

**Daily Scoreboard - Monday (15/04/2024)**

**1. MAIN MARKET**

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	400,078	20	113	44	23	397,438
	Direct Business	22,778					3,626
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	465,670	41	148	61	42	484,627
	Direct Business	19,101					25,928
CONSTRUCTION	Market Transaction	333,554	6	31	15	10	145,325
	Direct Business	0					0
TECHNOLOGY	Market Transaction	238,230	8	42	8	3	224,644
	Direct Business	22,754					7,782
FINANCIAL SERVICES	Market Transaction	104,398	3	23	7	2	498,904
	Direct Business	0					0
PROPERTY	Market Transaction	388,514	13	67	32	14	306,337
	Direct Business	27,366					24,166
PLANTATION	Market Transaction	70,327	10	18	10	5	97,070
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	24,015	4	8	7	0	29,234
	Direct Business	0					0
CLOSED END FUND	Market Transaction	31	0	1	0	0	97
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BUSINESS TRUST	Market Transaction	2,549	0	0	1	0	2,473
	Direct Business	0					0
ENERGY	Market Transaction	203,482	6	16	12	3	152,346
	Direct Business	0					0
HEALTH CARE	Market Transaction	58,922	2	16	2	0	103,476
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	40,685	0	14	2	3	85,283
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	34,244	3	14	12	3	116,023
	Direct Business	0					0
UTILITIES	Market Transaction	54,296	1	8	4	0	239,349
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	215	0	1	0	0	165
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	<b>2,419,209</b>	<b>117</b>	<b>520</b>	<b>217</b>	<b>109</b>	<b>2,882,791</b>
	Direct Business	<b>91,999</b>					<b>61,502</b>

**3. STRCWARR**

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	67,869	11	36	5	76	5,040
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	61,279	19	34	5	46	6,824
	Direct Business	0					0
CONSTRUCTION	Market Transaction	20,306	0	30	4	26	1,473
	Direct Business	0					0
TECHNOLOGY	Market Transaction	43,728	6	27	6	80	2,864
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	14,233	1	14	9	34	889
	Direct Business	0					0
PROPERTY	Market Transaction	36,616	6	54	3	27	4,883
	Direct Business	0					0
PLANTATION	Market Transaction	5,200	0	7	3	17	279
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	756,805	31	70	13	152	87,689
	Direct Business	0					0
ENERGY	Market Transaction	44,931	12	11	13	9	2,552
	Direct Business	0					0
HEALTH CARE	Market Transaction	5,869	0	17	8	32	385
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TELECOMMUNICATIONS & MEDIA	Market Transaction	9,347	0	12	3	17	242
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	13,987	0	7	0	10	2,848
	Direct Business	0					0
UTILITIES	Market Transaction	35,713	4	25	10	31	5,235
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	<b>1,115,883</b>	<b>90</b>	<b>344</b>	<b>82</b>	<b>557</b>	<b>121,205</b>
	Direct Business	<b>0</b>					<b>0</b>

#### 4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	65,502	1	17	11	5	17,391
	Direct Business	3,055					550
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	226,227	5	39	21	6	104,980
	Direct Business	0					0
CONSTRUCTION	Market Transaction	62,481	1	9	4	0	14,781
	Direct Business	0					0
TECHNOLOGY	Market Transaction	285,544	6	40	21	8	81,409
	Direct Business	267					187
FINANCIAL SERVICES	Market Transaction	18,210	0	4	1	2	8,969
	Direct Business	0					0
PLANTATION	Market Transaction	1,172	0	0	1	0	100
	Direct Business	0					0
ENERGY	Market Transaction	296	0	0	1	0	58
	Direct Business	0					0
HEALTH CARE	Market Transaction	36,868	1	4	3	0	11,244
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	21,424	2	4	7	8	1,822
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	4,993	1	2	1	1	920
	Direct Business	0					0
UTILITIES	Market Transaction	554	1	0	0	0	181
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	<b>723,270</b>	<b>18</b>	<b>119</b>	<b>71</b>	<b>30</b>	<b>241,855</b>
	Direct Business	<b>3,322</b>					<b>737</b>

#### 5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	1,432	0	1	1	0	379
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	7	0	1	0	4	25
	Direct Business	0					0
PROPERTY	Market Transaction	19,814	0	1	1	0	556
	Direct Business	4,200					84
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	<b>21,253</b>	<b>0</b>	<b>3</b>	<b>2</b>	<b>6</b>	<b>961</b>
	Direct Business	<b>4,200</b>					<b>84</b>

#### 6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	66	4	5	1	2	151
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	1	0	1	0	0	1
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	208	0	1	0	0	740
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	3	1	0	0	1	5
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	<b>277</b>	<b>5</b>	<b>7</b>	<b>1</b>	<b>3</b>	<b>898</b>
	Direct Business	<b>0</b>					<b>0</b>

## 7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	6	0	0	1	14	1
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	11	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	14	0
	Direct Business	0					0
PLANTATION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	5	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	<b>6</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>50</b>	<b>1</b>
	Direct Business	<b>0</b>					<b>0</b>

## GRAND TOTAL

Grand Total :	Market Transaction	<b>4,279,898</b>	<b>230</b>	<b>993</b>	<b>374</b>	<b>755</b>	<b>3,247,711</b>
	Direct Business	<b>99,521</b>					<b>62,323</b>
	Mkt + Dir Business	<b>4,379,419</b>					<b>3,310,034</b>

