

**Daily Scoreboard - Tuesday (23/03/2021)**
**1. MAIN MARKET**

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	880,273	42	107	49	8	770,485
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,509,746	52	149	52	24	603,392
	Direct Business	5,545					2,539
CONSTRUCTION	Market Transaction	183,239	10	45	11	5	76,959
	Direct Business	3,000					600
TECHNOLOGY	Market Transaction	713,801	20	22	8	2	719,823
	Direct Business	10,800					4,443
FINANCIAL SERVICES	Market Transaction	79,141	6	22	7	1	278,495
	Direct Business	770					1,576
PROPERTY	Market Transaction	283,432	13	62	45	11	94,118
	Direct Business	0					0
PLANTATION	Market Transaction	31,959	13	21	11	1	61,350
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	6,826	0	9	8	0	9,743
	Direct Business	0					0
CLOSED END FUND	Market Transaction	23	0	1	0	0	46
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	432,599	4	22	13	2	147,256
	Direct Business	0					0
HEALTH CARE	Market Transaction	45,243	3	9	2	0	206,707
	Direct Business	21,041					74,065
TELECOMMUNICATIONS & MEDIA	Market Transaction	39,721	2	11	6	0	78,920
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	207,779	4	21	11	2	127,303
	Direct Business	0					0
UTILITIES	Market Transaction	35,803	1	9	4	0	80,042
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	<b>4,449,583</b>	<b>170</b>	<b>510</b>	<b>227</b>	<b>57</b>	<b>3,254,638</b>
	Direct Business	<b>41,156</b>					<b>83,223</b>

**3. STRCWARR**

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	45,983	4	51	9	68	6,122
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	15,782	12	26	10	55	2,374
	Direct Business	0					0
CONSTRUCTION	Market Transaction	7,246	2	5	8	17	535
	Direct Business	0					0
TECHNOLOGY	Market Transaction	23,529	31	17	28	51	5,359
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	21,179	2	26	11	40	1,821
	Direct Business	0					0
PROPERTY	Market Transaction	9,076	5	9	12	12	586
	Direct Business	0					0
PLANTATION	Market Transaction	6,130	2	5	4	23	536
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	91,865	28	45	6	66	24,786
	Direct Business	0					0
ENERGY	Market Transaction	8,966	5	9	7	19	711
	Direct Business	0					0
HEALTH CARE	Market Transaction	33,987	8	25	12	86	1,302
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1,824	3	9	6	28	369
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	20,549	0	13	2	8	2,258
	Direct Business	0					0
UTILITIES	Market Transaction	5,483	1	10	6	23	371
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	<b>291,598</b>	<b>103</b>	<b>250</b>	<b>121</b>	<b>496</b>	<b>47,129</b>
	Direct Business	<b>0</b>					<b>0</b>

#### 4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	571,933	2	11	15	0	146,759
	Direct Business	700					151
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	722,104	8	25	11	3	238,837
	Direct Business	1,849					565
CONSTRUCTION	Market Transaction	343,420	2	3	2	0	154,302
	Direct Business	0					0
TECHNOLOGY	Market Transaction	475,101	13	32	29	2	143,903
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	24,028	0	0	3	3	1,631
	Direct Business	0					0
PROPERTY	Market Transaction	12,657	1	0	0	0	7,230
	Direct Business	0					0
PLANTATION	Market Transaction	7,127	0	0	1	0	671
	Direct Business	0					0
ENERGY	Market Transaction	6,808	0	2	0	0	3,141
	Direct Business	0					0
HEALTH CARE	Market Transaction	41,264	5	1	1	0	25,648
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	83,676	4	11	9	1	17,251
	Direct Business	1,000					55
TRANSPORTATION & LOGISTICS	Market Transaction	16,786	0	3	1	0	3,281
	Direct Business	0					0
UTILITIES	Market Transaction	248	0	1	0	0	134
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	<b>2,305,153</b>	<b>35</b>	<b>89</b>	<b>72</b>	<b>9</b>	<b>742,788</b>
	Direct Business	<b>3,549</b>					<b>770</b>

#### 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	911	1	3	0	3	248
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	1	0	0	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	<b>911</b>	<b>1</b>	<b>4</b>	<b>0</b>	<b>10</b>	<b>249</b>
	Direct Business	<b>0</b>					<b>0</b>

#### 6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	47	3	4	1	3	140
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	2	0	0	1	0	2
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	18	1	0	0	0	40
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	4	0	2	0	4	7
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	<b>70</b>	<b>4</b>	<b>6</b>	<b>2</b>	<b>7</b>	<b>189</b>
	Direct Business	<b>0</b>					<b>0</b>

## 7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	31	0	1	0	10	4
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	4,531	1	0	0	9	683
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	440					299
TECHNOLOGY	Market Transaction	0	0	0	0	10	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	3	1	0	0	3	3
	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	<b>4,565</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>34</b>	<b>690</b>
	Direct Business	<b>440</b>					<b>299</b>

## GRAND TOTAL

Grand Total :	Market Transaction	<b>7,051,880</b>	<b>315</b>	<b>860</b>	<b>422</b>	<b>613</b>	<b>4,045,683</b>
	Direct Business	<b>45,145</b>					<b>84,292</b>
	Mkt + Dir Business	<b>7,097,026</b>					<b>4,129,976</b>

**Daily Stock Transaction - Tuesday (23/03/2021)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
23/03/2021	0001	SCOMNET	MYR	1.600	1.650	1.590	1.630	926,900	1,503,818
23/03/2021	0001WA	SCOMNET-WA	MYR	1.120	1.150	1.110	1.120	102,500	115,766
23/03/2021	0002	KOTRA	MYR	2.530	2.540	2.530	2.540	6,400	16,255
23/03/2021	0005	UCREST	MYR	0.245	0.250	0.220	0.235	47,520,100	11,031,586
23/03/2021	0006	PINEAPP	MYR	0.680	0.680	0.680	0.680	21,000	14,280
23/03/2021	0007	PUC	MYR	0.120	0.120	0.110	0.110	11,797,000	1,355,263
23/03/2021	0007WA	PUC-WA	MYR	0.085	0.090	0.060	0.090	264,100	20,658
23/03/2021	0008	WILLOW	MYR	0.510	0.530	0.490	0.495	10,558,700	5,391,570
23/03/2021	0010	IRIS	MYR	0.350	0.350	0.335	0.340	29,670,400	10,165,398
23/03/2021	0011	BTECH	MYR	0.535	0.550	0.530	0.535	248,100	133,728
23/03/2021	0012	3A	MYR	0.795	0.795	0.790	0.790	238,375	188,350
23/03/2021	0017	M3TECH	MYR	0.050	0.050	0.050	0.050	3,410,300	170,515
23/03/2021	0018	LAMBO	MYR	0.025	0.025	0.020	0.025	8,583,100	213,488
23/03/2021	0018WB	LAMBO-WB	MYR	0.010	0.015	0.010	0.010	430,000	5,825
23/03/2021	0020	NETX	MYR	0.130	0.130	0.130	0.130	82,600	10,738
23/03/2021	0020WC	NETX-WC	MYR	0.030	0.035	0.030	0.035	220,300	6,611
23/03/2021	0021	GHLSYS	MYR	1.710	1.740	1.700	1.720	463,713	799,638
23/03/2021	0021CB	GHLSYS-CB	MYR	0.000	0.000	0.000	0.100	0	0
23/03/2021	0021CC	GHLSYS-CC	MYR	0.125	0.130	0.125	0.125	90,400	11,450
23/03/2021	0022	PARLO	MYR	0.380	0.385	0.345	0.355	25,460,000	9,381,193
23/03/2021	0023	IFCAMSC	MYR	0.390	0.395	0.380	0.385	4,413,500	1,706,770
23/03/2021	0024	JAG	MYR	0.360	0.380	0.335	0.340	29,016,434	10,145,068
23/03/2021	0025	YBS	MYR	0.410	0.420	0.360	0.365	29,485,800	11,301,690
23/03/2021	0026	NOVAMSC	MYR	0.110	0.110	0.105	0.110	4,828,000	527,780
23/03/2021	0026PA	NOVAMSC-PA	MYR	0.000	0.000	0.000	0.075	0	0
23/03/2021	0028	SCOPE	MYR	0.270	0.285	0.270	0.275	9,713,900	2,680,433
23/03/2021	0029	DIGISTA	MYR	0.075	0.075	0.075	0.075	3,475,200	260,640
23/03/2021	0029WB	DIGISTA-WB	MYR	0.045	0.060	0.045	0.060	651,100	32,307
23/03/2021	0032	REDTONE	MYR	0.390	0.395	0.390	0.395	1,452,600	571,087
23/03/2021	0034	MMAG	MYR	0.505	0.530	0.470	0.495	52,706,000	26,448,448
23/03/2021	0034PA	MMAG-PA	MYR	0.305	0.305	0.295	0.295	68,100	20,543
23/03/2021	0034WB	MMAG-WB	MYR	0.255	0.255	0.220	0.230	36,522,700	8,527,936
23/03/2021	0035	OPCOM	MYR	0.610	0.615	0.590	0.600	4,821,800	2,896,919
23/03/2021	0036	KGROUP	MYR	0.045	0.050	0.040	0.045	5,870,400	259,454
23/03/2021	0036WC	KGROUP-WC	MYR	0.020	0.020	0.015	0.020	822,100	15,992
23/03/2021	0037	RGB	MYR	0.145	0.145	0.135	0.135	2,593,400	362,461
23/03/2021	0038	ARTRONIQ	MYR	0.420	0.450	0.395	0.435	8,810,000	3,771,978
23/03/2021	0039	GFM	MYR	0.305	0.345	0.300	0.325	40,933,438	13,351,299
23/03/2021	0039WC	GFM-WC	MYR	0.115	0.125	0.110	0.110	49,320,810	5,899,507
23/03/2021	0040	OPENSYS	MYR	0.535	0.535	0.515	0.530	1,444,350	759,466
23/03/2021	0041	HONGSENG	MYR	1.630	1.640	1.620	1.640	3,531,800	5,763,141
23/03/2021	0041PA	HONGSENG-PA	MYR	0.000	0.000	0.000	1.450	0	0
23/03/2021	0041WA	HONGSENG-WA	MYR	1.330	1.330	1.330	1.330	41,800	55,594
23/03/2021	0043	MTRONIC	MYR	0.070	0.070	0.065	0.070	4,473,200	294,236
23/03/2021	0043WA	MTRONIC-WA	MYR	0.045	0.050	0.045	0.045	3,281,400	147,673
23/03/2021	0045	GNB	MYR	0.000	0.000	0.000	0.015	0	0
23/03/2021	0048	ANCOMLB	MYR	0.385	0.385	0.375	0.375	1,335,976	504,633
23/03/2021	0049	OCNCASH	MYR	0.485	0.490	0.480	0.485	212,200	102,743
23/03/2021	0050	SYSTECH	MYR	0.215	0.225	0.210	0.210	5,139,400	1,089,817
23/03/2021	0051	CUSCAPI	MYR	0.295	0.300	0.270	0.275	40,297,600	11,541,693
23/03/2021	0053	OSKVI	MYR	0.000	0.000	0.000	0.480	0	0
23/03/2021	0054	KARYON	MYR	0.230	0.235	0.225	0.225	721,900	163,966
23/03/2021	0055	SERSOL	MYR	0.225	0.230	0.220	0.225	2,017,000	451,512

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
23/03/2021	0055WA	SERSOL-WA	MYR	0.105	0.105	0.100	0.100	1,288,100	132,603
23/03/2021	0056	GRANFLO	MYR	0.550	0.615	0.530	0.565	45,466,769	26,082,698
23/03/2021	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.300	0	0
23/03/2021	0059	ECOHLDS	MYR	0.205	0.215	0.205	0.205	2,400,700	501,853
23/03/2021	0060	VC	MYR	0.190	0.200	0.185	0.190	21,069,541	4,077,447
23/03/2021	0060PA	VC-PA	MYR	0.105	0.105	0.105	0.105	100,100	10,511
23/03/2021	0060WB	VC-WB	MYR	0.120	0.120	0.120	0.120	5,200	624
23/03/2021	0064	EFFICEN	MYR	0.200	0.210	0.200	0.200	913,400	186,641
23/03/2021	0065	EFORCE	MYR	0.465	0.470	0.460	0.465	948,100	441,685
23/03/2021	0066	VSOLAR	MYR	0.035	0.035	0.030	0.035	7,477,400	232,277
23/03/2021	0066WB	VSOLAR-WB	MYR	0.020	0.025	0.020	0.025	4,970,000	99,730
23/03/2021	0068	ASDION	MYR	0.610	0.610	0.585	0.610	127,500	76,108
23/03/2021	0069	VIVOCOM	MYR	0.900	0.910	0.900	0.900	8,566,280	7,735,074
23/03/2021	0069WE	VIVOCOM-WE	MYR	0.535	0.535	0.515	0.525	872,000	456,744
23/03/2021	0070	MQTECH	MYR	0.105	0.110	0.100	0.105	7,122,500	745,478
23/03/2021	0070WA	MQTECH-WA	MYR	0.055	0.055	0.050	0.050	491,000	25,793
23/03/2021	0072	AT	MYR	0.115	0.115	0.105	0.105	54,733,700	6,018,215
23/03/2021	0072WC	AT-WC	MYR	0.100	0.100	0.095	0.095	2,836,500	269,643
23/03/2021	0074	GOCEAN	MYR	0.060	0.065	0.055	0.060	10,605,600	635,541
23/03/2021	0074WB	GOCEAN-WB	MYR	0.025	0.025	0.020	0.025	342,000	8,450
23/03/2021	0075	LYC	MYR	0.285	0.285	0.280	0.285	506,600	143,525
23/03/2021	0078	GDEX	MYR	0.375	0.375	0.365	0.370	8,642,200	3,198,551
23/03/2021	0078CS	GDEX-CS	MYR	0.015	0.015	0.015	0.015	588,400	8,826
23/03/2021	0078CT	GDEX-CT	MYR	0.015	0.020	0.015	0.020	248,000	3,770
23/03/2021	0078CU	GDEX-CU	MYR	0.000	0.000	0.000	0.045	0	0
23/03/2021	0078CV	GDEX-CV	MYR	0.000	0.000	0.000	0.025	0	0
23/03/2021	0078CW	GDEX-CW	MYR	0.000	0.000	0.000	0.025	0	0
23/03/2021	0078CX	GDEX-CX	MYR	0.000	0.000	0.000	0.040	0	0
23/03/2021	0078WC	GDEX-WC	MYR	0.140	0.140	0.130	0.140	3,775,500	510,411
23/03/2021	0079	ORION	MYR	0.080	0.080	0.075	0.075	924,000	72,595
23/03/2021	0079WA	ORION-WA	MYR	0.030	0.035	0.030	0.035	1,386,000	43,570
23/03/2021	0080	STRAITS	MYR	0.220	0.225	0.215	0.215	8,087,400	1,764,044
23/03/2021	0080WA	STRAITS-WA	MYR	0.135	0.140	0.130	0.135	7,247,800	953,874
23/03/2021	0081	MEGASUN	MYR	0.170	0.170	0.155	0.165	5,459,800	889,287
23/03/2021	0082	GPACKET	MYR	0.380	0.385	0.375	0.380	4,166,600	1,577,032
23/03/2021	0082WB	GPACKET-WB	MYR	0.140	0.145	0.140	0.145	273,400	38,619
23/03/2021	0083	NOTION	MYR	0.785	0.795	0.780	0.780	1,827,100	1,431,057
23/03/2021	0083WC	NOTION-WC	MYR	0.485	0.500	0.485	0.490	113,600	55,481
23/03/2021	0084	TECFAST	MYR	0.500	0.505	0.470	0.505	18,221,900	8,966,308
23/03/2021	0085	MLAB	MYR	0.060	0.060	0.055	0.055	1,044,100	58,565
23/03/2021	0085WC	MLAB-WC	MYR	0.025	0.025	0.020	0.020	4,317,500	87,350
23/03/2021	0086	YGL	MYR	0.200	0.200	0.190	0.195	647,900	126,383
23/03/2021	0089	TEXCYCL	MYR	0.420	0.425	0.420	0.425	214,100	90,417
23/03/2021	0090	ELSOFT	MYR	0.710	0.730	0.695	0.715	905,300	641,239
23/03/2021	0091	DAYA	MYR	0.020	0.020	0.015	0.015	7,667,400	147,571
23/03/2021	0092	MTOUCHE	MYR	0.040	0.045	0.040	0.040	5,852,000	240,205
23/03/2021	0093	SOLUTN	MYR	1.120	1.140	1.070	1.090	6,330,000	6,911,437
23/03/2021	0093WA	SOLUTN-WA	MYR	0.860	0.880	0.840	0.850	406,400	350,188
23/03/2021	0094	INIX	MYR	0.225	0.225	0.220	0.225	3,165,700	701,427
23/03/2021	0095	MAG	MYR	0.230	0.235	0.215	0.215	37,019,300	8,201,541
23/03/2021	0095WB	MAG-WB	MYR	0.095	0.105	0.080	0.080	40,431,254	3,642,407
23/03/2021	0096	NEXGRAM	MYR	0.045	0.050	0.045	0.050	15,797,200	723,149
23/03/2021	0096WA	NEXGRAM-WA	MYR	0.020	0.020	0.020	0.020	2,125,100	42,502
23/03/2021	0096WB	NEXGRAM-WB	MYR	0.015	0.015	0.015	0.015	36,600	549
23/03/2021	0096WC	NEXGRAM-WC	MYR	0.025	0.025	0.025	0.025	552,500	13,813
23/03/2021	0097	VITROX	MYR	15.200	15.200	14.720	14.780	215,200	3,207,640

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23/03/2021	0097CR	VITROX-CR	MYR	0.245	0.245	0.235	0.235	109,000	26,525
23/03/2021	0098	BAHVEST	MYR	0.470	0.475	0.465	0.475	763,000	358,514
23/03/2021	0098WA	BAHVEST-WA	MYR	0.275	0.280	0.275	0.280	221,600	61,190
23/03/2021	0099	SCICOM	MYR	1.320	1.330	1.220	1.230	2,621,731	3,300,085
23/03/2021	0100	ESCERAM	MYR	0.930	0.940	0.910	0.920	22,092,500	20,325,544
23/03/2021	0100WB	ESCERAM-WB	MYR	0.685	0.695	0.670	0.685	7,534,200	5,122,765
23/03/2021	0101	TMCLIFE	MYR	0.795	0.795	0.780	0.785	586,100	460,593
23/03/2021	0102	CONNECT	MYR	0.230	0.230	0.225	0.225	13,075,100	2,946,920
23/03/2021	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.145	0	0
23/03/2021	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.125	0	0
23/03/2021	0102WB	CONNECT-WB	MYR	0.120	0.130	0.120	0.125	17,000	2,150
23/03/2021	0103	MNC	MYR	0.050	0.050	0.045	0.050	487,300	23,410
23/03/2021	0103PA	MNC-PA	MYR	0.025	0.025	0.025	0.025	200,000	5,000
23/03/2021	0103WA	MNC-WA	MYR	0.010	0.015	0.010	0.010	3,890,600	39,072
23/03/2021	0103WB	MNC-WB	MYR	0.030	0.030	0.030	0.030	2,000	60
23/03/2021	0104	GENETEC	MYR	4.660	4.780	4.540	4.610	517,900	2,392,899
23/03/2021	0105	ASIAPLY	MYR	0.350	0.385	0.345	0.365	35,238,600	12,905,894
23/03/2021	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.310	0	0
23/03/2021	0105WB	ASIAPLY-WB	MYR	0.230	0.260	0.230	0.245	2,328,700	575,660
23/03/2021	0106	REXIT	MYR	0.970	0.975	0.970	0.970	70,600	68,599
23/03/2021	0107	EDUSPEC	MYR	0.025	0.025	0.020	0.020	2,315,000	53,566
23/03/2021	0107WB	EDUSPEC-WB	MYR	0.015	0.015	0.010	0.010	2,382,400	33,313
23/03/2021	0108	N2N	MYR	0.725	0.725	0.715	0.715	367,700	265,179
23/03/2021	0108WB	N2N-WB	MYR	0.205	0.205	0.205	0.205	118,700	24,334
23/03/2021	0109	SCBUILD	MYR	0.070	0.070	0.065	0.070	1,166,000	81,005
23/03/2021	0111	K1	MYR	0.280	0.280	0.270	0.280	1,422,900	392,790
23/03/2021	0111WC	K1-WC	MYR	0.100	0.100	0.100	0.100	210,400	21,040
23/03/2021	0112	MIKROMB	MYR	0.250	0.250	0.240	0.240	1,017,300	250,282
23/03/2021	0113	MMSV	MYR	0.895	0.970	0.895	0.955	7,032,400	6,614,305
23/03/2021	0116	FOCUS	MYR	0.645	0.645	0.610	0.615	8,032,000	4,957,774
23/03/2021	0116PA	FOCUS-PA	MYR	0.090	0.090	0.085	0.090	471,200	42,158
23/03/2021	0116WD	FOCUS-WD	MYR	0.025	0.025	0.020	0.025	8,632,100	214,180
23/03/2021	0117	SMRT	MYR	0.145	0.155	0.140	0.150	5,479,900	812,441
23/03/2021	0118	TRIVE	MYR	0.120	0.120	0.110	0.110	11,419,000	1,298,412
23/03/2021	0118WC	TRIVE-WC	MYR	0.045	0.050	0.040	0.050	9,990,200	448,110
23/03/2021	0119	APPASIA	MYR	0.630	0.635	0.625	0.625	2,021,400	1,268,748
23/03/2021	0119WA	APPASIA-WA	MYR	0.475	0.475	0.475	0.475	2,000	950
23/03/2021	0120	VIS	MYR	1.460	1.480	1.380	1.400	3,017,800	4,307,336
23/03/2021	0120WB	VIS-WB	MYR	0.720	0.725	0.680	0.700	1,693,300	1,192,472
23/03/2021	0122	AIM	MYR	0.280	0.290	0.280	0.280	63,655	17,922
23/03/2021	0123	PRIVA	MYR	0.155	0.155	0.150	0.150	1,400,300	212,845
23/03/2021	0126	MICROLN	MYR	2.530	2.600	2.520	2.550	277,900	706,979
23/03/2021	0127	JHM	MYR	1.930	1.930	1.860	1.890	2,479,940	4,711,887
23/03/2021	0128	FRONTKN	MYR	4.910	5.130	4.900	5.040	4,034,287	20,350,425
23/03/2021	0128CP	FRONTKN-CP	MYR	0.000	0.000	0.000	0.175	0	0
23/03/2021	0128CQ	FRONTKN-CQ	MYR	0.170	0.195	0.170	0.195	243,000	42,030
23/03/2021	0128CR	FRONTKN-CR	MYR	0.225	0.235	0.225	0.235	357,000	83,670
23/03/2021	0128CT	FRONTKN-CT	MYR	0.205	0.210	0.205	0.205	135,000	27,750
23/03/2021	0128CU	FRONTKN-CU	MYR	0.000	0.000	0.000	0.170	0	0
23/03/2021	0128CV	FRONTKN-CV	MYR	0.150	0.150	0.150	0.150	113,200	16,980
23/03/2021	0128CW	FRONTKN-CW	MYR	0.130	0.140	0.130	0.140	35,000	4,800
23/03/2021	0128CX	FRONTKN-CX	MYR	0.105	0.115	0.105	0.115	455,900	50,788
23/03/2021	0128CY	FRONTKN-CY	MYR	0.095	0.105	0.095	0.100	60,000	5,950
23/03/2021	0129	SRIDGE	MYR	0.880	0.890	0.700	0.780	10,355,600	8,778,691
23/03/2021	0129WA	SRIDGE-WA	MYR	0.615	0.635	0.610	0.610	97,800	60,016
23/03/2021	0131	DGSB	MYR	0.140	0.140	0.135	0.135	604,800	82,873

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
23/03/2021	0132	TDEX	MYR	0.220	0.220	0.210	0.220	6,986,400	1,509,741
23/03/2021	0133	SANICHI	MYR	0.030	0.035	0.025	0.030	64,292,432	1,931,991
23/03/2021	0133WE	SANICHI-WE	MYR	0.010	0.010	0.010	0.010	2,547,700	25,477
23/03/2021	0136	GREENYB	MYR	0.240	0.240	0.225	0.230	4,326,700	1,000,114
23/03/2021	0138	MYEG	MYR	2.000	2.010	1.980	2.000	10,701,810	21,361,794
23/03/2021	01381B	MYEG-C1B	MYR	0.075	0.075	0.065	0.065	40,400	2,678
23/03/2021	01381D	MYEG-C1D	MYR	0.250	0.250	0.250	0.250	145,000	36,250
23/03/2021	01381E	MYEG-C1E	MYR	0.000	0.000	0.000	0.170	0	0
23/03/2021	01381F	MYEG-C1F	MYR	0.000	0.000	0.000	0.150	0	0
23/03/2021	01381G	MYEG-C1G	MYR	0.265	0.265	0.265	0.265	200,000	53,000
23/03/2021	01381H	MYEG-C1H	MYR	0.230	0.230	0.225	0.225	300,000	68,000
23/03/2021	01381I	MYEG-C1I	MYR	0.225	0.225	0.225	0.225	100,000	22,500
23/03/2021	01381J	MYEG-C1J	MYR	0.000	0.000	0.000	0.160	0	0
23/03/2021	01381K	MYEG-C1K	MYR	0.090	0.090	0.090	0.090	60,000	5,400
23/03/2021	01381L	MYEG-C1L	MYR	0.080	0.080	0.080	0.080	25,000	2,000
23/03/2021	01381M	MYEG-C1M	MYR	0.000	0.000	0.000	0.065	0	0
23/03/2021	01381N	MYEG-C1N	MYR	0.035	0.035	0.035	0.035	80,000	2,800
23/03/2021	01381O	MYEG-C1O	MYR	0.000	0.000	0.000	0.075	0	0
23/03/2021	01381P	MYEG-C1P	MYR	0.000	0.000	0.000	0.115	0	0
23/03/2021	01381Q	MYEG-C1Q	MYR	0.120	0.120	0.120	0.120	50,000	6,000
23/03/2021	01381R	MYEG-C1R	MYR	0.000	0.000	0.000	0.060	0	0
23/03/2021	0140	MACPIE	MYR	0.510	0.575	0.405	0.410	167,816,352	82,107,484
23/03/2021	0140WB	MACPIE-WB	MYR	0.090	0.095	0.075	0.075	164,601,252	13,699,932
23/03/2021	0143	KEYASIC	MYR	0.145	0.145	0.135	0.140	15,147,400	2,066,704
23/03/2021	0145	TFP	MYR	0.175	0.185	0.175	0.180	3,681,000	661,847
23/03/2021	0145WB	TFP-WB	MYR	0.150	0.155	0.150	0.150	2,197,300	330,337
23/03/2021	0146	JFTECH	MYR	1.270	1.300	1.270	1.270	2,364,000	3,019,872
23/03/2021	0146WA	JFTECH-WA	MYR	0.515	0.530	0.510	0.520	1,696,032	876,729
23/03/2021	0147	INNITY	MYR	0.475	0.475	0.475	0.475	7,200	3,420
23/03/2021	0148	SUNZEN	MYR	0.200	0.200	0.195	0.195	1,669,200	328,622
23/03/2021	0149	FIBON	MYR	0.450	0.450	0.425	0.425	31,000	13,485
23/03/2021	0150	FINTEC	MYR	0.070	0.075	0.065	0.070	23,048,000	1,608,548
23/03/2021	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.045	0	0
23/03/2021	0150WA	FINTEC-WA	MYR	0.025	0.025	0.025	0.025	330,000	8,250
23/03/2021	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.025	0	0
23/03/2021	0150WC	FINTEC-WC	MYR	0.025	0.025	0.020	0.020	650,000	13,760
23/03/2021	0151	KGB	MYR	1.960	2.010	1.930	1.970	2,061,968	4,070,261
23/03/2021	0152	DGB	MYR	0.080	0.085	0.075	0.080	45,644,800	3,652,031
23/03/2021	0152WB	DGB-WB	MYR	0.020	0.025	0.020	0.020	2,240,900	45,043
23/03/2021	0152WC	DGB-WC	MYR	0.020	0.025	0.020	0.020	3,218,000	66,061
23/03/2021	0153	OVERSEA	MYR	0.220	0.255	0.210	0.250	38,604,000	8,913,045
23/03/2021	0153WA	OVERSEA-WA	MYR	0.105	0.115	0.095	0.115	18,609,000	1,940,027
23/03/2021	0154	EAH	MYR	0.035	0.035	0.030	0.030	7,180,500	235,475
23/03/2021	0154WD	EAH-WD	MYR	0.010	0.010	0.010	0.010	1,394,000	13,940
23/03/2021	0154WE	EAH-WE	MYR	0.015	0.015	0.015	0.015	1,090,000	16,350
23/03/2021	0155	MGRC	MYR	0.860	0.880	0.840	0.875	2,425,200	2,075,081
23/03/2021	0156	MPAY	MYR	0.220	0.220	0.205	0.205	26,320,300	5,593,055
23/03/2021	0157	FOCUSP	MYR	0.820	0.825	0.810	0.815	363,651	297,043
23/03/2021	0158	SCC	MYR	0.390	0.390	0.390	0.390	5,000	1,950
23/03/2021	0159	AMEDIA	MYR	0.140	0.145	0.140	0.145	1,872,000	269,145
23/03/2021	0160	HHHCORP	MYR	0.125	0.125	0.120	0.125	340,000	42,350
23/03/2021	0161	HEXIND	MYR	0.435	0.460	0.375	0.395	32,150,131	13,416,066
23/03/2021	0161WA	HEXIND-WA	MYR	0.110	0.115	0.100	0.100	3,099,656	324,024
23/03/2021	0162	WIDAD	MYR	0.430	0.530	0.425	0.510	254,520,901	126,680,885
23/03/2021	0162WA	WIDAD-WA	MYR	0.245	0.315	0.245	0.300	69,200,500	20,408,328
23/03/2021	0163	CAREPLS	MYR	1.450	1.450	1.410	1.410	4,736,600	6,753,606

