

Daily Scoreboard - Monday (29/03/2021)
1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	600,232	56	82	55	13	468,657
	Direct Business	400					92
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,074,457	60	132	58	27	551,795
	Direct Business	5,421					3,384
CONSTRUCTION	Market Transaction	194,750	27	21	18	5	94,418
	Direct Business	0					0
TECHNOLOGY	Market Transaction	637,080	22	16	12	2	508,154
	Direct Business	41,774					67,086
FINANCIAL SERVICES	Market Transaction	60,546	13	9	11	3	233,045
	Direct Business	1,000					1,850
PROPERTY	Market Transaction	607,347	30	57	28	16	143,365
	Direct Business	1,818					2,067
PLANTATION	Market Transaction	26,203	11	16	10	9	56,571
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	7,801	7	1	9	0	13,806
	Direct Business	0					0
CLOSED END FUND	Market Transaction	11	0	0	1	0	21
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	375,588	8	18	13	2	128,048
	Direct Business	400					40
HEALTH CARE	Market Transaction	34,475	1	10	3	0	174,788
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	78,771	9	7	4	0	88,236
	Direct Business	8,000					2,880
TRANSPORTATION & LOGISTICS	Market Transaction	150,065	14	13	9	2	86,601
	Direct Business	0					0
UTILITIES	Market Transaction	25,862	5	5	4	0	90,571
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	7,709	1	0	0	0	324
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	3,880,896	264	387	235	80	2,638,399
	Direct Business	58,813					77,399

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	29,362	17	27	25	66	3,228
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	8,743	13	13	12	68	1,780
	Direct Business	0					0
CONSTRUCTION	Market Transaction	5,519	3	5	6	18	283
	Direct Business	0					0
TECHNOLOGY	Market Transaction	36,627	38	14	19	58	6,199
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	17,365	6	16	19	41	1,592
	Direct Business	0					0
PROPERTY	Market Transaction	10,482	5	7	11	16	731
	Direct Business	0					0
PLANTATION	Market Transaction	3,661	1	5	4	24	340
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	101,528	14	43	11	81	26,400
	Direct Business	0					0
ENERGY	Market Transaction	4,313	3	7	13	18	303
	Direct Business	0					0
HEALTH CARE	Market Transaction	27,567	5	23	14	89	696
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	4,707	4	7	4	31	682
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	17,600	1	9	3	11	1,725
	Direct Business	0					0
UTILITIES	Market Transaction	11,003	8	2	6	26	997
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	278,475	118	178	147	547	44,956
	Direct Business	0					0

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	615,180	5	13	10	0	167,520
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	468,693	11	20	12	4	174,605
	Direct Business	4					2
CONSTRUCTION	Market Transaction	423,021	3	2	2	0	232,035
	Direct Business	0					0
TECHNOLOGY	Market Transaction	436,481	11	35	24	6	198,418
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	249,000	1	1	3	1	15,385
	Direct Business	0					0
PROPERTY	Market Transaction	23,338	1	0	0	0	14,863
	Direct Business	0					0
PLANTATION	Market Transaction	46,333	0	1	0	0	5,505
	Direct Business	0					0
ENERGY	Market Transaction	7,268	1	0	1	0	4,001
	Direct Business	0					0
HEALTH CARE	Market Transaction	34,208	1	4	2	0	23,198
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	53,496	4	7	11	3	14,533
	Direct Business	400					22
TRANSPORTATION & LOGISTICS	Market Transaction	186,006	2	1	1	0	41,364
	Direct Business	0					0
UTILITIES	Market Transaction	196	0	1	0	0	102
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	2,543,219	40	85	66	14	891,528
	Direct Business	404					24

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	6	0	0	1	0	10
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	4,314	3	1	0	3	1,500
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	19	1	0	0	0	16
	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	4,339	4	1	1	9	1,526
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	35	3	2	1	5	202
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	32	0	0	1	0	73
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	1	0	1	0	5	17
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	68	3	3	2	11	292
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	63	1	0	0	10	10
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	100	1	0	1	8	24
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	10	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	163	2	0	1	34	33
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	6,707,159	431	654	452	695	3,576,735
	Direct Business	59,217					77,423
	Mkt + Dir Business	6,766,376					3,654,157

Daily Stock Transaction - Monday (29/03/2021)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/03/2021	0001	SCOMNET	MYR	1.630	1.670	1.610	1.640	408,700	667,719
29/03/2021	0001WA	SCOMNET-WA	MYR	1.130	1.130	1.120	1.130	11,600	13,078
29/03/2021	0002	KOTRA	MYR	2.520	2.520	2.520	2.520	6,500	16,380
29/03/2021	0005	UCREST	MYR	0.230	0.235	0.220	0.220	24,526,000	5,539,599
29/03/2021	0006	PINEAPP	MYR	1.030	1.180	0.990	1.000	1,921,000	2,105,022
29/03/2021	0007	PUC	MYR	0.110	0.110	0.105	0.110	4,964,700	544,163
29/03/2021	0007WA	PUC-WA	MYR	0.085	0.085	0.080	0.080	35,200	2,915
29/03/2021	0008	WILLOW	MYR	0.520	0.565	0.510	0.550	48,517,700	26,304,979
29/03/2021	0010	IRIS	MYR	0.340	0.345	0.335	0.335	15,657,000	5,311,950
29/03/2021	0011	BTECH	MYR	0.535	0.535	0.520	0.530	195,500	102,468
29/03/2021	0012	3A	MYR	0.785	0.790	0.785	0.790	285,100	225,129
29/03/2021	0017	M3TECH	MYR	0.050	0.050	0.045	0.050	587,100	27,565
29/03/2021	0018	LAMBO	MYR	0.025	0.025	0.020	0.020	6,243,600	145,262
29/03/2021	0018WB	LAMBO-WB	MYR	0.000	0.000	0.000	0.015	0	0
29/03/2021	0020	NETX	MYR	0.125	0.130	0.125	0.125	3,864,600	483,325
29/03/2021	0020WC	NETX-WC	MYR	0.030	0.035	0.030	0.035	169,300	5,081
29/03/2021	0021	GHLSYS	MYR	1.700	1.790	1.700	1.780	997,073	1,738,478
29/03/2021	0021CB	GHLSYS-CB	MYR	0.105	0.105	0.105	0.105	60,000	6,300
29/03/2021	0021CC	GHLSYS-CC	MYR	0.125	0.135	0.120	0.135	172,000	22,225
29/03/2021	0022	PARLO	MYR	0.360	0.360	0.340	0.340	9,113,100	3,161,079
29/03/2021	0023	IFCAMSC	MYR	0.390	0.395	0.385	0.390	1,463,300	569,906
29/03/2021	0024	JAG	MYR	0.390	0.405	0.370	0.375	36,577,177	14,182,429
29/03/2021	0025	YBS	MYR	0.375	0.400	0.360	0.390	14,825,500	5,731,555
29/03/2021	0026	NOVAMSC	MYR	0.105	0.105	0.090	0.100	22,440,800	2,190,848
29/03/2021	0026PA	NOVAMSC-PA	MYR	0.075	0.075	0.070	0.070	130,600	9,492
29/03/2021	0028	SCOPE	MYR	0.275	0.275	0.265	0.270	4,031,700	1,093,139
29/03/2021	0029	DIGISTA	MYR	0.075	0.080	0.075	0.080	571,100	42,833
29/03/2021	0029WB	DIGISTA-WB	MYR	0.050	0.050	0.050	0.050	5,600	280
29/03/2021	0032	REDTONE	MYR	0.410	0.410	0.400	0.400	861,500	347,908
29/03/2021	0034	MMAG	MYR	0.355	0.360	0.325	0.330	101,151,700	34,009,097
29/03/2021	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.235	0	0
29/03/2021	0034WB	MMAG-WB	MYR	0.120	0.125	0.110	0.110	25,709,800	2,999,452
29/03/2021	0035	OPCOM	MYR	0.640	0.645	0.615	0.620	2,073,400	1,304,026
29/03/2021	0036	KGROUP	MYR	0.045	0.045	0.040	0.045	2,132,700	90,639
29/03/2021	0036WC	KGROUP-WC	MYR	0.020	0.020	0.015	0.015	1,978,900	32,628
29/03/2021	0037	RGB	MYR	0.140	0.140	0.135	0.135	3,106,801	419,593
29/03/2021	0038	ARTRONIQ	MYR	0.430	0.430	0.405	0.405	2,245,300	926,771
29/03/2021	0039	GFM	MYR	0.345	0.355	0.330	0.335	14,705,600	5,018,070
29/03/2021	0039WC	GFM-WC	MYR	0.120	0.120	0.110	0.110	15,408,000	1,749,602
29/03/2021	0040	OPENSYS	MYR	0.525	0.530	0.520	0.520	700,900	365,573
29/03/2021	0041	HONGSENG	MYR	1.550	1.570	1.510	1.560	682,700	1,056,361
29/03/2021	0041PA	HONGSENG-PA	MYR	1.400	1.450	1.400	1.450	410,000	579,000
29/03/2021	0041WA	HONGSENG-WA	MYR	1.200	1.250	1.150	1.250	130,000	155,540
29/03/2021	0043	MTRONIC	MYR	0.070	0.070	0.065	0.065	4,331,800	289,124
29/03/2021	0043WA	MTRONIC-WA	MYR	0.045	0.045	0.040	0.040	1,702,700	74,019
29/03/2021	0045	GNB	MYR	0.000	0.000	0.000	0.015	0	0
29/03/2021	0048	ANCOMLB	MYR	0.380	0.380	0.370	0.375	599,400	223,990
29/03/2021	0049	OCNCASH	MYR	0.485	0.490	0.480	0.480	608,600	294,827
29/03/2021	0050	SYSTECH	MYR	0.215	0.220	0.205	0.210	3,148,300	668,957
29/03/2021	0051	CUSCAPI	MYR	0.280	0.280	0.250	0.255	21,315,300	5,606,600
29/03/2021	0053	OSKVI	MYR	0.475	0.490	0.470	0.490	20,749	9,895
29/03/2021	0054	KARYON	MYR	0.225	0.230	0.220	0.220	1,067,500	240,462
29/03/2021	0055	SERSOL	MYR	0.225	0.230	0.225	0.230	227,500	52,275

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/03/2021	0055WA	SERSOL-WA	MYR	0.100	0.100	0.100	0.100	167,000	16,700
29/03/2021	0056	GRANFLO	MYR	0.620	0.645	0.615	0.620	20,875,050	13,038,814
29/03/2021	0058	JCBNEXT	MYR	1.290	1.300	1.290	1.300	57,000	73,600
29/03/2021	0059	ECOHLDS	MYR	0.210	0.220	0.210	0.215	360,100	77,009
29/03/2021	0060	VC	MYR	0.170	0.175	0.165	0.170	5,094,576	866,030
29/03/2021	0060PA	VC-PA	MYR	0.070	0.070	0.070	0.070	3,750	259
29/03/2021	0060WB	VC-WB	MYR	0.000	0.000	0.000	0.095	0	0
29/03/2021	0064	EFFICEN	MYR	0.190	0.190	0.190	0.190	220,000	41,800
29/03/2021	0065	EFORCE	MYR	0.470	0.480	0.465	0.470	1,857,500	875,650
29/03/2021	0066	VSOLAR	MYR	0.035	0.035	0.030	0.035	2,481,700	78,961
29/03/2021	0066WB	VSOLAR-WB	MYR	0.025	0.025	0.020	0.025	2,749,200	57,320
29/03/2021	0068	ASDION	MYR	0.615	0.615	0.590	0.600	32,400	19,263
29/03/2021	0069	VIVOCOM	MYR	0.730	0.735	0.700	0.715	12,578,408	8,941,521
29/03/2021	0069WE	VIVOCOM-WE	MYR	0.400	0.405	0.380	0.380	1,779,900	688,198
29/03/2021	0070	MQTECH	MYR	0.100	0.105	0.095	0.100	13,342,700	1,334,920
29/03/2021	0070WA	MQTECH-WA	MYR	0.050	0.050	0.045	0.050	800,200	38,668
29/03/2021	0072	AT	MYR	0.110	0.115	0.105	0.110	23,836,500	2,616,203
29/03/2021	0072WC	AT-WC	MYR	0.100	0.100	0.095	0.095	1,283,600	126,330
29/03/2021	0074	GOCEAN	MYR	0.060	0.060	0.055	0.060	11,895,800	676,773
29/03/2021	0074WB	GOCEAN-WB	MYR	0.025	0.025	0.020	0.020	4,035,400	83,173
29/03/2021	0075	LYC	MYR	0.270	0.280	0.270	0.270	279,300	76,647
29/03/2021	0078	GDEX	MYR	0.370	0.370	0.360	0.365	8,913,700	3,245,809
29/03/2021	0078CS	GDEX-CS	MYR	0.015	0.015	0.015	0.015	1,305,000	19,575
29/03/2021	0078CT	GDEX-CT	MYR	0.015	0.020	0.015	0.020	110,000	1,700
29/03/2021	0078CU	GDEX-CU	MYR	0.035	0.035	0.035	0.035	200,000	7,000
29/03/2021	0078CV	GDEX-CV	MYR	0.000	0.000	0.000	0.025	0	0
29/03/2021	0078CW	GDEX-CW	MYR	0.000	0.000	0.000	0.025	0	0
29/03/2021	0078CX	GDEX-CX	MYR	0.000	0.000	0.000	0.040	0	0
29/03/2021	0078WC	GDEX-WC	MYR	0.140	0.140	0.130	0.135	3,124,891	422,099
29/03/2021	0079	ORION	MYR	0.075	0.080	0.075	0.075	1,756,500	132,375
29/03/2021	0079WA	ORION-WA	MYR	0.000	0.000	0.000	0.030	0	0
29/03/2021	0080	STRAITS	MYR	0.255	0.270	0.240	0.250	124,673,700	31,776,640
29/03/2021	0080WA	STRAITS-WA	MYR	0.155	0.165	0.145	0.145	60,663,500	9,328,073
29/03/2021	0081	MEGASUN	MYR	0.150	0.150	0.140	0.145	4,552,800	667,245
29/03/2021	0082	GPACKET	MYR	0.380	0.385	0.375	0.380	4,538,400	1,715,980
29/03/2021	0082WB	GPACKET-WB	MYR	0.145	0.150	0.140	0.145	508,800	72,217
29/03/2021	0083	NOTION	MYR	0.775	0.775	0.760	0.765	1,024,400	787,138
29/03/2021	0083WC	NOTION-WC	MYR	0.480	0.480	0.455	0.465	75,100	35,323
29/03/2021	0084	TECFAST	MYR	0.475	0.480	0.430	0.440	34,907,400	15,893,294
29/03/2021	0085	MLAB	MYR	0.055	0.060	0.055	0.060	1,077,500	61,016
29/03/2021	0085WC	MLAB-WC	MYR	0.020	0.020	0.020	0.020	706,250	14,124
29/03/2021	0086	YGL	MYR	0.200	0.200	0.190	0.195	859,000	167,562
29/03/2021	0089	TEXCYCL	MYR	0.425	0.425	0.425	0.425	192,100	81,643
29/03/2021	0090	ELSOFT	MYR	0.700	0.710	0.690	0.700	501,784	350,748
29/03/2021	0091	DAYA	MYR	0.015	0.020	0.015	0.015	4,146,100	62,252
29/03/2021	0092	MTOUCHE	MYR	0.040	0.045	0.040	0.040	5,487,501	221,248
29/03/2021	0093	SOLUTN	MYR	1.180	1.350	1.170	1.350	72,367,220	91,736,209
29/03/2021	0093WA	SOLUTN-WA	MYR	0.920	1.070	0.920	1.070	3,024,466	3,023,175
29/03/2021	0094	INIX	MYR	0.215	0.220	0.210	0.210	4,483,600	949,919
29/03/2021	0095	MAG	MYR	0.200	0.205	0.195	0.200	9,792,300	1,953,356
29/03/2021	0095WB	MAG-WB	MYR	0.070	0.075	0.065	0.070	11,786,100	823,330
29/03/2021	0096	NEXGRAM	MYR	0.045	0.050	0.045	0.045	11,055,400	509,858
29/03/2021	0096WA	NEXGRAM-WA	MYR	0.015	0.025	0.015	0.020	74,600	1,420
29/03/2021	0096WB	NEXGRAM-WB	MYR	0.015	0.015	0.015	0.015	600,000	9,000
29/03/2021	0096WC	NEXGRAM-WC	MYR	0.025	0.030	0.020	0.020	250,300	6,257
29/03/2021	0097	VITROX	MYR	14.680	14.860	14.540	14.760	145,100	2,141,758

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/03/2021	0097CR	VITROX-CR	MYR	0.000	0.000	0.000	0.225	0	0
29/03/2021	0098	BAHVEST	MYR	0.525	0.530	0.500	0.510	4,123,000	2,122,212
29/03/2021	0098WA	BAHVEST-WA	MYR	0.300	0.300	0.285	0.290	254,700	73,715
29/03/2021	0099	SCICOM	MYR	1.270	1.270	1.230	1.250	610,500	765,151
29/03/2021	0100	ESCERAM	MYR	0.930	0.965	0.920	0.950	32,924,700	31,117,643
29/03/2021	0100WB	ESCERAM-WB	MYR	0.675	0.685	0.670	0.685	15,236,700	10,336,047
29/03/2021	0101	TMCLIFE	MYR	0.750	0.750	0.735	0.735	440,300	326,959
29/03/2021	0102	CONNECT	MYR	0.220	0.225	0.215	0.225	12,715,000	2,796,494
29/03/2021	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.140	0	0
29/03/2021	0102WA	CONNECT-WA	MYR	0.115	0.115	0.115	0.115	220,000	25,300
29/03/2021	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.120	0	0
29/03/2021	0103	MNC	MYR	0.045	0.045	0.045	0.045	502,000	22,590
29/03/2021	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.025	0	0
29/03/2021	0103WA	MNC-WA	MYR	0.010	0.010	0.010	0.010	209,800	2,098
29/03/2021	0103WB	MNC-WB	MYR	0.030	0.030	0.030	0.030	200	6
29/03/2021	0104	GENETEC	MYR	4.490	4.510	4.320	4.360	253,100	1,105,991
29/03/2021	0105	ASIAPLY	MYR	0.375	0.385	0.365	0.365	8,973,100	3,314,462
29/03/2021	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.300	0	0
29/03/2021	0105WB	ASIAPLY-WB	MYR	0.265	0.265	0.245	0.245	903,800	229,221
29/03/2021	0106	REXIT	MYR	0.965	0.975	0.965	0.970	19,700	19,104
29/03/2021	0107	EDUSPEC	MYR	0.025	0.025	0.020	0.020	3,990,500	86,692
29/03/2021	0107WB	EDUSPEC-WB	MYR	0.015	0.015	0.010	0.015	84,600	1,219
29/03/2021	0108	N2N	MYR	0.725	0.725	0.715	0.720	379,300	273,326
29/03/2021	0108WB	N2N-WB	MYR	0.200	0.205	0.200	0.200	89,377	17,961
29/03/2021	0109	SCBUILD	MYR	0.080	0.080	0.075	0.075	10,566,200	797,266
29/03/2021	0111	K1	MYR	0.275	0.280	0.270	0.270	568,100	155,447
29/03/2021	0111WC	K1-WC	MYR	0.095	0.095	0.090	0.090	550,500	50,000
29/03/2021	0112	MIKROMB	MYR	0.250	0.255	0.245	0.245	691,900	172,751
29/03/2021	0113	MMSV	MYR	0.935	0.970	0.930	0.960	1,393,200	1,324,385
29/03/2021	0116	FOCUS	MYR	0.610	0.630	0.610	0.620	16,374,700	10,118,674
29/03/2021	0116PA	FOCUS-PA	MYR	0.090	0.090	0.085	0.090	417,000	36,530
29/03/2021	0116WD	FOCUS-WD	MYR	0.025	0.025	0.020	0.025	3,757,900	84,553
29/03/2021	0117	SMRT	MYR	0.140	0.145	0.135	0.145	2,209,600	308,651
29/03/2021	0118	TRIVE	MYR	0.110	0.120	0.110	0.120	19,448,200	2,247,410
29/03/2021	0118WC	TRIVE-WC	MYR	0.045	0.055	0.045	0.045	12,155,300	590,026
29/03/2021	0119	APPASIA	MYR	0.630	0.635	0.625	0.630	1,720,800	1,088,958
29/03/2021	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.490	0	0
29/03/2021	0120	VIS	MYR	1.400	1.510	1.400	1.490	3,170,000	4,670,620
29/03/2021	0120WB	VIS-WB	MYR	0.685	0.740	0.685	0.725	2,218,033	1,599,071
29/03/2021	0122	AIM	MYR	0.000	0.000	0.000	0.260	0	0
29/03/2021	0123	PRIVA	MYR	0.150	0.150	0.145	0.145	385,100	56,041
29/03/2021	0126	MICROLN	MYR	2.590	2.640	2.570	2.620	503,018	1,307,242
29/03/2021	0127	JHM	MYR	1.900	1.940	1.890	1.930	2,938,900	5,647,690
29/03/2021	0128	FRONTKN	MYR	4.930	5.190	4.890	5.090	4,676,700	23,674,332
29/03/2021	0128CP	FRONTKN-CP	MYR	0.000	0.000	0.000	0.175	0	0
29/03/2021	0128CQ	FRONTKN-CQ	MYR	0.180	0.190	0.165	0.190	42,100	7,629
29/03/2021	0128CR	FRONTKN-CR	MYR	0.215	0.245	0.215	0.235	959,500	229,020
29/03/2021	0128CT	FRONTKN-CT	MYR	0.185	0.200	0.185	0.200	25,200	4,890
29/03/2021	0128CU	FRONTKN-CU	MYR	0.185	0.185	0.185	0.185	20,000	3,700
29/03/2021	0128CV	FRONTKN-CV	MYR	0.140	0.140	0.140	0.140	130,000	18,200
29/03/2021	0128CW	FRONTKN-CW	MYR	0.130	0.140	0.130	0.140	260,000	35,400
29/03/2021	0128CX	FRONTKN-CX	MYR	0.120	0.120	0.115	0.115	150,000	17,750
29/03/2021	0128CY	FRONTKN-CY	MYR	0.085	0.095	0.085	0.095	630,000	55,750
29/03/2021	0128CZ	FRONTKN-CZ	MYR	0.000	0.000	0.000	0.150	0	0
29/03/2021	0129	SRIDGE	MYR	0.880	0.905	0.875	0.900	11,528,600	10,265,376
29/03/2021	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.650	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)
29/03/2021	0131	DGSB	MYR	0.140	0.140	0.135	0.135	3,311,800	462,645
29/03/2021	0132	TDEX	MYR	0.220	0.220	0.215	0.220	1,993,100	433,116
29/03/2021	0133	SANICHI	MYR	0.030	0.035	0.025	0.035	17,638,282	537,217
29/03/2021	0133WE	SANICHI-WE	MYR	0.010	0.010	0.005	0.010	4,910,600	48,964
29/03/2021	0136	GREENYB	MYR	0.235	0.240	0.225	0.230	989,800	227,748
29/03/2021	0138	MYEG	MYR	1.980	1.980	1.950	1.970	13,034,607	25,581,611
29/03/2021	01381B	MYEG-C1B	MYR	0.055	0.055	0.050	0.055	107,800	5,879
29/03/2021	01381D	MYEG-C1D	MYR	0.235	0.235	0.215	0.215	1,000,000	225,000
29/03/2021	01381E	MYEG-C1E	MYR	0.160	0.160	0.160	0.160	150,000	24,000
29/03/2021	01381F	MYEG-C1F	MYR	0.000	0.000	0.000	0.150	0	0
29/03/2021	01381G	MYEG-C1G	MYR	0.250	0.250	0.250	0.250	200,000	50,000
29/03/2021	01381H	MYEG-C1H	MYR	0.220	0.220	0.215	0.215	620,000	135,900
29/03/2021	01381I	MYEG-C1I	MYR	0.000	0.000	0.000	0.220	0	0
29/03/2021	01381J	MYEG-C1J	MYR	0.000	0.000	0.000	0.155	0	0
29/03/2021	01381K	MYEG-C1K	MYR	0.080	0.080	0.080	0.080	84,000	6,720
29/03/2021	01381L	MYEG-C1L	MYR	0.070	0.070	0.065	0.065	60,000	4,150
29/03/2021	01381M	MYEG-C1M	MYR	0.000	0.000	0.000	0.060	0	0
29/03/2021	01381N	MYEG-C1N	MYR	0.000	0.000	0.000	0.040	0	0
29/03/2021	01381O	MYEG-C1O	MYR	0.000	0.000	0.000	0.085	0	0
29/03/2021	01381P	MYEG-C1P	MYR	0.000	0.000	0.000	0.105	0	0
29/03/2021	01381Q	MYEG-C1Q	MYR	0.125	0.125	0.115	0.115	1,691,000	197,815
29/03/2021	01381R	MYEG-C1R	MYR	0.055	0.055	0.055	0.055	1,000,000	55,000
29/03/2021	0140	MACPIE	MYR	0.460	0.490	0.300	0.305	297,274,000	114,273,356
29/03/2021	0140WB	MACPIE-WB	MYR	0.065	0.065	0.055	0.055	42,638,600	2,580,395
29/03/2021	0143	KEYASIC	MYR	0.130	0.140	0.125	0.130	16,495,500	2,152,476
29/03/2021	0145	TFP	MYR	0.180	0.185	0.175	0.180	3,668,400	661,365
29/03/2021	0145WB	TFP-WB	MYR	0.145	0.150	0.145	0.145	272,800	39,685
29/03/2021	0146	JFTECH	MYR	1.270	1.290	1.250	1.260	2,556,100	3,239,893
29/03/2021	0146WA	JFTECH-WA	MYR	0.505	0.515	0.490	0.495	2,806,100	1,405,971
29/03/2021	0147	INNITY	MYR	0.500	0.500	0.500	0.500	100	50
29/03/2021	0148	SUNZEN	MYR	0.205	0.205	0.195	0.195	2,007,600	395,640
29/03/2021	0149	FIBON	MYR	0.390	0.390	0.390	0.390	5,000	1,950
29/03/2021	0150	FINTEC	MYR	0.070	0.070	0.060	0.065	230,142,400	14,989,794
29/03/2021	0150PA	FINTEC-PA	MYR	0.045	0.045	0.045	0.045	100,000	4,500
29/03/2021	0150WA	FINTEC-WA	MYR	0.025	0.025	0.025	0.025	100,000	2,500
29/03/2021	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.025	0	0
29/03/2021	0150WC	FINTEC-WC	MYR	0.025	0.025	0.020	0.025	18,636,380	378,765
29/03/2021	0151	KGB	MYR	2.000	2.050	2.000	2.040	1,894,000	3,833,339
29/03/2021	0152	DGB	MYR	0.080	0.080	0.075	0.075	3,237,210	245,865
29/03/2021	0152WB	DGB-WB	MYR	0.020	0.025	0.020	0.020	196,110	3,977
29/03/2021	0152WC	DGB-WC	MYR	0.025	0.025	0.020	0.025	2,375,900	51,021
29/03/2021	0153	OVERSEA	MYR	0.225	0.235	0.200	0.220	12,589,500	2,765,103
29/03/2021	0153WA	OVERSEA-WA	MYR	0.090	0.095	0.085	0.090	5,580,300	503,065
29/03/2021	0154	EAH	MYR	0.035	0.035	0.030	0.030	7,168,100	226,559
29/03/2021	0154WD	EAH-WD	MYR	0.010	0.010	0.010	0.010	1,107,800	11,078
29/03/2021	0154WE	EAH-WE	MYR	0.015	0.015	0.015	0.015	754,500	11,318
29/03/2021	0155	MGRC	MYR	1.010	1.010	0.980	0.990	3,261,100	3,227,943
29/03/2021	0156	MPAY	MYR	0.205	0.210	0.200	0.205	10,284,000	2,109,630
29/03/2021	0157	FOCUSP	MYR	0.830	0.835	0.780	0.820	2,369,850	1,882,213
29/03/2021	0158	SCC	MYR	0.385	0.385	0.375	0.375	30,800	11,585
29/03/2021	0159	AMEDIA	MYR	0.140	0.150	0.135	0.145	3,615,300	512,417
29/03/2021	0160	HHHCORP	MYR	0.125	0.130	0.120	0.120	453,700	55,386
29/03/2021	0161	HEXIND	MYR	0.345	0.345	0.320	0.325	10,429,201	3,401,865
29/03/2021	0161WA	HEXIND-WA	MYR	0.085	0.085	0.080	0.080	1,840,333	150,221
29/03/2021	0162	WIDAD	MYR	0.580	0.665	0.570	0.655	291,228,100	181,282,602
29/03/2021	0162WA	WIDAD-WA	MYR	0.365	0.470	0.350	0.460	114,391,600	47,659,020