**Daily Stock Transaction - Monday (15/04/2024)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/04/2024	0001	SCOMNET	MYR	1.300	1.310	1.280	1.290	1,667,000	2,150,729
15/04/2024	0001CA	SCOMNET-CA	MYR	0.000	0.000	0.000	0.035	0	0
15/04/2024	0001CB	SCOMNET-CB	MYR	0.015	0.015	0.015	0.015	100,000	1,500
15/04/2024	0001WA	SCOMNET-WA	MYR	0.620	0.620	0.620	0.620	25,000	15,500
15/04/2024	0002	KOTRA	MYR	4.700	4.700	4.700	4.700	8,100	38,070
15/04/2024	0005	UCREST	MYR	0.115	0.115	0.105	0.110	2,675,100	293,112
15/04/2024	0006	PINEAPP	MYR	0.000	0.000	0.000	0.770	0	0
15/04/2024	0007	PUC	MYR	0.055	0.060	0.050	0.055	15,873,900	872,196
15/04/2024	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.020	0	0
15/04/2024	0008	WILLOW	MYR	0.380	0.380	0.370	0.370	118,700	43,939
15/04/2024	0010	IRIS	MYR	0.300	0.315	0.300	0.305	833,275	257,894
15/04/2024	0011	BTECH	MYR	0.320	0.335	0.320	0.330	554,300	181,335
15/04/2024	0012	3A	MYR	0.920	0.920	0.900	0.910	596,900	541,080
15/04/2024	0017	XOXTECH	MYR	0.050	0.050	0.045	0.050	857,700	42,715
15/04/2024	0018	LAMBO	MYR	0.025	0.030	0.025	0.025	188,100	5,542
15/04/2024	0018WB	LAMBO-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	0018WC	LAMBO-WC	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	0020	NETX	MYR	0.115	0.115	0.115	0.115	150,300	17,285
15/04/2024	0021	GHLSYS	MYR	0.640	0.640	0.610	0.615	4,000,100	2,486,015
15/04/2024	0022	PARLO	MYR	0.105	0.110	0.105	0.105	157,300	16,518
15/04/2024	0022WA	PARLO-WA	MYR	0.030	0.030	0.030	0.030	737,500	22,125
15/04/2024	0023	IFCAMSC	MYR	0.345	0.345	0.335	0.340	2,672,400	912,820
15/04/2024	0024	JAG	MYR	0.320	0.325	0.320	0.320	2,059,127	660,611
15/04/2024	0025	YBS	MYR	0.810	0.815	0.805	0.805	3,654,600	2,947,942
15/04/2024	0026	NOVAMSC	MYR	0.100	0.105	0.100	0.105	366,700	37,160
15/04/2024	0026PA	NOVAMSC-PA	MYR	0.065	0.070	0.065	0.070	51,000	3,320
15/04/2024	0028	SCOPE	MYR	0.125	0.125	0.115	0.120	6,814,200	818,135
15/04/2024	0028WB	SCOPE-WB	MYR	0.005	0.005	0.005	0.005	1,000	5
15/04/2024	0029	DIGISTA	MYR	0.065	0.065	0.065	0.065	300,000	19,500
15/04/2024	0029WC	DIGISTA-WC	MYR	0.015	0.015	0.015	0.015	211,100	3,167
15/04/2024	0029WD	DIGISTA-WD	MYR	0.025	0.025	0.025	0.025	169,300	4,233
15/04/2024	0032	REDTONE	MYR	0.955	0.955	0.910	0.925	3,592,400	3,328,485
15/04/2024	0032CA	REDTONE-CA	MYR	0.190	0.190	0.160	0.180	202,000	34,345
15/04/2024	0032CB	REDTONE-CB	MYR	0.100	0.100	0.095	0.095	50,000	4,850
15/04/2024	0034	MMAG	MYR	0.195	0.195	0.190	0.190	4,595,000	885,037
15/04/2024	0034WC	MMAG-WC	MYR	0.130	0.130	0.125	0.125	344,500	43,543
15/04/2024	0035	HEXCAP	MYR	0.410	0.415	0.405	0.405	266,600	108,924
15/04/2024	0036	KGROUP	MYR	0.005	0.010	0.005	0.010	450,600	2,706
15/04/2024	0037	RGB	MYR	0.375	0.375	0.350	0.355	31,261,578	11,265,484
15/04/2024	0038	ARTRONIQ	MYR	0.260	0.260	0.245	0.245	2,383,500	596,017
15/04/2024	0038WA	ARTRONIQ-WA	MYR	0.065	0.070	0.060	0.065	1,360,000	88,176
15/04/2024	0039	GFM	MYR	0.415	0.415	0.400	0.405	9,290,217	3,767,946
15/04/2024	0040	OPENSYS	MYR	0.375	0.375	0.370	0.375	891,776	331,983
15/04/2024	0041	HONGSENG	MYR	0.010	0.015	0.010	0.010	4,219,200	43,656
15/04/2024	0041PA	HONGSENG-PA	MYR	0.000	0.000	0.000	1.740	0	0
15/04/2024	0041WA	HONGSENG-WA	MYR	0.000	0.000	0.000	1.180	0	0
15/04/2024	0041WB	HONGSENG-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	0043	MTRONIC	MYR	0.015	0.015	0.015	0.015	63,000	945
15/04/2024	0043WB	MTRONIC-WB	MYR	0.005	0.005	0.005	0.005	102,500	513
15/04/2024	0045	SSB8	MYR	0.385	0.395	0.365	0.385	14,727,500	5,608,997
15/04/2024	0048	ANCOMLB	MYR	0.175	0.180	0.175	0.180	3,560,000	625,392
15/04/2024	0049	OCNCASH	MYR	0.290	0.295	0.290	0.295	554,000	163,330
15/04/2024	0050	SYSTECH	MYR	0.420	0.460	0.410	0.450	1,859,100	813,029

