

Daily Scoreboard - Thursday (18/04/2024)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	267,926	66	47	66	21	334,962
	Direct Business	992					1,201
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	731,257	102	75	66	49	400,524
	Direct Business	13,608					10,551
CONSTRUCTION	Market Transaction	308,993	23	17	15	7	143,790
	Direct Business	3,500					9,730
TECHNOLOGY	Market Transaction	190,083	18	22	17	4	181,359
	Direct Business	16,037					12,596
FINANCIAL SERVICES	Market Transaction	84,962	12	10	12	1	416,240
	Direct Business	491					2,499
PROPERTY	Market Transaction	252,730	33	34	38	21	209,782
	Direct Business	18,019					854
PLANTATION	Market Transaction	26,410	14	11	11	7	58,089
	Direct Business	3,700					1,480
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	20,469	10	6	3	0	22,051
	Direct Business	0					0
CLOSED END FUND	Market Transaction	24	0	1	0	0	72
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BUSINESS TRUST	Market Transaction	2,650	1	0	0	0	2,580
	Direct Business	0					0
ENERGY	Market Transaction	162,140	5	15	14	3	91,561
	Direct Business	0					0
HEALTH CARE	Market Transaction	35,896	9	5	6	0	65,658
	Direct Business	738					2,003
TELECOMMUNICATIONS & MEDIA	Market Transaction	33,122	5	7	5	2	63,666
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	30,485	8	8	14	2	68,034
	Direct Business	1,000					510
UTILITIES	Market Transaction	83,362	10	1	2	0	247,380
	Direct Business	758					8,788
TRADING OF RIGHTS	Market Transaction	242	1	0	0	0	184
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,230,752	317	259	269	118	2,305,932
	Direct Business	58,842					50,211

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	38,357	16	17	20	77	3,148
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	50,809	32	13	15	45	5,081
	Direct Business	0					0
CONSTRUCTION	Market Transaction	11,226	14	8	9	31	750
	Direct Business	0					0
TECHNOLOGY	Market Transaction	18,859	6	10	17	86	1,376
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	16,326	8	6	10	36	1,145
	Direct Business	0					0
PROPERTY	Market Transaction	21,810	16	13	13	50	2,534
	Direct Business	0					0
PLANTATION	Market Transaction	2,724	1	3	1	22	182
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	846,588	46	47	22	151	128,184
	Direct Business	0					0
ENERGY	Market Transaction	37,840	5	20	5	16	1,698
	Direct Business	0					0
HEALTH CARE	Market Transaction	5,866	3	3	8	43	355
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TELECOMMUNICATIONS & MEDIA	Market Transaction	2,616	3	5	5	19	116
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	4,889	5	1	2	10	1,064
	Direct Business	0					0
UTILITIES	Market Transaction	33,263	32	4	4	31	7,083
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	1,091,171	187	150	131	617	152,716
	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	35,158	8	7	13	6	9,520
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	180,859	23	18	23	7	74,760
	Direct Business	12,200					7,980
CONSTRUCTION	Market Transaction	83,682	6	5	2	1	17,514
	Direct Business	0					0
TECHNOLOGY	Market Transaction	159,216	17	18	32	8	49,986
	Direct Business	353,754					32,366
FINANCIAL SERVICES	Market Transaction	10,443	2	0	3	2	4,270
	Direct Business	0					0
PLANTATION	Market Transaction	1,276	0	0	1	0	108
	Direct Business	0					0
ENERGY	Market Transaction	134	0	0	1	0	26
	Direct Business	0					0
HEALTH CARE	Market Transaction	13,655	1	3	4	0	3,817
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	15,466	4	3	6	8	1,467
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	7,138	2	1	2	0	1,380
	Direct Business	0					0
UTILITIES	Market Transaction	320	0	0	1	0	105
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	507,346	63	55	88	32	162,953
	Direct Business	365,954					40,346

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	1,618	0	1	1	0	101
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	4	1	0	0	4	1
	Direct Business	0					0
PROPERTY	Market Transaction	7,541	0	1	1	0	159
	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	9,163	1	2	2	6	261
	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	19	2	2	4	4	44
	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	19	0	1	0	0	66
	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	37	2	3	4	7	110
	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	0	0	0	0	15	0
	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	0	0	0	0	51	0
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	3,838,470	570	469	494	831	2,621,973
	Direct Business	424,796					90,557
	Mkt + Dir Business	4,263,266					2,712,530

Daily Stock Transaction - Thursday (18/04/2024)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/04/2024	0001	SCOMNET	MYR	1.270	1.300	1.270	1.300	1,885,000	2,422,129
18/04/2024	0001CA	SCOMNET-CA	MYR	0.000	0.000	0.000	0.030	0	0
18/04/2024	0001CB	SCOMNET-CB	MYR	0.000	0.000	0.000	0.015	0	0
18/04/2024	0001WA	SCOMNET-WA	MYR	0.625	0.635	0.625	0.635	69,900	44,107
18/04/2024	0002	KOTRA	MYR	4.680	4.700	4.620	4.700	27,100	126,788
18/04/2024	0005	UCREST	MYR	0.105	0.110	0.105	0.105	875,800	92,246
18/04/2024	0006	PINEAPP	MYR	0.000	0.000	0.000	0.770	0	0
18/04/2024	0007	PUC	MYR	0.060	0.060	0.050	0.055	9,176,200	489,944
18/04/2024	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.020	0	0
18/04/2024	0008	WILLOW	MYR	0.370	0.370	0.360	0.360	437,900	161,279
18/04/2024	0010	IRIS	MYR	0.300	0.300	0.295	0.300	508,904	152,483
18/04/2024	0011	BTECH	MYR	0.325	0.330	0.325	0.325	320,000	104,675
18/04/2024	0012	3A	MYR	0.895	0.900	0.890	0.890	197,000	176,402
18/04/2024	0017	XOXTECH	MYR	0.050	0.050	0.050	0.050	484,500	24,225
18/04/2024	0018	LAMBO	MYR	0.030	0.030	0.025	0.025	565,700	14,393
18/04/2024	0018WB	LAMBO-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	0018WC	LAMBO-WC	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	0020	NETX	MYR	0.115	0.115	0.110	0.110	582,300	65,230
18/04/2024	0021	GHLSYS	MYR	0.635	0.740	0.630	0.735	14,491,408	10,132,850
18/04/2024	0022	PARLO	MYR	0.100	0.100	0.100	0.100	309,800	30,980
18/04/2024	0022WA	PARLO-WA	MYR	0.035	0.035	0.030	0.030	189,300	6,213
18/04/2024	0023	IFCAMSC	MYR	0.375	0.380	0.365	0.370	8,725,700	3,252,344
18/04/2024	0024	JAG	MYR	0.330	0.330	0.325	0.325	706,334	229,915
18/04/2024	0025	YBS	MYR	0.780	0.785	0.765	0.775	3,421,000	2,651,937
18/04/2024	0026	NOVAMSC	MYR	0.100	0.100	0.095	0.100	169,800	16,928
18/04/2024	0026PA	NOVAMSC-PA	MYR	0.070	0.070	0.070	0.070	1,000	70
18/04/2024	0028	SCOPE	MYR	0.120	0.120	0.115	0.120	1,883,400	225,991
18/04/2024	0028WB	SCOPE-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	0029	DIGISTA	MYR	0.000	0.000	0.000	0.065	0	0
18/04/2024	0029WC	DIGISTA-WC	MYR	0.015	0.015	0.015	0.015	27,600	414
18/04/2024	0029WD	DIGISTA-WD	MYR	0.025	0.030	0.025	0.030	82,150	2,303
18/04/2024	0032	REDTONE	MYR	0.945	0.945	0.925	0.935	516,500	481,628
18/04/2024	0032CA	REDTONE-CA	MYR	0.000	0.000	0.000	0.175	0	0
18/04/2024	0032CB	REDTONE-CB	MYR	0.000	0.000	0.000	0.095	0	0
18/04/2024	0034	MMAG	MYR	0.195	0.200	0.190	0.200	817,200	159,451
18/04/2024	0034WC	MMAG-WC	MYR	0.125	0.130	0.125	0.125	88,100	11,013
18/04/2024	0035	HEXCAP	MYR	0.385	0.385	0.380	0.380	252,200	96,121
18/04/2024	0036	KGROUP	MYR	0.005	0.005	0.005	0.005	128,000	640
18/04/2024	0037	RGB	MYR	0.355	0.370	0.355	0.360	11,320,960	4,089,283
18/04/2024	0038	ARTRONIQ	MYR	0.255	0.255	0.245	0.250	845,900	211,163
18/04/2024	0038WA	ARTRONIQ-WA	MYR	0.065	0.070	0.065	0.070	1,171,800	78,859
18/04/2024	0039	GFM	MYR	0.370	0.385	0.360	0.370	13,415,974	4,988,630
18/04/2024	0040	OPENSYS	MYR	0.375	0.375	0.370	0.370	275,000	101,836
18/04/2024	0041	HONGSENG	MYR	0.015	0.015	0.010	0.010	2,243,800	23,739
18/04/2024	0041PA	HONGSENG-PA	MYR	0.000	0.000	0.000	1.740	0	0
18/04/2024	0041WA	HONGSENG-WA	MYR	0.000	0.000	0.000	1.180	0	0
18/04/2024	0041WB	HONGSENG-WB	MYR	0.005	0.005	0.005	0.005	20,000	100
18/04/2024	0043	MTRONIC	MYR	0.015	0.015	0.015	0.015	215,900	3,239
18/04/2024	0043WB	MTRONIC-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
18/04/2024	0045	SSB8	MYR	0.395	0.400	0.380	0.400	5,161,600	2,012,516
18/04/2024	0048	ANCOMLB	MYR	0.175	0.180	0.175	0.180	709,328	125,229
18/04/2024	0049	OCNCASH	MYR	0.290	0.300	0.290	0.300	615,000	181,579
18/04/2024	0050	SYSTECH	MYR	0.460	0.465	0.450	0.455	884,900	403,621

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/04/2024	0051	CUSCAPI	MYR	0.180	0.205	0.180	0.205	22,937,900	4,486,103
18/04/2024	0053	OSKVI	MYR	0.610	0.635	0.595	0.630	11,641	7,093
18/04/2024	0054	KARYON	MYR	0.175	0.175	0.170	0.170	364,200	62,068
18/04/2024	0055	SERSOL	MYR	0.095	0.095	0.095	0.095	56,250	5,339
18/04/2024	0055WB	SERSOL-WB	MYR	0.050	0.050	0.050	0.050	900	45
18/04/2024	0056	NCT	MYR	0.525	0.545	0.505	0.535	11,796,600	6,081,402
18/04/2024	0058	JCBNEXT	MYR	1.620	1.630	1.620	1.630	17,000	27,560
18/04/2024	0059	ECOHLDS	MYR	0.065	0.065	0.065	0.065	3,500	228
18/04/2024	0060	HM	MYR	0.110	0.110	0.105	0.105	3,194,900	343,046
18/04/2024	0060PA	HM-PA	MYR	0.000	0.000	0.000	0.035	0	0
18/04/2024	0060WB	HM-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	0060WC	HM-WC	MYR	0.030	0.030	0.030	0.030	100,000	3,000
18/04/2024	0064	EFFICEN	MYR	0.210	0.225	0.210	0.225	360,500	76,485
18/04/2024	0065	EFORCE	MYR	0.355	0.360	0.355	0.355	831,700	295,516
18/04/2024	0066	VSOLAR	MYR	0.090	0.095	0.090	0.095	1,481,025	134,063
18/04/2024	0066WC	VSOLAR-WC	MYR	0.025	0.030	0.025	0.030	83,400	2,445
18/04/2024	0068	ASDION	MYR	0.075	0.075	0.070	0.070	740,700	52,099
18/04/2024	0069	VINVEST	MYR	0.045	0.045	0.045	0.045	3,602	162
18/04/2024	0070	MQTECH	MYR	0.015	0.020	0.015	0.020	1,126,200	17,688
18/04/2024	0072	AT	MYR	0.150	0.155	0.150	0.155	653,265	98,084
18/04/2024	0072WC	AT-WC	MYR	0.000	0.000	0.000	0.060	0	0
18/04/2024	0074	GOCEAN	MYR	0.125	0.135	0.125	0.135	639,500	83,320
18/04/2024	0074WB	GOCEAN-WB	MYR	0.030	0.035	0.030	0.035	38,000	1,165
18/04/2024	0075	LYC	MYR	0.170	0.170	0.170	0.170	647,300	110,041
18/04/2024	0078	GDEX	MYR	0.180	0.180	0.175	0.175	1,182,872	210,620
18/04/2024	0078WC	GDEX-WC	MYR	0.035	0.035	0.035	0.035	50,159	1,754
18/04/2024	0079	ALRICH	MYR	0.030	0.030	0.030	0.030	1,180,000	35,400
18/04/2024	0080	STRAITS	MYR	0.125	0.130	0.120	0.125	1,663,000	207,559
18/04/2024	0081	REKATECH	MYR	0.000	0.000	0.000	0.055	0	0
18/04/2024	0082	GPACKET	MYR	0.035	0.040	0.035	0.040	2,263,800	90,202
18/04/2024	0083	NOTION	MYR	0.530	0.535	0.500	0.515	6,821,900	3,521,630
18/04/2024	0084	FAST	MYR	0.070	0.070	0.065	0.070	295,700	19,781
18/04/2024	0084WA	FAST-WA	MYR	0.000	0.000	0.000	0.020	0	0
18/04/2024	0084WB	FAST-WB	MYR	0.035	0.035	0.035	0.035	21,600	756
18/04/2024	0085	MLAB	MYR	0.210	0.240	0.210	0.215	4,130,338	919,514
18/04/2024	0086	YGL	MYR	0.140	0.140	0.140	0.140	70,000	9,800
18/04/2024	0089	TEXCYCL	MYR	0.940	0.960	0.940	0.945	1,110,400	1,052,012
18/04/2024	0090	ELSOFT	MYR	0.545	0.560	0.545	0.560	386,000	213,363
18/04/2024	0091	PGB	MYR	0.130	0.135	0.130	0.135	100,430	13,504
18/04/2024	0092	MTOUCHE	MYR	0.000	0.000	0.000	0.045	0	0
18/04/2024	0092WD	MTOUCHE-WD	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	0093	SOLUTN	MYR	0.185	0.190	0.185	0.190	253,900	46,974
18/04/2024	0094	ZENTECH	MYR	0.015	0.020	0.015	0.015	29,900	482
18/04/2024	0094WB	ZENTECH-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	0095	MAG	MYR	0.185	0.190	0.185	0.190	2,369,800	439,684
18/04/2024	0095WC	MAG-WC	MYR	0.000	0.000	0.000	0.020	0	0
18/04/2024	0096	NEXGRAM	MYR	0.030	0.030	0.025	0.025	762,100	19,888
18/04/2024	0096WD	NEXGRAM-WD	MYR	0.015	0.015	0.015	0.015	10,700	161
18/04/2024	0097	VITROX	MYR	7.750	7.760	7.700	7.740	261,700	2,025,358
18/04/2024	0097C3	VITROX-C3	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	0097C4	VITROX-C4	MYR	0.000	0.000	0.000	0.060	0	0
18/04/2024	0097C5	VITROX-C5	MYR	0.000	0.000	0.000	0.100	0	0
18/04/2024	0098	BAHVEST	MYR	0.570	0.570	0.535	0.545	12,634,192	6,927,857
18/04/2024	0098WA	BAHVEST-WA	MYR	0.150	0.155	0.140	0.155	7,873,200	1,156,556
18/04/2024	0099	SCICOM	MYR	1.050	1.070	1.050	1.060	302,800	321,086
18/04/2024	0100	ESKERAM	MYR	0.195	0.200	0.190	0.195	1,775,700	341,410

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/04/2024	0101	TMCLIFE	MYR	0.695	0.695	0.685	0.690	278,000	191,906
18/04/2024	0102	WAJA	MYR	0.040	0.045	0.040	0.045	118,000	5,260
18/04/2024	0103	MNC	MYR	0.000	0.000	0.000	0.130	0	0
18/04/2024	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.065	0	0
18/04/2024	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	0103WC	MNC-WC	MYR	0.000	0.000	0.000	0.035	0	0
18/04/2024	0104	GENETEC	MYR	1.870	1.900	1.870	1.890	1,401,800	2,638,735
18/04/2024	0104CA	GENETEC-CA	MYR	0.065	0.065	0.065	0.065	275,000	17,875
18/04/2024	0104CB	GENETEC-CB	MYR	0.000	0.000	0.000	0.030	0	0
18/04/2024	0105	ASIAPLY	MYR	0.060	0.065	0.060	0.065	553,100	34,177
18/04/2024	0106	REXIT	MYR	1.130	1.130	1.080	1.090	512,300	561,544
18/04/2024	0107	EDUSPEC	MYR	0.130	0.145	0.130	0.140	14,216,100	1,956,745
18/04/2024	0107WB	EDUSPEC-WB	MYR	0.005	0.005	0.005	0.005	262,100	1,311
18/04/2024	0107WC	EDUSPEC-WC	MYR	0.100	0.115	0.100	0.110	1,830,900	200,146
18/04/2024	0108	N2N	MYR	0.475	0.480	0.475	0.480	30,000	14,350
18/04/2024	0109	SCBUILD	MYR	0.010	0.010	0.010	0.010	200,000	2,000
18/04/2024	0111	K1	MYR	0.140	0.145	0.140	0.145	571,700	80,064
18/04/2024	0112	MIKROMB	MYR	0.215	0.230	0.215	0.230	546,500	122,005
18/04/2024	0113	MMSV	MYR	0.500	0.510	0.500	0.510	300,400	151,113
18/04/2024	0116	FOCUS	MYR	0.015	0.015	0.015	0.015	1,000	15
18/04/2024	0116PA	FOCUS-PA	MYR	0.005	0.005	0.005	0.005	20,000	100
18/04/2024	0116WD	FOCUS-WD	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	0117	SMRT	MYR	0.840	0.840	0.830	0.830	235,300	196,247
18/04/2024	0118	TRIVE	MYR	0.055	0.055	0.055	0.055	200,060	11,000
18/04/2024	0119	APPASIA	MYR	0.085	0.090	0.085	0.090	102,300	8,697
18/04/2024	0119WA	APPASIA-WA	MYR	0.045	0.050	0.045	0.050	20,000	905
18/04/2024	0119WB	APPASIA-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	0120	VIS	MYR	0.375	0.380	0.370	0.375	473,100	176,619
18/04/2024	0120WC	VIS-WC	MYR	0.130	0.130	0.130	0.130	3,750	481
18/04/2024	0122	AIM	MYR	0.070	0.070	0.070	0.070	50,000	3,500
18/04/2024	0122WA	AIM-WA	MYR	0.030	0.030	0.025	0.025	891,200	22,681
18/04/2024	0123	PRIVA	MYR	0.100	0.105	0.095	0.105	1,081,000	107,946
18/04/2024	0126	MICROLN	MYR	0.310	0.310	0.300	0.305	1,605,800	486,925
18/04/2024	0126CA	MICROLN-CA	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	0126CB	MICROLN-CB	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	0127	JHM	MYR	0.565	0.570	0.555	0.565	2,269,500	1,275,765
18/04/2024	0128	FRONTKN	MYR	3.850	3.930	3.850	3.870	6,934,750	26,734,975
18/04/2024	012830	FRONTKN-C30	MYR	0.155	0.155	0.150	0.150	20,000	3,075
18/04/2024	012831	FRONTKN-C31	MYR	0.100	0.100	0.100	0.100	335,000	33,500
18/04/2024	012832	FRONTKN-C32	MYR	0.105	0.110	0.100	0.100	231,600	24,360
18/04/2024	0128WB	FRONTKN-WB	MYR	0.380	0.390	0.380	0.380	956,900	368,578
18/04/2024	0129	SRIDGE	MYR	0.345	0.350	0.345	0.350	830,800	287,598
18/04/2024	0131	DFX	MYR	0.130	0.135	0.130	0.135	444,400	57,773
18/04/2024	0132	TDEX	MYR	0.065	0.065	0.065	0.065	5,000	325
18/04/2024	0133	SANICHI	MYR	0.015	0.020	0.015	0.020	237,600	4,182
18/04/2024	0133WF	SANICHI-WF	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	0136	GREENYB	MYR	0.210	0.215	0.210	0.215	361,200	75,908
18/04/2024	0138	MYEG	MYR	0.775	0.785	0.775	0.780	27,474,782	21,391,345
18/04/2024	01385D	MYEG-C5D	MYR	0.000	0.000	0.000	0.015	0	0
18/04/2024	01385F	MYEG-C5F	MYR	0.000	0.000	0.000	0.015	0	0
18/04/2024	01385G	MYEG-C5G	MYR	0.000	0.000	0.000	0.030	0	0
18/04/2024	01385I	MYEG-C5I	MYR	0.000	0.000	0.000	0.045	0	0
18/04/2024	01385J	MYEG-C5J	MYR	0.000	0.000	0.000	0.040	0	0
18/04/2024	01385L	MYEG-C5L	MYR	0.000	0.000	0.000	0.035	0	0
18/04/2024	01385M	MYEG-C5M	MYR	0.000	0.000	0.000	0.065	0	0
18/04/2024	01385N	MYEG-C5N	MYR	0.000	0.000	0.000	0.030	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/04/2024	01385P	MYEG-C5P	MYR	0.055	0.055	0.055	0.055	30,000	1,650
18/04/2024	01385Q	MYEG-C5Q	MYR	0.000	0.000	0.000	0.065	0	0
18/04/2024	01385R	MYEG-C5R	MYR	0.000	0.000	0.000	0.055	0	0
18/04/2024	01385S	MYEG-C5S	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	01385T	MYEG-C5T	MYR	0.000	0.000	0.000	0.050	0	0
18/04/2024	01385U	MYEG-C5U	MYR	0.000	0.000	0.000	0.060	0	0
18/04/2024	01385V	MYEG-C5V	MYR	0.000	0.000	0.000	0.055	0	0
18/04/2024	01385W	MYEG-C5W	MYR	0.045	0.045	0.045	0.045	10,000	450
18/04/2024	01385X	MYEG-C5X	MYR	0.000	0.000	0.000	0.045	0	0
18/04/2024	01385Y	MYEG-C5Y	MYR	0.000	0.000	0.000	0.040	0	0
18/04/2024	01385Z	MYEG-C5Z	MYR	0.000	0.000	0.000	0.040	0	0
18/04/2024	01386A	MYEG-C6A	MYR	0.000	0.000	0.000	0.050	0	0
18/04/2024	01386B	MYEG-C6B	MYR	0.000	0.000	0.000	0.040	0	0
18/04/2024	01386C	MYEG-C6C	MYR	0.015	0.015	0.015	0.015	4,000	60
18/04/2024	01386D	MYEG-C6D	MYR	0.000	0.000	0.000	0.080	0	0
18/04/2024	01386E	MYEG-C6E	MYR	0.000	0.000	0.000	0.070	0	0
18/04/2024	01386F	MYEG-C6F	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2024	01386G	MYEG-C6G	MYR	0.000	0.000	0.000	0.095	0	0
18/04/2024	01386H	MYEG-C6H	MYR	0.000	0.000	0.000	0.075	0	0
18/04/2024	01386I	MYEG-C6I	MYR	0.000	0.000	0.000	0.030	0	0
18/04/2024	01386J	MYEG-C6J	MYR	0.000	0.000	0.000	0.055	0	0
18/04/2024	01386K	MYEG-C6K	MYR	0.000	0.000	0.000	0.090	0	0
18/04/2024	01386L	MYEG-C6L	MYR	0.095	0.095	0.095	0.095	2,850,000	270,750
18/04/2024	01386M	MYEG-C6M	MYR	0.000	0.000	0.000	0.040	0	0
18/04/2024	01386N	MYEG-C6N	MYR	0.000	0.000	0.000	0.085	0	0
18/04/2024	01386O	MYEG-C6O	MYR	0.090	0.090	0.090	0.090	50,000	4,500
18/04/2024	01386P	MYEG-C6P	MYR	0.080	0.080	0.080	0.080	950,000	76,000
18/04/2024	0138HO	MYEG-HO	MYR	0.000	0.000	0.000	0.055	0	0
18/04/2024	0138HP	MYEG-HP	MYR	0.000	0.000	0.000	0.050	0	0
18/04/2024	0140	XOXNET	MYR	0.000	0.000	0.000	0.030	0	0
18/04/2024	0143	KEYASIC	MYR	0.050	0.050	0.050	0.050	25,000	1,250
18/04/2024	0145	TFP	MYR	0.040	0.040	0.040	0.040	3,700	148
18/04/2024	0145WB	TFP-WB	MYR	0.000	0.000	0.000	0.025	0	0
18/04/2024	0146	JFTECH	MYR	0.865	0.870	0.860	0.865	459,500	396,910
18/04/2024	0146CC	JFTECH-CC	MYR	0.000	0.000	0.000	0.050	0	0
18/04/2024	0146WA	JFTECH-WA	MYR	0.240	0.240	0.240	0.240	17,900	4,296
18/04/2024	0147	INNITY	MYR	0.425	0.450	0.425	0.450	51,000	22,925
18/04/2024	0148	SUNZEN	MYR	0.325	0.330	0.320	0.325	1,036,500	333,166
18/04/2024	0148WC	SUNZEN-WC	MYR	0.135	0.135	0.130	0.130	1,145,000	153,850
18/04/2024	0149	FIBON	MYR	0.000	0.000	0.000	0.455	0	0
18/04/2024	0150	FINTEC	MYR	0.005	0.010	0.005	0.010	1,181,000	7,920
18/04/2024	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	0151	KGB	MYR	2.570	2.610	2.520	2.610	1,570,598	4,031,809
18/04/2024	0151CE	KGB-CE	MYR	0.170	0.175	0.170	0.175	60,000	10,325
18/04/2024	0151CF	KGB-CF	MYR	0.000	0.000	0.000	0.190	0	0
18/04/2024	0151CG	KGB-CG	MYR	0.115	0.125	0.115	0.125	80,000	9,600
18/04/2024	0151CH	KGB-CH	MYR	0.000	0.000	0.000	0.090	0	0
18/04/2024	0151WB	KGB-WB	MYR	1.200	1.260	1.190	1.240	766,567	932,012
18/04/2024	0152	DGB	MYR	0.095	0.100	0.095	0.100	285,000	28,474
18/04/2024	0153	OVERSEA	MYR	0.050	0.055	0.050	0.055	249,100	13,501
18/04/2024	0153WB	OVERSEA-WB	MYR	0.035	0.040	0.035	0.040	13,100	459
18/04/2024	0154	EAH	MYR	0.005	0.005	0.005	0.005	1,380,000	6,900
18/04/2024	0155	MGRC	MYR	0.420	0.420	0.420	0.420	20,000	8,400
18/04/2024	0156	MPAY	MYR	0.110	0.110	0.105	0.110	752,800	82,308
18/04/2024	0157	FOCUSP	MYR	0.715	0.715	0.705	0.710	611,500	433,698

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18/04/2024	0158	SCC	MYR	0.300	0.300	0.300	0.300	35,200	10,560
18/04/2024	0159	MMM	MYR	0.000	0.000	0.000	0.100	0	0
18/04/2024	0160	HHHCORP	MYR	0.150	0.155	0.145	0.145	128,300	18,771
18/04/2024	0161	HEXIND	MYR	0.345	0.355	0.345	0.345	444,000	154,010
18/04/2024	0162	WIDAD	MYR	0.065	0.070	0.060	0.065	27,151,141	1,755,715
18/04/2024	0163	CAREPLS	MYR	0.280	0.280	0.270	0.275	2,690,900	739,646
18/04/2024	0165	XOX	MYR	0.010	0.015	0.010	0.010	932,000	9,845
18/04/2024	0165PA	XOX-PA	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	0166	INARI	MYR	3.130	3.180	3.110	3.180	11,351,362	35,726,245
18/04/2024	01662C	INARI-C2C	MYR	0.000	0.000	0.000	0.045	0	0
18/04/2024	01662D	INARI-C2D	MYR	0.130	0.130	0.130	0.130	500,000	65,000
18/04/2024	01662E	INARI-C2E	MYR	0.025	0.025	0.025	0.025	200,000	5,000
18/04/2024	01662F	INARI-C2F	MYR	0.000	0.000	0.000	0.105	0	0
18/04/2024	01662G	INARI-C2G	MYR	0.090	0.095	0.090	0.095	265,000	23,875
18/04/2024	01662H	INARI-C2H	MYR	0.000	0.000	0.000	0.085	0	0
18/04/2024	01662I	INARI-C2I	MYR	0.000	0.000	0.000	0.050	0	0
18/04/2024	01662J	INARI-C2J	MYR	0.060	0.060	0.060	0.060	200,000	12,000
18/04/2024	01662K	INARI-C2K	MYR	0.000	0.000	0.000	0.085	0	0
18/04/2024	01662L	INARI-C2L	MYR	0.000	0.000	0.000	0.175	0	0
18/04/2024	01662M	INARI-C2M	MYR	0.000	0.000	0.000	0.060	0	0
18/04/2024	0166HD	INARI-HD	MYR	0.000	0.000	0.000	0.045	0	0
18/04/2024	0167	MCLEAN	MYR	0.200	0.235	0.200	0.220	8,894,100	1,984,626
18/04/2024	0168	BMGREEN	MYR	0.950	0.960	0.950	0.955	199,100	190,501
18/04/2024	0169	SMTRACK	MYR	0.040	0.045	0.040	0.045	25,405,400	1,142,468
18/04/2024	0170	KANGER	MYR	0.055	0.060	0.055	0.060	2,130,471	117,200
18/04/2024	0170WB	KANGER-WB	MYR	0.000	0.000	0.000	0.015	0	0
18/04/2024	0171	PLABS	MYR	0.195	0.195	0.195	0.195	126,000	24,570
18/04/2024	0172	OCK	MYR	0.595	0.600	0.585	0.600	2,136,370	1,265,348
18/04/2024	0172WB	OCK-WB	MYR	0.180	0.185	0.180	0.185	442,570	79,811
18/04/2024	0173	CATCHA	MYR	0.290	0.290	0.280	0.290	363,900	102,759
18/04/2024	0174	EVD	MYR	0.130	0.130	0.120	0.120	2,630,501	326,258
18/04/2024	0174PA	EVD-PA	MYR	0.050	0.050	0.040	0.045	2,321,400	105,697
18/04/2024	0174WB	EVD-WB	MYR	0.055	0.055	0.055	0.055	654,200	35,981
18/04/2024	0175	HHRG	MYR	0.200	0.200	0.200	0.200	224,000	44,800
18/04/2024	0175WA	HHRG-WA	MYR	0.000	0.000	0.000	0.250	0	0
18/04/2024	0176	KRONO	MYR	0.340	0.345	0.340	0.340	675,600	229,854
18/04/2024	0176WA	KRONO-WA	MYR	0.135	0.135	0.135	0.135	102,800	13,878
18/04/2024	0177	PASUKGB	MYR	0.150	0.155	0.145	0.155	255,700	38,370
18/04/2024	0177WA	PASUKGB-WA	MYR	0.005	0.005	0.005	0.005	55,000	275
18/04/2024	0178	SEDANIA	MYR	0.185	0.190	0.185	0.190	1,083,400	200,430
18/04/2024	0179	BIOHLDG	MYR	0.090	0.090	0.085	0.085	615,200	52,328
18/04/2024	0179PA	BIOHLDG-PA	MYR	0.000	0.000	0.000	0.010	0	0
18/04/2024	0179WB	BIOHLDG-WB	MYR	0.000	0.000	0.000	0.035	0	0
18/04/2024	0180	KTC	MYR	0.235	0.240	0.235	0.240	1,350,000	318,291
18/04/2024	0181	AEMULUS	MYR	0.335	0.340	0.330	0.335	1,442,500	482,226
18/04/2024	0182	LKL	MYR	0.125	0.125	0.120	0.120	2,468,900	296,278
18/04/2024	0182WA	LKL-WA	MYR	0.020	0.025	0.015	0.020	1,602,600	32,053
18/04/2024	0183	SALUTE	MYR	0.775	0.830	0.775	0.795	13,011,600	10,536,075
18/04/2024	0185	HSSEB	MYR	0.945	0.945	0.900	0.905	1,694,601	1,545,839
18/04/2024	0186	PTRANS	MYR	0.740	0.745	0.740	0.745	341,500	253,158
18/04/2024	0186WB	PTRANS-WB	MYR	0.245	0.250	0.245	0.250	102,000	25,010
18/04/2024	0187	BCMALL	MYR	0.015	0.015	0.010	0.015	26,300	345
18/04/2024	0187WA	BCMALL-WA	MYR	0.005	0.005	0.005	0.005	10,000	50
18/04/2024	0188	HLT	MYR	0.160	0.160	0.155	0.155	337,200	53,912
18/04/2024	0189	MATANG	MYR	0.085	0.085	0.080	0.085	1,276,000	108,410
18/04/2024	0190	ESAFE	MYR	0.200	0.200	0.200	0.200	20,000	4,000

