

Daily Scoreboard - Monday (22/04/2024)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	330,323	89	34	51	26	289,944
	Direct Business	4,150					2,833
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	350,554	112	57	80	43	260,205
	Direct Business	66,213					5,322
CONSTRUCTION	Market Transaction	249,062	28	16	10	8	94,499
	Direct Business	50,000					2,000
TECHNOLOGY	Market Transaction	261,910	29	13	12	7	188,455
	Direct Business	8,811					7,045
FINANCIAL SERVICES	Market Transaction	72,525	24	3	4	4	344,095
	Direct Business	6,497					6,132
PROPERTY	Market Transaction	273,674	52	19	34	21	225,140
	Direct Business	2,090					1,254
PLANTATION	Market Transaction	29,852	20	7	8	8	60,553
	Direct Business	7,634					1,913
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	14,659	8	5	6	0	15,371
	Direct Business	0					0
CLOSED END FUND	Market Transaction	16	1	0	0	0	47
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BUSINESS TRUST	Market Transaction	940	0	0	1	0	911
	Direct Business	0					0
ENERGY	Market Transaction	215,637	12	7	12	7	305,944
	Direct Business	4,000					6,040
HEALTH CARE	Market Transaction	45,547	8	5	6	1	91,596
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	21,093	8	4	5	2	61,764
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	29,828	16	6	7	3	70,690
	Direct Business	0					0
UTILITIES	Market Transaction	56,279	8	1	4	0	213,176
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,951,898	415	177	240	131	2,222,390
	Direct Business	149,395					32,538

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	29,706	25	11	14	80	3,488
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	39,183	21	13	15	56	3,701
	Direct Business	0					0
CONSTRUCTION	Market Transaction	26,924	18	3	8	33	1,498
	Direct Business	0					0
TECHNOLOGY	Market Transaction	27,642	6	20	15	79	1,950
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	13,509	11	3	6	40	795
	Direct Business	0					0
PROPERTY	Market Transaction	30,324	41	1	2	47	3,816
	Direct Business	0					0
PLANTATION	Market Transaction	851	3	4	2	18	67
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	740,335	60	47	18	152	95,103
	Direct Business	0					0
ENERGY	Market Transaction	29,275	15	4	5	23	2,233
	Direct Business	0					0
HEALTH CARE	Market Transaction	7,159	5	6	5	41	450
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TELECOMMUNICATIONS & MEDIA	Market Transaction	3,311	5	0	3	24	119
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	9,192	6	2	1	8	1,876
	Direct Business	0					0
UTILITIES	Market Transaction	22,408	35	1	2	32	4,052
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	979,820	251	115	96	633	119,149
	Direct Business	0					0

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	44,226	13	5	14	2	10,592
	Direct Business	5,000					925
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	163,550	28	10	25	8	77,422
	Direct Business	0					0
CONSTRUCTION	Market Transaction	57,185	6	2	6	0	11,454
	Direct Business	0					0
TECHNOLOGY	Market Transaction	189,341	32	13	22	8	63,320
	Direct Business	20,902					5,234
FINANCIAL SERVICES	Market Transaction	18,931	1	0	4	1	8,356
	Direct Business	0					0
PLANTATION	Market Transaction	480	0	0	1	0	41
	Direct Business	0					0
ENERGY	Market Transaction	707	0	1	0	0	137
	Direct Business	0					0
HEALTH CARE	Market Transaction	17,107	3	2	3	0	4,854
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	25,796	5	2	7	7	3,087
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	41,006	3	0	1	1	8,515
	Direct Business	0					0
UTILITIES	Market Transaction	23	1	0	0	0	7
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	558,352	92	35	83	27	187,784
	Direct Business	25,902					6,159

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	1,965	0	0	2	0	321
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	5	0
	Direct Business	0					0
PROPERTY	Market Transaction	2,289	1	0	1	0	55
	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	4,255	1	0	3	7	376
	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	16	2	2	2	6	34
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	0	1	0	0	0	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	36	0	1	0	0	129
	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	52	3	3	2	8	163
	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	18	0	1	0	14	4
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	50	1	0	0	10	29
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	14	0
	Direct Business	0					0
PLANTATION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	8	1	0	0	4	1
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	76	2	1	0	48	34
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	3,494,452	764	331	424	854	2,529,896
	Direct Business	175,297					38,697
	Mkt + Dir Business	3,669,749					2,568,593

Daily Stock Transaction - Monday (22/04/2024)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
22/04/2024	0001	SCOMNET	MYR	1.290	1.310	1.280	1.300	2,518,400	3,275,470
22/04/2024	0001CA	SCOMNET-CA	MYR	0.000	0.000	0.000	0.030	0	0
22/04/2024	0001CB	SCOMNET-CB	MYR	0.000	0.000	0.000	0.015	0	0
22/04/2024	0001WA	SCOMNET-WA	MYR	0.630	0.640	0.630	0.640	197,501	125,241
22/04/2024	0002	KOTRA	MYR	0.000	0.000	0.000	4.660	0	0
22/04/2024	0005	UCREST	MYR	0.105	0.110	0.100	0.105	2,261,300	237,088
22/04/2024	0006	PINEAPP	MYR	0.000	0.000	0.000	0.770	0	0
22/04/2024	0007	PUC	MYR	0.050	0.055	0.050	0.055	11,512,500	633,161
22/04/2024	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.020	0	0
22/04/2024	0008	WILLOW	MYR	0.365	0.370	0.360	0.370	1,363,700	494,664
22/04/2024	0010	IRIS	MYR	0.295	0.295	0.290	0.295	548,700	160,023
22/04/2024	0011	BTECH	MYR	0.325	0.325	0.320	0.320	22,900	7,356
22/04/2024	0012	3A	MYR	0.865	0.895	0.865	0.885	447,200	393,164
22/04/2024	0017	XOXTECH	MYR	0.050	0.055	0.050	0.055	183,400	9,182
22/04/2024	0018	LAMBO	MYR	0.030	0.030	0.025	0.025	36,000	1,070
22/04/2024	0018WB	LAMBO-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	0018WC	LAMBO-WC	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	0020	NETX	MYR	0.105	0.105	0.105	0.105	212,000	22,260
22/04/2024	0021	GHLSYS	MYR	0.680	0.710	0.680	0.705	2,488,800	1,730,999
22/04/2024	0022	PARLO	MYR	0.095	0.100	0.095	0.100	298,400	29,745
22/04/2024	0022WA	PARLO-WA	MYR	0.030	0.030	0.030	0.030	50,000	1,500
22/04/2024	0023	IFCAMSC	MYR	0.355	0.415	0.355	0.415	30,498,800	12,116,369
22/04/2024	0024	JAG	MYR	0.325	0.330	0.325	0.325	1,901,600	618,545
22/04/2024	0025	YBS	MYR	0.760	0.800	0.760	0.795	13,173,400	10,215,075
22/04/2024	0026	NOVAMSC	MYR	0.105	0.105	0.100	0.105	1,814,300	189,297
22/04/2024	0026PA	NOVAMSC-PA	MYR	0.070	0.075	0.070	0.075	490,000	34,305
22/04/2024	0028	SCOPE	MYR	0.115	0.120	0.115	0.120	347,900	41,148
22/04/2024	0028WB	SCOPE-WB	MYR	0.005	0.005	0.005	0.005	2,000	10
22/04/2024	0029	DIGISTA	MYR	0.060	0.065	0.060	0.065	14,433	869
22/04/2024	0029WC	DIGISTA-WC	MYR	0.000	0.000	0.000	0.015	0	0
22/04/2024	0029WD	DIGISTA-WD	MYR	0.000	0.000	0.000	0.030	0	0
22/04/2024	0032	REDTONE	MYR	0.895	0.910	0.895	0.900	383,100	346,658
22/04/2024	0032CA	REDTONE-CA	MYR	0.000	0.000	0.000	0.175	0	0
22/04/2024	0032CB	REDTONE-CB	MYR	0.000	0.000	0.000	0.090	0	0
22/04/2024	0034	MMAG	MYR	0.195	0.200	0.195	0.195	4,798,700	935,966
22/04/2024	0034WC	MMAG-WC	MYR	0.120	0.125	0.120	0.125	476,000	59,440
22/04/2024	0035	HEXCAP	MYR	0.385	0.395	0.380	0.390	185,700	72,249
22/04/2024	0036	KGROUP	MYR	0.005	0.010	0.005	0.005	878,800	6,165
22/04/2024	0037	RGB	MYR	0.360	0.370	0.355	0.365	9,150,215	3,333,167
22/04/2024	0038	ARTRONIQ	MYR	0.240	0.250	0.235	0.250	1,376,200	333,531
22/04/2024	0038WA	ARTRONIQ-WA	MYR	0.065	0.070	0.065	0.065	474,300	30,993
22/04/2024	0039	GFM	MYR	0.350	0.385	0.350	0.380	13,402,300	4,978,987
22/04/2024	0040	OPENSYS	MYR	0.360	0.370	0.360	0.370	487,799	178,467
22/04/2024	0041	HONGSENG	MYR	0.015	0.015	0.010	0.010	5,374,900	59,025
22/04/2024	0041PA	HONGSENG-PA	MYR	0.000	0.000	0.000	1.740	0	0
22/04/2024	0041WA	HONGSENG-WA	MYR	0.000	0.000	0.000	1.180	0	0
22/04/2024	0041WB	HONGSENG-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	0043	MTRONIC	MYR	0.015	0.020	0.015	0.020	1,715,000	25,735
22/04/2024	0043WB	MTRONIC-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	0045	SSB8	MYR	0.390	0.395	0.380	0.390	7,408,810	2,870,818
22/04/2024	0048	ANCOMLB	MYR	0.190	0.225	0.190	0.225	37,466,791	7,778,860
22/04/2024	0049	OCNCASH	MYR	0.290	0.295	0.290	0.295	15,700	4,578
22/04/2024	0050	SYSTECH	MYR	0.440	0.460	0.435	0.460	811,100	364,099

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
22/04/2024	0051	CUSCAPI	MYR	0.205	0.240	0.205	0.235	37,645,900	8,503,125
22/04/2024	0053	OSKVI	MYR	0.000	0.000	0.000	0.610	1	0
22/04/2024	0054	KARYON	MYR	0.170	0.170	0.170	0.170	525,000	89,250
22/04/2024	0055	SERSOL	MYR	0.095	0.095	0.095	0.095	104,250	9,899
22/04/2024	0055WB	SERSOL-WB	MYR	0.000	0.000	0.000	0.050	50	0
22/04/2024	0056	NCT	MYR	0.515	0.525	0.505	0.525	5,668,600	2,931,197
22/04/2024	0058	JCBNEXT	MYR	1.600	1.610	1.600	1.610	18,000	28,900
22/04/2024	0059	ECOHLDS	MYR	0.065	0.065	0.060	0.060	440,600	27,088
22/04/2024	0060	HM	MYR	0.110	0.110	0.105	0.110	1,267,800	134,842
22/04/2024	0060PA	HM-PA	MYR	0.000	0.000	0.000	0.035	0	0
22/04/2024	0060WB	HM-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	0060WC	HM-WC	MYR	0.000	0.000	0.000	0.030	0	0
22/04/2024	0064	EFFICEN	MYR	0.215	0.215	0.215	0.215	199,000	42,785
22/04/2024	0065	EFORCE	MYR	0.350	0.350	0.345	0.345	490,000	169,934
22/04/2024	0066	VSOLAR	MYR	0.085	0.090	0.085	0.090	2,099,100	187,456
22/04/2024	0066WC	VSOLAR-WC	MYR	0.030	0.035	0.030	0.035	185,400	5,563
22/04/2024	0068	ASDION	MYR	0.070	0.075	0.070	0.075	2,031,600	142,269
22/04/2024	0069	VINVEST	MYR	0.045	0.050	0.045	0.050	222,200	10,000
22/04/2024	0070	MQTECH	MYR	0.020	0.020	0.015	0.020	619,500	10,390
22/04/2024	0072	AT	MYR	0.150	0.155	0.145	0.155	648,678	96,966
22/04/2024	0072WC	AT-WC	MYR	0.000	0.000	0.000	0.060	0	0
22/04/2024	0074	GOCEAN	MYR	0.125	0.130	0.125	0.130	175,360	22,673
22/04/2024	0074WB	GOCEAN-WB	MYR	0.025	0.030	0.025	0.030	11,800	310
22/04/2024	0075	LYC	MYR	0.170	0.170	0.165	0.170	244,500	41,555
22/04/2024	0078	GDEX	MYR	0.170	0.175	0.165	0.170	1,204,600	204,784
22/04/2024	0078WC	GDEX-WC	MYR	0.000	0.000	0.000	0.040	0	0
22/04/2024	0079	ALRICH	MYR	0.030	0.030	0.030	0.030	293,700	8,811
22/04/2024	0080	STRAITS	MYR	0.120	0.125	0.120	0.125	316,400	38,165
22/04/2024	0081	REKATECH	MYR	0.050	0.050	0.050	0.050	102,000	5,100
22/04/2024	0082	GPACKET	MYR	0.040	0.045	0.040	0.045	955,100	38,224
22/04/2024	0083	NOTION	MYR	0.495	0.515	0.485	0.505	5,807,300	2,924,202
22/04/2024	0084	FAST	MYR	0.070	0.070	0.065	0.065	162,400	10,689
22/04/2024	0084WA	FAST-WA	MYR	0.020	0.020	0.015	0.015	10,000	163
22/04/2024	0084WB	FAST-WB	MYR	0.000	0.000	0.000	0.030	0	0
22/04/2024	0085	MLAB	MYR	0.200	0.210	0.200	0.210	186,300	37,493
22/04/2024	0086	YGL	MYR	0.140	0.150	0.140	0.150	586,500	83,965
22/04/2024	0089	TEXCYCL	MYR	0.945	1.100	0.945	1.100	12,568,750	13,166,337
22/04/2024	0090	ELSOFT	MYR	0.535	0.555	0.535	0.535	139,920	75,770
22/04/2024	0091	PGB	MYR	0.130	0.130	0.130	0.130	1,000	130
22/04/2024	0092	MTOUCHE	MYR	0.045	0.045	0.045	0.045	75,000	3,375
22/04/2024	0092WD	MTOUCHE-WD	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	0093	SOLUTN	MYR	0.185	0.185	0.180	0.185	477,700	87,789
22/04/2024	0094	ZENTECH	MYR	0.020	0.020	0.015	0.020	259,600	3,912
22/04/2024	0094WB	ZENTECH-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	0095	MAG	MYR	0.185	0.190	0.185	0.185	8,362,500	1,547,079
22/04/2024	0095WC	MAG-WC	MYR	0.020	0.020	0.020	0.020	1,103,200	22,064
22/04/2024	0096	NEXGRAM	MYR	0.025	0.025	0.025	0.025	111,600	2,790
22/04/2024	0096WD	NEXGRAM-WD	MYR	0.015	0.015	0.015	0.015	700	11
22/04/2024	0097	VITROX	MYR	7.660	7.720	7.660	7.720	646,600	4,980,417
22/04/2024	0097C3	VITROX-C3	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	0097C4	VITROX-C4	MYR	0.000	0.000	0.000	0.060	0	0
22/04/2024	0097C5	VITROX-C5	MYR	0.000	0.000	0.000	0.100	0	0
22/04/2024	0098	BAHVEST	MYR	0.565	0.565	0.540	0.550	6,117,701	3,364,770
22/04/2024	0098WA	BAHVEST-WA	MYR	0.165	0.165	0.150	0.160	3,525,600	545,447
22/04/2024	0099	SCICOM	MYR	1.060	1.070	1.050	1.060	247,200	262,730
22/04/2024	0100	ESKERAM	MYR	0.195	0.205	0.190	0.200	4,181,900	830,903

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
22/04/2024	0101	TMCLIFE	MYR	0.675	0.685	0.675	0.675	546,600	370,694
22/04/2024	0102	WAJA	MYR	0.045	0.045	0.045	0.045	200,500	9,023
22/04/2024	0103	MNC	MYR	0.000	0.000	0.000	0.125	0	0
22/04/2024	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.065	0	0
22/04/2024	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	0103WC	MNC-WC	MYR	0.000	0.000	0.000	0.040	0	0
22/04/2024	0104	GENETEC	MYR	1.850	1.870	1.830	1.860	1,902,600	3,522,017
22/04/2024	0104CA	GENETEC-CA	MYR	0.000	0.000	0.000	0.065	0	0
22/04/2024	0104CB	GENETEC-CB	MYR	0.000	0.000	0.000	0.030	0	0
22/04/2024	0105	ASIAPLY	MYR	0.060	0.060	0.060	0.060	1,080,200	64,812
22/04/2024	0106	REXIT	MYR	1.070	1.100	1.070	1.070	269,300	290,732
22/04/2024	0107	EDUSPEC	MYR	0.135	0.135	0.125	0.130	8,460,839	1,081,634
22/04/2024	0107WB	EDUSPEC-WB	MYR	0.005	0.005	0.005	0.005	55,000	275
22/04/2024	0107WC	EDUSPEC-WC	MYR	0.100	0.100	0.100	0.100	540,000	54,000
22/04/2024	0108	N2N	MYR	0.475	0.475	0.465	0.475	157,900	74,430
22/04/2024	0109	SCBUILD	MYR	0.010	0.010	0.010	0.010	1,499,300	14,993
22/04/2024	0111	K1	MYR	0.140	0.145	0.140	0.140	426,200	59,768
22/04/2024	0112	MIKROMB	MYR	0.220	0.220	0.215	0.220	103,000	22,655
22/04/2024	0113	MMSV	MYR	0.505	0.550	0.505	0.550	532,250	280,620
22/04/2024	0116	FOCUS	MYR	0.010	0.015	0.010	0.015	598,400	5,989
22/04/2024	0116PA	FOCUS-PA	MYR	0.005	0.005	0.005	0.005	500,000	2,500
22/04/2024	0116WD	FOCUS-WD	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	0117	SMRT	MYR	0.820	0.820	0.805	0.805	2,226,100	1,809,551
22/04/2024	0118	TRIVE	MYR	0.055	0.055	0.050	0.050	28,700	1,560
22/04/2024	0119	APPASIA	MYR	0.085	0.090	0.085	0.085	116,000	10,035
22/04/2024	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.045	0	0
22/04/2024	0119WB	APPASIA-WB	MYR	0.005	0.005	0.005	0.005	10,000	50
22/04/2024	0120	VIS	MYR	0.370	0.375	0.365	0.375	48,600	18,056
22/04/2024	0120WC	VIS-WC	MYR	0.125	0.125	0.125	0.125	32,500	4,063
22/04/2024	0122	AIM	MYR	0.000	0.000	0.000	0.070	0	0
22/04/2024	0122WA	AIM-WA	MYR	0.025	0.025	0.025	0.025	30,000	750
22/04/2024	0123	PRIVA	MYR	0.105	0.110	0.100	0.100	1,455,800	150,615
22/04/2024	0126	MICROLN	MYR	0.280	0.285	0.275	0.280	935,500	260,341
22/04/2024	0126CA	MICROLN-CA	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	0126CB	MICROLN-CB	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	0127	JHM	MYR	0.555	0.565	0.555	0.565	885,900	498,956
22/04/2024	0128	FRONTKN	MYR	3.800	3.810	3.740	3.750	3,636,500	13,694,101
22/04/2024	012830	FRONTKN-C30	MYR	0.000	0.000	0.000	0.125	0	0
22/04/2024	012831	FRONTKN-C31	MYR	0.080	0.085	0.080	0.080	615,000	50,800
22/04/2024	012832	FRONTKN-C32	MYR	0.000	0.000	0.000	0.090	0	0
22/04/2024	0128WB	FRONTKN-WB	MYR	0.350	0.355	0.340	0.350	2,571,500	884,712
22/04/2024	0129	SRIDGE	MYR	0.355	0.385	0.355	0.365	4,948,200	1,853,300
22/04/2024	0131	DFX	MYR	0.130	0.135	0.125	0.130	146,500	19,006
22/04/2024	0132	TDEX	MYR	0.060	0.065	0.060	0.065	444,900	28,869
22/04/2024	0133	SANICHI	MYR	0.020	0.020	0.020	0.020	2,000	40
22/04/2024	0133WF	SANICHI-WF	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	0136	GREENYB	MYR	0.195	0.215	0.195	0.215	10,100	1,972
22/04/2024	0138	MYEG	MYR	0.775	0.785	0.770	0.775	36,390,341	28,258,783
22/04/2024	01385D	MYEG-C5D	MYR	0.000	0.000	0.000	0.015	0	0
22/04/2024	01385F	MYEG-C5F	MYR	0.000	0.000	0.000	0.015	0	0
22/04/2024	01385G	MYEG-C5G	MYR	0.000	0.000	0.000	0.030	0	0
22/04/2024	01385I	MYEG-C5I	MYR	0.000	0.000	0.000	0.045	0	0
22/04/2024	01385J	MYEG-C5J	MYR	0.000	0.000	0.000	0.040	0	0
22/04/2024	01385L	MYEG-C5L	MYR	0.000	0.000	0.000	0.035	0	0
22/04/2024	01385M	MYEG-C5M	MYR	0.000	0.000	0.000	0.065	0	0
22/04/2024	01385N	MYEG-C5N	MYR	0.000	0.000	0.000	0.030	0	0

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22/04/2024	01385P	MYEG-C5P	MYR	0.000	0.000	0.000	0.050	0	0
22/04/2024	01385Q	MYEG-C5Q	MYR	0.000	0.000	0.000	0.065	0	0
22/04/2024	01385R	MYEG-C5R	MYR	0.000	0.000	0.000	0.055	0	0
22/04/2024	01385S	MYEG-C5S	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	01385T	MYEG-C5T	MYR	0.000	0.000	0.000	0.050	0	0
22/04/2024	01385U	MYEG-C5U	MYR	0.000	0.000	0.000	0.060	0	0
22/04/2024	01385V	MYEG-C5V	MYR	0.000	0.000	0.000	0.055	0	0
22/04/2024	01385W	MYEG-C5W	MYR	0.040	0.040	0.040	0.040	800,000	32,000
22/04/2024	01385X	MYEG-C5X	MYR	0.000	0.000	0.000	0.045	0	0
22/04/2024	01385Y	MYEG-C5Y	MYR	0.000	0.000	0.000	0.040	0	0
22/04/2024	01385Z	MYEG-C5Z	MYR	0.000	0.000	0.000	0.040	0	0
22/04/2024	01386A	MYEG-C6A	MYR	0.000	0.000	0.000	0.050	0	0
22/04/2024	01386B	MYEG-C6B	MYR	0.000	0.000	0.000	0.040	0	0
22/04/2024	01386C	MYEG-C6C	MYR	0.000	0.000	0.000	0.015	0	0
22/04/2024	01386D	MYEG-C6D	MYR	0.000	0.000	0.000	0.080	0	0
22/04/2024	01386E	MYEG-C6E	MYR	0.000	0.000	0.000	0.070	0	0
22/04/2024	01386F	MYEG-C6F	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2024	01386G	MYEG-C6G	MYR	0.000	0.000	0.000	0.095	0	0
22/04/2024	01386H	MYEG-C6H	MYR	0.000	0.000	0.000	0.075	0	0
22/04/2024	01386I	MYEG-C6I	MYR	0.000	0.000	0.000	0.030	0	0
22/04/2024	01386J	MYEG-C6J	MYR	0.000	0.000	0.000	0.050	0	0
22/04/2024	01386K	MYEG-C6K	MYR	0.085	0.085	0.085	0.085	3,100,000	263,500
22/04/2024	01386L	MYEG-C6L	MYR	0.095	0.095	0.095	0.095	6,100,000	579,500
22/04/2024	01386M	MYEG-C6M	MYR	0.040	0.040	0.040	0.040	72,000	2,880
22/04/2024	01386N	MYEG-C6N	MYR	0.000	0.000	0.000	0.085	0	0
22/04/2024	01386O	MYEG-C6O	MYR	0.090	0.090	0.090	0.090	822,000	73,980
22/04/2024	01386P	MYEG-C6P	MYR	0.080	0.080	0.080	0.080	3,020,000	241,600
22/04/2024	01386Q	MYEG-C6Q	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2024	0138HO	MYEG-HO	MYR	0.055	0.055	0.055	0.055	500,000	27,500
22/04/2024	0138HP	MYEG-HP	MYR	0.000	0.000	0.000	0.050	0	0
22/04/2024	0140	XOXNET	MYR	0.025	0.030	0.025	0.030	9,600	241
22/04/2024	0143	KEYASIC	MYR	0.045	0.050	0.045	0.050	465,900	20,975
22/04/2024	0145	TFP	MYR	0.040	0.040	0.035	0.040	334,600	12,384
22/04/2024	0145WB	TFP-WB	MYR	0.020	0.025	0.020	0.025	33,900	679
22/04/2024	0146	JFTECH	MYR	0.850	0.860	0.840	0.850	837,300	710,936
22/04/2024	0146CC	JFTECH-CC	MYR	0.045	0.045	0.045	0.045	50,000	2,250
22/04/2024	0146WA	JFTECH-WA	MYR	0.230	0.235	0.230	0.230	57,600	13,423
22/04/2024	0147	INNITY	MYR	0.000	0.000	0.000	0.450	0	0
22/04/2024	0148	SUNZEN	MYR	0.310	0.310	0.300	0.305	956,500	290,066
22/04/2024	0148WC	SUNZEN-WC	MYR	0.130	0.130	0.125	0.125	199,000	25,320
22/04/2024	0149	FIBON	MYR	0.000	0.000	0.000	0.450	0	0
22/04/2024	0150	FINTEC	MYR	0.005	0.010	0.005	0.005	1,125,900	5,734
22/04/2024	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	0151	KGB	MYR	2.490	2.540	2.480	2.530	780,301	1,967,970
22/04/2024	0151CE	KGB-CE	MYR	0.160	0.160	0.160	0.160	25,000	4,000
22/04/2024	0151CF	KGB-CF	MYR	0.000	0.000	0.000	0.190	0	0
22/04/2024	0151CG	KGB-CG	MYR	0.000	0.000	0.000	0.110	0	0
22/04/2024	0151CH	KGB-CH	MYR	0.000	0.000	0.000	0.085	0	0
22/04/2024	0151WB	KGB-WB	MYR	1.150	1.180	1.130	1.160	1,164,865	1,352,674
22/04/2024	0152	DGB	MYR	0.095	0.095	0.095	0.095	42,207	4,009
22/04/2024	0153	OVERSEA	MYR	0.050	0.050	0.050	0.050	2,000	100
22/04/2024	0153WB	OVERSEA-WB	MYR	0.000	0.000	0.000	0.040	0	0
22/04/2024	0154	EAH	MYR	0.005	0.005	0.005	0.005	1,210,000	6,050
22/04/2024	0155	MGRC	MYR	0.410	0.420	0.410	0.420	80,200	33,016
22/04/2024	0156	MPAY	MYR	0.110	0.110	0.110	0.110	200,000	22,000
22/04/2024	0157	FOCUSP	MYR	0.705	0.710	0.705	0.705	408,319	288,761

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22/04/2024	0158	SCC	MYR	0.295	0.295	0.270	0.290	928,300	258,799
22/04/2024	0159	MMM	MYR	0.000	0.000	0.000	0.095	0	0
22/04/2024	0160	HHHCORP	MYR	0.150	0.150	0.145	0.150	1,244,300	181,575
22/04/2024	0161	HEXIND	MYR	0.345	0.350	0.340	0.350	493,900	171,246
22/04/2024	0162	WIDAD	MYR	0.065	0.065	0.060	0.060	11,512,200	704,446
22/04/2024	0163	CAREPLS	MYR	0.270	0.275	0.265	0.270	1,215,200	327,631
22/04/2024	0165	XOX	MYR	0.015	0.015	0.010	0.015	5,723,100	83,397
22/04/2024	0165PA	XOX-PA	MYR	0.010	0.010	0.010	0.010	3,000	30
22/04/2024	0166	INARI	MYR	3.050	3.090	3.000	3.040	12,437,444	37,903,705
22/04/2024	01662C	INARI-C2C	MYR	0.000	0.000	0.000	0.045	0	0
22/04/2024	01662D	INARI-C2D	MYR	0.105	0.105	0.105	0.105	200,000	21,000
22/04/2024	01662E	INARI-C2E	MYR	0.000	0.000	0.000	0.015	0	0
22/04/2024	01662F	INARI-C2F	MYR	0.000	0.000	0.000	0.105	0	0
22/04/2024	01662G	INARI-C2G	MYR	0.070	0.070	0.060	0.065	242,000	15,780
22/04/2024	01662H	INARI-C2H	MYR	0.075	0.075	0.070	0.070	120,000	8,500
22/04/2024	01662I	INARI-C2I	MYR	0.045	0.045	0.045	0.045	1,020,000	45,900
22/04/2024	01662J	INARI-C2J	MYR	0.050	0.050	0.045	0.045	110,000	4,975
22/04/2024	01662K	INARI-C2K	MYR	0.000	0.000	0.000	0.085	0	0
22/04/2024	01662L	INARI-C2L	MYR	0.155	0.155	0.155	0.155	6,000	930
22/04/2024	01662M	INARI-C2M	MYR	0.055	0.055	0.050	0.050	420,000	22,600
22/04/2024	0166HD	INARI-HD	MYR	0.000	0.000	0.000	0.045	0	0
22/04/2024	0167	MCLEAN	MYR	0.265	0.270	0.255	0.260	3,213,500	833,408
22/04/2024	0168	BMGREEN	MYR	1.050	1.100	1.050	1.090	1,800,700	1,938,533
22/04/2024	0169	SMTRACK	MYR	0.045	0.050	0.045	0.050	1,675,100	75,563
22/04/2024	0170	KANGER	MYR	0.055	0.055	0.050	0.055	306,710	16,750
22/04/2024	0170WB	KANGER-WB	MYR	0.010	0.015	0.010	0.015	20,000	250
22/04/2024	0171	PLABS	MYR	0.195	0.195	0.195	0.195	40,000	7,800
22/04/2024	0172	OCK	MYR	0.580	0.585	0.575	0.580	1,802,400	1,047,069
22/04/2024	0172WB	OCK-WB	MYR	0.170	0.175	0.170	0.175	144,800	25,012
22/04/2024	0173	CATCHA	MYR	0.290	0.290	0.275	0.285	206,100	57,305
22/04/2024	0174	EVD	MYR	0.120	0.125	0.115	0.115	1,069,100	128,811
22/04/2024	0174PA	EVD-PA	MYR	0.040	0.040	0.040	0.040	900,000	36,000
22/04/2024	0174WB	EVD-WB	MYR	0.050	0.055	0.050	0.050	166,300	9,145
22/04/2024	0175	HHRG	MYR	0.205	0.205	0.195	0.200	569,500	113,965
22/04/2024	0175WA	HHRG-WA	MYR	0.000	0.000	0.000	0.250	0	0
22/04/2024	0176	KRONO	MYR	0.330	0.340	0.330	0.340	204,800	68,544
22/04/2024	0176WA	KRONO-WA	MYR	0.135	0.140	0.135	0.140	31,500	4,328
22/04/2024	0177	PASUKGB	MYR	0.145	0.150	0.140	0.150	396,000	56,785
22/04/2024	0177WA	PASUKGB-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	0178	SEDANIA	MYR	0.185	0.190	0.185	0.185	557,600	103,161
22/04/2024	0179	BIOHLDG	MYR	0.085	0.090	0.085	0.085	1,178,400	100,190
22/04/2024	0179PA	BIOHLDG-PA	MYR	0.005	0.005	0.005	0.005	106,400	532
22/04/2024	0179WB	BIOHLDG-WB	MYR	0.030	0.035	0.030	0.035	62,000	2,110
22/04/2024	0180	KTC	MYR	0.240	0.240	0.230	0.230	298,700	69,112
22/04/2024	0181	AEMULUS	MYR	0.325	0.335	0.325	0.330	1,121,400	367,150
22/04/2024	0182	LKL	MYR	0.115	0.120	0.115	0.120	2,125,100	254,872
22/04/2024	0182WA	LKL-WA	MYR	0.020	0.020	0.020	0.020	702,000	14,040
22/04/2024	0183	SALUTE	MYR	0.775	0.800	0.775	0.790	2,107,500	1,658,244
22/04/2024	0185	HSSEB	MYR	0.910	1.020	0.910	0.990	2,959,200	2,886,128
22/04/2024	0186	PTRANS	MYR	0.735	0.735	0.715	0.730	1,379,201	1,000,072
22/04/2024	0186WB	PTRANS-WB	MYR	0.245	0.245	0.220	0.235	269,024	60,843
22/04/2024	0187	BCMALL	MYR	0.010	0.015	0.010	0.015	477,000	4,780
22/04/2024	0187WA	BCMALL-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	0188	HLT	MYR	0.150	0.160	0.150	0.155	298,000	46,175
22/04/2024	0189	MATANG	MYR	0.085	0.085	0.085	0.085	480,000	40,800
22/04/2024	0190	ESAFE	MYR	0.200	0.200	0.200	0.200	15,000	3,000

