

Daily Scoreboard - Friday (12/04/2024)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	335,860	67	56	51	26	372,217
	Direct Business	7,209					2,922
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	335,643	96	70	86	40	343,288
	Direct Business	2,000					10
CONSTRUCTION	Market Transaction	203,851	19	12	22	9	120,884
	Direct Business	8,210					11,802
TECHNOLOGY	Market Transaction	310,794	32	10	13	6	248,607
	Direct Business	7,820					6,333
FINANCIAL SERVICES	Market Transaction	110,627	13	13	7	2	588,549
	Direct Business	100					418
PROPERTY	Market Transaction	347,865	55	15	41	15	267,340
	Direct Business	18,060					2,902
PLANTATION	Market Transaction	47,778	20	13	6	4	85,403
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	10,296	5	5	9	0	11,694
	Direct Business	0					0
CLOSED END FUND	Market Transaction	62	1	0	0	0	192
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BUSINESS TRUST	Market Transaction	1,319	0	0	1	0	1,288
	Direct Business	0					0
ENERGY	Market Transaction	271,597	9	11	14	3	110,970
	Direct Business	100					145
HEALTH CARE	Market Transaction	42,017	9	7	4	0	71,442
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	50,306	3	9	5	2	94,287
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	40,323	9	9	12	2	134,447
	Direct Business	0					0
UTILITIES	Market Transaction	51,275	3	6	4	0	202,427
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,159,614	341	236	275	110	2,653,035
	Direct Business	43,499					24,531

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	51,244	9	31	13	75	4,017
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	45,005	10	18	30	45	4,991
	Direct Business	0					0
CONSTRUCTION	Market Transaction	16,304	16	13	4	25	1,384
	Direct Business	0					0
TECHNOLOGY	Market Transaction	26,174	21	12	14	71	1,921
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	11,844	3	9	9	37	833
	Direct Business	0					0
PROPERTY	Market Transaction	49,180	50	3	12	24	5,867
	Direct Business	0					0
PLANTATION	Market Transaction	4,075	1	4	2	19	779
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	596,826	24	68	15	159	71,473
	Direct Business	0					0
ENERGY	Market Transaction	52,220	13	13	3	16	2,302
	Direct Business	0					0
HEALTH CARE	Market Transaction	5,073	3	13	3	37	472
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TELECOMMUNICATIONS & MEDIA	Market Transaction	17,030	2	9	3	17	259
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	12,732	1	5	2	9	3,554
	Direct Business	0					0
UTILITIES	Market Transaction	25,994	3	32	5	30	3,877
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	913,701	156	230	115	564	101,728
	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	86,798	10	3	13	8	25,922
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	239,865	25	15	22	9	92,268
	Direct Business	45,000					19,050
CONSTRUCTION	Market Transaction	89,001	4	6	4	0	16,363
	Direct Business	3,000					300
TECHNOLOGY	Market Transaction	285,772	31	15	19	10	77,456
	Direct Business	1,900					10
FINANCIAL SERVICES	Market Transaction	10,436	2	0	3	2	5,345
	Direct Business	1,000					395
PLANTATION	Market Transaction	96	0	0	1	0	8
	Direct Business	0					0
ENERGY	Market Transaction	20	0	1	0	0	4
	Direct Business	0					0
HEALTH CARE	Market Transaction	60,104	4	1	3	0	19,724
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	8,600	2	4	7	8	1,117
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	5,960	3	0	1	1	1,201
	Direct Business	0					0
UTILITIES	Market Transaction	1,085	0	1	0	0	361
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	787,737	81	46	73	38	239,769
	Direct Business	50,900					19,755

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	16,431	0	1	1	0	928
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	2,201	1	0	0	4	44
	Direct Business	0					0
PROPERTY	Market Transaction	485	0	0	2	0	164
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	19,117	1	1	3	6	1,137
	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	31	0	2	4	6	49
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	95	1	0	0	0	338
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	125	1	2	4	9	388
	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	20	0	0	1	14	4
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	11	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	14	0
	Direct Business	0					0
PLANTATION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	246	0	0	1	4	37
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	266	0	0	2	49	42
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	3,880,560	580	515	472	776	2,996,099
	Direct Business	94,399					44,286
	Mkt + Dir Business	3,974,959					3,040,385

Daily Stock Transaction - Friday (12/04/2024)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/04/2024	0001	SCOMNET	MYR	1.290	1.310	1.290	1.300	976,200	1,265,543
12/04/2024	0001CA	SCOMNET-CA	MYR	0.000	0.000	0.000	0.035	0	0
12/04/2024	0001CB	SCOMNET-CB	MYR	0.000	0.000	0.000	0.015	0	0
12/04/2024	0001WA	SCOMNET-WA	MYR	0.625	0.635	0.625	0.635	5,132	3,208
12/04/2024	0002	KOTRA	MYR	4.700	4.700	4.670	4.680	5,400	25,337
12/04/2024	0005	UCREST	MYR	0.110	0.115	0.110	0.115	1,060,500	117,824
12/04/2024	0006	PINEAPP	MYR	0.000	0.000	0.000	0.770	0	0
12/04/2024	0007	PUC	MYR	0.055	0.060	0.055	0.055	1,365,000	75,676
12/04/2024	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.020	0	0
12/04/2024	0008	WILLOW	MYR	0.380	0.380	0.370	0.375	303,900	112,908
12/04/2024	0010	IRIS	MYR	0.305	0.305	0.300	0.305	296,900	89,826
12/04/2024	0011	BTECH	MYR	0.345	0.345	0.325	0.325	1,085,400	360,552
12/04/2024	0012	3A	MYR	0.915	0.915	0.910	0.915	220,100	200,673
12/04/2024	0017	XOXTECH	MYR	0.050	0.055	0.050	0.055	50,100	2,506
12/04/2024	0018	LAMBO	MYR	0.000	0.000	0.000	0.030	0	0
12/04/2024	0018WB	LAMBO-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2024	0018WC	LAMBO-WC	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2024	0020	NETX	MYR	0.120	0.120	0.115	0.115	526,501	60,928
12/04/2024	0021	GHLSYS	MYR	0.645	0.670	0.645	0.655	5,739,200	3,766,579
12/04/2024	0022	PARLO	MYR	0.110	0.110	0.100	0.110	451,700	46,652
12/04/2024	0022WA	PARLO-WA	MYR	0.030	0.030	0.030	0.030	292,300	8,769
12/04/2024	0023	IFCAMSC	MYR	0.335	0.350	0.335	0.345	3,563,600	1,219,218
12/04/2024	0024	JAG	MYR	0.325	0.325	0.320	0.325	1,111,700	358,060
12/04/2024	0025	YBS	MYR	0.810	0.825	0.805	0.820	6,665,900	5,418,984
12/04/2024	0026	NOVAMSC	MYR	0.105	0.105	0.105	0.105	886,000	93,030
12/04/2024	0026PA	NOVAMSC-PA	MYR	0.000	0.000	0.000	0.070	0	0
12/04/2024	0028	SCOPE	MYR	0.125	0.125	0.120	0.125	4,662,400	582,799
12/04/2024	0028WB	SCOPE-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2024	0029	DIGISTA	MYR	0.070	0.070	0.065	0.070	301,500	19,604
12/04/2024	0029WC	DIGISTA-WC	MYR	0.000	0.000	0.000	0.015	0	0
12/04/2024	0029WD	DIGISTA-WD	MYR	0.000	0.000	0.000	0.035	0	0
12/04/2024	0032	REDTONE	MYR	0.975	0.975	0.950	0.955	1,560,100	1,497,433
12/04/2024	0032CA	REDTONE-CA	MYR	0.205	0.205	0.200	0.200	62,100	12,666
12/04/2024	0032CB	REDTONE-CB	MYR	0.000	0.000	0.000	0.110	0	0
12/04/2024	0034	MMAG	MYR	0.190	0.200	0.190	0.195	12,662,000	2,450,395
12/04/2024	0034WC	MMAG-WC	MYR	0.125	0.130	0.125	0.130	337,100	43,603
12/04/2024	0035	HEXCAP	MYR	0.405	0.410	0.400	0.405	100,900	40,939
12/04/2024	0036	KGROUP	MYR	0.005	0.010	0.005	0.010	460,700	2,307
12/04/2024	0037	RGB	MYR	0.360	0.380	0.360	0.375	49,899,383	18,644,703
12/04/2024	0038	ARTRONIQ	MYR	0.260	0.265	0.255	0.260	2,251,300	587,682
12/04/2024	0038WA	ARTRONIQ-WA	MYR	0.070	0.070	0.065	0.065	2,761,900	180,221
12/04/2024	0039	GFM	MYR	0.395	0.415	0.395	0.415	15,834,230	6,464,930
12/04/2024	0040	OPENSYS	MYR	0.380	0.385	0.375	0.385	619,000	235,185
12/04/2024	0041	HONGSENG	MYR	0.010	0.015	0.010	0.015	35,500,600	355,326
12/04/2024	0041PA	HONGSENG-PA	MYR	0.000	0.000	0.000	1.740	0	0
12/04/2024	0041WA	HONGSENG-WA	MYR	0.000	0.000	0.000	1.180	0	0
12/04/2024	0041WB	HONGSENG-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2024	0043	MTRONIC	MYR	0.015	0.020	0.015	0.015	736,300	11,058
12/04/2024	0043WB	MTRONIC-WB	MYR	0.005	0.005	0.005	0.005	61,800	309
12/04/2024	0045	SSB8	MYR	0.365	0.385	0.360	0.380	14,930,500	5,633,997
12/04/2024	0048	ANCOMLB	MYR	0.170	0.180	0.170	0.175	2,928,200	505,729
12/04/2024	0049	OCNCASH	MYR	0.295	0.300	0.295	0.300	54,500	16,078
12/04/2024	0050	SYSTECH	MYR	0.420	0.425	0.420	0.420	303,000	127,270

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/04/2024	0051	CUSCAPI	MYR	0.180	0.185	0.180	0.185	924,050	167,269
12/04/2024	0053	OSKVI	MYR	0.630	0.635	0.630	0.635	52,371	33,067
12/04/2024	0054	KARYON	MYR	0.175	0.175	0.175	0.175	592,600	103,705
12/04/2024	0055	SERSOL	MYR	0.100	0.100	0.100	0.100	5,000	500
12/04/2024	0055WB	SERSOL-WB	MYR	0.000	0.000	0.000	0.060	0	0
12/04/2024	0056	NCT	MYR	0.585	0.595	0.580	0.585	8,578,700	5,025,478
12/04/2024	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.620	0	0
12/04/2024	0059	ECOHLDS	MYR	0.065	0.065	0.065	0.065	7,000	455
12/04/2024	0060	HM	MYR	0.115	0.130	0.115	0.120	126,323,400	15,692,856
12/04/2024	0060PA	HM-PA	MYR	0.035	0.035	0.035	0.035	29,907	1,047
12/04/2024	0060WB	HM-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2024	0060WC	HM-WC	MYR	0.035	0.040	0.035	0.040	1,037,100	39,624
12/04/2024	0064	EFFICEN	MYR	0.215	0.220	0.215	0.220	127,200	27,365
12/04/2024	0065	EFORCE	MYR	0.355	0.355	0.355	0.355	246,500	87,508
12/04/2024	0066	VSOLAR	MYR	0.100	0.100	0.095	0.100	1,660,796	165,631
12/04/2024	0066WC	VSOLAR-WC	MYR	0.035	0.035	0.030	0.030	527,700	16,226
12/04/2024	0068	ASDION	MYR	0.075	0.080	0.075	0.080	862,800	65,131
12/04/2024	0069	VINVEST	MYR	0.045	0.050	0.045	0.050	312,200	15,060
12/04/2024	0070	MQTECH	MYR	0.020	0.020	0.015	0.015	850,800	15,291
12/04/2024	0072	AT	MYR	0.160	0.165	0.160	0.160	398,300	63,734
12/04/2024	0072WC	AT-WC	MYR	0.000	0.000	0.000	0.065	0	0
12/04/2024	0074	GOCEAN	MYR	0.130	0.130	0.125	0.130	497,301	64,419
12/04/2024	0074WB	GOCEAN-WB	MYR	0.030	0.035	0.030	0.035	530,200	15,907
12/04/2024	0075	LYC	MYR	0.180	0.185	0.180	0.185	331,000	59,585
12/04/2024	0078	GDEX	MYR	0.180	0.180	0.170	0.180	289,300	50,608
12/04/2024	0078WC	GDEX-WC	MYR	0.035	0.040	0.035	0.040	9,412	330
12/04/2024	0079	ALRICH	MYR	0.030	0.035	0.030	0.035	595,000	19,825
12/04/2024	0080	STRAITS	MYR	0.130	0.130	0.125	0.130	591,366	73,941
12/04/2024	0081	REKATECH	MYR	0.000	0.000	0.000	0.055	0	0
12/04/2024	0082	GPACKET	MYR	0.040	0.045	0.040	0.045	3,846,200	153,849
12/04/2024	0083	NOTION	MYR	0.455	0.520	0.455	0.515	17,424,000	8,623,107
12/04/2024	0084	FAST	MYR	0.075	0.075	0.070	0.070	1,927,938	135,452
12/04/2024	0084WA	FAST-WA	MYR	0.020	0.025	0.015	0.025	100,200	1,654
12/04/2024	0084WB	FAST-WB	MYR	0.030	0.035	0.030	0.035	1,390,000	46,150
12/04/2024	0085	MLAB	MYR	0.190	0.200	0.190	0.200	727,100	142,068
12/04/2024	0086	YGL	MYR	0.155	0.155	0.150	0.150	337,600	50,740
12/04/2024	0089	TEXCYCL	MYR	0.950	0.950	0.935	0.950	472,400	447,199
12/04/2024	0090	ELSOFT	MYR	0.550	0.560	0.545	0.555	708,300	391,205
12/04/2024	0091	PGB	MYR	0.135	0.135	0.135	0.135	19,600	2,646
12/04/2024	0092	MTOUCHE	MYR	0.000	0.000	0.000	0.050	0	0
12/04/2024	0092WD	MTOUCHE-WD	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2024	0093	SOLUTN	MYR	0.195	0.200	0.195	0.200	482,300	95,038
12/04/2024	0094	ZENTECH	MYR	0.015	0.020	0.015	0.015	2,864,500	51,018
12/04/2024	0094WB	ZENTECH-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2024	0095	MAG	MYR	0.190	0.190	0.185	0.190	4,297,200	800,304
12/04/2024	0095WC	MAG-WC	MYR	0.025	0.025	0.020	0.020	225,700	5,639
12/04/2024	0096	NEXGRAM	MYR	0.035	0.035	0.025	0.025	1,234,600	35,665
12/04/2024	0096WD	NEXGRAM-WD	MYR	0.015	0.015	0.015	0.015	19,200	288
12/04/2024	0097	VITROX	MYR	7.780	7.780	7.730	7.780	56,700	439,731
12/04/2024	0097C3	VITROX-C3	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2024	0097C4	VITROX-C4	MYR	0.000	0.000	0.000	0.060	0	0
12/04/2024	0097C5	VITROX-C5	MYR	0.105	0.105	0.105	0.105	100,000	10,500
12/04/2024	0098	BAHVEST	MYR	0.580	0.605	0.580	0.605	23,491,200	13,960,583
12/04/2024	0098WA	BAHVEST-WA	MYR	0.160	0.170	0.160	0.170	14,331,400	2,366,976
12/04/2024	0099	SCICOM	MYR	1.090	1.100	1.080	1.080	622,400	674,822
12/04/2024	0100	ESKERAM	MYR	0.195	0.200	0.195	0.195	737,300	145,142

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/04/2024	0101	TMCLIFE	MYR	0.705	0.720	0.705	0.710	649,900	463,487
12/04/2024	0102	WAJA	MYR	0.045	0.045	0.045	0.045	499,700	22,487
12/04/2024	0103	MNC	MYR	0.000	0.000	0.000	0.135	0	0
12/04/2024	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.065	0	0
12/04/2024	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2024	0103WC	MNC-WC	MYR	0.000	0.000	0.000	0.040	0	0
12/04/2024	0104	GENETEC	MYR	2.070	2.090	2.010	2.020	3,503,100	7,131,430
12/04/2024	0104CA	GENETEC-CA	MYR	0.085	0.095	0.085	0.095	299,200	26,177
12/04/2024	0104CB	GENETEC-CB	MYR	0.000	0.000	0.000	0.040	0	0
12/04/2024	0105	ASIAPLY	MYR	0.060	0.065	0.060	0.060	115,500	6,980
12/04/2024	0106	REXIT	MYR	1.110	1.180	1.110	1.130	1,131,100	1,292,619
12/04/2024	0107	EDUSPEC	MYR	0.120	0.130	0.120	0.125	4,527,600	564,820
12/04/2024	0107WB	EDUSPEC-WB	MYR	0.000	0.000	0.000	0.010	0	0
12/04/2024	0107WC	EDUSPEC-WC	MYR	0.105	0.110	0.105	0.105	70,100	7,361
12/04/2024	0108	N2N	MYR	0.485	0.500	0.485	0.500	5,700	2,768
12/04/2024	0109	SCBUILD	MYR	0.010	0.015	0.010	0.015	3,000	35
12/04/2024	0111	K1	MYR	0.150	0.150	0.145	0.150	2,578,700	386,005
12/04/2024	0112	MIKROMB	MYR	0.235	0.235	0.225	0.230	762,900	176,070
12/04/2024	0113	MMSV	MYR	0.505	0.515	0.500	0.515	125,300	63,772
12/04/2024	0116	FOCUS	MYR	0.015	0.015	0.010	0.015	594,000	8,455
12/04/2024	0116PA	FOCUS-PA	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2024	0116WD	FOCUS-WD	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2024	0117	SMRT	MYR	0.840	0.865	0.840	0.865	744,300	632,695
12/04/2024	0118	TRIVE	MYR	0.055	0.055	0.055	0.055	30,000	1,650
12/04/2024	0119	APPASIA	MYR	0.090	0.090	0.085	0.085	1,460,000	126,315
12/04/2024	0119WA	APPASIA-WA	MYR	0.055	0.055	0.045	0.045	2,000	100
12/04/2024	0119WB	APPASIA-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2024	0120	VIS	MYR	0.380	0.390	0.380	0.385	481,500	185,333
12/04/2024	0120WC	VIS-WC	MYR	0.140	0.140	0.140	0.140	77,000	10,780
12/04/2024	0122	AIM	MYR	0.070	0.070	0.070	0.070	186,200	13,034
12/04/2024	0122WA	AIM-WA	MYR	0.030	0.030	0.030	0.030	2,535,000	76,050
12/04/2024	0123	PRIVA	MYR	0.100	0.100	0.095	0.095	2,128,600	212,860
12/04/2024	0126	MICROLN	MYR	0.315	0.325	0.315	0.320	3,444,900	1,098,361
12/04/2024	0126CA	MICROLN-CA	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2024	0126CB	MICROLN-CB	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2024	0127	JHM	MYR	0.595	0.600	0.585	0.595	3,243,000	1,912,844
12/04/2024	0128	FRONTKN	MYR	3.940	4.020	3.870	3.980	4,547,589	18,034,354
12/04/2024	012830	FRONTKN-C30	MYR	0.175	0.180	0.175	0.180	28,000	4,940
12/04/2024	012831	FRONTKN-C31	MYR	0.105	0.120	0.100	0.115	2,921,000	320,240
12/04/2024	012832	FRONTKN-C32	MYR	0.110	0.125	0.110	0.120	683,000	81,625
12/04/2024	0128WB	FRONTKN-WB	MYR	0.395	0.415	0.390	0.405	5,404,700	2,182,785
12/04/2024	0129	SRIDGE	MYR	0.345	0.350	0.345	0.345	1,102,700	380,454
12/04/2024	0131	DFX	MYR	0.135	0.140	0.135	0.135	848,000	114,640
12/04/2024	0132	TDEX	MYR	0.065	0.070	0.065	0.065	145,900	9,494
12/04/2024	0133	SANICHI	MYR	0.000	0.000	0.000	0.020	0	0
12/04/2024	0133WF	SANICHI-WF	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2024	0136	GREENYB	MYR	0.200	0.200	0.200	0.200	205,200	41,040
12/04/2024	0138	MYEG	MYR	0.795	0.805	0.790	0.795	40,498,485	32,292,894
12/04/2024	01385D	MYEG-C5D	MYR	0.015	0.015	0.015	0.015	20,000	300
12/04/2024	01385F	MYEG-C5F	MYR	0.015	0.015	0.015	0.015	100,000	1,500
12/04/2024	01385G	MYEG-C5G	MYR	0.000	0.000	0.000	0.030	0	0
12/04/2024	01385I	MYEG-C5I	MYR	0.000	0.000	0.000	0.070	0	0
12/04/2024	01385J	MYEG-C5J	MYR	0.000	0.000	0.000	0.040	0	0
12/04/2024	01385L	MYEG-C5L	MYR	0.000	0.000	0.000	0.035	0	0
12/04/2024	01385M	MYEG-C5M	MYR	0.000	0.000	0.000	0.065	0	0
12/04/2024	01385N	MYEG-C5N	MYR	0.000	0.000	0.000	0.030	0	0

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12/04/2024	01385P	MYEG-C5P	MYR	0.000	0.000	0.000	0.055	0	0
12/04/2024	01385Q	MYEG-C5Q	MYR	0.000	0.000	0.000	0.065	0	0
12/04/2024	01385R	MYEG-C5R	MYR	0.000	0.000	0.000	0.055	0	0
12/04/2024	01385S	MYEG-C5S	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2024	01385T	MYEG-C5T	MYR	0.000	0.000	0.000	0.050	0	0
12/04/2024	01385U	MYEG-C5U	MYR	0.000	0.000	0.000	0.060	0	0
12/04/2024	01385V	MYEG-C5V	MYR	0.000	0.000	0.000	0.055	0	0
12/04/2024	01385W	MYEG-C5W	MYR	0.000	0.000	0.000	0.080	0	0
12/04/2024	01385X	MYEG-C5X	MYR	0.000	0.000	0.000	0.045	0	0
12/04/2024	01385Y	MYEG-C5Y	MYR	0.000	0.000	0.000	0.050	0	0
12/04/2024	01385Z	MYEG-C5Z	MYR	0.000	0.000	0.000	0.040	0	0
12/04/2024	01386A	MYEG-C6A	MYR	0.000	0.000	0.000	0.050	0	0
12/04/2024	01386B	MYEG-C6B	MYR	0.000	0.000	0.000	0.040	0	0
12/04/2024	01386C	MYEG-C6C	MYR	0.020	0.020	0.020	0.020	11,000	220
12/04/2024	01386D	MYEG-C6D	MYR	0.000	0.000	0.000	0.080	0	0
12/04/2024	01386E	MYEG-C6E	MYR	0.000	0.000	0.000	0.075	0	0
12/04/2024	01386F	MYEG-C6F	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2024	01386G	MYEG-C6G	MYR	0.000	0.000	0.000	0.095	0	0
12/04/2024	01386H	MYEG-C6H	MYR	0.000	0.000	0.000	0.075	0	0
12/04/2024	01386I	MYEG-C6I	MYR	0.035	0.035	0.035	0.035	30,000	1,050
12/04/2024	01386J	MYEG-C6J	MYR	0.060	0.060	0.060	0.060	412,300	24,738
12/04/2024	01386K	MYEG-C6K	MYR	0.090	0.100	0.090	0.100	92,000	8,943
12/04/2024	01386L	MYEG-C6L	MYR	0.000	0.000	0.000	0.100	0	0
12/04/2024	01386M	MYEG-C6M	MYR	0.050	0.050	0.050	0.050	2,000,000	100,000
12/04/2024	01386N	MYEG-C6N	MYR	0.000	0.000	0.000	0.095	0	0
12/04/2024	01386O	MYEG-C6O	MYR	0.100	0.100	0.100	0.100	1,068,000	106,800
12/04/2024	0138HO	MYEG-HO	MYR	0.000	0.000	0.000	0.055	0	0
12/04/2024	0138HP	MYEG-HP	MYR	0.000	0.000	0.000	0.050	0	0
12/04/2024	0140	XOXNET	MYR	0.000	0.000	0.000	0.030	0	0
12/04/2024	0143	KEYASIC	MYR	0.055	0.055	0.050	0.055	1,818,200	90,941
12/04/2024	0145	TFP	MYR	0.035	0.040	0.035	0.040	700,000	26,000
12/04/2024	0145WB	TFP-WB	MYR	0.000	0.000	0.000	0.025	0	0
12/04/2024	0146	JFTECH	MYR	0.880	0.905	0.870	0.895	1,862,500	1,653,716
12/04/2024	0146CC	JFTECH-CC	MYR	0.065	0.065	0.065	0.065	80,000	5,200
12/04/2024	0146WA	JFTECH-WA	MYR	0.245	0.260	0.245	0.255	596,300	150,222
12/04/2024	0147	INNITY	MYR	0.420	0.420	0.420	0.420	19,400	8,148
12/04/2024	0148	SUNZEN	MYR	0.340	0.340	0.335	0.340	961,600	323,707
12/04/2024	0148WC	SUNZEN-WC	MYR	0.145	0.145	0.140	0.140	341,300	48,456
12/04/2024	0149	FIBON	MYR	0.470	0.470	0.470	0.470	8,000	3,760
12/04/2024	0150	FINTEC	MYR	0.005	0.010	0.005	0.010	289,900	2,033
12/04/2024	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2024	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2024	0151	KGB	MYR	2.690	2.700	2.660	2.670	1,168,900	3,117,418
12/04/2024	0151CE	KGB-CE	MYR	0.210	0.210	0.205	0.205	368,000	76,240
12/04/2024	0151CF	KGB-CF	MYR	0.000	0.000	0.000	0.215	0	0
12/04/2024	0151CG	KGB-CG	MYR	0.135	0.135	0.135	0.135	40,000	5,400
12/04/2024	0151CH	KGB-CH	MYR	0.000	0.000	0.000	0.105	0	0
12/04/2024	0151WB	KGB-WB	MYR	1.350	1.360	1.320	1.320	423,967	563,469
12/04/2024	0152	DGB	MYR	0.100	0.105	0.100	0.100	61,700	6,420
12/04/2024	0153	OVERSEA	MYR	0.000	0.000	0.000	0.060	0	0
12/04/2024	0153WB	OVERSEA-WB	MYR	0.000	0.000	0.000	0.040	0	0
12/04/2024	0154	EAH	MYR	0.005	0.005	0.005	0.005	500,000	2,500
12/04/2024	0155	MGRC	MYR	0.430	0.430	0.415	0.425	382,200	164,068
12/04/2024	0156	MPAY	MYR	0.115	0.115	0.115	0.115	225,000	25,875
12/04/2024	0157	FOCUSP	MYR	0.735	0.745	0.735	0.740	727,800	536,894
12/04/2024	0158	SCC	MYR	0.000	0.000	0.000	0.320	0	0

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12/04/2024	0159	MMM	MYR	0.000	0.000	0.000	0.100	0	0
12/04/2024	0160	HHHCORP	MYR	0.155	0.160	0.155	0.160	786,000	121,846
12/04/2024	0161	HEXIND	MYR	0.350	0.360	0.345	0.355	403,333	142,480
12/04/2024	0162	WIDAD	MYR	0.070	0.075	0.065	0.070	43,057,102	3,025,428
12/04/2024	0163	CAREPLS	MYR	0.285	0.285	0.280	0.285	2,515,900	705,588
12/04/2024	0165	XOX	MYR	0.010	0.015	0.010	0.015	991,600	12,792
12/04/2024	0165PA	XOX-PA	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2024	0166	INARI	MYR	3.180	3.200	3.160	3.170	6,799,432	21,562,620
12/04/2024	01662C	INARI-C2C	MYR	0.000	0.000	0.000	0.045	0	0
12/04/2024	01662D	INARI-C2D	MYR	0.000	0.000	0.000	0.145	0	0
12/04/2024	01662E	INARI-C2E	MYR	0.000	0.000	0.000	0.035	0	0
12/04/2024	01662F	INARI-C2F	MYR	0.000	0.000	0.000	0.105	0	0
12/04/2024	01662G	INARI-C2G	MYR	0.000	0.000	0.000	0.095	0	0
12/04/2024	01662H	INARI-C2H	MYR	0.090	0.090	0.090	0.090	104,000	9,360
12/04/2024	01662I	INARI-C2I	MYR	0.000	0.000	0.000	0.070	0	0
12/04/2024	01662J	INARI-C2J	MYR	0.000	0.000	0.000	0.060	0	0
12/04/2024	01662K	INARI-C2K	MYR	0.000	0.000	0.000	0.085	0	0
12/04/2024	01662L	INARI-C2L	MYR	0.000	0.000	0.000	0.185	0	0
12/04/2024	01662M	INARI-C2M	MYR	0.050	0.050	0.050	0.050	200,000	10,000
12/04/2024	0166HD	INARI-HD	MYR	0.000	0.000	0.000	0.040	0	0
12/04/2024	0167	MCLEAN	MYR	0.205	0.215	0.200	0.210	877,800	181,712
12/04/2024	0168	BMGREEN	MYR	0.955	0.960	0.940	0.960	111,100	105,803
12/04/2024	0169	SMTRACK	MYR	0.040	0.045	0.040	0.045	5,957,100	263,880
12/04/2024	0170	KANGER	MYR	0.055	0.060	0.055	0.060	119,781	6,618
12/04/2024	0170WB	KANGER-WB	MYR	0.000	0.000	0.000	0.015	0	0
12/04/2024	0171	PLABS	MYR	0.200	0.200	0.200	0.200	13,500	2,700
12/04/2024	0172	OCK	MYR	0.610	0.615	0.605	0.610	3,029,100	1,847,153
12/04/2024	0172WB	OCK-WB	MYR	0.190	0.195	0.190	0.195	66,101	12,565
12/04/2024	0173	CATCHA	MYR	0.295	0.295	0.290	0.290	295,100	86,393
12/04/2024	0174	EVD	MYR	0.145	0.145	0.140	0.140	1,079,500	151,906
12/04/2024	0174PA	EVD-PA	MYR	0.060	0.060	0.055	0.055	1,557,900	88,474
12/04/2024	0174WB	EVD-WB	MYR	0.070	0.070	0.065	0.070	154,100	10,687
12/04/2024	0175	HHRG	MYR	0.205	0.215	0.205	0.210	1,285,100	267,739
12/04/2024	0175WA	HHRG-WA	MYR	0.000	0.000	0.000	0.250	0	0
12/04/2024	0176	KRONO	MYR	0.350	0.355	0.350	0.355	622,200	217,846
12/04/2024	0176WA	KRONO-WA	MYR	0.135	0.145	0.135	0.145	75,800	10,513
12/04/2024	0177	PASUKGB	MYR	0.150	0.150	0.150	0.150	238,900	35,835
12/04/2024	0177WA	PASUKGB-WA	MYR	0.005	0.005	0.005	0.005	85,100	426
12/04/2024	0178	SEDANIA	MYR	0.190	0.195	0.185	0.195	1,035,400	195,869
12/04/2024	0179	BIOHLDG	MYR	0.085	0.090	0.085	0.090	1,549,400	139,146
12/04/2024	0179PA	BIOHLDG-PA	MYR	0.000	0.000	0.000	0.010	0	0
12/04/2024	0179WB	BIOHLDG-WB	MYR	0.035	0.035	0.035	0.035	61,200	2,142
12/04/2024	0180	KTC	MYR	0.235	0.240	0.230	0.240	2,765,400	655,477
12/04/2024	0181	AEMULUS	MYR	0.345	0.360	0.345	0.350	3,833,500	1,346,141
12/04/2024	0182	LKL	MYR	0.120	0.120	0.120	0.120	589,100	70,692
12/04/2024	0182WA	LKL-WA	MYR	0.020	0.020	0.020	0.020	780,000	15,600
12/04/2024	0183	SALUTE	MYR	0.810	0.825	0.800	0.815	2,695,200	2,198,686
12/04/2024	0185	HSSEB	MYR	0.980	1.000	0.975	0.990	1,875,300	1,853,181
12/04/2024	0186	PTRANS	MYR	0.765	0.770	0.755	0.760	758,800	576,334
12/04/2024	0186WB	PTRANS-WB	MYR	0.250	0.265	0.250	0.260	59,749	15,666
12/04/2024	0187	BCMALL	MYR	0.010	0.015	0.010	0.015	130,600	1,319
12/04/2024	0187WA	BCMALL-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2024	0188	HLT	MYR	0.165	0.165	0.160	0.165	236,300	38,974
12/04/2024	0189	MATANG	MYR	0.085	0.090	0.085	0.090	96,100	8,169
12/04/2024	0190	ESAFE	MYR	0.000	0.000	0.000	0.215	0	0
12/04/2024	0191	CABNET	MYR	0.275	0.280	0.275	0.275	255,400	71,085

