

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	304,281	55	47	65	33	278,102
	Direct Business	93,614					7,476
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	300,456	83	75	91	43	238,041
	Direct Business	2,608					2,691
CONSTRUCTION	Market Transaction	237,363	17	19	19	7	97,595
	Direct Business	0					0
TECHNOLOGY	Market Transaction	137,647	18	15	23	5	104,253
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	61,868	12	10	10	3	247,538
	Direct Business	805					5,877
PROPERTY	Market Transaction	421,409	30	33	40	23	215,764
	Direct Business	9,220					3,696
PLANTATION	Market Transaction	40,291	12	17	10	4	62,638
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	17,012	6	5	8	0	23,396
	Direct Business	0					0
CLOSED END FUND	Market Transaction	42	1	0	0	0	130
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BUSINESS TRUST	Market Transaction	1,628	1	0	0	0	1,583
	Direct Business	0					0
ENERGY	Market Transaction	216,993	13	11	9	4	89,019
	Direct Business	0					0
HEALTH CARE	Market Transaction	30,890	4	11	5	0	53,828
	Direct Business	3,000					3,840
TELECOMMUNICATIONS & MEDIA	Market Transaction	21,244	7	4	7	1	45,114
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	29,157	9	8	13	2	71,126
	Direct Business	0					0
UTILITIES	Market Transaction	63,625	4	6	3	0	242,927
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,883,907	272	261	303	126	1,771,054
	Direct Business	109,247					23,581

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	27,699	12	23	19	74	2,684
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	41,143	14	20	18	51	3,228
	Direct Business	0					0
CONSTRUCTION	Market Transaction	12,228	5	9	10	34	1,260
	Direct Business	0					0
TECHNOLOGY	Market Transaction	11,439	7	15	11	85	931
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	6,742	2	5	6	45	465
	Direct Business	0					0
PROPERTY	Market Transaction	32,120	12	20	18	39	2,955
	Direct Business	0					0
PLANTATION	Market Transaction	2,484	3	2	3	18	233
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	768,604	41	38	19	168	93,065
	Direct Business	0					0
ENERGY	Market Transaction	50,029	9	10	7	19	2,222
	Direct Business	0					0
HEALTH CARE	Market Transaction	5,041	2	13	8	33	448
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TELECOMMUNICATIONS & MEDIA	Market Transaction	5,340	3	3	2	23	139
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	5,015	4	2	2	9	1,257
	Direct Business	0					0
UTILITIES	Market Transaction	39,553	18	14	15	23	6,832
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	1,007,436	132	174	138	621	115,719
	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	121,353	6	7	15	6	26,968
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	166,791	18	21	26	6	66,299
	Direct Business	2,150					2,150
CONSTRUCTION	Market Transaction	57,145	4	4	5	1	12,846
	Direct Business	0					0
TECHNOLOGY	Market Transaction	155,184	17	18	33	7	50,143
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	14,706	2	0	4	1	7,474
	Direct Business	500					195
PLANTATION	Market Transaction	217	0	0	1	0	18
	Direct Business	0					0
ENERGY	Market Transaction	490	1	0	0	0	96
	Direct Business	0					0
HEALTH CARE	Market Transaction	29,677	2	2	4	0	9,423
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	14,786	2	3	6	10	1,346
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	8,554	0	3	2	0	1,713
	Direct Business	0					0
UTILITIES	Market Transaction	279	0	0	1	0	97
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	569,182	52	58	97	31	176,423
	Direct Business	2,650					2,345

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	1,542	2	0	0	0	93
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	5	0
	Direct Business	0					0
PROPERTY	Market Transaction	923	0	1	1	0	36
	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	2,465	2	1	1	7	129
	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	114	4	1	1	6	186
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	7	1	0	0	0	9
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	37	1	0	0	0	131
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	13	1	1	0	0	26
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	172	7	2	1	6	352
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	32	0	0	1	14	7
	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	2	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	0	0	0	0	5	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	34	1	0	1	49	8
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	3,463,195	466	496	541	840	2,063,685
	Direct Business	111,897					25,926
	Mkt + Dir Business	3,575,092					2,089,611

Daily Stock Transaction - Tuesday (09/04/2024)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/04/2024	0001	SCOMNET	MYR	1.280	1.300	1.280	1.290	1,474,700	1,910,713
09/04/2024	0001CA	SCOMNET-CA	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2024	0001CB	SCOMNET-CB	MYR	0.015	0.015	0.015	0.015	100,000	1,500
09/04/2024	0001WA	SCOMNET-WA	MYR	0.620	0.620	0.620	0.620	5,000	3,100
09/04/2024	0002	KOTRA	MYR	4.740	4.740	4.700	4.700	13,200	62,282
09/04/2024	0005	UCREST	MYR	0.110	0.115	0.105	0.110	2,878,600	316,691
09/04/2024	0006	PINEAPP	MYR	0.000	0.000	0.000	0.770	0	0
09/04/2024	0007	PUC	MYR	0.055	0.060	0.055	0.055	11,559,200	645,545
09/04/2024	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.020	0	0
09/04/2024	0008	WILLOW	MYR	0.370	0.380	0.370	0.380	386,900	144,573
09/04/2024	0010	IRIS	MYR	0.300	0.305	0.300	0.305	398,050	120,721
09/04/2024	0011	BTECH	MYR	0.345	0.350	0.345	0.345	279,100	96,740
09/04/2024	0012	3A	MYR	0.915	0.920	0.915	0.920	224,300	205,605
09/04/2024	0017	XOXTECH	MYR	0.055	0.055	0.050	0.055	100,100	5,106
09/04/2024	0018	LAMBO	MYR	0.025	0.030	0.025	0.030	346,300	8,658
09/04/2024	0018WB	LAMBO-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	0018WC	LAMBO-WC	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	0020	NETX	MYR	0.120	0.120	0.120	0.120	112,800	13,536
09/04/2024	0021	GHLSYS	MYR	0.645	0.650	0.635	0.640	1,385,300	888,291
09/04/2024	0022	PARLO	MYR	0.110	0.110	0.105	0.105	5,300	558
09/04/2024	0022WA	PARLO-WA	MYR	0.030	0.035	0.030	0.030	250,100	7,504
09/04/2024	0023	IFCAMSC	MYR	0.335	0.340	0.330	0.335	2,285,700	765,167
09/04/2024	0024	JAG	MYR	0.320	0.330	0.320	0.325	5,252,500	1,700,912
09/04/2024	0025	YBS	MYR	0.820	0.825	0.810	0.815	2,579,800	2,103,501
09/04/2024	0026	NOVAMSC	MYR	0.100	0.105	0.100	0.105	839,600	84,453
09/04/2024	0026PA	NOVAMSC-PA	MYR	0.065	0.070	0.065	0.070	346,000	22,500
09/04/2024	0028	SCOPE	MYR	0.125	0.130	0.125	0.130	2,521,300	316,163
09/04/2024	0028WB	SCOPE-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	0029	DIGISTA	MYR	0.000	0.000	0.000	0.070	0	0
09/04/2024	0029WC	DIGISTA-WC	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2024	0029WD	DIGISTA-WD	MYR	0.035	0.035	0.035	0.035	5,200	182
09/04/2024	0032	REDTONE	MYR	0.975	0.990	0.970	0.975	1,636,300	1,600,194
09/04/2024	0032CA	REDTONE-CA	MYR	0.220	0.220	0.205	0.205	140,000	30,650
09/04/2024	0032CB	REDTONE-CB	MYR	0.110	0.110	0.110	0.110	300,000	33,000
09/04/2024	0034	MMAG	MYR	0.185	0.190	0.185	0.190	652,200	121,738
09/04/2024	0034WC	MMAG-WC	MYR	0.125	0.125	0.125	0.125	348,900	43,613
09/04/2024	0035	HEXCAP	MYR	0.410	0.410	0.405	0.405	70,500	28,729
09/04/2024	0036	KGROUP	MYR	0.005	0.010	0.005	0.005	1,192,000	5,991
09/04/2024	0037	RGB	MYR	0.360	0.370	0.350	0.360	24,264,342	8,749,403
09/04/2024	0038	ARTRONIQ	MYR	0.260	0.270	0.260	0.260	2,122,100	558,054
09/04/2024	0038WA	ARTRONIQ-WA	MYR	0.070	0.075	0.065	0.065	1,075,100	75,008
09/04/2024	0039	GFM	MYR	0.390	0.400	0.385	0.395	8,523,700	3,344,380
09/04/2024	0040	OPENSYS	MYR	0.370	0.385	0.370	0.380	1,174,000	442,890
09/04/2024	0041	HONGSENG	MYR	0.010	0.015	0.005	0.010	25,040,300	249,910
09/04/2024	0041PA	HONGSENG-PA	MYR	0.000	0.000	0.000	1.740	0	0
09/04/2024	0041WA	HONGSENG-WA	MYR	0.000	0.000	0.000	1.180	0	0
09/04/2024	0041WB	HONGSENG-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	0043	MTRONIC	MYR	0.015	0.020	0.015	0.015	2,188,900	35,334
09/04/2024	0043WB	MTRONIC-WB	MYR	0.005	0.005	0.005	0.005	365,800	1,829
09/04/2024	0045	SSB8	MYR	0.350	0.370	0.350	0.365	10,652,800	3,839,363
09/04/2024	0048	ANCOMLB	MYR	0.165	0.170	0.165	0.165	502,500	82,923
09/04/2024	0049	OCNCASH	MYR	0.290	0.295	0.290	0.290	754,400	222,494
09/04/2024	0050	SYSTECH	MYR	0.415	0.420	0.415	0.420	259,600	107,995

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/04/2024	0051	CUSCAPI	MYR	0.180	0.185	0.180	0.185	933,800	169,423
09/04/2024	0053	OSKVI	MYR	0.620	0.630	0.620	0.630	37,220	23,411
09/04/2024	0054	KARYON	MYR	0.170	0.175	0.170	0.175	148,700	25,983
09/04/2024	0055	SERSOL	MYR	0.100	0.100	0.100	0.100	70,000	7,000
09/04/2024	0055WB	SERSOL-WB	MYR	0.060	0.060	0.060	0.060	200	12
09/04/2024	0056	NCT	MYR	0.580	0.585	0.575	0.580	6,840,000	3,960,513
09/04/2024	0058	JCBNEXT	MYR	1.650	1.650	1.620	1.620	26,400	43,050
09/04/2024	0059	ECOHLDS	MYR	0.070	0.070	0.070	0.070	145,700	10,199
09/04/2024	0060	HM	MYR	0.115	0.120	0.110	0.115	6,901,300	792,127
09/04/2024	0060PA	HM-PA	MYR	0.035	0.035	0.035	0.035	15,600	546
09/04/2024	0060WB	HM-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	0060WC	HM-WC	MYR	0.030	0.035	0.030	0.035	98,800	3,114
09/04/2024	0064	EFFICEN	MYR	0.220	0.225	0.220	0.220	267,400	58,834
09/04/2024	0065	EFORCE	MYR	0.355	0.360	0.355	0.355	153,800	54,835
09/04/2024	0066	VSOLAR	MYR	0.095	0.095	0.090	0.095	5,919,700	561,772
09/04/2024	0066WC	VSOLAR-WC	MYR	0.030	0.035	0.030	0.035	489,200	16,176
09/04/2024	0068	ASDION	MYR	0.075	0.075	0.075	0.075	1,426,500	106,988
09/04/2024	0069	VINVEST	MYR	0.045	0.050	0.045	0.045	627,200	31,324
09/04/2024	0070	MQTECH	MYR	0.020	0.020	0.015	0.020	1,518,700	27,824
09/04/2024	0072	AT	MYR	0.160	0.165	0.160	0.160	881,594	141,052
09/04/2024	0072WC	AT-WC	MYR	0.065	0.065	0.065	0.065	2,200	143
09/04/2024	0074	GOCEAN	MYR	0.135	0.135	0.130	0.130	2,206,300	297,360
09/04/2024	0074WB	GOCEAN-WB	MYR	0.035	0.035	0.030	0.030	4,100	125
09/04/2024	0075	LYC	MYR	0.180	0.180	0.175	0.180	213,000	37,725
09/04/2024	0078	GDEX	MYR	0.175	0.175	0.175	0.175	353,500	61,863
09/04/2024	0078WC	GDEX-WC	MYR	0.035	0.040	0.035	0.040	20,200	708
09/04/2024	0079	ALRICH	MYR	0.035	0.035	0.030	0.030	30,000	950
09/04/2024	0080	STRAITS	MYR	0.130	0.130	0.120	0.125	1,922,000	240,301
09/04/2024	0081	REKATECH	MYR	0.000	0.000	0.000	0.055	0	0
09/04/2024	0082	GPACKET	MYR	0.040	0.045	0.040	0.045	1,705,300	68,463
09/04/2024	0083	NOTION	MYR	0.450	0.455	0.445	0.450	2,146,700	963,625
09/04/2024	0084	FAST	MYR	0.075	0.075	0.070	0.075	251,400	17,710
09/04/2024	0084WA	FAST-WA	MYR	0.000	0.000	0.000	0.020	0	0
09/04/2024	0084WB	FAST-WB	MYR	0.035	0.035	0.035	0.035	900	32
09/04/2024	0085	MLAB	MYR	0.190	0.195	0.190	0.190	136,600	25,955
09/04/2024	0086	YGL	MYR	0.150	0.160	0.150	0.160	1,617,500	252,547
09/04/2024	0089	TEXCYCL	MYR	0.940	0.950	0.935	0.950	487,000	457,352
09/04/2024	0090	ELSOFT	MYR	0.540	0.565	0.535	0.555	1,258,600	692,596
09/04/2024	0091	PGB	MYR	0.135	0.135	0.135	0.135	103,400	13,959
09/04/2024	0092	MTOUCHE	MYR	0.000	0.000	0.000	0.050	0	0
09/04/2024	0092WD	MTOUCHE-WD	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	0093	SOLUTN	MYR	0.200	0.200	0.195	0.200	182,200	35,540
09/04/2024	0094	ZENTECH	MYR	0.020	0.020	0.020	0.020	353,700	7,074
09/04/2024	0094WB	ZENTECH-WB	MYR	0.005	0.005	0.005	0.005	200,000	1,000
09/04/2024	0095	MAG	MYR	0.190	0.190	0.185	0.190	3,386,400	640,918
09/04/2024	0095WC	MAG-WC	MYR	0.020	0.020	0.020	0.020	22,100	442
09/04/2024	0096	NEXGRAM	MYR	0.030	0.035	0.030	0.035	450,200	13,507
09/04/2024	0096WD	NEXGRAM-WD	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2024	0097	VITROX	MYR	7.760	7.800	7.700	7.740	155,600	1,205,714
09/04/2024	0097C3	VITROX-C3	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	0097C4	VITROX-C4	MYR	0.000	0.000	0.000	0.060	0	0
09/04/2024	0097C5	VITROX-C5	MYR	0.100	0.100	0.100	0.100	100,000	10,000
09/04/2024	0098	BAHVEST	MYR	0.530	0.570	0.530	0.565	23,517,900	12,981,736
09/04/2024	0098WA	BAHVEST-WA	MYR	0.145	0.160	0.145	0.155	18,196,600	2,763,216
09/04/2024	0099	SCICOM	MYR	1.080	1.090	1.080	1.080	1,125,600	1,219,468
09/04/2024	0100	ESKERAM	MYR	0.200	0.200	0.195	0.195	1,174,500	229,398

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09/04/2024	0101	TMCLIFE	MYR	0.715	0.715	0.705	0.705	113,200	80,553
09/04/2024	0102	WAJA	MYR	0.045	0.045	0.045	0.045	8,000	360
09/04/2024	0103	MNC	MYR	0.000	0.000	0.000	0.135	0	0
09/04/2024	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.065	0	0
09/04/2024	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	0103WC	MNC-WC	MYR	0.000	0.000	0.000	0.040	0	0
09/04/2024	0104	GENETEC	MYR	2.060	2.080	2.050	2.070	1,947,200	4,032,485
09/04/2024	0104CA	GENETEC-CA	MYR	0.000	0.000	0.000	0.100	0	0
09/04/2024	0104CB	GENETEC-CB	MYR	0.000	0.000	0.000	0.040	0	0
09/04/2024	0105	ASIAPLY	MYR	0.065	0.065	0.060	0.065	395,100	24,486
09/04/2024	0106	REXIT	MYR	1.120	1.160	1.100	1.150	489,600	552,071
09/04/2024	0107	EDUSPEC	MYR	0.115	0.125	0.115	0.120	5,234,400	637,380
09/04/2024	0107WB	EDUSPEC-WB	MYR	0.010	0.010	0.010	0.010	50,000	500
09/04/2024	0107WC	EDUSPEC-WC	MYR	0.100	0.105	0.095	0.105	545,500	52,975
09/04/2024	0108	N2N	MYR	0.490	0.500	0.485	0.500	308,300	152,847
09/04/2024	0109	SCBUILD	MYR	0.015	0.015	0.010	0.010	700,000	8,750
09/04/2024	0111	K1	MYR	0.145	0.150	0.145	0.150	45,000	6,550
09/04/2024	0112	MIKROMB	MYR	0.235	0.235	0.230	0.235	428,200	100,377
09/04/2024	0113	MMSV	MYR	0.510	0.520	0.500	0.505	565,000	286,328
09/04/2024	0116	FOCUS	MYR	0.010	0.015	0.010	0.015	1,547,600	23,089
09/04/2024	0116PA	FOCUS-PA	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	0116WD	FOCUS-WD	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	0117	SMRT	MYR	0.855	0.860	0.830	0.830	743,100	624,741
09/04/2024	0118	TRIVE	MYR	0.055	0.055	0.055	0.055	1,000	55
09/04/2024	0119	APPASIA	MYR	0.085	0.095	0.085	0.090	1,096,200	98,493
09/04/2024	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.050	0	0
09/04/2024	0119WB	APPASIA-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	0120	VIS	MYR	0.380	0.385	0.380	0.385	849,200	322,905
09/04/2024	0120WC	VIS-WC	MYR	0.140	0.140	0.140	0.140	10,000	1,400
09/04/2024	0122	AIM	MYR	0.070	0.075	0.065	0.075	732,000	50,824
09/04/2024	0122WA	AIM-WA	MYR	0.030	0.030	0.030	0.030	381,900	11,457
09/04/2024	0123	PRIVA	MYR	0.105	0.105	0.100	0.100	59,500	5,953
09/04/2024	0126	MICROLN	MYR	0.320	0.325	0.315	0.315	2,154,400	682,336
09/04/2024	0126CA	MICROLN-CA	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	0126CB	MICROLN-CB	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	0127	JHM	MYR	0.575	0.595	0.565	0.595	4,066,000	2,353,702
09/04/2024	0128	FRONTKN	MYR	3.910	3.940	3.860	3.910	902,152	3,532,605
09/04/2024	012830	FRONTKN-C30	MYR	0.170	0.170	0.170	0.170	1,200,000	204,000
09/04/2024	012831	FRONTKN-C31	MYR	0.105	0.105	0.100	0.105	679,000	69,795
09/04/2024	012832	FRONTKN-C32	MYR	0.115	0.115	0.110	0.115	425,100	48,026
09/04/2024	0128WB	FRONTKN-WB	MYR	0.385	0.395	0.380	0.390	2,574,700	1,005,299
09/04/2024	0129	SRIDGE	MYR	0.345	0.350	0.345	0.345	928,200	323,720
09/04/2024	0131	DFX	MYR	0.135	0.140	0.130	0.135	2,576,800	347,615
09/04/2024	0132	TDEX	MYR	0.065	0.070	0.065	0.065	814,600	52,955
09/04/2024	0133	SANICHI	MYR	0.020	0.020	0.015	0.020	197,000	3,500
09/04/2024	0133WF	SANICHI-WF	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	0136	GREENYB	MYR	0.000	0.000	0.000	0.195	0	0
09/04/2024	0138	MYEG	MYR	0.785	0.800	0.785	0.795	24,569,998	19,473,084
09/04/2024	01385D	MYEG-C5D	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2024	01385F	MYEG-C5F	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2024	01385G	MYEG-C5G	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2024	01385I	MYEG-C5I	MYR	0.000	0.000	0.000	0.070	0	0
09/04/2024	01385J	MYEG-C5J	MYR	0.000	0.000	0.000	0.040	0	0
09/04/2024	01385L	MYEG-C5L	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2024	01385M	MYEG-C5M	MYR	0.000	0.000	0.000	0.065	0	0
09/04/2024	01385N	MYEG-C5N	MYR	0.000	0.000	0.000	0.030	0	0

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09/04/2024	01385P	MYEG-C5P	MYR	0.000	0.000	0.000	0.055	0	0
09/04/2024	01385Q	MYEG-C5Q	MYR	0.000	0.000	0.000	0.065	0	0
09/04/2024	01385R	MYEG-C5R	MYR	0.000	0.000	0.000	0.055	0	0
09/04/2024	01385S	MYEG-C5S	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	01385T	MYEG-C5T	MYR	0.000	0.000	0.000	0.050	0	0
09/04/2024	01385U	MYEG-C5U	MYR	0.000	0.000	0.000	0.060	0	0
09/04/2024	01385V	MYEG-C5V	MYR	0.000	0.000	0.000	0.055	0	0
09/04/2024	01385W	MYEG-C5W	MYR	0.000	0.000	0.000	0.080	0	0
09/04/2024	01385X	MYEG-C5X	MYR	0.000	0.000	0.000	0.045	0	0
09/04/2024	01385Y	MYEG-C5Y	MYR	0.000	0.000	0.000	0.050	0	0
09/04/2024	01385Z	MYEG-C5Z	MYR	0.000	0.000	0.000	0.040	0	0
09/04/2024	01386A	MYEG-C6A	MYR	0.000	0.000	0.000	0.050	0	0
09/04/2024	01386B	MYEG-C6B	MYR	0.000	0.000	0.000	0.040	0	0
09/04/2024	01386C	MYEG-C6C	MYR	0.000	0.000	0.000	0.020	0	0
09/04/2024	01386D	MYEG-C6D	MYR	0.000	0.000	0.000	0.080	0	0
09/04/2024	01386E	MYEG-C6E	MYR	0.000	0.000	0.000	0.075	0	0
09/04/2024	01386F	MYEG-C6F	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2024	01386G	MYEG-C6G	MYR	0.000	0.000	0.000	0.095	0	0
09/04/2024	01386H	MYEG-C6H	MYR	0.000	0.000	0.000	0.075	0	0
09/04/2024	01386I	MYEG-C6I	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2024	01386J	MYEG-C6J	MYR	0.000	0.000	0.000	0.060	0	0
09/04/2024	01386K	MYEG-C6K	MYR	0.100	0.100	0.100	0.100	500	50
09/04/2024	01386L	MYEG-C6L	MYR	0.000	0.000	0.000	0.100	0	0
09/04/2024	01386M	MYEG-C6M	MYR	0.000	0.000	0.000	0.050	0	0
09/04/2024	01386N	MYEG-C6N	MYR	0.000	0.000	0.000	0.095	0	0
09/04/2024	01386O	MYEG-C6O	MYR	0.000	0.000	0.000	0.095	0	0
09/04/2024	0138HO	MYEG-HO	MYR	0.000	0.000	0.000	0.055	0	0
09/04/2024	0138HP	MYEG-HP	MYR	0.000	0.000	0.000	0.050	0	0
09/04/2024	0140	XOXNET	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2024	0143	KEYASIC	MYR	0.050	0.055	0.050	0.055	1,393,300	69,815
09/04/2024	0145	TFP	MYR	0.040	0.045	0.040	0.045	61,100	2,445
09/04/2024	0145WB	TFP-WB	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2024	0146	JFTECH	MYR	0.860	0.880	0.860	0.870	734,300	638,561
09/04/2024	0146CC	JFTECH-CC	MYR	0.000	0.000	0.000	0.060	0	0
09/04/2024	0146WA	JFTECH-WA	MYR	0.250	0.250	0.245	0.245	30,000	7,450
09/04/2024	0147	INNITY	MYR	0.000	0.000	0.000	0.420	0	0
09/04/2024	0148	SUNZEN	MYR	0.340	0.340	0.335	0.340	558,600	188,629
09/04/2024	0148WC	SUNZEN-WC	MYR	0.145	0.145	0.140	0.145	928,100	131,364
09/04/2024	0149	FIBON	MYR	0.000	0.000	0.000	0.455	0	0
09/04/2024	0150	FINTEC	MYR	0.005	0.010	0.005	0.010	120,000	1,150
09/04/2024	0150PA	FINTEC-PA	MYR	0.005	0.005	0.005	0.005	20,000	100
09/04/2024	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	0151	KGB	MYR	2.730	2.750	2.680	2.720	689,900	1,869,624
09/04/2024	0151CE	KGB-CE	MYR	0.230	0.230	0.225	0.225	178,000	40,890
09/04/2024	0151CF	KGB-CF	MYR	0.000	0.000	0.000	0.215	0	0
09/04/2024	0151CG	KGB-CG	MYR	0.145	0.145	0.140	0.145	72,200	10,419
09/04/2024	0151CH	KGB-CH	MYR	0.000	0.000	0.000	0.105	0	0
09/04/2024	0151WB	KGB-WB	MYR	1.360	1.370	1.340	1.350	222,100	299,504
09/04/2024	0152	DGB	MYR	0.100	0.100	0.100	0.100	22,000	2,200
09/04/2024	0153	OVERSEA	MYR	0.060	0.060	0.060	0.060	300	18
09/04/2024	0153WB	OVERSEA-WB	MYR	0.000	0.000	0.000	0.040	0	0
09/04/2024	0154	EAH	MYR	0.005	0.005	0.005	0.005	199,900	1,000
09/04/2024	0155	MGRC	MYR	0.430	0.430	0.425	0.425	695,400	298,922
09/04/2024	0156	MPAY	MYR	0.115	0.115	0.115	0.115	391,500	45,023
09/04/2024	0157	FOCUSP	MYR	0.735	0.740	0.730	0.735	507,900	374,560
09/04/2024	0158	SCC	MYR	0.000	0.000	0.000	0.320	0	0

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09/04/2024	0159	MMM	MYR	0.105	0.105	0.095	0.100	228,500	22,800
09/04/2024	0160	HHHCORP	MYR	0.155	0.160	0.155	0.160	189,100	29,316
09/04/2024	0161	HEXIND	MYR	0.350	0.355	0.350	0.350	162,900	57,016
09/04/2024	0162	WIDAD	MYR	0.075	0.080	0.070	0.070	11,985,100	884,162
09/04/2024	0163	CAREPLS	MYR	0.290	0.290	0.280	0.285	2,103,100	598,964
09/04/2024	0165	XOX	MYR	0.010	0.015	0.010	0.010	174,000	1,790
09/04/2024	0165PA	XOX-PA	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	0166	INARI	MYR	3.160	3.180	3.160	3.180	3,298,600	10,436,438
09/04/2024	01662C	INARI-C2C	MYR	0.000	0.000	0.000	0.045	0	0
09/04/2024	01662D	INARI-C2D	MYR	0.000	0.000	0.000	0.145	0	0
09/04/2024	01662E	INARI-C2E	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2024	01662F	INARI-C2F	MYR	0.000	0.000	0.000	0.105	0	0
09/04/2024	01662G	INARI-C2G	MYR	0.000	0.000	0.000	0.095	0	0
09/04/2024	01662H	INARI-C2H	MYR	0.000	0.000	0.000	0.090	0	0
09/04/2024	01662I	INARI-C2I	MYR	0.000	0.000	0.000	0.070	0	0
09/04/2024	01662J	INARI-C2J	MYR	0.065	0.065	0.060	0.060	85,000	5,300
09/04/2024	01662K	INARI-C2K	MYR	0.000	0.000	0.000	0.085	0	0
09/04/2024	01662L	INARI-C2L	MYR	0.000	0.000	0.000	0.185	0	0
09/04/2024	01662M	INARI-C2M	MYR	0.065	0.065	0.065	0.065	200,000	13,000
09/04/2024	0166HD	INARI-HD	MYR	0.000	0.000	0.000	0.040	0	0
09/04/2024	0167	MCLEAN	MYR	0.190	0.210	0.190	0.210	1,093,900	221,194
09/04/2024	0168	BMGREEN	MYR	0.930	0.945	0.930	0.940	442,000	413,086
09/04/2024	0169	SMTRACK	MYR	0.045	0.045	0.040	0.040	14,589,700	643,057
09/04/2024	0170	KANGER	MYR	0.055	0.060	0.055	0.060	244,600	13,455
09/04/2024	0170WB	KANGER-WB	MYR	0.015	0.015	0.015	0.015	72,000	1,080
09/04/2024	0171	PLABS	MYR	0.195	0.195	0.195	0.195	20,000	3,900
09/04/2024	0172	OCK	MYR	0.610	0.615	0.605	0.610	2,469,600	1,506,001
09/04/2024	0172WB	OCK-WB	MYR	0.190	0.195	0.190	0.195	38,000	7,335
09/04/2024	0173	CATCHA	MYR	0.305	0.305	0.295	0.300	289,900	86,223
09/04/2024	0174	EVD	MYR	0.150	0.160	0.140	0.145	14,567,901	2,174,909
09/04/2024	0174PA	EVD-PA	MYR	0.065	0.065	0.060	0.060	4,125,400	253,825
09/04/2024	0174WB	EVD-WB	MYR	0.065	0.070	0.065	0.070	1,565,500	104,444
09/04/2024	0175	HHRG	MYR	0.200	0.205	0.200	0.205	472,800	96,680
09/04/2024	0175WA	HHRG-WA	MYR	0.000	0.000	0.000	0.250	0	0
09/04/2024	0176	KRONO	MYR	0.350	0.350	0.345	0.350	412,100	143,753
09/04/2024	0176WA	KRONO-WA	MYR	0.140	0.140	0.140	0.140	232,080	32,480
09/04/2024	0177	PASUKGB	MYR	0.150	0.155	0.150	0.150	400,500	60,894
09/04/2024	0177WA	PASUKGB-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
09/04/2024	0178	SEDANIA	MYR	0.190	0.195	0.185	0.190	822,400	156,307
09/04/2024	0179	BIOHLDG	MYR	0.085	0.085	0.085	0.085	238,366	20,256
09/04/2024	0179PA	BIOHLDG-PA	MYR	0.005	0.010	0.005	0.010	6,600	58
09/04/2024	0179WB	BIOHLDG-WB	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2024	0180	KTC	MYR	0.235	0.240	0.225	0.235	3,403,000	786,159
09/04/2024	0181	AEMULUS	MYR	0.360	0.360	0.335	0.345	13,121,200	4,505,885
09/04/2024	0182	LKL	MYR	0.120	0.125	0.120	0.125	2,389,300	286,742
09/04/2024	0182WA	LKL-WA	MYR	0.020	0.020	0.020	0.020	250,000	5,000
09/04/2024	0183	SALUTE	MYR	0.800	0.815	0.790	0.815	1,764,000	1,411,828
09/04/2024	0185	HSSEB	MYR	1.000	1.020	0.980	0.995	2,882,500	2,864,022
09/04/2024	0186	PTRANS	MYR	0.770	0.770	0.765	0.770	126,748	97,042
09/04/2024	0186WB	PTRANS-WB	MYR	0.260	0.265	0.255	0.265	8,199	2,128
09/04/2024	0187	BCMALL	MYR	0.015	0.015	0.010	0.010	717,000	10,455
09/04/2024	0187WA	BCMALL-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	0188	HLT	MYR	0.165	0.165	0.160	0.165	774,100	127,596
09/04/2024	0189	MATANG	MYR	0.085	0.090	0.085	0.090	217,100	18,454
09/04/2024	0190	ESAFE	MYR	0.215	0.215	0.215	0.215	4,000	860
09/04/2024	0191	CABNET	MYR	0.280	0.280	0.270	0.280	534,475	145,940

