

Daily Scoreboard - Friday (26/04/2024)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	346,374	71	47	57	26	358,882
	Direct Business	9,500					5,571
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	549,015	93	75	75	50	278,002
	Direct Business	13,096					4,537
CONSTRUCTION	Market Transaction	202,364	9	17	27	9	109,395
	Direct Business	0					0
TECHNOLOGY	Market Transaction	722,347	23	15	16	7	572,470
	Direct Business	133,351					53,341
FINANCIAL SERVICES	Market Transaction	83,422	13	13	7	2	457,594
	Direct Business	0					0
PROPERTY	Market Transaction	224,772	38	26	40	22	167,026
	Direct Business	40,862					55,661
PLANTATION	Market Transaction	21,875	17	13	8	5	49,699
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	21,105	8	5	6	0	35,699
	Direct Business	160					108
CLOSED END FUND	Market Transaction	54	1	0	0	0	165
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BUSINESS TRUST	Market Transaction	4,548	0	1	0	0	4,427
	Direct Business	0					0
ENERGY	Market Transaction	135,932	13	11	12	3	93,942
	Direct Business	0					0
HEALTH CARE	Market Transaction	45,425	7	8	5	0	101,288
	Direct Business	20					88
TELECOMMUNICATIONS & MEDIA	Market Transaction	32,830	5	5	9	0	80,742
	Direct Business	1,000					360
TRANSPORTATION & LOGISTICS	Market Transaction	52,727	11	8	10	3	94,492
	Direct Business	0					0
UTILITIES	Market Transaction	144,038	7	4	2	0	519,584
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,586,827	316	248	274	128	2,923,407
	Direct Business	197,990					119,666

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	40,512	13	17	21	79	2,847
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	46,614	21	17	18	46	4,568
	Direct Business	0					0
CONSTRUCTION	Market Transaction	45,242	13	12	10	26	2,236
	Direct Business	0					0
TECHNOLOGY	Market Transaction	88,352	35	10	13	58	6,628
	Direct Business	25,595					2,124
FINANCIAL SERVICES	Market Transaction	9,850	2	5	7	47	331
	Direct Business	0					0
PROPERTY	Market Transaction	27,769	18	14	15	40	2,658
	Direct Business	0					0
PLANTATION	Market Transaction	341	0	3	2	25	32
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	651,266	67	51	8	155	108,640
	Direct Business	0					0
ENERGY	Market Transaction	11,073	8	4	3	32	650
	Direct Business	0					0
HEALTH CARE	Market Transaction	5,804	3	14	5	35	411
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TELECOMMUNICATIONS & MEDIA	Market Transaction	1,718	2	4	5	21	128
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	8,943	7	0	1	9	2,241
	Direct Business	0					0
UTILITIES	Market Transaction	124,586	42	4	4	21	25,916
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	1,062,069	231	155	112	594	157,288
	Direct Business	25,595					2,124

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	24,170	12	6	10	6	8,226
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	168,908	24	17	24	6	80,636
	Direct Business	2,135					587
CONSTRUCTION	Market Transaction	50,833	3	6	4	1	10,466
	Direct Business	0					0
TECHNOLOGY	Market Transaction	136,325	20	20	25	10	50,659
	Direct Business	65,786					3,523
FINANCIAL SERVICES	Market Transaction	12,190	1	2	3	0	4,056
	Direct Business	0					0
PLANTATION	Market Transaction	751	0	0	1	0	64
	Direct Business	0					0
ENERGY	Market Transaction	1,019	0	0	1	0	194
	Direct Business	0					0
HEALTH CARE	Market Transaction	17,319	1	3	4	0	5,557
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	19,444	2	5	9	5	3,115
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	21,202	2	1	1	1	4,320
	Direct Business	0					0
UTILITIES	Market Transaction	198	1	0	0	0	65
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	452,360	66	60	82	29	167,359
	Direct Business	67,921					4,110

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	2,005	1	1	0	0	784
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	10	1	0	0	4	34
	Direct Business	0					0
PROPERTY	Market Transaction	8,595	0	0	2	0	365
	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	10,610	2	1	2	6	1,184
	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	93	4	2	1	5	390
	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	2	1	0	0	0	8
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	7	1	0	0	1	15
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	102	6	2	1	7	414
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	15	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	11	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	14	0
	Direct Business	0					0
PLANTATION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	5	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	0	0	0	0	51	0
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	4,111,969	621	466	471	815	3,249,651
	Direct Business	291,506					125,900
	Mkt + Dir Business	4,403,475					3,375,551

Daily Stock Transaction - Friday (26/04/2024)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/04/2024	0001	SCOMNET	MYR	1.500	1.510	1.470	1.490	2,108,100	3,135,997
26/04/2024	0001CA	SCOMNET-CA	MYR	0.070	0.070	0.065	0.070	1,470,000	100,650
26/04/2024	0001CB	SCOMNET-CB	MYR	0.045	0.045	0.040	0.040	592,000	24,230
26/04/2024	0001WA	SCOMNET-WA	MYR	0.815	0.825	0.795	0.805	410,497	331,901
26/04/2024	0002	KOTRA	MYR	4.710	4.800	4.700	4.800	50,000	239,655
26/04/2024	0005	UCREST	MYR	0.105	0.110	0.100	0.105	2,761,000	290,048
26/04/2024	0006	PINEAPP	MYR	0.760	0.760	0.760	0.760	5,000	3,800
26/04/2024	0007	PUC	MYR	0.055	0.060	0.055	0.055	1,035,501	59,253
26/04/2024	0007WA	PUC-WA	MYR	0.010	0.015	0.010	0.015	29,700	397
26/04/2024	0008	WILLOW	MYR	0.380	0.385	0.375	0.380	1,706,200	643,464
26/04/2024	0010	IRIS	MYR	0.295	0.300	0.290	0.295	1,046,850	308,725
26/04/2024	0011	BTECH	MYR	0.325	0.330	0.325	0.330	197,700	64,998
26/04/2024	0012	3A	MYR	0.905	0.905	0.895	0.905	55,000	49,693
26/04/2024	0017	XOXTECH	MYR	0.055	0.055	0.050	0.055	10,700	537
26/04/2024	0018	LAMBO	MYR	0.000	0.000	0.000	0.025	0	0
26/04/2024	0018WB	LAMBO-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	0018WC	LAMBO-WC	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	0020	NETX	MYR	0.105	0.105	0.105	0.105	60,800	6,384
26/04/2024	0021	GHLSYS	MYR	0.720	0.745	0.720	0.730	1,094,900	796,836
26/04/2024	0022	PARLO	MYR	0.095	0.100	0.095	0.100	93,000	8,840
26/04/2024	0022WA	PARLO-WA	MYR	0.030	0.030	0.030	0.030	48,000	1,440
26/04/2024	0023	IFCAMSC	MYR	0.395	0.405	0.390	0.395	6,814,200	2,704,504
26/04/2024	0024	JAG	MYR	0.340	0.345	0.335	0.340	2,314,391	786,551
26/04/2024	0025	YBS	MYR	0.800	0.815	0.790	0.815	10,743,700	8,625,567
26/04/2024	0026	NOVAMSC	MYR	0.105	0.105	0.105	0.105	350,000	36,750
26/04/2024	0026PA	NOVAMSC-PA	MYR	0.070	0.075	0.070	0.075	13,000	915
26/04/2024	0028	SCOPE	MYR	0.120	0.125	0.120	0.120	317,900	38,149
26/04/2024	0028WB	SCOPE-WB	MYR	0.005	0.005	0.005	0.005	33,000	165
26/04/2024	0029	DIGISTA	MYR	0.060	0.060	0.060	0.060	1,298,500	77,910
26/04/2024	0029WC	DIGISTA-WC	MYR	0.000	0.000	0.000	0.015	0	0
26/04/2024	0029WD	DIGISTA-WD	MYR	0.030	0.030	0.030	0.030	10,033	300
26/04/2024	0032	REDTONE	MYR	0.910	0.920	0.900	0.910	515,800	469,468
26/04/2024	0032CA	REDTONE-CA	MYR	0.150	0.155	0.150	0.155	263,400	40,300
26/04/2024	0032CB	REDTONE-CB	MYR	0.000	0.000	0.000	0.090	0	0
26/04/2024	0034	MMAG	MYR	0.200	0.200	0.195	0.195	915,500	179,780
26/04/2024	0034WC	MMAG-WC	MYR	0.120	0.135	0.120	0.125	1,420,100	179,000
26/04/2024	0035	HEXCAP	MYR	0.395	0.400	0.360	0.380	746,300	283,327
26/04/2024	0036	KGROUP	MYR	0.010	0.010	0.005	0.010	673,700	6,659
26/04/2024	0037	RGB	MYR	0.400	0.405	0.390	0.405	21,035,757	8,412,647
26/04/2024	0038	ARTRONIQ	MYR	0.240	0.245	0.235	0.240	764,300	183,459
26/04/2024	0038WA	ARTRONIQ-WA	MYR	0.060	0.065	0.060	0.065	225,550	14,134
26/04/2024	0039	GFM	MYR	0.385	0.395	0.380	0.390	3,742,835	1,451,657
26/04/2024	0040	OPENSYS	MYR	0.370	0.375	0.370	0.375	243,300	90,087
26/04/2024	0041	HONGSENG	MYR	0.010	0.015	0.005	0.010	54,133,200	541,307
26/04/2024	0041PA	HONGSENG-PA	MYR	0.000	0.000	0.000	1.740	0	0
26/04/2024	0041WA	HONGSENG-WA	MYR	0.000	0.000	0.000	1.180	0	0
26/04/2024	0041WB	HONGSENG-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	0043	MTRONIC	MYR	0.020	0.020	0.015	0.015	908,500	13,670
26/04/2024	0043WB	MTRONIC-WB	MYR	0.005	0.005	0.005	0.005	300	2
26/04/2024	0045	SSB8	MYR	0.420	0.420	0.405	0.415	3,589,100	1,465,216
26/04/2024	0048	ANCOMLB	MYR	0.180	0.180	0.160	0.160	10,643,370	1,778,668
26/04/2024	0049	OCNCASH	MYR	0.000	0.000	0.000	0.295	0	0
26/04/2024	0050	SYSTECH	MYR	0.465	0.470	0.460	0.465	864,100	400,065

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/04/2024	0051	CUSCAPI	MYR	0.255	0.285	0.255	0.260	44,732,100	12,197,973
26/04/2024	0053	OSKVI	MYR	0.600	0.600	0.595	0.595	3,620	2,149
26/04/2024	0054	KARYON	MYR	0.170	0.170	0.170	0.170	47,200	8,024
26/04/2024	0055	SERSOL	MYR	0.100	0.100	0.100	0.100	35,000	3,500
26/04/2024	0055WB	SERSOL-WB	MYR	0.000	0.000	0.000	0.050	0	0
26/04/2024	0056	NCT	MYR	0.535	0.570	0.535	0.570	10,394,600	5,736,710
26/04/2024	0058	JCBNEXT	MYR	1.610	1.610	1.600	1.600	10,160	16,310
26/04/2024	0059	ECOHLDS	MYR	0.070	0.070	0.070	0.070	100	7
26/04/2024	0060	HM	MYR	0.105	0.110	0.105	0.110	2,759,100	292,754
26/04/2024	0060PA	HM-PA	MYR	0.000	0.000	0.000	0.035	0	0
26/04/2024	0060WB	HM-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	0060WC	HM-WC	MYR	0.000	0.000	0.000	0.035	0	0
26/04/2024	0064	EFFICEN	MYR	0.215	0.215	0.215	0.215	32,000	6,880
26/04/2024	0065	EFORCE	MYR	0.350	0.385	0.350	0.375	11,004,000	4,081,724
26/04/2024	0066	VSOLAR	MYR	0.090	0.095	0.090	0.090	277,100	25,569
26/04/2024	0066WC	VSOLAR-WC	MYR	0.030	0.030	0.025	0.030	81,100	2,383
26/04/2024	0068	ASDION	MYR	0.070	0.070	0.065	0.070	2,670,300	186,371
26/04/2024	0069	VINVEST	MYR	0.050	0.050	0.045	0.045	76,200	3,480
26/04/2024	0070	MQTECH	MYR	0.020	0.020	0.015	0.015	1,550,300	28,255
26/04/2024	0072	AT	MYR	0.150	0.155	0.145	0.155	1,012,000	151,755
26/04/2024	0072WC	AT-WC	MYR	0.055	0.055	0.055	0.055	1,600	88
26/04/2024	0074	GOCEAN	MYR	0.125	0.130	0.120	0.130	943,700	121,100
26/04/2024	0074WB	GOCEAN-WB	MYR	0.025	0.035	0.025	0.035	106,500	3,171
26/04/2024	0075	LYC	MYR	0.155	0.165	0.155	0.160	796,000	127,195
26/04/2024	0078	GDEX	MYR	0.165	0.170	0.165	0.165	636,500	105,308
26/04/2024	0078WC	GDEX-WC	MYR	0.030	0.040	0.030	0.040	107,000	3,212
26/04/2024	0079	ALRICH	MYR	0.030	0.030	0.030	0.030	604,800	18,144
26/04/2024	0080	STRAITS	MYR	0.120	0.125	0.120	0.125	211,600	26,150
26/04/2024	0081	REKATECH	MYR	0.060	0.060	0.060	0.060	50,000	3,000
26/04/2024	0082	GPACKET	MYR	0.040	0.045	0.040	0.045	454,200	18,169
26/04/2024	0083	NOTION	MYR	0.585	0.600	0.570	0.580	16,639,140	9,767,585
26/04/2024	0084	FAST	MYR	0.070	0.070	0.065	0.070	593,300	40,755
26/04/2024	0084WA	FAST-WA	MYR	0.000	0.000	0.000	0.015	0	0
26/04/2024	0084WB	FAST-WB	MYR	0.000	0.000	0.000	0.030	0	0
26/04/2024	0085	MLAB	MYR	0.205	0.205	0.200	0.200	78,800	15,861
26/04/2024	0086	YGL	MYR	0.140	0.140	0.140	0.140	338,900	47,446
26/04/2024	0089	TEXCYCL	MYR	1.100	1.130	1.070	1.100	3,126,400	3,466,131
26/04/2024	0090	ELSOFT	MYR	0.560	0.570	0.555	0.565	891,000	499,992
26/04/2024	0091	PGB	MYR	0.135	0.135	0.130	0.130	28,700	3,732
26/04/2024	0092	MTOUCHE	MYR	0.040	0.040	0.040	0.040	10,000	400
26/04/2024	0092WD	MTOUCHE-WD	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	0093	SOLUTN	MYR	0.190	0.220	0.185	0.220	3,942,100	807,678
26/04/2024	0094	ZENTECH	MYR	0.015	0.020	0.015	0.020	81,100	1,222
26/04/2024	0094WB	ZENTECH-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	0095	MAG	MYR	0.185	0.190	0.185	0.190	335,225	62,270
26/04/2024	0095WC	MAG-WC	MYR	0.020	0.020	0.020	0.020	1,672,600	33,452
26/04/2024	0096	NEXGRAM	MYR	0.030	0.030	0.025	0.025	110,700	2,801
26/04/2024	0096WD	NEXGRAM-WD	MYR	0.015	0.015	0.015	0.015	67,400	1,011
26/04/2024	0097	VITROX	MYR	7.550	7.550	7.150	7.400	5,297,114	39,031,833
26/04/2024	0097C4	VITROX-C4	MYR	0.040	0.045	0.040	0.045	200,000	8,500
26/04/2024	0097C5	VITROX-C5	MYR	0.085	0.085	0.070	0.080	1,200,000	97,000
26/04/2024	0098	BAHVEST	MYR	0.535	0.550	0.525	0.550	5,968,300	3,225,596
26/04/2024	0098WA	BAHVEST-WA	MYR	0.140	0.150	0.140	0.150	4,465,400	641,835
26/04/2024	0099	SCICOM	MYR	1.070	1.090	1.070	1.080	236,200	253,872
26/04/2024	0100	ESKERAM	MYR	0.185	0.190	0.180	0.190	2,333,300	431,638
26/04/2024	0101	TMCLIFE	MYR	0.690	0.700	0.690	0.695	423,800	295,704

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/04/2024	0102	WAJA	MYR	0.045	0.045	0.045	0.045	164,000	7,380
26/04/2024	0103	MNC	MYR	0.000	0.000	0.000	0.130	0	0
26/04/2024	0103PA	MNC-PA	MYR	0.060	0.060	0.060	0.060	10,000	600
26/04/2024	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	0103WC	MNC-WC	MYR	0.040	0.040	0.040	0.040	10,000	400
26/04/2024	0104	GENETEC	MYR	1.900	1.920	1.870	1.910	1,958,300	3,708,373
26/04/2024	0104CA	GENETEC-CA	MYR	0.000	0.000	0.000	0.060	0	0
26/04/2024	0104CB	GENETEC-CB	MYR	0.000	0.000	0.000	0.025	0	0
26/04/2024	0105	ASIAPLY	MYR	0.060	0.060	0.060	0.060	103,000	6,180
26/04/2024	0106	REXIT	MYR	1.100	1.140	1.080	1.130	513,198	568,500
26/04/2024	0107	EDUSPEC	MYR	0.125	0.125	0.120	0.120	1,407,200	169,607
26/04/2024	0107WB	EDUSPEC-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	0107WC	EDUSPEC-WC	MYR	0.095	0.100	0.095	0.100	123,200	11,745
26/04/2024	0108	N2N	MYR	0.485	0.485	0.480	0.480	23,000	11,070
26/04/2024	0109	SCBUILD	MYR	0.015	0.015	0.015	0.015	400,000	6,000
26/04/2024	0111	K1	MYR	0.140	0.145	0.140	0.145	2,123,100	307,835
26/04/2024	0112	MIKROMB	MYR	0.230	0.240	0.230	0.240	832,700	194,202
26/04/2024	0113	MMSV	MYR	0.540	0.550	0.535	0.535	783,800	425,244
26/04/2024	0116	FOCUS	MYR	0.000	0.000	0.000	0.015	0	0
26/04/2024	0116PA	FOCUS-PA	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	0116WD	FOCUS-WD	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	0117	SMRT	MYR	0.850	0.850	0.820	0.845	740,300	612,778
26/04/2024	0118	TRIVE	MYR	0.055	0.055	0.055	0.055	12,800	704
26/04/2024	0119	APPASIA	MYR	0.090	0.090	0.085	0.085	584,500	51,448
26/04/2024	0119WA	APPASIA-WA	MYR	0.045	0.045	0.045	0.045	80,000	3,600
26/04/2024	0119WB	APPASIA-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	0120	VIS	MYR	0.385	0.390	0.385	0.385	102,500	39,713
26/04/2024	0120WC	VIS-WC	MYR	0.130	0.130	0.130	0.130	28,900	3,757
26/04/2024	0122	AIM	MYR	0.070	0.070	0.070	0.070	397,900	27,853
26/04/2024	0122WA	AIM-WA	MYR	0.030	0.035	0.030	0.030	1,500,500	45,016
26/04/2024	0123	PRIVA	MYR	0.105	0.110	0.095	0.100	7,574,500	763,462
26/04/2024	0126	MICROLN	MYR	0.290	0.310	0.285	0.310	1,232,600	371,726
26/04/2024	0126CA	MICROLN-CA	MYR	0.005	0.005	0.005	0.005	112,000	560
26/04/2024	0126CB	MICROLN-CB	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	0127	JHM	MYR	0.570	0.585	0.570	0.580	1,411,800	818,346
26/04/2024	0128	FRONTKN	MYR	3.850	3.910	3.840	3.890	3,155,200	12,235,913
26/04/2024	012830	FRONTKN-C30	MYR	0.000	0.000	0.000	0.125	0	0
26/04/2024	012831	FRONTKN-C31	MYR	0.095	0.100	0.095	0.095	300,000	28,900
26/04/2024	012832	FRONTKN-C32	MYR	0.100	0.105	0.100	0.105	180,000	18,650
26/04/2024	0128WB	FRONTKN-WB	MYR	0.365	0.380	0.365	0.380	1,570,400	584,721
26/04/2024	0129	SRIDGE	MYR	0.330	0.330	0.325	0.325	379,400	124,183
26/04/2024	0131	DFX	MYR	0.125	0.130	0.125	0.130	1,285,000	161,725
26/04/2024	0132	TDEX	MYR	0.065	0.065	0.060	0.065	257,800	15,507
26/04/2024	0133	SANICHI	MYR	0.015	0.020	0.015	0.020	190,400	3,408
26/04/2024	0133WF	SANICHI-WF	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	0136	GREENYB	MYR	0.200	0.200	0.200	0.200	95,400	19,080
26/04/2024	0138	MYEG	MYR	0.805	0.925	0.805	0.915	409,948,791	365,403,888
26/04/2024	01385D	MYEG-C5D	MYR	0.025	0.035	0.025	0.035	2,352,600	71,949
26/04/2024	01385F	MYEG-C5F	MYR	0.035	0.045	0.035	0.040	160,000	6,050
26/04/2024	01385G	MYEG-C5G	MYR	0.000	0.000	0.000	0.030	0	0
26/04/2024	01385I	MYEG-C5I	MYR	0.055	0.085	0.055	0.085	239,400	16,474
26/04/2024	01385J	MYEG-C5J	MYR	0.070	0.070	0.070	0.070	2,000,000	140,000
26/04/2024	01385L	MYEG-C5L	MYR	0.000	0.000	0.000	0.035	0	0
26/04/2024	01385M	MYEG-C5M	MYR	0.000	0.000	0.000	0.065	0	0
26/04/2024	01385N	MYEG-C5N	MYR	0.000	0.000	0.000	0.030	0	0
26/04/2024	01385P	MYEG-C5P	MYR	0.060	0.085	0.060	0.080	1,037,400	79,092

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/04/2024	01385Q	MYEG-C5Q	MYR	0.105	0.105	0.105	0.105	10,000	1,050
26/04/2024	01385R	MYEG-C5R	MYR	0.000	0.000	0.000	0.055	0	0
26/04/2024	01385S	MYEG-C5S	MYR	0.005	0.015	0.005	0.010	17,749,100	124,014
26/04/2024	01385T	MYEG-C5T	MYR	0.080	0.080	0.080	0.080	280,000	22,400
26/04/2024	01385U	MYEG-C5U	MYR	0.000	0.000	0.000	0.050	0	0
26/04/2024	01385V	MYEG-C5V	MYR	0.000	0.000	0.000	0.050	0	0
26/04/2024	01385W	MYEG-C5W	MYR	0.090	0.150	0.090	0.145	515,100	60,015
26/04/2024	01385X	MYEG-C5X	MYR	0.060	0.075	0.055	0.075	910,000	57,300
26/04/2024	01385Y	MYEG-C5Y	MYR	0.045	0.125	0.045	0.125	9,501,200	966,029
26/04/2024	01385Z	MYEG-C5Z	MYR	0.000	0.000	0.000	0.040	0	0
26/04/2024	01386A	MYEG-C6A	MYR	0.075	0.075	0.075	0.075	540,000	40,500
26/04/2024	01386B	MYEG-C6B	MYR	0.090	0.090	0.090	0.090	1,500,000	135,000
26/04/2024	01386C	MYEG-C6C	MYR	0.000	0.000	0.000	0.020	0	0
26/04/2024	01386D	MYEG-C6D	MYR	0.000	0.000	0.000	0.080	0	0
26/04/2024	01386E	MYEG-C6E	MYR	0.145	0.150	0.145	0.150	360,000	53,750
26/04/2024	01386F	MYEG-C6F	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2024	01386G	MYEG-C6G	MYR	0.000	0.000	0.000	0.095	0	0
26/04/2024	01386H	MYEG-C6H	MYR	0.085	0.095	0.085	0.095	60,000	5,400
26/04/2024	01386I	MYEG-C6I	MYR	0.035	0.035	0.035	0.035	19,000	665
26/04/2024	01386J	MYEG-C6J	MYR	0.105	0.105	0.105	0.105	30,000	3,150
26/04/2024	01386K	MYEG-C6K	MYR	0.100	0.175	0.100	0.165	3,274,200	451,850
26/04/2024	01386L	MYEG-C6L	MYR	0.110	0.145	0.110	0.140	3,420,000	466,550
26/04/2024	01386M	MYEG-C6M	MYR	0.060	0.090	0.060	0.090	1,084,000	76,660
26/04/2024	01386N	MYEG-C6N	MYR	0.135	0.175	0.135	0.170	4,844,000	801,887
26/04/2024	01386O	MYEG-C6O	MYR	0.130	0.175	0.130	0.175	397,000	68,385
26/04/2024	01386P	MYEG-C6P	MYR	0.165	0.175	0.165	0.170	210,000	35,700
26/04/2024	01386Q	MYEG-C6Q	MYR	0.115	0.160	0.115	0.155	11,323,100	1,741,831
26/04/2024	0138HO	MYEG-HO	MYR	0.000	0.000	0.000	0.050	0	0
26/04/2024	0138HP	MYEG-HP	MYR	0.000	0.000	0.000	0.050	0	0
26/04/2024	0140	XOXNET	MYR	0.030	0.030	0.030	0.030	100	3
26/04/2024	0143	KEYASIC	MYR	0.050	0.050	0.050	0.050	873,400	43,670
26/04/2024	0145	TFP	MYR	0.035	0.040	0.035	0.040	800,100	28,504
26/04/2024	0145WB	TFP-WB	MYR	0.000	0.000	0.000	0.025	0	0
26/04/2024	0146	JFTECH	MYR	0.865	0.870	0.855	0.855	663,600	572,614
26/04/2024	0146CC	JFTECH-CC	MYR	0.000	0.000	0.000	0.055	0	0
26/04/2024	0146WA	JFTECH-WA	MYR	0.245	0.245	0.240	0.240	235,000	56,626
26/04/2024	0147	INNITY	MYR	0.000	0.000	0.000	0.450	0	0
26/04/2024	0148	SUNZEN	MYR	0.315	0.320	0.315	0.320	576,900	181,749
26/04/2024	0148WC	SUNZEN-WC	MYR	0.130	0.130	0.130	0.130	298,000	38,740
26/04/2024	0149	FIBON	MYR	0.000	0.000	0.000	0.455	0	0
26/04/2024	0150	FINTEC	MYR	0.005	0.010	0.005	0.005	3,531,900	18,410
26/04/2024	0150PA	FINTEC-PA	MYR	0.005	0.005	0.005	0.005	120,000	600
26/04/2024	0151	KGB	MYR	2.550	2.620	2.550	2.600	1,190,400	3,096,281
26/04/2024	0151CE	KGB-CE	MYR	0.170	0.175	0.170	0.175	281,700	48,578
26/04/2024	0151CF	KGB-CF	MYR	0.000	0.000	0.000	0.190	0	0
26/04/2024	0151CG	KGB-CG	MYR	0.125	0.125	0.125	0.125	10,000	1,250
26/04/2024	0151CH	KGB-CH	MYR	0.095	0.095	0.095	0.095	5,000	475
26/04/2024	0151WB	KGB-WB	MYR	1.210	1.250	1.200	1.250	463,900	568,822
26/04/2024	0152	DGB	MYR	0.095	0.100	0.095	0.100	51,000	4,995
26/04/2024	0153	OVERSEA	MYR	0.000	0.000	0.000	0.055	0	0
26/04/2024	0153WB	OVERSEA-WB	MYR	0.000	0.000	0.000	0.040	0	0
26/04/2024	0154	EAH	MYR	0.005	0.005	0.005	0.005	1,675,700	8,379
26/04/2024	0155	MGRC	MYR	0.410	0.410	0.400	0.400	39,200	15,935
26/04/2024	0156	MPAY	MYR	0.110	0.110	0.110	0.110	20,000	2,200
26/04/2024	0157	FOCUSP	MYR	0.720	0.735	0.715	0.730	1,925,898	1,405,801
26/04/2024	0158	SCC	MYR	0.290	0.320	0.290	0.320	19,000	5,541

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26/04/2024	0159	MMM	MYR	0.105	0.105	0.095	0.095	77,000	7,665
26/04/2024	0160	HHHCORP	MYR	0.145	0.150	0.145	0.150	443,500	64,308
26/04/2024	0161	HEXIND	MYR	0.365	0.370	0.360	0.370	659,000	240,576
26/04/2024	0162	WIDAD	MYR	0.065	0.070	0.060	0.065	10,191,000	664,415
26/04/2024	0163	CAREPLS	MYR	0.275	0.280	0.270	0.280	2,028,200	557,376
26/04/2024	0165	XOX	MYR	0.010	0.015	0.010	0.015	265,300	2,989
26/04/2024	0165PA	XOX-PA	MYR	0.000	0.000	0.000	0.010	0	0
26/04/2024	0166	INARI	MYR	3.060	3.080	3.030	3.030	9,695,722	29,579,957
26/04/2024	01662C	INARI-C2C	MYR	0.000	0.000	0.000	0.045	0	0
26/04/2024	01662D	INARI-C2D	MYR	0.000	0.000	0.000	0.120	0	0
26/04/2024	01662E	INARI-C2E	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	01662F	INARI-C2F	MYR	0.000	0.000	0.000	0.105	0	0
26/04/2024	01662G	INARI-C2G	MYR	0.070	0.070	0.065	0.070	590,200	39,663
26/04/2024	01662H	INARI-C2H	MYR	0.075	0.075	0.075	0.075	10,000	750
26/04/2024	01662I	INARI-C2I	MYR	0.040	0.040	0.040	0.040	2,000,000	80,000
26/04/2024	01662J	INARI-C2J	MYR	0.050	0.050	0.050	0.050	20,000	1,000
26/04/2024	01662K	INARI-C2K	MYR	0.000	0.000	0.000	0.085	0	0
26/04/2024	01662L	INARI-C2L	MYR	0.000	0.000	0.000	0.155	0	0
26/04/2024	01662M	INARI-C2M	MYR	0.000	0.000	0.000	0.055	0	0
26/04/2024	0166HD	INARI-HD	MYR	0.040	0.040	0.040	0.040	201,500	8,060
26/04/2024	0167	MCLEAN	MYR	0.275	0.275	0.260	0.260	1,677,500	444,033
26/04/2024	0168	BMGREEN	MYR	1.150	1.180	1.150	1.150	569,500	663,248
26/04/2024	0169	SMTRACK	MYR	0.045	0.045	0.040	0.045	10,244,800	457,146
26/04/2024	0170	KANGER	MYR	0.055	0.055	0.050	0.055	416,300	21,797
26/04/2024	0170WB	KANGER-WB	MYR	0.010	0.015	0.010	0.015	709,900	7,100
26/04/2024	0171	PLABS	MYR	0.195	0.195	0.195	0.195	124,000	24,180
26/04/2024	0172	OCK	MYR	0.585	0.590	0.580	0.590	1,328,800	778,339
26/04/2024	0172WB	OCK-WB	MYR	0.175	0.180	0.175	0.180	687,200	120,356
26/04/2024	0173	CATCHA	MYR	0.280	0.295	0.280	0.290	521,200	149,085
26/04/2024	0174	EVD	MYR	0.115	0.115	0.115	0.115	305,000	35,075
26/04/2024	0174PA	EVD-PA	MYR	0.035	0.035	0.035	0.035	10,000	350
26/04/2024	0174WB	EVD-WB	MYR	0.055	0.055	0.055	0.055	31,400	1,727
26/04/2024	0175	HHRG	MYR	0.200	0.200	0.190	0.190	1,155,400	225,123
26/04/2024	0175WA	HHRG-WA	MYR	0.000	0.000	0.000	0.250	0	0
26/04/2024	0176	KRONO	MYR	0.340	0.340	0.335	0.335	542,500	182,528
26/04/2024	0176WA	KRONO-WA	MYR	0.130	0.135	0.130	0.130	18,000	2,350
26/04/2024	0177	PASUKGB	MYR	0.140	0.140	0.135	0.140	1,571,130	216,940
26/04/2024	0177WA	PASUKGB-WA	MYR	0.005	0.005	0.005	0.005	139,300	697
26/04/2024	0178	SEDANIA	MYR	0.190	0.200	0.185	0.190	6,961,400	1,347,657
26/04/2024	0179	BIOHLDG	MYR	0.080	0.085	0.080	0.080	69,600	5,843
26/04/2024	0179PA	BIOHLDG-PA	MYR	0.000	0.000	0.000	0.010	0	0
26/04/2024	0179WB	BIOHLDG-WB	MYR	0.035	0.040	0.035	0.035	568,000	19,900
26/04/2024	0180	KTC	MYR	0.235	0.240	0.230	0.230	406,100	95,409
26/04/2024	0181	AEMULUS	MYR	0.350	0.350	0.335	0.350	1,782,300	607,924
26/04/2024	0182	LKL	MYR	0.120	0.120	0.115	0.120	981,900	117,565
26/04/2024	0182WA	LKL-WA	MYR	0.020	0.020	0.020	0.020	180,000	3,600
26/04/2024	0183	SALUTE	MYR	0.795	0.810	0.785	0.795	1,033,300	823,068
26/04/2024	0185	HSSEB	MYR	0.970	0.980	0.950	0.980	2,534,900	2,433,000
26/04/2024	0186	PTRANS	MYR	0.740	0.745	0.740	0.745	333,500	246,939
26/04/2024	0186WB	PTRANS-WB	MYR	0.245	0.245	0.245	0.245	23,300	5,709
26/04/2024	0187	BCMALL	MYR	0.010	0.015	0.010	0.015	33,000	430
26/04/2024	0187WA	BCMALL-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	0188	HLT	MYR	0.160	0.160	0.155	0.160	570,500	88,709
26/04/2024	0189	MATANG	MYR	0.085	0.090	0.085	0.090	751,200	63,968
26/04/2024	0190	ESAFE	MYR	0.225	0.225	0.225	0.225	100	23
26/04/2024	0191	CABNET	MYR	0.255	0.260	0.255	0.260	150,500	38,637