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12/04/2024	0192	INTA	MYR	0.360	0.375	0.355	0.370	8,645,900	3,171,005
12/04/2024	0192WA	INTA-WA	MYR	0.140	0.170	0.135	0.170	14,471,000	2,265,868
12/04/2024	0193	KAB	MYR	0.350	0.355	0.350	0.350	5,041,500	1,764,858
12/04/2024	0193CC	KAB-CC	MYR	0.075	0.075	0.075	0.075	10,903,100	817,733
12/04/2024	0193CD	KAB-CD	MYR	0.000	0.000	0.000	0.050	0	0
12/04/2024	0193CE	KAB-CE	MYR	0.000	0.000	0.000	0.025	0	0
12/04/2024	0193CF	KAB-CF	MYR	0.000	0.000	0.000	0.045	0	0
12/04/2024	0193WA	KAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2024	0195	BINACOM	MYR	0.260	0.260	0.260	0.260	248,900	64,714
12/04/2024	0195WA	BINACOM-WA	MYR	0.095	0.095	0.095	0.095	8,200	779
12/04/2024	0196	QES	MYR	0.600	0.615	0.595	0.610	2,232,700	1,354,092
12/04/2024	0197	WEGMANS	MYR	0.210	0.220	0.210	0.210	1,057,800	224,808
12/04/2024	0197WC	WEGMANS-WC	MYR	0.025	0.030	0.020	0.025	3,116,726	77,474
12/04/2024	0198	GDB	MYR	0.295	0.305	0.295	0.305	7,109,200	2,125,041
12/04/2024	0198WA	GDB-WA	MYR	0.110	0.110	0.100	0.105	2,209,700	233,250
12/04/2024	0199	TRIMODE	MYR	0.000	0.000	0.000	0.345	0	0
12/04/2024	0200	REVENUE	MYR	0.190	0.195	0.185	0.195	6,481,400	1,231,579
12/04/2024	0201	NOVA	MYR	0.525	0.525	0.520	0.525	699,200	367,019
12/04/2024	0202	RGTECH	MYR	0.345	0.350	0.340	0.345	221,700	76,269
12/04/2024	0203	SMETRIC	MYR	0.195	0.200	0.190	0.190	2,921,600	564,489
12/04/2024	0205	DPIH	MYR	0.180	0.185	0.180	0.185	148,900	26,946
12/04/2024	0206	NADIBHD	MYR	0.270	0.275	0.270	0.270	226,900	61,288
12/04/2024	0207	MESTRON	MYR	0.325	0.335	0.320	0.325	1,094,200	358,151
12/04/2024	0207WA	MESTRON-WA	MYR	0.115	0.115	0.110	0.115	700,000	80,045
12/04/2024	0208	GREATEC	MYR	4.570	4.570	4.430	4.470	3,097,308	13,825,180
12/04/2024	0208C5	GREATEC-C5	MYR	0.075	0.075	0.075	0.075	10,000	750
12/04/2024	0208C6	GREATEC-C6	MYR	0.070	0.070	0.070	0.070	64,100	4,487
12/04/2024	0208C7	GREATEC-C7	MYR	0.055	0.055	0.055	0.055	11,300	622
12/04/2024	0208C8	GREATEC-C8	MYR	0.055	0.055	0.055	0.055	100,000	5,500
12/04/2024	0209	AIMFLEX	MYR	0.160	0.165	0.160	0.165	884,500	142,132
12/04/2024	0210	KHJB	MYR	0.155	0.155	0.155	0.155	141,000	21,855
12/04/2024	0211	TASHIN	MYR	0.385	0.385	0.370	0.375	134,000	50,285
12/04/2024	0212	SDS	MYR	0.770	0.785	0.765	0.780	1,086,600	844,207
12/04/2024	0213	MTAG	MYR	0.450	0.450	0.445	0.450	662,800	296,493
12/04/2024	0215	SLVEST	MYR	1.530	1.550	1.520	1.530	2,471,900	3,790,214
12/04/2024	0215CC	SLVEST-CC	MYR	0.000	0.000	0.000	0.180	0	0
12/04/2024	0215CE	SLVEST-CE	MYR	0.115	0.115	0.110	0.110	120,000	13,700
12/04/2024	0215CF	SLVEST-CF	MYR	0.100	0.100	0.095	0.100	450,000	44,400
12/04/2024	0215CG	SLVEST-CG	MYR	0.100	0.100	0.100	0.100	668,000	66,800
12/04/2024	0215WA	SLVEST-WA	MYR	0.505	0.515	0.495	0.515	750,200	380,069
12/04/2024	0216	SPRING	MYR	0.255	0.260	0.230	0.235	8,125,800	1,928,525
12/04/2024	0216WA	SPRING-WA	MYR	0.030	0.035	0.025	0.030	13,907,000	373,297
12/04/2024	0217	PWRWELL	MYR	0.435	0.455	0.430	0.440	8,548,500	3,796,586
12/04/2024	0218	ACO	MYR	0.225	0.225	0.225	0.225	1,075,000	241,875
12/04/2024	0219	RL	MYR	0.325	0.330	0.320	0.325	5,583,200	1,814,455
12/04/2024	0219WA	RL-WA	MYR	0.060	0.070	0.060	0.070	350	19
12/04/2024	0220	OVH	MYR	0.200	0.200	0.195	0.195	20,100	3,920
12/04/2024	0221	TCS	MYR	0.175	0.190	0.175	0.180	2,342,800	421,422
12/04/2024	0222	OPTIMAX	MYR	0.680	0.685	0.675	0.680	591,100	401,969
12/04/2024	0222WA	OPTIMAX-WA	MYR	0.225	0.230	0.220	0.230	182,100	40,927
12/04/2024	0223	SAMAIDEN	MYR	1.330	1.350	1.330	1.340	121,533	162,828
12/04/2024	0223WA	SAMAIDEN-WA	MYR	0.595	0.600	0.595	0.595	177,566	106,112
12/04/2024	0225	SCGBHD	MYR	0.555	0.565	0.550	0.560	3,988,800	2,224,590
12/04/2024	0225WA	SCGBHD-WA	MYR	0.310	0.330	0.310	0.320	8,460,100	2,710,018
12/04/2024	0226	ANEKA	MYR	0.260	0.265	0.255	0.260	5,018,800	1,307,948
12/04/2024	0226WA	ANEKA-WA	MYR	0.130	0.130	0.120	0.125	14,268,800	1,787,451

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12/04/2024	0227	EFRAME	MYR	0.805	0.820	0.795	0.795	1,216,700	979,080
12/04/2024	0227WA	EFRAME-WA	MYR	0.440	0.445	0.415	0.420	8,929,550	3,867,314
12/04/2024	0228	HPPHB	MYR	0.350	0.350	0.345	0.345	7,900	2,746
12/04/2024	0229	MOBILIA	MYR	0.170	0.175	0.165	0.170	561,500	95,298
12/04/2024	0229WA	MOBILIA-WA	MYR	0.005	0.010	0.005	0.010	19,000	100
12/04/2024	0230	TELADAN	MYR	1.120	1.120	1.080	1.080	15,000	16,408
12/04/2024	0230WA	TELADAN-WA	MYR	0.560	0.595	0.560	0.565	41,700	23,806
12/04/2024	0231	FLEXI	MYR	0.205	0.205	0.200	0.200	90,000	18,175
12/04/2024	0232	VOLCANO	MYR	0.630	0.650	0.620	0.625	448,900	282,634
12/04/2024	0233	PEKAT	MYR	0.495	0.495	0.485	0.495	972,300	475,878
12/04/2024	0235	NESTCON	MYR	0.350	0.355	0.345	0.350	421,700	149,296
12/04/2024	0236	RAMSSOL	MYR	0.435	0.450	0.430	0.440	2,569,900	1,137,860
12/04/2024	0236WA	RAMSSOL-WA	MYR	0.155	0.160	0.155	0.160	341,600	54,326
12/04/2024	0237	HAILY	MYR	0.550	0.570	0.550	0.565	647,200	363,778
12/04/2024	0238	CEKD	MYR	0.500	0.505	0.500	0.500	49,600	24,819
12/04/2024	0239	ECOMATE	MYR	0.840	0.850	0.840	0.840	320,000	270,076
12/04/2024	0240	CORAZA	MYR	0.515	0.545	0.515	0.540	1,564,900	838,225
12/04/2024	0241	SIAB	MYR	0.125	0.130	0.125	0.130	44,700	5,589
12/04/2024	0242	PPJACK	MYR	1.020	1.030	1.020	1.030	127,200	129,923
12/04/2024	0243	CENGILD	MYR	0.330	0.335	0.325	0.335	1,613,800	533,288
12/04/2024	0245	MNHLDG	MYR	0.635	0.640	0.625	0.625	2,763,300	1,734,912
12/04/2024	0245WA	MNHLDG-WA	MYR	0.425	0.430	0.415	0.420	1,532,200	638,495
12/04/2024	0246	CNERGEN	MYR	0.575	0.575	0.565	0.575	443,200	252,443
12/04/2024	0247	UNITRAD	MYR	0.315	0.315	0.305	0.310	13,362,200	4,149,642
12/04/2024	0248	YEWLEE	MYR	0.395	0.400	0.395	0.400	7,564,700	2,988,408
12/04/2024	0248WA	YEWLEE-WA	MYR	0.130	0.135	0.130	0.135	14,822,800	2,001,078
12/04/2024	0249	LGMS	MYR	1.000	1.150	1.000	1.120	1,909,100	2,064,804
12/04/2024	0250	YXPM	MYR	0.295	0.295	0.285	0.290	3,137,600	911,978
12/04/2024	0251	SFPTECH	MYR	0.770	0.785	0.760	0.780	5,180,800	4,011,148
12/04/2024	0252	ORGABIO	MYR	0.320	0.325	0.320	0.325	971,900	311,598
12/04/2024	0253	INFOTEC	MYR	0.830	0.840	0.820	0.830	900,100	745,867
12/04/2024	0255	EIB	MYR	0.350	0.370	0.350	0.350	206,200	72,305
12/04/2024	0255WA	EIB-WA	MYR	0.085	0.090	0.080	0.090	983,800	82,709
12/04/2024	0256	UMC	MYR	0.655	0.660	0.645	0.655	755,100	492,246
12/04/2024	0257	UNIQUE	MYR	0.275	0.280	0.265	0.275	10,331,800	2,835,526
12/04/2024	0257WA	UNIQUE-WA	MYR	0.130	0.135	0.130	0.135	1,657,300	220,334
12/04/2024	0258	AGMO	MYR	0.505	0.520	0.500	0.510	1,974,650	1,010,034
12/04/2024	0259	SNS	MYR	0.385	0.425	0.375	0.410	38,028,300	15,306,206
12/04/2024	0260	PTRB	MYR	0.520	0.525	0.515	0.520	814,600	422,409
12/04/2024	0261	COSMOS	MYR	0.515	0.525	0.510	0.520	2,193,900	1,132,026
12/04/2024	0262	SUNVIEW	MYR	0.650	0.650	0.645	0.650	460,800	299,401
12/04/2024	0263	BETA	MYR	0.385	0.385	0.380	0.385	428,400	164,849
12/04/2024	0265	INFOM	MYR	1.530	1.540	1.530	1.530	95,300	146,199
12/04/2024	0266	LEFORM	MYR	0.160	0.165	0.145	0.155	15,081,800	2,386,410
12/04/2024	0267	ECA	MYR	0.440	0.470	0.440	0.465	7,439,400	3,394,594
12/04/2024	0268	L&PBHD	MYR	0.395	0.400	0.390	0.400	498,900	196,968
12/04/2024	0269	DSS	MYR	0.360	0.360	0.350	0.360	113,300	40,223
12/04/2024	0270	NATGATE	MYR	1.580	1.620	1.570	1.600	3,975,600	6,335,491
12/04/2024	0271	WELLS	MYR	0.670	0.680	0.670	0.675	2,290,800	1,541,444
12/04/2024	0272	TTVHB	MYR	1.120	1.150	1.120	1.130	683,000	770,474
12/04/2024	0273	VLB	MYR	0.355	0.360	0.350	0.355	1,314,100	466,206
12/04/2024	0275	OPPSTAR	MYR	1.060	1.160	1.060	1.160	3,937,371	4,419,323
12/04/2024	0276	ADB	MYR	0.965	0.990	0.955	0.960	3,907,600	3,801,943
12/04/2024	0277	CLOUDPT	MYR	0.630	0.655	0.625	0.645	9,948,700	6,385,540
12/04/2024	0278	EDELTEQ	MYR	0.360	0.390	0.355	0.390	7,894,400	2,927,850
12/04/2024	0279	SYNERGY	MYR	0.965	1.200	0.940	1.140	5,831,400	6,336,763

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12/04/2024	0280	MBN	MYR	0.180	0.185	0.175	0.175	298,000	53,675
12/04/2024	0281	DAY3	MYR	0.390	0.395	0.380	0.385	4,353,700	1,685,388
12/04/2024	0282	KGW	MYR	0.175	0.180	0.175	0.175	864,000	151,201
12/04/2024	0283	DHCARE	MYR	0.300	0.320	0.300	0.315	5,504,000	1,704,273
12/04/2024	0284	GLXT	MYR	0.240	0.255	0.235	0.245	18,119,600	4,472,929
12/04/2024	0285	MERSEC	MYR	0.395	0.395	0.390	0.395	946,200	371,421
12/04/2024	0286	EMCC	MYR	0.530	0.545	0.525	0.525	9,020,000	4,808,246
12/04/2024	0287	SSF	MYR	0.285	0.285	0.280	0.280	124,400	35,374
12/04/2024	0288	MINOX	MYR	0.270	0.295	0.270	0.295	6,956,900	1,975,194
12/04/2024	0289	PLYTEC	MYR	0.270	0.275	0.270	0.275	120,900	32,673
12/04/2024	0290	PANDA	MYR	0.325	0.350	0.320	0.345	12,369,400	4,192,446
12/04/2024	0291	CHB	MYR	0.810	0.835	0.810	0.825	502,200	414,288
12/04/2024	0292	JTGROUP	MYR	0.315	0.320	0.315	0.320	2,430,000	766,834
12/04/2024	0293	KJTS	MYR	0.630	0.655	0.625	0.635	1,745,000	1,119,475
12/04/2024	0295	MTEC	MYR	1.010	1.090	1.000	1.060	4,536,900	4,795,052
12/04/2024	0296	HEGROUP	MYR	0.490	0.495	0.480	0.490	4,460,400	2,183,009
12/04/2024	0297	TSA	MYR	0.795	0.800	0.780	0.785	178,900	140,458
12/04/2024	0298	WENTEL	MYR	0.320	0.330	0.320	0.325	3,782,800	1,229,532
12/04/2024	0299	AGX	MYR	0.295	0.305	0.295	0.305	1,576,700	470,211
12/04/2024	0300	SBH	MYR	0.285	0.300	0.285	0.295	36,717,900	10,800,202
12/04/2024	03001	CLOUD	MYR	0.000	0.000	0.000	0.050	0	0
12/04/2024	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
12/04/2024	03005	MHCARE	MYR	0.000	0.000	0.000	0.620	0	0
12/04/2024	03006	NPS	MYR	0.000	0.000	0.000	0.225	0	0
12/04/2024	03008	SLIC	MYR	0.000	0.000	0.000	0.670	0	0
12/04/2024	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
12/04/2024	0301	ZANTAT	MYR	0.485	0.525	0.475	0.515	21,057,600	10,654,278
12/04/2024	03011	AMLEX	MYR	0.000	0.000	0.000	0.430	0	0
12/04/2024	03012	BABA	MYR	0.000	0.000	0.000	0.440	0	0
12/04/2024	03013	TOPVISN	MYR	0.000	0.000	0.000	0.725	0	0
12/04/2024	03015	MFGROUP	MYR	0.000	0.000	0.000	0.240	0	0
12/04/2024	03016	CRG	MYR	0.220	0.220	0.220	0.220	20,000	4,400
12/04/2024	03017	UNIWALL	MYR	0.000	0.000	0.000	0.790	0	0
12/04/2024	03018	SUPREME	MYR	0.000	0.000	0.000	0.645	0	0
12/04/2024	03019	MPSOL	MYR	0.000	0.000	0.000	0.100	0	0
12/04/2024	03019W	MPSOL-WA	MYR	0.000	0.000	0.000	0.050	0	0
12/04/2024	03021	ETH	MYR	0.000	0.000	0.000	0.140	0	0
12/04/2024	03022	MCOM	MYR	0.000	0.000	0.000	0.200	0	0
12/04/2024	03023	SMILE	MYR	0.155	0.160	0.150	0.160	246,200	37,480
12/04/2024	03023W	SMILE-WA	MYR	0.000	0.000	0.000	0.010	0	0
12/04/2024	03024	CETECH	MYR	0.000	0.000	0.000	1.150	0	0
12/04/2024	03025	ENEST	MYR	0.000	0.000	0.000	0.140	0	0
12/04/2024	03026	FBHHD	MYR	0.000	0.000	0.000	0.350	0	0
12/04/2024	03027	MMIS	MYR	0.000	0.000	0.000	0.500	0	0
12/04/2024	03028	GOINNO	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2024	03029	GPP	MYR	0.000	0.000	0.000	0.280	0	0
12/04/2024	0303	ALPHA	MYR	0.330	0.340	0.325	0.335	50,148,900	16,684,432
12/04/2024	03030	IDBTECH	MYR	0.000	0.000	0.000	0.200	0	0
12/04/2024	03031	POLYDM	MYR	0.000	0.000	0.000	0.750	0	0
12/04/2024	03032	ASTRA	MYR	0.000	0.000	0.000	0.370	0	0
12/04/2024	03033	SGBHD	MYR	0.000	0.000	0.000	0.500	0	0
12/04/2024	03036	RPLANET	MYR	0.000	0.000	0.000	0.250	0	0
12/04/2024	03037	AURORA	MYR	0.000	0.000	0.000	0.220	0	0
12/04/2024	03038	ICTZONE	MYR	0.000	0.000	0.000	0.215	0	0
12/04/2024	03038P	ICTZONE-PA	MYR	0.000	0.000	0.000	0.195	0	0
12/04/2024	03039	RTSTECH	MYR	0.000	0.000	0.000	0.165	0	0

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12/04/2024	03040	JISHAN	MYR	0.000	0.000	0.000	0.520	0	0
12/04/2024	03041	1TECH	MYR	0.000	0.000	0.000	0.200	0	0
12/04/2024	03042	BVLH	MYR	0.000	0.000	0.000	0.190	0	0
12/04/2024	03043	UTAMA	MYR	0.000	0.000	0.000	0.270	0	0
12/04/2024	03045	NP	MYR	0.000	0.000	0.000	0.275	0	0
12/04/2024	03046	DYNAFNT	MYR	0.000	0.000	0.000	0.980	0	0
12/04/2024	03047	LSH	MYR	0.000	0.000	0.000	0.880	0	0
12/04/2024	03048	CARZO	MYR	0.000	0.000	0.000	0.300	0	0
12/04/2024	03049	SKHAWK	MYR	0.000	0.000	0.000	0.110	0	0
12/04/2024	03050	SUNMOW	MYR	0.000	0.000	0.000	1.060	0	0
12/04/2024	03051	AORB	MYR	0.000	0.000	0.000	3.230	0	0
12/04/2024	03052	RGS	MYR	0.000	0.000	0.000	0.180	0	0
12/04/2024	03053	CCIB	MYR	0.000	0.000	0.000	0.350	0	0
12/04/2024	03054	SNOWFIT	MYR	0.000	0.000	0.000	0.200	0	0
12/04/2024	03055	DSR	MYR	0.000	0.000	0.000	1.280	0	0
12/04/2024	03056	SAFETY	MYR	0.000	0.000	0.000	0.190	0	0
12/04/2024	03057	SANCY	MYR	0.000	0.000	0.000	0.350	0	0
12/04/2024	0400GB	DIN045801028	MYR	0.000	0.000	0.000	104.000	0	0
12/04/2024	0401GA	IHS046000824	MYR	0.000	0.000	0.000	103.400	0	0
12/04/2024	0500CM	PETROCH-CM	MYR	0.000	0.000	0.000	0.155	0	0
12/04/2024	0501CJ	CHMOBIL-CJ	MYR	0.000	0.000	0.000	0.205	0	0
12/04/2024	0502CJ	ICBC-CJ	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2024	0505CN	HKEX-CN	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2024	0505CO	HKEX-CO	MYR	0.000	0.000	0.000	0.025	0	0
12/04/2024	0505H6	HKEX-H6	MYR	0.000	0.000	0.000	0.080	0	0
12/04/2024	0508C9	BOC-C9	MYR	0.000	0.000	0.000	0.160	0	0
12/04/2024	0516C8	CHCBC-C8	MYR	0.000	0.000	0.000	0.070	0	0
12/04/2024	052210	GOOGLE-C10	MYR	1.080	1.080	1.080	1.080	500	540
12/04/2024	052717	PINGAN-C17	MYR	0.000	0.000	0.000	0.020	0	0
12/04/2024	052718	PINGAN-C18	MYR	0.000	0.000	0.000	0.010	0	0
12/04/2024	052719	PINGAN-C19	MYR	0.020	0.020	0.015	0.015	510,000	10,150
12/04/2024	052720	PINGAN-C20	MYR	0.010	0.010	0.010	0.010	548,000	5,480
12/04/2024	052721	PINGAN-C21	MYR	0.075	0.075	0.060	0.060	2,528,400	168,863
12/04/2024	0527H8	PINGAN-H8	MYR	0.000	0.000	0.000	0.160	0	0
12/04/2024	052816	APPLE-C16	MYR	0.000	0.000	0.000	0.410	0	0
12/04/2024	054117	SANDS-C17	MYR	0.000	0.000	0.000	0.040	0	0
12/04/2024	054118	SANDS-C18	MYR	0.000	0.000	0.000	0.090	0	0
12/04/2024	0541H5	SANDS-H5	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2024	05461B	TENCENT-H1B	MYR	0.000	0.000	0.000	0.065	0	0
12/04/2024	054636	TENCENT-C36	MYR	0.000	0.000	0.000	0.050	0	0
12/04/2024	054637	TENCENT-C37	MYR	0.000	0.000	0.000	0.050	0	0
12/04/2024	054638	TENCENT-C38	MYR	0.000	0.000	0.000	0.065	0	0
12/04/2024	054639	TENCENT-C39	MYR	0.000	0.000	0.000	0.055	0	0
12/04/2024	054640	TENCENT-C40	MYR	0.000	0.000	0.000	0.145	0	0
12/04/2024	05481B	BYD-H1B	MYR	0.000	0.000	0.000	0.100	0	0
12/04/2024	05481C	BYD-H1C	MYR	0.000	0.000	0.000	0.070	0	0
12/04/2024	054823	BYD-C23	MYR	0.000	0.000	0.000	0.015	0	0
12/04/2024	054825	BYD-C25	MYR	0.000	0.000	0.000	0.030	0	0
12/04/2024	054826	BYD-C26	MYR	0.000	0.000	0.000	0.045	0	0
12/04/2024	054827	BYD-C27	MYR	0.000	0.000	0.000	0.030	0	0
12/04/2024	0569C3	TESLA-C3	MYR	0.000	0.000	0.000	0.170	0	0
12/04/2024	0569C5	TESLA-C5	MYR	0.000	0.000	0.000	0.200	0	0
12/04/2024	0572C2	INTEL-C2	MYR	0.000	0.000	0.000	0.070	0	0
12/04/2024	0572C3	INTEL-C3	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2024	0573C2	MSFT-C2	MYR	0.000	0.000	0.000	1.160	0	0
12/04/2024	0573C4	MSFT-C4	MYR	0.000	0.000	0.000	0.125	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/04/2024	0576C2	AMAZON-C2	MYR	0.000	0.000	0.000	0.110	0	0
12/04/2024	0576C3	AMAZON-C3	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2024	05801A	GEELY-H1A	MYR	0.000	0.000	0.000	0.060	0	0
12/04/2024	058025	GEELY-C25	MYR	0.000	0.000	0.000	0.025	0	0
12/04/2024	058026	GEELY-C26	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2024	058027	GEELY-C27	MYR	0.000	0.000	0.000	0.070	0	0
12/04/2024	058028	GEELY-C28	MYR	0.000	0.000	0.000	0.055	0	0
12/04/2024	058126	XIAOMI-C26	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2024	058127	XIAOMI-C27	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2024	058128	XIAOMI-C28	MYR	0.000	0.000	0.000	0.125	0	0
12/04/2024	058129	XIAOMI-C29	MYR	0.105	0.105	0.105	0.105	50,000	5,250
12/04/2024	058130	XIAOMI-C30	MYR	0.000	0.000	0.000	0.135	0	0
12/04/2024	0581H8	XIAOMI-H8	MYR	0.000	0.000	0.000	0.015	0	0
12/04/2024	05821B	ALIBABA-H1B	MYR	0.000	0.000	0.000	0.060	0	0
12/04/2024	058231	ALIBABA-C31	MYR	0.000	0.000	0.000	0.030	0	0
12/04/2024	058232	ALIBABA-C32	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2024	058233	ALIBABA-C33	MYR	0.000	0.000	0.000	0.060	0	0
12/04/2024	058234	ALIBABA-C34	MYR	0.000	0.000	0.000	0.050	0	0
12/04/2024	058235	ALIBABA-C35	MYR	0.045	0.045	0.045	0.045	18,000	810
12/04/2024	05831A	MEITUAN-H1A	MYR	0.000	0.000	0.000	0.040	0	0
12/04/2024	058323	MEITUAN-C23	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2024	058324	MEITUAN-C24	MYR	0.000	0.000	0.000	0.040	0	0
12/04/2024	058325	MEITUAN-C25	MYR	0.000	0.000	0.000	0.060	0	0
12/04/2024	058326	MEITUAN-C26	MYR	0.000	0.000	0.000	0.060	0	0
12/04/2024	058327	MEITUAN-C27	MYR	0.240	0.240	0.240	0.240	110,000	26,400
12/04/2024	058718	KUAISHO-C18	MYR	0.090	0.090	0.090	0.090	8,000	720
12/04/2024	058811	GANFENG-C11	MYR	0.000	0.000	0.000	0.010	0	0
12/04/2024	058919	JDCOM-C19	MYR	0.000	0.000	0.000	0.015	0	0
12/04/2024	058920	JDCOM-C20	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2024	058921	JDCOM-C21	MYR	0.000	0.000	0.000	0.135	0	0
12/04/2024	0589H8	JDCOM-H8	MYR	0.000	0.000	0.000	0.045	0	0
12/04/2024	0596C3	CMBANK-C3	MYR	0.000	0.000	0.000	0.135	0	0
12/04/2024	0597C7	NIO-C7	MYR	0.000	0.000	0.000	0.165	0	0
12/04/2024	0597C8	NIO-C8	MYR	0.000	0.000	0.000	0.165	0	0
12/04/2024	0597C9	NIO-C9	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2024	0598C2	NETEASE-C2	MYR	0.080	0.090	0.080	0.090	888,800	75,548
12/04/2024	0598C3	NETEASE-C3	MYR	0.000	0.000	0.000	0.100	0	0
12/04/2024	0599C2	XPENG-C2	MYR	0.000	0.000	0.000	0.015	0	0
12/04/2024	0650I1	FBMKLCI-CI1	MYR	0.210	0.210	0.210	0.210	100	21
12/04/2024	0650I2	FBMKLCI-CI2	MYR	0.000	0.000	0.000	0.055	0	0
12/04/2024	0650I3	FBMKLCI-CI3	MYR	0.000	0.000	0.000	0.210	0	0
12/04/2024	0650I4	FBMKLCI-CI4	MYR	0.000	0.000	0.000	0.090	0	0
12/04/2024	0650I5	FBMKLCI-CI5	MYR	0.170	0.175	0.170	0.175	28,800	4,968
12/04/2024	0650I6	FBMKLCI-CI6	MYR	0.095	0.095	0.095	0.095	100,000	9,500
12/04/2024	0650I7	FBMKLCI-CI7	MYR	0.000	0.000	0.000	0.130	0	0
12/04/2024	0650I8	FBMKLCI-CI8	MYR	0.160	0.160	0.155	0.155	50,000	7,900
12/04/2024	0650I9	FBMKLCI-CI9	MYR	0.000	0.000	0.000	0.125	0	0
12/04/2024	0650IX	FBMKLCI-CIX	MYR	0.000	0.000	0.000	0.135	0	0
12/04/2024	0650IY	FBMKLCI-CIY	MYR	0.000	0.000	0.000	0.110	0	0
12/04/2024	0650M1	FBMKLCI-HM1	MYR	0.000	0.000	0.000	0.130	0	0
12/04/2024	0650M2	FBMKLCI-HM2	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2024	0650M3	FBMKLCI-HM3	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2024	0650MN	FBMKLCI-HMN	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2024	0650MO	FBMKLCI-HMO	MYR	0.000	0.000	0.000	0.090	0	0
12/04/2024	0650MQ	FBMKLCI-HMQ	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2024	0650MR	FBMKLCI-HMR	MYR	0.000	0.000	0.000	0.070	0	0