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09/04/2024	0192	INTA	MYR	0.360	0.365	0.350	0.360	11,327,100	4,064,036
09/04/2024	0192WA	INTA-WA	MYR	0.140	0.145	0.130	0.135	6,747,100	930,928
09/04/2024	0193	KAB	MYR	0.355	0.355	0.350	0.350	1,927,200	675,655
09/04/2024	0193CC	KAB-CC	MYR	0.070	0.070	0.070	0.070	11,358,100	795,067
09/04/2024	0193CD	KAB-CD	MYR	0.000	0.000	0.000	0.050	0	0
09/04/2024	0193CE	KAB-CE	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2024	0193CF	KAB-CF	MYR	0.000	0.000	0.000	0.045	0	0
09/04/2024	0193WA	KAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	0195	BINACOM	MYR	0.260	0.260	0.260	0.260	289,400	75,244
09/04/2024	0195WA	BINACOM-WA	MYR	0.100	0.100	0.090	0.100	42,900	4,190
09/04/2024	0196	QES	MYR	0.595	0.610	0.590	0.600	1,548,800	927,423
09/04/2024	0197	WEGMANS	MYR	0.210	0.220	0.205	0.205	1,738,800	373,610
09/04/2024	0197WC	WEGMANS-WC	MYR	0.025	0.030	0.020	0.030	12,046,500	303,120
09/04/2024	0198	GDB	MYR	0.290	0.310	0.280	0.295	28,118,400	8,269,758
09/04/2024	0198WA	GDB-WA	MYR	0.095	0.115	0.095	0.105	26,752,500	2,793,453
09/04/2024	0199	TRIMODE	MYR	0.345	0.345	0.345	0.345	6,600	2,277
09/04/2024	0200	REVENUE	MYR	0.190	0.195	0.190	0.190	1,279,000	245,663
09/04/2024	0201	NOVA	MYR	0.535	0.535	0.520	0.530	544,100	286,911
09/04/2024	0202	RGTECH	MYR	0.345	0.345	0.340	0.345	26,500	9,140
09/04/2024	0203	SMETRIC	MYR	0.190	0.195	0.190	0.195	937,600	178,521
09/04/2024	0205	DPIH	MYR	0.180	0.180	0.180	0.180	146,100	26,298
09/04/2024	0206	NADIBHD	MYR	0.000	0.000	0.000	0.275	0	0
09/04/2024	0207	MESTRON	MYR	0.320	0.325	0.315	0.315	1,019,500	325,060
09/04/2024	0207WA	MESTRON-WA	MYR	0.115	0.115	0.110	0.115	931,200	106,763
09/04/2024	0208	GREATEC	MYR	4.610	4.620	4.530	4.570	1,183,000	5,402,549
09/04/2024	0208C5	GREATEC-C5	MYR	0.000	0.000	0.000	0.090	0	0
09/04/2024	0208C6	GREATEC-C6	MYR	0.080	0.080	0.080	0.080	66,100	5,288
09/04/2024	0208C7	GREATEC-C7	MYR	0.060	0.060	0.060	0.060	10,000	600
09/04/2024	0208C8	GREATEC-C8	MYR	0.000	0.000	0.000	0.070	0	0
09/04/2024	0209	AIMFLEX	MYR	0.160	0.165	0.155	0.160	4,131,400	660,775
09/04/2024	0210	KHJB	MYR	0.160	0.160	0.155	0.155	27,700	4,304
09/04/2024	0211	TASHIN	MYR	0.385	0.385	0.380	0.385	129,400	49,180
09/04/2024	0212	SDS	MYR	0.765	0.770	0.755	0.760	1,760,800	1,336,503
09/04/2024	0213	MTAG	MYR	0.455	0.460	0.450	0.450	691,100	312,515
09/04/2024	0215	SLVEST	MYR	1.520	1.540	1.490	1.530	2,630,900	3,979,608
09/04/2024	0215CC	SLVEST-CC	MYR	0.000	0.000	0.000	0.180	0	0
09/04/2024	0215CE	SLVEST-CE	MYR	0.115	0.115	0.115	0.115	500,000	57,500
09/04/2024	0215CF	SLVEST-CF	MYR	0.095	0.100	0.090	0.100	2,719,100	258,215
09/04/2024	0215CG	SLVEST-CG	MYR	0.100	0.100	0.090	0.100	2,353,000	226,360
09/04/2024	0215WA	SLVEST-WA	MYR	0.515	0.515	0.490	0.510	2,247,801	1,121,814
09/04/2024	0216	SPRING	MYR	0.250	0.270	0.245	0.255	16,824,500	4,292,258
09/04/2024	0216WA	SPRING-WA	MYR	0.040	0.045	0.030	0.030	26,820,400	962,928
09/04/2024	0217	PWRWELL	MYR	0.435	0.445	0.425	0.430	2,912,500	1,262,430
09/04/2024	0218	ACO	MYR	0.225	0.230	0.225	0.230	926,700	208,558
09/04/2024	0219	RL	MYR	0.330	0.330	0.320	0.325	2,741,400	889,969
09/04/2024	0219WA	RL-WA	MYR	0.070	0.070	0.065	0.065	96,400	6,372
09/04/2024	0220	OVH	MYR	0.195	0.200	0.195	0.200	489,800	96,021
09/04/2024	0221	TCS	MYR	0.180	0.185	0.170	0.180	3,967,400	703,026
09/04/2024	0222	OPTIMAX	MYR	0.685	0.690	0.680	0.680	97,000	66,307
09/04/2024	0222WA	OPTIMAX-WA	MYR	0.220	0.225	0.215	0.225	207,900	45,726
09/04/2024	0223	SAMAIDEN	MYR	1.350	1.350	1.340	1.340	206,400	276,859
09/04/2024	0223WA	SAMAIDEN-WA	MYR	0.595	0.595	0.595	0.595	27,600	16,422
09/04/2024	0225	SCGBHD	MYR	0.560	0.565	0.545	0.555	2,935,600	1,629,443
09/04/2024	0225WA	SCGBHD-WA	MYR	0.305	0.320	0.295	0.315	7,014,751	2,175,830
09/04/2024	0226	ANEKA	MYR	0.255	0.265	0.255	0.260	6,153,600	1,596,268
09/04/2024	0226WA	ANEKA-WA	MYR	0.125	0.130	0.125	0.130	15,024,400	1,920,549

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09/04/2024	0227	EFRAME	MYR	0.795	0.805	0.790	0.800	1,421,700	1,134,286
09/04/2024	0227WA	EFRAME-WA	MYR	0.430	0.450	0.400	0.445	5,939,800	2,576,294
09/04/2024	0228	HPPHB	MYR	0.350	0.350	0.350	0.350	46,300	16,205
09/04/2024	0229	MOBILIA	MYR	0.175	0.175	0.170	0.170	340,100	57,818
09/04/2024	0229WA	MOBILIA-WA	MYR	0.005	0.010	0.005	0.010	61,200	402
09/04/2024	0230	TELADAN	MYR	1.080	1.080	1.080	1.080	6,000	6,480
09/04/2024	0230WA	TELADAN-WA	MYR	0.580	0.620	0.575	0.600	32,000	18,545
09/04/2024	0231	FLEXI	MYR	0.200	0.205	0.195	0.205	254,600	51,028
09/04/2024	0232	VOLCANO	MYR	0.610	0.635	0.605	0.630	541,000	335,014
09/04/2024	0233	PEKAT	MYR	0.495	0.500	0.490	0.495	417,800	205,326
09/04/2024	0235	NESTCON	MYR	0.355	0.355	0.350	0.355	1,053,600	373,828
09/04/2024	0236	RAMSSOL	MYR	0.440	0.440	0.435	0.435	1,691,300	740,378
09/04/2024	0236WA	RAMSSOL-WA	MYR	0.160	0.160	0.155	0.155	1,600,500	254,053
09/04/2024	0237	HAILY	MYR	0.555	0.555	0.545	0.555	178,300	97,941
09/04/2024	0238	CEKD	MYR	0.495	0.505	0.495	0.495	110,800	54,976
09/04/2024	0239	ECOMATE	MYR	0.850	0.855	0.835	0.840	510,700	433,319
09/04/2024	0240	CORAZA	MYR	0.515	0.525	0.515	0.515	750,300	387,810
09/04/2024	0241	SIAB	MYR	0.130	0.130	0.125	0.130	144,300	18,693
09/04/2024	0242	PPJACK	MYR	1.020	1.020	1.000	1.020	204,100	206,325
09/04/2024	0243	CENGILD	MYR	0.330	0.330	0.325	0.330	1,124,600	367,395
09/04/2024	0245	MNHLDG	MYR	0.650	0.650	0.625	0.635	2,551,000	1,612,377
09/04/2024	0245WA	MNHLDG-WA	MYR	0.440	0.445	0.415	0.425	2,532,500	1,079,622
09/04/2024	0246	CNERGEN	MYR	0.570	0.575	0.565	0.570	277,300	157,862
09/04/2024	0247	UNITRAD	MYR	0.310	0.320	0.305	0.315	16,358,900	5,099,983
09/04/2024	0248	YEWLEE	MYR	0.390	0.400	0.390	0.395	7,568,100	2,991,096
09/04/2024	0248WA	YEWLEE-WA	MYR	0.135	0.140	0.130	0.135	10,033,800	1,375,580
09/04/2024	0249	LGMS	MYR	1.020	1.020	0.995	1.010	201,600	202,166
09/04/2024	0250	YXPM	MYR	0.290	0.295	0.280	0.285	6,143,700	1,770,590
09/04/2024	0251	SFPTECH	MYR	0.705	0.790	0.705	0.760	15,114,200	11,529,883
09/04/2024	0252	ORGABIO	MYR	0.325	0.325	0.315	0.315	536,300	169,975
09/04/2024	0253	INFOTEC	MYR	0.835	0.845	0.810	0.830	2,460,800	2,031,561
09/04/2024	0255	EIB	MYR	0.365	0.365	0.350	0.355	428,500	151,933
09/04/2024	0255WA	EIB-WA	MYR	0.085	0.085	0.085	0.085	550,100	46,759
09/04/2024	0256	UMC	MYR	0.645	0.655	0.640	0.655	713,100	461,186
09/04/2024	0257	UNIQUE	MYR	0.265	0.270	0.260	0.265	1,788,600	473,079
09/04/2024	0257WA	UNIQUE-WA	MYR	0.125	0.130	0.125	0.125	360,300	45,040
09/04/2024	0258	AGMO	MYR	0.505	0.505	0.495	0.505	1,234,504	616,219
09/04/2024	0259	SNS	MYR	0.370	0.385	0.365	0.385	11,415,900	4,248,076
09/04/2024	0260	PTRB	MYR	0.520	0.520	0.510	0.520	568,800	292,788
09/04/2024	0261	COSMOS	MYR	0.515	0.525	0.510	0.515	1,794,200	927,414
09/04/2024	0262	SUNVIEW	MYR	0.645	0.655	0.640	0.650	486,600	314,820
09/04/2024	0263	BETA	MYR	0.385	0.385	0.380	0.385	141,100	53,840
09/04/2024	0265	INFOM	MYR	1.540	1.550	1.520	1.540	1,319,300	2,024,012
09/04/2024	0266	LEFORM	MYR	0.165	0.170	0.160	0.160	2,840,500	468,183
09/04/2024	0267	ECA	MYR	0.435	0.445	0.430	0.435	5,040,000	2,198,089
09/04/2024	0268	L&PBHD	MYR	0.395	0.405	0.390	0.395	862,200	340,746
09/04/2024	0269	DSS	MYR	0.360	0.365	0.350	0.355	328,000	116,592
09/04/2024	0270	NATGATE	MYR	1.580	1.610	1.570	1.580	4,181,200	6,644,906
09/04/2024	0271	WELLS	MYR	0.655	0.675	0.655	0.670	1,595,600	1,064,456
09/04/2024	0272	TTVHB	MYR	1.140	1.150	1.110	1.130	571,800	646,424
09/04/2024	0273	VLB	MYR	0.355	0.360	0.355	0.360	226,100	80,291
09/04/2024	0275	OPPSTAR	MYR	1.050	1.070	1.030	1.060	458,900	485,271
09/04/2024	0276	ADB	MYR	0.935	0.970	0.925	0.950	4,109,700	3,916,376
09/04/2024	0277	CLOUDPT	MYR	0.635	0.635	0.620	0.635	5,978,000	3,749,302
09/04/2024	0278	EDELTEQ	MYR	0.355	0.360	0.355	0.360	1,507,400	539,100
09/04/2024	0279	SYNERGY	MYR	0.965	0.970	0.935	0.960	562,500	536,696

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09/04/2024	0280	MBN	MYR	0.180	0.180	0.175	0.180	757,900	135,232
09/04/2024	0281	DAY3	MYR	0.370	0.385	0.365	0.385	4,390,700	1,661,410
09/04/2024	0282	KGW	MYR	0.175	0.180	0.170	0.175	3,602,500	626,409
09/04/2024	0283	DHCARE	MYR	0.300	0.305	0.295	0.300	1,499,500	450,855
09/04/2024	0284	GLXT	MYR	0.235	0.240	0.225	0.240	5,931,200	1,378,288
09/04/2024	0285	MERSEC	MYR	0.390	0.395	0.385	0.395	1,889,900	737,710
09/04/2024	0286	EMCC	MYR	0.525	0.530	0.515	0.525	12,435,000	6,505,322
09/04/2024	0287	SSF	MYR	0.285	0.285	0.280	0.280	327,600	92,478
09/04/2024	0288	MINOX	MYR	0.270	0.275	0.265	0.270	1,563,500	421,695
09/04/2024	0289	PLYTEC	MYR	0.275	0.275	0.265	0.275	523,100	141,809
09/04/2024	0290	PANDA	MYR	0.310	0.325	0.305	0.320	5,193,900	1,633,778
09/04/2024	0291	CHB	MYR	0.810	0.810	0.805	0.810	208,100	168,177
09/04/2024	0292	JTGROUP	MYR	0.320	0.325	0.315	0.315	1,976,300	631,519
09/04/2024	0293	KJTS	MYR	0.645	0.660	0.630	0.630	2,762,500	1,772,335
09/04/2024	0295	MTEC	MYR	1.000	1.020	0.985	1.010	2,268,600	2,268,488
09/04/2024	0296	HEGROUP	MYR	0.495	0.500	0.490	0.490	2,467,000	1,216,474
09/04/2024	0297	TSA	MYR	0.800	0.800	0.775	0.795	133,200	105,360
09/04/2024	0298	WENTEL	MYR	0.320	0.325	0.320	0.320	3,018,600	967,843
09/04/2024	0299	AGX	MYR	0.300	0.310	0.295	0.295	2,520,000	761,320
09/04/2024	0300	SBH	MYR	0.255	0.290	0.255	0.280	53,161,200	14,629,345
09/04/2024	03001	CLOUD	MYR	0.000	0.000	0.000	0.050	0	0
09/04/2024	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
09/04/2024	03005	MHCARE	MYR	0.000	0.000	0.000	0.620	0	0
09/04/2024	03006	NPS	MYR	0.000	0.000	0.000	0.225	0	0
09/04/2024	03008	SLIC	MYR	0.000	0.000	0.000	0.670	0	0
09/04/2024	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
09/04/2024	0301	ZANTAT	MYR	0.500	0.505	0.480	0.485	14,627,900	7,164,558
09/04/2024	03011	AMLEX	MYR	0.000	0.000	0.000	0.430	0	0
09/04/2024	03012	BABA	MYR	0.000	0.000	0.000	0.440	0	0
09/04/2024	03013	TOPVISN	MYR	0.000	0.000	0.000	0.725	0	0
09/04/2024	03015	MFGROUP	MYR	0.000	0.000	0.000	0.240	0	0
09/04/2024	03016	CRG	MYR	0.220	0.220	0.220	0.220	32,000	7,040
09/04/2024	03017	UNIWALL	MYR	0.000	0.000	0.000	0.790	0	0
09/04/2024	03018	SUPREME	MYR	0.000	0.000	0.000	0.645	0	0
09/04/2024	03019	MPSOL	MYR	0.000	0.000	0.000	0.100	0	0
09/04/2024	03019W	MPSOL-WA	MYR	0.000	0.000	0.000	0.050	0	0
09/04/2024	03021	ETH	MYR	0.000	0.000	0.000	0.140	0	0
09/04/2024	03022	MCOM	MYR	0.000	0.000	0.000	0.200	0	0
09/04/2024	03023	SMILE	MYR	0.000	0.000	0.000	0.160	0	0
09/04/2024	03023W	SMILE-WA	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2024	03024	CETECH	MYR	0.000	0.000	0.000	1.150	0	0
09/04/2024	03025	ENEST	MYR	0.000	0.000	0.000	0.140	0	0
09/04/2024	03026	FBHHD	MYR	0.000	0.000	0.000	0.350	0	0
09/04/2024	03027	MMIS	MYR	0.000	0.000	0.000	0.500	0	0
09/04/2024	03028	GOINNO	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2024	03029	GPP	MYR	0.000	0.000	0.000	0.280	0	0
09/04/2024	0303	ALPHA	MYR	0.330	0.335	0.325	0.330	22,791,700	7,515,015
09/04/2024	03030	IDBTECH	MYR	0.000	0.000	0.000	0.200	0	0
09/04/2024	03031	POLYDM	MYR	0.000	0.000	0.000	0.750	0	0
09/04/2024	03032	ASTRA	MYR	0.000	0.000	0.000	0.370	0	0
09/04/2024	03033	SGBHD	MYR	0.000	0.000	0.000	0.500	0	0
09/04/2024	03036	RPLANET	MYR	0.250	0.250	0.250	0.250	2,000	500
09/04/2024	03037	AURORA	MYR	0.000	0.000	0.000	0.220	0	0
09/04/2024	03038	ICTZONE	MYR	0.000	0.000	0.000	0.215	0	0
09/04/2024	03038P	ICTZONE-PA	MYR	0.000	0.000	0.000	0.195	0	0
09/04/2024	03039	RTSTECH	MYR	0.000	0.000	0.000	0.165	0	0

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09/04/2024	03040	JISHAN	MYR	0.000	0.000	0.000	0.520	0	0
09/04/2024	03041	1TECH	MYR	0.000	0.000	0.000	0.200	0	0
09/04/2024	03042	BVLH	MYR	0.000	0.000	0.000	0.190	0	0
09/04/2024	03043	UTAMA	MYR	0.000	0.000	0.000	0.270	0	0
09/04/2024	03045	NP	MYR	0.000	0.000	0.000	0.275	0	0
09/04/2024	03046	DYNAFNT	MYR	0.000	0.000	0.000	0.980	0	0
09/04/2024	03047	LSH	MYR	0.000	0.000	0.000	0.880	0	0
09/04/2024	03048	CARZO	MYR	0.000	0.000	0.000	0.300	0	0
09/04/2024	03049	SKHAWK	MYR	0.000	0.000	0.000	0.110	0	0
09/04/2024	03050	SUNMOW	MYR	0.000	0.000	0.000	1.060	0	0
09/04/2024	03051	AORB	MYR	0.000	0.000	0.000	3.230	0	0
09/04/2024	03052	RGS	MYR	0.000	0.000	0.000	0.180	0	0
09/04/2024	03053	CCIB	MYR	0.000	0.000	0.000	0.350	0	0
09/04/2024	03054	SNOWFIT	MYR	0.000	0.000	0.000	0.200	0	0
09/04/2024	03055	DSR	MYR	0.000	0.000	0.000	1.280	0	0
09/04/2024	03056	SAFETY	MYR	0.000	0.000	0.000	0.190	0	0
09/04/2024	03057	SANCY	MYR	0.000	0.000	0.000	0.350	0	0
09/04/2024	0400GB	DIN045801028	MYR	0.000	0.000	0.000	104.000	0	0
09/04/2024	0401GA	IHS046000824	MYR	0.000	0.000	0.000	103.400	0	0
09/04/2024	0500CM	PETROCH-CM	MYR	0.000	0.000	0.000	0.155	0	0
09/04/2024	0501CJ	CHMOBIL-CJ	MYR	0.000	0.000	0.000	0.205	0	0
09/04/2024	0502CJ	ICBC-CJ	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2024	0505CN	HKEX-CN	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2024	0505CO	HKEX-CO	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2024	0505H6	HKEX-H6	MYR	0.000	0.000	0.000	0.080	0	0
09/04/2024	0508C9	BOC-C9	MYR	0.000	0.000	0.000	0.160	0	0
09/04/2024	0516C8	CHCBC-C8	MYR	0.000	0.000	0.000	0.070	0	0
09/04/2024	052210	GOOGLE-C10	MYR	1.010	1.010	1.010	1.010	1,000	1,010
09/04/2024	052717	PINGAN-C17	MYR	0.000	0.000	0.000	0.020	0	0
09/04/2024	052718	PINGAN-C18	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2024	052719	PINGAN-C19	MYR	0.040	0.040	0.040	0.040	500,000	20,000
09/04/2024	052720	PINGAN-C20	MYR	0.015	0.015	0.015	0.015	50,000	750
09/04/2024	052721	PINGAN-C21	MYR	0.090	0.090	0.080	0.080	755,000	64,100
09/04/2024	0527H8	PINGAN-H8	MYR	0.000	0.000	0.000	0.160	0	0
09/04/2024	052816	APPLE-C16	MYR	0.000	0.000	0.000	0.410	0	0
09/04/2024	054117	SANDS-C17	MYR	0.000	0.000	0.000	0.040	0	0
09/04/2024	054118	SANDS-C18	MYR	0.000	0.000	0.000	0.090	0	0
09/04/2024	0541H5	SANDS-H5	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2024	05461B	TENCENT-H1B	MYR	0.000	0.000	0.000	0.065	0	0
09/04/2024	054636	TENCENT-C36	MYR	0.000	0.000	0.000	0.050	0	0
09/04/2024	054637	TENCENT-C37	MYR	0.000	0.000	0.000	0.050	0	0
09/04/2024	054638	TENCENT-C38	MYR	0.000	0.000	0.000	0.065	0	0
09/04/2024	054639	TENCENT-C39	MYR	0.000	0.000	0.000	0.055	0	0
09/04/2024	054640	TENCENT-C40	MYR	0.000	0.000	0.000	0.145	0	0
09/04/2024	05481B	BYD-H1B	MYR	0.000	0.000	0.000	0.100	0	0
09/04/2024	05481C	BYD-H1C	MYR	0.000	0.000	0.000	0.070	0	0
09/04/2024	054823	BYD-C23	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2024	054825	BYD-C25	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2024	054826	BYD-C26	MYR	0.000	0.000	0.000	0.045	0	0
09/04/2024	054827	BYD-C27	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2024	0569C3	TESLA-C3	MYR	0.170	0.170	0.170	0.170	5,900	1,003
09/04/2024	0569C5	TESLA-C5	MYR	0.200	0.200	0.200	0.200	50,000	10,000
09/04/2024	0572C2	INTEL-C2	MYR	0.000	0.000	0.000	0.070	0	0
09/04/2024	0572C3	INTEL-C3	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2024	0573C2	MSFT-C2	MYR	0.000	0.000	0.000	1.160	0	0
09/04/2024	0573C4	MSFT-C4	MYR	0.000	0.000	0.000	0.125	0	0

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09/04/2024	0576C2	AMAZON-C2	MYR	0.000	0.000	0.000	0.110	0	0
09/04/2024	0576C3	AMAZON-C3	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2024	05801A	GEELY-H1A	MYR	0.000	0.000	0.000	0.060	0	0
09/04/2024	058025	GEELY-C25	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2024	058026	GEELY-C26	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2024	058027	GEELY-C27	MYR	0.000	0.000	0.000	0.070	0	0
09/04/2024	058028	GEELY-C28	MYR	0.000	0.000	0.000	0.055	0	0
09/04/2024	058126	XIAOMI-C26	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	058127	XIAOMI-C27	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2024	058128	XIAOMI-C28	MYR	0.000	0.000	0.000	0.125	0	0
09/04/2024	058129	XIAOMI-C29	MYR	0.000	0.000	0.000	0.070	0	0
09/04/2024	058130	XIAOMI-C30	MYR	0.120	0.135	0.120	0.135	41,000	5,520
09/04/2024	0581H8	XIAOMI-H8	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2024	05821B	ALIBABA-H1B	MYR	0.000	0.000	0.000	0.060	0	0
09/04/2024	058231	ALIBABA-C31	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2024	058232	ALIBABA-C32	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	058233	ALIBABA-C33	MYR	0.000	0.000	0.000	0.060	0	0
09/04/2024	058234	ALIBABA-C34	MYR	0.000	0.000	0.000	0.050	0	0
09/04/2024	058235	ALIBABA-C35	MYR	0.000	0.000	0.000	0.040	0	0
09/04/2024	05831A	MEITUAN-H1A	MYR	0.000	0.000	0.000	0.040	0	0
09/04/2024	058323	MEITUAN-C23	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	058324	MEITUAN-C24	MYR	0.000	0.000	0.000	0.040	0	0
09/04/2024	058325	MEITUAN-C25	MYR	0.000	0.000	0.000	0.060	0	0
09/04/2024	058326	MEITUAN-C26	MYR	0.060	0.060	0.060	0.060	14,000	840
09/04/2024	058327	MEITUAN-C27	MYR	0.000	0.000	0.000	0.220	0	0
09/04/2024	058718	KUAISHO-C18	MYR	0.000	0.000	0.000	0.095	0	0
09/04/2024	058811	GANFENG-C11	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2024	058919	JDCOM-C19	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2024	058920	JDCOM-C20	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	058921	JDCOM-C21	MYR	0.000	0.000	0.000	0.135	0	0
09/04/2024	0589H8	JDCOM-H8	MYR	0.000	0.000	0.000	0.045	0	0
09/04/2024	0596C3	CMBANK-C3	MYR	0.000	0.000	0.000	0.135	0	0
09/04/2024	0597C7	NIO-C7	MYR	0.000	0.000	0.000	0.165	0	0
09/04/2024	0597C8	NIO-C8	MYR	0.000	0.000	0.000	0.165	0	0
09/04/2024	0597C9	NIO-C9	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2024	0598C2	NETEASE-C2	MYR	0.000	0.000	0.000	0.190	0	0
09/04/2024	0598C3	NETEASE-C3	MYR	0.000	0.000	0.000	0.100	0	0
09/04/2024	0599C2	XPENG-C2	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2024	0650I1	FBMKLCI-CI1	MYR	0.220	0.220	0.220	0.220	50,000	11,000
09/04/2024	0650I2	FBMKLCI-CI2	MYR	0.000	0.000	0.000	0.055	0	0
09/04/2024	0650I3	FBMKLCI-CI3	MYR	0.000	0.000	0.000	0.210	0	0
09/04/2024	0650I4	FBMKLCI-CI4	MYR	0.000	0.000	0.000	0.090	0	0
09/04/2024	0650I5	FBMKLCI-CI5	MYR	0.205	0.205	0.185	0.185	133,800	26,163
09/04/2024	0650I6	FBMKLCI-CI6	MYR	0.000	0.000	0.000	0.095	0	0
09/04/2024	0650I7	FBMKLCI-CI7	MYR	0.000	0.000	0.000	0.130	0	0
09/04/2024	0650I8	FBMKLCI-CI8	MYR	0.190	0.190	0.190	0.190	55,000	10,450
09/04/2024	0650I9	FBMKLCI-CI9	MYR	0.000	0.000	0.000	0.125	0	0
09/04/2024	0650IX	FBMKLCI-CIX	MYR	0.000	0.000	0.000	0.135	0	0
09/04/2024	0650IY	FBMKLCI-CIY	MYR	0.000	0.000	0.000	0.110	0	0
09/04/2024	0650M1	FBMKLCI-HM1	MYR	0.130	0.130	0.130	0.130	28,800	3,744
09/04/2024	0650M2	FBMKLCI-HM2	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2024	0650M3	FBMKLCI-HM3	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2024	0650MN	FBMKLCI-HMN	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	0650MO	FBMKLCI-HMO	MYR	0.000	0.000	0.000	0.090	0	0
09/04/2024	0650MQ	FBMKLCI-HMQ	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	0650MR	FBMKLCI-HMR	MYR	0.000	0.000	0.000	0.070	0	0