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26/04/2024	0192	INTA	MYR	0.390	0.400	0.385	0.385	3,908,200	1,533,714
26/04/2024	0192WA	INTA-WA	MYR	0.160	0.165	0.155	0.155	1,729,700	275,863
26/04/2024	0193	KAB	MYR	0.350	0.355	0.345	0.350	2,130,700	744,100
26/04/2024	0193CC	KAB-CC	MYR	0.080	0.080	0.080	0.080	9,723,100	777,848
26/04/2024	0193CD	KAB-CD	MYR	0.000	0.000	0.000	0.050	0	0
26/04/2024	0193CE	KAB-CE	MYR	0.000	0.000	0.000	0.020	0	0
26/04/2024	0193CF	KAB-CF	MYR	0.000	0.000	0.000	0.045	0	0
26/04/2024	0193CG	KAB-CG	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2024	0193WA	KAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	0195	BINACOM	MYR	0.250	0.250	0.250	0.250	1,407,400	351,850
26/04/2024	0195WA	BINACOM-WA	MYR	0.090	0.090	0.090	0.090	304,000	27,360
26/04/2024	0196	QES	MYR	0.590	0.595	0.580	0.595	811,000	477,900
26/04/2024	0197	WEGMANS	MYR	0.195	0.200	0.190	0.190	2,038,000	389,151
26/04/2024	0197WC	WEGMANS-WC	MYR	0.015	0.020	0.015	0.015	260,800	3,916
26/04/2024	0198	GDB	MYR	0.300	0.305	0.295	0.295	5,122,700	1,527,530
26/04/2024	0198WA	GDB-WA	MYR	0.100	0.105	0.095	0.100	2,277,900	221,030
26/04/2024	0199	TRIMODE	MYR	0.000	0.000	0.000	0.350	0	0
26/04/2024	0200	REVENUE	MYR	0.185	0.195	0.185	0.190	3,211,800	607,938
26/04/2024	0201	NOVA	MYR	0.515	0.525	0.515	0.520	198,900	102,900
26/04/2024	0202	RGTECH	MYR	0.355	0.360	0.345	0.355	245,500	86,239
26/04/2024	0203	SMETRIC	MYR	0.190	0.190	0.185	0.185	964,900	178,735
26/04/2024	0205	DPIH	MYR	0.180	0.180	0.180	0.180	435,700	78,426
26/04/2024	0206	NADIBHD	MYR	0.000	0.000	0.000	0.260	0	0
26/04/2024	0207	MESTRON	MYR	0.310	0.320	0.310	0.310	1,554,700	488,037
26/04/2024	0207WA	MESTRON-WA	MYR	0.110	0.115	0.110	0.115	3,180,700	350,176
26/04/2024	0208	GREATEC	MYR	4.490	4.520	4.430	4.440	2,340,568	10,465,739
26/04/2024	0208C5	GREATEC-C5	MYR	0.060	0.060	0.060	0.060	300,000	18,000
26/04/2024	0208C6	GREATEC-C6	MYR	0.065	0.065	0.060	0.065	1,330,300	81,918
26/04/2024	0208C7	GREATEC-C7	MYR	0.000	0.000	0.000	0.055	0	0
26/04/2024	0208C8	GREATEC-C8	MYR	0.000	0.000	0.000	0.055	0	0
26/04/2024	0209	AIMFLEX	MYR	0.155	0.165	0.155	0.165	7,365,900	1,177,361
26/04/2024	0210	KHJB	MYR	0.160	0.160	0.155	0.160	44,300	7,083
26/04/2024	0211	TASHIN	MYR	0.380	0.390	0.370	0.385	96,100	36,540
26/04/2024	0212	SDS	MYR	0.820	0.820	0.810	0.820	213,300	173,980
26/04/2024	0213	MTAG	MYR	0.450	0.455	0.445	0.455	280,100	126,046
26/04/2024	0215	SLVEST	MYR	1.520	1.520	1.490	1.510	4,313,400	6,478,699
26/04/2024	0215CC	SLVEST-CC	MYR	0.000	0.000	0.000	0.185	0	0
26/04/2024	0215CE	SLVEST-CE	MYR	0.000	0.000	0.000	0.100	0	0
26/04/2024	0215CF	SLVEST-CF	MYR	0.000	0.000	0.000	0.095	0	0
26/04/2024	0215CG	SLVEST-CG	MYR	0.090	0.095	0.085	0.090	307,100	27,779
26/04/2024	0215WA	SLVEST-WA	MYR	0.510	0.510	0.505	0.505	265,100	134,443
26/04/2024	0216	SPRING	MYR	0.220	0.220	0.210	0.220	2,007,800	429,196
26/04/2024	0216WA	SPRING-WA	MYR	0.025	0.030	0.025	0.025	1,671,000	42,332
26/04/2024	0217	PWRWELL	MYR	0.425	0.450	0.425	0.445	9,064,800	3,968,710
26/04/2024	0218	ACO	MYR	0.225	0.235	0.220	0.230	2,093,100	469,929
26/04/2024	0219	RL	MYR	0.320	0.325	0.310	0.320	5,026,800	1,599,006
26/04/2024	0219WA	RL-WA	MYR	0.065	0.065	0.060	0.060	200	13
26/04/2024	0220	OVH	MYR	0.190	0.190	0.190	0.190	1,019,400	193,686
26/04/2024	0221	TCS	MYR	0.185	0.200	0.185	0.190	3,490,800	664,849
26/04/2024	0222	OPTIMAX	MYR	0.645	0.655	0.645	0.645	221,900	143,524
26/04/2024	0222WA	OPTIMAX-WA	MYR	0.200	0.200	0.200	0.200	35,000	7,000
26/04/2024	0223	SAMAIDEN	MYR	1.300	1.300	1.300	1.300	216,300	281,190
26/04/2024	0223WA	SAMAIDEN-WA	MYR	0.575	0.575	0.570	0.570	26,600	15,202
26/04/2024	0225	SCGBHD	MYR	0.565	0.580	0.560	0.570	1,749,400	1,000,253
26/04/2024	0225WA	SCGBHD-WA	MYR	0.290	0.300	0.285	0.295	1,224,200	360,344
26/04/2024	0226	ANEKA	MYR	0.260	0.270	0.255	0.265	14,512,300	3,837,296

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/04/2024	0226WA	ANEKA-WA	MYR	0.120	0.125	0.115	0.120	10,804,100	1,317,888
26/04/2024	0227	EFRAME	MYR	0.770	0.780	0.765	0.770	1,281,600	988,068
26/04/2024	0227WA	EFRAME-WA	MYR	0.360	0.365	0.360	0.360	88,700	32,038
26/04/2024	0228	HPPHB	MYR	0.330	0.335	0.330	0.335	54,000	17,870
26/04/2024	0229	MOBILIA	MYR	0.160	0.160	0.160	0.160	141,000	22,560
26/04/2024	0229WA	MOBILIA-WA	MYR	0.005	0.010	0.005	0.010	1,020,000	10,100
26/04/2024	0230	TELADAN	MYR	1.040	1.040	1.040	1.040	30,000	31,200
26/04/2024	0230WA	TELADAN-WA	MYR	0.000	0.000	0.000	0.580	0	0
26/04/2024	0231	FLEXI	MYR	0.180	0.185	0.180	0.185	463,400	84,939
26/04/2024	0232	VOLCANO	MYR	0.605	0.630	0.605	0.620	230,900	142,421
26/04/2024	0233	PEKAT	MYR	0.545	0.560	0.540	0.555	3,231,100	1,779,314
26/04/2024	0235	NESTCON	MYR	0.340	0.340	0.335	0.335	80,000	27,132
26/04/2024	0236	RAMSSOL	MYR	0.450	0.460	0.435	0.455	7,713,600	3,444,211
26/04/2024	0236WA	RAMSSOL-WA	MYR	0.195	0.195	0.185	0.190	3,572,531	675,499
26/04/2024	0237	HAILY	MYR	0.520	0.520	0.510	0.510	343,800	177,158
26/04/2024	0238	CEKD	MYR	0.485	0.495	0.485	0.495	313,000	153,185
26/04/2024	0239	ECOMATE	MYR	0.875	0.875	0.865	0.875	615,600	535,490
26/04/2024	0240	CORAZA	MYR	0.560	0.570	0.550	0.555	1,936,900	1,083,779
26/04/2024	0241	SIAB	MYR	0.125	0.125	0.125	0.125	609,100	76,138
26/04/2024	0242	PPJACK	MYR	0.995	1.000	0.995	0.995	170,000	169,201
26/04/2024	0243	CENGILD	MYR	0.305	0.310	0.305	0.310	217,000	66,367
26/04/2024	0245	MNHLDG	MYR	0.630	0.630	0.615	0.625	410,500	254,445
26/04/2024	0245WA	MNHLDG-WA	MYR	0.420	0.420	0.415	0.420	290,100	121,810
26/04/2024	0246	CNERGEN	MYR	0.560	0.565	0.560	0.565	237,300	133,772
26/04/2024	0247	UNITRAD	MYR	0.320	0.330	0.315	0.320	6,437,100	2,073,487
26/04/2024	0248	YEWLEE	MYR	0.390	0.395	0.390	0.395	8,102,100	3,200,329
26/04/2024	0248WA	YEWLEE-WA	MYR	0.135	0.140	0.130	0.135	14,528,100	1,952,044
26/04/2024	0249	LGMS	MYR	1.080	1.220	1.070	1.200	4,567,000	5,312,034
26/04/2024	0250	YXPM	MYR	0.280	0.285	0.275	0.285	831,400	233,722
26/04/2024	0251	SFPTECH	MYR	0.715	0.755	0.710	0.750	5,245,700	3,851,444
26/04/2024	0252	ORGABIO	MYR	0.300	0.305	0.300	0.300	495,000	149,100
26/04/2024	0253	INFOTEC	MYR	0.785	0.805	0.775	0.800	1,693,600	1,333,019
26/04/2024	0255	EIB	MYR	0.335	0.335	0.335	0.335	10,000	3,350
26/04/2024	0255WA	EIB-WA	MYR	0.070	0.080	0.070	0.080	23,200	1,691
26/04/2024	0256	UMC	MYR	0.715	0.720	0.705	0.720	937,500	668,708
26/04/2024	0257	UNIQUE	MYR	0.270	0.275	0.265	0.275	1,197,600	323,058
26/04/2024	0257WA	UNIQUE-WA	MYR	0.140	0.140	0.135	0.135	81,300	10,976
26/04/2024	0258	AGMO	MYR	0.495	0.535	0.490	0.525	7,029,568	3,672,885
26/04/2024	0259	SNS	MYR	0.355	0.365	0.350	0.355	16,540,500	5,901,841
26/04/2024	0260	PTRB	MYR	0.480	0.485	0.475	0.475	292,600	140,015
26/04/2024	0261	COSMOS	MYR	0.485	0.490	0.480	0.480	1,092,000	529,439
26/04/2024	0262	SUNVIEW	MYR	0.645	0.650	0.640	0.640	457,900	294,933
26/04/2024	0263	BETA	MYR	0.375	0.385	0.375	0.385	262,800	99,585
26/04/2024	0265	INFOM	MYR	1.400	1.410	1.400	1.400	531,700	744,963
26/04/2024	0266	LEFORM	MYR	0.155	0.160	0.150	0.155	522,000	80,938
26/04/2024	0267	ECA	MYR	0.395	0.395	0.385	0.385	7,261,700	2,830,775
26/04/2024	0268	L&PBHD	MYR	0.385	0.385	0.370	0.385	759,600	285,211
26/04/2024	0269	DSS	MYR	0.335	0.340	0.335	0.340	113,400	38,171
26/04/2024	0270	NATGATE	MYR	1.700	1.760	1.690	1.750	4,843,000	8,414,012
26/04/2024	0271	WELLS	MYR	0.745	0.795	0.745	0.790	4,026,500	3,090,554
26/04/2024	0272	TTVHB	MYR	1.180	1.210	1.170	1.210	523,400	622,768
26/04/2024	0273	VLB	MYR	0.345	0.355	0.345	0.355	592,000	209,436
26/04/2024	0275	OPPSTAR	MYR	1.230	1.260	1.230	1.250	1,308,900	1,630,818
26/04/2024	0276	ADB	MYR	1.020	1.020	0.990	0.995	2,015,700	2,014,818
26/04/2024	0277	CLOUDPT	MYR	0.635	0.670	0.635	0.665	6,027,300	3,941,656
26/04/2024	0278	EDELTEQ	MYR	0.345	0.350	0.340	0.345	6,862,600	2,366,757

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26/04/2024	0279	SYNERGY	MYR	1.380	1.390	1.290	1.330	1,201,000	1,621,967
26/04/2024	0280	MBN	MYR	0.170	0.175	0.170	0.175	15,100	2,618
26/04/2024	0281	DAY3	MYR	0.355	0.360	0.350	0.360	571,600	202,859
26/04/2024	0282	KGW	MYR	0.195	0.200	0.190	0.195	6,336,400	1,241,275
26/04/2024	0283	DHCARE	MYR	0.290	0.290	0.280	0.285	1,107,100	313,105
26/04/2024	0284	GLXT	MYR	0.225	0.245	0.225	0.235	11,649,800	2,743,265
26/04/2024	0285	MERSEC	MYR	0.395	0.400	0.390	0.395	1,381,500	545,330
26/04/2024	0286	EMCC	MYR	0.470	0.480	0.470	0.475	6,983,400	3,320,173
26/04/2024	0287	SSF	MYR	0.275	0.280	0.270	0.280	493,600	135,508
26/04/2024	0288	MINOX	MYR	0.245	0.250	0.240	0.250	1,660,400	406,447
26/04/2024	0289	PLYTEC	MYR	0.280	0.280	0.270	0.280	370,600	101,377
26/04/2024	0290	PANDA	MYR	0.315	0.325	0.310	0.310	5,738,300	1,806,150
26/04/2024	0291	CHB	MYR	0.760	0.765	0.745	0.760	1,172,400	885,396
26/04/2024	0292	JTGROUP	MYR	0.305	0.310	0.290	0.295	5,520,400	1,644,357
26/04/2024	0293	KJTS	MYR	0.595	0.600	0.585	0.590	1,199,600	712,078
26/04/2024	0295	MTEC	MYR	0.955	1.020	0.945	1.020	9,238,800	9,156,287
26/04/2024	0296	HEGROUP	MYR	0.490	0.500	0.480	0.485	4,430,100	2,161,932
26/04/2024	0297	TSA	MYR	0.770	0.770	0.750	0.750	63,400	48,185
26/04/2024	0298	WENTEL	MYR	0.330	0.335	0.325	0.330	4,357,000	1,428,069
26/04/2024	0299	AGX	MYR	0.310	0.325	0.310	0.320	4,010,200	1,273,579
26/04/2024	0300	SBH	MYR	0.260	0.260	0.250	0.255	6,103,700	1,557,772
26/04/2024	03001	CLOUD	MYR	0.000	0.000	0.000	0.050	0	0
26/04/2024	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
26/04/2024	03005	MHCARE	MYR	0.000	0.000	0.000	0.620	0	0
26/04/2024	03006	NPS	MYR	0.000	0.000	0.000	0.225	0	0
26/04/2024	03008	SLIC	MYR	0.000	0.000	0.000	0.670	0	0
26/04/2024	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
26/04/2024	0301	ZANTAT	MYR	0.485	0.515	0.485	0.505	15,518,900	7,821,724
26/04/2024	03011	AMLEX	MYR	0.000	0.000	0.000	0.250	0	0
26/04/2024	03012	BABA	MYR	0.000	0.000	0.000	0.440	0	0
26/04/2024	03013	TOPVISN	MYR	0.000	0.000	0.000	0.725	0	0
26/04/2024	03015	MFGROUP	MYR	0.000	0.000	0.000	0.240	0	0
26/04/2024	03016	CRG	MYR	0.000	0.000	0.000	0.220	0	0
26/04/2024	03017	UNIWALL	MYR	0.000	0.000	0.000	0.790	0	0
26/04/2024	03018	SUPREME	MYR	0.000	0.000	0.000	0.645	0	0
26/04/2024	03019	MPSOL	MYR	0.000	0.000	0.000	0.100	0	0
26/04/2024	03019W	MPSOL-WA	MYR	0.000	0.000	0.000	0.050	0	0
26/04/2024	0302	TOPMIX	MYR	0.470	0.485	0.460	0.465	21,853,400	10,283,721
26/04/2024	03021	ETH	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2024	03022	MCOM	MYR	0.000	0.000	0.000	0.200	0	0
26/04/2024	03023	SMILE	MYR	0.000	0.000	0.000	0.160	0	0
26/04/2024	03023W	SMILE-WA	MYR	0.000	0.000	0.000	0.010	0	0
26/04/2024	03024	CETECH	MYR	0.000	0.000	0.000	1.150	0	0
26/04/2024	03025	ENEST	MYR	0.000	0.000	0.000	0.140	0	0
26/04/2024	03026	FBHHD	MYR	0.000	0.000	0.000	0.350	0	0
26/04/2024	03027	MMIS	MYR	0.000	0.000	0.000	0.500	0	0
26/04/2024	03028	GOINNO	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2024	03029	GPP	MYR	0.000	0.000	0.000	0.280	0	0
26/04/2024	0303	ALPHA	MYR	0.325	0.330	0.325	0.325	13,060,600	4,244,771
26/04/2024	03030	IDBTECH	MYR	0.000	0.000	0.000	0.200	0	0
26/04/2024	03031	POLYDM	MYR	0.000	0.000	0.000	0.750	0	0
26/04/2024	03032	ASTRA	MYR	0.000	0.000	0.000	0.370	0	0
26/04/2024	03033	SGBHD	MYR	0.000	0.000	0.000	0.500	0	0
26/04/2024	03036	RPLANET	MYR	0.000	0.000	0.000	0.250	0	0
26/04/2024	03037	AURORA	MYR	0.000	0.000	0.000	0.220	0	0
26/04/2024	03038	ICTZONE	MYR	0.000	0.000	0.000	0.215	0	0

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26/04/2024	03038P	ICTZONE-PA	MYR	0.000	0.000	0.000	0.195	0	0
26/04/2024	03039	RTSTECH	MYR	0.000	0.000	0.000	0.165	0	0
26/04/2024	03040	JISHAN	MYR	0.000	0.000	0.000	0.660	0	0
26/04/2024	03041	1TECH	MYR	0.000	0.000	0.000	0.200	0	0
26/04/2024	03042	BVLH	MYR	0.000	0.000	0.000	0.190	0	0
26/04/2024	03043	UTAMA	MYR	0.000	0.000	0.000	0.270	0	0
26/04/2024	03045	NP	MYR	0.000	0.000	0.000	0.275	0	0
26/04/2024	03046	DYNAFNT	MYR	0.000	0.000	0.000	0.900	0	0
26/04/2024	03047	LSH	MYR	0.000	0.000	0.000	0.880	0	0
26/04/2024	03048	CARZO	MYR	0.000	0.000	0.000	0.300	0	0
26/04/2024	03049	SKHAWK	MYR	0.000	0.000	0.000	0.110	0	0
26/04/2024	03050	SUNMOW	MYR	0.000	0.000	0.000	1.060	0	0
26/04/2024	03051	AORB	MYR	0.000	0.000	0.000	3.230	0	0
26/04/2024	03052	RGS	MYR	0.000	0.000	0.000	0.180	0	0
26/04/2024	03053	CCIB	MYR	0.000	0.000	0.000	0.350	0	0
26/04/2024	03054	SNOWFIT	MYR	0.000	0.000	0.000	0.200	0	0
26/04/2024	03055	DSR	MYR	0.000	0.000	0.000	1.280	0	0
26/04/2024	03056	SAFETY	MYR	0.000	0.000	0.000	0.190	0	0
26/04/2024	03057	SANCY	MYR	0.000	0.000	0.000	0.350	0	0
26/04/2024	0400GB	DIN045801028	MYR	0.000	0.000	0.000	101.910	0	0
26/04/2024	0401GA	IHS046000824	MYR	0.000	0.000	0.000	103.500	0	0
26/04/2024	0500CM	PETROCH-CM	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2024	0501CJ	CHMOBIL-CJ	MYR	0.000	0.000	0.000	0.260	0	0
26/04/2024	0502CJ	ICBC-CJ	MYR	0.080	0.080	0.080	0.080	22,500	1,800
26/04/2024	0505CN	HKEX-CN	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2024	0505CO	HKEX-CO	MYR	0.040	0.040	0.040	0.040	200,000	8,000
26/04/2024	0505CP	HKEX-CP	MYR	0.000	0.000	0.000	0.125	0	0
26/04/2024	0505H6	HKEX-H6	MYR	0.000	0.000	0.000	0.080	0	0
26/04/2024	0508C9	BOC-C9	MYR	0.000	0.000	0.000	0.160	0	0
26/04/2024	0516C8	CHCBC-C8	MYR	0.000	0.000	0.000	0.070	0	0
26/04/2024	052210	GOOGLE-C10	MYR	0.000	0.000	0.000	1.020	0	0
26/04/2024	052717	PINGAN-C17	MYR	0.000	0.000	0.000	0.020	0	0
26/04/2024	052718	PINGAN-C18	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	052719	PINGAN-C19	MYR	0.000	0.000	0.000	0.020	0	0
26/04/2024	052720	PINGAN-C20	MYR	0.020	0.020	0.020	0.020	1,350,000	27,000
26/04/2024	052721	PINGAN-C21	MYR	0.125	0.125	0.125	0.125	30,000	3,750
26/04/2024	0527H8	PINGAN-H8	MYR	0.035	0.035	0.035	0.035	10,000	350
26/04/2024	052816	APPLE-C16	MYR	0.345	0.345	0.345	0.345	100	35
26/04/2024	054117	SANDS-C17	MYR	0.000	0.000	0.000	0.040	0	0
26/04/2024	054118	SANDS-C18	MYR	0.000	0.000	0.000	0.015	0	0
26/04/2024	054119	SANDS-C19	MYR	0.000	0.000	0.000	0.035	0	0
26/04/2024	0541H5	SANDS-H5	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2024	0541H6	SANDS-H6	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2024	05461B	TENCENT-H1B	MYR	0.000	0.000	0.000	0.065	0	0
26/04/2024	05461C	TENCENT-H1C	MYR	0.000	0.000	0.000	0.070	0	0
26/04/2024	054636	TENCENT-C36	MYR	0.100	0.105	0.100	0.105	21,100	2,185
26/04/2024	054637	TENCENT-C37	MYR	0.000	0.000	0.000	0.100	0	0
26/04/2024	054638	TENCENT-C38	MYR	0.000	0.000	0.000	0.100	0	0
26/04/2024	054639	TENCENT-C39	MYR	0.000	0.000	0.000	0.100	0	0
26/04/2024	054640	TENCENT-C40	MYR	0.000	0.000	0.000	0.185	0	0
26/04/2024	054641	TENCENT-C41	MYR	0.000	0.000	0.000	0.155	0	0
26/04/2024	05481B	BYD-H1B	MYR	0.000	0.000	0.000	0.100	0	0
26/04/2024	05481C	BYD-H1C	MYR	0.000	0.000	0.000	0.065	0	0
26/04/2024	054823	BYD-C23	MYR	0.000	0.000	0.000	0.015	0	0
26/04/2024	054825	BYD-C25	MYR	0.035	0.035	0.035	0.035	3,100	109
26/04/2024	054826	BYD-C26	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)
26/04/2024	054827	BYD-C27	MYR	0.000	0.000	0.000	0.030	0	0
26/04/2024	054828	BYD-C28	MYR	0.115	0.130	0.115	0.130	1,492,600	182,900
26/04/2024	0569C3	TESLA-C3	MYR	0.160	0.160	0.135	0.150	133,500	19,967
26/04/2024	0569C5	TESLA-C5	MYR	0.180	0.180	0.180	0.180	10,000	1,800
26/04/2024	0572C3	INTEL-C3	MYR	0.035	0.035	0.035	0.035	15,000	525
26/04/2024	0573C2	MSFT-C2	MYR	0.000	0.000	0.000	1.160	0	0
26/04/2024	0573C4	MSFT-C4	MYR	0.105	0.105	0.105	0.105	10,000	1,050
26/04/2024	0576C3	AMAZON-C3	MYR	0.000	0.000	0.000	0.090	0	0
26/04/2024	05801A	GEELY-H1A	MYR	0.000	0.000	0.000	0.060	0	0
26/04/2024	058025	GEELY-C25	MYR	0.000	0.000	0.000	0.025	0	0
26/04/2024	058026	GEELY-C26	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2024	058027	GEELY-C27	MYR	0.000	0.000	0.000	0.070	0	0
26/04/2024	058028	GEELY-C28	MYR	0.000	0.000	0.000	0.045	0	0
26/04/2024	058126	XIAOMI-C26	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	058127	XIAOMI-C27	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2024	058128	XIAOMI-C28	MYR	0.000	0.000	0.000	0.120	0	0
26/04/2024	058129	XIAOMI-C29	MYR	0.000	0.000	0.000	0.080	0	0
26/04/2024	058130	XIAOMI-C30	MYR	0.000	0.000	0.000	0.120	0	0
26/04/2024	058131	XIAOMI-C31	MYR	0.120	0.120	0.120	0.120	15,000	1,800
26/04/2024	0581H8	XIAOMI-H8	MYR	0.000	0.000	0.000	0.015	0	0
26/04/2024	0581H9	XIAOMI-H9	MYR	0.000	0.000	0.000	0.075	0	0
26/04/2024	05821B	ALIBABA-H1B	MYR	0.000	0.000	0.000	0.055	0	0
26/04/2024	058231	ALIBABA-C31	MYR	0.000	0.000	0.000	0.030	0	0
26/04/2024	058232	ALIBABA-C32	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	058233	ALIBABA-C33	MYR	0.060	0.060	0.060	0.060	20,000	1,200
26/04/2024	058234	ALIBABA-C34	MYR	0.060	0.060	0.060	0.060	10,000	600
26/04/2024	058235	ALIBABA-C35	MYR	0.050	0.050	0.050	0.050	570,000	28,500
26/04/2024	05831A	MEITUAN-H1A	MYR	0.000	0.000	0.000	0.030	0	0
26/04/2024	05831B	MEITUAN-H1B	MYR	0.055	0.055	0.055	0.055	29,000	1,595
26/04/2024	058323	MEITUAN-C23	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	058324	MEITUAN-C24	MYR	0.000	0.000	0.000	0.040	0	0
26/04/2024	058325	MEITUAN-C25	MYR	0.000	0.000	0.000	0.090	0	0
26/04/2024	058326	MEITUAN-C26	MYR	0.100	0.105	0.100	0.105	20,000	2,050
26/04/2024	058327	MEITUAN-C27	MYR	0.000	0.000	0.000	0.240	0	0
26/04/2024	058328	MEITUAN-C28	MYR	0.000	0.000	0.000	0.110	0	0
26/04/2024	058718	KUAISHO-C18	MYR	0.000	0.000	0.000	0.110	0	0
26/04/2024	058811	GANFENG-C11	MYR	0.000	0.000	0.000	0.010	0	0
26/04/2024	058919	JDCOM-C19	MYR	0.000	0.000	0.000	0.010	0	0
26/04/2024	058920	JDCOM-C20	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	058921	JDCOM-C21	MYR	0.185	0.185	0.185	0.185	1,200	222
26/04/2024	058922	JDCOM-C22	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2024	0589H8	JDCOM-H8	MYR	0.015	0.015	0.015	0.015	10,000	150
26/04/2024	0596C3	CMBANK-C3	MYR	0.000	0.000	0.000	0.135	0	0
26/04/2024	0597C7	NIO-C7	MYR	0.000	0.000	0.000	0.165	0	0
26/04/2024	0597C8	NIO-C8	MYR	0.000	0.000	0.000	0.165	0	0
26/04/2024	0597C9	NIO-C9	MYR	0.020	0.020	0.020	0.020	2,050,000	41,000
26/04/2024	0598C2	NETEASE-C2	MYR	0.000	0.000	0.000	0.090	0	0
26/04/2024	0598C3	NETEASE-C3	MYR	0.000	0.000	0.000	0.100	0	0
26/04/2024	0599C2	XPENG-C2	MYR	0.000	0.000	0.000	0.015	0	0
26/04/2024	0650I1	FBMKLCI-CI1	MYR	0.255	0.255	0.255	0.255	1,000	255
26/04/2024	0650I2	FBMKLCI-CI2	MYR	0.000	0.000	0.000	0.055	0	0
26/04/2024	0650I3	FBMKLCI-CI3	MYR	0.000	0.000	0.000	0.260	0	0
26/04/2024	0650I4	FBMKLCI-CI4	MYR	0.000	0.000	0.000	0.105	0	0
26/04/2024	0650I5	FBMKLCI-CI5	MYR	0.000	0.000	0.000	0.200	0	0
26/04/2024	0650I6	FBMKLCI-CI6	MYR	0.000	0.000	0.000	0.090	0	0
26/04/2024	0650I7	FBMKLCI-CI7	MYR	0.000	0.000	0.000	0.130	0	0

