

Daily Scoreboard - Friday (19/04/2024)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	394,743	35	103	39	23	430,563
	Direct Business	50,501					7,070
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	555,157	37	148	66	41	457,864
	Direct Business	117,974					46,576
CONSTRUCTION	Market Transaction	293,064	6	34	16	6	140,893
	Direct Business	0					0
TECHNOLOGY	Market Transaction	389,478	6	41	11	3	322,626
	Direct Business	6,000					4,680
FINANCIAL SERVICES	Market Transaction	113,768	9	17	7	2	537,782
	Direct Business	214					1,173
PROPERTY	Market Transaction	516,705	9	70	31	16	327,724
	Direct Business	4,604					378
PLANTATION	Market Transaction	54,369	6	21	10	6	82,445
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	21,326	8	7	3	1	26,853
	Direct Business	0					0
CLOSED END FUND	Market Transaction	108	0	1	0	0	323
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BUSINESS TRUST	Market Transaction	2,815	0	1	0	0	2,717
	Direct Business	0					0
ENERGY	Market Transaction	236,639	15	10	8	4	200,409
	Direct Business	0					0
HEALTH CARE	Market Transaction	53,791	3	14	3	0	89,435
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	31,021	1	11	6	1	51,420
	Direct Business	3,623					1,619
TRANSPORTATION & LOGISTICS	Market Transaction	40,526	6	13	12	1	112,036
	Direct Business	0					0
UTILITIES	Market Transaction	65,822	4	4	5	0	224,686
	Direct Business	3,000					11,970
TRADING OF RIGHTS	Market Transaction	124	0	1	0	0	93
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,769,456	145	496	217	105	3,007,869
	Direct Business	185,917					73,466

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	40,608	5	34	21	70	4,034
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	64,862	20	31	13	41	6,696
	Direct Business	0					0
CONSTRUCTION	Market Transaction	24,770	1	29	5	27	1,467
	Direct Business	0					0
TECHNOLOGY	Market Transaction	53,667	1	29	11	79	2,807
	Direct Business	10,614					858
FINANCIAL SERVICES	Market Transaction	19,691	4	9	11	36	980
	Direct Business	0					0
PROPERTY	Market Transaction	43,626	0	51	5	36	5,198
	Direct Business	0					0
PLANTATION	Market Transaction	2,287	1	6	1	19	143
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	894,661	37	75	13	152	132,258
	Direct Business	0					0
ENERGY	Market Transaction	41,527	24	3	10	9	3,990
	Direct Business	0					0
HEALTH CARE	Market Transaction	5,598	1	10	11	35	358
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TELECOMMUNICATIONS & MEDIA	Market Transaction	7,377	0	5	9	18	151
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	5,387	2	4	2	10	1,300
	Direct Business	0					0
UTILITIES	Market Transaction	29,670	20	10	10	31	5,017
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	1,233,732	116	296	122	563	164,399
	Direct Business	10,614					858

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	52,384	2	17	10	5	12,613
	Direct Business	15,449					2,727
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	256,278	9	39	18	5	97,451
	Direct Business	0					0
CONSTRUCTION	Market Transaction	69,957	2	6	6	0	15,237
	Direct Business	2,500					213
TECHNOLOGY	Market Transaction	242,052	7	40	22	6	72,015
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	21,164	0	4	2	1	9,691
	Direct Business	0					0
PLANTATION	Market Transaction	1,613	0	0	1	0	137
	Direct Business	0					0
ENERGY	Market Transaction	1,213	1	0	0	0	237
	Direct Business	0					0
HEALTH CARE	Market Transaction	32,066	0	3	5	0	10,455
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	9,179	4	5	9	3	1,002
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	15,976	0	1	3	1	3,357
	Direct Business	0					0
UTILITIES	Market Transaction	835	0	1	0	0	260
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	702,716	25	116	76	21	222,457
	Direct Business	17,949					2,940

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	1,664	0	0	2	0	310
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1	0	1	0	4	3
	Direct Business	0					0
PROPERTY	Market Transaction	4,910	0	2	0	0	148
	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	6,575	0	3	2	6	461
	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	103	1	6	0	5	200
	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	387	1	0	0	0	1,397
	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	490	2	6	0	8	1,597
	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	300	1	0	0	14	45
	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	500					575
ENERGY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	23	0	1	0	4	3
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	323	1	1	0	49	48
	Direct Business	500					575

GRAND TOTAL

Grand Total :	Market Transaction	4,713,292	289	918	417	752	3,396,831
	Direct Business	214,980					77,838
	Mkt + Dir Business	4,928,272					3,474,669

Daily Stock Transaction - Friday (19/04/2024)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
19/04/2024	0001	SCOMNET	MYR	1.300	1.310	1.260	1.290	1,643,600	2,107,813
19/04/2024	0001CA	SCOMNET-CA	MYR	0.000	0.000	0.000	0.030	0	0
19/04/2024	0001CB	SCOMNET-CB	MYR	0.015	0.015	0.015	0.015	3,000	45
19/04/2024	0001WA	SCOMNET-WA	MYR	0.635	0.635	0.625	0.625	93,500	58,703
19/04/2024	0002	KOTRA	MYR	4.660	4.660	4.660	4.660	9,000	41,940
19/04/2024	0005	UCREST	MYR	0.110	0.110	0.100	0.100	1,587,000	166,983
19/04/2024	0006	PINEAPP	MYR	0.000	0.000	0.000	0.770	0	0
19/04/2024	0007	PUC	MYR	0.055	0.055	0.050	0.055	1,682,800	85,224
19/04/2024	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.020	0	0
19/04/2024	0008	WILLOW	MYR	0.365	0.375	0.360	0.360	775,100	282,804
19/04/2024	0010	IRIS	MYR	0.300	0.300	0.290	0.295	837,626	247,973
19/04/2024	0011	BTECH	MYR	0.320	0.320	0.305	0.315	835,300	259,922
19/04/2024	0012	3A	MYR	0.895	0.895	0.855	0.880	1,227,900	1,065,746
19/04/2024	0017	XOXTECH	MYR	0.045	0.050	0.045	0.050	613,300	30,139
19/04/2024	0018	LAMBO	MYR	0.030	0.030	0.030	0.030	7,394,800	221,844
19/04/2024	0018WB	LAMBO-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	0018WC	LAMBO-WC	MYR	0.005	0.005	0.005	0.005	10,000	50
19/04/2024	0020	NETX	MYR	0.110	0.110	0.105	0.110	712,800	75,888
19/04/2024	0021	GHLSYS	MYR	0.735	0.740	0.675	0.685	6,680,322	4,672,579
19/04/2024	0022	PARLO	MYR	0.095	0.100	0.095	0.100	383,200	38,070
19/04/2024	0022WA	PARLO-WA	MYR	0.030	0.030	0.030	0.030	157,500	4,725
19/04/2024	0023	IFCAMSC	MYR	0.365	0.370	0.350	0.355	5,935,400	2,131,375
19/04/2024	0024	JAG	MYR	0.325	0.330	0.320	0.320	5,860,700	1,903,292
19/04/2024	0025	YBS	MYR	0.775	0.775	0.750	0.760	6,031,000	4,578,187
19/04/2024	0026	NOVAMSC	MYR	0.100	0.100	0.095	0.100	2,457,700	245,680
19/04/2024	0026PA	NOVAMSC-PA	MYR	0.065	0.070	0.065	0.070	161,000	10,470
19/04/2024	0028	SCOPE	MYR	0.120	0.120	0.115	0.120	1,048,900	122,049
19/04/2024	0028WB	SCOPE-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	0029	DIGISTA	MYR	0.065	0.065	0.060	0.065	89,600	5,724
19/04/2024	0029WC	DIGISTA-WC	MYR	0.015	0.015	0.015	0.015	201,100	3,017
19/04/2024	0029WD	DIGISTA-WD	MYR	0.030	0.030	0.030	0.030	100,000	3,000
19/04/2024	0032	REDTONE	MYR	0.935	0.935	0.900	0.900	1,716,900	1,560,400
19/04/2024	0032CA	REDTONE-CA	MYR	0.000	0.000	0.000	0.175	0	0
19/04/2024	0032CB	REDTONE-CB	MYR	0.090	0.090	0.090	0.090	4,000	360
19/04/2024	0034	MMAG	MYR	0.200	0.200	0.190	0.195	2,759,600	538,179
19/04/2024	0034WC	MMAG-WC	MYR	0.120	0.120	0.115	0.120	223,600	26,002
19/04/2024	0035	HEXCAP	MYR	0.380	0.380	0.365	0.375	311,700	115,758
19/04/2024	0036	KGROUP	MYR	0.010	0.010	0.005	0.010	11,371,200	113,687
19/04/2024	0037	RGB	MYR	0.365	0.370	0.340	0.355	32,144,469	11,387,666
19/04/2024	0038	ARTRONIQ	MYR	0.250	0.250	0.240	0.240	638,300	155,579
19/04/2024	0038WA	ARTRONIQ-WA	MYR	0.065	0.070	0.060	0.070	1,549,300	100,714
19/04/2024	0039	GFM	MYR	0.370	0.370	0.340	0.350	20,534,500	7,237,653
19/04/2024	0040	OPENSYS	MYR	0.370	0.370	0.355	0.365	1,476,249	534,180
19/04/2024	0041	HONGSENG	MYR	0.010	0.015	0.010	0.015	6,180,800	61,883
19/04/2024	0041PA	HONGSENG-PA	MYR	0.000	0.000	0.000	1.740	0	0
19/04/2024	0041WA	HONGSENG-WA	MYR	0.000	0.000	0.000	1.180	0	0
19/04/2024	0041WB	HONGSENG-WB	MYR	0.005	0.005	0.005	0.005	10,100	51
19/04/2024	0043	MTRONIC	MYR	0.020	0.020	0.015	0.020	57,300	1,111
19/04/2024	0043WB	MTRONIC-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	0045	SSB8	MYR	0.395	0.395	0.370	0.390	6,356,100	2,424,530
19/04/2024	0048	ANCOMLB	MYR	0.180	0.185	0.175	0.180	5,236,028	944,072
19/04/2024	0049	OCNCASH	MYR	0.290	0.295	0.290	0.290	235,600	69,399
19/04/2024	0050	SYSTECH	MYR	0.450	0.450	0.430	0.440	962,300	419,289

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
19/04/2024	0051	CUSCAPI	MYR	0.200	0.205	0.195	0.205	13,503,900	2,718,968
19/04/2024	0053	OSKVI	MYR	0.610	0.610	0.605	0.610	6,512	3,968
19/04/2024	0054	KARYON	MYR	0.175	0.175	0.170	0.170	171,000	29,095
19/04/2024	0055	SERSOL	MYR	0.095	0.100	0.095	0.095	96,300	9,235
19/04/2024	0055WB	SERSOL-WB	MYR	0.045	0.050	0.040	0.050	141,800	6,382
19/04/2024	0056	NCT	MYR	0.535	0.535	0.505	0.510	9,218,900	4,750,100
19/04/2024	0058	JCBNEXT	MYR	1.620	1.620	1.600	1.600	32,900	52,740
19/04/2024	0059	ECOHLDS	MYR	0.065	0.065	0.065	0.065	18,000	1,170
19/04/2024	0060	HM	MYR	0.110	0.110	0.105	0.110	2,840,400	306,789
19/04/2024	0060PA	HM-PA	MYR	0.000	0.000	0.000	0.035	0	0
19/04/2024	0060WB	HM-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	0060WC	HM-WC	MYR	0.030	0.030	0.030	0.030	365,100	10,953
19/04/2024	0064	EFFICEN	MYR	0.215	0.215	0.215	0.215	327,500	70,413
19/04/2024	0065	EFORCE	MYR	0.355	0.355	0.345	0.350	939,000	329,224
19/04/2024	0066	VSOLAR	MYR	0.095	0.095	0.085	0.085	3,076,300	273,907
19/04/2024	0066WC	VSOLAR-WC	MYR	0.030	0.030	0.030	0.030	18,500	555
19/04/2024	0068	ASDION	MYR	0.070	0.075	0.070	0.070	3,462,800	243,153
19/04/2024	0069	VINVEST	MYR	0.050	0.050	0.045	0.050	122,400	5,509
19/04/2024	0070	MQTECH	MYR	0.015	0.020	0.015	0.020	1,334,900	20,507
19/04/2024	0072	AT	MYR	0.150	0.150	0.145	0.150	1,070,296	160,427
19/04/2024	0072WC	AT-WC	MYR	0.060	0.060	0.060	0.060	28,000	1,680
19/04/2024	0074	GOCEAN	MYR	0.130	0.130	0.125	0.125	200,250	25,965
19/04/2024	0074WB	GOCEAN-WB	MYR	0.030	0.035	0.025	0.025	377,300	9,834
19/04/2024	0075	LYC	MYR	0.165	0.170	0.165	0.170	250,000	42,200
19/04/2024	0078	GDEX	MYR	0.175	0.175	0.170	0.175	361,032	62,240
19/04/2024	0078WC	GDEX-WC	MYR	0.035	0.040	0.030	0.040	320,817	11,226
19/04/2024	0079	ALRICH	MYR	0.030	0.035	0.030	0.030	3,106,900	93,208
19/04/2024	0080	STRAITS	MYR	0.125	0.130	0.120	0.125	1,754,700	218,739
19/04/2024	0081	REKATECH	MYR	0.050	0.050	0.050	0.050	233,600	11,680
19/04/2024	0082	GPACKET	MYR	0.040	0.040	0.035	0.040	974,300	37,107
19/04/2024	0083	NOTION	MYR	0.515	0.515	0.470	0.495	7,828,750	3,828,471
19/04/2024	0084	FAST	MYR	0.065	0.070	0.065	0.065	168,364	10,942
19/04/2024	0084WA	FAST-WA	MYR	0.000	0.000	0.000	0.020	0	0
19/04/2024	0084WB	FAST-WB	MYR	0.030	0.030	0.030	0.030	31,000	930
19/04/2024	0085	MLAB	MYR	0.220	0.220	0.200	0.200	1,068,800	220,857
19/04/2024	0086	YGL	MYR	0.140	0.140	0.135	0.140	321,200	43,954
19/04/2024	0089	TEXCYCL	MYR	0.945	0.960	0.930	0.945	1,758,300	1,660,956
19/04/2024	0090	ELSOFT	MYR	0.555	0.560	0.535	0.535	280,500	152,437
19/04/2024	0091	PGB	MYR	0.135	0.135	0.130	0.130	136,900	18,047
19/04/2024	0092	MTOUCHE	MYR	0.045	0.045	0.045	0.045	95,000	4,275
19/04/2024	0092WD	MTOUCHE-WD	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	0093	SOLUTN	MYR	0.190	0.190	0.185	0.185	397,900	74,026
19/04/2024	0094	ZENTECH	MYR	0.015	0.020	0.015	0.020	229,800	3,698
19/04/2024	0094WB	ZENTECH-WB	MYR	0.005	0.005	0.005	0.005	10,000	50
19/04/2024	0095	MAG	MYR	0.185	0.190	0.185	0.185	861,700	159,425
19/04/2024	0095WC	MAG-WC	MYR	0.020	0.020	0.020	0.020	335,950	6,718
19/04/2024	0096	NEXGRAM	MYR	0.025	0.025	0.025	0.025	444,000	11,100
19/04/2024	0096WD	NEXGRAM-WD	MYR	0.015	0.020	0.015	0.020	6,100	92
19/04/2024	0097	VITROX	MYR	7.740	7.750	7.700	7.750	387,300	2,997,532
19/04/2024	0097C3	VITROX-C3	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	0097C4	VITROX-C4	MYR	0.000	0.000	0.000	0.060	0	0
19/04/2024	0097C5	VITROX-C5	MYR	0.000	0.000	0.000	0.100	0	0
19/04/2024	0098	BAHVEST	MYR	0.550	0.585	0.540	0.560	22,095,000	12,500,705
19/04/2024	0098WA	BAHVEST-WA	MYR	0.155	0.180	0.150	0.165	22,435,300	3,787,460
19/04/2024	0099	SCICOM	MYR	1.070	1.070	1.050	1.060	567,800	600,439
19/04/2024	0100	ESCERAM	MYR	0.195	0.195	0.190	0.190	4,048,000	769,328

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
19/04/2024	0101	TMCLIFE	MYR	0.690	0.690	0.670	0.675	1,296,400	880,149
19/04/2024	0102	WAJA	MYR	0.045	0.045	0.045	0.045	50,000	2,250
19/04/2024	0103	MNC	MYR	0.130	0.130	0.125	0.125	18,500	2,388
19/04/2024	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.065	0	0
19/04/2024	0103WB	MNC-WB	MYR	0.010	0.010	0.005	0.005	1,000	9
19/04/2024	0103WC	MNC-WC	MYR	0.035	0.045	0.035	0.040	118,900	4,163
19/04/2024	0104	GENETEC	MYR	1.880	1.890	1.830	1.850	3,246,200	5,990,657
19/04/2024	0104CA	GENETEC-CA	MYR	0.000	0.000	0.000	0.065	0	0
19/04/2024	0104CB	GENETEC-CB	MYR	0.000	0.000	0.000	0.030	0	0
19/04/2024	0105	ASIAPLY	MYR	0.060	0.065	0.060	0.065	696,600	41,804
19/04/2024	0106	REXIT	MYR	1.090	1.090	1.040	1.080	821,340	873,861
19/04/2024	0107	EDUSPEC	MYR	0.140	0.140	0.125	0.135	9,959,900	1,304,067
19/04/2024	0107WB	EDUSPEC-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
19/04/2024	0107WC	EDUSPEC-WC	MYR	0.105	0.105	0.100	0.105	517,800	53,280
19/04/2024	0108	N2N	MYR	0.480	0.480	0.465	0.470	230,000	108,006
19/04/2024	0109	SCBUILD	MYR	0.010	0.010	0.010	0.010	284,000	2,840
19/04/2024	0111	K1	MYR	0.140	0.145	0.135	0.140	2,159,000	302,125
19/04/2024	0112	MIKROMB	MYR	0.230	0.235	0.215	0.225	911,406	203,968
19/04/2024	0113	MMSV	MYR	0.510	0.510	0.495	0.500	878,200	437,329
19/04/2024	0116	FOCUS	MYR	0.010	0.015	0.010	0.015	1,732,500	17,333
19/04/2024	0116PA	FOCUS-PA	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	0116WD	FOCUS-WD	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	0117	SMRT	MYR	0.825	0.830	0.790	0.810	671,500	542,527
19/04/2024	0118	TRIVE	MYR	0.055	0.055	0.050	0.055	248,490	13,646
19/04/2024	0119	APPASIA	MYR	0.090	0.095	0.085	0.085	2,062,900	185,018
19/04/2024	0119WA	APPASIA-WA	MYR	0.045	0.045	0.045	0.045	79,000	3,555
19/04/2024	0119WB	APPASIA-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	0120	VIS	MYR	0.375	0.375	0.365	0.370	564,500	209,056
19/04/2024	0120WC	VIS-WC	MYR	0.125	0.125	0.120	0.125	120,700	14,788
19/04/2024	0122	AIM	MYR	0.070	0.070	0.070	0.070	487,000	34,090
19/04/2024	0122WA	AIM-WA	MYR	0.030	0.030	0.025	0.025	400,700	10,521
19/04/2024	0123	PRIVA	MYR	0.105	0.105	0.100	0.100	1,879,800	196,683
19/04/2024	0126	MICROLN	MYR	0.300	0.300	0.275	0.275	8,700,700	2,450,087
19/04/2024	0126CA	MICROLN-CA	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	0126CB	MICROLN-CB	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	0127	JHM	MYR	0.565	0.570	0.550	0.555	3,199,400	1,780,016
19/04/2024	0128	FRONTKN	MYR	3.850	3.850	3.620	3.820	13,441,300	50,219,396
19/04/2024	012830	FRONTKN-C30	MYR	0.130	0.130	0.125	0.125	18,000	2,300
19/04/2024	012831	FRONTKN-C31	MYR	0.095	0.095	0.060	0.085	4,867,000	370,290
19/04/2024	012832	FRONTKN-C32	MYR	0.095	0.095	0.075	0.090	839,900	71,494
19/04/2024	0128WB	FRONTKN-WB	MYR	0.375	0.375	0.325	0.355	12,702,100	4,447,356
19/04/2024	0129	SRIDGE	MYR	0.345	0.350	0.345	0.350	435,000	150,735
19/04/2024	0131	DFX	MYR	0.130	0.130	0.130	0.130	700,000	91,000
19/04/2024	0132	TDEX	MYR	0.065	0.065	0.060	0.065	53,100	3,401
19/04/2024	0133	SANICHI	MYR	0.015	0.020	0.015	0.020	135,000	2,275
19/04/2024	0133WF	SANICHI-WF	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	0136	GREENYB	MYR	0.200	0.215	0.200	0.215	14,200	2,843
19/04/2024	0138	MYEG	MYR	0.775	0.780	0.770	0.770	66,219,423	51,143,892
19/04/2024	01385D	MYEG-C5D	MYR	0.000	0.000	0.000	0.015	0	0
19/04/2024	01385F	MYEG-C5F	MYR	0.000	0.000	0.000	0.015	0	0
19/04/2024	01385G	MYEG-C5G	MYR	0.000	0.000	0.000	0.030	0	0
19/04/2024	01385I	MYEG-C5I	MYR	0.000	0.000	0.000	0.045	0	0
19/04/2024	01385J	MYEG-C5J	MYR	0.000	0.000	0.000	0.040	0	0
19/04/2024	01385L	MYEG-C5L	MYR	0.000	0.000	0.000	0.035	0	0
19/04/2024	01385M	MYEG-C5M	MYR	0.000	0.000	0.000	0.065	0	0
19/04/2024	01385N	MYEG-C5N	MYR	0.000	0.000	0.000	0.030	0	0

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19/04/2024	01385P	MYEG-C5P	MYR	0.050	0.050	0.050	0.050	10,000,000	500,000
19/04/2024	01385Q	MYEG-C5Q	MYR	0.000	0.000	0.000	0.065	0	0
19/04/2024	01385R	MYEG-C5R	MYR	0.000	0.000	0.000	0.055	0	0
19/04/2024	01385S	MYEG-C5S	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	01385T	MYEG-C5T	MYR	0.000	0.000	0.000	0.050	0	0
19/04/2024	01385U	MYEG-C5U	MYR	0.000	0.000	0.000	0.060	0	0
19/04/2024	01385V	MYEG-C5V	MYR	0.000	0.000	0.000	0.055	0	0
19/04/2024	01385W	MYEG-C5W	MYR	0.000	0.000	0.000	0.045	0	0
19/04/2024	01385X	MYEG-C5X	MYR	0.000	0.000	0.000	0.045	0	0
19/04/2024	01385Y	MYEG-C5Y	MYR	0.000	0.000	0.000	0.040	0	0
19/04/2024	01385Z	MYEG-C5Z	MYR	0.000	0.000	0.000	0.040	0	0
19/04/2024	01386A	MYEG-C6A	MYR	0.000	0.000	0.000	0.050	0	0
19/04/2024	01386B	MYEG-C6B	MYR	0.000	0.000	0.000	0.040	0	0
19/04/2024	01386C	MYEG-C6C	MYR	0.000	0.000	0.000	0.015	0	0
19/04/2024	01386D	MYEG-C6D	MYR	0.000	0.000	0.000	0.080	0	0
19/04/2024	01386E	MYEG-C6E	MYR	0.000	0.000	0.000	0.070	0	0
19/04/2024	01386F	MYEG-C6F	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2024	01386G	MYEG-C6G	MYR	0.000	0.000	0.000	0.095	0	0
19/04/2024	01386H	MYEG-C6H	MYR	0.000	0.000	0.000	0.075	0	0
19/04/2024	01386I	MYEG-C6I	MYR	0.000	0.000	0.000	0.030	0	0
19/04/2024	01386J	MYEG-C6J	MYR	0.055	0.055	0.050	0.050	760,000	38,250
19/04/2024	01386K	MYEG-C6K	MYR	0.000	0.000	0.000	0.090	0	0
19/04/2024	01386L	MYEG-C6L	MYR	0.000	0.000	0.000	0.095	0	0
19/04/2024	01386M	MYEG-C6M	MYR	0.040	0.040	0.040	0.040	100,000	4,000
19/04/2024	01386N	MYEG-C6N	MYR	0.000	0.000	0.000	0.085	0	0
19/04/2024	01386O	MYEG-C6O	MYR	0.090	0.090	0.090	0.090	100	9
19/04/2024	01386P	MYEG-C6P	MYR	0.000	0.000	0.000	0.080	0	0
19/04/2024	01386Q	MYEG-C6Q	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2024	0138HO	MYEG-HO	MYR	0.000	0.000	0.000	0.055	0	0
19/04/2024	0138HP	MYEG-HP	MYR	0.000	0.000	0.000	0.050	0	0
19/04/2024	0140	XOXNET	MYR	0.025	0.030	0.025	0.025	228,600	5,778
19/04/2024	0143	KEYASIC	MYR	0.050	0.050	0.050	0.050	31,200	1,560
19/04/2024	0145	TFP	MYR	0.040	0.040	0.030	0.040	7,207,900	273,998
19/04/2024	0145WB	TFP-WB	MYR	0.000	0.000	0.000	0.025	0	0
19/04/2024	0146	JFTECH	MYR	0.875	0.875	0.840	0.850	1,299,300	1,104,790
19/04/2024	0146CC	JFTECH-CC	MYR	0.050	0.050	0.050	0.050	20,000	1,000
19/04/2024	0146WA	JFTECH-WA	MYR	0.245	0.245	0.230	0.230	628,000	148,390
19/04/2024	0147	INNITY	MYR	0.450	0.450	0.450	0.450	1,100	495
19/04/2024	0148	SUNZEN	MYR	0.320	0.320	0.295	0.310	3,218,100	984,291
19/04/2024	0148WC	SUNZEN-WC	MYR	0.130	0.130	0.120	0.125	1,780,100	226,159
19/04/2024	0149	FIBON	MYR	0.455	0.455	0.450	0.450	11,000	4,975
19/04/2024	0150	FINTEC	MYR	0.005	0.010	0.005	0.005	873,901	4,520
19/04/2024	0150PA	FINTEC-PA	MYR	0.005	0.005	0.005	0.005	80,000	400
19/04/2024	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	0151	KGB	MYR	2.610	2.610	2.470	2.490	4,522,900	11,335,400
19/04/2024	0151CE	KGB-CE	MYR	0.170	0.170	0.145	0.155	390,000	62,744
19/04/2024	0151CF	KGB-CF	MYR	0.000	0.000	0.000	0.190	0	0
19/04/2024	0151CG	KGB-CG	MYR	0.115	0.115	0.105	0.110	717,500	76,375
19/04/2024	0151CH	KGB-CH	MYR	0.090	0.090	0.080	0.085	900,000	77,000
19/04/2024	0151WB	KGB-WB	MYR	1.230	1.230	1.110	1.150	4,417,600	5,089,067
19/04/2024	0152	DGB	MYR	0.095	0.100	0.095	0.095	132,800	12,666
19/04/2024	0153	OVERSEA	MYR	0.055	0.055	0.055	0.055	40,000	2,200
19/04/2024	0153WB	OVERSEA-WB	MYR	0.000	0.000	0.000	0.040	0	0
19/04/2024	0154	EAH	MYR	0.010	0.010	0.005	0.005	1,882,200	9,911
19/04/2024	0155	MGRC	MYR	0.415	0.420	0.405	0.420	196,900	80,536
19/04/2024	0156	MPAY	MYR	0.110	0.110	0.105	0.110	668,100	72,481

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19/04/2024	0157	FOCUSP	MYR	0.715	0.715	0.700	0.700	1,473,800	1,035,401
19/04/2024	0158	SCC	MYR	0.300	0.300	0.300	0.300	1,000	300
19/04/2024	0159	MMM	MYR	0.095	0.095	0.095	0.095	24,000	2,280
19/04/2024	0160	HHHCORP	MYR	0.145	0.150	0.140	0.150	1,936,600	280,654
19/04/2024	0161	HEXIND	MYR	0.345	0.350	0.340	0.345	1,175,700	405,144
19/04/2024	0162	WIDAD	MYR	0.065	0.065	0.060	0.060	16,850,700	1,050,360
19/04/2024	0163	CAREPLS	MYR	0.280	0.280	0.265	0.270	4,261,000	1,148,757
19/04/2024	0165	XOX	MYR	0.015	0.015	0.010	0.010	1,284,800	14,113
19/04/2024	0165PA	XOX-PA	MYR	0.005	0.010	0.005	0.010	3,200	17
19/04/2024	0166	INARI	MYR	3.180	3.180	3.020	3.050	25,708,956	78,522,901
19/04/2024	01662C	INARI-C2C	MYR	0.000	0.000	0.000	0.045	0	0
19/04/2024	01662D	INARI-C2D	MYR	0.110	0.110	0.110	0.110	200,000	22,000
19/04/2024	01662E	INARI-C2E	MYR	0.025	0.025	0.015	0.015	177,500	3,663
19/04/2024	01662F	INARI-C2F	MYR	0.000	0.000	0.000	0.105	0	0
19/04/2024	01662G	INARI-C2G	MYR	0.095	0.095	0.060	0.070	3,018,000	204,865
19/04/2024	01662H	INARI-C2H	MYR	0.085	0.085	0.075	0.075	220,000	17,500
19/04/2024	01662I	INARI-C2I	MYR	0.000	0.000	0.000	0.050	0	0
19/04/2024	01662J	INARI-C2J	MYR	0.060	0.060	0.050	0.050	1,050,000	56,750
19/04/2024	01662K	INARI-C2K	MYR	0.000	0.000	0.000	0.085	0	0
19/04/2024	01662L	INARI-C2L	MYR	0.000	0.000	0.000	0.175	0	0
19/04/2024	01662M	INARI-C2M	MYR	0.055	0.055	0.055	0.055	500,000	27,500
19/04/2024	0166HD	INARI-HD	MYR	0.040	0.045	0.040	0.045	140,000	6,100
19/04/2024	0167	MCLEAN	MYR	0.230	0.280	0.230	0.265	22,415,500	5,830,160
19/04/2024	0168	BMGREEN	MYR	0.960	1.110	0.960	1.040	3,876,500	3,993,709
19/04/2024	0169	SMTRACK	MYR	0.045	0.045	0.040	0.045	23,649,100	1,056,102
19/04/2024	0170	KANGER	MYR	0.060	0.060	0.050	0.055	8,796,761	483,794
19/04/2024	0170WB	KANGER-WB	MYR	0.000	0.000	0.000	0.015	0	0
19/04/2024	0171	PLABS	MYR	0.195	0.195	0.195	0.195	67,000	13,065
19/04/2024	0172	OCK	MYR	0.595	0.595	0.570	0.585	6,189,770	3,590,615
19/04/2024	0172WB	OCK-WB	MYR	0.180	0.180	0.160	0.175	1,554,200	266,393
19/04/2024	0173	CATCHA	MYR	0.295	0.295	0.275	0.280	349,100	97,963
19/04/2024	0174	EVD	MYR	0.125	0.130	0.120	0.120	2,769,700	339,685
19/04/2024	0174PA	EVD-PA	MYR	0.045	0.045	0.040	0.040	1,508,600	60,877
19/04/2024	0174WB	EVD-WB	MYR	0.055	0.060	0.055	0.055	356,000	19,593
19/04/2024	0175	HHRG	MYR	0.205	0.210	0.200	0.205	560,100	113,096
19/04/2024	0175WA	HHRG-WA	MYR	0.000	0.000	0.000	0.250	0	0
19/04/2024	0176	KRONO	MYR	0.340	0.340	0.330	0.330	650,700	216,365
19/04/2024	0176WA	KRONO-WA	MYR	0.130	0.135	0.130	0.135	188,000	24,615
19/04/2024	0177	PASUKGB	MYR	0.145	0.145	0.140	0.145	328,800	47,576
19/04/2024	0177WA	PASUKGB-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
19/04/2024	0178	SEDANIA	MYR	0.185	0.185	0.180	0.185	1,030,900	190,297
19/04/2024	0179	BIOHLDG	MYR	0.085	0.090	0.085	0.085	668,000	56,805
19/04/2024	0179PA	BIOHLDG-PA	MYR	0.010	0.010	0.010	0.010	100	1
19/04/2024	0179WB	BIOHLDG-WB	MYR	0.000	0.000	0.000	0.035	0	0
19/04/2024	0180	KTC	MYR	0.235	0.240	0.230	0.240	2,495,700	589,256
19/04/2024	0181	AEMULUS	MYR	0.335	0.340	0.320	0.330	3,315,800	1,085,551
19/04/2024	0182	LKL	MYR	0.120	0.125	0.115	0.115	2,514,300	301,442
19/04/2024	0182WA	LKL-WA	MYR	0.020	0.020	0.020	0.020	123,200	2,464
19/04/2024	0183	SALUTE	MYR	0.800	0.820	0.770	0.775	3,610,600	2,847,329
19/04/2024	0185	HSSEB	MYR	0.905	0.915	0.855	0.905	1,932,300	1,700,051
19/04/2024	0186	PTRANS	MYR	0.745	0.745	0.730	0.740	693,300	510,812
19/04/2024	0186WB	PTRANS-WB	MYR	0.245	0.245	0.235	0.235	320,300	76,531
19/04/2024	0187	BCMALL	MYR	0.010	0.015	0.010	0.015	85,200	853
19/04/2024	0187WA	BCMALL-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	0188	HLT	MYR	0.155	0.160	0.150	0.150	1,569,400	240,875
19/04/2024	0189	MATANG	MYR	0.085	0.085	0.085	0.085	1,612,600	137,071