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09/04/2024	0650MS	FBMKLCI-HMS	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	0650MT	FBMKLCI-HMT	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2024	0650MU	FBMKLCI-HMU	MYR	0.005	0.005	0.005	0.005	50,000	250
09/04/2024	0650MV	FBMKLCI-HMV	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2024	0650MW	FBMKLCI-HMW	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2024	0650MX	FBMKLCI-HMX	MYR	0.020	0.025	0.020	0.025	273,600	6,290
09/04/2024	0650MY	FBMKLCI-HMY	MYR	0.040	0.045	0.040	0.045	97,600	4,148
09/04/2024	0650MZ	FBMKLCI-HMZ	MYR	0.100	0.105	0.100	0.105	50,000	5,125
09/04/2024	0650QA	FBMKLCI-CQA	MYR	0.000	0.000	0.000	0.110	0	0
09/04/2024	0650QB	FBMKLCI-CQB	MYR	0.085	0.085	0.085	0.085	85,000	7,225
09/04/2024	0650QC	FBMKLCI-CQC	MYR	0.000	0.000	0.000	0.115	0	0
09/04/2024	0650QD	FBMKLCI-CQD	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2024	0650QE	FBMKLCI-CQE	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2024	0651P8	HSI-HP8	MYR	0.000	0.000	0.000	0.120	0	0
09/04/2024	0651P9	HSI-HP9	MYR	0.000	0.000	0.000	0.065	0	0
09/04/2024	0651R6	HSI-CR6	MYR	0.020	0.020	0.015	0.015	63,100	1,102
09/04/2024	0651R7	HSI-CR7	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2024	0651S1	HSI-HS1	MYR	0.130	0.130	0.115	0.130	1,590,400	196,093
09/04/2024	0651S2	HSI-HS2	MYR	0.470	0.475	0.430	0.470	9,678,400	4,463,261
09/04/2024	0651S3	HSI-HS3	MYR	0.775	0.790	0.770	0.780	30,000	23,350
09/04/2024	0651S4	HSI-HS4	MYR	0.000	0.000	0.000	0.660	0	0
09/04/2024	0651S5	HSI-HS5	MYR	0.000	0.000	0.000	0.850	0	0
09/04/2024	0651S6	HSI-HS6	MYR	0.000	0.000	0.000	1.210	0	0
09/04/2024	0651S7	HSI-HS7	MYR	0.000	0.000	0.000	0.395	0	0
09/04/2024	0651S8	HSI-HS8	MYR	0.000	0.000	0.000	0.730	0	0
09/04/2024	0651S9	HSI-HS9	MYR	0.000	0.000	0.000	1.420	0	0
09/04/2024	0651SK	HSI-HSK	MYR	0.130	0.130	0.110	0.125	90,000	10,950
09/04/2024	0651SL	HSI-HSL	MYR	0.035	0.035	0.020	0.030	98,014,200	2,585,083
09/04/2024	0651SM	HSI-HSM	MYR	0.005	0.005	0.005	0.005	1,504,000	7,520
09/04/2024	0651SP	HSI-HSP	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2024	0651SQ	HSI-HSQ	MYR	0.090	0.095	0.090	0.095	22,200	2,054
09/04/2024	0651SR	HSI-HSR	MYR	0.065	0.065	0.065	0.065	20,000	1,300
09/04/2024	0651SS	HSI-HSS	MYR	0.000	0.000	0.000	0.135	0	0
09/04/2024	0651ST	HSI-HST	MYR	0.095	0.095	0.095	0.095	20,000	1,900
09/04/2024	0651SU	HSI-HSU	MYR	0.015	0.015	0.015	0.015	10,000	150
09/04/2024	0651SV	HSI-HSV	MYR	0.005	0.005	0.005	0.005	215,000	1,075
09/04/2024	0651SW	HSI-HSW	MYR	0.105	0.105	0.090	0.100	18,284,300	1,774,939
09/04/2024	0651SX	HSI-HSX	MYR	0.035	0.035	0.025	0.035	10,895,300	303,286
09/04/2024	0651SY	HSI-HSY	MYR	0.150	0.150	0.110	0.135	63,471,400	8,145,336
09/04/2024	0651SZ	HSI-HSZ	MYR	0.465	0.470	0.415	0.465	2,056,800	910,372
09/04/2024	0651T1	HSI-CT1	MYR	0.080	0.095	0.080	0.085	7,663,000	659,705
09/04/2024	0651T2	HSI-CT2	MYR	0.045	0.045	0.040	0.040	385,000	16,800
09/04/2024	0651T3	HSI-CT3	MYR	0.005	0.005	0.005	0.005	129,300	647
09/04/2024	0651T4	HSI-CT4	MYR	0.120	0.135	0.115	0.120	1,291,800	156,945
09/04/2024	0651T5	HSI-CT5	MYR	0.000	0.000	0.000	0.085	0	0
09/04/2024	0651T6	HSI-CT6	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2024	0651T7	HSI-CT7	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2024	0651T8	HSI-CT8	MYR	0.055	0.055	0.045	0.045	80,000	4,050
09/04/2024	0651T9	HSI-CT9	MYR	0.190	0.215	0.190	0.190	5,759,000	1,137,900
09/04/2024	0651TK	HSI-CTK	MYR	0.050	0.060	0.045	0.045	5,108,100	265,777
09/04/2024	0651TL	HSI-CTL	MYR	0.035	0.040	0.030	0.030	5,072,200	175,668
09/04/2024	0651TM	HSI-CTM	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2024	0651TO	HSI-CTO	MYR	0.015	0.015	0.015	0.015	20,000	300
09/04/2024	0651TP	HSI-CTP	MYR	0.040	0.050	0.040	0.040	15,237,200	677,463
09/04/2024	0651TR	HSI-CTR	MYR	0.060	0.060	0.060	0.060	170,600	10,236
09/04/2024	0651TS	HSI-CTS	MYR	0.000	0.000	0.000	0.050	0	0

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09/04/2024	0651TT	HSI-CTT	MYR	0.075	0.080	0.070	0.070	1,171,000	88,566
09/04/2024	0651TU	HSI-CTU	MYR	0.000	0.000	0.000	0.065	0	0
09/04/2024	0651TV	HSI-CTV	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	0651TX	HSI-CTX	MYR	0.005	0.005	0.005	0.005	30,000	150
09/04/2024	0651TY	HSI-CTY	MYR	0.010	0.015	0.010	0.015	41,000	415
09/04/2024	0651TZ	HSI-CTZ	MYR	0.005	0.005	0.005	0.005	200,000	1,000
09/04/2024	0651U1	HSI-HU1	MYR	0.000	0.000	0.000	0.300	0	0
09/04/2024	0651U2	HSI-HU2	MYR	0.000	0.000	0.000	0.200	0	0
09/04/2024	0651U3	HSI-HU3	MYR	0.000	0.000	0.000	0.200	0	0
09/04/2024	0651U4	HSI-HU4	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2024	0651U5	HSI-HU5	MYR	0.000	0.000	0.000	0.370	0	0
09/04/2024	0651U6	HSI-HU6	MYR	0.000	0.000	0.000	0.570	0	0
09/04/2024	0651UA	HSI-HUA	MYR	0.030	0.030	0.030	0.030	2,220,000	66,600
09/04/2024	0651UB	HSI-HUB	MYR	0.000	0.000	0.000	0.120	0	0
09/04/2024	0651UC	HSI-HUC	MYR	0.000	0.000	0.000	0.130	0	0
09/04/2024	0651UD	HSI-HUD	MYR	0.000	0.000	0.000	0.095	0	0
09/04/2024	0651UE	HSI-HUE	MYR	0.135	0.145	0.115	0.125	154,772,800	20,065,928
09/04/2024	0651UF	HSI-HUF	MYR	0.000	0.000	0.000	0.300	0	0
09/04/2024	0651UG	HSI-HUG	MYR	0.090	0.090	0.090	0.090	70,000	6,300
09/04/2024	0651UH	HSI-HUH	MYR	0.000	0.000	0.000	0.090	0	0
09/04/2024	0651UI	HSI-HUI	MYR	0.000	0.000	0.000	0.080	0	0
09/04/2024	0651UJ	HSI-HUJ	MYR	0.000	0.000	0.000	0.085	0	0
09/04/2024	0651UK	HSI-HUK	MYR	0.295	0.300	0.280	0.300	139,000	40,010
09/04/2024	0651UL	HSI-HUL	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2024	0651UM	HSI-HUM	MYR	0.095	0.100	0.095	0.100	45,000	4,375
09/04/2024	0651UN	HSI-HUN	MYR	0.000	0.000	0.000	0.410	0	0
09/04/2024	0651UO	HSI-HUO	MYR	0.165	0.165	0.165	0.165	50,000	8,250
09/04/2024	0651UP	HSI-HUP	MYR	0.155	0.160	0.145	0.160	560,000	87,100
09/04/2024	0651UQ	HSI-HUQ	MYR	0.255	0.255	0.230	0.255	2,952,000	712,135
09/04/2024	0651UR	HSI-HUR	MYR	0.000	0.000	0.000	0.055	0	0
09/04/2024	0651US	HSI-HUS	MYR	0.000	0.000	0.000	0.240	0	0
09/04/2024	0651UT	HSI-HUT	MYR	0.000	0.000	0.000	0.635	0	0
09/04/2024	0651UU	HSI-HUU	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2024	0651UV	HSI-HUV	MYR	0.000	0.000	0.000	0.140	0	0
09/04/2024	0651UW	HSI-HUW	MYR	0.085	0.085	0.085	0.085	23,800	2,023
09/04/2024	0651UX	HSI-HUX	MYR	0.285	0.285	0.275	0.280	55,000	15,438
09/04/2024	0651UY	HSI-HUY	MYR	0.000	0.000	0.000	1.350	0	0
09/04/2024	0651UZ	HSI-HUZ	MYR	0.000	0.000	0.000	0.720	0	0
09/04/2024	0651V1	HSI-CV1	MYR	0.000	0.000	0.000	0.160	0	0
09/04/2024	0651V2	HSI-CV2	MYR	0.000	0.000	0.000	0.165	0	0
09/04/2024	0651V3	HSI-CV3	MYR	0.140	0.140	0.135	0.135	4,000	550
09/04/2024	0651V4	HSI-CV4	MYR	0.195	0.210	0.195	0.195	880,000	175,025
09/04/2024	0651V5	HSI-CV5	MYR	0.510	0.510	0.475	0.475	60,900	30,934
09/04/2024	0651V6	HSI-CV6	MYR	0.000	0.000	0.000	0.400	0	0
09/04/2024	0651V7	HSI-CV7	MYR	0.000	0.000	0.000	0.200	0	0
09/04/2024	0651V8	HSI-CV8	MYR	0.000	0.000	0.000	0.060	0	0
09/04/2024	0651V9	HSI-CV9	MYR	0.170	0.170	0.170	0.170	10,000	1,700
09/04/2024	0651VA	HSI-CVA	MYR	0.175	0.210	0.175	0.180	11,803,100	2,285,031
09/04/2024	0651VB	HSI-CVB	MYR	0.110	0.150	0.110	0.115	87,270,800	11,107,989
09/04/2024	0651VC	HSI-CVC	MYR	0.000	0.000	0.000	0.540	0	0
09/04/2024	0651VD	HSI-CVD	MYR	0.275	0.275	0.275	0.275	10,000	2,750
09/04/2024	0651VE	HSI-CVE	MYR	0.095	0.125	0.095	0.095	218,585,000	23,121,118
09/04/2024	0651VF	HSI-CVF	MYR	0.320	0.350	0.320	0.320	251,000	84,050
09/04/2024	0651VG	HSI-CVG	MYR	0.345	0.380	0.335	0.345	405,000	142,425
09/04/2024	0651VH	HSI-CVH	MYR	0.385	0.440	0.385	0.385	24,772,400	10,065,469
09/04/2024	0651VI	HSI-CVI	MYR	0.150	0.150	0.150	0.150	35,000	5,250

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09/04/2024	0651VJ	HSI-CVJ	MYR	0.145	0.145	0.145	0.145	21,000	3,045
09/04/2024	0651VK	HSI-CVK	MYR	0.755	0.755	0.755	0.755	7,100	5,361
09/04/2024	0651VL	HSI-CVL	MYR	0.000	0.000	0.000	0.475	0	0
09/04/2024	0651VM	HSI-CVM	MYR	0.260	0.270	0.260	0.265	3,050,200	814,309
09/04/2024	0651VN	HSI-CVN	MYR	0.000	0.000	0.000	0.225	0	0
09/04/2024	0651VO	HSI-CVO	MYR	0.210	0.210	0.210	0.210	10,000	2,100
09/04/2024	0651VP	HSI-CVP	MYR	0.025	0.025	0.025	0.025	30,000	750
09/04/2024	0651VQ	HSI-CVQ	MYR	0.000	0.000	0.000	0.070	0	0
09/04/2024	0651VR	HSI-CVR	MYR	0.715	0.770	0.710	0.715	171,000	124,961
09/04/2024	0651VS	HSI-CVS	MYR	0.235	0.235	0.215	0.215	170,500	38,008
09/04/2024	0651VT	HSI-CVT	MYR	0.450	0.485	0.445	0.445	607,400	275,865
09/04/2024	0651VU	HSI-CVU	MYR	0.000	0.000	0.000	1.220	0	0
09/04/2024	0651VV	HSI-CVV	MYR	0.585	0.585	0.565	0.565	31,000	17,790
09/04/2024	0651VW	HSI-CVW	MYR	0.235	0.235	0.235	0.235	900,000	211,500
09/04/2024	0651VX	HSI-CVX	MYR	0.865	0.865	0.850	0.850	8,000	6,890
09/04/2024	0651VY	HSI-CVY	MYR	0.380	0.380	0.380	0.380	1,100,000	418,000
09/04/2024	0651VZ	HSI-CVZ	MYR	0.160	0.160	0.150	0.150	2,622,000	393,600
09/04/2024	0651XA	HSI-CXA	MYR	0.000	0.000	0.000	0.160	0	0
09/04/2024	0651XB	HSI-CXB	MYR	0.000	0.000	0.000	0.350	0	0
09/04/2024	0651XC	HSI-CXC	MYR	0.425	0.425	0.420	0.420	20,500	8,660
09/04/2024	0651XD	HSI-CXD	MYR	0.000	0.000	0.000	0.920	0	0
09/04/2024	0654C9	NIKKEI-C9	MYR	0.320	0.325	0.310	0.325	91,600	29,311
09/04/2024	0654CA	NIKKEI-CA	MYR	0.690	0.725	0.690	0.715	20,000	14,175
09/04/2024	0654CB	NIKKEI-CB	MYR	0.000	0.000	0.000	1.670	0	0
09/04/2024	0654CC	NIKKEI-CC	MYR	0.000	0.000	0.000	0.185	0	0
09/04/2024	0654CD	NIKKEI-CD	MYR	0.450	0.460	0.445	0.460	7,000	3,195
09/04/2024	0654CE	NIKKEI-CE	MYR	1.070	1.070	1.070	1.070	10,000	10,700
09/04/2024	0654CF	NIKKEI-CF	MYR	0.000	0.000	0.000	1.850	0	0
09/04/2024	0654H7	NIKKEI-H7	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2024	0654H8	NIKKEI-H8	MYR	0.000	0.000	0.000	0.060	0	0
09/04/2024	0654H9	NIKKEI-H9	MYR	0.085	0.090	0.080	0.085	1,210,100	99,559
09/04/2024	0654HA	NIKKEI-HA	MYR	0.000	0.000	0.000	0.220	0	0
09/04/2024	0654HB	NIKKEI-HB	MYR	0.385	0.385	0.375	0.375	418,800	159,253
09/04/2024	0654HC	NIKKEI-HC	MYR	0.630	0.635	0.615	0.615	570,000	357,250
09/04/2024	0654HD	NIKKEI-HD	MYR	0.000	0.000	0.000	1.320	0	0
09/04/2024	065636	SP500-C36	MYR	0.000	0.000	0.000	0.280	0	0
09/04/2024	065638	SP500-C38	MYR	0.000	0.000	0.000	0.580	0	0
09/04/2024	065639	SP500-H39	MYR	0.000	0.000	0.000	0.040	0	0
09/04/2024	065641	SP500-H41	MYR	0.175	0.175	0.170	0.175	772,800	131,490
09/04/2024	0657CX	HSTECH-CX	MYR	0.090	0.100	0.090	0.095	320,000	29,900
09/04/2024	0657CY	HSTECH-CY	MYR	0.235	0.290	0.235	0.290	76,800	21,571
09/04/2024	0657CZ	HSTECH-CZ	MYR	0.000	0.000	0.000	0.135	0	0
09/04/2024	0657HV	HSTECH-HV	MYR	0.115	0.125	0.115	0.125	60,000	7,200
09/04/2024	0657HW	HSTECH-HW	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2024	0657HX	HSTECH-HX	MYR	0.000	0.000	0.000	0.350	0	0
09/04/2024	0658CD	DJIA-CD	MYR	0.000	0.000	0.000	0.110	0	0
09/04/2024	0658CE	DJIA-CE	MYR	0.000	0.000	0.000	0.190	0	0
09/04/2024	0658HD	DJIA-HD	MYR	0.000	0.000	0.000	0.080	0	0
09/04/2024	0658HE	DJIA-HE	MYR	0.000	0.000	0.000	0.140	0	0
09/04/2024	0659CD	NDX-CD	MYR	0.000	0.000	0.000	0.110	0	0
09/04/2024	0659CE	NDX-CE	MYR	0.000	0.000	0.000	0.330	0	0
09/04/2024	0659HD	NDX-HD	MYR	0.050	0.050	0.050	0.050	15,000	750
09/04/2024	0659HE	NDX-HE	MYR	0.165	0.165	0.160	0.160	44,100	7,077
09/04/2024	070387	A50CHIN-H87	MYR	0.000	0.000	0.000	0.340	0	0
09/04/2024	070389	A50CHIN-H89	MYR	0.000	0.000	0.000	0.220	0	0
09/04/2024	0703CE	A50CHIN-CE	MYR	0.045	0.065	0.045	0.065	700,000	41,500

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09/04/2024	0703CF	A50CHIN-CF	MYR	0.000	0.000	0.000	0.110	0	0
09/04/2024	0734C1	NVIDIA-C1	MYR	0.000	0.000	0.000	4.510	0	0
09/04/2024	0735C1	GRAB-C1	MYR	0.000	0.000	0.000	0.055	0	0
09/04/2024	0736C1	BAIDU-C1	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2024	0737C1	LIAUTO-C1	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2024	0800EA	ABFMY1	MYR	1.232	1.232	1.232	1.232	7,300	8,994
09/04/2024	0820EA	FBMKLCI-EA	MYR	1.655	1.665	1.655	1.655	100,900	166,997
09/04/2024	0821EA	EQ8MY25	MYR	0.000	0.000	0.000	1.015	0	0
09/04/2024	0822EA	PAM-A40M	MYR	1.590	1.605	1.590	1.605	1,600	2,546
09/04/2024	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.160	0	0
09/04/2024	0824EA	EQ8MID	MYR	1.250	1.250	1.250	1.250	1,900	2,375
09/04/2024	0825EA	EQ8SID	MYR	0.816	0.816	0.816	0.816	2,700	2,203
09/04/2024	0827EA	EQ8US50	USD	0.000	0.000	0.000	12.066	0	0
09/04/2024	0828EA	GOLDETF	MYR	3.510	3.520	3.500	3.520	37,300	131,085
09/04/2024	0829EA	CHINAETF-MYR	MYR	4.350	4.350	4.350	4.350	2,000	8,700
09/04/2024	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	4.404	0	0
09/04/2024	0834EA	KLCI2XL	MYR	2.090	2.090	2.090	2.090	9,800	20,482
09/04/2024	0835EA	KLCI1XI	MYR	1.785	1.785	1.785	1.785	3,000	5,355
09/04/2024	0836EA	MY-MOMETF	MYR	0.000	0.000	0.000	1.160	0	0
09/04/2024	0837EA	AXJ-REITSETF	MYR	0.732	0.732	0.732	0.732	5,000	3,660
09/04/2024	0838EA	CHINA100-MYR	MYR	0.000	0.000	0.000	1.100	0	0
09/04/2024	1015	AMBANK	MYR	4.250	4.270	4.230	4.230	1,617,900	6,865,730
09/04/2024	101542	AMBANK-C42	MYR	0.060	0.060	0.060	0.060	1,125,000	67,500
09/04/2024	101543	AMBANK-C43	MYR	0.000	0.000	0.000	0.105	0	0
09/04/2024	101544	AMBANK-C44	MYR	0.000	0.000	0.000	0.145	0	0
09/04/2024	101545	AMBANK-C45	MYR	0.000	0.000	0.000	0.070	0	0
09/04/2024	1023	CIMB	MYR	6.640	6.650	6.550	6.570	8,992,456	59,247,614
09/04/2024	10231H	CIMB-C1H	MYR	0.185	0.185	0.180	0.180	151,500	27,443
09/04/2024	10231I	CIMB-C1I	MYR	0.000	0.000	0.000	0.200	0	0
09/04/2024	10231K	CIMB-C1K	MYR	0.130	0.130	0.130	0.130	60,000	7,800
09/04/2024	10231L	CIMB-C1L	MYR	0.000	0.000	0.000	0.195	0	0
09/04/2024	10231M	CIMB-C1M	MYR	0.000	0.000	0.000	0.100	0	0
09/04/2024	10231N	CIMB-C1N	MYR	0.000	0.000	0.000	0.070	0	0
09/04/2024	1058	MANULFE	MYR	1.950	1.950	1.920	1.920	179,300	344,395
09/04/2024	1066	RHBBANK	MYR	5.750	5.770	5.730	5.740	4,400,663	25,278,587
09/04/2024	106650	RHBBANKC50	MYR	0.000	0.000	0.000	0.065	0	0
09/04/2024	106651	RHBBANKC51	MYR	0.020	0.020	0.020	0.020	640,000	12,800
09/04/2024	106652	RHBBANKC52	MYR	0.000	0.000	0.000	0.065	0	0
09/04/2024	106653	RHBBANKC53	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2024	1082	HLFG	MYR	16.960	16.960	16.800	16.820	115,300	1,943,950
09/04/2024	1147	GOB	MYR	0.190	0.190	0.185	0.190	67,500	12,718
09/04/2024	1155	MAYBANK	MYR	9.690	9.700	9.620	9.630	5,055,300	48,751,260
09/04/2024	11551G	MAYBANKC1G	MYR	0.000	0.000	0.000	0.055	0	0
09/04/2024	11551H	MAYBANKC1H	MYR	0.000	0.000	0.000	0.125	0	0
09/04/2024	11551I	MAYBANKC1I	MYR	0.000	0.000	0.000	0.140	0	0
09/04/2024	11551J	MAYBANKC1J	MYR	0.155	0.155	0.150	0.150	130,100	20,015
09/04/2024	11551K	MAYBANKC1K	MYR	0.000	0.000	0.000	0.075	0	0
09/04/2024	1163	ALLIANZ	MYR	21.760	22.220	21.720	22.200	82,100	1,804,288
09/04/2024	1163PA	ALLIANZ-PA	MYR	22.980	23.100	22.980	23.100	3,100	71,300
09/04/2024	1171	MBSB	MYR	0.785	0.790	0.780	0.785	3,513,676	2,758,984
09/04/2024	117159	MBSB-C59	MYR	0.025	0.025	0.025	0.025	20,000	500
09/04/2024	117161	MBSB-C61	MYR	0.000	0.000	0.000	0.050	0	0
09/04/2024	117163	MBSB-C63	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2024	117164	MBSB-C64	MYR	0.065	0.065	0.065	0.065	8,600	559
09/04/2024	117165	MBSB-C65	MYR	0.000	0.000	0.000	0.065	0	0
09/04/2024	117166	MBSB-C66	MYR	0.045	0.045	0.045	0.045	3,000,000	135,000

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09/04/2024	117167	MBSB-C67	MYR	0.000	0.000	0.000	0.090	0	0
09/04/2024	1198	MAA	MYR	0.360	0.365	0.360	0.365	127,400	46,439
09/04/2024	1287	PMHLDG	MYR	0.180	0.190	0.180	0.185	7,695,599	1,393,511
09/04/2024	1295	PBBANK	MYR	4.190	4.210	4.170	4.190	13,499,186	56,542,367
09/04/2024	12951A	PBBANK-C1A	MYR	0.000	0.000	0.000	0.020	0	0
09/04/2024	12951B	PBBANK-C1B	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2024	12951C	PBBANK-C1C	MYR	0.000	0.000	0.000	0.060	0	0
09/04/2024	129595	PBBANK-C95	MYR	0.055	0.055	0.055	0.055	100,000	5,500
09/04/2024	129597	PBBANK-C97	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2024	129598	PBBANK-C98	MYR	0.000	0.000	0.000	0.045	0	0
09/04/2024	129599	PBBANK-C99	MYR	0.000	0.000	0.000	0.040	0	0
09/04/2024	1368	EDGENTA	MYR	0.975	0.980	0.965	0.970	328,800	319,419
09/04/2024	1368CN	EDGENTA-CN	MYR	0.005	0.005	0.005	0.005	2,439,900	12,200
09/04/2024	1368CO	EDGENTA-CO	MYR	0.000	0.000	0.000	0.020	0	0
09/04/2024	1368CP	EDGENTA-CP	MYR	0.000	0.000	0.000	0.050	0	0
09/04/2024	1368CQ	EDGENTA-CQ	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2024	1481	ASB	MYR	0.110	0.115	0.110	0.115	786,458	86,842
09/04/2024	1503	GUOCO	MYR	0.770	0.780	0.770	0.775	200,100	154,339
09/04/2024	1538	SYMLIFE	MYR	0.355	0.355	0.355	0.355	52,409	18,603
09/04/2024	1538WC	SYMLIFE-WC	MYR	0.090	0.090	0.090	0.090	90,000	8,100
09/04/2024	1562	SPTOTO	MYR	1.410	1.410	1.400	1.410	359,826	504,459
09/04/2024	1562C3	SPTOTO-C3	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2024	1589	IWCITY	MYR	0.805	0.805	0.780	0.785	8,907,200	7,051,058
09/04/2024	1619	DRBHCOM	MYR	1.440	1.450	1.430	1.430	884,300	1,273,595
09/04/2024	16192W	DRBHCOMC2W	MYR	0.000	0.000	0.000	0.080	0	0
09/04/2024	16192X	DRBHCOMC2X	MYR	0.000	0.000	0.000	0.020	0	0
09/04/2024	16193A	DRBHCOMC3A	MYR	0.000	0.000	0.000	0.045	0	0
09/04/2024	16193B	DRBHCOMC3B	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2024	16193C	DRBHCOMC3C	MYR	0.055	0.055	0.055	0.055	7,300	402
09/04/2024	16193D	DRBHCOMC3D	MYR	0.000	0.000	0.000	0.075	0	0
09/04/2024	1643	LANDMRK	MYR	0.000	0.000	0.000	0.220	0	0
09/04/2024	1651	MRCB	MYR	0.680	0.685	0.665	0.665	24,404,782	16,478,221
09/04/2024	16511A	MRCB-C1A	MYR	0.100	0.100	0.100	0.100	40,000	4,000
09/04/2024	16511B	MRCB-C1B	MYR	0.090	0.095	0.090	0.095	250,000	23,000
09/04/2024	16511C	MRCB-C1C	MYR	0.125	0.125	0.120	0.120	366,000	44,070
09/04/2024	16511D	MRCB-C1D	MYR	0.000	0.000	0.000	0.125	0	0
09/04/2024	16511E	MRCB-C1E	MYR	0.145	0.145	0.145	0.145	100,000	14,500
09/04/2024	165191	MRCB-C91	MYR	0.265	0.265	0.260	0.260	310,100	81,787
09/04/2024	165192	MRCB-C92	MYR	0.000	0.000	0.000	0.185	0	0
09/04/2024	165193	MRCB-C93	MYR	0.000	0.000	0.000	0.100	0	0
09/04/2024	165195	MRCB-C95	MYR	0.075	0.075	0.075	0.075	125,100	9,383
09/04/2024	165196	MRCB-C96	MYR	0.000	0.000	0.000	0.090	0	0
09/04/2024	165197	MRCB-C97	MYR	0.075	0.075	0.075	0.075	290,000	21,750
09/04/2024	165198	MRCB-C98	MYR	0.160	0.165	0.160	0.165	400,000	65,000
09/04/2024	165199	MRCB-C99	MYR	0.060	0.060	0.060	0.060	1,920,000	115,200
09/04/2024	1651WB	MRCB-WB	MYR	0.140	0.140	0.130	0.135	14,107,200	1,904,125
09/04/2024	1694	MENANG	MYR	0.600	0.600	0.600	0.600	11,080	6,627
09/04/2024	1694WC	MENANG-WC	MYR	0.100	0.100	0.100	0.100	161,400	16,140
09/04/2024	1724	PARAMON	MYR	1.150	1.170	1.120	1.150	672,153	768,089
09/04/2024	1724WA	PARAMON-WA	MYR	0.005	0.015	0.005	0.015	202,400	1,794
09/04/2024	1818	BURSA	MYR	7.450	7.470	7.430	7.450	157,800	1,175,501
09/04/2024	181876	BURSA-C76	MYR	0.000	0.000	0.000	0.095	0	0
09/04/2024	181877	BURSA-C77	MYR	0.000	0.000	0.000	0.095	0	0
09/04/2024	181878	BURSA-C78	MYR	0.000	0.000	0.000	0.060	0	0
09/04/2024	181879	BURSA-C79	MYR	0.000	0.000	0.000	0.050	0	0
09/04/2024	181880	BURSA-C80	MYR	0.000	0.000	0.000	0.085	0	0