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12/04/2024	0650MS	FBMKLCI-HMS	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2024	0650MT	FBMKLCI-HMT	MYR	0.035	0.035	0.035	0.035	50,000	1,750
12/04/2024	0650MU	FBMKLCI-HMU	MYR	0.010	0.010	0.010	0.010	500,000	5,000
12/04/2024	0650MV	FBMKLCI-HMV	MYR	0.000	0.000	0.000	0.015	0	0
12/04/2024	0650MW	FBMKLCI-HMW	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2024	0650MX	FBMKLCI-HMX	MYR	0.025	0.025	0.025	0.025	100,000	2,500
12/04/2024	0650MY	FBMKLCI-HMY	MYR	0.050	0.050	0.050	0.050	34,200	1,710
12/04/2024	0650MZ	FBMKLCI-HMZ	MYR	0.000	0.000	0.000	0.105	0	0
12/04/2024	0650QA	FBMKLCI-CQA	MYR	0.100	0.100	0.100	0.100	10,000	1,000
12/04/2024	0650QB	FBMKLCI-CQB	MYR	0.070	0.070	0.070	0.070	162,000	11,340
12/04/2024	0650QC	FBMKLCI-CQC	MYR	0.000	0.000	0.000	0.115	0	0
12/04/2024	0650QD	FBMKLCI-CQD	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2024	0650QE	FBMKLCI-CQE	MYR	0.070	0.075	0.070	0.075	70,000	5,075
12/04/2024	0651P8	HSI-HP8	MYR	0.095	0.095	0.095	0.095	63,000	5,985
12/04/2024	0651P9	HSI-HP9	MYR	0.000	0.000	0.000	0.065	0	0
12/04/2024	0651R6	HSI-CR6	MYR	0.015	0.015	0.010	0.010	279,100	4,117
12/04/2024	0651R7	HSI-CR7	MYR	0.005	0.005	0.005	0.005	500,000	2,500
12/04/2024	0651S1	HSI-HS1	MYR	0.115	0.135	0.110	0.135	892,800	110,544
12/04/2024	0651S2	HSI-HS2	MYR	0.435	0.495	0.425	0.490	3,850,500	1,783,860
12/04/2024	0651S3	HSI-HS3	MYR	0.800	0.825	0.790	0.825	300,000	241,500
12/04/2024	0651S4	HSI-HS4	MYR	0.000	0.000	0.000	0.660	0	0
12/04/2024	0651S5	HSI-HS5	MYR	0.000	0.000	0.000	0.850	0	0
12/04/2024	0651S6	HSI-HS6	MYR	0.000	0.000	0.000	1.210	0	0
12/04/2024	0651S7	HSI-HS7	MYR	0.000	0.000	0.000	0.395	0	0
12/04/2024	0651S8	HSI-HS8	MYR	0.000	0.000	0.000	0.730	0	0
12/04/2024	0651S9	HSI-HS9	MYR	1.130	1.130	1.130	1.130	2,000	2,260
12/04/2024	0651SK	HSI-HSK	MYR	0.105	0.120	0.105	0.120	70,000	7,800
12/04/2024	0651SL	HSI-HSL	MYR	0.025	0.030	0.015	0.025	12,309,800	280,559
12/04/2024	0651SM	HSI-HSM	MYR	0.005	0.005	0.005	0.005	269,000	1,345
12/04/2024	0651SP	HSI-HSP	MYR	0.005	0.005	0.005	0.005	507,000	2,535
12/04/2024	0651SQ	HSI-HSQ	MYR	0.000	0.000	0.000	0.095	0	0
12/04/2024	0651SR	HSI-HSR	MYR	0.000	0.000	0.000	0.065	0	0
12/04/2024	0651SS	HSI-HSS	MYR	0.125	0.135	0.125	0.135	100,000	12,875
12/04/2024	0651ST	HSI-HST	MYR	0.105	0.105	0.105	0.105	20,000	2,100
12/04/2024	0651SU	HSI-HSU	MYR	0.000	0.000	0.000	0.015	0	0
12/04/2024	0651SV	HSI-HSV	MYR	0.005	0.005	0.005	0.005	220,000	1,100
12/04/2024	0651SW	HSI-HSW	MYR	0.090	0.105	0.080	0.105	3,493,100	322,102
12/04/2024	0651SX	HSI-HSX	MYR	0.020	0.030	0.015	0.030	6,084,900	154,696
12/04/2024	0651SY	HSI-HSY	MYR	0.115	0.145	0.095	0.140	48,350,000	5,633,631
12/04/2024	0651SZ	HSI-HSZ	MYR	0.430	0.490	0.410	0.490	3,752,400	1,644,455
12/04/2024	0651T1	HSI-CT1	MYR	0.090	0.095	0.060	0.060	11,621,300	823,590
12/04/2024	0651T2	HSI-CT2	MYR	0.035	0.035	0.035	0.035	203,000	7,105
12/04/2024	0651T3	HSI-CT3	MYR	0.005	0.005	0.005	0.005	186,300	932
12/04/2024	0651T4	HSI-CT4	MYR	0.125	0.125	0.100	0.100	539,700	61,577
12/04/2024	0651T5	HSI-CT5	MYR	0.000	0.000	0.000	0.085	0	0
12/04/2024	0651T6	HSI-CT6	MYR	0.000	0.000	0.000	0.015	0	0
12/04/2024	0651T7	HSI-CT7	MYR	0.000	0.000	0.000	0.010	0	0
12/04/2024	0651T8	HSI-CT8	MYR	0.045	0.045	0.035	0.035	455,000	18,400
12/04/2024	0651T9	HSI-CT9	MYR	0.200	0.205	0.165	0.170	7,622,700	1,411,049
12/04/2024	0651TK	HSI-CTK	MYR	0.050	0.050	0.025	0.030	15,041,000	490,360
12/04/2024	0651TL	HSI-CTL	MYR	0.030	0.030	0.015	0.015	5,369,300	107,668
12/04/2024	0651TM	HSI-CTM	MYR	0.000	0.000	0.000	0.025	0	0
12/04/2024	0651TO	HSI-CTO	MYR	0.000	0.000	0.000	0.015	0	0
12/04/2024	0651TP	HSI-CTP	MYR	0.045	0.050	0.020	0.030	34,919,800	1,098,611
12/04/2024	0651TR	HSI-CTR	MYR	0.000	0.000	0.000	0.060	0	0
12/04/2024	0651TS	HSI-CTS	MYR	0.000	0.000	0.000	0.050	0	0

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12/04/2024	0651TT	HSI-CTT	MYR	0.075	0.075	0.065	0.065	545,900	39,768
12/04/2024	0651TU	HSI-CTU	MYR	0.070	0.070	0.065	0.065	930,000	62,950
12/04/2024	0651TV	HSI-CTV	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2024	0651TX	HSI-CTX	MYR	0.005	0.005	0.005	0.005	75,000	375
12/04/2024	0651TY	HSI-CTY	MYR	0.010	0.015	0.010	0.015	159,300	1,597
12/04/2024	0651TZ	HSI-CTZ	MYR	0.005	0.005	0.005	0.005	357,500	1,788
12/04/2024	0651U1	HSI-HU1	MYR	0.000	0.000	0.000	0.300	0	0
12/04/2024	0651U2	HSI-HU2	MYR	0.000	0.000	0.000	0.200	0	0
12/04/2024	0651U3	HSI-HU3	MYR	0.000	0.000	0.000	0.200	0	0
12/04/2024	0651U4	HSI-HU4	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2024	0651U5	HSI-HU5	MYR	0.000	0.000	0.000	0.370	0	0
12/04/2024	0651U6	HSI-HU6	MYR	0.000	0.000	0.000	0.570	0	0
12/04/2024	0651UA	HSI-HUA	MYR	0.030	0.030	0.030	0.030	742,000	22,260
12/04/2024	0651UB	HSI-HUB	MYR	0.000	0.000	0.000	0.120	0	0
12/04/2024	0651UC	HSI-HUC	MYR	0.000	0.000	0.000	0.130	0	0
12/04/2024	0651UD	HSI-HUD	MYR	0.000	0.000	0.000	0.095	0	0
12/04/2024	0651UE	HSI-HUE	MYR	0.125	0.140	0.110	0.130	116,573,500	14,217,005
12/04/2024	0651UF	HSI-HUF	MYR	0.260	0.275	0.260	0.275	12,000	3,210
12/04/2024	0651UG	HSI-HUG	MYR	0.000	0.000	0.000	0.090	0	0
12/04/2024	0651UH	HSI-HUH	MYR	0.000	0.000	0.000	0.090	0	0
12/04/2024	0651UI	HSI-HUI	MYR	0.000	0.000	0.000	0.080	0	0
12/04/2024	0651UJ	HSI-HUJ	MYR	0.000	0.000	0.000	0.085	0	0
12/04/2024	0651UK	HSI-HUK	MYR	0.280	0.310	0.270	0.310	640,000	188,505
12/04/2024	0651UL	HSI-HUL	MYR	0.000	0.000	0.000	0.025	0	0
12/04/2024	0651UM	HSI-HUM	MYR	0.100	0.100	0.100	0.100	65,000	6,500
12/04/2024	0651UN	HSI-HUN	MYR	0.360	0.390	0.350	0.385	4,030,800	1,486,639
12/04/2024	0651UO	HSI-HUO	MYR	0.000	0.000	0.000	0.165	0	0
12/04/2024	0651UP	HSI-HUP	MYR	0.145	0.165	0.145	0.165	70,000	11,150
12/04/2024	0651UQ	HSI-HUQ	MYR	0.235	0.270	0.225	0.270	2,573,000	638,665
12/04/2024	0651UR	HSI-HUR	MYR	0.000	0.000	0.000	0.055	0	0
12/04/2024	0651US	HSI-HUS	MYR	0.000	0.000	0.000	0.240	0	0
12/04/2024	0651UT	HSI-HUT	MYR	0.000	0.000	0.000	0.635	0	0
12/04/2024	0651UU	HSI-HUU	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2024	0651UV	HSI-HUV	MYR	0.000	0.000	0.000	0.140	0	0
12/04/2024	0651UW	HSI-HUW	MYR	0.000	0.000	0.000	0.085	0	0
12/04/2024	0651UX	HSI-HUX	MYR	0.270	0.285	0.270	0.285	16,000	4,440
12/04/2024	0651UY	HSI-HUY	MYR	0.000	0.000	0.000	1.350	0	0
12/04/2024	0651UZ	HSI-HUZ	MYR	0.000	0.000	0.000	0.720	0	0
12/04/2024	0651V1	HSI-CV1	MYR	0.160	0.160	0.150	0.150	35,000	5,350
12/04/2024	0651V2	HSI-CV2	MYR	0.150	0.150	0.150	0.150	30,000	4,500
12/04/2024	0651V3	HSI-CV3	MYR	0.130	0.130	0.125	0.125	4,000	510
12/04/2024	0651V4	HSI-CV4	MYR	0.200	0.210	0.175	0.175	2,504,000	462,650
12/04/2024	0651V5	HSI-CV5	MYR	0.470	0.480	0.440	0.440	154,900	71,319
12/04/2024	0651V6	HSI-CV6	MYR	0.000	0.000	0.000	0.400	0	0
12/04/2024	0651V7	HSI-CV7	MYR	0.000	0.000	0.000	0.200	0	0
12/04/2024	0651V8	HSI-CV8	MYR	0.060	0.060	0.055	0.055	40,000	2,300
12/04/2024	0651V9	HSI-CV9	MYR	0.155	0.155	0.155	0.155	25,000	3,875
12/04/2024	0651VA	HSI-CVA	MYR	0.190	0.195	0.150	0.155	18,225,500	3,054,738
12/04/2024	0651VB	HSI-CVB	MYR	0.125	0.135	0.075	0.085	116,046,900	11,436,395
12/04/2024	0651VC	HSI-CVC	MYR	0.000	0.000	0.000	0.540	0	0
12/04/2024	0651VD	HSI-CVD	MYR	0.000	0.000	0.000	0.275	0	0
12/04/2024	0651VE	HSI-CVE	MYR	0.110	0.110	0.065	0.070	127,426,300	10,763,968
12/04/2024	0651VF	HSI-CVF	MYR	0.330	0.340	0.290	0.290	690,000	211,250
12/04/2024	0651VG	HSI-CVG	MYR	0.360	0.360	0.305	0.305	345,000	110,390
12/04/2024	0651VH	HSI-CVH	MYR	0.410	0.425	0.340	0.345	27,912,100	10,504,961
12/04/2024	0651VI	HSI-CVI	MYR	0.150	0.155	0.145	0.145	45,000	6,675

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12/04/2024	0651VJ	HSI-CVJ	MYR	0.145	0.145	0.145	0.145	21,000	3,045
12/04/2024	0651VK	HSI-CVK	MYR	0.735	0.735	0.655	0.655	1,098,000	734,852
12/04/2024	0651VL	HSI-CVL	MYR	0.000	0.000	0.000	0.475	0	0
12/04/2024	0651VM	HSI-CVM	MYR	0.275	0.275	0.230	0.230	4,072,000	1,017,255
12/04/2024	0651VN	HSI-CVN	MYR	0.185	0.185	0.180	0.180	66,000	11,890
12/04/2024	0651VO	HSI-CVO	MYR	0.195	0.195	0.190	0.190	21,100	4,065
12/04/2024	0651VP	HSI-CVP	MYR	0.020	0.020	0.020	0.020	600,000	12,000
12/04/2024	0651VQ	HSI-CVQ	MYR	0.065	0.065	0.065	0.065	498,000	32,370
12/04/2024	0651VR	HSI-CVR	MYR	0.735	0.760	0.670	0.670	408,500	289,085
12/04/2024	0651VS	HSI-CVS	MYR	0.210	0.210	0.195	0.195	732,500	148,423
12/04/2024	0651VT	HSI-CVT	MYR	0.465	0.475	0.415	0.415	819,500	366,745
12/04/2024	0651VU	HSI-CVU	MYR	0.000	0.000	0.000	1.220	0	0
12/04/2024	0651VV	HSI-CVV	MYR	0.000	0.000	0.000	0.565	0	0
12/04/2024	0651VW	HSI-CVW	MYR	0.220	0.220	0.220	0.220	10,000	2,200
12/04/2024	0651VX	HSI-CVX	MYR	0.800	0.805	0.800	0.805	5,000	4,015
12/04/2024	0651VY	HSI-CVY	MYR	0.000	0.000	0.000	0.380	0	0
12/04/2024	0651VZ	HSI-CVZ	MYR	0.130	0.130	0.130	0.130	2,520,000	327,600
12/04/2024	0651XA	HSI-CXA	MYR	0.000	0.000	0.000	0.160	0	0
12/04/2024	0651XB	HSI-CXB	MYR	0.000	0.000	0.000	0.350	0	0
12/04/2024	0651XC	HSI-CXC	MYR	0.420	0.420	0.390	0.390	45,000	18,095
12/04/2024	0651XD	HSI-CXD	MYR	0.900	0.900	0.850	0.850	10,000	8,690
12/04/2024	0654C9	NIKKEI-C9	MYR	0.000	0.000	0.000	0.325	0	0
12/04/2024	0654CA	NIKKEI-CA	MYR	0.680	0.680	0.665	0.665	4,000	2,695
12/04/2024	0654CB	NIKKEI-CB	MYR	0.000	0.000	0.000	1.670	0	0
12/04/2024	0654CC	NIKKEI-CC	MYR	0.000	0.000	0.000	0.185	0	0
12/04/2024	0654CD	NIKKEI-CD	MYR	0.000	0.000	0.000	0.460	0	0
12/04/2024	0654CE	NIKKEI-CE	MYR	0.000	0.000	0.000	1.070	0	0
12/04/2024	0654CF	NIKKEI-CF	MYR	0.000	0.000	0.000	1.850	0	0
12/04/2024	0654H7	NIKKEI-H7	MYR	0.000	0.000	0.000	0.030	0	0
12/04/2024	0654H8	NIKKEI-H8	MYR	0.000	0.000	0.000	0.060	0	0
12/04/2024	0654H9	NIKKEI-H9	MYR	0.080	0.085	0.080	0.085	235,500	18,865
12/04/2024	0654HA	NIKKEI-HA	MYR	0.000	0.000	0.000	0.220	0	0
12/04/2024	0654HB	NIKKEI-HB	MYR	0.375	0.380	0.365	0.380	390,400	146,042
12/04/2024	0654HC	NIKKEI-HC	MYR	0.620	0.630	0.600	0.630	330,000	203,450
12/04/2024	0654HD	NIKKEI-HD	MYR	0.000	0.000	0.000	1.320	0	0
12/04/2024	065636	SP500-C36	MYR	0.260	0.260	0.260	0.260	142,000	36,920
12/04/2024	065638	SP500-C38	MYR	0.000	0.000	0.000	0.580	0	0
12/04/2024	065639	SP500-H39	MYR	0.000	0.000	0.000	0.040	0	0
12/04/2024	065641	SP500-H41	MYR	0.165	0.170	0.165	0.170	45,000	7,475
12/04/2024	0657CX	HSTECH-CX	MYR	0.095	0.095	0.085	0.085	397,000	36,015
12/04/2024	0657CY	HSTECH-CY	MYR	0.250	0.270	0.230	0.230	192,700	47,623
12/04/2024	0657CZ	HSTECH-CZ	MYR	0.135	0.135	0.135	0.135	60,900	8,222
12/04/2024	0657HV	HSTECH-HV	MYR	0.100	0.110	0.100	0.110	12,200	1,302
12/04/2024	0657HW	HSTECH-HW	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2024	0657HX	HSTECH-HX	MYR	0.000	0.000	0.000	0.350	0	0
12/04/2024	0658CD	DJIA-CD	MYR	0.000	0.000	0.000	0.110	0	0
12/04/2024	0658CE	DJIA-CE	MYR	0.150	0.150	0.150	0.150	50,500	7,575
12/04/2024	0658HD	DJIA-HD	MYR	0.075	0.075	0.075	0.075	10,000	750
12/04/2024	0658HE	DJIA-HE	MYR	0.150	0.150	0.150	0.150	20,000	3,000
12/04/2024	0659CD	NDX-CD	MYR	0.125	0.125	0.125	0.125	2,000	250
12/04/2024	0659CE	NDX-CE	MYR	0.000	0.000	0.000	0.330	0	0
12/04/2024	0659HD	NDX-HD	MYR	0.000	0.000	0.000	0.050	0	0
12/04/2024	0659HE	NDX-HE	MYR	0.140	0.140	0.140	0.140	222,800	31,192
12/04/2024	070387	A50CHIN-H87	MYR	0.000	0.000	0.000	0.340	0	0
12/04/2024	070389	A50CHIN-H89	MYR	0.000	0.000	0.000	0.220	0	0
12/04/2024	0703CE	A50CHIN-CE	MYR	0.040	0.040	0.035	0.035	720,000	27,250

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12/04/2024	0703CF	A50CHIN-CF	MYR	0.000	0.000	0.000	0.110	0	0
12/04/2024	0734C1	NVIDIA-C1	MYR	4.650	4.780	4.650	4.700	2,600	12,174
12/04/2024	0735C1	GRAB-C1	MYR	0.000	0.000	0.000	0.055	0	0
12/04/2024	0736C1	BAIDU-C1	MYR	0.000	0.000	0.000	0.010	0	0
12/04/2024	0737C1	LIAUTO-C1	MYR	0.000	0.000	0.000	0.030	0	0
12/04/2024	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.232	0	0
12/04/2024	0820EA	FBMKLCI-EA	MYR	1.655	1.655	1.655	1.655	300	497
12/04/2024	0821EA	EQ8MY25	MYR	0.000	0.000	0.000	1.015	0	0
12/04/2024	0822EA	PAM-A40M	MYR	1.600	1.600	1.590	1.590	2,000	3,183
12/04/2024	0823EA	PAM-C50	MYR	1.160	1.160	1.160	1.160	5,000	5,800
12/04/2024	0824EA	EQ8MID	MYR	0.000	0.000	0.000	1.250	0	0
12/04/2024	0825EA	EQ8SID	MYR	0.000	0.000	0.000	0.816	0	0
12/04/2024	0827EA	EQ8US50	USD	0.000	0.000	0.000	12.113	0	0
12/04/2024	0828EA	GOLDETF	MYR	3.520	3.600	3.520	3.600	94,700	338,295
12/04/2024	0829EA	CHINAETF-MYR	MYR	4.370	4.370	4.350	4.350	4,700	20,485
12/04/2024	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	4.421	0	0
12/04/2024	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	2.090	0	0
12/04/2024	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	1.785	0	0
12/04/2024	0836EA	MY-MOMETF	MYR	0.000	0.000	0.000	1.160	0	0
12/04/2024	0837EA	AXJ-REITSETF	MYR	0.725	0.725	0.721	0.721	2,900	2,098
12/04/2024	0838EA	CHINA100-MYR	MYR	1.120	1.120	1.100	1.100	15,600	17,391
12/04/2024	1015	AMBANK	MYR	4.230	4.240	4.170	4.240	4,583,902	19,375,541
12/04/2024	101542	AMBANK-C42	MYR	0.000	0.000	0.000	0.060	0	0
12/04/2024	101543	AMBANK-C43	MYR	0.000	0.000	0.000	0.105	0	0
12/04/2024	101544	AMBANK-C44	MYR	0.000	0.000	0.000	0.145	0	0
12/04/2024	101545	AMBANK-C45	MYR	0.000	0.000	0.000	0.070	0	0
12/04/2024	1023	CIMB	MYR	6.530	6.620	6.460	6.610	25,297,092	166,470,567
12/04/2024	10231H	CIMB-C1H	MYR	0.180	0.180	0.165	0.180	206,100	34,723
12/04/2024	10231I	CIMB-C1I	MYR	0.000	0.000	0.000	0.200	0	0
12/04/2024	10231K	CIMB-C1K	MYR	0.000	0.000	0.000	0.130	0	0
12/04/2024	10231L	CIMB-C1L	MYR	0.190	0.195	0.180	0.195	20,000	3,775
12/04/2024	10231M	CIMB-C1M	MYR	0.095	0.095	0.095	0.095	1,000,000	95,000
12/04/2024	10231N	CIMB-C1N	MYR	0.060	0.065	0.060	0.065	1,010,200	65,138
12/04/2024	1058	MANULFE	MYR	1.920	1.970	1.920	1.960	244,300	470,317
12/04/2024	1066	RHBBANK	MYR	5.750	5.780	5.750	5.770	10,963,701	63,251,618
12/04/2024	106650	RHBBANKC50	MYR	0.000	0.000	0.000	0.065	0	0
12/04/2024	106651	RHBBANKC51	MYR	0.015	0.015	0.015	0.015	2,151,800	32,277
12/04/2024	106652	RHBBANKC52	MYR	0.000	0.000	0.000	0.065	0	0
12/04/2024	106653	RHBBANKC53	MYR	0.035	0.035	0.035	0.035	460,000	16,100
12/04/2024	1082	HLFG	MYR	16.800	16.820	16.520	16.820	332,759	5,541,179
12/04/2024	1147	GOB	MYR	0.190	0.190	0.190	0.190	151,900	28,861
12/04/2024	1155	MAYBANK	MYR	9.630	9.670	9.610	9.650	20,132,439	194,171,162
12/04/2024	11551G	MAYBANKC1G	MYR	0.000	0.000	0.000	0.055	0	0
12/04/2024	11551H	MAYBANKC1H	MYR	0.000	0.000	0.000	0.125	0	0
12/04/2024	11551I	MAYBANKC1I	MYR	0.000	0.000	0.000	0.140	0	0
12/04/2024	11551J	MAYBANKC1J	MYR	0.150	0.150	0.150	0.150	130,100	19,515
12/04/2024	11551K	MAYBANKC1K	MYR	0.000	0.000	0.000	0.075	0	0
12/04/2024	1163	ALLIANZ	MYR	22.400	22.440	21.160	21.220	139,529	3,001,162
12/04/2024	1163PA	ALLIANZ-PA	MYR	23.460	23.480	23.120	23.120	1,715	40,189
12/04/2024	1171	MBSB	MYR	0.785	0.785	0.775	0.780	9,222,879	7,175,965
12/04/2024	117159	MBSB-C59	MYR	0.000	0.000	0.000	0.025	0	0
12/04/2024	117161	MBSB-C61	MYR	0.000	0.000	0.000	0.050	0	0
12/04/2024	117163	MBSB-C63	MYR	0.000	0.000	0.000	0.035	0	0
12/04/2024	117164	MBSB-C64	MYR	0.060	0.060	0.060	0.060	74,000	4,440
12/04/2024	117165	MBSB-C65	MYR	0.060	0.065	0.055	0.055	509,100	30,252
12/04/2024	117166	MBSB-C66	MYR	0.000	0.000	0.000	0.045	0	0

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12/04/2024	117167	MBSB-C67	MYR	0.085	0.085	0.085	0.085	10,000	850
12/04/2024	1198	MAA	MYR	0.375	0.375	0.375	0.375	35,500	13,313
12/04/2024	1287	PMHLDG	MYR	0.180	0.195	0.180	0.185	8,215,730	1,540,494
12/04/2024	1295	PBBANK	MYR	4.190	4.200	4.160	4.180	15,882,526	66,255,013
12/04/2024	12951A	PBBANK-C1A	MYR	0.000	0.000	0.000	0.020	0	0
12/04/2024	12951B	PBBANK-C1B	MYR	0.020	0.020	0.020	0.020	1,515,900	30,318
12/04/2024	12951C	PBBANK-C1C	MYR	0.000	0.000	0.000	0.060	0	0
12/04/2024	129595	PBBANK-C95	MYR	0.055	0.055	0.050	0.050	135,000	7,250
12/04/2024	129597	PBBANK-C97	MYR	0.000	0.000	0.000	0.025	0	0
12/04/2024	129598	PBBANK-C98	MYR	0.000	0.000	0.000	0.045	0	0
12/04/2024	129599	PBBANK-C99	MYR	0.000	0.000	0.000	0.040	0	0
12/04/2024	1368	EDGENTA	MYR	0.965	0.970	0.955	0.970	520,200	499,714
12/04/2024	1368CN	EDGENTA-CN	MYR	0.005	0.005	0.005	0.005	360,000	1,800
12/04/2024	1368CO	EDGENTA-CO	MYR	0.000	0.000	0.000	0.020	0	0
12/04/2024	1368CP	EDGENTA-CP	MYR	0.000	0.000	0.000	0.050	0	0
12/04/2024	1368CQ	EDGENTA-CQ	MYR	0.000	0.000	0.000	0.030	0	0
12/04/2024	1481	ASB	MYR	0.110	0.115	0.110	0.110	3,052,400	335,766
12/04/2024	1503	GUOCO	MYR	0.770	0.780	0.765	0.780	307,000	236,931
12/04/2024	1538	SYMLIFE	MYR	0.355	0.360	0.350	0.360	175,500	62,325
12/04/2024	1538WC	SYMLIFE-WC	MYR	0.090	0.095	0.085	0.095	981,200	88,427
12/04/2024	1562	SPTOTO	MYR	1.410	1.410	1.400	1.410	396,181	557,034
12/04/2024	1562C3	SPTOTO-C3	MYR	0.000	0.000	0.000	0.035	0	0
12/04/2024	1589	IWCITY	MYR	0.780	0.805	0.765	0.785	12,620,100	9,909,447
12/04/2024	1619	DRBHCOM	MYR	1.440	1.440	1.400	1.420	2,130,100	3,011,975
12/04/2024	16192W	DRBHCOMC2W	MYR	0.000	0.000	0.000	0.080	0	0
12/04/2024	16192X	DRBHCOMC2X	MYR	0.015	0.015	0.015	0.015	50,000	750
12/04/2024	16193A	DRBHCOMC3A	MYR	0.000	0.000	0.000	0.045	0	0
12/04/2024	16193B	DRBHCOMC3B	MYR	0.000	0.000	0.000	0.035	0	0
12/04/2024	16193C	DRBHCOMC3C	MYR	0.040	0.050	0.040	0.045	139,900	6,246
12/04/2024	16193D	DRBHCOMC3D	MYR	0.075	0.075	0.075	0.075	200,000	15,000
12/04/2024	1643	LANDMRK	MYR	0.205	0.215	0.205	0.215	133,800	27,452
12/04/2024	1651	MRCB	MYR	0.670	0.715	0.665	0.715	44,580,904	31,242,529
12/04/2024	16511A	MRCB-C1A	MYR	0.115	0.120	0.115	0.120	76,000	8,890
12/04/2024	16511B	MRCB-C1B	MYR	0.000	0.000	0.000	0.095	0	0
12/04/2024	16511C	MRCB-C1C	MYR	0.115	0.150	0.115	0.145	797,400	109,509
12/04/2024	16511D	MRCB-C1D	MYR	0.000	0.000	0.000	0.125	0	0
12/04/2024	16511E	MRCB-C1E	MYR	0.155	0.160	0.155	0.160	219,000	34,540
12/04/2024	165191	MRCB-C91	MYR	0.255	0.300	0.255	0.300	803,900	228,998
12/04/2024	165192	MRCB-C92	MYR	0.220	0.220	0.215	0.215	61,000	13,195
12/04/2024	165193	MRCB-C93	MYR	0.000	0.000	0.000	0.100	0	0
12/04/2024	165195	MRCB-C95	MYR	0.075	0.095	0.075	0.095	2,080,000	177,375
12/04/2024	165196	MRCB-C96	MYR	0.000	0.000	0.000	0.090	0	0
12/04/2024	165197	MRCB-C97	MYR	0.075	0.095	0.075	0.095	781,600	66,597
12/04/2024	165198	MRCB-C98	MYR	0.155	0.190	0.155	0.190	603,700	102,701
12/04/2024	165199	MRCB-C99	MYR	0.055	0.070	0.055	0.070	1,668,000	106,090
12/04/2024	1651WB	MRCB-WB	MYR	0.135	0.150	0.135	0.150	16,145,100	2,341,031
12/04/2024	1694	MENANG	MYR	0.610	0.620	0.610	0.620	422,980	260,803
12/04/2024	1694WC	MENANG-WC	MYR	0.105	0.115	0.100	0.115	1,297,110	139,182
12/04/2024	1724	PARAMON	MYR	1.150	1.200	1.140	1.190	1,049,100	1,236,811
12/04/2024	1724WA	PARAMON-WA	MYR	0.015	0.015	0.010	0.015	50,200	503
12/04/2024	1818	BURSA	MYR	7.450	7.480	7.400	7.470	499,608	3,715,781
12/04/2024	181876	BURSA-C76	MYR	0.000	0.000	0.000	0.095	0	0
12/04/2024	181877	BURSA-C77	MYR	0.000	0.000	0.000	0.095	0	0
12/04/2024	181878	BURSA-C78	MYR	0.060	0.060	0.055	0.060	330,000	18,475
12/04/2024	181879	BURSA-C79	MYR	0.000	0.000	0.000	0.050	0	0
12/04/2024	181880	BURSA-C80	MYR	0.000	0.000	0.000	0.085	0	0

