

Daily Scoreboard - Wednesday (17/04/2024)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	303,251	82	35	51	32	340,770
	Direct Business	7,500					13,060
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	430,870	122	43	76	51	378,824
	Direct Business	11,000					2,310
CONSTRUCTION	Market Transaction	263,310	34	3	17	8	120,581
	Direct Business	0					0
TECHNOLOGY	Market Transaction	195,247	36	7	14	4	187,412
	Direct Business	3,900					3,003
FINANCIAL SERVICES	Market Transaction	98,665	18	7	8	2	459,899
	Direct Business	350					2,002
PROPERTY	Market Transaction	342,522	52	18	35	21	266,283
	Direct Business	37,437					18,574
PLANTATION	Market Transaction	41,919	13	16	4	10	66,419
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	10,617	7	5	7	0	13,710
	Direct Business	0					0
CLOSED END FUND	Market Transaction	16	1	0	0	0	49
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BUSINESS TRUST	Market Transaction	104	1	0	0	0	101
	Direct Business	0					0
ENERGY	Market Transaction	170,368	17	5	12	3	90,307
	Direct Business	0					0
HEALTH CARE	Market Transaction	58,367	14	2	4	0	104,898
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	38,151	10	3	4	2	80,859
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	44,905	14	2	13	3	86,501
	Direct Business	1,000					510
UTILITIES	Market Transaction	54,438	7	2	4	0	195,613
	Direct Business	1,800					6,876
TRADING OF RIGHTS	Market Transaction	190	1	0	0	0	142
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,052,941	429	148	249	137	2,392,367
	Direct Business	62,987					46,335

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	25,518	13	7	17	91	2,933
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	39,096	32	11	14	47	4,085
	Direct Business	0					0
CONSTRUCTION	Market Transaction	21,907	19	6	6	29	1,201
	Direct Business	0					0
TECHNOLOGY	Market Transaction	25,724	23	9	12	75	1,751
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	9,083	10	7	7	34	521
	Direct Business	0					0
PROPERTY	Market Transaction	36,642	11	16	20	43	3,691
	Direct Business	0					0
PLANTATION	Market Transaction	2,162	6	5	0	16	133
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	569,723	29	43	27	167	74,944
	Direct Business	0					0
ENERGY	Market Transaction	27,354	8	7	7	23	1,536
	Direct Business	0					0
HEALTH CARE	Market Transaction	22,524	15	5	7	30	1,146
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TELECOMMUNICATIONS & MEDIA	Market Transaction	3,026	7	2	2	21	259
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	4,220	6	0	3	8	871
	Direct Business	0					0
UTILITIES	Market Transaction	21,020	23	7	7	33	2,591
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	807,998	202	125	129	617	95,662
	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	55,951	13	5	11	5	14,397
	Direct Business	5,000					950
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	173,027	28	15	20	8	68,752
	Direct Business	0					0
CONSTRUCTION	Market Transaction	77,270	6	1	7	0	17,240
	Direct Business	0					0
TECHNOLOGY	Market Transaction	171,186	22	13	31	9	48,199
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	7,423	3	0	2	2	3,572
	Direct Business	0					0
PLANTATION	Market Transaction	469	0	0	1	0	40
	Direct Business	0					0
ENERGY	Market Transaction	113	0	0	1	0	21
	Direct Business	0					0
HEALTH CARE	Market Transaction	91,686	5	1	2	0	30,545
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	6,436	3	2	10	6	742
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	4,618	2	2	1	0	863
	Direct Business	0					0
UTILITIES	Market Transaction	21	1	0	0	0	7
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	588,199	83	39	86	30	184,380
	Direct Business	5,000					950

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	2,270	0	0	2	0	126
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	5	0
	Direct Business	0					0
PROPERTY	Market Transaction	960	1	1	0	0	28
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	3,230	1	1	2	7	153
	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	61	2	4	2	4	123
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	25	0	1	0	0	90
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	87	2	5	2	7	214
	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	14	0	0	1	14	3
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	11	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	14	0
	Direct Business	0					0
PLANTATION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	5	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	14	0	0	1	50	3
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	3,452,468	717	318	469	848	2,672,778
	Direct Business	67,987					47,285
	Mkt + Dir Business	3,520,455					2,720,064

Daily Stock Transaction - Wednesday (17/04/2024)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
17/04/2024	0001	SCOMNET	MYR	1.260	1.290	1.250	1.270	1,293,800	1,645,976
17/04/2024	0001CA	SCOMNET-CA	MYR	0.030	0.030	0.030	0.030	100,000	3,000
17/04/2024	0001CB	SCOMNET-CB	MYR	0.015	0.015	0.015	0.015	100,000	1,500
17/04/2024	0001WA	SCOMNET-WA	MYR	0.610	0.620	0.610	0.610	102,133	63,292
17/04/2024	0002	KOTRA	MYR	4.700	4.700	4.660	4.700	26,300	122,773
17/04/2024	0005	UCREST	MYR	0.110	0.110	0.100	0.110	5,037,600	528,977
17/04/2024	0006	PINEAPP	MYR	0.000	0.000	0.000	0.770	0	0
17/04/2024	0007	PUC	MYR	0.055	0.060	0.055	0.055	3,606,500	200,067
17/04/2024	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.020	0	0
17/04/2024	0008	WILLOW	MYR	0.360	0.370	0.360	0.370	555,000	204,615
17/04/2024	0010	IRIS	MYR	0.300	0.305	0.300	0.300	428,500	128,551
17/04/2024	0011	BTECH	MYR	0.325	0.325	0.320	0.325	21,000	6,785
17/04/2024	0012	3A	MYR	0.890	0.890	0.890	0.890	43,600	38,804
17/04/2024	0017	XOXTECH	MYR	0.050	0.050	0.050	0.050	10,000	500
17/04/2024	0018	LAMBO	MYR	0.030	0.030	0.030	0.030	7,277,000	218,310
17/04/2024	0018WB	LAMBO-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	0018WC	LAMBO-WC	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	0020	NETX	MYR	0.115	0.115	0.110	0.110	117,200	12,916
17/04/2024	0021	GHLSYS	MYR	0.610	0.635	0.610	0.635	1,783,000	1,101,736
17/04/2024	0022	PARLO	MYR	0.100	0.100	0.100	0.100	1,309,700	130,970
17/04/2024	0022WA	PARLO-WA	MYR	0.030	0.035	0.030	0.035	86,000	2,585
17/04/2024	0023	IFCAMSC	MYR	0.335	0.375	0.335	0.370	16,259,600	5,833,806
17/04/2024	0024	JAG	MYR	0.330	0.330	0.325	0.325	528,642	172,170
17/04/2024	0025	YBS	MYR	0.770	0.785	0.765	0.785	9,062,000	6,988,559
17/04/2024	0026	NOVAMSC	MYR	0.100	0.100	0.095	0.100	365,800	36,033
17/04/2024	0026PA	NOVAMSC-PA	MYR	0.070	0.070	0.065	0.065	4,200	278
17/04/2024	0028	SCOPE	MYR	0.115	0.120	0.115	0.120	1,561,200	186,898
17/04/2024	0028WB	SCOPE-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	0029	DIGISTA	MYR	0.070	0.070	0.060	0.065	136,432	8,639
17/04/2024	0029WC	DIGISTA-WC	MYR	0.015	0.015	0.015	0.015	17,900	269
17/04/2024	0029WD	DIGISTA-WD	MYR	0.025	0.025	0.025	0.025	800	20
17/04/2024	0032	REDTONE	MYR	0.935	0.950	0.915	0.945	1,749,000	1,637,921
17/04/2024	0032CA	REDTONE-CA	MYR	0.185	0.185	0.170	0.175	546,000	95,100
17/04/2024	0032CB	REDTONE-CB	MYR	0.000	0.000	0.000	0.095	0	0
17/04/2024	0034	MMAG	MYR	0.195	0.210	0.190	0.200	14,538,619	2,901,712
17/04/2024	0034WC	MMAG-WC	MYR	0.130	0.135	0.125	0.125	559,000	73,490
17/04/2024	0035	HEXCAP	MYR	0.385	0.390	0.385	0.385	270,000	104,855
17/04/2024	0036	KGROUP	MYR	0.010	0.010	0.005	0.010	177,100	921
17/04/2024	0037	RGB	MYR	0.345	0.360	0.340	0.350	22,256,776	7,768,043
17/04/2024	0038	ARTRONIQ	MYR	0.250	0.260	0.250	0.255	1,025,700	260,726
17/04/2024	0038WA	ARTRONIQ-WA	MYR	0.065	0.075	0.065	0.070	2,663,400	180,843
17/04/2024	0039	GFM	MYR	0.375	0.385	0.365	0.370	11,850,300	4,432,724
17/04/2024	0040	OPENSYS	MYR	0.365	0.380	0.365	0.380	1,541,100	572,196
17/04/2024	0041	HONGSENG	MYR	0.010	0.015	0.010	0.015	3,561,600	39,939
17/04/2024	0041PA	HONGSENG-PA	MYR	0.000	0.000	0.000	1.740	0	0
17/04/2024	0041WA	HONGSENG-WA	MYR	0.000	0.000	0.000	1.180	0	0
17/04/2024	0041WB	HONGSENG-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	0043	MTRONIC	MYR	0.020	0.020	0.015	0.015	308,300	4,650
17/04/2024	0043WB	MTRONIC-WB	MYR	0.005	0.005	0.005	0.005	100	1
17/04/2024	0045	SSB8	MYR	0.395	0.405	0.385	0.395	23,279,039	9,196,268
17/04/2024	0048	ANCOMLB	MYR	0.175	0.180	0.170	0.180	985,900	172,540
17/04/2024	0049	OCNCASH	MYR	0.290	0.290	0.285	0.285	85,000	24,625
17/04/2024	0050	SYSTECH	MYR	0.440	0.470	0.440	0.460	2,534,000	1,164,113

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
17/04/2024	0051	CUSCAPI	MYR	0.175	0.180	0.175	0.180	450,500	79,300
17/04/2024	0053	OSKVI	MYR	0.600	0.610	0.600	0.610	1,752	1,057
17/04/2024	0054	KARYON	MYR	0.175	0.175	0.175	0.175	8,600	1,505
17/04/2024	0055	SERSOL	MYR	0.100	0.100	0.095	0.095	137,500	13,563
17/04/2024	0055WB	SERSOL-WB	MYR	0.045	0.055	0.045	0.055	168,000	7,565
17/04/2024	0056	NCT	MYR	0.550	0.560	0.505	0.530	15,882,566	8,509,932
17/04/2024	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.650	0	0
17/04/2024	0059	ECOHLDS	MYR	0.070	0.070	0.070	0.070	10,000	700
17/04/2024	0060	HM	MYR	0.110	0.115	0.105	0.105	29,578,200	3,258,278
17/04/2024	0060PA	HM-PA	MYR	0.000	0.000	0.000	0.035	0	0
17/04/2024	0060WB	HM-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	0060WC	HM-WC	MYR	0.000	0.000	0.000	0.035	0	0
17/04/2024	0064	EFFICEN	MYR	0.210	0.215	0.205	0.210	314,100	65,718
17/04/2024	0065	EFORCE	MYR	0.350	0.350	0.345	0.350	335,600	117,367
17/04/2024	0066	VSOLAR	MYR	0.095	0.095	0.090	0.090	619,066	57,244
17/04/2024	0066WC	VSOLAR-WC	MYR	0.030	0.030	0.030	0.030	219,199	6,576
17/04/2024	0068	ASDION	MYR	0.075	0.075	0.070	0.070	1,092,000	76,466
17/04/2024	0069	VINVEST	MYR	0.050	0.050	0.045	0.050	362,800	17,054
17/04/2024	0070	MQTECH	MYR	0.015	0.020	0.015	0.015	1,232,000	18,505
17/04/2024	0072	AT	MYR	0.150	0.155	0.150	0.150	367,689	56,911
17/04/2024	0072WC	AT-WC	MYR	0.000	0.000	0.000	0.060	0	0
17/04/2024	0074	GOCEAN	MYR	0.125	0.125	0.125	0.125	232,600	29,075
17/04/2024	0074WB	GOCEAN-WB	MYR	0.025	0.035	0.025	0.035	79,000	2,347
17/04/2024	0075	LYC	MYR	0.175	0.175	0.170	0.175	720,200	123,535
17/04/2024	0078	GDEX	MYR	0.170	0.185	0.170	0.180	3,323,700	596,910
17/04/2024	0078WC	GDEX-WC	MYR	0.035	0.040	0.035	0.040	179,500	6,833
17/04/2024	0079	ALRICH	MYR	0.030	0.030	0.030	0.030	10,000	300
17/04/2024	0080	STRAITS	MYR	0.120	0.125	0.120	0.125	1,594,800	199,000
17/04/2024	0081	REKATECH	MYR	0.000	0.000	0.000	0.055	0	0
17/04/2024	0082	GPACKET	MYR	0.040	0.040	0.035	0.040	1,088,800	43,377
17/04/2024	0083	NOTION	MYR	0.515	0.545	0.515	0.530	16,904,351	8,977,332
17/04/2024	0084	FAST	MYR	0.070	0.070	0.065	0.070	414,934	28,846
17/04/2024	0084WA	FAST-WA	MYR	0.000	0.000	0.000	0.020	0	0
17/04/2024	0084WB	FAST-WB	MYR	0.035	0.040	0.035	0.035	418,500	14,651
17/04/2024	0085	MLAB	MYR	0.195	0.205	0.190	0.205	661,400	130,645
17/04/2024	0086	YGL	MYR	0.135	0.145	0.135	0.140	441,200	61,868
17/04/2024	0089	TEXCYCL	MYR	0.940	0.960	0.940	0.940	761,000	721,366
17/04/2024	0090	ELSOFT	MYR	0.540	0.550	0.540	0.545	92,600	50,331
17/04/2024	0091	PGB	MYR	0.130	0.135	0.130	0.135	192,000	25,794
17/04/2024	0092	MTOUCHE	MYR	0.045	0.045	0.045	0.045	30,000	1,350
17/04/2024	0092WD	MTOUCHE-WD	MYR	0.005	0.005	0.005	0.005	30,000	150
17/04/2024	0093	SOLUTN	MYR	0.190	0.190	0.185	0.190	438,800	81,611
17/04/2024	0094	ZENTECH	MYR	0.020	0.020	0.015	0.020	1,655,400	31,196
17/04/2024	0094WB	ZENTECH-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	0095	MAG	MYR	0.190	0.190	0.185	0.190	4,516,300	855,921
17/04/2024	0095WC	MAG-WC	MYR	0.020	0.020	0.020	0.020	200,000	4,000
17/04/2024	0096	NEXGRAM	MYR	0.025	0.030	0.025	0.025	74,600	2,140
17/04/2024	0096WD	NEXGRAM-WD	MYR	0.015	0.015	0.015	0.015	3,800	57
17/04/2024	0097	VITROX	MYR	7.750	7.770	7.660	7.750	463,800	3,591,407
17/04/2024	0097C3	VITROX-C3	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	0097C4	VITROX-C4	MYR	0.000	0.000	0.000	0.060	0	0
17/04/2024	0097C5	VITROX-C5	MYR	0.100	0.100	0.100	0.100	8,000	800
17/04/2024	0098	BAHVEST	MYR	0.580	0.590	0.555	0.570	8,915,081	5,061,144
17/04/2024	0098WA	BAHVEST-WA	MYR	0.160	0.165	0.140	0.150	7,877,300	1,181,476
17/04/2024	0099	SCICOM	MYR	1.060	1.070	1.050	1.050	1,218,600	1,289,526
17/04/2024	0100	ESKERAM	MYR	0.190	0.200	0.185	0.195	3,585,100	694,719

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
17/04/2024	0101	TMCLIFE	MYR	0.690	0.705	0.685	0.695	282,600	195,008
17/04/2024	0102	WAJA	MYR	0.045	0.045	0.045	0.045	100,000	4,500
17/04/2024	0103	MNC	MYR	0.130	0.130	0.130	0.130	1,100	143
17/04/2024	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.065	0	0
17/04/2024	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	0103WC	MNC-WC	MYR	0.000	0.000	0.000	0.035	0	0
17/04/2024	0104	GENETEC	MYR	1.890	1.930	1.880	1.890	1,381,200	2,623,813
17/04/2024	0104CA	GENETEC-CA	MYR	0.000	0.000	0.000	0.065	0	0
17/04/2024	0104CB	GENETEC-CB	MYR	0.030	0.030	0.030	0.030	223,000	6,690
17/04/2024	0105	ASIAPLY	MYR	0.065	0.065	0.060	0.060	84,000	5,310
17/04/2024	0106	REXIT	MYR	1.040	1.140	1.020	1.140	842,000	915,795
17/04/2024	0107	EDUSPEC	MYR	0.130	0.130	0.125	0.130	4,812,400	613,627
17/04/2024	0107WB	EDUSPEC-WB	MYR	0.005	0.005	0.005	0.005	3,427,300	17,137
17/04/2024	0107WC	EDUSPEC-WC	MYR	0.105	0.105	0.100	0.100	179,500	18,700
17/04/2024	0108	N2N	MYR	0.475	0.480	0.475	0.480	64,000	30,440
17/04/2024	0109	SCBUILD	MYR	0.010	0.015	0.010	0.015	320,000	3,300
17/04/2024	0111	K1	MYR	0.145	0.145	0.140	0.145	106,200	14,903
17/04/2024	0112	MIKROMB	MYR	0.215	0.220	0.215	0.215	386,400	84,056
17/04/2024	0113	MMSV	MYR	0.495	0.500	0.495	0.500	111,100	55,045
17/04/2024	0116	FOCUS	MYR	0.015	0.015	0.010	0.010	343,700	4,654
17/04/2024	0116PA	FOCUS-PA	MYR	0.005	0.005	0.005	0.005	102,000	510
17/04/2024	0116WD	FOCUS-WD	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	0117	SMRT	MYR	0.845	0.845	0.835	0.840	110,700	93,157
17/04/2024	0118	TRIVE	MYR	0.055	0.060	0.055	0.060	205,400	11,304
17/04/2024	0119	APPASIA	MYR	0.085	0.090	0.085	0.090	400,100	34,009
17/04/2024	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.045	0	0
17/04/2024	0119WB	APPASIA-WB	MYR	0.005	0.005	0.005	0.005	100	1
17/04/2024	0120	VIS	MYR	0.375	0.380	0.375	0.375	166,000	62,325
17/04/2024	0120WC	VIS-WC	MYR	0.125	0.130	0.125	0.130	15,700	1,981
17/04/2024	0122	AIM	MYR	0.070	0.070	0.070	0.070	20,000	1,400
17/04/2024	0122WA	AIM-WA	MYR	0.030	0.030	0.030	0.030	21,200	636
17/04/2024	0123	PRIVA	MYR	0.100	0.100	0.095	0.100	438,500	42,850
17/04/2024	0126	MICROLN	MYR	0.305	0.310	0.300	0.305	1,214,100	372,573
17/04/2024	0126CA	MICROLN-CA	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	0126CB	MICROLN-CB	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	0127	JHM	MYR	0.565	0.575	0.560	0.565	2,396,300	1,349,736
17/04/2024	0128	FRONTKN	MYR	3.770	3.910	3.770	3.890	2,669,700	10,344,337
17/04/2024	012830	FRONTKN-C30	MYR	0.155	0.155	0.155	0.155	10,000	1,550
17/04/2024	012831	FRONTKN-C31	MYR	0.085	0.105	0.085	0.100	1,595,000	149,100
17/04/2024	012832	FRONTKN-C32	MYR	0.095	0.110	0.095	0.110	541,600	57,102
17/04/2024	0128WB	FRONTKN-WB	MYR	0.370	0.390	0.370	0.390	1,969,500	749,941
17/04/2024	0129	SRIDGE	MYR	0.345	0.350	0.345	0.345	287,100	100,136
17/04/2024	0131	DFX	MYR	0.130	0.130	0.125	0.130	300,000	38,338
17/04/2024	0132	TDEX	MYR	0.060	0.070	0.060	0.065	441,400	27,947
17/04/2024	0133	SANICHI	MYR	0.015	0.015	0.015	0.015	400,000	6,000
17/04/2024	0133WF	SANICHI-WF	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	0136	GREENYB	MYR	0.200	0.210	0.200	0.210	440,600	90,730
17/04/2024	0138	MYEG	MYR	0.775	0.785	0.775	0.775	70,137,830	54,687,321
17/04/2024	01385D	MYEG-C5D	MYR	0.000	0.000	0.000	0.015	0	0
17/04/2024	01385F	MYEG-C5F	MYR	0.000	0.000	0.000	0.015	0	0
17/04/2024	01385G	MYEG-C5G	MYR	0.000	0.000	0.000	0.030	0	0
17/04/2024	01385I	MYEG-C5I	MYR	0.000	0.000	0.000	0.045	0	0
17/04/2024	01385J	MYEG-C5J	MYR	0.000	0.000	0.000	0.040	0	0
17/04/2024	01385L	MYEG-C5L	MYR	0.000	0.000	0.000	0.035	0	0
17/04/2024	01385M	MYEG-C5M	MYR	0.000	0.000	0.000	0.065	0	0
17/04/2024	01385N	MYEG-C5N	MYR	0.000	0.000	0.000	0.030	0	0

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17/04/2024	01385P	MYEG-C5P	MYR	0.000	0.000	0.000	0.055	0	0
17/04/2024	01385Q	MYEG-C5Q	MYR	0.000	0.000	0.000	0.065	0	0
17/04/2024	01385R	MYEG-C5R	MYR	0.000	0.000	0.000	0.055	0	0
17/04/2024	01385S	MYEG-C5S	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	01385T	MYEG-C5T	MYR	0.000	0.000	0.000	0.050	0	0
17/04/2024	01385U	MYEG-C5U	MYR	0.000	0.000	0.000	0.060	0	0
17/04/2024	01385V	MYEG-C5V	MYR	0.000	0.000	0.000	0.055	0	0
17/04/2024	01385W	MYEG-C5W	MYR	0.050	0.050	0.050	0.050	900,000	45,000
17/04/2024	01385X	MYEG-C5X	MYR	0.000	0.000	0.000	0.045	0	0
17/04/2024	01385Y	MYEG-C5Y	MYR	0.000	0.000	0.000	0.040	0	0
17/04/2024	01385Z	MYEG-C5Z	MYR	0.000	0.000	0.000	0.040	0	0
17/04/2024	01386A	MYEG-C6A	MYR	0.000	0.000	0.000	0.050	0	0
17/04/2024	01386B	MYEG-C6B	MYR	0.000	0.000	0.000	0.040	0	0
17/04/2024	01386C	MYEG-C6C	MYR	0.000	0.000	0.000	0.020	0	0
17/04/2024	01386D	MYEG-C6D	MYR	0.000	0.000	0.000	0.080	0	0
17/04/2024	01386E	MYEG-C6E	MYR	0.000	0.000	0.000	0.070	0	0
17/04/2024	01386F	MYEG-C6F	MYR	0.000	0.000	0.000	0.150	0	0
17/04/2024	01386G	MYEG-C6G	MYR	0.000	0.000	0.000	0.095	0	0
17/04/2024	01386H	MYEG-C6H	MYR	0.000	0.000	0.000	0.075	0	0
17/04/2024	01386I	MYEG-C6I	MYR	0.030	0.030	0.030	0.030	30,000	900
17/04/2024	01386J	MYEG-C6J	MYR	0.055	0.055	0.055	0.055	710,000	39,050
17/04/2024	01386K	MYEG-C6K	MYR	0.090	0.090	0.090	0.090	13,000	1,170
17/04/2024	01386L	MYEG-C6L	MYR	0.095	0.095	0.095	0.095	3,400,000	323,000
17/04/2024	01386M	MYEG-C6M	MYR	0.040	0.040	0.040	0.040	2,000,000	80,000
17/04/2024	01386N	MYEG-C6N	MYR	0.000	0.000	0.000	0.085	0	0
17/04/2024	01386O	MYEG-C6O	MYR	0.090	0.090	0.090	0.090	900,000	81,000
17/04/2024	01386P	MYEG-C6P	MYR	0.080	0.080	0.080	0.080	900,000	72,000
17/04/2024	0138HO	MYEG-HO	MYR	0.000	0.000	0.000	0.055	0	0
17/04/2024	0138HP	MYEG-HP	MYR	0.050	0.050	0.050	0.050	100	5
17/04/2024	0140	XOXNET	MYR	0.030	0.030	0.030	0.030	50,000	1,500
17/04/2024	0143	KEYASIC	MYR	0.045	0.050	0.045	0.050	485,900	23,801
17/04/2024	0145	TFP	MYR	0.040	0.040	0.035	0.040	110,100	4,154
17/04/2024	0145WB	TFP-WB	MYR	0.000	0.000	0.000	0.025	0	0
17/04/2024	0146	JFTECH	MYR	0.855	0.870	0.855	0.860	1,377,100	1,187,060
17/04/2024	0146CC	JFTECH-CC	MYR	0.050	0.050	0.050	0.050	300,000	15,000
17/04/2024	0146WA	JFTECH-WA	MYR	0.240	0.240	0.240	0.240	62,900	15,096
17/04/2024	0147	INNITY	MYR	0.430	0.430	0.425	0.425	33,400	14,205
17/04/2024	0148	SUNZEN	MYR	0.325	0.335	0.325	0.325	881,700	287,694
17/04/2024	0148WC	SUNZEN-WC	MYR	0.125	0.135	0.125	0.135	329,200	43,902
17/04/2024	0149	FIBON	MYR	0.000	0.000	0.000	0.455	0	0
17/04/2024	0150	FINTEC	MYR	0.005	0.005	0.005	0.005	80,900	405
17/04/2024	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	0151	KGB	MYR	2.450	2.580	2.450	2.570	2,470,503	6,283,484
17/04/2024	0151CE	KGB-CE	MYR	0.165	0.175	0.160	0.175	662,800	109,018
17/04/2024	0151CF	KGB-CF	MYR	0.185	0.190	0.185	0.190	45,000	8,450
17/04/2024	0151CG	KGB-CG	MYR	0.110	0.120	0.110	0.120	150,000	17,375
17/04/2024	0151CH	KGB-CH	MYR	0.090	0.090	0.090	0.090	5,000	450
17/04/2024	0151WB	KGB-WB	MYR	1.170	1.210	1.160	1.210	1,228,701	1,475,612
17/04/2024	0152	DGB	MYR	0.100	0.100	0.100	0.100	75,000	7,500
17/04/2024	0153	OVERSEA	MYR	0.055	0.055	0.055	0.055	295,000	16,225
17/04/2024	0153WB	OVERSEA-WB	MYR	0.000	0.000	0.000	0.040	0	0
17/04/2024	0154	EAH	MYR	0.005	0.005	0.005	0.005	1,194,000	5,970
17/04/2024	0155	MGRC	MYR	0.400	0.435	0.400	0.420	3,064,800	1,295,663
17/04/2024	0156	MPAY	MYR	0.105	0.110	0.105	0.105	386,900	41,352
17/04/2024	0157	FOCUSP	MYR	0.710	0.715	0.705	0.710	490,600	348,341

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17/04/2024	0158	SCC	MYR	0.000	0.000	0.000	0.295	0	0
17/04/2024	0159	MMM	MYR	0.000	0.000	0.000	0.100	0	0
17/04/2024	0160	HHHCORP	MYR	0.150	0.150	0.150	0.150	307,200	46,080
17/04/2024	0161	HEXIND	MYR	0.340	0.350	0.335	0.345	961,800	330,984
17/04/2024	0162	WIDAD	MYR	0.065	0.070	0.060	0.065	15,897,600	1,033,345
17/04/2024	0163	CAREPLS	MYR	0.270	0.280	0.270	0.275	2,831,800	781,045
17/04/2024	0165	XOX	MYR	0.015	0.015	0.010	0.015	308,300	3,565
17/04/2024	0165PA	XOX-PA	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	0166	INARI	MYR	3.090	3.150	3.090	3.130	7,341,812	22,997,668
17/04/2024	01662C	INARI-C2C	MYR	0.000	0.000	0.000	0.045	0	0
17/04/2024	01662D	INARI-C2D	MYR	0.000	0.000	0.000	0.110	0	0
17/04/2024	01662E	INARI-C2E	MYR	0.020	0.020	0.020	0.020	65,000	1,300
17/04/2024	01662F	INARI-C2F	MYR	0.000	0.000	0.000	0.105	0	0
17/04/2024	01662G	INARI-C2G	MYR	0.090	0.090	0.090	0.090	5,000	450
17/04/2024	01662H	INARI-C2H	MYR	0.085	0.085	0.085	0.085	100,000	8,500
17/04/2024	01662I	INARI-C2I	MYR	0.000	0.000	0.000	0.050	0	0
17/04/2024	01662J	INARI-C2J	MYR	0.060	0.060	0.060	0.060	32,000	1,920
17/04/2024	01662K	INARI-C2K	MYR	0.000	0.000	0.000	0.085	0	0
17/04/2024	01662L	INARI-C2L	MYR	0.175	0.175	0.175	0.175	1,500	263
17/04/2024	01662M	INARI-C2M	MYR	0.060	0.060	0.060	0.060	300,000	18,000
17/04/2024	0166HD	INARI-HD	MYR	0.000	0.000	0.000	0.045	0	0
17/04/2024	0167	MCLEAN	MYR	0.195	0.200	0.195	0.200	321,600	63,113
17/04/2024	0168	BMGREEN	MYR	0.945	0.960	0.945	0.950	26,600	25,310
17/04/2024	0169	SMTRACK	MYR	0.045	0.045	0.040	0.045	2,092,100	93,995
17/04/2024	0170	KANGER	MYR	0.055	0.060	0.055	0.060	112,100	6,166
17/04/2024	0170WB	KANGER-WB	MYR	0.010	0.015	0.010	0.015	4,600	47
17/04/2024	0171	PLABS	MYR	0.000	0.000	0.000	0.190	0	0
17/04/2024	0172	OCK	MYR	0.595	0.605	0.595	0.600	6,147,400	3,667,752
17/04/2024	0172WB	OCK-WB	MYR	0.180	0.185	0.175	0.185	1,031,300	184,699
17/04/2024	0173	CATCHA	MYR	0.290	0.290	0.290	0.290	30,300	8,787
17/04/2024	0174	EVD	MYR	0.135	0.140	0.130	0.130	884,900	115,937
17/04/2024	0174PA	EVD-PA	MYR	0.055	0.055	0.050	0.050	20,100	1,105
17/04/2024	0174WB	EVD-WB	MYR	0.065	0.065	0.055	0.060	214,300	12,073
17/04/2024	0175	HHRG	MYR	0.200	0.205	0.195	0.205	1,814,400	362,856
17/04/2024	0175WA	HHRG-WA	MYR	0.000	0.000	0.000	0.250	0	0
17/04/2024	0176	KRONO	MYR	0.340	0.340	0.335	0.340	489,900	166,227
17/04/2024	0176WA	KRONO-WA	MYR	0.135	0.135	0.135	0.135	21,400	2,889
17/04/2024	0177	PASUKGB	MYR	0.145	0.155	0.145	0.150	656,300	97,306
17/04/2024	0177WA	PASUKGB-WA	MYR	0.005	0.005	0.005	0.005	22,000	110
17/04/2024	0178	SEDANIA	MYR	0.185	0.190	0.185	0.185	1,015,000	187,825
17/04/2024	0179	BIOHLDG	MYR	0.085	0.090	0.085	0.090	1,487,200	126,413
17/04/2024	0179PA	BIOHLDG-PA	MYR	0.000	0.000	0.000	0.010	0	0
17/04/2024	0179WB	BIOHLDG-WB	MYR	0.035	0.035	0.035	0.035	250,000	8,750
17/04/2024	0180	KTC	MYR	0.235	0.240	0.235	0.240	781,700	185,243
17/04/2024	0181	AEMULUS	MYR	0.330	0.340	0.330	0.335	2,040,500	680,924
17/04/2024	0182	LKL	MYR	0.115	0.120	0.115	0.120	1,549,000	185,305
17/04/2024	0182WA	LKL-WA	MYR	0.015	0.020	0.015	0.020	5,100	77
17/04/2024	0183	SALUTE	MYR	0.770	0.785	0.760	0.770	1,432,400	1,105,828
17/04/2024	0185	HSSEB	MYR	0.940	0.955	0.940	0.950	1,146,200	1,089,404
17/04/2024	0186	PTRANS	MYR	0.750	0.750	0.735	0.740	1,139,549	840,464
17/04/2024	0186WB	PTRANS-WB	MYR	0.250	0.250	0.240	0.250	312,501	76,078
17/04/2024	0187	BCMALL	MYR	0.010	0.015	0.010	0.015	134,100	1,342
17/04/2024	0187WA	BCMALL-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	0188	HLT	MYR	0.160	0.165	0.155	0.160	1,440,800	230,433
17/04/2024	0189	MATANG	MYR	0.085	0.085	0.085	0.085	468,700	39,840
17/04/2024	0190	ESAFE	MYR	0.200	0.205	0.200	0.200	38,900	7,815