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/04/2024	0051	CUSCAPI	MYR	0.185	0.190	0.175	0.175	1,726,900	314,554
15/04/2024	0053	OSKVI	MYR	0.610	0.610	0.610	0.610	19,798	12,050
15/04/2024	0054	KARYON	MYR	0.175	0.180	0.170	0.175	2,947,800	505,193
15/04/2024	0055	SERSOL	MYR	0.095	0.095	0.095	0.095	40,000	3,800
15/04/2024	0055WB	SERSOL-WB	MYR	0.000	0.000	0.000	0.060	0	0
15/04/2024	0056	NCT	MYR	0.570	0.575	0.545	0.565	11,367,400	6,370,125
15/04/2024	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.620	0	0
15/04/2024	0059	ECOHLDS	MYR	0.000	0.000	0.000	0.065	0	0
15/04/2024	0060	HM	MYR	0.120	0.125	0.110	0.115	69,702,600	8,211,062
15/04/2024	0060PA	HM-PA	MYR	0.035	0.035	0.035	0.035	68,400	2,394
15/04/2024	0060WB	HM-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	0060WC	HM-WC	MYR	0.035	0.035	0.030	0.030	30,000	925
15/04/2024	0064	EFFICEN	MYR	0.215	0.215	0.210	0.215	371,600	79,134
15/04/2024	0065	EFORCE	MYR	0.355	0.355	0.350	0.350	1,018,400	360,424
15/04/2024	0066	VSOLAR	MYR	0.100	0.100	0.090	0.095	3,583,096	340,813
15/04/2024	0066WC	VSOLAR-WC	MYR	0.030	0.035	0.030	0.030	2,120,700	63,703
15/04/2024	0068	ASDION	MYR	0.075	0.080	0.070	0.080	1,411,200	105,621
15/04/2024	0069	VINVEST	MYR	0.045	0.050	0.045	0.045	547,066	25,115
15/04/2024	0070	MQTECH	MYR	0.020	0.020	0.015	0.015	698,800	10,496
15/04/2024	0072	AT	MYR	0.160	0.165	0.160	0.160	849,943	135,975
15/04/2024	0072WC	AT-WC	MYR	0.060	0.060	0.060	0.060	3,600	216
15/04/2024	0074	GOCEAN	MYR	0.130	0.130	0.125	0.125	272,600	34,325
15/04/2024	0074WB	GOCEAN-WB	MYR	0.025	0.025	0.025	0.025	40,000	1,000
15/04/2024	0075	LYC	MYR	0.180	0.180	0.180	0.180	442,000	79,560
15/04/2024	0078	GDEX	MYR	0.175	0.180	0.170	0.175	328,200	57,324
15/04/2024	0078WC	GDEX-WC	MYR	0.030	0.040	0.030	0.040	500	17
15/04/2024	0079	ALRICH	MYR	0.035	0.035	0.035	0.035	279,000	9,765
15/04/2024	0080	STRAITS	MYR	0.125	0.130	0.125	0.130	233,300	29,524
15/04/2024	0081	REKATECH	MYR	0.000	0.000	0.000	0.055	0	0
15/04/2024	0082	GPACKET	MYR	0.040	0.045	0.035	0.045	2,993,000	118,996
15/04/2024	0083	NOTION	MYR	0.505	0.530	0.500	0.520	10,685,220	5,492,818
15/04/2024	0084	FAST	MYR	0.070	0.075	0.070	0.070	673,400	47,140
15/04/2024	0084WA	FAST-WA	MYR	0.020	0.020	0.020	0.020	195,000	3,900
15/04/2024	0084WB	FAST-WB	MYR	0.030	0.030	0.030	0.030	1,000	30
15/04/2024	0085	MLAB	MYR	0.195	0.200	0.190	0.190	330,000	64,253
15/04/2024	0086	YGL	MYR	0.150	0.150	0.140	0.140	787,200	113,871
15/04/2024	0089	TEXCYCL	MYR	0.945	0.975	0.940	0.960	1,682,200	1,610,905
15/04/2024	0090	ELSOFT	MYR	0.555	0.555	0.550	0.555	675,900	373,147
15/04/2024	0091	PGB	MYR	0.135	0.140	0.135	0.135	206,000	28,810
15/04/2024	0092	MTOUCHE	MYR	0.000	0.000	0.000	0.050	0	0
15/04/2024	0092WD	MTOUCHE-WD	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	0093	SOLUTN	MYR	0.200	0.200	0.190	0.190	636,700	121,776
15/04/2024	0094	ZENTECH	MYR	0.015	0.020	0.015	0.020	1,070,900	19,162
15/04/2024	0094WB	ZENTECH-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	0095	MAG	MYR	0.185	0.190	0.185	0.185	789,100	145,999
15/04/2024	0095WC	MAG-WC	MYR	0.020	0.020	0.020	0.020	300,000	6,000
15/04/2024	0096	NEXGRAM	MYR	0.025	0.030	0.025	0.030	179,600	5,361
15/04/2024	0096WD	NEXGRAM-WD	MYR	0.015	0.015	0.015	0.015	2,000	30
15/04/2024	0097	VITROX	MYR	7.720	7.780	7.700	7.780	231,900	1,796,834
15/04/2024	0097C3	VITROX-C3	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	0097C4	VITROX-C4	MYR	0.000	0.000	0.000	0.060	0	0
15/04/2024	0097C5	VITROX-C5	MYR	0.000	0.000	0.000	0.105	0	0
15/04/2024	0098	BAHVEST	MYR	0.610	0.610	0.580	0.590	25,277,600	15,032,266
15/04/2024	0098WA	BAHVEST-WA	MYR	0.175	0.175	0.155	0.165	9,842,100	1,645,097
15/04/2024	0099	SCICOM	MYR	1.070	1.080	1.060	1.070	1,344,900	1,439,210
15/04/2024	0100	ESCERAM	MYR	0.200	0.200	0.195	0.195	1,548,800	302,241

