

Daily Scoreboard - Monday (08/04/2024)
1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	303,542	66	53	54	27	299,589
	Direct Business	35,117					14,113
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	333,611	83	91	79	39	280,552
	Direct Business	7,859					10,467
CONSTRUCTION	Market Transaction	269,160	20	17	19	6	104,544
	Direct Business	500					28
TECHNOLOGY	Market Transaction	156,615	12	25	19	5	150,274
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	67,862	20	6	7	2	291,242
	Direct Business	0					0
PROPERTY	Market Transaction	270,393	47	27	37	15	209,952
	Direct Business	110,000					141,300
PLANTATION	Market Transaction	70,581	12	11	11	9	84,683
	Direct Business	275					745
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	10,183	3	7	9	0	12,201
	Direct Business	0					0
CLOSED END FUND	Market Transaction	52	1	0	0	0	160
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BUSINESS TRUST	Market Transaction	485	0	0	1	0	470
	Direct Business	0					0
ENERGY	Market Transaction	299,571	5	16	12	4	114,878
	Direct Business	0					0
HEALTH CARE	Market Transaction	37,076	8	6	6	0	57,132
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	29,068	7	7	4	1	57,486
	Direct Business	11,000					6,765
TRANSPORTATION & LOGISTICS	Market Transaction	35,335	8	10	11	3	128,914
	Direct Business	0					0
UTILITIES	Market Transaction	32,588	7	1	5	0	177,515
	Direct Business	4,032					4,701
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,916,121	299	277	274	112	1,969,591
	Direct Business	168,783					178,119

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	29,715	16	15	21	76	3,460
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	42,581	17	27	20	37	3,749
	Direct Business	0					0
CONSTRUCTION	Market Transaction	14,651	12	13	9	24	1,567
	Direct Business	0					0
TECHNOLOGY	Market Transaction	18,210	10	13	11	84	1,563
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	11,889	8	2	7	41	996
	Direct Business	0					0
PROPERTY	Market Transaction	38,387	42	2	12	31	4,050
	Direct Business	0					0
PLANTATION	Market Transaction	2,747	2	2	5	16	278
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	959,981	24	55	24	155	107,420
	Direct Business	0					0
ENERGY	Market Transaction	39,102	3	18	5	19	1,772
	Direct Business	0					0
HEALTH CARE	Market Transaction	3,619	11	2	6	37	330
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	715	0	2	2	27	47
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	28,643	3	2	2	9	7,632
	Direct Business	0					0
UTILITIES	Market Transaction	31,388	22	5	12	31	4,158
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0

	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	1,221,626	170	158	136	587	137,024
	Direct Business	0					0

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	230,346	12	6	12	4	55,985
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	181,618	11	25	28	7	73,209
	Direct Business	0					0
CONSTRUCTION	Market Transaction	71,224	3	4	7	0	12,555
	Direct Business	0					0
TECHNOLOGY	Market Transaction	226,248	16	23	28	8	57,510
	Direct Business	743,000					7,860
FINANCIAL SERVICES	Market Transaction	13,799	1	0	4	2	7,179
	Direct Business	1,000					395
PLANTATION	Market Transaction	142	0	0	1	0	13
	Direct Business	0					0
ENERGY	Market Transaction	198	0	1	0	0	39
	Direct Business	0					0
HEALTH CARE	Market Transaction	39,115	3	5	0	0	12,230
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	40,828	4	4	7	6	2,668
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	6,636	3	2	0	0	1,592
	Direct Business	0					0
UTILITIES	Market Transaction	811	1	0	0	0	275
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	810,965	54	70	87	27	223,255
	Direct Business	744,000					8,255

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	111	1	1	0	0	42
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	100	0	0	1	4	2
	Direct Business	0					0
PROPERTY	Market Transaction	18,901	1	1	0	0	383
	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	19,112	2	2	1	6	427
	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	51	4	3	2	3	108
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	2	0	1	0	0	3
	Direct Business	0					0
EXCHANGE TRADED FUND - COMMODITY	Market Transaction	115	1	0	0	0	398
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	169	5	4	2	5	509
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS &	Market Transaction	10	0	0	1	14	2

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
	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	14	1	0	0	13	1
	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	500	0	0	1	4	80
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	524	1	0	2	48	83
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	3,968,517	531	511	502	785	2,330,890
	Direct Business	912,783					186,374
	Mkt + Dir Business	4,881,300					2,517,264

Daily Stock Transaction - Monday (08/04/2024)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/04/2024	0001	SCOMNET	MYR	1.280	1.310	1.280	1.280	1,743,900	2,257,037
08/04/2024	0001CA	SCOMNET-CA	MYR	0.000	0.000	0.000	0.035	0	0
08/04/2024	0001CB	SCOMNET-CB	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2024	0001WA	SCOMNET-WA	MYR	0.615	0.635	0.605	0.635	104,900	64,163
08/04/2024	0002	KOTRA	MYR	4.740	4.740	4.740	4.740	200	948
08/04/2024	0005	UCREST	MYR	0.115	0.115	0.110	0.115	1,133,500	125,541
08/04/2024	0006	PINEAPP	MYR	0.000	0.000	0.000	0.770	0	0
08/04/2024	0007	PUC	MYR	0.055	0.060	0.050	0.055	34,327,100	1,887,973
08/04/2024	0007WA	PUC-WA	MYR	0.015	0.020	0.010	0.020	170,100	2,452
08/04/2024	0008	WILLOW	MYR	0.375	0.375	0.370	0.375	202,900	76,083
08/04/2024	0010	IRIS	MYR	0.305	0.305	0.300	0.305	581,601	174,931
08/04/2024	0011	BTECH	MYR	0.330	0.345	0.330	0.345	810,960	274,820
08/04/2024	0012	3A	MYR	0.905	0.920	0.905	0.920	218,400	199,909
08/04/2024	0017	XOXTECH	MYR	0.050	0.055	0.050	0.055	84,200	4,211
08/04/2024	0018	LAMBO	MYR	0.025	0.025	0.025	0.025	24,800	620
08/04/2024	0018WB	LAMBO-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	0018WC	LAMBO-WC	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	0020	NETX	MYR	0.120	0.125	0.120	0.125	262,700	31,929
08/04/2024	0021	GHLSYS	MYR	0.630	0.650	0.630	0.640	4,413,667	2,834,037
08/04/2024	0022	PARLO	MYR	0.105	0.105	0.105	0.105	127,000	13,335
08/04/2024	0022WA	PARLO-WA	MYR	0.030	0.030	0.030	0.030	816,000	24,480
08/04/2024	0023	IFCAMSC	MYR	0.325	0.335	0.325	0.335	507,100	167,403
08/04/2024	0024	JAG	MYR	0.320	0.320	0.315	0.320	330,237	105,296
08/04/2024	0025	YBS	MYR	0.820	0.825	0.805	0.820	6,222,600	5,044,598
08/04/2024	0026	NOVAMSC	MYR	0.100	0.105	0.100	0.105	741,000	74,590
08/04/2024	0026PA	NOVAMSC-PA	MYR	0.065	0.070	0.065	0.070	61,000	3,970
08/04/2024	0028	SCOPE	MYR	0.130	0.130	0.125	0.125	971,300	122,014
08/04/2024	0028WB	SCOPE-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	0029	DIGISTA	MYR	0.070	0.070	0.065	0.070	90,100	6,307
08/04/2024	0029WC	DIGISTA-WC	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2024	0029WD	DIGISTA-WD	MYR	0.025	0.025	0.025	0.025	2,500	63
08/04/2024	0032	REDTONE	MYR	0.965	0.980	0.960	0.975	799,300	774,522
08/04/2024	0032CA	REDTONE-CA	MYR	0.000	0.000	0.000	0.220	0	0
08/04/2024	0032CB	REDTONE-CB	MYR	0.115	0.115	0.115	0.115	20,000	2,300
08/04/2024	0034	MMAG	MYR	0.190	0.200	0.185	0.190	22,139,420	4,277,050
08/04/2024	0034WC	MMAG-WC	MYR	0.125	0.135	0.125	0.125	1,132,900	146,048
08/04/2024	0035	HEXCAP	MYR	0.410	0.415	0.410	0.410	62,200	25,532
08/04/2024	0036	KGROUP	MYR	0.005	0.010	0.005	0.010	80,000	500
08/04/2024	0037	RGB	MYR	0.340	0.360	0.340	0.360	34,078,071	11,960,076
08/04/2024	0038	ARTRONIQ	MYR	0.275	0.275	0.265	0.265	2,157,100	574,996
08/04/2024	0038WA	ARTRONIQ-WA	MYR	0.075	0.075	0.065	0.070	1,590,700	110,490
08/04/2024	0039	GFM	MYR	0.390	0.400	0.385	0.395	10,507,000	4,116,859
08/04/2024	0040	OPENSYS	MYR	0.375	0.375	0.365	0.370	1,384,200	512,789
08/04/2024	0041	HONGSENG	MYR	0.010	0.010	0.005	0.010	4,492,100	40,835
08/04/2024	0041PA	HONGSENG-PA	MYR	0.000	0.000	0.000	1.740	0	0
08/04/2024	0041WA	HONGSENG-WA	MYR	0.000	0.000	0.000	1.180	0	0
08/04/2024	0041WB	HONGSENG-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	0043	MTRONIC	MYR	0.015	0.015	0.015	0.015	154,900	2,324
08/04/2024	0043WB	MTRONIC-WB	MYR	0.005	0.005	0.005	0.005	20,000	100
08/04/2024	0045	SSB8	MYR	0.350	0.355	0.345	0.350	8,706,200	3,045,719
08/04/2024	0048	ANCOMLB	MYR	0.170	0.175	0.165	0.170	1,566,063	264,094
08/04/2024	0049	OCNCASH	MYR	0.295	0.295	0.290	0.290	165,100	48,704
08/04/2024	0050	SYSTECH	MYR	0.415	0.420	0.415	0.415	224,800	93,748

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/04/2024	0051	CUSCAPI	MYR	0.180	0.185	0.175	0.185	728,400	130,477
08/04/2024	0053	OSKVI	MYR	0.615	0.615	0.615	0.615	1,885	1,136
08/04/2024	0054	KARYON	MYR	0.175	0.175	0.170	0.175	165,000	28,710
08/04/2024	0055	SERSOL	MYR	0.100	0.100	0.100	0.100	5,624	569
08/04/2024	0055WB	SERSOL-WB	MYR	0.050	0.060	0.045	0.050	58,900	2,937
08/04/2024	0056	NCT	MYR	0.560	0.585	0.550	0.585	21,483,547	12,222,425
08/04/2024	0058	JCBNEXT	MYR	1.600	1.600	1.600	1.600	100	160
08/04/2024	0059	ECOHLDS	MYR	0.070	0.070	0.065	0.070	155,300	10,371
08/04/2024	0060	HM	MYR	0.115	0.115	0.110	0.115	3,132,900	354,795
08/04/2024	0060PA	HM-PA	MYR	0.035	0.035	0.035	0.035	323,447	11,319
08/04/2024	0060WB	HM-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	0060WC	HM-WC	MYR	0.030	0.035	0.030	0.030	538,100	16,483
08/04/2024	0064	EFFICEN	MYR	0.220	0.225	0.220	0.220	948,800	209,111
08/04/2024	0065	EFORCE	MYR	0.360	0.360	0.355	0.355	540,500	192,733
08/04/2024	0066	VSOLAR	MYR	0.100	0.105	0.095	0.095	9,716,133	965,115
08/04/2024	0066WC	VSOLAR-WC	MYR	0.035	0.035	0.030	0.030	3,121,900	107,367
08/04/2024	0068	ASDION	MYR	0.080	0.080	0.075	0.080	1,553,400	117,245
08/04/2024	0069	VINVEST	MYR	0.050	0.050	0.045	0.050	231,100	11,455
08/04/2024	0070	MQTECH	MYR	0.015	0.020	0.015	0.020	1,623,400	26,877
08/04/2024	0072	AT	MYR	0.160	0.165	0.160	0.160	549,500	88,073
08/04/2024	0072WC	AT-WC	MYR	0.065	0.065	0.065	0.065	100	7
08/04/2024	0074	GOCEAN	MYR	0.135	0.135	0.135	0.135	217,350	29,336
08/04/2024	0074WB	GOCEAN-WB	MYR	0.035	0.035	0.030	0.035	119,675	3,668
08/04/2024	0075	LYC	MYR	0.180	0.185	0.175	0.185	401,800	71,328
08/04/2024	0078	GDEX	MYR	0.175	0.180	0.175	0.175	213,568	37,379
08/04/2024	0078WC	GDEX-WC	MYR	0.035	0.040	0.035	0.040	50,434	1,914
08/04/2024	0079	ALRICH	MYR	0.030	0.035	0.030	0.035	42,500	1,375
08/04/2024	0080	STRAITS	MYR	0.130	0.130	0.125	0.130	386,800	48,441
08/04/2024	0081	REKATECH	MYR	0.000	0.000	0.000	0.055	0	0
08/04/2024	0082	GPACKET	MYR	0.040	0.045	0.040	0.040	5,739,900	229,597
08/04/2024	0083	NOTION	MYR	0.465	0.465	0.445	0.450	4,604,000	2,087,851
08/04/2024	0084	FAST	MYR	0.070	0.075	0.070	0.070	2,418,234	169,550
08/04/2024	0084WA	FAST-WA	MYR	0.000	0.000	0.000	0.020	0	0
08/04/2024	0084WB	FAST-WB	MYR	0.035	0.035	0.035	0.035	108,100	3,784
08/04/2024	0085	MLAB	MYR	0.200	0.200	0.190	0.195	299,025	58,958
08/04/2024	0086	YGL	MYR	0.140	0.160	0.140	0.150	4,243,400	647,006
08/04/2024	0089	TEXCYCL	MYR	0.960	0.970	0.935	0.940	1,156,900	1,096,763
08/04/2024	0090	ELSOFT	MYR	0.545	0.545	0.535	0.545	153,100	82,415
08/04/2024	0091	PGB	MYR	0.140	0.140	0.140	0.140	50,900	7,126
08/04/2024	0092	MTOUCHE	MYR	0.045	0.050	0.045	0.050	96,000	4,324
08/04/2024	0092WD	MTOUCHE-WD	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	0093	SOLUTN	MYR	0.200	0.200	0.195	0.200	480,100	93,670
08/04/2024	0094	ZENTECH	MYR	0.020	0.020	0.015	0.015	9,010,200	176,717
08/04/2024	0094WB	ZENTECH-WB	MYR	0.005	0.005	0.005	0.005	1,936,500	9,683
08/04/2024	0095	MAG	MYR	0.185	0.190	0.185	0.185	5,694,400	1,053,469
08/04/2024	0095WC	MAG-WC	MYR	0.020	0.025	0.020	0.020	338,453	6,769
08/04/2024	0096	NEXGRAM	MYR	0.025	0.030	0.025	0.030	2,554,000	76,605
08/04/2024	0096WD	NEXGRAM-WD	MYR	0.015	0.015	0.015	0.015	100,000	1,500
08/04/2024	0097	VITROX	MYR	7.740	7.750	7.570	7.740	137,600	1,063,694
08/04/2024	0097C3	VITROX-C3	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	0097C4	VITROX-C4	MYR	0.000	0.000	0.000	0.060	0	0
08/04/2024	0097C5	VITROX-C5	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2024	0098	BAHVEST	MYR	0.505	0.535	0.505	0.530	14,979,882	7,847,013
08/04/2024	0098WA	BAHVEST-WA	MYR	0.120	0.145	0.120	0.140	14,383,500	1,936,788
08/04/2024	0099	SCICOM	MYR	1.080	1.090	1.070	1.070	396,100	426,838
08/04/2024	0100	ESCERAM	MYR	0.200	0.200	0.195	0.195	1,066,700	211,787

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
08/04/2024	0101	TMCLIFE	MYR	0.720	0.720	0.710	0.715	497,500	355,648
08/04/2024	0102	WAJA	MYR	0.000	0.000	0.000	0.045	0	0
08/04/2024	0103	MNC	MYR	0.000	0.000	0.000	0.135	0	0
08/04/2024	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.065	0	0
08/04/2024	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	0103WC	MNC-WC	MYR	0.000	0.000	0.000	0.040	0	0
08/04/2024	0104	GENETEC	MYR	2.060	2.070	2.040	2.060	1,362,400	2,798,343
08/04/2024	0104CA	GENETEC-CA	MYR	0.100	0.100	0.100	0.100	200,200	20,020
08/04/2024	0104CB	GENETEC-CB	MYR	0.000	0.000	0.000	0.040	0	0
08/04/2024	0105	ASIAPLY	MYR	0.065	0.065	0.060	0.065	417,000	26,095
08/04/2024	0106	REXIT	MYR	1.140	1.160	1.110	1.130	583,400	656,900
08/04/2024	0107	EDUSPEC	MYR	0.130	0.130	0.100	0.115	36,059,575	4,124,492
08/04/2024	0107WB	EDUSPEC-WB	MYR	0.005	0.010	0.005	0.010	17,900	100
08/04/2024	0107WC	EDUSPEC-WC	MYR	0.095	0.095	0.085	0.095	1,482,600	134,310
08/04/2024	0108	N2N	MYR	0.490	0.500	0.485	0.500	59,700	29,243
08/04/2024	0109	SCBUILD	MYR	0.010	0.015	0.010	0.010	310,000	3,150
08/04/2024	0111	K1	MYR	0.150	0.150	0.150	0.150	32,000	4,800
08/04/2024	0112	MIKROMB	MYR	0.225	0.240	0.225	0.235	3,860,300	887,668
08/04/2024	0113	MMSV	MYR	0.525	0.525	0.510	0.510	135,000	69,620
08/04/2024	0116	FOCUS	MYR	0.010	0.010	0.010	0.010	1,876,000	18,760
08/04/2024	0116PA	FOCUS-PA	MYR	0.005	0.005	0.005	0.005	3,330,000	16,650
08/04/2024	0116WD	FOCUS-WD	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	0117	SMRT	MYR	0.865	0.865	0.855	0.855	807,300	692,325
08/04/2024	0118	TRIVE	MYR	0.055	0.055	0.055	0.055	51,000	2,805
08/04/2024	0119	APPASIA	MYR	0.095	0.095	0.090	0.090	4,289,500	387,123
08/04/2024	0119WA	APPASIA-WA	MYR	0.050	0.050	0.050	0.050	97,100	4,855
08/04/2024	0119WB	APPASIA-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	0120	VIS	MYR	0.390	0.390	0.380	0.385	607,200	231,435
08/04/2024	0120WC	VIS-WC	MYR	0.140	0.140	0.140	0.140	69,000	9,660
08/04/2024	0122	AIM	MYR	0.070	0.070	0.065	0.070	447,000	31,230
08/04/2024	0122WA	AIM-WA	MYR	0.030	0.030	0.030	0.030	260,000	7,800
08/04/2024	0123	PRIVA	MYR	0.100	0.105	0.100	0.100	120,500	12,300
08/04/2024	0126	MICROLN	MYR	0.320	0.320	0.310	0.315	2,107,600	658,704
08/04/2024	0126CA	MICROLN-CA	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	0126CB	MICROLN-CB	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	0127	JHM	MYR	0.595	0.595	0.570	0.570	5,908,950	3,418,322
08/04/2024	0128	FRONTKN	MYR	3.860	3.940	3.840	3.910	1,642,350	6,417,583
08/04/2024	012830	FRONTKN-C30	MYR	0.165	0.165	0.165	0.165	1,200,000	198,000
08/04/2024	012831	FRONTKN-C31	MYR	0.100	0.105	0.100	0.105	461,000	47,505
08/04/2024	012832	FRONTKN-C32	MYR	0.115	0.115	0.115	0.115	111,200	12,788
08/04/2024	0128WB	FRONTKN-WB	MYR	0.370	0.390	0.370	0.385	2,054,250	784,412
08/04/2024	0129	SRIDGE	MYR	0.360	0.360	0.345	0.345	916,800	320,283
08/04/2024	0131	DFX	MYR	0.135	0.140	0.135	0.140	355,900	48,199
08/04/2024	0132	TDEX	MYR	0.060	0.060	0.060	0.060	1,000	60
08/04/2024	0133	SANICHI	MYR	0.020	0.020	0.020	0.020	100,000	2,000
08/04/2024	0133WF	SANICHI-WF	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	0136	GREENYB	MYR	0.195	0.195	0.195	0.195	45,000	8,775
08/04/2024	0138	MYEG	MYR	0.785	0.790	0.780	0.785	31,233,964	24,555,226
08/04/2024	01385D	MYEG-C5D	MYR	0.015	0.015	0.015	0.015	1,050,000	15,750
08/04/2024	01385F	MYEG-C5F	MYR	0.000	0.000	0.000	0.025	0	0
08/04/2024	01385G	MYEG-C5G	MYR	0.000	0.000	0.000	0.030	0	0
08/04/2024	01385I	MYEG-C5I	MYR	0.000	0.000	0.000	0.070	0	0
08/04/2024	01385J	MYEG-C5J	MYR	0.000	0.000	0.000	0.040	0	0
08/04/2024	01385L	MYEG-C5L	MYR	0.035	0.035	0.035	0.035	300,000	10,500
08/04/2024	01385M	MYEG-C5M	MYR	0.000	0.000	0.000	0.065	0	0
08/04/2024	01385N	MYEG-C5N	MYR	0.000	0.000	0.000	0.030	0	0

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08/04/2024	01385P	MYEG-C5P	MYR	0.000	0.000	0.000	0.055	0	0
08/04/2024	01385Q	MYEG-C5Q	MYR	0.000	0.000	0.000	0.065	0	0
08/04/2024	01385R	MYEG-C5R	MYR	0.000	0.000	0.000	0.055	0	0
08/04/2024	01385S	MYEG-C5S	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	01385T	MYEG-C5T	MYR	0.000	0.000	0.000	0.050	0	0
08/04/2024	01385U	MYEG-C5U	MYR	0.000	0.000	0.000	0.060	0	0
08/04/2024	01385V	MYEG-C5V	MYR	0.000	0.000	0.000	0.055	0	0
08/04/2024	01385W	MYEG-C5W	MYR	0.000	0.000	0.000	0.080	0	0
08/04/2024	01385X	MYEG-C5X	MYR	0.000	0.000	0.000	0.045	0	0
08/04/2024	01385Y	MYEG-C5Y	MYR	0.000	0.000	0.000	0.050	0	0
08/04/2024	01385Z	MYEG-C5Z	MYR	0.000	0.000	0.000	0.040	0	0
08/04/2024	01386A	MYEG-C6A	MYR	0.000	0.000	0.000	0.050	0	0
08/04/2024	01386B	MYEG-C6B	MYR	0.000	0.000	0.000	0.040	0	0
08/04/2024	01386C	MYEG-C6C	MYR	0.000	0.000	0.000	0.020	0	0
08/04/2024	01386D	MYEG-C6D	MYR	0.000	0.000	0.000	0.080	0	0
08/04/2024	01386E	MYEG-C6E	MYR	0.075	0.075	0.075	0.075	250,000	18,750
08/04/2024	01386F	MYEG-C6F	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2024	01386G	MYEG-C6G	MYR	0.000	0.000	0.000	0.095	0	0
08/04/2024	01386H	MYEG-C6H	MYR	0.000	0.000	0.000	0.075	0	0
08/04/2024	01386I	MYEG-C6I	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2024	01386J	MYEG-C6J	MYR	0.000	0.000	0.000	0.060	0	0
08/04/2024	01386K	MYEG-C6K	MYR	0.095	0.095	0.095	0.095	5,000	475
08/04/2024	01386L	MYEG-C6L	MYR	0.100	0.100	0.100	0.100	6,250,000	625,000
08/04/2024	01386M	MYEG-C6M	MYR	0.050	0.050	0.050	0.050	50,000	2,500
08/04/2024	01386N	MYEG-C6N	MYR	0.095	0.095	0.095	0.095	1,000,000	95,000
08/04/2024	01386O	MYEG-C6O	MYR	0.095	0.095	0.095	0.095	900,000	85,500
08/04/2024	0138HO	MYEG-HO	MYR	0.000	0.000	0.000	0.055	0	0
08/04/2024	0138HP	MYEG-HP	MYR	0.000	0.000	0.000	0.050	0	0
08/04/2024	0140	XOXNET	MYR	0.030	0.030	0.030	0.030	70,000	2,100
08/04/2024	0143	KEYASIC	MYR	0.055	0.055	0.050	0.055	449,100	22,596
08/04/2024	0145	TFP	MYR	0.000	0.000	0.000	0.045	0	0
08/04/2024	0145WB	TFP-WB	MYR	0.000	0.000	0.000	0.025	0	0
08/04/2024	0146	JFTECH	MYR	0.885	0.885	0.855	0.860	1,962,300	1,700,290
08/04/2024	0146CC	JFTECH-CC	MYR	0.000	0.000	0.000	0.060	0	0
08/04/2024	0146WA	JFTECH-WA	MYR	0.245	0.255	0.245	0.250	344,000	85,408
08/04/2024	0147	INNITY	MYR	0.485	0.485	0.420	0.420	26,000	12,285
08/04/2024	0148	SUNZEN	MYR	0.335	0.345	0.335	0.340	3,334,600	1,129,705
08/04/2024	0148WC	SUNZEN-WC	MYR	0.140	0.145	0.140	0.145	317,000	45,175
08/04/2024	0149	FIBON	MYR	0.455	0.455	0.455	0.455	30,000	13,650
08/04/2024	0150	FINTEC	MYR	0.010	0.010	0.010	0.010	270,900	2,709
08/04/2024	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	0151	KGB	MYR	2.670	2.740	2.650	2.730	800,300	2,169,718
08/04/2024	0151CE	KGB-CE	MYR	0.210	0.230	0.210	0.230	100,000	21,650
08/04/2024	0151CF	KGB-CF	MYR	0.000	0.000	0.000	0.215	0	0
08/04/2024	0151CG	KGB-CG	MYR	0.140	0.150	0.140	0.150	935,000	134,400
08/04/2024	0151CH	KGB-CH	MYR	0.105	0.105	0.105	0.105	100,000	10,500
08/04/2024	0151WB	KGB-WB	MYR	1.330	1.380	1.330	1.370	681,199	926,638
08/04/2024	0152	DGB	MYR	0.100	0.100	0.100	0.100	85,000	8,500
08/04/2024	0153	OVERSEA	MYR	0.060	0.060	0.060	0.060	200	12
08/04/2024	0153WB	OVERSEA-WB	MYR	0.000	0.000	0.000	0.040	0	0
08/04/2024	0154	EAH	MYR	0.005	0.005	0.005	0.005	10,000	50
08/04/2024	0155	MGRC	MYR	0.420	0.425	0.415	0.425	6,000	2,514
08/04/2024	0156	MPAY	MYR	0.115	0.120	0.110	0.120	933,400	106,722
08/04/2024	0157	FOCUSP	MYR	0.725	0.745	0.725	0.735	2,398,700	1,767,813
08/04/2024	0158	SCC	MYR	0.000	0.000	0.000	0.320	0	0

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08/04/2024	0159	AMEDIA	MYR	0.105	0.105	0.105	0.105	67,400	7,077
08/04/2024	0160	HHHCORP	MYR	0.160	0.160	0.160	0.160	51,500	8,240
08/04/2024	0161	HEXIND	MYR	0.350	0.355	0.350	0.350	294,800	103,516
08/04/2024	0162	WIDAD	MYR	0.075	0.080	0.070	0.075	32,249,000	2,398,054
08/04/2024	0163	CAREPLS	MYR	0.290	0.295	0.285	0.290	3,048,500	884,175
08/04/2024	0165	XOX	MYR	0.015	0.015	0.010	0.015	888,800	10,628
08/04/2024	0165PA	XOX-PA	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	0166	INARI	MYR	3.160	3.180	3.150	3.160	7,276,968	23,050,378
08/04/2024	01662C	INARI-C2C	MYR	0.000	0.000	0.000	0.045	0	0
08/04/2024	01662D	INARI-C2D	MYR	0.000	0.000	0.000	0.145	0	0
08/04/2024	01662E	INARI-C2E	MYR	0.000	0.000	0.000	0.035	0	0
08/04/2024	01662F	INARI-C2F	MYR	0.000	0.000	0.000	0.105	0	0
08/04/2024	01662G	INARI-C2G	MYR	0.000	0.000	0.000	0.095	0	0
08/04/2024	01662H	INARI-C2H	MYR	0.000	0.000	0.000	0.090	0	0
08/04/2024	01662I	INARI-C2I	MYR	0.000	0.000	0.000	0.070	0	0
08/04/2024	01662J	INARI-C2J	MYR	0.000	0.000	0.000	0.065	0	0
08/04/2024	01662K	INARI-C2K	MYR	0.000	0.000	0.000	0.085	0	0
08/04/2024	01662L	INARI-C2L	MYR	0.000	0.000	0.000	0.185	0	0
08/04/2024	01662M	INARI-C2M	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2024	0166HD	INARI-HD	MYR	0.000	0.000	0.000	0.040	0	0
08/04/2024	0167	MCLEAN	MYR	0.190	0.200	0.190	0.190	326,100	63,364
08/04/2024	0168	BMGREEN	MYR	0.920	0.930	0.920	0.930	188,600	174,522
08/04/2024	0169	SMTRACK	MYR	0.040	0.045	0.040	0.045	21,609,900	971,745
08/04/2024	0170	KANGER	MYR	0.055	0.060	0.055	0.060	734,500	40,970
08/04/2024	0170WB	KANGER-WB	MYR	0.015	0.015	0.015	0.015	1,118,000	16,770
08/04/2024	0171	PLABS	MYR	0.200	0.200	0.190	0.195	304,000	59,649
08/04/2024	0172	OCK	MYR	0.615	0.615	0.605	0.605	2,005,000	1,223,193
08/04/2024	0172WB	OCK-WB	MYR	0.195	0.195	0.185	0.190	1,201,200	229,269
08/04/2024	0173	CATCHA	MYR	0.305	0.305	0.300	0.305	165,000	49,560
08/04/2024	0174	EVD	MYR	0.150	0.150	0.140	0.145	770,400	111,007
08/04/2024	0174PA	EVD-PA	MYR	0.000	0.000	0.000	0.065	0	0
08/04/2024	0174WB	EVD-WB	MYR	0.065	0.065	0.060	0.060	150,000	9,250
08/04/2024	0175	HHRG	MYR	0.200	0.210	0.200	0.210	240,500	49,284
08/04/2024	0175WA	HHRG-WA	MYR	0.000	0.000	0.000	0.250	0	0
08/04/2024	0176	KRONO	MYR	0.350	0.355	0.350	0.350	775,700	273,282
08/04/2024	0176WA	KRONO-WA	MYR	0.140	0.140	0.135	0.140	84,000	11,728
08/04/2024	0177	PASUKGB	MYR	0.160	0.160	0.150	0.155	215,300	32,297
08/04/2024	0177WA	PASUKGB-WA	MYR	0.005	0.005	0.005	0.005	50,000	250
08/04/2024	0178	SEDANIA	MYR	0.190	0.190	0.185	0.190	890,100	166,925
08/04/2024	0179	BIOHLDG	MYR	0.085	0.090	0.085	0.085	1,101,300	97,191
08/04/2024	0179PA	BIOHLDG-PA	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2024	0179WB	BIOHLDG-WB	MYR	0.035	0.035	0.035	0.035	1,000	35
08/04/2024	0180	KTC	MYR	0.230	0.235	0.230	0.235	1,314,600	306,045
08/04/2024	0181	AEMULUS	MYR	0.375	0.375	0.360	0.360	4,390,600	1,607,238
08/04/2024	0182	LKL	MYR	0.125	0.125	0.120	0.120	2,472,200	308,452
08/04/2024	0182WA	LKL-WA	MYR	0.020	0.020	0.020	0.020	963,000	19,260
08/04/2024	0183	SALUTE	MYR	0.815	0.835	0.795	0.800	3,603,100	2,919,904
08/04/2024	0185	HSSEB	MYR	1.030	1.030	1.000	1.010	548,000	557,312
08/04/2024	0186	PTRANS	MYR	0.760	0.770	0.760	0.770	595,109	454,588
08/04/2024	0186WB	PTRANS-WB	MYR	0.250	0.270	0.250	0.265	290,350	75,701
08/04/2024	0187	BCMALL	MYR	0.010	0.015	0.010	0.015	131,000	1,360
08/04/2024	0187WA	BCMALL-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	0188	HLT	MYR	0.170	0.175	0.165	0.170	1,069,300	180,835
08/04/2024	0189	MATANG	MYR	0.090	0.090	0.090	0.090	142,000	12,780
08/04/2024	0190	ESAFE	MYR	0.205	0.215	0.205	0.215	35,200	7,266
08/04/2024	0191	CABNET	MYR	0.285	0.285	0.275	0.280	680,700	190,663

