

Daily Scoreboard - Thursday (25/04/2024)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	495,783	51	61	71	18	407,882
	Direct Business	1,350					1,013
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	583,410	73	103	73	43	296,882
	Direct Business	6,100					6,804
CONSTRUCTION	Market Transaction	266,240	11	21	22	8	120,403
	Direct Business	17,000					1,020
TECHNOLOGY	Market Transaction	255,861	15	28	15	3	184,251
	Direct Business	20,500					7,175
FINANCIAL SERVICES	Market Transaction	92,724	8	15	10	2	517,805
	Direct Business	3,500					67,095
PROPERTY	Market Transaction	258,085	26	32	50	18	216,447
	Direct Business	116,500					8,090
PLANTATION	Market Transaction	27,715	13	19	6	5	56,466
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	22,972	7	2	10	0	24,900
	Direct Business	0					0
CLOSED END FUND	Market Transaction	59	1	0	0	0	181
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BUSINESS TRUST	Market Transaction	4,146	1	0	0	0	4,066
	Direct Business	0					0
ENERGY	Market Transaction	257,901	8	11	16	4	113,542
	Direct Business	125					100
HEALTH CARE	Market Transaction	43,661	6	10	4	0	83,555
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	47,125	4	6	8	1	95,221
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	43,031	6	11	10	5	117,894
	Direct Business	0					0
UTILITIES	Market Transaction	84,840	6	3	4	0	271,667
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,483,551	236	322	299	108	2,511,161
	Direct Business	165,075					91,297

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	56,850	7	27	14	81	3,195
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	53,407	12	26	18	46	4,197
	Direct Business	0					0
CONSTRUCTION	Market Transaction	48,278	6	13	14	28	2,419
	Direct Business	0					0
TECHNOLOGY	Market Transaction	32,526	9	17	18	75	1,525
	Direct Business	10,270					1,021
FINANCIAL SERVICES	Market Transaction	9,580	4	7	8	41	410
	Direct Business	0					0
PROPERTY	Market Transaction	22,921	10	15	17	46	2,389
	Direct Business	0					0
PLANTATION	Market Transaction	691	1	3	3	20	45
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	668,171	64	43	24	146	115,201
	Direct Business	0					0
ENERGY	Market Transaction	25,492	4	15	6	22	2,021
	Direct Business	0					0
HEALTH CARE	Market Transaction	9,579	6	1	10	40	598
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TELECOMMUNICATIONS & MEDIA	Market Transaction	1,696	3	1	4	24	150
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	10,200	2	7	1	7	2,052
	Direct Business	0					0
UTILITIES	Market Transaction	37,741	29	7	5	28	6,991
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	977,130	157	182	142	604	141,193
	Direct Business	10,270					1,021

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	34,612	5	9	14	6	9,858
	Direct Business	11,111					2,000
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	194,657	19	21	24	8	84,604
	Direct Business	3,021					846
CONSTRUCTION	Market Transaction	57,186	0	7	5	2	10,926
	Direct Business	0					0
TECHNOLOGY	Market Transaction	129,641	7	24	33	11	49,694
	Direct Business	6,000					210
FINANCIAL SERVICES	Market Transaction	8,386	2	2	2	0	3,377
	Direct Business	1,700					663
PLANTATION	Market Transaction	1,427	1	0	0	0	121
	Direct Business	0					0
ENERGY	Market Transaction	78	0	1	0	0	15
	Direct Business	0					0
HEALTH CARE	Market Transaction	28,399	3	2	3	0	8,893
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	4,711	6	5	6	4	705
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	41,996	1	3	0	1	8,708
	Direct Business	0					0
UTILITIES	Market Transaction	428	0	0	1	0	138
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	501,521	44	74	88	32	177,039
	Direct Business	21,832					3,719

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	83	2	0	0	0	20
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	1	0	1	3	0
	Direct Business	0					0
PROPERTY	Market Transaction	523	0	0	2	0	227
	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	606	3	0	3	5	247
	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	41	2	2	3	5	75
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	31	0	0	1	0	107
	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	72	2	2	4	8	183
	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	45	0	0	1	14	10
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	11	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	90	0	1	0	13	23
	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	3	1	0	0	4	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	138	1	1	1	48	33
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	3,963,018	443	581	537	805	2,829,856
	Direct Business	197,177					96,036
	Mkt + Dir Business	4,160,195					2,925,892

Daily Stock Transaction - Thursday (25/04/2024)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
25/04/2024	0001	SCOMNET	MYR	1.500	1.550	1.450	1.500	5,844,500	8,794,666
25/04/2024	0001CA	SCOMNET-CA	MYR	0.070	0.075	0.065	0.075	2,668,200	182,750
25/04/2024	0001CB	SCOMNET-CB	MYR	0.045	0.050	0.035	0.045	2,016,100	90,475
25/04/2024	0001WA	SCOMNET-WA	MYR	0.820	0.850	0.800	0.825	358,400	297,832
25/04/2024	0002	KOTRA	MYR	4.740	4.760	4.740	4.760	3,800	18,078
25/04/2024	0005	UCREST	MYR	0.110	0.110	0.100	0.100	2,318,900	244,589
25/04/2024	0006	PINEAPP	MYR	0.000	0.000	0.000	0.770	0	0
25/04/2024	0007	PUC	MYR	0.060	0.060	0.055	0.055	942,000	52,755
25/04/2024	0007WA	PUC-WA	MYR	0.010	0.010	0.010	0.010	200	2
25/04/2024	0008	WILLOW	MYR	0.375	0.380	0.370	0.380	1,325,500	497,223
25/04/2024	0010	IRIS	MYR	0.295	0.300	0.295	0.300	183,000	54,182
25/04/2024	0011	BTECH	MYR	0.325	0.330	0.320	0.320	428,200	137,961
25/04/2024	0012	3A	MYR	0.900	0.905	0.895	0.905	146,900	132,169
25/04/2024	0017	XOXTECH	MYR	0.055	0.055	0.050	0.055	61,700	3,094
25/04/2024	0018	LAMBO	MYR	0.025	0.025	0.025	0.025	25,400	635
25/04/2024	0018WB	LAMBO-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	0018WC	LAMBO-WC	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	0020	NETX	MYR	0.105	0.110	0.105	0.105	327,400	34,385
25/04/2024	0021	GHLSYS	MYR	0.750	0.755	0.720	0.725	3,277,600	2,413,339
25/04/2024	0022	PARLO	MYR	0.100	0.100	0.100	0.100	408,400	40,840
25/04/2024	0022WA	PARLO-WA	MYR	0.030	0.030	0.030	0.030	26,000	780
25/04/2024	0023	IFCAMSC	MYR	0.420	0.420	0.385	0.390	14,968,500	5,916,037
25/04/2024	0024	JAG	MYR	0.330	0.340	0.330	0.340	4,083,928	1,379,814
25/04/2024	0025	YBS	MYR	0.800	0.805	0.790	0.800	7,517,300	6,003,000
25/04/2024	0026	NOVAMSC	MYR	0.110	0.110	0.105	0.105	876,700	92,305
25/04/2024	0026PA	NOVAMSC-PA	MYR	0.070	0.075	0.070	0.075	101,000	7,075
25/04/2024	0028	SCOPE	MYR	0.120	0.130	0.120	0.120	9,545,000	1,183,681
25/04/2024	0028WB	SCOPE-WB	MYR	0.005	0.005	0.005	0.005	2,201,000	11,005
25/04/2024	0029	DIGISTA	MYR	0.060	0.065	0.060	0.060	171,066	10,265
25/04/2024	0029WC	DIGISTA-WC	MYR	0.015	0.015	0.015	0.015	3,300	50
25/04/2024	0029WD	DIGISTA-WD	MYR	0.025	0.025	0.025	0.025	8,966	223
25/04/2024	0032	REDTONE	MYR	0.930	0.930	0.900	0.915	931,800	847,036
25/04/2024	0032CA	REDTONE-CA	MYR	0.000	0.000	0.000	0.175	0	0
25/04/2024	0032CB	REDTONE-CB	MYR	0.000	0.000	0.000	0.090	0	0
25/04/2024	0034	MMAG	MYR	0.195	0.200	0.195	0.200	1,314,409	256,509
25/04/2024	0034WC	MMAG-WC	MYR	0.120	0.120	0.120	0.120	60,000	7,200
25/04/2024	0035	HEXCAP	MYR	0.395	0.395	0.390	0.390	38,000	14,985
25/04/2024	0036	KGROUP	MYR	0.005	0.010	0.005	0.010	1,093,000	5,575
25/04/2024	0037	RGB	MYR	0.390	0.405	0.385	0.400	45,386,872	18,059,458
25/04/2024	0038	ARTRONIQ	MYR	0.245	0.250	0.240	0.240	1,696,000	415,464
25/04/2024	0038WA	ARTRONIQ-WA	MYR	0.070	0.070	0.060	0.065	263,200	16,464
25/04/2024	0039	GFM	MYR	0.395	0.400	0.380	0.385	9,428,500	3,679,022
25/04/2024	0040	OPENSYS	MYR	0.375	0.375	0.365	0.370	501,800	185,472
25/04/2024	0041	HONGSENG	MYR	0.010	0.015	0.010	0.010	8,121,200	81,427
25/04/2024	0041PA	HONGSENG-PA	MYR	0.000	0.000	0.000	1.740	0	0
25/04/2024	0041WA	HONGSENG-WA	MYR	0.000	0.000	0.000	1.180	0	0
25/04/2024	0041WB	HONGSENG-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	0043	MTRONIC	MYR	0.015	0.020	0.015	0.020	33,200	499
25/04/2024	0043WB	MTRONIC-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	0045	SSB8	MYR	0.420	0.425	0.405	0.420	8,788,400	3,656,099
25/04/2024	0048	ANCOMLB	MYR	0.180	0.185	0.175	0.175	5,946,600	1,057,693
25/04/2024	0049	OCNCASH	MYR	0.295	0.295	0.295	0.295	2,500	738
25/04/2024	0050	SYSTECH	MYR	0.480	0.480	0.470	0.475	1,251,100	594,173

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
25/04/2024	0051	CUSCAPI	MYR	0.245	0.265	0.235	0.260	18,974,000	4,809,833
25/04/2024	0053	OSKVI	MYR	0.600	0.610	0.600	0.605	1,922	1,147
25/04/2024	0054	KARYON	MYR	0.170	0.175	0.170	0.170	361,600	61,927
25/04/2024	0055	SERSOL	MYR	0.095	0.100	0.095	0.100	69,000	6,560
25/04/2024	0055WB	SERSOL-WB	MYR	0.050	0.050	0.050	0.050	5,000	250
25/04/2024	0056	NCT	MYR	0.545	0.550	0.535	0.535	3,019,500	1,631,340
25/04/2024	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.610	0	0
25/04/2024	0059	ECOHLDS	MYR	0.060	0.060	0.060	0.060	10,000	600
25/04/2024	0060	HM	MYR	0.105	0.110	0.105	0.105	1,009,200	106,266
25/04/2024	0060PA	HM-PA	MYR	0.000	0.000	0.000	0.035	0	0
25/04/2024	0060WB	HM-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	0060WC	HM-WC	MYR	0.000	0.000	0.000	0.035	0	0
25/04/2024	0064	EFFICEN	MYR	0.220	0.220	0.215	0.215	49,300	10,696
25/04/2024	0065	EFORCE	MYR	0.350	0.355	0.350	0.355	376,200	131,671
25/04/2024	0066	VSOLAR	MYR	0.090	0.095	0.085	0.095	2,062,876	185,647
25/04/2024	0066WC	VSOLAR-WC	MYR	0.030	0.035	0.030	0.030	155,000	4,655
25/04/2024	0068	ASDION	MYR	0.070	0.075	0.070	0.075	562,300	39,416
25/04/2024	0069	VINVEST	MYR	0.045	0.045	0.045	0.045	81,500	3,668
25/04/2024	0070	MQTECH	MYR	0.020	0.020	0.015	0.020	500,100	7,702
25/04/2024	0072	AT	MYR	0.150	0.150	0.150	0.150	830,110	124,503
25/04/2024	0072WC	AT-WC	MYR	0.055	0.055	0.055	0.055	15,433	847
25/04/2024	0074	GOCEAN	MYR	0.125	0.130	0.125	0.125	269,100	33,639
25/04/2024	0074WB	GOCEAN-WB	MYR	0.025	0.035	0.025	0.035	104,500	2,838
25/04/2024	0075	LYC	MYR	0.165	0.165	0.160	0.160	754,100	121,161
25/04/2024	0078	GDEX	MYR	0.170	0.170	0.165	0.165	781,900	129,187
25/04/2024	0078WC	GDEX-WC	MYR	0.040	0.040	0.030	0.040	3,300	107
25/04/2024	0079	ALRICH	MYR	0.030	0.030	0.025	0.030	904,500	27,085
25/04/2024	0080	STRAITS	MYR	0.120	0.125	0.120	0.120	1,056,112	126,835
25/04/2024	0081	REKATECH	MYR	0.055	0.060	0.050	0.050	593,700	32,495
25/04/2024	0082	GPACKET	MYR	0.040	0.045	0.040	0.045	1,220,200	48,809
25/04/2024	0083	NOTION	MYR	0.535	0.590	0.530	0.585	32,346,404	18,480,320
25/04/2024	0084	FAST	MYR	0.065	0.075	0.065	0.070	2,166,433	150,958
25/04/2024	0084WA	FAST-WA	MYR	0.000	0.000	0.000	0.015	0	0
25/04/2024	0084WB	FAST-WB	MYR	0.030	0.030	0.030	0.030	72,400	2,172
25/04/2024	0085	MLAB	MYR	0.205	0.210	0.205	0.205	459,376	95,225
25/04/2024	0086	YGL	MYR	0.140	0.140	0.140	0.140	82,000	11,480
25/04/2024	0089	TEXCYCL	MYR	1.150	1.150	1.090	1.110	2,682,000	2,993,922
25/04/2024	0090	ELSOFT	MYR	0.570	0.580	0.560	0.565	1,658,400	946,676
25/04/2024	0091	PGB	MYR	0.130	0.130	0.130	0.130	750	91
25/04/2024	0092	MTOUCHE	MYR	0.045	0.045	0.040	0.040	127,000	5,205
25/04/2024	0092WD	MTOUCHE-WD	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	0093	SOLUTN	MYR	0.185	0.190	0.185	0.190	173,700	32,220
25/04/2024	0094	ZENTECH	MYR	0.020	0.020	0.015	0.020	762,600	14,575
25/04/2024	0094WB	ZENTECH-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	0095	MAG	MYR	0.190	0.190	0.185	0.185	5,390,050	1,022,470
25/04/2024	0095WC	MAG-WC	MYR	0.020	0.020	0.020	0.020	31,200	624
25/04/2024	0096	NEXGRAM	MYR	0.025	0.030	0.025	0.030	40,000	1,050
25/04/2024	0096WD	NEXGRAM-WD	MYR	0.015	0.015	0.015	0.015	10,000	150
25/04/2024	0097	VITROX	MYR	7.600	7.700	7.600	7.620	123,400	943,003
25/04/2024	0097C3	VITROX-C3	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	0097C4	VITROX-C4	MYR	0.000	0.000	0.000	0.060	0	0
25/04/2024	0097C5	VITROX-C5	MYR	0.000	0.000	0.000	0.095	0	0
25/04/2024	0098	BAHVEST	MYR	0.545	0.545	0.530	0.530	3,282,900	1,757,944
25/04/2024	0098WA	BAHVEST-WA	MYR	0.150	0.150	0.135	0.140	4,260,800	605,646
25/04/2024	0099	SCICOM	MYR	1.080	1.080	1.070	1.070	368,500	395,432
25/04/2024	0100	ESCERAM	MYR	0.185	0.190	0.180	0.190	6,024,200	1,113,778

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
25/04/2024	0101	TMCLIFE	MYR	0.700	0.705	0.690	0.690	293,702	205,881
25/04/2024	0102	WAJA	MYR	0.000	0.000	0.000	0.045	0	0
25/04/2024	0103	MNC	MYR	0.120	0.130	0.120	0.130	51,000	6,360
25/04/2024	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.065	0	0
25/04/2024	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	0103WC	MNC-WC	MYR	0.035	0.040	0.035	0.040	80,100	2,804
25/04/2024	0104	GENETEC	MYR	1.910	1.910	1.880	1.900	3,330,500	6,304,147
25/04/2024	0104CA	GENETEC-CA	MYR	0.065	0.065	0.060	0.060	364,400	21,936
25/04/2024	0104CB	GENETEC-CB	MYR	0.000	0.000	0.000	0.025	0	0
25/04/2024	0105	ASIAPLY	MYR	0.060	0.065	0.060	0.060	434,500	26,158
25/04/2024	0106	REXIT	MYR	1.130	1.140	1.090	1.100	435,500	483,832
25/04/2024	0107	EDUSPEC	MYR	0.125	0.125	0.120	0.120	2,743,500	333,682
25/04/2024	0107WB	EDUSPEC-WB	MYR	0.010	0.010	0.005	0.005	403,800	3,019
25/04/2024	0107WC	EDUSPEC-WC	MYR	0.100	0.100	0.095	0.095	104,000	10,131
25/04/2024	0108	N2N	MYR	0.485	0.485	0.485	0.485	31,000	15,035
25/04/2024	0109	SCBUILD	MYR	0.000	0.000	0.000	0.010	0	0
25/04/2024	0111	K1	MYR	0.140	0.140	0.140	0.140	176,800	24,752
25/04/2024	0112	MIKROMB	MYR	0.230	0.235	0.230	0.230	712,200	164,108
25/04/2024	0113	MMSV	MYR	0.560	0.560	0.535	0.535	489,800	266,158
25/04/2024	0116	FOCUS	MYR	0.015	0.015	0.015	0.015	140,000	2,100
25/04/2024	0116PA	FOCUS-PA	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	0116WD	FOCUS-WD	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	0117	SMRT	MYR	0.860	0.865	0.845	0.850	387,800	331,480
25/04/2024	0118	TRIVE	MYR	0.050	0.055	0.050	0.055	53,600	2,748
25/04/2024	0119	APPASIA	MYR	0.090	0.090	0.090	0.090	182,000	16,380
25/04/2024	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.050	0	0
25/04/2024	0119WB	APPASIA-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	0120	VIS	MYR	0.385	0.385	0.385	0.385	55,000	21,175
25/04/2024	0120WC	VIS-WC	MYR	0.130	0.130	0.130	0.130	7,800	1,014
25/04/2024	0122	AIM	MYR	0.065	0.065	0.065	0.065	20,000	1,300
25/04/2024	0122WA	AIM-WA	MYR	0.000	0.000	0.000	0.025	0	0
25/04/2024	0123	PRIVA	MYR	0.105	0.105	0.100	0.105	705,500	73,378
25/04/2024	0126	MICROLN	MYR	0.305	0.305	0.285	0.295	1,441,800	423,664
25/04/2024	0126CA	MICROLN-CA	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	0126CB	MICROLN-CB	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	0127	JHM	MYR	0.585	0.590	0.575	0.580	1,853,400	1,075,786
25/04/2024	0128	FRONTKN	MYR	3.850	3.870	3.820	3.850	6,147,400	23,661,785
25/04/2024	012830	FRONTKN-C30	MYR	0.000	0.000	0.000	0.125	0	0
25/04/2024	012831	FRONTKN-C31	MYR	0.090	0.095	0.090	0.095	250,000	23,250
25/04/2024	012832	FRONTKN-C32	MYR	0.100	0.100	0.100	0.100	100,000	10,000
25/04/2024	0128WB	FRONTKN-WB	MYR	0.375	0.375	0.360	0.365	866,050	315,550
25/04/2024	0129	SRIDGE	MYR	0.325	0.330	0.325	0.330	1,188,100	387,424
25/04/2024	0131	DFX	MYR	0.130	0.130	0.125	0.130	236,900	30,184
25/04/2024	0132	TDEX	MYR	0.000	0.000	0.000	0.065	0	0
25/04/2024	0133	SANICHI	MYR	0.015	0.020	0.015	0.020	32,600	495
25/04/2024	0133WF	SANICHI-WF	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	0136	GREENYB	MYR	0.200	0.200	0.200	0.200	4,000	800
25/04/2024	0138	MYEG	MYR	0.805	0.810	0.795	0.810	52,555,977	42,302,595
25/04/2024	01385D	MYEG-C5D	MYR	0.000	0.000	0.000	0.015	0	0
25/04/2024	01385F	MYEG-C5F	MYR	0.000	0.000	0.000	0.015	0	0
25/04/2024	01385G	MYEG-C5G	MYR	0.000	0.000	0.000	0.030	0	0
25/04/2024	01385I	MYEG-C5I	MYR	0.055	0.055	0.055	0.055	20,000	1,100
25/04/2024	01385J	MYEG-C5J	MYR	0.000	0.000	0.000	0.040	0	0
25/04/2024	01385L	MYEG-C5L	MYR	0.000	0.000	0.000	0.035	0	0
25/04/2024	01385M	MYEG-C5M	MYR	0.000	0.000	0.000	0.065	0	0
25/04/2024	01385N	MYEG-C5N	MYR	0.000	0.000	0.000	0.030	0	0

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25/04/2024	01385P	MYEG-C5P	MYR	0.055	0.055	0.055	0.055	2,650,000	145,750
25/04/2024	01385Q	MYEG-C5Q	MYR	0.000	0.000	0.000	0.065	0	0
25/04/2024	01385R	MYEG-C5R	MYR	0.000	0.000	0.000	0.055	0	0
25/04/2024	01385S	MYEG-C5S	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	01385T	MYEG-C5T	MYR	0.000	0.000	0.000	0.050	0	0
25/04/2024	01385U	MYEG-C5U	MYR	0.000	0.000	0.000	0.050	0	0
25/04/2024	01385V	MYEG-C5V	MYR	0.000	0.000	0.000	0.050	0	0
25/04/2024	01385W	MYEG-C5W	MYR	0.055	0.055	0.055	0.055	50,000	2,750
25/04/2024	01385X	MYEG-C5X	MYR	0.000	0.000	0.000	0.045	0	0
25/04/2024	01385Y	MYEG-C5Y	MYR	0.000	0.000	0.000	0.040	0	0
25/04/2024	01385Z	MYEG-C5Z	MYR	0.000	0.000	0.000	0.040	0	0
25/04/2024	01386A	MYEG-C6A	MYR	0.000	0.000	0.000	0.050	0	0
25/04/2024	01386B	MYEG-C6B	MYR	0.000	0.000	0.000	0.040	0	0
25/04/2024	01386C	MYEG-C6C	MYR	0.000	0.000	0.000	0.020	0	0
25/04/2024	01386D	MYEG-C6D	MYR	0.000	0.000	0.000	0.080	0	0
25/04/2024	01386E	MYEG-C6E	MYR	0.080	0.080	0.080	0.080	800,000	64,000
25/04/2024	01386F	MYEG-C6F	MYR	0.000	0.000	0.000	0.150	0	0
25/04/2024	01386G	MYEG-C6G	MYR	0.000	0.000	0.000	0.095	0	0
25/04/2024	01386H	MYEG-C6H	MYR	0.000	0.000	0.000	0.075	0	0
25/04/2024	01386I	MYEG-C6I	MYR	0.000	0.000	0.000	0.030	0	0
25/04/2024	01386J	MYEG-C6J	MYR	0.065	0.065	0.065	0.065	50,000	3,250
25/04/2024	01386K	MYEG-C6K	MYR	0.100	0.105	0.100	0.105	89,500	8,953
25/04/2024	01386L	MYEG-C6L	MYR	0.000	0.000	0.000	0.100	0	0
25/04/2024	01386M	MYEG-C6M	MYR	0.050	0.050	0.050	0.050	200,000	10,000
25/04/2024	01386N	MYEG-C6N	MYR	0.000	0.000	0.000	0.085	0	0
25/04/2024	01386O	MYEG-C6O	MYR	0.000	0.000	0.000	0.095	0	0
25/04/2024	01386P	MYEG-C6P	MYR	0.095	0.095	0.095	0.095	500,000	47,500
25/04/2024	01386Q	MYEG-C6Q	MYR	0.100	0.100	0.100	0.100	20,000	2,000
25/04/2024	0138HO	MYEG-HO	MYR	0.000	0.000	0.000	0.050	0	0
25/04/2024	0138HP	MYEG-HP	MYR	0.000	0.000	0.000	0.050	0	0
25/04/2024	0140	XOXNET	MYR	0.025	0.025	0.025	0.025	40,000	1,000
25/04/2024	0143	KEYASIC	MYR	0.045	0.050	0.045	0.050	1,316,900	59,262
25/04/2024	0145	TFP	MYR	0.040	0.040	0.040	0.040	800	32
25/04/2024	0145WB	TFP-WB	MYR	0.000	0.000	0.000	0.025	0	0
25/04/2024	0146	JFTECH	MYR	0.885	0.885	0.860	0.860	576,500	501,638
25/04/2024	0146CC	JFTECH-CC	MYR	0.000	0.000	0.000	0.055	0	0
25/04/2024	0146WA	JFTECH-WA	MYR	0.250	0.255	0.245	0.245	147,200	36,224
25/04/2024	0147	INNITY	MYR	0.000	0.000	0.000	0.450	0	0
25/04/2024	0148	SUNZEN	MYR	0.315	0.325	0.315	0.320	890,800	282,716
25/04/2024	0148WC	SUNZEN-WC	MYR	0.130	0.135	0.130	0.135	40,000	5,250
25/04/2024	0149	FIBON	MYR	0.000	0.000	0.000	0.455	0	0
25/04/2024	0150	FINTEC	MYR	0.010	0.010	0.005	0.005	854,300	5,523
25/04/2024	0150PA	FINTEC-PA	MYR	0.005	0.005	0.005	0.005	360,000	1,800
25/04/2024	0151	KGB	MYR	2.600	2.600	2.530	2.590	1,572,000	4,043,477
25/04/2024	0151CE	KGB-CE	MYR	0.170	0.170	0.160	0.165	56,000	9,190
25/04/2024	0151CF	KGB-CF	MYR	0.000	0.000	0.000	0.190	0	0
25/04/2024	0151CG	KGB-CG	MYR	0.120	0.120	0.120	0.120	12,000	1,440
25/04/2024	0151CH	KGB-CH	MYR	0.085	0.085	0.085	0.085	90,000	7,650
25/04/2024	0151WB	KGB-WB	MYR	1.240	1.250	1.220	1.230	185,100	227,826
25/04/2024	0152	DGB	MYR	0.095	0.100	0.095	0.095	55,000	5,375
25/04/2024	0153	OVERSEA	MYR	0.055	0.055	0.055	0.055	10,000	550
25/04/2024	0153WB	OVERSEA-WB	MYR	0.000	0.000	0.000	0.040	0	0
25/04/2024	0154	EAH	MYR	0.005	0.005	0.005	0.005	500,000	2,500
25/04/2024	0155	MGRC	MYR	0.415	0.420	0.400	0.410	335,900	136,100
25/04/2024	0156	MPAY	MYR	0.115	0.115	0.110	0.110	250,400	27,545
25/04/2024	0157	FOCUSP	MYR	0.720	0.725	0.720	0.720	137,720	99,163

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25/04/2024	0158	SCC	MYR	0.000	0.000	0.000	0.280	0	0
25/04/2024	0159	MMM	MYR	0.100	0.105	0.100	0.105	52,000	5,408
25/04/2024	0160	HHHCORP	MYR	0.150	0.150	0.150	0.150	32,000	4,800
25/04/2024	0161	HEXIND	MYR	0.360	0.365	0.360	0.365	728,800	262,645
25/04/2024	0162	WIDAD	MYR	0.070	0.070	0.065	0.065	17,164,200	1,134,074
25/04/2024	0163	CAREPLS	MYR	0.280	0.285	0.275	0.275	1,884,500	522,404
25/04/2024	0165	XOX	MYR	0.015	0.015	0.010	0.015	657,900	7,754
25/04/2024	0165PA	XOX-PA	MYR	0.010	0.010	0.010	0.010	103,800	1,038
25/04/2024	0166	INARI	MYR	3.110	3.110	3.060	3.060	5,208,463	16,044,741
25/04/2024	01662C	INARI-C2C	MYR	0.000	0.000	0.000	0.045	0	0
25/04/2024	01662D	INARI-C2D	MYR	0.000	0.000	0.000	0.120	0	0
25/04/2024	01662E	INARI-C2E	MYR	0.005	0.005	0.005	0.005	127,500	638
25/04/2024	01662F	INARI-C2F	MYR	0.000	0.000	0.000	0.105	0	0
25/04/2024	01662G	INARI-C2G	MYR	0.075	0.075	0.075	0.075	60,000	4,500
25/04/2024	01662H	INARI-C2H	MYR	0.075	0.075	0.075	0.075	12,000	900
25/04/2024	01662I	INARI-C2I	MYR	0.045	0.045	0.045	0.045	2,020,000	90,900
25/04/2024	01662J	INARI-C2J	MYR	0.050	0.050	0.050	0.050	5,000	250
25/04/2024	01662K	INARI-C2K	MYR	0.000	0.000	0.000	0.085	0	0
25/04/2024	01662L	INARI-C2L	MYR	0.000	0.000	0.000	0.155	0	0
25/04/2024	01662M	INARI-C2M	MYR	0.055	0.055	0.055	0.055	1,000,000	55,000
25/04/2024	0166HD	INARI-HD	MYR	0.000	0.000	0.000	0.045	0	0
25/04/2024	0167	MCLEAN	MYR	0.275	0.285	0.270	0.280	2,096,200	576,466
25/04/2024	0168	BMGREEN	MYR	1.140	1.220	1.120	1.180	3,207,600	3,782,157
25/04/2024	0169	SMTRACK	MYR	0.045	0.045	0.040	0.045	12,603,400	566,847
25/04/2024	0170	KANGER	MYR	0.050	0.055	0.050	0.050	765,100	39,901
25/04/2024	0170WB	KANGER-WB	MYR	0.010	0.015	0.010	0.015	30,200	303
25/04/2024	0171	PLABS	MYR	0.200	0.200	0.195	0.195	10,000	1,975
25/04/2024	0172	OCK	MYR	0.595	0.595	0.585	0.590	906,200	533,770
25/04/2024	0172WB	OCK-WB	MYR	0.180	0.180	0.175	0.180	415,700	73,694
25/04/2024	0173	CATCHA	MYR	0.280	0.280	0.275	0.280	140,100	38,985
25/04/2024	0174	EVD	MYR	0.115	0.115	0.115	0.115	913,300	105,030
25/04/2024	0174PA	EVD-PA	MYR	0.040	0.040	0.040	0.040	143,000	5,720
25/04/2024	0174WB	EVD-WB	MYR	0.050	0.050	0.050	0.050	641,400	32,070
25/04/2024	0175	HHRG	MYR	0.200	0.200	0.190	0.200	2,405,500	477,340
25/04/2024	0175WA	HHRG-WA	MYR	0.000	0.000	0.000	0.250	0	0
25/04/2024	0176	KRONO	MYR	0.340	0.340	0.335	0.340	268,700	91,338
25/04/2024	0176WA	KRONO-WA	MYR	0.140	0.140	0.130	0.135	13,800	1,869
25/04/2024	0177	PASUKGB	MYR	0.145	0.145	0.140	0.145	229,000	32,940
25/04/2024	0177WA	PASUKGB-WA	MYR	0.005	0.005	0.005	0.005	200,000	1,000
25/04/2024	0178	SEDANIA	MYR	0.190	0.190	0.185	0.190	81,600	15,250
25/04/2024	0179	BIOHLDG	MYR	0.080	0.085	0.080	0.085	1,115,300	92,926
25/04/2024	0179PA	BIOHLDG-PA	MYR	0.000	0.000	0.000	0.010	0	0
25/04/2024	0179WB	BIOHLDG-WB	MYR	0.030	0.030	0.030	0.030	12,000	360
25/04/2024	0180	KTC	MYR	0.235	0.240	0.230	0.235	1,096,600	257,702
25/04/2024	0181	AEMULUS	MYR	0.350	0.355	0.345	0.350	1,517,800	528,428
25/04/2024	0182	LKL	MYR	0.120	0.120	0.120	0.120	1,816,950	218,028
25/04/2024	0182WA	LKL-WA	MYR	0.020	0.020	0.020	0.020	1,000,000	20,000
25/04/2024	0183	SALUTE	MYR	0.825	0.845	0.795	0.800	7,033,600	5,769,796
25/04/2024	0185	HSSEB	MYR	0.985	0.985	0.965	0.970	966,800	940,104
25/04/2024	0186	PTRANS	MYR	0.735	0.740	0.730	0.740	311,399	229,545
25/04/2024	0186WB	PTRANS-WB	MYR	0.235	0.240	0.235	0.235	125,749	29,880
25/04/2024	0187	BCMALL	MYR	0.010	0.015	0.010	0.015	2,050,500	20,508
25/04/2024	0187WA	BCMALL-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	0188	HLT	MYR	0.160	0.165	0.155	0.160	712,600	112,667
25/04/2024	0189	MATANG	MYR	0.085	0.090	0.085	0.090	1,427,100	121,304
25/04/2024	0190	ESAFE	MYR	0.215	0.230	0.215	0.225	636,100	142,375