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12/04/2024	1899	BKAWAN	MYR	20.060	20.080	19.920	20.000	33,900	678,396
12/04/2024	1902	PINEPAC	MYR	0.325	0.330	0.320	0.320	43,400	14,183
12/04/2024	1929	CHINTEK	MYR	7.700	7.720	7.690	7.690	35,000	269,479
12/04/2024	1961	IOICORP	MYR	4.030	4.050	4.010	4.050	3,499,475	14,085,018
12/04/2024	196153	IOICORP-C53	MYR	0.000	0.000	0.000	0.035	0	0
12/04/2024	196155	IOICORP-C55	MYR	0.000	0.000	0.000	0.055	0	0
12/04/2024	196156	IOICORP-C56	MYR	0.000	0.000	0.000	0.085	0	0
12/04/2024	196157	IOICORP-C57	MYR	0.000	0.000	0.000	0.070	0	0
12/04/2024	196158	IOICORP-C58	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2024	196159	IOICORP-C59	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2024	196160	IOICORP-C60	MYR	0.000	0.000	0.000	0.250	0	0
12/04/2024	1996	KRETAM	MYR	0.610	0.610	0.610	0.610	12,000	7,320
12/04/2024	2038	NSOP	MYR	3.950	3.950	3.950	3.950	6,000	23,700
12/04/2024	2054	TDM	MYR	0.290	0.310	0.285	0.305	18,712,300	5,543,848
12/04/2024	2062	HARBOUR	MYR	1.230	1.250	1.230	1.240	607,500	752,662
12/04/2024	2089	UTDPLT	MYR	24.340	24.940	24.340	24.800	215,657	5,325,712
12/04/2024	2097	MBRIGHT	MYR	0.145	0.150	0.145	0.145	2,584,000	375,278
12/04/2024	2097WB	MBRIGHT-WB	MYR	0.085	0.085	0.085	0.085	39,200	3,332
12/04/2024	2127	COMFORT	MYR	0.460	0.460	0.445	0.455	1,110,900	499,778
12/04/2024	2127WB	COMFORT-WB	MYR	0.040	0.040	0.040	0.040	130,751	5,228
12/04/2024	2135	GOPENG	MYR	0.345	0.345	0.345	0.345	3,000	1,035
12/04/2024	2143	ECM	MYR	0.000	0.000	0.000	0.210	0	0
12/04/2024	2186	KUCHAI	MYR	1.750	1.760	1.750	1.750	7,000	12,252
12/04/2024	2224	SDRED	MYR	0.605	0.630	0.605	0.630	29,500	18,203
12/04/2024	2259	TALAMT	MYR	0.010	0.015	0.010	0.015	720,000	9,800
12/04/2024	2283	ZELAN	MYR	0.065	0.065	0.065	0.065	480,700	31,246
12/04/2024	2291	GENP	MYR	6.200	6.260	6.150	6.230	377,900	2,351,783
12/04/2024	2291CM	GENP-CM	MYR	0.000	0.000	0.000	0.060	0	0
12/04/2024	2305	AYER	MYR	7.020	7.020	7.000	7.000	2,000	14,010
12/04/2024	2429	TANCO	MYR	0.845	0.850	0.820	0.840	8,241,100	6,953,468
12/04/2024	2429WC	TANCO-WC	MYR	0.540	0.540	0.520	0.535	12,225,400	6,583,813
12/04/2024	2445	KLK	MYR	23.100	23.100	22.760	22.780	880,048	20,057,136
12/04/2024	244527	KLK-C27	MYR	0.000	0.000	0.000	0.125	0	0
12/04/2024	244528	KLK-C28	MYR	0.000	0.000	0.000	0.070	0	0
12/04/2024	244529	KLK-C29	MYR	0.045	0.045	0.045	0.045	62,600	2,817
12/04/2024	244530	KLK-C30	MYR	0.000	0.000	0.000	0.055	0	0
12/04/2024	2453	KLUANG	MYR	4.700	4.740	4.700	4.740	30,472	143,797
12/04/2024	2488	ABMB	MYR	3.800	3.800	3.750	3.770	692,700	2,613,767
12/04/2024	248813	ABMB-C13	MYR	0.000	0.000	0.000	0.090	0	0
12/04/2024	248814	ABMB-C14	MYR	0.105	0.105	0.100	0.100	800,000	82,500
12/04/2024	2542	RVIEW	MYR	0.000	0.000	0.000	3.190	0	0
12/04/2024	2569	SBAGAN	MYR	4.650	4.650	4.650	4.650	1,500	6,975
12/04/2024	2593	UMCCA	MYR	5.040	5.090	5.040	5.090	14,475	73,122
12/04/2024	2607	INCKEN	MYR	0.420	0.420	0.415	0.415	9,100	3,782
12/04/2024	2658	AJI	MYR	19.700	19.760	19.560	19.600	14,600	287,544
12/04/2024	2674	ALCOM	MYR	0.860	0.860	0.840	0.840	27,019	23,012
12/04/2024	2682	PARKWD	MYR	0.150	0.150	0.150	0.150	100	15
12/04/2024	2739	TECHNAX	MYR	0.010	0.015	0.010	0.015	153,700	1,638
12/04/2024	2755	FCW	MYR	1.020	1.020	1.020	1.020	7,000	7,140
12/04/2024	2828	CIHLDG	MYR	2.830	2.830	2.830	2.830	46,200	130,746
12/04/2024	2836	CARLSBG	MYR	18.840	18.860	18.760	18.840	83,012	1,561,550
12/04/2024	2836CC	CARLSBG-CC	MYR	0.000	0.000	0.000	0.020	0	0
12/04/2024	2852	CMSB	MYR	1.050	1.070	1.040	1.070	3,116,700	3,306,870
12/04/2024	285244	CMSB-C44	MYR	0.015	0.015	0.015	0.015	200,200	3,003
12/04/2024	285245	CMSB-C45	MYR	0.000	0.000	0.000	0.030	0	0
12/04/2024	285246	CMSB-C46	MYR	0.000	0.000	0.000	0.020	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/04/2024	285247	CMSB-C47	MYR	0.025	0.030	0.025	0.030	124,600	3,613
12/04/2024	285248	CMSB-C48	MYR	0.000	0.000	0.000	0.055	0	0
12/04/2024	285249	CMSB-C49	MYR	0.065	0.070	0.065	0.070	1,000,000	66,850
12/04/2024	2984	FACBIND	MYR	0.000	0.000	0.000	1.170	0	0
12/04/2024	3018	OLYMPIA	MYR	0.080	0.080	0.080	0.080	211,300	16,904
12/04/2024	3026	DLADY	MYR	33.900	34.000	33.120	34.000	61,430	2,053,602
12/04/2024	3034	HAPSENG	MYR	4.500	4.500	4.470	4.490	302,300	1,354,082
12/04/2024	3042	PETRONM	MYR	4.740	4.760	4.710	4.740	133,100	631,464
12/04/2024	304211	PETRONM-C11	MYR	0.040	0.040	0.040	0.040	109,000	4,360
12/04/2024	3069	MFCB	MYR	4.390	4.410	4.330	4.380	319,200	1,396,866
12/04/2024	3069C3	MFCB-C3	MYR	0.070	0.075	0.070	0.070	720,000	50,500
12/04/2024	3107	FIMACOR	MYR	1.800	1.800	1.800	1.800	21,000	37,800
12/04/2024	3158	YNHPROP	MYR	0.470	0.480	0.460	0.475	7,262,700	3,408,377
12/04/2024	3174	L&G	MYR	0.125	0.130	0.125	0.125	791,500	102,127
12/04/2024	3182	GENTING	MYR	4.680	4.690	4.620	4.620	9,628,383	44,663,931
12/04/2024	31822P	GENTINGC2P	MYR	0.090	0.090	0.085	0.085	90,000	7,750
12/04/2024	31822R	GENTINGC2R	MYR	0.055	0.055	0.055	0.055	400,000	22,000
12/04/2024	31822T	GENTINGC2T	MYR	0.080	0.080	0.075	0.075	4,981,600	376,470
12/04/2024	31822U	GENTINGC2U	MYR	0.090	0.095	0.090	0.090	1,549,500	139,790
12/04/2024	31822V	GENTINGC2V	MYR	0.050	0.050	0.050	0.050	34,500	1,725
12/04/2024	31822W	GENTINGC2W	MYR	0.090	0.090	0.085	0.085	1,230,600	105,101
12/04/2024	31822X	GENTINGC2X	MYR	0.050	0.050	0.050	0.050	10,000	500
12/04/2024	31822Y	GENTINGC2Y	MYR	0.055	0.055	0.045	0.050	5,614,900	287,688
12/04/2024	31822Z	GENTINGC2Z	MYR	0.160	0.160	0.155	0.160	520,000	82,200
12/04/2024	31823A	GENTINGC3A	MYR	0.055	0.055	0.055	0.055	4,100,000	225,500
12/04/2024	3182HH	GENTING-HH	MYR	0.000	0.000	0.000	0.025	0	0
12/04/2024	3204	GKENT	MYR	0.480	0.480	0.465	0.470	306,700	142,829
12/04/2024	3239	BJASSET	MYR	0.310	0.325	0.310	0.315	47,300	14,940
12/04/2024	3247	GUH	MYR	0.365	0.395	0.365	0.395	1,682,359	645,740
12/04/2024	3247WA	GUH-WA	MYR	0.100	0.110	0.100	0.105	1,417,132	148,165
12/04/2024	3255	HEIM	MYR	23.500	23.600	23.300	23.300	199,400	4,666,896
12/04/2024	3255CB	HEIM-CB	MYR	0.000	0.000	0.000	0.055	0	0
12/04/2024	3255CC	HEIM-CC	MYR	0.140	0.140	0.135	0.135	190,100	26,039
12/04/2024	3298	HEXZA	MYR	0.980	0.985	0.980	0.985	168,000	165,405
12/04/2024	3301	HLIND	MYR	11.000	11.260	10.840	10.920	56,800	625,560
12/04/2024	3336	IJM	MYR	2.430	2.490	2.420	2.490	2,784,700	6,860,891
12/04/2024	333670	IJM-C70	MYR	0.000	0.000	0.000	0.310	0	0
12/04/2024	333671	IJM-C71	MYR	0.330	0.330	0.330	0.330	5,000	1,650
12/04/2024	333672	IJM-C72	MYR	0.000	0.000	0.000	0.285	0	0
12/04/2024	333674	IJM-C74	MYR	0.235	0.235	0.205	0.225	620,900	133,257
12/04/2024	333675	IJM-C75	MYR	0.000	0.000	0.000	0.180	0	0
12/04/2024	333676	IJM-C76	MYR	0.000	0.000	0.000	0.320	0	0
12/04/2024	333677	IJM-C77	MYR	0.290	0.290	0.290	0.290	100,000	29,000
12/04/2024	333678	IJM-C78	MYR	0.215	0.215	0.215	0.215	80,000	17,200
12/04/2024	333679	IJM-C79	MYR	0.135	0.150	0.135	0.150	848,700	115,747
12/04/2024	333680	IJM-C80	MYR	0.000	0.000	0.000	0.125	0	0
12/04/2024	333681	IJM-C81	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2024	3379	INSAS	MYR	1.080	1.080	1.060	1.070	587,920	628,946
12/04/2024	3379CA	INSAS-CA	MYR	0.090	0.090	0.090	0.090	25,000	2,250
12/04/2024	3379CB	INSAS-CB	MYR	0.045	0.045	0.045	0.045	12,000	540
12/04/2024	3379PB	INSAS-PB	MYR	0.970	0.970	0.970	0.970	10,000	9,700
12/04/2024	3379WC	INSAS-WC	MYR	0.255	0.255	0.250	0.255	1,000,200	253,388
12/04/2024	3395	BJCORP	MYR	0.295	0.295	0.290	0.295	1,584,868	465,462
12/04/2024	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.270	0	0
12/04/2024	3395WC	BJCORP-WC	MYR	0.035	0.040	0.035	0.040	1,401,100	49,044
12/04/2024	3417	E&O	MYR	1.060	1.080	1.050	1.050	8,524,606	9,060,840

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/04/2024	341716	E&O-C16	MYR	0.095	0.100	0.095	0.095	170,000	16,225
12/04/2024	341717	E&O-C17	MYR	0.100	0.100	0.100	0.100	20,000	2,000
12/04/2024	341718	E&O-C18	MYR	0.070	0.070	0.070	0.070	7,500	525
12/04/2024	341719	E&O-C19	MYR	0.000	0.000	0.000	0.065	0	0
12/04/2024	3417LC	E&O-LC	MYR	1.060	1.060	1.040	1.040	149,700	157,770
12/04/2024	3441	JOHAN	MYR	0.050	0.055	0.050	0.055	57,000	2,902
12/04/2024	3441WB	JOHAN-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2024	3476	KSENG	MYR	5.800	5.800	5.750	5.760	67,900	391,801
12/04/2024	3514	MARCO	MYR	0.185	0.185	0.180	0.180	551,400	99,502
12/04/2024	3557	ECOFIRS	MYR	0.370	0.370	0.360	0.365	775,000	281,815
12/04/2024	3557WD	ECOFIRS-WD	MYR	0.115	0.115	0.105	0.115	905,400	100,424
12/04/2024	3565	WCEHB	MYR	0.980	0.980	0.970	0.970	4,130,700	4,028,409
12/04/2024	3565CC	WCEHB-CC	MYR	0.100	0.100	0.095	0.100	300,300	29,030
12/04/2024	3565CD	WCEHB-CD	MYR	0.135	0.135	0.135	0.135	95,000	12,825
12/04/2024	3565CE	WCEHB-CE	MYR	0.025	0.030	0.025	0.030	447,000	12,660
12/04/2024	3565CF	WCEHB-CF	MYR	0.000	0.000	0.000	0.045	0	0
12/04/2024	3565CG	WCEHB-CG	MYR	0.045	0.045	0.045	0.045	18,000	810
12/04/2024	3565CH	WCEHB-CH	MYR	0.000	0.000	0.000	0.070	0	0
12/04/2024	3565WF	WCEHB-WF	MYR	0.670	0.670	0.645	0.650	931,000	608,577
12/04/2024	3573	LIENHOE	MYR	0.295	0.295	0.295	0.295	4,625	1,364
12/04/2024	3611	PGLOBE	MYR	0.250	0.260	0.250	0.260	293,600	74,506
12/04/2024	3662	MFLOUR	MYR	0.665	0.665	0.660	0.665	1,211,625	799,816
12/04/2024	3662CD	MFLOUR-CD	MYR	0.035	0.040	0.035	0.035	120,000	4,250
12/04/2024	3662CE	MFLOUR-CE	MYR	0.000	0.000	0.000	0.050	0	0
12/04/2024	3662CF	MFLOUR-CF	MYR	0.045	0.045	0.045	0.045	100,000	4,500
12/04/2024	3689	F&N	MYR	31.420	31.500	31.000	31.260	34,524	1,081,126
12/04/2024	3719	PANAMY	MYR	19.360	19.360	19.080	19.160	37,400	719,086
12/04/2024	3743	SUNSURIA	MYR	0.530	0.535	0.525	0.530	556,000	294,350
12/04/2024	3778	MELEWAR	MYR	0.250	0.260	0.250	0.255	715,931	183,457
12/04/2024	3794	MCEMENT	MYR	4.940	5.000	4.920	5.000	306,000	1,518,888
12/04/2024	3794CH	MCEMENT-CH	MYR	0.165	0.170	0.165	0.170	160,000	26,950
12/04/2024	3816	MISC	MYR	7.890	7.890	7.720	7.790	4,746,460	36,981,107
12/04/2024	381645	MISC-C45	MYR	0.000	0.000	0.000	0.085	0	0
12/04/2024	381647	MISC-C47	MYR	0.000	0.000	0.000	0.130	0	0
12/04/2024	381648	MISC-C48	MYR	0.000	0.000	0.000	0.070	0	0
12/04/2024	381649	MISC-C49	MYR	0.000	0.000	0.000	0.135	0	0
12/04/2024	3859	MAGNUM	MYR	1.150	1.160	1.140	1.150	959,519	1,101,144
12/04/2024	3867	MPI	MYR	31.140	31.900	31.120	31.380	41,300	1,304,366
12/04/2024	3867C2	MPI-C2	MYR	0.000	0.000	0.000	0.055	0	0
12/04/2024	3867C3	MPI-C3	MYR	0.000	0.000	0.000	0.115	0	0
12/04/2024	3867C4	MPI-C4	MYR	0.110	0.110	0.110	0.110	10,000	1,100
12/04/2024	3867C5	MPI-C5	MYR	0.110	0.110	0.110	0.110	65,000	7,150
12/04/2024	3883	MUDA	MYR	1.460	1.460	1.450	1.460	44,400	64,593
12/04/2024	3891	MUIIND	MYR	0.060	0.065	0.060	0.065	755,806	46,377
12/04/2024	3905	MULPHA	MYR	2.330	2.350	2.330	2.350	7,850	18,356
12/04/2024	3913	MUIPROP	MYR	0.225	0.225	0.215	0.225	882,000	193,688
12/04/2024	3948	DUTALND	MYR	0.320	0.320	0.315	0.320	160,100	50,875
12/04/2024	4006	ORIENT	MYR	6.800	7.210	6.800	7.150	2,172,814	15,475,394
12/04/2024	4022	MAXIM	MYR	0.395	0.395	0.395	0.395	20,201	7,980
12/04/2024	4057	ASIAPAC	MYR	0.105	0.105	0.105	0.105	390,000	40,950
12/04/2024	4065	PPB	MYR	15.900	15.980	15.760	15.800	1,348,700	21,353,284
12/04/2024	4065CQ	PPB-CQ	MYR	0.000	0.000	0.000	0.055	0	0
12/04/2024	4065CR	PPB-CR	MYR	0.000	0.000	0.000	0.140	0	0
12/04/2024	4081	PMCORP	MYR	0.195	0.195	0.190	0.190	107,200	20,472
12/04/2024	4162	BAT	MYR	8.520	8.750	8.470	8.700	372,702	3,222,993
12/04/2024	416226	BAT-C26	MYR	0.000	0.000	0.000	0.005	0	0

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12/04/2024	416227	BAT-C27	MYR	0.000	0.000	0.000	0.010	0	0
12/04/2024	416228	BAT-C28	MYR	0.005	0.010	0.005	0.010	1,438,000	12,680
12/04/2024	416229	BAT-C29	MYR	0.010	0.015	0.010	0.015	400,000	5,000
12/04/2024	416230	BAT-C30	MYR	0.060	0.080	0.060	0.080	949,800	71,435
12/04/2024	416231	BAT-C31	MYR	0.000	0.000	0.000	0.120	0	0
12/04/2024	416232	BAT-C32	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2024	4197	SIME	MYR	2.790	2.790	2.750	2.760	11,688,287	32,290,114
12/04/2024	419770	SIME-C70	MYR	0.000	0.000	0.000	0.360	0	0
12/04/2024	419771	SIME-C71	MYR	0.000	0.000	0.000	0.370	0	0
12/04/2024	419772	SIME-C72	MYR	0.240	0.240	0.240	0.240	45,000	10,800
12/04/2024	419773	SIME-C73	MYR	0.000	0.000	0.000	0.105	0	0
12/04/2024	419774	SIME-C74	MYR	0.130	0.130	0.125	0.125	280,000	35,500
12/04/2024	419775	SIME-C75	MYR	0.000	0.000	0.000	0.110	0	0
12/04/2024	419776	SIME-C76	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2024	419777	SIME-C77	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2024	419778	SIME-C78	MYR	0.100	0.100	0.085	0.095	2,089,400	195,003
12/04/2024	419779	SIME-C79	MYR	0.145	0.145	0.145	0.145	12,000	1,740
12/04/2024	4219	BJLAND	MYR	0.360	0.375	0.355	0.370	3,311,900	1,214,468
12/04/2024	4235	LIONIND	MYR	0.305	0.315	0.305	0.310	1,370,400	424,356
12/04/2024	4235WA	LIONIND-WA	MYR	0.080	0.080	0.080	0.080	168,050	13,442
12/04/2024	4243	WTK	MYR	0.480	0.485	0.480	0.480	143,900	69,572
12/04/2024	4251	IBHD	MYR	0.240	0.240	0.235	0.240	186,400	44,661
12/04/2024	4286	SEAL	MYR	0.545	0.555	0.545	0.545	349,000	190,730
12/04/2024	4316	SHCHAN	MYR	0.355	0.365	0.355	0.360	217,100	77,081
12/04/2024	4324	HENGYUAN	MYR	3.130	3.160	3.110	3.120	171,600	537,708
12/04/2024	432450	HENGYUANC50	MYR	0.000	0.000	0.000	0.050	0	0
12/04/2024	432451	HENGYUANC51	MYR	0.020	0.020	0.020	0.020	525,000	10,500
12/04/2024	432452	HENGYUANC52	MYR	0.030	0.030	0.030	0.030	550,000	16,500
12/04/2024	432453	HENGYUANC53	MYR	0.000	0.000	0.000	0.130	0	0
12/04/2024	432454	HENGYUANC54	MYR	0.195	0.195	0.190	0.190	30,000	5,750
12/04/2024	4359	TURIYA	MYR	0.290	0.290	0.285	0.285	224,400	64,494
12/04/2024	4375	SMI	MYR	0.565	0.565	0.560	0.565	1,001,000	564,090
12/04/2024	4383	JTIASA	MYR	1.380	1.390	1.350	1.390	6,014,000	8,235,345
12/04/2024	4383CR	JTIASA-CR	MYR	0.000	0.000	0.000	0.595	0	0
12/04/2024	4383CS	JTIASA-CS	MYR	0.105	0.110	0.105	0.110	806,600	84,694
12/04/2024	4383CT	JTIASA-CT	MYR	0.310	0.310	0.295	0.305	2,236,000	660,070
12/04/2024	4383CU	JTIASA-CU	MYR	0.055	0.055	0.055	0.055	100,000	5,500
12/04/2024	4383CV	JTIASA-CV	MYR	0.000	0.000	0.000	0.080	0	0
12/04/2024	4405	TCHONG	MYR	0.885	0.885	0.865	0.885	254,000	223,775
12/04/2024	4456	DNEX	MYR	0.375	0.420	0.370	0.415	92,146,200	36,867,190
12/04/2024	445622	DNEX-C22	MYR	0.005	0.005	0.005	0.005	100,000	500
12/04/2024	445625	DNEX-C25	MYR	0.040	0.045	0.040	0.045	101,100	4,547
12/04/2024	445626	DNEX-C26	MYR	0.025	0.025	0.020	0.025	1,046,000	26,120
12/04/2024	445627	DNEX-C27	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2024	445628	DNEX-C28	MYR	0.040	0.055	0.040	0.055	6,204,200	329,146
12/04/2024	445629	DNEX-C29	MYR	0.050	0.060	0.050	0.060	695,300	38,857
12/04/2024	445630	DNEX-C30	MYR	0.090	0.130	0.090	0.130	2,207,300	262,780
12/04/2024	445631	DNEX-C31	MYR	0.050	0.065	0.050	0.065	2,465,000	143,010
12/04/2024	4464	PHB	MYR	0.005	0.005	0.005	0.005	460,500	2,303
12/04/2024	4502	MEDIA	MYR	0.440	0.460	0.440	0.460	347,133	158,057
12/04/2024	4596	SAPRES	MYR	0.330	0.330	0.330	0.330	40,000	13,200
12/04/2024	4634	POS	MYR	0.480	0.485	0.480	0.480	138,506	67,073
12/04/2024	4677	YTL	MYR	2.630	2.650	2.550	2.600	29,430,767	76,219,181
12/04/2024	467760	YTL-C60	MYR	0.000	0.000	0.000	0.815	0	0
12/04/2024	467762	YTL-C62	MYR	0.550	0.555	0.550	0.555	5,100	2,830
12/04/2024	467765	YTL-C65	MYR	0.690	0.690	0.690	0.690	2,000	1,380

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12/04/2024	467767	YTL-C67	MYR	0.290	0.290	0.290	0.290	100	29
12/04/2024	467768	YTL-C68	MYR	0.520	0.520	0.490	0.505	70,000	35,600
12/04/2024	467770	YTL-C70	MYR	0.355	0.355	0.340	0.345	223,200	77,454
12/04/2024	467771	YTL-C71	MYR	0.215	0.215	0.205	0.210	436,300	90,928
12/04/2024	467772	YTL-C72	MYR	0.000	0.000	0.000	0.325	0	0
12/04/2024	467773	YTL-C73	MYR	0.425	0.425	0.405	0.420	517,300	215,616
12/04/2024	467774	YTL-C74	MYR	0.175	0.175	0.160	0.160	1,386,700	224,456
12/04/2024	467775	YTL-C75	MYR	0.310	0.310	0.300	0.300	30,700	9,364
12/04/2024	467776	YTL-C76	MYR	0.180	0.180	0.175	0.175	82,700	14,815
12/04/2024	467777	YTL-C77	MYR	0.185	0.185	0.170	0.180	4,751,500	854,056
12/04/2024	467778	YTL-C78	MYR	0.195	0.195	0.190	0.195	196,100	37,640
12/04/2024	467779	YTL-C79	MYR	0.235	0.235	0.235	0.235	20,000	4,700
12/04/2024	467780	YTL-C80	MYR	0.085	0.085	0.080	0.085	2,625,100	212,004
12/04/2024	467781	YTL-C81	MYR	0.090	0.090	0.080	0.080	1,762,700	145,086
12/04/2024	467782	YTL-C82	MYR	0.100	0.100	0.095	0.100	88,000	8,635
12/04/2024	467783	YTL-C83	MYR	0.100	0.100	0.100	0.100	30,000	3,000
12/04/2024	4707	NESTLE	MYR	121.500	#####	#####	122.900	262,116	32,160,745
12/04/2024	4715	GENM	MYR	2.690	2.700	2.650	2.650	12,211,900	32,490,543
12/04/2024	47152I	GENM-C2I	MYR	0.000	0.000	0.000	0.085	0	0
12/04/2024	47152K	GENM-C2K	MYR	0.000	0.000	0.000	0.080	0	0
12/04/2024	47152L	GENM-C2L	MYR	0.000	0.000	0.000	0.010	0	0
12/04/2024	47152M	GENM-C2M	MYR	0.075	0.075	0.075	0.075	130,000	9,750
12/04/2024	47152N	GENM-C2N	MYR	0.055	0.055	0.040	0.040	6,408,000	270,885
12/04/2024	47152O	GENM-C2O	MYR	0.040	0.040	0.040	0.040	1,185,000	47,400
12/04/2024	47152P	GENM-C2P	MYR	0.000	0.000	0.000	0.105	0	0
12/04/2024	47152Q	GENM-C2Q	MYR	0.000	0.000	0.000	0.045	0	0
12/04/2024	47152R	GENM-C2R	MYR	0.000	0.000	0.000	0.060	0	0
12/04/2024	47152S	GENM-C2S	MYR	0.030	0.035	0.030	0.030	3,500,000	105,002
12/04/2024	47152T	GENM-C2T	MYR	0.055	0.055	0.055	0.055	1,925,000	105,875
12/04/2024	47152U	GENM-C2U	MYR	0.000	0.000	0.000	0.095	0	0
12/04/2024	4715HH	GENM-HH	MYR	0.000	0.000	0.000	0.010	0	0
12/04/2024	4715HI	GENM-HI	MYR	0.000	0.000	0.000	0.035	0	0
12/04/2024	4723	JAKS	MYR	0.145	0.150	0.145	0.145	7,068,000	1,039,385
12/04/2024	4723WC	JAKS-WC	MYR	0.015	0.020	0.015	0.015	144,000	2,660
12/04/2024	4731	SCIENX	MYR	4.160	4.160	4.110	4.120	470,300	1,944,090
12/04/2024	4731CV	SCIENX-CV	MYR	0.140	0.140	0.135	0.135	313,000	42,755
12/04/2024	4731WC	SCIENX-WC	MYR	0.635	0.635	0.600	0.630	20,700	12,432
12/04/2024	4758	ANCOMNY	MYR	0.980	0.990	0.965	0.980	3,581,727	3,503,312
12/04/2024	4758CF	ANCOMNY-CF	MYR	0.005	0.005	0.005	0.005	500,000	2,500
12/04/2024	4758CG	ANCOMNY-CG	MYR	0.015	0.015	0.015	0.015	2,037,900	30,569
12/04/2024	4758CH	ANCOMNY-CH	MYR	0.000	0.000	0.000	0.040	0	0
12/04/2024	4758CI	ANCOMNY-CI	MYR	0.060	0.065	0.060	0.065	2,070,000	133,850
12/04/2024	4758CJ	ANCOMNY-CJ	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2024	4758WB	ANCOMNY-WB	MYR	0.000	0.000	0.000	0.715	0	0
12/04/2024	4847	EPICON	MYR	0.450	0.475	0.445	0.475	9,329,400	4,287,389
12/04/2024	4863	TM	MYR	6.130	6.130	6.050	6.070	3,651,578	22,190,673
12/04/2024	48631H	TM-C1H	MYR	0.170	0.170	0.170	0.170	25,200	4,284
12/04/2024	48631I	TM-C1I	MYR	0.000	0.000	0.000	0.140	0	0
12/04/2024	48631J	TM-C1J	MYR	0.095	0.095	0.095	0.095	750,000	71,250
12/04/2024	48631K	TM-C1K	MYR	0.090	0.090	0.090	0.090	10,000	900
12/04/2024	4936	MALPAC	MYR	1.030	1.030	1.030	1.030	1,000	1,030
12/04/2024	4944	NYLEX	MYR	0.000	0.000	0.000	0.240	0	0
12/04/2024	4995	VERSATL	MYR	0.680	0.690	0.680	0.690	112,100	76,860
12/04/2024	4995WA	VERSATL-WA	MYR	0.260	0.260	0.255	0.255	170,000	43,425
12/04/2024	5000	HUMEIND	MYR	2.660	2.670	2.630	2.670	536,000	1,421,584
12/04/2024	5000CC	HUMEIND-CC	MYR	0.155	0.155	0.155	0.155	338,900	52,530

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12/04/2024	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	3.700	0	0
12/04/2024	5001	MIECO	MYR	0.645	0.650	0.645	0.650	219,000	141,761
12/04/2024	5005	UNISEM	MYR	3.690	3.750	3.680	3.730	227,863	848,026
12/04/2024	500535	UNISEM-C35	MYR	0.000	0.000	0.000	0.075	0	0
12/04/2024	500536	UNISEM-C36	MYR	0.085	0.085	0.085	0.085	250,000	21,250
12/04/2024	500537	UNISEM-C37	MYR	0.000	0.000	0.000	0.075	0	0
12/04/2024	5006	VARIA	MYR	0.000	0.000	0.000	0.850	0	0
12/04/2024	5007	CHINWEL	MYR	1.200	1.210	1.200	1.210	14,400	17,374
12/04/2024	5008	HARISON	MYR	9.300	9.300	9.210	9.280	20,600	191,020
12/04/2024	5009	WTHORSE	MYR	0.780	0.800	0.700	0.800	93,500	72,265
12/04/2024	5010	TONGHER	MYR	2.380	2.490	2.380	2.410	61,200	146,642
12/04/2024	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.510	0	0
12/04/2024	5012	TAANN	MYR	4.250	4.300	4.200	4.260	471,900	2,006,132
12/04/2024	5012CY	TAANN-CY	MYR	0.000	0.000	0.000	0.155	0	0
12/04/2024	5014	AIRPORT	MYR	10.040	10.200	9.980	10.060	8,303,411	83,608,263
12/04/2024	501459	AIRPORT-C59	MYR	0.360	0.380	0.355	0.355	3,390,000	1,207,700
12/04/2024	501460	AIRPORT-C60	MYR	0.000	0.000	0.000	0.060	0	0
12/04/2024	501462	AIRPORT-C62	MYR	0.300	0.305	0.295	0.295	121,200	35,856
12/04/2024	501463	AIRPORT-C63	MYR	0.370	0.370	0.350	0.355	563,500	200,928
12/04/2024	501464	AIRPORT-C64	MYR	0.480	0.485	0.460	0.470	505,100	235,998
12/04/2024	501465	AIRPORT-C65	MYR	0.385	0.400	0.380	0.380	1,654,100	632,100
12/04/2024	501466	AIRPORT-C66	MYR	0.190	0.190	0.175	0.175	810,000	143,500
12/04/2024	501467	AIRPORT-C67	MYR	0.205	0.215	0.195	0.195	4,410,100	874,254
12/04/2024	501468	AIRPORT-C68	MYR	0.180	0.185	0.165	0.170	1,278,000	224,140
12/04/2024	5015	APM	MYR	2.690	2.720	2.660	2.700	159,250	428,782
12/04/2024	5016	WARISAN	MYR	1.030	1.030	1.030	1.030	152	156
12/04/2024	5020	GLOMAC	MYR	0.410	0.435	0.405	0.420	7,461,480	3,116,764
12/04/2024	5021	AYS	MYR	0.375	0.375	0.375	0.375	241,000	90,375
12/04/2024	5022	PAOS	MYR	0.395	0.410	0.390	0.400	1,191,600	480,994
12/04/2024	5024	HUPSENG	MYR	0.835	0.835	0.830	0.830	286,400	238,097
12/04/2024	5025	AURO	MYR	0.155	0.155	0.150	0.155	10,108,800	1,516,657
12/04/2024	5026	MHC	MYR	1.090	1.090	1.070	1.080	329,200	356,444
12/04/2024	5027	KMLOONG	MYR	2.250	2.300	2.240	2.270	256,900	585,543
12/04/2024	5027WB	KMLOONG-WB	MYR	0.830	0.840	0.810	0.840	53,320	44,087
12/04/2024	5028	HTPADU	MYR	2.550	2.730	2.230	2.360	9,291,800	23,616,490
12/04/2024	5029	FAREAST	MYR	3.500	3.500	3.500	3.500	5,000	17,500
12/04/2024	5031	TIMECOM	MYR	5.190	5.200	5.130	5.130	1,806,700	9,293,996
12/04/2024	5031C3	TIMECOM-C3	MYR	0.000	0.000	0.000	0.035	0	0
12/04/2024	5031C4	TIMECOM-C4	MYR	0.000	0.000	0.000	0.035	0	0
12/04/2024	5032	BIPORT	MYR	5.850	5.850	5.760	5.760	1,900	11,058
12/04/2024	5035	KNUSFOR	MYR	0.820	0.820	0.815	0.815	64,200	52,499
12/04/2024	5036	EDARAN	MYR	1.200	1.270	1.190	1.220	2,065,400	2,556,442
12/04/2024	5037	COMPUGT	MYR	0.015	0.015	0.010	0.010	14,300	210
12/04/2024	5038	KSL	MYR	1.760	1.870	1.740	1.870	5,159,032	9,467,377
12/04/2024	5038CI	KSL-CI	MYR	0.130	0.155	0.130	0.150	2,500,600	356,471
12/04/2024	5040	MERIDIAN	MYR	0.050	0.055	0.045	0.050	45,650	2,064
12/04/2024	5040WC	MERIDIAN-WC	MYR	0.005	0.010	0.005	0.005	352,300	1,767
12/04/2024	5041	PBA	MYR	1.850	1.890	1.850	1.850	100,500	186,414
12/04/2024	5042	TSRCAP	MYR	0.000	0.000	0.000	0.280	0	0
12/04/2024	5047	NPC	MYR	1.700	1.740	1.700	1.740	14,000	24,080
12/04/2024	5048	YB	MYR	0.225	0.240	0.225	0.240	15,266	3,551
12/04/2024	5048LA	YB-LA	MYR	0.020	0.025	0.020	0.025	2,201,000	44,025
12/04/2024	5048WA	YB-WA	MYR	0.030	0.030	0.025	0.025	270,433	7,906
12/04/2024	5049	CVIEW	MYR	1.280	1.390	1.280	1.310	36,600	47,539
12/04/2024	5053	OSK	MYR	1.520	1.540	1.510	1.530	1,289,471	1,964,847
12/04/2024	5054	TRC	MYR	0.510	0.520	0.500	0.510	1,422,100	725,062