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08/04/2024	0192	INTA	MYR	0.340	0.345	0.340	0.345	1,298,000	441,486
08/04/2024	0192WA	INTA-WA	MYR	0.120	0.120	0.120	0.120	850,200	102,024
08/04/2024	0193	KAB	MYR	0.350	0.355	0.345	0.355	3,000,300	1,050,018
08/04/2024	0193CC	KAB-CC	MYR	0.070	0.070	0.065	0.070	9,129,000	638,980
08/04/2024	0193CD	KAB-CD	MYR	0.000	0.000	0.000	0.050	0	0
08/04/2024	0193CE	KAB-CE	MYR	0.000	0.000	0.000	0.025	0	0
08/04/2024	0193CF	KAB-CF	MYR	0.000	0.000	0.000	0.045	0	0
08/04/2024	0193WA	KAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	0195	BINACOM	MYR	0.265	0.265	0.260	0.260	320,200	83,630
08/04/2024	0195WA	BINACOM-WA	MYR	0.095	0.095	0.095	0.095	107,200	10,184
08/04/2024	0196	QES	MYR	0.605	0.610	0.585	0.600	2,992,700	1,784,210
08/04/2024	0197	WEGMANS	MYR	0.205	0.220	0.200	0.200	2,305,400	485,954
08/04/2024	0197WC	WEGMANS-WC	MYR	0.025	0.030	0.020	0.025	9,206,300	230,101
08/04/2024	0198	GDB	MYR	0.265	0.285	0.265	0.280	10,846,400	3,005,736
08/04/2024	0198WA	GDB-WA	MYR	0.080	0.095	0.080	0.095	4,235,200	377,653
08/04/2024	0199	TRIMODE	MYR	0.350	0.355	0.345	0.345	230,400	81,062
08/04/2024	0200	REVENUE	MYR	0.190	0.195	0.190	0.190	1,413,800	269,592
08/04/2024	0201	NOVA	MYR	0.535	0.555	0.535	0.535	394,600	212,230
08/04/2024	0202	RGTECH	MYR	0.350	0.355	0.340	0.345	513,800	179,427
08/04/2024	0203	SMETRIC	MYR	0.200	0.210	0.185	0.190	9,987,900	1,988,784
08/04/2024	0205	DPIH	MYR	0.185	0.185	0.180	0.180	369,000	67,960
08/04/2024	0206	NADIBHD	MYR	0.270	0.275	0.270	0.275	12,000	3,250
08/04/2024	0207	MESTRON	MYR	0.330	0.330	0.320	0.325	495,000	160,426
08/04/2024	0207WA	MESTRON-WA	MYR	0.115	0.120	0.115	0.115	2,133,500	247,855
08/04/2024	0208	GREATEC	MYR	4.650	4.680	4.610	4.610	222,500	1,033,120
08/04/2024	0208C5	GREATEC-C5	MYR	0.000	0.000	0.000	0.090	0	0
08/04/2024	0208C6	GREATEC-C6	MYR	0.085	0.085	0.085	0.085	50,000	4,250
08/04/2024	0208C7	GREATEC-C7	MYR	0.000	0.000	0.000	0.065	0	0
08/04/2024	0208C8	GREATEC-C8	MYR	0.000	0.000	0.000	0.070	0	0
08/04/2024	0209	AIMFLEX	MYR	0.160	0.165	0.155	0.160	4,521,500	722,791
08/04/2024	0210	KHJB	MYR	0.160	0.160	0.155	0.155	150,100	23,632
08/04/2024	0211	TASHIN	MYR	0.390	0.390	0.380	0.385	123,800	47,713
08/04/2024	0212	SDS	MYR	0.780	0.780	0.745	0.765	4,020,200	3,060,480
08/04/2024	0213	MTAG	MYR	0.455	0.460	0.450	0.455	930,900	422,946
08/04/2024	0215	SLVEST	MYR	1.560	1.560	1.520	1.520	1,719,100	2,633,787
08/04/2024	0215CC	SLVEST-CC	MYR	0.000	0.000	0.000	0.180	0	0
08/04/2024	0215CE	SLVEST-CE	MYR	0.000	0.000	0.000	0.125	0	0
08/04/2024	0215CF	SLVEST-CF	MYR	0.100	0.100	0.095	0.095	2,350,000	230,694
08/04/2024	0215CG	SLVEST-CG	MYR	0.100	0.100	0.100	0.100	770,000	77,000
08/04/2024	0215WA	SLVEST-WA	MYR	0.530	0.535	0.515	0.520	526,730	275,262
08/04/2024	0216	SPRING	MYR	0.225	0.260	0.225	0.250	28,350,100	6,901,710
08/04/2024	0216WA	SPRING-WA	MYR	0.040	0.045	0.035	0.040	17,384,800	703,301
08/04/2024	0217	PWRWELL	MYR	0.440	0.450	0.425	0.435	6,020,300	2,622,189
08/04/2024	0218	ACO	MYR	0.225	0.230	0.225	0.225	786,300	177,213
08/04/2024	0219	RL	MYR	0.325	0.330	0.320	0.330	3,104,900	1,009,239
08/04/2024	0219WA	RL-WA	MYR	0.065	0.070	0.060	0.070	124,200	8,024
08/04/2024	0220	OVH	MYR	0.200	0.200	0.195	0.195	198,000	38,650
08/04/2024	0221	TCS	MYR	0.180	0.185	0.175	0.180	1,991,600	357,575
08/04/2024	0222	OPTIMAX	MYR	0.690	0.690	0.685	0.685	269,200	184,427
08/04/2024	0222WA	OPTIMAX-WA	MYR	0.225	0.225	0.225	0.225	300,400	67,590
08/04/2024	0223	SAMAIDEN	MYR	1.360	1.360	1.330	1.340	200,400	268,660
08/04/2024	0223WA	SAMAIDEN-WA	MYR	0.590	0.595	0.590	0.595	183,334	108,687
08/04/2024	0225	SCGBHD	MYR	0.565	0.570	0.550	0.560	5,486,800	3,069,819
08/04/2024	0225WA	SCGBHD-WA	MYR	0.305	0.310	0.295	0.305	7,527,472	2,283,453
08/04/2024	0226	ANEKA	MYR	0.250	0.260	0.250	0.255	6,209,700	1,598,834
08/04/2024	0226WA	ANEKA-WA	MYR	0.125	0.125	0.120	0.125	8,512,900	1,062,333

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08/04/2024	0227	EFRAME	MYR	0.800	0.805	0.790	0.800	1,122,300	893,692
08/04/2024	0227WA	EFRAME-WA	MYR	0.390	0.455	0.390	0.435	3,130,400	1,356,503
08/04/2024	0228	HPPHB	MYR	0.350	0.350	0.350	0.350	213,600	74,760
08/04/2024	0229	MOBILIA	MYR	0.170	0.175	0.165	0.170	541,700	92,027
08/04/2024	0229WA	MOBILIA-WA	MYR	0.010	0.010	0.010	0.010	330,000	3,300
08/04/2024	0230	TELADAN	MYR	1.090	1.090	1.080	1.080	11,000	11,910
08/04/2024	0230WA	TELADAN-WA	MYR	0.600	0.600	0.600	0.600	1,000	600
08/04/2024	0231	FLEXI	MYR	0.195	0.200	0.195	0.200	305,700	60,142
08/04/2024	0232	VOLCANO	MYR	0.620	0.630	0.605	0.605	483,700	297,293
08/04/2024	0233	PEKAT	MYR	0.495	0.500	0.490	0.500	1,499,500	744,361
08/04/2024	0235	NESTCON	MYR	0.360	0.360	0.350	0.360	329,500	115,998
08/04/2024	0236	RAMSSOL	MYR	0.440	0.450	0.435	0.435	890,400	391,759
08/04/2024	0236WA	RAMSSOL-WA	MYR	0.160	0.165	0.160	0.165	900,400	144,065
08/04/2024	0237	HAILY	MYR	0.560	0.565	0.550	0.555	972,000	543,813
08/04/2024	0238	CEKD	MYR	0.505	0.505	0.490	0.495	139,700	69,228
08/04/2024	0239	ECOMATE	MYR	0.855	0.865	0.835	0.850	1,296,700	1,101,786
08/04/2024	0240	CORAZA	MYR	0.535	0.550	0.520	0.520	2,698,000	1,435,027
08/04/2024	0241	SIAB	MYR	0.130	0.135	0.125	0.125	5,916,500	767,479
08/04/2024	0242	PPJACK	MYR	1.010	1.030	1.010	1.010	282,400	286,434
08/04/2024	0243	CENGILD	MYR	0.340	0.340	0.335	0.335	943,700	317,549
08/04/2024	0245	MNHLDG	MYR	0.645	0.650	0.635	0.645	2,075,000	1,330,379
08/04/2024	0245WA	MNHLDG-WA	MYR	0.440	0.445	0.435	0.440	522,600	229,930
08/04/2024	0246	CNERGEN	MYR	0.570	0.575	0.570	0.570	201,500	114,885
08/04/2024	0247	UNITRAD	MYR	0.305	0.310	0.300	0.310	11,291,000	3,450,978
08/04/2024	0248	YEWLEE	MYR	0.395	0.395	0.390	0.390	8,582,800	3,390,204
08/04/2024	0248WA	YEWLEE-WA	MYR	0.135	0.135	0.130	0.135	16,968,700	2,272,775
08/04/2024	0249	LGMS	MYR	1.020	1.020	1.000	1.020	208,000	210,743
08/04/2024	0250	YXPM	MYR	0.280	0.290	0.275	0.285	10,782,400	3,052,835
08/04/2024	0251	SFPTECH	MYR	0.705	0.715	0.695	0.705	2,399,300	1,692,753
08/04/2024	0252	ORGABIO	MYR	0.310	0.325	0.310	0.325	3,125,100	997,559
08/04/2024	0253	INFOTEC	MYR	0.810	0.860	0.810	0.835	8,753,900	7,361,517
08/04/2024	0255	EIB	MYR	0.375	0.375	0.360	0.360	338,200	122,938
08/04/2024	0255WA	EIB-WA	MYR	0.085	0.090	0.085	0.090	770,000	65,513
08/04/2024	0256	UMC	MYR	0.645	0.650	0.635	0.645	743,300	475,645
08/04/2024	0257	UNIQUE	MYR	0.265	0.270	0.260	0.265	625,900	166,244
08/04/2024	0257WA	UNIQUE-WA	MYR	0.125	0.130	0.125	0.130	409,700	51,265
08/04/2024	0258	AGMO	MYR	0.505	0.505	0.500	0.505	434,846	219,129
08/04/2024	0259	SNS	MYR	0.385	0.390	0.365	0.370	17,296,300	6,459,631
08/04/2024	0260	PTRB	MYR	0.515	0.525	0.515	0.525	1,772,300	919,134
08/04/2024	0261	COSMOS	MYR	0.520	0.525	0.505	0.515	3,632,900	1,857,266
08/04/2024	0262	SUNVIEW	MYR	0.655	0.660	0.645	0.645	750,600	487,574
08/04/2024	0263	BETA	MYR	0.380	0.385	0.380	0.385	168,100	64,676
08/04/2024	0265	INFOM	MYR	1.550	1.550	1.530	1.550	675,400	1,040,762
08/04/2024	0266	LEFORM	MYR	0.170	0.170	0.165	0.165	988,900	164,414
08/04/2024	0267	ECA	MYR	0.460	0.460	0.435	0.435	7,244,500	3,227,747
08/04/2024	0268	L&PBHD	MYR	0.395	0.400	0.390	0.395	193,100	76,750
08/04/2024	0269	DSS	MYR	0.355	0.365	0.355	0.365	220,400	78,748
08/04/2024	0270	NATGATE	MYR	1.570	1.590	1.560	1.570	4,685,000	7,382,328
08/04/2024	0271	WELLS	MYR	0.655	0.665	0.650	0.660	1,579,400	1,042,362
08/04/2024	0272	TTVHB	MYR	1.080	1.160	1.070	1.150	2,319,600	2,616,145
08/04/2024	0273	VLB	MYR	0.355	0.360	0.355	0.360	454,000	161,171
08/04/2024	0275	OPPSTAR	MYR	1.060	1.060	1.030	1.050	964,700	1,002,968
08/04/2024	0276	ADB	MYR	0.915	0.940	0.915	0.930	1,660,600	1,543,644
08/04/2024	0277	CLOUDPT	MYR	0.645	0.645	0.630	0.635	5,556,500	3,538,154
08/04/2024	0278	EDELTEQ	MYR	0.355	0.365	0.350	0.360	9,641,300	3,466,759
08/04/2024	0279	SYNERGY	MYR	0.960	0.985	0.960	0.970	1,635,810	1,591,578

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08/04/2024	0280	MBN	MYR	0.180	0.185	0.180	0.185	214,600	38,631
08/04/2024	0281	DAY3	MYR	0.365	0.375	0.360	0.370	1,618,400	594,478
08/04/2024	0282	KGW	MYR	0.180	0.185	0.175	0.175	970,700	170,660
08/04/2024	0283	DHCARE	MYR	0.310	0.310	0.300	0.300	2,212,300	670,844
08/04/2024	0284	GLXT	MYR	0.240	0.255	0.230	0.235	13,929,100	3,355,654
08/04/2024	0285	MERSEC	MYR	0.395	0.395	0.385	0.395	713,900	279,535
08/04/2024	0286	EMCC	MYR	0.530	0.535	0.515	0.525	12,529,600	6,609,178
08/04/2024	0287	SSF	MYR	0.285	0.285	0.280	0.280	215,400	60,863
08/04/2024	0288	MINOX	MYR	0.290	0.290	0.265	0.275	8,567,900	2,344,333
08/04/2024	0289	PLYTEC	MYR	0.280	0.280	0.275	0.280	426,000	117,940
08/04/2024	0290	PANDA	MYR	0.320	0.320	0.305	0.305	11,325,700	3,507,788
08/04/2024	0291	CHB	MYR	0.830	0.830	0.805	0.810	945,000	767,710
08/04/2024	0292	JTGROUP	MYR	0.320	0.325	0.310	0.315	2,963,200	937,552
08/04/2024	0293	KJTS	MYR	0.655	0.655	0.645	0.650	1,928,300	1,253,369
08/04/2024	0295	MTEC	MYR	1.040	1.070	1.000	1.010	3,663,700	3,778,685
08/04/2024	0296	HEGROUP	MYR	0.500	0.510	0.490	0.495	3,962,500	1,969,619
08/04/2024	0297	TSA	MYR	0.790	0.800	0.780	0.795	341,400	269,632
08/04/2024	0298	WENTEL	MYR	0.330	0.330	0.320	0.320	5,257,400	1,706,545
08/04/2024	0299	AGX	MYR	0.295	0.300	0.290	0.300	3,482,500	1,027,765
08/04/2024	0300	SBH	MYR	0.255	0.275	0.240	0.255	143,648,700	37,432,743
08/04/2024	03001	CLOUD	MYR	0.050	0.050	0.050	0.050	14,000	700
08/04/2024	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
08/04/2024	03005	MHCARE	MYR	0.000	0.000	0.000	0.620	0	0
08/04/2024	03006	NPS	MYR	0.000	0.000	0.000	0.225	0	0
08/04/2024	03008	SLIC	MYR	0.000	0.000	0.000	0.670	0	0
08/04/2024	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
08/04/2024	0301	ZANTAT	MYR	0.535	0.535	0.485	0.500	15,566,600	7,944,505
08/04/2024	03011	AMLEX	MYR	0.000	0.000	0.000	0.430	0	0
08/04/2024	03012	BABA	MYR	0.000	0.000	0.000	0.440	0	0
08/04/2024	03013	TOPVISN	MYR	0.000	0.000	0.000	0.725	0	0
08/04/2024	03015	MFGROUP	MYR	0.000	0.000	0.000	0.240	0	0
08/04/2024	03016	CRG	MYR	0.220	0.220	0.220	0.220	10,000	2,200
08/04/2024	03017	UNIWALL	MYR	0.000	0.000	0.000	0.790	0	0
08/04/2024	03018	SUPREME	MYR	0.000	0.000	0.000	0.645	0	0
08/04/2024	03019	MPSOL	MYR	0.000	0.000	0.000	0.100	0	0
08/04/2024	03019W	MPSOL-WA	MYR	0.000	0.000	0.000	0.050	0	0
08/04/2024	03021	ETH	MYR	0.000	0.000	0.000	0.140	0	0
08/04/2024	03022	MCOM	MYR	0.000	0.000	0.000	0.200	0	0
08/04/2024	03023	SMILE	MYR	0.160	0.160	0.160	0.160	500,000	80,000
08/04/2024	03023W	SMILE-WA	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2024	03024	CETECH	MYR	0.000	0.000	0.000	1.150	0	0
08/04/2024	03025	ENEST	MYR	0.000	0.000	0.000	0.140	0	0
08/04/2024	03026	FBHHD	MYR	0.000	0.000	0.000	0.350	0	0
08/04/2024	03027	MMIS	MYR	0.000	0.000	0.000	0.500	0	0
08/04/2024	03028	GOINNO	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2024	03029	GPP	MYR	0.000	0.000	0.000	0.280	0	0
08/04/2024	0303	ALPHA	MYR	0.335	0.335	0.325	0.330	31,372,500	10,364,714
08/04/2024	03030	IDBTECH	MYR	0.000	0.000	0.000	0.200	0	0
08/04/2024	03031	POLYDM	MYR	0.000	0.000	0.000	0.750	0	0
08/04/2024	03032	ASTRA	MYR	0.000	0.000	0.000	0.370	0	0
08/04/2024	03033	SGBHD	MYR	0.000	0.000	0.000	0.500	0	0
08/04/2024	03036	RPLANET	MYR	0.000	0.000	0.000	0.215	0	0
08/04/2024	03037	AURORA	MYR	0.000	0.000	0.000	0.220	0	0
08/04/2024	03038	ICTZONE	MYR	0.000	0.000	0.000	0.215	0	0
08/04/2024	03038P	ICTZONE-PA	MYR	0.000	0.000	0.000	0.195	0	0
08/04/2024	03039	RTSTECH	MYR	0.000	0.000	0.000	0.165	0	0

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08/04/2024	03040	JISHAN	MYR	0.000	0.000	0.000	0.520	0	0
08/04/2024	03041	1TECH	MYR	0.000	0.000	0.000	0.200	0	0
08/04/2024	03042	BVLH	MYR	0.000	0.000	0.000	0.190	0	0
08/04/2024	03043	UTAMA	MYR	0.000	0.000	0.000	0.270	0	0
08/04/2024	03045	NP	MYR	0.000	0.000	0.000	0.275	0	0
08/04/2024	03046	DYNAFNT	MYR	0.000	0.000	0.000	0.980	0	0
08/04/2024	03047	LSH	MYR	0.000	0.000	0.000	0.880	0	0
08/04/2024	03048	CARZO	MYR	0.000	0.000	0.000	0.300	0	0
08/04/2024	03049	SKHAWK	MYR	0.000	0.000	0.000	0.110	0	0
08/04/2024	03050	SUNMOW	MYR	0.000	0.000	0.000	1.060	0	0
08/04/2024	03051	AORB	MYR	0.000	0.000	0.000	3.230	0	0
08/04/2024	03052	RGS	MYR	0.000	0.000	0.000	0.180	0	0
08/04/2024	03053	CCIB	MYR	0.000	0.000	0.000	0.350	0	0
08/04/2024	03054	SNOWFIT	MYR	0.000	0.000	0.000	0.200	0	0
08/04/2024	03055	DSR	MYR	0.000	0.000	0.000	1.280	0	0
08/04/2024	03056	SAFETY	MYR	0.000	0.000	0.000	0.190	0	0
08/04/2024	03057	SANCY	MYR	0.000	0.000	0.000	0.350	0	0
08/04/2024	0400GB	DIN045801028	MYR	0.000	0.000	0.000	104.000	0	0
08/04/2024	0401GA	IHS046000824	MYR	0.000	0.000	0.000	103.400	0	0
08/04/2024	0500CM	PETROCH-CM	MYR	0.000	0.000	0.000	0.155	0	0
08/04/2024	0501CJ	CHMOBIL-CJ	MYR	0.000	0.000	0.000	0.205	0	0
08/04/2024	0502CJ	ICBC-CJ	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2024	0505CN	HKEX-CN	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2024	0505CO	HKEX-CO	MYR	0.025	0.025	0.025	0.025	33,300	833
08/04/2024	0505H6	HKEX-H6	MYR	0.000	0.000	0.000	0.080	0	0
08/04/2024	0508C9	BOC-C9	MYR	0.000	0.000	0.000	0.160	0	0
08/04/2024	0516C8	CHCBC-C8	MYR	0.000	0.000	0.000	0.070	0	0
08/04/2024	052210	GOOGLE-C10	MYR	0.000	0.000	0.000	0.875	0	0
08/04/2024	052717	PINGAN-C17	MYR	0.000	0.000	0.000	0.020	0	0
08/04/2024	052718	PINGAN-C18	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2024	052719	PINGAN-C19	MYR	0.000	0.000	0.000	0.040	0	0
08/04/2024	052720	PINGAN-C20	MYR	0.015	0.015	0.015	0.015	300,000	4,500
08/04/2024	052721	PINGAN-C21	MYR	0.085	0.090	0.085	0.085	531,000	45,975
08/04/2024	0527H8	PINGAN-H8	MYR	0.000	0.000	0.000	0.160	0	0
08/04/2024	052816	APPLE-C16	MYR	0.000	0.000	0.000	0.410	0	0
08/04/2024	054117	SANDS-C17	MYR	0.000	0.000	0.000	0.040	0	0
08/04/2024	054118	SANDS-C18	MYR	0.000	0.000	0.000	0.090	0	0
08/04/2024	0541H5	SANDS-H5	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2024	05461B	TENCENT-H1B	MYR	0.065	0.065	0.065	0.065	60,000	3,900
08/04/2024	054636	TENCENT-C36	MYR	0.000	0.000	0.000	0.050	0	0
08/04/2024	054637	TENCENT-C37	MYR	0.000	0.000	0.000	0.050	0	0
08/04/2024	054638	TENCENT-C38	MYR	0.000	0.000	0.000	0.065	0	0
08/04/2024	054639	TENCENT-C39	MYR	0.000	0.000	0.000	0.055	0	0
08/04/2024	054640	TENCENT-C40	MYR	0.000	0.000	0.000	0.145	0	0
08/04/2024	05481B	BYD-H1B	MYR	0.000	0.000	0.000	0.100	0	0
08/04/2024	05481C	BYD-H1C	MYR	0.080	0.080	0.070	0.070	131,200	10,143
08/04/2024	054823	BYD-C23	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2024	054825	BYD-C25	MYR	0.000	0.000	0.000	0.030	0	0
08/04/2024	054826	BYD-C26	MYR	0.000	0.000	0.000	0.045	0	0
08/04/2024	054827	BYD-C27	MYR	0.030	0.030	0.030	0.030	15,000	450
08/04/2024	0569C3	TESLA-C3	MYR	0.000	0.000	0.000	0.165	0	0
08/04/2024	0569C5	TESLA-C5	MYR	0.200	0.200	0.200	0.200	50,000	10,000
08/04/2024	0572C2	INTEL-C2	MYR	0.000	0.000	0.000	0.070	0	0
08/04/2024	0572C3	INTEL-C3	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2024	0573C2	MSFT-C2	MYR	0.000	0.000	0.000	1.160	0	0
08/04/2024	0573C4	MSFT-C4	MYR	0.000	0.000	0.000	0.125	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)
08/04/2024	0576C2	AMAZON-C2	MYR	0.000	0.000	0.000	0.110	0	0
08/04/2024	0576C3	AMAZON-C3	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2024	05801A	GEELY-H1A	MYR	0.000	0.000	0.000	0.060	0	0
08/04/2024	058025	GEELY-C25	MYR	0.000	0.000	0.000	0.025	0	0
08/04/2024	058026	GEELY-C26	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2024	058027	GEELY-C27	MYR	0.000	0.000	0.000	0.070	0	0
08/04/2024	058028	GEELY-C28	MYR	0.000	0.000	0.000	0.055	0	0
08/04/2024	058126	XIAOMI-C26	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	058127	XIAOMI-C27	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2024	058128	XIAOMI-C28	MYR	0.000	0.000	0.000	0.125	0	0
08/04/2024	058129	XIAOMI-C29	MYR	0.000	0.000	0.000	0.070	0	0
08/04/2024	058130	XIAOMI-C30	MYR	0.120	0.120	0.120	0.120	10,000	1,200
08/04/2024	0581H8	XIAOMI-H8	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2024	05821B	ALIBABA-H1B	MYR	0.000	0.000	0.000	0.060	0	0
08/04/2024	058231	ALIBABA-C31	MYR	0.000	0.000	0.000	0.030	0	0
08/04/2024	058232	ALIBABA-C32	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	058233	ALIBABA-C33	MYR	0.000	0.000	0.000	0.060	0	0
08/04/2024	058234	ALIBABA-C34	MYR	0.000	0.000	0.000	0.050	0	0
08/04/2024	058235	ALIBABA-C35	MYR	0.040	0.040	0.040	0.040	10,000	400
08/04/2024	05831A	MEITUAN-H1A	MYR	0.000	0.000	0.000	0.040	0	0
08/04/2024	058323	MEITUAN-C23	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	058324	MEITUAN-C24	MYR	0.000	0.000	0.000	0.040	0	0
08/04/2024	058325	MEITUAN-C25	MYR	0.000	0.000	0.000	0.060	0	0
08/04/2024	058326	MEITUAN-C26	MYR	0.000	0.000	0.000	0.060	0	0
08/04/2024	058327	MEITUAN-C27	MYR	0.000	0.000	0.000	0.220	0	0
08/04/2024	058718	KUAISHO-C18	MYR	0.095	0.095	0.095	0.095	10,000	950
08/04/2024	058811	GANFENG-C11	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2024	058919	JDCOM-C19	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2024	058920	JDCOM-C20	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	058921	JDCOM-C21	MYR	0.000	0.000	0.000	0.135	0	0
08/04/2024	0589H8	JDCOM-H8	MYR	0.000	0.000	0.000	0.045	0	0
08/04/2024	0596C3	CMBANK-C3	MYR	0.000	0.000	0.000	0.135	0	0
08/04/2024	0597C7	NIO-C7	MYR	0.000	0.000	0.000	0.165	0	0
08/04/2024	0597C8	NIO-C8	MYR	0.000	0.000	0.000	0.165	0	0
08/04/2024	0597C9	NIO-C9	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2024	0598C2	NETEASE-C2	MYR	0.000	0.000	0.000	0.190	0	0
08/04/2024	0598C3	NETEASE-C3	MYR	0.000	0.000	0.000	0.100	0	0
08/04/2024	0599C2	XPENG-C2	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2024	0650I1	FBMKLCI-CI1	MYR	0.225	0.225	0.225	0.225	60,000	13,500
08/04/2024	0650I2	FBMKLCI-CI2	MYR	0.000	0.000	0.000	0.055	0	0
08/04/2024	0650I3	FBMKLCI-CI3	MYR	0.000	0.000	0.000	0.210	0	0
08/04/2024	0650I4	FBMKLCI-CI4	MYR	0.000	0.000	0.000	0.090	0	0
08/04/2024	0650I5	FBMKLCI-CI5	MYR	0.185	0.185	0.185	0.185	14,400	2,664
08/04/2024	0650I6	FBMKLCI-CI6	MYR	0.000	0.000	0.000	0.095	0	0
08/04/2024	0650I7	FBMKLCI-CI7	MYR	0.000	0.000	0.000	0.130	0	0
08/04/2024	0650I8	FBMKLCI-CI8	MYR	0.000	0.000	0.000	0.165	0	0
08/04/2024	0650I9	FBMKLCI-CI9	MYR	0.000	0.000	0.000	0.125	0	0
08/04/2024	0650IX	FBMKLCI-CIX	MYR	0.000	0.000	0.000	0.135	0	0
08/04/2024	0650IY	FBMKLCI-CIY	MYR	0.000	0.000	0.000	0.110	0	0
08/04/2024	0650M1	FBMKLCI-HM1	MYR	0.125	0.125	0.125	0.125	28,800	3,600
08/04/2024	0650M2	FBMKLCI-HM2	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2024	0650MN	FBMKLCI-HMN	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	0650MO	FBMKLCI-HMO	MYR	0.000	0.000	0.000	0.090	0	0
08/04/2024	0650MQ	FBMKLCI-HMQ	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	0650MR	FBMKLCI-HMR	MYR	0.000	0.000	0.000	0.070	0	0
08/04/2024	0650MS	FBMKLCI-HMS	MYR	0.000	0.000	0.000	0.005	0	0