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25/04/2024	0191	CABNET	MYR	0.260	0.260	0.255	0.255	125,500	32,338
25/04/2024	0192	INTA	MYR	0.390	0.395	0.385	0.390	1,827,400	706,111
25/04/2024	0192WA	INTA-WA	MYR	0.160	0.165	0.155	0.155	1,924,200	303,086
25/04/2024	0193	KAB	MYR	0.350	0.355	0.345	0.350	10,197,400	3,569,186
25/04/2024	0193CC	KAB-CC	MYR	0.085	0.085	0.080	0.085	12,185,800	1,004,085
25/04/2024	0193CD	KAB-CD	MYR	0.000	0.000	0.000	0.050	0	0
25/04/2024	0193CE	KAB-CE	MYR	0.000	0.000	0.000	0.020	0	0
25/04/2024	0193CF	KAB-CF	MYR	0.000	0.000	0.000	0.045	0	0
25/04/2024	0193CG	KAB-CG	MYR	0.000	0.000	0.000	0.150	0	0
25/04/2024	0193WA	KAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	0195	BINACOM	MYR	0.255	0.255	0.250	0.250	314,200	79,653
25/04/2024	0195WA	BINACOM-WA	MYR	0.090	0.090	0.090	0.090	170,000	15,300
25/04/2024	0196	QES	MYR	0.595	0.600	0.590	0.595	3,297,600	1,964,380
25/04/2024	0197	WEGMANS	MYR	0.195	0.200	0.195	0.200	823,500	160,603
25/04/2024	0197WC	WEGMANS-WC	MYR	0.020	0.020	0.015	0.020	433,700	7,306
25/04/2024	0198	GDB	MYR	0.310	0.315	0.305	0.310	11,963,200	3,708,485
25/04/2024	0198WA	GDB-WA	MYR	0.110	0.110	0.105	0.105	2,955,000	314,746
25/04/2024	0199	TRIMODE	MYR	0.000	0.000	0.000	0.350	0	0
25/04/2024	0200	REVENUE	MYR	0.185	0.185	0.185	0.185	252,400	46,694
25/04/2024	0201	NOVA	MYR	0.525	0.525	0.520	0.525	144,400	75,189
25/04/2024	0202	RGTECH	MYR	0.355	0.365	0.345	0.360	884,400	311,320
25/04/2024	0203	SMETRIC	MYR	0.190	0.195	0.185	0.185	2,558,900	478,838
25/04/2024	0205	DPIH	MYR	0.180	0.180	0.175	0.180	178,500	31,890
25/04/2024	0206	NADIBHD	MYR	0.000	0.000	0.000	0.260	0	0
25/04/2024	0207	MESTRON	MYR	0.315	0.315	0.305	0.315	10,035,200	3,110,533
25/04/2024	0207WA	MESTRON-WA	MYR	0.110	0.115	0.105	0.115	869,200	95,767
25/04/2024	0208	GREATEC	MYR	4.530	4.530	4.460	4.520	1,157,500	5,195,956
25/04/2024	0208C5	GREATEC-C5	MYR	0.000	0.000	0.000	0.075	0	0
25/04/2024	0208C6	GREATEC-C6	MYR	0.065	0.065	0.065	0.065	200,000	13,000
25/04/2024	0208C7	GREATEC-C7	MYR	0.000	0.000	0.000	0.055	0	0
25/04/2024	0208C8	GREATEC-C8	MYR	0.055	0.055	0.050	0.055	700,000	37,500
25/04/2024	0209	AIMFLEX	MYR	0.160	0.160	0.155	0.160	514,500	80,435
25/04/2024	0210	KHJB	MYR	0.000	0.000	0.000	0.160	0	0
25/04/2024	0211	TASHIN	MYR	0.385	0.385	0.380	0.380	56,600	21,682
25/04/2024	0212	SDS	MYR	0.825	0.825	0.810	0.820	132,701	108,184
25/04/2024	0213	MTAG	MYR	0.450	0.450	0.445	0.450	568,400	254,767
25/04/2024	0215	SLVEST	MYR	1.530	1.530	1.500	1.520	1,862,900	2,816,335
25/04/2024	0215CC	SLVEST-CC	MYR	0.000	0.000	0.000	0.185	0	0
25/04/2024	0215CE	SLVEST-CE	MYR	0.000	0.000	0.000	0.100	0	0
25/04/2024	0215CF	SLVEST-CF	MYR	0.000	0.000	0.000	0.095	0	0
25/04/2024	0215CG	SLVEST-CG	MYR	0.090	0.090	0.090	0.090	201,100	18,099
25/04/2024	0215WA	SLVEST-WA	MYR	0.515	0.515	0.505	0.510	359,000	183,100
25/04/2024	0216	SPRING	MYR	0.230	0.240	0.215	0.215	3,256,300	739,353
25/04/2024	0216WA	SPRING-WA	MYR	0.030	0.035	0.025	0.030	5,213,800	156,682
25/04/2024	0217	PWRWELL	MYR	0.430	0.440	0.420	0.430	7,308,300	3,157,861
25/04/2024	0218	ACO	MYR	0.230	0.230	0.220	0.225	1,967,600	444,598
25/04/2024	0219	RL	MYR	0.315	0.325	0.315	0.320	4,842,800	1,549,924
25/04/2024	0219WA	RL-WA	MYR	0.000	0.000	0.000	0.065	0	0
25/04/2024	0220	OVH	MYR	0.190	0.190	0.190	0.190	78,014	14,823
25/04/2024	0221	TCS	MYR	0.205	0.205	0.190	0.190	2,492,400	481,688
25/04/2024	0222	OPTIMAX	MYR	0.650	0.660	0.640	0.645	221,800	143,520
25/04/2024	0222WA	OPTIMAX-WA	MYR	0.220	0.220	0.220	0.220	30,100	6,622
25/04/2024	0223	SAMAIDEN	MYR	1.290	1.310	1.290	1.300	442,934	575,759
25/04/2024	0223WA	SAMAIDEN-WA	MYR	0.590	0.590	0.575	0.575	32,767	19,055
25/04/2024	0225	SCGBHD	MYR	0.575	0.575	0.560	0.565	1,030,000	581,850
25/04/2024	0225WA	SCGBHD-WA	MYR	0.300	0.300	0.290	0.290	3,511,700	1,032,339

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25/04/2024	0226	ANEKA	MYR	0.260	0.270	0.260	0.265	9,247,600	2,456,779
25/04/2024	0226WA	ANEKA-WA	MYR	0.125	0.130	0.120	0.125	15,448,500	1,929,943
25/04/2024	0227	EFRAME	MYR	0.775	0.780	0.760	0.770	1,072,900	826,151
25/04/2024	0227WA	EFRAME-WA	MYR	0.370	0.390	0.370	0.370	983,700	376,119
25/04/2024	0228	HPPHB	MYR	0.335	0.335	0.320	0.330	31,000	10,160
25/04/2024	0229	MOBILIA	MYR	0.160	0.160	0.155	0.160	447,300	71,293
25/04/2024	0229WA	MOBILIA-WA	MYR	0.005	0.010	0.005	0.010	1,237,400	6,194
25/04/2024	0230	TELADAN	MYR	1.050	1.050	1.050	1.050	76,600	80,430
25/04/2024	0230WA	TELADAN-WA	MYR	0.580	0.580	0.580	0.580	142,000	82,360
25/04/2024	0231	FLEXI	MYR	0.180	0.180	0.175	0.175	234,000	41,970
25/04/2024	0232	VOLCANO	MYR	0.620	0.620	0.605	0.610	19,000	11,574
25/04/2024	0233	PEKAT	MYR	0.540	0.540	0.530	0.540	1,976,400	1,058,847
25/04/2024	0235	NESTCON	MYR	0.340	0.350	0.335	0.340	449,800	154,972
25/04/2024	0236	RAMSSOL	MYR	0.470	0.470	0.450	0.455	4,725,000	2,162,206
25/04/2024	0236WA	RAMSSOL-WA	MYR	0.200	0.200	0.190	0.190	2,227,100	430,841
25/04/2024	0237	HAILY	MYR	0.530	0.530	0.515	0.515	416,200	216,807
25/04/2024	0238	CEKD	MYR	0.485	0.485	0.480	0.485	225,500	109,145
25/04/2024	0239	ECOMATE	MYR	0.860	0.875	0.855	0.875	2,692,300	2,339,382
25/04/2024	0240	CORAZA	MYR	0.575	0.575	0.555	0.560	4,760,800	2,682,805
25/04/2024	0241	SIAB	MYR	0.125	0.125	0.125	0.125	1,383,600	172,950
25/04/2024	0242	PPJACK	MYR	1.000	1.010	0.995	0.995	233,000	232,925
25/04/2024	0243	CENGILD	MYR	0.305	0.315	0.300	0.305	752,800	230,059
25/04/2024	0245	MNHLDG	MYR	0.630	0.635	0.625	0.635	483,800	304,018
25/04/2024	0245WA	MNHLDG-WA	MYR	0.420	0.430	0.420	0.430	129,600	54,433
25/04/2024	0246	CNERGEN	MYR	0.570	0.570	0.560	0.565	195,800	110,547
25/04/2024	0247	UNITRAD	MYR	0.325	0.325	0.315	0.320	7,319,300	2,345,103
25/04/2024	0248	YEWLEE	MYR	0.395	0.395	0.390	0.390	9,386,600	3,707,705
25/04/2024	0248WA	YEWLEE-WA	MYR	0.135	0.140	0.135	0.140	16,170,100	2,182,965
25/04/2024	0249	LGMS	MYR	1.090	1.120	1.060	1.090	1,034,500	1,124,359
25/04/2024	0250	YXPM	MYR	0.280	0.280	0.280	0.280	750,000	210,000
25/04/2024	0251	SFPTECH	MYR	0.730	0.730	0.715	0.715	1,117,300	807,477
25/04/2024	0252	ORGABIO	MYR	0.305	0.310	0.300	0.305	105,100	32,006
25/04/2024	0253	INFOTEC	MYR	0.775	0.780	0.770	0.775	509,800	394,419
25/04/2024	0255	EIB	MYR	0.330	0.345	0.330	0.345	61,900	20,885
25/04/2024	0255WA	EIB-WA	MYR	0.000	0.000	0.000	0.080	0	0
25/04/2024	0256	UMC	MYR	0.705	0.725	0.700	0.720	1,236,200	881,953
25/04/2024	0257	UNIQUE	MYR	0.270	0.280	0.270	0.275	1,756,200	480,130
25/04/2024	0257WA	UNIQUE-WA	MYR	0.135	0.140	0.130	0.135	923,300	124,499
25/04/2024	0258	AGMO	MYR	0.505	0.505	0.490	0.495	876,447	436,849
25/04/2024	0259	SNS	MYR	0.370	0.370	0.355	0.355	19,136,700	6,894,321
25/04/2024	0260	PTRB	MYR	0.490	0.490	0.480	0.480	244,800	118,330
25/04/2024	0261	COSMOS	MYR	0.495	0.495	0.485	0.485	1,067,500	520,718
25/04/2024	0262	SUNVIEW	MYR	0.645	0.650	0.645	0.650	332,200	214,669
25/04/2024	0263	BETA	MYR	0.380	0.380	0.375	0.380	537,100	203,248
25/04/2024	0265	INFOM	MYR	1.440	1.440	1.410	1.410	900,985	1,272,741
25/04/2024	0266	LEFORM	MYR	0.155	0.160	0.155	0.160	687,800	106,644
25/04/2024	0267	ECA	MYR	0.410	0.415	0.390	0.395	9,235,800	3,677,431
25/04/2024	0268	L&PBHD	MYR	0.380	0.390	0.375	0.380	889,700	339,825
25/04/2024	0269	DSS	MYR	0.340	0.345	0.335	0.340	130,300	44,282
25/04/2024	0270	NATGATE	MYR	1.740	1.790	1.690	1.700	8,112,725	14,023,710
25/04/2024	0271	WELLS	MYR	0.720	0.750	0.720	0.750	2,612,300	1,908,758
25/04/2024	0272	TTVHB	MYR	1.200	1.210	1.180	1.200	3,491,400	4,180,522
25/04/2024	0273	VLB	MYR	0.350	0.355	0.345	0.350	380,100	133,160
25/04/2024	0275	OPPSTAR	MYR	1.260	1.320	1.240	1.240	5,454,300	6,991,315
25/04/2024	0276	ADB	MYR	1.020	1.040	1.010	1.020	1,466,700	1,495,988
25/04/2024	0277	CLOUDPT	MYR	0.650	0.650	0.640	0.645	2,169,300	1,396,958

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25/04/2024	0278	EDELTEQ	MYR	0.355	0.360	0.340	0.345	6,821,800	2,377,848
25/04/2024	0279	SYNERGY	MYR	1.320	1.430	1.300	1.370	1,549,335	2,130,263
25/04/2024	0280	MBN	MYR	0.170	0.175	0.170	0.170	315,800	54,690
25/04/2024	0281	DAY3	MYR	0.355	0.360	0.355	0.355	920,100	327,956
25/04/2024	0282	KGW	MYR	0.210	0.225	0.185	0.195	32,476,400	6,761,814
25/04/2024	0283	DHCARE	MYR	0.290	0.300	0.285	0.295	1,286,500	375,783
25/04/2024	0284	GLXT	MYR	0.230	0.230	0.225	0.225	2,485,600	560,823
25/04/2024	0285	MERSEC	MYR	0.390	0.405	0.390	0.400	2,164,700	862,528
25/04/2024	0286	EMCC	MYR	0.480	0.485	0.470	0.470	4,772,500	2,272,935
25/04/2024	0287	SSF	MYR	0.270	0.275	0.265	0.275	569,900	151,628
25/04/2024	0288	MINOX	MYR	0.250	0.250	0.240	0.240	2,388,100	578,034
25/04/2024	0289	PLYTEC	MYR	0.280	0.290	0.280	0.280	1,709,400	487,480
25/04/2024	0290	PANDA	MYR	0.300	0.325	0.295	0.320	14,734,600	4,605,949
25/04/2024	0291	CHB	MYR	0.765	0.765	0.750	0.765	479,400	363,647
25/04/2024	0292	JTGROUP	MYR	0.290	0.290	0.285	0.290	801,800	231,319
25/04/2024	0293	KJTS	MYR	0.595	0.595	0.585	0.595	1,050,800	620,010
25/04/2024	0295	MTEC	MYR	0.950	0.970	0.930	0.955	4,389,200	4,177,783
25/04/2024	0296	HEGROUP	MYR	0.510	0.510	0.490	0.490	2,552,000	1,270,944
25/04/2024	0297	TSA	MYR	0.000	0.000	0.000	0.775	0	0
25/04/2024	0298	WENTEL	MYR	0.330	0.335	0.325	0.335	3,032,900	1,000,496
25/04/2024	0299	AGX	MYR	0.300	0.310	0.295	0.305	2,516,700	761,405
25/04/2024	0300	SBH	MYR	0.260	0.260	0.250	0.255	9,613,000	2,467,692
25/04/2024	03001	CLOUD	MYR	0.000	0.000	0.000	0.050	0	0
25/04/2024	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
25/04/2024	03005	MHCARE	MYR	0.000	0.000	0.000	0.620	0	0
25/04/2024	03006	NPS	MYR	0.000	0.000	0.000	0.225	0	0
25/04/2024	03008	SLIC	MYR	0.000	0.000	0.000	0.670	0	0
25/04/2024	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
25/04/2024	0301	ZANTAT	MYR	0.505	0.510	0.480	0.485	10,026,200	4,944,829
25/04/2024	03011	AMLEX	MYR	0.250	0.250	0.250	0.250	90,200	22,550
25/04/2024	03012	BABA	MYR	0.000	0.000	0.000	0.440	0	0
25/04/2024	03013	TOPVISN	MYR	0.000	0.000	0.000	0.725	0	0
25/04/2024	03015	MFGROUP	MYR	0.000	0.000	0.000	0.240	0	0
25/04/2024	03016	CRG	MYR	0.215	0.220	0.215	0.220	45,000	9,725
25/04/2024	03017	UNIWALL	MYR	0.000	0.000	0.000	0.790	0	0
25/04/2024	03018	SUPREME	MYR	0.000	0.000	0.000	0.645	0	0
25/04/2024	03019	MPSOL	MYR	0.000	0.000	0.000	0.100	0	0
25/04/2024	03019W	MPSOL-WA	MYR	0.000	0.000	0.000	0.050	0	0
25/04/2024	0302	TOPMIX	MYR	0.425	0.475	0.420	0.470	36,539,000	16,493,576
25/04/2024	03021	ETH	MYR	0.000	0.000	0.000	0.150	0	0
25/04/2024	03022	MCOM	MYR	0.000	0.000	0.000	0.200	0	0
25/04/2024	03023	SMILE	MYR	0.160	0.160	0.160	0.160	2,500	400
25/04/2024	03023W	SMILE-WA	MYR	0.000	0.000	0.000	0.010	0	0
25/04/2024	03024	CETECH	MYR	0.000	0.000	0.000	1.150	0	0
25/04/2024	03025	ENEST	MYR	0.000	0.000	0.000	0.140	0	0
25/04/2024	03026	FBHHD	MYR	0.000	0.000	0.000	0.350	0	0
25/04/2024	03027	MMIS	MYR	0.000	0.000	0.000	0.500	0	0
25/04/2024	03028	GOINNO	MYR	0.000	0.000	0.000	0.150	0	0
25/04/2024	03029	GPP	MYR	0.000	0.000	0.000	0.280	0	0
25/04/2024	0303	ALPHA	MYR	0.330	0.330	0.320	0.330	21,216,200	6,910,358
25/04/2024	03030	IDBTECH	MYR	0.000	0.000	0.000	0.200	0	0
25/04/2024	03031	POLYDM	MYR	0.000	0.000	0.000	0.750	0	0
25/04/2024	03032	ASTRA	MYR	0.000	0.000	0.000	0.370	0	0
25/04/2024	03033	SGBHD	MYR	0.000	0.000	0.000	0.500	0	0
25/04/2024	03036	RPLANET	MYR	0.000	0.000	0.000	0.250	0	0
25/04/2024	03037	AURORA	MYR	0.000	0.000	0.000	0.220	0	0

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25/04/2024	03038	ICTZONE	MYR	0.000	0.000	0.000	0.215	0	0
25/04/2024	03038P	ICTZONE-PA	MYR	0.000	0.000	0.000	0.195	0	0
25/04/2024	03039	RTSTECH	MYR	0.000	0.000	0.000	0.165	0	0
25/04/2024	03040	JISHAN	MYR	0.000	0.000	0.000	0.660	0	0
25/04/2024	03041	1TECH	MYR	0.000	0.000	0.000	0.200	0	0
25/04/2024	03042	BVLH	MYR	0.000	0.000	0.000	0.190	0	0
25/04/2024	03043	UTAMA	MYR	0.000	0.000	0.000	0.270	0	0
25/04/2024	03045	NP	MYR	0.000	0.000	0.000	0.275	0	0
25/04/2024	03046	DYNAFNT	MYR	0.000	0.000	0.000	0.900	0	0
25/04/2024	03047	LSH	MYR	0.000	0.000	0.000	0.880	0	0
25/04/2024	03048	CARZO	MYR	0.000	0.000	0.000	0.300	0	0
25/04/2024	03049	SKHAWK	MYR	0.000	0.000	0.000	0.110	0	0
25/04/2024	03050	SUNMOW	MYR	0.000	0.000	0.000	1.060	0	0
25/04/2024	03051	AORB	MYR	0.000	0.000	0.000	3.230	0	0
25/04/2024	03052	RGS	MYR	0.000	0.000	0.000	0.180	0	0
25/04/2024	03053	CCIB	MYR	0.000	0.000	0.000	0.350	0	0
25/04/2024	03054	SNOWFIT	MYR	0.000	0.000	0.000	0.200	0	0
25/04/2024	03055	DSR	MYR	0.000	0.000	0.000	1.280	0	0
25/04/2024	03056	SAFETY	MYR	0.000	0.000	0.000	0.190	0	0
25/04/2024	03057	SANCY	MYR	0.000	0.000	0.000	0.350	0	0
25/04/2024	0400GB	DIN045801028	MYR	0.000	0.000	0.000	104.200	0	0
25/04/2024	0401GA	IHS046000824	MYR	0.000	0.000	0.000	103.500	0	0
25/04/2024	0500CM	PETROCH-CM	MYR	0.150	0.150	0.150	0.150	100	15
25/04/2024	0501CJ	CHMOBIL-CJ	MYR	0.260	0.260	0.260	0.260	50,000	13,000
25/04/2024	0502CJ	ICBC-CJ	MYR	0.000	0.000	0.000	0.150	0	0
25/04/2024	0505CN	HKEX-CN	MYR	0.000	0.000	0.000	0.150	0	0
25/04/2024	0505CO	HKEX-CO	MYR	0.040	0.040	0.040	0.040	300,000	12,000
25/04/2024	0505CP	HKEX-CP	MYR	0.000	0.000	0.000	0.125	0	0
25/04/2024	0505H6	HKEX-H6	MYR	0.000	0.000	0.000	0.080	0	0
25/04/2024	0508C9	BOC-C9	MYR	0.000	0.000	0.000	0.160	0	0
25/04/2024	0516C8	CHCBC-C8	MYR	0.000	0.000	0.000	0.070	0	0
25/04/2024	052210	GOOGLE-C10	MYR	0.000	0.000	0.000	1.020	0	0
25/04/2024	052717	PINGAN-C17	MYR	0.000	0.000	0.000	0.020	0	0
25/04/2024	052718	PINGAN-C18	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	052719	PINGAN-C19	MYR	0.000	0.000	0.000	0.020	0	0
25/04/2024	052720	PINGAN-C20	MYR	0.020	0.020	0.020	0.020	1,160,000	23,200
25/04/2024	052721	PINGAN-C21	MYR	0.105	0.105	0.105	0.105	10,000	1,050
25/04/2024	0527H8	PINGAN-H8	MYR	0.035	0.035	0.035	0.035	8,500	298
25/04/2024	052816	APPLE-C16	MYR	0.000	0.000	0.000	0.345	0	0
25/04/2024	054117	SANDS-C17	MYR	0.000	0.000	0.000	0.040	0	0
25/04/2024	054118	SANDS-C18	MYR	0.000	0.000	0.000	0.015	0	0
25/04/2024	054119	SANDS-C19	MYR	0.000	0.000	0.000	0.035	0	0
25/04/2024	0541H5	SANDS-H5	MYR	0.000	0.000	0.000	0.150	0	0
25/04/2024	0541H6	SANDS-H6	MYR	0.000	0.000	0.000	0.150	0	0
25/04/2024	05461B	TENCENT-H1B	MYR	0.000	0.000	0.000	0.065	0	0
25/04/2024	05461C	TENCENT-H1C	MYR	0.000	0.000	0.000	0.070	0	0
25/04/2024	054636	TENCENT-C36	MYR	0.000	0.000	0.000	0.100	0	0
25/04/2024	054637	TENCENT-C37	MYR	0.100	0.100	0.100	0.100	40,000	4,000
25/04/2024	054638	TENCENT-C38	MYR	0.100	0.100	0.100	0.100	85,000	8,500
25/04/2024	054639	TENCENT-C39	MYR	0.100	0.100	0.100	0.100	10,000	1,000
25/04/2024	054640	TENCENT-C40	MYR	0.000	0.000	0.000	0.185	0	0
25/04/2024	054641	TENCENT-C41	MYR	0.000	0.000	0.000	0.155	0	0
25/04/2024	05481B	BYD-H1B	MYR	0.000	0.000	0.000	0.100	0	0
25/04/2024	05481C	BYD-H1C	MYR	0.065	0.065	0.065	0.065	158,700	10,316
25/04/2024	054823	BYD-C23	MYR	0.000	0.000	0.000	0.015	0	0
25/04/2024	054825	BYD-C25	MYR	0.000	0.000	0.000	0.025	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)
25/04/2024	054826	BYD-C26	MYR	0.000	0.000	0.000	0.025	0	0
25/04/2024	054827	BYD-C27	MYR	0.030	0.030	0.030	0.030	500,000	15,000
25/04/2024	054828	BYD-C28	MYR	0.105	0.105	0.105	0.105	380,000	39,900
25/04/2024	0569C3	TESLA-C3	MYR	0.190	0.190	0.140	0.140	136,200	20,538
25/04/2024	0569C5	TESLA-C5	MYR	0.140	0.140	0.140	0.140	5,000	700
25/04/2024	0572C2	INTEL-C2	MYR	0.000	0.000	0.000	0.070	0	0
25/04/2024	0572C3	INTEL-C3	MYR	0.000	0.000	0.000	0.040	0	0
25/04/2024	0573C2	MSFT-C2	MYR	0.000	0.000	0.000	1.160	0	0
25/04/2024	0573C4	MSFT-C4	MYR	0.000	0.000	0.000	0.095	0	0
25/04/2024	0576C2	AMAZON-C2	MYR	0.000	0.000	0.000	0.190	0	0
25/04/2024	0576C3	AMAZON-C3	MYR	0.090	0.090	0.090	0.090	1,000	90
25/04/2024	05801A	GEELY-H1A	MYR	0.000	0.000	0.000	0.060	0	0
25/04/2024	058025	GEELY-C25	MYR	0.000	0.000	0.000	0.025	0	0
25/04/2024	058026	GEELY-C26	MYR	0.000	0.000	0.000	0.150	0	0
25/04/2024	058027	GEELY-C27	MYR	0.000	0.000	0.000	0.070	0	0
25/04/2024	058028	GEELY-C28	MYR	0.000	0.000	0.000	0.045	0	0
25/04/2024	058126	XIAOMI-C26	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	058127	XIAOMI-C27	MYR	0.000	0.000	0.000	0.150	0	0
25/04/2024	058128	XIAOMI-C28	MYR	0.000	0.000	0.000	0.120	0	0
25/04/2024	058129	XIAOMI-C29	MYR	0.000	0.000	0.000	0.080	0	0
25/04/2024	058130	XIAOMI-C30	MYR	0.000	0.000	0.000	0.120	0	0
25/04/2024	058131	XIAOMI-C31	MYR	0.000	0.000	0.000	0.100	0	0
25/04/2024	0581H8	XIAOMI-H8	MYR	0.000	0.000	0.000	0.015	0	0
25/04/2024	0581H9	XIAOMI-H9	MYR	0.075	0.075	0.075	0.075	80,000	6,000
25/04/2024	05821B	ALIBABA-H1B	MYR	0.000	0.000	0.000	0.055	0	0
25/04/2024	058231	ALIBABA-C31	MYR	0.000	0.000	0.000	0.030	0	0
25/04/2024	058232	ALIBABA-C32	MYR	0.005	0.005	0.005	0.005	60,000	300
25/04/2024	058233	ALIBABA-C33	MYR	0.055	0.055	0.055	0.055	20,000	1,100
25/04/2024	058234	ALIBABA-C34	MYR	0.055	0.055	0.055	0.055	10,000	550
25/04/2024	058235	ALIBABA-C35	MYR	0.050	0.050	0.045	0.045	310,000	13,973
25/04/2024	05831A	MEITUAN-H1A	MYR	0.000	0.000	0.000	0.030	0	0
25/04/2024	05831B	MEITUAN-H1B	MYR	0.000	0.000	0.000	0.060	0	0
25/04/2024	058323	MEITUAN-C23	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	058324	MEITUAN-C24	MYR	0.000	0.000	0.000	0.040	0	0
25/04/2024	058325	MEITUAN-C25	MYR	0.000	0.000	0.000	0.090	0	0
25/04/2024	058326	MEITUAN-C26	MYR	0.090	0.095	0.090	0.095	20,000	1,850
25/04/2024	058327	MEITUAN-C27	MYR	0.000	0.000	0.000	0.240	0	0
25/04/2024	058328	MEITUAN-C28	MYR	0.000	0.000	0.000	0.110	0	0
25/04/2024	058718	KUAISHO-C18	MYR	0.110	0.110	0.110	0.110	73,000	8,030
25/04/2024	058811	GANFENG-C11	MYR	0.000	0.000	0.000	0.010	0	0
25/04/2024	058919	JDCOM-C19	MYR	0.000	0.000	0.000	0.010	0	0
25/04/2024	058920	JDCOM-C20	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	058921	JDCOM-C21	MYR	0.000	0.000	0.000	0.135	0	0
25/04/2024	058922	JDCOM-C22	MYR	0.000	0.000	0.000	0.150	0	0
25/04/2024	0589H8	JDCOM-H8	MYR	0.000	0.000	0.000	0.020	0	0
25/04/2024	0596C3	CMBANK-C3	MYR	0.000	0.000	0.000	0.135	0	0
25/04/2024	0597C7	NIO-C7	MYR	0.000	0.000	0.000	0.165	0	0
25/04/2024	0597C8	NIO-C8	MYR	0.000	0.000	0.000	0.165	0	0
25/04/2024	0597C9	NIO-C9	MYR	0.000	0.000	0.000	0.150	0	0
25/04/2024	0598C2	NETEASE-C2	MYR	0.000	0.000	0.000	0.090	0	0
25/04/2024	0598C3	NETEASE-C3	MYR	0.000	0.000	0.000	0.100	0	0
25/04/2024	0599C2	XPENG-C2	MYR	0.000	0.000	0.000	0.015	0	0
25/04/2024	0650I1	FBMKLCI-CI1	MYR	0.000	0.000	0.000	0.210	0	0
25/04/2024	0650I2	FBMKLCI-CI2	MYR	0.000	0.000	0.000	0.055	0	0
25/04/2024	0650I3	FBMKLCI-CI3	MYR	0.000	0.000	0.000	0.260	0	0
25/04/2024	0650I4	FBMKLCI-CI4	MYR	0.105	0.105	0.105	0.105	7,000	735

