03/2021	0060	VC	MYR	0.180	0.185	0.180	0.180	5,597,601	1,008,763
19/03/2021	0060PA	VC-PA	MYR	0.100	0.100	0.100	0.100	100,001	9,991
19/03/2021	0060WB	VC-WB	MYR	0.115	0.125	0.110	0.125	52,150	5,784
19/03/2021	0064	EFFICEN	MYR	0.205	0.210	0.200	0.205	247,100	50,306
19/03/2021	0065	EFORCE	MYR	0.480	0.485	0.470	0.470	3,214,000	1,531,067
19/03/2021	0066	VSOLAR	MYR	0.035	0.040	0.030	0.030	8,976,800	312,699
19/03/2021	0066WB	VSOLAR-WB	MYR	0.020	0.020	0.020	0.020	1,319,000	26,380
19/03/2021	0068	ASDION	MYR	0.635	0.635	0.600	0.615	183,000	112,316
19/03/2021	0069	VIVOCOM	MYR	0.905	0.935	0.900	0.910	28,283,216	25,827,437
19/03/2021	0069WE	VIVOCOM-WE	MYR	0.540	0.555	0.530	0.545	1,322,034	714,031
19/03/2021	0070	MQTECH	MYR	0.120	0.130	0.105	0.110	85,428,300	9,946,218
19/03/2021	0070WA	MQTECH-WA	MYR	0.060	0.065	0.055	0.055	12,091,700	699,530
19/03/2021	0072	AT	MYR	0.115	0.120	0.115	0.115	28,442,900	3,292,241
19/03/2021	0072WC	AT-WC	MYR	0.105	0.105	0.095	0.100	4,849,200	481,159
19/03/2021	0074	GOCEAN	MYR	0.060	0.065	0.060	0.065	39,298,000	2,360,270
19/03/2021	0074WB	GOCEAN-WB	MYR	0.025	0.025	0.020	0.020	4,392,500	93,265
19/03/2021	0075	LYC	MYR	0.300	0.305	0.295	0.295	2,762,800	824,132
19/03/2021	0078	GDEX	MYR	0.375	0.380	0.365	0.380	6,021,136	2,255,015
19/03/2021	0078CS	GDEX-CS	MYR	0.015	0.015	0.015	0.015	8,400	126
19/03/2021	0078CT	GDEX-CT	MYR	0.020	0.025	0.020	0.025	231,000	4,670
19/03/2021	0078CU	GDEX-CU	MYR	0.000	0.000	0.000	0.050	0	0
19/03/2021	0078CV	GDEX-CV	MYR	0.000	0.000	0.000	0.025	0	0
19/03/2021	0078CW	GDEX-CW	MYR	0.025	0.025	0.025	0.025	175,000	4,375
19/03/2021	0078CX	GDEX-CX	MYR	0.000	0.000	0.000	0.040	0	0
19/03/2021	0078WC	GDEX-WC	MYR	0.140	0.140	0.135	0.140	6,324,250	876,848
19/03/2021	0079	ORION	MYR	0.080	0.080	0.075	0.080	1,390,700	106,773
19/03/2021	0079WA	ORION-WA	MYR	0.030	0.035	0.030	0.030	913,900	28,218
19/03/2021	0080	STRAITS	MYR	0.220	0.220	0.210	0.215	14,341,900	3,095,249
19/03/2021	0080WA	STRAITS-WA	MYR	0.135	0.135	0.125	0.130	8,245,900	1,060,818
19/03/2021	0081	MEGASUN	MYR	0.170	0.175	0.170	0.175	1,050,000	183,575
19/03/2021	0082	GPACKET	MYR	0.395	0.400	0.380	0.380	9,737,100	3,745,061
19/03/2021	0082WB	GPACKET-WB	MYR	0.150	0.150	0.140	0.145	4,562,700	657,100
19/03/2021	0083	NOTION	MYR	0.820	0.820	0.800	0.800	1,998,100	1,607,279
19/03/2021	0083WC	NOTION-WC	MYR	0.505	0.505	0.490	0.490	167,500	82,905
19/03/2021	0084	TECFAST	MYR	0.490	0.495	0.465	0.480	13,851,400	6,641,669
19/03/2021	0085	MLAB	MYR	0.060	0.060	0.055	0.060	4,136,700	237,849
19/03/2021	0085WC	MLAB-WC	MYR	0.020	0.020	0.020	0.020	100,000	2,000
19/03/2021	0086	YGL	MYR	0.205	0.205	0.185	0.190	2,072,900	402,877
19/03/2021	0089	TEXCYCL	MYR	0.435	0.435	0.430	0.430	222,400	96,458
19/03/2021	0090	ELSOFT	MYR	0.720	0.725	0.705	0.715	1,291,900	923,342
19/03/2021	0091	DAYA	MYR	0.020	0.020	0.015	0.015	10,880,400	176,611
19/03/2021	0092	MTOUCHE	MYR	0.045	0.045	0.040	0.045	2,969,100	129,800
19/03/2021	0093	SOLUTN	MYR	1.140	1.170	1.120	1.130	6,246,000	7,137,073
19/03/2021	0093WA	SOLUTN-WA	MYR	0.900	0.915	0.890	0.890	336,300	303,635
19/03/2021	0094	INIX	MYR	0.230	0.240	0.225	0.230	5,343,400	1,233,760
19/03/2021	0095	MAG	MYR	0.210	0.225	0.205	0.215	63,907,300	13,866,626
19/03/2021	0095WB	MAG-WB	MYR	0.080	0.105	0.075	0.085	68,267,276	6,031,387
19/03/2021	0096	NEXGRAM	MYR	0.045	0.050	0.045	0.045	27,881,300	1,256,441
19/03/2021	0096WA	NEXGRAM-WA	MYR	0.020	0.020	0.020	0.020	1,520,900	30,418
19/03/2021	0096WB	NEXGRAM-WB	MYR	0.020	0.020	0.015	0.015	98,000	1,795
19/03/2021	0096WC	NEXGRAM-WC	MYR	0.030	0.030	0.020	0.020	1,024,000	25,635
19/03/2021	0097	VITROX	MYR	14.900	15.320	14.560	15.320	380,100	5,771,934

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
19/03/2021	0097CR	VITROX-CR	MYR	0.000	0.000	0.000	0.245	0	0
19/03/2021	0098	BAHVEST	MYR	0.470	0.475	0.460	0.475	1,269,200	595,984
19/03/2021	0098WA	BAHVEST-WA	MYR	0.285	0.285	0.280	0.285	186,300	52,269
19/03/2021	0099	SCICOM	MYR	1.320	1.390	1.300	1.350	3,231,500	4,363,566
19/03/2021	0100	ESCERAM	MYR	0.900	0.940	0.895	0.920	32,216,600	29,591,018
19/03/2021	0100WB	ESCERAM-WB	MYR	0.665	0.685	0.660	0.680	16,547,000	11,185,378
19/03/2021	0101	TMCLIFE	MYR	0.770	0.775	0.765	0.770	493,600	379,203
19/03/2021	0102	CONNECT	MYR	0.225	0.235	0.225	0.230	22,555,600	5,191,558
19/03/2021	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.155	0	0
19/03/2021	0102WA	CONNECT-WA	MYR	0.120	0.130	0.120	0.125	472,102	57,403
19/03/2021	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.120	0	0
19/03/2021	0103	MNC	MYR	0.050	0.050	0.045	0.045	971,500	45,818
19/03/2021	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.030	0	0
19/03/2021	0103WA	MNC-WA	MYR	0.010	0.015	0.010	0.010	997,600	10,226
19/03/2021	0103WB	MNC-WB	MYR	0.035	0.035	0.030	0.030	236,600	7,163
19/03/2021	0104	GENETEC	MYR	4.880	4.900	4.670	4.820	737,700	3,516,319
19/03/2021	0105	ASIAPLY	MYR	0.360	0.360	0.340	0.350	19,537,600	6,751,091
19/03/2021	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.310	0	0
19/03/2021	0105WB	ASIAPLY-WB	MYR	0.245	0.245	0.230	0.240	1,181,000	280,291
19/03/2021	0106	REXIT	MYR	0.970	0.975	0.970	0.975	127,200	123,638
19/03/2021	0107	EDUSPEC	MYR	0.020	0.025	0.020	0.020	2,111,200	49,040
19/03/2021	0107WB	EDUSPEC-WB	MYR	0.015	0.015	0.010	0.010	152,500	2,232
19/03/2021	0108	N2N	MYR	0.740	0.750	0.735	0.735	506,900	374,847
19/03/2021	0108WB	N2N-WB	MYR	0.215	0.215	0.210	0.210	261,800	55,488
19/03/2021	0109	SCBUILD	MYR	0.075	0.075	0.070	0.070	5,504,500	394,351
19/03/2021	0111	K1	MYR	0.290	0.290	0.285	0.285	719,700	206,895
19/03/2021	0111WC	K1-WC	MYR	0.105	0.105	0.100	0.105	265,800	26,730
19/03/2021	0112	MIKROMB	MYR	0.245	0.255	0.245	0.245	2,650,200	659,882
19/03/2021	0113	MMSV	MYR	0.820	0.825	0.790	0.805	2,554,118	2,054,348
19/03/2021	0116	FOCUS	MYR	0.630	0.640	0.610	0.615	13,020,800	8,143,374
19/03/2021	0116PA	FOCUS-PA	MYR	0.090	0.090	0.085	0.090	5,584,600	502,514
19/03/2021	0116WD	FOCUS-WD	MYR	0.030	0.030	0.020	0.025	96,705,000	2,420,934
19/03/2021	0117	SMRT	MYR	0.150	0.155	0.145	0.145	2,860,300	426,092
19/03/2021	0118	TRIVE	MYR	0.120	0.125	0.110	0.115	16,730,800	1,968,273
19/03/2021	0118WC	TRIVE-WC	MYR	0.040	0.050	0.040	0.050	26,178,000	1,192,654
19/03/2021	0119	APPASIA	MYR	0.635	0.635	0.620	0.625	884,800	555,709
19/03/2021	0119WA	APPASIA-WA	MYR	0.485	0.485	0.480	0.480	32,000	15,460
19/03/2021	0120	VIS	MYR	1.250	1.340	1.250	1.320	1,492,600	1,934,262
19/03/2021	0120WB	VIS-WB	MYR	0.620	0.650	0.610	0.645	601,300	385,828
19/03/2021	0122	AIM	MYR	0.320	0.320	0.320	0.320	100	32
19/03/2021	0123	PRIVA	MYR	0.155	0.155	0.150	0.150	921,700	138,605
19/03/2021	0126	MICROLN	MYR	2.490	2.550	2.480	2.520	96,300	240,809
19/03/2021	0127	JHM	MYR	1.850	1.920	1.850	1.900	2,877,900	5,431,849
19/03/2021	0128	FRONTKN	MYR	4.800	4.900	4.720	4.900	2,293,200	11,100,154
19/03/2021	0128CP	FRONTKN-CP	MYR	0.000	0.000	0.000	0.175	0	0
19/03/2021	0128CQ	FRONTKN-CQ	MYR	0.150	0.150	0.150	0.150	5,000	750
19/03/2021	0128CR	FRONTKN-CR	MYR	0.200	0.205	0.200	0.205	72,000	14,660
19/03/2021	0128CS	FRONTKN-CS	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	0128CT	FRONTKN-CT	MYR	0.185	0.185	0.185	0.185	5,000	925
19/03/2021	0128CU	FRONTKN-CU	MYR	0.000	0.000	0.000	0.165	0	0
19/03/2021	0128CV	FRONTKN-CV	MYR	0.000	0.000	0.000	0.125	0	0
19/03/2021	0128CW	FRONTKN-CW	MYR	0.120	0.125	0.120	0.125	73,000	8,765
19/03/2021	0128CX	FRONTKN-CX	MYR	0.105	0.105	0.105	0.105	20,000	2,100
19/03/2021	0128CY	FRONTKN-CY	MYR	0.000	0.000	0.000	0.080	0	0
19/03/2021	0129	SRIDGE	MYR	0.860	0.880	0.855	0.860	5,100,300	4,403,642
19/03/2021	0129WA	SRIDGE-WA	MYR	0.660	0.660	0.660	0.660	4,850	3,189

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
19/03/2021	0131	DGSB	MYR	0.140	0.140	0.135	0.140	843,000	117,870
19/03/2021	0132	TDEX	MYR	0.225	0.225	0.220	0.220	3,027,700	671,502
19/03/2021	0133	SANICHI	MYR	0.030	0.035	0.030	0.030	4,552,001	143,709
19/03/2021	0133WE	SANICHI-WE	MYR	0.010	0.015	0.010	0.010	3,956,500	40,366
19/03/2021	0136	GREENYB	MYR	0.240	0.245	0.235	0.240	936,200	224,645
19/03/2021	0138	MYEG	MYR	2.010	2.020	1.980	2.020	13,004,214	25,963,858
19/03/2021	01381B	MYEG-C1B	MYR	0.060	0.065	0.060	0.065	40,100	2,407
19/03/2021	01381C	MYEG-C1C	MYR	0.000	0.000	0.000	0.245	0	0
19/03/2021	01381D	MYEG-C1D	MYR	0.000	0.000	0.000	0.260	0	0
19/03/2021	01381E	MYEG-C1E	MYR	0.170	0.175	0.170	0.175	44,400	7,651
19/03/2021	01381F	MYEG-C1F	MYR	0.000	0.000	0.000	0.150	0	0
19/03/2021	01381G	MYEG-C1G	MYR	0.265	0.265	0.265	0.265	260,000	68,900
19/03/2021	01381H	MYEG-C1H	MYR	0.230	0.230	0.230	0.230	200,000	46,000
19/03/2021	01381I	MYEG-C1I	MYR	0.000	0.000	0.000	0.235	0	0
19/03/2021	01381J	MYEG-C1J	MYR	0.160	0.160	0.160	0.160	36,300	5,808
19/03/2021	01381K	MYEG-C1K	MYR	0.000	0.000	0.000	0.095	0	0
19/03/2021	01381L	MYEG-C1L	MYR	0.085	0.085	0.080	0.080	150,000	12,050
19/03/2021	01381M	MYEG-C1M	MYR	0.065	0.070	0.065	0.070	29,600	1,925
19/03/2021	01381N	MYEG-C1N	MYR	0.035	0.035	0.035	0.035	300,000	10,500
19/03/2021	01381O	MYEG-C1O	MYR	0.000	0.000	0.000	0.075	0	0
19/03/2021	01381P	MYEG-C1P	MYR	0.000	0.000	0.000	0.115	0	0
19/03/2021	01381Q	MYEG-C1Q	MYR	0.130	0.130	0.125	0.125	317,000	40,260
19/03/2021	01381R	MYEG-C1R	MYR	0.000	0.000	0.000	0.060	0	0
19/03/2021	0140	MACPIE	MYR	0.295	0.595	0.295	0.555	300,083,186	152,660,634
19/03/2021	0140WB	MACPIE-WB	MYR	0.095	0.180	0.095	0.120	1,193,225,458	165,341,235
19/03/2021	0143	KEYASIC	MYR	0.140	0.145	0.135	0.135	31,788,100	4,428,477
19/03/2021	0145	TFP	MYR	0.185	0.185	0.175	0.185	7,385,900	1,332,256
19/03/2021	0145WB	TFP-WB	MYR	0.155	0.155	0.150	0.155	3,287,700	509,151
19/03/2021	0146	JFTECH	MYR	1.300	1.310	1.270	1.300	2,542,500	3,287,634
19/03/2021	0146WA	JFTECH-WA	MYR	0.520	0.525	0.510	0.525	1,577,000	815,154
19/03/2021	0147	INNITY	MYR	0.000	0.000	0.000	0.490	0	0
19/03/2021	0148	SUNZEN	MYR	0.210	0.210	0.200	0.205	4,449,400	915,692
19/03/2021	0149	FIBON	MYR	0.380	0.420	0.380	0.420	12,500	4,810
19/03/2021	0150	FINTEC	MYR	0.070	0.070	0.065	0.070	6,884,600	469,783
19/03/2021	0150PA	FINTEC-PA	MYR	0.045	0.045	0.045	0.045	20,000	900
19/03/2021	0150WA	FINTEC-WA	MYR	0.025	0.025	0.025	0.025	50,000	1,250
19/03/2021	0150WB	FINTEC-WB	MYR	0.020	0.025	0.020	0.025	43,400	935
19/03/2021	0150WC	FINTEC-WC	MYR	0.025	0.025	0.020	0.020	965,100	21,027
19/03/2021	0151	KGB	MYR	1.930	1.950	1.920	1.950	1,412,200	2,744,360
19/03/2021	0152	DGB	MYR	0.085	0.090	0.080	0.080	37,003,700	3,148,236
19/03/2021	0152WB	DGB-WB	MYR	0.025	0.030	0.020	0.025	5,184,776	126,142
19/03/2021	0152WC	DGB-WC	MYR	0.025	0.025	0.020	0.020	11,843,100	288,420
19/03/2021	0153	OVERSEA	MYR	0.190	0.210	0.185	0.195	13,781,700	2,738,875
19/03/2021	0153WA	OVERSEA-WA	MYR	0.075	0.100	0.075	0.090	11,100,300	965,005
19/03/2021	0154	EAH	MYR	0.035	0.035	0.030	0.030	5,431,800	184,542
19/03/2021	0154WD	EAH-WD	MYR	0.010	0.015	0.010	0.015	203,700	2,556
19/03/2021	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.015	0	0
19/03/2021	0155	MGRC	MYR	0.815	0.915	0.815	0.905	9,410,400	8,405,513
19/03/2021	0156	MPAY	MYR	0.230	0.230	0.215	0.220	24,217,600	5,369,872
19/03/2021	0157	FOCUSP	MYR	0.895	0.895	0.860	0.860	348,700	302,593
19/03/2021	0158	SCC	MYR	0.395	0.395	0.390	0.390	20,000	7,850
19/03/2021	0159	AMEDIA	MYR	0.140	0.145	0.140	0.140	1,646,300	230,792
19/03/2021	0160	HHHCORP	MYR	0.130	0.135	0.125	0.125	611,000	79,420
19/03/2021	0161	HEXIND	MYR	0.390	0.440	0.370	0.390	19,501,507	8,273,497
19/03/2021	0161WA	HEXIND-WA	MYR	0.100	0.120	0.095	0.105	8,587,961	929,203
19/03/2021	0162	WIDAD	MYR	0.620	0.640	0.550	0.565	299,347,400	177,963,168

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19/03/2021	0162WA	WIDAD-WA	MYR	0.340	0.385	0.320	0.350	73,031,400	26,001,480
19/03/2021	0163	CAREPLS	MYR	1.490	1.520	1.440	1.450	7,218,300	10,647,044
19/03/2021	0165	XOX	MYR	0.070	0.075	0.065	0.070	24,488,500	1,718,119
19/03/2021	0165PA	XOX-PA	MYR	0.000	0.000	0.000	0.055	0	0
19/03/2021	0165WB	XOX-WB	MYR	0.050	0.055	0.050	0.050	252,500	12,852
19/03/2021	0165WC	XOX-WC	MYR	0.025	0.025	0.020	0.025	7,455,176	162,538
19/03/2021	0166	INARI	MYR	3.240	3.310	3.210	3.280	15,118,712	49,335,539
19/03/2021	016665	INARI-C65	MYR	0.480	0.480	0.480	0.480	13,700	6,576
19/03/2021	016666	INARI-C66	MYR	0.000	0.000	0.000	0.415	0	0
19/03/2021	016667	INARI-C67	MYR	0.000	0.000	0.000	0.215	0	0
19/03/2021	016668	INARI-C68	MYR	0.000	0.000	0.000	0.270	0	0
19/03/2021	016669	INARI-C69	MYR	0.470	0.485	0.470	0.485	190,000	91,000
19/03/2021	016670	INARI-C70	MYR	0.135	0.135	0.135	0.135	10,000	1,350
19/03/2021	016671	INARI-C71	MYR	0.000	0.000	0.000	0.230	0	0
19/03/2021	016672	INARI-C72	MYR	0.245	0.245	0.235	0.235	40,000	9,600
19/03/2021	016673	INARI-C73	MYR	0.000	0.000	0.000	0.200	0	0
19/03/2021	016674	INARI-C74	MYR	0.000	0.000	0.000	0.110	0	0
19/03/2021	016675	INARI-C75	MYR	0.110	0.115	0.105	0.115	2,802,800	311,638
19/03/2021	016676	INARI-C76	MYR	0.210	0.220	0.205	0.210	679,700	143,527
19/03/2021	016677	INARI-C77	MYR	0.000	0.000	0.000	0.290	0	0
19/03/2021	016678	INARI-C78	MYR	0.135	0.135	0.135	0.135	44,400	5,994
19/03/2021	016679	INARI-C79	MYR	0.080	0.085	0.080	0.085	190,000	15,815
19/03/2021	016680	INARI-C80	MYR	0.080	0.085	0.080	0.085	1,070,000	90,700
19/03/2021	016681	INARI-C81	MYR	0.000	0.000	0.000	0.095	0	0
19/03/2021	016682	INARI-C82	MYR	0.090	0.090	0.085	0.085	212,300	18,077
19/03/2021	016683	INARI-C83	MYR	0.135	0.140	0.135	0.135	650,000	88,250
19/03/2021	0167	MCLEAN	MYR	0.390	0.395	0.380	0.395	3,658,600	1,421,698
19/03/2021	0168	BOILERM	MYR	1.310	1.560	1.310	1.410	8,631,600	12,305,832
19/03/2021	0169	SMTRACK	MYR	0.140	0.140	0.125	0.135	19,877,000	2,633,095
19/03/2021	0170	KANGER	MYR	0.090	0.095	0.085	0.085	44,612,600	4,002,895
19/03/2021	0171	PLABS	MYR	0.235	0.235	0.230	0.235	66,400	15,288
19/03/2021	0172	OOCK	MYR	0.510	0.520	0.495	0.500	10,544,100	5,303,794
19/03/2021	0172WB	OOCK-WB	MYR	0.250	0.250	0.240	0.245	1,993,900	487,097
19/03/2021	0173	REV	MYR	0.240	0.260	0.240	0.260	542,000	136,877
19/03/2021	0174	IDMENSN	MYR	0.075	0.080	0.075	0.075	3,028,400	227,409
19/03/2021	0175	HHGROUP	MYR	0.600	0.775	0.600	0.675	3,164,500	2,185,508
19/03/2021	0176	KRONO	MYR	0.710	0.755	0.710	0.735	3,138,900	2,301,267
19/03/2021	0177	PASUKGB	MYR	0.035	0.040	0.035	0.035	16,889,200	598,009
19/03/2021	0178	SEDANIA	MYR	0.170	0.170	0.155	0.160	9,031,200	1,490,098
19/03/2021	0179	BIOHLDG	MYR	0.235	0.240	0.230	0.235	2,991,500	701,496
19/03/2021	0179WA	BIOHLDG-WA	MYR	0.110	0.110	0.105	0.110	573,101	60,853
19/03/2021	0180	KTC	MYR	0.165	0.170	0.165	0.170	1,094,300	181,312
19/03/2021	0181	AEMULUS	MYR	0.785	0.795	0.770	0.795	2,885,900	2,267,953
19/03/2021	0182	LKL	MYR	0.405	0.440	0.405	0.415	47,851,900	20,213,648
19/03/2021	0183	SALUTE	MYR	0.570	0.590	0.565	0.575	764,200	441,294
19/03/2021	0185	HSSEB	MYR	0.580	0.590	0.575	0.585	565,400	328,581
19/03/2021	0185WA	HSSEB-WA	MYR	0.135	0.150	0.130	0.150	257,500	36,343
19/03/2021	0186	PTRANS	MYR	0.805	0.810	0.800	0.800	594,830	477,856
19/03/2021	0187	BCMALL	MYR	0.235	0.235	0.220	0.220	52,468,500	11,789,451
19/03/2021	0188	HLT	MYR	0.900	0.905	0.865	0.880	4,211,900	3,727,890
19/03/2021	0188WA	HLT-WA	MYR	0.695	0.705	0.670	0.675	2,046,300	1,401,385
19/03/2021	0189	MATANG	MYR	0.090	0.090	0.085	0.090	1,649,500	144,433
19/03/2021	0190	ESAFE	MYR	0.250	0.250	0.250	0.250	112,000	28,000
19/03/2021	0191	CABNET	MYR	0.265	0.265	0.255	0.260	925,100	239,586
19/03/2021	0191WA	CABNET-WA	MYR	0.040	0.040	0.030	0.035	3,723,400	130,370
19/03/2021	0192	INTA	MYR	0.315	0.315	0.305	0.315	2,151,000	668,004