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18/04/2024	0191	CABNET	MYR	0.265	0.265	0.265	0.265	153,500	40,678
18/04/2024	0192	INTA	MYR	0.390	0.400	0.375	0.380	15,192,300	5,893,148
18/04/2024	0192WA	INTA-WA	MYR	0.160	0.175	0.160	0.160	9,619,650	1,603,167
18/04/2024	0193	KAB	MYR	0.340	0.345	0.340	0.340	5,844,000	1,987,788
18/04/2024	0193CC	KAB-CC	MYR	0.075	0.080	0.075	0.075	10,354,000	787,550
18/04/2024	0193CD	KAB-CD	MYR	0.000	0.000	0.000	0.050	0	0
18/04/2024	0193CE	KAB-CE	MYR	0.000	0.000	0.000	0.025	0	0
18/04/2024	0193CF	KAB-CF	MYR	0.000	0.000	0.000	0.045	0	0
18/04/2024	0193WA	KAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	0195	BINACOM	MYR	0.255	0.255	0.250	0.255	407,700	102,915
18/04/2024	0195WA	BINACOM-WA	MYR	0.085	0.085	0.085	0.085	30,000	2,550
18/04/2024	0196	QES	MYR	0.575	0.585	0.565	0.580	1,965,100	1,130,629
18/04/2024	0197	WEGMANS	MYR	0.200	0.205	0.195	0.205	166,200	33,154
18/04/2024	0197WC	WEGMANS-WC	MYR	0.020	0.020	0.015	0.020	555,600	8,561
18/04/2024	0198	GDB	MYR	0.280	0.295	0.275	0.295	12,113,400	3,470,037
18/04/2024	0198WA	GDB-WA	MYR	0.090	0.110	0.090	0.105	7,096,600	714,789
18/04/2024	0199	TRIMODE	MYR	0.350	0.350	0.350	0.350	15,000	5,250
18/04/2024	0200	REVENUE	MYR	0.190	0.195	0.185	0.190	2,258,000	428,794
18/04/2024	0201	NOVA	MYR	0.520	0.530	0.520	0.520	179,800	93,497
18/04/2024	0202	RGTECH	MYR	0.330	0.335	0.325	0.330	132,400	43,204
18/04/2024	0203	SMETRIC	MYR	0.180	0.185	0.175	0.180	3,181,200	573,072
18/04/2024	0205	DPIH	MYR	0.180	0.180	0.180	0.180	209,300	37,674
18/04/2024	0206	NADIBHD	MYR	0.265	0.270	0.265	0.265	24,000	6,410
18/04/2024	0207	MESTRON	MYR	0.320	0.335	0.320	0.335	2,650,300	875,499
18/04/2024	0207WA	MESTRON-WA	MYR	0.110	0.120	0.110	0.120	4,458,800	519,972
18/04/2024	0208	GREATEC	MYR	4.600	4.600	4.450	4.480	1,034,000	4,634,974
18/04/2024	0208C5	GREATEC-C5	MYR	0.000	0.000	0.000	0.080	0	0
18/04/2024	0208C6	GREATEC-C6	MYR	0.070	0.070	0.065	0.065	100,100	6,507
18/04/2024	0208C7	GREATEC-C7	MYR	0.050	0.050	0.050	0.050	30,000	1,500
18/04/2024	0208C8	GREATEC-C8	MYR	0.055	0.055	0.055	0.055	300,000	16,500
18/04/2024	0209	AIMFLEX	MYR	0.155	0.160	0.155	0.155	2,754,400	427,092
18/04/2024	0210	KHJB	MYR	0.155	0.155	0.155	0.155	30,000	4,650
18/04/2024	0211	TASHIN	MYR	0.370	0.370	0.360	0.360	56,000	20,405
18/04/2024	0212	SDS	MYR	0.765	0.775	0.765	0.770	100,000	77,325
18/04/2024	0213	MTAG	MYR	0.440	0.445	0.435	0.440	371,100	163,534
18/04/2024	0215	SLVEST	MYR	1.560	1.560	1.530	1.540	2,105,397	3,228,726
18/04/2024	0215CC	SLVEST-CC	MYR	0.185	0.185	0.185	0.185	22,500	4,163
18/04/2024	0215CE	SLVEST-CE	MYR	0.000	0.000	0.000	0.110	0	0
18/04/2024	0215CF	SLVEST-CF	MYR	0.100	0.100	0.100	0.100	328,600	32,860
18/04/2024	0215CG	SLVEST-CG	MYR	0.100	0.100	0.100	0.100	600,000	60,000
18/04/2024	0215WA	SLVEST-WA	MYR	0.525	0.525	0.520	0.520	286,914	149,285
18/04/2024	0216	SPRING	MYR	0.215	0.220	0.210	0.215	2,235,400	477,956
18/04/2024	0216WA	SPRING-WA	MYR	0.020	0.025	0.020	0.020	3,391,100	67,863
18/04/2024	0217	PWRWELL	MYR	0.420	0.420	0.405	0.410	4,894,800	2,009,679
18/04/2024	0218	ACO	MYR	0.220	0.220	0.215	0.220	412,000	90,593
18/04/2024	0219	RL	MYR	0.320	0.335	0.320	0.325	6,570,600	2,154,304
18/04/2024	0219WA	RL-WA	MYR	0.070	0.070	0.065	0.070	243,500	16,568
18/04/2024	0220	OVH	MYR	0.195	0.195	0.190	0.190	134,100	25,570
18/04/2024	0221	TCS	MYR	0.165	0.200	0.160	0.195	14,230,907	2,677,470
18/04/2024	0222	OPTIMAX	MYR	0.645	0.655	0.645	0.655	184,700	120,330
18/04/2024	0222WA	OPTIMAX-WA	MYR	0.210	0.210	0.205	0.210	106,900	22,042
18/04/2024	0223	SAMAIDEN	MYR	1.320	1.340	1.300	1.320	150,500	197,793
18/04/2024	0223WA	SAMAIDEN-WA	MYR	0.580	0.580	0.575	0.575	19,500	11,280
18/04/2024	0225	SCGBHD	MYR	0.575	0.585	0.565	0.575	5,257,200	3,023,899
18/04/2024	0225WA	SCGBHD-WA	MYR	0.300	0.315	0.295	0.305	7,541,700	2,295,936
18/04/2024	0226	ANEKA	MYR	0.250	0.260	0.250	0.260	11,628,200	2,953,160

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18/04/2024	0226WA	ANEKA-WA	MYR	0.130	0.130	0.120	0.125	11,990,800	1,536,690
18/04/2024	0227	EFRAME	MYR	0.765	0.780	0.755	0.765	1,572,600	1,204,505
18/04/2024	0227WA	EFRAME-WA	MYR	0.380	0.380	0.345	0.380	206,200	75,474
18/04/2024	0228	HPPHB	MYR	0.000	0.000	0.000	0.335	0	0
18/04/2024	0229	MOBILIA	MYR	0.165	0.165	0.165	0.165	97,400	16,071
18/04/2024	0229WA	MOBILIA-WA	MYR	0.000	0.000	0.000	0.010	0	0
18/04/2024	0230	TELADAN	MYR	1.050	1.050	1.050	1.050	20,300	21,315
18/04/2024	0230WA	TELADAN-WA	MYR	0.570	0.570	0.550	0.550	11,090	6,275
18/04/2024	0231	FLEXI	MYR	0.195	0.205	0.185	0.195	2,503,100	489,302
18/04/2024	0232	VOLCANO	MYR	0.625	0.625	0.600	0.600	51,500	30,935
18/04/2024	0233	PEKAT	MYR	0.495	0.510	0.490	0.505	3,327,000	1,676,118
18/04/2024	0235	NESTCON	MYR	0.000	0.000	0.000	0.345	0	0
18/04/2024	0236	RAMSSOL	MYR	0.420	0.430	0.415	0.425	1,378,700	580,266
18/04/2024	0236WA	RAMSSOL-WA	MYR	0.155	0.165	0.155	0.160	2,281,300	371,811
18/04/2024	0237	HAILY	MYR	0.525	0.545	0.525	0.530	56,500	30,079
18/04/2024	0238	CEKD	MYR	0.480	0.485	0.475	0.485	57,000	27,138
18/04/2024	0239	ECOMATE	MYR	0.855	0.860	0.850	0.850	740,200	633,019
18/04/2024	0240	CORAZA	MYR	0.510	0.525	0.505	0.525	3,295,900	1,689,399
18/04/2024	0241	SIAB	MYR	0.125	0.125	0.125	0.125	6,000	750
18/04/2024	0242	PPJACK	MYR	1.010	1.010	1.000	1.000	43,100	43,210
18/04/2024	0243	CENGILD	MYR	0.310	0.315	0.310	0.315	894,200	277,433
18/04/2024	0245	MNHLDG	MYR	0.600	0.645	0.585	0.640	6,337,200	3,966,386
18/04/2024	0245WA	MNHLDG-WA	MYR	0.385	0.435	0.385	0.420	4,051,400	1,707,213
18/04/2024	0246	CNERGEN	MYR	0.570	0.570	0.570	0.570	83,300	47,481
18/04/2024	0247	UNITRAD	MYR	0.320	0.330	0.315	0.325	24,059,000	7,795,035
18/04/2024	0248	YEWLEE	MYR	0.395	0.395	0.390	0.390	9,200,600	3,634,210
18/04/2024	0248WA	YEWLEE-WA	MYR	0.130	0.135	0.130	0.135	18,873,800	2,547,916
18/04/2024	0249	LGMS	MYR	1.070	1.080	1.050	1.070	428,200	456,380
18/04/2024	0250	YXPM	MYR	0.280	0.280	0.270	0.280	1,475,200	405,630
18/04/2024	0251	SFPTECH	MYR	0.720	0.735	0.715	0.720	3,288,500	2,372,599
18/04/2024	0252	ORGABIO	MYR	0.300	0.300	0.290	0.300	422,400	124,629
18/04/2024	0253	INFOTEC	MYR	0.800	0.800	0.770	0.790	1,555,500	1,216,719
18/04/2024	0255	EIB	MYR	0.340	0.350	0.340	0.350	160,200	54,679
18/04/2024	0255WA	EIB-WA	MYR	0.080	0.085	0.080	0.085	50,100	4,009
18/04/2024	0256	UMC	MYR	0.645	0.680	0.645	0.675	1,911,500	1,269,713
18/04/2024	0257	UNIQUE	MYR	0.260	0.265	0.260	0.260	722,200	188,082
18/04/2024	0257WA	UNIQUE-WA	MYR	0.130	0.135	0.130	0.135	315,700	41,602
18/04/2024	0258	AGMO	MYR	0.490	0.490	0.485	0.485	482,599	234,410
18/04/2024	0259	SNS	MYR	0.380	0.390	0.370	0.380	21,821,600	8,296,692
18/04/2024	0260	PTRB	MYR	0.495	0.500	0.490	0.500	66,900	32,842
18/04/2024	0261	COSMOS	MYR	0.515	0.520	0.500	0.505	2,403,200	1,219,739
18/04/2024	0262	SUNVIEW	MYR	0.625	0.640	0.620	0.640	408,800	257,058
18/04/2024	0263	BETA	MYR	0.365	0.375	0.365	0.375	295,700	109,026
18/04/2024	0265	INFOM	MYR	1.470	1.480	1.410	1.450	353,400	512,663
18/04/2024	0266	LEFORM	MYR	0.160	0.160	0.155	0.155	1,013,600	158,384
18/04/2024	0267	ECA	MYR	0.420	0.425	0.415	0.420	3,135,400	1,312,271
18/04/2024	0268	L&PBHD	MYR	0.375	0.380	0.370	0.370	598,400	223,384
18/04/2024	0269	DSS	MYR	0.345	0.345	0.340	0.340	68,900	23,456
18/04/2024	0270	NATGATE	MYR	1.600	1.650	1.580	1.620	6,293,100	10,227,928
18/04/2024	0271	WELLS	MYR	0.675	0.680	0.670	0.675	1,013,400	685,475
18/04/2024	0272	TTVHB	MYR	1.120	1.200	1.120	1.160	1,481,600	1,727,227
18/04/2024	0273	VLB	MYR	0.350	0.350	0.345	0.345	656,500	227,074
18/04/2024	0275	OPPSTAR	MYR	1.200	1.260	1.190	1.250	5,691,500	7,045,586
18/04/2024	0276	ADB	MYR	0.950	0.975	0.940	0.960	3,575,100	3,426,214
18/04/2024	0277	CLOUDPT	MYR	0.610	0.615	0.595	0.605	4,136,100	2,490,457
18/04/2024	0278	EDELTEQ	MYR	0.355	0.365	0.350	0.355	8,383,800	3,000,902

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18/04/2024	0279	SYNERGY	MYR	1.120	1.160	1.110	1.140	1,901,900	2,160,876
18/04/2024	0280	MBN	MYR	0.170	0.170	0.165	0.170	118,800	20,191
18/04/2024	0281	DAY3	MYR	0.355	0.360	0.350	0.350	638,400	225,405
18/04/2024	0282	KGW	MYR	0.170	0.175	0.165	0.170	2,621,900	456,563
18/04/2024	0283	DHCARE	MYR	0.290	0.290	0.270	0.280	3,496,100	971,851
18/04/2024	0284	GLXT	MYR	0.225	0.230	0.220	0.225	3,629,400	811,631
18/04/2024	0285	MERSEC	MYR	0.390	0.400	0.390	0.390	2,848,100	1,118,876
18/04/2024	0286	EMCC	MYR	0.495	0.495	0.480	0.490	6,359,200	3,093,045
18/04/2024	0287	SSF	MYR	0.265	0.270	0.260	0.270	450,800	119,457
18/04/2024	0288	MINOX	MYR	0.250	0.255	0.245	0.245	5,282,000	1,307,773
18/04/2024	0289	PLYTEC	MYR	0.260	0.265	0.260	0.265	238,800	62,283
18/04/2024	0290	PANDA	MYR	0.310	0.310	0.290	0.300	14,352,500	4,293,729
18/04/2024	0291	CHB	MYR	0.800	0.800	0.780	0.795	338,000	268,017
18/04/2024	0292	JTGROUP	MYR	0.295	0.300	0.285	0.295	2,187,600	638,942
18/04/2024	0293	KJTS	MYR	0.600	0.610	0.595	0.600	725,300	436,649
18/04/2024	0295	MTEC	MYR	0.960	1.000	0.920	0.980	5,817,000	5,647,565
18/04/2024	0296	HEGROUP	MYR	0.500	0.520	0.495	0.515	4,304,700	2,178,975
18/04/2024	0297	TSA	MYR	0.770	0.770	0.755	0.765	61,100	46,621
18/04/2024	0298	WENTEL	MYR	0.310	0.320	0.305	0.315	3,331,800	1,038,584
18/04/2024	0299	AGX	MYR	0.285	0.285	0.270	0.275	2,128,400	584,932
18/04/2024	0300	SBH	MYR	0.265	0.280	0.260	0.275	14,286,300	3,890,186
18/04/2024	03001	CLOUD	MYR	0.000	0.000	0.000	0.050	0	0
18/04/2024	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
18/04/2024	03005	MHCARE	MYR	0.000	0.000	0.000	0.620	0	0
18/04/2024	03006	NPS	MYR	0.000	0.000	0.000	0.225	0	0
18/04/2024	03008	SLIC	MYR	0.000	0.000	0.000	0.670	0	0
18/04/2024	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
18/04/2024	0301	ZANTAT	MYR	0.470	0.500	0.455	0.495	18,409,100	8,866,230
18/04/2024	03011	AMLEX	MYR	0.000	0.000	0.000	0.430	0	0
18/04/2024	03012	BABA	MYR	0.000	0.000	0.000	0.440	0	0
18/04/2024	03013	TOPVISN	MYR	0.000	0.000	0.000	0.725	0	0
18/04/2024	03015	MFGROUP	MYR	0.000	0.000	0.000	0.240	0	0
18/04/2024	03016	CRG	MYR	0.000	0.000	0.000	0.220	0	0
18/04/2024	03017	UNIWALL	MYR	0.000	0.000	0.000	0.790	0	0
18/04/2024	03018	SUPREME	MYR	0.000	0.000	0.000	0.645	0	0
18/04/2024	03019	MPSOL	MYR	0.000	0.000	0.000	0.100	0	0
18/04/2024	03019W	MPSOL-WA	MYR	0.000	0.000	0.000	0.050	0	0
18/04/2024	03021	ETH	MYR	0.000	0.000	0.000	0.140	0	0
18/04/2024	03022	MCOM	MYR	0.000	0.000	0.000	0.200	0	0
18/04/2024	03023	SMILE	MYR	0.000	0.000	0.000	0.160	0	0
18/04/2024	03023W	SMILE-WA	MYR	0.000	0.000	0.000	0.010	0	0
18/04/2024	03024	CETECH	MYR	0.000	0.000	0.000	1.150	0	0
18/04/2024	03025	ENEST	MYR	0.000	0.000	0.000	0.140	0	0
18/04/2024	03026	FBHHD	MYR	0.000	0.000	0.000	0.350	0	0
18/04/2024	03027	MMIS	MYR	0.000	0.000	0.000	0.500	0	0
18/04/2024	03028	GOINNO	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2024	03029	GPP	MYR	0.000	0.000	0.000	0.280	0	0
18/04/2024	0303	ALPHA	MYR	0.330	0.330	0.325	0.325	2,614,000	851,425
18/04/2024	03030	IDBTECH	MYR	0.000	0.000	0.000	0.200	0	0
18/04/2024	03031	POLYDM	MYR	0.000	0.000	0.000	0.750	0	0
18/04/2024	03032	ASTRA	MYR	0.000	0.000	0.000	0.370	0	0
18/04/2024	03033	SGBHD	MYR	0.000	0.000	0.000	0.500	0	0
18/04/2024	03036	RPLANET	MYR	0.000	0.000	0.000	0.250	0	0
18/04/2024	03037	AURORA	MYR	0.000	0.000	0.000	0.220	0	0
18/04/2024	03038	ICTZONE	MYR	0.000	0.000	0.000	0.215	0	0
18/04/2024	03038P	ICTZONE-PA	MYR	0.000	0.000	0.000	0.195	0	0

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18/04/2024	03039	RTSTECH	MYR	0.000	0.000	0.000	0.165	0	0
18/04/2024	03040	JISHAN	MYR	0.000	0.000	0.000	0.520	0	0
18/04/2024	03041	1TECH	MYR	0.000	0.000	0.000	0.200	0	0
18/04/2024	03042	BVLH	MYR	0.000	0.000	0.000	0.190	0	0
18/04/2024	03043	UTAMA	MYR	0.000	0.000	0.000	0.270	0	0
18/04/2024	03045	NP	MYR	0.000	0.000	0.000	0.275	0	0
18/04/2024	03046	DYNAFNT	MYR	0.000	0.000	0.000	0.900	0	0
18/04/2024	03047	LSH	MYR	0.000	0.000	0.000	0.880	0	0
18/04/2024	03048	CARZO	MYR	0.000	0.000	0.000	0.300	0	0
18/04/2024	03049	SKHAWK	MYR	0.000	0.000	0.000	0.110	0	0
18/04/2024	03050	SUNMOW	MYR	0.000	0.000	0.000	1.060	0	0
18/04/2024	03051	AORB	MYR	0.000	0.000	0.000	3.230	0	0
18/04/2024	03052	RGS	MYR	0.000	0.000	0.000	0.180	0	0
18/04/2024	03053	CCIB	MYR	0.000	0.000	0.000	0.350	0	0
18/04/2024	03054	SNOWFIT	MYR	0.000	0.000	0.000	0.200	0	0
18/04/2024	03055	DSR	MYR	0.000	0.000	0.000	1.280	0	0
18/04/2024	03056	SAFETY	MYR	0.000	0.000	0.000	0.190	0	0
18/04/2024	03057	SANCY	MYR	0.000	0.000	0.000	0.350	0	0
18/04/2024	0400GB	DIN045801028	MYR	0.000	0.000	0.000	104.000	0	0
18/04/2024	0401GA	IHS046000824	MYR	0.000	0.000	0.000	103.500	0	0
18/04/2024	0500CM	PETROCH-CM	MYR	0.000	0.000	0.000	0.155	0	0
18/04/2024	0501CJ	CHMOBIL-CJ	MYR	0.235	0.235	0.230	0.230	10,000	2,325
18/04/2024	0502CJ	ICBC-CJ	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2024	0505CN	HKEX-CN	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2024	0505CO	HKEX-CO	MYR	0.000	0.000	0.000	0.025	0	0
18/04/2024	0505H6	HKEX-H6	MYR	0.000	0.000	0.000	0.080	0	0
18/04/2024	0508C9	BOC-C9	MYR	0.000	0.000	0.000	0.160	0	0
18/04/2024	0516C8	CHCBC-C8	MYR	0.000	0.000	0.000	0.070	0	0
18/04/2024	052210	GOOGLE-C10	MYR	0.000	0.000	0.000	1.020	0	0
18/04/2024	052717	PINGAN-C17	MYR	0.000	0.000	0.000	0.010	0	0
18/04/2024	052718	PINGAN-C18	MYR	0.000	0.000	0.000	0.010	0	0
18/04/2024	052719	PINGAN-C19	MYR	0.020	0.020	0.020	0.020	100,000	2,000
18/04/2024	052720	PINGAN-C20	MYR	0.010	0.010	0.005	0.005	470,000	4,600
18/04/2024	052721	PINGAN-C21	MYR	0.060	0.070	0.060	0.070	2,611,000	161,770
18/04/2024	0527H8	PINGAN-H8	MYR	0.000	0.000	0.000	0.160	0	0
18/04/2024	052816	APPLE-C16	MYR	0.000	0.000	0.000	0.410	0	0
18/04/2024	054117	SANDS-C17	MYR	0.000	0.000	0.000	0.040	0	0
18/04/2024	054118	SANDS-C18	MYR	0.025	0.025	0.025	0.025	1,000,100	25,003
18/04/2024	0541H5	SANDS-H5	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2024	05461B	TENCENT-H1B	MYR	0.000	0.000	0.000	0.065	0	0
18/04/2024	054636	TENCENT-C36	MYR	0.000	0.000	0.000	0.050	0	0
18/04/2024	054637	TENCENT-C37	MYR	0.000	0.000	0.000	0.040	0	0
18/04/2024	054638	TENCENT-C38	MYR	0.060	0.060	0.060	0.060	115,000	6,900
18/04/2024	054639	TENCENT-C39	MYR	0.000	0.000	0.000	0.055	0	0
18/04/2024	054640	TENCENT-C40	MYR	0.135	0.140	0.135	0.140	150,000	20,500
18/04/2024	05481B	BYD-H1B	MYR	0.000	0.000	0.000	0.100	0	0
18/04/2024	05481C	BYD-H1C	MYR	0.065	0.065	0.065	0.065	6,900	449
18/04/2024	054823	BYD-C23	MYR	0.000	0.000	0.000	0.015	0	0
18/04/2024	054825	BYD-C25	MYR	0.000	0.000	0.000	0.030	0	0
18/04/2024	054826	BYD-C26	MYR	0.000	0.000	0.000	0.045	0	0
18/04/2024	054827	BYD-C27	MYR	0.000	0.000	0.000	0.030	0	0
18/04/2024	0569C3	TESLA-C3	MYR	0.075	0.075	0.075	0.075	300	23
18/04/2024	0569C5	TESLA-C5	MYR	0.000	0.000	0.000	0.145	0	0
18/04/2024	0572C2	INTEL-C2	MYR	0.000	0.000	0.000	0.070	0	0
18/04/2024	0572C3	INTEL-C3	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2024	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)
18/04/2024	0573C4	MSFT-C4	MYR	0.000	0.000	0.000	0.125	0	0
18/04/2024	0576C2	AMAZON-C2	MYR	0.000	0.000	0.000	0.110	0	0
18/04/2024	0576C3	AMAZON-C3	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2024	05801A	GEELY-H1A	MYR	0.000	0.000	0.000	0.060	0	0
18/04/2024	058025	GEELY-C25	MYR	0.000	0.000	0.000	0.025	0	0
18/04/2024	058026	GEELY-C26	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2024	058027	GEELY-C27	MYR	0.000	0.000	0.000	0.070	0	0
18/04/2024	058028	GEELY-C28	MYR	0.055	0.055	0.055	0.055	3,000,000	165,000
18/04/2024	058126	XIAOMI-C26	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	058127	XIAOMI-C27	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2024	058128	XIAOMI-C28	MYR	0.000	0.000	0.000	0.125	0	0
18/04/2024	058129	XIAOMI-C29	MYR	0.000	0.000	0.000	0.100	0	0
18/04/2024	058130	XIAOMI-C30	MYR	0.000	0.000	0.000	0.135	0	0
18/04/2024	0581H8	XIAOMI-H8	MYR	0.000	0.000	0.000	0.015	0	0
18/04/2024	05821B	ALIBABA-H1B	MYR	0.000	0.000	0.000	0.060	0	0
18/04/2024	058231	ALIBABA-C31	MYR	0.000	0.000	0.000	0.030	0	0
18/04/2024	058232	ALIBABA-C32	MYR	0.005	0.005	0.005	0.005	72,900	365
18/04/2024	058233	ALIBABA-C33	MYR	0.000	0.000	0.000	0.045	0	0
18/04/2024	058234	ALIBABA-C34	MYR	0.000	0.000	0.000	0.040	0	0
18/04/2024	058235	ALIBABA-C35	MYR	0.030	0.030	0.030	0.030	185,300	5,559
18/04/2024	05831A	MEITUAN-H1A	MYR	0.030	0.030	0.030	0.030	50,000	1,500
18/04/2024	058323	MEITUAN-C23	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	058324	MEITUAN-C24	MYR	0.000	0.000	0.000	0.040	0	0
18/04/2024	058325	MEITUAN-C25	MYR	0.000	0.000	0.000	0.060	0	0
18/04/2024	058326	MEITUAN-C26	MYR	0.045	0.050	0.045	0.050	1,000,000	47,500
18/04/2024	058327	MEITUAN-C27	MYR	0.000	0.000	0.000	0.240	0	0
18/04/2024	058718	KUAISHO-C18	MYR	0.070	0.070	0.070	0.070	50,000	3,500
18/04/2024	058811	GANFENG-C11	MYR	0.000	0.000	0.000	0.010	0	0
18/04/2024	058919	JDCOM-C19	MYR	0.000	0.000	0.000	0.015	0	0
18/04/2024	058920	JDCOM-C20	MYR	0.005	0.005	0.005	0.005	1,000,000	5,000
18/04/2024	058921	JDCOM-C21	MYR	0.000	0.000	0.000	0.135	0	0
18/04/2024	0589H8	JDCOM-H8	MYR	0.000	0.000	0.000	0.045	0	0
18/04/2024	0596C3	CMBANK-C3	MYR	0.000	0.000	0.000	0.135	0	0
18/04/2024	0597C7	NIO-C7	MYR	0.000	0.000	0.000	0.165	0	0
18/04/2024	0597C8	NIO-C8	MYR	0.000	0.000	0.000	0.165	0	0
18/04/2024	0597C9	NIO-C9	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2024	0598C2	NETEASE-C2	MYR	0.000	0.000	0.000	0.090	0	0
18/04/2024	0598C3	NETEASE-C3	MYR	0.000	0.000	0.000	0.100	0	0
18/04/2024	0599C2	XPENG-C2	MYR	0.000	0.000	0.000	0.015	0	0
18/04/2024	0650I1	FBMKLCI-CI1	MYR	0.190	0.190	0.190	0.190	100	19
18/04/2024	0650I2	FBMKLCI-CI2	MYR	0.000	0.000	0.000	0.055	0	0
18/04/2024	0650I3	FBMKLCI-CI3	MYR	0.000	0.000	0.000	0.205	0	0
18/04/2024	0650I4	FBMKLCI-CI4	MYR	0.000	0.000	0.000	0.090	0	0
18/04/2024	0650I5	FBMKLCI-CI5	MYR	0.000	0.000	0.000	0.145	0	0
18/04/2024	0650I6	FBMKLCI-CI6	MYR	0.000	0.000	0.000	0.090	0	0
18/04/2024	0650I7	FBMKLCI-CI7	MYR	0.000	0.000	0.000	0.130	0	0
18/04/2024	0650I8	FBMKLCI-CI8	MYR	0.000	0.000	0.000	0.130	0	0
18/04/2024	0650I9	FBMKLCI-CI9	MYR	0.000	0.000	0.000	0.120	0	0
18/04/2024	0650IX	FBMKLCI-CIX	MYR	0.000	0.000	0.000	0.135	0	0
18/04/2024	0650IY	FBMKLCI-CIY	MYR	0.000	0.000	0.000	0.110	0	0
18/04/2024	0650M1	FBMKLCI-HM1	MYR	0.000	0.000	0.000	0.130	0	0
18/04/2024	0650M2	FBMKLCI-HM2	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2024	0650M3	FBMKLCI-HM3	MYR	0.000	0.000	0.000	0.065	0	0
18/04/2024	0650MN	FBMKLCI-HMN	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	0650MO	FBMKLCI-HMO	MYR	0.000	0.000	0.000	0.090	0	0
18/04/2024	0650MQ	FBMKLCI-HMQ	MYR	0.000	0.000	0.000	0.005	0	0