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09/04/2024	1899	BKAWAN	MYR	20.060	20.120	20.060	20.120	21,700	436,314
09/04/2024	1902	PINEPAC	MYR	0.325	0.330	0.325	0.330	3,000	976
09/04/2024	1929	CHINTEK	MYR	7.700	7.720	7.680	7.700	22,900	176,340
09/04/2024	1961	IOICORP	MYR	4.030	4.040	4.010	4.030	1,363,786	5,497,714
09/04/2024	196153	IOICORP-C53	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2024	196155	IOICORP-C55	MYR	0.000	0.000	0.000	0.055	0	0
09/04/2024	196156	IOICORP-C56	MYR	0.000	0.000	0.000	0.085	0	0
09/04/2024	196157	IOICORP-C57	MYR	0.000	0.000	0.000	0.070	0	0
09/04/2024	196158	IOICORP-C58	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2024	196159	IOICORP-C59	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2024	196160	IOICORP-C60	MYR	0.000	0.000	0.000	0.250	0	0
09/04/2024	1996	KRETAM	MYR	0.605	0.620	0.605	0.620	600	371
09/04/2024	2038	NSOP	MYR	3.680	3.860	3.680	3.860	3,700	14,000
09/04/2024	2054	TDM	MYR	0.300	0.310	0.285	0.290	19,402,100	5,728,837
09/04/2024	2062	HARBOUR	MYR	1.200	1.230	1.200	1.220	222,846	271,202
09/04/2024	2089	UTDPLT	MYR	24.200	24.460	24.180	24.320	180,212	4,382,141
09/04/2024	2097	MBRIGHT	MYR	0.150	0.150	0.145	0.150	168,800	25,137
09/04/2024	2097WB	MBRIGHT-WB	MYR	0.080	0.085	0.080	0.085	264,000	22,140
09/04/2024	2127	COMFORT	MYR	0.455	0.460	0.450	0.460	425,400	192,627
09/04/2024	2127WB	COMFORT-WB	MYR	0.000	0.000	0.000	0.045	61	0
09/04/2024	2135	GOPENG	MYR	0.000	0.000	0.000	0.340	0	0
09/04/2024	2143	ECM	MYR	0.000	0.000	0.000	0.210	0	0
09/04/2024	2186	KUCHAI	MYR	1.730	1.730	1.730	1.730	23,000	39,790
09/04/2024	2224	SDRED	MYR	0.000	0.000	0.000	0.625	0	0
09/04/2024	2259	TALAMT	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2024	2283	ZELAN	MYR	0.065	0.070	0.065	0.065	1,422,800	92,487
09/04/2024	2291	GENP	MYR	6.200	6.250	6.180	6.200	296,400	1,839,566
09/04/2024	2291CM	GENP-CM	MYR	0.000	0.000	0.000	0.060	0	0
09/04/2024	2305	AYER	MYR	0.000	0.000	0.000	7.000	0	0
09/04/2024	2429	TANCO	MYR	0.850	0.850	0.840	0.845	13,774,400	11,703,181
09/04/2024	2429WC	TANCO-WC	MYR	0.540	0.540	0.530	0.530	13,126,400	7,081,428
09/04/2024	2445	KLK	MYR	23.220	23.220	23.000	23.000	773,640	17,795,911
09/04/2024	244527	KLK-C27	MYR	0.000	0.000	0.000	0.125	0	0
09/04/2024	244528	KLK-C28	MYR	0.070	0.070	0.070	0.070	10,000	700
09/04/2024	244529	KLK-C29	MYR	0.000	0.000	0.000	0.040	0	0
09/04/2024	244530	KLK-C30	MYR	0.000	0.000	0.000	0.055	0	0
09/04/2024	2453	KLUANG	MYR	4.630	4.650	4.630	4.650	1,100	5,095
09/04/2024	2488	ABMB	MYR	3.760	3.810	3.750	3.800	1,951,822	7,396,921
09/04/2024	248813	ABMB-C13	MYR	0.000	0.000	0.000	0.090	0	0
09/04/2024	248814	ABMB-C14	MYR	0.000	0.000	0.000	0.100	0	0
09/04/2024	2542	RVIEW	MYR	3.180	3.190	3.180	3.190	7,000	22,320
09/04/2024	2569	SBAGAN	MYR	4.550	4.550	4.550	4.550	1,221	5,556
09/04/2024	2593	UMCCA	MYR	5.060	5.060	5.040	5.040	7,800	39,422
09/04/2024	2607	INCKEN	MYR	0.420	0.420	0.420	0.420	19,000	7,980
09/04/2024	2658	AJI	MYR	19.300	19.800	19.300	19.700	67,200	1,318,674
09/04/2024	2674	ALCOM	MYR	0.855	0.865	0.855	0.855	126,600	108,821
09/04/2024	2682	PARKWD	MYR	0.000	0.000	0.000	0.135	0	0
09/04/2024	2739	TECHNAX	MYR	0.015	0.015	0.015	0.015	4,136,600	62,049
09/04/2024	2755	FCW	MYR	1.020	1.020	1.020	1.020	2,200	2,244
09/04/2024	2828	CIHLDG	MYR	2.820	2.820	2.820	2.820	23,200	65,424
09/04/2024	2836	CARLSBG	MYR	18.860	18.920	18.840	18.860	87,703	1,655,581
09/04/2024	2836CC	CARLSBG-CC	MYR	0.000	0.000	0.000	0.020	0	0
09/04/2024	2852	CMSB	MYR	1.050	1.070	1.040	1.050	3,847,200	4,048,996
09/04/2024	285244	CMSB-C44	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2024	285245	CMSB-C45	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2024	285246	CMSB-C46	MYR	0.020	0.020	0.020	0.020	707,000	14,140

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/04/2024	285247	CMSB-C47	MYR	0.030	0.030	0.030	0.030	150,000	4,500
09/04/2024	285248	CMSB-C48	MYR	0.055	0.055	0.055	0.055	560,000	30,800
09/04/2024	285249	CMSB-C49	MYR	0.070	0.070	0.070	0.070	300,000	21,000
09/04/2024	2984	FACBIND	MYR	1.170	1.170	1.170	1.170	700	819
09/04/2024	3018	OLYMPIA	MYR	0.080	0.085	0.080	0.085	78,000	6,430
09/04/2024	3026	DLADY	MYR	34.600	34.840	34.080	34.120	64,951	2,241,200
09/04/2024	3034	HAPSENG	MYR	4.520	4.520	4.490	4.490	143,400	645,191
09/04/2024	3042	PETRONM	MYR	4.710	4.750	4.710	4.740	58,080	274,965
09/04/2024	304211	PETRONM-C11	MYR	0.045	0.045	0.045	0.045	150,000	6,750
09/04/2024	3069	MFCB	MYR	4.450	4.480	4.400	4.420	269,686	1,199,618
09/04/2024	3069C3	MFCB-C3	MYR	0.000	0.000	0.000	0.075	0	0
09/04/2024	3107	FIMACOR	MYR	1.770	1.800	1.770	1.800	9,800	17,466
09/04/2024	3158	YNHPROP	MYR	0.460	0.475	0.440	0.470	18,355,900	8,411,873
09/04/2024	3174	L&G	MYR	0.125	0.130	0.125	0.125	883,250	110,800
09/04/2024	3182	GENTING	MYR	4.700	4.730	4.670	4.680	3,304,605	15,496,474
09/04/2024	31822P	GENTINGC2P	MYR	0.000	0.000	0.000	0.100	0	0
09/04/2024	31822R	GENTINGC2R	MYR	0.000	0.000	0.000	0.065	0	0
09/04/2024	31822T	GENTINGC2T	MYR	0.085	0.085	0.080	0.080	2,859,900	232,342
09/04/2024	31822U	GENTINGC2U	MYR	0.110	0.115	0.105	0.105	905,500	97,428
09/04/2024	31822V	GENTINGC2V	MYR	0.050	0.050	0.050	0.050	70,000	3,500
09/04/2024	31822W	GENTINGC2W	MYR	0.095	0.095	0.095	0.095	17,000	1,615
09/04/2024	31822X	GENTINGC2X	MYR	0.060	0.060	0.060	0.060	1,000,000	60,000
09/04/2024	31822Y	GENTINGC2Y	MYR	0.060	0.060	0.055	0.055	4,292,200	239,606
09/04/2024	31822Z	GENTINGC2Z	MYR	0.170	0.170	0.170	0.170	69,000	11,730
09/04/2024	31823A	GENTINGC3A	MYR	0.060	0.060	0.060	0.060	2,000,000	120,000
09/04/2024	3182HH	GENTING-HH	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2024	3204	GKENT	MYR	0.475	0.475	0.470	0.475	81,200	38,260
09/04/2024	3239	BJASSET	MYR	0.305	0.330	0.300	0.330	127,000	38,985
09/04/2024	3247	GUH	MYR	0.370	0.370	0.365	0.370	165,100	60,904
09/04/2024	3247WA	GUH-WA	MYR	0.095	0.100	0.095	0.100	2,947	287
09/04/2024	3255	HEIM	MYR	23.680	23.680	23.500	23.680	88,900	2,099,642
09/04/2024	3255CB	HEIM-CB	MYR	0.000	0.000	0.000	0.055	0	0
09/04/2024	3255CC	HEIM-CC	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2024	3298	HEXZA	MYR	0.980	0.980	0.980	0.980	91,000	89,180
09/04/2024	3301	HLIND	MYR	11.000	11.200	10.800	11.000	44,700	491,894
09/04/2024	3336	IJM	MYR	2.480	2.500	2.420	2.420	5,988,680	14,627,320
09/04/2024	333670	IJM-C70	MYR	0.000	0.000	0.000	0.310	0	0
09/04/2024	333671	IJM-C71	MYR	0.000	0.000	0.000	0.305	0	0
09/04/2024	333672	IJM-C72	MYR	0.295	0.295	0.285	0.285	84,000	24,740
09/04/2024	333674	IJM-C74	MYR	0.235	0.235	0.205	0.205	3,431,900	738,570
09/04/2024	333675	IJM-C75	MYR	0.180	0.180	0.180	0.180	26,500	4,770
09/04/2024	333676	IJM-C76	MYR	0.000	0.000	0.000	0.320	0	0
09/04/2024	333677	IJM-C77	MYR	0.000	0.000	0.000	0.270	0	0
09/04/2024	333678	IJM-C78	MYR	0.000	0.000	0.000	0.195	0	0
09/04/2024	333679	IJM-C79	MYR	0.145	0.145	0.140	0.140	280,000	39,600
09/04/2024	333680	IJM-C80	MYR	0.000	0.000	0.000	0.125	0	0
09/04/2024	333681	IJM-C81	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2024	3379	INSAS	MYR	1.080	1.090	1.070	1.080	564,264	606,349
09/04/2024	3379CA	INSAS-CA	MYR	0.000	0.000	0.000	0.090	0	0
09/04/2024	3379CB	INSAS-CB	MYR	0.000	0.000	0.000	0.045	0	0
09/04/2024	3379PB	INSAS-PB	MYR	0.000	0.000	0.000	0.970	0	0
09/04/2024	3379WC	INSAS-WC	MYR	0.250	0.260	0.250	0.255	1,545,100	390,403
09/04/2024	3395	BJCORP	MYR	0.290	0.295	0.290	0.295	2,184,528	638,573
09/04/2024	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.270	0	0
09/04/2024	3395WC	BJCORP-WC	MYR	0.035	0.035	0.035	0.035	8,173,500	286,073
09/04/2024	3417	E&O	MYR	1.050	1.060	1.040	1.050	3,772,132	3,957,898

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09/04/2024	341716	E&O-C16	MYR	0.090	0.090	0.090	0.090	50,000	4,500
09/04/2024	341717	E&O-C17	MYR	0.100	0.100	0.100	0.100	30,000	3,000
09/04/2024	341718	E&O-C18	MYR	0.070	0.070	0.070	0.070	224,400	15,708
09/04/2024	341719	E&O-C19	MYR	0.000	0.000	0.000	0.065	0	0
09/04/2024	3417LC	E&O-LC	MYR	1.050	1.050	1.040	1.040	17,500	18,300
09/04/2024	3441	JOHAN	MYR	0.050	0.055	0.050	0.055	103,000	5,160
09/04/2024	3441WB	JOHAN-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	3476	KSENG	MYR	5.800	5.810	5.780	5.800	70,800	409,952
09/04/2024	3514	MARCO	MYR	0.185	0.185	0.180	0.185	154,800	27,883
09/04/2024	3557	ECOFIRS	MYR	0.360	0.365	0.355	0.365	1,306,000	470,960
09/04/2024	3557WD	ECOFIRS-WD	MYR	0.110	0.115	0.105	0.110	1,354,850	149,953
09/04/2024	3565	WCEHB	MYR	0.985	0.985	0.975	0.985	1,679,400	1,650,145
09/04/2024	3565CC	WCEHB-CC	MYR	0.100	0.100	0.100	0.100	60,000	6,000
09/04/2024	3565CD	WCEHB-CD	MYR	0.000	0.000	0.000	0.140	0	0
09/04/2024	3565CE	WCEHB-CE	MYR	0.030	0.030	0.030	0.030	20,000	600
09/04/2024	3565CF	WCEHB-CF	MYR	0.000	0.000	0.000	0.045	0	0
09/04/2024	3565CG	WCEHB-CG	MYR	0.050	0.050	0.050	0.050	60,000	3,000
09/04/2024	3565CH	WCEHB-CH	MYR	0.000	0.000	0.000	0.070	0	0
09/04/2024	3565WF	WCEHB-WF	MYR	0.670	0.675	0.665	0.670	566,800	378,349
09/04/2024	3573	LIENHOE	MYR	0.295	0.295	0.295	0.295	750	221
09/04/2024	3611	PGLOBE	MYR	0.250	0.250	0.240	0.245	409,200	99,616
09/04/2024	3662	MFLOUR	MYR	0.660	0.665	0.655	0.665	1,872,500	1,237,088
09/04/2024	3662CD	MFLOUR-CD	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2024	3662CE	MFLOUR-CE	MYR	0.000	0.000	0.000	0.050	0	0
09/04/2024	3662CF	MFLOUR-CF	MYR	0.050	0.050	0.045	0.045	200,000	9,500
09/04/2024	3689	F&N	MYR	30.800	31.520	30.800	31.420	140,200	4,400,948
09/04/2024	3719	PANAMY	MYR	19.460	19.480	19.280	19.360	38,400	742,894
09/04/2024	3743	SUNSURIA	MYR	0.535	0.540	0.525	0.530	1,205,700	642,935
09/04/2024	3778	MELEWAR	MYR	0.250	0.250	0.250	0.250	669,100	167,275
09/04/2024	3794	MCEMENT	MYR	4.960	5.000	4.940	4.960	71,400	353,783
09/04/2024	3794CH	MCEMENT-CH	MYR	0.000	0.000	0.000	0.175	0	0
09/04/2024	3816	MISC	MYR	7.820	7.840	7.780	7.800	1,681,369	13,090,388
09/04/2024	381645	MISC-C45	MYR	0.000	0.000	0.000	0.085	0	0
09/04/2024	381647	MISC-C47	MYR	0.000	0.000	0.000	0.130	0	0
09/04/2024	381648	MISC-C48	MYR	0.070	0.070	0.070	0.070	99,900	6,993
09/04/2024	381649	MISC-C49	MYR	0.000	0.000	0.000	0.135	0	0
09/04/2024	3859	MAGNUM	MYR	1.140	1.150	1.140	1.150	719,087	825,263
09/04/2024	3867	MPI	MYR	31.140	31.260	31.140	31.200	129,674	4,046,562
09/04/2024	3867C2	MPI-C2	MYR	0.055	0.055	0.055	0.055	81,500	4,483
09/04/2024	3867C3	MPI-C3	MYR	0.000	0.000	0.000	0.115	0	0
09/04/2024	3867C4	MPI-C4	MYR	0.000	0.000	0.000	0.100	0	0
09/04/2024	3867C5	MPI-C5	MYR	0.000	0.000	0.000	0.100	0	0
09/04/2024	3883	MUDA	MYR	1.430	1.460	1.420	1.460	22,900	32,940
09/04/2024	3891	MUIIND	MYR	0.060	0.065	0.060	0.065	499,700	30,197
09/04/2024	3905	MULPHA	MYR	2.350	2.350	2.350	2.350	110	256
09/04/2024	3913	MUIPROP	MYR	0.215	0.225	0.215	0.225	1,073,500	235,371
09/04/2024	3948	DUTALND	MYR	0.320	0.325	0.310	0.310	49,000	15,450
09/04/2024	4006	ORIENT	MYR	6.580	6.900	6.520	6.760	2,098,277	14,104,205
09/04/2024	4022	MAXIM	MYR	0.395	0.395	0.395	0.395	70,000	27,650
09/04/2024	4057	ASIAPAC	MYR	0.105	0.105	0.105	0.105	613,000	64,365
09/04/2024	4065	PPB	MYR	15.940	16.000	15.800	15.900	695,000	11,056,488
09/04/2024	4065CQ	PPB-CQ	MYR	0.000	0.000	0.000	0.055	0	0
09/04/2024	4065CR	PPB-CR	MYR	0.000	0.000	0.000	0.140	0	0
09/04/2024	4081	PMCORP	MYR	0.185	0.195	0.185	0.195	71,000	13,490
09/04/2024	4162	BAT	MYR	8.380	8.500	8.380	8.470	197,412	1,671,286
09/04/2024	416226	BAT-C26	MYR	0.000	0.000	0.000	0.005	0	0

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09/04/2024	416227	BAT-C27	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2024	416228	BAT-C28	MYR	0.005	0.005	0.005	0.005	264,800	1,324
09/04/2024	416229	BAT-C29	MYR	0.000	0.000	0.000	0.080	0	0
09/04/2024	416230	BAT-C30	MYR	0.065	0.100	0.060	0.065	394,500	23,790
09/04/2024	416231	BAT-C31	MYR	0.120	0.120	0.120	0.120	50,000	6,000
09/04/2024	416232	BAT-C32	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2024	4197	SIME	MYR	2.730	2.790	2.730	2.760	10,023,917	27,725,546
09/04/2024	419770	SIME-C70	MYR	0.350	0.360	0.345	0.360	140,100	48,936
09/04/2024	419771	SIME-C71	MYR	0.000	0.000	0.000	0.370	0	0
09/04/2024	419772	SIME-C72	MYR	0.230	0.240	0.230	0.240	48,000	11,315
09/04/2024	419773	SIME-C73	MYR	0.000	0.000	0.000	0.105	0	0
09/04/2024	419774	SIME-C74	MYR	0.120	0.130	0.120	0.130	1,510,000	193,300
09/04/2024	419775	SIME-C75	MYR	0.000	0.000	0.000	0.110	0	0
09/04/2024	419776	SIME-C76	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2024	419777	SIME-C77	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2024	419778	SIME-C78	MYR	0.090	0.100	0.090	0.100	953,800	89,814
09/04/2024	419779	SIME-C79	MYR	0.000	0.000	0.000	0.145	0	0
09/04/2024	4219	BJLAND	MYR	0.370	0.370	0.355	0.360	3,359,200	1,215,735
09/04/2024	4235	LIONIND	MYR	0.305	0.310	0.300	0.305	828,000	252,747
09/04/2024	4235WA	LIONIND-WA	MYR	0.080	0.080	0.080	0.080	105,000	8,400
09/04/2024	4243	WTK	MYR	0.490	0.490	0.480	0.485	254,400	123,480
09/04/2024	4251	IBHD	MYR	0.240	0.245	0.235	0.240	565,500	135,221
09/04/2024	4286	SEAL	MYR	0.550	0.550	0.545	0.550	101,700	55,758
09/04/2024	4316	SHCHAN	MYR	0.365	0.365	0.355	0.355	190,500	67,743
09/04/2024	4324	HENGYUAN	MYR	3.110	3.140	3.090	3.130	165,100	512,564
09/04/2024	432450	HENGYUANC50	MYR	0.000	0.000	0.000	0.050	0	0
09/04/2024	432451	HENGYUANC51	MYR	0.020	0.020	0.020	0.020	65,000	1,300
09/04/2024	432452	HENGYUANC52	MYR	0.025	0.025	0.025	0.025	33,300	833
09/04/2024	432453	HENGYUANC53	MYR	0.000	0.000	0.000	0.130	0	0
09/04/2024	432454	HENGYUANC54	MYR	0.185	0.190	0.185	0.190	215,000	40,800
09/04/2024	4359	TURIYA	MYR	0.295	0.295	0.295	0.295	163,300	48,174
09/04/2024	4375	SMI	MYR	0.545	0.565	0.545	0.560	2,054,700	1,154,819
09/04/2024	4383	JTIASA	MYR	1.380	1.390	1.370	1.380	2,589,100	3,570,700
09/04/2024	4383CR	JTIASA-CR	MYR	0.000	0.000	0.000	0.595	0	0
09/04/2024	4383CS	JTIASA-CS	MYR	0.115	0.115	0.115	0.115	1,554,000	178,710
09/04/2024	4383CT	JTIASA-CT	MYR	0.310	0.310	0.310	0.310	10,000	3,100
09/04/2024	4383CU	JTIASA-CU	MYR	0.055	0.055	0.055	0.055	120,000	6,600
09/04/2024	4383CV	JTIASA-CV	MYR	0.000	0.000	0.000	0.080	0	0
09/04/2024	4405	TCHONG	MYR	0.865	0.885	0.865	0.885	19,100	16,746
09/04/2024	4456	DNEX	MYR	0.375	0.380	0.370	0.375	17,395,400	6,524,557
09/04/2024	445622	DNEX-C22	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	445625	DNEX-C25	MYR	0.035	0.035	0.035	0.035	11,500	403
09/04/2024	445626	DNEX-C26	MYR	0.020	0.020	0.020	0.020	1,500,000	30,000
09/04/2024	445627	DNEX-C27	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	445628	DNEX-C28	MYR	0.040	0.040	0.040	0.040	400,000	16,000
09/04/2024	445629	DNEX-C29	MYR	0.045	0.050	0.045	0.045	37,200	1,675
09/04/2024	445630	DNEX-C30	MYR	0.090	0.095	0.090	0.090	180,000	16,350
09/04/2024	445631	DNEX-C31	MYR	0.045	0.045	0.045	0.045	1,500,000	67,500
09/04/2024	4464	PHB	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	4502	MEDIA	MYR	0.455	0.460	0.455	0.455	18,362	8,327
09/04/2024	4596	SAPRES	MYR	0.000	0.000	0.000	0.310	0	0
09/04/2024	4634	POS	MYR	0.480	0.480	0.475	0.480	248,000	118,565
09/04/2024	4677	YTL	MYR	2.650	2.710	2.620	2.630	17,692,697	46,923,933
09/04/2024	467760	YTL-C60	MYR	0.000	0.000	0.000	0.815	0	0
09/04/2024	467762	YTL-C62	MYR	0.595	0.595	0.575	0.575	200	117
09/04/2024	467765	YTL-C65	MYR	0.000	0.000	0.000	0.720	0	0

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09/04/2024	467767	YTL-C67	MYR	0.000	0.000	0.000	0.305	0	0
09/04/2024	467768	YTL-C68	MYR	0.530	0.530	0.515	0.515	52,000	27,145
09/04/2024	467770	YTL-C70	MYR	0.380	0.380	0.380	0.380	15,000	5,700
09/04/2024	467771	YTL-C71	MYR	0.230	0.230	0.225	0.225	25,800	5,806
09/04/2024	467772	YTL-C72	MYR	0.000	0.000	0.000	0.325	0	0
09/04/2024	467773	YTL-C73	MYR	0.445	0.455	0.435	0.435	190,000	85,050
09/04/2024	467774	YTL-C74	MYR	0.180	0.185	0.175	0.175	1,121,500	200,048
09/04/2024	467775	YTL-C75	MYR	0.335	0.335	0.335	0.335	1,000	335
09/04/2024	467776	YTL-C76	MYR	0.200	0.200	0.200	0.200	30,000	6,000
09/04/2024	467777	YTL-C77	MYR	0.200	0.205	0.185	0.185	521,300	102,974
09/04/2024	467778	YTL-C78	MYR	0.220	0.220	0.205	0.205	662,500	141,965
09/04/2024	467779	YTL-C79	MYR	0.000	0.000	0.000	0.240	0	0
09/04/2024	467780	YTL-C80	MYR	0.095	0.095	0.090	0.090	4,630,000	429,685
09/04/2024	467781	YTL-C81	MYR	0.095	0.100	0.090	0.090	228,000	21,460
09/04/2024	467782	YTL-C82	MYR	0.110	0.110	0.110	0.110	10,000	1,100
09/04/2024	467783	YTL-C83	MYR	0.105	0.105	0.105	0.105	5,000	525
09/04/2024	4707	NESTLE	MYR	122.500	#####	#####	122.500	67,014	8,223,762
09/04/2024	4715	GENM	MYR	2.690	2.720	2.680	2.680	3,832,355	10,332,952
09/04/2024	47152I	GENM-C2I	MYR	0.085	0.085	0.085	0.085	47,000	3,995
09/04/2024	47152K	GENM-C2K	MYR	0.000	0.000	0.000	0.080	0	0
09/04/2024	47152L	GENM-C2L	MYR	0.010	0.010	0.010	0.010	500,000	5,000
09/04/2024	47152M	GENM-C2M	MYR	0.085	0.085	0.085	0.085	10,000	850
09/04/2024	47152N	GENM-C2N	MYR	0.000	0.000	0.000	0.065	0	0
09/04/2024	47152O	GENM-C2O	MYR	0.040	0.040	0.040	0.040	120,000	4,800
09/04/2024	47152P	GENM-C2P	MYR	0.000	0.000	0.000	0.105	0	0
09/04/2024	47152Q	GENM-C2Q	MYR	0.045	0.045	0.045	0.045	5,000	225
09/04/2024	47152R	GENM-C2R	MYR	0.000	0.000	0.000	0.060	0	0
09/04/2024	47152S	GENM-C2S	MYR	0.030	0.035	0.030	0.035	300,300	9,011
09/04/2024	47152T	GENM-C2T	MYR	0.000	0.000	0.000	0.060	0	0
09/04/2024	47152U	GENM-C2U	MYR	0.000	0.000	0.000	0.095	0	0
09/04/2024	4715HH	GENM-HH	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2024	4715HI	GENM-HI	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2024	4723	JAKS	MYR	0.150	0.150	0.145	0.145	1,476,500	216,024
09/04/2024	4723WC	JAKS-WC	MYR	0.020	0.020	0.015	0.015	408,000	7,670
09/04/2024	4731	SCIENX	MYR	4.150	4.170	4.110	4.160	457,100	1,893,985
09/04/2024	4731CV	SCIENX-CV	MYR	0.135	0.135	0.130	0.135	225,000	30,360
09/04/2024	4731WC	SCIENX-WC	MYR	0.620	0.620	0.600	0.620	153,160	92,554
09/04/2024	4758	ANCOMNY	MYR	0.980	0.980	0.970	0.980	1,576,158	1,538,479
09/04/2024	4758CF	ANCOMNY-CF	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	4758CG	ANCOMNY-CG	MYR	0.015	0.015	0.015	0.015	116,100	1,742
09/04/2024	4758CH	ANCOMNY-CH	MYR	0.000	0.000	0.000	0.040	0	0
09/04/2024	4758CI	ANCOMNY-CI	MYR	0.000	0.000	0.000	0.065	0	0
09/04/2024	4758CJ	ANCOMNY-CJ	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2024	4758WB	ANCOMNY-WB	MYR	0.715	0.715	0.715	0.715	125	82
09/04/2024	4847	EPICON	MYR	0.450	0.460	0.440	0.450	6,203,100	2,794,004
09/04/2024	4863	TM	MYR	6.100	6.200	6.100	6.130	2,460,593	15,094,409
09/04/2024	48631H	TM-C1H	MYR	0.180	0.180	0.175	0.180	25,000	4,490
09/04/2024	48631I	TM-C1I	MYR	0.000	0.000	0.000	0.140	0	0
09/04/2024	48631J	TM-C1J	MYR	0.110	0.110	0.105	0.105	150,000	16,000
09/04/2024	48631K	TM-C1K	MYR	0.000	0.000	0.000	0.095	0	0
09/04/2024	4936	MALPAC	MYR	1.030	1.030	1.030	1.030	10,000	10,300
09/04/2024	4944	NYLEX	MYR	0.000	0.000	0.000	0.240	0	0
09/04/2024	4995	VERSATL	MYR	0.690	0.690	0.675	0.675	162,900	110,503
09/04/2024	4995WA	VERSATL-WA	MYR	0.000	0.000	0.000	0.260	0	0
09/04/2024	5000	HUMEIND	MYR	2.570	2.650	2.570	2.620	317,700	834,053
09/04/2024	5000CC	HUMEIND-CC	MYR	0.160	0.160	0.160	0.160	100	16

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09/04/2024	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	3.700	0	0
09/04/2024	5001	MIECO	MYR	0.645	0.650	0.645	0.650	33,000	21,385
09/04/2024	5005	UNISEM	MYR	3.660	3.700	3.650	3.690	382,106	1,401,306
09/04/2024	500535	UNISEM-C35	MYR	0.000	0.000	0.000	0.075	0	0
09/04/2024	500536	UNISEM-C36	MYR	0.085	0.085	0.085	0.085	50,000	4,250
09/04/2024	500537	UNISEM-C37	MYR	0.075	0.075	0.075	0.075	260,000	19,500
09/04/2024	5006	VARIA	MYR	0.000	0.000	0.000	0.850	0	0
09/04/2024	5007	CHINWEL	MYR	1.200	1.200	1.190	1.190	41,900	49,895
09/04/2024	5008	HARISON	MYR	9.100	9.200	9.000	9.200	19,600	178,069
09/04/2024	5009	WTHORSE	MYR	0.800	0.800	0.795	0.795	26,400	21,078
09/04/2024	5010	TONGHER	MYR	2.350	2.370	2.350	2.370	17,100	40,330
09/04/2024	5011	MSNIAGA	MYR	1.490	1.510	1.490	1.510	19,300	28,957
09/04/2024	5012	TAANN	MYR	4.300	4.320	4.210	4.260	333,921	1,425,270
09/04/2024	5012CY	TAANN-CY	MYR	0.155	0.155	0.155	0.155	20,000	3,100
09/04/2024	5014	AIRPORT	MYR	10.000	10.160	9.970	10.060	4,142,800	41,553,140
09/04/2024	501459	AIRPORT-C59	MYR	0.000	0.000	0.000	0.355	0	0
09/04/2024	501460	AIRPORT-C60	MYR	0.000	0.000	0.000	0.060	0	0
09/04/2024	501462	AIRPORT-C62	MYR	0.285	0.285	0.285	0.285	80,000	22,800
09/04/2024	501463	AIRPORT-C63	MYR	0.370	0.380	0.350	0.375	284,400	105,069
09/04/2024	501464	AIRPORT-C64	MYR	0.495	0.495	0.470	0.480	162,100	76,720
09/04/2024	501465	AIRPORT-C65	MYR	0.380	0.395	0.380	0.395	1,103,200	420,718
09/04/2024	501466	AIRPORT-C66	MYR	0.180	0.180	0.175	0.175	306,400	54,385
09/04/2024	501467	AIRPORT-C67	MYR	0.205	0.205	0.195	0.205	2,348,600	462,780
09/04/2024	501468	AIRPORT-C68	MYR	0.175	0.175	0.165	0.175	630,000	107,100
09/04/2024	5015	APM	MYR	2.740	2.750	2.630	2.710	260,574	694,884
09/04/2024	5016	WARISAN	MYR	0.000	0.000	0.000	1.030	0	0
09/04/2024	5020	GLOMAC	MYR	0.385	0.410	0.385	0.410	7,321,223	2,918,340
09/04/2024	5021	AYS	MYR	0.375	0.375	0.370	0.375	262,300	98,266
09/04/2024	5022	PAOS	MYR	0.400	0.415	0.390	0.395	1,892,100	762,224
09/04/2024	5024	HUPSENG	MYR	0.840	0.840	0.835	0.835	116,900	97,800
09/04/2024	5025	AURO	MYR	0.155	0.155	0.150	0.155	4,302,500	645,757
09/04/2024	5026	MHC	MYR	1.080	1.080	1.070	1.070	450,340	486,139
09/04/2024	5027	KMLOONG	MYR	2.190	2.240	2.190	2.240	313,200	697,826
09/04/2024	5027WB	KMLOONG-WB	MYR	0.790	0.810	0.790	0.810	100,865	80,992
09/04/2024	5028	HTPADU	MYR	2.620	2.700	2.490	2.550	3,982,300	10,318,211
09/04/2024	5029	FAREAST	MYR	0.000	0.000	0.000	3.500	0	0
09/04/2024	5031	TIMECOM	MYR	5.280	5.280	5.170	5.190	1,029,839	5,356,151
09/04/2024	5031C3	TIMECOM-C3	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2024	5031C4	TIMECOM-C4	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2024	5032	BIPORT	MYR	5.850	5.850	5.840	5.840	1,301	7,609
09/04/2024	5035	KNUSFOR	MYR	0.830	0.830	0.820	0.820	21,000	17,280
09/04/2024	5036	EDARAN	MYR	1.220	1.230	1.180	1.200	468,800	564,741
09/04/2024	5037	COMPUGT	MYR	0.015	0.015	0.015	0.015	13,290,000	199,350
09/04/2024	5038	KSL	MYR	1.800	1.800	1.750	1.760	1,785,254	3,165,828
09/04/2024	5038CI	KSL-CI	MYR	0.135	0.135	0.125	0.130	346,900	45,287
09/04/2024	5040	MERIDIAN	MYR	0.050	0.060	0.050	0.050	1,275,549	64,113
09/04/2024	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2024	5041	PBA	MYR	1.880	1.890	1.840	1.890	423,400	790,642
09/04/2024	5042	TSRCAP	MYR	0.280	0.280	0.270	0.280	106,400	28,782
09/04/2024	5047	NPC	MYR	0.000	0.000	0.000	1.800	0	0
09/04/2024	5048	YB	MYR	0.230	0.230	0.230	0.230	142,400	32,752
09/04/2024	5048LA	YB-LA	MYR	0.000	0.000	0.000	0.020	0	0
09/04/2024	5048WA	YB-WA	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2024	5049	CVIEW	MYR	1.280	1.280	1.280	1.280	6,700	8,576
09/04/2024	5053	OSK	MYR	1.530	1.540	1.510	1.510	1,331,184	2,029,547
09/04/2024	5054	TRC	MYR	0.490	0.510	0.490	0.505	1,747,600	876,897