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23/03/2021	0165	XOX	MYR	0.070	0.070	0.065	0.070	9,755,900	664,023
23/03/2021	0165PA	XOX-PA	MYR	0.000	0.000	0.000	0.055	0	0
23/03/2021	0165WB	XOX-WB	MYR	0.050	0.050	0.045	0.050	259,300	12,895
23/03/2021	0165WC	XOX-WC	MYR	0.020	0.025	0.020	0.020	6,438,193	128,860
23/03/2021	0166	INARI	MYR	3.300	3.320	3.270	3.280	6,494,796	21,353,219
23/03/2021	016665	INARI-C65	MYR	0.000	0.000	0.000	0.480	0	0
23/03/2021	016666	INARI-C66	MYR	0.385	0.385	0.385	0.385	20,000	7,700
23/03/2021	016667	INARI-C67	MYR	0.000	0.000	0.000	0.215	0	0
23/03/2021	016668	INARI-C68	MYR	0.000	0.000	0.000	0.270	0	0
23/03/2021	016669	INARI-C69	MYR	0.505	0.505	0.500	0.500	80,000	40,250
23/03/2021	016670	INARI-C70	MYR	0.000	0.000	0.000	0.135	0	0
23/03/2021	016671	INARI-C71	MYR	0.000	0.000	0.000	0.230	0	0
23/03/2021	016672	INARI-C72	MYR	0.245	0.245	0.235	0.240	255,000	61,425
23/03/2021	016673	INARI-C73	MYR	0.000	0.000	0.000	0.195	0	0
23/03/2021	016674	INARI-C74	MYR	0.000	0.000	0.000	0.095	0	0
23/03/2021	016675	INARI-C75	MYR	0.115	0.115	0.115	0.115	1,253,000	144,095
23/03/2021	016676	INARI-C76	MYR	0.215	0.215	0.210	0.210	539,000	115,535
23/03/2021	016677	INARI-C77	MYR	0.000	0.000	0.000	0.290	0	0
23/03/2021	016678	INARI-C78	MYR	0.135	0.135	0.135	0.135	2,500	338
23/03/2021	016679	INARI-C79	MYR	0.085	0.085	0.085	0.085	110,000	9,350
23/03/2021	016680	INARI-C80	MYR	0.085	0.085	0.085	0.085	60,100	5,109
23/03/2021	016681	INARI-C81	MYR	0.000	0.000	0.000	0.090	0	0
23/03/2021	016682	INARI-C82	MYR	0.085	0.085	0.085	0.085	100,000	8,500
23/03/2021	016683	INARI-C83	MYR	0.140	0.140	0.140	0.140	10,000	1,400
23/03/2021	0167	MCLEAN	MYR	0.415	0.520	0.415	0.510	78,705,100	37,456,082
23/03/2021	0168	BOILERM	MYR	1.360	1.400	1.350	1.390	1,543,500	2,104,602
23/03/2021	0169	SMTRACK	MYR	0.115	0.125	0.110	0.115	20,474,500	2,374,688
23/03/2021	0170	KANGER	MYR	0.090	0.090	0.085	0.090	11,189,420	974,396
23/03/2021	0171	PLABS	MYR	0.235	0.235	0.230	0.230	1,213,200	279,406
23/03/2021	0172	OOCK	MYR	0.490	0.500	0.480	0.485	6,202,800	3,017,516
23/03/2021	0172WB	OOCK-WB	MYR	0.235	0.240	0.235	0.235	1,469,000	348,415
23/03/2021	0173	REV	MYR	0.250	0.250	0.240	0.250	184,300	44,372
23/03/2021	0174	IDMENSN	MYR	0.000	0.000	0.000	0.075	17	0
23/03/2021	0175	HHGROUP	MYR	0.680	0.680	0.605	0.610	398,400	253,792
23/03/2021	0176	KRONO	MYR	0.725	0.730	0.700	0.710	5,048,700	3,607,429
23/03/2021	0177	PASUKGB	MYR	0.035	0.035	0.030	0.035	59,048,700	2,053,060
23/03/2021	0178	SEDANIA	MYR	0.155	0.155	0.145	0.150	2,310,500	346,786
23/03/2021	0179	BIOHLDG	MYR	0.240	0.245	0.235	0.235	3,159,400	756,970
23/03/2021	0179WA	BIOHLDG-WA	MYR	0.110	0.110	0.100	0.110	520,100	54,787
23/03/2021	0180	KTC	MYR	0.170	0.180	0.170	0.170	4,361,200	761,130
23/03/2021	0181	AEMULUS	MYR	0.820	0.855	0.805	0.850	17,470,500	14,553,836
23/03/2021	0182	LKL	MYR	0.410	0.415	0.395	0.410	30,975,400	12,449,320
23/03/2021	0183	SALUTE	MYR	0.575	0.580	0.560	0.565	464,200	264,389
23/03/2021	0185	HSSEB	MYR	0.575	0.575	0.560	0.560	1,877,300	1,065,877
23/03/2021	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.145	0	0
23/03/2021	0186	PTRANS	MYR	0.805	0.805	0.795	0.795	1,478,364	1,177,182
23/03/2021	0187	BCMALL	MYR	0.220	0.225	0.215	0.215	12,920,200	2,815,395
23/03/2021	0188	HLT	MYR	0.875	0.875	0.850	0.855	3,033,506	2,607,336
23/03/2021	0188WA	HLT-WA	MYR	0.670	0.685	0.650	0.650	967,800	637,195
23/03/2021	0189	MATANG	MYR	0.090	0.095	0.090	0.090	7,127,400	671,015
23/03/2021	0190	ESAFE	MYR	0.250	0.250	0.245	0.245	172,900	42,465
23/03/2021	0191	CABNET	MYR	0.255	0.255	0.245	0.245	792,200	197,060
23/03/2021	0191WA	CABNET-WA	MYR	0.030	0.030	0.030	0.030	2,443,500	73,305
23/03/2021	0192	INTA	MYR	0.300	0.305	0.300	0.300	618,800	185,842
23/03/2021	0193	KAB	MYR	1.720	1.800	1.710	1.780	1,229,500	2,167,165
23/03/2021	0195	BINACOM	MYR	0.425	0.425	0.405	0.410	2,178,200	897,058



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23/03/2021	0196	QES	MYR	0.490	0.545	0.485	0.540	87,564,200	45,168,311
23/03/2021	0197	WEGMANS	MYR	0.330	0.330	0.320	0.325	3,067,000	994,022
23/03/2021	0197WA	WEGMANS-WA	MYR	0.080	0.080	0.075	0.075	1,116,600	85,088
23/03/2021	0197WB	WEGMANS-WB	MYR	0.135	0.140	0.135	0.140	244,161	32,966
23/03/2021	0198	GDB	MYR	0.885	0.885	0.870	0.870	589,800	514,574
23/03/2021	0199	TRIMODE	MYR	0.520	0.520	0.500	0.510	114,700	58,355
23/03/2021	0200	REVENUE	MYR	1.990	1.990	1.940	1.950	1,831,924	3,583,843
23/03/2021	0200WA	REVENUE-WA	MYR	1.190	1.200	1.160	1.170	1,751,458	2,058,903
23/03/2021	0201	NOVA	MYR	0.850	0.850	0.850	0.850	109,900	93,415
23/03/2021	0202	RGTECH	MYR	0.370	0.370	0.360	0.365	3,825,000	1,398,967
23/03/2021	0203	SMETRIC	MYR	0.160	0.165	0.155	0.160	9,626,600	1,537,336
23/03/2021	0203WA	SMETRIC-WA	MYR	0.075	0.085	0.075	0.080	5,032,800	395,807
23/03/2021	0205	DPIH	MYR	0.420	0.420	0.400	0.410	3,281,500	1,345,857
23/03/2021	0206	NADIBHD	MYR	0.310	0.310	0.300	0.300	404,200	123,174
23/03/2021	0207	MESTRON	MYR	0.275	0.275	0.265	0.270	13,907,200	3,754,929
23/03/2021	0208	GREATEC	MYR	5.290	5.340	5.200	5.300	2,565,000	13,552,714
23/03/2021	0208CA	GREATEC-CA	MYR	0.125	0.125	0.120	0.120	1,041,300	125,147
23/03/2021	0208CB	GREATEC-CB	MYR	0.105	0.105	0.105	0.105	15,000	1,575
23/03/2021	0208CC	GREATEC-CC	MYR	0.075	0.075	0.075	0.075	200,000	15,000
23/03/2021	0208CD	GREATEC-CD	MYR	0.070	0.070	0.065	0.070	1,200	79
23/03/2021	0208CE	GREATEC-CE	MYR	0.040	0.040	0.040	0.040	200,000	8,000
23/03/2021	0208CF	GREATEC-CF	MYR	0.050	0.050	0.050	0.050	70,000	3,500
23/03/2021	0208CG	GREATEC-CG	MYR	0.155	0.155	0.155	0.155	100	16
23/03/2021	0208CH	GREATEC-CH	MYR	0.000	0.000	0.000	0.085	0	0
23/03/2021	0209	AIMFLEX	MYR	0.260	0.265	0.255	0.255	13,905,600	3,611,753
23/03/2021	0210	KHJB	MYR	0.240	0.245	0.240	0.245	38,200	9,310
23/03/2021	0211	TASHIN	MYR	0.455	0.470	0.420	0.425	5,841,100	2,601,778
23/03/2021	0212	SDS	MYR	0.310	0.320	0.290	0.295	19,016,400	5,854,370
23/03/2021	0213	MTAG	MYR	0.795	0.795	0.770	0.770	4,392,600	3,435,036
23/03/2021	0215	SLVEST	MYR	1.680	1.680	1.630	1.640	2,453,150	4,059,615
23/03/2021	0215WA	SLVEST-WA	MYR	1.020	1.040	0.975	0.990	4,126,252	4,160,055
23/03/2021	0216	SPRING	MYR	0.315	0.320	0.315	0.320	900,800	285,530
23/03/2021	0216WA	SPRING-WA	MYR	0.175	0.175	0.170	0.170	829,100	141,922
23/03/2021	0217	PWRWELL	MYR	0.245	0.245	0.245	0.245	276,000	67,620
23/03/2021	0218	ACO	MYR	0.330	0.335	0.315	0.330	1,512,200	485,309
23/03/2021	0219	RL	MYR	0.670	0.670	0.640	0.645	2,316,200	1,515,343
23/03/2021	0220	OVH	MYR	0.365	0.365	0.360	0.360	4,492,100	1,625,630
23/03/2021	0221	TCS	MYR	0.580	0.580	0.540	0.540	8,008,000	4,423,597
23/03/2021	0221WA	TCS-WA	MYR	0.265	0.265	0.245	0.250	9,443,955	2,388,847
23/03/2021	0222	OPTIMAX	MYR	1.620	1.660	1.610	1.650	1,590,700	2,607,109
23/03/2021	0223	SAMAIDEN	MYR	1.480	1.480	1.410	1.410	1,501,900	2,153,398
23/03/2021	0225	SCGBHD	MYR	0.470	0.470	0.460	0.465	1,388,100	645,089
23/03/2021	0226	ANEKA	MYR	0.290	0.295	0.290	0.290	676,400	196,338
23/03/2021	0227	EFRAME	MYR	0.545	0.550	0.500	0.520	8,149,500	4,289,209
23/03/2021	0228	HPPHB	MYR	0.600	0.605	0.590	0.600	913,800	546,926
23/03/2021	0229	MOBILIA	MYR	0.395	0.405	0.390	0.395	3,777,200	1,504,643
23/03/2021	0230	TELADAN	MYR	0.570	0.585	0.555	0.580	12,656,790	7,230,203
23/03/2021	03001	CLOUD	MYR	0.000	0.000	0.000	0.050	0	0
23/03/2021	03002	REDIDEA	MYR	0.000	0.000	0.000	0.200	0	0
23/03/2021	03005	MHCARE	MYR	1.100	1.110	1.100	1.110	3,000	3,310
23/03/2021	03006	NPS	MYR	0.000	0.000	0.000	0.280	0	0
23/03/2021	03008	SLIC	MYR	0.000	0.000	0.000	0.405	0	0
23/03/2021	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
23/03/2021	03010	MYKRIS	MYR	0.000	0.000	0.000	0.660	0	0
23/03/2021	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
23/03/2021	03012	BABA	MYR	0.000	0.000	0.000	0.160	0	0

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23/03/2021	03013	TOPVISN	MYR	0.000	0.000	0.000	0.745	0	0
23/03/2021	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
23/03/2021	03016	CRG	MYR	0.125	0.135	0.125	0.135	31,400	4,199
23/03/2021	03017	UNIWALL	MYR	0.000	0.000	0.000	0.790	0	0
23/03/2021	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
23/03/2021	03019	MPSOL	MYR	0.000	0.000	0.000	0.170	0	0
23/03/2021	03019W	MPSOL-WA	MYR	0.000	0.000	0.000	0.050	0	0
23/03/2021	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
23/03/2021	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
23/03/2021	03022	MCOM	MYR	0.000	0.000	0.000	0.345	0	0
23/03/2021	03023	SMILE	MYR	0.000	0.000	0.000	0.230	0	0
23/03/2021	03024	CETECH	MYR	0.000	0.000	0.000	1.150	0	0
23/03/2021	03025	ENEST	MYR	0.000	0.000	0.000	0.135	0	0
23/03/2021	03026	FBFHD	MYR	0.000	0.000	0.000	0.305	0	0
23/03/2021	03027	MMIS	MYR	0.000	0.000	0.000	0.250	0	0
23/03/2021	03028	ACEINNO	MYR	0.000	0.000	0.000	0.395	0	0
23/03/2021	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
23/03/2021	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
23/03/2021	03031	POLYDM	MYR	0.000	0.000	0.000	0.200	0	0
23/03/2021	03032	ASTRA	MYR	0.000	0.000	0.000	0.370	0	0
23/03/2021	03033	SGBHD	MYR	0.000	0.000	0.000	0.295	0	0
23/03/2021	03035	CTIB	MYR	0.000	0.000	0.000	0.580	0	0
23/03/2021	03036	RPLANET	MYR	0.000	0.000	0.000	0.330	0	0
23/03/2021	03037	AURORA	MYR	0.000	0.000	0.000	0.100	0	0
23/03/2021	03038	ICTZONE	MYR	0.000	0.000	0.000	0.200	0	0
23/03/2021	03038P	ICTZONE-PA	MYR	0.000	0.000	0.000	0.240	0	0
23/03/2021	03040	JISHAN	MYR	0.000	0.000	0.000	0.260	0	0
23/03/2021	03043	UTAMA	MYR	0.160	0.185	0.150	0.185	4,530,700	682,776
23/03/2021	0400GA	DIN040000223	MYR	0.000	0.000	0.000	102.500	0	0
23/03/2021	0400GB	DIN045801028	MYR	0.000	0.000	0.000	108.200	0	0
23/03/2021	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.400	0	0
23/03/2021	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
23/03/2021	054610	TENCENT-C10	MYR	0.170	0.170	0.165	0.165	61,000	10,105
23/03/2021	0546C9	TENCENT-C9	MYR	0.000	0.000	0.000	0.220	0	0
23/03/2021	0548C2	BYD-C2	MYR	0.000	0.000	0.000	0.135	0	0
23/03/2021	0580C3	GEELY-C3	MYR	0.335	0.340	0.295	0.295	81,900	26,914
23/03/2021	0581C4	XIAOMI-C4	MYR	0.020	0.020	0.015	0.020	148,500	2,878
23/03/2021	0581C5	XIAOMI-C5	MYR	0.140	0.140	0.120	0.140	615,100	80,329
23/03/2021	0582C1	ALIBABA-C1	MYR	0.005	0.005	0.005	0.005	140,500	703
23/03/2021	0582C2	ALIBABA-C2	MYR	0.050	0.050	0.050	0.050	197,400	9,870
23/03/2021	0583C1	MEITUAN-C1	MYR	0.255	0.255	0.175	0.175	80,000	17,770
23/03/2021	0583C2	MEITUAN-C2	MYR	0.210	0.210	0.180	0.180	107,000	19,563
23/03/2021	0585C1	CANSINO-C1	MYR	0.485	0.485	0.435	0.440	97,300	44,176
23/03/2021	0586C1	SUNNY-C1	MYR	0.110	0.110	0.110	0.110	3,500	385
23/03/2021	06509R	FBMKLCI-C9R	MYR	0.000	0.000	0.000	0.135	0	0
23/03/2021	06509S	FBMKLCI-C9S	MYR	0.000	0.000	0.000	0.150	0	0
23/03/2021	06509T	FBMKLCI-C9T	MYR	0.000	0.000	0.000	0.135	0	0
23/03/2021	06509U	FBMKLCI-C9U	MYR	0.000	0.000	0.000	0.095	0	0
23/03/2021	06509V	FBMKLCI-C9V	MYR	0.000	0.000	0.000	0.310	0	0
23/03/2021	06509W	FBMKLCI-C9W	MYR	0.000	0.000	0.000	0.315	0	0
23/03/2021	06509X	FBMKLCI-C9X	MYR	0.210	0.210	0.190	0.190	59,700	11,829
23/03/2021	06509Y	FBMKLCI-C9Y	MYR	0.000	0.000	0.000	0.225	0	0
23/03/2021	06509Z	FBMKLCI-C9Z	MYR	0.240	0.240	0.240	0.240	10,000	2,400
23/03/2021	0650AR	FBMKLCI-HAR	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	0650AS	FBMKLCI-HAS	MYR	0.040	0.040	0.040	0.040	100,000	4,000
23/03/2021	0650AT	FBMKLCI-HAT	MYR	0.000	0.000	0.000	0.050	0	0

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23/03/2021	0650AU	FBMKLCI-HAU	MYR	0.000	0.000	0.000	0.065	0	0
23/03/2021	0650AV	FBMKLCI-HAV	MYR	0.000	0.000	0.000	0.040	0	0
23/03/2021	0650AW	FBMKLCI-HAW	MYR	0.000	0.000	0.000	0.070	0	0
23/03/2021	0650AX	FBMKLCI-HAX	MYR	0.005	0.010	0.005	0.010	50,200	501
23/03/2021	0650AY	FBMKLCI-HAY	MYR	0.030	0.035	0.030	0.035	464,700	14,811
23/03/2021	0650AZ	FBMKLCI-HAZ	MYR	0.040	0.045	0.040	0.045	186,500	7,839
23/03/2021	0650BA	FBMKLCI-CBA	MYR	0.000	0.000	0.000	0.290	0	0
23/03/2021	0650BB	FBMKLCI-CBB	MYR	0.080	0.080	0.075	0.075	24,200	1,836
23/03/2021	0650BC	FBMKLCI-CBC	MYR	0.230	0.230	0.230	0.230	10,000	2,300
23/03/2021	0650BD	FBMKLCI-CBD	MYR	0.000	0.000	0.000	0.155	0	0
23/03/2021	0650BE	FBMKLCI-CBE	MYR	0.150	0.150	0.150	0.150	10,000	1,500
23/03/2021	0650BF	FBMKLCI-CBF	MYR	0.000	0.000	0.000	0.150	0	0
23/03/2021	0650BG	FBMKLCI-CBG	MYR	0.410	0.410	0.410	0.410	1,300	533
23/03/2021	0650BH	FBMKLCI-CBH	MYR	0.000	0.000	0.000	0.150	0	0
23/03/2021	0650BI	FBMKLCI-CBI	MYR	0.000	0.000	0.000	0.150	0	0
23/03/2021	0650BJ	FBMKLCI-CBJ	MYR	0.000	0.000	0.000	0.150	0	0
23/03/2021	0650DA	FBMKLCI-HDA	MYR	0.260	0.275	0.260	0.275	560,000	153,700
23/03/2021	0650DB	FBMKLCI-HDB	MYR	0.215	0.235	0.215	0.235	39,500	8,633
23/03/2021	0650DC	FBMKLCI-HDC	MYR	0.370	0.400	0.370	0.400	173,000	66,670
23/03/2021	0650DD	FBMKLCI-HDD	MYR	0.260	0.260	0.260	0.260	80,000	20,800
23/03/2021	0650DE	FBMKLCI-HDE	MYR	0.165	0.165	0.165	0.165	10,000	1,650
23/03/2021	0650DF	FBMKLCI-HDF	MYR	0.000	0.000	0.000	0.115	0	0
23/03/2021	0650DG	FBMKLCI-HDG	MYR	0.280	0.290	0.280	0.290	123,600	34,744
23/03/2021	0650DH	FBMKLCI-HDH	MYR	0.000	0.000	0.000	0.150	0	0
23/03/2021	0650DI	FBMKLCI-HDI	MYR	0.000	0.000	0.000	0.150	0	0
23/03/2021	0650DJ	FBMKLCI-HDJ	MYR	0.090	0.090	0.090	0.090	110,000	9,900
23/03/2021	0651BT	HSI-CBT	MYR	0.000	0.000	0.000	0.365	0	0
23/03/2021	0651BU	HSI-CBU	MYR	0.000	0.000	0.000	0.350	0	0
23/03/2021	0651BV	HSI-CBV	MYR	0.545	0.545	0.380	0.415	195,500	83,335
23/03/2021	0651BW	HSI-CBW	MYR	1.320	1.320	1.320	1.320	1,200	1,584
23/03/2021	0651BX	HSI-CBX	MYR	0.000	0.000	0.000	2.280	0	0
23/03/2021	0651BY	HSI-CBY	MYR	0.940	0.940	0.790	0.790	35,000	28,645
23/03/2021	0651BZ	HSI-CBZ	MYR	0.000	0.000	0.000	1.560	0	0
23/03/2021	0651DU	HSI-HDU	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	0651DV	HSI-HDV	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	0651DW	HSI-HDW	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	0651DX	HSI-HDX	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	0651DY	HSI-HDY	MYR	0.005	0.005	0.005	0.005	304,600	1,523
23/03/2021	0651DZ	HSI-HDZ	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	0651FA	HSI-CFA	MYR	0.000	0.000	0.000	2.550	0	0
23/03/2021	0651FB	HSI-CFB	MYR	0.000	0.000	0.000	0.425	0	0
23/03/2021	0651FC	HSI-CFC	MYR	0.000	0.000	0.000	0.610	0	0
23/03/2021	0651FD	HSI-CFD	MYR	0.000	0.000	0.000	0.485	0	0
23/03/2021	0651FE	HSI-CFE	MYR	0.000	0.000	0.000	0.605	0	0
23/03/2021	0651FF	HSI-CFF	MYR	0.400	0.400	0.400	0.400	30,000	12,000
23/03/2021	0651FG	HSI-CFG	MYR	0.000	0.000	0.000	0.525	0	0
23/03/2021	0651FH	HSI-CFH	MYR	0.405	0.405	0.305	0.330	6,289,400	2,024,242
23/03/2021	0651FI	HSI-CFI	MYR	0.760	0.760	0.645	0.665	120,100	80,591
23/03/2021	0651FJ	HSI-CFJ	MYR	0.000	0.000	0.000	1.540	0	0
23/03/2021	0651FK	HSI-CFK	MYR	0.340	0.345	0.260	0.270	46,358,300	13,177,551
23/03/2021	0651FL	HSI-CFL	MYR	0.670	0.670	0.610	0.610	40,000	25,600
23/03/2021	0651FM	HSI-CFM	MYR	1.150	1.150	1.070	1.080	6,400	7,083
23/03/2021	0651FN	HSI-CFN	MYR	0.260	0.260	0.235	0.240	170,000	41,400
23/03/2021	0651FO	HSI-CFO	MYR	0.000	0.000	0.000	0.430	0	0
23/03/2021	0651FP	HSI-CFP	MYR	0.385	0.385	0.310	0.320	396,000	130,930
23/03/2021	0651FQ	HSI-CFQ	MYR	0.635	0.635	0.525	0.545	1,909,000	1,049,020

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23/03/2021	0651FR	HSI-CFR	MYR	0.970	0.980	0.950	0.970	2,400	2,323
23/03/2021	0651FS	HSI-CFS	MYR	0.000	0.000	0.000	0.210	0	0
23/03/2021	0651FT	HSI-CFT	MYR	0.140	0.140	0.120	0.120	667,900	83,188
23/03/2021	0651FU	HSI-CFU	MYR	0.190	0.195	0.150	0.155	4,443,500	719,271
23/03/2021	0651FV	HSI-CFV	MYR	0.360	0.360	0.290	0.300	1,759,000	558,000
23/03/2021	0651FW	HSI-CFW	MYR	0.590	0.590	0.520	0.520	41,000	22,160
23/03/2021	0651FX	HSI-CFX	MYR	0.135	0.135	0.120	0.120	255,000	31,350
23/03/2021	0651FY	HSI-CFY	MYR	0.140	0.140	0.120	0.120	190,000	24,300
23/03/2021	0651FZ	HSI-CFZ	MYR	0.000	0.000	0.000	0.260	0	0
23/03/2021	0651G1	HSI-HG1	MYR	0.000	0.000	0.000	0.200	0	0
23/03/2021	0651G2	HSI-HG2	MYR	0.515	0.575	0.515	0.575	31,500	17,553
23/03/2021	0651GA	HSI-HGA	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	0651GB	HSI-HGB	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2021	0651GC	HSI-HGC	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2021	0651GD	HSI-HGD	MYR	0.005	0.010	0.005	0.010	180,000	1,600
23/03/2021	0651GE	HSI-HGE	MYR	0.030	0.035	0.025	0.025	305,500	9,100
23/03/2021	0651GF	HSI-HGF	MYR	0.000	0.000	0.000	0.050	0	0
23/03/2021	0651GG	HSI-HGG	MYR	0.000	0.000	0.000	0.050	0	0
23/03/2021	0651GH	HSI-HGH	MYR	0.000	0.000	0.000	0.050	0	0
23/03/2021	0651GI	HSI-HGI	MYR	0.085	0.085	0.080	0.080	133,000	10,965
23/03/2021	0651GJ	HSI-HGJ	MYR	0.140	0.185	0.140	0.180	3,117,000	523,939
23/03/2021	0651GK	HSI-HGK	MYR	0.295	0.380	0.295	0.365	12,002,900	4,066,150
23/03/2021	0651GL	HSI-HGL	MYR	0.215	0.215	0.215	0.215	50,000	10,750
23/03/2021	0651GM	HSI-HGM	MYR	0.430	0.430	0.420	0.420	102,500	44,050
23/03/2021	0651GN	HSI-HGN	MYR	0.620	0.715	0.620	0.710	148,000	100,630
23/03/2021	0651GO	HSI-HGO	MYR	0.140	0.145	0.140	0.145	50,000	7,125
23/03/2021	0651GP	HSI-HGP	MYR	0.130	0.130	0.130	0.130	10,000	1,300
23/03/2021	0651GQ	HSI-HGQ	MYR	0.340	0.375	0.340	0.375	566,200	207,967
23/03/2021	0651GR	HSI-HGR	MYR	0.560	0.645	0.560	0.640	190,000	119,075
23/03/2021	0651GS	HSI-HGS	MYR	0.925	0.925	0.925	0.925	10,000	9,250
23/03/2021	0651GT	HSI-HGT	MYR	0.170	0.195	0.170	0.190	351,000	65,615
23/03/2021	0651GU	HSI-HGU	MYR	0.000	0.000	0.000	0.155	0	0
23/03/2021	0651GV	HSI-HGV	MYR	0.540	0.555	0.540	0.555	60,000	32,850
23/03/2021	0651GW	HSI-HGW	MYR	0.000	0.000	0.000	0.850	0	0
23/03/2021	0651GX	HSI-HGX	MYR	1.300	1.340	1.300	1.340	200	264
23/03/2021	0651GY	HSI-HGY	MYR	0.000	0.000	0.000	0.355	0	0
23/03/2021	0651GZ	HSI-HGZ	MYR	0.000	0.000	0.000	0.200	0	0
23/03/2021	0651IA	HSI-CIA	MYR	0.450	0.450	0.425	0.425	55,000	24,105
23/03/2021	0656CQ	SP500-CQ	MYR	0.340	0.340	0.320	0.320	113,000	37,720
23/03/2021	0656CR	SP500-CR	MYR	0.000	0.000	0.000	1.080	0	0
23/03/2021	0656CS	SP500-CS	MYR	0.000	0.000	0.000	1.100	0	0
23/03/2021	0656CT	SP500-CT	MYR	0.000	0.000	0.000	1.640	0	0
23/03/2021	0656HQ	SP500-HQ	MYR	0.240	0.245	0.240	0.245	250,000	60,500
23/03/2021	0656HR	SP500-HR	MYR	0.450	0.455	0.450	0.450	91,200	41,226
23/03/2021	0656HS	SP500-HS	MYR	0.390	0.400	0.390	0.400	73,100	28,769
23/03/2021	0656HT	SP500-HT	MYR	0.000	0.000	0.000	0.570	0	0
23/03/2021	0657C1	HSTECH-C1	MYR	0.065	0.065	0.055	0.055	4,952,300	282,131
23/03/2021	0657C2	HSTECH-C2	MYR	0.200	0.200	0.185	0.185	520,000	101,850
23/03/2021	0657C3	HSTECH-C3	MYR	0.090	0.090	0.080	0.085	900,000	78,700
23/03/2021	0657C4	HSTECH-C4	MYR	0.395	0.395	0.325	0.325	197,800	67,646
23/03/2021	0657H1	HSTECH-H1	MYR	0.445	0.480	0.445	0.480	120,100	56,997
23/03/2021	0657H2	HSTECH-H2	MYR	0.000	0.000	0.000	1.440	0	0
23/03/2021	0657H3	HSTECH-H3	MYR	0.000	0.000	0.000	0.190	0	0
23/03/2021	070349	A50CHIN-H49	MYR	0.000	0.000	0.000	0.080	0	0
23/03/2021	070351	A50CHIN-H51	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	070353	A50CHIN-H53	MYR	0.000	0.000	0.000	0.175	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
23/03/2021	070355	A50CHIN-H55	MYR	0.455	0.455	0.455	0.455	2,500	1,138
23/03/2021	070357	A50CHIN-H57	MYR	0.405	0.405	0.405	0.405	50,000	20,250
23/03/2021	070359	A50CHIN-H59	MYR	0.000	0.000	0.000	0.690	0	0
23/03/2021	070364	A50CHIN-C64	MYR	0.000	0.000	0.000	0.275	0	0
23/03/2021	070366	A50CHIN-C66	MYR	0.000	0.000	0.000	0.450	0	0
23/03/2021	070368	A50CHIN-C68	MYR	0.230	0.230	0.025	0.220	413,000	88,491
23/03/2021	070370	A50CHIN-C70	MYR	0.000	0.000	0.000	0.630	0	0
23/03/2021	070372	A50CHIN-C72	MYR	0.085	0.085	0.085	0.085	20,000	1,700
23/03/2021	070374	A50CHIN-C74	MYR	0.155	0.155	0.155	0.155	40,000	6,200
23/03/2021	0800EA	ABFMY1	MYR	1.187	1.188	1.185	1.188	2,100	2,491
23/03/2021	0820EA	FBMKLCI-EA	MYR	1.710	1.710	1.670	1.670	2,500	4,224
23/03/2021	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.250	0	0
23/03/2021	0822EA	PAM-A40M	MYR	1.670	1.670	1.670	1.670	1,200	2,004
23/03/2021	0823EA	PAM-C50	MYR	1.845	1.845	1.845	1.845	1,000	1,845
23/03/2021	0824EA	MYETFID	MYR	1.415	1.415	1.365	1.365	23,100	32,682
23/03/2021	0825EA	METFSID	MYR	0.820	0.820	0.800	0.800	5,100	4,082
23/03/2021	0827EA	METFUS50	USD	0.000	0.000	0.000	6.870	0	0
23/03/2021	0828EA	GOLDETF	MYR	2.290	2.310	2.280	2.310	17,500	40,085
23/03/2021	0829EA	CHINAETF-MYR	MYR	8.700	8.700	8.590	8.590	10,700	92,234
23/03/2021	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	8.474	0	0
23/03/2021	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	12.820	0	0
23/03/2021	0831EA	FANG-1XI	MYR	1.560	1.560	1.560	1.560	3,000	4,680
23/03/2021	0832EA	HSCEI-2XL	MYR	0.000	0.000	0.000	1.770	0	0
23/03/2021	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	1.690	0	0
23/03/2021	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.860	0	0
23/03/2021	0835EA	KLCI1XI	MYR	1.865	1.865	1.865	1.865	1,000	1,865
23/03/2021	0836EA	MY-MOMETF	MYR	1.150	1.150	1.150	1.150	1,800	2,070
23/03/2021	0837EA	AXJ-REITSETF	MYR	0.995	0.995	0.995	0.995	1,200	1,194
23/03/2021	1007	AMPPOP	MYR	0.420	0.420	0.415	0.415	51,086	21,443
23/03/2021	1007PB	AMPPOP-PB	MYR	0.380	0.380	0.380	0.380	5,000	1,900
23/03/2021	1015	AMBANK	MYR	3.010	3.050	3.000	3.010	5,618,338	16,942,078
23/03/2021	101521	AMBANK-C21	MYR	0.000	0.000	0.000	0.015	0	0
23/03/2021	101522	AMBANK-C22	MYR	0.000	0.000	0.000	0.120	0	0
23/03/2021	101523	AMBANK-C23	MYR	0.045	0.050	0.045	0.050	2,063,800	103,075
23/03/2021	101524	AMBANK-C24	MYR	0.050	0.055	0.050	0.055	4,991,500	254,826
23/03/2021	101525	AMBANK-C25	MYR	0.080	0.085	0.080	0.085	1,020,000	86,600
23/03/2021	1023	CIMB	MYR	4.530	4.530	4.460	4.480	7,274,095	32,608,345
23/03/2021	102364	CIMB-C64	MYR	0.155	0.155	0.155	0.155	900,000	139,500
23/03/2021	102366	CIMB-C66	MYR	0.080	0.080	0.070	0.075	300,000	22,750
23/03/2021	102367	CIMB-C67	MYR	0.025	0.025	0.025	0.025	40,000	1,000
23/03/2021	102368	CIMB-C68	MYR	0.145	0.145	0.145	0.145	50,300	7,294
23/03/2021	102369	CIMB-C69	MYR	0.325	0.325	0.325	0.325	10,000	3,250
23/03/2021	102370	CIMB-C70	MYR	0.000	0.000	0.000	0.275	0	0
23/03/2021	102371	CIMB-C71	MYR	0.000	0.000	0.000	0.280	0	0
23/03/2021	102372	CIMB-C72	MYR	0.280	0.280	0.280	0.280	500,000	140,000
23/03/2021	102373	CIMB-C73	MYR	0.225	0.235	0.225	0.235	400,000	90,225
23/03/2021	102374	CIMB-C74	MYR	0.000	0.000	0.000	0.410	0	0
23/03/2021	102375	CIMB-C75	MYR	0.070	0.070	0.070	0.070	510,500	35,735
23/03/2021	102376	CIMB-C76	MYR	0.140	0.140	0.140	0.140	200,000	28,000
23/03/2021	102377	CIMB-C77	MYR	0.130	0.130	0.125	0.125	1,143,000	148,575
23/03/2021	102378	CIMB-C78	MYR	0.000	0.000	0.000	0.145	0	0
23/03/2021	1023HE	CIMB-HE	MYR	0.100	0.100	0.100	0.100	40,000	4,000
23/03/2021	1058	MANULFE	MYR	2.120	2.120	2.120	2.120	9,100	19,292
23/03/2021	1066	RHBBANK	MYR	5.450	5.470	5.360	5.360	2,424,166	13,060,682
23/03/2021	106625	RHBBANKC25	MYR	0.000	0.000	0.000	0.150	0	0
23/03/2021	106626	RHBBANKC26	MYR	0.135	0.135	0.135	0.135	200	27