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08/04/2024	0650MT	FBMKLCI-HMT	MYR	0.030	0.030	0.030	0.030	50,000	1,500
08/04/2024	0650MU	FBMKLCI-HMU	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2024	0650MV	FBMKLCI-HMV	MYR	0.015	0.015	0.015	0.015	160,000	2,400
08/04/2024	0650MW	FBMKLCI-HMW	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2024	0650MX	FBMKLCI-HMX	MYR	0.020	0.020	0.020	0.020	100,000	2,000
08/04/2024	0650MY	FBMKLCI-HMY	MYR	0.000	0.000	0.000	0.050	0	0
08/04/2024	0650MZ	FBMKLCI-HMZ	MYR	0.115	0.115	0.110	0.110	17,000	1,920
08/04/2024	0650QA	FBMKLCI-CQA	MYR	0.000	0.000	0.000	0.110	0	0
08/04/2024	0650QB	FBMKLCI-CQB	MYR	0.075	0.080	0.075	0.080	100,000	7,800
08/04/2024	0650QC	FBMKLCI-CQC	MYR	0.115	0.115	0.115	0.115	17,300	1,990
08/04/2024	0650QD	FBMKLCI-CQD	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2024	0651P8	HSI-HP8	MYR	0.120	0.120	0.120	0.120	37,500	4,500
08/04/2024	0651P9	HSI-HP9	MYR	0.000	0.000	0.000	0.065	0	0
08/04/2024	0651R6	HSI-CR6	MYR	0.010	0.015	0.010	0.010	260,000	3,000
08/04/2024	0651R7	HSI-CR7	MYR	0.010	0.010	0.010	0.010	200,000	2,000
08/04/2024	0651S1	HSI-HS1	MYR	0.150	0.150	0.125	0.140	1,388,800	189,265
08/04/2024	0651S2	HSI-HS2	MYR	0.510	0.535	0.460	0.495	3,387,600	1,680,302
08/04/2024	0651S3	HSI-HS3	MYR	0.810	0.820	0.810	0.820	6,900	5,633
08/04/2024	0651S4	HSI-HS4	MYR	0.000	0.000	0.000	0.660	0	0
08/04/2024	0651S5	HSI-HS5	MYR	0.000	0.000	0.000	0.850	0	0
08/04/2024	0651S6	HSI-HS6	MYR	0.000	0.000	0.000	1.210	0	0
08/04/2024	0651S7	HSI-HS7	MYR	0.000	0.000	0.000	0.395	0	0
08/04/2024	0651S8	HSI-HS8	MYR	0.000	0.000	0.000	0.730	0	0
08/04/2024	0651S9	HSI-HS9	MYR	0.000	0.000	0.000	1.420	0	0
08/04/2024	0651SK	HSI-HSK	MYR	0.000	0.000	0.000	0.160	0	0
08/04/2024	0651SL	HSI-HSL	MYR	0.040	0.050	0.025	0.040	153,528,800	5,566,819
08/04/2024	0651SM	HSI-HSM	MYR	0.005	0.010	0.005	0.010	14,000,200	70,026
08/04/2024	0651SP	HSI-HSP	MYR	0.005	0.010	0.005	0.010	45,000	250
08/04/2024	0651SQ	HSI-HSQ	MYR	0.105	0.110	0.105	0.110	20,000	2,150
08/04/2024	0651SR	HSI-HSR	MYR	0.000	0.000	0.000	0.085	0	0
08/04/2024	0651SS	HSI-HSS	MYR	0.000	0.000	0.000	0.135	0	0
08/04/2024	0651ST	HSI-HST	MYR	0.000	0.000	0.000	0.140	0	0
08/04/2024	0651SU	HSI-HSU	MYR	0.015	0.015	0.015	0.015	45,000	675
08/04/2024	0651SV	HSI-HSV	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	0651SW	HSI-HSW	MYR	0.120	0.125	0.095	0.105	8,844,100	938,311
08/04/2024	0651SX	HSI-HSX	MYR	0.045	0.050	0.035	0.040	14,138,700	568,362
08/04/2024	0651SY	HSI-HSY	MYR	0.175	0.195	0.130	0.160	64,497,700	10,317,344
08/04/2024	0651SZ	HSI-HSZ	MYR	0.525	0.535	0.450	0.495	976,500	486,588
08/04/2024	0651T1	HSI-CT1	MYR	0.080	0.085	0.065	0.080	12,578,400	951,438
08/04/2024	0651T2	HSI-CT2	MYR	0.040	0.045	0.035	0.040	600,300	24,199
08/04/2024	0651T3	HSI-CT3	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	0651T4	HSI-CT4	MYR	0.110	0.125	0.100	0.110	8,489,000	995,524
08/04/2024	0651T5	HSI-CT5	MYR	0.000	0.000	0.000	0.085	0	0
08/04/2024	0651T6	HSI-CT6	MYR	0.015	0.015	0.015	0.015	300,000	4,500
08/04/2024	0651T7	HSI-CT7	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2024	0651T8	HSI-CT8	MYR	0.045	0.050	0.040	0.045	75,000	3,360
08/04/2024	0651T9	HSI-CT9	MYR	0.185	0.205	0.160	0.185	6,932,600	1,276,913
08/04/2024	0651TK	HSI-CTK	MYR	0.050	0.055	0.035	0.050	16,929,800	741,751
08/04/2024	0651TL	HSI-CTL	MYR	0.030	0.035	0.025	0.030	14,776,500	425,088
08/04/2024	0651TM	HSI-CTM	MYR	0.000	0.000	0.000	0.025	0	0
08/04/2024	0651TO	HSI-CTO	MYR	0.015	0.015	0.015	0.015	20,000	300
08/04/2024	0651TP	HSI-CTP	MYR	0.040	0.045	0.030	0.040	26,212,200	961,598
08/04/2024	0651TR	HSI-CTR	MYR	0.060	0.060	0.060	0.060	100,000	6,000
08/04/2024	0651TS	HSI-CTS	MYR	0.000	0.000	0.000	0.050	0	0
08/04/2024	0651TT	HSI-CTT	MYR	0.080	0.080	0.070	0.070	75,000	5,650
08/04/2024	0651TU	HSI-CTU	MYR	0.060	0.065	0.060	0.065	53,000	3,320

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08/04/2024	0651TV	HSI-CTV	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	0651TX	HSI-CTX	MYR	0.005	0.005	0.005	0.005	110,000	550
08/04/2024	0651TY	HSI-CTY	MYR	0.015	0.015	0.015	0.015	600	9
08/04/2024	0651TZ	HSI-CTZ	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2024	0651U1	HSI-HU1	MYR	0.000	0.000	0.000	0.300	0	0
08/04/2024	0651U2	HSI-HU2	MYR	0.000	0.000	0.000	0.200	0	0
08/04/2024	0651U3	HSI-HU3	MYR	0.000	0.000	0.000	0.200	0	0
08/04/2024	0651UA	HSI-HUA	MYR	0.035	0.035	0.035	0.035	170,000	5,950
08/04/2024	0651UB	HSI-HUB	MYR	0.000	0.000	0.000	0.120	0	0
08/04/2024	0651UC	HSI-HUC	MYR	0.000	0.000	0.000	0.130	0	0
08/04/2024	0651UD	HSI-HUD	MYR	0.000	0.000	0.000	0.095	0	0
08/04/2024	0651UE	HSI-HUE	MYR	0.155	0.165	0.125	0.145	122,839,400	18,004,757
08/04/2024	0651UF	HSI-HUF	MYR	0.000	0.000	0.000	0.300	0	0
08/04/2024	0651UG	HSI-HUG	MYR	0.000	0.000	0.000	0.100	0	0
08/04/2024	0651UH	HSI-HUH	MYR	0.090	0.090	0.090	0.090	25,000	2,250
08/04/2024	0651UI	HSI-HUI	MYR	0.000	0.000	0.000	0.080	0	0
08/04/2024	0651UJ	HSI-HUJ	MYR	0.000	0.000	0.000	0.085	0	0
08/04/2024	0651UK	HSI-HUK	MYR	0.320	0.320	0.290	0.315	762,600	235,273
08/04/2024	0651UL	HSI-HUL	MYR	0.000	0.000	0.000	0.025	0	0
08/04/2024	0651UM	HSI-HUM	MYR	0.120	0.120	0.105	0.115	180,000	20,200
08/04/2024	0651UN	HSI-HUN	MYR	0.385	0.410	0.385	0.410	960,000	375,600
08/04/2024	0651UO	HSI-HUO	MYR	0.165	0.175	0.165	0.175	4,000	680
08/04/2024	0651UP	HSI-HUP	MYR	0.180	0.180	0.155	0.170	350,000	60,050
08/04/2024	0651UQ	HSI-HUQ	MYR	0.295	0.295	0.250	0.270	5,205,000	1,440,540
08/04/2024	0651UR	HSI-HUR	MYR	0.000	0.000	0.000	0.055	0	0
08/04/2024	0651US	HSI-HUS	MYR	0.000	0.000	0.000	0.240	0	0
08/04/2024	0651UT	HSI-HUT	MYR	0.000	0.000	0.000	0.635	0	0
08/04/2024	0651UU	HSI-HUU	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2024	0651UV	HSI-HUV	MYR	0.000	0.000	0.000	0.140	0	0
08/04/2024	0651UW	HSI-HUW	MYR	0.000	0.000	0.000	0.090	0	0
08/04/2024	0651UX	HSI-HUX	MYR	0.280	0.300	0.280	0.300	40,000	11,600
08/04/2024	0651UY	HSI-HUY	MYR	0.000	0.000	0.000	1.350	0	0
08/04/2024	0651UZ	HSI-HUZ	MYR	0.000	0.000	0.000	0.720	0	0
08/04/2024	0651V1	HSI-CV1	MYR	0.150	0.160	0.150	0.160	65,000	10,025
08/04/2024	0651V2	HSI-CV2	MYR	0.000	0.000	0.000	0.165	0	0
08/04/2024	0651V3	HSI-CV3	MYR	0.115	0.130	0.115	0.130	106,000	12,485
08/04/2024	0651V4	HSI-CV4	MYR	0.170	0.210	0.170	0.190	1,816,200	340,888
08/04/2024	0651V5	HSI-CV5	MYR	0.425	0.440	0.425	0.440	11,200	4,844
08/04/2024	0651V6	HSI-CV6	MYR	0.000	0.000	0.000	0.400	0	0
08/04/2024	0651V7	HSI-CV7	MYR	0.000	0.000	0.000	0.200	0	0
08/04/2024	0651V8	HSI-CV8	MYR	0.000	0.000	0.000	0.060	0	0
08/04/2024	0651V9	HSI-CV9	MYR	0.165	0.165	0.165	0.165	15,000	2,475
08/04/2024	0651VA	HSI-CVA	MYR	0.180	0.195	0.150	0.175	17,614,400	3,004,720
08/04/2024	0651VB	HSI-CVB	MYR	0.120	0.135	0.085	0.110	100,228,100	10,748,639
08/04/2024	0651VC	HSI-CVC	MYR	0.530	0.540	0.530	0.540	123,000	65,445
08/04/2024	0651VD	HSI-CVD	MYR	0.280	0.280	0.230	0.250	139,000	33,670
08/04/2024	0651VE	HSI-CVE	MYR	0.100	0.115	0.080	0.095	295,024,100	26,248,046
08/04/2024	0651VF	HSI-CVF	MYR	0.380	0.420	0.290	0.310	1,501,400	570,149
08/04/2024	0651VG	HSI-CVG	MYR	0.310	0.360	0.300	0.325	695,000	226,500
08/04/2024	0651VH	HSI-CVH	MYR	0.380	0.415	0.330	0.375	45,577,800	16,914,585
08/04/2024	0651VI	HSI-CVI	MYR	0.000	0.000	0.000	0.160	0	0
08/04/2024	0651VJ	HSI-CVJ	MYR	0.000	0.000	0.000	0.140	0	0
08/04/2024	0651VK	HSI-CVK	MYR	0.710	0.710	0.680	0.680	7,000	4,890
08/04/2024	0651VL	HSI-CVL	MYR	0.000	0.000	0.000	0.475	0	0
08/04/2024	0651VM	HSI-CVM	MYR	0.225	0.275	0.225	0.255	3,810,000	955,410
08/04/2024	0651VN	HSI-CVN	MYR	0.225	0.225	0.225	0.225	4,000	900

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08/04/2024	0651VO	HSI-CVO	MYR	0.200	0.205	0.200	0.200	40,000	8,050
08/04/2024	0651VP	HSI-CVP	MYR	0.020	0.025	0.020	0.025	1,955,500	46,388
08/04/2024	0651VQ	HSI-CVQ	MYR	0.065	0.080	0.065	0.070	250,000	18,150
08/04/2024	0651VR	HSI-CVR	MYR	0.665	0.730	0.650	0.700	589,700	411,890
08/04/2024	0651VS	HSI-CVS	MYR	0.205	0.220	0.195	0.205	680,500	141,900
08/04/2024	0651VT	HSI-CVT	MYR	0.410	0.465	0.400	0.435	1,045,000	461,760
08/04/2024	0651VU	HSI-CVU	MYR	0.000	0.000	0.000	1.220	0	0
08/04/2024	0651VV	HSI-CVV	MYR	0.000	0.000	0.000	0.550	0	0
08/04/2024	0651VW	HSI-CVW	MYR	0.000	0.000	0.000	0.220	0	0
08/04/2024	0651VX	HSI-CVX	MYR	0.770	0.835	0.770	0.835	8,000	6,420
08/04/2024	0651VY	HSI-CVY	MYR	0.000	0.000	0.000	0.350	0	0
08/04/2024	0651VZ	HSI-CVZ	MYR	0.140	0.145	0.135	0.145	2,642,800	369,922
08/04/2024	0651XA	HSI-CXA	MYR	0.170	0.175	0.160	0.160	100,000	17,235
08/04/2024	0654C9	NIKKEI-C9	MYR	0.300	0.320	0.285	0.300	386,100	114,497
08/04/2024	0654CA	NIKKEI-CA	MYR	0.700	0.700	0.700	0.700	2,000	1,400
08/04/2024	0654CB	NIKKEI-CB	MYR	0.000	0.000	0.000	1.670	0	0
08/04/2024	0654CC	NIKKEI-CC	MYR	0.000	0.000	0.000	0.185	0	0
08/04/2024	0654CD	NIKKEI-CD	MYR	0.450	0.450	0.430	0.440	19,500	8,528
08/04/2024	0654CE	NIKKEI-CE	MYR	1.050	1.050	1.050	1.050	10,000	10,500
08/04/2024	0654CF	NIKKEI-CF	MYR	0.000	0.000	0.000	1.850	0	0
08/04/2024	0654H7	NIKKEI-H7	MYR	0.000	0.000	0.000	0.030	0	0
08/04/2024	0654H8	NIKKEI-H8	MYR	0.000	0.000	0.000	0.060	0	0
08/04/2024	0654H9	NIKKEI-H9	MYR	0.095	0.095	0.085	0.095	432,600	39,944
08/04/2024	0654HA	NIKKEI-HA	MYR	0.000	0.000	0.000	0.220	0	0
08/04/2024	0654HB	NIKKEI-HB	MYR	0.390	0.395	0.380	0.395	544,600	212,156
08/04/2024	0654HC	NIKKEI-HC	MYR	0.640	0.650	0.625	0.650	545,800	348,870
08/04/2024	0654HD	NIKKEI-HD	MYR	0.000	0.000	0.000	1.320	0	0
08/04/2024	065636	SP500-C36	MYR	0.280	0.280	0.280	0.280	200,000	56,000
08/04/2024	065638	SP500-C38	MYR	0.000	0.000	0.000	0.580	0	0
08/04/2024	065639	SP500-H39	MYR	0.040	0.040	0.040	0.040	60,300	2,412
08/04/2024	065641	SP500-H41	MYR	0.180	0.180	0.175	0.180	1,124,700	199,946
08/04/2024	0657CX	HSTECH-CX	MYR	0.080	0.090	0.080	0.090	790,000	66,200
08/04/2024	0657CY	HSTECH-CY	MYR	0.215	0.250	0.215	0.230	438,700	99,848
08/04/2024	0657CZ	HSTECH-CZ	MYR	0.135	0.135	0.135	0.135	100	14
08/04/2024	0657HV	HSTECH-HV	MYR	0.000	0.000	0.000	0.110	0	0
08/04/2024	0657HW	HSTECH-HW	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2024	0657HX	HSTECH-HX	MYR	0.000	0.000	0.000	0.350	0	0
08/04/2024	0658CD	DJIA-CD	MYR	0.000	0.000	0.000	0.110	0	0
08/04/2024	0658CE	DJIA-CE	MYR	0.190	0.190	0.190	0.190	5,000	950
08/04/2024	0658HD	DJIA-HD	MYR	0.000	0.000	0.000	0.080	0	0
08/04/2024	0658HE	DJIA-HE	MYR	0.135	0.140	0.135	0.140	23,000	3,120
08/04/2024	0659CD	NDX-CD	MYR	0.110	0.110	0.110	0.110	21,600	2,376
08/04/2024	0659CE	NDX-CE	MYR	0.000	0.000	0.000	0.330	0	0
08/04/2024	0659HD	NDX-HD	MYR	0.000	0.000	0.000	0.055	0	0
08/04/2024	0659HE	NDX-HE	MYR	0.165	0.165	0.160	0.165	250,000	41,125
08/04/2024	070387	A50CHIN-H87	MYR	0.000	0.000	0.000	0.340	0	0
08/04/2024	070389	A50CHIN-H89	MYR	0.000	0.000	0.000	0.220	0	0
08/04/2024	0703CE	A50CHIN-CE	MYR	0.050	0.050	0.050	0.050	200,000	10,000
08/04/2024	0703CF	A50CHIN-CF	MYR	0.000	0.000	0.000	0.110	0	0
08/04/2024	0734C1	NVIDIA-C1	MYR	4.510	4.510	4.500	4.510	15,300	68,958
08/04/2024	0735C1	GRAB-C1	MYR	0.000	0.000	0.000	0.055	0	0
08/04/2024	0736C1	BAIDU-C1	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2024	0737C1	LIAUTO-C1	MYR	0.000	0.000	0.000	0.030	0	0
08/04/2024	0800EA	ABFMY1	MYR	1.231	1.231	1.230	1.230	2,402	2,957
08/04/2024	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.645	0	0
08/04/2024	0821EA	EQ8MY25	MYR	0.000	0.000	0.000	1.015	0	0

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08/04/2024	0822EA	PAM-A40M	MYR	1.600	1.600	1.590	1.590	2,000	3,195
08/04/2024	0823EA	PAM-C50	MYR	1.160	1.160	1.160	1.160	7,000	8,120
08/04/2024	0824EA	EQ8MID	MYR	1.280	1.280	1.280	1.280	500	640
08/04/2024	0825EA	EQ8SID	MYR	0.816	0.816	0.816	0.816	3,800	3,101
08/04/2024	0827EA	EQ8US50	USD	2.540	2.540	2.540	12.074	1,000	12,074
08/04/2024	0828EA	GOLDETF	MYR	3.430	3.500	3.420	3.500	115,100	398,135
08/04/2024	0829EA	CHINAETF-MYR	MYR	4.290	4.350	4.290	4.320	12,400	53,892
08/04/2024	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	4.406	0	0
08/04/2024	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	2.055	0	0
08/04/2024	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	1.795	0	0
08/04/2024	0836EA	MY-MOMETF	MYR	1.165	1.165	1.160	1.160	500	582
08/04/2024	0837EA	AXJ-REITSETF	MYR	0.728	0.728	0.728	0.728	500	364
08/04/2024	0838EA	CHINA100-MYR	MYR	1.125	1.125	1.100	1.100	23,600	26,378
08/04/2024	1015	AMBANK	MYR	4.210	4.250	4.210	4.240	2,262,135	9,588,142
08/04/2024	101542	AMBANK-C42	MYR	0.060	0.060	0.060	0.060	50,000	3,000
08/04/2024	101543	AMBANK-C43	MYR	0.105	0.105	0.105	0.105	50,000	5,250
08/04/2024	101544	AMBANK-C44	MYR	0.000	0.000	0.000	0.145	0	0
08/04/2024	101545	AMBANK-C45	MYR	0.000	0.000	0.000	0.070	0	0
08/04/2024	1023	CIMB	MYR	6.640	6.670	6.590	6.640	9,287,607	61,615,977
08/04/2024	10231H	CIMB-C1H	MYR	0.180	0.200	0.180	0.200	110,100	20,549
08/04/2024	10231I	CIMB-C1I	MYR	0.000	0.000	0.000	0.200	0	0
08/04/2024	10231K	CIMB-C1K	MYR	0.000	0.000	0.000	0.135	0	0
08/04/2024	10231L	CIMB-C1L	MYR	0.000	0.000	0.000	0.195	0	0
08/04/2024	10231M	CIMB-C1M	MYR	0.000	0.000	0.000	0.100	0	0
08/04/2024	10231N	CIMB-C1N	MYR	0.065	0.070	0.065	0.070	160,000	10,800
08/04/2024	1058	MANULFE	MYR	1.930	1.950	1.920	1.920	67,100	128,905
08/04/2024	1066	RHBBANK	MYR	5.750	5.760	5.730	5.730	6,918,430	39,711,466
08/04/2024	106650	RHBBANKC50	MYR	0.000	0.000	0.000	0.065	0	0
08/04/2024	106651	RHBBANKC51	MYR	0.020	0.020	0.015	0.015	666,600	12,499
08/04/2024	106652	RHBBANKC52	MYR	0.065	0.065	0.065	0.065	20,000	1,300
08/04/2024	106653	RHBBANKC53	MYR	0.040	0.040	0.035	0.035	2,426,600	87,281
08/04/2024	1082	HLFG	MYR	16.800	16.940	16.800	16.920	311,600	5,265,652
08/04/2024	1147	GOB	MYR	0.190	0.195	0.190	0.195	32,000	6,090
08/04/2024	1155	MAYBANK	MYR	9.650	9.700	9.620	9.690	5,323,551	51,508,213
08/04/2024	11551G	MAYBANKC1G	MYR	0.000	0.000	0.000	0.055	0	0
08/04/2024	11551H	MAYBANKC1H	MYR	0.000	0.000	0.000	0.125	0	0
08/04/2024	11551I	MAYBANKC1I	MYR	0.000	0.000	0.000	0.140	0	0
08/04/2024	11551J	MAYBANKC1J	MYR	0.000	0.000	0.000	0.155	0	0
08/04/2024	11551K	MAYBANKC1K	MYR	0.000	0.000	0.000	0.075	0	0
08/04/2024	1163	ALLIANZ	MYR	21.080	21.740	21.080	21.740	72,551	1,563,077
08/04/2024	1163PA	ALLIANZ-PA	MYR	22.500	22.880	22.500	22.880	8,400	190,296
08/04/2024	1171	MBSB	MYR	0.785	0.790	0.780	0.785	6,718,274	5,281,170
08/04/2024	117159	MBSB-C59	MYR	0.000	0.000	0.000	0.025	0	0
08/04/2024	117161	MBSB-C61	MYR	0.000	0.000	0.000	0.050	0	0
08/04/2024	117163	MBSB-C63	MYR	0.000	0.000	0.000	0.035	0	0
08/04/2024	117164	MBSB-C64	MYR	0.065	0.065	0.065	0.065	530,700	34,496
08/04/2024	117165	MBSB-C65	MYR	0.000	0.000	0.000	0.065	0	0
08/04/2024	117166	MBSB-C66	MYR	0.045	0.045	0.045	0.045	1,000,000	45,000
08/04/2024	117167	MBSB-C67	MYR	0.090	0.090	0.090	0.090	10,000	900
08/04/2024	1198	MAA	MYR	0.365	0.365	0.360	0.360	250,300	91,267
08/04/2024	1287	PMHLDG	MYR	0.185	0.185	0.180	0.180	2,116,750	386,595
08/04/2024	1295	PBBANK	MYR	4.190	4.200	4.170	4.190	19,929,452	83,473,972
08/04/2024	12951A	PBBANK-C1A	MYR	0.000	0.000	0.000	0.020	0	0
08/04/2024	12951B	PBBANK-C1B	MYR	0.025	0.025	0.025	0.025	210,000	5,250
08/04/2024	12951C	PBBANK-C1C	MYR	0.000	0.000	0.000	0.060	0	0
08/04/2024	129595	PBBANK-C95	MYR	0.000	0.000	0.000	0.060	0	0

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08/04/2024	129597	PBBANK-C97	MYR	0.000	0.000	0.000	0.025	0	0
08/04/2024	129598	PBBANK-C98	MYR	0.000	0.000	0.000	0.045	0	0
08/04/2024	129599	PBBANK-C99	MYR	0.000	0.000	0.000	0.040	0	0
08/04/2024	1368	EDGENTA	MYR	1.020	1.040	0.975	0.975	2,919,900	2,916,846
08/04/2024	1368CN	EDGENTA-CN	MYR	0.015	0.015	0.010	0.010	4,465,000	51,450
08/04/2024	1368CO	EDGENTA-CO	MYR	0.020	0.020	0.020	0.020	250,000	5,000
08/04/2024	1368CP	EDGENTA-CP	MYR	0.055	0.060	0.050	0.050	210,000	11,350
08/04/2024	1368CQ	EDGENTA-CQ	MYR	0.000	0.000	0.000	0.030	0	0
08/04/2024	1481	ASB	MYR	0.110	0.115	0.105	0.110	2,720,720	298,780
08/04/2024	1503	GUOCO	MYR	0.770	0.780	0.770	0.780	84,600	65,625
08/04/2024	1538	SYMLIFE	MYR	0.360	0.360	0.355	0.355	275,110	98,410
08/04/2024	1538WC	SYMLIFE-WC	MYR	0.090	0.090	0.085	0.090	4,405,800	396,521
08/04/2024	1562	SPTOTO	MYR	1.420	1.420	1.400	1.410	319,278	449,437
08/04/2024	1562C3	SPTOTO-C3	MYR	0.000	0.000	0.000	0.035	0	0
08/04/2024	1589	IWCITY	MYR	0.805	0.810	0.795	0.805	5,118,500	4,099,133
08/04/2024	1619	DRBHCOM	MYR	1.440	1.450	1.430	1.440	1,112,800	1,600,131
08/04/2024	16192W	DRBHCOMC2W	MYR	0.000	0.000	0.000	0.080	0	0
08/04/2024	16192X	DRBHCOMC2X	MYR	0.000	0.000	0.000	0.020	0	0
08/04/2024	16193A	DRBHCOMC3A	MYR	0.000	0.000	0.000	0.045	0	0
08/04/2024	16193B	DRBHCOMC3B	MYR	0.000	0.000	0.000	0.035	0	0
08/04/2024	16193C	DRBHCOMC3C	MYR	0.055	0.060	0.055	0.060	100,000	5,550
08/04/2024	16193D	DRBHCOMC3D	MYR	0.075	0.075	0.075	0.075	100,000	7,500
08/04/2024	1643	LANDMRK	MYR	0.205	0.220	0.205	0.220	4,200	864
08/04/2024	1651	MRCB	MYR	0.660	0.680	0.655	0.675	21,205,250	14,186,336
08/04/2024	16511A	MRCB-C1A	MYR	0.095	0.100	0.095	0.100	130,000	12,850
08/04/2024	16511B	MRCB-C1B	MYR	0.085	0.085	0.085	0.085	150,000	12,750
08/04/2024	16511C	MRCB-C1C	MYR	0.110	0.120	0.110	0.120	872,000	102,120
08/04/2024	16511D	MRCB-C1D	MYR	0.125	0.125	0.125	0.125	5,000	625
08/04/2024	16511E	MRCB-C1E	MYR	0.145	0.145	0.145	0.145	60,000	8,700
08/04/2024	165191	MRCB-C91	MYR	0.250	0.260	0.250	0.255	461,100	118,364
08/04/2024	165192	MRCB-C92	MYR	0.185	0.185	0.185	0.185	100,000	18,500
08/04/2024	165193	MRCB-C93	MYR	0.100	0.100	0.100	0.100	500,000	50,000
08/04/2024	165195	MRCB-C95	MYR	0.070	0.070	0.070	0.070	49,900	3,493
08/04/2024	165196	MRCB-C96	MYR	0.000	0.000	0.000	0.090	0	0
08/04/2024	165197	MRCB-C97	MYR	0.065	0.075	0.065	0.075	190,000	13,350
08/04/2024	165198	MRCB-C98	MYR	0.160	0.165	0.160	0.165	300,000	49,000
08/04/2024	165199	MRCB-C99	MYR	0.055	0.060	0.055	0.060	833,500	45,905
08/04/2024	1651WB	MRCB-WB	MYR	0.130	0.140	0.130	0.135	3,395,400	457,139
08/04/2024	1694	MENANG	MYR	0.590	0.600	0.590	0.600	52,040	30,982
08/04/2024	1694WC	MENANG-WC	MYR	0.095	0.100	0.095	0.100	198,200	19,388
08/04/2024	1724	PARAMON	MYR	1.150	1.170	1.140	1.150	215,600	249,349
08/04/2024	1724WA	PARAMON-WA	MYR	0.010	0.010	0.010	0.010	54,000	540
08/04/2024	1818	BURSA	MYR	7.440	7.460	7.420	7.450	227,104	1,690,615
08/04/2024	181876	BURSA-C76	MYR	0.000	0.000	0.000	0.095	0	0
08/04/2024	181877	BURSA-C77	MYR	0.000	0.000	0.000	0.095	0	0
08/04/2024	181878	BURSA-C78	MYR	0.000	0.000	0.000	0.060	0	0
08/04/2024	181879	BURSA-C79	MYR	0.000	0.000	0.000	0.050	0	0
08/04/2024	181880	BURSA-C80	MYR	0.000	0.000	0.000	0.085	0	0
08/04/2024	1899	BKAWAN	MYR	20.060	20.200	20.060	20.200	2,000	40,288
08/04/2024	1902	PINEPAC	MYR	0.325	0.325	0.325	0.325	4,000	1,300
08/04/2024	1929	CHINTEK	MYR	7.700	7.760	7.700	7.720	22,800	175,804
08/04/2024	1961	IOICORP	MYR	4.050	4.050	4.010	4.030	2,067,463	8,331,178
08/04/2024	196153	IOICORP-C53	MYR	0.000	0.000	0.000	0.035	0	0
08/04/2024	196155	IOICORP-C55	MYR	0.000	0.000	0.000	0.055	0	0
08/04/2024	196156	IOICORP-C56	MYR	0.000	0.000	0.000	0.085	0	0
08/04/2024	196157	IOICORP-C57	MYR	0.000	0.000	0.000	0.070	0	0