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19/03/2021	0193	KAB	MYR	1.720	1.730	1.680	1.720	479,000	813,222
19/03/2021	0195	BINACOM	MYR	0.420	0.435	0.415	0.425	1,465,900	624,647
19/03/2021	0196	QES	MYR	0.480	0.490	0.475	0.480	12,745,600	6,128,759
19/03/2021	0197	WEGMANS	MYR	0.330	0.345	0.325	0.330	3,993,900	1,327,800
19/03/2021	0197WA	WEGMANS-WA	MYR	0.080	0.085	0.075	0.080	6,788,700	542,431
19/03/2021	0197WB	WEGMANS-WB	MYR	0.145	0.145	0.140	0.140	1,314,900	185,774
19/03/2021	0198	GDB	MYR	0.875	0.890	0.875	0.880	397,100	349,179
19/03/2021	0199	TRIMODE	MYR	0.510	0.510	0.500	0.510	59,900	30,271
19/03/2021	0200	REVENUE	MYR	1.920	1.950	1.890	1.930	2,381,800	4,572,811
19/03/2021	0200WA	REVENUE-WA	MYR	1.170	1.190	1.120	1.160	2,594,300	2,989,477
19/03/2021	0201	NOVA	MYR	0.855	0.860	0.850	0.860	46,700	40,029
19/03/2021	0202	RGTECH	MYR	0.370	0.380	0.360	0.370	4,283,200	1,589,462
19/03/2021	0203	SMETRIC	MYR	0.160	0.160	0.155	0.160	4,650,700	723,536
19/03/2021	0203WA	SMETRIC-WA	MYR	0.080	0.080	0.075	0.075	3,789,000	285,568
19/03/2021	0205	DPIH	MYR	0.395	0.420	0.390	0.420	11,819,900	4,833,940
19/03/2021	0206	NADIBHD	MYR	0.325	0.330	0.305	0.305	2,443,500	770,857
19/03/2021	0207	MESTRON	MYR	0.275	0.275	0.265	0.275	15,942,900	4,312,638
19/03/2021	0208	GREATEC	MYR	5.070	5.260	5.010	5.210	4,608,500	23,650,569
19/03/2021	0208CA	GREATEC-CA	MYR	0.115	0.125	0.115	0.125	1,559,100	185,908
19/03/2021	0208CB	GREATEC-CB	MYR	0.100	0.105	0.095	0.105	373,400	37,335
19/03/2021	0208CC	GREATEC-CC	MYR	0.070	0.070	0.070	0.070	167,000	11,690
19/03/2021	0208CD	GREATEC-CD	MYR	0.055	0.065	0.055	0.065	519,900	30,196
19/03/2021	0208CE	GREATEC-CE	MYR	0.045	0.045	0.040	0.040	197,000	7,885
19/03/2021	0208CF	GREATEC-CF	MYR	0.050	0.050	0.050	0.050	280,000	14,000
19/03/2021	0208CG	GREATEC-CG	MYR	0.145	0.150	0.145	0.150	129,500	19,328
19/03/2021	0208CH	GREATEC-CH	MYR	0.000	0.000	0.000	0.085	0	0
19/03/2021	0209	AIMFLEX	MYR	0.255	0.260	0.250	0.255	13,770,300	3,510,437
19/03/2021	0210	KHJB	MYR	0.250	0.250	0.240	0.250	1,158,500	283,285
19/03/2021	0211	TASHIN	MYR	0.415	0.440	0.410	0.420	2,550,000	1,084,475
19/03/2021	0212	SDS	MYR	0.285	0.290	0.280	0.290	1,219,600	344,626
19/03/2021	0213	MTAG	MYR	0.755	0.770	0.755	0.760	1,723,300	1,311,404
19/03/2021	0215	SLVEST	MYR	2.590	2.610	2.500	2.530	3,647,300	9,319,208
19/03/2021	0215WA	SLVEST-WA	MYR	1.600	1.620	1.490	1.530	2,102,675	3,257,829
19/03/2021	0216	SPRING	MYR	0.325	0.325	0.320	0.320	2,536,300	814,195
19/03/2021	0216WA	SPRING-WA	MYR	0.170	0.175	0.170	0.175	713,900	121,400
19/03/2021	0217	PWRWELL	MYR	0.240	0.250	0.240	0.250	394,000	96,147
19/03/2021	0218	ACO	MYR	0.330	0.340	0.325	0.330	749,300	248,485
19/03/2021	0219	RL	MYR	0.650	0.670	0.645	0.665	4,200,600	2,771,203
19/03/2021	0220	OVH	MYR	0.365	0.375	0.360	0.375	11,942,200	4,387,801
19/03/2021	0221	TCS	MYR	0.625	0.630	0.605	0.615	3,670,700	2,253,699
19/03/2021	0222	OPTIMAX	MYR	1.650	1.680	1.600	1.640	1,438,000	2,371,959
19/03/2021	0223	SAMAIDEN	MYR	1.570	1.570	1.500	1.500	1,803,800	2,747,965
19/03/2021	0225	SCGBHD	MYR	0.485	0.485	0.475	0.480	1,103,900	529,384
19/03/2021	0226	ANEKA	MYR	0.300	0.300	0.295	0.300	974,000	291,537
19/03/2021	0227	EFRAME	MYR	0.545	0.580	0.525	0.555	5,068,800	2,858,184
19/03/2021	0228	HPPHB	MYR	0.600	0.605	0.590	0.605	470,700	282,481
19/03/2021	0229	MOBILIA	MYR	0.390	0.400	0.385	0.395	2,166,600	845,981
19/03/2021	0230	TELADAN	MYR	0.550	0.555	0.535	0.540	16,841,300	9,114,630
19/03/2021	03001	CLOUD	MYR	0.050	0.050	0.050	0.050	2,000	100
19/03/2021	03002	REDIDEA	MYR	0.000	0.000	0.000	0.200	0	0
19/03/2021	03005	MHCARE	MYR	0.000	0.000	0.000	1.100	0	0
19/03/2021	03006	NPS	MYR	0.000	0.000	0.000	0.280	0	0
19/03/2021	03008	SLIC	MYR	0.000	0.000	0.000	0.405	0	0
19/03/2021	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
19/03/2021	03010	MYKRIS	MYR	0.000	0.000	0.000	0.660	0	0
19/03/2021	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)
19/03/2021	03012	BABA	MYR	0.000	0.000	0.000	0.160	0	0
19/03/2021	03013	TOPVISN	MYR	0.000	0.000	0.000	0.745	0	0
19/03/2021	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
19/03/2021	03016	CRG	MYR	0.140	0.150	0.125	0.125	157,500	23,170
19/03/2021	03017	UNIWALL	MYR	0.000	0.000	0.000	0.790	0	0
19/03/2021	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
19/03/2021	03019	MPSOL	MYR	0.000	0.000	0.000	0.170	0	0
19/03/2021	03019W	MPSOL-WA	MYR	0.000	0.000	0.000	0.050	0	0
19/03/2021	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
19/03/2021	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
19/03/2021	03022	MCOM	MYR	0.000	0.000	0.000	0.345	0	0
19/03/2021	03023	SMILE	MYR	0.000	0.000	0.000	0.230	0	0
19/03/2021	03024	CETECH	MYR	0.000	0.000	0.000	1.150	0	0
19/03/2021	03025	ENEST	MYR	0.000	0.000	0.000	0.135	0	0
19/03/2021	03026	FBHHD	MYR	0.000	0.000	0.000	0.305	0	0
19/03/2021	03027	MMIS	MYR	0.000	0.000	0.000	0.250	0	0
19/03/2021	03028	ACEINNO	MYR	0.000	0.000	0.000	0.395	0	0
19/03/2021	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
19/03/2021	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
19/03/2021	03031	POLYDM	MYR	0.000	0.000	0.000	0.200	0	0
19/03/2021	03032	ASTRA	MYR	0.000	0.000	0.000	0.370	0	0
19/03/2021	03033	SGBHD	MYR	0.000	0.000	0.000	0.295	0	0
19/03/2021	03035	CTIB	MYR	0.000	0.000	0.000	0.580	0	0
19/03/2021	03036	RPLANET	MYR	0.000	0.000	0.000	0.330	0	0
19/03/2021	03037	AURORA	MYR	0.000	0.000	0.000	0.100	0	0
19/03/2021	03038	ICTZONE	MYR	0.000	0.000	0.000	0.200	0	0
19/03/2021	03038P	ICTZONE-PA	MYR	0.000	0.000	0.000	0.240	0	0
19/03/2021	03040	JISHAN	MYR	0.000	0.000	0.000	0.220	0	0
19/03/2021	0400GA	DIN040000223	MYR	102.500	#####	#####	102.500	50	5,125
19/03/2021	0400GB	DIN045801028	MYR	108.200	#####	#####	108.200	200	21,640
19/03/2021	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.400	0	0
19/03/2021	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.000	0	0
19/03/2021	054610	TENCENT-C10	MYR	0.185	0.185	0.170	0.170	426,000	72,540
19/03/2021	0546C9	TENCENT-C9	MYR	0.210	0.220	0.205	0.210	420,000	87,775
19/03/2021	0548C2	BYD-C2	MYR	0.130	0.135	0.130	0.135	50,500	6,568
19/03/2021	0580C3	GEELY-C3	MYR	0.360	0.360	0.355	0.360	38,500	13,823
19/03/2021	0581C4	XIAOMI-C4	MYR	0.060	0.075	0.050	0.060	692,400	40,578
19/03/2021	0581C5	XIAOMI-C5	MYR	0.130	0.150	0.130	0.140	218,000	30,720
19/03/2021	0582C1	ALIBABA-C1	MYR	0.005	0.005	0.005	0.005	1,800	9
19/03/2021	0582C2	ALIBABA-C2	MYR	0.065	0.065	0.050	0.060	897,400	48,655
19/03/2021	0583C1	MEITUAN-C1	MYR	0.315	0.315	0.315	0.315	80,000	25,200
19/03/2021	0583C2	MEITUAN-C2	MYR	0.235	0.235	0.220	0.220	18,000	4,035
19/03/2021	0585C1	CANSINO-C1	MYR	0.490	0.490	0.450	0.450	18,000	8,370
19/03/2021	0586C1	SUNNY-C1	MYR	0.140	0.140	0.135	0.140	106,000	14,640
19/03/2021	06509R	FBMKLCI-C9R	MYR	0.000	0.000	0.000	0.135	0	0
19/03/2021	06509S	FBMKLCI-C9S	MYR	0.000	0.000	0.000	0.150	0	0
19/03/2021	06509T	FBMKLCI-C9T	MYR	0.000	0.000	0.000	0.135	0	0
19/03/2021	06509U	FBMKLCI-C9U	MYR	0.000	0.000	0.000	0.095	0	0
19/03/2021	06509V	FBMKLCI-C9V	MYR	0.000	0.000	0.000	0.310	0	0
19/03/2021	06509W	FBMKLCI-C9W	MYR	0.000	0.000	0.000	0.315	0	0
19/03/2021	06509X	FBMKLCI-C9X	MYR	0.000	0.000	0.000	0.250	0	0
19/03/2021	06509Y	FBMKLCI-C9Y	MYR	0.225	0.225	0.225	0.225	20,000	4,500
19/03/2021	06509Z	FBMKLCI-C9Z	MYR	0.000	0.000	0.000	0.270	0	0
19/03/2021	0650AR	FBMKLCI-HAR	MYR	0.005	0.005	0.005	0.005	617,000	3,085
19/03/2021	0650AS	FBMKLCI-HAS	MYR	0.000	0.000	0.000	0.035	0	0
19/03/2021	0650AT	FBMKLCI-HAT	MYR	0.050	0.050	0.050	0.050	20,000	1,000

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19/03/2021	0650AU	FBMKLCI-HAU	MYR	0.000	0.000	0.000	0.065	0	0
19/03/2021	0650AV	FBMKLCI-HAV	MYR	0.000	0.000	0.000	0.040	0	0
19/03/2021	0650AW	FBMKLCI-HAW	MYR	0.000	0.000	0.000	0.070	0	0
19/03/2021	0650AX	FBMKLCI-HAX	MYR	0.010	0.015	0.010	0.010	485,000	4,852
19/03/2021	0650AY	FBMKLCI-HAY	MYR	0.025	0.025	0.025	0.025	50,000	1,250
19/03/2021	0650AZ	FBMKLCI-HAZ	MYR	0.040	0.040	0.040	0.040	72,500	2,900
19/03/2021	0650BA	FBMKLCI-CBA	MYR	0.000	0.000	0.000	0.290	0	0
19/03/2021	0650BB	FBMKLCI-CBB	MYR	0.090	0.090	0.090	0.090	24,000	2,160
19/03/2021	0650BC	FBMKLCI-CBC	MYR	0.000	0.000	0.000	0.260	0	0
19/03/2021	0650BD	FBMKLCI-CBD	MYR	0.000	0.000	0.000	0.155	0	0
19/03/2021	0650BE	FBMKLCI-CBE	MYR	0.000	0.000	0.000	0.145	0	0
19/03/2021	0650BF	FBMKLCI-CBF	MYR	0.000	0.000	0.000	0.150	0	0
19/03/2021	0650BG	FBMKLCI-CBG	MYR	0.000	0.000	0.000	0.460	0	0
19/03/2021	0650BH	FBMKLCI-CBH	MYR	0.000	0.000	0.000	0.150	0	0
19/03/2021	0650BI	FBMKLCI-CBI	MYR	0.000	0.000	0.000	0.150	0	0
19/03/2021	0650BJ	FBMKLCI-CBJ	MYR	0.000	0.000	0.000	0.150	0	0
19/03/2021	0650DA	FBMKLCI-HDA	MYR	0.000	0.000	0.000	0.245	0	0
19/03/2021	0650DB	FBMKLCI-HDB	MYR	0.200	0.210	0.200	0.210	263,000	53,980
19/03/2021	0650DC	FBMKLCI-HDC	MYR	0.375	0.380	0.375	0.380	265,000	99,500
19/03/2021	0650DD	FBMKLCI-HDD	MYR	0.255	0.255	0.255	0.255	80,000	20,400
19/03/2021	0650DE	FBMKLCI-HDE	MYR	0.150	0.150	0.150	0.150	40,000	6,000
19/03/2021	0650DF	FBMKLCI-HDF	MYR	0.000	0.000	0.000	0.115	0	0
19/03/2021	0650DG	FBMKLCI-HDG	MYR	0.280	0.280	0.275	0.275	60,000	16,650
19/03/2021	0650DH	FBMKLCI-HDH	MYR	0.000	0.000	0.000	0.150	0	0
19/03/2021	0650DI	FBMKLCI-HDI	MYR	0.000	0.000	0.000	0.150	0	0
19/03/2021	0650DJ	FBMKLCI-HDJ	MYR	0.000	0.000	0.000	0.150	0	0
19/03/2021	0651BT	HSI-CBT	MYR	0.365	0.365	0.365	0.365	5,100	1,862
19/03/2021	0651BU	HSI-CBU	MYR	0.000	0.000	0.000	0.330	0	0
19/03/2021	0651BV	HSI-CBV	MYR	0.670	0.695	0.550	0.610	158,300	96,228
19/03/2021	0651BW	HSI-CBW	MYR	0.000	0.000	0.000	1.320	0	0
19/03/2021	0651BX	HSI-CBX	MYR	2.280	2.280	2.280	2.280	100	228
19/03/2021	0651BY	HSI-CBY	MYR	1.020	1.050	0.905	0.950	30,000	29,573
19/03/2021	0651BZ	HSI-CBZ	MYR	0.000	0.000	0.000	1.560	0	0
19/03/2021	0651DU	HSI-HDU	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	0651DV	HSI-HDV	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	0651DW	HSI-HDW	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	0651DX	HSI-HDX	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	0651DY	HSI-HDY	MYR	0.005	0.005	0.005	0.005	817,300	4,087
19/03/2021	0651DZ	HSI-HDZ	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	0651FA	HSI-CFA	MYR	2.550	2.550	2.550	2.550	900	2,295
19/03/2021	0651FB	HSI-CFB	MYR	0.000	0.000	0.000	0.425	0	0
19/03/2021	0651FC	HSI-CFC	MYR	0.000	0.000	0.000	0.610	0	0
19/03/2021	0651FD	HSI-CFD	MYR	0.000	0.000	0.000	0.485	0	0
19/03/2021	0651FE	HSI-CFE	MYR	0.000	0.000	0.000	0.605	0	0
19/03/2021	0651FF	HSI-CFF	MYR	0.445	0.445	0.435	0.440	40,000	17,650
19/03/2021	0651FG	HSI-CFG	MYR	0.000	0.000	0.000	0.525	0	0
19/03/2021	0651FH	HSI-CFH	MYR	0.440	0.465	0.375	0.410	631,600	258,235
19/03/2021	0651FI	HSI-CFI	MYR	0.785	0.795	0.785	0.795	26,000	20,510
19/03/2021	0651FJ	HSI-CFJ	MYR	0.000	0.000	0.000	1.540	0	0
19/03/2021	0651FK	HSI-CFK	MYR	0.375	0.390	0.315	0.340	42,681,500	14,687,611
19/03/2021	0651FL	HSI-CFL	MYR	0.690	0.690	0.675	0.675	20,000	13,725
19/03/2021	0651FM	HSI-CFM	MYR	1.290	1.320	1.180	1.230	6,600	8,242
19/03/2021	0651FN	HSI-CFN	MYR	0.285	0.285	0.270	0.275	44,700	12,393
19/03/2021	0651FO	HSI-CFO	MYR	0.000	0.000	0.000	0.430	0	0
19/03/2021	0651FP	HSI-CFP	MYR	0.415	0.425	0.370	0.385	217,000	85,268
19/03/2021	0651FQ	HSI-CFQ	MYR	0.690	0.690	0.610	0.645	265,000	166,475

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19/03/2021	0651FR	HSI-CFR	MYR	1.080	1.090	1.080	1.090	20,000	21,700
19/03/2021	0651FS	HSI-CFS	MYR	0.000	0.000	0.000	0.210	0	0
19/03/2021	0651FT	HSI-CFT	MYR	0.155	0.155	0.140	0.155	270,800	40,061
19/03/2021	0651FU	HSI-CFU	MYR	0.210	0.220	0.185	0.195	4,390,500	902,777
19/03/2021	0651FV	HSI-CFV	MYR	0.380	0.390	0.340	0.360	2,092,000	768,350
19/03/2021	0651FW	HSI-CFW	MYR	0.645	0.645	0.590	0.590	42,200	26,047
19/03/2021	0651FX	HSI-CFX	MYR	0.000	0.000	0.000	0.160	0	0
19/03/2021	0651FY	HSI-CFY	MYR	0.000	0.000	0.000	0.170	0	0
19/03/2021	0651GA	HSI-HGA	MYR	0.005	0.005	0.005	0.005	59,900	300
19/03/2021	0651GB	HSI-HGB	MYR	0.010	0.010	0.010	0.010	170,000	1,700
19/03/2021	0651GC	HSI-HGC	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2021	0651GD	HSI-HGD	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2021	0651GE	HSI-HGE	MYR	0.030	0.030	0.030	0.030	140,000	4,200
19/03/2021	0651GF	HSI-HGF	MYR	0.000	0.000	0.000	0.050	0	0
19/03/2021	0651GG	HSI-HGG	MYR	0.050	0.050	0.050	0.050	50,000	2,500
19/03/2021	0651GH	HSI-HGH	MYR	0.050	0.050	0.050	0.050	50,000	2,500
19/03/2021	0651GI	HSI-HGI	MYR	0.085	0.090	0.085	0.090	25,000	2,150
19/03/2021	0651GJ	HSI-HGJ	MYR	0.150	0.170	0.140	0.160	5,594,800	870,887
19/03/2021	0651GK	HSI-HGK	MYR	0.295	0.345	0.280	0.315	31,639,600	9,889,660
19/03/2021	0651GL	HSI-HGL	MYR	0.200	0.215	0.200	0.205	187,500	38,863
19/03/2021	0651GM	HSI-HGM	MYR	0.360	0.365	0.360	0.365	50,000	18,025
19/03/2021	0651GN	HSI-HGN	MYR	0.620	0.680	0.595	0.645	1,011,000	618,575
19/03/2021	0651GO	HSI-HGO	MYR	0.000	0.000	0.000	0.120	0	0
19/03/2021	0651GP	HSI-HGP	MYR	0.000	0.000	0.000	0.100	0	0
19/03/2021	0651GQ	HSI-HGQ	MYR	0.325	0.335	0.320	0.335	161,000	52,520
19/03/2021	0651GR	HSI-HGR	MYR	0.560	0.585	0.560	0.575	105,400	60,209
19/03/2021	0651GS	HSI-HGS	MYR	0.900	0.900	0.900	0.900	10,000	9,000
19/03/2021	0651GT	HSI-HGT	MYR	0.165	0.180	0.160	0.175	513,000	87,120
19/03/2021	0651GU	HSI-HGU	MYR	0.155	0.155	0.155	0.155	30,000	4,650
19/03/2021	0651GV	HSI-HGV	MYR	0.535	0.535	0.525	0.535	61,000	32,435
19/03/2021	0651GW	HSI-HGW	MYR	0.000	0.000	0.000	0.850	0	0
19/03/2021	0651GX	HSI-HGX	MYR	1.280	1.360	1.250	1.320	26,500	34,742
19/03/2021	0651GY	HSI-HGY	MYR	0.000	0.000	0.000	0.355	0	0
19/03/2021	0651GZ	HSI-HGZ	MYR	0.000	0.000	0.000	0.200	0	0
19/03/2021	0656CN	SP500-CN	MYR	0.000	0.000	0.000	0.720	0	0
19/03/2021	0656CO	SP500-CO	MYR	0.000	0.000	0.000	1.630	0	0
19/03/2021	0656CP	SP500-CP	MYR	0.000	0.000	0.000	0.030	0	0
19/03/2021	0656CQ	SP500-CQ	MYR	0.340	0.340	0.320	0.340	170,700	56,809
19/03/2021	0656CR	SP500-CR	MYR	1.060	1.080	1.060	1.080	7,800	8,346
19/03/2021	0656CS	SP500-CS	MYR	0.000	0.000	0.000	1.100	0	0
19/03/2021	0656CT	SP500-CT	MYR	0.000	0.000	0.000	1.640	0	0
19/03/2021	0656HN	SP500-HN	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	0656HO	SP500-HO	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	0656HP	SP500-HP	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	0656HQ	SP500-HQ	MYR	0.260	0.270	0.260	0.260	215,500	56,343
19/03/2021	0656HR	SP500-HR	MYR	0.485	0.500	0.485	0.485	1,120,100	546,179
19/03/2021	0656HS	SP500-HS	MYR	0.415	0.420	0.415	0.420	47,100	19,602
19/03/2021	0656HT	SP500-HT	MYR	0.565	0.570	0.565	0.570	20,100	11,402
19/03/2021	0657C1	HSTECH-C1	MYR	0.065	0.070	0.065	0.070	4,698,500	319,375
19/03/2021	0657C2	HSTECH-C2	MYR	0.230	0.230	0.215	0.225	372,200	80,706
19/03/2021	0657H1	HSTECH-H1	MYR	0.405	0.450	0.405	0.435	1,013,000	445,060
19/03/2021	0657H2	HSTECH-H2	MYR	1.460	1.460	1.440	1.440	2,000	2,900
19/03/2021	070349	A50CHIN-H49	MYR	0.000	0.000	0.000	0.080	0	0
19/03/2021	070351	A50CHIN-H51	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	070353	A50CHIN-H53	MYR	0.000	0.000	0.000	0.175	0	0
19/03/2021	070355	A50CHIN-H55	MYR	0.415	0.465	0.415	0.465	40,400	17,474

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19/03/2021	070357	A50CHIN-H57	MYR	0.000	0.000	0.000	0.345	0	0
19/03/2021	070359	A50CHIN-H59	MYR	0.000	0.000	0.000	0.690	0	0
19/03/2021	070364	A50CHIN-C64	MYR	0.000	0.000	0.000	0.275	0	0
19/03/2021	070366	A50CHIN-C66	MYR	0.000	0.000	0.000	0.450	0	0
19/03/2021	070368	A50CHIN-C68	MYR	0.265	0.265	0.220	0.230	1,944,500	476,778
19/03/2021	070370	A50CHIN-C70	MYR	0.000	0.000	0.000	0.630	0	0
19/03/2021	070372	A50CHIN-C72	MYR	0.090	0.090	0.090	0.090	50,000	4,500
19/03/2021	070374	A50CHIN-C74	MYR	0.000	0.000	0.000	0.205	0	0
19/03/2021	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.188	0	0
19/03/2021	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.710	0	0
19/03/2021	0821EA	MYETFDJ	MYR	1.210	1.250	1.210	1.250	5,500	6,815
19/03/2021	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.655	0	0
19/03/2021	0823EA	PAM-C50	MYR	1.850	1.850	1.850	1.850	1,000	1,850
19/03/2021	0824EA	MYETFID	MYR	1.420	1.420	1.370	1.370	31,100	44,137
19/03/2021	0825EA	METFSID	MYR	0.740	0.740	0.740	0.740	100	74
19/03/2021	0827EA	METFUS50	USD	1.670	1.670	1.670	6.886	400	2,754
19/03/2021	0828EA	GOLDETF	MYR	2.300	2.310	2.290	2.310	20,500	47,302
19/03/2021	0829EA	CHINAETF-MYR	MYR	8.870	8.870	8.670	8.680	10,900	94,853
19/03/2021	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	8.494	0	0
19/03/2021	0830EA	FANG-2XL	MYR	12.820	12.820	12.820	12.820	1,300	16,666
19/03/2021	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	1.620	0	0
19/03/2021	0832EA	HSCEI-2XL	MYR	0.000	0.000	0.000	1.770	0	0
19/03/2021	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	1.690	0	0
19/03/2021	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.860	0	0
19/03/2021	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	1.895	0	0
19/03/2021	0836EA	MY-MOMETF	MYR	0.000	0.000	0.000	1.130	0	0
19/03/2021	0837EA	AXJ-REITSETF	MYR	0.990	0.995	0.990	0.990	50,200	49,915
19/03/2021	1007	AMPROP	MYR	0.435	0.435	0.425	0.435	31,811	13,659
19/03/2021	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.340	0	0
19/03/2021	1015	AMBANK	MYR	3.080	3.090	3.010	3.050	10,384,502	31,653,833
19/03/2021	101521	AMBANK-C21	MYR	0.025	0.025	0.020	0.020	200,000	4,500
19/03/2021	101522	AMBANK-C22	MYR	0.000	0.000	0.000	0.120	0	0
19/03/2021	101523	AMBANK-C23	MYR	0.055	0.055	0.045	0.045	6,236,100	312,260
19/03/2021	101524	AMBANK-C24	MYR	0.055	0.060	0.050	0.050	1,137,400	62,013
19/03/2021	101525	AMBANK-C25	MYR	0.085	0.085	0.085	0.085	1,956,000	166,260
19/03/2021	1023	CIMB	MYR	4.560	4.580	4.500	4.580	15,093,329	68,842,518
19/03/2021	102364	CIMB-C64	MYR	0.175	0.175	0.165	0.165	480,000	82,000
19/03/2021	102366	CIMB-C66	MYR	0.000	0.000	0.000	0.085	0	0
19/03/2021	102367	CIMB-C67	MYR	0.040	0.040	0.040	0.040	91,000	3,640
19/03/2021	102368	CIMB-C68	MYR	0.000	0.000	0.000	0.160	0	0
19/03/2021	102369	CIMB-C69	MYR	0.345	0.345	0.330	0.330	60,000	20,375
19/03/2021	102370	CIMB-C70	MYR	0.000	0.000	0.000	0.275	0	0
19/03/2021	102371	CIMB-C71	MYR	0.000	0.000	0.000	0.280	0	0
19/03/2021	102372	CIMB-C72	MYR	0.000	0.000	0.000	0.295	0	0
19/03/2021	102373	CIMB-C73	MYR	0.240	0.245	0.230	0.245	584,600	140,148
19/03/2021	102374	CIMB-C74	MYR	0.000	0.000	0.000	0.410	0	0
19/03/2021	102375	CIMB-C75	MYR	0.000	0.000	0.000	0.075	0	0
19/03/2021	102376	CIMB-C76	MYR	0.155	0.155	0.150	0.150	95,000	14,400
19/03/2021	102377	CIMB-C77	MYR	0.000	0.000	0.000	0.135	0	0
19/03/2021	102378	CIMB-C78	MYR	0.150	0.150	0.150	0.150	2,800	420
19/03/2021	1023HE	CIMB-HE	MYR	0.095	0.095	0.095	0.095	150,000	14,250
19/03/2021	1058	MANULFE	MYR	2.170	2.170	2.160	2.160	4,000	8,670
19/03/2021	1066	RHBBANK	MYR	5.450	5.500	5.450	5.490	3,958,979	21,724,530
19/03/2021	106624	RHBBANKC24	MYR	0.000	0.000	0.000	0.025	0	0
19/03/2021	106625	RHBBANKC25	MYR	0.000	0.000	0.000	0.150	0	0
19/03/2021	106626	RHBBANKC26	MYR	0.000	0.000	0.000	0.150	0	0

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19/03/2021	106627	RHBBANKC27	MYR	0.000	0.000	0.000	0.270	0	0
19/03/2021	106628	RHBBANKC28	MYR	0.000	0.000	0.000	0.060	0	0
19/03/2021	106629	RHBBANKC29	MYR	0.050	0.050	0.050	0.050	57,500	2,875
19/03/2021	106630	RHBBANKC30	MYR	0.000	0.000	0.000	0.065	0	0
19/03/2021	1082	HLFG	MYR	17.400	17.580	17.220	17.300	617,745	10,721,223
19/03/2021	1147	GOB	MYR	0.390	0.390	0.375	0.380	766,600	291,211
19/03/2021	1155	MAYBANK	MYR	8.390	8.440	8.360	8.380	12,600,966	105,641,536
19/03/2021	115569	MAYBANKC69	MYR	0.100	0.100	0.100	0.100	40,200	4,020
19/03/2021	115570	MAYBANKC70	MYR	0.000	0.000	0.000	0.085	0	0
19/03/2021	115572	MAYBANKC72	MYR	0.000	0.000	0.000	0.230	0	0
19/03/2021	115573	MAYBANKC73	MYR	0.000	0.000	0.000	0.200	0	0
19/03/2021	115574	MAYBANKC74	MYR	0.235	0.235	0.235	0.235	100,000	23,500
19/03/2021	115575	MAYBANKC75	MYR	0.000	0.000	0.000	0.175	0	0
19/03/2021	115576	MAYBANKC76	MYR	0.030	0.030	0.030	0.030	30,000	900
19/03/2021	115577	MAYBANKC77	MYR	0.000	0.000	0.000	0.060	0	0
19/03/2021	1163	ALLIANZ	MYR	13.480	13.580	13.440	13.580	222,200	2,996,486
19/03/2021	1163PA	ALLIANZ-PA	MYR	13.600	13.600	13.600	13.600	13,000	176,800
19/03/2021	1171	MBSB	MYR	0.685	0.685	0.675	0.680	7,647,659	5,194,123
19/03/2021	117130	MBSB-C30	MYR	0.030	0.030	0.030	0.030	100	3
19/03/2021	117132	MBSB-C32	MYR	0.075	0.080	0.075	0.080	1,730,000	129,800
19/03/2021	117133	MBSB-C33	MYR	0.060	0.060	0.060	0.060	273,500	16,410
19/03/2021	117134	MBSB-C34	MYR	0.000	0.000	0.000	0.050	0	0
19/03/2021	1198	MAA	MYR	0.905	0.930	0.885	0.900	533,600	478,329
19/03/2021	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	1287	PMHLDG	MYR	0.105	0.110	0.100	0.105	3,045,100	314,421
19/03/2021	1295	PBBANK	MYR	4.280	4.290	4.230	4.230	43,231,094	183,274,740
19/03/2021	129549	PBBANK-C49	MYR	0.425	0.425	0.400	0.400	6,000	2,475
19/03/2021	129550	PBBANK-C50	MYR	0.000	0.000	0.000	0.410	0	0
19/03/2021	129552	PBBANK-C52	MYR	0.000	0.000	0.000	0.240	0	0
19/03/2021	129553	PBBANK-C53	MYR	0.000	0.000	0.000	0.480	0	0
19/03/2021	129554	PBBANK-C54	MYR	0.000	0.000	0.000	0.255	0	0
19/03/2021	129555	PBBANK-C55	MYR	0.000	0.000	0.000	0.215	0	0
19/03/2021	129556	PBBANK-C56	MYR	0.530	0.530	0.530	0.530	500	265
19/03/2021	129557	PBBANK-C57	MYR	0.115	0.115	0.115	0.115	24,000	2,760
19/03/2021	129558	PBBANK-C58	MYR	0.225	0.225	0.225	0.225	220,000	49,500
19/03/2021	129559	PBBANK-C59	MYR	0.100	0.100	0.095	0.095	801,000	76,100
19/03/2021	129560	PBBANK-C60	MYR	0.065	0.065	0.060	0.060	276,500	17,023
19/03/2021	129561	PBBANK-C61	MYR	0.000	0.000	0.000	0.100	0	0
19/03/2021	129562	PBBANK-C62	MYR	0.080	0.085	0.080	0.080	167,000	13,385
19/03/2021	129563	PBBANK-C63	MYR	0.000	0.000	0.000	0.100	0	0
19/03/2021	129564	PBBANK-C64	MYR	0.000	0.000	0.000	0.080	0	0
19/03/2021	1295HA	PBBANK-HA	MYR	0.030	0.035	0.030	0.030	175,000	5,625
19/03/2021	1295HB	PBBANK-HB	MYR	0.000	0.000	0.000	0.080	0	0
19/03/2021	1368	EDGENTA	MYR	1.840	1.880	1.840	1.880	863,400	1,600,962
19/03/2021	1368CI	EDGENTA-CI	MYR	0.000	0.000	0.000	0.025	0	0
19/03/2021	1368CJ	EDGENTA-CJ	MYR	0.000	0.000	0.000	0.035	0	0
19/03/2021	1481	ASB	MYR	0.150	0.155	0.145	0.155	14,766,200	2,215,156
19/03/2021	1503	GUOCO	MYR	0.700	0.730	0.700	0.730	584,800	424,915
19/03/2021	1538	SYMLIFE	MYR	0.700	0.710	0.680	0.690	4,171,949	2,874,313
19/03/2021	1562	BJTOTO	MYR	2.150	2.150	2.120	2.130	546,499	1,164,695
19/03/2021	1589	IWCITY	MYR	0.490	0.490	0.475	0.485	3,960,700	1,910,969
19/03/2021	1619	DRBHCOM	MYR	1.920	1.990	1.910	1.990	2,279,300	4,444,676
19/03/2021	16191D	DRBHCOMC1D	MYR	0.000	0.000	0.000	0.100	0	0
19/03/2021	16191J	DRBHCOMC1J	MYR	0.010	0.010	0.005	0.010	1,215,000	12,000
19/03/2021	16191K	DRBHCOMC1K	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2021	16191L	DRBHCOMC1L	MYR	0.020	0.020	0.020	0.020	420,000	8,400