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26/04/2024	0650I8	FBMKLCI-CI8	MYR	0.000	0.000	0.000	0.180	0	0
26/04/2024	0650I9	FBMKLCI-CI9	MYR	0.180	0.180	0.180	0.180	100,000	18,000
26/04/2024	0650IX	FBMKLCI-CIX	MYR	0.000	0.000	0.000	0.130	0	0
26/04/2024	0650IY	FBMKLCI-CIY	MYR	0.000	0.000	0.000	0.110	0	0
26/04/2024	0650M1	FBMKLCI-HM1	MYR	0.105	0.105	0.100	0.100	58,800	6,024
26/04/2024	0650M2	FBMKLCI-HM2	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2024	0650M3	FBMKLCI-HM3	MYR	0.000	0.000	0.000	0.050	0	0
26/04/2024	0650MN	FBMKLCI-HMN	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	0650MO	FBMKLCI-HMO	MYR	0.000	0.000	0.000	0.090	0	0
26/04/2024	0650MQ	FBMKLCI-HMQ	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	0650MR	FBMKLCI-HMR	MYR	0.000	0.000	0.000	0.070	0	0
26/04/2024	0650MS	FBMKLCI-HMS	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	0650MT	FBMKLCI-HMT	MYR	0.000	0.000	0.000	0.040	0	0
26/04/2024	0650MU	FBMKLCI-HMU	MYR	0.005	0.005	0.005	0.005	25,000	125
26/04/2024	0650MV	FBMKLCI-HMV	MYR	0.000	0.000	0.000	0.015	0	0
26/04/2024	0650MW	FBMKLCI-HMW	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	0650MX	FBMKLCI-HMX	MYR	0.010	0.010	0.010	0.010	1,000,000	10,000
26/04/2024	0650MY	FBMKLCI-HMY	MYR	0.025	0.025	0.025	0.025	165,000	4,125
26/04/2024	0650MZ	FBMKLCI-HMZ	MYR	0.000	0.000	0.000	0.085	0	0
26/04/2024	0650QA	FBMKLCI-CQA	MYR	0.000	0.000	0.000	0.105	0	0
26/04/2024	0650QB	FBMKLCI-CQB	MYR	0.080	0.090	0.080	0.090	2,550,000	223,000
26/04/2024	0650QC	FBMKLCI-CQC	MYR	0.120	0.120	0.120	0.120	50,000	6,000
26/04/2024	0650QD	FBMKLCI-CQD	MYR	0.000	0.000	0.000	0.085	0	0
26/04/2024	0650QE	FBMKLCI-CQE	MYR	0.000	0.000	0.000	0.065	0	0
26/04/2024	0651P8	HSI-HP8	MYR	0.000	0.000	0.000	0.115	0	0
26/04/2024	0651P9	HSI-HP9	MYR	0.000	0.000	0.000	0.025	0	0
26/04/2024	0651R6	HSI-CR6	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	0651R7	HSI-CR7	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	0651S1	HSI-HS1	MYR	0.065	0.065	0.045	0.045	4,864,000	251,052
26/04/2024	0651S2	HSI-HS2	MYR	0.325	0.325	0.240	0.255	12,367,700	3,245,245
26/04/2024	0651S3	HSI-HS3	MYR	0.000	0.000	0.000	0.605	0	0
26/04/2024	0651S4	HSI-HS4	MYR	0.000	0.000	0.000	0.480	0	0
26/04/2024	0651S5	HSI-HS5	MYR	0.600	0.600	0.485	0.505	420,000	208,755
26/04/2024	0651S6	HSI-HS6	MYR	0.000	0.000	0.000	1.210	0	0
26/04/2024	0651S7	HSI-HS7	MYR	0.000	0.000	0.000	0.070	0	0
26/04/2024	0651S8	HSI-HS8	MYR	0.000	0.000	0.000	0.430	0	0
26/04/2024	0651S9	HSI-HS9	MYR	0.000	0.000	0.000	0.920	0	0
26/04/2024	0651SK	HSI-HSK	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	0651SL	HSI-HSL	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	0651SM	HSI-HSM	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	0651SP	HSI-HSP	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	0651SQ	HSI-HSQ	MYR	0.045	0.050	0.045	0.045	500,000	23,500
26/04/2024	0651SR	HSI-HSR	MYR	0.020	0.020	0.020	0.020	500,000	10,000
26/04/2024	0651SS	HSI-HSS	MYR	0.075	0.075	0.075	0.075	25,000	1,875
26/04/2024	0651ST	HSI-HST	MYR	0.050	0.050	0.050	0.050	25,000	1,250
26/04/2024	0651SU	HSI-HSU	MYR	0.000	0.000	0.000	0.020	0	0
26/04/2024	0651SV	HSI-HSV	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	0651SW	HSI-HSW	MYR	0.035	0.040	0.025	0.025	28,321,900	896,298
26/04/2024	0651SX	HSI-HSX	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	0651SY	HSI-HSY	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	0651SZ	HSI-HSZ	MYR	0.270	0.275	0.190	0.210	60,649,800	13,686,860
26/04/2024	0651T1	HSI-CT1	MYR	0.080	0.120	0.070	0.105	7,950,100	781,122
26/04/2024	0651T2	HSI-CT2	MYR	0.045	0.050	0.045	0.050	439,200	21,244
26/04/2024	0651T3	HSI-CT3	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	0651T4	HSI-CT4	MYR	0.125	0.165	0.125	0.155	1,363,500	200,368
26/04/2024	0651T5	HSI-CT5	MYR	0.000	0.000	0.000	0.010	0	0

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26/04/2024	0651T6	HSI-CT6	MYR	0.000	0.000	0.000	0.015	0	0
26/04/2024	0651T7	HSI-CT7	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	0651T8	HSI-CT8	MYR	0.045	0.065	0.045	0.060	429,800	22,731
26/04/2024	0651T9	HSI-CT9	MYR	0.215	0.280	0.210	0.265	2,766,500	676,761
26/04/2024	0651TK	HSI-CTK	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	0651TL	HSI-CTL	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	0651TM	HSI-CTM	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	0651TO	HSI-CTO	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	0651TP	HSI-CTP	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	0651TR	HSI-CTR	MYR	0.105	0.105	0.100	0.100	100,000	10,350
26/04/2024	0651TS	HSI-CTS	MYR	0.060	0.075	0.060	0.070	253,500	16,778
26/04/2024	0651TT	HSI-CTT	MYR	0.100	0.110	0.100	0.110	194,500	20,648
26/04/2024	0651TU	HSI-CTU	MYR	0.085	0.105	0.080	0.095	327,000	29,625
26/04/2024	0651TV	HSI-CTV	MYR	0.005	0.005	0.005	0.005	282,000	1,410
26/04/2024	0651TX	HSI-CTX	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	0651TY	HSI-CTY	MYR	0.005	0.010	0.005	0.010	3,340,700	26,047
26/04/2024	0651TZ	HSI-CTZ	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	0651U1	HSI-HU1	MYR	0.195	0.195	0.170	0.175	1,482,000	256,535
26/04/2024	0651U2	HSI-HU2	MYR	0.000	0.000	0.000	0.200	0	0
26/04/2024	0651U3	HSI-HU3	MYR	0.000	0.000	0.000	0.200	0	0
26/04/2024	0651U4	HSI-HU4	MYR	0.000	0.000	0.000	0.080	0	0
26/04/2024	0651U5	HSI-HU5	MYR	0.210	0.210	0.190	0.190	26,000	5,215
26/04/2024	0651U6	HSI-HU6	MYR	0.330	0.330	0.260	0.270	322,300	88,335
26/04/2024	0651U7	HSI-HU7	MYR	0.000	0.000	0.000	1.010	0	0
26/04/2024	0651U8	HSI-HU8	MYR	0.000	0.000	0.000	0.450	0	0
26/04/2024	0651U9	HSI-HU9	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2024	0651UA	HSI-HUA	MYR	0.015	0.015	0.015	0.015	150,000	2,250
26/04/2024	0651UB	HSI-HUB	MYR	0.065	0.065	0.065	0.065	19,000	1,235
26/04/2024	0651UC	HSI-HUC	MYR	0.050	0.050	0.050	0.050	60,000	3,000
26/04/2024	0651UD	HSI-HUD	MYR	0.000	0.000	0.000	0.095	0	0
26/04/2024	0651UE	HSI-HUE	MYR	0.070	0.070	0.050	0.060	9,848,100	600,374
26/04/2024	0651UF	HSI-HUF	MYR	0.140	0.140	0.100	0.105	18,210,500	1,916,137
26/04/2024	0651UG	HSI-HUG	MYR	0.065	0.065	0.055	0.055	50,600	2,863
26/04/2024	0651UH	HSI-HUH	MYR	0.050	0.050	0.050	0.050	40,000	2,000
26/04/2024	0651UI	HSI-HUI	MYR	0.025	0.025	0.025	0.025	1,000,000	25,000
26/04/2024	0651UJ	HSI-HUJ	MYR	0.000	0.000	0.000	0.015	0	0
26/04/2024	0651UK	HSI-HUK	MYR	0.195	0.200	0.160	0.165	1,301,700	230,131
26/04/2024	0651UL	HSI-HUL	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	0651UM	HSI-HUM	MYR	0.045	0.045	0.035	0.040	85,000	3,225
26/04/2024	0651UN	HSI-HUN	MYR	0.250	0.250	0.200	0.215	782,500	171,423
26/04/2024	0651UO	HSI-HUO	MYR	0.120	0.120	0.100	0.100	1,156,300	121,681
26/04/2024	0651UP	HSI-HUP	MYR	0.100	0.100	0.080	0.085	21,283,800	1,905,575
26/04/2024	0651UQ	HSI-HUQ	MYR	0.155	0.155	0.105	0.115	44,281,100	5,340,847
26/04/2024	0651UR	HSI-HUR	MYR	0.000	0.000	0.000	0.050	0	0
26/04/2024	0651US	HSI-HUS	MYR	0.125	0.125	0.090	0.090	71,271,900	7,618,102
26/04/2024	0651UT	HSI-HUT	MYR	0.415	0.415	0.380	0.390	100,000	40,050
26/04/2024	0651UU	HSI-HUU	MYR	0.090	0.090	0.090	0.090	3,000	270
26/04/2024	0651UV	HSI-HUV	MYR	0.080	0.080	0.080	0.080	30,000	2,400
26/04/2024	0651UW	HSI-HUW	MYR	0.040	0.040	0.035	0.040	105,000	3,950
26/04/2024	0651UX	HSI-HUX	MYR	0.200	0.200	0.185	0.185	94,400	18,503
26/04/2024	0651UY	HSI-HUY	MYR	0.000	0.000	0.000	1.350	0	0
26/04/2024	0651UZ	HSI-HUZ	MYR	0.000	0.000	0.000	0.720	0	0
26/04/2024	0651V1	HSI-CV1	MYR	0.200	0.205	0.190	0.205	125,000	24,665
26/04/2024	0651V2	HSI-CV2	MYR	0.000	0.000	0.000	0.180	0	0
26/04/2024	0651V3	HSI-CV3	MYR	0.180	0.180	0.180	0.180	700	126
26/04/2024	0651V4	HSI-CV4	MYR	0.240	0.260	0.240	0.260	88,200	22,025

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26/04/2024	0651V5	HSI-CV5	MYR	0.620	0.655	0.620	0.655	170,000	108,480
26/04/2024	0651V6	HSI-CV6	MYR	0.380	0.410	0.380	0.410	800,000	314,000
26/04/2024	0651V7	HSI-CV7	MYR	0.165	0.200	0.165	0.195	2,640,200	488,565
26/04/2024	0651V8	HSI-CV8	MYR	0.000	0.000	0.000	0.045	0	0
26/04/2024	0651V9	HSI-CV9	MYR	0.000	0.000	0.000	0.200	0	0
26/04/2024	0651VA	HSI-CVA	MYR	0.185	0.265	0.185	0.255	28,161,800	6,358,579
26/04/2024	0651VB	HSI-CVB	MYR	0.000	0.000	0.000	0.080	0	0
26/04/2024	0651VC	HSI-CVC	MYR	0.000	0.000	0.000	0.630	0	0
26/04/2024	0651VD	HSI-CVD	MYR	0.000	0.000	0.000	0.125	0	0
26/04/2024	0651VE	HSI-CVE	MYR	0.000	0.000	0.000	0.030	0	0
26/04/2024	0651VF	HSI-CVF	MYR	0.360	0.450	0.360	0.430	693,400	281,042
26/04/2024	0651VG	HSI-CVG	MYR	0.410	0.475	0.410	0.465	297,100	132,158
26/04/2024	0651VH	HSI-CVH	MYR	0.460	0.600	0.445	0.560	24,493,000	13,225,392
26/04/2024	0651VI	HSI-CVI	MYR	0.190	0.205	0.190	0.205	95,000	18,950
26/04/2024	0651VJ	HSI-CVJ	MYR	0.000	0.000	0.000	0.115	0	0
26/04/2024	0651VK	HSI-CVK	MYR	0.910	0.910	0.910	0.910	300	273
26/04/2024	0651VL	HSI-CVL	MYR	0.000	0.000	0.000	0.510	0	0
26/04/2024	0651VM	HSI-CVM	MYR	0.280	0.355	0.275	0.355	6,140,700	1,924,377
26/04/2024	0651VN	HSI-CVN	MYR	0.235	0.250	0.235	0.250	52,000	12,785
26/04/2024	0651VO	HSI-CVO	MYR	0.255	0.270	0.255	0.270	55,000	14,275
26/04/2024	0651VP	HSI-CVP	MYR	0.020	0.025	0.020	0.020	859,000	17,230
26/04/2024	0651VQ	HSI-CVQ	MYR	0.090	0.090	0.090	0.090	250,000	22,500
26/04/2024	0651VR	HSI-CVR	MYR	0.825	0.970	0.825	0.935	828,500	793,648
26/04/2024	0651VS	HSI-CVS	MYR	0.245	0.300	0.240	0.290	782,800	204,834
26/04/2024	0651VT	HSI-CVT	MYR	0.565	0.595	0.565	0.595	292,000	169,980
26/04/2024	0651VU	HSI-CVU	MYR	1.420	1.460	1.420	1.420	300,000	432,000
26/04/2024	0651VV	HSI-CVV	MYR	0.680	0.700	0.680	0.700	3,000	2,080
26/04/2024	0651VW	HSI-CVW	MYR	0.250	0.315	0.250	0.290	4,277,700	1,184,255
26/04/2024	0651VX	HSI-CVX	MYR	0.000	0.000	0.000	0.885	0	0
26/04/2024	0651VY	HSI-CVY	MYR	0.000	0.000	0.000	0.430	0	0
26/04/2024	0651VZ	HSI-CVZ	MYR	0.140	0.185	0.140	0.170	266,022,800	42,262,803
26/04/2024	0651XA	HSI-CXA	MYR	0.225	0.225	0.225	0.225	48,000	10,800
26/04/2024	0651XB	HSI-CXB	MYR	0.405	0.405	0.405	0.405	5,000	2,025
26/04/2024	0651XC	HSI-CXC	MYR	0.510	0.565	0.510	0.555	25,000	13,510
26/04/2024	0651XD	HSI-CXD	MYR	1.030	1.090	1.030	1.090	600,000	636,000
26/04/2024	0651XE	HSI-CXE	MYR	0.000	0.000	0.000	0.420	0	0
26/04/2024	0651XF	HSI-CXF	MYR	0.000	0.000	0.000	0.180	0	0
26/04/2024	0651XG	HSI-CXG	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2024	0654C9	NIKKEI-C9	MYR	0.105	0.125	0.105	0.115	820,600	94,632
26/04/2024	0654CA	NIKKEI-CA	MYR	0.345	0.385	0.340	0.365	368,700	135,707
26/04/2024	0654CB	NIKKEI-CB	MYR	0.000	0.000	0.000	1.200	0	0
26/04/2024	0654CC	NIKKEI-CC	MYR	0.000	0.000	0.000	0.190	0	0
26/04/2024	0654CD	NIKKEI-CD	MYR	0.000	0.000	0.000	0.255	0	0
26/04/2024	0654CE	NIKKEI-CE	MYR	0.720	0.735	0.715	0.735	5,400	3,909
26/04/2024	0654CF	NIKKEI-CF	MYR	0.000	0.000	0.000	1.300	0	0
26/04/2024	0654H7	NIKKEI-H7	MYR	0.030	0.030	0.030	0.030	5,000	150
26/04/2024	0654H8	NIKKEI-H8	MYR	0.100	0.100	0.100	0.100	1,000	100
26/04/2024	0654H9	NIKKEI-H9	MYR	0.160	0.165	0.145	0.150	783,700	119,487
26/04/2024	0654HA	NIKKEI-HA	MYR	0.270	0.270	0.270	0.270	100,000	27,000
26/04/2024	0654HB	NIKKEI-HB	MYR	0.455	0.455	0.455	0.455	8,000	3,640
26/04/2024	0654HC	NIKKEI-HC	MYR	0.790	0.790	0.750	0.750	51,500	40,625
26/04/2024	0654HD	NIKKEI-HD	MYR	0.000	0.000	0.000	1.400	0	0
26/04/2024	065636	SP500-C36	MYR	0.125	0.125	0.125	0.125	210,000	26,250
26/04/2024	065638	SP500-C38	MYR	0.395	0.395	0.390	0.390	68,000	26,545
26/04/2024	065639	SP500-H39	MYR	0.030	0.030	0.030	0.030	15,000	450
26/04/2024	065641	SP500-H41	MYR	0.180	0.180	0.175	0.180	111,500	19,770

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26/04/2024	0657CX	HSTECH-CX	MYR	0.100	0.120	0.100	0.120	760,000	83,600
26/04/2024	0657CY	HSTECH-CY	MYR	0.295	0.320	0.295	0.320	80,000	24,150
26/04/2024	0657CZ	HSTECH-CZ	MYR	0.000	0.000	0.000	0.090	0	0
26/04/2024	0657HV	HSTECH-HV	MYR	0.050	0.050	0.040	0.040	557,300	24,892
26/04/2024	0657HW	HSTECH-HW	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2024	0657HX	HSTECH-HX	MYR	0.295	0.295	0.295	0.295	30,000	8,850
26/04/2024	0658CD	DJIA-CD	MYR	0.000	0.000	0.000	0.050	0	0
26/04/2024	0658CE	DJIA-CE	MYR	0.105	0.105	0.105	0.105	500	53
26/04/2024	0658HD	DJIA-HD	MYR	0.070	0.070	0.070	0.070	5,000	350
26/04/2024	0658HE	DJIA-HE	MYR	0.145	0.150	0.145	0.150	30,000	4,469
26/04/2024	0659CD	NDX-CD	MYR	0.000	0.000	0.000	0.045	0	0
26/04/2024	0659CE	NDX-CE	MYR	0.170	0.170	0.170	0.170	310,000	52,700
26/04/2024	0659HD	NDX-HD	MYR	0.045	0.045	0.045	0.045	52,500	2,363
26/04/2024	0659HE	NDX-HE	MYR	0.180	0.185	0.180	0.185	370,400	66,747
26/04/2024	070387	A50CHIN-H87	MYR	0.000	0.000	0.000	0.340	0	0
26/04/2024	070389	A50CHIN-H89	MYR	0.000	0.000	0.000	0.220	0	0
26/04/2024	0703CE	A50CHIN-CE	MYR	0.045	0.045	0.045	0.045	1,610,000	72,450
26/04/2024	0703CF	A50CHIN-CF	MYR	0.000	0.000	0.000	0.090	0	0
26/04/2024	0734C1	NVIDIA-C1	MYR	4.200	4.300	4.200	4.300	9,200	39,052
26/04/2024	0735C1	GRAB-C1	MYR	0.000	0.000	0.000	0.055	0	0
26/04/2024	0736C1	BAIDU-C1	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	0737C1	LIAUTO-C1	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.234	0	0
26/04/2024	0820EA	FBMKLCI-EA	MYR	1.675	1.675	1.675	1.675	8,000	13,400
26/04/2024	0821EA	EQ8MY25	MYR	0.000	0.000	0.000	1.010	0	0
26/04/2024	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.605	0	0
26/04/2024	0823EA	PAM-C50	MYR	1.200	1.220	1.200	1.220	12,400	14,978
26/04/2024	0824EA	EQ8MID	MYR	0.000	0.000	0.000	1.280	0	0
26/04/2024	0825EA	EQ8SID	MYR	0.835	0.835	0.815	0.815	300	247
26/04/2024	0827EA	EQ8US50	USD	2.455	2.455	2.455	11.735	7,700	90,359
26/04/2024	0828EA	GOLDETF	MYR	3.470	3.500	3.470	3.500	2,400	8,397
26/04/2024	0829EA	CHINAETF-MYR	MYR	4.550	4.600	4.550	4.600	58,300	265,526
26/04/2024	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	4.431	0	0
26/04/2024	0834EA	KLCI2XL	MYR	2.110	2.110	2.110	2.110	7,100	14,981
26/04/2024	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	1.780	0	0
26/04/2024	0836EA	MY-MOMETF	MYR	0.000	0.000	0.000	1.080	0	0
26/04/2024	0837EA	AXJ-REITSETF	MYR	0.702	0.702	0.702	0.702	2,000	1,404
26/04/2024	0838EA	CHINA100-MYR	MYR	1.140	1.140	1.140	1.140	4,000	4,560
26/04/2024	1015	AMBANK	MYR	4.230	4.240	4.210	4.240	740,802	3,134,941
26/04/2024	101542	AMBANK-C42	MYR	0.000	0.000	0.000	0.060	0	0
26/04/2024	101543	AMBANK-C43	MYR	0.000	0.000	0.000	0.095	0	0
26/04/2024	101544	AMBANK-C44	MYR	0.000	0.000	0.000	0.145	0	0
26/04/2024	101545	AMBANK-C45	MYR	0.000	0.000	0.000	0.055	0	0
26/04/2024	1023	CIMB	MYR	6.690	6.700	6.560	6.610	21,527,257	143,047,805
26/04/2024	10231H	CIMB-C1H	MYR	0.185	0.185	0.175	0.175	29,000	5,295
26/04/2024	10231I	CIMB-C1I	MYR	0.000	0.000	0.000	0.200	0	0
26/04/2024	10231K	CIMB-C1K	MYR	0.125	0.125	0.125	0.125	50,000	6,250
26/04/2024	10231L	CIMB-C1L	MYR	0.000	0.000	0.000	0.200	0	0
26/04/2024	10231M	CIMB-C1M	MYR	0.000	0.000	0.000	0.105	0	0
26/04/2024	10231N	CIMB-C1N	MYR	0.000	0.000	0.000	0.070	0	0
26/04/2024	1058	MANULFE	MYR	1.900	1.920	1.900	1.910	68,600	131,190
26/04/2024	1066	RHBBANK	MYR	5.510	5.530	5.480	5.500	3,314,603	18,237,435
26/04/2024	106650	RHBBANKC50	MYR	0.000	0.000	0.000	0.040	0	0
26/04/2024	106651	RHBBANKC51	MYR	0.005	0.005	0.005	0.005	6,608,100	33,041
26/04/2024	106652	RHBBANKC52	MYR	0.000	0.000	0.000	0.045	0	0
26/04/2024	106653	RHBBANKC53	MYR	0.035	0.035	0.030	0.030	1,098,500	33,555

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26/04/2024	1082	HLFG	MYR	16.760	16.880	16.760	16.840	175,100	2,948,532
26/04/2024	1147	GOB	MYR	0.180	0.185	0.180	0.180	165,800	30,294
26/04/2024	1155	MAYBANK	MYR	9.780	9.810	9.760	9.790	21,850,336	214,001,893
26/04/2024	11551G	MAYBANKC1G	MYR	0.000	0.000	0.000	0.060	0	0
26/04/2024	11551H	MAYBANKC1H	MYR	0.000	0.000	0.000	0.135	0	0
26/04/2024	11551I	MAYBANKC1I	MYR	0.000	0.000	0.000	0.130	0	0
26/04/2024	11551J	MAYBANKC1J	MYR	0.000	0.000	0.000	0.175	0	0
26/04/2024	11551K	MAYBANKC1K	MYR	0.000	0.000	0.000	0.090	0	0
26/04/2024	1163	ALLIANZ	MYR	20.880	20.980	20.800	20.900	25,400	529,436
26/04/2024	1163PA	ALLIANZ-PA	MYR	21.520	21.520	21.520	21.520	1,800	38,736
26/04/2024	1171	MBSB	MYR	0.780	0.785	0.775	0.780	3,145,268	2,453,856
26/04/2024	117159	MBSB-C59	MYR	0.000	0.000	0.000	0.020	0	0
26/04/2024	117161	MBSB-C61	MYR	0.000	0.000	0.000	0.040	0	0
26/04/2024	117163	MBSB-C63	MYR	0.000	0.000	0.000	0.035	0	0
26/04/2024	117164	MBSB-C64	MYR	0.000	0.000	0.000	0.060	0	0
26/04/2024	117165	MBSB-C65	MYR	0.060	0.060	0.060	0.060	400,000	24,000
26/04/2024	117166	MBSB-C66	MYR	0.000	0.000	0.000	0.040	0	0
26/04/2024	117167	MBSB-C67	MYR	0.000	0.000	0.000	0.085	0	0
26/04/2024	117168	MBSB-C68	MYR	0.000	0.000	0.000	0.025	0	0
26/04/2024	1198	MAA	MYR	0.400	0.415	0.385	0.385	2,224,501	884,728
26/04/2024	1287	PMHLDG	MYR	0.205	0.215	0.200	0.205	15,273,300	3,160,805
26/04/2024	1295	PBBANK	MYR	4.220	4.230	4.190	4.210	7,923,680	33,348,598
26/04/2024	12951A	PBBANK-C1A	MYR	0.000	0.000	0.000	0.055	0	0
26/04/2024	12951B	PBBANK-C1B	MYR	0.025	0.025	0.025	0.025	500	13
26/04/2024	12951C	PBBANK-C1C	MYR	0.000	0.000	0.000	0.060	0	0
26/04/2024	129595	PBBANK-C95	MYR	0.055	0.055	0.055	0.055	136,200	7,491
26/04/2024	129597	PBBANK-C97	MYR	0.000	0.000	0.000	0.025	0	0
26/04/2024	129598	PBBANK-C98	MYR	0.000	0.000	0.000	0.045	0	0
26/04/2024	129599	PBBANK-C99	MYR	0.000	0.000	0.000	0.040	0	0
26/04/2024	1368	EDGENTA	MYR	0.910	0.925	0.905	0.910	1,226,200	1,111,580
26/04/2024	1368CO	EDGENTA-CO	MYR	0.015	0.020	0.015	0.020	550,000	8,500
26/04/2024	1368CP	EDGENTA-CP	MYR	0.030	0.030	0.030	0.030	1,130,000	33,900
26/04/2024	1368CQ	EDGENTA-CQ	MYR	0.000	0.000	0.000	0.030	0	0
26/04/2024	1481	ASB	MYR	0.105	0.105	0.100	0.100	5,438,505	570,073
26/04/2024	1503	GUOCO	MYR	0.755	0.760	0.700	0.745	208,500	151,251
26/04/2024	1538	SYMLIFE	MYR	0.000	0.000	0.000	0.325	0	0
26/04/2024	1538WC	SYMLIFE-WC	MYR	0.090	0.090	0.090	0.090	70,000	6,300
26/04/2024	1562	SPTOTO	MYR	1.400	1.400	1.380	1.400	252,254	350,695
26/04/2024	1562C3	SPTOTO-C3	MYR	0.000	0.000	0.000	0.020	0	0
26/04/2024	1589	IWCITY	MYR	0.765	0.770	0.745	0.760	8,539,600	6,471,531
26/04/2024	1619	DRBHCOCOM	MYR	1.370	1.380	1.360	1.370	1,751,283	2,394,466
26/04/2024	16192W	DRBHCOCOMC2W	MYR	0.000	0.000	0.000	0.080	0	0
26/04/2024	16192X	DRBHCOCOMC2X	MYR	0.000	0.000	0.000	0.015	0	0
26/04/2024	16193A	DRBHCOCOMC3A	MYR	0.000	0.000	0.000	0.030	0	0
26/04/2024	16193B	DRBHCOCOMC3B	MYR	0.000	0.000	0.000	0.035	0	0
26/04/2024	16193C	DRBHCOCOMC3C	MYR	0.025	0.025	0.025	0.025	450,000	11,250
26/04/2024	16193D	DRBHCOCOMC3D	MYR	0.000	0.000	0.000	0.060	0	0
26/04/2024	1643	LANDMRK	MYR	0.200	0.200	0.200	0.200	145,166	29,027
26/04/2024	1651	MRCB	MYR	0.675	0.685	0.670	0.675	6,713,133	4,549,690
26/04/2024	16511A	MRCB-C1A	MYR	0.000	0.000	0.000	0.095	0	0
26/04/2024	16511B	MRCB-C1B	MYR	0.000	0.000	0.000	0.080	0	0
26/04/2024	16511C	MRCB-C1C	MYR	0.115	0.115	0.115	0.115	99,000	11,385
26/04/2024	16511D	MRCB-C1D	MYR	0.000	0.000	0.000	0.130	0	0
26/04/2024	16511E	MRCB-C1E	MYR	0.000	0.000	0.000	0.125	0	0
26/04/2024	16511F	MRCB-C1F	MYR	0.060	0.060	0.060	0.060	160,000	9,600
26/04/2024	165191	MRCB-C91	MYR	0.260	0.265	0.260	0.260	53,000	13,855