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23/03/2021	106627	RHBBANKC27	MYR	0.000	0.000	0.000	0.260	0	0
23/03/2021	106628	RHBBANKC28	MYR	0.050	0.050	0.050	0.050	45,000	2,250
23/03/2021	106629	RHBBANKC29	MYR	0.000	0.000	0.000	0.050	0	0
23/03/2021	106630	RHBBANKC30	MYR	0.000	0.000	0.000	0.065	0	0
23/03/2021	1082	HLFG	MYR	17.540	17.540	17.020	17.060	122,100	2,091,580
23/03/2021	1147	GOB	MYR	0.370	0.370	0.350	0.365	492,840	175,007
23/03/2021	1155	MAYBANK	MYR	8.340	8.350	8.270	8.270	3,471,437	28,769,073
23/03/2021	115569	MAYBANKC69	MYR	0.000	0.000	0.000	0.100	0	0
23/03/2021	115570	MAYBANKC70	MYR	0.070	0.070	0.070	0.070	55,000	3,850
23/03/2021	115572	MAYBANKC72	MYR	0.000	0.000	0.000	0.230	0	0
23/03/2021	115573	MAYBANKC73	MYR	0.000	0.000	0.000	0.200	0	0
23/03/2021	115574	MAYBANKC74	MYR	0.220	0.220	0.205	0.220	270,500	56,760
23/03/2021	115575	MAYBANKC75	MYR	0.165	0.165	0.165	0.165	29,000	4,785
23/03/2021	115576	MAYBANKC76	MYR	0.030	0.030	0.030	0.030	100,000	3,000
23/03/2021	115577	MAYBANKC77	MYR	0.055	0.055	0.055	0.055	100,000	5,500
23/03/2021	1163	ALLIANZ	MYR	13.600	13.600	13.460	13.480	43,000	580,680
23/03/2021	1163PA	ALLIANZ-PA	MYR	13.600	13.600	13.560	13.600	26,700	363,100
23/03/2021	1171	MBSB	MYR	0.670	0.675	0.660	0.660	12,878,874	8,554,636
23/03/2021	117130	MBSB-C30	MYR	0.025	0.025	0.025	0.025	20,000	500
23/03/2021	117132	MBSB-C32	MYR	0.070	0.070	0.060	0.060	2,430,000	158,575
23/03/2021	117133	MBSB-C33	MYR	0.055	0.055	0.055	0.055	1,708,800	93,984
23/03/2021	117134	MBSB-C34	MYR	0.040	0.045	0.040	0.040	157,500	6,312
23/03/2021	1198	MAA	MYR	0.885	0.980	0.885	0.980	3,406,200	3,245,640
23/03/2021	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	1287	PMHLDG	MYR	0.100	0.105	0.095	0.100	4,986,300	508,436
23/03/2021	1295	PBBANK	MYR	4.230	4.240	4.170	4.180	24,499,046	102,759,653
23/03/2021	129549	PBBANK-C49	MYR	0.000	0.000	0.000	0.400	0	0
23/03/2021	129550	PBBANK-C50	MYR	0.000	0.000	0.000	0.410	0	0
23/03/2021	129552	PBBANK-C52	MYR	0.000	0.000	0.000	0.240	0	0
23/03/2021	129554	PBBANK-C54	MYR	0.000	0.000	0.000	0.255	0	0
23/03/2021	129555	PBBANK-C55	MYR	0.210	0.210	0.200	0.200	490,300	98,460
23/03/2021	129556	PBBANK-C56	MYR	0.000	0.000	0.000	0.530	0	0
23/03/2021	129557	PBBANK-C57	MYR	0.110	0.110	0.105	0.105	466,000	50,210
23/03/2021	129558	PBBANK-C58	MYR	0.215	0.215	0.215	0.215	213,900	45,989
23/03/2021	129559	PBBANK-C59	MYR	0.090	0.090	0.085	0.085	38,000	3,260
23/03/2021	129560	PBBANK-C60	MYR	0.055	0.055	0.050	0.055	403,000	20,392
23/03/2021	129561	PBBANK-C61	MYR	0.000	0.000	0.000	0.095	0	0
23/03/2021	129562	PBBANK-C62	MYR	0.070	0.095	0.070	0.095	220,000	16,650
23/03/2021	129563	PBBANK-C63	MYR	0.090	0.090	0.090	0.090	800,000	72,000
23/03/2021	129564	PBBANK-C64	MYR	0.000	0.000	0.000	0.080	0	0
23/03/2021	1295HA	PBBANK-HA	MYR	0.000	0.000	0.000	0.030	0	0
23/03/2021	1295HB	PBBANK-HB	MYR	0.000	0.000	0.000	0.075	0	0
23/03/2021	1368	EDGENTA	MYR	1.830	1.830	1.760	1.770	790,200	1,408,940
23/03/2021	1368CI	EDGENTA-CI	MYR	0.020	0.020	0.020	0.020	90,000	1,800
23/03/2021	1368CJ	EDGENTA-CJ	MYR	0.000	0.000	0.000	0.035	0	0
23/03/2021	1481	ASB	MYR	0.150	0.155	0.145	0.150	7,164,200	1,074,664
23/03/2021	1503	GUOCO	MYR	0.715	0.720	0.710	0.720	118,600	84,667
23/03/2021	1538	SYMLIFE	MYR	0.700	0.705	0.690	0.695	1,429,900	995,534
23/03/2021	1562	BJTOTO	MYR	2.120	2.130	2.120	2.120	760,431	1,616,273
23/03/2021	1589	IWCITY	MYR	0.490	0.490	0.465	0.475	1,921,800	912,453
23/03/2021	1619	DRBHCOM	MYR	1.950	1.950	1.900	1.910	2,755,300	5,276,442
23/03/2021	16191J	DRBHCOMC1J	MYR	0.005	0.005	0.005	0.005	640,000	3,200
23/03/2021	16191K	DRBHCOMC1K	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2021	16191L	DRBHCOMC1L	MYR	0.025	0.025	0.025	0.025	20,000	500
23/03/2021	16191M	DRBHCOMC1M	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	16191N	DRBHCOMC1N	MYR	0.045	0.045	0.045	0.045	130,000	5,850

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23/03/2021	16191O	DRBHCOMC1O	MYR	0.000	0.000	0.000	0.025	0	0
23/03/2021	16191P	DRBHCOMC1P	MYR	0.000	0.000	0.000	0.030	0	0
23/03/2021	16191Q	DRBHCOMC1Q	MYR	0.000	0.000	0.000	0.090	0	0
23/03/2021	16191R	DRBHCOMC1R	MYR	0.080	0.085	0.075	0.080	590,000	47,800
23/03/2021	16191S	DRBHCOMC1S	MYR	0.120	0.120	0.115	0.115	500,000	58,650
23/03/2021	16191T	DRBHCOMC1T	MYR	0.000	0.000	0.000	0.090	0	0
23/03/2021	16191U	DRBHCOMC1U	MYR	0.000	0.000	0.000	0.150	0	0
23/03/2021	1643	LANDMRK	MYR	0.500	0.505	0.480	0.485	2,136,300	1,044,437
23/03/2021	1651	MRCB	MYR	0.465	0.475	0.460	0.475	12,232,509	5,748,750
23/03/2021	165165	MRCB-C65	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2021	165166	MRCB-C66	MYR	0.030	0.030	0.030	0.030	50,000	1,500
23/03/2021	165167	MRCB-C67	MYR	0.025	0.025	0.025	0.025	330,000	8,250
23/03/2021	165168	MRCB-C68	MYR	0.040	0.040	0.040	0.040	40,000	1,600
23/03/2021	165169	MRCB-C69	MYR	0.050	0.050	0.050	0.050	700,000	35,000
23/03/2021	165170	MRCB-C70	MYR	0.140	0.140	0.140	0.140	350,000	49,000
23/03/2021	1651WB	MRCB-WB	MYR	0.130	0.130	0.125	0.130	1,229,900	156,918
23/03/2021	1694	MENANG	MYR	0.450	0.475	0.450	0.470	3,020	1,384
23/03/2021	1724	PARAMON	MYR	0.865	0.865	0.840	0.845	408,300	347,886
23/03/2021	1724WA	PARAMON-WA	MYR	0.125	0.125	0.120	0.120	254,700	30,817
23/03/2021	1818	BURSA	MYR	9.280	9.280	9.070	9.100	743,036	6,785,361
23/03/2021	181828	BURSA-C28	MYR	0.000	0.000	0.000	0.450	0	0
23/03/2021	181832	BURSA-C32	MYR	0.015	0.015	0.015	0.015	125,000	1,875
23/03/2021	181836	BURSA-C36	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	181837	BURSA-C37	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	181838	BURSA-C38	MYR	0.000	0.000	0.000	0.030	0	0
23/03/2021	181839	BURSA-C39	MYR	0.000	0.000	0.000	0.015	0	0
23/03/2021	181840	BURSA-C40	MYR	0.000	0.000	0.000	0.070	0	0
23/03/2021	181841	BURSA-C41	MYR	0.015	0.015	0.015	0.015	40,000	600
23/03/2021	181842	BURSA-C42	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	181843	BURSA-C43	MYR	0.000	0.000	0.000	0.140	0	0
23/03/2021	181844	BURSA-C44	MYR	0.055	0.055	0.045	0.045	632,000	30,540
23/03/2021	181845	BURSA-C45	MYR	0.000	0.000	0.000	0.080	0	0
23/03/2021	181846	BURSA-C46	MYR	0.000	0.000	0.000	0.040	0	0
23/03/2021	181847	BURSA-C47	MYR	0.000	0.000	0.000	0.060	0	0
23/03/2021	181848	BURSA-C48	MYR	0.120	0.120	0.110	0.110	246,800	27,961
23/03/2021	181849	BURSA-C49	MYR	0.000	0.000	0.000	0.090	0	0
23/03/2021	1899	BKAWAN	MYR	17.720	17.760	17.700	17.740	18,600	329,568
23/03/2021	1902	PINEPAC	MYR	0.570	0.575	0.545	0.570	313,000	176,262
23/03/2021	1929	CHINTEK	MYR	6.980	6.980	6.930	6.930	3,300	23,019
23/03/2021	1961	IOICORP	MYR	4.280	4.280	4.230	4.240	726,900	3,089,303
23/03/2021	196127	IOICORP-C27	MYR	0.025	0.025	0.025	0.025	80,000	2,000
23/03/2021	196128	IOICORP-C28	MYR	0.000	0.000	0.000	0.025	0	0
23/03/2021	196129	IOICORP-C29	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	196130	IOICORP-C30	MYR	0.000	0.000	0.000	0.050	0	0
23/03/2021	196131	IOICORP-C31	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2021	196132	IOICORP-C32	MYR	0.000	0.000	0.000	0.055	0	0
23/03/2021	196133	IOICORP-C33	MYR	0.000	0.000	0.000	0.150	0	0
23/03/2021	1996	KRETAM	MYR	0.640	0.640	0.635	0.635	718,400	459,771
23/03/2021	2038	NSOP	MYR	3.240	3.240	3.240	3.240	400	1,296
23/03/2021	2054	TDM	MYR	0.305	0.310	0.300	0.300	3,727,750	1,137,123
23/03/2021	2062	HARBOUR	MYR	0.880	0.880	0.850	0.855	1,234,400	1,063,148
23/03/2021	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2021	2089	UTDPLT	MYR	14.300	14.340	14.280	14.320	313,050	4,478,672
23/03/2021	2097	EASTLND	MYR	0.150	0.155	0.145	0.150	2,595,000	389,089
23/03/2021	2127	COMFORT	MYR	2.140	2.140	2.080	2.090	4,044,817	8,511,324
23/03/2021	2127CA	COMFORT-CA	MYR	0.000	0.000	0.000	0.020	0	0

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23/03/2021	2127CB	COMFORT-CB	MYR	0.020	0.025	0.020	0.025	2,018,200	40,365
23/03/2021	2127CC	COMFORT-CC	MYR	0.020	0.020	0.010	0.010	264,900	2,974
23/03/2021	2127CD	COMFORT-CD	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	2127CE	COMFORT-CE	MYR	0.000	0.000	0.000	0.015	0	0
23/03/2021	2127CF	COMFORT-CF	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2021	2127CG	COMFORT-CG	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	2127CH	COMFORT-CH	MYR	0.020	0.020	0.020	0.020	45,000	900
23/03/2021	2127CI	COMFORT-CI	MYR	0.000	0.000	0.000	0.150	0	0
23/03/2021	2127CJ	COMFORT-CJ	MYR	0.000	0.000	0.000	0.150	0	0
23/03/2021	2135	GOPENG	MYR	1.090	1.250	0.960	1.090	1,655,200	1,822,301
23/03/2021	2143	ECM	MYR	0.240	0.240	0.240	0.240	54,700	13,128
23/03/2021	2186	KUCHAI	MYR	1.550	1.560	1.550	1.560	9,000	14,000
23/03/2021	2194	MMCCORP	MYR	1.040	1.050	0.990	1.000	62,104,400	62,611,629
23/03/2021	219420	MMCCORPC20	MYR	0.140	0.140	0.120	0.125	6,798,400	865,098
23/03/2021	219422	MMCCORPC22	MYR	0.285	0.300	0.285	0.300	9,000	2,650
23/03/2021	219423	MMCCORPC23	MYR	0.065	0.065	0.055	0.060	6,492,400	387,863
23/03/2021	219424	MMCCORPC24	MYR	0.195	0.205	0.170	0.185	3,989,000	740,937
23/03/2021	2216	IJMLNT	MYR	1.820	1.820	1.770	1.770	124,100	222,325
23/03/2021	2216CE	IJMLNT-CE	MYR	0.065	0.065	0.065	0.065	20,000	1,300
23/03/2021	2224	SDRED	MYR	0.520	0.520	0.520	0.520	33,800	17,576
23/03/2021	2259	TALAMT	MYR	0.035	0.035	0.030	0.030	2,327,500	71,061
23/03/2021	2283	ZELAN	MYR	0.115	0.120	0.110	0.110	10,607,700	1,202,128
23/03/2021	2291	GENP	MYR	9.200	9.260	9.190	9.200	198,700	1,828,297
23/03/2021	2305	AYER	MYR	0.000	0.000	0.000	5.850	0	0
23/03/2021	2429	TANCO	MYR	0.050	0.055	0.050	0.055	146,000	7,900
23/03/2021	2429WB	TANCO-WB	MYR	0.020	0.020	0.015	0.020	641,000	12,765
23/03/2021	2445	KLK	MYR	23.100	23.300	23.000	23.100	560,233	12,943,464
23/03/2021	2445C5	KLK-C5	MYR	0.000	0.000	0.000	0.030	0	0
23/03/2021	2445C6	KLK-C6	MYR	0.000	0.000	0.000	0.070	0	0
23/03/2021	2445C7	KLK-C7	MYR	0.065	0.065	0.065	0.065	91,700	5,961
23/03/2021	2453	KLUANG	MYR	3.600	3.640	3.600	3.640	1,277	4,630
23/03/2021	2488	ABMB	MYR	2.700	2.700	2.630	2.650	1,726,700	4,581,328
23/03/2021	2488C4	ABMB-C4	MYR	0.000	0.000	0.000	0.075	0	0
23/03/2021	2488C5	ABMB-C5	MYR	0.130	0.130	0.120	0.125	350,000	43,175
23/03/2021	2488C6	ABMB-C6	MYR	0.065	0.070	0.065	0.070	26,500	1,800
23/03/2021	2542	RVIEW	MYR	3.030	3.050	3.030	3.050	27,000	82,030
23/03/2021	2569	SBAGAN	MYR	3.120	3.150	3.060	3.060	10,395	32,228
23/03/2021	2593	UMCCA	MYR	5.100	5.110	5.100	5.100	9,100	46,415
23/03/2021	2607	INCKEN	MYR	0.490	0.490	0.490	0.490	2,000	980
23/03/2021	2658	AJI	MYR	15.920	15.920	15.860	15.860	14,300	227,242
23/03/2021	2674	ALCOM	MYR	0.690	0.740	0.690	0.725	514,500	367,850
23/03/2021	2682	PARKWD	MYR	0.300	0.305	0.290	0.290	610,800	181,319
23/03/2021	2739	TECHNAX	MYR	0.145	0.145	0.140	0.140	13,109,200	1,839,389
23/03/2021	2755	FCW	MYR	1.040	1.040	1.040	1.040	200	208
23/03/2021	2771	BSTEAD	MYR	0.640	0.640	0.600	0.605	3,658,001	2,249,287
23/03/2021	2828	CIHLDG	MYR	2.160	2.250	2.160	2.200	34,100	75,872
23/03/2021	2836	CARLSBG	MYR	24.440	24.440	23.920	24.000	527,800	12,698,550
23/03/2021	2852	CMSB	MYR	2.270	2.310	2.270	2.300	1,924,300	4,405,843
23/03/2021	285220	CMSB-C20	MYR	0.000	0.000	0.000	0.110	0	0
23/03/2021	285221	CMSB-C21	MYR	0.000	0.000	0.000	0.130	0	0
23/03/2021	285222	CMSB-C22	MYR	0.240	0.240	0.240	0.240	10,000	2,400
23/03/2021	285223	CMSB-C23	MYR	0.270	0.270	0.270	0.270	310,000	83,700
23/03/2021	285224	CMSB-C24	MYR	0.000	0.000	0.000	0.090	0	0
23/03/2021	285225	CMSB-C25	MYR	0.000	0.000	0.000	0.090	0	0
23/03/2021	285226	CMSB-C26	MYR	0.000	0.000	0.000	0.075	0	0
23/03/2021	285227	CMSB-C27	MYR	0.000	0.000	0.000	0.150	0	0



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23/03/2021	285228	CMSB-C28	MYR	0.000	0.000	0.000	0.150	0	0
23/03/2021	2925	CCB	MYR	2.400	2.420	2.400	2.420	876,400	2,113,475
23/03/2021	2984	FACBIND	MYR	0.000	0.000	0.000	1.400	0	0
23/03/2021	3018	OLYMPIA	MYR	0.100	0.100	0.095	0.100	216,300	20,679
23/03/2021	3026	DLADY	MYR	36.000	36.200	35.920	35.920	12,700	458,194
23/03/2021	3034	HAPSENG	MYR	8.320	8.320	8.230	8.300	195,000	1,613,896
23/03/2021	3034CY	HAPSENG-CY	MYR	0.000	0.000	0.000	0.105	0	0
23/03/2021	3042	PETRONM	MYR	4.580	4.630	4.570	4.600	127,100	583,702
23/03/2021	3042CU	PETRONM-CU	MYR	0.000	0.000	0.000	0.150	0	0
23/03/2021	3042CV	PETRONM-CV	MYR	0.000	0.000	0.000	0.100	0	0
23/03/2021	3069	MFCB	MYR	7.090	7.110	7.030	7.060	804,480	5,679,152
23/03/2021	3069CJ	MFCB-CJ	MYR	0.005	0.005	0.005	0.005	375,000	1,875
23/03/2021	3069CL	MFCB-CL	MYR	0.000	0.000	0.000	0.115	0	0
23/03/2021	3069CM	MFCB-CM	MYR	0.000	0.000	0.000	0.075	0	0
23/03/2021	3069CN	MFCB-CN	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	3069CO	MFCB-CO	MYR	0.000	0.000	0.000	0.035	0	0
23/03/2021	3069CP	MFCB-CP	MYR	0.075	0.075	0.070	0.070	12,000	890
23/03/2021	3069CQ	MFCB-CQ	MYR	0.060	0.060	0.060	0.060	5,000	300
23/03/2021	3069CR	MFCB-CR	MYR	0.005	0.005	0.005	0.005	31,000	155
23/03/2021	3069CS	MFCB-CS	MYR	0.090	0.090	0.090	0.090	474,000	42,660
23/03/2021	3107	FIMACOR	MYR	1.820	1.820	1.820	1.820	25,000	45,500
23/03/2021	3158	YNHPROP	MYR	2.880	2.890	2.810	2.810	23,501	66,678
23/03/2021	3174	L&G	MYR	0.120	0.120	0.115	0.120	1,128,300	132,251
23/03/2021	3182	GENTING	MYR	5.350	5.350	5.130	5.170	18,130,505	94,333,977
23/03/2021	31821A	GENTINGC1A	MYR	0.000	0.000	0.000	0.230	0	0
23/03/2021	31821B	GENTINGC1B	MYR	0.165	0.165	0.135	0.135	646,000	91,200
23/03/2021	318287	GENTINGC87	MYR	0.185	0.185	0.155	0.160	2,018,000	334,950
23/03/2021	318289	GENTINGC89	MYR	0.090	0.090	0.080	0.080	80,000	6,900
23/03/2021	318290	GENTINGC90	MYR	0.470	0.470	0.470	0.470	5,000	2,350
23/03/2021	318291	GENTINGC91	MYR	0.250	0.250	0.240	0.240	141,500	35,110
23/03/2021	318292	GENTINGC92	MYR	0.300	0.300	0.285	0.285	540,000	160,800
23/03/2021	318293	GENTINGC93	MYR	0.375	0.375	0.350	0.350	1,438,000	512,810
23/03/2021	318294	GENTINGC94	MYR	0.700	0.700	0.700	0.700	50,000	35,000
23/03/2021	318295	GENTINGC95	MYR	0.245	0.245	0.230	0.230	85,000	20,075
23/03/2021	318296	GENTINGC96	MYR	0.270	0.270	0.265	0.265	65,000	17,455
23/03/2021	318297	GENTINGC97	MYR	0.120	0.120	0.105	0.110	1,123,000	122,848
23/03/2021	318298	GENTINGC98	MYR	0.175	0.175	0.165	0.165	3,020,000	506,000
23/03/2021	318299	GENTINGC99	MYR	0.125	0.125	0.110	0.115	2,304,900	271,584
23/03/2021	3182HA	GENTING-HA	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	3182HB	GENTING-HB	MYR	0.000	0.000	0.000	0.055	0	0
23/03/2021	3204	GKENT	MYR	0.790	0.800	0.780	0.780	1,939,317	1,525,932
23/03/2021	3239	BJASSET	MYR	0.370	0.400	0.365	0.370	2,923,100	1,117,329
23/03/2021	3239WB	BJASSET-WB	MYR	0.060	0.070	0.055	0.055	15,024,760	932,491
23/03/2021	3247	GUH	MYR	0.455	0.455	0.445	0.450	185,818	83,669
23/03/2021	3255	HEIM	MYR	25.740	25.740	25.400	25.580	44,800	1,145,264
23/03/2021	3298	HEXZA	MYR	1.090	1.090	1.050	1.060	92,000	97,563
23/03/2021	3301	HLIND	MYR	9.700	9.710	9.500	9.500	57,417	548,708
23/03/2021	3336	IJM	MYR	1.730	1.750	1.700	1.700	2,224,600	3,814,886
23/03/2021	333642	IJM-C42	MYR	0.060	0.060	0.060	0.060	300,000	18,000
23/03/2021	333643	IJM-C43	MYR	0.000	0.000	0.000	0.325	0	0
23/03/2021	333644	IJM-C44	MYR	0.000	0.000	0.000	0.210	0	0
23/03/2021	333645	IJM-C45	MYR	0.100	0.100	0.100	0.100	100,000	10,000
23/03/2021	333646	IJM-C46	MYR	0.000	0.000	0.000	0.090	0	0
23/03/2021	333647	IJM-C47	MYR	0.200	0.200	0.200	0.200	1,100	220
23/03/2021	3379	INSAS	MYR	0.855	0.855	0.845	0.855	589,381	501,166
23/03/2021	3379PB	INSAS-PB	MYR	0.900	0.900	0.895	0.895	525,320	470,410