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09/04/2024	5056	ENGTEX	MYR	1.000	1.040	1.000	1.030	739,560	750,883
09/04/2024	5056WB	ENGTEX-WB	MYR	0.320	0.350	0.320	0.335	366,500	121,068
09/04/2024	5062	HUAYANG	MYR	0.340	0.340	0.330	0.340	462,217	154,622
09/04/2024	5062WA	HUAYANG-WA	MYR	0.125	0.125	0.120	0.125	147,566	18,256
09/04/2024	5065	ORNA	MYR	1.030	1.060	1.030	1.060	81,800	86,032
09/04/2024	5066	NTPM	MYR	0.400	0.405	0.400	0.405	101,000	40,705
09/04/2024	5068	LUSTER	MYR	0.070	0.070	0.065	0.065	8,768,400	613,781
09/04/2024	5069	BLDPLNT	MYR	11.000	11.000	11.000	11.000	5,000	55,000
09/04/2024	5070	PRTASCO	MYR	0.250	0.255	0.245	0.255	2,215,300	553,492
09/04/2024	5071	COASTAL	MYR	1.490	1.500	1.470	1.470	179,900	265,666
09/04/2024	5071CO	COASTAL-CO	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	5072	HIAPTEK	MYR	0.415	0.420	0.410	0.410	3,109,700	1,280,963
09/04/2024	5072CA	HIAPTEK-CA	MYR	0.045	0.045	0.040	0.045	7,544,900	338,412
09/04/2024	5073	NAIM	MYR	0.930	0.945	0.915	0.935	2,933,900	2,734,828
09/04/2024	5075	PLENITU	MYR	1.540	1.700	1.540	1.680	1,657,000	2,687,513
09/04/2024	5077	MAYBULK	MYR	0.300	0.305	0.300	0.305	1,035,500	313,058
09/04/2024	5078	M&G	MYR	0.270	0.275	0.260	0.270	3,141,600	827,840
09/04/2024	5079	ONEGLOVE	MYR	0.230	0.230	0.230	0.230	3,000	690
09/04/2024	5079WA	ONEGLOVE-WA	MYR	0.075	0.075	0.075	0.075	5,000	375
09/04/2024	5080	POHKONG	MYR	1.120	1.150	1.080	1.110	12,449,802	13,880,690
09/04/2024	5081	EIG	MYR	0.310	0.310	0.310	0.310	4,500	1,395
09/04/2024	5082	ANNUM	MYR	0.000	0.000	0.000	0.095	0	0
09/04/2024	5082WA	ANNUM-WA	MYR	0.000	0.000	0.000	0.020	0	0
09/04/2024	5084	IBRACO	MYR	0.970	0.970	0.945	0.965	75,000	71,722
09/04/2024	5085	MUDAJYA	MYR	0.150	0.155	0.145	0.145	1,230,500	184,208
09/04/2024	5087	MYCRON	MYR	0.380	0.385	0.380	0.385	116,000	44,480
09/04/2024	5088	APEX	MYR	1.020	1.020	1.000	1.000	1,300	1,311
09/04/2024	5090	MEDIAC	MYR	0.125	0.125	0.125	0.125	144,600	18,075
09/04/2024	5094	CSCSTEL	MYR	1.380	1.380	1.370	1.380	105,900	145,327
09/04/2024	5095	HEVEA	MYR	0.335	0.335	0.330	0.330	553,800	185,221
09/04/2024	5098	MASTEEL	MYR	0.325	0.330	0.320	0.325	865,100	280,704
09/04/2024	5098WB	MASTEEL-WB	MYR	0.095	0.100	0.095	0.100	357,100	33,944
09/04/2024	5099	CAPITALA	MYR	0.700	0.710	0.695	0.710	8,195,600	5,762,314
09/04/2024	5099LA	CAPITALA-LA	MYR	0.785	0.800	0.785	0.790	21,100	16,768
09/04/2024	5099WA	CAPITALA-WA	MYR	0.270	0.270	0.260	0.265	545,432	143,518
09/04/2024	5100	BPPLAS	MYR	1.330	1.330	1.310	1.320	42,700	56,195
09/04/2024	5100WA	BPPLAS-WA	MYR	0.085	0.085	0.085	0.085	72,400	6,154
09/04/2024	5101	EVERGRN	MYR	0.320	0.320	0.315	0.315	1,552,900	489,295
09/04/2024	5102	GCB	MYR	2.530	2.540	2.470	2.510	3,043,500	7,599,999
09/04/2024	5102C4	GCB-C4	MYR	0.085	0.085	0.055	0.065	1,587,300	97,470
09/04/2024	5102C5	GCB-C5	MYR	0.455	0.455	0.435	0.445	262,100	116,576
09/04/2024	5102C6	GCB-C6	MYR	0.215	0.215	0.205	0.210	2,649,200	554,619
09/04/2024	5104	CNH	MYR	0.050	0.050	0.050	0.050	100,000	5,000
09/04/2024	5105	CANONE	MYR	2.830	2.930	2.820	2.910	115,300	331,963
09/04/2024	5106	AXREIT	MYR	1.840	1.860	1.840	1.850	693,025	1,282,035
09/04/2024	5107	IQGROUP	MYR	0.000	0.000	0.000	0.780	0	0
09/04/2024	5108	ICAP	MYR	3.110	3.120	3.100	3.120	41,900	130,249
09/04/2024	5109	YTLREIT	MYR	1.230	1.240	1.230	1.240	723,610	895,601
09/04/2024	5110	UOAREIT	MYR	1.110	1.120	1.110	1.120	57,100	63,696
09/04/2024	5111	TWRREIT	MYR	0.355	0.355	0.350	0.350	35,000	12,300
09/04/2024	5112	THPLANT	MYR	0.745	0.745	0.735	0.735	1,887,800	1,391,458
09/04/2024	5113	RSAWIT	MYR	0.270	0.275	0.265	0.270	4,540,600	1,225,297
09/04/2024	5115	ALAM	MYR	0.025	0.025	0.020	0.020	1,885,100	44,878
09/04/2024	5116	ALAQAR	MYR	1.290	1.290	1.280	1.280	91,400	117,746
09/04/2024	5120	AMFIRST	MYR	0.325	0.325	0.320	0.325	162,440	52,762
09/04/2024	5121	HEKTAR	MYR	0.650	0.650	0.645	0.645	141,430	91,825

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09/04/2024	5123	SENTRAL	MYR	0.795	0.800	0.790	0.790	253,700	200,575
09/04/2024	5125	PANTECH	MYR	1.000	1.000	0.990	0.995	5,760,459	5,750,765
09/04/2024	5126	SOP	MYR	3.150	3.150	3.130	3.130	46,941	147,459
09/04/2024	5126CR	SOP-CR	MYR	0.000	0.000	0.000	0.110	0	0
09/04/2024	5127	ARREIT	MYR	0.375	0.375	0.370	0.375	294,500	109,157
09/04/2024	5129	MELATI	MYR	0.000	0.000	0.000	0.540	0	0
09/04/2024	5130	ATRIUM	MYR	1.350	1.350	1.340	1.340	188,000	252,959
09/04/2024	5131	ZHULIAN	MYR	1.510	1.540	1.510	1.520	289,700	441,705
09/04/2024	5132	DELEUM	MYR	1.360	1.380	1.360	1.380	112,900	154,392
09/04/2024	5133	PENERGY	MYR	1.450	1.470	1.400	1.450	2,174,950	3,139,607
09/04/2024	5134	SAB	MYR	3.450	3.500	3.440	3.500	22,100	76,739
09/04/2024	5135	SWKPLNT	MYR	2.230	2.250	2.230	2.250	51,300	114,869
09/04/2024	5136	HEXTECH	MYR	1.190	1.190	1.130	1.180	428,700	508,963
09/04/2024	5138	HSPLANT	MYR	1.920	1.930	1.900	1.910	325,100	622,647
09/04/2024	5139	AEONCR	MYR	6.690	6.850	6.690	6.720	1,381,072	9,303,366
09/04/2024	5140	TASCO	MYR	0.835	0.840	0.830	0.830	156,900	130,547
09/04/2024	5141	DAYANG	MYR	2.460	2.460	2.400	2.450	2,446,300	5,938,135
09/04/2024	514130	DAYANG-C30	MYR	0.000	0.000	0.000	0.190	0	0
09/04/2024	514131	DAYANG-C31	MYR	0.240	0.240	0.235	0.235	30,100	7,074
09/04/2024	514132	DAYANG-C32	MYR	0.210	0.210	0.200	0.210	714,400	146,320
09/04/2024	514133	DAYANG-C33	MYR	0.000	0.000	0.000	0.265	0	0
09/04/2024	514134	DAYANG-C34	MYR	0.000	0.000	0.000	0.210	0	0
09/04/2024	514135	DAYANG-C35	MYR	0.140	0.140	0.140	0.140	40,000	5,600
09/04/2024	514136	DAYANG-C36	MYR	0.105	0.105	0.100	0.100	96,000	9,850
09/04/2024	5142	WASCO	MYR	1.280	1.320	1.280	1.300	2,635,358	3,438,722
09/04/2024	5143	LUXCHEM	MYR	0.550	0.555	0.545	0.555	590,500	325,528
09/04/2024	5145	SEALINK	MYR	0.200	0.210	0.195	0.205	7,527,900	1,530,506
09/04/2024	5147	SAMCHEM	MYR	0.605	0.610	0.600	0.605	83,700	50,721
09/04/2024	5148	UEMS	MYR	1.150	1.150	1.130	1.150	4,512,265	5,148,171
09/04/2024	51481A	UEMS-C1A	MYR	0.080	0.080	0.080	0.080	5,000	400
09/04/2024	514887	UEMS-C87	MYR	0.300	0.300	0.300	0.300	70,000	21,000
09/04/2024	514888	UEMS-C88	MYR	0.000	0.000	0.000	0.630	0	0
09/04/2024	514890	UEMS-C90	MYR	0.000	0.000	0.000	0.250	0	0
09/04/2024	514891	UEMS-C91	MYR	0.000	0.000	0.000	0.180	0	0
09/04/2024	514893	UEMS-C93	MYR	0.000	0.000	0.000	0.180	0	0
09/04/2024	514894	UEMS-C94	MYR	0.150	0.150	0.145	0.145	307,700	46,017
09/04/2024	514895	UEMS-C95	MYR	0.120	0.120	0.115	0.120	269,800	31,276
09/04/2024	514896	UEMS-C96	MYR	0.095	0.095	0.090	0.095	661,800	62,121
09/04/2024	514897	UEMS-C97	MYR	0.000	0.000	0.000	0.135	0	0
09/04/2024	514898	UEMS-C98	MYR	0.000	0.000	0.000	0.105	0	0
09/04/2024	514899	UEMS-C99	MYR	0.000	0.000	0.000	0.115	0	0
09/04/2024	5149	TAS	MYR	0.565	0.565	0.555	0.565	592,600	331,793
09/04/2024	5151	HEXTAR	MYR	0.845	0.845	0.835	0.845	1,088,200	914,791
09/04/2024	5151CN	HEXTAR-CN	MYR	0.000	0.000	0.000	0.095	0	0
09/04/2024	5152	MBL	MYR	0.450	0.460	0.450	0.460	147,200	67,340
09/04/2024	5152WB	MBL-WB	MYR	0.105	0.110	0.105	0.110	743,100	78,616
09/04/2024	5156	XDL	MYR	0.025	0.030	0.025	0.025	829,000	20,740
09/04/2024	5157	SAUDEE	MYR	0.025	0.030	0.025	0.025	2,430,300	60,784
09/04/2024	5157WB	SAUDEE-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	5159	YOCB	MYR	2.260	2.310	2.210	2.260	481,100	1,081,776
09/04/2024	5160	HOMERIZ	MYR	0.570	0.575	0.570	0.575	651,900	372,267
09/04/2024	5161	JCY	MYR	0.250	0.255	0.250	0.250	898,400	224,976
09/04/2024	5162	VSTECs	MYR	2.700	2.710	2.650	2.690	556,000	1,491,125
09/04/2024	5163	SEB	MYR	0.645	0.645	0.645	0.645	8,000	5,160
09/04/2024	5165	DFCITY	MYR	0.000	0.000	0.000	0.290	0	0
09/04/2024	5166	CYBERE	MYR	0.950	0.980	0.935	0.950	131,500	126,391

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09/04/2024	5167	TURBO	MYR	0.000	0.000	0.000	0.650	0	0
09/04/2024	5168	HARTA	MYR	2.800	2.810	2.750	2.780	2,459,800	6,840,480
09/04/2024	51681T	HARTA-C1T	MYR	0.000	0.000	0.000	0.120	0	0
09/04/2024	51681U	HARTA-C1U	MYR	0.000	0.000	0.000	0.095	0	0
09/04/2024	51681V	HARTA-C1V	MYR	0.225	0.225	0.225	0.225	120,000	27,000
09/04/2024	51681W	HARTA-C1W	MYR	0.155	0.155	0.155	0.155	20,000	3,100
09/04/2024	51681X	HARTA-C1X	MYR	0.000	0.000	0.000	0.145	0	0
09/04/2024	51681Y	HARTA-C1Y	MYR	0.070	0.075	0.070	0.075	750,000	53,750
09/04/2024	51681Z	HARTA-C1Z	MYR	0.000	0.000	0.000	0.085	0	0
09/04/2024	51682A	HARTA-C2A	MYR	0.000	0.000	0.000	0.190	0	0
09/04/2024	51682B	HARTA-C2B	MYR	0.040	0.040	0.040	0.040	39,000	1,560
09/04/2024	51682C	HARTA-C2C	MYR	0.000	0.000	0.000	0.105	0	0
09/04/2024	5169	HOHUP	MYR	0.165	0.170	0.165	0.170	380,200	62,734
09/04/2024	5170	SCABLE	MYR	0.170	0.175	0.170	0.170	613,000	104,377
09/04/2024	5171	KIMLUN	MYR	1.040	1.040	1.020	1.020	133,000	136,879
09/04/2024	5172	SINARAN	MYR	0.060	0.060	0.055	0.055	803,000	44,415
09/04/2024	5172WB	SINARAN-WB	MYR	0.020	0.020	0.015	0.015	395,500	7,318
09/04/2024	5173	SYGROUP	MYR	0.595	0.595	0.590	0.595	140,100	83,309
09/04/2024	5175	IVORY	MYR	0.000	0.000	0.000	0.070	0	0
09/04/2024	5176	SUNREIT	MYR	1.540	1.560	1.530	1.530	5,910,100	9,092,502
09/04/2024	5178	INGENIEU	MYR	0.140	0.140	0.135	0.140	1,446,000	201,260
09/04/2024	5180	CLMT	MYR	0.630	0.635	0.625	0.630	735,500	463,056
09/04/2024	5182	AVALAND	MYR	0.355	0.355	0.345	0.350	2,999,500	1,051,480
09/04/2024	5183	PCHEM	MYR	6.790	6.880	6.740	6.770	1,506,504	10,244,660
09/04/2024	518387	PCHEM-C87	MYR	0.000	0.000	0.000	0.060	0	0
09/04/2024	518390	PCHEM-C90	MYR	0.000	0.000	0.000	0.080	0	0
09/04/2024	518392	PCHEM-C92	MYR	0.000	0.000	0.000	0.075	0	0
09/04/2024	518393	PCHEM-C93	MYR	0.025	0.025	0.025	0.025	216,600	5,415
09/04/2024	518394	PCHEM-C94	MYR	0.065	0.065	0.065	0.065	250,000	16,250
09/04/2024	518395	PCHEM-C95	MYR	0.000	0.000	0.000	0.340	0	0
09/04/2024	5184	CYPARK	MYR	0.910	0.985	0.900	0.975	21,780,955	20,879,110
09/04/2024	5184CA	CYPARK-CA	MYR	0.075	0.095	0.075	0.080	989,100	77,313
09/04/2024	5184CB	CYPARK-CB	MYR	0.040	0.045	0.040	0.045	30,000	1,300
09/04/2024	5184CC	CYPARK-CC	MYR	0.040	0.055	0.040	0.050	1,336,700	59,264
09/04/2024	5184CD	CYPARK-CD	MYR	0.075	0.080	0.075	0.080	391,100	29,533
09/04/2024	5184CE	CYPARK-CE	MYR	0.100	0.115	0.100	0.115	242,500	26,000
09/04/2024	5185	AFFIN	MYR	2.530	2.540	2.510	2.520	785,425	1,985,000
09/04/2024	518510	AFFIN-C10	MYR	0.000	0.000	0.000	0.135	0	0
09/04/2024	518511	AFFIN-C11	MYR	0.000	0.000	0.000	0.075	0	0
09/04/2024	518512	AFFIN-C12	MYR	0.070	0.070	0.070	0.070	650,000	45,500
09/04/2024	518513	AFFIN-C13	MYR	0.000	0.000	0.000	0.165	0	0
09/04/2024	518514	AFFIN-C14	MYR	0.000	0.000	0.000	0.130	0	0
09/04/2024	5185C7	AFFIN-C7	MYR	0.000	0.000	0.000	0.265	0	0
09/04/2024	5185C8	AFFIN-C8	MYR	0.115	0.115	0.115	0.115	626,600	72,059
09/04/2024	5185C9	AFFIN-C9	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2024	5186	MHB	MYR	0.485	0.485	0.475	0.475	215,900	103,388
09/04/2024	518619	MHB-C19	MYR	0.045	0.045	0.045	0.045	500,000	22,500
09/04/2024	5187	HBGLOB	MYR	0.135	0.135	0.130	0.130	3,024,600	400,863
09/04/2024	5188	CNOUHUA	MYR	0.040	0.045	0.040	0.045	1,059,400	42,423
09/04/2024	5190	BENALEC	MYR	0.125	0.125	0.120	0.125	2,795,400	345,456
09/04/2024	5191	TAMBUN	MYR	1.050	1.080	1.000	1.040	959,400	989,232
09/04/2024	5192	KSSC	MYR	0.920	0.920	0.905	0.905	15,600	14,193
09/04/2024	5192WA	KSSC-WA	MYR	0.000	0.000	0.000	0.685	0	0
09/04/2024	5195	CENSOF	MYR	0.250	0.255	0.245	0.255	2,208,000	552,034
09/04/2024	5196	BJFOOD	MYR	0.610	0.665	0.600	0.635	29,833,913	19,294,783
09/04/2024	5196CH	BJFOOD-CH	MYR	0.035	0.040	0.030	0.030	132,000	4,970

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09/04/2024	5196CI	BJFOOD-CI	MYR	0.030	0.030	0.020	0.020	1,294,000	33,300
09/04/2024	5196CJ	BJFOOD-CJ	MYR	0.090	0.125	0.090	0.110	880,000	104,850
09/04/2024	5197	FLBHD	MYR	0.500	0.505	0.500	0.505	90,817	45,494
09/04/2024	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.345	0	0
09/04/2024	5199	HIBISCS	MYR	2.710	2.800	2.680	2.800	3,141,520	8,719,184
09/04/2024	519948	HIBISCS-C48	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2024	519951	HIBISCS-C51	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2024	519953	HIBISCS-C53	MYR	0.000	0.000	0.000	0.085	0	0
09/04/2024	519954	HIBISCS-C54	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2024	519955	HIBISCS-C55	MYR	0.010	0.010	0.010	0.010	30,000	300
09/04/2024	519956	HIBISCS-C56	MYR	0.000	0.000	0.000	0.065	0	0
09/04/2024	519957	HIBISCS-C57	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2024	519958	HIBISCS-C58	MYR	0.110	0.120	0.110	0.120	120,000	13,700
09/04/2024	519959	HIBISCS-C59	MYR	0.150	0.150	0.150	0.150	100,000	15,000
09/04/2024	519960	HIBISCS-C60	MYR	0.000	0.000	0.000	0.060	0	0
09/04/2024	5200	UOADEV	MYR	1.880	1.890	1.870	1.870	175,300	330,693
09/04/2024	5200C1	UOADEV-C1	MYR	0.000	0.000	0.000	0.065	0	0
09/04/2024	5200CZ	UOADEV-CZ	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2024	5202	MSM	MYR	3.450	3.500	3.360	3.460	1,811,083	6,217,102
09/04/2024	5202CN	MSM-CN	MYR	0.730	0.750	0.730	0.750	251,500	184,625
09/04/2024	5202CO	MSM-CO	MYR	0.000	0.000	0.000	0.995	0	0
09/04/2024	5202CP	MSM-CP	MYR	0.000	0.000	0.000	0.535	0	0
09/04/2024	5202CQ	MSM-CQ	MYR	0.000	0.000	0.000	1.010	0	0
09/04/2024	5202CR	MSM-CR	MYR	0.000	0.000	0.000	0.645	0	0
09/04/2024	5202CS	MSM-CS	MYR	0.000	0.000	0.000	0.285	0	0
09/04/2024	5202CT	MSM-CT	MYR	0.235	0.235	0.235	0.235	40,000	9,400
09/04/2024	5202CU	MSM-CU	MYR	0.220	0.220	0.205	0.210	88,000	18,465
09/04/2024	5204	AWANTEC	MYR	0.365	0.375	0.325	0.330	13,037,000	4,420,106
09/04/2024	5204WA	AWANTEC-WA	MYR	0.155	0.155	0.130	0.135	2,824,600	398,360
09/04/2024	5205	SENDAI	MYR	0.325	0.335	0.310	0.320	31,211,600	10,069,507
09/04/2024	5205WA	SENDAI-WA	MYR	0.115	0.125	0.110	0.125	17,816,600	2,093,061
09/04/2024	5207	SBCCORP	MYR	0.365	0.375	0.365	0.365	77,200	28,181
09/04/2024	5208	EITA	MYR	0.970	0.970	0.890	0.935	4,245,000	3,929,765
09/04/2024	5209	GASMSIA	MYR	3.520	3.580	3.520	3.560	236,200	838,547
09/04/2024	5210	ARMADA	MYR	0.595	0.615	0.590	0.615	20,251,900	12,247,865
09/04/2024	521084	ARMADA-C84	MYR	0.000	0.000	0.000	0.085	0	0
09/04/2024	521085	ARMADA-C85	MYR	0.065	0.070	0.065	0.070	5,460,000	367,700
09/04/2024	521086	ARMADA-C86	MYR	0.050	0.055	0.050	0.055	540,000	29,600
09/04/2024	521087	ARMADA-C87	MYR	0.015	0.020	0.015	0.020	2,004,200	34,571
09/04/2024	521088	ARMADA-C88	MYR	0.125	0.125	0.125	0.125	1,380,000	172,500
09/04/2024	521089	ARMADA-C89	MYR	0.100	0.100	0.100	0.100	10,500	1,050
09/04/2024	5211	SUNWAY	MYR	3.460	3.490	3.420	3.420	9,874,689	34,182,632
09/04/2024	521112	SUNWAY-C12	MYR	0.660	0.660	0.660	0.660	150,000	99,000
09/04/2024	521113	SUNWAY-C13	MYR	0.505	0.505	0.505	0.505	30,000	15,150
09/04/2024	521114	SUNWAY-C14	MYR	0.475	0.475	0.470	0.470	200	95
09/04/2024	521115	SUNWAY-C15	MYR	0.000	0.000	0.000	0.620	0	0
09/04/2024	521116	SUNWAY-C16	MYR	0.520	0.520	0.520	0.520	5,000	2,600
09/04/2024	521118	SUNWAY-C18	MYR	0.000	0.000	0.000	0.420	0	0
09/04/2024	521119	SUNWAY-C19	MYR	0.540	0.540	0.525	0.525	23,000	12,375
09/04/2024	521120	SUNWAY-C20	MYR	0.345	0.345	0.335	0.335	65,000	22,100
09/04/2024	521121	SUNWAY-C21	MYR	0.315	0.315	0.315	0.315	15,000	4,725
09/04/2024	521122	SUNWAY-C22	MYR	0.000	0.000	0.000	0.255	0	0
09/04/2024	521123	SUNWAY-C23	MYR	0.000	0.000	0.000	0.395	0	0
09/04/2024	521124	SUNWAY-C24	MYR	0.110	0.110	0.105	0.105	220,000	24,100
09/04/2024	521125	SUNWAY-C25	MYR	0.110	0.110	0.105	0.105	1,038,000	112,140
09/04/2024	521126	SUNWAY-C26	MYR	0.000	0.000	0.000	0.340	0	0

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09/04/2024	5211PA	SUNWAY-PA	MYR	3.110	3.120	3.110	3.120	74,900	233,625
09/04/2024	5211WB	SUNWAY-WB	MYR	2.100	2.100	2.080	2.080	185,934	387,270
09/04/2024	5212	PAVREIT	MYR	1.290	1.300	1.280	1.290	5,105,000	6,574,474
09/04/2024	5213	SNTORIA	MYR	0.060	0.060	0.060	0.060	8,200,000	492,000
09/04/2024	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2024	5216	DSONIC	MYR	0.440	0.440	0.435	0.440	1,093,300	478,366
09/04/2024	521657	DSONIC-C57	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2024	521658	DSONIC-C58	MYR	0.000	0.000	0.000	0.045	0	0
09/04/2024	521659	DSONIC-C59	MYR	0.030	0.030	0.025	0.025	270,000	8,000
09/04/2024	521660	DSONIC-C60	MYR	0.000	0.000	0.000	0.040	0	0
09/04/2024	521661	DSONIC-C61	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2024	5218	SAPNRG	MYR	0.050	0.050	0.045	0.050	1,351,600	61,290
09/04/2024	5218WA	SAPNRG-WA	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2024	5219	PESTECH	MYR	0.230	0.235	0.225	0.235	1,304,500	296,748
09/04/2024	5219WA	PESTECH-WA	MYR	0.095	0.100	0.095	0.100	82,817	7,865
09/04/2024	5220	GLOTEC	MYR	0.520	0.520	0.510	0.510	70,075	36,066
09/04/2024	5222	FGV	MYR	1.410	1.450	1.390	1.410	1,188,400	1,682,279
09/04/2024	5223	MENTIGA	MYR	0.580	0.580	0.580	0.580	500	290
09/04/2024	5225	IHH	MYR	6.100	6.170	6.060	6.060	2,330,264	14,193,602
09/04/2024	522539	IHH-C39	MYR	0.075	0.075	0.070	0.070	50,000	3,650
09/04/2024	522540	IHH-C40	MYR	0.095	0.095	0.090	0.090	45,500	4,150
09/04/2024	522541	IHH-C41	MYR	0.080	0.085	0.075	0.075	897,200	70,197
09/04/2024	522542	IHH-C42	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2024	5226	GBGAQRS	MYR	0.365	0.370	0.365	0.365	678,400	249,126
09/04/2024	5227	IGBREIT	MYR	1.740	1.760	1.740	1.760	2,160,000	3,777,920
09/04/2024	5228	ELKDESA	MYR	1.260	1.280	1.260	1.280	219,577	279,613
09/04/2024	5230	TUNEPRO	MYR	0.335	0.345	0.335	0.345	768,900	261,920
09/04/2024	5231	PELIKAN	MYR	0.230	0.230	0.220	0.230	1,627,600	366,446
09/04/2024	5232	LEONFB	MYR	0.545	0.555	0.545	0.550	103,200	56,535
09/04/2024	5235SS	KLCC	MYR	7.500	7.540	7.440	7.450	14,906	111,522
09/04/2024	5236	MATRIX	MYR	1.820	1.830	1.810	1.820	910,222	1,653,859
09/04/2024	5236CP	MATRIX-CP	MYR	0.000	0.000	0.000	0.140	0	0
09/04/2024	5237	MPHBCAP	MYR	1.250	1.250	1.210	1.220	110,400	134,408
09/04/2024	5238	AAX	MYR	1.300	1.320	1.290	1.310	1,350,630	1,749,345
09/04/2024	523822	AAX-C22	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2024	523823	AAX-C23	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	523824	AAX-C24	MYR	0.000	0.000	0.000	0.060	0	0
09/04/2024	523825	AAX-C25	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2024	523826	AAX-C26	MYR	0.055	0.055	0.055	0.055	10,000	550
09/04/2024	5238HA	AAX-HA	MYR	0.000	0.000	0.000	0.255	0	0
09/04/2024	5239	TITIJYA	MYR	0.260	0.265	0.260	0.265	230,200	59,948
09/04/2024	5242	SOLID	MYR	0.185	0.185	0.180	0.185	59,100	10,788
09/04/2024	5243	VELESTO	MYR	0.280	0.280	0.270	0.280	81,668,400	22,639,630
09/04/2024	524338	VELESTO-C38	MYR	0.000	0.000	0.000	0.050	0	0
09/04/2024	5243WA	VELESTO-WA	MYR	0.010	0.015	0.010	0.010	10,483,000	104,956
09/04/2024	5246	WPRTS	MYR	3.830	3.860	3.810	3.860	2,069,600	7,921,911
09/04/2024	524621	WPRTS-C21	MYR	0.000	0.000	0.000	0.065	0	0
09/04/2024	524622	WPRTS-C22	MYR	0.000	0.000	0.000	0.135	0	0
09/04/2024	524623	WPRTS-C23	MYR	0.000	0.000	0.000	0.130	0	0
09/04/2024	524624	WPRTS-C24	MYR	0.000	0.000	0.000	0.110	0	0
09/04/2024	5247	KAREX	MYR	0.885	0.885	0.860	0.870	914,950	795,856
09/04/2024	524714	KAREX-C14	MYR	0.040	0.040	0.040	0.040	601,200	24,048
09/04/2024	524715	KAREX-C15	MYR	0.195	0.195	0.190	0.190	218,500	41,590
09/04/2024	524716	KAREX-C16	MYR	0.100	0.100	0.100	0.100	236,000	23,600
09/04/2024	5248	BAUTO	MYR	2.470	2.500	2.460	2.500	1,697,700	4,222,359
09/04/2024	524832	BAUTO-C32	MYR	0.000	0.000	0.000	0.060	0	0