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12/04/2024	5056	ENGTEX	MYR	1.020	1.050	1.020	1.030	189,000	195,267
12/04/2024	5056WB	ENGTEX-WB	MYR	0.330	0.360	0.330	0.360	334,000	114,465
12/04/2024	5062	HUAYANG	MYR	0.340	0.340	0.335	0.340	233,500	78,375
12/04/2024	5062WA	HUAYANG-WA	MYR	0.125	0.135	0.125	0.125	516,300	64,739
12/04/2024	5065	ORNA	MYR	1.060	1.060	1.060	1.060	43,000	45,580
12/04/2024	5066	NTPM	MYR	0.400	0.410	0.400	0.405	230,600	92,619
12/04/2024	5068	LUSTER	MYR	0.065	0.070	0.065	0.070	257,600	17,875
12/04/2024	5069	BLDPLNT	MYR	0.000	0.000	0.000	11.000	0	0
12/04/2024	5070	PRTASCO	MYR	0.250	0.255	0.240	0.245	1,950,600	480,037
12/04/2024	5071	COASTAL	MYR	1.480	1.500	1.480	1.500	29,792	44,130
12/04/2024	5071CO	COASTAL-CO	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2024	5072	HIAPTEK	MYR	0.410	0.420	0.410	0.415	3,768,800	1,564,345
12/04/2024	5072CA	HIAPTEK-CA	MYR	0.045	0.045	0.045	0.045	3,144,800	141,516
12/04/2024	5073	NAIM	MYR	0.930	0.975	0.920	0.950	5,367,700	5,111,128
12/04/2024	5075	PLENITU	MYR	1.720	1.760	1.690	1.740	766,500	1,329,337
12/04/2024	5077	MAYBULK	MYR	0.305	0.305	0.300	0.300	926,066	277,988
12/04/2024	5078	M&G	MYR	0.270	0.275	0.260	0.275	2,136,100	570,002
12/04/2024	5079	ONEGLOVE	MYR	0.215	0.215	0.215	0.215	4,000	860
12/04/2024	5079WA	ONEGLOVE-WA	MYR	0.065	0.070	0.060	0.070	597,100	38,396
12/04/2024	5080	POHKONG	MYR	1.150	1.160	1.120	1.130	7,395,535	8,444,149
12/04/2024	5081	EIG	MYR	0.000	0.000	0.000	0.310	0	0
12/04/2024	5082	ANNUM	MYR	0.000	0.000	0.000	0.095	0	0
12/04/2024	5082WA	ANNUM-WA	MYR	0.000	0.000	0.000	0.020	0	0
12/04/2024	5084	IBRACO	MYR	0.965	0.975	0.950	0.960	114,000	109,396
12/04/2024	5085	MUDAJYA	MYR	0.150	0.150	0.140	0.145	1,041,309	150,991
12/04/2024	5087	MYCRON	MYR	0.385	0.400	0.385	0.400	578,500	224,995
12/04/2024	5088	APEX	MYR	0.995	0.995	0.990	0.990	5,000	4,965
12/04/2024	5090	MEDIAC	MYR	0.125	0.125	0.125	0.125	301,664	37,703
12/04/2024	5094	CSCSTEL	MYR	1.370	1.390	1.370	1.380	173,800	239,117
12/04/2024	5095	HEVEA	MYR	0.335	0.340	0.330	0.340	340,000	113,486
12/04/2024	5098	MASTEEL	MYR	0.325	0.330	0.320	0.330	1,095,400	355,997
12/04/2024	5098WB	MASTEEL-WB	MYR	0.090	0.090	0.090	0.090	72,000	6,480
12/04/2024	5099	CAPITALA	MYR	0.710	0.710	0.695	0.700	5,151,600	3,607,253
12/04/2024	5099LA	CAPITALA-LA	MYR	0.790	0.790	0.775	0.775	147,200	114,217
12/04/2024	5099WA	CAPITALA-WA	MYR	0.265	0.265	0.260	0.260	245,450	64,197
12/04/2024	5100	BPPLAS	MYR	1.320	1.320	1.300	1.310	21,200	27,713
12/04/2024	5100WA	BPPLAS-WA	MYR	0.085	0.085	0.085	0.085	400	34
12/04/2024	5101	EVERGRN	MYR	0.315	0.320	0.315	0.320	571,200	179,929
12/04/2024	5102	GCB	MYR	2.490	2.540	2.470	2.490	6,346,200	15,842,339
12/04/2024	5102C4	GCB-C4	MYR	0.055	0.065	0.055	0.065	3,770,000	219,400
12/04/2024	5102C5	GCB-C5	MYR	0.440	0.455	0.430	0.450	1,411,000	629,830
12/04/2024	5102C6	GCB-C6	MYR	0.210	0.220	0.205	0.220	2,148,300	461,453
12/04/2024	5104	CNH	MYR	0.000	0.000	0.000	0.050	0	0
12/04/2024	5105	CANONE	MYR	2.940	3.150	2.940	3.110	453,400	1,390,283
12/04/2024	5106	AXREIT	MYR	1.850	1.860	1.840	1.850	610,854	1,126,922
12/04/2024	5107	IQGROUP	MYR	0.765	0.765	0.750	0.765	5,100	3,872
12/04/2024	5108	ICAP	MYR	3.100	3.130	3.100	3.130	61,600	192,140
12/04/2024	5109	YTLREIT	MYR	1.240	1.240	1.210	1.220	388,200	473,817
12/04/2024	5110	UOAREIT	MYR	1.120	1.120	1.110	1.110	63,500	70,516
12/04/2024	5111	TWRREIT	MYR	0.350	0.350	0.350	0.350	100	35
12/04/2024	5112	THPLANT	MYR	0.740	0.740	0.730	0.735	2,129,500	1,565,806
12/04/2024	5113	RSAWIT	MYR	0.270	0.280	0.270	0.280	6,026,000	1,651,864
12/04/2024	5115	ALAM	MYR	0.020	0.025	0.020	0.025	515,000	12,250
12/04/2024	5116	ALAQAR	MYR	1.280	1.300	1.280	1.300	175,600	226,221
12/04/2024	5120	AMFIRST	MYR	0.330	0.330	0.325	0.330	157,700	51,718
12/04/2024	5121	HEKTAR	MYR	0.645	0.655	0.645	0.650	1,191,724	774,173

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/04/2024	5123	SENTRAL	MYR	0.795	0.795	0.790	0.790	251,400	199,026
12/04/2024	5125	PANTECH	MYR	1.000	1.010	0.995	1.000	6,989,645	6,989,842
12/04/2024	5126	SOP	MYR	3.130	3.130	3.100	3.110	121,800	379,173
12/04/2024	5126CR	SOP-CR	MYR	0.000	0.000	0.000	0.110	0	0
12/04/2024	5127	ARREIT	MYR	0.370	0.375	0.370	0.375	183,200	67,847
12/04/2024	5129	MELATI	MYR	0.540	0.545	0.540	0.540	21,000	11,360
12/04/2024	5130	ATRIUM	MYR	1.340	1.340	1.330	1.340	55,200	73,924
12/04/2024	5131	ZHULIAN	MYR	1.520	1.520	1.510	1.520	99,400	151,058
12/04/2024	5132	DELEUM	MYR	1.370	1.400	1.340	1.390	393,500	536,545
12/04/2024	5133	PENERGY	MYR	1.430	1.510	1.410	1.510	2,881,300	4,226,553
12/04/2024	5134	SAB	MYR	3.500	3.500	3.430	3.430	3,100	10,710
12/04/2024	5135	SWKPLNT	MYR	2.250	2.250	2.220	2.230	55,900	124,370
12/04/2024	5136	HEXTECH	MYR	1.150	1.180	1.150	1.180	89,100	104,247
12/04/2024	5138	HSPLANT	MYR	1.910	1.920	1.870	1.890	641,900	1,212,499
12/04/2024	5139	AEONCR	MYR	6.740	7.020	6.740	6.950	1,703,437	11,807,161
12/04/2024	5140	TASCO	MYR	0.830	0.835	0.825	0.825	626,100	519,519
12/04/2024	5141	DAYANG	MYR	2.450	2.480	2.400	2.440	2,670,300	6,481,937
12/04/2024	514130	DAYANG-C30	MYR	0.000	0.000	0.000	0.190	0	0
12/04/2024	514131	DAYANG-C31	MYR	0.000	0.000	0.000	0.235	0	0
12/04/2024	514132	DAYANG-C32	MYR	0.210	0.210	0.195	0.205	1,974,500	392,490
12/04/2024	514133	DAYANG-C33	MYR	0.250	0.250	0.250	0.250	200,000	50,000
12/04/2024	514134	DAYANG-C34	MYR	0.000	0.000	0.000	0.210	0	0
12/04/2024	514135	DAYANG-C35	MYR	0.000	0.000	0.000	0.140	0	0
12/04/2024	514136	DAYANG-C36	MYR	0.000	0.000	0.000	0.100	0	0
12/04/2024	5142	WASCO	MYR	1.300	1.360	1.300	1.300	4,285,819	5,699,525
12/04/2024	5143	LUXCHEM	MYR	0.560	0.580	0.560	0.580	1,741,200	991,201
12/04/2024	5145	SEALINK	MYR	0.200	0.205	0.200	0.205	1,562,800	315,300
12/04/2024	5147	SAMCHEM	MYR	0.605	0.615	0.605	0.615	193,300	117,523
12/04/2024	5148	UEMS	MYR	1.150	1.180	1.140	1.170	10,680,400	12,423,782
12/04/2024	51481A	UEMS-C1A	MYR	0.080	0.085	0.080	0.085	2,682,000	222,970
12/04/2024	514887	UEMS-C87	MYR	0.305	0.315	0.305	0.315	410,000	125,750
12/04/2024	514888	UEMS-C88	MYR	0.570	0.580	0.570	0.580	16,000	9,180
12/04/2024	514890	UEMS-C90	MYR	0.265	0.265	0.265	0.265	5,000	1,325
12/04/2024	514891	UEMS-C91	MYR	0.000	0.000	0.000	0.180	0	0
12/04/2024	514893	UEMS-C93	MYR	0.000	0.000	0.000	0.180	0	0
12/04/2024	514894	UEMS-C94	MYR	0.150	0.160	0.150	0.160	2,679,000	407,795
12/04/2024	514895	UEMS-C95	MYR	0.115	0.130	0.115	0.125	1,975,700	247,164
12/04/2024	514896	UEMS-C96	MYR	0.100	0.110	0.095	0.100	917,600	89,512
12/04/2024	514897	UEMS-C97	MYR	0.000	0.000	0.000	0.135	0	0
12/04/2024	514898	UEMS-C98	MYR	0.105	0.105	0.105	0.105	70,000	7,350
12/04/2024	514899	UEMS-C99	MYR	0.145	0.145	0.145	0.145	13,000	1,885
12/04/2024	5149	TAS	MYR	0.560	0.570	0.555	0.555	810,425	456,428
12/04/2024	5151	HEXTAR	MYR	0.840	0.850	0.830	0.840	1,504,515	1,260,203
12/04/2024	5151CN	HEXTAR-CN	MYR	0.090	0.090	0.090	0.090	200,100	18,009
12/04/2024	5152	MBL	MYR	0.460	0.490	0.455	0.470	1,033,101	490,582
12/04/2024	5152WB	MBL-WB	MYR	0.110	0.200	0.110	0.140	5,659,161	753,751
12/04/2024	5156	XDL	MYR	0.025	0.030	0.025	0.030	212,800	6,284
12/04/2024	5157	SAUDEE	MYR	0.025	0.030	0.025	0.030	936,900	23,528
12/04/2024	5157WB	SAUDEE-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2024	5159	YOCB	MYR	2.260	2.310	2.230	2.300	252,800	571,949
12/04/2024	5160	HOMERIZ	MYR	0.575	0.580	0.570	0.570	364,900	208,898
12/04/2024	5161	JCY	MYR	0.250	0.275	0.250	0.270	13,196,900	3,520,958
12/04/2024	5162	VSTECs	MYR	2.700	2.780	2.680	2.730	1,648,600	4,506,424
12/04/2024	5163	SEB	MYR	0.650	0.650	0.645	0.645	8,000	5,185
12/04/2024	5165	DFCITY	MYR	0.000	0.000	0.000	0.290	0	0
12/04/2024	5166	CYBERE	MYR	0.950	0.970	0.945	0.970	57,500	54,634

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12/04/2024	5167	TURBO	MYR	0.000	0.000	0.000	0.650	0	0
12/04/2024	5168	HARTA	MYR	2.780	2.790	2.720	2.720	3,534,100	9,675,425
12/04/2024	51681T	HARTA-C1T	MYR	0.000	0.000	0.000	0.120	0	0
12/04/2024	51681U	HARTA-C1U	MYR	0.000	0.000	0.000	0.095	0	0
12/04/2024	51681V	HARTA-C1V	MYR	0.225	0.225	0.210	0.210	182,000	40,800
12/04/2024	51681W	HARTA-C1W	MYR	0.160	0.160	0.145	0.145	293,300	45,449
12/04/2024	51681X	HARTA-C1X	MYR	0.135	0.135	0.130	0.130	63,000	8,290
12/04/2024	51681Y	HARTA-C1Y	MYR	0.070	0.070	0.065	0.065	1,470,000	97,900
12/04/2024	51681Z	HARTA-C1Z	MYR	0.070	0.070	0.070	0.070	20,000	1,400
12/04/2024	51682A	HARTA-C2A	MYR	0.000	0.000	0.000	0.190	0	0
12/04/2024	51682B	HARTA-C2B	MYR	0.040	0.040	0.035	0.035	510,000	18,200
12/04/2024	51682C	HARTA-C2C	MYR	0.000	0.000	0.000	0.105	0	0
12/04/2024	5169	HOHUP	MYR	0.165	0.165	0.160	0.165	341,000	55,311
12/04/2024	5170	SCABLE	MYR	0.170	0.170	0.160	0.160	4,755,100	785,798
12/04/2024	5171	KIMLUN	MYR	1.010	1.040	1.000	1.040	272,900	279,359
12/04/2024	5172	SINARAN	MYR	0.060	0.060	0.060	0.060	1,700	102
12/04/2024	5172WB	SINARAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
12/04/2024	5173	SYGROUP	MYR	0.590	0.600	0.590	0.600	230,600	138,016
12/04/2024	5175	IVORY	MYR	0.065	0.070	0.065	0.070	101,750	6,861
12/04/2024	5176	SUNREIT	MYR	1.530	1.540	1.530	1.540	675,400	1,037,376
12/04/2024	5178	INGENIEU	MYR	0.140	0.140	0.135	0.140	3,820,200	534,486
12/04/2024	5180	CLMT	MYR	0.630	0.630	0.625	0.630	958,600	601,612
12/04/2024	5182	AVALAND	MYR	0.350	0.360	0.345	0.355	3,777,302	1,324,965
12/04/2024	5183	PCHEM	MYR	6.740	6.820	6.680	6.700	3,675,205	24,662,270
12/04/2024	518387	PCHEM-C87	MYR	0.050	0.050	0.050	0.050	206,000	10,300
12/04/2024	518390	PCHEM-C90	MYR	0.000	0.000	0.000	0.080	0	0
12/04/2024	518392	PCHEM-C92	MYR	0.000	0.000	0.000	0.075	0	0
12/04/2024	518393	PCHEM-C93	MYR	0.020	0.020	0.020	0.020	500,000	10,000
12/04/2024	518394	PCHEM-C94	MYR	0.065	0.065	0.060	0.060	1,415,000	89,150
12/04/2024	518395	PCHEM-C95	MYR	0.000	0.000	0.000	0.340	0	0
12/04/2024	5184	CYPARK	MYR	0.970	1.000	0.960	0.990	8,758,100	8,638,721
12/04/2024	5184CA	CYPARK-CA	MYR	0.080	0.085	0.080	0.080	349,900	29,492
12/04/2024	5184CB	CYPARK-CB	MYR	0.045	0.045	0.045	0.045	120,000	5,400
12/04/2024	5184CC	CYPARK-CC	MYR	0.050	0.050	0.050	0.050	210,000	10,500
12/04/2024	5184CD	CYPARK-CD	MYR	0.000	0.000	0.000	0.080	0	0
12/04/2024	5184CE	CYPARK-CE	MYR	0.115	0.115	0.115	0.115	100,000	11,500
12/04/2024	5185	AFFIN	MYR	2.520	2.580	2.520	2.540	5,989,550	15,287,429
12/04/2024	518510	AFFIN-C10	MYR	0.000	0.000	0.000	0.135	0	0
12/04/2024	518511	AFFIN-C11	MYR	0.085	0.090	0.085	0.085	135,000	11,725
12/04/2024	518512	AFFIN-C12	MYR	0.070	0.070	0.070	0.070	1,255,800	87,906
12/04/2024	518513	AFFIN-C13	MYR	0.000	0.000	0.000	0.165	0	0
12/04/2024	518514	AFFIN-C14	MYR	0.000	0.000	0.000	0.130	0	0
12/04/2024	5185C7	AFFIN-C7	MYR	0.000	0.000	0.000	0.265	0	0
12/04/2024	5185C8	AFFIN-C8	MYR	0.115	0.125	0.115	0.120	1,842,200	219,964
12/04/2024	5185C9	AFFIN-C9	MYR	0.175	0.175	0.175	0.175	10,000	1,750
12/04/2024	5186	MHB	MYR	0.475	0.490	0.475	0.485	368,503	177,725
12/04/2024	518619	MHB-C19	MYR	0.000	0.000	0.000	0.045	0	0
12/04/2024	5187	HBGLOB	MYR	0.130	0.150	0.130	0.150	8,616,100	1,246,759
12/04/2024	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.045	0	0
12/04/2024	5190	BENALEC	MYR	0.125	0.130	0.125	0.125	959,100	120,388
12/04/2024	5191	TAMBUN	MYR	1.050	1.130	1.030	1.080	1,803,700	1,949,973
12/04/2024	5192	KSSC	MYR	0.920	0.920	0.910	0.910	11,900	10,939
12/04/2024	5192WA	KSSC-WA	MYR	0.000	0.000	0.000	0.685	0	0
12/04/2024	5195	CENSOF	MYR	0.255	0.260	0.255	0.255	2,468,400	630,920
12/04/2024	5196	BJFOOD	MYR	0.635	0.650	0.620	0.650	8,767,575	5,568,242
12/04/2024	5196CH	BJFOOD-CH	MYR	0.000	0.000	0.000	0.030	0	0

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12/04/2024	5196CI	BJFOOD-CI	MYR	0.015	0.015	0.010	0.015	214,000	3,140
12/04/2024	5196CJ	BJFOOD-CJ	MYR	0.105	0.115	0.105	0.115	582,000	62,655
12/04/2024	5197	FLBHD	MYR	0.500	0.510	0.500	0.505	141,100	71,153
12/04/2024	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.345	0	0
12/04/2024	5199	HIBISCS	MYR	2.760	2.800	2.750	2.800	3,074,123	8,545,608
12/04/2024	519948	HIBISCS-C48	MYR	0.000	0.000	0.000	0.010	0	0
12/04/2024	519951	HIBISCS-C51	MYR	0.035	0.035	0.035	0.035	102,000	3,570
12/04/2024	519953	HIBISCS-C53	MYR	0.095	0.095	0.095	0.095	10,000	950
12/04/2024	519954	HIBISCS-C54	MYR	0.000	0.000	0.000	0.010	0	0
12/04/2024	519955	HIBISCS-C55	MYR	0.000	0.000	0.000	0.010	0	0
12/04/2024	519956	HIBISCS-C56	MYR	0.080	0.080	0.080	0.080	35,100	2,808
12/04/2024	519957	HIBISCS-C57	MYR	0.000	0.000	0.000	0.035	0	0
12/04/2024	519958	HIBISCS-C58	MYR	0.125	0.135	0.125	0.135	400,000	51,500
12/04/2024	519959	HIBISCS-C59	MYR	0.155	0.160	0.155	0.160	195,000	30,400
12/04/2024	519960	HIBISCS-C60	MYR	0.070	0.070	0.070	0.070	512,000	35,840
12/04/2024	5200	UOADEV	MYR	1.870	1.900	1.870	1.890	143,400	269,834
12/04/2024	5200C1	UOADEV-C1	MYR	0.000	0.000	0.000	0.065	0	0
12/04/2024	5200CZ	UOADEV-CZ	MYR	0.000	0.000	0.000	0.010	0	0
12/04/2024	5202	MSM	MYR	3.460	3.460	3.400	3.440	1,212,006	4,158,011
12/04/2024	5202CN	MSM-CN	MYR	0.000	0.000	0.000	0.750	0	0
12/04/2024	5202CO	MSM-CO	MYR	0.000	0.000	0.000	0.995	0	0
12/04/2024	5202CP	MSM-CP	MYR	0.000	0.000	0.000	0.535	0	0
12/04/2024	5202CQ	MSM-CQ	MYR	0.990	0.990	0.990	0.990	20,000	19,800
12/04/2024	5202CR	MSM-CR	MYR	0.000	0.000	0.000	0.645	0	0
12/04/2024	5202CS	MSM-CS	MYR	0.270	0.270	0.270	0.270	10,000	2,700
12/04/2024	5202CT	MSM-CT	MYR	0.000	0.000	0.000	0.235	0	0
12/04/2024	5202CU	MSM-CU	MYR	0.215	0.215	0.215	0.215	22,100	4,752
12/04/2024	5204	AWANTEC	MYR	0.330	0.330	0.305	0.320	5,082,500	1,602,163
12/04/2024	5204WA	AWANTEC-WA	MYR	0.135	0.135	0.125	0.135	532,700	69,569
12/04/2024	5205	SENDAI	MYR	0.330	0.335	0.320	0.330	15,447,200	5,058,811
12/04/2024	5205WA	SENDAI-WA	MYR	0.120	0.130	0.120	0.130	13,558,700	1,692,677
12/04/2024	5207	SBCCORP	MYR	0.365	0.380	0.365	0.380	76,550	28,311
12/04/2024	5208	EITA	MYR	0.940	0.945	0.925	0.935	1,163,000	1,082,414
12/04/2024	5209	GASMSIA	MYR	3.550	3.580	3.550	3.580	166,300	594,076
12/04/2024	5210	ARMADA	MYR	0.615	0.630	0.610	0.615	24,310,200	15,037,044
12/04/2024	521084	ARMADA-C84	MYR	0.100	0.100	0.100	0.100	20,000	2,000
12/04/2024	521085	ARMADA-C85	MYR	0.070	0.075	0.070	0.075	2,677,300	187,537
12/04/2024	521086	ARMADA-C86	MYR	0.060	0.065	0.060	0.060	1,812,200	109,047
12/04/2024	521087	ARMADA-C87	MYR	0.025	0.035	0.020	0.025	1,626,500	38,847
12/04/2024	521088	ARMADA-C88	MYR	0.135	0.145	0.135	0.135	251,700	34,780
12/04/2024	521089	ARMADA-C89	MYR	0.110	0.120	0.110	0.120	91,000	10,120
12/04/2024	5211	SUNWAY	MYR	3.420	3.510	3.420	3.470	15,535,555	54,026,898
12/04/2024	521112	SUNWAY-C12	MYR	0.650	0.665	0.650	0.660	10,400	6,816
12/04/2024	521113	SUNWAY-C13	MYR	0.505	0.510	0.505	0.510	20,400	10,402
12/04/2024	521114	SUNWAY-C14	MYR	0.000	0.000	0.000	0.470	0	0
12/04/2024	521115	SUNWAY-C15	MYR	0.000	0.000	0.000	0.620	0	0
12/04/2024	521116	SUNWAY-C16	MYR	0.475	0.475	0.475	0.475	5,000	2,375
12/04/2024	521118	SUNWAY-C18	MYR	0.415	0.415	0.415	0.415	75,000	31,125
12/04/2024	521119	SUNWAY-C19	MYR	0.535	0.535	0.535	0.535	10,000	5,350
12/04/2024	521120	SUNWAY-C20	MYR	0.330	0.340	0.330	0.335	142,500	47,759
12/04/2024	521121	SUNWAY-C21	MYR	0.295	0.310	0.295	0.300	60,000	18,100
12/04/2024	521122	SUNWAY-C22	MYR	0.250	0.260	0.240	0.240	184,900	45,453
12/04/2024	521123	SUNWAY-C23	MYR	0.395	0.415	0.385	0.390	711,100	286,792
12/04/2024	521124	SUNWAY-C24	MYR	0.000	0.000	0.000	0.105	0	0
12/04/2024	521125	SUNWAY-C25	MYR	0.105	0.115	0.105	0.110	338,500	37,610
12/04/2024	521126	SUNWAY-C26	MYR	0.110	0.110	0.105	0.105	130,500	14,150

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12/04/2024	5211PA	SUNWAY-PA	MYR	3.150	3.160	3.100	3.150	78,040	245,616
12/04/2024	5211WB	SUNWAY-WB	MYR	2.020	2.110	2.020	2.080	622,653	1,302,882
12/04/2024	5212	PAVREIT	MYR	1.290	1.290	1.280	1.280	3,523,300	4,531,571
12/04/2024	5213	SNTORIA	MYR	0.060	0.065	0.055	0.060	8,361,100	501,654
12/04/2024	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.015	0	0
12/04/2024	5216	DSONIC	MYR	0.440	0.445	0.435	0.445	3,580,200	1,576,020
12/04/2024	521657	DSONIC-C57	MYR	0.000	0.000	0.000	0.010	0	0
12/04/2024	521658	DSONIC-C58	MYR	0.000	0.000	0.000	0.045	0	0
12/04/2024	521659	DSONIC-C59	MYR	0.025	0.025	0.025	0.025	200,000	5,000
12/04/2024	521660	DSONIC-C60	MYR	0.000	0.000	0.000	0.040	0	0
12/04/2024	521661	DSONIC-C61	MYR	0.000	0.000	0.000	0.030	0	0
12/04/2024	5218	SAPNRG	MYR	0.050	0.050	0.045	0.050	3,262,229	158,346
12/04/2024	5218WA	SAPNRG-WA	MYR	0.020	0.020	0.020	0.020	10,000	200
12/04/2024	5219	PESTECH	MYR	0.230	0.230	0.225	0.225	2,710,850	611,158
12/04/2024	5219WA	PESTECH-WA	MYR	0.090	0.090	0.090	0.090	2,025	180
12/04/2024	5220	GLOTEC	MYR	0.515	0.520	0.510	0.515	67,225	34,356
12/04/2024	5222	FGV	MYR	1.410	1.430	1.410	1.430	239,304	339,871
12/04/2024	5223	MENTIGA	MYR	0.000	0.000	0.000	0.580	0	0
12/04/2024	5225	IHH	MYR	6.070	6.110	6.050	6.090	4,236,600	25,775,871
12/04/2024	522539	IHH-C39	MYR	0.000	0.000	0.000	0.070	0	0
12/04/2024	522540	IHH-C40	MYR	0.000	0.000	0.000	0.090	0	0
12/04/2024	522541	IHH-C41	MYR	0.075	0.075	0.070	0.070	115,200	8,390
12/04/2024	522542	IHH-C42	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2024	5226	GBGAQRS	MYR	0.370	0.380	0.360	0.375	3,877,000	1,443,164
12/04/2024	5227	IGBREIT	MYR	1.750	1.760	1.740	1.750	392,778	687,151
12/04/2024	5228	ELKDESA	MYR	1.280	1.280	1.260	1.280	134,516	171,501
12/04/2024	5230	TUNEPRO	MYR	0.340	0.345	0.335	0.340	529,700	180,109
12/04/2024	5231	PELIKAN	MYR	0.225	0.225	0.220	0.225	2,070,400	465,690
12/04/2024	5232	LEONFB	MYR	0.555	0.565	0.550	0.555	411,500	228,205
12/04/2024	5235SS	KLCC	MYR	7.480	7.500	7.400	7.460	54,020	403,263
12/04/2024	5236	MATRIX	MYR	1.820	1.820	1.800	1.820	1,670,925	3,027,772
12/04/2024	5236CP	MATRIX-CP	MYR	0.000	0.000	0.000	0.140	0	0
12/04/2024	5237	MPHBCAP	MYR	1.240	1.260	1.200	1.250	104,300	126,315
12/04/2024	5238	AAX	MYR	1.320	1.350	1.310	1.330	705,817	939,332
12/04/2024	523822	AAX-C22	MYR	0.000	0.000	0.000	0.015	0	0
12/04/2024	523823	AAX-C23	MYR	0.015	0.015	0.010	0.010	1,100	12
12/04/2024	523824	AAX-C24	MYR	0.000	0.000	0.000	0.060	0	0
12/04/2024	523825	AAX-C25	MYR	0.000	0.000	0.000	0.030	0	0
12/04/2024	523826	AAX-C26	MYR	0.000	0.000	0.000	0.055	0	0
12/04/2024	5238HA	AAX-HA	MYR	0.000	0.000	0.000	0.255	0	0
12/04/2024	5239	TITIJYA	MYR	0.260	0.265	0.260	0.265	481,000	126,960
12/04/2024	5242	SOLID	MYR	0.185	0.190	0.185	0.190	564,100	104,384
12/04/2024	5243	VELESTO	MYR	0.275	0.280	0.270	0.275	85,658,231	23,524,572
12/04/2024	524338	VELESTO-C38	MYR	0.050	0.050	0.045	0.045	49,600	2,432
12/04/2024	5243WA	VELESTO-WA	MYR	0.010	0.015	0.005	0.010	17,905,700	159,082
12/04/2024	5246	WPRTS	MYR	3.860	3.860	3.830	3.840	73,500	282,450
12/04/2024	524621	WPRTS-C21	MYR	0.000	0.000	0.000	0.065	0	0
12/04/2024	524622	WPRTS-C22	MYR	0.000	0.000	0.000	0.135	0	0
12/04/2024	524623	WPRTS-C23	MYR	0.000	0.000	0.000	0.130	0	0
12/04/2024	524624	WPRTS-C24	MYR	0.000	0.000	0.000	0.110	0	0
12/04/2024	5247	KAREX	MYR	0.880	0.880	0.850	0.860	1,094,300	940,835
12/04/2024	524714	KAREX-C14	MYR	0.040	0.040	0.030	0.030	604,000	19,640
12/04/2024	524715	KAREX-C15	MYR	0.190	0.190	0.180	0.180	474,300	86,221
12/04/2024	524716	KAREX-C16	MYR	0.095	0.100	0.095	0.095	1,280,000	124,800
12/04/2024	5248	BAUTO	MYR	2.480	2.480	2.460	2.460	2,157,710	5,321,189
12/04/2024	524832	BAUTO-C32	MYR	0.000	0.000	0.000	0.060	0	0