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22/04/2024	0191	CABNET	MYR	0.255	0.255	0.250	0.250	401,400	101,080
22/04/2024	0192	INTA	MYR	0.370	0.380	0.365	0.375	1,871,400	695,937
22/04/2024	0192WA	INTA-WA	MYR	0.155	0.160	0.150	0.160	1,598,150	248,207
22/04/2024	0193	KAB	MYR	0.345	0.350	0.335	0.345	8,429,300	2,871,224
22/04/2024	0193CC	KAB-CC	MYR	0.070	0.075	0.070	0.075	13,205,600	960,450
22/04/2024	0193CD	KAB-CD	MYR	0.000	0.000	0.000	0.050	0	0
22/04/2024	0193CE	KAB-CE	MYR	0.000	0.000	0.000	0.025	0	0
22/04/2024	0193CF	KAB-CF	MYR	0.000	0.000	0.000	0.045	0	0
22/04/2024	0193CG	KAB-CG	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2024	0193WA	KAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	0195	BINACOM	MYR	0.255	0.260	0.250	0.255	279,300	71,327
22/04/2024	0195WA	BINACOM-WA	MYR	0.085	0.085	0.085	0.085	554,300	47,116
22/04/2024	0196	QES	MYR	0.560	0.565	0.550	0.560	2,198,500	1,228,618
22/04/2024	0197	WEGMANS	MYR	0.200	0.200	0.200	0.200	659,000	131,800
22/04/2024	0197WC	WEGMANS-WC	MYR	0.015	0.020	0.015	0.020	945,100	14,178
22/04/2024	0198	GDB	MYR	0.275	0.285	0.275	0.280	6,101,500	1,696,914
22/04/2024	0198WA	GDB-WA	MYR	0.100	0.105	0.100	0.105	2,068,700	207,338
22/04/2024	0199	TRIMODE	MYR	0.000	0.000	0.000	0.350	0	0
22/04/2024	0200	REVENUE	MYR	0.185	0.195	0.185	0.190	929,500	175,922
22/04/2024	0201	NOVA	MYR	0.525	0.525	0.510	0.515	849,700	437,567
22/04/2024	0202	RGTECH	MYR	0.320	0.325	0.320	0.325	30,100	9,633
22/04/2024	0203	SMETRIC	MYR	0.185	0.205	0.185	0.200	8,947,200	1,748,936
22/04/2024	0205	DPIH	MYR	0.175	0.185	0.175	0.185	303,800	54,635
22/04/2024	0206	NADIBHD	MYR	0.265	0.265	0.265	0.265	75,200	19,928
22/04/2024	0207	MESTRON	MYR	0.330	0.330	0.315	0.320	4,163,100	1,330,017
22/04/2024	0207WA	MESTRON-WA	MYR	0.110	0.115	0.110	0.115	304,400	34,584
22/04/2024	0208	GREATEC	MYR	4.490	4.490	4.400	4.430	1,363,700	6,048,800
22/04/2024	0208C5	GREATEC-C5	MYR	0.000	0.000	0.000	0.070	0	0
22/04/2024	0208C6	GREATEC-C6	MYR	0.000	0.000	0.000	0.065	0	0
22/04/2024	0208C7	GREATEC-C7	MYR	0.050	0.050	0.050	0.050	20,000	1,000
22/04/2024	0208C8	GREATEC-C8	MYR	0.000	0.000	0.000	0.055	0	0
22/04/2024	0209	AIMFLEX	MYR	0.155	0.160	0.150	0.160	3,661,700	567,234
22/04/2024	0210	KHJB	MYR	0.155	0.160	0.155	0.160	133,800	20,749
22/04/2024	0211	TASHIN	MYR	0.365	0.370	0.360	0.370	25,100	9,211
22/04/2024	0212	SDS	MYR	0.770	0.785	0.760	0.785	305,300	234,816
22/04/2024	0213	MTAG	MYR	0.430	0.440	0.430	0.435	645,300	283,090
22/04/2024	0215	SLVEST	MYR	1.490	1.530	1.490	1.520	2,091,000	3,160,428
22/04/2024	0215CC	SLVEST-CC	MYR	0.000	0.000	0.000	0.185	0	0
22/04/2024	0215CE	SLVEST-CE	MYR	0.000	0.000	0.000	0.100	0	0
22/04/2024	0215CF	SLVEST-CF	MYR	0.095	0.095	0.095	0.095	300,000	28,500
22/04/2024	0215CG	SLVEST-CG	MYR	0.095	0.095	0.090	0.095	500,000	46,500
22/04/2024	0215WA	SLVEST-WA	MYR	0.505	0.515	0.500	0.515	232,464	118,103
22/04/2024	0216	SPRING	MYR	0.210	0.215	0.205	0.215	1,996,900	419,055
22/04/2024	0216WA	SPRING-WA	MYR	0.020	0.025	0.020	0.020	1,842,500	36,853
22/04/2024	0217	PWRWELL	MYR	0.400	0.425	0.400	0.420	7,029,500	2,928,516
22/04/2024	0218	ACO	MYR	0.220	0.235	0.215	0.230	2,858,000	645,440
22/04/2024	0219	RL	MYR	0.330	0.330	0.320	0.330	4,784,900	1,555,892
22/04/2024	0219WA	RL-WA	MYR	0.065	0.065	0.065	0.065	21,301	1,385
22/04/2024	0220	OVH	MYR	0.200	0.200	0.190	0.195	706,600	136,608
22/04/2024	0221	TCS	MYR	0.190	0.210	0.190	0.200	9,628,200	1,927,210
22/04/2024	0222	OPTIMAX	MYR	0.640	0.640	0.630	0.640	651,200	414,191
22/04/2024	0222WA	OPTIMAX-WA	MYR	0.190	0.210	0.190	0.210	10,300	2,003
22/04/2024	0223	SAMAIDEN	MYR	1.310	1.330	1.300	1.330	147,600	193,669
22/04/2024	0223WA	SAMAIDEN-WA	MYR	0.565	0.585	0.565	0.585	89,800	51,756
22/04/2024	0225	SCGBHD	MYR	0.545	0.565	0.545	0.560	3,404,500	1,892,664
22/04/2024	0225WA	SCGBHD-WA	MYR	0.285	0.295	0.285	0.290	4,436,200	1,286,021

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
22/04/2024	0226	ANEKA	MYR	0.255	0.260	0.255	0.260	7,404,200	1,909,112
22/04/2024	0226WA	ANEKA-WA	MYR	0.125	0.130	0.120	0.125	14,368,400	1,801,604
22/04/2024	0227	EFRAME	MYR	0.770	0.770	0.755	0.755	1,120,700	852,640
22/04/2024	0227WA	EFRAME-WA	MYR	0.380	0.385	0.380	0.380	862,100	328,338
22/04/2024	0228	HPPHB	MYR	0.320	0.330	0.320	0.330	394,000	127,677
22/04/2024	0229	MOBILIA	MYR	0.165	0.165	0.160	0.160	1,272,600	203,695
22/04/2024	0229WA	MOBILIA-WA	MYR	0.005	0.010	0.005	0.010	287,300	1,462
22/04/2024	0230	TELADAN	MYR	1.050	1.050	1.020	1.020	31,000	31,860
22/04/2024	0230WA	TELADAN-WA	MYR	0.550	0.550	0.540	0.550	104,900	56,796
22/04/2024	0231	FLEXI	MYR	0.175	0.180	0.175	0.180	264,800	47,364
22/04/2024	0232	VOLCANO	MYR	0.600	0.650	0.600	0.625	591,700	374,889
22/04/2024	0233	PEKAT	MYR	0.495	0.520	0.495	0.520	2,984,800	1,527,642
22/04/2024	0235	NESTCON	MYR	0.350	0.350	0.345	0.345	385,400	132,964
22/04/2024	0236	RAMSSOL	MYR	0.425	0.475	0.425	0.460	14,021,801	6,436,304
22/04/2024	0236WA	RAMSSOL-WA	MYR	0.160	0.210	0.160	0.210	25,057,800	4,686,944
22/04/2024	0237	HAILY	MYR	0.540	0.540	0.530	0.535	111,900	60,002
22/04/2024	0238	CEKD	MYR	0.475	0.485	0.475	0.475	57,400	27,267
22/04/2024	0239	ECOMATE	MYR	0.855	0.855	0.855	0.855	2,466,500	2,108,858
22/04/2024	0240	CORAZA	MYR	0.510	0.535	0.510	0.530	3,290,700	1,726,894
22/04/2024	0241	SIAB	MYR	0.120	0.125	0.120	0.125	304,600	38,040
22/04/2024	0242	PPJACK	MYR	0.995	1.000	0.995	0.995	96,400	95,968
22/04/2024	0243	CENGILD	MYR	0.305	0.310	0.295	0.300	2,237,900	671,953
22/04/2024	0245	MNHLDG	MYR	0.610	0.630	0.610	0.625	1,520,700	947,846
22/04/2024	0245WA	MNHLDG-WA	MYR	0.410	0.425	0.405	0.415	1,221,500	512,333
22/04/2024	0246	CNERGEN	MYR	0.560	0.565	0.560	0.565	109,400	61,549
22/04/2024	0247	UNITRAD	MYR	0.325	0.335	0.320	0.325	11,350,200	3,714,834
22/04/2024	0248	YEWLEE	MYR	0.390	0.395	0.390	0.395	9,404,500	3,714,777
22/04/2024	0248WA	YEWLEE-WA	MYR	0.140	0.140	0.135	0.135	14,629,100	1,984,104
22/04/2024	0249	LGMS	MYR	1.040	1.110	1.030	1.090	1,096,800	1,189,632
22/04/2024	0250	YXPM	MYR	0.285	0.295	0.285	0.285	9,013,700	2,599,840
22/04/2024	0251	SFPTECH	MYR	0.700	0.710	0.700	0.700	902,200	635,590
22/04/2024	0252	ORGABIO	MYR	0.285	0.295	0.285	0.290	293,800	85,088
22/04/2024	0253	INFOTEC	MYR	0.750	0.765	0.750	0.755	664,500	503,907
22/04/2024	0255	EIB	MYR	0.335	0.340	0.330	0.335	228,600	76,477
22/04/2024	0255WA	EIB-WA	MYR	0.000	0.000	0.000	0.075	0	0
22/04/2024	0256	UMC	MYR	0.670	0.680	0.660	0.680	285,400	192,111
22/04/2024	0257	UNIQUE	MYR	0.260	0.270	0.260	0.265	1,552,100	410,264
22/04/2024	0257WA	UNIQUE-WA	MYR	0.130	0.135	0.130	0.135	176,200	23,537
22/04/2024	0258	AGMO	MYR	0.475	0.490	0.475	0.485	411,439	198,607
22/04/2024	0259	SNS	MYR	0.350	0.370	0.350	0.360	19,563,000	7,061,060
22/04/2024	0260	PTRB	MYR	0.490	0.495	0.490	0.490	359,000	176,848
22/04/2024	0261	COSMOS	MYR	0.475	0.495	0.475	0.490	1,826,200	879,965
22/04/2024	0262	SUNVIEW	MYR	0.630	0.635	0.625	0.630	358,100	225,160
22/04/2024	0263	BETA	MYR	0.365	0.370	0.365	0.365	221,000	81,276
22/04/2024	0265	INFOM	MYR	1.420	1.440	1.410	1.440	84,000	120,214
22/04/2024	0266	LEFORM	MYR	0.155	0.155	0.150	0.150	771,400	117,663
22/04/2024	0267	ECA	MYR	0.400	0.410	0.395	0.400	4,486,300	1,808,969
22/04/2024	0268	L&PBHD	MYR	0.375	0.380	0.370	0.375	210,800	78,301
22/04/2024	0269	DSS	MYR	0.335	0.335	0.330	0.330	249,000	82,195
22/04/2024	0270	NATGATE	MYR	1.540	1.590	1.540	1.580	2,288,300	3,595,383
22/04/2024	0271	WELLS	MYR	0.685	0.690	0.675	0.690	1,049,700	717,741
22/04/2024	0272	TTVHB	MYR	1.180	1.230	1.160	1.220	1,941,600	2,338,931
22/04/2024	0273	VLB	MYR	0.345	0.350	0.345	0.350	169,200	58,395
22/04/2024	0275	OPPSTAR	MYR	1.170	1.230	1.160	1.230	1,624,400	1,958,016
22/04/2024	0276	ADB	MYR	0.940	0.980	0.935	0.975	1,892,000	1,823,381
22/04/2024	0277	CLOUDPT	MYR	0.600	0.640	0.600	0.625	6,482,700	4,003,799

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22/04/2024	0278	EDELTEQ	MYR	0.350	0.370	0.340	0.360	16,739,400	6,039,277
22/04/2024	0279	SYNERGY	MYR	1.100	1.140	1.100	1.120	322,500	361,304
22/04/2024	0280	MBN	MYR	0.165	0.165	0.165	0.165	10,000	1,650
22/04/2024	0281	DAY3	MYR	0.340	0.355	0.340	0.345	655,700	227,067
22/04/2024	0282	KGW	MYR	0.165	0.175	0.165	0.175	1,595,100	276,638
22/04/2024	0283	DHCARE	MYR	0.270	0.285	0.270	0.280	1,191,600	330,173
22/04/2024	0284	GLXT	MYR	0.210	0.220	0.210	0.215	3,711,400	788,343
22/04/2024	0285	MERSEC	MYR	0.390	0.395	0.390	0.395	1,128,600	442,311
22/04/2024	0286	EMCC	MYR	0.480	0.490	0.455	0.475	16,580,000	7,812,096
22/04/2024	0287	SSF	MYR	0.255	0.260	0.255	0.260	438,500	113,788
22/04/2024	0288	MINOX	MYR	0.240	0.250	0.240	0.240	4,651,800	1,130,881
22/04/2024	0289	PLYTEC	MYR	0.270	0.275	0.270	0.275	443,800	119,902
22/04/2024	0290	PANDA	MYR	0.285	0.305	0.285	0.300	10,251,400	3,042,595
22/04/2024	0291	CHB	MYR	0.780	0.795	0.780	0.795	770,200	610,671
22/04/2024	0292	JTGROUP	MYR	0.280	0.295	0.280	0.290	1,575,300	455,883
22/04/2024	0293	KJTS	MYR	0.585	0.610	0.570	0.595	3,669,300	2,189,084
22/04/2024	0295	MTEC	MYR	0.945	0.950	0.905	0.915	7,465,700	6,898,177
22/04/2024	0296	HEGROUP	MYR	0.490	0.500	0.485	0.495	774,200	382,518
22/04/2024	0297	TSA	MYR	0.750	0.755	0.750	0.755	50,200	37,799
22/04/2024	0298	WENTEL	MYR	0.315	0.320	0.315	0.320	1,994,600	629,588
22/04/2024	0299	AGX	MYR	0.250	0.265	0.250	0.260	1,627,300	421,113
22/04/2024	0300	SBH	MYR	0.270	0.275	0.260	0.265	12,897,700	3,443,046
22/04/2024	03001	CLOUD	MYR	0.000	0.000	0.000	0.050	0	0
22/04/2024	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
22/04/2024	03005	MHCARE	MYR	0.000	0.000	0.000	0.620	0	0
22/04/2024	03006	NPS	MYR	0.000	0.000	0.000	0.225	0	0
22/04/2024	03008	SLIC	MYR	0.000	0.000	0.000	0.670	0	0
22/04/2024	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
22/04/2024	0301	ZANTAT	MYR	0.470	0.490	0.465	0.475	10,721,400	5,115,925
22/04/2024	03011	AMLEX	MYR	0.000	0.000	0.000	0.430	0	0
22/04/2024	03012	BABA	MYR	0.000	0.000	0.000	0.440	0	0
22/04/2024	03013	TOPVISN	MYR	0.000	0.000	0.000	0.725	0	0
22/04/2024	03015	MFGROUP	MYR	0.000	0.000	0.000	0.240	0	0
22/04/2024	03016	CRG	MYR	0.215	0.215	0.215	0.215	18,000	3,870
22/04/2024	03017	UNIWALL	MYR	0.000	0.000	0.000	0.790	0	0
22/04/2024	03018	SUPREME	MYR	0.000	0.000	0.000	0.645	0	0
22/04/2024	03019	MPSOL	MYR	0.000	0.000	0.000	0.100	0	0
22/04/2024	03019W	MPSOL-WA	MYR	0.000	0.000	0.000	0.050	0	0
22/04/2024	03021	ETH	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2024	03022	MCOM	MYR	0.000	0.000	0.000	0.200	0	0
22/04/2024	03023	SMILE	MYR	0.160	0.160	0.160	0.160	7,500	1,200
22/04/2024	03023W	SMILE-WA	MYR	0.000	0.000	0.000	0.010	0	0
22/04/2024	03024	CETECH	MYR	0.000	0.000	0.000	1.150	0	0
22/04/2024	03025	ENEST	MYR	0.000	0.000	0.000	0.140	0	0
22/04/2024	03026	FBHHD	MYR	0.000	0.000	0.000	0.350	0	0
22/04/2024	03027	MMIS	MYR	0.000	0.000	0.000	0.500	0	0
22/04/2024	03028	GOINNO	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2024	03029	GPP	MYR	0.000	0.000	0.000	0.280	0	0
22/04/2024	0303	ALPHA	MYR	0.325	0.330	0.320	0.320	10,240,549	3,316,663
22/04/2024	03030	IDBTECH	MYR	0.000	0.000	0.000	0.200	0	0
22/04/2024	03031	POLYDM	MYR	0.000	0.000	0.000	0.750	0	0
22/04/2024	03032	ASTRA	MYR	0.000	0.000	0.000	0.370	0	0
22/04/2024	03033	SGBHD	MYR	0.000	0.000	0.000	0.500	0	0
22/04/2024	03036	RPLANET	MYR	0.000	0.000	0.000	0.250	0	0
22/04/2024	03037	AURORA	MYR	0.000	0.000	0.000	0.220	0	0
22/04/2024	03038	ICTZONE	MYR	0.000	0.000	0.000	0.215	0	0

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22/04/2024	03038P	ICTZONE-PA	MYR	0.000	0.000	0.000	0.195	0	0
22/04/2024	03039	RTSTECH	MYR	0.000	0.000	0.000	0.165	0	0
22/04/2024	03040	JISHAN	MYR	0.580	0.580	0.580	0.580	50,000	29,000
22/04/2024	03041	1TECH	MYR	0.000	0.000	0.000	0.200	0	0
22/04/2024	03042	BVLH	MYR	0.000	0.000	0.000	0.190	0	0
22/04/2024	03043	UTAMA	MYR	0.000	0.000	0.000	0.270	0	0
22/04/2024	03045	NP	MYR	0.000	0.000	0.000	0.275	0	0
22/04/2024	03046	DYNAFNT	MYR	0.000	0.000	0.000	0.900	0	0
22/04/2024	03047	LSH	MYR	0.000	0.000	0.000	0.880	0	0
22/04/2024	03048	CARZO	MYR	0.000	0.000	0.000	0.300	0	0
22/04/2024	03049	SKHAWK	MYR	0.000	0.000	0.000	0.110	0	0
22/04/2024	03050	SUNMOW	MYR	0.000	0.000	0.000	1.060	0	0
22/04/2024	03051	AORB	MYR	0.000	0.000	0.000	3.230	0	0
22/04/2024	03052	RGS	MYR	0.000	0.000	0.000	0.180	0	0
22/04/2024	03053	CCIB	MYR	0.000	0.000	0.000	0.350	0	0
22/04/2024	03054	SNOWFIT	MYR	0.000	0.000	0.000	0.200	0	0
22/04/2024	03055	DSR	MYR	0.000	0.000	0.000	1.280	0	0
22/04/2024	03056	SAFETY	MYR	0.000	0.000	0.000	0.190	0	0
22/04/2024	03057	SANCY	MYR	0.000	0.000	0.000	0.350	0	0
22/04/2024	0400GB	DIN045801028	MYR	0.000	0.000	0.000	104.000	0	0
22/04/2024	0401GA	IHS046000824	MYR	0.000	0.000	0.000	103.500	0	0
22/04/2024	0500CM	PETROCH-CM	MYR	0.000	0.000	0.000	0.155	0	0
22/04/2024	0501CJ	CHMOBIL-CJ	MYR	0.240	0.240	0.240	0.240	30,000	7,200
22/04/2024	0502CJ	ICBC-CJ	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2024	0505CN	HKEX-CN	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2024	0505CO	HKEX-CO	MYR	0.015	0.020	0.015	0.020	300,000	5,500
22/04/2024	0505CP	HKEX-CP	MYR	0.000	0.000	0.000	0.160	0	0
22/04/2024	0505H6	HKEX-H6	MYR	0.000	0.000	0.000	0.080	0	0
22/04/2024	0508C9	BOC-C9	MYR	0.000	0.000	0.000	0.160	0	0
22/04/2024	0516C8	CHCBC-C8	MYR	0.000	0.000	0.000	0.070	0	0
22/04/2024	052210	GOOGLE-C10	MYR	0.000	0.000	0.000	1.020	0	0
22/04/2024	052717	PINGAN-C17	MYR	0.000	0.000	0.000	0.010	0	0
22/04/2024	052718	PINGAN-C18	MYR	0.000	0.000	0.000	0.010	0	0
22/04/2024	052719	PINGAN-C19	MYR	0.000	0.000	0.000	0.020	0	0
22/04/2024	052720	PINGAN-C20	MYR	0.010	0.010	0.010	0.010	1,893,600	18,936
22/04/2024	052721	PINGAN-C21	MYR	0.065	0.075	0.065	0.070	1,035,000	72,725
22/04/2024	0527H8	PINGAN-H8	MYR	0.000	0.000	0.000	0.160	0	0
22/04/2024	052816	APPLE-C16	MYR	0.000	0.000	0.000	0.410	0	0
22/04/2024	054117	SANDS-C17	MYR	0.000	0.000	0.000	0.040	0	0
22/04/2024	054118	SANDS-C18	MYR	0.015	0.015	0.015	0.015	400,000	6,000
22/04/2024	054119	SANDS-C19	MYR	0.035	0.035	0.035	0.035	2,000,000	70,000
22/04/2024	0541H5	SANDS-H5	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2024	0541H6	SANDS-H6	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2024	05461B	TENCENT-H1B	MYR	0.000	0.000	0.000	0.065	0	0
22/04/2024	05461C	TENCENT-H1C	MYR	0.095	0.095	0.095	0.095	48,600	4,617
22/04/2024	054636	TENCENT-C36	MYR	0.000	0.000	0.000	0.050	0	0
22/04/2024	054637	TENCENT-C37	MYR	0.030	0.040	0.030	0.040	1,095,200	43,317
22/04/2024	054638	TENCENT-C38	MYR	0.000	0.000	0.000	0.060	0	0
22/04/2024	054639	TENCENT-C39	MYR	0.000	0.000	0.000	0.055	0	0
22/04/2024	054640	TENCENT-C40	MYR	0.145	0.180	0.145	0.180	2,127,700	349,286
22/04/2024	054641	TENCENT-C41	MYR	0.000	0.000	0.000	0.075	0	0
22/04/2024	05481B	BYD-H1B	MYR	0.000	0.000	0.000	0.100	0	0
22/04/2024	05481C	BYD-H1C	MYR	0.000	0.000	0.000	0.065	0	0
22/04/2024	054823	BYD-C23	MYR	0.000	0.000	0.000	0.015	0	0
22/04/2024	054825	BYD-C25	MYR	0.030	0.030	0.030	0.030	5,000	150
22/04/2024	054826	BYD-C26	MYR	0.025	0.025	0.025	0.025	9,000	225

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
22/04/2024	054827	BYD-C27	MYR	0.000	0.000	0.000	0.030	0	0
22/04/2024	054828	BYD-C28	MYR	0.000	0.000	0.000	0.170	0	0
22/04/2024	0569C3	TESLA-C3	MYR	0.060	0.060	0.040	0.040	4,000	220
22/04/2024	0569C5	TESLA-C5	MYR	0.095	0.095	0.095	0.095	50,000	4,750
22/04/2024	0572C2	INTEL-C2	MYR	0.000	0.000	0.000	0.070	0	0
22/04/2024	0572C3	INTEL-C3	MYR	0.040	0.040	0.040	0.040	20,000	800
22/04/2024	0573C2	MSFT-C2	MYR	0.000	0.000	0.000	1.160	0	0
22/04/2024	0573C4	MSFT-C4	MYR	0.095	0.095	0.095	0.095	20,000	1,900
22/04/2024	0576C2	AMAZON-C2	MYR	0.170	0.180	0.170	0.180	1,558,500	271,442
22/04/2024	0576C3	AMAZON-C3	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2024	05801A	GEELY-H1A	MYR	0.000	0.000	0.000	0.060	0	0
22/04/2024	058025	GEELY-C25	MYR	0.000	0.000	0.000	0.025	0	0
22/04/2024	058026	GEELY-C26	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2024	058027	GEELY-C27	MYR	0.000	0.000	0.000	0.070	0	0
22/04/2024	058028	GEELY-C28	MYR	0.045	0.045	0.045	0.045	2,000,000	90,000
22/04/2024	058126	XIAOMI-C26	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	058127	XIAOMI-C27	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2024	058128	XIAOMI-C28	MYR	0.000	0.000	0.000	0.120	0	0
22/04/2024	058129	XIAOMI-C29	MYR	0.000	0.000	0.000	0.080	0	0
22/04/2024	058130	XIAOMI-C30	MYR	0.000	0.000	0.000	0.120	0	0
22/04/2024	058131	XIAOMI-C31	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2024	0581H8	XIAOMI-H8	MYR	0.000	0.000	0.000	0.015	0	0
22/04/2024	0581H9	XIAOMI-H9	MYR	0.090	0.090	0.090	0.090	50,000	4,500
22/04/2024	05821B	ALIBABA-H1B	MYR	0.055	0.055	0.055	0.055	1,000,000	55,000
22/04/2024	058231	ALIBABA-C31	MYR	0.000	0.000	0.000	0.030	0	0
22/04/2024	058232	ALIBABA-C32	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	058233	ALIBABA-C33	MYR	0.000	0.000	0.000	0.040	0	0
22/04/2024	058234	ALIBABA-C34	MYR	0.000	0.000	0.000	0.040	0	0
22/04/2024	058235	ALIBABA-C35	MYR	0.030	0.030	0.030	0.030	30,000	900
22/04/2024	05831A	MEITUAN-H1A	MYR	0.000	0.000	0.000	0.030	0	0
22/04/2024	05831B	MEITUAN-H1B	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2024	058323	MEITUAN-C23	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	058324	MEITUAN-C24	MYR	0.000	0.000	0.000	0.040	0	0
22/04/2024	058325	MEITUAN-C25	MYR	0.000	0.000	0.000	0.060	0	0
22/04/2024	058326	MEITUAN-C26	MYR	0.000	0.000	0.000	0.050	0	0
22/04/2024	058327	MEITUAN-C27	MYR	0.000	0.000	0.000	0.240	0	0
22/04/2024	058328	MEITUAN-C28	MYR	0.075	0.075	0.075	0.075	2,000,000	150,000
22/04/2024	058718	KUAISHO-C18	MYR	0.000	0.000	0.000	0.060	0	0
22/04/2024	058811	GANFENG-C11	MYR	0.000	0.000	0.000	0.010	0	0
22/04/2024	058919	JDCOM-C19	MYR	0.000	0.000	0.000	0.015	0	0
22/04/2024	058920	JDCOM-C20	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	058921	JDCOM-C21	MYR	0.000	0.000	0.000	0.135	0	0
22/04/2024	058922	JDCOM-C22	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2024	0589H8	JDCOM-H8	MYR	0.000	0.000	0.000	0.045	0	0
22/04/2024	0596C3	CMBANK-C3	MYR	0.000	0.000	0.000	0.135	0	0
22/04/2024	0597C7	NIO-C7	MYR	0.000	0.000	0.000	0.165	0	0
22/04/2024	0597C8	NIO-C8	MYR	0.000	0.000	0.000	0.165	0	0
22/04/2024	0597C9	NIO-C9	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2024	0598C2	NETEASE-C2	MYR	0.000	0.000	0.000	0.090	0	0
22/04/2024	0598C3	NETEASE-C3	MYR	0.000	0.000	0.000	0.100	0	0
22/04/2024	0599C2	XPENG-C2	MYR	0.000	0.000	0.000	0.015	0	0
22/04/2024	0650I1	FBMKLCI-CI1	MYR	0.000	0.000	0.000	0.210	0	0
22/04/2024	0650I2	FBMKLCI-CI2	MYR	0.000	0.000	0.000	0.055	0	0
22/04/2024	0650I3	FBMKLCI-CI3	MYR	0.260	0.260	0.260	0.260	33,900	8,814
22/04/2024	0650I4	FBMKLCI-CI4	MYR	0.000	0.000	0.000	0.090	0	0
22/04/2024	0650I5	FBMKLCI-CI5	MYR	0.185	0.195	0.185	0.195	60,000	11,600