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17/04/2024	0191	CABNET	MYR	0.265	0.265	0.265	0.265	211,900	56,154
17/04/2024	0192	INTA	MYR	0.370	0.390	0.370	0.385	8,527,700	3,274,302
17/04/2024	0192WA	INTA-WA	MYR	0.155	0.165	0.150	0.160	2,016,600	321,942
17/04/2024	0193	KAB	MYR	0.345	0.355	0.340	0.340	9,401,000	3,263,576
17/04/2024	0193CC	KAB-CC	MYR	0.075	0.080	0.075	0.080	11,964,100	927,278
17/04/2024	0193CD	KAB-CD	MYR	0.000	0.000	0.000	0.050	0	0
17/04/2024	0193CE	KAB-CE	MYR	0.000	0.000	0.000	0.025	0	0
17/04/2024	0193CF	KAB-CF	MYR	0.000	0.000	0.000	0.045	0	0
17/04/2024	0193WA	KAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	0195	BINACOM	MYR	0.255	0.255	0.255	0.255	297,500	75,863
17/04/2024	0195WA	BINACOM-WA	MYR	0.000	0.000	0.000	0.090	0	0
17/04/2024	0196	QES	MYR	0.570	0.585	0.570	0.575	1,930,700	1,108,897
17/04/2024	0197	WEGMANS	MYR	0.200	0.200	0.200	0.200	168,000	33,600
17/04/2024	0197WC	WEGMANS-WC	MYR	0.020	0.020	0.015	0.020	2,966,600	58,132
17/04/2024	0198	GDB	MYR	0.275	0.285	0.270	0.280	4,821,100	1,339,151
17/04/2024	0198WA	GDB-WA	MYR	0.085	0.095	0.085	0.095	1,595,200	143,577
17/04/2024	0199	TRIMODE	MYR	0.340	0.340	0.340	0.340	2,000	680
17/04/2024	0200	REVENUE	MYR	0.185	0.190	0.185	0.190	2,090,946	387,640
17/04/2024	0201	NOVA	MYR	0.525	0.530	0.520	0.520	151,100	79,486
17/04/2024	0202	RGTECH	MYR	0.325	0.330	0.310	0.330	561,200	178,769
17/04/2024	0203	SMETRIC	MYR	0.175	0.185	0.170	0.185	3,196,700	566,309
17/04/2024	0205	DPIH	MYR	0.180	0.180	0.180	0.180	65,000	11,700
17/04/2024	0206	NADIBHD	MYR	0.265	0.265	0.265	0.265	1,000	265
17/04/2024	0207	MESTRON	MYR	0.320	0.325	0.320	0.320	497,500	159,693
17/04/2024	0207WA	MESTRON-WA	MYR	0.110	0.110	0.110	0.110	374,000	41,140
17/04/2024	0208	GREATEC	MYR	4.470	4.630	4.470	4.620	1,012,200	4,622,710
17/04/2024	0208C5	GREATEC-C5	MYR	0.080	0.080	0.080	0.080	30,300	2,424
17/04/2024	0208C6	GREATEC-C6	MYR	0.070	0.070	0.070	0.070	20,000	1,400
17/04/2024	0208C7	GREATEC-C7	MYR	0.000	0.000	0.000	0.050	0	0
17/04/2024	0208C8	GREATEC-C8	MYR	0.055	0.055	0.055	0.055	300,000	16,500
17/04/2024	0209	AIMFLEX	MYR	0.160	0.160	0.155	0.155	2,373,000	373,468
17/04/2024	0210	KHJB	MYR	0.155	0.160	0.155	0.160	62,300	9,678
17/04/2024	0211	TASHIN	MYR	0.370	0.370	0.365	0.370	31,900	11,653
17/04/2024	0212	SDS	MYR	0.770	0.770	0.765	0.765	142,400	109,426
17/04/2024	0213	MTAG	MYR	0.435	0.440	0.435	0.435	344,400	151,187
17/04/2024	0215	SLVEST	MYR	1.520	1.570	1.520	1.550	4,209,425	6,550,373
17/04/2024	0215CC	SLVEST-CC	MYR	0.000	0.000	0.000	0.200	0	0
17/04/2024	0215CE	SLVEST-CE	MYR	0.000	0.000	0.000	0.110	0	0
17/04/2024	0215CF	SLVEST-CF	MYR	0.100	0.105	0.100	0.105	633,100	64,560
17/04/2024	0215CG	SLVEST-CG	MYR	0.100	0.105	0.100	0.105	1,620,000	168,850
17/04/2024	0215WA	SLVEST-WA	MYR	0.520	0.535	0.520	0.530	791,600	418,995
17/04/2024	0216	SPRING	MYR	0.220	0.225	0.210	0.215	3,574,000	771,659
17/04/2024	0216WA	SPRING-WA	MYR	0.030	0.030	0.020	0.025	4,139,700	92,716
17/04/2024	0217	PWRWELL	MYR	0.400	0.420	0.390	0.415	9,607,500	3,878,248
17/04/2024	0218	ACO	MYR	0.220	0.225	0.220	0.225	507,000	111,556
17/04/2024	0219	RL	MYR	0.305	0.325	0.305	0.325	5,370,300	1,699,310
17/04/2024	0219WA	RL-WA	MYR	0.060	0.070	0.060	0.070	234,200	16,047
17/04/2024	0220	OVH	MYR	0.190	0.195	0.190	0.190	112,800	21,462
17/04/2024	0221	TCS	MYR	0.165	0.170	0.165	0.170	756,700	124,916
17/04/2024	0222	OPTIMAX	MYR	0.640	0.650	0.640	0.645	505,400	326,839
17/04/2024	0222WA	OPTIMAX-WA	MYR	0.200	0.210	0.195	0.210	946,200	197,874
17/04/2024	0223	SAMAIDEN	MYR	1.370	1.370	1.320	1.320	217,000	288,023
17/04/2024	0223WA	SAMAIDEN-WA	MYR	0.590	0.590	0.580	0.580	186,000	107,948
17/04/2024	0225	SCGBHD	MYR	0.535	0.590	0.525	0.575	13,260,300	7,482,133
17/04/2024	0225WA	SCGBHD-WA	MYR	0.275	0.310	0.270	0.300	18,711,700	5,472,800
17/04/2024	0226	ANEKA	MYR	0.235	0.250	0.235	0.250	5,297,600	1,300,370

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17/04/2024	0226WA	ANEKA-WA	MYR	0.115	0.130	0.115	0.130	25,924,500	3,217,275
17/04/2024	0227	EFRAME	MYR	0.755	0.765	0.755	0.760	1,314,600	998,259
17/04/2024	0227WA	EFRAME-WA	MYR	0.360	0.380	0.355	0.380	1,118,900	412,540
17/04/2024	0228	HPPHB	MYR	0.000	0.000	0.000	0.335	0	0
17/04/2024	0229	MOBILIA	MYR	0.165	0.165	0.165	0.165	18,500	3,053
17/04/2024	0229WA	MOBILIA-WA	MYR	0.005	0.010	0.005	0.010	162,500	870
17/04/2024	0230	TELADAN	MYR	1.050	1.050	1.050	1.050	20,000	21,000
17/04/2024	0230WA	TELADAN-WA	MYR	0.540	0.540	0.540	0.540	30,000	16,200
17/04/2024	0231	FLEXI	MYR	0.205	0.205	0.190	0.195	994,200	193,551
17/04/2024	0232	VOLCANO	MYR	0.595	0.620	0.595	0.605	317,000	193,597
17/04/2024	0233	PEKAT	MYR	0.475	0.490	0.475	0.490	1,028,600	498,204
17/04/2024	0235	NESTCON	MYR	0.345	0.345	0.340	0.345	450,600	155,281
17/04/2024	0236	RAMSSOL	MYR	0.410	0.420	0.405	0.420	1,191,800	492,149
17/04/2024	0236WA	RAMSSOL-WA	MYR	0.155	0.160	0.150	0.160	3,046,900	471,620
17/04/2024	0237	HAILY	MYR	0.535	0.535	0.520	0.535	127,900	67,190
17/04/2024	0238	CEKD	MYR	0.485	0.485	0.475	0.480	60,400	29,006
17/04/2024	0239	ECOMATE	MYR	0.845	0.855	0.845	0.855	2,379,800	2,015,065
17/04/2024	0240	CORAZA	MYR	0.505	0.515	0.495	0.505	1,486,900	749,075
17/04/2024	0241	SIAB	MYR	0.125	0.130	0.125	0.130	319,600	40,450
17/04/2024	0242	PPJACK	MYR	1.000	1.000	0.995	1.000	188,200	188,147
17/04/2024	0243	CENGILD	MYR	0.310	0.320	0.305	0.315	606,900	189,335
17/04/2024	0245	MNHLDG	MYR	0.580	0.605	0.580	0.600	1,678,000	995,217
17/04/2024	0245WA	MNHLDG-WA	MYR	0.385	0.390	0.380	0.385	1,437,300	554,418
17/04/2024	0246	CNERGEN	MYR	0.560	0.575	0.555	0.575	241,300	135,396
17/04/2024	0247	UNITRAD	MYR	0.310	0.320	0.310	0.320	9,949,100	3,125,701
17/04/2024	0248	YEWLEE	MYR	0.390	0.395	0.390	0.395	6,859,100	2,709,344
17/04/2024	0248WA	YEWLEE-WA	MYR	0.135	0.140	0.130	0.135	17,448,000	2,355,473
17/04/2024	0249	LGMS	MYR	1.070	1.110	1.070	1.090	615,100	671,966
17/04/2024	0250	YXPM	MYR	0.275	0.280	0.275	0.280	1,239,400	342,302
17/04/2024	0251	SFPTECH	MYR	0.715	0.730	0.710	0.715	2,631,100	1,895,427
17/04/2024	0252	ORGABIO	MYR	0.295	0.300	0.295	0.300	478,700	142,475
17/04/2024	0253	INFOTEC	MYR	0.780	0.800	0.780	0.800	601,100	473,412
17/04/2024	0255	EIB	MYR	0.335	0.335	0.335	0.335	14,100	4,724
17/04/2024	0255WA	EIB-WA	MYR	0.080	0.080	0.080	0.080	140,200	11,216
17/04/2024	0256	UMC	MYR	0.625	0.645	0.620	0.635	401,900	255,003
17/04/2024	0257	UNIQUE	MYR	0.260	0.265	0.255	0.260	1,609,500	418,998
17/04/2024	0257WA	UNIQUE-WA	MYR	0.130	0.135	0.130	0.135	388,100	51,255
17/04/2024	0258	AGMO	MYR	0.485	0.500	0.480	0.490	610,036	299,425
17/04/2024	0259	SNS	MYR	0.380	0.390	0.365	0.375	21,432,300	8,084,403
17/04/2024	0260	PTRB	MYR	0.485	0.505	0.485	0.505	337,700	165,969
17/04/2024	0261	COSMOS	MYR	0.505	0.530	0.505	0.520	2,017,300	1,046,981
17/04/2024	0262	SUNVIEW	MYR	0.630	0.635	0.625	0.625	522,800	327,338
17/04/2024	0263	BETA	MYR	0.370	0.370	0.365	0.365	160,400	59,153
17/04/2024	0265	INFOM	MYR	1.490	1.490	1.460	1.480	118,000	174,630
17/04/2024	0266	LEFORM	MYR	0.155	0.160	0.150	0.160	1,717,000	266,115
17/04/2024	0267	ECA	MYR	0.415	0.430	0.415	0.420	5,562,200	2,346,196
17/04/2024	0268	L&PBHD	MYR	0.375	0.390	0.375	0.380	202,000	76,959
17/04/2024	0269	DSS	MYR	0.340	0.345	0.340	0.345	170,800	58,876
17/04/2024	0270	NATGATE	MYR	1.550	1.600	1.550	1.600	4,212,200	6,666,634
17/04/2024	0271	WELLS	MYR	0.670	0.680	0.655	0.675	1,408,000	947,006
17/04/2024	0272	TTVHB	MYR	1.080	1.120	1.070	1.120	1,179,984	1,301,883
17/04/2024	0273	VLB	MYR	0.345	0.350	0.340	0.350	491,600	169,658
17/04/2024	0275	OPPSTAR	MYR	1.160	1.210	1.160	1.200	2,244,600	2,677,449
17/04/2024	0276	ADB	MYR	0.915	0.950	0.910	0.950	2,920,800	2,718,899
17/04/2024	0277	CLOUDPT	MYR	0.605	0.615	0.600	0.605	3,274,000	1,986,913
17/04/2024	0278	EDELTEQ	MYR	0.355	0.365	0.350	0.350	9,215,700	3,289,613

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17/04/2024	0279	SYNERGY	MYR	1.080	1.150	1.050	1.100	1,076,200	1,195,965
17/04/2024	0280	MBN	MYR	0.165	0.165	0.165	0.165	5,000	825
17/04/2024	0281	DAY3	MYR	0.350	0.360	0.340	0.355	2,847,700	1,000,886
17/04/2024	0282	KGW	MYR	0.165	0.175	0.165	0.165	780,200	134,197
17/04/2024	0283	DHCARE	MYR	0.290	0.295	0.285	0.290	1,099,300	316,008
17/04/2024	0284	GLXT	MYR	0.230	0.235	0.220	0.220	7,967,400	1,796,417
17/04/2024	0285	MERSEC	MYR	0.385	0.390	0.385	0.390	1,160,200	448,452
17/04/2024	0286	EMCC	MYR	0.490	0.500	0.480	0.490	5,991,500	2,933,883
17/04/2024	0287	SSF	MYR	0.265	0.270	0.260	0.265	859,100	227,685
17/04/2024	0288	MINOX	MYR	0.265	0.275	0.240	0.250	18,994,900	4,836,347
17/04/2024	0289	PLYTEC	MYR	0.270	0.270	0.260	0.270	80,400	21,398
17/04/2024	0290	PANDA	MYR	0.305	0.315	0.305	0.310	7,809,800	2,417,314
17/04/2024	0291	CHB	MYR	0.795	0.810	0.795	0.795	1,207,100	966,387
17/04/2024	0292	JTGROUP	MYR	0.300	0.300	0.290	0.290	1,288,400	382,247
17/04/2024	0293	KJTS	MYR	0.600	0.605	0.595	0.600	1,431,000	859,339
17/04/2024	0295	MTEC	MYR	1.020	1.040	0.935	0.955	6,416,700	6,291,820
17/04/2024	0296	HEGROUP	MYR	0.500	0.505	0.490	0.500	2,708,200	1,346,693
17/04/2024	0297	TSA	MYR	0.760	0.765	0.760	0.765	101,100	77,012
17/04/2024	0298	WENTEL	MYR	0.310	0.315	0.305	0.310	4,152,200	1,294,590
17/04/2024	0299	AGX	MYR	0.285	0.285	0.280	0.285	1,255,500	356,988
17/04/2024	0300	SBH	MYR	0.275	0.280	0.260	0.270	29,578,600	7,967,098
17/04/2024	03001	CLOUD	MYR	0.000	0.000	0.000	0.050	0	0
17/04/2024	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
17/04/2024	03005	MHCARE	MYR	0.000	0.000	0.000	0.620	0	0
17/04/2024	03006	NPS	MYR	0.000	0.000	0.000	0.225	0	0
17/04/2024	03008	SLIC	MYR	0.000	0.000	0.000	0.670	0	0
17/04/2024	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
17/04/2024	0301	ZANTAT	MYR	0.470	0.485	0.455	0.465	12,289,000	5,773,315
17/04/2024	03011	AMLEX	MYR	0.000	0.000	0.000	0.430	0	0
17/04/2024	03012	BABA	MYR	0.000	0.000	0.000	0.440	0	0
17/04/2024	03013	TOPVISN	MYR	0.000	0.000	0.000	0.725	0	0
17/04/2024	03015	MFGROUP	MYR	0.000	0.000	0.000	0.240	0	0
17/04/2024	03016	CRG	MYR	0.220	0.220	0.220	0.220	14,300	3,146
17/04/2024	03017	UNIWALL	MYR	0.000	0.000	0.000	0.790	0	0
17/04/2024	03018	SUPREME	MYR	0.000	0.000	0.000	0.645	0	0
17/04/2024	03019	MPSOL	MYR	0.000	0.000	0.000	0.100	0	0
17/04/2024	03019W	MPSOL-WA	MYR	0.000	0.000	0.000	0.050	0	0
17/04/2024	03021	ETH	MYR	0.000	0.000	0.000	0.140	0	0
17/04/2024	03022	MCOM	MYR	0.000	0.000	0.000	0.200	0	0
17/04/2024	03023	SMILE	MYR	0.000	0.000	0.000	0.160	0	0
17/04/2024	03023W	SMILE-WA	MYR	0.000	0.000	0.000	0.010	0	0
17/04/2024	03024	CETECH	MYR	0.000	0.000	0.000	1.150	0	0
17/04/2024	03025	ENEST	MYR	0.000	0.000	0.000	0.140	0	0
17/04/2024	03026	FBHHD	MYR	0.000	0.000	0.000	0.350	0	0
17/04/2024	03027	MMIS	MYR	0.000	0.000	0.000	0.500	0	0
17/04/2024	03028	GOINNO	MYR	0.000	0.000	0.000	0.150	0	0
17/04/2024	03029	GPP	MYR	0.000	0.000	0.000	0.280	0	0
17/04/2024	0303	ALPHA	MYR	0.335	0.340	0.325	0.330	84,239,202	28,180,339
17/04/2024	03030	IDBTECH	MYR	0.000	0.000	0.000	0.200	0	0
17/04/2024	03031	POLYDM	MYR	0.000	0.000	0.000	0.750	0	0
17/04/2024	03032	ASTRA	MYR	0.000	0.000	0.000	0.370	0	0
17/04/2024	03033	SGBHD	MYR	0.000	0.000	0.000	0.500	0	0
17/04/2024	03036	RPLANET	MYR	0.000	0.000	0.000	0.250	0	0
17/04/2024	03037	AURORA	MYR	0.000	0.000	0.000	0.220	0	0
17/04/2024	03038	ICTZONE	MYR	0.000	0.000	0.000	0.215	0	0
17/04/2024	03038P	ICTZONE-PA	MYR	0.000	0.000	0.000	0.195	0	0

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17/04/2024	03039	RTSTECH	MYR	0.000	0.000	0.000	0.165	0	0
17/04/2024	03040	JISHAN	MYR	0.000	0.000	0.000	0.520	0	0
17/04/2024	03041	1TECH	MYR	0.000	0.000	0.000	0.200	0	0
17/04/2024	03042	BVLH	MYR	0.000	0.000	0.000	0.190	0	0
17/04/2024	03043	UTAMA	MYR	0.000	0.000	0.000	0.270	0	0
17/04/2024	03045	NP	MYR	0.000	0.000	0.000	0.275	0	0
17/04/2024	03046	DYNAFNT	MYR	0.000	0.000	0.000	0.900	0	0
17/04/2024	03047	LSH	MYR	0.000	0.000	0.000	0.880	0	0
17/04/2024	03048	CARZO	MYR	0.000	0.000	0.000	0.300	0	0
17/04/2024	03049	SKHAWK	MYR	0.000	0.000	0.000	0.110	0	0
17/04/2024	03050	SUNMOW	MYR	0.000	0.000	0.000	1.060	0	0
17/04/2024	03051	AORB	MYR	0.000	0.000	0.000	3.230	0	0
17/04/2024	03052	RGS	MYR	0.000	0.000	0.000	0.180	0	0
17/04/2024	03053	CCIB	MYR	0.000	0.000	0.000	0.350	0	0
17/04/2024	03054	SNOWFIT	MYR	0.000	0.000	0.000	0.200	0	0
17/04/2024	03055	DSR	MYR	0.000	0.000	0.000	1.280	0	0
17/04/2024	03056	SAFETY	MYR	0.000	0.000	0.000	0.190	0	0
17/04/2024	03057	SANCY	MYR	0.000	0.000	0.000	0.350	0	0
17/04/2024	0400GB	DIN045801028	MYR	0.000	0.000	0.000	104.000	0	0
17/04/2024	0401GA	IHS046000824	MYR	0.000	0.000	0.000	103.500	0	0
17/04/2024	0500CM	PETROCH-CM	MYR	0.000	0.000	0.000	0.155	0	0
17/04/2024	0501CJ	CHMOBIL-CJ	MYR	0.225	0.225	0.225	0.225	5,000	1,125
17/04/2024	0502CJ	ICBC-CJ	MYR	0.000	0.000	0.000	0.150	0	0
17/04/2024	0505CN	HKEX-CN	MYR	0.000	0.000	0.000	0.150	0	0
17/04/2024	0505CO	HKEX-CO	MYR	0.000	0.000	0.000	0.025	0	0
17/04/2024	0505H6	HKEX-H6	MYR	0.000	0.000	0.000	0.080	0	0
17/04/2024	0508C9	BOC-C9	MYR	0.000	0.000	0.000	0.160	0	0
17/04/2024	0516C8	CHCBC-C8	MYR	0.000	0.000	0.000	0.070	0	0
17/04/2024	052210	GOOGLE-C10	MYR	0.000	0.000	0.000	1.020	0	0
17/04/2024	052717	PINGAN-C17	MYR	0.000	0.000	0.000	0.010	0	0
17/04/2024	052718	PINGAN-C18	MYR	0.000	0.000	0.000	0.010	0	0
17/04/2024	052719	PINGAN-C19	MYR	0.000	0.000	0.000	0.015	0	0
17/04/2024	052720	PINGAN-C20	MYR	0.005	0.005	0.005	0.005	1,000,000	5,000
17/04/2024	052721	PINGAN-C21	MYR	0.050	0.050	0.050	0.050	8,142,000	407,100
17/04/2024	0527H8	PINGAN-H8	MYR	0.000	0.000	0.000	0.160	0	0
17/04/2024	052816	APPLE-C16	MYR	0.000	0.000	0.000	0.410	0	0
17/04/2024	054117	SANDS-C17	MYR	0.000	0.000	0.000	0.040	0	0
17/04/2024	054118	SANDS-C18	MYR	0.000	0.000	0.000	0.090	0	0
17/04/2024	0541H5	SANDS-H5	MYR	0.000	0.000	0.000	0.150	0	0
17/04/2024	05461B	TENCENT-H1B	MYR	0.000	0.000	0.000	0.065	0	0
17/04/2024	054636	TENCENT-C36	MYR	0.000	0.000	0.000	0.050	0	0
17/04/2024	054637	TENCENT-C37	MYR	0.000	0.000	0.000	0.040	0	0
17/04/2024	054638	TENCENT-C38	MYR	0.000	0.000	0.000	0.065	0	0
17/04/2024	054639	TENCENT-C39	MYR	0.000	0.000	0.000	0.055	0	0
17/04/2024	054640	TENCENT-C40	MYR	0.125	0.125	0.125	0.125	2,000,000	250,000
17/04/2024	05481B	BYD-H1B	MYR	0.000	0.000	0.000	0.100	0	0
17/04/2024	05481C	BYD-H1C	MYR	0.000	0.000	0.000	0.070	0	0
17/04/2024	054823	BYD-C23	MYR	0.000	0.000	0.000	0.015	0	0
17/04/2024	054825	BYD-C25	MYR	0.000	0.000	0.000	0.030	0	0
17/04/2024	054826	BYD-C26	MYR	0.000	0.000	0.000	0.045	0	0
17/04/2024	054827	BYD-C27	MYR	0.000	0.000	0.000	0.030	0	0
17/04/2024	0569C3	TESLA-C3	MYR	0.075	0.075	0.075	0.075	11,900	893
17/04/2024	0569C5	TESLA-C5	MYR	0.000	0.000	0.000	0.145	0	0
17/04/2024	0572C2	INTEL-C2	MYR	0.000	0.000	0.000	0.070	0	0
17/04/2024	0572C3	INTEL-C3	MYR	0.000	0.000	0.000	0.150	0	0
17/04/2024	0573C2	MSFT-C2	MYR	0.000	0.000	0.000	1.160	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)
17/04/2024	0573C4	MSFT-C4	MYR	0.000	0.000	0.000	0.125	0	0
17/04/2024	0576C2	AMAZON-C2	MYR	0.000	0.000	0.000	0.110	0	0
17/04/2024	0576C3	AMAZON-C3	MYR	0.000	0.000	0.000	0.150	0	0
17/04/2024	05801A	GEELY-H1A	MYR	0.000	0.000	0.000	0.060	0	0
17/04/2024	058025	GEELY-C25	MYR	0.000	0.000	0.000	0.025	0	0
17/04/2024	058026	GEELY-C26	MYR	0.000	0.000	0.000	0.150	0	0
17/04/2024	058027	GEELY-C27	MYR	0.000	0.000	0.000	0.070	0	0
17/04/2024	058028	GEELY-C28	MYR	0.050	0.050	0.050	0.050	3,000,000	150,000
17/04/2024	058126	XIAOMI-C26	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	058127	XIAOMI-C27	MYR	0.000	0.000	0.000	0.150	0	0
17/04/2024	058128	XIAOMI-C28	MYR	0.000	0.000	0.000	0.125	0	0
17/04/2024	058129	XIAOMI-C29	MYR	0.000	0.000	0.000	0.100	0	0
17/04/2024	058130	XIAOMI-C30	MYR	0.000	0.000	0.000	0.135	0	0
17/04/2024	0581H8	XIAOMI-H8	MYR	0.000	0.000	0.000	0.015	0	0
17/04/2024	05821B	ALIBABA-H1B	MYR	0.000	0.000	0.000	0.060	0	0
17/04/2024	058231	ALIBABA-C31	MYR	0.000	0.000	0.000	0.030	0	0
17/04/2024	058232	ALIBABA-C32	MYR	0.005	0.005	0.005	0.005	2,000,000	10,000
17/04/2024	058233	ALIBABA-C33	MYR	0.045	0.045	0.045	0.045	16,800	756
17/04/2024	058234	ALIBABA-C34	MYR	0.000	0.000	0.000	0.040	0	0
17/04/2024	058235	ALIBABA-C35	MYR	0.030	0.030	0.030	0.030	446,000	13,380
17/04/2024	05831A	MEITUAN-H1A	MYR	0.000	0.000	0.000	0.040	0	0
17/04/2024	058323	MEITUAN-C23	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	058324	MEITUAN-C24	MYR	0.000	0.000	0.000	0.040	0	0
17/04/2024	058325	MEITUAN-C25	MYR	0.000	0.000	0.000	0.060	0	0
17/04/2024	058326	MEITUAN-C26	MYR	0.000	0.000	0.000	0.060	0	0
17/04/2024	058327	MEITUAN-C27	MYR	0.000	0.000	0.000	0.240	0	0
17/04/2024	058718	KUAISHO-C18	MYR	0.000	0.000	0.000	0.090	0	0
17/04/2024	058811	GANFENG-C11	MYR	0.000	0.000	0.000	0.010	0	0
17/04/2024	058919	JDCOM-C19	MYR	0.000	0.000	0.000	0.015	0	0
17/04/2024	058920	JDCOM-C20	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	058921	JDCOM-C21	MYR	0.000	0.000	0.000	0.135	0	0
17/04/2024	0589H8	JDCOM-H8	MYR	0.000	0.000	0.000	0.045	0	0
17/04/2024	0596C3	CMBANK-C3	MYR	0.000	0.000	0.000	0.135	0	0
17/04/2024	0597C7	NIO-C7	MYR	0.000	0.000	0.000	0.165	0	0
17/04/2024	0597C8	NIO-C8	MYR	0.000	0.000	0.000	0.165	0	0
17/04/2024	0597C9	NIO-C9	MYR	0.000	0.000	0.000	0.150	0	0
17/04/2024	0598C2	NETEASE-C2	MYR	0.000	0.000	0.000	0.090	0	0
17/04/2024	0598C3	NETEASE-C3	MYR	0.000	0.000	0.000	0.100	0	0
17/04/2024	0599C2	XPENG-C2	MYR	0.000	0.000	0.000	0.015	0	0
17/04/2024	0650I1	FBMKLCI-CI1	MYR	0.150	0.175	0.150	0.175	50,200	8,783
17/04/2024	0650I2	FBMKLCI-CI2	MYR	0.000	0.000	0.000	0.055	0	0
17/04/2024	0650I3	FBMKLCI-CI3	MYR	0.205	0.205	0.205	0.205	33,900	6,950
17/04/2024	0650I4	FBMKLCI-CI4	MYR	0.000	0.000	0.000	0.090	0	0
17/04/2024	0650I5	FBMKLCI-CI5	MYR	0.145	0.145	0.145	0.145	14,400	2,088
17/04/2024	0650I6	FBMKLCI-CI6	MYR	0.000	0.000	0.000	0.090	0	0
17/04/2024	0650I7	FBMKLCI-CI7	MYR	0.000	0.000	0.000	0.130	0	0
17/04/2024	0650I8	FBMKLCI-CI8	MYR	0.130	0.130	0.130	0.130	25,000	3,250
17/04/2024	0650I9	FBMKLCI-CI9	MYR	0.000	0.000	0.000	0.120	0	0
17/04/2024	0650IX	FBMKLCI-CIX	MYR	0.000	0.000	0.000	0.135	0	0
17/04/2024	0650IY	FBMKLCI-CIY	MYR	0.000	0.000	0.000	0.110	0	0
17/04/2024	0650M1	FBMKLCI-HM1	MYR	0.000	0.000	0.000	0.130	0	0
17/04/2024	0650M2	FBMKLCI-HM2	MYR	0.000	0.000	0.000	0.150	0	0
17/04/2024	0650M3	FBMKLCI-HM3	MYR	0.000	0.000	0.000	0.065	0	0
17/04/2024	0650MN	FBMKLCI-HMN	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	0650MO	FBMKLCI-HMO	MYR	0.000	0.000	0.000	0.090	0	0
17/04/2024	0650MQ	FBMKLCI-HMQ	MYR	0.000	0.000	0.000	0.005	0	0