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19/03/2021	16191M	DRBHCOMC1M	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	16191N	DRBHCOMC1N	MYR	0.000	0.000	0.000	0.055	0	0
19/03/2021	16191O	DRBHCOMC1O	MYR	0.020	0.025	0.020	0.025	32,000	650
19/03/2021	16191P	DRBHCOMC1P	MYR	0.000	0.000	0.000	0.030	0	0
19/03/2021	16191Q	DRBHCOMC1Q	MYR	0.000	0.000	0.000	0.090	0	0
19/03/2021	16191R	DRBHCOMC1R	MYR	0.085	0.095	0.080	0.095	702,000	63,290
19/03/2021	16191S	DRBHCOMC1S	MYR	0.120	0.125	0.120	0.125	290,000	35,800
19/03/2021	16191T	DRBHCOMC1T	MYR	0.000	0.000	0.000	0.090	0	0
19/03/2021	16191U	DRBHCOMC1U	MYR	0.000	0.000	0.000	0.150	0	0
19/03/2021	1643	LANDMRK	MYR	0.510	0.520	0.500	0.505	1,494,200	752,697
19/03/2021	1651	MRCB	MYR	0.485	0.485	0.465	0.475	10,140,501	4,806,445
19/03/2021	165165	MRCB-C65	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2021	165166	MRCB-C66	MYR	0.030	0.030	0.030	0.030	1,090,000	32,700
19/03/2021	165167	MRCB-C67	MYR	0.025	0.030	0.025	0.030	1,040,200	26,055
19/03/2021	165168	MRCB-C68	MYR	0.045	0.045	0.040	0.040	325,100	14,530
19/03/2021	165169	MRCB-C69	MYR	0.055	0.055	0.050	0.050	1,300,000	71,000
19/03/2021	165170	MRCB-C70	MYR	0.150	0.150	0.140	0.140	124,000	18,460
19/03/2021	1651WB	MRCB-WB	MYR	0.130	0.135	0.130	0.130	2,195,300	287,437
19/03/2021	1694	MENANG	MYR	0.465	0.480	0.465	0.480	49,080	23,036
19/03/2021	1724	PARAMON	MYR	0.840	0.855	0.840	0.845	536,000	453,896
19/03/2021	1724WA	PARAMON-WA	MYR	0.130	0.130	0.120	0.120	367,560	44,938
19/03/2021	1818	BURSA	MYR	9.300	9.320	9.100	9.100	1,194,212	11,044,104
19/03/2021	181828	BURSA-C28	MYR	0.450	0.450	0.445	0.445	15,000	6,700
19/03/2021	181832	BURSA-C32	MYR	0.000	0.000	0.000	0.035	0	0
19/03/2021	181836	BURSA-C36	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	181837	BURSA-C37	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	181838	BURSA-C38	MYR	0.000	0.000	0.000	0.030	0	0
19/03/2021	181839	BURSA-C39	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2021	181840	BURSA-C40	MYR	0.000	0.000	0.000	0.070	0	0
19/03/2021	181841	BURSA-C41	MYR	0.000	0.000	0.000	0.015	0	0
19/03/2021	181842	BURSA-C42	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	181843	BURSA-C43	MYR	0.000	0.000	0.000	0.140	0	0
19/03/2021	181844	BURSA-C44	MYR	0.060	0.060	0.050	0.050	220,000	11,500
19/03/2021	181845	BURSA-C45	MYR	0.000	0.000	0.000	0.080	0	0
19/03/2021	181846	BURSA-C46	MYR	0.040	0.040	0.040	0.040	60,000	2,400
19/03/2021	181847	BURSA-C47	MYR	0.000	0.000	0.000	0.060	0	0
19/03/2021	181848	BURSA-C48	MYR	0.125	0.125	0.120	0.120	121,000	14,695
19/03/2021	181849	BURSA-C49	MYR	0.000	0.000	0.000	0.090	0	0
19/03/2021	1899	BKAWAN	MYR	17.700	17.800	17.700	17.720	3,000	53,140
19/03/2021	1902	PINEPAC	MYR	0.565	0.570	0.555	0.560	280,100	157,161
19/03/2021	1929	CHINTEK	MYR	7.180	7.180	7.180	7.180	230	1,650
19/03/2021	1961	IOICORP	MYR	4.210	4.240	4.210	4.240	4,911,462	20,813,903
19/03/2021	196127	IOICORP-C27	MYR	0.000	0.000	0.000	0.025	0	0
19/03/2021	196128	IOICORP-C28	MYR	0.000	0.000	0.000	0.025	0	0
19/03/2021	196129	IOICORP-C29	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	196130	IOICORP-C30	MYR	0.000	0.000	0.000	0.050	0	0
19/03/2021	196131	IOICORP-C31	MYR	0.000	0.000	0.000	0.020	0	0
19/03/2021	196132	IOICORP-C32	MYR	0.000	0.000	0.000	0.055	0	0
19/03/2021	196133	IOICORP-C33	MYR	0.000	0.000	0.000	0.150	0	0
19/03/2021	1996	KRETAM	MYR	0.635	0.650	0.635	0.650	29,900	18,994
19/03/2021	2038	NSOP	MYR	0.000	0.000	0.000	3.240	0	0
19/03/2021	2054	TDM	MYR	0.300	0.310	0.295	0.295	15,070,800	4,517,022
19/03/2021	2062	HARBOUR	MYR	0.900	0.900	0.875	0.880	693,985	613,919
19/03/2021	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2021	2089	UTDPLT	MYR	14.200	14.240	14.200	14.200	137,200	1,950,244
19/03/2021	2097	EASTLND	MYR	0.155	0.160	0.150	0.155	1,861,200	287,972

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
19/03/2021	2127	COMFORT	MYR	2.210	2.240	2.130	2.180	8,681,698	18,952,680
19/03/2021	2127CA	COMFORT-CA	MYR	0.000	0.000	0.000	0.020	0	0
19/03/2021	2127CB	COMFORT-CB	MYR	0.025	0.025	0.025	0.025	1,121,200	28,030
19/03/2021	2127CC	COMFORT-CC	MYR	0.015	0.020	0.015	0.020	1,309,600	23,494
19/03/2021	2127CD	COMFORT-CD	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	2127CE	COMFORT-CE	MYR	0.000	0.000	0.000	0.015	0	0
19/03/2021	2127CF	COMFORT-CF	MYR	0.000	0.000	0.000	0.020	0	0
19/03/2021	2127CG	COMFORT-CG	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	2127CH	COMFORT-CH	MYR	0.000	0.000	0.000	0.020	0	0
19/03/2021	2127CI	COMFORT-CI	MYR	0.000	0.000	0.000	0.150	0	0
19/03/2021	2127CJ	COMFORT-CJ	MYR	0.000	0.000	0.000	0.150	0	0
19/03/2021	2127HA	COMFORT-HA	MYR	0.000	0.000	0.000	0.100	0	0
19/03/2021	2135	GOPENG	MYR	1.440	1.590	1.220	1.280	6,156,600	8,696,139
19/03/2021	2143	ECM	MYR	0.000	0.000	0.000	0.240	0	0
19/03/2021	2186	KUCHAI	MYR	1.520	1.620	1.520	1.570	146,300	230,616
19/03/2021	2194	MMCCORP	MYR	1.160	1.180	1.130	1.140	11,986,600	13,769,411
19/03/2021	219420	MMCCORPC20	MYR	0.195	0.200	0.185	0.185	2,347,800	446,757
19/03/2021	219421	MMCCORPC21	MYR	0.000	0.000	0.000	0.250	0	0
19/03/2021	219422	MMCCORPC22	MYR	0.405	0.415	0.405	0.405	28,000	11,490
19/03/2021	219423	MMCCORPC23	MYR	0.095	0.100	0.090	0.095	2,221,500	205,438
19/03/2021	219424	MMCCORPC24	MYR	0.290	0.300	0.265	0.265	4,992,100	1,368,746
19/03/2021	2216	IJMLNT	MYR	1.850	1.860	1.820	1.840	22,900	41,911
19/03/2021	2216CE	IJMLNT-CE	MYR	0.000	0.000	0.000	0.085	0	0
19/03/2021	2224	SDRED	MYR	0.520	0.525	0.520	0.525	13,000	6,800
19/03/2021	2259	TALAMT	MYR	0.035	0.035	0.030	0.030	4,006,800	130,862
19/03/2021	2283	ZELAN	MYR	0.125	0.125	0.115	0.120	21,564,800	2,543,138
19/03/2021	2291	GENP	MYR	9.210	9.300	9.200	9.200	1,733,800	15,953,830
19/03/2021	2305	AYER	MYR	0.000	0.000	0.000	5.850	0	0
19/03/2021	2429	TANCO	MYR	0.060	0.060	0.055	0.055	27,634,300	1,532,352
19/03/2021	2429WB	TANCO-WB	MYR	0.025	0.025	0.020	0.020	302,000	6,050
19/03/2021	2445	KLK	MYR	22.980	23.480	22.920	23.480	1,009,836	23,643,740
19/03/2021	2445C5	KLK-C5	MYR	0.030	0.030	0.030	0.030	30,000	900
19/03/2021	2445C6	KLK-C6	MYR	0.000	0.000	0.000	0.070	0	0
19/03/2021	2445C7	KLK-C7	MYR	0.000	0.000	0.000	0.065	0	0
19/03/2021	2453	KLUANG	MYR	3.410	3.630	3.410	3.610	19,548	70,338
19/03/2021	2488	ABMB	MYR	2.730	2.730	2.690	2.690	2,106,327	5,692,969
19/03/2021	2488C4	ABMB-C4	MYR	0.075	0.075	0.075	0.075	55,600	4,170
19/03/2021	2488C5	ABMB-C5	MYR	0.150	0.150	0.150	0.150	20,000	3,000
19/03/2021	2488C6	ABMB-C6	MYR	0.075	0.075	0.075	0.075	263,000	19,725
19/03/2021	2542	RVIEW	MYR	3.030	3.030	3.000	3.000	22,000	66,180
19/03/2021	2569	SBAGAN	MYR	3.070	3.150	3.070	3.120	5,700	17,672
19/03/2021	2593	UMCCA	MYR	5.020	5.120	5.020	5.120	48,900	250,080
19/03/2021	2607	INCKEN	MYR	0.505	0.510	0.500	0.500	56,000	28,350
19/03/2021	2658	AJI	MYR	15.960	15.960	15.920	15.960	600	9,572
19/03/2021	2674	ALCOM	MYR	0.690	0.700	0.680	0.690	141,800	97,174
19/03/2021	2682	PARKWD	MYR	0.300	0.300	0.290	0.295	249,200	73,219
19/03/2021	2739	TECHNAX	MYR	0.150	0.150	0.140	0.145	34,080,700	4,948,263
19/03/2021	2755	FCW	MYR	1.040	1.040	1.030	1.030	25,000	25,850
19/03/2021	2771	BSTEAD	MYR	0.630	0.640	0.625	0.635	1,807,801	1,142,710
19/03/2021	2828	CIHLDG	MYR	2.180	2.190	2.150	2.150	144,500	312,172
19/03/2021	2836	CARLSBG	MYR	24.200	24.280	24.000	24.020	176,400	4,249,930
19/03/2021	2852	CMSB	MYR	2.300	2.310	2.280	2.300	2,597,800	5,972,793
19/03/2021	285220	CMSB-C20	MYR	0.000	0.000	0.000	0.110	0	0
19/03/2021	285221	CMSB-C21	MYR	0.000	0.000	0.000	0.130	0	0
19/03/2021	285222	CMSB-C22	MYR	0.000	0.000	0.000	0.250	0	0
19/03/2021	285223	CMSB-C23	MYR	0.000	0.000	0.000	0.275	0	0

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19/03/2021	285224	CMSB-C24	MYR	0.095	0.095	0.095	0.095	100,000	9,500
19/03/2021	285225	CMSB-C25	MYR	0.000	0.000	0.000	0.090	0	0
19/03/2021	285226	CMSB-C26	MYR	0.000	0.000	0.000	0.080	0	0
19/03/2021	285227	CMSB-C27	MYR	0.000	0.000	0.000	0.150	0	0
19/03/2021	285228	CMSB-C28	MYR	0.000	0.000	0.000	0.150	0	0
19/03/2021	2925	CCB	MYR	2.400	2.480	2.400	2.410	11,884,489	28,574,072
19/03/2021	2984	FACBIND	MYR	1.380	1.380	1.380	1.380	3,000	4,140
19/03/2021	3018	OLYMPIA	MYR	0.100	0.105	0.100	0.100	1,453,268	145,367
19/03/2021	3026	DLADY	MYR	35.600	36.000	35.600	35.700	3,100	110,566
19/03/2021	3034	HAPSENG	MYR	8.280	8.450	8.160	8.450	891,708	7,488,841
19/03/2021	3034CY	HAPSENG-CY	MYR	0.000	0.000	0.000	0.105	0	0
19/03/2021	3042	PETRONM	MYR	4.630	4.680	4.600	4.660	338,400	1,573,045
19/03/2021	3042CU	PETRONM-CU	MYR	0.000	0.000	0.000	0.150	0	0
19/03/2021	3042CV	PETRONM-CV	MYR	0.105	0.105	0.105	0.105	20,000	2,100
19/03/2021	3069	MFCB	MYR	7.110	7.150	7.060	7.150	497,793	3,528,764
19/03/2021	3069CJ	MFCB-CJ	MYR	0.005	0.010	0.005	0.010	204,600	1,666
19/03/2021	3069CK	MFCB-CK	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	3069CL	MFCB-CL	MYR	0.000	0.000	0.000	0.115	0	0
19/03/2021	3069CM	MFCB-CM	MYR	0.000	0.000	0.000	0.075	0	0
19/03/2021	3069CN	MFCB-CN	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	3069CO	MFCB-CO	MYR	0.000	0.000	0.000	0.035	0	0
19/03/2021	3069CP	MFCB-CP	MYR	0.000	0.000	0.000	0.075	0	0
19/03/2021	3069CQ	MFCB-CQ	MYR	0.000	0.000	0.000	0.065	0	0
19/03/2021	3069CR	MFCB-CR	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	3069CS	MFCB-CS	MYR	0.100	0.105	0.095	0.105	746,200	71,186
19/03/2021	3107	FIMACOR	MYR	1.820	1.820	1.820	1.820	27,000	49,140
19/03/2021	3158	YNHPPROP	MYR	2.720	2.880	2.720	2.800	59,310	168,373
19/03/2021	3174	L&G	MYR	0.120	0.125	0.115	0.120	4,235,100	508,020
19/03/2021	3182	GENTING	MYR	5.440	5.530	5.410	5.530	15,316,903	83,902,704
19/03/2021	31821A	GENTINGC1A	MYR	0.235	0.235	0.230	0.230	139,000	32,070
19/03/2021	31821B	GENTINGC1B	MYR	0.000	0.000	0.000	0.165	0	0
19/03/2021	318287	GENTINGC87	MYR	0.205	0.220	0.205	0.205	1,281,000	269,608
19/03/2021	318289	GENTINGC89	MYR	0.110	0.110	0.110	0.110	120,000	13,200
19/03/2021	318290	GENTINGC90	MYR	0.000	0.000	0.000	0.555	0	0
19/03/2021	318291	GENTINGC91	MYR	0.275	0.275	0.275	0.275	20,000	5,500
19/03/2021	318292	GENTINGC92	MYR	0.340	0.340	0.340	0.340	1,600	544
19/03/2021	318293	GENTINGC93	MYR	0.400	0.425	0.400	0.415	161,300	65,452
19/03/2021	318294	GENTINGC94	MYR	0.770	0.770	0.770	0.770	20,000	15,400
19/03/2021	318295	GENTINGC95	MYR	0.275	0.275	0.275	0.275	40,000	11,000
19/03/2021	318296	GENTINGC96	MYR	0.300	0.300	0.295	0.295	10,100	3,004
19/03/2021	318297	GENTINGC97	MYR	0.145	0.145	0.135	0.140	985,200	134,534
19/03/2021	318298	GENTINGC98	MYR	0.205	0.205	0.195	0.195	468,500	94,358
19/03/2021	318299	GENTINGC99	MYR	0.145	0.145	0.135	0.140	1,786,500	247,148
19/03/2021	3182HA	GENTING-HA	MYR	0.005	0.005	0.005	0.005	6,000	30
19/03/2021	3182HB	GENTING-HB	MYR	0.050	0.055	0.050	0.055	47,000	2,485
19/03/2021	3204	GKENT	MYR	0.790	0.795	0.775	0.780	813,394	638,133
19/03/2021	3239	BJASSET	MYR	0.330	0.330	0.330	0.330	52,000	17,160
19/03/2021	3239WB	BJASSET-WB	MYR	0.055	0.055	0.055	0.055	250,000	13,750
19/03/2021	3247	GUH	MYR	0.450	0.480	0.450	0.470	151,151	70,595
19/03/2021	3255	HEIM	MYR	26.220	26.380	25.360	26.080	4,431,762	115,440,876
19/03/2021	3298	HEXZA	MYR	1.100	1.100	1.070	1.080	222,800	240,189
19/03/2021	3301	HLIND	MYR	9.700	9.910	9.620	9.800	35,300	342,087
19/03/2021	3336	IJM	MYR	1.740	1.750	1.710	1.750	3,990,935	6,923,537
19/03/2021	333642	IJM-C42	MYR	0.000	0.000	0.000	0.060	0	0
19/03/2021	333643	IJM-C43	MYR	0.000	0.000	0.000	0.325	0	0
19/03/2021	333644	IJM-C44	MYR	0.000	0.000	0.000	0.210	0	0

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19/03/2021	333645	IJM-C45	MYR	0.100	0.100	0.100	0.100	100,000	10,000
19/03/2021	333646	IJM-C46	MYR	0.000	0.000	0.000	0.090	0	0
19/03/2021	333647	IJM-C47	MYR	0.000	0.000	0.000	0.200	0	0
19/03/2021	3379	INSAS	MYR	0.870	0.870	0.855	0.855	600,704	516,568
19/03/2021	3379PB	INSAS-PB	MYR	0.895	0.900	0.895	0.895	1,034,200	927,618
19/03/2021	3379WC	INSAS-WC	MYR	0.235	0.235	0.230	0.235	561,900	131,881
19/03/2021	3395	BJCORP	MYR	0.205	0.210	0.200	0.200	19,964,009	4,103,321
19/03/2021	3395LD	BJCORP-LD	MYR	0.240	0.245	0.235	0.245	325,000	77,627
19/03/2021	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.345	0	0
19/03/2021	3395WB	BJCORP-WB	MYR	0.025	0.030	0.020	0.025	11,489,100	287,608
19/03/2021	3395WC	BJCORP-WC	MYR	0.045	0.045	0.045	0.045	830,000	37,350
19/03/2021	3417	E&O	MYR	0.500	0.500	0.490	0.500	2,315,640	1,146,105
19/03/2021	3441	JOHAN	MYR	0.180	0.180	0.175	0.180	1,169,100	206,493
19/03/2021	3476	KSENG	MYR	3.680	3.680	3.670	3.670	41,600	152,978
19/03/2021	3484	DBHD	MYR	0.430	0.430	0.415	0.420	243,020	102,648
19/03/2021	3514	MARCO	MYR	0.145	0.145	0.140	0.145	331,100	46,855
19/03/2021	3557	ECOFIRS	MYR	0.385	0.390	0.375	0.375	288,400	109,887
19/03/2021	3565	WCEHB	MYR	0.430	0.435	0.420	0.430	3,872,500	1,670,303
19/03/2021	3565PA	WCEHB-PA	MYR	0.000	0.000	0.000	0.395	0	0
19/03/2021	3565WF	WCEHB-WF	MYR	0.230	0.230	0.230	0.230	339,000	77,970
19/03/2021	3573	LIENHOE	MYR	0.505	0.505	0.485	0.500	602,500	297,588
19/03/2021	3611	PGLOBE	MYR	0.000	0.000	0.000	0.590	0	0
19/03/2021	3662	MFLOUR	MYR	0.870	0.875	0.830	0.845	4,500,800	3,822,127
19/03/2021	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.710	0	0
19/03/2021	3662WC	MFLOUR-WC	MYR	0.365	0.365	0.355	0.365	562,300	203,192
19/03/2021	3689	F&N	MYR	31.200	31.200	30.500	30.500	222,000	6,783,544
19/03/2021	3689CD	F&N-CD	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2021	3719	PANAMY	MYR	30.780	31.260	30.780	31.000	3,700	114,442
19/03/2021	3743	SUNSURIA	MYR	0.500	0.500	0.490	0.490	158,900	78,531
19/03/2021	3778	MELEWAR	MYR	0.525	0.540	0.515	0.520	11,284,400	5,949,757
19/03/2021	3778WB	MELEWAR-WB	MYR	0.305	0.325	0.305	0.310	3,119,000	994,331
19/03/2021	3794	MCEMENT	MYR	2.550	2.560	2.510	2.540	500,500	1,272,874
19/03/2021	3816	MISC	MYR	6.940	6.950	6.810	6.860	4,758,288	32,626,601
19/03/2021	381629	MISC-C29	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	381630	MISC-C30	MYR	0.080	0.090	0.075	0.090	158,000	12,220
19/03/2021	381631	MISC-C31	MYR	0.000	0.000	0.000	0.075	0	0
19/03/2021	3859	MAGNUM	MYR	2.230	2.240	2.210	2.220	321,258	712,880
19/03/2021	3859C6	MAGNUM-C6	MYR	0.000	0.000	0.000	0.015	0	0
19/03/2021	3867	MPI	MYR	37.600	37.780	36.700	37.360	2,769,186	103,198,710
19/03/2021	3867CL	MPI-CL	MYR	0.435	0.475	0.430	0.450	650,100	289,316
19/03/2021	3867CM	MPI-CM	MYR	0.200	0.220	0.200	0.215	1,126,800	238,617
19/03/2021	3867CN	MPI-CN	MYR	0.095	0.095	0.095	0.095	532,000	50,540
19/03/2021	3867CO	MPI-CO	MYR	0.115	0.115	0.115	0.115	60,000	6,900
19/03/2021	3883	MUDA	MYR	2.830	2.830	2.710	2.710	569,600	1,577,589
19/03/2021	3891	MUIIND	MYR	0.090	0.095	0.090	0.095	3,623,600	328,081
19/03/2021	3905	MULPHA	MYR	1.400	1.400	1.360	1.370	52,000	71,872
19/03/2021	3913	MUIPROP	MYR	0.215	0.215	0.215	0.215	905,200	194,618
19/03/2021	3948	DUTALND	MYR	0.395	0.400	0.390	0.395	1,779,800	703,025
19/03/2021	4006	ORIENT	MYR	5.200	5.200	5.180	5.180	55,138	286,298
19/03/2021	4022	MAXIM	MYR	0.300	0.305	0.295	0.300	4,425,100	1,327,040
19/03/2021	4057	ASIAPAC	MYR	0.170	0.175	0.165	0.170	8,992,900	1,522,734
19/03/2021	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.830	0	0
19/03/2021	4057WB	ASIAPAC-WB	MYR	0.070	0.070	0.060	0.065	9,182,300	589,776
19/03/2021	4065	PPB	MYR	18.620	18.720	18.500	18.600	1,776,035	33,028,966
19/03/2021	4065CK	PPB-CK	MYR	0.000	0.000	0.000	0.105	0	0
19/03/2021	4065CL	PPB-CL	MYR	0.000	0.000	0.000	0.140	0	0

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19/03/2021	4065CM	PPB-CM	MYR	0.000	0.000	0.000	0.150	0	0
19/03/2021	4081	PMCORP	MYR	0.130	0.130	0.125	0.130	365,300	45,713
19/03/2021	4162	BAT	MYR	13.660	13.680	13.320	13.660	1,852,786	25,109,788
19/03/2021	4162C2	BAT-C2	MYR	0.355	0.355	0.335	0.335	91,900	32,220
19/03/2021	4162C3	BAT-C3	MYR	0.200	0.200	0.200	0.200	408,100	81,620
19/03/2021	4162C4	BAT-C4	MYR	0.210	0.215	0.200	0.200	225,000	46,650
19/03/2021	4162C5	BAT-C5	MYR	0.125	0.125	0.120	0.120	110,000	13,500
19/03/2021	4162C6	BAT-C6	MYR	0.055	0.055	0.050	0.050	403,500	22,175
19/03/2021	4162C7	BAT-C7	MYR	0.075	0.075	0.065	0.065	2,890,800	198,263
19/03/2021	4162C8	BAT-C8	MYR	0.160	0.160	0.145	0.145	602,600	94,053
19/03/2021	4197	SIME	MYR	2.420	2.520	2.370	2.520	14,735,051	36,132,994
19/03/2021	419743	SIME-C43	MYR	0.000	0.000	0.000	0.130	0	0
19/03/2021	419744	SIME-C44	MYR	0.000	0.000	0.000	0.040	0	0
19/03/2021	419745	SIME-C45	MYR	0.015	0.015	0.015	0.015	202,600	3,039
19/03/2021	419746	SIME-C46	MYR	0.000	0.000	0.000	0.090	0	0
19/03/2021	419747	SIME-C47	MYR	0.065	0.065	0.065	0.065	300,000	19,500
19/03/2021	419748	SIME-C48	MYR	0.000	0.000	0.000	0.035	0	0
19/03/2021	419749	SIME-C49	MYR	0.000	0.000	0.000	0.125	0	0
19/03/2021	4219	BJLAND	MYR	0.190	0.190	0.190	0.190	1,285,800	244,302
19/03/2021	4235	LIONIND	MYR	0.795	0.830	0.780	0.785	14,662,900	11,783,988
19/03/2021	4243	WTK	MYR	0.470	0.470	0.460	0.465	588,100	273,211
19/03/2021	4251	IBHD	MYR	0.290	0.295	0.285	0.285	881,700	254,913
19/03/2021	4251PA	IBHD-PA	MYR	0.290	0.295	0.290	0.295	310,000	91,200
19/03/2021	4286	SEAL	MYR	0.340	0.340	0.335	0.335	274,100	93,091
19/03/2021	4316	SHCHAN	MYR	0.555	0.820	0.555	0.745	3,409,900	2,558,964
19/03/2021	4324	HENGYUAN	MYR	5.550	5.640	5.420	5.570	2,268,185	12,604,570
19/03/2021	432414	HENGYUANC14	MYR	0.000	0.000	0.000	0.115	0	0
19/03/2021	432415	HENGYUANC15	MYR	0.075	0.075	0.070	0.070	702,000	49,290
19/03/2021	432416	HENGYUANC16	MYR	0.000	0.000	0.000	0.150	0	0
19/03/2021	4359	TURIYA	MYR	0.365	0.385	0.350	0.350	3,679,400	1,360,611
19/03/2021	4375	SMI	MYR	0.185	0.185	0.180	0.180	972,900	176,042
19/03/2021	4383	JTIASA	MYR	0.715	0.725	0.700	0.710	3,487,501	2,467,338
19/03/2021	4405	TCHONG	MYR	1.180	1.180	1.170	1.180	64,400	75,971
19/03/2021	4456	DNEX	MYR	0.950	0.975	0.920	0.945	142,853,600	135,080,566
19/03/2021	4456WD	DNEX-WD	MYR	0.345	0.350	0.330	0.335	47,082,000	15,982,451
19/03/2021	4464	PHB	MYR	0.030	0.030	0.025	0.030	78,089,700	2,074,606
19/03/2021	4464WB	PHB-WB	MYR	0.020	0.020	0.010	0.015	101,560,000	1,531,445
19/03/2021	4502	MEDIA	MYR	0.640	0.660	0.625	0.630	3,939,600	2,505,774
19/03/2021	4588	UMW	MYR	3.480	3.480	3.300	3.320	1,012,322	3,390,451
19/03/2021	458826	UMW-C26	MYR	0.000	0.000	0.000	0.025	0	0
19/03/2021	458828	UMW-C28	MYR	0.000	0.000	0.000	0.450	0	0
19/03/2021	458829	UMW-C29	MYR	0.040	0.040	0.040	0.040	50,000	2,000
19/03/2021	458830	UMW-C30	MYR	0.000	0.000	0.000	0.140	0	0
19/03/2021	458831	UMW-C31	MYR	0.000	0.000	0.000	0.150	0	0
19/03/2021	4596	SAPRES	MYR	0.580	0.580	0.550	0.560	134,700	75,873
19/03/2021	4634	POS	MYR	0.900	0.915	0.895	0.915	1,737,000	1,569,144
19/03/2021	4677	YTL	MYR	0.705	0.705	0.680	0.685	13,103,074	9,087,925
19/03/2021	467733	YTL-C33	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	467734	YTL-C34	MYR	0.005	0.005	0.005	0.005	50,000	250
19/03/2021	467735	YTL-C35	MYR	0.080	0.080	0.075	0.075	567,700	44,628
19/03/2021	467736	YTL-C36	MYR	0.000	0.000	0.000	0.145	0	0
19/03/2021	467737	YTL-C37	MYR	0.000	0.000	0.000	0.030	0	0
19/03/2021	467738	YTL-C38	MYR	0.000	0.000	0.000	0.025	0	0
19/03/2021	467739	YTL-C39	MYR	0.050	0.050	0.050	0.050	1,250,000	62,500
19/03/2021	467740	YTL-C40	MYR	0.050	0.050	0.045	0.045	900,000	40,850
19/03/2021	4707	NESTLE	MYR	136.800	#####	#####	135.700	266,133	36,119,410