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19/04/2024	0190	ESAFE	MYR	0.200	0.200	0.200	0.200	10,000	2,000
19/04/2024	0191	CABNET	MYR	0.270	0.270	0.230	0.260	1,105,800	277,376
19/04/2024	0192	INTA	MYR	0.380	0.380	0.355	0.365	6,036,800	2,202,632
19/04/2024	0192WA	INTA-WA	MYR	0.160	0.160	0.145	0.150	3,156,300	479,522
19/04/2024	0193	KAB	MYR	0.345	0.345	0.335	0.345	5,263,705	1,787,183
19/04/2024	0193CC	KAB-CC	MYR	0.075	0.075	0.075	0.075	11,518,100	863,858
19/04/2024	0193CD	KAB-CD	MYR	0.000	0.000	0.000	0.050	0	0
19/04/2024	0193CE	KAB-CE	MYR	0.000	0.000	0.000	0.025	0	0
19/04/2024	0193CF	KAB-CF	MYR	0.000	0.000	0.000	0.045	0	0
19/04/2024	0193WA	KAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	0195	BINACOM	MYR	0.255	0.255	0.250	0.255	113,200	28,857
19/04/2024	0195WA	BINACOM-WA	MYR	0.085	0.090	0.085	0.090	790,550	70,083
19/04/2024	0196	QES	MYR	0.580	0.580	0.550	0.560	3,349,700	1,887,611
19/04/2024	0197	WEGMANS	MYR	0.200	0.200	0.195	0.200	1,082,900	211,422
19/04/2024	0197WC	WEGMANS-WC	MYR	0.015	0.020	0.015	0.020	103,300	1,551
19/04/2024	0198	GDB	MYR	0.290	0.295	0.255	0.270	17,022,100	4,613,657
19/04/2024	0198WA	GDB-WA	MYR	0.110	0.110	0.090	0.095	5,961,100	586,535
19/04/2024	0199	TRIMODE	MYR	0.000	0.000	0.000	0.350	0	0
19/04/2024	0200	REVENUE	MYR	0.190	0.190	0.185	0.185	2,878,200	534,173
19/04/2024	0201	NOVA	MYR	0.520	0.530	0.515	0.520	370,200	193,038
19/04/2024	0202	RGTECH	MYR	0.330	0.330	0.315	0.320	464,400	148,240
19/04/2024	0203	SMETRIC	MYR	0.180	0.190	0.170	0.185	6,690,700	1,195,097
19/04/2024	0205	DPIH	MYR	0.180	0.180	0.175	0.175	56,600	10,055
19/04/2024	0206	NADIBHD	MYR	0.265	0.265	0.265	0.265	96,800	25,652
19/04/2024	0207	MESTRON	MYR	0.330	0.335	0.320	0.330	3,044,000	986,423
19/04/2024	0207WA	MESTRON-WA	MYR	0.120	0.120	0.105	0.115	5,546,250	603,202
19/04/2024	0208	GREATEC	MYR	4.480	4.510	4.410	4.490	599,500	2,668,042
19/04/2024	0208C5	GREATEC-C5	MYR	0.070	0.070	0.070	0.070	20,000	1,400
19/04/2024	0208C6	GREATEC-C6	MYR	0.000	0.000	0.000	0.065	0	0
19/04/2024	0208C7	GREATEC-C7	MYR	0.055	0.055	0.055	0.055	20,000	1,100
19/04/2024	0208C8	GREATEC-C8	MYR	0.000	0.000	0.000	0.055	0	0
19/04/2024	0209	AIMFLEX	MYR	0.160	0.160	0.150	0.155	5,263,100	812,865
19/04/2024	0210	KHJB	MYR	0.155	0.155	0.150	0.150	40,000	6,180
19/04/2024	0211	TASHIN	MYR	0.360	0.370	0.360	0.365	104,000	37,495
19/04/2024	0212	SDS	MYR	0.775	0.775	0.755	0.765	370,600	283,938
19/04/2024	0213	MTAG	MYR	0.440	0.440	0.430	0.435	1,131,200	492,707
19/04/2024	0215	SLVEST	MYR	1.540	1.540	1.480	1.490	4,248,100	6,386,003
19/04/2024	0215CC	SLVEST-CC	MYR	0.000	0.000	0.000	0.185	0	0
19/04/2024	0215CE	SLVEST-CE	MYR	0.100	0.100	0.100	0.100	100,000	10,000
19/04/2024	0215CF	SLVEST-CF	MYR	0.095	0.095	0.090	0.090	687,600	62,884
19/04/2024	0215CG	SLVEST-CG	MYR	0.095	0.095	0.085	0.085	1,932,000	176,820
19/04/2024	0215WA	SLVEST-WA	MYR	0.515	0.525	0.495	0.500	1,764,662	890,575
19/04/2024	0216	SPRING	MYR	0.215	0.215	0.200	0.205	4,573,900	939,302
19/04/2024	0216WA	SPRING-WA	MYR	0.020	0.025	0.020	0.025	881,300	18,177
19/04/2024	0217	PWRWELL	MYR	0.410	0.415	0.390	0.400	10,065,500	4,024,216
19/04/2024	0218	ACO	MYR	0.225	0.225	0.215	0.220	741,900	160,775
19/04/2024	0219	RL	MYR	0.325	0.330	0.320	0.330	4,150,500	1,360,391
19/04/2024	0219WA	RL-WA	MYR	0.070	0.070	0.060	0.065	123,700	8,113
19/04/2024	0220	OVH	MYR	0.190	0.200	0.190	0.200	1,212,800	237,375
19/04/2024	0221	TCS	MYR	0.195	0.200	0.180	0.190	2,902,600	543,654
19/04/2024	0222	OPTIMAX	MYR	0.650	0.650	0.635	0.640	736,700	471,699
19/04/2024	0222WA	OPTIMAX-WA	MYR	0.195	0.210	0.190	0.210	272,700	52,901
19/04/2024	0223	SAMAIDEN	MYR	1.340	1.340	1.270	1.300	845,400	1,090,406
19/04/2024	0223WA	SAMAIDEN-WA	MYR	0.575	0.575	0.555	0.575	549,933	311,683
19/04/2024	0225	SCGBHD	MYR	0.585	0.585	0.530	0.545	6,223,900	3,395,661
19/04/2024	0225WA	SCGBHD-WA	MYR	0.310	0.310	0.270	0.280	12,198,400	3,459,331

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19/04/2024	0226	ANEKA	MYR	0.260	0.260	0.245	0.255	6,067,200	1,549,532
19/04/2024	0226WA	ANEKA-WA	MYR	0.125	0.130	0.115	0.125	20,236,900	2,500,968
19/04/2024	0227	EFRAME	MYR	0.755	0.760	0.750	0.755	728,600	549,288
19/04/2024	0227WA	EFRAME-WA	MYR	0.385	0.385	0.385	0.385	13,000	5,005
19/04/2024	0228	HPPHB	MYR	0.335	0.335	0.330	0.330	165,000	54,915
19/04/2024	0229	MOBILIA	MYR	0.165	0.165	0.160	0.160	838,600	134,326
19/04/2024	0229WA	MOBILIA-WA	MYR	0.005	0.010	0.005	0.010	110,000	1,050
19/04/2024	0230	TELADAN	MYR	1.020	1.040	1.020	1.020	7,500	7,660
19/04/2024	0230WA	TELADAN-WA	MYR	0.550	0.550	0.550	0.550	4,900	2,695
19/04/2024	0231	FLEXI	MYR	0.185	0.195	0.175	0.175	2,746,700	510,177
19/04/2024	0232	VOLCANO	MYR	0.600	0.600	0.580	0.590	297,200	174,337
19/04/2024	0233	PEKAT	MYR	0.505	0.505	0.480	0.495	3,331,400	1,640,558
19/04/2024	0235	NESTCON	MYR	0.340	0.350	0.340	0.350	976,600	341,676
19/04/2024	0236	RAMSSOL	MYR	0.425	0.440	0.415	0.420	2,608,500	1,112,670
19/04/2024	0236WA	RAMSSOL-WA	MYR	0.160	0.165	0.155	0.160	2,384,800	384,885
19/04/2024	0237	HAILY	MYR	0.530	0.540	0.520	0.540	189,200	100,578
19/04/2024	0238	CEKD	MYR	0.480	0.480	0.465	0.475	314,700	148,505
19/04/2024	0239	ECOMATE	MYR	0.860	0.860	0.845	0.855	1,627,100	1,385,630
19/04/2024	0240	CORAZA	MYR	0.530	0.540	0.500	0.515	6,088,100	3,176,638
19/04/2024	0241	SIAB	MYR	0.125	0.125	0.120	0.125	2,784,700	348,038
19/04/2024	0242	PPJACK	MYR	1.000	1.000	0.995	0.995	264,200	264,011
19/04/2024	0243	CENGILD	MYR	0.310	0.310	0.300	0.305	1,088,500	331,983
19/04/2024	0245	MNHLDG	MYR	0.645	0.645	0.590	0.620	7,054,800	4,303,511
19/04/2024	0245WA	MNHLDG-WA	MYR	0.420	0.420	0.385	0.405	2,308,600	912,764
19/04/2024	0246	CNERGEN	MYR	0.570	0.570	0.550	0.560	198,000	110,056
19/04/2024	0247	UNITRAD	MYR	0.330	0.340	0.310	0.325	19,643,600	6,392,534
19/04/2024	0248	YEWLEE	MYR	0.390	0.395	0.390	0.395	9,660,400	3,815,858
19/04/2024	0248WA	YEWLEE-WA	MYR	0.130	0.135	0.130	0.135	14,585,400	1,969,009
19/04/2024	0249	LGMS	MYR	1.070	1.090	1.000	1.020	1,516,500	1,561,675
19/04/2024	0250	YXPM	MYR	0.275	0.285	0.275	0.280	4,541,000	1,269,210
19/04/2024	0251	SFPTECH	MYR	0.725	0.725	0.690	0.705	4,081,400	2,860,690
19/04/2024	0252	ORGABIO	MYR	0.300	0.300	0.280	0.285	1,014,700	290,749
19/04/2024	0253	INFOTEC	MYR	0.785	0.790	0.730	0.745	4,566,700	3,456,421
19/04/2024	0255	EIB	MYR	0.340	0.340	0.340	0.340	30,000	10,200
19/04/2024	0255WA	EIB-WA	MYR	0.075	0.075	0.075	0.075	40,000	3,000
19/04/2024	0256	UMC	MYR	0.680	0.690	0.655	0.675	2,287,300	1,547,234
19/04/2024	0257	UNIQUE	MYR	0.265	0.270	0.250	0.255	3,377,200	864,512
19/04/2024	0257WA	UNIQUE-WA	MYR	0.130	0.135	0.125	0.125	1,204,700	157,123
19/04/2024	0258	AGMO	MYR	0.490	0.495	0.470	0.475	1,201,754	572,792
19/04/2024	0259	SNS	MYR	0.375	0.380	0.335	0.350	43,411,300	15,395,723
19/04/2024	0260	PTRB	MYR	0.490	0.495	0.475	0.485	781,300	377,689
19/04/2024	0261	COSMOS	MYR	0.505	0.510	0.475	0.480	2,633,300	1,281,892
19/04/2024	0262	SUNVIEW	MYR	0.640	0.640	0.625	0.625	482,700	303,180
19/04/2024	0263	BETA	MYR	0.370	0.370	0.360	0.365	382,500	138,765
19/04/2024	0265	INFOM	MYR	1.450	1.450	1.370	1.430	2,749,700	3,860,157
19/04/2024	0266	LEFORM	MYR	0.155	0.155	0.145	0.150	4,835,000	728,044
19/04/2024	0267	ECA	MYR	0.420	0.420	0.390	0.405	7,346,200	2,941,802
19/04/2024	0268	L&PBHD	MYR	0.385	0.385	0.365	0.370	1,047,500	386,396
19/04/2024	0269	DSS	MYR	0.345	0.345	0.325	0.335	646,600	215,036
19/04/2024	0270	NATGATE	MYR	1.620	1.620	1.560	1.560	5,420,000	8,535,312
19/04/2024	0271	WELLS	MYR	0.675	0.690	0.670	0.685	1,448,000	986,151
19/04/2024	0272	TTVHB	MYR	1.160	1.200	1.110	1.180	2,426,700	2,813,193
19/04/2024	0273	VLB	MYR	0.345	0.345	0.340	0.345	345,100	118,935
19/04/2024	0275	OPPSTAR	MYR	1.250	1.250	1.130	1.170	4,702,600	5,575,481
19/04/2024	0276	ADB	MYR	0.960	0.980	0.930	0.950	3,255,400	3,077,700
19/04/2024	0277	CLOUDPT	MYR	0.615	0.615	0.580	0.590	7,889,600	4,673,200

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19/04/2024	0278	EDELTEQ	MYR	0.355	0.360	0.340	0.350	9,737,900	3,384,741
19/04/2024	0279	SYNERGY	MYR	1.160	1.160	1.100	1.110	1,292,700	1,445,054
19/04/2024	0280	MBN	MYR	0.170	0.170	0.165	0.165	63,000	10,410
19/04/2024	0281	DAY3	MYR	0.355	0.355	0.335	0.340	2,648,700	902,964
19/04/2024	0282	KGW	MYR	0.170	0.170	0.165	0.170	692,800	115,356
19/04/2024	0283	DHCARE	MYR	0.280	0.280	0.265	0.270	2,906,400	786,328
19/04/2024	0284	GLXT	MYR	0.225	0.225	0.205	0.215	6,176,400	1,321,866
19/04/2024	0285	MERSEC	MYR	0.390	0.390	0.385	0.390	1,455,400	561,587
19/04/2024	0286	EMCC	MYR	0.490	0.500	0.470	0.475	18,484,300	8,856,703
19/04/2024	0287	SSF	MYR	0.265	0.265	0.255	0.255	1,486,000	384,181
19/04/2024	0288	MINOX	MYR	0.245	0.245	0.230	0.240	9,413,500	2,230,764
19/04/2024	0289	PLYTEC	MYR	0.260	0.275	0.255	0.275	393,000	104,491
19/04/2024	0290	PANDA	MYR	0.300	0.300	0.280	0.285	18,600,900	5,349,209
19/04/2024	0291	CHB	MYR	0.810	0.810	0.745	0.770	1,608,400	1,226,690
19/04/2024	0292	JTGROUP	MYR	0.300	0.305	0.280	0.280	3,503,300	1,013,697
19/04/2024	0293	KJTS	MYR	0.615	0.615	0.570	0.590	1,242,800	727,347
19/04/2024	0295	MTEC	MYR	0.990	0.990	0.905	0.915	5,245,200	4,868,384
19/04/2024	0296	HEGROUP	MYR	0.515	0.515	0.480	0.485	6,193,300	3,053,096
19/04/2024	0297	TSA	MYR	0.770	0.770	0.740	0.740	643,100	483,291
19/04/2024	0298	WENTEL	MYR	0.315	0.325	0.310	0.310	6,204,600	1,954,478
19/04/2024	0299	AGX	MYR	0.270	0.270	0.235	0.250	8,292,500	2,079,020
19/04/2024	0300	SBH	MYR	0.275	0.280	0.260	0.265	14,708,400	3,938,666
19/04/2024	03001	CLOUD	MYR	0.000	0.000	0.000	0.050	0	0
19/04/2024	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
19/04/2024	03005	MHCARE	MYR	0.000	0.000	0.000	0.620	0	0
19/04/2024	03006	NPS	MYR	0.000	0.000	0.000	0.225	0	0
19/04/2024	03008	SLIC	MYR	0.000	0.000	0.000	0.670	0	0
19/04/2024	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
19/04/2024	0301	ZANTAT	MYR	0.490	0.500	0.465	0.465	12,770,200	6,062,911
19/04/2024	03011	AMLEX	MYR	0.000	0.000	0.000	0.430	0	0
19/04/2024	03012	BABA	MYR	0.000	0.000	0.000	0.440	0	0
19/04/2024	03013	TOPVISN	MYR	0.000	0.000	0.000	0.725	0	0
19/04/2024	03015	MFGROUP	MYR	0.000	0.000	0.000	0.240	0	0
19/04/2024	03016	CRG	MYR	0.000	0.000	0.000	0.220	0	0
19/04/2024	03017	UNIWALL	MYR	0.000	0.000	0.000	0.790	0	0
19/04/2024	03018	SUPREME	MYR	0.000	0.000	0.000	0.645	0	0
19/04/2024	03019	MPSOL	MYR	0.000	0.000	0.000	0.100	0	0
19/04/2024	03019W	MPSOL-WA	MYR	0.000	0.000	0.000	0.050	0	0
19/04/2024	03021	ETH	MYR	0.150	0.150	0.150	0.150	300,000	45,000
19/04/2024	03022	MCOM	MYR	0.000	0.000	0.000	0.200	0	0
19/04/2024	03023	SMILE	MYR	0.150	0.150	0.150	0.150	22,500	3,375
19/04/2024	03023W	SMILE-WA	MYR	0.000	0.000	0.000	0.010	0	0
19/04/2024	03024	CETECH	MYR	0.000	0.000	0.000	1.150	0	0
19/04/2024	03025	ENEST	MYR	0.000	0.000	0.000	0.140	0	0
19/04/2024	03026	FBHHD	MYR	0.000	0.000	0.000	0.350	0	0
19/04/2024	03027	MMIS	MYR	0.000	0.000	0.000	0.500	0	0
19/04/2024	03028	GOINNO	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2024	03029	GPP	MYR	0.000	0.000	0.000	0.280	0	0
19/04/2024	0303	ALPHA	MYR	0.325	0.330	0.320	0.325	22,699,000	7,362,563
19/04/2024	03030	IDBTECH	MYR	0.000	0.000	0.000	0.200	0	0
19/04/2024	03031	POLYDM	MYR	0.000	0.000	0.000	0.750	0	0
19/04/2024	03032	ASTRA	MYR	0.000	0.000	0.000	0.370	0	0
19/04/2024	03033	SGBHD	MYR	0.000	0.000	0.000	0.500	0	0
19/04/2024	03036	RPLANET	MYR	0.000	0.000	0.000	0.250	0	0
19/04/2024	03037	AURORA	MYR	0.000	0.000	0.000	0.220	0	0
19/04/2024	03038	ICTZONE	MYR	0.000	0.000	0.000	0.215	0	0

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19/04/2024	03038P	ICTZONE-PA	MYR	0.000	0.000	0.000	0.195	0	0
19/04/2024	03039	RTSTECH	MYR	0.000	0.000	0.000	0.165	0	0
19/04/2024	03040	JISHAN	MYR	0.000	0.000	0.000	0.520	0	0
19/04/2024	03041	1TECH	MYR	0.000	0.000	0.000	0.200	0	0
19/04/2024	03042	BVLH	MYR	0.000	0.000	0.000	0.190	0	0
19/04/2024	03043	UTAMA	MYR	0.000	0.000	0.000	0.270	0	0
19/04/2024	03045	NP	MYR	0.000	0.000	0.000	0.275	0	0
19/04/2024	03046	DYNAFNT	MYR	0.000	0.000	0.000	0.900	0	0
19/04/2024	03047	LSH	MYR	0.000	0.000	0.000	0.880	0	0
19/04/2024	03048	CARZO	MYR	0.000	0.000	0.000	0.300	0	0
19/04/2024	03049	SKHAWK	MYR	0.000	0.000	0.000	0.110	0	0
19/04/2024	03050	SUNMOW	MYR	0.000	0.000	0.000	1.060	0	0
19/04/2024	03051	AORB	MYR	0.000	0.000	0.000	3.230	0	0
19/04/2024	03052	RGS	MYR	0.000	0.000	0.000	0.180	0	0
19/04/2024	03053	CCIB	MYR	0.000	0.000	0.000	0.350	0	0
19/04/2024	03054	SNOWFIT	MYR	0.000	0.000	0.000	0.200	0	0
19/04/2024	03055	DSR	MYR	0.000	0.000	0.000	1.280	0	0
19/04/2024	03056	SAFETY	MYR	0.000	0.000	0.000	0.190	0	0
19/04/2024	03057	SANCY	MYR	0.000	0.000	0.000	0.350	0	0
19/04/2024	0400GB	DIN045801028	MYR	0.000	0.000	0.000	104.000	0	0
19/04/2024	0401GA	IHS046000824	MYR	0.000	0.000	0.000	103.500	0	0
19/04/2024	0500CM	PETROCH-CM	MYR	0.000	0.000	0.000	0.155	0	0
19/04/2024	0501CJ	CHMOBIL-CJ	MYR	0.000	0.000	0.000	0.230	0	0
19/04/2024	0502CJ	ICBC-CJ	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2024	0505CN	HKEX-CN	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2024	0505CO	HKEX-CO	MYR	0.015	0.015	0.015	0.015	25,000	375
19/04/2024	0505CP	HKEX-CP	MYR	0.000	0.000	0.000	0.160	0	0
19/04/2024	0505H6	HKEX-H6	MYR	0.000	0.000	0.000	0.080	0	0
19/04/2024	0508C9	BOC-C9	MYR	0.000	0.000	0.000	0.160	0	0
19/04/2024	0516C8	CHCBC-C8	MYR	0.000	0.000	0.000	0.070	0	0
19/04/2024	052210	GOOGLE-C10	MYR	0.000	0.000	0.000	1.020	0	0
19/04/2024	052717	PINGAN-C17	MYR	0.000	0.000	0.000	0.010	0	0
19/04/2024	052718	PINGAN-C18	MYR	0.000	0.000	0.000	0.010	0	0
19/04/2024	052719	PINGAN-C19	MYR	0.020	0.020	0.020	0.020	10,000	200
19/04/2024	052720	PINGAN-C20	MYR	0.005	0.005	0.005	0.005	913,600	4,568
19/04/2024	052721	PINGAN-C21	MYR	0.060	0.065	0.060	0.060	3,860,000	234,095
19/04/2024	0527H8	PINGAN-H8	MYR	0.000	0.000	0.000	0.160	0	0
19/04/2024	052816	APPLE-C16	MYR	0.000	0.000	0.000	0.410	0	0
19/04/2024	054117	SANDS-C17	MYR	0.000	0.000	0.000	0.040	0	0
19/04/2024	054118	SANDS-C18	MYR	0.015	0.015	0.015	0.015	1,024,100	15,362
19/04/2024	054119	SANDS-C19	MYR	0.030	0.030	0.030	0.030	1,000,000	30,000
19/04/2024	0541H5	SANDS-H5	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2024	0541H6	SANDS-H6	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2024	05461B	TENCENT-H1B	MYR	0.000	0.000	0.000	0.065	0	0
19/04/2024	05461C	TENCENT-H1C	MYR	0.000	0.000	0.000	0.170	0	0
19/04/2024	054636	TENCENT-C36	MYR	0.000	0.000	0.000	0.050	0	0
19/04/2024	054637	TENCENT-C37	MYR	0.000	0.000	0.000	0.040	0	0
19/04/2024	054638	TENCENT-C38	MYR	0.000	0.000	0.000	0.060	0	0
19/04/2024	054639	TENCENT-C39	MYR	0.000	0.000	0.000	0.055	0	0
19/04/2024	054640	TENCENT-C40	MYR	0.135	0.135	0.135	0.135	50,000	6,750
19/04/2024	054641	TENCENT-C41	MYR	0.075	0.075	0.075	0.075	1,000,000	75,000
19/04/2024	05481B	BYD-H1B	MYR	0.000	0.000	0.000	0.100	0	0
19/04/2024	05481C	BYD-H1C	MYR	0.000	0.000	0.000	0.065	0	0
19/04/2024	054823	BYD-C23	MYR	0.000	0.000	0.000	0.015	0	0
19/04/2024	054825	BYD-C25	MYR	0.000	0.000	0.000	0.030	0	0
19/04/2024	054826	BYD-C26	MYR	0.000	0.000	0.000	0.045	0	0

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19/04/2024	054827	BYD-C27	MYR	0.000	0.000	0.000	0.030	0	0
19/04/2024	054828	BYD-C28	MYR	0.000	0.000	0.000	0.170	0	0
19/04/2024	0569C3	TESLA-C3	MYR	0.040	0.070	0.040	0.040	97,500	4,731
19/04/2024	0569C5	TESLA-C5	MYR	0.110	0.110	0.110	0.110	35,000	3,850
19/04/2024	0572C2	INTEL-C2	MYR	0.000	0.000	0.000	0.070	0	0
19/04/2024	0572C3	INTEL-C3	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2024	0573C2	MSFT-C2	MYR	0.000	0.000	0.000	1.160	0	0
19/04/2024	0573C4	MSFT-C4	MYR	0.000	0.000	0.000	0.125	0	0
19/04/2024	0576C2	AMAZON-C2	MYR	0.000	0.000	0.000	0.110	0	0
19/04/2024	0576C3	AMAZON-C3	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2024	05801A	GEELY-H1A	MYR	0.000	0.000	0.000	0.060	0	0
19/04/2024	058025	GEELY-C25	MYR	0.000	0.000	0.000	0.025	0	0
19/04/2024	058026	GEELY-C26	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2024	058027	GEELY-C27	MYR	0.000	0.000	0.000	0.070	0	0
19/04/2024	058028	GEELY-C28	MYR	0.045	0.045	0.045	0.045	3,000,000	135,000
19/04/2024	058126	XIAOMI-C26	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	058127	XIAOMI-C27	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2024	058128	XIAOMI-C28	MYR	0.120	0.120	0.120	0.120	50,000	6,000
19/04/2024	058129	XIAOMI-C29	MYR	0.075	0.080	0.075	0.080	193,600	15,004
19/04/2024	058130	XIAOMI-C30	MYR	0.130	0.130	0.120	0.120	85,000	10,675
19/04/2024	058131	XIAOMI-C31	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2024	0581H8	XIAOMI-H8	MYR	0.000	0.000	0.000	0.015	0	0
19/04/2024	0581H9	XIAOMI-H9	MYR	0.000	0.000	0.000	0.160	0	0
19/04/2024	05821B	ALIBABA-H1B	MYR	0.000	0.000	0.000	0.060	0	0
19/04/2024	058231	ALIBABA-C31	MYR	0.000	0.000	0.000	0.030	0	0
19/04/2024	058232	ALIBABA-C32	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	058233	ALIBABA-C33	MYR	0.040	0.040	0.040	0.040	40,000	1,600
19/04/2024	058234	ALIBABA-C34	MYR	0.000	0.000	0.000	0.040	0	0
19/04/2024	058235	ALIBABA-C35	MYR	0.025	0.025	0.025	0.025	259,000	6,475
19/04/2024	05831A	MEITUAN-H1A	MYR	0.000	0.000	0.000	0.030	0	0
19/04/2024	05831B	MEITUAN-H1B	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2024	058323	MEITUAN-C23	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	058324	MEITUAN-C24	MYR	0.000	0.000	0.000	0.040	0	0
19/04/2024	058325	MEITUAN-C25	MYR	0.000	0.000	0.000	0.060	0	0
19/04/2024	058326	MEITUAN-C26	MYR	0.000	0.000	0.000	0.050	0	0
19/04/2024	058327	MEITUAN-C27	MYR	0.000	0.000	0.000	0.240	0	0
19/04/2024	058328	MEITUAN-C28	MYR	0.055	0.060	0.055	0.060	1,100,000	61,000
19/04/2024	058718	KUAISHO-C18	MYR	0.060	0.060	0.060	0.060	8,000	480
19/04/2024	058811	GANFENG-C11	MYR	0.000	0.000	0.000	0.010	0	0
19/04/2024	058919	JDCOM-C19	MYR	0.000	0.000	0.000	0.015	0	0
19/04/2024	058920	JDCOM-C20	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	058921	JDCOM-C21	MYR	0.000	0.000	0.000	0.135	0	0
19/04/2024	058922	JDCOM-C22	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2024	0589H8	JDCOM-H8	MYR	0.000	0.000	0.000	0.045	0	0
19/04/2024	0596C3	CMBANK-C3	MYR	0.000	0.000	0.000	0.135	0	0
19/04/2024	0597C7	NIO-C7	MYR	0.000	0.000	0.000	0.165	0	0
19/04/2024	0597C8	NIO-C8	MYR	0.000	0.000	0.000	0.165	0	0
19/04/2024	0597C9	NIO-C9	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2024	0598C2	NETEASE-C2	MYR	0.000	0.000	0.000	0.090	0	0
19/04/2024	0598C3	NETEASE-C3	MYR	0.000	0.000	0.000	0.100	0	0
19/04/2024	0599C2	XPENG-C2	MYR	0.000	0.000	0.000	0.015	0	0
19/04/2024	0650I1	FBMKLCI-CI1	MYR	0.210	0.210	0.210	0.210	1,300	273
19/04/2024	0650I2	FBMKLCI-CI2	MYR	0.000	0.000	0.000	0.055	0	0
19/04/2024	0650I3	FBMKLCI-CI3	MYR	0.000	0.000	0.000	0.205	0	0
19/04/2024	0650I4	FBMKLCI-CI4	MYR	0.000	0.000	0.000	0.090	0	0
19/04/2024	0650I5	FBMKLCI-CI5	MYR	0.170	0.170	0.170	0.170	71,200	12,104