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29/03/2021	0163	CAREPLS	MYR	1.420	1.420	1.370	1.370	5,693,200	7,896,786
29/03/2021	0165	XOX	MYR	0.065	0.070	0.065	0.065	10,283,300	678,798
29/03/2021	0165PA	XOX-PA	MYR	0.000	0.000	0.000	0.055	0	0
29/03/2021	0165WB	XOX-WB	MYR	0.045	0.050	0.045	0.050	500,900	22,544
29/03/2021	0165WC	XOX-WC	MYR	0.020	0.025	0.020	0.025	2,813,374	57,683
29/03/2021	0166	INARI	MYR	3.250	3.290	3.220	3.260	6,189,250	20,162,870
29/03/2021	016665	INARI-C65	MYR	0.000	0.000	0.000	0.480	0	0
29/03/2021	016666	INARI-C66	MYR	0.365	0.375	0.365	0.375	105,000	39,325
29/03/2021	016667	INARI-C67	MYR	0.000	0.000	0.000	0.215	0	0
29/03/2021	016668	INARI-C68	MYR	0.000	0.000	0.000	0.270	0	0
29/03/2021	016669	INARI-C69	MYR	0.470	0.470	0.470	0.470	50,000	23,500
29/03/2021	016670	INARI-C70	MYR	0.000	0.000	0.000	0.135	0	0
29/03/2021	016671	INARI-C71	MYR	0.000	0.000	0.000	0.230	0	0
29/03/2021	016672	INARI-C72	MYR	0.000	0.000	0.000	0.245	0	0
29/03/2021	016673	INARI-C73	MYR	0.190	0.190	0.190	0.190	40,000	7,600
29/03/2021	016674	INARI-C74	MYR	0.090	0.090	0.090	0.090	50,000	4,500
29/03/2021	016675	INARI-C75	MYR	0.110	0.110	0.105	0.110	691,100	75,107
29/03/2021	016676	INARI-C76	MYR	0.205	0.210	0.205	0.210	435,000	89,275
29/03/2021	016677	INARI-C77	MYR	0.000	0.000	0.000	0.270	0	0
29/03/2021	016678	INARI-C78	MYR	0.130	0.130	0.130	0.130	150,000	19,500
29/03/2021	016679	INARI-C79	MYR	0.000	0.000	0.000	0.080	0	0
29/03/2021	016680	INARI-C80	MYR	0.070	0.080	0.070	0.080	70,000	5,400
29/03/2021	016681	INARI-C81	MYR	0.000	0.000	0.000	0.090	0	0
29/03/2021	016682	INARI-C82	MYR	0.075	0.085	0.075	0.085	124,100	9,369
29/03/2021	016683	INARI-C83	MYR	0.130	0.130	0.130	0.130	400,000	52,000
29/03/2021	0167	MCLEAN	MYR	0.470	0.500	0.450	0.475	19,261,700	9,231,375
29/03/2021	0168	BOILERM	MYR	1.450	1.460	1.400	1.410	713,300	1,004,265
29/03/2021	0169	SMTRACK	MYR	0.120	0.120	0.115	0.120	9,471,300	1,095,930
29/03/2021	0170	KANGER	MYR	0.080	0.080	0.065	0.070	134,628,600	9,795,464
29/03/2021	0171	PLABS	MYR	0.230	0.230	0.230	0.230	800,600	184,138
29/03/2021	0172	OCK	MYR	0.505	0.505	0.490	0.495	2,115,100	1,052,527
29/03/2021	0172WB	OCK-WB	MYR	0.240	0.240	0.230	0.235	274,700	64,739
29/03/2021	0173	REV	MYR	0.250	0.250	0.225	0.245	164,400	38,180
29/03/2021	0174	IDMENSN	MYR	0.070	0.070	0.070	0.070	439,200	30,744
29/03/2021	0175	HHGROUP	MYR	0.555	0.635	0.555	0.595	113,500	65,767
29/03/2021	0176	KRONO	MYR	0.695	0.710	0.690	0.705	1,835,100	1,284,935
29/03/2021	0177	PASUKGB	MYR	0.030	0.035	0.030	0.030	49,572,100	1,725,743
29/03/2021	0178	SEDANIA	MYR	0.150	0.155	0.145	0.145	185,000	27,600
29/03/2021	0179	BIOHLDG	MYR	0.235	0.240	0.230	0.235	2,122,000	499,351
29/03/2021	0179WA	BIOHLDG-WA	MYR	0.100	0.100	0.095	0.100	397,500	38,531
29/03/2021	0180	KTC	MYR	0.175	0.175	0.165	0.170	605,900	102,792
29/03/2021	0181	AEMULUS	MYR	0.805	0.815	0.795	0.795	2,372,900	1,908,155
29/03/2021	0182	LKL	MYR	0.395	0.400	0.370	0.375	23,149,000	8,806,763
29/03/2021	0183	SALUTE	MYR	0.575	0.585	0.570	0.575	640,300	368,572
29/03/2021	0185	HSSEB	MYR	0.595	0.600	0.585	0.590	1,026,900	607,757
29/03/2021	0185WA	HSSEB-WA	MYR	0.145	0.145	0.145	0.145	165,000	23,925
29/03/2021	0186	PTRANS	MYR	0.800	0.800	0.785	0.800	2,188,701	1,733,927
29/03/2021	0187	BCMALL	MYR	0.230	0.230	0.215	0.220	14,247,900	3,152,955
29/03/2021	0188	HLT	MYR	0.860	0.860	0.840	0.845	4,436,500	3,760,688
29/03/2021	0188WA	HLT-WA	MYR	0.650	0.650	0.630	0.635	833,900	531,998
29/03/2021	0189	MATANG	MYR	0.125	0.125	0.110	0.120	46,333,000	5,504,569
29/03/2021	0190	ESAFE	MYR	0.250	0.250	0.245	0.250	157,200	38,789
29/03/2021	0191	CABNET	MYR	0.255	0.265	0.255	0.255	120,500	31,178
29/03/2021	0191WA	CABNET-WA	MYR	0.030	0.035	0.030	0.030	826,200	24,787
29/03/2021	0192	INTA	MYR	0.310	0.310	0.300	0.300	533,200	161,663
29/03/2021	0193	KAB	MYR	1.730	1.750	1.680	1.740	1,627,201	2,814,746

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29/03/2021	0195	BINACOM	MYR	0.425	0.425	0.410	0.410	933,900	387,705
29/03/2021	0196	QES	MYR	0.530	0.550	0.515	0.515	23,232,800	12,317,992
29/03/2021	0197	WEGMANS	MYR	0.330	0.335	0.330	0.330	488,100	161,169
29/03/2021	0197WA	WEGMANS-WA	MYR	0.080	0.080	0.075	0.075	5,506,700	414,622
29/03/2021	0197WB	WEGMANS-WB	MYR	0.140	0.145	0.140	0.145	297,200	41,610
29/03/2021	0198	GDB	MYR	0.880	0.880	0.860	0.870	242,900	210,614
29/03/2021	0199	TRIMODE	MYR	0.515	0.515	0.505	0.505	69,200	35,374
29/03/2021	0200	REVENUE	MYR	1.860	1.870	1.830	1.840	1,575,850	2,902,427
29/03/2021	0200WA	REVENUE-WA	MYR	1.110	1.120	1.060	1.070	2,155,131	2,329,493
29/03/2021	0201	NOVA	MYR	0.865	0.870	0.860	0.865	107,400	93,074
29/03/2021	0202	RGTECH	MYR	0.370	0.370	0.360	0.360	1,500,700	547,767
29/03/2021	0203	SMETRIC	MYR	0.160	0.160	0.150	0.150	1,964,200	305,765
29/03/2021	0203WA	SMETRIC-WA	MYR	0.075	0.075	0.070	0.070	2,855,400	205,172
29/03/2021	0205	DPIH	MYR	0.445	0.455	0.440	0.450	7,674,800	3,447,175
29/03/2021	0206	NADIBHD	MYR	0.310	0.310	0.305	0.305	514,700	157,554
29/03/2021	0207	MESTRON	MYR	0.280	0.300	0.275	0.285	77,752,200	22,486,301
29/03/2021	0208	GREATEC	MYR	5.330	5.440	5.320	5.420	830,100	4,479,539
29/03/2021	0208CA	GREATEC-CA	MYR	0.110	0.120	0.110	0.115	334,500	38,780
29/03/2021	0208CB	GREATEC-CB	MYR	0.115	0.115	0.110	0.110	13,500	1,518
29/03/2021	0208CC	GREATEC-CC	MYR	0.075	0.075	0.075	0.075	200,000	15,000
29/03/2021	0208CD	GREATEC-CD	MYR	0.070	0.070	0.070	0.070	100	7
29/03/2021	0208CE	GREATEC-CE	MYR	0.040	0.045	0.040	0.045	161,000	6,495
29/03/2021	0208CF	GREATEC-CF	MYR	0.055	0.055	0.055	0.055	610,000	33,550
29/03/2021	0208CG	GREATEC-CG	MYR	0.155	0.155	0.155	0.155	75,000	11,625
29/03/2021	0208CH	GREATEC-CH	MYR	0.085	0.085	0.085	0.085	50,000	4,250
29/03/2021	0209	AIMFLEX	MYR	0.255	0.265	0.250	0.255	20,807,800	5,356,181
29/03/2021	0210	KHJB	MYR	0.250	0.255	0.250	0.250	158,300	39,772
29/03/2021	0211	TASHIN	MYR	0.465	0.470	0.445	0.450	3,192,900	1,459,839
29/03/2021	0212	SDS	MYR	0.355	0.370	0.350	0.355	21,303,900	7,666,829
29/03/2021	0213	MTAG	MYR	0.780	0.780	0.770	0.780	1,296,600	1,004,382
29/03/2021	0215	SLVEST	MYR	1.590	1.660	1.590	1.600	6,214,996	10,086,598
29/03/2021	0215WA	SLVEST-WA	MYR	0.945	0.955	0.915	0.930	1,720,548	1,607,873
29/03/2021	0216	SPRING	MYR	0.320	0.355	0.320	0.350	5,712,900	1,962,623
29/03/2021	0216WA	SPRING-WA	MYR	0.175	0.200	0.175	0.195	4,045,825	773,798
29/03/2021	0217	PWRWELL	MYR	0.245	0.250	0.245	0.245	113,400	27,963
29/03/2021	0218	ACO	MYR	0.320	0.320	0.310	0.310	526,600	165,407
29/03/2021	0219	RL	MYR	0.700	0.705	0.680	0.695	4,081,400	2,831,041
29/03/2021	0220	OVH	MYR	0.375	0.375	0.365	0.370	3,186,800	1,169,512
29/03/2021	0221	TCS	MYR	0.565	0.580	0.560	0.570	1,789,200	1,014,655
29/03/2021	0221WA	TCS-WA	MYR	0.250	0.250	0.240	0.245	4,152,900	1,011,834
29/03/2021	0222	OPTIMAX	MYR	1.800	1.810	1.750	1.780	1,405,500	2,508,581
29/03/2021	0223	SAMAIDEN	MYR	1.590	1.680	1.590	1.650	2,953,800	4,843,672
29/03/2021	0225	SCGBHD	MYR	0.470	0.485	0.470	0.475	1,650,700	783,517
29/03/2021	0226	ANEKA	MYR	0.300	0.300	0.290	0.295	378,400	111,652
29/03/2021	0227	EFRAME	MYR	0.505	0.515	0.500	0.510	1,941,100	982,801
29/03/2021	0228	HPPHB	MYR	0.610	0.610	0.600	0.610	268,700	162,906
29/03/2021	0229	MOBILIA	MYR	0.395	0.405	0.390	0.400	3,689,000	1,464,327
29/03/2021	0230	TELADAN	MYR	0.645	0.650	0.630	0.640	23,337,500	14,863,323
29/03/2021	03001	CLOUD	MYR	0.000	0.000	0.000	0.050	0	0
29/03/2021	03002	REDIDEA	MYR	0.000	0.000	0.000	0.200	0	0
29/03/2021	03005	MHCARE	MYR	0.000	0.000	0.000	1.110	0	0
29/03/2021	03006	NPS	MYR	0.000	0.000	0.000	0.280	0	0
29/03/2021	03008	SLIC	MYR	0.000	0.000	0.000	0.405	0	0
29/03/2021	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
29/03/2021	03010	MYKRIS	MYR	0.000	0.000	0.000	0.660	0	0
29/03/2021	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/03/2021	03012	BABA	MYR	0.000	0.000	0.000	0.160	0	0
29/03/2021	03013	TOPVISN	MYR	0.000	0.000	0.000	0.745	0	0
29/03/2021	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
29/03/2021	03016	CRG	MYR	0.125	0.155	0.125	0.155	63,100	9,726
29/03/2021	03017	UNIWALL	MYR	0.000	0.000	0.000	0.790	0	0
29/03/2021	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
29/03/2021	03019	MPSOL	MYR	0.000	0.000	0.000	0.170	0	0
29/03/2021	03019W	MPSOL-WA	MYR	0.000	0.000	0.000	0.050	0	0
29/03/2021	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
29/03/2021	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
29/03/2021	03022	MCOM	MYR	0.000	0.000	0.000	0.345	0	0
29/03/2021	03023	SMILE	MYR	0.000	0.000	0.000	0.230	0	0
29/03/2021	03024	CETECH	MYR	0.000	0.000	0.000	1.150	0	0
29/03/2021	03025	ENEST	MYR	0.000	0.000	0.000	0.135	0	0
29/03/2021	03026	FBHHD	MYR	0.000	0.000	0.000	0.305	0	0
29/03/2021	03027	MMIS	MYR	0.000	0.000	0.000	0.250	0	0
29/03/2021	03028	ACEINNO	MYR	0.000	0.000	0.000	0.395	0	0
29/03/2021	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
29/03/2021	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
29/03/2021	03031	POLYDM	MYR	0.000	0.000	0.000	0.200	0	0
29/03/2021	03032	ASTRA	MYR	0.000	0.000	0.000	0.370	0	0
29/03/2021	03033	SGBHD	MYR	0.000	0.000	0.000	0.295	0	0
29/03/2021	03035	CTIB	MYR	0.000	0.000	0.000	0.580	0	0
29/03/2021	03036	RPLANET	MYR	0.000	0.000	0.000	0.330	0	0
29/03/2021	03037	AURORA	MYR	0.000	0.000	0.000	0.100	0	0
29/03/2021	03038	ICTZONE	MYR	0.000	0.000	0.000	0.200	0	0
29/03/2021	03038P	ICTZONE-PA	MYR	0.000	0.000	0.000	0.240	0	0
29/03/2021	03040	JISHAN	MYR	0.280	0.280	0.280	0.280	50,000	14,000
29/03/2021	03043	UTAMA	MYR	0.190	0.190	0.190	0.190	50,000	9,500
29/03/2021	0400GA	DIN040000223	MYR	0.000	0.000	0.000	102.500	0	0
29/03/2021	0400GB	DIN045801028	MYR	0.000	0.000	0.000	108.200	0	0
29/03/2021	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.100	0	0
29/03/2021	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
29/03/2021	054610	TENCENT-C10	MYR	0.150	0.155	0.145	0.150	40,100	6,066
29/03/2021	0546C9	TENCENT-C9	MYR	0.000	0.000	0.000	0.100	0	0
29/03/2021	0548C2	BYD-C2	MYR	0.100	0.100	0.100	0.100	50,000	5,000
29/03/2021	0580C3	GEELY-C3	MYR	0.200	0.200	0.185	0.185	106,000	20,140
29/03/2021	0581C4	XIAOMI-C4	MYR	0.000	0.000	0.000	0.010	0	0
29/03/2021	0581C5	XIAOMI-C5	MYR	0.140	0.140	0.115	0.115	546,600	65,752
29/03/2021	0582C1	ALIBABA-C1	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	0582C2	ALIBABA-C2	MYR	0.035	0.035	0.025	0.030	2,821,000	84,200
29/03/2021	0583C1	MEITUAN-C1	MYR	0.000	0.000	0.000	0.100	0	0
29/03/2021	0583C2	MEITUAN-C2	MYR	0.150	0.155	0.140	0.140	533,600	77,657
29/03/2021	0585C1	CANSINO-C1	MYR	0.405	0.455	0.405	0.435	159,000	68,365
29/03/2021	0586C1	SUNNY-C1	MYR	0.000	0.000	0.000	0.100	0	0
29/03/2021	06509R	FBMKLCI-C9R	MYR	0.000	0.000	0.000	0.085	0	0
29/03/2021	06509S	FBMKLCI-C9S	MYR	0.000	0.000	0.000	0.145	0	0
29/03/2021	06509T	FBMKLCI-C9T	MYR	0.000	0.000	0.000	0.135	0	0
29/03/2021	06509U	FBMKLCI-C9U	MYR	0.000	0.000	0.000	0.095	0	0
29/03/2021	06509V	FBMKLCI-C9V	MYR	0.000	0.000	0.000	0.210	0	0
29/03/2021	06509W	FBMKLCI-C9W	MYR	0.000	0.000	0.000	0.315	0	0
29/03/2021	06509X	FBMKLCI-C9X	MYR	0.190	0.190	0.190	0.190	25,000	4,750
29/03/2021	06509Y	FBMKLCI-C9Y	MYR	0.000	0.000	0.000	0.190	0	0
29/03/2021	06509Z	FBMKLCI-C9Z	MYR	0.000	0.000	0.000	0.240	0	0
29/03/2021	0650AR	FBMKLCI-HAR	MYR	0.005	0.005	0.005	0.005	1,000	5
29/03/2021	0650AS	FBMKLCI-HAS	MYR	0.000	0.000	0.000	0.040	0	0

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29/03/2021	0650AT	FBMKLCI-HAT	MYR	0.000	0.000	0.000	0.055	0	0
29/03/2021	0650AU	FBMKLCI-HAU	MYR	0.000	0.000	0.000	0.065	0	0
29/03/2021	0650AV	FBMKLCI-HAV	MYR	0.000	0.000	0.000	0.040	0	0
29/03/2021	0650AW	FBMKLCI-HAW	MYR	0.000	0.000	0.000	0.070	0	0
29/03/2021	0650AX	FBMKLCI-HAX	MYR	0.000	0.000	0.000	0.010	0	0
29/03/2021	0650AY	FBMKLCI-HAY	MYR	0.030	0.030	0.030	0.030	20,000	600
29/03/2021	0650AZ	FBMKLCI-HAZ	MYR	0.040	0.040	0.040	0.040	35,500	1,420
29/03/2021	0650BA	FBMKLCI-CBA	MYR	0.000	0.000	0.000	0.230	0	0
29/03/2021	0650BB	FBMKLCI-CBB	MYR	0.065	0.065	0.065	0.065	25,000	1,625
29/03/2021	0650BC	FBMKLCI-CBC	MYR	0.000	0.000	0.000	0.230	0	0
29/03/2021	0650BD	FBMKLCI-CBD	MYR	0.000	0.000	0.000	0.155	0	0
29/03/2021	0650BE	FBMKLCI-CBE	MYR	0.000	0.000	0.000	0.150	0	0
29/03/2021	0650BF	FBMKLCI-CBF	MYR	0.000	0.000	0.000	0.150	0	0
29/03/2021	0650BG	FBMKLCI-CBG	MYR	0.000	0.000	0.000	0.395	0	0
29/03/2021	0650BH	FBMKLCI-CBH	MYR	0.000	0.000	0.000	0.150	0	0
29/03/2021	0650BI	FBMKLCI-CBI	MYR	0.000	0.000	0.000	0.150	0	0
29/03/2021	0650BJ	FBMKLCI-CBJ	MYR	0.000	0.000	0.000	0.150	0	0
29/03/2021	0650BK	FBMKLCI-CBK	MYR	0.000	0.000	0.000	0.390	0	0
29/03/2021	0650DA	FBMKLCI-HDA	MYR	0.270	0.270	0.270	0.270	20,000	5,400
29/03/2021	0650DB	FBMKLCI-HDB	MYR	0.000	0.000	0.000	0.235	0	0
29/03/2021	0650DC	FBMKLCI-HDC	MYR	0.385	0.390	0.385	0.385	280,000	108,700
29/03/2021	0650DD	FBMKLCI-HDD	MYR	0.000	0.000	0.000	0.260	0	0
29/03/2021	0650DE	FBMKLCI-HDE	MYR	0.160	0.160	0.160	0.160	10,000	1,600
29/03/2021	0650DF	FBMKLCI-HDF	MYR	0.000	0.000	0.000	0.115	0	0
29/03/2021	0650DG	FBMKLCI-HDG	MYR	0.290	0.290	0.290	0.290	16,100	4,669
29/03/2021	0650DH	FBMKLCI-HDH	MYR	0.000	0.000	0.000	0.175	0	0
29/03/2021	0650DI	FBMKLCI-HDI	MYR	0.115	0.115	0.115	0.115	2,000	230
29/03/2021	0650DJ	FBMKLCI-HDJ	MYR	0.000	0.000	0.000	0.085	0	0
29/03/2021	0650DK	FBMKLCI-HDK	MYR	0.000	0.000	0.000	0.380	0	0
29/03/2021	0651BT	HSI-CBT	MYR	0.305	0.305	0.305	0.305	300	92
29/03/2021	0651BU	HSI-CBU	MYR	0.230	0.230	0.230	0.230	1,000	230
29/03/2021	0651BV	HSI-CBV	MYR	0.000	0.000	0.000	0.300	0	0
29/03/2021	0651BW	HSI-CBW	MYR	0.000	0.000	0.000	1.140	0	0
29/03/2021	0651BX	HSI-CBX	MYR	0.000	0.000	0.000	1.950	0	0
29/03/2021	0651BY	HSI-CBY	MYR	0.660	0.660	0.660	0.660	6,000	3,960
29/03/2021	0651BZ	HSI-CBZ	MYR	0.000	0.000	0.000	1.560	0	0
29/03/2021	0651DU	HSI-HDU	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	0651DV	HSI-HDV	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	0651DW	HSI-HDW	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	0651DX	HSI-HDX	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	0651DY	HSI-HDY	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	0651DZ	HSI-HDZ	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	0651FA	HSI-CFA	MYR	2.280	2.280	2.280	2.280	600	1,368
29/03/2021	0651FB	HSI-CFB	MYR	0.000	0.000	0.000	0.435	0	0
29/03/2021	0651FC	HSI-CFC	MYR	0.000	0.000	0.000	0.610	0	0
29/03/2021	0651FD	HSI-CFD	MYR	0.000	0.000	0.000	0.485	0	0
29/03/2021	0651FE	HSI-CFE	MYR	0.000	0.000	0.000	0.605	0	0
29/03/2021	0651FF	HSI-CFF	MYR	0.000	0.000	0.000	0.385	0	0
29/03/2021	0651FG	HSI-CFG	MYR	0.000	0.000	0.000	0.375	0	0
29/03/2021	0651FH	HSI-CFH	MYR	0.285	0.290	0.240	0.260	25,319,800	6,720,846
29/03/2021	0651FI	HSI-CFI	MYR	0.600	0.640	0.585	0.625	120,000	73,825
29/03/2021	0651FJ	HSI-CFJ	MYR	0.000	0.000	0.000	1.080	0	0
29/03/2021	0651FK	HSI-CFK	MYR	0.245	0.245	0.210	0.230	13,094,600	3,036,442
29/03/2021	0651FL	HSI-CFL	MYR	0.525	0.540	0.525	0.540	42,000	22,380
29/03/2021	0651FM	HSI-CFM	MYR	1.010	1.010	1.010	1.010	3,500	3,535
29/03/2021	0651FN	HSI-CFN	MYR	0.240	0.240	0.230	0.230	41,100	9,664

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29/03/2021	0651FO	HSI-CFO	MYR	0.225	0.295	0.215	0.220	65,600	14,456
29/03/2021	0651FP	HSI-CFP	MYR	0.280	0.305	0.270	0.295	796,300	230,602
29/03/2021	0651FQ	HSI-CFQ	MYR	0.490	0.530	0.475	0.510	303,900	150,662
29/03/2021	0651FR	HSI-CFR	MYR	0.000	0.000	0.000	0.925	0	0
29/03/2021	0651FS	HSI-CFS	MYR	0.130	0.140	0.130	0.140	20,000	2,700
29/03/2021	0651FT	HSI-CFT	MYR	0.100	0.110	0.100	0.110	155,100	16,786
29/03/2021	0651FU	HSI-CFU	MYR	0.140	0.145	0.125	0.135	2,567,000	345,790
29/03/2021	0651FV	HSI-CFV	MYR	0.265	0.285	0.260	0.270	1,172,000	318,075
29/03/2021	0651FW	HSI-CFW	MYR	0.500	0.505	0.495	0.495	12,000	6,045
29/03/2021	0651FX	HSI-CFX	MYR	0.000	0.000	0.000	0.105	0	0
29/03/2021	0651FY	HSI-CFY	MYR	0.000	0.000	0.000	0.110	0	0
29/03/2021	0651FZ	HSI-CFZ	MYR	0.000	0.000	0.000	0.230	0	0
29/03/2021	0651G1	HSI-HG1	MYR	0.370	0.370	0.370	0.370	6,000	2,220
29/03/2021	0651G2	HSI-HG2	MYR	0.570	0.585	0.570	0.585	82,600	47,702
29/03/2021	0651G3	HSI-HG3	MYR	0.000	0.000	0.000	0.780	0	0
29/03/2021	0651GA	HSI-HGA	MYR	0.005	0.005	0.005	0.005	75,000	375
29/03/2021	0651GB	HSI-HGB	MYR	0.020	0.020	0.020	0.020	30,000	600
29/03/2021	0651GC	HSI-HGC	MYR	0.000	0.000	0.000	0.010	0	0
29/03/2021	0651GD	HSI-HGD	MYR	0.000	0.000	0.000	0.010	0	0
29/03/2021	0651GE	HSI-HGE	MYR	0.030	0.030	0.030	0.030	112,000	3,360
29/03/2021	0651GF	HSI-HGF	MYR	0.000	0.000	0.000	0.035	0	0
29/03/2021	0651GG	HSI-HGG	MYR	0.000	0.000	0.000	0.050	0	0
29/03/2021	0651GH	HSI-HGH	MYR	0.000	0.000	0.000	0.070	0	0
29/03/2021	0651GI	HSI-HGI	MYR	0.085	0.085	0.070	0.070	28,000	2,235
29/03/2021	0651GJ	HSI-HGJ	MYR	0.175	0.185	0.155	0.165	6,886,100	1,146,446
29/03/2021	0651GK	HSI-HGK	MYR	0.365	0.395	0.335	0.350	33,355,900	11,653,533
29/03/2021	0651GL	HSI-HGL	MYR	0.215	0.215	0.215	0.215	40,000	8,600
29/03/2021	0651GM	HSI-HGM	MYR	0.000	0.000	0.000	0.430	0	0
29/03/2021	0651GN	HSI-HGN	MYR	0.740	0.770	0.690	0.730	304,000	221,235
29/03/2021	0651GO	HSI-HGO	MYR	0.145	0.145	0.145	0.145	5,000	725
29/03/2021	0651GP	HSI-HGP	MYR	0.140	0.140	0.140	0.140	15,000	2,100
29/03/2021	0651GQ	HSI-HGQ	MYR	0.380	0.390	0.355	0.365	74,200	28,173
29/03/2021	0651GR	HSI-HGR	MYR	0.000	0.000	0.000	0.665	0	0
29/03/2021	0651GS	HSI-HGS	MYR	1.090	1.090	1.040	1.060	56,200	61,002
29/03/2021	0651GT	HSI-HGT	MYR	0.200	0.270	0.195	0.205	44,600	8,886
29/03/2021	0651GU	HSI-HGU	MYR	0.000	0.000	0.000	0.155	0	0
29/03/2021	0651GV	HSI-HGV	MYR	0.600	0.615	0.600	0.615	60,000	36,450
29/03/2021	0651GW	HSI-HGW	MYR	0.000	0.000	0.000	0.850	0	0
29/03/2021	0651GX	HSI-HGX	MYR	0.000	0.000	0.000	1.340	0	0
29/03/2021	0651GY	HSI-HGY	MYR	0.000	0.000	0.000	0.445	0	0
29/03/2021	0651GZ	HSI-HGZ	MYR	0.000	0.000	0.000	0.200	0	0
29/03/2021	0651IA	HSI-CIA	MYR	0.405	0.425	0.400	0.405	240,800	98,515
29/03/2021	0651IB	HSI-CIB	MYR	0.000	0.000	0.000	0.160	0	0
29/03/2021	0656CQ	SP500-CQ	MYR	0.320	0.335	0.320	0.330	141,300	46,334
29/03/2021	0656CR	SP500-CR	MYR	1.080	1.080	1.080	1.080	2,000	2,160
29/03/2021	0656CS	SP500-CS	MYR	1.010	1.010	1.010	1.010	6,000	6,060
29/03/2021	0656CT	SP500-CT	MYR	0.000	0.000	0.000	1.640	0	0
29/03/2021	0656HQ	SP500-HQ	MYR	0.220	0.220	0.215	0.215	40,500	8,720
29/03/2021	0656HR	SP500-HR	MYR	0.415	0.420	0.410	0.415	310,400	128,669
29/03/2021	0656HS	SP500-HS	MYR	0.370	0.370	0.370	0.370	6,000	2,220
29/03/2021	0656HT	SP500-HT	MYR	0.515	0.515	0.510	0.510	26,700	13,690
29/03/2021	0657C1	HSTECH-C1	MYR	0.045	0.045	0.035	0.040	4,572,100	177,235
29/03/2021	0657C2	HSTECH-C2	MYR	0.155	0.155	0.140	0.140	2,319,000	327,445
29/03/2021	0657C3	HSTECH-C3	MYR	0.065	0.065	0.065	0.065	250,000	16,250
29/03/2021	0657C4	HSTECH-C4	MYR	0.290	0.290	0.260	0.260	1,354,400	370,374
29/03/2021	0657H1	HSTECH-H1	MYR	0.000	0.000	0.000	0.555	0	0