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/04/2024	0101	TMCLIFE	MYR	0.710	0.710	0.695	0.695	422,200	295,904
15/04/2024	0102	WAJA	MYR	0.045	0.045	0.045	0.045	160,300	7,214
15/04/2024	0103	MNC	MYR	0.000	0.000	0.000	0.135	0	0
15/04/2024	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.065	0	0
15/04/2024	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	0103WC	MNC-WC	MYR	0.000	0.000	0.000	0.040	0	0
15/04/2024	0104	GENETEC	MYR	2.020	2.020	1.900	1.920	6,463,500	12,547,572
15/04/2024	0104CA	GENETEC-CA	MYR	0.070	0.070	0.070	0.070	35,000	2,450
15/04/2024	0104CB	GENETEC-CB	MYR	0.000	0.000	0.000	0.040	0	0
15/04/2024	0105	ASIAPLY	MYR	0.060	0.065	0.060	0.065	30,000	1,850
15/04/2024	0106	REXIT	MYR	1.130	1.140	1.110	1.130	978,300	1,100,973
15/04/2024	0107	EDUSPEC	MYR	0.125	0.130	0.125	0.130	3,139,600	402,144
15/04/2024	0107WB	EDUSPEC-WB	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2024	0107WC	EDUSPEC-WC	MYR	0.100	0.100	0.100	0.100	300,000	30,000
15/04/2024	0108	N2N	MYR	0.495	0.495	0.495	0.495	14,000	6,930
15/04/2024	0109	SCBUILD	MYR	0.015	0.015	0.010	0.010	876,300	13,093
15/04/2024	0111	K1	MYR	0.145	0.145	0.140	0.145	3,905,500	566,022
15/04/2024	0112	MIKROMB	MYR	0.230	0.230	0.225	0.225	505,100	113,928
15/04/2024	0113	MMSV	MYR	0.510	0.510	0.500	0.500	144,000	72,785
15/04/2024	0116	FOCUS	MYR	0.015	0.015	0.010	0.010	552,500	8,209
15/04/2024	0116PA	FOCUS-PA	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	0116WD	FOCUS-WD	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	0117	SMRT	MYR	0.860	0.860	0.855	0.860	426,300	364,870
15/04/2024	0118	TRIVE	MYR	0.055	0.055	0.055	0.055	237,600	13,068
15/04/2024	0119	APPASIA	MYR	0.085	0.090	0.085	0.090	682,000	57,971
15/04/2024	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.045	0	0
15/04/2024	0119WB	APPASIA-WB	MYR	0.005	0.005	0.005	0.005	10,000	50
15/04/2024	0120	VIS	MYR	0.385	0.385	0.375	0.380	761,450	288,553
15/04/2024	0120WC	VIS-WC	MYR	0.140	0.140	0.130	0.130	200,800	27,421
15/04/2024	0122	AIM	MYR	0.070	0.075	0.070	0.070	335,000	23,650
15/04/2024	0122WA	AIM-WA	MYR	0.030	0.030	0.030	0.030	252,200	7,566
15/04/2024	0123	PRIVA	MYR	0.095	0.100	0.095	0.100	1,005,200	100,260
15/04/2024	0126	MICROLN	MYR	0.320	0.330	0.315	0.320	2,571,600	828,684
15/04/2024	0126CA	MICROLN-CA	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	0126CB	MICROLN-CB	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	0127	JHM	MYR	0.585	0.595	0.570	0.575	3,675,800	2,126,842
15/04/2024	0128	FRONTKN	MYR	3.950	3.970	3.830	3.850	3,890,050	15,015,285
15/04/2024	012830	FRONTKN-C30	MYR	0.165	0.165	0.165	0.165	20,000	3,300
15/04/2024	012831	FRONTKN-C31	MYR	0.110	0.110	0.095	0.095	1,945,000	193,325
15/04/2024	012832	FRONTKN-C32	MYR	0.115	0.115	0.105	0.105	650,000	70,750
15/04/2024	0128WB	FRONTKN-WB	MYR	0.400	0.400	0.385	0.390	2,734,500	1,067,523
15/04/2024	0129	SRIDGE	MYR	0.345	0.350	0.345	0.345	494,400	171,507
15/04/2024	0131	DFX	MYR	0.135	0.135	0.125	0.135	3,698,300	489,135
15/04/2024	0132	TDEX	MYR	0.065	0.065	0.065	0.065	100	7
15/04/2024	0133	SANICHI	MYR	0.015	0.020	0.015	0.020	71,500	1,123
15/04/2024	0133WF	SANICHI-WF	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	0136	GREENYB	MYR	0.200	0.200	0.195	0.195	35,000	6,900
15/04/2024	0138	MYEG	MYR	0.795	0.795	0.780	0.780	33,744,258	26,561,561
15/04/2024	01385D	MYEG-C5D	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2024	01385F	MYEG-C5F	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2024	01385G	MYEG-C5G	MYR	0.000	0.000	0.000	0.030	0	0
15/04/2024	01385I	MYEG-C5I	MYR	0.000	0.000	0.000	0.070	0	0
15/04/2024	01385J	MYEG-C5J	MYR	0.000	0.000	0.000	0.040	0	0
15/04/2024	01385L	MYEG-C5L	MYR	0.000	0.000	0.000	0.035	0	0
15/04/2024	01385M	MYEG-C5M	MYR	0.000	0.000	0.000	0.065	0	0
15/04/2024	01385N	MYEG-C5N	MYR	0.000	0.000	0.000	0.030	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)
15/04/2024	01385P	MYEG-C5P	MYR	0.000	0.000	0.000	0.055	0	0
15/04/2024	01385Q	MYEG-C5Q	MYR	0.000	0.000	0.000	0.065	0	0
15/04/2024	01385R	MYEG-C5R	MYR	0.000	0.000	0.000	0.055	0	0
15/04/2024	01385S	MYEG-C5S	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	01385T	MYEG-C5T	MYR	0.000	0.000	0.000	0.050	0	0
15/04/2024	01385U	MYEG-C5U	MYR	0.000	0.000	0.000	0.060	0	0
15/04/2024	01385V	MYEG-C5V	MYR	0.000	0.000	0.000	0.055	0	0
15/04/2024	01385W	MYEG-C5W	MYR	0.000	0.000	0.000	0.080	0	0
15/04/2024	01385X	MYEG-C5X	MYR	0.000	0.000	0.000	0.045	0	0
15/04/2024	01385Y	MYEG-C5Y	MYR	0.000	0.000	0.000	0.050	0	0
15/04/2024	01385Z	MYEG-C5Z	MYR	0.000	0.000	0.000	0.040	0	0
15/04/2024	01386A	MYEG-C6A	MYR	0.000	0.000	0.000	0.050	0	0
15/04/2024	01386B	MYEG-C6B	MYR	0.000	0.000	0.000	0.040	0	0
15/04/2024	01386C	MYEG-C6C	MYR	0.020	0.020	0.020	0.020	4,000	80
15/04/2024	01386D	MYEG-C6D	MYR	0.000	0.000	0.000	0.080	0	0
15/04/2024	01386E	MYEG-C6E	MYR	0.000	0.000	0.000	0.075	0	0
15/04/2024	01386F	MYEG-C6F	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2024	01386G	MYEG-C6G	MYR	0.000	0.000	0.000	0.095	0	0
15/04/2024	01386H	MYEG-C6H	MYR	0.000	0.000	0.000	0.075	0	0
15/04/2024	01386I	MYEG-C6I	MYR	0.000	0.000	0.000	0.035	0	0
15/04/2024	01386J	MYEG-C6J	MYR	0.000	0.000	0.000	0.060	0	0
15/04/2024	01386K	MYEG-C6K	MYR	0.085	0.085	0.085	0.085	300,000	25,500
15/04/2024	01386L	MYEG-C6L	MYR	0.000	0.000	0.000	0.100	0	0
15/04/2024	01386M	MYEG-C6M	MYR	0.055	0.055	0.055	0.055	60,000	3,300
15/04/2024	01386N	MYEG-C6N	MYR	0.095	0.095	0.095	0.095	1,100,000	104,500
15/04/2024	01386O	MYEG-C6O	MYR	0.090	0.090	0.090	0.090	10,900	981
15/04/2024	01386P	MYEG-C6P	MYR	0.070	0.080	0.070	0.080	3,770,100	273,508
15/04/2024	0138HO	MYEG-HO	MYR	0.000	0.000	0.000	0.055	0	0
15/04/2024	0138HP	MYEG-HP	MYR	0.000	0.000	0.000	0.050	0	0
15/04/2024	0140	XOXNET	MYR	0.025	0.025	0.025	0.025	331,700	8,293
15/04/2024	0143	KEYASIC	MYR	0.050	0.050	0.045	0.050	987,700	49,385
15/04/2024	0145	TFP	MYR	0.040	0.040	0.040	0.040	298,000	11,920
15/04/2024	0145WB	TFP-WB	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2024	0146	JFTECH	MYR	0.885	0.895	0.870	0.880	799,000	705,138
15/04/2024	0146CC	JFTECH-CC	MYR	0.000	0.000	0.000	0.065	0	0
15/04/2024	0146WA	JFTECH-WA	MYR	0.250	0.260	0.245	0.245	447,200	111,652
15/04/2024	0147	INNITY	MYR	0.415	0.415	0.415	0.415	14,900	6,184
15/04/2024	0148	SUNZEN	MYR	0.335	0.340	0.335	0.340	3,037,200	1,031,591
15/04/2024	0148WC	SUNZEN-WC	MYR	0.140	0.140	0.135	0.135	640,500	87,704
15/04/2024	0149	FIBON	MYR	0.455	0.455	0.455	0.455	18,000	8,190
15/04/2024	0150	FINTEC	MYR	0.005	0.010	0.005	0.010	667,300	3,837
15/04/2024	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	0151	KGB	MYR	2.640	2.640	2.540	2.560	4,060,600	10,493,760
15/04/2024	0151CE	KGB-CE	MYR	0.195	0.195	0.170	0.170	1,472,600	267,791
15/04/2024	0151CF	KGB-CF	MYR	0.190	0.190	0.190	0.190	10,000	1,900
15/04/2024	0151CG	KGB-CG	MYR	0.130	0.130	0.120	0.120	143,900	17,438
15/04/2024	0151CH	KGB-CH	MYR	0.000	0.000	0.000	0.105	0	0
15/04/2024	0151WB	KGB-WB	MYR	1.300	1.310	1.250	1.250	2,950,627	3,745,318
15/04/2024	0152	DGB	MYR	0.100	0.100	0.100	0.100	225,300	22,530
15/04/2024	0153	OVERSEA	MYR	0.055	0.055	0.055	0.055	436,000	23,980
15/04/2024	0153WB	OVERSEA-WB	MYR	0.000	0.000	0.000	0.040	0	0
15/04/2024	0154	EAH	MYR	0.005	0.010	0.005	0.005	1,918,000	14,590
15/04/2024	0155	MGRC	MYR	0.425	0.435	0.420	0.430	623,700	268,160
15/04/2024	0156	MPAY	MYR	0.110	0.115	0.110	0.110	2,660,000	292,602
15/04/2024	0157	FOCUSP	MYR	0.735	0.735	0.710	0.715	1,854,106	1,331,713