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12/04/2024	524833	BAUTO-C33	MYR	0.000	0.000	0.000	0.095	0	0
12/04/2024	524835	BAUTO-C35	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2024	524836	BAUTO-C36	MYR	0.000	0.000	0.000	0.095	0	0
12/04/2024	524837	BAUTO-C37	MYR	0.000	0.000	0.000	0.050	0	0
12/04/2024	524838	BAUTO-C38	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2024	524839	BAUTO-C39	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2024	5249	IOIPG	MYR	2.210	2.250	2.210	2.220	3,986,112	8,872,443
12/04/2024	524916	IOIPG-C16	MYR	0.295	0.300	0.295	0.300	70,000	20,800
12/04/2024	524918	IOIPG-C18	MYR	0.195	0.205	0.195	0.200	1,020,800	204,232
12/04/2024	524919	IOIPG-C19	MYR	0.100	0.100	0.100	0.100	450,000	45,000
12/04/2024	524920	IOIPG-C20	MYR	0.000	0.000	0.000	0.080	0	0
12/04/2024	524921	IOIPG-C21	MYR	0.090	0.090	0.090	0.090	20,000	1,800
12/04/2024	524922	IOIPG-C22	MYR	0.130	0.130	0.130	0.130	90,000	11,700
12/04/2024	524923	IOIPG-C23	MYR	0.000	0.000	0.000	0.125	0	0
12/04/2024	5250	SEM	MYR	2.000	2.000	1.970	2.000	51,081	101,669
12/04/2024	5252	SASBADI	MYR	0.170	0.175	0.170	0.175	1,122,500	190,881
12/04/2024	5253	ECONBHD	MYR	0.485	0.505	0.485	0.495	10,516,000	5,213,075
12/04/2024	5255	ICON	MYR	0.740	0.750	0.735	0.750	1,868,306	1,383,631
12/04/2024	5255WA	ICON-WA	MYR	0.185	0.185	0.180	0.185	911,000	165,930
12/04/2024	5256	REACH	MYR	0.030	0.030	0.025	0.030	16,100	438
12/04/2024	5257	CARIMIN	MYR	0.850	0.860	0.850	0.860	316,400	270,642
12/04/2024	5258	BIMB	MYR	2.520	2.520	2.470	2.500	779,665	1,939,805
12/04/2024	5258CZ	BIMB-CZ	MYR	0.000	0.000	0.000	0.070	0	0
12/04/2024	5259	EATECH	MYR	0.320	0.355	0.320	0.350	14,177,400	4,874,713
12/04/2024	5260	OWG	MYR	0.485	0.485	0.475	0.480	514,700	247,188
12/04/2024	5260WB	OWG-WB	MYR	0.000	0.000	0.000	0.215	0	0
12/04/2024	5263	SUNCON	MYR	2.870	2.930	2.860	2.900	4,326,410	12,563,530
12/04/2024	526310	SUNCON-C10	MYR	0.155	0.160	0.155	0.160	15,000	2,375
12/04/2024	526311	SUNCON-C11	MYR	0.285	0.290	0.285	0.290	261,000	75,510
12/04/2024	526312	SUNCON-C12	MYR	0.095	0.095	0.090	0.090	1,100	100
12/04/2024	5263C5	SUNCON-C5	MYR	0.470	0.475	0.470	0.470	108,800	51,186
12/04/2024	5263C6	SUNCON-C6	MYR	0.000	0.000	0.000	0.210	0	0
12/04/2024	5263C7	SUNCON-C7	MYR	0.150	0.155	0.150	0.155	60,000	9,050
12/04/2024	5263C8	SUNCON-C8	MYR	0.165	0.185	0.165	0.180	906,000	161,585
12/04/2024	5263C9	SUNCON-C9	MYR	0.140	0.145	0.140	0.140	56,500	7,943
12/04/2024	5264	MALAKOF	MYR	0.635	0.645	0.635	0.640	664,500	424,206
12/04/2024	526452	MALAKOFC52	MYR	0.000	0.000	0.000	0.035	0	0
12/04/2024	526453	MALAKOFC53	MYR	0.000	0.000	0.000	0.030	0	0
12/04/2024	526454	MALAKOFC54	MYR	0.000	0.000	0.000	0.035	0	0
12/04/2024	5265	DOLPHIN	MYR	0.215	0.215	0.200	0.210	574,900	118,848
12/04/2024	5267	XINHWA	MYR	0.220	0.225	0.220	0.220	35,100	7,723
12/04/2024	5269	ALSREIT	MYR	0.430	0.430	0.430	0.430	8,725	3,733
12/04/2024	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
12/04/2024	5271	PECCA	MYR	1.370	1.370	1.350	1.350	4,842,900	6,579,870
12/04/2024	5271CD	PECCA-CD	MYR	0.080	0.080	0.080	0.080	180,100	14,408
12/04/2024	5271CE	PECCA-CE	MYR	0.000	0.000	0.000	0.085	0	0
12/04/2024	5272	RANHILL	MYR	1.040	1.050	1.030	1.040	1,246,756	1,296,083
12/04/2024	5272CD	RANHILL-CD	MYR	0.000	0.000	0.000	0.155	0	0
12/04/2024	5272CE	RANHILL-CE	MYR	0.000	0.000	0.000	0.160	0	0
12/04/2024	5272CF	RANHILL-CF	MYR	0.085	0.085	0.080	0.080	384,100	30,838
12/04/2024	5272CG	RANHILL-CG	MYR	0.000	0.000	0.000	0.045	0	0
12/04/2024	5272CH	RANHILL-CH	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2024	5272CI	RANHILL-CI	MYR	0.000	0.000	0.000	0.110	0	0
12/04/2024	5272CJ	RANHILL-CJ	MYR	0.000	0.000	0.000	0.065	0	0
12/04/2024	5272CK	RANHILL-CK	MYR	0.000	0.000	0.000	0.055	0	0
12/04/2024	5273	CHINHIN	MYR	4.350	4.550	4.350	4.540	134,500	600,374

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12/04/2024	5273CI	CHINHIN-CI	MYR	0.110	0.110	0.110	0.110	17,700	1,947
12/04/2024	5274	HLCAP	MYR	4.160	4.200	4.160	4.180	110,100	460,133
12/04/2024	5275	MYNEWS	MYR	0.535	0.545	0.530	0.530	864,300	462,611
12/04/2024	5276	DANCO	MYR	0.465	0.470	0.460	0.470	482,500	224,330
12/04/2024	5277	FPGROUP	MYR	0.365	0.370	0.360	0.365	2,417,307	880,608
12/04/2024	5278	RHONEMA	MYR	0.000	0.000	0.000	0.665	0	0
12/04/2024	5278WA	RHONEMA-WA	MYR	0.060	0.060	0.060	0.060	507,200	30,432
12/04/2024	5279	SERBADK	MYR	0.000	0.000	0.000	0.020	0	0
12/04/2024	5279WA	SERBADK-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2024	5280	KIPREIT	MYR	0.895	0.905	0.895	0.895	1,357,400	1,221,282
12/04/2024	5281	ADVCON	MYR	0.280	0.285	0.275	0.285	169,100	47,089
12/04/2024	5283	EWINT	MYR	0.360	0.365	0.355	0.360	2,591,400	931,418
12/04/2024	5283CO	EWINT-CO	MYR	0.050	0.050	0.050	0.050	483,300	24,165
12/04/2024	5284	LCTITAN	MYR	1.150	1.150	1.130	1.140	828,200	945,134
12/04/2024	5284CN	LCTITAN-CN	MYR	0.025	0.025	0.025	0.025	350,000	8,750
12/04/2024	5284CO	LCTITAN-CO	MYR	0.000	0.000	0.000	0.030	0	0
12/04/2024	5284CP	LCTITAN-CP	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2024	5284CQ	LCTITAN-CQ	MYR	0.000	0.000	0.000	0.060	0	0
12/04/2024	5285	SIMEPLT	MYR	4.560	4.590	4.430	4.510	3,815,190	17,120,090
12/04/2024	528517	SIMEPLT-C17	MYR	0.000	0.000	0.000	0.040	0	0
12/04/2024	528518	SIMEPLT-C18	MYR	0.040	0.040	0.025	0.025	819,000	22,890
12/04/2024	528519	SIMEPLT-C19	MYR	0.090	0.090	0.090	0.090	1,000	90
12/04/2024	5286	MI	MYR	1.900	1.940	1.890	1.910	2,051,208	3,935,124
12/04/2024	528618	MI-C18	MYR	0.085	0.085	0.085	0.085	66,300	5,636
12/04/2024	528619	MI-C19	MYR	0.080	0.080	0.080	0.080	1,220,000	97,600
12/04/2024	528620	MI-C20	MYR	0.075	0.075	0.070	0.075	310,000	23,200
12/04/2024	528621	MI-C21	MYR	0.000	0.000	0.000	0.090	0	0
12/04/2024	528622	MI-C22	MYR	0.075	0.080	0.075	0.080	510,000	38,300
12/04/2024	5288	SIMEPROP	MYR	0.905	0.950	0.900	0.945	35,545,116	33,135,438
12/04/2024	528815	SIMEPROP-C15	MYR	0.260	0.270	0.260	0.270	5,100	1,376
12/04/2024	528817	SIMEPROP-C17	MYR	0.215	0.215	0.215	0.215	10,000	2,150
12/04/2024	528818	SIMEPROP-C18	MYR	0.235	0.270	0.235	0.260	1,261,700	332,062
12/04/2024	528819	SIMEPROP-C19	MYR	0.140	0.140	0.140	0.140	365,500	51,170
12/04/2024	528820	SIMEPROP-C20	MYR	0.000	0.000	0.000	0.100	0	0
12/04/2024	528821	SIMEPROP-C21	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2024	528822	SIMEPROP-C22	MYR	0.100	0.125	0.100	0.125	3,623,200	426,911
12/04/2024	528823	SIMEPROP-C23	MYR	0.000	0.000	0.000	0.135	0	0
12/04/2024	528824	SIMEPROP-C24	MYR	0.170	0.190	0.165	0.190	245,000	41,750
12/04/2024	528825	SIMEPROP-C25	MYR	0.075	0.085	0.075	0.085	275,100	21,013
12/04/2024	528826	SIMEPROP-C26	MYR	0.125	0.125	0.120	0.120	1,950,000	241,250
12/04/2024	528827	SIMEPROP-C27	MYR	0.105	0.115	0.105	0.115	700,000	78,500
12/04/2024	528828	SIMEPROP-C28	MYR	0.060	0.080	0.060	0.080	1,208,000	91,080
12/04/2024	5289	TECHBND	MYR	0.440	0.445	0.435	0.440	355,909	156,848
12/04/2024	5289WA	TECHBND-WA	MYR	0.100	0.100	0.095	0.095	1,080,000	103,350
12/04/2024	5291	HPMT	MYR	0.330	0.335	0.330	0.335	225,400	74,681
12/04/2024	5292	UWC	MYR	2.900	2.950	2.890	2.910	3,925,200	11,460,051
12/04/2024	5292C4	UWC-C4	MYR	0.000	0.000	0.000	0.010	0	0
12/04/2024	5292C5	UWC-C5	MYR	0.040	0.040	0.040	0.040	248,000	9,920
12/04/2024	5292C6	UWC-C6	MYR	0.000	0.000	0.000	0.045	0	0
12/04/2024	5292C7	UWC-C7	MYR	0.000	0.000	0.000	0.020	0	0
12/04/2024	5293	AME	MYR	1.780	1.810	1.780	1.800	253,300	455,638
12/04/2024	5293CD	AME-CD	MYR	0.115	0.115	0.115	0.115	10,000	1,150
12/04/2024	5293WA	AME-WA	MYR	0.210	0.215	0.205	0.215	151,600	32,061
12/04/2024	5295	INNATURE	MYR	0.305	0.340	0.305	0.320	11,310,200	3,643,865
12/04/2024	5296	MRDIY	MYR	1.500	1.520	1.490	1.490	10,652,700	15,945,046
12/04/2024	529620	MRDIY-C20	MYR	0.060	0.060	0.060	0.060	150,000	9,000

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12/04/2024	529621	MRDIY-C21	MYR	0.000	0.000	0.000	0.025	0	0
12/04/2024	529622	MRDIY-C22	MYR	0.015	0.015	0.015	0.015	100,000	1,500
12/04/2024	529623	MRDIY-C23	MYR	0.095	0.095	0.090	0.090	180,000	16,350
12/04/2024	529624	MRDIY-C24	MYR	0.000	0.000	0.000	0.055	0	0
12/04/2024	5297	TJSETIA	MYR	0.205	0.230	0.205	0.225	1,695,400	374,790
12/04/2024	5298	OMH	MYR	1.440	1.550	1.440	1.550	298,800	454,268
12/04/2024	5299	IGBCR	MYR	0.495	0.495	0.485	0.490	222,501	108,532
12/04/2024	5300	YENHER	MYR	0.860	0.880	0.860	0.875	23,700	20,698
12/04/2024	5301	CTOS	MYR	1.380	1.380	1.360	1.370	1,529,700	2,095,922
12/04/2024	5301C4	CTOS-C4	MYR	0.000	0.000	0.000	0.010	0	0
12/04/2024	5301C6	CTOS-C6	MYR	0.030	0.030	0.030	0.030	196,000	5,880
12/04/2024	5301C7	CTOS-C7	MYR	0.070	0.070	0.070	0.070	210,000	14,700
12/04/2024	5301C8	CTOS-C8	MYR	0.050	0.050	0.050	0.050	68,500	3,425
12/04/2024	5301C9	CTOS-C9	MYR	0.000	0.000	0.000	0.100	0	0
12/04/2024	5302	ATECH	MYR	2.680	2.680	2.640	2.680	167,000	445,155
12/04/2024	5302CF	ATECH-CF	MYR	0.000	0.000	0.000	0.090	0	0
12/04/2024	5303	SWIFT	MYR	0.510	0.520	0.505	0.520	1,992,000	1,018,017
12/04/2024	5305	SENHENG	MYR	0.310	0.310	0.300	0.310	1,047,400	320,965
12/04/2024	5305CG	SENHENG-CG	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2024	5306	FFB	MYR	1.500	1.500	1.480	1.490	2,442,039	3,639,032
12/04/2024	5306C1	FFB-C1	MYR	0.000	0.000	0.000	0.070	0	0
12/04/2024	5306C2	FFB-C2	MYR	0.000	0.000	0.000	0.290	0	0
12/04/2024	5306C3	FFB-C3	MYR	0.090	0.090	0.090	0.090	50,000	4,500
12/04/2024	5306CV	FFB-CV	MYR	0.000	0.000	0.000	0.050	0	0
12/04/2024	5306CW	FFB-CW	MYR	0.000	0.000	0.000	0.160	0	0
12/04/2024	5306CY	FFB-CY	MYR	0.000	0.000	0.000	0.110	0	0
12/04/2024	5306CZ	FFB-CZ	MYR	0.155	0.155	0.155	0.155	100	16
12/04/2024	5307	AMEREIT	MYR	1.360	1.380	1.360	1.370	25,900	35,533
12/04/2024	5308	SENFONG	MYR	1.080	1.110	1.060	1.090	2,038,200	2,209,601
12/04/2024	5309	ITMAX	MYR	2.210	2.210	2.160	2.180	2,055,500	4,483,107
12/04/2024	5309CD	ITMAX-CD	MYR	0.150	0.150	0.140	0.145	420,600	60,987
12/04/2024	5309CE	ITMAX-CE	MYR	0.000	0.000	0.000	0.240	0	0
12/04/2024	5309CF	ITMAX-CF	MYR	0.155	0.155	0.150	0.150	446,300	67,895
12/04/2024	5309CG	ITMAX-CG	MYR	0.000	0.000	0.000	0.165	0	0
12/04/2024	5309CH	ITMAX-CH	MYR	0.000	0.000	0.000	0.080	0	0
12/04/2024	5310	KITACON	MYR	0.635	0.680	0.635	0.680	48,200	32,581
12/04/2024	5311	CEB	MYR	0.910	0.910	0.890	0.900	2,228,400	2,007,371
12/04/2024	5311CA	CEB-CA	MYR	0.000	0.000	0.000	0.015	0	0
12/04/2024	5311CB	CEB-CB	MYR	0.000	0.000	0.000	0.010	0	0
12/04/2024	5311CC	CEB-CC	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2024	5313	RADIUM	MYR	0.480	0.495	0.475	0.495	2,638,800	1,281,709
12/04/2024	5313CA	RADIUM-CA	MYR	0.040	0.045	0.040	0.045	8,853,000	354,620
12/04/2024	5313CB	RADIUM-CB	MYR	0.000	0.000	0.000	0.045	0	0
12/04/2024	5313CC	RADIUM-CC	MYR	0.060	0.065	0.060	0.065	270,000	16,950
12/04/2024	5315	SKYWLD	MYR	0.645	0.660	0.645	0.655	2,776,800	1,816,474
12/04/2024	5315CA	SKYWLD-CA	MYR	0.055	0.055	0.055	0.055	100,000	5,500
12/04/2024	5315CB	SKYWLD-CB	MYR	0.070	0.070	0.070	0.070	165,000	11,550
12/04/2024	5315CC	SKYWLD-CC	MYR	0.070	0.075	0.070	0.075	333,900	24,902
12/04/2024	5316	MSTGOLF	MYR	0.465	0.475	0.465	0.470	387,600	181,006
12/04/2024	5317	CPETECH	MYR	1.130	1.240	1.130	1.230	7,870,700	9,411,942
12/04/2024	5318	DXN	MYR	0.625	0.635	0.620	0.620	5,695,600	3,581,224
12/04/2024	5318CF	DXN-CF	MYR	0.000	0.000	0.000	0.070	0	0
12/04/2024	5318CI	DXN-CI	MYR	0.000	0.000	0.000	0.020	0	0
12/04/2024	5318CK	DXN-CK	MYR	0.000	0.000	0.000	0.025	0	0
12/04/2024	5318CL	DXN-CL	MYR	0.000	0.000	0.000	0.050	0	0
12/04/2024	5320	PLINTAS	MYR	0.975	0.980	0.970	0.975	1,319,100	1,288,111

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/04/2024	5347	TENAGA	MYR	11.660	11.740	11.560	11.700	4,366,107	51,067,710
12/04/2024	53471X	TENAGA-C1X	MYR	0.000	0.000	0.000	0.170	0	0
12/04/2024	53471Y	TENAGA-C1Y	MYR	0.000	0.000	0.000	0.215	0	0
12/04/2024	53471Z	TENAGA-C1Z	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2024	53472A	TENAGA-C2A	MYR	0.000	0.000	0.000	0.145	0	0
12/04/2024	53472B	TENAGA-C2B	MYR	0.250	0.255	0.250	0.255	300,000	75,500
12/04/2024	53472C	TENAGA-C2C	MYR	0.125	0.130	0.120	0.130	866,600	110,969
12/04/2024	53472D	TENAGA-C2D	MYR	0.205	0.205	0.205	0.205	5,000	1,025
12/04/2024	53472E	TENAGA-C2E	MYR	0.165	0.165	0.165	0.165	30,000	4,950
12/04/2024	53472F	TENAGA-C2F	MYR	0.180	0.180	0.175	0.175	1,600	284
12/04/2024	53472G	TENAGA-C2G	MYR	0.115	0.115	0.105	0.115	1,264,900	143,689
12/04/2024	53472H	TENAGA-C2H	MYR	0.145	0.150	0.135	0.150	730,000	106,200
12/04/2024	53472I	TENAGA-C2I	MYR	0.000	0.000	0.000	0.080	0	0
12/04/2024	5371	KIMHIN	MYR	0.535	0.535	0.535	0.535	16,100	8,614
12/04/2024	5398	GAMUDA	MYR	5.160	5.250	5.160	5.220	9,587,670	50,045,373
12/04/2024	53981T	GAMUDA-C1T	MYR	0.110	0.115	0.110	0.115	40,100	4,611
12/04/2024	53981W	GAMUDA-C1W	MYR	0.000	0.000	0.000	0.130	0	0
12/04/2024	53981X	GAMUDA-C1X	MYR	0.000	0.000	0.000	0.090	0	0
12/04/2024	53981Y	GAMUDA-C1Y	MYR	0.000	0.000	0.000	0.175	0	0
12/04/2024	53981Z	GAMUDA-C1Z	MYR	0.000	0.000	0.000	0.090	0	0
12/04/2024	53982A	GAMUDA-C2A	MYR	0.125	0.125	0.125	0.125	291,300	36,413
12/04/2024	53982B	GAMUDA-C2B	MYR	0.120	0.125	0.120	0.120	514,500	61,890
12/04/2024	53982C	GAMUDA-C2C	MYR	0.140	0.140	0.130	0.135	264,700	35,181
12/04/2024	53982D	GAMUDA-C2D	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2024	53982E	GAMUDA-C2E	MYR	0.110	0.110	0.110	0.110	120,000	13,200
12/04/2024	53982F	GAMUDA-C2F	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2024	53982G	GAMUDA-C2G	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2024	5401	TROP	MYR	1.230	1.250	1.220	1.230	271,687	333,528
12/04/2024	5436	PERSTIM	MYR	3.020	3.110	3.020	3.070	55,700	171,821
12/04/2024	5517	SHANG	MYR	2.310	2.330	2.250	2.280	576,600	1,310,716
12/04/2024	5533	OCB	MYR	0.000	0.000	0.000	0.715	0	0
12/04/2024	5568	APB	MYR	1.890	1.890	1.860	1.890	465,000	878,573
12/04/2024	5576	MINHO	MYR	0.300	0.300	0.300	0.300	30,000	9,000
12/04/2024	5592	GCE	MYR	0.000	0.000	0.000	0.340	0	0
12/04/2024	5606	IGBB	MYR	0.000	0.000	0.000	2.480	0	0
12/04/2024	5614	ILB	MYR	0.630	0.630	0.630	0.630	1,172	724
12/04/2024	5622	PEB	MYR	1.050	1.080	1.000	1.000	647,800	651,085
12/04/2024	5649	GPHAROS	MYR	0.525	0.530	0.510	0.515	2,084,500	1,075,283
12/04/2024	5657	PARKSON	MYR	0.275	0.285	0.260	0.270	15,796,029	4,296,637
12/04/2024	5665	SSTEEL	MYR	0.585	0.600	0.585	0.590	164,000	96,787
12/04/2024	5673	JSB	MYR	1.000	1.010	0.990	0.995	5,516,800	5,495,292
12/04/2024	5673WB	JSB-WB	MYR	0.480	0.500	0.475	0.500	79,700	38,641
12/04/2024	5681	PETDAG	MYR	21.620	21.780	21.500	21.700	322,819	6,986,275
12/04/2024	5681C8	PETDAG-C8	MYR	0.010	0.010	0.010	0.010	25,000	250
12/04/2024	5703	MUHIBAH	MYR	0.940	0.950	0.935	0.940	2,012,100	1,892,405
12/04/2024	5738	CHHB	MYR	0.305	0.315	0.300	0.310	486,300	150,532
12/04/2024	5789	LBS	MYR	0.710	0.725	0.710	0.710	3,029,511	2,163,936
12/04/2024	5789CD	LBS-CD	MYR	0.000	0.000	0.000	0.095	0	0
12/04/2024	5789PA	LBS-PA	MYR	0.905	0.905	0.905	0.905	100,000	90,500
12/04/2024	5797	CHOOBEE	MYR	0.940	0.960	0.930	0.960	88,300	83,323
12/04/2024	5819	HLBANK	MYR	19.440	19.500	19.340	19.460	768,600	14,912,850
12/04/2024	5819C3	HLBANK-C3	MYR	0.000	0.000	0.000	0.070	0	0
12/04/2024	5819C4	HLBANK-C4	MYR	0.000	0.000	0.000	0.045	0	0
12/04/2024	5819C5	HLBANK-C5	MYR	0.000	0.000	0.000	0.070	0	0
12/04/2024	5827	OIB	MYR	1.230	1.230	1.220	1.220	12,000	14,660
12/04/2024	5827WA	OIB-WA	MYR	0.000	0.000	0.000	0.170	0	0

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12/04/2024	5843	KPS	MYR	0.810	0.810	0.800	0.805	2,299,670	1,851,474
12/04/2024	5878	KPJ	MYR	1.920	1.950	1.920	1.930	6,508,835	12,594,715
12/04/2024	587810	KPJ-C10	MYR	0.000	0.000	0.000	0.105	0	0
12/04/2024	587811	KPJ-C11	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2024	5878C7	KPJ-C7	MYR	0.630	0.630	0.630	0.630	15,000	9,450
12/04/2024	5878C8	KPJ-C8	MYR	0.225	0.225	0.225	0.225	50,000	11,250
12/04/2024	5878C9	KPJ-C9	MYR	0.120	0.125	0.120	0.120	1,325,200	159,124
12/04/2024	5908	DKSH	MYR	4.960	5.060	4.940	5.010	92,800	465,188
12/04/2024	5916	MSC	MYR	2.630	2.860	2.630	2.850	4,855,000	13,488,426
12/04/2024	5916CN	MSC-CN	MYR	0.320	0.415	0.320	0.410	1,747,300	661,267
12/04/2024	5932	BPURI	MYR	0.080	0.080	0.075	0.080	53,642,700	4,284,846
12/04/2024	5932WB	BPURI-WB	MYR	0.000	0.000	0.000	0.050	0	0
12/04/2024	5983	MBMR	MYR	4.880	4.880	4.840	4.860	145,222	705,110
12/04/2024	5983C2	MBMR-C2	MYR	0.000	0.000	0.000	0.405	0	0
12/04/2024	5983C3	MBMR-C3	MYR	0.160	0.160	0.160	0.160	500,000	80,000
12/04/2024	6009	P&O	MYR	0.825	0.835	0.825	0.835	3,666	3,031
12/04/2024	6012	MAXIS	MYR	3.530	3.530	3.470	3.500	2,899,819	10,131,904
12/04/2024	601241	MAXIS-C41	MYR	0.000	0.000	0.000	0.015	0	0
12/04/2024	601242	MAXIS-C42	MYR	0.000	0.000	0.000	0.030	0	0
12/04/2024	601243	MAXIS-C43	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2024	601244	MAXIS-C44	MYR	0.015	0.015	0.015	0.015	100,000	1,500
12/04/2024	601245	MAXIS-C45	MYR	0.000	0.000	0.000	0.040	0	0
12/04/2024	6017	SHL	MYR	0.000	0.000	0.000	2.150	0	0
12/04/2024	6033	PETGAS	MYR	18.180	18.180	18.000	18.020	1,245,371	22,445,832
12/04/2024	6033C3	PETGAS-C3	MYR	0.000	0.000	0.000	0.065	0	0
12/04/2024	6041	FARLIM	MYR	0.245	0.270	0.245	0.265	249,300	65,133
12/04/2024	6068	PCCS	MYR	0.000	0.000	0.000	0.400	0	0
12/04/2024	6076	ENCORP	MYR	0.260	0.285	0.260	0.275	908,100	250,258
12/04/2024	6084	STAR	MYR	0.415	0.415	0.410	0.415	238,100	98,762
12/04/2024	6114	MKH	MYR	1.430	1.430	1.400	1.420	239,500	339,285
12/04/2024	6139	TAKAFUL	MYR	3.570	3.570	3.530	3.530	633,529	2,246,168
12/04/2024	6139CX	TAKAFUL-CX	MYR	0.000	0.000	0.000	0.045	0	0
12/04/2024	6139CY	TAKAFUL-CY	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2024	6149	METROD	MYR	1.350	1.430	1.290	1.430	455,500	620,670
12/04/2024	6173	BDB	MYR	0.420	0.435	0.415	0.425	2,905,900	1,232,147
12/04/2024	6181	MALTON	MYR	0.395	0.400	0.395	0.400	455,500	180,171
12/04/2024	6203	KHEESAN	MYR	0.150	0.150	0.150	0.150	6,500	975
12/04/2024	6211	KIALIM	MYR	0.795	0.795	0.775	0.775	217,800	169,944
12/04/2024	6254	PDZ	MYR	0.040	0.040	0.040	0.040	300,000	12,000
12/04/2024	6254WC	PDZ-WC	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2024	6262	INNO	MYR	1.500	1.500	1.490	1.490	327,500	490,316
12/04/2024	6297	BOXPAK	MYR	0.000	0.000	0.000	0.840	0	0
12/04/2024	6351	AMWAY	MYR	7.460	7.530	7.300	7.420	32,300	240,194
12/04/2024	6378	WMG	MYR	0.220	0.225	0.215	0.220	712,600	156,792
12/04/2024	6399	ASTRO	MYR	0.310	0.330	0.310	0.325	17,150,600	5,538,912
12/04/2024	639951	ASTRO-C51	MYR	0.000	0.000	0.000	0.010	0	0
12/04/2024	639956	ASTRO-C56	MYR	0.015	0.015	0.005	0.005	1,100	7
12/04/2024	639957	ASTRO-C57	MYR	0.005	0.005	0.005	0.005	8,568,000	42,840
12/04/2024	639958	ASTRO-C58	MYR	0.010	0.025	0.010	0.025	4,944,000	57,731
12/04/2024	639959	ASTRO-C59	MYR	0.000	0.000	0.000	0.015	0	0
12/04/2024	639960	ASTRO-C60	MYR	0.020	0.100	0.020	0.025	2,243,800	44,888
12/04/2024	639961	ASTRO-C61	MYR	0.020	0.020	0.020	0.020	30,000	600
12/04/2024	6432	APOLLO	MYR	6.950	6.950	6.800	6.900	82,700	563,373
12/04/2024	6459	MNRB	MYR	1.870	1.870	1.800	1.810	1,287,500	2,348,396
12/04/2024	6459CA	MNRB-CA	MYR	0.340	0.340	0.310	0.310	212,200	68,681
12/04/2024	6483	KENANGA	MYR	1.060	1.060	1.040	1.040	971,600	1,021,050