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22/04/2024	0650I6	FBMKLCI-CI6	MYR	0.000	0.000	0.000	0.090	0	0
22/04/2024	0650I7	FBMKLCI-CI7	MYR	0.000	0.000	0.000	0.130	0	0
22/04/2024	0650I8	FBMKLCI-CI8	MYR	0.000	0.000	0.000	0.130	0	0
22/04/2024	0650I9	FBMKLCI-CI9	MYR	0.000	0.000	0.000	0.120	0	0
22/04/2024	0650IX	FBMKLCI-CIX	MYR	0.000	0.000	0.000	0.135	0	0
22/04/2024	0650IY	FBMKLCI-CIY	MYR	0.000	0.000	0.000	0.110	0	0
22/04/2024	0650M1	FBMKLCI-HM1	MYR	0.000	0.000	0.000	0.130	0	0
22/04/2024	0650M2	FBMKLCI-HM2	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2024	0650M3	FBMKLCI-HM3	MYR	0.000	0.000	0.000	0.065	0	0
22/04/2024	0650MN	FBMKLCI-HMN	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	0650MO	FBMKLCI-HMO	MYR	0.000	0.000	0.000	0.090	0	0
22/04/2024	0650MQ	FBMKLCI-HMQ	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	0650MR	FBMKLCI-HMR	MYR	0.000	0.000	0.000	0.070	0	0
22/04/2024	0650MS	FBMKLCI-HMS	MYR	0.005	0.005	0.005	0.005	100,000	500
22/04/2024	0650MT	FBMKLCI-HMT	MYR	0.000	0.000	0.000	0.040	0	0
22/04/2024	0650MU	FBMKLCI-HMU	MYR	0.010	0.010	0.010	0.010	40,000	400
22/04/2024	0650MV	FBMKLCI-HMV	MYR	0.000	0.000	0.000	0.015	0	0
22/04/2024	0650MW	FBMKLCI-HMW	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2024	0650MX	FBMKLCI-HMX	MYR	0.000	0.000	0.000	0.025	0	0
22/04/2024	0650MY	FBMKLCI-HMY	MYR	0.040	0.040	0.040	0.040	112,500	4,500
22/04/2024	0650MZ	FBMKLCI-HMZ	MYR	0.095	0.095	0.090	0.090	230,000	21,700
22/04/2024	0650QA	FBMKLCI-CQA	MYR	0.100	0.105	0.100	0.105	20,000	2,075
22/04/2024	0650QB	FBMKLCI-CQB	MYR	0.075	0.080	0.075	0.080	472,700	36,449
22/04/2024	0650QC	FBMKLCI-CQC	MYR	0.000	0.000	0.000	0.100	0	0
22/04/2024	0650QD	FBMKLCI-CQD	MYR	0.000	0.000	0.000	0.085	0	0
22/04/2024	0650QE	FBMKLCI-CQE	MYR	0.000	0.000	0.000	0.065	0	0
22/04/2024	0651P8	HSI-HP8	MYR	0.110	0.115	0.110	0.115	460,000	51,750
22/04/2024	0651P9	HSI-HP9	MYR	0.040	0.040	0.040	0.040	8,000	320
22/04/2024	0651R6	HSI-CR6	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	0651R7	HSI-CR7	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	0651S1	HSI-HS1	MYR	0.145	0.145	0.120	0.130	1,195,000	161,127
22/04/2024	0651S2	HSI-HS2	MYR	0.555	0.555	0.485	0.510	6,059,900	3,137,685
22/04/2024	0651S3	HSI-HS3	MYR	0.000	0.000	0.000	0.905	0	0
22/04/2024	0651S4	HSI-HS4	MYR	0.000	0.000	0.000	0.720	0	0
22/04/2024	0651S5	HSI-HS5	MYR	0.865	0.920	0.860	0.920	7,000	6,085
22/04/2024	0651S6	HSI-HS6	MYR	0.000	0.000	0.000	1.210	0	0
22/04/2024	0651S7	HSI-HS7	MYR	0.000	0.000	0.000	0.395	0	0
22/04/2024	0651S8	HSI-HS8	MYR	0.000	0.000	0.000	0.730	0	0
22/04/2024	0651S9	HSI-HS9	MYR	0.000	0.000	0.000	1.310	0	0
22/04/2024	0651SK	HSI-HSK	MYR	0.060	0.070	0.060	0.070	2,000,000	130,000
22/04/2024	0651SL	HSI-HSL	MYR	0.025	0.025	0.005	0.005	31,707,700	161,459
22/04/2024	0651SM	HSI-HSM	MYR	0.005	0.005	0.005	0.005	100	1
22/04/2024	0651SP	HSI-HSP	MYR	0.005	0.010	0.005	0.005	6,074,200	44,291
22/04/2024	0651SQ	HSI-HSQ	MYR	0.000	0.000	0.000	0.145	0	0
22/04/2024	0651SR	HSI-HSR	MYR	0.000	0.000	0.000	0.085	0	0
22/04/2024	0651SS	HSI-HSS	MYR	0.000	0.000	0.000	0.135	0	0
22/04/2024	0651ST	HSI-HST	MYR	0.000	0.000	0.000	0.105	0	0
22/04/2024	0651SU	HSI-HSU	MYR	0.000	0.000	0.000	0.020	0	0
22/04/2024	0651SV	HSI-HSV	MYR	0.005	0.005	0.005	0.005	100,000	500
22/04/2024	0651SW	HSI-HSW	MYR	0.125	0.125	0.085	0.095	64,512,200	5,999,053
22/04/2024	0651SX	HSI-HSX	MYR	0.015	0.015	0.010	0.010	1,432,000	15,220
22/04/2024	0651SY	HSI-HSY	MYR	0.170	0.175	0.090	0.110	97,061,000	10,495,257
22/04/2024	0651SZ	HSI-HSZ	MYR	0.550	0.550	0.470	0.510	11,510,800	5,787,801
22/04/2024	0651T1	HSI-CT1	MYR	0.030	0.040	0.025	0.035	14,502,200	489,727
22/04/2024	0651T2	HSI-CT2	MYR	0.020	0.020	0.020	0.020	447,600	8,952
22/04/2024	0651T3	HSI-CT3	MYR	0.000	0.000	0.000	0.005	0	0

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22/04/2024	0651T4	HSI-CT4	MYR	0.060	0.070	0.060	0.065	1,077,000	71,483
22/04/2024	0651T5	HSI-CT5	MYR	0.000	0.000	0.000	0.010	0	0
22/04/2024	0651T6	HSI-CT6	MYR	0.000	0.000	0.000	0.015	0	0
22/04/2024	0651T7	HSI-CT7	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	0651T8	HSI-CT8	MYR	0.020	0.020	0.020	0.020	605,000	12,100
22/04/2024	0651T9	HSI-CT9	MYR	0.100	0.135	0.100	0.125	9,236,200	1,112,907
22/04/2024	0651TK	HSI-CTK	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	0651TL	HSI-CTL	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	0651TM	HSI-CTM	MYR	0.000	0.000	0.000	0.025	0	0
22/04/2024	0651TO	HSI-CTO	MYR	0.005	0.005	0.005	0.005	4,500	23
22/04/2024	0651TP	HSI-CTP	MYR	0.005	0.005	0.005	0.005	5,845,100	29,226
22/04/2024	0651TR	HSI-CTR	MYR	0.000	0.000	0.000	0.060	0	0
22/04/2024	0651TS	HSI-CTS	MYR	0.025	0.025	0.025	0.025	127,000	3,175
22/04/2024	0651TT	HSI-CTT	MYR	0.045	0.050	0.045	0.050	475,200	23,010
22/04/2024	0651TU	HSI-CTU	MYR	0.035	0.045	0.035	0.045	1,085,000	48,225
22/04/2024	0651TV	HSI-CTV	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	0651TX	HSI-CTX	MYR	0.005	0.005	0.005	0.005	150,000	750
22/04/2024	0651TY	HSI-CTY	MYR	0.005	0.005	0.005	0.005	76,800	384
22/04/2024	0651TZ	HSI-CTZ	MYR	0.005	0.005	0.005	0.005	242,100	1,211
22/04/2024	0651U1	HSI-HU1	MYR	0.000	0.000	0.000	0.370	0	0
22/04/2024	0651U2	HSI-HU2	MYR	0.000	0.000	0.000	0.200	0	0
22/04/2024	0651U3	HSI-HU3	MYR	0.000	0.000	0.000	0.200	0	0
22/04/2024	0651U4	HSI-HU4	MYR	0.000	0.000	0.000	0.120	0	0
22/04/2024	0651U5	HSI-HU5	MYR	0.000	0.000	0.000	0.350	0	0
22/04/2024	0651U6	HSI-HU6	MYR	0.510	0.510	0.460	0.485	32,400	15,598
22/04/2024	0651UA	HSI-HUA	MYR	0.030	0.030	0.030	0.030	138,000	4,140
22/04/2024	0651UB	HSI-HUB	MYR	0.000	0.000	0.000	0.140	0	0
22/04/2024	0651UC	HSI-HUC	MYR	0.000	0.000	0.000	0.130	0	0
22/04/2024	0651UD	HSI-HUD	MYR	0.000	0.000	0.000	0.095	0	0
22/04/2024	0651UE	HSI-HUE	MYR	0.150	0.150	0.105	0.120	124,839,300	15,095,661
22/04/2024	0651UF	HSI-HUF	MYR	0.285	0.290	0.275	0.290	9,000	2,560
22/04/2024	0651UG	HSI-HUG	MYR	0.000	0.000	0.000	0.125	0	0
22/04/2024	0651UH	HSI-HUH	MYR	0.000	0.000	0.000	0.095	0	0
22/04/2024	0651UI	HSI-HUI	MYR	0.060	0.065	0.060	0.065	110,000	6,875
22/04/2024	0651UJ	HSI-HUJ	MYR	0.035	0.035	0.035	0.035	1,000,000	35,000
22/04/2024	0651UK	HSI-HUK	MYR	0.340	0.340	0.305	0.320	908,800	288,645
22/04/2024	0651UL	HSI-HUL	MYR	0.000	0.000	0.000	0.020	0	0
22/04/2024	0651UM	HSI-HUM	MYR	0.000	0.000	0.000	0.110	0	0
22/04/2024	0651UN	HSI-HUN	MYR	0.000	0.000	0.000	0.495	0	0
22/04/2024	0651UO	HSI-HUO	MYR	0.000	0.000	0.000	0.215	0	0
22/04/2024	0651UP	HSI-HUP	MYR	0.180	0.180	0.160	0.165	134,000	22,535
22/04/2024	0651UQ	HSI-HUQ	MYR	0.295	0.300	0.255	0.270	3,868,800	1,057,115
22/04/2024	0651UR	HSI-HUR	MYR	0.000	0.000	0.000	0.050	0	0
22/04/2024	0651US	HSI-HUS	MYR	0.220	0.225	0.210	0.215	13,060,000	2,790,600
22/04/2024	0651UT	HSI-HUT	MYR	0.000	0.000	0.000	0.635	0	0
22/04/2024	0651UU	HSI-HUU	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2024	0651UV	HSI-HUV	MYR	0.000	0.000	0.000	0.155	0	0
22/04/2024	0651UW	HSI-HUW	MYR	0.080	0.085	0.080	0.085	90,000	7,375
22/04/2024	0651UX	HSI-HUX	MYR	0.325	0.325	0.300	0.315	76,300	23,690
22/04/2024	0651UY	HSI-HUY	MYR	0.000	0.000	0.000	1.350	0	0
22/04/2024	0651UZ	HSI-HUZ	MYR	0.000	0.000	0.000	0.720	0	0
22/04/2024	0651V1	HSI-CV1	MYR	0.115	0.130	0.115	0.130	514,000	64,270
22/04/2024	0651V2	HSI-CV2	MYR	0.135	0.135	0.135	0.135	25,000	3,375
22/04/2024	0651V3	HSI-CV3	MYR	0.090	0.095	0.090	0.090	80,000	7,350
22/04/2024	0651V4	HSI-CV4	MYR	0.125	0.145	0.125	0.135	998,300	136,494
22/04/2024	0651V5	HSI-CV5	MYR	0.360	0.380	0.360	0.380	37,600	13,960

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22/04/2024	0651V6	HSI-CV6	MYR	0.265	0.265	0.255	0.255	30,000	7,750
22/04/2024	0651V7	HSI-CV7	MYR	0.100	0.100	0.100	0.100	20,000	2,000
22/04/2024	0651V8	HSI-CV8	MYR	0.000	0.000	0.000	0.040	0	0
22/04/2024	0651V9	HSI-CV9	MYR	0.140	0.140	0.140	0.140	17,300	2,422
22/04/2024	0651VA	HSI-CVA	MYR	0.075	0.105	0.075	0.095	26,454,200	2,353,472
22/04/2024	0651VB	HSI-CVB	MYR	0.010	0.020	0.010	0.015	31,371,000	482,702
22/04/2024	0651VC	HSI-CVC	MYR	0.295	0.330	0.295	0.330	20,000	6,150
22/04/2024	0651VD	HSI-CVD	MYR	0.065	0.095	0.065	0.075	10,600,000	797,600
22/04/2024	0651VE	HSI-CVE	MYR	0.005	0.015	0.005	0.010	25,067,900	207,854
22/04/2024	0651VF	HSI-CVF	MYR	0.215	0.245	0.215	0.230	1,339,000	312,300
22/04/2024	0651VG	HSI-CVG	MYR	0.205	0.255	0.205	0.245	589,500	135,857
22/04/2024	0651VH	HSI-CVH	MYR	0.215	0.275	0.210	0.245	63,396,300	15,695,013
22/04/2024	0651VI	HSI-CVI	MYR	0.115	0.125	0.115	0.125	55,000	6,675
22/04/2024	0651VJ	HSI-CVJ	MYR	0.115	0.115	0.115	0.115	30,000	3,450
22/04/2024	0651VK	HSI-CVK	MYR	0.530	0.585	0.530	0.535	159,000	86,780
22/04/2024	0651VL	HSI-CVL	MYR	0.000	0.000	0.000	0.230	0	0
22/04/2024	0651VM	HSI-CVM	MYR	0.135	0.170	0.135	0.155	100,087,800	15,657,826
22/04/2024	0651VN	HSI-CVN	MYR	0.000	0.000	0.000	0.135	0	0
22/04/2024	0651VO	HSI-CVO	MYR	0.175	0.175	0.165	0.165	40,000	6,850
22/04/2024	0651VP	HSI-CVP	MYR	0.010	0.015	0.010	0.015	301,200	3,018
22/04/2024	0651VQ	HSI-CVQ	MYR	0.040	0.040	0.040	0.040	250,000	10,000
22/04/2024	0651VR	HSI-CVR	MYR	0.525	0.615	0.525	0.570	605,500	350,038
22/04/2024	0651VS	HSI-CVS	MYR	0.145	0.160	0.145	0.155	210,600	31,145
22/04/2024	0651VT	HSI-CVT	MYR	0.335	0.375	0.335	0.350	980,000	350,805
22/04/2024	0651VU	HSI-CVU	MYR	1.000	1.000	0.980	0.980	104,000	101,960
22/04/2024	0651VV	HSI-CVV	MYR	0.425	0.425	0.425	0.425	15,000	6,375
22/04/2024	0651VW	HSI-CVW	MYR	0.160	0.160	0.155	0.155	53,982,900	8,607,351
22/04/2024	0651VX	HSI-CVX	MYR	0.670	0.705	0.660	0.670	44,000	29,565
22/04/2024	0651VY	HSI-CVY	MYR	0.275	0.275	0.265	0.265	1,110,000	304,500
22/04/2024	0651VZ	HSI-CVZ	MYR	0.090	0.090	0.090	0.090	60,000	5,400
22/04/2024	0651XA	HSI-CXA	MYR	0.140	0.140	0.140	0.140	88,300	12,362
22/04/2024	0651XB	HSI-CXB	MYR	0.240	0.255	0.240	0.240	70,000	17,300
22/04/2024	0651XC	HSI-CXC	MYR	0.320	0.350	0.320	0.350	40,000	13,550
22/04/2024	0651XD	HSI-CXD	MYR	0.745	0.745	0.745	0.745	350,000	260,750
22/04/2024	0654C9	NIKKEI-C9	MYR	0.090	0.105	0.090	0.105	1,453,700	141,763
22/04/2024	0654CA	NIKKEI-CA	MYR	0.300	0.335	0.300	0.335	286,400	86,580
22/04/2024	0654CB	NIKKEI-CB	MYR	0.000	0.000	0.000	0.995	0	0
22/04/2024	0654CC	NIKKEI-CC	MYR	0.000	0.000	0.000	0.190	0	0
22/04/2024	0654CD	NIKKEI-CD	MYR	0.220	0.220	0.220	0.220	8,000	1,760
22/04/2024	0654CE	NIKKEI-CE	MYR	0.000	0.000	0.000	0.675	0	0
22/04/2024	0654CF	NIKKEI-CF	MYR	0.000	0.000	0.000	1.300	0	0
22/04/2024	0654H7	NIKKEI-H7	MYR	0.000	0.000	0.000	0.030	0	0
22/04/2024	0654H8	NIKKEI-H8	MYR	0.000	0.000	0.000	0.110	0	0
22/04/2024	0654H9	NIKKEI-H9	MYR	0.220	0.225	0.195	0.200	31,000	6,788
22/04/2024	0654HA	NIKKEI-HA	MYR	0.000	0.000	0.000	0.220	0	0
22/04/2024	0654HB	NIKKEI-HB	MYR	0.000	0.000	0.000	0.540	0	0
22/04/2024	0654HC	NIKKEI-HC	MYR	0.870	0.870	0.855	0.855	9,200	7,929
22/04/2024	0654HD	NIKKEI-HD	MYR	0.000	0.000	0.000	1.460	0	0
22/04/2024	065636	SP500-C36	MYR	0.000	0.000	0.000	0.100	0	0
22/04/2024	065638	SP500-C38	MYR	0.305	0.305	0.290	0.295	110,000	32,250
22/04/2024	065639	SP500-H39	MYR	0.050	0.050	0.045	0.045	154,000	6,950
22/04/2024	065641	SP500-H41	MYR	0.260	0.260	0.250	0.255	452,900	117,654
22/04/2024	0657CX	HSTECH-CX	MYR	0.035	0.035	0.035	0.035	35,000	1,225
22/04/2024	0657CY	HSTECH-CY	MYR	0.165	0.165	0.150	0.150	60,000	9,150
22/04/2024	0657CZ	HSTECH-CZ	MYR	0.075	0.075	0.075	0.075	50,000	3,750
22/04/2024	0657HV	HSTECH-HV	MYR	0.150	0.160	0.135	0.140	439,200	63,196

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22/04/2024	0657HW	HSTECH-HW	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2024	0657HX	HSTECH-HX	MYR	0.000	0.000	0.000	0.350	0	0
22/04/2024	0658CD	DJIA-CD	MYR	0.000	0.000	0.000	0.110	0	0
22/04/2024	0658CE	DJIA-CE	MYR	0.105	0.105	0.105	0.105	78,500	8,243
22/04/2024	0658HD	DJIA-HD	MYR	0.070	0.075	0.070	0.075	12,000	845
22/04/2024	0658HE	DJIA-HE	MYR	0.155	0.155	0.155	0.155	1,500	233
22/04/2024	0659CD	NDX-CD	MYR	0.030	0.030	0.030	0.030	3,300	99
22/04/2024	0659CE	NDX-CE	MYR	0.115	0.120	0.115	0.120	150,000	17,500
22/04/2024	0659HD	NDX-HD	MYR	0.075	0.075	0.070	0.070	103,000	7,225
22/04/2024	0659HE	NDX-HE	MYR	0.265	0.265	0.260	0.260	338,800	89,617
22/04/2024	070387	A50CHIN-H87	MYR	0.000	0.000	0.000	0.340	0	0
22/04/2024	070389	A50CHIN-H89	MYR	0.000	0.000	0.000	0.220	0	0
22/04/2024	0703CE	A50CHIN-CE	MYR	0.040	0.040	0.040	0.040	400,000	16,000
22/04/2024	0703CF	A50CHIN-CF	MYR	0.000	0.000	0.000	0.110	0	0
22/04/2024	0734C1	NVIDIA-C1	MYR	4.200	4.200	4.200	4.200	1,300	5,460
22/04/2024	0735C1	GRAB-C1	MYR	0.000	0.000	0.000	0.055	0	0
22/04/2024	0736C1	BAIDU-C1	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	0737C1	LIAUTO-C1	MYR	0.000	0.000	0.000	0.030	0	0
22/04/2024	0800EA	ABFMY1	MYR	1.233	1.233	1.233	1.233	100	123
22/04/2024	0820EA	FBMKLCI-EA	MYR	1.650	1.650	1.645	1.650	3,900	6,432
22/04/2024	0821EA	EQ8MY25	MYR	1.040	1.040	1.010	1.010	800	822
22/04/2024	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.605	0	0
22/04/2024	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.160	0	0
22/04/2024	0824EA	EQ8MID	MYR	0.000	0.000	0.000	1.280	0	0
22/04/2024	0825EA	EQ8SID	MYR	0.000	0.000	0.000	0.808	0	0
22/04/2024	0827EA	EQ8US50	USD	2.410	2.410	2.410	11.529	300	3,459
22/04/2024	0828EA	GOLDETF	MYR	3.600	3.600	3.550	3.550	36,300	129,032
22/04/2024	0829EA	CHINAETF-MYR	MYR	4.180	4.220	4.180	4.190	4,400	18,415
22/04/2024	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	4.435	0	0
22/04/2024	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	2.090	0	0
22/04/2024	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	1.800	0	0
22/04/2024	0836EA	MY-MOMETF	MYR	0.000	0.000	0.000	1.080	0	0
22/04/2024	0837EA	AXJ-REITSETF	MYR	0.682	0.689	0.682	0.689	5,100	3,513
22/04/2024	0838EA	CHINA100-MYR	MYR	1.120	1.120	1.120	1.120	1,000	1,120
22/04/2024	1015	AMBANK	MYR	4.150	4.200	4.150	4.200	4,915,090	20,586,473
22/04/2024	101542	AMBANK-C42	MYR	0.050	0.050	0.050	0.050	260,000	13,000
22/04/2024	101543	AMBANK-C43	MYR	0.000	0.000	0.000	0.090	0	0
22/04/2024	101544	AMBANK-C44	MYR	0.000	0.000	0.000	0.145	0	0
22/04/2024	101545	AMBANK-C45	MYR	0.000	0.000	0.000	0.055	0	0
22/04/2024	1023	CIMB	MYR	6.550	6.640	6.530	6.620	14,882,213	98,360,657
22/04/2024	10231H	CIMB-C1H	MYR	0.165	0.180	0.165	0.180	35,000	6,100
22/04/2024	10231I	CIMB-C1I	MYR	0.000	0.000	0.000	0.200	0	0
22/04/2024	10231K	CIMB-C1K	MYR	0.000	0.000	0.000	0.120	0	0
22/04/2024	10231L	CIMB-C1L	MYR	0.000	0.000	0.000	0.185	0	0
22/04/2024	10231M	CIMB-C1M	MYR	0.000	0.000	0.000	0.090	0	0
22/04/2024	10231N	CIMB-C1N	MYR	0.070	0.070	0.065	0.065	100,000	6,750
22/04/2024	1058	MANULFE	MYR	1.920	1.930	1.920	1.920	106,000	203,620
22/04/2024	1066	RHBBANK	MYR	5.490	5.540	5.470	5.520	4,384,468	24,205,273
22/04/2024	106650	RHBBANKC50	MYR	0.000	0.000	0.000	0.040	0	0
22/04/2024	106651	RHBBANKC51	MYR	0.005	0.010	0.005	0.010	2,700,000	15,250
22/04/2024	106652	RHBBANKC52	MYR	0.000	0.000	0.000	0.065	0	0
22/04/2024	106653	RHBBANKC53	MYR	0.035	0.035	0.035	0.035	300,000	10,500
22/04/2024	1082	HLFG	MYR	16.620	16.720	16.620	16.680	109,200	1,822,058
22/04/2024	1147	GOB	MYR	0.180	0.185	0.180	0.185	50,400	9,229
22/04/2024	1155	MAYBANK	MYR	9.650	9.780	9.640	9.740	10,543,798	102,696,889
22/04/2024	11551G	MAYBANK1G	MYR	0.000	0.000	0.000	0.050	0	0

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22/04/2024	11551H	MAYBANKC1H	MYR	0.000	0.000	0.000	0.135	0	0
22/04/2024	11551I	MAYBANKC1I	MYR	0.000	0.000	0.000	0.140	0	0
22/04/2024	11551J	MAYBANKC1J	MYR	0.165	0.165	0.165	0.165	10,000	1,650
22/04/2024	11551K	MAYBANKC1K	MYR	0.080	0.080	0.080	0.080	7,500	600
22/04/2024	1163	ALLIANZ	MYR	20.840	21.180	20.840	21.100	13,400	281,774
22/04/2024	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	21.480	0	0
22/04/2024	1171	MBSB	MYR	0.770	0.780	0.765	0.770	5,261,645	4,067,761
22/04/2024	117159	MBSB-C59	MYR	0.000	0.000	0.000	0.020	0	0
22/04/2024	117161	MBSB-C61	MYR	0.040	0.040	0.040	0.040	100,000	4,000
22/04/2024	117163	MBSB-C63	MYR	0.000	0.000	0.000	0.035	0	0
22/04/2024	117164	MBSB-C64	MYR	0.000	0.000	0.000	0.055	0	0
22/04/2024	117165	MBSB-C65	MYR	0.055	0.060	0.055	0.060	2,010,000	110,600
22/04/2024	117166	MBSB-C66	MYR	0.000	0.000	0.000	0.040	0	0
22/04/2024	117167	MBSB-C67	MYR	0.000	0.000	0.000	0.085	0	0
22/04/2024	117168	MBSB-C68	MYR	0.025	0.025	0.025	0.025	150,000	3,750
22/04/2024	1198	MAA	MYR	0.360	0.375	0.355	0.375	295,700	108,435
22/04/2024	1287	PMHLDG	MYR	0.215	0.235	0.210	0.215	44,714,633	9,944,948
22/04/2024	1295	PBBANK	MYR	4.150	4.210	4.150	4.200	12,449,001	52,254,163
22/04/2024	12951A	PBBANK-C1A	MYR	0.000	0.000	0.000	0.025	0	0
22/04/2024	12951B	PBBANK-C1B	MYR	0.020	0.020	0.020	0.020	814,900	16,298
22/04/2024	12951C	PBBANK-C1C	MYR	0.055	0.055	0.055	0.055	500,000	27,500
22/04/2024	129595	PBBANK-C95	MYR	0.000	0.000	0.000	0.050	0	0
22/04/2024	129597	PBBANK-C97	MYR	0.000	0.000	0.000	0.025	0	0
22/04/2024	129598	PBBANK-C98	MYR	0.000	0.000	0.000	0.045	0	0
22/04/2024	129599	PBBANK-C99	MYR	0.000	0.000	0.000	0.040	0	0
22/04/2024	1368	EDGENTA	MYR	0.935	0.950	0.935	0.940	500,100	470,018
22/04/2024	1368CN	EDGENTA-CN	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	1368CO	EDGENTA-CO	MYR	0.000	0.000	0.000	0.015	0	0
22/04/2024	1368CP	EDGENTA-CP	MYR	0.000	0.000	0.000	0.035	0	0
22/04/2024	1368CQ	EDGENTA-CQ	MYR	0.000	0.000	0.000	0.030	0	0
22/04/2024	1481	ASB	MYR	0.105	0.105	0.100	0.105	1,307,800	136,173
22/04/2024	1503	GUOCO	MYR	0.750	0.770	0.750	0.770	100,300	76,331
22/04/2024	1538	SYMLIFE	MYR	0.325	0.330	0.325	0.330	67,502	21,988
22/04/2024	1538WC	SYMLIFE-WC	MYR	0.085	0.090	0.085	0.085	301,200	25,604
22/04/2024	1562	SPTOTO	MYR	1.360	1.380	1.360	1.360	159,313	218,048
22/04/2024	1562C3	SPTOTO-C3	MYR	0.020	0.020	0.020	0.020	180,000	3,600
22/04/2024	1589	IWCITY	MYR	0.735	0.750	0.730	0.745	5,577,419	4,148,082
22/04/2024	1619	DRBHCOM	MYR	1.370	1.390	1.360	1.370	975,400	1,337,117
22/04/2024	16192W	DRBHCOMC2W	MYR	0.000	0.000	0.000	0.080	0	0
22/04/2024	16192X	DRBHCOMC2X	MYR	0.000	0.000	0.000	0.015	0	0
22/04/2024	16193A	DRBHCOMC3A	MYR	0.000	0.000	0.000	0.030	0	0
22/04/2024	16193B	DRBHCOMC3B	MYR	0.000	0.000	0.000	0.035	0	0
22/04/2024	16193C	DRBHCOMC3C	MYR	0.030	0.030	0.030	0.030	237,000	7,110
22/04/2024	16193D	DRBHCOMC3D	MYR	0.000	0.000	0.000	0.060	0	0
22/04/2024	1643	LANDMRK	MYR	0.200	0.200	0.195	0.195	40,200	7,914
22/04/2024	1651	MRCB	MYR	0.635	0.670	0.635	0.665	20,993,982	13,793,791
22/04/2024	16511A	MRCB-C1A	MYR	0.000	0.000	0.000	0.085	0	0
22/04/2024	16511B	MRCB-C1B	MYR	0.000	0.000	0.000	0.080	0	0
22/04/2024	16511C	MRCB-C1C	MYR	0.095	0.110	0.095	0.105	483,200	49,087
22/04/2024	16511D	MRCB-C1D	MYR	0.120	0.120	0.120	0.120	1,180,000	141,600
22/04/2024	16511E	MRCB-C1E	MYR	0.000	0.000	0.000	0.125	0	0
22/04/2024	16511F	MRCB-C1F	MYR	0.055	0.055	0.055	0.055	9,900	545
22/04/2024	165191	MRCB-C91	MYR	0.225	0.255	0.225	0.255	1,188,000	282,480
22/04/2024	165192	MRCB-C92	MYR	0.175	0.185	0.175	0.185	160,000	28,750
22/04/2024	165195	MRCB-C95	MYR	0.055	0.055	0.055	0.055	40,000	2,200
22/04/2024	165196	MRCB-C96	MYR	0.000	0.000	0.000	0.090	0	0