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15/04/2024	0158	SCC	MYR	0.000	0.000	0.000	0.320	0	0
15/04/2024	0159	MMM	MYR	0.000	0.000	0.000	0.100	0	0
15/04/2024	0160	HHHCORP	MYR	0.155	0.155	0.155	0.155	318,000	49,290
15/04/2024	0161	HEXIND	MYR	0.355	0.360	0.350	0.355	722,966	256,168
15/04/2024	0162	WIDAD	MYR	0.070	0.075	0.065	0.065	17,878,400	1,208,904
15/04/2024	0163	CAREPLS	MYR	0.285	0.285	0.275	0.275	2,380,100	661,691
15/04/2024	0165	XOX	MYR	0.015	0.015	0.010	0.010	447,500	5,313
15/04/2024	0165PA	XOX-PA	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	0166	INARI	MYR	3.150	3.160	3.080	3.100	7,236,610	22,476,506
15/04/2024	01662C	INARI-C2C	MYR	0.000	0.000	0.000	0.045	0	0
15/04/2024	01662D	INARI-C2D	MYR	0.000	0.000	0.000	0.145	0	0
15/04/2024	01662E	INARI-C2E	MYR	0.015	0.020	0.015	0.020	3,116,000	54,780
15/04/2024	01662F	INARI-C2F	MYR	0.000	0.000	0.000	0.105	0	0
15/04/2024	01662G	INARI-C2G	MYR	0.090	0.090	0.090	0.090	120,000	10,800
15/04/2024	01662H	INARI-C2H	MYR	0.085	0.085	0.080	0.080	318,800	26,598
15/04/2024	01662I	INARI-C2I	MYR	0.050	0.050	0.050	0.050	100,000	5,000
15/04/2024	01662J	INARI-C2J	MYR	0.060	0.060	0.055	0.055	200,000	11,500
15/04/2024	01662K	INARI-C2K	MYR	0.000	0.000	0.000	0.085	0	0
15/04/2024	01662L	INARI-C2L	MYR	0.000	0.000	0.000	0.185	0	0
15/04/2024	01662M	INARI-C2M	MYR	0.060	0.060	0.060	0.060	200,000	12,000
15/04/2024	0166HD	INARI-HD	MYR	0.000	0.000	0.000	0.040	0	0
15/04/2024	0167	MCLEAN	MYR	0.205	0.210	0.190	0.200	1,031,600	201,905
15/04/2024	0168	BMGREEN	MYR	0.935	0.950	0.930	0.945	210,600	197,727
15/04/2024	0169	SMTRACK	MYR	0.040	0.045	0.040	0.045	35,503,600	1,588,472
15/04/2024	0170	KANGER	MYR	0.055	0.060	0.055	0.060	551,921	30,356
15/04/2024	0170WB	KANGER-WB	MYR	0.015	0.015	0.015	0.015	100	2
15/04/2024	0171	PLABS	MYR	0.195	0.200	0.190	0.200	260,000	50,695
15/04/2024	0172	OCK	MYR	0.610	0.610	0.585	0.605	5,139,300	3,071,582
15/04/2024	0172WB	OCK-WB	MYR	0.190	0.190	0.175	0.185	1,093,200	199,232
15/04/2024	0173	CATCHA	MYR	0.290	0.295	0.285	0.290	383,100	111,547
15/04/2024	0174	EVD	MYR	0.140	0.140	0.135	0.135	839,800	114,970
15/04/2024	0174PA	EVD-PA	MYR	0.055	0.060	0.050	0.060	1,960,100	101,306
15/04/2024	0174WB	EVD-WB	MYR	0.065	0.065	0.060	0.065	358,100	22,052
15/04/2024	0175	HHRG	MYR	0.210	0.210	0.200	0.200	656,000	134,864
15/04/2024	0175WA	HHRG-WA	MYR	0.000	0.000	0.000	0.250	0	0
15/04/2024	0176	KRONO	MYR	0.350	0.350	0.345	0.345	384,400	133,559
15/04/2024	0176WA	KRONO-WA	MYR	0.145	0.145	0.145	0.145	10,000	1,450
15/04/2024	0177	PASUKGB	MYR	0.150	0.150	0.145	0.145	274,300	39,999
15/04/2024	0177WA	PASUKGB-WA	MYR	0.005	0.005	0.005	0.005	31,600	158
15/04/2024	0178	SEDANIA	MYR	0.190	0.190	0.185	0.190	1,243,700	235,438
15/04/2024	0179	BIOHLDG	MYR	0.085	0.090	0.085	0.085	1,408,110	119,729
15/04/2024	0179PA	BIOHLDG-PA	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2024	0179WB	BIOHLDG-WB	MYR	0.035	0.035	0.035	0.035	515,000	18,025
15/04/2024	0180	KTC	MYR	0.230	0.240	0.230	0.235	2,850,500	668,038
15/04/2024	0181	AEMULUS	MYR	0.345	0.350	0.340	0.340	1,636,100	560,236
15/04/2024	0182	LKL	MYR	0.120	0.120	0.115	0.120	5,075,800	609,001
15/04/2024	0182WA	LKL-WA	MYR	0.015	0.020	0.015	0.020	300	6
15/04/2024	0183	SALUTE	MYR	0.805	0.820	0.770	0.780	2,728,600	2,153,914
15/04/2024	0185	HSSEB	MYR	0.985	1.020	0.955	0.960	1,142,400	1,122,949
15/04/2024	0186	PTRANS	MYR	0.755	0.760	0.755	0.755	143,799	108,666
15/04/2024	0186WB	PTRANS-WB	MYR	0.250	0.260	0.250	0.260	51,099	13,042
15/04/2024	0187	BCMALL	MYR	0.010	0.015	0.010	0.015	78,200	783
15/04/2024	0187WA	BCMALL-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	0188	HLT	MYR	0.160	0.160	0.160	0.160	460,300	73,648
15/04/2024	0189	MATANG	MYR	0.085	0.090	0.085	0.090	1,172,100	99,629
15/04/2024	0190	ESAFE	MYR	0.000	0.000	0.000	0.215	0	0