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18/04/2024	0650MR	FBMKLCI-HMR	MYR	0.000	0.000	0.000	0.070	0	0
18/04/2024	0650MS	FBMKLCI-HMS	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	0650MT	FBMKLCI-HMT	MYR	0.000	0.000	0.000	0.040	0	0
18/04/2024	0650MU	FBMKLCI-HMU	MYR	0.000	0.000	0.000	0.015	0	0
18/04/2024	0650MV	FBMKLCI-HMV	MYR	0.000	0.000	0.000	0.015	0	0
18/04/2024	0650MW	FBMKLCI-HMW	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2024	0650MX	FBMKLCI-HMX	MYR	0.030	0.030	0.025	0.025	109,600	2,790
18/04/2024	0650MY	FBMKLCI-HMY	MYR	0.050	0.050	0.050	0.050	20,000	1,000
18/04/2024	0650MZ	FBMKLCI-HMZ	MYR	0.000	0.000	0.000	0.125	0	0
18/04/2024	0650QA	FBMKLCI-CQA	MYR	0.090	0.090	0.090	0.090	10,000	900
18/04/2024	0650QB	FBMKLCI-CQB	MYR	0.060	0.060	0.060	0.060	50,000	3,000
18/04/2024	0650QC	FBMKLCI-CQC	MYR	0.000	0.000	0.000	0.100	0	0
18/04/2024	0650QD	FBMKLCI-CQD	MYR	0.085	0.085	0.085	0.085	85,000	7,225
18/04/2024	0650QE	FBMKLCI-CQE	MYR	0.000	0.000	0.000	0.065	0	0
18/04/2024	0651P8	HSI-HP8	MYR	0.130	0.135	0.130	0.135	470,000	62,300
18/04/2024	0651P9	HSI-HP9	MYR	0.065	0.065	0.065	0.065	10,500	683
18/04/2024	0651R6	HSI-CR6	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	0651R7	HSI-CR7	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	0651S1	HSI-HS1	MYR	0.005	0.160	0.005	0.160	532,700	78,661
18/04/2024	0651S2	HSI-HS2	MYR	0.615	0.615	0.535	0.565	5,827,200	3,280,627
18/04/2024	0651S3	HSI-HS3	MYR	0.905	0.905	0.905	0.905	5,000	4,525
18/04/2024	0651S4	HSI-HS4	MYR	0.000	0.000	0.000	0.660	0	0
18/04/2024	0651S5	HSI-HS5	MYR	0.000	0.000	0.000	1.030	0	0
18/04/2024	0651S6	HSI-HS6	MYR	0.000	0.000	0.000	1.210	0	0
18/04/2024	0651S7	HSI-HS7	MYR	0.000	0.000	0.000	0.395	0	0
18/04/2024	0651S8	HSI-HS8	MYR	0.000	0.000	0.000	0.730	0	0
18/04/2024	0651S9	HSI-HS9	MYR	0.000	0.000	0.000	1.310	0	0
18/04/2024	0651SK	HSI-HSK	MYR	0.000	0.000	0.000	0.120	0	0
18/04/2024	0651SL	HSI-HSL	MYR	0.035	0.035	0.020	0.020	24,868,600	541,378
18/04/2024	0651SM	HSI-HSM	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	0651SP	HSI-HSP	MYR	0.005	0.005	0.005	0.005	910,000	4,550
18/04/2024	0651SQ	HSI-HSQ	MYR	0.000	0.000	0.000	0.145	0	0
18/04/2024	0651SR	HSI-HSR	MYR	0.000	0.000	0.000	0.085	0	0
18/04/2024	0651SS	HSI-HSS	MYR	0.000	0.000	0.000	0.135	0	0
18/04/2024	0651ST	HSI-HST	MYR	0.000	0.000	0.000	0.105	0	0
18/04/2024	0651SU	HSI-HSU	MYR	0.020	0.020	0.020	0.020	5,000	100
18/04/2024	0651SV	HSI-HSV	MYR	0.005	0.005	0.005	0.005	36,000	180
18/04/2024	0651SW	HSI-HSW	MYR	0.140	0.140	0.105	0.130	30,785,400	3,456,111
18/04/2024	0651SX	HSI-HSX	MYR	0.045	0.045	0.025	0.035	1,452,400	45,647
18/04/2024	0651SY	HSI-HSY	MYR	0.225	0.230	0.145	0.175	49,134,600	8,637,293
18/04/2024	0651SZ	HSI-HSZ	MYR	0.620	0.625	0.530	0.570	2,451,600	1,388,416
18/04/2024	0651T1	HSI-CT1	MYR	0.030	0.040	0.030	0.035	21,565,800	740,094
18/04/2024	0651T2	HSI-CT2	MYR	0.020	0.020	0.020	0.020	68,100	1,362
18/04/2024	0651T3	HSI-CT3	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	0651T4	HSI-CT4	MYR	0.060	0.075	0.060	0.075	483,500	32,581
18/04/2024	0651T5	HSI-CT5	MYR	0.010	0.010	0.010	0.010	301,000	3,010
18/04/2024	0651T6	HSI-CT6	MYR	0.000	0.000	0.000	0.015	0	0
18/04/2024	0651T7	HSI-CT7	MYR	0.005	0.005	0.005	0.005	17,000	85
18/04/2024	0651T8	HSI-CT8	MYR	0.020	0.025	0.020	0.025	1,330,100	26,853
18/04/2024	0651T9	HSI-CT9	MYR	0.105	0.135	0.105	0.120	8,992,200	1,063,116
18/04/2024	0651TK	HSI-CTK	MYR	0.005	0.005	0.005	0.005	2,983,800	14,919
18/04/2024	0651TL	HSI-CTL	MYR	0.005	0.005	0.005	0.005	285,000	1,425
18/04/2024	0651TM	HSI-CTM	MYR	0.000	0.000	0.000	0.025	0	0
18/04/2024	0651TO	HSI-CTO	MYR	0.005	0.005	0.005	0.005	400,000	2,000
18/04/2024	0651TP	HSI-CTP	MYR	0.010	0.010	0.005	0.010	13,857,600	69,354
18/04/2024	0651TR	HSI-CTR	MYR	0.000	0.000	0.000	0.060	0	0

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18/04/2024	0651TS	HSI-CTS	MYR	0.000	0.000	0.000	0.050	0	0
18/04/2024	0651TT	HSI-CTT	MYR	0.045	0.045	0.045	0.045	60,000	2,700
18/04/2024	0651TU	HSI-CTU	MYR	0.035	0.040	0.035	0.040	275,000	10,625
18/04/2024	0651TV	HSI-CTV	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	0651TX	HSI-CTX	MYR	0.005	0.005	0.005	0.005	30,000	150
18/04/2024	0651TY	HSI-CTY	MYR	0.000	0.000	0.000	0.010	0	0
18/04/2024	0651TZ	HSI-CTZ	MYR	0.005	0.005	0.005	0.005	211,600	1,058
18/04/2024	0651U1	HSI-HU1	MYR	0.000	0.000	0.000	0.300	0	0
18/04/2024	0651U2	HSI-HU2	MYR	0.000	0.000	0.000	0.200	0	0
18/04/2024	0651U3	HSI-HU3	MYR	0.000	0.000	0.000	0.200	0	0
18/04/2024	0651U4	HSI-HU4	MYR	0.000	0.000	0.000	0.120	0	0
18/04/2024	0651U5	HSI-HU5	MYR	0.350	0.350	0.350	0.350	20,000	7,000
18/04/2024	0651U6	HSI-HU6	MYR	0.540	0.540	0.540	0.540	4,100	2,214
18/04/2024	0651UA	HSI-HUA	MYR	0.000	0.000	0.000	0.040	0	0
18/04/2024	0651UB	HSI-HUB	MYR	0.000	0.000	0.000	0.130	0	0
18/04/2024	0651UC	HSI-HUC	MYR	0.000	0.000	0.000	0.110	0	0
18/04/2024	0651UD	HSI-HUD	MYR	0.000	0.000	0.000	0.095	0	0
18/04/2024	0651UE	HSI-HUE	MYR	0.175	0.175	0.135	0.155	165,172,700	26,658,063
18/04/2024	0651UF	HSI-HUF	MYR	0.370	0.370	0.320	0.335	9,200	3,125
18/04/2024	0651UG	HSI-HUG	MYR	0.000	0.000	0.000	0.115	0	0
18/04/2024	0651UH	HSI-HUH	MYR	0.000	0.000	0.000	0.095	0	0
18/04/2024	0651UI	HSI-HUI	MYR	0.000	0.000	0.000	0.080	0	0
18/04/2024	0651UJ	HSI-HUJ	MYR	0.045	0.045	0.045	0.045	5,100	230
18/04/2024	0651UK	HSI-HUK	MYR	0.385	0.385	0.335	0.355	70,000	24,520
18/04/2024	0651UL	HSI-HUL	MYR	0.000	0.000	0.000	0.025	0	0
18/04/2024	0651UM	HSI-HUM	MYR	0.110	0.110	0.110	0.110	5,000	550
18/04/2024	0651UN	HSI-HUN	MYR	0.000	0.000	0.000	0.495	0	0
18/04/2024	0651UO	HSI-HUO	MYR	0.000	0.000	0.000	0.165	0	0
18/04/2024	0651UP	HSI-HUP	MYR	0.200	0.200	0.180	0.185	60,000	11,450
18/04/2024	0651UQ	HSI-HUQ	MYR	0.345	0.345	0.290	0.315	1,264,500	388,873
18/04/2024	0651UR	HSI-HUR	MYR	0.000	0.000	0.000	0.050	0	0
18/04/2024	0651US	HSI-HUS	MYR	0.270	0.270	0.240	0.245	48,967,500	11,968,980
18/04/2024	0651UT	HSI-HUT	MYR	0.000	0.000	0.000	0.635	0	0
18/04/2024	0651UU	HSI-HUU	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2024	0651UV	HSI-HUV	MYR	0.000	0.000	0.000	0.155	0	0
18/04/2024	0651UW	HSI-HUW	MYR	0.000	0.000	0.000	0.105	0	0
18/04/2024	0651UX	HSI-HUX	MYR	0.360	0.365	0.320	0.330	73,500	24,710
18/04/2024	0651UY	HSI-HUY	MYR	0.000	0.000	0.000	1.350	0	0
18/04/2024	0651UZ	HSI-HUZ	MYR	0.000	0.000	0.000	0.720	0	0
18/04/2024	0651V1	HSI-CV1	MYR	0.125	0.125	0.125	0.125	38,000	4,750
18/04/2024	0651V2	HSI-CV2	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2024	0651V3	HSI-CV3	MYR	0.090	0.090	0.090	0.090	45,000	4,050
18/04/2024	0651V4	HSI-CV4	MYR	0.115	0.140	0.115	0.130	1,034,000	133,935
18/04/2024	0651V5	HSI-CV5	MYR	0.340	0.365	0.340	0.360	283,400	100,377
18/04/2024	0651V6	HSI-CV6	MYR	0.245	0.250	0.245	0.245	448,000	110,210
18/04/2024	0651V7	HSI-CV7	MYR	0.090	0.105	0.090	0.100	1,042,100	99,220
18/04/2024	0651V8	HSI-CV8	MYR	0.035	0.040	0.035	0.040	60,000	2,300
18/04/2024	0651V9	HSI-CV9	MYR	0.000	0.000	0.000	0.120	0	0
18/04/2024	0651VA	HSI-CVA	MYR	0.080	0.105	0.075	0.085	40,702,900	3,716,329
18/04/2024	0651VB	HSI-CVB	MYR	0.020	0.030	0.015	0.020	46,971,500	1,146,228
18/04/2024	0651VC	HSI-CVC	MYR	0.355	0.355	0.355	0.355	10,000	3,550
18/04/2024	0651VD	HSI-CVD	MYR	0.090	0.110	0.090	0.100	918,200	96,213
18/04/2024	0651VE	HSI-CVE	MYR	0.015	0.020	0.015	0.015	12,287,200	229,192
18/04/2024	0651VF	HSI-CVF	MYR	0.200	0.235	0.200	0.220	3,153,500	689,374
18/04/2024	0651VG	HSI-CVG	MYR	0.200	0.245	0.200	0.220	727,100	164,950
18/04/2024	0651VH	HSI-CVH	MYR	0.215	0.265	0.205	0.230	90,112,800	20,996,742

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18/04/2024	0651VI	HSI-CVI	MYR	0.120	0.120	0.115	0.115	45,000	5,375
18/04/2024	0651VJ	HSI-CVJ	MYR	0.000	0.000	0.000	0.090	0	0
18/04/2024	0651VK	HSI-CVK	MYR	0.540	0.560	0.530	0.530	221,600	121,189
18/04/2024	0651VL	HSI-CVL	MYR	0.300	0.310	0.300	0.310	44,300	13,333
18/04/2024	0651VM	HSI-CVM	MYR	0.135	0.170	0.130	0.150	218,266,500	31,335,305
18/04/2024	0651VN	HSI-CVN	MYR	0.150	0.150	0.150	0.150	10,000	1,500
18/04/2024	0651VO	HSI-CVO	MYR	0.145	0.155	0.145	0.155	20,000	3,000
18/04/2024	0651VP	HSI-CVP	MYR	0.005	0.010	0.005	0.010	500,000	3,500
18/04/2024	0651VQ	HSI-CVQ	MYR	0.035	0.040	0.035	0.040	200,000	7,500
18/04/2024	0651VR	HSI-CVR	MYR	0.515	0.590	0.515	0.555	2,498,000	1,379,968
18/04/2024	0651VS	HSI-CVS	MYR	0.135	0.160	0.135	0.150	564,000	83,670
18/04/2024	0651VT	HSI-CVT	MYR	0.310	0.360	0.310	0.335	2,461,400	844,673
18/04/2024	0651VU	HSI-CVU	MYR	0.000	0.000	0.000	1.220	0	0
18/04/2024	0651VV	HSI-CVV	MYR	0.390	0.440	0.390	0.425	35,000	14,650
18/04/2024	0651VW	HSI-CVW	MYR	0.140	0.160	0.140	0.155	270,000	39,600
18/04/2024	0651VX	HSI-CVX	MYR	0.665	0.665	0.665	0.665	2,000	1,330
18/04/2024	0651VY	HSI-CVY	MYR	0.270	0.270	0.260	0.260	27,010,000	7,082,600
18/04/2024	0651VZ	HSI-CVZ	MYR	0.080	0.090	0.080	0.090	60,000	5,100
18/04/2024	0651XA	HSI-CXA	MYR	0.135	0.135	0.135	0.135	10,000	1,350
18/04/2024	0651XB	HSI-CXB	MYR	0.220	0.245	0.220	0.245	103,600	24,087
18/04/2024	0651XC	HSI-CXC	MYR	0.295	0.340	0.295	0.320	87,100	28,348
18/04/2024	0651XD	HSI-CXD	MYR	0.735	0.760	0.735	0.735	20,600	15,481
18/04/2024	0654C9	NIKKEI-C9	MYR	0.140	0.160	0.135	0.155	552,800	82,585
18/04/2024	0654CA	NIKKEI-CA	MYR	0.400	0.445	0.400	0.445	207,900	84,048
18/04/2024	0654CB	NIKKEI-CB	MYR	0.000	0.000	0.000	1.420	0	0
18/04/2024	0654CC	NIKKEI-CC	MYR	0.000	0.000	0.000	0.190	0	0
18/04/2024	0654CD	NIKKEI-CD	MYR	0.000	0.000	0.000	0.400	0	0
18/04/2024	0654CE	NIKKEI-CE	MYR	0.780	0.780	0.780	0.780	5,000	3,900
18/04/2024	0654CF	NIKKEI-CF	MYR	0.000	0.000	0.000	1.850	0	0
18/04/2024	0654H7	NIKKEI-H7	MYR	0.000	0.000	0.000	0.030	0	0
18/04/2024	0654H8	NIKKEI-H8	MYR	0.000	0.000	0.000	0.075	0	0
18/04/2024	0654H9	NIKKEI-H9	MYR	0.135	0.140	0.125	0.125	62,000	8,105
18/04/2024	0654HA	NIKKEI-HA	MYR	0.000	0.000	0.000	0.220	0	0
18/04/2024	0654HB	NIKKEI-HB	MYR	0.475	0.475	0.470	0.470	31,000	14,645
18/04/2024	0654HC	NIKKEI-HC	MYR	0.760	0.760	0.760	0.760	10,000	7,600
18/04/2024	0654HD	NIKKEI-HD	MYR	0.000	0.000	0.000	1.460	0	0
18/04/2024	065636	SP500-C36	MYR	0.120	0.130	0.120	0.130	142,500	17,205
18/04/2024	065638	SP500-C38	MYR	0.375	0.375	0.365	0.370	23,000	8,470
18/04/2024	065639	SP500-H39	MYR	0.045	0.045	0.045	0.045	25,500	1,148
18/04/2024	065641	SP500-H41	MYR	0.240	0.245	0.230	0.230	250,500	58,090
18/04/2024	0657CX	HSTECH-CX	MYR	0.045	0.050	0.045	0.045	280,000	12,850
18/04/2024	0657CY	HSTECH-CY	MYR	0.160	0.185	0.150	0.170	267,100	44,240
18/04/2024	0657CZ	HSTECH-CZ	MYR	0.000	0.000	0.000	0.135	0	0
18/04/2024	0657HV	HSTECH-HV	MYR	0.130	0.130	0.130	0.130	20,000	2,600
18/04/2024	0657HW	HSTECH-HW	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2024	0657HX	HSTECH-HX	MYR	0.000	0.000	0.000	0.350	0	0
18/04/2024	0658CD	DJIA-CD	MYR	0.000	0.000	0.000	0.110	0	0
18/04/2024	0658CE	DJIA-CE	MYR	0.000	0.000	0.000	0.105	0	0
18/04/2024	0658HD	DJIA-HD	MYR	0.000	0.000	0.000	0.100	0	0
18/04/2024	0658HE	DJIA-HE	MYR	0.000	0.000	0.000	0.200	0	0
18/04/2024	0659CD	NDX-CD	MYR	0.055	0.055	0.055	0.055	63,500	3,493
18/04/2024	0659CE	NDX-CE	MYR	0.180	0.185	0.180	0.185	110,100	20,119
18/04/2024	0659HD	NDX-HD	MYR	0.055	0.055	0.055	0.055	680,000	37,400
18/04/2024	0659HE	NDX-HE	MYR	0.205	0.205	0.205	0.205	380,000	77,900
18/04/2024	070387	A50CHIN-H87	MYR	0.000	0.000	0.000	0.340	0	0
18/04/2024	070389	A50CHIN-H89	MYR	0.000	0.000	0.000	0.220	0	0

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18/04/2024	0703CE	A50CHIN-CE	MYR	0.000	0.000	0.000	0.045	0	0
18/04/2024	0703CF	A50CHIN-CF	MYR	0.100	0.110	0.100	0.110	80,000	8,400
18/04/2024	0734C1	NVIDIA-C1	MYR	4.400	4.400	4.280	4.280	36,300	155,472
18/04/2024	0735C1	GRAB-C1	MYR	0.000	0.000	0.000	0.055	0	0
18/04/2024	0736C1	BAIDU-C1	MYR	0.000	0.000	0.000	0.010	0	0
18/04/2024	0737C1	LIAUTO-C1	MYR	0.000	0.000	0.000	0.030	0	0
18/04/2024	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.226	0	0
18/04/2024	0820EA	FBMKLCI-EA	MYR	1.630	1.630	1.630	1.630	1,100	1,793
18/04/2024	0821EA	EQ8MY25	MYR	1.040	1.040	1.040	1.040	1,200	1,248
18/04/2024	0822EA	PAM-A40M	MYR	1.605	1.605	1.605	1.605	200	321
18/04/2024	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.200	0	0
18/04/2024	0824EA	EQ8MID	MYR	1.240	1.280	1.240	1.280	500	624
18/04/2024	0825EA	EQ8SID	MYR	0.810	0.810	0.808	0.808	1,100	891
18/04/2024	0827EA	EQ8US50	USD	0.000	0.000	0.000	11.969	0	0
18/04/2024	0828EA	GOLDETF	MYR	3.600	3.600	3.520	3.530	18,800	66,390
18/04/2024	0829EA	CHINAETF-MYR	MYR	4.180	4.180	4.170	4.170	8,100	33,843
18/04/2024	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	4.438	0	0
18/04/2024	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	2.090	0	0
18/04/2024	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	1.800	0	0
18/04/2024	0836EA	MY-MOMETF	MYR	0.000	0.000	0.000	1.085	0	0
18/04/2024	0837EA	AXJ-REITSETF	MYR	0.695	0.695	0.693	0.693	5,300	3,678
18/04/2024	0838EA	CHINA100-MYR	MYR	1.130	1.130	1.130	1.130	1,100	1,243
18/04/2024	1015	AMBANK	MYR	4.120	4.190	4.110	4.170	3,342,296	13,900,001
18/04/2024	101542	AMBANK-C42	MYR	0.045	0.050	0.045	0.045	189,200	8,764
18/04/2024	101543	AMBANK-C43	MYR	0.000	0.000	0.000	0.090	0	0
18/04/2024	101544	AMBANK-C44	MYR	0.000	0.000	0.000	0.145	0	0
18/04/2024	101545	AMBANK-C45	MYR	0.000	0.000	0.000	0.055	0	0
18/04/2024	1023	CIMB	MYR	6.530	6.600	6.530	6.590	28,598,495	188,404,066
18/04/2024	10231H	CIMB-C1H	MYR	0.165	0.175	0.165	0.175	80,000	13,750
18/04/2024	10231I	CIMB-C1I	MYR	0.000	0.000	0.000	0.200	0	0
18/04/2024	10231K	CIMB-C1K	MYR	0.000	0.000	0.000	0.120	0	0
18/04/2024	10231L	CIMB-C1L	MYR	0.180	0.180	0.180	0.180	5,000	900
18/04/2024	10231M	CIMB-C1M	MYR	0.090	0.090	0.090	0.090	1,500,000	135,000
18/04/2024	10231N	CIMB-C1N	MYR	0.065	0.065	0.065	0.065	75,000	4,875
18/04/2024	1058	MANULFE	MYR	1.920	1.930	1.920	1.920	172,300	331,536
18/04/2024	1066	RHBBANK	MYR	5.490	5.510	5.470	5.480	8,251,085	45,304,202
18/04/2024	106650	RHBBANKC50	MYR	0.040	0.040	0.040	0.040	6,576,400	263,056
18/04/2024	106651	RHBBANKC51	MYR	0.010	0.010	0.005	0.005	570,000	2,950
18/04/2024	106652	RHBBANKC52	MYR	0.000	0.000	0.000	0.065	0	0
18/04/2024	106653	RHBBANKC53	MYR	0.030	0.030	0.030	0.030	624,600	18,738
18/04/2024	1082	HLFG	MYR	16.540	16.680	16.460	16.480	75,300	1,244,178
18/04/2024	1147	GOB	MYR	0.180	0.185	0.180	0.185	1,400	253
18/04/2024	1155	MAYBANK	MYR	9.630	9.700	9.590	9.670	6,174,618	59,652,682
18/04/2024	11551G	MAYBANKC1G	MYR	0.000	0.000	0.000	0.050	0	0
18/04/2024	11551H	MAYBANKC1H	MYR	0.000	0.000	0.000	0.135	0	0
18/04/2024	11551I	MAYBANKC1I	MYR	0.000	0.000	0.000	0.140	0	0
18/04/2024	11551J	MAYBANKC1J	MYR	0.000	0.000	0.000	0.135	0	0
18/04/2024	11551K	MAYBANKC1K	MYR	0.075	0.075	0.075	0.075	200,000	15,000
18/04/2024	1163	ALLIANZ	MYR	20.860	21.000	20.860	21.000	7,400	154,980
18/04/2024	1163PA	ALLIANZ-PA	MYR	21.620	21.620	21.500	21.500	1,000	21,582
18/04/2024	1171	MBSB	MYR	0.765	0.770	0.760	0.765	4,310,067	3,296,963
18/04/2024	117159	MBSB-C59	MYR	0.020	0.020	0.020	0.020	35,000	700
18/04/2024	117161	MBSB-C61	MYR	0.000	0.000	0.000	0.040	0	0
18/04/2024	117163	MBSB-C63	MYR	0.000	0.000	0.000	0.035	0	0
18/04/2024	117164	MBSB-C64	MYR	0.055	0.055	0.055	0.055	30,800	1,694
18/04/2024	117165	MBSB-C65	MYR	0.055	0.055	0.055	0.055	35,000	1,925

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18/04/2024	117166	MBSB-C66	MYR	0.000	0.000	0.000	0.045	0	0
18/04/2024	117167	MBSB-C67	MYR	0.000	0.000	0.000	0.085	0	0
18/04/2024	117168	MBSB-C68	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2024	1198	MAA	MYR	0.355	0.365	0.355	0.365	129,100	46,407
18/04/2024	1287	PMHLDG	MYR	0.205	0.205	0.195	0.195	9,012,033	1,782,530
18/04/2024	1295	PBBANK	MYR	4.150	4.170	4.120	4.140	14,351,041	59,458,934
18/04/2024	12951A	PBBANK-C1A	MYR	0.000	0.000	0.000	0.020	0	0
18/04/2024	12951B	PBBANK-C1B	MYR	0.015	0.015	0.015	0.015	100,000	1,500
18/04/2024	12951C	PBBANK-C1C	MYR	0.000	0.000	0.000	0.055	0	0
18/04/2024	129595	PBBANK-C95	MYR	0.050	0.050	0.050	0.050	120,000	6,000
18/04/2024	129597	PBBANK-C97	MYR	0.000	0.000	0.000	0.025	0	0
18/04/2024	129598	PBBANK-C98	MYR	0.000	0.000	0.000	0.045	0	0
18/04/2024	129599	PBBANK-C99	MYR	0.000	0.000	0.000	0.040	0	0
18/04/2024	1368	EDGENTA	MYR	0.930	0.935	0.925	0.935	587,000	544,639
18/04/2024	1368CN	EDGENTA-CN	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	1368CO	EDGENTA-CO	MYR	0.000	0.000	0.000	0.015	0	0
18/04/2024	1368CP	EDGENTA-CP	MYR	0.035	0.035	0.035	0.035	500,000	17,500
18/04/2024	1368CQ	EDGENTA-CQ	MYR	0.000	0.000	0.000	0.030	0	0
18/04/2024	1481	ASB	MYR	0.105	0.105	0.100	0.100	1,403,610	143,431
18/04/2024	1503	GUOCO	MYR	0.765	0.770	0.760	0.770	53,500	40,915
18/04/2024	1538	SYMLIFE	MYR	0.330	0.350	0.325	0.330	145,210	48,097
18/04/2024	1538WC	SYMLIFE-WC	MYR	0.090	0.090	0.090	0.090	50,000	4,500
18/04/2024	1562	SPTOTO	MYR	1.370	1.380	1.360	1.370	364,736	499,828
18/04/2024	1562C3	SPTOTO-C3	MYR	0.000	0.000	0.000	0.025	0	0
18/04/2024	1589	IWCITY	MYR	0.745	0.750	0.740	0.745	4,996,522	3,708,138
18/04/2024	1619	DRBHCOCM	MYR	1.410	1.410	1.390	1.390	267,900	373,922
18/04/2024	16192W	DRBHCOCM2W	MYR	0.000	0.000	0.000	0.080	0	0
18/04/2024	16192X	DRBHCOCM2X	MYR	0.000	0.000	0.000	0.015	0	0
18/04/2024	16193A	DRBHCOCM3A	MYR	0.000	0.000	0.000	0.045	0	0
18/04/2024	16193B	DRBHCOCM3B	MYR	0.000	0.000	0.000	0.035	0	0
18/04/2024	16193C	DRBHCOCM3C	MYR	0.040	0.040	0.040	0.040	50,000	2,000
18/04/2024	16193D	DRBHCOCM3D	MYR	0.000	0.000	0.000	0.075	0	0
18/04/2024	1643	LANDMRK	MYR	0.195	0.200	0.195	0.200	406,200	79,214
18/04/2024	1651	MRCB	MYR	0.655	0.660	0.645	0.650	13,551,907	8,811,543
18/04/2024	16511A	MRCB-C1A	MYR	0.000	0.000	0.000	0.085	0	0
18/04/2024	16511B	MRCB-C1B	MYR	0.000	0.000	0.000	0.080	0	0
18/04/2024	16511C	MRCB-C1C	MYR	0.105	0.105	0.100	0.100	502,000	50,720
18/04/2024	16511D	MRCB-C1D	MYR	0.000	0.000	0.000	0.115	0	0
18/04/2024	16511E	MRCB-C1E	MYR	0.000	0.000	0.000	0.135	0	0
18/04/2024	165191	MRCB-C91	MYR	0.240	0.240	0.235	0.235	873,100	206,724
18/04/2024	165192	MRCB-C92	MYR	0.000	0.000	0.000	0.180	0	0
18/04/2024	165193	MRCB-C93	MYR	0.000	0.000	0.000	0.085	0	0
18/04/2024	165195	MRCB-C95	MYR	0.000	0.000	0.000	0.095	0	0
18/04/2024	165196	MRCB-C96	MYR	0.000	0.000	0.000	0.090	0	0
18/04/2024	165197	MRCB-C97	MYR	0.050	0.055	0.050	0.055	400,000	21,750
18/04/2024	165198	MRCB-C98	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2024	165199	MRCB-C99	MYR	0.050	0.050	0.050	0.050	50,000	2,500
18/04/2024	1651WB	MRCB-WB	MYR	0.130	0.135	0.125	0.130	4,546,400	586,949
18/04/2024	1694	MENANG	MYR	0.630	0.635	0.625	0.630	132,500	83,398
18/04/2024	1694WC	MENANG-WC	MYR	0.130	0.140	0.125	0.135	568,240	75,199
18/04/2024	1724	PARAMON	MYR	1.120	1.120	1.080	1.110	652,600	715,246
18/04/2024	1724WA	PARAMON-WA	MYR	0.000	0.000	0.000	0.010	0	0
18/04/2024	1818	BURSA	MYR	7.370	7.460	7.370	7.460	465,701	3,467,239
18/04/2024	181876	BURSA-C76	MYR	0.000	0.000	0.000	0.095	0	0
18/04/2024	181877	BURSA-C77	MYR	0.000	0.000	0.000	0.095	0	0
18/04/2024	181878	BURSA-C78	MYR	0.055	0.055	0.055	0.055	220,000	12,100