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26/04/2024	165192	MRCB-C92	MYR	0.000	0.000	0.000	0.200	0	0
26/04/2024	165195	MRCB-C95	MYR	0.065	0.065	0.065	0.065	1,100,000	71,500
26/04/2024	165196	MRCB-C96	MYR	0.000	0.000	0.000	0.090	0	0
26/04/2024	165197	MRCB-C97	MYR	0.000	0.000	0.000	0.070	0	0
26/04/2024	165198	MRCB-C98	MYR	0.000	0.000	0.000	0.155	0	0
26/04/2024	165199	MRCB-C99	MYR	0.055	0.060	0.055	0.055	4,678,000	257,440
26/04/2024	1651WB	MRCB-WB	MYR	0.125	0.135	0.125	0.130	2,403,600	311,538
26/04/2024	1694	MENANG	MYR	0.640	0.645	0.640	0.640	301,681	193,122
26/04/2024	1694WC	MENANG-WC	MYR	0.140	0.140	0.135	0.135	640,890	89,545
26/04/2024	1724	PARAMON	MYR	1.090	1.090	1.070	1.080	353,700	382,724
26/04/2024	1724WA	PARAMON-WA	MYR	0.005	0.010	0.005	0.010	18,000	140
26/04/2024	1818	BURSA	MYR	7.460	7.470	7.450	7.460	848,320	6,327,736
26/04/2024	181876	BURSA-C76	MYR	0.000	0.000	0.000	0.095	0	0
26/04/2024	181877	BURSA-C77	MYR	0.000	0.000	0.000	0.095	0	0
26/04/2024	181878	BURSA-C78	MYR	0.000	0.000	0.000	0.055	0	0
26/04/2024	181879	BURSA-C79	MYR	0.000	0.000	0.000	0.045	0	0
26/04/2024	181880	BURSA-C80	MYR	0.000	0.000	0.000	0.080	0	0
26/04/2024	181881	BURSA-C81	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2024	1899	BKAWAN	MYR	20.000	20.000	19.940	19.940	2,500	49,930
26/04/2024	1902	PINEPAC	MYR	0.325	0.335	0.320	0.335	11,000	3,590
26/04/2024	1929	CHINTEK	MYR	7.710	7.750	7.650	7.670	41,402	318,409
26/04/2024	1961	IOICORP	MYR	4.030	4.050	4.010	4.050	1,968,579	7,941,670
26/04/2024	196153	IOICORP-C53	MYR	0.000	0.000	0.000	0.020	0	0
26/04/2024	196155	IOICORP-C55	MYR	0.000	0.000	0.000	0.055	0	0
26/04/2024	196156	IOICORP-C56	MYR	0.000	0.000	0.000	0.085	0	0
26/04/2024	196157	IOICORP-C57	MYR	0.000	0.000	0.000	0.070	0	0
26/04/2024	196158	IOICORP-C58	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2024	196159	IOICORP-C59	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2024	196160	IOICORP-C60	MYR	0.000	0.000	0.000	0.250	0	0
26/04/2024	1996	KRETAM	MYR	0.610	0.615	0.610	0.615	18,000	10,983
26/04/2024	2038	NSOP	MYR	3.920	3.920	3.900	3.920	13,000	50,950
26/04/2024	2054	TDM	MYR	0.245	0.255	0.240	0.250	8,694,200	2,157,437
26/04/2024	2062	HARBOUR	MYR	1.240	1.260	1.240	1.260	359,103	448,816
26/04/2024	2089	UTDPLT	MYR	25.280	25.340	24.600	24.900	592,400	14,761,908
26/04/2024	2097	MBRIGHT	MYR	0.155	0.160	0.150	0.160	860,100	133,365
26/04/2024	2097WB	MBRIGHT-WB	MYR	0.090	0.090	0.090	0.090	544,100	48,969
26/04/2024	2127	COMFORT	MYR	0.420	0.420	0.410	0.415	986,701	407,319
26/04/2024	2127WB	COMFORT-WB	MYR	0.040	0.045	0.040	0.045	252,100	11,284
26/04/2024	2135	GOPENG	MYR	0.350	0.350	0.350	0.350	4,500	1,575
26/04/2024	2143	ECM	MYR	0.205	0.215	0.205	0.215	3,545	742
26/04/2024	2186	KUCHAI	MYR	1.850	1.850	1.800	1.810	84,300	154,548
26/04/2024	2224	SDRED	MYR	0.620	0.620	0.620	0.620	20,000	12,400
26/04/2024	2259	TALAMT	MYR	0.010	0.015	0.010	0.015	200,100	3,001
26/04/2024	2283	ZELAN	MYR	0.060	0.060	0.060	0.060	549,400	32,964
26/04/2024	2291	GENP	MYR	6.030	6.050	6.000	6.010	98,100	590,365
26/04/2024	2291CM	GENP-CM	MYR	0.000	0.000	0.000	0.060	0	0
26/04/2024	2305	AYER	MYR	6.950	6.950	6.950	6.950	100	695
26/04/2024	2429	TANCO	MYR	0.810	0.820	0.810	0.820	20,740,901	16,903,373
26/04/2024	2429WC	TANCO-WC	MYR	0.515	0.515	0.510	0.515	11,499,100	5,921,872
26/04/2024	2445	KLK	MYR	23.000	23.040	22.900	23.000	536,349	12,328,964
26/04/2024	244527	KLK-C27	MYR	0.000	0.000	0.000	0.125	0	0
26/04/2024	244528	KLK-C28	MYR	0.000	0.000	0.000	0.060	0	0
26/04/2024	244529	KLK-C29	MYR	0.045	0.045	0.045	0.045	36,500	1,643
26/04/2024	244530	KLK-C30	MYR	0.000	0.000	0.000	0.050	0	0
26/04/2024	244531	KLK-C31	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2024	244532	KLK-C32	MYR	0.000	0.000	0.000	0.150	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)
26/04/2024	2453	KLUANG	MYR	4.790	4.800	4.770	4.770	16,766	80,044
26/04/2024	2488	ABMB	MYR	3.810	3.820	3.760	3.760	425,300	1,606,732
26/04/2024	248813	ABMB-C13	MYR	0.000	0.000	0.000	0.105	0	0
26/04/2024	248814	ABMB-C14	MYR	0.000	0.000	0.000	0.110	0	0
26/04/2024	2542	RVIEW	MYR	3.200	3.220	3.180	3.180	30,400	97,222
26/04/2024	2569	SBAGAN	MYR	4.830	4.880	4.830	4.830	22,566	109,249
26/04/2024	2593	UMCCA	MYR	5.000	5.050	4.980	5.050	5,075	25,344
26/04/2024	2607	INCKEN	MYR	0.410	0.415	0.400	0.410	31,400	12,773
26/04/2024	2658	AJI	MYR	19.220	19.440	19.160	19.380	18,900	364,972
26/04/2024	2674	ALCOM	MYR	0.845	0.860	0.845	0.860	61,500	52,500
26/04/2024	2682	PARKWD	MYR	0.135	0.135	0.135	0.135	8,400	1,134
26/04/2024	2739	TECHNAX	MYR	0.010	0.015	0.010	0.015	5,217,900	53,535
26/04/2024	2755	FCW	MYR	1.020	1.020	1.020	1.020	1,000	1,020
26/04/2024	2828	CIHLDG	MYR	2.830	2.830	2.830	2.830	3,700	10,471
26/04/2024	2836	CARLSBG	MYR	18.380	18.540	18.380	18.540	104,700	1,938,184
26/04/2024	2836CC	CARLSBG-CC	MYR	0.000	0.000	0.000	0.015	0	0
26/04/2024	2852	CMSB	MYR	1.070	1.100	1.070	1.080	1,561,500	1,693,660
26/04/2024	285244	CMSB-C44	MYR	0.000	0.000	0.000	0.015	0	0
26/04/2024	285245	CMSB-C45	MYR	0.030	0.030	0.030	0.030	20,000	600
26/04/2024	285246	CMSB-C46	MYR	0.000	0.000	0.000	0.020	0	0
26/04/2024	285247	CMSB-C47	MYR	0.035	0.035	0.035	0.035	200,000	7,000
26/04/2024	285248	CMSB-C48	MYR	0.055	0.055	0.055	0.055	50,000	2,750
26/04/2024	285249	CMSB-C49	MYR	0.070	0.075	0.070	0.075	938,500	69,388
26/04/2024	2984	FACBIND	MYR	0.000	0.000	0.000	1.200	0	0
26/04/2024	3018	OLYMPIA	MYR	0.075	0.075	0.075	0.075	15,000	1,125
26/04/2024	3026	DLADY	MYR	33.400	34.520	33.220	34.200	90,900	3,113,818
26/04/2024	3034	HAPSENG	MYR	4.350	4.380	4.350	4.360	156,101	680,692
26/04/2024	3042	PETRONM	MYR	4.900	4.940	4.870	4.920	304,105	1,496,355
26/04/2024	304211	PETRONM-C11	MYR	0.000	0.000	0.000	0.045	0	0
26/04/2024	3069	MFCB	MYR	4.700	4.710	4.610	4.670	587,000	2,741,363
26/04/2024	3069C3	MFCB-C3	MYR	0.090	0.095	0.090	0.095	85,800	7,782
26/04/2024	3107	FIMACOR	MYR	1.750	1.760	1.740	1.760	32,400	56,795
26/04/2024	3158	YNHPROP	MYR	0.450	0.450	0.445	0.450	2,339,200	1,050,249
26/04/2024	3174	L&G	MYR	0.125	0.130	0.125	0.130	18,408,800	2,391,474
26/04/2024	3182	GENTING	MYR	4.500	4.540	4.490	4.490	4,080,871	18,382,010
26/04/2024	31822P	GENTINGC2P	MYR	0.075	0.075	0.075	0.075	90,000	6,750
26/04/2024	31822R	GENTINGC2R	MYR	0.000	0.000	0.000	0.045	0	0
26/04/2024	31822T	GENTINGC2T	MYR	0.060	0.065	0.060	0.060	5,429,700	325,790
26/04/2024	31822U	GENTINGC2U	MYR	0.065	0.065	0.065	0.065	3,339,800	217,087
26/04/2024	31822V	GENTINGC2V	MYR	0.030	0.035	0.030	0.035	60,200	1,807
26/04/2024	31822W	GENTINGC2W	MYR	0.065	0.070	0.060	0.060	786,000	50,842
26/04/2024	31822X	GENTINGC2X	MYR	0.000	0.000	0.000	0.040	0	0
26/04/2024	31822Y	GENTINGC2Y	MYR	0.035	0.035	0.035	0.035	3,586,300	125,521
26/04/2024	31822Z	GENTINGC2Z	MYR	0.140	0.140	0.140	0.140	250,000	35,000
26/04/2024	31823A	GENTINGC3A	MYR	0.000	0.000	0.000	0.045	0	0
26/04/2024	3182HH	GENTING-HH	MYR	0.000	0.000	0.000	0.035	0	0
26/04/2024	3204	GKENT	MYR	0.455	0.455	0.450	0.455	280,300	127,065
26/04/2024	3239	BJASSET	MYR	0.305	0.310	0.305	0.305	120,000	36,608
26/04/2024	3247	GUH	MYR	0.380	0.380	0.370	0.375	189,760	71,028
26/04/2024	3247WA	GUH-WA	MYR	0.100	0.105	0.100	0.105	18,626	1,852
26/04/2024	3255	HEIM	MYR	23.300	23.360	23.060	23.140	58,206	1,350,979
26/04/2024	3255CB	HEIM-CB	MYR	0.045	0.045	0.045	0.045	100,000	4,500
26/04/2024	3255CC	HEIM-CC	MYR	0.000	0.000	0.000	0.125	0	0
26/04/2024	3298	HEXZA	MYR	0.950	0.965	0.945	0.950	79,300	75,979
26/04/2024	3301	HLIND	MYR	10.740	10.740	10.620	10.680	9,327	99,672
26/04/2024	3336	IJM	MYR	2.360	2.380	2.330	2.360	5,715,800	13,460,243

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26/04/2024	333671	IJM-C71	MYR	0.000	0.000	0.000	0.285	0	0
26/04/2024	333672	IJM-C72	MYR	0.250	0.250	0.250	0.250	10,000	2,500
26/04/2024	333674	IJM-C74	MYR	0.180	0.185	0.175	0.180	199,500	35,770
26/04/2024	333675	IJM-C75	MYR	0.000	0.000	0.000	0.180	0	0
26/04/2024	333676	IJM-C76	MYR	0.280	0.280	0.270	0.270	100,000	27,500
26/04/2024	333677	IJM-C77	MYR	0.245	0.245	0.245	0.245	1,000	245
26/04/2024	333678	IJM-C78	MYR	0.160	0.170	0.160	0.170	554,600	93,759
26/04/2024	333679	IJM-C79	MYR	0.110	0.110	0.105	0.110	588,500	63,319
26/04/2024	333680	IJM-C80	MYR	0.000	0.000	0.000	0.120	0	0
26/04/2024	333681	IJM-C81	MYR	0.000	0.000	0.000	0.070	0	0
26/04/2024	3379	INSAS	MYR	1.020	1.040	1.020	1.040	540,994	553,144
26/04/2024	3379CA	INSAS-CA	MYR	0.000	0.000	0.000	0.085	0	0
26/04/2024	3379CB	INSAS-CB	MYR	0.035	0.035	0.035	0.035	205,000	7,175
26/04/2024	3379PB	INSAS-PB	MYR	0.000	0.000	0.000	0.965	0	0
26/04/2024	3379WC	INSAS-WC	MYR	0.225	0.230	0.225	0.225	86,000	19,500
26/04/2024	3395	BJCORP	MYR	0.295	0.300	0.290	0.295	8,233,314	2,415,691
26/04/2024	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.300	0	0
26/04/2024	3395WC	BJCORP-WC	MYR	0.035	0.040	0.030	0.035	7,229,600	253,046
26/04/2024	3417	E&O	MYR	0.995	1.010	0.985	1.000	7,270,578	7,242,205
26/04/2024	341716	E&O-C16	MYR	0.080	0.080	0.080	0.080	50,000	4,000
26/04/2024	341717	E&O-C17	MYR	0.000	0.000	0.000	0.085	0	0
26/04/2024	341718	E&O-C18	MYR	0.000	0.000	0.000	0.055	0	0
26/04/2024	341719	E&O-C19	MYR	0.060	0.060	0.060	0.060	8,000	480
26/04/2024	3417LC	E&O-LC	MYR	0.985	0.990	0.985	0.990	200,000	197,350
26/04/2024	3441	JOHAN	MYR	0.050	0.055	0.050	0.050	552,900	29,145
26/04/2024	3441WB	JOHAN-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	3476	KSENG	MYR	5.770	5.790	5.760	5.790	47,300	273,324
26/04/2024	3514	MARCO	MYR	0.185	0.185	0.185	0.185	30,000	5,550
26/04/2024	3557	ECOFIRS	MYR	0.385	0.390	0.380	0.385	803,700	309,389
26/04/2024	3557WD	ECOFIRS-WD	MYR	0.110	0.110	0.110	0.110	65,000	7,150
26/04/2024	3565	WCEHB	MYR	0.875	0.875	0.855	0.865	5,857,500	5,066,315
26/04/2024	3565CC	WCEHB-CC	MYR	0.060	0.065	0.055	0.065	240,200	13,913
26/04/2024	3565CD	WCEHB-CD	MYR	0.090	0.090	0.090	0.090	28,000	2,520
26/04/2024	3565CE	WCEHB-CE	MYR	0.015	0.015	0.015	0.015	219,300	3,290
26/04/2024	3565CF	WCEHB-CF	MYR	0.000	0.000	0.000	0.030	0	0
26/04/2024	3565CG	WCEHB-CG	MYR	0.000	0.000	0.000	0.025	0	0
26/04/2024	3565CH	WCEHB-CH	MYR	0.045	0.045	0.045	0.045	50,000	2,250
26/04/2024	3565WF	WCEHB-WF	MYR	0.585	0.590	0.580	0.585	163,900	95,813
26/04/2024	3573	LIENHOE	MYR	0.280	0.280	0.280	0.280	3,750	1,050
26/04/2024	3611	PGLOBE	MYR	0.270	0.270	0.265	0.265	352,300	94,841
26/04/2024	3662	MFLOUR	MYR	0.660	0.670	0.655	0.665	1,853,900	1,227,930
26/04/2024	3662CD	MFLOUR-CD	MYR	0.035	0.035	0.035	0.035	835,000	29,225
26/04/2024	3662CE	MFLOUR-CE	MYR	0.000	0.000	0.000	0.050	0	0
26/04/2024	3662CF	MFLOUR-CF	MYR	0.045	0.045	0.045	0.045	1,405,000	63,225
26/04/2024	3662CG	MFLOUR-CG	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2024	3689	F&N	MYR	31.520	31.900	31.500	31.580	125,105	3,951,719
26/04/2024	3719	PANAMY	MYR	19.100	19.100	18.980	19.000	54,403	1,033,533
26/04/2024	3743	SUNSURIA	MYR	0.495	0.495	0.490	0.490	122,100	60,429
26/04/2024	3778	MELEWAR	MYR	0.245	0.250	0.240	0.245	829,900	203,129
26/04/2024	3794	MCEMENT	MYR	4.970	5.050	4.950	5.010	913,330	4,593,426
26/04/2024	3794CH	MCEMENT-CH	MYR	0.165	0.175	0.165	0.175	341,500	58,633
26/04/2024	3816	MISC	MYR	7.890	7.900	7.890	7.890	897,802	7,089,874
26/04/2024	381645	MISC-C45	MYR	0.000	0.000	0.000	0.085	0	0
26/04/2024	381647	MISC-C47	MYR	0.000	0.000	0.000	0.130	0	0
26/04/2024	381648	MISC-C48	MYR	0.000	0.000	0.000	0.085	0	0
26/04/2024	381649	MISC-C49	MYR	0.000	0.000	0.000	0.140	0	0

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26/04/2024	3859	MAGNUM	MYR	1.150	1.150	1.130	1.140	658,467	750,270
26/04/2024	3867	MPI	MYR	29.820	29.860	29.360	29.500	77,243	2,277,661
26/04/2024	3867C3	MPI-C3	MYR	0.000	0.000	0.000	0.115	0	0
26/04/2024	3867C4	MPI-C4	MYR	0.000	0.000	0.000	0.110	0	0
26/04/2024	3867C5	MPI-C5	MYR	0.075	0.075	0.070	0.070	46,000	3,245
26/04/2024	3883	MUDA	MYR	1.490	1.490	1.490	1.490	5,000	7,450
26/04/2024	3891	MUIIND	MYR	0.060	0.065	0.060	0.065	397,000	23,830
26/04/2024	3905	MULPHA	MYR	2.330	2.360	2.330	2.330	11,000	25,637
26/04/2024	3913	MUIPROP	MYR	0.200	0.200	0.200	0.200	10,000	2,000
26/04/2024	3948	DUTALND	MYR	0.315	0.320	0.315	0.320	20,100	6,332
26/04/2024	4006	ORIENT	MYR	6.820	6.820	6.780	6.790	410,600	2,791,330
26/04/2024	4022	MAXIM	MYR	0.410	0.410	0.400	0.400	141,822	56,766
26/04/2024	4057	ASIAPAC	MYR	0.105	0.105	0.105	0.105	649,100	68,156
26/04/2024	4065	PPB	MYR	15.840	15.960	15.720	15.900	615,547	9,786,107
26/04/2024	4065CQ	PPB-CQ	MYR	0.020	0.020	0.020	0.020	3,000	60
26/04/2024	4065CR	PPB-CR	MYR	0.000	0.000	0.000	0.140	0	0
26/04/2024	4065CS	PPB-CS	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2024	4081	PMCORP	MYR	0.185	0.190	0.185	0.190	67,900	12,801
26/04/2024	4162	BAT	MYR	8.200	8.230	8.170	8.200	72,200	592,150
26/04/2024	416226	BAT-C26	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	416227	BAT-C27	MYR	0.000	0.000	0.000	0.010	0	0
26/04/2024	416228	BAT-C28	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	416229	BAT-C29	MYR	0.000	0.000	0.000	0.015	0	0
26/04/2024	416230	BAT-C30	MYR	0.000	0.000	0.000	0.040	0	0
26/04/2024	416231	BAT-C31	MYR	0.000	0.000	0.000	0.120	0	0
26/04/2024	416232	BAT-C32	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2024	4197	SIME	MYR	2.800	2.820	2.790	2.810	9,735,781	27,336,550
26/04/2024	419770	SIME-C70	MYR	0.365	0.365	0.365	0.365	78,300	28,580
26/04/2024	419771	SIME-C71	MYR	0.000	0.000	0.000	0.420	0	0
26/04/2024	419772	SIME-C72	MYR	0.000	0.000	0.000	0.255	0	0
26/04/2024	419773	SIME-C73	MYR	0.000	0.000	0.000	0.105	0	0
26/04/2024	419774	SIME-C74	MYR	0.130	0.140	0.130	0.140	215,000	29,375
26/04/2024	419775	SIME-C75	MYR	0.000	0.000	0.000	0.110	0	0
26/04/2024	419776	SIME-C76	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2024	419777	SIME-C77	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2024	419778	SIME-C78	MYR	0.090	0.095	0.090	0.095	83,100	7,609
26/04/2024	419779	SIME-C79	MYR	0.000	0.000	0.000	0.140	0	0
26/04/2024	4219	BJLAND	MYR	0.365	0.370	0.360	0.360	2,649,600	962,216
26/04/2024	4235	LIONIND	MYR	0.290	0.295	0.285	0.295	432,900	125,420
26/04/2024	4235WA	LIONIND-WA	MYR	0.075	0.075	0.065	0.070	770,900	54,008
26/04/2024	4243	WTK	MYR	0.475	0.480	0.475	0.480	261,200	124,073
26/04/2024	4251	IBHD	MYR	0.235	0.240	0.235	0.240	766,300	182,697
26/04/2024	4286	SEAL	MYR	0.515	0.515	0.515	0.515	38,700	19,931
26/04/2024	4316	SHCHAN	MYR	0.345	0.350	0.335	0.350	366,400	125,432
26/04/2024	4324	HENGYUAN	MYR	2.990	3.010	2.980	2.990	211,300	633,166
26/04/2024	432450	HENGYUANC50	MYR	0.000	0.000	0.000	0.040	0	0
26/04/2024	432451	HENGYUANC51	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	432452	HENGYUANC52	MYR	0.020	0.020	0.020	0.020	2,451,000	49,020
26/04/2024	432453	HENGYUANC53	MYR	0.000	0.000	0.000	0.100	0	0
26/04/2024	432454	HENGYUANC54	MYR	0.150	0.150	0.150	0.150	5,000	750
26/04/2024	432455	HENGYUANC55	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2024	4359	TURIYA	MYR	0.380	0.415	0.375	0.395	11,357,100	4,548,861
26/04/2024	4375	SMI	MYR	0.515	0.530	0.510	0.520	1,043,100	539,332
26/04/2024	4383	JTIASA	MYR	1.290	1.300	1.270	1.290	2,486,100	3,194,523
26/04/2024	4383CR	JTIASA-CR	MYR	0.490	0.495	0.490	0.495	10,000	4,925
26/04/2024	4383CS	JTIASA-CS	MYR	0.080	0.080	0.080	0.080	204,500	16,360

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/04/2024	4383CT	JTIASA-CT	MYR	0.250	0.250	0.250	0.250	20,000	5,000
26/04/2024	4383CU	JTIASA-CU	MYR	0.000	0.000	0.000	0.045	0	0
26/04/2024	4383CV	JTIASA-CV	MYR	0.000	0.000	0.000	0.055	0	0
26/04/2024	4383CW	JTIASA-CW	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2024	4405	TCHONG	MYR	0.840	0.845	0.840	0.845	8,000	6,755
26/04/2024	4456	DNEX	MYR	0.395	0.405	0.390	0.400	25,263,601	10,067,224
26/04/2024	445622	DNEX-C22	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	445625	DNEX-C25	MYR	0.000	0.000	0.000	0.035	0	0
26/04/2024	445626	DNEX-C26	MYR	0.020	0.025	0.020	0.025	1,133,100	23,197
26/04/2024	445627	DNEX-C27	MYR	0.000	0.000	0.000	0.015	0	0
26/04/2024	445628	DNEX-C28	MYR	0.045	0.050	0.045	0.050	1,102,800	49,627
26/04/2024	445629	DNEX-C29	MYR	0.000	0.000	0.000	0.050	0	0
26/04/2024	445630	DNEX-C30	MYR	0.105	0.120	0.105	0.110	608,000	66,624
26/04/2024	445631	DNEX-C31	MYR	0.000	0.000	0.000	0.055	0	0
26/04/2024	4464	PHB	MYR	0.005	0.005	0.005	0.005	1,100,000	5,500
26/04/2024	4502	MEDIA	MYR	0.445	0.445	0.440	0.440	64,577	28,675
26/04/2024	4596	SAPRES	MYR	0.400	0.420	0.395	0.420	23,100	9,674
26/04/2024	4634	POS	MYR	0.475	0.490	0.475	0.485	1,342,440	649,224
26/04/2024	4677	YTL	MYR	2.780	3.050	2.770	3.030	59,580,030	176,115,109
26/04/2024	467760	YTL-C60	MYR	0.000	0.000	0.000	0.815	0	0
26/04/2024	467762	YTL-C62	MYR	0.650	0.710	0.650	0.705	41,900	28,437
26/04/2024	467767	YTL-C67	MYR	0.360	0.385	0.360	0.370	10,800	3,998
26/04/2024	467768	YTL-C68	MYR	0.580	0.700	0.580	0.700	578,300	374,115
26/04/2024	467770	YTL-C70	MYR	0.475	0.475	0.475	0.475	50,000	23,750
26/04/2024	467771	YTL-C71	MYR	0.260	0.315	0.260	0.310	648,500	179,077
26/04/2024	467772	YTL-C72	MYR	0.375	0.440	0.375	0.440	207,000	84,530
26/04/2024	467773	YTL-C73	MYR	0.480	0.585	0.480	0.585	976,000	537,705
26/04/2024	467774	YTL-C74	MYR	0.205	0.260	0.205	0.255	3,883,300	903,116
26/04/2024	467775	YTL-C75	MYR	0.355	0.425	0.355	0.415	1,339,000	531,820
26/04/2024	467776	YTL-C76	MYR	0.240	0.260	0.240	0.260	24,000	6,190
26/04/2024	467777	YTL-C77	MYR	0.210	0.290	0.210	0.285	7,040,200	1,791,232
26/04/2024	467778	YTL-C78	MYR	0.245	0.315	0.245	0.310	1,111,400	307,685
26/04/2024	467779	YTL-C79	MYR	0.270	0.355	0.270	0.355	3,621,300	1,169,907
26/04/2024	467780	YTL-C80	MYR	0.105	0.140	0.105	0.140	1,403,200	168,849
26/04/2024	467781	YTL-C81	MYR	0.110	0.150	0.110	0.150	2,714,300	355,002
26/04/2024	467782	YTL-C82	MYR	0.125	0.165	0.125	0.160	2,010,200	296,618
26/04/2024	467783	YTL-C83	MYR	0.135	0.145	0.125	0.145	471,100	63,669
26/04/2024	4677HD	YTL-HD	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2024	4707	NESTLE	MYR	127.000	#####	#####	127.200	127,291	16,187,657
26/04/2024	4715	GENM	MYR	2.620	2.630	2.600	2.600	9,742,045	25,419,522
26/04/2024	47152I	GENM-C2I	MYR	0.060	0.060	0.060	0.060	50,000	3,000
26/04/2024	47152K	GENM-C2K	MYR	0.000	0.000	0.000	0.060	0	0
26/04/2024	47152L	GENM-C2L	MYR	0.005	0.005	0.005	0.005	1,000,000	5,000
26/04/2024	47152M	GENM-C2M	MYR	0.065	0.065	0.065	0.065	50,000	3,250
26/04/2024	47152N	GENM-C2N	MYR	0.025	0.025	0.025	0.025	4,655,000	116,375
26/04/2024	47152O	GENM-C2O	MYR	0.000	0.000	0.000	0.040	0	0
26/04/2024	47152P	GENM-C2P	MYR	0.000	0.000	0.000	0.055	0	0
26/04/2024	47152Q	GENM-C2Q	MYR	0.030	0.030	0.030	0.030	3,000,000	90,000
26/04/2024	47152R	GENM-C2R	MYR	0.000	0.000	0.000	0.045	0	0
26/04/2024	47152S	GENM-C2S	MYR	0.025	0.025	0.020	0.020	1,122,200	22,445
26/04/2024	47152T	GENM-C2T	MYR	0.000	0.000	0.000	0.040	0	0
26/04/2024	47152U	GENM-C2U	MYR	0.000	0.000	0.000	0.080	0	0
26/04/2024	4715HH	GENM-HH	MYR	0.000	0.000	0.000	0.010	0	0
26/04/2024	4715HI	GENM-HI	MYR	0.000	0.000	0.000	0.040	0	0
26/04/2024	4723	JAKS	MYR	0.135	0.135	0.130	0.135	3,867,100	511,398
26/04/2024	4723WC	JAKS-WC	MYR	0.010	0.015	0.010	0.015	530,000	5,835

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26/04/2024	4731	SCIENTX	MYR	4.090	4.100	4.060	4.100	228,500	932,540
26/04/2024	4731CV	SCIENTX-CV	MYR	0.000	0.000	0.000	0.115	0	0
26/04/2024	4731WC	SCIENTX-WC	MYR	0.595	0.600	0.570	0.595	31,800	18,363
26/04/2024	4758	ANCOMNY	MYR	1.030	1.030	1.000	1.010	4,427,709	4,476,527
26/04/2024	4758CF	ANCOMNY-CF	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	4758CG	ANCOMNY-CG	MYR	0.020	0.025	0.020	0.025	1,429,500	33,940
26/04/2024	4758CH	ANCOMNY-CH	MYR	0.050	0.050	0.050	0.050	700,000	35,000
26/04/2024	4758CI	ANCOMNY-CI	MYR	0.085	0.085	0.080	0.080	100,000	8,360
26/04/2024	4758CJ	ANCOMNY-CJ	MYR	0.040	0.040	0.040	0.040	705,000	28,200
26/04/2024	4758WB	ANCOMNY-WB	MYR	0.730	0.735	0.720	0.735	29,963	21,806
26/04/2024	4847	EPICON	MYR	0.445	0.455	0.440	0.450	2,912,700	1,304,229
26/04/2024	4863	TM	MYR	6.100	6.120	6.100	6.110	5,328,823	32,549,072
26/04/2024	48631H	TM-C1H	MYR	0.165	0.165	0.165	0.165	65,000	10,725
26/04/2024	48631I	TM-C1I	MYR	0.000	0.000	0.000	0.135	0	0
26/04/2024	48631J	TM-C1J	MYR	0.095	0.095	0.095	0.095	114,500	10,878
26/04/2024	48631K	TM-C1K	MYR	0.000	0.000	0.000	0.095	0	0
26/04/2024	4936	MALPAC	MYR	0.000	0.000	0.000	1.030	0	0
26/04/2024	4944	NYLEX	MYR	0.000	0.000	0.000	0.240	0	0
26/04/2024	4995	VERSATL	MYR	0.655	0.655	0.640	0.640	17,850	11,457
26/04/2024	4995WA	VERSATL-WA	MYR	0.000	0.000	0.000	0.205	0	0
26/04/2024	5000	HUMEIND	MYR	2.560	2.750	2.560	2.750	927,601	2,492,831
26/04/2024	5000CC	HUMEIND-CC	MYR	0.000	0.000	0.000	0.140	0	0
26/04/2024	5000LA	HUMEIND-LA	MYR	3.410	3.500	3.410	3.500	10,000	34,290
26/04/2024	5001	MIECO	MYR	0.650	0.650	0.645	0.650	136,500	88,415
26/04/2024	5005	UNISEM	MYR	3.640	3.670	3.510	3.650	761,498	2,774,947
26/04/2024	500535	UNISEM-C35	MYR	0.000	0.000	0.000	0.050	0	0
26/04/2024	500536	UNISEM-C36	MYR	0.075	0.075	0.075	0.075	150,000	11,250
26/04/2024	500537	UNISEM-C37	MYR	0.055	0.070	0.055	0.070	357,600	24,456
26/04/2024	5006	VARIA	MYR	0.830	0.850	0.830	0.830	25,000	20,770
26/04/2024	5007	CHINWEL	MYR	1.200	1.210	1.200	1.200	16,000	19,201
26/04/2024	5008	HARISON	MYR	9.170	9.250	9.170	9.230	8,900	81,974
26/04/2024	5009	WTHORSE	MYR	0.760	0.785	0.750	0.785	37,700	29,171
26/04/2024	5010	TONGHER	MYR	2.420	2.420	2.380	2.380	30,500	72,677
26/04/2024	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.580	0	0
26/04/2024	5012	TAANN	MYR	4.140	4.160	4.100	4.150	305,340	1,264,040
26/04/2024	5012CY	TAANN-CY	MYR	0.000	0.000	0.000	0.120	0	0
26/04/2024	5012CZ	TAANN-CZ	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2024	5014	AIRPORT	MYR	9.900	10.240	9.860	10.200	5,988,720	60,274,432
26/04/2024	501459	AIRPORT-C59	MYR	0.360	0.360	0.360	0.360	300,000	108,000
26/04/2024	501462	AIRPORT-C62	MYR	0.290	0.305	0.290	0.305	459,000	135,365
26/04/2024	501463	AIRPORT-C63	MYR	0.355	0.375	0.340	0.375	1,008,000	360,575
26/04/2024	501464	AIRPORT-C64	MYR	0.460	0.500	0.460	0.500	461,800	225,665
26/04/2024	501465	AIRPORT-C65	MYR	0.380	0.410	0.380	0.410	600,200	245,127
26/04/2024	501466	AIRPORT-C66	MYR	0.165	0.180	0.165	0.180	630,000	108,100
26/04/2024	501467	AIRPORT-C67	MYR	0.180	0.210	0.180	0.210	4,205,900	837,614
26/04/2024	501468	AIRPORT-C68	MYR	0.155	0.180	0.155	0.180	1,278,000	221,025
26/04/2024	501469	AIRPORT-C69	MYR	0.000	0.000	0.000	0.105	0	0
26/04/2024	5015	APM	MYR	2.670	2.680	2.640	2.680	28,200	75,230
26/04/2024	5016	WARISAN	MYR	0.000	0.000	0.000	1.020	50	50
26/04/2024	5020	GLOMAC	MYR	0.395	0.410	0.390	0.400	1,347,200	534,713
26/04/2024	5021	AYS	MYR	0.360	0.365	0.360	0.360	183,100	65,922
26/04/2024	5022	PAOS	MYR	0.395	0.405	0.390	0.390	316,000	124,733
26/04/2024	5024	HUPSENG	MYR	0.830	0.835	0.830	0.830	151,700	126,036
26/04/2024	5025	AURO	MYR	0.155	0.160	0.155	0.160	3,376,700	523,722
26/04/2024	5026	MHC	MYR	0.940	0.955	0.940	0.950	29,700	28,257
26/04/2024	5027	KMLOONG	MYR	2.260	2.260	2.220	2.260	105,700	237,062