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17/04/2024	0650MR	FBMKLCI-HMR	MYR	0.000	0.000	0.000	0.070	0	0
17/04/2024	0650MS	FBMKLCI-HMS	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	0650MT	FBMKLCI-HMT	MYR	0.000	0.000	0.000	0.040	0	0
17/04/2024	0650MU	FBMKLCI-HMU	MYR	0.000	0.000	0.000	0.015	0	0
17/04/2024	0650MV	FBMKLCI-HMV	MYR	0.000	0.000	0.000	0.015	0	0
17/04/2024	0650MW	FBMKLCI-HMW	MYR	0.000	0.000	0.000	0.150	0	0
17/04/2024	0650MX	FBMKLCI-HMX	MYR	0.000	0.000	0.000	0.030	0	0
17/04/2024	0650MY	FBMKLCI-HMY	MYR	0.000	0.000	0.000	0.055	0	0
17/04/2024	0650MZ	FBMKLCI-HMZ	MYR	0.000	0.000	0.000	0.125	0	0
17/04/2024	0650QA	FBMKLCI-CQA	MYR	0.085	0.085	0.085	0.085	12,000	1,020
17/04/2024	0650QB	FBMKLCI-CQB	MYR	0.055	0.055	0.055	0.055	10,000	550
17/04/2024	0650QC	FBMKLCI-CQC	MYR	0.000	0.000	0.000	0.100	0	0
17/04/2024	0650QD	FBMKLCI-CQD	MYR	0.080	0.080	0.080	0.080	35,000	2,800
17/04/2024	0650QE	FBMKLCI-CQE	MYR	0.065	0.065	0.065	0.065	45,000	2,925
17/04/2024	0651P8	HSI-HP8	MYR	0.000	0.000	0.000	0.140	0	0
17/04/2024	0651P9	HSI-HP9	MYR	0.000	0.000	0.000	0.065	0	0
17/04/2024	0651R6	HSI-CR6	MYR	0.005	0.005	0.005	0.005	50,000	250
17/04/2024	0651R7	HSI-CR7	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	0651S1	HSI-HS1	MYR	0.175	0.185	0.175	0.175	101,700	18,068
17/04/2024	0651S2	HSI-HS2	MYR	0.615	0.630	0.595	0.595	1,544,000	935,185
17/04/2024	0651S3	HSI-HS3	MYR	0.000	0.000	0.000	0.980	0	0
17/04/2024	0651S4	HSI-HS4	MYR	0.000	0.000	0.000	0.660	0	0
17/04/2024	0651S5	HSI-HS5	MYR	1.010	1.030	1.010	1.030	9,000	9,110
17/04/2024	0651S6	HSI-HS6	MYR	0.000	0.000	0.000	1.210	0	0
17/04/2024	0651S7	HSI-HS7	MYR	0.000	0.000	0.000	0.395	0	0
17/04/2024	0651S8	HSI-HS8	MYR	0.000	0.000	0.000	0.730	0	0
17/04/2024	0651S9	HSI-HS9	MYR	0.000	0.000	0.000	1.310	0	0
17/04/2024	0651SK	HSI-HSK	MYR	0.000	0.000	0.000	0.120	0	0
17/04/2024	0651SL	HSI-HSL	MYR	0.040	0.040	0.030	0.030	6,329,600	196,018
17/04/2024	0651SM	HSI-HSM	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	0651SP	HSI-HSP	MYR	0.005	0.005	0.005	0.005	23,000	115
17/04/2024	0651SQ	HSI-HSQ	MYR	0.145	0.145	0.145	0.145	3,000	435
17/04/2024	0651SR	HSI-HSR	MYR	0.000	0.000	0.000	0.085	0	0
17/04/2024	0651SS	HSI-HSS	MYR	0.000	0.000	0.000	0.135	0	0
17/04/2024	0651ST	HSI-HST	MYR	0.000	0.000	0.000	0.105	0	0
17/04/2024	0651SU	HSI-HSU	MYR	0.025	0.025	0.025	0.025	20,000	500
17/04/2024	0651SV	HSI-HSV	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	0651SW	HSI-HSW	MYR	0.150	0.150	0.135	0.135	24,539,200	3,459,728
17/04/2024	0651SX	HSI-HSX	MYR	0.050	0.050	0.045	0.045	193,700	9,487
17/04/2024	0651SY	HSI-HSY	MYR	0.230	0.245	0.205	0.210	20,340,300	4,571,530
17/04/2024	0651SZ	HSI-HSZ	MYR	0.615	0.640	0.600	0.605	2,997,500	1,874,744
17/04/2024	0651T1	HSI-CT1	MYR	0.030	0.035	0.030	0.035	27,362,300	821,871
17/04/2024	0651T2	HSI-CT2	MYR	0.000	0.000	0.000	0.015	0	0
17/04/2024	0651T3	HSI-CT3	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	0651T4	HSI-CT4	MYR	0.060	0.060	0.055	0.060	403,000	24,010
17/04/2024	0651T5	HSI-CT5	MYR	0.010	0.010	0.010	0.010	370,000	3,700
17/04/2024	0651T6	HSI-CT6	MYR	0.000	0.000	0.000	0.015	0	0
17/04/2024	0651T7	HSI-CT7	MYR	0.000	0.000	0.000	0.010	0	0
17/04/2024	0651T8	HSI-CT8	MYR	0.015	0.020	0.015	0.020	835,000	14,750
17/04/2024	0651T9	HSI-CT9	MYR	0.105	0.115	0.100	0.115	4,986,100	531,940
17/04/2024	0651TK	HSI-CTK	MYR	0.005	0.010	0.005	0.005	3,752,400	18,862
17/04/2024	0651TL	HSI-CTL	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	0651TM	HSI-CTM	MYR	0.000	0.000	0.000	0.025	0	0
17/04/2024	0651TO	HSI-CTO	MYR	0.000	0.000	0.000	0.015	0	0
17/04/2024	0651TP	HSI-CTP	MYR	0.005	0.010	0.005	0.010	4,648,300	23,668
17/04/2024	0651TR	HSI-CTR	MYR	0.000	0.000	0.000	0.060	0	0

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17/04/2024	0651TS	HSI-CTS	MYR	0.000	0.000	0.000	0.050	0	0
17/04/2024	0651TT	HSI-CTT	MYR	0.040	0.045	0.040	0.040	270,000	10,925
17/04/2024	0651TU	HSI-CTU	MYR	0.035	0.045	0.035	0.035	1,050,000	44,750
17/04/2024	0651TV	HSI-CTV	MYR	0.005	0.005	0.005	0.005	190,000	950
17/04/2024	0651TX	HSI-CTX	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	0651TY	HSI-CTY	MYR	0.010	0.010	0.010	0.010	165,000	1,650
17/04/2024	0651TZ	HSI-CTZ	MYR	0.005	0.005	0.005	0.005	155,100	776
17/04/2024	0651U1	HSI-HU1	MYR	0.000	0.000	0.000	0.300	0	0
17/04/2024	0651U2	HSI-HU2	MYR	0.000	0.000	0.000	0.200	0	0
17/04/2024	0651U3	HSI-HU3	MYR	0.000	0.000	0.000	0.200	0	0
17/04/2024	0651U4	HSI-HU4	MYR	0.000	0.000	0.000	0.120	0	0
17/04/2024	0651U5	HSI-HU5	MYR	0.000	0.000	0.000	0.375	0	0
17/04/2024	0651U6	HSI-HU6	MYR	0.000	0.000	0.000	0.540	0	0
17/04/2024	0651UA	HSI-HUA	MYR	0.040	0.040	0.040	0.040	15,000	600
17/04/2024	0651UB	HSI-HUB	MYR	0.000	0.000	0.000	0.130	0	0
17/04/2024	0651UC	HSI-HUC	MYR	0.000	0.000	0.000	0.110	0	0
17/04/2024	0651UD	HSI-HUD	MYR	0.000	0.000	0.000	0.095	0	0
17/04/2024	0651UE	HSI-HUE	MYR	0.175	0.185	0.165	0.165	66,021,100	11,404,440
17/04/2024	0651UF	HSI-HUF	MYR	0.370	0.370	0.370	0.370	23,000	8,510
17/04/2024	0651UG	HSI-HUG	MYR	0.000	0.000	0.000	0.115	0	0
17/04/2024	0651UH	HSI-HUH	MYR	0.000	0.000	0.000	0.095	0	0
17/04/2024	0651UI	HSI-HUI	MYR	0.000	0.000	0.000	0.080	0	0
17/04/2024	0651UJ	HSI-HUJ	MYR	0.000	0.000	0.000	0.085	0	0
17/04/2024	0651UK	HSI-HUK	MYR	0.375	0.395	0.375	0.380	55,000	21,350
17/04/2024	0651UL	HSI-HUL	MYR	0.000	0.000	0.000	0.025	0	0
17/04/2024	0651UM	HSI-HUM	MYR	0.000	0.000	0.000	0.120	0	0
17/04/2024	0651UN	HSI-HUN	MYR	0.495	0.495	0.495	0.495	1,300,000	643,500
17/04/2024	0651UO	HSI-HUO	MYR	0.000	0.000	0.000	0.165	0	0
17/04/2024	0651UP	HSI-HUP	MYR	0.200	0.215	0.200	0.215	40,000	8,300
17/04/2024	0651UQ	HSI-HUQ	MYR	0.345	0.355	0.330	0.350	879,900	304,944
17/04/2024	0651UR	HSI-HUR	MYR	0.050	0.050	0.050	0.050	10,000	500
17/04/2024	0651US	HSI-HUS	MYR	0.275	0.280	0.275	0.280	1,730,000	475,900
17/04/2024	0651UT	HSI-HUT	MYR	0.000	0.000	0.000	0.635	0	0
17/04/2024	0651UU	HSI-HUU	MYR	0.000	0.000	0.000	0.150	0	0
17/04/2024	0651UV	HSI-HUV	MYR	0.000	0.000	0.000	0.155	0	0
17/04/2024	0651UW	HSI-HUW	MYR	0.000	0.000	0.000	0.105	0	0
17/04/2024	0651UX	HSI-HUX	MYR	0.000	0.000	0.000	0.360	0	0
17/04/2024	0651UY	HSI-HUY	MYR	0.000	0.000	0.000	1.350	0	0
17/04/2024	0651UZ	HSI-HUZ	MYR	0.000	0.000	0.000	0.720	0	0
17/04/2024	0651V1	HSI-CV1	MYR	0.115	0.115	0.115	0.115	13,000	1,495
17/04/2024	0651V2	HSI-CV2	MYR	0.000	0.000	0.000	0.150	0	0
17/04/2024	0651V3	HSI-CV3	MYR	0.080	0.080	0.075	0.080	27,000	2,155
17/04/2024	0651V4	HSI-CV4	MYR	0.125	0.125	0.115	0.120	381,000	44,720
17/04/2024	0651V5	HSI-CV5	MYR	0.325	0.335	0.315	0.335	165,300	53,276
17/04/2024	0651V6	HSI-CV6	MYR	0.000	0.000	0.000	0.400	0	0
17/04/2024	0651V7	HSI-CV7	MYR	0.000	0.000	0.000	0.200	0	0
17/04/2024	0651V8	HSI-CV8	MYR	0.000	0.000	0.000	0.035	0	0
17/04/2024	0651V9	HSI-CV9	MYR	0.125	0.125	0.120	0.120	40,000	4,900
17/04/2024	0651VA	HSI-CVA	MYR	0.085	0.090	0.075	0.090	54,337,600	4,340,973
17/04/2024	0651VB	HSI-CVB	MYR	0.025	0.030	0.015	0.025	37,592,600	789,148
17/04/2024	0651VC	HSI-CVC	MYR	0.000	0.000	0.000	0.320	0	0
17/04/2024	0651VD	HSI-CVD	MYR	0.090	0.090	0.075	0.085	9,050,000	766,560
17/04/2024	0651VE	HSI-CVE	MYR	0.020	0.020	0.010	0.020	30,271,500	451,654
17/04/2024	0651VF	HSI-CVF	MYR	0.210	0.220	0.200	0.220	5,050,600	1,054,195
17/04/2024	0651VG	HSI-CVG	MYR	0.215	0.215	0.200	0.215	499,000	103,057
17/04/2024	0651VH	HSI-CVH	MYR	0.225	0.230	0.200	0.230	73,372,700	15,801,412

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17/04/2024	0651VI	HSI-CVI	MYR	0.105	0.105	0.105	0.105	80,000	8,400
17/04/2024	0651VJ	HSI-CVJ	MYR	0.000	0.000	0.000	0.090	0	0
17/04/2024	0651VK	HSI-CVK	MYR	0.495	0.500	0.475	0.475	50,100	24,450
17/04/2024	0651VL	HSI-CVL	MYR	0.270	0.275	0.260	0.260	2,965,000	787,805
17/04/2024	0651VM	HSI-CVM	MYR	0.145	0.150	0.130	0.150	152,245,600	21,235,732
17/04/2024	0651VN	HSI-CVN	MYR	0.140	0.140	0.140	0.140	3,000	420
17/04/2024	0651VO	HSI-CVO	MYR	0.150	0.150	0.140	0.150	40,000	5,900
17/04/2024	0651VP	HSI-CVP	MYR	0.000	0.000	0.000	0.010	0	0
17/04/2024	0651VQ	HSI-CVQ	MYR	0.035	0.035	0.035	0.035	50,000	1,750
17/04/2024	0651VR	HSI-CVR	MYR	0.515	0.535	0.510	0.530	494,500	257,898
17/04/2024	0651VS	HSI-CVS	MYR	0.140	0.145	0.135	0.145	289,000	39,805
17/04/2024	0651VT	HSI-CVT	MYR	0.310	0.325	0.305	0.325	1,644,100	521,739
17/04/2024	0651VU	HSI-CVU	MYR	0.000	0.000	0.000	1.220	0	0
17/04/2024	0651VV	HSI-CVV	MYR	0.395	0.395	0.390	0.390	10,100	3,940
17/04/2024	0651VW	HSI-CVW	MYR	0.135	0.145	0.135	0.145	5,060,000	684,950
17/04/2024	0651VX	HSI-CVX	MYR	0.620	0.620	0.615	0.615	2,700	1,673
17/04/2024	0651VY	HSI-CVY	MYR	0.235	0.240	0.230	0.240	4,784,000	1,121,740
17/04/2024	0651VZ	HSI-CVZ	MYR	0.000	0.000	0.000	0.100	0	0
17/04/2024	0651XA	HSI-CXA	MYR	0.125	0.125	0.125	0.125	10,000	1,250
17/04/2024	0651XB	HSI-CXB	MYR	0.220	0.225	0.215	0.220	51,500	11,303
17/04/2024	0651XC	HSI-CXC	MYR	0.300	0.300	0.290	0.295	20,000	5,925
17/04/2024	0651XD	HSI-CXD	MYR	0.675	0.675	0.675	0.675	1,000	675
17/04/2024	0654C9	NIKKEI-C9	MYR	0.170	0.185	0.145	0.155	961,100	150,041
17/04/2024	0654CA	NIKKEI-CA	MYR	0.450	0.475	0.405	0.405	168,400	75,880
17/04/2024	0654CB	NIKKEI-CB	MYR	0.000	0.000	0.000	1.420	0	0
17/04/2024	0654CC	NIKKEI-CC	MYR	0.000	0.000	0.000	0.190	0	0
17/04/2024	0654CD	NIKKEI-CD	MYR	0.000	0.000	0.000	0.400	0	0
17/04/2024	0654CE	NIKKEI-CE	MYR	0.000	0.000	0.000	1.070	0	0
17/04/2024	0654CF	NIKKEI-CF	MYR	0.000	0.000	0.000	1.850	0	0
17/04/2024	0654H7	NIKKEI-H7	MYR	0.000	0.000	0.000	0.030	0	0
17/04/2024	0654H8	NIKKEI-H8	MYR	0.050	0.075	0.050	0.075	8,500	578
17/04/2024	0654H9	NIKKEI-H9	MYR	0.130	0.130	0.130	0.130	105,000	13,650
17/04/2024	0654HA	NIKKEI-HA	MYR	0.000	0.000	0.000	0.220	0	0
17/04/2024	0654HB	NIKKEI-HB	MYR	0.000	0.000	0.000	0.450	0	0
17/04/2024	0654HC	NIKKEI-HC	MYR	0.750	0.800	0.745	0.800	11,200	8,899
17/04/2024	0654HD	NIKKEI-HD	MYR	1.430	1.490	1.390	1.460	4,000	5,825
17/04/2024	065636	SP500-C36	MYR	0.140	0.140	0.135	0.140	110,000	15,250
17/04/2024	065638	SP500-C38	MYR	0.405	0.405	0.390	0.400	6,600	2,629
17/04/2024	065639	SP500-H39	MYR	0.000	0.000	0.000	0.050	0	0
17/04/2024	065641	SP500-H41	MYR	0.225	0.235	0.225	0.235	93,600	21,446
17/04/2024	0657CX	HSTECH-CX	MYR	0.045	0.045	0.045	0.045	15,000	675
17/04/2024	0657CY	HSTECH-CY	MYR	0.170	0.175	0.155	0.165	218,800	35,496
17/04/2024	0657CZ	HSTECH-CZ	MYR	0.000	0.000	0.000	0.135	0	0
17/04/2024	0657HV	HSTECH-HV	MYR	0.170	0.170	0.160	0.160	11,200	1,892
17/04/2024	0657HW	HSTECH-HW	MYR	0.000	0.000	0.000	0.150	0	0
17/04/2024	0657HX	HSTECH-HX	MYR	0.000	0.000	0.000	0.350	0	0
17/04/2024	0658CD	DJIA-CD	MYR	0.000	0.000	0.000	0.110	0	0
17/04/2024	0658CE	DJIA-CE	MYR	0.105	0.105	0.105	0.105	31,000	3,255
17/04/2024	0658HD	DJIA-HD	MYR	0.000	0.000	0.000	0.100	0	0
17/04/2024	0658HE	DJIA-HE	MYR	0.000	0.000	0.000	0.200	0	0
17/04/2024	0659CD	NDX-CD	MYR	0.065	0.065	0.065	0.065	41,000	2,665
17/04/2024	0659CE	NDX-CE	MYR	0.000	0.000	0.000	0.330	0	0
17/04/2024	0659HD	NDX-HD	MYR	0.055	0.055	0.050	0.050	647,000	32,355
17/04/2024	0659HE	NDX-HE	MYR	0.185	0.185	0.185	0.185	200,000	37,000
17/04/2024	070387	A50CHIN-H87	MYR	0.000	0.000	0.000	0.340	0	0
17/04/2024	070389	A50CHIN-H89	MYR	0.000	0.000	0.000	0.220	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)
17/04/2024	0703CE	A50CHIN-CE	MYR	0.040	0.045	0.040	0.045	1,200,000	50,000
17/04/2024	0703CF	A50CHIN-CF	MYR	0.100	0.100	0.100	0.100	19,500	1,950
17/04/2024	0734C1	NVIDIA-C1	MYR	4.420	4.590	4.420	4.580	10,600	47,559
17/04/2024	0735C1	GRAB-C1	MYR	0.000	0.000	0.000	0.055	0	0
17/04/2024	0736C1	BAIDU-C1	MYR	0.000	0.000	0.000	0.010	0	0
17/04/2024	0737C1	LIAUTO-C1	MYR	0.000	0.000	0.000	0.030	0	0
17/04/2024	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.226	0	0
17/04/2024	0820EA	FBMKLCI-EA	MYR	1.630	1.635	1.630	1.630	11,300	18,470
17/04/2024	0821EA	EQ8MY25	MYR	0.000	0.000	0.000	1.015	0	0
17/04/2024	0822EA	PAM-A40M	MYR	1.585	1.605	1.585	1.605	33,000	52,365
17/04/2024	0823EA	PAM-C50	MYR	1.200	1.200	1.200	1.200	3,000	3,600
17/04/2024	0824EA	EQ8MID	MYR	1.280	1.280	1.280	1.280	100	128
17/04/2024	0825EA	EQ8SID	MYR	0.000	0.000	0.000	0.816	0	0
17/04/2024	0827EA	EQ8US50	USD	0.000	0.000	0.000	11.980	0	0
17/04/2024	0828EA	GOLDETF	MYR	3.660	3.680	3.590	3.600	25,100	90,490
17/04/2024	0829EA	CHINAETF-MYR	MYR	4.180	4.180	4.160	4.160	11,200	46,686
17/04/2024	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	4.442	0	0
17/04/2024	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	2.090	0	0
17/04/2024	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	1.800	0	0
17/04/2024	0836EA	MY-MOMETF	MYR	1.085	1.085	1.085	1.085	100	109
17/04/2024	0837EA	AXJ-REITSETF	MYR	0.699	0.699	0.699	0.699	2,500	1,748
17/04/2024	0838EA	CHINA100-MYR	MYR	1.130	1.130	1.130	1.130	200	226
17/04/2024	1015	AMBANK	MYR	4.100	4.150	4.100	4.120	3,593,151	14,822,817
17/04/2024	101542	AMBANK-C42	MYR	0.045	0.045	0.045	0.045	300,000	13,500
17/04/2024	101543	AMBANK-C43	MYR	0.000	0.000	0.000	0.090	0	0
17/04/2024	101544	AMBANK-C44	MYR	0.000	0.000	0.000	0.145	0	0
17/04/2024	101545	AMBANK-C45	MYR	0.000	0.000	0.000	0.055	0	0
17/04/2024	1023	CIMB	MYR	6.480	6.540	6.450	6.530	32,165,194	209,141,922
17/04/2024	10231H	CIMB-C1H	MYR	0.165	0.165	0.160	0.160	130,000	21,350
17/04/2024	10231I	CIMB-C1I	MYR	0.000	0.000	0.000	0.200	0	0
17/04/2024	10231K	CIMB-C1K	MYR	0.000	0.000	0.000	0.120	0	0
17/04/2024	10231L	CIMB-C1L	MYR	0.000	0.000	0.000	0.175	0	0
17/04/2024	10231M	CIMB-C1M	MYR	0.000	0.000	0.000	0.095	0	0
17/04/2024	10231N	CIMB-C1N	MYR	0.060	0.060	0.060	0.060	75,000	4,500
17/04/2024	1058	MANULFE	MYR	1.930	1.930	1.920	1.920	73,400	141,158
17/04/2024	1066	RHBBANK	MYR	5.700	5.730	5.690	5.720	4,992,710	28,533,204
17/04/2024	106650	RHBBANKC50	MYR	0.000	0.000	0.000	0.060	0	0
17/04/2024	106651	RHBBANKC51	MYR	0.005	0.010	0.005	0.010	2,775,100	21,376
17/04/2024	106652	RHBBANKC52	MYR	0.000	0.000	0.000	0.065	0	0
17/04/2024	106653	RHBBANKC53	MYR	0.030	0.030	0.030	0.030	25,000	750
17/04/2024	1082	HLFG	MYR	16.440	16.660	16.440	16.540	128,800	2,131,033
17/04/2024	1147	GOB	MYR	0.180	0.185	0.180	0.185	84,000	15,205
17/04/2024	1155	MAYBANK	MYR	9.580	9.610	9.530	9.600	8,185,160	78,355,937
17/04/2024	11551G	MAYBANKC1G	MYR	0.000	0.000	0.000	0.050	0	0
17/04/2024	11551H	MAYBANKC1H	MYR	0.000	0.000	0.000	0.135	0	0
17/04/2024	11551I	MAYBANKC1I	MYR	0.000	0.000	0.000	0.140	0	0
17/04/2024	11551J	MAYBANKC1J	MYR	0.135	0.135	0.135	0.135	62,500	8,438
17/04/2024	11551K	MAYBANKC1K	MYR	0.070	0.070	0.070	0.070	303,000	21,210
17/04/2024	1163	ALLIANZ	MYR	20.880	21.100	20.840	20.960	18,821	394,006
17/04/2024	1163PA	ALLIANZ-PA	MYR	21.660	21.660	21.660	21.660	100	2,166
17/04/2024	1171	MBSB	MYR	0.755	0.775	0.755	0.765	6,622,161	5,063,169
17/04/2024	117159	MBSB-C59	MYR	0.020	0.020	0.020	0.020	50,000	1,000
17/04/2024	117161	MBSB-C61	MYR	0.040	0.040	0.040	0.040	288,000	11,520
17/04/2024	117163	MBSB-C63	MYR	0.000	0.000	0.000	0.035	0	0
17/04/2024	117164	MBSB-C64	MYR	0.055	0.055	0.055	0.055	75,000	4,125
17/04/2024	117165	MBSB-C65	MYR	0.000	0.000	0.000	0.050	0	0

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17/04/2024	117166	MBSB-C66	MYR	0.000	0.000	0.000	0.045	0	0
17/04/2024	117167	MBSB-C67	MYR	0.000	0.000	0.000	0.085	0	0
17/04/2024	1198	MAA	MYR	0.350	0.350	0.350	0.350	14,300	5,005
17/04/2024	1287	PMHLDG	MYR	0.195	0.205	0.195	0.200	12,553,815	2,510,399
17/04/2024	1295	PBBANK	MYR	4.110	4.170	4.100	4.150	18,664,421	77,210,144
17/04/2024	12951A	PBBANK-C1A	MYR	0.020	0.020	0.020	0.020	99,900	1,998
17/04/2024	12951B	PBBANK-C1B	MYR	0.020	0.020	0.020	0.020	20,000	400
17/04/2024	12951C	PBBANK-C1C	MYR	0.050	0.055	0.050	0.055	1,500,000	80,000
17/04/2024	129595	PBBANK-C95	MYR	0.000	0.000	0.000	0.050	0	0
17/04/2024	129597	PBBANK-C97	MYR	0.000	0.000	0.000	0.025	0	0
17/04/2024	129598	PBBANK-C98	MYR	0.000	0.000	0.000	0.045	0	0
17/04/2024	129599	PBBANK-C99	MYR	0.000	0.000	0.000	0.040	0	0
17/04/2024	1368	EDGENTA	MYR	0.935	0.940	0.930	0.930	224,700	209,570
17/04/2024	1368CN	EDGENTA-CN	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	1368CO	EDGENTA-CO	MYR	0.015	0.015	0.015	0.015	100,000	1,500
17/04/2024	1368CP	EDGENTA-CP	MYR	0.000	0.000	0.000	0.035	0	0
17/04/2024	1368CQ	EDGENTA-CQ	MYR	0.000	0.000	0.000	0.030	0	0
17/04/2024	1481	ASB	MYR	0.105	0.105	0.100	0.105	1,511,600	157,182
17/04/2024	1503	GUOCO	MYR	0.775	0.775	0.770	0.770	49,800	38,370
17/04/2024	1538	SYMLIFE	MYR	0.335	0.335	0.335	0.335	5,100	1,709
17/04/2024	1538WC	SYMLIFE-WC	MYR	0.090	0.090	0.085	0.085	280,500	25,193
17/04/2024	1562	SPTOTO	MYR	1.380	1.390	1.370	1.370	489,795	675,487
17/04/2024	1562C3	SPTOTO-C3	MYR	0.000	0.000	0.000	0.025	0	0
17/04/2024	1589	IWCITY	MYR	0.740	0.750	0.735	0.745	7,925,800	5,882,811
17/04/2024	1619	DRBHCOM	MYR	1.400	1.430	1.390	1.410	1,700,700	2,402,699
17/04/2024	16192W	DRBHCOMC2W	MYR	0.000	0.000	0.000	0.080	0	0
17/04/2024	16192X	DRBHCOMC2X	MYR	0.000	0.000	0.000	0.015	0	0
17/04/2024	16193A	DRBHCOMC3A	MYR	0.000	0.000	0.000	0.045	0	0
17/04/2024	16193B	DRBHCOMC3B	MYR	0.000	0.000	0.000	0.035	0	0
17/04/2024	16193C	DRBHCOMC3C	MYR	0.045	0.045	0.045	0.045	130,000	5,850
17/04/2024	16193D	DRBHCOMC3D	MYR	0.000	0.000	0.000	0.075	0	0
17/04/2024	1643	LANDMRK	MYR	0.200	0.200	0.195	0.200	124,400	24,759
17/04/2024	1651	MRCB	MYR	0.650	0.665	0.640	0.660	36,419,876	23,822,182
17/04/2024	16511A	MRCB-C1A	MYR	0.085	0.085	0.085	0.085	47,000	3,995
17/04/2024	16511B	MRCB-C1B	MYR	0.000	0.000	0.000	0.080	0	0
17/04/2024	16511C	MRCB-C1C	MYR	0.105	0.105	0.100	0.105	1,273,000	131,065
17/04/2024	16511D	MRCB-C1D	MYR	0.125	0.125	0.115	0.115	685,000	78,825
17/04/2024	16511E	MRCB-C1E	MYR	0.000	0.000	0.000	0.135	0	0
17/04/2024	165191	MRCB-C91	MYR	0.245	0.245	0.230	0.235	708,900	168,381
17/04/2024	165192	MRCB-C92	MYR	0.180	0.180	0.180	0.180	60,000	10,800
17/04/2024	165193	MRCB-C93	MYR	0.000	0.000	0.000	0.085	0	0
17/04/2024	165195	MRCB-C95	MYR	0.000	0.000	0.000	0.095	0	0
17/04/2024	165196	MRCB-C96	MYR	0.000	0.000	0.000	0.090	0	0
17/04/2024	165197	MRCB-C97	MYR	0.060	0.060	0.050	0.060	429,000	23,620
17/04/2024	165198	MRCB-C98	MYR	0.000	0.000	0.000	0.150	0	0
17/04/2024	165199	MRCB-C99	MYR	0.050	0.050	0.050	0.050	3,099,900	154,995
17/04/2024	1651WB	MRCB-WB	MYR	0.130	0.135	0.125	0.130	17,721,400	2,297,586
17/04/2024	1694	MENANG	MYR	0.625	0.630	0.625	0.630	85,000	53,454
17/04/2024	1694WC	MENANG-WC	MYR	0.120	0.120	0.115	0.115	449,450	53,932
17/04/2024	1724	PARAMON	MYR	1.120	1.130	1.100	1.120	857,900	955,997
17/04/2024	1724WA	PARAMON-WA	MYR	0.010	0.010	0.010	0.010	30,000	300
17/04/2024	1818	BURSA	MYR	7.360	7.430	7.320	7.410	936,600	6,926,128
17/04/2024	181876	BURSA-C76	MYR	0.000	0.000	0.000	0.095	0	0
17/04/2024	181877	BURSA-C77	MYR	0.000	0.000	0.000	0.095	0	0
17/04/2024	181878	BURSA-C78	MYR	0.035	0.050	0.035	0.050	49,100	1,720
17/04/2024	181879	BURSA-C79	MYR	0.040	0.045	0.040	0.045	400,000	17,000