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29/03/2021	0657H2	HSTECH-H2	MYR	1.620	1.660	1.620	1.660	1,600	2,612
29/03/2021	0657H3	HSTECH-H3	MYR	0.245	0.245	0.230	0.230	69,000	15,885
29/03/2021	070349	A50CHIN-H49	MYR	0.000	0.000	0.000	0.080	0	0
29/03/2021	070351	A50CHIN-H51	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	070353	A50CHIN-H53	MYR	0.205	0.205	0.205	0.205	1,000	205
29/03/2021	070355	A50CHIN-H55	MYR	0.000	0.000	0.000	0.445	0	0
29/03/2021	070357	A50CHIN-H57	MYR	0.000	0.000	0.000	0.440	0	0
29/03/2021	070359	A50CHIN-H59	MYR	0.000	0.000	0.000	0.690	0	0
29/03/2021	070364	A50CHIN-C64	MYR	0.000	0.000	0.000	0.275	0	0
29/03/2021	070366	A50CHIN-C66	MYR	0.000	0.000	0.000	0.450	0	0
29/03/2021	070368	A50CHIN-C68	MYR	0.205	0.230	0.205	0.205	2,599,500	545,771
29/03/2021	070370	A50CHIN-C70	MYR	0.000	0.000	0.000	0.630	0	0
29/03/2021	070372	A50CHIN-C72	MYR	0.000	0.000	0.000	0.080	0	0
29/03/2021	070374	A50CHIN-C74	MYR	0.165	0.165	0.165	0.165	1,000	165
29/03/2021	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.188	0	0
29/03/2021	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.680	0	0
29/03/2021	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.255	0	0
29/03/2021	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.690	0	0
29/03/2021	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.845	0	0
29/03/2021	0824EA	MYETFID	MYR	1.370	1.450	1.370	1.450	4,000	5,760
29/03/2021	0825EA	METFSID	MYR	0.000	0.000	0.000	0.820	0	0
29/03/2021	0827EA	METFUS50	USD	1.720	1.720	1.710	7.093	1,700	12,067
29/03/2021	0828EA	GOLDETF	MYR	2.300	2.310	2.300	2.300	31,700	73,110
29/03/2021	0829EA	CHINAETF-MYR	MYR	8.290	8.290	8.180	8.190	20,000	164,304
29/03/2021	0829EB	CHINAETF-USD	USD	1.980	1.980	1.980	8.213	1,500	12,320
29/03/2021	0830EA	FANG-2XL	MYR	11.800	11.800	11.800	11.800	1,400	16,520
29/03/2021	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	1.560	0	0
29/03/2021	0832EA	HSCEI-2XL	MYR	0.000	0.000	0.000	1.770	0	0
29/03/2021	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	1.750	0	0
29/03/2021	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	2.040	0	0
29/03/2021	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	1.860	0	0
29/03/2021	0836EA	MY-MOMETF	MYR	1.150	1.150	1.150	1.150	500	575
29/03/2021	0837EA	AXJ-REITSETF	MYR	1.020	1.020	1.020	1.020	7,300	7,446
29/03/2021	1007	AMPROP	MYR	0.415	0.425	0.415	0.425	44,353	18,563
29/03/2021	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.400	0	0
29/03/2021	1015	AMBANK	MYR	3.010	3.040	2.960	2.980	6,715,591	20,031,522
29/03/2021	101521	AMBANK-C21	MYR	0.010	0.010	0.010	0.010	202,000	2,020
29/03/2021	101522	AMBANK-C22	MYR	0.000	0.000	0.000	0.060	0	0
29/03/2021	101523	AMBANK-C23	MYR	0.045	0.045	0.040	0.045	2,552,000	103,415
29/03/2021	101524	AMBANK-C24	MYR	0.050	0.050	0.045	0.050	2,955,300	133,989
29/03/2021	101525	AMBANK-C25	MYR	0.075	0.075	0.070	0.070	550,000	38,750
29/03/2021	1023	CIMB	MYR	4.440	4.450	4.380	4.440	9,103,429	40,170,992
29/03/2021	102364	CIMB-C64	MYR	0.135	0.140	0.130	0.140	440,000	60,800
29/03/2021	102366	CIMB-C66	MYR	0.065	0.070	0.065	0.070	600,000	40,500
29/03/2021	102367	CIMB-C67	MYR	0.000	0.000	0.000	0.025	0	0
29/03/2021	102368	CIMB-C68	MYR	0.000	0.000	0.000	0.140	0	0
29/03/2021	102369	CIMB-C69	MYR	0.000	0.000	0.000	0.315	0	0
29/03/2021	102370	CIMB-C70	MYR	0.000	0.000	0.000	0.260	0	0
29/03/2021	102371	CIMB-C71	MYR	0.000	0.000	0.000	0.280	0	0
29/03/2021	102372	CIMB-C72	MYR	0.000	0.000	0.000	0.280	0	0
29/03/2021	102373	CIMB-C73	MYR	0.230	0.235	0.215	0.235	731,000	160,180
29/03/2021	102374	CIMB-C74	MYR	0.000	0.000	0.000	0.410	0	0
29/03/2021	102375	CIMB-C75	MYR	0.065	0.065	0.065	0.065	159,200	10,348
29/03/2021	102376	CIMB-C76	MYR	0.140	0.140	0.135	0.135	160,000	21,850
29/03/2021	102377	CIMB-C77	MYR	0.120	0.120	0.120	0.120	300,000	36,000
29/03/2021	102378	CIMB-C78	MYR	0.135	0.135	0.135	0.135	1,400	189

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29/03/2021	102379	CIMB-C79	MYR	0.165	0.170	0.165	0.170	460,000	77,700
29/03/2021	1023HE	CIMB-HE	MYR	0.000	0.000	0.000	0.100	0	0
29/03/2021	1058	MANULFE	MYR	0.000	0.000	0.000	2.120	0	0
29/03/2021	1066	RHBBANK	MYR	5.360	5.370	5.320	5.360	2,603,065	13,928,992
29/03/2021	106625	RHBBANKC25	MYR	0.130	0.130	0.110	0.110	2,000,000	240,000
29/03/2021	106626	RHBBANKC26	MYR	0.130	0.130	0.130	0.130	69,500	9,035
29/03/2021	106627	RHBBANKC27	MYR	0.245	0.245	0.245	0.245	50,000	12,250
29/03/2021	106628	RHBBANKC28	MYR	0.000	0.000	0.000	0.050	0	0
29/03/2021	106629	RHBBANKC29	MYR	0.000	0.000	0.000	0.050	0	0
29/03/2021	106630	RHBBANKC30	MYR	0.045	0.045	0.045	0.045	100,000	4,500
29/03/2021	1082	HLFG	MYR	17.820	18.060	17.340	18.060	235,486	4,211,340
29/03/2021	1147	GOB	MYR	0.360	0.365	0.345	0.350	1,185,300	414,671
29/03/2021	1155	MAYBANK	MYR	8.250	8.400	8.250	8.380	3,973,942	33,067,198
29/03/2021	115569	MAYBANKC69	MYR	0.085	0.090	0.080	0.090	90,000	7,800
29/03/2021	115570	MAYBANKC70	MYR	0.065	0.065	0.065	0.065	2,000	130
29/03/2021	115572	MAYBANKC72	MYR	0.000	0.000	0.000	0.230	0	0
29/03/2021	115573	MAYBANKC73	MYR	0.000	0.000	0.000	0.165	0	0
29/03/2021	115574	MAYBANKC74	MYR	0.205	0.230	0.205	0.230	351,900	75,499
29/03/2021	115575	MAYBANKC75	MYR	0.160	0.165	0.160	0.160	151,500	24,248
29/03/2021	115576	MAYBANKC76	MYR	0.025	0.025	0.025	0.025	30,100	753
29/03/2021	115577	MAYBANKC77	MYR	0.055	0.060	0.055	0.060	710,200	39,062
29/03/2021	1163	ALLIANZ	MYR	13.620	13.620	13.480	13.600	18,700	252,968
29/03/2021	1163PA	ALLIANZ-PA	MYR	13.500	13.520	13.460	13.500	81,999	1,107,076
29/03/2021	1171	MBSB	MYR	0.680	0.685	0.670	0.675	6,436,545	4,358,558
29/03/2021	117130	MBSB-C30	MYR	0.020	0.020	0.020	0.020	163,700	3,274
29/03/2021	117132	MBSB-C32	MYR	0.070	0.075	0.070	0.075	291,500	20,455
29/03/2021	117133	MBSB-C33	MYR	0.055	0.055	0.055	0.055	444,700	24,459
29/03/2021	117134	MBSB-C34	MYR	0.045	0.045	0.045	0.045	200,000	9,000
29/03/2021	1198	MAA	MYR	0.970	0.980	0.880	0.890	3,752,700	3,404,080
29/03/2021	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	1287	PMHLDG	MYR	0.105	0.105	0.095	0.105	1,645,100	166,769
29/03/2021	1295	PBBANK	MYR	4.210	4.240	4.180	4.230	14,717,422	61,930,038
29/03/2021	129549	PBBANK-C49	MYR	0.365	0.365	0.365	0.365	3,000	1,095
29/03/2021	129550	PBBANK-C50	MYR	0.335	0.335	0.335	0.335	205,000	68,675
29/03/2021	129552	PBBANK-C52	MYR	0.000	0.000	0.000	0.200	0	0
29/03/2021	129554	PBBANK-C54	MYR	0.000	0.000	0.000	0.230	0	0
29/03/2021	129555	PBBANK-C55	MYR	0.200	0.205	0.200	0.205	300,100	60,021
29/03/2021	129556	PBBANK-C56	MYR	0.500	0.500	0.500	0.500	49,000	24,500
29/03/2021	129557	PBBANK-C57	MYR	0.105	0.105	0.105	0.105	323,000	33,915
29/03/2021	129558	PBBANK-C58	MYR	0.210	0.210	0.210	0.210	403,000	84,630
29/03/2021	129559	PBBANK-C59	MYR	0.085	0.085	0.080	0.085	1,010,000	83,350
29/03/2021	129560	PBBANK-C60	MYR	0.050	0.055	0.050	0.055	26,900	1,445
29/03/2021	129561	PBBANK-C61	MYR	0.095	0.095	0.095	0.095	10,000	950
29/03/2021	129562	PBBANK-C62	MYR	0.070	0.075	0.070	0.075	645,100	45,159
29/03/2021	129563	PBBANK-C63	MYR	0.000	0.000	0.000	0.090	0	0
29/03/2021	129564	PBBANK-C64	MYR	0.065	0.065	0.065	0.065	15,000	975
29/03/2021	1295HA	PBBANK-HA	MYR	0.030	0.035	0.030	0.035	251,000	7,535
29/03/2021	1295HB	PBBANK-HB	MYR	0.000	0.000	0.000	0.075	0	0
29/03/2021	1368	EDGENTA	MYR	1.780	1.800	1.760	1.800	397,800	706,193
29/03/2021	1368CI	EDGENTA-CI	MYR	0.000	0.000	0.000	0.030	0	0
29/03/2021	1368CJ	EDGENTA-CJ	MYR	0.000	0.000	0.000	0.035	0	0
29/03/2021	1481	ASB	MYR	0.155	0.155	0.150	0.155	2,035,250	306,911
29/03/2021	1503	GUOCO	MYR	0.710	0.730	0.710	0.725	131,300	95,010
29/03/2021	1538	SYMLIFE	MYR	0.815	0.855	0.785	0.840	19,067,665	15,845,760
29/03/2021	1562	BJTOTO	MYR	2.130	2.150	2.120	2.150	480,640	1,026,417
29/03/2021	1589	IWCITY	MYR	0.490	0.490	0.480	0.485	1,658,900	807,128

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29/03/2021	1619	DRBHCOM	MYR	1.940	1.960	1.930	1.950	1,556,505	3,030,049
29/03/2021	16191J	DRBHCOMC1J	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	16191K	DRBHCOMC1K	MYR	0.005	0.005	0.005	0.005	29,400	147
29/03/2021	16191L	DRBHCOMC1L	MYR	0.020	0.020	0.020	0.020	50,000	1,000
29/03/2021	16191M	DRBHCOMC1M	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	16191N	DRBHCOMC1N	MYR	0.045	0.045	0.045	0.045	60,000	2,700
29/03/2021	16191O	DRBHCOMC1O	MYR	0.015	0.015	0.015	0.015	8,819,300	132,290
29/03/2021	16191P	DRBHCOMC1P	MYR	0.000	0.000	0.000	0.030	0	0
29/03/2021	16191Q	DRBHCOMC1Q	MYR	0.000	0.000	0.000	0.085	0	0
29/03/2021	16191R	DRBHCOMC1R	MYR	0.090	0.090	0.090	0.090	7,000	630
29/03/2021	16191S	DRBHCOMC1S	MYR	0.000	0.000	0.000	0.125	0	0
29/03/2021	16191T	DRBHCOMC1T	MYR	0.085	0.085	0.085	0.085	11,500	978
29/03/2021	16191U	DRBHCOMC1U	MYR	0.000	0.000	0.000	0.095	0	0
29/03/2021	1643	LANDMRK	MYR	0.495	0.495	0.490	0.490	654,500	320,946
29/03/2021	1651	MRCB	MYR	0.495	0.505	0.480	0.480	12,425,667	6,113,003
29/03/2021	165165	MRCB-C65	MYR	0.015	0.015	0.015	0.015	22,400	336
29/03/2021	165166	MRCB-C66	MYR	0.035	0.035	0.030	0.030	15,000	475
29/03/2021	165167	MRCB-C67	MYR	0.030	0.030	0.025	0.030	220,000	6,150
29/03/2021	165168	MRCB-C68	MYR	0.045	0.045	0.045	0.045	700,000	31,500
29/03/2021	165169	MRCB-C69	MYR	0.060	0.060	0.060	0.060	200,000	12,000
29/03/2021	165170	MRCB-C70	MYR	0.155	0.155	0.155	0.155	50,000	7,750
29/03/2021	1651WB	MRCB-WB	MYR	0.130	0.130	0.130	0.130	1,568,120	203,853
29/03/2021	1694	MENANG	MYR	0.490	0.505	0.490	0.505	6,580	3,296
29/03/2021	1724	PARAMON	MYR	0.850	0.855	0.845	0.845	256,700	218,109
29/03/2021	1724WA	PARAMON-WA	MYR	0.115	0.120	0.110	0.115	2,351,700	262,276
29/03/2021	1818	BURSA	MYR	8.940	9.060	8.940	9.000	1,355,300	12,211,501
29/03/2021	181828	BURSA-C28	MYR	0.400	0.410	0.400	0.410	23,100	9,400
29/03/2021	181832	BURSA-C32	MYR	0.000	0.000	0.000	0.015	0	0
29/03/2021	181836	BURSA-C36	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	181837	BURSA-C37	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	181838	BURSA-C38	MYR	0.000	0.000	0.000	0.030	0	0
29/03/2021	181839	BURSA-C39	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	181840	BURSA-C40	MYR	0.000	0.000	0.000	0.070	0	0
29/03/2021	181841	BURSA-C41	MYR	0.000	0.000	0.000	0.015	0	0
29/03/2021	181842	BURSA-C42	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	181843	BURSA-C43	MYR	0.000	0.000	0.000	0.130	0	0
29/03/2021	181844	BURSA-C44	MYR	0.040	0.040	0.040	0.040	329,800	13,192
29/03/2021	181845	BURSA-C45	MYR	0.000	0.000	0.000	0.075	0	0
29/03/2021	181846	BURSA-C46	MYR	0.000	0.000	0.000	0.025	0	0
29/03/2021	181847	BURSA-C47	MYR	0.000	0.000	0.000	0.060	0	0
29/03/2021	181848	BURSA-C48	MYR	0.000	0.000	0.000	0.095	0	0
29/03/2021	181849	BURSA-C49	MYR	0.000	0.000	0.000	0.090	0	0
29/03/2021	181850	BURSA-C50	MYR	0.000	0.000	0.000	0.150	0	0
29/03/2021	181851	BURSA-C51	MYR	0.000	0.000	0.000	0.150	0	0
29/03/2021	1899	BKAWAN	MYR	17.700	17.700	17.700	17.700	1,000	17,700
29/03/2021	1902	PINEPAC	MYR	0.580	0.590	0.555	0.575	1,391,200	803,893
29/03/2021	1929	CHINTEK	MYR	6.920	6.920	6.920	6.920	5,000	34,600
29/03/2021	1961	IOICORP	MYR	4.220	4.230	4.160	4.230	1,958,961	8,256,093
29/03/2021	196127	IOICORP-C27	MYR	0.000	0.000	0.000	0.020	0	0
29/03/2021	196128	IOICORP-C28	MYR	0.000	0.000	0.000	0.025	0	0
29/03/2021	196129	IOICORP-C29	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	196130	IOICORP-C30	MYR	0.000	0.000	0.000	0.050	0	0
29/03/2021	196131	IOICORP-C31	MYR	0.000	0.000	0.000	0.020	0	0
29/03/2021	196132	IOICORP-C32	MYR	0.000	0.000	0.000	0.055	0	0
29/03/2021	196133	IOICORP-C33	MYR	0.000	0.000	0.000	0.050	0	0
29/03/2021	1996	KRETAM	MYR	0.635	0.645	0.635	0.645	316,300	202,015

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/03/2021	2038	NSOP	MYR	0.000	0.000	0.000	3.220	0	0
29/03/2021	2054	TDM	MYR	0.285	0.290	0.280	0.280	7,520,521	2,126,162
29/03/2021	2062	HARBOUR	MYR	0.895	0.895	0.870	0.870	342,100	301,444
29/03/2021	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.010	0	0
29/03/2021	2089	UTDPLT	MYR	14.400	14.400	14.380	14.400	124,200	1,788,330
29/03/2021	2097	EASTLND	MYR	0.140	0.140	0.140	0.140	458,401	64,176
29/03/2021	2127	COMFORT	MYR	2.070	2.080	2.000	2.010	3,457,100	7,005,421
29/03/2021	2127CA	COMFORT-CA	MYR	0.000	0.000	0.000	0.020	0	0
29/03/2021	2127CB	COMFORT-CB	MYR	0.020	0.020	0.020	0.020	337,400	6,748
29/03/2021	2127CC	COMFORT-CC	MYR	0.010	0.010	0.010	0.010	1,000	10
29/03/2021	2127CD	COMFORT-CD	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	2127CE	COMFORT-CE	MYR	0.000	0.000	0.000	0.015	0	0
29/03/2021	2127CF	COMFORT-CF	MYR	0.000	0.000	0.000	0.020	0	0
29/03/2021	2127CG	COMFORT-CG	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	2127CH	COMFORT-CH	MYR	0.020	0.020	0.015	0.020	51,500	780
29/03/2021	2127CI	COMFORT-CI	MYR	0.000	0.000	0.000	0.150	0	0
29/03/2021	2127CJ	COMFORT-CJ	MYR	0.000	0.000	0.000	0.150	0	0
29/03/2021	2127CK	COMFORT-CK	MYR	0.090	0.090	0.090	0.090	100	9
29/03/2021	2135	GOPENG	MYR	1.060	1.060	1.030	1.040	211,000	219,482
29/03/2021	2143	ECM	MYR	0.240	0.240	0.235	0.235	12,900	3,039
29/03/2021	2186	KUCHAI	MYR	1.550	1.550	1.550	1.550	20,000	31,000
29/03/2021	2194	MMCCORP	MYR	1.070	1.080	1.030	1.040	14,833,632	15,572,931
29/03/2021	219420	MMCCORPC20	MYR	0.145	0.145	0.135	0.135	2,678,300	370,887
29/03/2021	219422	MMCCORPC22	MYR	0.000	0.000	0.000	0.285	0	0
29/03/2021	219423	MMCCORPC23	MYR	0.070	0.070	0.060	0.060	9,785,400	609,246
29/03/2021	219424	MMCCORPC24	MYR	0.220	0.230	0.210	0.215	3,115,100	672,853
29/03/2021	2216	IJMLNT	MYR	1.750	1.770	1.680	1.690	995,700	1,703,707
29/03/2021	2216CE	IJMLNT-CE	MYR	0.055	0.055	0.055	0.055	60,000	3,300
29/03/2021	2224	SDRED	MYR	0.525	0.525	0.525	0.525	45,000	23,625
29/03/2021	2259	TALAMT	MYR	0.035	0.035	0.030	0.030	3,117,550	103,221
29/03/2021	2283	ZELAN	MYR	0.125	0.125	0.115	0.120	8,809,294	1,044,163
29/03/2021	2291	GENP	MYR	9.020	9.130	9.010	9.130	742,300	6,728,278
29/03/2021	2305	AYER	MYR	0.000	0.000	0.000	5.850	0	0
29/03/2021	2429	TANCO	MYR	0.055	0.055	0.050	0.050	1,330,000	69,650
29/03/2021	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.020	0	0
29/03/2021	2445	KLK	MYR	23.060	23.120	22.860	23.120	764,800	17,629,778
29/03/2021	2445C5	KLK-C5	MYR	0.000	0.000	0.000	0.030	0	0
29/03/2021	2445C6	KLK-C6	MYR	0.000	0.000	0.000	0.070	0	0
29/03/2021	2445C7	KLK-C7	MYR	0.000	0.000	0.000	0.060	0	0
29/03/2021	2453	KLUANG	MYR	0.000	0.000	0.000	3.680	0	0
29/03/2021	2488	ABMB	MYR	2.660	2.700	2.650	2.700	622,500	1,669,579
29/03/2021	2488C4	ABMB-C4	MYR	0.000	0.000	0.000	0.060	0	0
29/03/2021	2488C5	ABMB-C5	MYR	0.000	0.000	0.000	0.125	0	0
29/03/2021	2488C6	ABMB-C6	MYR	0.000	0.000	0.000	0.065	0	0
29/03/2021	2542	RVIEW	MYR	0.000	0.000	0.000	3.050	0	0
29/03/2021	2569	SBAGAN	MYR	0.000	0.000	0.000	3.120	0	0
29/03/2021	2593	UMCCA	MYR	5.280	5.280	5.150	5.150	2,099	10,933
29/03/2021	2607	INCKEN	MYR	0.480	0.480	0.480	0.480	500	240
29/03/2021	2658	AJI	MYR	15.900	15.900	15.820	15.860	9,100	144,330
29/03/2021	2674	ALCOM	MYR	0.800	0.800	0.750	0.760	223,500	172,093
29/03/2021	2682	PARKWD	MYR	0.235	0.245	0.230	0.230	185,900	43,966
29/03/2021	2739	TECHNAX	MYR	0.140	0.140	0.135	0.140	6,242,150	857,040
29/03/2021	2755	FCW	MYR	0.000	0.000	0.000	1.040	0	0
29/03/2021	2771	BSTEAD	MYR	0.615	0.625	0.610	0.615	936,563	574,888
29/03/2021	2828	CIHLDG	MYR	2.200	2.200	2.170	2.180	33,600	73,348
29/03/2021	2836	CARLSBG	MYR	23.760	24.080	23.760	24.080	95,300	2,282,406

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29/03/2021	2852	CMSB	MYR	2.300	2.320	2.230	2.260	854,700	1,923,992
29/03/2021	285220	CMSB-C20	MYR	0.000	0.000	0.000	0.110	0	0
29/03/2021	285221	CMSB-C21	MYR	0.000	0.000	0.000	0.110	0	0
29/03/2021	285222	CMSB-C22	MYR	0.000	0.000	0.000	0.240	0	0
29/03/2021	285223	CMSB-C23	MYR	0.000	0.000	0.000	0.270	0	0
29/03/2021	285224	CMSB-C24	MYR	0.085	0.085	0.085	0.085	240,000	20,400
29/03/2021	285225	CMSB-C25	MYR	0.000	0.000	0.000	0.085	0	0
29/03/2021	285226	CMSB-C26	MYR	0.000	0.000	0.000	0.075	0	0
29/03/2021	285227	CMSB-C27	MYR	0.000	0.000	0.000	0.150	0	0
29/03/2021	285228	CMSB-C28	MYR	0.000	0.000	0.000	0.150	0	0
29/03/2021	2925	CCB	MYR	2.410	2.430	2.410	2.430	542,800	1,313,422
29/03/2021	2984	FACBIND	MYR	1.350	1.350	1.330	1.330	3,100	4,165
29/03/2021	3018	OLYMPIA	MYR	0.100	0.105	0.100	0.100	1,619,200	162,279
29/03/2021	3026	DLADY	MYR	36.000	36.000	35.900	35.980	5,400	194,318
29/03/2021	3034	HAPSENG	MYR	8.310	8.320	8.100	8.320	392,553	3,229,380
29/03/2021	3034CY	HAPSENG-CY	MYR	0.000	0.000	0.000	0.105	0	0
29/03/2021	3042	PETRONM	MYR	4.720	4.720	4.610	4.610	35,500	164,985
29/03/2021	3042CU	PETRONM-CU	MYR	0.000	0.000	0.000	0.150	0	0
29/03/2021	3042CV	PETRONM-CV	MYR	0.000	0.000	0.000	0.095	0	0
29/03/2021	3069	MFCB	MYR	7.190	7.270	7.190	7.200	305,700	2,208,005
29/03/2021	3069CJ	MFCB-CJ	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	3069CL	MFCB-CL	MYR	0.000	0.000	0.000	0.115	0	0
29/03/2021	3069CM	MFCB-CM	MYR	0.000	0.000	0.000	0.075	0	0
29/03/2021	3069CN	MFCB-CN	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	3069CO	MFCB-CO	MYR	0.000	0.000	0.000	0.035	0	0
29/03/2021	3069CP	MFCB-CP	MYR	0.075	0.075	0.075	0.075	50,000	3,750
29/03/2021	3069CQ	MFCB-CQ	MYR	0.000	0.000	0.000	0.065	0	0
29/03/2021	3069CR	MFCB-CR	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	3069CS	MFCB-CS	MYR	0.095	0.110	0.095	0.110	187,400	19,376
29/03/2021	3107	FIMACOR	MYR	1.870	1.870	1.830	1.830	17,800	32,854
29/03/2021	3158	YNHPROP	MYR	2.850	2.900	2.810	2.810	55,942	159,552
29/03/2021	3174	L&G	MYR	0.125	0.135	0.120	0.130	70,302,700	9,087,107
29/03/2021	3182	GENTING	MYR	5.240	5.240	5.130	5.170	6,829,954	35,311,044
29/03/2021	31821A	GENTINGC1A	MYR	0.000	0.000	0.000	0.230	0	0
29/03/2021	31821B	GENTINGC1B	MYR	0.130	0.130	0.130	0.130	3,700	481
29/03/2021	31821C	GENTINGC1C	MYR	0.000	0.000	0.000	0.150	0	0
29/03/2021	318287	GENTINGC87	MYR	0.160	0.160	0.150	0.150	1,781,300	272,588
29/03/2021	318289	GENTINGC89	MYR	0.090	0.090	0.080	0.080	482,500	38,675
29/03/2021	318290	GENTINGC90	MYR	0.455	0.455	0.445	0.445	140,500	63,123
29/03/2021	318291	GENTINGC91	MYR	0.250	0.250	0.250	0.250	5,000	1,250
29/03/2021	318292	GENTINGC92	MYR	0.295	0.295	0.295	0.295	300,000	88,500
29/03/2021	318293	GENTINGC93	MYR	0.355	0.355	0.330	0.335	388,300	130,981
29/03/2021	318294	GENTINGC94	MYR	0.685	0.685	0.685	0.685	100,000	68,500
29/03/2021	318295	GENTINGC95	MYR	0.230	0.230	0.230	0.230	8,000	1,840
29/03/2021	318296	GENTINGC96	MYR	0.255	0.255	0.255	0.255	300,000	76,500
29/03/2021	318297	GENTINGC97	MYR	0.115	0.115	0.100	0.100	346,700	36,188
29/03/2021	318298	GENTINGC98	MYR	0.175	0.175	0.165	0.170	163,800	27,815
29/03/2021	318299	GENTINGC99	MYR	0.125	0.125	0.115	0.120	2,813,600	327,969
29/03/2021	3182HA	GENTING-HA	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	3182HB	GENTING-HB	MYR	0.055	0.055	0.055	0.055	10,000	550
29/03/2021	3204	GKENT	MYR	0.785	0.810	0.785	0.810	2,358,400	1,893,166
29/03/2021	3239	BJASSET	MYR	0.370	0.410	0.365	0.390	4,834,200	1,901,130
29/03/2021	3239WB	BJASSET-WB	MYR	0.055	0.065	0.055	0.060	37,978,300	2,218,623
29/03/2021	3247	GUH	MYR	0.440	0.440	0.435	0.440	108,697	47,609
29/03/2021	3255	HEIM	MYR	26.160	26.160	25.560	25.760	465,300	12,065,616
29/03/2021	3298	HEXZA	MYR	1.080	1.100	1.080	1.100	531,100	582,711