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19/04/2024	0650I6	FBMKLCI-CI6	MYR	0.000	0.000	0.000	0.090	0	0
19/04/2024	0650I7	FBMKLCI-CI7	MYR	0.000	0.000	0.000	0.130	0	0
19/04/2024	0650I8	FBMKLCI-CI8	MYR	0.000	0.000	0.000	0.130	0	0
19/04/2024	0650I9	FBMKLCI-CI9	MYR	0.000	0.000	0.000	0.120	0	0
19/04/2024	0650IX	FBMKLCI-CIX	MYR	0.000	0.000	0.000	0.135	0	0
19/04/2024	0650IY	FBMKLCI-CIY	MYR	0.000	0.000	0.000	0.110	0	0
19/04/2024	0650M1	FBMKLCI-HM1	MYR	0.000	0.000	0.000	0.130	0	0
19/04/2024	0650M2	FBMKLCI-HM2	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2024	0650M3	FBMKLCI-HM3	MYR	0.000	0.000	0.000	0.065	0	0
19/04/2024	0650MN	FBMKLCI-HMN	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	0650MO	FBMKLCI-HMO	MYR	0.000	0.000	0.000	0.090	0	0
19/04/2024	0650MQ	FBMKLCI-HMQ	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	0650MR	FBMKLCI-HMR	MYR	0.000	0.000	0.000	0.070	0	0
19/04/2024	0650MS	FBMKLCI-HMS	MYR	0.005	0.005	0.005	0.005	600,000	3,000
19/04/2024	0650MT	FBMKLCI-HMT	MYR	0.040	0.040	0.040	0.040	100,000	4,000
19/04/2024	0650MU	FBMKLCI-HMU	MYR	0.015	0.015	0.015	0.015	240,000	3,600
19/04/2024	0650MV	FBMKLCI-HMV	MYR	0.000	0.000	0.000	0.015	0	0
19/04/2024	0650MW	FBMKLCI-HMW	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2024	0650MX	FBMKLCI-HMX	MYR	0.025	0.025	0.025	0.025	260,000	6,500
19/04/2024	0650MY	FBMKLCI-HMY	MYR	0.050	0.055	0.050	0.055	120,000	6,500
19/04/2024	0650MZ	FBMKLCI-HMZ	MYR	0.110	0.115	0.110	0.115	510,000	56,150
19/04/2024	0650QA	FBMKLCI-CQA	MYR	0.085	0.085	0.085	0.085	10,000	850
19/04/2024	0650QB	FBMKLCI-CQB	MYR	0.065	0.065	0.065	0.065	211,500	13,748
19/04/2024	0650QC	FBMKLCI-CQC	MYR	0.000	0.000	0.000	0.100	0	0
19/04/2024	0650QD	FBMKLCI-CQD	MYR	0.000	0.000	0.000	0.085	0	0
19/04/2024	0650QE	FBMKLCI-CQE	MYR	0.000	0.000	0.000	0.065	0	0
19/04/2024	0651P8	HSI-HP8	MYR	0.000	0.000	0.000	0.135	0	0
19/04/2024	0651P9	HSI-HP9	MYR	0.095	0.100	0.085	0.085	96,100	8,916
19/04/2024	0651R6	HSI-CR6	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	0651R7	HSI-CR7	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	0651S1	HSI-HS1	MYR	0.175	0.190	0.170	0.170	731,200	131,792
19/04/2024	0651S2	HSI-HS2	MYR	0.615	0.660	0.605	0.605	2,915,300	1,823,062
19/04/2024	0651S3	HSI-HS3	MYR	0.000	0.000	0.000	0.905	0	0
19/04/2024	0651S4	HSI-HS4	MYR	0.730	0.730	0.720	0.720	36,000	26,160
19/04/2024	0651S5	HSI-HS5	MYR	0.000	0.000	0.000	1.030	0	0
19/04/2024	0651S6	HSI-HS6	MYR	0.000	0.000	0.000	1.210	0	0
19/04/2024	0651S7	HSI-HS7	MYR	0.000	0.000	0.000	0.395	0	0
19/04/2024	0651S8	HSI-HS8	MYR	0.000	0.000	0.000	0.730	0	0
19/04/2024	0651S9	HSI-HS9	MYR	0.000	0.000	0.000	1.310	0	0
19/04/2024	0651SK	HSI-HSK	MYR	0.000	0.000	0.000	0.120	0	0
19/04/2024	0651SL	HSI-HSL	MYR	0.025	0.035	0.020	0.025	25,543,000	660,841
19/04/2024	0651SM	HSI-HSM	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	0651SP	HSI-HSP	MYR	0.005	0.010	0.005	0.005	1,692,800	8,465
19/04/2024	0651SQ	HSI-HSQ	MYR	0.000	0.000	0.000	0.145	0	0
19/04/2024	0651SR	HSI-HSR	MYR	0.000	0.000	0.000	0.085	0	0
19/04/2024	0651SS	HSI-HSS	MYR	0.000	0.000	0.000	0.135	0	0
19/04/2024	0651ST	HSI-HST	MYR	0.000	0.000	0.000	0.105	0	0
19/04/2024	0651SU	HSI-HSU	MYR	0.000	0.000	0.000	0.020	0	0
19/04/2024	0651SV	HSI-HSV	MYR	0.005	0.005	0.005	0.005	200,000	1,000
19/04/2024	0651SW	HSI-HSW	MYR	0.130	0.160	0.130	0.140	9,370,100	1,353,399
19/04/2024	0651SX	HSI-HSX	MYR	0.045	0.055	0.035	0.040	6,450,300	287,613
19/04/2024	0651SY	HSI-HSY	MYR	0.195	0.275	0.195	0.205	72,656,500	16,747,431
19/04/2024	0651SZ	HSI-HSZ	MYR	0.600	0.680	0.600	0.615	4,600,200	2,932,956
19/04/2024	0651T1	HSI-CT1	MYR	0.030	0.030	0.020	0.025	18,890,000	479,683
19/04/2024	0651T2	HSI-CT2	MYR	0.020	0.020	0.015	0.015	1,315,000	19,975
19/04/2024	0651T3	HSI-CT3	MYR	0.000	0.000	0.000	0.005	0	0

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19/04/2024	0651T4	HSI-CT4	MYR	0.055	0.055	0.050	0.055	911,200	48,796
19/04/2024	0651T5	HSI-CT5	MYR	0.000	0.000	0.000	0.010	0	0
19/04/2024	0651T6	HSI-CT6	MYR	0.000	0.000	0.000	0.015	0	0
19/04/2024	0651T7	HSI-CT7	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	0651T8	HSI-CT8	MYR	0.020	0.020	0.015	0.015	1,047,900	15,794
19/04/2024	0651T9	HSI-CT9	MYR	0.115	0.115	0.085	0.095	8,903,800	855,325
19/04/2024	0651TK	HSI-CTK	MYR	0.005	0.005	0.005	0.005	25,600	128
19/04/2024	0651TL	HSI-CTL	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	0651TM	HSI-CTM	MYR	0.000	0.000	0.000	0.025	0	0
19/04/2024	0651TO	HSI-CTO	MYR	0.005	0.005	0.005	0.005	80,000	400
19/04/2024	0651TP	HSI-CTP	MYR	0.005	0.005	0.005	0.005	8,833,100	44,166
19/04/2024	0651TR	HSI-CTR	MYR	0.000	0.000	0.000	0.060	0	0
19/04/2024	0651TS	HSI-CTS	MYR	0.000	0.000	0.000	0.050	0	0
19/04/2024	0651TT	HSI-CTT	MYR	0.035	0.040	0.035	0.040	542,200	19,297
19/04/2024	0651TU	HSI-CTU	MYR	0.030	0.030	0.030	0.030	300,000	9,000
19/04/2024	0651TV	HSI-CTV	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	0651TX	HSI-CTX	MYR	0.005	0.005	0.005	0.005	200,000	1,000
19/04/2024	0651TY	HSI-CTY	MYR	0.000	0.000	0.000	0.010	0	0
19/04/2024	0651TZ	HSI-CTZ	MYR	0.005	0.005	0.005	0.005	42,900	215
19/04/2024	0651U1	HSI-HU1	MYR	0.390	0.390	0.370	0.370	12,500	4,825
19/04/2024	0651U2	HSI-HU2	MYR	0.000	0.000	0.000	0.200	0	0
19/04/2024	0651U3	HSI-HU3	MYR	0.000	0.000	0.000	0.200	0	0
19/04/2024	0651U4	HSI-HU4	MYR	0.000	0.000	0.000	0.120	0	0
19/04/2024	0651U5	HSI-HU5	MYR	0.000	0.000	0.000	0.350	0	0
19/04/2024	0651U6	HSI-HU6	MYR	0.000	0.000	0.000	0.540	0	0
19/04/2024	0651UA	HSI-HUA	MYR	0.045	0.045	0.045	0.045	137,400	6,183
19/04/2024	0651UB	HSI-HUB	MYR	0.140	0.140	0.140	0.140	5,000	700
19/04/2024	0651UC	HSI-HUC	MYR	0.130	0.130	0.130	0.130	30,000	3,900
19/04/2024	0651UD	HSI-HUD	MYR	0.000	0.000	0.000	0.095	0	0
19/04/2024	0651UE	HSI-HUE	MYR	0.165	0.190	0.160	0.165	136,146,300	24,238,347
19/04/2024	0651UF	HSI-HUF	MYR	0.375	0.375	0.375	0.375	1,700	638
19/04/2024	0651UG	HSI-HUG	MYR	0.125	0.125	0.125	0.125	4,000	500
19/04/2024	0651UH	HSI-HUH	MYR	0.000	0.000	0.000	0.095	0	0
19/04/2024	0651UI	HSI-HUI	MYR	0.095	0.100	0.090	0.090	844,000	81,960
19/04/2024	0651UJ	HSI-HUJ	MYR	0.000	0.000	0.000	0.045	0	0
19/04/2024	0651UK	HSI-HUK	MYR	0.390	0.410	0.380	0.385	38,800	15,288
19/04/2024	0651UL	HSI-HUL	MYR	0.020	0.020	0.020	0.020	80,000	1,600
19/04/2024	0651UM	HSI-HUM	MYR	0.000	0.000	0.000	0.110	0	0
19/04/2024	0651UN	HSI-HUN	MYR	0.505	0.505	0.495	0.495	15,000	7,525
19/04/2024	0651UO	HSI-HUO	MYR	0.220	0.220	0.215	0.215	14,000	3,045
19/04/2024	0651UP	HSI-HUP	MYR	0.215	0.225	0.205	0.205	80,000	17,100
19/04/2024	0651UQ	HSI-HUQ	MYR	0.340	0.375	0.335	0.335	3,301,100	1,159,108
19/04/2024	0651UR	HSI-HUR	MYR	0.000	0.000	0.000	0.050	0	0
19/04/2024	0651US	HSI-HUS	MYR	0.270	0.285	0.265	0.270	40,125,700	10,729,131
19/04/2024	0651UT	HSI-HUT	MYR	0.000	0.000	0.000	0.635	0	0
19/04/2024	0651UU	HSI-HUU	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2024	0651UV	HSI-HUV	MYR	0.000	0.000	0.000	0.155	0	0
19/04/2024	0651UW	HSI-HUW	MYR	0.000	0.000	0.000	0.105	0	0
19/04/2024	0651UX	HSI-HUX	MYR	0.375	0.375	0.360	0.360	20,500	7,388
19/04/2024	0651UY	HSI-HUY	MYR	0.000	0.000	0.000	1.350	0	0
19/04/2024	0651UZ	HSI-HUZ	MYR	0.000	0.000	0.000	0.720	0	0
19/04/2024	0651V1	HSI-CV1	MYR	0.105	0.110	0.105	0.110	350,000	37,350
19/04/2024	0651V2	HSI-CV2	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2024	0651V3	HSI-CV3	MYR	0.000	0.000	0.000	0.090	0	0
19/04/2024	0651V4	HSI-CV4	MYR	0.110	0.115	0.100	0.115	2,100,000	224,950
19/04/2024	0651V5	HSI-CV5	MYR	0.300	0.325	0.285	0.320	700,400	216,616

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19/04/2024	0651V6	HSI-CV6	MYR	0.300	0.480	0.210	0.220	926,000	427,845
19/04/2024	0651V7	HSI-CV7	MYR	0.090	0.090	0.085	0.085	22,000	1,970
19/04/2024	0651V8	HSI-CV8	MYR	0.000	0.000	0.000	0.040	0	0
19/04/2024	0651V9	HSI-CV9	MYR	0.120	0.120	0.115	0.115	62,300	7,290
19/04/2024	0651VA	HSI-CVA	MYR	0.085	0.085	0.060	0.065	80,936,000	5,331,302
19/04/2024	0651VB	HSI-CVB	MYR	0.015	0.015	0.005	0.010	37,215,000	414,453
19/04/2024	0651VC	HSI-CVC	MYR	0.240	0.265	0.215	0.265	490,000	116,500
19/04/2024	0651VD	HSI-CVD	MYR	0.060	0.065	0.050	0.065	7,000,000	422,500
19/04/2024	0651VE	HSI-CVE	MYR	0.015	0.015	0.005	0.010	15,203,900	140,393
19/04/2024	0651VF	HSI-CVF	MYR	0.190	0.200	0.175	0.200	2,001,000	387,778
19/04/2024	0651VG	HSI-CVG	MYR	0.200	0.200	0.170	0.200	662,100	125,201
19/04/2024	0651VH	HSI-CVH	MYR	0.220	0.220	0.165	0.205	138,545,500	26,171,462
19/04/2024	0651VI	HSI-CVI	MYR	0.100	0.100	0.100	0.100	50,000	5,000
19/04/2024	0651VJ	HSI-CVJ	MYR	0.000	0.000	0.000	0.090	0	0
19/04/2024	0651VK	HSI-CVK	MYR	0.435	0.470	0.430	0.470	90,000	40,350
19/04/2024	0651VL	HSI-CVL	MYR	0.245	0.245	0.230	0.230	40,000	9,500
19/04/2024	0651VM	HSI-CVM	MYR	0.140	0.145	0.110	0.125	191,779,500	23,164,359
19/04/2024	0651VN	HSI-CVN	MYR	0.135	0.135	0.135	0.135	3,500	473
19/04/2024	0651VO	HSI-CVO	MYR	0.140	0.145	0.135	0.145	30,000	4,175
19/04/2024	0651VP	HSI-CVP	MYR	0.005	0.005	0.005	0.005	200,000	1,000
19/04/2024	0651VQ	HSI-CVQ	MYR	0.030	0.030	0.030	0.030	850,000	25,500
19/04/2024	0651VR	HSI-CVR	MYR	0.520	0.520	0.470	0.515	1,288,000	642,109
19/04/2024	0651VS	HSI-CVS	MYR	0.130	0.135	0.120	0.135	2,162,800	271,742
19/04/2024	0651VT	HSI-CVT	MYR	0.300	0.310	0.280	0.310	2,931,600	866,961
19/04/2024	0651VU	HSI-CVU	MYR	0.895	0.900	0.890	0.890	700,000	626,500
19/04/2024	0651VV	HSI-CVV	MYR	0.365	0.370	0.350	0.370	30,000	10,850
19/04/2024	0651VW	HSI-CVW	MYR	0.130	0.130	0.120	0.120	200,000	25,000
19/04/2024	0651VX	HSI-CVX	MYR	0.565	0.585	0.560	0.570	13,800	7,851
19/04/2024	0651VY	HSI-CVY	MYR	0.230	0.230	0.230	0.230	33,607,300	7,729,679
19/04/2024	0651VZ	HSI-CVZ	MYR	0.070	0.070	0.070	0.070	20,000	1,400
19/04/2024	0651XA	HSI-CXA	MYR	0.000	0.000	0.000	0.135	0	0
19/04/2024	0651XB	HSI-CXB	MYR	0.200	0.200	0.200	0.200	266,600	53,320
19/04/2024	0651XC	HSI-CXC	MYR	0.285	0.295	0.270	0.295	50,000	14,025
19/04/2024	0651XD	HSI-CXD	MYR	0.660	0.680	0.630	0.680	361,000	245,135
19/04/2024	0654C9	NIKKEI-C9	MYR	0.110	0.110	0.080	0.105	1,849,200	172,816
19/04/2024	0654CA	NIKKEI-CA	MYR	0.325	0.325	0.270	0.320	591,700	171,466
19/04/2024	0654CB	NIKKEI-CB	MYR	0.000	0.000	0.000	1.420	0	0
19/04/2024	0654CC	NIKKEI-CC	MYR	0.000	0.000	0.000	0.190	0	0
19/04/2024	0654CD	NIKKEI-CD	MYR	0.215	0.215	0.210	0.210	48,000	10,230
19/04/2024	0654CE	NIKKEI-CE	MYR	0.660	0.675	0.660	0.675	15,000	9,975
19/04/2024	0654CF	NIKKEI-CF	MYR	0.000	0.000	0.000	1.850	0	0
19/04/2024	0654H7	NIKKEI-H7	MYR	0.000	0.000	0.000	0.030	0	0
19/04/2024	0654H8	NIKKEI-H8	MYR	0.090	0.110	0.090	0.110	168,500	18,395
19/04/2024	0654H9	NIKKEI-H9	MYR	0.185	0.230	0.180	0.205	180,000	37,873
19/04/2024	0654HA	NIKKEI-HA	MYR	0.000	0.000	0.000	0.220	0	0
19/04/2024	0654HB	NIKKEI-HB	MYR	0.555	0.585	0.540	0.540	87,600	48,370
19/04/2024	0654HC	NIKKEI-HC	MYR	0.905	0.950	0.885	0.885	39,000	35,650
19/04/2024	0654HD	NIKKEI-HD	MYR	0.000	0.000	0.000	1.460	0	0
19/04/2024	065636	SP500-C36	MYR	0.095	0.130	0.080	0.100	2,899,300	270,832
19/04/2024	065638	SP500-C38	MYR	0.305	0.305	0.250	0.305	403,200	106,741
19/04/2024	065639	SP500-H39	MYR	0.055	0.055	0.050	0.050	189,200	9,906
19/04/2024	065641	SP500-H41	MYR	0.265	0.310	0.265	0.265	2,133,400	592,922
19/04/2024	0657CX	HSTECH-CX	MYR	0.030	0.030	0.030	0.030	145,000	4,350
19/04/2024	0657CY	HSTECH-CY	MYR	0.150	0.150	0.125	0.140	313,500	43,569
19/04/2024	0657CZ	HSTECH-CZ	MYR	0.070	0.070	0.065	0.065	50,000	3,350
19/04/2024	0657HV	HSTECH-HV	MYR	0.200	0.200	0.200	0.200	11,000	2,200

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19/04/2024	0657HW	HSTECH-HW	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2024	0657HX	HSTECH-HX	MYR	0.000	0.000	0.000	0.350	0	0
19/04/2024	0658CD	DJIA-CD	MYR	0.000	0.000	0.000	0.110	0	0
19/04/2024	0658CE	DJIA-CE	MYR	0.075	0.090	0.075	0.090	186,000	15,075
19/04/2024	0658HD	DJIA-HD	MYR	0.100	0.110	0.095	0.095	879,500	89,550
19/04/2024	0658HE	DJIA-HE	MYR	0.000	0.000	0.000	0.200	0	0
19/04/2024	0659CD	NDX-CD	MYR	0.035	0.040	0.030	0.040	366,500	12,838
19/04/2024	0659CE	NDX-CE	MYR	0.125	0.145	0.120	0.140	507,000	65,825
19/04/2024	0659HD	NDX-HD	MYR	0.070	0.080	0.070	0.070	226,000	16,925
19/04/2024	0659HE	NDX-HE	MYR	0.260	0.270	0.240	0.240	544,400	134,100
19/04/2024	070387	A50CHIN-H87	MYR	0.000	0.000	0.000	0.340	0	0
19/04/2024	070389	A50CHIN-H89	MYR	0.000	0.000	0.000	0.220	0	0
19/04/2024	0703CE	A50CHIN-CE	MYR	0.040	0.040	0.040	0.040	800,000	32,000
19/04/2024	0703CF	A50CHIN-CF	MYR	0.000	0.000	0.000	0.110	0	0
19/04/2024	0734C1	NVIDIA-C1	MYR	4.400	4.400	4.320	4.320	25,900	111,936
19/04/2024	0735C1	GRAB-C1	MYR	0.000	0.000	0.000	0.055	0	0
19/04/2024	0736C1	BAIDU-C1	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	0737C1	LIAUTO-C1	MYR	0.000	0.000	0.000	0.030	0	0
19/04/2024	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.226	0	0
19/04/2024	0820EA	FBMKLCI-EA	MYR	1.650	1.650	1.640	1.650	6,000	9,842
19/04/2024	0821EA	EQ8MY25	MYR	0.000	0.000	0.000	1.040	0	0
19/04/2024	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.605	0	0
19/04/2024	0823EA	PAM-C50	MYR	1.160	1.160	1.160	1.160	27,000	31,320
19/04/2024	0824EA	EQ8MID	MYR	0.000	0.000	0.000	1.280	0	0
19/04/2024	0825EA	EQ8SID	MYR	0.000	0.000	0.000	0.808	0	0
19/04/2024	0827EA	EQ8US50	USD	2.455	2.455	2.455	11.758	4,500	52,912
19/04/2024	0828EA	GOLDETF	MYR	3.540	3.640	3.540	3.600	386,900	1,397,172
19/04/2024	0829EA	CHINAETF-MYR	MYR	4.160	4.160	4.080	4.160	13,800	56,827
19/04/2024	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	4.440	0	0
19/04/2024	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	2.090	0	0
19/04/2024	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	1.800	0	0
19/04/2024	0836EA	MY-MOMETF	MYR	1.080	1.080	1.080	1.080	100	108
19/04/2024	0837EA	AXJ-REITSETF	MYR	0.692	0.692	0.682	0.682	20,700	14,174
19/04/2024	0838EA	CHINA100-MYR	MYR	1.130	1.130	1.120	1.120	30,900	34,617
19/04/2024	1015	AMBANK	MYR	4.190	4.190	4.110	4.150	5,677,675	23,519,556
19/04/2024	101542	AMBANK-C42	MYR	0.045	0.045	0.045	0.045	50,000	2,250
19/04/2024	101543	AMBANK-C43	MYR	0.000	0.000	0.000	0.090	0	0
19/04/2024	101544	AMBANK-C44	MYR	0.000	0.000	0.000	0.145	0	0
19/04/2024	101545	AMBANK-C45	MYR	0.000	0.000	0.000	0.055	0	0
19/04/2024	1023	CIMB	MYR	6.590	6.600	6.550	6.560	32,899,853	216,511,376
19/04/2024	10231H	CIMB-C1H	MYR	0.175	0.175	0.170	0.170	8,500	1,470
19/04/2024	10231I	CIMB-C1I	MYR	0.000	0.000	0.000	0.200	0	0
19/04/2024	10231K	CIMB-C1K	MYR	0.120	0.120	0.120	0.120	300,000	36,000
19/04/2024	10231L	CIMB-C1L	MYR	0.185	0.185	0.185	0.185	200	37
19/04/2024	10231M	CIMB-C1M	MYR	0.090	0.090	0.090	0.090	800,000	72,000
19/04/2024	10231N	CIMB-C1N	MYR	0.000	0.000	0.000	0.065	0	0
19/04/2024	1058	MANULFE	MYR	1.930	1.930	1.910	1.910	108,800	208,770
19/04/2024	1066	RHBBANK	MYR	5.490	5.510	5.460	5.480	10,940,753	60,014,823
19/04/2024	106650	RHBBANKC50	MYR	0.040	0.040	0.040	0.040	5,212,600	208,504
19/04/2024	106651	RHBBANKC51	MYR	0.005	0.005	0.005	0.005	2,387,500	11,938
19/04/2024	106652	RHBBANKC52	MYR	0.000	0.000	0.000	0.065	0	0
19/04/2024	106653	RHBBANKC53	MYR	0.030	0.030	0.030	0.030	2,435,200	73,056
19/04/2024	1082	HLFG	MYR	16.480	16.580	16.440	16.580	195,600	3,231,876
19/04/2024	1147	GOB	MYR	0.180	0.185	0.180	0.185	168,100	30,408
19/04/2024	1155	MAYBANK	MYR	9.680	9.710	9.650	9.650	11,015,444	106,733,632
19/04/2024	11551G	MAYBANK1G	MYR	0.000	0.000	0.000	0.050	0	0

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19/04/2024	11551H	MAYBANKC1H	MYR	0.000	0.000	0.000	0.135	0	0
19/04/2024	11551I	MAYBANKC1I	MYR	0.000	0.000	0.000	0.140	0	0
19/04/2024	11551J	MAYBANKC1J	MYR	0.155	0.155	0.155	0.155	100,000	15,500
19/04/2024	11551K	MAYBANKC1K	MYR	0.000	0.000	0.000	0.075	0	0
19/04/2024	1163	ALLIANZ	MYR	21.000	21.080	20.620	20.820	42,700	886,384
19/04/2024	1163PA	ALLIANZ-PA	MYR	21.500	21.500	21.480	21.480	1,800	38,668
19/04/2024	1171	MBSB	MYR	0.775	0.785	0.765	0.765	11,345,221	8,779,738
19/04/2024	117159	MBSB-C59	MYR	0.000	0.000	0.000	0.020	0	0
19/04/2024	117161	MBSB-C61	MYR	0.000	0.000	0.000	0.040	0	0
19/04/2024	117163	MBSB-C63	MYR	0.000	0.000	0.000	0.035	0	0
19/04/2024	117164	MBSB-C64	MYR	0.055	0.055	0.055	0.055	50,000	2,750
19/04/2024	117165	MBSB-C65	MYR	0.060	0.060	0.060	0.060	180,000	10,800
19/04/2024	117166	MBSB-C66	MYR	0.040	0.040	0.040	0.040	2,000,000	80,000
19/04/2024	117167	MBSB-C67	MYR	0.000	0.000	0.000	0.085	0	0
19/04/2024	117168	MBSB-C68	MYR	0.030	0.030	0.030	0.030	300,100	9,003
19/04/2024	1198	MAA	MYR	0.355	0.355	0.355	0.355	805,598	285,972
19/04/2024	1287	PMHLDG	MYR	0.200	0.220	0.200	0.210	48,446,300	10,185,472
19/04/2024	1295	PBBANK	MYR	4.150	4.190	4.140	4.150	14,866,013	61,908,975
19/04/2024	12951A	PBBANK-C1A	MYR	0.025	0.025	0.025	0.025	100	3
19/04/2024	12951B	PBBANK-C1B	MYR	0.015	0.015	0.015	0.015	310,000	4,650
19/04/2024	12951C	PBBANK-C1C	MYR	0.055	0.055	0.055	0.055	1,002,000	55,110
19/04/2024	129595	PBBANK-C95	MYR	0.000	0.000	0.000	0.050	0	0
19/04/2024	129597	PBBANK-C97	MYR	0.000	0.000	0.000	0.025	0	0
19/04/2024	129598	PBBANK-C98	MYR	0.000	0.000	0.000	0.045	0	0
19/04/2024	129599	PBBANK-C99	MYR	0.000	0.000	0.000	0.040	0	0
19/04/2024	1368	EDGENTA	MYR	0.940	0.940	0.920	0.930	575,300	532,539
19/04/2024	1368CN	EDGENTA-CN	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	1368CO	EDGENTA-CO	MYR	0.000	0.000	0.000	0.015	0	0
19/04/2024	1368CP	EDGENTA-CP	MYR	0.000	0.000	0.000	0.035	0	0
19/04/2024	1368CQ	EDGENTA-CQ	MYR	0.000	0.000	0.000	0.030	0	0
19/04/2024	1481	ASB	MYR	0.105	0.105	0.100	0.105	1,720,700	178,081
19/04/2024	1503	GUOCO	MYR	0.760	0.770	0.750	0.770	98,100	74,412
19/04/2024	1538	SYMLIFE	MYR	0.330	0.330	0.320	0.320	207,257	67,738
19/04/2024	1538WC	SYMLIFE-WC	MYR	0.085	0.090	0.085	0.085	251,100	21,348
19/04/2024	1562	SPTOTO	MYR	1.370	1.370	1.350	1.360	633,940	863,373
19/04/2024	1562C3	SPTOTO-C3	MYR	0.000	0.000	0.000	0.025	0	0
19/04/2024	1589	IWCITY	MYR	0.745	0.755	0.715	0.730	13,134,700	9,579,648
19/04/2024	1619	DRBHCOM	MYR	1.390	1.390	1.350	1.360	2,968,700	4,054,320
19/04/2024	16192W	DRBHCOMC2W	MYR	0.000	0.000	0.000	0.080	0	0
19/04/2024	16192X	DRBHCOMC2X	MYR	0.000	0.000	0.000	0.015	0	0
19/04/2024	16193A	DRBHCOMC3A	MYR	0.030	0.030	0.030	0.030	150,000	4,500
19/04/2024	16193B	DRBHCOMC3B	MYR	0.000	0.000	0.000	0.035	0	0
19/04/2024	16193C	DRBHCOMC3C	MYR	0.025	0.030	0.025	0.030	223,100	6,193
19/04/2024	16193D	DRBHCOMC3D	MYR	0.060	0.060	0.060	0.060	5,000	300
19/04/2024	1643	LANDMRK	MYR	0.195	0.205	0.195	0.205	5,100	996
19/04/2024	1651	MRCB	MYR	0.650	0.660	0.620	0.630	52,125,201	33,048,637
19/04/2024	16511A	MRCB-C1A	MYR	0.000	0.000	0.000	0.085	0	0
19/04/2024	16511B	MRCB-C1B	MYR	0.000	0.000	0.000	0.080	0	0
19/04/2024	16511C	MRCB-C1C	MYR	0.095	0.095	0.080	0.090	1,720,100	152,447
19/04/2024	16511D	MRCB-C1D	MYR	0.000	0.000	0.000	0.115	0	0
19/04/2024	16511E	MRCB-C1E	MYR	0.125	0.125	0.125	0.125	200,000	25,000
19/04/2024	165191	MRCB-C91	MYR	0.240	0.240	0.210	0.220	2,968,000	656,190
19/04/2024	165192	MRCB-C92	MYR	0.165	0.165	0.160	0.160	110,000	17,900
19/04/2024	165193	MRCB-C93	MYR	0.000	0.000	0.000	0.085	0	0
19/04/2024	165195	MRCB-C95	MYR	0.030	0.030	0.030	0.030	80,000	2,400
19/04/2024	165196	MRCB-C96	MYR	0.000	0.000	0.000	0.090	0	0

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19/04/2024	165197	MRCB-C97	MYR	0.055	0.055	0.040	0.050	1,237,100	57,940
19/04/2024	165198	MRCB-C98	MYR	0.130	0.135	0.130	0.135	380,000	50,250
19/04/2024	165199	MRCB-C99	MYR	0.045	0.050	0.040	0.050	1,223,300	54,504
19/04/2024	1651WB	MRCB-WB	MYR	0.130	0.135	0.115	0.125	36,970,900	4,522,564
19/04/2024	1694	MENANG	MYR	0.630	0.630	0.625	0.625	116,500	73,263
19/04/2024	1694WC	MENANG-WC	MYR	0.135	0.135	0.125	0.130	642,710	84,695
19/04/2024	1724	PARAMON	MYR	1.120	1.130	1.060	1.060	1,058,300	1,150,854
19/04/2024	1724WA	PARAMON-WA	MYR	0.010	0.010	0.010	0.010	2,219,300	22,193
19/04/2024	1818	BURSA	MYR	7.410	7.480	7.400	7.470	932,313	6,947,041
19/04/2024	181876	BURSA-C76	MYR	0.000	0.000	0.000	0.095	0	0
19/04/2024	181877	BURSA-C77	MYR	0.000	0.000	0.000	0.095	0	0
19/04/2024	181878	BURSA-C78	MYR	0.000	0.000	0.000	0.055	0	0
19/04/2024	181879	BURSA-C79	MYR	0.000	0.000	0.000	0.045	0	0
19/04/2024	181880	BURSA-C80	MYR	0.000	0.000	0.000	0.085	0	0
19/04/2024	1899	BKAWAN	MYR	19.960	19.960	19.820	19.820	600	11,920
19/04/2024	1902	PINEPAC	MYR	0.315	0.325	0.315	0.315	53,000	16,945
19/04/2024	1929	CHINTEK	MYR	7.600	7.600	7.530	7.550	29,600	223,481
19/04/2024	1961	IOICORP	MYR	3.990	4.020	3.970	3.990	2,294,525	9,158,588
19/04/2024	196153	IOICORP-C53	MYR	0.000	0.000	0.000	0.035	0	0
19/04/2024	196155	IOICORP-C55	MYR	0.000	0.000	0.000	0.055	0	0
19/04/2024	196156	IOICORP-C56	MYR	0.000	0.000	0.000	0.085	0	0
19/04/2024	196157	IOICORP-C57	MYR	0.000	0.000	0.000	0.070	0	0
19/04/2024	196158	IOICORP-C58	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2024	196159	IOICORP-C59	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2024	196160	IOICORP-C60	MYR	0.000	0.000	0.000	0.250	0	0
19/04/2024	1996	KRETAM	MYR	0.600	0.610	0.600	0.610	29,000	17,506
19/04/2024	2038	NSOP	MYR	3.800	3.800	3.800	3.800	2,000	7,600
19/04/2024	2054	TDM	MYR	0.265	0.265	0.240	0.250	24,337,200	6,118,677
19/04/2024	2062	HARBOUR	MYR	1.230	1.240	1.200	1.200	302,600	367,586
19/04/2024	2089	UTDPLT	MYR	25.080	25.500	24.900	25.400	356,365	8,993,521
19/04/2024	2097	MBRIGHT	MYR	0.145	0.145	0.145	0.145	421,000	61,045
19/04/2024	2097WB	MBRIGHT-WB	MYR	0.080	0.080	0.080	0.080	120,000	9,600
19/04/2024	2127	COMFORT	MYR	0.420	0.425	0.400	0.410	1,477,100	606,269
19/04/2024	2127WB	COMFORT-WB	MYR	0.035	0.040	0.035	0.040	2,280	83
19/04/2024	2135	GOPENG	MYR	0.000	0.000	0.000	0.345	0	0
19/04/2024	2143	ECM	MYR	0.210	0.210	0.210	0.210	1,089	210
19/04/2024	2186	KUCHAI	MYR	1.750	1.750	1.740	1.740	45,000	78,710
19/04/2024	2224	SDRED	MYR	0.585	0.590	0.585	0.590	26,000	15,315
19/04/2024	2259	TALAMT	MYR	0.010	0.015	0.010	0.015	31,000	315
19/04/2024	2283	ZELAN	MYR	0.065	0.065	0.055	0.065	1,212,300	72,096
19/04/2024	2291	GENP	MYR	6.000	6.000	5.920	5.960	327,900	1,958,701
19/04/2024	2291CM	GENP-CM	MYR	0.000	0.000	0.000	0.060	0	0
19/04/2024	2305	AYER	MYR	0.000	0.000	0.000	7.010	0	0
19/04/2024	2429	TANCO	MYR	0.820	0.820	0.780	0.790	17,680,000	14,162,297
19/04/2024	2429WC	TANCO-WC	MYR	0.520	0.520	0.505	0.505	9,939,659	5,165,332
19/04/2024	2445	KLK	MYR	22.880	23.000	22.700	22.860	1,200,429	27,425,119
19/04/2024	244527	KLK-C27	MYR	0.000	0.000	0.000	0.125	0	0
19/04/2024	244528	KLK-C28	MYR	0.000	0.000	0.000	0.060	0	0
19/04/2024	244529	KLK-C29	MYR	0.000	0.000	0.000	0.035	0	0
19/04/2024	244530	KLK-C30	MYR	0.050	0.050	0.050	0.050	300,000	15,000
19/04/2024	244531	KLK-C31	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2024	2453	KLUANG	MYR	4.720	4.800	4.720	4.790	8,944	42,619
19/04/2024	2488	ABMB	MYR	3.750	3.780	3.700	3.780	982,500	3,676,185
19/04/2024	248813	ABMB-C13	MYR	0.000	0.000	0.000	0.105	0	0
19/04/2024	248814	ABMB-C14	MYR	0.095	0.095	0.095	0.095	6,000	570
19/04/2024	2542	RVIEW	MYR	3.160	3.160	3.160	3.160	1,000	3,160