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25/04/2024	0650I5	FBMKLCI-CI5	MYR	0.000	0.000	0.000	0.200	0	0
25/04/2024	0650I6	FBMKLCI-CI6	MYR	0.000	0.000	0.000	0.090	0	0
25/04/2024	0650I7	FBMKLCI-CI7	MYR	0.000	0.000	0.000	0.130	0	0
25/04/2024	0650I8	FBMKLCI-CI8	MYR	0.000	0.000	0.000	0.180	0	0
25/04/2024	0650I9	FBMKLCI-CI9	MYR	0.000	0.000	0.000	0.155	0	0
25/04/2024	0650IX	FBMKLCI-CIX	MYR	0.000	0.000	0.000	0.130	0	0
25/04/2024	0650IY	FBMKLCI-CIY	MYR	0.000	0.000	0.000	0.110	0	0
25/04/2024	0650M1	FBMKLCI-HM1	MYR	0.000	0.000	0.000	0.110	0	0
25/04/2024	0650M2	FBMKLCI-HM2	MYR	0.000	0.000	0.000	0.150	0	0
25/04/2024	0650M3	FBMKLCI-HM3	MYR	0.050	0.050	0.050	0.050	500,000	25,000
25/04/2024	0650MN	FBMKLCI-HMN	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	0650MO	FBMKLCI-HMO	MYR	0.000	0.000	0.000	0.090	0	0
25/04/2024	0650MQ	FBMKLCI-HMQ	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	0650MR	FBMKLCI-HMR	MYR	0.000	0.000	0.000	0.070	0	0
25/04/2024	0650MS	FBMKLCI-HMS	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	0650MT	FBMKLCI-HMT	MYR	0.000	0.000	0.000	0.040	0	0
25/04/2024	0650MU	FBMKLCI-HMU	MYR	0.000	0.000	0.000	0.010	0	0
25/04/2024	0650MV	FBMKLCI-HMV	MYR	0.000	0.000	0.000	0.015	0	0
25/04/2024	0650MW	FBMKLCI-HMW	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	0650MX	FBMKLCI-HMX	MYR	0.015	0.015	0.015	0.015	20,000	300
25/04/2024	0650MY	FBMKLCI-HMY	MYR	0.030	0.030	0.030	0.030	39,000	1,170
25/04/2024	0650MZ	FBMKLCI-HMZ	MYR	0.000	0.000	0.000	0.085	0	0
25/04/2024	0650QA	FBMKLCI-CQA	MYR	0.105	0.105	0.105	0.105	54,000	5,670
25/04/2024	0650QB	FBMKLCI-CQB	MYR	0.085	0.085	0.085	0.085	217,000	18,445
25/04/2024	0650QC	FBMKLCI-CQC	MYR	0.000	0.000	0.000	0.110	0	0
25/04/2024	0650QD	FBMKLCI-CQD	MYR	0.000	0.000	0.000	0.085	0	0
25/04/2024	0650QE	FBMKLCI-CQE	MYR	0.000	0.000	0.000	0.065	0	0
25/04/2024	0651P8	HSI-HP8	MYR	0.000	0.000	0.000	0.115	0	0
25/04/2024	0651P9	HSI-HP9	MYR	0.000	0.000	0.000	0.025	0	0
25/04/2024	0651R6	HSI-CR6	MYR	0.010	0.015	0.005	0.005	1,083,100	12,125
25/04/2024	0651R7	HSI-CR7	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	0651S1	HSI-HS1	MYR	0.080	0.085	0.060	0.070	1,729,400	120,602
25/04/2024	0651S2	HSI-HS2	MYR	0.365	0.370	0.295	0.325	6,948,000	2,313,032
25/04/2024	0651S3	HSI-HS3	MYR	0.000	0.000	0.000	0.905	0	0
25/04/2024	0651S4	HSI-HS4	MYR	0.000	0.000	0.000	0.480	0	0
25/04/2024	0651S5	HSI-HS5	MYR	0.585	0.625	0.585	0.625	5,000	3,045
25/04/2024	0651S6	HSI-HS6	MYR	0.000	0.000	0.000	1.210	0	0
25/04/2024	0651S7	HSI-HS7	MYR	0.100	0.100	0.060	0.070	9,952,600	821,507
25/04/2024	0651S8	HSI-HS8	MYR	0.000	0.000	0.000	0.730	0	0
25/04/2024	0651S9	HSI-HS9	MYR	0.920	0.920	0.920	0.920	2,000	1,840
25/04/2024	0651SK	HSI-HSK	MYR	0.000	0.000	0.000	0.050	0	0
25/04/2024	0651SL	HSI-HSL	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	0651SM	HSI-HSM	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	0651SP	HSI-HSP	MYR	0.005	0.005	0.005	0.005	2,675,500	13,378
25/04/2024	0651SQ	HSI-HSQ	MYR	0.060	0.060	0.055	0.055	400,000	23,000
25/04/2024	0651SR	HSI-HSR	MYR	0.030	0.030	0.030	0.030	200,000	6,000
25/04/2024	0651SS	HSI-HSS	MYR	0.000	0.000	0.000	0.100	0	0
25/04/2024	0651ST	HSI-HST	MYR	0.000	0.000	0.000	0.105	0	0
25/04/2024	0651SU	HSI-HSU	MYR	0.000	0.000	0.000	0.020	0	0
25/04/2024	0651SV	HSI-HSV	MYR	0.005	0.005	0.005	0.005	640,000	3,200
25/04/2024	0651SW	HSI-HSW	MYR	0.050	0.050	0.030	0.035	55,017,700	2,196,236
25/04/2024	0651SX	HSI-HSX	MYR	0.005	0.005	0.005	0.005	1,024,000	5,120
25/04/2024	0651SY	HSI-HSY	MYR	0.015	0.015	0.005	0.005	23,875,600	149,769
25/04/2024	0651SZ	HSI-HSZ	MYR	0.325	0.330	0.255	0.280	96,692,300	27,704,132
25/04/2024	0651T1	HSI-CT1	MYR	0.070	0.085	0.055	0.080	5,686,600	417,547
25/04/2024	0651T2	HSI-CT2	MYR	0.040	0.040	0.040	0.040	218,000	8,720

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25/04/2024	0651T3	HSI-CT3	MYR	0.005	0.005	0.005	0.005	558,300	2,792
25/04/2024	0651T4	HSI-CT4	MYR	0.115	0.135	0.115	0.120	13,049,200	1,598,135
25/04/2024	0651T5	HSI-CT5	MYR	0.000	0.000	0.000	0.010	0	0
25/04/2024	0651T6	HSI-CT6	MYR	0.000	0.000	0.000	0.015	0	0
25/04/2024	0651T7	HSI-CT7	MYR	0.005	0.005	0.005	0.005	100,000	500
25/04/2024	0651T8	HSI-CT8	MYR	0.035	0.045	0.035	0.045	2,346,500	94,523
25/04/2024	0651T9	HSI-CT9	MYR	0.190	0.230	0.180	0.210	2,358,900	503,107
25/04/2024	0651TK	HSI-CTK	MYR	0.005	0.010	0.005	0.005	2,867,400	14,437
25/04/2024	0651TL	HSI-CTL	MYR	0.005	0.005	0.005	0.005	20,000	100
25/04/2024	0651TM	HSI-CTM	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	0651TO	HSI-CTO	MYR	0.005	0.005	0.005	0.005	480,000	2,400
25/04/2024	0651TP	HSI-CTP	MYR	0.005	0.005	0.005	0.005	16,142,000	80,710
25/04/2024	0651TR	HSI-CTR	MYR	0.080	0.085	0.075	0.085	64,000	5,120
25/04/2024	0651TS	HSI-CTS	MYR	0.045	0.055	0.045	0.050	58,000	2,875
25/04/2024	0651TT	HSI-CTT	MYR	0.075	0.095	0.075	0.085	632,900	55,401
25/04/2024	0651TU	HSI-CTU	MYR	0.065	0.085	0.065	0.075	2,040,000	150,495
25/04/2024	0651TV	HSI-CTV	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	0651TX	HSI-CTX	MYR	0.005	0.005	0.005	0.005	70,000	350
25/04/2024	0651TY	HSI-CTY	MYR	0.000	0.000	0.000	0.010	0	0
25/04/2024	0651TZ	HSI-CTZ	MYR	0.005	0.005	0.005	0.005	1,068,100	5,341
25/04/2024	0651U1	HSI-HU1	MYR	0.000	0.000	0.000	0.270	0	0
25/04/2024	0651U2	HSI-HU2	MYR	0.000	0.000	0.000	0.200	0	0
25/04/2024	0651U3	HSI-HU3	MYR	0.000	0.000	0.000	0.200	0	0
25/04/2024	0651U4	HSI-HU4	MYR	0.080	0.080	0.080	0.080	1,000	80
25/04/2024	0651U5	HSI-HU5	MYR	0.250	0.250	0.220	0.235	51,000	11,745
25/04/2024	0651U6	HSI-HU6	MYR	0.355	0.355	0.305	0.325	157,000	50,417
25/04/2024	0651UA	HSI-HUA	MYR	0.015	0.015	0.015	0.015	730,000	10,950
25/04/2024	0651UB	HSI-HUB	MYR	0.000	0.000	0.000	0.080	0	0
25/04/2024	0651UC	HSI-HUC	MYR	0.000	0.000	0.000	0.065	0	0
25/04/2024	0651UD	HSI-HUD	MYR	0.000	0.000	0.000	0.095	0	0
25/04/2024	0651UE	HSI-HUE	MYR	0.080	0.090	0.065	0.070	10,580,600	837,924
25/04/2024	0651UF	HSI-HUF	MYR	0.170	0.220	0.135	0.150	917,400	150,715
25/04/2024	0651UG	HSI-HUG	MYR	0.070	0.070	0.070	0.070	40,000	2,800
25/04/2024	0651UH	HSI-HUH	MYR	0.000	0.000	0.000	0.085	0	0
25/04/2024	0651UI	HSI-HUI	MYR	0.010	0.035	0.010	0.030	79,000	1,800
25/04/2024	0651UJ	HSI-HUJ	MYR	0.000	0.000	0.000	0.015	0	0
25/04/2024	0651UK	HSI-HUK	MYR	0.230	0.230	0.190	0.195	1,519,700	314,700
25/04/2024	0651UL	HSI-HUL	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	0651UM	HSI-HUM	MYR	0.055	0.055	0.050	0.050	132,000	6,625
25/04/2024	0651UN	HSI-HUN	MYR	0.290	0.290	0.245	0.260	3,733,200	1,021,113
25/04/2024	0651UO	HSI-HUO	MYR	0.135	0.135	0.115	0.125	1,902,900	239,898
25/04/2024	0651UP	HSI-HUP	MYR	0.120	0.120	0.100	0.110	19,450,000	2,076,750
25/04/2024	0651UQ	HSI-HUQ	MYR	0.170	0.175	0.135	0.155	30,674,600	4,686,214
25/04/2024	0651UR	HSI-HUR	MYR	0.000	0.000	0.000	0.050	0	0
25/04/2024	0651US	HSI-HUS	MYR	0.145	0.150	0.115	0.125	105,603,900	13,932,796
25/04/2024	0651UT	HSI-HUT	MYR	0.485	0.485	0.480	0.480	25,000	12,050
25/04/2024	0651UU	HSI-HUU	MYR	0.110	0.110	0.110	0.110	5,000	550
25/04/2024	0651UV	HSI-HUV	MYR	0.000	0.000	0.000	0.100	0	0
25/04/2024	0651UW	HSI-HUW	MYR	0.055	0.055	0.045	0.050	1,790,800	89,294
25/04/2024	0651UX	HSI-HUX	MYR	0.235	0.240	0.210	0.220	1,533,900	340,914
25/04/2024	0651UY	HSI-HUY	MYR	0.000	0.000	0.000	1.350	0	0
25/04/2024	0651UZ	HSI-HUZ	MYR	0.000	0.000	0.000	0.720	0	0
25/04/2024	0651V1	HSI-CV1	MYR	0.180	0.190	0.180	0.190	115,000	21,200
25/04/2024	0651V2	HSI-CV2	MYR	0.180	0.180	0.180	0.180	30,000	5,400
25/04/2024	0651V3	HSI-CV3	MYR	0.130	0.130	0.130	0.130	4,000	520
25/04/2024	0651V4	HSI-CV4	MYR	0.195	0.195	0.195	0.195	3,000	585

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25/04/2024	0651V5	HSI-CV5	MYR	0.535	0.560	0.535	0.560	8,300	4,591
25/04/2024	0651V6	HSI-CV6	MYR	0.360	0.360	0.360	0.360	900,000	324,000
25/04/2024	0651V7	HSI-CV7	MYR	0.000	0.000	0.000	0.110	0	0
25/04/2024	0651V8	HSI-CV8	MYR	0.000	0.000	0.000	0.045	0	0
25/04/2024	0651V9	HSI-CV9	MYR	0.200	0.200	0.200	0.200	10,000	2,000
25/04/2024	0651VA	HSI-CVA	MYR	0.145	0.205	0.145	0.175	20,999,100	3,833,607
25/04/2024	0651VB	HSI-CVB	MYR	0.060	0.115	0.045	0.080	41,907,900	3,044,801
25/04/2024	0651VC	HSI-CVC	MYR	0.000	0.000	0.000	0.330	0	0
25/04/2024	0651VD	HSI-CVD	MYR	0.000	0.000	0.000	0.125	0	0
25/04/2024	0651VE	HSI-CVE	MYR	0.015	0.040	0.015	0.030	345,000	8,881
25/04/2024	0651VF	HSI-CVF	MYR	0.330	0.385	0.320	0.355	604,300	214,833
25/04/2024	0651VG	HSI-CVG	MYR	0.345	0.405	0.345	0.375	337,800	123,539
25/04/2024	0651VH	HSI-CVH	MYR	0.390	0.490	0.380	0.450	24,932,900	11,024,350
25/04/2024	0651VI	HSI-CVI	MYR	0.180	0.185	0.175	0.175	74,000	13,395
25/04/2024	0651VJ	HSI-CVJ	MYR	0.000	0.000	0.000	0.115	0	0
25/04/2024	0651VK	HSI-CVK	MYR	0.790	0.790	0.790	0.790	3,000	2,370
25/04/2024	0651VL	HSI-CVL	MYR	0.510	0.510	0.510	0.510	100,000	51,000
25/04/2024	0651VM	HSI-CVM	MYR	0.235	0.300	0.230	0.265	4,912,900	1,305,262
25/04/2024	0651VN	HSI-CVN	MYR	0.225	0.230	0.220	0.220	25,000	5,625
25/04/2024	0651VO	HSI-CVO	MYR	0.220	0.240	0.220	0.240	42,000	9,980
25/04/2024	0651VP	HSI-CVP	MYR	0.015	0.015	0.015	0.015	70,300	1,055
25/04/2024	0651VQ	HSI-CVQ	MYR	0.060	0.080	0.060	0.080	94,600	5,768
25/04/2024	0651VR	HSI-CVR	MYR	0.765	0.860	0.755	0.805	1,142,500	947,748
25/04/2024	0651VS	HSI-CVS	MYR	0.215	0.255	0.215	0.240	368,600	85,094
25/04/2024	0651VT	HSI-CVT	MYR	0.465	0.530	0.465	0.505	326,500	165,710
25/04/2024	0651VU	HSI-CVU	MYR	0.000	0.000	0.000	0.980	0	0
25/04/2024	0651VV	HSI-CVV	MYR	0.625	0.655	0.625	0.635	19,000	12,078
25/04/2024	0651VW	HSI-CVW	MYR	0.220	0.270	0.220	0.250	131,494,600	31,762,859
25/04/2024	0651VX	HSI-CVX	MYR	0.885	0.885	0.885	0.885	2,000	1,770
25/04/2024	0651VY	HSI-CVY	MYR	0.390	0.435	0.390	0.430	821,200	338,766
25/04/2024	0651VZ	HSI-CVZ	MYR	0.000	0.000	0.000	0.135	0	0
25/04/2024	0651XA	HSI-CXA	MYR	0.000	0.000	0.000	0.190	0	0
25/04/2024	0651XB	HSI-CXB	MYR	0.350	0.350	0.350	0.350	30,000	10,500
25/04/2024	0651XC	HSI-CXC	MYR	0.435	0.495	0.435	0.460	24,000	11,200
25/04/2024	0651XD	HSI-CXD	MYR	1.060	1.060	1.060	1.060	300,000	318,000
25/04/2024	0654C9	NIKKEI-C9	MYR	0.125	0.125	0.105	0.110	1,684,700	192,062
25/04/2024	0654CA	NIKKEI-CA	MYR	0.380	0.380	0.345	0.360	632,800	235,389
25/04/2024	0654CB	NIKKEI-CB	MYR	0.000	0.000	0.000	1.200	0	0
25/04/2024	0654CC	NIKKEI-CC	MYR	0.000	0.000	0.000	0.190	0	0
25/04/2024	0654CD	NIKKEI-CD	MYR	0.270	0.270	0.255	0.255	20,000	5,250
25/04/2024	0654CE	NIKKEI-CE	MYR	0.780	0.780	0.720	0.720	26,500	19,763
25/04/2024	0654CF	NIKKEI-CF	MYR	0.000	0.000	0.000	1.300	0	0
25/04/2024	0654H7	NIKKEI-H7	MYR	0.000	0.000	0.000	0.030	0	0
25/04/2024	0654H8	NIKKEI-H8	MYR	0.000	0.000	0.000	0.075	0	0
25/04/2024	0654H9	NIKKEI-H9	MYR	0.155	0.170	0.155	0.170	374,400	58,388
25/04/2024	0654HA	NIKKEI-HA	MYR	0.000	0.000	0.000	0.220	0	0
25/04/2024	0654HB	NIKKEI-HB	MYR	0.485	0.485	0.485	0.485	20,000	9,700
25/04/2024	0654HC	NIKKEI-HC	MYR	0.765	0.805	0.765	0.805	280,000	216,815
25/04/2024	0654HD	NIKKEI-HD	MYR	0.000	0.000	0.000	1.400	0	0
25/04/2024	065636	SP500-C36	MYR	0.105	0.105	0.105	0.105	210,000	22,050
25/04/2024	065638	SP500-C38	MYR	0.000	0.000	0.000	0.395	0	0
25/04/2024	065639	SP500-H39	MYR	0.035	0.035	0.035	0.035	150,000	5,250
25/04/2024	065641	SP500-H41	MYR	0.200	0.210	0.200	0.210	62,400	12,574
25/04/2024	0657CX	HSTECH-CX	MYR	0.075	0.080	0.075	0.075	200,000	15,750
25/04/2024	0657CY	HSTECH-CY	MYR	0.260	0.260	0.260	0.260	20,000	5,200
25/04/2024	0657CZ	HSTECH-CZ	MYR	0.000	0.000	0.000	0.090	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)
25/04/2024	0657HV	HSTECH-HV	MYR	0.065	0.065	0.050	0.065	864,000	50,370
25/04/2024	0657HW	HSTECH-HW	MYR	0.000	0.000	0.000	0.150	0	0
25/04/2024	0657HX	HSTECH-HX	MYR	0.355	0.355	0.355	0.355	30,000	10,650
25/04/2024	0658CD	DJIA-CD	MYR	0.000	0.000	0.000	0.050	0	0
25/04/2024	0658CE	DJIA-CE	MYR	0.000	0.000	0.000	0.110	0	0
25/04/2024	0658HD	DJIA-HD	MYR	0.065	0.065	0.065	0.065	500	33
25/04/2024	0658HE	DJIA-HE	MYR	0.135	0.140	0.135	0.140	31,200	4,243
25/04/2024	0659CD	NDX-CD	MYR	0.000	0.000	0.000	0.045	0	0
25/04/2024	0659CE	NDX-CE	MYR	0.135	0.135	0.135	0.135	318,000	42,930
25/04/2024	0659HD	NDX-HD	MYR	0.055	0.060	0.055	0.060	537,000	29,685
25/04/2024	0659HE	NDX-HE	MYR	0.220	0.220	0.215	0.215	400,000	87,500
25/04/2024	070387	A50CHIN-H87	MYR	0.000	0.000	0.000	0.340	0	0
25/04/2024	070389	A50CHIN-H89	MYR	0.000	0.000	0.000	0.220	0	0
25/04/2024	0703CE	A50CHIN-CE	MYR	0.035	0.040	0.035	0.040	1,000,000	37,500
25/04/2024	0703CF	A50CHIN-CF	MYR	0.090	0.090	0.090	0.090	40,000	3,600
25/04/2024	0734C1	NVIDIA-C1	MYR	4.260	4.260	3.990	4.090	35,600	144,491
25/04/2024	0735C1	GRAB-C1	MYR	0.000	0.000	0.000	0.055	0	0
25/04/2024	0736C1	BAIDU-C1	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	0737C1	LIAUTO-C1	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.234	0	0
25/04/2024	0820EA	FBMKLCI-EA	MYR	1.670	1.670	1.670	1.670	18,000	30,060
25/04/2024	0821EA	EQ8MY25	MYR	0.000	0.000	0.000	1.010	0	0
25/04/2024	0822EA	PAM-A40M	MYR	1.605	1.605	1.605	1.605	200	321
25/04/2024	0823EA	PAM-C50	MYR	1.200	1.200	1.200	1.200	5,000	6,000
25/04/2024	0824EA	EQ8MID	MYR	1.280	1.280	1.280	1.280	1,900	2,432
25/04/2024	0825EA	EQ8SID	MYR	0.000	0.000	0.000	0.815	0	0
25/04/2024	0827EA	EQ8US50	USD	0.000	0.000	0.000	11.820	0	0
25/04/2024	0828EA	GOLDETF	MYR	3.440	3.470	3.440	3.470	31,000	107,307
25/04/2024	0829EA	CHINAETF-MYR	MYR	4.410	4.500	4.410	4.500	5,600	25,067
25/04/2024	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	4.436	0	0
25/04/2024	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	2.090	0	0
25/04/2024	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	1.780	0	0
25/04/2024	0836EA	MY-MOMETF	MYR	0.000	0.000	0.000	1.080	0	0
25/04/2024	0837EA	AXJ-REITSETF	MYR	0.706	0.706	0.706	0.706	200	141
25/04/2024	0838EA	CHINA100-MYR	MYR	1.090	1.090	1.090	1.090	10,300	11,227
25/04/2024	1015	AMBANK	MYR	4.230	4.240	4.210	4.230	2,763,833	11,693,248
25/04/2024	101542	AMBANK-C42	MYR	0.055	0.060	0.055	0.060	281,500	15,540
25/04/2024	101543	AMBANK-C43	MYR	0.095	0.095	0.095	0.095	15,000	1,425
25/04/2024	101544	AMBANK-C44	MYR	0.000	0.000	0.000	0.145	0	0
25/04/2024	101545	AMBANK-C45	MYR	0.000	0.000	0.000	0.055	0	0
25/04/2024	1023	CIMB	MYR	6.670	6.700	6.660	6.680	23,375,773	156,130,751
25/04/2024	10231H	CIMB-C1H	MYR	0.190	0.190	0.190	0.190	26,000	4,940
25/04/2024	10231I	CIMB-C1I	MYR	0.000	0.000	0.000	0.200	0	0
25/04/2024	10231K	CIMB-C1K	MYR	0.000	0.000	0.000	0.135	0	0
25/04/2024	10231L	CIMB-C1L	MYR	0.200	0.200	0.200	0.200	500,000	100,000
25/04/2024	10231M	CIMB-C1M	MYR	0.000	0.000	0.000	0.105	0	0
25/04/2024	10231N	CIMB-C1N	MYR	0.000	0.000	0.000	0.070	0	0
25/04/2024	1058	MANULFE	MYR	1.920	1.920	1.910	1.920	111,800	214,206
25/04/2024	1066	RHBBANK	MYR	5.520	5.530	5.510	5.510	4,167,882	22,997,971
25/04/2024	106650	RHBBANKC50	MYR	0.000	0.000	0.000	0.040	0	0
25/04/2024	106651	RHBBANKC51	MYR	0.005	0.005	0.005	0.005	4,439,300	22,197
25/04/2024	106652	RHBBANKC52	MYR	0.000	0.000	0.000	0.045	0	0
25/04/2024	106653	RHBBANKC53	MYR	0.035	0.040	0.035	0.035	525,100	18,379
25/04/2024	1082	HLFG	MYR	16.680	16.840	16.640	16.760	184,702	3,097,969
25/04/2024	1147	GOB	MYR	0.185	0.185	0.180	0.185	80,900	14,718
25/04/2024	1155	MAYBANK	MYR	9.800	9.850	9.760	9.780	20,537,207	200,943,922

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25/04/2024	11551G	MAYBANKC1G	MYR	0.000	0.000	0.000	0.060	0	0
25/04/2024	11551H	MAYBANKC1H	MYR	0.000	0.000	0.000	0.135	0	0
25/04/2024	11551I	MAYBANKC1I	MYR	0.000	0.000	0.000	0.130	0	0
25/04/2024	11551J	MAYBANKC1J	MYR	0.180	0.180	0.175	0.175	4,600	806
25/04/2024	11551K	MAYBANKC1K	MYR	0.000	0.000	0.000	0.090	0	0
25/04/2024	1163	ALLIANZ	MYR	21.120	21.120	20.900	20.900	35,100	736,578
25/04/2024	1163PA	ALLIANZ-PA	MYR	21.520	21.520	21.520	21.520	200	4,304
25/04/2024	1171	MBSB	MYR	0.785	0.785	0.775	0.785	4,355,589	3,402,420
25/04/2024	117159	MBSB-C59	MYR	0.020	0.020	0.020	0.020	75,000	1,500
25/04/2024	117161	MBSB-C61	MYR	0.040	0.040	0.040	0.040	100,000	4,000
25/04/2024	117163	MBSB-C63	MYR	0.000	0.000	0.000	0.035	0	0
25/04/2024	117164	MBSB-C64	MYR	0.000	0.000	0.000	0.060	0	0
25/04/2024	117165	MBSB-C65	MYR	0.000	0.000	0.000	0.060	0	0
25/04/2024	117166	MBSB-C66	MYR	0.000	0.000	0.000	0.040	0	0
25/04/2024	117167	MBSB-C67	MYR	0.000	0.000	0.000	0.085	0	0
25/04/2024	117168	MBSB-C68	MYR	0.000	0.000	0.000	0.025	0	0
25/04/2024	1198	MAA	MYR	0.380	0.410	0.380	0.400	1,872,434	742,243
25/04/2024	1287	PMHLDG	MYR	0.215	0.220	0.205	0.205	18,272,966	3,873,279
25/04/2024	1295	PBBANK	MYR	4.260	4.260	4.230	4.230	17,279,640	73,318,301
25/04/2024	12951A	PBBANK-C1A	MYR	0.000	0.000	0.000	0.055	0	0
25/04/2024	12951B	PBBANK-C1B	MYR	0.025	0.025	0.025	0.025	372,900	9,323
25/04/2024	12951C	PBBANK-C1C	MYR	0.060	0.060	0.060	0.060	500,000	30,000
25/04/2024	129595	PBBANK-C95	MYR	0.060	0.060	0.060	0.060	200,000	12,000
25/04/2024	129597	PBBANK-C97	MYR	0.000	0.000	0.000	0.025	0	0
25/04/2024	129598	PBBANK-C98	MYR	0.000	0.000	0.000	0.045	0	0
25/04/2024	129599	PBBANK-C99	MYR	0.000	0.000	0.000	0.040	0	0
25/04/2024	1368	EDGENTA	MYR	0.930	0.935	0.910	0.910	324,400	297,185
25/04/2024	1368CO	EDGENTA-CO	MYR	0.000	0.000	0.000	0.015	0	0
25/04/2024	1368CP	EDGENTA-CP	MYR	0.000	0.000	0.000	0.035	0	0
25/04/2024	1368CQ	EDGENTA-CQ	MYR	0.000	0.000	0.000	0.030	0	0
25/04/2024	1481	ASB	MYR	0.105	0.105	0.100	0.100	1,980,750	203,890
25/04/2024	1503	GUOCO	MYR	0.770	0.770	0.745	0.745	83,500	62,639
25/04/2024	1538	SYMLIFE	MYR	0.325	0.325	0.325	0.325	56,000	18,200
25/04/2024	1538WC	SYMLIFE-WC	MYR	0.090	0.090	0.085	0.085	31,900	2,734
25/04/2024	1562	SPTOTO	MYR	1.390	1.400	1.380	1.400	225,595	314,086
25/04/2024	1562C3	SPTOTO-C3	MYR	0.000	0.000	0.000	0.020	0	0
25/04/2024	1589	IWCITY	MYR	0.755	0.795	0.755	0.770	16,092,200	12,412,984
25/04/2024	1619	DRBHCOM	MYR	1.370	1.380	1.360	1.360	345,000	471,769
25/04/2024	16192W	DRBHCOMC2W	MYR	0.000	0.000	0.000	0.080	0	0
25/04/2024	16192X	DRBHCOMC2X	MYR	0.000	0.000	0.000	0.015	0	0
25/04/2024	16193A	DRBHCOMC3A	MYR	0.000	0.000	0.000	0.030	0	0
25/04/2024	16193B	DRBHCOMC3B	MYR	0.000	0.000	0.000	0.035	0	0
25/04/2024	16193C	DRBHCOMC3C	MYR	0.030	0.030	0.030	0.030	10,000	300
25/04/2024	16193D	DRBHCOMC3D	MYR	0.000	0.000	0.000	0.060	0	0
25/04/2024	1643	LANDMRK	MYR	0.195	0.200	0.195	0.200	20,600	4,022
25/04/2024	1651	MRCB	MYR	0.685	0.700	0.675	0.680	14,883,529	10,236,835
25/04/2024	16511A	MRCB-C1A	MYR	0.100	0.100	0.095	0.095	96,000	9,485
25/04/2024	16511B	MRCB-C1B	MYR	0.000	0.000	0.000	0.080	0	0
25/04/2024	16511C	MRCB-C1C	MYR	0.120	0.120	0.115	0.115	166,000	19,590
25/04/2024	16511D	MRCB-C1D	MYR	0.130	0.135	0.130	0.130	205,000	26,675
25/04/2024	16511E	MRCB-C1E	MYR	0.000	0.000	0.000	0.125	0	0
25/04/2024	16511F	MRCB-C1F	MYR	0.065	0.065	0.065	0.065	3,000	195
25/04/2024	165191	MRCB-C91	MYR	0.270	0.275	0.265	0.270	164,000	44,680
25/04/2024	165192	MRCB-C92	MYR	0.000	0.000	0.000	0.200	0	0
25/04/2024	165195	MRCB-C95	MYR	0.070	0.070	0.070	0.070	1,100,600	77,042
25/04/2024	165196	MRCB-C96	MYR	0.000	0.000	0.000	0.090	0	0