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22/04/2024	165197	MRCB-C97	MYR	0.045	0.055	0.045	0.055	695,100	35,231
22/04/2024	165198	MRCB-C98	MYR	0.155	0.155	0.155	0.155	60,000	9,300
22/04/2024	165199	MRCB-C99	MYR	0.045	0.055	0.045	0.055	2,152,600	103,644
22/04/2024	1651WB	MRCB-WB	MYR	0.120	0.130	0.120	0.130	8,772,200	1,115,528
22/04/2024	1694	MENANG	MYR	0.615	0.620	0.615	0.620	1,080	652
22/04/2024	1694WC	MENANG-WC	MYR	0.130	0.140	0.125	0.125	606,970	80,472
22/04/2024	1724	PARAMON	MYR	1.070	1.100	1.050	1.070	1,601,525	1,728,933
22/04/2024	1724WA	PARAMON-WA	MYR	0.010	0.010	0.005	0.010	652,600	3,513
22/04/2024	1818	BURSA	MYR	7.470	7.480	7.400	7.470	973,200	7,267,727
22/04/2024	181876	BURSA-C76	MYR	0.000	0.000	0.000	0.095	0	0
22/04/2024	181877	BURSA-C77	MYR	0.000	0.000	0.000	0.095	0	0
22/04/2024	181878	BURSA-C78	MYR	0.055	0.055	0.055	0.055	50,000	2,750
22/04/2024	181879	BURSA-C79	MYR	0.000	0.000	0.000	0.045	0	0
22/04/2024	181880	BURSA-C80	MYR	0.000	0.000	0.000	0.085	0	0
22/04/2024	1899	BKAWAN	MYR	19.900	19.900	19.900	19.900	300	5,970
22/04/2024	1902	PINEPAC	MYR	0.330	0.330	0.320	0.320	23,800	7,634
22/04/2024	1929	CHINTEK	MYR	7.540	7.540	7.520	7.520	26,000	195,730
22/04/2024	1961	IOICORP	MYR	4.000	4.040	4.000	4.020	2,602,296	10,478,306
22/04/2024	196153	IOICORP-C53	MYR	0.000	0.000	0.000	0.035	0	0
22/04/2024	196155	IOICORP-C55	MYR	0.050	0.050	0.050	0.050	3,000	150
22/04/2024	196156	IOICORP-C56	MYR	0.000	0.000	0.000	0.085	0	0
22/04/2024	196157	IOICORP-C57	MYR	0.000	0.000	0.000	0.070	0	0
22/04/2024	196158	IOICORP-C58	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2024	196159	IOICORP-C59	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2024	196160	IOICORP-C60	MYR	0.000	0.000	0.000	0.250	0	0
22/04/2024	1996	KRETAM	MYR	0.000	0.000	0.000	0.610	0	0
22/04/2024	2038	NSOP	MYR	3.800	3.800	3.800	3.800	7,625	28,950
22/04/2024	2054	TDM	MYR	0.250	0.260	0.245	0.255	11,124,800	2,832,301
22/04/2024	2062	HARBOUR	MYR	1.210	1.210	1.210	1.210	33,247	40,229
22/04/2024	2089	UTDPLT	MYR	25.500	25.740	25.400	25.700	411,131	10,553,655
22/04/2024	2097	MBRIGHT	MYR	0.145	0.165	0.145	0.155	3,652,000	568,247
22/04/2024	2097WB	MBRIGHT-WB	MYR	0.085	0.110	0.085	0.100	1,569,500	156,127
22/04/2024	2127	COMFORT	MYR	0.405	0.415	0.405	0.410	654,700	268,470
22/04/2024	2127WB	COMFORT-WB	MYR	0.040	0.040	0.040	0.040	75,700	3,028
22/04/2024	2135	GOPENG	MYR	0.345	0.345	0.345	0.345	3,000	1,035
22/04/2024	2143	ECM	MYR	0.210	0.210	0.210	0.210	1,827	381
22/04/2024	2186	KUCHAI	MYR	1.750	1.750	1.730	1.740	59,575	103,771
22/04/2024	2224	SDRED	MYR	0.590	0.595	0.590	0.595	43,000	25,570
22/04/2024	2259	TALAMT	MYR	0.015	0.015	0.015	0.015	7,000,100	105,002
22/04/2024	2283	ZELAN	MYR	0.060	0.065	0.060	0.065	710,000	42,607
22/04/2024	2291	GENP	MYR	5.960	6.150	5.960	6.110	188,003	1,146,592
22/04/2024	2291CM	GENP-CM	MYR	0.000	0.000	0.000	0.060	0	0
22/04/2024	2305	AYER	MYR	0.000	0.000	0.000	7.010	0	0
22/04/2024	2429	TANCO	MYR	0.790	0.810	0.780	0.805	18,249,400	14,489,031
22/04/2024	2429WC	TANCO-WC	MYR	0.505	0.515	0.500	0.515	13,611,200	6,874,656
22/04/2024	2445	KLK	MYR	22.860	23.000	22.860	22.900	632,329	14,484,169
22/04/2024	244527	KLK-C27	MYR	0.000	0.000	0.000	0.125	0	0
22/04/2024	244528	KLK-C28	MYR	0.000	0.000	0.000	0.060	0	0
22/04/2024	244529	KLK-C29	MYR	0.040	0.040	0.040	0.040	12,000	480
22/04/2024	244530	KLK-C30	MYR	0.045	0.045	0.045	0.045	3,000	135
22/04/2024	244531	KLK-C31	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2024	2453	KLUANG	MYR	4.740	4.740	4.740	4.740	414	1,947
22/04/2024	2488	ABMB	MYR	3.780	3.810	3.750	3.810	1,252,508	4,753,944
22/04/2024	248813	ABMB-C13	MYR	0.000	0.000	0.000	0.105	0	0
22/04/2024	248814	ABMB-C14	MYR	0.000	0.000	0.000	0.095	0	0
22/04/2024	2542	RVIEW	MYR	0.000	0.000	0.000	3.160	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
22/04/2024	2569	SBAGAN	MYR	4.780	4.840	4.720	4.840	16,062	75,931
22/04/2024	2593	UMCCA	MYR	5.000	5.080	5.000	5.080	33,725	169,056
22/04/2024	2607	INCKEN	MYR	0.415	0.420	0.405	0.420	11,500	4,675
22/04/2024	2658	AJI	MYR	18.880	19.140	18.800	18.940	31,000	587,592
22/04/2024	2674	ALCOM	MYR	0.845	0.845	0.845	0.845	2,500	2,113
22/04/2024	2682	PARKWD	MYR	0.135	0.135	0.135	0.135	50,000	6,750
22/04/2024	2739	TECHNAX	MYR	0.000	0.000	0.000	0.015	0	0
22/04/2024	2755	FCW	MYR	1.020	1.020	1.020	1.020	4,200	4,284
22/04/2024	2828	CIHLDG	MYR	2.810	2.810	2.810	2.810	3,000	8,430
22/04/2024	2836	CARLSBG	MYR	18.300	18.400	18.260	18.400	169,541	3,101,939
22/04/2024	2836CC	CARLSBG-CC	MYR	0.000	0.000	0.000	0.015	0	0
22/04/2024	2852	CMSB	MYR	1.080	1.110	1.060	1.070	12,526,700	13,627,712
22/04/2024	285244	CMSB-C44	MYR	0.020	0.020	0.020	0.020	355,000	7,100
22/04/2024	285245	CMSB-C45	MYR	0.000	0.000	0.000	0.030	0	0
22/04/2024	285246	CMSB-C46	MYR	0.000	0.000	0.000	0.025	0	0
22/04/2024	285247	CMSB-C47	MYR	0.035	0.035	0.030	0.030	1,986,500	69,278
22/04/2024	285248	CMSB-C48	MYR	0.000	0.000	0.000	0.060	0	0
22/04/2024	285249	CMSB-C49	MYR	0.075	0.080	0.070	0.070	5,371,000	406,130
22/04/2024	2984	FACBIND	MYR	1.160	1.210	1.160	1.200	3,000	3,562
22/04/2024	3018	OLYMPIA	MYR	0.080	0.080	0.080	0.080	105,000	8,400
22/04/2024	3026	DLADY	MYR	32.500	33.100	32.500	33.100	6,700	220,546
22/04/2024	3034	HAPSENG	MYR	4.240	4.300	4.240	4.240	262,900	1,121,508
22/04/2024	3042	PETRONM	MYR	4.900	4.900	4.830	4.890	92,600	451,485
22/04/2024	304211	PETRONM-C11	MYR	0.000	0.000	0.000	0.055	0	0
22/04/2024	3069	MFCB	MYR	4.720	4.850	4.710	4.830	1,170,400	5,625,770
22/04/2024	3069C3	MFCB-C3	MYR	0.105	0.115	0.100	0.115	609,000	64,733
22/04/2024	3107	FIMACOR	MYR	1.750	1.750	1.740	1.740	26,762	46,727
22/04/2024	3158	YNHPPROP	MYR	0.455	0.460	0.440	0.445	7,018,879	3,145,982
22/04/2024	3174	L&G	MYR	0.125	0.130	0.120	0.125	1,475,100	183,459
22/04/2024	3182	GENTING	MYR	4.470	4.540	4.470	4.530	5,428,850	24,473,908
22/04/2024	31822P	GENTINGC2P	MYR	0.070	0.070	0.070	0.070	50,000	3,500
22/04/2024	31822R	GENTINGC2R	MYR	0.000	0.000	0.000	0.045	0	0
22/04/2024	31822T	GENTINGC2T	MYR	0.060	0.060	0.060	0.060	1,054,900	63,294
22/04/2024	31822U	GENTINGC2U	MYR	0.055	0.065	0.055	0.065	832,800	50,018
22/04/2024	31822V	GENTINGC2V	MYR	0.035	0.040	0.035	0.040	392,000	13,721
22/04/2024	31822W	GENTINGC2W	MYR	0.065	0.070	0.065	0.070	1,264,900	84,694
22/04/2024	31822X	GENTINGC2X	MYR	0.000	0.000	0.000	0.035	0	0
22/04/2024	31822Y	GENTINGC2Y	MYR	0.035	0.040	0.035	0.040	1,411,800	55,472
22/04/2024	31822Z	GENTINGC2Z	MYR	0.140	0.145	0.140	0.145	1,699,500	238,942
22/04/2024	31823A	GENTINGC3A	MYR	0.000	0.000	0.000	0.045	0	0
22/04/2024	3182HH	GENTING-HH	MYR	0.000	0.000	0.000	0.035	0	0
22/04/2024	3204	GKENT	MYR	0.465	0.465	0.455	0.460	178,000	81,886
22/04/2024	3239	BJASSET	MYR	0.300	0.300	0.300	0.300	5,328	1,597
22/04/2024	3247	GUH	MYR	0.365	0.365	0.365	0.365	13,159	4,802
22/04/2024	3247WA	GUH-WA	MYR	0.095	0.095	0.095	0.095	190,800	18,126
22/04/2024	3255	HEIM	MYR	22.400	23.500	22.400	23.040	132,510	3,032,830
22/04/2024	3255CB	HEIM-CB	MYR	0.000	0.000	0.000	0.055	0	0
22/04/2024	3255CC	HEIM-CC	MYR	0.000	0.000	0.000	0.125	0	0
22/04/2024	3298	HEXZA	MYR	0.950	0.970	0.950	0.950	34,000	32,455
22/04/2024	3301	HLIND	MYR	10.700	10.900	10.600	10.720	38,800	415,646
22/04/2024	3336	IJM	MYR	2.330	2.400	2.330	2.360	4,032,986	9,515,798
22/04/2024	333670	IJM-C70	MYR	0.000	0.000	0.000	0.260	0	0
22/04/2024	333671	IJM-C71	MYR	0.000	0.000	0.000	0.285	0	0
22/04/2024	333672	IJM-C72	MYR	0.000	0.000	0.000	0.255	0	0
22/04/2024	333674	IJM-C74	MYR	0.180	0.190	0.180	0.180	767,000	140,610
22/04/2024	333675	IJM-C75	MYR	0.000	0.000	0.000	0.180	0	0

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22/04/2024	333676	IJM-C76	MYR	0.000	0.000	0.000	0.260	0	0
22/04/2024	333677	IJM-C77	MYR	0.250	0.250	0.225	0.225	73,000	18,175
22/04/2024	333678	IJM-C78	MYR	0.170	0.170	0.170	0.170	30,000	5,100
22/04/2024	333679	IJM-C79	MYR	0.105	0.110	0.100	0.100	620,000	66,050
22/04/2024	333680	IJM-C80	MYR	0.000	0.000	0.000	0.120	0	0
22/04/2024	333681	IJM-C81	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2024	3379	INSAS	MYR	1.000	1.030	1.000	1.020	270,476	275,024
22/04/2024	3379CA	INSAS-CA	MYR	0.080	0.080	0.080	0.080	11,000	880
22/04/2024	3379CB	INSAS-CB	MYR	0.000	0.000	0.000	0.035	0	0
22/04/2024	3379PB	INSAS-PB	MYR	0.000	0.000	0.000	0.965	0	0
22/04/2024	3379WC	INSAS-WC	MYR	0.215	0.225	0.215	0.225	270,200	60,018
22/04/2024	3395	BJCORP	MYR	0.285	0.290	0.285	0.290	1,978,963	571,828
22/04/2024	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.300	0	0
22/04/2024	3395WC	BJCORP-WC	MYR	0.035	0.035	0.035	0.035	100,000	3,500
22/04/2024	3417	E&O	MYR	0.955	0.980	0.950	0.975	7,915,999	7,680,969
22/04/2024	341716	E&O-C16	MYR	0.075	0.075	0.075	0.075	168,400	12,630
22/04/2024	341717	E&O-C17	MYR	0.080	0.080	0.080	0.080	50,000	4,000
22/04/2024	341718	E&O-C18	MYR	0.000	0.000	0.000	0.050	0	0
22/04/2024	341719	E&O-C19	MYR	0.000	0.000	0.000	0.065	0	0
22/04/2024	3417LC	E&O-LC	MYR	0.930	0.965	0.930	0.965	9,463	9,011
22/04/2024	3441	JOHAN	MYR	0.000	0.000	0.000	0.055	0	0
22/04/2024	3441WB	JOHAN-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	3476	KSENG	MYR	5.700	5.740	5.700	5.740	17,050	97,248
22/04/2024	3514	MARCO	MYR	0.180	0.185	0.180	0.180	68,900	12,403
22/04/2024	3557	ECOFIRS	MYR	0.370	0.385	0.365	0.385	610,400	230,101
22/04/2024	3557WD	ECOFIRS-WD	MYR	0.110	0.115	0.110	0.115	998,900	111,129
22/04/2024	3565	WCEHB	MYR	0.890	0.920	0.890	0.910	1,598,900	1,450,951
22/04/2024	3565CC	WCEHB-CC	MYR	0.080	0.090	0.070	0.090	58,200	4,178
22/04/2024	3565CD	WCEHB-CD	MYR	0.105	0.110	0.105	0.110	160,000	17,250
22/04/2024	3565CE	WCEHB-CE	MYR	0.020	0.020	0.015	0.020	570,100	8,902
22/04/2024	3565CF	WCEHB-CF	MYR	0.000	0.000	0.000	0.030	0	0
22/04/2024	3565CG	WCEHB-CG	MYR	0.000	0.000	0.000	0.025	0	0
22/04/2024	3565CH	WCEHB-CH	MYR	0.055	0.055	0.050	0.055	435,300	21,767
22/04/2024	3565WF	WCEHB-WF	MYR	0.600	0.615	0.600	0.615	116,500	71,523
22/04/2024	3573	LIENHOE	MYR	0.280	0.280	0.280	0.280	750	210
22/04/2024	3611	PGLOBE	MYR	0.240	0.255	0.240	0.255	196,200	47,731
22/04/2024	3662	MFLOUR	MYR	0.640	0.655	0.640	0.650	657,800	426,613
22/04/2024	3662CD	MFLOUR-CD	MYR	0.030	0.035	0.030	0.035	30,000	1,000
22/04/2024	3662CE	MFLOUR-CE	MYR	0.000	0.000	0.000	0.050	0	0
22/04/2024	3662CF	MFLOUR-CF	MYR	0.040	0.040	0.040	0.040	37,500	1,500
22/04/2024	3689	F&N	MYR	31.500	31.880	31.480	31.520	57,700	1,818,898
22/04/2024	3719	PANAMY	MYR	18.720	18.960	18.660	18.920	17,800	335,292
22/04/2024	3743	SUNSURIA	MYR	0.480	0.500	0.480	0.485	368,000	181,564
22/04/2024	3778	MELEWAR	MYR	0.250	0.255	0.245	0.250	549,233	136,674
22/04/2024	3794	MCEMENT	MYR	4.900	4.930	4.900	4.920	177,700	872,283
22/04/2024	3794CH	MCEMENT-CH	MYR	0.000	0.000	0.000	0.160	0	0
22/04/2024	3816	MISC	MYR	8.040	8.100	7.880	8.000	4,374,120	34,735,015
22/04/2024	381645	MISC-C45	MYR	0.000	0.000	0.000	0.085	0	0
22/04/2024	381647	MISC-C47	MYR	0.000	0.000	0.000	0.130	0	0
22/04/2024	381648	MISC-C48	MYR	0.085	0.085	0.085	0.085	160,800	13,668
22/04/2024	381649	MISC-C49	MYR	0.140	0.145	0.140	0.145	103,000	14,435
22/04/2024	3859	MAGNUM	MYR	1.140	1.150	1.140	1.150	159,668	182,643
22/04/2024	3867	MPI	MYR	30.600	30.800	30.060	30.340	56,570	1,719,883
22/04/2024	3867C2	MPI-C2	MYR	0.025	0.025	0.025	0.025	50,000	1,250
22/04/2024	3867C3	MPI-C3	MYR	0.000	0.000	0.000	0.115	0	0
22/04/2024	3867C4	MPI-C4	MYR	0.000	0.000	0.000	0.110	0	0

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22/04/2024	3867C5	MPI-C5	MYR	0.080	0.080	0.080	0.080	30,000	2,400
22/04/2024	3883	MUDA	MYR	1.460	1.490	1.460	1.490	5,300	7,747
22/04/2024	3891	MUIIND	MYR	0.060	0.060	0.060	0.060	3,453,000	207,180
22/04/2024	3905	MULPHA	MYR	2.330	2.350	2.330	2.350	1,100	2,565
22/04/2024	3913	MUIPROP	MYR	0.205	0.205	0.200	0.200	614,200	124,850
22/04/2024	3948	DUTALND	MYR	0.315	0.325	0.315	0.320	567,100	181,148
22/04/2024	4006	ORIENT	MYR	6.800	6.850	6.780	6.850	220,901	1,512,216
22/04/2024	4022	MAXIM	MYR	0.405	0.405	0.405	0.405	3,500	1,418
22/04/2024	4057	ASIAPAC	MYR	0.105	0.105	0.105	0.105	884,200	92,841
22/04/2024	4065	PPB	MYR	15.740	15.980	15.740	15.820	616,910	9,762,749
22/04/2024	4065CQ	PPB-CQ	MYR	0.020	0.025	0.020	0.025	4,000	85
22/04/2024	4065CR	PPB-CR	MYR	0.000	0.000	0.000	0.140	0	0
22/04/2024	4081	PMCORP	MYR	0.185	0.195	0.185	0.195	200,700	38,040
22/04/2024	4162	BAT	MYR	8.330	8.410	8.330	8.380	70,954	594,790
22/04/2024	416226	BAT-C26	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	416227	BAT-C27	MYR	0.000	0.000	0.000	0.010	0	0
22/04/2024	416228	BAT-C28	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	416229	BAT-C29	MYR	0.000	0.000	0.000	0.015	0	0
22/04/2024	416230	BAT-C30	MYR	0.045	0.050	0.045	0.050	1,061,700	51,327
22/04/2024	416231	BAT-C31	MYR	0.000	0.000	0.000	0.120	0	0
22/04/2024	416232	BAT-C32	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2024	4197	SIME	MYR	2.780	2.820	2.780	2.810	10,659,396	29,920,771
22/04/2024	419770	SIME-C70	MYR	0.355	0.365	0.355	0.365	56,000	20,155
22/04/2024	419771	SIME-C71	MYR	0.400	0.400	0.400	0.400	50,000	20,000
22/04/2024	419772	SIME-C72	MYR	0.000	0.000	0.000	0.250	0	0
22/04/2024	419773	SIME-C73	MYR	0.000	0.000	0.000	0.105	0	0
22/04/2024	419774	SIME-C74	MYR	0.130	0.140	0.130	0.140	302,900	41,227
22/04/2024	419775	SIME-C75	MYR	0.000	0.000	0.000	0.110	0	0
22/04/2024	419776	SIME-C76	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2024	419777	SIME-C77	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2024	419778	SIME-C78	MYR	0.080	0.090	0.075	0.090	937,200	77,957
22/04/2024	419779	SIME-C79	MYR	0.000	0.000	0.000	0.140	0	0
22/04/2024	4219	BJLAND	MYR	0.340	0.360	0.340	0.355	3,779,400	1,321,644
22/04/2024	4235	LIONIND	MYR	0.285	0.295	0.285	0.290	985,100	285,284
22/04/2024	4235WA	LIONIND-WA	MYR	0.075	0.075	0.075	0.075	93,500	7,013
22/04/2024	4243	WTK	MYR	0.480	0.480	0.470	0.475	245,100	116,934
22/04/2024	4251	IBHD	MYR	0.225	0.235	0.225	0.235	93,000	20,955
22/04/2024	4286	SEAL	MYR	0.510	0.525	0.510	0.515	47,150	24,450
22/04/2024	4316	SHCHAN	MYR	0.345	0.345	0.340	0.345	155,300	53,492
22/04/2024	4324	HENGYUAN	MYR	3.100	3.110	3.050	3.050	257,950	791,210
22/04/2024	432450	HENGYUANC50	MYR	0.000	0.000	0.000	0.045	0	0
22/04/2024	432451	HENGYUANC51	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	432452	HENGYUANC52	MYR	0.025	0.025	0.020	0.020	747,100	16,442
22/04/2024	432453	HENGYUANC53	MYR	0.000	0.000	0.000	0.110	0	0
22/04/2024	432454	HENGYUANC54	MYR	0.170	0.175	0.170	0.175	90,000	15,426
22/04/2024	432455	HENGYUANC55	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2024	4359	TURIYA	MYR	0.340	0.385	0.335	0.380	5,621,500	2,074,709
22/04/2024	4375	SMI	MYR	0.510	0.510	0.505	0.510	1,029,000	522,340
22/04/2024	4383	JTIASA	MYR	1.260	1.290	1.250	1.280	3,470,300	4,427,513
22/04/2024	4383CR	JTIASA-CR	MYR	0.480	0.490	0.480	0.490	13,000	6,270
22/04/2024	4383CS	JTIASA-CS	MYR	0.075	0.080	0.070	0.080	541,100	39,083
22/04/2024	4383CT	JTIASA-CT	MYR	0.000	0.000	0.000	0.225	0	0
22/04/2024	4383CU	JTIASA-CU	MYR	0.000	0.000	0.000	0.035	0	0
22/04/2024	4383CV	JTIASA-CV	MYR	0.055	0.055	0.055	0.055	1,500	83
22/04/2024	4405	TCHONG	MYR	0.860	0.880	0.850	0.850	52,000	44,270
22/04/2024	4456	DNEX	MYR	0.390	0.395	0.385	0.390	27,858,300	10,873,804

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22/04/2024	445622	DNEX-C22	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	445625	DNEX-C25	MYR	0.000	0.000	0.000	0.040	0	0
22/04/2024	445626	DNEX-C26	MYR	0.020	0.020	0.020	0.020	361,100	7,222
22/04/2024	445627	DNEX-C27	MYR	0.015	0.015	0.015	0.015	13,500	203
22/04/2024	445628	DNEX-C28	MYR	0.040	0.045	0.040	0.045	20,100	805
22/04/2024	445629	DNEX-C29	MYR	0.050	0.050	0.050	0.050	200,000	10,000
22/04/2024	445630	DNEX-C30	MYR	0.105	0.110	0.100	0.100	592,800	61,320
22/04/2024	445631	DNEX-C31	MYR	0.055	0.055	0.055	0.055	1,100,000	60,500
22/04/2024	4464	PHB	MYR	0.005	0.005	0.005	0.005	1,520,000	7,600
22/04/2024	4502	MEDIA	MYR	0.480	0.480	0.470	0.475	85,301	40,648
22/04/2024	4596	SAPRES	MYR	0.350	0.350	0.350	0.350	15,000	5,250
22/04/2024	4634	POS	MYR	0.465	0.470	0.465	0.470	190,300	89,026
22/04/2024	4677	YTL	MYR	2.590	2.680	2.560	2.670	23,027,920	60,945,954
22/04/2024	467760	YTL-C60	MYR	0.000	0.000	0.000	0.815	0	0
22/04/2024	467762	YTL-C62	MYR	0.575	0.575	0.575	0.575	100	58
22/04/2024	467765	YTL-C65	MYR	0.000	0.000	0.000	0.610	0	0
22/04/2024	467767	YTL-C67	MYR	0.305	0.315	0.305	0.315	300	93
22/04/2024	467768	YTL-C68	MYR	0.505	0.520	0.505	0.520	20,000	10,250
22/04/2024	467770	YTL-C70	MYR	0.000	0.000	0.000	0.345	0	0
22/04/2024	467771	YTL-C71	MYR	0.215	0.225	0.215	0.225	146,700	32,324
22/04/2024	467772	YTL-C72	MYR	0.000	0.000	0.000	0.325	0	0
22/04/2024	467773	YTL-C73	MYR	0.415	0.445	0.415	0.445	181,000	77,790
22/04/2024	467774	YTL-C74	MYR	0.170	0.175	0.170	0.175	2,113,500	368,569
22/04/2024	467775	YTL-C75	MYR	0.310	0.310	0.310	0.310	100	31
22/04/2024	467776	YTL-C76	MYR	0.180	0.180	0.180	0.180	25,000	4,500
22/04/2024	467777	YTL-C77	MYR	0.170	0.190	0.170	0.185	1,801,800	328,983
22/04/2024	467778	YTL-C78	MYR	0.190	0.210	0.190	0.210	470,400	95,434
22/04/2024	467779	YTL-C79	MYR	0.000	0.000	0.000	0.210	0	0
22/04/2024	467780	YTL-C80	MYR	0.085	0.095	0.080	0.095	1,194,800	99,060
22/04/2024	467781	YTL-C81	MYR	0.080	0.085	0.080	0.085	373,900	30,412
22/04/2024	467782	YTL-C82	MYR	0.105	0.105	0.105	0.105	25,000	2,625
22/04/2024	467783	YTL-C83	MYR	0.000	0.000	0.000	0.100	0	0
22/04/2024	4707	NESTLE	MYR	124.300	#####	#####	124.700	132,600	16,545,570
22/04/2024	4715	GENM	MYR	2.590	2.640	2.590	2.610	7,718,700	20,165,610
22/04/2024	47152I	GENM-C2I	MYR	0.065	0.065	0.060	0.065	119,200	7,349
22/04/2024	47152K	GENM-C2K	MYR	0.060	0.060	0.060	0.060	10,000	600
22/04/2024	47152L	GENM-C2L	MYR	0.005	0.005	0.005	0.005	1,000,000	5,000
22/04/2024	47152M	GENM-C2M	MYR	0.065	0.065	0.065	0.065	33,300	2,165
22/04/2024	47152N	GENM-C2N	MYR	0.020	0.025	0.020	0.025	475,900	11,020
22/04/2024	47152O	GENM-C2O	MYR	0.035	0.035	0.035	0.035	250,000	8,750
22/04/2024	47152P	GENM-C2P	MYR	0.000	0.000	0.000	0.105	0	0
22/04/2024	47152Q	GENM-C2Q	MYR	0.000	0.000	0.000	0.035	0	0
22/04/2024	47152R	GENM-C2R	MYR	0.000	0.000	0.000	0.045	0	0
22/04/2024	47152S	GENM-C2S	MYR	0.025	0.030	0.025	0.025	557,100	13,928
22/04/2024	47152T	GENM-C2T	MYR	0.000	0.000	0.000	0.040	0	0
22/04/2024	47152U	GENM-C2U	MYR	0.080	0.080	0.080	0.080	90,000	7,200
22/04/2024	4715HH	GENM-HH	MYR	0.000	0.000	0.000	0.010	0	0
22/04/2024	4715HI	GENM-HI	MYR	0.000	0.000	0.000	0.040	0	0
22/04/2024	4723	JAKS	MYR	0.140	0.145	0.135	0.140	9,630,800	1,345,187
22/04/2024	4723WC	JAKS-WC	MYR	0.015	0.015	0.010	0.015	302,000	3,325
22/04/2024	4731	SCIENTX	MYR	3.980	4.040	3.980	4.040	279,001	1,124,152
22/04/2024	4731CV	SCIENTX-CV	MYR	0.115	0.115	0.115	0.115	135,000	15,525
22/04/2024	4731WC	SCIENTX-WC	MYR	0.595	0.600	0.580	0.595	32,500	19,038
22/04/2024	4758	ANCOMNY	MYR	1.030	1.080	1.030	1.060	3,781,792	4,015,036
22/04/2024	4758CF	ANCOMNY-CF	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	4758CG	ANCOMNY-CG	MYR	0.025	0.025	0.025	0.025	570,600	14,265

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22/04/2024	4758CH	ANCOMNY-CH	MYR	0.055	0.055	0.055	0.055	5,000	275
22/04/2024	4758CI	ANCOMNY-CI	MYR	0.095	0.110	0.095	0.105	556,700	60,267
22/04/2024	4758CJ	ANCOMNY-CJ	MYR	0.045	0.055	0.045	0.055	550,000	28,750
22/04/2024	4758WB	ANCOMNY-WB	MYR	0.000	0.000	0.000	0.765	0	0
22/04/2024	4847	EPICON	MYR	0.415	0.430	0.410	0.420	3,921,000	1,638,833
22/04/2024	4863	TM	MYR	6.080	6.150	6.080	6.100	6,100,154	37,209,744
22/04/2024	48631H	TM-C1H	MYR	0.170	0.170	0.170	0.170	12,300	2,091
22/04/2024	48631I	TM-C1I	MYR	0.000	0.000	0.000	0.130	0	0
22/04/2024	48631J	TM-C1J	MYR	0.095	0.100	0.095	0.100	300,000	29,500
22/04/2024	48631K	TM-C1K	MYR	0.000	0.000	0.000	0.085	0	0
22/04/2024	4936	MALPAC	MYR	0.000	0.000	0.000	1.030	0	0
22/04/2024	4944	NYLEX	MYR	0.000	0.000	0.000	0.240	0	0
22/04/2024	4995	VERSATL	MYR	0.650	0.660	0.635	0.650	198,600	127,467
22/04/2024	4995WA	VERSATL-WA	MYR	0.210	0.210	0.210	0.210	566	116
22/04/2024	5000	HUMEIND	MYR	2.430	2.600	2.430	2.530	530,000	1,341,324
22/04/2024	5000CC	HUMEIND-CC	MYR	0.130	0.145	0.130	0.145	12,600	1,665
22/04/2024	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	3.400	0	0
22/04/2024	5001	MIECO	MYR	0.645	0.645	0.645	0.645	72,000	46,440
22/04/2024	5005	UNISEM	MYR	3.460	3.530	3.450	3.500	526,324	1,831,232
22/04/2024	500535	UNISEM-C35	MYR	0.000	0.000	0.000	0.050	0	0
22/04/2024	500536	UNISEM-C36	MYR	0.000	0.000	0.000	0.060	0	0
22/04/2024	500537	UNISEM-C37	MYR	0.000	0.000	0.000	0.050	0	0
22/04/2024	5006	VARIA	MYR	0.000	0.000	0.000	0.850	0	0
22/04/2024	5007	CHINWEL	MYR	1.220	1.220	1.190	1.190	187,000	224,480
22/04/2024	5008	HARISON	MYR	9.060	9.150	9.060	9.150	1,600	14,514
22/04/2024	5009	WTHORSE	MYR	0.810	0.815	0.810	0.815	15,700	12,767
22/04/2024	5010	TONGHER	MYR	2.360	2.450	2.360	2.360	4,100	9,782
22/04/2024	5011	MSNIAGA	MYR	1.480	1.550	1.480	1.500	11,600	17,195
22/04/2024	5012	TAANN	MYR	4.150	4.190	4.130	4.170	377,280	1,571,514
22/04/2024	5012CY	TAANN-CY	MYR	0.000	0.000	0.000	0.120	0	0
22/04/2024	5014	AIRPORT	MYR	9.870	10.020	9.800	10.000	2,714,509	27,083,657
22/04/2024	501459	AIRPORT-C59	MYR	0.355	0.355	0.355	0.355	200,000	71,000
22/04/2024	501462	AIRPORT-C62	MYR	0.000	0.000	0.000	0.270	0	0
22/04/2024	501463	AIRPORT-C63	MYR	0.330	0.360	0.330	0.360	1,077,400	382,489
22/04/2024	501464	AIRPORT-C64	MYR	0.440	0.460	0.440	0.460	70,100	30,946
22/04/2024	501465	AIRPORT-C65	MYR	0.380	0.380	0.380	0.380	100	38
22/04/2024	501466	AIRPORT-C66	MYR	0.175	0.175	0.175	0.175	60,000	10,500
22/04/2024	501467	AIRPORT-C67	MYR	0.180	0.190	0.170	0.185	6,233,500	1,147,193
22/04/2024	501468	AIRPORT-C68	MYR	0.160	0.160	0.160	0.160	1,287,000	205,920
22/04/2024	501469	AIRPORT-C69	MYR	0.000	0.000	0.000	0.105	0	0
22/04/2024	5015	APM	MYR	2.640	2.640	2.620	2.640	31,200	81,984
22/04/2024	5016	WARISAN	MYR	0.000	0.000	0.000	1.030	0	0
22/04/2024	5020	GLOMAC	MYR	0.380	0.390	0.380	0.380	592,800	227,616
22/04/2024	5021	AYS	MYR	0.365	0.365	0.360	0.365	182,000	66,380
22/04/2024	5022	PAOS	MYR	0.360	0.365	0.355	0.360	286,500	102,913
22/04/2024	5024	HUPSENG	MYR	0.820	0.830	0.820	0.830	211,600	174,488
22/04/2024	5025	AURO	MYR	0.160	0.160	0.150	0.160	10,514,500	1,629,701
22/04/2024	5026	MHC	MYR	0.955	0.960	0.940	0.940	26,200	24,915
22/04/2024	5027	KMLOONG	MYR	2.280	2.300	2.270	2.280	216,000	493,519
22/04/2024	5027WB	KMLOONG-WB	MYR	0.870	0.870	0.860	0.860	45,800	39,498
22/04/2024	5028	HTPADU	MYR	2.150	2.160	2.000	2.110	4,315,750	8,971,859
22/04/2024	5029	FAREAST	MYR	3.500	3.500	3.500	3.500	5,000	17,500
22/04/2024	5031	TIMECOM	MYR	5.180	5.220	5.120	5.210	737,900	3,832,260
22/04/2024	5031C3	TIMECOM-C3	MYR	0.000	0.000	0.000	0.030	0	0
22/04/2024	5031C4	TIMECOM-C4	MYR	0.035	0.035	0.030	0.030	1,000,000	32,500
22/04/2024	5032	BIPORT	MYR	5.840	5.840	5.840	5.840	6,700	39,128