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19/04/2024	2569	SBAGAN	MYR	4.850	4.850	4.730	4.740	5,320	25,348
19/04/2024	2593	UMCCA	MYR	5.010	5.020	4.920	5.000	27,900	139,492
19/04/2024	2607	INCKEN	MYR	0.415	0.420	0.410	0.420	2,500	1,035
19/04/2024	2658	AJI	MYR	18.940	19.240	18.560	18.680	50,600	947,650
19/04/2024	2674	ALCOM	MYR	0.860	0.860	0.830	0.830	101,700	84,711
19/04/2024	2682	PARKWD	MYR	0.000	0.000	0.000	0.135	0	0
19/04/2024	2739	TECHNAX	MYR	0.010	0.015	0.010	0.015	226,700	2,268
19/04/2024	2755	FCW	MYR	1.020	1.020	1.020	1.020	800	816
19/04/2024	2828	CIHLDG	MYR	2.800	2.890	2.800	2.810	68,000	193,300
19/04/2024	2836	CARLSBG	MYR	18.440	18.460	18.280	18.280	408,500	7,495,432
19/04/2024	2836CC	CARLSBG-CC	MYR	0.000	0.000	0.000	0.015	0	0
19/04/2024	2852	CMSB	MYR	1.090	1.100	1.040	1.080	11,323,501	12,122,385
19/04/2024	285244	CMSB-C44	MYR	0.025	0.025	0.025	0.025	200	5
19/04/2024	285245	CMSB-C45	MYR	0.030	0.030	0.030	0.030	200,000	6,000
19/04/2024	285246	CMSB-C46	MYR	0.000	0.000	0.000	0.025	0	0
19/04/2024	285247	CMSB-C47	MYR	0.035	0.035	0.025	0.030	1,008,200	29,841
19/04/2024	285248	CMSB-C48	MYR	0.060	0.060	0.060	0.060	374,600	22,476
19/04/2024	285249	CMSB-C49	MYR	0.080	0.080	0.065	0.075	3,938,200	285,739
19/04/2024	2984	FACBIND	MYR	0.000	0.000	0.000	1.200	0	0
19/04/2024	3018	OLYMPIA	MYR	0.075	0.080	0.070	0.080	1,003,100	75,592
19/04/2024	3026	DLADY	MYR	33.380	33.380	32.040	32.800	294,800	9,611,744
19/04/2024	3034	HAPSENG	MYR	4.320	4.360	4.230	4.240	735,754	3,134,149
19/04/2024	3042	PETRONM	MYR	4.800	4.900	4.790	4.900	403,200	1,959,849
19/04/2024	304211	PETRONM-C11	MYR	0.050	0.055	0.050	0.055	870,000	46,850
19/04/2024	3069	MFCB	MYR	4.750	4.900	4.630	4.680	1,470,300	6,940,298
19/04/2024	3069C3	MFCB-C3	MYR	0.110	0.115	0.085	0.095	1,059,000	105,665
19/04/2024	3107	FIMACOR	MYR	1.760	1.770	1.750	1.750	92,300	161,725
19/04/2024	3158	YNHPPROP	MYR	0.470	0.475	0.450	0.460	4,806,819	2,225,772
19/04/2024	3174	L&G	MYR	0.125	0.125	0.120	0.125	1,304,800	161,662
19/04/2024	3182	GENTING	MYR	4.490	4.540	4.450	4.450	6,716,650	30,065,376
19/04/2024	31822P	GENTINGC2P	MYR	0.000	0.000	0.000	0.070	0	0
19/04/2024	31822R	GENTINGC2R	MYR	0.000	0.000	0.000	0.045	0	0
19/04/2024	31822T	GENTINGC2T	MYR	0.060	0.060	0.055	0.055	418,000	24,580
19/04/2024	31822U	GENTINGC2U	MYR	0.060	0.060	0.045	0.050	2,181,800	109,074
19/04/2024	31822V	GENTINGC2V	MYR	0.040	0.040	0.030	0.040	221,100	7,989
19/04/2024	31822W	GENTINGC2W	MYR	0.070	0.070	0.060	0.060	1,762,300	116,993
19/04/2024	31822X	GENTINGC2X	MYR	0.035	0.035	0.035	0.035	1,000,000	35,000
19/04/2024	31822Y	GENTINGC2Y	MYR	0.040	0.045	0.035	0.035	4,245,400	158,066
19/04/2024	31822Z	GENTINGC2Z	MYR	0.140	0.145	0.130	0.130	1,366,000	189,565
19/04/2024	31823A	GENTINGC3A	MYR	0.045	0.045	0.045	0.045	300,000	13,500
19/04/2024	3182HH	GENTING-HH	MYR	0.000	0.000	0.000	0.035	0	0
19/04/2024	3204	GKENT	MYR	0.465	0.465	0.450	0.460	185,000	84,014
19/04/2024	3239	BJASSET	MYR	0.300	0.310	0.295	0.310	226,000	67,907
19/04/2024	3247	GUH	MYR	0.370	0.370	0.365	0.365	569,718	208,077
19/04/2024	3247WA	GUH-WA	MYR	0.095	0.100	0.090	0.100	811,035	78,278
19/04/2024	3255	HEIM	MYR	22.800	22.960	22.400	22.400	341,503	7,706,346
19/04/2024	3255CB	HEIM-CB	MYR	0.000	0.000	0.000	0.055	0	0
19/04/2024	3255CC	HEIM-CC	MYR	0.000	0.000	0.000	0.125	0	0
19/04/2024	3298	HEXZA	MYR	0.975	0.980	0.950	0.950	80,000	77,480
19/04/2024	3301	HLIND	MYR	10.500	10.760	10.500	10.560	26,400	278,274
19/04/2024	3336	IJM	MYR	2.360	2.380	2.300	2.320	6,739,501	15,656,609
19/04/2024	333670	IJM-C70	MYR	0.260	0.260	0.260	0.260	85,000	22,100
19/04/2024	333671	IJM-C71	MYR	0.000	0.000	0.000	0.285	0	0
19/04/2024	333672	IJM-C72	MYR	0.000	0.000	0.000	0.255	0	0
19/04/2024	333674	IJM-C74	MYR	0.180	0.190	0.160	0.170	897,500	154,875
19/04/2024	333675	IJM-C75	MYR	0.000	0.000	0.000	0.180	0	0

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19/04/2024	333676	IJM-C76	MYR	0.260	0.260	0.260	0.260	50,000	13,000
19/04/2024	333677	IJM-C77	MYR	0.000	0.000	0.000	0.240	0	0
19/04/2024	333678	IJM-C78	MYR	0.170	0.170	0.155	0.155	180,000	29,400
19/04/2024	333679	IJM-C79	MYR	0.105	0.105	0.090	0.095	1,039,700	99,787
19/04/2024	333680	IJM-C80	MYR	0.000	0.000	0.000	0.120	0	0
19/04/2024	333681	IJM-C81	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2024	3379	INSAS	MYR	1.030	1.030	1.000	1.000	2,036,588	2,048,804
19/04/2024	3379CA	INSAS-CA	MYR	0.075	0.075	0.075	0.075	14,000	1,050
19/04/2024	3379CB	INSAS-CB	MYR	0.035	0.035	0.035	0.035	100,000	3,500
19/04/2024	3379PB	INSAS-PB	MYR	0.000	0.000	0.000	0.965	0	0
19/04/2024	3379WC	INSAS-WC	MYR	0.230	0.230	0.215	0.215	2,013,000	442,569
19/04/2024	3395	BJCORP	MYR	0.290	0.290	0.285	0.290	3,343,315	960,481
19/04/2024	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.300	0	0
19/04/2024	3395WC	BJCORP-WC	MYR	0.035	0.035	0.035	0.035	340,000	11,900
19/04/2024	3417	E&O	MYR	0.975	0.985	0.915	0.945	20,432,298	19,227,474
19/04/2024	341716	E&O-C16	MYR	0.070	0.070	0.065	0.070	381,700	25,819
19/04/2024	341717	E&O-C17	MYR	0.080	0.080	0.075	0.075	300,000	23,250
19/04/2024	341718	E&O-C18	MYR	0.050	0.050	0.045	0.050	701,300	34,659
19/04/2024	341719	E&O-C19	MYR	0.000	0.000	0.000	0.065	0	0
19/04/2024	3417LC	E&O-LC	MYR	0.945	0.945	0.930	0.930	55,135	51,352
19/04/2024	3441	JOHAN	MYR	0.050	0.055	0.045	0.055	510,400	24,722
19/04/2024	3441WB	JOHAN-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	3476	KSENG	MYR	5.730	5.730	5.650	5.700	51,950	295,559
19/04/2024	3514	MARCO	MYR	0.180	0.180	0.180	0.180	230,500	41,490
19/04/2024	3557	ECOFIRS	MYR	0.370	0.370	0.365	0.370	678,200	249,317
19/04/2024	3557WD	ECOFIRS-WD	MYR	0.110	0.110	0.100	0.110	559,350	59,734
19/04/2024	3565	WCEHB	MYR	0.915	0.940	0.865	0.890	8,914,500	7,987,533
19/04/2024	3565CC	WCEHB-CC	MYR	0.080	0.085	0.065	0.075	624,900	46,274
19/04/2024	3565CD	WCEHB-CD	MYR	0.120	0.120	0.100	0.100	618,000	69,910
19/04/2024	3565CE	WCEHB-CE	MYR	0.025	0.025	0.015	0.020	2,888,500	44,055
19/04/2024	3565CF	WCEHB-CF	MYR	0.030	0.030	0.030	0.030	100,500	3,015
19/04/2024	3565CG	WCEHB-CG	MYR	0.000	0.000	0.000	0.025	0	0
19/04/2024	3565CH	WCEHB-CH	MYR	0.055	0.060	0.050	0.050	80,100	4,056
19/04/2024	3565WF	WCEHB-WF	MYR	0.620	0.645	0.595	0.600	1,119,200	691,270
19/04/2024	3573	LIENHOE	MYR	0.285	0.285	0.285	0.285	20,000	5,700
19/04/2024	3611	PGLOBE	MYR	0.245	0.245	0.235	0.245	381,800	91,624
19/04/2024	3662	MFLOUR	MYR	0.650	0.650	0.640	0.640	1,686,701	1,087,667
19/04/2024	3662CD	MFLOUR-CD	MYR	0.035	0.035	0.030	0.030	1,338,500	40,255
19/04/2024	3662CE	MFLOUR-CE	MYR	0.000	0.000	0.000	0.050	0	0
19/04/2024	3662CF	MFLOUR-CF	MYR	0.040	0.040	0.040	0.040	100,000	4,000
19/04/2024	3689	F&N	MYR	31.400	31.880	31.400	31.480	71,500	2,256,040
19/04/2024	3719	PANAMY	MYR	18.880	18.900	18.580	18.640	62,786	1,172,014
19/04/2024	3743	SUNSURIA	MYR	0.495	0.500	0.480	0.480	527,600	256,272
19/04/2024	3778	MELEWAR	MYR	0.250	0.250	0.245	0.245	174,899	42,876
19/04/2024	3794	MCEMENT	MYR	4.900	4.910	4.870	4.900	3,424,600	16,779,562
19/04/2024	3794CH	MCEMENT-CH	MYR	0.160	0.160	0.160	0.160	30,000	4,800
19/04/2024	3816	MISC	MYR	7.860	8.100	7.830	8.010	6,865,133	54,980,498
19/04/2024	381645	MISC-C45	MYR	0.000	0.000	0.000	0.085	0	0
19/04/2024	381647	MISC-C47	MYR	0.000	0.000	0.000	0.130	0	0
19/04/2024	381648	MISC-C48	MYR	0.085	0.100	0.085	0.090	240,100	22,210
19/04/2024	381649	MISC-C49	MYR	0.160	0.160	0.155	0.155	53,000	8,465
19/04/2024	3859	MAGNUM	MYR	1.150	1.160	1.130	1.140	832,433	951,860
19/04/2024	3867	MPI	MYR	30.900	31.100	30.880	31.100	203,475	6,310,342
19/04/2024	3867C2	MPI-C2	MYR	0.000	0.000	0.000	0.055	0	0
19/04/2024	3867C3	MPI-C3	MYR	0.000	0.000	0.000	0.115	0	0
19/04/2024	3867C4	MPI-C4	MYR	0.000	0.000	0.000	0.110	0	0

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19/04/2024	3867C5	MPI-C5	MYR	0.000	0.000	0.000	0.090	0	0
19/04/2024	3883	MUDA	MYR	1.450	1.470	1.450	1.450	17,700	25,669
19/04/2024	3891	MUIIND	MYR	0.060	0.065	0.055	0.065	6,585,102	394,820
19/04/2024	3905	MULPHA	MYR	2.330	2.360	2.330	2.350	6,066	14,163
19/04/2024	3913	MUIPROP	MYR	0.210	0.210	0.200	0.200	93,000	19,003
19/04/2024	3948	DUTALND	MYR	0.310	0.315	0.310	0.310	165,200	51,311
19/04/2024	4006	ORIENT	MYR	6.910	6.920	6.750	6.800	720,400	4,916,993
19/04/2024	4022	MAXIM	MYR	0.405	0.405	0.405	0.405	71,100	28,796
19/04/2024	4057	ASIAPAC	MYR	0.100	0.100	0.100	0.100	89,000	8,900
19/04/2024	4065	PPB	MYR	15.600	15.760	15.600	15.740	852,903	13,425,731
19/04/2024	4065CQ	PPB-CQ	MYR	0.000	0.000	0.000	0.055	0	0
19/04/2024	4065CR	PPB-CR	MYR	0.000	0.000	0.000	0.140	0	0
19/04/2024	4081	PMCORP	MYR	0.190	0.190	0.185	0.185	133,100	24,724
19/04/2024	4162	BAT	MYR	8.390	8.420	8.240	8.320	213,507	1,776,344
19/04/2024	416226	BAT-C26	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	416227	BAT-C27	MYR	0.000	0.000	0.000	0.010	0	0
19/04/2024	416228	BAT-C28	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	416229	BAT-C29	MYR	0.000	0.000	0.000	0.015	0	0
19/04/2024	416230	BAT-C30	MYR	0.055	0.055	0.040	0.040	1,556,900	67,947
19/04/2024	416231	BAT-C31	MYR	0.000	0.000	0.000	0.120	0	0
19/04/2024	416232	BAT-C32	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2024	4197	SIME	MYR	2.780	2.810	2.740	2.780	17,265,056	47,928,979
19/04/2024	419770	SIME-C70	MYR	0.365	0.370	0.345	0.355	45,300	15,734
19/04/2024	419771	SIME-C71	MYR	0.000	0.000	0.000	0.400	0	0
19/04/2024	419772	SIME-C72	MYR	0.250	0.250	0.245	0.250	469,900	117,375
19/04/2024	419773	SIME-C73	MYR	0.000	0.000	0.000	0.105	0	0
19/04/2024	419774	SIME-C74	MYR	0.135	0.140	0.125	0.130	1,184,400	154,546
19/04/2024	419775	SIME-C75	MYR	0.000	0.000	0.000	0.110	0	0
19/04/2024	419776	SIME-C76	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2024	419777	SIME-C77	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2024	419778	SIME-C78	MYR	0.085	0.090	0.080	0.085	2,841,500	228,538
19/04/2024	419779	SIME-C79	MYR	0.145	0.145	0.140	0.140	25,000	3,550
19/04/2024	4219	BJLAND	MYR	0.340	0.355	0.335	0.340	5,262,400	1,790,078
19/04/2024	4235	LIONIND	MYR	0.295	0.295	0.280	0.285	2,589,700	739,306
19/04/2024	4235WA	LIONIND-WA	MYR	0.075	0.075	0.070	0.075	232,900	16,799
19/04/2024	4243	WTK	MYR	0.475	0.475	0.470	0.475	179,800	85,175
19/04/2024	4251	IBHD	MYR	0.230	0.235	0.230	0.230	225,200	51,809
19/04/2024	4286	SEAL	MYR	0.510	0.515	0.500	0.505	660,900	332,251
19/04/2024	4316	SHCHAN	MYR	0.345	0.345	0.340	0.345	308,200	105,184
19/04/2024	4324	HENGYUAN	MYR	3.000	3.130	3.000	3.120	814,900	2,501,796
19/04/2024	432450	HENGYUANC50	MYR	0.040	0.045	0.040	0.045	230,000	10,300
19/04/2024	432451	HENGYUANC51	MYR	0.005	0.010	0.005	0.005	693,900	3,475
19/04/2024	432452	HENGYUANC52	MYR	0.020	0.020	0.020	0.020	600,000	12,000
19/04/2024	432453	HENGYUANC53	MYR	0.110	0.115	0.110	0.110	116,000	12,761
19/04/2024	432454	HENGYUANC54	MYR	0.160	0.185	0.160	0.185	343,100	58,931
19/04/2024	432455	HENGYUANC55	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2024	4359	TURIYA	MYR	0.360	0.370	0.320	0.340	4,068,200	1,390,123
19/04/2024	4375	SMI	MYR	0.535	0.535	0.490	0.510	2,104,000	1,048,597
19/04/2024	4383	JTIASA	MYR	1.280	1.280	1.210	1.260	8,273,200	10,254,622
19/04/2024	4383CR	JTIASA-CR	MYR	0.000	0.000	0.000	0.595	0	0
19/04/2024	4383CS	JTIASA-CS	MYR	0.070	0.075	0.065	0.075	1,380,700	93,032
19/04/2024	4383CT	JTIASA-CT	MYR	0.215	0.230	0.215	0.225	31,000	6,735
19/04/2024	4383CU	JTIASA-CU	MYR	0.035	0.035	0.030	0.035	350,000	11,750
19/04/2024	4383CV	JTIASA-CV	MYR	0.050	0.050	0.050	0.050	1,500	75
19/04/2024	4405	TCHONG	MYR	0.860	0.880	0.855	0.855	162,300	139,535
19/04/2024	4456	DNEX	MYR	0.400	0.405	0.380	0.390	44,675,600	17,325,347

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19/04/2024	445622	DNEX-C22	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	445625	DNEX-C25	MYR	0.035	0.040	0.035	0.040	100,000	3,501
19/04/2024	445626	DNEX-C26	MYR	0.020	0.020	0.015	0.020	1,215,000	23,635
19/04/2024	445627	DNEX-C27	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	445628	DNEX-C28	MYR	0.045	0.045	0.040	0.045	19,793,500	851,930
19/04/2024	445629	DNEX-C29	MYR	0.000	0.000	0.000	0.055	0	0
19/04/2024	445630	DNEX-C30	MYR	0.115	0.115	0.095	0.105	1,371,300	143,512
19/04/2024	445631	DNEX-C31	MYR	0.055	0.055	0.055	0.055	1,240,000	68,200
19/04/2024	4464	PHB	MYR	0.005	0.005	0.005	0.005	298,000	1,490
19/04/2024	4502	MEDIA	MYR	0.440	0.490	0.440	0.480	793,867	371,089
19/04/2024	4596	SAPRES	MYR	0.335	0.335	0.335	0.335	800	268
19/04/2024	4634	POS	MYR	0.470	0.470	0.465	0.470	331,437	155,606
19/04/2024	4677	YTL	MYR	2.540	2.610	2.520	2.600	24,800,267	63,795,538
19/04/2024	467760	YTL-C60	MYR	0.000	0.000	0.000	0.815	0	0
19/04/2024	467762	YTL-C62	MYR	0.545	0.555	0.545	0.550	80,000	43,850
19/04/2024	467765	YTL-C65	MYR	0.000	0.000	0.000	0.610	0	0
19/04/2024	467767	YTL-C67	MYR	0.285	0.290	0.285	0.290	200	58
19/04/2024	467768	YTL-C68	MYR	0.465	0.490	0.465	0.490	40,000	18,900
19/04/2024	467770	YTL-C70	MYR	0.345	0.345	0.345	0.345	10,000	3,450
19/04/2024	467771	YTL-C71	MYR	0.200	0.210	0.195	0.210	129,100	25,849
19/04/2024	467772	YTL-C72	MYR	0.000	0.000	0.000	0.325	0	0
19/04/2024	467773	YTL-C73	MYR	0.395	0.415	0.390	0.415	167,700	66,632
19/04/2024	467774	YTL-C74	MYR	0.160	0.165	0.150	0.165	1,449,800	227,401
19/04/2024	467775	YTL-C75	MYR	0.270	0.300	0.270	0.300	32,600	8,993
19/04/2024	467776	YTL-C76	MYR	0.000	0.000	0.000	0.165	0	0
19/04/2024	467777	YTL-C77	MYR	0.160	0.170	0.150	0.170	1,125,800	181,255
19/04/2024	467778	YTL-C78	MYR	0.185	0.195	0.185	0.195	683,000	132,455
19/04/2024	467779	YTL-C79	MYR	0.205	0.210	0.205	0.210	40,300	8,415
19/04/2024	467780	YTL-C80	MYR	0.080	0.085	0.075	0.085	1,315,200	100,017
19/04/2024	467781	YTL-C81	MYR	0.075	0.080	0.070	0.080	600,200	43,419
19/04/2024	467782	YTL-C82	MYR	0.090	0.090	0.090	0.090	50,000	4,500
19/04/2024	467783	YTL-C83	MYR	0.000	0.000	0.000	0.100	0	0
19/04/2024	4707	NESTLE	MYR	123.000	#####	#####	124.000	235,205	29,149,177
19/04/2024	4715	GENM	MYR	2.620	2.650	2.580	2.580	9,979,320	25,925,234
19/04/2024	47152I	GENM-C2I	MYR	0.065	0.065	0.060	0.060	160,000	9,850
19/04/2024	47152K	GENM-C2K	MYR	0.000	0.000	0.000	0.060	0	0
19/04/2024	47152L	GENM-C2L	MYR	0.000	0.000	0.000	0.010	0	0
19/04/2024	47152M	GENM-C2M	MYR	0.000	0.000	0.000	0.070	0	0
19/04/2024	47152N	GENM-C2N	MYR	0.020	0.020	0.015	0.015	750,000	14,023
19/04/2024	47152O	GENM-C2O	MYR	0.035	0.035	0.035	0.035	50,000	1,750
19/04/2024	47152P	GENM-C2P	MYR	0.000	0.000	0.000	0.105	0	0
19/04/2024	47152Q	GENM-C2Q	MYR	0.035	0.035	0.035	0.035	950,000	33,250
19/04/2024	47152R	GENM-C2R	MYR	0.045	0.045	0.045	0.045	50,000	2,250
19/04/2024	47152S	GENM-C2S	MYR	0.025	0.025	0.020	0.025	613,100	14,328
19/04/2024	47152T	GENM-C2T	MYR	0.040	0.040	0.040	0.040	35,000	1,400
19/04/2024	47152U	GENM-C2U	MYR	0.085	0.085	0.075	0.075	150,000	12,400
19/04/2024	4715HH	GENM-HH	MYR	0.000	0.000	0.000	0.010	0	0
19/04/2024	4715HI	GENM-HI	MYR	0.000	0.000	0.000	0.040	0	0
19/04/2024	4723	JAKS	MYR	0.140	0.145	0.135	0.140	2,874,703	398,818
19/04/2024	4723WC	JAKS-WC	MYR	0.015	0.015	0.015	0.015	941,400	14,121
19/04/2024	4731	SCIENTX	MYR	4.080	4.080	3.970	3.970	1,059,400	4,237,223
19/04/2024	4731CV	SCIENTX-CV	MYR	0.120	0.120	0.120	0.120	308,300	36,996
19/04/2024	4731WC	SCIENTX-WC	MYR	0.580	0.580	0.580	0.580	14,600	8,468
19/04/2024	4758	ANCOMNY	MYR	1.060	1.060	1.020	1.030	3,194,192	3,305,222
19/04/2024	4758CF	ANCOMNY-CF	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	4758CG	ANCOMNY-CG	MYR	0.030	0.030	0.025	0.025	374,600	9,865

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19/04/2024	4758CH	ANCOMNY-CH	MYR	0.060	0.060	0.055	0.055	1,000,000	56,000
19/04/2024	4758CI	ANCOMNY-CI	MYR	0.110	0.110	0.090	0.090	1,671,800	167,837
19/04/2024	4758CJ	ANCOMNY-CJ	MYR	0.050	0.050	0.045	0.045	650,000	29,350
19/04/2024	4758WB	ANCOMNY-WB	MYR	0.750	0.765	0.745	0.765	11,554	8,667
19/04/2024	4847	EPICON	MYR	0.420	0.425	0.395	0.415	12,933,200	5,276,382
19/04/2024	4863	TM	MYR	6.080	6.150	6.050	6.070	2,418,253	14,696,696
19/04/2024	48631H	TM-C1H	MYR	0.170	0.170	0.160	0.165	69,300	11,473
19/04/2024	48631I	TM-C1I	MYR	0.000	0.000	0.000	0.130	0	0
19/04/2024	48631J	TM-C1J	MYR	0.090	0.095	0.090	0.095	450,100	41,010
19/04/2024	48631K	TM-C1K	MYR	0.085	0.085	0.085	0.085	10,000	850
19/04/2024	4936	MALPAC	MYR	0.000	0.000	0.000	1.030	0	0
19/04/2024	4944	NYLEX	MYR	0.000	0.000	0.000	0.240	0	0
19/04/2024	4995	VERSATL	MYR	0.650	0.650	0.625	0.635	361,300	230,641
19/04/2024	4995WA	VERSATL-WA	MYR	0.220	0.220	0.220	0.220	125,500	27,610
19/04/2024	5000	HUMEIND	MYR	2.490	2.490	2.420	2.430	493,196	1,204,002
19/04/2024	5000CC	HUMEIND-CC	MYR	0.125	0.125	0.125	0.125	192,000	24,000
19/04/2024	5000LA	HUMEIND-LA	MYR	3.400	3.400	3.400	3.400	1,000	3,400
19/04/2024	5001	MIECO	MYR	0.645	0.650	0.645	0.650	23,000	14,935
19/04/2024	5005	UNISEM	MYR	3.540	3.550	3.400	3.500	1,470,367	5,105,127
19/04/2024	500535	UNISEM-C35	MYR	0.000	0.000	0.000	0.050	0	0
19/04/2024	500536	UNISEM-C36	MYR	0.055	0.060	0.055	0.060	130,000	7,300
19/04/2024	500537	UNISEM-C37	MYR	0.055	0.055	0.050	0.050	30,300	1,615
19/04/2024	5006	VARIA	MYR	0.000	0.000	0.000	0.850	0	0
19/04/2024	5007	CHINWEL	MYR	1.200	1.200	1.200	1.200	26,500	31,800
19/04/2024	5008	HARISON	MYR	9.020	9.020	9.000	9.000	9,300	83,836
19/04/2024	5009	WTHORSE	MYR	0.765	0.815	0.765	0.815	27,900	21,659
19/04/2024	5010	TONGHER	MYR	2.360	2.360	2.360	2.360	300	708
19/04/2024	5011	MSNIAGA	MYR	1.480	1.480	1.480	1.480	5,000	7,400
19/04/2024	5012	TAANN	MYR	4.200	4.200	4.090	4.150	284,000	1,174,172
19/04/2024	5012CY	TAANN-CY	MYR	0.120	0.120	0.120	0.120	10,000	1,200
19/04/2024	5014	AIRPORT	MYR	9.980	9.980	9.870	9.870	4,371,693	43,189,759
19/04/2024	501459	AIRPORT-C59	MYR	0.000	0.000	0.000	0.355	0	0
19/04/2024	501460	AIRPORT-C60	MYR	0.000	0.000	0.000	0.325	0	0
19/04/2024	501462	AIRPORT-C62	MYR	0.270	0.270	0.265	0.270	911,000	244,810
19/04/2024	501463	AIRPORT-C63	MYR	0.330	0.330	0.320	0.325	235,100	76,333
19/04/2024	501464	AIRPORT-C64	MYR	0.460	0.460	0.440	0.440	1,101,700	485,748
19/04/2024	501465	AIRPORT-C65	MYR	0.000	0.000	0.000	0.375	0	0
19/04/2024	501466	AIRPORT-C66	MYR	0.160	0.160	0.160	0.160	540,000	86,400
19/04/2024	501467	AIRPORT-C67	MYR	0.180	0.180	0.165	0.165	1,056,400	180,899
19/04/2024	501468	AIRPORT-C68	MYR	0.160	0.160	0.155	0.155	1,250,000	195,000
19/04/2024	501469	AIRPORT-C69	MYR	0.000	0.000	0.000	0.105	0	0
19/04/2024	5015	APM	MYR	2.670	2.670	2.620	2.630	176,700	466,935
19/04/2024	5016	WARISAN	MYR	0.000	0.000	0.000	1.030	0	0
19/04/2024	5020	GLOMAC	MYR	0.400	0.405	0.370	0.380	3,378,000	1,288,260
19/04/2024	5021	AYS	MYR	0.370	0.370	0.360	0.365	229,900	83,359
19/04/2024	5022	PAOS	MYR	0.370	0.375	0.355	0.360	994,100	362,301
19/04/2024	5024	HUPSENG	MYR	0.830	0.830	0.815	0.825	331,100	271,609
19/04/2024	5025	AURO	MYR	0.155	0.160	0.150	0.160	13,192,300	2,044,568
19/04/2024	5026	MHC	MYR	0.950	0.950	0.935	0.940	205,800	193,704
19/04/2024	5027	KMLOONG	MYR	2.290	2.300	2.270	2.270	302,400	690,112
19/04/2024	5027WB	KMLOONG-WB	MYR	0.860	0.860	0.860	0.860	7,000	6,020
19/04/2024	5028	HTPADU	MYR	2.290	2.350	2.080	2.140	3,789,500	8,289,865
19/04/2024	5029	FAREAST	MYR	3.500	3.500	3.500	3.500	4,200	14,700
19/04/2024	5031	TIMECOM	MYR	5.210	5.220	5.120	5.120	603,000	3,114,913
19/04/2024	5031C3	TIMECOM-C3	MYR	0.000	0.000	0.000	0.030	0	0
19/04/2024	5031C4	TIMECOM-C4	MYR	0.030	0.030	0.030	0.030	500,000	15,000