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25/04/2024	165197	MRCB-C97	MYR	0.000	0.000	0.000	0.070	0	0
25/04/2024	165198	MRCB-C98	MYR	0.000	0.000	0.000	0.155	0	0
25/04/2024	165199	MRCB-C99	MYR	0.055	0.060	0.055	0.055	2,527,300	147,862
25/04/2024	1651WB	MRCB-WB	MYR	0.130	0.135	0.125	0.135	3,372,500	440,040
25/04/2024	1694	MENANG	MYR	0.635	0.635	0.635	0.635	92,100	58,484
25/04/2024	1694WC	MENANG-WC	MYR	0.140	0.140	0.135	0.135	700,400	97,104
25/04/2024	1724	PARAMON	MYR	1.080	1.090	1.070	1.080	1,636,100	1,771,281
25/04/2024	1724WA	PARAMON-WA	MYR	0.005	0.010	0.005	0.010	73,500	373
25/04/2024	1818	BURSA	MYR	7.490	7.490	7.450	7.460	810,900	6,053,593
25/04/2024	181876	BURSA-C76	MYR	0.000	0.000	0.000	0.095	0	0
25/04/2024	181877	BURSA-C77	MYR	0.000	0.000	0.000	0.095	0	0
25/04/2024	181878	BURSA-C78	MYR	0.000	0.000	0.000	0.055	0	0
25/04/2024	181879	BURSA-C79	MYR	0.000	0.000	0.000	0.045	0	0
25/04/2024	181880	BURSA-C80	MYR	0.080	0.080	0.080	0.080	15,000	1,200
25/04/2024	1899	BKAWAN	MYR	20.000	20.000	20.000	20.000	1,000	20,000
25/04/2024	1902	PINEPAC	MYR	0.320	0.340	0.320	0.325	12,300	3,947
25/04/2024	1929	CHINTEK	MYR	7.540	7.540	7.500	7.500	28,400	213,251
25/04/2024	1961	IOICORP	MYR	4.030	4.050	4.030	4.030	733,145	2,961,283
25/04/2024	196153	IOICORP-C53	MYR	0.000	0.000	0.000	0.020	0	0
25/04/2024	196155	IOICORP-C55	MYR	0.000	0.000	0.000	0.055	0	0
25/04/2024	196156	IOICORP-C56	MYR	0.000	0.000	0.000	0.085	0	0
25/04/2024	196157	IOICORP-C57	MYR	0.000	0.000	0.000	0.070	0	0
25/04/2024	196158	IOICORP-C58	MYR	0.000	0.000	0.000	0.150	0	0
25/04/2024	196159	IOICORP-C59	MYR	0.000	0.000	0.000	0.150	0	0
25/04/2024	196160	IOICORP-C60	MYR	0.000	0.000	0.000	0.250	0	0
25/04/2024	1996	KRETAM	MYR	0.600	0.610	0.600	0.610	57,500	34,801
25/04/2024	2038	NSOP	MYR	0.000	0.000	0.000	3.800	0	0
25/04/2024	2054	TDM	MYR	0.260	0.260	0.245	0.250	12,845,600	3,238,051
25/04/2024	2062	HARBOUR	MYR	1.240	1.250	1.220	1.240	203,448	251,580
25/04/2024	2089	UTDPLT	MYR	26.100	26.400	25.900	26.380	487,100	12,810,118
25/04/2024	2097	MBRIGHT	MYR	0.160	0.160	0.155	0.160	466,700	74,547
25/04/2024	2097WB	MBRIGHT-WB	MYR	0.100	0.100	0.095	0.095	85,600	8,497
25/04/2024	2127	COMFORT	MYR	0.420	0.425	0.410	0.420	712,600	296,900
25/04/2024	2127WB	COMFORT-WB	MYR	0.040	0.045	0.040	0.040	247,600	10,779
25/04/2024	2135	GOPENG	MYR	0.350	0.350	0.350	0.350	15,050	5,253
25/04/2024	2143	ECM	MYR	0.200	0.200	0.200	0.200	1,330	264
25/04/2024	2186	KUCHAI	MYR	1.760	1.850	1.760	1.830	173,700	314,617
25/04/2024	2224	SDRED	MYR	0.615	0.615	0.615	0.615	8,000	4,920
25/04/2024	2259	TALAMT	MYR	0.015	0.015	0.010	0.015	5,288,500	78,848
25/04/2024	2283	ZELAN	MYR	0.060	0.065	0.060	0.060	150,300	9,020
25/04/2024	2291	GENP	MYR	6.090	6.090	6.030	6.030	16,700	101,184
25/04/2024	2291CM	GENP-CM	MYR	0.000	0.000	0.000	0.060	0	0
25/04/2024	2305	AYER	MYR	0.000	0.000	0.000	7.010	0	0
25/04/2024	2429	TANCO	MYR	0.835	0.840	0.795	0.810	26,469,583	21,734,918
25/04/2024	2429WC	TANCO-WC	MYR	0.515	0.520	0.505	0.515	13,368,860	6,938,993
25/04/2024	2445	KLK	MYR	22.880	23.000	22.880	22.920	542,443	12,428,490
25/04/2024	244527	KLK-C27	MYR	0.000	0.000	0.000	0.125	0	0
25/04/2024	244528	KLK-C28	MYR	0.000	0.000	0.000	0.060	0	0
25/04/2024	244529	KLK-C29	MYR	0.000	0.000	0.000	0.045	0	0
25/04/2024	244530	KLK-C30	MYR	0.000	0.000	0.000	0.050	0	0
25/04/2024	244531	KLK-C31	MYR	0.000	0.000	0.000	0.150	0	0
25/04/2024	2453	KLUANG	MYR	4.700	4.770	4.700	4.770	20,501	97,677
25/04/2024	2488	ABMB	MYR	3.790	3.820	3.780	3.820	1,349,424	5,124,628
25/04/2024	248813	ABMB-C13	MYR	0.000	0.000	0.000	0.105	0	0
25/04/2024	248814	ABMB-C14	MYR	0.000	0.000	0.000	0.110	0	0
25/04/2024	2542	RVIEW	MYR	3.200	3.290	3.200	3.290	25,100	80,329

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
25/04/2024	2569	SBAGAN	MYR	4.750	4.850	4.750	4.850	53,100	254,683
25/04/2024	2593	UMCCA	MYR	4.950	5.000	4.950	5.000	2,675	13,323
25/04/2024	2607	INCKEN	MYR	0.410	0.420	0.400	0.420	14,500	5,830
25/04/2024	2658	AJI	MYR	19.400	19.580	19.220	19.220	26,000	505,544
25/04/2024	2674	ALCOM	MYR	0.830	0.830	0.830	0.830	26,400	21,912
25/04/2024	2682	PARKWD	MYR	0.145	0.145	0.135	0.135	101,300	13,706
25/04/2024	2739	TECHNAX	MYR	0.010	0.015	0.010	0.015	377,600	3,777
25/04/2024	2755	FCW	MYR	1.020	1.020	1.020	1.020	200	204
25/04/2024	2828	CIHLDG	MYR	2.810	2.810	2.810	2.810	500	1,405
25/04/2024	2836	CARLSBG	MYR	18.460	18.460	18.380	18.400	319,916	5,887,214
25/04/2024	2836CC	CARLSBG-CC	MYR	0.000	0.000	0.000	0.015	0	0
25/04/2024	2852	CMSB	MYR	1.080	1.080	1.070	1.080	2,545,000	2,735,514
25/04/2024	285244	CMSB-C44	MYR	0.015	0.015	0.015	0.015	1,200,000	18,000
25/04/2024	285245	CMSB-C45	MYR	0.000	0.000	0.000	0.030	0	0
25/04/2024	285246	CMSB-C46	MYR	0.020	0.020	0.020	0.020	100,000	2,000
25/04/2024	285247	CMSB-C47	MYR	0.030	0.030	0.030	0.030	473,500	14,205
25/04/2024	285248	CMSB-C48	MYR	0.055	0.055	0.055	0.055	100,000	5,500
25/04/2024	285249	CMSB-C49	MYR	0.075	0.075	0.070	0.075	1,976,100	138,428
25/04/2024	2984	FACBIND	MYR	1.200	1.200	1.200	1.200	5,000	6,000
25/04/2024	3018	OLYMPIA	MYR	0.075	0.080	0.075	0.080	129,661	10,145
25/04/2024	3026	DLADY	MYR	33.500	33.600	33.200	33.440	13,105	438,580
25/04/2024	3034	HAPSENG	MYR	4.350	4.370	4.320	4.350	123,500	537,013
25/04/2024	3042	PETRONM	MYR	4.850	4.860	4.840	4.860	35,905	174,194
25/04/2024	304211	PETRONM-C11	MYR	0.045	0.045	0.045	0.045	30,000	1,350
25/04/2024	3069	MFCB	MYR	4.850	4.860	4.700	4.700	840,700	4,034,372
25/04/2024	3069C3	MFCB-C3	MYR	0.105	0.105	0.100	0.100	98,000	10,050
25/04/2024	3107	FIMACOR	MYR	1.770	1.770	1.750	1.750	6,200	10,922
25/04/2024	3158	YNHPPROP	MYR	0.455	0.460	0.445	0.450	5,295,001	2,386,365
25/04/2024	3174	L&G	MYR	0.125	0.130	0.125	0.125	1,030,020	128,803
25/04/2024	3182	GENTING	MYR	4.580	4.580	4.490	4.500	8,978,701	40,522,192
25/04/2024	31822P	GENTINGC2P	MYR	0.080	0.080	0.080	0.080	80,000	6,400
25/04/2024	31822R	GENTINGC2R	MYR	0.000	0.000	0.000	0.045	0	0
25/04/2024	31822T	GENTINGC2T	MYR	0.065	0.065	0.055	0.060	1,183,000	70,985
25/04/2024	31822U	GENTINGC2U	MYR	0.075	0.075	0.065	0.065	2,108,200	144,473
25/04/2024	31822V	GENTINGC2V	MYR	0.035	0.035	0.030	0.035	1,081,000	32,931
25/04/2024	31822W	GENTINGC2W	MYR	0.070	0.070	0.060	0.065	3,018,000	197,880
25/04/2024	31822X	GENTINGC2X	MYR	0.000	0.000	0.000	0.040	0	0
25/04/2024	31822Y	GENTINGC2Y	MYR	0.050	0.050	0.030	0.035	13,546,100	484,941
25/04/2024	31822Z	GENTINGC2Z	MYR	0.145	0.145	0.135	0.140	610,400	85,974
25/04/2024	31823A	GENTINGC3A	MYR	0.045	0.045	0.045	0.045	1,145,800	51,561
25/04/2024	3182HH	GENTING-HH	MYR	0.000	0.000	0.000	0.035	0	0
25/04/2024	3204	GKENT	MYR	0.455	0.455	0.450	0.455	396,300	179,607
25/04/2024	3239	BJASSET	MYR	0.310	0.320	0.310	0.315	405,300	128,145
25/04/2024	3247	GUH	MYR	0.380	0.380	0.375	0.375	216,838	81,315
25/04/2024	3247WA	GUH-WA	MYR	0.100	0.105	0.100	0.105	73,248	7,317
25/04/2024	3255	HEIM	MYR	23.000	23.420	22.960	23.360	131,409	3,061,440
25/04/2024	3255CB	HEIM-CB	MYR	0.000	0.000	0.000	0.055	0	0
25/04/2024	3255CC	HEIM-CC	MYR	0.000	0.000	0.000	0.125	0	0
25/04/2024	3298	HEXZA	MYR	0.970	0.970	0.950	0.970	56,200	54,424
25/04/2024	3301	HLIND	MYR	10.540	10.620	10.520	10.540	45,900	484,178
25/04/2024	3336	IJM	MYR	2.430	2.430	2.360	2.360	3,812,600	9,101,679
25/04/2024	333671	IJM-C71	MYR	0.285	0.285	0.285	0.285	30,000	8,550
25/04/2024	333672	IJM-C72	MYR	0.000	0.000	0.000	0.275	0	0
25/04/2024	333674	IJM-C74	MYR	0.195	0.200	0.185	0.185	1,155,000	219,955
25/04/2024	333675	IJM-C75	MYR	0.000	0.000	0.000	0.180	0	0
25/04/2024	333676	IJM-C76	MYR	0.000	0.000	0.000	0.290	0	0

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25/04/2024	333677	IJM-C77	MYR	0.000	0.000	0.000	0.225	0	0
25/04/2024	333678	IJM-C78	MYR	0.180	0.180	0.170	0.170	721,600	126,638
25/04/2024	333679	IJM-C79	MYR	0.125	0.125	0.115	0.115	227,200	26,939
25/04/2024	333680	IJM-C80	MYR	0.000	0.000	0.000	0.120	0	0
25/04/2024	333681	IJM-C81	MYR	0.000	0.000	0.000	0.070	0	0
25/04/2024	3379	INSAS	MYR	1.060	1.060	1.010	1.020	775,430	791,174
25/04/2024	3379CA	INSAS-CA	MYR	0.000	0.000	0.000	0.085	0	0
25/04/2024	3379CB	INSAS-CB	MYR	0.035	0.035	0.035	0.035	100,000	3,500
25/04/2024	3379PB	INSAS-PB	MYR	0.000	0.000	0.000	0.965	0	0
25/04/2024	3379WC	INSAS-WC	MYR	0.230	0.230	0.225	0.225	466,900	105,403
25/04/2024	3395	BJCORP	MYR	0.295	0.320	0.290	0.295	117,560,495	35,783,436
25/04/2024	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.300	0	0
25/04/2024	3395WC	BJCORP-WC	MYR	0.035	0.050	0.035	0.040	25,973,400	1,090,612
25/04/2024	3417	E&O	MYR	0.990	1.010	0.980	1.000	6,565,505	6,530,006
25/04/2024	341716	E&O-C16	MYR	0.080	0.080	0.080	0.080	302,700	24,216
25/04/2024	341717	E&O-C17	MYR	0.085	0.085	0.085	0.085	200,000	17,000
25/04/2024	341718	E&O-C18	MYR	0.055	0.055	0.055	0.055	20,000	1,100
25/04/2024	341719	E&O-C19	MYR	0.000	0.000	0.000	0.065	0	0
25/04/2024	3417LC	E&O-LC	MYR	0.990	0.990	0.990	0.990	223,000	220,770
25/04/2024	3441	JOHAN	MYR	0.050	0.050	0.050	0.050	190,000	9,500
25/04/2024	3441WB	JOHAN-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	3476	KSENG	MYR	5.770	5.780	5.760	5.770	53,700	309,626
25/04/2024	3514	MARCO	MYR	0.180	0.185	0.180	0.185	348,000	64,140
25/04/2024	3557	ECOFIRS	MYR	0.385	0.390	0.385	0.390	396,500	153,598
25/04/2024	3557WD	ECOFIRS-WD	MYR	0.105	0.110	0.105	0.105	825,500	87,418
25/04/2024	3565	WCEHB	MYR	0.890	0.890	0.870	0.875	3,627,200	3,180,088
25/04/2024	3565CC	WCEHB-CC	MYR	0.000	0.000	0.000	0.070	0	0
25/04/2024	3565CD	WCEHB-CD	MYR	0.100	0.100	0.095	0.095	35,000	3,475
25/04/2024	3565CE	WCEHB-CE	MYR	0.015	0.015	0.015	0.015	112,800	1,692
25/04/2024	3565CF	WCEHB-CF	MYR	0.000	0.000	0.000	0.030	0	0
25/04/2024	3565CG	WCEHB-CG	MYR	0.000	0.000	0.000	0.025	0	0
25/04/2024	3565CH	WCEHB-CH	MYR	0.045	0.045	0.045	0.045	140,100	6,305
25/04/2024	3565WF	WCEHB-WF	MYR	0.590	0.595	0.585	0.595	123,200	72,390
25/04/2024	3573	LIENHOE	MYR	0.280	0.280	0.280	0.280	1,500	420
25/04/2024	3611	PGLOBE	MYR	0.265	0.275	0.265	0.265	1,258,600	338,962
25/04/2024	3662	MFLOUR	MYR	0.655	0.660	0.645	0.655	3,157,792	2,057,137
25/04/2024	3662CD	MFLOUR-CD	MYR	0.030	0.030	0.030	0.030	5,266,500	157,995
25/04/2024	3662CE	MFLOUR-CE	MYR	0.000	0.000	0.000	0.050	0	0
25/04/2024	3662CF	MFLOUR-CF	MYR	0.040	0.045	0.040	0.045	410,000	17,450
25/04/2024	3689	F&N	MYR	31.520	31.900	31.500	31.560	127,200	4,014,410
25/04/2024	3719	PANAMY	MYR	19.000	19.280	19.000	19.020	72,300	1,380,486
25/04/2024	3743	SUNSURIA	MYR	0.485	0.500	0.485	0.495	336,500	166,635
25/04/2024	3778	MELEWAR	MYR	0.245	0.255	0.245	0.250	86,400	21,195
25/04/2024	3794	MCEMENT	MYR	4.920	4.960	4.920	4.950	595,971	2,941,588
25/04/2024	3794CH	MCEMENT-CH	MYR	0.000	0.000	0.000	0.160	0	0
25/04/2024	3816	MISC	MYR	7.880	7.970	7.880	7.900	1,521,088	12,019,010
25/04/2024	381645	MISC-C45	MYR	0.000	0.000	0.000	0.085	0	0
25/04/2024	381647	MISC-C47	MYR	0.000	0.000	0.000	0.130	0	0
25/04/2024	381648	MISC-C48	MYR	0.085	0.085	0.085	0.085	100,000	8,500
25/04/2024	381649	MISC-C49	MYR	0.140	0.140	0.140	0.140	20,000	2,800
25/04/2024	3859	MAGNUM	MYR	1.150	1.150	1.140	1.150	99,821	113,965
25/04/2024	3867	MPI	MYR	30.260	30.380	29.900	29.940	84,400	2,531,854
25/04/2024	3867C2	MPI-C2	MYR	0.000	0.000	0.000	0.020	0	0
25/04/2024	3867C3	MPI-C3	MYR	0.000	0.000	0.000	0.115	0	0
25/04/2024	3867C4	MPI-C4	MYR	0.000	0.000	0.000	0.110	0	0
25/04/2024	3867C5	MPI-C5	MYR	0.000	0.000	0.000	0.080	0	0

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25/04/2024	3883	MUDA	MYR	1.450	1.490	1.450	1.490	9,700	14,181
25/04/2024	3891	MUIIND	MYR	0.060	0.060	0.060	0.060	660,200	39,612
25/04/2024	3905	MULPHA	MYR	2.330	2.360	2.330	2.350	7,660	17,861
25/04/2024	3913	MUIPROP	MYR	0.000	0.000	0.000	0.200	0	0
25/04/2024	3948	DUTALND	MYR	0.320	0.325	0.315	0.320	21,200	6,784
25/04/2024	4006	ORIENT	MYR	6.900	6.900	6.840	6.850	164,100	1,128,040
25/04/2024	4022	MAXIM	MYR	0.400	0.405	0.400	0.400	25,364	10,127
25/04/2024	4057	ASIAPAC	MYR	0.105	0.105	0.105	0.105	399,500	41,948
25/04/2024	4065	PPB	MYR	15.980	15.980	15.860	15.880	1,261,227	20,082,674
25/04/2024	4065CQ	PPB-CQ	MYR	0.000	0.000	0.000	0.025	0	0
25/04/2024	4065CR	PPB-CR	MYR	0.000	0.000	0.000	0.140	0	0
25/04/2024	4081	PMCORP	MYR	0.185	0.190	0.185	0.190	84,100	15,969
25/04/2024	4162	BAT	MYR	8.230	8.240	8.150	8.220	595,402	4,879,127
25/04/2024	416226	BAT-C26	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	416227	BAT-C27	MYR	0.000	0.000	0.000	0.010	0	0
25/04/2024	416228	BAT-C28	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	416229	BAT-C29	MYR	0.000	0.000	0.000	0.015	0	0
25/04/2024	416230	BAT-C30	MYR	0.040	0.040	0.040	0.040	1,140,000	45,600
25/04/2024	416231	BAT-C31	MYR	0.000	0.000	0.000	0.120	0	0
25/04/2024	416232	BAT-C32	MYR	0.000	0.000	0.000	0.150	0	0
25/04/2024	4197	SIME	MYR	2.830	2.840	2.770	2.800	15,706,489	43,923,236
25/04/2024	419770	SIME-C70	MYR	0.370	0.375	0.355	0.370	565,900	208,254
25/04/2024	419771	SIME-C71	MYR	0.000	0.000	0.000	0.420	0	0
25/04/2024	419772	SIME-C72	MYR	0.255	0.255	0.255	0.255	2,000	510
25/04/2024	419773	SIME-C73	MYR	0.000	0.000	0.000	0.105	0	0
25/04/2024	419774	SIME-C74	MYR	0.140	0.140	0.130	0.135	656,400	86,982
25/04/2024	419775	SIME-C75	MYR	0.000	0.000	0.000	0.110	0	0
25/04/2024	419776	SIME-C76	MYR	0.000	0.000	0.000	0.150	0	0
25/04/2024	419777	SIME-C77	MYR	0.000	0.000	0.000	0.150	0	0
25/04/2024	419778	SIME-C78	MYR	0.095	0.095	0.090	0.095	2,518,700	232,306
25/04/2024	419779	SIME-C79	MYR	0.000	0.000	0.000	0.140	0	0
25/04/2024	4219	BJLAND	MYR	0.360	0.390	0.360	0.375	17,727,100	6,693,632
25/04/2024	4235	LIONIND	MYR	0.295	0.295	0.285	0.290	2,721,950	784,914
25/04/2024	4235WA	LIONIND-WA	MYR	0.070	0.075	0.070	0.075	20,000	1,425
25/04/2024	4243	WTK	MYR	0.475	0.480	0.475	0.480	189,500	90,119
25/04/2024	4251	IBHD	MYR	0.240	0.240	0.235	0.235	736,500	176,148
25/04/2024	4286	SEAL	MYR	0.515	0.515	0.515	0.515	115,000	59,225
25/04/2024	4316	SHCHAN	MYR	0.345	0.350	0.345	0.345	154,600	53,338
25/04/2024	4324	HENGYUAN	MYR	3.050	3.060	2.980	2.990	291,300	873,289
25/04/2024	432450	HENGYUANC50	MYR	0.040	0.040	0.040	0.040	50,000	2,000
25/04/2024	432451	HENGYUANC51	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	432452	HENGYUANC52	MYR	0.020	0.020	0.015	0.015	315,000	5,475
25/04/2024	432453	HENGYUANC53	MYR	0.100	0.100	0.100	0.100	30,000	3,000
25/04/2024	432454	HENGYUANC54	MYR	0.150	0.160	0.150	0.160	268,100	40,216
25/04/2024	432455	HENGYUANC55	MYR	0.000	0.000	0.000	0.150	0	0
25/04/2024	4359	TURIYA	MYR	0.375	0.390	0.355	0.385	4,132,100	1,555,848
25/04/2024	4375	SMI	MYR	0.505	0.515	0.505	0.510	1,083,700	554,608
25/04/2024	4383	JTIASA	MYR	1.320	1.320	1.290	1.300	1,965,400	2,569,947
25/04/2024	4383CR	JTIASA-CR	MYR	0.520	0.540	0.510	0.540	15,100	7,854
25/04/2024	4383CS	JTIASA-CS	MYR	0.085	0.085	0.085	0.085	66,000	5,610
25/04/2024	4383CT	JTIASA-CT	MYR	0.000	0.000	0.000	0.275	0	0
25/04/2024	4383CU	JTIASA-CU	MYR	0.000	0.000	0.000	0.045	0	0
25/04/2024	4383CV	JTIASA-CV	MYR	0.000	0.000	0.000	0.055	0	0
25/04/2024	4405	TCHONG	MYR	0.860	0.860	0.830	0.835	163,091	137,259
25/04/2024	4456	DNEX	MYR	0.405	0.405	0.390	0.395	15,783,300	6,256,338
25/04/2024	445622	DNEX-C22	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
25/04/2024	445625	DNEX-C25	MYR	0.000	0.000	0.000	0.035	0	0
25/04/2024	445626	DNEX-C26	MYR	0.020	0.020	0.020	0.020	100,000	2,000
25/04/2024	445627	DNEX-C27	MYR	0.000	0.000	0.000	0.015	0	0
25/04/2024	445628	DNEX-C28	MYR	0.045	0.045	0.045	0.045	10,507,700	472,847
25/04/2024	445629	DNEX-C29	MYR	0.000	0.000	0.000	0.050	0	0
25/04/2024	445630	DNEX-C30	MYR	0.110	0.110	0.100	0.105	764,000	80,988
25/04/2024	445631	DNEX-C31	MYR	0.055	0.055	0.055	0.055	1,100,000	60,500
25/04/2024	4464	PHB	MYR	0.005	0.005	0.005	0.005	15,700	79
25/04/2024	4502	MEDIA	MYR	0.445	0.445	0.445	0.445	13,153	5,848
25/04/2024	4596	SAPRES	MYR	0.385	0.390	0.385	0.390	3,000	1,165
25/04/2024	4634	POS	MYR	0.475	0.475	0.470	0.475	63,163	29,991
25/04/2024	4677	YTL	MYR	2.710	2.800	2.700	2.770	36,617,850	101,468,226
25/04/2024	467760	YTL-C60	MYR	0.000	0.000	0.000	0.815	0	0
25/04/2024	467762	YTL-C62	MYR	0.000	0.000	0.000	0.600	0	0
25/04/2024	467767	YTL-C67	MYR	0.345	0.350	0.345	0.350	20,200	7,070
25/04/2024	467768	YTL-C68	MYR	0.545	0.585	0.545	0.565	669,000	384,265
25/04/2024	467770	YTL-C70	MYR	0.390	0.410	0.390	0.410	220,000	89,900
25/04/2024	467771	YTL-C71	MYR	0.240	0.250	0.235	0.245	418,400	102,653
25/04/2024	467772	YTL-C72	MYR	0.360	0.360	0.360	0.360	3,100	1,116
25/04/2024	467773	YTL-C73	MYR	0.470	0.490	0.470	0.480	790,200	380,215
25/04/2024	467774	YTL-C74	MYR	0.190	0.200	0.190	0.195	2,614,900	511,223
25/04/2024	467775	YTL-C75	MYR	0.325	0.340	0.325	0.340	31,500	10,410
25/04/2024	467776	YTL-C76	MYR	0.000	0.000	0.000	0.200	0	0
25/04/2024	467777	YTL-C77	MYR	0.200	0.215	0.195	0.210	3,022,200	628,782
25/04/2024	467778	YTL-C78	MYR	0.230	0.245	0.230	0.240	485,500	117,118
25/04/2024	467779	YTL-C79	MYR	0.265	0.275	0.265	0.270	673,100	183,397
25/04/2024	467780	YTL-C80	MYR	0.095	0.105	0.095	0.105	1,235,200	121,818
25/04/2024	467781	YTL-C81	MYR	0.095	0.105	0.095	0.105	424,700	43,497
25/04/2024	467782	YTL-C82	MYR	0.115	0.125	0.115	0.120	720,400	88,550
25/04/2024	467783	YTL-C83	MYR	0.000	0.000	0.000	0.100	0	0
25/04/2024	4707	NESTLE	MYR	126.000	#####	#####	127.000	93,753	11,889,000
25/04/2024	4715	GENM	MYR	2.660	2.660	2.600	2.620	14,537,900	38,101,196
25/04/2024	47152I	GENM-C2I	MYR	0.070	0.070	0.060	0.060	340,000	21,700
25/04/2024	47152K	GENM-C2K	MYR	0.065	0.065	0.060	0.060	500,000	32,000
25/04/2024	47152L	GENM-C2L	MYR	0.005	0.005	0.005	0.005	635,200	3,176
25/04/2024	47152M	GENM-C2M	MYR	0.065	0.065	0.065	0.065	173,300	11,265
25/04/2024	47152N	GENM-C2N	MYR	0.035	0.035	0.030	0.030	835,500	25,815
25/04/2024	47152O	GENM-C2O	MYR	0.040	0.040	0.040	0.040	419,000	16,760
25/04/2024	47152P	GENM-C2P	MYR	0.055	0.055	0.055	0.055	39,000	2,145
25/04/2024	47152Q	GENM-C2Q	MYR	0.035	0.035	0.030	0.030	5,309,400	179,996
25/04/2024	47152R	GENM-C2R	MYR	0.050	0.050	0.045	0.045	53,000	2,585
25/04/2024	47152S	GENM-C2S	MYR	0.020	0.025	0.020	0.020	7,612,600	152,253
25/04/2024	47152T	GENM-C2T	MYR	0.000	0.000	0.000	0.040	0	0
25/04/2024	47152U	GENM-C2U	MYR	0.080	0.080	0.080	0.080	2,030,000	162,400
25/04/2024	4715HH	GENM-HH	MYR	0.000	0.000	0.000	0.010	0	0
25/04/2024	4715HI	GENM-HI	MYR	0.000	0.000	0.000	0.040	0	0
25/04/2024	4723	JAKS	MYR	0.135	0.140	0.130	0.135	12,476,009	1,672,862
25/04/2024	4723WC	JAKS-WC	MYR	0.010	0.015	0.010	0.010	3,910,500	39,138
25/04/2024	4731	SCIENTX	MYR	4.120	4.130	4.080	4.090	359,274	1,469,625
25/04/2024	4731CV	SCIENTX-CV	MYR	0.000	0.000	0.000	0.115	0	0
25/04/2024	4731WC	SCIENTX-WC	MYR	0.600	0.600	0.575	0.595	16,900	10,120
25/04/2024	4758	ANCOMNY	MYR	1.050	1.050	1.020	1.030	3,233,057	3,336,415
25/04/2024	4758CF	ANCOMNY-CF	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	4758CG	ANCOMNY-CG	MYR	0.020	0.025	0.020	0.025	560,000	13,700
25/04/2024	4758CH	ANCOMNY-CH	MYR	0.055	0.055	0.055	0.055	300,000	16,500
25/04/2024	4758CI	ANCOMNY-CI	MYR	0.090	0.110	0.080	0.080	455,000	48,900

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25/04/2024	4758CJ	ANCOMNY-CJ	MYR	0.000	0.000	0.000	0.045	0	0
25/04/2024	4758WB	ANCOMNY-WB	MYR	0.000	0.000	0.000	0.765	0	0
25/04/2024	4847	EPICON	MYR	0.435	0.450	0.435	0.445	4,175,600	1,838,942
25/04/2024	4863	TM	MYR	6.130	6.140	6.100	6.110	4,693,645	28,672,016
25/04/2024	48631H	TM-C1H	MYR	0.170	0.170	0.170	0.170	35,000	5,950
25/04/2024	48631I	TM-C1I	MYR	0.000	0.000	0.000	0.135	0	0
25/04/2024	48631J	TM-C1J	MYR	0.100	0.105	0.100	0.105	250,000	26,000
25/04/2024	48631K	TM-C1K	MYR	0.000	0.000	0.000	0.095	0	0
25/04/2024	4936	MALPAC	MYR	0.000	0.000	0.000	1.030	0	0
25/04/2024	4944	NYLEX	MYR	0.000	0.000	0.000	0.240	0	0
25/04/2024	4995	VERSATL	MYR	0.655	0.655	0.655	0.655	4,600	3,013
25/04/2024	4995WA	VERSATL-WA	MYR	0.205	0.205	0.205	0.205	100	21
25/04/2024	5000	HUMEIND	MYR	2.550	2.560	2.520	2.560	82,000	209,337
25/04/2024	5000CC	HUMEIND-CC	MYR	0.140	0.140	0.140	0.140	14,300	2,002
25/04/2024	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	3.400	0	0
25/04/2024	5001	MIECO	MYR	0.650	0.650	0.645	0.650	10,700	6,952
25/04/2024	5005	UNISEM	MYR	3.660	3.680	3.570	3.640	467,500	1,697,222
25/04/2024	500535	UNISEM-C35	MYR	0.000	0.000	0.000	0.050	0	0
25/04/2024	500536	UNISEM-C36	MYR	0.075	0.075	0.075	0.075	100,000	7,500
25/04/2024	500537	UNISEM-C37	MYR	0.070	0.070	0.055	0.060	382,600	22,032
25/04/2024	5006	VARIA	MYR	0.825	0.895	0.825	0.890	45,000	38,000
25/04/2024	5007	CHINWEL	MYR	1.200	1.200	1.190	1.200	37,900	45,391
25/04/2024	5008	HARISON	MYR	9.200	9.200	9.160	9.160	1,600	14,713
25/04/2024	5009	WTHORSE	MYR	0.765	0.770	0.765	0.770	6,500	4,998
25/04/2024	5010	TONGHER	MYR	2.440	2.440	2.400	2.400	29,400	70,640
25/04/2024	5011	MSNIAGA	MYR	1.580	1.580	1.580	1.580	2,000	3,160
25/04/2024	5012	TAANN	MYR	4.180	4.180	4.140	4.160	880,560	3,661,956
25/04/2024	5012CY	TAANN-CY	MYR	0.000	0.000	0.000	0.120	0	0
25/04/2024	5014	AIRPORT	MYR	10.040	10.100	9.830	9.890	8,530,300	84,565,218
25/04/2024	501459	AIRPORT-C59	MYR	0.360	0.360	0.360	0.360	600,000	216,000
25/04/2024	501462	AIRPORT-C62	MYR	0.285	0.285	0.285	0.285	30,000	8,550
25/04/2024	501463	AIRPORT-C63	MYR	0.345	0.360	0.345	0.355	522,600	181,915
25/04/2024	501464	AIRPORT-C64	MYR	0.480	0.480	0.435	0.435	54,200	23,761
25/04/2024	501465	AIRPORT-C65	MYR	0.380	0.390	0.365	0.375	575,100	216,362
25/04/2024	501466	AIRPORT-C66	MYR	0.170	0.170	0.155	0.160	520,000	82,400
25/04/2024	501467	AIRPORT-C67	MYR	0.195	0.195	0.175	0.185	3,768,000	680,400
25/04/2024	501468	AIRPORT-C68	MYR	0.165	0.165	0.150	0.155	4,010,000	631,275
25/04/2024	501469	AIRPORT-C69	MYR	0.000	0.000	0.000	0.105	0	0
25/04/2024	5015	APM	MYR	2.660	2.680	2.650	2.670	26,450	70,361
25/04/2024	5016	WARISAN	MYR	1.020	1.020	1.020	1.020	102	104
25/04/2024	5020	GLOMAC	MYR	0.390	0.405	0.390	0.395	1,117,200	440,510
25/04/2024	5021	AYS	MYR	0.365	0.365	0.355	0.360	226,400	81,675
25/04/2024	5022	PAOS	MYR	0.410	0.415	0.380	0.405	704,100	279,702
25/04/2024	5024	HUPSENG	MYR	0.830	0.830	0.825	0.830	87,800	72,636
25/04/2024	5025	AURO	MYR	0.155	0.160	0.155	0.160	8,141,200	1,261,890
25/04/2024	5026	MHC	MYR	0.960	0.960	0.945	0.945	147,100	139,770
25/04/2024	5027	KMLOONG	MYR	2.270	2.270	2.250	2.260	19,100	43,179
25/04/2024	5027WB	KMLOONG-WB	MYR	0.825	0.825	0.825	0.825	451	359
25/04/2024	5028	HTPADU	MYR	2.220	2.230	2.120	2.130	2,765,000	5,973,987
25/04/2024	5029	FAREAST	MYR	0.000	0.000	0.000	3.500	0	0
25/04/2024	5031	TIMECOM	MYR	5.330	5.360	5.310	5.320	464,420	2,475,745
25/04/2024	5031C3	TIMECOM-C3	MYR	0.000	0.000	0.000	0.030	0	0
25/04/2024	5031C4	TIMECOM-C4	MYR	0.035	0.035	0.035	0.035	300,000	10,500
25/04/2024	5032	BIPORT	MYR	5.880	5.920	5.850	5.890	18,600	109,534
25/04/2024	5035	KNUSFOR	MYR	0.780	0.815	0.780	0.800	15,100	11,982
25/04/2024	5036	EDARAN	MYR	1.140	1.140	1.130	1.140	51,300	58,315