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29/03/2021	3301	HLIND	MYR	9.480	9.480	9.370	9.400	26,800	251,986
29/03/2021	3336	IJM	MYR	1.710	1.720	1.680	1.680	1,695,100	2,871,654
29/03/2021	333642	IJM-C42	MYR	0.000	0.000	0.000	0.060	0	0
29/03/2021	333643	IJM-C43	MYR	0.000	0.000	0.000	0.325	0	0
29/03/2021	333644	IJM-C44	MYR	0.000	0.000	0.000	0.210	0	0
29/03/2021	333645	IJM-C45	MYR	0.000	0.000	0.000	0.100	0	0
29/03/2021	333646	IJM-C46	MYR	0.000	0.000	0.000	0.090	0	0
29/03/2021	333647	IJM-C47	MYR	0.180	0.180	0.180	0.180	30,000	5,400
29/03/2021	3379	INSAS	MYR	0.850	0.860	0.845	0.850	527,022	449,765
29/03/2021	3379PB	INSAS-PB	MYR	0.895	0.895	0.895	0.895	603,902	540,492
29/03/2021	3379WC	INSAS-WC	MYR	0.230	0.230	0.225	0.225	557,101	126,098
29/03/2021	3395	BJCORP	MYR	0.310	0.345	0.310	0.335	391,535,708	129,891,215
29/03/2021	3395LD	BJCORP-LD	MYR	0.320	0.340	0.320	0.335	3,881,700	1,291,336
29/03/2021	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.345	0	0
29/03/2021	3395WB	BJCORP-WB	MYR	0.040	0.050	0.040	0.050	59,911,810	2,882,613
29/03/2021	3395WC	BJCORP-WC	MYR	0.075	0.080	0.075	0.080	5,116,400	399,083
29/03/2021	3417	E&O	MYR	0.600	0.630	0.600	0.605	28,011,792	16,943,140
29/03/2021	3441	JOHAN	MYR	0.175	0.185	0.175	0.175	2,088,000	372,278
29/03/2021	3476	KSENG	MYR	3.640	3.640	3.600	3.630	24,500	88,755
29/03/2021	3484	DBHD	MYR	0.380	0.405	0.380	0.405	155,480	60,080
29/03/2021	3514	MARCO	MYR	0.135	0.140	0.135	0.135	50,200	6,778
29/03/2021	3557	ECOFIRS	MYR	0.385	0.390	0.380	0.390	257,600	99,284
29/03/2021	3565	WCEHB	MYR	0.440	0.480	0.430	0.480	31,442,800	14,738,327
29/03/2021	3565PA	WCEHB-PA	MYR	0.385	0.435	0.385	0.435	1,861,300	791,636
29/03/2021	3565WF	WCEHB-WF	MYR	0.240	0.245	0.235	0.245	915,750	221,672
29/03/2021	3573	LIENHOE	MYR	0.480	0.480	0.475	0.475	13,650	6,534
29/03/2021	3611	PGLOBE	MYR	0.595	0.595	0.595	0.595	10,000	5,950
29/03/2021	3662	MFLOUR	MYR	0.855	0.905	0.850	0.890	12,159,450	10,764,044
29/03/2021	3662LA	MFLOUR-LA	MYR	1.710	1.710	1.700	1.700	6,000	10,211
29/03/2021	3662WC	MFLOUR-WC	MYR	0.355	0.375	0.350	0.360	1,408,800	505,338
29/03/2021	3689	F&N	MYR	30.300	30.900	29.960	30.900	50,621	1,546,169
29/03/2021	3689CD	F&N-CD	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	3719	PANAMY	MYR	31.200	31.300	31.000	31.300	1,600	49,950
29/03/2021	3743	SUNSURIA	MYR	0.480	0.495	0.480	0.490	175,101	85,875
29/03/2021	3778	MELEWAR	MYR	0.490	0.495	0.480	0.485	2,538,166	1,237,448
29/03/2021	3778WB	MELEWAR-WB	MYR	0.280	0.285	0.265	0.275	834,100	230,311
29/03/2021	3794	MCEMENT	MYR	2.750	2.750	2.590	2.630	493,700	1,307,477
29/03/2021	3816	MISC	MYR	6.930	6.930	6.800	6.900	1,024,769	7,045,287
29/03/2021	381629	MISC-C29	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	381630	MISC-C30	MYR	0.070	0.070	0.070	0.070	105,000	7,350
29/03/2021	381631	MISC-C31	MYR	0.075	0.075	0.075	0.075	25,000	1,875
29/03/2021	381632	MISC-C32	MYR	0.000	0.000	0.000	0.150	0	0
29/03/2021	3859	MAGNUM	MYR	2.210	2.220	2.200	2.210	631,337	1,390,803
29/03/2021	3859C6	MAGNUM-C6	MYR	0.000	0.000	0.000	0.010	0	0
29/03/2021	3867	MPI	MYR	38.500	39.780	38.380	39.460	293,512	11,479,484
29/03/2021	3867CL	MPI-CL	MYR	0.480	0.510	0.475	0.500	1,108,300	543,789
29/03/2021	3867CM	MPI-CM	MYR	0.240	0.245	0.230	0.240	783,000	187,999
29/03/2021	3867CN	MPI-CN	MYR	0.105	0.110	0.105	0.110	276,200	29,444
29/03/2021	3867CO	MPI-CO	MYR	0.000	0.000	0.000	0.115	0	0
29/03/2021	3883	MUDA	MYR	2.670	2.680	2.610	2.660	488,200	1,297,843
29/03/2021	3891	MUIIND	MYR	0.095	0.095	0.090	0.090	2,469,000	225,315
29/03/2021	3905	MULPHA	MYR	1.400	1.500	1.400	1.500	207,916	305,410
29/03/2021	3913	MUIPROP	MYR	0.215	0.220	0.215	0.215	361,300	77,826
29/03/2021	3948	DUTALND	MYR	0.415	0.420	0.405	0.405	717,767	294,369
29/03/2021	4006	ORIENT	MYR	5.200	5.250	5.200	5.240	148,206	775,241
29/03/2021	4022	MAXIM	MYR	0.295	0.295	0.290	0.290	1,292,500	377,400

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29/03/2021	4057	ASIAPAC	MYR	0.170	0.175	0.165	0.170	10,871,800	1,847,862
29/03/2021	4057LC	ASIAPAC-LC	MYR	0.825	0.825	0.825	0.825	19,100	15,758
29/03/2021	4057WB	ASIAPAC-WB	MYR	0.060	0.065	0.060	0.065	5,278,500	336,166
29/03/2021	4065	PPB	MYR	18.680	18.720	18.480	18.680	350,051	6,513,742
29/03/2021	4065CK	PPB-CK	MYR	0.000	0.000	0.000	0.080	0	0
29/03/2021	4065CL	PPB-CL	MYR	0.000	0.000	0.000	0.140	0	0
29/03/2021	4065CM	PPB-CM	MYR	0.000	0.000	0.000	0.150	0	0
29/03/2021	4081	PMCORP	MYR	0.125	0.125	0.125	0.125	214,800	26,850
29/03/2021	4162	BAT	MYR	13.260	13.360	13.140	13.160	375,400	4,964,298
29/03/2021	4162C2	BAT-C2	MYR	0.325	0.325	0.325	0.325	20,000	6,500
29/03/2021	4162C3	BAT-C3	MYR	0.185	0.190	0.185	0.185	130,000	24,100
29/03/2021	4162C4	BAT-C4	MYR	0.190	0.190	0.190	0.190	50,000	9,500
29/03/2021	4162C5	BAT-C5	MYR	0.000	0.000	0.000	0.120	0	0
29/03/2021	4162C6	BAT-C6	MYR	0.045	0.045	0.045	0.045	10,000	450
29/03/2021	4162C7	BAT-C7	MYR	0.055	0.060	0.055	0.055	404,300	23,087
29/03/2021	4162C8	BAT-C8	MYR	0.135	0.135	0.130	0.130	54,400	7,147
29/03/2021	4197	SIME	MYR	2.410	2.430	2.400	2.420	4,658,226	11,230,856
29/03/2021	419743	SIME-C43	MYR	0.000	0.000	0.000	0.135	0	0
29/03/2021	419744	SIME-C44	MYR	0.000	0.000	0.000	0.030	0	0
29/03/2021	419745	SIME-C45	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	419746	SIME-C46	MYR	0.000	0.000	0.000	0.090	0	0
29/03/2021	419747	SIME-C47	MYR	0.060	0.060	0.060	0.060	20,000	1,200
29/03/2021	419748	SIME-C48	MYR	0.000	0.000	0.000	0.035	0	0
29/03/2021	419749	SIME-C49	MYR	0.000	0.000	0.000	0.125	0	0
29/03/2021	4219	BJLAND	MYR	0.235	0.265	0.235	0.255	27,233,900	6,833,207
29/03/2021	4235	LIONIND	MYR	0.775	0.775	0.745	0.755	9,256,200	7,017,183
29/03/2021	4243	WTK	MYR	0.450	0.455	0.445	0.450	386,500	173,623
29/03/2021	4251	IBHD	MYR	0.290	0.290	0.285	0.285	872,200	248,933
29/03/2021	4251PA	IBHD-PA	MYR	0.000	0.000	0.000	0.290	0	0
29/03/2021	4286	SEAL	MYR	0.000	0.000	0.000	0.345	0	0
29/03/2021	4316	SHCHAN	MYR	0.660	0.660	0.600	0.625	163,100	100,448
29/03/2021	4324	HENGYUAN	MYR	5.460	5.480	5.300	5.340	701,700	3,788,128
29/03/2021	432414	HENGYUANC14	MYR	0.100	0.100	0.095	0.095	404,600	39,285
29/03/2021	432415	HENGYUANC15	MYR	0.065	0.065	0.060	0.060	607,300	37,223
29/03/2021	432416	HENGYUANC16	MYR	0.000	0.000	0.000	0.150	0	0
29/03/2021	4359	TURIYA	MYR	0.340	0.350	0.335	0.335	444,200	150,499
29/03/2021	4375	SMI	MYR	0.195	0.195	0.185	0.185	14,072,100	2,640,080
29/03/2021	4383	JTIASA	MYR	0.700	0.705	0.690	0.690	1,005,800	699,518
29/03/2021	4405	TCHONG	MYR	1.140	1.180	1.140	1.170	519,600	610,793
29/03/2021	4456	DNEX	MYR	0.945	0.950	0.880	0.885	150,583,200	137,013,522
29/03/2021	4456WD	DNEX-WD	MYR	0.355	0.360	0.325	0.335	49,082,900	16,840,934
29/03/2021	4464	PHB	MYR	0.025	0.030	0.025	0.030	188,592,630	4,717,086
29/03/2021	4464WB	PHB-WB	MYR	0.015	0.015	0.010	0.015	2,630,000	35,100
29/03/2021	4502	MEDIA	MYR	0.655	0.660	0.615	0.625	2,650,533	1,668,127
29/03/2021	4588	UMW	MYR	3.300	3.330	3.210	3.240	537,800	1,747,167
29/03/2021	458826	UMW-C26	MYR	0.000	0.000	0.000	0.025	0	0
29/03/2021	458828	UMW-C28	MYR	0.000	0.000	0.000	0.350	0	0
29/03/2021	458829	UMW-C29	MYR	0.030	0.030	0.030	0.030	10,000	300
29/03/2021	458830	UMW-C30	MYR	0.115	0.115	0.115	0.115	86,000	9,890
29/03/2021	458831	UMW-C31	MYR	0.000	0.000	0.000	0.115	0	0
29/03/2021	458832	UMW-C32	MYR	0.000	0.000	0.000	0.150	0	0
29/03/2021	4596	SAPRES	MYR	0.545	0.570	0.545	0.565	21,500	12,130
29/03/2021	4634	POS	MYR	0.890	0.900	0.890	0.895	953,831	853,885
29/03/2021	4677	YTL	MYR	0.695	0.700	0.685	0.690	7,525,325	5,198,599
29/03/2021	467733	YTL-C33	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	467734	YTL-C34	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)
29/03/2021	467735	YTL-C35	MYR	0.000	0.000	0.000	0.075	0	0
29/03/2021	467736	YTL-C36	MYR	0.000	0.000	0.000	0.120	0	0
29/03/2021	467737	YTL-C37	MYR	0.000	0.000	0.000	0.030	0	0
29/03/2021	467738	YTL-C38	MYR	0.000	0.000	0.000	0.020	0	0
29/03/2021	467739	YTL-C39	MYR	0.000	0.000	0.000	0.045	0	0
29/03/2021	467740	YTL-C40	MYR	0.035	0.045	0.035	0.045	50,200	1,758
29/03/2021	4707	NESTLE	MYR	136.800	#####	#####	136.500	272,842	37,243,699
29/03/2021	4707CF	NESTLE-CF	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	4715	GENM	MYR	3.170	3.180	3.100	3.140	7,883,639	24,672,944
29/03/2021	471580	GENM-C80	MYR	0.190	0.190	0.190	0.190	160,000	30,400
29/03/2021	471581	GENM-C81	MYR	0.115	0.115	0.110	0.110	6,000	675
29/03/2021	471582	GENM-C82	MYR	0.425	0.425	0.410	0.410	200,000	83,500
29/03/2021	471584	GENM-C84	MYR	0.320	0.320	0.320	0.320	30,000	9,600
29/03/2021	471585	GENM-C85	MYR	0.000	0.000	0.000	0.185	0	0
29/03/2021	471586	GENM-C86	MYR	0.000	0.000	0.000	0.555	0	0
29/03/2021	471587	GENM-C87	MYR	0.000	0.000	0.000	0.225	0	0
29/03/2021	471588	GENM-C88	MYR	0.175	0.175	0.165	0.170	405,000	69,200
29/03/2021	471589	GENM-C89	MYR	0.140	0.140	0.135	0.135	654,400	89,116
29/03/2021	471590	GENM-C90	MYR	0.140	0.140	0.125	0.130	47,100	5,918
29/03/2021	471591	GENM-C91	MYR	0.095	0.095	0.095	0.095	10,000	950
29/03/2021	471592	GENM-C92	MYR	0.000	0.000	0.000	0.185	0	0
29/03/2021	471593	GENM-C93	MYR	0.125	0.125	0.115	0.120	1,177,300	137,354
29/03/2021	471594	GENM-C94	MYR	0.065	0.070	0.060	0.060	2,124,000	138,145
29/03/2021	471595	GENM-C95	MYR	0.115	0.115	0.105	0.105	70,000	7,400
29/03/2021	4715HC	GENM-HC	MYR	0.045	0.045	0.015	0.015	12,000	240
29/03/2021	4715HD	GENM-HD	MYR	0.000	0.000	0.000	0.045	0	0
29/03/2021	4723	JAKS	MYR	0.675	0.675	0.655	0.655	8,354,830	5,531,362
29/03/2021	4723CA	JAKS-CA	MYR	0.080	0.080	0.080	0.080	70,000	5,600
29/03/2021	4723CB	JAKS-CB	MYR	0.060	0.060	0.060	0.060	100,000	6,000
29/03/2021	4723WB	JAKS-WB	MYR	0.410	0.410	0.405	0.410	166,900	67,995
29/03/2021	4723WC	JAKS-WC	MYR	0.375	0.375	0.360	0.365	1,114,200	404,309
29/03/2021	4731	SCIENIX	MYR	4.010	4.050	4.010	4.030	334,700	1,348,526
29/03/2021	4731CK	SCIENIX-CK	MYR	0.135	0.135	0.130	0.130	580,900	78,352
29/03/2021	4731CL	SCIENIX-CL	MYR	0.000	0.000	0.000	0.090	0	0
29/03/2021	4731CM	SCIENIX-CM	MYR	0.080	0.080	0.075	0.080	66,100	5,233
29/03/2021	4731CN	SCIENIX-CN	MYR	0.000	0.000	0.000	0.150	0	0
29/03/2021	4731WC	SCIENIX-WC	MYR	1.250	1.250	1.220	1.240	120,457	149,410
29/03/2021	4758	ANCOM	MYR	1.510	1.510	1.420	1.420	791,697	1,161,923
29/03/2021	4758WB	ANCOM-WB	MYR	0.800	0.800	0.780	0.785	130,548	103,322
29/03/2021	4847	KTB	MYR	0.150	0.155	0.145	0.150	944,900	140,973
29/03/2021	4863	TM	MYR	6.200	6.270	6.140	6.210	1,331,880	8,277,246
29/03/2021	486365	TM-C65	MYR	0.200	0.205	0.200	0.205	229,000	46,895
29/03/2021	486368	TM-C68	MYR	0.000	0.000	0.000	0.280	0	0
29/03/2021	486369	TM-C69	MYR	0.345	0.365	0.345	0.365	400,000	141,700
29/03/2021	486370	TM-C70	MYR	0.000	0.000	0.000	0.480	0	0
29/03/2021	486371	TM-C71	MYR	0.000	0.000	0.000	0.540	0	0
29/03/2021	486373	TM-C73	MYR	0.000	0.000	0.000	0.275	0	0
29/03/2021	486374	TM-C74	MYR	0.195	0.195	0.195	0.195	100	20
29/03/2021	486375	TM-C75	MYR	0.000	0.000	0.000	0.130	0	0
29/03/2021	486376	TM-C76	MYR	0.000	0.000	0.000	0.100	0	0
29/03/2021	486377	TM-C77	MYR	0.100	0.100	0.100	0.100	600	60
29/03/2021	486378	TM-C78	MYR	0.105	0.105	0.105	0.105	100,000	10,500
29/03/2021	486379	TM-C79	MYR	0.065	0.065	0.060	0.060	199,900	12,990
29/03/2021	486380	TM-C80	MYR	0.000	0.000	0.000	0.070	0	0
29/03/2021	486381	TM-C81	MYR	0.000	0.000	0.000	0.200	0	0
29/03/2021	4898	TA	MYR	0.000	0.000	0.000	0.655	0	0

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29/03/2021	4936	MALPAC	MYR	0.000	0.000	0.000	0.920	0	0
29/03/2021	4944	NYLEX	MYR	0.815	0.830	0.810	0.810	824,476	675,393
29/03/2021	4995	VERSATL	MYR	0.700	0.710	0.700	0.700	85,850	60,190
29/03/2021	5000	HUMEIND	MYR	1.210	1.220	1.200	1.200	149,400	181,297
29/03/2021	5000LA	HUMEIND-LA	MYR	1.700	1.700	1.700	1.700	5,000	8,500
29/03/2021	5001	MIECO	MYR	0.880	0.910	0.880	0.895	1,166,800	1,042,675
29/03/2021	5005	UNISEM	MYR	7.870	7.870	7.710	7.810	837,300	6,542,214
29/03/2021	5006	STELLA	MYR	0.870	0.870	0.870	0.870	11,000	9,570
29/03/2021	5007	CHINWEL	MYR	1.130	1.130	1.120	1.130	118,000	133,250
29/03/2021	5008	HARISON	MYR	4.100	4.150	4.090	4.150	19,600	80,492
29/03/2021	5009	WTHORSE	MYR	0.630	0.630	0.630	0.630	307,000	193,410
29/03/2021	5010	TONGHER	MYR	2.490	2.500	2.490	2.490	14,800	36,892
29/03/2021	5011	MSNIAGA	MYR	1.500	1.500	1.470	1.480	52,400	77,832
29/03/2021	5012	TAANN	MYR	2.880	2.890	2.840	2.860	115,100	330,458
29/03/2021	5012CN	TAANN-CN	MYR	0.000	0.000	0.000	0.050	0	0
29/03/2021	5014	AIRPORT	MYR	6.500	6.600	6.350	6.600	1,361,469	8,779,684
29/03/2021	501422	AIRPORT-C22	MYR	0.000	0.000	0.000	0.145	0	0
29/03/2021	501426	AIRPORT-C26	MYR	0.055	0.055	0.055	0.055	100,000	5,500
29/03/2021	501427	AIRPORT-C27	MYR	0.155	0.155	0.155	0.155	6,000	930
29/03/2021	501428	AIRPORT-C28	MYR	0.155	0.155	0.150	0.150	70,300	10,895
29/03/2021	501429	AIRPORT-C29	MYR	0.000	0.000	0.000	0.385	0	0
29/03/2021	501430	AIRPORT-C30	MYR	0.000	0.000	0.000	0.060	0	0
29/03/2021	501431	AIRPORT-C31	MYR	0.155	0.155	0.150	0.150	35,000	5,325
29/03/2021	501432	AIRPORT-C32	MYR	0.190	0.190	0.175	0.175	65,000	11,600
29/03/2021	5015	APM	MYR	2.340	2.340	2.330	2.340	17,300	40,449
29/03/2021	5016	WARISAN	MYR	1.450	1.480	1.450	1.450	3,700	5,380
29/03/2021	5020	GLOMAC	MYR	0.395	0.410	0.385	0.390	3,042,300	1,205,880
29/03/2021	5021	AYS	MYR	0.350	0.360	0.340	0.340	1,126,100	392,787
29/03/2021	5022	PAOS	MYR	0.375	0.375	0.360	0.360	45,000	16,215
29/03/2021	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.095	0	0
29/03/2021	5024	HUPSENG	MYR	0.940	0.940	0.935	0.935	219,700	205,895
29/03/2021	5025	NWP	MYR	0.225	0.225	0.215	0.215	5,368,300	1,169,785
29/03/2021	5026	MHC	MYR	0.745	0.750	0.735	0.740	192,800	142,644
29/03/2021	5027	KMLOONG	MYR	1.470	1.480	1.460	1.480	188,400	276,902
29/03/2021	5027WB	KMLOONG-WB	MYR	0.455	0.475	0.455	0.470	6,250	2,935
29/03/2021	5028	HTPADU	MYR	1.490	1.540	1.490	1.530	557,300	845,621
29/03/2021	5029	FAREAST	MYR	2.850	2.850	2.850	2.850	1,000	2,850
29/03/2021	5031	TIMECOM	MYR	13.900	14.480	13.900	14.300	556,400	7,948,310
29/03/2021	5031CR	TIMECOM-CR	MYR	0.000	0.000	0.000	0.155	0	0
29/03/2021	5031CS	TIMECOM-CS	MYR	0.000	0.000	0.000	0.115	0	0
29/03/2021	5031CT	TIMECOM-CT	MYR	0.000	0.000	0.000	0.110	0	0
29/03/2021	5031CU	TIMECOM-CU	MYR	0.000	0.000	0.000	0.055	0	0
29/03/2021	5032	BIPORT	MYR	4.200	4.200	4.100	4.100	20,000	83,180
29/03/2021	5035	KNUSFOR	MYR	0.860	0.860	0.830	0.830	2,100	1,746
29/03/2021	5036	EDARAN	MYR	0.500	0.500	0.480	0.480	92,500	45,024
29/03/2021	5037	COMPUGT	MYR	0.025	0.025	0.020	0.025	8,312,700	205,893
29/03/2021	5038	KSL	MYR	0.690	0.695	0.660	0.665	1,808,500	1,208,873
29/03/2021	5040	MERIDIAN	MYR	0.375	0.375	0.335	0.360	511,300	180,396
29/03/2021	5040WA	MERIDIAN-WA	MYR	0.040	0.050	0.040	0.050	193,400	7,805
29/03/2021	5040WB	MERIDIAN-WB	MYR	0.030	0.030	0.025	0.030	435,400	13,036
29/03/2021	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.035	0	0
29/03/2021	5041	PBA	MYR	0.870	0.870	0.860	0.860	13,000	11,255
29/03/2021	5042	TSRCAP	MYR	0.280	0.280	0.280	0.280	72,000	20,160
29/03/2021	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
29/03/2021	5048	YB	MYR	1.090	1.120	1.070	1.100	1,357,572	1,491,572
29/03/2021	5049	CVIEW	MYR	1.300	1.300	1.280	1.300	2,200	2,830

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29/03/2021	5053	OSK	MYR	1.020	1.030	0.995	1.010	1,185,159	1,198,207
29/03/2021	5054	TRC	MYR	0.360	0.360	0.360	0.360	474,600	170,856
29/03/2021	5056	ENGTEX	MYR	0.665	0.675	0.645	0.650	1,173,900	773,879
29/03/2021	5062	HUAYANG	MYR	0.360	0.375	0.350	0.360	781,333	283,943
29/03/2021	5065	ORNA	MYR	1.650	1.650	1.600	1.630	292,700	472,152
29/03/2021	5066	NTPM	MYR	0.630	0.640	0.615	0.620	2,407,700	1,506,597
29/03/2021	5068	LUSTER	MYR	0.200	0.200	0.195	0.195	7,265,900	1,427,081
29/03/2021	5068WA	LUSTER-WA	MYR	0.105	0.105	0.100	0.100	6,722,000	690,433
29/03/2021	5068WB	LUSTER-WB	MYR	0.120	0.120	0.115	0.120	1,000,100	119,778
29/03/2021	5069	BLDPLNT	MYR	0.000	0.000	0.000	8.200	0	0
29/03/2021	5070	PRTASCO	MYR	0.270	0.270	0.265	0.265	982,566	260,493
29/03/2021	5070WA	PRTASCO-WA	MYR	0.065	0.070	0.060	0.070	1,009,300	65,474
29/03/2021	5071	COASTAL	MYR	0.820	0.820	0.800	0.815	185,166	149,631
29/03/2021	5072	HIAPTEK	MYR	0.490	0.490	0.455	0.465	45,329,400	21,335,906
29/03/2021	5072LA	HIAPTEK-LA	MYR	0.485	0.485	0.460	0.460	426,600	199,831
29/03/2021	5072WB	HIAPTEK-WB	MYR	0.100	0.100	0.085	0.090	15,023,000	1,361,886
29/03/2021	5073	NAIM	MYR	0.840	0.845	0.830	0.835	684,500	572,176
29/03/2021	5075	PLENITU	MYR	1.050	1.050	1.050	1.050	9,000	9,450
29/03/2021	5077	MAYBULK	MYR	0.545	0.580	0.545	0.575	16,518,000	9,309,775
29/03/2021	5078	M&G	MYR	0.170	0.185	0.170	0.175	9,506,000	1,677,361
29/03/2021	5079	GETS	MYR	2.100	2.100	2.050	2.060	180,200	373,684
29/03/2021	5080	POHKONG	MYR	0.795	0.795	0.790	0.795	230,800	182,675
29/03/2021	5081	EIG	MYR	0.445	0.445	0.435	0.435	335,000	148,820
29/03/2021	5082	ANNUM	MYR	1.210	1.210	1.150	1.180	729,614	864,659
29/03/2021	5084	IBRACO	MYR	0.620	0.680	0.620	0.620	140,500	89,636
29/03/2021	5085	MUDAJYA	MYR	0.260	0.260	0.250	0.250	2,401,054	605,240
29/03/2021	5087	MYCRON	MYR	0.645	0.670	0.620	0.635	3,735,400	2,430,399
29/03/2021	5087WA	MYCRON-WA	MYR	0.335	0.335	0.335	0.335	10,000	3,350
29/03/2021	5088	APEX	MYR	0.000	0.000	0.000	0.980	0	0
29/03/2021	5090	MEDIAC	MYR	0.195	0.210	0.195	0.205	35,746,300	7,379,374
29/03/2021	5094	CSCSTEL	MYR	1.450	1.480	1.450	1.470	640,700	942,007
29/03/2021	5095	HEVEA	MYR	0.630	0.635	0.625	0.625	1,479,900	930,982
29/03/2021	5098	MASTEEL	MYR	0.575	0.590	0.570	0.570	2,617,848	1,519,840
29/03/2021	5099	AIRASIA	MYR	1.150	1.170	1.130	1.130	30,752,154	35,255,936
29/03/2021	50991J	AIRASIAC1J	MYR	0.125	0.130	0.115	0.115	2,685,600	325,683
29/03/2021	5100	BPPLAS	MYR	1.390	1.390	1.370	1.380	348,300	480,131
29/03/2021	5101	EVERGRN	MYR	0.460	0.470	0.455	0.460	4,799,800	2,213,413
29/03/2021	5102	GCB	MYR	3.150	3.160	3.100	3.150	1,505,000	4,712,177
29/03/2021	5102CT	GCB-CT	MYR	0.000	0.000	0.000	0.105	0	0
29/03/2021	5102CU	GCB-CU	MYR	0.015	0.015	0.015	0.015	225,000	3,375
29/03/2021	5102CV	GCB-CV	MYR	0.000	0.000	0.000	0.025	0	0
29/03/2021	5102CW	GCB-CW	MYR	0.025	0.025	0.025	0.025	83,000	2,075
29/03/2021	5102CX	GCB-CX	MYR	0.000	0.000	0.000	0.055	0	0
29/03/2021	5102CY	GCB-CY	MYR	0.000	0.000	0.000	0.120	0	0
29/03/2021	5102WB	GCB-WB	MYR	1.450	1.450	1.410	1.440	99,066	142,156
29/03/2021	5104	CNI	MYR	0.175	0.175	0.160	0.165	11,591,300	1,942,760
29/03/2021	5105	CANONE	MYR	3.300	3.300	3.260	3.270	189,000	622,829
29/03/2021	5106	AXREIT	MYR	1.950	1.960	1.940	1.960	118,949	232,693
29/03/2021	5107	IQGROUP	MYR	0.945	0.995	0.945	0.995	15,100	14,275
29/03/2021	5108	ICAP	MYR	2.020	2.020	1.990	1.990	10,700	21,314
29/03/2021	5109	YTLREIT	MYR	0.895	0.900	0.885	0.885	489,100	435,981
29/03/2021	5110	UOAREIT	MYR	1.110	1.110	1.100	1.110	219,900	243,312
29/03/2021	5111	TWRREIT	MYR	0.590	0.595	0.590	0.595	24,800	14,677
29/03/2021	5112	THPLANT	MYR	0.500	0.500	0.495	0.495	129,600	64,252
29/03/2021	5113	RSAWIT	MYR	0.255	0.260	0.255	0.255	1,339,300	341,852
29/03/2021	5115	ALAM	MYR	0.085	0.090	0.085	0.085	12,667,600	1,078,655