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26/04/2024	5027WB	KMLOONG-WB	MYR	0.830	0.830	0.830	0.830	7,000	5,810
26/04/2024	5028	HTPADU	MYR	2.120	2.130	2.080	2.100	1,911,800	4,007,816
26/04/2024	5029	FAREAST	MYR	0.000	0.000	0.000	3.500	0	0
26/04/2024	5031	TIMECOM	MYR	5.320	5.320	5.250	5.260	351,600	1,852,402
26/04/2024	5031C3	TIMECOM-C3	MYR	0.000	0.000	0.000	0.030	0	0
26/04/2024	5031C4	TIMECOM-C4	MYR	0.035	0.035	0.035	0.035	300,000	10,500
26/04/2024	5032	BIPORT	MYR	5.950	6.050	5.950	6.000	34,500	207,012
26/04/2024	5035	KNUSFOR	MYR	0.805	0.805	0.805	0.805	2,600	2,093
26/04/2024	5036	EDARAN	MYR	1.130	1.150	1.120	1.140	170,000	193,245
26/04/2024	5037	COMPUGT	MYR	0.015	0.015	0.010	0.015	1,051,400	15,521
26/04/2024	5038	KSL	MYR	1.750	1.780	1.730	1.740	1,732,800	3,024,945
26/04/2024	5038CI	KSL-CI	MYR	0.115	0.120	0.115	0.115	1,535,800	178,546
26/04/2024	5040	MERIDIAN	MYR	0.000	0.000	0.000	0.040	0	0
26/04/2024	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	5041	PBA	MYR	1.830	1.830	1.810	1.820	325,100	590,992
26/04/2024	5042	TSRCAP	MYR	0.255	0.255	0.255	0.255	50,000	12,750
26/04/2024	5047	NPC	MYR	0.000	0.000	0.000	1.800	0	0
26/04/2024	5048	YB	MYR	0.220	0.225	0.215	0.220	203,020	44,292
26/04/2024	5048LA	YB-LA	MYR	0.000	0.000	0.000	0.025	0	0
26/04/2024	5048WA	YB-WA	MYR	0.025	0.025	0.025	0.025	40,000	1,000
26/04/2024	5049	CVIEW	MYR	0.000	0.000	0.000	1.200	0	0
26/04/2024	5053	OSK	MYR	1.450	1.450	1.430	1.440	671,632	969,142
26/04/2024	5054	TRC	MYR	0.475	0.480	0.475	0.475	962,400	457,763
26/04/2024	5056	ENGTEX	MYR	0.940	0.945	0.920	0.930	7,197,101	6,675,462
26/04/2024	5056WB	ENGTEX-WB	MYR	0.300	0.380	0.300	0.315	299,900	93,536
26/04/2024	5062	HUAYANG	MYR	0.330	0.340	0.330	0.340	118,800	39,947
26/04/2024	5062WA	HUAYANG-WA	MYR	0.000	0.000	0.000	0.125	0	0
26/04/2024	5065	ORNA	MYR	1.090	1.110	1.090	1.110	52,000	57,060
26/04/2024	5066	NTPM	MYR	0.385	0.390	0.385	0.390	14,700	5,673
26/04/2024	5068	LUSTER	MYR	0.070	0.070	0.065	0.070	88,100	5,977
26/04/2024	5069	BLDPLNT	MYR	11.000	11.000	11.000	11.000	4,000	44,000
26/04/2024	5070	PRTASCO	MYR	0.240	0.245	0.235	0.240	333,700	79,693
26/04/2024	5071	COASTAL	MYR	1.470	1.500	1.460	1.500	170,500	250,531
26/04/2024	5071CO	COASTAL-CO	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	5072	HIAPTEK	MYR	0.400	0.405	0.390	0.395	10,161,200	4,027,742
26/04/2024	5072CA	HIAPTEK-CA	MYR	0.035	0.035	0.030	0.035	5,207,700	182,230
26/04/2024	5073	NAIM	MYR	1.060	1.120	1.060	1.110	10,915,600	11,963,646
26/04/2024	5075	PLENITU	MYR	1.700	1.760	1.700	1.740	216,100	377,656
26/04/2024	5077	MAYBULK	MYR	0.300	0.300	0.295	0.295	245,000	72,490
26/04/2024	5078	M&G	MYR	0.280	0.285	0.280	0.280	1,078,000	302,718
26/04/2024	5079	ONEGLOVE	MYR	0.240	0.245	0.230	0.240	230,600	55,820
26/04/2024	5079WA	ONEGLOVE-WA	MYR	0.075	0.085	0.075	0.085	40,300	3,025
26/04/2024	5080	POHKONG	MYR	1.020	1.050	1.010	1.040	2,121,800	2,182,222
26/04/2024	5081	EIG	MYR	0.000	0.000	0.000	0.325	0	0
26/04/2024	5082	ANNUM	MYR	0.000	0.000	0.000	0.095	0	0
26/04/2024	5082WA	ANNUM-WA	MYR	0.000	0.000	0.000	0.020	0	0
26/04/2024	5084	IBRACO	MYR	1.090	1.120	1.080	1.100	971,300	1,067,409
26/04/2024	5085	MUDAJYA	MYR	0.135	0.140	0.135	0.140	78,666	10,880
26/04/2024	5087	MYCRON	MYR	0.370	0.375	0.365	0.375	63,100	23,271
26/04/2024	5088	APEX	MYR	0.935	0.940	0.935	0.940	278,080	260,799
26/04/2024	5090	MEDIAC	MYR	0.125	0.130	0.125	0.125	676,500	84,770
26/04/2024	5094	CSCSTEL	MYR	1.380	1.390	1.380	1.390	74,700	103,723
26/04/2024	5095	HEVEA	MYR	0.330	0.330	0.325	0.325	123,000	40,440
26/04/2024	5098	MASTEEL	MYR	0.310	0.310	0.305	0.310	588,300	180,157
26/04/2024	5098WB	MASTEEL-WB	MYR	0.085	0.095	0.085	0.085	692,000	60,520
26/04/2024	5099	CAPITALA	MYR	0.700	0.775	0.685	0.735	66,758,445	49,443,625

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/04/2024	5099LA	CAPITALA-LA	MYR	0.780	0.790	0.770	0.785	945,699	736,509
26/04/2024	5099WA	CAPITALA-WA	MYR	0.265	0.300	0.245	0.285	17,782,485	4,977,428
26/04/2024	5100	BPPLAS	MYR	1.290	1.310	1.290	1.310	89,000	116,117
26/04/2024	5100WA	BPPLAS-WA	MYR	0.090	0.090	0.090	0.090	2,600	234
26/04/2024	5101	EVERGRN	MYR	0.310	0.310	0.305	0.305	42,713	13,062
26/04/2024	5102	GCB	MYR	2.750	2.840	2.700	2.790	4,898,900	13,583,427
26/04/2024	5102C4	GCB-C4	MYR	0.105	0.120	0.105	0.120	30,000	3,450
26/04/2024	5102C5	GCB-C5	MYR	0.575	0.575	0.550	0.555	121,500	68,008
26/04/2024	5102C6	GCB-C6	MYR	0.260	0.290	0.260	0.285	2,592,300	725,726
26/04/2024	5102C7	GCB-C7	MYR	0.125	0.135	0.125	0.125	110,000	14,250
26/04/2024	5104	CNH	MYR	0.050	0.055	0.050	0.055	378,100	18,911
26/04/2024	5105	CANONE	MYR	2.900	2.930	2.900	2.930	8,600	25,009
26/04/2024	5106	AXREIT	MYR	1.900	1.930	1.900	1.910	2,271,546	4,354,850
26/04/2024	5107	IQGROUP	MYR	0.000	0.000	0.000	0.770	0	0
26/04/2024	5108	ICAP	MYR	3.070	3.100	3.070	3.090	53,600	165,478
26/04/2024	5109	YTLREIT	MYR	1.200	1.200	1.180	1.190	1,086,100	1,293,638
26/04/2024	5110	UOAREIT	MYR	1.110	1.120	1.110	1.120	85,900	95,626
26/04/2024	5111	TWRREIT	MYR	0.320	0.320	0.310	0.315	172,500	54,690
26/04/2024	5112	THPLANT	MYR	0.660	0.665	0.655	0.655	491,300	323,289
26/04/2024	5113	RSAWIT	MYR	0.250	0.255	0.250	0.255	3,194,900	805,702
26/04/2024	5115	ALAM	MYR	0.025	0.025	0.020	0.020	17,000	360
26/04/2024	5116	ALAQAR	MYR	1.290	1.300	1.280	1.300	154,700	200,136
26/04/2024	5120	AMFIRST	MYR	0.340	0.340	0.335	0.340	119,000	40,216
26/04/2024	5121	HEKTAR	MYR	0.675	0.680	0.665	0.680	556,302	375,826
26/04/2024	5123	SENTRAL	MYR	0.800	0.800	0.795	0.800	496,300	396,255
26/04/2024	5125	PANTECH	MYR	1.060	1.080	1.040	1.070	3,194,106	3,391,507
26/04/2024	5126	SOP	MYR	3.000	3.030	3.000	3.010	138,049	416,584
26/04/2024	5126CR	SOP-CR	MYR	0.000	0.000	0.000	0.085	0	0
26/04/2024	5127	ARREIT	MYR	0.360	0.370	0.355	0.355	122,700	44,237
26/04/2024	5129	MELATI	MYR	0.530	0.530	0.530	0.530	5,000	2,650
26/04/2024	5130	ATRIUM	MYR	1.360	1.360	1.340	1.340	45,100	60,552
26/04/2024	5131	ZHULIAN	MYR	1.390	1.390	1.370	1.370	339,200	466,998
26/04/2024	5132	DELEUM	MYR	1.420	1.430	1.420	1.430	156,500	222,723
26/04/2024	5133	PENERGY	MYR	1.440	1.480	1.440	1.480	394,357	576,924
26/04/2024	5134	SAB	MYR	3.300	3.300	3.300	3.300	1,600	5,280
26/04/2024	5135	SWKPLNT	MYR	2.170	2.210	2.170	2.200	11,900	26,081
26/04/2024	5136	HEXTECH	MYR	1.140	1.160	1.140	1.160	51,800	59,665
26/04/2024	5138	HSPLANT	MYR	1.840	1.880	1.840	1.860	240,800	450,072
26/04/2024	5139	AEONCR	MYR	7.250	7.250	7.150	7.250	148,921	1,076,857
26/04/2024	5140	TASCO	MYR	0.825	0.825	0.820	0.825	52,000	42,885
26/04/2024	5141	DAYANG	MYR	2.630	2.670	2.620	2.660	4,778,450	12,679,992
26/04/2024	514130	DAYANG-C30	MYR	0.000	0.000	0.000	0.210	0	0
26/04/2024	514131	DAYANG-C31	MYR	0.290	0.290	0.290	0.290	60,000	17,400
26/04/2024	514132	DAYANG-C32	MYR	0.265	0.280	0.265	0.280	373,100	102,023
26/04/2024	514133	DAYANG-C33	MYR	0.000	0.000	0.000	0.300	0	0
26/04/2024	514134	DAYANG-C34	MYR	0.000	0.000	0.000	0.210	0	0
26/04/2024	514135	DAYANG-C35	MYR	0.000	0.000	0.000	0.175	0	0
26/04/2024	514136	DAYANG-C36	MYR	0.140	0.145	0.140	0.140	50,000	7,050
26/04/2024	5142	WASCO	MYR	1.450	1.510	1.450	1.510	1,706,246	2,529,368
26/04/2024	5143	LUXCHEM	MYR	0.580	0.590	0.575	0.580	2,162,900	1,254,323
26/04/2024	5145	SEALINK	MYR	0.190	0.190	0.185	0.190	660,900	123,802
26/04/2024	5147	SAMCHEM	MYR	0.610	0.615	0.610	0.610	328,300	201,046
26/04/2024	5148	UEMS	MYR	1.050	1.080	1.030	1.060	13,883,899	14,719,630
26/04/2024	51481A	UEMS-C1A	MYR	0.060	0.065	0.060	0.065	20,000	1,250
26/04/2024	51481B	UEMS-C1B	MYR	0.000	0.000	0.000	0.060	0	0
26/04/2024	514887	UEMS-C87	MYR	0.250	0.255	0.250	0.255	620,000	158,050

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26/04/2024	514888	UEMS-C88	MYR	0.470	0.475	0.470	0.475	25,000	11,850
26/04/2024	514890	UEMS-C90	MYR	0.220	0.235	0.220	0.235	100,000	23,425
26/04/2024	514893	UEMS-C93	MYR	0.155	0.165	0.155	0.165	250,100	38,767
26/04/2024	514894	UEMS-C94	MYR	0.110	0.135	0.110	0.135	1,088,100	120,444
26/04/2024	514895	UEMS-C95	MYR	0.080	0.095	0.080	0.090	1,069,400	93,358
26/04/2024	514896	UEMS-C96	MYR	0.070	0.075	0.070	0.070	887,000	62,095
26/04/2024	514897	UEMS-C97	MYR	0.115	0.115	0.115	0.115	40,000	4,600
26/04/2024	514898	UEMS-C98	MYR	0.075	0.085	0.075	0.080	1,425,800	113,765
26/04/2024	514899	UEMS-C99	MYR	0.095	0.100	0.095	0.100	570,500	54,199
26/04/2024	5149	TAS	MYR	0.690	0.785	0.675	0.780	22,400,694	16,403,054
26/04/2024	5151	HEXTAR	MYR	0.905	0.905	0.890	0.890	894,705	800,709
26/04/2024	5151CN	HEXTAR-CN	MYR	0.000	0.000	0.000	0.115	0	0
26/04/2024	5152	MBL	MYR	0.475	0.475	0.470	0.470	118,500	56,195
26/04/2024	5152WB	MBL-WB	MYR	0.135	0.135	0.130	0.135	271,500	35,925
26/04/2024	5156	XDL	MYR	0.025	0.030	0.025	0.030	80,300	2,059
26/04/2024	5157	SAUDEE	MYR	0.025	0.025	0.020	0.020	6,000	126
26/04/2024	5157WB	SAUDEE-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	5159	YOCB	MYR	2.490	2.490	2.450	2.450	316,600	779,543
26/04/2024	5160	HOMERIZ	MYR	0.560	0.560	0.555	0.560	59,000	32,940
26/04/2024	5161	JCY	MYR	0.285	0.295	0.280	0.285	11,416,100	3,293,287
26/04/2024	5162	VSTECs	MYR	2.530	2.530	2.480	2.520	327,800	822,477
26/04/2024	5163	SEB	MYR	0.595	0.595	0.595	0.595	5,000	2,975
26/04/2024	5165	DFCITY	MYR	0.000	0.000	0.000	0.335	0	0
26/04/2024	5166	CYBERE	MYR	0.910	0.920	0.910	0.910	56,500	51,490
26/04/2024	5167	TURBO	MYR	0.000	0.000	0.000	0.650	0	0
26/04/2024	5168	HARTA	MYR	2.660	2.690	2.630	2.670	4,012,300	10,640,086
26/04/2024	51681T	HARTA-C1T	MYR	0.000	0.000	0.000	0.105	0	0
26/04/2024	51681U	HARTA-C1U	MYR	0.000	0.000	0.000	0.095	0	0
26/04/2024	51681V	HARTA-C1V	MYR	0.000	0.000	0.000	0.195	0	0
26/04/2024	51681W	HARTA-C1W	MYR	0.000	0.000	0.000	0.120	0	0
26/04/2024	51681X	HARTA-C1X	MYR	0.110	0.110	0.110	0.110	50,000	5,500
26/04/2024	51681Y	HARTA-C1Y	MYR	0.000	0.000	0.000	0.050	0	0
26/04/2024	51681Z	HARTA-C1Z	MYR	0.000	0.000	0.000	0.070	0	0
26/04/2024	51682A	HARTA-C2A	MYR	0.155	0.155	0.155	0.155	10,000	1,550
26/04/2024	51682B	HARTA-C2B	MYR	0.025	0.030	0.025	0.030	1,000,000	29,250
26/04/2024	51682C	HARTA-C2C	MYR	0.085	0.085	0.085	0.085	200,000	17,000
26/04/2024	5169	HOHUP	MYR	0.135	0.135	0.130	0.130	470,300	63,029
26/04/2024	5170	SCABLE	MYR	0.160	0.165	0.150	0.160	2,998,500	466,393
26/04/2024	5171	KIMLUN	MYR	1.110	1.160	1.110	1.150	1,062,100	1,213,673
26/04/2024	5172	SINARAN	MYR	0.050	0.055	0.050	0.055	142,500	7,675
26/04/2024	5172WB	SINARAN-WB	MYR	0.015	0.020	0.010	0.015	718,800	10,778
26/04/2024	5173	SYGROUP	MYR	0.595	0.605	0.590	0.595	421,000	251,292
26/04/2024	5175	IVORY	MYR	0.055	0.065	0.055	0.065	186,800	11,199
26/04/2024	5176	SUNREIT	MYR	1.540	1.550	1.540	1.540	528,700	814,580
26/04/2024	5178	INGENIEU	MYR	0.115	0.120	0.110	0.115	9,738,000	1,102,838
26/04/2024	5180	CLMT	MYR	0.660	0.680	0.660	0.665	3,331,129	2,222,531
26/04/2024	5182	AVALAND	MYR	0.340	0.340	0.335	0.340	744,900	251,853
26/04/2024	5183	PCHEM	MYR	6.800	6.870	6.770	6.870	1,851,103	12,690,277
26/04/2024	518387	PCHEM-C87	MYR	0.000	0.000	0.000	0.050	0	0
26/04/2024	518390	PCHEM-C90	MYR	0.000	0.000	0.000	0.080	0	0
26/04/2024	518392	PCHEM-C92	MYR	0.000	0.000	0.000	0.075	0	0
26/04/2024	518393	PCHEM-C93	MYR	0.000	0.000	0.000	0.020	0	0
26/04/2024	518394	PCHEM-C94	MYR	0.060	0.060	0.060	0.060	250,000	15,000
26/04/2024	518395	PCHEM-C95	MYR	0.000	0.000	0.000	0.340	0	0
26/04/2024	5184	CYPARK	MYR	0.980	0.980	0.960	0.960	6,914,300	6,708,343
26/04/2024	5184CA	CYPARK-CA	MYR	0.075	0.075	0.070	0.070	1,698,300	121,641

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26/04/2024	5184CB	CYPARK-CB	MYR	0.040	0.040	0.040	0.040	580,000	23,200
26/04/2024	5184CC	CYPARK-CC	MYR	0.045	0.045	0.040	0.045	2,140,200	88,692
26/04/2024	5184CD	CYPARK-CD	MYR	0.000	0.000	0.000	0.075	0	0
26/04/2024	5184CE	CYPARK-CE	MYR	0.105	0.105	0.105	0.105	100,000	10,500
26/04/2024	5185	AFFIN	MYR	2.510	2.520	2.490	2.520	1,006,179	2,527,214
26/04/2024	518510	AFFIN-C10	MYR	0.000	0.000	0.000	0.095	0	0
26/04/2024	518511	AFFIN-C11	MYR	0.000	0.000	0.000	0.075	0	0
26/04/2024	518512	AFFIN-C12	MYR	0.000	0.000	0.000	0.060	0	0
26/04/2024	518513	AFFIN-C13	MYR	0.000	0.000	0.000	0.165	0	0
26/04/2024	518514	AFFIN-C14	MYR	0.000	0.000	0.000	0.135	0	0
26/04/2024	5185C7	AFFIN-C7	MYR	0.235	0.240	0.235	0.240	207,000	48,670
26/04/2024	5185C8	AFFIN-C8	MYR	0.105	0.110	0.105	0.110	30,500	3,213
26/04/2024	5185C9	AFFIN-C9	MYR	0.000	0.000	0.000	0.155	0	0
26/04/2024	5186	MHB	MYR	0.470	0.480	0.470	0.470	169,700	80,556
26/04/2024	518619	MHB-C19	MYR	0.000	0.000	0.000	0.035	0	0
26/04/2024	5187	HBGLOB	MYR	0.160	0.170	0.155	0.160	4,290,400	704,744
26/04/2024	5188	CNOUHUA	MYR	0.035	0.040	0.035	0.040	115,000	4,225
26/04/2024	5190	BENALEC	MYR	0.125	0.125	0.120	0.120	1,979,100	247,387
26/04/2024	5191	TAMBUN	MYR	1.050	1.080	1.050	1.060	405,900	431,626
26/04/2024	5192	KSSC	MYR	1.000	1.100	0.990	1.050	788,825	809,839
26/04/2024	5192WA	KSSC-WA	MYR	0.650	0.680	0.650	0.680	11,600	7,856
26/04/2024	5195	CENSOF	MYR	0.270	0.285	0.270	0.275	6,647,700	1,849,080
26/04/2024	5196	BJFOOD	MYR	0.680	0.680	0.670	0.680	3,010,450	2,039,579
26/04/2024	5196CH	BJFOOD-CH	MYR	0.040	0.040	0.040	0.040	111,000	4,440
26/04/2024	5196CI	BJFOOD-CI	MYR	0.000	0.000	0.000	0.020	0	0
26/04/2024	5196CJ	BJFOOD-CJ	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2024	5197	FLBHD	MYR	0.505	0.505	0.500	0.500	77,000	38,760
26/04/2024	5198	AFUJIYA	MYR	0.315	0.330	0.305	0.320	245,300	75,720
26/04/2024	5199	HIBISCS	MYR	2.770	2.770	2.730	2.740	737,360	2,022,740
26/04/2024	519948	HIBISCS-C48	MYR	0.000	0.000	0.000	0.010	0	0
26/04/2024	519951	HIBISCS-C51	MYR	0.000	0.000	0.000	0.025	0	0
26/04/2024	519953	HIBISCS-C53	MYR	0.000	0.000	0.000	0.085	0	0
26/04/2024	519954	HIBISCS-C54	MYR	0.000	0.000	0.000	0.010	0	0
26/04/2024	519955	HIBISCS-C55	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	519956	HIBISCS-C56	MYR	0.000	0.000	0.000	0.070	0	0
26/04/2024	519957	HIBISCS-C57	MYR	0.000	0.000	0.000	0.040	0	0
26/04/2024	519958	HIBISCS-C58	MYR	0.120	0.120	0.120	0.120	95,000	11,400
26/04/2024	519959	HIBISCS-C59	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2024	519960	HIBISCS-C60	MYR	0.000	0.000	0.000	0.065	0	0
26/04/2024	5200	UOADEV	MYR	1.900	1.900	1.880	1.890	98,800	186,954
26/04/2024	5200C1	UOADEV-C1	MYR	0.060	0.060	0.060	0.060	220,000	13,200
26/04/2024	5202	MSM	MYR	3.170	3.170	3.130	3.140	1,963,800	6,170,127
26/04/2024	5202CN	MSM-CN	MYR	0.000	0.000	0.000	0.680	0	0
26/04/2024	5202CO	MSM-CO	MYR	0.805	0.805	0.805	0.805	250,000	201,250
26/04/2024	5202CP	MSM-CP	MYR	0.000	0.000	0.000	0.445	0	0
26/04/2024	5202CQ	MSM-CQ	MYR	0.000	0.000	0.000	0.865	0	0
26/04/2024	5202CR	MSM-CR	MYR	0.525	0.525	0.525	0.525	10,000	5,250
26/04/2024	5202CS	MSM-CS	MYR	0.000	0.000	0.000	0.215	0	0
26/04/2024	5202CT	MSM-CT	MYR	0.195	0.200	0.195	0.200	253,000	50,500
26/04/2024	5202CU	MSM-CU	MYR	0.170	0.170	0.165	0.165	26,000	4,340
26/04/2024	5202CV	MSM-CV	MYR	0.000	0.000	0.000	0.125	0	0
26/04/2024	5204	AWANTEC	MYR	0.000	0.000	0.000	0.255	0	0
26/04/2024	5204WA	AWANTEC-WA	MYR	0.000	0.000	0.000	0.105	0	0
26/04/2024	5205	SENDAI	MYR	0.370	0.390	0.355	0.370	31,765,700	11,786,798
26/04/2024	5205WA	SENDAI-WA	MYR	0.170	0.190	0.165	0.170	23,847,652	4,216,653
26/04/2024	5207	SBCCORP	MYR	0.355	0.360	0.355	0.360	67,500	24,095

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26/04/2024	5208	EITA	MYR	0.830	0.845	0.830	0.845	267,300	224,140
26/04/2024	5209	GASMSIA	MYR	3.560	3.650	3.560	3.610	689,301	2,502,857
26/04/2024	5210	ARMADA	MYR	0.585	0.595	0.580	0.585	17,347,000	10,187,956
26/04/2024	521084	ARMADA-C84	MYR	0.000	0.000	0.000	0.075	0	0
26/04/2024	521085	ARMADA-C85	MYR	0.000	0.000	0.000	0.060	0	0
26/04/2024	521086	ARMADA-C86	MYR	0.045	0.045	0.045	0.045	220,000	9,900
26/04/2024	521087	ARMADA-C87	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	521088	ARMADA-C88	MYR	0.000	0.000	0.000	0.115	0	0
26/04/2024	521089	ARMADA-C89	MYR	0.085	0.090	0.085	0.090	191,000	16,685
26/04/2024	521090	ARMADA-C90	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2024	5211	SUNWAY	MYR	3.420	3.490	3.390	3.470	13,578,884	47,101,925
26/04/2024	521112	SUNWAY-C12	MYR	0.650	0.650	0.650	0.650	30,000	19,500
26/04/2024	521113	SUNWAY-C13	MYR	0.000	0.000	0.000	0.455	0	0
26/04/2024	521114	SUNWAY-C14	MYR	0.460	0.475	0.460	0.475	31,300	14,606
26/04/2024	521115	SUNWAY-C15	MYR	0.000	0.000	0.000	0.570	0	0
26/04/2024	521118	SUNWAY-C18	MYR	0.400	0.410	0.400	0.410	90,200	36,081
26/04/2024	521119	SUNWAY-C19	MYR	0.530	0.530	0.520	0.525	239,900	125,778
26/04/2024	521120	SUNWAY-C20	MYR	0.310	0.340	0.310	0.335	1,740,200	580,673
26/04/2024	521121	SUNWAY-C21	MYR	0.000	0.000	0.000	0.280	0	0
26/04/2024	521122	SUNWAY-C22	MYR	0.235	0.250	0.235	0.240	1,557,400	381,736
26/04/2024	521123	SUNWAY-C23	MYR	0.390	0.395	0.390	0.395	70,000	27,400
26/04/2024	521124	SUNWAY-C24	MYR	0.095	0.105	0.095	0.105	1,925,000	198,125
26/04/2024	521125	SUNWAY-C25	MYR	0.100	0.105	0.095	0.105	900,000	93,050
26/04/2024	521126	SUNWAY-C26	MYR	0.000	0.000	0.000	0.085	0	0
26/04/2024	521127	SUNWAY-C27	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2024	5211PA	SUNWAY-PA	MYR	3.100	3.120	3.060	3.100	613,001	1,888,670
26/04/2024	5211WB	SUNWAY-WB	MYR	2.010	2.100	2.010	2.080	992,651	2,066,734
26/04/2024	5212	PAVREIT	MYR	1.320	1.330	1.310	1.320	3,817,900	5,032,641
26/04/2024	5213	SNTORIA	MYR	0.060	0.065	0.060	0.065	8,591,100	515,516
26/04/2024	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.015	0	0
26/04/2024	5216	DSONIC	MYR	0.450	0.470	0.450	0.460	14,569,400	6,708,994
26/04/2024	521657	DSONIC-C57	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	521658	DSONIC-C58	MYR	0.025	0.025	0.020	0.020	1,400,000	32,500
26/04/2024	521659	DSONIC-C59	MYR	0.030	0.040	0.030	0.035	4,142,700	139,328
26/04/2024	521660	DSONIC-C60	MYR	0.040	0.050	0.040	0.040	4,100,500	167,025
26/04/2024	521661	DSONIC-C61	MYR	0.035	0.035	0.035	0.035	500	18
26/04/2024	5218	SAPNRG	MYR	0.045	0.045	0.040	0.045	10,931,857	491,933
26/04/2024	5218WA	SAPNRG-WA	MYR	0.020	0.020	0.015	0.020	1,194,600	22,118
26/04/2024	5219	PESTECH	MYR	0.210	0.210	0.205	0.210	2,343,800	480,948
26/04/2024	5219WA	PESTECH-WA	MYR	0.085	0.095	0.085	0.090	60,900	5,388
26/04/2024	5220	GLOTEC	MYR	0.500	0.510	0.485	0.505	143,600	71,207
26/04/2024	5222	FGV	MYR	1.380	1.400	1.380	1.400	57,429	79,816
26/04/2024	5223	MENTIGA	MYR	0.000	0.000	0.000	0.650	0	0
26/04/2024	5225	IHH	MYR	6.200	6.320	6.200	6.270	6,941,294	43,509,289
26/04/2024	522539	IHH-C39	MYR	0.080	0.080	0.080	0.080	100,000	8,000
26/04/2024	522540	IHH-C40	MYR	0.000	0.000	0.000	0.090	0	0
26/04/2024	522541	IHH-C41	MYR	0.085	0.095	0.085	0.095	123,600	10,925
26/04/2024	522542	IHH-C42	MYR	0.000	0.000	0.000	0.100	0	0
26/04/2024	5226	GBGAQRS	MYR	0.340	0.345	0.340	0.345	858,332	292,485
26/04/2024	5227	IGBREIT	MYR	1.820	1.850	1.820	1.830	5,121,055	9,368,510
26/04/2024	5228	ELKDESA	MYR	1.250	1.270	1.250	1.260	215,681	270,016
26/04/2024	5230	TUNEPRO	MYR	0.320	0.340	0.315	0.330	2,598,400	854,876
26/04/2024	5231	PELIKAN	MYR	0.220	0.225	0.215	0.225	779,960	171,771
26/04/2024	5232	LEONFB	MYR	0.540	0.550	0.535	0.545	209,100	112,554
26/04/2024	5235SS	KLCC	MYR	7.700	7.720	7.700	7.710	1,232,400	9,497,133
26/04/2024	5236	MATRIX	MYR	1.800	1.810	1.800	1.800	1,307,650	2,354,398