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17/04/2024	181880	BURSA-C80	MYR	0.000	0.000	0.000	0.085	0	0
17/04/2024	1899	BKAWAN	MYR	19.820	19.920	19.820	19.920	8,800	174,440
17/04/2024	1902	PINEPAC	MYR	0.315	0.315	0.315	0.315	1,000	315
17/04/2024	1929	CHINTEK	MYR	7.640	7.640	7.580	7.580	20,600	156,418
17/04/2024	1961	IOICORP	MYR	4.020	4.020	3.940	3.980	3,332,474	13,242,868
17/04/2024	196153	IOICORP-C53	MYR	0.000	0.000	0.000	0.035	0	0
17/04/2024	196155	IOICORP-C55	MYR	0.000	0.000	0.000	0.055	0	0
17/04/2024	196156	IOICORP-C56	MYR	0.000	0.000	0.000	0.085	0	0
17/04/2024	196157	IOICORP-C57	MYR	0.000	0.000	0.000	0.070	0	0
17/04/2024	196158	IOICORP-C58	MYR	0.000	0.000	0.000	0.150	0	0
17/04/2024	196159	IOICORP-C59	MYR	0.000	0.000	0.000	0.150	0	0
17/04/2024	196160	IOICORP-C60	MYR	0.000	0.000	0.000	0.250	0	0
17/04/2024	1996	KRETAM	MYR	0.600	0.605	0.600	0.605	15,500	9,302
17/04/2024	2038	NSOP	MYR	0.000	0.000	0.000	3.950	0	0
17/04/2024	2054	TDM	MYR	0.265	0.270	0.255	0.270	17,691,500	4,676,727
17/04/2024	2062	HARBOUR	MYR	1.200	1.220	1.200	1.210	96,803	117,137
17/04/2024	2089	UTDPLT	MYR	25.020	25.180	24.640	25.000	245,500	6,117,192
17/04/2024	2097	MBRIGHT	MYR	0.145	0.150	0.140	0.150	383,700	55,637
17/04/2024	2097WB	MBRIGHT-WB	MYR	0.000	0.000	0.000	0.085	0	0
17/04/2024	2127	COMFORT	MYR	0.425	0.440	0.415	0.430	1,691,200	717,702
17/04/2024	2127WB	COMFORT-WB	MYR	0.040	0.040	0.040	0.040	10,200	408
17/04/2024	2135	GOPENG	MYR	0.000	0.000	0.000	0.350	0	0
17/04/2024	2143	ECM	MYR	0.210	0.210	0.210	0.210	7,123	1,494
17/04/2024	2186	KUCHAI	MYR	1.730	1.740	1.720	1.740	52,100	90,130
17/04/2024	2224	SDRED	MYR	0.595	0.595	0.595	0.595	1,000	595
17/04/2024	2259	TALAMT	MYR	0.015	0.015	0.010	0.015	162,000	2,385
17/04/2024	2283	ZELAN	MYR	0.060	0.065	0.060	0.065	349,300	21,015
17/04/2024	2291	GENP	MYR	6.050	6.100	6.000	6.010	280,100	1,687,061
17/04/2024	2291CM	GENP-CM	MYR	0.000	0.000	0.000	0.060	0	0
17/04/2024	2305	AYER	MYR	7.010	7.010	7.010	7.010	1,900	13,319
17/04/2024	2429	TANCO	MYR	0.780	0.855	0.760	0.840	27,622,400	22,017,798
17/04/2024	2429WC	TANCO-WC	MYR	0.490	0.530	0.485	0.520	22,277,100	11,316,941
17/04/2024	2445	KLK	MYR	22.860	22.860	22.300	22.660	444,601	10,059,217
17/04/2024	244527	KLK-C27	MYR	0.000	0.000	0.000	0.125	0	0
17/04/2024	244528	KLK-C28	MYR	0.060	0.060	0.060	0.060	10,000	600
17/04/2024	244529	KLK-C29	MYR	0.025	0.035	0.025	0.035	390,000	11,950
17/04/2024	244530	KLK-C30	MYR	0.045	0.045	0.045	0.045	300,000	13,500
17/04/2024	244531	KLK-C31	MYR	0.000	0.000	0.000	0.150	0	0
17/04/2024	2453	KLUANG	MYR	4.870	4.870	4.700	4.700	2,000	9,570
17/04/2024	2488	ABMB	MYR	3.690	3.770	3.690	3.750	647,415	2,421,087
17/04/2024	248813	ABMB-C13	MYR	0.000	0.000	0.000	0.090	0	0
17/04/2024	248814	ABMB-C14	MYR	0.095	0.100	0.095	0.100	800,100	77,010
17/04/2024	2542	RVIEW	MYR	3.150	3.150	3.150	3.150	5,800	18,270
17/04/2024	2569	SBAGAN	MYR	4.710	4.890	4.710	4.750	984	4,566
17/04/2024	2593	UMCCA	MYR	5.030	5.030	5.030	5.030	2,000	10,060
17/04/2024	2607	INCKEN	MYR	0.415	0.420	0.405	0.420	3,000	1,240
17/04/2024	2658	AJI	MYR	19.000	19.260	18.800	19.040	16,700	317,318
17/04/2024	2674	ALCOM	MYR	0.000	0.000	0.000	0.855	0	0
17/04/2024	2682	PARKWD	MYR	0.000	0.000	0.000	0.135	0	0
17/04/2024	2739	TECHNAX	MYR	0.010	0.015	0.010	0.015	105,100	1,052
17/04/2024	2755	FCW	MYR	0.000	0.000	0.000	1.020	0	0
17/04/2024	2828	CIHLDG	MYR	2.790	2.820	2.760	2.760	25,000	70,350
17/04/2024	2836	CARLSBG	MYR	18.520	18.620	18.500	18.520	81,214	1,504,914
17/04/2024	2836CC	CARLSBG-CC	MYR	0.000	0.000	0.000	0.015	0	0
17/04/2024	2852	CMSB	MYR	1.020	1.060	1.010	1.040	3,587,900	3,728,520
17/04/2024	285244	CMSB-C44	MYR	0.015	0.015	0.015	0.015	145,000	2,175

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
17/04/2024	285245	CMSB-C45	MYR	0.000	0.000	0.000	0.030	0	0
17/04/2024	285246	CMSB-C46	MYR	0.000	0.000	0.000	0.020	0	0
17/04/2024	285247	CMSB-C47	MYR	0.025	0.030	0.025	0.030	970,000	26,600
17/04/2024	285248	CMSB-C48	MYR	0.045	0.050	0.045	0.050	140,000	6,500
17/04/2024	285249	CMSB-C49	MYR	0.060	0.065	0.060	0.065	193,000	11,645
17/04/2024	2984	FACBIND	MYR	1.200	1.200	1.200	1.200	200	240
17/04/2024	3018	OLYMPIA	MYR	0.080	0.080	0.075	0.075	178,100	14,108
17/04/2024	3026	DLADY	MYR	31.640	32.700	31.640	32.320	168,100	5,434,724
17/04/2024	3034	HAPSENG	MYR	4.320	4.390	4.320	4.370	206,500	898,701
17/04/2024	3042	PETRONM	MYR	4.750	4.820	4.750	4.800	149,800	717,734
17/04/2024	304211	PETRONM-C11	MYR	0.045	0.055	0.045	0.050	824,000	42,330
17/04/2024	3069	MFCB	MYR	4.330	4.380	4.320	4.340	250,600	1,088,786
17/04/2024	3069C3	MFCB-C3	MYR	0.065	0.065	0.065	0.065	500,000	32,500
17/04/2024	3107	FIMACOR	MYR	1.760	1.770	1.750	1.750	15,000	26,405
17/04/2024	3158	YNHPROP	MYR	0.445	0.470	0.445	0.460	8,359,102	3,840,551
17/04/2024	3174	L&G	MYR	0.120	0.125	0.120	0.125	2,947,400	368,223
17/04/2024	3182	GENTING	MYR	4.500	4.530	4.460	4.490	7,730,338	34,687,521
17/04/2024	31822P	GENTINGC2P	MYR	0.075	0.075	0.075	0.075	1,500,000	112,500
17/04/2024	31822R	GENTINGC2R	MYR	0.000	0.000	0.000	0.050	0	0
17/04/2024	31822T	GENTINGC2T	MYR	0.060	0.060	0.055	0.060	2,040,000	119,400
17/04/2024	31822U	GENTINGC2U	MYR	0.055	0.060	0.055	0.055	460,000	26,175
17/04/2024	31822V	GENTINGC2V	MYR	0.000	0.000	0.000	0.040	0	0
17/04/2024	31822W	GENTINGC2W	MYR	0.070	0.070	0.065	0.065	605,000	40,800
17/04/2024	31822X	GENTINGC2X	MYR	0.035	0.040	0.035	0.040	300,100	10,504
17/04/2024	31822Y	GENTINGC2Y	MYR	0.045	0.045	0.040	0.045	1,454,300	60,045
17/04/2024	31822Z	GENTINGC2Z	MYR	0.135	0.135	0.135	0.135	550,000	74,250
17/04/2024	31823A	GENTINGC3A	MYR	0.000	0.000	0.000	0.045	0	0
17/04/2024	3182HH	GENTING-HH	MYR	0.000	0.000	0.000	0.035	0	0
17/04/2024	3204	GKENT	MYR	0.460	0.460	0.450	0.460	214,298	97,267
17/04/2024	3239	BJASSET	MYR	0.305	0.305	0.300	0.300	900,000	270,021
17/04/2024	3247	GUH	MYR	0.380	0.380	0.365	0.375	412,300	152,931
17/04/2024	3247WA	GUH-WA	MYR	0.100	0.100	0.095	0.100	268,350	25,810
17/04/2024	3255	HEIM	MYR	22.760	23.080	22.760	22.800	210,400	4,819,106
17/04/2024	3255CB	HEIM-CB	MYR	0.000	0.000	0.000	0.055	0	0
17/04/2024	3255CC	HEIM-CC	MYR	0.000	0.000	0.000	0.125	0	0
17/04/2024	3298	HEXZA	MYR	0.955	0.955	0.950	0.950	73,500	69,924
17/04/2024	3301	HLIND	MYR	10.900	10.900	10.580	10.580	21,600	229,490
17/04/2024	3336	IJM	MYR	2.340	2.420	2.340	2.400	9,349,400	22,316,456
17/04/2024	333670	IJM-C70	MYR	0.000	0.000	0.000	0.310	0	0
17/04/2024	333671	IJM-C71	MYR	0.285	0.285	0.285	0.285	10,000	2,850
17/04/2024	333672	IJM-C72	MYR	0.255	0.255	0.255	0.255	10,000	2,550
17/04/2024	333674	IJM-C74	MYR	0.180	0.200	0.180	0.190	442,000	85,075
17/04/2024	333675	IJM-C75	MYR	0.000	0.000	0.000	0.180	0	0
17/04/2024	333676	IJM-C76	MYR	0.000	0.000	0.000	0.280	0	0
17/04/2024	333677	IJM-C77	MYR	0.250	0.250	0.250	0.250	50,000	12,500
17/04/2024	333678	IJM-C78	MYR	0.185	0.185	0.180	0.180	540,000	98,550
17/04/2024	333679	IJM-C79	MYR	0.110	0.120	0.110	0.115	455,000	52,900
17/04/2024	333680	IJM-C80	MYR	0.000	0.000	0.000	0.120	0	0
17/04/2024	333681	IJM-C81	MYR	0.000	0.000	0.000	0.150	0	0
17/04/2024	3379	INSAS	MYR	1.030	1.040	1.010	1.040	605,160	617,922
17/04/2024	3379CA	INSAS-CA	MYR	0.000	0.000	0.000	0.080	0	0
17/04/2024	3379CB	INSAS-CB	MYR	0.040	0.040	0.040	0.040	25,000	1,000
17/04/2024	3379PB	INSAS-PB	MYR	0.000	0.000	0.000	0.965	0	0
17/04/2024	3379WC	INSAS-WC	MYR	0.230	0.230	0.225	0.230	1,002,500	230,010
17/04/2024	3395	BJCORP	MYR	0.290	0.290	0.285	0.290	1,238,426	355,641
17/04/2024	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.270	0	0

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17/04/2024	3395WC	BJCORP-WC	MYR	0.035	0.035	0.030	0.035	599,300	20,366
17/04/2024	3417	E&O	MYR	0.965	0.985	0.955	0.970	8,527,484	8,235,209
17/04/2024	341716	E&O-C16	MYR	0.075	0.075	0.075	0.075	185,200	13,890
17/04/2024	341717	E&O-C17	MYR	0.000	0.000	0.000	0.075	0	0
17/04/2024	341718	E&O-C18	MYR	0.050	0.050	0.050	0.050	7,500	375
17/04/2024	341719	E&O-C19	MYR	0.000	0.000	0.000	0.065	0	0
17/04/2024	3417LC	E&O-LC	MYR	0.945	0.945	0.940	0.940	5,087	4,784
17/04/2024	3441	JOHAN	MYR	0.045	0.055	0.045	0.055	4,000	190
17/04/2024	3441WB	JOHAN-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	3476	KSENG	MYR	5.630	5.680	5.600	5.680	58,100	326,319
17/04/2024	3514	MARCO	MYR	0.180	0.180	0.180	0.180	329,000	59,220
17/04/2024	3557	ECOFIRS	MYR	0.370	0.370	0.355	0.365	1,865,100	673,795
17/04/2024	3557WD	ECOFIRS-WD	MYR	0.110	0.110	0.105	0.110	487,000	53,568
17/04/2024	3565	WCEHB	MYR	0.860	0.875	0.850	0.870	5,878,600	5,064,038
17/04/2024	3565CC	WCEHB-CC	MYR	0.060	0.065	0.060	0.065	478,000	30,453
17/04/2024	3565CD	WCEHB-CD	MYR	0.095	0.095	0.095	0.095	150,000	14,250
17/04/2024	3565CE	WCEHB-CE	MYR	0.015	0.020	0.015	0.020	1,681,200	27,898
17/04/2024	3565CF	WCEHB-CF	MYR	0.000	0.000	0.000	0.025	0	0
17/04/2024	3565CG	WCEHB-CG	MYR	0.000	0.000	0.000	0.025	0	0
17/04/2024	3565CH	WCEHB-CH	MYR	0.000	0.000	0.000	0.040	0	0
17/04/2024	3565WF	WCEHB-WF	MYR	0.580	0.590	0.565	0.585	442,300	256,802
17/04/2024	3573	LIENHOE	MYR	0.000	0.000	0.000	0.290	0	0
17/04/2024	3611	PGLOBE	MYR	0.245	0.250	0.245	0.245	294,300	72,749
17/04/2024	3662	MFLOUR	MYR	0.650	0.655	0.645	0.650	1,607,100	1,043,684
17/04/2024	3662CD	MFLOUR-CD	MYR	0.030	0.030	0.030	0.030	20,000	600
17/04/2024	3662CE	MFLOUR-CE	MYR	0.000	0.000	0.000	0.050	0	0
17/04/2024	3662CF	MFLOUR-CF	MYR	0.000	0.000	0.000	0.050	0	0
17/04/2024	3689	F&N	MYR	30.720	31.380	30.720	31.240	143,500	4,484,422
17/04/2024	3719	PANAMY	MYR	18.740	19.100	18.740	19.040	19,067	362,342
17/04/2024	3743	SUNSURIA	MYR	0.490	0.500	0.490	0.495	428,800	210,867
17/04/2024	3778	MELEWAR	MYR	0.245	0.250	0.245	0.250	435,000	108,690
17/04/2024	3794	MCEMENT	MYR	4.760	4.830	4.750	4.810	1,064,700	5,114,191
17/04/2024	3794CH	MCEMENT-CH	MYR	0.145	0.145	0.145	0.145	30,000	4,350
17/04/2024	3816	MISC	MYR	7.790	7.850	7.770	7.800	4,517,852	35,244,618
17/04/2024	381645	MISC-C45	MYR	0.000	0.000	0.000	0.085	0	0
17/04/2024	381647	MISC-C47	MYR	0.000	0.000	0.000	0.130	0	0
17/04/2024	381648	MISC-C48	MYR	0.070	0.075	0.070	0.075	70,100	5,157
17/04/2024	381649	MISC-C49	MYR	0.000	0.000	0.000	0.135	0	0
17/04/2024	3859	MAGNUM	MYR	1.140	1.160	1.140	1.160	1,291,728	1,483,230
17/04/2024	3867	MPI	MYR	30.760	30.880	30.320	30.820	237,400	7,313,366
17/04/2024	3867C2	MPI-C2	MYR	0.000	0.000	0.000	0.055	0	0
17/04/2024	3867C3	MPI-C3	MYR	0.000	0.000	0.000	0.115	0	0
17/04/2024	3867C4	MPI-C4	MYR	0.000	0.000	0.000	0.110	0	0
17/04/2024	3867C5	MPI-C5	MYR	0.085	0.085	0.085	0.085	100,000	8,500
17/04/2024	3883	MUDA	MYR	0.000	0.000	0.000	1.430	0	0
17/04/2024	3891	MUIIND	MYR	0.060	0.060	0.060	0.060	3,773,600	226,416
17/04/2024	3905	MULPHA	MYR	2.330	2.360	2.330	2.350	5,300	12,406
17/04/2024	3913	MUIPROP	MYR	0.000	0.000	0.000	0.205	0	0
17/04/2024	3948	DUTALND	MYR	0.305	0.320	0.305	0.320	50,500	15,410
17/04/2024	4006	ORIENT	MYR	6.880	6.950	6.810	6.830	940,300	6,431,474
17/04/2024	4022	MAXIM	MYR	0.400	0.420	0.395	0.415	849,200	351,376
17/04/2024	4057	ASIAPAC	MYR	0.105	0.105	0.105	0.105	1,633,000	171,465
17/04/2024	4065	PPB	MYR	15.760	15.780	15.400	15.540	619,570	9,624,394
17/04/2024	4065CQ	PPB-CQ	MYR	0.000	0.000	0.000	0.055	0	0
17/04/2024	4065CR	PPB-CR	MYR	0.000	0.000	0.000	0.140	0	0
17/04/2024	4081	PMCORP	MYR	0.180	0.190	0.180	0.190	105,900	19,796

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17/04/2024	4162	BAT	MYR	8.450	8.520	8.450	8.470	75,401	638,397
17/04/2024	416226	BAT-C26	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	416227	BAT-C27	MYR	0.000	0.000	0.000	0.010	0	0
17/04/2024	416228	BAT-C28	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	416229	BAT-C29	MYR	0.000	0.000	0.000	0.015	0	0
17/04/2024	416230	BAT-C30	MYR	0.060	0.095	0.060	0.095	315,300	18,927
17/04/2024	416231	BAT-C31	MYR	0.000	0.000	0.000	0.120	0	0
17/04/2024	416232	BAT-C32	MYR	0.000	0.000	0.000	0.150	0	0
17/04/2024	4197	SIME	MYR	2.720	2.740	2.710	2.730	24,039,955	65,495,137
17/04/2024	419770	SIME-C70	MYR	0.320	0.330	0.320	0.330	9,300	2,978
17/04/2024	419771	SIME-C71	MYR	0.000	0.000	0.000	0.400	0	0
17/04/2024	419772	SIME-C72	MYR	0.000	0.000	0.000	0.245	0	0
17/04/2024	419773	SIME-C73	MYR	0.000	0.000	0.000	0.105	0	0
17/04/2024	419774	SIME-C74	MYR	0.115	0.125	0.115	0.125	2,967,800	355,571
17/04/2024	419775	SIME-C75	MYR	0.000	0.000	0.000	0.110	0	0
17/04/2024	419776	SIME-C76	MYR	0.000	0.000	0.000	0.150	0	0
17/04/2024	419777	SIME-C77	MYR	0.000	0.000	0.000	0.150	0	0
17/04/2024	419778	SIME-C78	MYR	0.080	0.080	0.075	0.080	612,400	47,627
17/04/2024	419779	SIME-C79	MYR	0.000	0.000	0.000	0.145	0	0
17/04/2024	4219	BJLAND	MYR	0.340	0.350	0.340	0.340	2,871,532	986,319
17/04/2024	4235	LIONIND	MYR	0.290	0.300	0.290	0.295	2,077,200	605,708
17/04/2024	4235WA	LIONIND-WA	MYR	0.075	0.080	0.070	0.080	497,300	37,297
17/04/2024	4243	WTK	MYR	0.475	0.475	0.470	0.475	1,000,200	471,530
17/04/2024	4251	IBHD	MYR	0.230	0.235	0.230	0.230	216,801	50,090
17/04/2024	4286	SEAL	MYR	0.500	0.520	0.500	0.520	184,200	94,539
17/04/2024	4316	SHCHAN	MYR	0.345	0.350	0.340	0.350	321,600	110,959
17/04/2024	4324	HENGYUAN	MYR	3.110	3.120	3.090	3.120	177,300	550,643
17/04/2024	432450	HENGYUANC50	MYR	0.000	0.000	0.000	0.050	0	0
17/04/2024	432451	HENGYUANC51	MYR	0.010	0.010	0.010	0.010	124,500	1,245
17/04/2024	432452	HENGYUANC52	MYR	0.025	0.025	0.025	0.025	1,692,000	42,300
17/04/2024	432453	HENGYUANC53	MYR	0.000	0.000	0.000	0.120	0	0
17/04/2024	432454	HENGYUANC54	MYR	0.185	0.185	0.180	0.180	69,000	12,570
17/04/2024	4359	TURIYA	MYR	0.280	0.285	0.280	0.285	287,200	81,552
17/04/2024	4375	SMI	MYR	0.560	0.565	0.560	0.565	1,029,500	580,058
17/04/2024	4383	JTIASA	MYR	1.270	1.320	1.270	1.320	4,102,100	5,310,765
17/04/2024	4383CR	JTIASA-CR	MYR	0.000	0.000	0.000	0.595	0	0
17/04/2024	4383CS	JTIASA-CS	MYR	0.080	0.090	0.080	0.090	476,000	40,710
17/04/2024	4383CT	JTIASA-CT	MYR	0.250	0.260	0.250	0.260	14,000	3,615
17/04/2024	4383CU	JTIASA-CU	MYR	0.045	0.045	0.045	0.045	100,000	4,500
17/04/2024	4383CV	JTIASA-CV	MYR	0.000	0.000	0.000	0.080	0	0
17/04/2024	4405	TCHONG	MYR	0.860	0.875	0.860	0.860	67,700	58,372
17/04/2024	4456	DNEX	MYR	0.400	0.410	0.395	0.405	27,806,200	11,206,788
17/04/2024	445622	DNEX-C22	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	445625	DNEX-C25	MYR	0.000	0.000	0.000	0.045	0	0
17/04/2024	445626	DNEX-C26	MYR	0.020	0.025	0.020	0.025	610,100	12,253
17/04/2024	445627	DNEX-C27	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	445628	DNEX-C28	MYR	0.050	0.050	0.045	0.050	5,591,400	277,444
17/04/2024	445629	DNEX-C29	MYR	0.050	0.055	0.050	0.055	300,000	16,000
17/04/2024	445630	DNEX-C30	MYR	0.120	0.125	0.105	0.120	1,011,700	114,553
17/04/2024	445631	DNEX-C31	MYR	0.055	0.055	0.055	0.055	980,000	53,900
17/04/2024	4464	PHB	MYR	0.005	0.005	0.005	0.005	470,000	2,350
17/04/2024	4502	MEDIA	MYR	0.450	0.450	0.450	0.450	104,700	47,115
17/04/2024	4596	SAPRES	MYR	0.335	0.340	0.335	0.340	51,900	17,637
17/04/2024	4634	POS	MYR	0.475	0.475	0.475	0.475	63,293	30,064
17/04/2024	4677	YTL	MYR	2.480	2.520	2.470	2.500	15,258,142	38,091,824
17/04/2024	467760	YTL-C60	MYR	0.000	0.000	0.000	0.815	0	0

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17/04/2024	467762	YTL-C62	MYR	0.525	0.530	0.525	0.530	400	211
17/04/2024	467765	YTL-C65	MYR	0.000	0.000	0.000	0.610	0	0
17/04/2024	467767	YTL-C67	MYR	0.000	0.000	0.000	0.290	0	0
17/04/2024	467768	YTL-C68	MYR	0.455	0.455	0.455	0.455	10,000	4,550
17/04/2024	467770	YTL-C70	MYR	0.315	0.315	0.315	0.315	50,000	15,750
17/04/2024	467771	YTL-C71	MYR	0.185	0.185	0.185	0.185	10,000	1,850
17/04/2024	467772	YTL-C72	MYR	0.000	0.000	0.000	0.325	0	0
17/04/2024	467773	YTL-C73	MYR	0.375	0.380	0.375	0.380	291,900	110,877
17/04/2024	467774	YTL-C74	MYR	0.145	0.145	0.145	0.145	153,000	22,185
17/04/2024	467775	YTL-C75	MYR	0.000	0.000	0.000	0.260	0	0
17/04/2024	467776	YTL-C76	MYR	0.155	0.155	0.155	0.155	30,000	4,650
17/04/2024	467777	YTL-C77	MYR	0.145	0.150	0.140	0.150	1,035,500	151,373
17/04/2024	467778	YTL-C78	MYR	0.170	0.170	0.170	0.170	55,500	9,435
17/04/2024	467779	YTL-C79	MYR	0.000	0.000	0.000	0.215	0	0
17/04/2024	467780	YTL-C80	MYR	0.070	0.075	0.070	0.075	165,100	11,558
17/04/2024	467781	YTL-C81	MYR	0.075	0.075	0.070	0.070	1,026,300	73,426
17/04/2024	467782	YTL-C82	MYR	0.085	0.085	0.085	0.085	250,000	21,250
17/04/2024	467783	YTL-C83	MYR	0.000	0.000	0.000	0.100	0	0
17/04/2024	4707	NESTLE	MYR	122.000	#####	#####	123.000	188,825	23,068,749
17/04/2024	4715	GENM	MYR	2.600	2.630	2.600	2.610	6,252,861	16,324,343
17/04/2024	47152I	GENM-C2I	MYR	0.060	0.060	0.060	0.060	660,000	39,600
17/04/2024	47152K	GENM-C2K	MYR	0.060	0.060	0.060	0.060	15,000	900
17/04/2024	47152L	GENM-C2L	MYR	0.000	0.000	0.000	0.010	0	0
17/04/2024	47152M	GENM-C2M	MYR	0.000	0.000	0.000	0.065	0	0
17/04/2024	47152N	GENM-C2N	MYR	0.020	0.025	0.020	0.020	981,800	23,695
17/04/2024	47152O	GENM-C2O	MYR	0.030	0.035	0.030	0.035	640,000	19,900
17/04/2024	47152P	GENM-C2P	MYR	0.000	0.000	0.000	0.105	0	0
17/04/2024	47152Q	GENM-C2Q	MYR	0.000	0.000	0.000	0.035	0	0
17/04/2024	47152R	GENM-C2R	MYR	0.000	0.000	0.000	0.050	0	0
17/04/2024	47152S	GENM-C2S	MYR	0.025	0.030	0.025	0.030	390,200	9,756
17/04/2024	47152T	GENM-C2T	MYR	0.000	0.000	0.000	0.040	0	0
17/04/2024	47152U	GENM-C2U	MYR	0.080	0.080	0.080	0.080	60,000	4,800
17/04/2024	4715HH	GENM-HH	MYR	0.000	0.000	0.000	0.010	0	0
17/04/2024	4715HI	GENM-HI	MYR	0.000	0.000	0.000	0.045	0	0
17/04/2024	4723	JAKS	MYR	0.140	0.145	0.140	0.145	506,725	71,252
17/04/2024	4723WC	JAKS-WC	MYR	0.015	0.015	0.015	0.015	926,000	13,890
17/04/2024	4731	SCIENTX	MYR	4.020	4.110	4.020	4.040	1,101,667	4,487,116
17/04/2024	4731CV	SCIENTX-CV	MYR	0.120	0.125	0.120	0.125	1,000,000	122,500
17/04/2024	4731WC	SCIENTX-WC	MYR	0.570	0.600	0.570	0.600	46,500	27,638
17/04/2024	4758	ANCOMNY	MYR	0.990	1.020	0.990	1.020	2,140,961	2,163,098
17/04/2024	4758CF	ANCOMNY-CF	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	4758CG	ANCOMNY-CG	MYR	0.020	0.025	0.020	0.020	500,100	10,003
17/04/2024	4758CH	ANCOMNY-CH	MYR	0.045	0.045	0.045	0.045	100,000	4,500
17/04/2024	4758CI	ANCOMNY-CI	MYR	0.080	0.085	0.080	0.085	600,000	48,100
17/04/2024	4758CJ	ANCOMNY-CJ	MYR	0.040	0.040	0.040	0.040	240,000	9,600
17/04/2024	4758WB	ANCOMNY-WB	MYR	0.715	0.730	0.705	0.730	121,762	87,274
17/04/2024	4847	EPICON	MYR	0.445	0.460	0.440	0.445	8,553,833	3,839,818
17/04/2024	4863	TM	MYR	6.000	6.180	5.990	6.130	4,269,237	26,072,219
17/04/2024	48631H	TM-C1H	MYR	0.165	0.180	0.160	0.180	205,100	34,719
17/04/2024	48631I	TM-C1I	MYR	0.000	0.000	0.000	0.115	0	0
17/04/2024	48631J	TM-C1J	MYR	0.090	0.105	0.090	0.105	350,400	34,442
17/04/2024	48631K	TM-C1K	MYR	0.000	0.000	0.000	0.090	0	0
17/04/2024	4936	MALPAC	MYR	0.000	0.000	0.000	1.030	0	0
17/04/2024	4944	NYLEX	MYR	0.000	0.000	0.000	0.240	0	0
17/04/2024	4995	VERSATL	MYR	0.645	0.645	0.645	0.645	25,500	16,448
17/04/2024	4995WA	VERSATL-WA	MYR	0.220	0.220	0.220	0.220	250	44

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17/04/2024	5000	HUMEIND	MYR	2.540	2.540	2.470	2.500	430,504	1,077,163
17/04/2024	5000CC	HUMEIND-CC	MYR	0.135	0.135	0.130	0.130	122,600	16,151
17/04/2024	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	3.680	0	0
17/04/2024	5001	MIECO	MYR	0.645	0.650	0.645	0.650	22,000	14,290
17/04/2024	5005	UNISEM	MYR	3.540	3.620	3.530	3.590	855,000	3,070,770
17/04/2024	500535	UNISEM-C35	MYR	0.000	0.000	0.000	0.050	0	0
17/04/2024	500536	UNISEM-C36	MYR	0.000	0.000	0.000	0.065	0	0
17/04/2024	500537	UNISEM-C37	MYR	0.065	0.065	0.065	0.065	220,000	14,300
17/04/2024	5006	VARIA	MYR	0.000	0.000	0.000	0.850	0	0
17/04/2024	5007	CHINWEL	MYR	1.200	1.200	1.200	1.200	13,000	15,600
17/04/2024	5008	HARISON	MYR	0.000	0.000	0.000	9.180	0	0
17/04/2024	5009	WTHORSE	MYR	0.805	0.805	0.800	0.805	67,100	53,966
17/04/2024	5010	TONGHER	MYR	2.380	2.380	2.370	2.380	4,600	10,946
17/04/2024	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.470	0	0
17/04/2024	5012	TAANN	MYR	4.170	4.200	4.150	4.180	769,500	3,219,108
17/04/2024	5012CY	TAANN-CY	MYR	0.125	0.125	0.125	0.125	97,100	12,138
17/04/2024	5014	AIRPORT	MYR	9.930	10.000	9.840	9.890	3,836,783	37,933,208
17/04/2024	501459	AIRPORT-C59	MYR	0.000	0.000	0.000	0.355	0	0
17/04/2024	501460	AIRPORT-C60	MYR	0.325	0.325	0.325	0.325	100,000	32,500
17/04/2024	501462	AIRPORT-C62	MYR	0.265	0.270	0.265	0.270	100,000	26,750
17/04/2024	501463	AIRPORT-C63	MYR	0.335	0.340	0.335	0.340	506,000	170,410
17/04/2024	501464	AIRPORT-C64	MYR	0.445	0.465	0.440	0.465	154,100	68,457
17/04/2024	501465	AIRPORT-C65	MYR	0.370	0.370	0.370	0.370	25,000	9,250
17/04/2024	501466	AIRPORT-C66	MYR	0.160	0.160	0.160	0.160	20,000	3,200
17/04/2024	501467	AIRPORT-C67	MYR	0.180	0.180	0.170	0.180	2,792,400	485,468
17/04/2024	501468	AIRPORT-C68	MYR	0.155	0.155	0.155	0.155	452,000	70,060
17/04/2024	5015	APM	MYR	2.610	2.640	2.600	2.640	91,900	240,806
17/04/2024	5016	WARISAN	MYR	0.000	0.000	0.000	1.030	0	0
17/04/2024	5020	GLOMAC	MYR	0.390	0.410	0.390	0.400	2,246,600	893,343
17/04/2024	5021	AYS	MYR	0.360	0.365	0.360	0.365	129,500	46,764
17/04/2024	5022	PAOS	MYR	0.370	0.385	0.370	0.380	763,900	290,543
17/04/2024	5024	HUPSENG	MYR	0.815	0.825	0.810	0.825	115,600	94,377
17/04/2024	5025	AURO	MYR	0.150	0.155	0.145	0.155	7,213,200	1,079,537
17/04/2024	5026	MHC	MYR	1.010	1.010	0.970	0.975	161,400	156,877
17/04/2024	5027	KMLOONG	MYR	2.250	2.270	2.240	2.270	37,400	84,390
17/04/2024	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.860	0	0
17/04/2024	5028	HTPADU	MYR	2.460	2.480	2.360	2.370	3,167,200	7,659,952
17/04/2024	5029	FAREAST	MYR	0.000	0.000	0.000	3.500	0	0
17/04/2024	5031	TIMECOM	MYR	5.240	5.240	5.170	5.200	468,140	2,437,584
17/04/2024	5031C3	TIMECOM-C3	MYR	0.000	0.000	0.000	0.030	0	0
17/04/2024	5031C4	TIMECOM-C4	MYR	0.030	0.030	0.030	0.030	1,000,000	30,000
17/04/2024	5032	BIPORT	MYR	5.750	5.760	5.680	5.760	4,802	27,402
17/04/2024	5035	KNUSFOR	MYR	0.765	0.765	0.765	0.765	10,000	7,650
17/04/2024	5036	EDARAN	MYR	1.140	1.170	1.140	1.140	593,000	682,460
17/04/2024	5037	COMPUGT	MYR	0.015	0.015	0.010	0.010	1,336,000	18,690
17/04/2024	5038	KSL	MYR	1.670	1.720	1.630	1.720	4,188,000	7,058,916
17/04/2024	5038CI	KSL-CI	MYR	0.105	0.110	0.100	0.110	1,489,600	156,968
17/04/2024	5040	MERIDIAN	MYR	0.045	0.045	0.040	0.040	141,200	6,353
17/04/2024	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	5041	PBA	MYR	1.760	1.800	1.750	1.800	1,443,300	2,558,943
17/04/2024	5042	TSRCAP	MYR	0.240	0.245	0.240	0.245	4,250	1,023
17/04/2024	5047	NPC	MYR	1.700	1.700	1.700	1.700	100	170
17/04/2024	5048	YB	MYR	0.000	0.000	0.000	0.240	0	0
17/04/2024	5048LA	YB-LA	MYR	0.000	0.000	0.000	0.025	0	0
17/04/2024	5048WA	YB-WA	MYR	0.000	0.000	0.000	0.025	0	0
17/04/2024	5049	CVIEW	MYR	0.000	0.000	0.000	1.200	0	0