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25/04/2024	5037	COMPUGT	MYR	0.015	0.015	0.015	0.015	1,000,200	15,003
25/04/2024	5038	KSL	MYR	1.750	1.770	1.720	1.770	1,088,400	1,908,812
25/04/2024	5038CI	KSL-CI	MYR	0.120	0.120	0.115	0.115	88,000	10,260
25/04/2024	5040	MERIDIAN	MYR	0.040	0.040	0.040	0.040	526,650	21,064
25/04/2024	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	5041	PBA	MYR	1.790	1.850	1.790	1.820	584,800	1,066,644
25/04/2024	5042	TSRCAP	MYR	0.245	0.245	0.245	0.245	5,000	1,225
25/04/2024	5047	NPC	MYR	1.800	1.800	1.800	1.800	7,600	13,680
25/04/2024	5048	YB	MYR	0.220	0.230	0.220	0.230	55,700	12,255
25/04/2024	5048LA	YB-LA	MYR	0.025	0.025	0.025	0.025	100	3
25/04/2024	5048WA	YB-WA	MYR	0.025	0.025	0.025	0.025	100,000	2,500
25/04/2024	5049	CVIEW	MYR	0.000	0.000	0.000	1.200	0	0
25/04/2024	5053	OSK	MYR	1.450	1.470	1.440	1.450	679,647	987,654
25/04/2024	5054	TRC	MYR	0.480	0.485	0.470	0.475	785,000	374,148
25/04/2024	5056	ENGTEX	MYR	0.925	0.950	0.925	0.935	3,350,000	3,130,625
25/04/2024	5056WB	ENGTEX-WB	MYR	0.320	0.350	0.300	0.310	319,400	100,169
25/04/2024	5062	HUAYANG	MYR	0.330	0.340	0.330	0.340	57,319	19,187
25/04/2024	5062WA	HUAYANG-WA	MYR	0.120	0.125	0.110	0.125	347,600	41,191
25/04/2024	5065	ORNA	MYR	0.000	0.000	0.000	1.090	0	0
25/04/2024	5066	NTPM	MYR	0.390	0.390	0.390	0.390	7,900	3,081
25/04/2024	5068	LUSTER	MYR	0.065	0.070	0.065	0.070	80,100	5,257
25/04/2024	5069	BLDPLNT	MYR	10.920	10.920	10.920	10.920	2,000	21,840
25/04/2024	5070	PRTASCO	MYR	0.240	0.250	0.235	0.240	539,532	129,590
25/04/2024	5071	COASTAL	MYR	1.490	1.490	1.470	1.470	140,700	207,879
25/04/2024	5071CO	COASTAL-CO	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	5072	HIAPTEK	MYR	0.410	0.415	0.395	0.400	13,771,400	5,557,676
25/04/2024	5072CA	HIAPTEK-CA	MYR	0.040	0.040	0.035	0.035	6,098,600	231,336
25/04/2024	5073	NAIM	MYR	1.030	1.120	1.020	1.070	25,710,100	27,675,342
25/04/2024	5075	PLENITU	MYR	1.710	1.780	1.710	1.740	310,900	543,595
25/04/2024	5077	MAYBULK	MYR	0.295	0.295	0.295	0.295	67,600	19,942
25/04/2024	5078	M&G	MYR	0.285	0.290	0.280	0.285	1,358,600	387,948
25/04/2024	5079	ONEGLOVE	MYR	0.240	0.240	0.235	0.235	56,000	13,163
25/04/2024	5079WA	ONEGLOVE-WA	MYR	0.075	0.080	0.075	0.080	25,300	1,924
25/04/2024	5080	POHKONG	MYR	1.020	1.020	1.000	1.010	1,563,500	1,577,587
25/04/2024	5081	EIG	MYR	0.000	0.000	0.000	0.325	0	0
25/04/2024	5082	ANNUM	MYR	0.000	0.000	0.000	0.095	0	0
25/04/2024	5082WA	ANNUM-WA	MYR	0.000	0.000	0.000	0.020	0	0
25/04/2024	5084	IBRACO	MYR	1.050	1.120	1.050	1.080	648,800	710,261
25/04/2024	5085	MUDAJYA	MYR	0.135	0.135	0.135	0.135	121,734	16,434
25/04/2024	5087	MYCRON	MYR	0.375	0.375	0.370	0.370	46,500	17,345
25/04/2024	5088	APEX	MYR	0.945	0.945	0.930	0.930	63,200	59,496
25/04/2024	5090	MEDIAC	MYR	0.125	0.125	0.120	0.125	439,101	52,793
25/04/2024	5094	CSCSTEL	MYR	1.380	1.390	1.380	1.390	152,500	210,872
25/04/2024	5095	HEVEA	MYR	0.330	0.335	0.330	0.330	369,300	121,891
25/04/2024	5098	MASTEEL	MYR	0.310	0.310	0.305	0.305	667,900	206,719
25/04/2024	5098WB	MASTEEL-WB	MYR	0.000	0.000	0.000	0.090	0	0
25/04/2024	5099	CAPITALA	MYR	0.700	0.710	0.700	0.700	5,612,200	3,946,453
25/04/2024	5099LA	CAPITALA-LA	MYR	0.770	0.770	0.770	0.770	22,524	17,337
25/04/2024	5099WA	CAPITALA-WA	MYR	0.255	0.270	0.255	0.260	1,161,919	307,331
25/04/2024	5100	BPPLAS	MYR	1.270	1.300	1.270	1.300	62,250	80,116
25/04/2024	5100WA	BPPLAS-WA	MYR	0.085	0.085	0.085	0.085	29,900	2,542
25/04/2024	5101	EVERGRN	MYR	0.305	0.310	0.305	0.310	327,200	100,172
25/04/2024	5102	GCB	MYR	2.730	2.750	2.660	2.750	2,350,300	6,364,490
25/04/2024	5102C4	GCB-C4	MYR	0.095	0.100	0.095	0.100	210,200	20,969
25/04/2024	5102C5	GCB-C5	MYR	0.515	0.525	0.505	0.525	110,500	56,728
25/04/2024	5102C6	GCB-C6	MYR	0.265	0.265	0.245	0.265	1,600,300	413,313

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
25/04/2024	5102C7	GCB-C7	MYR	0.115	0.115	0.110	0.110	394,100	43,551
25/04/2024	5104	CNH	MYR	0.055	0.055	0.055	0.055	5,000	275
25/04/2024	5105	CANONE	MYR	0.000	0.000	0.000	2.940	0	0
25/04/2024	5106	AXREIT	MYR	1.880	1.910	1.880	1.900	2,348,045	4,452,558
25/04/2024	5107	IQGROUP	MYR	0.000	0.000	0.000	0.770	0	0
25/04/2024	5108	ICAP	MYR	3.040	3.080	3.040	3.060	59,000	180,780
25/04/2024	5109	YTLREIT	MYR	1.200	1.200	1.190	1.200	536,300	640,178
25/04/2024	5110	UOAREIT	MYR	1.110	1.120	1.110	1.110	76,400	85,009
25/04/2024	5111	TWRREIT	MYR	0.325	0.325	0.315	0.320	230,200	73,042
25/04/2024	5112	THPLANT	MYR	0.670	0.670	0.660	0.660	539,700	358,808
25/04/2024	5113	RSAWIT	MYR	0.260	0.260	0.250	0.250	3,651,200	934,447
25/04/2024	5115	ALAM	MYR	0.020	0.025	0.020	0.025	1,096,200	27,205
25/04/2024	5116	ALAQAR	MYR	1.310	1.310	1.280	1.290	507,300	655,661
25/04/2024	5120	AMFIRST	MYR	0.335	0.340	0.335	0.340	452,900	151,726
25/04/2024	5121	HEKTAR	MYR	0.675	0.675	0.660	0.675	548,600	367,986
25/04/2024	5123	SENTRAL	MYR	0.800	0.800	0.795	0.800	90,500	72,104
25/04/2024	5125	PANTECH	MYR	1.050	1.050	1.020	1.040	1,091,469	1,130,434
25/04/2024	5126	SOP	MYR	3.000	3.020	2.990	3.020	118,100	354,130
25/04/2024	5126CR	SOP-CR	MYR	0.000	0.000	0.000	0.085	0	0
25/04/2024	5127	ARREIT	MYR	0.365	0.370	0.360	0.360	287,000	103,765
25/04/2024	5129	MELATI	MYR	0.000	0.000	0.000	0.530	0	0
25/04/2024	5130	ATRIUM	MYR	1.350	1.360	1.340	1.340	59,500	80,696
25/04/2024	5131	ZHULIAN	MYR	1.380	1.390	1.370	1.370	399,600	551,772
25/04/2024	5132	DELEUM	MYR	1.440	1.440	1.410	1.420	349,100	497,208
25/04/2024	5133	PENERGY	MYR	1.450	1.480	1.430	1.450	696,300	1,012,677
25/04/2024	5134	SAB	MYR	0.000	0.000	0.000	3.250	0	0
25/04/2024	5135	SWKPLNT	MYR	2.200	2.200	2.170	2.170	12,000	26,190
25/04/2024	5136	HEXTECH	MYR	1.160	1.160	1.130	1.160	6,200	7,038
25/04/2024	5138	HSPLANT	MYR	1.860	1.860	1.840	1.840	329,600	610,315
25/04/2024	5139	AEONCR	MYR	7.250	7.390	7.210	7.250	585,138	4,279,798
25/04/2024	5140	TASCO	MYR	0.830	0.830	0.825	0.830	44,900	37,144
25/04/2024	5141	DAYANG	MYR	2.640	2.670	2.550	2.660	8,371,352	21,690,168
25/04/2024	514130	DAYANG-C30	MYR	0.000	0.000	0.000	0.210	0	0
25/04/2024	514131	DAYANG-C31	MYR	0.270	0.270	0.270	0.270	20,000	5,400
25/04/2024	514132	DAYANG-C32	MYR	0.270	0.280	0.240	0.280	3,750,000	973,355
25/04/2024	514133	DAYANG-C33	MYR	0.295	0.300	0.295	0.300	100,000	29,750
25/04/2024	514134	DAYANG-C34	MYR	0.000	0.000	0.000	0.210	0	0
25/04/2024	514135	DAYANG-C35	MYR	0.160	0.175	0.160	0.175	113,000	18,775
25/04/2024	514136	DAYANG-C36	MYR	0.130	0.145	0.125	0.145	1,237,100	159,315
25/04/2024	5142	WASCO	MYR	1.450	1.460	1.430	1.460	3,266,817	4,729,743
25/04/2024	5143	LUXCHEM	MYR	0.560	0.580	0.550	0.570	1,617,000	913,943
25/04/2024	5145	SEALINK	MYR	0.185	0.190	0.185	0.190	584,000	109,985
25/04/2024	5147	SAMCHEM	MYR	0.610	0.610	0.605	0.610	138,900	84,729
25/04/2024	5148	UEMS	MYR	1.040	1.070	1.030	1.050	16,665,803	17,542,811
25/04/2024	51481A	UEMS-C1A	MYR	0.060	0.060	0.060	0.060	166,600	9,996
25/04/2024	51481B	UEMS-C1B	MYR	0.000	0.000	0.000	0.060	0	0
25/04/2024	514887	UEMS-C87	MYR	0.255	0.260	0.255	0.260	860,000	223,300
25/04/2024	514888	UEMS-C88	MYR	0.000	0.000	0.000	0.445	0	0
25/04/2024	514890	UEMS-C90	MYR	0.210	0.210	0.210	0.210	5,000	1,050
25/04/2024	514893	UEMS-C93	MYR	0.000	0.000	0.000	0.145	0	0
25/04/2024	514894	UEMS-C94	MYR	0.110	0.115	0.110	0.110	236,000	26,660
25/04/2024	514895	UEMS-C95	MYR	0.085	0.085	0.080	0.085	905,800	75,493
25/04/2024	514896	UEMS-C96	MYR	0.065	0.070	0.065	0.070	1,250,000	84,250
25/04/2024	514897	UEMS-C97	MYR	0.000	0.000	0.000	0.095	0	0
25/04/2024	514898	UEMS-C98	MYR	0.075	0.080	0.075	0.080	395,100	30,233
25/04/2024	514899	UEMS-C99	MYR	0.090	0.090	0.090	0.090	30,000	2,700

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25/04/2024	5149	TAS	MYR	0.670	0.700	0.655	0.675	16,756,141	11,352,568
25/04/2024	5151	HEXTAR	MYR	0.900	0.910	0.900	0.905	982,800	888,256
25/04/2024	5151CN	HEXTAR-CN	MYR	0.000	0.000	0.000	0.115	0	0
25/04/2024	5152	MBL	MYR	0.470	0.470	0.465	0.470	90,900	42,690
25/04/2024	5152WB	MBL-WB	MYR	0.130	0.135	0.130	0.135	178,100	23,158
25/04/2024	5156	XDL	MYR	0.025	0.025	0.025	0.025	120,000	3,000
25/04/2024	5157	SAUDEE	MYR	0.020	0.025	0.020	0.025	372,700	9,233
25/04/2024	5157WB	SAUDEE-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	5159	YOCB	MYR	2.510	2.520	2.410	2.450	318,300	789,811
25/04/2024	5160	HOMERIZ	MYR	0.560	0.565	0.560	0.565	88,700	49,682
25/04/2024	5161	JCY	MYR	0.275	0.295	0.270	0.290	23,157,800	6,590,148
25/04/2024	5162	VSTECs	MYR	2.530	2.550	2.470	2.540	520,000	1,306,078
25/04/2024	5163	SEB	MYR	0.000	0.000	0.000	0.590	0	0
25/04/2024	5165	DFCITY	MYR	0.000	0.000	0.000	0.335	0	0
25/04/2024	5166	CYBERE	MYR	0.910	0.920	0.910	0.915	88,300	80,457
25/04/2024	5167	TURBO	MYR	0.000	0.000	0.000	0.650	0	0
25/04/2024	5168	HARTA	MYR	2.680	2.700	2.660	2.670	1,827,400	4,889,320
25/04/2024	51681T	HARTA-C1T	MYR	0.000	0.000	0.000	0.105	0	0
25/04/2024	51681U	HARTA-C1U	MYR	0.000	0.000	0.000	0.095	0	0
25/04/2024	51681V	HARTA-C1V	MYR	0.195	0.195	0.195	0.195	30,000	5,850
25/04/2024	51681W	HARTA-C1W	MYR	0.000	0.000	0.000	0.120	0	0
25/04/2024	51681X	HARTA-C1X	MYR	0.115	0.115	0.115	0.115	60,000	6,900
25/04/2024	51681Y	HARTA-C1Y	MYR	0.000	0.000	0.000	0.050	0	0
25/04/2024	51681Z	HARTA-C1Z	MYR	0.000	0.000	0.000	0.070	0	0
25/04/2024	51682A	HARTA-C2A	MYR	0.000	0.000	0.000	0.160	0	0
25/04/2024	51682B	HARTA-C2B	MYR	0.025	0.025	0.025	0.025	1,000,000	25,000
25/04/2024	51682C	HARTA-C2C	MYR	0.000	0.000	0.000	0.090	0	0
25/04/2024	5169	HOHUP	MYR	0.135	0.140	0.130	0.140	888,700	120,177
25/04/2024	5170	SCABLE	MYR	0.160	0.170	0.155	0.160	3,770,300	610,684
25/04/2024	5171	KIMLUN	MYR	1.110	1.110	1.090	1.110	604,497	665,074
25/04/2024	5172	SINARAN	MYR	0.000	0.000	0.000	0.055	0	0
25/04/2024	5172WB	SINARAN-WB	MYR	0.015	0.015	0.015	0.015	283,000	4,245
25/04/2024	5173	SYGROUP	MYR	0.600	0.605	0.590	0.590	524,300	312,864
25/04/2024	5175	IVORY	MYR	0.065	0.070	0.060	0.060	144,400	8,887
25/04/2024	5176	SUNREIT	MYR	1.540	1.560	1.540	1.540	1,355,700	2,095,937
25/04/2024	5178	INGENIEU	MYR	0.125	0.130	0.110	0.115	93,899,000	11,130,454
25/04/2024	5180	CLMT	MYR	0.635	0.665	0.630	0.660	10,622,520	6,861,715
25/04/2024	5182	AVALAND	MYR	0.345	0.345	0.335	0.335	3,457,600	1,178,068
25/04/2024	5183	PCHEM	MYR	6.900	6.900	6.750	6.760	2,730,505	18,513,166
25/04/2024	518387	PCHEM-C87	MYR	0.000	0.000	0.000	0.050	0	0
25/04/2024	518390	PCHEM-C90	MYR	0.000	0.000	0.000	0.080	0	0
25/04/2024	518392	PCHEM-C92	MYR	0.000	0.000	0.000	0.075	0	0
25/04/2024	518393	PCHEM-C93	MYR	0.000	0.000	0.000	0.020	0	0
25/04/2024	518394	PCHEM-C94	MYR	0.065	0.065	0.060	0.060	1,220,000	74,200
25/04/2024	518395	PCHEM-C95	MYR	0.000	0.000	0.000	0.340	0	0
25/04/2024	5184	CYPARK	MYR	0.975	0.995	0.975	0.980	9,585,800	9,407,612
25/04/2024	5184CA	CYPARK-CA	MYR	0.075	0.075	0.075	0.075	53,400	4,005
25/04/2024	5184CB	CYPARK-CB	MYR	0.045	0.045	0.045	0.045	590,000	26,550
25/04/2024	5184CC	CYPARK-CC	MYR	0.045	0.045	0.045	0.045	65,200	2,934
25/04/2024	5184CD	CYPARK-CD	MYR	0.075	0.075	0.075	0.075	30,000	2,250
25/04/2024	5184CE	CYPARK-CE	MYR	0.110	0.110	0.110	0.110	170,000	18,700
25/04/2024	5185	AFFIN	MYR	2.500	2.510	2.480	2.510	1,086,978	2,716,486
25/04/2024	518510	AFFIN-C10	MYR	0.100	0.100	0.095	0.095	300,000	29,000
25/04/2024	518511	AFFIN-C11	MYR	0.000	0.000	0.000	0.075	0	0
25/04/2024	518512	AFFIN-C12	MYR	0.000	0.000	0.000	0.060	0	0
25/04/2024	518513	AFFIN-C13	MYR	0.000	0.000	0.000	0.165	0	0

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25/04/2024	518514	AFFIN-C14	MYR	0.000	0.000	0.000	0.135	0	0
25/04/2024	5185C7	AFFIN-C7	MYR	0.000	0.000	0.000	0.235	0	0
25/04/2024	5185C8	AFFIN-C8	MYR	0.100	0.100	0.100	0.100	1,000,000	100,000
25/04/2024	5185C9	AFFIN-C9	MYR	0.155	0.155	0.155	0.155	100	16
25/04/2024	5186	MHB	MYR	0.470	0.475	0.470	0.470	205,600	97,090
25/04/2024	518619	MHB-C19	MYR	0.000	0.000	0.000	0.035	0	0
25/04/2024	5187	HBGLOB	MYR	0.165	0.165	0.150	0.155	4,111,600	644,672
25/04/2024	5188	CNOUHUA	MYR	0.040	0.045	0.040	0.045	647,800	25,926
25/04/2024	5190	BENALEC	MYR	0.125	0.125	0.120	0.125	1,100,600	137,525
25/04/2024	5191	TAMBUN	MYR	1.090	1.090	1.050	1.050	443,200	475,631
25/04/2024	5192	KSSC	MYR	0.950	0.985	0.950	0.985	239,900	233,649
25/04/2024	5192WA	KSSC-WA	MYR	0.600	0.600	0.590	0.590	1,600	952
25/04/2024	5195	CENSOF	MYR	0.280	0.280	0.265	0.270	5,169,000	1,412,784
25/04/2024	5196	BJFOOD	MYR	0.670	0.680	0.670	0.680	3,555,350	2,401,179
25/04/2024	5196CH	BJFOOD-CH	MYR	0.000	0.000	0.000	0.045	0	0
25/04/2024	5196CI	BJFOOD-CI	MYR	0.025	0.025	0.020	0.020	200,000	4,500
25/04/2024	5196CJ	BJFOOD-CJ	MYR	0.000	0.000	0.000	0.150	0	0
25/04/2024	5197	FLBHD	MYR	0.500	0.505	0.500	0.505	57,000	28,610
25/04/2024	5198	AFUJIYA	MYR	0.320	0.335	0.320	0.335	3,100	994
25/04/2024	5199	HIBISCS	MYR	2.800	2.810	2.730	2.750	1,741,340	4,809,717
25/04/2024	519948	HIBISCS-C48	MYR	0.000	0.000	0.000	0.010	0	0
25/04/2024	519951	HIBISCS-C51	MYR	0.000	0.000	0.000	0.025	0	0
25/04/2024	519953	HIBISCS-C53	MYR	0.095	0.095	0.085	0.085	163,800	14,292
25/04/2024	519954	HIBISCS-C54	MYR	0.000	0.000	0.000	0.010	0	0
25/04/2024	519955	HIBISCS-C55	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	519956	HIBISCS-C56	MYR	0.000	0.000	0.000	0.070	0	0
25/04/2024	519957	HIBISCS-C57	MYR	0.000	0.000	0.000	0.040	0	0
25/04/2024	519958	HIBISCS-C58	MYR	0.120	0.120	0.115	0.120	264,000	31,330
25/04/2024	519959	HIBISCS-C59	MYR	0.150	0.150	0.150	0.150	26,600	3,990
25/04/2024	519960	HIBISCS-C60	MYR	0.070	0.070	0.065	0.065	20,100	1,407
25/04/2024	5200	UOADEV	MYR	1.920	1.920	1.890	1.900	146,745	280,104
25/04/2024	5200C1	UOADEV-C1	MYR	0.000	0.000	0.000	0.060	0	0
25/04/2024	5202	MSM	MYR	3.180	3.190	3.120	3.160	2,768,500	8,746,258
25/04/2024	5202CN	MSM-CN	MYR	0.000	0.000	0.000	0.680	0	0
25/04/2024	5202CO	MSM-CO	MYR	0.000	0.000	0.000	0.820	0	0
25/04/2024	5202CP	MSM-CP	MYR	0.000	0.000	0.000	0.445	0	0
25/04/2024	5202CQ	MSM-CQ	MYR	0.865	0.865	0.865	0.865	100	87
25/04/2024	5202CR	MSM-CR	MYR	0.000	0.000	0.000	0.515	0	0
25/04/2024	5202CS	MSM-CS	MYR	0.215	0.215	0.215	0.215	50,000	10,750
25/04/2024	5202CT	MSM-CT	MYR	0.000	0.000	0.000	0.205	0	0
25/04/2024	5202CU	MSM-CU	MYR	0.170	0.170	0.170	0.170	60,100	10,217
25/04/2024	5202CV	MSM-CV	MYR	0.000	0.000	0.000	0.125	0	0
25/04/2024	5204	AWANTEC	MYR	0.260	0.280	0.250	0.255	11,955,566	3,143,234
25/04/2024	5204WA	AWANTEC-WA	MYR	0.125	0.125	0.105	0.105	3,326,700	370,755
25/04/2024	5205	SENDAI	MYR	0.400	0.405	0.365	0.370	21,238,600	8,070,290
25/04/2024	5205WA	SENDAI-WA	MYR	0.200	0.200	0.165	0.175	16,563,700	2,986,508
25/04/2024	5207	SBCCORP	MYR	0.355	0.360	0.355	0.360	16,400	5,897
25/04/2024	5208	EITA	MYR	0.840	0.840	0.825	0.830	407,200	337,946
25/04/2024	5209	GASMSIA	MYR	3.530	3.640	3.530	3.600	769,788	2,781,368
25/04/2024	5210	ARMADA	MYR	0.590	0.590	0.580	0.590	8,461,900	4,946,989
25/04/2024	521084	ARMADA-C84	MYR	0.000	0.000	0.000	0.075	0	0
25/04/2024	521085	ARMADA-C85	MYR	0.000	0.000	0.000	0.060	0	0
25/04/2024	521086	ARMADA-C86	MYR	0.000	0.000	0.000	0.045	0	0
25/04/2024	521087	ARMADA-C87	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	521088	ARMADA-C88	MYR	0.000	0.000	0.000	0.115	0	0
25/04/2024	521089	ARMADA-C89	MYR	0.085	0.085	0.085	0.085	100,000	8,500

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25/04/2024	521090	ARMADA-C90	MYR	0.000	0.000	0.000	0.150	0	0
25/04/2024	5211	SUNWAY	MYR	3.390	3.430	3.360	3.410	7,108,802	24,178,839
25/04/2024	521112	SUNWAY-C12	MYR	0.000	0.000	0.000	0.635	0	0
25/04/2024	521113	SUNWAY-C13	MYR	0.000	0.000	0.000	0.455	0	0
25/04/2024	521114	SUNWAY-C14	MYR	0.000	0.000	0.000	0.410	0	0
25/04/2024	521115	SUNWAY-C15	MYR	0.570	0.570	0.570	0.570	35,000	19,950
25/04/2024	521118	SUNWAY-C18	MYR	0.000	0.000	0.000	0.385	0	0
25/04/2024	521119	SUNWAY-C19	MYR	0.490	0.505	0.490	0.500	48,000	24,065
25/04/2024	521120	SUNWAY-C20	MYR	0.320	0.320	0.300	0.310	209,000	64,100
25/04/2024	521121	SUNWAY-C21	MYR	0.280	0.280	0.280	0.280	25,000	7,000
25/04/2024	521122	SUNWAY-C22	MYR	0.225	0.230	0.225	0.230	83,000	19,040
25/04/2024	521123	SUNWAY-C23	MYR	0.370	0.370	0.370	0.370	8,000	2,960
25/04/2024	521124	SUNWAY-C24	MYR	0.000	0.000	0.000	0.090	0	0
25/04/2024	521125	SUNWAY-C25	MYR	0.090	0.090	0.085	0.085	150,000	13,150
25/04/2024	521126	SUNWAY-C26	MYR	0.000	0.000	0.000	0.085	0	0
25/04/2024	521127	SUNWAY-C27	MYR	0.000	0.000	0.000	0.150	0	0
25/04/2024	5211PA	SUNWAY-PA	MYR	3.020	3.050	3.020	3.050	8,635	26,188
25/04/2024	5211WB	SUNWAY-WB	MYR	2.060	2.060	2.030	2.050	95,835	195,715
25/04/2024	5212	PAVREIT	MYR	1.300	1.300	1.290	1.300	1,875,500	2,427,149
25/04/2024	5213	SNTORIA	MYR	0.060	0.065	0.060	0.065	3,632,300	217,988
25/04/2024	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.015	0	0
25/04/2024	5216	DSONIC	MYR	0.450	0.455	0.445	0.450	4,344,300	1,954,635
25/04/2024	521657	DSONIC-C57	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	521658	DSONIC-C58	MYR	0.000	0.000	0.000	0.045	0	0
25/04/2024	521659	DSONIC-C59	MYR	0.000	0.000	0.000	0.030	0	0
25/04/2024	521660	DSONIC-C60	MYR	0.040	0.040	0.040	0.040	1,000,000	40,000
25/04/2024	521661	DSONIC-C61	MYR	0.025	0.025	0.025	0.025	1,500,000	37,500
25/04/2024	5218	SAPNRG	MYR	0.045	0.050	0.040	0.045	124,101,807	5,582,758
25/04/2024	5218WA	SAPNRG-WA	MYR	0.020	0.020	0.020	0.020	447,000	8,940
25/04/2024	5219	PESTECH	MYR	0.205	0.210	0.205	0.210	484,100	99,875
25/04/2024	5219WA	PESTECH-WA	MYR	0.090	0.095	0.085	0.095	42,800	3,752
25/04/2024	5220	GLOTEC	MYR	0.505	0.505	0.500	0.500	60,900	30,628
25/04/2024	5222	FGV	MYR	1.400	1.400	1.380	1.380	38,902	54,014
25/04/2024	5223	MENTIGA	MYR	0.605	0.650	0.605	0.650	33,700	21,076
25/04/2024	5225	IHH	MYR	6.250	6.250	6.200	6.250	3,913,031	24,440,455
25/04/2024	522539	IHH-C39	MYR	0.080	0.080	0.080	0.080	28,500	2,280
25/04/2024	522540	IHH-C40	MYR	0.000	0.000	0.000	0.090	0	0
25/04/2024	522541	IHH-C41	MYR	0.080	0.085	0.080	0.085	40,000	3,350
25/04/2024	522542	IHH-C42	MYR	0.000	0.000	0.000	0.100	0	0
25/04/2024	5226	GBGAQRS	MYR	0.350	0.350	0.335	0.335	4,183,519	1,431,146
25/04/2024	5227	IGBREIT	MYR	1.820	1.830	1.810	1.820	2,603,377	4,729,276
25/04/2024	5228	ELKDESA	MYR	1.260	1.270	1.250	1.260	226,000	283,360
25/04/2024	5230	TUNEPRO	MYR	0.330	0.330	0.320	0.320	516,100	167,452
25/04/2024	5231	PELIKAN	MYR	0.215	0.225	0.215	0.215	936,000	204,030
25/04/2024	5232	LEONFB	MYR	0.545	0.550	0.545	0.550	15,500	8,455
25/04/2024	5235SS	KLCC	MYR	7.540	7.720	7.540	7.700	133,005	1,017,909
25/04/2024	5236	MATRIX	MYR	1.810	1.810	1.800	1.800	1,353,648	2,437,651
25/04/2024	5236CP	MATRIX-CP	MYR	0.000	0.000	0.000	0.125	0	0
25/04/2024	5237	MPHBCAP	MYR	1.230	1.230	1.190	1.200	161,200	194,754
25/04/2024	5238	AAX	MYR	1.250	1.280	1.200	1.210	4,084,316	5,022,172
25/04/2024	523822	AAX-C22	MYR	0.000	0.000	0.000	0.010	0	0
25/04/2024	523823	AAX-C23	MYR	0.000	0.000	0.000	0.010	0	0
25/04/2024	523824	AAX-C24	MYR	0.000	0.000	0.000	0.035	0	0
25/04/2024	523825	AAX-C25	MYR	0.000	0.000	0.000	0.010	0	0
25/04/2024	523826	AAX-C26	MYR	0.045	0.045	0.045	0.045	20,000	900
25/04/2024	5238HA	AAX-HA	MYR	0.000	0.000	0.000	0.255	0	0