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19/04/2024	5032	BIPORT	MYR	5.840	5.840	5.770	5.770	3,500	20,295
19/04/2024	5035	KNUSFOR	MYR	0.765	0.820	0.765	0.820	2,500	1,935
19/04/2024	5036	EDARAN	MYR	1.180	1.190	1.130	1.140	628,200	722,350
19/04/2024	5037	COMPUGT	MYR	0.015	0.015	0.010	0.010	2,827,300	39,405
19/04/2024	5038	KSL	MYR	1.700	1.700	1.610	1.630	4,772,200	7,807,007
19/04/2024	5038CI	KSL-CI	MYR	0.110	0.110	0.095	0.100	4,354,100	435,415
19/04/2024	5040	MERIDIAN	MYR	0.045	0.045	0.040	0.040	651,400	26,058
19/04/2024	5040WC	MERIDIAN-WC	MYR	0.005	0.005	0.005	0.005	5,600	28
19/04/2024	5041	PBA	MYR	1.800	1.840	1.750	1.820	738,600	1,331,373
19/04/2024	5042	TSRCAP	MYR	0.245	0.245	0.245	0.245	13,000	3,185
19/04/2024	5047	NPC	MYR	1.700	1.700	1.700	1.700	3,500	5,950
19/04/2024	5048	YB	MYR	0.000	0.000	0.000	0.240	0	0
19/04/2024	5048LA	YB-LA	MYR	0.000	0.000	0.000	0.025	0	0
19/04/2024	5048WA	YB-WA	MYR	0.000	0.000	0.000	0.025	0	0
19/04/2024	5049	CVIEW	MYR	0.000	0.000	0.000	1.200	0	0
19/04/2024	5053	OSK	MYR	1.500	1.500	1.460	1.480	1,101,886	1,627,200
19/04/2024	5054	TRC	MYR	0.470	0.480	0.455	0.465	2,326,100	1,078,790
19/04/2024	5056	ENGTEX	MYR	0.930	0.950	0.920	0.935	208,500	192,971
19/04/2024	5056WB	ENGTEX-WB	MYR	0.300	0.315	0.280	0.300	372,600	107,527
19/04/2024	5062	HUAYANG	MYR	0.315	0.325	0.315	0.325	492,700	156,379
19/04/2024	5062WA	HUAYANG-WA	MYR	0.120	0.120	0.110	0.120	295,500	34,815
19/04/2024	5065	ORNA	MYR	1.110	1.110	1.080	1.110	25,100	27,603
19/04/2024	5066	NTPM	MYR	0.395	0.395	0.385	0.395	282,100	109,534
19/04/2024	5068	LUSTER	MYR	0.065	0.070	0.065	0.065	815,400	53,028
19/04/2024	5069	BLDPLNT	MYR	0.000	0.000	0.000	11.000	0	0
19/04/2024	5070	PRTASCO	MYR	0.235	0.235	0.225	0.230	1,494,283	340,902
19/04/2024	5071	COASTAL	MYR	1.500	1.500	1.470	1.500	290,533	434,101
19/04/2024	5071CO	COASTAL-CO	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	5072	HIAPTEK	MYR	0.415	0.420	0.400	0.410	5,818,600	2,381,578
19/04/2024	5072CA	HIAPTEK-CA	MYR	0.040	0.040	0.035	0.040	3,957,500	157,575
19/04/2024	5073	NAIM	MYR	1.010	1.030	0.955	0.985	10,970,903	10,782,359
19/04/2024	5075	PLENITU	MYR	1.700	1.740	1.600	1.630	443,300	739,093
19/04/2024	5077	MAYBULK	MYR	0.295	0.295	0.295	0.295	600,000	177,000
19/04/2024	5078	M&G	MYR	0.285	0.295	0.270	0.290	8,195,600	2,344,574
19/04/2024	5079	ONEGLOVE	MYR	0.255	0.255	0.230	0.245	391,600	95,495
19/04/2024	5079WA	ONEGLOVE-WA	MYR	0.080	0.080	0.075	0.075	470,200	36,248
19/04/2024	5080	POHKONG	MYR	1.080	1.150	1.060	1.100	10,327,800	11,554,888
19/04/2024	5081	EIG	MYR	0.000	0.000	0.000	0.300	0	0
19/04/2024	5082	ANNUM	MYR	0.000	0.000	0.000	0.095	0	0
19/04/2024	5082WA	ANNUM-WA	MYR	0.000	0.000	0.000	0.020	0	0
19/04/2024	5084	IBRACO	MYR	1.060	1.130	1.060	1.070	1,689,800	1,846,493
19/04/2024	5085	MUDAJYA	MYR	0.135	0.140	0.135	0.140	570,403	77,006
19/04/2024	5087	MYCRON	MYR	0.365	0.365	0.360	0.360	280,250	101,920
19/04/2024	5088	APEX	MYR	0.985	0.985	0.980	0.980	33,000	32,445
19/04/2024	5090	MEDIAC	MYR	0.120	0.120	0.120	0.120	567,713	68,118
19/04/2024	5094	CSCSTEL	MYR	1.350	1.350	1.330	1.350	155,200	207,283
19/04/2024	5095	HEVEA	MYR	0.330	0.330	0.325	0.325	551,000	180,291
19/04/2024	5098	MASTEEL	MYR	0.315	0.315	0.305	0.310	1,404,533	436,923
19/04/2024	5098WB	MASTEEL-WB	MYR	0.000	0.000	0.000	0.090	0	0
19/04/2024	5099	CAPITALA	MYR	0.670	0.675	0.650	0.650	14,379,500	9,454,758
19/04/2024	5099LA	CAPITALA-LA	MYR	0.770	0.770	0.765	0.770	324,200	249,203
19/04/2024	5099WA	CAPITALA-WA	MYR	0.250	0.250	0.230	0.240	1,721,900	408,748
19/04/2024	5100	BPPLAS	MYR	1.260	1.260	1.250	1.260	123,200	154,732
19/04/2024	5100WA	BPPLAS-WA	MYR	0.085	0.085	0.085	0.085	55,100	4,684
19/04/2024	5101	EVERGRN	MYR	0.305	0.305	0.300	0.300	1,311,400	394,276
19/04/2024	5102	GCB	MYR	2.570	2.590	2.510	2.560	2,112,700	5,377,924

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
19/04/2024	5102C4	GCB-C4	MYR	0.070	0.070	0.060	0.070	1,206,500	77,377
19/04/2024	5102C5	GCB-C5	MYR	0.450	0.470	0.450	0.470	41,700	18,965
19/04/2024	5102C6	GCB-C6	MYR	0.230	0.230	0.215	0.225	7,487,000	1,666,580
19/04/2024	5102C7	GCB-C7	MYR	0.100	0.100	0.100	0.100	15,000	1,500
19/04/2024	5104	CNH	MYR	0.055	0.055	0.050	0.055	287,000	15,785
19/04/2024	5105	CANONE	MYR	2.910	2.910	2.850	2.860	100,900	290,214
19/04/2024	5106	AXREIT	MYR	1.850	1.860	1.840	1.860	1,488,099	2,755,499
19/04/2024	5107	IQGROUP	MYR	0.750	0.785	0.745	0.780	19,600	14,685
19/04/2024	5108	ICAP	MYR	3.060	3.060	2.940	2.980	107,700	322,847
19/04/2024	5109	YTLREIT	MYR	1.190	1.190	1.170	1.180	872,400	1,032,263
19/04/2024	5110	UOAREIT	MYR	1.110	1.120	1.110	1.120	219,900	244,485
19/04/2024	5111	TWRREIT	MYR	0.325	0.330	0.325	0.325	98,500	32,078
19/04/2024	5112	THPLANT	MYR	0.665	0.665	0.630	0.640	3,429,300	2,206,000
19/04/2024	5113	RSAWIT	MYR	0.245	0.250	0.230	0.235	6,784,000	1,611,513
19/04/2024	5115	ALAM	MYR	0.020	0.025	0.020	0.025	940,700	22,793
19/04/2024	5116	ALAQAR	MYR	1.290	1.310	1.280	1.300	269,300	347,039
19/04/2024	5120	AMFIRST	MYR	0.340	0.340	0.330	0.335	774,719	259,016
19/04/2024	5121	HEKTAR	MYR	0.640	0.645	0.630	0.645	1,275,300	814,361
19/04/2024	5123	SENTRAL	MYR	0.795	0.795	0.790	0.790	510,600	403,723
19/04/2024	5125	PANTECH	MYR	1.040	1.040	0.995	1.000	2,262,449	2,283,573
19/04/2024	5126	SOP	MYR	3.010	3.030	2.970	3.000	306,406	916,759
19/04/2024	5126CR	SOP-CR	MYR	0.085	0.085	0.085	0.085	170,000	14,450
19/04/2024	5127	ARREIT	MYR	0.365	0.370	0.360	0.360	472,200	171,998
19/04/2024	5129	MELATI	MYR	0.540	0.540	0.540	0.540	30,000	16,200
19/04/2024	5130	ATRIUM	MYR	1.340	1.360	1.340	1.350	35,000	47,540
19/04/2024	5131	ZHULIAN	MYR	1.450	1.450	1.400	1.430	349,600	500,736
19/04/2024	5132	DELEUM	MYR	1.390	1.460	1.370	1.440	1,513,831	2,166,973
19/04/2024	5133	PENERGY	MYR	1.390	1.450	1.370	1.390	2,205,300	3,105,687
19/04/2024	5134	SAB	MYR	3.400	3.400	3.160	3.160	6,300	20,566
19/04/2024	5135	SWKPLNT	MYR	2.230	2.230	2.230	2.230	500	1,115
19/04/2024	5136	HEXTECH	MYR	1.180	1.180	1.170	1.180	4,200	4,954
19/04/2024	5138	HSPLANT	MYR	1.860	1.860	1.840	1.860	111,600	206,273
19/04/2024	5139	AEONCR	MYR	6.960	6.970	6.820	6.900	332,171	2,282,424
19/04/2024	5140	TASCO	MYR	0.820	0.820	0.800	0.805	523,200	425,443
19/04/2024	5141	DAYANG	MYR	2.400	2.600	2.400	2.550	10,107,700	25,546,588
19/04/2024	514130	DAYANG-C30	MYR	0.205	0.205	0.205	0.205	52,600	10,783
19/04/2024	514131	DAYANG-C31	MYR	0.245	0.245	0.245	0.245	20,000	4,900
19/04/2024	514132	DAYANG-C32	MYR	0.200	0.255	0.200	0.245	5,355,200	1,234,241
19/04/2024	514133	DAYANG-C33	MYR	0.280	0.280	0.280	0.280	22,800	6,384
19/04/2024	514134	DAYANG-C34	MYR	0.000	0.000	0.000	0.210	0	0
19/04/2024	514135	DAYANG-C35	MYR	0.150	0.160	0.150	0.160	220,000	33,900
19/04/2024	514136	DAYANG-C36	MYR	0.105	0.135	0.105	0.125	1,085,500	134,785
19/04/2024	5142	WASCO	MYR	1.280	1.350	1.250	1.350	10,597,712	13,960,954
19/04/2024	5143	LUXCHEM	MYR	0.540	0.540	0.525	0.530	903,100	481,200
19/04/2024	5145	SEALINK	MYR	0.185	0.190	0.180	0.180	2,610,700	479,172
19/04/2024	5147	SAMCHEM	MYR	0.595	0.600	0.590	0.595	440,600	261,332
19/04/2024	5148	UEMS	MYR	1.030	1.050	0.985	1.010	57,848,797	58,094,739
19/04/2024	51481A	UEMS-C1A	MYR	0.055	0.055	0.055	0.055	690,000	37,950
19/04/2024	51481B	UEMS-C1B	MYR	0.050	0.050	0.050	0.050	402,900	20,145
19/04/2024	514887	UEMS-C87	MYR	0.235	0.240	0.225	0.240	2,861,600	657,830
19/04/2024	514888	UEMS-C88	MYR	0.430	0.430	0.420	0.420	56,000	23,600
19/04/2024	514890	UEMS-C90	MYR	0.205	0.205	0.205	0.205	25,000	5,125
19/04/2024	514891	UEMS-C91	MYR	0.000	0.000	0.000	0.160	0	0
19/04/2024	514893	UEMS-C93	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2024	514894	UEMS-C94	MYR	0.105	0.105	0.095	0.100	3,008,400	314,679
19/04/2024	514895	UEMS-C95	MYR	0.080	0.080	0.070	0.075	2,170,400	160,538

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19/04/2024	514896	UEMS-C96	MYR	0.070	0.070	0.060	0.060	590,000	36,400
19/04/2024	514897	UEMS-C97	MYR	0.095	0.095	0.095	0.095	30,000	2,850
19/04/2024	514898	UEMS-C98	MYR	0.065	0.070	0.065	0.070	1,060,100	68,907
19/04/2024	514899	UEMS-C99	MYR	0.080	0.080	0.070	0.070	1,050,000	79,000
19/04/2024	5149	TAS	MYR	0.545	0.580	0.545	0.565	972,725	547,187
19/04/2024	5151	HEXTAR	MYR	0.860	0.880	0.855	0.865	1,217,413	1,062,452
19/04/2024	5151CN	HEXTAR-CN	MYR	0.100	0.100	0.100	0.100	10,000	1,000
19/04/2024	5152	MBL	MYR	0.475	0.475	0.455	0.455	168,300	77,775
19/04/2024	5152WB	MBL-WB	MYR	0.135	0.135	0.120	0.125	1,081,900	135,862
19/04/2024	5156	XDL	MYR	0.025	0.025	0.025	0.025	886,600	22,165
19/04/2024	5157	SAUDEE	MYR	0.025	0.025	0.025	0.025	115,000	2,875
19/04/2024	5157WB	SAUDEE-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	5159	YOCB	MYR	2.270	2.380	2.200	2.340	685,400	1,562,041
19/04/2024	5160	HOMERIZ	MYR	0.550	0.550	0.540	0.550	138,000	75,389
19/04/2024	5161	JCY	MYR	0.260	0.260	0.245	0.250	5,767,000	1,453,083
19/04/2024	5162	VSTECs	MYR	2.500	2.550	2.400	2.460	941,400	2,310,796
19/04/2024	5163	SEB	MYR	0.600	0.600	0.600	0.600	15,900	9,540
19/04/2024	5165	DFCITY	MYR	0.000	0.000	0.000	0.335	0	0
19/04/2024	5166	CYBERE	MYR	0.935	0.935	0.920	0.930	159,400	147,736
19/04/2024	5167	TURBO	MYR	0.000	0.000	0.000	0.650	0	0
19/04/2024	5168	HARTA	MYR	2.680	2.690	2.610	2.630	4,405,200	11,603,454
19/04/2024	51681T	HARTA-C1T	MYR	0.000	0.000	0.000	0.105	0	0
19/04/2024	51681U	HARTA-C1U	MYR	0.000	0.000	0.000	0.095	0	0
19/04/2024	51681V	HARTA-C1V	MYR	0.000	0.000	0.000	0.205	0	0
19/04/2024	51681W	HARTA-C1W	MYR	0.000	0.000	0.000	0.120	0	0
19/04/2024	51681X	HARTA-C1X	MYR	0.115	0.115	0.110	0.110	255,000	28,225
19/04/2024	51681Y	HARTA-C1Y	MYR	0.000	0.000	0.000	0.055	0	0
19/04/2024	51681Z	HARTA-C1Z	MYR	0.000	0.000	0.000	0.070	0	0
19/04/2024	51682A	HARTA-C2A	MYR	0.000	0.000	0.000	0.160	0	0
19/04/2024	51682B	HARTA-C2B	MYR	0.025	0.025	0.025	0.025	1,130,000	28,250
19/04/2024	51682C	HARTA-C2C	MYR	0.000	0.000	0.000	0.090	0	0
19/04/2024	5169	HOHUP	MYR	0.125	0.130	0.125	0.125	805,900	100,989
19/04/2024	5170	SCABLE	MYR	0.160	0.160	0.150	0.155	2,461,100	383,619
19/04/2024	5171	KIMLUN	MYR	1.050	1.090	1.000	1.010	1,497,100	1,576,938
19/04/2024	5172	SINARAN	MYR	0.000	0.000	0.000	0.055	0	0
19/04/2024	5172WB	SINARAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
19/04/2024	5173	SYGROUP	MYR	0.605	0.605	0.590	0.590	467,900	279,362
19/04/2024	5175	IVORY	MYR	0.065	0.070	0.060	0.060	55,300	3,594
19/04/2024	5176	SUNREIT	MYR	1.520	1.530	1.510	1.520	1,949,300	2,963,807
19/04/2024	5178	INGENIEU	MYR	0.140	0.145	0.135	0.140	64,457,000	9,115,946
19/04/2024	5180	CLMT	MYR	0.630	0.630	0.610	0.615	4,242,200	2,613,112
19/04/2024	5182	AVALAND	MYR	0.325	0.330	0.305	0.320	9,086,700	2,868,499
19/04/2024	5183	PCHEM	MYR	6.840	6.860	6.800	6.830	1,836,888	12,547,352
19/04/2024	518387	PCHEM-C87	MYR	0.000	0.000	0.000	0.050	0	0
19/04/2024	518390	PCHEM-C90	MYR	0.000	0.000	0.000	0.080	0	0
19/04/2024	518392	PCHEM-C92	MYR	0.000	0.000	0.000	0.075	0	0
19/04/2024	518393	PCHEM-C93	MYR	0.020	0.020	0.020	0.020	570,000	11,400
19/04/2024	518394	PCHEM-C94	MYR	0.065	0.065	0.065	0.065	5,000	325
19/04/2024	518395	PCHEM-C95	MYR	0.000	0.000	0.000	0.340	0	0
19/04/2024	5184	CYPARK	MYR	1.020	1.020	0.985	0.995	8,185,200	8,131,980
19/04/2024	5184CA	CYPARK-CA	MYR	0.085	0.085	0.085	0.085	105,200	8,942
19/04/2024	5184CB	CYPARK-CB	MYR	0.000	0.000	0.000	0.050	0	0
19/04/2024	5184CC	CYPARK-CC	MYR	0.055	0.055	0.050	0.050	1,595,000	80,000
19/04/2024	5184CD	CYPARK-CD	MYR	0.000	0.000	0.000	0.085	0	0
19/04/2024	5184CE	CYPARK-CE	MYR	0.115	0.115	0.115	0.115	140,000	16,100
19/04/2024	5185	AFFIN	MYR	2.460	2.460	2.410	2.430	2,124,489	5,170,414

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19/04/2024	518510	AFFIN-C10	MYR	0.000	0.000	0.000	0.110	0	0
19/04/2024	518511	AFFIN-C11	MYR	0.000	0.000	0.000	0.070	0	0
19/04/2024	518512	AFFIN-C12	MYR	0.050	0.055	0.050	0.055	960,800	49,440
19/04/2024	518513	AFFIN-C13	MYR	0.000	0.000	0.000	0.165	0	0
19/04/2024	518514	AFFIN-C14	MYR	0.130	0.130	0.130	0.130	10,000	1,300
19/04/2024	5185C7	AFFIN-C7	MYR	0.000	0.000	0.000	0.230	0	0
19/04/2024	5185C8	AFFIN-C8	MYR	0.095	0.095	0.085	0.090	3,182,700	281,283
19/04/2024	5185C9	AFFIN-C9	MYR	0.000	0.000	0.000	0.145	0	0
19/04/2024	5186	MHB	MYR	0.470	0.480	0.465	0.470	1,013,200	479,670
19/04/2024	518619	MHB-C19	MYR	0.040	0.040	0.035	0.035	1,000,000	37,500
19/04/2024	5187	HBGLOB	MYR	0.200	0.200	0.185	0.190	7,091,000	1,357,107
19/04/2024	5188	CNOUHUA	MYR	0.040	0.040	0.040	0.040	4,000	160
19/04/2024	5190	BENALEC	MYR	0.125	0.125	0.115	0.120	3,162,700	381,224
19/04/2024	5191	TAMBUN	MYR	1.020	1.050	0.995	1.020	519,300	521,773
19/04/2024	5192	KSSC	MYR	0.900	0.905	0.900	0.905	16,000	14,405
19/04/2024	5192WA	KSSC-WA	MYR	0.000	0.000	0.000	0.685	0	0
19/04/2024	5195	CENSOF	MYR	0.250	0.255	0.235	0.245	2,781,200	667,638
19/04/2024	5196	BJFOOD	MYR	0.700	0.700	0.675	0.690	9,317,015	6,390,532
19/04/2024	5196CH	BJFOOD-CH	MYR	0.045	0.045	0.045	0.045	939,600	42,282
19/04/2024	5196CI	BJFOOD-CI	MYR	0.040	0.040	0.025	0.030	445,600	14,924
19/04/2024	5196CJ	BJFOOD-CJ	MYR	0.155	0.155	0.155	0.155	230,000	35,650
19/04/2024	5197	FLBHD	MYR	0.500	0.500	0.495	0.495	40,800	20,210
19/04/2024	5198	AFUJIYA	MYR	0.320	0.340	0.320	0.320	6,700	2,148
19/04/2024	5199	HIBISCS	MYR	2.630	2.880	2.630	2.760	21,402,220	59,858,388
19/04/2024	519948	HIBISCS-C48	MYR	0.000	0.000	0.000	0.010	0	0
19/04/2024	519951	HIBISCS-C51	MYR	0.020	0.040	0.020	0.025	5,445,600	182,653
19/04/2024	519953	HIBISCS-C53	MYR	0.105	0.105	0.100	0.105	280,000	29,200
19/04/2024	519954	HIBISCS-C54	MYR	0.000	0.000	0.000	0.010	0	0
19/04/2024	519955	HIBISCS-C55	MYR	0.005	0.005	0.005	0.005	414,200	2,071
19/04/2024	519956	HIBISCS-C56	MYR	0.075	0.085	0.070	0.070	47,100	3,748
19/04/2024	519957	HIBISCS-C57	MYR	0.060	0.060	0.050	0.050	112,000	6,390
19/04/2024	519958	HIBISCS-C58	MYR	0.100	0.155	0.100	0.125	4,552,000	602,370
19/04/2024	519959	HIBISCS-C59	MYR	0.145	0.175	0.145	0.155	2,505,400	390,619
19/04/2024	519960	HIBISCS-C60	MYR	0.060	0.080	0.060	0.070	3,608,500	269,355
19/04/2024	5200	UOADEV	MYR	1.870	1.870	1.840	1.850	253,200	468,353
19/04/2024	5200C1	UOADEV-C1	MYR	0.000	0.000	0.000	0.055	0	0
19/04/2024	5200CZ	UOADEV-CZ	MYR	0.000	0.000	0.000	0.010	0	0
19/04/2024	5202	MSM	MYR	3.200	3.210	2.980	3.060	2,999,301	9,220,329
19/04/2024	5202CN	MSM-CN	MYR	0.000	0.000	0.000	0.660	0	0
19/04/2024	5202CO	MSM-CO	MYR	0.825	0.825	0.825	0.825	50,000	41,250
19/04/2024	5202CP	MSM-CP	MYR	0.000	0.000	0.000	0.445	0	0
19/04/2024	5202CQ	MSM-CQ	MYR	0.810	0.815	0.810	0.810	38,300	31,035
19/04/2024	5202CR	MSM-CR	MYR	0.515	0.515	0.515	0.515	2,500	1,288
19/04/2024	5202CS	MSM-CS	MYR	0.200	0.205	0.185	0.205	150,000	30,050
19/04/2024	5202CT	MSM-CT	MYR	0.200	0.200	0.200	0.200	100,000	20,000
19/04/2024	5202CU	MSM-CU	MYR	0.175	0.175	0.155	0.155	61,000	10,010
19/04/2024	5202CV	MSM-CV	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2024	5204	AWANTEC	MYR	0.160	0.240	0.150	0.220	64,940,729	12,930,967
19/04/2024	5204WA	AWANTEC-WA	MYR	0.050	0.105	0.050	0.095	28,490,398	2,324,664
19/04/2024	5205	SENDAI	MYR	0.410	0.420	0.380	0.390	41,021,000	16,491,142
19/04/2024	5205WA	SENDAI-WA	MYR	0.210	0.215	0.185	0.195	35,396,700	7,135,536
19/04/2024	5207	SBCCORP	MYR	0.355	0.375	0.355	0.375	30,050	10,970
19/04/2024	5208	EITA	MYR	0.825	0.840	0.805	0.815	799,700	650,614
19/04/2024	5209	GASMSIA	MYR	3.510	3.580	3.510	3.580	266,700	945,987
19/04/2024	5210	ARMADA	MYR	0.585	0.600	0.575	0.580	34,024,600	19,989,739
19/04/2024	521084	ARMADA-C84	MYR	0.080	0.080	0.080	0.080	7,000	560

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19/04/2024	521085	ARMADA-C85	MYR	0.060	0.060	0.055	0.060	3,120,000	185,700
19/04/2024	521086	ARMADA-C86	MYR	0.045	0.050	0.045	0.045	610,000	28,900
19/04/2024	521087	ARMADA-C87	MYR	0.005	0.010	0.005	0.005	1,239,400	7,393
19/04/2024	521088	ARMADA-C88	MYR	0.120	0.120	0.110	0.110	1,270,100	149,912
19/04/2024	521089	ARMADA-C89	MYR	0.095	0.100	0.090	0.090	297,700	28,407
19/04/2024	5211	SUNWAY	MYR	3.360	3.370	3.260	3.330	20,020,287	66,277,036
19/04/2024	521112	SUNWAY-C12	MYR	0.560	0.565	0.560	0.565	176,600	99,086
19/04/2024	521113	SUNWAY-C13	MYR	0.440	0.445	0.440	0.445	348,000	153,620
19/04/2024	521114	SUNWAY-C14	MYR	0.410	0.410	0.410	0.410	100	41
19/04/2024	521115	SUNWAY-C15	MYR	0.000	0.000	0.000	0.620	0	0
19/04/2024	521116	SUNWAY-C16	MYR	0.000	0.000	0.000	0.420	0	0
19/04/2024	521118	SUNWAY-C18	MYR	0.360	0.370	0.355	0.370	330,100	117,736
19/04/2024	521119	SUNWAY-C19	MYR	0.475	0.475	0.435	0.460	366,400	166,429
19/04/2024	521120	SUNWAY-C20	MYR	0.290	0.290	0.265	0.285	628,100	169,128
19/04/2024	521121	SUNWAY-C21	MYR	0.000	0.000	0.000	0.255	0	0
19/04/2024	521122	SUNWAY-C22	MYR	0.000	0.000	0.000	0.220	0	0
19/04/2024	521123	SUNWAY-C23	MYR	0.000	0.000	0.000	0.355	0	0
19/04/2024	521124	SUNWAY-C24	MYR	0.000	0.000	0.000	0.080	0	0
19/04/2024	521125	SUNWAY-C25	MYR	0.075	0.080	0.075	0.080	1,455,500	109,820
19/04/2024	521126	SUNWAY-C26	MYR	0.000	0.000	0.000	0.080	0	0
19/04/2024	521127	SUNWAY-C27	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2024	5211PA	SUNWAY-PA	MYR	3.000	3.000	2.970	2.980	188,800	564,896
19/04/2024	5211WB	SUNWAY-WB	MYR	1.970	1.970	1.890	1.950	642,146	1,235,200
19/04/2024	5212	PAVREIT	MYR	1.290	1.300	1.280	1.280	2,543,400	3,263,942
19/04/2024	5213	SNTORIA	MYR	0.060	0.060	0.055	0.060	14,404,000	864,215
19/04/2024	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.015	0	0
19/04/2024	5216	DSONIC	MYR	0.440	0.440	0.435	0.435	1,234,300	538,228
19/04/2024	521657	DSONIC-C57	MYR	0.005	0.005	0.005	0.005	220,000	1,100
19/04/2024	521658	DSONIC-C58	MYR	0.000	0.000	0.000	0.045	0	0
19/04/2024	521659	DSONIC-C59	MYR	0.025	0.025	0.025	0.025	100,000	2,500
19/04/2024	521660	DSONIC-C60	MYR	0.000	0.000	0.000	0.040	0	0
19/04/2024	521661	DSONIC-C61	MYR	0.000	0.000	0.000	0.030	0	0
19/04/2024	5218	SAPNRG	MYR	0.045	0.050	0.045	0.045	16,125,677	725,705
19/04/2024	5218WA	SAPNRG-WA	MYR	0.000	0.000	0.000	0.020	0	0
19/04/2024	5219	PESTECH	MYR	0.210	0.210	0.200	0.210	1,842,600	375,488
19/04/2024	5219WA	PESTECH-WA	MYR	0.100	0.100	0.085	0.100	60,300	5,439
19/04/2024	5220	GLOTEC	MYR	0.515	0.515	0.500	0.500	50,300	25,492
19/04/2024	5222	FGV	MYR	1.380	1.380	1.370	1.370	295,601	407,018
19/04/2024	5223	MENTIGA	MYR	0.605	0.650	0.605	0.650	20,400	12,536
19/04/2024	5225	IHH	MYR	6.120	6.140	6.110	6.120	3,874,996	23,724,552
19/04/2024	522539	IHH-C39	MYR	0.000	0.000	0.000	0.070	0	0
19/04/2024	522540	IHH-C40	MYR	0.000	0.000	0.000	0.090	0	0
19/04/2024	522541	IHH-C41	MYR	0.075	0.075	0.075	0.075	153,800	11,535
19/04/2024	522542	IHH-C42	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2024	5226	GBGAQRS	MYR	0.355	0.355	0.335	0.340	3,045,200	1,039,302
19/04/2024	5227	IGBREIT	MYR	1.800	1.850	1.770	1.830	5,144,392	9,329,133
19/04/2024	5228	ELKDESA	MYR	1.260	1.270	1.250	1.260	22,928	28,902
19/04/2024	5230	TUNEPRO	MYR	0.325	0.330	0.320	0.325	491,300	159,173
19/04/2024	5231	PELIKAN	MYR	0.220	0.225	0.215	0.215	889,712	192,668
19/04/2024	5232	LEONFB	MYR	0.535	0.535	0.530	0.535	74,000	39,420
19/04/2024	5235SS	KLCC	MYR	7.450	7.450	7.370	7.380	215,101	1,587,584
19/04/2024	5236	MATRIX	MYR	1.810	1.810	1.800	1.800	1,706,100	3,075,690
19/04/2024	5236CP	MATRIX-CP	MYR	0.000	0.000	0.000	0.140	0	0
19/04/2024	5237	MPHBCAP	MYR	1.220	1.220	1.190	1.200	53,900	64,653
19/04/2024	5238	AAX	MYR	1.250	1.260	1.190	1.200	3,416,100	4,133,978
19/04/2024	523822	AAX-C22	MYR	0.000	0.000	0.000	0.015	0	0