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18/04/2024	181879	BURSA-C79	MYR	0.045	0.045	0.045	0.045	60,000	2,700
18/04/2024	181880	BURSA-C80	MYR	0.000	0.000	0.000	0.085	0	0
18/04/2024	1899	BKAWAN	MYR	19.820	19.940	19.820	19.940	9,100	180,790
18/04/2024	1902	PINEPAC	MYR	0.335	0.335	0.335	0.335	5,000	1,675
18/04/2024	1929	CHINTEK	MYR	7.600	7.600	7.600	7.600	10,500	79,800
18/04/2024	1961	IOICORP	MYR	3.980	3.990	3.960	3.980	1,545,044	6,148,436
18/04/2024	196153	IOICORP-C53	MYR	0.000	0.000	0.000	0.035	0	0
18/04/2024	196155	IOICORP-C55	MYR	0.000	0.000	0.000	0.055	0	0
18/04/2024	196156	IOICORP-C56	MYR	0.000	0.000	0.000	0.085	0	0
18/04/2024	196157	IOICORP-C57	MYR	0.000	0.000	0.000	0.070	0	0
18/04/2024	196158	IOICORP-C58	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2024	196159	IOICORP-C59	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2024	196160	IOICORP-C60	MYR	0.000	0.000	0.000	0.250	0	0
18/04/2024	1996	KRETAM	MYR	0.605	0.610	0.605	0.610	59,700	36,319
18/04/2024	2038	NSOP	MYR	0.000	0.000	0.000	3.950	0	0
18/04/2024	2054	TDM	MYR	0.265	0.265	0.255	0.265	5,658,600	1,480,051
18/04/2024	2062	HARBOUR	MYR	1.220	1.230	1.220	1.230	109,346	134,361
18/04/2024	2089	UTDPLT	MYR	25.000	25.140	25.000	25.000	385,301	9,637,663
18/04/2024	2097	MBRIGHT	MYR	0.145	0.150	0.145	0.150	253,050	36,688
18/04/2024	2097WB	MBRIGHT-WB	MYR	0.000	0.000	0.000	0.085	0	0
18/04/2024	2127	COMFORT	MYR	0.430	0.435	0.420	0.420	656,500	277,303
18/04/2024	2127WB	COMFORT-WB	MYR	0.040	0.040	0.040	0.040	215,400	8,616
18/04/2024	2135	GOPENG	MYR	0.350	0.350	0.345	0.345	27,505	9,488
18/04/2024	2143	ECM	MYR	0.210	0.210	0.210	0.210	5,543	1,153
18/04/2024	2186	KUCHAI	MYR	1.720	1.750	1.720	1.740	58,000	100,892
18/04/2024	2224	SDRED	MYR	0.600	0.600	0.590	0.590	9,000	5,335
18/04/2024	2259	TALAMT	MYR	0.000	0.000	0.000	0.015	0	0
18/04/2024	2283	ZELAN	MYR	0.060	0.065	0.060	0.065	40,700	2,443
18/04/2024	2291	GENP	MYR	6.000	6.060	5.980	6.050	269,300	1,624,275
18/04/2024	2291CM	GENP-CM	MYR	0.000	0.000	0.000	0.060	0	0
18/04/2024	2305	AYER	MYR	0.000	0.000	0.000	7.010	0	0
18/04/2024	2429	TANCO	MYR	0.840	0.840	0.815	0.820	27,838,300	23,228,269
18/04/2024	2429WC	TANCO-WC	MYR	0.520	0.530	0.515	0.530	11,948,900	6,271,914
18/04/2024	2445	KLK	MYR	22.540	22.820	22.540	22.700	616,026	13,996,897
18/04/2024	244527	KLK-C27	MYR	0.000	0.000	0.000	0.125	0	0
18/04/2024	244528	KLK-C28	MYR	0.000	0.000	0.000	0.060	0	0
18/04/2024	244529	KLK-C29	MYR	0.000	0.000	0.000	0.035	0	0
18/04/2024	244530	KLK-C30	MYR	0.000	0.000	0.000	0.045	0	0
18/04/2024	244531	KLK-C31	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2024	2453	KLUANG	MYR	0.000	0.000	0.000	4.700	0	0
18/04/2024	2488	ABMB	MYR	3.750	3.780	3.730	3.760	1,906,100	7,180,003
18/04/2024	248813	ABMB-C13	MYR	0.105	0.105	0.105	0.105	10,000	1,050
18/04/2024	248814	ABMB-C14	MYR	0.095	0.100	0.095	0.100	2,194,000	215,400
18/04/2024	2542	RVIEW	MYR	0.000	0.000	0.000	3.150	0	0
18/04/2024	2569	SBAGAN	MYR	4.800	4.880	4.780	4.780	7,000	33,700
18/04/2024	2593	UMCCA	MYR	5.020	5.030	5.020	5.030	29,100	146,306
18/04/2024	2607	INCKEN	MYR	0.415	0.420	0.415	0.420	1,500	625
18/04/2024	2658	AJI	MYR	19.180	19.200	18.860	19.180	13,703	261,218
18/04/2024	2674	ALCOM	MYR	0.000	0.000	0.000	0.855	0	0
18/04/2024	2682	PARKWD	MYR	0.000	0.000	0.000	0.135	0	0
18/04/2024	2739	TECHNAX	MYR	0.015	0.015	0.010	0.015	235,100	3,175
18/04/2024	2755	FCW	MYR	1.020	1.020	1.020	1.020	600	612
18/04/2024	2828	CIHLDG	MYR	2.770	2.770	2.750	2.770	15,600	43,165
18/04/2024	2836	CARLSBG	MYR	18.540	18.540	18.400	18.460	270,418	4,990,574
18/04/2024	2836CC	CARLSBG-CC	MYR	0.000	0.000	0.000	0.015	0	0
18/04/2024	2852	CMSB	MYR	1.050	1.120	1.030	1.090	13,498,700	14,603,302

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/04/2024	285244	CMSB-C44	MYR	0.015	0.025	0.015	0.025	944,000	22,550
18/04/2024	285245	CMSB-C45	MYR	0.035	0.035	0.035	0.035	20,000	700
18/04/2024	285246	CMSB-C46	MYR	0.025	0.025	0.025	0.025	750,000	18,750
18/04/2024	285247	CMSB-C47	MYR	0.030	0.035	0.030	0.035	4,573,600	157,076
18/04/2024	285248	CMSB-C48	MYR	0.070	0.070	0.065	0.065	39,700	2,756
18/04/2024	285249	CMSB-C49	MYR	0.065	0.085	0.065	0.080	2,035,000	162,360
18/04/2024	2984	FACBIND	MYR	0.000	0.000	0.000	1.200	0	0
18/04/2024	3018	OLYMPIA	MYR	0.075	0.080	0.075	0.080	1,298,500	97,863
18/04/2024	3026	DLADY	MYR	32.320	33.480	32.320	33.220	80,103	2,657,627
18/04/2024	3034	HAPSENG	MYR	4.370	4.380	4.310	4.320	227,400	987,384
18/04/2024	3042	PETRONM	MYR	4.790	4.810	4.780	4.800	91,260	437,637
18/04/2024	304211	PETRONM-C11	MYR	0.000	0.000	0.000	0.050	0	0
18/04/2024	3069	MFCB	MYR	4.370	4.730	4.360	4.680	2,069,436	9,427,136
18/04/2024	3069C3	MFCB-C3	MYR	0.075	0.100	0.075	0.100	610,000	51,770
18/04/2024	3107	FIMACOR	MYR	1.750	1.750	1.750	1.750	22,500	39,375
18/04/2024	3158	YNHPROP	MYR	0.460	0.475	0.450	0.470	5,813,562	2,682,386
18/04/2024	3174	L&G	MYR	0.125	0.125	0.120	0.125	1,386,350	172,376
18/04/2024	3182	GENTING	MYR	4.500	4.540	4.440	4.490	10,304,880	46,174,800
18/04/2024	31822P	GENTINGC2P	MYR	0.070	0.070	0.070	0.070	400,200	28,014
18/04/2024	31822R	GENTINGC2R	MYR	0.045	0.045	0.045	0.045	182,800	8,226
18/04/2024	31822T	GENTINGC2T	MYR	0.060	0.060	0.055	0.060	2,819,900	163,544
18/04/2024	31822U	GENTINGC2U	MYR	0.055	0.065	0.055	0.060	1,242,900	78,178
18/04/2024	31822V	GENTINGC2V	MYR	0.040	0.040	0.035	0.040	325,000	11,550
18/04/2024	31822W	GENTINGC2W	MYR	0.065	0.070	0.060	0.070	2,246,100	148,167
18/04/2024	31822X	GENTINGC2X	MYR	0.035	0.035	0.035	0.035	1,000,100	35,004
18/04/2024	31822Y	GENTINGC2Y	MYR	0.045	0.045	0.035	0.040	4,857,000	182,920
18/04/2024	31822Z	GENTINGC2Z	MYR	0.140	0.145	0.130	0.140	2,062,200	287,823
18/04/2024	31823A	GENTINGC3A	MYR	0.045	0.045	0.045	0.045	300,000	13,500
18/04/2024	3182HH	GENTING-HH	MYR	0.000	0.000	0.000	0.035	0	0
18/04/2024	3204	GKENT	MYR	0.460	0.465	0.460	0.465	130,600	60,476
18/04/2024	3239	BJASSET	MYR	0.310	0.310	0.310	0.310	5,300	1,643
18/04/2024	3247	GUH	MYR	0.370	0.370	0.365	0.370	240,629	89,007
18/04/2024	3247WA	GUH-WA	MYR	0.095	0.100	0.095	0.100	206,964	19,657
18/04/2024	3255	HEIM	MYR	22.840	22.880	22.740	22.780	106,900	2,436,780
18/04/2024	3255CB	HEIM-CB	MYR	0.000	0.000	0.000	0.055	0	0
18/04/2024	3255CC	HEIM-CC	MYR	0.000	0.000	0.000	0.125	0	0
18/04/2024	3298	HEXZA	MYR	0.965	0.965	0.960	0.960	8,000	7,713
18/04/2024	3301	HLIND	MYR	10.800	10.800	10.520	10.520	38,500	406,696
18/04/2024	3336	IJM	MYR	2.410	2.410	2.360	2.360	5,513,949	13,115,280
18/04/2024	333670	IJM-C70	MYR	0.000	0.000	0.000	0.310	0	0
18/04/2024	333671	IJM-C71	MYR	0.000	0.000	0.000	0.285	0	0
18/04/2024	333672	IJM-C72	MYR	0.000	0.000	0.000	0.255	0	0
18/04/2024	333674	IJM-C74	MYR	0.195	0.195	0.180	0.185	647,000	121,320
18/04/2024	333675	IJM-C75	MYR	0.000	0.000	0.000	0.180	0	0
18/04/2024	333676	IJM-C76	MYR	0.000	0.000	0.000	0.280	0	0
18/04/2024	333677	IJM-C77	MYR	0.240	0.240	0.240	0.240	150,000	36,000
18/04/2024	333678	IJM-C78	MYR	0.170	0.180	0.170	0.175	240,000	42,250
18/04/2024	333679	IJM-C79	MYR	0.110	0.110	0.110	0.110	480,000	52,800
18/04/2024	333680	IJM-C80	MYR	0.000	0.000	0.000	0.120	0	0
18/04/2024	333681	IJM-C81	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2024	3379	INSAS	MYR	1.020	1.030	1.010	1.030	1,004,442	1,024,029
18/04/2024	3379CA	INSAS-CA	MYR	0.075	0.075	0.075	0.075	20,000	1,500
18/04/2024	3379CB	INSAS-CB	MYR	0.000	0.000	0.000	0.040	0	0
18/04/2024	3379PB	INSAS-PB	MYR	0.000	0.000	0.000	0.965	0	0
18/04/2024	3379WC	INSAS-WC	MYR	0.225	0.235	0.225	0.230	947,100	215,719
18/04/2024	3395	BJCORP	MYR	0.285	0.295	0.285	0.290	5,809,902	1,680,938

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18/04/2024	3395LE	BJCORP-LE	MYR	0.300	0.300	0.300	0.300	4,000	1,200
18/04/2024	3395WC	BJCORP-WC	MYR	0.035	0.035	0.035	0.035	240,000	8,400
18/04/2024	3417	E&O	MYR	0.970	0.985	0.935	0.980	7,213,965	6,931,646
18/04/2024	341716	E&O-C16	MYR	0.075	0.075	0.070	0.075	429,500	31,103
18/04/2024	341717	E&O-C17	MYR	0.075	0.080	0.075	0.080	60,000	4,700
18/04/2024	341718	E&O-C18	MYR	0.050	0.055	0.050	0.055	227,000	12,435
18/04/2024	341719	E&O-C19	MYR	0.000	0.000	0.000	0.065	0	0
18/04/2024	3417LC	E&O-LC	MYR	0.935	0.935	0.935	0.935	900	842
18/04/2024	3441	JOHAN	MYR	0.050	0.055	0.050	0.055	136,000	6,805
18/04/2024	3441WB	JOHAN-WB	MYR	0.005	0.005	0.005	0.005	12,000	60
18/04/2024	3476	KSENG	MYR	5.630	5.720	5.610	5.720	18,300	103,488
18/04/2024	3514	MARCO	MYR	0.180	0.180	0.180	0.180	58,100	10,458
18/04/2024	3557	ECOFIRS	MYR	0.365	0.370	0.365	0.370	242,288	89,142
18/04/2024	3557WD	ECOFIRS-WD	MYR	0.105	0.110	0.105	0.110	658,000	72,373
18/04/2024	3565	WCEHB	MYR	0.870	0.915	0.855	0.915	6,504,923	5,801,685
18/04/2024	3565CC	WCEHB-CC	MYR	0.070	0.075	0.070	0.075	400,700	30,050
18/04/2024	3565CD	WCEHB-CD	MYR	0.100	0.110	0.100	0.110	110,000	11,700
18/04/2024	3565CE	WCEHB-CE	MYR	0.015	0.025	0.015	0.025	800,200	15,505
18/04/2024	3565CF	WCEHB-CF	MYR	0.000	0.000	0.000	0.025	0	0
18/04/2024	3565CG	WCEHB-CG	MYR	0.025	0.025	0.025	0.025	190,000	4,750
18/04/2024	3565CH	WCEHB-CH	MYR	0.055	0.055	0.055	0.055	45,300	2,492
18/04/2024	3565WF	WCEHB-WF	MYR	0.570	0.615	0.570	0.615	994,800	592,991
18/04/2024	3573	LIENHOE	MYR	0.285	0.285	0.285	0.285	10,500	2,993
18/04/2024	3611	PGLOBE	MYR	0.245	0.245	0.245	0.245	90,000	22,050
18/04/2024	3662	MFLOUR	MYR	0.650	0.655	0.645	0.655	432,500	281,150
18/04/2024	3662CD	MFLOUR-CD	MYR	0.030	0.030	0.030	0.030	200,000	6,000
18/04/2024	3662CE	MFLOUR-CE	MYR	0.000	0.000	0.000	0.050	0	0
18/04/2024	3662CF	MFLOUR-CF	MYR	0.000	0.000	0.000	0.050	0	0
18/04/2024	3689	F&N	MYR	31.240	31.680	31.240	31.400	231,400	7,269,106
18/04/2024	3719	PANAMY	MYR	19.360	19.360	18.800	18.880	20,800	394,306
18/04/2024	3743	SUNSURIA	MYR	0.490	0.500	0.490	0.495	372,700	183,473
18/04/2024	3778	MELEWAR	MYR	0.245	0.255	0.245	0.255	80,100	20,008
18/04/2024	3794	MCEMENT	MYR	4.800	4.900	4.740	4.900	359,800	1,741,778
18/04/2024	3794CH	MCEMENT-CH	MYR	0.000	0.000	0.000	0.145	0	0
18/04/2024	3816	MISC	MYR	7.800	7.860	7.800	7.830	3,159,162	24,720,908
18/04/2024	381645	MISC-C45	MYR	0.000	0.000	0.000	0.085	0	0
18/04/2024	381647	MISC-C47	MYR	0.000	0.000	0.000	0.130	0	0
18/04/2024	381648	MISC-C48	MYR	0.075	0.080	0.075	0.080	50,100	3,758
18/04/2024	381649	MISC-C49	MYR	0.000	0.000	0.000	0.135	0	0
18/04/2024	3859	MAGNUM	MYR	1.150	1.160	1.140	1.160	589,537	678,202
18/04/2024	3867	MPI	MYR	30.860	30.980	30.840	30.860	274,400	8,468,400
18/04/2024	3867C2	MPI-C2	MYR	0.000	0.000	0.000	0.055	0	0
18/04/2024	3867C3	MPI-C3	MYR	0.000	0.000	0.000	0.115	0	0
18/04/2024	3867C4	MPI-C4	MYR	0.000	0.000	0.000	0.110	0	0
18/04/2024	3867C5	MPI-C5	MYR	0.090	0.090	0.090	0.090	8,000	720
18/04/2024	3883	MUDA	MYR	1.450	1.490	1.450	1.490	4,375	6,334
18/04/2024	3891	MUIIND	MYR	0.060	0.060	0.060	0.060	470,000	28,200
18/04/2024	3905	MULPHA	MYR	2.330	2.360	2.330	2.360	4,600	10,759
18/04/2024	3913	MUIPROP	MYR	0.205	0.215	0.160	0.210	1,658,900	333,079
18/04/2024	3948	DUTALND	MYR	0.305	0.325	0.305	0.325	101,400	31,866
18/04/2024	4006	ORIENT	MYR	6.830	6.940	6.820	6.900	654,800	4,506,224
18/04/2024	4022	MAXIM	MYR	0.415	0.415	0.405	0.410	168,651	69,146
18/04/2024	4057	ASIAPAC	MYR	0.100	0.105	0.100	0.105	731,500	75,303
18/04/2024	4065	PPB	MYR	15.600	15.760	15.580	15.600	554,760	8,661,719
18/04/2024	4065CQ	PPB-CQ	MYR	0.000	0.000	0.000	0.055	0	0
18/04/2024	4065CR	PPB-CR	MYR	0.000	0.000	0.000	0.140	0	0

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18/04/2024	4081	PMCORP	MYR	0.000	0.000	0.000	0.190	0	0
18/04/2024	4162	BAT	MYR	8.460	8.460	8.380	8.390	147,611	1,239,946
18/04/2024	416226	BAT-C26	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	416227	BAT-C27	MYR	0.000	0.000	0.000	0.010	0	0
18/04/2024	416228	BAT-C28	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	416229	BAT-C29	MYR	0.000	0.000	0.000	0.015	0	0
18/04/2024	416230	BAT-C30	MYR	0.055	0.055	0.050	0.055	1,109,400	59,034
18/04/2024	416231	BAT-C31	MYR	0.000	0.000	0.000	0.120	0	0
18/04/2024	416232	BAT-C32	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2024	4197	SIME	MYR	2.730	2.790	2.730	2.770	13,765,798	38,097,163
18/04/2024	419770	SIME-C70	MYR	0.345	0.350	0.335	0.350	153,400	52,339
18/04/2024	419771	SIME-C71	MYR	0.000	0.000	0.000	0.400	0	0
18/04/2024	419772	SIME-C72	MYR	0.230	0.245	0.230	0.245	80,100	18,925
18/04/2024	419773	SIME-C73	MYR	0.000	0.000	0.000	0.105	0	0
18/04/2024	419774	SIME-C74	MYR	0.130	0.135	0.120	0.130	1,582,900	195,946
18/04/2024	419775	SIME-C75	MYR	0.000	0.000	0.000	0.110	0	0
18/04/2024	419776	SIME-C76	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2024	419777	SIME-C77	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2024	419778	SIME-C78	MYR	0.085	0.085	0.080	0.085	1,191,100	96,259
18/04/2024	419779	SIME-C79	MYR	0.000	0.000	0.000	0.145	0	0
18/04/2024	4219	BJLAND	MYR	0.340	0.345	0.330	0.340	5,277,500	1,785,243
18/04/2024	4235	LIONIND	MYR	0.295	0.300	0.290	0.300	444,800	131,127
18/04/2024	4235WA	LIONIND-WA	MYR	0.075	0.075	0.075	0.075	125,650	9,420
18/04/2024	4243	WTK	MYR	0.475	0.475	0.470	0.475	104,300	49,195
18/04/2024	4251	IBHD	MYR	0.235	0.235	0.230	0.235	145,600	34,131
18/04/2024	4286	SEAL	MYR	0.515	0.515	0.510	0.510	70,000	35,725
18/04/2024	4316	SHCHAN	MYR	0.345	0.350	0.345	0.345	808,000	278,770
18/04/2024	4324	HENGYUAN	MYR	3.130	3.130	3.000	3.000	696,490	2,109,732
18/04/2024	432450	HENGYUANC50	MYR	0.000	0.000	0.000	0.050	0	0
18/04/2024	432451	HENGYUANC51	MYR	0.005	0.005	0.005	0.005	210,000	1,050
18/04/2024	432452	HENGYUANC52	MYR	0.020	0.025	0.020	0.020	3,651,000	80,525
18/04/2024	432453	HENGYUANC53	MYR	0.115	0.115	0.110	0.110	1,695,600	186,961
18/04/2024	432454	HENGYUANC54	MYR	0.160	0.160	0.155	0.155	82,700	13,187
18/04/2024	432455	HENGYUANC55	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2024	4359	TURIYA	MYR	0.290	0.370	0.290	0.360	8,835,900	2,935,034
18/04/2024	4375	SMI	MYR	0.565	0.570	0.565	0.570	952,500	540,088
18/04/2024	4383	JTIASA	MYR	1.310	1.310	1.260	1.270	3,196,500	4,093,577
18/04/2024	4383CR	JTIASA-CR	MYR	0.000	0.000	0.000	0.595	0	0
18/04/2024	4383CS	JTIASA-CS	MYR	0.085	0.085	0.075	0.080	1,988,100	158,748
18/04/2024	4383CT	JTIASA-CT	MYR	0.250	0.250	0.245	0.245	16,200	3,999
18/04/2024	4383CU	JTIASA-CU	MYR	0.040	0.040	0.040	0.040	250,000	10,000
18/04/2024	4383CV	JTIASA-CV	MYR	0.000	0.000	0.000	0.080	0	0
18/04/2024	4405	TCHONG	MYR	0.855	0.855	0.855	0.855	100	86
18/04/2024	4456	DNEX	MYR	0.405	0.405	0.395	0.400	25,194,500	10,081,558
18/04/2024	445622	DNEX-C22	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	445625	DNEX-C25	MYR	0.000	0.000	0.000	0.045	0	0
18/04/2024	445626	DNEX-C26	MYR	0.020	0.025	0.020	0.020	853,700	19,524
18/04/2024	445627	DNEX-C27	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	445628	DNEX-C28	MYR	0.050	0.050	0.045	0.050	7,009,900	346,344
18/04/2024	445629	DNEX-C29	MYR	0.000	0.000	0.000	0.055	0	0
18/04/2024	445630	DNEX-C30	MYR	0.115	0.120	0.110	0.120	272,200	30,307
18/04/2024	445631	DNEX-C31	MYR	0.055	0.055	0.055	0.055	40,000	2,200
18/04/2024	4464	PHB	MYR	0.005	0.005	0.005	0.005	1,037,000	5,185
18/04/2024	4502	MEDIA	MYR	0.440	0.460	0.435	0.455	43,968	19,342
18/04/2024	4596	SAPRES	MYR	0.340	0.340	0.340	0.340	10,300	3,502
18/04/2024	4634	POS	MYR	0.475	0.475	0.465	0.470	1,021,400	480,029

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/04/2024	4677	YTL	MYR	2.490	2.570	2.480	2.560	23,155,889	59,009,298
18/04/2024	467760	YTL-C60	MYR	0.000	0.000	0.000	0.815	0	0
18/04/2024	467762	YTL-C62	MYR	0.530	0.545	0.530	0.545	45,000	24,150
18/04/2024	467765	YTL-C65	MYR	0.000	0.000	0.000	0.610	0	0
18/04/2024	467767	YTL-C67	MYR	0.260	0.260	0.260	0.260	100	26
18/04/2024	467768	YTL-C68	MYR	0.470	0.470	0.470	0.470	5,000	2,350
18/04/2024	467770	YTL-C70	MYR	0.325	0.325	0.325	0.325	100,000	32,500
18/04/2024	467771	YTL-C71	MYR	0.190	0.195	0.190	0.195	35,300	6,782
18/04/2024	467772	YTL-C72	MYR	0.000	0.000	0.000	0.325	0	0
18/04/2024	467773	YTL-C73	MYR	0.395	0.400	0.395	0.400	75,000	29,750
18/04/2024	467774	YTL-C74	MYR	0.145	0.155	0.145	0.155	550,000	85,000
18/04/2024	467775	YTL-C75	MYR	0.270	0.270	0.270	0.270	40,100	10,827
18/04/2024	467776	YTL-C76	MYR	0.165	0.165	0.165	0.165	5,000	825
18/04/2024	467777	YTL-C77	MYR	0.150	0.160	0.145	0.160	1,118,900	172,693
18/04/2024	467778	YTL-C78	MYR	0.185	0.190	0.180	0.185	374,100	68,599
18/04/2024	467779	YTL-C79	MYR	0.000	0.000	0.000	0.215	0	0
18/04/2024	467780	YTL-C80	MYR	0.070	0.080	0.070	0.080	1,029,700	76,221
18/04/2024	467781	YTL-C81	MYR	0.070	0.080	0.070	0.080	859,100	61,563
18/04/2024	467782	YTL-C82	MYR	0.090	0.090	0.090	0.090	700,000	63,000
18/04/2024	467783	YTL-C83	MYR	0.000	0.000	0.000	0.100	0	0
18/04/2024	4707	NESTLE	MYR	122.900	#####	#####	123.000	220,387	27,098,050
18/04/2024	4715	GENM	MYR	2.610	2.640	2.590	2.620	7,821,372	20,419,731
18/04/2024	47152I	GENM-C2I	MYR	0.000	0.000	0.000	0.060	0	0
18/04/2024	47152K	GENM-C2K	MYR	0.000	0.000	0.000	0.060	0	0
18/04/2024	47152L	GENM-C2L	MYR	0.000	0.000	0.000	0.010	0	0
18/04/2024	47152M	GENM-C2M	MYR	0.065	0.070	0.065	0.070	320,000	20,850
18/04/2024	47152N	GENM-C2N	MYR	0.025	0.030	0.020	0.030	1,480,000	38,750
18/04/2024	47152O	GENM-C2O	MYR	0.035	0.035	0.035	0.035	367,100	12,849
18/04/2024	47152P	GENM-C2P	MYR	0.000	0.000	0.000	0.105	0	0
18/04/2024	47152Q	GENM-C2Q	MYR	0.030	0.035	0.030	0.035	1,050,000	31,750
18/04/2024	47152R	GENM-C2R	MYR	0.000	0.000	0.000	0.050	0	0
18/04/2024	47152S	GENM-C2S	MYR	0.025	0.030	0.025	0.030	2,000,100	50,003
18/04/2024	47152T	GENM-C2T	MYR	0.000	0.000	0.000	0.040	0	0
18/04/2024	47152U	GENM-C2U	MYR	0.075	0.075	0.075	0.075	20,000	1,500
18/04/2024	4715HH	GENM-HH	MYR	0.000	0.000	0.000	0.010	0	0
18/04/2024	4715HI	GENM-HI	MYR	0.040	0.040	0.040	0.040	30,000	1,200
18/04/2024	4723	JAKS	MYR	0.145	0.145	0.135	0.140	15,720,487	2,199,771
18/04/2024	4723WC	JAKS-WC	MYR	0.015	0.015	0.010	0.015	1,748,450	26,134
18/04/2024	4731	SCIENTX	MYR	4.050	4.100	4.040	4.080	489,800	1,996,854
18/04/2024	4731CV	SCIENTX-CV	MYR	0.000	0.000	0.000	0.125	0	0
18/04/2024	4731WC	SCIENTX-WC	MYR	0.580	0.600	0.580	0.600	519	303
18/04/2024	4758	ANCOMNY	MYR	1.020	1.110	1.020	1.060	5,983,908	6,388,135
18/04/2024	4758CF	ANCOMNY-CF	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	4758CG	ANCOMNY-CG	MYR	0.020	0.035	0.020	0.035	4,592,400	115,623
18/04/2024	4758CH	ANCOMNY-CH	MYR	0.065	0.070	0.065	0.070	822,700	53,551
18/04/2024	4758CI	ANCOMNY-CI	MYR	0.095	0.200	0.095	0.110	341,200	45,254
18/04/2024	4758CJ	ANCOMNY-CJ	MYR	0.045	0.060	0.045	0.055	474,000	27,415
18/04/2024	4758WB	ANCOMNY-WB	MYR	0.760	0.800	0.760	0.785	129,912	101,851
18/04/2024	4847	EPICON	MYR	0.450	0.450	0.420	0.420	12,996,100	5,604,540
18/04/2024	4863	TM	MYR	6.180	6.200	6.050	6.090	4,052,222	24,777,640
18/04/2024	48631H	TM-C1H	MYR	0.180	0.180	0.165	0.165	110,000	19,050
18/04/2024	48631I	TM-C1I	MYR	0.130	0.130	0.130	0.130	50,000	6,500
18/04/2024	48631J	TM-C1J	MYR	0.095	0.095	0.095	0.095	400,000	38,000
18/04/2024	48631K	TM-C1K	MYR	0.090	0.090	0.090	0.090	13,000	1,170
18/04/2024	4936	MALPAC	MYR	0.000	0.000	0.000	1.030	0	0
18/04/2024	4944	NYLEX	MYR	0.000	0.000	0.000	0.240	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/04/2024	4995	VERSATL	MYR	0.655	0.660	0.655	0.660	62,000	40,860
18/04/2024	4995WA	VERSATL-WA	MYR	0.220	0.220	0.220	0.220	2,000	440
18/04/2024	5000	HUMEIND	MYR	2.490	2.510	2.450	2.490	427,400	1,060,761
18/04/2024	5000CC	HUMEIND-CC	MYR	0.135	0.135	0.135	0.135	40,000	5,400
18/04/2024	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	3.680	0	0
18/04/2024	5001	MIECO	MYR	0.645	0.650	0.645	0.650	26,900	17,451
18/04/2024	5005	UNISEM	MYR	3.590	3.620	3.520	3.530	356,400	1,260,452
18/04/2024	500535	UNISEM-C35	MYR	0.000	0.000	0.000	0.050	0	0
18/04/2024	500536	UNISEM-C36	MYR	0.065	0.065	0.065	0.065	38,000	2,470
18/04/2024	500537	UNISEM-C37	MYR	0.000	0.000	0.000	0.065	0	0
18/04/2024	5006	VARIA	MYR	0.000	0.000	0.000	0.850	0	0
18/04/2024	5007	CHINWEL	MYR	0.000	0.000	0.000	1.200	0	0
18/04/2024	5008	HARISON	MYR	9.050	9.180	9.000	9.150	2,900	26,366
18/04/2024	5009	WTHORSE	MYR	0.000	0.000	0.000	0.805	0	0
18/04/2024	5010	TONGHER	MYR	2.350	2.350	2.350	2.350	1,500	3,525
18/04/2024	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.470	0	0
18/04/2024	5012	TAANN	MYR	4.210	4.210	4.160	4.190	548,000	2,294,242
18/04/2024	5012CY	TAANN-CY	MYR	0.000	0.000	0.000	0.125	0	0
18/04/2024	5014	AIRPORT	MYR	9.880	10.020	9.820	10.000	3,330,926	33,196,317
18/04/2024	501459	AIRPORT-C59	MYR	0.355	0.355	0.355	0.355	900,000	319,500
18/04/2024	501460	AIRPORT-C60	MYR	0.000	0.000	0.000	0.325	0	0
18/04/2024	501462	AIRPORT-C62	MYR	0.285	0.285	0.285	0.285	242,500	69,113
18/04/2024	501463	AIRPORT-C63	MYR	0.335	0.345	0.330	0.345	153,900	51,989
18/04/2024	501464	AIRPORT-C64	MYR	0.000	0.000	0.000	0.465	0	0
18/04/2024	501465	AIRPORT-C65	MYR	0.365	0.375	0.365	0.375	60,100	21,938
18/04/2024	501466	AIRPORT-C66	MYR	0.000	0.000	0.000	0.160	0	0
18/04/2024	501467	AIRPORT-C67	MYR	0.170	0.180	0.170	0.180	3,467,000	596,695
18/04/2024	501468	AIRPORT-C68	MYR	0.000	0.000	0.000	0.155	0	0
18/04/2024	501469	AIRPORT-C69	MYR	0.105	0.105	0.105	0.105	5,000	525
18/04/2024	5015	APM	MYR	2.640	2.660	2.620	2.650	56,600	149,957
18/04/2024	5016	WARISAN	MYR	0.000	0.000	0.000	1.030	0	0
18/04/2024	5020	GLOMAC	MYR	0.400	0.405	0.395	0.405	824,600	327,894
18/04/2024	5021	AYS	MYR	0.365	0.380	0.365	0.370	257,300	95,334
18/04/2024	5022	PAOS	MYR	0.375	0.390	0.375	0.375	1,648,000	629,529
18/04/2024	5024	HUPSENG	MYR	0.825	0.830	0.820	0.830	186,000	153,471
18/04/2024	5025	AURO	MYR	0.155	0.155	0.150	0.155	543,400	81,667
18/04/2024	5026	MHC	MYR	0.975	0.975	0.955	0.955	93,166	89,574
18/04/2024	5027	KMLOONG	MYR	2.270	2.290	2.270	2.290	114,300	260,822
18/04/2024	5027WB	KMLOONG-WB	MYR	0.860	0.870	0.860	0.860	10,300	8,888
18/04/2024	5028	HTPADU	MYR	2.370	2.400	2.280	2.300	2,867,761	6,643,724
18/04/2024	5029	FAREAST	MYR	3.500	3.500	3.500	3.500	5,000	17,500
18/04/2024	5031	TIMECOM	MYR	5.200	5.220	5.190	5.200	633,740	3,296,804
18/04/2024	5031C3	TIMECOM-C3	MYR	0.030	0.030	0.030	0.030	100,000	3,000
18/04/2024	5031C4	TIMECOM-C4	MYR	0.000	0.000	0.000	0.030	0	0
18/04/2024	5032	BIPORT	MYR	5.760	5.850	5.760	5.840	9,802	57,087
18/04/2024	5035	KNUSFOR	MYR	0.760	0.760	0.760	0.760	1,000	760
18/04/2024	5036	EDARAN	MYR	1.150	1.190	1.150	1.170	653,500	763,228
18/04/2024	5037	COMPUGT	MYR	0.015	0.015	0.015	0.015	2,031,800	30,477
18/04/2024	5038	KSL	MYR	1.710	1.730	1.680	1.710	2,245,900	3,814,054
18/04/2024	5038CI	KSL-CI	MYR	0.110	0.110	0.110	0.110	793,900	87,329
18/04/2024	5040	MERIDIAN	MYR	0.040	0.045	0.040	0.045	72,800	3,012
18/04/2024	5040WC	MERIDIAN-WC	MYR	0.005	0.005	0.005	0.005	12,000	60
18/04/2024	5041	PBA	MYR	1.790	1.800	1.770	1.800	273,200	487,633
18/04/2024	5042	TSRCAP	MYR	0.000	0.000	0.000	0.245	0	0
18/04/2024	5047	NPC	MYR	0.000	0.000	0.000	1.700	0	0
18/04/2024	5048	YB	MYR	0.000	0.000	0.000	0.240	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/04/2024	5048LA	YB-LA	MYR	0.000	0.000	0.000	0.025	0	0
18/04/2024	5048WA	YB-WA	MYR	0.000	0.000	0.000	0.025	0	0
18/04/2024	5049	CVIEW	MYR	0.000	0.000	0.000	1.200	0	0
18/04/2024	5053	OSK	MYR	1.490	1.500	1.480	1.490	302,200	450,489
18/04/2024	5054	TRC	MYR	0.470	0.475	0.465	0.465	589,000	275,229
18/04/2024	5056	ENGTEX	MYR	0.930	0.955	0.920	0.950	942,261	880,077
18/04/2024	5056WB	ENGTEX-WB	MYR	0.290	0.330	0.290	0.330	90,800	27,504
18/04/2024	5062	HUAYANG	MYR	0.310	0.320	0.310	0.320	199,600	62,504
18/04/2024	5062WA	HUAYANG-WA	MYR	0.110	0.120	0.110	0.120	92,800	10,303
18/04/2024	5065	ORNA	MYR	1.100	1.150	1.080	1.110	123,300	135,413
18/04/2024	5066	NTPM	MYR	0.385	0.395	0.385	0.385	106,800	41,360
18/04/2024	5068	LUSTER	MYR	0.070	0.070	0.065	0.065	194,500	13,219
18/04/2024	5069	BLDPLNT	MYR	11.000	11.000	11.000	11.000	5,100	56,100
18/04/2024	5070	PRTASCO	MYR	0.230	0.235	0.225	0.230	249,900	57,652
18/04/2024	5071	COASTAL	MYR	1.500	1.510	1.490	1.500	69,600	104,351
18/04/2024	5071CO	COASTAL-CO	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	5072	HIAPTEK	MYR	0.410	0.415	0.410	0.415	4,536,141	1,862,553
18/04/2024	5072CA	HIAPTEK-CA	MYR	0.040	0.040	0.040	0.040	200,000	8,000
18/04/2024	5073	NAIM	MYR	1.050	1.100	0.995	1.010	23,567,900	24,491,985
18/04/2024	5075	PLENITU	MYR	1.620	1.730	1.620	1.680	401,800	673,277
18/04/2024	5077	MAYBULK	MYR	0.300	0.300	0.295	0.295	118,000	34,875
18/04/2024	5078	M&G	MYR	0.285	0.290	0.280	0.285	7,652,900	2,181,378
18/04/2024	5079	ONEGLOVE	MYR	0.240	0.260	0.230	0.260	1,795,600	446,641
18/04/2024	5079WA	ONEGLOVE-WA	MYR	0.080	0.085	0.075	0.085	559,800	45,233
18/04/2024	5080	POHKONG	MYR	1.080	1.090	1.040	1.090	2,853,500	3,044,638
18/04/2024	5081	EIG	MYR	0.300	0.300	0.300	0.300	5,000	1,500
18/04/2024	5082	ANNUM	MYR	0.000	0.000	0.000	0.095	0	0
18/04/2024	5082WA	ANNUM-WA	MYR	0.000	0.000	0.000	0.020	0	0
18/04/2024	5084	IBRACO	MYR	0.985	1.100	0.985	1.060	1,972,902	2,079,095
18/04/2024	5085	MUDAJYA	MYR	0.140	0.140	0.135	0.135	401,226	54,472
18/04/2024	5087	MYCRON	MYR	0.370	0.370	0.370	0.370	130,000	48,100
18/04/2024	5088	APEX	MYR	0.985	0.985	0.985	0.985	7,040	6,924
18/04/2024	5090	MEDIAC	MYR	0.125	0.125	0.125	0.125	122,500	15,313
18/04/2024	5094	CSCSTEL	MYR	1.350	1.350	1.340	1.350	114,500	153,925
18/04/2024	5095	HEVEA	MYR	0.335	0.335	0.330	0.330	34,500	11,443
18/04/2024	5098	MASTEEL	MYR	0.315	0.315	0.310	0.315	637,841	200,727
18/04/2024	5098WB	MASTEEL-WB	MYR	0.000	0.000	0.000	0.090	0	0
18/04/2024	5099	CAPITALA	MYR	0.675	0.680	0.670	0.670	4,129,198	2,776,538
18/04/2024	5099LA	CAPITALA-LA	MYR	0.770	0.770	0.770	0.770	38,400	29,568
18/04/2024	5099WA	CAPITALA-WA	MYR	0.250	0.255	0.250	0.250	421,300	105,498
18/04/2024	5100	BPPLAS	MYR	1.280	1.300	1.260	1.290	33,650	42,913
18/04/2024	5100WA	BPPLAS-WA	MYR	0.085	0.085	0.085	0.085	800	68
18/04/2024	5101	EVERGRN	MYR	0.310	0.310	0.305	0.305	352,201	108,358
18/04/2024	5102	GCB	MYR	2.500	2.570	2.470	2.550	2,634,300	6,671,464
18/04/2024	5102C4	GCB-C4	MYR	0.060	0.070	0.060	0.070	403,700	25,250
18/04/2024	5102C5	GCB-C5	MYR	0.445	0.465	0.445	0.465	207,600	95,192
18/04/2024	5102C6	GCB-C6	MYR	0.210	0.225	0.205	0.220	3,835,700	816,433
18/04/2024	5102C7	GCB-C7	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2024	5104	CNH	MYR	0.055	0.055	0.055	0.055	559,600	30,778
18/04/2024	5105	CANONE	MYR	2.960	2.960	2.900	2.930	15,900	46,457
18/04/2024	5106	AXREIT	MYR	1.840	1.860	1.840	1.850	621,611	1,149,607
18/04/2024	5107	IQGROUP	MYR	0.750	0.785	0.750	0.785	5,100	3,829
18/04/2024	5108	ICAP	MYR	3.070	3.070	3.060	3.060	23,500	71,965
18/04/2024	5109	YTLREIT	MYR	1.200	1.200	1.190	1.190	400,500	477,330
18/04/2024	5110	UOAREIT	MYR	1.110	1.110	1.110	1.110	118,800	131,868
18/04/2024	5111	TWRREIT	MYR	0.325	0.330	0.325	0.325	66,800	21,891