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08/04/2024	196158	IOICORP-C58	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2024	196159	IOICORP-C59	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2024	1996	KRETAM	MYR	0.610	0.610	0.610	0.610	114,300	69,723
08/04/2024	2038	NSOP	MYR	0.000	0.000	0.000	4.000	0	0
08/04/2024	2054	TDM	MYR	0.310	0.315	0.290	0.300	32,987,820	9,956,589
08/04/2024	2062	HARBOUR	MYR	1.210	1.210	1.200	1.200	226,114	271,418
08/04/2024	2089	UTDPLT	MYR	23.880	24.440	23.880	24.160	413,500	10,007,034
08/04/2024	2097	MBRIGHT	MYR	0.150	0.150	0.145	0.150	785,899	117,816
08/04/2024	2097WB	MBRIGHT-WB	MYR	0.080	0.085	0.080	0.085	348,400	29,589
08/04/2024	2127	COMFORT	MYR	0.455	0.465	0.455	0.460	601,400	275,565
08/04/2024	2127WB	COMFORT-WB	MYR	0.045	0.045	0.040	0.045	823,600	35,312
08/04/2024	2135	GOPENG	MYR	0.000	0.000	0.000	0.340	0	0
08/04/2024	2143	ECM	MYR	0.210	0.210	0.210	0.210	14,500	3,045
08/04/2024	2186	KUCHAI	MYR	1.750	1.750	1.730	1.730	33,300	58,149
08/04/2024	2224	SDRED	MYR	0.595	0.625	0.595	0.625	29,400	17,925
08/04/2024	2259	TALAMT	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2024	2283	ZELAN	MYR	0.070	0.070	0.065	0.065	593,900	38,655
08/04/2024	2291	GENP	MYR	6.200	6.270	6.150	6.270	736,677	4,566,569
08/04/2024	2291CM	GENP-CM	MYR	0.000	0.000	0.000	0.060	0	0
08/04/2024	2305	AYER	MYR	7.000	7.000	7.000	7.000	1,000	7,000
08/04/2024	2429	TANCO	MYR	0.860	0.870	0.845	0.850	14,005,836	12,098,296
08/04/2024	2429WC	TANCO-WC	MYR	0.545	0.550	0.540	0.540	8,856,368	4,869,667
08/04/2024	2445	KLK	MYR	22.980	23.100	22.960	23.020	548,209	12,612,349
08/04/2024	244527	KLK-C27	MYR	0.000	0.000	0.000	0.125	0	0
08/04/2024	244528	KLK-C28	MYR	0.000	0.000	0.000	0.055	0	0
08/04/2024	244529	KLK-C29	MYR	0.000	0.000	0.000	0.040	0	0
08/04/2024	244530	KLK-C30	MYR	0.000	0.000	0.000	0.055	0	0
08/04/2024	2453	KLUANG	MYR	0.000	0.000	0.000	4.650	0	0
08/04/2024	2488	ABMB	MYR	3.720	3.770	3.700	3.750	1,279,300	4,771,582
08/04/2024	248813	ABMB-C13	MYR	0.000	0.000	0.000	0.090	0	0
08/04/2024	248814	ABMB-C14	MYR	0.100	0.100	0.100	0.100	100,000	10,000
08/04/2024	2542	RVIEW	MYR	3.230	3.230	3.190	3.190	9,900	31,597
08/04/2024	2569	SBAGAN	MYR	4.580	4.600	4.550	4.550	5,047	23,120
08/04/2024	2593	UMCCA	MYR	0.000	0.000	0.000	5.090	0	0
08/04/2024	2607	INCKEN	MYR	0.415	0.415	0.400	0.415	18,000	7,345
08/04/2024	2658	AJI	MYR	19.160	19.320	19.040	19.280	24,600	472,752
08/04/2024	2674	ALCOM	MYR	0.840	0.855	0.840	0.855	81,600	69,333
08/04/2024	2682	PARKWD	MYR	0.135	0.135	0.135	0.135	2,350	317
08/04/2024	2739	TECHNAX	MYR	0.015	0.015	0.010	0.015	49,300	725
08/04/2024	2755	FCW	MYR	0.000	0.000	0.000	1.020	0	0
08/04/2024	2828	CIHLDG	MYR	2.810	2.810	2.810	2.810	9,000	25,290
08/04/2024	2836	CARLSBG	MYR	18.800	18.840	18.760	18.840	97,905	1,842,919
08/04/2024	2836CC	CARLSBG-CC	MYR	0.000	0.000	0.000	0.020	0	0
08/04/2024	2852	CMSB	MYR	1.060	1.060	1.030	1.050	3,818,200	4,010,699
08/04/2024	285244	CMSB-C44	MYR	0.015	0.015	0.015	0.015	1,045,000	15,675
08/04/2024	285245	CMSB-C45	MYR	0.000	0.000	0.000	0.030	0	0
08/04/2024	285246	CMSB-C46	MYR	0.020	0.020	0.020	0.020	100,000	2,000
08/04/2024	285247	CMSB-C47	MYR	0.030	0.030	0.030	0.030	582,000	17,460
08/04/2024	285248	CMSB-C48	MYR	0.000	0.000	0.000	0.055	0	0
08/04/2024	285249	CMSB-C49	MYR	0.000	0.000	0.000	0.065	0	0
08/04/2024	2984	FACBIND	MYR	1.220	1.220	1.130	1.220	7,900	9,326
08/04/2024	3018	OLYMPIA	MYR	0.080	0.085	0.080	0.085	200	17
08/04/2024	3026	DLADY	MYR	33.400	35.000	33.400	34.500	217,356	7,489,835
08/04/2024	3034	HAPSENG	MYR	4.460	4.510	4.460	4.490	199,500	894,933
08/04/2024	3042	PETRONM	MYR	4.730	4.740	4.700	4.710	37,000	174,905
08/04/2024	304211	PETRONM-C11	MYR	0.045	0.045	0.045	0.045	200,000	9,000

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08/04/2024	3069	MFCB	MYR	4.450	4.480	4.370	4.450	340,700	1,512,398
08/04/2024	3069C3	MFCB-C3	MYR	0.070	0.075	0.070	0.075	1,000,000	72,500
08/04/2024	3107	FIMACOR	MYR	1.760	1.760	1.760	1.760	5,000	8,800
08/04/2024	3158	YNHPPROP	MYR	0.505	0.510	0.465	0.475	17,123,413	8,254,065
08/04/2024	3174	L&G	MYR	0.130	0.130	0.125	0.125	2,972,400	383,149
08/04/2024	3182	GENTING	MYR	4.700	4.730	4.680	4.690	5,656,279	26,583,962
08/04/2024	31822P	GENTINGC2P	MYR	0.095	0.100	0.095	0.100	890,200	87,069
08/04/2024	31822R	GENTINGC2R	MYR	0.000	0.000	0.000	0.065	0	0
08/04/2024	31822T	GENTINGC2T	MYR	0.085	0.085	0.080	0.085	1,264,300	107,416
08/04/2024	31822U	GENTINGC2U	MYR	0.115	0.115	0.105	0.110	615,000	68,475
08/04/2024	31822V	GENTINGC2V	MYR	0.050	0.050	0.050	0.050	222,800	11,140
08/04/2024	31822W	GENTINGC2W	MYR	0.095	0.100	0.095	0.095	377,000	35,840
08/04/2024	31822X	GENTINGC2X	MYR	0.000	0.000	0.000	0.070	0	0
08/04/2024	31822Y	GENTINGC2Y	MYR	0.060	0.065	0.055	0.060	776,100	45,217
08/04/2024	31822Z	GENTINGC2Z	MYR	0.170	0.170	0.170	0.170	30,800	5,236
08/04/2024	31823A	GENTINGC3A	MYR	0.060	0.060	0.060	0.060	3,310,000	198,600
08/04/2024	3182HH	GENTING-HH	MYR	0.025	0.025	0.025	0.025	179,000	4,475
08/04/2024	3204	GKENT	MYR	0.465	0.475	0.465	0.470	112,300	52,677
08/04/2024	3239	BJASSET	MYR	0.300	0.300	0.300	0.300	20,000	6,000
08/04/2024	3247	GUH	MYR	0.365	0.375	0.365	0.370	234,063	85,589
08/04/2024	3247WA	GUH-WA	MYR	0.095	0.100	0.095	0.100	52,632	5,012
08/04/2024	3255	HEIM	MYR	23.640	23.700	23.600	23.700	60,900	1,439,594
08/04/2024	3255CB	HEIM-CB	MYR	0.000	0.000	0.000	0.055	0	0
08/04/2024	3255CC	HEIM-CC	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2024	3298	HEXZA	MYR	0.990	0.990	0.980	0.980	30,900	30,502
08/04/2024	3301	HLIND	MYR	10.700	11.000	10.700	10.940	44,033	480,211
08/04/2024	3336	IJM	MYR	2.420	2.500	2.420	2.480	8,655,160	21,394,384
08/04/2024	333670	IJM-C70	MYR	0.295	0.310	0.295	0.310	140,000	41,750
08/04/2024	333671	IJM-C71	MYR	0.000	0.000	0.000	0.305	0	0
08/04/2024	333672	IJM-C72	MYR	0.300	0.300	0.295	0.300	40,200	12,060
08/04/2024	333674	IJM-C74	MYR	0.205	0.235	0.205	0.235	2,748,700	598,642
08/04/2024	333675	IJM-C75	MYR	0.000	0.000	0.000	0.180	0	0
08/04/2024	333676	IJM-C76	MYR	0.330	0.330	0.320	0.320	20,200	6,465
08/04/2024	333677	IJM-C77	MYR	0.000	0.000	0.000	0.270	0	0
08/04/2024	333678	IJM-C78	MYR	0.000	0.000	0.000	0.195	0	0
08/04/2024	333679	IJM-C79	MYR	0.130	0.150	0.130	0.145	517,900	73,437
08/04/2024	333680	IJM-C80	MYR	0.125	0.125	0.125	0.125	15,000	1,875
08/04/2024	333681	IJM-C81	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2024	3379	INSAS	MYR	1.070	1.080	1.070	1.080	384,082	412,597
08/04/2024	3379CA	INSAS-CA	MYR	0.000	0.000	0.000	0.090	0	0
08/04/2024	3379CB	INSAS-CB	MYR	0.000	0.000	0.000	0.045	0	0
08/04/2024	3379PB	INSAS-PB	MYR	0.000	0.000	0.000	0.970	0	0
08/04/2024	3379WC	INSAS-WC	MYR	0.250	0.250	0.245	0.250	629,100	157,225
08/04/2024	3395	BJCORP	MYR	0.295	0.295	0.290	0.290	436,734	127,854
08/04/2024	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.270	0	0
08/04/2024	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.040	0	0
08/04/2024	3417	E&O	MYR	1.070	1.090	1.040	1.040	10,596,122	11,253,099
08/04/2024	341716	E&O-C16	MYR	0.100	0.100	0.095	0.095	203,000	20,050
08/04/2024	341717	E&O-C17	MYR	0.105	0.105	0.105	0.105	50,000	5,250
08/04/2024	341718	E&O-C18	MYR	0.075	0.075	0.075	0.075	100,000	7,500
08/04/2024	341719	E&O-C19	MYR	0.000	0.000	0.000	0.065	0	0
08/04/2024	3417LC	E&O-LC	MYR	1.050	1.070	1.050	1.070	4,700	4,988
08/04/2024	3441	JOHAN	MYR	0.055	0.055	0.050	0.055	252,000	12,610
08/04/2024	3441WB	JOHAN-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	3476	KSENG	MYR	5.840	5.840	5.800	5.810	88,200	511,720
08/04/2024	3514	MARCO	MYR	0.180	0.185	0.180	0.185	116,000	21,285

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08/04/2024	3557	ECOFIRS	MYR	0.350	0.360	0.350	0.360	568,400	202,154
08/04/2024	3557WD	ECOFIRS-WD	MYR	0.110	0.120	0.105	0.120	528,600	61,038
08/04/2024	3565	WCEHB	MYR	0.980	0.995	0.975	0.985	2,884,750	2,831,957
08/04/2024	3565CC	WCEHB-CC	MYR	0.105	0.105	0.100	0.105	421,200	42,626
08/04/2024	3565CD	WCEHB-CD	MYR	0.140	0.140	0.140	0.140	130,000	18,200
08/04/2024	3565CE	WCEHB-CE	MYR	0.030	0.035	0.030	0.035	153,000	4,605
08/04/2024	3565CF	WCEHB-CF	MYR	0.000	0.000	0.000	0.045	0	0
08/04/2024	3565CG	WCEHB-CG	MYR	0.000	0.000	0.000	0.060	0	0
08/04/2024	3565CH	WCEHB-CH	MYR	0.070	0.070	0.065	0.070	170,300	11,771
08/04/2024	3565WF	WCEHB-WF	MYR	0.685	0.685	0.665	0.680	361,300	243,159
08/04/2024	3573	LIENHOE	MYR	0.290	0.290	0.290	0.290	1,500	435
08/04/2024	3611	PGLOBE	MYR	0.265	0.265	0.245	0.250	1,215,700	306,230
08/04/2024	3662	MFLOUR	MYR	0.655	0.665	0.655	0.660	2,530,800	1,669,289
08/04/2024	3662CD	MFLOUR-CD	MYR	0.000	0.000	0.000	0.035	0	0
08/04/2024	3662CE	MFLOUR-CE	MYR	0.050	0.050	0.050	0.050	20,000	1,000
08/04/2024	3662CF	MFLOUR-CF	MYR	0.045	0.050	0.045	0.045	794,000	36,230
08/04/2024	3689	F&N	MYR	30.500	31.260	30.440	31.000	137,700	4,262,796
08/04/2024	3719	PANAMY	MYR	19.560	19.560	19.460	19.480	16,000	311,966
08/04/2024	3743	SUNSURIA	MYR	0.510	0.530	0.505	0.525	1,801,100	933,089
08/04/2024	3778	MELEWAR	MYR	0.260	0.260	0.255	0.255	987,200	251,766
08/04/2024	3794	MCEMENT	MYR	4.920	4.990	4.910	4.980	225,575	1,117,741
08/04/2024	3794CH	MCEMENT-CH	MYR	0.000	0.000	0.000	0.175	0	0
08/04/2024	3816	MISC	MYR	7.820	7.820	7.780	7.810	1,761,199	13,723,075
08/04/2024	381645	MISC-C45	MYR	0.000	0.000	0.000	0.085	0	0
08/04/2024	381647	MISC-C47	MYR	0.000	0.000	0.000	0.130	0	0
08/04/2024	381648	MISC-C48	MYR	0.000	0.000	0.000	0.095	0	0
08/04/2024	381649	MISC-C49	MYR	0.000	0.000	0.000	0.135	0	0
08/04/2024	3859	MAGNUM	MYR	1.140	1.150	1.130	1.140	1,074,017	1,224,861
08/04/2024	3867	MPI	MYR	31.200	31.460	31.080	31.320	118,277	3,698,704
08/04/2024	3867C2	MPI-C2	MYR	0.000	0.000	0.000	0.075	0	0
08/04/2024	3867C3	MPI-C3	MYR	0.000	0.000	0.000	0.115	0	0
08/04/2024	3867C4	MPI-C4	MYR	0.000	0.000	0.000	0.100	0	0
08/04/2024	3867C5	MPI-C5	MYR	0.100	0.100	0.100	0.100	85,000	8,500
08/04/2024	3883	MUDA	MYR	1.450	1.450	1.420	1.420	29,500	42,580
08/04/2024	3891	MUIIND	MYR	0.060	0.060	0.060	0.060	500,100	30,006
08/04/2024	3905	MULPHA	MYR	2.350	2.380	2.330	2.350	11,700	27,299
08/04/2024	3913	MUIPROP	MYR	0.210	0.210	0.210	0.210	221,800	46,578
08/04/2024	3948	DUTALND	MYR	0.310	0.310	0.310	0.310	12,100	3,751
08/04/2024	4006	ORIENT	MYR	6.400	6.590	6.400	6.560	1,299,393	8,504,472
08/04/2024	4022	MAXIM	MYR	0.405	0.405	0.395	0.395	83,200	33,244
08/04/2024	4057	ASIAPAC	MYR	0.100	0.110	0.100	0.110	230,500	23,855
08/04/2024	4065	PPB	MYR	15.880	15.920	15.760	15.900	815,234	12,959,989
08/04/2024	4065CQ	PPB-CQ	MYR	0.055	0.055	0.055	0.055	3,000	165
08/04/2024	4065CR	PPB-CR	MYR	0.000	0.000	0.000	0.140	0	0
08/04/2024	4081	PMCORP	MYR	0.190	0.190	0.185	0.190	134,300	25,477
08/04/2024	4162	BAT	MYR	8.290	8.380	8.230	8.360	102,620	851,397
08/04/2024	416226	BAT-C26	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	416227	BAT-C27	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2024	416228	BAT-C28	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	416229	BAT-C29	MYR	0.000	0.000	0.000	0.080	0	0
08/04/2024	416230	BAT-C30	MYR	0.045	0.050	0.045	0.050	670,800	32,106
08/04/2024	416231	BAT-C31	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2024	416232	BAT-C32	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2024	4197	SIME	MYR	2.700	2.760	2.700	2.730	14,652,538	40,128,978
08/04/2024	419770	SIME-C70	MYR	0.340	0.350	0.330	0.330	92,500	31,475
08/04/2024	419771	SIME-C71	MYR	0.390	0.390	0.370	0.370	34,500	13,365

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08/04/2024	419772	SIME-C72	MYR	0.225	0.230	0.225	0.230	20,000	4,550
08/04/2024	419773	SIME-C73	MYR	0.000	0.000	0.000	0.105	0	0
08/04/2024	419774	SIME-C74	MYR	0.120	0.120	0.115	0.115	779,000	89,980
08/04/2024	419775	SIME-C75	MYR	0.000	0.000	0.000	0.110	0	0
08/04/2024	419776	SIME-C76	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2024	419777	SIME-C77	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2024	419778	SIME-C78	MYR	0.085	0.095	0.085	0.085	2,402,700	212,792
08/04/2024	419779	SIME-C79	MYR	0.145	0.145	0.145	0.145	15,000	2,175
08/04/2024	4219	BJLAND	MYR	0.365	0.375	0.360	0.370	3,067,800	1,127,143
08/04/2024	4235	LIONIND	MYR	0.310	0.310	0.305	0.310	932,015	284,885
08/04/2024	4235WA	LIONIND-WA	MYR	0.080	0.080	0.080	0.080	197,575	15,800
08/04/2024	4243	WTK	MYR	0.485	0.495	0.485	0.490	139,600	68,505
08/04/2024	4251	IBHD	MYR	0.235	0.240	0.230	0.240	553,301	130,027
08/04/2024	4286	SEAL	MYR	0.550	0.555	0.545	0.550	192,700	105,675
08/04/2024	4316	SHCHAN	MYR	0.355	0.360	0.350	0.350	767,100	269,880
08/04/2024	4324	HENGYUAN	MYR	3.150	3.150	3.110	3.120	99,600	311,513
08/04/2024	432450	HENGYUANC50	MYR	0.000	0.000	0.000	0.050	0	0
08/04/2024	432451	HENGYUANC51	MYR	0.000	0.000	0.000	0.025	0	0
08/04/2024	432452	HENGYUANC52	MYR	0.025	0.030	0.025	0.030	895,100	26,678
08/04/2024	432453	HENGYUANC53	MYR	0.000	0.000	0.000	0.130	0	0
08/04/2024	432454	HENGYUANC54	MYR	0.185	0.185	0.185	0.185	10,000	1,850
08/04/2024	4359	TURIYA	MYR	0.285	0.300	0.280	0.300	548,800	158,890
08/04/2024	4375	SMI	MYR	0.530	0.545	0.530	0.530	1,019,900	545,479
08/04/2024	4383	JTIASA	MYR	1.400	1.410	1.380	1.390	2,914,400	4,058,105
08/04/2024	4383CR	JTIASA-CR	MYR	0.595	0.595	0.595	0.595	10,000	5,950
08/04/2024	4383CS	JTIASA-CS	MYR	0.120	0.120	0.110	0.115	774,600	87,709
08/04/2024	4383CT	JTIASA-CT	MYR	0.320	0.320	0.320	0.320	43,000	13,760
08/04/2024	4383CU	JTIASA-CU	MYR	0.000	0.000	0.000	0.060	0	0
08/04/2024	4383CV	JTIASA-CV	MYR	0.000	0.000	0.000	0.080	0	0
08/04/2024	4405	TCHONG	MYR	0.865	0.885	0.850	0.885	31,200	26,842
08/04/2024	4456	DNEX	MYR	0.370	0.380	0.365	0.375	37,645,033	14,049,341
08/04/2024	445622	DNEX-C22	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	445625	DNEX-C25	MYR	0.000	0.000	0.000	0.035	0	0
08/04/2024	445626	DNEX-C26	MYR	0.020	0.020	0.020	0.020	230,000	4,600
08/04/2024	445627	DNEX-C27	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	445628	DNEX-C28	MYR	0.040	0.040	0.040	0.040	350,000	14,000
08/04/2024	445629	DNEX-C29	MYR	0.045	0.050	0.045	0.050	45,200	2,035
08/04/2024	445630	DNEX-C30	MYR	0.090	0.095	0.090	0.095	800,000	75,000
08/04/2024	445631	DNEX-C31	MYR	0.000	0.000	0.000	0.045	0	0
08/04/2024	4464	PHB	MYR	0.005	0.005	0.005	0.005	26,700	134
08/04/2024	4502	MEDIA	MYR	0.440	0.455	0.440	0.455	367,762	165,545
08/04/2024	4596	SAPRES	MYR	0.330	0.330	0.310	0.310	165,000	54,430
08/04/2024	4634	POS	MYR	0.480	0.480	0.480	0.480	92,715	44,503
08/04/2024	4677	YTL	MYR	2.620	2.690	2.610	2.650	9,453,798	25,030,527
08/04/2024	467760	YTL-C60	MYR	0.000	0.000	0.000	0.815	0	0
08/04/2024	467762	YTL-C62	MYR	0.000	0.000	0.000	0.570	0	0
08/04/2024	467765	YTL-C65	MYR	0.710	0.720	0.710	0.720	5,000	3,570
08/04/2024	467767	YTL-C67	MYR	0.000	0.000	0.000	0.305	0	0
08/04/2024	467768	YTL-C68	MYR	0.000	0.000	0.000	0.500	0	0
08/04/2024	467770	YTL-C70	MYR	0.370	0.370	0.370	0.370	21,800	8,066
08/04/2024	467771	YTL-C71	MYR	0.210	0.230	0.210	0.220	80,200	17,245
08/04/2024	467772	YTL-C72	MYR	0.000	0.000	0.000	0.325	0	0
08/04/2024	467773	YTL-C73	MYR	0.445	0.445	0.440	0.440	250,000	110,450
08/04/2024	467774	YTL-C74	MYR	0.175	0.180	0.175	0.175	387,100	68,818
08/04/2024	467775	YTL-C75	MYR	0.325	0.325	0.325	0.325	1,000	325
08/04/2024	467776	YTL-C76	MYR	0.000	0.000	0.000	0.185	0	0

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08/04/2024	467777	YTL-C77	MYR	0.185	0.195	0.185	0.195	455,000	88,225
08/04/2024	467778	YTL-C78	MYR	0.220	0.220	0.210	0.210	14,000	2,948
08/04/2024	467779	YTL-C79	MYR	0.240	0.240	0.240	0.240	10,000	2,400
08/04/2024	467780	YTL-C80	MYR	0.085	0.095	0.085	0.090	1,171,100	102,904
08/04/2024	467781	YTL-C81	MYR	0.095	0.095	0.090	0.090	106,000	9,840
08/04/2024	467782	YTL-C82	MYR	0.000	0.000	0.000	0.100	0	0
08/04/2024	467783	YTL-C83	MYR	0.000	0.000	0.000	0.110	0	0
08/04/2024	4707	NESTLE	MYR	121.800	#####	#####	122.500	84,692	10,386,393
08/04/2024	4715	GENM	MYR	2.710	2.720	2.690	2.700	6,301,911	17,037,626
08/04/2024	47152I	GENM-C2I	MYR	0.000	0.000	0.000	0.080	0	0
08/04/2024	47152K	GENM-C2K	MYR	0.080	0.080	0.080	0.080	50,000	4,000
08/04/2024	47152L	GENM-C2L	MYR	0.000	0.000	0.000	0.020	0	0
08/04/2024	47152M	GENM-C2M	MYR	0.000	0.000	0.000	0.090	0	0
08/04/2024	47152N	GENM-C2N	MYR	0.065	0.065	0.065	0.065	20,000	1,300
08/04/2024	47152O	GENM-C2O	MYR	0.040	0.040	0.040	0.040	435,000	17,400
08/04/2024	47152P	GENM-C2P	MYR	0.000	0.000	0.000	0.105	0	0
08/04/2024	47152Q	GENM-C2Q	MYR	0.045	0.045	0.045	0.045	5,000	225
08/04/2024	47152R	GENM-C2R	MYR	0.000	0.000	0.000	0.060	0	0
08/04/2024	47152S	GENM-C2S	MYR	0.030	0.035	0.030	0.030	389,700	11,692
08/04/2024	47152T	GENM-C2T	MYR	0.000	0.000	0.000	0.060	0	0
08/04/2024	47152U	GENM-C2U	MYR	0.095	0.095	0.095	0.095	949,900	90,241
08/04/2024	4715HH	GENM-HH	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2024	4715HI	GENM-HI	MYR	0.000	0.000	0.000	0.035	0	0
08/04/2024	4723	JAKS	MYR	0.145	0.155	0.140	0.145	20,185,225	2,987,634
08/04/2024	4723WC	JAKS-WC	MYR	0.020	0.025	0.020	0.025	194,100	3,883
08/04/2024	4731	SCIENTX	MYR	4.130	4.180	4.120	4.160	1,055,200	4,384,996
08/04/2024	4731CV	SCIENTX-CV	MYR	0.140	0.140	0.140	0.140	86,000	12,040
08/04/2024	4731WC	SCIENTX-WC	MYR	0.650	0.650	0.620	0.620	23,488	14,646
08/04/2024	4758	ANCOMNY	MYR	0.980	0.990	0.975	0.980	1,827,213	1,791,367
08/04/2024	4758CF	ANCOMNY-CF	MYR	0.005	0.005	0.005	0.005	40,000	200
08/04/2024	4758CG	ANCOMNY-CG	MYR	0.020	0.020	0.015	0.015	313,900	5,209
08/04/2024	4758CH	ANCOMNY-CH	MYR	0.045	0.045	0.040	0.040	600,000	24,500
08/04/2024	4758CI	ANCOMNY-CI	MYR	0.065	0.065	0.065	0.065	160,000	10,400
08/04/2024	4758CJ	ANCOMNY-CJ	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2024	4758WB	ANCOMNY-WB	MYR	0.700	0.715	0.690	0.715	39,700	27,728
08/04/2024	4847	EPICON	MYR	0.460	0.475	0.450	0.450	13,916,800	6,444,262
08/04/2024	4863	TM	MYR	6.080	6.140	6.080	6.130	4,001,173	24,480,528
08/04/2024	48631H	TM-C1H	MYR	0.170	0.170	0.170	0.170	130,000	22,100
08/04/2024	48631I	TM-C1I	MYR	0.000	0.000	0.000	0.140	0	0
08/04/2024	48631J	TM-C1J	MYR	0.000	0.000	0.000	0.105	0	0
08/04/2024	48631K	TM-C1K	MYR	0.000	0.000	0.000	0.095	0	0
08/04/2024	4936	MALPAC	MYR	0.000	0.000	0.000	1.030	0	0
08/04/2024	4944	NYLEX	MYR	0.000	0.000	0.000	0.240	0	0
08/04/2024	4995	VERSATL	MYR	0.705	0.705	0.680	0.690	174,300	120,358
08/04/2024	4995WA	VERSATL-WA	MYR	0.260	0.260	0.260	0.260	55,736	14,489
08/04/2024	5000	HUMEIND	MYR	2.540	2.580	2.530	2.570	441,478	1,130,394
08/04/2024	5000CC	HUMEIND-CC	MYR	0.150	0.150	0.150	0.150	20,000	3,000
08/04/2024	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	3.700	0	0
08/04/2024	5001	MIECO	MYR	0.645	0.650	0.645	0.650	24,000	15,580
08/04/2024	5005	UNISEM	MYR	3.650	3.700	3.600	3.650	858,900	3,133,008
08/04/2024	500535	UNISEM-C35	MYR	0.000	0.000	0.000	0.075	0	0
08/04/2024	500536	UNISEM-C36	MYR	0.075	0.075	0.075	0.075	35,000	2,625
08/04/2024	500537	UNISEM-C37	MYR	0.000	0.000	0.000	0.075	0	0
08/04/2024	5006	VARIA	MYR	0.860	0.860	0.850	0.850	32,000	27,210
08/04/2024	5007	CHINWEL	MYR	1.200	1.200	1.200	1.200	34,000	40,800
08/04/2024	5008	HARISON	MYR	9.010	9.090	8.940	9.090	12,200	109,838

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08/04/2024	5009	WTHORSE	MYR	0.785	0.800	0.785	0.800	56,400	45,071
08/04/2024	5010	TONGHER	MYR	2.330	2.350	2.330	2.350	2,200	5,146
08/04/2024	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.480	0	0
08/04/2024	5012	TAANN	MYR	4.120	4.290	4.100	4.290	735,000	3,106,792
08/04/2024	5012CY	TAANN-CY	MYR	0.000	0.000	0.000	0.110	0	0
08/04/2024	5014	AIRPORT	MYR	10.000	10.360	9.950	9.950	10,409,564	105,075,211
08/04/2024	501459	AIRPORT-C59	MYR	0.360	0.390	0.355	0.355	2,900,000	1,060,900
08/04/2024	501460	AIRPORT-C60	MYR	0.000	0.000	0.000	0.060	0	0
08/04/2024	501462	AIRPORT-C62	MYR	0.290	0.325	0.285	0.285	550,600	164,641
08/04/2024	501463	AIRPORT-C63	MYR	0.375	0.410	0.350	0.350	2,732,100	1,050,173
08/04/2024	501464	AIRPORT-C64	MYR	0.475	0.520	0.460	0.460	661,800	318,731
08/04/2024	501465	AIRPORT-C65	MYR	0.380	0.420	0.380	0.385	3,326,500	1,312,800
08/04/2024	501466	AIRPORT-C66	MYR	0.205	0.205	0.175	0.175	1,542,100	288,302
08/04/2024	501467	AIRPORT-C67	MYR	0.185	0.225	0.185	0.195	16,929,500	3,436,775
08/04/2024	5015	APM	MYR	2.660	2.750	2.660	2.730	120,950	330,239
08/04/2024	5016	WARISAN	MYR	1.030	1.030	1.030	1.030	551	561
08/04/2024	5020	GLOMAC	MYR	0.380	0.380	0.375	0.380	1,630,020	615,485
08/04/2024	5021	AYS	MYR	0.375	0.380	0.375	0.375	277,600	104,467
08/04/2024	5022	PAOS	MYR	0.405	0.410	0.395	0.400	1,120,000	446,142
08/04/2024	5024	HUPSENG	MYR	0.840	0.840	0.830	0.840	167,800	140,264
08/04/2024	5025	AURO	MYR	0.150	0.155	0.150	0.150	4,484,000	672,605
08/04/2024	5026	MHC	MYR	1.090	1.100	1.080	1.090	307,700	334,911
08/04/2024	5027	KMLOONG	MYR	2.200	2.210	2.190	2.190	230,600	507,411
08/04/2024	5027WB	KMLOONG-WB	MYR	0.780	0.790	0.780	0.790	19,000	14,923
08/04/2024	5028	HTPADU	MYR	2.450	2.650	2.350	2.590	8,619,700	21,687,186
08/04/2024	5029	FAREAST	MYR	0.000	0.000	0.000	3.500	0	0
08/04/2024	5031	TIMECOM	MYR	5.260	5.280	5.230	5.260	1,058,100	5,572,477
08/04/2024	5031C3	TIMECOM-C3	MYR	0.000	0.000	0.000	0.035	0	0
08/04/2024	5031C4	TIMECOM-C4	MYR	0.035	0.035	0.035	0.035	500,000	17,500
08/04/2024	5032	BIPORT	MYR	5.820	5.820	5.790	5.820	17,900	103,971
08/04/2024	5035	KNUSFOR	MYR	0.820	0.830	0.820	0.830	32,000	26,360
08/04/2024	5036	EDARAN	MYR	1.240	1.250	1.220	1.230	553,300	682,519
08/04/2024	5037	COMPUGT	MYR	0.010	0.015	0.010	0.015	4,322,200	63,228
08/04/2024	5038	KSL	MYR	1.790	1.820	1.730	1.800	2,838,000	5,034,988
08/04/2024	5038CI	KSL-CI	MYR	0.140	0.140	0.130	0.135	1,273,200	172,912
08/04/2024	5040	MERIDIAN	MYR	0.050	0.060	0.050	0.060	1,359,000	73,443
08/04/2024	5040WC	MERIDIAN-WC	MYR	0.005	0.010	0.005	0.010	100,100	501
08/04/2024	5041	PBA	MYR	1.850	1.880	1.830	1.860	103,600	191,433
08/04/2024	5042	TSRCAP	MYR	0.275	0.275	0.265	0.265	80,000	21,450
08/04/2024	5047	NPC	MYR	0.000	0.000	0.000	1.800	0	0
08/04/2024	5048	YB	MYR	0.235	0.235	0.235	0.235	50,000	11,750
08/04/2024	5048LA	YB-LA	MYR	0.020	0.020	0.020	0.020	100,000	2,000
08/04/2024	5048WA	YB-WA	MYR	0.000	0.000	0.000	0.035	0	0
08/04/2024	5049	CVIEW	MYR	1.240	1.240	1.240	1.240	4,000	4,960
08/04/2024	5053	OSK	MYR	1.520	1.530	1.510	1.510	1,402,733	2,131,500
08/04/2024	5054	TRC	MYR	0.490	0.500	0.485	0.490	1,702,800	832,800
08/04/2024	5056	ENGTEX	MYR	0.990	1.010	0.990	1.010	2,444,700	2,446,244
08/04/2024	5056WB	ENGTEX-WB	MYR	0.310	0.325	0.295	0.320	324,600	98,596
08/04/2024	5062	HUAYANG	MYR	0.330	0.340	0.330	0.340	197,900	65,598
08/04/2024	5062WA	HUAYANG-WA	MYR	0.125	0.135	0.120	0.125	542,500	67,117
08/04/2024	5065	ORNA	MYR	1.030	1.040	1.030	1.030	57,200	59,442
08/04/2024	5066	NTPM	MYR	0.410	0.410	0.400	0.405	232,200	94,392
08/04/2024	5068	LUSTER	MYR	0.070	0.075	0.070	0.075	1,070,400	74,930
08/04/2024	5069	BLDPLNT	MYR	11.000	11.000	11.000	11.000	6,100	67,100
08/04/2024	5070	PRTASCO	MYR	0.250	0.255	0.245	0.250	2,085,300	521,430
08/04/2024	5071	COASTAL	MYR	1.490	1.490	1.490	1.490	34,400	51,256