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26/04/2024	5236CP	MATRIX-CP	MYR	0.000	0.000	0.000	0.125	0	0
26/04/2024	5237	MPHBCAP	MYR	1.210	1.220	1.200	1.220	43,000	52,210
26/04/2024	5238	AAX	MYR	1.200	1.400	1.140	1.370	19,311,648	24,688,542
26/04/2024	523822	AAX-C22	MYR	0.005	0.015	0.005	0.010	1,982,600	24,206
26/04/2024	523823	AAX-C23	MYR	0.000	0.000	0.000	0.010	0	0
26/04/2024	523824	AAX-C24	MYR	0.000	0.000	0.000	0.035	0	0
26/04/2024	523825	AAX-C25	MYR	0.015	0.015	0.015	0.015	186,000	2,790
26/04/2024	523826	AAX-C26	MYR	0.035	0.065	0.035	0.060	2,380,600	137,239
26/04/2024	5238HA	AAX-HA	MYR	0.000	0.000	0.000	0.255	0	0
26/04/2024	5239	TITIJYA	MYR	0.260	0.265	0.260	0.260	42,100	10,947
26/04/2024	5242	SOLID	MYR	0.185	0.190	0.180	0.185	203,400	37,634
26/04/2024	5243	VELESTO	MYR	0.265	0.270	0.260	0.265	15,610,501	4,138,036
26/04/2024	524338	VELESTO-C38	MYR	0.000	0.000	0.000	0.040	0	0
26/04/2024	5243WA	VELESTO-WA	MYR	0.005	0.005	0.005	0.005	142,200	711
26/04/2024	5246	WPRTS	MYR	3.950	3.970	3.910	3.930	1,222,500	4,816,355
26/04/2024	524621	WPRTS-C21	MYR	0.000	0.000	0.000	0.075	0	0
26/04/2024	524622	WPRTS-C22	MYR	0.000	0.000	0.000	0.135	0	0
26/04/2024	524623	WPRTS-C23	MYR	0.000	0.000	0.000	0.130	0	0
26/04/2024	524624	WPRTS-C24	MYR	0.000	0.000	0.000	0.110	0	0
26/04/2024	5247	KAREX	MYR	0.805	0.810	0.795	0.810	470,300	377,815
26/04/2024	524714	KAREX-C14	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	524715	KAREX-C15	MYR	0.145	0.145	0.145	0.145	278,000	40,310
26/04/2024	524716	KAREX-C16	MYR	0.070	0.070	0.070	0.070	273,000	19,110
26/04/2024	5248	BAUTO	MYR	2.350	2.360	2.320	2.320	1,924,900	4,488,282
26/04/2024	524833	BAUTO-C33	MYR	0.000	0.000	0.000	0.095	0	0
26/04/2024	524835	BAUTO-C35	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	524836	BAUTO-C36	MYR	0.000	0.000	0.000	0.095	0	0
26/04/2024	524837	BAUTO-C37	MYR	0.000	0.000	0.000	0.050	0	0
26/04/2024	524838	BAUTO-C38	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2024	524839	BAUTO-C39	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2024	5249	IOIPG	MYR	2.150	2.170	2.140	2.150	4,144,166	8,914,627
26/04/2024	524916	IOIPG-C16	MYR	0.270	0.270	0.270	0.270	100,000	27,000
26/04/2024	524918	IOIPG-C18	MYR	0.180	0.180	0.180	0.180	520,000	93,600
26/04/2024	524919	IOIPG-C19	MYR	0.000	0.000	0.000	0.080	0	0
26/04/2024	524920	IOIPG-C20	MYR	0.000	0.000	0.000	0.065	0	0
26/04/2024	524921	IOIPG-C21	MYR	0.000	0.000	0.000	0.080	0	0
26/04/2024	524922	IOIPG-C22	MYR	0.110	0.115	0.110	0.115	500,100	55,012
26/04/2024	524923	IOIPG-C23	MYR	0.000	0.000	0.000	0.120	0	0
26/04/2024	524924	IOIPG-C24	MYR	0.065	0.065	0.065	0.065	30,000	1,950
26/04/2024	5250	SEM	MYR	1.990	1.990	1.990	1.990	15,019	29,897
26/04/2024	5252	SASBADI	MYR	0.175	0.180	0.170	0.175	3,602,900	629,668
26/04/2024	5253	ECONBHD	MYR	0.495	0.500	0.480	0.480	6,222,700	3,035,621
26/04/2024	5255	ICON	MYR	0.705	0.770	0.705	0.760	5,748,334	4,215,831
26/04/2024	5255WA	ICON-WA	MYR	0.170	0.195	0.170	0.195	803,100	151,354
26/04/2024	5256	REACH	MYR	0.025	0.030	0.025	0.030	1,315,400	38,962
26/04/2024	5257	CARIMIN	MYR	0.900	0.905	0.895	0.900	434,600	390,034
26/04/2024	5258	BIMB	MYR	2.510	2.530	2.490	2.520	1,199,810	3,010,509
26/04/2024	5258CZ	BIMB-CZ	MYR	0.070	0.070	0.070	0.070	250,000	17,500
26/04/2024	5259	EATECH	MYR	0.340	0.355	0.335	0.350	5,028,000	1,743,152
26/04/2024	5260	OWG	MYR	0.480	0.495	0.480	0.480	426,200	207,204
26/04/2024	5260WB	OWG-WB	MYR	0.195	0.215	0.195	0.210	15,000	2,981
26/04/2024	5263	SUNCON	MYR	2.900	2.970	2.870	2.960	4,564,726	13,331,670
26/04/2024	526310	SUNCON-C10	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2024	526311	SUNCON-C11	MYR	0.275	0.290	0.275	0.290	340,300	95,427
26/04/2024	526312	SUNCON-C12	MYR	0.000	0.000	0.000	0.070	0	0
26/04/2024	526313	SUNCON-C13	MYR	0.075	0.075	0.075	0.075	6,400	480

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26/04/2024	526314	SUNCON-C14	MYR	0.095	0.095	0.095	0.095	264,000	25,080
26/04/2024	5263C5	SUNCON-C5	MYR	0.460	0.490	0.460	0.490	156,300	75,591
26/04/2024	5263C6	SUNCON-C6	MYR	0.210	0.220	0.210	0.220	79,100	17,182
26/04/2024	5263C7	SUNCON-C7	MYR	0.160	0.160	0.160	0.160	25,000	4,000
26/04/2024	5263C8	SUNCON-C8	MYR	0.175	0.190	0.175	0.190	321,000	58,385
26/04/2024	5263C9	SUNCON-C9	MYR	0.135	0.145	0.135	0.145	23,800	3,313
26/04/2024	5264	MALAKOF	MYR	0.670	0.675	0.660	0.665	1,109,500	739,919
26/04/2024	526452	MALAKOFC52	MYR	0.000	0.000	0.000	0.050	0	0
26/04/2024	526453	MALAKOFC53	MYR	0.000	0.000	0.000	0.035	0	0
26/04/2024	526454	MALAKOFC54	MYR	0.000	0.000	0.000	0.040	0	0
26/04/2024	5265	DOLPHIN	MYR	0.215	0.215	0.210	0.210	430,000	90,868
26/04/2024	5267	XINHWA	MYR	0.210	0.215	0.210	0.210	55,300	11,765
26/04/2024	5269	ALSREIT	MYR	0.440	0.440	0.420	0.430	3,818	1,605
26/04/2024	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
26/04/2024	5271	PECCA	MYR	1.310	1.340	1.300	1.330	2,974,500	3,900,481
26/04/2024	5271CD	PECCA-CD	MYR	0.000	0.000	0.000	0.060	0	0
26/04/2024	5271CE	PECCA-CE	MYR	0.000	0.000	0.000	0.070	0	0
26/04/2024	5272	RANHILL	MYR	1.090	1.140	1.090	1.120	5,683,522	6,350,532
26/04/2024	5272CD	RANHILL-CD	MYR	0.185	0.185	0.175	0.175	230,000	40,550
26/04/2024	5272CE	RANHILL-CE	MYR	0.170	0.180	0.170	0.180	209,800	37,166
26/04/2024	5272CF	RANHILL-CF	MYR	0.100	0.105	0.095	0.095	615,000	60,125
26/04/2024	5272CG	RANHILL-CG	MYR	0.000	0.000	0.000	0.045	0	0
26/04/2024	5272CH	RANHILL-CH	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2024	5272CI	RANHILL-CI	MYR	0.000	0.000	0.000	0.115	0	0
26/04/2024	5272CJ	RANHILL-CJ	MYR	0.075	0.080	0.075	0.075	505,100	37,883
26/04/2024	5272CK	RANHILL-CK	MYR	0.050	0.050	0.050	0.050	3,000	150
26/04/2024	5273	CHINHIN	MYR	4.960	5.000	4.940	5.000	1,366,400	6,784,099
26/04/2024	5273CI	CHINHIN-CI	MYR	0.145	0.145	0.145	0.145	40,000	5,800
26/04/2024	5274	HLCAP	MYR	4.080	4.090	4.070	4.090	182,800	744,768
26/04/2024	5275	MYNEWS	MYR	0.520	0.525	0.510	0.525	371,800	191,905
26/04/2024	5276	DANCO	MYR	0.455	0.455	0.450	0.455	365,700	164,916
26/04/2024	5277	FPGROUP	MYR	0.345	0.355	0.345	0.350	1,246,900	436,063
26/04/2024	5278	RHONEMA	MYR	0.670	0.670	0.670	0.670	3,000	2,010
26/04/2024	5278WA	RHONEMA-WA	MYR	0.000	0.000	0.000	0.070	0	0
26/04/2024	5279	SERBADK	MYR	0.000	0.000	0.000	0.020	0	0
26/04/2024	5279WA	SERBADK-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	5280	KIPREIT	MYR	0.905	0.910	0.900	0.905	1,322,600	1,195,290
26/04/2024	5281	ADVCON	MYR	0.000	0.000	0.000	0.285	0	0
26/04/2024	5283	EWINT	MYR	0.360	0.360	0.355	0.355	1,270,800	451,312
26/04/2024	5283CO	EWINT-CO	MYR	0.000	0.000	0.000	0.045	0	0
26/04/2024	5284	LCTITAN	MYR	1.090	1.100	1.090	1.090	408,000	446,550
26/04/2024	5284CN	LCTITAN-CN	MYR	0.015	0.015	0.015	0.015	200,000	3,000
26/04/2024	5284CO	LCTITAN-CO	MYR	0.000	0.000	0.000	0.030	0	0
26/04/2024	5284CP	LCTITAN-CP	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2024	5284CQ	LCTITAN-CQ	MYR	0.000	0.000	0.000	0.060	0	0
26/04/2024	5285	SIMEPLT	MYR	4.440	4.450	4.420	4.430	487,695	2,164,043
26/04/2024	528517	SIMEPLT-C17	MYR	0.000	0.000	0.000	0.040	0	0
26/04/2024	528518	SIMEPLT-C18	MYR	0.000	0.000	0.000	0.015	0	0
26/04/2024	528519	SIMEPLT-C19	MYR	0.000	0.000	0.000	0.075	0	0
26/04/2024	5286	MI	MYR	1.850	1.850	1.830	1.850	1,189,400	2,191,011
26/04/2024	528618	MI-C18	MYR	0.000	0.000	0.000	0.060	0	0
26/04/2024	528619	MI-C19	MYR	0.060	0.060	0.060	0.060	1,200,000	72,000
26/04/2024	528620	MI-C20	MYR	0.000	0.000	0.000	0.060	0	0
26/04/2024	528621	MI-C21	MYR	0.000	0.000	0.000	0.075	0	0
26/04/2024	528622	MI-C22	MYR	0.000	0.000	0.000	0.065	0	0
26/04/2024	5288	SIMEPROP	MYR	0.910	0.930	0.910	0.930	16,946,452	15,629,392

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26/04/2024	528815	SIMEPROP-C15	MYR	0.250	0.250	0.250	0.250	75,000	18,750
26/04/2024	528818	SIMEPROP-C18	MYR	0.240	0.240	0.240	0.240	125,000	30,000
26/04/2024	528819	SIMEPROP-C19	MYR	0.000	0.000	0.000	0.135	0	0
26/04/2024	528821	SIMEPROP-C21	MYR	0.095	0.095	0.095	0.095	15,000	1,425
26/04/2024	528822	SIMEPROP-C22	MYR	0.105	0.110	0.105	0.110	5,969,500	636,643
26/04/2024	528823	SIMEPROP-C23	MYR	0.140	0.145	0.140	0.140	443,000	62,220
26/04/2024	528824	SIMEPROP-C24	MYR	0.000	0.000	0.000	0.165	0	0
26/04/2024	528825	SIMEPROP-C25	MYR	0.070	0.075	0.070	0.075	759,400	56,455
26/04/2024	528826	SIMEPROP-C26	MYR	0.000	0.000	0.000	0.115	0	0
26/04/2024	528827	SIMEPROP-C27	MYR	0.100	0.105	0.100	0.105	16,000	1,640
26/04/2024	528828	SIMEPROP-C28	MYR	0.065	0.070	0.065	0.070	320,000	22,150
26/04/2024	528829	SIMEPROP-C29	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2024	5289	TECHBND	MYR	0.435	0.445	0.430	0.435	865,300	377,034
26/04/2024	5289WA	TECHBND-WA	MYR	0.095	0.095	0.095	0.095	2,995,000	284,525
26/04/2024	5291	HPMT	MYR	0.335	0.335	0.330	0.330	349,000	115,290
26/04/2024	5292	UWC	MYR	3.150	3.180	3.080	3.140	901,700	2,826,971
26/04/2024	5292C4	UWC-C4	MYR	0.000	0.000	0.000	0.010	0	0
26/04/2024	5292C5	UWC-C5	MYR	0.050	0.055	0.050	0.055	500,700	26,435
26/04/2024	5292C6	UWC-C6	MYR	0.060	0.070	0.060	0.070	220,000	14,200
26/04/2024	5292C7	UWC-C7	MYR	0.030	0.035	0.030	0.035	200,000	6,505
26/04/2024	5293	AME	MYR	1.720	1.720	1.660	1.680	725,400	1,213,776
26/04/2024	5293CD	AME-CD	MYR	0.080	0.080	0.070	0.070	40,000	3,100
26/04/2024	5293WA	AME-WA	MYR	0.190	0.190	0.190	0.190	120,000	22,800
26/04/2024	5295	INNATURE	MYR	0.310	0.315	0.310	0.315	901,500	280,782
26/04/2024	5296	MRDIY	MYR	1.520	1.550	1.520	1.540	5,794,352	8,929,902
26/04/2024	529620	MRDIY-C20	MYR	0.000	0.000	0.000	0.060	0	0
26/04/2024	529621	MRDIY-C21	MYR	0.000	0.000	0.000	0.020	0	0
26/04/2024	529622	MRDIY-C22	MYR	0.015	0.015	0.015	0.015	100,000	1,500
26/04/2024	529623	MRDIY-C23	MYR	0.000	0.000	0.000	0.080	0	0
26/04/2024	529624	MRDIY-C24	MYR	0.065	0.065	0.060	0.060	50,000	3,100
26/04/2024	5297	TJSETIA	MYR	0.215	0.215	0.215	0.215	20,000	4,300
26/04/2024	5298	OMH	MYR	1.460	1.540	1.460	1.530	156,100	233,698
26/04/2024	5299	IGBCR	MYR	0.500	0.500	0.495	0.500	260,200	129,847
26/04/2024	5300	YENHER	MYR	0.840	0.840	0.840	0.840	16,300	13,692
26/04/2024	5301	CTOS	MYR	1.370	1.400	1.370	1.400	8,812,000	12,308,559
26/04/2024	5301C4	CTOS-C4	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	5301C6	CTOS-C6	MYR	0.025	0.025	0.025	0.025	2,952,200	73,805
26/04/2024	5301C7	CTOS-C7	MYR	0.070	0.070	0.070	0.070	115,600	8,092
26/04/2024	5301C8	CTOS-C8	MYR	0.055	0.055	0.055	0.055	39,100	2,151
26/04/2024	5301C9	CTOS-C9	MYR	0.000	0.000	0.000	0.105	0	0
26/04/2024	5302	ATECH	MYR	2.680	2.790	2.680	2.780	541,700	1,490,533
26/04/2024	5302CF	ATECH-CF	MYR	0.000	0.000	0.000	0.075	0	0
26/04/2024	5303	SWIFT	MYR	0.510	0.515	0.505	0.515	695,700	353,741
26/04/2024	5305	SENHENG	MYR	0.300	0.305	0.300	0.305	258,900	77,920
26/04/2024	5305CG	SENHENG-CG	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	5306	FFB	MYR	1.460	1.470	1.430	1.430	3,170,200	4,574,189
26/04/2024	5306C1	FFB-C1	MYR	0.000	0.000	0.000	0.070	0	0
26/04/2024	5306C2	FFB-C2	MYR	0.270	0.270	0.250	0.250	1,010,000	262,500
26/04/2024	5306C3	FFB-C3	MYR	0.000	0.000	0.000	0.070	0	0
26/04/2024	5306CW	FFB-CW	MYR	0.155	0.155	0.150	0.150	50,000	7,650
26/04/2024	5306CY	FFB-CY	MYR	0.095	0.095	0.095	0.095	30,000	2,850
26/04/2024	5307	AMEREIT	MYR	1.380	1.400	1.370	1.380	377,000	520,834
26/04/2024	5308	SENFONG	MYR	1.030	1.050	1.010	1.020	1,965,500	2,019,466
26/04/2024	5309	ITMAX	MYR	2.180	2.200	2.140	2.190	2,489,400	5,385,420
26/04/2024	5309CD	ITMAX-CD	MYR	0.140	0.140	0.140	0.140	80,000	11,200
26/04/2024	5309CE	ITMAX-CE	MYR	0.000	0.000	0.000	0.240	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/04/2024	5309CF	ITMAX-CF	MYR	0.140	0.155	0.140	0.155	360,000	53,500
26/04/2024	5309CG	ITMAX-CG	MYR	0.000	0.000	0.000	0.165	0	0
26/04/2024	5309CH	ITMAX-CH	MYR	0.000	0.000	0.000	0.075	0	0
26/04/2024	5310	KITACON	MYR	0.680	0.680	0.680	0.680	10,900	7,412
26/04/2024	5311	CEB	MYR	0.900	0.905	0.895	0.900	2,140,000	1,926,011
26/04/2024	5311CA	CEB-CA	MYR	0.000	0.000	0.000	0.015	0	0
26/04/2024	5311CB	CEB-CB	MYR	0.000	0.000	0.000	0.010	0	0
26/04/2024	5313	RADIUM	MYR	0.480	0.485	0.475	0.485	1,660,800	794,250
26/04/2024	5313CA	RADIUM-CA	MYR	0.000	0.000	0.000	0.045	0	0
26/04/2024	5313CB	RADIUM-CB	MYR	0.000	0.000	0.000	0.040	0	0
26/04/2024	5313CC	RADIUM-CC	MYR	0.000	0.000	0.000	0.050	0	0
26/04/2024	5315	SKYWLD	MYR	0.605	0.615	0.595	0.615	495,600	301,045
26/04/2024	5315CA	SKYWLD-CA	MYR	0.040	0.045	0.040	0.045	101,000	4,045
26/04/2024	5315CB	SKYWLD-CB	MYR	0.000	0.000	0.000	0.045	0	0
26/04/2024	5315CC	SKYWLD-CC	MYR	0.050	0.050	0.050	0.050	82,800	4,140
26/04/2024	5315CD	SKYWLD-CD	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2024	5316	MSTGOLF	MYR	0.450	0.460	0.450	0.460	204,200	93,297
26/04/2024	5317	CPETECH	MYR	1.320	1.340	1.280	1.330	591,100	778,422
26/04/2024	5318	DXN	MYR	0.635	0.640	0.630	0.630	8,723,300	5,548,814
26/04/2024	5318CF	DXN-CF	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	5318CI	DXN-CI	MYR	0.015	0.015	0.015	0.015	50,000	750
26/04/2024	5318CK	DXN-CK	MYR	0.025	0.030	0.020	0.025	1,602,300	35,758
26/04/2024	5318CL	DXN-CL	MYR	0.000	0.000	0.000	0.050	0	0
26/04/2024	5320	PLINTAS	MYR	0.980	0.985	0.965	0.975	4,547,600	4,427,005
26/04/2024	5321	KEYFIELD	MYR	1.790	1.820	1.770	1.800	9,558,600	17,138,642
26/04/2024	5347	TENAGA	MYR	11.860	11.940	11.820	11.920	7,593,313	90,266,574
26/04/2024	53471X	TENAGA-C1X	MYR	0.175	0.175	0.175	0.175	32,900	5,758
26/04/2024	53471Y	TENAGA-C1Y	MYR	0.000	0.000	0.000	0.250	0	0
26/04/2024	53471Z	TENAGA-C1Z	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2024	53472A	TENAGA-C2A	MYR	0.000	0.000	0.000	0.145	0	0
26/04/2024	53472B	TENAGA-C2B	MYR	0.000	0.000	0.000	0.270	0	0
26/04/2024	53472C	TENAGA-C2C	MYR	0.145	0.150	0.140	0.145	749,600	107,280
26/04/2024	53472D	TENAGA-C2D	MYR	0.000	0.000	0.000	0.190	0	0
26/04/2024	53472E	TENAGA-C2E	MYR	0.170	0.170	0.170	0.170	15,000	2,550
26/04/2024	53472F	TENAGA-C2F	MYR	0.190	0.190	0.190	0.190	50,000	9,500
26/04/2024	53472G	TENAGA-C2G	MYR	0.120	0.125	0.120	0.125	40,700	4,885
26/04/2024	53472H	TENAGA-C2H	MYR	0.160	0.160	0.160	0.160	23,900	3,824
26/04/2024	53472I	TENAGA-C2I	MYR	0.085	0.085	0.085	0.085	220,000	18,700
26/04/2024	5371	KIMHIN	MYR	0.515	0.515	0.515	0.515	3,400	1,751
26/04/2024	5398	GAMUDA	MYR	5.250	5.280	5.200	5.250	5,419,500	28,487,026
26/04/2024	53981T	GAMUDA-C1T	MYR	0.105	0.110	0.105	0.110	1,200	129
26/04/2024	53981W	GAMUDA-C1W	MYR	0.000	0.000	0.000	0.100	0	0
26/04/2024	53981X	GAMUDA-C1X	MYR	0.000	0.000	0.000	0.090	0	0
26/04/2024	53981Y	GAMUDA-C1Y	MYR	0.000	0.000	0.000	0.145	0	0
26/04/2024	53981Z	GAMUDA-C1Z	MYR	0.000	0.000	0.000	0.090	0	0
26/04/2024	53982A	GAMUDA-C2A	MYR	0.125	0.130	0.125	0.130	80,000	10,350
26/04/2024	53982B	GAMUDA-C2B	MYR	0.000	0.000	0.000	0.110	0	0
26/04/2024	53982C	GAMUDA-C2C	MYR	0.130	0.130	0.125	0.130	211,800	27,324
26/04/2024	53982D	GAMUDA-C2D	MYR	0.140	0.140	0.140	0.140	200	28
26/04/2024	53982E	GAMUDA-C2E	MYR	0.000	0.000	0.000	0.105	0	0
26/04/2024	53982F	GAMUDA-C2F	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2024	53982G	GAMUDA-C2G	MYR	0.000	0.000	0.000	0.075	0	0
26/04/2024	53982H	GAMUDA-C2H	MYR	0.065	0.070	0.065	0.070	330,400	23,127
26/04/2024	5401	TROP	MYR	1.500	1.500	1.470	1.500	607,726	904,679
26/04/2024	5436	PERSTIM	MYR	2.910	2.910	2.910	2.910	16,033	46,656
26/04/2024	5517	SHANG	MYR	2.380	2.430	2.370	2.430	517,500	1,244,899

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26/04/2024	5533	OCB	MYR	0.000	0.000	0.000	0.710	0	0
26/04/2024	5568	APB	MYR	1.860	1.880	1.850	1.880	431,633	806,775
26/04/2024	5576	MINHO	MYR	0.295	0.295	0.295	0.295	139,401	41,123
26/04/2024	5592	GCE	MYR	0.340	0.340	0.340	0.340	1,000	340
26/04/2024	5606	IGBB	MYR	2.490	2.490	2.480	2.490	144,811	360,167
26/04/2024	5614	ILB	MYR	0.645	0.650	0.635	0.635	5,704	3,629
26/04/2024	5622	PEB	MYR	1.040	1.040	1.000	1.020	94,700	97,781
26/04/2024	5649	GPHAROS	MYR	0.470	0.480	0.460	0.475	913,400	430,068
26/04/2024	5657	PARKSON	MYR	0.245	0.245	0.240	0.245	605,100	147,657
26/04/2024	5665	SSTEEL	MYR	0.575	0.575	0.575	0.575	15,000	8,625
26/04/2024	5673	JSB	MYR	0.900	0.925	0.900	0.925	7,792,000	7,188,525
26/04/2024	5673WB	JSB-WB	MYR	0.000	0.000	0.000	0.460	0	0
26/04/2024	5681	PETDAG	MYR	21.840	22.000	21.840	21.840	99,902	2,185,125
26/04/2024	5681C8	PETDAG-C8	MYR	0.005	0.005	0.005	0.005	700,100	3,501
26/04/2024	5703	MUHIBAH	MYR	0.900	0.945	0.895	0.940	3,958,400	3,669,359
26/04/2024	5738	CHHB	MYR	0.275	0.285	0.275	0.280	38,000	10,516
26/04/2024	5789	LBS	MYR	0.680	0.685	0.680	0.680	993,276	676,407
26/04/2024	5789CD	LBS-CD	MYR	0.000	0.000	0.000	0.070	0	0
26/04/2024	5789PA	LBS-PA	MYR	0.895	0.895	0.895	0.895	40,000	35,800
26/04/2024	5797	CHOOBEE	MYR	0.900	0.900	0.900	0.900	5,000	4,500
26/04/2024	5819	HLBANK	MYR	19.420	19.540	19.240	19.260	579,276	11,183,481
26/04/2024	5819C3	HLBANK-C3	MYR	0.000	0.000	0.000	0.070	0	0
26/04/2024	5819C4	HLBANK-C4	MYR	0.000	0.000	0.000	0.045	0	0
26/04/2024	5819C5	HLBANK-C5	MYR	0.000	0.000	0.000	0.070	0	0
26/04/2024	5827	OIB	MYR	0.000	0.000	0.000	1.220	0	0
26/04/2024	5827WA	OIB-WA	MYR	0.165	0.175	0.165	0.170	579,300	95,932
26/04/2024	5843	KPS	MYR	0.750	0.750	0.745	0.745	277,800	207,283
26/04/2024	5878	KPJ	MYR	1.980	2.010	1.970	1.970	9,213,000	18,351,066
26/04/2024	587810	KPJ-C10	MYR	0.000	0.000	0.000	0.115	0	0
26/04/2024	587811	KPJ-C11	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2024	5878C7	KPJ-C7	MYR	0.000	0.000	0.000	0.630	0	0
26/04/2024	5878C8	KPJ-C8	MYR	0.000	0.000	0.000	0.235	0	0
26/04/2024	5878C9	KPJ-C9	MYR	0.000	0.000	0.000	0.130	0	0
26/04/2024	5908	DKSH	MYR	4.820	4.820	4.760	4.760	129,500	618,251
26/04/2024	5916	MSC	MYR	2.810	2.880	2.790	2.840	1,248,500	3,540,373
26/04/2024	5916CN	MSC-CN	MYR	0.405	0.430	0.390	0.400	157,000	63,274
26/04/2024	5932	BPURI	MYR	0.075	0.080	0.070	0.075	53,737,600	4,174,637
26/04/2024	5932WB	BPURI-WB	MYR	0.035	0.035	0.035	0.035	14,500	508
26/04/2024	5983	MBMR	MYR	4.880	4.880	4.830	4.840	125,444	608,767
26/04/2024	5983C2	MBMR-C2	MYR	0.000	0.000	0.000	0.405	0	0
26/04/2024	5983C3	MBMR-C3	MYR	0.000	0.000	0.000	0.155	0	0
26/04/2024	5983C4	MBMR-C4	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2024	6009	P&O	MYR	0.820	0.830	0.805	0.825	21,558	17,541
26/04/2024	6012	MAXIS	MYR	3.560	3.600	3.550	3.580	2,907,797	10,385,987
26/04/2024	601241	MAXIS-C41	MYR	0.000	0.000	0.000	0.015	0	0
26/04/2024	601242	MAXIS-C42	MYR	0.000	0.000	0.000	0.020	0	0
26/04/2024	601243	MAXIS-C43	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	601244	MAXIS-C44	MYR	0.000	0.000	0.000	0.015	0	0
26/04/2024	601245	MAXIS-C45	MYR	0.000	0.000	0.000	0.035	0	0
26/04/2024	601246	MAXIS-C46	MYR	0.080	0.080	0.080	0.080	30,000	2,400
26/04/2024	6017	SHL	MYR	0.000	0.000	0.000	2.170	0	0
26/04/2024	6033	PETGAS	MYR	18.000	18.040	17.980	18.020	429,600	7,736,548
26/04/2024	6033C3	PETGAS-C3	MYR	0.000	0.000	0.000	0.080	0	0
26/04/2024	6041	FARLIM	MYR	0.000	0.000	0.000	0.245	0	0
26/04/2024	6068	PCCS	MYR	0.000	0.000	0.000	0.385	0	0
26/04/2024	6076	ENCORP	MYR	0.260	0.280	0.255	0.265	1,490,800	405,022