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22/04/2024	5035	KNUSFOR	MYR	0.800	0.800	0.780	0.780	3,900	3,102
22/04/2024	5036	EDARAN	MYR	1.140	1.170	1.130	1.150	172,600	198,413
22/04/2024	5037	COMPUGT	MYR	0.010	0.015	0.010	0.015	45,300	623
22/04/2024	5038	KSL	MYR	1.650	1.730	1.650	1.710	2,318,200	3,930,544
22/04/2024	5038CI	KSL-CI	MYR	0.110	0.110	0.110	0.110	100,900	11,099
22/04/2024	5040	MERIDIAN	MYR	0.040	0.040	0.040	0.040	10,000	400
22/04/2024	5040WC	MERIDIAN-WC	MYR	0.005	0.005	0.005	0.005	1,000	5
22/04/2024	5041	PBA	MYR	1.800	1.830	1.790	1.830	232,600	422,018
22/04/2024	5042	TSRCAP	MYR	0.240	0.240	0.240	0.240	20,000	4,800
22/04/2024	5047	NPC	MYR	0.000	0.000	0.000	1.700	0	0
22/04/2024	5048	YB	MYR	0.225	0.235	0.220	0.230	40,200	8,991
22/04/2024	5048LA	YB-LA	MYR	0.000	0.000	0.000	0.025	0	0
22/04/2024	5048WA	YB-WA	MYR	0.025	0.025	0.025	0.025	15,000	375
22/04/2024	5049	CVIEW	MYR	0.000	0.000	0.000	1.200	0	0
22/04/2024	5053	OSK	MYR	1.430	1.460	1.420	1.450	986,802	1,431,063
22/04/2024	5054	TRC	MYR	0.460	0.470	0.460	0.470	379,700	176,203
22/04/2024	5056	ENGTEX	MYR	0.925	0.935	0.910	0.915	935,400	860,622
22/04/2024	5056WB	ENGTEX-WB	MYR	0.290	0.310	0.290	0.290	56,900	16,653
22/04/2024	5062	HUAYANG	MYR	0.325	0.330	0.320	0.330	313,229	101,757
22/04/2024	5062WA	HUAYANG-WA	MYR	0.115	0.125	0.115	0.125	341,000	40,225
22/04/2024	5065	ORNA	MYR	1.090	1.110	1.080	1.090	24,200	26,458
22/04/2024	5066	NTPM	MYR	0.395	0.395	0.385	0.390	382,900	150,234
22/04/2024	5068	LUSTER	MYR	0.065	0.070	0.065	0.065	112,200	7,369
22/04/2024	5069	BLDPLNT	MYR	10.880	10.880	10.880	10.880	2,000	21,760
22/04/2024	5070	PRTASCO	MYR	0.225	0.240	0.225	0.235	862,950	200,779
22/04/2024	5071	COASTAL	MYR	1.470	1.500	1.470	1.500	148,600	218,614
22/04/2024	5071CO	COASTAL-CO	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	5072	HIAPTEK	MYR	0.410	0.425	0.410	0.420	8,231,400	3,435,934
22/04/2024	5072CA	HIAPTEK-CA	MYR	0.000	0.000	0.000	0.040	0	0
22/04/2024	5073	NAIM	MYR	0.990	1.060	0.990	1.030	14,909,204	15,304,209
22/04/2024	5075	PLENITU	MYR	1.650	1.680	1.640	1.680	67,100	110,793
22/04/2024	5077	MAYBULK	MYR	0.295	0.300	0.295	0.300	321,200	94,755
22/04/2024	5078	M&G	MYR	0.290	0.300	0.290	0.295	5,314,062	1,561,966
22/04/2024	5079	ONEGLOVE	MYR	0.240	0.250	0.235	0.235	71,000	16,888
22/04/2024	5079WA	ONEGLOVE-WA	MYR	0.075	0.075	0.070	0.070	119,700	8,898
22/04/2024	5080	POHKONG	MYR	1.100	1.100	1.060	1.070	2,945,800	3,175,690
22/04/2024	5081	EIG	MYR	0.325	0.325	0.325	0.325	1,000	325
22/04/2024	5082	ANNUM	MYR	0.000	0.000	0.000	0.095	0	0
22/04/2024	5082WA	ANNUM-WA	MYR	0.000	0.000	0.000	0.020	0	0
22/04/2024	5084	IBRACO	MYR	1.060	1.130	1.060	1.100	1,035,600	1,135,387
22/04/2024	5085	MUDAJYA	MYR	0.135	0.135	0.130	0.135	931,351	124,676
22/04/2024	5087	MYCRON	MYR	0.360	0.370	0.360	0.370	54,600	19,787
22/04/2024	5088	APEX	MYR	0.980	0.980	0.905	0.920	20,000	18,641
22/04/2024	5090	MEDIAC	MYR	0.120	0.125	0.120	0.120	1,050,700	126,345
22/04/2024	5094	CSCSTEL	MYR	1.350	1.360	1.340	1.340	190,300	257,246
22/04/2024	5095	HEVEA	MYR	0.330	0.330	0.325	0.330	434,300	142,695
22/04/2024	5098	MASTEEL	MYR	0.315	0.315	0.310	0.315	1,298,733	403,822
22/04/2024	5098WB	MASTEEL-WB	MYR	0.000	0.000	0.000	0.090	0	0
22/04/2024	5099	CAPITALA	MYR	0.655	0.675	0.655	0.670	6,800,800	4,546,345
22/04/2024	5099LA	CAPITALA-LA	MYR	0.770	0.770	0.770	0.770	321,356	247,414
22/04/2024	5099WA	CAPITALA-WA	MYR	0.245	0.250	0.245	0.245	464,805	115,218
22/04/2024	5100	BPPLAS	MYR	1.280	1.280	1.260	1.270	21,100	26,802
22/04/2024	5100WA	BPPLAS-WA	MYR	0.085	0.085	0.085	0.085	48,400	4,114
22/04/2024	5101	EVERGRN	MYR	0.300	0.310	0.295	0.310	379,100	114,522
22/04/2024	5102	GCB	MYR	2.560	2.740	2.560	2.670	7,476,000	20,002,507
22/04/2024	5102C4	GCB-C4	MYR	0.075	0.115	0.075	0.095	232,000	21,305

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
22/04/2024	5102C5	GCB-C5	MYR	0.475	0.535	0.475	0.500	1,239,500	638,655
22/04/2024	5102C6	GCB-C6	MYR	0.230	0.265	0.230	0.255	6,120,600	1,541,436
22/04/2024	5102C7	GCB-C7	MYR	0.110	0.115	0.105	0.110	574,500	63,470
22/04/2024	5104	CNH	MYR	0.055	0.055	0.050	0.055	161,101	8,361
22/04/2024	5105	CANONE	MYR	2.850	2.860	2.840	2.840	20,400	58,106
22/04/2024	5106	AXREIT	MYR	1.850	1.860	1.840	1.840	335,640	620,763
22/04/2024	5107	IQGROUP	MYR	0.760	0.760	0.760	0.760	20,000	15,200
22/04/2024	5108	ICAP	MYR	2.980	2.990	2.970	2.990	15,800	47,064
22/04/2024	5109	YTLREIT	MYR	1.180	1.200	1.180	1.190	494,900	588,523
22/04/2024	5110	UOAREIT	MYR	1.120	1.120	1.100	1.110	245,400	272,346
22/04/2024	5111	TWRREIT	MYR	0.325	0.330	0.320	0.320	34,500	11,052
22/04/2024	5112	THPLANT	MYR	0.640	0.660	0.625	0.660	1,415,900	924,946
22/04/2024	5113	RSAWIT	MYR	0.235	0.250	0.235	0.245	3,381,000	819,220
22/04/2024	5115	ALAM	MYR	0.025	0.025	0.025	0.025	3,700,700	92,518
22/04/2024	5116	ALAQAR	MYR	1.280	1.310	1.280	1.300	135,400	175,073
22/04/2024	5120	AMFIRST	MYR	0.330	0.335	0.330	0.335	411,500	137,451
22/04/2024	5121	HEKTAR	MYR	0.650	0.690	0.650	0.675	5,604,703	3,781,241
22/04/2024	5123	SENTRAL	MYR	0.795	0.800	0.790	0.800	256,800	204,798
22/04/2024	5125	PANTECH	MYR	1.000	1.030	1.000	1.010	903,045	914,386
22/04/2024	5126	SOP	MYR	2.960	3.030	2.920	2.980	389,250	1,159,201
22/04/2024	5126CR	SOP-CR	MYR	0.080	0.085	0.080	0.085	207,700	16,617
22/04/2024	5127	ARREIT	MYR	0.370	0.370	0.365	0.370	235,300	86,741
22/04/2024	5129	MELATI	MYR	0.000	0.000	0.000	0.540	0	0
22/04/2024	5130	ATRIUM	MYR	1.350	1.350	1.350	1.350	3,200	4,320
22/04/2024	5131	ZHULIAN	MYR	1.400	1.430	1.370	1.410	714,500	999,450
22/04/2024	5132	DELEUM	MYR	1.430	1.490	1.430	1.480	473,700	696,767
22/04/2024	5133	PENERGY	MYR	1.390	1.460	1.380	1.390	1,831,200	2,594,758
22/04/2024	5134	SAB	MYR	3.230	3.250	3.230	3.250	5,699	18,391
22/04/2024	5135	SWKPLNT	MYR	2.150	2.210	2.150	2.210	19,300	41,694
22/04/2024	5136	HEXTECH	MYR	1.190	1.190	1.160	1.180	23,800	27,877
22/04/2024	5138	HSPLANT	MYR	1.850	1.880	1.830	1.860	168,800	312,282
22/04/2024	5139	AEONCR	MYR	6.900	6.950	6.840	6.920	380,400	2,632,407
22/04/2024	5140	TASCO	MYR	0.810	0.825	0.810	0.825	220,300	180,354
22/04/2024	5141	DAYANG	MYR	2.560	2.700	2.560	2.610	8,722,679	23,062,750
22/04/2024	514130	DAYANG-C30	MYR	0.205	0.215	0.205	0.215	50,100	10,771
22/04/2024	514131	DAYANG-C31	MYR	0.315	0.315	0.290	0.290	95,000	29,200
22/04/2024	514132	DAYANG-C32	MYR	0.260	0.295	0.255	0.260	1,810,100	498,070
22/04/2024	514133	DAYANG-C33	MYR	0.285	0.310	0.285	0.290	257,000	75,930
22/04/2024	514134	DAYANG-C34	MYR	0.000	0.000	0.000	0.210	0	0
22/04/2024	514135	DAYANG-C35	MYR	0.170	0.175	0.170	0.175	40,000	6,900
22/04/2024	514136	DAYANG-C36	MYR	0.135	0.150	0.130	0.135	2,044,800	294,536
22/04/2024	5142	WASCO	MYR	1.350	1.390	1.330	1.380	4,175,599	5,762,732
22/04/2024	5143	LUXCHEM	MYR	0.530	0.540	0.530	0.540	162,300	86,800
22/04/2024	5145	SEALINK	MYR	0.180	0.195	0.180	0.190	3,036,500	568,842
22/04/2024	5147	SAMCHEM	MYR	0.600	0.605	0.590	0.600	192,200	115,495
22/04/2024	5148	UEMS	MYR	1.020	1.040	1.010	1.030	24,752,513	25,427,816
22/04/2024	51481A	UEMS-C1A	MYR	0.000	0.000	0.000	0.055	0	0
22/04/2024	51481B	UEMS-C1B	MYR	0.000	0.000	0.000	0.050	0	0
22/04/2024	514887	UEMS-C87	MYR	0.245	0.250	0.240	0.245	2,377,000	576,731
22/04/2024	514888	UEMS-C88	MYR	0.000	0.000	0.000	0.420	0	0
22/04/2024	514890	UEMS-C90	MYR	0.000	0.000	0.000	0.205	0	0
22/04/2024	514893	UEMS-C93	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2024	514894	UEMS-C94	MYR	0.105	0.105	0.105	0.105	235,000	24,675
22/04/2024	514895	UEMS-C95	MYR	0.075	0.080	0.075	0.080	347,500	27,050
22/04/2024	514896	UEMS-C96	MYR	0.065	0.065	0.060	0.065	1,628,900	102,879
22/04/2024	514897	UEMS-C97	MYR	0.000	0.000	0.000	0.095	0	0

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22/04/2024	514898	UEMS-C98	MYR	0.075	0.075	0.075	0.075	239,900	17,993
22/04/2024	514899	UEMS-C99	MYR	0.000	0.000	0.000	0.070	0	0
22/04/2024	5149	TAS	MYR	0.560	0.575	0.560	0.570	420,250	238,747
22/04/2024	5151	HEXTAR	MYR	0.865	0.890	0.855	0.890	973,700	858,133
22/04/2024	5151CN	HEXTAR-CN	MYR	0.105	0.105	0.105	0.105	200,000	21,000
22/04/2024	5152	MBL	MYR	0.460	0.470	0.460	0.460	66,100	30,931
22/04/2024	5152WB	MBL-WB	MYR	0.125	0.130	0.125	0.130	290,500	36,668
22/04/2024	5156	XDL	MYR	0.025	0.030	0.025	0.030	175,000	4,450
22/04/2024	5157	SAUDEE	MYR	0.020	0.025	0.020	0.025	419,000	10,385
22/04/2024	5157WB	SAUDEE-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	5159	YOCB	MYR	2.370	2.470	2.340	2.450	2,078,900	5,029,627
22/04/2024	5160	HOMERIZ	MYR	0.555	0.555	0.550	0.555	50,300	27,775
22/04/2024	5161	JCY	MYR	0.250	0.260	0.250	0.260	3,695,800	940,094
22/04/2024	5162	VSTECs	MYR	2.450	2.540	2.440	2.540	605,500	1,522,982
22/04/2024	5163	SEB	MYR	0.600	0.600	0.600	0.600	20,000	12,000
22/04/2024	5165	DFCITY	MYR	0.000	0.000	0.000	0.335	0	0
22/04/2024	5166	CYBERE	MYR	0.930	0.930	0.920	0.920	8,750	8,047
22/04/2024	5167	TURBO	MYR	0.000	0.000	0.000	0.650	0	0
22/04/2024	5168	HARTA	MYR	2.630	2.680	2.630	2.630	1,764,100	4,681,129
22/04/2024	51681T	HARTA-C1T	MYR	0.000	0.000	0.000	0.105	0	0
22/04/2024	51681U	HARTA-C1U	MYR	0.000	0.000	0.000	0.095	0	0
22/04/2024	51681V	HARTA-C1V	MYR	0.000	0.000	0.000	0.205	0	0
22/04/2024	51681W	HARTA-C1W	MYR	0.000	0.000	0.000	0.120	0	0
22/04/2024	51681X	HARTA-C1X	MYR	0.115	0.115	0.115	0.115	20,000	2,300
22/04/2024	51681Y	HARTA-C1Y	MYR	0.050	0.050	0.050	0.050	100,000	5,000
22/04/2024	51681Z	HARTA-C1Z	MYR	0.000	0.000	0.000	0.070	0	0
22/04/2024	51682A	HARTA-C2A	MYR	0.000	0.000	0.000	0.160	0	0
22/04/2024	51682B	HARTA-C2B	MYR	0.030	0.030	0.025	0.025	410,000	10,300
22/04/2024	51682C	HARTA-C2C	MYR	0.000	0.000	0.000	0.090	0	0
22/04/2024	5169	HOHUP	MYR	0.125	0.135	0.120	0.130	1,828,500	231,468
22/04/2024	5170	SCABLE	MYR	0.155	0.170	0.155	0.165	4,228,700	682,768
22/04/2024	5171	KIMLUN	MYR	1.010	1.070	1.010	1.070	350,100	368,379
22/04/2024	5172	SINARAN	MYR	0.050	0.060	0.050	0.055	841,200	43,687
22/04/2024	5172WB	SINARAN-WB	MYR	0.015	0.020	0.015	0.020	500,100	7,502
22/04/2024	5173	SYGROUP	MYR	0.595	0.600	0.595	0.600	530,000	315,500
22/04/2024	5175	IVORY	MYR	0.065	0.070	0.065	0.070	200	14
22/04/2024	5176	SUNREIT	MYR	1.520	1.530	1.510	1.520	910,800	1,384,716
22/04/2024	5178	INGENIEU	MYR	0.140	0.145	0.135	0.140	35,954,200	5,029,259
22/04/2024	5180	CLMT	MYR	0.620	0.625	0.615	0.625	514,070	319,423
22/04/2024	5182	AVALAND	MYR	0.320	0.340	0.320	0.335	3,943,000	1,309,862
22/04/2024	5183	PCHEM	MYR	6.800	6.840	6.790	6.810	1,726,017	11,768,463
22/04/2024	518387	PCHEM-C87	MYR	0.000	0.000	0.000	0.050	0	0
22/04/2024	518390	PCHEM-C90	MYR	0.000	0.000	0.000	0.080	0	0
22/04/2024	518392	PCHEM-C92	MYR	0.000	0.000	0.000	0.075	0	0
22/04/2024	518393	PCHEM-C93	MYR	0.000	0.000	0.000	0.020	0	0
22/04/2024	518394	PCHEM-C94	MYR	0.065	0.065	0.065	0.065	300,000	19,500
22/04/2024	518395	PCHEM-C95	MYR	0.000	0.000	0.000	0.340	0	0
22/04/2024	5184	CYPARK	MYR	0.995	1.020	0.970	1.000	17,173,600	16,885,993
22/04/2024	5184CA	CYPARK-CA	MYR	0.000	0.000	0.000	0.085	0	0
22/04/2024	5184CB	CYPARK-CB	MYR	0.000	0.000	0.000	0.050	0	0
22/04/2024	5184CC	CYPARK-CC	MYR	0.045	0.050	0.045	0.050	764,600	35,307
22/04/2024	5184CD	CYPARK-CD	MYR	0.075	0.075	0.075	0.075	35,000	2,625
22/04/2024	5184CE	CYPARK-CE	MYR	0.110	0.110	0.110	0.110	98,000	10,780
22/04/2024	5185	AFFIN	MYR	2.440	2.530	2.440	2.500	2,593,677	6,457,578
22/04/2024	518510	AFFIN-C10	MYR	0.000	0.000	0.000	0.110	0	0
22/04/2024	518511	AFFIN-C11	MYR	0.070	0.070	0.070	0.070	99,000	6,930

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22/04/2024	518512	AFFIN-C12	MYR	0.060	0.060	0.060	0.060	150,000	9,000
22/04/2024	518513	AFFIN-C13	MYR	0.000	0.000	0.000	0.165	0	0
22/04/2024	518514	AFFIN-C14	MYR	0.135	0.135	0.135	0.135	10,000	1,350
22/04/2024	5185C7	AFFIN-C7	MYR	0.000	0.000	0.000	0.230	0	0
22/04/2024	5185C8	AFFIN-C8	MYR	0.090	0.105	0.090	0.105	5,102,000	509,050
22/04/2024	5185C9	AFFIN-C9	MYR	0.000	0.000	0.000	0.145	0	0
22/04/2024	5186	MHB	MYR	0.465	0.470	0.460	0.470	166,001	77,249
22/04/2024	518619	MHB-C19	MYR	0.000	0.000	0.000	0.035	0	0
22/04/2024	5187	HBGLOB	MYR	0.195	0.200	0.190	0.195	2,373,600	461,625
22/04/2024	5188	CNOUHUA	MYR	0.045	0.045	0.045	0.045	2,800	126
22/04/2024	5190	BENALEC	MYR	0.120	0.120	0.120	0.120	216,500	25,980
22/04/2024	5191	TAMBUN	MYR	1.020	1.040	1.010	1.040	201,500	206,735
22/04/2024	5192	KSSC	MYR	0.920	0.925	0.920	0.920	60,000	55,400
22/04/2024	5192WA	KSSC-WA	MYR	0.000	0.000	0.000	0.685	0	0
22/04/2024	5195	CENSOF	MYR	0.245	0.270	0.245	0.260	4,186,300	1,083,119
22/04/2024	5196	BJFOOD	MYR	0.685	0.690	0.665	0.685	4,395,951	2,981,722
22/04/2024	5196CH	BJFOOD-CH	MYR	0.000	0.000	0.000	0.045	0	0
22/04/2024	5196CI	BJFOOD-CI	MYR	0.030	0.030	0.020	0.025	1,796,100	44,053
22/04/2024	5196CJ	BJFOOD-CJ	MYR	0.150	0.150	0.150	0.150	20,000	3,000
22/04/2024	5197	FLBHD	MYR	0.510	0.510	0.500	0.500	110,500	55,251
22/04/2024	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.320	0	0
22/04/2024	5199	HIBISCS	MYR	2.730	2.770	2.690	2.720	2,858,920	7,802,477
22/04/2024	519948	HIBISCS-C48	MYR	0.000	0.000	0.000	0.010	0	0
22/04/2024	519951	HIBISCS-C51	MYR	0.000	0.000	0.000	0.025	0	0
22/04/2024	519953	HIBISCS-C53	MYR	0.000	0.000	0.000	0.105	0	0
22/04/2024	519954	HIBISCS-C54	MYR	0.000	0.000	0.000	0.010	0	0
22/04/2024	519955	HIBISCS-C55	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	519956	HIBISCS-C56	MYR	0.000	0.000	0.000	0.070	0	0
22/04/2024	519957	HIBISCS-C57	MYR	0.000	0.000	0.000	0.050	0	0
22/04/2024	519958	HIBISCS-C58	MYR	0.115	0.120	0.105	0.110	1,135,000	127,513
22/04/2024	519959	HIBISCS-C59	MYR	0.145	0.155	0.145	0.155	2,643,900	389,911
22/04/2024	519960	HIBISCS-C60	MYR	0.070	0.070	0.060	0.065	423,000	26,670
22/04/2024	5200	UOADEV	MYR	1.850	1.880	1.850	1.860	197,300	366,881
22/04/2024	5200C1	UOADEV-C1	MYR	0.000	0.000	0.000	0.055	0	0
22/04/2024	5200CZ	UOADEV-CZ	MYR	0.000	0.000	0.000	0.010	0	0
22/04/2024	5202	MSM	MYR	3.070	3.190	3.070	3.190	2,577,700	8,122,045
22/04/2024	5202CN	MSM-CN	MYR	0.000	0.000	0.000	0.660	0	0
22/04/2024	5202CO	MSM-CO	MYR	0.000	0.000	0.000	0.825	0	0
22/04/2024	5202CP	MSM-CP	MYR	0.000	0.000	0.000	0.445	0	0
22/04/2024	5202CQ	MSM-CQ	MYR	0.000	0.000	0.000	0.810	0	0
22/04/2024	5202CR	MSM-CR	MYR	0.000	0.000	0.000	0.515	0	0
22/04/2024	5202CS	MSM-CS	MYR	0.000	0.000	0.000	0.205	0	0
22/04/2024	5202CT	MSM-CT	MYR	0.195	0.195	0.190	0.190	52,800	10,046
22/04/2024	5202CU	MSM-CU	MYR	0.155	0.175	0.155	0.175	150,100	24,808
22/04/2024	5202CV	MSM-CV	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2024	5204	AWANTEC	MYR	0.230	0.245	0.220	0.225	14,431,326	3,374,707
22/04/2024	5204WA	AWANTEC-WA	MYR	0.095	0.105	0.080	0.100	11,083,600	1,086,653
22/04/2024	5205	SENDAI	MYR	0.390	0.410	0.375	0.400	22,700,100	8,953,025
22/04/2024	5205WA	SENDAI-WA	MYR	0.195	0.210	0.185	0.190	17,653,800	3,461,218
22/04/2024	5207	SBCCORP	MYR	0.000	0.000	0.000	0.375	0	0
22/04/2024	5208	EITA	MYR	0.820	0.840	0.820	0.830	1,101,300	915,311
22/04/2024	5209	GASMSIA	MYR	3.580	3.590	3.530	3.530	102,000	364,561
22/04/2024	5210	ARMADA	MYR	0.580	0.595	0.575	0.585	12,883,600	7,539,402
22/04/2024	521084	ARMADA-C84	MYR	0.075	0.075	0.075	0.075	20,000	1,500
22/04/2024	521085	ARMADA-C85	MYR	0.060	0.060	0.060	0.060	100,000	6,000
22/04/2024	521086	ARMADA-C86	MYR	0.000	0.000	0.000	0.045	0	0

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22/04/2024	521087	ARMADA-C87	MYR	0.005	0.035	0.005	0.010	1,101,400	11,605
22/04/2024	521088	ARMADA-C88	MYR	0.000	0.000	0.000	0.110	0	0
22/04/2024	521089	ARMADA-C89	MYR	0.085	0.095	0.085	0.090	104,000	9,348
22/04/2024	521090	ARMADA-C90	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2024	5211	SUNWAY	MYR	3.340	3.350	3.300	3.320	10,830,726	35,978,190
22/04/2024	521112	SUNWAY-C12	MYR	0.585	0.585	0.580	0.580	104,000	60,340
22/04/2024	521113	SUNWAY-C13	MYR	0.455	0.455	0.455	0.455	12,000	5,460
22/04/2024	521114	SUNWAY-C14	MYR	0.000	0.000	0.000	0.410	0	0
22/04/2024	521115	SUNWAY-C15	MYR	0.000	0.000	0.000	0.620	0	0
22/04/2024	521118	SUNWAY-C18	MYR	0.000	0.000	0.000	0.370	0	0
22/04/2024	521119	SUNWAY-C19	MYR	0.000	0.000	0.000	0.460	0	0
22/04/2024	521120	SUNWAY-C20	MYR	0.285	0.285	0.285	0.285	30,000	8,550
22/04/2024	521121	SUNWAY-C21	MYR	0.000	0.000	0.000	0.255	0	0
22/04/2024	521122	SUNWAY-C22	MYR	0.000	0.000	0.000	0.220	0	0
22/04/2024	521123	SUNWAY-C23	MYR	0.345	0.345	0.345	0.345	10,000	3,450
22/04/2024	521124	SUNWAY-C24	MYR	0.085	0.085	0.085	0.085	50,000	4,250
22/04/2024	521125	SUNWAY-C25	MYR	0.075	0.080	0.075	0.080	367,600	27,820
22/04/2024	521126	SUNWAY-C26	MYR	0.000	0.000	0.000	0.080	0	0
22/04/2024	521127	SUNWAY-C27	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2024	5211PA	SUNWAY-PA	MYR	2.950	3.080	2.950	3.000	187,269	561,131
22/04/2024	5211WB	SUNWAY-WB	MYR	1.950	2.010	1.940	1.970	256,338	506,445
22/04/2024	5212	PAVREIT	MYR	1.290	1.290	1.280	1.290	575,500	740,104
22/04/2024	5213	SNTORIA	MYR	0.060	0.060	0.055	0.055	3,680,100	220,806
22/04/2024	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.015	0	0
22/04/2024	5216	DSONIC	MYR	0.435	0.440	0.435	0.440	704,300	307,158
22/04/2024	521657	DSONIC-C57	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	521658	DSONIC-C58	MYR	0.000	0.000	0.000	0.045	0	0
22/04/2024	521659	DSONIC-C59	MYR	0.000	0.000	0.000	0.025	0	0
22/04/2024	521660	DSONIC-C60	MYR	0.000	0.000	0.000	0.040	0	0
22/04/2024	521661	DSONIC-C61	MYR	0.000	0.000	0.000	0.030	0	0
22/04/2024	5218	SAPNRG	MYR	0.000	0.000	0.000	0.045	0	0
22/04/2024	5218WA	SAPNRG-WA	MYR	0.000	0.000	0.000	0.020	0	0
22/04/2024	5219	PESTECH	MYR	0.205	0.210	0.205	0.210	2,537,000	520,753
22/04/2024	5219WA	PESTECH-WA	MYR	0.095	0.095	0.090	0.095	293,912	26,477
22/04/2024	5220	GLOTEC	MYR	0.500	0.515	0.500	0.505	22,100	11,224
22/04/2024	5222	FGV	MYR	1.370	1.390	1.370	1.380	98,800	136,394
22/04/2024	5223	MENTIGA	MYR	0.625	0.625	0.590	0.625	37,500	22,588
22/04/2024	5225	IHH	MYR	6.120	6.160	6.120	6.150	6,007,050	36,913,329
22/04/2024	522539	IHH-C39	MYR	0.000	0.000	0.000	0.070	0	0
22/04/2024	522540	IHH-C40	MYR	0.000	0.000	0.000	0.090	0	0
22/04/2024	522541	IHH-C41	MYR	0.075	0.075	0.075	0.075	100,000	7,500
22/04/2024	522542	IHH-C42	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2024	5226	GBGAQRS	MYR	0.340	0.350	0.340	0.345	819,051	282,307
22/04/2024	5227	IGBREIT	MYR	1.820	1.830	1.790	1.800	3,261,513	5,892,280
22/04/2024	5228	ELKDESA	MYR	1.270	1.280	1.260	1.280	22,702	28,730
22/04/2024	5230	TUNEPRO	MYR	0.320	0.335	0.320	0.330	1,292,500	420,668
22/04/2024	5231	PELIKAN	MYR	0.215	0.225	0.215	0.220	806,700	177,025
22/04/2024	5232	LEONFB	MYR	0.540	0.540	0.540	0.540	53,100	28,674
22/04/2024	5235SS	KLCC	MYR	7.380	7.430	7.380	7.430	3,903	28,893
22/04/2024	5236	MATRIX	MYR	1.810	1.810	1.800	1.810	311,900	563,119
22/04/2024	5236CP	MATRIX-CP	MYR	0.000	0.000	0.000	0.140	0	0
22/04/2024	5237	MPHBCAP	MYR	1.190	1.200	1.190	1.200	53,800	64,520
22/04/2024	5238	AAX	MYR	1.190	1.200	1.150	1.180	3,424,600	4,027,719
22/04/2024	523822	AAX-C22	MYR	0.000	0.000	0.000	0.015	0	0
22/04/2024	523823	AAX-C23	MYR	0.000	0.000	0.000	0.010	0	0
22/04/2024	523824	AAX-C24	MYR	0.000	0.000	0.000	0.035	0	0