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/04/2024	5112	THPLANT	MYR	0.680	0.685	0.665	0.665	2,797,000	1,878,771
18/04/2024	5113	RSAWIT	MYR	0.255	0.255	0.240	0.245	4,612,500	1,130,536
18/04/2024	5115	ALAM	MYR	0.020	0.020	0.020	0.020	5,000	100
18/04/2024	5116	ALAQAR	MYR	1.310	1.310	1.280	1.280	89,300	115,024
18/04/2024	5120	AMFIRST	MYR	0.330	0.340	0.330	0.340	2,127,623	710,013
18/04/2024	5121	HEKTAR	MYR	0.640	0.645	0.635	0.640	629,000	401,945
18/04/2024	5123	SENTRAL	MYR	0.790	0.800	0.790	0.800	200,600	158,964
18/04/2024	5125	PANTECH	MYR	1.060	1.060	1.030	1.040	1,459,785	1,520,538
18/04/2024	5126	SOP	MYR	3.000	3.050	3.000	3.030	134,500	406,583
18/04/2024	5126CR	SOP-CR	MYR	0.000	0.000	0.000	0.090	0	0
18/04/2024	5127	ARREIT	MYR	0.365	0.370	0.360	0.360	174,500	63,545
18/04/2024	5129	MELATI	MYR	0.000	0.000	0.000	0.540	0	0
18/04/2024	5130	ATRIUM	MYR	1.340	1.340	1.330	1.330	24,100	32,113
18/04/2024	5131	ZHULIAN	MYR	1.480	1.480	1.440	1.450	395,100	573,377
18/04/2024	5132	DELEUM	MYR	1.350	1.390	1.350	1.390	146,800	201,406
18/04/2024	5133	PENERGY	MYR	1.410	1.410	1.360	1.370	622,000	861,355
18/04/2024	5134	SAB	MYR	0.000	0.000	0.000	3.400	0	0
18/04/2024	5135	SWKPLNT	MYR	2.150	2.240	2.130	2.230	62,106	136,841
18/04/2024	5136	HEXTECH	MYR	1.160	1.180	1.160	1.180	38,700	45,404
18/04/2024	5138	HSPLANT	MYR	1.850	1.870	1.840	1.860	520,500	967,128
18/04/2024	5139	AEONCR	MYR	6.850	6.960	6.850	6.960	157,452	1,089,157
18/04/2024	5140	TASCO	MYR	0.820	0.825	0.815	0.825	136,600	111,941
18/04/2024	5141	DAYANG	MYR	2.430	2.460	2.380	2.410	2,710,900	6,522,384
18/04/2024	514130	DAYANG-C30	MYR	0.000	0.000	0.000	0.190	0	0
18/04/2024	514131	DAYANG-C31	MYR	0.225	0.225	0.225	0.225	50,000	11,250
18/04/2024	514132	DAYANG-C32	MYR	0.185	0.200	0.185	0.200	969,800	188,336
18/04/2024	514133	DAYANG-C33	MYR	0.000	0.000	0.000	0.250	0	0
18/04/2024	514134	DAYANG-C34	MYR	0.000	0.000	0.000	0.210	0	0
18/04/2024	514135	DAYANG-C35	MYR	0.130	0.130	0.130	0.130	20,000	2,600
18/04/2024	514136	DAYANG-C36	MYR	0.100	0.105	0.095	0.105	870,200	85,171
18/04/2024	5142	WASCO	MYR	1.250	1.270	1.240	1.270	574,850	718,205
18/04/2024	5143	LUXCHEM	MYR	0.540	0.560	0.535	0.540	366,600	198,307
18/04/2024	5145	SEALINK	MYR	0.185	0.185	0.175	0.180	3,810,000	692,565
18/04/2024	5147	SAMCHEM	MYR	0.600	0.605	0.600	0.600	86,400	51,845
18/04/2024	5148	UEMS	MYR	1.040	1.050	1.020	1.030	17,115,776	17,672,160
18/04/2024	51481A	UEMS-C1A	MYR	0.060	0.065	0.060	0.060	2,016,100	120,987
18/04/2024	51481B	UEMS-C1B	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2024	514887	UEMS-C87	MYR	0.245	0.245	0.245	0.245	1,600,100	392,025
18/04/2024	514888	UEMS-C88	MYR	0.000	0.000	0.000	0.445	0	0
18/04/2024	514890	UEMS-C90	MYR	0.000	0.000	0.000	0.220	0	0
18/04/2024	514891	UEMS-C91	MYR	0.000	0.000	0.000	0.160	0	0
18/04/2024	514893	UEMS-C93	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2024	514894	UEMS-C94	MYR	0.000	0.000	0.000	0.110	0	0
18/04/2024	514895	UEMS-C95	MYR	0.080	0.080	0.075	0.080	930,600	74,070
18/04/2024	514896	UEMS-C96	MYR	0.065	0.065	0.065	0.065	340,000	22,100
18/04/2024	514897	UEMS-C97	MYR	0.105	0.105	0.105	0.105	1,000,000	105,000
18/04/2024	514898	UEMS-C98	MYR	0.000	0.000	0.000	0.080	0	0
18/04/2024	514899	UEMS-C99	MYR	0.000	0.000	0.000	0.085	0	0
18/04/2024	5149	TAS	MYR	0.545	0.550	0.545	0.545	179,600	97,922
18/04/2024	5151	HEXTAR	MYR	0.860	0.870	0.845	0.860	2,110,400	1,817,544
18/04/2024	5151CN	HEXTAR-CN	MYR	0.095	0.095	0.095	0.095	20,000	1,900
18/04/2024	5152	MBL	MYR	0.470	0.470	0.455	0.455	214,000	98,434
18/04/2024	5152WB	MBL-WB	MYR	0.130	0.135	0.125	0.125	825,200	107,286
18/04/2024	5156	XDL	MYR	0.025	0.025	0.025	0.025	155,000	3,875
18/04/2024	5157	SAUDEE	MYR	0.025	0.025	0.020	0.025	1,500,700	36,348
18/04/2024	5157WB	SAUDEE-WB	MYR	0.000	0.000	0.000	0.005	0	0

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18/04/2024	5159	YOCB	MYR	2.230	2.270	2.220	2.270	377,503	849,272
18/04/2024	5160	HOMERIZ	MYR	0.565	0.565	0.550	0.550	120,700	66,781
18/04/2024	5161	JCY	MYR	0.260	0.265	0.260	0.260	1,285,100	334,786
18/04/2024	5162	VSTECs	MYR	2.560	2.570	2.460	2.500	571,900	1,447,487
18/04/2024	5163	SEB	MYR	0.605	0.605	0.605	0.605	32,000	19,360
18/04/2024	5165	DFCITY	MYR	0.290	0.335	0.290	0.335	5,200	1,517
18/04/2024	5166	CYBERE	MYR	0.950	0.970	0.935	0.935	241,000	231,765
18/04/2024	5167	TURBO	MYR	0.000	0.000	0.000	0.650	0	0
18/04/2024	5168	HARTA	MYR	2.680	2.690	2.660	2.690	2,271,134	6,058,661
18/04/2024	51681T	HARTA-C1T	MYR	0.000	0.000	0.000	0.105	0	0
18/04/2024	51681U	HARTA-C1U	MYR	0.000	0.000	0.000	0.095	0	0
18/04/2024	51681V	HARTA-C1V	MYR	0.000	0.000	0.000	0.205	0	0
18/04/2024	51681W	HARTA-C1W	MYR	0.000	0.000	0.000	0.120	0	0
18/04/2024	51681X	HARTA-C1X	MYR	0.115	0.115	0.115	0.115	20,000	2,300
18/04/2024	51681Y	HARTA-C1Y	MYR	0.055	0.055	0.055	0.055	37,000	2,035
18/04/2024	51681Z	HARTA-C1Z	MYR	0.000	0.000	0.000	0.070	0	0
18/04/2024	51682A	HARTA-C2A	MYR	0.160	0.160	0.160	0.160	50,000	8,000
18/04/2024	51682B	HARTA-C2B	MYR	0.030	0.030	0.030	0.030	300,000	9,000
18/04/2024	51682C	HARTA-C2C	MYR	0.000	0.000	0.000	0.090	0	0
18/04/2024	5169	HOHUP	MYR	0.140	0.140	0.120	0.125	5,690,700	721,944
18/04/2024	5170	SCABLE	MYR	0.160	0.160	0.155	0.155	2,225,300	348,521
18/04/2024	5171	KIMLUN	MYR	1.010	1.030	1.000	1.030	379,400	386,926
18/04/2024	5172	SINARAN	MYR	0.000	0.000	0.000	0.055	0	0
18/04/2024	5172WB	SINARAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
18/04/2024	5173	SYGROUP	MYR	0.595	0.605	0.590	0.605	477,100	283,825
18/04/2024	5175	IVORY	MYR	0.060	0.065	0.060	0.065	70,000	4,500
18/04/2024	5176	SUNREIT	MYR	1.520	1.530	1.510	1.510	1,480,800	2,250,359
18/04/2024	5178	INGENIEU	MYR	0.145	0.150	0.135	0.140	129,912,000	18,609,074
18/04/2024	5180	CLMT	MYR	0.610	0.635	0.605	0.630	5,782,169	3,582,238
18/04/2024	5182	AVALAND	MYR	0.335	0.335	0.325	0.325	3,661,100	1,198,429
18/04/2024	5183	PCHEM	MYR	6.770	6.850	6.770	6.840	1,602,520	10,948,985
18/04/2024	518387	PCHEM-C87	MYR	0.050	0.050	0.050	0.050	341,000	17,050
18/04/2024	518390	PCHEM-C90	MYR	0.000	0.000	0.000	0.080	0	0
18/04/2024	518392	PCHEM-C92	MYR	0.000	0.000	0.000	0.075	0	0
18/04/2024	518393	PCHEM-C93	MYR	0.000	0.000	0.000	0.020	0	0
18/04/2024	518394	PCHEM-C94	MYR	0.065	0.065	0.065	0.065	5,000	325
18/04/2024	518395	PCHEM-C95	MYR	0.000	0.000	0.000	0.340	0	0
18/04/2024	5184	CYPARK	MYR	0.995	1.030	0.995	1.020	4,976,000	5,049,304
18/04/2024	5184CA	CYPARK-CA	MYR	0.085	0.085	0.085	0.085	100,000	8,500
18/04/2024	5184CB	CYPARK-CB	MYR	0.050	0.050	0.050	0.050	100,000	5,000
18/04/2024	5184CC	CYPARK-CC	MYR	0.055	0.060	0.055	0.060	2,293,500	129,243
18/04/2024	5184CD	CYPARK-CD	MYR	0.000	0.000	0.000	0.085	0	0
18/04/2024	5184CE	CYPARK-CE	MYR	0.115	0.120	0.115	0.120	198,000	23,620
18/04/2024	5185	AFFIN	MYR	2.460	2.480	2.450	2.470	940,300	2,314,164
18/04/2024	518510	AFFIN-C10	MYR	0.000	0.000	0.000	0.110	0	0
18/04/2024	518511	AFFIN-C11	MYR	0.070	0.070	0.070	0.070	100,000	7,000
18/04/2024	518512	AFFIN-C12	MYR	0.000	0.000	0.000	0.060	0	0
18/04/2024	518513	AFFIN-C13	MYR	0.000	0.000	0.000	0.165	0	0
18/04/2024	518514	AFFIN-C14	MYR	0.000	0.000	0.000	0.130	0	0
18/04/2024	5185C7	AFFIN-C7	MYR	0.000	0.000	0.000	0.230	0	0
18/04/2024	5185C8	AFFIN-C8	MYR	0.095	0.100	0.095	0.095	3,064,900	294,916
18/04/2024	5185C9	AFFIN-C9	MYR	0.000	0.000	0.000	0.145	0	0
18/04/2024	5186	MHB	MYR	0.465	0.480	0.465	0.480	139,500	66,605
18/04/2024	518619	MHB-C19	MYR	0.000	0.000	0.000	0.040	0	0
18/04/2024	5187	HBGLOB	MYR	0.195	0.205	0.190	0.195	15,446,806	3,069,980
18/04/2024	5188	CNOUHUA	MYR	0.040	0.040	0.040	0.040	85,000	3,400

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18/04/2024	5190	BENALEC	MYR	0.125	0.125	0.125	0.125	642,800	80,350
18/04/2024	5191	TAMBUN	MYR	1.000	1.050	1.000	1.040	156,700	159,702
18/04/2024	5192	KSSC	MYR	0.920	0.920	0.920	0.920	15,000	13,800
18/04/2024	5192WA	KSSC-WA	MYR	0.000	0.000	0.000	0.685	0	0
18/04/2024	5195	CENSOF	MYR	0.250	0.255	0.250	0.250	662,700	165,677
18/04/2024	5196	BJFOOD	MYR	0.675	0.700	0.670	0.700	6,926,938	4,791,507
18/04/2024	5196CH	BJFOOD-CH	MYR	0.040	0.045	0.040	0.045	125,000	5,125
18/04/2024	5196CI	BJFOOD-CI	MYR	0.025	0.040	0.025	0.040	1,095,900	31,730
18/04/2024	5196CJ	BJFOOD-CJ	MYR	0.130	0.130	0.130	0.130	50,000	6,500
18/04/2024	5197	FLBHD	MYR	0.500	0.500	0.500	0.500	49,072	24,516
18/04/2024	5198	AFUJIYA	MYR	0.315	0.335	0.315	0.335	9,200	3,002
18/04/2024	5199	HIBISCS	MYR	2.700	2.700	2.620	2.620	3,845,421	10,154,611
18/04/2024	519948	HIBISCS-C48	MYR	0.000	0.000	0.000	0.010	0	0
18/04/2024	519951	HIBISCS-C51	MYR	0.020	0.020	0.015	0.015	10,351,400	170,872
18/04/2024	519953	HIBISCS-C53	MYR	0.080	0.080	0.070	0.070	625,000	43,900
18/04/2024	519954	HIBISCS-C54	MYR	0.000	0.000	0.000	0.010	0	0
18/04/2024	519955	HIBISCS-C55	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	519956	HIBISCS-C56	MYR	0.060	0.060	0.060	0.060	17,000	1,020
18/04/2024	519957	HIBISCS-C57	MYR	0.035	0.035	0.035	0.035	6,000	210
18/04/2024	519958	HIBISCS-C58	MYR	0.100	0.100	0.090	0.090	1,545,000	140,330
18/04/2024	519959	HIBISCS-C59	MYR	0.135	0.135	0.130	0.130	106,000	14,203
18/04/2024	519960	HIBISCS-C60	MYR	0.055	0.055	0.055	0.055	1,010,000	55,550
18/04/2024	5200	UOADEV	MYR	1.880	1.880	1.860	1.870	82,100	153,435
18/04/2024	5200C1	UOADEV-C1	MYR	0.000	0.000	0.000	0.055	0	0
18/04/2024	5200CZ	UOADEV-CZ	MYR	0.000	0.000	0.000	0.010	0	0
18/04/2024	5202	MSM	MYR	3.260	3.280	3.150	3.190	1,583,300	5,054,539
18/04/2024	5202CN	MSM-CN	MYR	0.000	0.000	0.000	0.660	0	0
18/04/2024	5202CO	MSM-CO	MYR	0.000	0.000	0.000	0.835	0	0
18/04/2024	5202CP	MSM-CP	MYR	0.000	0.000	0.000	0.445	0	0
18/04/2024	5202CQ	MSM-CQ	MYR	0.000	0.000	0.000	0.900	0	0
18/04/2024	5202CR	MSM-CR	MYR	0.000	0.000	0.000	0.550	0	0
18/04/2024	5202CS	MSM-CS	MYR	0.230	0.230	0.230	0.230	50,000	11,500
18/04/2024	5202CT	MSM-CT	MYR	0.200	0.200	0.200	0.200	10,000	2,000
18/04/2024	5202CU	MSM-CU	MYR	0.175	0.175	0.175	0.175	4,500	788
18/04/2024	5202CV	MSM-CV	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2024	5204	AWANTEC	MYR	0.320	0.325	0.315	0.320	904,100	290,153
18/04/2024	5204WA	AWANTEC-WA	MYR	0.140	0.140	0.135	0.140	274,600	37,819
18/04/2024	5205	SENDAI	MYR	0.380	0.420	0.380	0.405	71,633,500	28,591,345
18/04/2024	5205WA	SENDAI-WA	MYR	0.180	0.215	0.175	0.210	71,394,450	13,825,832
18/04/2024	5207	SBCCORP	MYR	0.360	0.375	0.350	0.375	106,600	38,253
18/04/2024	5208	EITA	MYR	0.890	0.890	0.810	0.825	4,510,600	3,771,227
18/04/2024	5209	GASMSIA	MYR	3.510	3.570	3.510	3.520	230,001	813,052
18/04/2024	5210	ARMADA	MYR	0.585	0.590	0.570	0.585	13,069,700	7,574,275
18/04/2024	521084	ARMADA-C84	MYR	0.070	0.070	0.070	0.070	10,000	700
18/04/2024	521085	ARMADA-C85	MYR	0.060	0.060	0.055	0.055	1,020,000	58,600
18/04/2024	521086	ARMADA-C86	MYR	0.045	0.045	0.045	0.045	830,000	37,350
18/04/2024	521087	ARMADA-C87	MYR	0.005	0.010	0.005	0.005	854,800	4,275
18/04/2024	521088	ARMADA-C88	MYR	0.115	0.115	0.115	0.115	20,000	2,300
18/04/2024	521089	ARMADA-C89	MYR	0.090	0.090	0.085	0.090	659,000	59,240
18/04/2024	5211	SUNWAY	MYR	3.340	3.360	3.280	3.360	18,817,129	62,634,763
18/04/2024	521112	SUNWAY-C12	MYR	0.580	0.580	0.580	0.580	45,000	26,100
18/04/2024	521113	SUNWAY-C13	MYR	0.000	0.000	0.000	0.450	0	0
18/04/2024	521114	SUNWAY-C14	MYR	0.000	0.000	0.000	0.415	0	0
18/04/2024	521115	SUNWAY-C15	MYR	0.000	0.000	0.000	0.620	0	0
18/04/2024	521116	SUNWAY-C16	MYR	0.000	0.000	0.000	0.420	0	0
18/04/2024	521118	SUNWAY-C18	MYR	0.355	0.370	0.355	0.370	205,000	72,850

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18/04/2024	521119	SUNWAY-C19	MYR	0.470	0.470	0.445	0.460	60,200	27,669
18/04/2024	521120	SUNWAY-C20	MYR	0.275	0.290	0.275	0.290	61,000	16,925
18/04/2024	521121	SUNWAY-C21	MYR	0.255	0.255	0.255	0.255	100,000	25,500
18/04/2024	521122	SUNWAY-C22	MYR	0.000	0.000	0.000	0.220	0	0
18/04/2024	521123	SUNWAY-C23	MYR	0.000	0.000	0.000	0.355	0	0
18/04/2024	521124	SUNWAY-C24	MYR	0.080	0.080	0.080	0.080	43,700	3,496
18/04/2024	521125	SUNWAY-C25	MYR	0.080	0.080	0.075	0.080	516,600	40,420
18/04/2024	521126	SUNWAY-C26	MYR	0.000	0.000	0.000	0.080	0	0
18/04/2024	521127	SUNWAY-C27	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2024	5211PA	SUNWAY-PA	MYR	2.990	3.020	2.990	3.000	1,015,828	3,049,504
18/04/2024	5211WB	SUNWAY-WB	MYR	1.940	1.960	1.900	1.960	305,940	593,242
18/04/2024	5212	PAVREIT	MYR	1.280	1.290	1.270	1.290	3,721,200	4,770,029
18/04/2024	5213	SNTORIA	MYR	0.060	0.065	0.060	0.065	4,493,500	269,635
18/04/2024	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.015	0	0
18/04/2024	5216	DSONIC	MYR	0.440	0.445	0.435	0.440	2,448,700	1,074,815
18/04/2024	521657	DSONIC-C57	MYR	0.000	0.000	0.000	0.010	0	0
18/04/2024	521658	DSONIC-C58	MYR	0.000	0.000	0.000	0.045	0	0
18/04/2024	521659	DSONIC-C59	MYR	0.000	0.000	0.000	0.025	0	0
18/04/2024	521660	DSONIC-C60	MYR	0.000	0.000	0.000	0.040	0	0
18/04/2024	521661	DSONIC-C61	MYR	0.000	0.000	0.000	0.030	0	0
18/04/2024	5218	SAPNRG	MYR	0.045	0.050	0.045	0.045	10,375,614	466,903
18/04/2024	5218WA	SAPNRG-WA	MYR	0.020	0.020	0.020	0.020	120,000	2,400
18/04/2024	5219	PESTECH	MYR	0.205	0.215	0.205	0.210	2,199,250	461,565
18/04/2024	5219WA	PESTECH-WA	MYR	0.100	0.100	0.090	0.100	21,325	2,101
18/04/2024	5220	GLOTEC	MYR	0.515	0.515	0.515	0.515	18,525	9,538
18/04/2024	5222	FGV	MYR	1.390	1.400	1.380	1.380	139,400	193,657
18/04/2024	5223	MENTIGA	MYR	0.560	0.615	0.560	0.615	7,000	4,030
18/04/2024	5225	IHH	MYR	6.090	6.130	6.090	6.090	3,481,831	21,228,019
18/04/2024	522539	IHH-C39	MYR	0.000	0.000	0.000	0.070	0	0
18/04/2024	522540	IHH-C40	MYR	0.000	0.000	0.000	0.090	0	0
18/04/2024	522541	IHH-C41	MYR	0.000	0.000	0.000	0.080	0	0
18/04/2024	522542	IHH-C42	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2024	5226	GBGAQRS	MYR	0.355	0.360	0.350	0.350	962,300	341,061
18/04/2024	5227	IGBREIT	MYR	1.770	1.800	1.760	1.790	4,154,778	7,408,872
18/04/2024	5228	ELKDESA	MYR	1.250	1.270	1.250	1.260	19,036	24,021
18/04/2024	5230	TUNEPRO	MYR	0.330	0.330	0.330	0.330	610,200	201,366
18/04/2024	5231	PELIKAN	MYR	0.215	0.225	0.215	0.220	904,420	197,842
18/04/2024	5232	LEONFB	MYR	0.540	0.545	0.540	0.540	265,000	143,500
18/04/2024	5235SS	KLCC	MYR	7.450	7.450	7.420	7.440	5,703	42,433
18/04/2024	5236	MATRIX	MYR	1.800	1.810	1.800	1.810	600,897	1,084,507
18/04/2024	5236CP	MATRIX-CP	MYR	0.000	0.000	0.000	0.140	0	0
18/04/2024	5237	MPHBCAP	MYR	1.200	1.220	1.200	1.220	12,100	14,588
18/04/2024	5238	AAX	MYR	1.260	1.270	1.240	1.250	771,568	966,500
18/04/2024	523822	AAX-C22	MYR	0.000	0.000	0.000	0.015	0	0
18/04/2024	523823	AAX-C23	MYR	0.000	0.000	0.000	0.010	0	0
18/04/2024	523824	AAX-C24	MYR	0.000	0.000	0.000	0.060	0	0
18/04/2024	523825	AAX-C25	MYR	0.000	0.000	0.000	0.030	0	0
18/04/2024	523826	AAX-C26	MYR	0.045	0.045	0.045	0.045	20,000	900
18/04/2024	5238HA	AAX-HA	MYR	0.000	0.000	0.000	0.255	0	0
18/04/2024	5239	TITIJYA	MYR	0.260	0.265	0.260	0.265	1,100	287
18/04/2024	5242	SOLID	MYR	0.185	0.185	0.185	0.185	341,300	63,141
18/04/2024	5243	VELESTO	MYR	0.275	0.280	0.265	0.270	65,227,643	17,820,171
18/04/2024	524338	VELESTO-C38	MYR	0.045	0.045	0.045	0.045	4,000	180
18/04/2024	5243WA	VELESTO-WA	MYR	0.010	0.010	0.005	0.010	14,694,100	146,691
18/04/2024	5246	WPRTS	MYR	3.890	3.950	3.840	3.870	434,901	1,692,458
18/04/2024	524621	WPRTS-C21	MYR	0.070	0.070	0.070	0.070	10,000	700