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08/04/2024	5071CO	COASTAL-CO	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	5072	HIAPTEK	MYR	0.420	0.425	0.410	0.415	2,405,100	1,002,744
08/04/2024	5072CA	HIAPTEK-CA	MYR	0.045	0.045	0.045	0.045	447,200	20,124
08/04/2024	5073	NAIM	MYR	0.925	0.940	0.915	0.930	2,974,400	2,757,811
08/04/2024	5075	PLENITU	MYR	1.420	1.450	1.420	1.450	59,800	85,934
08/04/2024	5077	MAYBULK	MYR	0.300	0.305	0.300	0.305	575,250	172,594
08/04/2024	5078	M&G	MYR	0.275	0.280	0.260	0.270	2,822,900	764,599
08/04/2024	5079	ONEGLOVE	MYR	0.220	0.230	0.220	0.230	122,000	26,841
08/04/2024	5079WA	ONEGLOVE-WA	MYR	0.000	0.000	0.000	0.075	0	0
08/04/2024	5080	POHKONG	MYR	0.960	1.080	0.960	1.080	8,908,114	9,077,786
08/04/2024	5081	EIG	MYR	0.000	0.000	0.000	0.330	0	0
08/04/2024	5082	ANNUM	MYR	0.000	0.000	0.000	0.095	0	0
08/04/2024	5082WA	ANNUM-WA	MYR	0.000	0.000	0.000	0.020	0	0
08/04/2024	5084	IBRACO	MYR	0.935	0.970	0.930	0.955	164,700	156,163
08/04/2024	5085	MUDAJYA	MYR	0.145	0.155	0.145	0.155	1,744,626	259,480
08/04/2024	5087	MYCRON	MYR	0.380	0.385	0.380	0.380	291,000	111,240
08/04/2024	5088	APEX	MYR	1.020	1.020	1.020	1.020	740	744
08/04/2024	5090	MEDIAC	MYR	0.125	0.125	0.125	0.125	3,364	418
08/04/2024	5094	CSCSTEL	MYR	1.380	1.390	1.380	1.380	257,400	355,368
08/04/2024	5095	HEVEA	MYR	0.340	0.340	0.335	0.340	422,600	141,628
08/04/2024	5098	MASTEEL	MYR	0.330	0.330	0.320	0.325	2,536,400	826,630
08/04/2024	5098WB	MASTEEL-WB	MYR	0.095	0.100	0.095	0.100	645,900	61,376
08/04/2024	5099	CAPITALA	MYR	0.705	0.705	0.700	0.700	5,379,300	3,770,918
08/04/2024	5099LA	CAPITALA-LA	MYR	0.775	0.785	0.775	0.780	50,700	39,403
08/04/2024	5099WA	CAPITALA-WA	MYR	0.265	0.270	0.265	0.270	221,300	58,791
08/04/2024	5100	BPPLAS	MYR	1.320	1.330	1.310	1.320	30,000	39,590
08/04/2024	5100WA	BPPLAS-WA	MYR	0.000	0.000	0.000	0.085	0	0
08/04/2024	5101	EVERGRN	MYR	0.320	0.320	0.315	0.320	266,500	84,845
08/04/2024	5102	GCB	MYR	2.550	2.580	2.530	2.540	4,430,998	11,315,914
08/04/2024	5102C4	GCB-C4	MYR	0.065	0.075	0.065	0.075	3,040,000	215,802
08/04/2024	5102C5	GCB-C5	MYR	0.465	0.475	0.465	0.465	1,553,500	726,570
08/04/2024	5102C6	GCB-C6	MYR	0.235	0.235	0.220	0.230	2,422,100	542,947
08/04/2024	5104	CNH	MYR	0.000	0.000	0.000	0.050	0	0
08/04/2024	5105	CANONE	MYR	2.770	2.820	2.760	2.820	71,000	197,277
08/04/2024	5106	AXREIT	MYR	1.850	1.850	1.840	1.840	224,414	413,946
08/04/2024	5107	IQGROUP	MYR	0.000	0.000	0.000	0.780	0	0
08/04/2024	5108	ICAP	MYR	3.090	3.110	3.090	3.110	51,500	159,667
08/04/2024	5109	YTLREIT	MYR	1.230	1.230	1.220	1.230	270,800	331,916
08/04/2024	5110	UOAREIT	MYR	1.120	1.120	1.110	1.110	120,800	135,102
08/04/2024	5111	TWRREIT	MYR	0.350	0.350	0.350	0.350	68,000	23,800
08/04/2024	5112	THPLANT	MYR	0.725	0.745	0.720	0.745	4,209,500	3,099,871
08/04/2024	5113	RSAWIT	MYR	0.275	0.285	0.270	0.270	12,161,712	3,361,127
08/04/2024	5115	ALAM	MYR	0.025	0.025	0.025	0.025	836,300	20,908
08/04/2024	5116	ALAQAR	MYR	1.280	1.290	1.280	1.290	101,100	129,978
08/04/2024	5120	AMFIRST	MYR	0.325	0.325	0.320	0.325	60,611	19,533
08/04/2024	5121	HEKTAR	MYR	0.645	0.650	0.640	0.650	548,800	353,684
08/04/2024	5123	SENTRAL	MYR	0.795	0.795	0.790	0.790	115,700	91,708
08/04/2024	5125	PANTECH	MYR	1.000	1.000	0.990	1.000	4,686,744	4,679,251
08/04/2024	5126	SOP	MYR	3.160	3.190	3.120	3.150	81,500	257,377
08/04/2024	5126CR	SOP-CR	MYR	0.105	0.110	0.105	0.110	255,000	27,550
08/04/2024	5127	ARREIT	MYR	0.375	0.375	0.370	0.375	126,200	46,895
08/04/2024	5129	MELATI	MYR	0.000	0.000	0.000	0.540	0	0
08/04/2024	5130	ATRIUM	MYR	1.350	1.360	1.350	1.360	9,200	12,422
08/04/2024	5131	ZHULIAN	MYR	1.460	1.510	1.460	1.500	201,200	298,151
08/04/2024	5132	DELEUM	MYR	1.370	1.410	1.360	1.380	376,100	518,876
08/04/2024	5133	PENERGY	MYR	1.310	1.460	1.310	1.440	2,848,700	3,932,200

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08/04/2024	5134	SAB	MYR	3.360	3.450	3.360	3.420	67,500	229,873
08/04/2024	5135	SWKPLNT	MYR	2.200	2.230	2.200	2.220	63,900	140,732
08/04/2024	5136	HEXTECH	MYR	1.180	1.180	1.130	1.180	301,500	347,053
08/04/2024	5138	HSPLANT	MYR	1.900	1.930	1.890	1.920	1,023,800	1,960,441
08/04/2024	5139	AEONCR	MYR	6.560	6.640	6.550	6.610	356,700	2,357,044
08/04/2024	5140	TASCO	MYR	0.845	0.845	0.835	0.835	293,500	246,520
08/04/2024	5141	DAYANG	MYR	2.490	2.540	2.420	2.430	2,572,098	6,350,108
08/04/2024	514130	DAYANG-C30	MYR	0.000	0.000	0.000	0.190	0	0
08/04/2024	514131	DAYANG-C31	MYR	0.000	0.000	0.000	0.255	0	0
08/04/2024	514132	DAYANG-C32	MYR	0.225	0.225	0.205	0.205	1,110,300	238,009
08/04/2024	514133	DAYANG-C33	MYR	0.265	0.265	0.265	0.265	20,000	5,300
08/04/2024	514134	DAYANG-C34	MYR	0.000	0.000	0.000	0.210	0	0
08/04/2024	514135	DAYANG-C35	MYR	0.150	0.150	0.140	0.140	167,100	24,275
08/04/2024	514136	DAYANG-C36	MYR	0.115	0.115	0.105	0.105	170,800	18,588
08/04/2024	5142	WASCO	MYR	1.280	1.290	1.260	1.270	1,351,307	1,716,190
08/04/2024	5143	LUXCHEM	MYR	0.545	0.550	0.545	0.545	119,200	65,364
08/04/2024	5145	SEALINK	MYR	0.200	0.205	0.195	0.200	4,403,500	880,742
08/04/2024	5147	SAMCHEM	MYR	0.610	0.610	0.605	0.605	205,800	125,210
08/04/2024	5148	UEMS	MYR	1.140	1.150	1.120	1.150	5,216,673	5,946,601
08/04/2024	514887	UEMS-C87	MYR	0.300	0.300	0.300	0.300	30,000	9,000
08/04/2024	514888	UEMS-C88	MYR	0.000	0.000	0.000	0.630	0	0
08/04/2024	514890	UEMS-C90	MYR	0.245	0.250	0.245	0.250	10,000	2,475
08/04/2024	514891	UEMS-C91	MYR	0.000	0.000	0.000	0.180	0	0
08/04/2024	514893	UEMS-C93	MYR	0.000	0.000	0.000	0.180	0	0
08/04/2024	514894	UEMS-C94	MYR	0.140	0.145	0.140	0.145	124,100	17,624
08/04/2024	514895	UEMS-C95	MYR	0.120	0.120	0.115	0.115	235,400	27,072
08/04/2024	514896	UEMS-C96	MYR	0.090	0.110	0.090	0.095	120,100	11,311
08/04/2024	514897	UEMS-C97	MYR	0.000	0.000	0.000	0.135	0	0
08/04/2024	514898	UEMS-C98	MYR	0.100	0.105	0.100	0.105	280,100	28,261
08/04/2024	514899	UEMS-C99	MYR	0.000	0.000	0.000	0.115	0	0
08/04/2024	5149	TAS	MYR	0.585	0.585	0.565	0.570	704,500	404,317
08/04/2024	5151	HEXTAR	MYR	0.845	0.850	0.840	0.845	770,400	650,844
08/04/2024	5151CN	HEXTAR-CN	MYR	0.000	0.000	0.000	0.095	0	0
08/04/2024	5152	MBL	MYR	0.455	0.455	0.450	0.450	107,400	48,857
08/04/2024	5152WB	MBL-WB	MYR	0.110	0.110	0.105	0.110	811,300	87,732
08/04/2024	5156	XDL	MYR	0.025	0.025	0.025	0.025	4,000	100
08/04/2024	5157	SAUDEE	MYR	0.025	0.025	0.020	0.025	989,000	23,475
08/04/2024	5157WB	SAUDEE-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	5159	YOCB	MYR	2.200	2.350	2.190	2.260	956,175	2,155,119
08/04/2024	5160	HOMERIZ	MYR	0.560	0.570	0.560	0.570	400,900	226,455
08/04/2024	5161	JCY	MYR	0.250	0.255	0.250	0.250	823,800	209,243
08/04/2024	5162	VSTPCS	MYR	2.660	2.740	2.650	2.670	1,163,600	3,125,293
08/04/2024	5163	SEB	MYR	0.650	0.650	0.645	0.645	18,500	11,968
08/04/2024	5165	DFCITY	MYR	0.000	0.000	0.000	0.290	0	0
08/04/2024	5166	CYBERE	MYR	0.955	0.955	0.950	0.950	96,700	92,105
08/04/2024	5167	TURBO	MYR	0.000	0.000	0.000	0.650	0	0
08/04/2024	5168	HARTA	MYR	2.800	2.830	2.790	2.800	2,251,200	6,307,180
08/04/2024	51681T	HARTA-C1T	MYR	0.000	0.000	0.000	0.120	0	0
08/04/2024	51681U	HARTA-C1U	MYR	0.000	0.000	0.000	0.095	0	0
08/04/2024	51681V	HARTA-C1V	MYR	0.000	0.000	0.000	0.250	0	0
08/04/2024	51681W	HARTA-C1W	MYR	0.000	0.000	0.000	0.155	0	0
08/04/2024	51681X	HARTA-C1X	MYR	0.145	0.145	0.145	0.145	20,000	2,900
08/04/2024	51681Y	HARTA-C1Y	MYR	0.000	0.000	0.000	0.075	0	0
08/04/2024	51681Z	HARTA-C1Z	MYR	0.000	0.000	0.000	0.085	0	0
08/04/2024	51682A	HARTA-C2A	MYR	0.000	0.000	0.000	0.190	0	0
08/04/2024	51682B	HARTA-C2B	MYR	0.045	0.045	0.045	0.045	410,000	18,450

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08/04/2024	51682C	HARTA-C2C	MYR	0.000	0.000	0.000	0.105	0	0
08/04/2024	5169	HOHUP	MYR	0.170	0.170	0.170	0.170	110,000	18,700
08/04/2024	5170	SCABLE	MYR	0.175	0.185	0.170	0.170	3,384,200	593,846
08/04/2024	5171	KIMLUN	MYR	1.040	1.040	1.030	1.030	158,400	163,456
08/04/2024	5172	SINARAN	MYR	0.060	0.060	0.055	0.055	468,100	25,816
08/04/2024	5172WB	SINARAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
08/04/2024	5173	SYGROUP	MYR	0.600	0.605	0.595	0.595	101,300	60,756
08/04/2024	5175	IVORY	MYR	0.070	0.070	0.055	0.070	287,200	17,893
08/04/2024	5176	SUNREIT	MYR	1.540	1.540	1.520	1.530	3,485,106	5,348,935
08/04/2024	5178	INGENIEU	MYR	0.140	0.145	0.135	0.135	7,284,800	1,017,461
08/04/2024	5180	CLMT	MYR	0.630	0.635	0.625	0.630	1,448,646	912,583
08/04/2024	5182	AVALAND	MYR	0.350	0.365	0.350	0.355	13,762,800	4,959,539
08/04/2024	5183	PCHEM	MYR	6.850	6.870	6.790	6.790	1,881,381	12,828,514
08/04/2024	518387	PCHEM-C87	MYR	0.060	0.060	0.060	0.060	130,000	7,800
08/04/2024	518390	PCHEM-C90	MYR	0.000	0.000	0.000	0.080	0	0
08/04/2024	518392	PCHEM-C92	MYR	0.000	0.000	0.000	0.075	0	0
08/04/2024	518393	PCHEM-C93	MYR	0.025	0.025	0.025	0.025	316,600	7,915
08/04/2024	518394	PCHEM-C94	MYR	0.075	0.075	0.070	0.070	279,000	19,575
08/04/2024	5184	CYPARK	MYR	0.915	0.930	0.850	0.910	11,208,000	10,139,033
08/04/2024	5184CA	CYPARK-CA	MYR	0.065	0.075	0.065	0.075	11,000	725
08/04/2024	5184CB	CYPARK-CB	MYR	0.035	0.035	0.035	0.035	50,000	1,750
08/04/2024	5184CC	CYPARK-CC	MYR	0.040	0.040	0.025	0.035	1,040,000	32,500
08/04/2024	5184CD	CYPARK-CD	MYR	0.000	0.000	0.000	0.060	0	0
08/04/2024	5184CE	CYPARK-CE	MYR	0.000	0.000	0.000	0.095	0	0
08/04/2024	5185	AFFIN	MYR	2.480	2.550	2.480	2.530	1,738,235	4,364,651
08/04/2024	518510	AFFIN-C10	MYR	0.000	0.000	0.000	0.135	0	0
08/04/2024	518511	AFFIN-C11	MYR	0.000	0.000	0.000	0.075	0	0
08/04/2024	518512	AFFIN-C12	MYR	0.065	0.070	0.065	0.070	2,624,600	183,414
08/04/2024	518513	AFFIN-C13	MYR	0.000	0.000	0.000	0.165	0	0
08/04/2024	518514	AFFIN-C14	MYR	0.000	0.000	0.000	0.130	0	0
08/04/2024	5185C7	AFFIN-C7	MYR	0.265	0.265	0.265	0.265	2,000	530
08/04/2024	5185C8	AFFIN-C8	MYR	0.105	0.115	0.105	0.115	3,263,000	358,620
08/04/2024	5185C9	AFFIN-C9	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2024	5186	MHB	MYR	0.485	0.490	0.480	0.485	179,700	86,813
08/04/2024	518619	MHB-C19	MYR	0.000	0.000	0.000	0.045	0	0
08/04/2024	5187	HBGLOB	MYR	0.135	0.135	0.130	0.135	2,940,500	396,478
08/04/2024	5188	CNOUHUA	MYR	0.045	0.045	0.040	0.045	361,400	14,513
08/04/2024	5190	BENALEC	MYR	0.130	0.130	0.120	0.120	2,197,200	276,780
08/04/2024	5191	TAMBUN	MYR	0.970	1.180	0.970	1.050	2,637,500	2,775,607
08/04/2024	5192	KSSC	MYR	0.950	0.950	0.915	0.915	104,700	98,400
08/04/2024	5192WA	KSSC-WA	MYR	0.000	0.000	0.000	0.685	0	0
08/04/2024	5195	CENSOF	MYR	0.255	0.260	0.250	0.255	1,111,700	279,083
08/04/2024	5196	BJFOOD	MYR	0.620	0.620	0.610	0.620	1,813,600	1,114,203
08/04/2024	5196CH	BJFOOD-CH	MYR	0.000	0.000	0.000	0.030	0	0
08/04/2024	5196CI	BJFOOD-CI	MYR	0.015	0.015	0.015	0.015	55,000	825
08/04/2024	5196CJ	BJFOOD-CJ	MYR	0.095	0.095	0.095	0.095	50,000	4,750
08/04/2024	5197	FLBHD	MYR	0.505	0.505	0.500	0.500	72,532	36,265
08/04/2024	5198	AFUJIYA	MYR	0.325	0.345	0.325	0.345	132,100	42,953
08/04/2024	5199	HIBISCS	MYR	2.710	2.720	2.640	2.700	3,429,400	9,203,863
08/04/2024	519948	HIBISCS-C48	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2024	519951	HIBISCS-C51	MYR	0.025	0.030	0.025	0.030	11,792,000	328,160
08/04/2024	519953	HIBISCS-C53	MYR	0.085	0.085	0.085	0.085	20,000	1,700
08/04/2024	519954	HIBISCS-C54	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2024	519955	HIBISCS-C55	MYR	0.005	0.005	0.005	0.005	80,000	400
08/04/2024	519956	HIBISCS-C56	MYR	0.070	0.070	0.065	0.065	40,000	2,700
08/04/2024	519957	HIBISCS-C57	MYR	0.000	0.000	0.000	0.035	0	0

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08/04/2024	519958	HIBISCS-C58	MYR	0.100	0.105	0.095	0.105	207,000	20,465
08/04/2024	519959	HIBISCS-C59	MYR	0.140	0.140	0.140	0.140	10,000	1,400
08/04/2024	519960	HIBISCS-C60	MYR	0.060	0.060	0.060	0.060	32,000	1,920
08/04/2024	5200	UOADEV	MYR	1.870	1.880	1.870	1.880	79,300	149,022
08/04/2024	5200C1	UOADEV-C1	MYR	0.000	0.000	0.000	0.065	0	0
08/04/2024	5200CZ	UOADEV-CZ	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2024	5202	MSM	MYR	3.390	3.540	3.390	3.440	2,122,900	7,433,594
08/04/2024	5202CN	MSM-CN	MYR	0.770	0.775	0.770	0.775	200,000	154,500
08/04/2024	5202CO	MSM-CO	MYR	0.000	0.000	0.000	0.995	0	0
08/04/2024	5202CP	MSM-CP	MYR	0.000	0.000	0.000	0.535	0	0
08/04/2024	5202CQ	MSM-CQ	MYR	0.000	0.000	0.000	1.010	0	0
08/04/2024	5202CR	MSM-CR	MYR	0.645	0.645	0.645	0.645	10,000	6,450
08/04/2024	5202CS	MSM-CS	MYR	0.000	0.000	0.000	0.285	0	0
08/04/2024	5202CT	MSM-CT	MYR	0.250	0.255	0.245	0.245	107,000	26,905
08/04/2024	5202CU	MSM-CU	MYR	0.230	0.230	0.220	0.220	190,100	43,623
08/04/2024	5204	AWANTEC	MYR	0.380	0.380	0.360	0.365	2,787,300	1,028,254
08/04/2024	5204WA	AWANTEC-WA	MYR	0.175	0.175	0.160	0.160	1,109,900	183,978
08/04/2024	5205	SENDAI	MYR	0.280	0.330	0.270	0.320	61,382,000	18,529,108
08/04/2024	5205WA	SENDAI-WA	MYR	0.100	0.120	0.095	0.120	21,667,500	2,372,141
08/04/2024	5207	SBCCORP	MYR	0.365	0.370	0.365	0.365	33,800	12,407
08/04/2024	5208	EITA	MYR	1.040	1.040	0.965	0.970	2,053,401	2,051,271
08/04/2024	5209	GASMSIA	MYR	3.520	3.530	3.510	3.520	293,915	1,033,679
08/04/2024	5210	ARMADA	MYR	0.595	0.600	0.580	0.595	16,834,601	9,950,413
08/04/2024	521084	ARMADA-C84	MYR	0.000	0.000	0.000	0.085	0	0
08/04/2024	521085	ARMADA-C85	MYR	0.065	0.065	0.060	0.065	6,300,000	408,850
08/04/2024	521086	ARMADA-C86	MYR	0.050	0.050	0.050	0.050	652,000	32,600
08/04/2024	521087	ARMADA-C87	MYR	0.010	0.015	0.005	0.015	1,077,700	10,699
08/04/2024	521088	ARMADA-C88	MYR	0.000	0.000	0.000	0.130	0	0
08/04/2024	521089	ARMADA-C89	MYR	0.100	0.100	0.095	0.095	160,100	15,929
08/04/2024	5211	SUNWAY	MYR	3.450	3.530	3.450	3.460	12,270,500	42,857,658
08/04/2024	521112	SUNWAY-C12	MYR	0.665	0.665	0.665	0.665	15,000	9,975
08/04/2024	521113	SUNWAY-C13	MYR	0.510	0.510	0.510	0.510	50,000	25,500
08/04/2024	521114	SUNWAY-C14	MYR	0.475	0.490	0.475	0.490	20,200	9,896
08/04/2024	521115	SUNWAY-C15	MYR	0.000	0.000	0.000	0.620	0	0
08/04/2024	521116	SUNWAY-C16	MYR	0.500	0.500	0.500	0.500	50,000	25,000
08/04/2024	521118	SUNWAY-C18	MYR	0.410	0.420	0.410	0.420	200	83
08/04/2024	521119	SUNWAY-C19	MYR	0.530	0.545	0.530	0.535	173,000	93,010
08/04/2024	521120	SUNWAY-C20	MYR	0.345	0.350	0.345	0.345	270,900	94,018
08/04/2024	521121	SUNWAY-C21	MYR	0.310	0.320	0.310	0.320	60,200	18,764
08/04/2024	521122	SUNWAY-C22	MYR	0.255	0.260	0.255	0.255	516,500	132,690
08/04/2024	521123	SUNWAY-C23	MYR	0.415	0.420	0.395	0.395	622,000	252,305
08/04/2024	521124	SUNWAY-C24	MYR	0.110	0.115	0.105	0.105	684,200	75,073
08/04/2024	521125	SUNWAY-C25	MYR	0.115	0.120	0.105	0.105	3,209,500	364,568
08/04/2024	5211PA	SUNWAY-PA	MYR	3.040	3.170	3.040	3.120	933,619	2,911,926
08/04/2024	5211WB	SUNWAY-WB	MYR	2.060	2.120	2.060	2.090	846,038	1,775,145
08/04/2024	5212	PAVREIT	MYR	1.280	1.290	1.280	1.290	1,169,130	1,502,208
08/04/2024	5213	SNTORIA	MYR	0.060	0.060	0.060	0.060	4,639,900	278,394
08/04/2024	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2024	5216	DSONIC	MYR	0.435	0.440	0.435	0.440	2,591,200	1,136,488
08/04/2024	521657	DSONIC-C57	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2024	521658	DSONIC-C58	MYR	0.000	0.000	0.000	0.045	0	0
08/04/2024	521659	DSONIC-C59	MYR	0.025	0.025	0.025	0.025	430,000	10,750
08/04/2024	521660	DSONIC-C60	MYR	0.000	0.000	0.000	0.040	0	0
08/04/2024	521661	DSONIC-C61	MYR	0.000	0.000	0.000	0.030	0	0
08/04/2024	5218	SAPNRG	MYR	0.045	0.050	0.045	0.050	7,369,900	340,308
08/04/2024	5218WA	SAPNRG-WA	MYR	0.000	0.000	0.000	0.025	0	0

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08/04/2024	5219	PESTECH	MYR	0.235	0.235	0.225	0.235	1,050,420	241,614
08/04/2024	5219WA	PESTECH-WA	MYR	0.100	0.100	0.095	0.095	22,000	2,190
08/04/2024	5220	GLOTEC	MYR	0.515	0.525	0.510	0.525	58,750	30,244
08/04/2024	5222	FGV	MYR	1.410	1.430	1.400	1.400	1,018,000	1,433,751
08/04/2024	5223	MENTIGA	MYR	0.000	0.000	0.000	0.575	0	0
08/04/2024	5225	IHH	MYR	6.040	6.100	6.040	6.100	1,611,679	9,791,849
08/04/2024	522539	IHH-C39	MYR	0.000	0.000	0.000	0.070	0	0
08/04/2024	522540	IHH-C40	MYR	0.000	0.000	0.000	0.090	0	0
08/04/2024	522541	IHH-C41	MYR	0.075	0.080	0.070	0.080	269,100	20,064
08/04/2024	522542	IHH-C42	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2024	5226	GBGAQRS	MYR	0.360	0.370	0.360	0.365	2,715,300	991,219
08/04/2024	5227	IGBREIT	MYR	1.740	1.750	1.740	1.740	721,900	1,257,365
08/04/2024	5228	ELKDESA	MYR	1.270	1.280	1.260	1.280	202,679	258,439
08/04/2024	5230	TUNEPRO	MYR	0.330	0.340	0.330	0.335	722,300	240,963
08/04/2024	5231	PELIKAN	MYR	0.230	0.235	0.225	0.225	1,326,720	303,798
08/04/2024	5232	LEONFB	MYR	0.545	0.545	0.545	0.545	79,200	43,164
08/04/2024	5235SS	KLCC	MYR	7.550	7.550	7.450	7.460	26,818	201,990
08/04/2024	5236	MATRIX	MYR	1.810	1.840	1.810	1.820	2,270,464	4,135,784
08/04/2024	5236CP	MATRIX-CP	MYR	0.000	0.000	0.000	0.140	0	0
08/04/2024	5237	MPHBCAP	MYR	1.240	1.290	1.210	1.260	36,863	46,002
08/04/2024	5238	AAX	MYR	1.310	1.320	1.300	1.300	1,943,117	2,534,854
08/04/2024	523822	AAX-C22	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2024	523823	AAX-C23	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	523824	AAX-C24	MYR	0.000	0.000	0.000	0.060	0	0
08/04/2024	523825	AAX-C25	MYR	0.000	0.000	0.000	0.030	0	0
08/04/2024	523826	AAX-C26	MYR	0.000	0.000	0.000	0.060	0	0
08/04/2024	5238HA	AAX-HA	MYR	0.000	0.000	0.000	0.255	0	0
08/04/2024	5239	TITIJYA	MYR	0.260	0.265	0.260	0.265	11,100	2,887
08/04/2024	5242	SOLID	MYR	0.180	0.185	0.180	0.185	244,200	44,427
08/04/2024	5243	VELESTO	MYR	0.280	0.280	0.265	0.275	148,253,853	40,405,165
08/04/2024	524338	VELESTO-C38	MYR	0.045	0.050	0.045	0.050	1,330,000	59,950
08/04/2024	5243WA	VELESTO-WA	MYR	0.010	0.015	0.010	0.015	10,083,000	100,887
08/04/2024	5246	WPRTS	MYR	3.810	3.850	3.800	3.830	420,400	1,608,465
08/04/2024	524621	WPRTS-C21	MYR	0.000	0.000	0.000	0.065	0	0
08/04/2024	524622	WPRTS-C22	MYR	0.000	0.000	0.000	0.135	0	0
08/04/2024	524623	WPRTS-C23	MYR	0.000	0.000	0.000	0.130	0	0
08/04/2024	524624	WPRTS-C24	MYR	0.000	0.000	0.000	0.110	0	0
08/04/2024	5247	KAREX	MYR	0.870	0.905	0.870	0.885	5,059,300	4,497,797
08/04/2024	524714	KAREX-C14	MYR	0.055	0.055	0.040	0.050	2,042,000	108,304
08/04/2024	524715	KAREX-C15	MYR	0.200	0.215	0.195	0.200	1,006,000	199,015
08/04/2024	524716	KAREX-C16	MYR	0.105	0.115	0.100	0.105	611,000	66,110
08/04/2024	5248	BAUTO	MYR	2.460	2.470	2.450	2.460	1,379,540	3,394,885
08/04/2024	524832	BAUTO-C32	MYR	0.000	0.000	0.000	0.060	0	0
08/04/2024	524833	BAUTO-C33	MYR	0.000	0.000	0.000	0.095	0	0
08/04/2024	524835	BAUTO-C35	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	524836	BAUTO-C36	MYR	0.000	0.000	0.000	0.105	0	0
08/04/2024	524837	BAUTO-C37	MYR	0.000	0.000	0.000	0.050	0	0
08/04/2024	524838	BAUTO-C38	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2024	524839	BAUTO-C39	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2024	5249	IOIPG	MYR	2.200	2.240	2.200	2.200	8,979,184	19,911,384
08/04/2024	524916	IOIPG-C16	MYR	0.305	0.305	0.300	0.300	90,000	27,200
08/04/2024	524918	IOIPG-C18	MYR	0.200	0.205	0.200	0.200	5,378,100	1,085,929
08/04/2024	524919	IOIPG-C19	MYR	0.100	0.100	0.095	0.095	1,442,000	137,300
08/04/2024	524920	IOIPG-C20	MYR	0.000	0.000	0.000	0.080	0	0
08/04/2024	524921	IOIPG-C21	MYR	0.090	0.090	0.090	0.090	100	9
08/04/2024	524922	IOIPG-C22	MYR	0.130	0.135	0.130	0.135	240,000	31,450