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25/04/2024	5239	TITIJYA	MYR	0.260	0.270	0.260	0.265	60,500	16,028
25/04/2024	5242	SOLID	MYR	0.190	0.190	0.185	0.185	46,100	8,534
25/04/2024	5243	VELESTO	MYR	0.265	0.270	0.260	0.265	34,485,900	9,146,169
25/04/2024	524338	VELESTO-C38	MYR	0.040	0.040	0.040	0.040	213,000	8,520
25/04/2024	5243WA	VELESTO-WA	MYR	0.005	0.010	0.005	0.010	953,000	7,265
25/04/2024	5246	WPRTS	MYR	3.960	3.960	3.930	3.950	965,300	3,811,655
25/04/2024	524621	WPRTS-C21	MYR	0.000	0.000	0.000	0.075	0	0
25/04/2024	524622	WPRTS-C22	MYR	0.000	0.000	0.000	0.135	0	0
25/04/2024	524623	WPRTS-C23	MYR	0.000	0.000	0.000	0.130	0	0
25/04/2024	524624	WPRTS-C24	MYR	0.000	0.000	0.000	0.110	0	0
25/04/2024	5247	KAREX	MYR	0.815	0.820	0.800	0.815	256,100	206,408
25/04/2024	524714	KAREX-C14	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	524715	KAREX-C15	MYR	0.145	0.145	0.145	0.145	518,000	75,110
25/04/2024	524716	KAREX-C16	MYR	0.000	0.000	0.000	0.075	0	0
25/04/2024	5248	BAUTO	MYR	2.350	2.360	2.340	2.350	2,129,670	5,004,959
25/04/2024	524832	BAUTO-C32	MYR	0.000	0.000	0.000	0.040	0	0
25/04/2024	524833	BAUTO-C33	MYR	0.000	0.000	0.000	0.095	0	0
25/04/2024	524835	BAUTO-C35	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	524836	BAUTO-C36	MYR	0.000	0.000	0.000	0.095	0	0
25/04/2024	524837	BAUTO-C37	MYR	0.000	0.000	0.000	0.050	0	0
25/04/2024	524838	BAUTO-C38	MYR	0.000	0.000	0.000	0.150	0	0
25/04/2024	524839	BAUTO-C39	MYR	0.000	0.000	0.000	0.150	0	0
25/04/2024	5249	IOIPG	MYR	2.170	2.180	2.120	2.160	6,925,171	14,948,835
25/04/2024	524916	IOIPG-C16	MYR	0.000	0.000	0.000	0.280	0	0
25/04/2024	524918	IOIPG-C18	MYR	0.180	0.185	0.170	0.185	1,142,600	205,207
25/04/2024	524919	IOIPG-C19	MYR	0.080	0.080	0.080	0.080	10,000	800
25/04/2024	524920	IOIPG-C20	MYR	0.000	0.000	0.000	0.065	0	0
25/04/2024	524921	IOIPG-C21	MYR	0.000	0.000	0.000	0.080	0	0
25/04/2024	524922	IOIPG-C22	MYR	0.115	0.120	0.115	0.120	500,100	57,512
25/04/2024	524923	IOIPG-C23	MYR	0.000	0.000	0.000	0.120	0	0
25/04/2024	524924	IOIPG-C24	MYR	0.065	0.065	0.060	0.065	360,000	22,700
25/04/2024	5250	SEM	MYR	1.990	1.990	1.990	1.990	136	271
25/04/2024	5252	SASBADI	MYR	0.185	0.185	0.175	0.175	11,070,600	1,992,427
25/04/2024	5253	ECONBHD	MYR	0.490	0.500	0.480	0.495	8,216,100	4,041,167
25/04/2024	5255	ICON	MYR	0.705	0.715	0.700	0.710	1,087,632	769,022
25/04/2024	5255WA	ICON-WA	MYR	0.170	0.175	0.165	0.175	296,200	49,815
25/04/2024	5256	REACH	MYR	0.030	0.030	0.030	0.030	25,000	750
25/04/2024	5257	CARIMIN	MYR	0.885	0.905	0.885	0.905	633,100	566,893
25/04/2024	5258	BIMB	MYR	2.510	2.510	2.480	2.510	1,152,990	2,882,674
25/04/2024	5258CZ	BIMB-CZ	MYR	0.000	0.000	0.000	0.070	0	0
25/04/2024	5259	EATECH	MYR	0.340	0.345	0.335	0.345	6,094,600	2,074,249
25/04/2024	5260	OWG	MYR	0.475	0.485	0.470	0.475	141,000	67,069
25/04/2024	5260WB	OWG-WB	MYR	0.195	0.200	0.195	0.195	59,000	11,655
25/04/2024	5263	SUNCON	MYR	2.880	2.910	2.860	2.870	3,846,409	11,059,529
25/04/2024	526310	SUNCON-C10	MYR	0.000	0.000	0.000	0.150	0	0
25/04/2024	526311	SUNCON-C11	MYR	0.270	0.270	0.270	0.270	15,000	4,050
25/04/2024	526312	SUNCON-C12	MYR	0.000	0.000	0.000	0.070	0	0
25/04/2024	526313	SUNCON-C13	MYR	0.000	0.000	0.000	0.070	0	0
25/04/2024	526314	SUNCON-C14	MYR	0.000	0.000	0.000	0.150	0	0
25/04/2024	5263C5	SUNCON-C5	MYR	0.455	0.460	0.445	0.460	117,000	53,325
25/04/2024	5263C6	SUNCON-C6	MYR	0.200	0.200	0.200	0.200	125,000	25,000
25/04/2024	5263C7	SUNCON-C7	MYR	0.145	0.145	0.145	0.145	95,000	13,775
25/04/2024	5263C8	SUNCON-C8	MYR	0.175	0.175	0.160	0.170	200,000	33,150
25/04/2024	5263C9	SUNCON-C9	MYR	0.125	0.135	0.125	0.135	15,100	1,889
25/04/2024	5264	MALAKOF	MYR	0.665	0.675	0.665	0.675	2,587,390	1,729,324
25/04/2024	526452	MALAKOFC52	MYR	0.000	0.000	0.000	0.050	0	0

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25/04/2024	526453	MALAKOFC53	MYR	0.000	0.000	0.000	0.035	0	0
25/04/2024	526454	MALAKOFC54	MYR	0.000	0.000	0.000	0.040	0	0
25/04/2024	5265	DOLPHIN	MYR	0.220	0.225	0.215	0.225	158,600	34,875
25/04/2024	5267	XINHWA	MYR	0.210	0.215	0.210	0.215	121,700	26,128
25/04/2024	5269	ALSREIT	MYR	0.430	0.440	0.425	0.440	47,180	20,140
25/04/2024	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
25/04/2024	5271	PECCA	MYR	1.320	1.320	1.300	1.300	1,622,700	2,121,623
25/04/2024	5271CD	PECCA-CD	MYR	0.000	0.000	0.000	0.060	0	0
25/04/2024	5271CE	PECCA-CE	MYR	0.000	0.000	0.000	0.070	0	0
25/04/2024	5272	RANHILL	MYR	1.020	1.110	1.020	1.100	8,341,817	9,043,003
25/04/2024	5272CD	RANHILL-CD	MYR	0.150	0.160	0.150	0.160	150,000	23,250
25/04/2024	5272CE	RANHILL-CE	MYR	0.155	0.170	0.155	0.170	60,200	10,029
25/04/2024	5272CF	RANHILL-CF	MYR	0.075	0.095	0.075	0.090	1,359,800	118,701
25/04/2024	5272CG	RANHILL-CG	MYR	0.000	0.000	0.000	0.045	0	0
25/04/2024	5272CH	RANHILL-CH	MYR	0.000	0.000	0.000	0.150	0	0
25/04/2024	5272CI	RANHILL-CI	MYR	0.110	0.115	0.110	0.115	35,000	3,925
25/04/2024	5272CJ	RANHILL-CJ	MYR	0.060	0.075	0.060	0.075	428,800	27,202
25/04/2024	5272CK	RANHILL-CK	MYR	0.045	0.045	0.045	0.045	22,000	990
25/04/2024	5273	CHINHIN	MYR	4.910	4.980	4.910	4.960	93,900	465,752
25/04/2024	5273CI	CHINHIN-CI	MYR	0.145	0.145	0.145	0.145	50,000	7,250
25/04/2024	5274	HLCAP	MYR	4.070	4.090	4.070	4.080	135,400	551,983
25/04/2024	5275	MYNEWS	MYR	0.520	0.525	0.515	0.520	457,200	236,320
25/04/2024	5276	DANCO	MYR	0.455	0.455	0.450	0.455	251,600	113,428
25/04/2024	5277	FPGROUP	MYR	0.350	0.355	0.345	0.350	1,818,500	631,403
25/04/2024	5278	RHONEMA	MYR	0.665	0.665	0.660	0.665	8,900	5,917
25/04/2024	5278WA	RHONEMA-WA	MYR	0.000	0.000	0.000	0.070	0	0
25/04/2024	5279	SERBADK	MYR	0.000	0.000	0.000	0.020	0	0
25/04/2024	5279WA	SERBADK-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	5280	KIPREIT	MYR	0.900	0.915	0.900	0.905	851,000	772,460
25/04/2024	5281	ADVCON	MYR	0.285	0.285	0.285	0.285	46,000	13,110
25/04/2024	5283	EWINT	MYR	0.350	0.360	0.350	0.360	680,500	241,924
25/04/2024	5283CO	EWINT-CO	MYR	0.000	0.000	0.000	0.045	0	0
25/04/2024	5284	LCTITAN	MYR	1.090	1.120	1.090	1.090	844,200	931,080
25/04/2024	5284CN	LCTITAN-CN	MYR	0.015	0.015	0.015	0.015	900,000	13,500
25/04/2024	5284CO	LCTITAN-CO	MYR	0.000	0.000	0.000	0.030	0	0
25/04/2024	5284CP	LCTITAN-CP	MYR	0.000	0.000	0.000	0.150	0	0
25/04/2024	5284CQ	LCTITAN-CQ	MYR	0.000	0.000	0.000	0.060	0	0
25/04/2024	5285	SIMEPLT	MYR	4.440	4.460	4.400	4.440	3,032,614	13,453,457
25/04/2024	528517	SIMEPLT-C17	MYR	0.000	0.000	0.000	0.040	0	0
25/04/2024	528518	SIMEPLT-C18	MYR	0.015	0.015	0.015	0.015	150,000	2,250
25/04/2024	528519	SIMEPLT-C19	MYR	0.075	0.075	0.075	0.075	500	38
25/04/2024	5286	MI	MYR	1.860	1.860	1.840	1.850	414,700	765,884
25/04/2024	528618	MI-C18	MYR	0.000	0.000	0.000	0.060	0	0
25/04/2024	528619	MI-C19	MYR	0.065	0.065	0.065	0.065	65,000	4,225
25/04/2024	528620	MI-C20	MYR	0.000	0.000	0.000	0.060	0	0
25/04/2024	528621	MI-C21	MYR	0.000	0.000	0.000	0.075	0	0
25/04/2024	528622	MI-C22	MYR	0.065	0.065	0.065	0.065	20,000	1,300
25/04/2024	5288	SIMEPROP	MYR	0.915	0.940	0.905	0.915	30,408,807	28,042,298
25/04/2024	528815	SIMEPROP-C15	MYR	0.260	0.260	0.250	0.250	110,100	28,025
25/04/2024	528818	SIMEPROP-C18	MYR	0.245	0.255	0.235	0.235	950,700	236,968
25/04/2024	528819	SIMEPROP-C19	MYR	0.130	0.135	0.130	0.135	120,000	15,950
25/04/2024	528821	SIMEPROP-C21	MYR	0.000	0.000	0.000	0.095	0	0
25/04/2024	528822	SIMEPROP-C22	MYR	0.110	0.115	0.105	0.105	1,803,200	201,352
25/04/2024	528823	SIMEPROP-C23	MYR	0.150	0.150	0.135	0.135	260,000	37,300
25/04/2024	528824	SIMEPROP-C24	MYR	0.000	0.000	0.000	0.165	0	0
25/04/2024	528825	SIMEPROP-C25	MYR	0.075	0.080	0.070	0.070	832,600	62,424

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25/04/2024	528826	SIMEPROP-C26	MYR	0.115	0.125	0.115	0.115	524,000	61,570
25/04/2024	528827	SIMEPROP-C27	MYR	0.000	0.000	0.000	0.090	0	0
25/04/2024	528828	SIMEPROP-C28	MYR	0.070	0.075	0.065	0.065	860,000	59,350
25/04/2024	528829	SIMEPROP-C29	MYR	0.000	0.000	0.000	0.150	0	0
25/04/2024	5289	TECHBND	MYR	0.450	0.455	0.435	0.440	2,550,300	1,135,506
25/04/2024	5289WA	TECHBND-WA	MYR	0.100	0.105	0.100	0.100	3,398,575	340,204
25/04/2024	5291	HPMT	MYR	0.330	0.335	0.325	0.330	378,100	125,218
25/04/2024	5292	UWC	MYR	3.260	3.260	3.120	3.150	926,400	2,935,469
25/04/2024	5292C4	UWC-C4	MYR	0.000	0.000	0.000	0.010	0	0
25/04/2024	5292C5	UWC-C5	MYR	0.060	0.060	0.055	0.055	480,800	27,904
25/04/2024	5292C6	UWC-C6	MYR	0.070	0.070	0.065	0.065	150,000	10,250
25/04/2024	5292C7	UWC-C7	MYR	0.035	0.035	0.035	0.035	200,000	7,000
25/04/2024	5293	AME	MYR	1.700	1.700	1.670	1.700	130,900	221,093
25/04/2024	5293CD	AME-CD	MYR	0.075	0.080	0.075	0.080	80,000	6,050
25/04/2024	5293WA	AME-WA	MYR	0.190	0.190	0.190	0.190	28,000	5,320
25/04/2024	5295	INNATURE	MYR	0.315	0.320	0.310	0.315	1,394,600	439,541
25/04/2024	5296	MRDIY	MYR	1.540	1.540	1.510	1.520	7,291,650	11,114,401
25/04/2024	529620	MRDIY-C20	MYR	0.000	0.000	0.000	0.060	0	0
25/04/2024	529621	MRDIY-C21	MYR	0.025	0.025	0.020	0.020	40,000	950
25/04/2024	529622	MRDIY-C22	MYR	0.000	0.000	0.000	0.015	0	0
25/04/2024	529623	MRDIY-C23	MYR	0.085	0.085	0.080	0.080	561,100	45,056
25/04/2024	529624	MRDIY-C24	MYR	0.000	0.000	0.000	0.055	0	0
25/04/2024	5297	TJSETIA	MYR	0.210	0.215	0.210	0.215	12,000	2,545
25/04/2024	5298	OMH	MYR	1.460	1.470	1.460	1.470	45,000	65,720
25/04/2024	5299	IGBCR	MYR	0.500	0.500	0.495	0.500	211,000	105,004
25/04/2024	5300	YENHER	MYR	0.840	0.840	0.840	0.840	1,000	840
25/04/2024	5301	CTOS	MYR	1.410	1.410	1.370	1.370	918,700	1,273,414
25/04/2024	5301C4	CTOS-C4	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	5301C6	CTOS-C6	MYR	0.030	0.030	0.025	0.025	2,520,200	68,255
25/04/2024	5301C7	CTOS-C7	MYR	0.065	0.070	0.065	0.070	45,400	3,028
25/04/2024	5301C8	CTOS-C8	MYR	0.050	0.050	0.050	0.050	99,100	4,955
25/04/2024	5301C9	CTOS-C9	MYR	0.000	0.000	0.000	0.105	0	0
25/04/2024	5302	ATECH	MYR	2.690	2.720	2.650	2.700	1,737,200	4,614,615
25/04/2024	5302CF	ATECH-CF	MYR	0.075	0.075	0.075	0.075	235,000	17,625
25/04/2024	5303	SWIFT	MYR	0.515	0.515	0.500	0.505	800,200	405,025
25/04/2024	5305	SENHENG	MYR	0.300	0.305	0.300	0.300	237,100	71,196
25/04/2024	5305CG	SENHENG-CG	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	5306	FFB	MYR	1.490	1.490	1.460	1.460	994,697	1,458,697
25/04/2024	5306C1	FFB-C1	MYR	0.000	0.000	0.000	0.070	0	0
25/04/2024	5306C2	FFB-C2	MYR	0.000	0.000	0.000	0.280	0	0
25/04/2024	5306C3	FFB-C3	MYR	0.080	0.080	0.070	0.070	65,000	4,750
25/04/2024	5306CV	FFB-CV	MYR	0.000	0.000	0.000	0.045	0	0
25/04/2024	5306CW	FFB-CW	MYR	0.165	0.165	0.160	0.160	63,500	10,328
25/04/2024	5306CY	FFB-CY	MYR	0.100	0.100	0.100	0.100	50,000	5,000
25/04/2024	5307	AMEREIT	MYR	1.390	1.400	1.380	1.390	135,500	187,861
25/04/2024	5308	SENFONG	MYR	1.020	1.060	1.020	1.050	2,129,000	2,204,004
25/04/2024	5309	ITMAX	MYR	2.190	2.210	2.170	2.170	1,262,476	2,760,036
25/04/2024	5309CD	ITMAX-CD	MYR	0.000	0.000	0.000	0.145	0	0
25/04/2024	5309CE	ITMAX-CE	MYR	0.000	0.000	0.000	0.240	0	0
25/04/2024	5309CF	ITMAX-CF	MYR	0.155	0.155	0.145	0.150	364,000	54,280
25/04/2024	5309CG	ITMAX-CG	MYR	0.000	0.000	0.000	0.165	0	0
25/04/2024	5309CH	ITMAX-CH	MYR	0.000	0.000	0.000	0.075	0	0
25/04/2024	5310	KITACON	MYR	0.000	0.000	0.000	0.680	0	0
25/04/2024	5311	CEB	MYR	0.905	0.915	0.885	0.900	2,578,680	2,322,028
25/04/2024	5311CA	CEB-CA	MYR	0.000	0.000	0.000	0.015	0	0
25/04/2024	5311CB	CEB-CB	MYR	0.010	0.010	0.010	0.010	200,000	2,000

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
25/04/2024	5313	RADIUM	MYR	0.475	0.480	0.475	0.480	499,200	238,113
25/04/2024	5313CA	RADIUM-CA	MYR	0.000	0.000	0.000	0.045	0	0
25/04/2024	5313CB	RADIUM-CB	MYR	0.000	0.000	0.000	0.040	0	0
25/04/2024	5313CC	RADIUM-CC	MYR	0.050	0.050	0.050	0.050	200,000	10,000
25/04/2024	5315	SKYWLD	MYR	0.610	0.610	0.595	0.605	1,199,100	724,243
25/04/2024	5315CA	SKYWLD-CA	MYR	0.035	0.035	0.035	0.035	315,000	11,025
25/04/2024	5315CB	SKYWLD-CB	MYR	0.000	0.000	0.000	0.045	0	0
25/04/2024	5315CC	SKYWLD-CC	MYR	0.055	0.055	0.050	0.050	140,000	7,150
25/04/2024	5315CD	SKYWLD-CD	MYR	0.000	0.000	0.000	0.150	0	0
25/04/2024	5316	MSTGOLF	MYR	0.460	0.465	0.455	0.460	756,900	347,868
25/04/2024	5317	CPETECH	MYR	1.320	1.330	1.300	1.310	1,067,200	1,408,809
25/04/2024	5318	DXN	MYR	0.635	0.645	0.630	0.635	10,633,900	6,769,206
25/04/2024	5318CF	DXN-CF	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	5318CI	DXN-CI	MYR	0.000	0.000	0.000	0.015	0	0
25/04/2024	5318CK	DXN-CK	MYR	0.025	0.025	0.025	0.025	502,800	12,570
25/04/2024	5318CL	DXN-CL	MYR	0.050	0.050	0.050	0.050	10,000	500
25/04/2024	5320	PLINTAS	MYR	0.970	0.995	0.970	0.985	4,145,600	4,065,509
25/04/2024	5321	KEYFIELD	MYR	1.830	1.840	1.760	1.780	10,117,000	18,141,080
25/04/2024	5347	TENAGA	MYR	11.860	11.900	11.820	11.860	6,890,900	81,633,862
25/04/2024	53471X	TENAGA-C1X	MYR	0.000	0.000	0.000	0.180	0	0
25/04/2024	53471Y	TENAGA-C1Y	MYR	0.000	0.000	0.000	0.250	0	0
25/04/2024	53471Z	TENAGA-C1Z	MYR	0.000	0.000	0.000	0.150	0	0
25/04/2024	53472A	TENAGA-C2A	MYR	0.000	0.000	0.000	0.145	0	0
25/04/2024	53472B	TENAGA-C2B	MYR	0.270	0.270	0.270	0.270	10,000	2,700
25/04/2024	53472C	TENAGA-C2C	MYR	0.150	0.160	0.140	0.160	840,100	120,255
25/04/2024	53472D	TENAGA-C2D	MYR	0.000	0.000	0.000	0.190	0	0
25/04/2024	53472E	TENAGA-C2E	MYR	0.000	0.000	0.000	0.170	0	0
25/04/2024	53472F	TENAGA-C2F	MYR	0.000	0.000	0.000	0.190	0	0
25/04/2024	53472G	TENAGA-C2G	MYR	0.120	0.120	0.115	0.120	59,200	6,884
25/04/2024	53472H	TENAGA-C2H	MYR	0.165	0.165	0.160	0.160	630,000	100,900
25/04/2024	53472I	TENAGA-C2I	MYR	0.085	0.085	0.080	0.080	200,000	16,500
25/04/2024	5371	KIMHIN	MYR	0.515	0.530	0.515	0.530	25,200	13,278
25/04/2024	5398	GAMUDA	MYR	5.210	5.270	5.200	5.250	3,496,124	18,309,562
25/04/2024	53981T	GAMUDA-C1T	MYR	0.100	0.105	0.100	0.105	300	31
25/04/2024	53981W	GAMUDA-C1W	MYR	0.000	0.000	0.000	0.100	0	0
25/04/2024	53981X	GAMUDA-C1X	MYR	0.000	0.000	0.000	0.090	0	0
25/04/2024	53981Y	GAMUDA-C1Y	MYR	0.000	0.000	0.000	0.145	0	0
25/04/2024	53981Z	GAMUDA-C1Z	MYR	0.000	0.000	0.000	0.090	0	0
25/04/2024	53982A	GAMUDA-C2A	MYR	0.120	0.125	0.120	0.125	130,000	15,750
25/04/2024	53982B	GAMUDA-C2B	MYR	0.110	0.110	0.110	0.110	20,000	2,200
25/04/2024	53982C	GAMUDA-C2C	MYR	0.125	0.130	0.125	0.130	230,000	29,250
25/04/2024	53982D	GAMUDA-C2D	MYR	0.135	0.135	0.135	0.135	100	14
25/04/2024	53982E	GAMUDA-C2E	MYR	0.105	0.105	0.105	0.105	670,000	70,350
25/04/2024	53982F	GAMUDA-C2F	MYR	0.000	0.000	0.000	0.150	0	0
25/04/2024	53982G	GAMUDA-C2G	MYR	0.000	0.000	0.000	0.075	0	0
25/04/2024	53982H	GAMUDA-C2H	MYR	0.000	0.000	0.000	0.060	0	0
25/04/2024	5401	TROP	MYR	1.490	1.520	1.480	1.500	526,234	786,502
25/04/2024	5436	PERSTIM	MYR	2.910	2.950	2.910	2.950	1,900	5,585
25/04/2024	5517	SHANG	MYR	2.410	2.430	2.380	2.400	651,600	1,567,720
25/04/2024	5533	OCB	MYR	0.000	0.000	0.000	0.710	0	0
25/04/2024	5568	APB	MYR	1.870	1.880	1.830	1.840	623,370	1,163,381
25/04/2024	5576	MINHO	MYR	0.300	0.300	0.295	0.300	68,772	20,516
25/04/2024	5592	GCE	MYR	0.000	0.000	0.000	0.345	0	0
25/04/2024	5606	IGBB	MYR	2.490	2.490	2.490	2.490	963,100	2,398,119
25/04/2024	5614	ILB	MYR	0.645	0.645	0.645	0.645	106	70
25/04/2024	5622	PEB	MYR	1.000	1.050	0.990	1.040	105,200	105,519

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25/04/2024	5649	GPHAROS	MYR	0.475	0.475	0.465	0.470	161,300	76,315
25/04/2024	5657	PARKSON	MYR	0.245	0.250	0.245	0.245	3,111,167	762,546
25/04/2024	5665	SSTEEL	MYR	0.575	0.585	0.565	0.585	42,000	23,953
25/04/2024	5673	JSB	MYR	0.930	0.930	0.905	0.920	5,960,900	5,512,315
25/04/2024	5673WB	JSB-WB	MYR	0.460	0.460	0.460	0.460	2,000	920
25/04/2024	5681	PETDAG	MYR	21.720	21.880	21.700	21.840	146,005	3,185,354
25/04/2024	5681C8	PETDAG-C8	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	5703	MUHIBAH	MYR	0.910	0.915	0.895	0.910	1,136,600	1,028,027
25/04/2024	5738	CHHB	MYR	0.280	0.285	0.275	0.285	320,000	90,965
25/04/2024	5789	LBS	MYR	0.690	0.690	0.685	0.685	3,344,650	2,291,422
25/04/2024	5789CD	LBS-CD	MYR	0.000	0.000	0.000	0.070	0	0
25/04/2024	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.900	0	0
25/04/2024	5797	CHOOBEE	MYR	0.000	0.000	0.000	0.920	60	39
25/04/2024	5819	HLBANK	MYR	19.500	19.560	19.420	19.460	606,321	11,812,729
25/04/2024	5819C3	HLBANK-C3	MYR	0.000	0.000	0.000	0.070	0	0
25/04/2024	5819C4	HLBANK-C4	MYR	0.000	0.000	0.000	0.045	0	0
25/04/2024	5819C5	HLBANK-C5	MYR	0.000	0.000	0.000	0.070	0	0
25/04/2024	5827	OIB	MYR	0.000	0.000	0.000	1.220	0	0
25/04/2024	5827WA	OIB-WA	MYR	0.000	0.000	0.000	0.185	0	0
25/04/2024	5843	KPS	MYR	0.750	0.750	0.740	0.740	37,060	27,633
25/04/2024	5878	KPJ	MYR	2.000	2.000	1.960	1.980	13,503,403	26,660,915
25/04/2024	587810	KPJ-C10	MYR	0.115	0.115	0.115	0.115	11,100	1,277
25/04/2024	587811	KPJ-C11	MYR	0.000	0.000	0.000	0.150	0	0
25/04/2024	5878C7	KPJ-C7	MYR	0.000	0.000	0.000	0.630	0	0
25/04/2024	5878C8	KPJ-C8	MYR	0.235	0.235	0.235	0.235	100,000	23,500
25/04/2024	5878C9	KPJ-C9	MYR	0.135	0.135	0.130	0.130	504,700	65,635
25/04/2024	5908	DKSH	MYR	4.830	4.830	4.770	4.770	72,800	348,407
25/04/2024	5916	MSC	MYR	2.800	2.830	2.760	2.790	1,088,300	3,033,899
25/04/2024	5916CN	MSC-CN	MYR	0.380	0.390	0.360	0.390	112,000	42,180
25/04/2024	5932	BPURI	MYR	0.075	0.080	0.070	0.075	58,428,600	4,379,586
25/04/2024	5932WB	BPURI-WB	MYR	0.040	0.065	0.035	0.035	71,400	3,266
25/04/2024	5983	MBMR	MYR	4.870	4.880	4.860	4.870	47,902	233,455
25/04/2024	5983C2	MBMR-C2	MYR	0.000	0.000	0.000	0.405	0	0
25/04/2024	5983C3	MBMR-C3	MYR	0.000	0.000	0.000	0.155	0	0
25/04/2024	6009	P&O	MYR	0.830	0.830	0.815	0.830	41,727	34,322
25/04/2024	6012	MAXIS	MYR	3.560	3.580	3.550	3.560	1,970,610	7,028,633
25/04/2024	601241	MAXIS-C41	MYR	0.000	0.000	0.000	0.015	0	0
25/04/2024	601242	MAXIS-C42	MYR	0.000	0.000	0.000	0.020	0	0
25/04/2024	601243	MAXIS-C43	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	601244	MAXIS-C44	MYR	0.000	0.000	0.000	0.015	0	0
25/04/2024	601245	MAXIS-C45	MYR	0.000	0.000	0.000	0.035	0	0
25/04/2024	601246	MAXIS-C46	MYR	0.085	0.085	0.080	0.080	80,000	6,650
25/04/2024	6017	SHL	MYR	2.170	2.170	2.170	2.170	1,200	2,604
25/04/2024	6033	PETGAS	MYR	18.020	18.060	17.880	18.000	674,805	12,146,891
25/04/2024	6033C3	PETGAS-C3	MYR	0.000	0.000	0.000	0.080	0	0
25/04/2024	6041	FARLIM	MYR	0.235	0.245	0.235	0.245	35,100	8,300
25/04/2024	6068	PCCS	MYR	0.000	0.000	0.000	0.385	0	0
25/04/2024	6076	ENCORP	MYR	0.260	0.260	0.255	0.260	176,800	45,960
25/04/2024	6084	STAR	MYR	0.420	0.420	0.410	0.420	645,800	268,049
25/04/2024	6114	MKH	MYR	1.370	1.370	1.340	1.350	417,600	564,781
25/04/2024	6139	TAKAFUL	MYR	3.580	3.660	3.570	3.650	890,289	3,235,956
25/04/2024	6139CX	TAKAFUL-CX	MYR	0.045	0.045	0.045	0.045	1,000,000	45,000
25/04/2024	6139CY	TAKAFUL-CY	MYR	0.000	0.000	0.000	0.150	0	0
25/04/2024	6149	METROD	MYR	1.380	1.420	1.380	1.390	28,900	40,142
25/04/2024	6173	BDB	MYR	0.385	0.385	0.375	0.375	829,900	312,896
25/04/2024	6181	MALTON	MYR	0.390	0.395	0.390	0.390	76,800	29,975