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19/03/2021	4707CF	NESTLE-CF	MYR	0.005	0.005	0.005	0.005	5,000	25
19/03/2021	4715	GENM	MYR	3.260	3.310	3.180	3.180	33,948,305	109,080,731
19/03/2021	471580	GENM-C80	MYR	0.220	0.230	0.215	0.215	1,020,000	227,850
19/03/2021	471581	GENM-C81	MYR	0.125	0.125	0.125	0.125	11,000	1,375
19/03/2021	471582	GENM-C82	MYR	0.000	0.000	0.000	0.385	0	0
19/03/2021	471583	GENM-C83	MYR	0.000	0.000	0.000	0.020	0	0
19/03/2021	471584	GENM-C84	MYR	0.370	0.370	0.370	0.370	40,000	14,800
19/03/2021	471585	GENM-C85	MYR	0.210	0.210	0.210	0.210	29,100	6,111
19/03/2021	471586	GENM-C86	MYR	0.000	0.000	0.000	0.505	0	0
19/03/2021	471587	GENM-C87	MYR	0.000	0.000	0.000	0.225	0	0
19/03/2021	471588	GENM-C88	MYR	0.195	0.200	0.185	0.185	926,400	180,599
19/03/2021	471589	GENM-C89	MYR	0.155	0.160	0.150	0.150	348,500	54,025
19/03/2021	471590	GENM-C90	MYR	0.155	0.175	0.140	0.155	544,300	88,229
19/03/2021	471591	GENM-C91	MYR	0.120	0.120	0.120	0.120	3,000	360
19/03/2021	471592	GENM-C92	MYR	0.215	0.220	0.200	0.205	967,900	200,966
19/03/2021	471593	GENM-C93	MYR	0.130	0.140	0.130	0.130	1,443,200	193,586
19/03/2021	471594	GENM-C94	MYR	0.080	0.085	0.075	0.075	1,885,500	148,598
19/03/2021	471595	GENM-C95	MYR	0.125	0.130	0.120	0.120	360,500	45,210
19/03/2021	4715HC	GENM-HC	MYR	0.000	0.000	0.000	0.015	0	0
19/03/2021	4715HD	GENM-HD	MYR	0.045	0.045	0.045	0.045	88,000	3,960
19/03/2021	4723	JAKS	MYR	0.705	0.710	0.680	0.680	46,210,300	31,823,098
19/03/2021	4723CA	JAKS-CA	MYR	0.090	0.095	0.090	0.090	1,053,000	98,435
19/03/2021	4723CB	JAKS-CB	MYR	0.070	0.070	0.070	0.070	185,000	12,950
19/03/2021	4723WB	JAKS-WB	MYR	0.430	0.435	0.425	0.430	436,200	185,888
19/03/2021	4723WC	JAKS-WC	MYR	0.400	0.400	0.390	0.395	2,384,100	942,186
19/03/2021	4731	SCIENMX	MYR	4.000	4.020	3.990	4.020	1,135,600	4,550,392
19/03/2021	4731CK	SCIENMX-CK	MYR	0.135	0.140	0.135	0.135	1,338,500	180,798
19/03/2021	4731CL	SCIENMX-CL	MYR	0.090	0.090	0.090	0.090	211,000	18,990
19/03/2021	4731CM	SCIENMX-CM	MYR	0.080	0.080	0.080	0.080	230,000	18,400
19/03/2021	4731WC	SCIENMX-WC	MYR	1.250	1.300	1.250	1.260	260,619	329,738
19/03/2021	4758	ANCOM	MYR	1.510	1.550	1.470	1.550	1,409,517	2,148,414
19/03/2021	4758WB	ANCOM-WB	MYR	0.835	0.855	0.830	0.850	357,831	302,596
19/03/2021	4847	KTB	MYR	0.170	0.170	0.165	0.165	1,443,600	241,362
19/03/2021	4863	TM	MYR	6.450	6.450	6.290	6.320	9,018,095	57,460,154
19/03/2021	486365	TM-C65	MYR	0.235	0.245	0.230	0.245	220,000	53,075
19/03/2021	486368	TM-C68	MYR	0.000	0.000	0.000	0.280	0	0
19/03/2021	486369	TM-C69	MYR	0.400	0.405	0.380	0.400	74,100	29,256
19/03/2021	486370	TM-C70	MYR	0.000	0.000	0.000	0.480	0	0
19/03/2021	486371	TM-C71	MYR	0.000	0.000	0.000	0.625	0	0
19/03/2021	486372	TM-C72	MYR	0.000	0.000	0.000	0.440	0	0
19/03/2021	486373	TM-C73	MYR	0.325	0.325	0.325	0.325	6,000	1,950
19/03/2021	486374	TM-C74	MYR	0.000	0.000	0.000	0.245	0	0
19/03/2021	486375	TM-C75	MYR	0.155	0.155	0.155	0.155	22,000	3,410
19/03/2021	486376	TM-C76	MYR	0.000	0.000	0.000	0.100	0	0
19/03/2021	486377	TM-C77	MYR	0.110	0.115	0.105	0.115	40,000	4,400
19/03/2021	486378	TM-C78	MYR	0.000	0.000	0.000	0.125	0	0
19/03/2021	486379	TM-C79	MYR	0.080	0.080	0.080	0.080	40,000	3,200
19/03/2021	486380	TM-C80	MYR	0.000	0.000	0.000	0.090	0	0
19/03/2021	486381	TM-C81	MYR	0.210	0.220	0.210	0.220	48,100	10,532
19/03/2021	4898	TA	MYR	0.000	0.000	0.000	0.655	0	0
19/03/2021	4936	MALPAC	MYR	0.950	1.010	0.950	0.965	2,100	2,030
19/03/2021	4944	NYLEX	MYR	0.760	0.785	0.760	0.775	481,938	374,513
19/03/2021	4995	VERSATL	MYR	0.710	0.715	0.705	0.705	146,050	103,416
19/03/2021	5000	HUMEIND	MYR	1.210	1.230	1.200	1.230	387,700	472,855
19/03/2021	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.650	0	0
19/03/2021	5001	MIECO	MYR	0.870	0.880	0.860	0.880	563,800	491,768

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19/03/2021	5005	UNISEM	MYR	7.400	7.700	7.350	7.690	1,052,400	7,946,741
19/03/2021	5006	STELLA	MYR	0.000	0.000	0.000	0.800	0	0
19/03/2021	5007	CHINWEL	MYR	1.100	1.110	1.100	1.100	77,700	85,550
19/03/2021	5008	HARISON	MYR	4.020	4.020	4.020	4.020	1,000	4,020
19/03/2021	5009	WTHORSE	MYR	0.635	0.635	0.635	0.635	5,000	3,175
19/03/2021	5010	TONGHER	MYR	2.520	2.530	2.520	2.530	17,500	44,265
19/03/2021	5011	MSNIAGA	MYR	1.500	1.500	1.480	1.490	25,000	37,270
19/03/2021	5012	TAANN	MYR	2.930	2.930	2.880	2.900	162,700	472,398
19/03/2021	5012CN	TAANN-CN	MYR	0.055	0.055	0.055	0.055	50,000	2,750
19/03/2021	5014	AIRPORT	MYR	6.640	6.720	6.550	6.640	2,446,831	16,220,127
19/03/2021	501422	AIRPORT-C22	MYR	0.000	0.000	0.000	0.190	0	0
19/03/2021	501426	AIRPORT-C26	MYR	0.000	0.000	0.000	0.080	0	0
19/03/2021	501427	AIRPORT-C27	MYR	0.000	0.000	0.000	0.185	0	0
19/03/2021	501428	AIRPORT-C28	MYR	0.000	0.000	0.000	0.190	0	0
19/03/2021	501429	AIRPORT-C29	MYR	0.000	0.000	0.000	0.470	0	0
19/03/2021	501430	AIRPORT-C30	MYR	0.075	0.075	0.075	0.075	100,000	7,500
19/03/2021	501431	AIRPORT-C31	MYR	0.175	0.180	0.170	0.170	71,000	12,385
19/03/2021	501432	AIRPORT-C32	MYR	0.220	0.220	0.220	0.220	15,000	3,300
19/03/2021	5015	APM	MYR	2.380	2.390	2.360	2.390	108,700	258,343
19/03/2021	5016	WARISAN	MYR	1.500	1.500	1.500	1.500	10,050	15,070
19/03/2021	5020	GLOMAC	MYR	0.420	0.445	0.390	0.405	7,853,800	3,273,437
19/03/2021	5021	AYS	MYR	0.375	0.410	0.375	0.380	13,850,860	5,408,590
19/03/2021	5022	PAOS	MYR	0.325	0.360	0.325	0.350	409,000	139,238
19/03/2021	5022WA	PAOS-WA	MYR	0.095	0.110	0.095	0.100	522,775	53,193
19/03/2021	5024	HUPSENG	MYR	0.935	0.940	0.935	0.940	152,800	143,347
19/03/2021	5025	NWP	MYR	0.220	0.225	0.220	0.220	1,618,900	356,453
19/03/2021	5026	MHC	MYR	0.730	0.735	0.730	0.735	19,500	14,305
19/03/2021	5027	KMLOONG	MYR	1.480	1.480	1.470	1.480	159,600	235,200
19/03/2021	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.485	0	0
19/03/2021	5028	HTPADU	MYR	1.560	1.580	1.550	1.580	328,700	515,651
19/03/2021	5029	FAREAST	MYR	0.000	0.000	0.000	2.850	0	0
19/03/2021	5031	TIMECOM	MYR	14.100	14.200	14.060	14.200	136,700	1,932,632
19/03/2021	5031CR	TIMECOM-CR	MYR	0.000	0.000	0.000	0.155	0	0
19/03/2021	5031CS	TIMECOM-CS	MYR	0.000	0.000	0.000	0.120	0	0
19/03/2021	5031CT	TIMECOM-CT	MYR	0.000	0.000	0.000	0.110	0	0
19/03/2021	5031CU	TIMECOM-CU	MYR	0.000	0.000	0.000	0.070	0	0
19/03/2021	5032	BIPORT	MYR	4.100	4.100	4.100	4.100	96,300	394,830
19/03/2021	5035	KNUSFOR	MYR	0.905	0.950	0.905	0.950	3,100	2,851
19/03/2021	5036	EDARAN	MYR	0.530	0.530	0.525	0.530	265,100	139,515
19/03/2021	5037	COMPUGT	MYR	0.025	0.030	0.020	0.025	81,290,500	2,041,328
19/03/2021	5038	KSL	MYR	0.715	0.715	0.700	0.710	1,173,400	827,285
19/03/2021	5040	MERIDIAN	MYR	0.350	0.360	0.350	0.360	79,400	28,177
19/03/2021	5040WA	MERIDIAN-WA	MYR	0.045	0.045	0.040	0.045	107,900	4,831
19/03/2021	5040WB	MERIDIAN-WB	MYR	0.035	0.035	0.030	0.035	1,659,700	49,983
19/03/2021	5040WC	MERIDIAN-WC	MYR	0.035	0.035	0.035	0.035	363,100	12,709
19/03/2021	5041	PBA	MYR	0.865	0.870	0.860	0.860	100,400	86,798
19/03/2021	5042	TSRCAP	MYR	0.295	0.300	0.290	0.290	378,300	111,507
19/03/2021	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
19/03/2021	5048	YILAI	MYR	1.130	1.180	1.130	1.170	6,674,400	7,750,963
19/03/2021	5049	CVIEW	MYR	1.190	1.400	1.130	1.300	42,000	52,718
19/03/2021	5053	OSK	MYR	0.935	0.975	0.935	0.950	3,445,838	3,310,640
19/03/2021	5054	TRC	MYR	0.380	0.380	0.355	0.375	974,200	358,955
19/03/2021	5056	ENGTEX	MYR	0.675	0.695	0.665	0.675	2,417,000	1,643,626
19/03/2021	5062	HUAYANG	MYR	0.355	0.355	0.340	0.340	818,300	284,185
19/03/2021	5065	ORNA	MYR	1.650	1.670	1.650	1.650	87,900	145,523
19/03/2021	5066	NTPM	MYR	0.605	0.610	0.600	0.610	946,000	572,975

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19/03/2021	5068	LUSTER	MYR	0.200	0.200	0.195	0.195	6,693,600	1,321,710
19/03/2021	5068WA	LUSTER-WA	MYR	0.100	0.105	0.100	0.105	6,101,300	610,849
19/03/2021	5068WB	LUSTER-WB	MYR	0.120	0.120	0.115	0.115	729,600	84,404
19/03/2021	5069	BLDPLNT	MYR	0.000	0.000	0.000	8.100	0	0
19/03/2021	5070	PRTASCO	MYR	0.290	0.290	0.280	0.280	2,153,100	613,520
19/03/2021	5070WA	PRTASCO-WA	MYR	0.070	0.075	0.070	0.070	1,009,313	70,652
19/03/2021	5071	COASTAL	MYR	0.850	0.850	0.815	0.835	351,500	293,084
19/03/2021	5072	HIAPTEK	MYR	0.500	0.525	0.490	0.500	113,878,200	57,726,009
19/03/2021	5072LA	HIAPTEK-LA	MYR	0.490	0.500	0.490	0.490	414,300	205,888
19/03/2021	5072WB	HIAPTEK-WB	MYR	0.110	0.120	0.100	0.110	37,032,100	4,176,847
19/03/2021	5073	NAIM	MYR	0.865	0.870	0.855	0.865	1,570,600	1,357,047
19/03/2021	5075	PLENITU	MYR	1.150	1.150	1.130	1.130	17,000	19,390
19/03/2021	5077	MAYBULK	MYR	0.555	0.560	0.550	0.555	2,753,550	1,529,812
19/03/2021	5078	M&G	MYR	0.170	0.170	0.160	0.170	6,892,800	1,146,323
19/03/2021	5079	GETS	MYR	2.120	2.140	2.080	2.080	361,600	757,982
19/03/2021	5080	POHKONG	MYR	0.805	0.810	0.800	0.805	441,000	354,440
19/03/2021	5081	EIG	MYR	0.410	0.420	0.400	0.420	334,500	136,080
19/03/2021	5082	ANNUM	MYR	1.500	1.560	1.420	1.450	1,305,101	1,901,004
19/03/2021	5084	IBRACO	MYR	0.580	0.620	0.575	0.620	47,500	28,629
19/03/2021	5085	MUDAJYA	MYR	0.280	0.280	0.275	0.275	1,502,124	416,172
19/03/2021	5087	MYCRON	MYR	0.610	0.630	0.605	0.610	563,800	348,021
19/03/2021	5087WA	MYCRON-WA	MYR	0.330	0.330	0.330	0.330	15,000	4,950
19/03/2021	5088	APEX	MYR	1.000	1.000	1.000	1.000	20,080	20,068
19/03/2021	5090	MEDIAC	MYR	0.190	0.195	0.190	0.190	2,226,000	423,995
19/03/2021	5094	CSCSTEL	MYR	1.490	1.510	1.460	1.470	416,000	616,020
19/03/2021	5095	HEVEA	MYR	0.635	0.640	0.625	0.635	629,400	399,872
19/03/2021	5098	MASTEEL	MYR	0.595	0.635	0.585	0.605	13,085,794	8,030,041
19/03/2021	5099	AIRASIA	MYR	1.180	1.190	1.160	1.190	38,781,290	45,600,536
19/03/2021	50991J	AIRASIAC1J	MYR	0.130	0.135	0.125	0.130	2,255,200	286,570
19/03/2021	5100	BPPLAS	MYR	1.430	1.440	1.430	1.430	28,900	41,328
19/03/2021	5101	EVERGRN	MYR	0.425	0.450	0.425	0.450	8,258,301	3,657,687
19/03/2021	5102	GCB	MYR	3.130	3.190	3.080	3.190	1,485,500	4,640,777
19/03/2021	5102CR	GCB-CR	MYR	0.000	0.000	0.000	0.350	0	0
19/03/2021	5102CT	GCB-CT	MYR	0.105	0.105	0.100	0.100	357,200	35,895
19/03/2021	5102CU	GCB-CU	MYR	0.035	0.035	0.035	0.035	40,000	1,400
19/03/2021	5102CV	GCB-CV	MYR	0.025	0.025	0.025	0.025	100,000	2,500
19/03/2021	5102CW	GCB-CW	MYR	0.030	0.030	0.030	0.030	100,000	3,000
19/03/2021	5102CX	GCB-CX	MYR	0.000	0.000	0.000	0.065	0	0
19/03/2021	5102CY	GCB-CY	MYR	0.000	0.000	0.000	0.120	0	0
19/03/2021	5102WB	GCB-WB	MYR	1.440	1.450	1.410	1.450	116,400	166,090
19/03/2021	5104	CNI	MYR	0.220	0.225	0.215	0.215	9,726,500	2,116,600
19/03/2021	5105	CANONE	MYR	3.500	3.510	3.400	3.440	376,800	1,291,884
19/03/2021	5106	AXREIT	MYR	1.960	1.960	1.920	1.930	738,302	1,434,663
19/03/2021	5107	IQGROUP	MYR	0.970	1.010	0.970	1.010	7,000	6,870
19/03/2021	5108	ICAP	MYR	2.010	2.010	1.990	1.990	30,000	59,896
19/03/2021	5109	YTLREIT	MYR	0.910	0.910	0.900	0.905	720,500	651,593
19/03/2021	5110	UOAREIT	MYR	1.110	1.120	1.110	1.110	228,100	253,701
19/03/2021	5111	TWRREIT	MYR	0.600	0.610	0.595	0.600	134,700	80,934
19/03/2021	5112	THPLANT	MYR	0.520	0.520	0.510	0.515	318,500	164,197
19/03/2021	5113	RSAWIT	MYR	0.260	0.265	0.255	0.260	3,060,100	796,826
19/03/2021	5115	ALAM	MYR	0.090	0.090	0.085	0.090	5,717,400	501,828
19/03/2021	5115WA	ALAM-WA	MYR	0.030	0.035	0.030	0.030	6,799,900	214,716
19/03/2021	5116	ALAQAR	MYR	1.300	1.300	1.290	1.300	50,700	65,819
19/03/2021	5120	AMFIRST	MYR	0.425	0.425	0.420	0.425	753,700	318,768
19/03/2021	5121	HEKTAR	MYR	0.605	0.610	0.605	0.610	487,100	296,505
19/03/2021	5123	SENTRAL	MYR	0.915	0.920	0.910	0.915	269,700	247,108

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19/03/2021	5125	PANTECH	MYR	0.475	0.480	0.470	0.470	2,060,100	976,992
19/03/2021	5125WB	PANTECH-WB	MYR	0.080	0.080	0.075	0.080	708,156	56,448
19/03/2021	5126	SOP	MYR	4.100	4.100	4.040	4.070	12,000	48,740
19/03/2021	5126CF	SOP-CF	MYR	0.000	0.000	0.000	0.130	0	0
19/03/2021	5126CG	SOP-CG	MYR	0.000	0.000	0.000	0.100	0	0
19/03/2021	5127	ARREIT	MYR	0.670	0.680	0.670	0.680	133,600	89,734
19/03/2021	5129	MELATI	MYR	0.000	0.000	0.000	0.550	0	0
19/03/2021	5130	ATRIUM	MYR	1.310	1.320	1.310	1.320	411,300	538,914
19/03/2021	5131	ZHULIAN	MYR	1.760	1.760	1.760	1.760	44,100	77,616
19/03/2021	5132	DELEUM	MYR	0.630	0.635	0.625	0.630	472,200	296,940
19/03/2021	5133	PENERGY	MYR	0.990	0.990	0.970	0.990	881,700	864,702
19/03/2021	5134	SAB	MYR	0.000	0.000	0.000	3.790	0	0
19/03/2021	5135	SWKPLNT	MYR	2.390	2.390	2.310	2.320	263,100	612,607
19/03/2021	5136	COMPLET	MYR	1.150	1.190	1.150	1.160	534,100	622,894
19/03/2021	5138	HSPLANT	MYR	1.890	1.900	1.890	1.890	15,600	29,491
19/03/2021	5139	AEONCR	MYR	12.400	12.440	12.360	12.440	183,653	2,279,513
19/03/2021	5140	TASCO	MYR	0.950	0.970	0.920	0.930	5,652,700	5,302,831
19/03/2021	5141	DAYANG	MYR	1.450	1.490	1.430	1.470	12,084,200	17,702,447
19/03/2021	514110	DAYANG-C10	MYR	0.040	0.045	0.040	0.040	265,000	10,950
19/03/2021	514111	DAYANG-C11	MYR	0.065	0.070	0.065	0.070	376,000	25,880
19/03/2021	514112	DAYANG-C12	MYR	0.000	0.000	0.000	0.065	0	0
19/03/2021	514113	DAYANG-C13	MYR	0.110	0.115	0.110	0.110	900,000	99,750
19/03/2021	514114	DAYANG-C14	MYR	0.075	0.075	0.075	0.075	987,100	74,033
19/03/2021	514115	DAYANG-C15	MYR	0.140	0.145	0.140	0.145	423,800	60,832
19/03/2021	5141C9	DAYANG-C9	MYR	0.000	0.000	0.000	0.020	0	0
19/03/2021	5142	WASEONG	MYR	0.855	0.865	0.830	0.855	2,447,900	2,080,665
19/03/2021	5143	LUXCHEM	MYR	0.800	0.805	0.795	0.805	911,700	730,285
19/03/2021	5145	SEALINK	MYR	0.255	0.265	0.250	0.260	17,719,300	4,546,623
19/03/2021	5147	SAMCHEM	MYR	1.400	1.400	1.350	1.380	2,620,000	3,569,546
19/03/2021	5148	UEMS	MYR	0.460	0.470	0.450	0.450	4,186,300	1,919,847
19/03/2021	514874	UEMS-C74	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	514875	UEMS-C75	MYR	0.000	0.000	0.000	0.020	0	0
19/03/2021	514876	UEMS-C76	MYR	0.000	0.000	0.000	0.035	0	0
19/03/2021	5149	TAS	MYR	0.245	0.255	0.245	0.245	371,400	92,323
19/03/2021	5151	HEXTAR	MYR	1.260	1.270	1.250	1.270	1,610,500	2,025,879
19/03/2021	5152	MBL	MYR	0.635	0.635	0.620	0.620	241,700	151,091
19/03/2021	5152WA	MBL-WA	MYR	0.270	0.270	0.250	0.250	178,000	46,500
19/03/2021	5156	XDL	MYR	0.065	0.070	0.065	0.070	37,039,900	2,407,844
19/03/2021	5156WD	XDL-WD	MYR	0.010	0.015	0.010	0.010	1,370,000	16,250
19/03/2021	5157	SAUDEE	MYR	0.980	1.090	0.955	1.050	41,305,300	42,601,227
19/03/2021	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.020	0	0
19/03/2021	5159	YOCB	MYR	0.980	0.980	0.980	0.980	11,500	11,270
19/03/2021	5160	HOMERIZ	MYR	0.615	0.640	0.610	0.635	3,009,401	1,878,271
19/03/2021	5160WB	HOMERIZ-WB	MYR	0.205	0.215	0.200	0.215	882,200	185,448
19/03/2021	5160WC	HOMERIZ-WC	MYR	0.155	0.165	0.155	0.165	740,300	116,999
19/03/2021	5161	JCY	MYR	0.395	0.405	0.385	0.390	5,665,000	2,225,946
19/03/2021	516110	JCY-C10	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2021	516111	JCY-C11	MYR	0.020	0.020	0.020	0.020	190,000	3,800
19/03/2021	516112	JCY-C12	MYR	0.000	0.000	0.000	0.020	0	0
19/03/2021	516113	JCY-C13	MYR	0.000	0.000	0.000	0.015	0	0
19/03/2021	516114	JCY-C14	MYR	0.000	0.000	0.000	0.015	0	0
19/03/2021	5161C7	JCY-C7	MYR	0.000	0.000	0.000	0.025	0	0
19/03/2021	5161C8	JCY-C8	MYR	0.000	0.000	0.000	0.015	0	0
19/03/2021	5161C9	JCY-C9	MYR	0.000	0.000	0.000	0.030	0	0
19/03/2021	5162	VSTECs	MYR	2.470	2.470	2.430	2.460	212,400	520,609
19/03/2021	5163	SEB	MYR	0.850	0.860	0.850	0.860	36,500	31,140

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19/03/2021	5165	DFCITY	MYR	0.000	0.000	0.000	0.500	0	0
19/03/2021	5166	MINDA	MYR	0.075	0.095	0.070	0.090	70,021,000	5,904,846
19/03/2021	5167	TURBO	MYR	0.840	0.840	0.830	0.830	3,500	2,915
19/03/2021	5168	HARTA	MYR	9.720	9.740	9.600	9.690	6,231,417	60,330,449
19/03/2021	516840	HARTA-C40	MYR	0.000	0.000	0.000	0.260	0	0
19/03/2021	516843	HARTA-C43	MYR	0.000	0.000	0.000	0.125	0	0
19/03/2021	516849	HARTA-C49	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	516850	HARTA-C50	MYR	0.000	0.000	0.000	0.060	0	0
19/03/2021	516853	HARTA-C53	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	516855	HARTA-C55	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	516856	HARTA-C56	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	516857	HARTA-C57	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	516858	HARTA-C58	MYR	0.000	0.000	0.000	0.020	0	0
19/03/2021	516859	HARTA-C59	MYR	0.020	0.020	0.020	0.020	11,700,000	234,000
19/03/2021	516860	HARTA-C60	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	516861	HARTA-C61	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	516862	HARTA-C62	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	516863	HARTA-C63	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2021	516864	HARTA-C64	MYR	0.010	0.010	0.010	0.010	563,000	5,630
19/03/2021	516865	HARTA-C65	MYR	0.000	0.000	0.000	0.035	0	0
19/03/2021	516866	HARTA-C66	MYR	0.030	0.030	0.030	0.030	10,000	300
19/03/2021	516867	HARTA-C67	MYR	0.000	0.000	0.000	0.150	0	0
19/03/2021	516868	HARTA-C68	MYR	0.000	0.000	0.000	0.160	0	0
19/03/2021	516869	HARTA-C69	MYR	0.000	0.000	0.000	0.020	0	0
19/03/2021	516870	HARTA-C70	MYR	0.000	0.000	0.000	0.180	0	0
19/03/2021	516871	HARTA-C71	MYR	0.000	0.000	0.000	0.050	0	0
19/03/2021	516872	HARTA-C72	MYR	0.000	0.000	0.000	0.095	0	0
19/03/2021	5168HB	HARTA-HB	MYR	0.000	0.000	0.000	0.095	0	0
19/03/2021	5168HC	HARTA-HC	MYR	0.000	0.000	0.000	0.080	0	0
19/03/2021	5169	HOHUP	MYR	0.445	0.445	0.435	0.435	6,420,700	2,812,352
19/03/2021	5170	SCABLE	MYR	0.480	0.480	0.460	0.470	1,503,500	706,178
19/03/2021	5171	KIMLUN	MYR	0.870	0.880	0.865	0.865	124,000	107,701
19/03/2021	5171WA	KIMLUN-WA	MYR	0.190	0.205	0.190	0.205	16,000	3,055
19/03/2021	5172	KSTAR	MYR	0.130	0.135	0.120	0.130	50,905,300	6,585,170
19/03/2021	5172WA	KSTAR-WA	MYR	0.030	0.045	0.025	0.035	5,648,300	191,353
19/03/2021	5173	SYSCORP	MYR	0.335	0.335	0.320	0.325	1,304,400	424,485
19/03/2021	5175	IVORY	MYR	0.190	0.195	0.185	0.190	1,511,325	287,520
19/03/2021	5176	SUNREIT	MYR	1.540	1.550	1.500	1.500	4,405,000	6,661,848
19/03/2021	5178	DYNACIA	MYR	0.150	0.150	0.145	0.150	25,209,700	3,735,948
19/03/2021	5178PA	DYNACIA-PA	MYR	0.075	0.075	0.075	0.075	609,000	45,675
19/03/2021	5178WA	DYNACIA-WA	MYR	0.080	0.080	0.070	0.070	2,438,200	182,165
19/03/2021	5180	CMMT	MYR	0.660	0.660	0.645	0.645	845,000	548,764
19/03/2021	5182	MCT	MYR	0.250	0.255	0.245	0.250	11,081,600	2,745,751
19/03/2021	5183	PCHEM	MYR	8.150	8.260	8.080	8.220	5,534,300	45,391,817
19/03/2021	518352	PCHEM-C52	MYR	0.000	0.000	0.000	0.360	0	0
19/03/2021	518354	PCHEM-C54	MYR	0.000	0.000	0.000	0.125	0	0
19/03/2021	518356	PCHEM-C56	MYR	0.000	0.000	0.000	0.160	0	0
19/03/2021	518357	PCHEM-C57	MYR	0.000	0.000	0.000	0.220	0	0
19/03/2021	518358	PCHEM-C58	MYR	0.000	0.000	0.000	0.390	0	0
19/03/2021	518359	PCHEM-C59	MYR	0.000	0.000	0.000	0.125	0	0
19/03/2021	518360	PCHEM-C60	MYR	0.250	0.250	0.250	0.250	15,000	3,750
19/03/2021	518361	PCHEM-C61	MYR	0.140	0.140	0.140	0.140	50,000	7,000
19/03/2021	518362	PCHEM-C62	MYR	0.260	0.265	0.260	0.265	22,000	5,745
19/03/2021	5184	CYPARK	MYR	1.350	1.360	1.330	1.350	2,626,500	3,521,218
19/03/2021	5185	AFFIN	MYR	1.790	1.800	1.760	1.770	716,700	1,272,187
19/03/2021	5186	MHB	MYR	0.680	0.730	0.655	0.720	12,861,600	8,977,755