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08/04/2024	524923	IOIPG-C23	MYR	0.000	0.000	0.000	0.125	0	0
08/04/2024	5250	SEM	MYR	2.000	2.000	2.000	2.000	9,557	19,108
08/04/2024	5252	SASBADI	MYR	0.170	0.175	0.165	0.170	3,940,800	669,671
08/04/2024	5253	ECONBHD	MYR	0.495	0.510	0.490	0.490	15,215,200	7,562,481
08/04/2024	5255	ICON	MYR	0.800	0.800	0.765	0.765	3,106,400	2,414,751
08/04/2024	5255WA	ICON-WA	MYR	0.200	0.200	0.185	0.200	599,297	116,653
08/04/2024	5256	REACH	MYR	0.025	0.030	0.025	0.030	150,100	3,753
08/04/2024	5257	CARIMIN	MYR	0.865	0.865	0.845	0.850	611,400	520,597
08/04/2024	5258	BIMB	MYR	2.510	2.510	2.480	2.500	740,091	1,847,511
08/04/2024	5258CZ	BIMB-CZ	MYR	0.000	0.000	0.000	0.070	0	0
08/04/2024	5259	EATECH	MYR	0.330	0.330	0.320	0.325	1,198,800	389,957
08/04/2024	5260	OWG	MYR	0.485	0.490	0.485	0.485	101,200	49,108
08/04/2024	5260WB	OWG-WB	MYR	0.000	0.000	0.000	0.215	0	0
08/04/2024	5263	SUNCON	MYR	2.890	2.890	2.840	2.840	1,798,522	5,139,761
08/04/2024	526310	SUNCON-C10	MYR	0.155	0.160	0.150	0.150	70,000	10,900
08/04/2024	526311	SUNCON-C11	MYR	0.270	0.270	0.270	0.270	6,000	1,620
08/04/2024	526312	SUNCON-C12	MYR	0.000	0.000	0.000	0.095	0	0
08/04/2024	5263C5	SUNCON-C5	MYR	0.460	0.460	0.445	0.445	179,000	80,155
08/04/2024	5263C6	SUNCON-C6	MYR	0.210	0.210	0.205	0.205	30,000	6,200
08/04/2024	5263C7	SUNCON-C7	MYR	0.145	0.145	0.145	0.145	25,000	3,625
08/04/2024	5263C8	SUNCON-C8	MYR	0.175	0.175	0.165	0.165	1,135,000	190,925
08/04/2024	5263C9	SUNCON-C9	MYR	0.135	0.135	0.125	0.135	50,100	6,414
08/04/2024	5264	MALAKOF	MYR	0.640	0.645	0.640	0.645	613,300	393,539
08/04/2024	526452	MALAKOFC52	MYR	0.000	0.000	0.000	0.035	0	0
08/04/2024	526453	MALAKOFC53	MYR	0.000	0.000	0.000	0.030	0	0
08/04/2024	526454	MALAKOFC54	MYR	0.000	0.000	0.000	0.035	0	0
08/04/2024	5265	DOLPHIN	MYR	0.200	0.215	0.195	0.215	399,500	84,367
08/04/2024	5267	XINHWA	MYR	0.220	0.220	0.220	0.220	40,000	8,800
08/04/2024	5269	ALSREIT	MYR	0.440	0.440	0.430	0.430	40,638	17,604
08/04/2024	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
08/04/2024	5271	PECCA	MYR	1.380	1.390	1.370	1.390	2,644,100	3,652,545
08/04/2024	5271CD	PECCA-CD	MYR	0.085	0.085	0.085	0.085	200	17
08/04/2024	5271CE	PECCA-CE	MYR	0.000	0.000	0.000	0.085	0	0
08/04/2024	5272	RANHILL	MYR	1.030	1.070	1.030	1.070	2,540,543	2,677,819
08/04/2024	5272CD	RANHILL-CD	MYR	0.150	0.150	0.145	0.150	16,500	2,425
08/04/2024	5272CE	RANHILL-CE	MYR	0.145	0.160	0.145	0.160	384,000	58,805
08/04/2024	5272CF	RANHILL-CF	MYR	0.080	0.085	0.080	0.085	402,300	33,826
08/04/2024	5272CG	RANHILL-CG	MYR	0.000	0.000	0.000	0.045	0	0
08/04/2024	5272CH	RANHILL-CH	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2024	5272CI	RANHILL-CI	MYR	0.105	0.105	0.105	0.105	100,000	10,500
08/04/2024	5272CJ	RANHILL-CJ	MYR	0.065	0.065	0.065	0.065	200,000	13,000
08/04/2024	5272CK	RANHILL-CK	MYR	0.000	0.000	0.000	0.055	0	0
08/04/2024	5273	CHINHIN	MYR	4.360	4.500	4.310	4.400	249,100	1,099,677
08/04/2024	5273CI	CHINHIN-CI	MYR	0.090	0.090	0.090	0.090	20,000	1,800
08/04/2024	5274	HLCAP	MYR	4.100	4.110	4.100	4.110	58,700	241,107
08/04/2024	5275	MYNEWS	MYR	0.540	0.540	0.535	0.540	575,800	310,905
08/04/2024	5276	DANCO	MYR	0.455	0.460	0.450	0.460	669,200	304,713
08/04/2024	5277	FPGROUP	MYR	0.350	0.360	0.350	0.360	830,500	297,280
08/04/2024	5278	RHONEMA	MYR	0.665	0.665	0.665	0.665	1,000	665
08/04/2024	5278WA	RHONEMA-WA	MYR	0.000	0.000	0.000	0.070	0	0
08/04/2024	5279	SERBADK	MYR	0.000	0.000	0.000	0.020	0	0
08/04/2024	5279WA	SERBADK-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	5280	KIPREIT	MYR	0.895	0.895	0.890	0.890	1,427,600	1,271,871
08/04/2024	5281	ADVCON	MYR	0.270	0.285	0.270	0.285	736,100	209,599
08/04/2024	5283	EWINT	MYR	0.360	0.370	0.360	0.365	1,336,361	486,632
08/04/2024	5283CO	EWINT-CO	MYR	0.055	0.055	0.055	0.055	600,000	33,000

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08/04/2024	5284	LCTITAN	MYR	1.130	1.150	1.130	1.150	864,600	985,903
08/04/2024	5284CN	LCTITAN-CN	MYR	0.025	0.025	0.025	0.025	900,000	22,500
08/04/2024	5284CO	LCTITAN-CO	MYR	0.000	0.000	0.000	0.030	0	0
08/04/2024	5284CP	LCTITAN-CP	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2024	5284CQ	LCTITAN-CQ	MYR	0.060	0.060	0.060	0.060	10,000	600
08/04/2024	5285	SIMEPLT	MYR	4.550	4.580	4.480	4.560	2,717,509	12,304,011
08/04/2024	528517	SIMEPLT-C17	MYR	0.000	0.000	0.000	0.040	0	0
08/04/2024	528518	SIMEPLT-C18	MYR	0.035	0.035	0.035	0.035	30,000	1,050
08/04/2024	528519	SIMEPLT-C19	MYR	0.095	0.095	0.095	0.095	188,000	17,860
08/04/2024	5286	MI	MYR	1.910	1.920	1.860	1.870	1,078,500	2,031,961
08/04/2024	528618	MI-C18	MYR	0.080	0.080	0.080	0.080	100,000	8,000
08/04/2024	528619	MI-C19	MYR	0.075	0.080	0.075	0.075	1,058,800	80,290
08/04/2024	528620	MI-C20	MYR	0.000	0.000	0.000	0.075	0	0
08/04/2024	528621	MI-C21	MYR	0.000	0.000	0.000	0.080	0	0
08/04/2024	528622	MI-C22	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2024	5288	SIMEPROP	MYR	0.905	0.920	0.900	0.910	15,817,161	14,411,454
08/04/2024	528815	SIMEPROP-C15	MYR	0.000	0.000	0.000	0.235	0	0
08/04/2024	528817	SIMEPROP-C17	MYR	0.000	0.000	0.000	0.200	0	0
08/04/2024	528818	SIMEPROP-C18	MYR	0.230	0.240	0.230	0.235	135,000	31,850
08/04/2024	528819	SIMEPROP-C19	MYR	0.125	0.125	0.125	0.125	901,000	112,625
08/04/2024	528820	SIMEPROP-C20	MYR	0.100	0.100	0.100	0.100	10,000	1,000
08/04/2024	528821	SIMEPROP-C21	MYR	0.150	0.150	0.150	0.150	15,000	2,250
08/04/2024	528822	SIMEPROP-C22	MYR	0.090	0.095	0.090	0.090	1,744,200	163,239
08/04/2024	528823	SIMEPROP-C23	MYR	0.135	0.135	0.135	0.135	380,000	51,300
08/04/2024	528824	SIMEPROP-C24	MYR	0.170	0.170	0.170	0.170	28,000	4,760
08/04/2024	528825	SIMEPROP-C25	MYR	0.070	0.075	0.070	0.075	954,200	69,065
08/04/2024	528826	SIMEPROP-C26	MYR	0.115	0.115	0.115	0.115	110,000	12,650
08/04/2024	528827	SIMEPROP-C27	MYR	0.000	0.000	0.000	0.100	0	0
08/04/2024	528828	SIMEPROP-C28	MYR	0.000	0.000	0.000	0.060	0	0
08/04/2024	5289	TECHBND	MYR	0.430	0.445	0.430	0.440	1,247,600	547,458
08/04/2024	5289WA	TECHBND-WA	MYR	0.095	0.100	0.095	0.100	4,474,100	428,873
08/04/2024	5291	HPMT	MYR	0.340	0.340	0.330	0.330	77,100	25,578
08/04/2024	5292	UWC	MYR	2.860	2.910	2.840	2.850	1,310,400	3,747,838
08/04/2024	5292C4	UWC-C4	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2024	5292C5	UWC-C5	MYR	0.000	0.000	0.000	0.030	0	0
08/04/2024	5292C6	UWC-C6	MYR	0.045	0.045	0.045	0.045	30,000	1,350
08/04/2024	5292C7	UWC-C7	MYR	0.020	0.020	0.020	0.020	100,000	2,000
08/04/2024	5293	AME	MYR	1.760	1.790	1.750	1.760	886,600	1,568,667
08/04/2024	5293CD	AME-CD	MYR	0.110	0.110	0.110	0.110	20,000	2,200
08/04/2024	5293WA	AME-WA	MYR	0.215	0.215	0.210	0.210	180,000	37,950
08/04/2024	5295	INNATURE	MYR	0.280	0.285	0.280	0.285	391,600	111,174
08/04/2024	5296	MRDIY	MYR	1.510	1.520	1.500	1.500	5,350,907	8,084,438
08/04/2024	529620	MRDIY-C20	MYR	0.000	0.000	0.000	0.065	0	0
08/04/2024	529621	MRDIY-C21	MYR	0.000	0.000	0.000	0.025	0	0
08/04/2024	529622	MRDIY-C22	MYR	0.020	0.020	0.020	0.020	400,000	8,000
08/04/2024	529623	MRDIY-C23	MYR	0.100	0.105	0.100	0.105	210,100	21,011
08/04/2024	529624	MRDIY-C24	MYR	0.055	0.060	0.055	0.060	69,000	4,045
08/04/2024	5297	TJSETIA	MYR	0.200	0.210	0.200	0.210	211,000	43,836
08/04/2024	5298	OMH	MYR	1.410	1.410	1.410	1.410	12,400	17,484
08/04/2024	5299	IGBCR	MYR	0.490	0.490	0.480	0.490	191,094	92,587
08/04/2024	5300	YENHER	MYR	0.865	0.870	0.865	0.870	101,000	87,640
08/04/2024	5301	CTOS	MYR	1.380	1.390	1.350	1.370	3,150,300	4,316,013
08/04/2024	5301C4	CTOS-C4	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2024	5301C6	CTOS-C6	MYR	0.035	0.035	0.030	0.030	1,392,600	44,371
08/04/2024	5301C7	CTOS-C7	MYR	0.080	0.080	0.070	0.070	190,000	13,551
08/04/2024	5301C8	CTOS-C8	MYR	0.060	0.060	0.045	0.045	580,200	31,860

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08/04/2024	5301C9	CTOS-C9	MYR	0.100	0.100	0.100	0.100	41,000	4,100
08/04/2024	5302	ATECH	MYR	2.760	2.770	2.680	2.700	240,700	654,359
08/04/2024	5302CF	ATECH-CF	MYR	0.090	0.090	0.090	0.090	15,000	1,350
08/04/2024	5303	SWIFT	MYR	0.520	0.520	0.515	0.520	709,500	366,297
08/04/2024	5305	SENHENG	MYR	0.315	0.320	0.305	0.305	1,057,000	329,286
08/04/2024	5305CG	SENHENG-CG	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	5306	FFB	MYR	1.470	1.490	1.470	1.480	1,332,700	1,973,769
08/04/2024	5306C1	FFB-C1	MYR	0.000	0.000	0.000	0.070	0	0
08/04/2024	5306C2	FFB-C2	MYR	0.000	0.000	0.000	0.290	0	0
08/04/2024	5306C3	FFB-C3	MYR	0.000	0.000	0.000	0.090	0	0
08/04/2024	5306CV	FFB-CV	MYR	0.000	0.000	0.000	0.050	0	0
08/04/2024	5306CW	FFB-CW	MYR	0.000	0.000	0.000	0.160	0	0
08/04/2024	5306CY	FFB-CY	MYR	0.110	0.110	0.110	0.110	250,000	27,500
08/04/2024	5306CZ	FFB-CZ	MYR	0.000	0.000	0.000	0.160	0	0
08/04/2024	5307	AMEREIT	MYR	1.380	1.380	1.370	1.380	26,500	36,442
08/04/2024	5308	SENFONG	MYR	1.070	1.080	1.050	1.070	1,200,700	1,278,582
08/04/2024	5309	ITMAX	MYR	2.290	2.290	2.220	2.220	1,561,900	3,505,884
08/04/2024	5309CD	ITMAX-CD	MYR	0.165	0.165	0.155	0.155	580,000	92,850
08/04/2024	5309CE	ITMAX-CE	MYR	0.000	0.000	0.000	0.240	0	0
08/04/2024	5309CF	ITMAX-CF	MYR	0.170	0.170	0.170	0.170	100,000	17,000
08/04/2024	5309CG	ITMAX-CG	MYR	0.000	0.000	0.000	0.165	0	0
08/04/2024	5309CH	ITMAX-CH	MYR	0.080	0.080	0.080	0.080	100,000	8,000
08/04/2024	5310	KITACON	MYR	0.675	0.685	0.675	0.680	88,200	59,836
08/04/2024	5311	CEB	MYR	0.905	0.905	0.900	0.900	1,117,500	1,008,542
08/04/2024	5311CA	CEB-CA	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2024	5311CB	CEB-CB	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2024	5311CC	CEB-CC	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	5313	RADIUM	MYR	0.440	0.490	0.440	0.485	9,146,500	4,250,457
08/04/2024	5313CA	RADIUM-CA	MYR	0.035	0.045	0.035	0.045	10,093,800	355,548
08/04/2024	5313CB	RADIUM-CB	MYR	0.045	0.045	0.045	0.045	100,000	4,500
08/04/2024	5313CC	RADIUM-CC	MYR	0.040	0.060	0.040	0.060	2,286,200	102,479
08/04/2024	5315	SKYWLD	MYR	0.635	0.650	0.635	0.640	2,931,500	1,882,311
08/04/2024	5315CA	SKYWLD-CA	MYR	0.050	0.055	0.050	0.050	855,000	42,850
08/04/2024	5315CB	SKYWLD-CB	MYR	0.000	0.000	0.000	0.075	0	0
08/04/2024	5315CC	SKYWLD-CC	MYR	0.070	0.070	0.070	0.070	400,000	28,000
08/04/2024	5316	MSTGOLF	MYR	0.475	0.475	0.465	0.470	513,900	241,303
08/04/2024	5317	CPETECH	MYR	1.110	1.110	1.090	1.110	916,700	1,013,517
08/04/2024	5318	DXN	MYR	0.625	0.630	0.615	0.620	1,446,900	900,873
08/04/2024	5318CF	DXN-CF	MYR	0.000	0.000	0.000	0.070	0	0
08/04/2024	5318CI	DXN-CI	MYR	0.000	0.000	0.000	0.020	0	0
08/04/2024	5318CK	DXN-CK	MYR	0.025	0.025	0.025	0.025	20,000	500
08/04/2024	5318CL	DXN-CL	MYR	0.000	0.000	0.000	0.050	0	0
08/04/2024	5320	PLINTAS	MYR	0.970	0.975	0.965	0.970	484,800	470,240
08/04/2024	5347	TENAGA	MYR	11.500	11.800	11.500	11.800	7,370,944	86,018,793
08/04/2024	53471X	TENAGA-C1X	MYR	0.170	0.170	0.170	0.170	32,900	5,593
08/04/2024	53471Y	TENAGA-C1Y	MYR	0.000	0.000	0.000	0.215	0	0
08/04/2024	53471Z	TENAGA-C1Z	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2024	53472A	TENAGA-C2A	MYR	0.000	0.000	0.000	0.145	0	0
08/04/2024	53472B	TENAGA-C2B	MYR	0.235	0.260	0.235	0.260	675,000	167,000
08/04/2024	53472C	TENAGA-C2C	MYR	0.115	0.135	0.115	0.135	1,968,400	249,344
08/04/2024	53472D	TENAGA-C2D	MYR	0.215	0.220	0.215	0.220	655,000	141,750
08/04/2024	53472E	TENAGA-C2E	MYR	0.165	0.165	0.165	0.165	60,000	9,900
08/04/2024	53472F	TENAGA-C2F	MYR	0.185	0.185	0.180	0.180	47,000	8,635
08/04/2024	53472G	TENAGA-C2G	MYR	0.105	0.120	0.105	0.120	4,200,800	460,042
08/04/2024	53472H	TENAGA-C2H	MYR	0.135	0.150	0.130	0.150	301,100	42,549
08/04/2024	53472I	TENAGA-C2I	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)
08/04/2024	5371	KIMHIN	MYR	0.515	0.550	0.510	0.550	76,200	39,080
08/04/2024	5398	GAMUDA	MYR	5.290	5.320	5.250	5.270	1,839,952	9,735,939
08/04/2024	53981T	GAMUDA-C1T	MYR	0.135	0.135	0.125	0.125	1,300	171
08/04/2024	53981W	GAMUDA-C1W	MYR	0.000	0.000	0.000	0.130	0	0
08/04/2024	53981X	GAMUDA-C1X	MYR	0.000	0.000	0.000	0.090	0	0
08/04/2024	53981Y	GAMUDA-C1Y	MYR	0.000	0.000	0.000	0.175	0	0
08/04/2024	53981Z	GAMUDA-C1Z	MYR	0.000	0.000	0.000	0.080	0	0
08/04/2024	53982A	GAMUDA-C2A	MYR	0.135	0.140	0.135	0.135	777,000	106,895
08/04/2024	53982B	GAMUDA-C2B	MYR	0.000	0.000	0.000	0.155	0	0
08/04/2024	53982C	GAMUDA-C2C	MYR	0.150	0.150	0.145	0.145	80,000	11,900
08/04/2024	53982D	GAMUDA-C2D	MYR	0.150	0.150	0.150	0.150	20,000	3,000
08/04/2024	53982E	GAMUDA-C2E	MYR	0.120	0.120	0.115	0.115	147,800	17,497
08/04/2024	53982F	GAMUDA-C2F	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2024	53982G	GAMUDA-C2G	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2024	5401	TROP	MYR	1.220	1.260	1.220	1.260	126,000	157,305
08/04/2024	5436	PERSTIM	MYR	2.930	2.970	2.930	2.950	40,400	119,195
08/04/2024	5517	SHANG	MYR	2.140	2.260	2.130	2.240	1,810,600	3,989,878
08/04/2024	5533	OCB	MYR	0.715	0.715	0.715	0.715	5,000	3,575
08/04/2024	5568	APB	MYR	1.840	1.890	1.830	1.860	502,416	938,387
08/04/2024	5576	MINHO	MYR	0.295	0.300	0.295	0.300	95,131	28,514
08/04/2024	5592	GCE	MYR	0.340	0.340	0.340	0.340	6,000	2,040
08/04/2024	5606	IGBB	MYR	2.450	2.500	2.450	2.460	115,179	282,267
08/04/2024	5614	ILB	MYR	0.640	0.645	0.640	0.640	61,500	39,363
08/04/2024	5622	PEB	MYR	0.000	0.000	0.000	1.120	0	0
08/04/2024	5649	GPHAROS	MYR	0.520	0.540	0.520	0.525	2,140,400	1,133,252
08/04/2024	5657	PARKSON	MYR	0.275	0.275	0.265	0.270	2,308,531	618,610
08/04/2024	5665	SSTEEL	MYR	0.585	0.590	0.585	0.590	58,900	34,507
08/04/2024	5673	JSB	MYR	0.990	1.000	0.975	0.990	7,994,200	7,959,619
08/04/2024	5673WB	JSB-WB	MYR	0.490	0.490	0.485	0.485	77,400	37,594
08/04/2024	5681	PETDAG	MYR	21.920	21.960	21.720	21.800	96,523	2,104,279
08/04/2024	5681C8	PETDAG-C8	MYR	0.000	0.000	0.000	0.020	0	0
08/04/2024	5703	MUHIBAH	MYR	0.950	0.975	0.940	0.945	2,027,200	1,939,907
08/04/2024	5738	CHHB	MYR	0.260	0.285	0.260	0.280	633,300	173,660
08/04/2024	5789	LBS	MYR	0.715	0.725	0.715	0.720	1,576,787	1,133,568
08/04/2024	5789CD	LBS-CD	MYR	0.095	0.095	0.095	0.095	100,000	9,500
08/04/2024	5789PA	LBS-PA	MYR	0.905	0.910	0.905	0.910	201,000	181,910
08/04/2024	5797	CHOOBEE	MYR	0.900	0.950	0.900	0.900	30,600	27,790
08/04/2024	5819	HLBANK	MYR	19.400	19.420	19.340	19.420	308,750	5,984,089
08/04/2024	5819C3	HLBANK-C3	MYR	0.000	0.000	0.000	0.070	0	0
08/04/2024	5819C4	HLBANK-C4	MYR	0.000	0.000	0.000	0.045	0	0
08/04/2024	5819C5	HLBANK-C5	MYR	0.000	0.000	0.000	0.070	0	0
08/04/2024	5827	OIB	MYR	0.000	0.000	0.000	1.220	0	0
08/04/2024	5827WA	OIB-WA	MYR	0.000	0.000	0.000	0.170	0	0
08/04/2024	5843	KPS	MYR	0.815	0.815	0.805	0.810	615,500	497,132
08/04/2024	5878	KPJ	MYR	1.940	1.970	1.940	1.960	10,304,231	20,184,549
08/04/2024	587810	KPJ-C10	MYR	0.000	0.000	0.000	0.105	0	0
08/04/2024	587811	KPJ-C11	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2024	5878C7	KPJ-C7	MYR	0.000	0.000	0.000	0.610	0	0
08/04/2024	5878C8	KPJ-C8	MYR	0.230	0.230	0.230	0.230	10,100	2,323
08/04/2024	5878C9	KPJ-C9	MYR	0.125	0.125	0.125	0.125	674,100	84,263
08/04/2024	5908	DKSH	MYR	4.800	4.820	4.700	4.820	28,500	136,090
08/04/2024	5916	MSC	MYR	2.380	2.490	2.370	2.460	1,481,000	3,628,179
08/04/2024	5916CN	MSC-CN	MYR	0.200	0.240	0.200	0.230	452,600	96,143
08/04/2024	5932	BPURI	MYR	0.080	0.085	0.075	0.080	40,632,503	3,250,166
08/04/2024	5932WB	BPURI-WB	MYR	0.055	0.055	0.050	0.050	260,000	13,750
08/04/2024	5983	MBMR	MYR	4.860	4.950	4.850	4.930	292,967	1,439,228

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08/04/2024	5983C2	MBMR-C2	MYR	0.000	0.000	0.000	0.405	0	0
08/04/2024	5983C3	MBMR-C3	MYR	0.160	0.165	0.160	0.165	500,000	80,250
08/04/2024	6009	P&O	MYR	0.840	0.840	0.835	0.840	17,000	14,238
08/04/2024	6012	MAXIS	MYR	3.560	3.600	3.530	3.570	2,395,504	8,553,605
08/04/2024	601241	MAXIS-C41	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2024	601242	MAXIS-C42	MYR	0.000	0.000	0.000	0.030	0	0
08/04/2024	601243	MAXIS-C43	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	601244	MAXIS-C44	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2024	601245	MAXIS-C45	MYR	0.000	0.000	0.000	0.040	0	0
08/04/2024	6017	SHL	MYR	0.000	0.000	0.000	2.150	0	0
08/04/2024	6033	PETGAS	MYR	18.100	18.100	17.980	17.980	1,406,936	25,327,599
08/04/2024	6033C3	PETGAS-C3	MYR	0.000	0.000	0.000	0.065	0	0
08/04/2024	6041	FARLIM	MYR	0.235	0.240	0.235	0.240	112,800	27,042
08/04/2024	6068	PCCS	MYR	0.390	0.390	0.390	0.390	34,300	13,377
08/04/2024	6076	ENCORP	MYR	0.260	0.265	0.260	0.260	165,300	43,033
08/04/2024	6084	STAR	MYR	0.415	0.415	0.410	0.415	227,600	93,975
08/04/2024	6114	MKH	MYR	1.400	1.400	1.390	1.400	114,100	158,983
08/04/2024	6139	TAKAFUL	MYR	3.560	3.560	3.530	3.540	374,800	1,327,208
08/04/2024	6139CX	TAKAFUL-CX	MYR	0.000	0.000	0.000	0.045	0	0
08/04/2024	6139CY	TAKAFUL-CY	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2024	6149	METROD	MYR	1.260	1.300	1.260	1.260	5,000	6,340
08/04/2024	6173	BDB	MYR	0.415	0.415	0.405	0.410	550,100	224,940
08/04/2024	6181	MALTON	MYR	0.400	0.405	0.400	0.400	350,100	141,191
08/04/2024	6203	KHEESAN	MYR	0.150	0.150	0.135	0.135	100,000	13,895
08/04/2024	6211	KIALIM	MYR	0.780	0.790	0.770	0.770	357,500	277,646
08/04/2024	6254	PDZ	MYR	0.040	0.040	0.035	0.040	548,850	21,701
08/04/2024	6254WC	PDZ-WC	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	6262	INNO	MYR	1.520	1.520	1.490	1.510	417,900	629,552
08/04/2024	6297	BOXPAK	MYR	0.000	0.000	0.000	0.805	0	0
08/04/2024	6351	AMWAY	MYR	7.450	7.560	7.210	7.530	70,700	523,149
08/04/2024	6378	WMG	MYR	0.215	0.230	0.210	0.215	3,265,800	719,996
08/04/2024	6399	ASTRO	MYR	0.305	0.310	0.305	0.305	2,296,100	703,103
08/04/2024	639951	ASTRO-C51	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2024	639956	ASTRO-C56	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	639957	ASTRO-C57	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	639958	ASTRO-C58	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2024	639959	ASTRO-C59	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2024	639960	ASTRO-C60	MYR	0.000	0.000	0.000	0.020	0	0
08/04/2024	639961	ASTRO-C61	MYR	0.000	0.000	0.000	0.020	0	0
08/04/2024	6432	APOLLO	MYR	7.030	7.030	6.920	6.920	41,400	287,667
08/04/2024	6459	MNRB	MYR	1.850	1.910	1.830	1.890	2,015,200	3,762,146
08/04/2024	6459CA	MNRB-CA	MYR	0.330	0.345	0.325	0.345	618,000	205,480
08/04/2024	6483	KENANGA	MYR	1.060	1.060	1.050	1.060	389,500	410,620
08/04/2024	6491	KFIMA	MYR	2.020	2.030	2.020	2.020	58,700	118,686
08/04/2024	6521	SURIA	MYR	2.290	2.300	2.270	2.300	283,900	651,556
08/04/2024	6556	ANNJOO	MYR	1.190	1.200	1.160	1.180	3,036,700	3,564,792
08/04/2024	6556C1	ANNJOO-C1	MYR	0.110	0.110	0.100	0.105	1,590,500	168,340
08/04/2024	6556PA	ANNJOO-PA	MYR	0.475	0.475	0.475	0.475	20,000	9,500
08/04/2024	6599	AEON	MYR	1.110	1.130	1.110	1.130	708,300	792,601
08/04/2024	659923	AEON-C23	MYR	0.000	0.000	0.000	0.025	0	0
08/04/2024	659924	AEON-C24	MYR	0.000	0.000	0.000	0.055	0	0
08/04/2024	659925	AEON-C25	MYR	0.000	0.000	0.000	0.070	0	0
08/04/2024	659926	AEON-C26	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2024	659927	AEON-C27	MYR	0.000	0.000	0.000	0.060	0	0
08/04/2024	659928	AEON-C28	MYR	0.040	0.040	0.040	0.040	1,307,000	52,280
08/04/2024	6602	BCB	MYR	0.320	0.355	0.320	0.355	1,610,500	555,589