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23/03/2021	3379WC	INSAS-WC	MYR	0.230	0.235	0.230	0.230	1,933,602	444,729
23/03/2021	3395	BJCORP	MYR	0.225	0.300	0.225	0.265	417,694,947	111,706,312
23/03/2021	3395LD	BJCORP-LD	MYR	0.255	0.300	0.255	0.285	851,007	239,984
23/03/2021	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.345	0	0
23/03/2021	3395WB	BJCORP-WB	MYR	0.035	0.050	0.030	0.040	162,855,606	6,490,414
23/03/2021	3395WC	BJCORP-WC	MYR	0.060	0.075	0.060	0.065	14,405,400	962,526
23/03/2021	3417	E&O	MYR	0.510	0.555	0.510	0.550	15,795,242	8,497,755
23/03/2021	3441	JOHAN	MYR	0.170	0.175	0.165	0.165	525,900	89,318
23/03/2021	3476	KSENG	MYR	3.650	3.670	3.640	3.640	102,300	373,332
23/03/2021	3484	DBHD	MYR	0.420	0.425	0.410	0.410	440,300	182,527
23/03/2021	3514	MARCO	MYR	0.140	0.140	0.135	0.140	209,100	28,304
23/03/2021	3557	ECOFIRS	MYR	0.390	0.390	0.380	0.390	194,800	74,961
23/03/2021	3565	WCEHB	MYR	0.430	0.430	0.415	0.415	3,490,700	1,467,107
23/03/2021	3565PA	WCEHB-PA	MYR	0.000	0.000	0.000	0.395	0	0
23/03/2021	3565WF	WCEHB-WF	MYR	0.225	0.225	0.225	0.225	185,000	41,625
23/03/2021	3573	LIENHOE	MYR	0.485	0.485	0.470	0.470	556,500	265,987
23/03/2021	3611	PGLOBE	MYR	0.000	0.000	0.000	0.590	0	0
23/03/2021	3662	MFLOUR	MYR	0.870	0.870	0.840	0.855	2,734,600	2,325,863
23/03/2021	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.700	0	0
23/03/2021	3662WC	MFLOUR-WC	MYR	0.360	0.365	0.355	0.365	211,000	75,940
23/03/2021	3689	F&N	MYR	30.440	30.800	30.440	30.500	112,200	3,422,800
23/03/2021	3689CD	F&N-CD	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	3719	PANAMY	MYR	31.000	31.360	30.900	31.360	2,900	89,866
23/03/2021	3743	SUNSURIA	MYR	0.470	0.470	0.460	0.465	146,000	67,815
23/03/2021	3778	MELEWAR	MYR	0.515	0.515	0.485	0.495	5,861,900	2,903,593
23/03/2021	3778WB	MELEWAR-WB	MYR	0.310	0.310	0.280	0.285	1,721,200	502,285
23/03/2021	3794	MCEMENT	MYR	2.650	2.680	2.570	2.630	616,300	1,610,996
23/03/2021	3816	MISC	MYR	6.720	6.780	6.600	6.690	1,620,781	10,770,218
23/03/2021	381629	MISC-C29	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	381630	MISC-C30	MYR	0.060	0.060	0.055	0.055	332,000	19,420
23/03/2021	381631	MISC-C31	MYR	0.000	0.000	0.000	0.075	0	0
23/03/2021	3859	MAGNUM	MYR	2.210	2.220	2.200	2.220	199,089	440,253
23/03/2021	3859C6	MAGNUM-C6	MYR	0.005	0.010	0.005	0.010	110,000	600
23/03/2021	3867	MPI	MYR	37.580	37.760	37.200	37.620	335,300	12,598,696
23/03/2021	3867CL	MPI-CL	MYR	0.460	0.485	0.455	0.455	201,400	94,151
23/03/2021	3867CM	MPI-CM	MYR	0.215	0.220	0.215	0.215	389,400	83,949
23/03/2021	3867CN	MPI-CN	MYR	0.095	0.095	0.095	0.095	105,000	9,975
23/03/2021	3867CO	MPI-CO	MYR	0.115	0.115	0.115	0.115	11,800	1,357
23/03/2021	3883	MUDA	MYR	2.730	2.740	2.690	2.710	353,900	959,954
23/03/2021	3891	MUIIND	MYR	0.090	0.095	0.090	0.095	7,583,742	682,589
23/03/2021	3905	MULPHA	MYR	1.370	1.380	1.370	1.370	90,494	124,483
23/03/2021	3913	MUIPROP	MYR	0.215	0.215	0.210	0.215	1,407,400	302,516
23/03/2021	3948	DUTALND	MYR	0.405	0.405	0.395	0.400	1,385,400	550,939
23/03/2021	4006	ORIENT	MYR	5.190	5.190	5.180	5.180	76,800	398,486
23/03/2021	4022	MAXIM	MYR	0.300	0.300	0.295	0.295	632,400	188,772
23/03/2021	4057	ASIAPAC	MYR	0.175	0.175	0.160	0.165	8,885,802	1,479,142
23/03/2021	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.830	0	0
23/03/2021	4057WB	ASIAPAC-WB	MYR	0.060	0.065	0.055	0.060	4,275,000	256,347
23/03/2021	4065	PPB	MYR	18.580	18.580	18.500	18.520	305,574	5,659,055
23/03/2021	4065CK	PPB-CK	MYR	0.000	0.000	0.000	0.080	0	0
23/03/2021	4065CL	PPB-CL	MYR	0.000	0.000	0.000	0.140	0	0
23/03/2021	4065CM	PPB-CM	MYR	0.000	0.000	0.000	0.150	0	0
23/03/2021	4081	PMCORP	MYR	0.125	0.125	0.125	0.125	291,600	36,450
23/03/2021	4162	BAT	MYR	13.640	13.640	13.280	13.520	914,700	12,331,452
23/03/2021	4162C2	BAT-C2	MYR	0.000	0.000	0.000	0.360	0	0
23/03/2021	4162C3	BAT-C3	MYR	0.195	0.200	0.185	0.200	238,000	46,200

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23/03/2021	4162C4	BAT-C4	MYR	0.205	0.205	0.195	0.195	360,000	73,700
23/03/2021	4162C5	BAT-C5	MYR	0.000	0.000	0.000	0.125	0	0
23/03/2021	4162C6	BAT-C6	MYR	0.050	0.050	0.045	0.050	293,100	14,155
23/03/2021	4162C7	BAT-C7	MYR	0.070	0.070	0.060	0.065	2,353,200	151,883
23/03/2021	4162C8	BAT-C8	MYR	0.160	0.160	0.140	0.140	573,900	84,291
23/03/2021	4197	SIME	MYR	2.410	2.450	2.320	2.320	5,224,524	12,328,786
23/03/2021	419743	SIME-C43	MYR	0.155	0.155	0.115	0.115	36,000	4,675
23/03/2021	419744	SIME-C44	MYR	0.000	0.000	0.000	0.040	0	0
23/03/2021	419745	SIME-C45	MYR	0.050	0.050	0.005	0.010	1,320,800	7,868
23/03/2021	419746	SIME-C46	MYR	0.000	0.000	0.000	0.090	0	0
23/03/2021	419747	SIME-C47	MYR	0.060	0.060	0.055	0.055	10,000	575
23/03/2021	419748	SIME-C48	MYR	0.000	0.000	0.000	0.035	0	0
23/03/2021	419749	SIME-C49	MYR	0.000	0.000	0.000	0.125	0	0
23/03/2021	4219	BJLAND	MYR	0.200	0.235	0.195	0.220	34,585,442	7,522,940
23/03/2021	4235	LIONIND	MYR	0.795	0.800	0.755	0.765	8,330,769	6,429,307
23/03/2021	4243	WTK	MYR	0.465	0.465	0.450	0.455	785,100	360,651
23/03/2021	4251	IBHD	MYR	0.290	0.290	0.285	0.285	1,260,859	361,832
23/03/2021	4251PA	IBHD-PA	MYR	0.290	0.290	0.290	0.290	105,000	30,450
23/03/2021	4286	SEAL	MYR	0.330	0.335	0.330	0.335	184,500	61,778
23/03/2021	4316	SHCHAN	MYR	0.625	0.660	0.570	0.630	215,652	130,355
23/03/2021	4324	HENGYUAN	MYR	5.500	5.540	5.370	5.390	1,475,400	7,994,373
23/03/2021	432414	HENGYUANC14	MYR	0.000	0.000	0.000	0.115	0	0
23/03/2021	432415	HENGYUANC15	MYR	0.065	0.075	0.060	0.075	130,100	8,058
23/03/2021	432416	HENGYUANC16	MYR	0.000	0.000	0.000	0.150	0	0
23/03/2021	4359	TURIYA	MYR	0.350	0.350	0.335	0.335	638,200	215,576
23/03/2021	4375	SMI	MYR	0.180	0.185	0.175	0.180	1,000,000	179,804
23/03/2021	4383	JTIASA	MYR	0.705	0.720	0.695	0.700	2,699,500	1,913,653
23/03/2021	4405	TCHONG	MYR	1.160	1.170	1.160	1.170	503,000	588,410
23/03/2021	4456	DNEX	MYR	0.875	0.915	0.850	0.885	132,711,300	117,382,673
23/03/2021	4456WD	DNEX-WD	MYR	0.295	0.310	0.290	0.295	52,090,800	15,553,650
23/03/2021	4464	PHB	MYR	0.025	0.030	0.025	0.025	44,546,000	1,153,828
23/03/2021	4464WB	PHB-WB	MYR	0.015	0.015	0.010	0.015	5,732,700	84,240
23/03/2021	4502	MEDIA	MYR	0.630	0.645	0.615	0.620	2,634,932	1,651,595
23/03/2021	4588	UMW	MYR	3.330	3.390	3.200	3.220	867,915	2,810,911
23/03/2021	458826	UMW-C26	MYR	0.000	0.000	0.000	0.025	0	0
23/03/2021	458828	UMW-C28	MYR	0.355	0.355	0.355	0.355	30,000	10,650
23/03/2021	458829	UMW-C29	MYR	0.000	0.000	0.000	0.035	0	0
23/03/2021	458830	UMW-C30	MYR	0.110	0.110	0.110	0.110	47,400	5,214
23/03/2021	458831	UMW-C31	MYR	0.135	0.150	0.120	0.120	1,801,000	251,925
23/03/2021	4596	SAPRES	MYR	0.580	0.595	0.535	0.580	65,000	37,484
23/03/2021	4634	POS	MYR	0.910	0.910	0.890	0.895	1,577,596	1,414,430
23/03/2021	4677	YTL	MYR	0.685	0.685	0.675	0.680	6,331,061	4,284,406
23/03/2021	467733	YTL-C33	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	467734	YTL-C34	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	467735	YTL-C35	MYR	0.070	0.075	0.070	0.075	230,000	16,850
23/03/2021	467736	YTL-C36	MYR	0.120	0.120	0.120	0.120	10,000	1,200
23/03/2021	467737	YTL-C37	MYR	0.030	0.030	0.030	0.030	59,700	1,791
23/03/2021	467738	YTL-C38	MYR	0.020	0.020	0.020	0.020	180,000	3,600
23/03/2021	467739	YTL-C39	MYR	0.000	0.000	0.000	0.045	0	0
23/03/2021	467740	YTL-C40	MYR	0.000	0.000	0.000	0.040	0	0
23/03/2021	4707	NESTLE	MYR	135.500	#####	#####	135.600	88,218	11,958,068
23/03/2021	4707CF	NESTLE-CF	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	4715	GENM	MYR	3.160	3.190	3.050	3.100	29,347,902	90,630,676
23/03/2021	471580	GENM-C80	MYR	0.190	0.190	0.175	0.180	2,500,000	443,000
23/03/2021	471581	GENM-C81	MYR	0.000	0.000	0.000	0.125	0	0
23/03/2021	471582	GENM-C82	MYR	0.405	0.405	0.405	0.405	10,000	4,050

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23/03/2021	471584	GENM-C84	MYR	0.000	0.000	0.000	0.345	0	0
23/03/2021	471585	GENM-C85	MYR	0.170	0.170	0.170	0.170	85,000	14,450
23/03/2021	471586	GENM-C86	MYR	0.000	0.000	0.000	0.555	0	0
23/03/2021	471587	GENM-C87	MYR	0.000	0.000	0.000	0.225	0	0
23/03/2021	471588	GENM-C88	MYR	0.175	0.175	0.160	0.160	2,308,500	375,294
23/03/2021	471589	GENM-C89	MYR	0.135	0.135	0.130	0.130	1,747,400	228,324
23/03/2021	471590	GENM-C90	MYR	0.125	0.125	0.110	0.120	117,200	13,709
23/03/2021	471591	GENM-C91	MYR	0.105	0.105	0.095	0.095	60,900	5,795
23/03/2021	471592	GENM-C92	MYR	0.180	0.180	0.175	0.175	480,000	84,025
23/03/2021	471593	GENM-C93	MYR	0.125	0.125	0.105	0.115	3,683,000	408,991
23/03/2021	471594	GENM-C94	MYR	0.065	0.065	0.060	0.060	2,241,600	141,504
23/03/2021	471595	GENM-C95	MYR	0.105	0.105	0.100	0.105	421,000	42,525
23/03/2021	4715HC	GENM-HC	MYR	0.015	0.015	0.015	0.015	110,000	1,650
23/03/2021	4715HD	GENM-HD	MYR	0.000	0.000	0.000	0.045	0	0
23/03/2021	4723	JAKS	MYR	0.680	0.685	0.670	0.675	11,988,300	8,094,577
23/03/2021	4723CA	JAKS-CA	MYR	0.085	0.085	0.080	0.080	400,000	33,050
23/03/2021	4723CB	JAKS-CB	MYR	0.065	0.065	0.065	0.065	50,000	3,250
23/03/2021	4723WB	JAKS-WB	MYR	0.415	0.415	0.400	0.405	808,600	327,805
23/03/2021	4723WC	JAKS-WC	MYR	0.380	0.380	0.365	0.370	4,354,720	1,618,350
23/03/2021	4731	SCIENX	MYR	4.040	4.100	4.030	4.070	1,025,500	4,171,697
23/03/2021	4731CK	SCIENX-CK	MYR	0.140	0.150	0.140	0.145	1,349,000	191,800
23/03/2021	4731CL	SCIENX-CL	MYR	0.090	0.095	0.090	0.090	160,000	14,900
23/03/2021	4731CM	SCIENX-CM	MYR	0.085	0.085	0.085	0.085	35,000	2,975
23/03/2021	4731WC	SCIENX-WC	MYR	1.270	1.290	1.260	1.280	406,580	513,655
23/03/2021	4758	ANCOM	MYR	1.560	1.560	1.500	1.520	604,830	920,513
23/03/2021	4758WB	ANCOM-WB	MYR	0.815	0.825	0.810	0.815	321,753	262,825
23/03/2021	4847	KTB	MYR	0.165	0.165	0.150	0.155	3,352,600	522,780
23/03/2021	4863	TM	MYR	6.150	6.200	6.120	6.160	4,640,757	28,611,813
23/03/2021	486365	TM-C65	MYR	0.200	0.205	0.200	0.205	150,000	30,675
23/03/2021	486368	TM-C68	MYR	0.000	0.000	0.000	0.280	0	0
23/03/2021	486369	TM-C69	MYR	0.355	0.355	0.355	0.355	10,000	3,550
23/03/2021	486370	TM-C70	MYR	0.000	0.000	0.000	0.480	0	0
23/03/2021	486371	TM-C71	MYR	0.545	0.550	0.540	0.540	405,000	220,700
23/03/2021	486373	TM-C73	MYR	0.000	0.000	0.000	0.325	0	0
23/03/2021	486374	TM-C74	MYR	0.000	0.000	0.000	0.245	0	0
23/03/2021	486375	TM-C75	MYR	0.000	0.000	0.000	0.155	0	0
23/03/2021	486376	TM-C76	MYR	0.000	0.000	0.000	0.100	0	0
23/03/2021	486377	TM-C77	MYR	0.000	0.000	0.000	0.115	0	0
23/03/2021	486378	TM-C78	MYR	0.110	0.110	0.110	0.110	5,000	550
23/03/2021	486379	TM-C79	MYR	0.060	0.060	0.060	0.060	166,300	9,978
23/03/2021	486380	TM-C80	MYR	0.000	0.000	0.000	0.090	0	0
23/03/2021	486381	TM-C81	MYR	0.000	0.000	0.000	0.200	0	0
23/03/2021	4898	TA	MYR	0.000	0.000	0.000	0.655	0	0
23/03/2021	4936	MALPAC	MYR	0.925	0.925	0.920	0.920	6,000	5,547
23/03/2021	4944	NYLEX	MYR	0.770	0.780	0.755	0.765	265,767	205,029
23/03/2021	4995	VERSATL	MYR	0.715	0.715	0.700	0.705	84,300	59,328
23/03/2021	5000	HUMEIND	MYR	1.250	1.260	1.200	1.210	411,300	503,205
23/03/2021	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.650	0	0
23/03/2021	5001	MIECO	MYR	0.865	0.870	0.855	0.870	305,700	264,352
23/03/2021	5005	UNISEM	MYR	7.900	8.150	7.870	8.050	2,084,900	16,721,228
23/03/2021	5006	STELLA	MYR	0.000	0.000	0.000	0.850	0	0
23/03/2021	5007	CHINWEL	MYR	1.110	1.150	1.090	1.120	241,500	268,978
23/03/2021	5008	HARISON	MYR	4.050	4.050	4.050	4.050	2,000	8,100
23/03/2021	5009	WTHORSE	MYR	0.635	0.635	0.615	0.630	58,600	36,657
23/03/2021	5010	TONGHER	MYR	2.520	2.520	2.490	2.520	44,200	110,764
23/03/2021	5011	MSNIAGA	MYR	1.530	1.530	1.460	1.460	29,600	44,116

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23/03/2021	5012	TAANN	MYR	2.810	2.900	2.770	2.880	1,999,300	5,695,607
23/03/2021	5012CN	TAANN-CN	MYR	0.050	0.050	0.045	0.050	93,300	4,399
23/03/2021	5014	AIRPORT	MYR	6.500	6.500	6.150	6.150	2,988,625	18,800,802
23/03/2021	501422	AIRPORT-C22	MYR	0.130	0.130	0.130	0.130	40,000	5,200
23/03/2021	501426	AIRPORT-C26	MYR	0.060	0.060	0.055	0.055	537,000	31,535
23/03/2021	501427	AIRPORT-C27	MYR	0.145	0.145	0.120	0.125	566,800	73,388
23/03/2021	501428	AIRPORT-C28	MYR	0.155	0.155	0.140	0.140	150,000	22,600
23/03/2021	501429	AIRPORT-C29	MYR	0.355	0.360	0.355	0.360	13,000	4,665
23/03/2021	501430	AIRPORT-C30	MYR	0.065	0.065	0.055	0.055	338,400	18,686
23/03/2021	501431	AIRPORT-C31	MYR	0.160	0.160	0.140	0.145	252,000	37,965
23/03/2021	501432	AIRPORT-C32	MYR	0.190	0.190	0.160	0.165	195,000	34,919
23/03/2021	5015	APM	MYR	2.360	2.370	2.360	2.370	15,500	36,710
23/03/2021	5016	WARISAN	MYR	1.500	1.500	1.500	1.500	80,000	120,000
23/03/2021	5020	GLOMAC	MYR	0.390	0.400	0.370	0.380	1,757,110	664,904
23/03/2021	5021	AYS	MYR	0.385	0.385	0.340	0.345	4,616,700	1,640,323
23/03/2021	5022	PAOS	MYR	0.415	0.430	0.385	0.410	958,100	387,800
23/03/2021	5022WA	PAOS-WA	MYR	0.115	0.130	0.095	0.105	653,900	72,911
23/03/2021	5024	HUPSENG	MYR	0.940	0.940	0.935	0.935	226,300	212,360
23/03/2021	5025	NWP	MYR	0.225	0.235	0.220	0.230	9,338,400	2,122,513
23/03/2021	5026	MHC	MYR	0.730	0.755	0.730	0.730	242,900	179,241
23/03/2021	5027	KMLOONG	MYR	1.480	1.490	1.460	1.480	107,000	157,616
23/03/2021	5027WB	KMLOONG-WB	MYR	0.450	0.450	0.450	0.450	300	135
23/03/2021	5028	HTPADU	MYR	1.540	1.560	1.510	1.530	754,700	1,155,533
23/03/2021	5029	FAREAST	MYR	2.840	2.840	2.840	2.840	15,480	43,982
23/03/2021	5031	TIMECOM	MYR	14.100	14.100	13.880	13.960	955,660	13,337,140
23/03/2021	5031CR	TIMECOM-CR	MYR	0.000	0.000	0.000	0.155	0	0
23/03/2021	5031CS	TIMECOM-CS	MYR	0.000	0.000	0.000	0.115	0	0
23/03/2021	5031CT	TIMECOM-CT	MYR	0.000	0.000	0.000	0.110	0	0
23/03/2021	5031CU	TIMECOM-CU	MYR	0.000	0.000	0.000	0.070	0	0
23/03/2021	5032	BIPORT	MYR	0.000	0.000	0.000	4.100	0	0
23/03/2021	5035	KNUSFOR	MYR	0.930	0.990	0.930	0.930	2,800	2,610
23/03/2021	5036	EDARAN	MYR	0.510	0.510	0.500	0.510	277,700	139,687
23/03/2021	5037	COMPUGT	MYR	0.025	0.030	0.025	0.025	6,492,500	166,665
23/03/2021	5038	KSL	MYR	0.680	0.685	0.665	0.670	4,157,600	2,799,045
23/03/2021	5040	MERIDIAN	MYR	0.365	0.365	0.355	0.360	223,100	80,381
23/03/2021	5040WA	MERIDIAN-WA	MYR	0.045	0.045	0.040	0.045	60,600	2,437
23/03/2021	5040WB	MERIDIAN-WB	MYR	0.030	0.035	0.030	0.035	200,100	6,004
23/03/2021	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.035	0	0
23/03/2021	5041	PBA	MYR	0.860	0.875	0.860	0.875	128,300	110,748
23/03/2021	5042	TSRCAP	MYR	0.280	0.280	0.280	0.280	87,500	24,500
23/03/2021	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
23/03/2021	5048	YILAI	MYR	1.140	1.150	1.090	1.090	1,461,300	1,615,812
23/03/2021	5049	CVIEW	MYR	1.350	1.350	1.230	1.230	3,400	4,338
23/03/2021	5053	OSK	MYR	1.020	1.030	0.965	0.980	4,690,000	4,607,752
23/03/2021	5054	TRC	MYR	0.360	0.365	0.355	0.365	244,900	88,139
23/03/2021	5056	ENGTEX	MYR	0.655	0.660	0.635	0.640	711,700	457,190
23/03/2021	5062	HUAYANG	MYR	0.345	0.355	0.335	0.345	691,900	238,938
23/03/2021	5065	ORNA	MYR	1.650	1.660	1.640	1.650	58,100	95,770
23/03/2021	5066	NTPM	MYR	0.635	0.640	0.630	0.635	3,501,300	2,219,478
23/03/2021	5068	LUSTER	MYR	0.210	0.210	0.200	0.200	22,834,000	4,636,952
23/03/2021	5068WA	LUSTER-WA	MYR	0.110	0.110	0.105	0.105	5,954,500	632,638
23/03/2021	5068WB	LUSTER-WB	MYR	0.125	0.125	0.115	0.120	467,000	55,055
23/03/2021	5069	BLDPLNT	MYR	7.800	7.800	7.800	7.800	200	1,560
23/03/2021	5070	PRTASCO	MYR	0.270	0.270	0.260	0.260	2,640,433	696,084
23/03/2021	5070WA	PRTASCO-WA	MYR	0.065	0.070	0.065	0.065	477,300	31,681
23/03/2021	5071	COASTAL	MYR	0.815	0.815	0.795	0.800	321,300	257,641

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23/03/2021	5072	HIAPTEK	MYR	0.490	0.495	0.470	0.485	48,915,901	23,633,221
23/03/2021	5072LA	HIAPTEK-LA	MYR	0.470	0.470	0.470	0.470	10,000	4,700
23/03/2021	5072WB	HIAPTEK-WB	MYR	0.105	0.105	0.095	0.100	15,324,000	1,498,640
23/03/2021	5073	NAIM	MYR	0.865	0.865	0.815	0.820	3,066,000	2,549,986
23/03/2021	5075	PLENITU	MYR	1.080	1.090	1.080	1.090	6,500	7,070
23/03/2021	5077	MAYBULK	MYR	0.580	0.585	0.555	0.560	7,844,740	4,457,683
23/03/2021	5078	M&G	MYR	0.160	0.165	0.155	0.165	4,489,400	713,428
23/03/2021	5079	GETS	MYR	2.060	2.110	2.060	2.070	99,700	206,533
23/03/2021	5080	POHKONG	MYR	0.800	0.800	0.795	0.800	565,000	449,859
23/03/2021	5081	EIG	MYR	0.430	0.435	0.415	0.430	137,000	58,759
23/03/2021	5082	ANNUM	MYR	1.320	1.410	1.190	1.290	2,194,200	2,782,873
23/03/2021	5084	IBRACO	MYR	0.590	0.625	0.550	0.625	23,300	14,053
23/03/2021	5085	MUDAJYA	MYR	0.275	0.275	0.265	0.275	1,165,881	315,286
23/03/2021	5087	MYCRON	MYR	0.625	0.625	0.595	0.610	697,600	422,759
23/03/2021	5087WA	MYCRON-WA	MYR	0.335	0.335	0.335	0.335	900	302
23/03/2021	5088	APEX	MYR	0.985	1.020	0.985	1.020	17,028	17,327
23/03/2021	5090	MEDIAC	MYR	0.185	0.195	0.185	0.185	1,424,500	270,535
23/03/2021	5094	CSCSTEL	MYR	1.520	1.520	1.420	1.440	1,051,200	1,538,062
23/03/2021	5095	HEVEA	MYR	0.645	0.645	0.620	0.620	1,084,000	680,954
23/03/2021	5098	MASTEEL	MYR	0.600	0.600	0.565	0.575	4,233,560	2,444,860
23/03/2021	5099	AIRASIA	MYR	1.190	1.200	1.110	1.120	66,932,812	76,492,609
23/03/2021	50991J	AIRASIAC1J	MYR	0.130	0.130	0.115	0.120	7,380,900	880,593
23/03/2021	5100	BPPLAS	MYR	1.430	1.440	1.420	1.420	49,600	70,744
23/03/2021	5101	EVERGRN	MYR	0.430	0.445	0.425	0.440	3,798,900	1,649,172
23/03/2021	5102	GCB	MYR	3.180	3.180	3.050	3.100	1,943,900	6,048,247
23/03/2021	5102CT	GCB-CT	MYR	0.105	0.105	0.100	0.100	200,000	20,500
23/03/2021	5102CU	GCB-CU	MYR	0.000	0.000	0.000	0.035	0	0
23/03/2021	5102CV	GCB-CV	MYR	0.000	0.000	0.000	0.025	0	0
23/03/2021	5102CW	GCB-CW	MYR	0.025	0.025	0.025	0.025	340,000	8,500
23/03/2021	5102CX	GCB-CX	MYR	0.055	0.055	0.055	0.055	30,000	1,650
23/03/2021	5102CY	GCB-CY	MYR	0.000	0.000	0.000	0.120	0	0
23/03/2021	5102WB	GCB-WB	MYR	1.450	1.450	1.400	1.400	235,033	332,960
23/03/2021	5104	CNI	MYR	0.210	0.215	0.200	0.200	12,358,300	2,524,500
23/03/2021	5105	CANONE	MYR	3.260	3.260	3.120	3.170	391,400	1,250,667
23/03/2021	5106	AXREIT	MYR	1.940	1.940	1.920	1.930	564,077	1,088,066
23/03/2021	5107	IQGROUP	MYR	0.955	0.955	0.950	0.955	68,300	65,018
23/03/2021	5108	ICAP	MYR	2.000	2.000	1.990	1.990	22,800	45,530
23/03/2021	5109	YTLREIT	MYR	0.900	0.905	0.890	0.895	463,800	415,957
23/03/2021	5110	UOAREIT	MYR	1.110	1.120	1.110	1.110	135,800	150,748
23/03/2021	5111	TWRREIT	MYR	0.590	0.590	0.590	0.590	42,000	24,780
23/03/2021	5112	THPLANT	MYR	0.520	0.520	0.505	0.505	216,500	111,237
23/03/2021	5113	RSAWIT	MYR	0.265	0.270	0.260	0.265	3,645,600	963,941
23/03/2021	5115	ALAM	MYR	0.090	0.090	0.085	0.085	9,883,200	843,067
23/03/2021	5115WA	ALAM-WA	MYR	0.035	0.035	0.030	0.030	865,600	26,296
23/03/2021	5116	ALAQAR	MYR	1.300	1.300	1.280	1.300	178,200	230,009
23/03/2021	5120	AMFIRST	MYR	0.425	0.425	0.420	0.420	102,100	42,888
23/03/2021	5121	HEKTAR	MYR	0.615	0.615	0.600	0.600	693,401	419,850
23/03/2021	5123	SENTRAL	MYR	0.910	0.920	0.910	0.910	275,000	251,284
23/03/2021	5125	PANTECH	MYR	0.485	0.485	0.470	0.470	434,160	206,696
23/03/2021	5125WB	PANTECH-WB	MYR	0.080	0.080	0.080	0.080	392,460	31,394
23/03/2021	5126	SOP	MYR	4.050	4.060	4.000	4.040	14,100	57,037
23/03/2021	5126CF	SOP-CF	MYR	0.000	0.000	0.000	0.130	0	0
23/03/2021	5126CG	SOP-CG	MYR	0.000	0.000	0.000	0.100	0	0
23/03/2021	5127	ARREIT	MYR	0.680	0.680	0.670	0.675	97,000	65,478
23/03/2021	5129	MELATI	MYR	0.000	0.000	0.000	0.550	0	0
23/03/2021	5130	ATRIUM	MYR	1.330	1.330	1.330	1.330	63,600	84,588