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19/03/2021	5187	HBGLOB	MYR	0.225	0.225	0.215	0.220	7,647,500	1,670,330
19/03/2021	5188	CNOUHUA	MYR	0.055	0.060	0.055	0.060	1,854,000	101,980
19/03/2021	5190	BENALEC	MYR	0.150	0.150	0.145	0.150	1,702,801	254,786
19/03/2021	5191	TAMBUN	MYR	0.675	0.680	0.670	0.680	344,400	232,080
19/03/2021	5192	KSSC	MYR	0.630	0.630	0.620	0.620	278,300	174,428
19/03/2021	5195	CENSOF	MYR	0.330	0.350	0.330	0.330	8,763,800	2,958,308
19/03/2021	5196	BJFOOD	MYR	1.550	1.550	1.530	1.540	12,900	19,886
19/03/2021	5197	FLBHD	MYR	0.820	0.820	0.820	0.820	48,400	39,688
19/03/2021	5198	AFUJIYA	MYR	0.420	0.420	0.405	0.405	18,000	7,410
19/03/2021	5199	HIBISCS	MYR	0.650	0.665	0.640	0.665	22,927,000	15,008,293
19/03/2021	5199PA	HIBISCS-PA	MYR	0.000	0.000	0.000	1.200	0	0
19/03/2021	5199WC	HIBISCS-WC	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	5200	UOADEV	MYR	1.750	1.770	1.750	1.750	440,300	771,366
19/03/2021	5200CX	UOADEV-CX	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2021	5202	MSM	MYR	1.810	1.840	1.740	1.780	9,231,300	16,442,020
19/03/2021	5204	AWANTEC	MYR	1.160	1.180	1.140	1.170	7,204,346	8,346,253
19/03/2021	5204WA	AWANTEC-WA	MYR	0.785	0.785	0.765	0.780	1,407,000	1,088,030
19/03/2021	5205	SENDAI	MYR	0.280	0.280	0.275	0.280	1,063,800	295,279
19/03/2021	5205WA	SENDAI-WA	MYR	0.110	0.110	0.105	0.110	1,498,800	160,831
19/03/2021	5207	SBCCORP	MYR	0.410	0.415	0.410	0.410	68,800	28,222
19/03/2021	5208	EITA	MYR	0.905	0.915	0.905	0.910	491,200	445,991
19/03/2021	5208WA	EITA-WA	MYR	0.395	0.400	0.395	0.400	186,000	73,471
19/03/2021	5209	GASMSIA	MYR	2.680	2.680	2.640	2.660	126,300	335,770
19/03/2021	5210	ARMADA	MYR	0.440	0.445	0.430	0.435	77,828,900	34,194,779
19/03/2021	521059	ARMADA-C59	MYR	0.125	0.130	0.125	0.125	828,200	105,566
19/03/2021	521060	ARMADA-C60	MYR	0.125	0.130	0.120	0.125	374,800	47,025
19/03/2021	521061	ARMADA-C61	MYR	0.065	0.070	0.065	0.070	71,600	4,679
19/03/2021	5211	SUNWAY	MYR	1.670	1.690	1.620	1.630	3,213,527	5,263,486
19/03/2021	5211C1	SUNWAY-C1	MYR	0.180	0.180	0.170	0.170	200,000	35,000
19/03/2021	5211C2	SUNWAY-C2	MYR	0.000	0.000	0.000	0.090	0	0
19/03/2021	5211CY	SUNWAY-CY	MYR	0.000	0.000	0.000	0.065	0	0
19/03/2021	5211CZ	SUNWAY-CZ	MYR	0.000	0.000	0.000	0.075	0	0
19/03/2021	5211PA	SUNWAY-PA	MYR	1.220	1.230	1.220	1.220	98,000	119,710
19/03/2021	5211WB	SUNWAY-WB	MYR	0.380	0.385	0.380	0.380	663,340	252,490
19/03/2021	5212	PAVREIT	MYR	1.400	1.410	1.360	1.360	24,527,400	33,479,259
19/03/2021	5213	SNTORIA	MYR	0.140	0.145	0.140	0.140	679,400	95,403
19/03/2021	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.075	0	0
19/03/2021	5216	DSONIC	MYR	0.560	0.580	0.545	0.575	68,197,800	38,447,946
19/03/2021	521621	DSONIC-C21	MYR	0.005	0.005	0.005	0.005	270,000	1,350
19/03/2021	521623	DSONIC-C23	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2021	521624	DSONIC-C24	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2021	521625	DSONIC-C25	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	521626	DSONIC-C26	MYR	0.000	0.000	0.000	0.030	0	0
19/03/2021	521627	DSONIC-C27	MYR	0.000	0.000	0.000	0.025	0	0
19/03/2021	521628	DSONIC-C28	MYR	0.080	0.090	0.080	0.085	220,000	18,550
19/03/2021	521629	DSONIC-C29	MYR	0.000	0.000	0.000	0.070	0	0
19/03/2021	521630	DSONIC-C30	MYR	0.045	0.050	0.040	0.050	3,465,100	155,730
19/03/2021	521631	DSONIC-C31	MYR	0.035	0.035	0.030	0.030	263,600	9,176
19/03/2021	521632	DSONIC-C32	MYR	0.045	0.045	0.045	0.045	1,240,000	55,800
19/03/2021	521633	DSONIC-C33	MYR	0.040	0.040	0.035	0.040	846,600	30,521
19/03/2021	521634	DSONIC-C34	MYR	0.065	0.065	0.065	0.065	110,000	7,150
19/03/2021	521635	DSONIC-C35	MYR	0.000	0.000	0.000	0.140	0	0
19/03/2021	5216WA	DSONIC-WA	MYR	0.215	0.225	0.205	0.220	43,185,800	9,312,805
19/03/2021	5218	SAPNRG	MYR	0.155	0.160	0.155	0.155	45,904,068	7,183,702
19/03/2021	5218PA	SAPNRG-PA	MYR	0.150	0.150	0.150	0.150	7,300	1,095
19/03/2021	5218WA	SAPNRG-WA	MYR	0.080	0.085	0.075	0.085	20,072,100	1,605,940

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
19/03/2021	5219	PESTECH	MYR	1.120	1.180	1.100	1.140	4,389,664	4,979,368
19/03/2021	5220	GLOTEC	MYR	0.430	0.455	0.425	0.455	1,614,100	717,690
19/03/2021	5220WA	GLOTEC-WA	MYR	0.080	0.085	0.075	0.080	384,826	30,617
19/03/2021	5222	FGV	MYR	1.400	1.440	1.340	1.400	9,080,600	12,577,018
19/03/2021	52221A	FGV-C1A	MYR	0.000	0.000	0.000	0.040	0	0
19/03/2021	52221B	FGV-C1B	MYR	0.135	0.135	0.075	0.075	164,000	14,810
19/03/2021	52221C	FGV-C1C	MYR	0.120	0.125	0.110	0.115	2,020,100	237,512
19/03/2021	52221D	FGV-C1D	MYR	0.090	0.090	0.090	0.090	100,000	9,000
19/03/2021	52221E	FGV-C1E	MYR	0.020	0.020	0.020	0.020	30,000	600
19/03/2021	52221F	FGV-C1F	MYR	0.000	0.000	0.000	0.130	0	0
19/03/2021	52221G	FGV-C1G	MYR	0.095	0.100	0.085	0.090	3,069,500	284,548
19/03/2021	522295	FGV-C95	MYR	0.000	0.000	0.000	0.165	0	0
19/03/2021	522298	FGV-C98	MYR	0.035	0.050	0.035	0.050	279,600	11,698
19/03/2021	5223	MENTIGA	MYR	0.760	0.760	0.740	0.755	29,600	22,309
19/03/2021	5225	IHH	MYR	5.350	5.480	5.300	5.480	6,636,973	35,999,352
19/03/2021	522518	IHH-C18	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	522519	IHH-C19	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	522521	IHH-C21	MYR	0.005	0.005	0.005	0.005	6,000	30
19/03/2021	522522	IHH-C22	MYR	0.000	0.000	0.000	0.110	0	0
19/03/2021	522523	IHH-C23	MYR	0.000	0.000	0.000	0.095	0	0
19/03/2021	5226	GBGAQRS	MYR	0.645	0.655	0.640	0.650	997,359	644,480
19/03/2021	5226WB	GBGAQRS-WB	MYR	0.160	0.160	0.160	0.160	386,300	61,808
19/03/2021	5227	IGBREIT	MYR	1.750	1.750	1.730	1.740	1,421,584	2,472,534
19/03/2021	5228	ELKDESA	MYR	1.380	1.390	1.370	1.370	106,991	147,717
19/03/2021	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.130	0	0
19/03/2021	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2021	5230	TUNEPRO	MYR	0.490	0.490	0.470	0.470	1,714,300	819,541
19/03/2021	5231	PELIKAN	MYR	0.315	0.320	0.310	0.310	2,118,400	668,825
19/03/2021	5232	LEONFB	MYR	0.660	0.680	0.655	0.665	971,900	648,253
19/03/2021	5235SS	KLCC	MYR	7.000	7.040	6.950	7.010	229,702	1,608,001
19/03/2021	5236	MATRIX	MYR	1.890	1.930	1.890	1.920	450,767	861,465
19/03/2021	5237	MPHBCAP	MYR	1.300	1.300	1.260	1.280	314,200	401,019
19/03/2021	5238	AAX	MYR	0.110	0.110	0.100	0.105	94,272,700	9,943,568
19/03/2021	5239	TITIJYA	MYR	0.425	0.440	0.425	0.440	1,578,900	685,617
19/03/2021	5239PA	TITIJYA-PA	MYR	0.040	0.040	0.040	0.040	247,000	9,880
19/03/2021	5242	SOLID	MYR	0.235	0.235	0.225	0.230	3,835,100	881,753
19/03/2021	5243	VELESTO	MYR	0.170	0.175	0.165	0.165	53,015,600	8,961,434
19/03/2021	524333	VELESTO-C33	MYR	0.020	0.020	0.020	0.020	815,000	16,300
19/03/2021	5243WA	VELESTO-WA	MYR	0.095	0.100	0.090	0.100	24,803,300	2,353,264
19/03/2021	5246	WPRTS	MYR	4.220	4.410	4.220	4.410	2,955,672	12,965,998
19/03/2021	5246C6	WPRTS-C6	MYR	0.000	0.000	0.000	0.110	0	0
19/03/2021	5246C7	WPRTS-C7	MYR	0.000	0.000	0.000	0.100	0	0
19/03/2021	5247	KAREX	MYR	0.670	0.670	0.655	0.655	515,200	340,272
19/03/2021	5248	BAUTO	MYR	1.430	1.450	1.410	1.450	733,100	1,054,435
19/03/2021	524811	BAUTO-C11	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	524812	BAUTO-C12	MYR	0.000	0.000	0.000	0.070	0	0
19/03/2021	524813	BAUTO-C13	MYR	0.000	0.000	0.000	0.040	0	0
19/03/2021	524814	BAUTO-C14	MYR	0.075	0.080	0.075	0.080	82,500	6,538
19/03/2021	524815	BAUTO-C15	MYR	0.000	0.000	0.000	0.055	0	0
19/03/2021	524816	BAUTO-C16	MYR	0.305	0.305	0.305	0.305	7,000	2,135
19/03/2021	524817	BAUTO-C17	MYR	0.055	0.055	0.055	0.055	55,600	3,058
19/03/2021	524818	BAUTO-C18	MYR	0.100	0.100	0.100	0.100	260,500	26,050
19/03/2021	5249	IOIPG	MYR	1.390	1.400	1.360	1.390	1,497,400	2,078,810
19/03/2021	5249C2	IOIPG-C2	MYR	0.095	0.095	0.095	0.095	1,210,000	114,950
19/03/2021	5249C3	IOIPG-C3	MYR	0.045	0.045	0.045	0.045	256,000	11,520
19/03/2021	5249C4	IOIPG-C4	MYR	0.000	0.000	0.000	0.175	0	0

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19/03/2021	5249C5	IOIPG-C5	MYR	0.000	0.000	0.000	0.050	0	0
19/03/2021	5250	SEM	MYR	1.370	1.370	1.280	1.280	337,200	437,717
19/03/2021	5252	SASBADI	MYR	0.145	0.150	0.140	0.145	1,895,500	275,198
19/03/2021	5253	ECONBHD	MYR	0.485	0.490	0.475	0.490	3,560,400	1,716,284
19/03/2021	5253WA	ECONBHD-WA	MYR	0.090	0.100	0.090	0.095	435,600	41,838
19/03/2021	5254	BPLANT	MYR	0.590	0.590	0.575	0.585	3,143,100	1,830,520
19/03/2021	5255	ICON	MYR	0.120	0.125	0.115	0.120	12,530,620	1,504,185
19/03/2021	5255WA	ICON-WA	MYR	0.080	0.080	0.075	0.080	2,864,000	228,548
19/03/2021	5256	REACH	MYR	0.100	0.105	0.100	0.100	2,741,700	274,686
19/03/2021	5256WA	REACH-WA	MYR	0.020	0.025	0.020	0.025	4,882,800	98,275
19/03/2021	5257	CARIMIN	MYR	0.695	0.710	0.685	0.710	1,449,800	1,009,533
19/03/2021	5258	BIMB	MYR	4.250	4.330	4.240	4.300	848,600	3,649,296
19/03/2021	5258WA	BIMB-WA	MYR	0.360	0.365	0.360	0.365	1,518,500	546,878
19/03/2021	5259	EATECH	MYR	0.205	0.210	0.200	0.205	2,235,800	459,350
19/03/2021	5260	OWG	MYR	0.510	0.515	0.470	0.480	9,294,700	4,562,268
19/03/2021	5260WA	OWG-WA	MYR	0.135	0.135	0.115	0.120	3,008,026	376,130
19/03/2021	5260WB	OWG-WB	MYR	0.315	0.315	0.275	0.290	1,073,100	309,624
19/03/2021	5263	SUNCON	MYR	1.760	1.800	1.750	1.800	7,380,433	13,260,324
19/03/2021	5263C1	SUNCON-C1	MYR	0.000	0.000	0.000	0.040	0	0
19/03/2021	5264	MALAKOF	MYR	0.855	0.865	0.845	0.865	5,032,100	4,281,645
19/03/2021	526435	MALAKOFC35	MYR	0.000	0.000	0.000	0.015	0	0
19/03/2021	526436	MALAKOFC36	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	526437	MALAKOFC37	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2021	526438	MALAKOFC38	MYR	0.000	0.000	0.000	0.070	0	0
19/03/2021	526439	MALAKOFC39	MYR	0.000	0.000	0.000	0.050	0	0
19/03/2021	526440	MALAKOFC40	MYR	0.000	0.000	0.000	0.020	0	0
19/03/2021	526441	MALAKOFC41	MYR	0.085	0.085	0.075	0.075	679,000	53,640
19/03/2021	526442	MALAKOFC42	MYR	0.075	0.075	0.070	0.070	120,000	8,900
19/03/2021	5265	DOLPHIN	MYR	0.100	0.105	0.095	0.100	16,180,100	1,607,883
19/03/2021	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	5265WB	DOLPHIN-WB	MYR	0.080	0.085	0.080	0.080	1,165,100	93,358
19/03/2021	5267	XINHWA	MYR	0.435	0.435	0.405	0.420	1,608,000	670,538
19/03/2021	5267WA	XINHWA-WA	MYR	0.235	0.235	0.200	0.220	1,305,945	283,673
19/03/2021	5268	TOPBLDS	MYR	0.100	0.100	0.090	0.095	9,142,200	869,519
19/03/2021	5269	ALSREIT	MYR	0.600	0.600	0.580	0.580	204,800	120,983
19/03/2021	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
19/03/2021	5271	PECCA	MYR	2.580	2.820	2.580	2.710	2,302,183	6,208,238
19/03/2021	5272	RANHILL	MYR	0.850	0.850	0.835	0.840	2,198,641	1,849,771
19/03/2021	5273	CHINHIN	MYR	1.890	1.910	1.870	1.890	2,961,700	5,592,098
19/03/2021	5274	HLCAP	MYR	5.850	5.930	5.750	5.820	1,192,300	6,982,173
19/03/2021	5275	MYNEWS	MYR	0.790	0.810	0.765	0.810	5,566,300	4,362,896
19/03/2021	5276	DANCO	MYR	0.670	0.680	0.650	0.670	350,400	233,353
19/03/2021	5276WA	DANCO-WA	MYR	0.340	0.350	0.335	0.345	425,300	145,087
19/03/2021	5277	FPGROUP	MYR	0.810	0.825	0.805	0.825	1,667,200	1,361,059
19/03/2021	5278	RHONEMA	MYR	0.720	0.720	0.710	0.710	352,200	252,151
19/03/2021	5278WA	RHONEMA-WA	MYR	0.230	0.230	0.225	0.225	182,800	41,823
19/03/2021	5279	SERBADK	MYR	1.760	1.780	1.750	1.760	26,388,900	46,505,370
19/03/2021	527911	SERBADK-C11	MYR	0.000	0.000	0.000	0.060	0	0
19/03/2021	527913	SERBADK-C13	MYR	0.000	0.000	0.000	0.015	0	0
19/03/2021	527914	SERBADK-C14	MYR	0.025	0.025	0.025	0.025	92,000	2,300
19/03/2021	527915	SERBADK-C15	MYR	0.020	0.025	0.020	0.025	280,000	6,250
19/03/2021	527916	SERBADK-C16	MYR	0.080	0.085	0.080	0.080	560,000	45,300
19/03/2021	527917	SERBADK-C17	MYR	0.090	0.090	0.085	0.090	1,515,000	133,705
19/03/2021	527918	SERBADK-C18	MYR	0.140	0.140	0.130	0.140	849,800	115,799
19/03/2021	527919	SERBADK-C19	MYR	0.065	0.065	0.065	0.065	225,000	14,625
19/03/2021	527920	SERBADK-C20	MYR	0.075	0.075	0.075	0.075	225,000	16,875

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19/03/2021	527921	SERBADK-C21	MYR	0.000	0.000	0.000	0.125	0	0
19/03/2021	527922	SERBADK-C22	MYR	0.070	0.070	0.065	0.065	1,111,000	77,658
19/03/2021	5279C8	SERBADK-C8	MYR	0.000	0.000	0.000	0.025	0	0
19/03/2021	5279WA	SERBADK-WA	MYR	0.215	0.220	0.210	0.210	6,892,560	1,465,377
19/03/2021	5280	KIPREIT	MYR	0.875	0.890	0.875	0.890	134,400	118,863
19/03/2021	5281	ADVCON	MYR	0.400	0.400	0.390	0.390	1,302,700	510,537
19/03/2021	5283	EWINT	MYR	0.575	0.585	0.575	0.585	6,960,900	4,035,188
19/03/2021	5283WA	EWINT-WA	MYR	0.070	0.070	0.065	0.070	1,571,800	108,158
19/03/2021	5284	LCTITAN	MYR	2.700	2.750	2.670	2.700	5,621,700	15,189,773
19/03/2021	5285	SIMEPLT	MYR	4.900	4.900	4.820	4.850	8,459,470	41,025,450
19/03/2021	5285CQ	SIMEPLT-CQ	MYR	0.000	0.000	0.000	0.060	0	0
19/03/2021	5285CR	SIMEPLT-CR	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	5285CS	SIMEPLT-CS	MYR	0.000	0.000	0.000	0.075	0	0
19/03/2021	5285CT	SIMEPLT-CT	MYR	0.000	0.000	0.000	0.015	0	0
19/03/2021	5285CU	SIMEPLT-CU	MYR	0.000	0.000	0.000	0.070	0	0
19/03/2021	5285CV	SIMEPLT-CV	MYR	0.000	0.000	0.000	0.090	0	0
19/03/2021	5285CW	SIMEPLT-CW	MYR	0.035	0.035	0.035	0.035	228,000	7,980
19/03/2021	5286	MI	MYR	3.950	4.060	3.900	4.050	508,618	2,021,877
19/03/2021	5286CM	MI-CM	MYR	0.000	0.000	0.000	0.220	0	0
19/03/2021	5286CN	MI-CN	MYR	0.325	0.335	0.325	0.335	45,000	14,675
19/03/2021	5286CO	MI-CO	MYR	0.000	0.000	0.000	0.175	0	0
19/03/2021	5286CP	MI-CP	MYR	0.035	0.040	0.035	0.040	928,000	36,120
19/03/2021	5286CQ	MI-CQ	MYR	0.080	0.080	0.080	0.080	450,000	36,000
19/03/2021	5286CR	MI-CR	MYR	0.000	0.000	0.000	0.025	0	0
19/03/2021	5286CS	MI-CS	MYR	0.065	0.065	0.065	0.065	20,000	1,300
19/03/2021	5286CT	MI-CT	MYR	0.000	0.000	0.000	0.060	0	0
19/03/2021	5286CU	MI-CU	MYR	0.000	0.000	0.000	0.070	0	0
19/03/2021	5288	SIMEPROP	MYR	0.675	0.685	0.655	0.655	5,358,989	3,569,001
19/03/2021	5288CV	SIMEPROP-CV	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	5288CW	SIMEPROP-CW	MYR	0.020	0.020	0.020	0.020	40,000	800
19/03/2021	5288CX	SIMEPROP-CX	MYR	0.000	0.000	0.000	0.095	0	0
19/03/2021	5288CY	SIMEPROP-CY	MYR	0.080	0.080	0.080	0.080	515,000	41,200
19/03/2021	5289	TECHBND	MYR	1.620	1.650	1.610	1.620	825,000	1,338,556
19/03/2021	5289WA	TECHBND-WA	MYR	0.880	0.890	0.875	0.875	685,900	603,940
19/03/2021	5291	HPMT	MYR	0.515	0.530	0.515	0.525	1,097,100	571,986
19/03/2021	5292	UWC	MYR	5.450	5.610	5.450	5.610	9,829,800	54,883,204
19/03/2021	5292CA	UWC-CA	MYR	0.000	0.000	0.000	0.660	0	0
19/03/2021	5292CB	UWC-CB	MYR	0.000	0.000	0.000	0.510	0	0
19/03/2021	5292CC	UWC-CC	MYR	0.000	0.000	0.000	0.300	0	0
19/03/2021	5292CD	UWC-CD	MYR	0.000	0.000	0.000	0.190	0	0
19/03/2021	5292CE	UWC-CE	MYR	0.400	0.405	0.400	0.405	29,600	11,913
19/03/2021	5292CF	UWC-CF	MYR	0.265	0.275	0.265	0.275	40,000	10,700
19/03/2021	5292CG	UWC-CG	MYR	0.000	0.000	0.000	0.295	0	0
19/03/2021	5292CH	UWC-CH	MYR	0.290	0.295	0.290	0.290	62,000	18,030
19/03/2021	5292CI	UWC-CI	MYR	0.000	0.000	0.000	0.120	0	0
19/03/2021	5292CJ	UWC-CJ	MYR	0.085	0.085	0.085	0.085	350,000	29,750
19/03/2021	5292CK	UWC-CK	MYR	0.175	0.180	0.175	0.175	104,000	18,450
19/03/2021	5292CL	UWC-CL	MYR	0.080	0.085	0.080	0.085	684,000	54,895
19/03/2021	5293	AME	MYR	2.180	2.180	2.160	2.180	1,101,600	2,394,272
19/03/2021	5295	INNATURE	MYR	0.620	0.620	0.595	0.605	239,100	144,951
19/03/2021	5296	MRDIY	MYR	3.870	3.870	3.820	3.860	12,325,742	47,542,991
19/03/2021	5296CA	MRDIY-CA	MYR	0.790	0.790	0.790	0.790	1,000	790
19/03/2021	5296CB	MRDIY-CB	MYR	0.000	0.000	0.000	0.675	0	0
19/03/2021	5296CC	MRDIY-CC	MYR	0.000	0.000	0.000	0.515	0	0
19/03/2021	5296CD	MRDIY-CD	MYR	0.000	0.000	0.000	0.380	0	0
19/03/2021	5296CE	MRDIY-CE	MYR	0.550	0.550	0.550	0.550	400	220