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22/04/2024	523825	AAX-C25	MYR	0.000	0.000	0.000	0.010	0	0
22/04/2024	523826	AAX-C26	MYR	0.035	0.035	0.035	0.035	30,000	1,050
22/04/2024	5238HA	AAX-HA	MYR	0.000	0.000	0.000	0.255	0	0
22/04/2024	5239	TITIJYA	MYR	0.255	0.260	0.255	0.260	171,000	44,455
22/04/2024	5242	SOLID	MYR	0.180	0.185	0.180	0.185	121,000	21,785
22/04/2024	5243	VELESTO	MYR	0.275	0.275	0.270	0.270	25,295,700	6,858,415
22/04/2024	524338	VELESTO-C38	MYR	0.000	0.000	0.000	0.045	0	0
22/04/2024	5243WA	VELESTO-WA	MYR	0.010	0.010	0.005	0.010	218,000	2,130
22/04/2024	5246	WPRTS	MYR	3.880	3.920	3.850	3.850	257,700	996,902
22/04/2024	524621	WPRTS-C21	MYR	0.000	0.000	0.000	0.070	0	0
22/04/2024	524622	WPRTS-C22	MYR	0.000	0.000	0.000	0.135	0	0
22/04/2024	524623	WPRTS-C23	MYR	0.000	0.000	0.000	0.130	0	0
22/04/2024	524624	WPRTS-C24	MYR	0.000	0.000	0.000	0.110	0	0
22/04/2024	5247	KAREX	MYR	0.790	0.805	0.785	0.805	507,200	405,614
22/04/2024	524714	KAREX-C14	MYR	0.000	0.000	0.000	0.010	0	0
22/04/2024	524715	KAREX-C15	MYR	0.145	0.145	0.145	0.145	658,000	95,410
22/04/2024	524716	KAREX-C16	MYR	0.000	0.000	0.000	0.065	0	0
22/04/2024	5248	BAUTO	MYR	2.380	2.390	2.330	2.350	2,343,700	5,511,989
22/04/2024	524832	BAUTO-C32	MYR	0.000	0.000	0.000	0.060	0	0
22/04/2024	524833	BAUTO-C33	MYR	0.000	0.000	0.000	0.095	0	0
22/04/2024	524835	BAUTO-C35	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	524836	BAUTO-C36	MYR	0.000	0.000	0.000	0.095	0	0
22/04/2024	524837	BAUTO-C37	MYR	0.000	0.000	0.000	0.050	0	0
22/04/2024	524838	BAUTO-C38	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2024	524839	BAUTO-C39	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2024	5249	IOIPG	MYR	2.120	2.150	2.120	2.140	3,653,481	7,811,861
22/04/2024	524916	IOIPG-C16	MYR	0.000	0.000	0.000	0.270	0	0
22/04/2024	524918	IOIPG-C18	MYR	0.175	0.180	0.175	0.180	660,600	116,161
22/04/2024	524919	IOIPG-C19	MYR	0.000	0.000	0.000	0.080	0	0
22/04/2024	524920	IOIPG-C20	MYR	0.000	0.000	0.000	0.065	0	0
22/04/2024	524921	IOIPG-C21	MYR	0.000	0.000	0.000	0.075	0	0
22/04/2024	524922	IOIPG-C22	MYR	0.110	0.110	0.110	0.110	50,000	5,500
22/04/2024	524923	IOIPG-C23	MYR	0.000	0.000	0.000	0.120	0	0
22/04/2024	524924	IOIPG-C24	MYR	0.000	0.000	0.000	0.065	0	0
22/04/2024	5250	SEM	MYR	2.000	2.000	1.980	2.000	24,940	49,645
22/04/2024	5252	SASBADI	MYR	0.165	0.170	0.165	0.170	1,423,900	241,788
22/04/2024	5253	ECONBHD	MYR	0.475	0.490	0.475	0.475	5,136,600	2,474,301
22/04/2024	5255	ICON	MYR	0.720	0.730	0.705	0.720	4,129,619	2,966,260
22/04/2024	5255WA	ICON-WA	MYR	0.185	0.185	0.170	0.180	489,101	85,741
22/04/2024	5256	REACH	MYR	0.025	0.030	0.025	0.030	1,152,200	28,956
22/04/2024	5257	CARIMIN	MYR	0.910	0.915	0.895	0.905	907,400	820,548
22/04/2024	5258	BIMB	MYR	2.450	2.490	2.430	2.460	1,155,800	2,832,415
22/04/2024	5258CZ	BIMB-CZ	MYR	0.000	0.000	0.000	0.060	0	0
22/04/2024	5259	EATECH	MYR	0.340	0.345	0.330	0.335	6,184,200	2,080,567
22/04/2024	5260	OWG	MYR	0.470	0.470	0.455	0.460	523,500	241,157
22/04/2024	5260WB	OWG-WB	MYR	0.000	0.000	0.000	0.190	0	0
22/04/2024	5263	SUNCON	MYR	2.770	2.830	2.770	2.820	1,403,320	3,947,781
22/04/2024	526310	SUNCON-C10	MYR	0.000	0.000	0.000	0.135	0	0
22/04/2024	526311	SUNCON-C11	MYR	0.250	0.255	0.250	0.250	320,300	80,575
22/04/2024	526312	SUNCON-C12	MYR	0.000	0.000	0.000	0.070	0	0
22/04/2024	526313	SUNCON-C13	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2024	526314	SUNCON-C14	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2024	5263C5	SUNCON-C5	MYR	0.420	0.425	0.420	0.425	30,100	12,792
22/04/2024	5263C6	SUNCON-C6	MYR	0.185	0.190	0.185	0.185	36,500	6,835
22/04/2024	5263C7	SUNCON-C7	MYR	0.130	0.135	0.130	0.135	52,100	7,023
22/04/2024	5263C8	SUNCON-C8	MYR	0.150	0.150	0.150	0.150	870,000	130,500

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22/04/2024	5263C9	SUNCON-C9	MYR	0.000	0.000	0.000	0.125	0	0
22/04/2024	5264	MALAKOF	MYR	0.650	0.665	0.650	0.660	1,380,300	909,372
22/04/2024	526452	MALAKOFC52	MYR	0.000	0.000	0.000	0.045	0	0
22/04/2024	526453	MALAKOFC53	MYR	0.000	0.000	0.000	0.035	0	0
22/04/2024	526454	MALAKOFC54	MYR	0.000	0.000	0.000	0.040	0	0
22/04/2024	5265	DOLPHIN	MYR	0.215	0.220	0.210	0.215	41,900	8,881
22/04/2024	5267	XINHWA	MYR	0.210	0.215	0.210	0.215	34,000	7,195
22/04/2024	5269	ALSREIT	MYR	0.445	0.445	0.430	0.435	12,100	5,273
22/04/2024	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
22/04/2024	5271	PECCA	MYR	1.320	1.330	1.290	1.290	3,420,100	4,452,205
22/04/2024	5271CD	PECCA-CD	MYR	0.065	0.065	0.060	0.065	721,100	46,871
22/04/2024	5271CE	PECCA-CE	MYR	0.000	0.000	0.000	0.075	0	0
22/04/2024	5272	RANHILL	MYR	0.990	1.030	0.990	1.010	1,744,283	1,765,252
22/04/2024	5272CD	RANHILL-CD	MYR	0.140	0.140	0.140	0.140	100,000	14,000
22/04/2024	5272CE	RANHILL-CE	MYR	0.130	0.135	0.130	0.135	214,600	28,511
22/04/2024	5272CF	RANHILL-CF	MYR	0.070	0.075	0.070	0.075	608,000	44,900
22/04/2024	5272CG	RANHILL-CG	MYR	0.000	0.000	0.000	0.045	0	0
22/04/2024	5272CH	RANHILL-CH	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2024	5272CI	RANHILL-CI	MYR	0.000	0.000	0.000	0.110	0	0
22/04/2024	5272CJ	RANHILL-CJ	MYR	0.000	0.000	0.000	0.055	0	0
22/04/2024	5272CK	RANHILL-CK	MYR	0.000	0.000	0.000	0.040	0	0
22/04/2024	5273	CHINHIN	MYR	4.900	5.050	4.900	4.970	296,600	1,474,267
22/04/2024	5273CI	CHINHIN-CI	MYR	0.145	0.155	0.145	0.150	357,400	52,936
22/04/2024	5274	HLCAP	MYR	4.070	4.090	4.060	4.080	122,000	496,566
22/04/2024	5275	MYNEWS	MYR	0.515	0.520	0.510	0.515	343,100	175,897
22/04/2024	5276	DANCO	MYR	0.445	0.460	0.445	0.445	438,600	195,189
22/04/2024	5277	FPGROUP	MYR	0.340	0.345	0.335	0.340	672,300	229,366
22/04/2024	5278	RHONEMA	MYR	0.660	0.665	0.660	0.660	17,500	11,551
22/04/2024	5278WA	RHONEMA-WA	MYR	0.060	0.065	0.055	0.065	288,700	17,309
22/04/2024	5279	SERBADK	MYR	0.000	0.000	0.000	0.020	0	0
22/04/2024	5279WA	SERBADK-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	5280	KIPREIT	MYR	0.900	0.900	0.895	0.900	720,600	648,538
22/04/2024	5281	ADVCON	MYR	0.270	0.275	0.270	0.275	60,400	16,333
22/04/2024	5283	EWINT	MYR	0.350	0.355	0.350	0.350	1,258,600	440,896
22/04/2024	5283CO	EWINT-CO	MYR	0.000	0.000	0.000	0.045	0	0
22/04/2024	5284	LCTITAN	MYR	1.080	1.090	1.070	1.070	688,021	741,874
22/04/2024	5284CN	LCTITAN-CN	MYR	0.015	0.015	0.015	0.015	100,000	1,500
22/04/2024	5284CO	LCTITAN-CO	MYR	0.000	0.000	0.000	0.030	0	0
22/04/2024	5284CP	LCTITAN-CP	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2024	5284CQ	LCTITAN-CQ	MYR	0.000	0.000	0.000	0.060	0	0
22/04/2024	5285	SIMEPLT	MYR	4.430	4.490	4.430	4.470	1,618,357	7,237,430
22/04/2024	528517	SIMEPLT-C17	MYR	0.000	0.000	0.000	0.040	0	0
22/04/2024	528518	SIMEPLT-C18	MYR	0.020	0.020	0.015	0.015	19,700	377
22/04/2024	528519	SIMEPLT-C19	MYR	0.000	0.000	0.000	0.090	0	0
22/04/2024	5286	MI	MYR	1.780	1.800	1.770	1.790	456,700	817,453
22/04/2024	528618	MI-C18	MYR	0.000	0.000	0.000	0.085	0	0
22/04/2024	528619	MI-C19	MYR	0.055	0.055	0.055	0.055	180,000	9,900
22/04/2024	528620	MI-C20	MYR	0.055	0.055	0.055	0.055	100,000	5,500
22/04/2024	528621	MI-C21	MYR	0.075	0.075	0.075	0.075	26,500	1,988
22/04/2024	528622	MI-C22	MYR	0.000	0.000	0.000	0.080	0	0
22/04/2024	5288	SIMEPROP	MYR	0.890	0.910	0.890	0.900	21,199,260	19,110,729
22/04/2024	528815	SIMEPROP-C15	MYR	0.225	0.230	0.225	0.230	53,000	12,040
22/04/2024	528817	SIMEPROP-C17	MYR	0.000	0.000	0.000	0.165	0	0
22/04/2024	528818	SIMEPROP-C18	MYR	0.230	0.230	0.230	0.230	1,125,000	258,750
22/04/2024	528819	SIMEPROP-C19	MYR	0.120	0.120	0.120	0.120	50,000	6,000
22/04/2024	528821	SIMEPROP-C21	MYR	0.000	0.000	0.000	0.095	0	0

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22/04/2024	528822	SIMEPROP-C22	MYR	0.080	0.100	0.080	0.085	2,164,500	208,188
22/04/2024	528823	SIMEPROP-C23	MYR	0.000	0.000	0.000	0.120	0	0
22/04/2024	528824	SIMEPROP-C24	MYR	0.160	0.165	0.160	0.165	80,000	12,950
22/04/2024	528825	SIMEPROP-C25	MYR	0.070	0.070	0.070	0.070	496,500	34,755
22/04/2024	528826	SIMEPROP-C26	MYR	0.110	0.110	0.110	0.110	110,000	12,100
22/04/2024	528827	SIMEPROP-C27	MYR	0.000	0.000	0.000	0.090	0	0
22/04/2024	528828	SIMEPROP-C28	MYR	0.060	0.065	0.060	0.060	1,216,100	74,041
22/04/2024	528829	SIMEPROP-C29	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2024	5289	TECHBND	MYR	0.415	0.425	0.415	0.415	434,600	181,007
22/04/2024	5289WA	TECHBND-WA	MYR	0.085	0.090	0.085	0.090	1,635,500	139,270
22/04/2024	5291	HPMT	MYR	0.350	0.365	0.350	0.355	3,066,700	1,089,642
22/04/2024	5292	UWC	MYR	2.930	2.940	2.880	2.920	410,400	1,196,563
22/04/2024	5292C4	UWC-C4	MYR	0.000	0.000	0.000	0.010	0	0
22/04/2024	5292C5	UWC-C5	MYR	0.035	0.035	0.035	0.035	20,000	700
22/04/2024	5292C6	UWC-C6	MYR	0.000	0.000	0.000	0.045	0	0
22/04/2024	5292C7	UWC-C7	MYR	0.000	0.000	0.000	0.025	0	0
22/04/2024	5293	AME	MYR	1.740	1.740	1.670	1.700	1,044,400	1,774,758
22/04/2024	5293CD	AME-CD	MYR	0.085	0.120	0.080	0.120	244,900	21,737
22/04/2024	5293WA	AME-WA	MYR	0.190	0.200	0.185	0.190	148,700	27,944
22/04/2024	5295	INNATURE	MYR	0.300	0.310	0.300	0.310	488,200	149,052
22/04/2024	5296	MRDIY	MYR	1.460	1.490	1.450	1.490	7,671,367	11,320,508
22/04/2024	529620	MRDIY-C20	MYR	0.000	0.000	0.000	0.060	0	0
22/04/2024	529621	MRDIY-C21	MYR	0.000	0.000	0.000	0.020	0	0
22/04/2024	529622	MRDIY-C22	MYR	0.000	0.000	0.000	0.010	0	0
22/04/2024	529623	MRDIY-C23	MYR	0.070	0.070	0.070	0.070	64,100	4,487
22/04/2024	529624	MRDIY-C24	MYR	0.000	0.000	0.000	0.055	0	0
22/04/2024	5297	TJSETIA	MYR	0.210	0.220	0.210	0.220	40,100	8,597
22/04/2024	5298	OMH	MYR	1.450	1.470	1.450	1.470	59,000	85,700
22/04/2024	5299	IGBCR	MYR	0.500	0.500	0.495	0.500	880,425	436,855
22/04/2024	5300	YENHER	MYR	0.000	0.000	0.000	0.855	0	0
22/04/2024	5301	CTOS	MYR	1.340	1.390	1.320	1.390	9,455,800	12,752,580
22/04/2024	5301C4	CTOS-C4	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	5301C6	CTOS-C6	MYR	0.020	0.030	0.020	0.030	915,700	27,381
22/04/2024	5301C7	CTOS-C7	MYR	0.060	0.070	0.060	0.070	548,100	33,426
22/04/2024	5301C8	CTOS-C8	MYR	0.040	0.050	0.040	0.050	1,647,400	72,296
22/04/2024	5301C9	CTOS-C9	MYR	0.090	0.095	0.090	0.095	60,000	5,600
22/04/2024	5302	ATECH	MYR	2.560	2.590	2.560	2.590	45,000	116,025
22/04/2024	5302CF	ATECH-CF	MYR	0.000	0.000	0.000	0.070	0	0
22/04/2024	5303	SWIFT	MYR	0.500	0.515	0.495	0.515	2,258,400	1,142,971
22/04/2024	5305	SENHENG	MYR	0.295	0.305	0.290	0.300	1,691,000	504,903
22/04/2024	5305CG	SENHENG-CG	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	5306	FFB	MYR	1.480	1.490	1.460	1.470	418,511	618,065
22/04/2024	5306C1	FFB-C1	MYR	0.000	0.000	0.000	0.070	0	0
22/04/2024	5306C2	FFB-C2	MYR	0.000	0.000	0.000	0.270	0	0
22/04/2024	5306C3	FFB-C3	MYR	0.090	0.090	0.090	0.090	30,100	2,709
22/04/2024	5306CV	FFB-CV	MYR	0.045	0.045	0.040	0.040	125,000	5,500
22/04/2024	5306CW	FFB-CW	MYR	0.170	0.170	0.170	0.170	70,000	11,900
22/04/2024	5306CY	FFB-CY	MYR	0.105	0.105	0.105	0.105	70,000	7,350
22/04/2024	5306CZ	FFB-CZ	MYR	0.000	0.000	0.000	0.155	0	0
22/04/2024	5307	AMEREIT	MYR	1.420	1.430	1.420	1.430	22,900	32,657
22/04/2024	5308	SENFONG	MYR	1.030	1.050	1.030	1.030	1,562,400	1,618,057
22/04/2024	5309	ITMAX	MYR	2.230	2.230	2.180	2.200	608,500	1,344,259
22/04/2024	5309CD	ITMAX-CD	MYR	0.150	0.150	0.150	0.150	26,400	3,960
22/04/2024	5309CE	ITMAX-CE	MYR	0.000	0.000	0.000	0.240	0	0
22/04/2024	5309CF	ITMAX-CF	MYR	0.155	0.160	0.155	0.155	1,270,000	200,450
22/04/2024	5309CG	ITMAX-CG	MYR	0.000	0.000	0.000	0.165	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
22/04/2024	5309CH	ITMAX-CH	MYR	0.000	0.000	0.000	0.075	0	0
22/04/2024	5310	KITACON	MYR	0.675	0.685	0.675	0.685	60,200	40,890
22/04/2024	5311	CEB	MYR	0.875	0.890	0.875	0.885	2,067,600	1,827,747
22/04/2024	5311CA	CEB-CA	MYR	0.000	0.000	0.000	0.015	0	0
22/04/2024	5311CB	CEB-CB	MYR	0.000	0.000	0.000	0.010	0	0
22/04/2024	5311CC	CEB-CC	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	5313	RADIUM	MYR	0.480	0.485	0.470	0.480	1,107,700	528,410
22/04/2024	5313CA	RADIUM-CA	MYR	0.000	0.000	0.000	0.045	0	0
22/04/2024	5313CB	RADIUM-CB	MYR	0.000	0.000	0.000	0.040	0	0
22/04/2024	5313CC	RADIUM-CC	MYR	0.055	0.055	0.055	0.055	100,000	5,500
22/04/2024	5315	SKYWLD	MYR	0.595	0.620	0.595	0.605	723,600	440,509
22/04/2024	5315CA	SKYWLD-CA	MYR	0.035	0.040	0.035	0.040	1,799,000	71,735
22/04/2024	5315CB	SKYWLD-CB	MYR	0.000	0.000	0.000	0.045	0	0
22/04/2024	5315CC	SKYWLD-CC	MYR	0.000	0.000	0.000	0.045	0	0
22/04/2024	5315CD	SKYWLD-CD	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2024	5316	MSTGOLF	MYR	0.460	0.465	0.460	0.460	142,000	65,420
22/04/2024	5317	CPETECH	MYR	1.250	1.260	1.160	1.190	6,592,600	7,935,194
22/04/2024	5318	DXN	MYR	0.615	0.625	0.615	0.620	2,759,500	1,710,546
22/04/2024	5318CF	DXN-CF	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	5318CI	DXN-CI	MYR	0.000	0.000	0.000	0.020	0	0
22/04/2024	5318CK	DXN-CK	MYR	0.020	0.020	0.020	0.020	200,000	4,000
22/04/2024	5318CL	DXN-CL	MYR	0.000	0.000	0.000	0.050	0	0
22/04/2024	5320	PLINTAS	MYR	0.970	0.975	0.965	0.970	939,600	911,405
22/04/2024	5321	KEYFIELD	MYR	1.700	1.950	1.700	1.930	108,818,594	194,206,098
22/04/2024	5347	TENAGA	MYR	11.580	11.700	11.540	11.640	5,327,462	62,112,493
22/04/2024	53471X	TENAGA-C1X	MYR	0.000	0.000	0.000	0.170	0	0
22/04/2024	53471Y	TENAGA-C1Y	MYR	0.000	0.000	0.000	0.230	0	0
22/04/2024	53471Z	TENAGA-C1Z	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2024	53472A	TENAGA-C2A	MYR	0.000	0.000	0.000	0.145	0	0
22/04/2024	53472B	TENAGA-C2B	MYR	0.235	0.235	0.235	0.235	2,100,000	493,500
22/04/2024	53472C	TENAGA-C2C	MYR	0.125	0.125	0.125	0.125	77,100	9,638
22/04/2024	53472D	TENAGA-C2D	MYR	0.000	0.000	0.000	0.190	0	0
22/04/2024	53472E	TENAGA-C2E	MYR	0.155	0.155	0.155	0.155	60,000	9,300
22/04/2024	53472F	TENAGA-C2F	MYR	0.175	0.175	0.175	0.175	100	18
22/04/2024	53472G	TENAGA-C2G	MYR	0.110	0.110	0.105	0.105	1,970,000	214,700
22/04/2024	53472H	TENAGA-C2H	MYR	0.140	0.145	0.140	0.145	2,055,500	291,620
22/04/2024	53472I	TENAGA-C2I	MYR	0.000	0.000	0.000	0.070	0	0
22/04/2024	5371	KIMHIN	MYR	0.515	0.520	0.515	0.515	40,400	20,809
22/04/2024	5398	GAMUDA	MYR	5.150	5.200	5.090	5.100	6,332,091	32,477,650
22/04/2024	53981T	GAMUDA-C1T	MYR	0.000	0.000	0.000	0.090	0	0
22/04/2024	53981W	GAMUDA-C1W	MYR	0.000	0.000	0.000	0.100	0	0
22/04/2024	53981X	GAMUDA-C1X	MYR	0.000	0.000	0.000	0.090	0	0
22/04/2024	53981Y	GAMUDA-C1Y	MYR	0.150	0.150	0.135	0.140	38,600	5,472
22/04/2024	53981Z	GAMUDA-C1Z	MYR	0.000	0.000	0.000	0.090	0	0
22/04/2024	53982A	GAMUDA-C2A	MYR	0.120	0.120	0.105	0.110	1,133,000	127,330
22/04/2024	53982B	GAMUDA-C2B	MYR	0.000	0.000	0.000	0.100	0	0
22/04/2024	53982C	GAMUDA-C2C	MYR	0.110	0.110	0.110	0.110	20,000	2,200
22/04/2024	53982D	GAMUDA-C2D	MYR	0.115	0.115	0.105	0.105	21,500	2,458
22/04/2024	53982E	GAMUDA-C2E	MYR	0.100	0.100	0.100	0.100	30,000	3,000
22/04/2024	53982F	GAMUDA-C2F	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2024	53982G	GAMUDA-C2G	MYR	0.000	0.000	0.000	0.075	0	0
22/04/2024	53982H	GAMUDA-C2H	MYR	0.065	0.065	0.060	0.060	130,000	8,300
22/04/2024	5401	TROP	MYR	1.250	1.330	1.250	1.320	1,898,634	2,461,741
22/04/2024	5436	PERSTIM	MYR	2.990	2.990	2.970	2.970	2,000	5,968
22/04/2024	5517	SHANG	MYR	2.180	2.270	2.180	2.260	904,200	2,018,911
22/04/2024	5533	OCB	MYR	0.710	0.710	0.710	0.710	1,000	710

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22/04/2024	5568	APB	MYR	1.860	1.880	1.860	1.880	560,052	1,041,969
22/04/2024	5576	MINHO	MYR	0.000	0.000	0.000	0.295	0	0
22/04/2024	5592	GCE	MYR	0.000	0.000	0.000	0.340	0	0
22/04/2024	5606	IGBB	MYR	2.460	2.490	2.460	2.490	36,046	89,128
22/04/2024	5614	ILB	MYR	0.635	0.635	0.625	0.635	17,370	10,973
22/04/2024	5622	PEB	MYR	0.980	0.980	0.975	0.975	256,000	249,630
22/04/2024	5649	GPHAROS	MYR	0.450	0.475	0.450	0.470	837,700	391,395
22/04/2024	5657	PARKSON	MYR	0.235	0.245	0.235	0.240	5,936,440	1,424,781
22/04/2024	5665	SSTEEL	MYR	0.570	0.585	0.570	0.580	23,300	13,398
22/04/2024	5673	JSB	MYR	0.950	0.980	0.915	0.950	8,254,600	7,867,768
22/04/2024	5673WB	JSB-WB	MYR	0.465	0.470	0.455	0.460	76,600	35,583
22/04/2024	5681	PETDAG	MYR	21.580	21.760	21.520	21.540	39,251	845,972
22/04/2024	5681C8	PETDAG-C8	MYR	0.005	0.010	0.005	0.010	1,000,100	5,001
22/04/2024	5703	MUHIBAH	MYR	0.895	0.920	0.885	0.900	3,761,100	3,396,181
22/04/2024	5738	CHHB	MYR	0.290	0.290	0.285	0.285	10,000	2,855
22/04/2024	5789	LBS	MYR	0.675	0.690	0.675	0.690	1,261,190	860,385
22/04/2024	5789CD	LBS-CD	MYR	0.000	0.000	0.000	0.070	0	0
22/04/2024	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.900	0	0
22/04/2024	5797	CHOOBEE	MYR	0.920	0.920	0.920	0.920	9,000	8,280
22/04/2024	5819	HLBANK	MYR	19.420	19.540	19.380	19.520	210,000	4,095,088
22/04/2024	5819C3	HLBANK-C3	MYR	0.000	0.000	0.000	0.070	0	0
22/04/2024	5819C4	HLBANK-C4	MYR	0.000	0.000	0.000	0.045	0	0
22/04/2024	5819C5	HLBANK-C5	MYR	0.000	0.000	0.000	0.070	0	0
22/04/2024	5827	OIB	MYR	1.240	1.240	1.240	1.240	3,000	3,720
22/04/2024	5827WA	OIB-WA	MYR	0.170	0.185	0.170	0.185	9,700	1,669
22/04/2024	5843	KPS	MYR	0.720	0.730	0.720	0.725	150,411	108,676
22/04/2024	5878	KPJ	MYR	1.920	1.950	1.910	1.930	12,321,200	23,824,017
22/04/2024	587810	KPJ-C10	MYR	0.000	0.000	0.000	0.105	0	0
22/04/2024	587811	KPJ-C11	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2024	5878C7	KPJ-C7	MYR	0.000	0.000	0.000	0.630	0	0
22/04/2024	5878C8	KPJ-C8	MYR	0.000	0.000	0.000	0.205	0	0
22/04/2024	5878C9	KPJ-C9	MYR	0.000	0.000	0.000	0.115	0	0
22/04/2024	5908	DKSH	MYR	4.730	4.840	4.720	4.800	71,100	342,144
22/04/2024	5916	MSC	MYR	3.050	3.180	3.010	3.010	3,636,800	11,223,417
22/04/2024	5916CN	MSC-CN	MYR	0.480	0.565	0.480	0.495	1,275,400	657,771
22/04/2024	5932	BPURI	MYR	0.080	0.080	0.070	0.075	130,376,700	9,798,374
22/04/2024	5932WB	BPURI-WB	MYR	0.000	0.000	0.000	0.045	0	0
22/04/2024	5983	MBMR	MYR	4.900	4.910	4.890	4.910	156,600	767,465
22/04/2024	5983C2	MBMR-C2	MYR	0.000	0.000	0.000	0.405	0	0
22/04/2024	5983C3	MBMR-C3	MYR	0.160	0.160	0.160	0.160	550,000	88,000
22/04/2024	6009	P&O	MYR	0.830	0.830	0.830	0.830	2,543	2,109
22/04/2024	6012	MAXIS	MYR	3.500	3.530	3.500	3.520	861,825	3,032,792
22/04/2024	601241	MAXIS-C41	MYR	0.000	0.000	0.000	0.015	0	0
22/04/2024	601242	MAXIS-C42	MYR	0.000	0.000	0.000	0.030	0	0
22/04/2024	601243	MAXIS-C43	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	601244	MAXIS-C44	MYR	0.000	0.000	0.000	0.015	0	0
22/04/2024	601245	MAXIS-C45	MYR	0.000	0.000	0.000	0.030	0	0
22/04/2024	601246	MAXIS-C46	MYR	0.000	0.000	0.000	0.070	0	0
22/04/2024	6017	SHL	MYR	2.200	2.210	2.150	2.150	14,200	31,040
22/04/2024	6033	PETGAS	MYR	18.100	18.200	18.100	18.140	334,466	6,066,116
22/04/2024	6033C3	PETGAS-C3	MYR	0.070	0.070	0.070	0.070	100	7
22/04/2024	6041	FARLIM	MYR	0.240	0.245	0.240	0.245	57,400	13,876
22/04/2024	6068	PCCS	MYR	0.385	0.385	0.385	0.385	100	39
22/04/2024	6076	ENCORP	MYR	0.260	0.260	0.260	0.260	240,000	62,400
22/04/2024	6084	STAR	MYR	0.420	0.420	0.415	0.420	402,900	168,115
22/04/2024	6114	MKH	MYR	1.360	1.370	1.350	1.350	135,930	184,737

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22/04/2024	6139	TAKAFUL	MYR	3.520	3.570	3.510	3.560	556,300	1,971,837
22/04/2024	6139CX	TAKAFUL-CX	MYR	0.040	0.040	0.040	0.040	1,000,000	40,000
22/04/2024	6139CY	TAKAFUL-CY	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2024	6149	METROD	MYR	1.420	1.450	1.400	1.430	35,600	50,833
22/04/2024	6173	BDB	MYR	0.375	0.375	0.370	0.370	1,364,500	504,984
22/04/2024	6181	MALTON	MYR	0.390	0.395	0.385	0.390	198,100	76,952
22/04/2024	6203	KHEESAN	MYR	0.000	0.000	0.000	0.165	0	0
22/04/2024	6211	KIALIM	MYR	0.710	0.715	0.700	0.700	146,300	103,055
22/04/2024	6254	PDZ	MYR	0.035	0.040	0.035	0.040	243,100	9,299
22/04/2024	6254WC	PDZ-WC	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	6262	INNO	MYR	1.420	1.450	1.420	1.450	271,900	389,759
22/04/2024	6297	BOXPAK	MYR	0.800	0.835	0.800	0.835	5,300	4,251
22/04/2024	6351	AMWAY	MYR	7.220	7.310	7.220	7.300	37,200	271,414
22/04/2024	6378	WMG	MYR	0.200	0.200	0.195	0.200	323,595	64,662
22/04/2024	6399	ASTRO	MYR	0.300	0.305	0.295	0.305	1,454,900	437,510
22/04/2024	639951	ASTRO-C51	MYR	0.000	0.000	0.000	0.010	0	0
22/04/2024	639956	ASTRO-C56	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	639957	ASTRO-C57	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	639958	ASTRO-C58	MYR	0.010	0.010	0.010	0.010	962,300	9,623
22/04/2024	639959	ASTRO-C59	MYR	0.000	0.000	0.000	0.015	0	0
22/04/2024	639960	ASTRO-C60	MYR	0.000	0.000	0.000	0.015	0	0
22/04/2024	639961	ASTRO-C61	MYR	0.000	0.000	0.000	0.020	0	0
22/04/2024	6432	APOLLO	MYR	6.350	6.600	6.250	6.600	30,700	197,144
22/04/2024	6459	MNRB	MYR	1.680	1.730	1.670	1.710	898,113	1,535,741
22/04/2024	6459CA	MNRB-CA	MYR	0.000	0.000	0.000	0.245	0	0
22/04/2024	6459CB	MNRB-CB	MYR	0.090	0.090	0.090	0.090	100,000	9,000
22/04/2024	6483	KENANGA	MYR	1.080	1.080	1.060	1.070	1,138,217	1,220,076
22/04/2024	6491	KFIMA	MYR	2.000	2.010	2.000	2.000	40,125	80,596
22/04/2024	6521	SURIA	MYR	2.180	2.270	2.170	2.270	2,600	5,672
22/04/2024	6556	ANNJOO	MYR	1.130	1.140	1.110	1.120	2,094,900	2,349,639
22/04/2024	6556C1	ANNJOO-C1	MYR	0.000	0.000	0.000	0.085	0	0
22/04/2024	6556PA	ANNJOO-PA	MYR	0.475	0.475	0.475	0.475	6,500	3,088
22/04/2024	6599	AEON	MYR	1.100	1.100	1.070	1.090	1,887,700	2,041,975
22/04/2024	659923	AEON-C23	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	659924	AEON-C24	MYR	0.000	0.000	0.000	0.060	0	0
22/04/2024	659925	AEON-C25	MYR	0.000	0.000	0.000	0.070	0	0
22/04/2024	659926	AEON-C26	MYR	0.000	0.000	0.000	0.015	0	0
22/04/2024	659927	AEON-C27	MYR	0.000	0.000	0.000	0.060	0	0
22/04/2024	659928	AEON-C28	MYR	0.030	0.030	0.025	0.025	2,560,000	65,341
22/04/2024	6602	BCB	MYR	0.390	0.410	0.380	0.390	1,442,500	570,606
22/04/2024	6633	LHI	MYR	0.560	0.570	0.550	0.560	7,903,100	4,430,921
22/04/2024	663310	LHI-C10	MYR	0.015	0.015	0.015	0.015	550,000	8,250
22/04/2024	663311	LHI-C11	MYR	0.000	0.000	0.000	0.020	0	0
22/04/2024	663312	LHI-C12	MYR	0.025	0.025	0.025	0.025	30,000	750
22/04/2024	663313	LHI-C13	MYR	0.010	0.010	0.010	0.010	140,700	1,407
22/04/2024	663314	LHI-C14	MYR	0.050	0.050	0.050	0.050	100,000	5,000
22/04/2024	663315	LHI-C15	MYR	0.000	0.000	0.000	0.050	0	0
22/04/2024	663316	LHI-C16	MYR	0.000	0.000	0.000	0.060	0	0
22/04/2024	6633C8	LHI-C8	MYR	0.025	0.025	0.025	0.025	1,097,000	27,425
22/04/2024	6637	PNEPCB	MYR	0.055	0.060	0.055	0.060	567,100	31,371
22/04/2024	6637WA	PNEPCB-WA	MYR	0.000	0.000	0.000	0.010	0	0
22/04/2024	6718	CRESNDO	MYR	3.730	3.780	3.580	3.650	1,299,700	4,779,814
22/04/2024	6742	YTLPOWR	MYR	3.990	4.060	3.950	4.060	18,409,043	74,127,089
22/04/2024	674229	YTLPOWR-C29	MYR	0.000	0.000	0.000	0.700	0	0
22/04/2024	674230	YTLPOWR-C30	MYR	0.000	0.000	0.000	1.370	0	0
22/04/2024	674232	YTLPOWR-C32	MYR	0.000	0.000	0.000	0.830	0	0