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17/04/2024	5053	OSK	MYR	1.470	1.490	1.460	1.490	920,720	1,359,413
17/04/2024	5054	TRC	MYR	0.470	0.480	0.470	0.475	590,500	279,446
17/04/2024	5056	ENGTEX	MYR	0.975	0.980	0.935	0.940	1,996,960	1,888,899
17/04/2024	5056WB	ENGTEX-WB	MYR	0.310	0.310	0.305	0.305	154,000	47,165
17/04/2024	5062	HUAYANG	MYR	0.315	0.315	0.310	0.315	209,655	65,098
17/04/2024	5062WA	HUAYANG-WA	MYR	0.115	0.120	0.115	0.120	382,844	44,028
17/04/2024	5065	ORNA	MYR	1.070	1.090	1.060	1.090	172,100	186,274
17/04/2024	5066	NTPM	MYR	0.390	0.395	0.385	0.390	232,900	90,593
17/04/2024	5068	LUSTER	MYR	0.070	0.070	0.065	0.070	574,300	39,949
17/04/2024	5069	BLDPLNT	MYR	0.000	0.000	0.000	11.000	0	0
17/04/2024	5070	PRTASCO	MYR	0.225	0.230	0.225	0.230	486,216	111,727
17/04/2024	5071	COASTAL	MYR	1.500	1.510	1.490	1.500	118,200	177,271
17/04/2024	5071CO	COASTAL-CO	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	5072	HIAPTEK	MYR	0.400	0.410	0.400	0.410	5,761,200	2,330,962
17/04/2024	5072CA	HIAPTEK-CA	MYR	0.040	0.040	0.040	0.040	145,000	5,800
17/04/2024	5073	NAIM	MYR	0.875	1.100	0.875	1.080	29,896,200	30,130,078
17/04/2024	5075	PLENITU	MYR	1.600	1.630	1.590	1.610	145,900	235,495
17/04/2024	5077	MAYBULK	MYR	0.295	0.300	0.290	0.300	1,803,700	528,093
17/04/2024	5078	M&G	MYR	0.265	0.285	0.260	0.285	6,186,500	1,702,259
17/04/2024	5079	ONEGLOVE	MYR	0.255	0.255	0.235	0.245	489,900	118,313
17/04/2024	5079WA	ONEGLOVE-WA	MYR	0.085	0.085	0.075	0.075	201,600	15,782
17/04/2024	5080	POHKONG	MYR	1.060	1.090	1.050	1.080	1,621,000	1,743,142
17/04/2024	5081	EIG	MYR	0.000	0.000	0.000	0.300	0	0
17/04/2024	5082	ANNUM	MYR	0.000	0.000	0.000	0.095	0	0
17/04/2024	5082WA	ANNUM-WA	MYR	0.000	0.000	0.000	0.020	0	0
17/04/2024	5084	IBRACO	MYR	0.985	0.990	0.960	0.985	217,200	210,730
17/04/2024	5085	MUDAJYA	MYR	0.135	0.140	0.135	0.140	378,100	51,749
17/04/2024	5087	MYCRON	MYR	0.370	0.375	0.365	0.375	63,500	23,478
17/04/2024	5088	APEX	MYR	0.990	0.990	0.985	0.985	4,020	3,959
17/04/2024	5090	MEDIAC	MYR	0.120	0.125	0.120	0.120	130,000	15,900
17/04/2024	5094	CSCSTEL	MYR	1.320	1.360	1.320	1.350	172,900	232,427
17/04/2024	5095	HEVEA	MYR	0.330	0.335	0.330	0.335	264,200	87,193
17/04/2024	5098	MASTEEL	MYR	0.310	0.320	0.310	0.320	276,100	86,927
17/04/2024	5098WB	MASTEEL-WB	MYR	0.090	0.090	0.090	0.090	100,000	9,000
17/04/2024	5099	CAPITALA	MYR	0.675	0.675	0.670	0.670	6,082,000	4,090,410
17/04/2024	5099LA	CAPITALA-LA	MYR	0.770	0.770	0.770	0.770	16,700	12,859
17/04/2024	5099WA	CAPITALA-WA	MYR	0.250	0.250	0.245	0.250	763,800	190,531
17/04/2024	5100	BPPLAS	MYR	1.250	1.280	1.250	1.280	115,900	145,467
17/04/2024	5100WA	BPPLAS-WA	MYR	0.000	0.000	0.000	0.085	0	0
17/04/2024	5101	EVERGRN	MYR	0.315	0.315	0.310	0.310	616,902	193,631
17/04/2024	5102	GCB	MYR	2.530	2.580	2.480	2.490	2,253,300	5,673,883
17/04/2024	5102C4	GCB-C4	MYR	0.065	0.085	0.060	0.085	481,500	29,418
17/04/2024	5102C5	GCB-C5	MYR	0.460	0.460	0.435	0.435	604,900	271,841
17/04/2024	5102C6	GCB-C6	MYR	0.220	0.225	0.210	0.215	4,238,900	924,199
17/04/2024	5104	CNH	MYR	0.050	0.060	0.050	0.050	1,063,700	57,691
17/04/2024	5105	CANONE	MYR	2.890	2.980	2.890	2.900	13,500	39,470
17/04/2024	5106	AXREIT	MYR	1.840	1.850	1.830	1.840	1,469,427	2,703,872
17/04/2024	5107	IQGROUP	MYR	0.755	0.785	0.755	0.785	12,400	9,423
17/04/2024	5108	ICAP	MYR	3.060	3.070	3.060	3.070	16,000	48,980
17/04/2024	5109	YTLREIT	MYR	1.210	1.220	1.190	1.200	878,500	1,052,220
17/04/2024	5110	UOAREIT	MYR	1.110	1.110	1.100	1.100	281,200	312,030
17/04/2024	5111	TWRREIT	MYR	0.320	0.330	0.320	0.325	315,200	103,945
17/04/2024	5112	THPLANT	MYR	0.670	0.685	0.655	0.680	2,397,900	1,605,703
17/04/2024	5113	RSAWIT	MYR	0.245	0.255	0.245	0.255	4,195,300	1,050,186
17/04/2024	5115	ALAM	MYR	0.025	0.025	0.020	0.020	864,900	18,730
17/04/2024	5116	ALAQAR	MYR	1.290	1.310	1.290	1.310	91,200	118,495

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17/04/2024	5120	AMFIRST	MYR	0.325	0.325	0.325	0.325	45,200	14,690
17/04/2024	5121	HEKTAR	MYR	0.640	0.645	0.635	0.645	338,704	216,925
17/04/2024	5123	SENTRAL	MYR	0.790	0.795	0.790	0.790	187,800	148,703
17/04/2024	5125	PANTECH	MYR	1.000	1.070	0.995	1.060	2,318,027	2,386,304
17/04/2024	5126	SOP	MYR	3.010	3.050	3.000	3.030	153,400	463,303
17/04/2024	5126CR	SOP-CR	MYR	0.090	0.090	0.090	0.090	50,000	4,500
17/04/2024	5127	ARREIT	MYR	0.365	0.365	0.360	0.365	52,600	19,123
17/04/2024	5129	MELATI	MYR	0.000	0.000	0.000	0.540	0	0
17/04/2024	5130	ATRIUM	MYR	1.350	1.350	1.330	1.340	27,900	37,250
17/04/2024	5131	ZHULIAN	MYR	1.440	1.470	1.430	1.450	161,100	233,217
17/04/2024	5132	DELEUM	MYR	1.360	1.390	1.350	1.360	501,800	683,595
17/04/2024	5133	PENERGY	MYR	1.340	1.420	1.340	1.420	1,466,000	2,051,066
17/04/2024	5134	SAB	MYR	0.000	0.000	0.000	3.400	0	0
17/04/2024	5135	SWKPLNT	MYR	2.180	2.200	2.180	2.190	15,500	33,888
17/04/2024	5136	HEXTECH	MYR	1.160	1.180	1.160	1.180	39,200	46,004
17/04/2024	5138	HSPLANT	MYR	1.880	1.880	1.850	1.870	147,395	274,742
17/04/2024	5139	AEONCR	MYR	6.870	6.970	6.800	6.890	408,700	2,814,995
17/04/2024	5140	TASCO	MYR	0.815	0.820	0.815	0.820	220,700	180,189
17/04/2024	5141	DAYANG	MYR	2.350	2.460	2.350	2.440	1,622,000	3,932,379
17/04/2024	514130	DAYANG-C30	MYR	0.000	0.000	0.000	0.190	0	0
17/04/2024	514131	DAYANG-C31	MYR	0.000	0.000	0.000	0.210	0	0
17/04/2024	514132	DAYANG-C32	MYR	0.185	0.205	0.185	0.205	1,140,000	225,315
17/04/2024	514133	DAYANG-C33	MYR	0.245	0.250	0.245	0.250	201,000	50,245
17/04/2024	514134	DAYANG-C34	MYR	0.000	0.000	0.000	0.210	0	0
17/04/2024	514135	DAYANG-C35	MYR	0.000	0.000	0.000	0.120	0	0
17/04/2024	514136	DAYANG-C36	MYR	0.090	0.110	0.090	0.110	1,360,000	141,350
17/04/2024	5142	WASCO	MYR	1.290	1.290	1.230	1.250	2,180,700	2,746,812
17/04/2024	5143	LUXCHEM	MYR	0.540	0.560	0.540	0.550	410,200	224,434
17/04/2024	5145	SEALINK	MYR	0.180	0.185	0.180	0.180	1,483,400	270,023
17/04/2024	5147	SAMCHEM	MYR	0.600	0.610	0.600	0.600	172,300	103,965
17/04/2024	5148	UEMS	MYR	1.050	1.060	1.030	1.040	27,176,263	28,327,578
17/04/2024	51481A	UEMS-C1A	MYR	0.065	0.065	0.060	0.060	4,001,500	246,098
17/04/2024	514887	UEMS-C87	MYR	0.255	0.260	0.250	0.250	1,817,000	464,335
17/04/2024	514888	UEMS-C88	MYR	0.000	0.000	0.000	0.445	0	0
17/04/2024	514890	UEMS-C90	MYR	0.220	0.220	0.220	0.220	30,000	6,600
17/04/2024	514891	UEMS-C91	MYR	0.160	0.160	0.160	0.160	100,000	16,000
17/04/2024	514893	UEMS-C93	MYR	0.000	0.000	0.000	0.150	0	0
17/04/2024	514894	UEMS-C94	MYR	0.115	0.115	0.110	0.110	2,892,000	331,920
17/04/2024	514895	UEMS-C95	MYR	0.085	0.090	0.080	0.080	1,391,900	113,462
17/04/2024	514896	UEMS-C96	MYR	0.070	0.075	0.065	0.070	1,000,100	68,008
17/04/2024	514897	UEMS-C97	MYR	0.000	0.000	0.000	0.110	0	0
17/04/2024	514898	UEMS-C98	MYR	0.075	0.080	0.075	0.080	97,600	7,321
17/04/2024	514899	UEMS-C99	MYR	0.000	0.000	0.000	0.085	0	0
17/04/2024	5149	TAS	MYR	0.540	0.550	0.525	0.545	774,950	420,351
17/04/2024	5151	HEXTAR	MYR	0.855	0.855	0.845	0.855	1,064,100	906,808
17/04/2024	5151CN	HEXTAR-CN	MYR	0.000	0.000	0.000	0.090	0	0
17/04/2024	5152	MBL	MYR	0.465	0.475	0.460	0.465	106,500	49,671
17/04/2024	5152WB	MBL-WB	MYR	0.130	0.135	0.130	0.135	315,200	41,139
17/04/2024	5156	XDL	MYR	0.025	0.030	0.025	0.030	215,700	5,471
17/04/2024	5157	SAUDEE	MYR	0.025	0.030	0.020	0.025	2,056,400	50,753
17/04/2024	5157WB	SAUDEE-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	5159	YOCB	MYR	2.160	2.250	2.160	2.220	124,500	274,826
17/04/2024	5160	HOMERIZ	MYR	0.535	0.570	0.535	0.570	130,200	70,331
17/04/2024	5161	JCY	MYR	0.255	0.265	0.255	0.260	12,681,500	3,296,032
17/04/2024	5162	VSTECs	MYR	2.440	2.570	2.440	2.560	1,018,200	2,574,429
17/04/2024	5163	SEB	MYR	0.000	0.000	0.000	0.620	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)
17/04/2024	5165	DFCITY	MYR	0.000	0.000	0.000	0.280	0	0
17/04/2024	5166	CYBERE	MYR	0.930	0.935	0.930	0.935	43,500	40,634
17/04/2024	5167	TURBO	MYR	0.000	0.000	0.000	0.650	0	0
17/04/2024	5168	HARTA	MYR	2.640	2.720	2.630	2.670	5,000,100	13,426,262
17/04/2024	51681T	HARTA-C1T	MYR	0.000	0.000	0.000	0.105	0	0
17/04/2024	51681U	HARTA-C1U	MYR	0.000	0.000	0.000	0.095	0	0
17/04/2024	51681V	HARTA-C1V	MYR	0.185	0.205	0.185	0.205	45,000	8,925
17/04/2024	51681W	HARTA-C1W	MYR	0.120	0.120	0.120	0.120	72,000	8,640
17/04/2024	51681X	HARTA-C1X	MYR	0.000	0.000	0.000	0.110	0	0
17/04/2024	51681Y	HARTA-C1Y	MYR	0.050	0.060	0.050	0.060	140,000	7,400
17/04/2024	51681Z	HARTA-C1Z	MYR	0.000	0.000	0.000	0.070	0	0
17/04/2024	51682A	HARTA-C2A	MYR	0.000	0.000	0.000	0.190	0	0
17/04/2024	51682B	HARTA-C2B	MYR	0.030	0.035	0.025	0.030	3,116,000	89,890
17/04/2024	51682C	HARTA-C2C	MYR	0.080	0.090	0.080	0.090	800,000	67,000
17/04/2024	5169	HOHUP	MYR	0.135	0.145	0.135	0.135	223,300	30,745
17/04/2024	5170	SCABLE	MYR	0.155	0.170	0.150	0.160	6,064,900	974,311
17/04/2024	5171	KIMLUN	MYR	0.990	1.020	0.970	1.020	537,800	533,530
17/04/2024	5172	SINARAN	MYR	0.000	0.000	0.000	0.055	0	0
17/04/2024	5172WB	SINARAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
17/04/2024	5173	SYGROUP	MYR	0.595	0.595	0.590	0.595	204,100	121,132
17/04/2024	5175	IVORY	MYR	0.060	0.070	0.060	0.070	10,100	632
17/04/2024	5176	SUNREIT	MYR	1.520	1.530	1.510	1.520	1,671,865	2,540,967
17/04/2024	5178	INGENIEU	MYR	0.145	0.155	0.140	0.145	90,897,600	13,577,032
17/04/2024	5180	CLMT	MYR	0.615	0.615	0.605	0.610	1,033,979	630,755
17/04/2024	5182	AVALAND	MYR	0.330	0.335	0.330	0.335	1,312,600	434,204
17/04/2024	5183	PCHEM	MYR	6.750	6.860	6.750	6.830	2,743,040	18,735,431
17/04/2024	518387	PCHEM-C87	MYR	0.000	0.000	0.000	0.050	0	0
17/04/2024	518390	PCHEM-C90	MYR	0.000	0.000	0.000	0.080	0	0
17/04/2024	518392	PCHEM-C92	MYR	0.000	0.000	0.000	0.075	0	0
17/04/2024	518393	PCHEM-C93	MYR	0.000	0.000	0.000	0.020	0	0
17/04/2024	518394	PCHEM-C94	MYR	0.065	0.070	0.065	0.070	802,000	53,615
17/04/2024	518395	PCHEM-C95	MYR	0.000	0.000	0.000	0.340	0	0
17/04/2024	5184	CYPARK	MYR	0.975	1.020	0.975	1.010	17,403,900	17,446,012
17/04/2024	5184CA	CYPARK-CA	MYR	0.085	0.095	0.085	0.085	282,200	26,039
17/04/2024	5184CB	CYPARK-CB	MYR	0.050	0.050	0.050	0.050	110,000	5,500
17/04/2024	5184CC	CYPARK-CC	MYR	0.045	0.055	0.045	0.055	2,416,700	127,952
17/04/2024	5184CD	CYPARK-CD	MYR	0.085	0.085	0.085	0.085	150,000	12,750
17/04/2024	5184CE	CYPARK-CE	MYR	0.120	0.120	0.115	0.115	606,000	70,190
17/04/2024	5185	AFFIN	MYR	2.460	2.480	2.450	2.460	1,553,212	3,826,877
17/04/2024	518510	AFFIN-C10	MYR	0.000	0.000	0.000	0.110	0	0
17/04/2024	518511	AFFIN-C11	MYR	0.075	0.075	0.070	0.070	120,000	8,650
17/04/2024	518512	AFFIN-C12	MYR	0.000	0.000	0.000	0.060	0	0
17/04/2024	518513	AFFIN-C13	MYR	0.000	0.000	0.000	0.165	0	0
17/04/2024	518514	AFFIN-C14	MYR	0.000	0.000	0.000	0.130	0	0
17/04/2024	5185C7	AFFIN-C7	MYR	0.230	0.230	0.230	0.230	10,000	2,300
17/04/2024	5185C8	AFFIN-C8	MYR	0.095	0.100	0.095	0.100	1,700,400	163,790
17/04/2024	5185C9	AFFIN-C9	MYR	0.145	0.145	0.145	0.145	10,000	1,450
17/04/2024	5186	MHB	MYR	0.470	0.475	0.465	0.475	308,701	145,736
17/04/2024	518619	MHB-C19	MYR	0.000	0.000	0.000	0.040	0	0
17/04/2024	5187	HBGLOB	MYR	0.175	0.200	0.175	0.195	13,292,300	2,540,549
17/04/2024	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.045	0	0
17/04/2024	5190	BENALEC	MYR	0.125	0.125	0.120	0.125	520,900	64,928
17/04/2024	5191	TAMBUN	MYR	1.020	1.050	1.000	1.050	451,100	463,593
17/04/2024	5192	KSSC	MYR	0.920	0.920	0.920	0.920	3,000	2,760
17/04/2024	5192WA	KSSC-WA	MYR	0.000	0.000	0.000	0.685	0	0
17/04/2024	5195	CENSOF	MYR	0.245	0.255	0.245	0.250	1,526,300	379,450

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17/04/2024	5196	BJFOOD	MYR	0.680	0.680	0.665	0.680	3,141,485	2,120,825
17/04/2024	5196CH	BJFOOD-CH	MYR	0.000	0.000	0.000	0.040	0	0
17/04/2024	5196CI	BJFOOD-CI	MYR	0.025	0.025	0.025	0.025	100,000	2,500
17/04/2024	5196CJ	BJFOOD-CJ	MYR	0.000	0.000	0.000	0.140	0	0
17/04/2024	5197	FLBHD	MYR	0.495	0.500	0.495	0.500	53,064	26,504
17/04/2024	5198	AFUJIYA	MYR	0.310	0.310	0.310	0.310	1,000	310
17/04/2024	5199	HIBISCS	MYR	2.730	2.750	2.690	2.720	2,859,285	7,778,459
17/04/2024	519948	HIBISCS-C48	MYR	0.000	0.000	0.000	0.010	0	0
17/04/2024	519951	HIBISCS-C51	MYR	0.000	0.000	0.000	0.030	0	0
17/04/2024	519953	HIBISCS-C53	MYR	0.085	0.085	0.085	0.085	99,900	8,492
17/04/2024	519954	HIBISCS-C54	MYR	0.000	0.000	0.000	0.010	0	0
17/04/2024	519955	HIBISCS-C55	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	519956	HIBISCS-C56	MYR	0.075	0.075	0.075	0.075	50,000	3,750
17/04/2024	519957	HIBISCS-C57	MYR	0.000	0.000	0.000	0.050	0	0
17/04/2024	519958	HIBISCS-C58	MYR	0.120	0.120	0.110	0.110	193,000	22,830
17/04/2024	519959	HIBISCS-C59	MYR	0.000	0.000	0.000	0.145	0	0
17/04/2024	519960	HIBISCS-C60	MYR	0.065	0.070	0.065	0.065	658,000	43,720
17/04/2024	5200	UOADEV	MYR	1.880	1.880	1.860	1.870	72,500	135,472
17/04/2024	5200C1	UOADEV-C1	MYR	0.000	0.000	0.000	0.055	0	0
17/04/2024	5200CZ	UOADEV-CZ	MYR	0.000	0.000	0.000	0.010	0	0
17/04/2024	5202	MSM	MYR	3.200	3.290	3.120	3.260	3,417,485	11,030,973
17/04/2024	5202CN	MSM-CN	MYR	0.000	0.000	0.000	0.660	0	0
17/04/2024	5202CO	MSM-CO	MYR	0.000	0.000	0.000	0.835	0	0
17/04/2024	5202CP	MSM-CP	MYR	0.000	0.000	0.000	0.445	0	0
17/04/2024	5202CQ	MSM-CQ	MYR	0.890	0.900	0.875	0.900	29,300	25,937
17/04/2024	5202CR	MSM-CR	MYR	0.000	0.000	0.000	0.550	0	0
17/04/2024	5202CS	MSM-CS	MYR	0.000	0.000	0.000	0.230	0	0
17/04/2024	5202CT	MSM-CT	MYR	0.200	0.220	0.200	0.215	64,800	14,032
17/04/2024	5202CU	MSM-CU	MYR	0.180	0.190	0.180	0.185	182,500	33,595
17/04/2024	5204	AWANTEC	MYR	0.315	0.330	0.315	0.320	1,583,900	510,776
17/04/2024	5204WA	AWANTEC-WA	MYR	0.140	0.145	0.135	0.145	322,900	45,081
17/04/2024	5205	SENDAI	MYR	0.345	0.385	0.345	0.375	44,351,500	16,356,994
17/04/2024	5205WA	SENDAI-WA	MYR	0.135	0.180	0.135	0.175	39,290,100	6,307,330
17/04/2024	5207	SBCCORP	MYR	0.355	0.375	0.355	0.375	14,800	5,439
17/04/2024	5208	EITA	MYR	0.900	0.905	0.880	0.905	1,858,100	1,659,164
17/04/2024	5209	GASMSIA	MYR	3.510	3.530	3.500	3.510	140,700	494,677
17/04/2024	5210	ARMADA	MYR	0.585	0.595	0.585	0.590	8,633,400	5,089,221
17/04/2024	521084	ARMADA-C84	MYR	0.000	0.000	0.000	0.100	0	0
17/04/2024	521085	ARMADA-C85	MYR	0.060	0.060	0.060	0.060	3,453,400	207,204
17/04/2024	521086	ARMADA-C86	MYR	0.050	0.055	0.050	0.055	1,063,000	58,150
17/04/2024	521087	ARMADA-C87	MYR	0.015	0.015	0.010	0.010	40,200	403
17/04/2024	521088	ARMADA-C88	MYR	0.000	0.000	0.000	0.110	0	0
17/04/2024	521089	ARMADA-C89	MYR	0.100	0.100	0.100	0.100	14,000	1,400
17/04/2024	5211	SUNWAY	MYR	3.280	3.360	3.260	3.350	25,194,301	83,969,335
17/04/2024	521112	SUNWAY-C12	MYR	0.000	0.000	0.000	0.570	0	0
17/04/2024	521113	SUNWAY-C13	MYR	0.455	0.455	0.435	0.450	50,000	22,275
17/04/2024	521114	SUNWAY-C14	MYR	0.415	0.415	0.415	0.415	200	83
17/04/2024	521115	SUNWAY-C15	MYR	0.000	0.000	0.000	0.620	0	0
17/04/2024	521116	SUNWAY-C16	MYR	0.420	0.420	0.420	0.420	15,000	6,300
17/04/2024	521118	SUNWAY-C18	MYR	0.000	0.000	0.000	0.360	0	0
17/04/2024	521119	SUNWAY-C19	MYR	0.455	0.470	0.440	0.470	275,000	127,017
17/04/2024	521120	SUNWAY-C20	MYR	0.280	0.290	0.275	0.285	163,000	45,705
17/04/2024	521121	SUNWAY-C21	MYR	0.000	0.000	0.000	0.245	0	0
17/04/2024	521122	SUNWAY-C22	MYR	0.220	0.220	0.210	0.220	528,100	113,817
17/04/2024	521123	SUNWAY-C23	MYR	0.335	0.355	0.335	0.355	25,000	8,475
17/04/2024	521124	SUNWAY-C24	MYR	0.085	0.085	0.085	0.085	50,000	4,250

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17/04/2024	521125	SUNWAY-C25	MYR	0.080	0.085	0.080	0.085	400,000	33,150
17/04/2024	521126	SUNWAY-C26	MYR	0.000	0.000	0.000	0.080	0	0
17/04/2024	5211PA	SUNWAY-PA	MYR	3.030	3.040	3.000	3.010	89,650	270,324
17/04/2024	5211WB	SUNWAY-WB	MYR	1.920	1.970	1.920	1.950	273,961	532,994
17/04/2024	5212	PAVREIT	MYR	1.270	1.280	1.270	1.270	1,782,100	2,267,199
17/04/2024	5213	SNTORIA	MYR	0.060	0.065	0.060	0.065	3,618,000	217,130
17/04/2024	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.015	0	0
17/04/2024	5216	DSONIC	MYR	0.435	0.440	0.435	0.435	1,234,700	537,446
17/04/2024	521657	DSONIC-C57	MYR	0.000	0.000	0.000	0.010	0	0
17/04/2024	521658	DSONIC-C58	MYR	0.000	0.000	0.000	0.045	0	0
17/04/2024	521659	DSONIC-C59	MYR	0.000	0.000	0.000	0.025	0	0
17/04/2024	521660	DSONIC-C60	MYR	0.000	0.000	0.000	0.040	0	0
17/04/2024	521661	DSONIC-C61	MYR	0.000	0.000	0.000	0.030	0	0
17/04/2024	5218	SAPNRG	MYR	0.045	0.050	0.040	0.045	48,719,171	2,193,364
17/04/2024	5218WA	SAPNRG-WA	MYR	0.020	0.020	0.020	0.020	150,000	3,000
17/04/2024	5219	PESTECH	MYR	0.210	0.215	0.205	0.210	3,897,600	819,207
17/04/2024	5219WA	PESTECH-WA	MYR	0.090	0.100	0.085	0.100	76,600	7,151
17/04/2024	5220	GLOTEC	MYR	0.515	0.530	0.515	0.530	10,300	5,333
17/04/2024	5222	FGV	MYR	1.390	1.400	1.380	1.390	125,900	175,239
17/04/2024	5223	MENTIGA	MYR	0.000	0.000	0.000	0.565	0	0
17/04/2024	5225	IHH	MYR	6.100	6.150	6.070	6.090	5,294,519	32,333,701
17/04/2024	522539	IHH-C39	MYR	0.000	0.000	0.000	0.070	0	0
17/04/2024	522540	IHH-C40	MYR	0.000	0.000	0.000	0.090	0	0
17/04/2024	522541	IHH-C41	MYR	0.070	0.080	0.070	0.080	339,000	24,841
17/04/2024	522542	IHH-C42	MYR	0.000	0.000	0.000	0.150	0	0
17/04/2024	5226	GBGAQRS	MYR	0.350	0.360	0.350	0.360	1,062,100	374,451
17/04/2024	5227	IGBREIT	MYR	1.740	1.760	1.740	1.750	1,187,738	2,074,562
17/04/2024	5228	ELKDESA	MYR	1.280	1.280	1.260	1.260	5,965	7,593
17/04/2024	5230	TUNEPRO	MYR	0.335	0.335	0.330	0.335	759,400	252,773
17/04/2024	5231	PELIKAN	MYR	0.220	0.220	0.215	0.215	414,400	89,816
17/04/2024	5232	LEONFB	MYR	0.540	0.545	0.535	0.535	200,400	107,616
17/04/2024	5235SS	KLCC	MYR	7.440	7.470	7.380	7.380	26,601	197,873
17/04/2024	5236	MATRIX	MYR	1.800	1.830	1.800	1.800	1,428,130	2,578,533
17/04/2024	5236CP	MATRIX-CP	MYR	0.000	0.000	0.000	0.140	0	0
17/04/2024	5237	MPHBCAP	MYR	1.190	1.200	1.180	1.190	102,000	121,404
17/04/2024	5238	AAX	MYR	1.250	1.280	1.250	1.260	879,801	1,105,588
17/04/2024	523822	AAX-C22	MYR	0.000	0.000	0.000	0.015	0	0
17/04/2024	523823	AAX-C23	MYR	0.000	0.000	0.000	0.010	0	0
17/04/2024	523824	AAX-C24	MYR	0.000	0.000	0.000	0.060	0	0
17/04/2024	523825	AAX-C25	MYR	0.000	0.000	0.000	0.030	0	0
17/04/2024	523826	AAX-C26	MYR	0.000	0.000	0.000	0.055	0	0
17/04/2024	5238HA	AAX-HA	MYR	0.000	0.000	0.000	0.255	0	0
17/04/2024	5239	TITIJYA	MYR	0.265	0.265	0.260	0.265	45,100	11,802
17/04/2024	5242	SOLID	MYR	0.000	0.000	0.000	0.185	0	0
17/04/2024	5243	VELESTO	MYR	0.270	0.280	0.265	0.275	45,149,715	12,328,971
17/04/2024	524338	VELESTO-C38	MYR	0.000	0.000	0.000	0.045	0	0
17/04/2024	5243WA	VELESTO-WA	MYR	0.010	0.010	0.010	0.010	8,915,000	89,150
17/04/2024	5246	WPRTS	MYR	3.870	3.890	3.870	3.870	59,400	230,101
17/04/2024	524621	WPRTS-C21	MYR	0.000	0.000	0.000	0.065	0	0
17/04/2024	524622	WPRTS-C22	MYR	0.000	0.000	0.000	0.135	0	0
17/04/2024	524623	WPRTS-C23	MYR	0.000	0.000	0.000	0.130	0	0
17/04/2024	524624	WPRTS-C24	MYR	0.000	0.000	0.000	0.110	0	0
17/04/2024	5247	KAREX	MYR	0.805	0.830	0.800	0.830	1,416,600	1,151,418
17/04/2024	524714	KAREX-C14	MYR	0.010	0.010	0.010	0.010	198,000	1,980
17/04/2024	524715	KAREX-C15	MYR	0.150	0.160	0.150	0.160	1,019,000	153,593
17/04/2024	524716	KAREX-C16	MYR	0.075	0.075	0.075	0.075	500,000	37,500