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09/04/2024	524833	BAUTO-C33	MYR	0.000	0.000	0.000	0.095	0	0
09/04/2024	524835	BAUTO-C35	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	524836	BAUTO-C36	MYR	0.095	0.095	0.095	0.095	55,000	5,225
09/04/2024	524837	BAUTO-C37	MYR	0.000	0.000	0.000	0.050	0	0
09/04/2024	524838	BAUTO-C38	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2024	524839	BAUTO-C39	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2024	5249	IOIPG	MYR	2.200	2.220	2.180	2.210	4,159,050	9,138,303
09/04/2024	524916	IOIPG-C16	MYR	0.290	0.290	0.290	0.290	5,000	1,450
09/04/2024	524918	IOIPG-C18	MYR	0.200	0.200	0.195	0.200	1,487,900	294,746
09/04/2024	524919	IOIPG-C19	MYR	0.095	0.095	0.095	0.095	200,000	19,000
09/04/2024	524920	IOIPG-C20	MYR	0.000	0.000	0.000	0.080	0	0
09/04/2024	524921	IOIPG-C21	MYR	0.000	0.000	0.000	0.090	0	0
09/04/2024	524922	IOIPG-C22	MYR	0.125	0.125	0.125	0.125	15,000	1,875
09/04/2024	524923	IOIPG-C23	MYR	0.000	0.000	0.000	0.125	0	0
09/04/2024	5250	SEM	MYR	2.000	2.000	2.000	2.000	5,179	10,354
09/04/2024	5252	SASBADI	MYR	0.170	0.175	0.170	0.170	1,455,900	247,507
09/04/2024	5253	ECONBHD	MYR	0.495	0.495	0.480	0.485	3,825,700	1,859,909
09/04/2024	5255	ICON	MYR	0.765	0.765	0.735	0.745	5,634,394	4,226,915
09/04/2024	5255WA	ICON-WA	MYR	0.200	0.200	0.180	0.190	1,657,944	308,434
09/04/2024	5256	REACH	MYR	0.030	0.030	0.030	0.030	100	3
09/04/2024	5257	CARIMIN	MYR	0.850	0.860	0.845	0.855	372,900	317,244
09/04/2024	5258	BIMB	MYR	2.500	2.530	2.490	2.500	1,653,600	4,149,416
09/04/2024	5258CZ	BIMB-CZ	MYR	0.000	0.000	0.000	0.070	0	0
09/04/2024	5259	EATECH	MYR	0.325	0.325	0.315	0.320	2,456,200	785,847
09/04/2024	5260	OWG	MYR	0.485	0.485	0.480	0.485	369,000	178,366
09/04/2024	5260WB	OWG-WB	MYR	0.000	0.000	0.000	0.215	0	0
09/04/2024	5263	SUNCON	MYR	2.840	2.870	2.820	2.860	2,617,389	7,456,370
09/04/2024	526310	SUNCON-C10	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2024	526311	SUNCON-C11	MYR	0.000	0.000	0.000	0.270	0	0
09/04/2024	526312	SUNCON-C12	MYR	0.000	0.000	0.000	0.095	0	0
09/04/2024	5263C5	SUNCON-C5	MYR	0.440	0.450	0.440	0.450	194,500	86,755
09/04/2024	5263C6	SUNCON-C6	MYR	0.210	0.210	0.210	0.210	20,000	4,200
09/04/2024	5263C7	SUNCON-C7	MYR	0.140	0.140	0.135	0.140	151,900	20,747
09/04/2024	5263C8	SUNCON-C8	MYR	0.170	0.170	0.170	0.170	142,000	24,140
09/04/2024	5263C9	SUNCON-C9	MYR	0.000	0.000	0.000	0.135	0	0
09/04/2024	5264	MALAKOF	MYR	0.640	0.645	0.635	0.635	482,800	308,780
09/04/2024	526452	MALAKOFC52	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2024	526453	MALAKOFC53	MYR	0.030	0.030	0.030	0.030	500,000	15,000
09/04/2024	526454	MALAKOFC54	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2024	5265	DOLPHIN	MYR	0.210	0.215	0.200	0.215	394,500	83,370
09/04/2024	5267	XINHWA	MYR	0.220	0.225	0.220	0.225	302,100	66,467
09/04/2024	5269	ALSREIT	MYR	0.445	0.445	0.445	0.445	100	45
09/04/2024	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
09/04/2024	5271	PECCA	MYR	1.390	1.400	1.370	1.370	2,741,900	3,791,261
09/04/2024	5271CD	PECCA-CD	MYR	0.090	0.090	0.080	0.080	345,000	30,000
09/04/2024	5271CE	PECCA-CE	MYR	0.000	0.000	0.000	0.085	0	0
09/04/2024	5272	RANHILL	MYR	1.070	1.090	1.040	1.040	1,647,079	1,742,362
09/04/2024	5272CD	RANHILL-CD	MYR	0.165	0.165	0.155	0.155	140,500	22,928
09/04/2024	5272CE	RANHILL-CE	MYR	0.160	0.160	0.160	0.160	60,000	9,600
09/04/2024	5272CF	RANHILL-CF	MYR	0.090	0.090	0.080	0.080	172,900	15,332
09/04/2024	5272CG	RANHILL-CG	MYR	0.000	0.000	0.000	0.045	0	0
09/04/2024	5272CH	RANHILL-CH	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2024	5272CI	RANHILL-CI	MYR	0.110	0.110	0.110	0.110	40,000	4,400
09/04/2024	5272CJ	RANHILL-CJ	MYR	0.065	0.065	0.065	0.065	74,000	4,810
09/04/2024	5272CK	RANHILL-CK	MYR	0.000	0.000	0.000	0.055	0	0
09/04/2024	5273	CHINHIN	MYR	4.400	4.400	4.350	4.350	32,000	139,322

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09/04/2024	5273CI	CHINHIN-CI	MYR	0.000	0.000	0.000	0.090	0	0
09/04/2024	5274	HLCAP	MYR	4.110	4.170	4.110	4.170	125,300	517,900
09/04/2024	5275	MYNEWS	MYR	0.535	0.540	0.530	0.540	1,139,900	608,044
09/04/2024	5276	DANCO	MYR	0.460	0.465	0.455	0.465	631,900	290,774
09/04/2024	5277	FPGROUP	MYR	0.365	0.365	0.355	0.365	361,900	130,919
09/04/2024	5278	RHONEMA	MYR	0.000	0.000	0.000	0.665	0	0
09/04/2024	5278WA	RHONEMA-WA	MYR	0.060	0.065	0.060	0.060	155,000	9,365
09/04/2024	5279	SERBADK	MYR	0.000	0.000	0.000	0.020	0	0
09/04/2024	5279WA	SERBADK-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	5280	KIPREIT	MYR	0.895	0.895	0.890	0.895	192,100	171,913
09/04/2024	5281	ADVCON	MYR	0.285	0.285	0.285	0.285	70,000	19,950
09/04/2024	5283	EWINT	MYR	0.365	0.365	0.355	0.360	7,690,200	2,755,007
09/04/2024	5283CO	EWINT-CO	MYR	0.050	0.050	0.050	0.050	100,000	5,000
09/04/2024	5284	LCTITAN	MYR	1.150	1.150	1.140	1.150	407,909	466,674
09/04/2024	5284CN	LCTITAN-CN	MYR	0.025	0.025	0.025	0.025	300,000	7,500
09/04/2024	5284CO	LCTITAN-CO	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2024	5284CP	LCTITAN-CP	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2024	5284CQ	LCTITAN-CQ	MYR	0.000	0.000	0.000	0.060	0	0
09/04/2024	5285	SIMEPLT	MYR	4.560	4.590	4.560	4.560	2,669,529	12,199,068
09/04/2024	528517	SIMEPLT-C17	MYR	0.000	0.000	0.000	0.040	0	0
09/04/2024	528518	SIMEPLT-C18	MYR	0.035	0.040	0.035	0.040	338,300	11,922
09/04/2024	528519	SIMEPLT-C19	MYR	0.000	0.000	0.000	0.095	0	0
09/04/2024	5286	MI	MYR	1.870	1.900	1.860	1.890	629,920	1,186,541
09/04/2024	528618	MI-C18	MYR	0.075	0.075	0.075	0.075	175,700	13,178
09/04/2024	528619	MI-C19	MYR	0.075	0.075	0.075	0.075	957,000	71,775
09/04/2024	528620	MI-C20	MYR	0.070	0.070	0.070	0.070	110,000	7,700
09/04/2024	528621	MI-C21	MYR	0.090	0.090	0.090	0.090	13,000	1,170
09/04/2024	528622	MI-C22	MYR	0.070	0.070	0.070	0.070	500,000	35,000
09/04/2024	5288	SIMEPROP	MYR	0.915	0.925	0.905	0.905	14,568,500	13,276,100
09/04/2024	528815	SIMEPROP-C15	MYR	0.250	0.250	0.250	0.250	5,000	1,250
09/04/2024	528817	SIMEPROP-C17	MYR	0.000	0.000	0.000	0.200	0	0
09/04/2024	528818	SIMEPROP-C18	MYR	0.245	0.245	0.245	0.245	506,000	123,970
09/04/2024	528819	SIMEPROP-C19	MYR	0.130	0.130	0.125	0.130	288,000	37,340
09/04/2024	528820	SIMEPROP-C20	MYR	0.100	0.100	0.100	0.100	700,000	70,000
09/04/2024	528821	SIMEPROP-C21	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2024	528822	SIMEPROP-C22	MYR	0.100	0.100	0.090	0.095	1,293,100	124,984
09/04/2024	528823	SIMEPROP-C23	MYR	0.135	0.135	0.135	0.135	275,000	37,125
09/04/2024	528824	SIMEPROP-C24	MYR	0.170	0.175	0.170	0.175	120,000	20,700
09/04/2024	528825	SIMEPROP-C25	MYR	0.075	0.080	0.070	0.080	551,000	41,080
09/04/2024	528826	SIMEPROP-C26	MYR	0.115	0.115	0.115	0.115	456,000	52,440
09/04/2024	528827	SIMEPROP-C27	MYR	0.000	0.000	0.000	0.100	0	0
09/04/2024	528828	SIMEPROP-C28	MYR	0.065	0.065	0.065	0.065	300,000	19,500
09/04/2024	5289	TECHBND	MYR	0.435	0.440	0.435	0.440	337,600	147,627
09/04/2024	5289WA	TECHBND-WA	MYR	0.095	0.095	0.095	0.095	1,540,900	146,386
09/04/2024	5291	HPMT	MYR	0.345	0.345	0.335	0.335	200	68
09/04/2024	5292	UWC	MYR	2.890	2.900	2.850	2.890	441,200	1,271,243
09/04/2024	5292C4	UWC-C4	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2024	5292C5	UWC-C5	MYR	0.035	0.040	0.035	0.040	605,000	23,700
09/04/2024	5292C6	UWC-C6	MYR	0.000	0.000	0.000	0.045	0	0
09/04/2024	5292C7	UWC-C7	MYR	0.000	0.000	0.000	0.020	0	0
09/04/2024	5293	AME	MYR	1.760	1.790	1.750	1.780	648,400	1,146,312
09/04/2024	5293CD	AME-CD	MYR	0.110	0.115	0.110	0.110	145,500	16,007
09/04/2024	5293WA	AME-WA	MYR	0.000	0.000	0.000	0.210	0	0
09/04/2024	5295	INNATURE	MYR	0.285	0.295	0.285	0.295	1,650,500	477,244
09/04/2024	5296	MRDIY	MYR	1.500	1.540	1.490	1.500	10,084,650	15,190,327
09/04/2024	529620	MRDIY-C20	MYR	0.000	0.000	0.000	0.065	0	0

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09/04/2024	529621	MRDIY-C21	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2024	529622	MRDIY-C22	MYR	0.020	0.020	0.020	0.020	150,000	3,000
09/04/2024	529623	MRDIY-C23	MYR	0.110	0.110	0.095	0.095	384,000	36,930
09/04/2024	529624	MRDIY-C24	MYR	0.055	0.055	0.055	0.055	64,000	3,520
09/04/2024	5297	TJSETIA	MYR	0.205	0.205	0.205	0.205	18,400	3,772
09/04/2024	5298	OMH	MYR	1.410	1.420	1.400	1.420	40,000	56,294
09/04/2024	5299	IGBCR	MYR	0.490	0.490	0.485	0.490	251,800	122,772
09/04/2024	5300	YENHER	MYR	0.865	0.870	0.860	0.860	175,500	151,897
09/04/2024	5301	CTOS	MYR	1.360	1.380	1.360	1.380	969,575	1,329,340
09/04/2024	5301C4	CTOS-C4	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2024	5301C6	CTOS-C6	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2024	5301C7	CTOS-C7	MYR	0.070	0.075	0.070	0.075	160,800	12,060
09/04/2024	5301C8	CTOS-C8	MYR	0.050	0.050	0.050	0.050	200	10
09/04/2024	5301C9	CTOS-C9	MYR	0.000	0.000	0.000	0.100	0	0
09/04/2024	5302	ATECH	MYR	2.700	2.700	2.680	2.700	126,300	339,520
09/04/2024	5302CF	ATECH-CF	MYR	0.000	0.000	0.000	0.090	0	0
09/04/2024	5303	SWIFT	MYR	0.520	0.525	0.510	0.515	1,095,700	565,279
09/04/2024	5305	SENHENG	MYR	0.310	0.310	0.300	0.310	1,177,700	359,198
09/04/2024	5305CG	SENHENG-CG	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	5306	FFB	MYR	1.480	1.510	1.480	1.500	3,353,636	5,023,982
09/04/2024	5306C1	FFB-C1	MYR	0.000	0.000	0.000	0.070	0	0
09/04/2024	5306C2	FFB-C2	MYR	0.290	0.290	0.290	0.290	30,000	8,700
09/04/2024	5306C3	FFB-C3	MYR	0.000	0.000	0.000	0.090	0	0
09/04/2024	5306CV	FFB-CV	MYR	0.050	0.050	0.050	0.050	45,000	2,250
09/04/2024	5306CW	FFB-CW	MYR	0.000	0.000	0.000	0.160	0	0
09/04/2024	5306CY	FFB-CY	MYR	0.110	0.110	0.110	0.110	500,000	55,000
09/04/2024	5306CZ	FFB-CZ	MYR	0.000	0.000	0.000	0.160	0	0
09/04/2024	5307	AMEREIT	MYR	1.380	1.380	1.370	1.370	2,200	3,035
09/04/2024	5308	SENFONG	MYR	1.070	1.100	1.060	1.080	2,004,700	2,162,817
09/04/2024	5309	ITMAX	MYR	2.230	2.250	2.190	2.210	1,675,300	3,702,631
09/04/2024	5309CD	ITMAX-CD	MYR	0.155	0.155	0.155	0.155	530,000	82,150
09/04/2024	5309CE	ITMAX-CE	MYR	0.000	0.000	0.000	0.240	0	0
09/04/2024	5309CF	ITMAX-CF	MYR	0.170	0.170	0.160	0.165	800,000	133,500
09/04/2024	5309CG	ITMAX-CG	MYR	0.000	0.000	0.000	0.165	0	0
09/04/2024	5309CH	ITMAX-CH	MYR	0.000	0.000	0.000	0.080	0	0
09/04/2024	5310	KITACON	MYR	0.680	0.680	0.675	0.680	299,600	203,723
09/04/2024	5311	CEB	MYR	0.900	0.910	0.900	0.910	1,553,100	1,406,241
09/04/2024	5311CA	CEB-CA	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2024	5311CB	CEB-CB	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2024	5311CC	CEB-CC	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	5313	RADIUM	MYR	0.480	0.495	0.465	0.485	3,767,300	1,795,972
09/04/2024	5313CA	RADIUM-CA	MYR	0.045	0.045	0.040	0.045	8,512,100	354,715
09/04/2024	5313CB	RADIUM-CB	MYR	0.000	0.000	0.000	0.045	0	0
09/04/2024	5313CC	RADIUM-CC	MYR	0.060	0.060	0.050	0.050	775,000	41,850
09/04/2024	5315	SKYWLD	MYR	0.640	0.655	0.635	0.645	2,677,600	1,726,913
09/04/2024	5315CA	SKYWLD-CA	MYR	0.050	0.050	0.050	0.050	337,000	16,850
09/04/2024	5315CB	SKYWLD-CB	MYR	0.065	0.065	0.065	0.065	4,390,200	285,363
09/04/2024	5315CC	SKYWLD-CC	MYR	0.070	0.070	0.065	0.065	1,114,400	77,858
09/04/2024	5316	MSTGOLF	MYR	0.470	0.470	0.460	0.465	862,200	399,443
09/04/2024	5317	CPETECH	MYR	1.110	1.150	1.100	1.130	2,654,400	2,986,355
09/04/2024	5318	DXN	MYR	0.620	0.630	0.620	0.625	1,627,700	1,017,319
09/04/2024	5318CF	DXN-CF	MYR	0.000	0.000	0.000	0.070	0	0
09/04/2024	5318CI	DXN-CI	MYR	0.000	0.000	0.000	0.020	0	0
09/04/2024	5318CK	DXN-CK	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2024	5318CL	DXN-CL	MYR	0.000	0.000	0.000	0.050	0	0
09/04/2024	5320	PLINTAS	MYR	0.970	0.980	0.965	0.975	1,628,000	1,583,338

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
09/04/2024	5347	TENAGA	MYR	11.780	11.780	11.660	11.660	2,910,164	34,031,018
09/04/2024	53471X	TENAGA-C1X	MYR	0.000	0.000	0.000	0.170	0	0
09/04/2024	53471Y	TENAGA-C1Y	MYR	0.000	0.000	0.000	0.215	0	0
09/04/2024	53471Z	TENAGA-C1Z	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2024	53472A	TENAGA-C2A	MYR	0.000	0.000	0.000	0.145	0	0
09/04/2024	53472B	TENAGA-C2B	MYR	0.000	0.000	0.000	0.260	0	0
09/04/2024	53472C	TENAGA-C2C	MYR	0.135	0.135	0.130	0.130	335,400	44,004
09/04/2024	53472D	TENAGA-C2D	MYR	0.215	0.215	0.210	0.210	31,300	6,630
09/04/2024	53472E	TENAGA-C2E	MYR	0.160	0.160	0.160	0.160	100,000	16,000
09/04/2024	53472F	TENAGA-C2F	MYR	0.175	0.180	0.175	0.180	13,200	2,311
09/04/2024	53472G	TENAGA-C2G	MYR	0.115	0.115	0.110	0.115	410,100	47,161
09/04/2024	53472H	TENAGA-C2H	MYR	0.150	0.150	0.145	0.145	92,200	13,570
09/04/2024	53472I	TENAGA-C2I	MYR	0.075	0.080	0.075	0.080	104,500	8,345
09/04/2024	5371	KIMHIN	MYR	0.520	0.540	0.520	0.535	30,188	16,223
09/04/2024	5398	GAMUDA	MYR	5.300	5.320	5.250	5.260	3,421,714	18,023,187
09/04/2024	53981T	GAMUDA-C1T	MYR	0.130	0.130	0.130	0.130	40,000	5,200
09/04/2024	53981W	GAMUDA-C1W	MYR	0.000	0.000	0.000	0.130	0	0
09/04/2024	53981X	GAMUDA-C1X	MYR	0.000	0.000	0.000	0.090	0	0
09/04/2024	53981Y	GAMUDA-C1Y	MYR	0.000	0.000	0.000	0.175	0	0
09/04/2024	53981Z	GAMUDA-C1Z	MYR	0.090	0.090	0.090	0.090	50,000	4,500
09/04/2024	53982A	GAMUDA-C2A	MYR	0.135	0.135	0.135	0.135	144,500	19,508
09/04/2024	53982B	GAMUDA-C2B	MYR	0.000	0.000	0.000	0.155	0	0
09/04/2024	53982C	GAMUDA-C2C	MYR	0.150	0.150	0.145	0.145	51,100	7,430
09/04/2024	53982D	GAMUDA-C2D	MYR	0.150	0.150	0.150	0.150	10,000	1,500
09/04/2024	53982E	GAMUDA-C2E	MYR	0.000	0.000	0.000	0.115	0	0
09/04/2024	53982F	GAMUDA-C2F	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2024	53982G	GAMUDA-C2G	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2024	5401	TROP	MYR	1.240	1.240	1.230	1.230	66,283	81,654
09/04/2024	5436	PERSTIM	MYR	2.960	3.080	2.960	3.080	72,540	220,496
09/04/2024	5517	SHANG	MYR	2.240	2.340	2.240	2.290	1,804,006	4,135,953
09/04/2024	5533	OCB	MYR	0.000	0.000	0.000	0.715	0	0
09/04/2024	5568	APB	MYR	1.860	1.880	1.850	1.880	459,567	855,615
09/04/2024	5576	MINHO	MYR	0.300	0.305	0.300	0.300	204,500	61,575
09/04/2024	5592	GCE	MYR	0.000	0.000	0.000	0.340	0	0
09/04/2024	5606	IGBB	MYR	2.480	2.490	2.480	2.480	58,689	145,655
09/04/2024	5614	ILB	MYR	0.635	0.640	0.635	0.640	18,400	11,712
09/04/2024	5622	PEB	MYR	1.080	1.080	1.050	1.060	122,600	129,731
09/04/2024	5649	GPHAROS	MYR	0.530	0.530	0.520	0.525	1,083,200	568,518
09/04/2024	5657	PARKSON	MYR	0.270	0.280	0.260	0.280	16,180,500	4,381,984
09/04/2024	5665	SSTEEL	MYR	0.590	0.590	0.580	0.580	26,900	15,712
09/04/2024	5673	JSB	MYR	0.985	1.010	0.985	1.000	5,059,700	5,052,509
09/04/2024	5673WB	JSB-WB	MYR	0.490	0.490	0.465	0.480	647,100	306,183
09/04/2024	5681	PETDAG	MYR	21.840	22.020	21.640	21.700	92,108	1,999,861
09/04/2024	5681C8	PETDAG-C8	MYR	0.010	0.010	0.010	0.010	51,000	510
09/04/2024	5703	MUHIBAH	MYR	0.940	0.965	0.940	0.950	992,900	944,672
09/04/2024	5738	CHHB	MYR	0.280	0.305	0.280	0.300	386,700	114,035
09/04/2024	5789	LBS	MYR	0.720	0.725	0.710	0.720	662,331	473,980
09/04/2024	5789CD	LBS-CD	MYR	0.000	0.000	0.000	0.095	0	0
09/04/2024	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.910	0	0
09/04/2024	5797	CHOOBEE	MYR	0.905	0.940	0.905	0.940	83,660	77,973
09/04/2024	5819	HLBANK	MYR	19.440	19.440	19.340	19.340	161,400	3,124,204
09/04/2024	5819C3	HLBANK-C3	MYR	0.000	0.000	0.000	0.070	0	0
09/04/2024	5819C4	HLBANK-C4	MYR	0.000	0.000	0.000	0.045	0	0
09/04/2024	5819C5	HLBANK-C5	MYR	0.000	0.000	0.000	0.070	0	0
09/04/2024	5827	OIB	MYR	1.230	1.230	1.230	1.230	1,800	2,214
09/04/2024	5827WA	OIB-WA	MYR	0.000	0.000	0.000	0.170	0	0

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09/04/2024	5843	KPS	MYR	0.810	0.810	0.805	0.810	963,900	777,847
09/04/2024	5878	KPJ	MYR	1.970	1.980	1.910	1.910	7,470,754	14,513,061
09/04/2024	587810	KPJ-C10	MYR	0.000	0.000	0.000	0.105	0	0
09/04/2024	587811	KPJ-C11	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2024	5878C7	KPJ-C7	MYR	0.000	0.000	0.000	0.610	0	0
09/04/2024	5878C8	KPJ-C8	MYR	0.240	0.240	0.240	0.240	20,000	4,800
09/04/2024	5878C9	KPJ-C9	MYR	0.130	0.130	0.130	0.130	424,400	55,172
09/04/2024	5908	DKSH	MYR	4.820	4.960	4.820	4.960	140,800	689,274
09/04/2024	5916	MSC	MYR	2.510	2.600	2.510	2.570	2,797,400	7,182,769
09/04/2024	5916CN	MSC-CN	MYR	0.245	0.300	0.245	0.300	1,144,700	318,640
09/04/2024	5932	BPURI	MYR	0.080	0.080	0.075	0.080	28,644,403	2,288,803
09/04/2024	5932WB	BPURI-WB	MYR	0.050	0.050	0.050	0.050	89,600	4,480
09/04/2024	5983	MBMR	MYR	4.930	4.930	4.850	4.900	133,300	650,344
09/04/2024	5983C2	MBMR-C2	MYR	0.000	0.000	0.000	0.405	0	0
09/04/2024	5983C3	MBMR-C3	MYR	0.160	0.160	0.160	0.160	500,000	80,000
09/04/2024	6009	P&O	MYR	0.840	0.840	0.830	0.835	27,866	23,244
09/04/2024	6012	MAXIS	MYR	3.580	3.580	3.510	3.520	1,543,388	5,455,599
09/04/2024	601241	MAXIS-C41	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2024	601242	MAXIS-C42	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2024	601243	MAXIS-C43	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	601244	MAXIS-C44	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2024	601245	MAXIS-C45	MYR	0.000	0.000	0.000	0.040	0	0
09/04/2024	6017	SHL	MYR	0.000	0.000	0.000	2.150	0	0
09/04/2024	6033	PETGAS	MYR	18.060	18.180	17.980	18.060	303,711	5,483,794
09/04/2024	6033C3	PETGAS-C3	MYR	0.000	0.000	0.000	0.065	0	0
09/04/2024	6041	FARLIM	MYR	0.240	0.240	0.240	0.240	22,400	5,376
09/04/2024	6068	PCCS	MYR	0.390	0.400	0.390	0.400	103,400	40,643
09/04/2024	6076	ENCORP	MYR	0.260	0.260	0.260	0.260	113,000	29,380
09/04/2024	6084	STAR	MYR	0.410	0.420	0.410	0.420	437,300	181,205
09/04/2024	6114	MKH	MYR	1.390	1.430	1.390	1.420	922,700	1,302,078
09/04/2024	6139	TAKAFUL	MYR	3.540	3.570	3.540	3.560	394,793	1,405,103
09/04/2024	6139CX	TAKAFUL-CX	MYR	0.000	0.000	0.000	0.045	0	0
09/04/2024	6139CY	TAKAFUL-CY	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2024	6149	METROD	MYR	0.000	0.000	0.000	1.260	0	0
09/04/2024	6173	BDB	MYR	0.415	0.430	0.405	0.420	2,033,800	849,907
09/04/2024	6181	MALTON	MYR	0.400	0.400	0.395	0.395	187,200	74,720
09/04/2024	6203	KHEESAN	MYR	0.150	0.150	0.150	0.150	35,000	5,250
09/04/2024	6211	KIALIM	MYR	0.770	0.795	0.765	0.785	365,200	283,670
09/04/2024	6254	PDZ	MYR	0.040	0.040	0.040	0.040	400,000	16,000
09/04/2024	6254WC	PDZ-WC	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	6262	INNO	MYR	1.510	1.510	1.490	1.500	159,800	239,617
09/04/2024	6297	BOXPAK	MYR	0.805	0.845	0.785	0.840	5,000	4,027
09/04/2024	6351	AMWAY	MYR	7.520	7.520	7.490	7.500	26,500	198,704
09/04/2024	6378	WMG	MYR	0.220	0.225	0.220	0.225	1,382,130	308,187
09/04/2024	6399	ASTRO	MYR	0.305	0.315	0.305	0.310	2,700,400	832,761
09/04/2024	639951	ASTRO-C51	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2024	639956	ASTRO-C56	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	639957	ASTRO-C57	MYR	0.005	0.005	0.005	0.005	2,300,000	11,500
09/04/2024	639958	ASTRO-C58	MYR	0.010	0.015	0.005	0.015	2,132,600	20,827
09/04/2024	639959	ASTRO-C59	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2024	639960	ASTRO-C60	MYR	0.000	0.000	0.000	0.020	0	0
09/04/2024	639961	ASTRO-C61	MYR	0.000	0.000	0.000	0.020	0	0
09/04/2024	6432	APOLLO	MYR	6.920	6.950	6.700	6.950	32,000	218,647
09/04/2024	6459	MNRB	MYR	1.880	1.890	1.840	1.870	1,132,900	2,111,557
09/04/2024	6459CA	MNRB-CA	MYR	0.345	0.345	0.335	0.340	127,400	43,312
09/04/2024	6483	KENANGA	MYR	1.060	1.060	1.040	1.060	1,387,008	1,457,345