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15/04/2024	0191	CABNET	MYR	0.275	0.275	0.270	0.270	308,600	84,160
15/04/2024	0192	INTA	MYR	0.365	0.390	0.360	0.380	19,273,100	7,262,237
15/04/2024	0192WA	INTA-WA	MYR	0.165	0.180	0.160	0.170	18,646,000	3,180,498
15/04/2024	0193	KAB	MYR	0.350	0.355	0.345	0.350	4,614,400	1,612,978
15/04/2024	0193CC	KAB-CC	MYR	0.075	0.080	0.075	0.080	10,059,100	772,208
15/04/2024	0193CD	KAB-CD	MYR	0.000	0.000	0.000	0.050	0	0
15/04/2024	0193CE	KAB-CE	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2024	0193CF	KAB-CF	MYR	0.000	0.000	0.000	0.045	0	0
15/04/2024	0193WA	KAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	0195	BINACOM	MYR	0.260	0.260	0.260	0.260	606,600	157,716
15/04/2024	0195WA	BINACOM-WA	MYR	0.095	0.095	0.095	0.095	49,000	4,655
15/04/2024	0196	QES	MYR	0.595	0.605	0.590	0.600	3,620,100	2,166,193
15/04/2024	0197	WEGMANS	MYR	0.210	0.220	0.200	0.210	4,697,400	967,182
15/04/2024	0197WC	WEGMANS-WC	MYR	0.025	0.025	0.015	0.015	25,269,700	504,831
15/04/2024	0198	GDB	MYR	0.315	0.315	0.295	0.305	13,459,400	4,115,672
15/04/2024	0198WA	GDB-WA	MYR	0.110	0.110	0.095	0.100	3,616,500	376,109
15/04/2024	0199	TRIMODE	MYR	0.000	0.000	0.000	0.345	0	0
15/04/2024	0200	REVENUE	MYR	0.190	0.190	0.185	0.190	1,307,100	247,632
15/04/2024	0201	NOVA	MYR	0.530	0.530	0.525	0.530	59,900	31,462
15/04/2024	0202	RGTECH	MYR	0.345	0.345	0.330	0.335	570,700	192,544
15/04/2024	0203	SMETRIC	MYR	0.190	0.195	0.180	0.180	4,710,700	878,523
15/04/2024	0205	DPIH	MYR	0.180	0.185	0.180	0.180	237,519	42,893
15/04/2024	0206	NADIBHD	MYR	0.270	0.270	0.265	0.270	21,100	5,697
15/04/2024	0207	MESTRON	MYR	0.320	0.325	0.320	0.325	1,357,200	437,899
15/04/2024	0207WA	MESTRON-WA	MYR	0.115	0.115	0.110	0.115	1,205,900	137,579
15/04/2024	0208	GREATEC	MYR	4.460	4.610	4.450	4.600	829,200	3,746,034
15/04/2024	0208C5	GREATEC-C5	MYR	0.080	0.080	0.080	0.080	100	8
15/04/2024	0208C6	GREATEC-C6	MYR	0.070	0.070	0.070	0.070	126,500	8,855
15/04/2024	0208C7	GREATEC-C7	MYR	0.050	0.050	0.050	0.050	20,300	1,015
15/04/2024	0208C8	GREATEC-C8	MYR	0.055	0.055	0.055	0.055	10,000	550
15/04/2024	0209	AIMFLEX	MYR	0.160	0.160	0.155	0.160	3,472,900	554,848
15/04/2024	0210	KHJB	MYR	0.155	0.155	0.155	0.155	100,000	15,500
15/04/2024	0211	TASHIN	MYR	0.380	0.380	0.370	0.375	92,500	34,668
15/04/2024	0212	SDS	MYR	0.780	0.780	0.775	0.780	246,300	191,334
15/04/2024	0213	MTAG	MYR	0.445	0.445	0.440	0.445	830,400	369,458
15/04/2024	0215	SLVEST	MYR	1.520	1.600	1.520	1.600	5,265,654	8,233,254
15/04/2024	0215CC	SLVEST-CC	MYR	0.200	0.200	0.200	0.200	22,500	4,500
15/04/2024	0215CE	SLVEST-CE	MYR	0.105	0.125	0.105	0.125	313,300	38,663
15/04/2024	0215CF	SLVEST-CF	MYR	0.105	0.115	0.105	0.115	940,800	104,972
15/04/2024	0215CG	SLVEST-CG	MYR	0.095	0.115	0.095	0.115	1,530,000	162,600
15/04/2024	0215WA	SLVEST-WA	MYR	0.510	0.545	0.500	0.545	2,472,275	1,293,279
15/04/2024	0216	SPRING	MYR	0.235	0.245	0.225	0.240	6,785,500	1,580,322
15/04/2024	0216WA	SPRING-WA	MYR	0.025	0.030	0.025	0.030	7,199,100	180,645
15/04/2024	0217	PWRWELL	MYR	0.430	0.440	0.405	0.425	15,190,700	6,364,625
15/04/2024	0218	ACO	MYR	0.225	0.230	0.220	0.225	299,700	67,185
15/04/2024	0219	RL	MYR	0.325	0.325	0.310	0.310	3,753,100	1,180,180
15/04/2024	0219WA	RL-WA	MYR	0.060	0.065	0.060	0.060	228,700	14,011
15/04/2024	0220	OVH	MYR	0.195	0.195	0.195	0.195	295,700	57,662
15/04/2024	0221	TCS	MYR	0.175	0.180	0.170	0.170	1,480,900	258,697
15/04/2024	0222	OPTIMAX	MYR	0.680	0.680	0.660	0.660	676,000	451,997
15/04/2024	0222WA	OPTIMAX-WA	MYR	0.230	0.230	0.215	0.225	77,000	16,825
15/04/2024	0223	SAMAIDEN	MYR	1.330	1.370	1.330	1.370	567,130	766,496
15/04/2024	0223WA	SAMAIDEN-WA	MYR	0.595	0.610	0.590	0.610	353,100	212,407
15/04/2024	0225	SCGBHD	MYR	0.550	0.555	0.525	0.540	8,629,800	4,634,377
15/04/2024	0225WA	SCGBHD-WA	MYR	0.310	0.315	0.290	0.295	11,471,000	3,464,510
15/04/2024	0226	ANEKA	MYR	0.260	0.260	0.250	0.260	6,569,700	1,701,894