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08/04/2024	6633	LHI	MYR	0.590	0.605	0.585	0.595	5,972,600	3,550,051
08/04/2024	663310	LHI-C10	MYR	0.020	0.020	0.020	0.020	110,000	2,200
08/04/2024	663311	LHI-C11	MYR	0.030	0.030	0.030	0.030	500,000	15,000
08/04/2024	663312	LHI-C12	MYR	0.035	0.035	0.030	0.030	205,000	7,025
08/04/2024	663313	LHI-C13	MYR	0.000	0.000	0.000	0.020	0	0
08/04/2024	663314	LHI-C14	MYR	0.000	0.000	0.000	0.065	0	0
08/04/2024	663315	LHI-C15	MYR	0.000	0.000	0.000	0.050	0	0
08/04/2024	663316	LHI-C16	MYR	0.065	0.065	0.065	0.065	250,700	16,296
08/04/2024	6633C8	LHI-C8	MYR	0.000	0.000	0.000	0.040	0	0
08/04/2024	6637	PNEPCB	MYR	0.060	0.060	0.060	0.060	198,300	11,898
08/04/2024	6637WA	PNEPCB-WA	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2024	6718	CRESNDO	MYR	3.260	3.380	3.260	3.350	1,462,300	4,877,253
08/04/2024	6742	YTLPOWR	MYR	4.010	4.030	3.980	4.020	8,549,622	34,247,382
08/04/2024	674229	YTLPOWR-C29	MYR	0.000	0.000	0.000	0.720	0	0
08/04/2024	674230	YTLPOWR-C30	MYR	0.000	0.000	0.000	1.380	0	0
08/04/2024	674232	YTLPOWR-C32	MYR	0.000	0.000	0.000	0.820	0	0
08/04/2024	674234	YTLPOWR-C34	MYR	0.540	0.540	0.540	0.540	1,000	540
08/04/2024	674235	YTLPOWR-C35	MYR	0.000	0.000	0.000	0.580	0	0
08/04/2024	674236	YTLPOWR-C36	MYR	0.650	0.650	0.645	0.650	21,100	13,680
08/04/2024	674237	YTLPOWR-C37	MYR	0.000	0.000	0.000	0.630	0	0
08/04/2024	674239	YTLPOWR-C39	MYR	0.000	0.000	0.000	0.580	0	0
08/04/2024	674240	YTLPOWR-C40	MYR	0.290	0.295	0.290	0.295	355,000	103,000
08/04/2024	674241	YTLPOWR-C41	MYR	0.375	0.375	0.365	0.375	1,613,800	595,826
08/04/2024	674242	YTLPOWR-C42	MYR	0.340	0.340	0.335	0.340	90,700	30,612
08/04/2024	674243	YTLPOWR-C43	MYR	0.000	0.000	0.000	0.325	0	0
08/04/2024	674244	YTLPOWR-C44	MYR	0.210	0.210	0.205	0.205	270,000	55,750
08/04/2024	674245	YTLPOWR-C45	MYR	0.160	0.180	0.160	0.180	92,200	15,948
08/04/2024	674246	YTLPOWR-C46	MYR	0.000	0.000	0.000	0.165	0	0
08/04/2024	674247	YTLPOWR-C47	MYR	0.105	0.105	0.105	0.105	61,500	6,458
08/04/2024	674248	YTLPOWR-C48	MYR	0.180	0.180	0.180	0.180	4,016,600	722,988
08/04/2024	674249	YTLPOWR-C49	MYR	0.090	0.090	0.090	0.090	12,000	1,080
08/04/2024	674250	YTLPOWR-C50	MYR	0.115	0.115	0.110	0.115	2,685,000	298,200
08/04/2024	674251	YTLPOWR-C51	MYR	0.060	0.060	0.060	0.060	535,900	32,154
08/04/2024	674252	YTLPOWR-C52	MYR	0.065	0.070	0.065	0.065	9,060,000	589,400
08/04/2024	674253	YTLPOWR-C53	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2024	6742HC	YTLPOWR-HC	MYR	0.000	0.000	0.000	0.075	0	0
08/04/2024	6769	JKGLAND	MYR	0.095	0.100	0.095	0.100	6,000	585
08/04/2024	6807	PUNCAK	MYR	0.360	0.360	0.355	0.355	438,600	157,080
08/04/2024	6815	EUPE	MYR	1.290	1.340	1.280	1.320	1,307,100	1,716,193
08/04/2024	6874	KUB	MYR	0.635	0.640	0.625	0.635	484,300	307,203
08/04/2024	6888	AXIATA	MYR	2.680	2.700	2.630	2.650	3,102,881	8,206,394
08/04/2024	68881A	AXIATA-C1A	MYR	0.000	0.000	0.000	0.030	0	0
08/04/2024	68881B	AXIATA-C1B	MYR	0.000	0.000	0.000	0.260	0	0
08/04/2024	688896	AXIATA-C96	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2024	688897	AXIATA-C97	MYR	0.000	0.000	0.000	0.090	0	0
08/04/2024	688898	AXIATA-C98	MYR	0.000	0.000	0.000	0.170	0	0
08/04/2024	688899	AXIATA-C99	MYR	0.090	0.090	0.080	0.080	64,900	5,342
08/04/2024	6904	SUBUR	MYR	0.910	0.910	0.900	0.905	88,600	80,241
08/04/2024	6912	PASDEC	MYR	0.305	0.315	0.305	0.315	14,400	4,485
08/04/2024	6939	FIAMMA	MYR	1.050	1.050	1.030	1.040	417,500	432,283
08/04/2024	6947	CDB	MYR	4.240	4.250	4.190	4.200	1,540,252	6,485,391
08/04/2024	694751	CDB-C51	MYR	0.000	0.000	0.000	0.045	0	0
08/04/2024	694752	CDB-C52	MYR	0.000	0.000	0.000	0.070	0	0
08/04/2024	694753	CDB-C53	MYR	0.000	0.000	0.000	0.050	0	0
08/04/2024	694754	CDB-C54	MYR	0.000	0.000	0.000	0.100	0	0
08/04/2024	694755	CDB-C55	MYR	0.000	0.000	0.000	0.080	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)
08/04/2024	6963	VS	MYR	0.900	0.900	0.880	0.880	4,638,900	4,114,072
08/04/2024	696375	VS-C75	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	696377	VS-C77	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2024	696378	VS-C78	MYR	0.075	0.080	0.075	0.080	180,000	14,050
08/04/2024	696379	VS-C79	MYR	0.080	0.080	0.080	0.080	820,000	65,600
08/04/2024	696380	VS-C80	MYR	0.000	0.000	0.000	0.115	0	0
08/04/2024	696381	VS-C81	MYR	0.080	0.080	0.080	0.080	1,030,000	82,400
08/04/2024	696382	VS-C82	MYR	0.085	0.085	0.085	0.085	400,000	34,000
08/04/2024	696383	VS-C83	MYR	0.000	0.000	0.000	0.055	0	0
08/04/2024	6963WB	VS-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	6971	KOBAY	MYR	1.800	1.810	1.750	1.790	1,206,525	2,151,548
08/04/2024	6998	BINTAI	MYR	0.075	0.080	0.075	0.075	4,949,900	393,927
08/04/2024	7003	Y&G	MYR	0.000	0.000	0.000	0.660	0	0
08/04/2024	7004	MCEHLDG	MYR	1.630	1.630	1.610	1.620	122,800	198,446
08/04/2024	7004WA	MCEHLDG-WA	MYR	0.995	1.010	0.995	1.010	49,500	49,642
08/04/2024	7005	BIG	MYR	0.715	0.720	0.695	0.705	292,900	205,734
08/04/2024	7006	RKI	MYR	1.360	1.360	1.340	1.340	25,700	34,938
08/04/2024	7007	ARK	MYR	0.410	0.425	0.405	0.405	19,300	8,043
08/04/2024	7010	PTT	MYR	1.210	1.210	1.210	1.210	1,333	1,608
08/04/2024	7013	HUBLINE	MYR	0.040	0.040	0.035	0.040	7,572,500	302,888
08/04/2024	7014	YLI	MYR	0.410	0.410	0.400	0.405	295,000	119,075
08/04/2024	7016	CHUAN	MYR	0.405	0.420	0.405	0.415	120,033	48,638
08/04/2024	7017	KOMARK	MYR	0.150	0.150	0.150	0.150	45,600	6,840
08/04/2024	7017WD	KOMARK-WD	MYR	0.000	0.000	0.000	0.210	0	0
08/04/2024	7018	CME	MYR	0.000	0.000	0.000	0.030	0	0
08/04/2024	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2024	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2024	7020	ASTEEL	MYR	0.095	0.095	0.095	0.095	122,200	11,609
08/04/2024	7022	GTRONIC	MYR	1.390	1.390	1.370	1.370	1,828,899	2,516,437
08/04/2024	702227	GTRONIC-C27	MYR	0.055	0.055	0.055	0.055	99,000	5,445
08/04/2024	702228	GTRONIC-C28	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2024	702229	GTRONIC-C29	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2024	702230	GTRONIC-C30	MYR	0.000	0.000	0.000	0.035	0	0
08/04/2024	702231	GTRONIC-C31	MYR	0.000	0.000	0.000	0.040	0	0
08/04/2024	7025	WOODLAN	MYR	0.000	0.000	0.000	0.780	0	0
08/04/2024	7028	ZECON	MYR	0.410	0.410	0.410	0.410	23,000	9,430
08/04/2024	7029	MASTER	MYR	3.710	3.720	3.700	3.710	99,400	368,742
08/04/2024	7031	AMTEL	MYR	0.615	0.620	0.615	0.620	110,902	68,509
08/04/2024	7033	HIGHTEC	MYR	0.885	0.895	0.880	0.890	39,700	35,214
08/04/2024	7034	TGUAN	MYR	1.880	1.890	1.860	1.860	384,200	720,183
08/04/2024	7035	CCK	MYR	1.050	1.050	1.030	1.030	485,600	504,702
08/04/2024	7036	BORNOIL	MYR	0.005	0.010	0.005	0.010	5,095,900	37,966
08/04/2024	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	7043	JADEM	MYR	0.180	0.185	0.180	0.185	349,000	63,100
08/04/2024	7045	SCOMIES	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	7047	FAJAR	MYR	0.355	0.365	0.355	0.360	5,066,900	1,822,895
08/04/2024	7047WC	FAJAR-WC	MYR	0.085	0.085	0.080	0.085	1,154,000	98,055
08/04/2024	7048	ATLAN	MYR	0.000	0.000	0.000	2.750	0	0
08/04/2024	7050	WONG	MYR	0.270	0.290	0.270	0.280	132,500	36,957
08/04/2024	7050WA	WONG-WA	MYR	0.055	0.055	0.055	0.055	5,500	303
08/04/2024	7052	PADINI	MYR	3.530	3.530	3.470	3.480	49,200	172,060
08/04/2024	705215	PADINI-C15	MYR	0.025	0.025	0.025	0.025	10,000	250
08/04/2024	7053	SEEHUP	MYR	0.000	0.000	0.000	0.915	0	0
08/04/2024	7054	AASIA	MYR	0.125	0.125	0.120	0.120	379,300	46,616
08/04/2024	7055	PLB	MYR	0.000	0.000	0.000	1.050	0	0

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08/04/2024	7060	NHFATT	MYR	4.070	4.120	4.060	4.120	74,600	306,218
08/04/2024	7062	KHIND	MYR	2.700	2.730	2.700	2.730	7,100	19,173
08/04/2024	7066	YONGTAI	MYR	0.250	0.255	0.250	0.255	389,400	97,354
08/04/2024	7066PA	YONGTAI-PA	MYR	0.050	0.050	0.050	0.050	25,200	1,260
08/04/2024	7066WB	YONGTAI-WB	MYR	0.140	0.150	0.140	0.150	26,100	3,655
08/04/2024	7070	VIZIONE	MYR	0.035	0.040	0.035	0.040	170,557	6,051
08/04/2024	7070WE	VIZIONE-WE	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	7071	OCR	MYR	0.055	0.060	0.055	0.060	170,100	9,706
08/04/2024	7073	SEACERA	MYR	0.200	0.205	0.200	0.205	11,500	2,308
08/04/2024	7076	CBIP	MYR	1.390	1.440	1.390	1.440	47,200	66,504
08/04/2024	7077	KPPROP	MYR	0.835	0.890	0.830	0.880	2,590,300	2,218,505
08/04/2024	7078	AZRB	MYR	0.240	0.265	0.230	0.260	25,769,300	6,553,497
08/04/2024	7078WA	AZRB-WA	MYR	0.005	0.010	0.005	0.010	6,796,000	35,090
08/04/2024	7079	TWL	MYR	0.030	0.030	0.025	0.030	2,460,900	69,727
08/04/2024	7079LA	TWL-LA	MYR	0.020	0.025	0.020	0.020	18,896,300	377,951
08/04/2024	7079WD	TWL-WD	MYR	0.005	0.005	0.005	0.005	50,000	250
08/04/2024	7079WE	TWL-WE	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2024	7080	PERMAJU	MYR	0.050	0.050	0.045	0.050	227,000	10,300
08/04/2024	7080PA	PERMAJU-PA	MYR	0.010	0.010	0.005	0.005	6,079,200	30,438
08/04/2024	7080WA	PERMAJU-WA	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2024	7081	PHARMA	MYR	0.350	0.350	0.345	0.350	458,800	160,365
08/04/2024	7082	M&A	MYR	0.365	0.365	0.365	0.365	6,491,400	2,369,361
08/04/2024	7083	ANALABS	MYR	1.700	1.720	1.700	1.720	8,900	15,170
08/04/2024	7084	QL	MYR	6.030	6.100	6.020	6.090	893,791	5,418,772
08/04/2024	7084C7	QL-C7	MYR	0.000	0.000	0.000	0.090	0	0
08/04/2024	7084C8	QL-C8	MYR	0.090	0.090	0.090	0.090	50,000	4,500
08/04/2024	7084C9	QL-C9	MYR	0.000	0.000	0.000	0.060	0	0
08/04/2024	7085	LTKM	MYR	1.570	1.630	1.550	1.600	872,400	1,399,834
08/04/2024	7086	ABLEGRP	MYR	0.115	0.120	0.115	0.120	55,100	6,387
08/04/2024	7087	MAGNI	MYR	2.160	2.190	2.160	2.170	167,534	364,734
08/04/2024	7087CC	MAGNI-CC	MYR	0.000	0.000	0.000	0.200	0	0
08/04/2024	7088	POHUAT	MYR	1.500	1.500	1.490	1.500	243,600	365,320
08/04/2024	7089	LIIHEN	MYR	1.050	1.070	1.030	1.050	615,800	644,648
08/04/2024	7090	AHEALTH	MYR	3.010	3.010	2.990	3.000	59,500	178,416
08/04/2024	7090CD	AHEALTH-CD	MYR	0.000	0.000	0.000	0.055	0	0
08/04/2024	7091	UNIMECH	MYR	1.640	1.660	1.610	1.630	22,000	35,818
08/04/2024	7094	EUROSP	MYR	0.000	0.000	0.000	1.310	0	0
08/04/2024	7095	PIE	MYR	3.780	3.800	3.740	3.790	158,700	596,672
08/04/2024	7095CK	PIE-CK	MYR	0.000	0.000	0.000	0.090	0	0
08/04/2024	7095CL	PIE-CL	MYR	0.000	0.000	0.000	0.075	0	0
08/04/2024	7096	JOE	MYR	0.230	0.240	0.230	0.235	131,900	30,667
08/04/2024	7096WA	JOE-WA	MYR	0.000	0.000	0.000	0.020	0	0
08/04/2024	7096WB	JOE-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	7097	TAWIN	MYR	0.035	0.035	0.030	0.030	1,396,700	42,689
08/04/2024	7097PA	TAWIN-PA	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2024	7097WB	TAWIN-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	7099	MAYU	MYR	0.285	0.285	0.275	0.275	215,000	59,905
08/04/2024	7099WC	MAYU-WC	MYR	0.055	0.090	0.055	0.090	19,500	1,080
08/04/2024	7100	UCHITEC	MYR	3.940	3.940	3.910	3.930	156,400	613,470
08/04/2024	7100CR	UCHITEC-CR	MYR	0.000	0.000	0.000	0.065	0	0
08/04/2024	7100CS	UCHITEC-CS	MYR	0.070	0.070	0.070	0.070	3,000	210
08/04/2024	7103	SPRITZER	MYR	2.280	2.280	2.210	2.220	31,700	70,865
08/04/2024	7105	HCK	MYR	2.120	2.130	2.120	2.130	190,400	404,488
08/04/2024	7105WA	HCK-WA	MYR	0.000	0.000	0.000	1.110	0	0
08/04/2024	7106	SUPERMX	MYR	0.840	0.845	0.830	0.835	2,208,678	1,846,277
08/04/2024	71063U	SUPERMX-C3U	MYR	0.000	0.000	0.000	0.040	0	0

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08/04/2024	71063V	SUPERMX-C3V	MYR	0.000	0.000	0.000	0.045	0	0
08/04/2024	71063W	SUPERMX-C3W	MYR	0.000	0.000	0.000	0.025	0	0
08/04/2024	71063X	SUPERMX-C3X	MYR	0.000	0.000	0.000	0.035	0	0
08/04/2024	71063Y	SUPERMX-C3Y	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2024	71063Z	SUPERMX-C3Z	MYR	0.000	0.000	0.000	0.040	0	0
08/04/2024	71064A	SUPERMX-C4A	MYR	0.015	0.015	0.015	0.015	440,000	6,600
08/04/2024	71064B	SUPERMX-C4B	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2024	71064C	SUPERMX-C4C	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2024	7107	OFI	MYR	2.080	2.110	2.050	2.090	156,400	326,605
08/04/2024	7108	PERDANA	MYR	0.325	0.335	0.320	0.325	32,217,000	10,539,022
08/04/2024	7108PA	PERDANA-PA	MYR	0.330	0.330	0.325	0.325	42,200	13,773
08/04/2024	7113	TOPGLOV	MYR	0.835	0.840	0.825	0.825	9,139,700	7,591,625
08/04/2024	71133M	TOPGLOV-C3M	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	71133U	TOPGLOV-C3U	MYR	0.085	0.085	0.085	0.085	20,000	1,700
08/04/2024	71133V	TOPGLOV-C3V	MYR	0.000	0.000	0.000	0.060	0	0
08/04/2024	71133W	TOPGLOV-C3W	MYR	0.035	0.035	0.035	0.035	200	7
08/04/2024	71133X	TOPGLOV-C3X	MYR	0.050	0.050	0.050	0.050	1,000,000	50,000
08/04/2024	71133Y	TOPGLOV-C3Y	MYR	0.000	0.000	0.000	0.055	0	0
08/04/2024	71133Z	TOPGLOV-C3Z	MYR	0.000	0.000	0.000	0.045	0	0
08/04/2024	71134A	TOPGLOV-C4A	MYR	0.035	0.040	0.035	0.040	7,000	255
08/04/2024	71134B	TOPGLOV-C4B	MYR	0.000	0.000	0.000	0.065	0	0
08/04/2024	71134C	TOPGLOV-C4C	MYR	0.000	0.000	0.000	0.020	0	0
08/04/2024	71134D	TOPGLOV-C4D	MYR	0.040	0.040	0.040	0.040	152,500	6,100
08/04/2024	71134E	TOPGLOV-C4E	MYR	0.000	0.000	0.000	0.105	0	0
08/04/2024	71134F	TOPGLOV-C4F	MYR	0.000	0.000	0.000	0.070	0	0
08/04/2024	7113HL	TOPGLOV-HL	MYR	0.000	0.000	0.000	0.040	0	0
08/04/2024	7114	DNONCE	MYR	0.065	0.065	0.060	0.065	885,800	57,098
08/04/2024	7114WB	DNONCE-WB	MYR	0.030	0.030	0.025	0.025	550,500	14,513
08/04/2024	7115	SKBSHUT	MYR	0.610	0.650	0.610	0.645	4,759,100	3,030,166
08/04/2024	7115WA	SKBSHUT-WA	MYR	0.190	0.225	0.190	0.220	2,692,500	577,957
08/04/2024	7117	CJEN	MYR	0.330	0.335	0.330	0.330	169,900	56,072
08/04/2024	7120	AXTERIA	MYR	0.140	0.145	0.140	0.140	640,300	89,652
08/04/2024	7120WA	AXTERIA-WA	MYR	0.035	0.035	0.030	0.030	451,000	13,538
08/04/2024	7121	XL	MYR	0.740	0.745	0.730	0.745	2,268,500	1,665,898
08/04/2024	7121WA	XL-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	7123	PWORTH	MYR	0.095	0.095	0.095	0.095	121,500	11,543
08/04/2024	7128	CAMRES	MYR	0.410	0.415	0.405	0.405	86,800	35,212
08/04/2024	7129	ASIAFLE	MYR	0.000	0.000	0.000	2.250	0	0
08/04/2024	7130	RENEUCO	MYR	0.075	0.080	0.075	0.080	4,979,500	373,633
08/04/2024	7130WA	RENEUCO-WA	MYR	0.040	0.040	0.040	0.040	651,200	26,048
08/04/2024	7131	ACME	MYR	0.185	0.185	0.175	0.185	2,224,100	400,780
08/04/2024	7131WA	ACME-WA	MYR	0.045	0.045	0.045	0.045	5,000	225
08/04/2024	7132	SMISCOR	MYR	0.810	0.830	0.810	0.830	33,500	27,405
08/04/2024	7133	ULICORP	MYR	1.480	1.490	1.460	1.480	301,700	445,659
08/04/2024	7134	PWF	MYR	0.880	0.885	0.870	0.880	730,520	639,283
08/04/2024	7137	UMS	MYR	2.100	2.100	2.080	2.090	7,000	14,640
08/04/2024	7139	NICE	MYR	0.140	0.160	0.140	0.155	56,235,000	8,484,175
08/04/2024	7140	OKA	MYR	0.710	0.710	0.705	0.705	30,700	21,659
08/04/2024	7145	AGES	MYR	0.070	0.070	0.070	0.070	603,566	42,245
08/04/2024	7145PA	AGES-PA	MYR	0.010	0.010	0.010	0.010	13,300	133
08/04/2024	7146	AEM	MYR	0.130	0.130	0.130	0.130	45,000	5,850
08/04/2024	7146WB	AEM-WB	MYR	0.010	0.010	0.005	0.005	95,000	800
08/04/2024	7148	DPHARMA	MYR	1.200	1.200	1.180	1.190	241,494	288,001
08/04/2024	714810	DPHARMA-C10	MYR	0.000	0.000	0.000	0.095	0	0
08/04/2024	7149	ENGKAH	MYR	0.390	0.390	0.390	0.390	20,000	7,800
08/04/2024	7149WB	ENGKAH-WB	MYR	0.000	0.000	0.000	0.080	0	0

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08/04/2024	7152	JAYCORP	MYR	0.770	0.775	0.765	0.765	266,900	205,448
08/04/2024	7153	KOSSAN	MYR	2.140	2.200	2.140	2.200	2,904,065	6,361,815
08/04/2024	715356	KOSSAN-C56	MYR	0.345	0.350	0.345	0.350	90,000	31,350
08/04/2024	715357	KOSSAN-C57	MYR	0.245	0.245	0.245	0.245	50,000	12,250
08/04/2024	715358	KOSSAN-C58	MYR	0.545	0.560	0.545	0.560	80,000	44,050
08/04/2024	715359	KOSSAN-C59	MYR	0.000	0.000	0.000	0.145	0	0
08/04/2024	715360	KOSSAN-C60	MYR	0.400	0.410	0.400	0.410	35,000	14,150
08/04/2024	715361	KOSSAN-C61	MYR	0.125	0.130	0.125	0.130	130,000	16,650
08/04/2024	715362	KOSSAN-C62	MYR	0.085	0.085	0.085	0.085	90,000	7,650
08/04/2024	715363	KOSSAN-C63	MYR	0.070	0.080	0.070	0.080	101,000	7,080
08/04/2024	715364	KOSSAN-C64	MYR	0.000	0.000	0.000	0.185	0	0
08/04/2024	715365	KOSSAN-C65	MYR	0.095	0.095	0.095	0.095	40,100	3,810
08/04/2024	7154	CLASSITA	MYR	0.040	0.045	0.040	0.040	725,400	29,026
08/04/2024	7154WB	CLASSITA-WB	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2024	7154WC	CLASSITA-WC	MYR	0.010	0.015	0.010	0.010	395,000	3,966
08/04/2024	7155	SKPRES	MYR	0.915	0.915	0.895	0.900	2,590,700	2,338,094
08/04/2024	715521	SKPRES-C21	MYR	0.000	0.000	0.000	0.040	0	0
08/04/2024	715522	SKPRES-C22	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	715523	SKPRES-C23	MYR	0.020	0.020	0.020	0.020	399,900	7,998
08/04/2024	715524	SKPRES-C24	MYR	0.120	0.120	0.115	0.115	300,000	35,750
08/04/2024	7155WB	SKPRES-WB	MYR	0.050	0.055	0.050	0.055	34,800	1,742
08/04/2024	7157	CYL	MYR	0.570	0.585	0.570	0.585	183,400	106,256
08/04/2024	7160	PENTA	MYR	4.440	4.480	4.380	4.400	773,500	3,416,934
08/04/2024	716036	PENTA-C36	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2024	716037	PENTA-C37	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2024	716038	PENTA-C38	MYR	0.000	0.000	0.000	0.025	0	0
08/04/2024	716039	PENTA-C39	MYR	0.030	0.030	0.030	0.030	33,000	990
08/04/2024	716040	PENTA-C40	MYR	0.000	0.000	0.000	0.040	0	0
08/04/2024	716041	PENTA-C41	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2024	7161	KERJAYA	MYR	1.730	1.750	1.700	1.710	564,902	972,996
08/04/2024	7161C1	KERJAYA-C1	MYR	0.000	0.000	0.000	0.115	0	0
08/04/2024	7161CY	KERJAYA-CY	MYR	0.220	0.220	0.220	0.220	62,500	13,750
08/04/2024	7161CZ	KERJAYA-CZ	MYR	0.240	0.240	0.240	0.240	65,200	15,648
08/04/2024	7162	ASTINO	MYR	0.625	0.655	0.625	0.645	4,085,600	2,624,655
08/04/2024	7163	PJBUMI	MYR	0.780	0.805	0.780	0.790	294,400	235,438
08/04/2024	7164	KNM	MYR	0.080	0.080	0.075	0.075	48,942,312	3,878,096
08/04/2024	7165	VELOCITY	MYR	0.045	0.050	0.045	0.045	121,000	5,500
08/04/2024	7165WB	VELOCITY-WB	MYR	0.000	0.000	0.000	0.045	0	0
08/04/2024	7167	ABLEGLOB	MYR	1.730	1.770	1.730	1.750	631,100	1,102,441
08/04/2024	7168	PRG	MYR	0.145	0.150	0.135	0.140	1,075,900	150,679
08/04/2024	7169	DOMINAN	MYR	0.825	0.835	0.820	0.825	51,500	42,479
08/04/2024	7170	LFECORP	MYR	0.170	0.175	0.165	0.165	57,100	9,832
08/04/2024	7172	PMBTECH	MYR	2.810	2.840	2.730	2.790	170,600	475,482
08/04/2024	7172CF	PMBTECH-CF	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	7172CG	PMBTECH-CG	MYR	0.000	0.000	0.000	0.055	0	0
08/04/2024	7173	TOYOVEN	MYR	0.900	0.910	0.900	0.905	166,500	150,558
08/04/2024	7174	CAB	MYR	0.705	0.710	0.695	0.705	451,100	316,262
08/04/2024	7174WB	CAB-WB	MYR	0.230	0.230	0.230	0.230	282,574	64,983
08/04/2024	7176	TPC	MYR	0.370	0.380	0.370	0.375	151,000	56,570
08/04/2024	7178	YSPSAH	MYR	2.440	2.450	2.430	2.450	18,100	44,034
08/04/2024	7179	LAGENDA	MYR	1.530	1.550	1.520	1.540	300,100	461,980
08/04/2024	7179CD	LAGENDA-CD	MYR	0.085	0.085	0.085	0.085	439,500	37,358
08/04/2024	7180	SERNKOU	MYR	0.835	0.835	0.825	0.835	170,900	141,681
08/04/2024	7181	ARBB	MYR	0.040	0.045	0.035	0.040	2,301,400	91,932
08/04/2024	7183	IQZAN	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	7184	G3	MYR	0.020	0.025	0.020	0.025	470,200	11,515