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
23/03/2021	5131	ZHULIAN	MYR	1.780	1.800	1.770	1.790	187,400	335,221
23/03/2021	5132	DELEUM	MYR	0.615	0.625	0.615	0.620	163,900	101,818
23/03/2021	5133	PENERGY	MYR	0.975	0.980	0.960	0.970	383,600	371,779
23/03/2021	5134	SAB	MYR	3.790	3.790	3.790	3.790	3,000	11,370
23/03/2021	5135	SWKPLNT	MYR	2.310	2.340	2.290	2.290	106,600	247,630
23/03/2021	5136	COMPLET	MYR	1.190	1.200	1.150	1.160	687,300	802,065
23/03/2021	5138	HSPLANT	MYR	1.890	1.890	1.870	1.870	17,200	32,404
23/03/2021	5139	AEONCR	MYR	12.380	12.400	12.140	12.220	267,089	3,279,773
23/03/2021	5140	TASCO	MYR	0.905	0.920	0.890	0.900	3,060,300	2,770,832
23/03/2021	5141	DAYANG	MYR	1.480	1.500	1.460	1.470	4,072,900	6,013,931
23/03/2021	514110	DAYANG-C10	MYR	0.035	0.035	0.035	0.035	70,000	2,450
23/03/2021	514111	DAYANG-C11	MYR	0.065	0.065	0.065	0.065	141,500	9,198
23/03/2021	514112	DAYANG-C12	MYR	0.000	0.000	0.000	0.045	0	0
23/03/2021	514113	DAYANG-C13	MYR	0.000	0.000	0.000	0.110	0	0
23/03/2021	514114	DAYANG-C14	MYR	0.000	0.000	0.000	0.080	0	0
23/03/2021	514115	DAYANG-C15	MYR	0.140	0.140	0.140	0.140	20,000	2,800
23/03/2021	5141C9	DAYANG-C9	MYR	0.010	0.010	0.010	0.010	100,000	1,000
23/03/2021	5142	WASEONG	MYR	0.860	0.860	0.830	0.850	1,039,116	881,601
23/03/2021	5143	LUXCHEM	MYR	0.790	0.795	0.780	0.780	955,000	749,382
23/03/2021	5145	SEALINK	MYR	0.275	0.275	0.260	0.270	16,490,900	4,420,814
23/03/2021	5147	SAMCHEM	MYR	1.350	1.360	1.340	1.360	543,300	732,355
23/03/2021	5148	UEMS	MYR	0.455	0.465	0.445	0.455	3,539,665	1,606,570
23/03/2021	514874	UEMS-C74	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	514875	UEMS-C75	MYR	0.015	0.015	0.015	0.015	20,000	300
23/03/2021	514876	UEMS-C76	MYR	0.030	0.030	0.030	0.030	1,765,000	52,950
23/03/2021	5149	TAS	MYR	0.250	0.250	0.245	0.245	292,600	72,425
23/03/2021	5151	HEXTAR	MYR	1.240	1.240	1.190	1.200	3,084,500	3,735,248
23/03/2021	5152	MBL	MYR	0.630	0.635	0.605	0.620	191,300	117,757
23/03/2021	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.245	0	0
23/03/2021	5156	XDL	MYR	0.065	0.065	0.060	0.065	7,876,000	511,070
23/03/2021	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	938,000	9,380
23/03/2021	5157	SAUDEE	MYR	0.885	1.190	0.700	0.730	153,832,962	143,940,054
23/03/2021	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2021	5159	YOCB	MYR	0.975	0.975	0.965	0.965	41,500	40,303
23/03/2021	5160	HOMERIZ	MYR	0.630	0.630	0.605	0.610	680,705	417,015
23/03/2021	5160WB	HOMERIZ-WB	MYR	0.205	0.210	0.200	0.200	627,400	131,068
23/03/2021	5160WC	HOMERIZ-WC	MYR	0.155	0.155	0.150	0.155	426,050	66,000
23/03/2021	5161	JCY	MYR	0.385	0.385	0.370	0.370	3,349,800	1,261,764
23/03/2021	516110	JCY-C10	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2021	516111	JCY-C11	MYR	0.015	0.020	0.015	0.020	35,000	575
23/03/2021	516112	JCY-C12	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2021	516113	JCY-C13	MYR	0.000	0.000	0.000	0.015	0	0
23/03/2021	516114	JCY-C14	MYR	0.000	0.000	0.000	0.015	0	0
23/03/2021	5161C7	JCY-C7	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2021	5161C8	JCY-C8	MYR	0.000	0.000	0.000	0.015	0	0
23/03/2021	5161C9	JCY-C9	MYR	0.000	0.000	0.000	0.030	0	0
23/03/2021	5162	VSTECs	MYR	2.480	2.480	2.390	2.400	212,600	511,694
23/03/2021	5163	SEB	MYR	0.850	0.850	0.830	0.830	39,400	32,792
23/03/2021	5165	DFCITY	MYR	0.000	0.000	0.000	0.530	0	0
23/03/2021	5166	MINDA	MYR	0.080	0.080	0.070	0.075	10,825,200	810,978
23/03/2021	5167	TURBO	MYR	0.785	0.820	0.785	0.785	28,500	22,408
23/03/2021	5168	HARTA	MYR	9.700	9.750	9.580	9.600	2,201,248	21,190,929
23/03/2021	516843	HARTA-C43	MYR	0.000	0.000	0.000	0.125	0	0
23/03/2021	516850	HARTA-C50	MYR	0.000	0.000	0.000	0.060	0	0
23/03/2021	516853	HARTA-C53	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	516855	HARTA-C55	MYR	0.000	0.000	0.000	0.005	0	0

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23/03/2021	516856	HARTA-C56	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	516858	HARTA-C58	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2021	516859	HARTA-C59	MYR	0.020	0.020	0.020	0.020	3,600,000	72,000
23/03/2021	516860	HARTA-C60	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	516861	HARTA-C61	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	516862	HARTA-C62	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	516863	HARTA-C63	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2021	516864	HARTA-C64	MYR	0.005	0.010	0.005	0.010	169,200	847
23/03/2021	516865	HARTA-C65	MYR	0.000	0.000	0.000	0.035	0	0
23/03/2021	516866	HARTA-C66	MYR	0.000	0.000	0.000	0.030	0	0
23/03/2021	516867	HARTA-C67	MYR	0.000	0.000	0.000	0.150	0	0
23/03/2021	516868	HARTA-C68	MYR	0.000	0.000	0.000	0.160	0	0
23/03/2021	516869	HARTA-C69	MYR	0.020	0.020	0.020	0.020	680,000	13,600
23/03/2021	516870	HARTA-C70	MYR	0.000	0.000	0.000	0.180	0	0
23/03/2021	516871	HARTA-C71	MYR	0.000	0.000	0.000	0.050	0	0
23/03/2021	516872	HARTA-C72	MYR	0.085	0.090	0.085	0.090	105,500	9,245
23/03/2021	5168HB	HARTA-HB	MYR	0.000	0.000	0.000	0.095	0	0
23/03/2021	5168HC	HARTA-HC	MYR	0.000	0.000	0.000	0.080	0	0
23/03/2021	5169	HOHUP	MYR	0.430	0.430	0.420	0.420	1,559,500	662,858
23/03/2021	5170	SCABLE	MYR	0.460	0.460	0.425	0.440	4,553,000	2,029,998
23/03/2021	5171	KIMLUN	MYR	0.855	0.870	0.845	0.870	288,404	247,945
23/03/2021	5171WA	KIMLUN-WA	MYR	0.190	0.200	0.190	0.200	41,150	7,819
23/03/2021	5172	KSTAR	MYR	0.130	0.135	0.125	0.125	6,123,600	782,557
23/03/2021	5172WA	KSTAR-WA	MYR	0.040	0.040	0.035	0.035	458,800	17,258
23/03/2021	5173	SYSCORP	MYR	0.330	0.330	0.320	0.325	1,073,700	347,376
23/03/2021	5175	IVORY	MYR	0.185	0.190	0.175	0.185	2,747,800	496,799
23/03/2021	5176	SUNREIT	MYR	1.510	1.520	1.490	1.500	896,700	1,344,499
23/03/2021	5178	DYNACIA	MYR	0.145	0.145	0.115	0.120	318,047,700	40,175,528
23/03/2021	5178PA	DYNACIA-PA	MYR	0.075	0.075	0.065	0.065	380,000	26,500
23/03/2021	5178WA	DYNACIA-WA	MYR	0.075	0.075	0.060	0.065	4,127,800	277,763
23/03/2021	5180	CMMT	MYR	0.645	0.650	0.635	0.635	1,599,100	1,023,985
23/03/2021	5182	MCT	MYR	0.240	0.245	0.225	0.225	17,200,000	3,993,298
23/03/2021	5183	PCHEM	MYR	8.200	8.200	7.920	7.920	2,138,776	17,177,642
23/03/2021	518352	PCHEM-C52	MYR	0.315	0.315	0.315	0.315	70,000	22,050
23/03/2021	518354	PCHEM-C54	MYR	0.120	0.120	0.110	0.110	150,700	17,077
23/03/2021	518356	PCHEM-C56	MYR	0.000	0.000	0.000	0.160	0	0
23/03/2021	518357	PCHEM-C57	MYR	0.000	0.000	0.000	0.220	0	0
23/03/2021	518358	PCHEM-C58	MYR	0.000	0.000	0.000	0.390	0	0
23/03/2021	518359	PCHEM-C59	MYR	0.000	0.000	0.000	0.125	0	0
23/03/2021	518360	PCHEM-C60	MYR	0.000	0.000	0.000	0.250	0	0
23/03/2021	518361	PCHEM-C61	MYR	0.135	0.135	0.135	0.135	100,000	13,500
23/03/2021	518362	PCHEM-C62	MYR	0.000	0.000	0.000	0.265	0	0
23/03/2021	5184	CYPARK	MYR	1.340	1.350	1.280	1.300	5,027,800	6,554,981
23/03/2021	5185	AFFIN	MYR	1.740	1.740	1.710	1.710	152,600	262,429
23/03/2021	5186	MHB	MYR	0.715	0.715	0.695	0.705	4,819,600	3,402,572
23/03/2021	5187	HBGLOB	MYR	0.210	0.230	0.210	0.225	15,810,019	3,509,404
23/03/2021	5188	CNOUHUA	MYR	0.055	0.055	0.055	0.055	660,000	36,300
23/03/2021	5190	BENALEC	MYR	0.145	0.150	0.145	0.145	2,520,300	365,719
23/03/2021	5191	TAMBUN	MYR	0.660	0.665	0.655	0.660	617,200	407,174
23/03/2021	5192	KSSC	MYR	0.625	0.630	0.620	0.625	150,800	94,115
23/03/2021	5195	CENSOF	MYR	0.310	0.330	0.310	0.330	7,117,200	2,271,126
23/03/2021	5196	BJFOOD	MYR	1.550	1.610	1.550	1.580	99,500	156,487
23/03/2021	5197	FLBHD	MYR	0.830	0.830	0.830	0.830	22,100	18,343
23/03/2021	5198	AFUJIYA	MYR	0.410	0.410	0.410	0.410	53,700	22,017
23/03/2021	5199	HIBISCS	MYR	0.660	0.665	0.655	0.665	9,005,602	5,941,285
23/03/2021	5199PA	HIBISCS-PA	MYR	0.000	0.000	0.000	1.330	90	113



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23/03/2021	5200	UOADEV	MYR	1.770	1.770	1.750	1.750	213,300	374,245
23/03/2021	5200CX	UOADEV-CX	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2021	5202	MSM	MYR	1.720	1.810	1.660	1.720	25,095,000	43,916,857
23/03/2021	5204	AWANTEC	MYR	1.150	1.150	1.100	1.120	8,736,300	9,820,446
23/03/2021	5204WA	AWANTEC-WA	MYR	0.775	0.775	0.755	0.760	1,343,700	1,028,819
23/03/2021	5205	SENDAI	MYR	0.265	0.265	0.255	0.260	1,522,700	394,999
23/03/2021	5205WA	SENDAI-WA	MYR	0.100	0.105	0.100	0.100	417,300	41,780
23/03/2021	5207	SBCCORP	MYR	0.400	0.405	0.400	0.405	53,801	21,590
23/03/2021	5208	EITA	MYR	0.895	0.895	0.870	0.885	398,700	351,280
23/03/2021	5208WA	EITA-WA	MYR	0.375	0.375	0.365	0.370	48,300	17,899
23/03/2021	5209	GASMSIA	MYR	2.650	2.650	2.630	2.630	53,500	140,882
23/03/2021	5210	ARMADA	MYR	0.440	0.440	0.430	0.430	23,744,700	10,295,940
23/03/2021	521059	ARMADA-C59	MYR	0.125	0.125	0.125	0.125	1,020,000	127,500
23/03/2021	521060	ARMADA-C60	MYR	0.125	0.125	0.125	0.125	130,000	16,250
23/03/2021	521061	ARMADA-C61	MYR	0.065	0.065	0.065	0.065	26,700	1,736
23/03/2021	5211	SUNWAY	MYR	1.670	1.670	1.640	1.650	1,358,600	2,240,775
23/03/2021	5211C1	SUNWAY-C1	MYR	0.175	0.175	0.175	0.175	80,000	14,000
23/03/2021	5211C2	SUNWAY-C2	MYR	0.105	0.105	0.105	0.105	3,000	315
23/03/2021	5211CY	SUNWAY-CY	MYR	0.000	0.000	0.000	0.065	0	0
23/03/2021	5211CZ	SUNWAY-CZ	MYR	0.070	0.070	0.070	0.070	200,000	14,000
23/03/2021	5211PA	SUNWAY-PA	MYR	1.220	1.230	1.220	1.220	255,769	312,064
23/03/2021	5211WB	SUNWAY-WB	MYR	0.385	0.390	0.375	0.380	689,588	261,172
23/03/2021	5212	PAVREIT	MYR	1.380	1.400	1.370	1.380	964,700	1,335,194
23/03/2021	5213	SNTORIA	MYR	0.130	0.135	0.130	0.135	138,700	18,350
23/03/2021	5213WB	SNTORIA-WB	MYR	0.070	0.070	0.070	0.070	77,900	5,453
23/03/2021	5216	DSOMIC	MYR	0.550	0.555	0.525	0.540	64,489,900	34,441,867
23/03/2021	521621	DSOMIC-C21	MYR	0.005	0.005	0.005	0.005	3,000	15
23/03/2021	521623	DSOMIC-C23	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	521624	DSOMIC-C24	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2021	521626	DSOMIC-C26	MYR	0.000	0.000	0.000	0.030	0	0
23/03/2021	521627	DSOMIC-C27	MYR	0.000	0.000	0.000	0.025	0	0
23/03/2021	521628	DSOMIC-C28	MYR	0.075	0.080	0.075	0.075	665,000	49,955
23/03/2021	521629	DSOMIC-C29	MYR	0.060	0.060	0.060	0.060	65,000	3,900
23/03/2021	521630	DSOMIC-C30	MYR	0.040	0.040	0.035	0.040	2,390,200	92,083
23/03/2021	521631	DSOMIC-C31	MYR	0.000	0.000	0.000	0.030	0	0
23/03/2021	521632	DSOMIC-C32	MYR	0.040	0.040	0.040	0.040	50,000	2,000
23/03/2021	521633	DSOMIC-C33	MYR	0.030	0.035	0.025	0.030	489,400	13,564
23/03/2021	521634	DSOMIC-C34	MYR	0.000	0.000	0.000	0.065	0	0
23/03/2021	521635	DSOMIC-C35	MYR	0.000	0.000	0.000	0.140	0	0
23/03/2021	5216WA	DSOMIC-WA	MYR	0.200	0.205	0.180	0.190	46,170,400	8,754,199
23/03/2021	5218	SAPNRG	MYR	0.160	0.160	0.150	0.150	56,660,290	8,687,951
23/03/2021	5218PA	SAPNRG-PA	MYR	0.155	0.155	0.155	0.155	24,500	3,798
23/03/2021	5218WA	SAPNRG-WA	MYR	0.080	0.085	0.075	0.080	14,321,400	1,140,958
23/03/2021	5219	PESTECH	MYR	1.140	1.240	1.120	1.230	17,424,700	20,768,599
23/03/2021	5220	GLOTEC	MYR	0.450	0.450	0.430	0.435	735,400	321,957
23/03/2021	5220WA	GLOTEC-WA	MYR	0.075	0.080	0.075	0.080	160,200	12,766
23/03/2021	5222	FGV	MYR	1.380	1.440	1.350	1.360	5,908,000	8,203,652
23/03/2021	52221A	FGV-C1A	MYR	0.000	0.000	0.000	0.040	0	0
23/03/2021	52221B	FGV-C1B	MYR	0.000	0.000	0.000	0.075	0	0
23/03/2021	52221C	FGV-C1C	MYR	0.105	0.110	0.105	0.105	170,000	18,400
23/03/2021	52221D	FGV-C1D	MYR	0.080	0.085	0.080	0.085	140,000	11,350
23/03/2021	52221E	FGV-C1E	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2021	52221F	FGV-C1F	MYR	0.080	0.105	0.080	0.095	14,000	1,136
23/03/2021	52221G	FGV-C1G	MYR	0.090	0.100	0.085	0.090	4,850,200	450,382
23/03/2021	522298	FGV-C98	MYR	0.055	0.065	0.055	0.055	550,500	30,425
23/03/2021	5223	MENTIGA	MYR	0.725	0.725	0.710	0.710	51,200	36,637

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
23/03/2021	5225	IHH	MYR	5.320	5.360	5.260	5.310	3,855,384	20,484,561
23/03/2021	522518	IHH-C18	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	522521	IHH-C21	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	522522	IHH-C22	MYR	0.095	0.095	0.090	0.090	40,000	3,725
23/03/2021	522523	IHH-C23	MYR	0.000	0.000	0.000	0.100	0	0
23/03/2021	5226	GBGAQRS	MYR	0.645	0.650	0.630	0.650	2,444,740	1,570,724
23/03/2021	5226WB	GBGAQRS-WB	MYR	0.155	0.155	0.150	0.155	585,800	90,489
23/03/2021	5227	IGBREIT	MYR	1.740	1.750	1.730	1.740	247,927	432,788
23/03/2021	5228	ELKDESA	MYR	1.390	1.390	1.360	1.380	46,235	63,223
23/03/2021	5228LA	ELKDESA-LA	MYR	1.120	1.120	1.120	1.120	284	293
23/03/2021	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2021	5230	TUNEPRO	MYR	0.475	0.475	0.450	0.455	3,708,100	1,701,240
23/03/2021	5231	PELIKAN	MYR	0.310	0.310	0.305	0.310	1,144,996	351,468
23/03/2021	5232	LEONFB	MYR	0.655	0.665	0.620	0.625	1,306,000	834,641
23/03/2021	5235SS	KLCC	MYR	7.000	7.010	6.940	6.940	393,608	2,738,442
23/03/2021	5236	MATRIX	MYR	2.030	2.030	1.970	1.980	1,378,676	2,756,897
23/03/2021	5237	MPHBCAP	MYR	1.270	1.280	1.240	1.270	254,101	319,679
23/03/2021	5238	AAX	MYR	0.105	0.105	0.100	0.105	11,684,481	1,179,606
23/03/2021	5239	TITIJYA	MYR	0.425	0.450	0.420	0.430	995,600	429,102
23/03/2021	5239PA	TITIJYA-PA	MYR	0.040	0.040	0.035	0.035	1,100,200	39,008
23/03/2021	5242	SOLID	MYR	0.225	0.225	0.220	0.220	4,365,700	980,664
23/03/2021	5243	VELESTO	MYR	0.175	0.175	0.165	0.175	87,650,400	14,957,861
23/03/2021	524333	VELESTO-C33	MYR	0.020	0.020	0.020	0.020	60,100	1,202
23/03/2021	5243WA	VELESTO-WA	MYR	0.095	0.100	0.095	0.095	9,909,400	942,626
23/03/2021	5246	WPRTS	MYR	4.260	4.350	4.260	4.330	661,530	2,848,032
23/03/2021	5246C6	WPRTS-C6	MYR	0.000	0.000	0.000	0.110	0	0
23/03/2021	5246C7	WPRTS-C7	MYR	0.000	0.000	0.000	0.100	0	0
23/03/2021	5247	KAREX	MYR	0.655	0.660	0.640	0.645	1,055,600	683,339
23/03/2021	5248	BAUTO	MYR	1.430	1.430	1.410	1.410	1,522,700	2,165,924
23/03/2021	524811	BAUTO-C11	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	524812	BAUTO-C12	MYR	0.000	0.000	0.000	0.070	0	0
23/03/2021	524813	BAUTO-C13	MYR	0.000	0.000	0.000	0.035	0	0
23/03/2021	524814	BAUTO-C14	MYR	0.075	0.080	0.075	0.080	50,100	3,758
23/03/2021	524815	BAUTO-C15	MYR	0.000	0.000	0.000	0.055	0	0
23/03/2021	524816	BAUTO-C16	MYR	0.300	0.300	0.295	0.295	100,000	29,750
23/03/2021	524817	BAUTO-C17	MYR	0.000	0.000	0.000	0.055	0	0
23/03/2021	524818	BAUTO-C18	MYR	0.000	0.000	0.000	0.100	0	0
23/03/2021	5249	IOIPG	MYR	1.400	1.400	1.380	1.380	1,068,496	1,477,828
23/03/2021	5249C2	IOIPG-C2	MYR	0.095	0.095	0.095	0.095	488,800	46,436
23/03/2021	5249C3	IOIPG-C3	MYR	0.045	0.045	0.045	0.045	300,000	13,500
23/03/2021	5249C4	IOIPG-C4	MYR	0.000	0.000	0.000	0.175	0	0
23/03/2021	5249C5	IOIPG-C5	MYR	0.000	0.000	0.000	0.050	0	0
23/03/2021	5250	SEM	MYR	1.320	1.370	1.300	1.360	116,800	156,665
23/03/2021	5252	SASBADI	MYR	0.140	0.145	0.140	0.140	283,000	39,621
23/03/2021	5253	ECONBHD	MYR	0.480	0.485	0.470	0.475	1,903,200	906,177
23/03/2021	5253WA	ECONBHD-WA	MYR	0.095	0.095	0.095	0.095	114,100	10,840
23/03/2021	5254	BPLANT	MYR	0.585	0.590	0.580	0.585	1,749,736	1,021,995
23/03/2021	5255	ICON	MYR	0.120	0.120	0.115	0.115	3,160,200	377,472
23/03/2021	5255WA	ICON-WA	MYR	0.075	0.075	0.075	0.075	537,500	40,313
23/03/2021	5256	REACH	MYR	0.100	0.100	0.100	0.100	805,000	80,500
23/03/2021	5256WA	REACH-WA	MYR	0.025	0.025	0.020	0.020	10,072,200	204,648
23/03/2021	5257	CARIMIN	MYR	0.695	0.705	0.685	0.700	1,426,800	988,195
23/03/2021	5258	BIMB	MYR	4.300	4.310	4.120	4.300	562,200	2,384,879
23/03/2021	5258WA	BIMB-WA	MYR	0.360	0.365	0.360	0.365	133,000	47,906
23/03/2021	5259	EATECH	MYR	0.205	0.210	0.200	0.205	2,097,300	425,420
23/03/2021	5260	OWG	MYR	0.435	0.450	0.430	0.440	4,066,800	1,796,648

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23/03/2021	5260WA	OWG-WA	MYR	0.115	0.115	0.115	0.115	393,867	45,287
23/03/2021	5260WB	OWG-WB	MYR	0.260	0.265	0.255	0.260	460,100	118,280
23/03/2021	5263	SUNCON	MYR	1.850	1.850	1.770	1.780	878,600	1,594,823
23/03/2021	5263C1	SUNCON-C1	MYR	0.045	0.045	0.045	0.045	20,000	900
23/03/2021	5264	MALAKOF	MYR	0.860	0.865	0.830	0.830	3,317,700	2,789,178
23/03/2021	526435	MALAKOFC35	MYR	0.010	0.010	0.010	0.010	60,000	600
23/03/2021	526436	MALAKOFC36	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	526437	MALAKOFC37	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2021	526438	MALAKOFC38	MYR	0.000	0.000	0.000	0.070	0	0
23/03/2021	526439	MALAKOFC39	MYR	0.000	0.000	0.000	0.050	0	0
23/03/2021	526440	MALAKOFC40	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2021	526441	MALAKOFC41	MYR	0.070	0.070	0.065	0.070	241,000	16,670
23/03/2021	526442	MALAKOFC42	MYR	0.000	0.000	0.000	0.070	0	0
23/03/2021	5265	DOLPHIN	MYR	0.100	0.105	0.095	0.100	7,999,200	795,093
23/03/2021	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	5265WB	DOLPHIN-WB	MYR	0.080	0.085	0.080	0.085	108,800	8,998
23/03/2021	5267	XINHWA	MYR	0.405	0.410	0.400	0.405	763,400	308,996
23/03/2021	5267WA	XINHWA-WA	MYR	0.205	0.210	0.200	0.205	823,600	168,775
23/03/2021	5268	TOPBLDS	MYR	0.095	0.095	0.090	0.090	1,198,200	111,643
23/03/2021	5269	ALSREIT	MYR	0.575	0.605	0.575	0.580	8,326	4,759
23/03/2021	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
23/03/2021	5271	PECCA	MYR	2.840	2.870	2.800	2.820	594,817	1,682,177
23/03/2021	5272	RANHILL	MYR	0.840	0.845	0.830	0.835	1,258,801	1,051,790
23/03/2021	5273	CHINHIN	MYR	1.890	1.890	1.840	1.850	804,700	1,494,834
23/03/2021	5274	HLCAP	MYR	5.810	5.850	5.750	5.850	1,159,800	6,726,520
23/03/2021	5275	MYNEWS	MYR	0.860	0.890	0.845	0.870	7,054,100	6,115,903
23/03/2021	5276	DANCO	MYR	0.635	0.640	0.620	0.625	1,115,600	701,493
23/03/2021	5276WA	DANCO-WA	MYR	0.325	0.335	0.315	0.315	386,600	125,203
23/03/2021	5277	FPGROUP	MYR	0.810	0.815	0.800	0.810	713,500	574,844
23/03/2021	5278	RHONEMA	MYR	0.720	0.720	0.710	0.715	59,000	42,265
23/03/2021	5278WA	RHONEMA-WA	MYR	0.225	0.225	0.225	0.225	30,000	6,750
23/03/2021	5279	SERBADK	MYR	1.720	1.740	1.690	1.720	23,936,021	40,883,295
23/03/2021	527911	SERBADK-C11	MYR	0.000	0.000	0.000	0.060	0	0
23/03/2021	527913	SERBADK-C13	MYR	0.000	0.000	0.000	0.015	0	0
23/03/2021	527914	SERBADK-C14	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2021	527915	SERBADK-C15	MYR	0.010	0.010	0.005	0.005	867,000	5,343
23/03/2021	527916	SERBADK-C16	MYR	0.075	0.075	0.070	0.075	331,000	23,375
23/03/2021	527917	SERBADK-C17	MYR	0.090	0.090	0.080	0.090	2,402,600	204,022
23/03/2021	527918	SERBADK-C18	MYR	0.120	0.120	0.115	0.120	1,320,500	152,858
23/03/2021	527919	SERBADK-C19	MYR	0.055	0.055	0.050	0.050	198,900	10,645
23/03/2021	527920	SERBADK-C20	MYR	0.070	0.070	0.070	0.070	169,000	11,830
23/03/2021	527921	SERBADK-C21	MYR	0.095	0.105	0.095	0.105	158,100	15,021
23/03/2021	527922	SERBADK-C22	MYR	0.065	0.065	0.065	0.065	1,280,000	83,200
23/03/2021	5279WA	SERBADK-WA	MYR	0.210	0.215	0.205	0.205	3,196,200	659,694
23/03/2021	5280	KIPREIT	MYR	0.895	0.895	0.890	0.890	100,200	89,466
23/03/2021	5281	ADVCON	MYR	0.400	0.400	0.390	0.390	540,500	213,665
23/03/2021	5283	EWINT	MYR	0.595	0.600	0.560	0.560	5,805,100	3,345,719
23/03/2021	5283WA	EWINT-WA	MYR	0.070	0.075	0.065	0.070	1,234,000	85,680
23/03/2021	5284	LCTITAN	MYR	2.650	2.670	2.560	2.580	2,584,200	6,746,328
23/03/2021	5285	SIMEPLT	MYR	4.840	4.870	4.820	4.850	2,661,382	12,908,004
23/03/2021	5285CQ	SIMEPLT-CQ	MYR	0.000	0.000	0.000	0.060	0	0
23/03/2021	5285CR	SIMEPLT-CR	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	5285CS	SIMEPLT-CS	MYR	0.000	0.000	0.000	0.075	0	0
23/03/2021	5285CT	SIMEPLT-CT	MYR	0.000	0.000	0.000	0.015	0	0
23/03/2021	5285CU	SIMEPLT-CU	MYR	0.000	0.000	0.000	0.070	0	0
23/03/2021	5285CV	SIMEPLT-CV	MYR	0.000	0.000	0.000	0.090	0	0