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18/04/2024	524622	WPRTS-C22	MYR	0.000	0.000	0.000	0.135	0	0
18/04/2024	524623	WPRTS-C23	MYR	0.000	0.000	0.000	0.130	0	0
18/04/2024	524624	WPRTS-C24	MYR	0.000	0.000	0.000	0.110	0	0
18/04/2024	5247	KAREX	MYR	0.830	0.830	0.790	0.800	1,599,400	1,284,011
18/04/2024	524714	KAREX-C14	MYR	0.010	0.010	0.010	0.010	30,000	300
18/04/2024	524715	KAREX-C15	MYR	0.160	0.160	0.140	0.145	1,827,000	268,050
18/04/2024	524716	KAREX-C16	MYR	0.075	0.075	0.070	0.070	831,600	61,212
18/04/2024	5248	BAUTO	MYR	2.420	2.440	2.400	2.410	4,064,660	9,837,698
18/04/2024	524832	BAUTO-C32	MYR	0.000	0.000	0.000	0.060	0	0
18/04/2024	524833	BAUTO-C33	MYR	0.000	0.000	0.000	0.095	0	0
18/04/2024	524835	BAUTO-C35	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	524836	BAUTO-C36	MYR	0.000	0.000	0.000	0.095	0	0
18/04/2024	524837	BAUTO-C37	MYR	0.000	0.000	0.000	0.050	0	0
18/04/2024	524838	BAUTO-C38	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2024	524839	BAUTO-C39	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2024	5249	IOIPG	MYR	2.150	2.160	2.130	2.140	4,144,435	8,866,093
18/04/2024	524916	IOIPG-C16	MYR	0.000	0.000	0.000	0.270	0	0
18/04/2024	524918	IOIPG-C18	MYR	0.175	0.175	0.175	0.175	129,000	22,575
18/04/2024	524919	IOIPG-C19	MYR	0.000	0.000	0.000	0.080	0	0
18/04/2024	524920	IOIPG-C20	MYR	0.000	0.000	0.000	0.070	0	0
18/04/2024	524921	IOIPG-C21	MYR	0.070	0.075	0.070	0.075	20,100	1,408
18/04/2024	524922	IOIPG-C22	MYR	0.000	0.000	0.000	0.115	0	0
18/04/2024	524923	IOIPG-C23	MYR	0.120	0.120	0.120	0.120	13,000	1,560
18/04/2024	524924	IOIPG-C24	MYR	0.000	0.000	0.000	0.065	0	0
18/04/2024	5250	SEM	MYR	0.000	0.000	0.000	1.990	6	11
18/04/2024	5252	SASBADI	MYR	0.170	0.175	0.165	0.175	1,386,000	236,611
18/04/2024	5253	ECONBHD	MYR	0.470	0.500	0.465	0.495	9,486,600	4,620,360
18/04/2024	5255	ICON	MYR	0.730	0.735	0.705	0.720	3,787,613	2,722,874
18/04/2024	5255WA	ICON-WA	MYR	0.185	0.190	0.180	0.185	120,600	21,760
18/04/2024	5256	REACH	MYR	0.025	0.030	0.025	0.025	367,100	9,930
18/04/2024	5257	CARIMIN	MYR	0.895	0.895	0.875	0.875	1,235,900	1,092,818
18/04/2024	5258	BIMB	MYR	2.500	2.500	2.470	2.490	1,347,400	3,353,985
18/04/2024	5258CZ	BIMB-CZ	MYR	0.065	0.065	0.065	0.065	10,000	650
18/04/2024	5259	EATECH	MYR	0.355	0.365	0.345	0.355	7,128,650	2,515,362
18/04/2024	5260	OWG	MYR	0.465	0.470	0.465	0.465	106,400	49,479
18/04/2024	5260WB	OWG-WB	MYR	0.195	0.195	0.195	0.195	10,200	1,989
18/04/2024	5263	SUNCON	MYR	2.800	2.850	2.760	2.800	2,963,258	8,333,625
18/04/2024	526310	SUNCON-C10	MYR	0.145	0.145	0.145	0.145	152,800	22,156
18/04/2024	526311	SUNCON-C11	MYR	0.245	0.265	0.240	0.250	20,200	4,923
18/04/2024	526312	SUNCON-C12	MYR	0.000	0.000	0.000	0.070	0	0
18/04/2024	526313	SUNCON-C13	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2024	526314	SUNCON-C14	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2024	5263C5	SUNCON-C5	MYR	0.425	0.430	0.425	0.430	20,100	8,543
18/04/2024	5263C6	SUNCON-C6	MYR	0.185	0.185	0.185	0.185	330,600	61,161
18/04/2024	5263C7	SUNCON-C7	MYR	0.000	0.000	0.000	0.130	0	0
18/04/2024	5263C8	SUNCON-C8	MYR	0.155	0.155	0.150	0.150	105,000	16,050
18/04/2024	5263C9	SUNCON-C9	MYR	0.000	0.000	0.000	0.125	0	0
18/04/2024	5264	MALAKOF	MYR	0.645	0.665	0.640	0.665	3,359,697	2,194,859
18/04/2024	526452	MALAKOFC52	MYR	0.000	0.000	0.000	0.035	0	0
18/04/2024	526453	MALAKOFC53	MYR	0.035	0.035	0.035	0.035	1,000,000	35,000
18/04/2024	526454	MALAKOFC54	MYR	0.000	0.000	0.000	0.030	0	0
18/04/2024	5265	DOLPHIN	MYR	0.200	0.220	0.200	0.215	330,800	69,913
18/04/2024	5267	XINHWA	MYR	0.215	0.215	0.215	0.215	165,600	35,604
18/04/2024	5269	ALSREIT	MYR	0.430	0.445	0.430	0.445	2,017	827
18/04/2024	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
18/04/2024	5271	PECCA	MYR	1.330	1.340	1.320	1.330	1,765,000	2,347,452

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18/04/2024	5271CD	PECCA-CD	MYR	0.070	0.080	0.070	0.080	880,000	66,600
18/04/2024	5271CE	PECCA-CE	MYR	0.000	0.000	0.000	0.080	0	0
18/04/2024	5272	RANHILL	MYR	1.020	1.020	0.995	1.010	1,197,689	1,201,866
18/04/2024	5272CD	RANHILL-CD	MYR	0.135	0.135	0.135	0.135	500	68
18/04/2024	5272CE	RANHILL-CE	MYR	0.130	0.130	0.130	0.130	310,000	40,300
18/04/2024	5272CF	RANHILL-CF	MYR	0.070	0.070	0.070	0.070	200,000	14,000
18/04/2024	5272CG	RANHILL-CG	MYR	0.000	0.000	0.000	0.045	0	0
18/04/2024	5272CH	RANHILL-CH	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2024	5272CI	RANHILL-CI	MYR	0.000	0.000	0.000	0.110	0	0
18/04/2024	5272CJ	RANHILL-CJ	MYR	0.000	0.000	0.000	0.055	0	0
18/04/2024	5272CK	RANHILL-CK	MYR	0.000	0.000	0.000	0.040	0	0
18/04/2024	5273	CHINHIN	MYR	4.370	4.580	4.340	4.580	290,800	1,304,057
18/04/2024	5273CI	CHINHIN-CI	MYR	0.105	0.105	0.105	0.105	76,000	7,980
18/04/2024	5274	HLCAP	MYR	4.080	4.090	4.080	4.090	256,600	1,047,550
18/04/2024	5275	MYNEWS	MYR	0.530	0.530	0.520	0.525	152,800	80,140
18/04/2024	5276	DANCO	MYR	0.455	0.465	0.450	0.455	112,700	51,248
18/04/2024	5277	FPGROUP	MYR	0.345	0.345	0.340	0.340	977,700	335,628
18/04/2024	5278	RHONEMA	MYR	0.660	0.660	0.660	0.660	2,000	1,320
18/04/2024	5278WA	RHONEMA-WA	MYR	0.060	0.060	0.060	0.060	4,000	240
18/04/2024	5279	SERBADK	MYR	0.000	0.000	0.000	0.020	0	0
18/04/2024	5279WA	SERBADK-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	5280	KIPREIT	MYR	0.900	0.900	0.895	0.900	314,200	282,630
18/04/2024	5281	ADVCON	MYR	0.270	0.285	0.270	0.285	93,100	26,039
18/04/2024	5283	EWINT	MYR	0.355	0.355	0.350	0.355	996,000	353,067
18/04/2024	5283CO	EWINT-CO	MYR	0.045	0.045	0.045	0.045	33,000	1,485
18/04/2024	5284	LCTITAN	MYR	1.100	1.110	1.090	1.100	398,984	438,514
18/04/2024	5284CN	LCTITAN-CN	MYR	0.000	0.000	0.000	0.020	0	0
18/04/2024	5284CO	LCTITAN-CO	MYR	0.000	0.000	0.000	0.030	0	0
18/04/2024	5284CP	LCTITAN-CP	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2024	5284CQ	LCTITAN-CQ	MYR	0.000	0.000	0.000	0.060	0	0
18/04/2024	5285	SIMEPLT	MYR	4.430	4.470	4.380	4.410	2,334,784	10,331,259
18/04/2024	528517	SIMEPLT-C17	MYR	0.000	0.000	0.000	0.040	0	0
18/04/2024	528518	SIMEPLT-C18	MYR	0.015	0.020	0.015	0.020	450,000	8,250
18/04/2024	528519	SIMEPLT-C19	MYR	0.000	0.000	0.000	0.090	0	0
18/04/2024	5286	MI	MYR	1.810	1.840	1.810	1.840	602,500	1,096,189
18/04/2024	528618	MI-C18	MYR	0.000	0.000	0.000	0.085	0	0
18/04/2024	528619	MI-C19	MYR	0.000	0.000	0.000	0.055	0	0
18/04/2024	528620	MI-C20	MYR	0.000	0.000	0.000	0.060	0	0
18/04/2024	528621	MI-C21	MYR	0.000	0.000	0.000	0.090	0	0
18/04/2024	528622	MI-C22	MYR	0.000	0.000	0.000	0.080	0	0
18/04/2024	5288	SIMEPROP	MYR	0.890	0.900	0.860	0.890	18,522,128	16,356,096
18/04/2024	528815	SIMEPROP-C15	MYR	0.215	0.230	0.215	0.230	100,600	23,009
18/04/2024	528817	SIMEPROP-C17	MYR	0.165	0.165	0.165	0.165	30,000	4,950
18/04/2024	528818	SIMEPROP-C18	MYR	0.200	0.220	0.195	0.220	1,050,000	208,500
18/04/2024	528819	SIMEPROP-C19	MYR	0.115	0.120	0.115	0.120	630,000	74,800
18/04/2024	528820	SIMEPROP-C20	MYR	0.000	0.000	0.000	0.100	0	0
18/04/2024	528821	SIMEPROP-C21	MYR	0.000	0.000	0.000	0.095	0	0
18/04/2024	528822	SIMEPROP-C22	MYR	0.060	0.090	0.060	0.090	1,164,400	97,321
18/04/2024	528823	SIMEPROP-C23	MYR	0.115	0.120	0.115	0.120	300,000	35,500
18/04/2024	528824	SIMEPROP-C24	MYR	0.145	0.165	0.145	0.165	2,196,000	327,090
18/04/2024	528825	SIMEPROP-C25	MYR	0.075	0.075	0.060	0.070	646,400	40,247
18/04/2024	528826	SIMEPROP-C26	MYR	0.000	0.000	0.000	0.100	0	0
18/04/2024	528827	SIMEPROP-C27	MYR	0.095	0.095	0.095	0.095	500,000	47,500
18/04/2024	528828	SIMEPROP-C28	MYR	0.055	0.055	0.050	0.055	729,000	38,520
18/04/2024	5289	TECHBND	MYR	0.420	0.420	0.420	0.420	160,400	67,368
18/04/2024	5289WA	TECHBND-WA	MYR	0.090	0.090	0.085	0.090	80,000	7,100

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18/04/2024	5291	HPMT	MYR	0.325	0.330	0.325	0.330	151,000	49,655
18/04/2024	5292	UWC	MYR	2.920	3.010	2.910	2.990	854,400	2,533,870
18/04/2024	5292C4	UWC-C4	MYR	0.010	0.010	0.010	0.010	400,000	4,000
18/04/2024	5292C5	UWC-C5	MYR	0.035	0.035	0.035	0.035	500,000	17,500
18/04/2024	5292C6	UWC-C6	MYR	0.000	0.000	0.000	0.045	0	0
18/04/2024	5292C7	UWC-C7	MYR	0.025	0.025	0.025	0.025	100,000	2,500
18/04/2024	5293	AME	MYR	1.780	1.780	1.750	1.760	929,200	1,632,473
18/04/2024	5293CD	AME-CD	MYR	0.105	0.105	0.105	0.105	10,000	1,050
18/04/2024	5293WA	AME-WA	MYR	0.000	0.000	0.000	0.195	0	0
18/04/2024	5295	INNATURE	MYR	0.315	0.320	0.310	0.315	907,300	283,602
18/04/2024	5296	MRDIY	MYR	1.490	1.510	1.480	1.490	11,553,200	17,252,968
18/04/2024	529620	MRDIY-C20	MYR	0.000	0.000	0.000	0.060	0	0
18/04/2024	529621	MRDIY-C21	MYR	0.000	0.000	0.000	0.025	0	0
18/04/2024	529622	MRDIY-C22	MYR	0.015	0.015	0.015	0.015	700,000	10,500
18/04/2024	529623	MRDIY-C23	MYR	0.090	0.090	0.075	0.080	1,072,600	83,463
18/04/2024	529624	MRDIY-C24	MYR	0.000	0.000	0.000	0.055	0	0
18/04/2024	5297	TJSETIA	MYR	0.210	0.215	0.210	0.215	72,900	15,310
18/04/2024	5298	OMH	MYR	1.460	1.490	1.440	1.490	46,700	67,947
18/04/2024	5299	IGBCR	MYR	0.495	0.495	0.490	0.495	363,200	179,776
18/04/2024	5300	YENHER	MYR	0.850	0.850	0.840	0.840	27,300	22,979
18/04/2024	5301	CTOS	MYR	1.340	1.350	1.330	1.340	1,352,579	1,816,641
18/04/2024	5301C4	CTOS-C4	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	5301C6	CTOS-C6	MYR	0.000	0.000	0.000	0.025	0	0
18/04/2024	5301C7	CTOS-C7	MYR	0.060	0.060	0.060	0.060	125,000	7,500
18/04/2024	5301C8	CTOS-C8	MYR	0.040	0.040	0.040	0.040	248,000	9,920
18/04/2024	5301C9	CTOS-C9	MYR	0.000	0.000	0.000	0.090	0	0
18/04/2024	5302	ATECH	MYR	2.620	2.690	2.580	2.650	2,032,900	5,397,286
18/04/2024	5302CF	ATECH-CF	MYR	0.075	0.080	0.075	0.080	520,000	39,350
18/04/2024	5303	SWIFT	MYR	0.505	0.510	0.505	0.510	401,500	203,515
18/04/2024	5305	SENHENG	MYR	0.300	0.300	0.295	0.300	724,300	214,998
18/04/2024	5305CG	SENHENG-CG	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	5306	FFB	MYR	1.500	1.500	1.470	1.480	474,400	702,448
18/04/2024	5306C1	FFB-C1	MYR	0.000	0.000	0.000	0.070	0	0
18/04/2024	5306C2	FFB-C2	MYR	0.285	0.285	0.285	0.285	200,000	57,000
18/04/2024	5306C3	FFB-C3	MYR	0.000	0.000	0.000	0.080	0	0
18/04/2024	5306CV	FFB-CV	MYR	0.000	0.000	0.000	0.045	0	0
18/04/2024	5306CW	FFB-CW	MYR	0.170	0.170	0.170	0.170	30,000	5,100
18/04/2024	5306CY	FFB-CY	MYR	0.105	0.105	0.105	0.105	60,000	6,300
18/04/2024	5306CZ	FFB-CZ	MYR	0.000	0.000	0.000	0.155	0	0
18/04/2024	5307	AMEREIT	MYR	1.400	1.430	1.400	1.410	192,300	271,986
18/04/2024	5308	SENFONG	MYR	1.030	1.060	1.020	1.040	666,700	696,650
18/04/2024	5309	ITMAX	MYR	2.190	2.250	2.180	2.220	1,071,200	2,378,193
18/04/2024	5309CD	ITMAX-CD	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2024	5309CE	ITMAX-CE	MYR	0.000	0.000	0.000	0.240	0	0
18/04/2024	5309CF	ITMAX-CF	MYR	0.155	0.165	0.155	0.165	2,180,000	346,950
18/04/2024	5309CG	ITMAX-CG	MYR	0.000	0.000	0.000	0.165	0	0
18/04/2024	5309CH	ITMAX-CH	MYR	0.000	0.000	0.000	0.075	0	0
18/04/2024	5310	KITACON	MYR	0.680	0.690	0.660	0.690	189,000	128,913
18/04/2024	5311	CEB	MYR	0.900	0.905	0.895	0.905	1,667,300	1,499,243
18/04/2024	5311CA	CEB-CA	MYR	0.000	0.000	0.000	0.015	0	0
18/04/2024	5311CB	CEB-CB	MYR	0.000	0.000	0.000	0.010	0	0
18/04/2024	5311CC	CEB-CC	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	5313	RADIUM	MYR	0.485	0.485	0.475	0.480	1,308,600	627,586
18/04/2024	5313CA	RADIUM-CA	MYR	0.000	0.000	0.000	0.045	0	0
18/04/2024	5313CB	RADIUM-CB	MYR	0.000	0.000	0.000	0.045	0	0
18/04/2024	5313CC	RADIUM-CC	MYR	0.055	0.055	0.055	0.055	941,000	51,755

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/04/2024	5315	SKYWLD	MYR	0.615	0.615	0.605	0.610	960,100	585,863
18/04/2024	5315CA	SKYWLD-CA	MYR	0.000	0.000	0.000	0.040	0	0
18/04/2024	5315CB	SKYWLD-CB	MYR	0.000	0.000	0.000	0.070	0	0
18/04/2024	5315CC	SKYWLD-CC	MYR	0.050	0.050	0.050	0.050	202,500	10,125
18/04/2024	5316	MSTGOLF	MYR	0.460	0.460	0.460	0.460	335,000	154,100
18/04/2024	5317	CPETECH	MYR	1.300	1.370	1.240	1.270	3,615,900	4,709,013
18/04/2024	5318	DXN	MYR	0.625	0.625	0.620	0.625	1,617,300	1,005,776
18/04/2024	5318CF	DXN-CF	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	5318CI	DXN-CI	MYR	0.000	0.000	0.000	0.020	0	0
18/04/2024	5318CK	DXN-CK	MYR	0.000	0.000	0.000	0.020	0	0
18/04/2024	5318CL	DXN-CL	MYR	0.000	0.000	0.000	0.050	0	0
18/04/2024	5320	PLINTAS	MYR	0.965	0.985	0.965	0.975	2,649,700	2,580,499
18/04/2024	5347	TENAGA	MYR	11.520	11.640	11.520	11.600	7,351,841	85,372,368
18/04/2024	53471X	TENAGA-C1X	MYR	0.000	0.000	0.000	0.170	0	0
18/04/2024	53471Y	TENAGA-C1Y	MYR	0.000	0.000	0.000	0.200	0	0
18/04/2024	53471Z	TENAGA-C1Z	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2024	53472A	TENAGA-C2A	MYR	0.000	0.000	0.000	0.145	0	0
18/04/2024	53472B	TENAGA-C2B	MYR	0.230	0.235	0.230	0.235	540,100	126,624
18/04/2024	53472C	TENAGA-C2C	MYR	0.115	0.125	0.115	0.125	776,200	93,774
18/04/2024	53472D	TENAGA-C2D	MYR	0.000	0.000	0.000	0.190	0	0
18/04/2024	53472E	TENAGA-C2E	MYR	0.150	0.150	0.150	0.150	100,000	15,000
18/04/2024	53472F	TENAGA-C2F	MYR	0.165	0.170	0.165	0.170	338,700	56,887
18/04/2024	53472G	TENAGA-C2G	MYR	0.105	0.105	0.105	0.105	1,000	105
18/04/2024	53472H	TENAGA-C2H	MYR	0.135	0.135	0.135	0.135	190,000	25,650
18/04/2024	53472I	TENAGA-C2I	MYR	0.000	0.000	0.000	0.070	0	0
18/04/2024	5371	KIMHIN	MYR	0.515	0.515	0.515	0.515	5,000	2,575
18/04/2024	5398	GAMUDA	MYR	5.160	5.200	5.130	5.180	7,127,135	36,933,824
18/04/2024	53981T	GAMUDA-C1T	MYR	0.095	0.100	0.095	0.100	300	29
18/04/2024	53981W	GAMUDA-C1W	MYR	0.000	0.000	0.000	0.100	0	0
18/04/2024	53981X	GAMUDA-C1X	MYR	0.000	0.000	0.000	0.090	0	0
18/04/2024	53981Y	GAMUDA-C1Y	MYR	0.000	0.000	0.000	0.175	0	0
18/04/2024	53981Z	GAMUDA-C1Z	MYR	0.000	0.000	0.000	0.090	0	0
18/04/2024	53982A	GAMUDA-C2A	MYR	0.115	0.115	0.115	0.115	256,300	29,475
18/04/2024	53982B	GAMUDA-C2B	MYR	0.105	0.105	0.105	0.105	30,000	3,150
18/04/2024	53982C	GAMUDA-C2C	MYR	0.115	0.115	0.115	0.115	30,000	3,450
18/04/2024	53982D	GAMUDA-C2D	MYR	0.125	0.125	0.125	0.125	100	13
18/04/2024	53982E	GAMUDA-C2E	MYR	0.000	0.000	0.000	0.100	0	0
18/04/2024	53982F	GAMUDA-C2F	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2024	53982G	GAMUDA-C2G	MYR	0.075	0.075	0.075	0.075	300,000	22,500
18/04/2024	53982H	GAMUDA-C2H	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2024	5401	TROP	MYR	1.240	1.270	1.230	1.230	293,700	365,230
18/04/2024	5436	PERSTIM	MYR	3.020	3.020	2.970	3.000	24,600	73,582
18/04/2024	5517	SHANG	MYR	2.200	2.260	2.200	2.240	497,300	1,113,935
18/04/2024	5533	OCB	MYR	0.710	0.710	0.710	0.710	500	355
18/04/2024	5568	APB	MYR	1.870	1.880	1.850	1.880	357,525	668,748
18/04/2024	5576	MINHO	MYR	0.300	0.300	0.300	0.300	38,631	11,587
18/04/2024	5592	GCE	MYR	0.340	0.340	0.340	0.340	2,000	680
18/04/2024	5606	IGBB	MYR	2.470	2.470	2.450	2.460	2,077,855	5,095,910
18/04/2024	5614	ILB	MYR	0.640	0.645	0.630	0.635	3,120	1,982
18/04/2024	5622	PEB	MYR	0.980	0.995	0.980	0.995	255,900	252,187
18/04/2024	5649	GPBAROS	MYR	0.480	0.485	0.465	0.480	1,515,000	723,431
18/04/2024	5657	PARKSON	MYR	0.245	0.250	0.240	0.250	6,543,800	1,603,247
18/04/2024	5665	SSSTEEL	MYR	0.590	0.590	0.575	0.580	241,500	139,421
18/04/2024	5673	JSB	MYR	0.980	0.990	0.975	0.985	8,653,200	8,524,565
18/04/2024	5673WB	JSB-WB	MYR	0.475	0.475	0.470	0.470	40,000	18,900
18/04/2024	5681	PETDAG	MYR	21.680	21.820	21.660	21.800	488,529	10,644,558

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/04/2024	5681C8	PETDAG-C8	MYR	0.000	0.000	0.000	0.010	0	0
18/04/2024	5703	MUHIBAH	MYR	0.895	0.925	0.890	0.920	2,261,595	2,054,203
18/04/2024	5738	CHHB	MYR	0.295	0.300	0.290	0.300	61,600	18,116
18/04/2024	5789	LBS	MYR	0.690	0.695	0.675	0.690	3,827,704	2,616,215
18/04/2024	5789CD	LBS-CD	MYR	0.000	0.000	0.000	0.070	0	0
18/04/2024	5789PA	LBS-PA	MYR	0.905	0.905	0.905	0.905	10,000	9,050
18/04/2024	5797	CHOOBEE	MYR	0.920	0.920	0.910	0.915	143,000	130,845
18/04/2024	5819	HLBANK	MYR	19.280	19.440	19.280	19.380	619,800	12,008,410
18/04/2024	5819C3	HLBANK-C3	MYR	0.000	0.000	0.000	0.070	0	0
18/04/2024	5819C4	HLBANK-C4	MYR	0.000	0.000	0.000	0.045	0	0
18/04/2024	5819C5	HLBANK-C5	MYR	0.000	0.000	0.000	0.070	0	0
18/04/2024	5827	OIB	MYR	1.250	1.280	1.250	1.260	125,000	159,403
18/04/2024	5827WA	OIB-WA	MYR	0.175	0.185	0.175	0.185	247,700	44,971
18/04/2024	5843	KPS	MYR	0.735	0.740	0.735	0.740	226,546	166,519
18/04/2024	5878	KPJ	MYR	1.910	1.950	1.900	1.950	10,548,620	20,359,193
18/04/2024	587810	KPJ-C10	MYR	0.000	0.000	0.000	0.105	0	0
18/04/2024	587811	KPJ-C11	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2024	5878C7	KPJ-C7	MYR	0.000	0.000	0.000	0.630	0	0
18/04/2024	5878C8	KPJ-C8	MYR	0.000	0.000	0.000	0.175	0	0
18/04/2024	5878C9	KPJ-C9	MYR	0.115	0.115	0.115	0.115	100,000	11,500
18/04/2024	5908	DKSH	MYR	4.850	4.850	4.800	4.810	10,801	52,007
18/04/2024	5916	MSC	MYR	2.820	2.880	2.770	2.880	2,217,900	6,282,358
18/04/2024	5916CN	MSC-CN	MYR	0.390	0.430	0.385	0.430	1,078,200	430,718
18/04/2024	5932	BPURI	MYR	0.080	0.080	0.075	0.080	39,308,301	3,139,685
18/04/2024	5932WB	BPURI-WB	MYR	0.055	0.055	0.045	0.045	13,500	668
18/04/2024	5983	MBMR	MYR	4.850	4.920	4.850	4.910	244,800	1,195,914
18/04/2024	5983C2	MBMR-C2	MYR	0.000	0.000	0.000	0.405	0	0
18/04/2024	5983C3	MBMR-C3	MYR	0.155	0.160	0.155	0.160	280,000	44,350
18/04/2024	6009	P&O	MYR	0.830	0.830	0.830	0.830	3,000	2,490
18/04/2024	6012	MAXIS	MYR	3.460	3.520	3.430	3.500	1,736,498	6,032,356
18/04/2024	601241	MAXIS-C41	MYR	0.000	0.000	0.000	0.015	0	0
18/04/2024	601242	MAXIS-C42	MYR	0.000	0.000	0.000	0.030	0	0
18/04/2024	601243	MAXIS-C43	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	601244	MAXIS-C44	MYR	0.000	0.000	0.000	0.015	0	0
18/04/2024	601245	MAXIS-C45	MYR	0.030	0.030	0.030	0.030	207,000	6,210
18/04/2024	601246	MAXIS-C46	MYR	0.065	0.070	0.065	0.070	120,000	8,100
18/04/2024	6017	SHL	MYR	2.160	2.160	2.160	2.160	1,200	2,592
18/04/2024	6033	PETGAS	MYR	18.000	18.100	18.000	18.100	638,308	11,530,851
18/04/2024	6033C3	PETGAS-C3	MYR	0.000	0.000	0.000	0.060	0	0
18/04/2024	6041	FARLIM	MYR	0.000	0.000	0.000	0.250	0	0
18/04/2024	6068	PCCS	MYR	0.395	0.400	0.390	0.400	30,000	11,912
18/04/2024	6076	ENCORP	MYR	0.000	0.000	0.000	0.260	0	0
18/04/2024	6084	STAR	MYR	0.415	0.425	0.415	0.425	1,675,700	705,515
18/04/2024	6114	MKH	MYR	1.360	1.370	1.360	1.370	17,300	23,636
18/04/2024	6139	TAKAFUL	MYR	3.510	3.510	3.490	3.510	195,800	685,917
18/04/2024	6139CX	TAKAFUL-CX	MYR	0.000	0.000	0.000	0.045	0	0
18/04/2024	6139CY	TAKAFUL-CY	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2024	6149	METROD	MYR	1.350	1.490	1.350	1.460	81,300	117,525
18/04/2024	6173	BDB	MYR	0.385	0.385	0.375	0.380	573,500	217,039
18/04/2024	6181	MALTON	MYR	0.385	0.395	0.385	0.390	192,100	74,626
18/04/2024	6203	KHEESAN	MYR	0.000	0.000	0.000	0.165	0	0
18/04/2024	6211	KIALIM	MYR	0.705	0.720	0.705	0.720	163,400	116,632
18/04/2024	6254	PDZ	MYR	0.040	0.040	0.040	0.040	71,612	2,864
18/04/2024	6254WC	PDZ-WC	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	6262	INNO	MYR	1.430	1.440	1.420	1.440	225,300	322,511
18/04/2024	6297	BOXPAK	MYR	0.000	0.000	0.000	0.840	0	0