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12/04/2024	6491	KFIMA	MYR	2.030	2.030	2.030	2.030	39,000	79,170
12/04/2024	6521	SURIA	MYR	2.300	2.320	2.300	2.320	74,000	171,021
12/04/2024	6556	ANNJOO	MYR	1.180	1.210	1.180	1.210	2,307,900	2,759,290
12/04/2024	6556C1	ANNJOO-C1	MYR	0.105	0.110	0.105	0.110	510,100	54,110
12/04/2024	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.475	0	0
12/04/2024	6599	AEON	MYR	1.120	1.130	1.110	1.130	914,903	1,025,012
12/04/2024	659923	AEON-C23	MYR	0.000	0.000	0.000	0.025	0	0
12/04/2024	659924	AEON-C24	MYR	0.000	0.000	0.000	0.055	0	0
12/04/2024	659925	AEON-C25	MYR	0.000	0.000	0.000	0.070	0	0
12/04/2024	659926	AEON-C26	MYR	0.000	0.000	0.000	0.020	0	0
12/04/2024	659927	AEON-C27	MYR	0.000	0.000	0.000	0.060	0	0
12/04/2024	659928	AEON-C28	MYR	0.040	0.045	0.040	0.045	1,106,900	44,786
12/04/2024	6602	BCB	MYR	0.370	0.385	0.370	0.385	940,200	355,883
12/04/2024	6633	LHI	MYR	0.595	0.595	0.585	0.595	4,529,900	2,676,307
12/04/2024	663310	LHI-C10	MYR	0.000	0.000	0.000	0.020	0	0
12/04/2024	663311	LHI-C11	MYR	0.000	0.000	0.000	0.030	0	0
12/04/2024	663312	LHI-C12	MYR	0.000	0.000	0.000	0.035	0	0
12/04/2024	663313	LHI-C13	MYR	0.000	0.000	0.000	0.020	0	0
12/04/2024	663314	LHI-C14	MYR	0.065	0.065	0.065	0.065	40,000	2,600
12/04/2024	663315	LHI-C15	MYR	0.000	0.000	0.000	0.050	0	0
12/04/2024	663316	LHI-C16	MYR	0.065	0.065	0.045	0.060	460,900	24,212
12/04/2024	6633C8	LHI-C8	MYR	0.040	0.045	0.040	0.040	346,000	14,590
12/04/2024	6637	PNEPCB	MYR	0.060	0.060	0.060	0.060	150,000	9,000
12/04/2024	6637WA	PNEPCB-WA	MYR	0.000	0.000	0.000	0.010	0	0
12/04/2024	6718	CRESNDO	MYR	3.450	3.650	3.450	3.650	1,269,500	4,518,225
12/04/2024	6742	YTLPOWR	MYR	3.990	4.020	3.920	3.920	12,155,220	48,244,779
12/04/2024	674229	YTLPOWR-C29	MYR	0.000	0.000	0.000	0.730	0	0
12/04/2024	674230	YTLPOWR-C30	MYR	0.000	0.000	0.000	1.380	0	0
12/04/2024	674232	YTLPOWR-C32	MYR	0.830	0.830	0.830	0.830	100	83
12/04/2024	674234	YTLPOWR-C34	MYR	0.540	0.540	0.540	0.540	10,000	5,400
12/04/2024	674235	YTLPOWR-C35	MYR	0.000	0.000	0.000	0.580	0	0
12/04/2024	674236	YTLPOWR-C36	MYR	0.685	0.685	0.670	0.670	208,000	141,905
12/04/2024	674237	YTLPOWR-C37	MYR	0.000	0.000	0.000	0.640	0	0
12/04/2024	674239	YTLPOWR-C39	MYR	0.580	0.580	0.580	0.580	60,000	34,800
12/04/2024	674240	YTLPOWR-C40	MYR	0.280	0.280	0.280	0.280	10,000	2,800
12/04/2024	674241	YTLPOWR-C41	MYR	0.370	0.380	0.360	0.360	494,500	181,245
12/04/2024	674242	YTLPOWR-C42	MYR	0.340	0.340	0.335	0.335	299,000	101,185
12/04/2024	674243	YTLPOWR-C43	MYR	0.000	0.000	0.000	0.335	0	0
12/04/2024	674244	YTLPOWR-C44	MYR	0.205	0.205	0.190	0.190	653,500	125,855
12/04/2024	674245	YTLPOWR-C45	MYR	0.180	0.180	0.170	0.170	103,700	17,799
12/04/2024	674246	YTLPOWR-C46	MYR	0.000	0.000	0.000	0.180	0	0
12/04/2024	674247	YTLPOWR-C47	MYR	0.105	0.105	0.100	0.100	1,336,000	139,600
12/04/2024	674248	YTLPOWR-C48	MYR	0.175	0.180	0.170	0.170	540,500	94,140
12/04/2024	674249	YTLPOWR-C49	MYR	0.000	0.000	0.000	0.090	0	0
12/04/2024	674250	YTLPOWR-C50	MYR	0.110	0.110	0.100	0.105	4,822,500	515,866
12/04/2024	674251	YTLPOWR-C51	MYR	0.060	0.060	0.055	0.055	676,200	39,341
12/04/2024	674252	YTLPOWR-C52	MYR	0.060	0.060	0.060	0.060	250,000	15,000
12/04/2024	674253	YTLPOWR-C53	MYR	0.000	0.000	0.000	0.140	0	0
12/04/2024	6742HC	YTLPOWR-HC	MYR	0.000	0.000	0.000	0.075	0	0
12/04/2024	6769	JKGLAND	MYR	0.095	0.100	0.095	0.100	1,512,500	143,939
12/04/2024	6807	PUNCAK	MYR	0.355	0.365	0.350	0.360	554,600	199,306
12/04/2024	6815	EUPE	MYR	1.400	1.480	1.400	1.460	2,379,100	3,457,811
12/04/2024	6874	KUB	MYR	0.635	0.660	0.635	0.650	1,680,835	1,089,100
12/04/2024	6888	AXIATA	MYR	2.620	2.630	2.560	2.570	9,850,042	25,408,240
12/04/2024	68881A	AXIATA-C1A	MYR	0.020	0.020	0.020	0.020	12,000	240
12/04/2024	68881B	AXIATA-C1B	MYR	0.000	0.000	0.000	0.260	0	0

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12/04/2024	688896	AXIATA-C96	MYR	0.000	0.000	0.000	0.015	0	0
12/04/2024	688897	AXIATA-C97	MYR	0.000	0.000	0.000	0.090	0	0
12/04/2024	688898	AXIATA-C98	MYR	0.135	0.135	0.135	0.135	5,000	675
12/04/2024	688899	AXIATA-C99	MYR	0.070	0.070	0.065	0.065	179,000	12,520
12/04/2024	6904	SUBUR	MYR	0.900	0.900	0.890	0.890	20,151	18,046
12/04/2024	6912	PASDEC	MYR	0.300	0.310	0.300	0.300	105,100	31,606
12/04/2024	6939	FIAMMA	MYR	1.040	1.070	1.030	1.060	648,500	680,740
12/04/2024	6947	CDB	MYR	4.200	4.210	4.160	4.180	4,215,598	17,623,834
12/04/2024	694751	CDB-C51	MYR	0.000	0.000	0.000	0.055	0	0
12/04/2024	694752	CDB-C52	MYR	0.000	0.000	0.000	0.070	0	0
12/04/2024	694753	CDB-C53	MYR	0.000	0.000	0.000	0.050	0	0
12/04/2024	694754	CDB-C54	MYR	0.085	0.085	0.085	0.085	100,000	8,500
12/04/2024	694755	CDB-C55	MYR	0.000	0.000	0.000	0.080	0	0
12/04/2024	6963	VS	MYR	0.880	0.890	0.875	0.885	2,638,200	2,327,161
12/04/2024	696375	VS-C75	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2024	696377	VS-C77	MYR	0.000	0.000	0.000	0.010	0	0
12/04/2024	696378	VS-C78	MYR	0.075	0.075	0.075	0.075	60,000	4,500
12/04/2024	696379	VS-C79	MYR	0.080	0.080	0.080	0.080	730,000	58,400
12/04/2024	696380	VS-C80	MYR	0.110	0.110	0.110	0.110	50,000	5,500
12/04/2024	696381	VS-C81	MYR	0.000	0.000	0.000	0.080	0	0
12/04/2024	696382	VS-C82	MYR	0.085	0.085	0.085	0.085	10,000	850
12/04/2024	696383	VS-C83	MYR	0.000	0.000	0.000	0.040	0	0
12/04/2024	6963WB	VS-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2024	6971	KOBAY	MYR	1.770	1.880	1.770	1.830	2,010,400	3,704,030
12/04/2024	6998	BINTAI	MYR	0.075	0.080	0.075	0.080	608,200	45,616
12/04/2024	7003	Y&G	MYR	0.660	0.660	0.660	0.660	375	237
12/04/2024	7004	MCEHLDG	MYR	1.620	1.620	1.600	1.610	167,500	268,633
12/04/2024	7004WA	MCEHLDG-WA	MYR	0.990	1.020	0.990	0.995	22,100	21,967
12/04/2024	7005	BIG	MYR	0.695	0.715	0.690	0.705	1,328,400	936,524
12/04/2024	7006	RKI	MYR	1.370	1.370	1.370	1.370	34,800	47,676
12/04/2024	7007	ARK	MYR	0.000	0.000	0.000	0.430	0	0
12/04/2024	7010	PTT	MYR	1.200	1.200	1.200	1.200	1,000	1,200
12/04/2024	7013	HUBLINE	MYR	0.035	0.040	0.035	0.040	327,600	12,616
12/04/2024	7014	YLI	MYR	0.405	0.405	0.405	0.405	55,000	22,275
12/04/2024	7016	CHUAN	MYR	0.400	0.405	0.400	0.400	243,600	97,451
12/04/2024	7017	KOMARK	MYR	0.150	0.150	0.150	0.150	44,000	6,600
12/04/2024	7017WD	KOMARK-WD	MYR	0.000	0.000	0.000	0.210	0	0
12/04/2024	7018	CME	MYR	0.025	0.025	0.025	0.025	99,000	2,475
12/04/2024	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.010	0	0
12/04/2024	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.015	0	0
12/04/2024	7020	ASTEEL	MYR	0.090	0.095	0.090	0.095	200,000	18,500
12/04/2024	7022	GTRONIC	MYR	1.410	1.430	1.390	1.410	1,013,533	1,432,706
12/04/2024	702227	GTRONIC-C27	MYR	0.045	0.050	0.045	0.050	320,000	14,500
12/04/2024	702228	GTRONIC-C28	MYR	0.000	0.000	0.000	0.015	0	0
12/04/2024	702229	GTRONIC-C29	MYR	0.010	0.010	0.010	0.010	20,000	200
12/04/2024	702230	GTRONIC-C30	MYR	0.000	0.000	0.000	0.035	0	0
12/04/2024	702231	GTRONIC-C31	MYR	0.040	0.040	0.040	0.040	50,000	2,000
12/04/2024	7025	WOODLAN	MYR	0.000	0.000	0.000	0.780	0	0
12/04/2024	7028	ZECON	MYR	0.410	0.420	0.405	0.405	35,100	14,541
12/04/2024	7029	MASTER	MYR	3.750	3.760	3.730	3.750	54,500	203,869
12/04/2024	7031	AMTEL	MYR	0.630	0.630	0.620	0.620	49,403	30,667
12/04/2024	7033	HIGHTEC	MYR	0.880	0.910	0.880	0.900	199,200	177,594
12/04/2024	7034	TGUAN	MYR	1.870	1.880	1.860	1.880	402,800	751,370
12/04/2024	7035	CCK	MYR	1.040	1.050	1.020	1.030	740,100	763,552
12/04/2024	7036	BORNOIL	MYR	0.005	0.010	0.005	0.010	9,252,000	71,920
12/04/2024	7036WC	BORNOIL-WC	MYR	0.005	0.005	0.005	0.005	100,000	500

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12/04/2024	7036WD	BORNOIL-WD	MYR	0.005	0.005	0.005	0.005	27,000	135
12/04/2024	7043	JADEM	MYR	0.180	0.180	0.180	0.180	200	36
12/04/2024	7045	SCOMIES	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2024	7047	FAJAR	MYR	0.360	0.365	0.350	0.360	2,642,790	945,097
12/04/2024	7047WC	FAJAR-WC	MYR	0.080	0.085	0.080	0.085	124,000	9,925
12/04/2024	7048	ATLAN	MYR	0.000	0.000	0.000	2.750	0	0
12/04/2024	7050	WONG	MYR	0.290	0.290	0.275	0.275	46,100	12,759
12/04/2024	7050WA	WONG-WA	MYR	0.055	0.055	0.055	0.055	18,800	1,034
12/04/2024	7052	PADINI	MYR	3.500	3.540	3.500	3.530	180,400	636,537
12/04/2024	705215	PADINI-C15	MYR	0.000	0.000	0.000	0.025	0	0
12/04/2024	7053	SEEHUP	MYR	0.910	0.910	0.910	0.910	40,000	36,400
12/04/2024	7054	AASIA	MYR	0.115	0.115	0.115	0.115	400,000	46,000
12/04/2024	7055	PLB	MYR	0.000	0.000	0.000	1.050	0	0
12/04/2024	7060	NHFATT	MYR	4.090	4.100	4.050	4.050	5,900	24,093
12/04/2024	7062	KHIND	MYR	2.730	2.730	2.730	2.730	100	273
12/04/2024	7066	YONGTAI	MYR	0.255	0.255	0.255	0.255	289,640	73,848
12/04/2024	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.050	0	0
12/04/2024	7066WB	YONGTAI-WB	MYR	0.140	0.160	0.140	0.160	400	58
12/04/2024	7070	VIZIONE	MYR	0.035	0.040	0.035	0.040	1,146,357	43,669
12/04/2024	7070WE	VIZIONE-WE	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2024	7071	OCR	MYR	0.055	0.055	0.055	0.055	30,000	1,650
12/04/2024	7073	SEACERA	MYR	0.200	0.205	0.195	0.200	34,700	6,850
12/04/2024	7076	CBIP	MYR	1.410	1.460	1.410	1.460	54,100	78,301
12/04/2024	7077	KPPROP	MYR	0.865	0.875	0.850	0.860	652,100	562,857
12/04/2024	7078	AZRB	MYR	0.260	0.260	0.250	0.255	3,802,700	970,806
12/04/2024	7078WA	AZRB-WA	MYR	0.005	0.005	0.005	0.005	75,000	375
12/04/2024	7079	TWL	MYR	0.030	0.035	0.025	0.035	14,910,900	448,040
12/04/2024	7079LA	TWL-LA	MYR	0.025	0.025	0.020	0.020	335,000	6,725
12/04/2024	7079WD	TWL-WD	MYR	0.005	0.005	0.005	0.005	62,500	313
12/04/2024	7079WE	TWL-WE	MYR	0.010	0.010	0.010	0.010	50,000	500
12/04/2024	7080	PERMAJU	MYR	0.045	0.045	0.045	0.045	271,000	12,195
12/04/2024	7080PA	PERMAJU-PA	MYR	0.005	0.005	0.005	0.005	41,000	205
12/04/2024	7080WA	PERMAJU-WA	MYR	0.000	0.000	0.000	0.010	0	0
12/04/2024	7081	PHARMA	MYR	0.350	0.350	0.340	0.345	1,401,995	483,278
12/04/2024	7082	M&A	MYR	0.375	0.380	0.375	0.375	7,540,700	2,829,743
12/04/2024	7083	ANALABS	MYR	0.000	0.000	0.000	1.720	0	0
12/04/2024	7084	QL	MYR	6.160	6.180	6.110	6.160	1,672,300	10,287,480
12/04/2024	7084C7	QL-C7	MYR	0.120	0.120	0.120	0.120	30,000	3,600
12/04/2024	7084C8	QL-C8	MYR	0.000	0.000	0.000	0.095	0	0
12/04/2024	7084C9	QL-C9	MYR	0.000	0.000	0.000	0.060	0	0
12/04/2024	7085	LTKM	MYR	1.580	1.580	1.550	1.550	238,200	371,690
12/04/2024	7086	ABLEGRP	MYR	0.110	0.115	0.110	0.110	111,500	12,415
12/04/2024	7087	MAGNI	MYR	2.180	2.220	2.180	2.210	83,600	184,133
12/04/2024	7087CC	MAGNI-CC	MYR	0.195	0.195	0.195	0.195	25,000	4,875
12/04/2024	7088	POHUAT	MYR	1.500	1.510	1.490	1.510	113,200	169,535
12/04/2024	7089	LIHEN	MYR	1.050	1.070	1.040	1.060	530,300	558,485
12/04/2024	7090	AHEALTH	MYR	3.000	3.040	3.000	3.040	131,575	397,574
12/04/2024	7090CD	AHEALTH-CD	MYR	0.000	0.000	0.000	0.055	0	0
12/04/2024	7091	UNIMECH	MYR	1.660	1.660	1.630	1.640	36,900	60,416
12/04/2024	7094	EUROSP	MYR	0.000	0.000	0.000	1.310	0	0
12/04/2024	7095	PIE	MYR	3.800	3.830	3.800	3.820	23,600	90,054
12/04/2024	7095CK	PIE-CK	MYR	0.000	0.000	0.000	0.090	0	0
12/04/2024	7095CL	PIE-CL	MYR	0.000	0.000	0.000	0.075	0	0
12/04/2024	7096	JOE	MYR	0.240	0.240	0.225	0.225	238,900	53,934
12/04/2024	7096WA	JOE-WA	MYR	0.000	0.000	0.000	0.020	0	0
12/04/2024	7096WB	JOE-WB	MYR	0.000	0.000	0.000	0.005	0	0

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12/04/2024	7097	TAWIN	MYR	0.035	0.035	0.030	0.030	2,939,300	90,515
12/04/2024	7097PA	TAWIN-PA	MYR	0.000	0.000	0.000	0.015	0	0
12/04/2024	7097WB	TAWIN-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2024	7099	MAYU	MYR	0.000	0.000	0.000	0.285	0	0
12/04/2024	7099WC	MAYU-WC	MYR	0.000	0.000	0.000	0.090	0	0
12/04/2024	7100	UCHITEC	MYR	3.950	3.950	3.870	3.870	464,700	1,808,504
12/04/2024	7100CR	UCHITEC-CR	MYR	0.000	0.000	0.000	0.065	0	0
12/04/2024	7100CS	UCHITEC-CS	MYR	0.000	0.000	0.000	0.070	0	0
12/04/2024	7103	SPRITZER	MYR	2.330	2.330	2.300	2.300	74,600	172,764
12/04/2024	7105	HCK	MYR	2.130	2.130	2.120	2.130	164,500	350,370
12/04/2024	7105WA	HCK-WA	MYR	0.000	0.000	0.000	1.110	0	0
12/04/2024	7106	SUPERMX	MYR	0.835	0.840	0.830	0.830	1,340,121	1,114,369
12/04/2024	71063U	SUPERMX-C3U	MYR	0.000	0.000	0.000	0.040	0	0
12/04/2024	71063V	SUPERMX-C3V	MYR	0.035	0.040	0.035	0.040	4,300	156
12/04/2024	71063W	SUPERMX-C3W	MYR	0.000	0.000	0.000	0.020	0	0
12/04/2024	71063X	SUPERMX-C3X	MYR	0.000	0.000	0.000	0.035	0	0
12/04/2024	71063Y	SUPERMX-C3Y	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2024	71063Z	SUPERMX-C3Z	MYR	0.000	0.000	0.000	0.040	0	0
12/04/2024	71064A	SUPERMX-C4A	MYR	0.015	0.015	0.015	0.015	150,000	2,250
12/04/2024	71064B	SUPERMX-C4B	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2024	71064C	SUPERMX-C4C	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2024	7107	OFI	MYR	2.080	2.090	2.070	2.090	29,700	61,630
12/04/2024	7108	PERDANA	MYR	0.335	0.340	0.325	0.330	22,920,700	7,627,463
12/04/2024	7108PA	PERDANA-PA	MYR	0.325	0.325	0.325	0.325	9,000	2,925
12/04/2024	7113	TOPGLOV	MYR	0.825	0.830	0.810	0.820	16,311,600	13,357,430
12/04/2024	71133M	TOPGLOV-C3M	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2024	71133U	TOPGLOV-C3U	MYR	0.080	0.080	0.080	0.080	33,000	2,640
12/04/2024	71133V	TOPGLOV-C3V	MYR	0.000	0.000	0.000	0.060	0	0
12/04/2024	71133W	TOPGLOV-C3W	MYR	0.000	0.000	0.000	0.035	0	0
12/04/2024	71133X	TOPGLOV-C3X	MYR	0.000	0.000	0.000	0.045	0	0
12/04/2024	71133Y	TOPGLOV-C3Y	MYR	0.000	0.000	0.000	0.055	0	0
12/04/2024	71133Z	TOPGLOV-C3Z	MYR	0.040	0.040	0.040	0.040	410,300	16,412
12/04/2024	71134A	TOPGLOV-C4A	MYR	0.000	0.000	0.000	0.040	0	0
12/04/2024	71134B	TOPGLOV-C4B	MYR	0.000	0.000	0.000	0.065	0	0
12/04/2024	71134C	TOPGLOV-C4C	MYR	0.000	0.000	0.000	0.020	0	0
12/04/2024	71134D	TOPGLOV-C4D	MYR	0.035	0.035	0.035	0.035	30,000	1,050
12/04/2024	71134E	TOPGLOV-C4E	MYR	0.100	0.100	0.100	0.100	18,800	1,880
12/04/2024	71134F	TOPGLOV-C4F	MYR	0.000	0.000	0.000	0.065	0	0
12/04/2024	7113HL	TOPGLOV-HL	MYR	0.000	0.000	0.000	0.040	0	0
12/04/2024	7114	DNONCE	MYR	0.060	0.065	0.060	0.060	433,500	27,668
12/04/2024	7114WB	DNONCE-WB	MYR	0.025	0.025	0.025	0.025	10,152,400	253,810
12/04/2024	7115	SKBSHUT	MYR	0.650	0.655	0.645	0.650	1,060,400	689,368
12/04/2024	7115WA	SKBSHUT-WA	MYR	0.215	0.220	0.215	0.215	610,700	132,321
12/04/2024	7117	CJCEN	MYR	0.340	0.340	0.335	0.335	53,400	17,985
12/04/2024	7120	AXTERIA	MYR	0.140	0.155	0.140	0.155	1,643,900	245,599
12/04/2024	7120WA	AXTERIA-WA	MYR	0.030	0.035	0.030	0.035	90,100	2,953
12/04/2024	7121	XL	MYR	0.740	0.745	0.735	0.745	1,860,400	1,376,656
12/04/2024	7121WA	XL-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2024	7123	PWORTH	MYR	0.095	0.100	0.095	0.100	321,800	30,572
12/04/2024	7128	CAMRES	MYR	0.400	0.405	0.400	0.405	28,600	11,540
12/04/2024	7129	ASIAFLE	MYR	0.000	0.000	0.000	2.260	0	0
12/04/2024	7130	RENEUCO	MYR	0.075	0.080	0.070	0.075	4,151,500	308,951
12/04/2024	7130WA	RENEUCO-WA	MYR	0.040	0.040	0.040	0.040	10,200	408
12/04/2024	7131	ACME	MYR	0.185	0.185	0.180	0.185	232,200	42,905
12/04/2024	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.045	0	0
12/04/2024	7132	SMISCOR	MYR	0.810	0.810	0.790	0.790	7,500	5,975

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/04/2024	7133	ULICORP	MYR	1.460	1.480	1.460	1.480	371,600	543,608
12/04/2024	7134	PWF	MYR	0.870	0.870	0.855	0.855	896,400	770,697
12/04/2024	7137	UMS	MYR	2.110	2.110	2.100	2.100	15,200	31,992
12/04/2024	7139	NICE	MYR	0.155	0.160	0.155	0.160	13,401,700	2,085,135
12/04/2024	7140	OKA	MYR	0.000	0.000	0.000	0.705	0	0
12/04/2024	7145	AGES	MYR	0.070	0.070	0.065	0.070	63,100	4,416
12/04/2024	7145PA	AGES-PA	MYR	0.000	0.000	0.000	0.010	0	0
12/04/2024	7146	AEM	MYR	0.125	0.135	0.125	0.130	24,200	3,073
12/04/2024	7146WB	AEM-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2024	7148	DPHARMA	MYR	1.190	1.200	1.180	1.180	426,369	505,365
12/04/2024	714810	DPHARMA-C10	MYR	0.000	0.000	0.000	0.095	0	0
12/04/2024	7149	ENKKAH	MYR	0.000	0.000	0.000	0.400	66	17
12/04/2024	7149WB	ENKKAH-WB	MYR	0.000	0.000	0.000	0.080	0	0
12/04/2024	7152	JAYCORP	MYR	0.770	0.770	0.755	0.760	203,500	154,569
12/04/2024	7153	KOSSAN	MYR	2.160	2.180	2.140	2.170	1,811,500	3,931,224
12/04/2024	715356	KOSSAN-C56	MYR	0.335	0.340	0.335	0.340	60,000	20,200
12/04/2024	715357	KOSSAN-C57	MYR	0.000	0.000	0.000	0.235	0	0
12/04/2024	715358	KOSSAN-C58	MYR	0.000	0.000	0.000	0.560	0	0
12/04/2024	715359	KOSSAN-C59	MYR	0.000	0.000	0.000	0.145	0	0
12/04/2024	715360	KOSSAN-C60	MYR	0.000	0.000	0.000	0.375	0	0
12/04/2024	715361	KOSSAN-C61	MYR	0.115	0.115	0.115	0.115	100,000	11,500
12/04/2024	715362	KOSSAN-C62	MYR	0.000	0.000	0.000	0.085	0	0
12/04/2024	715363	KOSSAN-C63	MYR	0.070	0.070	0.070	0.070	223,000	15,610
12/04/2024	715364	KOSSAN-C64	MYR	0.000	0.000	0.000	0.185	0	0
12/04/2024	715365	KOSSAN-C65	MYR	0.000	0.000	0.000	0.090	0	0
12/04/2024	7154	CLASSITA	MYR	0.040	0.045	0.040	0.045	330,200	13,814
12/04/2024	7154WB	CLASSITA-WB	MYR	0.010	0.015	0.010	0.015	2,276,799	24,130
12/04/2024	7154WC	CLASSITA-WC	MYR	0.015	0.015	0.010	0.015	152,300	1,535
12/04/2024	7155	SKPRES	MYR	0.910	0.915	0.895	0.900	2,578,765	2,324,969
12/04/2024	715521	SKPRES-C21	MYR	0.000	0.000	0.000	0.035	0	0
12/04/2024	715522	SKPRES-C22	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2024	715523	SKPRES-C23	MYR	0.000	0.000	0.000	0.020	0	0
12/04/2024	715524	SKPRES-C24	MYR	0.115	0.115	0.115	0.115	50,000	5,750
12/04/2024	7155WB	SKPRES-WB	MYR	0.050	0.055	0.050	0.055	52,200	2,611
12/04/2024	7157	CYL	MYR	0.675	0.710	0.660	0.665	2,918,400	2,005,786
12/04/2024	7160	PENTA	MYR	4.400	4.440	4.360	4.420	409,400	1,803,833
12/04/2024	716036	PENTA-C36	MYR	0.000	0.000	0.000	0.015	0	0
12/04/2024	716037	PENTA-C37	MYR	0.015	0.015	0.015	0.015	100,000	1,500
12/04/2024	716038	PENTA-C38	MYR	0.000	0.000	0.000	0.025	0	0
12/04/2024	716039	PENTA-C39	MYR	0.025	0.025	0.025	0.025	250,000	6,250
12/04/2024	716040	PENTA-C40	MYR	0.000	0.000	0.000	0.040	0	0
12/04/2024	716041	PENTA-C41	MYR	0.115	0.120	0.115	0.120	60,000	6,950
12/04/2024	7161	KERJAYA	MYR	1.720	1.720	1.690	1.700	736,401	1,252,108
12/04/2024	7161C1	KERJAYA-C1	MYR	0.090	0.090	0.090	0.090	20,000	1,800
12/04/2024	7161CY	KERJAYA-CY	MYR	0.215	0.215	0.215	0.215	10,000	2,150
12/04/2024	7161CZ	KERJAYA-CZ	MYR	0.000	0.000	0.000	0.240	0	0
12/04/2024	7162	ASTINO	MYR	0.640	0.640	0.620	0.630	675,365	424,214
12/04/2024	7163	PJBUMI	MYR	0.785	0.805	0.785	0.800	264,400	210,648
12/04/2024	7164	KNM	MYR	0.070	0.075	0.060	0.065	76,204,700	5,256,223
12/04/2024	7165	VELOCITY	MYR	0.045	0.045	0.045	0.045	1,373,000	61,785
12/04/2024	7165WB	VELOCITY-WB	MYR	0.000	0.000	0.000	0.045	0	0
12/04/2024	7167	ABLEGLOB	MYR	1.800	1.800	1.760	1.790	921,800	1,641,571
12/04/2024	7168	PRG	MYR	0.135	0.145	0.135	0.145	547,800	76,698
12/04/2024	7169	DOMINAN	MYR	0.805	0.825	0.805	0.825	33,500	27,208
12/04/2024	7170	LFECORP	MYR	0.175	0.175	0.175	0.175	3,100	543
12/04/2024	7172	PMBTECH	MYR	2.790	2.830	2.730	2.790	401,700	1,125,178

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12/04/2024	7172CF	PMBTECH-CF	MYR	0.010	0.010	0.010	0.010	10,000	100
12/04/2024	7172CG	PMBTECH-CG	MYR	0.045	0.050	0.045	0.050	55,000	2,675
12/04/2024	7173	TOYOVEN	MYR	0.900	0.905	0.895	0.895	227,700	205,346
12/04/2024	7174	CAB	MYR	0.705	0.710	0.700	0.710	177,200	124,909
12/04/2024	7174WB	CAB-WB	MYR	0.230	0.230	0.225	0.230	119,000	27,365
12/04/2024	7176	TPC	MYR	0.365	0.370	0.360	0.365	442,600	160,603
12/04/2024	7178	YSPSAH	MYR	2.450	2.460	2.450	2.450	69,200	169,591
12/04/2024	7179	LAGENDA	MYR	1.530	1.540	1.520	1.520	99,900	152,676
12/04/2024	7179CD	LAGENDA-CD	MYR	0.085	0.085	0.085	0.085	32,300	2,746
12/04/2024	7180	SERNKOU	MYR	0.830	0.835	0.830	0.835	294,000	244,025
12/04/2024	7181	ARBB	MYR	0.040	0.045	0.035	0.040	3,239,800	129,510
12/04/2024	7183	IQZAN	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2024	7184	G3	MYR	0.025	0.030	0.025	0.030	4,502,700	112,750
12/04/2024	7186	SWSCAP	MYR	0.215	0.220	0.215	0.220	7,075	1,515
12/04/2024	7187	CHGP	MYR	1.680	1.840	1.670	1.790	2,157,400	3,809,298
12/04/2024	7188	BTM	MYR	0.070	0.070	0.065	0.065	323,500	22,533
12/04/2024	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2024	7188WC	BTM-WC	MYR	0.000	0.000	0.000	0.025	0	0
12/04/2024	7191	ADVENTA	MYR	0.290	0.295	0.285	0.295	419,600	120,958
12/04/2024	7192	GIIB	MYR	0.075	0.080	0.075	0.080	11,000	830
12/04/2024	7192WA	GIIB-WA	MYR	0.010	0.010	0.010	0.010	5,000	50
12/04/2024	7195	BNASTRA	MYR	1.650	1.650	1.620	1.650	35,700	58,478
12/04/2024	7197	GESHEN	MYR	3.920	4.050	3.740	3.750	221,500	856,263
12/04/2024	7198	DPS	MYR	0.505	0.510	0.500	0.505	244,400	123,010
12/04/2024	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
12/04/2024	7198WC	DPS-WC	MYR	0.065	0.065	0.065	0.065	92,000	5,980
12/04/2024	7199	KEINHIN	MYR	1.310	1.310	1.290	1.290	102,000	131,620
12/04/2024	7200	TEKSENG	MYR	0.295	0.295	0.295	0.295	264,500	78,028
12/04/2024	7201	PICORP	MYR	0.075	0.080	0.075	0.080	627,300	48,684
12/04/2024	7202	HEXRTL	MYR	0.470	0.470	0.470	0.470	59,700	28,059
12/04/2024	7202WA	HEXRTL-WA	MYR	0.000	0.000	0.000	0.170	0	0
12/04/2024	7203	WANGZNG	MYR	0.000	0.000	0.000	0.690	0	0
12/04/2024	7204	D&O	MYR	3.220	3.260	3.220	3.230	640,000	2,071,590
12/04/2024	7204C4	D&O-C4	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2024	7204C5	D&O-C5	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2024	7204C6	D&O-C6	MYR	0.000	0.000	0.000	0.045	0	0
12/04/2024	7204C7	D&O-C7	MYR	0.000	0.000	0.000	0.035	0	0
12/04/2024	7204C8	D&O-C8	MYR	0.000	0.000	0.000	0.080	0	0
12/04/2024	7207	SUCCESS	MYR	0.925	0.955	0.920	0.955	3,152,676	2,975,736
12/04/2024	7208	EURO	MYR	0.050	0.055	0.050	0.055	40,200	2,011
12/04/2024	7209	CHEETAH	MYR	0.115	0.115	0.115	0.115	51,000	5,865
12/04/2024	7209WA	CHEETAH-WA	MYR	0.000	0.000	0.000	0.015	0	0
12/04/2024	7210	FM	MYR	0.600	0.610	0.600	0.605	345,500	209,401
12/04/2024	7211	TAFI	MYR	0.540	0.550	0.540	0.550	157,600	86,600
12/04/2024	7211WA	TAFI-WA	MYR	0.080	0.080	0.080	0.080	20,000	1,600
12/04/2024	7212	DESTINI	MYR	0.035	0.035	0.030	0.035	1,754,400	54,329
12/04/2024	7212WB	DESTINI-WB	MYR	0.015	0.015	0.015	0.015	162,400	2,436
12/04/2024	7214	ARANK	MYR	0.530	0.530	0.520	0.520	19,000	9,930
12/04/2024	7215	NIHSIN	MYR	0.105	0.105	0.100	0.105	415,500	41,653
12/04/2024	7215PA	NIHSIN-PA	MYR	0.000	0.000	0.000	0.030	0	0
12/04/2024	7216	KAWAN	MYR	1.820	1.840	1.820	1.840	484,500	885,772
12/04/2024	7217	EMETALL	MYR	0.400	0.400	0.400	0.400	30,000	12,000
12/04/2024	7218	TOCEAN	MYR	1.500	1.500	1.500	1.500	11,000	16,500
12/04/2024	7219	MINETEC	MYR	0.155	0.155	0.150	0.150	11,054,300	1,694,006
12/04/2024	7219PA	MINETEC-PA	MYR	0.060	0.065	0.060	0.065	2,905,200	176,273
12/04/2024	7221	BSLCORP	MYR	0.025	0.030	0.025	0.025	1,451,400	37,335