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26/04/2024	6084	STAR	MYR	0.415	0.425	0.415	0.425	1,022,300	432,463
26/04/2024	6114	MKH	MYR	1.350	1.410	1.350	1.400	476,500	659,223
26/04/2024	6139	TAKAFUL	MYR	3.640	3.640	3.600	3.610	142,367	515,378
26/04/2024	6139CX	TAKAFUL-CX	MYR	0.045	0.045	0.045	0.045	200,000	9,000
26/04/2024	6139CY	TAKAFUL-CY	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2024	6149	METROD	MYR	1.420	1.500	1.420	1.450	57,500	83,815
26/04/2024	6173	BDB	MYR	0.375	0.375	0.365	0.375	647,800	239,937
26/04/2024	6181	MALTON	MYR	0.395	0.400	0.390	0.400	243,400	96,319
26/04/2024	6203	KHEESAN	MYR	0.165	0.165	0.160	0.160	162,000	26,170
26/04/2024	6211	KIALIM	MYR	0.760	0.760	0.750	0.750	71,900	54,297
26/04/2024	6254	PDZ	MYR	0.035	0.035	0.035	0.035	230,000	8,050
26/04/2024	6254WC	PDZ-WC	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	6262	INNO	MYR	1.450	1.450	1.430	1.430	120,300	173,336
26/04/2024	6297	BOXPAK	MYR	0.000	0.000	0.000	0.835	0	0
26/04/2024	6351	AMWAY	MYR	7.300	7.350	7.220	7.220	16,701	121,757
26/04/2024	6378	WMG	MYR	0.215	0.215	0.205	0.205	313,912	64,651
26/04/2024	6399	ASTRO	MYR	0.300	0.305	0.295	0.300	4,924,800	1,478,760
26/04/2024	639951	ASTRO-C51	MYR	0.000	0.000	0.000	0.010	0	0
26/04/2024	639956	ASTRO-C56	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	639957	ASTRO-C57	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	639958	ASTRO-C58	MYR	0.005	0.010	0.005	0.010	600	4
26/04/2024	639959	ASTRO-C59	MYR	0.000	0.000	0.000	0.015	0	0
26/04/2024	639960	ASTRO-C60	MYR	0.000	0.000	0.000	0.015	0	0
26/04/2024	639961	ASTRO-C61	MYR	0.015	0.020	0.015	0.020	232,000	3,518
26/04/2024	6432	APOLLO	MYR	6.540	6.540	6.400	6.490	10,429	67,449
26/04/2024	6459	MNRB	MYR	1.710	1.730	1.700	1.730	382,300	654,306
26/04/2024	6459CA	MNRB-CA	MYR	0.255	0.260	0.255	0.255	465,000	120,575
26/04/2024	6459CB	MNRB-CB	MYR	0.090	0.090	0.090	0.090	170,000	15,300
26/04/2024	6483	KENANGA	MYR	1.080	1.080	1.070	1.070	909,257	981,255
26/04/2024	6491	KFIMA	MYR	2.040	2.090	2.040	2.090	61,200	126,541
26/04/2024	6521	SURIA	MYR	2.110	2.170	2.100	2.170	31,200	67,427
26/04/2024	6556	ANNJOO	MYR	1.120	1.140	1.120	1.140	504,600	570,474
26/04/2024	6556C1	ANNJOO-C1	MYR	0.085	0.085	0.085	0.085	350,000	29,750
26/04/2024	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.475	0	0
26/04/2024	6599	AEON	MYR	1.110	1.130	1.100	1.120	957,200	1,068,817
26/04/2024	659923	AEON-C23	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	659924	AEON-C24	MYR	0.000	0.000	0.000	0.055	0	0
26/04/2024	659925	AEON-C25	MYR	0.000	0.000	0.000	0.070	0	0
26/04/2024	659926	AEON-C26	MYR	0.000	0.000	0.000	0.015	0	0
26/04/2024	659927	AEON-C27	MYR	0.000	0.000	0.000	0.045	0	0
26/04/2024	659928	AEON-C28	MYR	0.035	0.040	0.035	0.040	197,100	6,901
26/04/2024	6602	BCB	MYR	0.405	0.415	0.395	0.405	570,000	229,947
26/04/2024	6633	LHI	MYR	0.565	0.580	0.560	0.575	7,025,000	3,999,128
26/04/2024	663310	LHI-C10	MYR	0.015	0.015	0.015	0.015	400	6
26/04/2024	663311	LHI-C11	MYR	0.000	0.000	0.000	0.020	0	0
26/04/2024	663312	LHI-C12	MYR	0.025	0.030	0.025	0.030	315,000	8,200
26/04/2024	663313	LHI-C13	MYR	0.015	0.015	0.015	0.015	50,000	750
26/04/2024	663314	LHI-C14	MYR	0.055	0.055	0.055	0.055	60,000	3,300
26/04/2024	663315	LHI-C15	MYR	0.040	0.040	0.040	0.040	200,000	8,000
26/04/2024	663316	LHI-C16	MYR	0.000	0.000	0.000	0.055	0	0
26/04/2024	6633C8	LHI-C8	MYR	0.025	0.035	0.025	0.035	890,000	22,600
26/04/2024	6637	PNEPCB	MYR	0.055	0.055	0.055	0.055	210,000	11,550
26/04/2024	6637WA	PNEPCB-WA	MYR	0.010	0.010	0.010	0.010	14,300	143
26/04/2024	6718	CRESNDO	MYR	3.860	3.860	3.700	3.770	563,500	2,134,555
26/04/2024	6742	YTLPOWR	MYR	4.120	4.480	4.070	4.420	53,636,504	230,105,281
26/04/2024	674229	YTLPOWR-C29	MYR	0.000	0.000	0.000	0.740	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)
26/04/2024	674230	YTLPOWR-C30	MYR	1.460	1.560	1.460	1.560	7,600	11,368
26/04/2024	674232	YTLPOWR-C32	MYR	0.000	0.000	0.000	0.830	0	0
26/04/2024	674234	YTLPOWR-C34	MYR	0.600	0.645	0.600	0.645	20,100	12,625
26/04/2024	674235	YTLPOWR-C35	MYR	0.640	0.640	0.640	0.640	10,000	6,400
26/04/2024	674236	YTLPOWR-C36	MYR	0.700	0.835	0.700	0.825	1,425,600	1,098,770
26/04/2024	674239	YTLPOWR-C39	MYR	0.650	0.740	0.650	0.740	693,500	458,899
26/04/2024	674240	YTLPOWR-C40	MYR	0.315	0.370	0.315	0.370	1,096,400	376,751
26/04/2024	674241	YTLPOWR-C41	MYR	0.405	0.485	0.405	0.485	1,515,200	664,938
26/04/2024	674242	YTLPOWR-C42	MYR	0.360	0.430	0.360	0.430	6,603,900	2,623,033
26/04/2024	674243	YTLPOWR-C43	MYR	0.370	0.375	0.370	0.375	800,000	298,000
26/04/2024	674244	YTLPOWR-C44	MYR	0.215	0.290	0.215	0.285	5,898,200	1,472,120
26/04/2024	674245	YTLPOWR-C45	MYR	0.190	0.260	0.190	0.260	10,045,700	2,112,564
26/04/2024	674246	YTLPOWR-C46	MYR	0.200	0.230	0.200	0.230	1,095,700	222,932
26/04/2024	674247	YTLPOWR-C47	MYR	0.120	0.135	0.120	0.135	878,900	111,607
26/04/2024	674248	YTLPOWR-C48	MYR	0.190	0.240	0.190	0.240	7,920,700	1,667,940
26/04/2024	674249	YTLPOWR-C49	MYR	0.075	0.100	0.075	0.100	5,270,000	436,575
26/04/2024	674250	YTLPOWR-C50	MYR	0.125	0.145	0.120	0.145	13,439,700	1,778,734
26/04/2024	674251	YTLPOWR-C51	MYR	0.060	0.090	0.060	0.090	6,718,000	512,764
26/04/2024	674252	YTLPOWR-C52	MYR	0.070	0.090	0.070	0.085	5,832,000	444,066
26/04/2024	674253	YTLPOWR-C53	MYR	0.155	0.190	0.155	0.190	25,863,100	4,421,494
26/04/2024	6742HC	YTLPOWR-HC	MYR	0.000	0.000	0.000	0.070	0	0
26/04/2024	6742HD	YTLPOWR-HD	MYR	0.055	0.055	0.040	0.045	540,100	22,605
26/04/2024	6742HE	YTLPOWR-HE	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2024	6769	JKGLAND	MYR	0.095	0.100	0.095	0.095	1,285,900	122,242
26/04/2024	6807	PUNCAK	MYR	0.350	0.350	0.340	0.345	322,750	111,095
26/04/2024	6815	EUPE	MYR	1.500	1.640	1.500	1.620	7,929,801	12,551,429
26/04/2024	6874	KUB	MYR	0.645	0.655	0.640	0.655	322,896	208,842
26/04/2024	6888	AXIATA	MYR	2.720	2.770	2.690	2.750	8,867,265	24,276,585
26/04/2024	68881A	AXIATA-C1A	MYR	0.035	0.035	0.035	0.035	30,000	1,050
26/04/2024	68881B	AXIATA-C1B	MYR	0.000	0.000	0.000	0.260	0	0
26/04/2024	688896	AXIATA-C96	MYR	0.000	0.000	0.000	0.025	0	0
26/04/2024	688897	AXIATA-C97	MYR	0.000	0.000	0.000	0.085	0	0
26/04/2024	688898	AXIATA-C98	MYR	0.000	0.000	0.000	0.185	0	0
26/04/2024	688899	AXIATA-C99	MYR	0.085	0.085	0.085	0.085	35,000	2,975
26/04/2024	6904	SUBUR	MYR	0.855	0.855	0.845	0.855	54,052	46,071
26/04/2024	6912	PASDEC	MYR	0.295	0.295	0.295	0.295	7,000	2,065
26/04/2024	6939	FIAMMA	MYR	1.070	1.130	1.060	1.120	6,295,200	6,982,895
26/04/2024	6947	CDB	MYR	4.090	4.180	4.090	4.180	1,813,675	7,526,367
26/04/2024	694751	CDB-C51	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	694752	CDB-C52	MYR	0.000	0.000	0.000	0.070	0	0
26/04/2024	694753	CDB-C53	MYR	0.000	0.000	0.000	0.025	0	0
26/04/2024	694754	CDB-C54	MYR	0.080	0.080	0.080	0.080	70,000	5,600
26/04/2024	694755	CDB-C55	MYR	0.070	0.070	0.070	0.070	577,000	40,390
26/04/2024	6963	VS	MYR	0.920	0.930	0.910	0.925	8,710,700	8,039,533
26/04/2024	696375	VS-C75	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	696377	VS-C77	MYR	0.000	0.000	0.000	0.010	0	0
26/04/2024	696378	VS-C78	MYR	0.090	0.090	0.090	0.090	78,000	7,020
26/04/2024	696379	VS-C79	MYR	0.090	0.090	0.090	0.090	1,265,000	113,850
26/04/2024	696380	VS-C80	MYR	0.120	0.125	0.120	0.125	1,410,000	173,250
26/04/2024	696381	VS-C81	MYR	0.095	0.095	0.095	0.095	126,500	12,018
26/04/2024	696382	VS-C82	MYR	0.095	0.100	0.095	0.100	270,000	26,650
26/04/2024	696383	VS-C83	MYR	0.070	0.070	0.070	0.070	195,000	13,650
26/04/2024	6963WB	VS-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	6971	KOBAY	MYR	1.680	1.680	1.650	1.680	750,300	1,246,911
26/04/2024	6998	BINTAI	MYR	0.075	0.080	0.075	0.080	2,067,500	155,065
26/04/2024	7003	Y&G	MYR	0.660	0.660	0.660	0.660	10,000	6,600

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26/04/2024	7004	MCEHLDG	MYR	1.500	1.560	1.500	1.560	19,200	29,538
26/04/2024	7004WA	MCEHLDG-WA	MYR	0.955	0.970	0.955	0.955	21,100	20,264
26/04/2024	7005	BIG	MYR	0.685	0.695	0.675	0.680	365,600	249,756
26/04/2024	7006	RKI	MYR	1.340	1.340	1.340	1.340	20,000	26,800
26/04/2024	7007	ARK	MYR	0.375	0.415	0.375	0.415	26,100	9,997
26/04/2024	7010	PTT	MYR	1.260	1.260	1.210	1.250	17,533	21,335
26/04/2024	7013	HUBLINE	MYR	0.035	0.040	0.035	0.040	9,904,818	395,757
26/04/2024	7014	YLI	MYR	0.435	0.435	0.430	0.435	33,500	14,538
26/04/2024	7016	CHUAN	MYR	0.400	0.405	0.390	0.400	82,900	32,612
26/04/2024	7017	KOMARK	MYR	0.150	0.150	0.150	0.150	86,000	12,900
26/04/2024	7017WD	KOMARK-WD	MYR	0.000	0.000	0.000	0.180	0	0
26/04/2024	7018	CME	MYR	0.020	0.025	0.020	0.025	15,000	325
26/04/2024	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.010	0	0
26/04/2024	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.015	0	0
26/04/2024	7020	ASTEEL	MYR	0.090	0.090	0.090	0.090	100,000	9,000
26/04/2024	7022	GTRONIC	MYR	1.240	1.260	1.230	1.250	1,511,700	1,886,170
26/04/2024	702227	GTRONIC-C27	MYR	0.000	0.000	0.000	0.015	0	0
26/04/2024	702228	GTRONIC-C28	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	702230	GTRONIC-C30	MYR	0.000	0.000	0.000	0.015	0	0
26/04/2024	702231	GTRONIC-C31	MYR	0.025	0.025	0.025	0.025	150,000	3,750
26/04/2024	7025	WOODLAN	MYR	0.730	0.735	0.730	0.735	26,000	19,060
26/04/2024	7028	ZECON	MYR	0.000	0.000	0.000	0.395	0	0
26/04/2024	7029	MASTER	MYR	3.720	3.720	3.700	3.700	11,600	42,992
26/04/2024	7031	AMTEL	MYR	0.610	0.615	0.605	0.610	111,923	68,413
26/04/2024	7033	HIGHTEC	MYR	0.880	0.880	0.860	0.860	64,600	55,903
26/04/2024	7034	TGUAN	MYR	2.000	2.050	1.990	2.030	1,445,300	2,931,958
26/04/2024	7035	CCK	MYR	1.070	1.080	1.060	1.080	406,100	434,236
26/04/2024	7036	BORNOIL	MYR	0.005	0.010	0.005	0.010	8,283,900	51,489
26/04/2024	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	7043	JADEM	MYR	0.175	0.175	0.175	0.175	353,000	61,775
26/04/2024	7045	SCOMIES	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	7047	FAJAR	MYR	0.330	0.335	0.325	0.330	839,300	276,209
26/04/2024	7047WC	FAJAR-WC	MYR	0.080	0.080	0.080	0.080	220,000	17,600
26/04/2024	7048	ATLAN	MYR	0.000	0.000	0.000	2.730	0	0
26/04/2024	7050	WONG	MYR	0.280	0.300	0.280	0.285	789,500	228,704
26/04/2024	7050WA	WONG-WA	MYR	0.065	0.090	0.065	0.090	2,580,200	208,063
26/04/2024	7052	PADINI	MYR	3.500	3.510	3.500	3.500	430,300	1,506,082
26/04/2024	705215	PADINI-C15	MYR	0.000	0.000	0.000	0.025	0	0
26/04/2024	7053	SEEHUP	MYR	0.960	0.980	0.930	0.930	279,000	270,270
26/04/2024	7054	AASIA	MYR	0.110	0.110	0.110	0.110	50,000	5,500
26/04/2024	7055	PLB	MYR	0.000	0.000	0.000	1.050	0	0
26/04/2024	7060	NHFATT	MYR	3.940	3.990	3.940	3.990	8,500	33,629
26/04/2024	7062	KHIND	MYR	2.750	2.750	2.630	2.630	6,100	16,082
26/04/2024	7066	YONGTAI	MYR	0.245	0.245	0.245	0.245	559,900	137,176
26/04/2024	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.040	0	0
26/04/2024	7066WB	YONGTAI-WB	MYR	0.130	0.140	0.130	0.140	550	73
26/04/2024	7070	VIZIONE	MYR	0.040	0.040	0.035	0.040	90,100	3,454
26/04/2024	7070WE	VIZIONE-WE	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	7071	OCR	MYR	0.065	0.065	0.060	0.065	2,282,700	147,381
26/04/2024	7073	SEACERA	MYR	0.205	0.205	0.195	0.205	24,200	4,949
26/04/2024	7076	CBIP	MYR	1.350	1.350	1.350	1.350	1,400	1,890
26/04/2024	7077	KPPROP	MYR	0.785	0.795	0.780	0.790	156,400	123,265
26/04/2024	7078	AZRB	MYR	0.235	0.240	0.230	0.240	1,531,562	360,173
26/04/2024	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	7079	TWL	MYR	0.025	0.030	0.025	0.030	4,487,700	133,946

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26/04/2024	7079LA	TWL-LA	MYR	0.020	0.025	0.020	0.020	8,395,000	167,925
26/04/2024	7079WD	TWL-WD	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	7079WE	TWL-WE	MYR	0.000	0.000	0.000	0.010	0	0
26/04/2024	7080	PERMAJU	MYR	0.045	0.045	0.040	0.045	1,146,000	51,540
26/04/2024	7080PA	PERMAJU-PA	MYR	0.005	0.005	0.005	0.005	500	3
26/04/2024	7080WA	PERMAJU-WA	MYR	0.000	0.000	0.000	0.010	0	0
26/04/2024	7081	PHARMA	MYR	0.335	0.340	0.335	0.340	635,350	213,646
26/04/2024	7082	M&A	MYR	0.370	0.385	0.365	0.385	11,594,700	4,329,119
26/04/2024	7083	ANALABS	MYR	0.000	0.000	0.000	1.720	0	0
26/04/2024	7084	QL	MYR	6.490	6.490	6.430	6.440	4,684,394	30,162,724
26/04/2024	7084C7	QL-C7	MYR	0.000	0.000	0.000	0.120	0	0
26/04/2024	7084C8	QL-C8	MYR	0.000	0.000	0.000	0.105	0	0
26/04/2024	7084C9	QL-C9	MYR	0.000	0.000	0.000	0.085	0	0
26/04/2024	7085	LTKM	MYR	1.530	1.570	1.530	1.550	47,600	73,551
26/04/2024	7086	ABLEGRP	MYR	0.110	0.110	0.110	0.110	32,900	3,619
26/04/2024	7087	MAGNI	MYR	2.160	2.180	2.150	2.160	81,700	176,813
26/04/2024	7087CC	MAGNI-CC	MYR	0.175	0.175	0.175	0.175	14,400	2,520
26/04/2024	7088	POHUAT	MYR	1.470	1.490	1.460	1.470	763,500	1,125,771
26/04/2024	7089	LIIHEN	MYR	1.030	1.040	1.030	1.040	238,600	247,737
26/04/2024	7090	AHEALTH	MYR	3.160	3.320	3.160	3.290	900,108	2,953,557
26/04/2024	7090CD	AHEALTH-CD	MYR	0.000	0.000	0.000	0.055	0	0
26/04/2024	7091	UNIMECH	MYR	1.620	1.620	1.620	1.620	1,500	2,430
26/04/2024	7094	EUROSP	MYR	1.400	1.400	1.400	1.400	2,000	2,800
26/04/2024	7095	PIE	MYR	5.810	5.820	5.660	5.730	1,316,600	7,528,143
26/04/2024	7095CK	PIE-CK	MYR	0.450	0.460	0.440	0.460	53,100	23,805
26/04/2024	7095CL	PIE-CL	MYR	0.520	0.520	0.490	0.495	264,000	130,894
26/04/2024	7096	JOE	MYR	0.210	0.220	0.210	0.220	181,400	39,385
26/04/2024	7096WA	JOE-WA	MYR	0.010	0.025	0.010	0.025	43,400	749
26/04/2024	7096WB	JOE-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	7097	TAWIN	MYR	0.030	0.035	0.030	0.030	1,441,300	44,064
26/04/2024	7097PA	TAWIN-PA	MYR	0.000	0.000	0.000	0.015	0	0
26/04/2024	7097WB	TAWIN-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	7099	MAYU	MYR	0.000	0.000	0.000	0.285	0	0
26/04/2024	7099WC	MAYU-WC	MYR	0.000	0.000	0.000	0.040	0	0
26/04/2024	7100	UCHITEC	MYR	3.920	3.920	3.890	3.910	271,300	1,060,198
26/04/2024	7100CR	UCHITEC-CR	MYR	0.000	0.000	0.000	0.045	0	0
26/04/2024	7100CS	UCHITEC-CS	MYR	0.065	0.065	0.065	0.065	200,000	13,000
26/04/2024	7103	SPRITZER	MYR	2.350	2.380	2.350	2.350	198,900	468,784
26/04/2024	7105	HCK	MYR	2.150	2.150	2.140	2.150	157,000	337,500
26/04/2024	7105WA	HCK-WA	MYR	0.000	0.000	0.000	1.110	0	0
26/04/2024	7106	SUPERMX	MYR	0.830	0.830	0.810	0.825	1,750,819	1,433,653
26/04/2024	71063U	SUPERMX-C3U	MYR	0.000	0.000	0.000	0.030	0	0
26/04/2024	71063V	SUPERMX-C3V	MYR	0.000	0.000	0.000	0.035	0	0
26/04/2024	71063W	SUPERMX-C3W	MYR	0.000	0.000	0.000	0.015	0	0
26/04/2024	71063X	SUPERMX-C3X	MYR	0.000	0.000	0.000	0.025	0	0
26/04/2024	71063Y	SUPERMX-C3Y	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2024	71063Z	SUPERMX-C3Z	MYR	0.000	0.000	0.000	0.040	0	0
26/04/2024	71064A	SUPERMX-C4A	MYR	0.010	0.010	0.010	0.010	127,500	1,275
26/04/2024	71064B	SUPERMX-C4B	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2024	71064C	SUPERMX-C4C	MYR	0.000	0.000	0.000	0.045	0	0
26/04/2024	71064D	SUPERMX-C4D	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2024	7107	OFI	MYR	1.940	1.950	1.910	1.930	151,100	292,441
26/04/2024	7108	PERDANA	MYR	0.320	0.320	0.305	0.310	22,724,369	7,094,825
26/04/2024	7108PA	PERDANA-PA	MYR	0.320	0.320	0.315	0.315	68,400	21,735
26/04/2024	7113	TOPGLOV	MYR	0.830	0.835	0.820	0.830	10,964,000	9,078,514
26/04/2024	71133M	TOPGLOV-C3M	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)
26/04/2024	71133U	TOPGLOV-C3U	MYR	0.085	0.085	0.085	0.085	150,000	12,750
26/04/2024	71133V	TOPGLOV-C3V	MYR	0.000	0.000	0.000	0.060	0	0
26/04/2024	71133W	TOPGLOV-C3W	MYR	0.025	0.025	0.025	0.025	200,000	5,000
26/04/2024	71133X	TOPGLOV-C3X	MYR	0.000	0.000	0.000	0.045	0	0
26/04/2024	71133Y	TOPGLOV-C3Y	MYR	0.000	0.000	0.000	0.055	0	0
26/04/2024	71133Z	TOPGLOV-C3Z	MYR	0.040	0.040	0.040	0.040	45,000	1,800
26/04/2024	71134A	TOPGLOV-C4A	MYR	0.035	0.035	0.035	0.035	10,000	350
26/04/2024	71134B	TOPGLOV-C4B	MYR	0.000	0.000	0.000	0.060	0	0
26/04/2024	71134C	TOPGLOV-C4C	MYR	0.000	0.000	0.000	0.020	0	0
26/04/2024	71134D	TOPGLOV-C4D	MYR	0.030	0.030	0.030	0.030	70,000	2,100
26/04/2024	71134E	TOPGLOV-C4E	MYR	0.100	0.100	0.100	0.100	20,000	2,000
26/04/2024	71134F	TOPGLOV-C4F	MYR	0.065	0.065	0.065	0.065	175,000	11,375
26/04/2024	7113HL	TOPGLOV-HL	MYR	0.000	0.000	0.000	0.040	0	0
26/04/2024	7114	DNONCE	MYR	0.060	0.065	0.055	0.065	778,100	46,687
26/04/2024	7114WB	DNONCE-WB	MYR	0.000	0.000	0.000	0.025	0	0
26/04/2024	7115	SKBSHUT	MYR	0.595	0.600	0.590	0.590	231,000	137,111
26/04/2024	7115WA	SKBSHUT-WA	MYR	0.185	0.190	0.180	0.190	312,000	57,135
26/04/2024	7117	CJGEN	MYR	0.330	0.330	0.325	0.330	366,600	120,129
26/04/2024	7120	AXTERIA	MYR	0.145	0.145	0.145	0.145	28,000	4,060
26/04/2024	7120WA	AXTERIA-WA	MYR	0.000	0.000	0.000	0.025	0	0
26/04/2024	7121	XL	MYR	0.745	0.745	0.735	0.735	1,560,300	1,148,663
26/04/2024	7121WA	XL-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	7123	PWORTH	MYR	0.090	0.090	0.090	0.090	1,010,000	90,900
26/04/2024	7128	CAMRES	MYR	0.380	0.380	0.380	0.380	35,746	13,581
26/04/2024	7129	ASIAFLE	MYR	2.240	2.250	2.240	2.250	13,000	29,172
26/04/2024	7130	RENEUCO	MYR	0.100	0.100	0.090	0.095	16,186,400	1,534,783
26/04/2024	7130WA	RENEUCO-WA	MYR	0.050	0.050	0.040	0.050	2,769,700	124,957
26/04/2024	7131	ACME	MYR	0.185	0.195	0.180	0.190	712,200	133,527
26/04/2024	7131WA	ACME-WA	MYR	0.030	0.045	0.030	0.045	3,000	98
26/04/2024	7132	SMISCOR	MYR	0.790	0.800	0.790	0.800	16,500	13,135
26/04/2024	7133	ULICORP	MYR	1.510	1.510	1.470	1.480	256,601	382,782
26/04/2024	7134	PWF	MYR	0.875	0.910	0.875	0.910	2,025,101	1,816,377
26/04/2024	7137	UMS	MYR	2.130	2.130	2.130	2.130	3,000	6,390
26/04/2024	7139	NICE	MYR	0.145	0.150	0.140	0.145	7,102,200	1,029,059
26/04/2024	7140	OKA	MYR	0.710	0.710	0.710	0.710	13,000	9,230
26/04/2024	7145	AGES	MYR	0.000	0.000	0.000	0.065	0	0
26/04/2024	7145PA	AGES-PA	MYR	0.000	0.000	0.000	0.015	0	0
26/04/2024	7146	AEM	MYR	0.130	0.130	0.130	0.130	110,500	14,365
26/04/2024	7146WB	AEM-WB	MYR	0.020	0.020	0.020	0.020	200,000	4,000
26/04/2024	7148	DPHARMA	MYR	1.170	1.190	1.160	1.180	137,401	161,378
26/04/2024	714810	DPHARMA-C10	MYR	0.000	0.000	0.000	0.080	0	0
26/04/2024	7149	ENGKAH	MYR	0.000	0.000	0.000	0.390	0	0
26/04/2024	7149WB	ENGKAH-WB	MYR	0.000	0.000	0.000	0.040	0	0
26/04/2024	7152	JAYCORP	MYR	0.730	0.730	0.725	0.725	83,450	60,532
26/04/2024	7153	KOSSAN	MYR	2.120	2.120	2.080	2.100	4,741,847	9,941,386
26/04/2024	715356	KOSSAN-C56	MYR	0.300	0.305	0.295	0.295	200,000	59,750
26/04/2024	715357	KOSSAN-C57	MYR	0.220	0.220	0.220	0.220	100,000	22,000
26/04/2024	715358	KOSSAN-C58	MYR	0.000	0.000	0.000	0.560	0	0
26/04/2024	715359	KOSSAN-C59	MYR	0.000	0.000	0.000	0.150	0	0
26/04/2024	715360	KOSSAN-C60	MYR	0.335	0.335	0.325	0.335	115,000	38,025
26/04/2024	715361	KOSSAN-C61	MYR	0.105	0.105	0.105	0.105	41,000	4,305
26/04/2024	715362	KOSSAN-C62	MYR	0.000	0.000	0.000	0.070	0	0
26/04/2024	715363	KOSSAN-C63	MYR	0.050	0.050	0.045	0.050	780,300	35,880
26/04/2024	715364	KOSSAN-C64	MYR	0.000	0.000	0.000	0.175	0	0
26/04/2024	715365	KOSSAN-C65	MYR	0.075	0.075	0.075	0.075	225,000	16,875
26/04/2024	7154	CLASSITA	MYR	0.040	0.045	0.040	0.045	843,900	33,811

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26/04/2024	7154WB	CLASSITA-WB	MYR	0.005	0.015	0.005	0.015	150,300	1,055
26/04/2024	7154WC	CLASSITA-WC	MYR	0.000	0.000	0.000	0.015	0	0
26/04/2024	7155	SKPRES	MYR	1.010	1.050	1.000	1.030	5,879,600	6,030,929
26/04/2024	715521	SKPRES-C21	MYR	0.055	0.060	0.055	0.060	1,537,700	91,162
26/04/2024	715523	SKPRES-C23	MYR	0.030	0.030	0.030	0.030	600,000	18,000
26/04/2024	715524	SKPRES-C24	MYR	0.155	0.155	0.155	0.155	50,000	7,750
26/04/2024	7155WB	SKPRES-WB	MYR	0.055	0.055	0.050	0.055	1,470,400	77,457
26/04/2024	7157	CYL	MYR	0.640	0.650	0.620	0.635	224,200	143,158
26/04/2024	7160	PENTA	MYR	4.140	4.210	4.130	4.170	1,335,400	5,594,570
26/04/2024	716036	PENTA-C36	MYR	0.000	0.000	0.000	0.015	0	0
26/04/2024	716037	PENTA-C37	MYR	0.010	0.010	0.010	0.010	33,000	330
26/04/2024	716038	PENTA-C38	MYR	0.000	0.000	0.000	0.025	0	0
26/04/2024	716039	PENTA-C39	MYR	0.000	0.000	0.000	0.010	0	0
26/04/2024	716040	PENTA-C40	MYR	0.000	0.000	0.000	0.025	0	0
26/04/2024	716041	PENTA-C41	MYR	0.000	0.000	0.000	0.095	0	0
26/04/2024	7161	KERJAYA	MYR	1.800	1.800	1.790	1.800	90,700	162,850
26/04/2024	7161C1	KERJAYA-C1	MYR	0.000	0.000	0.000	0.105	0	0
26/04/2024	7161CY	KERJAYA-CY	MYR	0.255	0.255	0.255	0.255	30,000	7,650
26/04/2024	7161CZ	KERJAYA-CZ	MYR	0.000	0.000	0.000	0.240	0	0
26/04/2024	7162	ASTINO	MYR	0.605	0.615	0.600	0.600	83,320	50,254
26/04/2024	7163	PJBUMI	MYR	0.750	0.790	0.750	0.785	116,500	91,501
26/04/2024	7164	KNM	MYR	0.065	0.070	0.060	0.070	5,750,020	375,167
26/04/2024	7165	VELOCITY	MYR	0.045	0.045	0.045	0.045	239,000	10,755
26/04/2024	7165WB	VELOCITY-WB	MYR	0.000	0.000	0.000	0.045	0	0
26/04/2024	7167	ABLEGLOB	MYR	1.730	1.730	1.700	1.710	759,100	1,298,049
26/04/2024	7168	PRG	MYR	0.145	0.145	0.140	0.140	190,500	27,013
26/04/2024	7169	DOMINAN	MYR	0.835	0.835	0.835	0.835	2,700	2,255
26/04/2024	7170	LFECORP	MYR	0.170	0.170	0.170	0.170	55,000	9,350
26/04/2024	7172	PMBTECH	MYR	2.700	2.700	2.660	2.670	63,200	168,977
26/04/2024	7172CF	PMBTECH-CF	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	7172CG	PMBTECH-CG	MYR	0.000	0.000	0.000	0.025	0	0
26/04/2024	7173	TOYOVEN	MYR	0.860	0.860	0.810	0.810	598,662	495,024
26/04/2024	7174	CAB	MYR	0.775	0.790	0.770	0.785	1,070,800	837,137
26/04/2024	7174WB	CAB-WB	MYR	0.265	0.265	0.250	0.260	569,400	143,292
26/04/2024	7176	TPC	MYR	0.375	0.390	0.375	0.385	171,200	64,813
26/04/2024	7178	YSPSAH	MYR	2.470	2.480	2.470	2.470	21,700	53,640
26/04/2024	7179	LAGENDA	MYR	1.440	1.460	1.420	1.440	884,600	1,272,894
26/04/2024	7179CD	LAGENDA-CD	MYR	0.055	0.060	0.055	0.060	1,020,600	57,096
26/04/2024	7180	SERNKOU	MYR	0.910	0.950	0.910	0.950	111,500	102,816
26/04/2024	7181	ARBB	MYR	0.040	0.040	0.035	0.040	97,700	3,708
26/04/2024	7183	IQZAN	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	7184	G3	MYR	0.025	0.025	0.025	0.025	10,000	250
26/04/2024	7186	SWSCAP	MYR	0.200	0.215	0.200	0.215	14,700	2,963
26/04/2024	7187	CHGP	MYR	1.850	1.850	1.810	1.840	237,100	432,597
26/04/2024	7188	BTM	MYR	0.065	0.065	0.065	0.065	212,000	13,780
26/04/2024	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	7188WC	BTM-WC	MYR	0.000	0.000	0.000	0.025	0	0
26/04/2024	7191	ADVENTA	MYR	0.280	0.280	0.275	0.275	154,300	42,533
26/04/2024	7192	GIIB	MYR	0.080	0.080	0.080	0.080	49,300	3,944
26/04/2024	7192WA	GIIB-WA	MYR	0.015	0.015	0.010	0.015	700	10
26/04/2024	7195	BNASTRA	MYR	1.610	1.630	1.610	1.630	50,500	81,455
26/04/2024	7197	GESHEN	MYR	3.840	3.880	3.760	3.800	60,500	231,503
26/04/2024	7198	DPS	MYR	0.500	0.505	0.495	0.500	308,600	153,907
26/04/2024	7198WB	DPS-WB	MYR	0.030	0.030	0.030	0.030	10,000	300
26/04/2024	7198WC	DPS-WC	MYR	0.060	0.060	0.060	0.060	95,000	5,700
26/04/2024	7199	KEINHIN	MYR	1.270	1.300	1.270	1.270	22,600	28,708