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/03/2021	5115WA	ALAM-WA	MYR	0.035	0.035	0.030	0.035	1,130,000	38,256
29/03/2021	5116	ALAQAR	MYR	1.290	1.300	1.280	1.290	302,800	390,528
29/03/2021	5120	AMFIRST	MYR	0.425	0.425	0.420	0.420	53,800	22,788
29/03/2021	5121	HEKTAR	MYR	0.610	0.610	0.600	0.610	712,700	430,707
29/03/2021	5123	SENTRAL	MYR	0.900	0.910	0.900	0.905	523,800	472,185
29/03/2021	5125	PANTECH	MYR	0.490	0.500	0.485	0.500	2,190,560	1,083,214
29/03/2021	5125WB	PANTECH-WB	MYR	0.085	0.095	0.085	0.095	997,260	89,662
29/03/2021	5126	SOP	MYR	4.010	4.050	3.980	4.040	34,300	137,839
29/03/2021	5126CF	SOP-CF	MYR	0.100	0.100	0.100	0.100	5,900	590
29/03/2021	5126CG	SOP-CG	MYR	0.000	0.000	0.000	0.100	0	0
29/03/2021	5127	ARREIT	MYR	0.680	0.680	0.675	0.680	35,000	23,793
29/03/2021	5129	MELATI	MYR	0.000	0.000	0.000	0.545	0	0
29/03/2021	5130	ATRIUM	MYR	1.340	1.340	1.340	1.340	41,500	55,610
29/03/2021	5131	ZHULIAN	MYR	1.810	1.860	1.800	1.850	550,700	1,012,699
29/03/2021	5132	DELEUM	MYR	0.590	0.595	0.555	0.565	4,739,126	2,679,281
29/03/2021	5133	PENERGY	MYR	0.985	0.985	0.965	0.970	151,100	147,460
29/03/2021	5134	SAB	MYR	3.770	3.770	3.760	3.760	4,000	15,070
29/03/2021	5135	SWKPLNT	MYR	2.340	2.340	2.310	2.330	66,800	155,264
29/03/2021	5136	COMPLET	MYR	1.130	1.150	1.120	1.150	372,200	426,029
29/03/2021	5138	HSPLANT	MYR	1.860	1.860	1.850	1.860	23,000	42,770
29/03/2021	5139	AEONCR	MYR	12.300	12.340	12.260	12.300	49,600	610,402
29/03/2021	5140	TASCO	MYR	1.010	1.070	0.990	1.010	11,595,800	11,951,049
29/03/2021	5141	DAYANG	MYR	1.500	1.510	1.460	1.470	3,562,000	5,289,161
29/03/2021	514110	DAYANG-C10	MYR	0.030	0.030	0.030	0.030	10,000	300
29/03/2021	514111	DAYANG-C11	MYR	0.065	0.070	0.065	0.070	132,000	8,590
29/03/2021	514112	DAYANG-C12	MYR	0.030	0.030	0.030	0.030	700	21
29/03/2021	514113	DAYANG-C13	MYR	0.000	0.000	0.000	0.105	0	0
29/03/2021	514114	DAYANG-C14	MYR	0.080	0.080	0.075	0.075	207,500	15,675
29/03/2021	514115	DAYANG-C15	MYR	0.145	0.145	0.140	0.140	200,000	28,500
29/03/2021	5141C9	DAYANG-C9	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	5142	WASEONG	MYR	0.835	0.835	0.830	0.830	355,648	295,426
29/03/2021	5143	LUXCHEM	MYR	0.790	0.795	0.785	0.795	870,400	688,124
29/03/2021	5145	SEALINK	MYR	0.300	0.310	0.290	0.300	17,409,200	5,211,256
29/03/2021	5147	SAMCHEM	MYR	1.390	1.390	1.350	1.360	235,500	320,522
29/03/2021	5148	UEMS	MYR	0.455	0.460	0.445	0.445	4,289,187	1,941,704
29/03/2021	514874	UEMS-C74	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	514875	UEMS-C75	MYR	0.000	0.000	0.000	0.010	0	0
29/03/2021	514876	UEMS-C76	MYR	0.030	0.030	0.025	0.030	423,800	12,464
29/03/2021	5149	TAS	MYR	0.250	0.260	0.245	0.255	531,300	133,653
29/03/2021	5151	HEXTAR	MYR	1.270	1.300	1.260	1.280	2,153,200	2,755,319
29/03/2021	5152	MBL	MYR	0.630	0.640	0.620	0.630	626,600	396,697
29/03/2021	5152WA	MBL-WA	MYR	0.250	0.250	0.245	0.245	136,000	33,475
29/03/2021	5156	XDL	MYR	0.065	0.065	0.060	0.065	5,399,700	331,609
29/03/2021	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	17,408,200	174,082
29/03/2021	5157	SAUDEE	MYR	0.410	0.425	0.340	0.350	80,590,100	29,973,661
29/03/2021	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.020	0	0
29/03/2021	5159	YOCB	MYR	0.995	0.995	0.975	0.975	1,100	1,092
29/03/2021	5160	HOMERIZ	MYR	0.610	0.615	0.605	0.605	348,776	211,790
29/03/2021	5160WB	HOMERIZ-WB	MYR	0.205	0.205	0.200	0.200	48,500	9,749
29/03/2021	5160WC	HOMERIZ-WC	MYR	0.150	0.155	0.150	0.155	44,351	6,824
29/03/2021	5161	JCY	MYR	0.365	0.365	0.360	0.365	2,220,200	802,290
29/03/2021	516110	JCY-C10	MYR	0.010	0.010	0.010	0.010	20,000	200
29/03/2021	516111	JCY-C11	MYR	0.015	0.015	0.015	0.015	3,551,000	53,265
29/03/2021	516112	JCY-C12	MYR	0.020	0.020	0.020	0.020	500,000	10,000
29/03/2021	516113	JCY-C13	MYR	0.000	0.000	0.000	0.015	0	0
29/03/2021	516114	JCY-C14	MYR	0.000	0.000	0.000	0.015	0	0

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29/03/2021	5161C7	JCY-C7	MYR	0.000	0.000	0.000	0.020	0	0
29/03/2021	5161C8	JCY-C8	MYR	0.000	0.000	0.000	0.015	0	0
29/03/2021	5161C9	JCY-C9	MYR	0.000	0.000	0.000	0.030	0	0
29/03/2021	5162	VSTECS	MYR	2.480	2.480	2.430	2.430	93,100	227,671
29/03/2021	5163	SEB	MYR	0.830	0.830	0.830	0.830	2,095	1,715
29/03/2021	5165	DFCITY	MYR	0.000	0.000	0.000	0.530	0	0
29/03/2021	5166	MINDA	MYR	0.090	0.095	0.075	0.085	29,144,700	2,457,792
29/03/2021	5167	TURBO	MYR	0.840	0.840	0.840	0.840	1,000	840
29/03/2021	5168	HARTA	MYR	9.540	9.540	9.320	9.390	4,036,192	37,906,815
29/03/2021	516843	HARTA-C43	MYR	0.085	0.085	0.085	0.085	10,000	850
29/03/2021	516850	HARTA-C50	MYR	0.045	0.045	0.045	0.045	5,000	225
29/03/2021	516853	HARTA-C53	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	516855	HARTA-C55	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	516856	HARTA-C56	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	516858	HARTA-C58	MYR	0.000	0.000	0.000	0.020	0	0
29/03/2021	516859	HARTA-C59	MYR	0.015	0.015	0.015	0.015	13,620,000	204,300
29/03/2021	516860	HARTA-C60	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	516861	HARTA-C61	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	516862	HARTA-C62	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	516863	HARTA-C63	MYR	0.000	0.000	0.000	0.010	0	0
29/03/2021	516864	HARTA-C64	MYR	0.005	0.005	0.005	0.005	719,500	3,598
29/03/2021	516865	HARTA-C65	MYR	0.000	0.000	0.000	0.025	0	0
29/03/2021	516866	HARTA-C66	MYR	0.000	0.000	0.000	0.030	0	0
29/03/2021	516867	HARTA-C67	MYR	0.000	0.000	0.000	0.150	0	0
29/03/2021	516868	HARTA-C68	MYR	0.000	0.000	0.000	0.160	0	0
29/03/2021	516869	HARTA-C69	MYR	0.015	0.020	0.015	0.020	748,500	11,230
29/03/2021	516870	HARTA-C70	MYR	0.000	0.000	0.000	0.180	0	0
29/03/2021	516871	HARTA-C71	MYR	0.000	0.000	0.000	0.045	0	0
29/03/2021	516872	HARTA-C72	MYR	0.075	0.080	0.075	0.080	62,000	4,660
29/03/2021	5168HB	HARTA-HB	MYR	0.000	0.000	0.000	0.095	0	0
29/03/2021	5168HC	HARTA-HC	MYR	0.000	0.000	0.000	0.080	0	0
29/03/2021	5169	HOHUP	MYR	0.445	0.450	0.440	0.450	1,656,300	738,048
29/03/2021	5170	SCABLE	MYR	0.460	0.460	0.440	0.445	1,370,800	618,450
29/03/2021	5171	KIMLUN	MYR	0.870	0.880	0.860	0.870	400,835	349,554
29/03/2021	5171WA	KIMLUN-WA	MYR	0.205	0.205	0.205	0.205	64,000	13,120
29/03/2021	5172	KSTAR	MYR	0.120	0.125	0.120	0.120	6,031,900	728,792
29/03/2021	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.030	0	0
29/03/2021	5173	SYSCORP	MYR	0.360	0.385	0.360	0.370	17,672,900	6,590,080
29/03/2021	5175	IVORY	MYR	0.180	0.185	0.180	0.185	544,500	98,768
29/03/2021	5176	SUNREIT	MYR	1.490	1.510	1.490	1.500	1,395,500	2,088,771
29/03/2021	5178	DYNACIA	MYR	0.120	0.120	0.115	0.115	7,392,600	853,174
29/03/2021	5178PA	DYNACIA-PA	MYR	0.060	0.060	0.060	0.060	135,100	8,106
29/03/2021	5178WA	DYNACIA-WA	MYR	0.060	0.060	0.055	0.055	1,650,700	93,542
29/03/2021	5180	CMMT	MYR	0.645	0.660	0.640	0.660	1,534,453	1,003,462
29/03/2021	5182	MCT	MYR	0.260	0.265	0.250	0.255	19,695,225	5,061,813
29/03/2021	5183	PCHEM	MYR	7.920	8.210	7.920	8.100	4,697,014	38,042,499
29/03/2021	518352	PCHEM-C52	MYR	0.325	0.325	0.325	0.325	23,500	7,638
29/03/2021	518354	PCHEM-C54	MYR	0.000	0.000	0.000	0.115	0	0
29/03/2021	518356	PCHEM-C56	MYR	0.000	0.000	0.000	0.160	0	0
29/03/2021	518357	PCHEM-C57	MYR	0.000	0.000	0.000	0.220	0	0
29/03/2021	518358	PCHEM-C58	MYR	0.340	0.345	0.330	0.330	60,000	20,175
29/03/2021	518359	PCHEM-C59	MYR	0.000	0.000	0.000	0.125	0	0
29/03/2021	518360	PCHEM-C60	MYR	0.000	0.000	0.000	0.250	0	0
29/03/2021	518361	PCHEM-C61	MYR	0.000	0.000	0.000	0.135	0	0
29/03/2021	518362	PCHEM-C62	MYR	0.250	0.250	0.250	0.250	146,000	36,500
29/03/2021	518363	PCHEM-C63	MYR	0.000	0.000	0.000	0.175	0	0

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29/03/2021	5184	CYPARK	MYR	1.320	1.350	1.320	1.330	2,460,000	3,279,708
29/03/2021	5185	AFFIN	MYR	1.750	1.760	1.730	1.750	146,555	255,963
29/03/2021	5186	MHB	MYR	0.705	0.710	0.660	0.670	2,726,000	1,846,583
29/03/2021	5187	HBGLOB	MYR	0.280	0.280	0.245	0.255	49,212,500	12,887,920
29/03/2021	5188	CNOUHUA	MYR	0.055	0.055	0.055	0.055	480,000	26,400
29/03/2021	5190	BENALEC	MYR	0.150	0.155	0.150	0.150	2,053,500	310,121
29/03/2021	5191	TAMBUN	MYR	0.680	0.680	0.665	0.665	283,400	190,342
29/03/2021	5192	KSSC	MYR	0.640	0.650	0.635	0.635	395,000	252,551
29/03/2021	5195	CENSOF	MYR	0.320	0.320	0.305	0.310	3,110,600	969,829
29/03/2021	5196	BJFOOD	MYR	1.710	1.770	1.700	1.760	71,700	124,127
29/03/2021	5197	FLBHD	MYR	0.850	0.850	0.835	0.845	340,700	286,305
29/03/2021	5198	AFUJIYA	MYR	0.405	0.405	0.405	0.405	2,000	810
29/03/2021	5199	HIBISCS	MYR	0.655	0.670	0.655	0.660	13,385,600	8,860,415
29/03/2021	5199PA	HIBISCS-PA	MYR	0.000	0.000	0.000	1.330	0	0
29/03/2021	5200	UOADEV	MYR	1.790	1.810	1.780	1.810	430,600	773,947
29/03/2021	5200CX	UOADEV-CX	MYR	0.000	0.000	0.000	0.010	0	0
29/03/2021	5202	MSM	MYR	1.880	1.980	1.810	1.840	15,964,800	29,922,180
29/03/2021	5204	AWANTEC	MYR	1.170	1.200	1.140	1.150	15,674,300	18,416,083
29/03/2021	5204WA	AWANTEC-WA	MYR	0.780	0.805	0.775	0.785	1,464,300	1,155,663
29/03/2021	5205	SENDAI	MYR	0.270	0.270	0.260	0.260	168,800	44,804
29/03/2021	5205WA	SENDAI-WA	MYR	0.100	0.100	0.100	0.100	430,000	43,000
29/03/2021	5207	SBCCORP	MYR	0.400	0.405	0.395	0.405	75,000	29,915
29/03/2021	5208	EITA	MYR	0.880	0.890	0.880	0.890	188,600	166,666
29/03/2021	5208WA	EITA-WA	MYR	0.360	0.385	0.360	0.370	83,100	30,742
29/03/2021	5209	GASMSIA	MYR	2.680	2.680	2.640	2.640	60,800	161,830
29/03/2021	5210	ARMADA	MYR	0.455	0.460	0.430	0.430	25,034,200	11,034,394
29/03/2021	521059	ARMADA-C59	MYR	0.125	0.125	0.125	0.125	200,000	25,000
29/03/2021	521060	ARMADA-C60	MYR	0.130	0.130	0.130	0.130	30,000	3,900
29/03/2021	521061	ARMADA-C61	MYR	0.065	0.065	0.065	0.065	8,000	520
29/03/2021	5211	SUNWAY	MYR	1.700	1.710	1.680	1.700	2,332,509	3,959,180
29/03/2021	5211C1	SUNWAY-C1	MYR	0.000	0.000	0.000	0.200	0	0
29/03/2021	5211C2	SUNWAY-C2	MYR	0.000	0.000	0.000	0.105	0	0
29/03/2021	5211CY	SUNWAY-CY	MYR	0.000	0.000	0.000	0.065	0	0
29/03/2021	5211CZ	SUNWAY-CZ	MYR	0.000	0.000	0.000	0.070	0	0
29/03/2021	5211PA	SUNWAY-PA	MYR	1.230	1.250	1.220	1.230	342,734	423,634
29/03/2021	5211WB	SUNWAY-WB	MYR	0.400	0.400	0.385	0.385	423,576	164,444
29/03/2021	5212	PAVREIT	MYR	1.390	1.410	1.390	1.410	572,500	804,169
29/03/2021	5213	SNTORIA	MYR	0.130	0.135	0.130	0.135	111,000	14,885
29/03/2021	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.065	0	0
29/03/2021	5216	DSONIC	MYR	0.535	0.575	0.535	0.570	82,120,800	46,008,984
29/03/2021	521621	DSONIC-C21	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	521623	DSONIC-C23	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	521624	DSONIC-C24	MYR	0.000	0.000	0.000	0.010	0	0
29/03/2021	521626	DSONIC-C26	MYR	0.000	0.000	0.000	0.030	0	0
29/03/2021	521627	DSONIC-C27	MYR	0.000	0.000	0.000	0.025	0	0
29/03/2021	521628	DSONIC-C28	MYR	0.070	0.085	0.070	0.085	488,000	40,455
29/03/2021	521629	DSONIC-C29	MYR	0.000	0.000	0.000	0.060	0	0
29/03/2021	521630	DSONIC-C30	MYR	0.040	0.045	0.040	0.045	2,709,400	116,080
29/03/2021	521631	DSONIC-C31	MYR	0.000	0.000	0.000	0.030	0	0
29/03/2021	521632	DSONIC-C32	MYR	0.040	0.040	0.040	0.040	2,600,000	104,000
29/03/2021	521633	DSONIC-C33	MYR	0.030	0.030	0.030	0.030	1,768,200	53,046
29/03/2021	521634	DSONIC-C34	MYR	0.065	0.065	0.065	0.065	423,000	27,495
29/03/2021	521635	DSONIC-C35	MYR	0.140	0.145	0.130	0.145	789,000	113,640
29/03/2021	521636	DSONIC-C36	MYR	0.000	0.000	0.000	0.150	0	0
29/03/2021	5216WA	DSONIC-WA	MYR	0.205	0.240	0.205	0.235	80,659,500	18,184,461
29/03/2021	5218	SAPNRG	MYR	0.150	0.155	0.145	0.145	57,251,772	8,576,327

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/03/2021	5218PA	SAPNRG-PA	MYR	0.145	0.165	0.145	0.165	10,300	1,556
29/03/2021	5218WA	SAPNRG-WA	MYR	0.080	0.080	0.075	0.075	5,291,300	411,390
29/03/2021	5219	PESTECH	MYR	1.260	1.280	1.210	1.210	7,149,500	8,898,793
29/03/2021	5220	GLOTEC	MYR	0.435	0.435	0.430	0.430	351,000	152,219
29/03/2021	5220WA	GLOTEC-WA	MYR	0.075	0.080	0.075	0.080	281,000	21,078
29/03/2021	5222	FGV	MYR	1.400	1.410	1.370	1.390	1,299,800	1,803,372
29/03/2021	52221A	FGV-C1A	MYR	0.000	0.000	0.000	0.040	0	0
29/03/2021	52221B	FGV-C1B	MYR	0.085	0.090	0.085	0.085	320,000	27,725
29/03/2021	52221C	FGV-C1C	MYR	0.125	0.125	0.120	0.120	978,000	122,110
29/03/2021	52221D	FGV-C1D	MYR	0.000	0.000	0.000	0.090	0	0
29/03/2021	52221E	FGV-C1E	MYR	0.010	0.010	0.010	0.010	18,000	180
29/03/2021	52221F	FGV-C1F	MYR	0.000	0.000	0.000	0.095	0	0
29/03/2021	52221G	FGV-C1G	MYR	0.095	0.095	0.085	0.090	1,945,000	173,800
29/03/2021	522298	FGV-C98	MYR	0.045	0.045	0.040	0.040	110,000	4,650
29/03/2021	5223	MENTIGA	MYR	0.725	0.725	0.725	0.725	14,100	10,223
29/03/2021	5225	IHH	MYR	5.400	5.400	5.310	5.340	2,809,600	14,989,229
29/03/2021	522518	IHH-C18	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	522521	IHH-C21	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	522522	IHH-C22	MYR	0.000	0.000	0.000	0.090	0	0
29/03/2021	522523	IHH-C23	MYR	0.000	0.000	0.000	0.100	0	0
29/03/2021	5226	GBGAQRS	MYR	0.645	0.660	0.645	0.650	2,462,200	1,602,543
29/03/2021	5226WB	GBGAQRS-WB	MYR	0.160	0.160	0.150	0.155	431,200	67,311
29/03/2021	5227	IGBREIT	MYR	1.750	1.760	1.740	1.750	684,300	1,197,485
29/03/2021	5228	ELKDESA	MYR	1.370	1.390	1.370	1.380	22,400	31,039
29/03/2021	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.120	0	0
29/03/2021	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
29/03/2021	5230	TUNEPRO	MYR	0.460	0.465	0.460	0.460	461,000	212,636
29/03/2021	5231	PELIKAN	MYR	0.310	0.320	0.305	0.315	1,004,794	313,432
29/03/2021	5232	LEONFB	MYR	0.665	0.685	0.660	0.680	2,114,000	1,421,049
29/03/2021	5235SS	KLCC	MYR	6.960	7.000	6.930	6.960	893,701	6,220,105
29/03/2021	5236	MATRIX	MYR	1.950	1.980	1.930	1.940	310,100	604,338
29/03/2021	5237	MPHBCAP	MYR	1.270	1.280	1.240	1.280	166,200	209,621
29/03/2021	5238	AAX	MYR	0.105	0.105	0.100	0.105	9,810,970	997,441
29/03/2021	5239	TITIJYA	MYR	0.430	0.440	0.425	0.425	968,300	414,899
29/03/2021	5239PA	TITIJYA-PA	MYR	0.040	0.040	0.040	0.040	50,000	2,000
29/03/2021	5242	SOLID	MYR	0.225	0.230	0.220	0.225	942,433	211,694
29/03/2021	5243	VELESTO	MYR	0.175	0.180	0.170	0.175	50,356,800	8,767,433
29/03/2021	524333	VELESTO-C33	MYR	0.020	0.020	0.015	0.020	750,000	11,305
29/03/2021	5243WA	VELESTO-WA	MYR	0.095	0.095	0.090	0.090	2,917,971	271,508
29/03/2021	5246	WPRTS	MYR	4.500	4.500	4.270	4.270	642,822	2,759,243
29/03/2021	5246C6	WPRTS-C6	MYR	0.000	0.000	0.000	0.110	0	0
29/03/2021	5246C7	WPRTS-C7	MYR	0.000	0.000	0.000	0.100	0	0
29/03/2021	5247	KAREX	MYR	0.645	0.645	0.635	0.640	614,000	392,806
29/03/2021	5248	BAUTO	MYR	1.440	1.440	1.400	1.430	1,988,540	2,822,188
29/03/2021	524811	BAUTO-C11	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	524812	BAUTO-C12	MYR	0.000	0.000	0.000	0.070	0	0
29/03/2021	524813	BAUTO-C13	MYR	0.020	0.020	0.020	0.020	9,000	180
29/03/2021	524814	BAUTO-C14	MYR	0.000	0.000	0.000	0.080	0	0
29/03/2021	524815	BAUTO-C15	MYR	0.000	0.000	0.000	0.055	0	0
29/03/2021	524816	BAUTO-C16	MYR	0.000	0.000	0.000	0.285	0	0
29/03/2021	524817	BAUTO-C17	MYR	0.000	0.000	0.000	0.050	0	0
29/03/2021	524818	BAUTO-C18	MYR	0.095	0.095	0.090	0.090	110,000	9,950
29/03/2021	524819	BAUTO-C19	MYR	0.000	0.000	0.000	0.150	0	0
29/03/2021	5249	IOIPG	MYR	1.400	1.400	1.380	1.400	1,134,859	1,578,249
29/03/2021	5249C2	IOIPG-C2	MYR	0.095	0.095	0.090	0.095	1,375,300	128,904
29/03/2021	5249C3	IOIPG-C3	MYR	0.000	0.000	0.000	0.045	0	0

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29/03/2021	5249C4	IOIPG-C4	MYR	0.000	0.000	0.000	0.175	0	0
29/03/2021	5249C5	IOIPG-C5	MYR	0.000	0.000	0.000	0.050	0	0
29/03/2021	5250	SEM	MYR	1.310	1.350	1.300	1.320	1,788,300	2,362,581
29/03/2021	5252	SASBADI	MYR	0.140	0.145	0.135	0.145	1,248,600	174,755
29/03/2021	5253	ECONBHD	MYR	0.510	0.510	0.490	0.490	2,561,400	1,271,472
29/03/2021	5253WA	ECONBHD-WA	MYR	0.100	0.100	0.095	0.095	130,000	12,525
29/03/2021	5254	BPLANT	MYR	0.595	0.600	0.585	0.590	2,701,300	1,602,398
29/03/2021	5255	ICON	MYR	0.120	0.120	0.115	0.115	1,758,800	204,790
29/03/2021	5255WA	ICON-WA	MYR	0.075	0.080	0.075	0.075	82,600	6,215
29/03/2021	5256	REACH	MYR	0.100	0.105	0.095	0.095	8,479,700	850,009
29/03/2021	5256WA	REACH-WA	MYR	0.025	0.025	0.020	0.020	3,705,400	82,898
29/03/2021	5257	CARIMIN	MYR	0.705	0.705	0.690	0.690	483,600	335,399
29/03/2021	5258	BIMB	MYR	4.400	4.500	4.320	4.360	322,000	1,418,059
29/03/2021	5258WA	BIMB-WA	MYR	0.360	0.365	0.360	0.365	331,200	119,738
29/03/2021	5259	EATECH	MYR	0.195	0.205	0.195	0.195	1,335,500	266,470
29/03/2021	5260	OWG	MYR	0.485	0.490	0.465	0.470	2,966,800	1,429,165
29/03/2021	5260WA	OWG-WA	MYR	0.120	0.120	0.120	0.120	136,000	16,320
29/03/2021	5260WB	OWG-WB	MYR	0.290	0.290	0.275	0.275	214,900	60,701
29/03/2021	5263	SUNCON	MYR	1.810	1.850	1.800	1.820	440,200	800,973
29/03/2021	5263C1	SUNCON-C1	MYR	0.045	0.045	0.045	0.045	171,500	7,718
29/03/2021	5264	MALAKOF	MYR	0.860	0.870	0.850	0.860	2,334,600	2,011,335
29/03/2021	526435	MALAKOFC35	MYR	0.000	0.000	0.000	0.010	0	0
29/03/2021	526436	MALAKOFC36	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	526437	MALAKOFC37	MYR	0.000	0.000	0.000	0.010	0	0
29/03/2021	526438	MALAKOFC38	MYR	0.000	0.000	0.000	0.070	0	0
29/03/2021	526439	MALAKOFC39	MYR	0.000	0.000	0.000	0.050	0	0
29/03/2021	526440	MALAKOFC40	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	526441	MALAKOFC41	MYR	0.080	0.080	0.075	0.075	212,000	15,940
29/03/2021	526442	MALAKOFC42	MYR	0.000	0.000	0.000	0.070	0	0
29/03/2021	526443	MALAKOFC43	MYR	0.105	0.105	0.105	0.105	20,000	2,100
29/03/2021	5265	DOLPHIN	MYR	0.100	0.100	0.095	0.095	7,385,400	701,769
29/03/2021	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	5265WB	DOLPHIN-WB	MYR	0.090	0.090	0.085	0.085	273,500	23,249
29/03/2021	5267	XINHWA	MYR	0.420	0.420	0.410	0.410	956,400	395,405
29/03/2021	5267WA	XINHWA-WA	MYR	0.215	0.220	0.205	0.205	394,600	82,075
29/03/2021	5268	TOPBLDS	MYR	0.095	0.095	0.090	0.095	2,476,100	228,777
29/03/2021	5269	ALSREIT	MYR	0.600	0.600	0.585	0.600	16,785	9,913
29/03/2021	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
29/03/2021	5271	PECCA	MYR	2.870	2.910	2.860	2.870	411,361	1,185,817
29/03/2021	5272	RANHILL	MYR	0.840	0.845	0.835	0.835	896,680	753,858
29/03/2021	5273	CHINHIN	MYR	1.840	1.850	1.800	1.830	1,586,800	2,889,152
29/03/2021	5274	HLCAP	MYR	6.000	6.000	5.830	5.960	933,100	5,541,213
29/03/2021	5275	MYNEWS	MYR	0.920	0.940	0.905	0.925	5,232,000	4,848,476
29/03/2021	5276	DANCO	MYR	0.620	0.630	0.615	0.615	385,000	238,561
29/03/2021	5276WA	DANCO-WA	MYR	0.315	0.325	0.315	0.320	204,100	65,311
29/03/2021	5277	FPGROUP	MYR	0.800	0.810	0.795	0.800	1,619,100	1,296,990
29/03/2021	5278	RHONEMA	MYR	0.715	0.715	0.715	0.715	22,100	15,802
29/03/2021	5278WA	RHONEMA-WA	MYR	0.000	0.000	0.000	0.230	0	0
29/03/2021	5279	SERBADK	MYR	1.730	1.740	1.700	1.720	18,725,300	32,104,720
29/03/2021	527911	SERBADK-C11	MYR	0.000	0.000	0.000	0.060	0	0
29/03/2021	527913	SERBADK-C13	MYR	0.005	0.005	0.005	0.005	8,000	40
29/03/2021	527914	SERBADK-C14	MYR	0.020	0.020	0.020	0.020	6,000	120
29/03/2021	527915	SERBADK-C15	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	527916	SERBADK-C16	MYR	0.000	0.000	0.000	0.070	0	0
29/03/2021	527917	SERBADK-C17	MYR	0.090	0.090	0.085	0.085	699,500	59,513
29/03/2021	527918	SERBADK-C18	MYR	0.115	0.115	0.115	0.115	203,900	23,449

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29/03/2021	527919	SERBADK-C19	MYR	0.050	0.050	0.050	0.050	15,000	750
29/03/2021	527920	SERBADK-C20	MYR	0.070	0.070	0.070	0.070	320,000	22,400
29/03/2021	527921	SERBADK-C21	MYR	0.100	0.100	0.100	0.100	50,000	5,000
29/03/2021	527922	SERBADK-C22	MYR	0.060	0.060	0.060	0.060	90,000	5,400
29/03/2021	5279WA	SERBADK-WA	MYR	0.210	0.215	0.205	0.210	2,012,400	420,282
29/03/2021	5280	KIPREIT	MYR	0.880	0.885	0.880	0.885	181,400	159,759
29/03/2021	5281	ADVCON	MYR	0.395	0.405	0.395	0.400	2,170,400	867,990
29/03/2021	5283	EWINT	MYR	0.555	0.555	0.515	0.520	14,877,300	7,929,010
29/03/2021	5283WA	EWINT-WA	MYR	0.070	0.070	0.060	0.060	1,846,400	117,248
29/03/2021	5284	LCTITAN	MYR	2.630	2.700	2.620	2.620	3,054,300	8,110,840
29/03/2021	5285	SIMEPLT	MYR	4.810	4.830	4.740	4.750	1,893,356	9,005,163
29/03/2021	5285CQ	SIMEPLT-CQ	MYR	0.000	0.000	0.000	0.060	0	0
29/03/2021	5285CR	SIMEPLT-CR	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	5285CS	SIMEPLT-CS	MYR	0.000	0.000	0.000	0.075	0	0
29/03/2021	5285CT	SIMEPLT-CT	MYR	0.000	0.000	0.000	0.015	0	0
29/03/2021	5285CU	SIMEPLT-CU	MYR	0.000	0.000	0.000	0.070	0	0
29/03/2021	5285CV	SIMEPLT-CV	MYR	0.000	0.000	0.000	0.070	0	0
29/03/2021	5285CW	SIMEPLT-CW	MYR	0.025	0.025	0.025	0.025	100,000	2,500
29/03/2021	5286	MI	MYR	3.990	4.040	3.950	4.000	300,219	1,200,026
29/03/2021	5286CN	MI-CN	MYR	0.325	0.330	0.325	0.325	637,500	208,688
29/03/2021	5286CO	MI-CO	MYR	0.000	0.000	0.000	0.030	0	0
29/03/2021	5286CP	MI-CP	MYR	0.000	0.000	0.000	0.030	0	0
29/03/2021	5286CQ	MI-CQ	MYR	0.075	0.075	0.075	0.075	40,000	3,000
29/03/2021	5286CR	MI-CR	MYR	0.000	0.000	0.000	0.025	0	0
29/03/2021	5286CS	MI-CS	MYR	0.000	0.000	0.000	0.060	0	0
29/03/2021	5286CT	MI-CT	MYR	0.000	0.000	0.000	0.055	0	0
29/03/2021	5286CU	MI-CU	MYR	0.000	0.000	0.000	0.070	0	0
29/03/2021	5288	SIMEPROP	MYR	0.665	0.665	0.650	0.650	2,329,045	1,523,707
29/03/2021	5288CV	SIMEPROP-CV	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	5288CW	SIMEPROP-CW	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	5288CX	SIMEPROP-CX	MYR	0.000	0.000	0.000	0.085	0	0
29/03/2021	5288CY	SIMEPROP-CY	MYR	0.070	0.075	0.070	0.070	2,400,000	171,000
29/03/2021	5289	TECHBND	MYR	0.595	0.595	0.565	0.565	2,310,629	1,337,463
29/03/2021	5289WA	TECHBND-WA	MYR	0.320	0.325	0.315	0.320	399,500	127,670
29/03/2021	5291	HPMT	MYR	0.615	0.630	0.580	0.605	3,881,800	2,338,473
29/03/2021	5292	UWC	MYR	5.780	5.850	5.700	5.830	1,274,000	7,391,663
29/03/2021	5292CA	UWC-CA	MYR	0.000	0.000	0.000	0.640	0	0
29/03/2021	5292CB	UWC-CB	MYR	0.000	0.000	0.000	0.535	0	0
29/03/2021	5292CC	UWC-CC	MYR	0.315	0.320	0.315	0.320	25,000	7,900
29/03/2021	5292CD	UWC-CD	MYR	0.000	0.000	0.000	0.190	0	0
29/03/2021	5292CE	UWC-CE	MYR	0.000	0.000	0.000	0.445	0	0
29/03/2021	5292CF	UWC-CF	MYR	0.295	0.310	0.295	0.300	45,000	13,555
29/03/2021	5292CG	UWC-CG	MYR	0.305	0.305	0.305	0.305	10,000	3,050
29/03/2021	5292CH	UWC-CH	MYR	0.320	0.320	0.320	0.320	140,000	44,800
29/03/2021	5292CI	UWC-CI	MYR	0.000	0.000	0.000	0.130	0	0
29/03/2021	5292CJ	UWC-CJ	MYR	0.085	0.085	0.085	0.085	1,108,000	94,180
29/03/2021	5292CK	UWC-CK	MYR	0.190	0.195	0.190	0.195	73,800	14,066
29/03/2021	5292CL	UWC-CL	MYR	0.085	0.085	0.085	0.085	34,000	2,890
29/03/2021	5293	AME	MYR	2.210	2.250	2.180	2.200	1,747,500	3,845,584
29/03/2021	5295	INNATURE	MYR	0.615	0.625	0.595	0.615	1,572,600	957,440
29/03/2021	5296	MRDIY	MYR	3.770	4.110	3.770	3.860	11,172,692	43,816,596
29/03/2021	5296CA	MRDIY-CA	MYR	0.815	0.815	0.655	0.655	47,800	38,543
29/03/2021	5296CB	MRDIY-CB	MYR	0.745	0.745	0.725	0.725	8,800	6,480
29/03/2021	5296CC	MRDIY-CC	MYR	0.000	0.000	0.000	0.540	0	0
29/03/2021	5296CD	MRDIY-CD	MYR	0.000	0.000	0.000	0.365	0	0
29/03/2021	5296CE	MRDIY-CE	MYR	0.555	0.555	0.555	0.555	5,000	2,775