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17/04/2024	5248	BAUTO	MYR	2.380	2.430	2.380	2.420	1,998,900	4,810,167
17/04/2024	524832	BAUTO-C32	MYR	0.000	0.000	0.000	0.060	0	0
17/04/2024	524833	BAUTO-C33	MYR	0.000	0.000	0.000	0.095	0	0
17/04/2024	524835	BAUTO-C35	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	524836	BAUTO-C36	MYR	0.000	0.000	0.000	0.095	0	0
17/04/2024	524837	BAUTO-C37	MYR	0.000	0.000	0.000	0.050	0	0
17/04/2024	524838	BAUTO-C38	MYR	0.000	0.000	0.000	0.150	0	0
17/04/2024	524839	BAUTO-C39	MYR	0.000	0.000	0.000	0.150	0	0
17/04/2024	5249	IOIPG	MYR	2.150	2.160	2.120	2.150	5,519,450	11,786,505
17/04/2024	524916	IOIPG-C16	MYR	0.270	0.270	0.265	0.270	400,000	107,250
17/04/2024	524918	IOIPG-C18	MYR	0.175	0.175	0.175	0.175	50,000	8,750
17/04/2024	524919	IOIPG-C19	MYR	0.080	0.080	0.080	0.080	279,000	22,320
17/04/2024	524920	IOIPG-C20	MYR	0.000	0.000	0.000	0.070	0	0
17/04/2024	524921	IOIPG-C21	MYR	0.000	0.000	0.000	0.080	0	0
17/04/2024	524922	IOIPG-C22	MYR	0.000	0.000	0.000	0.115	0	0
17/04/2024	524923	IOIPG-C23	MYR	0.000	0.000	0.000	0.120	0	0
17/04/2024	524924	IOIPG-C24	MYR	0.065	0.065	0.065	0.065	50,000	3,250
17/04/2024	5250	SEM	MYR	1.980	1.990	1.980	1.990	14,110	28,047
17/04/2024	5252	SASBADI	MYR	0.170	0.170	0.165	0.170	1,199,900	197,994
17/04/2024	5253	ECONBHD	MYR	0.455	0.480	0.450	0.470	8,699,200	4,064,850
17/04/2024	5255	ICON	MYR	0.700	0.730	0.690	0.730	4,382,800	3,133,935
17/04/2024	5255WA	ICON-WA	MYR	0.160	0.190	0.160	0.185	239,200	43,907
17/04/2024	5256	REACH	MYR	0.025	0.030	0.025	0.030	20,100	503
17/04/2024	5257	CARIMIN	MYR	0.900	0.905	0.890	0.895	1,192,000	1,066,880
17/04/2024	5258	BIMB	MYR	2.430	2.510	2.430	2.490	2,811,252	6,966,141
17/04/2024	5258CZ	BIMB-CZ	MYR	0.060	0.060	0.060	0.060	50,000	3,000
17/04/2024	5259	EATECH	MYR	0.335	0.365	0.335	0.360	18,675,000	6,662,572
17/04/2024	5260	OWG	MYR	0.470	0.470	0.465	0.470	117,900	54,904
17/04/2024	5260WB	OWG-WB	MYR	0.190	0.195	0.190	0.195	94,900	18,056
17/04/2024	5263	SUNCON	MYR	2.730	2.810	2.710	2.800	1,502,942	4,175,057
17/04/2024	526310	SUNCON-C10	MYR	0.125	0.140	0.125	0.140	121,100	16,063
17/04/2024	526311	SUNCON-C11	MYR	0.230	0.255	0.230	0.255	221,600	53,501
17/04/2024	526312	SUNCON-C12	MYR	0.000	0.000	0.000	0.070	0	0
17/04/2024	526313	SUNCON-C13	MYR	0.000	0.000	0.000	0.150	0	0
17/04/2024	5263C5	SUNCON-C5	MYR	0.405	0.420	0.405	0.420	85,200	34,908
17/04/2024	5263C6	SUNCON-C6	MYR	0.180	0.180	0.180	0.180	50,000	9,000
17/04/2024	5263C7	SUNCON-C7	MYR	0.120	0.130	0.120	0.130	130,000	16,800
17/04/2024	5263C8	SUNCON-C8	MYR	0.130	0.155	0.130	0.155	195,000	28,100
17/04/2024	5263C9	SUNCON-C9	MYR	0.125	0.125	0.120	0.125	4,000	482
17/04/2024	5264	MALAKOF	MYR	0.630	0.645	0.630	0.640	1,659,600	1,061,991
17/04/2024	526452	MALAKOFC52	MYR	0.000	0.000	0.000	0.035	0	0
17/04/2024	526453	MALAKOFC53	MYR	0.000	0.000	0.000	0.030	0	0
17/04/2024	526454	MALAKOFC54	MYR	0.000	0.000	0.000	0.030	0	0
17/04/2024	5265	DOLPHIN	MYR	0.200	0.205	0.200	0.205	47,000	9,560
17/04/2024	5267	XINHWA	MYR	0.220	0.220	0.210	0.220	64,700	14,090
17/04/2024	5269	ALSREIT	MYR	0.425	0.440	0.425	0.440	10,200	4,338
17/04/2024	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
17/04/2024	5271	PECCA	MYR	1.330	1.340	1.320	1.330	1,289,000	1,721,459
17/04/2024	5271CD	PECCA-CD	MYR	0.075	0.075	0.070	0.070	300,000	21,500
17/04/2024	5271CE	PECCA-CE	MYR	0.000	0.000	0.000	0.080	0	0
17/04/2024	5272	RANHILL	MYR	0.990	1.020	0.985	1.010	1,770,965	1,771,353
17/04/2024	5272CD	RANHILL-CD	MYR	0.135	0.135	0.135	0.135	22,500	3,038
17/04/2024	5272CE	RANHILL-CE	MYR	0.000	0.000	0.000	0.125	0	0
17/04/2024	5272CF	RANHILL-CF	MYR	0.070	0.070	0.070	0.070	65,000	4,550
17/04/2024	5272CG	RANHILL-CG	MYR	0.000	0.000	0.000	0.045	0	0
17/04/2024	5272CH	RANHILL-CH	MYR	0.000	0.000	0.000	0.150	0	0

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17/04/2024	5272CI	RANHILL-CI	MYR	0.000	0.000	0.000	0.110	0	0
17/04/2024	5272CJ	RANHILL-CJ	MYR	0.055	0.055	0.055	0.055	35,000	1,925
17/04/2024	5272CK	RANHILL-CK	MYR	0.000	0.000	0.000	0.040	0	0
17/04/2024	5273	CHINHIN	MYR	4.330	4.360	4.310	4.330	367,300	1,584,540
17/04/2024	5273CI	CHINHIN-CI	MYR	0.000	0.000	0.000	0.085	0	0
17/04/2024	5274	HLCAP	MYR	4.090	4.130	4.090	4.090	132,500	542,991
17/04/2024	5275	MYNEWS	MYR	0.520	0.530	0.520	0.525	409,700	213,492
17/04/2024	5276	DANCO	MYR	0.450	0.455	0.450	0.455	371,500	167,955
17/04/2024	5277	FPGROUP	MYR	0.345	0.345	0.340	0.345	1,623,100	559,742
17/04/2024	5278	RHONEMA	MYR	0.635	0.655	0.635	0.655	17,500	11,461
17/04/2024	5278WA	RHONEMA-WA	MYR	0.070	0.070	0.070	0.070	15,000	1,050
17/04/2024	5279	SERBADK	MYR	0.000	0.000	0.000	0.020	0	0
17/04/2024	5279WA	SERBADK-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	5280	KIPREIT	MYR	0.900	0.900	0.895	0.900	219,600	197,253
17/04/2024	5281	ADVCON	MYR	0.275	0.280	0.275	0.275	55,000	15,225
17/04/2024	5283	EWINT	MYR	0.350	0.355	0.350	0.355	764,900	268,245
17/04/2024	5283CO	EWINT-CO	MYR	0.000	0.000	0.000	0.050	0	0
17/04/2024	5284	LCTITAN	MYR	1.100	1.120	1.080	1.100	781,045	857,841
17/04/2024	5284CN	LCTITAN-CN	MYR	0.020	0.020	0.020	0.020	170,000	3,400
17/04/2024	5284CO	LCTITAN-CO	MYR	0.000	0.000	0.000	0.030	0	0
17/04/2024	5284CP	LCTITAN-CP	MYR	0.000	0.000	0.000	0.150	0	0
17/04/2024	5284CQ	LCTITAN-CQ	MYR	0.000	0.000	0.000	0.060	0	0
17/04/2024	5285	SIMEPLT	MYR	4.450	4.480	4.380	4.420	2,874,512	12,721,471
17/04/2024	528517	SIMEPLT-C17	MYR	0.000	0.000	0.000	0.040	0	0
17/04/2024	528518	SIMEPLT-C18	MYR	0.015	0.015	0.015	0.015	100,000	1,500
17/04/2024	528519	SIMEPLT-C19	MYR	0.000	0.000	0.000	0.090	0	0
17/04/2024	5286	MI	MYR	1.800	1.830	1.800	1.820	707,650	1,286,615
17/04/2024	528618	MI-C18	MYR	0.000	0.000	0.000	0.085	0	0
17/04/2024	528619	MI-C19	MYR	0.000	0.000	0.000	0.055	0	0
17/04/2024	528620	MI-C20	MYR	0.060	0.060	0.060	0.060	20,000	1,200
17/04/2024	528621	MI-C21	MYR	0.000	0.000	0.000	0.090	0	0
17/04/2024	528622	MI-C22	MYR	0.000	0.000	0.000	0.080	0	0
17/04/2024	5288	SIMEPROP	MYR	0.885	0.900	0.870	0.890	18,695,874	16,550,803
17/04/2024	528815	SIMEPROP-C15	MYR	0.205	0.205	0.205	0.205	4,000	820
17/04/2024	528817	SIMEPROP-C17	MYR	0.000	0.000	0.000	0.215	0	0
17/04/2024	528818	SIMEPROP-C18	MYR	0.225	0.225	0.210	0.210	230,000	48,750
17/04/2024	528819	SIMEPROP-C19	MYR	0.115	0.115	0.115	0.115	50,000	5,750
17/04/2024	528820	SIMEPROP-C20	MYR	0.000	0.000	0.000	0.100	0	0
17/04/2024	528821	SIMEPROP-C21	MYR	0.000	0.000	0.000	0.095	0	0
17/04/2024	528822	SIMEPROP-C22	MYR	0.085	0.085	0.080	0.085	258,000	21,690
17/04/2024	528823	SIMEPROP-C23	MYR	0.120	0.120	0.120	0.120	100,000	12,000
17/04/2024	528824	SIMEPROP-C24	MYR	0.000	0.000	0.000	0.145	0	0
17/04/2024	528825	SIMEPROP-C25	MYR	0.065	0.070	0.065	0.065	3,473,500	225,778
17/04/2024	528826	SIMEPROP-C26	MYR	0.000	0.000	0.000	0.100	0	0
17/04/2024	528827	SIMEPROP-C27	MYR	0.095	0.095	0.095	0.095	1,500,000	142,500
17/04/2024	528828	SIMEPROP-C28	MYR	0.060	0.060	0.060	0.060	100,000	6,000
17/04/2024	5289	TECHBND	MYR	0.420	0.425	0.415	0.420	555,700	232,887
17/04/2024	5289WA	TECHBND-WA	MYR	0.085	0.090	0.085	0.090	345,000	29,550
17/04/2024	5291	HPMT	MYR	0.325	0.330	0.325	0.325	79,700	25,918
17/04/2024	5292	UWC	MYR	2.910	2.930	2.890	2.920	737,227	2,148,224
17/04/2024	5292C4	UWC-C4	MYR	0.000	0.000	0.000	0.010	0	0
17/04/2024	5292C5	UWC-C5	MYR	0.000	0.000	0.000	0.035	0	0
17/04/2024	5292C6	UWC-C6	MYR	0.000	0.000	0.000	0.045	0	0
17/04/2024	5292C7	UWC-C7	MYR	0.000	0.000	0.000	0.020	0	0
17/04/2024	5293	AME	MYR	1.760	1.800	1.750	1.780	1,058,300	1,872,966
17/04/2024	5293CD	AME-CD	MYR	0.000	0.000	0.000	0.115	0	0

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17/04/2024	5293WA	AME-WA	MYR	0.000	0.000	0.000	0.195	0	0
17/04/2024	5295	INNATURE	MYR	0.305	0.320	0.305	0.315	1,600,000	499,824
17/04/2024	5296	MRDIY	MYR	1.510	1.530	1.490	1.500	6,603,700	9,968,069
17/04/2024	529620	MRDIY-C20	MYR	0.000	0.000	0.000	0.060	0	0
17/04/2024	529621	MRDIY-C21	MYR	0.000	0.000	0.000	0.025	0	0
17/04/2024	529622	MRDIY-C22	MYR	0.000	0.000	0.000	0.015	0	0
17/04/2024	529623	MRDIY-C23	MYR	0.090	0.090	0.085	0.090	53,600	4,557
17/04/2024	529624	MRDIY-C24	MYR	0.000	0.000	0.000	0.055	0	0
17/04/2024	5297	TJSETIA	MYR	0.215	0.215	0.210	0.210	154,100	32,677
17/04/2024	5298	OMH	MYR	1.470	1.490	1.460	1.460	34,500	50,675
17/04/2024	5299	IGBCR	MYR	0.485	0.495	0.485	0.495	349,500	171,074
17/04/2024	5300	YENHER	MYR	0.850	0.850	0.850	0.850	17,000	14,450
17/04/2024	5301	CTOS	MYR	1.350	1.360	1.320	1.340	2,752,800	3,682,331
17/04/2024	5301C4	CTOS-C4	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	5301C6	CTOS-C6	MYR	0.025	0.025	0.025	0.025	259,400	6,485
17/04/2024	5301C7	CTOS-C7	MYR	0.060	0.060	0.060	0.060	170,000	10,200
17/04/2024	5301C8	CTOS-C8	MYR	0.045	0.045	0.040	0.040	844,000	34,260
17/04/2024	5301C9	CTOS-C9	MYR	0.000	0.000	0.000	0.090	0	0
17/04/2024	5302	ATECH	MYR	2.570	2.630	2.530	2.630	716,500	1,839,471
17/04/2024	5302CF	ATECH-CF	MYR	0.075	0.075	0.075	0.075	560,000	42,000
17/04/2024	5303	SWIFT	MYR	0.505	0.510	0.495	0.510	1,932,400	969,050
17/04/2024	5305	SENHENG	MYR	0.295	0.300	0.295	0.300	700,000	208,248
17/04/2024	5305CG	SENHENG-CG	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	5306	FFB	MYR	1.470	1.500	1.470	1.500	2,431,795	3,608,241
17/04/2024	5306C1	FFB-C1	MYR	0.000	0.000	0.000	0.070	0	0
17/04/2024	5306C2	FFB-C2	MYR	0.285	0.285	0.285	0.285	300,000	85,500
17/04/2024	5306C3	FFB-C3	MYR	0.000	0.000	0.000	0.080	0	0
17/04/2024	5306CV	FFB-CV	MYR	0.045	0.045	0.045	0.045	329,900	14,846
17/04/2024	5306CW	FFB-CW	MYR	0.000	0.000	0.000	0.165	0	0
17/04/2024	5306CY	FFB-CY	MYR	0.105	0.105	0.105	0.105	380,000	39,900
17/04/2024	5306CZ	FFB-CZ	MYR	0.000	0.000	0.000	0.155	0	0
17/04/2024	5307	AMEREIT	MYR	1.380	1.430	1.360	1.400	647,800	898,562
17/04/2024	5308	SENFONG	MYR	1.020	1.050	1.010	1.040	1,148,100	1,183,551
17/04/2024	5309	ITMAX	MYR	2.190	2.250	2.180	2.200	2,004,952	4,451,877
17/04/2024	5309CD	ITMAX-CD	MYR	0.160	0.160	0.150	0.150	208,600	32,201
17/04/2024	5309CE	ITMAX-CE	MYR	0.000	0.000	0.000	0.240	0	0
17/04/2024	5309CF	ITMAX-CF	MYR	0.155	0.170	0.155	0.155	1,171,300	193,165
17/04/2024	5309CG	ITMAX-CG	MYR	0.000	0.000	0.000	0.165	0	0
17/04/2024	5309CH	ITMAX-CH	MYR	0.075	0.075	0.075	0.075	50,000	3,750
17/04/2024	5310	KITACON	MYR	0.650	0.685	0.650	0.685	371,500	254,021
17/04/2024	5311	CEB	MYR	0.875	0.905	0.875	0.900	2,173,435	1,938,845
17/04/2024	5311CA	CEB-CA	MYR	0.000	0.000	0.000	0.015	0	0
17/04/2024	5311CB	CEB-CB	MYR	0.000	0.000	0.000	0.010	0	0
17/04/2024	5311CC	CEB-CC	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	5313	RADIUM	MYR	0.480	0.485	0.460	0.485	3,815,000	1,817,537
17/04/2024	5313CA	RADIUM-CA	MYR	0.040	0.045	0.035	0.045	2,911,000	109,795
17/04/2024	5313CB	RADIUM-CB	MYR	0.000	0.000	0.000	0.045	0	0
17/04/2024	5313CC	RADIUM-CC	MYR	0.055	0.055	0.050	0.055	2,430,200	133,336
17/04/2024	5315	SKYWLD	MYR	0.610	0.620	0.610	0.620	930,900	573,137
17/04/2024	5315CA	SKYWLD-CA	MYR	0.040	0.040	0.040	0.040	350,000	14,000
17/04/2024	5315CB	SKYWLD-CB	MYR	0.000	0.000	0.000	0.070	0	0
17/04/2024	5315CC	SKYWLD-CC	MYR	0.055	0.055	0.055	0.055	500,000	27,500
17/04/2024	5316	MSTGOLF	MYR	0.460	0.465	0.460	0.465	403,300	185,569
17/04/2024	5317	CPETECH	MYR	1.210	1.300	1.210	1.300	5,887,300	7,449,667
17/04/2024	5318	DXN	MYR	0.625	0.625	0.620	0.625	1,250,900	776,601
17/04/2024	5318CF	DXN-CF	MYR	0.000	0.000	0.000	0.005	0	0

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17/04/2024	5318CI	DXN-CI	MYR	0.000	0.000	0.000	0.020	0	0
17/04/2024	5318CK	DXN-CK	MYR	0.000	0.000	0.000	0.020	0	0
17/04/2024	5318CL	DXN-CL	MYR	0.000	0.000	0.000	0.050	0	0
17/04/2024	5320	PLINTAS	MYR	0.970	0.970	0.965	0.970	104,143	100,755
17/04/2024	5347	TENAGA	MYR	11.440	11.600	11.380	11.520	5,746,237	66,113,815
17/04/2024	53471X	TENAGA-C1X	MYR	0.000	0.000	0.000	0.170	0	0
17/04/2024	53471Y	TENAGA-C1Y	MYR	0.000	0.000	0.000	0.200	0	0
17/04/2024	53471Z	TENAGA-C1Z	MYR	0.000	0.000	0.000	0.150	0	0
17/04/2024	53472A	TENAGA-C2A	MYR	0.000	0.000	0.000	0.145	0	0
17/04/2024	53472B	TENAGA-C2B	MYR	0.210	0.230	0.210	0.230	150,000	33,500
17/04/2024	53472C	TENAGA-C2C	MYR	0.105	0.120	0.105	0.120	1,403,100	151,777
17/04/2024	53472D	TENAGA-C2D	MYR	0.190	0.190	0.190	0.190	10,000	1,900
17/04/2024	53472E	TENAGA-C2E	MYR	0.140	0.140	0.140	0.140	40,000	5,600
17/04/2024	53472F	TENAGA-C2F	MYR	0.160	0.165	0.160	0.165	303,100	48,999
17/04/2024	53472G	TENAGA-C2G	MYR	0.095	0.095	0.095	0.095	835,000	79,325
17/04/2024	53472H	TENAGA-C2H	MYR	0.115	0.135	0.115	0.135	1,386,500	180,488
17/04/2024	53472I	TENAGA-C2I	MYR	0.070	0.070	0.070	0.070	50,000	3,500
17/04/2024	5371	KIMHIN	MYR	0.520	0.520	0.505	0.505	110,000	56,730
17/04/2024	5398	GAMUDA	MYR	5.120	5.170	5.060	5.160	5,473,014	28,128,651
17/04/2024	53981T	GAMUDA-C1T	MYR	0.085	0.085	0.085	0.085	100	9
17/04/2024	53981W	GAMUDA-C1W	MYR	0.000	0.000	0.000	0.100	0	0
17/04/2024	53981X	GAMUDA-C1X	MYR	0.000	0.000	0.000	0.090	0	0
17/04/2024	53981Y	GAMUDA-C1Y	MYR	0.000	0.000	0.000	0.175	0	0
17/04/2024	53981Z	GAMUDA-C1Z	MYR	0.000	0.000	0.000	0.090	0	0
17/04/2024	53982A	GAMUDA-C2A	MYR	0.110	0.115	0.110	0.115	214,000	24,060
17/04/2024	53982B	GAMUDA-C2B	MYR	0.095	0.095	0.095	0.095	200,000	19,000
17/04/2024	53982C	GAMUDA-C2C	MYR	0.000	0.000	0.000	0.105	0	0
17/04/2024	53982D	GAMUDA-C2D	MYR	0.110	0.110	0.110	0.110	15,200	1,672
17/04/2024	53982E	GAMUDA-C2E	MYR	0.100	0.100	0.100	0.100	50,000	5,000
17/04/2024	53982F	GAMUDA-C2F	MYR	0.000	0.000	0.000	0.150	0	0
17/04/2024	53982G	GAMUDA-C2G	MYR	0.070	0.070	0.070	0.070	300,000	21,000
17/04/2024	53982H	GAMUDA-C2H	MYR	0.000	0.000	0.000	0.150	0	0
17/04/2024	5401	TROP	MYR	1.260	1.280	1.240	1.270	304,100	383,510
17/04/2024	5436	PERSTIM	MYR	3.050	3.050	2.970	2.970	3,800	11,407
17/04/2024	5517	SHANG	MYR	2.180	2.240	2.180	2.240	643,000	1,421,204
17/04/2024	5533	OCB	MYR	0.000	0.000	0.000	0.710	0	0
17/04/2024	5568	APB	MYR	1.850	1.880	1.830	1.880	266,500	494,850
17/04/2024	5576	MINHO	MYR	0.300	0.305	0.300	0.305	32,000	9,610
17/04/2024	5592	GCE	MYR	0.340	0.340	0.340	0.340	17,000	5,780
17/04/2024	5606	IGBB	MYR	2.490	2.520	2.490	2.520	10,400	25,908
17/04/2024	5614	ILB	MYR	0.000	0.000	0.000	0.625	0	0
17/04/2024	5622	PEB	MYR	0.985	0.990	0.985	0.985	47,800	47,097
17/04/2024	5649	GPHAROS	MYR	0.480	0.485	0.470	0.480	567,600	269,296
17/04/2024	5657	PARKSON	MYR	0.250	0.255	0.240	0.245	8,184,800	2,021,885
17/04/2024	5665	SSTEEL	MYR	0.570	0.590	0.570	0.570	214,900	123,006
17/04/2024	5673	JSB	MYR	0.960	0.990	0.960	0.985	6,578,400	6,478,587
17/04/2024	5673WB	JSB-WB	MYR	0.470	0.475	0.470	0.475	77,200	36,484
17/04/2024	5681	PETDAG	MYR	21.720	21.840	21.600	21.800	517,535	11,280,056
17/04/2024	5681C8	PETDAG-C8	MYR	0.000	0.000	0.000	0.010	0	0
17/04/2024	5703	MUHIHAH	MYR	0.860	0.895	0.860	0.890	4,625,549	4,062,340
17/04/2024	5738	CHHB	MYR	0.295	0.295	0.295	0.295	71,200	21,004
17/04/2024	5789	LBS	MYR	0.670	0.690	0.665	0.685	3,482,631	2,365,928
17/04/2024	5789CD	LBS-CD	MYR	0.000	0.000	0.000	0.070	0	0
17/04/2024	5789PA	LBS-PA	MYR	0.905	0.905	0.905	0.905	25,000	22,625
17/04/2024	5797	CHOOBEE	MYR	0.930	0.930	0.930	0.930	2,000	1,860
17/04/2024	5819	HLBANK	MYR	19.200	19.380	19.200	19.280	434,136	8,383,377

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17/04/2024	5819C3	HLBANK-C3	MYR	0.000	0.000	0.000	0.070	0	0
17/04/2024	5819C4	HLBANK-C4	MYR	0.000	0.000	0.000	0.045	0	0
17/04/2024	5819C5	HLBANK-C5	MYR	0.000	0.000	0.000	0.070	0	0
17/04/2024	5827	OIB	MYR	0.000	0.000	0.000	1.190	0	0
17/04/2024	5827WA	OIB-WA	MYR	0.150	0.175	0.150	0.175	39,700	6,264
17/04/2024	5843	KPS	MYR	0.730	0.735	0.730	0.735	281,553	206,261
17/04/2024	5878	KPJ	MYR	1.880	1.930	1.880	1.910	16,155,300	30,879,618
17/04/2024	587810	KPJ-C10	MYR	0.000	0.000	0.000	0.105	0	0
17/04/2024	587811	KPJ-C11	MYR	0.000	0.000	0.000	0.150	0	0
17/04/2024	5878C7	KPJ-C7	MYR	0.000	0.000	0.000	0.630	0	0
17/04/2024	5878C8	KPJ-C8	MYR	0.000	0.000	0.000	0.175	0	0
17/04/2024	5878C9	KPJ-C9	MYR	0.000	0.000	0.000	0.110	0	0
17/04/2024	5908	DKSH	MYR	4.850	4.850	4.770	4.850	115,900	556,534
17/04/2024	5916	MSC	MYR	2.810	2.850	2.750	2.780	1,063,900	2,970,329
17/04/2024	5916CN	MSC-CN	MYR	0.385	0.400	0.360	0.370	458,600	173,780
17/04/2024	5932	BPURI	MYR	0.080	0.085	0.075	0.085	91,122,233	7,262,724
17/04/2024	5932WB	BPURI-WB	MYR	0.000	0.000	0.000	0.050	0	0
17/04/2024	5983	MBMR	MYR	4.810	4.890	4.780	4.860	517,200	2,507,974
17/04/2024	5983C2	MBMR-C2	MYR	0.000	0.000	0.000	0.405	0	0
17/04/2024	5983C3	MBMR-C3	MYR	0.150	0.160	0.150	0.160	1,750,000	270,000
17/04/2024	6009	P&O	MYR	0.835	0.835	0.835	0.835	4,000	3,340
17/04/2024	6012	MAXIS	MYR	3.470	3.500	3.450	3.460	1,645,207	5,712,362
17/04/2024	601241	MAXIS-C41	MYR	0.000	0.000	0.000	0.015	0	0
17/04/2024	601242	MAXIS-C42	MYR	0.000	0.000	0.000	0.030	0	0
17/04/2024	601243	MAXIS-C43	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	601244	MAXIS-C44	MYR	0.000	0.000	0.000	0.015	0	0
17/04/2024	601245	MAXIS-C45	MYR	0.000	0.000	0.000	0.040	0	0
17/04/2024	601246	MAXIS-C46	MYR	0.065	0.065	0.065	0.065	20,000	1,300
17/04/2024	6017	SHL	MYR	2.190	2.220	2.150	2.150	15,900	34,647
17/04/2024	6033	PETGAS	MYR	18.020	18.080	17.960	18.000	2,021,565	36,394,569
17/04/2024	6033C3	PETGAS-C3	MYR	0.000	0.000	0.000	0.060	0	0
17/04/2024	6041	FARLIM	MYR	0.250	0.250	0.250	0.250	8,600	2,150
17/04/2024	6068	PCCS	MYR	0.400	0.400	0.400	0.400	33,000	13,200
17/04/2024	6076	ENCORP	MYR	0.255	0.260	0.255	0.260	295,100	76,601
17/04/2024	6084	STAR	MYR	0.415	0.420	0.405	0.420	574,400	238,109
17/04/2024	6114	MKH	MYR	1.360	1.370	1.350	1.360	38,200	51,905
17/04/2024	6139	TAKAFUL	MYR	3.520	3.530	3.490	3.520	286,457	1,005,583
17/04/2024	6139CX	TAKAFUL-CX	MYR	0.000	0.000	0.000	0.045	0	0
17/04/2024	6139CY	TAKAFUL-CY	MYR	0.000	0.000	0.000	0.150	0	0
17/04/2024	6149	METROD	MYR	1.450	1.470	1.450	1.450	44,000	64,100
17/04/2024	6173	BDB	MYR	0.370	0.385	0.370	0.385	835,100	318,420
17/04/2024	6181	MALTON	MYR	0.390	0.395	0.385	0.395	209,100	81,517
17/04/2024	6203	KHEESAN	MYR	0.165	0.165	0.165	0.165	60,000	9,900
17/04/2024	6211	KIALIM	MYR	0.695	0.730	0.695	0.705	184,300	129,992
17/04/2024	6254	PDZ	MYR	0.035	0.040	0.035	0.040	85,400	2,990
17/04/2024	6254WC	PDZ-WC	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	6262	INNO	MYR	1.430	1.460	1.430	1.430	274,200	395,001
17/04/2024	6297	BOXPAK	MYR	0.000	0.000	0.000	0.840	0	0
17/04/2024	6351	AMWAY	MYR	7.200	7.300	7.200	7.210	66,600	481,516
17/04/2024	6378	WMG	MYR	0.200	0.210	0.200	0.205	464,250	94,927
17/04/2024	6399	ASTRO	MYR	0.310	0.315	0.305	0.310	5,892,100	1,825,783
17/04/2024	639951	ASTRO-C51	MYR	0.000	0.000	0.000	0.010	0	0
17/04/2024	639956	ASTRO-C56	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	639957	ASTRO-C57	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	639958	ASTRO-C58	MYR	0.000	0.000	0.000	0.010	0	0
17/04/2024	639959	ASTRO-C59	MYR	0.000	0.000	0.000	0.015	0	0