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09/04/2024	6491	KFIMA	MYR	2.040	2.040	2.020	2.030	58,800	119,414
09/04/2024	6521	SURIA	MYR	2.290	2.310	2.280	2.310	122,621	281,727
09/04/2024	6556	ANNJOO	MYR	1.170	1.180	1.160	1.170	911,300	1,066,189
09/04/2024	6556C1	ANNJOO-C1	MYR	0.105	0.105	0.105	0.105	231,300	24,287
09/04/2024	6556PA	ANNJOO-PA	MYR	0.475	0.475	0.475	0.475	1,200	570
09/04/2024	6599	AEON	MYR	1.130	1.130	1.120	1.120	249,703	279,739
09/04/2024	659923	AEON-C23	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2024	659924	AEON-C24	MYR	0.000	0.000	0.000	0.055	0	0
09/04/2024	659925	AEON-C25	MYR	0.000	0.000	0.000	0.070	0	0
09/04/2024	659926	AEON-C26	MYR	0.020	0.020	0.020	0.020	20,000	400
09/04/2024	659927	AEON-C27	MYR	0.000	0.000	0.000	0.060	0	0
09/04/2024	659928	AEON-C28	MYR	0.040	0.040	0.040	0.040	60,000	2,400
09/04/2024	6602	BCB	MYR	0.355	0.375	0.355	0.370	767,700	280,809
09/04/2024	6633	LHI	MYR	0.595	0.600	0.590	0.595	3,257,000	1,936,487
09/04/2024	663310	LHI-C10	MYR	0.000	0.000	0.000	0.020	0	0
09/04/2024	663311	LHI-C11	MYR	0.030	0.030	0.030	0.030	500,000	15,000
09/04/2024	663312	LHI-C12	MYR	0.035	0.035	0.035	0.035	220,000	7,700
09/04/2024	663313	LHI-C13	MYR	0.020	0.020	0.020	0.020	10,000	200
09/04/2024	663314	LHI-C14	MYR	0.000	0.000	0.000	0.065	0	0
09/04/2024	663315	LHI-C15	MYR	0.000	0.000	0.000	0.050	0	0
09/04/2024	663316	LHI-C16	MYR	0.065	0.105	0.065	0.065	250,700	25,080
09/04/2024	6633C8	LHI-C8	MYR	0.040	0.040	0.040	0.040	50,000	2,000
09/04/2024	6637	PNEPCB	MYR	0.060	0.065	0.060	0.065	198,500	11,915
09/04/2024	6637WA	PNEPCB-WA	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2024	6718	CRESNDO	MYR	3.350	3.440	3.240	3.440	790,900	2,646,471
09/04/2024	6742	YTLPOWR	MYR	4.020	4.170	3.970	3.990	37,068,857	150,355,268
09/04/2024	674229	YTLPOWR-C29	MYR	0.730	0.730	0.730	0.730	50,000	36,500
09/04/2024	674230	YTLPOWR-C30	MYR	1.400	1.400	1.380	1.380	19,000	26,580
09/04/2024	674232	YTLPOWR-C32	MYR	0.000	0.000	0.000	0.820	0	0
09/04/2024	674234	YTLPOWR-C34	MYR	0.545	0.565	0.545	0.565	171,000	95,215
09/04/2024	674235	YTLPOWR-C35	MYR	0.000	0.000	0.000	0.580	0	0
09/04/2024	674236	YTLPOWR-C36	MYR	0.665	0.715	0.650	0.670	1,015,000	697,887
09/04/2024	674237	YTLPOWR-C37	MYR	0.640	0.640	0.640	0.640	100	64
09/04/2024	674239	YTLPOWR-C39	MYR	0.610	0.630	0.610	0.630	68,100	42,043
09/04/2024	674240	YTLPOWR-C40	MYR	0.305	0.320	0.300	0.300	229,500	70,888
09/04/2024	674241	YTLPOWR-C41	MYR	0.380	0.410	0.380	0.380	2,498,100	985,465
09/04/2024	674242	YTLPOWR-C42	MYR	0.345	0.375	0.340	0.340	1,708,300	610,203
09/04/2024	674243	YTLPOWR-C43	MYR	0.355	0.355	0.335	0.335	80,000	27,800
09/04/2024	674244	YTLPOWR-C44	MYR	0.220	0.235	0.200	0.205	4,871,300	1,020,111
09/04/2024	674245	YTLPOWR-C45	MYR	0.180	0.195	0.170	0.180	1,642,200	303,264
09/04/2024	674246	YTLPOWR-C46	MYR	0.180	0.180	0.180	0.180	2,500	450
09/04/2024	674247	YTLPOWR-C47	MYR	0.115	0.115	0.105	0.105	361,000	39,535
09/04/2024	674248	YTLPOWR-C48	MYR	0.185	0.200	0.180	0.180	1,920,000	350,115
09/04/2024	674249	YTLPOWR-C49	MYR	0.095	0.095	0.090	0.090	350,000	32,250
09/04/2024	674250	YTLPOWR-C50	MYR	0.120	0.125	0.105	0.110	4,854,200	557,599
09/04/2024	674251	YTLPOWR-C51	MYR	0.060	0.070	0.060	0.060	3,259,000	215,738
09/04/2024	674252	YTLPOWR-C52	MYR	0.070	0.075	0.060	0.060	6,666,100	448,662
09/04/2024	674253	YTLPOWR-C53	MYR	0.145	0.155	0.140	0.140	221,400	33,213
09/04/2024	6742HC	YTLPOWR-HC	MYR	0.000	0.000	0.000	0.075	0	0
09/04/2024	6769	JKGLAND	MYR	0.095	0.095	0.095	0.095	28,000	2,660
09/04/2024	6807	PUNCAK	MYR	0.355	0.355	0.350	0.355	421,825	149,128
09/04/2024	6815	EUPE	MYR	1.330	1.430	1.300	1.410	3,051,400	4,211,013
09/04/2024	6874	KUB	MYR	0.635	0.635	0.630	0.635	577,200	366,437
09/04/2024	6888	AXIATA	MYR	2.650	2.670	2.600	2.620	4,535,552	11,880,893
09/04/2024	68881A	AXIATA-C1A	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2024	68881B	AXIATA-C1B	MYR	0.000	0.000	0.000	0.260	0	0

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09/04/2024	688896	AXIATA-C96	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2024	688897	AXIATA-C97	MYR	0.000	0.000	0.000	0.090	0	0
09/04/2024	688898	AXIATA-C98	MYR	0.000	0.000	0.000	0.170	0	0
09/04/2024	688899	AXIATA-C99	MYR	0.080	0.080	0.075	0.075	292,000	22,485
09/04/2024	6904	SUBUR	MYR	0.900	0.900	0.900	0.900	20,000	18,000
09/04/2024	6912	PASDEC	MYR	0.000	0.000	0.000	0.315	0	0
09/04/2024	6939	FIAMMA	MYR	1.030	1.040	1.030	1.040	343,800	357,025
09/04/2024	6947	CDB	MYR	4.200	4.240	4.190	4.210	666,150	2,806,570
09/04/2024	694751	CDB-C51	MYR	0.055	0.055	0.055	0.055	200	11
09/04/2024	694752	CDB-C52	MYR	0.000	0.000	0.000	0.070	0	0
09/04/2024	694753	CDB-C53	MYR	0.000	0.000	0.000	0.050	0	0
09/04/2024	694754	CDB-C54	MYR	0.000	0.000	0.000	0.100	0	0
09/04/2024	694755	CDB-C55	MYR	0.000	0.000	0.000	0.080	0	0
09/04/2024	6963	VS	MYR	0.880	0.890	0.880	0.885	2,054,850	1,815,496
09/04/2024	696375	VS-C75	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	696377	VS-C77	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2024	696378	VS-C78	MYR	0.080	0.080	0.080	0.080	25,000	2,000
09/04/2024	696379	VS-C79	MYR	0.080	0.080	0.080	0.080	600,000	48,000
09/04/2024	696380	VS-C80	MYR	0.000	0.000	0.000	0.115	0	0
09/04/2024	696381	VS-C81	MYR	0.000	0.000	0.000	0.080	0	0
09/04/2024	696382	VS-C82	MYR	0.000	0.000	0.000	0.085	0	0
09/04/2024	696383	VS-C83	MYR	0.045	0.045	0.040	0.040	372,000	15,490
09/04/2024	6963WB	VS-WB	MYR	0.005	0.005	0.005	0.005	300,000	1,500
09/04/2024	6971	KOBAY	MYR	1.790	1.800	1.760	1.760	490,200	868,109
09/04/2024	6998	BINTAI	MYR	0.080	0.080	0.075	0.080	139,300	10,474
09/04/2024	7003	Y&G	MYR	0.000	0.000	0.000	0.660	0	0
09/04/2024	7004	MCEHLDG	MYR	1.640	1.640	1.600	1.600	176,600	283,176
09/04/2024	7004WA	MCEHLDG-WA	MYR	1.000	1.000	1.000	1.000	11,500	11,500
09/04/2024	7005	BIG	MYR	0.705	0.705	0.690	0.700	164,700	115,133
09/04/2024	7006	RKI	MYR	0.000	0.000	0.000	1.340	0	0
09/04/2024	7007	ARK	MYR	0.450	0.450	0.430	0.430	5,400	2,330
09/04/2024	7010	PTT	MYR	1.200	1.200	1.200	1.200	4,800	5,760
09/04/2024	7013	HUBLINE	MYR	0.040	0.040	0.040	0.040	1,030,000	41,200
09/04/2024	7014	YLI	MYR	0.405	0.410	0.400	0.410	334,100	134,308
09/04/2024	7016	CHUAN	MYR	0.415	0.420	0.400	0.400	68,600	28,005
09/04/2024	7017	KOMARK	MYR	0.150	0.150	0.150	0.150	12,400	1,860
09/04/2024	7017WD	KOMARK-WD	MYR	0.000	0.000	0.000	0.210	0	0
09/04/2024	7018	CME	MYR	0.020	0.025	0.020	0.025	120,000	2,750
09/04/2024	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2024	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2024	7020	ASTEEL	MYR	0.100	0.100	0.095	0.095	53,100	5,045
09/04/2024	7022	GTRONIC	MYR	1.380	1.410	1.380	1.400	1,351,000	1,885,471
09/04/2024	702227	GTRONIC-C27	MYR	0.045	0.045	0.045	0.045	350,000	15,750
09/04/2024	702228	GTRONIC-C28	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2024	702229	GTRONIC-C29	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2024	702230	GTRONIC-C30	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2024	702231	GTRONIC-C31	MYR	0.035	0.035	0.035	0.035	81,500	2,853
09/04/2024	7025	WOODLAN	MYR	0.000	0.000	0.000	0.780	0	0
09/04/2024	7028	ZECON	MYR	0.405	0.405	0.405	0.405	1,000	405
09/04/2024	7029	MASTER	MYR	3.730	3.740	3.710	3.730	27,350	101,991
09/04/2024	7031	AMTEL	MYR	0.620	0.625	0.620	0.625	27,000	16,780
09/04/2024	7033	HIGHTEC	MYR	0.880	0.880	0.875	0.875	82,800	72,555
09/04/2024	7034	TGUAN	MYR	1.870	1.890	1.860	1.870	312,300	583,749
09/04/2024	7035	CCK	MYR	1.040	1.050	1.030	1.030	370,500	384,722
09/04/2024	7036	BORNOIL	MYR	0.010	0.010	0.005	0.005	5,904,700	42,026
09/04/2024	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.005	0	0

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09/04/2024	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	7043	JADEM	MYR	0.180	0.185	0.180	0.185	23,200	4,256
09/04/2024	7045	SCOMIES	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	7047	FAJAR	MYR	0.360	0.365	0.355	0.360	1,099,800	395,356
09/04/2024	7047WC	FAJAR-WC	MYR	0.085	0.085	0.080	0.085	500,700	40,376
09/04/2024	7048	ATLAN	MYR	0.000	0.000	0.000	2.750	0	0
09/04/2024	7050	WONG	MYR	0.275	0.275	0.275	0.275	2,500	688
09/04/2024	7050WA	WONG-WA	MYR	0.055	0.055	0.055	0.055	15,500	853
09/04/2024	7052	PADINI	MYR	3.500	3.520	3.480	3.500	149,500	522,997
09/04/2024	705215	PADINI-C15	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2024	7053	SEEHUP	MYR	0.910	0.910	0.910	0.910	10,000	9,100
09/04/2024	7054	AASIA	MYR	0.120	0.120	0.115	0.115	355,000	41,135
09/04/2024	7055	PLB	MYR	0.000	0.000	0.000	1.050	0	0
09/04/2024	7060	NHFATT	MYR	4.050	4.120	4.010	4.120	21,500	86,699
09/04/2024	7062	KHIND	MYR	0.000	0.000	0.000	2.730	0	0
09/04/2024	7066	YONGTAI	MYR	0.255	0.255	0.250	0.250	83,500	21,000
09/04/2024	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.050	0	0
09/04/2024	7066WB	YONGTAI-WB	MYR	0.150	0.155	0.145	0.150	68,900	10,289
09/04/2024	7070	VIZIONE	MYR	0.040	0.040	0.035	0.035	556,400	22,253
09/04/2024	7070WE	VIZIONE-WE	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	7071	OCR	MYR	0.055	0.060	0.055	0.060	345,600	19,434
09/04/2024	7073	SEACERA	MYR	0.195	0.205	0.190	0.205	266,500	51,657
09/04/2024	7076	CBIP	MYR	1.430	1.430	1.420	1.430	21,000	29,930
09/04/2024	7077	KPPROP	MYR	0.880	0.880	0.850	0.865	845,800	732,364
09/04/2024	7078	AZRB	MYR	0.260	0.270	0.250	0.260	21,133,800	5,475,693
09/04/2024	7078WA	AZRB-WA	MYR	0.005	0.005	0.005	0.005	5,233,500	26,168
09/04/2024	7079	TWL	MYR	0.025	0.030	0.025	0.030	147,390,150	4,421,391
09/04/2024	7079LA	TWL-LA	MYR	0.020	0.025	0.020	0.020	905,000	18,125
09/04/2024	7079WD	TWL-WD	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	7079WE	TWL-WE	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2024	7080	PERMAJU	MYR	0.045	0.045	0.045	0.045	188,700	8,492
09/04/2024	7080PA	PERMAJU-PA	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	7080WA	PERMAJU-WA	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2024	7081	PHARMA	MYR	0.350	0.350	0.345	0.345	271,010	94,150
09/04/2024	7082	M&A	MYR	0.370	0.385	0.365	0.380	11,037,300	4,144,812
09/04/2024	7083	ANALABS	MYR	1.720	1.720	1.720	1.720	10,000	17,200
09/04/2024	7084	QL	MYR	6.090	6.170	6.080	6.150	1,758,107	10,804,639
09/04/2024	7084C7	QL-C7	MYR	0.000	0.000	0.000	0.090	0	0
09/04/2024	7084C8	QL-C8	MYR	0.095	0.095	0.095	0.095	100,000	9,500
09/04/2024	7084C9	QL-C9	MYR	0.000	0.000	0.000	0.060	0	0
09/04/2024	7085	LTKM	MYR	1.600	1.630	1.580	1.590	347,800	558,045
09/04/2024	7086	ABLEGRP	MYR	0.115	0.115	0.115	0.115	121,300	13,950
09/04/2024	7087	MAGNI	MYR	2.170	2.200	2.170	2.190	124,600	272,924
09/04/2024	7087CC	MAGNI-CC	MYR	0.000	0.000	0.000	0.200	0	0
09/04/2024	7088	POHUAT	MYR	1.500	1.500	1.500	1.500	143,400	215,100
09/04/2024	7089	LIIHEN	MYR	1.040	1.050	1.040	1.050	126,200	131,527
09/04/2024	7090	AHEALTH	MYR	3.030	3.030	2.990	3.000	127,800	383,833
09/04/2024	7090CD	AHEALTH-CD	MYR	0.000	0.000	0.000	0.055	0	0
09/04/2024	7091	UNIMECH	MYR	1.630	1.660	1.620	1.660	36,000	58,673
09/04/2024	7094	EUROSP	MYR	0.000	0.000	0.000	1.310	0	0
09/04/2024	7095	PIE	MYR	3.790	3.820	3.790	3.820	154,000	587,257
09/04/2024	7095CK	PIE-CK	MYR	0.000	0.000	0.000	0.090	0	0
09/04/2024	7095CL	PIE-CL	MYR	0.000	0.000	0.000	0.075	0	0
09/04/2024	7096	JOE	MYR	0.235	0.240	0.230	0.240	177,600	41,449
09/04/2024	7096WA	JOE-WA	MYR	0.000	0.000	0.000	0.020	0	0
09/04/2024	7096WB	JOE-WB	MYR	0.000	0.000	0.000	0.005	0	0

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09/04/2024	7097	TAWIN	MYR	0.030	0.035	0.030	0.030	740,600	24,068
09/04/2024	7097PA	TAWIN-PA	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2024	7097WB	TAWIN-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	7099	MAYU	MYR	0.275	0.285	0.275	0.285	15,701	4,397
09/04/2024	7099WC	MAYU-WC	MYR	0.000	0.000	0.000	0.090	0	0
09/04/2024	7100	UCHITEC	MYR	3.940	3.940	3.890	3.930	145,000	567,439
09/04/2024	7100CR	UCHITEC-CR	MYR	0.000	0.000	0.000	0.065	0	0
09/04/2024	7100CS	UCHITEC-CS	MYR	0.000	0.000	0.000	0.070	0	0
09/04/2024	7103	SPRITZER	MYR	2.220	2.360	2.220	2.330	636,649	1,464,217
09/04/2024	7105	HCK	MYR	2.130	2.130	2.120	2.130	315,000	670,070
09/04/2024	7105WA	HCK-WA	MYR	0.000	0.000	0.000	1.110	0	0
09/04/2024	7106	SUPERMX	MYR	0.830	0.835	0.825	0.835	1,807,492	1,498,902
09/04/2024	71063U	SUPERMX-C3U	MYR	0.000	0.000	0.000	0.040	0	0
09/04/2024	71063V	SUPERMX-C3V	MYR	0.045	0.045	0.040	0.040	77,000	3,280
09/04/2024	71063W	SUPERMX-C3W	MYR	0.020	0.020	0.020	0.020	100,000	2,000
09/04/2024	71063X	SUPERMX-C3X	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2024	71063Y	SUPERMX-C3Y	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2024	71063Z	SUPERMX-C3Z	MYR	0.000	0.000	0.000	0.040	0	0
09/04/2024	71064A	SUPERMX-C4A	MYR	0.015	0.015	0.015	0.015	500,000	7,500
09/04/2024	71064B	SUPERMX-C4B	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2024	71064C	SUPERMX-C4C	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2024	7107	OFI	MYR	2.080	2.100	2.070	2.080	83,500	173,575
09/04/2024	7108	PERDANA	MYR	0.330	0.345	0.325	0.340	12,660,440	4,247,357
09/04/2024	7108PA	PERDANA-PA	MYR	0.330	0.330	0.330	0.330	90,000	29,700
09/04/2024	7113	TOPGLOV	MYR	0.825	0.830	0.820	0.830	8,582,300	7,081,214
09/04/2024	71133M	TOPGLOV-C3M	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	71133U	TOPGLOV-C3U	MYR	0.000	0.000	0.000	0.085	0	0
09/04/2024	71133V	TOPGLOV-C3V	MYR	0.000	0.000	0.000	0.060	0	0
09/04/2024	71133W	TOPGLOV-C3W	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2024	71133X	TOPGLOV-C3X	MYR	0.045	0.045	0.045	0.045	425,000	19,125
09/04/2024	71133Y	TOPGLOV-C3Y	MYR	0.000	0.000	0.000	0.055	0	0
09/04/2024	71133Z	TOPGLOV-C3Z	MYR	0.000	0.000	0.000	0.045	0	0
09/04/2024	71134A	TOPGLOV-C4A	MYR	0.000	0.000	0.000	0.040	0	0
09/04/2024	71134B	TOPGLOV-C4B	MYR	0.000	0.000	0.000	0.065	0	0
09/04/2024	71134C	TOPGLOV-C4C	MYR	0.000	0.000	0.000	0.020	0	0
09/04/2024	71134D	TOPGLOV-C4D	MYR	0.045	0.045	0.040	0.040	350,000	15,500
09/04/2024	71134E	TOPGLOV-C4E	MYR	0.105	0.105	0.105	0.105	40,000	4,200
09/04/2024	71134F	TOPGLOV-C4F	MYR	0.065	0.065	0.065	0.065	350,000	22,750
09/04/2024	7113HL	TOPGLOV-HL	MYR	0.000	0.000	0.000	0.040	0	0
09/04/2024	7114	DNONCE	MYR	0.065	0.065	0.060	0.065	176,400	11,331
09/04/2024	7114WB	DNONCE-WB	MYR	0.025	0.025	0.025	0.025	100	3
09/04/2024	7115	SKBSHUT	MYR	0.645	0.655	0.640	0.650	1,193,000	772,334
09/04/2024	7115WA	SKBSHUT-WA	MYR	0.220	0.225	0.205	0.215	773,700	165,873
09/04/2024	7117	CJCEN	MYR	0.335	0.335	0.335	0.335	80,000	26,800
09/04/2024	7120	AXTERIA	MYR	0.140	0.140	0.135	0.140	1,379,300	189,921
09/04/2024	7120WA	AXTERIA-WA	MYR	0.035	0.035	0.030	0.030	200,100	7,003
09/04/2024	7121	XL	MYR	0.740	0.745	0.740	0.745	395,800	294,427
09/04/2024	7121WA	XL-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	7123	PWORTH	MYR	0.095	0.100	0.095	0.100	126,600	12,028
09/04/2024	7128	CAMRES	MYR	0.405	0.410	0.400	0.410	75,500	30,479
09/04/2024	7129	ASIAFLE	MYR	2.250	2.270	2.250	2.260	27,800	62,773
09/04/2024	7130	RENEUCO	MYR	0.075	0.080	0.070	0.075	4,097,700	307,034
09/04/2024	7130WA	RENEUCO-WA	MYR	0.040	0.040	0.035	0.040	202,200	7,538
09/04/2024	7131	ACME	MYR	0.180	0.185	0.180	0.185	538,000	96,930
09/04/2024	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.045	0	0
09/04/2024	7132	SMISCOR	MYR	0.800	0.825	0.785	0.785	30,100	23,983

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09/04/2024	7133	ULICORP	MYR	1.480	1.480	1.450	1.470	412,700	604,402
09/04/2024	7134	PWF	MYR	0.875	0.880	0.865	0.875	324,300	282,323
09/04/2024	7137	UMS	MYR	2.090	2.110	2.050	2.110	11,000	22,924
09/04/2024	7139	NICE	MYR	0.160	0.165	0.145	0.150	30,226,200	4,724,971
09/04/2024	7140	OKA	MYR	0.705	0.710	0.705	0.705	47,200	33,373
09/04/2024	7145	AGES	MYR	0.070	0.070	0.070	0.070	800	56
09/04/2024	7145PA	AGES-PA	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2024	7146	AEM	MYR	0.130	0.130	0.130	0.130	14,000	1,820
09/04/2024	7146WB	AEM-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	7148	DPHARMA	MYR	1.190	1.200	1.190	1.200	85,657	102,599
09/04/2024	714810	DPHARMA-C10	MYR	0.000	0.000	0.000	0.095	0	0
09/04/2024	7149	ENKKAH	MYR	0.390	0.400	0.390	0.400	27,666	10,842
09/04/2024	7149WB	ENKKAH-WB	MYR	0.000	0.000	0.000	0.080	0	0
09/04/2024	7152	JAYCORP	MYR	0.765	0.775	0.765	0.770	164,200	126,111
09/04/2024	7153	KOSSAN	MYR	2.200	2.200	2.130	2.160	2,747,800	5,905,028
09/04/2024	715356	KOSSAN-C56	MYR	0.335	0.335	0.330	0.330	179,000	59,320
09/04/2024	715357	KOSSAN-C57	MYR	0.235	0.235	0.235	0.235	2,900	682
09/04/2024	715358	KOSSAN-C58	MYR	0.000	0.000	0.000	0.560	0	0
09/04/2024	715359	KOSSAN-C59	MYR	0.000	0.000	0.000	0.145	0	0
09/04/2024	715360	KOSSAN-C60	MYR	0.380	0.380	0.375	0.375	120,000	45,250
09/04/2024	715361	KOSSAN-C61	MYR	0.125	0.125	0.115	0.115	300,000	34,650
09/04/2024	715362	KOSSAN-C62	MYR	0.000	0.000	0.000	0.085	0	0
09/04/2024	715363	KOSSAN-C63	MYR	0.065	0.065	0.065	0.065	116,000	7,540
09/04/2024	715364	KOSSAN-C64	MYR	0.000	0.000	0.000	0.185	0	0
09/04/2024	715365	KOSSAN-C65	MYR	0.090	0.090	0.090	0.090	15,000	1,350
09/04/2024	7154	CLASSITA	MYR	0.040	0.045	0.040	0.040	1,239,500	49,605
09/04/2024	7154WB	CLASSITA-WB	MYR	0.005	0.015	0.005	0.005	861,400	8,561
09/04/2024	7154WC	CLASSITA-WC	MYR	0.010	0.010	0.010	0.010	120,000	1,200
09/04/2024	7155	SKPRES	MYR	0.900	0.915	0.895	0.910	1,222,100	1,108,036
09/04/2024	715521	SKPRES-C21	MYR	0.035	0.035	0.035	0.035	60,000	2,100
09/04/2024	715522	SKPRES-C22	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	715523	SKPRES-C23	MYR	0.000	0.000	0.000	0.020	0	0
09/04/2024	715524	SKPRES-C24	MYR	0.000	0.000	0.000	0.115	0	0
09/04/2024	7155WB	SKPRES-WB	MYR	0.050	0.055	0.050	0.055	13,280	661
09/04/2024	7157	CYL	MYR	0.585	0.680	0.585	0.645	1,338,500	855,183
09/04/2024	7160	PENTA	MYR	4.380	4.450	4.350	4.350	433,006	1,909,265
09/04/2024	716036	PENTA-C36	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2024	716037	PENTA-C37	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2024	716038	PENTA-C38	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2024	716039	PENTA-C39	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2024	716040	PENTA-C40	MYR	0.040	0.040	0.040	0.040	50,000	2,000
09/04/2024	716041	PENTA-C41	MYR	0.115	0.115	0.115	0.115	50,000	5,750
09/04/2024	7161	KERJAYA	MYR	1.710	1.730	1.710	1.720	247,081	424,964
09/04/2024	7161C1	KERJAYA-C1	MYR	0.000	0.000	0.000	0.115	0	0
09/04/2024	7161CY	KERJAYA-CY	MYR	0.000	0.000	0.000	0.220	0	0
09/04/2024	7161CZ	KERJAYA-CZ	MYR	0.000	0.000	0.000	0.240	0	0
09/04/2024	7162	ASTINO	MYR	0.645	0.645	0.630	0.640	1,230,100	786,540
09/04/2024	7163	PJBUMI	MYR	0.780	0.800	0.780	0.795	267,900	214,268
09/04/2024	7164	KNM	MYR	0.075	0.080	0.075	0.075	51,869,700	3,893,388
09/04/2024	7165	VELOCITY	MYR	0.045	0.045	0.045	0.045	134,000	6,030
09/04/2024	7165WB	VELOCITY-WB	MYR	0.000	0.000	0.000	0.045	0	0
09/04/2024	7167	ABLEGLOB	MYR	1.750	1.810	1.740	1.800	1,917,200	3,420,245
09/04/2024	7168	PRG	MYR	0.140	0.140	0.130	0.135	2,505,300	338,971
09/04/2024	7169	DOMINAN	MYR	0.825	0.830	0.815	0.815	33,000	27,028
09/04/2024	7170	LFECORP	MYR	0.165	0.175	0.165	0.175	60,000	10,350
09/04/2024	7172	PMBTECH	MYR	2.800	2.800	2.730	2.740	125,700	346,486

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09/04/2024	7172CF	PMBTECH-CF	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	7172CG	PMBTECH-CG	MYR	0.050	0.050	0.050	0.050	204,000	10,200
09/04/2024	7173	TOYOVEN	MYR	0.905	0.910	0.900	0.905	336,500	303,912
09/04/2024	7174	CAB	MYR	0.705	0.705	0.700	0.705	173,675	121,740
09/04/2024	7174WB	CAB-WB	MYR	0.230	0.230	0.230	0.230	237,200	54,556
09/04/2024	7176	TPC	MYR	0.375	0.375	0.365	0.365	138,300	51,171
09/04/2024	7178	YSPSAH	MYR	2.460	2.460	2.450	2.450	29,000	71,150
09/04/2024	7179	LAGENDA	MYR	1.540	1.550	1.520	1.540	109,300	167,755
09/04/2024	7179CD	LAGENDA-CD	MYR	0.000	0.000	0.000	0.085	0	0
09/04/2024	7180	SERNKOU	MYR	0.830	0.835	0.830	0.835	37,000	30,715
09/04/2024	7181	ARBB	MYR	0.040	0.040	0.035	0.040	2,003,100	78,774
09/04/2024	7183	IQZAN	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	7184	G3	MYR	0.025	0.025	0.020	0.025	13,555,400	337,910
09/04/2024	7186	SWSCAP	MYR	0.220	0.220	0.215	0.215	285,000	61,300
09/04/2024	7187	CHGP	MYR	1.720	1.750	1.660	1.700	1,299,100	2,213,304
09/04/2024	7188	BTM	MYR	0.065	0.070	0.065	0.065	3,285,500	213,558
09/04/2024	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	7188WC	BTM-WC	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2024	7191	ADVENTA	MYR	0.290	0.290	0.290	0.290	14,900	4,321
09/04/2024	7192	GIIB	MYR	0.075	0.080	0.075	0.080	126,000	9,580
09/04/2024	7192WA	GIIB-WA	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2024	7195	BNASTRA	MYR	1.700	1.700	1.700	1.700	9,300	15,810
09/04/2024	7197	GESHEN	MYR	3.770	3.900	3.740	3.890	198,702	765,111
09/04/2024	7198	DPS	MYR	0.510	0.510	0.505	0.505	382,800	193,689
09/04/2024	7198WB	DPS-WB	MYR	0.030	0.030	0.030	0.030	269,200	8,076
09/04/2024	7198WC	DPS-WC	MYR	0.000	0.000	0.000	0.070	0	0
09/04/2024	7199	KEINHIN	MYR	1.340	1.340	1.290	1.290	105,000	137,284
09/04/2024	7200	TEKSENG	MYR	0.295	0.295	0.295	0.295	6,400	1,888
09/04/2024	7201	PICORP	MYR	0.075	0.080	0.075	0.080	3,296,000	247,201
09/04/2024	7202	HEXRTL	MYR	0.460	0.475	0.460	0.470	324,800	151,514
09/04/2024	7202WA	HEXRTL-WA	MYR	0.000	0.000	0.000	0.170	0	0
09/04/2024	7203	WANGZNG	MYR	0.000	0.000	0.000	0.690	0	0
09/04/2024	7204	D&O	MYR	3.250	3.270	3.210	3.220	394,000	1,270,007
09/04/2024	7204C4	D&O-C4	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	7204C5	D&O-C5	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	7204C6	D&O-C6	MYR	0.000	0.000	0.000	0.045	0	0
09/04/2024	7204C7	D&O-C7	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2024	7204C8	D&O-C8	MYR	0.000	0.000	0.000	0.080	0	0
09/04/2024	7207	SUCCESS	MYR	0.895	0.925	0.890	0.905	1,479,200	1,342,322
09/04/2024	7208	EURO	MYR	0.050	0.055	0.050	0.055	128,000	6,401
09/04/2024	7209	CHEETAH	MYR	0.115	0.115	0.115	0.115	4,600	529
09/04/2024	7209WA	CHEETAH-WA	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2024	7210	FM	MYR	0.595	0.600	0.595	0.600	82,100	49,232
09/04/2024	7211	TAFI	MYR	0.000	0.000	0.000	0.540	0	0
09/04/2024	7211WA	TAFI-WA	MYR	0.000	0.000	0.000	0.080	0	0
09/04/2024	7212	DESTINI	MYR	0.030	0.035	0.030	0.035	1,241,100	40,285
09/04/2024	7212WB	DESTINI-WB	MYR	0.000	0.000	0.000	0.015	0	0
09/04/2024	7214	ARANK	MYR	0.530	0.530	0.530	0.530	5,600	2,968
09/04/2024	7215	NIHSIN	MYR	0.105	0.105	0.100	0.100	220,000	23,000
09/04/2024	7215PA	NIHSIN-PA	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2024	7216	KAWAN	MYR	1.820	1.830	1.810	1.820	234,000	426,993
09/04/2024	7217	EMETALL	MYR	0.000	0.000	0.000	0.400	0	0
09/04/2024	7218	TOCEAN	MYR	1.510	1.510	1.500	1.500	5,900	8,900
09/04/2024	7219	MINETEC	MYR	0.160	0.160	0.150	0.150	22,512,300	3,461,903
09/04/2024	7219PA	MINETEC-PA	MYR	0.065	0.065	0.060	0.060	4,740,800	292,587
09/04/2024	7221	BSLCORP	MYR	0.025	0.030	0.025	0.025	585,900	15,172