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29/03/2021	5296CF	MRDIY-CF	MYR	1.910	1.920	1.910	1.920	60,000	115,050
29/03/2021	5296CG	MRDIY-CG	MYR	1.710	1.720	1.710	1.710	6,000	10,275
29/03/2021	5296CH	MRDIY-CH	MYR	0.000	0.000	0.000	0.825	0	0
29/03/2021	5296CI	MRDIY-CI	MYR	0.540	0.540	0.540	0.540	3,900	2,106
29/03/2021	5296CJ	MRDIY-CJ	MYR	0.000	0.000	0.000	0.330	0	0
29/03/2021	5296CK	MRDIY-CK	MYR	0.000	0.000	0.000	0.435	0	0
29/03/2021	5296CL	MRDIY-CL	MYR	0.000	0.000	0.000	0.295	0	0
29/03/2021	5296CM	MRDIY-CM	MYR	0.000	0.000	0.000	0.590	0	0
29/03/2021	5296CN	MRDIY-CN	MYR	0.250	0.265	0.235	0.235	692,000	170,944
29/03/2021	5296CO	MRDIY-CO	MYR	0.255	0.290	0.255	0.255	728,000	195,890
29/03/2021	5296CP	MRDIY-CP	MYR	0.195	0.220	0.190	0.190	673,000	131,115
29/03/2021	5296CQ	MRDIY-CQ	MYR	0.245	0.250	0.240	0.240	59,900	14,538
29/03/2021	5296CR	MRDIY-CR	MYR	0.080	0.100	0.080	0.085	1,102,200	96,476
29/03/2021	5296CS	MRDIY-CS	MYR	0.105	0.105	0.100	0.100	20,500	2,100
29/03/2021	5296CT	MRDIY-CT	MYR	0.110	0.110	0.110	0.110	100,000	11,000
29/03/2021	5347	TENAGA	MYR	10.820	10.940	10.800	10.920	6,113,389	66,617,729
29/03/2021	534775	TENAGA-C75	MYR	0.000	0.000	0.000	0.010	0	0
29/03/2021	534778	TENAGA-C78	MYR	0.000	0.000	0.000	0.020	0	0
29/03/2021	534780	TENAGA-C80	MYR	0.000	0.000	0.000	0.020	0	0
29/03/2021	534781	TENAGA-C81	MYR	0.020	0.020	0.020	0.020	30,000	600
29/03/2021	534782	TENAGA-C82	MYR	0.115	0.120	0.110	0.110	3,180,600	365,671
29/03/2021	534783	TENAGA-C83	MYR	0.050	0.055	0.050	0.055	1,089,000	55,395
29/03/2021	534784	TENAGA-C84	MYR	0.080	0.080	0.080	0.080	724,000	57,920
29/03/2021	534785	TENAGA-C85	MYR	0.120	0.125	0.120	0.125	2,135,000	266,775
29/03/2021	534786	TENAGA-C86	MYR	0.040	0.045	0.040	0.045	719,300	30,187
29/03/2021	534787	TENAGA-C87	MYR	0.045	0.045	0.045	0.045	70,000	3,150
29/03/2021	534788	TENAGA-C88	MYR	0.140	0.145	0.140	0.145	65,000	9,275
29/03/2021	534789	TENAGA-C89	MYR	0.105	0.105	0.105	0.105	60,000	6,300
29/03/2021	534790	TENAGA-C90	MYR	0.070	0.070	0.070	0.070	2,102,600	147,182
29/03/2021	5371	KIMHIN	MYR	0.820	0.830	0.820	0.830	5,000	4,130
29/03/2021	5398	GAMUDA	MYR	3.570	3.610	3.550	3.610	2,379,000	8,515,330
29/03/2021	539884	GAMUDA-C84	MYR	0.000	0.000	0.000	0.060	0	0
29/03/2021	539887	GAMUDA-C87	MYR	0.000	0.000	0.000	0.075	0	0
29/03/2021	539888	GAMUDA-C88	MYR	0.090	0.090	0.090	0.090	137,000	12,330
29/03/2021	539889	GAMUDA-C89	MYR	0.070	0.070	0.070	0.070	34,300	2,401
29/03/2021	539890	GAMUDA-C90	MYR	0.000	0.000	0.000	0.100	0	0
29/03/2021	539891	GAMUDA-C91	MYR	0.000	0.000	0.000	0.050	0	0
29/03/2021	539892	GAMUDA-C92	MYR	0.160	0.160	0.160	0.160	30,000	4,800
29/03/2021	539893	GAMUDA-C93	MYR	0.150	0.150	0.150	0.150	5,000	750
29/03/2021	539894	GAMUDA-C94	MYR	0.145	0.145	0.145	0.145	75,200	10,904
29/03/2021	5401	TROP	MYR	0.895	0.895	0.880	0.880	156,667	138,080
29/03/2021	5436	PERSTIM	MYR	4.040	4.040	4.040	4.040	200	808
29/03/2021	5517	SHANG	MYR	3.750	3.750	3.680	3.720	32,600	120,853
29/03/2021	5533	OCB	MYR	0.610	0.635	0.610	0.610	29,000	17,740
29/03/2021	5568	APB	MYR	0.890	0.920	0.890	0.900	981,600	894,299
29/03/2021	5576	MINHO	MYR	0.345	0.345	0.335	0.340	472,919	160,193
29/03/2021	5576WC	MINHO-WC	MYR	0.060	0.065	0.060	0.060	756,789	45,449
29/03/2021	5592	GCE	MYR	0.000	0.000	0.000	0.385	0	0
29/03/2021	5606	IGBB	MYR	0.000	0.000	0.000	2.630	0	0
29/03/2021	5606CB	IGBB-CB	MYR	0.000	0.000	0.000	0.020	0	0
29/03/2021	5606PB	IGBB-PB	MYR	2.620	2.620	2.620	2.620	9,000	23,580
29/03/2021	5614	ILB	MYR	0.525	0.530	0.515	0.520	215,400	112,851
29/03/2021	5622	PEB	MYR	1.530	1.680	1.530	1.600	448,072	723,640
29/03/2021	5649	GPHAROS	MYR	0.240	0.240	0.240	0.240	1,200	288
29/03/2021	5657	PARKSON	MYR	0.215	0.230	0.215	0.215	9,228,493	2,052,858
29/03/2021	5665	SSTEEL	MYR	0.810	0.810	0.800	0.800	16,000	12,830

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29/03/2021	5673	IPMUDA	MYR	1.140	1.200	1.140	1.190	334,000	392,538
29/03/2021	5681	PETDAG	MYR	19.980	20.280	19.800	20.160	276,091	5,523,321
29/03/2021	5681C1	PETDAG-C1	MYR	0.230	0.230	0.225	0.230	51,200	11,600
29/03/2021	5681C2	PETDAG-C2	MYR	0.105	0.105	0.100	0.105	150,100	15,489
29/03/2021	5703	MUHIBAH	MYR	1.140	1.180	1.120	1.150	3,234,100	3,729,122
29/03/2021	5738	CHHB	MYR	1.380	1.420	1.380	1.420	209,400	297,164
29/03/2021	5738WB	CHHB-WB	MYR	0.245	0.245	0.245	0.245	3,500	858
29/03/2021	5789	LBS	MYR	0.470	0.475	0.465	0.475	3,939,181	1,853,088
29/03/2021	5789PA	LBS-PA	MYR	0.740	0.740	0.740	0.740	5,000	3,700
29/03/2021	5797	CHOOBEE	MYR	1.510	1.510	1.490	1.490	47,000	70,410
29/03/2021	5819	HLBANK	MYR	18.800	18.920	18.700	18.800	924,000	17,355,388
29/03/2021	5819CQ	HLBANK-CQ	MYR	0.000	0.000	0.000	0.160	0	0
29/03/2021	5819CS	HLBANK-CS	MYR	0.000	0.000	0.000	0.090	0	0
29/03/2021	5819CT	HLBANK-CT	MYR	0.000	0.000	0.000	0.150	0	0
29/03/2021	5827	OIB	MYR	2.620	2.620	2.580	2.600	8,700	22,540
29/03/2021	5835	DOLMITE	MYR	0.145	0.145	0.135	0.135	1,780,500	241,549
29/03/2021	5843	KPS	MYR	1.010	1.030	0.970	0.980	2,783,452	2,766,856
29/03/2021	5878	KPJ	MYR	1.020	1.040	1.020	1.040	186,500	192,446
29/03/2021	5878CY	KPJ-CY	MYR	0.000	0.000	0.000	0.085	0	0
29/03/2021	5908	DKSH	MYR	3.030	3.100	3.010	3.020	121,500	367,414
29/03/2021	5916	MSC	MYR	2.150	2.190	2.060	2.140	807,200	1,715,648
29/03/2021	5924	MTDACPI	MYR	0.275	0.275	0.275	0.275	43,000	11,825
29/03/2021	5932	BPURI	MYR	0.090	0.095	0.090	0.090	3,140,300	284,695
29/03/2021	5932WA	BPURI-WA	MYR	0.050	0.050	0.045	0.045	1,960,400	91,869
29/03/2021	5983	MBMR	MYR	3.420	3.420	3.350	3.360	209,977	712,271
29/03/2021	5983CQ	MBMR-CQ	MYR	0.000	0.000	0.000	0.010	0	0
29/03/2021	5983CR	MBMR-CR	MYR	0.105	0.105	0.105	0.105	90,000	9,450
29/03/2021	5983CS	MBMR-CS	MYR	0.000	0.000	0.000	0.040	0	0
29/03/2021	5983CT	MBMR-CT	MYR	0.000	0.000	0.000	0.110	0	0
29/03/2021	6009	P&O	MYR	0.900	0.900	0.900	0.900	37,342	33,598
29/03/2021	6012	MAXIS	MYR	4.620	4.680	4.560	4.650	1,476,037	6,833,953
29/03/2021	601217	MAXIS-C17	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	601220	MAXIS-C20	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	601221	MAXIS-C21	MYR	0.000	0.000	0.000	0.020	0	0
29/03/2021	601222	MAXIS-C22	MYR	0.000	0.000	0.000	0.055	0	0
29/03/2021	601223	MAXIS-C23	MYR	0.000	0.000	0.000	0.085	0	0
29/03/2021	601224	MAXIS-C24	MYR	0.000	0.000	0.000	0.035	0	0
29/03/2021	601225	MAXIS-C25	MYR	0.085	0.085	0.085	0.085	110,000	9,350
29/03/2021	6017	SHL	MYR	0.000	0.000	0.000	2.010	0	0
29/03/2021	6033	PETGAS	MYR	15.820	16.380	15.720	16.280	662,013	10,687,412
29/03/2021	6033CW	PETGAS-CW	MYR	0.035	0.040	0.035	0.040	307,400	11,835
29/03/2021	6041	FARLIM	MYR	0.285	0.285	0.285	0.285	2,400	684
29/03/2021	6068	PCCS	MYR	0.550	0.550	0.525	0.530	2,226,516	1,194,823
29/03/2021	6068WA	PCCS-WA	MYR	0.175	0.175	0.160	0.160	2,318,400	382,726
29/03/2021	6076	ENCORP	MYR	0.275	0.320	0.275	0.315	2,691,200	816,613
29/03/2021	6084	STAR	MYR	0.445	0.450	0.430	0.435	2,460,600	1,077,350
29/03/2021	6114	MKH	MYR	1.470	1.470	1.430	1.440	202,900	293,415
29/03/2021	6139	TAKAFUL	MYR	4.820	4.820	4.760	4.770	58,700	281,173
29/03/2021	6139CP	TAKAFUL-CP	MYR	0.000	0.000	0.000	0.030	0	0
29/03/2021	6139CR	TAKAFUL-CR	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	6139CS	TAKAFUL-CS	MYR	0.175	0.175	0.175	0.175	5,000	875
29/03/2021	6149	METROD	MYR	1.440	1.540	1.440	1.480	153,900	228,095
29/03/2021	6173	BDB	MYR	0.505	0.515	0.495	0.515	762,300	382,690
29/03/2021	6181	MALTON	MYR	0.540	0.545	0.515	0.525	931,000	493,373
29/03/2021	6203	KHEESAN	MYR	0.290	0.290	0.275	0.285	24,500	6,933
29/03/2021	6211	KIALIM	MYR	0.320	0.320	0.320	0.320	9,500	3,040

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29/03/2021	6238	HSL	MYR	0.975	0.975	0.965	0.965	25,604	24,855
29/03/2021	6254	PDZ	MYR	0.050	0.055	0.050	0.050	27,910,600	1,397,264
29/03/2021	6254WB	PDZ-WB	MYR	0.020	0.025	0.020	0.025	734,502	16,925
29/03/2021	6262	INNO	MYR	1.070	1.080	1.050	1.060	90,200	95,804
29/03/2021	6297	BOXPAK	MYR	0.000	0.000	0.000	1.360	0	0
29/03/2021	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.175	0	0
29/03/2021	6351	AMWAY	MYR	5.500	5.560	5.490	5.500	57,594	317,019
29/03/2021	6378	WMG	MYR	0.130	0.130	0.130	0.130	130,290	16,932
29/03/2021	6399	ASTRO	MYR	0.995	1.030	0.985	1.000	9,092,101	9,135,601
29/03/2021	639922	ASTRO-C22	MYR	0.175	0.175	0.155	0.155	127,000	21,025
29/03/2021	639923	ASTRO-C23	MYR	0.180	0.200	0.175	0.175	1,458,900	280,282
29/03/2021	639924	ASTRO-C24	MYR	0.055	0.060	0.050	0.050	217,800	11,561
29/03/2021	639925	ASTRO-C25	MYR	0.100	0.100	0.090	0.090	255,000	23,250
29/03/2021	6432	APOLLO	MYR	3.720	3.740	3.720	3.730	15,900	59,298
29/03/2021	6459	MNRB	MYR	1.320	1.320	1.290	1.310	1,701,700	2,221,617
29/03/2021	6483	KENANGA	MYR	1.870	1.900	1.850	1.890	1,587,396	2,971,713
29/03/2021	6491	KFIMA	MYR	1.930	1.930	1.900	1.930	31,800	60,733
29/03/2021	6521	SURIA	MYR	1.180	1.180	1.130	1.160	229,800	264,284
29/03/2021	6548	MPCORP	MYR	0.170	0.170	0.170	0.170	500	85
29/03/2021	6556	ANNJOO	MYR	2.140	2.160	2.080	2.090	1,740,900	3,675,332
29/03/2021	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.745	0	0
29/03/2021	6572	KWANTAS	MYR	1.640	1.650	1.640	1.650	53,200	87,567
29/03/2021	6599	AEON	MYR	1.300	1.330	1.300	1.320	1,549,500	2,027,219
29/03/2021	6599C1	AEON-C1	MYR	0.000	0.000	0.000	0.440	0	0
29/03/2021	6599C2	AEON-C2	MYR	0.160	0.170	0.160	0.160	321,200	51,592
29/03/2021	6599C3	AEON-C3	MYR	0.000	0.000	0.000	0.105	0	0
29/03/2021	6599C4	AEON-C4	MYR	0.140	0.140	0.130	0.130	44,600	5,889
29/03/2021	6599CZ	AEON-CZ	MYR	0.000	0.000	0.000	0.070	0	0
29/03/2021	6602	BCB	MYR	0.295	0.295	0.285	0.285	291,500	84,421
29/03/2021	6633	LHI	MYR	0.710	0.710	0.695	0.700	388,900	272,632
29/03/2021	6633CU	LHI-CU	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	6633CV	LHI-CV	MYR	0.000	0.000	0.000	0.040	0	0
29/03/2021	6633CW	LHI-CW	MYR	0.000	0.000	0.000	0.035	0	0
29/03/2021	6633CX	LHI-CX	MYR	0.000	0.000	0.000	0.070	0	0
29/03/2021	6633CY	LHI-CY	MYR	0.000	0.000	0.000	0.070	0	0
29/03/2021	6633CZ	LHI-CZ	MYR	0.065	0.065	0.065	0.065	50,000	3,250
29/03/2021	6637	PNEPCB	MYR	0.220	0.230	0.215	0.215	9,059,100	2,023,047
29/03/2021	6637WA	PNEPCB-WA	MYR	0.140	0.140	0.130	0.130	268,300	36,445
29/03/2021	6637WB	PNEPCB-WB	MYR	0.065	0.065	0.060	0.060	146,200	9,255
29/03/2021	6645	LITRAK	MYR	3.860	3.890	3.820	3.890	213,900	821,575
29/03/2021	6718	CRESNDO	MYR	1.110	1.110	1.100	1.110	22,000	24,350
29/03/2021	6742	YTLPOWR	MYR	0.720	0.735	0.720	0.735	1,566,762	1,146,388
29/03/2021	674215	YTLPOWR-C15	MYR	0.000	0.000	0.000	0.075	0	0
29/03/2021	6769	JKGLAND	MYR	0.100	0.105	0.100	0.100	1,413,700	145,611
29/03/2021	6807	PUNCAK	MYR	0.570	0.570	0.540	0.545	6,709,200	3,720,826
29/03/2021	6815	EUPE	MYR	1.070	1.080	1.020	1.030	4,359,700	4,553,723
29/03/2021	6874	KUB	MYR	0.670	0.685	0.665	0.670	1,428,131	961,075
29/03/2021	6888	AXIATA	MYR	3.690	3.850	3.620	3.850	3,511,054	12,917,551
29/03/2021	688858	AXIATA-C58	MYR	0.000	0.000	0.000	0.080	0	0
29/03/2021	688859	AXIATA-C59	MYR	0.000	0.000	0.000	0.150	0	0
29/03/2021	688860	AXIATA-C60	MYR	0.000	0.000	0.000	0.085	0	0
29/03/2021	688861	AXIATA-C61	MYR	0.000	0.000	0.000	0.160	0	0
29/03/2021	688862	AXIATA-C62	MYR	0.000	0.000	0.000	0.185	0	0
29/03/2021	688863	AXIATA-C63	MYR	0.000	0.000	0.000	0.290	0	0
29/03/2021	688864	AXIATA-C64	MYR	0.140	0.140	0.135	0.135	550,000	75,750
29/03/2021	688865	AXIATA-C65	MYR	0.000	0.000	0.000	0.185	0	0

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29/03/2021	688866	AXIATA-C66	MYR	0.000	0.000	0.000	0.120	0	0
29/03/2021	688867	AXIATA-C67	MYR	0.000	0.000	0.000	0.125	0	0
29/03/2021	6904	SUBUR	MYR	0.730	0.740	0.710	0.715	141,100	101,456
29/03/2021	6912	PASDEC	MYR	0.285	0.290	0.275	0.275	53,900	15,156
29/03/2021	6912WA	PASDEC-WA	MYR	0.070	0.070	0.070	0.070	5,000	350
29/03/2021	6939	FIAMMA	MYR	0.570	0.570	0.565	0.565	50,400	28,576
29/03/2021	6947	DIGI	MYR	3.770	3.770	3.690	3.770	6,670,686	24,734,871
29/03/2021	694740	DIGI-C40	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	694741	DIGI-C41	MYR	0.035	0.035	0.035	0.035	8,900	312
29/03/2021	694742	DIGI-C42	MYR	0.000	0.000	0.000	0.040	0	0
29/03/2021	694743	DIGI-C43	MYR	0.000	0.000	0.000	0.040	0	0
29/03/2021	694744	DIGI-C44	MYR	0.000	0.000	0.000	0.030	0	0
29/03/2021	694745	DIGI-C45	MYR	0.020	0.025	0.020	0.025	760,000	15,250
29/03/2021	694746	DIGI-C46	MYR	0.115	0.125	0.115	0.125	290,000	33,550
29/03/2021	6963	VS	MYR	2.860	2.880	2.790	2.830	8,108,950	22,893,519
29/03/2021	696334	VS-C34	MYR	0.000	0.000	0.000	0.540	0	0
29/03/2021	696335	VS-C35	MYR	0.000	0.000	0.000	0.305	0	0
29/03/2021	696336	VS-C36	MYR	0.290	0.290	0.290	0.290	200,000	58,000
29/03/2021	696338	VS-C38	MYR	0.245	0.245	0.240	0.240	50,000	12,150
29/03/2021	696339	VS-C39	MYR	0.000	0.000	0.000	0.125	0	0
29/03/2021	696340	VS-C40	MYR	0.000	0.000	0.000	0.080	0	0
29/03/2021	696341	VS-C41	MYR	0.000	0.000	0.000	0.120	0	0
29/03/2021	696342	VS-C42	MYR	0.155	0.155	0.150	0.150	1,030,000	154,600
29/03/2021	696343	VS-C43	MYR	0.220	0.220	0.210	0.210	884,900	193,023
29/03/2021	696344	VS-C44	MYR	0.000	0.000	0.000	0.060	0	0
29/03/2021	696345	VS-C45	MYR	0.000	0.000	0.000	0.190	0	0
29/03/2021	696346	VS-C46	MYR	0.000	0.000	0.000	0.090	0	0
29/03/2021	696347	VS-C47	MYR	0.100	0.100	0.100	0.100	262,000	26,200
29/03/2021	696348	VS-C48	MYR	0.105	0.105	0.105	0.105	2,500	263
29/03/2021	696349	VS-C49	MYR	0.000	0.000	0.000	0.110	0	0
29/03/2021	6971	KOBAY	MYR	4.710	4.730	4.660	4.660	62,400	292,132
29/03/2021	6998	BINTAI	MYR	0.465	0.485	0.465	0.470	24,307,600	11,501,702
29/03/2021	7003	Y&G	MYR	0.000	0.000	0.000	0.610	0	0
29/03/2021	7004	MCEHLDG	MYR	1.430	1.440	1.420	1.420	93,400	133,985
29/03/2021	7005	BIG	MYR	0.000	0.000	0.000	0.535	0	0
29/03/2021	7006	LATITUD	MYR	1.950	2.030	1.950	2.010	268,241	536,995
29/03/2021	7007	ARK	MYR	0.490	0.490	0.460	0.460	38,100	17,869
29/03/2021	7007WB	ARK-WB	MYR	0.140	0.140	0.130	0.130	20,000	2,700
29/03/2021	7010	HOOVER	MYR	1.300	1.300	1.250	1.250	312,600	393,940
29/03/2021	7013	HUBLINE	MYR	0.045	0.045	0.040	0.045	3,654,200	164,018
29/03/2021	7013WC	HUBLINE-WC	MYR	0.020	0.020	0.020	0.020	100,000	2,000
29/03/2021	7014	YLI	MYR	0.390	0.390	0.375	0.375	383,000	144,415
29/03/2021	7016	CHUAN	MYR	0.470	0.480	0.460	0.460	108,000	51,005
29/03/2021	7017	KOMARK	MYR	0.360	0.365	0.340	0.345	24,760,900	8,730,248
29/03/2021	7017WC	KOMARK-WC	MYR	0.070	0.070	0.065	0.065	6,572,300	453,901
29/03/2021	7018	CME	MYR	0.050	0.055	0.050	0.050	859,300	45,013
29/03/2021	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
29/03/2021	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.045	0	0
29/03/2021	7020	YKGI	MYR	0.215	0.220	0.205	0.210	5,195,200	1,101,265
29/03/2021	7022	GTRONIC	MYR	2.730	2.770	2.710	2.730	1,984,000	5,405,615
29/03/2021	702210	GTRONIC-C10	MYR	0.000	0.000	0.000	0.070	0	0
29/03/2021	702211	GTRONIC-C11	MYR	0.000	0.000	0.000	0.045	0	0
29/03/2021	702212	GTRONIC-C12	MYR	0.040	0.045	0.040	0.045	210,000	8,450
29/03/2021	702213	GTRONIC-C13	MYR	0.000	0.000	0.000	0.160	0	0
29/03/2021	702214	GTRONIC-C14	MYR	0.000	0.000	0.000	0.100	0	0
29/03/2021	7022C7	GTRONIC-C7	MYR	0.000	0.000	0.000	0.120	0	0