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17/04/2024	639960	ASTRO-C60	MYR	0.000	0.000	0.000	0.020	0	0
17/04/2024	639961	ASTRO-C61	MYR	0.000	0.000	0.000	0.020	0	0
17/04/2024	6432	APOLLO	MYR	6.660	6.730	6.510	6.510	29,600	194,979
17/04/2024	6459	MNRB	MYR	1.680	1.730	1.650	1.720	1,311,000	2,221,046
17/04/2024	6459CA	MNRB-CA	MYR	0.250	0.270	0.250	0.270	165,300	42,069
17/04/2024	6483	KENANGA	MYR	1.030	1.050	1.030	1.050	1,577,455	1,639,685
17/04/2024	6491	KFIMA	MYR	2.020	2.020	2.010	2.020	57,000	115,080
17/04/2024	6521	SURIA	MYR	2.300	2.310	2.280	2.300	201,000	462,082
17/04/2024	6556	ANNJOO	MYR	1.110	1.140	1.110	1.130	1,238,100	1,394,832
17/04/2024	6556C1	ANNJOO-C1	MYR	0.090	0.095	0.090	0.095	1,494,800	134,537
17/04/2024	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.475	0	0
17/04/2024	6599	AEON	MYR	1.100	1.110	1.090	1.090	991,524	1,090,192
17/04/2024	659923	AEON-C23	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	659924	AEON-C24	MYR	0.000	0.000	0.000	0.060	0	0
17/04/2024	659925	AEON-C25	MYR	0.000	0.000	0.000	0.070	0	0
17/04/2024	659926	AEON-C26	MYR	0.000	0.000	0.000	0.015	0	0
17/04/2024	659927	AEON-C27	MYR	0.000	0.000	0.000	0.060	0	0
17/04/2024	659928	AEON-C28	MYR	0.035	0.035	0.025	0.030	1,471,100	44,110
17/04/2024	6602	BCB	MYR	0.360	0.360	0.345	0.360	54,000	18,695
17/04/2024	6633	LHI	MYR	0.565	0.580	0.565	0.575	1,800,700	1,033,504
17/04/2024	663310	LHI-C10	MYR	0.000	0.000	0.000	0.015	0	0
17/04/2024	663311	LHI-C11	MYR	0.000	0.000	0.000	0.020	0	0
17/04/2024	663312	LHI-C12	MYR	0.000	0.000	0.000	0.025	0	0
17/04/2024	663313	LHI-C13	MYR	0.000	0.000	0.000	0.010	0	0
17/04/2024	663314	LHI-C14	MYR	0.055	0.055	0.055	0.055	100,000	5,500
17/04/2024	663315	LHI-C15	MYR	0.000	0.000	0.000	0.050	0	0
17/04/2024	663316	LHI-C16	MYR	0.000	0.000	0.000	0.060	0	0
17/04/2024	6633C8	LHI-C8	MYR	0.000	0.000	0.000	0.030	0	0
17/04/2024	6637	PNEPCB	MYR	0.060	0.060	0.055	0.060	140,600	7,993
17/04/2024	6637WA	PNEPCB-WA	MYR	0.005	0.005	0.005	0.005	20,200	101
17/04/2024	6718	CRESNDO	MYR	3.530	3.600	3.500	3.540	814,000	2,880,499
17/04/2024	6742	YTLPOWR	MYR	3.800	3.960	3.800	3.900	10,997,835	42,843,759
17/04/2024	674229	YTLPOWR-C29	MYR	0.000	0.000	0.000	0.730	0	0
17/04/2024	674230	YTLPOWR-C30	MYR	0.000	0.000	0.000	1.380	0	0
17/04/2024	674232	YTLPOWR-C32	MYR	0.000	0.000	0.000	0.830	0	0
17/04/2024	674234	YTLPOWR-C34	MYR	0.000	0.000	0.000	0.500	0	0
17/04/2024	674235	YTLPOWR-C35	MYR	0.000	0.000	0.000	0.580	0	0
17/04/2024	674236	YTLPOWR-C36	MYR	0.635	0.645	0.620	0.645	136,000	86,345
17/04/2024	674237	YTLPOWR-C37	MYR	0.000	0.000	0.000	0.640	0	0
17/04/2024	674239	YTLPOWR-C39	MYR	0.545	0.545	0.545	0.545	18,000	9,810
17/04/2024	674240	YTLPOWR-C40	MYR	0.000	0.000	0.000	0.260	0	0
17/04/2024	674241	YTLPOWR-C41	MYR	0.330	0.355	0.330	0.355	704,100	244,746
17/04/2024	674242	YTLPOWR-C42	MYR	0.320	0.320	0.315	0.320	262,400	83,648
17/04/2024	674243	YTLPOWR-C43	MYR	0.300	0.300	0.300	0.300	55,000	16,500
17/04/2024	674244	YTLPOWR-C44	MYR	0.160	0.175	0.160	0.175	436,000	74,470
17/04/2024	674245	YTLPOWR-C45	MYR	0.140	0.145	0.140	0.145	340,000	48,900
17/04/2024	674246	YTLPOWR-C46	MYR	0.000	0.000	0.000	0.160	0	0
17/04/2024	674247	YTLPOWR-C47	MYR	0.090	0.095	0.090	0.095	886,100	83,930
17/04/2024	674248	YTLPOWR-C48	MYR	0.155	0.165	0.155	0.165	2,764,000	446,410
17/04/2024	674249	YTLPOWR-C49	MYR	0.000	0.000	0.000	0.090	0	0
17/04/2024	674250	YTLPOWR-C50	MYR	0.100	0.110	0.095	0.100	2,481,100	246,849
17/04/2024	674251	YTLPOWR-C51	MYR	0.050	0.055	0.050	0.055	1,677,000	88,860
17/04/2024	674252	YTLPOWR-C52	MYR	0.055	0.060	0.055	0.060	3,357,000	184,636
17/04/2024	674253	YTLPOWR-C53	MYR	0.000	0.000	0.000	0.140	0	0
17/04/2024	6742HC	YTLPOWR-HC	MYR	0.075	0.075	0.075	0.075	25,000	1,875
17/04/2024	6769	JKGLAND	MYR	0.095	0.095	0.095	0.095	85,000	8,075

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17/04/2024	6807	PUNCAK	MYR	0.340	0.350	0.340	0.340	575,100	196,017
17/04/2024	6815	EUPE	MYR	1.420	1.430	1.390	1.420	981,400	1,379,646
17/04/2024	6874	KUB	MYR	0.640	0.650	0.635	0.640	358,283	229,559
17/04/2024	6888	AXIATA	MYR	2.510	2.600	2.510	2.600	11,715,451	30,057,314
17/04/2024	68881A	AXIATA-C1A	MYR	0.015	0.015	0.015	0.015	15,000	225
17/04/2024	68881B	AXIATA-C1B	MYR	0.000	0.000	0.000	0.260	0	0
17/04/2024	688896	AXIATA-C96	MYR	0.005	0.010	0.005	0.010	2,800	24
17/04/2024	688897	AXIATA-C97	MYR	0.060	0.060	0.060	0.060	107,000	6,420
17/04/2024	688898	AXIATA-C98	MYR	0.120	0.130	0.120	0.130	56,000	7,180
17/04/2024	688899	AXIATA-C99	MYR	0.060	0.060	0.060	0.060	193,000	11,580
17/04/2024	6904	SUBUR	MYR	0.870	0.890	0.870	0.890	30,100	26,189
17/04/2024	6912	PASDEC	MYR	0.305	0.310	0.300	0.300	42,000	12,810
17/04/2024	6939	FIAMMA	MYR	1.020	1.020	1.010	1.020	246,000	250,820
17/04/2024	6947	CDB	MYR	4.150	4.190	4.130	4.150	2,095,835	8,706,764
17/04/2024	694751	CDB-C51	MYR	0.000	0.000	0.000	0.055	0	0
17/04/2024	694752	CDB-C52	MYR	0.000	0.000	0.000	0.070	0	0
17/04/2024	694753	CDB-C53	MYR	0.000	0.000	0.000	0.025	0	0
17/04/2024	694754	CDB-C54	MYR	0.000	0.000	0.000	0.085	0	0
17/04/2024	694755	CDB-C55	MYR	0.070	0.075	0.070	0.070	531,000	38,055
17/04/2024	6963	VS	MYR	0.840	0.860	0.835	0.840	6,788,300	5,732,259
17/04/2024	696375	VS-C75	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	696377	VS-C77	MYR	0.000	0.000	0.000	0.010	0	0
17/04/2024	696378	VS-C78	MYR	0.060	0.060	0.060	0.060	210,000	12,600
17/04/2024	696379	VS-C79	MYR	0.065	0.065	0.065	0.065	700,000	45,500
17/04/2024	696380	VS-C80	MYR	0.090	0.090	0.090	0.090	50,000	4,500
17/04/2024	696381	VS-C81	MYR	0.000	0.000	0.000	0.065	0	0
17/04/2024	696382	VS-C82	MYR	0.065	0.070	0.065	0.070	40,500	2,785
17/04/2024	696383	VS-C83	MYR	0.000	0.000	0.000	0.015	0	0
17/04/2024	6963WB	VS-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	6971	KOBAY	MYR	1.630	1.680	1.630	1.670	936,100	1,552,805
17/04/2024	6998	BINTAI	MYR	0.075	0.080	0.075	0.075	1,009,000	77,676
17/04/2024	7003	Y&G	MYR	0.000	0.000	0.000	0.660	0	0
17/04/2024	7004	MCEHLDG	MYR	1.550	1.560	1.530	1.540	130,300	201,302
17/04/2024	7004WA	MCEHLDG-WA	MYR	0.935	0.980	0.930	0.970	91,900	86,946
17/04/2024	7005	BIG	MYR	0.675	0.685	0.675	0.685	196,900	133,734
17/04/2024	7006	RKI	MYR	1.310	1.310	1.310	1.310	22,000	28,820
17/04/2024	7007	ARK	MYR	0.405	0.405	0.405	0.405	1,700	689
17/04/2024	7010	PTT	MYR	1.180	1.180	1.180	1.180	1,000	1,180
17/04/2024	7013	HUBLINE	MYR	0.035	0.040	0.035	0.040	31,000	1,235
17/04/2024	7014	YLI	MYR	0.435	0.450	0.435	0.440	1,824,700	809,617
17/04/2024	7016	CHUAN	MYR	0.000	0.000	0.000	0.410	0	0
17/04/2024	7017	KOMARK	MYR	0.150	0.150	0.150	0.150	595,318	89,295
17/04/2024	7017WD	KOMARK-WD	MYR	0.000	0.000	0.000	0.210	0	0
17/04/2024	7018	CME	MYR	0.025	0.030	0.025	0.030	197,000	4,930
17/04/2024	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.010	0	0
17/04/2024	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.015	0	0
17/04/2024	7020	ASTEEL	MYR	0.090	0.095	0.090	0.090	1,310,800	118,012
17/04/2024	7022	GTRONIC	MYR	1.300	1.330	1.300	1.300	1,425,000	1,870,966
17/04/2024	702227	GTRONIC-C27	MYR	0.025	0.025	0.025	0.025	300,000	7,500
17/04/2024	702228	GTRONIC-C28	MYR	0.000	0.000	0.000	0.015	0	0
17/04/2024	702229	GTRONIC-C29	MYR	0.005	0.005	0.005	0.005	23,000	115
17/04/2024	702230	GTRONIC-C30	MYR	0.000	0.000	0.000	0.035	0	0
17/04/2024	702231	GTRONIC-C31	MYR	0.030	0.030	0.030	0.030	10,000	300
17/04/2024	7025	WOODLAN	MYR	0.000	0.000	0.000	0.780	0	0
17/04/2024	7028	ZECON	MYR	0.405	0.420	0.405	0.420	55,000	22,640
17/04/2024	7029	MASTER	MYR	3.700	3.740	3.700	3.730	88,900	331,086

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17/04/2024	7031	AMTEL	MYR	0.595	0.605	0.595	0.605	5,200	3,144
17/04/2024	7033	HIGHTEC	MYR	0.870	0.875	0.870	0.870	47,700	41,508
17/04/2024	7034	TGUAN	MYR	1.860	1.920	1.860	1.910	1,391,050	2,639,271
17/04/2024	7035	CCK	MYR	0.995	1.020	0.995	1.020	655,400	658,212
17/04/2024	7036	BORNOIL	MYR	0.005	0.010	0.005	0.010	3,625,200	19,637
17/04/2024	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	7036WD	BORNOIL-WD	MYR	0.005	0.005	0.005	0.005	439,800	2,199
17/04/2024	7043	JADEM	MYR	0.180	0.180	0.180	0.180	100,000	18,000
17/04/2024	7045	SCOMIES	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	7047	FAJAR	MYR	0.330	0.335	0.320	0.330	1,786,400	587,116
17/04/2024	7047WC	FAJAR-WC	MYR	0.075	0.080	0.075	0.080	414,000	32,055
17/04/2024	7048	ATLAN	MYR	0.000	0.000	0.000	2.730	0	0
17/04/2024	7050	WONG	MYR	0.270	0.280	0.270	0.275	28,100	7,698
17/04/2024	7050WA	WONG-WA	MYR	0.050	0.050	0.050	0.050	14,000	700
17/04/2024	7052	PADINI	MYR	3.470	3.500	3.470	3.490	140,100	488,052
17/04/2024	705215	PADINI-C15	MYR	0.000	0.000	0.000	0.025	0	0
17/04/2024	7053	SEEHUP	MYR	0.915	0.915	0.890	0.890	12,000	10,830
17/04/2024	7054	AASIA	MYR	0.000	0.000	0.000	0.110	0	0
17/04/2024	7055	PLB	MYR	0.000	0.000	0.000	1.050	0	0
17/04/2024	7060	NHFATT	MYR	3.850	3.870	3.820	3.870	17,300	66,667
17/04/2024	7062	KHIND	MYR	0.000	0.000	0.000	2.800	0	0
17/04/2024	7066	YONGTAI	MYR	0.250	0.255	0.250	0.255	26,300	6,581
17/04/2024	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.050	0	0
17/04/2024	7066WB	YONGTAI-WB	MYR	0.130	0.155	0.130	0.155	54,300	8,123
17/04/2024	7070	VIZIONE	MYR	0.040	0.040	0.035	0.040	131,000	4,846
17/04/2024	7070WE	VIZIONE-WE	MYR	0.005	0.005	0.005	0.005	10,000	50
17/04/2024	7071	OCR	MYR	0.060	0.060	0.055	0.060	82,100	4,526
17/04/2024	7073	SEACERA	MYR	0.195	0.200	0.195	0.200	82,300	16,089
17/04/2024	7076	CBIP	MYR	1.400	1.420	1.400	1.420	121,300	170,629
17/04/2024	7077	KPPROP	MYR	0.795	0.795	0.790	0.795	127,800	101,357
17/04/2024	7078	AZRB	MYR	0.235	0.240	0.230	0.240	1,414,500	333,897
17/04/2024	7078WA	AZRB-WA	MYR	0.005	0.005	0.005	0.005	50,000	250
17/04/2024	7079	TWL	MYR	0.030	0.030	0.025	0.030	1,661,700	49,348
17/04/2024	7079LA	TWL-LA	MYR	0.020	0.025	0.020	0.025	955,000	22,875
17/04/2024	7079WD	TWL-WD	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	7079WE	TWL-WE	MYR	0.000	0.000	0.000	0.010	0	0
17/04/2024	7080	PERMAJU	MYR	0.045	0.045	0.045	0.045	100,600	4,527
17/04/2024	7080PA	PERMAJU-PA	MYR	0.000	0.000	0.000	0.010	0	0
17/04/2024	7080WA	PERMAJU-WA	MYR	0.000	0.000	0.000	0.010	0	0
17/04/2024	7081	PHARMA	MYR	0.335	0.340	0.330	0.340	519,400	174,491
17/04/2024	7082	M&A	MYR	0.360	0.370	0.360	0.370	10,909,200	3,966,598
17/04/2024	7083	ANALABS	MYR	0.000	0.000	0.000	1.720	0	0
17/04/2024	7084	QL	MYR	6.100	6.190	6.100	6.150	4,422,514	27,156,163
17/04/2024	7084C7	QL-C7	MYR	0.000	0.000	0.000	0.120	0	0
17/04/2024	7084C8	QL-C8	MYR	0.000	0.000	0.000	0.095	0	0
17/04/2024	7084C9	QL-C9	MYR	0.075	0.075	0.075	0.075	3,000	225
17/04/2024	7085	LTKM	MYR	1.500	1.510	1.500	1.500	98,500	147,870
17/04/2024	7086	ABLEGRP	MYR	0.115	0.115	0.115	0.115	9,500	1,093
17/04/2024	7087	MAGNI	MYR	2.170	2.180	2.160	2.170	298,000	646,668
17/04/2024	7087CC	MAGNI-CC	MYR	0.000	0.000	0.000	0.175	0	0
17/04/2024	7088	POHUAT	MYR	1.490	1.490	1.470	1.490	115,900	171,264
17/04/2024	7089	LIIHEN	MYR	1.010	1.030	1.000	1.030	219,700	222,867
17/04/2024	7090	AHEALTH	MYR	2.990	3.000	2.970	2.980	171,300	510,517
17/04/2024	7090CD	AHEALTH-CD	MYR	0.000	0.000	0.000	0.055	0	0
17/04/2024	7091	UNIMECH	MYR	1.610	1.620	1.610	1.620	22,900	36,898
17/04/2024	7094	EUROSP	MYR	0.000	0.000	0.000	1.260	0	0

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17/04/2024	7095	PIE	MYR	3.800	4.940	3.800	4.940	6,319,501	27,465,832
17/04/2024	7095CK	PIE-CK	MYR	0.195	0.250	0.195	0.250	339,500	69,445
17/04/2024	7095CL	PIE-CL	MYR	0.180	0.350	0.180	0.350	1,088,200	267,263
17/04/2024	7096	JOE	MYR	0.215	0.225	0.215	0.220	111,800	24,476
17/04/2024	7096WA	JOE-WA	MYR	0.000	0.000	0.000	0.010	0	0
17/04/2024	7096WB	JOE-WB	MYR	0.005	0.005	0.005	0.005	10,000	50
17/04/2024	7097	TAWIN	MYR	0.030	0.035	0.030	0.035	1,576,300	47,391
17/04/2024	7097PA	TAWIN-PA	MYR	0.015	0.015	0.015	0.015	150,000	2,250
17/04/2024	7097WB	TAWIN-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	7099	MAYU	MYR	0.280	0.285	0.280	0.285	79,200	22,231
17/04/2024	7099WC	MAYU-WC	MYR	0.000	0.000	0.000	0.090	0	0
17/04/2024	7100	UCHITEC	MYR	3.800	3.840	3.790	3.800	901,200	3,426,017
17/04/2024	7100CR	UCHITEC-CR	MYR	0.000	0.000	0.000	0.065	0	0
17/04/2024	7100CS	UCHITEC-CS	MYR	0.000	0.000	0.000	0.055	0	0
17/04/2024	7103	SPRITZER	MYR	2.220	2.240	2.200	2.230	89,700	199,507
17/04/2024	7105	HCK	MYR	2.130	2.250	2.120	2.250	220,600	470,537
17/04/2024	7105WA	HCK-WA	MYR	0.000	0.000	0.000	1.110	0	0
17/04/2024	7106	SUPERMX	MYR	0.810	0.835	0.805	0.825	2,560,150	2,105,604
17/04/2024	71063U	SUPERMX-C3U	MYR	0.035	0.035	0.035	0.035	200,000	7,000
17/04/2024	71063V	SUPERMX-C3V	MYR	0.040	0.040	0.040	0.040	484,100	19,364
17/04/2024	71063W	SUPERMX-C3W	MYR	0.015	0.020	0.015	0.015	301,000	5,015
17/04/2024	71063X	SUPERMX-C3X	MYR	0.030	0.030	0.030	0.030	3,421,400	102,642
17/04/2024	71063Y	SUPERMX-C3Y	MYR	0.000	0.000	0.000	0.150	0	0
17/04/2024	71063Z	SUPERMX-C3Z	MYR	0.000	0.000	0.000	0.040	0	0
17/04/2024	71064A	SUPERMX-C4A	MYR	0.010	0.015	0.010	0.015	41,000	415
17/04/2024	71064B	SUPERMX-C4B	MYR	0.000	0.000	0.000	0.150	0	0
17/04/2024	71064C	SUPERMX-C4C	MYR	0.055	0.055	0.055	0.055	60,000	3,300
17/04/2024	71064D	SUPERMX-C4D	MYR	0.000	0.000	0.000	0.150	0	0
17/04/2024	7107	OFI	MYR	1.900	1.940	1.900	1.940	194,800	375,139
17/04/2024	7108	PERDANA	MYR	0.315	0.335	0.315	0.335	10,270,200	3,359,205
17/04/2024	7108PA	PERDANA-PA	MYR	0.335	0.335	0.330	0.330	929	318
17/04/2024	7113	TOPGLOV	MYR	0.800	0.825	0.800	0.825	17,182,700	14,048,966
17/04/2024	71133M	TOPGLOV-C3M	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	71133U	TOPGLOV-C3U	MYR	0.000	0.000	0.000	0.080	0	0
17/04/2024	71133V	TOPGLOV-C3V	MYR	0.000	0.000	0.000	0.060	0	0
17/04/2024	71133W	TOPGLOV-C3W	MYR	0.025	0.025	0.025	0.025	40,200	1,005
17/04/2024	71133X	TOPGLOV-C3X	MYR	0.035	0.040	0.035	0.040	544,000	20,290
17/04/2024	71133Y	TOPGLOV-C3Y	MYR	0.055	0.060	0.055	0.060	900,000	51,800
17/04/2024	71133Z	TOPGLOV-C3Z	MYR	0.040	0.040	0.040	0.040	1,529,000	61,160
17/04/2024	71134A	TOPGLOV-C4A	MYR	0.000	0.000	0.000	0.030	0	0
17/04/2024	71134B	TOPGLOV-C4B	MYR	0.055	0.060	0.055	0.060	8,851,400	503,832
17/04/2024	71134C	TOPGLOV-C4C	MYR	0.000	0.000	0.000	0.020	0	0
17/04/2024	71134D	TOPGLOV-C4D	MYR	0.030	0.030	0.030	0.030	200,000	6,000
17/04/2024	71134E	TOPGLOV-C4E	MYR	0.000	0.000	0.000	0.095	0	0
17/04/2024	71134F	TOPGLOV-C4F	MYR	0.000	0.000	0.000	0.060	0	0
17/04/2024	7113HL	TOPGLOV-HL	MYR	0.000	0.000	0.000	0.040	0	0
17/04/2024	7114	DNONCE	MYR	0.055	0.060	0.055	0.060	50,000	2,998
17/04/2024	7114WB	DNONCE-WB	MYR	0.025	0.025	0.025	0.025	100,000	2,500
17/04/2024	7115	SKBSHUT	MYR	0.580	0.605	0.580	0.600	576,600	341,093
17/04/2024	7115WA	SKBSHUT-WA	MYR	0.195	0.200	0.190	0.195	214,800	41,389
17/04/2024	7117	CJGEN	MYR	0.335	0.335	0.335	0.335	240,020	80,412
17/04/2024	7120	AXTERIA	MYR	0.140	0.150	0.140	0.150	457,600	66,218
17/04/2024	7120WA	AXTERIA-WA	MYR	0.000	0.000	0.000	0.030	0	0
17/04/2024	7121	XL	MYR	0.740	0.745	0.735	0.745	4,553,200	3,369,567
17/04/2024	7121WA	XL-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	7123	PWORTH	MYR	0.095	0.100	0.095	0.100	724,300	69,314

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17/04/2024	7128	CAMRES	MYR	0.400	0.400	0.395	0.400	60,000	23,950
17/04/2024	7129	ASIAFLE	MYR	2.190	2.200	2.190	2.200	5,000	10,969
17/04/2024	7130	RENEUCO	MYR	0.070	0.075	0.070	0.075	651,000	47,825
17/04/2024	7130WA	RENEUCO-WA	MYR	0.035	0.040	0.035	0.035	87,500	3,168
17/04/2024	7131	ACME	MYR	0.185	0.185	0.185	0.185	345,000	63,825
17/04/2024	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.035	0	0
17/04/2024	7132	SMISCOR	MYR	0.770	0.770	0.770	0.770	5,000	3,850
17/04/2024	7133	ULICORP	MYR	1.430	1.440	1.430	1.440	44,348	63,638
17/04/2024	7134	PWF	MYR	0.850	0.870	0.850	0.860	483,531	415,912
17/04/2024	7137	UMS	MYR	2.080	2.100	2.080	2.100	73,000	153,290
17/04/2024	7139	NICE	MYR	0.155	0.155	0.145	0.155	9,662,000	1,450,321
17/04/2024	7140	OKA	MYR	0.700	0.700	0.700	0.700	100	70
17/04/2024	7145	AGES	MYR	0.070	0.075	0.070	0.075	536,000	40,100
17/04/2024	7145PA	AGES-PA	MYR	0.000	0.000	0.000	0.010	0	0
17/04/2024	7146	AEM	MYR	0.125	0.130	0.125	0.130	14,400	1,868
17/04/2024	7146WB	AEM-WB	MYR	0.015	0.015	0.015	0.015	30,000	450
17/04/2024	7148	DPHARMA	MYR	1.160	1.170	1.140	1.140	905,056	1,041,209
17/04/2024	714810	DPHARMA-C10	MYR	0.000	0.000	0.000	0.095	0	0
17/04/2024	7149	ENKKAH	MYR	0.000	0.000	0.000	0.380	0	0
17/04/2024	7149WB	ENKKAH-WB	MYR	0.000	0.000	0.000	0.080	0	0
17/04/2024	7152	JAYCORP	MYR	0.720	0.735	0.720	0.725	153,200	111,662
17/04/2024	7153	KOSSAN	MYR	2.120	2.150	2.090	2.100	3,125,800	6,616,982
17/04/2024	715356	KOSSAN-C56	MYR	0.305	0.315	0.305	0.315	200,000	62,000
17/04/2024	715357	KOSSAN-C57	MYR	0.000	0.000	0.000	0.220	0	0
17/04/2024	715358	KOSSAN-C58	MYR	0.000	0.000	0.000	0.560	0	0
17/04/2024	715359	KOSSAN-C59	MYR	0.150	0.150	0.150	0.150	200,000	30,000
17/04/2024	715360	KOSSAN-C60	MYR	0.000	0.000	0.000	0.340	0	0
17/04/2024	715361	KOSSAN-C61	MYR	0.110	0.110	0.105	0.110	79,900	8,690
17/04/2024	715362	KOSSAN-C62	MYR	0.070	0.070	0.070	0.070	200,000	14,000
17/04/2024	715363	KOSSAN-C63	MYR	0.050	0.060	0.050	0.055	258,000	13,635
17/04/2024	715364	KOSSAN-C64	MYR	0.175	0.175	0.175	0.175	1,500	263
17/04/2024	715365	KOSSAN-C65	MYR	0.080	0.080	0.080	0.080	300,000	24,000
17/04/2024	7154	CLASSITA	MYR	0.040	0.045	0.040	0.040	1,132,000	45,332
17/04/2024	7154WB	CLASSITA-WB	MYR	0.000	0.000	0.000	0.015	0	0
17/04/2024	7154WC	CLASSITA-WC	MYR	0.010	0.010	0.010	0.010	20,000	200
17/04/2024	7155	SKPRES	MYR	0.845	0.865	0.830	0.850	3,808,300	3,225,362
17/04/2024	715521	SKPRES-C21	MYR	0.000	0.000	0.000	0.020	0	0
17/04/2024	715522	SKPRES-C22	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	715523	SKPRES-C23	MYR	0.000	0.000	0.000	0.020	0	0
17/04/2024	715524	SKPRES-C24	MYR	0.095	0.095	0.095	0.095	50,000	4,750
17/04/2024	7155WB	SKPRES-WB	MYR	0.050	0.050	0.045	0.050	190,700	8,657
17/04/2024	7157	CYL	MYR	0.600	0.630	0.600	0.615	489,100	304,009
17/04/2024	7160	PENTA	MYR	4.240	4.410	4.240	4.340	667,506	2,898,934
17/04/2024	716036	PENTA-C36	MYR	0.000	0.000	0.000	0.015	0	0
17/04/2024	716037	PENTA-C37	MYR	0.000	0.000	0.000	0.015	0	0
17/04/2024	716038	PENTA-C38	MYR	0.000	0.000	0.000	0.025	0	0
17/04/2024	716039	PENTA-C39	MYR	0.020	0.020	0.020	0.020	770,000	15,400
17/04/2024	716040	PENTA-C40	MYR	0.040	0.040	0.040	0.040	500,000	20,000
17/04/2024	716041	PENTA-C41	MYR	0.000	0.000	0.000	0.120	0	0
17/04/2024	7161	KERJAYA	MYR	1.730	1.760	1.690	1.760	1,457,501	2,526,879
17/04/2024	7161C1	KERJAYA-C1	MYR	0.100	0.100	0.100	0.100	20,000	2,000
17/04/2024	7161CY	KERJAYA-CY	MYR	0.000	0.000	0.000	0.215	0	0
17/04/2024	7161CZ	KERJAYA-CZ	MYR	0.000	0.000	0.000	0.240	0	0
17/04/2024	7162	ASTINO	MYR	0.595	0.620	0.595	0.610	344,000	209,628
17/04/2024	7163	PJBUMI	MYR	0.000	0.000	0.000	0.790	0	0
17/04/2024	7164	KNM	MYR	0.065	0.065	0.060	0.065	2,998,700	192,187

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17/04/2024	7165	VELOCITY	MYR	0.045	0.045	0.045	0.045	845,000	38,025
17/04/2024	7165WB	VELOCITY-WB	MYR	0.000	0.000	0.000	0.045	0	0
17/04/2024	7167	ABLEGLOB	MYR	1.690	1.720	1.680	1.690	435,800	737,024
17/04/2024	7168	PRG	MYR	0.000	0.000	0.000	0.135	0	0
17/04/2024	7169	DOMINAN	MYR	0.820	0.830	0.820	0.830	14,300	11,789
17/04/2024	7170	LFECORP	MYR	0.000	0.000	0.000	0.170	0	0
17/04/2024	7172	PMBTECH	MYR	2.640	2.640	2.600	2.600	68,500	179,251
17/04/2024	7172CF	PMBTECH-CF	MYR	0.000	0.000	0.000	0.010	0	0
17/04/2024	7172CG	PMBTECH-CG	MYR	0.000	0.000	0.000	0.035	0	0
17/04/2024	7173	TOYOVEN	MYR	0.910	0.910	0.905	0.905	162,100	147,191
17/04/2024	7174	CAB	MYR	0.665	0.695	0.665	0.690	401,001	274,002
17/04/2024	7174WB	CAB-WB	MYR	0.210	0.230	0.210	0.225	337,200	72,095
17/04/2024	7176	TPC	MYR	0.355	0.360	0.345	0.360	110,100	39,061
17/04/2024	7178	YSPSAH	MYR	2.460	2.460	2.460	2.460	3,600	8,856
17/04/2024	7179	LAGENDA	MYR	1.460	1.480	1.440	1.480	758,500	1,104,970
17/04/2024	7179CD	LAGENDA-CD	MYR	0.000	0.000	0.000	0.070	0	0
17/04/2024	7180	SERNKOU	MYR	0.900	0.920	0.880	0.920	567,500	509,660
17/04/2024	7181	ARBB	MYR	0.040	0.040	0.035	0.040	3,899,221	155,818
17/04/2024	7183	IQZAN	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	7184	G3	MYR	0.030	0.030	0.025	0.030	2,369,500	59,249
17/04/2024	7186	SWSCAP	MYR	0.210	0.210	0.210	0.210	19,000	3,990
17/04/2024	7187	CHGP	MYR	1.720	1.770	1.720	1.750	348,200	606,760
17/04/2024	7188	BTM	MYR	0.000	0.000	0.000	0.065	0	0
17/04/2024	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	7188WC	BTM-WC	MYR	0.025	0.025	0.025	0.025	305,000	7,625
17/04/2024	7191	ADVENTA	MYR	0.270	0.290	0.270	0.290	877,000	250,507
17/04/2024	7192	GIIB	MYR	0.080	0.080	0.075	0.080	452,000	34,285
17/04/2024	7192WA	GIIB-WA	MYR	0.015	0.015	0.015	0.015	68,700	1,031
17/04/2024	7195	BNASTRA	MYR	1.590	1.640	1.570	1.600	330,200	529,741
17/04/2024	7195OR	BNASTRA-OR	MYR	0.700	0.780	0.700	0.735	189,884	142,118
17/04/2024	7197	GESHEN	MYR	3.960	3.960	3.850	3.880	63,500	247,020
17/04/2024	7198	DPS	MYR	0.500	0.505	0.495	0.500	298,100	148,554
17/04/2024	7198WB	DPS-WB	MYR	0.035	0.035	0.035	0.035	73,500	2,573
17/04/2024	7198WC	DPS-WC	MYR	0.060	0.060	0.060	0.060	18,900	1,134
17/04/2024	7199	KEINHIN	MYR	1.280	1.290	1.280	1.290	4,700	6,060
17/04/2024	7200	TEKSENG	MYR	0.290	0.295	0.290	0.290	398,500	115,567
17/04/2024	7201	PICORP	MYR	0.075	0.080	0.075	0.080	439,900	33,054
17/04/2024	7202	HEXRTL	MYR	0.445	0.475	0.445	0.470	291,700	137,134
17/04/2024	7202WA	HEXRTL-WA	MYR	0.175	0.185	0.170	0.170	640,100	114,583
17/04/2024	7203	WANGZNG	MYR	0.000	0.000	0.000	0.690	0	0
17/04/2024	7204	D&O	MYR	3.140	3.150	3.060	3.090	1,446,700	4,458,086
17/04/2024	7204C4	D&O-C4	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	7204C5	D&O-C5	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	7204C6	D&O-C6	MYR	0.030	0.030	0.030	0.030	200,000	6,000
17/04/2024	7204C7	D&O-C7	MYR	0.000	0.000	0.000	0.025	0	0
17/04/2024	7204C8	D&O-C8	MYR	0.000	0.000	0.000	0.080	0	0
17/04/2024	7207	SUCCESS	MYR	0.870	0.895	0.870	0.890	920,512	812,239
17/04/2024	7208	EURO	MYR	0.050	0.055	0.050	0.055	141,200	7,370
17/04/2024	7209	CHEETAH	MYR	0.120	0.120	0.115	0.115	112,000	13,380
17/04/2024	7209WA	CHEETAH-WA	MYR	0.000	0.000	0.000	0.010	0	0
17/04/2024	7210	FM	MYR	0.595	0.600	0.590	0.595	56,100	33,356
17/04/2024	7211	TAFI	MYR	0.530	0.550	0.530	0.550	2,100	1,115
17/04/2024	7211WA	TAFI-WA	MYR	0.000	0.000	0.000	0.080	0	0
17/04/2024	7212	DESTINI	MYR	0.030	0.035	0.030	0.035	280,300	8,410
17/04/2024	7212WB	DESTINI-WB	MYR	0.015	0.015	0.010	0.015	127,100	1,772
17/04/2024	7214	ARANK	MYR	0.000	0.000	0.000	0.525	0	0