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18/04/2024	6351	AMWAY	MYR	7.210	7.210	7.200	7.200	2,200	15,850
18/04/2024	6378	WMG	MYR	0.200	0.200	0.200	0.200	835,241	167,021
18/04/2024	6399	ASTRO	MYR	0.310	0.310	0.295	0.300	9,944,800	2,995,790
18/04/2024	639951	ASTRO-C51	MYR	0.000	0.000	0.000	0.010	0	0
18/04/2024	639956	ASTRO-C56	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	639957	ASTRO-C57	MYR	0.005	0.005	0.005	0.005	618,000	3,090
18/04/2024	639958	ASTRO-C58	MYR	0.000	0.000	0.000	0.010	0	0
18/04/2024	639959	ASTRO-C59	MYR	0.000	0.000	0.000	0.015	0	0
18/04/2024	639960	ASTRO-C60	MYR	0.015	0.015	0.015	0.015	30,000	450
18/04/2024	639961	ASTRO-C61	MYR	0.015	0.020	0.015	0.020	700,800	10,516
18/04/2024	6432	APOLLO	MYR	6.500	6.510	6.500	6.500	38,301	249,006
18/04/2024	6459	MNRB	MYR	1.720	1.720	1.680	1.710	1,183,700	2,011,672
18/04/2024	6459CA	MNRB-CA	MYR	0.265	0.270	0.260	0.270	456,000	122,675
18/04/2024	6459CB	MNRB-CB	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2024	6483	KENANGA	MYR	1.050	1.070	1.040	1.070	2,206,765	2,342,092
18/04/2024	6491	KFIMA	MYR	2.030	2.030	2.010	2.020	77,700	156,904
18/04/2024	6521	SURIA	MYR	2.300	2.310	2.290	2.300	250,900	577,051
18/04/2024	6556	ANNJOO	MYR	1.140	1.160	1.130	1.140	1,514,800	1,734,994
18/04/2024	6556C1	ANNJOO-C1	MYR	0.095	0.095	0.095	0.095	1,580,700	150,167
18/04/2024	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.475	0	0
18/04/2024	6599	AEON	MYR	1.090	1.110	1.090	1.100	460,800	506,482
18/04/2024	659923	AEON-C23	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	659924	AEON-C24	MYR	0.000	0.000	0.000	0.060	0	0
18/04/2024	659925	AEON-C25	MYR	0.000	0.000	0.000	0.070	0	0
18/04/2024	659926	AEON-C26	MYR	0.000	0.000	0.000	0.015	0	0
18/04/2024	659927	AEON-C27	MYR	0.000	0.000	0.000	0.060	0	0
18/04/2024	659928	AEON-C28	MYR	0.030	0.030	0.030	0.030	702,300	21,069
18/04/2024	6602	BCB	MYR	0.350	0.360	0.350	0.360	119,538	42,215
18/04/2024	6633	LHI	MYR	0.580	0.580	0.555	0.570	11,601,871	6,546,247
18/04/2024	663310	LHI-C10	MYR	0.015	0.015	0.015	0.015	630,000	9,450
18/04/2024	663311	LHI-C11	MYR	0.020	0.020	0.020	0.020	40,000	800
18/04/2024	663312	LHI-C12	MYR	0.025	0.025	0.025	0.025	10,000	250
18/04/2024	663313	LHI-C13	MYR	0.010	0.010	0.010	0.010	600,000	6,000
18/04/2024	663314	LHI-C14	MYR	0.055	0.055	0.055	0.055	220,000	12,100
18/04/2024	663315	LHI-C15	MYR	0.000	0.000	0.000	0.050	0	0
18/04/2024	663316	LHI-C16	MYR	0.000	0.000	0.000	0.060	0	0
18/04/2024	6633C8	LHI-C8	MYR	0.030	0.030	0.020	0.025	105,000	2,600
18/04/2024	6637	PNEPCB	MYR	0.000	0.000	0.000	0.060	0	0
18/04/2024	6637WA	PNEPCB-WA	MYR	0.005	0.010	0.005	0.010	1,555,100	7,776
18/04/2024	6718	CRESNDO	MYR	3.550	3.930	3.540	3.900	1,973,200	7,432,841
18/04/2024	6742	YTLPOWR	MYR	3.900	4.010	3.900	3.990	18,218,689	72,210,294
18/04/2024	674229	YTLPOWR-C29	MYR	0.700	0.700	0.700	0.700	30,000	21,000
18/04/2024	674230	YTLPOWR-C30	MYR	0.000	0.000	0.000	1.380	0	0
18/04/2024	674232	YTLPOWR-C32	MYR	0.000	0.000	0.000	0.830	0	0
18/04/2024	674234	YTLPOWR-C34	MYR	0.540	0.540	0.540	0.540	5,000	2,700
18/04/2024	674235	YTLPOWR-C35	MYR	0.000	0.000	0.000	0.580	0	0
18/04/2024	674236	YTLPOWR-C36	MYR	0.645	0.645	0.630	0.630	2,430,000	1,542,900
18/04/2024	674237	YTLPOWR-C37	MYR	0.000	0.000	0.000	0.640	0	0
18/04/2024	674239	YTLPOWR-C39	MYR	0.570	0.570	0.570	0.570	200,000	114,000
18/04/2024	674240	YTLPOWR-C40	MYR	0.285	0.285	0.285	0.285	2,000	570
18/04/2024	674241	YTLPOWR-C41	MYR	0.360	0.375	0.355	0.365	4,612,300	1,663,097
18/04/2024	674242	YTLPOWR-C42	MYR	0.325	0.335	0.320	0.330	4,591,000	1,481,530
18/04/2024	674243	YTLPOWR-C43	MYR	0.000	0.000	0.000	0.300	0	0
18/04/2024	674244	YTLPOWR-C44	MYR	0.175	0.185	0.175	0.180	1,239,000	225,700
18/04/2024	674245	YTLPOWR-C45	MYR	0.150	0.160	0.150	0.155	195,000	29,920
18/04/2024	674246	YTLPOWR-C46	MYR	0.000	0.000	0.000	0.160	0	0

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18/04/2024	674247	YTLPOWR-C47	MYR	0.100	0.100	0.100	0.100	150,000	15,000
18/04/2024	674248	YTLPOWR-C48	MYR	0.165	0.175	0.165	0.170	1,628,000	274,350
18/04/2024	674249	YTLPOWR-C49	MYR	0.000	0.000	0.000	0.090	0	0
18/04/2024	674250	YTLPOWR-C50	MYR	0.095	0.105	0.095	0.105	1,980,500	193,468
18/04/2024	674251	YTLPOWR-C51	MYR	0.055	0.060	0.055	0.060	1,296,300	71,656
18/04/2024	674252	YTLPOWR-C52	MYR	0.060	0.065	0.060	0.060	5,400,200	324,013
18/04/2024	674253	YTLPOWR-C53	MYR	0.000	0.000	0.000	0.140	0	0
18/04/2024	6742HC	YTLPOWR-HC	MYR	0.000	0.000	0.000	0.075	0	0
18/04/2024	6742HD	YTLPOWR-HD	MYR	0.060	0.060	0.060	0.060	500,000	30,000
18/04/2024	6769	JKGLAND	MYR	0.095	0.095	0.095	0.095	420,800	39,976
18/04/2024	6807	PUNCAK	MYR	0.340	0.340	0.335	0.340	330,300	111,760
18/04/2024	6815	EUPE	MYR	1.390	1.420	1.360	1.380	893,000	1,235,198
18/04/2024	6874	KUB	MYR	0.645	0.675	0.645	0.660	1,899,203	1,251,662
18/04/2024	6888	AXIATA	MYR	2.600	2.600	2.520	2.550	5,601,907	14,314,602
18/04/2024	68881A	AXIATA-C1A	MYR	0.020	0.020	0.020	0.020	50,000	1,000
18/04/2024	68881B	AXIATA-C1B	MYR	0.000	0.000	0.000	0.260	0	0
18/04/2024	688896	AXIATA-C96	MYR	0.000	0.000	0.000	0.010	0	0
18/04/2024	688897	AXIATA-C97	MYR	0.000	0.000	0.000	0.060	0	0
18/04/2024	688898	AXIATA-C98	MYR	0.120	0.120	0.120	0.120	90,000	10,800
18/04/2024	688899	AXIATA-C99	MYR	0.060	0.060	0.060	0.060	127,000	7,620
18/04/2024	6904	SUBUR	MYR	0.865	0.865	0.865	0.865	11,050	9,546
18/04/2024	6912	PASDEC	MYR	0.310	0.315	0.310	0.315	4,000	1,250
18/04/2024	6939	FIAMMA	MYR	1.020	1.030	1.020	1.020	124,800	127,754
18/04/2024	6947	CDB	MYR	4.150	4.160	4.090	4.090	2,238,100	9,191,374
18/04/2024	694751	CDB-C51	MYR	0.000	0.000	0.000	0.055	0	0
18/04/2024	694752	CDB-C52	MYR	0.000	0.000	0.000	0.070	0	0
18/04/2024	694753	CDB-C53	MYR	0.000	0.000	0.000	0.025	0	0
18/04/2024	694754	CDB-C54	MYR	0.000	0.000	0.000	0.085	0	0
18/04/2024	694755	CDB-C55	MYR	0.000	0.000	0.000	0.070	0	0
18/04/2024	6963	VS	MYR	0.840	0.860	0.835	0.850	9,608,260	8,137,904
18/04/2024	696375	VS-C75	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	696377	VS-C77	MYR	0.000	0.000	0.000	0.010	0	0
18/04/2024	696378	VS-C78	MYR	0.000	0.000	0.000	0.060	0	0
18/04/2024	696379	VS-C79	MYR	0.065	0.065	0.065	0.065	57,800	3,757
18/04/2024	696380	VS-C80	MYR	0.000	0.000	0.000	0.090	0	0
18/04/2024	696381	VS-C81	MYR	0.000	0.000	0.000	0.065	0	0
18/04/2024	696382	VS-C82	MYR	0.065	0.065	0.065	0.065	8,000	520
18/04/2024	696383	VS-C83	MYR	0.030	0.030	0.025	0.025	220,000	6,500
18/04/2024	6963WB	VS-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	6971	KOBAY	MYR	1.670	1.670	1.640	1.650	499,000	826,327
18/04/2024	6998	BINTAI	MYR	0.075	0.080	0.075	0.080	312,200	23,436
18/04/2024	7003	Y&G	MYR	0.000	0.000	0.000	0.660	0	0
18/04/2024	7004	MCEHLDG	MYR	1.540	1.550	1.520	1.530	240,200	367,432
18/04/2024	7004WA	MCEHLDG-WA	MYR	0.930	0.970	0.930	0.970	20,750	19,391
18/04/2024	7005	BIG	MYR	0.680	0.690	0.675	0.690	291,800	198,188
18/04/2024	7006	RKI	MYR	1.320	1.320	1.320	1.320	18,600	24,552
18/04/2024	7007	ARK	MYR	0.000	0.000	0.000	0.405	0	0
18/04/2024	7010	PTT	MYR	1.170	1.180	1.160	1.170	31,200	36,484
18/04/2024	7013	HUBLINE	MYR	0.035	0.040	0.035	0.040	7,851	276
18/04/2024	7014	YLI	MYR	0.440	0.440	0.430	0.435	280,900	122,432
18/04/2024	7016	CHUAN	MYR	0.400	0.410	0.400	0.410	23,633	9,568
18/04/2024	7017	KOMARK	MYR	0.150	0.155	0.150	0.155	162,500	24,408
18/04/2024	7017WD	KOMARK-WD	MYR	0.000	0.000	0.000	0.210	0	0
18/04/2024	7018	CME	MYR	0.020	0.025	0.020	0.025	30,000	650
18/04/2024	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.010	0	0
18/04/2024	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.015	0	0

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18/04/2024	7020	ASTEEL	MYR	0.090	0.095	0.090	0.090	368,100	33,130
18/04/2024	7022	GTRONIC	MYR	1.310	1.310	1.280	1.300	1,531,400	1,985,823
18/04/2024	702227	GTRONIC-C27	MYR	0.000	0.000	0.000	0.025	0	0
18/04/2024	702228	GTRONIC-C28	MYR	0.000	0.000	0.000	0.015	0	0
18/04/2024	702229	GTRONIC-C29	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	702230	GTRONIC-C30	MYR	0.020	0.020	0.020	0.020	400,000	8,000
18/04/2024	702231	GTRONIC-C31	MYR	0.025	0.025	0.025	0.025	43,000	1,075
18/04/2024	7025	WOODLAN	MYR	0.755	0.755	0.725	0.725	2,400	1,755
18/04/2024	7028	ZECON	MYR	0.405	0.410	0.400	0.400	59,800	24,120
18/04/2024	7029	MASTER	MYR	3.740	3.770	3.740	3.740	92,200	345,139
18/04/2024	7031	AMTEL	MYR	0.605	0.605	0.595	0.600	143,300	85,949
18/04/2024	7033	HIGHTEC	MYR	0.870	0.875	0.870	0.875	52,300	45,535
18/04/2024	7034	TGUAN	MYR	1.900	1.940	1.900	1.920	908,700	1,746,855
18/04/2024	7035	CCK	MYR	1.000	1.030	1.000	1.020	645,800	656,672
18/04/2024	7036	BORNOIL	MYR	0.010	0.010	0.005	0.005	177,840,600	889,901
18/04/2024	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	7043	JADEM	MYR	0.000	0.000	0.000	0.180	0	0
18/04/2024	7045	SCOMIES	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	7047	FAJAR	MYR	0.330	0.335	0.325	0.325	831,700	272,604
18/04/2024	7047WC	FAJAR-WC	MYR	0.075	0.080	0.075	0.080	362,000	27,155
18/04/2024	7048	ATLAN	MYR	0.000	0.000	0.000	2.730	0	0
18/04/2024	7050	WONG	MYR	0.270	0.280	0.270	0.280	17,200	4,660
18/04/2024	7050WA	WONG-WA	MYR	0.055	0.055	0.055	0.055	12,099	663
18/04/2024	7052	PADINI	MYR	3.490	3.520	3.490	3.510	601,000	2,103,490
18/04/2024	705215	PADINI-C15	MYR	0.000	0.000	0.000	0.025	0	0
18/04/2024	7053	SEEHUP	MYR	0.890	0.890	0.890	0.890	60,041	53,429
18/04/2024	7054	AASIA	MYR	0.110	0.115	0.110	0.115	5,900	664
18/04/2024	7055	PLB	MYR	0.000	0.000	0.000	1.050	0	0
18/04/2024	7060	NHFATT	MYR	3.890	3.920	3.890	3.920	14,500	56,625
18/04/2024	7062	KHIND	MYR	0.000	0.000	0.000	2.800	0	0
18/04/2024	7066	YONGTAI	MYR	0.250	0.250	0.245	0.250	321,100	80,215
18/04/2024	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.050	0	0
18/04/2024	7066WB	YONGTAI-WB	MYR	0.140	0.155	0.140	0.155	21,700	3,041
18/04/2024	7070	VIZIONE	MYR	0.035	0.040	0.035	0.040	160,400	5,666
18/04/2024	7070WE	VIZIONE-WE	MYR	0.005	0.005	0.005	0.005	50,000	250
18/04/2024	7071	OCR	MYR	0.055	0.060	0.055	0.060	102,000	5,620
18/04/2024	7073	SEACERA	MYR	0.200	0.200	0.200	0.200	500	100
18/04/2024	7076	CBIP	MYR	1.380	1.420	1.380	1.410	34,800	48,094
18/04/2024	7077	KPPROP	MYR	0.790	0.790	0.780	0.780	218,300	171,013
18/04/2024	7078	AZRB	MYR	0.240	0.240	0.230	0.235	2,657,200	624,290
18/04/2024	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	7079	TWL	MYR	0.030	0.030	0.025	0.030	2,205,500	66,163
18/04/2024	7079LA	TWL-LA	MYR	0.020	0.025	0.020	0.025	7,540,000	157,950
18/04/2024	7079WD	TWL-WD	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	7079WE	TWL-WE	MYR	0.000	0.000	0.000	0.010	0	0
18/04/2024	7080	PERMAJU	MYR	0.045	0.045	0.045	0.045	323,400	14,553
18/04/2024	7080PA	PERMAJU-PA	MYR	0.005	0.005	0.005	0.005	55,000	275
18/04/2024	7080WA	PERMAJU-WA	MYR	0.000	0.000	0.000	0.010	0	0
18/04/2024	7081	PHARMA	MYR	0.340	0.340	0.335	0.335	329,100	111,399
18/04/2024	7082	M&A	MYR	0.370	0.370	0.355	0.365	6,224,200	2,261,608
18/04/2024	7083	ANALABS	MYR	1.720	1.720	1.720	1.720	5,000	8,600
18/04/2024	7084	QL	MYR	6.150	6.350	6.150	6.310	3,079,255	19,342,866
18/04/2024	7084C7	QL-C7	MYR	0.000	0.000	0.000	0.120	0	0
18/04/2024	7084C8	QL-C8	MYR	0.105	0.105	0.105	0.105	10,000	1,050
18/04/2024	7084C9	QL-C9	MYR	0.075	0.085	0.075	0.085	56,000	4,260

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18/04/2024	7085	LTKM	MYR	1.500	1.590	1.500	1.570	120,400	186,329
18/04/2024	7086	ABLEGRP	MYR	0.110	0.115	0.110	0.110	394,800	43,429
18/04/2024	7087	MAGNI	MYR	2.170	2.190	2.150	2.180	180,648	391,720
18/04/2024	7087CC	MAGNI-CC	MYR	0.180	0.185	0.180	0.185	80,000	14,450
18/04/2024	7088	POHUAT	MYR	1.480	1.480	1.450	1.460	90,300	131,431
18/04/2024	7089	LIIHEN	MYR	1.030	1.040	1.030	1.040	193,800	200,982
18/04/2024	7090	AHEALTH	MYR	3.000	3.010	2.980	3.000	82,800	248,380
18/04/2024	7090CD	AHEALTH-CD	MYR	0.000	0.000	0.000	0.055	0	0
18/04/2024	7091	UNIMECH	MYR	1.630	1.630	1.630	1.630	1,100	1,793
18/04/2024	7094	EUROSP	MYR	1.280	1.280	1.280	1.280	5,000	6,400
18/04/2024	7095	PIE	MYR	5.420	5.960	5.150	5.570	12,507,900	68,629,510
18/04/2024	7095CK	PIE-CK	MYR	0.320	0.485	0.320	0.410	1,098,400	456,860
18/04/2024	7095CL	PIE-CL	MYR	0.450	0.550	0.395	0.490	1,831,900	845,269
18/04/2024	7096	JOE	MYR	0.215	0.230	0.215	0.230	135,000	29,936
18/04/2024	7096WA	JOE-WA	MYR	0.000	0.000	0.000	0.010	0	0
18/04/2024	7096WB	JOE-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	7097	TAWIN	MYR	0.030	0.035	0.030	0.035	6,862,000	206,020
18/04/2024	7097PA	TAWIN-PA	MYR	0.000	0.000	0.000	0.015	0	0
18/04/2024	7097WB	TAWIN-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	7099	MAYU	MYR	0.285	0.300	0.280	0.300	9,824	2,765
18/04/2024	7099WC	MAYU-WC	MYR	0.000	0.000	0.000	0.090	0	0
18/04/2024	7100	UCHITEC	MYR	3.800	3.860	3.800	3.840	932,818	3,581,607
18/04/2024	7100CR	UCHITEC-CR	MYR	0.040	0.040	0.040	0.040	14,000	560
18/04/2024	7100CS	UCHITEC-CS	MYR	0.060	0.060	0.060	0.060	150,000	9,000
18/04/2024	7103	SPRITZER	MYR	2.230	2.250	2.220	2.240	25,700	57,336
18/04/2024	7105	HCK	MYR	2.260	2.260	2.140	2.140	168,000	361,135
18/04/2024	7105WA	HCK-WA	MYR	0.000	0.000	0.000	1.110	0	0
18/04/2024	7106	SUPERMX	MYR	0.820	0.820	0.810	0.820	826,725	674,576
18/04/2024	71063U	SUPERMX-C3U	MYR	0.000	0.000	0.000	0.035	0	0
18/04/2024	71063V	SUPERMX-C3V	MYR	0.035	0.035	0.035	0.035	45,300	1,586
18/04/2024	71063W	SUPERMX-C3W	MYR	0.000	0.000	0.000	0.015	0	0
18/04/2024	71063X	SUPERMX-C3X	MYR	0.000	0.000	0.000	0.030	0	0
18/04/2024	71063Y	SUPERMX-C3Y	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2024	71063Z	SUPERMX-C3Z	MYR	0.000	0.000	0.000	0.040	0	0
18/04/2024	71064A	SUPERMX-C4A	MYR	0.000	0.000	0.000	0.015	0	0
18/04/2024	71064B	SUPERMX-C4B	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2024	71064C	SUPERMX-C4C	MYR	0.000	0.000	0.000	0.055	0	0
18/04/2024	71064D	SUPERMX-C4D	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2024	7107	OFI	MYR	1.940	1.940	1.910	1.930	241,400	464,212
18/04/2024	7108	PERDANA	MYR	0.320	0.330	0.315	0.320	11,506,055	3,703,846
18/04/2024	7108PA	PERDANA-PA	MYR	0.310	0.310	0.310	0.310	5,500	1,705
18/04/2024	7113	TOPGLOV	MYR	0.820	0.830	0.810	0.830	10,293,546	8,438,763
18/04/2024	71133M	TOPGLOV-C3M	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	71133U	TOPGLOV-C3U	MYR	0.080	0.080	0.080	0.080	530,000	42,400
18/04/2024	71133V	TOPGLOV-C3V	MYR	0.000	0.000	0.000	0.060	0	0
18/04/2024	71133W	TOPGLOV-C3W	MYR	0.025	0.025	0.025	0.025	100,000	2,500
18/04/2024	71133X	TOPGLOV-C3X	MYR	0.040	0.040	0.040	0.040	400,000	16,000
18/04/2024	71133Y	TOPGLOV-C3Y	MYR	0.000	0.000	0.000	0.060	0	0
18/04/2024	71133Z	TOPGLOV-C3Z	MYR	0.000	0.000	0.000	0.040	0	0
18/04/2024	71134A	TOPGLOV-C4A	MYR	0.000	0.000	0.000	0.030	0	0
18/04/2024	71134B	TOPGLOV-C4B	MYR	0.060	0.060	0.060	0.060	2,680,200	160,812
18/04/2024	71134C	TOPGLOV-C4C	MYR	0.000	0.000	0.000	0.020	0	0
18/04/2024	71134D	TOPGLOV-C4D	MYR	0.030	0.030	0.030	0.030	1,100,000	33,000
18/04/2024	71134E	TOPGLOV-C4E	MYR	0.000	0.000	0.000	0.095	0	0
18/04/2024	71134F	TOPGLOV-C4F	MYR	0.000	0.000	0.000	0.060	0	0
18/04/2024	7113HL	TOPGLOV-HL	MYR	0.000	0.000	0.000	0.040	0	0

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18/04/2024	7114	DNONCE	MYR	0.055	0.060	0.055	0.060	878,600	52,461
18/04/2024	7114WB	DNONCE-WB	MYR	0.000	0.000	0.000	0.025	0	0
18/04/2024	7115	SKBSHUT	MYR	0.600	0.610	0.590	0.600	246,400	147,684
18/04/2024	7115WA	SKBSHUT-WA	MYR	0.195	0.195	0.190	0.190	226,200	42,989
18/04/2024	7117	CJCEN	MYR	0.325	0.330	0.325	0.330	67,100	22,143
18/04/2024	7120	AXTERIA	MYR	0.145	0.145	0.145	0.145	140,900	20,431
18/04/2024	7120WA	AXTERIA-WA	MYR	0.000	0.000	0.000	0.030	0	0
18/04/2024	7121	XL	MYR	0.740	0.745	0.720	0.745	2,441,500	1,793,548
18/04/2024	7121WA	XL-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	7123	PWORTH	MYR	0.095	0.095	0.090	0.095	589,700	55,822
18/04/2024	7128	CAMRES	MYR	0.395	0.395	0.395	0.395	30,000	11,850
18/04/2024	7129	ASIAFLE	MYR	2.200	2.200	2.200	2.200	14,500	31,900
18/04/2024	7130	RENEUCO	MYR	0.075	0.075	0.070	0.070	1,658,900	117,450
18/04/2024	7130WA	RENEUCO-WA	MYR	0.035	0.035	0.035	0.035	1,892,000	66,220
18/04/2024	7131	ACME	MYR	0.185	0.185	0.185	0.185	148,000	27,380
18/04/2024	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.035	0	0
18/04/2024	7132	SMISCOR	MYR	0.000	0.000	0.000	0.770	0	0
18/04/2024	7133	ULICORP	MYR	1.440	1.500	1.420	1.490	922,400	1,358,086
18/04/2024	7134	PWF	MYR	0.860	0.865	0.860	0.865	96,000	82,561
18/04/2024	7137	UMS	MYR	2.110	2.110	2.070	2.100	43,200	90,953
18/04/2024	7139	NICE	MYR	0.150	0.155	0.145	0.150	6,852,500	1,027,760
18/04/2024	7140	OKA	MYR	0.700	0.700	0.690	0.690	3,500	2,440
18/04/2024	7145	AGES	MYR	0.070	0.070	0.065	0.070	639,999	44,693
18/04/2024	7145PA	AGES-PA	MYR	0.010	0.015	0.010	0.015	300	4
18/04/2024	7146	AEM	MYR	0.125	0.140	0.125	0.135	104,500	13,918
18/04/2024	7146WB	AEM-WB	MYR	0.015	0.025	0.015	0.025	3,018,000	46,223
18/04/2024	7148	DPHARMA	MYR	1.150	1.170	1.150	1.160	230,010	267,333
18/04/2024	714810	DPHARMA-C10	MYR	0.000	0.000	0.000	0.095	0	0
18/04/2024	7149	ENKKAH	MYR	0.375	0.375	0.375	0.375	4,300	1,613
18/04/2024	7149WB	ENKKAH-WB	MYR	0.000	0.000	0.000	0.080	0	0
18/04/2024	7152	JAYCORP	MYR	0.725	0.730	0.720	0.730	181,100	130,444
18/04/2024	7153	KOSSAN	MYR	2.100	2.150	2.090	2.150	2,076,460	4,411,924
18/04/2024	715356	KOSSAN-C56	MYR	0.000	0.000	0.000	0.315	0	0
18/04/2024	715357	KOSSAN-C57	MYR	0.000	0.000	0.000	0.220	0	0
18/04/2024	715358	KOSSAN-C58	MYR	0.000	0.000	0.000	0.560	0	0
18/04/2024	715359	KOSSAN-C59	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2024	715360	KOSSAN-C60	MYR	0.355	0.360	0.355	0.360	100,000	35,750
18/04/2024	715361	KOSSAN-C61	MYR	0.000	0.000	0.000	0.110	0	0
18/04/2024	715362	KOSSAN-C62	MYR	0.000	0.000	0.000	0.070	0	0
18/04/2024	715363	KOSSAN-C63	MYR	0.050	0.055	0.050	0.055	68,000	3,590
18/04/2024	715364	KOSSAN-C64	MYR	0.000	0.000	0.000	0.175	0	0
18/04/2024	715365	KOSSAN-C65	MYR	0.080	0.080	0.080	0.080	335,000	26,800
18/04/2024	7154	CLASSITA	MYR	0.040	0.045	0.040	0.040	1,580,600	63,250
18/04/2024	7154WB	CLASSITA-WB	MYR	0.010	0.015	0.010	0.015	150,200	1,504
18/04/2024	7154WC	CLASSITA-WC	MYR	0.010	0.015	0.010	0.015	7,300	78
18/04/2024	7155	SKPRES	MYR	0.850	0.895	0.845	0.890	4,710,500	4,133,472
18/04/2024	715521	SKPRES-C21	MYR	0.020	0.025	0.020	0.025	191,000	4,320
18/04/2024	715522	SKPRES-C22	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	715523	SKPRES-C23	MYR	0.000	0.000	0.000	0.020	0	0
18/04/2024	715524	SKPRES-C24	MYR	0.100	0.100	0.100	0.100	100,000	10,000
18/04/2024	7155WB	SKPRES-WB	MYR	0.045	0.050	0.045	0.050	80,400	3,969
18/04/2024	7157	CYL	MYR	0.605	0.625	0.560	0.565	431,000	253,366
18/04/2024	7160	PENTA	MYR	4.340	4.340	4.260	4.330	1,033,200	4,444,067
18/04/2024	716036	PENTA-C36	MYR	0.000	0.000	0.000	0.015	0	0
18/04/2024	716037	PENTA-C37	MYR	0.000	0.000	0.000	0.015	0	0
18/04/2024	716038	PENTA-C38	MYR	0.000	0.000	0.000	0.025	0	0

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18/04/2024	716039	PENTA-C39	MYR	0.000	0.000	0.000	0.020	0	0
18/04/2024	716040	PENTA-C40	MYR	0.035	0.035	0.035	0.035	230,000	8,050
18/04/2024	716041	PENTA-C41	MYR	0.105	0.105	0.105	0.105	60,000	6,300
18/04/2024	7161	KERJAYA	MYR	1.750	1.760	1.740	1.750	731,416	1,280,535
18/04/2024	7161C1	KERJAYA-C1	MYR	0.000	0.000	0.000	0.100	0	0
18/04/2024	7161CY	KERJAYA-CY	MYR	0.240	0.240	0.240	0.240	30,000	7,200
18/04/2024	7161CZ	KERJAYA-CZ	MYR	0.000	0.000	0.000	0.240	0	0
18/04/2024	7162	ASTINO	MYR	0.610	0.610	0.600	0.600	101,500	61,337
18/04/2024	7163	PJBUMI	MYR	0.780	0.805	0.775	0.805	195,800	155,058
18/04/2024	7164	KNM	MYR	0.060	0.065	0.060	0.060	7,385,650	447,802
18/04/2024	7165	VELOCITY	MYR	0.045	0.045	0.045	0.045	449,000	20,205
18/04/2024	7165WB	VELOCITY-WB	MYR	0.000	0.000	0.000	0.045	0	0
18/04/2024	7167	ABLEGLOB	MYR	1.700	1.710	1.680	1.710	348,100	587,729
18/04/2024	7168	PRG	MYR	0.135	0.145	0.135	0.145	485,100	67,140
18/04/2024	7169	DOMINAN	MYR	0.830	0.835	0.830	0.830	25,500	21,166
18/04/2024	7170	LFECORP	MYR	0.000	0.000	0.000	0.170	0	0
18/04/2024	7172	PMBTECH	MYR	2.640	2.680	2.590	2.680	98,800	260,001
18/04/2024	7172CF	PMBTECH-CF	MYR	0.005	0.005	0.005	0.005	1,000,000	5,000
18/04/2024	7172CG	PMBTECH-CG	MYR	0.000	0.000	0.000	0.035	0	0
18/04/2024	7173	TOYOVEN	MYR	0.905	0.910	0.900	0.900	182,600	164,478
18/04/2024	7174	CAB	MYR	0.690	0.690	0.665	0.690	964,700	650,238
18/04/2024	7174WB	CAB-WB	MYR	0.225	0.225	0.215	0.225	33,274	7,213
18/04/2024	7176	TPC	MYR	0.000	0.000	0.000	0.360	0	0
18/04/2024	7178	YSPSAH	MYR	2.440	2.440	2.430	2.430	7,000	17,020
18/04/2024	7179	LAGENDA	MYR	1.470	1.480	1.440	1.440	880,497	1,281,841
18/04/2024	7179CD	LAGENDA-CD	MYR	0.000	0.000	0.000	0.070	0	0
18/04/2024	7180	SERNKOU	MYR	0.910	0.920	0.900	0.910	98,602	89,056
18/04/2024	7181	ARBB	MYR	0.040	0.040	0.040	0.040	765,900	30,636
18/04/2024	7183	IQZAN	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	7184	G3	MYR	0.030	0.030	0.025	0.025	1,530,000	43,350
18/04/2024	7186	SWSCAP	MYR	0.210	0.215	0.205	0.210	141,000	29,589
18/04/2024	7187	CHGP	MYR	1.770	1.780	1.720	1.750	246,200	429,719
18/04/2024	7188	BTM	MYR	0.060	0.060	0.060	0.060	300,000	18,000
18/04/2024	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	7188WC	BTM-WC	MYR	0.000	0.000	0.000	0.025	0	0
18/04/2024	7191	ADVENTA	MYR	0.280	0.280	0.280	0.280	204,100	57,148
18/04/2024	7192	GIIB	MYR	0.080	0.080	0.080	0.080	85,000	6,800
18/04/2024	7192WA	GIIB-WA	MYR	0.010	0.010	0.010	0.010	32,000	320
18/04/2024	7195	BNASTRA	MYR	1.610	1.640	1.580	1.640	151,900	244,664
18/04/2024	7195OR	BNASTRA-OR	MYR	0.780	0.800	0.735	0.800	242,310	183,626
18/04/2024	7197	GESHEN	MYR	3.880	4.070	3.820	3.940	317,100	1,256,163
18/04/2024	7198	DPS	MYR	0.500	0.500	0.490	0.500	423,600	209,462
18/04/2024	7198WB	DPS-WB	MYR	0.030	0.030	0.030	0.030	76,000	2,280
18/04/2024	7198WC	DPS-WC	MYR	0.000	0.000	0.000	0.060	0	0
18/04/2024	7199	KEINHIN	MYR	1.310	1.310	1.240	1.260	132,900	169,455
18/04/2024	7200	TEKSENG	MYR	0.290	0.295	0.290	0.295	55,000	16,125
18/04/2024	7201	PICORP	MYR	0.080	0.080	0.075	0.075	350,100	27,008
18/04/2024	7202	HEXRTL	MYR	0.470	0.475	0.470	0.475	91,000	42,820
18/04/2024	7202WA	HEXRTL-WA	MYR	0.170	0.170	0.170	0.170	7,500	1,275
18/04/2024	7203	WANGZNG	MYR	0.655	0.680	0.655	0.680	13,000	8,540
18/04/2024	7204	D&O	MYR	3.080	3.090	3.050	3.080	834,700	2,558,535
18/04/2024	7204C4	D&O-C4	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	7204C5	D&O-C5	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	7204C6	D&O-C6	MYR	0.000	0.000	0.000	0.030	0	0
18/04/2024	7204C7	D&O-C7	MYR	0.000	0.000	0.000	0.025	0	0
18/04/2024	7204C8	D&O-C8	MYR	0.000	0.000	0.000	0.080	0	0