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19/04/2024	523823	AAX-C23	MYR	0.000	0.000	0.000	0.010	0	0
19/04/2024	523824	AAX-C24	MYR	0.035	0.035	0.035	0.035	47,000	1,645
19/04/2024	523825	AAX-C25	MYR	0.010	0.010	0.010	0.010	535,000	5,350
19/04/2024	523826	AAX-C26	MYR	0.040	0.040	0.040	0.040	35,000	1,400
19/04/2024	5238HA	AAX-HA	MYR	0.000	0.000	0.000	0.255	0	0
19/04/2024	5239	TITIJYA	MYR	0.260	0.260	0.255	0.255	592,500	151,478
19/04/2024	5242	SOLID	MYR	0.185	0.185	0.180	0.180	721,100	129,992
19/04/2024	5243	VELESTO	MYR	0.270	0.275	0.265	0.275	72,348,952	19,567,856
19/04/2024	524338	VELESTO-C38	MYR	0.045	0.045	0.045	0.045	353,500	15,908
19/04/2024	5243WA	VELESTO-WA	MYR	0.010	0.010	0.005	0.010	2,209,500	21,595
19/04/2024	5246	WPRTS	MYR	3.870	3.910	3.870	3.890	745,100	2,896,449
19/04/2024	524621	WPRTS-C21	MYR	0.000	0.000	0.000	0.070	0	0
19/04/2024	524622	WPRTS-C22	MYR	0.000	0.000	0.000	0.135	0	0
19/04/2024	524623	WPRTS-C23	MYR	0.000	0.000	0.000	0.130	0	0
19/04/2024	524624	WPRTS-C24	MYR	0.000	0.000	0.000	0.110	0	0
19/04/2024	5247	KAREX	MYR	0.800	0.810	0.780	0.795	2,564,500	2,025,103
19/04/2024	524714	KAREX-C14	MYR	0.000	0.000	0.000	0.010	0	0
19/04/2024	524715	KAREX-C15	MYR	0.145	0.145	0.135	0.140	682,000	95,670
19/04/2024	524716	KAREX-C16	MYR	0.075	0.075	0.065	0.065	300,000	21,000
19/04/2024	5248	BAUTO	MYR	2.410	2.410	2.350	2.370	2,290,120	5,462,335
19/04/2024	524832	BAUTO-C32	MYR	0.000	0.000	0.000	0.060	0	0
19/04/2024	524833	BAUTO-C33	MYR	0.000	0.000	0.000	0.095	0	0
19/04/2024	524835	BAUTO-C35	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	524836	BAUTO-C36	MYR	0.000	0.000	0.000	0.095	0	0
19/04/2024	524837	BAUTO-C37	MYR	0.000	0.000	0.000	0.050	0	0
19/04/2024	524838	BAUTO-C38	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2024	524839	BAUTO-C39	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2024	5249	IOIPG	MYR	2.130	2.140	2.100	2.140	3,764,748	7,946,937
19/04/2024	524916	IOIPG-C16	MYR	0.000	0.000	0.000	0.270	0	0
19/04/2024	524918	IOIPG-C18	MYR	0.170	0.170	0.160	0.170	1,788,700	294,890
19/04/2024	524919	IOIPG-C19	MYR	0.075	0.080	0.075	0.080	520,000	39,125
19/04/2024	524920	IOIPG-C20	MYR	0.065	0.065	0.065	0.065	40,000	2,600
19/04/2024	524921	IOIPG-C21	MYR	0.000	0.000	0.000	0.075	0	0
19/04/2024	524922	IOIPG-C22	MYR	0.105	0.105	0.105	0.105	150,000	15,750
19/04/2024	524923	IOIPG-C23	MYR	0.000	0.000	0.000	0.120	0	0
19/04/2024	524924	IOIPG-C24	MYR	0.000	0.000	0.000	0.065	0	0
19/04/2024	5250	SEM	MYR	1.990	2.000	1.980	2.000	30,453	60,573
19/04/2024	5252	SASBADI	MYR	0.175	0.175	0.165	0.170	1,230,700	204,092
19/04/2024	5253	ECONBHD	MYR	0.490	0.495	0.460	0.470	10,589,900	5,019,438
19/04/2024	5255	ICON	MYR	0.720	0.725	0.690	0.715	3,686,062	2,599,470
19/04/2024	5255WA	ICON-WA	MYR	0.180	0.190	0.175	0.185	365,115	66,554
19/04/2024	5256	REACH	MYR	0.025	0.030	0.025	0.030	380,600	10,593
19/04/2024	5257	CARIMIN	MYR	0.875	0.940	0.875	0.915	6,158,500	5,622,920
19/04/2024	5258	BIMB	MYR	2.500	2.500	2.430	2.430	1,880,568	4,595,096
19/04/2024	5258CZ	BIMB-CZ	MYR	0.060	0.060	0.060	0.060	50,000	3,000
19/04/2024	5259	EATECH	MYR	0.355	0.355	0.325	0.340	7,335,600	2,463,947
19/04/2024	5260	OWG	MYR	0.465	0.470	0.460	0.465	241,400	112,237
19/04/2024	5260WB	OWG-WB	MYR	0.190	0.190	0.190	0.190	32,400	6,156
19/04/2024	5263	SUNCON	MYR	2.800	2.810	2.710	2.760	5,209,700	14,335,933
19/04/2024	526310	SUNCON-C10	MYR	0.135	0.135	0.135	0.135	50,000	6,750
19/04/2024	526311	SUNCON-C11	MYR	0.250	0.250	0.235	0.235	144,000	35,940
19/04/2024	526312	SUNCON-C12	MYR	0.000	0.000	0.000	0.070	0	0
19/04/2024	526313	SUNCON-C13	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2024	526314	SUNCON-C14	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2024	5263C5	SUNCON-C5	MYR	0.380	0.400	0.375	0.395	376,800	146,698
19/04/2024	5263C6	SUNCON-C6	MYR	0.180	0.180	0.170	0.175	110,700	19,076

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19/04/2024	5263C7	SUNCON-C7	MYR	0.130	0.130	0.120	0.120	82,100	10,152
19/04/2024	5263C8	SUNCON-C8	MYR	0.150	0.150	0.135	0.140	585,000	81,350
19/04/2024	5263C9	SUNCON-C9	MYR	0.000	0.000	0.000	0.125	0	0
19/04/2024	5264	MALAKOF	MYR	0.655	0.660	0.650	0.660	2,719,200	1,784,187
19/04/2024	526452	MALAKOFC52	MYR	0.045	0.050	0.045	0.045	60,000	2,725
19/04/2024	526453	MALAKOFC53	MYR	0.000	0.000	0.000	0.035	0	0
19/04/2024	526454	MALAKOFC54	MYR	0.040	0.040	0.040	0.040	80,000	3,200
19/04/2024	5265	DOLPHIN	MYR	0.215	0.215	0.210	0.210	306,000	65,095
19/04/2024	5267	XINHWA	MYR	0.215	0.215	0.210	0.215	137,900	29,433
19/04/2024	5269	ALSREIT	MYR	0.000	0.000	0.000	0.445	0	0
19/04/2024	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
19/04/2024	5271	PECCA	MYR	1.330	1.330	1.310	1.320	1,522,900	2,012,598
19/04/2024	5271CD	PECCA-CD	MYR	0.070	0.070	0.070	0.070	50,100	3,507
19/04/2024	5271CE	PECCA-CE	MYR	0.075	0.075	0.075	0.075	300,000	22,500
19/04/2024	5272	RANHILL	MYR	1.020	1.020	0.980	0.990	1,382,199	1,369,617
19/04/2024	5272CD	RANHILL-CD	MYR	0.135	0.135	0.130	0.130	30,000	4,000
19/04/2024	5272CE	RANHILL-CE	MYR	0.135	0.135	0.120	0.125	379,000	48,740
19/04/2024	5272CF	RANHILL-CF	MYR	0.070	0.070	0.065	0.065	113,000	7,455
19/04/2024	5272CG	RANHILL-CG	MYR	0.000	0.000	0.000	0.045	0	0
19/04/2024	5272CH	RANHILL-CH	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2024	5272CI	RANHILL-CI	MYR	0.000	0.000	0.000	0.110	0	0
19/04/2024	5272CJ	RANHILL-CJ	MYR	0.000	0.000	0.000	0.055	0	0
19/04/2024	5272CK	RANHILL-CK	MYR	0.000	0.000	0.000	0.040	0	0
19/04/2024	5273	CHINHIN	MYR	4.600	4.890	4.600	4.890	334,400	1,593,813
19/04/2024	5273CI	CHINHIN-CI	MYR	0.125	0.135	0.120	0.135	193,200	23,785
19/04/2024	5274	HLCAP	MYR	4.080	4.080	4.050	4.050	165,400	671,203
19/04/2024	5275	MYNEWS	MYR	0.520	0.520	0.510	0.520	845,300	436,746
19/04/2024	5276	DANCO	MYR	0.460	0.460	0.440	0.445	957,100	428,631
19/04/2024	5277	FPGROUP	MYR	0.340	0.345	0.335	0.335	2,194,300	741,678
19/04/2024	5278	RHONEMA	MYR	0.655	0.665	0.655	0.660	8,900	5,885
19/04/2024	5278WA	RHONEMA-WA	MYR	0.055	0.065	0.055	0.065	216,100	11,903
19/04/2024	5279	SERBADK	MYR	0.000	0.000	0.000	0.020	0	0
19/04/2024	5279WA	SERBADK-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	5280	KIPREIT	MYR	0.900	0.900	0.895	0.900	682,300	612,039
19/04/2024	5281	ADVCON	MYR	0.280	0.280	0.280	0.280	5,000	1,400
19/04/2024	5283	EWINT	MYR	0.355	0.355	0.345	0.345	2,080,600	724,454
19/04/2024	5283CO	EWINT-CO	MYR	0.000	0.000	0.000	0.045	0	0
19/04/2024	5284	LCTITAN	MYR	1.100	1.100	1.070	1.080	1,205,675	1,302,534
19/04/2024	5284CN	LCTITAN-CN	MYR	0.015	0.015	0.015	0.015	960,000	14,400
19/04/2024	5284CO	LCTITAN-CO	MYR	0.000	0.000	0.000	0.030	0	0
19/04/2024	5284CP	LCTITAN-CP	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2024	5284CQ	LCTITAN-CQ	MYR	0.000	0.000	0.000	0.060	0	0
19/04/2024	5285	SIMEPLT	MYR	4.410	4.480	4.410	4.460	1,439,779	6,413,930
19/04/2024	528517	SIMEPLT-C17	MYR	0.000	0.000	0.000	0.040	0	0
19/04/2024	528518	SIMEPLT-C18	MYR	0.020	0.020	0.020	0.020	44,000	880
19/04/2024	528519	SIMEPLT-C19	MYR	0.000	0.000	0.000	0.090	0	0
19/04/2024	5286	MI	MYR	1.840	1.840	1.780	1.790	883,400	1,589,699
19/04/2024	528618	MI-C18	MYR	0.000	0.000	0.000	0.085	0	0
19/04/2024	528619	MI-C19	MYR	0.055	0.055	0.055	0.055	90,000	4,950
19/04/2024	528620	MI-C20	MYR	0.055	0.055	0.055	0.055	480,000	26,400
19/04/2024	528621	MI-C21	MYR	0.000	0.000	0.000	0.090	0	0
19/04/2024	528622	MI-C22	MYR	0.000	0.000	0.000	0.080	0	0
19/04/2024	5288	SIMEPROP	MYR	0.890	0.910	0.860	0.890	34,690,741	30,630,516
19/04/2024	528815	SIMEPROP-C15	MYR	0.225	0.225	0.195	0.220	433,000	88,165
19/04/2024	528817	SIMEPROP-C17	MYR	0.165	0.165	0.165	0.165	9,500	1,568
19/04/2024	528818	SIMEPROP-C18	MYR	0.225	0.225	0.200	0.210	772,300	164,593

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19/04/2024	528819	SIMEPROP-C19	MYR	0.110	0.115	0.110	0.115	600,000	66,250
19/04/2024	528820	SIMEPROP-C20	MYR	0.000	0.000	0.000	0.100	0	0
19/04/2024	528821	SIMEPROP-C21	MYR	0.000	0.000	0.000	0.095	0	0
19/04/2024	528822	SIMEPROP-C22	MYR	0.090	0.100	0.065	0.080	1,120,000	98,708
19/04/2024	528823	SIMEPROP-C23	MYR	0.000	0.000	0.000	0.120	0	0
19/04/2024	528824	SIMEPROP-C24	MYR	0.145	0.160	0.145	0.155	4,847,400	722,971
19/04/2024	528825	SIMEPROP-C25	MYR	0.070	0.070	0.065	0.065	103,000	6,860
19/04/2024	528826	SIMEPROP-C26	MYR	0.000	0.000	0.000	0.100	0	0
19/04/2024	528827	SIMEPROP-C27	MYR	0.090	0.090	0.090	0.090	30,000	2,700
19/04/2024	528828	SIMEPROP-C28	MYR	0.055	0.060	0.050	0.055	1,073,000	56,645
19/04/2024	5289	TECHBND	MYR	0.420	0.430	0.415	0.415	989,050	415,911
19/04/2024	5289WA	TECHBND-WA	MYR	0.090	0.095	0.080	0.085	3,172,700	279,419
19/04/2024	5291	HPMT	MYR	0.330	0.345	0.325	0.345	561,800	185,569
19/04/2024	5292	UWC	MYR	3.000	3.020	2.910	2.930	604,600	1,774,308
19/04/2024	5292C4	UWC-C4	MYR	0.000	0.000	0.000	0.010	0	0
19/04/2024	5292C5	UWC-C5	MYR	0.000	0.000	0.000	0.035	0	0
19/04/2024	5292C6	UWC-C6	MYR	0.000	0.000	0.000	0.045	0	0
19/04/2024	5292C7	UWC-C7	MYR	0.000	0.000	0.000	0.025	0	0
19/04/2024	5293	AME	MYR	1.760	1.760	1.740	1.740	3,004,700	5,251,492
19/04/2024	5293CD	AME-CD	MYR	0.095	0.095	0.095	0.095	62,500	5,938
19/04/2024	5293WA	AME-WA	MYR	0.190	0.205	0.185	0.205	123,700	23,131
19/04/2024	5295	INNATURE	MYR	0.315	0.315	0.295	0.305	1,685,500	511,680
19/04/2024	5296	MRDIY	MYR	1.490	1.490	1.460	1.460	12,757,754	18,713,856
19/04/2024	529620	MRDIY-C20	MYR	0.000	0.000	0.000	0.060	0	0
19/04/2024	529621	MRDIY-C21	MYR	0.020	0.020	0.020	0.020	10,000	200
19/04/2024	529622	MRDIY-C22	MYR	0.010	0.010	0.010	0.010	505,000	5,050
19/04/2024	529623	MRDIY-C23	MYR	0.070	0.070	0.055	0.055	495,100	31,574
19/04/2024	529624	MRDIY-C24	MYR	0.000	0.000	0.000	0.055	0	0
19/04/2024	5297	TJSETIA	MYR	0.210	0.210	0.205	0.205	71,000	14,605
19/04/2024	5298	OMH	MYR	1.470	1.480	1.450	1.450	28,800	42,234
19/04/2024	5299	IGBCR	MYR	0.495	0.500	0.490	0.500	410,800	203,625
19/04/2024	5300	YENHER	MYR	0.840	0.855	0.835	0.855	61,500	52,403
19/04/2024	5301	CTOS	MYR	1.340	1.360	1.320	1.330	6,321,300	8,460,956
19/04/2024	5301C4	CTOS-C4	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	5301C6	CTOS-C6	MYR	0.030	0.030	0.025	0.025	401,000	10,030
19/04/2024	5301C7	CTOS-C7	MYR	0.065	0.065	0.055	0.060	32,000	1,775
19/04/2024	5301C8	CTOS-C8	MYR	0.045	0.045	0.035	0.035	2,092,400	77,758
19/04/2024	5301C9	CTOS-C9	MYR	0.000	0.000	0.000	0.090	0	0
19/04/2024	5302	ATECH	MYR	2.630	2.630	2.550	2.570	209,000	538,933
19/04/2024	5302CF	ATECH-CF	MYR	0.070	0.070	0.070	0.070	160,000	11,200
19/04/2024	5303	SWIFT	MYR	0.510	0.510	0.495	0.500	1,872,400	936,759
19/04/2024	5305	SENHENG	MYR	0.300	0.300	0.290	0.290	2,134,700	622,277
19/04/2024	5305CG	SENHENG-CG	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	5306	FFB	MYR	1.480	1.480	1.440	1.480	2,071,800	3,034,860
19/04/2024	5306C1	FFB-C1	MYR	0.000	0.000	0.000	0.070	0	0
19/04/2024	5306C2	FFB-C2	MYR	0.275	0.275	0.260	0.270	1,265,000	342,760
19/04/2024	5306C3	FFB-C3	MYR	0.000	0.000	0.000	0.080	0	0
19/04/2024	5306CV	FFB-CV	MYR	0.035	0.035	0.035	0.035	100,000	3,500
19/04/2024	5306CW	FFB-CW	MYR	0.165	0.165	0.160	0.160	40,000	6,500
19/04/2024	5306CY	FFB-CY	MYR	0.100	0.100	0.100	0.100	30,000	3,000
19/04/2024	5306CZ	FFB-CZ	MYR	0.000	0.000	0.000	0.155	0	0
19/04/2024	5307	AMEREIT	MYR	1.410	1.410	1.400	1.400	122,100	171,951
19/04/2024	5308	SENFONG	MYR	1.040	1.040	1.000	1.030	3,302,800	3,354,487
19/04/2024	5309	ITMAX	MYR	2.220	2.230	2.170	2.200	2,178,300	4,780,113
19/04/2024	5309CD	ITMAX-CD	MYR	0.140	0.140	0.140	0.140	30,000	4,200
19/04/2024	5309CE	ITMAX-CE	MYR	0.000	0.000	0.000	0.240	0	0

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19/04/2024	5309CF	ITMAX-CF	MYR	0.160	0.160	0.150	0.155	1,152,000	175,960
19/04/2024	5309CG	ITMAX-CG	MYR	0.000	0.000	0.000	0.165	0	0
19/04/2024	5309CH	ITMAX-CH	MYR	0.075	0.075	0.075	0.075	50,000	3,750
19/04/2024	5310	KITACON	MYR	0.690	0.690	0.670	0.685	117,400	80,087
19/04/2024	5311	CEB	MYR	0.900	0.900	0.870	0.875	2,187,200	1,923,081
19/04/2024	5311CA	CEB-CA	MYR	0.000	0.000	0.000	0.015	0	0
19/04/2024	5311CB	CEB-CB	MYR	0.000	0.000	0.000	0.010	0	0
19/04/2024	5311CC	CEB-CC	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	5313	RADIUM	MYR	0.475	0.485	0.465	0.475	2,473,500	1,178,113
19/04/2024	5313CA	RADIUM-CA	MYR	0.000	0.000	0.000	0.045	0	0
19/04/2024	5313CB	RADIUM-CB	MYR	0.035	0.040	0.035	0.040	200,000	7,500
19/04/2024	5313CC	RADIUM-CC	MYR	0.050	0.055	0.050	0.055	1,475,000	75,875
19/04/2024	5315	SKYWLD	MYR	0.610	0.610	0.580	0.590	2,330,500	1,381,845
19/04/2024	5315CA	SKYWLD-CA	MYR	0.035	0.035	0.030	0.030	110,000	3,550
19/04/2024	5315CB	SKYWLD-CB	MYR	0.045	0.045	0.045	0.045	165,000	7,425
19/04/2024	5315CC	SKYWLD-CC	MYR	0.045	0.045	0.045	0.045	200,000	9,000
19/04/2024	5316	MSTGOLF	MYR	0.460	0.460	0.455	0.455	491,000	225,756
19/04/2024	5317	CPETECH	MYR	1.300	1.300	1.190	1.270	3,483,400	4,263,251
19/04/2024	5318	DXN	MYR	0.620	0.625	0.610	0.610	2,603,300	1,600,565
19/04/2024	5318CF	DXN-CF	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	5318CI	DXN-CI	MYR	0.000	0.000	0.000	0.020	0	0
19/04/2024	5318CK	DXN-CK	MYR	0.000	0.000	0.000	0.020	0	0
19/04/2024	5318CL	DXN-CL	MYR	0.000	0.000	0.000	0.050	0	0
19/04/2024	5320	PLINTAS	MYR	0.975	0.975	0.955	0.970	2,815,000	2,717,415
19/04/2024	5347	TENAGA	MYR	11.540	11.660	11.540	11.600	4,889,462	56,734,298
19/04/2024	53471X	TENAGA-C1X	MYR	0.000	0.000	0.000	0.170	0	0
19/04/2024	53471Y	TENAGA-C1Y	MYR	0.230	0.230	0.230	0.230	80,000	18,400
19/04/2024	53471Z	TENAGA-C1Z	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2024	53472A	TENAGA-C2A	MYR	0.000	0.000	0.000	0.145	0	0
19/04/2024	53472B	TENAGA-C2B	MYR	0.230	0.230	0.230	0.230	3,000,000	690,000
19/04/2024	53472C	TENAGA-C2C	MYR	0.120	0.120	0.120	0.120	1,974,800	236,976
19/04/2024	53472D	TENAGA-C2D	MYR	0.000	0.000	0.000	0.190	0	0
19/04/2024	53472E	TENAGA-C2E	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2024	53472F	TENAGA-C2F	MYR	0.000	0.000	0.000	0.170	0	0
19/04/2024	53472G	TENAGA-C2G	MYR	0.105	0.105	0.105	0.105	1,000,100	105,011
19/04/2024	53472H	TENAGA-C2H	MYR	0.140	0.140	0.130	0.135	865,100	113,728
19/04/2024	53472I	TENAGA-C2I	MYR	0.070	0.070	0.070	0.070	100,000	7,000
19/04/2024	5371	KIMHIN	MYR	0.525	0.550	0.520	0.520	110,200	58,150
19/04/2024	5398	GAMUDA	MYR	5.190	5.200	5.100	5.150	5,277,983	27,109,497
19/04/2024	53981T	GAMUDA-C1T	MYR	0.090	0.090	0.090	0.090	100	9
19/04/2024	53981W	GAMUDA-C1W	MYR	0.000	0.000	0.000	0.100	0	0
19/04/2024	53981X	GAMUDA-C1X	MYR	0.000	0.000	0.000	0.090	0	0
19/04/2024	53981Y	GAMUDA-C1Y	MYR	0.000	0.000	0.000	0.175	0	0
19/04/2024	53981Z	GAMUDA-C1Z	MYR	0.000	0.000	0.000	0.090	0	0
19/04/2024	53982A	GAMUDA-C2A	MYR	0.120	0.120	0.110	0.110	105,000	11,775
19/04/2024	53982B	GAMUDA-C2B	MYR	0.100	0.100	0.100	0.100	5,000	500
19/04/2024	53982C	GAMUDA-C2C	MYR	0.120	0.120	0.105	0.110	380,000	41,080
19/04/2024	53982D	GAMUDA-C2D	MYR	0.115	0.115	0.115	0.115	100	12
19/04/2024	53982E	GAMUDA-C2E	MYR	0.100	0.100	0.095	0.095	31,800	3,071
19/04/2024	53982F	GAMUDA-C2F	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2024	53982G	GAMUDA-C2G	MYR	0.000	0.000	0.000	0.075	0	0
19/04/2024	53982H	GAMUDA-C2H	MYR	0.065	0.065	0.060	0.060	30,800	1,850
19/04/2024	5401	TROP	MYR	1.240	1.270	1.240	1.240	807,649	1,012,633
19/04/2024	5436	PERSTIM	MYR	3.000	3.000	2.950	2.950	27,300	81,245
19/04/2024	5517	SHANG	MYR	2.240	2.240	2.160	2.170	984,100	2,150,197
19/04/2024	5533	OCB	MYR	0.000	0.000	0.000	0.710	0	0

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19/04/2024	5568	APB	MYR	1.870	1.870	1.820	1.870	513,786	959,583
19/04/2024	5576	MINHO	MYR	0.295	0.300	0.295	0.295	149,810	44,778
19/04/2024	5592	GCE	MYR	0.345	0.345	0.340	0.340	13,500	4,644
19/04/2024	5606	IGBB	MYR	2.460	2.460	2.460	2.460	28,900	71,094
19/04/2024	5614	ILB	MYR	0.650	0.660	0.620	0.635	160,017	101,994
19/04/2024	5622	PEB	MYR	0.985	1.000	0.975	1.000	422,500	414,138
19/04/2024	5649	GPHAROS	MYR	0.475	0.480	0.445	0.450	2,242,600	1,035,901
19/04/2024	5657	PARKSON	MYR	0.250	0.250	0.235	0.235	7,113,370	1,714,185
19/04/2024	5665	SSTEEL	MYR	0.590	0.590	0.575	0.575	158,500	91,789
19/04/2024	5673	JSB	MYR	0.980	0.990	0.950	0.950	6,146,700	6,033,185
19/04/2024	5673WB	JSB-WB	MYR	0.470	0.470	0.450	0.450	1,686,000	789,813
19/04/2024	5681	PETDAG	MYR	21.720	21.780	21.520	21.660	177,650	3,846,637
19/04/2024	5681C8	PETDAG-C8	MYR	0.005	0.005	0.005	0.005	100,000	500
19/04/2024	5703	MUHIBAH	MYR	0.920	0.925	0.870	0.890	4,080,800	3,615,178
19/04/2024	5738	CHHB	MYR	0.305	0.305	0.280	0.290	159,300	46,363
19/04/2024	5789	LBS	MYR	0.690	0.690	0.660	0.675	3,212,485	2,156,404
19/04/2024	5789CD	LBS-CD	MYR	0.000	0.000	0.000	0.070	0	0
19/04/2024	5789PA	LBS-PA	MYR	0.900	0.900	0.900	0.900	26,000	23,400
19/04/2024	5797	CHOOBEE	MYR	0.920	0.920	0.920	0.920	60,000	55,200
19/04/2024	5819	HLBANK	MYR	19.380	19.500	19.380	19.500	675,525	13,166,653
19/04/2024	5819C3	HLBANK-C3	MYR	0.000	0.000	0.000	0.070	0	0
19/04/2024	5819C4	HLBANK-C4	MYR	0.000	0.000	0.000	0.045	0	0
19/04/2024	5819C5	HLBANK-C5	MYR	0.000	0.000	0.000	0.070	0	0
19/04/2024	5827	OIB	MYR	1.240	1.250	1.240	1.250	10,900	13,593
19/04/2024	5827WA	OIB-WA	MYR	0.180	0.180	0.180	0.180	29,100	5,238
19/04/2024	5843	KPS	MYR	0.740	0.740	0.705	0.720	733,000	524,206
19/04/2024	5878	KPJ	MYR	1.950	1.960	1.890	1.920	13,707,911	26,276,575
19/04/2024	587810	KPJ-C10	MYR	0.000	0.000	0.000	0.105	0	0
19/04/2024	587811	KPJ-C11	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2024	5878C7	KPJ-C7	MYR	0.630	0.630	0.630	0.630	10,000	6,300
19/04/2024	5878C8	KPJ-C8	MYR	0.205	0.205	0.205	0.205	320,000	65,600
19/04/2024	5878C9	KPJ-C9	MYR	0.120	0.120	0.115	0.115	307,000	35,390
19/04/2024	5908	DKSH	MYR	4.810	4.810	4.730	4.790	120,900	576,658
19/04/2024	5916	MSC	MYR	2.920	3.060	2.850	2.950	3,518,200	10,383,061
19/04/2024	5916CN	MSC-CN	MYR	0.440	0.495	0.420	0.455	1,545,000	715,766
19/04/2024	5932	BPURI	MYR	0.080	0.080	0.075	0.080	77,603,100	6,196,791
19/04/2024	5932WB	BPURI-WB	MYR	0.000	0.000	0.000	0.045	0	0
19/04/2024	5983	MBMR	MYR	4.910	4.910	4.800	4.870	307,503	1,491,758
19/04/2024	5983C2	MBMR-C2	MYR	0.000	0.000	0.000	0.405	0	0
19/04/2024	5983C3	MBMR-C3	MYR	0.160	0.160	0.160	0.160	500,000	80,000
19/04/2024	6009	P&O	MYR	0.815	0.830	0.815	0.830	2,700	2,211
19/04/2024	6012	MAXIS	MYR	3.500	3.520	3.500	3.500	1,700,186	5,963,748
19/04/2024	601241	MAXIS-C41	MYR	0.000	0.000	0.000	0.015	0	0
19/04/2024	601242	MAXIS-C42	MYR	0.000	0.000	0.000	0.030	0	0
19/04/2024	601243	MAXIS-C43	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	601244	MAXIS-C44	MYR	0.015	0.015	0.015	0.015	100,000	1,500
19/04/2024	601245	MAXIS-C45	MYR	0.000	0.000	0.000	0.030	0	0
19/04/2024	601246	MAXIS-C46	MYR	0.070	0.070	0.070	0.070	30,000	2,100
19/04/2024	6017	SHL	MYR	2.160	2.160	2.150	2.150	31,000	66,790
19/04/2024	6033	PETGAS	MYR	18.100	18.160	18.000	18.100	765,877	13,853,146
19/04/2024	6033C3	PETGAS-C3	MYR	0.000	0.000	0.000	0.060	0	0
19/04/2024	6041	FARLIM	MYR	0.245	0.245	0.240	0.245	134,500	32,941
19/04/2024	6068	PCCS	MYR	0.395	0.395	0.395	0.395	20,000	7,900
19/04/2024	6076	ENCORP	MYR	0.260	0.260	0.250	0.250	295,600	74,912
19/04/2024	6084	STAR	MYR	0.420	0.425	0.410	0.420	2,012,600	839,777
19/04/2024	6114	MKH	MYR	1.360	1.370	1.330	1.360	187,200	251,215

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19/04/2024	6139	TAKAFUL	MYR	3.500	3.530	3.480	3.530	526,800	1,847,355
19/04/2024	6139CX	TAKAFUL-CX	MYR	0.000	0.000	0.000	0.045	0	0
19/04/2024	6139CY	TAKAFUL-CY	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2024	6149	METROD	MYR	1.420	1.450	1.420	1.420	12,500	17,771
19/04/2024	6173	BDB	MYR	0.375	0.375	0.360	0.375	1,986,900	727,370
19/04/2024	6181	MALTON	MYR	0.390	0.390	0.390	0.390	53,000	20,670
19/04/2024	6203	KHEESAN	MYR	0.165	0.165	0.165	0.165	25,000	4,125
19/04/2024	6211	KIALIM	MYR	0.715	0.715	0.695	0.700	342,000	241,129
19/04/2024	6254	PDZ	MYR	0.040	0.040	0.035	0.035	1,142,900	42,127
19/04/2024	6254WC	PDZ-WC	MYR	0.005	0.005	0.005	0.005	10,000	50
19/04/2024	6262	INNO	MYR	1.440	1.450	1.420	1.420	460,100	658,380
19/04/2024	6297	BOXPAK	MYR	0.000	0.000	0.000	0.840	0	0
19/04/2024	6351	AMWAY	MYR	7.300	7.440	7.250	7.310	59,800	438,571
19/04/2024	6378	WMG	MYR	0.200	0.205	0.190	0.195	1,686,030	330,055
19/04/2024	6399	ASTRO	MYR	0.300	0.305	0.295	0.300	5,076,200	1,526,171
19/04/2024	639951	ASTRO-C51	MYR	0.000	0.000	0.000	0.010	0	0
19/04/2024	639956	ASTRO-C56	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	639957	ASTRO-C57	MYR	0.005	0.005	0.005	0.005	2,887,000	14,435
19/04/2024	639958	ASTRO-C58	MYR	0.005	0.005	0.005	0.005	1,967,200	9,836
19/04/2024	639959	ASTRO-C59	MYR	0.010	0.015	0.010	0.015	500,500	5,008
19/04/2024	639960	ASTRO-C60	MYR	0.000	0.000	0.000	0.015	0	0
19/04/2024	639961	ASTRO-C61	MYR	0.000	0.000	0.000	0.020	0	0
19/04/2024	6432	APOLLO	MYR	6.480	6.490	6.280	6.350	27,100	172,764
19/04/2024	6459	MNRB	MYR	1.700	1.700	1.600	1.680	1,961,100	3,246,689
19/04/2024	6459CA	MNRB-CA	MYR	0.255	0.255	0.220	0.245	231,200	56,324
19/04/2024	6459CB	MNRB-CB	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2024	6483	KENANGA	MYR	1.070	1.090	1.050	1.080	4,096,937	4,389,238
19/04/2024	6491	KFIMA	MYR	2.020	2.020	2.000	2.010	105,300	211,773
19/04/2024	6521	SURIA	MYR	2.170	2.290	2.170	2.290	8,800	19,124
19/04/2024	6556	ANNJOO	MYR	1.140	1.150	1.100	1.130	1,903,000	2,135,045
19/04/2024	6556C1	ANNJOO-C1	MYR	0.090	0.090	0.085	0.085	125,000	10,750
19/04/2024	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.475	0	0
19/04/2024	6599	AEON	MYR	1.100	1.110	1.080	1.090	2,348,100	2,560,620
19/04/2024	659923	AEON-C23	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	659924	AEON-C24	MYR	0.000	0.000	0.000	0.060	0	0
19/04/2024	659925	AEON-C25	MYR	0.000	0.000	0.000	0.070	0	0
19/04/2024	659926	AEON-C26	MYR	0.000	0.000	0.000	0.015	0	0
19/04/2024	659927	AEON-C27	MYR	0.000	0.000	0.000	0.060	0	0
19/04/2024	659928	AEON-C28	MYR	0.030	0.030	0.030	0.030	363,200	10,896
19/04/2024	6602	BCB	MYR	0.350	0.390	0.340	0.390	709,604	261,182
19/04/2024	6633	LHI	MYR	0.570	0.570	0.555	0.560	5,118,000	2,868,938
19/04/2024	663310	LHI-C10	MYR	0.015	0.015	0.015	0.015	1,630,000	24,450
19/04/2024	663311	LHI-C11	MYR	0.000	0.000	0.000	0.020	0	0
19/04/2024	663312	LHI-C12	MYR	0.025	0.025	0.025	0.025	23,600	590
19/04/2024	663313	LHI-C13	MYR	0.010	0.010	0.010	0.010	559,300	5,593
19/04/2024	663314	LHI-C14	MYR	0.055	0.055	0.055	0.055	200,000	11,000
19/04/2024	663315	LHI-C15	MYR	0.000	0.000	0.000	0.050	0	0
19/04/2024	663316	LHI-C16	MYR	0.000	0.000	0.000	0.060	0	0
19/04/2024	6633C8	LHI-C8	MYR	0.025	0.025	0.025	0.025	228,000	5,700
19/04/2024	6637	PNEPCB	MYR	0.055	0.060	0.055	0.060	287,000	15,986
19/04/2024	6637WA	PNEPCB-WA	MYR	0.000	0.000	0.000	0.010	0	0
19/04/2024	6718	CRESNDO	MYR	3.880	3.910	3.690	3.700	1,199,100	4,540,500
19/04/2024	6742	YTLPOWR	MYR	4.000	4.030	3.900	4.020	19,060,064	75,886,036
19/04/2024	674229	YTLPOWR-C29	MYR	0.000	0.000	0.000	0.700	0	0
19/04/2024	674230	YTLPOWR-C30	MYR	1.340	1.370	1.240	1.370	37,800	50,673
19/04/2024	674232	YTLPOWR-C32	MYR	0.000	0.000	0.000	0.830	0	0