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25/04/2024	6203	KHEESAN	MYR	0.170	0.170	0.170	0.170	50,000	8,500
25/04/2024	6211	KIALIM	MYR	0.770	0.770	0.755	0.760	141,800	107,894
25/04/2024	6254	PDZ	MYR	0.035	0.040	0.035	0.035	311,200	10,893
25/04/2024	6254WC	PDZ-WC	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	6262	INNO	MYR	1.470	1.470	1.440	1.450	144,500	210,067
25/04/2024	6297	BOXPAK	MYR	0.000	0.000	0.000	0.835	0	0
25/04/2024	6351	AMWAY	MYR	7.230	7.260	7.230	7.260	6,200	44,934
25/04/2024	6378	WMG	MYR	0.205	0.215	0.200	0.215	205,912	42,304
25/04/2024	6399	ASTRO	MYR	0.310	0.310	0.300	0.300	6,038,600	1,824,513
25/04/2024	639951	ASTRO-C51	MYR	0.000	0.000	0.000	0.010	0	0
25/04/2024	639956	ASTRO-C56	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	639957	ASTRO-C57	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	639958	ASTRO-C58	MYR	0.000	0.000	0.000	0.010	0	0
25/04/2024	639959	ASTRO-C59	MYR	0.000	0.000	0.000	0.015	0	0
25/04/2024	639960	ASTRO-C60	MYR	0.000	0.000	0.000	0.015	0	0
25/04/2024	639961	ASTRO-C61	MYR	0.000	0.000	0.000	0.020	0	0
25/04/2024	6432	APOLLO	MYR	6.410	6.470	6.400	6.470	13,701	88,227
25/04/2024	6459	MNRB	MYR	1.740	1.760	1.700	1.710	556,300	961,651
25/04/2024	6459CA	MNRB-CA	MYR	0.000	0.000	0.000	0.260	0	0
25/04/2024	6459CB	MNRB-CB	MYR	0.095	0.095	0.090	0.090	125,000	11,500
25/04/2024	6483	KENANGA	MYR	1.090	1.090	1.070	1.080	497,656	537,047
25/04/2024	6491	KFIMA	MYR	2.030	2.040	2.020	2.030	14,700	29,840
25/04/2024	6521	SURIA	MYR	2.240	2.240	2.110	2.170	74,700	162,280
25/04/2024	6556	ANNJOO	MYR	1.140	1.140	1.120	1.120	596,800	674,719
25/04/2024	6556C1	ANNJOO-C1	MYR	0.090	0.090	0.085	0.085	550,000	47,000
25/04/2024	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.475	0	0
25/04/2024	6599	AEON	MYR	1.130	1.140	1.100	1.110	1,431,000	1,602,202
25/04/2024	659923	AEON-C23	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	659924	AEON-C24	MYR	0.000	0.000	0.000	0.055	0	0
25/04/2024	659925	AEON-C25	MYR	0.000	0.000	0.000	0.070	0	0
25/04/2024	659926	AEON-C26	MYR	0.000	0.000	0.000	0.015	0	0
25/04/2024	659927	AEON-C27	MYR	0.045	0.045	0.045	0.045	250,000	11,250
25/04/2024	659928	AEON-C28	MYR	0.040	0.040	0.035	0.035	831,000	30,355
25/04/2024	6602	BCB	MYR	0.390	0.415	0.380	0.405	826,600	329,795
25/04/2024	6633	LHI	MYR	0.580	0.580	0.560	0.565	3,111,000	1,766,732
25/04/2024	663310	LHI-C10	MYR	0.000	0.000	0.000	0.020	0	0
25/04/2024	663311	LHI-C11	MYR	0.000	0.000	0.000	0.020	0	0
25/04/2024	663312	LHI-C12	MYR	0.000	0.000	0.000	0.030	0	0
25/04/2024	663313	LHI-C13	MYR	0.000	0.000	0.000	0.010	0	0
25/04/2024	663314	LHI-C14	MYR	0.000	0.000	0.000	0.055	0	0
25/04/2024	663315	LHI-C15	MYR	0.000	0.000	0.000	0.045	0	0
25/04/2024	663316	LHI-C16	MYR	0.055	0.055	0.055	0.055	10,000	550
25/04/2024	6633C8	LHI-C8	MYR	0.000	0.000	0.000	0.030	0	0
25/04/2024	6637	PNEPCB	MYR	0.000	0.000	0.000	0.060	0	0
25/04/2024	6637WA	PNEPCB-WA	MYR	0.005	0.005	0.005	0.005	207,000	1,035
25/04/2024	6718	CRESNDO	MYR	3.600	3.900	3.580	3.880	1,425,710	5,401,666
25/04/2024	6742	YTLPOWR	MYR	4.080	4.140	4.050	4.120	13,352,132	54,817,872
25/04/2024	674229	YTLPOWR-C29	MYR	0.000	0.000	0.000	0.740	0	0
25/04/2024	674230	YTLPOWR-C30	MYR	0.000	0.000	0.000	1.420	0	0
25/04/2024	674232	YTLPOWR-C32	MYR	0.000	0.000	0.000	0.830	0	0
25/04/2024	674234	YTLPOWR-C34	MYR	0.560	0.560	0.560	0.560	10,000	5,600
25/04/2024	674235	YTLPOWR-C35	MYR	0.000	0.000	0.000	0.580	0	0
25/04/2024	674236	YTLPOWR-C36	MYR	0.680	0.690	0.680	0.680	65,000	44,500
25/04/2024	674239	YTLPOWR-C39	MYR	0.615	0.630	0.610	0.610	127,400	78,784
25/04/2024	674240	YTLPOWR-C40	MYR	0.305	0.315	0.305	0.305	60,700	18,544
25/04/2024	674241	YTLPOWR-C41	MYR	0.385	0.410	0.385	0.400	518,000	205,869

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25/04/2024	674242	YTLPOWR-C42	MYR	0.355	0.360	0.355	0.360	808,000	289,355
25/04/2024	674243	YTLPOWR-C43	MYR	0.000	0.000	0.000	0.300	0	0
25/04/2024	674244	YTLPOWR-C44	MYR	0.210	0.220	0.205	0.215	5,351,100	1,150,042
25/04/2024	674245	YTLPOWR-C45	MYR	0.175	0.185	0.175	0.185	1,075,700	194,106
25/04/2024	674246	YTLPOWR-C46	MYR	0.000	0.000	0.000	0.175	0	0
25/04/2024	674247	YTLPOWR-C47	MYR	0.110	0.110	0.105	0.105	597,000	65,385
25/04/2024	674248	YTLPOWR-C48	MYR	0.190	0.190	0.190	0.190	132,500	25,175
25/04/2024	674249	YTLPOWR-C49	MYR	0.075	0.075	0.075	0.075	520,000	39,000
25/04/2024	674250	YTLPOWR-C50	MYR	0.115	0.120	0.115	0.120	3,037,000	363,435
25/04/2024	674251	YTLPOWR-C51	MYR	0.060	0.065	0.060	0.065	755,000	49,003
25/04/2024	674252	YTLPOWR-C52	MYR	0.065	0.070	0.065	0.065	1,140,100	74,107
25/04/2024	674253	YTLPOWR-C53	MYR	0.150	0.160	0.150	0.155	8,322,200	1,276,736
25/04/2024	6742HC	YTLPOWR-HC	MYR	0.000	0.000	0.000	0.070	0	0
25/04/2024	6742HD	YTLPOWR-HD	MYR	0.000	0.000	0.000	0.055	0	0
25/04/2024	6769	JKGLAND	MYR	0.095	0.095	0.095	0.095	33,500	3,183
25/04/2024	6807	PUNCAK	MYR	0.350	0.360	0.345	0.350	1,533,700	536,977
25/04/2024	6815	EUPE	MYR	1.410	1.470	1.410	1.440	677,800	983,153
25/04/2024	6874	KUB	MYR	0.645	0.660	0.645	0.650	604,100	392,063
25/04/2024	6888	AXIATA	MYR	2.780	2.790	2.690	2.720	15,873,709	43,573,339
25/04/2024	68881A	AXIATA-C1A	MYR	0.000	0.000	0.000	0.035	0	0
25/04/2024	68881B	AXIATA-C1B	MYR	0.000	0.000	0.000	0.260	0	0
25/04/2024	688896	AXIATA-C96	MYR	0.020	0.025	0.020	0.025	230,600	5,615
25/04/2024	688897	AXIATA-C97	MYR	0.095	0.095	0.085	0.085	100,000	9,000
25/04/2024	688898	AXIATA-C98	MYR	0.200	0.200	0.185	0.185	200,000	39,250
25/04/2024	688899	AXIATA-C99	MYR	0.095	0.095	0.095	0.095	499,900	47,491
25/04/2024	6904	SUBUR	MYR	0.860	0.860	0.860	0.860	5,800	4,988
25/04/2024	6912	PASDEC	MYR	0.300	0.300	0.295	0.295	15,100	4,530
25/04/2024	6939	FIAMMA	MYR	1.090	1.090	1.070	1.070	843,100	911,152
25/04/2024	6947	CDB	MYR	4.090	4.120	4.080	4.100	1,840,303	7,544,778
25/04/2024	694751	CDB-C51	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	694752	CDB-C52	MYR	0.000	0.000	0.000	0.070	0	0
25/04/2024	694753	CDB-C53	MYR	0.000	0.000	0.000	0.025	0	0
25/04/2024	694754	CDB-C54	MYR	0.000	0.000	0.000	0.075	0	0
25/04/2024	694755	CDB-C55	MYR	0.000	0.000	0.000	0.065	0	0
25/04/2024	6963	VS	MYR	0.905	0.935	0.900	0.925	11,092,001	10,200,732
25/04/2024	696375	VS-C75	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	696377	VS-C77	MYR	0.000	0.000	0.000	0.010	0	0
25/04/2024	696378	VS-C78	MYR	0.085	0.100	0.085	0.090	322,000	29,280
25/04/2024	696379	VS-C79	MYR	0.085	0.095	0.085	0.095	2,251,000	195,940
25/04/2024	696380	VS-C80	MYR	0.125	0.125	0.125	0.125	58,300	7,288
25/04/2024	696381	VS-C81	MYR	0.090	0.090	0.090	0.090	300,000	27,000
25/04/2024	696382	VS-C82	MYR	0.090	0.100	0.090	0.095	2,728,300	270,660
25/04/2024	696383	VS-C83	MYR	0.060	0.085	0.050	0.070	6,597,100	425,704
25/04/2024	6963WB	VS-WB	MYR	0.005	0.005	0.005	0.005	210,000	1,050
25/04/2024	6971	KOBAY	MYR	1.710	1.710	1.670	1.680	417,200	700,448
25/04/2024	6998	BINTAI	MYR	0.080	0.080	0.075	0.075	107,700	8,113
25/04/2024	7003	Y&G	MYR	0.660	0.660	0.660	0.660	375	237
25/04/2024	7004	MCEHLDG	MYR	1.550	1.560	1.520	1.550	166,500	256,911
25/04/2024	7004WA	MCEHLDG-WA	MYR	0.940	0.975	0.940	0.975	72,900	70,317
25/04/2024	7005	BIG	MYR	0.685	0.685	0.680	0.680	140,300	95,546
25/04/2024	7006	RKI	MYR	1.350	1.350	1.340	1.340	7,300	9,805
25/04/2024	7007	ARK	MYR	0.370	0.395	0.370	0.380	15,000	5,685
25/04/2024	7010	PTT	MYR	1.240	1.300	1.240	1.250	159,800	202,920
25/04/2024	7013	HUBLINE	MYR	0.035	0.040	0.035	0.040	390,000	15,350
25/04/2024	7014	YLI	MYR	0.435	0.440	0.430	0.440	48,500	21,115
25/04/2024	7016	CHUAN	MYR	0.395	0.410	0.390	0.400	34,033	13,523

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25/04/2024	7017	KOMARK	MYR	0.150	0.150	0.150	0.150	85,400	12,810
25/04/2024	7017WD	KOMARK-WD	MYR	0.000	0.000	0.000	0.180	0	0
25/04/2024	7018	CME	MYR	0.000	0.000	0.000	0.025	0	0
25/04/2024	7018LA	CME-LA	MYR	0.015	0.015	0.010	0.010	200	3
25/04/2024	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.015	0	0
25/04/2024	7020	ASTEEL	MYR	0.090	0.090	0.085	0.090	32,497	2,897
25/04/2024	7022	GTRONIC	MYR	1.260	1.300	1.230	1.240	4,700,900	5,903,163
25/04/2024	702227	GTRONIC-C27	MYR	0.020	0.020	0.015	0.015	1,908,300	31,125
25/04/2024	702228	GTRONIC-C28	MYR	0.005	0.005	0.005	0.005	100,000	500
25/04/2024	702230	GTRONIC-C30	MYR	0.015	0.015	0.015	0.015	100,000	1,500
25/04/2024	702231	GTRONIC-C31	MYR	0.025	0.025	0.020	0.020	500,000	11,250
25/04/2024	7025	WOODLAN	MYR	0.720	0.720	0.690	0.690	7,000	4,955
25/04/2024	7028	ZECON	MYR	0.000	0.000	0.000	0.395	0	0
25/04/2024	7029	MASTER	MYR	3.700	3.740	3.700	3.720	17,900	66,559
25/04/2024	7031	AMTEL	MYR	0.605	0.615	0.600	0.610	275,100	166,612
25/04/2024	7033	HIGHTEC	MYR	0.860	0.880	0.855	0.870	26,300	22,641
25/04/2024	7034	TGUAN	MYR	1.960	2.000	1.950	2.000	799,900	1,583,898
25/04/2024	7035	CCK	MYR	1.070	1.090	1.060	1.070	610,400	655,189
25/04/2024	7036	BORNOIL	MYR	0.005	0.010	0.005	0.010	7,546,500	52,068
25/04/2024	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	7043	JADEM	MYR	0.175	0.175	0.175	0.175	313,000	54,775
25/04/2024	7045	SCOMIES	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	7047	FAJAR	MYR	0.350	0.350	0.330	0.330	4,231,500	1,429,981
25/04/2024	7047WC	FAJAR-WC	MYR	0.080	0.085	0.080	0.080	2,619,700	209,581
25/04/2024	7048	ATLAN	MYR	2.710	2.730	2.710	2.730	6,000	16,280
25/04/2024	7050	WONG	MYR	0.285	0.295	0.285	0.285	777,450	223,775
25/04/2024	7050WA	WONG-WA	MYR	0.065	0.080	0.065	0.075	6,071,800	441,202
25/04/2024	7052	PADINI	MYR	3.520	3.530	3.500	3.500	125,100	439,874
25/04/2024	705215	PADINI-C15	MYR	0.000	0.000	0.000	0.025	0	0
25/04/2024	7053	SEEHUP	MYR	0.000	0.000	0.000	0.900	0	0
25/04/2024	7054	AASIA	MYR	0.105	0.115	0.105	0.110	64,900	6,895
25/04/2024	7055	PLB	MYR	0.000	0.000	0.000	1.050	0	0
25/04/2024	7060	NHFATT	MYR	3.910	3.930	3.880	3.930	13,400	52,225
25/04/2024	7062	KHIND	MYR	0.000	0.000	0.000	2.650	0	0
25/04/2024	7066	YONGTAI	MYR	0.250	0.255	0.245	0.245	528,800	132,169
25/04/2024	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.040	0	0
25/04/2024	7066WB	YONGTAI-WB	MYR	0.130	0.140	0.130	0.140	13,900	1,808
25/04/2024	7070	VIZIONE	MYR	0.035	0.040	0.035	0.040	154,400	5,456
25/04/2024	7070WE	VIZIONE-WE	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	7071	OCR	MYR	0.060	0.065	0.060	0.065	6,288,000	387,325
25/04/2024	7073	SEACERA	MYR	0.205	0.205	0.205	0.205	7,077	1,435
25/04/2024	7076	CBIP	MYR	1.370	1.370	1.340	1.360	163,500	220,732
25/04/2024	7077	KPPROP	MYR	0.795	0.795	0.775	0.790	472,400	371,283
25/04/2024	7078	AZRB	MYR	0.245	0.250	0.235	0.240	1,945,000	471,094
25/04/2024	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	7079	TWL	MYR	0.030	0.030	0.025	0.030	355,500	9,879
25/04/2024	7079LA	TWL-LA	MYR	0.020	0.020	0.020	0.020	300,100	6,002
25/04/2024	7079WD	TWL-WD	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	7079WE	TWL-WE	MYR	0.010	0.010	0.010	0.010	7,000	70
25/04/2024	7080	PERMAJU	MYR	0.040	0.045	0.040	0.045	50,000	2,075
25/04/2024	7080PA	PERMAJU-PA	MYR	0.005	0.005	0.005	0.005	180,100	901
25/04/2024	7080WA	PERMAJU-WA	MYR	0.010	0.010	0.010	0.010	3,000	30
25/04/2024	7081	PHARMA	MYR	0.340	0.345	0.335	0.335	514,400	174,185
25/04/2024	7082	M&A	MYR	0.365	0.375	0.365	0.375	7,485,400	2,743,968
25/04/2024	7083	ANALABS	MYR	0.000	0.000	0.000	1.720	0	0

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25/04/2024	7084	QL	MYR	6.350	6.500	6.350	6.440	11,110,100	71,565,893
25/04/2024	7084C7	QL-C7	MYR	0.000	0.000	0.000	0.120	0	0
25/04/2024	7084C8	QL-C8	MYR	0.000	0.000	0.000	0.105	0	0
25/04/2024	7084C9	QL-C9	MYR	0.000	0.000	0.000	0.085	0	0
25/04/2024	7085	LTKM	MYR	1.530	1.540	1.520	1.520	6,000	9,150
25/04/2024	7086	ABLEGRP	MYR	0.105	0.105	0.105	0.105	400	42
25/04/2024	7087	MAGNI	MYR	2.160	2.170	2.150	2.160	191,800	414,289
25/04/2024	7087CC	MAGNI-CC	MYR	0.175	0.175	0.175	0.175	14,000	2,450
25/04/2024	7088	POHUAT	MYR	1.440	1.490	1.440	1.470	344,600	508,177
25/04/2024	7089	LIIHEN	MYR	1.050	1.050	1.030	1.050	306,700	319,148
25/04/2024	7090	AHEALTH	MYR	3.100	3.200	3.100	3.200	471,016	1,498,536
25/04/2024	7090CD	AHEALTH-CD	MYR	0.000	0.000	0.000	0.055	0	0
25/04/2024	7091	UNIMECH	MYR	0.000	0.000	0.000	1.660	0	0
25/04/2024	7094	EUROSP	MYR	1.350	1.390	1.350	1.390	11,000	15,050
25/04/2024	7095	PIE	MYR	6.030	6.080	5.820	5.860	1,151,200	6,845,644
25/04/2024	7095CK	PIE-CK	MYR	0.485	0.485	0.485	0.485	7,000	3,395
25/04/2024	7095CL	PIE-CL	MYR	0.550	0.570	0.525	0.525	381,500	206,813
25/04/2024	7096	JOE	MYR	0.220	0.225	0.220	0.220	81,400	17,991
25/04/2024	7096WA	JOE-WA	MYR	0.010	0.010	0.010	0.010	12,400	124
25/04/2024	7096WB	JOE-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	7097	TAWIN	MYR	0.030	0.035	0.030	0.030	8,071,000	242,131
25/04/2024	7097PA	TAWIN-PA	MYR	0.010	0.015	0.010	0.015	17,000	171
25/04/2024	7097WB	TAWIN-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	7099	MAYU	MYR	0.285	0.285	0.285	0.285	3,000	855
25/04/2024	7099WC	MAYU-WC	MYR	0.040	0.040	0.040	0.040	23,900	956
25/04/2024	7100	UCHITEC	MYR	3.940	3.950	3.920	3.920	202,400	795,550
25/04/2024	7100CR	UCHITEC-CR	MYR	0.000	0.000	0.000	0.045	0	0
25/04/2024	7100CS	UCHITEC-CS	MYR	0.070	0.070	0.070	0.070	40,000	2,800
25/04/2024	7103	SPRITZER	MYR	2.370	2.370	2.330	2.340	409,600	958,945
25/04/2024	7105	HCK	MYR	2.160	2.160	2.140	2.150	242,900	522,774
25/04/2024	7105WA	HCK-WA	MYR	0.000	0.000	0.000	1.110	0	0
25/04/2024	7106	SUPERMX	MYR	0.830	0.830	0.820	0.830	1,632,227	1,344,943
25/04/2024	71063U	SUPERMX-C3U	MYR	0.000	0.000	0.000	0.030	0	0
25/04/2024	71063V	SUPERMX-C3V	MYR	0.035	0.035	0.035	0.035	13,000	455
25/04/2024	71063W	SUPERMX-C3W	MYR	0.015	0.015	0.015	0.015	200,000	3,000
25/04/2024	71063X	SUPERMX-C3X	MYR	0.025	0.025	0.025	0.025	40,200	1,005
25/04/2024	71063Y	SUPERMX-C3Y	MYR	0.000	0.000	0.000	0.150	0	0
25/04/2024	71063Z	SUPERMX-C3Z	MYR	0.000	0.000	0.000	0.040	0	0
25/04/2024	71064A	SUPERMX-C4A	MYR	0.000	0.000	0.000	0.020	0	0
25/04/2024	71064B	SUPERMX-C4B	MYR	0.000	0.000	0.000	0.150	0	0
25/04/2024	71064C	SUPERMX-C4C	MYR	0.000	0.000	0.000	0.045	0	0
25/04/2024	71064D	SUPERMX-C4D	MYR	0.000	0.000	0.000	0.150	0	0
25/04/2024	7107	OFI	MYR	1.920	1.950	1.920	1.950	4,300	8,325
25/04/2024	7108	PERDANA	MYR	0.330	0.335	0.315	0.325	14,924,816	4,807,561
25/04/2024	7108PA	PERDANA-PA	MYR	0.315	0.350	0.315	0.340	90,318	31,203
25/04/2024	7113	TOPGLOV	MYR	0.850	0.850	0.830	0.835	8,196,302	6,862,579
25/04/2024	71133M	TOPGLOV-C3M	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	71133U	TOPGLOV-C3U	MYR	0.000	0.000	0.000	0.085	0	0
25/04/2024	71133V	TOPGLOV-C3V	MYR	0.000	0.000	0.000	0.060	0	0
25/04/2024	71133W	TOPGLOV-C3W	MYR	0.000	0.000	0.000	0.030	0	0
25/04/2024	71133X	TOPGLOV-C3X	MYR	0.045	0.045	0.045	0.045	5,000	225
25/04/2024	71133Y	TOPGLOV-C3Y	MYR	0.000	0.000	0.000	0.055	0	0
25/04/2024	71133Z	TOPGLOV-C3Z	MYR	0.000	0.000	0.000	0.040	0	0
25/04/2024	71134A	TOPGLOV-C4A	MYR	0.000	0.000	0.000	0.035	0	0
25/04/2024	71134B	TOPGLOV-C4B	MYR	0.065	0.065	0.060	0.060	2,826,600	183,646
25/04/2024	71134C	TOPGLOV-C4C	MYR	0.000	0.000	0.000	0.020	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)
25/04/2024	71134D	TOPGLOV-C4D	MYR	0.000	0.000	0.000	0.035	0	0
25/04/2024	71134E	TOPGLOV-C4E	MYR	0.000	0.000	0.000	0.095	0	0
25/04/2024	71134F	TOPGLOV-C4F	MYR	0.000	0.000	0.000	0.065	0	0
25/04/2024	7113HL	TOPGLOV-HL	MYR	0.000	0.000	0.000	0.040	0	0
25/04/2024	7114	DNONCE	MYR	0.060	0.065	0.060	0.065	450,300	27,171
25/04/2024	7114WB	DNONCE-WB	MYR	0.020	0.025	0.020	0.025	200,100	4,003
25/04/2024	7115	SKBSHUT	MYR	0.600	0.610	0.590	0.610	206,500	123,171
25/04/2024	7115WA	SKBSHUT-WA	MYR	0.185	0.185	0.185	0.185	35,200	6,512
25/04/2024	7117	CJGEN	MYR	0.330	0.335	0.325	0.330	2,955,300	975,047
25/04/2024	7120	AXTERIA	MYR	0.145	0.145	0.145	0.145	81,000	11,745
25/04/2024	7120WA	AXTERIA-WA	MYR	0.025	0.025	0.025	0.025	1,500	38
25/04/2024	7121	XL	MYR	0.745	0.745	0.725	0.730	6,005,800	4,407,306
25/04/2024	7121WA	XL-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	7123	PWORTH	MYR	0.090	0.090	0.090	0.090	813,000	73,170
25/04/2024	7128	CAMRES	MYR	0.385	0.385	0.380	0.380	30,000	11,527
25/04/2024	7129	ASIAFLE	MYR	2.240	2.240	2.240	2.240	23,000	51,520
25/04/2024	7130	RENEUCO	MYR	0.105	0.105	0.095	0.100	18,211,500	1,820,591
25/04/2024	7130WA	RENEUCO-WA	MYR	0.050	0.055	0.050	0.050	1,446,300	72,415
25/04/2024	7131	ACME	MYR	0.185	0.185	0.180	0.185	121,900	22,223
25/04/2024	7131WA	ACME-WA	MYR	0.030	0.030	0.030	0.030	21,225	636
25/04/2024	7132	SMISCOR	MYR	0.790	0.790	0.790	0.790	4,000	3,160
25/04/2024	7133	ULICORP	MYR	1.500	1.520	1.490	1.510	255,100	384,075
25/04/2024	7134	PWF	MYR	0.900	0.905	0.875	0.875	967,833	854,714
25/04/2024	7137	UMS	MYR	2.120	2.120	2.110	2.110	4,200	8,877
25/04/2024	7139	NICE	MYR	0.140	0.145	0.140	0.145	1,601,400	226,496
25/04/2024	7140	OKA	MYR	0.700	0.710	0.695	0.710	76,100	53,241
25/04/2024	7145	AGES	MYR	0.065	0.065	0.065	0.065	114,000	7,410
25/04/2024	7145PA	AGES-PA	MYR	0.000	0.000	0.000	0.015	0	0
25/04/2024	7146	AEM	MYR	0.000	0.000	0.000	0.135	0	0
25/04/2024	7146WB	AEM-WB	MYR	0.015	0.015	0.015	0.015	235,700	3,536
25/04/2024	7148	DPHARMA	MYR	1.190	1.190	1.180	1.180	73,537	87,221
25/04/2024	714810	DPHARMA-C10	MYR	0.000	0.000	0.000	0.080	0	0
25/04/2024	7149	ENKKAH	MYR	0.365	0.395	0.365	0.390	22,099	8,115
25/04/2024	7149WB	ENKKAH-WB	MYR	0.040	0.040	0.040	0.040	3,500	140
25/04/2024	7152	JAYCORP	MYR	0.725	0.730	0.725	0.730	109,000	79,478
25/04/2024	7153	KOSSAN	MYR	2.110	2.130	2.100	2.120	3,407,026	7,201,492
25/04/2024	715356	KOSSAN-C56	MYR	0.000	0.000	0.000	0.325	0	0
25/04/2024	715357	KOSSAN-C57	MYR	0.000	0.000	0.000	0.240	0	0
25/04/2024	715358	KOSSAN-C58	MYR	0.000	0.000	0.000	0.560	0	0
25/04/2024	715359	KOSSAN-C59	MYR	0.000	0.000	0.000	0.150	0	0
25/04/2024	715360	KOSSAN-C60	MYR	0.000	0.000	0.000	0.355	0	0
25/04/2024	715361	KOSSAN-C61	MYR	0.000	0.000	0.000	0.115	0	0
25/04/2024	715362	KOSSAN-C62	MYR	0.000	0.000	0.000	0.070	0	0
25/04/2024	715363	KOSSAN-C63	MYR	0.050	0.055	0.050	0.055	22,000	1,110
25/04/2024	715364	KOSSAN-C64	MYR	0.000	0.000	0.000	0.175	0	0
25/04/2024	715365	KOSSAN-C65	MYR	0.080	0.080	0.080	0.080	13,300	1,064
25/04/2024	7154	CLASSITA	MYR	0.040	0.040	0.040	0.040	6,033,000	241,320
25/04/2024	7154WB	CLASSITA-WB	MYR	0.010	0.015	0.010	0.015	19,600	198
25/04/2024	7154WC	CLASSITA-WC	MYR	0.010	0.015	0.010	0.015	30,396,700	303,998
25/04/2024	7155	SKPRES	MYR	0.990	1.050	0.990	1.010	12,602,748	12,835,925
25/04/2024	715521	SKPRES-C21	MYR	0.050	0.065	0.050	0.060	3,806,000	211,075
25/04/2024	715523	SKPRES-C23	MYR	0.030	0.035	0.030	0.030	940,100	30,253
25/04/2024	715524	SKPRES-C24	MYR	0.000	0.000	0.000	0.150	0	0
25/04/2024	7155WB	SKPRES-WB	MYR	0.060	0.060	0.055	0.060	1,341,322	79,546
25/04/2024	7157	CYL	MYR	0.620	0.650	0.620	0.635	56,800	35,414
25/04/2024	7160	PENTA	MYR	4.160	4.190	4.110	4.160	942,750	3,910,126

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25/04/2024	716036	PENTA-C36	MYR	0.000	0.000	0.000	0.015	0	0
25/04/2024	716037	PENTA-C37	MYR	0.000	0.000	0.000	0.010	0	0
25/04/2024	716038	PENTA-C38	MYR	0.000	0.000	0.000	0.025	0	0
25/04/2024	716039	PENTA-C39	MYR	0.000	0.000	0.000	0.010	0	0
25/04/2024	716040	PENTA-C40	MYR	0.025	0.025	0.025	0.025	80,000	2,000
25/04/2024	716041	PENTA-C41	MYR	0.000	0.000	0.000	0.095	0	0
25/04/2024	7161	KERJAYA	MYR	1.800	1.800	1.790	1.800	4,902,920	8,823,783
25/04/2024	7161C1	KERJAYA-C1	MYR	0.000	0.000	0.000	0.105	0	0
25/04/2024	7161CY	KERJAYA-CY	MYR	0.000	0.000	0.000	0.250	0	0
25/04/2024	7161CZ	KERJAYA-CZ	MYR	0.000	0.000	0.000	0.240	0	0
25/04/2024	7162	ASTINO	MYR	0.605	0.605	0.600	0.600	273,072	164,298
25/04/2024	7163	PJBUMI	MYR	0.785	0.795	0.750	0.790	554,300	439,022
25/04/2024	7164	KNM	MYR	0.065	0.065	0.060	0.065	2,411,000	155,350
25/04/2024	7165	VELOCITY	MYR	0.045	0.045	0.045	0.045	10,000	450
25/04/2024	7165WB	VELOCITY-WB	MYR	0.045	0.045	0.045	0.045	34,600	1,557
25/04/2024	7167	ABLEGLOB	MYR	1.730	1.750	1.730	1.740	92,100	160,219
25/04/2024	7168	PRG	MYR	0.140	0.140	0.140	0.140	307,000	42,980
25/04/2024	7169	DOMINAN	MYR	0.825	0.835	0.820	0.825	70,600	58,284
25/04/2024	7170	LFECORP	MYR	0.165	0.165	0.165	0.165	35,000	5,775
25/04/2024	7172	PMBTECH	MYR	2.650	2.680	2.640	2.670	124,600	332,441
25/04/2024	7172CF	PMBTECH-CF	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	7172CG	PMBTECH-CG	MYR	0.025	0.025	0.025	0.025	60,000	1,500
25/04/2024	7173	TOYOVEN	MYR	0.890	0.900	0.850	0.865	541,800	470,657
25/04/2024	7174	CAB	MYR	0.800	0.800	0.780	0.790	4,332,062	3,427,806
25/04/2024	7174WB	CAB-WB	MYR	0.275	0.275	0.255	0.270	154,387	40,430
25/04/2024	7176	TPC	MYR	0.370	0.375	0.370	0.375	137,000	51,050
25/04/2024	7178	YSPSAH	MYR	2.470	2.470	2.450	2.470	7,500	18,425
25/04/2024	7179	LAGENDA	MYR	1.450	1.460	1.440	1.450	461,300	666,059
25/04/2024	7179CD	LAGENDA-CD	MYR	0.000	0.000	0.000	0.065	0	0
25/04/2024	7180	SERNKOU	MYR	0.915	0.920	0.910	0.915	72,800	66,408
25/04/2024	7181	ARBB	MYR	0.040	0.040	0.035	0.040	13,622,100	477,820
25/04/2024	7183	IQZAN	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	7184	G3	MYR	0.025	0.030	0.025	0.025	398,000	9,990
25/04/2024	7186	SWSCAP	MYR	0.205	0.210	0.200	0.200	228,500	45,860
25/04/2024	7187	CHGP	MYR	1.870	1.870	1.830	1.830	442,200	813,617
25/04/2024	7188	BTM	MYR	0.065	0.065	0.065	0.065	12,000	780
25/04/2024	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	7188WC	BTM-WC	MYR	0.000	0.000	0.000	0.025	0	0
25/04/2024	7191	ADVENTA	MYR	0.280	0.280	0.275	0.275	572,700	160,323
25/04/2024	7192	GIIB	MYR	0.085	0.085	0.085	0.085	220,000	18,700
25/04/2024	7192WA	GIIB-WA	MYR	0.010	0.010	0.010	0.010	158,200	1,582
25/04/2024	7195	BNASTRA	MYR	1.600	1.600	1.600	1.600	35,000	56,000
25/04/2024	7197	GESHEN	MYR	3.950	3.950	3.770	3.770	36,700	140,844
25/04/2024	7198	DPS	MYR	0.500	0.500	0.495	0.495	170,000	84,775
25/04/2024	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
25/04/2024	7198WC	DPS-WC	MYR	0.000	0.000	0.000	0.060	0	0
25/04/2024	7199	KEINHIN	MYR	1.270	1.270	1.270	1.270	1,000	1,270
25/04/2024	7200	TEKSENG	MYR	0.290	0.290	0.290	0.290	100,000	29,000
25/04/2024	7201	PICORP	MYR	0.080	0.080	0.075	0.080	75,400	5,672
25/04/2024	7202	HEXRTL	MYR	0.470	0.470	0.470	0.470	186,500	87,655
25/04/2024	7202WA	HEXRTL-WA	MYR	0.190	0.190	0.170	0.170	143,500	27,195
25/04/2024	7203	WANGZNG	MYR	0.655	0.665	0.650	0.650	469,000	305,170
25/04/2024	7204	D&O	MYR	3.140	3.160	3.110	3.160	1,018,000	3,201,790
25/04/2024	7204C4	D&O-C4	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	7204C5	D&O-C5	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	7204C6	D&O-C6	MYR	0.000	0.000	0.000	0.035	0	0