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17/04/2024	7215	NIHSIN	MYR	0.100	0.105	0.100	0.105	412,100	41,563
17/04/2024	7215PA	NIHSIN-PA	MYR	0.000	0.000	0.000	0.030	0	0
17/04/2024	7216	KAWAN	MYR	1.810	1.830	1.810	1.820	54,000	98,505
17/04/2024	7217	EMETALL	MYR	0.390	0.400	0.390	0.400	20,000	7,850
17/04/2024	7218	TOCEAN	MYR	1.550	1.550	1.550	1.550	12,000	18,600
17/04/2024	7219	MINETEC	MYR	0.140	0.145	0.140	0.145	4,038,100	577,598
17/04/2024	7219PA	MINETEC-PA	MYR	0.055	0.060	0.055	0.055	3,756,400	209,251
17/04/2024	7221	BSLCORP	MYR	0.025	0.030	0.020	0.030	1,600,200	38,806
17/04/2024	7221WA	BSLCORP-WA	MYR	0.000	0.000	0.000	0.010	0	0
17/04/2024	7221WB	BSLCORP-WB	MYR	0.005	0.005	0.005	0.005	5,430,100	27,151
17/04/2024	7222	IMASPRO	MYR	1.110	1.110	1.060	1.070	51,000	54,732
17/04/2024	7223	JADI	MYR	0.050	0.050	0.050	0.050	30,000	1,500
17/04/2024	7223WB	JADI-WB	MYR	0.015	0.015	0.015	0.015	20,000	300
17/04/2024	7225	PA	MYR	0.330	0.330	0.320	0.325	2,321,000	757,774
17/04/2024	7226	WATTA	MYR	0.000	0.000	0.000	0.510	0	0
17/04/2024	7227	UMSNGB	MYR	0.960	0.960	0.935	0.935	72,000	68,348
17/04/2024	7228	T7GLOBAL	MYR	0.515	0.530	0.510	0.525	777,600	405,219
17/04/2024	7228WC	T7GLOBAL-WC	MYR	0.180	0.190	0.180	0.190	40,100	7,369
17/04/2024	7229	FAVCO	MYR	2.040	2.050	2.030	2.050	74,800	152,204
17/04/2024	7230	TOMEI	MYR	1.600	1.630	1.590	1.600	717,500	1,149,228
17/04/2024	7231	WELLCAL	MYR	1.600	1.600	1.560	1.570	1,120,000	1,764,959
17/04/2024	7232	RESINTC	MYR	0.510	0.515	0.510	0.515	10,000	5,105
17/04/2024	7232WB	RESINTC-WB	MYR	0.115	0.125	0.115	0.125	55,000	6,375
17/04/2024	7233	DUFU	MYR	2.140	2.210	2.100	2.170	3,142,300	6,752,829
17/04/2024	7233CS	DUFU-CS	MYR	0.080	0.085	0.070	0.075	1,886,700	149,282
17/04/2024	7233CT	DUFU-CT	MYR	0.225	0.240	0.220	0.235	2,540,100	592,609
17/04/2024	7234	MESB	MYR	0.450	0.455	0.450	0.455	30,200	13,591
17/04/2024	7235	SUPERLN	MYR	1.060	1.100	1.050	1.080	1,035,604	1,118,086
17/04/2024	7237	PWROOT	MYR	1.650	1.650	1.620	1.650	52,300	85,540
17/04/2024	7237CD	PWROOT-CD	MYR	0.000	0.000	0.000	0.050	0	0
17/04/2024	7239	SCNWOLF	MYR	0.435	0.435	0.435	0.435	100,000	43,500
17/04/2024	7239LA	SCNWOLF-LA	MYR	0.000	0.000	0.000	0.460	0	0
17/04/2024	7239WA	SCNWOLF-WA	MYR	0.000	0.000	0.000	0.165	0	0
17/04/2024	7240	IHB	MYR	0.140	0.150	0.135	0.150	72,000	9,834
17/04/2024	7241	NGGB	MYR	0.955	0.955	0.935	0.955	682,600	647,695
17/04/2024	7243	MAGMA	MYR	0.200	0.205	0.195	0.200	479,800	95,791
17/04/2024	7245	CITAGLB	MYR	1.160	1.210	1.150	1.180	2,272,601	2,689,916
17/04/2024	7245CA	CITAGLB-CA	MYR	0.070	0.070	0.070	0.070	10,000	700
17/04/2024	7245PA	CITAGLB-PA	MYR	0.000	0.000	0.000	1.200	0	0
17/04/2024	7245WA	CITAGLB-WA	MYR	0.145	0.160	0.130	0.140	21,336,378	3,120,297
17/04/2024	7245WB	CITAGLB-WB	MYR	0.000	0.000	0.000	0.585	0	0
17/04/2024	7246	SIGN	MYR	0.935	0.940	0.915	0.920	1,551,100	1,437,659
17/04/2024	7246CA	SIGN-CA	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	7247	SCGM	MYR	0.620	0.635	0.620	0.635	64,000	40,070
17/04/2024	7248	SLP	MYR	0.950	0.950	0.950	0.950	6,400	6,080
17/04/2024	7249	EWEIN	MYR	0.845	0.870	0.830	0.835	1,429,161	1,206,850
17/04/2024	7250	UZMA	MYR	1.200	1.240	1.180	1.230	983,700	1,194,631
17/04/2024	7251	BARAKAH	MYR	0.035	0.035	0.035	0.035	31,000	1,085
17/04/2024	7252	TEOSEN	MYR	1.690	1.750	1.690	1.740	1,121,998	1,936,463
17/04/2024	7253	HANDAL	MYR	0.080	0.085	0.080	0.080	3,723,200	297,858
17/04/2024	7277	DIALOG	MYR	2.350	2.380	2.310	2.360	14,942,424	35,163,603
17/04/2024	72771D	DIALOG-C1D	MYR	0.040	0.040	0.040	0.040	250,000	10,000
17/04/2024	72771E	DIALOG-C1E	MYR	0.025	0.030	0.025	0.030	13,383,000	374,399
17/04/2024	72771F	DIALOG-C1F	MYR	0.000	0.000	0.000	0.045	0	0
17/04/2024	72771G	DIALOG-C1G	MYR	0.095	0.115	0.090	0.115	1,241,100	126,241
17/04/2024	72771H	DIALOG-C1H	MYR	0.090	0.090	0.085	0.090	601,000	52,560

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17/04/2024	72771I	DIALOG-C1I	MYR	0.000	0.000	0.000	0.080	0	0
17/04/2024	72771J	DIALOG-C1J	MYR	0.000	0.000	0.000	0.045	0	0
17/04/2024	72771K	DIALOG-C1K	MYR	0.145	0.145	0.145	0.145	666,600	96,657
17/04/2024	72771L	DIALOG-C1L	MYR	0.000	0.000	0.000	0.060	0	0
17/04/2024	72771M	DIALOG-C1M	MYR	0.095	0.100	0.095	0.100	130,000	12,600
17/04/2024	7285	TOMYPAK	MYR	0.360	0.370	0.360	0.360	139,300	50,395
17/04/2024	7293	YINSON	MYR	2.370	2.380	2.340	2.380	2,039,780	4,815,521
17/04/2024	729332	YINSON-C32	MYR	0.000	0.000	0.000	0.010	0	0
17/04/2024	729334	YINSON-C34	MYR	0.020	0.020	0.020	0.020	100,000	2,000
17/04/2024	729335	YINSON-C35	MYR	0.000	0.000	0.000	0.060	0	0
17/04/2024	7293WA	YINSON-WA	MYR	0.380	0.380	0.370	0.375	1,008,685	376,494
17/04/2024	7315	AHB	MYR	0.130	0.130	0.130	0.130	420,100	54,613
17/04/2024	7323	KEN	MYR	0.625	0.625	0.625	0.625	22,000	13,750
17/04/2024	7374	TIENWAH	MYR	0.000	0.000	0.000	0.860	0	0
17/04/2024	7382	GLBHD	MYR	0.000	0.000	0.000	0.270	0	0
17/04/2024	7412	SHH	MYR	1.330	1.330	1.160	1.160	19,900	23,169
17/04/2024	7439	TECGUAN	MYR	1.650	1.710	1.640	1.710	10,400	17,137
17/04/2024	7471	EDEN	MYR	0.160	0.160	0.155	0.155	122,000	19,410
17/04/2024	7498	RALCO	MYR	0.750	0.750	0.750	0.750	25,000	18,750
17/04/2024	7501	HARNLEN	MYR	0.350	0.355	0.345	0.355	59,000	20,646
17/04/2024	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.175	0	0
17/04/2024	7528	DKLS	MYR	0.000	0.000	0.000	1.940	0	0
17/04/2024	7544	QUALITY	MYR	0.910	0.930	0.910	0.930	201	185
17/04/2024	7579	AWC	MYR	0.930	0.950	0.915	0.940	3,535,700	3,306,959
17/04/2024	7595	MGB	MYR	0.810	0.815	0.805	0.810	337,100	273,169
17/04/2024	7609	AJIYA	MYR	1.510	1.510	1.510	1.510	6,000	9,060
17/04/2024	7617	MAGNA	MYR	0.560	0.560	0.550	0.550	29,400	16,400
17/04/2024	7668	BESHOM	MYR	0.895	0.900	0.885	0.890	7,093	6,320
17/04/2024	7676	GCAP	MYR	0.365	0.365	0.360	0.365	360,300	130,869
17/04/2024	7692	MYTECH	MYR	0.580	0.580	0.570	0.570	11,000	6,340
17/04/2024	7722	ASIABRN	MYR	0.500	0.500	0.500	0.500	1,500	750
17/04/2024	7757	UPA	MYR	0.780	0.780	0.780	0.780	300	234
17/04/2024	7765	RAPID	MYR	0.675	0.700	0.670	0.695	792,200	543,918
17/04/2024	7773	EPMB	MYR	0.730	0.730	0.700	0.705	1,562,600	1,107,530
17/04/2024	7803	HEXCARE	MYR	0.205	0.205	0.205	0.205	433,200	88,806
17/04/2024	7811	SAPIND	MYR	0.880	0.890	0.880	0.890	2,300	2,032
17/04/2024	7854	TIMWELL	MYR	0.000	0.000	0.000	0.480	0	0
17/04/2024	7889	THRIVEN	MYR	0.115	0.120	0.115	0.120	4,721,500	566,455
17/04/2024	7935	MILUX	MYR	0.520	0.565	0.515	0.565	266,900	143,523
17/04/2024	7943	MPIRE	MYR	0.000	0.000	0.000	0.130	0	0
17/04/2024	7943WB	MPIRE-WB	MYR	0.000	0.000	0.000	0.030	0	0
17/04/2024	7986	CNASIA	MYR	0.170	0.170	0.170	0.170	11,652,600	1,980,942
17/04/2024	7986WA	CNASIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	8044	CFM	MYR	0.135	0.135	0.130	0.130	73,100	9,526
17/04/2024	8044WA	CFM-WA	MYR	0.015	0.015	0.015	0.015	48,000	720
17/04/2024	8052	CGB	MYR	0.835	0.840	0.825	0.825	5,062,100	4,242,039
17/04/2024	8052WA	CGB-WA	MYR	0.635	0.635	0.625	0.625	58,200	36,940
17/04/2024	8052WB	CGB-WB	MYR	0.295	0.295	0.260	0.275	815,964	225,565
17/04/2024	8079	LEESK	MYR	0.905	0.920	0.905	0.915	2,090,550	1,906,271
17/04/2024	8117	PGF	MYR	1.820	1.870	1.820	1.870	248,300	459,320
17/04/2024	8117PA	PGF-PA	MYR	0.000	0.000	0.000	1.080	0	0
17/04/2024	8125	SCIPACK	MYR	0.000	0.000	0.000	2.070	0	0
17/04/2024	8133	BHIC	MYR	0.500	0.505	0.500	0.500	62,800	31,435
17/04/2024	8141	MJPERAK	MYR	0.000	0.000	0.000	0.310	0	0
17/04/2024	8176	ATAIMS	MYR	0.260	0.265	0.255	0.265	1,671,800	434,655
17/04/2024	8192	MERCURY	MYR	0.000	0.000	0.000	0.955	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)
17/04/2024	8206	ECOWLD	MYR	1.420	1.420	1.390	1.400	10,688,000	14,981,269
17/04/2024	820623	ECOWLD-C23	MYR	0.000	0.000	0.000	0.380	0	0
17/04/2024	820624	ECOWLD-C24	MYR	0.000	0.000	0.000	0.590	0	0
17/04/2024	820625	ECOWLD-C25	MYR	0.215	0.215	0.215	0.215	200	43
17/04/2024	820626	ECOWLD-C26	MYR	0.000	0.000	0.000	0.130	0	0
17/04/2024	820627	ECOWLD-C27	MYR	0.165	0.165	0.165	0.165	16,800	2,772
17/04/2024	820628	ECOWLD-C28	MYR	0.000	0.000	0.000	0.170	0	0
17/04/2024	820629	ECOWLD-C29	MYR	0.070	0.070	0.070	0.070	7,000	490
17/04/2024	8206WB	ECOWLD-WB	MYR	0.300	0.310	0.295	0.305	1,164,700	352,223
17/04/2024	8273	PPHB	MYR	0.780	0.815	0.780	0.810	437,600	346,070
17/04/2024	8303	LOTUS	MYR	0.190	0.190	0.190	0.190	12,000	2,280
17/04/2024	8303WB	LOTUS-WB	MYR	0.000	0.000	0.000	0.100	0	0
17/04/2024	8311	PESONA	MYR	0.160	0.165	0.160	0.165	370,900	60,699
17/04/2024	8338	DATAPRP	MYR	0.120	0.125	0.120	0.120	891,000	107,020
17/04/2024	8346	PRKCORP	MYR	0.000	0.000	0.000	0.445	0	0
17/04/2024	8362	KYM	MYR	0.455	0.465	0.445	0.445	90,800	40,712
17/04/2024	8397	TNLOGIS	MYR	0.750	0.750	0.745	0.745	29,400	21,948
17/04/2024	8419	PANSAR	MYR	0.575	0.575	0.565	0.575	1,042,100	598,498
17/04/2024	8419PA	PANSAR-PA	MYR	0.000	0.000	0.000	0.575	0	0
17/04/2024	8435	CEPCO	MYR	1.050	1.050	1.020	1.040	6,100	6,312
17/04/2024	8443	HIL	MYR	0.900	0.910	0.900	0.910	50,500	45,744
17/04/2024	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.205	0	0
17/04/2024	8478	HWATAI	MYR	0.570	0.575	0.545	0.570	326,000	182,263
17/04/2024	8486	LIONPSIM	MYR	0.405	0.405	0.405	0.405	10,000	4,050
17/04/2024	8494	LBICAP	MYR	0.505	0.510	0.505	0.510	96,782	49,128
17/04/2024	8494WB	LBICAP-WB	MYR	0.000	0.000	0.000	0.025	0	0
17/04/2024	8524	TALIWRK	MYR	0.810	0.820	0.810	0.820	3,638,301	2,967,656
17/04/2024	8524CM	TALIWRK-CM	MYR	0.000	0.000	0.000	0.025	0	0
17/04/2024	8524CN	TALIWRK-CN	MYR	0.000	0.000	0.000	0.075	0	0
17/04/2024	8524CO	TALIWRK-CO	MYR	0.000	0.000	0.000	0.035	0	0
17/04/2024	8532	PERTAMA	MYR	2.530	2.530	2.470	2.530	5,588,900	14,067,609
17/04/2024	8567	SALCON	MYR	0.290	0.300	0.285	0.285	6,801,905	1,979,082
17/04/2024	8567WB	SALCON-WB	MYR	0.050	0.055	0.045	0.045	4,587,305	226,951
17/04/2024	8583	MAHSING	MYR	1.200	1.240	1.200	1.230	8,560,152	10,482,687
17/04/2024	858353	MAHSING-C53	MYR	0.000	0.000	0.000	0.280	0	0
17/04/2024	858355	MAHSING-C55	MYR	0.000	0.000	0.000	0.330	0	0
17/04/2024	858356	MAHSING-C56	MYR	0.000	0.000	0.000	0.250	0	0
17/04/2024	858357	MAHSING-C57	MYR	0.000	0.000	0.000	0.175	0	0
17/04/2024	858358	MAHSING-C58	MYR	0.110	0.110	0.105	0.110	1,025,000	110,250
17/04/2024	858359	MAHSING-C59	MYR	0.195	0.205	0.195	0.200	1,317,600	265,550
17/04/2024	858360	MAHSING-C60	MYR	0.000	0.000	0.000	0.190	0	0
17/04/2024	8591	CRESBLD	MYR	0.470	0.470	0.460	0.460	35,000	16,400
17/04/2024	8605	FIHB	MYR	0.410	0.410	0.410	0.410	10,000	4,100
17/04/2024	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
17/04/2024	8613	ENRA	MYR	0.000	0.000	0.000	0.700	0	0
17/04/2024	8613WA	ENRA-WA	MYR	0.000	0.000	0.000	0.090	0	0
17/04/2024	8621	LPI	MYR	11.840	11.960	11.840	11.940	16,800	200,320
17/04/2024	8648	JASKITA	MYR	0.140	0.140	0.140	0.140	115,000	16,100
17/04/2024	8664	SPSETIA	MYR	1.350	1.360	1.310	1.350	23,603,438	31,595,429
17/04/2024	866466	SPSETIA-C66	MYR	0.000	0.000	0.000	0.435	0	0
17/04/2024	866468	SPSETIA-C68	MYR	0.320	0.325	0.305	0.320	60,000	19,100
17/04/2024	866470	SPSETIA-C70	MYR	0.250	0.250	0.250	0.250	30,000	7,500
17/04/2024	866471	SPSETIA-C71	MYR	0.230	0.235	0.230	0.235	530,000	122,050
17/04/2024	866473	SPSETIA-C73	MYR	0.000	0.000	0.000	0.135	0	0
17/04/2024	866474	SPSETIA-C74	MYR	0.065	0.070	0.060	0.070	414,300	26,206
17/04/2024	866475	SPSETIA-C75	MYR	0.205	0.210	0.195	0.210	663,000	136,345

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17/04/2024	866476	SPSETIA-C76	MYR	0.250	0.250	0.245	0.245	415,000	102,175
17/04/2024	866477	SPSETIA-C77	MYR	0.000	0.000	0.000	0.630	0	0
17/04/2024	866478	SPSETIA-C78	MYR	0.000	0.000	0.000	0.275	0	0
17/04/2024	866479	SPSETIA-C79	MYR	0.000	0.000	0.000	0.250	0	0
17/04/2024	866480	SPSETIA-C80	MYR	0.105	0.105	0.100	0.105	55,500	5,775
17/04/2024	866481	SPSETIA-C81	MYR	0.065	0.065	0.065	0.065	107,000	6,955
17/04/2024	8664PA	SPSETIA-PA	MYR	0.920	0.920	0.920	0.920	150,000	138,000
17/04/2024	8664PC	SPSETIA-PC	MYR	0.630	0.630	0.620	0.620	216,819	134,862
17/04/2024	8672	KAMDAR	MYR	0.190	0.190	0.190	0.190	20,000	3,800
17/04/2024	8702	TEXCHEM	MYR	0.870	0.870	0.860	0.865	48,800	42,158
17/04/2024	8745	S&FCAP	MYR	0.095	0.100	0.095	0.100	236,000	22,850
17/04/2024	8745WC	S&FCAP-WC	MYR	0.040	0.040	0.040	0.040	350,000	14,000
17/04/2024	8834	IREKA	MYR	0.290	0.290	0.290	0.290	12,200	3,538
17/04/2024	8869	PMETAL	MYR	5.340	5.350	5.230	5.260	9,806,534	51,723,039
17/04/2024	88691A	PMETAL-C1A	MYR	0.000	0.000	0.000	0.175	0	0
17/04/2024	88691B	PMETAL-C1B	MYR	0.175	0.185	0.175	0.180	152,000	27,250
17/04/2024	886992	PMETAL-C92	MYR	0.095	0.095	0.095	0.095	30,000	2,850
17/04/2024	886993	PMETAL-C93	MYR	0.000	0.000	0.000	0.115	0	0
17/04/2024	886994	PMETAL-C94	MYR	0.000	0.000	0.000	0.040	0	0
17/04/2024	886995	PMETAL-C95	MYR	0.135	0.135	0.125	0.125	191,000	24,449
17/04/2024	886996	PMETAL-C96	MYR	0.080	0.080	0.070	0.070	459,500	34,003
17/04/2024	886997	PMETAL-C97	MYR	0.000	0.000	0.000	0.080	0	0
17/04/2024	886998	PMETAL-C98	MYR	0.065	0.070	0.065	0.065	196,000	12,990
17/04/2024	886999	PMETAL-C99	MYR	0.155	0.155	0.145	0.145	300,000	44,000
17/04/2024	8877	EKOVEST	MYR	0.450	0.460	0.445	0.455	15,499,500	7,031,233
17/04/2024	887739	EKOVEST-C39	MYR	0.000	0.000	0.000	0.015	0	0
17/04/2024	887741	EKOVEST-C41	MYR	0.050	0.050	0.050	0.050	548,800	27,440
17/04/2024	887743	EKOVEST-C43	MYR	0.050	0.050	0.050	0.050	3,154,800	157,740
17/04/2024	887744	EKOVEST-C44	MYR	0.000	0.000	0.000	0.005	0	0
17/04/2024	887745	EKOVEST-C45	MYR	0.000	0.000	0.000	0.010	0	0
17/04/2024	887746	EKOVEST-C46	MYR	0.000	0.000	0.000	0.025	0	0
17/04/2024	887747	EKOVEST-C47	MYR	0.025	0.025	0.025	0.025	3,249,000	81,225
17/04/2024	887748	EKOVEST-C48	MYR	0.000	0.000	0.000	0.050	0	0
17/04/2024	887749	EKOVEST-C49	MYR	0.020	0.020	0.015	0.020	1,300,200	19,504
17/04/2024	887750	EKOVEST-C50	MYR	0.000	0.000	0.000	0.025	0	0
17/04/2024	887751	EKOVEST-C51	MYR	0.025	0.025	0.025	0.025	2,000,000	50,000
17/04/2024	887752	EKOVEST-C52	MYR	0.050	0.050	0.050	0.050	5,510,000	275,500
17/04/2024	887753	EKOVEST-C53	MYR	0.060	0.060	0.060	0.060	121,500	7,290
17/04/2024	8885	AVI	MYR	0.055	0.055	0.040	0.045	53,499,900	2,451,008
17/04/2024	8893	MKLAND	MYR	0.220	0.225	0.220	0.220	664,000	146,655
17/04/2024	8907	EG	MYR	1.290	1.350	1.260	1.330	2,859,700	3,780,313
17/04/2024	8907CA	EG-CA	MYR	0.000	0.000	0.000	0.050	0	0
17/04/2024	8907WD	EG-WD	MYR	0.240	0.265	0.235	0.265	2,534,900	646,721
17/04/2024	8923	JIANKUN	MYR	0.150	0.165	0.145	0.160	17,993,800	2,863,586
17/04/2024	8966	TECHBASE	MYR	0.205	0.205	0.195	0.200	10,555,600	2,110,474
17/04/2024	8966LA	TECHBASE-LA	MYR	0.050	0.055	0.050	0.050	2,253,000	112,653
17/04/2024	8966WB	TECHBASE-WB	MYR	0.030	0.030	0.025	0.030	18,800	482
17/04/2024	8982	CEPAT	MYR	0.725	0.740	0.725	0.735	198,000	144,649
17/04/2024	9008	OMESTI	MYR	0.150	0.155	0.150	0.155	1,152,300	173,571
17/04/2024	9008PB	OMESTI-PB	MYR	0.840	0.840	0.840	0.840	5,000	4,200
17/04/2024	9008WC	OMESTI-WC	MYR	0.030	0.030	0.030	0.030	360,000	10,800
17/04/2024	9016	EKSONS	MYR	0.485	0.485	0.480	0.480	13,130	6,346
17/04/2024	9059	TSH	MYR	1.120	1.140	1.110	1.130	3,936,300	4,435,616
17/04/2024	9059C6	TSH-C6	MYR	0.075	0.080	0.075	0.080	245,000	18,925
17/04/2024	9059C7	TSH-C7	MYR	0.000	0.000	0.000	0.085	0	0
17/04/2024	9059C8	TSH-C8	MYR	0.055	0.055	0.055	0.055	380,000	20,900

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17/04/2024	9059C9	TSH-C9	MYR	0.000	0.000	0.000	0.085	0	0
17/04/2024	9075	THETA	MYR	1.560	1.680	1.560	1.660	8,637,700	14,111,416
17/04/2024	9083	JETSON	MYR	0.240	0.240	0.235	0.235	1,785,400	423,351
17/04/2024	9091	EMICO	MYR	0.325	0.325	0.320	0.320	45,000	14,575
17/04/2024	9113	ICONIC	MYR	0.100	0.100	0.095	0.100	17,634,800	1,705,517
17/04/2024	9121	KPSCB	MYR	0.000	0.000	0.000	0.550	0	0
17/04/2024	9148	GBAY	MYR	0.000	0.000	0.000	0.625	0	0
17/04/2024	9172	FPI	MYR	2.770	2.860	2.770	2.830	894,274	2,538,163
17/04/2024	9199	LYSAGHT	MYR	2.420	2.420	2.420	2.420	6,700	16,214
17/04/2024	9237	SCIB	MYR	0.300	0.305	0.295	0.300	6,923,300	2,076,216
17/04/2024	9261	GADANG	MYR	0.385	0.395	0.385	0.395	2,944,500	1,141,663
17/04/2024	9288	BONIA	MYR	1.800	1.810	1.790	1.800	67,000	120,521
17/04/2024	9296	RCECAP	MYR	2.630	2.700	2.630	2.670	737,699	1,975,940
17/04/2024	9296CF	RCECAP-CF	MYR	0.250	0.250	0.250	0.250	50,000	12,500
17/04/2024	9318	FITTERS	MYR	0.050	0.050	0.045	0.050	12,541,900	627,095
17/04/2024	9318WC	FITTERS-WC	MYR	0.005	0.005	0.005	0.005	1,032,000	5,160
17/04/2024	9326	LBALUM	MYR	0.495	0.505	0.490	0.500	978,476	485,055
17/04/2024	9334	KESM	MYR	6.250	6.250	6.200	6.200	35,100	218,065
17/04/2024	9369	TGL	MYR	0.000	0.000	0.000	1.130	0	0
17/04/2024	9377	FSBM	MYR	0.335	0.335	0.325	0.330	481,100	157,098
17/04/2024	9377WB	FSBM-WB	MYR	0.305	0.305	0.305	0.305	18,400	5,612
17/04/2024	9385	LAYHONG	MYR	0.390	0.400	0.385	0.400	1,418,300	560,752
17/04/2024	9393	ITRONIC	MYR	0.045	0.050	0.045	0.050	133,300	6,115
17/04/2024	9393WA	ITRONIC-WA	MYR	0.025	0.025	0.025	0.025	38,500	963
17/04/2024	9407	PARAGON	MYR	3.640	3.710	3.600	3.710	34,600	126,537
17/04/2024	9423	CWG	MYR	0.270	0.275	0.270	0.275	3,600	980
17/04/2024	9423WA	CWG-WA	MYR	0.000	0.000	0.000	0.040	0	0
17/04/2024	9431	SJC	MYR	0.425	0.425	0.420	0.425	24,100	10,180
17/04/2024	9431WA	SJC-WA	MYR	0.000	0.000	0.000	0.220	0	0
17/04/2024	9466	KKB	MYR	1.720	1.760	1.720	1.760	41,900	72,972
17/04/2024	9539	MUH	MYR	0.435	0.475	0.435	0.470	99,600	46,593
17/04/2024	9571	MITRA	MYR	0.260	0.260	0.260	0.260	60,100	15,626
17/04/2024	9598	PTARAS	MYR	1.590	1.600	1.580	1.600	9,000	14,360
17/04/2024	9601	HWGB	MYR	0.200	0.205	0.200	0.205	107,800	21,586
17/04/2024	9628	LEBTECH	MYR	0.000	0.000	0.000	0.790	0	0
17/04/2024	9679	WCT	MYR	0.520	0.535	0.520	0.520	1,232,737	646,643
17/04/2024	967922	WCT-C22	MYR	0.000	0.000	0.000	0.055	0	0
17/04/2024	967923	WCT-C23	MYR	0.000	0.000	0.000	0.055	0	0
17/04/2024	967924	WCT-C24	MYR	0.000	0.000	0.000	0.040	0	0
17/04/2024	967925	WCT-C25	MYR	0.040	0.040	0.040	0.040	600,000	24,000
17/04/2024	9687	IDEAL	MYR	0.000	0.000	0.000	3.200	0	0
17/04/2024	9695	PLS	MYR	0.720	0.735	0.720	0.735	45,600	33,223
17/04/2024	9695WA	PLS-WA	MYR	0.000	0.000	0.000	0.255	0	0
17/04/2024	9717	SYCAL	MYR	0.210	0.210	0.200	0.200	713,200	142,642
17/04/2024	9741	ROHAS	MYR	0.340	0.355	0.340	0.355	541,900	186,878
17/04/2024	9776	SMCAP	MYR	0.090	0.095	0.090	0.095	56,000	5,270
17/04/2024	9792	SEG	MYR	0.650	0.650	0.645	0.650	10,800	6,996
17/04/2024	9814	BERTAM	MYR	0.130	0.130	0.130	0.130	15,000	1,950
17/04/2024	9822	SAM	MYR	4.730	4.850	4.650	4.790	449,525	2,129,651
17/04/2024	9822CH	SAM-CH	MYR	0.000	0.000	0.000	0.090	0	0
17/04/2024	9822CI	SAM-CI	MYR	0.070	0.075	0.070	0.075	2,630,000	192,450
17/04/2024	9873	PRESTAR	MYR	0.495	0.500	0.490	0.500	582,600	288,976
17/04/2024	9881	LSTEEL	MYR	0.480	0.490	0.480	0.490	15,900	7,635
17/04/2024	9938	BRIGHT	MYR	0.000	0.000	0.000	0.195	0	0
17/04/2024	9946	REX	MYR	0.110	0.110	0.110	0.110	60,000	6,600
17/04/2024	9946WA	REX-WA	MYR	0.000	0.000	0.000	0.055	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)
17/04/2024	9954	RGTBHD	MYR	0.255	0.295	0.255	0.290	4,703,200	1,318,302
17/04/2024	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.310	0	0
17/04/2024	9997	PENSONI	MYR	0.600	0.600	0.600	0.600	10,000	6,000