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15/04/2024	0226WA	ANEKA-WA	MYR	0.120	0.125	0.115	0.125	8,280,400	1,024,356
15/04/2024	0227	EFRAME	MYR	0.795	0.800	0.775	0.780	1,312,600	1,039,358
15/04/2024	0227WA	EFRAME-WA	MYR	0.400	0.400	0.385	0.385	498,600	194,772
15/04/2024	0228	HPPHB	MYR	0.345	0.350	0.340	0.345	124,500	42,953
15/04/2024	0229	MOBILIA	MYR	0.170	0.170	0.165	0.170	193,000	32,541
15/04/2024	0229WA	MOBILIA-WA	MYR	0.005	0.005	0.005	0.005	20,000	100
15/04/2024	0230	TELADAN	MYR	1.080	1.080	1.070	1.080	75,000	80,812
15/04/2024	0230WA	TELADAN-WA	MYR	0.560	0.565	0.550	0.565	25,000	13,975
15/04/2024	0231	FLEXI	MYR	0.200	0.220	0.200	0.210	12,129,300	2,472,566
15/04/2024	0232	VOLCANO	MYR	0.635	0.640	0.610	0.610	377,900	233,569
15/04/2024	0233	PEKAT	MYR	0.490	0.490	0.470	0.485	1,424,000	680,298
15/04/2024	0235	NESTCON	MYR	0.345	0.345	0.340	0.340	87,700	30,197
15/04/2024	0236	RAMSSOL	MYR	0.440	0.445	0.425	0.440	2,195,600	956,939
15/04/2024	0236WA	RAMSSOL-WA	MYR	0.155	0.160	0.155	0.155	557,800	86,690
15/04/2024	0237	HAILY	MYR	0.565	0.565	0.550	0.555	157,100	87,261
15/04/2024	0238	CEKD	MYR	0.500	0.500	0.490	0.495	297,400	146,419
15/04/2024	0239	ECOMATE	MYR	0.840	0.855	0.840	0.850	1,191,300	1,009,220
15/04/2024	0240	CORAZA	MYR	0.540	0.540	0.515	0.525	1,370,000	719,357
15/04/2024	0241	SIAB	MYR	0.125	0.130	0.125	0.125	2,070,100	262,063
15/04/2024	0242	PPJACK	MYR	1.020	1.020	1.000	1.020	254,200	256,740
15/04/2024	0243	CENGILD	MYR	0.330	0.330	0.320	0.330	941,700	306,880
15/04/2024	0245	MNHLDG	MYR	0.620	0.625	0.610	0.610	3,835,302	2,346,565
15/04/2024	0245WA	MNHLDG-WA	MYR	0.420	0.420	0.405	0.405	1,305,500	533,329
15/04/2024	0246	CNERGEN	MYR	0.570	0.570	0.565	0.570	817,000	462,656
15/04/2024	0247	UNITRAD	MYR	0.310	0.315	0.305	0.310	9,069,700	2,815,790
15/04/2024	0248	YEWLEE	MYR	0.400	0.400	0.395	0.395	8,031,800	3,172,562
15/04/2024	0248WA	YEWLEE-WA	MYR	0.135	0.135	0.130	0.135	19,340,300	2,610,872
15/04/2024	0249	LGMS	MYR	1.110	1.110	1.040	1.060	1,265,400	1,348,897
15/04/2024	0250	YXPM	MYR	0.290	0.295	0.285	0.285	5,774,000	1,666,450
15/04/2024	0251	SFPTECH	MYR	0.770	0.770	0.735	0.740	4,288,100	3,203,438
15/04/2024	0252	ORGABIO	MYR	0.320	0.320	0.310	0.315	710,400	222,958
15/04/2024	0253	INFOTEC	MYR	0.830	0.840	0.795	0.800	2,988,200	2,436,741
15/04/2024	0255	EIB	MYR	0.350	0.350	0.340	0.350	327,900	112,613
15/04/2024	0255WA	EIB-WA	MYR	0.085	0.085	0.080	0.080	150,000	12,300
15/04/2024	0256	UMC	MYR	0.655	0.655	0.635	0.645	508,800	325,009
15/04/2024	0257	UNIQUE	MYR	0.275	0.275	0.265	0.270	1,973,200	533,008
15/04/2024	0257WA	UNIQUE-WA	MYR	0.135	0.135	0.130	0.135	752,700	98,002
15/04/2024	0258	AGMO	MYR	0.510	0.515	0.500	0.505	1,333,107	672,984
15/04/2024	0259	SNS	MYR	0.405	0.415	0.365	0.385	50,888,400	19,870,198
15/04/2024	0260	PTRB	MYR	0.515	0.520	0.505	0.505	929,200	476,507
15/04/2024	0261	COSMOS	MYR	0.520	0.545	0.520	0.540	8,955,900	4,805,457
15/04/2024	0262	SUNVIEW	MYR	0.650	0.655	0.640	0.640	633,100	407,735
15/04/2024	0263	BETA	MYR	0.375	0.375	0.370	0.375	1,054,800	391,821
15/04/2024	0265	INFOM	MYR	1.520	1.520	1.490	1.520	1,805,700	2,711,427
15/04/2024	0266	LEFORM	MYR	0.155	0.160	0.150	0.155	4,837,400	751,016
15/04/2024	0267	ECA	MYR	0.455	0.460	0.420	0.425	14,766,400	6,427,313
15/04/2024	0268	L&PBHD	MYR	0.395	0.395	0.390	0.390	485,000	189,476
15/04/2024	0269	DSS	MYR	0.360	0.365	0.350	0.350	300,800	106,575
15/04/2024	0270	NATGATE	MYR	1.590	1.700	1.580	1.600	13,980,300	22,818,807
15/04/2024	0271	WELLS	MYR	0.675	0.685	0.660	0.675	1,114,600	754,618
15/04/2024	0272	TTVHB	MYR	1.110	1.140	1.070	1.130	1,303,400	1,447,503
15/04/2024	0273	VLB	MYR	0.355	0.355	0.345	0.355	2,089,400	731,291
15/04/2024	0275	OPPSTAR	MYR	1.170	1.220	1.160	1.210	6,306,119	7,537,402
15/04/2024	0276	ADB	MYR	0.960	0.960	0.925	0.935	2,888,700	2,712,826
15/04/2024	0277	CLOUDPT	MYR	0.635	0.640	0.630	0.640	3,538,800	2,246,623
15/04/2024	0278	EDELTEQ	MYR	0.385	0.395	0.370	0.375	11,663,400	4,495,801