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23/03/2021	5285CW	SIMEPLT-CW	MYR	0.000	0.000	0.000	0.035	0	0
23/03/2021	5286	MI	MYR	4.020	4.030	3.970	4.000	621,029	2,480,301
23/03/2021	5286CN	MI-CN	MYR	0.325	0.325	0.325	0.325	10,500	3,413
23/03/2021	5286CO	MI-CO	MYR	0.035	0.035	0.035	0.035	10,500	368
23/03/2021	5286CP	MI-CP	MYR	0.035	0.045	0.035	0.045	390,100	13,655
23/03/2021	5286CQ	MI-CQ	MYR	0.080	0.080	0.080	0.080	70,000	5,600
23/03/2021	5286CR	MI-CR	MYR	0.000	0.000	0.000	0.025	0	0
23/03/2021	5286CS	MI-CS	MYR	0.065	0.065	0.065	0.065	70,000	4,550
23/03/2021	5286CT	MI-CT	MYR	0.060	0.060	0.055	0.055	23,000	1,305
23/03/2021	5286CU	MI-CU	MYR	0.000	0.000	0.000	0.070	0	0
23/03/2021	5288	SIMEPROP	MYR	0.665	0.665	0.655	0.660	921,127	609,796
23/03/2021	5288CV	SIMEPROP-CV	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	5288CW	SIMEPROP-CW	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2021	5288CX	SIMEPROP-CX	MYR	0.085	0.085	0.085	0.085	30,000	2,550
23/03/2021	5288CY	SIMEPROP-CY	MYR	0.075	0.075	0.075	0.075	200,000	15,000
23/03/2021	5289	TECHBND	MYR	1.500	1.540	1.430	1.450	3,941,800	5,825,814
23/03/2021	5289WA	TECHBND-WA	MYR	0.840	0.840	0.800	0.805	1,135,700	939,380
23/03/2021	5291	HPMT	MYR	0.525	0.530	0.520	0.520	618,700	324,042
23/03/2021	5292	UWC	MYR	5.650	5.670	5.600	5.610	2,437,400	13,724,557
23/03/2021	5292CA	UWC-CA	MYR	0.645	0.645	0.645	0.645	10,000	6,450
23/03/2021	5292CB	UWC-CB	MYR	0.000	0.000	0.000	0.510	0	0
23/03/2021	5292CC	UWC-CC	MYR	0.000	0.000	0.000	0.300	0	0
23/03/2021	5292CD	UWC-CD	MYR	0.000	0.000	0.000	0.190	0	0
23/03/2021	5292CE	UWC-CE	MYR	0.425	0.425	0.420	0.420	24,000	10,125
23/03/2021	5292CF	UWC-CF	MYR	0.280	0.280	0.280	0.280	150,000	42,000
23/03/2021	5292CG	UWC-CG	MYR	0.000	0.000	0.000	0.295	0	0
23/03/2021	5292CH	UWC-CH	MYR	0.300	0.300	0.300	0.300	50,000	15,000
23/03/2021	5292CI	UWC-CI	MYR	0.130	0.130	0.130	0.130	500	65
23/03/2021	5292CJ	UWC-CJ	MYR	0.080	0.080	0.080	0.080	112,500	9,000
23/03/2021	5292CK	UWC-CK	MYR	0.180	0.185	0.180	0.180	131,000	24,005
23/03/2021	5292CL	UWC-CL	MYR	0.080	0.080	0.080	0.080	763,500	61,080
23/03/2021	5293	AME	MYR	2.170	2.220	2.150	2.160	1,276,600	2,764,910
23/03/2021	5295	INNATURE	MYR	0.595	0.595	0.580	0.585	1,552,100	909,131
23/03/2021	5296	MRDIY	MYR	3.850	3.890	3.840	3.850	8,943,100	34,494,331
23/03/2021	5296CA	MRDIY-CA	MYR	0.770	0.775	0.770	0.770	61,700	47,714
23/03/2021	5296CB	MRDIY-CB	MYR	0.670	0.670	0.670	0.670	1,000	670
23/03/2021	5296CC	MRDIY-CC	MYR	0.000	0.000	0.000	0.515	0	0
23/03/2021	5296CD	MRDIY-CD	MYR	0.000	0.000	0.000	0.380	0	0
23/03/2021	5296CE	MRDIY-CE	MYR	0.000	0.000	0.000	0.550	0	0
23/03/2021	5296CF	MRDIY-CF	MYR	1.920	1.920	1.910	1.910	30,000	57,450
23/03/2021	5296CG	MRDIY-CG	MYR	0.000	0.000	0.000	1.700	0	0
23/03/2021	5296CH	MRDIY-CH	MYR	0.000	0.000	0.000	0.825	0	0
23/03/2021	5296CI	MRDIY-CI	MYR	0.000	0.000	0.000	0.520	0	0
23/03/2021	5296CJ	MRDIY-CJ	MYR	0.000	0.000	0.000	0.340	0	0
23/03/2021	5296CK	MRDIY-CK	MYR	0.000	0.000	0.000	0.435	0	0
23/03/2021	5296CL	MRDIY-CL	MYR	0.000	0.000	0.000	0.295	0	0
23/03/2021	5296CM	MRDIY-CM	MYR	0.000	0.000	0.000	0.590	0	0
23/03/2021	5296CN	MRDIY-CN	MYR	0.000	0.000	0.000	0.240	0	0
23/03/2021	5296CO	MRDIY-CO	MYR	0.000	0.000	0.000	0.255	0	0
23/03/2021	5296CP	MRDIY-CP	MYR	0.190	0.190	0.190	0.190	10,000	1,900
23/03/2021	5296CQ	MRDIY-CQ	MYR	0.000	0.000	0.000	0.220	0	0
23/03/2021	5296CR	MRDIY-CR	MYR	0.085	0.085	0.085	0.085	50,100	4,259
23/03/2021	5296CS	MRDIY-CS	MYR	0.000	0.000	0.000	0.095	0	0
23/03/2021	5296CT	MRDIY-CT	MYR	0.000	0.000	0.000	0.105	0	0
23/03/2021	5347	TENAGA	MYR	10.780	10.840	10.700	10.700	4,549,712	48,934,703
23/03/2021	534775	TENAGA-C75	MYR	0.000	0.000	0.000	0.010	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
23/03/2021	534778	TENAGA-C78	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2021	534780	TENAGA-C80	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2021	534781	TENAGA-C81	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2021	534782	TENAGA-C82	MYR	0.115	0.115	0.110	0.110	1,553,000	174,941
23/03/2021	534783	TENAGA-C83	MYR	0.050	0.055	0.045	0.055	330,000	15,550
23/03/2021	534784	TENAGA-C84	MYR	0.000	0.000	0.000	0.075	0	0
23/03/2021	534785	TENAGA-C85	MYR	0.120	0.120	0.115	0.115	177,300	21,024
23/03/2021	534786	TENAGA-C86	MYR	0.040	0.045	0.040	0.045	360,000	14,500
23/03/2021	534787	TENAGA-C87	MYR	0.045	0.045	0.045	0.045	1,275,000	57,375
23/03/2021	534788	TENAGA-C88	MYR	0.000	0.000	0.000	0.135	0	0
23/03/2021	534789	TENAGA-C89	MYR	0.000	0.000	0.000	0.100	0	0
23/03/2021	5371	KIMHIN	MYR	0.845	0.845	0.845	0.845	5,000	4,225
23/03/2021	5398	GAMUDA	MYR	3.700	3.800	3.700	3.750	1,690,000	6,360,079
23/03/2021	539884	GAMUDA-C84	MYR	0.000	0.000	0.000	0.085	0	0
23/03/2021	539887	GAMUDA-C87	MYR	0.075	0.075	0.075	0.075	300,000	22,500
23/03/2021	539888	GAMUDA-C88	MYR	0.000	0.000	0.000	0.115	0	0
23/03/2021	539889	GAMUDA-C89	MYR	0.000	0.000	0.000	0.060	0	0
23/03/2021	539890	GAMUDA-C90	MYR	0.000	0.000	0.000	0.100	0	0
23/03/2021	539891	GAMUDA-C91	MYR	0.000	0.000	0.000	0.080	0	0
23/03/2021	539892	GAMUDA-C92	MYR	0.000	0.000	0.000	0.195	0	0
23/03/2021	539893	GAMUDA-C93	MYR	0.000	0.000	0.000	0.180	0	0
23/03/2021	539894	GAMUDA-C94	MYR	0.185	0.190	0.185	0.190	1,720,800	322,707
23/03/2021	5401	TROP	MYR	0.890	0.890	0.885	0.890	346,405	307,407
23/03/2021	5436	PERSTIM	MYR	4.120	4.120	4.030	4.120	7,000	28,710
23/03/2021	5517	SHANG	MYR	3.820	3.820	3.720	3.730	24,600	92,520
23/03/2021	5533	OCB	MYR	0.600	0.600	0.600	0.600	150,200	90,120
23/03/2021	5568	APB	MYR	0.730	0.800	0.730	0.800	1,793,000	1,382,425
23/03/2021	5576	MINHO	MYR	0.340	0.340	0.335	0.335	229,110	77,868
23/03/2021	5576WC	MINHO-WC	MYR	0.060	0.065	0.060	0.060	1,887,977	113,286
23/03/2021	5592	GCE	MYR	0.360	0.360	0.360	0.360	5,000	1,800
23/03/2021	5606	IGBB	MYR	2.680	2.680	2.620	2.620	40,100	105,268
23/03/2021	5606CB	IGBB-CB	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2021	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	2.730	0	0
23/03/2021	5614	ILB	MYR	0.570	0.570	0.550	0.550	998,234	555,936
23/03/2021	5622	PEB	MYR	1.400	1.740	1.380	1.670	1,417,909	2,312,336
23/03/2021	5649	GPBAROS	MYR	0.245	0.245	0.240	0.240	29,400	7,106
23/03/2021	5657	PARKSON	MYR	0.210	0.210	0.200	0.200	14,316,337	2,922,166
23/03/2021	5665	SSTEEL	MYR	0.800	0.800	0.790	0.795	54,100	43,124
23/03/2021	5673	IPMUDA	MYR	1.140	1.140	1.050	1.090	111,600	119,632
23/03/2021	5681	PETDAG	MYR	20.420	20.420	20.020	20.160	194,100	3,909,698
23/03/2021	5681C1	PETDAG-C1	MYR	0.000	0.000	0.000	0.235	0	0
23/03/2021	5681C2	PETDAG-C2	MYR	0.110	0.110	0.105	0.110	162,000	17,565
23/03/2021	5703	MUHIBAH	MYR	1.070	1.070	1.030	1.040	1,394,000	1,456,542
23/03/2021	5738	CHHB	MYR	1.460	1.460	1.420	1.440	459,700	662,433
23/03/2021	5738WB	CHHB-WB	MYR	0.240	0.250	0.240	0.245	12,000	2,918
23/03/2021	5789	LBS	MYR	0.435	0.445	0.430	0.435	2,390,360	1,042,553
23/03/2021	5789PA	LBS-PA	MYR	0.740	0.780	0.735	0.750	33,700	25,150
23/03/2021	5797	CHOOBEE	MYR	1.530	1.530	1.530	1.530	1,000	1,530
23/03/2021	5819	HLBANK	MYR	19.220	19.220	18.880	18.880	1,643,823	31,221,094
23/03/2021	5819CQ	HLBANK-CQ	MYR	0.000	0.000	0.000	0.220	0	0
23/03/2021	5819CS	HLBANK-CS	MYR	0.000	0.000	0.000	0.090	0	0
23/03/2021	5819CT	HLBANK-CT	MYR	0.000	0.000	0.000	0.150	0	0
23/03/2021	5827	OIB	MYR	2.600	2.600	2.600	2.600	13,000	33,800
23/03/2021	5835	DOLMITE	MYR	0.145	0.150	0.135	0.140	3,865,500	535,181
23/03/2021	5843	KPS	MYR	0.970	0.990	0.935	0.950	5,588,351	5,360,921
23/03/2021	5878	KPJ	MYR	1.010	1.030	1.010	1.020	1,511,100	1,542,207

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23/03/2021	5878CY	KPJ-CY	MYR	0.000	0.000	0.000	0.085	0	0
23/03/2021	5908	DKSH	MYR	3.090	3.090	3.020	3.060	40,700	124,427
23/03/2021	5916	MSC	MYR	2.140	2.170	2.130	2.150	478,700	1,030,144
23/03/2021	5924	MTDACPI	MYR	0.275	0.275	0.275	0.275	295,800	81,345
23/03/2021	5932	BPURI	MYR	0.100	0.100	0.095	0.095	7,214,700	687,357
23/03/2021	5932WA	BPURI-WA	MYR	0.050	0.055	0.050	0.050	14,927,600	746,405
23/03/2021	5983	MBMR	MYR	3.360	3.380	3.320	3.330	429,700	1,432,208
23/03/2021	5983CQ	MBMR-CQ	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2021	5983CR	MBMR-CR	MYR	0.000	0.000	0.000	0.100	0	0
23/03/2021	5983CS	MBMR-CS	MYR	0.000	0.000	0.000	0.040	0	0
23/03/2021	5983CT	MBMR-CT	MYR	0.000	0.000	0.000	0.110	0	0
23/03/2021	6009	P&O	MYR	0.900	0.900	0.900	0.900	8,000	7,200
23/03/2021	6012	MAXIS	MYR	4.680	4.680	4.600	4.600	954,900	4,418,147
23/03/2021	601217	MAXIS-C17	MYR	0.005	0.005	0.005	0.005	1,000	5
23/03/2021	601220	MAXIS-C20	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	601221	MAXIS-C21	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2021	601222	MAXIS-C22	MYR	0.000	0.000	0.000	0.055	0	0
23/03/2021	601223	MAXIS-C23	MYR	0.095	0.095	0.095	0.095	50,000	4,750
23/03/2021	601224	MAXIS-C24	MYR	0.035	0.035	0.035	0.035	40,000	1,400
23/03/2021	601225	MAXIS-C25	MYR	0.085	0.085	0.085	0.085	100,000	8,500
23/03/2021	6017	SHL	MYR	0.000	0.000	0.000	2.010	0	0
23/03/2021	6033	PETGAS	MYR	15.700	15.780	15.500	15.500	768,929	11,963,084
23/03/2021	6033CW	PETGAS-CW	MYR	0.000	0.000	0.000	0.030	0	0
23/03/2021	6041	FARLIM	MYR	0.305	0.305	0.300	0.300	38,700	11,735
23/03/2021	6068	PCCS	MYR	0.510	0.550	0.505	0.540	9,494,700	5,102,559
23/03/2021	6068WA	PCCS-WA	MYR	0.165	0.190	0.160	0.185	8,341,000	1,517,649
23/03/2021	6076	ENCORP	MYR	0.270	0.290	0.270	0.285	1,063,900	295,546
23/03/2021	6084	STAR	MYR	0.450	0.465	0.445	0.450	4,495,900	2,040,795
23/03/2021	6114	MKH	MYR	1.500	1.500	1.470	1.470	229,368	339,972
23/03/2021	6139	TAKAFUL	MYR	4.850	4.850	4.720	4.740	284,700	1,357,178
23/03/2021	6139CP	TAKAFUL-CP	MYR	0.000	0.000	0.000	0.030	0	0
23/03/2021	6139CR	TAKAFUL-CR	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	6139CS	TAKAFUL-CS	MYR	0.180	0.180	0.170	0.170	42,500	7,438
23/03/2021	6149	METROD	MYR	1.460	1.460	1.450	1.450	10,800	15,661
23/03/2021	6173	BDB	MYR	0.475	0.480	0.425	0.470	1,441,300	650,618
23/03/2021	6181	MALTON	MYR	0.535	0.535	0.520	0.525	1,028,700	540,796
23/03/2021	6203	KHEESAN	MYR	0.280	0.285	0.270	0.285	307,500	85,569
23/03/2021	6211	KIALIM	MYR	0.320	0.325	0.315	0.320	117,200	37,668
23/03/2021	6238	HSL	MYR	0.970	0.980	0.960	0.960	93,260	90,400
23/03/2021	6254	PDZ	MYR	0.065	0.070	0.060	0.065	12,778,100	829,997
23/03/2021	6254WB	PDZ-WB	MYR	0.030	0.030	0.025	0.030	280,000	8,350
23/03/2021	6262	INNO	MYR	1.060	1.110	1.060	1.100	126,000	136,820
23/03/2021	6297	BOXPAK	MYR	1.430	1.430	1.420	1.430	12,600	17,958
23/03/2021	6297WA	BOXPAK-WA	MYR	0.200	0.200	0.200	0.200	100	20
23/03/2021	6351	AMWAY	MYR	5.520	5.540	5.520	5.520	6,300	34,837
23/03/2021	6378	WMG	MYR	0.135	0.135	0.130	0.130	421,500	55,828
23/03/2021	6399	ASTRO	MYR	0.925	0.930	0.910	0.915	1,319,044	1,211,285
23/03/2021	639922	ASTRO-C22	MYR	0.115	0.120	0.115	0.120	399,300	47,416
23/03/2021	639923	ASTRO-C23	MYR	0.130	0.130	0.130	0.130	134,000	17,420
23/03/2021	639924	ASTRO-C24	MYR	0.000	0.000	0.000	0.045	0	0
23/03/2021	639925	ASTRO-C25	MYR	0.000	0.000	0.000	0.070	0	0
23/03/2021	6432	APOLLO	MYR	3.780	3.780	3.780	3.780	100	378
23/03/2021	6459	MNRB	MYR	1.320	1.330	1.260	1.290	3,290,386	4,232,769
23/03/2021	6483	KENANGA	MYR	1.840	1.850	1.820	1.850	1,226,058	2,252,400
23/03/2021	6491	KFIMA	MYR	1.900	1.920	1.900	1.920	142,100	271,424
23/03/2021	6521	SURIA	MYR	1.200	1.200	1.130	1.140	651,900	749,205

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23/03/2021	6548	MPCORP	MYR	0.175	0.175	0.175	0.175	96,000	16,800
23/03/2021	6556	ANNJOO	MYR	2.200	2.200	2.070	2.090	6,317,292	13,362,933
23/03/2021	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.990	0	0
23/03/2021	6572	KWANTAS	MYR	1.640	1.650	1.640	1.650	121,100	198,637
23/03/2021	6599	AEON	MYR	1.300	1.310	1.250	1.280	3,279,500	4,178,007
23/03/2021	6599C1	AEON-C1	MYR	0.000	0.000	0.000	0.470	0	0
23/03/2021	6599C2	AEON-C2	MYR	0.155	0.155	0.150	0.155	804,000	123,206
23/03/2021	6599C3	AEON-C3	MYR	0.105	0.105	0.105	0.105	335,000	35,175
23/03/2021	6599C4	AEON-C4	MYR	0.130	0.130	0.110	0.110	149,900	18,455
23/03/2021	6599CZ	AEON-CZ	MYR	0.070	0.070	0.070	0.070	10,000	700
23/03/2021	6602	BCB	MYR	0.300	0.300	0.295	0.295	319,900	95,471
23/03/2021	6633	LHI	MYR	0.700	0.705	0.690	0.700	1,132,400	789,879
23/03/2021	6633CU	LHI-CU	MYR	0.005	0.005	0.005	0.005	25,000	125
23/03/2021	6633CV	LHI-CV	MYR	0.000	0.000	0.000	0.040	0	0
23/03/2021	6633CW	LHI-CW	MYR	0.000	0.000	0.000	0.035	0	0
23/03/2021	6633CX	LHI-CX	MYR	0.000	0.000	0.000	0.080	0	0
23/03/2021	6633CY	LHI-CY	MYR	0.000	0.000	0.000	0.070	0	0
23/03/2021	6633CZ	LHI-CZ	MYR	0.060	0.065	0.060	0.060	510,000	31,600
23/03/2021	6637	PNEPCB	MYR	0.240	0.240	0.225	0.225	9,685,100	2,224,588
23/03/2021	6637WA	PNEPCB-WA	MYR	0.140	0.140	0.130	0.135	108,200	14,683
23/03/2021	6637WB	PNEPCB-WB	MYR	0.070	0.070	0.065	0.065	2,092,400	136,097
23/03/2021	6645	LITRAK	MYR	3.860	3.870	3.830	3.830	578,800	2,225,546
23/03/2021	6718	CRESNDO	MYR	1.100	1.100	1.100	1.100	30,000	33,000
23/03/2021	6742	YTLPOWR	MYR	0.730	0.740	0.710	0.715	2,364,627	1,706,139
23/03/2021	674215	YTLPOWR-C15	MYR	0.000	0.000	0.000	0.075	0	0
23/03/2021	6769	JKGLAND	MYR	0.100	0.105	0.100	0.100	2,048,000	205,362
23/03/2021	6807	PUNCAK	MYR	0.530	0.555	0.520	0.525	8,759,600	4,719,203
23/03/2021	6815	EUPE	MYR	0.915	0.915	0.860	0.900	938,400	824,918
23/03/2021	6874	KUB	MYR	0.635	0.655	0.625	0.650	3,561,200	2,278,496
23/03/2021	6888	AXIATA	MYR	3.800	3.810	3.690	3.690	4,288,502	16,028,742
23/03/2021	688858	AXIATA-C58	MYR	0.000	0.000	0.000	0.080	0	0
23/03/2021	688859	AXIATA-C59	MYR	0.000	0.000	0.000	0.150	0	0
23/03/2021	688860	AXIATA-C60	MYR	0.000	0.000	0.000	0.085	0	0
23/03/2021	688861	AXIATA-C61	MYR	0.000	0.000	0.000	0.160	0	0
23/03/2021	688862	AXIATA-C62	MYR	0.000	0.000	0.000	0.185	0	0
23/03/2021	688863	AXIATA-C63	MYR	0.315	0.315	0.315	0.315	7,300	2,300
23/03/2021	688864	AXIATA-C64	MYR	0.160	0.160	0.160	0.160	3,000	480
23/03/2021	688865	AXIATA-C65	MYR	0.000	0.000	0.000	0.185	0	0
23/03/2021	688866	AXIATA-C66	MYR	0.120	0.120	0.120	0.120	3,000	360
23/03/2021	688867	AXIATA-C67	MYR	0.140	0.140	0.140	0.140	20,000	2,800
23/03/2021	6904	SUBUR	MYR	0.730	0.730	0.730	0.730	2,000	1,460
23/03/2021	6912	PASDEC	MYR	0.270	0.275	0.265	0.265	257,000	69,435
23/03/2021	6912WA	PASDEC-WA	MYR	0.070	0.070	0.065	0.070	150,300	10,420
23/03/2021	6939	FIAMMA	MYR	0.585	0.585	0.575	0.575	121,200	70,051
23/03/2021	6947	DIGI	MYR	3.670	3.690	3.630	3.630	1,357,571	4,956,961
23/03/2021	694740	DIGI-C40	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	694741	DIGI-C41	MYR	0.030	0.030	0.030	0.030	200,000	6,000
23/03/2021	694742	DIGI-C42	MYR	0.040	0.040	0.040	0.040	20,000	800
23/03/2021	694743	DIGI-C43	MYR	0.000	0.000	0.000	0.030	0	0
23/03/2021	694744	DIGI-C44	MYR	0.000	0.000	0.000	0.030	0	0
23/03/2021	694745	DIGI-C45	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2021	694746	DIGI-C46	MYR	0.105	0.105	0.105	0.105	110,000	11,550
23/03/2021	6963	VS	MYR	2.850	2.870	2.760	2.800	5,565,901	15,705,477
23/03/2021	696334	VS-C34	MYR	0.000	0.000	0.000	0.540	0	0
23/03/2021	696335	VS-C35	MYR	0.000	0.000	0.000	0.305	0	0
23/03/2021	696336	VS-C36	MYR	0.000	0.000	0.000	0.305	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)
23/03/2021	696338	VS-C38	MYR	0.250	0.250	0.235	0.235	25,000	6,075
23/03/2021	696339	VS-C39	MYR	0.000	0.000	0.000	0.130	0	0
23/03/2021	696340	VS-C40	MYR	0.000	0.000	0.000	0.095	0	0
23/03/2021	696341	VS-C41	MYR	0.000	0.000	0.000	0.130	0	0
23/03/2021	696342	VS-C42	MYR	0.150	0.150	0.145	0.145	544,100	80,895
23/03/2021	696343	VS-C43	MYR	0.220	0.225	0.210	0.215	1,808,700	398,032
23/03/2021	696344	VS-C44	MYR	0.060	0.070	0.060	0.070	326,900	19,615
23/03/2021	696345	VS-C45	MYR	0.000	0.000	0.000	0.190	0	0
23/03/2021	696346	VS-C46	MYR	0.095	0.095	0.095	0.095	5,000	475
23/03/2021	696347	VS-C47	MYR	0.105	0.105	0.100	0.100	932,400	93,997
23/03/2021	696348	VS-C48	MYR	0.000	0.000	0.000	0.120	0	0
23/03/2021	696349	VS-C49	MYR	0.110	0.110	0.110	0.110	4,000	440
23/03/2021	6971	KOBAY	MYR	4.850	4.860	4.780	4.780	45,550	220,068
23/03/2021	6998	BINTAI	MYR	0.455	0.460	0.445	0.450	7,370,000	3,323,606
23/03/2021	7003	Y&G	MYR	0.820	0.820	0.810	0.810	2,700	2,212
23/03/2021	7004	MCEHLDG	MYR	1.460	1.460	1.440	1.460	76,600	111,100
23/03/2021	7005	BIG	MYR	0.530	0.535	0.530	0.530	47,500	25,262
23/03/2021	7006	LATITUD	MYR	1.950	1.950	1.850	1.870	590,600	1,105,392
23/03/2021	7007	ARK	MYR	0.520	0.600	0.510	0.510	754,900	420,572
23/03/2021	7007WB	ARK-WB	MYR	0.280	0.280	0.240	0.270	184,400	48,480
23/03/2021	7010	HOOVER	MYR	1.380	1.380	1.270	1.280	270,100	353,758
23/03/2021	7013	HUBLINE	MYR	0.045	0.045	0.040	0.045	66,447,400	2,775,997
23/03/2021	7013WC	HUBLINE-WC	MYR	0.020	0.025	0.020	0.020	129,900	2,606
23/03/2021	7014	YLI	MYR	0.395	0.400	0.385	0.385	491,300	191,310
23/03/2021	7016	CHUAN	MYR	0.440	0.440	0.430	0.435	44,600	19,583
23/03/2021	7017	KOMARK	MYR	0.285	0.290	0.280	0.280	9,746,899	2,767,731
23/03/2021	7017WC	KOMARK-WC	MYR	0.065	0.070	0.060	0.065	5,190,400	335,902
23/03/2021	7018	CME	MYR	0.055	0.060	0.055	0.055	6,218,700	342,030
23/03/2021	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
23/03/2021	7018WA	CME-WA	MYR	0.050	0.050	0.050	0.050	100,000	5,000
23/03/2021	7020	YKGI	MYR	0.210	0.210	0.195	0.200	7,971,100	1,609,105
23/03/2021	7022	GTRONIC	MYR	2.750	2.810	2.750	2.810	992,940	2,764,058
23/03/2021	702210	GTRONIC-C10	MYR	0.060	0.070	0.060	0.070	267,000	18,190
23/03/2021	702211	GTRONIC-C11	MYR	0.000	0.000	0.000	0.045	0	0
23/03/2021	702212	GTRONIC-C12	MYR	0.045	0.050	0.045	0.050	105,000	4,775
23/03/2021	702213	GTRONIC-C13	MYR	0.000	0.000	0.000	0.160	0	0
23/03/2021	702214	GTRONIC-C14	MYR	0.000	0.000	0.000	0.100	0	0
23/03/2021	7022C7	GTRONIC-C7	MYR	0.000	0.000	0.000	0.120	0	0
23/03/2021	7022C8	GTRONIC-C8	MYR	0.000	0.000	0.000	0.105	0	0
23/03/2021	7022C9	GTRONIC-C9	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2021	7025	WOODLAN	MYR	0.750	0.750	0.680	0.680	37,000	25,858
23/03/2021	7028	ZECON	MYR	0.510	0.510	0.510	0.510	114,200	58,242
23/03/2021	7029	MASTER	MYR	1.780	1.790	1.770	1.780	82,700	147,206
23/03/2021	7031	AMTEL	MYR	1.370	1.390	1.370	1.370	141,000	194,840
23/03/2021	7033	HIGHTEC	MYR	2.420	2.520	2.350	2.400	745,400	1,817,769
23/03/2021	7034	TGUAN	MYR	2.280	2.300	2.240	2.270	1,611,300	3,645,816
23/03/2021	7035	CCK	MYR	0.675	0.675	0.660	0.660	1,773,780	1,174,221
23/03/2021	7035WA	CCK-WA	MYR	0.105	0.105	0.100	0.100	2,992,000	306,884
23/03/2021	7036	BORNOIL	MYR	0.040	0.040	0.035	0.040	16,859,900	647,235
23/03/2021	7036WC	BORNOIL-WC	MYR	0.020	0.020	0.015	0.020	493,000	7,485
23/03/2021	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.020	0.020	154,000	3,080
23/03/2021	7043	JADEM	MYR	0.000	0.000	0.000	1.180	0	0
23/03/2021	7045	SCOMIES	MYR	0.110	0.115	0.100	0.105	7,818,600	835,864
23/03/2021	7047	FAJAR	MYR	0.780	0.780	0.725	0.725	5,764,700	4,275,618
23/03/2021	7048	ATLAN	MYR	2.920	2.930	2.790	2.850	225,600	633,698
23/03/2021	7050	WONG	MYR	0.695	0.720	0.685	0.705	345,700	242,123