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12/04/2024	7221WA	BSLCORP-WA	MYR	0.000	0.000	0.000	0.010	0	0
12/04/2024	7221WB	BSLCORP-WB	MYR	0.005	0.010	0.005	0.005	4,529,700	25,159
12/04/2024	7222	IMASPRO	MYR	1.160	1.160	1.140	1.150	217,600	249,662
12/04/2024	7223	JADI	MYR	0.050	0.055	0.050	0.055	81,000	4,055
12/04/2024	7223WB	JADI-WB	MYR	0.000	0.000	0.000	0.020	0	0
12/04/2024	7225	PA	MYR	0.340	0.345	0.330	0.340	6,411,700	2,163,418
12/04/2024	7226	WATTA	MYR	0.000	0.000	0.000	0.510	0	0
12/04/2024	7227	UMSNGB	MYR	1.250	1.260	1.200	1.200	389,200	481,850
12/04/2024	7228	T7GLOBAL	MYR	0.535	0.535	0.530	0.530	457,104	242,717
12/04/2024	7228WC	T7GLOBAL-WC	MYR	0.195	0.195	0.190	0.195	331,800	63,776
12/04/2024	7229	FAVCO	MYR	2.150	2.170	2.140	2.170	80,100	172,605
12/04/2024	7230	TOMEI	MYR	1.700	1.720	1.680	1.690	2,590,600	4,401,460
12/04/2024	7231	WELLCAL	MYR	1.660	1.660	1.640	1.640	201,500	331,177
12/04/2024	7232	RESINTC	MYR	0.530	0.530	0.525	0.530	48,200	25,448
12/04/2024	7232WB	RESINTC-WB	MYR	0.120	0.130	0.120	0.130	9,300	1,183
12/04/2024	7233	DUFU	MYR	1.970	2.250	1.970	2.220	13,882,850	29,673,592
12/04/2024	7233CS	DUFU-CS	MYR	0.055	0.100	0.055	0.095	6,034,400	502,389
12/04/2024	7233CT	DUFU-CT	MYR	0.165	0.265	0.165	0.250	5,514,500	1,279,765
12/04/2024	7234	MESB	MYR	0.450	0.465	0.450	0.465	139,400	63,791
12/04/2024	7235	SUPERLN	MYR	1.150	1.200	1.140	1.150	1,934,500	2,255,253
12/04/2024	7237	PWROOT	MYR	1.690	1.690	1.670	1.680	79,200	132,346
12/04/2024	7237CD	PWROOT-CD	MYR	0.000	0.000	0.000	0.055	0	0
12/04/2024	7239	SCNWOLF	MYR	0.435	0.435	0.435	0.435	17,000	7,395
12/04/2024	7239LA	SCNWOLF-LA	MYR	0.000	0.000	0.000	0.460	0	0
12/04/2024	7239WA	SCNWOLF-WA	MYR	0.165	0.165	0.165	0.165	10,000	1,650
12/04/2024	7240	IHB	MYR	0.165	0.165	0.155	0.165	118,300	18,839
12/04/2024	7241	NGGB	MYR	1.000	1.020	1.000	1.010	2,155,800	2,169,097
12/04/2024	7243	MAGMA	MYR	0.205	0.205	0.200	0.200	597,800	120,031
12/04/2024	7245	CITAGLB	MYR	1.140	1.170	1.130	1.160	491,701	566,564
12/04/2024	7245CA	CITAGLB-CA	MYR	0.000	0.000	0.000	0.060	0	0
12/04/2024	7245PA	CITAGLB-PA	MYR	0.000	0.000	0.000	1.200	0	0
12/04/2024	7245WA	CITAGLB-WA	MYR	0.085	0.085	0.080	0.080	821,000	67,171
12/04/2024	7245WB	CITAGLB-WB	MYR	0.000	0.000	0.000	0.600	71	39
12/04/2024	7246	SIGN	MYR	0.950	0.970	0.945	0.955	879,800	838,581
12/04/2024	7246CA	SIGN-CA	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2024	7247	SCGM	MYR	0.640	0.640	0.630	0.635	151,200	96,075
12/04/2024	7248	SLP	MYR	0.950	0.950	0.950	0.950	12,000	11,400
12/04/2024	7249	EWEIN	MYR	0.950	0.965	0.930	0.950	984,600	929,251
12/04/2024	7250	UZMA	MYR	1.270	1.300	1.260	1.280	890,350	1,141,246
12/04/2024	7251	BARAKAH	MYR	0.035	0.035	0.035	0.035	419,900	14,697
12/04/2024	7252	TEOSEN	MYR	1.880	1.920	1.870	1.910	725,740	1,374,799
12/04/2024	7253	HANDAL	MYR	0.100	0.100	0.095	0.095	3,515,400	339,563
12/04/2024	7277	DIALOG	MYR	2.320	2.340	2.290	2.320	8,580,229	19,832,261
12/04/2024	72771D	DIALOG-C1D	MYR	0.040	0.040	0.035	0.035	250,000	9,000
12/04/2024	72771E	DIALOG-C1E	MYR	0.030	0.030	0.025	0.025	35,632,500	916,867
12/04/2024	72771F	DIALOG-C1F	MYR	0.000	0.000	0.000	0.055	0	0
12/04/2024	72771G	DIALOG-C1G	MYR	0.085	0.100	0.085	0.085	315,200	27,545
12/04/2024	72771H	DIALOG-C1H	MYR	0.080	0.085	0.080	0.080	3,626,700	292,136
12/04/2024	72771I	DIALOG-C1I	MYR	0.080	0.080	0.080	0.080	160,000	12,800
12/04/2024	72771J	DIALOG-C1J	MYR	0.045	0.045	0.045	0.045	660,000	29,700
12/04/2024	72771K	DIALOG-C1K	MYR	0.140	0.140	0.135	0.135	24,500	3,393
12/04/2024	72771L	DIALOG-C1L	MYR	0.000	0.000	0.000	0.150	0	0
12/04/2024	72771M	DIALOG-C1M	MYR	0.090	0.090	0.085	0.085	130,200	11,718
12/04/2024	7285	TOMYPAK	MYR	0.370	0.370	0.370	0.370	54,900	20,313
12/04/2024	7293	YINSON	MYR	2.410	2.410	2.370	2.380	2,801,200	6,672,299
12/04/2024	729332	YINSON-C32	MYR	0.000	0.000	0.000	0.010	0	0

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12/04/2024	729334	YINSON-C34	MYR	0.020	0.020	0.020	0.020	149,500	2,990
12/04/2024	729335	YINSON-C35	MYR	0.065	0.065	0.065	0.065	100,000	6,500
12/04/2024	7293WA	YINSON-WA	MYR	0.405	0.405	0.390	0.390	928,300	364,461
12/04/2024	7315	AHB	MYR	0.130	0.135	0.130	0.135	213,500	27,896
12/04/2024	7323	KEN	MYR	0.630	0.660	0.630	0.660	35,000	22,428
12/04/2024	7374	TIENWAH	MYR	0.860	0.860	0.860	0.860	300	258
12/04/2024	7382	GLBHD	MYR	0.265	0.270	0.265	0.270	27,000	7,280
12/04/2024	7412	SHH	MYR	1.150	1.250	1.150	1.250	4,600	5,459
12/04/2024	7439	TECGUAN	MYR	1.790	1.790	1.750	1.750	50,000	88,461
12/04/2024	7471	EDEN	MYR	0.160	0.160	0.155	0.160	523,200	83,181
12/04/2024	7498	RALCO	MYR	0.735	0.735	0.730	0.730	34,000	24,895
12/04/2024	7501	HARNLEN	MYR	0.385	0.385	0.370	0.380	450,300	167,706
12/04/2024	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.175	0	0
12/04/2024	7528	DKLS	MYR	0.000	0.000	0.000	1.920	0	0
12/04/2024	7544	QUALITY	MYR	0.000	0.000	0.000	1.010	0	0
12/04/2024	7579	AWC	MYR	0.905	0.945	0.895	0.925	6,831,917	6,315,468
12/04/2024	7595	MGB	MYR	0.840	0.850	0.835	0.850	204,300	171,942
12/04/2024	7609	AJIYA	MYR	1.560	1.560	1.550	1.550	80,500	125,002
12/04/2024	7617	MAGNA	MYR	0.000	0.000	0.000	0.560	0	0
12/04/2024	7668	BESHOM	MYR	0.885	0.895	0.885	0.895	123,983	110,615
12/04/2024	7676	GCAP	MYR	0.375	0.380	0.370	0.370	169,500	63,302
12/04/2024	7692	MYTECH	MYR	0.620	0.625	0.610	0.615	149,800	92,711
12/04/2024	7722	ASIABRN	MYR	0.470	0.520	0.470	0.510	3,400	1,612
12/04/2024	7757	UPA	MYR	0.000	0.000	0.000	0.760	0	0
12/04/2024	7765	RAPID	MYR	0.700	0.725	0.695	0.715	1,292,000	918,663
12/04/2024	7773	EPMB	MYR	0.650	0.700	0.650	0.680	1,146,500	779,830
12/04/2024	7803	HEXCARE	MYR	0.220	0.220	0.210	0.210	200,600	42,807
12/04/2024	7811	SAPIND	MYR	0.000	0.000	0.000	0.900	0	0
12/04/2024	7854	TIMWELL	MYR	0.480	0.480	0.480	0.480	1,000	480
12/04/2024	7889	THRIVEN	MYR	0.120	0.130	0.120	0.125	7,137,200	892,151
12/04/2024	7935	MILUX	MYR	0.520	0.525	0.510	0.520	289,780	148,313
12/04/2024	7943	MPIRE	MYR	0.135	0.140	0.130	0.140	10,200	1,377
12/04/2024	7943WB	MPIRE-WB	MYR	0.000	0.000	0.000	0.030	0	0
12/04/2024	7986	CNASIA	MYR	0.170	0.170	0.165	0.170	16,114,400	2,739,167
12/04/2024	7986WA	CNASIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2024	8044	CFM	MYR	0.140	0.140	0.135	0.135	174,100	24,004
12/04/2024	8044WA	CFM-WA	MYR	0.015	0.015	0.015	0.015	275,800	4,137
12/04/2024	8052	CGB	MYR	0.850	0.850	0.835	0.845	4,047,806	3,401,749
12/04/2024	8052WA	CGB-WA	MYR	0.635	0.635	0.635	0.635	2,000	1,270
12/04/2024	8052WB	CGB-WB	MYR	0.375	0.385	0.365	0.365	368,008	137,843
12/04/2024	8079	LEESK	MYR	0.910	0.915	0.910	0.915	690,450	629,095
12/04/2024	8117	PGF	MYR	1.970	2.010	1.950	1.990	609,400	1,211,786
12/04/2024	8117PA	PGF-PA	MYR	1.130	1.180	1.130	1.180	19,400	22,742
12/04/2024	8125	SCIPACK	MYR	0.000	0.000	0.000	2.030	0	0
12/04/2024	8133	BHIC	MYR	0.495	0.495	0.495	0.495	15,000	7,425
12/04/2024	8141	MJPERAK	MYR	0.000	0.000	0.000	0.310	0	0
12/04/2024	8176	ATAIMS	MYR	0.265	0.280	0.265	0.275	2,279,600	620,825
12/04/2024	8192	MERCURY	MYR	0.000	0.000	0.000	0.955	0	0
12/04/2024	8206	ECOWLD	MYR	1.450	1.490	1.440	1.480	5,325,800	7,859,678
12/04/2024	820623	ECOWLD-C23	MYR	0.000	0.000	0.000	0.235	0	0
12/04/2024	820624	ECOWLD-C24	MYR	0.000	0.000	0.000	0.590	0	0
12/04/2024	820625	ECOWLD-C25	MYR	0.255	0.255	0.255	0.255	33,000	8,415
12/04/2024	820626	ECOWLD-C26	MYR	0.155	0.155	0.155	0.155	110,000	17,050
12/04/2024	820627	ECOWLD-C27	MYR	0.195	0.205	0.195	0.205	161,000	32,615
12/04/2024	820628	ECOWLD-C28	MYR	0.085	0.090	0.085	0.085	540,400	48,449
12/04/2024	820629	ECOWLD-C29	MYR	0.090	0.090	0.090	0.090	1,310,000	117,900

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
12/04/2024	8206WB	ECOWLD-WB	MYR	0.325	0.335	0.325	0.330	1,093,100	361,693
12/04/2024	8273	PPHB	MYR	0.825	0.830	0.815	0.825	120,752	99,321
12/04/2024	8303	LOTUS	MYR	0.190	0.190	0.190	0.190	80,000	15,200
12/04/2024	8303WB	LOTUS-WB	MYR	0.095	0.095	0.095	0.095	60,000	5,700
12/04/2024	8311	PESONA	MYR	0.170	0.170	0.170	0.170	322,500	54,825
12/04/2024	8338	DATAPRP	MYR	0.125	0.125	0.120	0.120	1,066,500	129,929
12/04/2024	8346	PRKCORP	MYR	0.000	0.000	0.000	0.445	0	0
12/04/2024	8362	KYM	MYR	0.450	0.470	0.445	0.455	119,000	53,955
12/04/2024	8397	TNLOGIS	MYR	0.760	0.760	0.755	0.760	72,916	55,211
12/04/2024	8419	PANSAR	MYR	0.585	0.595	0.570	0.590	588,300	343,510
12/04/2024	8419PA	PANSAR-PA	MYR	0.580	0.585	0.575	0.585	210,500	121,740
12/04/2024	8435	CEPCO	MYR	0.000	0.000	0.000	1.050	0	0
12/04/2024	8443	HIL	MYR	0.915	0.915	0.915	0.915	300,000	274,500
12/04/2024	8443WB	HIL-WB	MYR	0.205	0.210	0.205	0.205	21,324	4,419
12/04/2024	8478	HWATAI	MYR	0.570	0.610	0.555	0.595	1,288,700	763,181
12/04/2024	8486	LIONPSIM	MYR	0.405	0.410	0.405	0.410	72,500	29,513
12/04/2024	8494	LBICAP	MYR	0.510	0.520	0.510	0.520	56,700	28,997
12/04/2024	8494WB	LBICAP-WB	MYR	0.020	0.025	0.020	0.025	270,700	5,415
12/04/2024	8524	TALIWRK	MYR	0.830	0.830	0.820	0.830	378,401	312,231
12/04/2024	8524CM	TALIWRK-CM	MYR	0.000	0.000	0.000	0.025	0	0
12/04/2024	8524CN	TALIWRK-CN	MYR	0.000	0.000	0.000	0.075	0	0
12/04/2024	8524CO	TALIWRK-CO	MYR	0.000	0.000	0.000	0.035	0	0
12/04/2024	8532	PERTAMA	MYR	2.530	2.550	2.510	2.540	2,203,000	5,587,568
12/04/2024	8567	SALCON	MYR	0.265	0.270	0.260	0.265	578,207	152,714
12/04/2024	8567WB	SALCON-WB	MYR	0.040	0.040	0.040	0.040	100,000	4,000
12/04/2024	8583	MAHSING	MYR	1.270	1.320	1.270	1.310	9,488,550	12,351,748
12/04/2024	858353	MAHSING-C53	MYR	0.000	0.000	0.000	0.280	0	0
12/04/2024	858355	MAHSING-C55	MYR	0.000	0.000	0.000	0.325	0	0
12/04/2024	858356	MAHSING-C56	MYR	0.290	0.290	0.290	0.290	50,000	14,500
12/04/2024	858357	MAHSING-C57	MYR	0.200	0.225	0.200	0.225	1,083,700	232,595
12/04/2024	858358	MAHSING-C58	MYR	0.130	0.135	0.130	0.135	360,000	47,350
12/04/2024	858359	MAHSING-C59	MYR	0.240	0.260	0.240	0.260	215,000	53,600
12/04/2024	858360	MAHSING-C60	MYR	0.230	0.230	0.230	0.230	40,000	9,200
12/04/2024	8591	CRESBLD	MYR	0.460	0.460	0.460	0.460	10,150	4,664
12/04/2024	8605	FIHB	MYR	0.420	0.425	0.405	0.425	16,100	6,697
12/04/2024	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
12/04/2024	8613	ENRA	MYR	0.000	0.000	0.000	0.700	0	0
12/04/2024	8613WA	ENRA-WA	MYR	0.000	0.000	0.000	0.090	0	0
12/04/2024	8621	LPI	MYR	12.020	12.060	11.940	12.000	113,720	1,362,537
12/04/2024	8648	JASKITA	MYR	0.135	0.135	0.135	0.135	20,000	2,700
12/04/2024	8664	SPSETIA	MYR	1.440	1.530	1.430	1.510	38,909,165	58,466,641
12/04/2024	866466	SPSETIA-C66	MYR	0.565	0.565	0.565	0.565	2,000	1,130
12/04/2024	866468	SPSETIA-C68	MYR	0.420	0.440	0.420	0.440	60,000	25,400
12/04/2024	866470	SPSETIA-C70	MYR	0.330	0.350	0.330	0.350	330,000	112,800
12/04/2024	866471	SPSETIA-C71	MYR	0.000	0.000	0.000	0.255	0	0
12/04/2024	866473	SPSETIA-C73	MYR	0.135	0.135	0.135	0.135	500,000	67,500
12/04/2024	866474	SPSETIA-C74	MYR	0.085	0.110	0.085	0.105	2,007,700	197,460
12/04/2024	866475	SPSETIA-C75	MYR	0.255	0.290	0.255	0.285	908,600	250,968
12/04/2024	866476	SPSETIA-C76	MYR	0.330	0.330	0.325	0.325	160,000	52,400
12/04/2024	866477	SPSETIA-C77	MYR	0.690	0.690	0.690	0.690	16,000	11,040
12/04/2024	866478	SPSETIA-C78	MYR	0.340	0.370	0.340	0.370	368,000	131,060
12/04/2024	866479	SPSETIA-C79	MYR	0.000	0.000	0.000	0.250	0	0
12/04/2024	866480	SPSETIA-C80	MYR	0.160	0.165	0.160	0.165	100,100	16,452
12/04/2024	866481	SPSETIA-C81	MYR	0.095	0.100	0.095	0.095	735,500	71,425
12/04/2024	8664PA	SPSETIA-PA	MYR	0.920	0.925	0.920	0.925	32,000	29,598
12/04/2024	8664PC	SPSETIA-PC	MYR	0.670	0.710	0.670	0.710	218,322	152,557

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12/04/2024	8672	KAMDAR	MYR	0.155	0.155	0.155	0.155	20,000	3,100
12/04/2024	8702	TEXCHEM	MYR	0.895	0.905	0.890	0.900	144,700	129,986
12/04/2024	8745	S&FCAP	MYR	0.100	0.105	0.100	0.105	570,500	57,052
12/04/2024	8745WC	S&FCAP-WC	MYR	0.040	0.040	0.040	0.040	64,900	2,596
12/04/2024	8834	IREKA	MYR	0.000	0.000	0.000	0.305	0	0
12/04/2024	8869	PMETAL	MYR	5.150	5.190	5.130	5.180	10,760,400	55,535,346
12/04/2024	88691A	PMETAL-C1A	MYR	0.165	0.165	0.165	0.165	50,000	8,250
12/04/2024	886992	PMETAL-C92	MYR	0.085	0.085	0.085	0.085	26,000	2,210
12/04/2024	886993	PMETAL-C93	MYR	0.095	0.095	0.080	0.090	444,300	37,324
12/04/2024	886994	PMETAL-C94	MYR	0.000	0.000	0.000	0.040	0	0
12/04/2024	886995	PMETAL-C95	MYR	0.110	0.115	0.110	0.115	322,000	35,915
12/04/2024	886996	PMETAL-C96	MYR	0.060	0.065	0.060	0.065	1,155,100	74,582
12/04/2024	886997	PMETAL-C97	MYR	0.000	0.000	0.000	0.085	0	0
12/04/2024	886998	PMETAL-C98	MYR	0.000	0.000	0.000	0.060	0	0
12/04/2024	886999	PMETAL-C99	MYR	0.130	0.130	0.130	0.130	40,200	5,226
12/04/2024	8877	EKOVEST	MYR	0.465	0.480	0.465	0.470	18,983,500	8,989,792
12/04/2024	887739	EKOVEST-C39	MYR	0.025	0.025	0.020	0.020	1,211,000	30,120
12/04/2024	887741	EKOVEST-C41	MYR	0.060	0.060	0.060	0.060	1,850,000	111,000
12/04/2024	887743	EKOVEST-C43	MYR	0.060	0.065	0.060	0.065	3,260,000	210,400
12/04/2024	887744	EKOVEST-C44	MYR	0.000	0.000	0.000	0.005	0	0
12/04/2024	887745	EKOVEST-C45	MYR	0.000	0.000	0.000	0.010	0	0
12/04/2024	887746	EKOVEST-C46	MYR	0.025	0.025	0.025	0.025	200,000	5,000
12/04/2024	887747	EKOVEST-C47	MYR	0.030	0.035	0.030	0.035	1,411,000	48,885
12/04/2024	887748	EKOVEST-C48	MYR	0.055	0.065	0.055	0.065	2,050,200	122,763
12/04/2024	887749	EKOVEST-C49	MYR	0.015	0.020	0.015	0.015	688,200	10,324
12/04/2024	887750	EKOVEST-C50	MYR	0.000	0.000	0.000	0.025	0	0
12/04/2024	887751	EKOVEST-C51	MYR	0.000	0.000	0.000	0.035	0	0
12/04/2024	887752	EKOVEST-C52	MYR	0.000	0.000	0.000	0.055	0	0
12/04/2024	887753	EKOVEST-C53	MYR	0.075	0.080	0.075	0.080	240,100	18,708
12/04/2024	8885	AVI	MYR	0.060	0.060	0.055	0.060	242,900	13,373
12/04/2024	8893	MKLAND	MYR	0.230	0.230	0.225	0.230	2,233,000	506,101
12/04/2024	8907	EG	MYR	1.270	1.370	1.270	1.360	1,168,700	1,544,913
12/04/2024	8907CA	EG-CA	MYR	0.000	0.000	0.000	0.050	0	0
12/04/2024	8907WD	EG-WD	MYR	0.225	0.265	0.225	0.265	4,361,100	1,074,032
12/04/2024	8923	JIANKUN	MYR	0.175	0.175	0.170	0.175	20,154,100	3,526,965
12/04/2024	8966	TECHBASE	MYR	0.205	0.220	0.195	0.215	17,804,500	3,618,000
12/04/2024	8966LA	TECHBASE-LA	MYR	0.050	0.055	0.050	0.050	16,284,000	814,203
12/04/2024	8966WB	TECHBASE-WB	MYR	0.030	0.030	0.025	0.030	253,300	7,399
12/04/2024	8982	CEPAT	MYR	0.810	0.815	0.805	0.815	469,304	380,947
12/04/2024	9008	OMESTI	MYR	0.155	0.160	0.155	0.160	1,160,600	182,499
12/04/2024	9008PB	OMESTI-PB	MYR	0.840	0.840	0.840	0.840	65,000	54,600
12/04/2024	9008WC	OMESTI-WC	MYR	0.030	0.035	0.030	0.035	142,400	4,884
12/04/2024	9016	EKSONS	MYR	0.490	0.500	0.490	0.500	10,500	5,245
12/04/2024	9059	TSH	MYR	1.160	1.180	1.150	1.170	1,613,000	1,885,632
12/04/2024	9059C6	TSH-C6	MYR	0.000	0.000	0.000	0.090	0	0
12/04/2024	9059C7	TSH-C7	MYR	0.000	0.000	0.000	0.095	0	0
12/04/2024	9059C8	TSH-C8	MYR	0.065	0.065	0.065	0.065	50,000	3,250
12/04/2024	9059C9	TSH-C9	MYR	0.000	0.000	0.000	0.100	0	0
12/04/2024	9075	THETA	MYR	1.310	1.710	1.310	1.710	17,370,320	27,595,551
12/04/2024	9083	JETSON	MYR	0.255	0.260	0.255	0.255	793,400	202,510
12/04/2024	9091	EMICO	MYR	0.320	0.330	0.320	0.330	13,000	4,240
12/04/2024	9113	ICONIC	MYR	0.095	0.105	0.095	0.100	27,121,400	2,724,252
12/04/2024	9121	KPSCB	MYR	0.550	0.550	0.550	0.550	3,000	1,650
12/04/2024	9148	GBAY	MYR	0.625	0.625	0.625	0.625	400	250
12/04/2024	9172	FPI	MYR	2.780	2.830	2.750	2.810	561,700	1,570,296
12/04/2024	9199	LYSAGHT	MYR	2.450	2.450	2.450	2.450	6,300	15,435

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12/04/2024	9237	SCIB	MYR	0.325	0.330	0.310	0.315	4,824,000	1,529,211
12/04/2024	9261	GADANG	MYR	0.415	0.425	0.410	0.425	2,458,100	1,032,553
12/04/2024	9288	BONIA	MYR	1.820	1.840	1.810	1.840	65,300	118,759
12/04/2024	9296	RCECAP	MYR	2.680	2.680	2.630	2.650	365,300	971,220
12/04/2024	9296CF	RCECAP-CF	MYR	0.000	0.000	0.000	0.265	0	0
12/04/2024	9318	FITTERS	MYR	0.050	0.055	0.050	0.055	2,020,100	101,006
12/04/2024	9318WC	FITTERS-WC	MYR	0.005	0.005	0.005	0.005	739,600	3,698
12/04/2024	9326	LBALUM	MYR	0.505	0.515	0.500	0.510	2,659,200	1,347,442
12/04/2024	9334	KESM	MYR	6.250	6.330	6.250	6.250	20,200	127,284
12/04/2024	9369	TGL	MYR	1.150	1.150	1.150	1.150	4,000	4,600
12/04/2024	9377	FSBM	MYR	0.340	0.340	0.325	0.340	583,500	193,474
12/04/2024	9377WB	FSBM-WB	MYR	0.310	0.310	0.310	0.310	300	93
12/04/2024	9385	LAYHONG	MYR	0.410	0.415	0.400	0.405	3,359,500	1,369,528
12/04/2024	9393	ITRONIC	MYR	0.050	0.055	0.050	0.055	977,400	52,770
12/04/2024	9393WA	ITRONIC-WA	MYR	0.025	0.030	0.025	0.030	318,400	7,961
12/04/2024	9407	PARAGON	MYR	3.650	3.730	3.650	3.730	36,100	132,845
12/04/2024	9423	CWG	MYR	0.000	0.000	0.000	0.275	0	0
12/04/2024	9423WA	CWG-WA	MYR	0.040	0.045	0.040	0.045	130,200	5,359
12/04/2024	9431	SJC	MYR	0.440	0.440	0.430	0.440	164,300	71,973
12/04/2024	9431WA	SJC-WA	MYR	0.000	0.000	0.000	0.220	0	0
12/04/2024	9466	KKB	MYR	1.760	1.810	1.750	1.810	444,000	792,904
12/04/2024	9539	MUH	MYR	0.465	0.465	0.465	0.465	7,000	3,255
12/04/2024	9571	MITRA	MYR	0.265	0.270	0.265	0.270	67,600	18,039
12/04/2024	9598	PTARAS	MYR	1.640	1.640	1.630	1.630	9,500	15,510
12/04/2024	9601	HWGB	MYR	0.205	0.210	0.205	0.210	176,125	36,413
12/04/2024	9628	LEBTECH	MYR	0.000	0.000	0.000	0.790	0	0
12/04/2024	9679	WCT	MYR	0.540	0.550	0.535	0.540	1,496,099	812,214
12/04/2024	967922	WCT-C22	MYR	0.000	0.000	0.000	0.055	0	0
12/04/2024	967923	WCT-C23	MYR	0.000	0.000	0.000	0.055	0	0
12/04/2024	967924	WCT-C24	MYR	0.000	0.000	0.000	0.040	0	0
12/04/2024	967925	WCT-C25	MYR	0.050	0.050	0.050	0.050	200,000	10,000
12/04/2024	9687	IDEAL	MYR	0.000	0.000	0.000	3.100	0	0
12/04/2024	9695	PLS	MYR	0.745	0.745	0.735	0.740	64,800	48,056
12/04/2024	9695WA	PLS-WA	MYR	0.000	0.000	0.000	0.255	0	0
12/04/2024	9717	SYCAL	MYR	0.210	0.210	0.205	0.205	712,700	146,104
12/04/2024	9741	ROHAS	MYR	0.370	0.375	0.365	0.370	476,300	176,234
12/04/2024	9776	SMCAP	MYR	0.090	0.090	0.090	0.090	1,000	90
12/04/2024	9792	SEG	MYR	0.000	0.000	0.000	0.650	0	0
12/04/2024	9814	BERTAM	MYR	0.130	0.130	0.130	0.130	79,900	10,387
12/04/2024	9822	SAM	MYR	5.080	5.190	5.070	5.090	206,700	1,057,406
12/04/2024	9822CH	SAM-CH	MYR	0.120	0.120	0.120	0.120	10,000	1,200
12/04/2024	9822CI	SAM-CI	MYR	0.100	0.100	0.100	0.100	50,200	5,020
12/04/2024	9873	PRESTAR	MYR	0.505	0.530	0.500	0.530	1,879,776	969,251
12/04/2024	9881	LSTEEL	MYR	0.500	0.500	0.500	0.500	6,800	3,400
12/04/2024	9938	BRIGHT	MYR	0.190	0.190	0.190	0.190	59,000	11,210
12/04/2024	9946	REX	MYR	0.120	0.120	0.120	0.120	8,500	1,020
12/04/2024	9946WA	REX-WA	MYR	0.055	0.055	0.055	0.055	15,000	825
12/04/2024	9954	RGTBHD	MYR	0.270	0.275	0.265	0.270	1,926,500	520,238
12/04/2024	9962	GMUTUAL	MYR	0.315	0.320	0.315	0.320	232,000	73,750
12/04/2024	9997	PENSONI	MYR	0.620	0.620	0.620	0.620	7,000	4,340