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18/04/2024	7207	SUCCESS	MYR	0.890	0.890	0.870	0.875	643,476	565,682
18/04/2024	7208	EURO	MYR	0.050	0.055	0.050	0.055	1,294,900	64,750
18/04/2024	7209	CHEETAH	MYR	0.120	0.120	0.120	0.120	10,000	1,200
18/04/2024	7209WA	CHEETAH-WA	MYR	0.015	0.015	0.015	0.015	202,600	3,039
18/04/2024	7210	FM	MYR	0.595	0.595	0.595	0.595	133,500	79,433
18/04/2024	7211	TAFI	MYR	0.530	0.530	0.530	0.530	20,000	10,600
18/04/2024	7211WA	TAFI-WA	MYR	0.080	0.080	0.080	0.080	2,900	232
18/04/2024	7212	DESTINI	MYR	0.030	0.035	0.030	0.035	153,200	4,597
18/04/2024	7212WB	DESTINI-WB	MYR	0.015	0.015	0.015	0.015	100	2
18/04/2024	7214	ARANK	MYR	0.535	0.535	0.535	0.535	100	54
18/04/2024	7215	NIHSIN	MYR	0.105	0.105	0.100	0.105	258,000	27,040
18/04/2024	7215PA	NIHSIN-PA	MYR	0.025	0.030	0.025	0.030	113,100	2,838
18/04/2024	7216	KAWAN	MYR	1.820	1.820	1.800	1.820	316,700	572,651
18/04/2024	7217	EMETALL	MYR	0.390	0.395	0.390	0.395	74,500	29,143
18/04/2024	7218	TOCEAN	MYR	1.550	1.550	1.550	1.550	3,000	4,650
18/04/2024	7219	MINETEC	MYR	0.145	0.150	0.140	0.150	26,342,900	3,824,340
18/04/2024	7219PA	MINETEC-PA	MYR	0.055	0.060	0.050	0.055	6,748,500	373,172
18/04/2024	7221	BSLCORP	MYR	0.025	0.025	0.025	0.025	2,885,000	72,125
18/04/2024	7221WA	BSLCORP-WA	MYR	0.005	0.010	0.005	0.010	1,198,300	5,993
18/04/2024	7221WB	BSLCORP-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	7222	IMASPRO	MYR	1.080	1.080	1.050	1.080	225,000	239,092
18/04/2024	7223	JADI	MYR	0.050	0.050	0.050	0.050	500,000	25,000
18/04/2024	7223WB	JADI-WB	MYR	0.015	0.020	0.015	0.020	26,000	400
18/04/2024	7225	PA	MYR	0.325	0.330	0.320	0.325	4,098,200	1,331,823
18/04/2024	7226	WATTA	MYR	0.000	0.000	0.000	0.510	0	0
18/04/2024	7227	UMSNGB	MYR	0.910	0.925	0.910	0.925	25,500	23,455
18/04/2024	7228	T7GLOBAL	MYR	0.525	0.525	0.515	0.520	724,900	377,039
18/04/2024	7228WC	T7GLOBAL-WC	MYR	0.190	0.190	0.180	0.190	164,000	29,857
18/04/2024	7229	FAVCO	MYR	2.030	2.070	2.030	2.070	56,700	115,945
18/04/2024	7230	TOMEI	MYR	1.600	1.690	1.590	1.680	1,598,900	2,636,192
18/04/2024	7231	WELLCAL	MYR	1.570	1.590	1.570	1.580	503,900	795,852
18/04/2024	7232	RESINTC	MYR	0.515	0.515	0.515	0.515	84,600	43,569
18/04/2024	7232WB	RESINTC-WB	MYR	0.115	0.125	0.115	0.125	74,300	8,808
18/04/2024	7233	DUFU	MYR	2.170	2.180	2.110	2.140	3,516,200	7,540,499
18/04/2024	7233CS	DUFU-CS	MYR	0.075	0.075	0.075	0.075	324,000	24,300
18/04/2024	7233CT	DUFU-CT	MYR	0.245	0.245	0.220	0.230	1,377,600	312,602
18/04/2024	7234	MESB	MYR	0.445	0.455	0.445	0.455	5,200	2,316
18/04/2024	7235	SUPERLN	MYR	1.070	1.070	1.050	1.070	312,100	330,654
18/04/2024	7237	PWROOT	MYR	1.660	1.660	1.620	1.650	44,700	73,079
18/04/2024	7237CD	PWROOT-CD	MYR	0.000	0.000	0.000	0.050	0	0
18/04/2024	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.435	0	0
18/04/2024	7239LA	SCNWOLF-LA	MYR	0.000	0.000	0.000	0.460	0	0
18/04/2024	7239WA	SCNWOLF-WA	MYR	0.000	0.000	0.000	0.165	0	0
18/04/2024	7240	IHB	MYR	0.145	0.145	0.135	0.145	147,400	20,550
18/04/2024	7241	NGGB	MYR	0.950	0.955	0.925	0.930	1,565,300	1,473,407
18/04/2024	7243	MAGMA	MYR	0.200	0.200	0.195	0.200	455,500	90,242
18/04/2024	7245	CITAGLB	MYR	1.180	1.220	1.180	1.200	2,460,400	2,954,663
18/04/2024	7245CA	CITAGLB-CA	MYR	0.000	0.000	0.000	0.070	0	0
18/04/2024	7245PA	CITAGLB-PA	MYR	0.000	0.000	0.000	1.200	0	0
18/04/2024	7245WA	CITAGLB-WA	MYR	0.140	0.200	0.130	0.200	34,639,290	5,413,411
18/04/2024	7245WB	CITAGLB-WB	MYR	0.530	0.590	0.530	0.590	13,000	7,465
18/04/2024	7246	SIGN	MYR	0.930	0.935	0.925	0.925	1,232,100	1,145,931
18/04/2024	7246CA	SIGN-CA	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	7247	SCGM	MYR	0.625	0.630	0.625	0.625	111,500	69,915
18/04/2024	7248	SLP	MYR	0.950	0.955	0.950	0.955	12,799	12,181
18/04/2024	7249	EWEIN	MYR	0.835	0.835	0.800	0.825	1,361,000	1,114,799

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18/04/2024	7250	UZMA	MYR	1.230	1.290	1.200	1.290	2,283,900	2,857,246
18/04/2024	7251	BARAKAH	MYR	0.035	0.035	0.035	0.035	5,000	175
18/04/2024	7252	TEOSEN	MYR	1.730	1.740	1.710	1.710	601,182	1,034,705
18/04/2024	7253	HANDAL	MYR	0.080	0.085	0.080	0.080	962,400	77,042
18/04/2024	7277	DIALOG	MYR	2.350	2.390	2.340	2.350	10,827,960	25,627,284
18/04/2024	72771D	DIALOG-C1D	MYR	0.040	0.040	0.040	0.040	250,000	10,000
18/04/2024	72771E	DIALOG-C1E	MYR	0.030	0.030	0.030	0.030	10,902,300	327,069
18/04/2024	72771F	DIALOG-C1F	MYR	0.070	0.070	0.050	0.055	100,200	5,013
18/04/2024	72771G	DIALOG-C1G	MYR	0.110	0.110	0.110	0.110	712,700	78,397
18/04/2024	72771H	DIALOG-C1H	MYR	0.090	0.090	0.090	0.090	968,500	87,165
18/04/2024	72771I	DIALOG-C1I	MYR	0.085	0.085	0.085	0.085	99,100	8,424
18/04/2024	72771J	DIALOG-C1J	MYR	0.000	0.000	0.000	0.045	0	0
18/04/2024	72771K	DIALOG-C1K	MYR	0.145	0.145	0.140	0.140	94,000	13,530
18/04/2024	72771L	DIALOG-C1L	MYR	0.000	0.000	0.000	0.060	0	0
18/04/2024	72771M	DIALOG-C1M	MYR	0.105	0.105	0.100	0.100	106,000	10,630
18/04/2024	7285	TOMYPAK	MYR	0.370	0.370	0.370	0.370	100	37
18/04/2024	7293	YINSON	MYR	2.380	2.440	2.350	2.440	1,976,200	4,755,016
18/04/2024	729332	YINSON-C32	MYR	0.000	0.000	0.000	0.010	0	0
18/04/2024	729334	YINSON-C34	MYR	0.000	0.000	0.000	0.020	0	0
18/04/2024	729335	YINSON-C35	MYR	0.000	0.000	0.000	0.060	0	0
18/04/2024	7293WA	YINSON-WA	MYR	0.370	0.375	0.370	0.370	1,249,100	462,496
18/04/2024	7315	AHB	MYR	0.130	0.135	0.130	0.135	6,046,800	786,918
18/04/2024	7323	KEN	MYR	0.625	0.625	0.625	0.625	17,000	10,625
18/04/2024	7374	TIENWAH	MYR	0.860	0.860	0.860	0.860	4,500	3,870
18/04/2024	7382	GLBHD	MYR	0.270	0.270	0.270	0.270	833	220
18/04/2024	7412	SHH	MYR	1.200	1.350	1.200	1.260	18,200	22,320
18/04/2024	7439	TECGUAN	MYR	1.700	1.700	1.650	1.650	2,600	4,370
18/04/2024	7471	EDEN	MYR	0.165	0.165	0.155	0.160	1,630,100	260,739
18/04/2024	7498	RALCO	MYR	0.000	0.000	0.000	0.750	0	0
18/04/2024	7501	HARNLEN	MYR	0.350	0.360	0.345	0.360	118,200	41,761
18/04/2024	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.175	0	0
18/04/2024	7528	DKLS	MYR	1.890	1.910	1.890	1.910	300	569
18/04/2024	7544	QUALITY	MYR	0.000	0.000	0.000	0.930	0	0
18/04/2024	7579	AWC	MYR	0.930	0.940	0.910	0.925	2,750,700	2,534,868
18/04/2024	7595	MGB	MYR	0.800	0.815	0.800	0.815	352,400	285,986
18/04/2024	7609	AJIYA	MYR	1.510	1.510	1.500	1.500	19,000	28,516
18/04/2024	7617	MAGNA	MYR	0.560	0.560	0.560	0.560	200	112
18/04/2024	7668	BESHOM	MYR	0.895	0.895	0.890	0.895	17,704	15,763
18/04/2024	7676	GCAP	MYR	0.365	0.365	0.360	0.365	17,850	6,506
18/04/2024	7692	MYTECH	MYR	0.525	0.565	0.520	0.565	36,600	19,219
18/04/2024	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
18/04/2024	7757	UPA	MYR	0.785	0.785	0.785	0.785	2,000	1,570
18/04/2024	7765	RAPID	MYR	0.695	0.695	0.670	0.680	460,200	312,763
18/04/2024	7773	EPMB	MYR	0.700	0.710	0.685	0.700	1,303,400	905,688
18/04/2024	7803	HEXCARE	MYR	0.205	0.205	0.205	0.205	122,700	25,154
18/04/2024	7811	SAPIND	MYR	0.880	0.880	0.880	0.880	4,500	3,960
18/04/2024	7854	TIMWELL	MYR	0.480	0.480	0.480	0.480	2,000	960
18/04/2024	7889	THRIVEN	MYR	0.120	0.125	0.115	0.120	7,368,100	884,177
18/04/2024	7935	MILUX	MYR	0.555	0.620	0.540	0.575	4,204,600	2,509,644
18/04/2024	7943	MPIRE	MYR	0.000	0.000	0.000	0.130	0	0
18/04/2024	7943WB	MPIRE-WB	MYR	0.000	0.000	0.000	0.030	0	0
18/04/2024	7986	CNASIA	MYR	0.170	0.170	0.165	0.170	15,489,600	2,632,482
18/04/2024	7986WA	CNASIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	8044	CFM	MYR	0.130	0.135	0.130	0.135	160,100	20,977
18/04/2024	8044WA	CFM-WA	MYR	0.015	0.015	0.015	0.015	610,000	9,150
18/04/2024	8052	CGB	MYR	0.830	0.840	0.825	0.830	3,533,200	2,961,140

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18/04/2024	8052WA	CGB-WA	MYR	0.625	0.625	0.625	0.625	30,000	18,750
18/04/2024	8052WB	CGB-WB	MYR	0.295	0.295	0.280	0.285	80,100	22,923
18/04/2024	8079	LEESK	MYR	0.915	0.935	0.915	0.925	4,339,068	4,005,423
18/04/2024	8117	PGF	MYR	1.860	1.960	1.860	1.960	379,000	726,162
18/04/2024	8117PA	PGF-PA	MYR	1.090	1.090	1.090	1.090	4,000	4,360
18/04/2024	8125	SCIPACK	MYR	2.070	2.090	2.020	2.020	5,000	10,152
18/04/2024	8133	BHIC	MYR	0.500	0.500	0.485	0.485	21,100	10,384
18/04/2024	8141	MJPERAK	MYR	0.280	0.310	0.280	0.310	1,014	292
18/04/2024	8176	ATAIMS	MYR	0.260	0.265	0.255	0.265	1,094,100	284,436
18/04/2024	8192	MERCURY	MYR	0.000	0.000	0.000	0.955	0	0
18/04/2024	8206	ECOWLD	MYR	1.400	1.440	1.400	1.420	10,334,700	14,595,581
18/04/2024	820623	ECOWLD-C23	MYR	0.000	0.000	0.000	0.380	0	0
18/04/2024	820624	ECOWLD-C24	MYR	0.000	0.000	0.000	0.590	0	0
18/04/2024	820625	ECOWLD-C25	MYR	0.000	0.000	0.000	0.215	0	0
18/04/2024	820626	ECOWLD-C26	MYR	0.000	0.000	0.000	0.130	0	0
18/04/2024	820627	ECOWLD-C27	MYR	0.170	0.170	0.170	0.170	30,600	5,202
18/04/2024	820628	ECOWLD-C28	MYR	0.075	0.075	0.075	0.075	1,595,000	119,625
18/04/2024	820629	ECOWLD-C29	MYR	0.070	0.075	0.070	0.075	969,600	68,372
18/04/2024	8206WB	ECOWLD-WB	MYR	0.300	0.310	0.300	0.310	539,100	164,090
18/04/2024	8273	PPHB	MYR	0.800	0.825	0.800	0.820	388,000	314,705
18/04/2024	8303	LOTUS	MYR	0.190	0.190	0.185	0.185	2,100	393
18/04/2024	8303WB	LOTUS-WB	MYR	0.000	0.000	0.000	0.100	0	0
18/04/2024	8311	PESONA	MYR	0.165	0.170	0.165	0.170	224,400	37,027
18/04/2024	8338	DATAPRP	MYR	0.120	0.125	0.120	0.120	1,494,400	179,393
18/04/2024	8346	PRKCORP	MYR	0.000	0.000	0.000	0.445	0	0
18/04/2024	8362	KYM	MYR	0.445	0.450	0.425	0.440	218,900	95,757
18/04/2024	8397	TNLOGIS	MYR	0.770	0.770	0.755	0.765	196,000	149,701
18/04/2024	8419	PANSAR	MYR	0.575	0.575	0.565	0.570	395,000	224,769
18/04/2024	8419PA	PANSAR-PA	MYR	0.580	0.580	0.560	0.560	10,600	6,136
18/04/2024	8435	CEPCO	MYR	0.000	0.000	0.000	1.040	0	0
18/04/2024	8443	HIL	MYR	0.910	0.930	0.905	0.930	30,387	27,580
18/04/2024	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.205	0	0
18/04/2024	8478	HWATAI	MYR	0.570	0.590	0.570	0.590	299,300	174,022
18/04/2024	8486	LIONPSIM	MYR	0.405	0.405	0.405	0.405	50,000	20,250
18/04/2024	8494	LBICAP	MYR	0.505	0.525	0.505	0.525	88,800	45,157
18/04/2024	8494WB	LBICAP-WB	MYR	0.020	0.025	0.010	0.015	1,161,002	18,007
18/04/2024	8524	TALIWRK	MYR	0.820	0.820	0.810	0.810	263,500	215,589
18/04/2024	8524CM	TALIWRK-CM	MYR	0.000	0.000	0.000	0.025	0	0
18/04/2024	8524CN	TALIWRK-CN	MYR	0.000	0.000	0.000	0.075	0	0
18/04/2024	8524CO	TALIWRK-CO	MYR	0.000	0.000	0.000	0.035	0	0
18/04/2024	8532	PERTAMA	MYR	2.530	2.570	2.520	2.570	5,140,700	13,062,934
18/04/2024	8567	SALCON	MYR	0.285	0.310	0.280	0.305	13,592,802	4,041,498
18/04/2024	8567WB	SALCON-WB	MYR	0.045	0.060	0.045	0.055	11,380,687	614,711
18/04/2024	8583	MAHSING	MYR	1.230	1.250	1.220	1.230	9,358,100	11,576,307
18/04/2024	858353	MAHSING-C53	MYR	0.000	0.000	0.000	0.280	0	0
18/04/2024	858355	MAHSING-C55	MYR	0.000	0.000	0.000	0.330	0	0
18/04/2024	858356	MAHSING-C56	MYR	0.245	0.245	0.245	0.245	20,000	4,900
18/04/2024	858357	MAHSING-C57	MYR	0.165	0.175	0.165	0.175	64,500	11,150
18/04/2024	858358	MAHSING-C58	MYR	0.000	0.000	0.000	0.110	0	0
18/04/2024	858359	MAHSING-C59	MYR	0.210	0.210	0.210	0.210	25,000	5,250
18/04/2024	858360	MAHSING-C60	MYR	0.000	0.000	0.000	0.190	0	0
18/04/2024	8591	CRESBLD	MYR	0.465	0.465	0.465	0.465	10,000	4,650
18/04/2024	8605	FIHB	MYR	0.405	0.410	0.405	0.410	15,200	6,206
18/04/2024	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
18/04/2024	8613	ENRA	MYR	0.000	0.000	0.000	0.700	0	0
18/04/2024	8613WA	ENRA-WA	MYR	0.090	0.090	0.090	0.090	20,000	1,800

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18/04/2024	8621	LPI	MYR	11.940	12.000	11.780	11.780	192,100	2,269,644
18/04/2024	8648	JASKITA	MYR	0.140	0.140	0.135	0.140	613,000	84,363
18/04/2024	8664	SPSETIA	MYR	1.350	1.380	1.320	1.350	13,875,139	18,801,753
18/04/2024	866466	SPSETIA-C66	MYR	0.000	0.000	0.000	0.435	0	0
18/04/2024	866468	SPSETIA-C68	MYR	0.325	0.345	0.325	0.345	30,000	10,150
18/04/2024	866470	SPSETIA-C70	MYR	0.265	0.265	0.265	0.265	30,000	7,950
18/04/2024	866471	SPSETIA-C71	MYR	0.000	0.000	0.000	0.235	0	0
18/04/2024	866473	SPSETIA-C73	MYR	0.000	0.000	0.000	0.135	0	0
18/04/2024	866474	SPSETIA-C74	MYR	0.060	0.070	0.060	0.065	547,600	36,712
18/04/2024	866475	SPSETIA-C75	MYR	0.205	0.215	0.205	0.215	110,000	23,550
18/04/2024	866476	SPSETIA-C76	MYR	0.255	0.270	0.255	0.260	400,000	105,500
18/04/2024	866477	SPSETIA-C77	MYR	0.000	0.000	0.000	0.630	0	0
18/04/2024	866478	SPSETIA-C78	MYR	0.300	0.300	0.300	0.300	50,000	15,000
18/04/2024	866479	SPSETIA-C79	MYR	0.000	0.000	0.000	0.250	0	0
18/04/2024	866480	SPSETIA-C80	MYR	0.105	0.105	0.105	0.105	30,000	3,150
18/04/2024	866481	SPSETIA-C81	MYR	0.000	0.000	0.000	0.065	0	0
18/04/2024	866482	SPSETIA-C82	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2024	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.920	0	0
18/04/2024	8664PC	SPSETIA-PC	MYR	0.625	0.645	0.625	0.640	58,000	36,970
18/04/2024	8672	KAMDAR	MYR	0.195	0.195	0.195	0.195	100	20
18/04/2024	8702	TEXCHEM	MYR	0.870	0.880	0.865	0.870	16,801	14,550
18/04/2024	8745	S&FCAP	MYR	0.100	0.100	0.100	0.100	1,261,000	126,100
18/04/2024	8745WC	S&FCAP-WC	MYR	0.040	0.040	0.040	0.040	600	24
18/04/2024	8834	IREKA	MYR	0.270	0.295	0.270	0.290	64,600	18,562
18/04/2024	8869	PMETAL	MYR	5.230	5.310	5.140	5.280	7,656,460	40,155,806
18/04/2024	88691A	PMETAL-C1A	MYR	0.000	0.000	0.000	0.175	0	0
18/04/2024	88691B	PMETAL-C1B	MYR	0.180	0.180	0.180	0.180	50,100	9,018
18/04/2024	886992	PMETAL-C92	MYR	0.095	0.095	0.095	0.095	36,000	3,420
18/04/2024	886993	PMETAL-C93	MYR	0.095	0.115	0.095	0.115	124,100	13,212
18/04/2024	886994	PMETAL-C94	MYR	0.000	0.000	0.000	0.040	0	0
18/04/2024	886995	PMETAL-C95	MYR	0.110	0.130	0.110	0.130	336,900	40,547
18/04/2024	886996	PMETAL-C96	MYR	0.070	0.075	0.060	0.075	1,245,000	86,150
18/04/2024	886997	PMETAL-C97	MYR	0.080	0.080	0.080	0.080	100,000	8,000
18/04/2024	886998	PMETAL-C98	MYR	0.060	0.065	0.055	0.065	630,000	38,750
18/04/2024	886999	PMETAL-C99	MYR	0.140	0.140	0.140	0.140	10,000	1,400
18/04/2024	8877	EKOVEST	MYR	0.455	0.460	0.450	0.455	10,440,000	4,737,707
18/04/2024	887739	EKOVEST-C39	MYR	0.015	0.015	0.015	0.015	1,500,000	22,500
18/04/2024	887741	EKOVEST-C41	MYR	0.050	0.050	0.050	0.050	750,000	37,500
18/04/2024	887743	EKOVEST-C43	MYR	0.050	0.050	0.050	0.050	110,000	5,500
18/04/2024	887744	EKOVEST-C44	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	887745	EKOVEST-C45	MYR	0.000	0.000	0.000	0.005	0	0
18/04/2024	887746	EKOVEST-C46	MYR	0.020	0.025	0.020	0.025	300,100	6,003
18/04/2024	887747	EKOVEST-C47	MYR	0.025	0.025	0.020	0.025	1,069,000	26,595
18/04/2024	887748	EKOVEST-C48	MYR	0.050	0.050	0.050	0.050	332,300	16,615
18/04/2024	887749	EKOVEST-C49	MYR	0.015	0.015	0.015	0.015	70,000	1,050
18/04/2024	887750	EKOVEST-C50	MYR	0.000	0.000	0.000	0.025	0	0
18/04/2024	887751	EKOVEST-C51	MYR	0.000	0.000	0.000	0.025	0	0
18/04/2024	887752	EKOVEST-C52	MYR	0.050	0.050	0.050	0.050	2,720,000	136,000
18/04/2024	887753	EKOVEST-C53	MYR	0.060	0.065	0.060	0.065	26,100	1,567
18/04/2024	8885	AVI	MYR	0.050	0.050	0.045	0.045	23,640,100	1,072,345
18/04/2024	8893	MKLAND	MYR	0.225	0.225	0.215	0.220	1,441,600	313,001
18/04/2024	8907	EG	MYR	1.350	1.520	1.350	1.440	11,665,300	17,092,674
18/04/2024	8907CA	EG-CA	MYR	0.065	0.095	0.065	0.075	5,682,500	478,183
18/04/2024	8907WD	EG-WD	MYR	0.260	0.300	0.260	0.280	11,441,200	3,298,160
18/04/2024	8923	JIANKUN	MYR	0.155	0.165	0.155	0.165	11,474,400	1,836,875
18/04/2024	8966	TECHBASE	MYR	0.200	0.200	0.195	0.200	5,110,700	1,021,530

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18/04/2024	8966LA	TECHBASE-LA	MYR	0.050	0.050	0.045	0.045	1,580,000	71,500
18/04/2024	8966WB	TECHBASE-WB	MYR	0.000	0.000	0.000	0.030	0	0
18/04/2024	8982	CEPAT	MYR	0.735	0.740	0.720	0.735	91,000	65,985
18/04/2024	9008	OMESTI	MYR	0.155	0.155	0.150	0.155	103,000	15,636
18/04/2024	9008PB	OMESTI-PB	MYR	0.835	0.835	0.830	0.830	4,000	3,330
18/04/2024	9008WC	OMESTI-WC	MYR	0.025	0.030	0.025	0.030	21,400	619
18/04/2024	9016	EKSONS	MYR	0.000	0.000	0.000	0.480	0	0
18/04/2024	9059	TSH	MYR	1.130	1.140	1.120	1.130	1,852,400	2,097,936
18/04/2024	9059C6	TSH-C6	MYR	0.000	0.000	0.000	0.080	0	0
18/04/2024	9059C7	TSH-C7	MYR	0.000	0.000	0.000	0.085	0	0
18/04/2024	9059C8	TSH-C8	MYR	0.055	0.055	0.055	0.055	20,000	1,100
18/04/2024	9059C9	TSH-C9	MYR	0.000	0.000	0.000	0.085	0	0
18/04/2024	9075	THETA	MYR	1.660	1.740	1.630	1.670	8,449,940	14,283,104
18/04/2024	9083	JETSON	MYR	0.235	0.250	0.235	0.240	1,602,200	387,648
18/04/2024	9091	EMICO	MYR	0.320	0.320	0.320	0.320	211,900	67,808
18/04/2024	9113	ICONIC	MYR	0.095	0.100	0.095	0.100	2,950,300	282,630
18/04/2024	9121	KPSCB	MYR	0.000	0.000	0.000	0.550	0	0
18/04/2024	9148	GBAY	MYR	0.650	0.650	0.650	0.650	2,000	1,300
18/04/2024	9172	FPI	MYR	2.840	2.850	2.800	2.850	308,800	870,389
18/04/2024	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.420	0	0
18/04/2024	9237	SCIB	MYR	0.300	0.300	0.295	0.295	3,433,100	1,026,798
18/04/2024	9261	GADANG	MYR	0.390	0.395	0.385	0.395	907,800	353,286
18/04/2024	9288	BONIA	MYR	1.800	1.800	1.790	1.800	51,800	92,911
18/04/2024	9296	RCECAP	MYR	2.670	2.700	2.660	2.670	1,051,400	2,810,061
18/04/2024	9296CF	RCECAP-CF	MYR	0.250	0.250	0.250	0.250	50,000	12,500
18/04/2024	9318	FITTERS	MYR	0.050	0.055	0.045	0.045	69,048,215	3,457,102
18/04/2024	9318WC	FITTERS-WC	MYR	0.005	0.005	0.005	0.005	560,100	2,801
18/04/2024	9326	LBALUM	MYR	0.500	0.505	0.495	0.505	1,050,600	522,476
18/04/2024	9334	KESM	MYR	6.200	6.200	6.150	6.170	9,600	59,345
18/04/2024	9369	TGL	MYR	1.110	1.110	1.110	1.110	1,410	1,562
18/04/2024	9377	FSBM	MYR	0.330	0.350	0.325	0.340	2,338,500	787,641
18/04/2024	9377WB	FSBM-WB	MYR	0.295	0.300	0.285	0.300	25,600	7,603
18/04/2024	9385	LAYHONG	MYR	0.400	0.405	0.385	0.390	1,625,500	638,191
18/04/2024	9393	ITRONIC	MYR	0.050	0.050	0.045	0.045	358,300	16,290
18/04/2024	9393WA	ITRONIC-WA	MYR	0.030	0.030	0.015	0.020	19,713,200	395,650
18/04/2024	9407	PARAGON	MYR	3.700	3.720	3.700	3.720	10,000	37,170
18/04/2024	9423	CWG	MYR	0.270	0.275	0.270	0.275	279,500	75,963
18/04/2024	9423WA	CWG-WA	MYR	0.045	0.045	0.040	0.045	20,200	859
18/04/2024	9431	SJC	MYR	0.440	0.440	0.415	0.425	180,800	77,260
18/04/2024	9431WA	SJC-WA	MYR	0.000	0.000	0.000	0.220	0	0
18/04/2024	9466	KKB	MYR	1.790	1.790	1.750	1.760	87,700	155,467
18/04/2024	9539	MUH	MYR	0.470	0.470	0.470	0.470	9,800	4,606
18/04/2024	9571	MITRA	MYR	0.260	0.265	0.260	0.265	85,100	22,127
18/04/2024	9598	PTARAS	MYR	1.600	1.630	1.570	1.630	5,900	9,419
18/04/2024	9601	HWGB	MYR	0.205	0.205	0.200	0.205	157,000	31,401
18/04/2024	9628	LEBTECH	MYR	0.000	0.000	0.000	0.790	0	0
18/04/2024	9679	WCT	MYR	0.520	0.525	0.520	0.520	1,356,300	705,936
18/04/2024	967922	WCT-C22	MYR	0.000	0.000	0.000	0.055	0	0
18/04/2024	967923	WCT-C23	MYR	0.000	0.000	0.000	0.055	0	0
18/04/2024	967924	WCT-C24	MYR	0.000	0.000	0.000	0.040	0	0
18/04/2024	967925	WCT-C25	MYR	0.000	0.000	0.000	0.040	0	0
18/04/2024	967926	WCT-C26	MYR	0.000	0.000	0.000	0.150	0	0
18/04/2024	9687	IDEAL	MYR	3.200	3.200	3.200	3.200	5,000	16,000
18/04/2024	9695	PLS	MYR	0.720	0.720	0.720	0.720	10,300	7,416
18/04/2024	9695WA	PLS-WA	MYR	0.000	0.000	0.000	0.255	0	0
18/04/2024	9717	SYCAL	MYR	0.205	0.210	0.205	0.210	2,100	431

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/04/2024	9741	ROHAS	MYR	0.350	0.355	0.340	0.355	815,500	282,202
18/04/2024	9776	SMCAP	MYR	0.000	0.000	0.000	0.095	0	0
18/04/2024	9792	SEG	MYR	0.645	0.650	0.645	0.650	275,942	179,260
18/04/2024	9814	BERTAM	MYR	0.130	0.130	0.120	0.120	35,000	4,470
18/04/2024	9822	SAM	MYR	4.750	4.850	4.690	4.770	157,050	749,549
18/04/2024	9822CH	SAM-CH	MYR	0.000	0.000	0.000	0.090	0	0
18/04/2024	9822CI	SAM-CI	MYR	0.070	0.075	0.070	0.075	1,220,000	88,500
18/04/2024	9873	PRESTAR	MYR	0.500	0.505	0.490	0.495	424,920	210,947
18/04/2024	9881	LSTEEL	MYR	0.490	0.510	0.490	0.510	1,630,200	798,882
18/04/2024	9938	BRIGHT	MYR	0.195	0.195	0.195	0.195	125,000	24,375
18/04/2024	9946	REX	MYR	0.115	0.115	0.115	0.115	304,900	35,064
18/04/2024	9946WA	REX-WA	MYR	0.055	0.060	0.055	0.060	20,100	1,106
18/04/2024	9954	RGTBHD	MYR	0.285	0.295	0.280	0.280	3,342,400	956,050
18/04/2024	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.310	0	0
18/04/2024	9997	PENSONI	MYR	0.600	0.605	0.585	0.600	41,000	24,475