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29/03/2021	7022C8	GTRONIC-C8	MYR	0.000	0.000	0.000	0.105	0	0
29/03/2021	7022C9	GTRONIC-C9	MYR	0.000	0.000	0.000	0.020	0	0
29/03/2021	7025	WOODLAN	MYR	0.000	0.000	0.000	0.720	0	0
29/03/2021	7028	ZECON	MYR	0.510	0.510	0.510	0.510	10,000	5,100
29/03/2021	7029	MASTER	MYR	1.790	1.790	1.770	1.770	74,800	133,391
29/03/2021	7031	AMTEL	MYR	1.250	1.260	1.190	1.190	270,800	330,718
29/03/2021	7031WA	AMTEL-WA	MYR	0.610	0.610	0.550	0.550	257,440	144,234
29/03/2021	7033	HIGHTEC	MYR	2.150	2.160	2.030	2.050	199,400	410,209
29/03/2021	7034	TGUAN	MYR	2.280	2.300	2.220	2.220	624,500	1,402,899
29/03/2021	7035	CCK	MYR	0.685	0.690	0.675	0.680	505,000	343,744
29/03/2021	7035WA	CCK-WA	MYR	0.100	0.105	0.100	0.105	1,488,600	150,939
29/03/2021	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	17,056,900	717,882
29/03/2021	7036WC	BORNOIL-WC	MYR	0.020	0.025	0.020	0.020	5,140,800	102,936
29/03/2021	7036WD	BORNOIL-WD	MYR	0.025	0.025	0.020	0.020	1,088,000	27,000
29/03/2021	7043	JADEM	MYR	1.080	1.080	1.080	1.080	12,000	12,960
29/03/2021	7045	SCOMIES	MYR	0.105	0.105	0.095	0.100	4,527,600	456,683
29/03/2021	7047	FAJAR	MYR	0.740	0.755	0.735	0.755	3,761,500	2,809,796
29/03/2021	7048	ATLAN	MYR	2.910	2.920	2.890	2.900	29,000	84,115
29/03/2021	7050	WONG	MYR	0.750	0.770	0.735	0.740	2,704,600	2,042,774
29/03/2021	7052	PADINI	MYR	3.080	3.120	3.000	3.030	880,200	2,698,003
29/03/2021	7052C6	PADINI-C6	MYR	0.000	0.000	0.000	0.050	0	0
29/03/2021	7052C7	PADINI-C7	MYR	0.000	0.000	0.000	0.065	0	0
29/03/2021	7052C8	PADINI-C8	MYR	0.140	0.140	0.140	0.140	19,900	2,786
29/03/2021	7052C9	PADINI-C9	MYR	0.145	0.145	0.135	0.135	103,900	14,066
29/03/2021	7053	SEEHUP	MYR	1.410	1.500	1.410	1.500	8,000	11,470
29/03/2021	7054	AASIA	MYR	0.140	0.140	0.135	0.135	235,200	31,803
29/03/2021	7055	PLB	MYR	1.140	1.140	1.080	1.120	18,800	21,350
29/03/2021	7060	NHFATT	MYR	0.000	0.000	0.000	2.190	0	0
29/03/2021	7062	KHIND	MYR	3.340	3.360	3.340	3.340	14,200	47,470
29/03/2021	7066	YONGTAI	MYR	0.265	0.275	0.260	0.265	44,529,900	11,876,963
29/03/2021	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.270	0	0
29/03/2021	7070	VIZIONE	MYR	0.270	0.280	0.270	0.275	2,990,215	822,282
29/03/2021	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.025	0	0
29/03/2021	7070WC	VIZIONE-WC	MYR	0.070	0.075	0.065	0.075	90,700	6,352
29/03/2021	7070WD	VIZIONE-WD	MYR	0.110	0.115	0.110	0.110	737,500	84,380
29/03/2021	7071	OCR	MYR	0.260	0.270	0.255	0.260	22,943,400	6,008,139
29/03/2021	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	3,858,000	96,450
29/03/2021	7071WC	OCR-WC	MYR	0.035	0.040	0.025	0.035	10,281,300	338,727
29/03/2021	7071WD	OCR-WD	MYR	0.095	0.100	0.090	0.095	1,617,542	156,373
29/03/2021	7073	SEACERA	MYR	0.225	0.235	0.225	0.230	289,977	66,465
29/03/2021	7076	CBIP	MYR	1.290	1.300	1.270	1.280	250,800	321,148
29/03/2021	7077	KPPROP	MYR	1.280	1.280	1.250	1.260	1,088,500	1,368,834
29/03/2021	7078	AZRB	MYR	0.315	0.320	0.305	0.310	2,747,712	850,792
29/03/2021	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.135	0	0
29/03/2021	7079	TIGER	MYR	0.105	0.110	0.100	0.105	21,080,400	2,214,495
29/03/2021	7080	PERMAJU	MYR	0.180	0.185	0.180	0.180	8,076,600	1,467,607
29/03/2021	7080PA	PERMAJU-PA	MYR	0.040	0.040	0.035	0.035	3,330,000	132,450
29/03/2021	7080WA	PERMAJU-WA	MYR	0.110	0.115	0.110	0.115	622,500	69,425
29/03/2021	7081	PHARMA	MYR	3.360	3.380	3.320	3.330	534,800	1,783,224
29/03/2021	7081CA	PHARMA-CA	MYR	0.050	0.050	0.050	0.050	200	10
29/03/2021	7081CB	PHARMA-CB	MYR	0.000	0.000	0.000	0.035	0	0
29/03/2021	7081CC	PHARMA-CC	MYR	0.020	0.020	0.015	0.020	66,000	1,220
29/03/2021	7081CD	PHARMA-CD	MYR	0.000	0.000	0.000	0.085	0	0
29/03/2021	7081CE	PHARMA-CE	MYR	0.000	0.000	0.000	0.025	0	0
29/03/2021	7081CF	PHARMA-CF	MYR	0.000	0.000	0.000	0.020	0	0
29/03/2021	7081CG	PHARMA-CG	MYR	0.000	0.000	0.000	0.015	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)
29/03/2021	7081CH	PHARMA-CH	MYR	0.000	0.000	0.000	0.025	0	0
29/03/2021	7081CI	PHARMA-CI	MYR	0.000	0.000	0.000	0.085	0	0
29/03/2021	7082	SYF	MYR	0.420	0.440	0.420	0.430	11,444,600	4,919,594
29/03/2021	7083	ANALABS	MYR	1.160	1.160	1.150	1.150	540,400	626,362
29/03/2021	7084	QL	MYR	6.060	6.120	6.050	6.100	840,500	5,106,371
29/03/2021	7084CT	QL-CT	MYR	0.000	0.000	0.000	0.100	0	0
29/03/2021	7084CU	QL-CU	MYR	0.000	0.000	0.000	0.065	0	0
29/03/2021	7084CV	QL-CV	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	7084CW	QL-CW	MYR	0.010	0.015	0.010	0.015	100,100	1,002
29/03/2021	7084CX	QL-CX	MYR	0.000	0.000	0.000	0.090	0	0
29/03/2021	7085	LTKM	MYR	1.000	1.000	0.990	0.990	10,000	9,950
29/03/2021	7086	ABLEGRP	MYR	0.145	0.150	0.145	0.145	1,131,200	164,901
29/03/2021	7087	MAGNI	MYR	2.330	2.380	2.320	2.340	748,300	1,749,502
29/03/2021	7088	POHUAT	MYR	1.640	1.660	1.640	1.660	176,500	291,826
29/03/2021	7089	LIHEN	MYR	3.540	3.600	3.540	3.600	209,300	750,453
29/03/2021	7090	AHEALTH	MYR	3.010	3.010	2.940	2.970	38,000	112,576
29/03/2021	7090CA	AHEALTH-CA	MYR	0.000	0.000	0.000	0.030	0	0
29/03/2021	7090CB	AHEALTH-CB	MYR	0.000	0.000	0.000	0.020	0	0
29/03/2021	7090CC	AHEALTH-CC	MYR	0.000	0.000	0.000	0.090	0	0
29/03/2021	7091	UNIMECH	MYR	1.500	1.500	1.500	1.500	4,150	6,207
29/03/2021	7094	EUROSP	MYR	0.625	0.625	0.625	0.625	3,500	2,188
29/03/2021	7095	PIE	MYR	3.480	3.480	3.400	3.410	534,400	1,831,849
29/03/2021	7096	GPA	MYR	0.075	0.075	0.070	0.070	2,058,300	144,181
29/03/2021	7096WA	GPA-WA	MYR	0.035	0.035	0.030	0.030	893,300	31,165
29/03/2021	7097	TAWIN	MYR	0.415	0.420	0.390	0.395	48,546,600	19,606,192
29/03/2021	7097PA	TAWIN-PA	MYR	0.320	0.320	0.305	0.305	150,000	46,350
29/03/2021	7097WA	TAWIN-WA	MYR	0.210	0.215	0.200	0.200	10,315,800	2,112,145
29/03/2021	7099	ATTA	MYR	0.550	0.565	0.540	0.560	133,700	73,961
29/03/2021	7099LA	ATTA-LA	MYR	0.065	0.065	0.065	0.065	300	20
29/03/2021	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.100	0	0
29/03/2021	7099WB	ATTA-WB	MYR	0.090	0.090	0.080	0.080	254,100	21,228
29/03/2021	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.110	0	0
29/03/2021	7100	UCHITEC	MYR	3.190	3.200	3.080	3.110	2,978,300	9,302,618
29/03/2021	7100CI	UCHITEC-CI	MYR	0.125	0.125	0.115	0.115	432,200	51,537
29/03/2021	7100CJ	UCHITEC-CJ	MYR	0.000	0.000	0.000	0.150	0	0
29/03/2021	7100CK	UCHITEC-CK	MYR	0.000	0.000	0.000	0.175	0	0
29/03/2021	7100CL	UCHITEC-CL	MYR	0.000	0.000	0.000	0.150	0	0
29/03/2021	7103	SPRITZER	MYR	2.030	2.050	2.010	2.010	30,700	62,411
29/03/2021	7105	HCK	MYR	1.320	1.320	1.320	1.320	85,000	112,200
29/03/2021	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.225	0	0
29/03/2021	7106	SUPERMX	MYR	4.160	4.180	4.100	4.120	6,536,888	26,977,257
29/03/2021	71061B	SUPERMX-C1B	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	71061E	SUPERMX-C1E	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	71061F	SUPERMX-C1F	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	71061H	SUPERMX-C1H	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	71061I	SUPERMX-C1I	MYR	0.005	0.005	0.005	0.005	150,000	750
29/03/2021	71061J	SUPERMX-C1J	MYR	0.000	0.000	0.000	0.010	0	0
29/03/2021	71061K	SUPERMX-C1K	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	71061L	SUPERMX-C1L	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	71061M	SUPERMX-C1M	MYR	0.005	0.005	0.005	0.005	60,000	300
29/03/2021	71061N	SUPERMX-C1N	MYR	0.005	0.005	0.005	0.005	2,359,900	11,800
29/03/2021	71061P	SUPERMX-C1P	MYR	0.005	0.005	0.005	0.005	331,900	1,660
29/03/2021	71061Q	SUPERMX-C1Q	MYR	0.020	0.020	0.020	0.020	5,000	100
29/03/2021	71061R	SUPERMX-C1R	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	71061S	SUPERMX-C1S	MYR	0.035	0.035	0.035	0.035	197,500	6,913
29/03/2021	71061T	SUPERMX-C1T	MYR	0.000	0.000	0.000	0.020	0	0

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29/03/2021	71061U	SUPERMX-C1U	MYR	0.040	0.040	0.040	0.040	50,000	2,000
29/03/2021	71061V	SUPERMX-C1V	MYR	0.000	0.000	0.000	0.040	0	0
29/03/2021	71061W	SUPERMX-C1W	MYR	0.000	0.000	0.000	0.050	0	0
29/03/2021	71061X	SUPERMX-C1X	MYR	0.000	0.000	0.000	0.035	0	0
29/03/2021	71061Y	SUPERMX-C1Y	MYR	0.075	0.075	0.075	0.075	64,400	4,830
29/03/2021	71061Z	SUPERMX-C1Z	MYR	0.075	0.075	0.075	0.075	50,000	3,750
29/03/2021	710690	SUPERMX-C90	MYR	0.000	0.000	0.000	1.060	0	0
29/03/2021	710698	SUPERMX-C98	MYR	0.165	0.165	0.160	0.160	942,900	152,183
29/03/2021	710699	SUPERMX-C99	MYR	0.000	0.000	0.000	0.115	0	0
29/03/2021	7106HD	SUPERMX-HD	MYR	0.095	0.095	0.095	0.095	7,000	665
29/03/2021	7106HE	SUPERMX-HE	MYR	0.000	0.000	0.000	0.100	0	0
29/03/2021	7106HF	SUPERMX-HF	MYR	0.000	0.000	0.000	0.110	0	0
29/03/2021	7107	OFI	MYR	0.820	0.830	0.820	0.830	15,000	12,330
29/03/2021	7108	PERDANA	MYR	0.175	0.175	0.165	0.170	6,576,641	1,092,964
29/03/2021	7108PA	PERDANA-PA	MYR	0.150	0.150	0.150	0.150	4,300	645
29/03/2021	7113	TOPGLOV	MYR	5.120	5.120	5.020	5.050	15,807,165	80,047,837
29/03/2021	71131A	TOPGLOV-C1A	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	71131B	TOPGLOV-C1B	MYR	0.015	0.015	0.015	0.015	100	2
29/03/2021	71131C	TOPGLOV-C1C	MYR	0.050	0.055	0.050	0.055	2,503,800	125,191
29/03/2021	71131D	TOPGLOV-C1D	MYR	0.040	0.040	0.035	0.040	1,217,200	48,463
29/03/2021	71131E	TOPGLOV-C1E	MYR	0.000	0.000	0.000	0.085	0	0
29/03/2021	71131F	TOPGLOV-C1F	MYR	0.000	0.000	0.000	0.035	0	0
29/03/2021	71131G	TOPGLOV-C1G	MYR	0.000	0.000	0.000	0.065	0	0
29/03/2021	71131H	TOPGLOV-C1H	MYR	0.000	0.000	0.000	0.050	0	0
29/03/2021	71131I	TOPGLOV-C1I	MYR	0.000	0.000	0.000	0.055	0	0
29/03/2021	71131J	TOPGLOV-C1J	MYR	0.210	0.210	0.210	0.210	18,000	3,780
29/03/2021	71131K	TOPGLOV-C1K	MYR	0.000	0.000	0.000	0.065	0	0
29/03/2021	71131L	TOPGLOV-C1L	MYR	0.100	0.100	0.100	0.100	50,000	5,000
29/03/2021	71131M	TOPGLOV-C1M	MYR	0.095	0.095	0.090	0.090	90,100	8,260
29/03/2021	711376	TOPGLOV-C76	MYR	0.215	0.215	0.215	0.215	3,000	645
29/03/2021	711383	TOPGLOV-C83	MYR	0.135	0.135	0.130	0.130	196,000	25,715
29/03/2021	711386	TOPGLOV-C86	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	711391	TOPGLOV-C91	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	711392	TOPGLOV-C92	MYR	0.010	0.015	0.010	0.015	203,700	2,352
29/03/2021	711393	TOPGLOV-C93	MYR	0.000	0.000	0.000	0.020	0	0
29/03/2021	711394	TOPGLOV-C94	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	711395	TOPGLOV-C95	MYR	0.000	0.000	0.000	0.015	0	0
29/03/2021	711396	TOPGLOV-C96	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	711397	TOPGLOV-C97	MYR	0.000	0.000	0.000	0.015	0	0
29/03/2021	711398	TOPGLOV-C98	MYR	0.025	0.030	0.025	0.030	90,500	2,565
29/03/2021	711399	TOPGLOV-C99	MYR	0.000	0.000	0.000	0.025	0	0
29/03/2021	7113HC	TOPGLOV-HC	MYR	0.000	0.000	0.000	0.065	0	0
29/03/2021	7113HD	TOPGLOV-HD	MYR	0.000	0.000	0.000	0.115	0	0
29/03/2021	7113HE	TOPGLOV-HE	MYR	0.000	0.000	0.000	0.110	0	0
29/03/2021	7113HF	TOPGLOV-HF	MYR	0.105	0.105	0.100	0.100	40,400	4,240
29/03/2021	7114	DNONCE	MYR	0.510	0.510	0.505	0.505	2,875,000	1,453,186
29/03/2021	7115	SKBSHUT	MYR	0.730	0.730	0.705	0.710	1,300	923
29/03/2021	7117	CJCEN	MYR	0.500	0.520	0.500	0.515	235,000	120,721
29/03/2021	7120	ACOSTEC	MYR	0.290	0.295	0.285	0.290	834,000	241,945
29/03/2021	7120WA	ACOSTEC-WA	MYR	0.155	0.155	0.145	0.150	130,500	19,973
29/03/2021	7121	XIANLNG	MYR	1.650	1.650	1.560	1.590	1,209,600	1,928,339
29/03/2021	7123	PWORTH	MYR	0.025	0.025	0.020	0.025	11,146,600	276,342
29/03/2021	7128	CAMRES	MYR	0.315	0.315	0.300	0.300	863,900	263,297
29/03/2021	7129	ASIAFLE	MYR	2.310	2.380	2.310	2.350	24,000	56,388
29/03/2021	7130	KPOWER	MYR	1.930	1.950	1.910	1.930	1,659,318	3,207,965
29/03/2021	7130WA	KPOWER-WA	MYR	0.535	0.540	0.525	0.525	975,633	517,702

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/03/2021	7131	ACME	MYR	0.240	0.245	0.240	0.240	216,600	52,499
29/03/2021	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.160	0	0
29/03/2021	7132	SMISCOR	MYR	0.550	0.550	0.550	0.550	1,800	990
29/03/2021	7133	ULICORP	MYR	0.960	0.960	0.935	0.935	319,300	300,871
29/03/2021	7134	PWF	MYR	0.655	0.665	0.645	0.660	439,879	287,598
29/03/2021	7134WA	PWF-WA	MYR	0.080	0.085	0.080	0.080	242,000	19,635
29/03/2021	7137	UMS	MYR	0.000	0.000	0.000	1.800	0	0
29/03/2021	7139	NICE	MYR	0.205	0.210	0.205	0.210	635,800	131,753
29/03/2021	7139WB	NICE-WB	MYR	0.175	0.185	0.175	0.180	428,600	79,006
29/03/2021	7140	OKA	MYR	0.785	0.845	0.785	0.840	3,324,750	2,753,264
29/03/2021	7145	AGES	MYR	0.130	0.135	0.125	0.130	6,440,300	837,739
29/03/2021	7145PA	AGES-PA	MYR	0.025	0.030	0.025	0.025	635,000	16,550
29/03/2021	7146	AEM	MYR	0.090	0.090	0.085	0.085	840,300	71,726
29/03/2021	7148	DPHARMA	MYR	2.800	2.800	2.760	2.780	436,222	1,213,828
29/03/2021	7148CA	DPHARMA-CA	MYR	0.000	0.000	0.000	0.045	0	0
29/03/2021	7148CB	DPHARMA-CB	MYR	0.025	0.025	0.025	0.025	100	3
29/03/2021	7148CC	DPHARMA-CC	MYR	0.030	0.030	0.030	0.030	446,000	13,380
29/03/2021	7148CD	DPHARMA-CD	MYR	0.010	0.010	0.005	0.010	1,931,900	9,835
29/03/2021	7148CF	DPHARMA-CF	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	7148CG	DPHARMA-CG	MYR	0.005	0.005	0.005	0.005	30,000	150
29/03/2021	7148CI	DPHARMA-CI	MYR	0.000	0.000	0.000	0.045	0	0
29/03/2021	7148CJ	DPHARMA-CJ	MYR	0.000	0.000	0.000	0.040	0	0
29/03/2021	7148CK	DPHARMA-CK	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	7148CL	DPHARMA-CL	MYR	0.000	0.000	0.000	0.015	0	0
29/03/2021	7148CM	DPHARMA-CM	MYR	0.080	0.080	0.080	0.080	20,000	1,600
29/03/2021	7148CN	DPHARMA-CN	MYR	0.005	0.005	0.005	0.005	66,000	330
29/03/2021	7148CO	DPHARMA-CO	MYR	0.015	0.015	0.015	0.015	100	2
29/03/2021	7148CP	DPHARMA-CP	MYR	0.000	0.000	0.000	0.030	0	0
29/03/2021	7148CQ	DPHARMA-CQ	MYR	0.050	0.050	0.050	0.050	10,000	500
29/03/2021	7148CR	DPHARMA-CR	MYR	0.000	0.000	0.000	0.110	0	0
29/03/2021	7148CS	DPHARMA-CS	MYR	0.000	0.000	0.000	0.065	0	0
29/03/2021	7149	ENGAH	MYR	1.710	1.730	1.620	1.650	369,500	616,976
29/03/2021	7152	JAYCORP	MYR	1.800	1.800	1.780	1.790	178,700	319,745
29/03/2021	7153	KOSSAN	MYR	3.450	3.500	3.400	3.430	3,157,800	10,804,018
29/03/2021	715312	KOSSAN-C12	MYR	0.030	0.030	0.030	0.030	200,000	6,000
29/03/2021	715314	KOSSAN-C14	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	715315	KOSSAN-C15	MYR	0.000	0.000	0.000	0.010	0	0
29/03/2021	715316	KOSSAN-C16	MYR	0.000	0.000	0.000	0.025	0	0
29/03/2021	715317	KOSSAN-C17	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	715318	KOSSAN-C18	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	715319	KOSSAN-C19	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	715320	KOSSAN-C20	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	715321	KOSSAN-C21	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	715322	KOSSAN-C22	MYR	0.005	0.005	0.005	0.005	500,000	2,500
29/03/2021	715323	KOSSAN-C23	MYR	0.000	0.000	0.000	0.070	0	0
29/03/2021	715324	KOSSAN-C24	MYR	0.000	0.000	0.000	0.060	0	0
29/03/2021	715325	KOSSAN-C25	MYR	0.020	0.020	0.020	0.020	5,000	100
29/03/2021	715326	KOSSAN-C26	MYR	0.000	0.000	0.000	0.150	0	0
29/03/2021	715327	KOSSAN-C27	MYR	0.000	0.000	0.000	0.150	0	0
29/03/2021	715328	KOSSAN-C28	MYR	0.000	0.000	0.000	0.075	0	0
29/03/2021	7153C7	KOSSAN-C7	MYR	0.050	0.055	0.045	0.045	495,200	24,626
29/03/2021	7153HC	KOSSAN-HC	MYR	0.000	0.000	0.000	0.090	0	0
29/03/2021	7153HD	KOSSAN-HD	MYR	0.000	0.000	0.000	0.150	0	0
29/03/2021	7154	CAELY	MYR	0.330	0.335	0.330	0.330	614,900	204,866
29/03/2021	7154WA	CAELY-WA	MYR	0.125	0.130	0.120	0.120	338,600	41,896
29/03/2021	7155	SKPRES	MYR	2.340	2.350	2.260	2.280	1,448,001	3,321,572

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29/03/2021	7155C1	SKPRES-C1	MYR	0.220	0.220	0.210	0.210	216,000	46,545
29/03/2021	7155C2	SKPRES-C2	MYR	0.000	0.000	0.000	0.210	0	0
29/03/2021	7155C3	SKPRES-C3	MYR	0.000	0.000	0.000	0.185	0	0
29/03/2021	7155C4	SKPRES-C4	MYR	0.095	0.095	0.095	0.095	5,000	475
29/03/2021	7155C5	SKPRES-C5	MYR	0.000	0.000	0.000	0.115	0	0
29/03/2021	7155C6	SKPRES-C6	MYR	0.080	0.080	0.075	0.080	37,600	2,883
29/03/2021	7155C7	SKPRES-C7	MYR	0.000	0.000	0.000	0.090	0	0
29/03/2021	7155CX	SKPRES-CX	MYR	0.150	0.150	0.150	0.150	15,000	2,250
29/03/2021	7155CZ	SKPRES-CZ	MYR	0.000	0.000	0.000	0.110	0	0
29/03/2021	7157	CYL	MYR	0.790	0.790	0.735	0.740	1,074,400	819,717
29/03/2021	7158	SCOMI	MYR	0.050	0.055	0.045	0.050	53,523,171	2,682,771
29/03/2021	7158WB	SCOMI-WB	MYR	0.030	0.030	0.020	0.025	30,315,500	769,376
29/03/2021	7160	PENTA	MYR	5.530	5.670	5.530	5.650	1,053,480	5,917,152
29/03/2021	7160C1	PENTA-C1	MYR	0.145	0.145	0.145	0.145	30,000	4,350
29/03/2021	7160C2	PENTA-C2	MYR	0.000	0.000	0.000	0.070	0	0
29/03/2021	7160C3	PENTA-C3	MYR	0.105	0.105	0.105	0.105	50,000	5,250
29/03/2021	7160C4	PENTA-C4	MYR	0.000	0.000	0.000	0.105	0	0
29/03/2021	7160C5	PENTA-C5	MYR	0.120	0.120	0.120	0.120	70,000	8,400
29/03/2021	7160C6	PENTA-C6	MYR	0.000	0.000	0.000	0.060	0	0
29/03/2021	7160CW	PENTA-CW	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	7160CX	PENTA-CX	MYR	0.000	0.000	0.000	0.120	0	0
29/03/2021	7160CY	PENTA-CY	MYR	0.000	0.000	0.000	0.185	0	0
29/03/2021	7160CZ	PENTA-CZ	MYR	0.105	0.110	0.105	0.110	100,000	10,750
29/03/2021	7161	KERJAYA	MYR	1.250	1.350	1.250	1.330	8,463,502	11,097,882
29/03/2021	7161CN	KERJAYA-CN	MYR	0.070	0.085	0.070	0.085	1,916,200	153,754
29/03/2021	7161CO	KERJAYA-CO	MYR	0.065	0.080	0.065	0.080	588,500	46,319
29/03/2021	7161WB	KERJAYA-WB	MYR	0.245	0.265	0.240	0.265	2,055,407	528,680
29/03/2021	7162	ASTINO	MYR	1.090	1.150	1.070	1.090	20,594,585	22,940,838
29/03/2021	7163	PJBUMI	MYR	0.305	0.315	0.305	0.315	9,200	2,808
29/03/2021	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.170	0	0
29/03/2021	7164	KNM	MYR	0.200	0.200	0.190	0.195	23,264,651	4,530,670
29/03/2021	7165	KTG	MYR	0.270	0.275	0.260	0.270	49,476,800	13,247,685
29/03/2021	7165PA	KTG-PA	MYR	0.000	0.000	0.000	0.025	0	0
29/03/2021	7165WA	KTG-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	7167	JOHOTIN	MYR	1.690	1.690	1.670	1.670	118,000	198,117
29/03/2021	7168	PRG	MYR	0.220	0.225	0.210	0.210	9,913,300	2,151,203
29/03/2021	7169	DOMINAN	MYR	0.960	0.960	0.915	0.925	452,600	421,576
29/03/2021	7170	LFECORP	MYR	0.140	0.150	0.135	0.140	4,029,300	568,358
29/03/2021	7170OR	LFECORP-OR	MYR	0.040	0.045	0.035	0.040	7,708,700	323,930
29/03/2021	7172	PMBTECH	MYR	5.970	5.980	5.950	5.950	13,300	79,259
29/03/2021	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	5.900	0	0
29/03/2021	7172WA	PMBTECH-WA	MYR	3.150	3.150	3.100	3.100	2,000	6,250
29/03/2021	7173	TOYOVEN	MYR	2.620	2.620	2.530	2.550	121,300	311,129
29/03/2021	7173WB	TOYOVEN-WB	MYR	1.370	1.370	1.340	1.340	122,100	165,030
29/03/2021	7174	CAB	MYR	0.425	0.435	0.425	0.425	302,225	129,393
29/03/2021	7176	TPC	MYR	0.230	0.230	0.230	0.230	100,100	23,023
29/03/2021	7178	YSPSAH	MYR	2.160	2.160	2.150	2.150	12,700	27,372
29/03/2021	7179	LAGENDA	MYR	1.610	1.640	1.540	1.560	2,031,000	3,232,243
29/03/2021	7179WB	LAGENDA-WB	MYR	0.540	0.545	0.500	0.525	322,200	170,977
29/03/2021	7180	SERNKOU	MYR	2.380	2.390	2.280	2.350	171,700	402,265
29/03/2021	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	2.000	0	0
29/03/2021	7181	ARBB	MYR	0.375	0.385	0.370	0.370	28,214,000	10,630,128
29/03/2021	7181PA	ARBB-PA	MYR	0.175	0.185	0.175	0.175	3,448,300	620,528
29/03/2021	7182	EKA	MYR	0.065	0.070	0.065	0.070	267,200	17,524
29/03/2021	7183	IQZAN	MYR	0.120	0.120	0.115	0.115	114,300	13,222
29/03/2021	7184	G3	MYR	0.230	0.235	0.210	0.225	33,386,300	7,453,221

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29/03/2021	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.590	0	0
29/03/2021	7186	SWSCAP	MYR	0.555	0.575	0.550	0.570	2,405,050	1,374,471
29/03/2021	7186WB	SWSCAP-WB	MYR	0.085	0.095	0.085	0.095	481,525	44,401
29/03/2021	7187	CHGP	MYR	0.905	0.905	0.890	0.900	504,700	451,797
29/03/2021	7187WA	CHGP-WA	MYR	0.670	0.670	0.670	0.670	67,600	45,292
29/03/2021	7188	BTM	MYR	0.230	0.230	0.225	0.230	369,500	84,406
29/03/2021	7188WB	BTM-WB	MYR	0.135	0.140	0.130	0.135	71,600	9,666
29/03/2021	7190	PPG	MYR	0.355	0.355	0.355	0.355	102,300	36,317
29/03/2021	7191	ADVENTA	MYR	0.840	0.840	0.805	0.805	364,700	296,502
29/03/2021	7192	GIIB	MYR	0.325	0.335	0.315	0.315	318,100	102,881
29/03/2021	7195	COMCORP	MYR	0.000	0.000	0.000	0.150	0	0
29/03/2021	7197	GESHEN	MYR	1.580	1.580	1.530	1.580	63,300	97,691
29/03/2021	7198	DPS	MYR	0.140	0.140	0.130	0.130	15,231,600	2,005,209
29/03/2021	7198WB	DPS-WB	MYR	0.075	0.080	0.070	0.070	2,268,700	164,884
29/03/2021	7199	KEINHIN	MYR	0.780	0.785	0.740	0.755	638,000	489,478
29/03/2021	7200	TEKSENG	MYR	0.595	0.610	0.595	0.595	646,700	388,743
29/03/2021	7201	PICORP	MYR	0.125	0.125	0.125	0.125	1,301,100	162,638
29/03/2021	7202	CSCENIC	MYR	1.560	1.630	1.560	1.630	14,072,860	22,513,664
29/03/2021	7203	WANGZNG	MYR	0.890	0.890	0.890	0.890	3,300	2,937
29/03/2021	7204	D&O	MYR	4.160	4.260	4.070	4.080	6,612,100	27,450,947
29/03/2021	7204CA	D&O-CA	MYR	0.000	0.000	0.000	0.420	0	0
29/03/2021	7204CB	D&O-CB	MYR	1.020	1.020	0.950	0.955	453,500	447,124
29/03/2021	7204CC	D&O-CC	MYR	0.380	0.400	0.370	0.375	4,531,700	1,735,971
29/03/2021	7204CD	D&O-CD	MYR	0.210	0.210	0.210	0.210	7,000	1,470
29/03/2021	7204CE	D&O-CE	MYR	0.285	0.295	0.280	0.280	327,900	93,409
29/03/2021	7204CF	D&O-CF	MYR	0.260	0.260	0.260	0.260	30,000	7,800
29/03/2021	7204CG	D&O-CG	MYR	0.315	0.325	0.305	0.305	930,900	290,075
29/03/2021	7204CH	D&O-CH	MYR	0.100	0.105	0.100	0.100	615,900	62,230
29/03/2021	7204CI	D&O-CI	MYR	0.260	0.265	0.245	0.245	1,219,600	309,654
29/03/2021	7205	COCOLND	MYR	1.800	1.800	1.780	1.790	164,400	294,166
29/03/2021	7206	THHEAVY	MYR	0.140	0.140	0.130	0.135	6,780,700	921,920
29/03/2021	7207	SUCCESS	MYR	0.870	0.875	0.845	0.850	1,825,100	1,567,408
29/03/2021	7208	EURO	MYR	4.980	4.980	4.810	4.860	3,168,800	15,508,343
29/03/2021	7208CA	EURO-CA	MYR	0.160	0.160	0.145	0.145	310,500	46,575
29/03/2021	7209	CHEETAH	MYR	2.880	2.900	2.600	2.610	2,427,700	6,618,919
29/03/2021	7210	FREIGHT	MYR	1.180	1.230	1.140	1.190	2,433,266	2,901,740
29/03/2021	7211	TAFI	MYR	0.685	0.685	0.680	0.680	47,700	32,466
29/03/2021	7212	DESTINI	MYR	0.240	0.245	0.235	0.245	14,265,900	3,424,291
29/03/2021	7214	ARANK	MYR	0.580	0.580	0.570	0.570	78,200	44,734
29/03/2021	7215	NIHSIN	MYR	0.155	0.155	0.150	0.155	1,236,500	188,106
29/03/2021	7215PA	NIHSIN-PA	MYR	0.045	0.045	0.045	0.045	250,000	11,250
29/03/2021	7215WB	NIHSIN-WB	MYR	0.100	0.100	0.100	0.100	213,096	21,301
29/03/2021	7216	KAWAN	MYR	1.910	1.910	1.890	1.890	158,400	301,695
29/03/2021	7217	EMETALL	MYR	0.620	0.620	0.595	0.610	758,700	462,590
29/03/2021	7218	TOCEAN	MYR	0.815	0.815	0.760	0.815	1,650	1,253
29/03/2021	7219	MINETEC	MYR	0.185	0.185	0.180	0.180	4,302,000	779,501
29/03/2021	7221	BSLCORP	MYR	0.760	0.765	0.710	0.735	1,170,800	864,252
29/03/2021	7222	IMASPRO	MYR	2.270	2.270	2.050	2.090	161,400	339,533
29/03/2021	7223	JADI	MYR	0.130	0.140	0.125	0.135	49,243,362	6,587,529
29/03/2021	7225	PA	MYR	0.475	0.475	0.460	0.465	11,475,050	5,342,224
29/03/2021	7225WB	PA-WB	MYR	0.360	0.365	0.350	0.355	3,652,200	1,301,739
29/03/2021	7226	WATTA	MYR	0.000	0.000	0.000	0.530	0	0
29/03/2021	7227	UMSNGB	MYR	0.000	0.000	0.000	0.905	0	0
29/03/2021	7228	T7GLOBAL	MYR	0.415	0.415	0.405	0.410	1,397,600	572,692
29/03/2021	7229	FAVCO	MYR	2.300	2.320	2.300	2.320	86,400	199,105
29/03/2021	7230	TOMEI	MYR	0.850	0.850	0.835	0.840	93,100	78,309