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19/03/2021	5296CF	MRDIY-CF	MYR	0.000	0.000	0.000	1.960	0	0
19/03/2021	5296CG	MRDIY-CG	MYR	0.000	0.000	0.000	1.700	0	0
19/03/2021	5296CH	MRDIY-CH	MYR	0.000	0.000	0.000	0.825	0	0
19/03/2021	5296CI	MRDIY-CI	MYR	0.000	0.000	0.000	0.520	0	0
19/03/2021	5296CJ	MRDIY-CJ	MYR	0.000	0.000	0.000	0.340	0	0
19/03/2021	5296CK	MRDIY-CK	MYR	0.000	0.000	0.000	0.435	0	0
19/03/2021	5296CL	MRDIY-CL	MYR	0.000	0.000	0.000	0.295	0	0
19/03/2021	5296CM	MRDIY-CM	MYR	0.000	0.000	0.000	0.590	0	0
19/03/2021	5296CN	MRDIY-CN	MYR	0.000	0.000	0.000	0.240	0	0
19/03/2021	5296CO	MRDIY-CO	MYR	0.000	0.000	0.000	0.255	0	0
19/03/2021	5296CP	MRDIY-CP	MYR	0.000	0.000	0.000	0.190	0	0
19/03/2021	5296CQ	MRDIY-CQ	MYR	0.000	0.000	0.000	0.220	0	0
19/03/2021	5296CR	MRDIY-CR	MYR	0.095	0.095	0.085	0.085	85,000	7,857
19/03/2021	5296CS	MRDIY-CS	MYR	0.095	0.095	0.095	0.095	6,000	570
19/03/2021	5296CT	MRDIY-CT	MYR	0.000	0.000	0.000	0.110	0	0
19/03/2021	5347	TENAGA	MYR	10.840	10.860	10.560	10.560	13,377,161	142,547,369
19/03/2021	534775	TENAGA-C75	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2021	534776	TENAGA-C76	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	534778	TENAGA-C78	MYR	0.000	0.000	0.000	0.025	0	0
19/03/2021	534779	TENAGA-C79	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	534780	TENAGA-C80	MYR	0.000	0.000	0.000	0.025	0	0
19/03/2021	534781	TENAGA-C81	MYR	0.000	0.000	0.000	0.025	0	0
19/03/2021	534782	TENAGA-C82	MYR	0.115	0.115	0.115	0.115	504,600	58,029
19/03/2021	534783	TENAGA-C83	MYR	0.050	0.055	0.050	0.055	220,000	11,050
19/03/2021	534784	TENAGA-C84	MYR	0.000	0.000	0.000	0.080	0	0
19/03/2021	534785	TENAGA-C85	MYR	0.125	0.130	0.120	0.120	1,282,000	159,752
19/03/2021	534786	TENAGA-C86	MYR	0.045	0.045	0.040	0.040	523,400	21,806
19/03/2021	534787	TENAGA-C87	MYR	0.045	0.045	0.045	0.045	2,908,800	130,896
19/03/2021	534788	TENAGA-C88	MYR	0.145	0.145	0.145	0.145	20,000	2,900
19/03/2021	534789	TENAGA-C89	MYR	0.105	0.105	0.100	0.100	198,000	20,475
19/03/2021	5371	KIMHIN	MYR	0.860	0.870	0.850	0.860	84,400	72,100
19/03/2021	5398	GAMUDA	MYR	3.700	3.810	3.700	3.750	6,235,866	23,471,898
19/03/2021	539884	GAMUDA-C84	MYR	0.000	0.000	0.000	0.085	0	0
19/03/2021	539887	GAMUDA-C87	MYR	0.000	0.000	0.000	0.090	0	0
19/03/2021	539888	GAMUDA-C88	MYR	0.115	0.115	0.115	0.115	10,000	1,150
19/03/2021	539889	GAMUDA-C89	MYR	0.000	0.000	0.000	0.060	0	0
19/03/2021	539890	GAMUDA-C90	MYR	0.000	0.000	0.000	0.100	0	0
19/03/2021	539891	GAMUDA-C91	MYR	0.080	0.080	0.080	0.080	50,000	4,000
19/03/2021	539892	GAMUDA-C92	MYR	0.190	0.195	0.190	0.195	320,000	61,150
19/03/2021	539893	GAMUDA-C93	MYR	0.180	0.180	0.180	0.180	150,000	27,000
19/03/2021	539894	GAMUDA-C94	MYR	0.000	0.000	0.000	0.150	0	0
19/03/2021	5401	TROP	MYR	0.915	0.920	0.905	0.915	87,871	79,874
19/03/2021	5436	PERSTIM	MYR	4.060	4.090	4.050	4.090	13,400	54,486
19/03/2021	5517	SHANG	MYR	3.800	3.800	3.750	3.750	43,100	162,228
19/03/2021	5533	OCB	MYR	0.590	0.600	0.590	0.600	62,000	36,855
19/03/2021	5568	APB	MYR	0.700	0.715	0.665	0.690	2,406,874	1,649,490
19/03/2021	5576	MINHO	MYR	0.370	0.375	0.330	0.345	5,012,681	1,716,862
19/03/2021	5576WC	MINHO-WC	MYR	0.070	0.075	0.065	0.065	7,490,120	497,534
19/03/2021	5592	GCE	MYR	0.365	0.365	0.365	0.365	1,000	365
19/03/2021	5606	IGBB	MYR	2.700	2.700	2.630	2.630	151,553	400,833
19/03/2021	5606CB	IGBB-CB	MYR	0.000	0.000	0.000	0.030	0	0
19/03/2021	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	2.730	0	0
19/03/2021	5614	ILB	MYR	0.580	0.605	0.575	0.590	1,508,600	887,991
19/03/2021	5622	PEB	MYR	1.550	1.560	1.450	1.470	476,210	717,642
19/03/2021	5649	GPHAROS	MYR	0.250	0.260	0.250	0.255	275,800	69,279
19/03/2021	5657	PARKSON	MYR	0.225	0.235	0.215	0.225	22,051,200	4,937,100

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19/03/2021	5665	SSTEEL	MYR	0.820	0.840	0.805	0.805	291,800	238,216
19/03/2021	5673	IPMUDA	MYR	1.080	1.150	1.020	1.150	173,100	185,596
19/03/2021	5681	PETDAG	MYR	20.160	20.640	19.900	20.300	805,052	16,286,973
19/03/2021	5681C1	PETDAG-C1	MYR	0.240	0.240	0.240	0.240	200	48
19/03/2021	5681C2	PETDAG-C2	MYR	0.120	0.120	0.100	0.105	300,800	31,536
19/03/2021	5703	MUHIBAH	MYR	1.150	1.160	1.120	1.130	3,172,600	3,596,727
19/03/2021	5738	CHHB	MYR	1.390	1.430	1.390	1.390	218,800	310,548
19/03/2021	5738WB	CHHB-WB	MYR	0.240	0.240	0.240	0.240	500	120
19/03/2021	5789	LBS	MYR	0.465	0.465	0.445	0.445	1,731,224	784,879
19/03/2021	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.800	0	0
19/03/2021	5797	CHOOBEE	MYR	1.550	1.550	1.500	1.520	102,700	156,613
19/03/2021	5819	HLBANK	MYR	19.300	19.300	19.000	19.100	2,181,196	41,768,532
19/03/2021	5819CQ	HLBANK-CQ	MYR	0.000	0.000	0.000	0.220	0	0
19/03/2021	5819CR	HLBANK-CR	MYR	0.000	0.000	0.000	0.160	0	0
19/03/2021	5819CS	HLBANK-CS	MYR	0.090	0.090	0.090	0.090	7,000	630
19/03/2021	5819CT	HLBANK-CT	MYR	0.000	0.000	0.000	0.150	0	0
19/03/2021	5827	OIB	MYR	2.600	2.600	2.560	2.600	8,100	20,996
19/03/2021	5835	DOLMITE	MYR	0.125	0.150	0.120	0.140	10,593,600	1,442,836
19/03/2021	5843	KPS	MYR	1.070	1.120	1.000	1.010	8,065,676	8,485,686
19/03/2021	5878	KPJ	MYR	1.030	1.030	1.000	1.010	6,697,340	6,805,085
19/03/2021	5878CY	KPJ-CY	MYR	0.000	0.000	0.000	0.085	0	0
19/03/2021	5908	DKSH	MYR	3.130	3.130	3.050	3.050	5,000	15,286
19/03/2021	5916	MSC	MYR	2.140	2.220	2.140	2.140	1,088,800	2,372,668
19/03/2021	5924	MTDACPI	MYR	0.280	0.280	0.275	0.280	486,600	135,747
19/03/2021	5932	BPURI	MYR	0.100	0.100	0.095	0.100	1,489,700	147,091
19/03/2021	5932WA	BPURI-WA	MYR	0.050	0.055	0.050	0.055	2,858,600	146,630
19/03/2021	5983	MBMR	MYR	3.390	3.390	3.350	3.380	375,300	1,265,882
19/03/2021	5983CQ	MBMR-CQ	MYR	0.010	0.010	0.010	0.010	100,000	1,000
19/03/2021	5983CR	MBMR-CR	MYR	0.000	0.000	0.000	0.110	0	0
19/03/2021	5983CS	MBMR-CS	MYR	0.000	0.000	0.000	0.040	0	0
19/03/2021	5983CT	MBMR-CT	MYR	0.000	0.000	0.000	0.110	0	0
19/03/2021	6009	P&O	MYR	0.900	0.900	0.890	0.895	175,600	157,000
19/03/2021	6012	MAXIS	MYR	4.700	4.750	4.610	4.750	4,339,835	20,481,628
19/03/2021	601217	MAXIS-C17	MYR	0.005	0.005	0.005	0.005	30,000	150
19/03/2021	601218	MAXIS-C18	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	601220	MAXIS-C20	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	601221	MAXIS-C21	MYR	0.000	0.000	0.000	0.020	0	0
19/03/2021	601222	MAXIS-C22	MYR	0.050	0.050	0.050	0.050	25,000	1,250
19/03/2021	601223	MAXIS-C23	MYR	0.000	0.000	0.000	0.095	0	0
19/03/2021	601224	MAXIS-C24	MYR	0.040	0.040	0.040	0.040	3,900	156
19/03/2021	601225	MAXIS-C25	MYR	0.000	0.000	0.000	0.090	0	0
19/03/2021	6017	SHL	MYR	2.100	2.100	2.090	2.090	15,800	33,080
19/03/2021	6033	PETGAS	MYR	15.800	15.800	15.580	15.580	1,964,816	30,693,054
19/03/2021	6033CW	PETGAS-CW	MYR	0.035	0.035	0.035	0.035	290,000	10,150
19/03/2021	6041	FARLIM	MYR	0.330	0.330	0.320	0.325	326,600	106,595
19/03/2021	6068	PCCS	MYR	0.505	0.520	0.505	0.515	1,776,600	907,043
19/03/2021	6068WA	PCCS-WA	MYR	0.160	0.170	0.160	0.165	2,193,600	360,747
19/03/2021	6076	ENCORP	MYR	0.335	0.335	0.305	0.315	1,763,100	553,088
19/03/2021	6084	STAR	MYR	0.420	0.480	0.415	0.455	26,413,300	11,946,871
19/03/2021	6114	MKH	MYR	1.530	1.550	1.470	1.470	503,380	755,848
19/03/2021	6139	TAKAFUL	MYR	4.860	4.970	4.800	4.850	209,800	1,021,529
19/03/2021	6139CP	TAKAFUL-CP	MYR	0.000	0.000	0.000	0.030	0	0
19/03/2021	6139CR	TAKAFUL-CR	MYR	0.000	0.000	0.000	0.015	0	0
19/03/2021	6139CS	TAKAFUL-CS	MYR	0.190	0.210	0.190	0.190	1,508,400	297,612
19/03/2021	6149	METROD	MYR	1.510	1.510	1.470	1.470	8,200	12,116
19/03/2021	6173	BDB	MYR	0.495	0.520	0.485	0.520	1,304,500	652,913

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19/03/2021	6181	MALTON	MYR	0.540	0.540	0.530	0.530	1,011,100	537,506
19/03/2021	6203	KHEESAN	MYR	0.270	0.280	0.270	0.270	132,200	36,158
19/03/2021	6211	KIALIM	MYR	0.350	0.350	0.350	0.350	50,000	17,500
19/03/2021	6238	HSL	MYR	1.000	1.060	0.970	0.970	910,400	920,897
19/03/2021	6254	PDZ	MYR	0.070	0.075	0.065	0.070	3,274,602	228,379
19/03/2021	6254WB	PDZ-WB	MYR	0.035	0.035	0.030	0.030	7,554,600	226,788
19/03/2021	6262	INNO	MYR	1.080	1.080	1.080	1.080	3,600	3,888
19/03/2021	6297	BOXPAK	MYR	1.430	1.430	1.430	1.430	1,500	2,145
19/03/2021	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.200	0	0
19/03/2021	6351	AMWAY	MYR	5.660	5.660	5.600	5.600	17,800	100,583
19/03/2021	6378	WMG	MYR	0.140	0.145	0.130	0.135	1,072,800	149,192
19/03/2021	6399	ASTRO	MYR	0.915	0.915	0.905	0.905	1,889,385	1,718,849
19/03/2021	639922	ASTRO-C22	MYR	0.115	0.115	0.105	0.110	67,300	7,390
19/03/2021	639923	ASTRO-C23	MYR	0.130	0.130	0.130	0.130	80,000	10,400
19/03/2021	639924	ASTRO-C24	MYR	0.000	0.000	0.000	0.045	0	0
19/03/2021	639925	ASTRO-C25	MYR	0.000	0.000	0.000	0.070	0	0
19/03/2021	6432	APOLLO	MYR	3.760	3.780	3.760	3.780	9,700	36,516
19/03/2021	6459	MNRB	MYR	1.350	1.470	1.340	1.420	17,119,768	24,072,787
19/03/2021	6483	KENANGA	MYR	1.890	1.910	1.860	1.890	4,402,874	8,292,796
19/03/2021	6491	KFIMA	MYR	1.890	1.900	1.880	1.900	75,400	142,460
19/03/2021	6521	SURIA	MYR	1.170	1.180	1.160	1.180	633,000	742,304
19/03/2021	6548	MPCORP	MYR	0.185	0.185	0.180	0.185	389,800	71,724
19/03/2021	6556	ANNJOO	MYR	2.180	2.270	2.130	2.140	4,581,600	10,060,665
19/03/2021	6556PA	ANNJOO-PA	MYR	0.990	0.990	0.990	0.990	100	99
19/03/2021	6572	KWANTAS	MYR	1.640	1.650	1.640	1.640	24,600	40,398
19/03/2021	6599	AEON	MYR	1.320	1.330	1.300	1.330	1,885,700	2,476,941
19/03/2021	6599C1	AEON-C1	MYR	0.000	0.000	0.000	0.470	0	0
19/03/2021	6599C2	AEON-C2	MYR	0.165	0.170	0.160	0.170	513,100	83,652
19/03/2021	6599C3	AEON-C3	MYR	0.115	0.115	0.115	0.115	20,000	2,300
19/03/2021	6599C4	AEON-C4	MYR	0.145	0.145	0.135	0.135	143,200	20,432
19/03/2021	6599CZ	AEON-CZ	MYR	0.055	0.055	0.055	0.055	610,000	33,550
19/03/2021	6602	BCB	MYR	0.320	0.320	0.305	0.310	731,300	226,019
19/03/2021	6633	LHI	MYR	0.715	0.720	0.695	0.700	3,539,300	2,503,431
19/03/2021	6633CU	LHI-CU	MYR	0.010	0.010	0.010	0.010	2,289,200	22,892
19/03/2021	6633CV	LHI-CV	MYR	0.000	0.000	0.000	0.040	0	0
19/03/2021	6633CW	LHI-CW	MYR	0.000	0.000	0.000	0.035	0	0
19/03/2021	6633CX	LHI-CX	MYR	0.080	0.080	0.080	0.080	30,000	2,400
19/03/2021	6633CY	LHI-CY	MYR	0.000	0.000	0.000	0.070	0	0
19/03/2021	6633CZ	LHI-CZ	MYR	0.070	0.070	0.065	0.065	940,000	62,800
19/03/2021	6637	PNEPCB	MYR	0.240	0.250	0.235	0.240	11,313,100	2,734,009
19/03/2021	6637WA	PNEPCB-WA	MYR	0.140	0.150	0.140	0.140	312,400	45,266
19/03/2021	6637WB	PNEPCB-WB	MYR	0.070	0.070	0.065	0.070	2,651,700	185,038
19/03/2021	6645	LITRAK	MYR	3.940	3.940	3.870	3.900	316,300	1,233,029
19/03/2021	6718	CRESNDO	MYR	1.120	1.120	1.110	1.110	53,000	58,960
19/03/2021	6742	YTLPOWR	MYR	0.775	0.775	0.735	0.735	24,906,183	18,366,050
19/03/2021	674214	YTLPOWR-C14	MYR	0.000	0.000	0.000	0.065	0	0
19/03/2021	674215	YTLPOWR-C15	MYR	0.000	0.000	0.000	0.075	0	0
19/03/2021	6769	JKGLAND	MYR	0.105	0.105	0.100	0.100	2,984,700	300,650
19/03/2021	6807	PUNCAK	MYR	0.575	0.590	0.565	0.565	10,406,400	5,968,639
19/03/2021	6815	EUPE	MYR	0.890	0.915	0.870	0.890	806,100	719,760
19/03/2021	6874	KUB	MYR	0.650	0.670	0.640	0.645	3,223,966	2,096,462
19/03/2021	6888	AXIATA	MYR	3.810	3.850	3.740	3.850	13,195,273	50,302,638
19/03/2021	688858	AXIATA-C58	MYR	0.000	0.000	0.000	0.080	0	0
19/03/2021	688859	AXIATA-C59	MYR	0.150	0.150	0.150	0.150	200	30
19/03/2021	688860	AXIATA-C60	MYR	0.000	0.000	0.000	0.085	0	0
19/03/2021	688861	AXIATA-C61	MYR	0.000	0.000	0.000	0.160	0	0

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19/03/2021	688862	AXIATA-C62	MYR	0.000	0.000	0.000	0.150	0	0
19/03/2021	688863	AXIATA-C63	MYR	0.000	0.000	0.000	0.290	0	0
19/03/2021	688864	AXIATA-C64	MYR	0.000	0.000	0.000	0.155	0	0
19/03/2021	688865	AXIATA-C65	MYR	0.000	0.000	0.000	0.185	0	0
19/03/2021	688866	AXIATA-C66	MYR	0.000	0.000	0.000	0.115	0	0
19/03/2021	688867	AXIATA-C67	MYR	0.140	0.140	0.140	0.140	30,000	4,200
19/03/2021	6904	SUBUR	MYR	0.730	0.740	0.710	0.710	40,700	29,772
19/03/2021	6912	PASDEC	MYR	0.300	0.315	0.285	0.285	512,900	149,718
19/03/2021	6912WA	PASDEC-WA	MYR	0.075	0.075	0.070	0.070	1,527,400	109,711
19/03/2021	6939	FIAMMA	MYR	0.580	0.585	0.580	0.580	82,500	47,855
19/03/2021	6947	DIGI	MYR	3.720	3.740	3.650	3.740	6,008,126	22,383,395
19/03/2021	694740	DIGI-C40	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	694741	DIGI-C41	MYR	0.000	0.000	0.000	0.035	0	0
19/03/2021	694742	DIGI-C42	MYR	0.000	0.000	0.000	0.040	0	0
19/03/2021	694743	DIGI-C43	MYR	0.030	0.035	0.030	0.030	526,200	16,267
19/03/2021	694744	DIGI-C44	MYR	0.000	0.000	0.000	0.030	0	0
19/03/2021	694745	DIGI-C45	MYR	0.020	0.025	0.020	0.025	1,610,000	32,250
19/03/2021	694746	DIGI-C46	MYR	0.125	0.125	0.110	0.110	271,000	31,340
19/03/2021	6963	VS	MYR	2.850	2.900	2.800	2.900	5,732,800	16,413,894
19/03/2021	696330	VS-C30	MYR	0.000	0.000	0.000	0.725	0	0
19/03/2021	696334	VS-C34	MYR	0.000	0.000	0.000	0.540	0	0
19/03/2021	696335	VS-C35	MYR	0.000	0.000	0.000	0.305	0	0
19/03/2021	696336	VS-C36	MYR	0.295	0.295	0.295	0.295	50,000	14,750
19/03/2021	696337	VS-C37	MYR	0.000	0.000	0.000	0.395	0	0
19/03/2021	696338	VS-C38	MYR	0.240	0.245	0.240	0.240	60,000	14,425
19/03/2021	696339	VS-C39	MYR	0.000	0.000	0.000	0.130	0	0
19/03/2021	696340	VS-C40	MYR	0.000	0.000	0.000	0.100	0	0
19/03/2021	696341	VS-C41	MYR	0.125	0.130	0.125	0.130	160,000	20,500
19/03/2021	696342	VS-C42	MYR	0.150	0.155	0.150	0.155	420,000	64,600
19/03/2021	696343	VS-C43	MYR	0.215	0.230	0.215	0.230	2,233,000	495,245
19/03/2021	696344	VS-C44	MYR	0.060	0.070	0.060	0.065	448,000	29,546
19/03/2021	696345	VS-C45	MYR	0.000	0.000	0.000	0.190	0	0
19/03/2021	696346	VS-C46	MYR	0.000	0.000	0.000	0.100	0	0
19/03/2021	696347	VS-C47	MYR	0.105	0.105	0.100	0.105	370,400	37,852
19/03/2021	696348	VS-C48	MYR	0.000	0.000	0.000	0.120	0	0
19/03/2021	696349	VS-C49	MYR	0.000	0.000	0.000	0.100	0	0
19/03/2021	6971	KOBAY	MYR	4.940	4.940	4.750	4.900	82,975	400,023
19/03/2021	6998	BINTAI	MYR	0.465	0.475	0.455	0.465	5,247,500	2,427,379
19/03/2021	7003	Y&G	MYR	0.000	0.000	0.000	0.565	0	0
19/03/2021	7004	MCEHLDG	MYR	1.470	1.490	1.460	1.490	112,700	165,408
19/03/2021	7005	BIG	MYR	0.570	0.570	0.530	0.540	49,200	27,196
19/03/2021	7006	LATITUD	MYR	1.950	1.980	1.920	1.940	165,000	321,255
19/03/2021	7007	ARK	MYR	0.365	0.365	0.365	0.365	19,700	7,191
19/03/2021	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
19/03/2021	7010	HOOVER	MYR	1.120	1.380	1.110	1.330	2,498,833	3,222,224
19/03/2021	7013	HUBLINE	MYR	0.045	0.050	0.045	0.045	1,321,900	61,466
19/03/2021	7013WC	HUBLINE-WC	MYR	0.020	0.025	0.020	0.020	2,107,500	42,151
19/03/2021	7014	YLI	MYR	0.400	0.405	0.390	0.400	247,200	98,801
19/03/2021	7016	CHUAN	MYR	0.460	0.460	0.440	0.450	113,966	50,856
19/03/2021	7017	KOMARK	MYR	0.315	0.320	0.285	0.295	53,205,800	15,962,570
19/03/2021	7017WC	KOMARK-WC	MYR	0.075	0.075	0.065	0.070	13,686,700	956,420
19/03/2021	7018	CME	MYR	0.055	0.055	0.050	0.050	26,975,700	1,483,321
19/03/2021	7018LA	CME-LA	MYR	0.030	0.030	0.030	0.030	100	3
19/03/2021	7018WA	CME-WA	MYR	0.055	0.055	0.055	0.055	20,000	1,100
19/03/2021	7020	YKGI	MYR	0.210	0.230	0.210	0.215	20,331,900	4,518,025
19/03/2021	7022	GTRONIC	MYR	2.750	2.760	2.710	2.750	1,529,633	4,193,029

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19/03/2021	702210	GTRONIC-C10	MYR	0.060	0.060	0.060	0.060	100,000	6,000
19/03/2021	702211	GTRONIC-C11	MYR	0.000	0.000	0.000	0.045	0	0
19/03/2021	702212	GTRONIC-C12	MYR	0.045	0.045	0.045	0.045	121,000	5,445
19/03/2021	702213	GTRONIC-C13	MYR	0.000	0.000	0.000	0.160	0	0
19/03/2021	702214	GTRONIC-C14	MYR	0.000	0.000	0.000	0.100	0	0
19/03/2021	7022C7	GTRONIC-C7	MYR	0.000	0.000	0.000	0.120	0	0
19/03/2021	7022C8	GTRONIC-C8	MYR	0.000	0.000	0.000	0.115	0	0
19/03/2021	7022C9	GTRONIC-C9	MYR	0.020	0.020	0.020	0.020	20,000	400
19/03/2021	7025	WOODLAN	MYR	0.615	0.840	0.615	0.760	524,400	390,727
19/03/2021	7028	ZECON	MYR	0.515	0.530	0.515	0.515	231,200	119,185
19/03/2021	7029	MASTER	MYR	1.800	1.800	1.780	1.790	147,800	264,958
19/03/2021	7031	AMTEL	MYR	1.400	1.470	1.400	1.430	217,600	312,084
19/03/2021	7033	HIGHTEC	MYR	1.790	2.290	1.790	2.180	1,359,824	2,902,862
19/03/2021	7034	TGUAN	MYR	2.110	2.140	2.090	2.140	1,058,100	2,234,038
19/03/2021	7035	CCK	MYR	0.700	0.700	0.680	0.695	1,070,332	735,616
19/03/2021	7035WA	CCK-WA	MYR	0.110	0.115	0.105	0.110	3,641,140	397,205
19/03/2021	7036	BORNOIL	MYR	0.040	0.045	0.035	0.040	226,933,300	9,081,758
19/03/2021	7036WC	BORNOIL-WC	MYR	0.020	0.025	0.020	0.020	6,466,300	129,377
19/03/2021	7036WD	BORNOIL-WD	MYR	0.025	0.025	0.020	0.020	560,800	12,316
19/03/2021	7043	JADEM	MYR	0.000	0.000	0.000	1.180	0	0
19/03/2021	7045	SCOMIES	MYR	0.135	0.135	0.100	0.120	31,200,900	3,618,521
19/03/2021	7047	FAJAR	MYR	0.715	0.750	0.715	0.750	4,808,556	3,540,636
19/03/2021	7048	ATLAN	MYR	2.880	2.930	2.800	2.930	29,000	83,426
19/03/2021	7050	WONG	MYR	0.700	0.700	0.670	0.675	720,000	488,228
19/03/2021	7052	PADINI	MYR	3.020	3.090	2.960	3.000	812,700	2,465,912
19/03/2021	7052C6	PADINI-C6	MYR	0.000	0.000	0.000	0.045	0	0
19/03/2021	7052C7	PADINI-C7	MYR	0.000	0.000	0.000	0.060	0	0
19/03/2021	7052C8	PADINI-C8	MYR	0.000	0.000	0.000	0.155	0	0
19/03/2021	7052C9	PADINI-C9	MYR	0.140	0.140	0.140	0.140	134,500	18,830
19/03/2021	7053	SEEHUP	MYR	1.480	1.480	1.450	1.450	15,000	22,020
19/03/2021	7054	AASIA	MYR	0.140	0.140	0.135	0.140	478,500	64,925
19/03/2021	7055	PLB	MYR	1.100	1.100	1.080	1.100	48,016	52,314
19/03/2021	7060	NHFATT	MYR	2.160	2.160	2.160	2.160	100	216
19/03/2021	7062	KHIND	MYR	3.400	3.450	3.390	3.450	19,700	67,315
19/03/2021	7066	YONGTAI	MYR	0.255	0.280	0.255	0.270	116,957,500	31,306,125
19/03/2021	7066PA	YONGTAI-PA	MYR	0.260	0.260	0.260	0.260	10,400	2,704
19/03/2021	7070	VIZIONE	MYR	0.290	0.290	0.275	0.285	14,724,915	4,146,810
19/03/2021	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.025	0	0
19/03/2021	7070WC	VIZIONE-WC	MYR	0.070	0.075	0.065	0.070	599,000	41,442
19/03/2021	7070WD	VIZIONE-WD	MYR	0.110	0.115	0.105	0.105	3,555,486	384,622
19/03/2021	7071	OCR	MYR	0.255	0.255	0.240	0.245	7,176,900	1,772,964
19/03/2021	7071PA	OCR-PA	MYR	0.020	0.020	0.020	0.020	207,700	4,154
19/03/2021	7071WC	OCR-WC	MYR	0.050	0.050	0.030	0.040	8,946,700	325,854
19/03/2021	7071WD	OCR-WD	MYR	0.095	0.095	0.090	0.095	849,400	78,147
19/03/2021	7073	SEACERA	MYR	0.265	0.265	0.250	0.260	814,912	208,619
19/03/2021	7076	CBIP	MYR	1.220	1.220	1.180	1.210	193,400	231,777
19/03/2021	7077	KPPROP	MYR	1.280	1.290	1.240	1.270	1,625,600	2,056,994
19/03/2021	7078	AZRB	MYR	0.320	0.320	0.300	0.310	6,337,800	1,957,857
19/03/2021	7078WA	AZRB-WA	MYR	0.125	0.140	0.125	0.130	486,200	62,837
19/03/2021	7079	TIGER	MYR	0.105	0.115	0.105	0.110	22,964,400	2,522,365
19/03/2021	7080	PERMAJU	MYR	0.180	0.185	0.175	0.175	21,396,300	3,833,695
19/03/2021	7080PA	PERMAJU-PA	MYR	0.035	0.040	0.035	0.035	991,600	34,856
19/03/2021	7080WA	PERMAJU-WA	MYR	0.110	0.115	0.105	0.110	1,332,600	143,546
19/03/2021	7081	PHARMA	MYR	3.400	3.420	3.380	3.390	664,760	2,253,761
19/03/2021	7081CA	PHARMA-CA	MYR	0.000	0.000	0.000	0.055	0	0
19/03/2021	7081CB	PHARMA-CB	MYR	0.000	0.000	0.000	0.035	0	0