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09/04/2024	7221WA	BSLCORP-WA	MYR	0.005	0.010	0.005	0.010	255,200	1,277
09/04/2024	7221WB	BSLCORP-WB	MYR	0.005	0.005	0.005	0.005	1,550,000	7,750
09/04/2024	7222	IMASPRO	MYR	1.170	1.170	1.150	1.170	123,100	143,146
09/04/2024	7223	JADI	MYR	0.000	0.000	0.000	0.055	0	0
09/04/2024	7223WB	JADI-WB	MYR	0.000	0.000	0.000	0.020	0	0
09/04/2024	7225	PA	MYR	0.335	0.340	0.330	0.340	6,986,100	2,338,710
09/04/2024	7226	WATTA	MYR	0.000	0.000	0.000	0.510	0	0
09/04/2024	7227	UMSNGB	MYR	1.240	1.250	1.230	1.250	98,400	121,740
09/04/2024	7228	T7GLOBAL	MYR	0.530	0.535	0.530	0.535	91,600	48,617
09/04/2024	7228WC	T7GLOBAL-WC	MYR	0.185	0.185	0.185	0.185	82,300	15,226
09/04/2024	7229	FAVCO	MYR	2.160	2.160	2.150	2.150	50,000	107,835
09/04/2024	7230	TOMEI	MYR	1.690	1.720	1.640	1.670	3,000,400	5,029,298
09/04/2024	7231	WELLCAL	MYR	1.660	1.670	1.650	1.660	333,231	555,234
09/04/2024	7232	RESINTC	MYR	0.535	0.535	0.530	0.535	294,000	156,505
09/04/2024	7232WB	RESINTC-WB	MYR	0.125	0.130	0.125	0.130	318,000	39,775
09/04/2024	7233	DUFU	MYR	1.930	1.970	1.890	1.930	2,400,100	4,651,904
09/04/2024	7233CS	DUFU-CS	MYR	0.045	0.055	0.045	0.055	240,200	11,911
09/04/2024	7233CT	DUFU-CT	MYR	0.155	0.165	0.150	0.160	1,017,100	160,556
09/04/2024	7234	MESB	MYR	0.465	0.465	0.450	0.465	160,400	73,750
09/04/2024	7235	SUPERLN	MYR	1.100	1.140	1.100	1.140	605,600	677,601
09/04/2024	7237	PWROOT	MYR	1.670	1.700	1.650	1.670	155,900	261,838
09/04/2024	7237CD	PWROOT-CD	MYR	0.055	0.055	0.055	0.055	695,000	38,225
09/04/2024	7239	SCNWOLF	MYR	0.435	0.435	0.435	0.435	150,000	65,250
09/04/2024	7239LA	SCNWOLF-LA	MYR	0.000	0.000	0.000	0.460	0	0
09/04/2024	7239WA	SCNWOLF-WA	MYR	0.000	0.000	0.000	0.170	0	0
09/04/2024	7240	IHB	MYR	0.170	0.170	0.160	0.165	86,200	14,190
09/04/2024	7241	NGGB	MYR	1.050	1.060	0.995	1.000	3,262,800	3,321,255
09/04/2024	7243	MAGMA	MYR	0.205	0.210	0.200	0.200	355,700	73,220
09/04/2024	7245	CITAGLB	MYR	1.160	1.160	1.130	1.150	278,800	318,891
09/04/2024	7245CA	CITAGLB-CA	MYR	0.060	0.060	0.060	0.060	27,000	1,620
09/04/2024	7245PA	CITAGLB-PA	MYR	0.000	0.000	0.000	1.200	0	0
09/04/2024	7245WA	CITAGLB-WA	MYR	0.080	0.085	0.070	0.085	2,022,900	163,235
09/04/2024	7245WB	CITAGLB-WB	MYR	0.600	0.600	0.600	0.600	1,000	600
09/04/2024	7246	SIGN	MYR	0.960	0.965	0.945	0.950	1,620,700	1,541,504
09/04/2024	7246CA	SIGN-CA	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	7247	SCGM	MYR	0.635	0.640	0.635	0.640	118,100	75,020
09/04/2024	7248	SLP	MYR	0.950	0.950	0.950	0.950	20,100	19,095
09/04/2024	7249	EWEIN	MYR	0.990	0.990	0.950	0.950	1,318,700	1,272,554
09/04/2024	7250	UZMA	MYR	1.270	1.290	1.270	1.280	692,700	888,413
09/04/2024	7251	BARAKAH	MYR	0.035	0.040	0.035	0.035	1,050,000	36,900
09/04/2024	7252	TEOSEN	MYR	1.900	1.900	1.880	1.890	667,700	1,263,163
09/04/2024	7253	HANDAL	MYR	0.095	0.095	0.095	0.095	1,972,400	187,378
09/04/2024	7277	DIALOG	MYR	2.360	2.370	2.310	2.320	5,299,643	12,336,478
09/04/2024	72771D	DIALOG-C1D	MYR	0.040	0.040	0.040	0.040	747,000	29,880
09/04/2024	72771E	DIALOG-C1E	MYR	0.030	0.035	0.030	0.030	34,582,600	1,047,053
09/04/2024	72771F	DIALOG-C1F	MYR	0.055	0.055	0.055	0.055	1,800	99
09/04/2024	72771G	DIALOG-C1G	MYR	0.100	0.100	0.090	0.100	1,193,100	110,512
09/04/2024	72771H	DIALOG-C1H	MYR	0.090	0.090	0.080	0.085	798,300	69,247
09/04/2024	72771I	DIALOG-C1I	MYR	0.080	0.080	0.080	0.080	1,000,000	80,000
09/04/2024	72771J	DIALOG-C1J	MYR	0.000	0.000	0.000	0.055	0	0
09/04/2024	72771K	DIALOG-C1K	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2024	72771L	DIALOG-C1L	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2024	72771M	DIALOG-C1M	MYR	0.095	0.095	0.095	0.095	50,000	4,750
09/04/2024	7285	TOMYPAK	MYR	0.360	0.375	0.360	0.375	123,700	45,666
09/04/2024	7293	YINSON	MYR	2.380	2.410	2.370	2.410	1,604,300	3,838,302
09/04/2024	729332	YINSON-C32	MYR	0.000	0.000	0.000	0.010	0	0

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09/04/2024	729334	YINSON-C34	MYR	0.025	0.025	0.025	0.025	147,500	3,688
09/04/2024	729335	YINSON-C35	MYR	0.070	0.070	0.070	0.070	20,000	1,400
09/04/2024	7293WA	YINSON-WA	MYR	0.395	0.400	0.395	0.395	67,257	26,634
09/04/2024	7315	AHB	MYR	0.130	0.135	0.130	0.135	3,025,000	404,375
09/04/2024	7323	KEN	MYR	0.625	0.625	0.625	0.625	11,832	7,392
09/04/2024	7374	TIENWAH	MYR	0.865	0.880	0.860	0.880	15,100	13,058
09/04/2024	7382	GLBHD	MYR	0.000	0.000	0.000	0.265	0	0
09/04/2024	7412	SHH	MYR	0.000	0.000	0.000	1.220	0	0
09/04/2024	7439	TECGUAN	MYR	1.730	1.760	1.730	1.760	7,500	13,045
09/04/2024	7471	EDEN	MYR	0.160	0.160	0.155	0.160	770,600	123,262
09/04/2024	7498	RALCO	MYR	0.740	0.740	0.740	0.740	25,000	18,500
09/04/2024	7501	HARNLEN	MYR	0.385	0.385	0.370	0.380	687,300	260,151
09/04/2024	7501WB	HARNLEN-WB	MYR	0.175	0.175	0.175	0.175	50,000	8,750
09/04/2024	7528	DKLS	MYR	0.000	0.000	0.000	1.920	0	0
09/04/2024	7544	QUALITY	MYR	0.000	0.000	0.000	1.010	0	0
09/04/2024	7579	AWC	MYR	0.880	0.920	0.860	0.905	7,359,183	6,612,402
09/04/2024	7595	MGB	MYR	0.840	0.860	0.835	0.840	118,700	100,064
09/04/2024	7609	AJIYA	MYR	1.560	1.580	1.560	1.580	93,500	146,186
09/04/2024	7617	MAGNA	MYR	0.000	0.000	0.000	0.560	0	0
09/04/2024	7668	BESHOM	MYR	0.890	0.895	0.885	0.895	117,800	104,865
09/04/2024	7676	GCAP	MYR	0.375	0.375	0.375	0.375	11,666	4,374
09/04/2024	7692	MYTECH	MYR	0.620	0.630	0.620	0.620	14,100	8,762
09/04/2024	7722	ASIABRN	MYR	0.455	0.470	0.455	0.470	22,500	10,292
09/04/2024	7757	UPA	MYR	0.760	0.760	0.760	0.760	6,000	4,560
09/04/2024	7765	RAPID	MYR	0.710	0.715	0.695	0.700	1,302,200	914,064
09/04/2024	7773	EPMB	MYR	0.660	0.660	0.650	0.650	95,800	62,506
09/04/2024	7803	HEXCARE	MYR	0.210	0.215	0.210	0.215	404,900	85,200
09/04/2024	7811	SAPIND	MYR	0.000	0.000	0.000	0.900	0	0
09/04/2024	7854	TIMWELL	MYR	0.000	0.000	0.000	0.480	0	0
09/04/2024	7889	THRIVEN	MYR	0.125	0.130	0.120	0.125	4,549,100	568,638
09/04/2024	7935	MILUX	MYR	0.520	0.525	0.515	0.520	55,800	29,040
09/04/2024	7943	MPIRE	MYR	0.000	0.000	0.000	0.135	0	0
09/04/2024	7943WB	MPIRE-WB	MYR	0.020	0.030	0.020	0.030	56,100	1,153
09/04/2024	7986	CNASIA	MYR	0.170	0.170	0.165	0.170	15,906,000	2,703,170
09/04/2024	7986WA	CNASIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	8044	CFM	MYR	0.135	0.140	0.135	0.140	358,300	48,372
09/04/2024	8044WA	CFM-WA	MYR	0.015	0.020	0.015	0.015	863,500	13,958
09/04/2024	8052	CGB	MYR	0.850	0.855	0.840	0.850	3,955,703	3,354,355
09/04/2024	8052WA	CGB-WA	MYR	0.635	0.635	0.635	0.635	22,300	14,161
09/04/2024	8052WB	CGB-WB	MYR	0.380	0.385	0.375	0.380	71,925	27,197
09/04/2024	8079	LEESK	MYR	0.905	0.910	0.905	0.910	240,764	218,942
09/04/2024	8117	PGF	MYR	1.930	1.980	1.930	1.970	444,200	866,989
09/04/2024	8117PA	PGF-PA	MYR	1.090	1.110	1.090	1.110	22,500	24,695
09/04/2024	8125	SCIPACK	MYR	0.000	0.000	0.000	2.030	0	0
09/04/2024	8133	BHIC	MYR	0.485	0.495	0.485	0.495	263,000	129,801
09/04/2024	8141	MJPERAK	MYR	0.305	0.310	0.295	0.310	7,800	2,313
09/04/2024	8176	ATAIMS	MYR	0.265	0.270	0.265	0.265	1,263,900	335,037
09/04/2024	8192	MERCURY	MYR	0.920	0.955	0.900	0.955	10,200	9,261
09/04/2024	8206	ECOWLD	MYR	1.510	1.530	1.440	1.440	4,912,038	7,203,741
09/04/2024	820623	ECOWLD-C23	MYR	0.000	0.000	0.000	0.235	0	0
09/04/2024	820624	ECOWLD-C24	MYR	0.000	0.000	0.000	0.590	0	0
09/04/2024	820625	ECOWLD-C25	MYR	0.000	0.000	0.000	0.250	0	0
09/04/2024	820626	ECOWLD-C26	MYR	0.165	0.165	0.160	0.160	280,000	45,200
09/04/2024	820627	ECOWLD-C27	MYR	0.225	0.225	0.200	0.200	30,000	6,500
09/04/2024	820628	ECOWLD-C28	MYR	0.000	0.000	0.000	0.085	0	0
09/04/2024	820629	ECOWLD-C29	MYR	0.100	0.100	0.090	0.090	1,200,000	114,250

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09/04/2024	8206WB	ECOWLD-WB	MYR	0.340	0.340	0.325	0.330	1,448,131	480,475
09/04/2024	8273	PPHB	MYR	0.825	0.825	0.815	0.825	346,399	283,752
09/04/2024	8303	LOTUS	MYR	0.190	0.190	0.190	0.190	400	76
09/04/2024	8303WB	LOTUS-WB	MYR	0.000	0.000	0.000	0.105	0	0
09/04/2024	8311	PESONA	MYR	0.170	0.170	0.170	0.170	90,000	15,300
09/04/2024	8338	DATAPRP	MYR	0.125	0.125	0.120	0.125	1,577,400	189,495
09/04/2024	8346	PRKCORP	MYR	0.000	0.000	0.000	0.445	0	0
09/04/2024	8362	KYM	MYR	0.450	0.460	0.450	0.450	324,500	146,230
09/04/2024	8397	TNLOGIS	MYR	0.760	0.765	0.755	0.760	217,500	164,595
09/04/2024	8419	PANSAR	MYR	0.600	0.600	0.580	0.580	857,850	504,260
09/04/2024	8419PA	PANSAR-PA	MYR	0.590	0.590	0.580	0.580	56,500	33,170
09/04/2024	8435	CEPCO	MYR	0.000	0.000	0.000	1.050	0	0
09/04/2024	8443	HIL	MYR	0.915	0.935	0.915	0.935	21,700	19,913
09/04/2024	8443WB	HIL-WB	MYR	0.205	0.205	0.205	0.205	600	123
09/04/2024	8478	HWATAI	MYR	0.585	0.600	0.570	0.570	147,900	85,474
09/04/2024	8486	LIONPSIM	MYR	0.405	0.405	0.400	0.400	92,100	37,241
09/04/2024	8494	LBICAP	MYR	0.520	0.520	0.515	0.520	41,700	21,510
09/04/2024	8494WB	LBICAP-WB	MYR	0.020	0.025	0.020	0.025	30,100	603
09/04/2024	8524	TALIWRK	MYR	0.815	0.830	0.815	0.830	1,250,298	1,028,612
09/04/2024	8524CM	TALIWRK-CM	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2024	8524CN	TALIWRK-CN	MYR	0.000	0.000	0.000	0.075	0	0
09/04/2024	8524CO	TALIWRK-CO	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2024	8532	PERTAMA	MYR	2.530	2.540	2.510	2.540	2,770,000	7,008,050
09/04/2024	8567	SALCON	MYR	0.265	0.270	0.265	0.270	345,110	92,262
09/04/2024	8567WB	SALCON-WB	MYR	0.040	0.040	0.040	0.040	224,100	8,964
09/04/2024	8583	MAHSING	MYR	1.320	1.330	1.270	1.270	14,953,550	19,342,592
09/04/2024	858353	MAHSING-C53	MYR	0.000	0.000	0.000	0.280	0	0
09/04/2024	858355	MAHSING-C55	MYR	0.000	0.000	0.000	0.325	0	0
09/04/2024	858356	MAHSING-C56	MYR	0.285	0.290	0.275	0.275	200,000	56,250
09/04/2024	858357	MAHSING-C57	MYR	0.220	0.235	0.215	0.215	104,700	22,957
09/04/2024	858358	MAHSING-C58	MYR	0.145	0.145	0.135	0.135	2,125,000	290,625
09/04/2024	858359	MAHSING-C59	MYR	0.265	0.265	0.245	0.245	311,000	79,902
09/04/2024	858360	MAHSING-C60	MYR	0.000	0.000	0.000	0.230	0	0
09/04/2024	8591	CRESBLD	MYR	0.460	0.460	0.460	0.460	10,102	4,647
09/04/2024	8605	FIHB	MYR	0.400	0.420	0.400	0.420	32,900	13,242
09/04/2024	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
09/04/2024	8613	ENRA	MYR	0.000	0.000	0.000	0.700	0	0
09/04/2024	8613WA	ENRA-WA	MYR	0.090	0.090	0.090	0.090	9,800	882
09/04/2024	8621	LPI	MYR	12.100	12.160	11.940	12.020	342,800	4,115,770
09/04/2024	8648	JASKITA	MYR	0.000	0.000	0.000	0.140	0	0
09/04/2024	8664	SPSETIA	MYR	1.450	1.450	1.390	1.450	34,266,338	48,725,382
09/04/2024	866466	SPSETIA-C66	MYR	0.000	0.000	0.000	0.545	0	0
09/04/2024	866468	SPSETIA-C68	MYR	0.365	0.365	0.365	0.365	10,000	3,650
09/04/2024	866470	SPSETIA-C70	MYR	0.000	0.000	0.000	0.310	0	0
09/04/2024	866471	SPSETIA-C71	MYR	0.000	0.000	0.000	0.255	0	0
09/04/2024	866473	SPSETIA-C73	MYR	0.105	0.105	0.105	0.105	250,000	26,250
09/04/2024	866474	SPSETIA-C74	MYR	0.080	0.080	0.080	0.080	203,000	16,240
09/04/2024	866475	SPSETIA-C75	MYR	0.250	0.250	0.240	0.240	109,000	26,200
09/04/2024	866476	SPSETIA-C76	MYR	0.000	0.000	0.000	0.295	0	0
09/04/2024	866477	SPSETIA-C77	MYR	0.000	0.000	0.000	0.585	0	0
09/04/2024	866478	SPSETIA-C78	MYR	0.320	0.320	0.320	0.320	100,000	32,000
09/04/2024	866479	SPSETIA-C79	MYR	0.000	0.000	0.000	0.250	0	0
09/04/2024	866480	SPSETIA-C80	MYR	0.000	0.000	0.000	0.130	0	0
09/04/2024	866481	SPSETIA-C81	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2024	8664PA	SPSETIA-PA	MYR	0.920	0.920	0.920	0.920	800	736
09/04/2024	8664PC	SPSETIA-PC	MYR	0.660	0.670	0.655	0.670	383,900	253,063

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09/04/2024	8672	KAMDAR	MYR	0.000	0.000	0.000	0.150	0	0
09/04/2024	8702	TEXCHEM	MYR	0.885	0.890	0.885	0.885	59,500	52,728
09/04/2024	8745	S&FCAP	MYR	0.100	0.105	0.100	0.105	41,200	4,121
09/04/2024	8745WC	S&FCAP-WC	MYR	0.040	0.040	0.040	0.040	301,600	12,064
09/04/2024	8834	IREKA	MYR	0.295	0.335	0.270	0.305	1,644,300	507,189
09/04/2024	8869	PMETAL	MYR	5.170	5.200	5.140	5.150	7,550,700	39,048,433
09/04/2024	88691A	PMETAL-C1A	MYR	0.000	0.000	0.000	0.165	0	0
09/04/2024	886992	PMETAL-C92	MYR	0.085	0.085	0.085	0.085	100,000	8,500
09/04/2024	886993	PMETAL-C93	MYR	0.095	0.095	0.095	0.095	60,000	5,700
09/04/2024	886994	PMETAL-C94	MYR	0.040	0.040	0.040	0.040	50,000	2,000
09/04/2024	886995	PMETAL-C95	MYR	0.115	0.115	0.115	0.115	350,000	40,250
09/04/2024	886996	PMETAL-C96	MYR	0.065	0.065	0.065	0.065	228,800	14,872
09/04/2024	886997	PMETAL-C97	MYR	0.000	0.000	0.000	0.085	0	0
09/04/2024	886998	PMETAL-C98	MYR	0.060	0.060	0.060	0.060	150,000	9,000
09/04/2024	886999	PMETAL-C99	MYR	0.135	0.135	0.130	0.130	605,000	81,160
09/04/2024	8877	EKOVEST	MYR	0.480	0.480	0.465	0.470	19,120,000	9,022,181
09/04/2024	887739	EKOVEST-C39	MYR	0.025	0.025	0.025	0.025	200,000	5,000
09/04/2024	887741	EKOVEST-C41	MYR	0.060	0.060	0.060	0.060	200,000	12,000
09/04/2024	887743	EKOVEST-C43	MYR	0.065	0.065	0.060	0.060	1,080,200	68,063
09/04/2024	887744	EKOVEST-C44	MYR	0.000	0.000	0.000	0.005	0	0
09/04/2024	887745	EKOVEST-C45	MYR	0.000	0.000	0.000	0.010	0	0
09/04/2024	887746	EKOVEST-C46	MYR	0.000	0.000	0.000	0.030	0	0
09/04/2024	887747	EKOVEST-C47	MYR	0.030	0.030	0.030	0.030	520,100	15,603
09/04/2024	887748	EKOVEST-C48	MYR	0.000	0.000	0.000	0.060	0	0
09/04/2024	887749	EKOVEST-C49	MYR	0.015	0.020	0.010	0.020	3,025,500	44,683
09/04/2024	887750	EKOVEST-C50	MYR	0.000	0.000	0.000	0.025	0	0
09/04/2024	887751	EKOVEST-C51	MYR	0.000	0.000	0.000	0.035	0	0
09/04/2024	887752	EKOVEST-C52	MYR	0.055	0.055	0.055	0.055	70,000	3,850
09/04/2024	887753	EKOVEST-C53	MYR	0.000	0.000	0.000	0.080	0	0
09/04/2024	8885	AVI	MYR	0.055	0.060	0.050	0.055	1,433,300	78,782
09/04/2024	8893	MKLAND	MYR	0.220	0.230	0.220	0.230	6,618,100	1,500,657
09/04/2024	8907	EG	MYR	1.280	1.300	1.260	1.300	462,600	592,078
09/04/2024	8907CA	EG-CA	MYR	0.000	0.000	0.000	0.050	0	0
09/04/2024	8907WD	EG-WD	MYR	0.230	0.235	0.230	0.230	1,160,500	266,922
09/04/2024	8923	JIANKUN	MYR	0.175	0.175	0.170	0.175	6,857,700	1,199,948
09/04/2024	8966	TECHBASE	MYR	0.195	0.205	0.195	0.200	8,051,700	1,575,804
09/04/2024	8966LA	TECHBASE-LA	MYR	0.050	0.050	0.050	0.050	1,521,000	76,050
09/04/2024	8966WB	TECHBASE-WB	MYR	0.020	0.030	0.020	0.025	127,200	3,040
09/04/2024	8982	CEPAT	MYR	0.820	0.820	0.805	0.810	518,500	421,899
09/04/2024	9008	OMESTI	MYR	0.155	0.155	0.150	0.155	455,900	70,496
09/04/2024	9008PB	OMESTI-PB	MYR	0.840	0.840	0.840	0.840	219,600	184,464
09/04/2024	9008WC	OMESTI-WC	MYR	0.035	0.035	0.030	0.030	70,300	2,111
09/04/2024	9016	EKSONS	MYR	0.490	0.520	0.490	0.490	25,400	12,548
09/04/2024	9059	TSH	MYR	1.160	1.170	1.150	1.160	1,636,900	1,900,715
09/04/2024	9059C6	TSH-C6	MYR	0.090	0.090	0.090	0.090	15,000	1,350
09/04/2024	9059C7	TSH-C7	MYR	0.000	0.000	0.000	0.095	0	0
09/04/2024	9059C8	TSH-C8	MYR	0.065	0.070	0.065	0.065	416,300	27,440
09/04/2024	9059C9	TSH-C9	MYR	0.000	0.000	0.000	0.100	0	0
09/04/2024	9075	THETA	MYR	1.340	1.360	1.310	1.320	5,422,900	7,211,064
09/04/2024	9083	JETSON	MYR	0.255	0.260	0.250	0.250	964,400	246,703
09/04/2024	9091	EMICO	MYR	0.320	0.320	0.320	0.320	47,000	15,040
09/04/2024	9113	ICONIC	MYR	0.095	0.100	0.095	0.100	8,508,400	836,313
09/04/2024	9121	KPSCB	MYR	0.000	0.000	0.000	0.555	0	0
09/04/2024	9148	GBAY	MYR	0.000	0.000	0.000	0.630	0	0
09/04/2024	9172	FPI	MYR	2.850	2.850	2.750	2.780	1,994,500	5,552,099
09/04/2024	9199	LYSAGHT	MYR	2.500	2.500	2.450	2.450	9,000	22,250

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09/04/2024	9237	SCIB	MYR	0.340	0.340	0.320	0.325	11,132,700	3,693,164
09/04/2024	9261	GADANG	MYR	0.420	0.420	0.410	0.415	906,300	375,738
09/04/2024	9288	BONIA	MYR	1.850	1.870	1.830	1.850	85,330	157,603
09/04/2024	9296	RCECAP	MYR	2.650	2.720	2.650	2.680	516,900	1,388,811
09/04/2024	9296CF	RCECAP-CF	MYR	0.260	0.265	0.260	0.265	103,100	27,272
09/04/2024	9318	FITTERS	MYR	0.050	0.055	0.050	0.055	24,000	1,300
09/04/2024	9318WC	FITTERS-WC	MYR	0.005	0.005	0.005	0.005	52,000	260
09/04/2024	9326	LBALUM	MYR	0.505	0.515	0.495	0.505	907,600	455,270
09/04/2024	9334	KESM	MYR	6.180	6.180	6.150	6.150	21,700	133,884
09/04/2024	9369	TGL	MYR	0.000	0.000	0.000	1.130	0	0
09/04/2024	9377	FSBM	MYR	0.340	0.340	0.325	0.335	475,600	156,070
09/04/2024	9377WB	FSBM-WB	MYR	0.310	0.310	0.290	0.310	30,300	8,793
09/04/2024	9385	LAYHONG	MYR	0.410	0.415	0.410	0.410	1,385,500	568,482
09/04/2024	9393	ITRONIC	MYR	0.050	0.055	0.050	0.050	432,000	22,885
09/04/2024	9393WA	ITRONIC-WA	MYR	0.025	0.025	0.025	0.025	270,000	6,750
09/04/2024	9407	PARAGON	MYR	3.780	3.780	3.650	3.730	3,400	12,622
09/04/2024	9423	CWG	MYR	0.275	0.275	0.275	0.275	20,000	5,500
09/04/2024	9423WA	CWG-WA	MYR	0.000	0.000	0.000	0.050	0	0
09/04/2024	9431	SJC	MYR	0.440	0.440	0.440	0.440	2,000	880
09/04/2024	9431WA	SJC-WA	MYR	0.000	0.000	0.000	0.220	0	0
09/04/2024	9466	KKB	MYR	1.700	1.700	1.690	1.700	49,200	83,425
09/04/2024	9539	MUH	MYR	0.465	0.465	0.465	0.465	7,000	3,255
09/04/2024	9571	MITRA	MYR	0.265	0.270	0.265	0.270	136,200	36,293
09/04/2024	9598	PTARAS	MYR	1.610	1.620	1.610	1.620	77,900	126,128
09/04/2024	9601	HWGB	MYR	0.210	0.210	0.205	0.210	310,700	65,047
09/04/2024	9628	LEBTECH	MYR	0.000	0.000	0.000	0.790	0	0
09/04/2024	9679	WCT	MYR	0.545	0.550	0.535	0.540	1,950,825	1,058,390
09/04/2024	967922	WCT-C22	MYR	0.000	0.000	0.000	0.055	0	0
09/04/2024	967923	WCT-C23	MYR	0.000	0.000	0.000	0.055	0	0
09/04/2024	967924	WCT-C24	MYR	0.000	0.000	0.000	0.040	0	0
09/04/2024	967925	WCT-C25	MYR	0.050	0.050	0.045	0.045	2,220,000	103,800
09/04/2024	9687	IDEAL	MYR	3.100	3.100	3.100	3.100	6,600	20,460
09/04/2024	9695	PLS	MYR	0.745	0.745	0.745	0.745	28,000	20,860
09/04/2024	9695WA	PLS-WA	MYR	0.255	0.255	0.255	0.255	100	26
09/04/2024	9717	SYCAL	MYR	0.210	0.210	0.205	0.205	28,600	6,006
09/04/2024	9741	ROHAS	MYR	0.365	0.375	0.365	0.375	1,626,900	602,941
09/04/2024	9776	SMCAP	MYR	0.095	0.100	0.095	0.100	210,000	19,960
09/04/2024	9792	SEG	MYR	0.650	0.650	0.650	0.650	50,000	32,500
09/04/2024	9814	BERTAM	MYR	0.115	0.130	0.115	0.130	200	25
09/04/2024	9822	SAM	MYR	5.080	5.240	5.080	5.080	323,001	1,658,802
09/04/2024	9822CH	SAM-CH	MYR	0.120	0.120	0.120	0.120	10,000	1,200
09/04/2024	9822CI	SAM-CI	MYR	0.105	0.110	0.100	0.100	797,500	84,038
09/04/2024	9873	PRESTAR	MYR	0.520	0.520	0.490	0.505	1,613,523	804,393
09/04/2024	9881	LSTEEL	MYR	0.500	0.500	0.500	0.500	28,000	14,000
09/04/2024	9938	BRIGHT	MYR	0.200	0.200	0.190	0.190	100,000	19,677
09/04/2024	9946	REX	MYR	0.115	0.115	0.115	0.115	90,000	10,350
09/04/2024	9946WA	REX-WA	MYR	0.000	0.000	0.000	0.055	0	0
09/04/2024	9954	RGBHBD	MYR	0.250	0.275	0.245	0.260	4,034,100	1,063,494
09/04/2024	9962	GMUTUAL	MYR	0.310	0.315	0.310	0.310	34,700	10,807
09/04/2024	9997	PENSONI	MYR	0.620	0.620	0.620	0.620	63,000	39,060