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25/04/2024	7204C7	D&O-C7	MYR	0.025	0.025	0.025	0.025	1,200,000	30,000
25/04/2024	7204C8	D&O-C8	MYR	0.065	0.065	0.065	0.065	20,000	1,300
25/04/2024	7207	SUCCESS	MYR	0.915	0.935	0.910	0.925	793,550	733,307
25/04/2024	7208	EURO	MYR	0.050	0.055	0.050	0.055	86,000	4,575
25/04/2024	7209	CHEETAH	MYR	0.120	0.120	0.115	0.115	27,500	3,250
25/04/2024	7209WA	CHEETAH-WA	MYR	0.015	0.015	0.010	0.010	300	4
25/04/2024	7210	FM	MYR	0.600	0.605	0.595	0.600	380,400	229,062
25/04/2024	7211	TAFI	MYR	0.530	0.530	0.530	0.530	6,000	3,180
25/04/2024	7211WA	TAFI-WA	MYR	0.080	0.080	0.075	0.080	100,200	8,008
25/04/2024	7212	DESTINI	MYR	0.030	0.030	0.030	0.030	1,430,300	42,909
25/04/2024	7212WB	DESTINI-WB	MYR	0.010	0.015	0.010	0.015	200,100	2,002
25/04/2024	7214	ARANK	MYR	0.530	0.530	0.530	0.530	20,000	10,600
25/04/2024	7215	NIHSIN	MYR	0.110	0.115	0.110	0.110	300,500	33,058
25/04/2024	7215PA	NIHSIN-PA	MYR	0.000	0.000	0.000	0.030	0	0
25/04/2024	7216	KAWAN	MYR	1.810	1.820	1.800	1.800	118,867	215,433
25/04/2024	7217	EMETALL	MYR	0.380	0.380	0.380	0.380	155,000	58,900
25/04/2024	7218	TOCEAN	MYR	1.550	1.550	1.450	1.550	18,750	28,312
25/04/2024	7219	MINETEC	MYR	0.145	0.150	0.140	0.150	6,920,200	1,004,237
25/04/2024	7219PA	MINETEC-PA	MYR	0.055	0.060	0.055	0.055	3,029,700	166,904
25/04/2024	7221	BSLCORP	MYR	0.030	0.030	0.030	0.030	408,000	12,240
25/04/2024	7221WA	BSLCORP-WA	MYR	0.005	0.010	0.005	0.010	229,700	1,150
25/04/2024	7221WB	BSLCORP-WB	MYR	0.005	0.005	0.005	0.005	900,000	4,500
25/04/2024	7222	IMASPRO	MYR	1.050	1.050	1.040	1.040	52,100	54,394
25/04/2024	7223	JADI	MYR	0.045	0.050	0.045	0.050	80,100	3,605
25/04/2024	7223WB	JADI-WB	MYR	0.015	0.020	0.015	0.020	42,000	640
25/04/2024	7225	PA	MYR	0.330	0.330	0.315	0.320	6,508,400	2,098,650
25/04/2024	7226	WATTA	MYR	0.000	0.000	0.000	0.510	0	0
25/04/2024	7227	UMSNGB	MYR	0.000	0.000	0.000	0.945	0	0
25/04/2024	7228	T7GLOBAL	MYR	0.515	0.525	0.515	0.525	1,854,505	966,079
25/04/2024	7228WC	T7GLOBAL-WC	MYR	0.185	0.190	0.180	0.180	618,000	112,758
25/04/2024	7229	FAVCO	MYR	2.080	2.100	2.050	2.100	33,100	68,410
25/04/2024	7230	TOMEI	MYR	1.620	1.630	1.600	1.620	316,900	510,826
25/04/2024	7231	WELLCAL	MYR	1.540	1.550	1.540	1.540	1,018,900	1,569,833
25/04/2024	7232	RESINTC	MYR	0.535	0.540	0.535	0.540	153,633	82,190
25/04/2024	7232WB	RESINTC-WB	MYR	0.125	0.130	0.125	0.130	269,000	33,650
25/04/2024	7233	DUFU	MYR	2.130	2.130	2.070	2.080	4,028,200	8,462,235
25/04/2024	7233CS	DUFU-CS	MYR	0.070	0.070	0.065	0.070	816,000	55,543
25/04/2024	7233CT	DUFU-CT	MYR	0.235	0.235	0.215	0.215	1,118,500	244,625
25/04/2024	7234	MESB	MYR	0.445	0.450	0.445	0.450	24,700	10,992
25/04/2024	7235	SUPERLN	MYR	1.140	1.150	1.090	1.100	440,500	490,912
25/04/2024	7237	PWROOT	MYR	1.640	1.660	1.640	1.660	25,300	41,652
25/04/2024	7237CD	PWROOT-CD	MYR	0.000	0.000	0.000	0.050	0	0
25/04/2024	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.435	0	0
25/04/2024	7239LA	SCNWOLF-LA	MYR	0.000	0.000	0.000	0.460	0	0
25/04/2024	7239WA	SCNWOLF-WA	MYR	0.000	0.000	0.000	0.165	0	0
25/04/2024	7240	IHB	MYR	0.155	0.160	0.150	0.160	23,000	3,520
25/04/2024	7241	NGGB	MYR	0.930	0.930	0.905	0.915	1,933,300	1,765,778
25/04/2024	7243	MAGMA	MYR	0.200	0.200	0.195	0.195	1,031,900	201,326
25/04/2024	7245	CITAGLB	MYR	1.180	1.200	1.160	1.170	438,200	514,981
25/04/2024	7245CA	CITAGLB-CA	MYR	0.000	0.000	0.000	0.065	0	0
25/04/2024	7245PA	CITAGLB-PA	MYR	0.000	0.000	0.000	1.200	0	0
25/04/2024	7245WA	CITAGLB-WA	MYR	0.110	0.110	0.100	0.110	1,618,800	169,576
25/04/2024	7245WB	CITAGLB-WB	MYR	0.575	0.575	0.575	0.575	2,333	1,336
25/04/2024	7246	SIGN	MYR	1.150	1.200	1.140	1.190	4,958,500	5,802,122
25/04/2024	7246CA	SIGN-CA	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	7247	SCGM	MYR	0.620	0.620	0.615	0.615	185,200	114,174

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25/04/2024	7248	SLP	MYR	0.950	0.950	0.950	0.950	2,000	1,900
25/04/2024	7249	EWEIN	MYR	0.905	0.905	0.860	0.875	358,100	314,569
25/04/2024	7250	UZMA	MYR	1.270	1.280	1.250	1.250	1,101,700	1,395,523
25/04/2024	7251	BARAKAH	MYR	0.035	0.040	0.035	0.035	576,200	20,168
25/04/2024	7252	TEOSEN	MYR	1.770	1.780	1.730	1.730	530,195	925,461
25/04/2024	7253	HANDAL	MYR	0.080	0.080	0.075	0.080	1,338,100	106,253
25/04/2024	7253WB	HANDAL-WB	MYR	0.030	0.030	0.025	0.025	19,173,900	522,789
25/04/2024	7277	DIALOG	MYR	2.430	2.460	2.380	2.390	9,605,017	23,202,537
25/04/2024	72771D	DIALOG-C1D	MYR	0.045	0.050	0.045	0.050	230,000	11,150
25/04/2024	72771E	DIALOG-C1E	MYR	0.035	0.035	0.030	0.030	16,581,800	501,554
25/04/2024	72771F	DIALOG-C1F	MYR	0.045	0.070	0.045	0.050	243,100	11,259
25/04/2024	72771G	DIALOG-C1G	MYR	0.140	0.145	0.125	0.125	800,000	108,825
25/04/2024	72771H	DIALOG-C1H	MYR	0.105	0.105	0.095	0.095	623,000	59,885
25/04/2024	72771I	DIALOG-C1I	MYR	0.090	0.090	0.090	0.090	110,000	9,900
25/04/2024	72771J	DIALOG-C1J	MYR	0.000	0.000	0.000	0.055	0	0
25/04/2024	72771K	DIALOG-C1K	MYR	0.000	0.000	0.000	0.155	0	0
25/04/2024	72771L	DIALOG-C1L	MYR	0.000	0.000	0.000	0.060	0	0
25/04/2024	72771M	DIALOG-C1M	MYR	0.100	0.100	0.100	0.100	82,000	8,200
25/04/2024	7285	TOMYPAK	MYR	0.360	0.360	0.355	0.355	7,100	2,556
25/04/2024	7293	YINSON	MYR	2.390	2.390	2.340	2.350	2,912,200	6,875,368
25/04/2024	729332	YINSON-C32	MYR	0.000	0.000	0.000	0.010	0	0
25/04/2024	729334	YINSON-C34	MYR	0.020	0.020	0.020	0.020	100,000	2,000
25/04/2024	729335	YINSON-C35	MYR	0.060	0.060	0.060	0.060	21,000	1,260
25/04/2024	7293WA	YINSON-WA	MYR	0.360	0.365	0.350	0.350	1,270,700	453,560
25/04/2024	7315	AHB	MYR	0.130	0.130	0.130	0.130	3,270,100	425,113
25/04/2024	7323	KEN	MYR	0.620	0.620	0.620	0.620	4,000	2,480
25/04/2024	7374	TIENWAH	MYR	0.900	0.900	0.900	0.900	4,000	3,600
25/04/2024	7382	GLBHD	MYR	0.275	0.275	0.275	0.275	6,000	1,650
25/04/2024	7412	SHH	MYR	0.000	0.000	0.000	1.280	0	0
25/04/2024	7439	TECGUAN	MYR	1.760	1.760	1.720	1.760	11,000	19,122
25/04/2024	7471	EDEN	MYR	0.165	0.165	0.155	0.155	5,673,900	923,656
25/04/2024	7498	RALCO	MYR	0.000	0.000	0.000	0.730	0	0
25/04/2024	7501	HARNLEN	MYR	0.355	0.360	0.355	0.360	23,000	8,180
25/04/2024	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.175	0	0
25/04/2024	7528	DKLS	MYR	1.920	1.920	1.920	1.920	4,500	8,640
25/04/2024	7544	QUALITY	MYR	0.950	0.995	0.880	0.895	6,900	6,689
25/04/2024	7579	AWC	MYR	0.920	0.945	0.920	0.935	2,805,300	2,615,692
25/04/2024	7595	MGB	MYR	0.820	0.820	0.810	0.820	126,100	103,014
25/04/2024	7609	AJIYA	MYR	1.570	1.570	1.550	1.550	102,400	160,068
25/04/2024	7617	MAGNA	MYR	0.000	0.000	0.000	0.555	0	0
25/04/2024	7668	BESHOM	MYR	0.900	0.900	0.890	0.900	5,038	4,509
25/04/2024	7676	GCAP	MYR	0.000	0.000	0.000	0.375	0	0
25/04/2024	7692	MYTECH	MYR	0.565	0.595	0.565	0.595	9,200	5,349
25/04/2024	7722	ASIABRN	MYR	0.495	0.510	0.490	0.490	177,300	87,566
25/04/2024	7757	UPA	MYR	0.000	0.000	0.000	0.780	0	0
25/04/2024	7765	RAPID	MYR	0.705	0.710	0.685	0.695	351,000	244,303
25/04/2024	7773	EPMB	MYR	0.685	0.690	0.675	0.685	613,800	419,109
25/04/2024	7803	HEXCARE	MYR	0.205	0.205	0.200	0.200	761,200	152,551
25/04/2024	7811	SAPIND	MYR	0.000	0.000	0.000	0.860	3	3
25/04/2024	7854	TIMWELL	MYR	0.480	0.480	0.480	0.480	5,000	2,400
25/04/2024	7889	THRIVEN	MYR	0.120	0.120	0.115	0.120	4,655,500	558,660
25/04/2024	7935	MILUX	MYR	0.540	0.545	0.535	0.535	61,000	32,793
25/04/2024	7943	MPIRE	MYR	0.000	0.000	0.000	0.130	0	0
25/04/2024	7943WB	MPIRE-WB	MYR	0.000	0.000	0.000	0.030	0	0
25/04/2024	7986	CNASIA	MYR	0.170	0.170	0.150	0.165	16,475,600	2,777,634
25/04/2024	7986WA	CNASIA-WA	MYR	0.000	0.000	0.000	0.010	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)
25/04/2024	8044	CFM	MYR	0.135	0.135	0.130	0.130	438,200	58,092
25/04/2024	8044WA	CFM-WA	MYR	0.015	0.015	0.015	0.015	260,300	3,905
25/04/2024	8052	CGB	MYR	0.840	0.855	0.840	0.850	4,733,700	4,024,661
25/04/2024	8052WA	CGB-WA	MYR	0.640	0.640	0.640	0.640	12,200	7,808
25/04/2024	8052WB	CGB-WB	MYR	0.305	0.305	0.290	0.290	95,700	28,613
25/04/2024	8079	LEESK	MYR	0.925	0.930	0.920	0.920	2,218,440	2,049,494
25/04/2024	8117	PGF	MYR	1.940	1.940	1.910	1.910	90,200	173,548
25/04/2024	8117PA	PGF-PA	MYR	1.090	1.090	1.090	1.090	5,000	5,450
25/04/2024	8125	SCIPACK	MYR	1.980	1.980	1.970	1.970	20,000	39,500
25/04/2024	8133	BHIC	MYR	0.000	0.000	0.000	0.490	0	0
25/04/2024	8141	MJPERAK	MYR	0.000	0.000	0.000	0.310	0	0
25/04/2024	8176	ATAIMS	MYR	0.285	0.300	0.280	0.285	6,347,200	1,854,059
25/04/2024	8192	MERCURY	MYR	0.870	0.940	0.870	0.940	5,000	4,504
25/04/2024	8206	ECOWLD	MYR	1.480	1.510	1.470	1.470	5,252,200	7,808,691
25/04/2024	820623	ECOWLD-C23	MYR	0.000	0.000	0.000	0.380	0	0
25/04/2024	820624	ECOWLD-C24	MYR	0.000	0.000	0.000	0.590	0	0
25/04/2024	820625	ECOWLD-C25	MYR	0.000	0.000	0.000	0.215	0	0
25/04/2024	820626	ECOWLD-C26	MYR	0.150	0.165	0.150	0.155	460,000	72,250
25/04/2024	820627	ECOWLD-C27	MYR	0.200	0.200	0.200	0.200	50,000	10,000
25/04/2024	820628	ECOWLD-C28	MYR	0.080	0.080	0.080	0.080	9,600	768
25/04/2024	820629	ECOWLD-C29	MYR	0.090	0.090	0.085	0.085	59,900	5,341
25/04/2024	8206WB	ECOWLD-WB	MYR	0.335	0.345	0.335	0.345	1,754,600	597,858
25/04/2024	8273	PPHB	MYR	0.835	0.835	0.815	0.825	342,200	281,768
25/04/2024	8303	LOTUS	MYR	0.205	0.205	0.195	0.195	276,000	54,472
25/04/2024	8303WB	LOTUS-WB	MYR	0.095	0.095	0.095	0.095	50,000	4,750
25/04/2024	8311	PESONA	MYR	0.170	0.170	0.165	0.165	26,000	4,320
25/04/2024	8338	DATAPRP	MYR	0.125	0.130	0.120	0.125	7,746,000	969,059
25/04/2024	8346	PRKCORP	MYR	0.000	0.000	0.000	0.445	0	0
25/04/2024	8362	KYM	MYR	0.425	0.425	0.425	0.425	15,000	6,375
25/04/2024	8397	TNLOGIS	MYR	0.760	0.765	0.760	0.765	13,200	10,048
25/04/2024	8419	PANSAR	MYR	0.575	0.575	0.570	0.575	278,900	159,126
25/04/2024	8419PA	PANSAR-PA	MYR	0.000	0.000	0.000	0.600	0	0
25/04/2024	8435	CEPCO	MYR	1.050	1.050	1.040	1.040	1,666	1,723
25/04/2024	8443	HIL	MYR	0.920	0.940	0.920	0.920	41,596	38,261
25/04/2024	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.220	0	0
25/04/2024	8478	HWATAI	MYR	0.620	0.620	0.605	0.615	285,700	174,816
25/04/2024	8486	LIONPSIM	MYR	0.400	0.410	0.400	0.410	70,000	28,600
25/04/2024	8494	LBICAP	MYR	0.505	0.520	0.505	0.520	10,200	5,154
25/04/2024	8494WB	LBICAP-WB	MYR	0.015	0.015	0.010	0.010	22,000	236
25/04/2024	8524	TALIWRK	MYR	0.800	0.805	0.795	0.800	142,900	114,301
25/04/2024	8524CM	TALIWRK-CM	MYR	0.000	0.000	0.000	0.025	0	0
25/04/2024	8524CN	TALIWRK-CN	MYR	0.000	0.000	0.000	0.075	0	0
25/04/2024	8524CO	TALIWRK-CO	MYR	0.000	0.000	0.000	0.035	0	0
25/04/2024	8532	PERTAMA	MYR	2.500	2.520	2.480	2.500	4,684,625	11,750,999
25/04/2024	8567	SALCON	MYR	0.300	0.310	0.290	0.300	5,862,841	1,768,997
25/04/2024	8567WB	SALCON-WB	MYR	0.055	0.060	0.050	0.055	2,499,839	138,739
25/04/2024	8583	MAHSING	MYR	1.280	1.280	1.260	1.260	4,151,002	5,265,445
25/04/2024	858353	MAHSING-C53	MYR	0.000	0.000	0.000	0.280	0	0
25/04/2024	858355	MAHSING-C55	MYR	0.000	0.000	0.000	0.340	0	0
25/04/2024	858356	MAHSING-C56	MYR	0.000	0.000	0.000	0.265	0	0
25/04/2024	858357	MAHSING-C57	MYR	0.000	0.000	0.000	0.200	0	0
25/04/2024	858358	MAHSING-C58	MYR	0.000	0.000	0.000	0.120	0	0
25/04/2024	858359	MAHSING-C59	MYR	0.000	0.000	0.000	0.235	0	0
25/04/2024	858360	MAHSING-C60	MYR	0.000	0.000	0.000	0.215	0	0
25/04/2024	8591	CRESBLD	MYR	0.480	0.480	0.480	0.480	15,000	7,200
25/04/2024	8605	FIHB	MYR	0.410	0.425	0.410	0.420	110,254	46,323

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25/04/2024	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
25/04/2024	8613	ENRA	MYR	0.000	0.000	0.000	0.700	0	0
25/04/2024	8613WA	ENRA-WA	MYR	0.085	0.085	0.085	0.085	4,500	383
25/04/2024	8621	LPI	MYR	12.040	12.060	11.880	11.960	72,280	864,110
25/04/2024	8648	JASKITA	MYR	0.150	0.150	0.150	0.150	100,000	15,000
25/04/2024	8664	SPSETIA	MYR	1.440	1.450	1.410	1.410	12,905,793	18,382,221
25/04/2024	866468	SPSETIA-C68	MYR	0.000	0.000	0.000	0.375	0	0
25/04/2024	866470	SPSETIA-C70	MYR	0.000	0.000	0.000	0.325	0	0
25/04/2024	866473	SPSETIA-C73	MYR	0.000	0.000	0.000	0.060	0	0
25/04/2024	866474	SPSETIA-C74	MYR	0.080	0.080	0.080	0.080	110,400	8,832
25/04/2024	866475	SPSETIA-C75	MYR	0.250	0.250	0.240	0.245	891,000	214,855
25/04/2024	866476	SPSETIA-C76	MYR	0.000	0.000	0.000	0.290	0	0
25/04/2024	866477	SPSETIA-C77	MYR	0.000	0.000	0.000	0.630	0	0
25/04/2024	866478	SPSETIA-C78	MYR	0.325	0.325	0.325	0.325	10,000	3,250
25/04/2024	866479	SPSETIA-C79	MYR	0.000	0.000	0.000	0.250	0	0
25/04/2024	866480	SPSETIA-C80	MYR	0.000	0.000	0.000	0.145	0	0
25/04/2024	866481	SPSETIA-C81	MYR	0.000	0.000	0.000	0.085	0	0
25/04/2024	866482	SPSETIA-C82	MYR	0.050	0.055	0.050	0.050	4,481,100	224,125
25/04/2024	8664PA	SPSETIA-PA	MYR	0.925	0.925	0.920	0.920	9,000	8,285
25/04/2024	8664PC	SPSETIA-PC	MYR	0.000	0.000	0.000	0.680	0	0
25/04/2024	8672	KAMDAR	MYR	0.255	0.265	0.250	0.265	302,500	78,648
25/04/2024	8702	TEXCHEM	MYR	0.880	0.890	0.870	0.885	25,700	22,631
25/04/2024	8745	S&FCAP	MYR	0.100	0.100	0.100	0.100	62,100	6,210
25/04/2024	8745WC	S&FCAP-WC	MYR	0.035	0.040	0.035	0.040	710,200	24,858
25/04/2024	8834	IREKA	MYR	0.250	0.265	0.250	0.265	148,800	38,956
25/04/2024	8869	PMETAL	MYR	5.530	5.530	5.390	5.430	6,656,517	36,070,525
25/04/2024	88691A	PMETAL-C1A	MYR	0.000	0.000	0.000	0.190	0	0
25/04/2024	88691B	PMETAL-C1B	MYR	0.000	0.000	0.000	0.230	0	0
25/04/2024	886992	PMETAL-C92	MYR	0.000	0.000	0.000	0.110	0	0
25/04/2024	886993	PMETAL-C93	MYR	0.130	0.145	0.130	0.145	600,000	82,500
25/04/2024	886994	PMETAL-C94	MYR	0.000	0.000	0.000	0.040	0	0
25/04/2024	886995	PMETAL-C95	MYR	0.150	0.150	0.140	0.140	110,000	15,950
25/04/2024	886996	PMETAL-C96	MYR	0.095	0.095	0.085	0.085	305,000	26,575
25/04/2024	886997	PMETAL-C97	MYR	0.000	0.000	0.000	0.090	0	0
25/04/2024	886998	PMETAL-C98	MYR	0.085	0.085	0.085	0.085	10,000	850
25/04/2024	886999	PMETAL-C99	MYR	0.165	0.165	0.165	0.165	140,000	23,100
25/04/2024	8877	EKOVEST	MYR	0.465	0.470	0.445	0.450	76,041,400	34,346,932
25/04/2024	887739	EKOVEST-C39	MYR	0.010	0.010	0.010	0.010	2,900,000	29,000
25/04/2024	887741	EKOVEST-C41	MYR	0.050	0.050	0.045	0.045	1,216,400	57,873
25/04/2024	887743	EKOVEST-C43	MYR	0.055	0.055	0.040	0.045	4,125,000	188,925
25/04/2024	887745	EKOVEST-C45	MYR	0.000	0.000	0.000	0.005	0	0
25/04/2024	887746	EKOVEST-C46	MYR	0.000	0.000	0.000	0.020	0	0
25/04/2024	887747	EKOVEST-C47	MYR	0.025	0.025	0.025	0.025	2,077,300	51,933
25/04/2024	887748	EKOVEST-C48	MYR	0.050	0.050	0.045	0.050	3,300,000	158,000
25/04/2024	887749	EKOVEST-C49	MYR	0.010	0.020	0.010	0.020	1,835,200	18,354
25/04/2024	887750	EKOVEST-C50	MYR	0.000	0.000	0.000	0.020	0	0
25/04/2024	887751	EKOVEST-C51	MYR	0.025	0.025	0.025	0.025	3,730,000	93,250
25/04/2024	887752	EKOVEST-C52	MYR	0.050	0.050	0.045	0.045	23,224,600	1,100,529
25/04/2024	887753	EKOVEST-C53	MYR	0.055	0.055	0.055	0.055	125,500	6,903
25/04/2024	887754	EKOVEST-C54	MYR	0.040	0.045	0.040	0.045	24,700	989
25/04/2024	8885	AVI	MYR	0.050	0.050	0.045	0.050	121,101	6,004
25/04/2024	8893	MKLAND	MYR	0.220	0.220	0.210	0.210	906,000	193,990
25/04/2024	8907	EG	MYR	1.500	1.500	1.450	1.460	1,297,600	1,908,986
25/04/2024	8907CA	EG-CA	MYR	0.080	0.080	0.075	0.080	765,000	59,825
25/04/2024	8907WD	EG-WD	MYR	0.280	0.285	0.265	0.270	643,900	174,435
25/04/2024	8923	JIANKUN	MYR	0.160	0.160	0.155	0.160	14,770,100	2,363,116

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25/04/2024	8966	TECHBASE	MYR	0.190	0.195	0.185	0.190	13,110,000	2,490,396
25/04/2024	8966LA	TECHBASE-LA	MYR	0.045	0.050	0.045	0.050	60,500	2,825
25/04/2024	8966WB	TECHBASE-WB	MYR	0.025	0.030	0.020	0.030	60,200	1,264
25/04/2024	8982	CEPAT	MYR	0.730	0.745	0.725	0.735	130,200	95,254
25/04/2024	9008	OMESTI	MYR	0.150	0.155	0.135	0.150	2,292,700	332,228
25/04/2024	9008PB	OMESTI-PB	MYR	0.845	0.845	0.845	0.845	46,600	39,377
25/04/2024	9008WC	OMESTI-WC	MYR	0.030	0.030	0.025	0.025	24,000	650
25/04/2024	9016	EKSONS	MYR	0.000	0.000	0.000	0.500	0	0
25/04/2024	9059	TSH	MYR	1.140	1.150	1.130	1.150	1,026,300	1,171,988
25/04/2024	9059C6	TSH-C6	MYR	0.000	0.000	0.000	0.075	0	0
25/04/2024	9059C7	TSH-C7	MYR	0.085	0.085	0.085	0.085	20,000	1,700
25/04/2024	9059C8	TSH-C8	MYR	0.060	0.060	0.060	0.060	389,500	23,370
25/04/2024	9059C9	TSH-C9	MYR	0.090	0.090	0.090	0.090	49,900	4,491
25/04/2024	9075	THETA	MYR	1.590	1.600	1.530	1.550	2,307,451	3,576,926
25/04/2024	9083	JETSON	MYR	0.245	0.245	0.240	0.245	393,300	95,079
25/04/2024	9091	EMICO	MYR	0.330	0.330	0.330	0.330	15,000	4,950
25/04/2024	9113	ICONIC	MYR	0.085	0.095	0.080	0.085	43,718,963	3,808,027
25/04/2024	9113WA	ICONIC-WA	MYR	0.030	0.035	0.020	0.025	118,804,457	3,376,579
25/04/2024	9121	KPSCB	MYR	0.540	0.565	0.540	0.565	11,200	6,298
25/04/2024	9148	GBAY	MYR	0.000	0.000	0.000	0.650	0	0
25/04/2024	9172	FPI	MYR	2.840	2.870	2.840	2.840	124,900	356,448
25/04/2024	9199	LYSAGHT	MYR	2.620	2.620	2.540	2.570	13,400	34,419
25/04/2024	9237	SCIB	MYR	0.300	0.300	0.290	0.295	4,113,000	1,216,741
25/04/2024	9261	GADANG	MYR	0.390	0.395	0.385	0.385	1,276,501	497,987
25/04/2024	9288	BONIA	MYR	1.760	1.760	1.760	1.760	3,700	6,512
25/04/2024	9296	RCECAP	MYR	2.790	2.800	2.760	2.770	356,398	992,397
25/04/2024	9296CF	RCECAP-CF	MYR	0.000	0.000	0.000	0.250	0	0
25/04/2024	9318	FITTERS	MYR	0.045	0.050	0.045	0.050	63,452,342	3,172,305
25/04/2024	9318WC	FITTERS-WC	MYR	0.005	0.005	0.005	0.005	879,500	4,398
25/04/2024	9326	LBALUM	MYR	0.505	0.505	0.500	0.500	431,300	217,357
25/04/2024	9334	KESM	MYR	6.180	6.200	6.180	6.200	20,200	125,108
25/04/2024	9369	TGL	MYR	0.000	0.000	0.000	1.110	0	0
25/04/2024	9377	FSBM	MYR	0.320	0.325	0.320	0.325	257,100	82,375
25/04/2024	9377WB	FSBM-WB	MYR	0.285	0.285	0.270	0.285	24,800	6,701
25/04/2024	9385	LAYHONG	MYR	0.400	0.400	0.385	0.395	1,906,400	749,402
25/04/2024	9393	ITRONIC	MYR	0.050	0.055	0.045	0.055	2,522,000	125,658
25/04/2024	9393WA	ITRONIC-WA	MYR	0.020	0.030	0.020	0.025	2,574,200	63,902
25/04/2024	9407	PARAGON	MYR	3.670	3.680	3.650	3.680	76,200	279,786
25/04/2024	9423	CWG	MYR	0.270	0.270	0.270	0.270	126,000	34,020
25/04/2024	9423WA	CWG-WA	MYR	0.045	0.045	0.045	0.045	311,800	14,031
25/04/2024	9431	SJC	MYR	0.405	0.410	0.400	0.410	263,900	106,463
25/04/2024	9431WA	SJC-WA	MYR	0.000	0.000	0.000	0.220	0	0
25/04/2024	9466	KKB	MYR	1.770	1.790	1.770	1.790	29,000	51,581
25/04/2024	9539	MUH	MYR	0.435	0.435	0.435	0.435	14,800	6,438
25/04/2024	9571	MITRA	MYR	0.260	0.265	0.255	0.260	109,100	28,179
25/04/2024	9598	PTARAS	MYR	1.630	1.630	1.620	1.620	4,500	7,300
25/04/2024	9601	HWGB	MYR	0.210	0.210	0.210	0.210	162,744	34,171
25/04/2024	9628	LEBTECH	MYR	0.000	0.000	0.000	0.790	0	0
25/04/2024	9679	WCT	MYR	0.530	0.540	0.525	0.535	1,876,675	998,819
25/04/2024	967922	WCT-C22	MYR	0.040	0.055	0.040	0.055	50,000	2,003
25/04/2024	967923	WCT-C23	MYR	0.000	0.000	0.000	0.055	0	0
25/04/2024	967924	WCT-C24	MYR	0.000	0.000	0.000	0.030	0	0
25/04/2024	967925	WCT-C25	MYR	0.040	0.040	0.040	0.040	1,450,000	58,000
25/04/2024	967926	WCT-C26	MYR	0.045	0.045	0.045	0.045	100,000	4,500
25/04/2024	9687	IDEAL	MYR	3.300	3.300	3.300	3.300	5,000	16,500
25/04/2024	9695	PLS	MYR	0.745	0.745	0.720	0.725	545,200	401,943

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
25/04/2024	9695WA	PLS-WA	MYR	0.000	0.000	0.000	0.250	0	0
25/04/2024	9717	SYCAL	MYR	0.000	0.000	0.000	0.210	0	0
25/04/2024	9741	ROHAS	MYR	0.345	0.350	0.340	0.340	490,000	168,843
25/04/2024	9776	SMCAP	MYR	0.085	0.090	0.085	0.090	77,100	6,554
25/04/2024	9792	SEG	MYR	0.000	0.000	0.000	0.650	0	0
25/04/2024	9814	BERTAM	MYR	0.130	0.130	0.130	0.130	26,000	3,380
25/04/2024	9822	SAM	MYR	4.890	4.920	4.800	4.890	561,800	2,747,068
25/04/2024	9822CH	SAM-CH	MYR	0.105	0.105	0.105	0.105	5,000	525
25/04/2024	9822CI	SAM-CI	MYR	0.095	0.100	0.090	0.095	3,490,000	336,150
25/04/2024	9873	PRESTAR	MYR	0.505	0.510	0.495	0.500	483,240	241,919
25/04/2024	9881	LSTEEL	MYR	0.500	0.500	0.495	0.495	26,200	13,032
25/04/2024	9938	BRIGHT	MYR	0.000	0.000	0.000	0.190	0	0
25/04/2024	9946	REX	MYR	0.110	0.115	0.110	0.115	43,000	4,940
25/04/2024	9946WA	REX-WA	MYR	0.045	0.060	0.045	0.060	4,900	222
25/04/2024	9954	RGTBHD	MYR	0.280	0.320	0.280	0.305	8,916,700	2,701,820
25/04/2024	9962	GMUTUAL	MYR	0.315	0.315	0.315	0.315	5,000	1,575
25/04/2024	9997	PENSONI	MYR	0.610	0.610	0.610	0.610	29,000	17,690