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19/04/2024	674234	YTLPOWR-C34	MYR	0.525	0.525	0.525	0.525	60,000	31,500
19/04/2024	674235	YTLPOWR-C35	MYR	0.000	0.000	0.000	0.580	0	0
19/04/2024	674236	YTLPOWR-C36	MYR	0.650	0.650	0.650	0.650	10,000	6,500
19/04/2024	674237	YTLPOWR-C37	MYR	0.000	0.000	0.000	0.640	0	0
19/04/2024	674239	YTLPOWR-C39	MYR	0.580	0.580	0.565	0.565	110,000	62,300
19/04/2024	674240	YTLPOWR-C40	MYR	0.290	0.290	0.275	0.290	385,300	109,837
19/04/2024	674241	YTLPOWR-C41	MYR	0.380	0.380	0.355	0.375	2,348,300	863,706
19/04/2024	674242	YTLPOWR-C42	MYR	0.335	0.340	0.315	0.335	1,539,700	507,591
19/04/2024	674243	YTLPOWR-C43	MYR	0.000	0.000	0.000	0.300	0	0
19/04/2024	674244	YTLPOWR-C44	MYR	0.185	0.190	0.170	0.190	2,450,900	442,383
19/04/2024	674245	YTLPOWR-C45	MYR	0.155	0.160	0.145	0.155	743,200	113,307
19/04/2024	674246	YTLPOWR-C46	MYR	0.000	0.000	0.000	0.160	0	0
19/04/2024	674247	YTLPOWR-C47	MYR	0.100	0.100	0.100	0.100	30,000	3,000
19/04/2024	674248	YTLPOWR-C48	MYR	0.175	0.175	0.160	0.175	280,000	47,140
19/04/2024	674249	YTLPOWR-C49	MYR	0.000	0.000	0.000	0.090	0	0
19/04/2024	674250	YTLPOWR-C50	MYR	0.105	0.105	0.095	0.105	3,525,000	351,455
19/04/2024	674251	YTLPOWR-C51	MYR	0.055	0.060	0.055	0.060	325,100	17,881
19/04/2024	674252	YTLPOWR-C52	MYR	0.060	0.065	0.060	0.060	3,360,100	201,607
19/04/2024	674253	YTLPOWR-C53	MYR	0.000	0.000	0.000	0.140	0	0
19/04/2024	6742HC	YTLPOWR-HC	MYR	0.000	0.000	0.000	0.075	0	0
19/04/2024	6742HD	YTLPOWR-HD	MYR	0.000	0.000	0.000	0.060	0	0
19/04/2024	6769	JKGLAND	MYR	0.100	0.100	0.100	0.100	314,000	31,400
19/04/2024	6807	PUNCAK	MYR	0.340	0.340	0.335	0.340	516,725	173,444
19/04/2024	6815	EUPE	MYR	1.380	1.390	1.290	1.360	2,855,600	3,807,670
19/04/2024	6874	KUB	MYR	0.660	0.660	0.625	0.640	1,105,300	704,567
19/04/2024	6888	AXIATA	MYR	2.560	2.590	2.530	2.550	2,878,025	7,348,629
19/04/2024	68881A	AXIATA-C1A	MYR	0.000	0.000	0.000	0.020	0	0
19/04/2024	68881B	AXIATA-C1B	MYR	0.000	0.000	0.000	0.260	0	0
19/04/2024	688896	AXIATA-C96	MYR	0.010	0.010	0.010	0.010	105,000	1,050
19/04/2024	688897	AXIATA-C97	MYR	0.000	0.000	0.000	0.060	0	0
19/04/2024	688898	AXIATA-C98	MYR	0.000	0.000	0.000	0.120	0	0
19/04/2024	688899	AXIATA-C99	MYR	0.060	0.060	0.060	0.060	200,000	12,000
19/04/2024	6904	SUBUR	MYR	0.000	0.000	0.000	0.865	0	0
19/04/2024	6912	PASDEC	MYR	0.000	0.000	0.000	0.315	0	0
19/04/2024	6939	FIAMMA	MYR	1.040	1.040	1.010	1.030	485,400	495,953
19/04/2024	6947	CDB	MYR	4.100	4.110	4.030	4.040	2,859,309	11,609,019
19/04/2024	694751	CDB-C51	MYR	0.000	0.000	0.000	0.055	0	0
19/04/2024	694752	CDB-C52	MYR	0.000	0.000	0.000	0.070	0	0
19/04/2024	694753	CDB-C53	MYR	0.000	0.000	0.000	0.025	0	0
19/04/2024	694754	CDB-C54	MYR	0.075	0.075	0.075	0.075	100,000	7,500
19/04/2024	694755	CDB-C55	MYR	0.065	0.065	0.060	0.060	454,000	28,625
19/04/2024	6963	VS	MYR	0.855	0.865	0.830	0.845	10,453,300	8,852,027
19/04/2024	696375	VS-C75	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	696377	VS-C77	MYR	0.000	0.000	0.000	0.010	0	0
19/04/2024	696378	VS-C78	MYR	0.065	0.065	0.055	0.065	1,850,000	119,100
19/04/2024	696379	VS-C79	MYR	0.070	0.070	0.060	0.070	2,597,700	168,162
19/04/2024	696380	VS-C80	MYR	0.095	0.095	0.085	0.095	800,000	73,000
19/04/2024	696381	VS-C81	MYR	0.000	0.000	0.000	0.065	0	0
19/04/2024	696382	VS-C82	MYR	0.065	0.065	0.065	0.065	20,000	1,300
19/04/2024	696383	VS-C83	MYR	0.025	0.035	0.025	0.030	514,000	13,590
19/04/2024	6963WB	VS-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	6971	KOBAY	MYR	1.650	1.670	1.550	1.550	1,814,400	2,869,741
19/04/2024	6998	BINTAI	MYR	0.075	0.080	0.075	0.080	1,533,800	115,036
19/04/2024	7003	Y&G	MYR	0.000	0.000	0.000	0.660	0	0
19/04/2024	7004	MCEHLDG	MYR	1.550	1.550	1.410	1.520	1,377,300	2,010,153
19/04/2024	7004WA	MCEHLDG-WA	MYR	0.930	0.930	0.860	0.930	238,400	211,401

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19/04/2024	7005	BIG	MYR	0.685	0.710	0.675	0.690	999,700	690,478
19/04/2024	7006	RKI	MYR	1.320	1.330	1.310	1.310	18,000	23,766
19/04/2024	7007	ARK	MYR	0.400	0.420	0.400	0.420	15,100	6,042
19/04/2024	7010	PTT	MYR	1.160	1.160	1.160	1.160	57,000	66,120
19/04/2024	7013	HUBLINE	MYR	0.035	0.040	0.035	0.040	623,800	21,936
19/04/2024	7014	YLI	MYR	0.435	0.440	0.415	0.435	718,700	311,500
19/04/2024	7016	CHUAN	MYR	0.415	0.415	0.390	0.405	86,700	34,044
19/04/2024	7017	KOMARK	MYR	0.150	0.150	0.150	0.150	251,200	37,680
19/04/2024	7017WD	KOMARK-WD	MYR	0.000	0.000	0.000	0.210	0	0
19/04/2024	7018	CME	MYR	0.000	0.000	0.000	0.025	0	0
19/04/2024	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.010	0	0
19/04/2024	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.015	0	0
19/04/2024	7020	ASTEEL	MYR	0.090	0.090	0.085	0.090	261,000	22,240
19/04/2024	7022	GTRONIC	MYR	1.300	1.300	1.220	1.220	5,074,569	6,304,384
19/04/2024	702227	GTRONIC-C27	MYR	0.020	0.020	0.020	0.020	20,000	400
19/04/2024	702228	GTRONIC-C28	MYR	0.000	0.000	0.000	0.015	0	0
19/04/2024	702229	GTRONIC-C29	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	702230	GTRONIC-C30	MYR	0.000	0.000	0.000	0.020	0	0
19/04/2024	702231	GTRONIC-C31	MYR	0.020	0.020	0.020	0.020	160,000	3,200
19/04/2024	7025	WOODLAN	MYR	0.700	0.770	0.700	0.770	300	217
19/04/2024	7028	ZECON	MYR	0.400	0.400	0.400	0.400	1,200	480
19/04/2024	7029	MASTER	MYR	3.660	3.660	3.640	3.640	56,600	206,378
19/04/2024	7031	AMTEL	MYR	0.600	0.600	0.580	0.585	295,002	174,330
19/04/2024	7033	HIGHTEC	MYR	0.875	0.875	0.835	0.855	182,400	156,004
19/04/2024	7034	TGUAN	MYR	1.920	1.930	1.870	1.910	827,800	1,570,190
19/04/2024	7035	CCK	MYR	1.030	1.040	1.000	1.020	1,084,700	1,103,829
19/04/2024	7036	BORNOIL	MYR	0.005	0.010	0.005	0.005	10,011,000	53,208
19/04/2024	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	7043	JADEM	MYR	0.180	0.180	0.180	0.180	158,000	28,440
19/04/2024	7045	SCOMIES	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	7047	FAJAR	MYR	0.325	0.325	0.310	0.315	3,461,500	1,094,163
19/04/2024	7047WC	FAJAR-WC	MYR	0.075	0.075	0.070	0.075	1,766,000	131,795
19/04/2024	7048	ATLAN	MYR	0.000	0.000	0.000	2.730	0	0
19/04/2024	7050	WONG	MYR	0.270	0.275	0.270	0.275	14,000	3,819
19/04/2024	7050WA	WONG-WA	MYR	0.055	0.055	0.055	0.055	19,300	1,062
19/04/2024	7052	PADINI	MYR	3.500	3.500	3.430	3.440	5,442,700	19,020,695
19/04/2024	705215	PADINI-C15	MYR	0.000	0.000	0.000	0.025	0	0
19/04/2024	7053	SEEHUP	MYR	0.890	0.890	0.890	0.890	36,700	32,663
19/04/2024	7054	AASIA	MYR	0.000	0.000	0.000	0.115	0	0
19/04/2024	7055	PLB	MYR	0.000	0.000	0.000	1.050	0	0
19/04/2024	7060	NHFATT	MYR	3.820	3.900	3.800	3.860	25,400	97,140
19/04/2024	7062	KHIND	MYR	0.000	0.000	0.000	2.800	0	0
19/04/2024	7066	YONGTAI	MYR	0.245	0.250	0.245	0.250	199,700	49,700
19/04/2024	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.050	0	0
19/04/2024	7066WB	YONGTAI-WB	MYR	0.155	0.155	0.125	0.145	92,700	12,359
19/04/2024	7070	VIZIONE	MYR	0.035	0.040	0.035	0.040	196,200	6,918
19/04/2024	7070WE	VIZIONE-WE	MYR	0.005	0.005	0.005	0.005	10,000	50
19/04/2024	7071	OCR	MYR	0.000	0.000	0.000	0.060	0	0
19/04/2024	7073	SEACERA	MYR	0.195	0.200	0.190	0.200	232,700	44,744
19/04/2024	7076	CBIP	MYR	1.400	1.400	1.340	1.390	123,000	169,275
19/04/2024	7077	KPPROP	MYR	0.785	0.795	0.755	0.760	887,100	679,064
19/04/2024	7078	AZRB	MYR	0.235	0.240	0.220	0.220	5,957,325	1,356,807
19/04/2024	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	7079	TWL	MYR	0.030	0.030	0.025	0.030	96,151,500	2,883,020
19/04/2024	7079LA	TWL-LA	MYR	0.020	0.025	0.020	0.020	4,855,000	97,125

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19/04/2024	7079WD	TWL-WD	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	7079WE	TWL-WE	MYR	0.000	0.000	0.000	0.010	0	0
19/04/2024	7080	PERMAJU	MYR	0.045	0.045	0.040	0.045	617,000	27,115
19/04/2024	7080PA	PERMAJU-PA	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	7080WA	PERMAJU-WA	MYR	0.005	0.005	0.005	0.005	250,000	1,250
19/04/2024	7081	PHARMA	MYR	0.335	0.340	0.330	0.335	784,800	262,895
19/04/2024	7082	M&A	MYR	0.365	0.365	0.355	0.360	5,978,000	2,161,700
19/04/2024	7083	ANALABS	MYR	0.000	0.000	0.000	1.720	0	0
19/04/2024	7084	QL	MYR	6.320	6.430	6.320	6.360	3,908,743	24,862,343
19/04/2024	7084C7	QL-C7	MYR	0.000	0.000	0.000	0.120	0	0
19/04/2024	7084C8	QL-C8	MYR	0.000	0.000	0.000	0.105	0	0
19/04/2024	7084C9	QL-C9	MYR	0.000	0.000	0.000	0.085	0	0
19/04/2024	7085	LTKM	MYR	1.560	1.560	1.530	1.530	1,375,900	2,123,178
19/04/2024	7086	ABLEGRP	MYR	0.110	0.110	0.110	0.110	410,000	45,100
19/04/2024	7087	MAGNI	MYR	2.190	2.190	2.100	2.160	300,500	643,427
19/04/2024	7087CC	MAGNI-CC	MYR	0.000	0.000	0.000	0.185	0	0
19/04/2024	7088	POHUAT	MYR	1.450	1.450	1.410	1.430	160,494	230,031
19/04/2024	7089	LIIHEN	MYR	1.040	1.040	1.010	1.020	598,600	610,725
19/04/2024	7090	AHEALTH	MYR	3.010	3.010	2.950	2.990	104,300	310,472
19/04/2024	7090CD	AHEALTH-CD	MYR	0.000	0.000	0.000	0.055	0	0
19/04/2024	7091	UNIMECH	MYR	1.630	1.630	1.630	1.630	15,000	24,450
19/04/2024	7094	EUROSP	MYR	0.000	0.000	0.000	1.280	0	0
19/04/2024	7095	PIE	MYR	5.540	5.890	5.190	5.750	5,297,900	29,608,293
19/04/2024	7095CK	PIE-CK	MYR	0.385	0.515	0.340	0.485	426,500	185,169
19/04/2024	7095CL	PIE-CL	MYR	0.485	0.535	0.410	0.515	621,000	310,106
19/04/2024	7096	JOE	MYR	0.215	0.215	0.210	0.215	84,800	18,027
19/04/2024	7096WA	JOE-WA	MYR	0.000	0.000	0.000	0.010	0	0
19/04/2024	7096WB	JOE-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	7097	TAWIN	MYR	0.030	0.035	0.030	0.035	6,912,200	210,323
19/04/2024	7097PA	TAWIN-PA	MYR	0.000	0.000	0.000	0.015	0	0
19/04/2024	7097WB	TAWIN-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	7099	MAYU	MYR	0.300	0.310	0.300	0.310	53,200	15,961
19/04/2024	7099WC	MAYU-WC	MYR	0.000	0.000	0.000	0.090	0	0
19/04/2024	7100	UCHITEC	MYR	3.840	3.850	3.800	3.820	1,010,320	3,869,950
19/04/2024	7100CR	UCHITEC-CR	MYR	0.035	0.035	0.035	0.035	14,000	490
19/04/2024	7100CS	UCHITEC-CS	MYR	0.000	0.000	0.000	0.060	0	0
19/04/2024	7103	SPRITZER	MYR	2.240	2.250	2.190	2.210	216,850	480,817
19/04/2024	7105	HCK	MYR	2.130	2.160	2.110	2.160	165,700	354,835
19/04/2024	7105WA	HCK-WA	MYR	0.000	0.000	0.000	1.110	0	0
19/04/2024	7106	SUPERMX	MYR	0.815	0.820	0.805	0.810	2,156,845	1,746,323
19/04/2024	71063U	SUPERMX-C3U	MYR	0.000	0.000	0.000	0.035	0	0
19/04/2024	71063V	SUPERMX-C3V	MYR	0.030	0.035	0.030	0.035	11,000	345
19/04/2024	71063W	SUPERMX-C3W	MYR	0.015	0.015	0.015	0.015	50,000	750
19/04/2024	71063X	SUPERMX-C3X	MYR	0.000	0.000	0.000	0.030	0	0
19/04/2024	71063Y	SUPERMX-C3Y	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2024	71063Z	SUPERMX-C3Z	MYR	0.000	0.000	0.000	0.040	0	0
19/04/2024	71064A	SUPERMX-C4A	MYR	0.010	0.010	0.005	0.010	1,441,600	10,008
19/04/2024	71064B	SUPERMX-C4B	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2024	71064C	SUPERMX-C4C	MYR	0.000	0.000	0.000	0.055	0	0
19/04/2024	71064D	SUPERMX-C4D	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2024	7107	OFI	MYR	1.900	1.950	1.860	1.930	362,400	685,439
19/04/2024	7108	PERDANA	MYR	0.325	0.340	0.320	0.335	21,316,000	7,046,612
19/04/2024	7108PA	PERDANA-PA	MYR	0.310	0.340	0.310	0.340	76,454	25,543
19/04/2024	7113	TOPGLOV	MYR	0.825	0.825	0.800	0.810	15,113,414	12,247,860
19/04/2024	71133M	TOPGLOV-C3M	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	71133U	TOPGLOV-C3U	MYR	0.080	0.080	0.080	0.080	200,000	16,000

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19/04/2024	71133V	TOPGLOV-C3V	MYR	0.000	0.000	0.000	0.060	0	0
19/04/2024	71133W	TOPGLOV-C3W	MYR	0.000	0.000	0.000	0.025	0	0
19/04/2024	71133X	TOPGLOV-C3X	MYR	0.040	0.040	0.035	0.035	660,000	24,100
19/04/2024	71133Y	TOPGLOV-C3Y	MYR	0.055	0.055	0.055	0.055	56,500	3,108
19/04/2024	71133Z	TOPGLOV-C3Z	MYR	0.000	0.000	0.000	0.040	0	0
19/04/2024	71134A	TOPGLOV-C4A	MYR	0.000	0.000	0.000	0.030	0	0
19/04/2024	71134B	TOPGLOV-C4B	MYR	0.055	0.055	0.055	0.055	60,000	3,300
19/04/2024	71134C	TOPGLOV-C4C	MYR	0.000	0.000	0.000	0.020	0	0
19/04/2024	71134D	TOPGLOV-C4D	MYR	0.020	0.035	0.020	0.025	200,400	4,512
19/04/2024	71134E	TOPGLOV-C4E	MYR	0.000	0.000	0.000	0.095	0	0
19/04/2024	71134F	TOPGLOV-C4F	MYR	0.060	0.060	0.060	0.060	30,000	1,800
19/04/2024	7113HL	TOPGLOV-HL	MYR	0.000	0.000	0.000	0.040	0	0
19/04/2024	7114	DNONCE	MYR	0.055	0.060	0.055	0.060	15,800	930
19/04/2024	7114WB	DNONCE-WB	MYR	0.000	0.000	0.000	0.025	0	0
19/04/2024	7115	SKBSHUT	MYR	0.600	0.620	0.580	0.590	516,200	304,190
19/04/2024	7115WA	SKBSHUT-WA	MYR	0.195	0.195	0.180	0.180	478,400	89,372
19/04/2024	7117	CJCEN	MYR	0.330	0.330	0.330	0.330	234,200	77,286
19/04/2024	7120	AXTERIA	MYR	0.145	0.145	0.145	0.145	203,700	29,537
19/04/2024	7120WA	AXTERIA-WA	MYR	0.025	0.030	0.025	0.030	58,500	1,475
19/04/2024	7121	XL	MYR	0.745	0.750	0.745	0.750	2,409,900	1,795,505
19/04/2024	7121WA	XL-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	7123	PWORTH	MYR	0.090	0.095	0.090	0.095	149,000	14,102
19/04/2024	7128	CAMRES	MYR	0.390	0.390	0.380	0.390	76,000	29,454
19/04/2024	7129	ASIAFLE	MYR	2.200	2.330	2.190	2.260	118,600	260,897
19/04/2024	7130	RENEUCO	MYR	0.070	0.080	0.065	0.075	15,957,800	1,140,667
19/04/2024	7130WA	RENEUCO-WA	MYR	0.035	0.045	0.035	0.045	2,026,400	77,543
19/04/2024	7131	ACME	MYR	0.185	0.185	0.170	0.175	1,379,200	244,479
19/04/2024	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.035	0	0
19/04/2024	7132	SMISCOR	MYR	0.770	0.770	0.770	0.770	5,000	3,850
19/04/2024	7133	ULICORP	MYR	1.500	1.510	1.440	1.470	1,330,300	1,945,533
19/04/2024	7134	PWF	MYR	0.870	0.870	0.850	0.865	540,680	461,920
19/04/2024	7137	UMS	MYR	2.110	2.110	2.110	2.110	12,000	25,320
19/04/2024	7139	NICE	MYR	0.150	0.165	0.150	0.155	21,197,400	3,339,335
19/04/2024	7140	OKA	MYR	0.690	0.695	0.690	0.695	10,000	6,925
19/04/2024	7145	AGES	MYR	0.070	0.070	0.065	0.070	869,833	60,811
19/04/2024	7145PA	AGES-PA	MYR	0.010	0.010	0.010	0.010	200,000	2,000
19/04/2024	7146	AEM	MYR	0.130	0.135	0.125	0.130	180,600	23,477
19/04/2024	7146WB	AEM-WB	MYR	0.025	0.025	0.015	0.015	61,400	1,361
19/04/2024	7148	DPHARMA	MYR	1.160	1.160	1.140	1.150	258,891	297,138
19/04/2024	714810	DPHARMA-C10	MYR	0.000	0.000	0.000	0.095	0	0
19/04/2024	7149	ENKKAH	MYR	0.000	0.000	0.000	0.375	0	0
19/04/2024	7149WB	ENKKAH-WB	MYR	0.000	0.000	0.000	0.080	0	0
19/04/2024	7152	JAYCORP	MYR	0.725	0.725	0.720	0.720	101,500	73,331
19/04/2024	7153	KOSSAN	MYR	2.150	2.150	2.090	2.120	3,615,073	7,642,670
19/04/2024	715356	KOSSAN-C56	MYR	0.315	0.315	0.315	0.315	50,000	15,750
19/04/2024	715357	KOSSAN-C57	MYR	0.220	0.220	0.220	0.220	20,000	4,400
19/04/2024	715358	KOSSAN-C58	MYR	0.000	0.000	0.000	0.560	0	0
19/04/2024	715359	KOSSAN-C59	MYR	0.155	0.155	0.150	0.150	340,000	52,500
19/04/2024	715360	KOSSAN-C60	MYR	0.330	0.330	0.330	0.330	100,000	33,000
19/04/2024	715361	KOSSAN-C61	MYR	0.000	0.000	0.000	0.110	0	0
19/04/2024	715362	KOSSAN-C62	MYR	0.000	0.000	0.000	0.070	0	0
19/04/2024	715363	KOSSAN-C63	MYR	0.050	0.050	0.050	0.050	100,000	5,000
19/04/2024	715364	KOSSAN-C64	MYR	0.000	0.000	0.000	0.175	0	0
19/04/2024	715365	KOSSAN-C65	MYR	0.080	0.080	0.080	0.080	100,000	8,000
19/04/2024	7154	CLASSITA	MYR	0.040	0.045	0.040	0.045	1,144,800	45,810
19/04/2024	7154WB	CLASSITA-WB	MYR	0.005	0.010	0.005	0.010	453,000	4,525

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19/04/2024	7154WC	CLASSITA-WC	MYR	0.000	0.000	0.000	0.015	0	0
19/04/2024	7155	SKPRES	MYR	0.885	0.895	0.850	0.865	3,346,600	2,891,108
19/04/2024	715521	SKPRES-C21	MYR	0.000	0.000	0.000	0.025	0	0
19/04/2024	715522	SKPRES-C22	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	715523	SKPRES-C23	MYR	0.000	0.000	0.000	0.020	0	0
19/04/2024	715524	SKPRES-C24	MYR	0.100	0.100	0.100	0.100	160,000	16,000
19/04/2024	7155WB	SKPRES-WB	MYR	0.045	0.050	0.040	0.045	633,500	28,409
19/04/2024	7157	CYL	MYR	0.565	0.580	0.565	0.565	67,100	38,378
19/04/2024	7160	PENTA	MYR	4.290	4.300	4.220	4.260	1,311,052	5,576,500
19/04/2024	716036	PENTA-C36	MYR	0.000	0.000	0.000	0.015	0	0
19/04/2024	716037	PENTA-C37	MYR	0.000	0.000	0.000	0.015	0	0
19/04/2024	716038	PENTA-C38	MYR	0.000	0.000	0.000	0.025	0	0
19/04/2024	716039	PENTA-C39	MYR	0.015	0.015	0.015	0.015	1,178,500	17,678
19/04/2024	716040	PENTA-C40	MYR	0.030	0.030	0.030	0.030	520,000	15,600
19/04/2024	716041	PENTA-C41	MYR	0.095	0.095	0.095	0.095	50,000	4,750
19/04/2024	7161	KERJAYA	MYR	1.770	1.780	1.730	1.780	861,900	1,514,830
19/04/2024	7161C1	KERJAYA-C1	MYR	0.100	0.100	0.100	0.100	30,000	3,000
19/04/2024	7161CY	KERJAYA-CY	MYR	0.240	0.240	0.240	0.240	10,000	2,400
19/04/2024	7161CZ	KERJAYA-CZ	MYR	0.000	0.000	0.000	0.240	0	0
19/04/2024	7162	ASTINO	MYR	0.600	0.600	0.585	0.585	399,732	234,741
19/04/2024	7163	PJBUMI	MYR	0.790	0.790	0.775	0.780	30,000	23,593
19/04/2024	7164	KNM	MYR	0.060	0.065	0.060	0.060	7,069,800	426,790
19/04/2024	7165	VELOCITY	MYR	0.045	0.045	0.045	0.045	3,276,200	147,429
19/04/2024	7165WB	VELOCITY-WB	MYR	0.000	0.000	0.000	0.045	0	0
19/04/2024	7167	ABLEGLOB	MYR	1.700	1.700	1.650	1.680	930,700	1,553,459
19/04/2024	7168	PRG	MYR	0.140	0.140	0.140	0.140	887,500	124,250
19/04/2024	7169	DOMINAN	MYR	0.800	0.800	0.800	0.800	30,000	24,000
19/04/2024	7170	LFECORP	MYR	0.000	0.000	0.000	0.170	0	0
19/04/2024	7172	PMBTECH	MYR	2.680	2.680	2.600	2.610	243,704	639,380
19/04/2024	7172CF	PMBTECH-CF	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	7172CG	PMBTECH-CG	MYR	0.035	0.035	0.035	0.035	170,000	5,950
19/04/2024	7173	TOYOVEN	MYR	0.900	0.900	0.895	0.900	61,200	55,076
19/04/2024	7174	CAB	MYR	0.690	0.690	0.665	0.665	308,300	207,099
19/04/2024	7174WB	CAB-WB	MYR	0.225	0.225	0.210	0.210	293,083	61,650
19/04/2024	7176	TPC	MYR	0.345	0.360	0.340	0.360	22,800	7,779
19/04/2024	7178	YSPSAH	MYR	2.430	2.440	2.430	2.440	35,600	86,668
19/04/2024	7179	LAGENDA	MYR	1.440	1.450	1.400	1.450	1,229,400	1,750,549
19/04/2024	7179CD	LAGENDA-CD	MYR	0.050	0.060	0.050	0.060	34,500	1,775
19/04/2024	7180	SERNKOU	MYR	0.905	0.920	0.890	0.900	735,000	666,491
19/04/2024	7181	ARBB	MYR	0.040	0.040	0.035	0.035	1,933,800	77,288
19/04/2024	7183	IQZAN	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	7184	G3	MYR	0.025	0.025	0.025	0.025	6,672,100	166,803
19/04/2024	7186	SWSCAP	MYR	0.210	0.210	0.205	0.210	233,900	48,284
19/04/2024	7187	CHGP	MYR	1.760	1.780	1.680	1.710	952,300	1,629,974
19/04/2024	7188	BTM	MYR	0.060	0.075	0.060	0.075	1,849,500	126,208
19/04/2024	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	7188WC	BTM-WC	MYR	0.025	0.025	0.025	0.025	600,000	15,000
19/04/2024	7191	ADVENTA	MYR	0.280	0.280	0.270	0.275	900,700	250,145
19/04/2024	7192	GIIB	MYR	0.080	0.080	0.075	0.080	1,268,000	101,415
19/04/2024	7192WA	GIIB-WA	MYR	0.000	0.000	0.000	0.010	0	0
19/04/2024	7195	BNASTRA	MYR	1.600	1.600	1.580	1.600	401,400	641,496
19/04/2024	7195OR	BNASTRA-OR	MYR	0.745	0.770	0.745	0.750	124,182	93,302
19/04/2024	7197	GESHEN	MYR	3.930	3.960	3.750	3.830	206,500	789,640
19/04/2024	7198	DPS	MYR	0.495	0.500	0.490	0.500	184,800	91,831
19/04/2024	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
19/04/2024	7198WC	DPS-WC	MYR	0.000	0.000	0.000	0.060	0	0