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08/04/2024	7186	SWSCAP	MYR	0.230	0.230	0.220	0.225	189,000	41,945
08/04/2024	7187	CHGP	MYR	1.800	1.800	1.700	1.700	1,660,900	2,879,138
08/04/2024	7188	BTM	MYR	0.060	0.060	0.060	0.060	65,000	3,900
08/04/2024	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	7188WC	BTM-WC	MYR	0.020	0.025	0.020	0.025	375,200	7,505
08/04/2024	7191	ADVENTA	MYR	0.290	0.295	0.285	0.285	321,800	93,089
08/04/2024	7192	GIIB	MYR	0.075	0.080	0.075	0.080	61,000	4,830
08/04/2024	7192WA	GIIB-WA	MYR	0.010	0.010	0.010	0.010	100,000	1,000
08/04/2024	7195	BNASTRA	MYR	1.660	1.700	1.630	1.700	97,300	162,404
08/04/2024	7197	GESHEN	MYR	3.860	3.860	3.620	3.710	234,100	870,044
08/04/2024	7198	DPS	MYR	0.505	0.510	0.500	0.510	309,200	156,111
08/04/2024	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
08/04/2024	7198WC	DPS-WC	MYR	0.000	0.000	0.000	0.070	0	0
08/04/2024	7199	KEINHIN	MYR	1.290	1.300	1.290	1.290	66,300	85,727
08/04/2024	7200	TEKSENG	MYR	0.295	0.300	0.295	0.295	109,400	32,523
08/04/2024	7201	PICORP	MYR	0.080	0.080	0.080	0.080	63,100	5,048
08/04/2024	7202	HEXRTL	MYR	0.455	0.460	0.455	0.460	307,600	141,216
08/04/2024	7202WA	HEXRTL-WA	MYR	0.170	0.170	0.170	0.170	350,000	59,500
08/04/2024	7203	WANGZNG	MYR	0.690	0.690	0.690	0.690	1,000	690
08/04/2024	7204	D&O	MYR	3.240	3.270	3.240	3.250	457,200	1,485,996
08/04/2024	7204C4	D&O-C4	MYR	0.000	0.000	0.000	0.035	0	0
08/04/2024	7204C5	D&O-C5	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	7204C6	D&O-C6	MYR	0.000	0.000	0.000	0.045	0	0
08/04/2024	7204C7	D&O-C7	MYR	0.035	0.035	0.035	0.035	3,000	105
08/04/2024	7204C8	D&O-C8	MYR	0.000	0.000	0.000	0.080	0	0
08/04/2024	7207	SUCCESS	MYR	0.920	0.940	0.895	0.900	1,797,956	1,633,721
08/04/2024	7208	EURO	MYR	0.050	0.055	0.050	0.055	176,300	8,857
08/04/2024	7209	CHEETAH	MYR	0.115	0.115	0.115	0.115	460,200	52,923
08/04/2024	7209WA	CHEETAH-WA	MYR	0.015	0.015	0.015	0.015	50,000	750
08/04/2024	7210	FM	MYR	0.605	0.605	0.600	0.600	176,400	105,936
08/04/2024	7211	TAFI	MYR	0.550	0.550	0.540	0.540	186,100	100,817
08/04/2024	7211WA	TAFI-WA	MYR	0.080	0.080	0.080	0.080	2,800	224
08/04/2024	7212	DESTINI	MYR	0.030	0.035	0.030	0.030	305,500	9,476
08/04/2024	7212WB	DESTINI-WB	MYR	0.015	0.015	0.015	0.015	234,800	3,522
08/04/2024	7214	ARANK	MYR	0.530	0.535	0.530	0.530	164,800	87,879
08/04/2024	7215	NIHSIN	MYR	0.105	0.105	0.100	0.105	201,000	20,855
08/04/2024	7215PA	NIHSIN-PA	MYR	0.000	0.000	0.000	0.030	0	0
08/04/2024	7216	KAWAN	MYR	1.810	1.830	1.810	1.810	163,600	297,971
08/04/2024	7217	EMETALL	MYR	0.400	0.405	0.400	0.400	358,200	143,281
08/04/2024	7218	TOCEAN	MYR	1.520	1.520	1.510	1.510	5,000	7,561
08/04/2024	7219	MINETEC	MYR	0.155	0.165	0.155	0.155	37,198,400	5,980,861
08/04/2024	7219PA	MINETEC-PA	MYR	0.065	0.070	0.060	0.060	19,882,600	1,293,154
08/04/2024	7221	BSLCORP	MYR	0.000	0.000	0.000	0.030	0	0
08/04/2024	7221WA	BSLCORP-WA	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2024	7221WB	BSLCORP-WB	MYR	0.005	0.005	0.005	0.005	2,380,600	11,903
08/04/2024	7222	IMASPRO	MYR	1.170	1.170	1.170	1.170	119,800	140,166
08/04/2024	7223	JADI	MYR	0.050	0.055	0.050	0.055	1,805,000	90,295
08/04/2024	7223WB	JADI-WB	MYR	0.015	0.020	0.015	0.020	37,000	565
08/04/2024	7225	PA	MYR	0.345	0.350	0.335	0.335	9,077,400	3,088,224
08/04/2024	7226	WATTA	MYR	0.000	0.000	0.000	0.510	0	0
08/04/2024	7227	UMSNGB	MYR	1.250	1.250	1.220	1.240	160,900	199,125
08/04/2024	7228	T7GLOBAL	MYR	0.535	0.535	0.530	0.530	2,266,600	1,204,540
08/04/2024	7228WC	T7GLOBAL-WC	MYR	0.195	0.195	0.185	0.190	196,800	37,137
08/04/2024	7229	FAVCO	MYR	2.140	2.160	2.140	2.150	63,000	135,432
08/04/2024	7230	TOMEI	MYR	1.530	1.680	1.530	1.680	3,794,300	6,119,911
08/04/2024	7231	WELLCAL	MYR	1.610	1.670	1.610	1.660	355,400	588,346

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08/04/2024	7232	RESINTC	MYR	0.530	0.540	0.530	0.540	69,033	36,784
08/04/2024	7232WB	RESINTC-WB	MYR	0.125	0.130	0.120	0.130	156,100	18,979
08/04/2024	7233	DUFU	MYR	1.970	2.000	1.910	1.920	2,078,400	4,037,150
08/04/2024	7233CS	DUFU-CS	MYR	0.045	0.045	0.045	0.045	100,100	4,505
08/04/2024	7233CT	DUFU-CT	MYR	0.180	0.180	0.150	0.150	415,000	70,925
08/04/2024	7234	MESB	MYR	0.445	0.470	0.445	0.470	689,900	317,107
08/04/2024	7235	SUPERLN	MYR	1.160	1.160	1.100	1.110	857,200	961,520
08/04/2024	7237	PWROOT	MYR	1.660	1.670	1.660	1.660	128,100	212,676
08/04/2024	7237CD	PWROOT-CD	MYR	0.000	0.000	0.000	0.055	0	0
08/04/2024	7239	SCNWOLF	MYR	0.440	0.440	0.435	0.435	125,000	54,549
08/04/2024	7239LA	SCNWOLF-LA	MYR	0.000	0.000	0.000	0.460	0	0
08/04/2024	7239WA	SCNWOLF-WA	MYR	0.170	0.170	0.170	0.170	5,000	850
08/04/2024	7240	IHB	MYR	0.170	0.170	0.160	0.170	45,100	7,487
08/04/2024	7241	NGGB	MYR	1.040	1.070	1.020	1.050	5,868,057	6,156,468
08/04/2024	7243	MAGMA	MYR	0.205	0.205	0.200	0.200	258,700	52,501
08/04/2024	7245	CITAGLB	MYR	1.160	1.160	1.140	1.150	342,300	392,306
08/04/2024	7245CA	CITAGLB-CA	MYR	0.070	0.070	0.070	0.070	5,000	350
08/04/2024	7245PA	CITAGLB-PA	MYR	0.000	0.000	0.000	1.200	0	0
08/04/2024	7245WA	CITAGLB-WA	MYR	0.095	0.095	0.070	0.075	2,853,600	221,125
08/04/2024	7245WB	CITAGLB-WB	MYR	0.000	0.000	0.000	0.560	0	0
08/04/2024	7246	SIGN	MYR	0.985	1.010	0.955	0.960	4,143,500	4,043,376
08/04/2024	7246CA	SIGN-CA	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	7247	SCGM	MYR	0.635	0.640	0.635	0.635	353,300	225,246
08/04/2024	7248	SLP	MYR	0.950	0.950	0.950	0.950	20,000	19,000
08/04/2024	7249	EWEIN	MYR	0.995	1.000	0.970	0.995	1,374,100	1,354,587
08/04/2024	7250	UZMA	MYR	1.330	1.340	1.270	1.270	1,931,627	2,493,425
08/04/2024	7251	BARAKAH	MYR	0.035	0.035	0.035	0.035	100	4
08/04/2024	7252	TEOSENG	MYR	1.920	1.940	1.900	1.900	1,188,900	2,272,916
08/04/2024	7253	HANDAL	MYR	0.095	0.100	0.095	0.095	3,497,900	332,302
08/04/2024	7277	DIALOG	MYR	2.390	2.390	2.350	2.360	6,158,846	14,535,378
08/04/2024	72771D	DIALOG-C1D	MYR	0.045	0.045	0.045	0.045	300,000	13,500
08/04/2024	72771E	DIALOG-C1E	MYR	0.035	0.035	0.030	0.030	13,200,100	421,244
08/04/2024	72771F	DIALOG-C1F	MYR	0.000	0.000	0.000	0.065	0	0
08/04/2024	72771G	DIALOG-C1G	MYR	0.110	0.110	0.105	0.105	587,800	62,719
08/04/2024	72771H	DIALOG-C1H	MYR	0.090	0.090	0.090	0.090	645,000	58,050
08/04/2024	72771I	DIALOG-C1I	MYR	0.080	0.080	0.080	0.080	17,000	1,360
08/04/2024	72771J	DIALOG-C1J	MYR	0.000	0.000	0.000	0.055	0	0
08/04/2024	72771K	DIALOG-C1K	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2024	72771L	DIALOG-C1L	MYR	0.000	0.000	0.000	0.150	0	0
08/04/2024	72771M	DIALOG-C1M	MYR	0.105	0.105	0.105	0.105	48,000	5,040
08/04/2024	7285	TOMYPAK	MYR	0.365	0.370	0.360	0.360	282,300	103,037
08/04/2024	7293	YINSON	MYR	2.380	2.420	2.370	2.410	1,859,700	4,457,295
08/04/2024	729332	YINSON-C32	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2024	729334	YINSON-C34	MYR	0.000	0.000	0.000	0.025	0	0
08/04/2024	729335	YINSON-C35	MYR	0.070	0.070	0.070	0.070	30,000	2,100
08/04/2024	7293WA	YINSON-WA	MYR	0.400	0.405	0.395	0.395	355,400	142,897
08/04/2024	7315	AHB	MYR	0.130	0.135	0.130	0.135	1,726,600	226,509
08/04/2024	7323	KEN	MYR	0.620	0.625	0.620	0.625	32,600	20,265
08/04/2024	7374	TIENWAH	MYR	0.865	0.880	0.865	0.880	12,000	10,495
08/04/2024	7382	GLBHD	MYR	0.265	0.265	0.265	0.265	29,000	7,685
08/04/2024	7412	SHH	MYR	0.000	0.000	0.000	1.220	0	0
08/04/2024	7439	TECGUAN	MYR	1.790	1.790	1.720	1.770	46,100	80,081
08/04/2024	7471	EDEN	MYR	0.160	0.165	0.155	0.160	368,300	58,905
08/04/2024	7498	RALCO	MYR	0.730	0.750	0.730	0.750	14,500	10,785
08/04/2024	7501	HARNLEN	MYR	0.385	0.385	0.375	0.385	162,300	61,703
08/04/2024	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.165	0	0

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08/04/2024	7528	DKLS	MYR	1.920	1.920	1.920	1.920	1,000	1,920
08/04/2024	7544	QUALITY	MYR	1.030	1.030	0.990	1.010	21,000	21,308
08/04/2024	7579	AWC	MYR	0.830	0.890	0.830	0.885	14,487,685	12,421,998
08/04/2024	7595	MGB	MYR	0.850	0.860	0.835	0.840	323,300	272,378
08/04/2024	7609	AJIYA	MYR	1.580	1.580	1.570	1.580	17,000	26,820
08/04/2024	7617	MAGNA	MYR	0.000	0.000	0.000	0.560	0	0
08/04/2024	7668	BESHOM	MYR	0.890	0.895	0.880	0.890	99,501	88,600
08/04/2024	7676	GCAP	MYR	0.370	0.380	0.370	0.380	17,550	6,570
08/04/2024	7692	MYTECH	MYR	0.595	0.625	0.595	0.620	253,700	155,860
08/04/2024	7722	ASIABRN	MYR	0.460	0.470	0.450	0.460	4,000	1,835
08/04/2024	7757	UPA	MYR	0.000	0.000	0.000	0.770	0	0
08/04/2024	7765	RAPID	MYR	0.730	0.735	0.700	0.710	1,528,900	1,094,243
08/04/2024	7773	EPMB	MYR	0.665	0.665	0.650	0.655	247,400	163,015
08/04/2024	7803	HEXCARE	MYR	0.220	0.220	0.215	0.215	1,197,100	258,392
08/04/2024	7811	SAPIND	MYR	0.000	0.000	0.000	0.900	0	0
08/04/2024	7854	TIMWELL	MYR	0.480	0.480	0.480	0.480	3,500	1,680
08/04/2024	7889	THRIVEN	MYR	0.120	0.125	0.120	0.125	5,089,600	634,663
08/04/2024	7935	MILUX	MYR	0.510	0.540	0.510	0.515	297,200	153,224
08/04/2024	7943	MPIRE	MYR	0.000	0.000	0.000	0.135	0	0
08/04/2024	7943WB	MPIRE-WB	MYR	0.000	0.000	0.000	0.030	0	0
08/04/2024	7986	CNASIA	MYR	0.170	0.170	0.165	0.170	9,729,200	1,653,939
08/04/2024	7986WA	CNASIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	8044	CFM	MYR	0.140	0.140	0.135	0.135	918,000	123,955
08/04/2024	8044WA	CFM-WA	MYR	0.000	0.000	0.000	0.015	0	0
08/04/2024	8052	CGB	MYR	0.845	0.855	0.840	0.845	2,546,400	2,155,853
08/04/2024	8052WA	CGB-WA	MYR	0.635	0.635	0.635	0.635	36,100	22,924
08/04/2024	8052WB	CGB-WB	MYR	0.390	0.395	0.380	0.380	216,600	83,913
08/04/2024	8079	LEESK	MYR	0.915	0.915	0.905	0.905	356,440	323,719
08/04/2024	8117	PGF	MYR	1.910	1.970	1.890	1.930	825,100	1,593,638
08/04/2024	8117PA	PGF-PA	MYR	1.040	1.090	1.040	1.090	92,200	100,488
08/04/2024	8125	SCIPACK	MYR	2.040	2.040	2.030	2.030	2,000	4,070
08/04/2024	8133	BHIC	MYR	0.475	0.485	0.475	0.485	141,000	68,059
08/04/2024	8141	MJPERAK	MYR	0.000	0.000	0.000	0.300	0	0
08/04/2024	8176	ATAIMS	MYR	0.265	0.270	0.265	0.270	1,215,000	322,096
08/04/2024	8192	MERCURY	MYR	0.000	0.000	0.000	0.990	0	0
08/04/2024	8206	ECOWLD	MYR	1.480	1.520	1.480	1.510	3,502,700	5,257,060
08/04/2024	820623	ECOWLD-C23	MYR	0.000	0.000	0.000	0.235	0	0
08/04/2024	820624	ECOWLD-C24	MYR	0.000	0.000	0.000	0.590	0	0
08/04/2024	820625	ECOWLD-C25	MYR	0.000	0.000	0.000	0.250	0	0
08/04/2024	820626	ECOWLD-C26	MYR	0.165	0.170	0.165	0.170	550,000	91,000
08/04/2024	820627	ECOWLD-C27	MYR	0.215	0.215	0.215	0.215	20,000	4,300
08/04/2024	820628	ECOWLD-C28	MYR	0.000	0.000	0.000	0.085	0	0
08/04/2024	820629	ECOWLD-C29	MYR	0.095	0.095	0.095	0.095	345,000	32,775
08/04/2024	8206WB	ECOWLD-WB	MYR	0.330	0.345	0.330	0.345	1,369,020	462,582
08/04/2024	8273	PPHB	MYR	0.825	0.840	0.815	0.830	641,200	529,939
08/04/2024	8303	LOTUS	MYR	0.185	0.190	0.185	0.190	92,000	17,470
08/04/2024	8303WB	LOTUS-WB	MYR	0.000	0.000	0.000	0.105	0	0
08/04/2024	8311	PESONA	MYR	0.170	0.175	0.165	0.175	347,400	58,944
08/04/2024	8338	DATAPRP	MYR	0.120	0.125	0.120	0.120	1,026,600	123,778
08/04/2024	8346	PRKCORP	MYR	0.000	0.000	0.000	0.445	0	0
08/04/2024	8362	KYM	MYR	0.465	0.475	0.455	0.460	201,200	94,023
08/04/2024	8397	TNLOGIS	MYR	0.755	0.765	0.750	0.760	355,300	267,882
08/04/2024	8419	PANSAR	MYR	0.630	0.630	0.600	0.605	473,800	290,164
08/04/2024	8419PA	PANSAR-PA	MYR	0.595	0.595	0.595	0.595	182,000	108,290
08/04/2024	8435	CEPCO	MYR	0.000	0.000	0.000	1.050	0	0
08/04/2024	8443	HIL	MYR	0.000	0.000	0.000	0.905	0	0

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08/04/2024	8443WB	HIL-WB	MYR	0.190	0.190	0.190	0.190	349	57
08/04/2024	8478	HWATAI	MYR	0.605	0.615	0.575	0.590	479,800	282,402
08/04/2024	8486	LIONPSIM	MYR	0.405	0.405	0.405	0.405	150,013	60,752
08/04/2024	8494	LBICAP	MYR	0.525	0.530	0.505	0.520	617,902	320,505
08/04/2024	8494WB	LBICAP-WB	MYR	0.020	0.025	0.020	0.025	370,900	7,928
08/04/2024	8524	TALIWRK	MYR	0.810	0.825	0.810	0.825	1,126,200	919,742
08/04/2024	8524CM	TALIWRK-CM	MYR	0.000	0.000	0.000	0.025	0	0
08/04/2024	8524CN	TALIWRK-CN	MYR	0.075	0.075	0.075	0.075	28,500	2,138
08/04/2024	8524CO	TALIWRK-CO	MYR	0.000	0.000	0.000	0.035	0	0
08/04/2024	8532	PERTAMA	MYR	2.520	2.540	2.490	2.540	4,260,500	10,701,562
08/04/2024	8567	SALCON	MYR	0.265	0.270	0.260	0.270	384,056	102,081
08/04/2024	8567WB	SALCON-WB	MYR	0.040	0.040	0.040	0.040	36,082	1,441
08/04/2024	8583	MAHSING	MYR	1.270	1.320	1.270	1.320	15,767,187	20,442,976
08/04/2024	858353	MAHSING-C53	MYR	0.000	0.000	0.000	0.280	0	0
08/04/2024	858355	MAHSING-C55	MYR	0.000	0.000	0.000	0.325	0	0
08/04/2024	858356	MAHSING-C56	MYR	0.270	0.275	0.270	0.275	350,000	96,000
08/04/2024	858357	MAHSING-C57	MYR	0.000	0.000	0.000	0.190	0	0
08/04/2024	858358	MAHSING-C58	MYR	0.135	0.140	0.135	0.140	2,920,000	394,700
08/04/2024	858359	MAHSING-C59	MYR	0.245	0.260	0.240	0.260	800,200	194,632
08/04/2024	858360	MAHSING-C60	MYR	0.230	0.230	0.230	0.230	8,800	2,024
08/04/2024	8591	CRESBLD	MYR	0.475	0.475	0.465	0.465	89,200	41,917
08/04/2024	8605	FIHB	MYR	0.000	0.000	0.000	0.400	0	0
08/04/2024	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
08/04/2024	8613	ENRA	MYR	0.000	0.000	0.000	0.700	0	0
08/04/2024	8613WA	ENRA-WA	MYR	0.110	0.110	0.110	0.110	200	22
08/04/2024	8621	LPI	MYR	12.080	12.120	12.000	12.060	135,100	1,630,102
08/04/2024	8648	JASKITA	MYR	0.140	0.140	0.140	0.140	421,800	59,052
08/04/2024	8664	SPSETIA	MYR	1.440	1.460	1.410	1.450	15,978,219	23,005,381
08/04/2024	866466	SPSETIA-C66	MYR	0.000	0.000	0.000	0.545	0	0
08/04/2024	866468	SPSETIA-C68	MYR	0.000	0.000	0.000	0.400	0	0
08/04/2024	866470	SPSETIA-C70	MYR	0.295	0.310	0.295	0.310	255,000	76,325
08/04/2024	866471	SPSETIA-C71	MYR	0.000	0.000	0.000	0.255	0	0
08/04/2024	866473	SPSETIA-C73	MYR	0.105	0.105	0.105	0.105	500,000	52,500
08/04/2024	866474	SPSETIA-C74	MYR	0.085	0.085	0.085	0.085	244,900	20,817
08/04/2024	866475	SPSETIA-C75	MYR	0.250	0.250	0.250	0.250	3,000	750
08/04/2024	866476	SPSETIA-C76	MYR	0.000	0.000	0.000	0.295	0	0
08/04/2024	866477	SPSETIA-C77	MYR	0.000	0.000	0.000	0.585	0	0
08/04/2024	866478	SPSETIA-C78	MYR	0.340	0.340	0.340	0.340	10,100	3,434
08/04/2024	866479	SPSETIA-C79	MYR	0.000	0.000	0.000	0.250	0	0
08/04/2024	866480	SPSETIA-C80	MYR	0.000	0.000	0.000	0.130	0	0
08/04/2024	8664PA	SPSETIA-PA	MYR	0.920	0.920	0.920	0.920	3,215	2,954
08/04/2024	8664PC	SPSETIA-PC	MYR	0.655	0.655	0.655	0.655	77,133	50,513
08/04/2024	8672	KAMDAR	MYR	0.150	0.155	0.150	0.150	77,500	11,675
08/04/2024	8702	TEXCHEM	MYR	0.890	0.890	0.885	0.885	26,000	23,020
08/04/2024	8745	S&FCAP	MYR	0.100	0.105	0.100	0.100	843,500	84,353
08/04/2024	8745WC	S&FCAP-WC	MYR	0.035	0.045	0.035	0.040	770,800	29,335
08/04/2024	8834	IREKA	MYR	0.295	0.300	0.295	0.300	73,400	21,654
08/04/2024	8869	PMETAL	MYR	5.290	5.300	5.180	5.200	9,742,774	50,765,855
08/04/2024	88691A	PMETAL-C1A	MYR	0.165	0.165	0.165	0.165	1,000,000	165,000
08/04/2024	886992	PMETAL-C92	MYR	0.000	0.000	0.000	0.100	0	0
08/04/2024	886993	PMETAL-C93	MYR	0.110	0.110	0.095	0.095	268,000	26,830
08/04/2024	886994	PMETAL-C94	MYR	0.040	0.040	0.040	0.040	50,000	2,000
08/04/2024	886995	PMETAL-C95	MYR	0.125	0.125	0.115	0.115	658,000	76,700
08/04/2024	886996	PMETAL-C96	MYR	0.070	0.075	0.070	0.070	872,900	62,603
08/04/2024	886997	PMETAL-C97	MYR	0.000	0.000	0.000	0.085	0	0
08/04/2024	886998	PMETAL-C98	MYR	0.065	0.065	0.060	0.060	110,000	6,750

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08/04/2024	886999	PMETAL-C99	MYR	0.135	0.140	0.135	0.140	13,000	1,805
08/04/2024	8877	EKOVEST	MYR	0.475	0.480	0.470	0.480	16,984,300	8,100,971
08/04/2024	887739	EKOVEST-C39	MYR	0.025	0.025	0.025	0.025	4,078,000	101,950
08/04/2024	887741	EKOVEST-C41	MYR	0.060	0.060	0.060	0.060	201,900	12,114
08/04/2024	887743	EKOVEST-C43	MYR	0.065	0.070	0.065	0.070	810,000	53,400
08/04/2024	887744	EKOVEST-C44	MYR	0.000	0.000	0.000	0.005	0	0
08/04/2024	887745	EKOVEST-C45	MYR	0.000	0.000	0.000	0.010	0	0
08/04/2024	887746	EKOVEST-C46	MYR	0.000	0.000	0.000	0.030	0	0
08/04/2024	887747	EKOVEST-C47	MYR	0.035	0.035	0.030	0.030	705,100	21,428
08/04/2024	887748	EKOVEST-C48	MYR	0.060	0.060	0.060	0.060	1,060,000	63,600
08/04/2024	887749	EKOVEST-C49	MYR	0.000	0.000	0.000	0.020	0	0
08/04/2024	887750	EKOVEST-C50	MYR	0.025	0.025	0.025	0.025	150,000	3,750
08/04/2024	887751	EKOVEST-C51	MYR	0.000	0.000	0.000	0.035	0	0
08/04/2024	887752	EKOVEST-C52	MYR	0.065	0.065	0.065	0.065	10,000	650
08/04/2024	887753	EKOVEST-C53	MYR	0.085	0.085	0.080	0.080	10,300	825
08/04/2024	8885	AVI	MYR	0.055	0.055	0.055	0.055	227,700	12,524
08/04/2024	8893	MKLAND	MYR	0.220	0.220	0.215	0.220	1,118,000	242,265
08/04/2024	8907	EG	MYR	1.290	1.310	1.270	1.290	533,600	686,387
08/04/2024	8907CA	EG-CA	MYR	0.050	0.050	0.050	0.050	9,000	450
08/04/2024	8907WD	EG-WD	MYR	0.235	0.240	0.230	0.235	670,100	155,094
08/04/2024	8923	JIANKUN	MYR	0.175	0.175	0.170	0.170	6,913,750	1,208,895
08/04/2024	8966	TECHBASE	MYR	0.195	0.200	0.190	0.195	6,863,100	1,352,044
08/04/2024	8966LA	TECHBASE-LA	MYR	0.045	0.045	0.045	0.045	60,000	2,700
08/04/2024	8966WB	TECHBASE-WB	MYR	0.025	0.025	0.025	0.025	321,000	8,025
08/04/2024	8982	CEPAT	MYR	0.810	0.815	0.805	0.815	740,902	601,595
08/04/2024	9008	OMESTI	MYR	0.160	0.160	0.150	0.155	1,141,100	176,751
08/04/2024	9008PB	OMESTI-PB	MYR	0.840	0.840	0.840	0.840	220,800	185,472
08/04/2024	9008WC	OMESTI-WC	MYR	0.030	0.030	0.030	0.030	307,000	9,210
08/04/2024	9016	EKSONS	MYR	0.495	0.520	0.495	0.520	10,100	5,002
08/04/2024	9059	TSH	MYR	1.160	1.190	1.150	1.160	5,635,300	6,579,163
08/04/2024	9059C6	TSH-C6	MYR	0.095	0.095	0.090	0.090	1,015,000	93,925
08/04/2024	9059C7	TSH-C7	MYR	0.105	0.105	0.095	0.095	70,000	6,950
08/04/2024	9059C8	TSH-C8	MYR	0.065	0.065	0.060	0.065	361,500	23,198
08/04/2024	9059C9	TSH-C9	MYR	0.000	0.000	0.000	0.100	0	0
08/04/2024	9075	THETA	MYR	1.310	1.350	1.260	1.330	5,342,050	6,998,884
08/04/2024	9083	JETSON	MYR	0.265	0.265	0.250	0.255	1,000,800	256,923
08/04/2024	9091	EMICO	MYR	0.000	0.000	0.000	0.330	0	0
08/04/2024	9113	ICONIC	MYR	0.100	0.100	0.095	0.100	5,731,500	554,880
08/04/2024	9121	KPSCB	MYR	0.000	0.000	0.000	0.555	0	0
08/04/2024	9148	GBAY	MYR	0.000	0.000	0.000	0.630	0	0
08/04/2024	9172	FPI	MYR	2.910	2.910	2.840	2.850	1,598,700	4,575,498
08/04/2024	9199	LYSAGHT	MYR	2.470	2.480	2.460	2.470	16,600	41,083
08/04/2024	9237	SCIB	MYR	0.330	0.335	0.320	0.325	4,715,800	1,537,614
08/04/2024	9261	GADANG	MYR	0.415	0.420	0.410	0.420	1,180,900	488,520
08/04/2024	9288	BONIA	MYR	1.880	1.890	1.860	1.860	51,800	96,976
08/04/2024	9296	RCECAP	MYR	2.650	2.680	2.630	2.650	342,223	909,416
08/04/2024	9296CF	RCECAP-CF	MYR	0.255	0.255	0.255	0.255	46,900	11,960
08/04/2024	9318	FITTERS	MYR	0.055	0.055	0.050	0.050	1,387,600	70,197
08/04/2024	9318WC	FITTERS-WC	MYR	0.005	0.010	0.005	0.005	411,500	2,063
08/04/2024	9326	LBALUM	MYR	0.510	0.525	0.495	0.505	4,450,840	2,265,204
08/04/2024	9334	KESM	MYR	6.200	6.200	6.170	6.190	4,000	24,760
08/04/2024	9369	TGL	MYR	1.130	1.130	1.130	1.130	9,000	10,170
08/04/2024	9377	FSBM	MYR	0.350	0.350	0.330	0.335	233,600	78,428
08/04/2024	9377WB	FSBM-WB	MYR	0.310	0.310	0.310	0.310	300	93
08/04/2024	9385	LAYHONG	MYR	0.415	0.425	0.405	0.410	3,286,800	1,362,248
08/04/2024	9393	ITRONIC	MYR	0.050	0.055	0.050	0.055	2,471,800	124,004

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08/04/2024	9393WA	ITRONIC-WA	MYR	0.030	0.030	0.025	0.025	2,359,000	59,475
08/04/2024	9407	PARAGON	MYR	3.740	3.740	3.720	3.730	7,800	29,122
08/04/2024	9423	CWG	MYR	0.290	0.290	0.290	0.290	1,500	435
08/04/2024	9423WA	CWG-WA	MYR	0.040	0.050	0.040	0.050	6,100	245
08/04/2024	9431	SJC	MYR	0.000	0.000	0.000	0.440	0	0
08/04/2024	9431WA	SJC-WA	MYR	0.215	0.220	0.215	0.220	55,500	11,934
08/04/2024	9466	KKB	MYR	1.660	1.670	1.660	1.670	4,000	6,660
08/04/2024	9539	MUH	MYR	0.460	0.460	0.460	0.460	121,800	56,028
08/04/2024	9571	MITRA	MYR	0.275	0.275	0.265	0.265	287,500	77,650
08/04/2024	9598	PTARAS	MYR	1.600	1.610	1.600	1.610	10,000	16,020
08/04/2024	9601	HWGB	MYR	0.210	0.215	0.210	0.210	198,275	41,642
08/04/2024	9628	LEBTECH	MYR	0.000	0.000	0.000	0.790	0	0
08/04/2024	9679	WCT	MYR	0.535	0.545	0.535	0.540	983,180	531,808
08/04/2024	967922	WCT-C22	MYR	0.000	0.000	0.000	0.055	0	0
08/04/2024	967923	WCT-C23	MYR	0.000	0.000	0.000	0.055	0	0
08/04/2024	967924	WCT-C24	MYR	0.000	0.000	0.000	0.040	0	0
08/04/2024	967925	WCT-C25	MYR	0.045	0.045	0.045	0.045	600,000	27,000
08/04/2024	9687	IDEAL	MYR	3.100	3.100	3.100	3.100	7,500	23,250
08/04/2024	9695	PLS	MYR	0.740	0.750	0.740	0.740	19,000	14,090
08/04/2024	9695WA	PLS-WA	MYR	0.000	0.000	0.000	0.240	0	0
08/04/2024	9717	SYCAL	MYR	0.000	0.000	0.000	0.210	0	0
08/04/2024	9741	ROHAS	MYR	0.375	0.375	0.365	0.370	774,100	284,581
08/04/2024	9776	SMCAP	MYR	0.090	0.100	0.090	0.100	726,200	67,998
08/04/2024	9792	SEG	MYR	0.000	0.000	0.000	0.650	0	0
08/04/2024	9814	BERTAM	MYR	0.000	0.000	0.000	0.135	0	0
08/04/2024	9822	SAM	MYR	4.850	5.090	4.850	5.080	684,900	3,424,726
08/04/2024	9822CH	SAM-CH	MYR	0.105	0.115	0.105	0.115	437,600	48,136
08/04/2024	9822CI	SAM-CI	MYR	0.080	0.095	0.080	0.095	3,320,000	289,400
08/04/2024	9873	PRESTAR	MYR	0.520	0.530	0.515	0.520	597,767	311,015
08/04/2024	9881	LSTEEL	MYR	0.505	0.505	0.500	0.500	23,100	11,650
08/04/2024	9938	BRIGHT	MYR	0.190	0.190	0.190	0.190	40,000	7,600
08/04/2024	9946	REX	MYR	0.115	0.115	0.115	0.115	980,000	112,700
08/04/2024	9946WA	REX-WA	MYR	0.000	0.000	0.000	0.055	0	0
08/04/2024	9954	RGTBHD	MYR	0.235	0.260	0.235	0.250	5,956,700	1,459,621
08/04/2024	9962	GMUTUAL	MYR	0.310	0.310	0.310	0.310	20,000	6,200
08/04/2024	9997	PENSONI	MYR	0.635	0.635	0.615	0.630	131,400	82,609