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22/04/2024	674234	YTLPOWR-C34	MYR	0.000	0.000	0.000	0.525	0	0
22/04/2024	674235	YTLPOWR-C35	MYR	0.000	0.000	0.000	0.580	0	0
22/04/2024	674236	YTLPOWR-C36	MYR	0.665	0.665	0.635	0.655	794,400	524,796
22/04/2024	674239	YTLPOWR-C39	MYR	0.585	0.585	0.585	0.585	100,500	58,793
22/04/2024	674240	YTLPOWR-C40	MYR	0.295	0.295	0.295	0.295	185,900	54,841
22/04/2024	674241	YTLPOWR-C41	MYR	0.380	0.385	0.380	0.380	371,000	141,530
22/04/2024	674242	YTLPOWR-C42	MYR	0.340	0.345	0.340	0.345	525,000	179,550
22/04/2024	674243	YTLPOWR-C43	MYR	0.000	0.000	0.000	0.300	0	0
22/04/2024	674244	YTLPOWR-C44	MYR	0.195	0.200	0.190	0.200	1,302,000	254,090
22/04/2024	674245	YTLPOWR-C45	MYR	0.160	0.160	0.155	0.160	283,000	44,680
22/04/2024	674246	YTLPOWR-C46	MYR	0.000	0.000	0.000	0.160	0	0
22/04/2024	674247	YTLPOWR-C47	MYR	0.105	0.105	0.105	0.105	20,000	2,100
22/04/2024	674248	YTLPOWR-C48	MYR	0.170	0.190	0.170	0.190	465,100	82,369
22/04/2024	674249	YTLPOWR-C49	MYR	0.000	0.000	0.000	0.090	0	0
22/04/2024	674250	YTLPOWR-C50	MYR	0.105	0.110	0.100	0.110	2,273,100	234,371
22/04/2024	674251	YTLPOWR-C51	MYR	0.055	0.060	0.055	0.060	320,500	18,780
22/04/2024	674252	YTLPOWR-C52	MYR	0.065	0.065	0.065	0.065	100	7
22/04/2024	674253	YTLPOWR-C53	MYR	0.145	0.145	0.145	0.145	1,617,800	234,581
22/04/2024	6742HC	YTLPOWR-HC	MYR	0.065	0.065	0.065	0.065	3,000	195
22/04/2024	6742HD	YTLPOWR-HD	MYR	0.000	0.000	0.000	0.060	0	0
22/04/2024	6769	JKGLAND	MYR	0.095	0.095	0.095	0.095	40,000	3,800
22/04/2024	6807	PUNCAK	MYR	0.340	0.360	0.340	0.350	3,171,300	1,109,488
22/04/2024	6815	EUPE	MYR	1.380	1.400	1.350	1.360	710,600	972,000
22/04/2024	6874	KUB	MYR	0.640	0.660	0.640	0.650	1,193,460	776,075
22/04/2024	6888	AXIATA	MYR	2.570	2.620	2.570	2.620	3,177,184	8,295,032
22/04/2024	68881A	AXIATA-C1A	MYR	0.000	0.000	0.000	0.020	0	0
22/04/2024	68881B	AXIATA-C1B	MYR	0.000	0.000	0.000	0.260	0	0
22/04/2024	688896	AXIATA-C96	MYR	0.010	0.010	0.010	0.010	451,900	4,519
22/04/2024	688897	AXIATA-C97	MYR	0.000	0.000	0.000	0.060	0	0
22/04/2024	688898	AXIATA-C98	MYR	0.000	0.000	0.000	0.120	0	0
22/04/2024	688899	AXIATA-C99	MYR	0.065	0.065	0.065	0.065	207,000	13,455
22/04/2024	6904	SUBUR	MYR	0.860	0.860	0.850	0.860	37,100	31,727
22/04/2024	6912	PASDEC	MYR	0.000	0.000	0.000	0.315	0	0
22/04/2024	6939	FIAMMA	MYR	1.030	1.070	1.010	1.060	1,222,200	1,278,719
22/04/2024	6947	CDB	MYR	4.060	4.120	4.060	4.110	1,631,951	6,695,308
22/04/2024	694751	CDB-C51	MYR	0.000	0.000	0.000	0.055	0	0
22/04/2024	694752	CDB-C52	MYR	0.000	0.000	0.000	0.070	0	0
22/04/2024	694753	CDB-C53	MYR	0.000	0.000	0.000	0.025	0	0
22/04/2024	694754	CDB-C54	MYR	0.080	0.080	0.075	0.075	200,000	15,500
22/04/2024	694755	CDB-C55	MYR	0.065	0.065	0.065	0.065	177,000	11,505
22/04/2024	6963	VS	MYR	0.845	0.880	0.845	0.875	3,708,800	3,224,767
22/04/2024	696375	VS-C75	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	696377	VS-C77	MYR	0.000	0.000	0.000	0.010	0	0
22/04/2024	696378	VS-C78	MYR	0.070	0.070	0.070	0.070	764,000	53,480
22/04/2024	696379	VS-C79	MYR	0.075	0.075	0.075	0.075	120,000	9,000
22/04/2024	696380	VS-C80	MYR	0.095	0.100	0.095	0.100	1,000,000	99,250
22/04/2024	696381	VS-C81	MYR	0.000	0.000	0.000	0.065	0	0
22/04/2024	696382	VS-C82	MYR	0.000	0.000	0.000	0.065	0	0
22/04/2024	696383	VS-C83	MYR	0.035	0.035	0.035	0.035	250,000	8,750
22/04/2024	6963WB	VS-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	6971	KOBAY	MYR	1.550	1.660	1.550	1.640	1,178,700	1,902,223
22/04/2024	6998	BINTAI	MYR	0.080	0.080	0.075	0.080	1,220,900	92,252
22/04/2024	7003	Y&G	MYR	0.000	0.000	0.000	0.660	0	0
22/04/2024	7004	MCEHLDG	MYR	1.520	1.520	1.480	1.480	249,800	374,040
22/04/2024	7004WA	MCEHLDG-WA	MYR	0.945	0.950	0.905	0.940	58,000	54,453
22/04/2024	7005	BIG	MYR	0.690	0.705	0.690	0.695	222,200	154,888

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22/04/2024	7006	RKI	MYR	1.340	1.340	1.340	1.340	5,000	6,700
22/04/2024	7007	ARK	MYR	0.000	0.000	0.000	0.420	0	0
22/04/2024	7010	PTT	MYR	1.150	1.240	1.150	1.240	4,666	5,515
22/04/2024	7013	HUBLINE	MYR	0.040	0.040	0.035	0.040	570,000	21,950
22/04/2024	7014	YLI	MYR	0.435	0.440	0.430	0.435	298,200	129,549
22/04/2024	7016	CHUAN	MYR	0.405	0.425	0.390	0.405	74,900	30,038
22/04/2024	7017	KOMARK	MYR	0.150	0.150	0.150	0.150	4,700	705
22/04/2024	7017WD	KOMARK-WD	MYR	0.000	0.000	0.000	0.210	0	0
22/04/2024	7018	CME	MYR	0.025	0.025	0.020	0.025	400,000	9,025
22/04/2024	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.010	0	0
22/04/2024	7018WA	CME-WA	MYR	0.015	0.015	0.015	0.015	3,600	54
22/04/2024	7020	ASTEEL	MYR	0.085	0.090	0.085	0.090	10,100	859
22/04/2024	7022	GTRONIC	MYR	1.220	1.230	1.190	1.190	8,540,544	10,203,194
22/04/2024	702227	GTRONIC-C27	MYR	0.000	0.000	0.000	0.020	0	0
22/04/2024	702228	GTRONIC-C28	MYR	0.000	0.000	0.000	0.015	0	0
22/04/2024	702229	GTRONIC-C29	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	702230	GTRONIC-C30	MYR	0.015	0.015	0.015	0.015	400,000	6,000
22/04/2024	702231	GTRONIC-C31	MYR	0.020	0.020	0.020	0.020	10,000	200
22/04/2024	7025	WOODLAN	MYR	0.700	0.760	0.700	0.715	39,900	29,126
22/04/2024	7028	ZECON	MYR	0.400	0.400	0.400	0.400	10,000	4,000
22/04/2024	7029	MASTER	MYR	3.680	3.680	3.650	3.650	20,750	75,913
22/04/2024	7031	AMTEL	MYR	0.590	0.595	0.590	0.595	118,000	69,999
22/04/2024	7033	HIGHTEC	MYR	0.855	0.860	0.850	0.850	13,000	11,080
22/04/2024	7034	TGUAN	MYR	1.910	1.920	1.900	1.920	355,700	680,494
22/04/2024	7035	CCK	MYR	1.020	1.040	1.020	1.040	570,500	588,157
22/04/2024	7036	BORNOIL	MYR	0.005	0.010	0.005	0.005	8,277,500	43,438
22/04/2024	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	7036WD	BORNOIL-WD	MYR	0.005	0.005	0.005	0.005	8,000	40
22/04/2024	7043	JADEM	MYR	0.180	0.180	0.175	0.180	137,000	24,410
22/04/2024	7045	SCOMIES	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	7047	FAJAR	MYR	0.320	0.330	0.320	0.325	1,039,800	337,828
22/04/2024	7047WC	FAJAR-WC	MYR	0.075	0.080	0.075	0.080	1,248,000	94,104
22/04/2024	7048	ATLAN	MYR	0.000	0.000	0.000	2.730	0	0
22/04/2024	7050	WONG	MYR	0.280	0.280	0.275	0.275	97,200	26,856
22/04/2024	7050WA	WONG-WA	MYR	0.055	0.055	0.050	0.050	20,700	1,135
22/04/2024	7052	PADINI	MYR	3.450	3.510	3.450	3.510	54,100	188,909
22/04/2024	705215	PADINI-C15	MYR	0.000	0.000	0.000	0.025	0	0
22/04/2024	7053	SEEHUP	MYR	0.900	0.900	0.900	0.900	2,000	1,800
22/04/2024	7054	AASIA	MYR	0.110	0.110	0.110	0.110	16,000	1,760
22/04/2024	7055	PLB	MYR	0.000	0.000	0.000	1.050	0	0
22/04/2024	7060	NHFATT	MYR	3.880	3.880	3.850	3.870	14,300	55,371
22/04/2024	7062	KHIND	MYR	2.630	2.750	2.620	2.750	6,100	16,054
22/04/2024	7066	YONGTAI	MYR	0.250	0.250	0.250	0.250	221,500	55,375
22/04/2024	7066PA	YONGTAI-PA	MYR	0.040	0.040	0.040	0.040	4,450	177
22/04/2024	7066WB	YONGTAI-WB	MYR	0.145	0.145	0.130	0.140	20,100	2,860
22/04/2024	7070	VIZIONE	MYR	0.035	0.040	0.035	0.040	80,700	2,878
22/04/2024	7070WE	VIZIONE-WE	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	7071	OCR	MYR	0.055	0.060	0.055	0.055	680,600	37,455
22/04/2024	7073	SEACERA	MYR	0.190	0.200	0.190	0.200	202,000	39,101
22/04/2024	7076	CBIP	MYR	1.370	1.380	1.370	1.380	55,000	75,363
22/04/2024	7077	KPPROP	MYR	0.765	0.780	0.760	0.775	121,900	94,228
22/04/2024	7078	AZRB	MYR	0.225	0.235	0.225	0.230	2,162,100	497,147
22/04/2024	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	7079	TWL	MYR	0.030	0.030	0.025	0.030	232,900	6,457
22/04/2024	7079LA	TWL-LA	MYR	0.020	0.025	0.020	0.020	2,280,000	45,650
22/04/2024	7079WD	TWL-WD	MYR	0.000	0.000	0.000	0.005	0	0

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22/04/2024	7079WE	TWL-WE	MYR	0.000	0.000	0.000	0.010	0	0
22/04/2024	7080	PERMAJU	MYR	0.045	0.050	0.045	0.050	682,000	30,700
22/04/2024	7080PA	PERMAJU-PA	MYR	0.005	0.005	0.005	0.005	2,000	10
22/04/2024	7080WA	PERMAJU-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	7081	PHARMA	MYR	0.340	0.340	0.335	0.335	339,400	113,709
22/04/2024	7082	M&A	MYR	0.365	0.370	0.355	0.370	7,694,300	2,803,458
22/04/2024	7083	ANALABS	MYR	0.000	0.000	0.000	1.720	0	0
22/04/2024	7084	QL	MYR	6.360	6.450	6.330	6.370	2,741,400	17,477,460
22/04/2024	7084C7	QL-C7	MYR	0.000	0.000	0.000	0.120	0	0
22/04/2024	7084C8	QL-C8	MYR	0.000	0.000	0.000	0.105	0	0
22/04/2024	7084C9	QL-C9	MYR	0.000	0.000	0.000	0.085	0	0
22/04/2024	7085	LTKM	MYR	1.520	1.530	1.520	1.530	10,300	15,736
22/04/2024	7086	ABLEGRP	MYR	0.105	0.105	0.105	0.105	700	74
22/04/2024	7087	MAGNI	MYR	2.130	2.150	2.110	2.130	166,800	354,308
22/04/2024	7087CC	MAGNI-CC	MYR	0.165	0.165	0.165	0.165	108,000	17,820
22/04/2024	7088	POHUAT	MYR	1.420	1.440	1.420	1.420	41,400	58,897
22/04/2024	7089	LIIHEN	MYR	1.020	1.040	1.010	1.030	472,200	482,480
22/04/2024	7090	AHEALTH	MYR	3.000	3.050	2.990	3.030	150,900	456,173
22/04/2024	7090CD	AHEALTH-CD	MYR	0.000	0.000	0.000	0.055	0	0
22/04/2024	7091	UNIMECH	MYR	1.600	1.640	1.600	1.640	8,000	12,873
22/04/2024	7094	EUROSP	MYR	1.260	1.280	1.260	1.280	2,100	2,648
22/04/2024	7095	PIE	MYR	5.730	5.840	5.590	5.650	907,551	5,171,505
22/04/2024	7095CK	PIE-CK	MYR	0.430	0.455	0.385	0.455	74,000	29,743
22/04/2024	7095CL	PIE-CL	MYR	0.480	0.515	0.475	0.490	326,800	160,966
22/04/2024	7096	JOE	MYR	0.210	0.225	0.210	0.220	99,300	21,567
22/04/2024	7096WA	JOE-WA	MYR	0.000	0.000	0.000	0.010	0	0
22/04/2024	7096WB	JOE-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	7097	TAWIN	MYR	0.030	0.030	0.030	0.030	503,600	15,108
22/04/2024	7097PA	TAWIN-PA	MYR	0.000	0.000	0.000	0.015	0	0
22/04/2024	7097WB	TAWIN-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	7099	MAYU	MYR	0.295	0.300	0.295	0.295	125,800	37,400
22/04/2024	7099WC	MAYU-WC	MYR	0.050	0.065	0.050	0.065	156,156	7,829
22/04/2024	7100	UCHITEC	MYR	3.840	3.920	3.830	3.900	236,500	918,990
22/04/2024	7100CR	UCHITEC-CR	MYR	0.000	0.000	0.000	0.035	0	0
22/04/2024	7100CS	UCHITEC-CS	MYR	0.060	0.070	0.060	0.070	312,500	19,360
22/04/2024	7103	SPRITZER	MYR	2.200	2.260	2.200	2.250	128,700	289,231
22/04/2024	7105	HCK	MYR	2.160	2.160	2.140	2.160	217,300	465,995
22/04/2024	7105WA	HCK-WA	MYR	0.000	0.000	0.000	1.110	0	0
22/04/2024	7106	SUPERMX	MYR	0.805	0.810	0.790	0.800	5,917,808	4,737,347
22/04/2024	71063U	SUPERMX-C3U	MYR	0.000	0.000	0.000	0.035	0	0
22/04/2024	71063V	SUPERMX-C3V	MYR	0.000	0.000	0.000	0.035	0	0
22/04/2024	71063W	SUPERMX-C3W	MYR	0.015	0.015	0.015	0.015	451,000	6,765
22/04/2024	71063X	SUPERMX-C3X	MYR	0.025	0.025	0.025	0.025	3,720,200	93,005
22/04/2024	71063Y	SUPERMX-C3Y	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2024	71063Z	SUPERMX-C3Z	MYR	0.000	0.000	0.000	0.040	0	0
22/04/2024	71064A	SUPERMX-C4A	MYR	0.010	0.010	0.010	0.010	50,000	500
22/04/2024	71064B	SUPERMX-C4B	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2024	71064C	SUPERMX-C4C	MYR	0.045	0.045	0.045	0.045	40,000	1,800
22/04/2024	71064D	SUPERMX-C4D	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2024	7107	OFI	MYR	1.930	1.960	1.900	1.960	143,700	278,721
22/04/2024	7108	PERDANA	MYR	0.335	0.345	0.330	0.340	11,594,255	3,895,410
22/04/2024	7108PA	PERDANA-PA	MYR	0.000	0.000	0.000	0.340	0	0
22/04/2024	7113	TOPGLOV	MYR	0.810	0.820	0.805	0.815	7,334,500	5,975,203
22/04/2024	71133M	TOPGLOV-C3M	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	71133U	TOPGLOV-C3U	MYR	0.000	0.000	0.000	0.080	0	0
22/04/2024	71133V	TOPGLOV-C3V	MYR	0.000	0.000	0.000	0.060	0	0

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22/04/2024	71133W	TOPGLOV-C3W	MYR	0.000	0.000	0.000	0.025	0	0
22/04/2024	71133X	TOPGLOV-C3X	MYR	0.000	0.000	0.000	0.035	0	0
22/04/2024	71133Y	TOPGLOV-C3Y	MYR	0.050	0.050	0.050	0.050	900,000	45,000
22/04/2024	71133Z	TOPGLOV-C3Z	MYR	0.000	0.000	0.000	0.040	0	0
22/04/2024	71134A	TOPGLOV-C4A	MYR	0.000	0.000	0.000	0.030	0	0
22/04/2024	71134B	TOPGLOV-C4B	MYR	0.000	0.000	0.000	0.055	0	0
22/04/2024	71134C	TOPGLOV-C4C	MYR	0.000	0.000	0.000	0.020	0	0
22/04/2024	71134D	TOPGLOV-C4D	MYR	0.000	0.000	0.000	0.025	0	0
22/04/2024	71134E	TOPGLOV-C4E	MYR	0.000	0.000	0.000	0.095	0	0
22/04/2024	71134F	TOPGLOV-C4F	MYR	0.065	0.065	0.065	0.065	15,000	975
22/04/2024	7113HL	TOPGLOV-HL	MYR	0.000	0.000	0.000	0.040	0	0
22/04/2024	7114	DNONCE	MYR	0.055	0.060	0.055	0.060	224,100	12,381
22/04/2024	7114WB	DNONCE-WB	MYR	0.025	0.025	0.025	0.025	100,000	2,500
22/04/2024	7115	SKBSHUT	MYR	0.580	0.595	0.580	0.590	255,000	150,163
22/04/2024	7115WA	SKBSHUT-WA	MYR	0.185	0.185	0.185	0.185	35,000	6,475
22/04/2024	7117	CJCEN	MYR	0.335	0.340	0.330	0.330	273,700	91,325
22/04/2024	7120	AXTERIA	MYR	0.145	0.145	0.145	0.145	160,000	23,200
22/04/2024	7120WA	AXTERIA-WA	MYR	0.030	0.030	0.025	0.025	97,000	2,625
22/04/2024	7121	XL	MYR	0.750	0.760	0.740	0.750	3,497,000	2,630,841
22/04/2024	7121WA	XL-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	7123	PWORTH	MYR	0.090	0.095	0.090	0.095	50,000	4,642
22/04/2024	7128	CAMRES	MYR	0.385	0.385	0.380	0.385	69,200	26,544
22/04/2024	7129	ASIAFLE	MYR	2.260	2.260	2.260	2.260	25,000	56,500
22/04/2024	7130	RENEUCO	MYR	0.075	0.100	0.075	0.090	60,148,700	5,314,385
22/04/2024	7130WA	RENEUCO-WA	MYR	0.045	0.055	0.035	0.050	8,328,900	399,485
22/04/2024	7131	ACME	MYR	0.175	0.185	0.175	0.185	541,300	97,340
22/04/2024	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.035	0	0
22/04/2024	7132	SMISCOR	MYR	0.000	0.000	0.000	0.770	0	0
22/04/2024	7133	ULICORP	MYR	1.470	1.490	1.470	1.480	296,400	437,436
22/04/2024	7134	PWF	MYR	0.850	0.865	0.850	0.865	744,170	638,399
22/04/2024	7137	UMS	MYR	2.100	2.100	2.060	2.100	18,000	37,260
22/04/2024	7139	NICE	MYR	0.155	0.160	0.145	0.145	10,393,300	1,571,740
22/04/2024	7140	OKA	MYR	0.695	0.710	0.695	0.710	34,100	23,860
22/04/2024	7145	AGES	MYR	0.070	0.075	0.070	0.070	462,300	32,861
22/04/2024	7145PA	AGES-PA	MYR	0.015	0.015	0.010	0.015	3,500	46
22/04/2024	7146	AEM	MYR	0.125	0.125	0.125	0.125	64,300	8,038
22/04/2024	7146WB	AEM-WB	MYR	0.000	0.000	0.000	0.015	0	0
22/04/2024	7148	DPHARMA	MYR	1.150	1.180	1.150	1.160	174,900	203,251
22/04/2024	714810	DPHARMA-C10	MYR	0.075	0.075	0.075	0.075	70,000	5,250
22/04/2024	7149	ENKKAH	MYR	0.000	0.000	0.000	0.375	0	0
22/04/2024	7149WB	ENKKAH-WB	MYR	0.000	0.000	0.000	0.080	0	0
22/04/2024	7152	JAYCORP	MYR	0.725	0.725	0.720	0.720	141,200	102,046
22/04/2024	7153	KOSSAN	MYR	2.110	2.180	2.110	2.110	4,406,900	9,416,821
22/04/2024	715356	KOSSAN-C56	MYR	0.000	0.000	0.000	0.315	0	0
22/04/2024	715357	KOSSAN-C57	MYR	0.240	0.240	0.240	0.240	100,000	24,000
22/04/2024	715358	KOSSAN-C58	MYR	0.000	0.000	0.000	0.560	0	0
22/04/2024	715359	KOSSAN-C59	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2024	715360	KOSSAN-C60	MYR	0.360	0.385	0.345	0.345	585,000	209,250
22/04/2024	715361	KOSSAN-C61	MYR	0.115	0.115	0.115	0.115	39,000	4,485
22/04/2024	715362	KOSSAN-C62	MYR	0.000	0.000	0.000	0.070	0	0
22/04/2024	715363	KOSSAN-C63	MYR	0.060	0.060	0.045	0.045	358,700	17,873
22/04/2024	715364	KOSSAN-C64	MYR	0.000	0.000	0.000	0.175	0	0
22/04/2024	715365	KOSSAN-C65	MYR	0.080	0.080	0.080	0.080	200,000	16,000
22/04/2024	7154	CLASSITA	MYR	0.040	0.040	0.040	0.040	2,039,700	81,588
22/04/2024	7154WB	CLASSITA-WB	MYR	0.010	0.015	0.010	0.015	1,275,700	12,759
22/04/2024	7154WC	CLASSITA-WC	MYR	0.010	0.015	0.010	0.015	71,000	715

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22/04/2024	7155	SKPRES	MYR	0.880	0.900	0.865	0.895	3,126,200	2,779,669
22/04/2024	715521	SKPRES-C21	MYR	0.025	0.025	0.025	0.025	222,000	5,550
22/04/2024	715522	SKPRES-C22	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	715523	SKPRES-C23	MYR	0.000	0.000	0.000	0.020	0	0
22/04/2024	715524	SKPRES-C24	MYR	0.110	0.110	0.110	0.110	160,000	17,600
22/04/2024	7155WB	SKPRES-WB	MYR	0.050	0.050	0.050	0.050	18,000	900
22/04/2024	7157	CYL	MYR	0.565	0.590	0.565	0.570	241,000	137,263
22/04/2024	7160	PENTA	MYR	4.260	4.300	4.210	4.300	773,238	3,293,192
22/04/2024	716036	PENTA-C36	MYR	0.000	0.000	0.000	0.015	0	0
22/04/2024	716037	PENTA-C37	MYR	0.010	0.010	0.010	0.010	576,100	5,761
22/04/2024	716038	PENTA-C38	MYR	0.000	0.000	0.000	0.025	0	0
22/04/2024	716039	PENTA-C39	MYR	0.015	0.015	0.015	0.015	917,000	13,755
22/04/2024	716040	PENTA-C40	MYR	0.000	0.000	0.000	0.030	0	0
22/04/2024	716041	PENTA-C41	MYR	0.000	0.000	0.000	0.095	0	0
22/04/2024	7161	KERJAYA	MYR	1.780	1.780	1.750	1.770	864,622	1,524,076
22/04/2024	7161C1	KERJAYA-C1	MYR	0.000	0.000	0.000	0.100	0	0
22/04/2024	7161CY	KERJAYA-CY	MYR	0.250	0.250	0.250	0.250	4,000	1,000
22/04/2024	7161CZ	KERJAYA-CZ	MYR	0.000	0.000	0.000	0.240	0	0
22/04/2024	7162	ASTINO	MYR	0.580	0.605	0.575	0.600	548,000	323,110
22/04/2024	7163	PJBUMI	MYR	0.780	0.800	0.780	0.795	477,800	378,745
22/04/2024	7164	KNM	MYR	0.060	0.065	0.060	0.065	1,122,250	67,487
22/04/2024	7165	VELOCITY	MYR	0.045	0.045	0.045	0.045	425,000	19,125
22/04/2024	7165WB	VELOCITY-WB	MYR	0.045	0.045	0.045	0.045	15,000	675
22/04/2024	7167	ABLEGLOB	MYR	1.700	1.720	1.690	1.710	986,400	1,682,653
22/04/2024	7168	PRG	MYR	0.140	0.140	0.140	0.140	40,000	5,600
22/04/2024	7169	DOMINAN	MYR	0.000	0.000	0.000	0.800	0	0
22/04/2024	7170	LFECORP	MYR	0.000	0.000	0.000	0.170	0	0
22/04/2024	7172	PMBTECH	MYR	2.590	2.650	2.590	2.590	166,600	434,142
22/04/2024	7172CF	PMBTECH-CF	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	7172CG	PMBTECH-CG	MYR	0.000	0.000	0.000	0.035	0	0
22/04/2024	7173	TOYOVEN	MYR	0.900	0.900	0.900	0.900	12,100	10,890
22/04/2024	7174	CAB	MYR	0.670	0.700	0.670	0.700	738,900	509,237
22/04/2024	7174WB	CAB-WB	MYR	0.220	0.245	0.215	0.245	323,750	75,732
22/04/2024	7176	TPC	MYR	0.000	0.000	0.000	0.360	0	0
22/04/2024	7178	YSPSAH	MYR	2.450	2.450	2.410	2.410	14,000	34,000
22/04/2024	7179	LAGENDA	MYR	1.440	1.460	1.420	1.450	594,100	854,589
22/04/2024	7179CD	LAGENDA-CD	MYR	0.000	0.000	0.000	0.060	0	0
22/04/2024	7180	SERNKOU	MYR	0.920	0.920	0.900	0.920	64,700	58,753
22/04/2024	7181	ARBB	MYR	0.035	0.040	0.035	0.040	1,230,700	43,254
22/04/2024	7183	IQZAN	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	7184	G3	MYR	0.025	0.025	0.025	0.025	744,000	18,600
22/04/2024	7186	SWSCAP	MYR	0.200	0.215	0.200	0.210	39,000	7,875
22/04/2024	7187	CHGP	MYR	1.720	1.750	1.680	1.740	366,600	630,891
22/04/2024	7188	BTM	MYR	0.070	0.070	0.070	0.070	71,500	5,005
22/04/2024	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	7188WC	BTM-WC	MYR	0.025	0.025	0.025	0.025	200,000	5,000
22/04/2024	7191	ADVENTA	MYR	0.275	0.280	0.275	0.280	816,400	224,537
22/04/2024	7192	GIIB	MYR	0.080	0.085	0.080	0.085	10,000	805
22/04/2024	7192WA	GIIB-WA	MYR	0.000	0.000	0.000	0.010	0	0
22/04/2024	7195	BNASTRA	MYR	1.580	1.580	1.580	1.580	214,400	338,752
22/04/2024	7197	GESHEN	MYR	3.850	3.850	3.650	3.780	144,400	540,744
22/04/2024	7198	DPS	MYR	0.500	0.505	0.495	0.495	248,700	124,049
22/04/2024	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
22/04/2024	7198WC	DPS-WC	MYR	0.000	0.000	0.000	0.060	0	0
22/04/2024	7199	KEINHIN	MYR	1.260	1.260	1.260	1.260	3,000	3,780
22/04/2024	7200	TEKSENG	MYR	0.290	0.290	0.290	0.290	68,000	19,720