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19/04/2024	7199	KEINHIN	MYR	1.280	1.280	1.270	1.270	108,800	138,186
19/04/2024	7200	TEKSENG	MYR	0.290	0.290	0.290	0.290	77,600	22,504
19/04/2024	7201	PICORP	MYR	0.080	0.080	0.070	0.075	897,000	67,052
19/04/2024	7202	HEXRTL	MYR	0.470	0.475	0.460	0.470	350,500	165,498
19/04/2024	7202WA	HEXRTL-WA	MYR	0.170	0.190	0.170	0.175	170,700	31,024
19/04/2024	7203	WANGZNG	MYR	0.650	0.670	0.650	0.670	18,100	11,947
19/04/2024	7204	D&O	MYR	3.080	3.080	2.920	2.980	2,535,900	7,573,027
19/04/2024	7204C4	D&O-C4	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	7204C5	D&O-C5	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	7204C6	D&O-C6	MYR	0.025	0.025	0.020	0.020	940,000	23,050
19/04/2024	7204C7	D&O-C7	MYR	0.020	0.020	0.020	0.020	320,500	6,410
19/04/2024	7204C8	D&O-C8	MYR	0.000	0.000	0.000	0.080	0	0
19/04/2024	7207	SUCCESS	MYR	0.875	0.880	0.835	0.855	2,082,950	1,776,670
19/04/2024	7208	EURO	MYR	0.050	0.055	0.050	0.055	376,000	19,130
19/04/2024	7209	CHEETAH	MYR	0.000	0.000	0.000	0.120	0	0
19/04/2024	7209WA	CHEETAH-WA	MYR	0.000	0.000	0.000	0.015	0	0
19/04/2024	7210	FM	MYR	0.595	0.595	0.585	0.585	749,856	441,687
19/04/2024	7211	TAFI	MYR	0.530	0.540	0.530	0.540	20,200	10,707
19/04/2024	7211WA	TAFI-WA	MYR	0.080	0.080	0.080	0.080	21,000	1,680
19/04/2024	7212	DESTINI	MYR	0.030	0.030	0.025	0.030	24,292,300	728,642
19/04/2024	7212WB	DESTINI-WB	MYR	0.010	0.015	0.010	0.015	80,000	1,000
19/04/2024	7214	ARANK	MYR	0.000	0.000	0.000	0.535	0	0
19/04/2024	7215	NIHSIN	MYR	0.100	0.105	0.100	0.105	362,500	36,253
19/04/2024	7215PA	NIHSIN-PA	MYR	0.000	0.000	0.000	0.030	0	0
19/04/2024	7216	KAWAN	MYR	1.820	1.830	1.770	1.780	488,900	879,487
19/04/2024	7217	EMETALL	MYR	0.395	0.395	0.385	0.385	258,000	100,620
19/04/2024	7218	TOCEAN	MYR	1.550	1.570	1.550	1.570	1,600	2,490
19/04/2024	7219	MINETEC	MYR	0.150	0.150	0.140	0.145	26,645,800	3,765,512
19/04/2024	7219PA	MINETEC-PA	MYR	0.055	0.060	0.050	0.060	14,647,800	801,210
19/04/2024	7221	BSLCORP	MYR	0.025	0.025	0.020	0.025	814,900	20,349
19/04/2024	7221WA	BSLCORP-WA	MYR	0.005	0.010	0.005	0.010	60,500	305
19/04/2024	7221WB	BSLCORP-WB	MYR	0.005	0.005	0.005	0.005	3,024,000	15,120
19/04/2024	7222	IMASPRO	MYR	1.110	1.110	1.050	1.070	72,400	76,827
19/04/2024	7223	JADI	MYR	0.050	0.050	0.045	0.050	245,100	11,645
19/04/2024	7223WB	JADI-WB	MYR	0.020	0.020	0.015	0.020	125,500	2,205
19/04/2024	7225	PA	MYR	0.325	0.330	0.315	0.315	11,920,531	3,778,011
19/04/2024	7226	WATTA	MYR	0.515	0.515	0.510	0.510	19,900	10,199
19/04/2024	7227	UMSNGB	MYR	0.925	0.925	0.895	0.900	98,600	89,098
19/04/2024	7228	T7GLOBAL	MYR	0.515	0.525	0.510	0.515	895,500	463,355
19/04/2024	7228WC	T7GLOBAL-WC	MYR	0.185	0.185	0.180	0.185	143,000	26,200
19/04/2024	7229	FAVCO	MYR	2.070	2.110	2.050	2.060	103,600	213,118
19/04/2024	7230	TOMEI	MYR	1.680	1.790	1.630	1.670	4,932,900	8,482,702
19/04/2024	7231	WELLCAL	MYR	1.580	1.590	1.530	1.530	976,400	1,510,403
19/04/2024	7232	RESINTC	MYR	0.520	0.525	0.520	0.525	57,166	29,714
19/04/2024	7232WB	RESINTC-WB	MYR	0.120	0.125	0.115	0.125	213,066	25,017
19/04/2024	7233	DUFU	MYR	2.140	2.140	1.960	2.060	7,700,804	15,624,057
19/04/2024	7233CS	DUFU-CS	MYR	0.065	0.070	0.045	0.065	4,287,400	242,783
19/04/2024	7233CT	DUFU-CT	MYR	0.220	0.220	0.175	0.200	3,750,700	739,851
19/04/2024	7234	MESB	MYR	0.450	0.460	0.430	0.445	242,300	105,859
19/04/2024	7235	SUPERLN	MYR	1.070	1.080	1.010	1.040	1,167,700	1,204,440
19/04/2024	7237	PWROOT	MYR	1.650	1.650	1.620	1.640	62,400	101,467
19/04/2024	7237CD	PWROOT-CD	MYR	0.000	0.000	0.000	0.050	0	0
19/04/2024	7239	SCNWOLF	MYR	0.430	0.440	0.430	0.440	60,000	26,100
19/04/2024	7239LA	SCNWOLF-LA	MYR	0.000	0.000	0.000	0.460	0	0
19/04/2024	7239WA	SCNWOLF-WA	MYR	0.000	0.000	0.000	0.165	0	0
19/04/2024	7240	IHB	MYR	0.135	0.140	0.135	0.140	135,700	18,507

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19/04/2024	7241	NGGB	MYR	0.935	0.935	0.900	0.920	1,729,800	1,588,494
19/04/2024	7243	MAGMA	MYR	0.200	0.200	0.190	0.195	852,600	165,956
19/04/2024	7245	CITAGLB	MYR	1.210	1.250	1.190	1.190	4,419,700	5,360,337
19/04/2024	7245CA	CITAGLB-CA	MYR	0.075	0.075	0.075	0.075	140,000	10,500
19/04/2024	7245PA	CITAGLB-PA	MYR	0.000	0.000	0.000	1.200	0	0
19/04/2024	7245WA	CITAGLB-WA	MYR	0.220	0.270	0.200	0.210	41,951,517	9,461,132
19/04/2024	7245WB	CITAGLB-WB	MYR	0.590	0.670	0.590	0.670	9,150	5,585
19/04/2024	7246	SIGN	MYR	0.925	0.980	0.925	0.950	1,582,700	1,513,091
19/04/2024	7246CA	SIGN-CA	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	7247	SCGM	MYR	0.620	0.625	0.615	0.625	152,900	94,551
19/04/2024	7248	SLP	MYR	0.950	0.950	0.950	0.950	102,000	96,900
19/04/2024	7249	EWEIN	MYR	0.825	0.825	0.795	0.795	968,600	781,441
19/04/2024	7250	UZMA	MYR	1.290	1.320	1.250	1.280	2,821,500	3,638,003
19/04/2024	7251	BARAKAH	MYR	0.035	0.035	0.035	0.035	105,000	3,675
19/04/2024	7252	TEOSEN	MYR	1.710	1.710	1.600	1.620	2,852,579	4,671,304
19/04/2024	7253	HANDAL	MYR	0.080	0.085	0.080	0.080	1,813,700	145,175
19/04/2024	7277	DIALOG	MYR	2.340	2.400	2.330	2.390	8,259,707	19,646,105
19/04/2024	72771D	DIALOG-C1D	MYR	0.035	0.045	0.035	0.045	177,000	7,130
19/04/2024	72771E	DIALOG-C1E	MYR	0.030	0.030	0.030	0.030	1,347,400	40,422
19/04/2024	72771F	DIALOG-C1F	MYR	0.060	0.060	0.060	0.060	100	6
19/04/2024	72771G	DIALOG-C1G	MYR	0.105	0.115	0.105	0.115	473,700	53,476
19/04/2024	72771H	DIALOG-C1H	MYR	0.085	0.095	0.085	0.095	878,000	80,460
19/04/2024	72771I	DIALOG-C1I	MYR	0.080	0.085	0.080	0.085	2,317,700	192,005
19/04/2024	72771J	DIALOG-C1J	MYR	0.045	0.050	0.045	0.050	1,500,000	74,000
19/04/2024	72771K	DIALOG-C1K	MYR	0.150	0.150	0.145	0.145	110,000	16,325
19/04/2024	72771L	DIALOG-C1L	MYR	0.000	0.000	0.000	0.060	0	0
19/04/2024	72771M	DIALOG-C1M	MYR	0.000	0.000	0.000	0.100	0	0
19/04/2024	7285	TOMYPAK	MYR	0.360	0.360	0.360	0.360	50,000	18,000
19/04/2024	7293	YINSON	MYR	2.420	2.420	2.350	2.350	3,562,900	8,460,421
19/04/2024	729332	YINSON-C32	MYR	0.000	0.000	0.000	0.010	0	0
19/04/2024	729334	YINSON-C34	MYR	0.000	0.000	0.000	0.020	0	0
19/04/2024	729335	YINSON-C35	MYR	0.065	0.070	0.065	0.065	251,000	16,565
19/04/2024	7293WA	YINSON-WA	MYR	0.390	0.390	0.365	0.365	1,349,137	496,691
19/04/2024	7315	AHB	MYR	0.130	0.135	0.130	0.130	6,316,100	821,094
19/04/2024	7323	KEN	MYR	0.625	0.625	0.615	0.615	25,000	15,588
19/04/2024	7374	TIENWAH	MYR	0.000	0.000	0.000	0.860	0	0
19/04/2024	7382	GLBHD	MYR	0.000	0.000	0.000	0.270	0	0
19/04/2024	7412	SHH	MYR	0.000	0.000	0.000	1.260	0	0
19/04/2024	7439	TECGUAN	MYR	1.620	1.740	1.620	1.690	14,400	24,089
19/04/2024	7471	EDEN	MYR	0.160	0.160	0.160	0.160	366,500	58,640
19/04/2024	7498	RALCO	MYR	0.000	0.000	0.000	0.750	0	0
19/04/2024	7501	HARNLEN	MYR	0.355	0.360	0.340	0.360	217,400	76,393
19/04/2024	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.175	0	0
19/04/2024	7528	DKLS	MYR	0.000	0.000	0.000	1.910	0	0
19/04/2024	7544	QUALITY	MYR	1.010	1.010	1.010	1.010	100	101
19/04/2024	7579	AWC	MYR	0.935	0.935	0.895	0.925	3,611,900	3,282,187
19/04/2024	7595	MGB	MYR	0.805	0.810	0.790	0.790	467,300	372,631
19/04/2024	7609	AJIYA	MYR	1.510	1.510	1.500	1.500	32,600	48,960
19/04/2024	7617	MAGNA	MYR	0.525	0.560	0.525	0.560	16,800	8,855
19/04/2024	7668	BESHOM	MYR	0.890	0.900	0.885	0.895	15,702	13,938
19/04/2024	7676	GCAP	MYR	0.365	0.365	0.360	0.365	326,300	118,120
19/04/2024	7692	MYTECH	MYR	0.520	0.530	0.510	0.510	1,111,100	567,587
19/04/2024	7722	ASIABRN	MYR	0.465	0.500	0.465	0.500	45,700	21,708
19/04/2024	7757	UPA	MYR	0.780	0.780	0.780	0.780	13,420	10,462
19/04/2024	7765	RAPID	MYR	0.680	0.685	0.655	0.660	929,900	619,134
19/04/2024	7773	EPMB	MYR	0.700	0.700	0.655	0.660	2,427,800	1,626,724

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19/04/2024	7803	HEXCARE	MYR	0.205	0.210	0.205	0.210	150,300	30,812
19/04/2024	7811	SAPIND	MYR	0.855	0.855	0.855	0.855	4,000	3,420
19/04/2024	7854	TIMWELL	MYR	0.480	0.480	0.480	0.480	2,000	960
19/04/2024	7889	THRIVEN	MYR	0.115	0.120	0.115	0.120	2,158,500	248,230
19/04/2024	7935	MILUX	MYR	0.570	0.570	0.545	0.545	226,500	124,612
19/04/2024	7943	MPIRE	MYR	0.140	0.140	0.130	0.135	40,200	5,228
19/04/2024	7943WB	MPIRE-WB	MYR	0.000	0.000	0.000	0.030	0	0
19/04/2024	7986	CNASIA	MYR	0.170	0.170	0.170	0.170	7,230,000	1,229,100
19/04/2024	7986WA	CNASIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	8044	CFM	MYR	0.130	0.130	0.125	0.130	767,500	99,476
19/04/2024	8044WA	CFM-WA	MYR	0.015	0.015	0.015	0.015	1,000	15
19/04/2024	8052	CGB	MYR	0.835	0.860	0.830	0.840	7,501,800	6,324,192
19/04/2024	8052WA	CGB-WA	MYR	0.640	0.640	0.640	0.640	10,000	6,400
19/04/2024	8052WB	CGB-WB	MYR	0.285	0.315	0.285	0.310	424,599	127,906
19/04/2024	8079	LEESK	MYR	0.925	0.925	0.905	0.915	2,178,420	1,988,609
19/04/2024	8117	PGF	MYR	1.960	1.970	1.890	1.900	329,900	633,685
19/04/2024	8117PA	PGF-PA	MYR	0.000	0.000	0.000	1.090	0	0
19/04/2024	8125	SCIPACK	MYR	2.020	2.070	2.000	2.070	28,380	57,112
19/04/2024	8133	BHIC	MYR	0.505	0.505	0.470	0.480	63,600	30,320
19/04/2024	8141	MJPERAK	MYR	0.000	0.000	0.000	0.310	0	0
19/04/2024	8176	ATAIMS	MYR	0.260	0.265	0.250	0.255	2,544,000	647,691
19/04/2024	8192	MERCURY	MYR	0.000	0.000	0.000	0.955	0	0
19/04/2024	8206	ECOWLD	MYR	1.420	1.420	1.370	1.410	11,511,300	16,031,501
19/04/2024	820623	ECOWLD-C23	MYR	0.000	0.000	0.000	0.380	0	0
19/04/2024	820624	ECOWLD-C24	MYR	0.000	0.000	0.000	0.590	0	0
19/04/2024	820625	ECOWLD-C25	MYR	0.000	0.000	0.000	0.215	0	0
19/04/2024	820626	ECOWLD-C26	MYR	0.000	0.000	0.000	0.130	0	0
19/04/2024	820627	ECOWLD-C27	MYR	0.165	0.165	0.155	0.160	88,100	13,879
19/04/2024	820628	ECOWLD-C28	MYR	0.070	0.070	0.070	0.070	1,000	70
19/04/2024	820629	ECOWLD-C29	MYR	0.070	0.070	0.065	0.065	767,000	49,940
19/04/2024	8206WB	ECOWLD-WB	MYR	0.305	0.305	0.290	0.300	1,170,100	346,771
19/04/2024	8273	PPHB	MYR	0.820	0.825	0.780	0.795	841,000	669,775
19/04/2024	8303	LOTUS	MYR	0.185	0.190	0.185	0.190	161,400	30,196
19/04/2024	8303WB	LOTUS-WB	MYR	0.100	0.100	0.100	0.100	4,200	420
19/04/2024	8311	PESONA	MYR	0.170	0.170	0.165	0.165	723,200	120,758
19/04/2024	8338	DATAPRP	MYR	0.120	0.125	0.120	0.120	1,714,400	205,738
19/04/2024	8346	PRKCORP	MYR	0.000	0.000	0.000	0.445	0	0
19/04/2024	8362	KYM	MYR	0.425	0.430	0.425	0.430	40,000	17,013
19/04/2024	8397	TNLOGIS	MYR	0.765	0.765	0.745	0.755	194,800	146,950
19/04/2024	8419	PANSAR	MYR	0.595	0.605	0.565	0.580	7,089,300	4,162,673
19/04/2024	8419PA	PANSAR-PA	MYR	0.580	0.585	0.575	0.575	99,900	58,042
19/04/2024	8435	CEPCO	MYR	1.050	1.050	1.040	1.040	3,900	4,066
19/04/2024	8443	HIL	MYR	0.905	0.910	0.900	0.910	147,045	133,055
19/04/2024	8443WB	HIL-WB	MYR	0.195	0.220	0.190	0.220	10,269	1,986
19/04/2024	8478	HWATAI	MYR	0.595	0.630	0.580	0.605	1,875,700	1,139,709
19/04/2024	8486	LIONPSIM	MYR	0.405	0.405	0.405	0.405	90,000	36,450
19/04/2024	8494	LBICAP	MYR	0.505	0.520	0.505	0.520	5,100	2,577
19/04/2024	8494WB	LBICAP-WB	MYR	0.015	0.015	0.010	0.010	56,500	840
19/04/2024	8524	TALIWRK	MYR	0.810	0.820	0.800	0.800	475,700	382,470
19/04/2024	8524CM	TALIWRK-CM	MYR	0.000	0.000	0.000	0.025	0	0
19/04/2024	8524CN	TALIWRK-CN	MYR	0.000	0.000	0.000	0.075	0	0
19/04/2024	8524CO	TALIWRK-CO	MYR	0.000	0.000	0.000	0.035	0	0
19/04/2024	8532	PERTAMA	MYR	2.570	2.620	2.490	2.560	6,279,900	15,985,677
19/04/2024	8567	SALCON	MYR	0.305	0.310	0.285	0.295	4,633,913	1,373,128
19/04/2024	8567WB	SALCON-WB	MYR	0.055	0.060	0.050	0.055	4,253,226	230,918
19/04/2024	8583	MAHSING	MYR	1.240	1.250	1.200	1.220	9,920,426	12,089,723

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19/04/2024	858353	MAHSING-C53	MYR	0.000	0.000	0.000	0.280	0	0
19/04/2024	858355	MAHSING-C55	MYR	0.000	0.000	0.000	0.330	0	0
19/04/2024	858356	MAHSING-C56	MYR	0.000	0.000	0.000	0.245	0	0
19/04/2024	858357	MAHSING-C57	MYR	0.000	0.000	0.000	0.175	0	0
19/04/2024	858358	MAHSING-C58	MYR	0.105	0.105	0.105	0.105	58,000	6,090
19/04/2024	858359	MAHSING-C59	MYR	0.000	0.000	0.000	0.210	0	0
19/04/2024	858360	MAHSING-C60	MYR	0.000	0.000	0.000	0.190	0	0
19/04/2024	8591	CRESBLD	MYR	0.460	0.475	0.460	0.475	60,100	27,648
19/04/2024	8605	FIHB	MYR	0.410	0.410	0.405	0.405	27,800	11,349
19/04/2024	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
19/04/2024	8613	ENRA	MYR	0.000	0.000	0.000	0.700	0	0
19/04/2024	8613WA	ENRA-WA	MYR	0.090	0.090	0.090	0.090	1,666	144
19/04/2024	8621	LPI	MYR	11.860	11.860	11.680	11.820	204,700	2,408,422
19/04/2024	8648	JASKITA	MYR	0.140	0.140	0.140	0.140	150,000	21,000
19/04/2024	8664	SPSETIA	MYR	1.350	1.350	1.270	1.320	36,347,670	47,318,128
19/04/2024	866466	SPSETIA-C66	MYR	0.440	0.440	0.425	0.425	55,700	24,373
19/04/2024	866468	SPSETIA-C68	MYR	0.310	0.310	0.280	0.285	150,000	43,325
19/04/2024	866470	SPSETIA-C70	MYR	0.245	0.245	0.245	0.245	20,000	4,900
19/04/2024	866471	SPSETIA-C71	MYR	0.000	0.000	0.000	0.235	0	0
19/04/2024	866473	SPSETIA-C73	MYR	0.070	0.070	0.060	0.060	206,000	12,370
19/04/2024	866474	SPSETIA-C74	MYR	0.060	0.060	0.050	0.055	1,092,000	59,585
19/04/2024	866475	SPSETIA-C75	MYR	0.200	0.200	0.180	0.195	970,000	185,025
19/04/2024	866476	SPSETIA-C76	MYR	0.250	0.250	0.225	0.245	671,000	152,645
19/04/2024	866477	SPSETIA-C77	MYR	0.000	0.000	0.000	0.630	0	0
19/04/2024	866478	SPSETIA-C78	MYR	0.290	0.290	0.280	0.280	98,000	28,170
19/04/2024	866479	SPSETIA-C79	MYR	0.000	0.000	0.000	0.250	0	0
19/04/2024	866480	SPSETIA-C80	MYR	0.105	0.105	0.090	0.090	48,000	4,620
19/04/2024	866481	SPSETIA-C81	MYR	0.000	0.000	0.000	0.065	0	0
19/04/2024	866482	SPSETIA-C82	MYR	0.035	0.035	0.030	0.030	130,000	4,300
19/04/2024	8664PA	SPSETIA-PA	MYR	0.920	0.925	0.920	0.925	48,000	44,200
19/04/2024	8664PC	SPSETIA-PC	MYR	0.635	0.635	0.605	0.605	171,900	107,368
19/04/2024	8672	KAMDAR	MYR	0.180	0.180	0.180	0.180	4,900	882
19/04/2024	8702	TEXCHEM	MYR	0.870	0.870	0.860	0.860	136,300	117,359
19/04/2024	8745	S&FCAP	MYR	0.105	0.105	0.090	0.095	1,513,900	142,729
19/04/2024	8745WC	S&FCAP-WC	MYR	0.040	0.040	0.035	0.035	287,700	10,607
19/04/2024	8834	IREKA	MYR	0.285	0.305	0.285	0.305	83,800	23,923
19/04/2024	8869	PMETAL	MYR	5.320	5.470	5.300	5.440	12,790,779	69,284,870
19/04/2024	88691A	PMETAL-C1A	MYR	0.185	0.190	0.185	0.190	100,000	18,550
19/04/2024	88691B	PMETAL-C1B	MYR	0.195	0.220	0.190	0.215	453,000	94,275
19/04/2024	886992	PMETAL-C92	MYR	0.100	0.115	0.100	0.110	45,100	4,662
19/04/2024	886993	PMETAL-C93	MYR	0.130	0.145	0.130	0.145	240,000	34,275
19/04/2024	886994	PMETAL-C94	MYR	0.000	0.000	0.000	0.040	0	0
19/04/2024	886995	PMETAL-C95	MYR	0.130	0.150	0.130	0.150	560,000	78,950
19/04/2024	886996	PMETAL-C96	MYR	0.075	0.095	0.075	0.090	1,655,600	142,955
19/04/2024	886997	PMETAL-C97	MYR	0.085	0.090	0.085	0.090	250,000	21,750
19/04/2024	886998	PMETAL-C98	MYR	0.070	0.085	0.070	0.080	884,000	67,395
19/04/2024	886999	PMETAL-C99	MYR	0.155	0.170	0.155	0.170	390,000	62,375
19/04/2024	8877	EKOVEST	MYR	0.455	0.465	0.440	0.450	20,383,200	9,159,788
19/04/2024	887739	EKOVEST-C39	MYR	0.010	0.010	0.010	0.010	850,000	8,500
19/04/2024	887741	EKOVEST-C41	MYR	0.045	0.045	0.045	0.045	199,900	8,996
19/04/2024	887743	EKOVEST-C43	MYR	0.050	0.050	0.040	0.040	2,088,500	90,640
19/04/2024	887744	EKOVEST-C44	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	887745	EKOVEST-C45	MYR	0.000	0.000	0.000	0.005	0	0
19/04/2024	887746	EKOVEST-C46	MYR	0.000	0.000	0.000	0.025	0	0
19/04/2024	887747	EKOVEST-C47	MYR	0.025	0.025	0.020	0.020	2,660,000	53,700
19/04/2024	887748	EKOVEST-C48	MYR	0.000	0.000	0.000	0.050	0	0

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19/04/2024	887749	EKOVEST-C49	MYR	0.015	0.015	0.015	0.015	100,000	1,500
19/04/2024	887750	EKOVEST-C50	MYR	0.020	0.020	0.020	0.020	1,510,000	30,200
19/04/2024	887751	EKOVEST-C51	MYR	0.000	0.000	0.000	0.025	0	0
19/04/2024	887752	EKOVEST-C52	MYR	0.050	0.050	0.050	0.050	6,930,000	346,500
19/04/2024	887753	EKOVEST-C53	MYR	0.060	0.065	0.060	0.060	213,400	12,805
19/04/2024	8885	AVI	MYR	0.045	0.050	0.045	0.045	5,899,000	265,537
19/04/2024	8893	MKLAND	MYR	0.220	0.220	0.205	0.210	1,837,000	387,686
19/04/2024	8907	EG	MYR	1.440	1.450	1.340	1.430	7,159,200	9,951,822
19/04/2024	8907CA	EG-CA	MYR	0.065	0.075	0.055	0.075	1,953,200	126,335
19/04/2024	8907WD	EG-WD	MYR	0.285	0.285	0.250	0.275	5,596,000	1,487,855
19/04/2024	8923	JIANKUN	MYR	0.160	0.160	0.155	0.160	6,946,500	1,109,699
19/04/2024	8966	TECHBASE	MYR	0.200	0.200	0.190	0.195	6,910,600	1,347,332
19/04/2024	8966LA	TECHBASE-LA	MYR	0.045	0.045	0.045	0.045	1,340,000	60,300
19/04/2024	8966WB	TECHBASE-WB	MYR	0.020	0.025	0.020	0.025	4,500	92
19/04/2024	8982	CEPAT	MYR	0.725	0.730	0.705	0.715	353,200	252,621
19/04/2024	9008	OMESTI	MYR	0.150	0.150	0.145	0.150	768,700	112,673
19/04/2024	9008PB	OMESTI-PB	MYR	0.830	0.845	0.830	0.845	133,500	111,510
19/04/2024	9008WC	OMESTI-WC	MYR	0.000	0.000	0.000	0.030	0	0
19/04/2024	9016	EKSONS	MYR	0.480	0.480	0.480	0.480	10,100	4,848
19/04/2024	9059	TSH	MYR	1.130	1.140	1.110	1.130	2,685,616	3,020,856
19/04/2024	9059C6	TSH-C6	MYR	0.000	0.000	0.000	0.080	0	0
19/04/2024	9059C7	TSH-C7	MYR	0.000	0.000	0.000	0.085	0	0
19/04/2024	9059C8	TSH-C8	MYR	0.000	0.000	0.000	0.055	0	0
19/04/2024	9059C9	TSH-C9	MYR	0.000	0.000	0.000	0.085	0	0
19/04/2024	9075	THETA	MYR	1.670	1.690	1.520	1.530	6,442,700	10,133,147
19/04/2024	9083	JETSON	MYR	0.235	0.240	0.230	0.235	993,200	232,843
19/04/2024	9091	EMICO	MYR	0.320	0.325	0.320	0.325	35,000	11,225
19/04/2024	9113	ICONIC	MYR	0.095	0.100	0.095	0.100	8,602,000	847,865
19/04/2024	9121	KPSCB	MYR	0.550	0.550	0.545	0.545	25,000	13,675
19/04/2024	9148	GBAY	MYR	0.625	0.625	0.625	0.625	4,500	2,813
19/04/2024	9172	FPI	MYR	2.850	2.850	2.780	2.800	432,300	1,211,329
19/04/2024	9199	LYSAGHT	MYR	2.450	2.500	2.420	2.500	16,500	40,076
19/04/2024	9237	SCIB	MYR	0.300	0.300	0.285	0.295	7,799,600	2,272,785
19/04/2024	9261	GADANG	MYR	0.395	0.395	0.370	0.375	3,160,200	1,195,434
19/04/2024	9288	BONIA	MYR	1.790	1.800	1.720	1.740	220,000	384,353
19/04/2024	9296	RCECAP	MYR	2.720	2.720	2.660	2.680	851,800	2,282,059
19/04/2024	9296CF	RCECAP-CF	MYR	0.000	0.000	0.000	0.250	0	0
19/04/2024	9318	FITTERS	MYR	0.055	0.055	0.045	0.050	8,530,700	427,265
19/04/2024	9318WC	FITTERS-WC	MYR	0.005	0.005	0.005	0.005	200,000	1,000
19/04/2024	9326	LBALUM	MYR	0.500	0.510	0.495	0.495	1,374,937	689,367
19/04/2024	9334	KESM	MYR	6.170	6.300	6.120	6.120	17,700	108,693
19/04/2024	9369	TGL	MYR	0.000	0.000	0.000	1.110	0	0
19/04/2024	9377	FSBM	MYR	0.340	0.350	0.320	0.330	2,275,600	750,025
19/04/2024	9377WB	FSBM-WB	MYR	0.300	0.300	0.280	0.290	185,700	52,833
19/04/2024	9385	LAYHONG	MYR	0.390	0.395	0.370	0.380	4,097,900	1,553,650
19/04/2024	9393	ITRONIC	MYR	0.050	0.050	0.045	0.045	5,769,400	260,203
19/04/2024	9393WA	ITRONIC-WA	MYR	0.020	0.020	0.010	0.020	13,900,700	216,491
19/04/2024	9407	PARAGON	MYR	3.720	3.730	3.630	3.650	54,300	198,899
19/04/2024	9423	CWG	MYR	0.270	0.270	0.265	0.265	18,500	4,920
19/04/2024	9423WA	CWG-WA	MYR	0.040	0.045	0.040	0.045	222,000	8,970
19/04/2024	9431	SJC	MYR	0.420	0.425	0.415	0.425	109,100	45,714
19/04/2024	9431WA	SJC-WA	MYR	0.000	0.000	0.000	0.220	0	0
19/04/2024	9466	KKB	MYR	1.790	1.790	1.710	1.750	184,100	319,583
19/04/2024	9539	MUH	MYR	0.460	0.460	0.450	0.450	36,000	16,375
19/04/2024	9571	MITRA	MYR	0.260	0.260	0.255	0.255	300,500	77,935
19/04/2024	9598	PTARAS	MYR	1.600	1.600	1.600	1.600	30,000	48,000

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
19/04/2024	9601	HWGB	MYR	0.205	0.205	0.200	0.200	219,201	44,603
19/04/2024	9628	LEBTECH	MYR	0.000	0.000	0.000	0.790	20	10
19/04/2024	9679	WCT	MYR	0.520	0.525	0.505	0.510	3,441,711	1,774,412
19/04/2024	967922	WCT-C22	MYR	0.000	0.000	0.000	0.055	0	0
19/04/2024	967923	WCT-C23	MYR	0.000	0.000	0.000	0.055	0	0
19/04/2024	967924	WCT-C24	MYR	0.000	0.000	0.000	0.040	0	0
19/04/2024	967925	WCT-C25	MYR	0.035	0.035	0.035	0.035	1,650,000	57,750
19/04/2024	967926	WCT-C26	MYR	0.000	0.000	0.000	0.150	0	0
19/04/2024	9687	IDEAL	MYR	3.200	3.200	3.200	3.200	3,000	9,600
19/04/2024	9695	PLS	MYR	0.720	0.720	0.690	0.700	46,300	32,704
19/04/2024	9695WA	PLS-WA	MYR	0.205	0.250	0.200	0.250	9,900	1,995
19/04/2024	9717	SYCAL	MYR	0.205	0.210	0.205	0.210	5,100	1,046
19/04/2024	9741	ROHAS	MYR	0.350	0.355	0.340	0.350	763,500	263,292
19/04/2024	9776	SMCAP	MYR	0.000	0.000	0.000	0.095	0	0
19/04/2024	9792	SEG	MYR	0.000	0.000	0.000	0.650	0	0
19/04/2024	9814	BERTAM	MYR	0.120	0.120	0.120	0.120	30,000	3,600
19/04/2024	9822	SAM	MYR	4.740	4.790	4.500	4.500	1,083,797	4,959,983
19/04/2024	9822CH	SAM-CH	MYR	0.000	0.000	0.000	0.090	0	0
19/04/2024	9822CI	SAM-CI	MYR	0.070	0.070	0.060	0.060	3,966,000	262,980
19/04/2024	9873	PRESTAR	MYR	0.495	0.500	0.475	0.475	1,247,938	602,495
19/04/2024	9881	LSTEEL	MYR	0.510	0.510	0.490	0.495	1,672,800	824,822
19/04/2024	9938	BRIGHT	MYR	0.190	0.190	0.190	0.190	15,000	2,850
19/04/2024	9946	REX	MYR	0.115	0.115	0.115	0.115	20,000	2,300
19/04/2024	9946WA	REX-WA	MYR	0.050	0.050	0.050	0.050	26,000	1,300
19/04/2024	9954	RGTBHD	MYR	0.280	0.280	0.260	0.265	1,938,400	522,078
19/04/2024	9962	GMUTUAL	MYR	0.310	0.310	0.305	0.310	99,500	30,795
19/04/2024	9997	PENSONI	MYR	0.595	0.600	0.595	0.600	3,000	1,790