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23/03/2021	7052	PADINI	MYR	3.090	3.100	2.980	2.980	1,415,200	4,323,127
23/03/2021	7052C6	PADINI-C6	MYR	0.000	0.000	0.000	0.045	0	0
23/03/2021	7052C7	PADINI-C7	MYR	0.060	0.060	0.060	0.060	50,000	3,000
23/03/2021	7052C8	PADINI-C8	MYR	0.000	0.000	0.000	0.155	0	0
23/03/2021	7052C9	PADINI-C9	MYR	0.150	0.150	0.140	0.140	508,800	72,926
23/03/2021	7053	SEEHUP	MYR	1.500	1.500	1.450	1.450	61,000	89,250
23/03/2021	7054	AASIA	MYR	0.135	0.140	0.135	0.140	261,200	35,382
23/03/2021	7055	PLB	MYR	1.060	1.110	1.060	1.110	7,000	7,696
23/03/2021	7060	NHFATT	MYR	0.000	0.000	0.000	2.200	0	0
23/03/2021	7062	KHIND	MYR	3.410	3.450	3.380	3.440	57,300	195,584
23/03/2021	7066	YONGTAI	MYR	0.260	0.265	0.255	0.260	24,774,100	6,398,769
23/03/2021	7066PA	YONGTAI-PA	MYR	0.245	0.245	0.245	0.245	10,000	2,450
23/03/2021	7070	VIZIONE	MYR	0.280	0.280	0.260	0.265	13,002,000	3,446,567
23/03/2021	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.025	0	0
23/03/2021	7070WC	VIZIONE-WC	MYR	0.075	0.075	0.065	0.065	120,000	8,000
23/03/2021	7070WD	VIZIONE-WD	MYR	0.105	0.105	0.105	0.105	3,149,800	330,729
23/03/2021	7071	OCR	MYR	0.245	0.245	0.240	0.240	9,126,200	2,200,290
23/03/2021	7071PA	OCR-PA	MYR	0.025	0.025	0.020	0.020	933,700	19,674
23/03/2021	7071WC	OCR-WC	MYR	0.030	0.035	0.025	0.030	9,324,300	244,623
23/03/2021	7071WD	OCR-WD	MYR	0.085	0.090	0.080	0.085	844,100	70,047
23/03/2021	7073	SEACERA	MYR	0.240	0.250	0.235	0.245	665,200	158,117
23/03/2021	7076	CBIP	MYR	1.250	1.360	1.240	1.330	7,458,000	9,764,681
23/03/2021	7077	KPPROP	MYR	1.220	1.240	1.180	1.210	2,204,800	2,664,164
23/03/2021	7078	AZRB	MYR	0.295	0.315	0.295	0.305	2,835,100	867,132
23/03/2021	7078WA	AZRB-WA	MYR	0.130	0.135	0.130	0.130	507,100	67,548
23/03/2021	7079	TIGER	MYR	0.100	0.110	0.100	0.105	9,272,200	973,560
23/03/2021	7080	PERMAJU	MYR	0.185	0.195	0.180	0.190	76,401,816	14,500,420
23/03/2021	7080PA	PERMAJU-PA	MYR	0.040	0.045	0.040	0.040	11,431,900	457,815
23/03/2021	7080WA	PERMAJU-WA	MYR	0.110	0.120	0.110	0.115	3,655,800	424,451
23/03/2021	7081	PHARMA	MYR	3.370	3.380	3.320	3.350	742,461	2,488,051
23/03/2021	7081CA	PHARMA-CA	MYR	0.055	0.055	0.045	0.045	13,500	643
23/03/2021	7081CB	PHARMA-CB	MYR	0.000	0.000	0.000	0.035	0	0
23/03/2021	7081CC	PHARMA-CC	MYR	0.025	0.025	0.015	0.020	99,000	1,710
23/03/2021	7081CD	PHARMA-CD	MYR	0.000	0.000	0.000	0.085	0	0
23/03/2021	7081CE	PHARMA-CE	MYR	0.000	0.000	0.000	0.025	0	0
23/03/2021	7081CF	PHARMA-CF	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2021	7081CG	PHARMA-CG	MYR	0.000	0.000	0.000	0.015	0	0
23/03/2021	7081CH	PHARMA-CH	MYR	0.000	0.000	0.000	0.025	0	0
23/03/2021	7081CI	PHARMA-CI	MYR	0.000	0.000	0.000	0.085	0	0
23/03/2021	7082	SYF	MYR	0.405	0.410	0.390	0.395	10,774,800	4,288,118
23/03/2021	7083	ANALABS	MYR	0.000	0.000	0.000	1.140	0	0
23/03/2021	7084	QL	MYR	6.060	6.110	6.060	6.080	1,537,700	9,360,078
23/03/2021	7084CT	QL-CT	MYR	0.000	0.000	0.000	0.100	0	0
23/03/2021	7084CU	QL-CU	MYR	0.000	0.000	0.000	0.065	0	0
23/03/2021	7084CV	QL-CV	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	7084CW	QL-CW	MYR	0.015	0.015	0.015	0.015	90,000	1,350
23/03/2021	7084CX	QL-CX	MYR	0.000	0.000	0.000	0.090	0	0
23/03/2021	7085	LTKM	MYR	0.000	0.000	0.000	1.070	0	0
23/03/2021	7086	ABLEGRP	MYR	0.150	0.155	0.140	0.145	5,486,700	804,371
23/03/2021	7087	MAGNI	MYR	2.440	2.440	2.380	2.410	263,800	632,371
23/03/2021	7088	POHUAT	MYR	1.710	1.710	1.680	1.690	259,300	438,795
23/03/2021	7089	LIIHEN	MYR	3.510	3.530	3.500	3.520	205,900	722,914
23/03/2021	7090	AHEALTH	MYR	2.990	2.990	2.940	2.970	96,977	287,224
23/03/2021	7090CA	AHEALTH-CA	MYR	0.000	0.000	0.000	0.035	0	0
23/03/2021	7090CB	AHEALTH-CB	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2021	7090CC	AHEALTH-CC	MYR	0.000	0.000	0.000	0.090	0	0

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23/03/2021	7091	UNIMECH	MYR	1.540	1.560	1.520	1.520	26,500	40,424
23/03/2021	7094	EUROSP	MYR	0.625	0.625	0.625	0.625	2,000	1,250
23/03/2021	7095	PIE	MYR	3.520	3.530	3.350	3.480	758,300	2,638,911
23/03/2021	7096	GPA	MYR	0.075	0.075	0.070	0.070	4,373,400	313,963
23/03/2021	7096WA	GPA-WA	MYR	0.035	0.035	0.030	0.030	4,989,200	149,926
23/03/2021	7097	TAWIN	MYR	0.365	0.385	0.360	0.370	21,546,500	8,007,105
23/03/2021	7097PA	TAWIN-PA	MYR	0.275	0.295	0.275	0.280	362,000	103,150
23/03/2021	7097WA	TAWIN-WA	MYR	0.190	0.200	0.185	0.190	8,113,200	1,549,157
23/03/2021	7099	ATTA	MYR	0.560	0.575	0.550	0.575	221,000	123,631
23/03/2021	7099LA	ATTA-LA	MYR	0.060	0.060	0.060	0.060	50,000	3,000
23/03/2021	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.100	0	0
23/03/2021	7099WB	ATTA-WB	MYR	0.090	0.090	0.090	0.090	57,100	5,139
23/03/2021	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.130	0	0
23/03/2021	7100	UCHITEC	MYR	3.300	3.300	3.240	3.270	272,700	890,908
23/03/2021	7100CI	UCHITEC-CI	MYR	0.140	0.140	0.135	0.135	120,000	16,705
23/03/2021	7100CJ	UCHITEC-CJ	MYR	0.150	0.150	0.150	0.150	41,000	6,150
23/03/2021	7100CK	UCHITEC-CK	MYR	0.000	0.000	0.000	0.175	0	0
23/03/2021	7100CL	UCHITEC-CL	MYR	0.000	0.000	0.000	0.150	0	0
23/03/2021	7103	SPRITZER	MYR	2.030	2.030	2.000	2.000	39,200	78,972
23/03/2021	7105	HCK	MYR	1.340	1.350	1.340	1.350	23,500	31,590
23/03/2021	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.225	0	0
23/03/2021	7106	SUPERMX	MYR	4.250	4.270	4.140	4.150	7,276,862	30,440,370
23/03/2021	71061B	SUPERMX-C1B	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	71061E	SUPERMX-C1E	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	71061F	SUPERMX-C1F	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	71061H	SUPERMX-C1H	MYR	0.005	0.005	0.005	0.005	35,000	175
23/03/2021	71061I	SUPERMX-C1I	MYR	0.010	0.010	0.010	0.010	5,519,000	55,190
23/03/2021	71061J	SUPERMX-C1J	MYR	0.005	0.005	0.005	0.005	505,000	2,525
23/03/2021	71061K	SUPERMX-C1K	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	71061L	SUPERMX-C1L	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	71061M	SUPERMX-C1M	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	71061N	SUPERMX-C1N	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2021	71061P	SUPERMX-C1P	MYR	0.005	0.005	0.005	0.005	200,000	1,000
23/03/2021	71061Q	SUPERMX-C1Q	MYR	0.000	0.000	0.000	0.015	0	0
23/03/2021	71061R	SUPERMX-C1R	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2021	71061S	SUPERMX-C1S	MYR	0.045	0.045	0.040	0.040	1,155,900	46,837
23/03/2021	71061T	SUPERMX-C1T	MYR	0.020	0.020	0.020	0.020	80,000	1,600
23/03/2021	71061U	SUPERMX-C1U	MYR	0.040	0.040	0.040	0.040	273,700	10,948
23/03/2021	71061V	SUPERMX-C1V	MYR	0.000	0.000	0.000	0.040	0	0
23/03/2021	71061W	SUPERMX-C1W	MYR	0.000	0.000	0.000	0.050	0	0
23/03/2021	71061X	SUPERMX-C1X	MYR	0.000	0.000	0.000	0.035	0	0
23/03/2021	71061Y	SUPERMX-C1Y	MYR	0.000	0.000	0.000	0.080	0	0
23/03/2021	71061Z	SUPERMX-C1Z	MYR	0.090	0.090	0.090	0.090	75,000	6,750
23/03/2021	710690	SUPERMX-C90	MYR	1.070	1.070	1.070	1.070	50,000	53,500
23/03/2021	710698	SUPERMX-C98	MYR	0.180	0.180	0.165	0.175	2,754,500	470,788
23/03/2021	710699	SUPERMX-C99	MYR	0.120	0.120	0.120	0.120	40,900	4,908
23/03/2021	7106HD	SUPERMX-HD	MYR	0.000	0.000	0.000	0.095	0	0
23/03/2021	7106HE	SUPERMX-HE	MYR	0.000	0.000	0.000	0.100	0	0
23/03/2021	7106HF	SUPERMX-HF	MYR	0.110	0.110	0.110	0.110	60,000	6,600
23/03/2021	7107	OFI	MYR	0.810	0.815	0.810	0.815	34,600	28,196
23/03/2021	7108	PERDANA	MYR	0.165	0.165	0.160	0.165	2,445,800	402,952
23/03/2021	7108PA	PERDANA-PA	MYR	0.000	0.000	0.000	0.165	0	0
23/03/2021	7113	TOPGLOV	MYR	5.160	5.160	5.040	5.050	20,460,233	104,182,406
23/03/2021	71131A	TOPGLOV-C1A	MYR	0.005	0.010	0.005	0.010	7,881,000	39,448
23/03/2021	71131B	TOPGLOV-C1B	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2021	71131C	TOPGLOV-C1C	MYR	0.055	0.055	0.050	0.055	470,200	25,011

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23/03/2021	71131D	TOPGLOV-C1D	MYR	0.050	0.050	0.040	0.045	2,631,800	118,701
23/03/2021	71131E	TOPGLOV-C1E	MYR	0.000	0.000	0.000	0.095	0	0
23/03/2021	71131F	TOPGLOV-C1F	MYR	0.035	0.035	0.035	0.035	60,000	2,100
23/03/2021	71131G	TOPGLOV-C1G	MYR	0.000	0.000	0.000	0.065	0	0
23/03/2021	71131H	TOPGLOV-C1H	MYR	0.000	0.000	0.000	0.050	0	0
23/03/2021	71131I	TOPGLOV-C1I	MYR	0.055	0.055	0.055	0.055	1,240,000	68,200
23/03/2021	71131J	TOPGLOV-C1J	MYR	0.000	0.000	0.000	0.245	0	0
23/03/2021	71131K	TOPGLOV-C1K	MYR	0.000	0.000	0.000	0.065	0	0
23/03/2021	71131L	TOPGLOV-C1L	MYR	0.110	0.110	0.105	0.105	80,000	8,650
23/03/2021	71131M	TOPGLOV-C1M	MYR	0.100	0.100	0.090	0.090	192,500	18,775
23/03/2021	711376	TOPGLOV-C76	MYR	0.220	0.225	0.220	0.220	253,600	55,829
23/03/2021	711383	TOPGLOV-C83	MYR	0.150	0.150	0.130	0.130	71,000	10,430
23/03/2021	711386	TOPGLOV-C86	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	711391	TOPGLOV-C91	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	711392	TOPGLOV-C92	MYR	0.010	0.010	0.010	0.010	60,000	600
23/03/2021	711393	TOPGLOV-C93	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2021	711394	TOPGLOV-C94	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	711395	TOPGLOV-C95	MYR	0.000	0.000	0.000	0.015	0	0
23/03/2021	711396	TOPGLOV-C96	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	711397	TOPGLOV-C97	MYR	0.025	0.025	0.025	0.025	5,000	125
23/03/2021	711398	TOPGLOV-C98	MYR	0.025	0.030	0.025	0.030	765,500	19,721
23/03/2021	711399	TOPGLOV-C99	MYR	0.000	0.000	0.000	0.025	0	0
23/03/2021	7113HC	TOPGLOV-HC	MYR	0.000	0.000	0.000	0.065	0	0
23/03/2021	7113HD	TOPGLOV-HD	MYR	0.115	0.115	0.115	0.115	1,000	115
23/03/2021	7113HE	TOPGLOV-HE	MYR	0.110	0.110	0.110	0.110	40,000	4,400
23/03/2021	7113HF	TOPGLOV-HF	MYR	0.000	0.000	0.000	0.140	0	0
23/03/2021	7114	DNONCE	MYR	0.520	0.520	0.510	0.515	456,700	233,611
23/03/2021	7115	SKBSHUT	MYR	0.765	0.765	0.765	0.765	1,000	765
23/03/2021	7117	CJCEN	MYR	0.515	0.515	0.500	0.500	357,093	179,453
23/03/2021	7120	ACOSTEC	MYR	0.310	0.315	0.305	0.305	1,389,800	430,712
23/03/2021	7120WA	ACOSTEC-WA	MYR	0.155	0.155	0.155	0.155	447,200	69,316
23/03/2021	7121	XIANLNG	MYR	1.570	1.570	1.490	1.500	1,266,700	1,919,190
23/03/2021	7123	PWORTH	MYR	0.025	0.025	0.020	0.025	3,134,400	71,118
23/03/2021	7128	CAMRES	MYR	0.340	0.340	0.335	0.340	151,800	51,572
23/03/2021	7129	ASIAFLE	MYR	2.300	2.300	2.300	2.300	22,400	51,520
23/03/2021	7130	KPOWER	MYR	1.970	1.980	1.900	1.920	3,868,246	7,455,357
23/03/2021	7130WA	KPOWER-WA	MYR	0.540	0.550	0.520	0.530	2,350,367	1,248,764
23/03/2021	7131	ACME	MYR	0.240	0.240	0.235	0.240	240,000	56,750
23/03/2021	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.160	0	0
23/03/2021	7132	SMISCOR	MYR	0.600	0.630	0.600	0.600	44,600	27,311
23/03/2021	7133	ULICORP	MYR	0.930	0.945	0.925	0.940	528,900	493,182
23/03/2021	7134	PWF	MYR	0.610	0.610	0.600	0.610	130,662	79,117
23/03/2021	7134WA	PWF-WA	MYR	0.075	0.080	0.070	0.080	906,600	67,177
23/03/2021	7137	UMS	MYR	0.000	0.000	0.000	1.790	0	0
23/03/2021	7139	NICE	MYR	0.215	0.215	0.210	0.210	2,805,800	589,624
23/03/2021	7139WB	NICE-WB	MYR	0.180	0.190	0.175	0.180	417,500	75,795
23/03/2021	7140	OKA	MYR	0.780	0.790	0.770	0.770	310,800	242,788
23/03/2021	7145	AGES	MYR	0.130	0.130	0.125	0.130	4,741,400	615,622
23/03/2021	7145PA	AGES-PA	MYR	0.025	0.025	0.025	0.025	1,870,000	46,750
23/03/2021	7146	AEM	MYR	0.085	0.095	0.085	0.095	2,635,800	236,628
23/03/2021	7148	DPHARMA	MYR	2.690	2.820	2.650	2.780	3,500,106	9,720,920
23/03/2021	7148CA	DPHARMA-CA	MYR	0.040	0.045	0.040	0.045	40,000	1,750
23/03/2021	7148CB	DPHARMA-CB	MYR	0.000	0.000	0.000	0.025	0	0
23/03/2021	7148CC	DPHARMA-CC	MYR	0.030	0.040	0.030	0.040	2,259,900	73,143
23/03/2021	7148CD	DPHARMA-CD	MYR	0.005	0.010	0.005	0.010	769,800	3,899
23/03/2021	7148CF	DPHARMA-CF	MYR	0.000	0.000	0.000	0.005	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)
23/03/2021	7148CG	DPHARMA-CG	MYR	0.010	0.010	0.010	0.010	390,200	3,902
23/03/2021	7148CI	DPHARMA-CI	MYR	0.045	0.045	0.045	0.045	8,000	360
23/03/2021	7148CJ	DPHARMA-CJ	MYR	0.040	0.040	0.040	0.040	40,000	1,600
23/03/2021	7148CK	DPHARMA-CK	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	7148CL	DPHARMA-CL	MYR	0.000	0.000	0.000	0.015	0	0
23/03/2021	7148CM	DPHARMA-CM	MYR	0.000	0.000	0.000	0.080	0	0
23/03/2021	7148CN	DPHARMA-CN	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	7148CO	DPHARMA-CO	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2021	7148CP	DPHARMA-CP	MYR	0.000	0.000	0.000	0.030	0	0
23/03/2021	7148CQ	DPHARMA-CQ	MYR	0.050	0.050	0.050	0.050	20,000	1,000
23/03/2021	7148CR	DPHARMA-CR	MYR	0.115	0.115	0.115	0.115	80,000	9,200
23/03/2021	7148CS	DPHARMA-CS	MYR	0.075	0.075	0.070	0.070	20,000	1,450
23/03/2021	7149	ENGKAH	MYR	2.000	2.010	1.920	1.960	251,900	493,785
23/03/2021	7152	JAYCORP	MYR	1.820	1.840	1.770	1.780	398,100	713,472
23/03/2021	7153	KOSSAN	MYR	3.520	3.550	3.410	3.410	4,426,254	15,384,955
23/03/2021	715312	KOSSAN-C12	MYR	0.000	0.000	0.000	0.050	0	0
23/03/2021	715314	KOSSAN-C14	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	715315	KOSSAN-C15	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2021	715316	KOSSAN-C16	MYR	0.000	0.000	0.000	0.025	0	0
23/03/2021	715317	KOSSAN-C17	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	715318	KOSSAN-C18	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	715319	KOSSAN-C19	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	715320	KOSSAN-C20	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	715321	KOSSAN-C21	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	715322	KOSSAN-C22	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	715323	KOSSAN-C23	MYR	0.000	0.000	0.000	0.070	0	0
23/03/2021	715324	KOSSAN-C24	MYR	0.000	0.000	0.000	0.060	0	0
23/03/2021	715325	KOSSAN-C25	MYR	0.020	0.020	0.015	0.020	178,000	3,420
23/03/2021	715326	KOSSAN-C26	MYR	0.000	0.000	0.000	0.150	0	0
23/03/2021	715327	KOSSAN-C27	MYR	0.000	0.000	0.000	0.150	0	0
23/03/2021	715328	KOSSAN-C28	MYR	0.080	0.080	0.075	0.075	280,000	21,550
23/03/2021	7153C7	KOSSAN-C7	MYR	0.070	0.070	0.060	0.060	693,000	45,990
23/03/2021	7153HC	KOSSAN-HC	MYR	0.000	0.000	0.000	0.090	0	0
23/03/2021	7153HD	KOSSAN-HD	MYR	0.000	0.000	0.000	0.150	0	0
23/03/2021	7154	CAELY	MYR	0.345	0.345	0.340	0.340	238,100	81,229
23/03/2021	7154WA	CAELY-WA	MYR	0.135	0.140	0.120	0.120	406,100	52,899
23/03/2021	7155	SKPRES	MYR	2.210	2.250	2.210	2.240	2,087,900	4,653,620
23/03/2021	7155C1	SKPRES-C1	MYR	0.195	0.195	0.195	0.195	5,000	975
23/03/2021	7155C2	SKPRES-C2	MYR	0.000	0.000	0.000	0.210	0	0
23/03/2021	7155C3	SKPRES-C3	MYR	0.000	0.000	0.000	0.185	0	0
23/03/2021	7155C4	SKPRES-C4	MYR	0.000	0.000	0.000	0.080	0	0
23/03/2021	7155C5	SKPRES-C5	MYR	0.000	0.000	0.000	0.090	0	0
23/03/2021	7155C6	SKPRES-C6	MYR	0.075	0.075	0.075	0.075	375,000	28,125
23/03/2021	7155C7	SKPRES-C7	MYR	0.000	0.000	0.000	0.090	0	0
23/03/2021	7155CX	SKPRES-CX	MYR	0.130	0.130	0.130	0.130	10,000	1,300
23/03/2021	7155CZ	SKPRES-CZ	MYR	0.000	0.000	0.000	0.110	0	0
23/03/2021	7157	CYL	MYR	0.855	0.855	0.745	0.755	2,712,200	2,116,133
23/03/2021	7158	SCOMI	MYR	0.050	0.055	0.045	0.045	62,915,100	3,042,871
23/03/2021	7158WB	SCOMI-WB	MYR	0.030	0.035	0.025	0.030	19,378,272	578,942
23/03/2021	7160	PENTA	MYR	5.410	5.590	5.410	5.540	1,414,100	7,811,278
23/03/2021	7160C1	PENTA-C1	MYR	0.150	0.150	0.150	0.150	70,000	10,500
23/03/2021	7160C2	PENTA-C2	MYR	0.000	0.000	0.000	0.070	0	0
23/03/2021	7160C3	PENTA-C3	MYR	0.090	0.100	0.090	0.090	138,600	12,475
23/03/2021	7160C4	PENTA-C4	MYR	0.110	0.110	0.110	0.110	20,000	2,200
23/03/2021	7160C5	PENTA-C5	MYR	0.000	0.000	0.000	0.110	0	0
23/03/2021	7160C6	PENTA-C6	MYR	0.060	0.060	0.060	0.060	224,000	13,440

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23/03/2021	7160CW	PENTA-CW	MYR	0.005	0.005	0.005	0.005	515,000	2,575
23/03/2021	7160CX	PENTA-CX	MYR	0.000	0.000	0.000	0.120	0	0
23/03/2021	7160CY	PENTA-CY	MYR	0.000	0.000	0.000	0.185	0	0
23/03/2021	7160CZ	PENTA-CZ	MYR	0.090	0.115	0.090	0.105	606,800	60,349
23/03/2021	7161	KERJAYA	MYR	1.190	1.230	1.160	1.170	3,684,668	4,410,509
23/03/2021	7161CN	KERJAYA-CN	MYR	0.060	0.060	0.050	0.050	750,000	42,500
23/03/2021	7161CO	KERJAYA-CO	MYR	0.055	0.055	0.055	0.055	10,000	550
23/03/2021	7161WB	KERJAYA-WB	MYR	0.245	0.250	0.225	0.235	380,300	91,511
23/03/2021	7162	ASTINO	MYR	1.070	1.070	1.030	1.040	1,887,600	1,962,976
23/03/2021	7163	PJBUMI	MYR	0.350	0.350	0.350	0.350	200	70
23/03/2021	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.170	0	0
23/03/2021	7164	KNM	MYR	0.195	0.200	0.190	0.195	24,044,000	4,686,165
23/03/2021	7165	KTG	MYR	0.295	0.300	0.275	0.280	37,664,800	10,795,856
23/03/2021	7165PA	KTG-PA	MYR	0.000	0.000	0.000	0.025	0	0
23/03/2021	7165WA	KTG-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	7167	JOHOTIN	MYR	1.700	1.700	1.670	1.690	333,300	561,567
23/03/2021	7168	PRG	MYR	0.250	0.255	0.245	0.250	9,108,200	2,272,528
23/03/2021	7169	DOMINAN	MYR	0.935	0.950	0.900	0.915	995,900	913,793
23/03/2021	7170	LFECORP	MYR	0.170	0.170	0.140	0.150	3,718,900	572,787
23/03/2021	7172	PMBTECH	MYR	5.990	5.990	5.910	5.920	33,200	196,681
23/03/2021	7172LA	PMBTECH-LA	MYR	5.910	5.910	5.910	5.910	100	591
23/03/2021	7172WA	PMBTECH-WA	MYR	3.020	3.020	3.020	3.020	2,000	6,040
23/03/2021	7173	TOYOVEN	MYR	2.580	2.810	2.530	2.630	390,200	1,055,395
23/03/2021	7173WB	TOYOVEN-WB	MYR	1.300	1.470	1.290	1.370	686,000	965,936
23/03/2021	7174	CAB	MYR	0.440	0.440	0.430	0.430	243,800	105,161
23/03/2021	7176	TPC	MYR	0.230	0.230	0.230	0.230	15,000	3,450
23/03/2021	7178	YSPSAH	MYR	2.190	2.190	2.160	2.160	9,300	20,227
23/03/2021	7179	LAGENDA	MYR	1.520	1.520	1.460	1.500	2,020,437	3,002,645
23/03/2021	7179WB	LAGENDA-WB	MYR	0.515	0.525	0.505	0.525	173,400	89,087
23/03/2021	7180	SERNKOU	MYR	2.380	2.380	2.320	2.340	311,600	733,942
23/03/2021	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	2.000	0	0
23/03/2021	7181	ARBB	MYR	0.350	0.360	0.345	0.345	12,377,100	4,338,560
23/03/2021	7181PA	ARBB-PA	MYR	0.160	0.160	0.155	0.160	2,008,000	320,430
23/03/2021	7182	EKA	MYR	0.070	0.070	0.070	0.070	1,443,000	101,010
23/03/2021	7183	IQZAN	MYR	0.120	0.120	0.120	0.120	868,500	104,220
23/03/2021	7184	G3	MYR	0.225	0.270	0.220	0.225	117,419,300	27,898,114
23/03/2021	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.590	0	0
23/03/2021	7186	SWSCAP	MYR	0.580	0.580	0.520	0.565	3,026,200	1,711,792
23/03/2021	7186WB	SWSCAP-WB	MYR	0.090	0.100	0.090	0.090	458,900	41,411
23/03/2021	7187	CHGP	MYR	0.905	0.920	0.900	0.910	774,900	700,266
23/03/2021	7187WA	CHGP-WA	MYR	0.690	0.700	0.680	0.700	373,700	255,751
23/03/2021	7188	BTM	MYR	0.230	0.235	0.225	0.235	1,011,900	231,352
23/03/2021	7188WB	BTM-WB	MYR	0.130	0.130	0.130	0.130	26,500	3,445
23/03/2021	7190	PPG	MYR	0.355	0.360	0.355	0.360	752,900	267,883
23/03/2021	7191	ADVENTA	MYR	0.875	0.875	0.850	0.860	460,300	394,933
23/03/2021	7192	GIIB	MYR	0.350	0.350	0.310	0.310	2,730,500	895,026
23/03/2021	7195	COMCORP	MYR	0.165	0.165	0.150	0.150	247,800	39,321
23/03/2021	7197	GESHEN	MYR	1.530	1.630	1.470	1.550	507,800	776,830
23/03/2021	7198	DPS	MYR	0.145	0.145	0.135	0.140	12,198,800	1,703,991
23/03/2021	7198WB	DPS-WB	MYR	0.080	0.085	0.075	0.085	2,056,700	164,579
23/03/2021	7199	KEINHIN	MYR	0.690	0.710	0.690	0.705	11,500	7,943
23/03/2021	7200	TEKSENG	MYR	0.590	0.600	0.585	0.585	681,000	400,836
23/03/2021	7201	PICORP	MYR	0.120	0.135	0.115	0.135	6,247,000	805,719
23/03/2021	7202	CSCENIC	MYR	1.510	1.530	1.500	1.510	685,000	1,035,919
23/03/2021	7203	WANGZNG	MYR	0.000	0.000	0.000	0.900	0	0
23/03/2021	7204	D&O	MYR	4.190	4.240	4.090	4.120	7,902,600	32,873,378