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26/04/2024	7200	TEKSENG	MYR	0.290	0.295	0.290	0.295	146,000	42,980
26/04/2024	7201	PICORP	MYR	0.075	0.080	0.075	0.080	141,400	11,062
26/04/2024	7202	HEXRTL	MYR	0.470	0.480	0.470	0.480	83,300	39,169
26/04/2024	7202WA	HEXRTL-WA	MYR	0.170	0.190	0.170	0.190	2,800	496
26/04/2024	7203	WANGZNG	MYR	0.645	0.665	0.640	0.665	51,000	33,374
26/04/2024	7204	D&O	MYR	3.150	3.200	3.130	3.180	875,496	2,780,410
26/04/2024	7204C4	D&O-C4	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	7204C6	D&O-C6	MYR	0.000	0.000	0.000	0.035	0	0
26/04/2024	7204C7	D&O-C7	MYR	0.025	0.025	0.025	0.025	1,200,000	30,000
26/04/2024	7204C8	D&O-C8	MYR	0.000	0.000	0.000	0.065	0	0
26/04/2024	7207	SUCCESS	MYR	0.920	0.930	0.915	0.920	583,175	536,905
26/04/2024	7208	EURO	MYR	0.055	0.055	0.050	0.055	586,000	32,150
26/04/2024	7209	CHEETAH	MYR	0.000	0.000	0.000	0.115	0	0
26/04/2024	7209WA	CHEETAH-WA	MYR	0.000	0.000	0.000	0.010	0	0
26/04/2024	7210	FM	MYR	0.600	0.600	0.600	0.600	85,200	51,120
26/04/2024	7211	TAFI	MYR	0.530	0.545	0.530	0.535	28,200	15,247
26/04/2024	7211WA	TAFI-WA	MYR	0.000	0.000	0.000	0.080	0	0
26/04/2024	7212	DESTINI	MYR	0.030	0.030	0.030	0.030	6,837,800	205,134
26/04/2024	7212WB	DESTINI-WB	MYR	0.000	0.000	0.000	0.015	0	0
26/04/2024	7214	ARANK	MYR	0.000	0.000	0.000	0.530	0	0
26/04/2024	7215	NIHSIN	MYR	0.105	0.110	0.105	0.105	242,200	25,434
26/04/2024	7215PA	NIHSIN-PA	MYR	0.000	0.000	0.000	0.030	0	0
26/04/2024	7216	KAWAN	MYR	1.810	1.820	1.800	1.820	300	543
26/04/2024	7217	EMETALL	MYR	0.380	0.380	0.380	0.380	20,000	7,600
26/04/2024	7218	TOCEAN	MYR	0.000	0.000	0.000	1.550	0	0
26/04/2024	7219	MINETEC	MYR	0.145	0.150	0.140	0.145	9,793,200	1,424,258
26/04/2024	7219PA	MINETEC-PA	MYR	0.055	0.060	0.055	0.060	3,812,300	210,797
26/04/2024	7221	BSLCORP	MYR	0.030	0.035	0.030	0.030	205,213,490	6,156,407
26/04/2024	7221WA	BSLCORP-WA	MYR	0.005	0.010	0.005	0.010	259,500	1,301
26/04/2024	7221WB	BSLCORP-WB	MYR	0.005	0.005	0.005	0.005	8,206,400	41,032
26/04/2024	7222	IMASPRO	MYR	1.040	1.040	1.020	1.040	128,000	130,966
26/04/2024	7223	JADI	MYR	0.050	0.050	0.050	0.050	10,000	500
26/04/2024	7223WB	JADI-WB	MYR	0.000	0.000	0.000	0.020	0	0
26/04/2024	7225	PA	MYR	0.320	0.325	0.315	0.320	4,455,300	1,423,115
26/04/2024	7226	WATTA	MYR	0.000	0.000	0.000	0.510	0	0
26/04/2024	7227	UMSNGB	MYR	0.940	0.940	0.940	0.940	6,000	5,640
26/04/2024	7228	T7GLOBAL	MYR	0.525	0.525	0.515	0.520	1,504,500	786,747
26/04/2024	7228WC	T7GLOBAL-WC	MYR	0.185	0.185	0.180	0.180	168,400	30,699
26/04/2024	7229	FAVCO	MYR	2.090	2.090	2.060	2.080	37,700	77,881
26/04/2024	7230	TOMEI	MYR	1.620	1.680	1.610	1.680	1,146,500	1,889,184
26/04/2024	7231	WELLCAL	MYR	1.560	1.570	1.550	1.550	381,300	593,985
26/04/2024	7232	RESINTC	MYR	0.530	0.540	0.530	0.540	118,000	62,580
26/04/2024	7232WB	RESINTC-WB	MYR	0.125	0.125	0.125	0.125	16,500	2,063
26/04/2024	7233	DUFU	MYR	2.090	2.140	2.070	2.110	2,383,200	5,008,382
26/04/2024	7233CS	DUFU-CS	MYR	0.065	0.075	0.060	0.075	612,200	40,414
26/04/2024	7233CT	DUFU-CT	MYR	0.210	0.225	0.210	0.220	627,000	136,640
26/04/2024	7234	MESB	MYR	0.440	0.445	0.440	0.445	90,300	39,734
26/04/2024	7235	SUPERLN	MYR	1.100	1.140	1.080	1.100	795,604	874,357
26/04/2024	7237	PWROOT	MYR	1.650	1.660	1.640	1.660	35,300	58,276
26/04/2024	7237CD	PWROOT-CD	MYR	0.000	0.000	0.000	0.050	0	0
26/04/2024	7239	SCNWOLF	MYR	0.430	0.430	0.425	0.425	116,800	49,899
26/04/2024	7239LA	SCNWOLF-LA	MYR	0.000	0.000	0.000	0.460	0	0
26/04/2024	7239WA	SCNWOLF-WA	MYR	0.000	0.000	0.000	0.165	0	0
26/04/2024	7240	IHB	MYR	0.000	0.000	0.000	0.160	0	0
26/04/2024	7241	NGGB	MYR	0.910	0.915	0.880	0.895	2,785,460	2,504,821
26/04/2024	7243	MAGMA	MYR	0.195	0.200	0.195	0.200	1,296,300	256,046

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26/04/2024	7245	CITAGLB	MYR	1.170	1.180	1.150	1.160	1,073,900	1,246,516
26/04/2024	7245CA	CITAGLB-CA	MYR	0.000	0.000	0.000	0.065	0	0
26/04/2024	7245PA	CITAGLB-PA	MYR	0.000	0.000	0.000	1.200	0	0
26/04/2024	7245WA	CITAGLB-WA	MYR	0.105	0.105	0.090	0.090	2,440,800	239,315
26/04/2024	7245WB	CITAGLB-WB	MYR	0.000	0.000	0.000	0.575	0	0
26/04/2024	7246	SIGN	MYR	1.190	1.260	1.190	1.250	6,188,100	7,621,376
26/04/2024	7246CA	SIGN-CA	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	7247	SCGM	MYR	0.615	0.625	0.610	0.625	307,400	187,973
26/04/2024	7248	SLP	MYR	0.000	0.000	0.000	0.950	0	0
26/04/2024	7249	EWEIN	MYR	0.875	0.910	0.875	0.910	367,000	327,670
26/04/2024	7250	UZMA	MYR	1.250	1.280	1.240	1.240	621,780	784,436
26/04/2024	7251	BARAKAH	MYR	0.035	0.040	0.035	0.040	39,100	1,381
26/04/2024	7252	TEOSEN	MYR	1.730	1.830	1.730	1.820	1,102,412	1,981,976
26/04/2024	7253	HANDAL	MYR	0.075	0.080	0.075	0.075	1,643,100	123,733
26/04/2024	7253WB	HANDAL-WB	MYR	0.025	0.030	0.025	0.025	10,588,700	266,317
26/04/2024	7277	DIALOG	MYR	2.380	2.440	2.380	2.420	8,647,858	20,977,811
26/04/2024	72771D	DIALOG-C1D	MYR	0.045	0.045	0.045	0.045	200,000	9,000
26/04/2024	72771E	DIALOG-C1E	MYR	0.030	0.035	0.030	0.035	5,353,000	177,045
26/04/2024	72771F	DIALOG-C1F	MYR	0.000	0.000	0.000	0.050	0	0
26/04/2024	72771G	DIALOG-C1G	MYR	0.135	0.135	0.135	0.135	782,000	105,570
26/04/2024	72771H	DIALOG-C1H	MYR	0.095	0.100	0.095	0.100	386,000	38,225
26/04/2024	72771I	DIALOG-C1I	MYR	0.000	0.000	0.000	0.090	0	0
26/04/2024	72771J	DIALOG-C1J	MYR	0.000	0.000	0.000	0.055	0	0
26/04/2024	72771K	DIALOG-C1K	MYR	0.145	0.150	0.145	0.150	676,700	98,172
26/04/2024	72771L	DIALOG-C1L	MYR	0.000	0.000	0.000	0.060	0	0
26/04/2024	72771M	DIALOG-C1M	MYR	0.105	0.105	0.105	0.105	30,100	3,161
26/04/2024	7285	TOMYPAK	MYR	0.360	0.365	0.360	0.360	125,000	45,480
26/04/2024	7293	YINSON	MYR	2.350	2.420	2.340	2.420	1,857,301	4,443,963
26/04/2024	729332	YINSON-C32	MYR	0.000	0.000	0.000	0.010	0	0
26/04/2024	729334	YINSON-C34	MYR	0.025	0.025	0.025	0.025	200,000	5,000
26/04/2024	729335	YINSON-C35	MYR	0.000	0.000	0.000	0.060	0	0
26/04/2024	7293WA	YINSON-WA	MYR	0.350	0.355	0.350	0.355	313,300	110,411
26/04/2024	7315	AHB	MYR	0.130	0.135	0.125	0.135	3,041,900	408,134
26/04/2024	7323	KEN	MYR	0.000	0.000	0.000	0.620	0	0
26/04/2024	7374	TIENWAH	MYR	0.000	0.000	0.000	0.900	0	0
26/04/2024	7382	GLBHD	MYR	0.280	0.295	0.280	0.295	30,000	8,700
26/04/2024	7412	SHH	MYR	0.000	0.000	0.000	1.280	0	0
26/04/2024	7439	TECGUAN	MYR	1.770	1.780	1.730	1.770	10,800	18,957
26/04/2024	7471	EDEN	MYR	0.160	0.160	0.145	0.150	12,731,700	1,928,842
26/04/2024	7498	RALCO	MYR	0.000	0.000	0.000	0.730	0	0
26/04/2024	7501	HARNLEN	MYR	0.360	0.360	0.360	0.360	33,400	12,024
26/04/2024	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.175	0	0
26/04/2024	7528	DKLS	MYR	0.000	0.000	0.000	1.920	0	0
26/04/2024	7544	QUALITY	MYR	0.960	1.190	0.960	1.190	65,900	77,827
26/04/2024	7579	AWC	MYR	0.935	0.945	0.920	0.935	1,610,700	1,502,203
26/04/2024	7595	MGB	MYR	0.805	0.815	0.805	0.810	237,000	192,157
26/04/2024	7609	AJIYA	MYR	1.560	1.560	1.540	1.560	91,800	142,488
26/04/2024	7617	MAGNA	MYR	0.550	0.550	0.550	0.550	21,500	11,825
26/04/2024	7668	BESHOM	MYR	0.900	0.900	0.895	0.900	19,913	17,878
26/04/2024	7676	GCAP	MYR	0.365	0.370	0.365	0.370	60,000	21,910
26/04/2024	7692	MYTECH	MYR	0.595	0.595	0.575	0.595	231,100	133,085
26/04/2024	7722	ASIABRN	MYR	0.490	0.515	0.490	0.510	67,400	33,352
26/04/2024	7757	UPA	MYR	0.810	0.810	0.765	0.765	16,980	13,147
26/04/2024	7765	RAPID	MYR	0.695	0.705	0.685	0.700	310,400	214,436
26/04/2024	7773	EPMB	MYR	0.685	0.700	0.675	0.675	1,858,400	1,271,665
26/04/2024	7803	HEXCARE	MYR	0.205	0.205	0.200	0.205	476,515	95,688

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/04/2024	7811	SAPIND	MYR	0.860	0.880	0.860	0.880	17,000	14,860
26/04/2024	7854	TIMWELL	MYR	0.000	0.000	0.000	0.480	0	0
26/04/2024	7889	THRIVEN	MYR	0.115	0.120	0.115	0.120	8,296,900	995,627
26/04/2024	7935	MILUX	MYR	0.525	0.555	0.525	0.545	74,600	40,037
26/04/2024	7943	MPIRE	MYR	0.000	0.000	0.000	0.130	0	0
26/04/2024	7943WB	MPIRE-WB	MYR	0.000	0.000	0.000	0.030	0	0
26/04/2024	7986	CNASIA	MYR	0.165	0.175	0.165	0.170	20,120,700	3,421,089
26/04/2024	7986WA	CNASIA-WA	MYR	0.005	0.005	0.005	0.005	794,500	3,973
26/04/2024	8044	CFM	MYR	0.130	0.150	0.130	0.145	6,745,700	958,359
26/04/2024	8044WA	CFM-WA	MYR	0.015	0.020	0.015	0.020	221,400	4,398
26/04/2024	8052	CGB	MYR	0.850	0.850	0.840	0.845	3,812,700	3,237,467
26/04/2024	8052WA	CGB-WA	MYR	0.640	0.640	0.640	0.640	10,000	6,400
26/04/2024	8052WB	CGB-WB	MYR	0.290	0.295	0.290	0.295	203,900	59,248
26/04/2024	8079	LEESK	MYR	0.915	0.920	0.910	0.910	1,169,600	1,069,148
26/04/2024	8117	PGF	MYR	1.910	1.940	1.890	1.930	251,600	483,670
26/04/2024	8117PA	PGF-PA	MYR	0.000	0.000	0.000	1.090	0	0
26/04/2024	8125	SCIPACK	MYR	0.000	0.000	0.000	1.970	0	0
26/04/2024	8133	BHIC	MYR	0.500	0.500	0.500	0.500	102,100	51,050
26/04/2024	8141	MJPERAK	MYR	0.280	0.300	0.280	0.300	30,000	8,598
26/04/2024	8176	ATAIMS	MYR	0.290	0.330	0.290	0.320	46,277,781	14,147,688
26/04/2024	8192	MERCURY	MYR	0.925	0.925	0.925	0.925	3,600	3,330
26/04/2024	8206	ECOWLD	MYR	1.470	1.500	1.460	1.480	6,582,300	9,762,581
26/04/2024	820624	ECOWLD-C24	MYR	0.000	0.000	0.000	0.590	0	0
26/04/2024	820625	ECOWLD-C25	MYR	0.000	0.000	0.000	0.215	0	0
26/04/2024	820626	ECOWLD-C26	MYR	0.150	0.150	0.150	0.150	50,000	7,500
26/04/2024	820627	ECOWLD-C27	MYR	0.205	0.205	0.205	0.205	10,000	2,050
26/04/2024	820628	ECOWLD-C28	MYR	0.085	0.085	0.085	0.085	1,902,100	161,679
26/04/2024	820629	ECOWLD-C29	MYR	0.000	0.000	0.000	0.085	0	0
26/04/2024	8206WB	ECOWLD-WB	MYR	0.340	0.345	0.335	0.340	692,700	234,664
26/04/2024	8273	PPHB	MYR	0.820	0.830	0.820	0.830	633,000	523,734
26/04/2024	8303	LOTUS	MYR	0.195	0.200	0.195	0.200	7,500	1,468
26/04/2024	8303WB	LOTUS-WB	MYR	0.000	0.000	0.000	0.095	0	0
26/04/2024	8311	PESONA	MYR	0.170	0.180	0.170	0.180	3,494,100	607,158
26/04/2024	8338	DATAPRP	MYR	0.125	0.150	0.125	0.140	49,069,600	7,002,779
26/04/2024	8346	PRKCORP	MYR	0.000	0.000	0.000	0.445	0	0
26/04/2024	8362	KYM	MYR	0.420	0.445	0.415	0.440	52,000	21,970
26/04/2024	8397	TNLOGIS	MYR	0.755	0.765	0.750	0.760	148,220	111,763
26/04/2024	8419	PANSAR	MYR	0.575	0.575	0.565	0.570	325,700	185,613
26/04/2024	8419PA	PANSAR-PA	MYR	0.000	0.000	0.000	0.600	0	0
26/04/2024	8435	CEPCO	MYR	0.000	0.000	0.000	1.040	0	0
26/04/2024	8443	HIL	MYR	0.925	0.925	0.925	0.925	20,000	18,500
26/04/2024	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.220	0	0
26/04/2024	8478	HWATAI	MYR	0.605	0.630	0.605	0.625	523,400	322,785
26/04/2024	8486	LIONPSIM	MYR	0.400	0.400	0.400	0.400	165,800	66,320
26/04/2024	8494	LBICAP	MYR	0.000	0.000	0.000	0.520	0	0
26/04/2024	8494WB	LBICAP-WB	MYR	0.010	0.015	0.005	0.015	168,700	1,688
26/04/2024	8524	TALIWRK	MYR	0.805	0.810	0.800	0.810	132,200	106,402
26/04/2024	8524CM	TALIWRK-CM	MYR	0.000	0.000	0.000	0.025	0	0
26/04/2024	8524CN	TALIWRK-CN	MYR	0.000	0.000	0.000	0.075	0	0
26/04/2024	8524CO	TALIWRK-CO	MYR	0.000	0.000	0.000	0.035	0	0
26/04/2024	8532	PERTAMA	MYR	2.490	2.510	2.350	2.490	5,770,600	14,154,515
26/04/2024	8567	SALCON	MYR	0.300	0.300	0.295	0.300	1,295,983	386,001
26/04/2024	8567WB	SALCON-WB	MYR	0.055	0.055	0.050	0.050	243,903	13,147
26/04/2024	8583	MAHSING	MYR	1.270	1.290	1.260	1.280	5,169,778	6,597,297
26/04/2024	858353	MAHSING-C53	MYR	0.000	0.000	0.000	0.280	0	0
26/04/2024	858355	MAHSING-C55	MYR	0.000	0.000	0.000	0.340	0	0

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26/04/2024	858356	MAHSING-C56	MYR	0.000	0.000	0.000	0.265	0	0
26/04/2024	858357	MAHSING-C57	MYR	0.000	0.000	0.000	0.200	0	0
26/04/2024	858358	MAHSING-C58	MYR	0.125	0.125	0.125	0.125	100,000	12,500
26/04/2024	858359	MAHSING-C59	MYR	0.235	0.235	0.235	0.235	51,200	12,032
26/04/2024	858360	MAHSING-C60	MYR	0.000	0.000	0.000	0.215	0	0
26/04/2024	8591	CRESBLD	MYR	0.470	0.480	0.470	0.480	16,000	7,580
26/04/2024	8605	FIHB	MYR	0.435	0.445	0.425	0.445	105,800	45,511
26/04/2024	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
26/04/2024	8613	ENRA	MYR	0.000	0.000	0.000	0.700	0	0
26/04/2024	8613WA	ENRA-WA	MYR	0.000	0.000	0.000	0.085	0	0
26/04/2024	8621	LPI	MYR	11.900	11.900	11.760	11.800	218,600	2,582,382
26/04/2024	8648	JASKITA	MYR	0.145	0.145	0.145	0.145	42,500	6,163
26/04/2024	8664	SPSETIA	MYR	1.410	1.440	1.390	1.420	7,452,500	10,581,510
26/04/2024	866468	SPSETIA-C68	MYR	0.000	0.000	0.000	0.375	0	0
26/04/2024	866470	SPSETIA-C70	MYR	0.000	0.000	0.000	0.325	0	0
26/04/2024	866473	SPSETIA-C73	MYR	0.000	0.000	0.000	0.060	0	0
26/04/2024	866474	SPSETIA-C74	MYR	0.080	0.080	0.075	0.075	441,200	34,320
26/04/2024	866475	SPSETIA-C75	MYR	0.230	0.240	0.230	0.240	135,100	32,274
26/04/2024	866476	SPSETIA-C76	MYR	0.290	0.290	0.290	0.290	110,000	31,900
26/04/2024	866477	SPSETIA-C77	MYR	0.000	0.000	0.000	0.630	0	0
26/04/2024	866478	SPSETIA-C78	MYR	0.325	0.325	0.325	0.325	10,000	3,250
26/04/2024	866479	SPSETIA-C79	MYR	0.000	0.000	0.000	0.250	0	0
26/04/2024	866480	SPSETIA-C80	MYR	0.140	0.140	0.140	0.140	15,000	2,100
26/04/2024	866481	SPSETIA-C81	MYR	0.075	0.075	0.075	0.075	53,700	4,028
26/04/2024	866482	SPSETIA-C82	MYR	0.045	0.050	0.045	0.050	814,000	40,030
26/04/2024	8664PA	SPSETIA-PA	MYR	0.925	0.925	0.925	0.925	30,000	27,750
26/04/2024	8664PC	SPSETIA-PC	MYR	0.000	0.000	0.000	0.680	0	0
26/04/2024	8672	KAMDAR	MYR	0.255	0.265	0.255	0.265	168,700	43,395
26/04/2024	8702	TEXCHEM	MYR	0.885	0.895	0.865	0.880	94,200	82,621
26/04/2024	8745	S&FCAP	MYR	0.100	0.100	0.100	0.100	20,000	2,000
26/04/2024	8745WC	S&FCAP-WC	MYR	0.000	0.000	0.000	0.040	0	0
26/04/2024	8834	IREKA	MYR	0.255	0.265	0.255	0.265	130,300	33,604
26/04/2024	8869	PMETAL	MYR	5.380	5.420	5.330	5.350	5,362,497	28,783,019
26/04/2024	88691A	PMETAL-C1A	MYR	0.180	0.180	0.175	0.175	1,050,000	188,750
26/04/2024	88691B	PMETAL-C1B	MYR	0.205	0.210	0.205	0.210	46,000	9,505
26/04/2024	886992	PMETAL-C92	MYR	0.000	0.000	0.000	0.110	0	0
26/04/2024	886993	PMETAL-C93	MYR	0.000	0.000	0.000	0.145	0	0
26/04/2024	886994	PMETAL-C94	MYR	0.000	0.000	0.000	0.040	0	0
26/04/2024	886995	PMETAL-C95	MYR	0.135	0.135	0.135	0.135	74,000	9,990
26/04/2024	886996	PMETAL-C96	MYR	0.080	0.080	0.075	0.075	562,700	43,946
26/04/2024	886997	PMETAL-C97	MYR	0.000	0.000	0.000	0.090	0	0
26/04/2024	886998	PMETAL-C98	MYR	0.000	0.000	0.000	0.085	0	0
26/04/2024	886999	PMETAL-C99	MYR	0.165	0.165	0.160	0.160	150,000	24,250
26/04/2024	8877	EKOVEST	MYR	0.450	0.455	0.440	0.450	22,543,600	10,107,137
26/04/2024	887739	EKOVEST-C39	MYR	0.010	0.010	0.005	0.010	819,500	7,995
26/04/2024	887741	EKOVEST-C41	MYR	0.040	0.040	0.040	0.040	800,000	32,000
26/04/2024	887743	EKOVEST-C43	MYR	0.040	0.045	0.040	0.045	7,951,000	331,495
26/04/2024	887745	EKOVEST-C45	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	887746	EKOVEST-C46	MYR	0.000	0.000	0.000	0.020	0	0
26/04/2024	887747	EKOVEST-C47	MYR	0.020	0.025	0.020	0.020	4,415,500	89,061
26/04/2024	887748	EKOVEST-C48	MYR	0.000	0.000	0.000	0.050	0	0
26/04/2024	887749	EKOVEST-C49	MYR	0.015	0.020	0.015	0.020	60,100	902
26/04/2024	887750	EKOVEST-C50	MYR	0.020	0.020	0.020	0.020	1,990,000	39,800
26/04/2024	887751	EKOVEST-C51	MYR	0.000	0.000	0.000	0.025	0	0
26/04/2024	887752	EKOVEST-C52	MYR	0.045	0.050	0.045	0.045	25,105,400	1,129,843
26/04/2024	887753	EKOVEST-C53	MYR	0.055	0.055	0.055	0.055	80,000	4,400

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26/04/2024	887754	EKOVEST-C54	MYR	0.000	0.000	0.000	0.045	0	0
26/04/2024	8885	AVI	MYR	0.050	0.050	0.050	0.050	638,300	31,915
26/04/2024	8893	MKLAND	MYR	0.210	0.215	0.210	0.215	883,900	188,424
26/04/2024	8907	EG	MYR	1.490	1.500	1.460	1.490	2,501,700	3,717,695
26/04/2024	8907CA	EG-CA	MYR	0.080	0.080	0.080	0.080	680,000	54,400
26/04/2024	8907WD	EG-WD	MYR	0.265	0.280	0.265	0.275	1,348,500	366,442
26/04/2024	8923	JIANKUN	MYR	0.160	0.160	0.155	0.155	9,858,700	1,577,379
26/04/2024	8966	TECHBASE	MYR	0.190	0.195	0.185	0.190	5,153,200	979,201
26/04/2024	8966LA	TECHBASE-LA	MYR	0.045	0.045	0.045	0.045	1,059,700	47,687
26/04/2024	8966WB	TECHBASE-WB	MYR	0.000	0.000	0.000	0.030	0	0
26/04/2024	8982	CEPAT	MYR	0.735	0.740	0.725	0.735	89,800	65,660
26/04/2024	9008	OMESTI	MYR	0.140	0.145	0.140	0.140	985,300	138,598
26/04/2024	9008PB	OMESTI-PB	MYR	0.845	0.845	0.845	0.845	6,000	5,070
26/04/2024	9008WC	OMESTI-WC	MYR	0.025	0.025	0.025	0.025	13,300	333
26/04/2024	9016	EKSONS	MYR	0.000	0.000	0.000	0.500	0	0
26/04/2024	9059	TSH	MYR	1.150	1.150	1.130	1.130	1,510,500	1,716,157
26/04/2024	9059C6	TSH-C6	MYR	0.000	0.000	0.000	0.075	0	0
26/04/2024	9059C7	TSH-C7	MYR	0.000	0.000	0.000	0.085	0	0
26/04/2024	9059C8	TSH-C8	MYR	0.060	0.060	0.060	0.060	70,000	4,200
26/04/2024	9059C9	TSH-C9	MYR	0.000	0.000	0.000	0.090	0	0
26/04/2024	9075	THETA	MYR	1.560	1.570	1.520	1.540	1,708,350	2,632,169
26/04/2024	9083	JETSON	MYR	0.240	0.250	0.235	0.245	2,197,100	534,846
26/04/2024	9091	EMICO	MYR	0.320	0.335	0.320	0.325	16,000	5,209
26/04/2024	9113	ICONIC	MYR	0.085	0.085	0.080	0.085	13,579,600	1,098,121
26/04/2024	9113WA	ICONIC-WA	MYR	0.025	0.030	0.025	0.030	9,496,598	238,941
26/04/2024	9121	KPSCB	MYR	0.000	0.000	0.000	0.565	0	0
26/04/2024	9148	GBAY	MYR	0.000	0.000	0.000	0.650	0	0
26/04/2024	9172	FPI	MYR	2.850	2.870	2.840	2.850	217,900	621,497
26/04/2024	9199	LYSAGHT	MYR	2.580	2.580	2.580	2.580	2,000	5,160
26/04/2024	9237	SCIB	MYR	0.295	0.300	0.290	0.295	2,111,300	622,816
26/04/2024	9261	GADANG	MYR	0.385	0.390	0.380	0.385	1,550,000	596,389
26/04/2024	9288	BONIA	MYR	1.760	1.780	1.750	1.750	24,000	42,205
26/04/2024	9296	RCECAP	MYR	2.770	2.820	2.750	2.810	405,300	1,136,712
26/04/2024	9296CF	RCECAP-CF	MYR	0.000	0.000	0.000	0.250	0	0
26/04/2024	9318	FITTERS	MYR	0.050	0.050	0.045	0.050	151,900	7,035
26/04/2024	9318WC	FITTERS-WC	MYR	0.000	0.000	0.000	0.005	0	0
26/04/2024	9326	LBALUM	MYR	0.500	0.505	0.495	0.505	890,000	443,880
26/04/2024	9334	KESM	MYR	6.280	6.280	6.260	6.270	1,300	8,150
26/04/2024	9369	TGL	MYR	1.110	1.110	1.110	1.110	3,200	3,552
26/04/2024	9377	FSBM	MYR	0.320	0.320	0.315	0.320	589,500	186,645
26/04/2024	9377WB	FSBM-WB	MYR	0.290	0.290	0.275	0.285	27,500	7,597
26/04/2024	9385	LAYHONG	MYR	0.385	0.400	0.385	0.395	2,982,400	1,165,379
26/04/2024	9393	ITRONIC	MYR	0.050	0.055	0.045	0.045	3,354,200	167,541
26/04/2024	9393WA	ITRONIC-WA	MYR	0.025	0.030	0.020	0.030	2,496,500	62,374
26/04/2024	9407	PARAGON	MYR	3.670	3.680	3.660	3.680	75,100	275,904
26/04/2024	9423	CWG	MYR	0.270	0.270	0.265	0.265	154,000	41,560
26/04/2024	9423WA	CWG-WA	MYR	0.045	0.045	0.040	0.045	84,000	3,770
26/04/2024	9431	SJC	MYR	0.405	0.415	0.400	0.410	79,300	32,170
26/04/2024	9431WA	SJC-WA	MYR	0.205	0.215	0.205	0.215	15,100	3,097
26/04/2024	9466	KKB	MYR	1.790	1.790	1.780	1.790	5,400	9,637
26/04/2024	9539	MUH	MYR	0.435	0.460	0.430	0.460	71,100	30,686
26/04/2024	9571	MITRA	MYR	0.260	0.265	0.260	0.260	27,700	7,216
26/04/2024	9598	PTARAS	MYR	1.610	1.620	1.610	1.620	2,100	3,382
26/04/2024	9601	HWGB	MYR	0.215	0.215	0.210	0.215	348,287	73,133
26/04/2024	9628	LEBTECH	MYR	0.000	0.000	0.000	0.790	0	0
26/04/2024	9679	WCT	MYR	0.530	0.535	0.520	0.525	2,593,902	1,367,371

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/04/2024	967922	WCT-C22	MYR	0.000	0.000	0.000	0.055	0	0
26/04/2024	967923	WCT-C23	MYR	0.045	0.045	0.045	0.045	20,000	900
26/04/2024	967924	WCT-C24	MYR	0.000	0.000	0.000	0.030	0	0
26/04/2024	967925	WCT-C25	MYR	0.035	0.035	0.035	0.035	100,000	3,500
26/04/2024	967926	WCT-C26	MYR	0.000	0.000	0.000	0.045	0	0
26/04/2024	9687	IDEAL	MYR	3.300	3.300	3.300	3.300	10,000	33,000
26/04/2024	9695	PLS	MYR	0.730	0.735	0.730	0.735	8,000	5,845
26/04/2024	9695WA	PLS-WA	MYR	0.000	0.000	0.000	0.250	0	0
26/04/2024	9717	SYCAL	MYR	0.200	0.205	0.185	0.200	9,200	1,811
26/04/2024	9741	ROHAS	MYR	0.335	0.350	0.335	0.350	1,195,100	409,988
26/04/2024	9776	SMCAP	MYR	0.090	0.095	0.090	0.090	423,900	38,253
26/04/2024	9792	SEG	MYR	0.650	0.650	0.650	0.650	2,000	1,300
26/04/2024	9814	BERTAM	MYR	0.000	0.000	0.000	0.130	0	0
26/04/2024	9822	SAM	MYR	4.890	4.890	4.790	4.880	209,176	1,010,216
26/04/2024	9822CH	SAM-CH	MYR	0.000	0.000	0.000	0.105	0	0
26/04/2024	9822CI	SAM-CI	MYR	0.090	0.090	0.090	0.090	2,964,300	266,787
26/04/2024	9873	PRESTAR	MYR	0.500	0.510	0.500	0.505	512,905	259,448
26/04/2024	9881	LSTEEL	MYR	0.495	0.495	0.495	0.495	5,000	2,475
26/04/2024	9938	BRIGHT	MYR	0.000	0.000	0.000	0.190	0	0
26/04/2024	9946	REX	MYR	0.000	0.000	0.000	0.115	0	0
26/04/2024	9946WA	REX-WA	MYR	0.000	0.000	0.000	0.060	0	0
26/04/2024	9954	RGTBHD	MYR	0.310	0.310	0.295	0.300	1,490,700	445,035
26/04/2024	9962	GMUTUAL	MYR	0.315	0.315	0.315	0.315	10,000	3,150
26/04/2024	9997	PENSONI	MYR	0.605	0.605	0.600	0.600	34,000	20,540