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19/03/2021	7081CC	PHARMA-CC	MYR	0.000	0.000	0.000	0.025	0	0
19/03/2021	7081CD	PHARMA-CD	MYR	0.085	0.085	0.085	0.085	1,400	119
19/03/2021	7081CE	PHARMA-CE	MYR	0.025	0.025	0.025	0.025	16,000	400
19/03/2021	7081CF	PHARMA-CF	MYR	0.000	0.000	0.000	0.020	0	0
19/03/2021	7081CG	PHARMA-CG	MYR	0.000	0.000	0.000	0.015	0	0
19/03/2021	7081CH	PHARMA-CH	MYR	0.025	0.025	0.025	0.025	104,000	2,600
19/03/2021	7081CI	PHARMA-CI	MYR	0.000	0.000	0.000	0.085	0	0
19/03/2021	7082	SYF	MYR	0.440	0.450	0.420	0.430	21,087,600	9,161,535
19/03/2021	7083	ANALABS	MYR	1.140	1.140	1.140	1.140	5,000	5,700
19/03/2021	7084	QL	MYR	6.110	6.110	6.030	6.060	4,604,006	27,897,176
19/03/2021	7084CS	QL-CS	MYR	0.000	0.000	0.000	0.030	0	0
19/03/2021	7084CT	QL-CT	MYR	0.000	0.000	0.000	0.100	0	0
19/03/2021	7084CU	QL-CU	MYR	0.000	0.000	0.000	0.065	0	0
19/03/2021	7084CV	QL-CV	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	7084CW	QL-CW	MYR	0.000	0.000	0.000	0.020	0	0
19/03/2021	7084CX	QL-CX	MYR	0.000	0.000	0.000	0.090	0	0
19/03/2021	7085	LTKM	MYR	0.000	0.000	0.000	1.000	0	0
19/03/2021	7086	ABLEGRP	MYR	0.160	0.165	0.160	0.165	2,862,100	462,644
19/03/2021	7087	MAGNI	MYR	2.460	2.480	2.420	2.450	267,700	655,671
19/03/2021	7088	POHUAT	MYR	1.710	1.720	1.680	1.720	213,300	362,526
19/03/2021	7089	LIIHEN	MYR	3.580	3.580	3.560	3.560	115,100	410,835
19/03/2021	7090	AHEALTH	MYR	3.040	3.050	3.040	3.050	17,000	51,810
19/03/2021	7090CA	AHEALTH-CA	MYR	0.000	0.000	0.000	0.035	0	0
19/03/2021	7090CB	AHEALTH-CB	MYR	0.000	0.000	0.000	0.020	0	0
19/03/2021	7090CC	AHEALTH-CC	MYR	0.090	0.090	0.090	0.090	10,000	900
19/03/2021	7091	UNIMECH	MYR	1.540	1.540	1.520	1.520	23,500	35,955
19/03/2021	7094	EUROSP	MYR	0.660	0.660	0.660	0.660	200	132
19/03/2021	7095	PIE	MYR	3.380	3.460	3.300	3.440	1,163,400	3,951,961
19/03/2021	7096	GPA	MYR	0.075	0.080	0.070	0.080	7,648,600	576,255
19/03/2021	7096WA	GPA-WA	MYR	0.035	0.035	0.035	0.035	352,800	12,348
19/03/2021	7097	TAWIN	MYR	0.400	0.405	0.375	0.375	55,130,000	21,402,971
19/03/2021	7097PA	TAWIN-PA	MYR	0.310	0.310	0.285	0.295	1,524,300	449,771
19/03/2021	7097WA	TAWIN-WA	MYR	0.220	0.220	0.190	0.200	21,766,300	4,385,915
19/03/2021	7099	ATTA	MYR	0.560	0.560	0.550	0.555	106,970	59,623
19/03/2021	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.060	0	0
19/03/2021	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.100	0	0
19/03/2021	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.090	0	0
19/03/2021	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.130	0	0
19/03/2021	7100	UCHITEC	MYR	3.270	3.320	3.260	3.270	442,900	1,451,535
19/03/2021	7100CI	UCHITEC-CI	MYR	0.145	0.145	0.145	0.145	200,000	29,000
19/03/2021	7100CJ	UCHITEC-CJ	MYR	0.000	0.000	0.000	0.155	0	0
19/03/2021	7100CK	UCHITEC-CK	MYR	0.000	0.000	0.000	0.175	0	0
19/03/2021	7100CL	UCHITEC-CL	MYR	0.000	0.000	0.000	0.150	0	0
19/03/2021	7103	SPRITZER	MYR	2.030	2.040	2.000	2.000	106,500	214,834
19/03/2021	7105	HCK	MYR	1.310	1.330	1.300	1.330	161,600	211,648
19/03/2021	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.225	0	0
19/03/2021	7106	SUPERMX	MYR	4.310	4.360	4.170	4.310	40,530,482	173,581,166
19/03/2021	71061B	SUPERMX-C1B	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	71061E	SUPERMX-C1E	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	71061F	SUPERMX-C1F	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	71061G	SUPERMX-C1G	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	71061H	SUPERMX-C1H	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	71061I	SUPERMX-C1I	MYR	0.015	0.015	0.010	0.010	16,992,400	170,924
19/03/2021	71061J	SUPERMX-C1J	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2021	71061K	SUPERMX-C1K	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	71061L	SUPERMX-C1L	MYR	0.000	0.000	0.000	0.005	0	0

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19/03/2021	71061M	SUPERMX-C1M	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	71061N	SUPERMX-C1N	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2021	71061P	SUPERMX-C1P	MYR	0.010	0.010	0.010	0.010	10,000	100
19/03/2021	71061Q	SUPERMX-C1Q	MYR	0.000	0.000	0.000	0.015	0	0
19/03/2021	71061R	SUPERMX-C1R	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2021	71061S	SUPERMX-C1S	MYR	0.055	0.055	0.045	0.045	1,556,100	75,781
19/03/2021	71061T	SUPERMX-C1T	MYR	0.000	0.000	0.000	0.025	0	0
19/03/2021	71061U	SUPERMX-C1U	MYR	0.045	0.045	0.040	0.040	760,100	31,074
19/03/2021	71061V	SUPERMX-C1V	MYR	0.000	0.000	0.000	0.040	0	0
19/03/2021	71061W	SUPERMX-C1W	MYR	0.000	0.000	0.000	0.050	0	0
19/03/2021	71061X	SUPERMX-C1X	MYR	0.000	0.000	0.000	0.035	0	0
19/03/2021	71061Y	SUPERMX-C1Y	MYR	0.085	0.085	0.080	0.080	30,000	2,500
19/03/2021	71061Z	SUPERMX-C1Z	MYR	0.090	0.090	0.085	0.090	435,400	37,799
19/03/2021	710690	SUPERMX-C90	MYR	0.000	0.000	0.000	1.140	0	0
19/03/2021	710698	SUPERMX-C98	MYR	0.190	0.195	0.175	0.185	2,874,000	539,520
19/03/2021	710699	SUPERMX-C99	MYR	0.000	0.000	0.000	0.140	0	0
19/03/2021	7106HD	SUPERMX-HD	MYR	0.000	0.000	0.000	0.095	0	0
19/03/2021	7106HE	SUPERMX-HE	MYR	0.000	0.000	0.000	0.100	0	0
19/03/2021	7106HF	SUPERMX-HF	MYR	0.000	0.000	0.000	0.105	0	0
19/03/2021	7107	OFI	MYR	0.835	0.835	0.830	0.830	20,300	16,909
19/03/2021	7108	PERDANA	MYR	0.165	0.170	0.160	0.165	8,343,100	1,376,685
19/03/2021	7108PA	PERDANA-PA	MYR	0.000	0.000	0.000	0.165	0	0
19/03/2021	7113	TOPGLOV	MYR	5.320	5.410	5.220	5.410	30,080,217	160,075,789
19/03/2021	71131A	TOPGLOV-C1A	MYR	0.005	0.010	0.005	0.010	294,200	1,527
19/03/2021	71131B	TOPGLOV-C1B	MYR	0.020	0.020	0.020	0.020	29,500	590
19/03/2021	71131C	TOPGLOV-C1C	MYR	0.060	0.060	0.055	0.055	702,500	38,638
19/03/2021	71131D	TOPGLOV-C1D	MYR	0.055	0.055	0.050	0.055	2,896,700	151,960
19/03/2021	71131E	TOPGLOV-C1E	MYR	0.095	0.095	0.095	0.095	50,000	4,750
19/03/2021	71131F	TOPGLOV-C1F	MYR	0.000	0.000	0.000	0.035	0	0
19/03/2021	71131G	TOPGLOV-C1G	MYR	0.000	0.000	0.000	0.065	0	0
19/03/2021	71131H	TOPGLOV-C1H	MYR	0.000	0.000	0.000	0.050	0	0
19/03/2021	71131I	TOPGLOV-C1I	MYR	0.050	0.050	0.050	0.050	12,000	600
19/03/2021	71131J	TOPGLOV-C1J	MYR	0.000	0.000	0.000	0.240	0	0
19/03/2021	71131K	TOPGLOV-C1K	MYR	0.000	0.000	0.000	0.065	0	0
19/03/2021	71131L	TOPGLOV-C1L	MYR	0.105	0.105	0.100	0.105	280,000	28,375
19/03/2021	71131M	TOPGLOV-C1M	MYR	0.095	0.095	0.090	0.090	722,000	66,980
19/03/2021	711374	TOPGLOV-C74	MYR	0.000	0.000	0.000	1.100	0	0
19/03/2021	711376	TOPGLOV-C76	MYR	0.220	0.225	0.215	0.220	93,000	20,485
19/03/2021	711383	TOPGLOV-C83	MYR	0.165	0.165	0.165	0.165	6,500	1,073
19/03/2021	711386	TOPGLOV-C86	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	711391	TOPGLOV-C91	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	711392	TOPGLOV-C92	MYR	0.015	0.015	0.015	0.015	500	8
19/03/2021	711393	TOPGLOV-C93	MYR	0.015	0.015	0.015	0.015	10,000	150
19/03/2021	711394	TOPGLOV-C94	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	711395	TOPGLOV-C95	MYR	0.000	0.000	0.000	0.015	0	0
19/03/2021	711396	TOPGLOV-C96	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	711397	TOPGLOV-C97	MYR	0.000	0.000	0.000	0.015	0	0
19/03/2021	711398	TOPGLOV-C98	MYR	0.030	0.030	0.030	0.030	1,173,500	35,205
19/03/2021	711399	TOPGLOV-C99	MYR	0.000	0.000	0.000	0.025	0	0
19/03/2021	7113HB	TOPGLOV-HB	MYR	0.000	0.000	0.000	0.610	0	0
19/03/2021	7113HC	TOPGLOV-HC	MYR	0.000	0.000	0.000	0.065	0	0
19/03/2021	7113HD	TOPGLOV-HD	MYR	0.000	0.000	0.000	0.115	0	0
19/03/2021	7113HE	TOPGLOV-HE	MYR	0.000	0.000	0.000	0.115	0	0
19/03/2021	7113HF	TOPGLOV-HF	MYR	0.000	0.000	0.000	0.140	0	0
19/03/2021	7114	DNONCE	MYR	0.535	0.535	0.525	0.525	739,100	389,531
19/03/2021	7115	SKBSHUT	MYR	0.775	0.840	0.775	0.780	5,800	4,578

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19/03/2021	7117	CJGEN	MYR	0.520	0.520	0.505	0.510	918,000	471,022
19/03/2021	7120	ACOSTEC	MYR	0.315	0.330	0.315	0.320	2,158,700	697,494
19/03/2021	7120WA	ACOSTEC-WA	MYR	0.160	0.170	0.155	0.165	392,200	64,355
19/03/2021	7121	XIANLNG	MYR	1.590	1.600	1.570	1.570	771,900	1,221,615
19/03/2021	7123	PWORTH	MYR	0.025	0.025	0.020	0.025	3,764,300	89,483
19/03/2021	7128	CAMRES	MYR	0.380	0.385	0.380	0.380	264,300	101,334
19/03/2021	7129	ASIAFLE	MYR	2.290	2.300	2.290	2.300	19,900	45,721
19/03/2021	7130	KPOWER	MYR	2.060	2.080	2.010	2.040	2,887,200	5,868,927
19/03/2021	7130WA	KPOWER-WA	MYR	0.580	0.590	0.565	0.580	1,748,086	1,006,661
19/03/2021	7131	ACME	MYR	0.245	0.250	0.240	0.245	345,800	84,629
19/03/2021	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.160	0	0
19/03/2021	7132	SMISCOR	MYR	0.000	0.000	0.000	0.590	0	0
19/03/2021	7133	ULICORP	MYR	0.965	0.965	0.930	0.950	744,900	701,998
19/03/2021	7134	PWF	MYR	0.605	0.625	0.605	0.610	246,700	151,356
19/03/2021	7134WA	PWF-WA	MYR	0.080	0.085	0.075	0.080	1,169,200	92,779
19/03/2021	7137	UMS	MYR	0.000	0.000	0.000	1.800	0	0
19/03/2021	7139	NICE	MYR	0.215	0.220	0.210	0.220	1,409,900	302,803
19/03/2021	7139WB	NICE-WB	MYR	0.180	0.190	0.180	0.185	120,400	21,877
19/03/2021	7140	OKA	MYR	0.750	0.810	0.745	0.805	1,969,500	1,530,530
19/03/2021	7145	AGES	MYR	0.135	0.135	0.130	0.130	6,978,500	915,601
19/03/2021	7145PA	AGES-PA	MYR	0.030	0.030	0.030	0.030	35,000	1,050
19/03/2021	7146	AEM	MYR	0.090	0.095	0.085	0.085	2,166,000	194,467
19/03/2021	7148	DPHARMA	MYR	2.700	2.700	2.620	2.640	884,600	2,340,610
19/03/2021	7148CA	DPHARMA-CA	MYR	0.000	0.000	0.000	0.050	0	0
19/03/2021	7148CB	DPHARMA-CB	MYR	0.000	0.000	0.000	0.030	0	0
19/03/2021	7148CC	DPHARMA-CC	MYR	0.030	0.030	0.030	0.030	854,000	25,620
19/03/2021	7148CD	DPHARMA-CD	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2021	7148CE	DPHARMA-CE	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	7148CF	DPHARMA-CF	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	7148CG	DPHARMA-CG	MYR	0.005	0.005	0.005	0.005	22,400	112
19/03/2021	7148CH	DPHARMA-CH	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	7148CI	DPHARMA-CI	MYR	0.000	0.000	0.000	0.040	0	0
19/03/2021	7148CJ	DPHARMA-CJ	MYR	0.000	0.000	0.000	0.040	0	0
19/03/2021	7148CK	DPHARMA-CK	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	7148CL	DPHARMA-CL	MYR	0.015	0.015	0.015	0.015	50,000	750
19/03/2021	7148CM	DPHARMA-CM	MYR	0.000	0.000	0.000	0.080	0	0
19/03/2021	7148CN	DPHARMA-CN	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	7148CO	DPHARMA-CO	MYR	0.000	0.000	0.000	0.020	0	0
19/03/2021	7148CP	DPHARMA-CP	MYR	0.000	0.000	0.000	0.030	0	0
19/03/2021	7148CQ	DPHARMA-CQ	MYR	0.000	0.000	0.000	0.045	0	0
19/03/2021	7148CR	DPHARMA-CR	MYR	0.090	0.090	0.090	0.090	151,000	13,590
19/03/2021	7148CS	DPHARMA-CS	MYR	0.065	0.065	0.065	0.065	77,000	5,005
19/03/2021	7149	ENGKAH	MYR	1.960	1.990	1.960	1.980	116,500	229,453
19/03/2021	7152	JAYCORP	MYR	1.840	1.890	1.810	1.860	2,435,701	4,515,941
19/03/2021	7153	KOSSAN	MYR	3.600	3.610	3.510	3.570	5,503,734	19,528,378
19/03/2021	715311	KOSSAN-C11	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	715312	KOSSAN-C12	MYR	0.000	0.000	0.000	0.050	0	0
19/03/2021	715314	KOSSAN-C14	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	715315	KOSSAN-C15	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2021	715316	KOSSAN-C16	MYR	0.000	0.000	0.000	0.025	0	0
19/03/2021	715317	KOSSAN-C17	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	715318	KOSSAN-C18	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	715319	KOSSAN-C19	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	715320	KOSSAN-C20	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	715321	KOSSAN-C21	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	715322	KOSSAN-C22	MYR	0.000	0.000	0.000	0.005	0	0

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19/03/2021	715323	KOSSAN-C23	MYR	0.000	0.000	0.000	0.070	0	0
19/03/2021	715324	KOSSAN-C24	MYR	0.000	0.000	0.000	0.060	0	0
19/03/2021	715325	KOSSAN-C25	MYR	0.025	0.025	0.025	0.025	32,000	800
19/03/2021	715326	KOSSAN-C26	MYR	0.000	0.000	0.000	0.150	0	0
19/03/2021	715327	KOSSAN-C27	MYR	0.000	0.000	0.000	0.150	0	0
19/03/2021	715328	KOSSAN-C28	MYR	0.085	0.085	0.085	0.085	70,000	5,950
19/03/2021	7153C7	KOSSAN-C7	MYR	0.080	0.080	0.080	0.080	326,000	26,080
19/03/2021	7153HC	KOSSAN-HC	MYR	0.000	0.000	0.000	0.090	0	0
19/03/2021	7153HD	KOSSAN-HD	MYR	0.000	0.000	0.000	0.150	0	0
19/03/2021	7154	CAELY	MYR	0.355	0.360	0.340	0.350	475,400	164,984
19/03/2021	7154WA	CAELY-WA	MYR	0.150	0.150	0.140	0.140	599,500	87,745
19/03/2021	7155	SKPRES	MYR	2.200	2.270	2.200	2.260	1,955,000	4,391,532
19/03/2021	7155C1	SKPRES-C1	MYR	0.200	0.210	0.200	0.210	29,100	5,921
19/03/2021	7155C2	SKPRES-C2	MYR	0.000	0.000	0.000	0.210	0	0
19/03/2021	7155C3	SKPRES-C3	MYR	0.000	0.000	0.000	0.185	0	0
19/03/2021	7155C4	SKPRES-C4	MYR	0.085	0.085	0.085	0.085	295,000	25,075
19/03/2021	7155C5	SKPRES-C5	MYR	0.000	0.000	0.000	0.090	0	0
19/03/2021	7155C6	SKPRES-C6	MYR	0.000	0.000	0.000	0.160	0	0
19/03/2021	7155C7	SKPRES-C7	MYR	0.000	0.000	0.000	0.150	0	0
19/03/2021	7155CX	SKPRES-CX	MYR	0.135	0.140	0.135	0.140	55,000	7,500
19/03/2021	7155CY	SKPRES-CY	MYR	0.000	0.000	0.000	0.140	0	0
19/03/2021	7155CZ	SKPRES-CZ	MYR	0.000	0.000	0.000	0.110	0	0
19/03/2021	7157	CYL	MYR	0.740	0.795	0.660	0.705	1,790,900	1,304,435
19/03/2021	7158	SCOMI	MYR	0.060	0.060	0.050	0.055	110,052,966	6,008,800
19/03/2021	7158WB	SCOMI-WB	MYR	0.040	0.045	0.030	0.040	59,636,000	2,049,157
19/03/2021	7160	PENTA	MYR	5.360	5.480	5.300	5.420	2,776,100	14,980,464
19/03/2021	7160C1	PENTA-C1	MYR	0.140	0.140	0.140	0.140	259,000	36,260
19/03/2021	7160C2	PENTA-C2	MYR	0.000	0.000	0.000	0.070	0	0
19/03/2021	7160C3	PENTA-C3	MYR	0.100	0.100	0.090	0.090	690,000	64,775
19/03/2021	7160C4	PENTA-C4	MYR	0.000	0.000	0.000	0.110	0	0
19/03/2021	7160C5	PENTA-C5	MYR	0.110	0.110	0.110	0.110	50,000	5,500
19/03/2021	7160C6	PENTA-C6	MYR	0.065	0.065	0.055	0.055	516,000	29,900
19/03/2021	7160CT	PENTA-CT	MYR	0.000	0.000	0.000	0.505	0	0
19/03/2021	7160CV	PENTA-CV	MYR	0.000	0.000	0.000	0.390	0	0
19/03/2021	7160CW	PENTA-CW	MYR	0.000	0.000	0.000	0.020	0	0
19/03/2021	7160CX	PENTA-CX	MYR	0.000	0.000	0.000	0.120	0	0
19/03/2021	7160CY	PENTA-CY	MYR	0.000	0.000	0.000	0.185	0	0
19/03/2021	7160CZ	PENTA-CZ	MYR	0.080	0.080	0.080	0.080	100,000	8,000
19/03/2021	7161	KERJAYA	MYR	1.170	1.180	1.140	1.160	1,147,541	1,324,822
19/03/2021	7161CN	KERJAYA-CN	MYR	0.050	0.050	0.050	0.050	550,000	27,500
19/03/2021	7161CO	KERJAYA-CO	MYR	0.050	0.050	0.050	0.050	20,000	1,000
19/03/2021	7161WB	KERJAYA-WB	MYR	0.225	0.230	0.215	0.225	96,100	21,048
19/03/2021	7162	ASTINO	MYR	1.000	1.070	1.000	1.070	10,200,866	10,696,142
19/03/2021	7163	PJBUMI	MYR	0.000	0.000	0.000	0.350	0	0
19/03/2021	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.170	0	0
19/03/2021	7164	KNM	MYR	0.200	0.200	0.195	0.200	33,597,600	6,618,004
19/03/2021	7165	KTG	MYR	0.265	0.295	0.250	0.290	80,683,501	22,534,798
19/03/2021	7165PA	KTG-PA	MYR	0.025	0.030	0.025	0.030	3,416,700	90,072
19/03/2021	7165WA	KTG-WA	MYR	0.025	0.035	0.010	0.020	64,942,100	1,482,323
19/03/2021	7167	JOHOTIN	MYR	1.780	1.800	1.770	1.790	164,800	293,499
19/03/2021	7168	PRG	MYR	0.260	0.260	0.245	0.245	11,746,100	2,936,070
19/03/2021	7169	DOMINAN	MYR	0.995	1.030	0.960	0.985	1,696,000	1,677,437
19/03/2021	7170	LFECORP	MYR	0.245	0.255	0.235	0.250	2,880,200	713,881
19/03/2021	7172	PMBTECH	MYR	6.090	6.100	5.950	6.000	26,200	157,666
19/03/2021	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	6.000	0	0
19/03/2021	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	3.130	0	0

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19/03/2021	7173	TOYOVEN	MYR	2.750	2.750	2.620	2.670	411,400	1,099,784
19/03/2021	7173WB	TOYOVEN-WB	MYR	1.360	1.400	1.320	1.340	328,800	443,883
19/03/2021	7174	CAB	MYR	0.440	0.445	0.435	0.440	431,500	189,492
19/03/2021	7176	TPC	MYR	0.235	0.235	0.230	0.230	41,800	9,814
19/03/2021	7178	YSPSAH	MYR	2.170	2.170	2.160	2.160	21,100	45,677
19/03/2021	7179	LAGENDA	MYR	1.560	1.590	1.540	1.550	1,271,635	1,979,398
19/03/2021	7179WB	LAGENDA-WB	MYR	0.540	0.540	0.510	0.530	169,820	89,174
19/03/2021	7180	SERNKOU	MYR	2.370	2.390	2.320	2.390	672,500	1,589,501
19/03/2021	7180WA	SERNKOU-WA	MYR	2.000	2.000	2.000	2.000	1,000	2,000
19/03/2021	7181	ARBB	MYR	0.350	0.355	0.345	0.355	8,421,800	2,958,727
19/03/2021	7181PA	ARBB-PA	MYR	0.165	0.165	0.160	0.165	1,098,500	177,035
19/03/2021	7182	EKA	MYR	0.075	0.075	0.070	0.070	895,000	62,900
19/03/2021	7183	IQZAN	MYR	0.125	0.125	0.120	0.125	997,400	120,803
19/03/2021	7184	G3	MYR	1.440	1.770	1.010	1.010	145,645,272	180,907,928
19/03/2021	7184WA	G3-WA	MYR	2.370	2.370	2.370	2.370	900	2,133
19/03/2021	7186	SWSCAP	MYR	0.600	0.605	0.585	0.605	538,000	319,323
19/03/2021	7186WB	SWSCAP-WB	MYR	0.100	0.100	0.095	0.100	214,000	21,246
19/03/2021	7187	CHGP	MYR	0.900	0.940	0.900	0.935	7,222,300	6,672,658
19/03/2021	7187WA	CHGP-WA	MYR	0.700	0.715	0.690	0.715	565,000	398,607
19/03/2021	7188	BTM	MYR	0.255	0.255	0.240	0.245	1,758,000	431,639
19/03/2021	7188WB	BTM-WB	MYR	0.140	0.140	0.135	0.135	338,800	46,057
19/03/2021	7190	PPG	MYR	0.355	0.355	0.355	0.355	113,000	40,115
19/03/2021	7191	ADVENTA	MYR	0.915	0.915	0.865	0.875	598,300	532,673
19/03/2021	7192	GIIB	MYR	0.385	0.390	0.355	0.360	3,043,000	1,120,417
19/03/2021	7195	COMCORP	MYR	0.170	0.170	0.160	0.170	462,300	76,371
19/03/2021	7197	GESHEN	MYR	1.620	1.630	1.600	1.600	126,700	204,168
19/03/2021	7198	DPS	MYR	0.140	0.140	0.135	0.140	2,928,600	397,993
19/03/2021	7198WB	DPS-WB	MYR	0.080	0.085	0.075	0.080	2,131,500	170,475
19/03/2021	7199	KEINHIN	MYR	0.695	0.720	0.690	0.720	62,700	43,535
19/03/2021	7200	TEKSENG	MYR	0.610	0.610	0.590	0.595	976,500	583,842
19/03/2021	7201	PICORP	MYR	0.135	0.135	0.125	0.130	4,678,500	607,008
19/03/2021	7202	CSCENIC	MYR	1.540	1.550	1.490	1.540	1,339,900	2,046,346
19/03/2021	7203	WANGZNG	MYR	0.855	0.900	0.855	0.900	7,500	6,435
19/03/2021	7204	D&O	MYR	3.950	4.260	3.910	4.250	30,145,243	125,564,855
19/03/2021	7204CA	D&O-CA	MYR	0.380	0.440	0.380	0.420	112,500	45,973
19/03/2021	7204CB	D&O-CB	MYR	0.910	1.020	0.900	1.010	1,269,000	1,207,276
19/03/2021	7204CC	D&O-CC	MYR	0.365	0.405	0.350	0.395	5,232,400	1,955,394
19/03/2021	7204CD	D&O-CD	MYR	0.195	0.230	0.195	0.225	260,000	56,158
19/03/2021	7204CE	D&O-CE	MYR	0.270	0.300	0.270	0.295	595,600	166,755
19/03/2021	7204CF	D&O-CF	MYR	0.230	0.265	0.230	0.255	213,800	53,375
19/03/2021	7204CG	D&O-CG	MYR	0.290	0.330	0.290	0.320	1,730,600	532,660
19/03/2021	7204CH	D&O-CH	MYR	0.095	0.105	0.095	0.105	1,374,400	135,640
19/03/2021	7204CI	D&O-CI	MYR	0.235	0.270	0.235	0.265	1,485,400	370,354
19/03/2021	7205	COCOLND	MYR	1.770	1.780	1.760	1.780	193,300	342,062
19/03/2021	7206	THHEAVY	MYR	0.125	0.125	0.120	0.125	9,147,200	1,131,595
19/03/2021	7207	SUCCESS	MYR	0.810	0.865	0.805	0.855	3,169,000	2,636,389
19/03/2021	7208	EURO	MYR	4.830	4.830	4.670	4.720	3,510,400	16,534,607
19/03/2021	7208CA	EURO-CA	MYR	0.150	0.150	0.145	0.145	990,500	143,814
19/03/2021	7209	CHEETAH	MYR	2.240	2.360	2.200	2.350	2,389,800	5,499,311
19/03/2021	7210	FREIGHT	MYR	1.150	1.150	1.110	1.130	376,200	422,695
19/03/2021	7211	TAFI	MYR	0.680	0.680	0.665	0.670	547,000	367,795
19/03/2021	7212	DESTINI	MYR	0.270	0.270	0.250	0.255	19,637,200	5,102,950
19/03/2021	7214	ARANK	MYR	0.570	0.570	0.565	0.570	30,000	17,050
19/03/2021	7215	NIHSIN	MYR	0.165	0.165	0.155	0.165	7,537,200	1,211,534
19/03/2021	7215PA	NIHSIN-PA	MYR	0.050	0.050	0.045	0.045	1,256,000	60,885
19/03/2021	7215WB	NIHSIN-WB	MYR	0.110	0.110	0.105	0.105	652,775	69,804