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23/03/2021	7204CA	D&O-CA	MYR	0.000	0.000	0.000	0.415	0	0
23/03/2021	7204CB	D&O-CB	MYR	0.990	1.010	0.940	0.975	1,146,300	1,119,309
23/03/2021	7204CC	D&O-CC	MYR	0.395	0.400	0.380	0.395	4,355,700	1,690,383
23/03/2021	7204CD	D&O-CD	MYR	0.230	0.230	0.230	0.230	31,900	7,337
23/03/2021	7204CE	D&O-CE	MYR	0.290	0.295	0.280	0.285	413,000	119,538
23/03/2021	7204CF	D&O-CF	MYR	0.245	0.245	0.245	0.245	9,000	2,205
23/03/2021	7204CG	D&O-CG	MYR	0.325	0.325	0.305	0.315	1,398,800	444,372
23/03/2021	7204CH	D&O-CH	MYR	0.105	0.105	0.100	0.105	550,500	56,903
23/03/2021	7204CI	D&O-CI	MYR	0.265	0.265	0.250	0.250	900,600	230,457
23/03/2021	7205	COCOLND	MYR	1.810	1.830	1.780	1.800	130,000	232,639
23/03/2021	7206	THHEAVY	MYR	0.130	0.135	0.125	0.125	6,294,500	804,230
23/03/2021	7207	SUCCESS	MYR	0.840	0.845	0.815	0.830	1,068,300	887,108
23/03/2021	7208	EURO	MYR	4.980	5.050	4.850	4.950	4,659,300	23,067,196
23/03/2021	7208CA	EURO-CA	MYR	0.155	0.155	0.150	0.150	749,600	112,963
23/03/2021	7209	CHEETAH	MYR	2.460	2.560	2.390	2.470	3,505,600	8,693,821
23/03/2021	7210	FREIGHT	MYR	1.140	1.140	1.090	1.100	627,900	693,568
23/03/2021	7211	TAFI	MYR	0.670	0.675	0.670	0.675	90,900	61,244
23/03/2021	7212	DESTINI	MYR	0.240	0.250	0.240	0.240	4,900,500	1,196,532
23/03/2021	7214	ARANK	MYR	0.575	0.575	0.575	0.575	147,700	84,928
23/03/2021	7215	NIHSIN	MYR	0.155	0.160	0.150	0.155	3,026,623	467,819
23/03/2021	7215PA	NIHSIN-PA	MYR	0.045	0.050	0.040	0.050	1,149,000	51,683
23/03/2021	7215WB	NIHSIN-WB	MYR	0.105	0.105	0.100	0.105	2,023,232	202,549
23/03/2021	7216	KAWAN	MYR	1.840	1.900	1.840	1.890	381,579	716,216
23/03/2021	7217	EMETALL	MYR	0.635	0.640	0.635	0.635	287,600	183,229
23/03/2021	7218	TOCEAN	MYR	0.800	0.800	0.750	0.750	8,100	6,190
23/03/2021	7219	MINETEC	MYR	0.190	0.190	0.185	0.185	5,820,700	1,094,255
23/03/2021	7221	BSLCORP	MYR	0.750	0.750	0.705	0.715	1,381,600	996,618
23/03/2021	7222	IMASPRO	MYR	2.450	2.450	2.440	2.450	57,300	140,384
23/03/2021	7223	JADI	MYR	0.120	0.120	0.115	0.115	14,452,300	1,689,775
23/03/2021	7225	PA	MYR	0.475	0.480	0.450	0.455	17,442,351	8,035,080
23/03/2021	7225WB	PA-WB	MYR	0.365	0.370	0.345	0.350	8,944,500	3,188,572
23/03/2021	7226	WATTA	MYR	0.540	0.540	0.540	0.540	25,000	13,500
23/03/2021	7227	UMSNGB	MYR	0.915	0.915	0.910	0.915	23,800	21,767
23/03/2021	7228	T7GLOBAL	MYR	0.415	0.420	0.415	0.415	313,100	130,072
23/03/2021	7229	FAVCO	MYR	2.300	2.310	2.300	2.310	84,500	194,647
23/03/2021	7230	TOMEI	MYR	0.855	0.855	0.845	0.845	165,600	140,604
23/03/2021	7231	WELLCAL	MYR	1.120	1.120	1.090	1.100	200,100	219,916
23/03/2021	7232	RESINTC	MYR	0.435	0.435	0.425	0.425	51,500	22,105
23/03/2021	7233	DUFU	MYR	3.680	3.680	3.500	3.530	1,251,511	4,509,891
23/03/2021	7233CA	DUFU-CA	MYR	0.000	0.000	0.000	0.095	0	0
23/03/2021	7233CB	DUFU-CB	MYR	0.000	0.000	0.000	0.060	0	0
23/03/2021	7233CC	DUFU-CC	MYR	0.055	0.060	0.050	0.050	1,220,000	66,175
23/03/2021	7233CD	DUFU-CD	MYR	0.000	0.000	0.000	0.015	0	0
23/03/2021	7233CF	DUFU-CF	MYR	0.100	0.105	0.100	0.100	29,000	2,925
23/03/2021	7233CG	DUFU-CG	MYR	0.070	0.070	0.070	0.070	118,000	8,260
23/03/2021	7233CH	DUFU-CH	MYR	0.130	0.130	0.130	0.130	10,000	1,300
23/03/2021	7233CI	DUFU-CI	MYR	0.000	0.000	0.000	0.090	0	0
23/03/2021	7234	MESB	MYR	0.550	0.555	0.525	0.535	1,713,300	917,412
23/03/2021	7234WA	MESB-WA	MYR	0.235	0.235	0.230	0.235	490,341	115,080
23/03/2021	7235	SUPERLN	MYR	0.935	0.950	0.905	0.915	991,300	912,590
23/03/2021	7237	PWROOT	MYR	1.780	1.780	1.760	1.770	149,400	264,534
23/03/2021	7237WA	PWROOT-WA	MYR	0.405	0.405	0.405	0.405	10,000	4,050
23/03/2021	7239	SCNWOLF	MYR	0.230	0.235	0.230	0.235	150,500	34,943
23/03/2021	7240	VERTICE	MYR	0.240	0.245	0.240	0.240	1,058,800	254,235
23/03/2021	7240WA	VERTICE-WA	MYR	0.135	0.140	0.135	0.140	133,300	17,996
23/03/2021	7241	NGGB	MYR	0.470	0.505	0.465	0.495	7,165,400	3,485,135

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23/03/2021	7243	IMPIANA	MYR	0.085	0.090	0.080	0.080	6,435,800	539,509
23/03/2021	7245	WZSATU	MYR	0.225	0.230	0.215	0.225	2,459,500	550,112
23/03/2021	7245WA	WZSATU-WA	MYR	0.115	0.120	0.115	0.120	559,700	64,366
23/03/2021	7246	SIGN	MYR	1.070	1.070	1.040	1.060	4,274,049	4,498,266
23/03/2021	7246WA	SIGN-WA	MYR	0.060	0.060	0.045	0.050	3,358,300	171,611
23/03/2021	7247	SCGM	MYR	1.800	1.800	1.760	1.770	433,700	773,115
23/03/2021	7248	SLP	MYR	0.850	0.860	0.850	0.850	28,700	24,455
23/03/2021	7249	EWEIN	MYR	0.345	0.345	0.340	0.345	1,092,925	373,934
23/03/2021	7249WB	EWEIN-WB	MYR	0.115	0.120	0.110	0.120	521,700	58,916
23/03/2021	7250	UZMA	MYR	0.815	0.815	0.775	0.800	7,270,200	5,732,932
23/03/2021	7251	BARAKAH	MYR	0.080	0.080	0.075	0.075	7,117,002	558,377
23/03/2021	7252	TEOSENG	MYR	0.790	0.800	0.790	0.790	281,300	222,590
23/03/2021	7253	HANDAL	MYR	0.250	0.250	0.235	0.235	181,100	43,620
23/03/2021	7277	DIALOG	MYR	3.190	3.200	3.140	3.160	5,352,860	16,890,858
23/03/2021	727759	DIALOG-C59	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2021	727761	DIALOG-C61	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	727762	DIALOG-C62	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	727763	DIALOG-C63	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	727764	DIALOG-C64	MYR	0.020	0.020	0.020	0.020	50,000	1,000
23/03/2021	727765	DIALOG-C65	MYR	0.000	0.000	0.000	0.035	0	0
23/03/2021	727766	DIALOG-C66	MYR	0.000	0.000	0.000	0.060	0	0
23/03/2021	727767	DIALOG-C67	MYR	0.000	0.000	0.000	0.115	0	0
23/03/2021	727768	DIALOG-C68	MYR	0.060	0.060	0.050	0.060	390,100	22,532
23/03/2021	727769	DIALOG-C69	MYR	0.120	0.120	0.120	0.120	50,000	6,000
23/03/2021	7285	TOMYPAK	MYR	0.580	0.585	0.570	0.580	850,700	490,190
23/03/2021	7285WA	TOMYPAK-WA	MYR	0.040	0.040	0.030	0.035	4,307,100	147,864
23/03/2021	7293	YINSON	MYR	5.450	5.450	5.370	5.370	1,089,400	5,880,677
23/03/2021	729310	YINSON-C10	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	729311	YINSON-C11	MYR	0.105	0.105	0.105	0.105	50,000	5,250
23/03/2021	729312	YINSON-C12	MYR	0.000	0.000	0.000	0.095	0	0
23/03/2021	7315	AHB	MYR	0.165	0.165	0.155	0.160	1,151,100	184,528
23/03/2021	7323	KEN	MYR	0.530	0.545	0.520	0.540	95,000	49,659
23/03/2021	7374	TIENWAH	MYR	0.000	0.000	0.000	0.910	0	0
23/03/2021	7382	GLBHD	MYR	0.385	0.385	0.385	0.385	8,000	3,080
23/03/2021	7412	SHH	MYR	1.070	1.070	1.070	1.070	5,000	5,350
23/03/2021	7439	TECGUAN	MYR	1.270	1.270	1.240	1.240	11,000	13,770
23/03/2021	7471	EDEN	MYR	0.175	0.175	0.165	0.165	1,608,900	271,544
23/03/2021	7471WB	EDEN-WB	MYR	0.030	0.035	0.030	0.035	1,861,500	55,857
23/03/2021	7498	RALCO	MYR	1.200	1.200	1.130	1.150	140,800	162,022
23/03/2021	7501	HARNLEN	MYR	0.630	0.630	0.625	0.625	51,000	32,115
23/03/2021	7501WB	HARNLEN-WB	MYR	0.165	0.165	0.165	0.165	28,000	4,620
23/03/2021	7528	DKLS	MYR	0.000	0.000	0.000	1.520	0	0
23/03/2021	7544	QUALITY	MYR	0.000	0.000	0.000	1.100	0	0
23/03/2021	7579	AWC	MYR	0.660	0.660	0.630	0.640	2,656,000	1,699,284
23/03/2021	7579WA	AWC-WA	MYR	0.230	0.235	0.230	0.230	487,300	112,341
23/03/2021	7595	MGB	MYR	0.995	1.000	0.985	0.990	109,900	108,706
23/03/2021	7609	AJIYA	MYR	0.580	0.580	0.555	0.555	1,196,400	671,187
23/03/2021	7609WA	AJIYA-WA	MYR	0.040	0.040	0.040	0.040	3,492,600	139,704
23/03/2021	7617	MAGNA	MYR	0.625	0.625	0.600	0.610	14,800	8,975
23/03/2021	7668	HAIO	MYR	2.130	2.140	2.120	2.140	43,600	92,626
23/03/2021	7676	GCAP	MYR	0.885	0.895	0.870	0.880	1,596,200	1,408,461
23/03/2021	7692	WIDETEC	MYR	1.110	1.110	1.110	1.110	15,000	16,650
23/03/2021	7722	ASIABRN	MYR	0.740	0.740	0.685	0.720	150,600	106,191
23/03/2021	7757	UPA	MYR	2.250	2.250	2.250	2.250	2,000	4,500
23/03/2021	7765	RAPID	MYR	7.200	7.500	7.200	7.500	63,500	471,857
23/03/2021	7773	EPMB	MYR	0.000	0.000	0.000	0.390	0	0

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23/03/2021	7803	RUBEREX	MYR	1.140	1.150	1.100	1.110	6,546,500	7,308,033
23/03/2021	7803CA	RUBEREX-CA	MYR	0.000	0.000	0.000	0.030	0	0
23/03/2021	7803CB	RUBEREX-CB	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2021	7803CC	RUBEREX-CC	MYR	0.010	0.010	0.010	0.010	10,000	100
23/03/2021	7803CD	RUBEREX-CD	MYR	0.040	0.040	0.040	0.040	86,300	3,452
23/03/2021	7803CE	RUBEREX-CE	MYR	0.015	0.015	0.015	0.015	181,500	2,723
23/03/2021	7803CF	RUBEREX-CF	MYR	0.005	0.005	0.005	0.005	397,300	1,987
23/03/2021	7803CG	RUBEREX-CG	MYR	0.035	0.035	0.035	0.035	20,000	700
23/03/2021	7803CH	RUBEREX-CH	MYR	0.000	0.000	0.000	0.105	0	0
23/03/2021	7803CI	RUBEREX-CI	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2021	7811	SAPIND	MYR	0.855	0.855	0.825	0.825	20,700	17,231
23/03/2021	7854	TIMWELL	MYR	0.465	0.465	0.465	0.465	3,000	1,395
23/03/2021	7889	THRIVEN	MYR	0.190	0.195	0.190	0.190	64,700	12,303
23/03/2021	7935	MILUX	MYR	0.600	0.600	0.560	0.565	712,400	408,213
23/03/2021	7943	SNC	MYR	0.350	0.350	0.325	0.325	199,000	66,800
23/03/2021	7986	CNASIA	MYR	1.490	1.510	1.480	1.500	1,914,400	2,866,325
23/03/2021	8044	CFM	MYR	2.700	2.700	2.700	2.700	10,000	27,000
23/03/2021	8052	CGB	MYR	1.330	1.430	1.330	1.370	3,639,215	4,995,975
23/03/2021	8079	LEESK	MYR	0.890	0.900	0.890	0.890	50,950	45,505
23/03/2021	8117	POLY	MYR	0.610	0.610	0.590	0.595	56,500	33,830
23/03/2021	8125	DAIBOCI	MYR	2.380	2.400	2.370	2.370	39,900	94,746
23/03/2021	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.350	0	0
23/03/2021	8133	BHIC	MYR	0.550	0.550	0.550	0.550	51,000	28,050
23/03/2021	8141	MJPERAK	MYR	0.380	0.380	0.375	0.375	136,400	51,812
23/03/2021	8176	ATAIMS	MYR	2.900	3.090	2.900	2.950	2,963,146	8,870,108
23/03/2021	8176CA	ATAIMS-CA	MYR	0.240	0.260	0.240	0.250	475,000	118,525
23/03/2021	8176CB	ATAIMS-CB	MYR	0.440	0.440	0.410	0.420	550,000	234,500
23/03/2021	8176CC	ATAIMS-CC	MYR	0.240	0.240	0.240	0.240	65,000	15,600
23/03/2021	8176CD	ATAIMS-CD	MYR	0.000	0.000	0.000	0.195	0	0
23/03/2021	8176CE	ATAIMS-CE	MYR	0.000	0.000	0.000	0.115	0	0
23/03/2021	8176CF	ATAIMS-CF	MYR	0.105	0.120	0.105	0.120	240,000	26,550
23/03/2021	8176CG	ATAIMS-CG	MYR	0.350	0.350	0.350	0.350	5,000	1,750
23/03/2021	8176CH	ATAIMS-CH	MYR	0.000	0.000	0.000	0.145	0	0
23/03/2021	8192	MERCURY	MYR	0.830	0.830	0.830	0.830	2,000	1,660
23/03/2021	8206	ECOWLD	MYR	0.620	0.620	0.600	0.610	5,044,100	3,059,262
23/03/2021	8206C2	ECOWLD-C2	MYR	0.065	0.065	0.065	0.065	75,000	4,875
23/03/2021	8206C3	ECOWLD-C3	MYR	0.090	0.090	0.085	0.085	312,000	27,580
23/03/2021	8206WA	ECOWLD-WA	MYR	0.100	0.105	0.100	0.100	60,200	6,170
23/03/2021	8273	PPHB	MYR	0.895	0.900	0.895	0.895	160,000	143,375
23/03/2021	8303	LOTUS	MYR	0.270	0.275	0.270	0.270	2,465,100	667,627
23/03/2021	8303WB	LOTUS-WB	MYR	0.175	0.175	0.165	0.165	591,400	100,563
23/03/2021	8311	PESONA	MYR	0.270	0.290	0.260	0.280	4,238,500	1,164,554
23/03/2021	8338	DATAPRP	MYR	1.320	2.180	1.280	1.850	162,211,825	273,561,930
23/03/2021	8346	PRKCORP	MYR	0.345	0.345	0.335	0.340	9,000	3,050
23/03/2021	8362	KYM	MYR	0.375	0.390	0.370	0.380	89,700	33,777
23/03/2021	8397	TNLOGIS	MYR	0.835	0.845	0.820	0.830	1,008,400	833,799
23/03/2021	8419	PANSAR	MYR	0.840	0.840	0.820	0.825	1,701,700	1,412,038
23/03/2021	8419WA	PANSAR-WA	MYR	0.185	0.190	0.180	0.185	1,019,800	187,173
23/03/2021	8435	CEPCO	MYR	0.000	0.000	0.000	0.690	0	0
23/03/2021	8443	HIL	MYR	0.980	0.980	0.975	0.975	146,900	143,428
23/03/2021	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.305	0	0
23/03/2021	8478	HWATAI	MYR	0.495	0.505	0.485	0.485	78,600	38,673
23/03/2021	8486	LIONPSIM	MYR	0.645	0.645	0.625	0.625	165,700	105,275
23/03/2021	8494	LBICAP	MYR	0.665	0.665	0.665	0.665	23,400	15,561
23/03/2021	8494WB	LBICAP-WB	MYR	0.165	0.180	0.165	0.180	10,200	1,686
23/03/2021	8524	TALIWRK	MYR	0.855	0.855	0.845	0.850	1,046,700	891,501



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23/03/2021	8524CF	TALIWRK-CF	MYR	0.005	0.005	0.005	0.005	110,000	550
23/03/2021	8532	PERTAMA	MYR	0.395	0.395	0.395	0.395	277,500	109,613
23/03/2021	8567	SALCON	MYR	0.245	0.245	0.235	0.235	7,369,833	1,748,770
23/03/2021	8567WB	SALCON-WB	MYR	0.095	0.100	0.095	0.095	4,339,300	413,949
23/03/2021	8583	MAHSING	MYR	0.830	0.835	0.810	0.820	2,755,000	2,253,057
23/03/2021	858323	MAHSING-C23	MYR	0.075	0.075	0.070	0.070	95,600	6,842
23/03/2021	858324	MAHSING-C24	MYR	0.045	0.050	0.045	0.050	1,156,000	52,070
23/03/2021	858325	MAHSING-C25	MYR	0.110	0.110	0.110	0.110	400,000	44,000
23/03/2021	858327	MAHSING-C27	MYR	0.145	0.145	0.140	0.140	31,000	4,445
23/03/2021	858328	MAHSING-C28	MYR	0.020	0.020	0.020	0.020	130,000	2,600
23/03/2021	858329	MAHSING-C29	MYR	0.055	0.055	0.055	0.055	420,000	23,100
23/03/2021	858330	MAHSING-C30	MYR	0.010	0.010	0.005	0.010	900,200	5,027
23/03/2021	858331	MAHSING-C31	MYR	0.000	0.000	0.000	0.045	0	0
23/03/2021	858332	MAHSING-C32	MYR	0.035	0.035	0.035	0.035	60,000	2,100
23/03/2021	858333	MAHSING-C33	MYR	0.000	0.000	0.000	0.035	0	0
23/03/2021	8591	CRESBLD	MYR	0.670	0.670	0.660	0.665	110,600	73,619
23/03/2021	8605	FIHB	MYR	0.635	0.635	0.615	0.620	342,400	213,539
23/03/2021	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.100	0	0
23/03/2021	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.110	0	0
23/03/2021	8613	ENRA	MYR	0.595	0.600	0.595	0.600	1,500	895
23/03/2021	8613WA	ENRA-WA	MYR	0.000	0.000	0.000	0.130	0	0
23/03/2021	8621	LPI	MYR	13.520	13.540	13.480	13.500	127,740	1,726,027
23/03/2021	8648	JASKITA	MYR	0.120	0.120	0.120	0.120	15,000	1,800
23/03/2021	8664	SPSETIA	MYR	1.110	1.120	1.080	1.100	8,683,094	9,548,494
23/03/2021	866430	SPSETIA-C30	MYR	0.000	0.000	0.000	0.015	0	0
23/03/2021	866432	SPSETIA-C32	MYR	0.090	0.090	0.090	0.090	100,000	9,000
23/03/2021	866433	SPSETIA-C33	MYR	0.300	0.300	0.300	0.300	100,000	30,000
23/03/2021	866434	SPSETIA-C34	MYR	0.000	0.000	0.000	0.135	0	0
23/03/2021	866435	SPSETIA-C35	MYR	0.090	0.090	0.085	0.090	385,500	34,045
23/03/2021	866436	SPSETIA-C36	MYR	0.175	0.190	0.175	0.190	536,400	99,662
23/03/2021	866437	SPSETIA-C37	MYR	0.145	0.145	0.140	0.140	100,000	14,250
23/03/2021	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.790	0	0
23/03/2021	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.800	0	0
23/03/2021	8672	KAMDAR	MYR	0.255	0.255	0.255	0.255	60,500	15,428
23/03/2021	8702	TEXCHEM	MYR	0.845	0.860	0.805	0.820	629,100	524,493
23/03/2021	8745	S&FCAP	MYR	0.145	0.145	0.145	0.145	474,400	68,788
23/03/2021	8745WC	S&FCAP-WC	MYR	0.085	0.085	0.085	0.085	766,200	65,127
23/03/2021	8761	BREM	MYR	0.800	0.800	0.800	0.800	59,964	47,933
23/03/2021	8834	IREKA	MYR	0.295	0.305	0.295	0.305	21,000	6,296
23/03/2021	8869	PMETAL	MYR	10.140	10.160	9.840	9.900	7,771,906	77,299,611
23/03/2021	886942	PMETAL-C42	MYR	0.940	0.940	0.895	0.895	35,000	32,350
23/03/2021	886943	PMETAL-C43	MYR	0.000	0.000	0.000	0.980	0	0
23/03/2021	886944	PMETAL-C44	MYR	0.000	0.000	0.000	0.600	0	0
23/03/2021	886945	PMETAL-C45	MYR	0.000	0.000	0.000	0.550	0	0
23/03/2021	886946	PMETAL-C46	MYR	0.000	0.000	0.000	0.615	0	0
23/03/2021	886947	PMETAL-C47	MYR	0.000	0.000	0.000	0.180	0	0
23/03/2021	886948	PMETAL-C48	MYR	0.180	0.180	0.175	0.175	515,000	92,650
23/03/2021	886949	PMETAL-C49	MYR	0.350	0.350	0.330	0.335	1,615,500	550,072
23/03/2021	886950	PMETAL-C50	MYR	0.170	0.170	0.160	0.160	82,900	13,654
23/03/2021	886951	PMETAL-C51	MYR	0.145	0.145	0.145	0.145	10,000	1,450
23/03/2021	886952	PMETAL-C52	MYR	0.110	0.110	0.110	0.110	34,000	3,740
23/03/2021	886953	PMETAL-C53	MYR	0.120	0.120	0.120	0.120	1,000,000	120,000
23/03/2021	8877	EKOVEST	MYR	0.480	0.485	0.475	0.485	13,412,000	6,433,098
23/03/2021	887713	EKOVEST-C13	MYR	0.015	0.015	0.015	0.015	301,500	4,523
23/03/2021	887714	EKOVEST-C14	MYR	0.005	0.010	0.005	0.010	2,324,300	11,672
23/03/2021	887715	EKOVEST-C15	MYR	0.065	0.065	0.060	0.060	310,100	18,906

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
23/03/2021	887716	EKOVEST-C16	MYR	0.000	0.000	0.000	0.040	0	0
23/03/2021	887717	EKOVEST-C17	MYR	0.000	0.000	0.000	0.010	0	0
23/03/2021	887718	EKOVEST-C18	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	887719	EKOVEST-C19	MYR	0.000	0.000	0.000	0.005	0	0
23/03/2021	887720	EKOVEST-C20	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2021	887721	EKOVEST-C21	MYR	0.000	0.000	0.000	0.035	0	0
23/03/2021	887722	EKOVEST-C22	MYR	0.000	0.000	0.000	0.055	0	0
23/03/2021	887723	EKOVEST-C23	MYR	0.065	0.075	0.065	0.075	8,000	580
23/03/2021	887724	EKOVEST-C24	MYR	0.070	0.070	0.070	0.070	650,000	45,500
23/03/2021	8885	AVI	MYR	0.105	0.125	0.100	0.110	24,336,400	2,797,302
23/03/2021	8893	MKLAND	MYR	0.215	0.215	0.205	0.205	11,098,800	2,306,674
23/03/2021	8907	EG	MYR	0.865	0.870	0.855	0.870	8,407,100	7,245,451
23/03/2021	8907PA	EG-PA	MYR	0.845	0.845	0.840	0.840	35,050	29,453
23/03/2021	8923	JIANKUN	MYR	0.420	0.425	0.400	0.405	7,597,600	3,094,576
23/03/2021	8923WA	JIANKUN-WA	MYR	0.200	0.205	0.185	0.185	52,500	10,283
23/03/2021	8931	JERASIA	MYR	0.290	0.295	0.290	0.295	140,000	40,900
23/03/2021	8966	PRLEXUS	MYR	0.910	0.925	0.885	0.885	1,219,800	1,099,421
23/03/2021	8966WA	PRLEXUS-WA	MYR	0.090	0.090	0.080	0.085	632,600	55,605
23/03/2021	8982	CEPAT	MYR	0.675	0.690	0.675	0.690	171,700	116,927
23/03/2021	9008	OMESTI	MYR	0.485	0.485	0.480	0.485	376,700	181,136
23/03/2021	9016	EKSONS	MYR	0.670	0.670	0.670	0.670	3,900	2,613
23/03/2021	9059	TSH	MYR	1.080	1.090	1.070	1.080	1,733,100	1,864,685
23/03/2021	9059CK	TSH-CK	MYR	0.095	0.095	0.095	0.095	100,000	9,500
23/03/2021	9059CL	TSH-CL	MYR	0.000	0.000	0.000	0.075	0	0
23/03/2021	9059CM	TSH-CM	MYR	0.000	0.000	0.000	0.045	0	0
23/03/2021	9059CN	TSH-CN	MYR	0.080	0.080	0.080	0.080	20,000	1,600
23/03/2021	9059CO	TSH-CO	MYR	0.000	0.000	0.000	0.045	0	0
23/03/2021	9075	THETA	MYR	0.920	0.950	0.905	0.920	201,900	188,036
23/03/2021	9083	JETSON	MYR	0.235	0.235	0.215	0.215	1,267,000	280,689
23/03/2021	9091	EMICO	MYR	0.310	0.325	0.300	0.320	1,532,700	478,477
23/03/2021	9113	ICONIC	MYR	0.455	0.455	0.450	0.450	1,245,700	560,728
23/03/2021	9121	KPSCB	MYR	0.575	0.580	0.575	0.580	15,000	8,650
23/03/2021	9148	ADVPKG	MYR	0.000	0.000	0.000	2.420	0	0
23/03/2021	9172	FPI	MYR	2.860	2.860	2.780	2.800	709,900	1,993,686
23/03/2021	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.250	0	0
23/03/2021	9237	SCIB	MYR	1.780	1.790	1.740	1.750	3,028,100	5,328,463
23/03/2021	9237WB	SCIB-WB	MYR	0.480	0.495	0.470	0.475	4,507,800	2,165,141
23/03/2021	9261	GADANG	MYR	0.425	0.425	0.415	0.420	3,275,900	1,372,124
23/03/2021	9261WB	GADANG-WB	MYR	0.070	0.070	0.065	0.070	1,989,300	138,244
23/03/2021	9288	BONIA	MYR	0.920	0.920	0.890	0.890	48,188	43,415
23/03/2021	9296	RCECAP	MYR	2.670	2.670	2.620	2.630	379,226	1,001,336
23/03/2021	9318	FITTERS	MYR	0.240	0.240	0.235	0.235	1,741,700	411,700
23/03/2021	9326	LBALUM	MYR	0.710	0.715	0.680	0.685	1,040,200	721,767
23/03/2021	9334	KESM	MYR	12.100	12.400	11.480	11.500	179,900	2,099,120
23/03/2021	9342	ANZO	MYR	0.065	0.065	0.060	0.065	932,500	58,625
23/03/2021	9342WB	ANZO-WB	MYR	0.060	0.060	0.055	0.055	163,000	9,015
23/03/2021	9369	TGL	MYR	1.380	1.380	1.380	1.380	9,000	12,420
23/03/2021	9377	FSBM	MYR	0.000	0.000	0.000	0.150	0	0
23/03/2021	9377WA	FSBM-WA	MYR	0.040	0.040	0.040	0.040	5,000	200
23/03/2021	9385	LAYHONG	MYR	0.340	0.340	0.335	0.340	1,561,300	528,617
23/03/2021	9385WA	LAYHONG-WA	MYR	0.060	0.060	0.055	0.060	1,286,900	74,864
23/03/2021	9393	ITRONIC	MYR	0.380	0.440	0.380	0.415	24,369,405	10,116,600
23/03/2021	9407	PARAGON	MYR	1.840	1.880	1.830	1.840	119,300	219,704
23/03/2021	9423	CWG	MYR	0.400	0.405	0.400	0.405	78,000	31,550
23/03/2021	9431	SJC	MYR	1.550	1.600	1.500	1.570	88,300	138,542
23/03/2021	9466	KKB	MYR	1.480	1.490	1.480	1.490	25,900	38,582

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
23/03/2021	9474	BRAHIMS	MYR	0.250	0.265	0.245	0.260	361,000	90,672
23/03/2021	9539	MUH	MYR	0.635	0.640	0.625	0.640	25,800	16,402
23/03/2021	9571	MITRA	MYR	0.325	0.325	0.305	0.320	2,465,151	772,176
23/03/2021	9571WE	MITRA-WE	MYR	0.095	0.100	0.095	0.095	714,800	68,256
23/03/2021	9598	PTARAS	MYR	2.610	2.620	2.610	2.620	3,900	10,198
23/03/2021	9601	HWGB	MYR	0.545	0.555	0.525	0.525	1,864,200	999,490
23/03/2021	9628	LEBTECH	MYR	0.000	0.000	0.000	0.940	0	0
23/03/2021	9679	WCT	MYR	0.605	0.610	0.580	0.590	7,804,928	4,589,564
23/03/2021	9687	IDEAL	MYR	0.950	0.955	0.950	0.955	9,000	8,570
23/03/2021	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.020	0	0
23/03/2021	9695	PLS	MYR	1.190	1.200	1.190	1.190	39,500	47,305
23/03/2021	9695WA	PLS-WA	MYR	0.420	0.420	0.410	0.410	19,400	8,048
23/03/2021	9717	SYCAL	MYR	0.270	0.270	0.265	0.265	125,650	33,294
23/03/2021	9741	ROHAS	MYR	0.375	0.390	0.360	0.360	5,697,800	2,138,891
23/03/2021	9776	SMCAP	MYR	0.320	0.330	0.320	0.330	890,000	286,418
23/03/2021	9776WC	SMCAP-WC	MYR	0.200	0.210	0.200	0.210	238,400	47,886
23/03/2021	9792	SEG	MYR	0.625	0.630	0.625	0.630	2,100	1,316
23/03/2021	9806	NATWIDE	MYR	0.305	0.320	0.300	0.310	818,800	252,850
23/03/2021	9814	BERTAM	MYR	0.135	0.135	0.135	0.135	77,000	10,395
23/03/2021	9822	SAM	MYR	6.720	6.830	6.720	6.800	9,700	65,874
23/03/2021	9873	PRESTAR	MYR	1.070	1.070	0.975	1.000	2,736,300	2,753,915
23/03/2021	9881	LSTEEL	MYR	0.575	0.575	0.545	0.545	1,167,400	649,930
23/03/2021	9938	BRIGHT	MYR	0.255	0.255	0.250	0.250	412,800	104,381
23/03/2021	9946	REX	MYR	0.220	0.225	0.215	0.225	963,800	211,446
23/03/2021	9954	RGTBHD	MYR	0.410	0.410	0.400	0.405	330,300	133,932
23/03/2021	9954WB	RGTBHD-WB	MYR	0.300	0.310	0.300	0.300	54,000	16,345
23/03/2021	9962	GMUTUAL	MYR	0.310	0.310	0.300	0.305	410,900	124,911
23/03/2021	9997	PENSONI	MYR	0.635	0.650	0.630	0.650	140,100	89,135
23/03/2021	9997WB	PENSONI-WB	MYR	0.210	0.230	0.210	0.230	36,100	7,649