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22/04/2024	7201	PICORP	MYR	0.075	0.080	0.075	0.075	233,400	17,606
22/04/2024	7202	HEXRTL	MYR	0.460	0.480	0.460	0.470	91,600	42,942
22/04/2024	7202WA	HEXRTL-WA	MYR	0.155	0.190	0.155	0.170	300,400	55,431
22/04/2024	7203	WANGZNG	MYR	0.660	0.675	0.650	0.670	45,100	29,697
22/04/2024	7204	D&O	MYR	2.980	2.980	2.920	2.950	1,251,900	3,697,092
22/04/2024	7204C4	D&O-C4	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	7204C5	D&O-C5	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	7204C6	D&O-C6	MYR	0.020	0.020	0.020	0.020	910,000	18,200
22/04/2024	7204C7	D&O-C7	MYR	0.015	0.015	0.015	0.015	450,000	6,750
22/04/2024	7204C8	D&O-C8	MYR	0.000	0.000	0.000	0.080	0	0
22/04/2024	7207	SUCCESS	MYR	0.860	0.880	0.855	0.870	1,017,500	883,218
22/04/2024	7208	EURO	MYR	0.050	0.055	0.050	0.055	130,000	7,000
22/04/2024	7209	CHEETAH	MYR	0.000	0.000	0.000	0.120	0	0
22/04/2024	7209WA	CHEETAH-WA	MYR	0.000	0.000	0.000	0.015	0	0
22/04/2024	7210	FM	MYR	0.585	0.595	0.585	0.595	147,100	87,263
22/04/2024	7211	TAFI	MYR	0.530	0.530	0.530	0.530	9,900	5,247
22/04/2024	7211WA	TAFI-WA	MYR	0.000	0.000	0.000	0.080	0	0
22/04/2024	7212	DESTINI	MYR	0.030	0.030	0.025	0.030	1,868,400	53,352
22/04/2024	7212WB	DESTINI-WB	MYR	0.015	0.015	0.015	0.015	500,000	7,500
22/04/2024	7214	ARANK	MYR	0.000	0.000	0.000	0.535	0	0
22/04/2024	7215	NIHSIN	MYR	0.100	0.105	0.100	0.105	60,500	6,203
22/04/2024	7215PA	NIHSIN-PA	MYR	0.000	0.000	0.000	0.030	0	0
22/04/2024	7216	KAWAN	MYR	1.800	1.830	1.780	1.800	371,000	673,997
22/04/2024	7217	EMETALL	MYR	0.385	0.385	0.385	0.385	18,500	7,123
22/04/2024	7218	TOCEAN	MYR	1.550	1.550	1.550	1.550	4,000	6,200
22/04/2024	7219	MINETEC	MYR	0.145	0.150	0.140	0.150	16,868,000	2,445,022
22/04/2024	7219PA	MINETEC-PA	MYR	0.060	0.060	0.055	0.060	9,086,500	503,932
22/04/2024	7221	BSLCORP	MYR	0.025	0.025	0.025	0.025	200,000	5,000
22/04/2024	7221WA	BSLCORP-WA	MYR	0.005	0.010	0.005	0.010	684,800	3,427
22/04/2024	7221WB	BSLCORP-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
22/04/2024	7222	IMASPRO	MYR	1.060	1.060	1.040	1.050	48,400	50,882
22/04/2024	7223	JADI	MYR	0.045	0.050	0.045	0.050	605,400	27,345
22/04/2024	7223WB	JADI-WB	MYR	0.015	0.020	0.015	0.020	397,200	5,968
22/04/2024	7225	PA	MYR	0.315	0.325	0.315	0.320	2,993,820	959,020
22/04/2024	7226	WATTA	MYR	0.000	0.000	0.000	0.510	0	0
22/04/2024	7227	UMSNGB	MYR	0.900	0.920	0.900	0.915	9,300	8,450
22/04/2024	7228	T7GLOBAL	MYR	0.510	0.520	0.510	0.515	859,200	443,441
22/04/2024	7228WC	T7GLOBAL-WC	MYR	0.185	0.185	0.180	0.185	96,300	17,666
22/04/2024	7229	FAVCO	MYR	2.070	2.120	2.070	2.090	52,700	110,988
22/04/2024	7230	TOMEI	MYR	1.660	1.710	1.640	1.660	780,700	1,303,911
22/04/2024	7231	WELLCAL	MYR	1.530	1.560	1.530	1.550	732,637	1,133,907
22/04/2024	7232	RESINTC	MYR	0.520	0.530	0.520	0.530	22,000	11,455
22/04/2024	7232WB	RESINTC-WB	MYR	0.120	0.120	0.120	0.120	50,000	6,000
22/04/2024	7233	DUFU	MYR	2.040	2.070	2.020	2.030	2,342,300	4,776,612
22/04/2024	7233CS	DUFU-CS	MYR	0.065	0.065	0.055	0.055	426,600	26,204
22/04/2024	7233CT	DUFU-CT	MYR	0.200	0.200	0.185	0.190	286,000	54,350
22/04/2024	7234	MESB	MYR	0.445	0.450	0.430	0.450	171,200	74,915
22/04/2024	7235	SUPERLN	MYR	1.020	1.060	1.020	1.040	427,500	444,756
22/04/2024	7237	PWROOT	MYR	1.640	1.650	1.620	1.640	44,900	73,576
22/04/2024	7237CD	PWROOT-CD	MYR	0.000	0.000	0.000	0.050	0	0
22/04/2024	7239	SCNWOLF	MYR	0.445	0.445	0.445	0.445	35,800	15,931
22/04/2024	7239LA	SCNWOLF-LA	MYR	0.000	0.000	0.000	0.460	0	0
22/04/2024	7239WA	SCNWOLF-WA	MYR	0.000	0.000	0.000	0.165	0	0
22/04/2024	7240	IHB	MYR	0.135	0.160	0.135	0.160	554,900	80,650
22/04/2024	7241	NGGB	MYR	0.920	0.930	0.905	0.930	578,400	530,188
22/04/2024	7243	MAGMA	MYR	0.195	0.195	0.190	0.195	793,800	153,805

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22/04/2024	7245	CITAGLB	MYR	1.210	1.230	1.190	1.210	988,700	1,200,497
22/04/2024	7245CA	CITAGLB-CA	MYR	0.000	0.000	0.000	0.075	0	0
22/04/2024	7245PA	CITAGLB-PA	MYR	0.000	0.000	0.000	1.200	0	0
22/04/2024	7245WA	CITAGLB-WA	MYR	0.210	0.235	0.195	0.205	18,770,358	4,004,485
22/04/2024	7245WB	CITAGLB-WB	MYR	0.000	0.000	0.000	0.670	11	6
22/04/2024	7246	SIGN	MYR	0.965	0.990	0.965	0.980	2,858,439	2,808,975
22/04/2024	7246CA	SIGN-CA	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	7247	SCGM	MYR	0.625	0.625	0.605	0.620	340,500	209,126
22/04/2024	7248	SLP	MYR	0.950	0.950	0.950	0.950	8,000	7,600
22/04/2024	7249	EWEIN	MYR	0.800	0.820	0.800	0.800	1,143,900	919,865
22/04/2024	7250	UZMA	MYR	1.270	1.270	1.210	1.230	2,135,950	2,642,483
22/04/2024	7251	BARAKAH	MYR	0.035	0.040	0.035	0.040	45,300	1,587
22/04/2024	7252	TEOSEN	MYR	1.640	1.700	1.640	1.680	1,279,994	2,148,078
22/04/2024	7253	HANDAL	MYR	0.080	0.085	0.080	0.080	526,000	42,471
22/04/2024	7277	DIALOG	MYR	2.390	2.450	2.380	2.430	15,579,678	37,915,605
22/04/2024	72771D	DIALOG-C1D	MYR	0.045	0.045	0.045	0.045	330,000	14,850
22/04/2024	72771E	DIALOG-C1E	MYR	0.035	0.035	0.030	0.035	16,884,200	541,570
22/04/2024	72771F	DIALOG-C1F	MYR	0.065	0.080	0.065	0.080	300	22
22/04/2024	72771G	DIALOG-C1G	MYR	0.120	0.145	0.120	0.145	370,200	52,074
22/04/2024	72771H	DIALOG-C1H	MYR	0.095	0.105	0.095	0.105	781,200	79,981
22/04/2024	72771I	DIALOG-C1I	MYR	0.090	0.095	0.090	0.095	155,000	14,225
22/04/2024	72771J	DIALOG-C1J	MYR	0.055	0.055	0.055	0.055	10,000	550
22/04/2024	72771K	DIALOG-C1K	MYR	0.160	0.160	0.160	0.160	10,100	1,616
22/04/2024	72771L	DIALOG-C1L	MYR	0.000	0.000	0.000	0.060	0	0
22/04/2024	72771M	DIALOG-C1M	MYR	0.115	0.120	0.115	0.120	73,000	8,685
22/04/2024	7285	TOMYPAK	MYR	0.360	0.370	0.355	0.365	41,500	15,119
22/04/2024	7293	YINSON	MYR	2.360	2.380	2.360	2.370	2,182,800	5,166,441
22/04/2024	729332	YINSON-C32	MYR	0.000	0.000	0.000	0.010	0	0
22/04/2024	729334	YINSON-C34	MYR	0.000	0.000	0.000	0.020	0	0
22/04/2024	729335	YINSON-C35	MYR	0.000	0.000	0.000	0.065	0	0
22/04/2024	7293WA	YINSON-WA	MYR	0.375	0.375	0.370	0.370	365,514	135,756
22/04/2024	7315	AHB	MYR	0.130	0.135	0.125	0.130	1,133,900	147,363
22/04/2024	7323	KEN	MYR	0.615	0.615	0.615	0.615	2,000	1,230
22/04/2024	7374	TIENWAH	MYR	0.850	0.850	0.845	0.850	4,900	4,157
22/04/2024	7382	GLBHD	MYR	0.000	0.000	0.000	0.270	0	0
22/04/2024	7412	SHH	MYR	1.170	1.170	1.170	1.170	10,000	11,700
22/04/2024	7439	TECGUAN	MYR	1.710	1.780	1.670	1.750	17,700	30,706
22/04/2024	7471	EDEN	MYR	0.160	0.160	0.155	0.160	295,500	46,745
22/04/2024	7498	RALCO	MYR	0.000	0.000	0.000	0.750	0	0
22/04/2024	7501	HARNLEN	MYR	0.350	0.355	0.345	0.355	105,000	36,505
22/04/2024	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.175	0	0
22/04/2024	7528	DKLS	MYR	1.890	1.890	1.890	1.890	1,000	1,890
22/04/2024	7544	QUALITY	MYR	0.000	0.000	0.000	1.010	0	0
22/04/2024	7579	AWC	MYR	0.925	0.940	0.910	0.925	2,138,300	1,975,704
22/04/2024	7595	MGB	MYR	0.790	0.830	0.790	0.800	100,300	80,036
22/04/2024	7609	AJIYA	MYR	1.500	1.540	1.500	1.540	97,000	146,120
22/04/2024	7617	MAGNA	MYR	0.000	0.000	0.000	0.560	0	0
22/04/2024	7668	BESHOM	MYR	0.885	0.895	0.885	0.895	63,762	56,678
22/04/2024	7676	GCAP	MYR	0.365	0.365	0.360	0.365	998,100	364,257
22/04/2024	7692	MYTECH	MYR	0.530	0.550	0.530	0.550	125,200	67,545
22/04/2024	7722	ASIABRN	MYR	0.500	0.500	0.495	0.495	500	248
22/04/2024	7757	UPA	MYR	0.795	0.795	0.785	0.785	838,400	660,811
22/04/2024	7765	RAPID	MYR	0.665	0.675	0.660	0.660	653,500	434,294
22/04/2024	7773	EPMB	MYR	0.670	0.675	0.660	0.665	676,700	451,125
22/04/2024	7803	HEXCARE	MYR	0.210	0.210	0.205	0.205	310,600	63,943
22/04/2024	7811	SAPIND	MYR	0.000	0.000	0.000	0.855	0	0

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22/04/2024	7854	TIMWELL	MYR	0.000	0.000	0.000	0.480	0	0
22/04/2024	7889	THRIVEN	MYR	0.115	0.120	0.115	0.115	4,453,700	512,178
22/04/2024	7935	MILUX	MYR	0.525	0.570	0.525	0.550	233,100	127,190
22/04/2024	7943	MPIRE	MYR	0.000	0.000	0.000	0.135	0	0
22/04/2024	7943WB	MPIRE-WB	MYR	0.000	0.000	0.000	0.030	0	0
22/04/2024	7986	CNASIA	MYR	0.170	0.170	0.165	0.170	12,649,300	2,150,380
22/04/2024	7986WA	CNASIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	8044	CFM	MYR	0.130	0.130	0.130	0.130	408,000	53,040
22/04/2024	8044WA	CFM-WA	MYR	0.010	0.010	0.010	0.010	28,000	280
22/04/2024	8052	CGB	MYR	0.840	0.850	0.840	0.840	5,323,900	4,493,822
22/04/2024	8052WA	CGB-WA	MYR	0.640	0.640	0.640	0.640	70,700	45,248
22/04/2024	8052WB	CGB-WB	MYR	0.320	0.320	0.310	0.310	303,433	94,780
22/04/2024	8079	LEESK	MYR	0.915	0.950	0.915	0.950	4,821,420	4,509,046
22/04/2024	8117	PGF	MYR	1.910	1.950	1.910	1.910	196,100	376,330
22/04/2024	8117PA	PGF-PA	MYR	0.000	0.000	0.000	1.090	0	0
22/04/2024	8125	SCIPACK	MYR	2.010	2.030	2.000	2.000	8,100	16,226
22/04/2024	8133	BHIC	MYR	0.490	0.490	0.485	0.490	27,700	13,535
22/04/2024	8141	MJPERAK	MYR	0.000	0.000	0.000	0.310	0	0
22/04/2024	8176	ATAIMS	MYR	0.255	0.260	0.255	0.260	671,550	171,317
22/04/2024	8192	MERCURY	MYR	0.900	0.940	0.880	0.940	6,200	5,518
22/04/2024	8206	ECOWLD	MYR	1.400	1.440	1.390	1.420	10,136,400	14,302,998
22/04/2024	820623	ECOWLD-C23	MYR	0.000	0.000	0.000	0.380	0	0
22/04/2024	820624	ECOWLD-C24	MYR	0.000	0.000	0.000	0.590	0	0
22/04/2024	820625	ECOWLD-C25	MYR	0.000	0.000	0.000	0.215	0	0
22/04/2024	820626	ECOWLD-C26	MYR	0.000	0.000	0.000	0.130	0	0
22/04/2024	820627	ECOWLD-C27	MYR	0.170	0.170	0.170	0.170	25,000	4,250
22/04/2024	820628	ECOWLD-C28	MYR	0.070	0.075	0.070	0.070	100,100	7,257
22/04/2024	820629	ECOWLD-C29	MYR	0.070	0.075	0.070	0.075	50,000	3,550
22/04/2024	8206WB	ECOWLD-WB	MYR	0.300	0.310	0.300	0.310	599,000	184,654
22/04/2024	8273	PPHB	MYR	0.795	0.815	0.795	0.800	216,900	174,487
22/04/2024	8303	LOTUS	MYR	0.190	0.200	0.190	0.200	702,300	137,949
22/04/2024	8303WB	LOTUS-WB	MYR	0.000	0.000	0.000	0.100	0	0
22/04/2024	8311	PESONA	MYR	0.170	0.170	0.165	0.170	242,000	40,500
22/04/2024	8338	DATAPRP	MYR	0.125	0.140	0.120	0.135	43,278,200	5,590,123
22/04/2024	8346	PRKCORP	MYR	0.000	0.000	0.000	0.445	0	0
22/04/2024	8362	KYM	MYR	0.410	0.425	0.405	0.420	88,800	37,046
22/04/2024	8397	TNLOGIS	MYR	0.755	0.760	0.750	0.760	51,900	39,012
22/04/2024	8419	PANSAR	MYR	0.585	0.590	0.570	0.575	783,700	453,064
22/04/2024	8419PA	PANSAR-PA	MYR	0.585	0.585	0.570	0.570	228,000	131,675
22/04/2024	8435	CEPCO	MYR	0.000	0.000	0.000	1.040	0	0
22/04/2024	8443	HIL	MYR	0.925	0.940	0.925	0.940	4,600	4,257
22/04/2024	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.220	0	0
22/04/2024	8478	HWATAI	MYR	0.605	0.640	0.605	0.625	967,300	606,339
22/04/2024	8486	LIONPSIM	MYR	0.405	0.405	0.405	0.405	60,047	24,306
22/04/2024	8494	LBICAP	MYR	0.505	0.520	0.505	0.520	10,100	5,102
22/04/2024	8494WB	LBICAP-WB	MYR	0.010	0.010	0.010	0.010	20,000	200
22/04/2024	8524	TALIWRK	MYR	0.800	0.805	0.795	0.800	177,733	142,247
22/04/2024	8524CM	TALIWRK-CM	MYR	0.000	0.000	0.000	0.025	0	0
22/04/2024	8524CN	TALIWRK-CN	MYR	0.000	0.000	0.000	0.075	0	0
22/04/2024	8524CO	TALIWRK-CO	MYR	0.000	0.000	0.000	0.035	0	0
22/04/2024	8532	PERTAMA	MYR	2.590	2.590	2.500	2.540	5,553,400	14,216,962
22/04/2024	8567	SALCON	MYR	0.300	0.300	0.295	0.300	1,744,658	519,629
22/04/2024	8567WB	SALCON-WB	MYR	0.055	0.060	0.055	0.055	2,332,759	128,304
22/04/2024	8583	MAHSING	MYR	1.220	1.260	1.220	1.250	9,315,701	11,601,161
22/04/2024	858353	MAHSING-C53	MYR	0.000	0.000	0.000	0.280	0	0
22/04/2024	858355	MAHSING-C55	MYR	0.000	0.000	0.000	0.330	0	0

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22/04/2024	858356	MAHSING-C56	MYR	0.250	0.250	0.250	0.250	20,000	5,000
22/04/2024	858357	MAHSING-C57	MYR	0.175	0.180	0.175	0.180	300,000	53,500
22/04/2024	858358	MAHSING-C58	MYR	0.115	0.115	0.115	0.115	10,000	1,150
22/04/2024	858359	MAHSING-C59	MYR	0.000	0.000	0.000	0.210	0	0
22/04/2024	858360	MAHSING-C60	MYR	0.195	0.210	0.195	0.210	220,000	45,900
22/04/2024	8591	CRESBLD	MYR	0.000	0.000	0.000	0.475	0	0
22/04/2024	8605	FIHB	MYR	0.000	0.000	0.000	0.405	0	0
22/04/2024	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
22/04/2024	8613	ENRA	MYR	0.000	0.000	0.000	0.700	0	0
22/04/2024	8613WA	ENRA-WA	MYR	0.000	0.000	0.000	0.090	0	0
22/04/2024	8621	LPI	MYR	11.880	11.960	11.840	11.920	85,200	1,015,066
22/04/2024	8648	JASKITA	MYR	0.140	0.140	0.140	0.140	20,000	2,800
22/04/2024	8664	SPSETIA	MYR	1.330	1.410	1.320	1.390	32,965,180	45,547,941
22/04/2024	866466	SPSETIA-C66	MYR	0.000	0.000	0.000	0.425	0	0
22/04/2024	866468	SPSETIA-C68	MYR	0.350	0.350	0.350	0.350	3,000	1,050
22/04/2024	866470	SPSETIA-C70	MYR	0.265	0.300	0.265	0.300	70,000	19,400
22/04/2024	866473	SPSETIA-C73	MYR	0.000	0.000	0.000	0.060	0	0
22/04/2024	866474	SPSETIA-C74	MYR	0.060	0.075	0.060	0.070	2,068,600	140,841
22/04/2024	866475	SPSETIA-C75	MYR	0.205	0.235	0.205	0.225	509,100	110,144
22/04/2024	866476	SPSETIA-C76	MYR	0.245	0.285	0.245	0.280	3,467,500	931,048
22/04/2024	866477	SPSETIA-C77	MYR	0.000	0.000	0.000	0.630	0	0
22/04/2024	866478	SPSETIA-C78	MYR	0.290	0.305	0.290	0.305	105,300	31,362
22/04/2024	866479	SPSETIA-C79	MYR	0.000	0.000	0.000	0.250	0	0
22/04/2024	866480	SPSETIA-C80	MYR	0.100	0.120	0.095	0.120	271,000	31,680
22/04/2024	866481	SPSETIA-C81	MYR	0.000	0.000	0.000	0.065	0	0
22/04/2024	866482	SPSETIA-C82	MYR	0.035	0.045	0.035	0.045	4,083,700	182,512
22/04/2024	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.925	0	0
22/04/2024	8664PC	SPSETIA-PC	MYR	0.640	0.660	0.640	0.660	126,400	82,205
22/04/2024	8672	KAMDAR	MYR	0.195	0.205	0.195	0.205	117,600	23,598
22/04/2024	8702	TEXCHEM	MYR	0.890	0.890	0.885	0.890	24,200	21,426
22/04/2024	8745	S&FCAP	MYR	0.095	0.105	0.095	0.105	1,394,800	139,626
22/04/2024	8745WC	S&FCAP-WC	MYR	0.040	0.040	0.040	0.040	175,500	7,020
22/04/2024	8834	IREKA	MYR	0.275	0.285	0.270	0.285	48,500	13,423
22/04/2024	8869	PMETAL	MYR	5.470	5.500	5.420	5.440	4,581,600	24,954,399
22/04/2024	88691A	PMETAL-C1A	MYR	0.000	0.000	0.000	0.190	0	0
22/04/2024	88691B	PMETAL-C1B	MYR	0.225	0.225	0.215	0.215	724,000	159,345
22/04/2024	886992	PMETAL-C92	MYR	0.115	0.115	0.115	0.115	50,000	5,750
22/04/2024	886993	PMETAL-C93	MYR	0.150	0.150	0.150	0.150	100,000	15,000
22/04/2024	886994	PMETAL-C94	MYR	0.000	0.000	0.000	0.040	0	0
22/04/2024	886995	PMETAL-C95	MYR	0.155	0.155	0.155	0.155	4,000	620
22/04/2024	886996	PMETAL-C96	MYR	0.095	0.095	0.090	0.090	945,100	87,259
22/04/2024	886997	PMETAL-C97	MYR	0.000	0.000	0.000	0.090	0	0
22/04/2024	886998	PMETAL-C98	MYR	0.085	0.085	0.080	0.080	60,000	5,000
22/04/2024	886999	PMETAL-C99	MYR	0.170	0.170	0.170	0.170	50,000	8,500
22/04/2024	8877	EKOVEST	MYR	0.450	0.465	0.445	0.460	12,831,800	5,856,919
22/04/2024	887739	EKOVEST-C39	MYR	0.010	0.010	0.010	0.010	739,400	7,394
22/04/2024	887741	EKOVEST-C41	MYR	0.050	0.050	0.050	0.050	45,200	2,260
22/04/2024	887743	EKOVEST-C43	MYR	0.045	0.050	0.045	0.050	3,097,900	146,645
22/04/2024	887745	EKOVEST-C45	MYR	0.000	0.000	0.000	0.005	0	0
22/04/2024	887746	EKOVEST-C46	MYR	0.000	0.000	0.000	0.025	0	0
22/04/2024	887747	EKOVEST-C47	MYR	0.020	0.025	0.020	0.025	7,048,500	163,713
22/04/2024	887748	EKOVEST-C48	MYR	0.000	0.000	0.000	0.050	0	0
22/04/2024	887749	EKOVEST-C49	MYR	0.010	0.015	0.010	0.015	5,100	52
22/04/2024	887750	EKOVEST-C50	MYR	0.000	0.000	0.000	0.020	0	0
22/04/2024	887751	EKOVEST-C51	MYR	0.025	0.025	0.025	0.025	500,000	12,500
22/04/2024	887752	EKOVEST-C52	MYR	0.045	0.050	0.045	0.050	9,742,900	467,238

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22/04/2024	887753	EKOVEST-C53	MYR	0.065	0.065	0.065	0.065	100,000	6,500
22/04/2024	887754	EKOVEST-C54	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2024	8885	AVI	MYR	0.045	0.050	0.045	0.045	1,135,600	55,888
22/04/2024	8893	MKLAND	MYR	0.210	0.220	0.210	0.215	988,000	210,672
22/04/2024	8907	EG	MYR	1.450	1.460	1.380	1.390	5,411,000	7,580,552
22/04/2024	8907CA	EG-CA	MYR	0.070	0.070	0.060	0.065	4,258,400	276,881
22/04/2024	8907WD	EG-WD	MYR	0.275	0.280	0.260	0.265	3,018,200	814,315
22/04/2024	8923	JIANKUN	MYR	0.160	0.165	0.155	0.160	13,557,300	2,169,018
22/04/2024	8966	TECHBASE	MYR	0.195	0.200	0.190	0.190	11,535,100	2,249,111
22/04/2024	8966LA	TECHBASE-LA	MYR	0.045	0.045	0.045	0.045	1,644,000	73,980
22/04/2024	8966WB	TECHBASE-WB	MYR	0.030	0.030	0.020	0.025	36,325	753
22/04/2024	8982	CEPAT	MYR	0.710	0.725	0.710	0.725	127,300	91,374
22/04/2024	9008	OMESTI	MYR	0.145	0.150	0.140	0.150	481,633	69,372
22/04/2024	9008PB	OMESTI-PB	MYR	0.000	0.000	0.000	0.845	0	0
22/04/2024	9008WC	OMESTI-WC	MYR	0.000	0.000	0.000	0.030	0	0
22/04/2024	9016	EKSONS	MYR	0.000	0.000	0.000	0.480	0	0
22/04/2024	9059	TSH	MYR	1.120	1.140	1.100	1.140	2,294,300	2,585,338
22/04/2024	9059C6	TSH-C6	MYR	0.000	0.000	0.000	0.080	0	0
22/04/2024	9059C7	TSH-C7	MYR	0.085	0.085	0.085	0.085	50,000	4,250
22/04/2024	9059C8	TSH-C8	MYR	0.000	0.000	0.000	0.055	0	0
22/04/2024	9059C9	TSH-C9	MYR	0.000	0.000	0.000	0.085	0	0
22/04/2024	9075	THETA	MYR	1.560	1.590	1.530	1.540	2,430,875	3,783,783
22/04/2024	9083	JETSON	MYR	0.235	0.250	0.230	0.245	2,084,900	504,579
22/04/2024	9091	EMICO	MYR	0.325	0.325	0.325	0.325	10,000	3,250
22/04/2024	9113	ICONIC	MYR	0.100	0.105	0.100	0.105	15,312,300	1,553,431
22/04/2024	9121	KPSCB	MYR	0.535	0.535	0.535	0.535	20,000	10,700
22/04/2024	9148	GBAY	MYR	0.000	0.000	0.000	0.625	0	0
22/04/2024	9172	FPI	MYR	2.820	2.860	2.790	2.830	474,600	1,339,822
22/04/2024	9199	LYSAGHT	MYR	2.450	2.470	2.450	2.470	6,000	14,720
22/04/2024	9237	SCIB	MYR	0.295	0.305	0.295	0.300	4,429,000	1,327,281
22/04/2024	9261	GADANG	MYR	0.380	0.390	0.380	0.390	1,092,100	419,367
22/04/2024	9288	BONIA	MYR	1.740	1.770	1.730	1.770	35,958	62,572
22/04/2024	9296	RCECAP	MYR	2.690	2.710	2.650	2.650	565,300	1,517,111
22/04/2024	9296CF	RCECAP-CF	MYR	0.000	0.000	0.000	0.250	0	0
22/04/2024	9318	FITTERS	MYR	0.050	0.050	0.050	0.050	11,681,321	584,061
22/04/2024	9318WC	FITTERS-WC	MYR	0.005	0.005	0.005	0.005	3,973,500	19,868
22/04/2024	9326	LBALUM	MYR	0.505	0.520	0.505	0.515	2,471,950	1,268,438
22/04/2024	9334	KESM	MYR	6.120	6.150	6.120	6.130	10,300	63,134
22/04/2024	9369	TGL	MYR	0.000	0.000	0.000	1.110	0	0
22/04/2024	9377	FSBM	MYR	0.330	0.335	0.325	0.335	238,500	79,182
22/04/2024	9377WB	FSBM-WB	MYR	0.290	0.290	0.290	0.290	100	29
22/04/2024	9385	LAYHONG	MYR	0.380	0.390	0.380	0.390	1,209,000	464,568
22/04/2024	9393	ITRONIC	MYR	0.045	0.050	0.045	0.050	1,215,100	54,680
22/04/2024	9393WA	ITRONIC-WA	MYR	0.015	0.020	0.015	0.020	715,000	11,800
22/04/2024	9407	PARAGON	MYR	3.630	3.670	3.620	3.660	60,800	221,569
22/04/2024	9423	CWG	MYR	0.275	0.275	0.270	0.270	61,000	16,720
22/04/2024	9423WA	CWG-WA	MYR	0.000	0.000	0.000	0.045	0	0
22/04/2024	9431	SJC	MYR	0.410	0.415	0.400	0.410	322,100	130,524
22/04/2024	9431WA	SJC-WA	MYR	0.000	0.000	0.000	0.220	0	0
22/04/2024	9466	KKB	MYR	1.750	1.780	1.740	1.780	26,300	46,201
22/04/2024	9539	MUH	MYR	0.440	0.440	0.440	0.440	15,000	6,600
22/04/2024	9571	MITRA	MYR	0.255	0.260	0.255	0.255	62,379	16,144
22/04/2024	9598	PTARAS	MYR	0.000	0.000	0.000	1.600	0	0
22/04/2024	9601	HWGB	MYR	0.205	0.205	0.205	0.205	517,225	106,006
22/04/2024	9628	LEBTECH	MYR	0.000	0.000	0.000	0.790	0	0
22/04/2024	9679	WCT	MYR	0.515	0.525	0.515	0.520	881,315	458,467

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
22/04/2024	967922	WCT-C22	MYR	0.000	0.000	0.000	0.055	0	0
22/04/2024	967923	WCT-C23	MYR	0.000	0.000	0.000	0.055	0	0
22/04/2024	967924	WCT-C24	MYR	0.000	0.000	0.000	0.040	0	0
22/04/2024	967925	WCT-C25	MYR	0.000	0.000	0.000	0.035	0	0
22/04/2024	967926	WCT-C26	MYR	0.000	0.000	0.000	0.150	0	0
22/04/2024	9687	IDEAL	MYR	0.000	0.000	0.000	3.200	0	0
22/04/2024	9695	PLS	MYR	0.000	0.000	0.000	0.700	0	0
22/04/2024	9695WA	PLS-WA	MYR	0.000	0.000	0.000	0.250	0	0
22/04/2024	9717	SYCAL	MYR	0.210	0.210	0.205	0.205	713,400	146,248
22/04/2024	9741	ROHAS	MYR	0.345	0.350	0.340	0.350	430,200	147,364
22/04/2024	9776	SMCAP	MYR	0.000	0.000	0.000	0.095	0	0
22/04/2024	9792	SEG	MYR	0.645	0.650	0.645	0.650	48,614	31,413
22/04/2024	9814	BERTAM	MYR	0.120	0.120	0.120	0.120	16,000	1,920
22/04/2024	9822	SAM	MYR	4.470	4.600	4.390	4.570	431,935	1,966,253
22/04/2024	9822CH	SAM-CH	MYR	0.080	0.080	0.080	0.080	1,500	120
22/04/2024	9822CI	SAM-CI	MYR	0.055	0.060	0.050	0.060	1,050,000	57,800
22/04/2024	9873	PRESTAR	MYR	0.480	0.495	0.480	0.490	391,100	190,032
22/04/2024	9881	LSTEEL	MYR	0.495	0.495	0.495	0.495	1,730,000	856,350
22/04/2024	9938	BRIGHT	MYR	0.000	0.000	0.000	0.190	50	0
22/04/2024	9946	REX	MYR	0.115	0.115	0.115	0.115	235,000	27,025
22/04/2024	9946WA	REX-WA	MYR	0.000	0.000	0.000	0.050	0	0
22/04/2024	9954	RGTBHD	MYR	0.270	0.290	0.270	0.275	3,179,200	886,632
22/04/2024	9962	GMUTUAL	MYR	0.310	0.310	0.305	0.305	55,000	16,825
22/04/2024	9997	PENSONI	MYR	0.000	0.000	0.000	0.600	0	0