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19/03/2021	7216	KAWAN	MYR	1.880	1.880	1.830	1.840	460,200	848,040
19/03/2021	7217	EMETALL	MYR	0.650	0.655	0.645	0.645	193,200	125,724
19/03/2021	7218	TOCEAN	MYR	0.830	0.860	0.800	0.800	60,300	50,980
19/03/2021	7219	MINETEC	MYR	0.195	0.195	0.190	0.190	4,241,200	816,264
19/03/2021	7221	BSLCORP	MYR	0.840	0.875	0.815	0.820	2,541,600	2,145,420
19/03/2021	7222	IMASPRO	MYR	2.390	2.400	2.390	2.390	60,000	143,420
19/03/2021	7223	JADI	MYR	0.120	0.125	0.120	0.120	16,114,598	1,992,061
19/03/2021	7225	PA	MYR	0.515	0.520	0.480	0.485	45,919,600	22,767,624
19/03/2021	7225WB	PA-WB	MYR	0.410	0.410	0.370	0.375	16,814,600	6,550,740
19/03/2021	7226	WATTA	MYR	0.520	0.545	0.520	0.545	12,000	6,270
19/03/2021	7227	UMSNGB	MYR	0.000	0.000	0.000	0.940	0	0
19/03/2021	7228	T7GLOBAL	MYR	0.415	0.430	0.410	0.425	966,100	404,293
19/03/2021	7229	FAVCO	MYR	2.330	2.330	2.280	2.330	160,200	369,223
19/03/2021	7230	TOMEI	MYR	0.845	0.855	0.845	0.845	172,100	146,102
19/03/2021	7231	WELLCAL	MYR	1.100	1.130	1.100	1.120	352,750	394,743
19/03/2021	7232	RESINTC	MYR	0.430	0.435	0.420	0.420	262,500	111,779
19/03/2021	7233	DUFU	MYR	3.340	3.420	3.310	3.420	3,114,400	10,553,639
19/03/2021	7233CA	DUFU-CA	MYR	0.000	0.000	0.000	0.095	0	0
19/03/2021	7233CB	DUFU-CB	MYR	0.000	0.000	0.000	0.060	0	0
19/03/2021	7233CC	DUFU-CC	MYR	0.040	0.040	0.040	0.040	55,000	2,200
19/03/2021	7233CD	DUFU-CD	MYR	0.000	0.000	0.000	0.015	0	0
19/03/2021	7233CE	DUFU-CE	MYR	0.000	0.000	0.000	0.010	0	0
19/03/2021	7233CF	DUFU-CF	MYR	0.080	0.080	0.080	0.080	30,000	2,400
19/03/2021	7233CG	DUFU-CG	MYR	0.000	0.000	0.000	0.060	0	0
19/03/2021	7233CH	DUFU-CH	MYR	0.000	0.000	0.000	0.120	0	0
19/03/2021	7233CI	DUFU-CI	MYR	0.000	0.000	0.000	0.090	0	0
19/03/2021	7234	MESB	MYR	0.575	0.575	0.565	0.570	816,600	465,342
19/03/2021	7234WA	MESB-WA	MYR	0.255	0.260	0.255	0.260	337,050	87,064
19/03/2021	7235	SUPERLN	MYR	0.905	0.970	0.900	0.960	5,519,400	5,202,911
19/03/2021	7237	PWROOT	MYR	1.790	1.800	1.780	1.790	245,200	438,525
19/03/2021	7237WA	PWROOT-WA	MYR	0.420	0.420	0.420	0.420	36,000	15,120
19/03/2021	7239	SCNWOLF	MYR	0.235	0.245	0.235	0.235	164,300	38,661
19/03/2021	7240	VERTICE	MYR	0.245	0.245	0.235	0.240	3,203,900	765,800
19/03/2021	7240WA	VERTICE-WA	MYR	0.145	0.145	0.135	0.140	145,100	20,314
19/03/2021	7241	NGGB	MYR	0.505	0.515	0.475	0.495	8,615,350	4,233,445
19/03/2021	7243	IMPIANA	MYR	0.085	0.090	0.080	0.085	7,184,300	611,642
19/03/2021	7245	WZSATU	MYR	0.230	0.230	0.220	0.220	4,197,100	931,471
19/03/2021	7245WA	WZSATU-WA	MYR	0.120	0.120	0.120	0.120	222,300	26,676
19/03/2021	7246	SIGN	MYR	1.020	1.020	1.000	1.020	2,077,061	2,104,863
19/03/2021	7246WA	SIGN-WA	MYR	0.070	0.070	0.050	0.060	8,478,151	485,632
19/03/2021	7247	SCGM	MYR	1.780	1.840	1.780	1.830	509,100	920,071
19/03/2021	7248	SLP	MYR	0.845	0.850	0.845	0.845	122,500	103,687
19/03/2021	7249	EWEIN	MYR	0.360	0.365	0.345	0.355	3,143,593	1,107,709
19/03/2021	7249WB	EWEIN-WB	MYR	0.120	0.125	0.115	0.120	805,210	94,421
19/03/2021	7250	UZMA	MYR	0.840	0.850	0.810	0.830	8,169,000	6,834,770
19/03/2021	7251	BARAKAH	MYR	0.095	0.095	0.080	0.085	60,892,400	5,231,845
19/03/2021	7252	TEOSEN	MYR	0.795	0.800	0.795	0.795	175,300	139,454
19/03/2021	7253	HANDAL	MYR	0.240	0.245	0.240	0.245	393,300	95,515
19/03/2021	7277	DIALOG	MYR	3.220	3.240	3.170	3.170	12,614,161	40,157,104
19/03/2021	727759	DIALOG-C59	MYR	0.000	0.000	0.000	0.025	0	0
19/03/2021	727761	DIALOG-C61	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	727762	DIALOG-C62	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	727763	DIALOG-C63	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	727764	DIALOG-C64	MYR	0.000	0.000	0.000	0.020	0	0
19/03/2021	727765	DIALOG-C65	MYR	0.000	0.000	0.000	0.035	0	0
19/03/2021	727766	DIALOG-C66	MYR	0.000	0.000	0.000	0.060	0	0

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19/03/2021	727767	DIALOG-C67	MYR	0.000	0.000	0.000	0.115	0	0
19/03/2021	727768	DIALOG-C68	MYR	0.070	0.070	0.065	0.070	278,100	18,177
19/03/2021	727769	DIALOG-C69	MYR	0.000	0.000	0.000	0.130	0	0
19/03/2021	7285	TOMYPAK	MYR	0.585	0.590	0.580	0.585	390,100	228,623
19/03/2021	7285WA	TOMYPAK-WA	MYR	0.040	0.045	0.035	0.040	3,085,400	116,046
19/03/2021	7293	YINSON	MYR	5.550	5.550	5.450	5.500	400,800	2,198,961
19/03/2021	729310	YINSON-C10	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	729311	YINSON-C11	MYR	0.115	0.115	0.115	0.115	132,000	15,180
19/03/2021	729312	YINSON-C12	MYR	0.100	0.100	0.100	0.100	136,500	13,650
19/03/2021	7315	AHB	MYR	0.165	0.170	0.165	0.170	890,000	146,851
19/03/2021	7323	KEN	MYR	0.565	0.575	0.540	0.560	95,800	54,188
19/03/2021	7374	TIENWAH	MYR	0.000	0.000	0.000	0.900	0	0
19/03/2021	7382	GLBHD	MYR	0.395	0.395	0.395	0.395	20,500	8,098
19/03/2021	7412	SHH	MYR	1.070	1.070	1.070	1.070	1,100	1,177
19/03/2021	7439	TECGUAN	MYR	1.320	1.350	1.280	1.290	25,000	32,326
19/03/2021	7471	EDEN	MYR	0.170	0.175	0.170	0.170	2,775,300	472,058
19/03/2021	7471WB	EDEN-WB	MYR	0.030	0.035	0.030	0.035	2,788,500	84,768
19/03/2021	7498	RALCO	MYR	1.120	1.130	1.120	1.130	78,000	88,090
19/03/2021	7501	HARNLEN	MYR	0.635	0.635	0.635	0.635	42,000	26,670
19/03/2021	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.185	0	0
19/03/2021	7528	DKLS	MYR	1.430	1.530	1.430	1.520	2,100	3,191
19/03/2021	7544	QUALITY	MYR	0.000	0.000	0.000	1.100	0	0
19/03/2021	7579	AWC	MYR	0.690	0.690	0.640	0.670	7,529,700	5,001,098
19/03/2021	7579WA	AWC-WA	MYR	0.240	0.250	0.240	0.245	662,835	162,339
19/03/2021	7595	MGB	MYR	1.010	1.020	1.000	1.020	307,900	311,073
19/03/2021	7609	AJIYA	MYR	0.605	0.605	0.575	0.580	1,911,400	1,132,351
19/03/2021	7609WA	AJIYA-WA	MYR	0.050	0.050	0.040	0.050	9,358,600	422,755
19/03/2021	7617	MAGNA	MYR	0.000	0.000	0.000	0.600	0	0
19/03/2021	7668	HAIO	MYR	2.150	2.150	2.120	2.140	143,349	305,332
19/03/2021	7676	GCAP	MYR	0.890	0.895	0.880	0.880	1,366,700	1,207,038
19/03/2021	7692	WIDETEC	MYR	1.090	1.090	1.090	1.090	61,000	66,490
19/03/2021	7722	ASIABRN	MYR	0.645	0.890	0.645	0.830	2,518,300	1,989,611
19/03/2021	7757	UPA	MYR	2.220	2.220	2.220	2.220	10,700	23,754
19/03/2021	7765	RAPID	MYR	6.950	7.000	6.910	7.000	214,100	1,487,331
19/03/2021	7773	EPMB	MYR	0.000	0.000	0.000	0.395	0	0
19/03/2021	7803	RUBEREX	MYR	1.180	1.180	1.130	1.140	7,587,646	8,755,317
19/03/2021	7803CA	RUBEREX-CA	MYR	0.000	0.000	0.000	0.030	0	0
19/03/2021	7803CB	RUBEREX-CB	MYR	0.000	0.000	0.000	0.020	0	0
19/03/2021	7803CC	RUBEREX-CC	MYR	0.010	0.010	0.010	0.010	100,000	1,000
19/03/2021	7803CD	RUBEREX-CD	MYR	0.045	0.045	0.045	0.045	35,000	1,575
19/03/2021	7803CE	RUBEREX-CE	MYR	0.000	0.000	0.000	0.020	0	0
19/03/2021	7803CF	RUBEREX-CF	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	7803CG	RUBEREX-CG	MYR	0.000	0.000	0.000	0.040	0	0
19/03/2021	7803CH	RUBEREX-CH	MYR	0.000	0.000	0.000	0.105	0	0
19/03/2021	7803CI	RUBEREX-CI	MYR	0.000	0.000	0.000	0.020	0	0
19/03/2021	7811	SAPIND	MYR	0.850	0.855	0.815	0.815	28,000	22,930
19/03/2021	7854	TIMWELL	MYR	0.000	0.000	0.000	0.460	0	0
19/03/2021	7889	THRIVEN	MYR	0.195	0.195	0.190	0.190	176,300	34,218
19/03/2021	7935	MILUX	MYR	2.650	2.660	2.430	2.460	1,075,600	2,730,480
19/03/2021	7943	SNC	MYR	0.350	0.350	0.340	0.340	142,000	48,820
19/03/2021	7986	CNASIA	MYR	1.500	1.520	1.480	1.520	793,200	1,188,672
19/03/2021	8044	CFM	MYR	2.800	2.800	2.800	2.800	2,000	5,600
19/03/2021	8052	CGB	MYR	1.390	1.430	1.350	1.400	1,746,000	2,425,748
19/03/2021	8079	LEESK	MYR	0.910	0.920	0.900	0.910	41,500	37,522
19/03/2021	8117	POLY	MYR	0.590	0.615	0.590	0.595	106,600	64,369
19/03/2021	8125	DAIBOCI	MYR	2.460	2.470	2.440	2.440	70,100	171,654

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19/03/2021	8125WB	DAIBOCI-WB	MYR	0.370	0.370	0.370	0.370	7,000	2,590
19/03/2021	8133	BHIC	MYR	0.550	0.550	0.550	0.550	52,000	28,600
19/03/2021	8141	MJPERAK	MYR	0.385	0.385	0.380	0.385	120,100	46,214
19/03/2021	8176	ATAIMS	MYR	2.840	2.960	2.800	2.910	1,943,500	5,608,514
19/03/2021	8176CA	ATAIMS-CA	MYR	0.230	0.245	0.230	0.245	120,000	29,100
19/03/2021	8176CB	ATAIMS-CB	MYR	0.380	0.410	0.375	0.410	932,300	359,384
19/03/2021	8176CC	ATAIMS-CC	MYR	0.210	0.210	0.210	0.210	86,800	18,228
19/03/2021	8176CD	ATAIMS-CD	MYR	0.000	0.000	0.000	0.195	0	0
19/03/2021	8176CE	ATAIMS-CE	MYR	0.115	0.115	0.115	0.115	200,000	23,000
19/03/2021	8176CF	ATAIMS-CF	MYR	0.105	0.105	0.105	0.105	125,000	13,125
19/03/2021	8176CG	ATAIMS-CG	MYR	0.320	0.340	0.320	0.340	122,200	40,285
19/03/2021	8176CH	ATAIMS-CH	MYR	0.140	0.150	0.140	0.145	988,000	141,290
19/03/2021	8192	MERCURY	MYR	0.810	0.850	0.810	0.830	4,500	3,739
19/03/2021	8206	ECOWLD	MYR	0.605	0.610	0.585	0.590	4,799,600	2,857,630
19/03/2021	8206C2	ECOWLD-C2	MYR	0.000	0.000	0.000	0.075	0	0
19/03/2021	8206C3	ECOWLD-C3	MYR	0.085	0.085	0.085	0.085	315,900	26,852
19/03/2021	8206WA	ECOWLD-WA	MYR	0.100	0.105	0.095	0.105	297,800	29,752
19/03/2021	8273	PPHB	MYR	0.925	0.925	0.900	0.905	346,300	314,315
19/03/2021	8303	LOTUS	MYR	0.280	0.280	0.265	0.270	2,159,400	587,825
19/03/2021	8303WB	LOTUS-WB	MYR	0.175	0.175	0.165	0.165	895,800	151,787
19/03/2021	8311	PESONA	MYR	0.255	0.255	0.245	0.255	1,010,300	252,855
19/03/2021	8338	DATAPRP	MYR	3.290	3.370	2.500	2.500	28,486,573	82,423,994
19/03/2021	8346	PRKCORP	MYR	0.000	0.000	0.000	0.350	0	0
19/03/2021	8362	KYM	MYR	0.395	0.395	0.395	0.395	300	119
19/03/2021	8397	TNLOGIS	MYR	0.855	0.855	0.845	0.855	704,400	597,795
19/03/2021	8419	PANSAR	MYR	0.830	0.840	0.825	0.835	1,579,200	1,315,880
19/03/2021	8419WA	PANSAR-WA	MYR	0.180	0.185	0.180	0.185	2,390,550	437,765
19/03/2021	8435	CEPCO	MYR	0.000	0.000	0.000	0.690	0	0
19/03/2021	8443	HIL	MYR	0.990	0.990	0.990	0.990	10,100	9,999
19/03/2021	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.305	0	0
19/03/2021	8478	HWATAI	MYR	0.515	0.515	0.495	0.505	102,721	51,640
19/03/2021	8486	LIONPSIM	MYR	0.665	0.665	0.645	0.655	47,000	30,754
19/03/2021	8494	LBICAP	MYR	0.675	0.695	0.670	0.675	46,100	31,197
19/03/2021	8494WB	LBICAP-WB	MYR	0.175	0.180	0.170	0.180	90,419	15,786
19/03/2021	8524	TALIWRK	MYR	0.850	0.860	0.845	0.845	1,672,800	1,422,397
19/03/2021	8524CF	TALIWRK-CF	MYR	0.005	0.005	0.005	0.005	1,618,000	8,090
19/03/2021	8532	PERTAMA	MYR	0.405	0.410	0.400	0.400	444,800	179,446
19/03/2021	8567	SALCON	MYR	0.255	0.255	0.245	0.255	3,956,805	996,202
19/03/2021	8567WB	SALCON-WB	MYR	0.100	0.105	0.100	0.100	3,109,700	311,025
19/03/2021	8583	MAHSING	MYR	0.820	0.830	0.820	0.830	3,555,150	2,934,656
19/03/2021	858323	MAHSING-C23	MYR	0.075	0.075	0.070	0.075	482,000	35,950
19/03/2021	858324	MAHSING-C24	MYR	0.045	0.050	0.045	0.050	17,200	795
19/03/2021	858325	MAHSING-C25	MYR	0.110	0.110	0.110	0.110	40,000	4,400
19/03/2021	858326	MAHSING-C26	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	858327	MAHSING-C27	MYR	0.145	0.145	0.145	0.145	191,000	27,695
19/03/2021	858328	MAHSING-C28	MYR	0.000	0.000	0.000	0.025	0	0
19/03/2021	858329	MAHSING-C29	MYR	0.055	0.055	0.055	0.055	120,000	6,600
19/03/2021	858330	MAHSING-C30	MYR	0.015	0.015	0.015	0.015	10,000	150
19/03/2021	858331	MAHSING-C31	MYR	0.000	0.000	0.000	0.045	0	0
19/03/2021	858332	MAHSING-C32	MYR	0.035	0.040	0.035	0.040	200,100	7,004
19/03/2021	858333	MAHSING-C33	MYR	0.000	0.000	0.000	0.030	0	0
19/03/2021	8591	CRESBLD	MYR	0.670	0.675	0.670	0.670	103,200	69,159
19/03/2021	8605	FIHB	MYR	0.640	0.645	0.635	0.645	161,100	102,970
19/03/2021	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.100	0	0
19/03/2021	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.110	0	0
19/03/2021	8613	ENRA	MYR	0.605	0.605	0.600	0.600	3,000	1,810

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19/03/2021	8613WA	ENRA-WA	MYR	0.000	0.000	0.000	0.130	0	0
19/03/2021	8621	LPI	MYR	13.620	13.680	13.580	13.600	77,201	1,050,460
19/03/2021	8648	JASKITA	MYR	0.115	0.115	0.115	0.115	130,000	14,950
19/03/2021	8664	SPSETIA	MYR	1.080	1.130	1.060	1.090	5,165,222	5,664,656
19/03/2021	866430	SPSETIA-C30	MYR	0.015	0.015	0.015	0.015	100	2
19/03/2021	866432	SPSETIA-C32	MYR	0.000	0.000	0.000	0.090	0	0
19/03/2021	866433	SPSETIA-C33	MYR	0.285	0.285	0.285	0.285	25,000	7,125
19/03/2021	866434	SPSETIA-C34	MYR	0.130	0.135	0.130	0.135	8,000	1,055
19/03/2021	866435	SPSETIA-C35	MYR	0.085	0.095	0.085	0.085	587,500	52,275
19/03/2021	866436	SPSETIA-C36	MYR	0.170	0.205	0.170	0.185	699,300	131,349
19/03/2021	866437	SPSETIA-C37	MYR	0.150	0.150	0.140	0.140	101,000	15,050
19/03/2021	8664PA	SPSETIA-PA	MYR	0.790	0.790	0.790	0.790	73,000	57,670
19/03/2021	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.815	0	0
19/03/2021	8672	KAMDAR	MYR	0.265	0.265	0.260	0.260	61,900	16,144
19/03/2021	8702	TEXCHEM	MYR	0.885	0.895	0.830	0.835	1,695,150	1,452,847
19/03/2021	8745	S&FCAP	MYR	0.150	0.155	0.145	0.150	2,293,800	342,834
19/03/2021	8745WC	S&FCAP-WC	MYR	0.085	0.085	0.085	0.085	802,500	68,213
19/03/2021	8761	BREM	MYR	0.800	0.805	0.800	0.805	8,300	6,675
19/03/2021	8834	IREKA	MYR	0.300	0.300	0.295	0.295	81,202	23,967
19/03/2021	8869	PMETAL	MYR	10.100	10.160	9.820	9.820	9,698,551	96,328,763
19/03/2021	886939	PMETAL-C39	MYR	0.000	0.000	0.000	1.100	0	0
19/03/2021	886942	PMETAL-C42	MYR	0.000	0.000	0.000	0.990	0	0
19/03/2021	886943	PMETAL-C43	MYR	0.980	0.980	0.980	0.980	10,900	10,682
19/03/2021	886944	PMETAL-C44	MYR	0.000	0.000	0.000	0.600	0	0
19/03/2021	886945	PMETAL-C45	MYR	0.000	0.000	0.000	0.550	0	0
19/03/2021	886946	PMETAL-C46	MYR	0.625	0.625	0.615	0.615	16,000	9,940
19/03/2021	886947	PMETAL-C47	MYR	0.000	0.000	0.000	0.180	0	0
19/03/2021	886948	PMETAL-C48	MYR	0.185	0.185	0.185	0.185	1,239,000	229,215
19/03/2021	886949	PMETAL-C49	MYR	0.350	0.350	0.340	0.340	1,255,800	432,651
19/03/2021	886950	PMETAL-C50	MYR	0.165	0.165	0.165	0.165	61,600	10,164
19/03/2021	886951	PMETAL-C51	MYR	0.150	0.150	0.150	0.150	1,000,000	150,000
19/03/2021	886952	PMETAL-C52	MYR	0.000	0.000	0.000	0.130	0	0
19/03/2021	886953	PMETAL-C53	MYR	0.130	0.130	0.125	0.125	1,006,000	125,755
19/03/2021	8877	EKOVEST	MYR	0.495	0.500	0.485	0.485	9,568,200	4,672,276
19/03/2021	887713	EKOVEST-C13	MYR	0.000	0.000	0.000	0.020	0	0
19/03/2021	887714	EKOVEST-C14	MYR	0.010	0.010	0.010	0.010	460,000	4,600
19/03/2021	887715	EKOVEST-C15	MYR	0.065	0.065	0.060	0.060	187,200	11,668
19/03/2021	887716	EKOVEST-C16	MYR	0.000	0.000	0.000	0.040	0	0
19/03/2021	887717	EKOVEST-C17	MYR	0.000	0.000	0.000	0.015	0	0
19/03/2021	887718	EKOVEST-C18	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	887719	EKOVEST-C19	MYR	0.000	0.000	0.000	0.005	0	0
19/03/2021	887720	EKOVEST-C20	MYR	0.020	0.020	0.020	0.020	800,000	16,000
19/03/2021	887721	EKOVEST-C21	MYR	0.000	0.000	0.000	0.035	0	0
19/03/2021	887722	EKOVEST-C22	MYR	0.000	0.000	0.000	0.055	0	0
19/03/2021	887723	EKOVEST-C23	MYR	0.070	0.070	0.070	0.070	10,500	735
19/03/2021	887724	EKOVEST-C24	MYR	0.075	0.075	0.075	0.075	448,700	33,653
19/03/2021	8885	AVI	MYR	0.115	0.120	0.115	0.115	12,708,700	1,478,767
19/03/2021	8893	MKLAND	MYR	0.230	0.240	0.220	0.225	11,952,400	2,755,136
19/03/2021	8907	EG	MYR	0.860	0.875	0.845	0.870	9,177,800	7,908,427
19/03/2021	8907PA	EG-PA	MYR	0.840	0.840	0.840	0.840	10,000	8,400
19/03/2021	8923	JIANKUN	MYR	0.420	0.420	0.410	0.410	1,577,000	651,485
19/03/2021	8923WA	JIANKUN-WA	MYR	0.185	0.185	0.175	0.175	280,700	50,262
19/03/2021	8931	JERASIA	MYR	0.330	0.335	0.330	0.335	174,600	57,768
19/03/2021	8966	PRLEXUS	MYR	0.940	0.950	0.905	0.935	989,600	918,442
19/03/2021	8966WA	PRLEXUS-WA	MYR	0.100	0.110	0.090	0.095	1,607,900	166,479
19/03/2021	8982	CEPAT	MYR	0.695	0.695	0.685	0.690	199,000	137,435

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19/03/2021	9008	OMESTI	MYR	0.495	0.495	0.480	0.480	569,800	274,311
19/03/2021	9016	EKSONS	MYR	0.700	0.700	0.700	0.700	40,000	28,000
19/03/2021	9059	TSH	MYR	1.090	1.090	1.060	1.070	2,243,600	2,414,276
19/03/2021	9059CK	TSH-CK	MYR	0.000	0.000	0.000	0.105	0	0
19/03/2021	9059CL	TSH-CL	MYR	0.000	0.000	0.000	0.075	0	0
19/03/2021	9059CM	TSH-CM	MYR	0.045	0.045	0.045	0.045	416,000	18,720
19/03/2021	9059CN	TSH-CN	MYR	0.085	0.085	0.080	0.080	410,000	33,450
19/03/2021	9059CO	TSH-CO	MYR	0.045	0.050	0.045	0.050	200,100	9,005
19/03/2021	9075	THETA	MYR	1.010	1.030	0.960	0.980	128,100	127,098
19/03/2021	9083	JETSON	MYR	0.220	0.225	0.220	0.225	413,800	92,452
19/03/2021	9091	EMICO	MYR	0.320	0.320	0.305	0.315	1,041,700	326,673
19/03/2021	9113	ICONIC	MYR	0.460	0.460	0.450	0.455	438,500	199,195
19/03/2021	9121	KPSCB	MYR	0.580	0.580	0.580	0.580	29,000	16,820
19/03/2021	9148	ADVPKG	MYR	2.450	2.450	2.450	2.450	10,000	24,500
19/03/2021	9172	FPI	MYR	2.860	2.880	2.830	2.850	455,800	1,297,750
19/03/2021	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.250	0	0
19/03/2021	9237	SCIB	MYR	1.850	1.860	1.810	1.860	2,549,800	4,679,600
19/03/2021	9237WB	SCIB-WB	MYR	0.500	0.515	0.500	0.510	4,812,722	2,434,295
19/03/2021	9261	GADANG	MYR	0.430	0.430	0.420	0.425	3,166,000	1,346,346
19/03/2021	9261WB	GADANG-WB	MYR	0.075	0.080	0.070	0.070	882,300	66,260
19/03/2021	9288	BONIA	MYR	0.930	0.930	0.910	0.915	144,300	132,521
19/03/2021	9296	RCECAP	MYR	2.650	2.670	2.650	2.670	134,300	357,750
19/03/2021	9318	FITTERS	MYR	0.240	0.240	0.235	0.240	1,560,268	374,374
19/03/2021	9326	LBALUM	MYR	0.725	0.730	0.705	0.710	381,400	273,516
19/03/2021	9334	KESM	MYR	12.100	12.120	11.400	11.700	240,900	2,793,256
19/03/2021	9342	ANZO	MYR	0.065	0.070	0.065	0.065	7,937,700	518,669
19/03/2021	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.060	0	0
19/03/2021	9369	TGL	MYR	1.450	1.500	1.420	1.430	68,200	98,691
19/03/2021	9377	FSBM	MYR	0.000	0.000	0.000	0.150	0	0
19/03/2021	9377WA	FSBM-WA	MYR	0.040	0.040	0.040	0.040	1,000	40
19/03/2021	9385	LAYHONG	MYR	0.340	0.340	0.335	0.335	2,518,700	847,826
19/03/2021	9385WA	LAYHONG-WA	MYR	0.060	0.060	0.055	0.060	3,170,400	185,506
19/03/2021	9393	ITRONIC	MYR	0.440	0.450	0.415	0.430	6,703,100	2,882,305
19/03/2021	9407	PARAGON	MYR	1.890	1.900	1.860	1.880	153,200	287,902
19/03/2021	9423	CWG	MYR	0.380	0.390	0.380	0.385	56,200	21,629
19/03/2021	9431	SJC	MYR	1.520	1.560	1.500	1.560	47,900	72,230
19/03/2021	9466	KKB	MYR	1.500	1.500	1.490	1.490	257,800	386,682
19/03/2021	9474	BRAHIMS	MYR	0.245	0.245	0.240	0.245	278,400	67,708
19/03/2021	9539	MUH	MYR	0.625	0.670	0.610	0.670	265,900	168,886
19/03/2021	9571	MITRA	MYR	0.345	0.345	0.325	0.335	3,399,201	1,126,579
19/03/2021	9571WE	MITRA-WE	MYR	0.110	0.110	0.100	0.105	1,693,500	172,338
19/03/2021	9598	PTARAS	MYR	2.610	2.610	2.600	2.600	53,000	138,190
19/03/2021	9601	HWGB	MYR	0.550	0.560	0.520	0.535	3,511,400	1,893,362
19/03/2021	9628	LEBTECH	MYR	0.000	0.000	0.000	0.940	0	0
19/03/2021	9679	WCT	MYR	0.565	0.615	0.565	0.610	27,838,825	16,575,075
19/03/2021	9687	IDEAL	MYR	0.000	0.000	0.000	0.950	0	0
19/03/2021	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.020	0	0
19/03/2021	9695	PLS	MYR	1.230	1.230	1.220	1.220	69,500	85,040
19/03/2021	9695WA	PLS-WA	MYR	0.425	0.450	0.425	0.430	142,300	61,883
19/03/2021	9717	SYCAL	MYR	0.275	0.275	0.270	0.270	217,000	58,640
19/03/2021	9741	ROHAS	MYR	0.360	0.380	0.360	0.365	1,975,700	730,161
19/03/2021	9776	SMCAP	MYR	0.330	0.345	0.330	0.335	913,300	305,837
19/03/2021	9776WC	SMCAP-WC	MYR	0.210	0.215	0.210	0.210	270,100	57,721
19/03/2021	9792	SEG	MYR	0.000	0.000	0.000	0.630	0	0
19/03/2021	9806	NATWIDE	MYR	0.330	0.330	0.305	0.320	599,000	187,922
19/03/2021	9814	BERTAM	MYR	0.135	0.140	0.135	0.140	79,000	10,885

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19/03/2021	9822	SAM	MYR	6.710	6.840	6.700	6.800	30,700	206,682
19/03/2021	9873	PRESTAR	MYR	1.020	1.090	1.010	1.050	2,433,200	2,564,569
19/03/2021	9881	LSTEEL	MYR	0.570	0.585	0.560	0.565	2,246,000	1,283,863
19/03/2021	9938	BRIGHT	MYR	0.255	0.260	0.255	0.260	452,300	115,417
19/03/2021	9946	REX	MYR	0.230	0.230	0.220	0.230	1,038,400	233,685
19/03/2021	9954	RGTBHD	MYR	0.415	0.415	0.410	0.410	189,600	78,388
19/03/2021	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.330	0	0
19/03/2021	9962	GMUTUAL	MYR	0.325	0.335	0.315	0.325	681,300	219,276
19/03/2021	9997	PENSONI	MYR	0.660	0.675	0.645	0.660	105,400	68,696
19/03/2021	9997WB	PENSONI-WB	MYR	0.215	0.215	0.215	0.215	29,500	6,343