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29/03/2021	7231	WELLCAL	MYR	1.110	1.110	1.100	1.110	275,400	304,384
29/03/2021	7232	RESINTC	MYR	0.495	0.500	0.455	0.465	707,000	331,459
29/03/2021	7233	DUFU	MYR	3.610	3.700	3.580	3.700	790,354	2,896,744
29/03/2021	7233CA	DUFU-CA	MYR	0.000	0.000	0.000	0.095	0	0
29/03/2021	7233CB	DUFU-CB	MYR	0.000	0.000	0.000	0.060	0	0
29/03/2021	7233CC	DUFU-CC	MYR	0.050	0.055	0.050	0.055	355,000	19,375
29/03/2021	7233CD	DUFU-CD	MYR	0.000	0.000	0.000	0.015	0	0
29/03/2021	7233CF	DUFU-CF	MYR	0.095	0.095	0.095	0.095	20,000	1,900
29/03/2021	7233CG	DUFU-CG	MYR	0.000	0.000	0.000	0.070	0	0
29/03/2021	7233CH	DUFU-CH	MYR	0.135	0.135	0.135	0.135	31,000	4,185
29/03/2021	7233CI	DUFU-CI	MYR	0.000	0.000	0.000	0.090	0	0
29/03/2021	7234	MESB	MYR	0.560	0.560	0.550	0.560	271,102	149,950
29/03/2021	7234WA	MESB-WA	MYR	0.250	0.250	0.250	0.250	325,000	81,250
29/03/2021	7235	SUPERLN	MYR	0.945	0.945	0.915	0.920	348,600	322,441
29/03/2021	7237	PWROOT	MYR	1.750	1.780	1.750	1.750	265,700	468,502
29/03/2021	7237WA	PWROOT-WA	MYR	0.395	0.400	0.395	0.400	74,200	29,364
29/03/2021	7239	SCNWOLF	MYR	0.225	0.235	0.225	0.230	88,100	20,463
29/03/2021	7240	VERTICE	MYR	0.245	0.245	0.240	0.245	728,300	177,651
29/03/2021	7240WA	VERTICE-WA	MYR	0.145	0.145	0.145	0.145	220,000	31,900
29/03/2021	7241	NGGB	MYR	0.515	0.520	0.505	0.510	2,324,800	1,189,243
29/03/2021	7243	IMPIANA	MYR	0.090	0.090	0.080	0.080	4,858,200	402,607
29/03/2021	7245	WZSATU	MYR	0.230	0.230	0.220	0.225	2,808,200	634,447
29/03/2021	7245WA	WZSATU-WA	MYR	0.120	0.120	0.115	0.115	873,733	100,539
29/03/2021	7246	SIGN	MYR	1.040	1.040	1.020	1.040	1,888,762	1,950,943
29/03/2021	7246WA	SIGN-WA	MYR	0.030	0.040	0.025	0.040	6,952,500	234,187
29/03/2021	7247	SCGM	MYR	1.850	1.860	1.840	1.860	563,900	1,044,722
29/03/2021	7248	SLP	MYR	0.850	0.850	0.845	0.845	69,000	58,620
29/03/2021	7249	EWEIN	MYR	0.370	0.370	0.355	0.360	1,448,401	523,055
29/03/2021	7249WB	EWEIN-WB	MYR	0.130	0.130	0.120	0.120	633,700	77,993
29/03/2021	7250	UZMA	MYR	0.805	0.805	0.765	0.780	5,735,502	4,502,908
29/03/2021	7251	BARAKAH	MYR	0.080	0.090	0.080	0.085	10,695,500	912,942
29/03/2021	7252	TEOSEN	MYR	0.785	0.795	0.785	0.785	99,800	78,485
29/03/2021	7253	HANDAL	MYR	0.240	0.245	0.235	0.245	113,300	26,791
29/03/2021	7277	DIALOG	MYR	3.100	3.160	3.080	3.140	5,182,221	16,128,558
29/03/2021	727759	DIALOG-C59	MYR	0.015	0.015	0.015	0.015	50,000	750
29/03/2021	727761	DIALOG-C61	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	727762	DIALOG-C62	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	727763	DIALOG-C63	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	727764	DIALOG-C64	MYR	0.000	0.000	0.000	0.015	0	0
29/03/2021	727765	DIALOG-C65	MYR	0.000	0.000	0.000	0.025	0	0
29/03/2021	727766	DIALOG-C66	MYR	0.000	0.000	0.000	0.060	0	0
29/03/2021	727767	DIALOG-C67	MYR	0.000	0.000	0.000	0.090	0	0
29/03/2021	727768	DIALOG-C68	MYR	0.045	0.050	0.045	0.050	260,100	11,705
29/03/2021	727769	DIALOG-C69	MYR	0.000	0.000	0.000	0.120	0	0
29/03/2021	727770	DIALOG-C70	MYR	0.055	0.055	0.055	0.055	50,000	2,750
29/03/2021	7285	TOMYPAK	MYR	0.570	0.580	0.565	0.565	318,700	181,669
29/03/2021	7285WA	TOMYPAK-WA	MYR	0.035	0.035	0.025	0.030	3,924,500	118,131
29/03/2021	7293	YINSON	MYR	5.320	5.400	5.300	5.390	1,333,100	7,124,803
29/03/2021	729310	YINSON-C10	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	729311	YINSON-C11	MYR	0.000	0.000	0.000	0.090	0	0
29/03/2021	729312	YINSON-C12	MYR	0.090	0.090	0.090	0.090	10,000	900
29/03/2021	7315	AHB	MYR	0.160	0.160	0.150	0.155	414,300	63,888
29/03/2021	7323	KEN	MYR	0.545	0.550	0.520	0.550	28,000	14,801
29/03/2021	7374	TIENWAH	MYR	0.000	0.000	0.000	0.905	0	0
29/03/2021	7382	GLBHD	MYR	0.395	0.395	0.380	0.380	30,000	11,819
29/03/2021	7412	SHH	MYR	1.040	1.060	1.040	1.060	21,400	22,644

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29/03/2021	7439	TECGUAN	MYR	1.380	1.380	1.250	1.280	16,000	20,447
29/03/2021	7471	EDEN	MYR	0.175	0.175	0.165	0.170	2,060,700	350,577
29/03/2021	7471WB	EDEN-WB	MYR	0.025	0.030	0.025	0.025	948,400	25,563
29/03/2021	7498	RALCO	MYR	1.170	1.210	1.160	1.190	167,600	199,096
29/03/2021	7501	HARNLEN	MYR	0.650	0.650	0.635	0.635	245,100	156,914
29/03/2021	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.170	0	0
29/03/2021	7528	DKLS	MYR	0.000	0.000	0.000	1.500	0	0
29/03/2021	7544	QUALITY	MYR	0.000	0.000	0.000	1.100	0	0
29/03/2021	7579	AWC	MYR	0.720	0.720	0.680	0.685	2,900,800	2,025,934
29/03/2021	7579WA	AWC-WA	MYR	0.255	0.255	0.240	0.245	887,900	217,735
29/03/2021	7595	MGB	MYR	0.980	1.010	0.975	1.010	599,100	595,841
29/03/2021	7609	AJIYA	MYR	0.575	0.580	0.570	0.570	319,100	182,780
29/03/2021	7609WA	AJIYA-WA	MYR	0.045	0.045	0.040	0.040	762,700	30,614
29/03/2021	7617	MAGNA	MYR	0.580	0.585	0.580	0.585	14,000	8,170
29/03/2021	7668	HAIO	MYR	2.150	2.170	2.130	2.150	176,100	379,056
29/03/2021	7676	GCAP	MYR	0.875	0.890	0.860	0.870	846,566	737,327
29/03/2021	7692	WIDETEC	MYR	1.350	1.350	1.350	1.350	100	135
29/03/2021	7722	ASIABRN	MYR	0.690	0.690	0.685	0.690	20,700	14,256
29/03/2021	7757	UPA	MYR	2.200	2.200	2.200	2.200	6,200	13,640
29/03/2021	7765	RAPID	MYR	7.700	8.000	7.500	7.980	190,600	1,445,670
29/03/2021	7773	EPMB	MYR	0.000	0.000	0.000	0.390	0	0
29/03/2021	7803	RUBEREX	MYR	1.120	1.130	1.090	1.090	3,698,800	4,070,929
29/03/2021	7803CA	RUBEREX-CA	MYR	0.025	0.025	0.025	0.025	30,000	750
29/03/2021	7803CB	RUBEREX-CB	MYR	0.000	0.000	0.000	0.020	0	0
29/03/2021	7803CC	RUBEREX-CC	MYR	0.010	0.010	0.010	0.010	395,000	3,950
29/03/2021	7803CD	RUBEREX-CD	MYR	0.000	0.000	0.000	0.040	0	0
29/03/2021	7803CE	RUBEREX-CE	MYR	0.000	0.000	0.000	0.015	0	0
29/03/2021	7803CF	RUBEREX-CF	MYR	0.005	0.005	0.005	0.005	110,000	550
29/03/2021	7803CG	RUBEREX-CG	MYR	0.000	0.000	0.000	0.035	0	0
29/03/2021	7803CH	RUBEREX-CH	MYR	0.000	0.000	0.000	0.105	0	0
29/03/2021	7803CI	RUBEREX-CI	MYR	0.000	0.000	0.000	0.020	0	0
29/03/2021	7811	SAPIND	MYR	0.810	0.810	0.810	0.810	10,000	8,100
29/03/2021	7854	TIMWELL	MYR	0.000	0.000	0.000	0.455	0	0
29/03/2021	7889	THRIVEN	MYR	0.185	0.190	0.185	0.190	25,100	4,644
29/03/2021	7935	MILUX	MYR	0.545	0.555	0.545	0.545	586,400	321,511
29/03/2021	7943	SNC	MYR	0.335	0.335	0.335	0.335	12,000	4,020
29/03/2021	7986	CNASIA	MYR	1.480	1.500	1.480	1.500	107,200	159,493
29/03/2021	8044	CFM	MYR	2.650	2.650	2.650	2.650	5,300	14,045
29/03/2021	8052	CGB	MYR	1.530	1.660	1.530	1.590	18,011,564	28,496,002
29/03/2021	8079	LEESK	MYR	0.895	0.900	0.890	0.900	130,400	116,922
29/03/2021	8117	POLY	MYR	0.590	0.605	0.590	0.600	20,500	12,205
29/03/2021	8125	DAIBOCI	MYR	2.410	2.440	2.410	2.440	20,500	49,855
29/03/2021	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.350	0	0
29/03/2021	8133	BHIC	MYR	0.565	0.565	0.560	0.565	222,000	125,080
29/03/2021	8141	MJPERAK	MYR	0.380	0.390	0.380	0.385	573,528	220,507
29/03/2021	8176	ATAIMS	MYR	3.070	3.070	3.000	3.010	1,289,300	3,902,194
29/03/2021	8176CA	ATAIMS-CA	MYR	0.260	0.260	0.260	0.260	50,000	13,000
29/03/2021	8176CB	ATAIMS-CB	MYR	0.435	0.445	0.435	0.445	801,300	353,070
29/03/2021	8176CC	ATAIMS-CC	MYR	0.225	0.225	0.225	0.225	30,000	6,750
29/03/2021	8176CD	ATAIMS-CD	MYR	0.170	0.170	0.170	0.170	15,000	2,550
29/03/2021	8176CE	ATAIMS-CE	MYR	0.125	0.125	0.125	0.125	60,000	7,500
29/03/2021	8176CF	ATAIMS-CF	MYR	0.000	0.000	0.000	0.105	0	0
29/03/2021	8176CG	ATAIMS-CG	MYR	0.365	0.365	0.365	0.365	7,500	2,738
29/03/2021	8176CH	ATAIMS-CH	MYR	0.000	0.000	0.000	0.145	0	0
29/03/2021	8192	MERCURY	MYR	0.820	0.850	0.820	0.850	16,100	13,655
29/03/2021	8206	ECOWLD	MYR	0.665	0.685	0.630	0.645	14,584,800	9,504,014

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29/03/2021	8206C2	ECOWLD-C2	MYR	0.000	0.000	0.000	0.060	0	0
29/03/2021	8206C3	ECOWLD-C3	MYR	0.110	0.110	0.095	0.100	2,417,700	248,891
29/03/2021	8206WA	ECOWLD-WA	MYR	0.110	0.120	0.105	0.105	1,119,800	121,096
29/03/2021	8273	PPHB	MYR	0.900	0.910	0.895	0.905	141,700	127,978
29/03/2021	8303	LOTUS	MYR	0.270	0.270	0.260	0.260	620,400	163,276
29/03/2021	8303WB	LOTUS-WB	MYR	0.170	0.170	0.165	0.170	30,300	5,151
29/03/2021	8311	PESONA	MYR	0.255	0.260	0.250	0.250	4,376,500	1,105,478
29/03/2021	8338	DATAPRP	MYR	1.760	2.000	1.690	1.900	26,141,537	49,029,583
29/03/2021	8346	PRKCORP	MYR	0.000	0.000	0.000	0.335	0	0
29/03/2021	8362	KYM	MYR	0.360	0.375	0.360	0.375	6,300	2,273
29/03/2021	8397	TNLOGIS	MYR	0.870	0.895	0.835	0.845	4,806,160	4,204,991
29/03/2021	8419	PANSAR	MYR	0.780	0.790	0.770	0.780	2,282,500	1,800,647
29/03/2021	8419WA	PANSAR-WA	MYR	0.175	0.175	0.170	0.175	478,300	83,163
29/03/2021	8435	CEPCO	MYR	0.700	0.780	0.700	0.710	2,200	1,549
29/03/2021	8443	HIL	MYR	0.970	0.970	0.950	0.950	3,100	3,005
29/03/2021	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.300	0	0
29/03/2021	8478	HWATAI	MYR	0.470	0.470	0.455	0.455	165,300	76,029
29/03/2021	8486	LIONPSIM	MYR	0.620	0.625	0.610	0.620	114,000	70,769
29/03/2021	8494	LBICAP	MYR	0.685	0.685	0.655	0.655	10,175	6,770
29/03/2021	8494WB	LBICAP-WB	MYR	0.175	0.180	0.165	0.180	129,600	22,156
29/03/2021	8524	TALIWRK	MYR	0.855	0.855	0.845	0.850	1,069,600	909,151
29/03/2021	8524CF	TALIWRK-CF	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	8532	PERTAMA	MYR	0.410	0.410	0.400	0.405	345,100	139,803
29/03/2021	8567	SALCON	MYR	0.240	0.240	0.235	0.235	1,865,800	447,373
29/03/2021	8567WB	SALCON-WB	MYR	0.095	0.100	0.095	0.095	439,300	42,234
29/03/2021	8583	MAHSING	MYR	0.825	0.830	0.815	0.820	1,530,900	1,257,883
29/03/2021	858323	MAHSING-C23	MYR	0.070	0.070	0.070	0.070	4,000	280
29/03/2021	858324	MAHSING-C24	MYR	0.040	0.050	0.040	0.050	200,000	8,300
29/03/2021	858325	MAHSING-C25	MYR	0.105	0.105	0.105	0.105	10,000	1,050
29/03/2021	858327	MAHSING-C27	MYR	0.145	0.145	0.145	0.145	100,000	14,500
29/03/2021	858328	MAHSING-C28	MYR	0.025	0.025	0.020	0.025	125,200	2,680
29/03/2021	858329	MAHSING-C29	MYR	0.055	0.055	0.055	0.055	15,000	825
29/03/2021	858330	MAHSING-C30	MYR	0.005	0.010	0.005	0.010	1,418,500	7,145
29/03/2021	858331	MAHSING-C31	MYR	0.000	0.000	0.000	0.045	0	0
29/03/2021	858332	MAHSING-C32	MYR	0.035	0.035	0.035	0.035	50,000	1,750
29/03/2021	858333	MAHSING-C33	MYR	0.000	0.000	0.000	0.035	0	0
29/03/2021	8591	CRESBLD	MYR	0.650	0.655	0.640	0.650	73,700	48,020
29/03/2021	8605	FIHB	MYR	0.575	0.575	0.550	0.560	378,200	212,710
29/03/2021	8605PA	FIHB-PA	MYR	0.070	0.070	0.070	0.070	614,200	42,994
29/03/2021	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.110	0	0
29/03/2021	8613	ENRA	MYR	0.615	0.615	0.610	0.610	4,000	2,455
29/03/2021	8613WA	ENRA-WA	MYR	0.000	0.000	0.000	0.130	0	0
29/03/2021	8621	LPI	MYR	13.600	13.660	13.560	13.560	266,500	3,621,462
29/03/2021	8648	JASKITA	MYR	0.115	0.115	0.115	0.115	140,000	16,100
29/03/2021	8664	SPSETIA	MYR	1.080	1.090	1.060	1.080	3,640,200	3,917,873
29/03/2021	866430	SPSETIA-C30	MYR	0.000	0.000	0.000	0.015	0	0
29/03/2021	866432	SPSETIA-C32	MYR	0.085	0.085	0.085	0.085	196,800	16,728
29/03/2021	866433	SPSETIA-C33	MYR	0.000	0.000	0.000	0.265	0	0
29/03/2021	866434	SPSETIA-C34	MYR	0.000	0.000	0.000	0.125	0	0
29/03/2021	866435	SPSETIA-C35	MYR	0.080	0.085	0.080	0.085	348,000	27,940
29/03/2021	866436	SPSETIA-C36	MYR	0.160	0.170	0.160	0.170	120,000	19,900
29/03/2021	866437	SPSETIA-C37	MYR	0.130	0.130	0.130	0.130	20,000	2,600
29/03/2021	866438	SPSETIA-C38	MYR	0.165	0.165	0.165	0.165	50,000	8,250
29/03/2021	8664PA	SPSETIA-PA	MYR	0.800	0.800	0.800	0.800	11,200	8,960
29/03/2021	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.800	0	0
29/03/2021	8672	KAMDAR	MYR	0.000	0.000	0.000	0.255	0	0

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29/03/2021	8702	TEXCHEM	MYR	0.825	0.855	0.820	0.830	768,700	644,501
29/03/2021	8745	S&FCAP	MYR	0.150	0.150	0.145	0.150	833,000	122,808
29/03/2021	8745WC	S&FCAP-WC	MYR	0.090	0.090	0.085	0.085	717,420	64,404
29/03/2021	8761	BREM	MYR	0.800	0.800	0.800	0.800	104,000	83,200
29/03/2021	8834	IREKA	MYR	0.000	0.000	0.000	0.325	0	0
29/03/2021	8869	PMETAL	MYR	9.940	10.260	9.910	10.020	2,200,646	22,133,956
29/03/2021	886942	PMETAL-C42	MYR	0.000	0.000	0.000	0.895	0	0
29/03/2021	886943	PMETAL-C43	MYR	0.000	0.000	0.000	0.980	0	0
29/03/2021	886944	PMETAL-C44	MYR	0.000	0.000	0.000	0.600	0	0
29/03/2021	886945	PMETAL-C45	MYR	0.000	0.000	0.000	0.550	0	0
29/03/2021	886946	PMETAL-C46	MYR	0.000	0.000	0.000	0.550	0	0
29/03/2021	886947	PMETAL-C47	MYR	0.185	0.185	0.170	0.175	121,000	21,440
29/03/2021	886948	PMETAL-C48	MYR	0.185	0.185	0.180	0.180	505,000	90,925
29/03/2021	886949	PMETAL-C49	MYR	0.355	0.360	0.335	0.340	1,473,800	511,680
29/03/2021	886950	PMETAL-C50	MYR	0.160	0.175	0.160	0.160	80,500	13,435
29/03/2021	886951	PMETAL-C51	MYR	0.000	0.000	0.000	0.145	0	0
29/03/2021	886952	PMETAL-C52	MYR	0.000	0.000	0.000	0.105	0	0
29/03/2021	886953	PMETAL-C53	MYR	0.125	0.125	0.120	0.120	16,000	1,945
29/03/2021	8877	EKOVEST	MYR	0.490	0.495	0.485	0.495	6,726,800	3,298,770
29/03/2021	887713	EKOVEST-C13	MYR	0.000	0.000	0.000	0.015	0	0
29/03/2021	887714	EKOVEST-C14	MYR	0.005	0.010	0.005	0.010	2,010,000	10,100
29/03/2021	887715	EKOVEST-C15	MYR	0.060	0.060	0.060	0.060	200,800	12,048
29/03/2021	887716	EKOVEST-C16	MYR	0.035	0.035	0.035	0.035	150,000	5,250
29/03/2021	887717	EKOVEST-C17	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	887718	EKOVEST-C18	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	887719	EKOVEST-C19	MYR	0.000	0.000	0.000	0.005	0	0
29/03/2021	887720	EKOVEST-C20	MYR	0.000	0.000	0.000	0.020	0	0
29/03/2021	887721	EKOVEST-C21	MYR	0.000	0.000	0.000	0.035	0	0
29/03/2021	887722	EKOVEST-C22	MYR	0.000	0.000	0.000	0.055	0	0
29/03/2021	887723	EKOVEST-C23	MYR	0.000	0.000	0.000	0.070	0	0
29/03/2021	887724	EKOVEST-C24	MYR	0.000	0.000	0.000	0.070	0	0
29/03/2021	8885	AVI	MYR	0.110	0.115	0.105	0.105	4,888,100	535,271
29/03/2021	8893	MKLAND	MYR	0.220	0.225	0.210	0.215	5,325,300	1,152,235
29/03/2021	8907	EG	MYR	0.820	0.820	0.760	0.780	14,349,900	11,236,703
29/03/2021	8907PA	EG-PA	MYR	0.760	0.760	0.760	0.760	3,300	2,508
29/03/2021	8923	JIANKUN	MYR	0.410	0.415	0.395	0.395	9,206,900	3,686,317
29/03/2021	8923WA	JIANKUN-WA	MYR	0.185	0.185	0.175	0.180	225,000	39,726
29/03/2021	8931	JERASIA	MYR	0.300	0.300	0.285	0.285	50,275	14,948
29/03/2021	8966	PRLEXUS	MYR	0.885	0.980	0.885	0.930	2,892,070	2,734,277
29/03/2021	8966WA	PRLEXUS-WA	MYR	0.090	0.135	0.090	0.110	13,550,300	1,551,403
29/03/2021	8982	CEPAT	MYR	0.690	0.695	0.680	0.690	205,200	140,541
29/03/2021	9008	OMESTI	MYR	0.480	0.480	0.475	0.480	191,800	92,058
29/03/2021	9016	EKSONS	MYR	0.000	0.000	0.000	0.675	0	0
29/03/2021	9059	TSH	MYR	1.100	1.110	1.080	1.100	1,372,600	1,496,052
29/03/2021	9059CK	TSH-CK	MYR	0.000	0.000	0.000	0.095	0	0
29/03/2021	9059CL	TSH-CL	MYR	0.000	0.000	0.000	0.075	0	0
29/03/2021	9059CM	TSH-CM	MYR	0.045	0.045	0.045	0.045	50,000	2,250
29/03/2021	9059CN	TSH-CN	MYR	0.000	0.000	0.000	0.080	0	0
29/03/2021	9059CO	TSH-CO	MYR	0.045	0.080	0.045	0.080	74,000	3,370
29/03/2021	9075	THETA	MYR	0.960	0.960	0.905	0.910	110,000	100,515
29/03/2021	9083	JETSON	MYR	0.215	0.220	0.210	0.210	170,900	36,298
29/03/2021	9091	EMICO	MYR	0.305	0.305	0.295	0.295	222,000	65,568
29/03/2021	9113	ICONIC	MYR	0.455	0.455	0.440	0.445	505,900	225,764
29/03/2021	9121	KPSCB	MYR	0.590	0.625	0.580	0.600	245,700	145,989
29/03/2021	9148	ADVPKG	MYR	0.000	0.000	0.000	2.480	0	0
29/03/2021	9172	FPI	MYR	2.890	2.900	2.870	2.900	636,400	1,837,713

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/03/2021	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.220	0	0
29/03/2021	9237	SCIB	MYR	1.790	1.810	1.760	1.760	1,816,035	3,232,699
29/03/2021	9237WB	SCIB-WB	MYR	0.485	0.485	0.470	0.470	2,804,000	1,330,947
29/03/2021	9261	GADANG	MYR	0.435	0.445	0.430	0.430	1,685,800	735,958
29/03/2021	9261WB	GADANG-WB	MYR	0.070	0.075	0.070	0.070	1,039,600	73,058
29/03/2021	9288	BONIA	MYR	0.860	0.880	0.860	0.860	90,840	78,579
29/03/2021	9296	RCECAP	MYR	2.610	2.630	2.610	2.620	112,500	294,724
29/03/2021	9318	FITTERS	MYR	0.240	0.240	0.230	0.230	645,266	149,595
29/03/2021	9326	LBALUM	MYR	0.700	0.750	0.700	0.750	2,179,016	1,589,426
29/03/2021	9334	KESM	MYR	12.200	12.300	11.800	12.020	55,300	663,668
29/03/2021	9342	ANZO	MYR	0.065	0.065	0.060	0.060	5,883,500	354,241
29/03/2021	9342WB	ANZO-WB	MYR	0.050	0.050	0.050	0.050	28,000	1,400
29/03/2021	9369	TGL	MYR	0.000	0.000	0.000	1.380	0	0
29/03/2021	9377	FSBM	MYR	0.000	0.000	0.000	0.130	0	0
29/03/2021	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.040	0	0
29/03/2021	9385	LAYHONG	MYR	0.345	0.345	0.335	0.335	830,500	282,392
29/03/2021	9385WA	LAYHONG-WA	MYR	0.060	0.060	0.055	0.055	526,800	30,223
29/03/2021	9393	ITRONIC	MYR	0.380	0.395	0.365	0.365	6,139,400	2,317,767
29/03/2021	9407	PARAGON	MYR	1.970	2.050	1.950	2.000	273,700	546,428
29/03/2021	9423	CWG	MYR	0.395	0.395	0.395	0.395	5,000	1,975
29/03/2021	9431	SJC	MYR	2.080	2.160	2.000	2.080	1,983,900	4,082,983
29/03/2021	9466	KKB	MYR	1.490	1.490	1.480	1.480	22,500	33,350
29/03/2021	9474	BRAHIMS	MYR	0.270	0.285	0.240	0.245	228,300	58,913
29/03/2021	9539	MUH	MYR	0.615	0.625	0.590	0.620	188,700	115,225
29/03/2021	9571	MITRA	MYR	0.355	0.355	0.335	0.350	3,598,203	1,239,894
29/03/2021	9571WE	MITRA-WE	MYR	0.110	0.110	0.100	0.105	430,500	45,027
29/03/2021	9598	PTARAS	MYR	2.680	2.680	2.650	2.680	10,000	26,650
29/03/2021	9601	HWGB	MYR	0.525	0.535	0.510	0.510	7,489,800	3,908,045
29/03/2021	9628	LEBTECH	MYR	0.000	0.000	0.000	0.940	0	0
29/03/2021	9679	WCT	MYR	0.600	0.610	0.585	0.605	11,843,790	7,116,690
29/03/2021	9687	IDEAL	MYR	0.945	0.945	0.945	0.945	12,000	11,340
29/03/2021	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.020	0	0
29/03/2021	9695	PLS	MYR	0.000	0.000	0.000	1.180	0	0
29/03/2021	9695WA	PLS-WA	MYR	0.445	0.445	0.430	0.440	60,000	25,925
29/03/2021	9717	SYCAL	MYR	0.265	0.270	0.265	0.265	37,000	9,807
29/03/2021	9741	ROHAS	MYR	0.385	0.385	0.380	0.385	899,400	343,850
29/03/2021	9776	SMCAP	MYR	0.330	0.350	0.330	0.345	2,691,700	919,881
29/03/2021	9776WC	SMCAP-WC	MYR	0.210	0.235	0.210	0.220	89,500	20,099
29/03/2021	9792	SEG	MYR	0.630	0.630	0.630	0.630	2,100	1,323
29/03/2021	9806	NATWIDE	MYR	0.310	0.320	0.305	0.310	372,300	115,832
29/03/2021	9814	BERTAM	MYR	0.150	0.150	0.150	0.150	100,000	15,000
29/03/2021	9822	SAM	MYR	6.790	6.790	6.700	6.760	28,300	190,822
29/03/2021	9873	PRESTAR	MYR	1.010	1.030	1.000	1.010	1,036,100	1,051,836
29/03/2021	9881	LSTEEL	MYR	0.570	0.570	0.550	0.555	1,477,400	826,553
29/03/2021	9938	BRIGHT	MYR	0.245	0.245	0.240	0.240	71,500	17,173
29/03/2021	9946	REX	MYR	0.210	0.215	0.210	0.215	522,700	110,642
29/03/2021	9954	RGTBHD	MYR	0.410	0.410	0.400	0.400	454,000	181,916
29/03/2021	9954WB	RGTBHD-WB	MYR	0.295	0.295	0.295	0.295	2,000	590
29/03/2021	9962	GMUTUAL	MYR	0.310	0.310	0.310	0.310	38,500	11,935
29/03/2021	9997	PENSONI	MYR	0.665	0.665	0.645	0.660	76,600	50,233
29/03/2021	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.230	0	0