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15/04/2024	0279	SYNERGY	MYR	1.110	1.160	1.090	1.110	1,184,700	1,327,319
15/04/2024	0280	MBN	MYR	0.175	0.175	0.175	0.175	160,100	28,018
15/04/2024	0281	DAY3	MYR	0.380	0.385	0.350	0.360	7,047,600	2,589,742
15/04/2024	0282	KGW	MYR	0.175	0.175	0.170	0.170	745,000	129,824
15/04/2024	0283	DHCARE	MYR	0.315	0.315	0.295	0.305	3,338,300	1,006,380
15/04/2024	0284	GLXT	MYR	0.240	0.245	0.230	0.240	9,078,600	2,149,567
15/04/2024	0285	MERSEC	MYR	0.390	0.390	0.385	0.390	1,050,300	405,358
15/04/2024	0286	EMCC	MYR	0.520	0.525	0.500	0.505	16,218,100	8,290,960
15/04/2024	0287	SSF	MYR	0.280	0.280	0.270	0.275	5,360,900	1,476,748
15/04/2024	0288	MINOX	MYR	0.285	0.295	0.280	0.280	4,235,200	1,202,393
15/04/2024	0289	PLYTEC	MYR	0.270	0.275	0.265	0.270	280,200	75,335
15/04/2024	0290	PANDA	MYR	0.345	0.345	0.320	0.330	14,825,700	4,872,506
15/04/2024	0291	CHB	MYR	0.815	0.815	0.780	0.795	1,889,500	1,507,875
15/04/2024	0292	JTGROUP	MYR	0.315	0.315	0.305	0.315	3,101,900	968,595
15/04/2024	0293	KJTS	MYR	0.635	0.635	0.605	0.610	2,697,300	1,660,792
15/04/2024	0295	MTEC	MYR	1.050	1.080	1.030	1.050	3,790,200	3,986,545
15/04/2024	0296	HEGROUP	MYR	0.495	0.525	0.495	0.520	14,741,700	7,565,682
15/04/2024	0297	TSA	MYR	0.780	0.790	0.765	0.770	1,116,300	864,294
15/04/2024	0298	WENTEL	MYR	0.320	0.325	0.315	0.320	5,395,100	1,719,066
15/04/2024	0299	AGX	MYR	0.300	0.300	0.295	0.300	454,200	135,569
15/04/2024	0300	SBH	MYR	0.295	0.300	0.280	0.285	18,868,400	5,424,473
15/04/2024	03001	CLOUD	MYR	0.000	0.000	0.000	0.050	0	0
15/04/2024	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
15/04/2024	03005	MHCARE	MYR	0.000	0.000	0.000	0.620	0	0
15/04/2024	03006	NPS	MYR	0.000	0.000	0.000	0.225	0	0
15/04/2024	03008	SLIC	MYR	0.000	0.000	0.000	0.670	0	0
15/04/2024	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
15/04/2024	0301	ZANTAT	MYR	0.505	0.515	0.490	0.500	9,549,000	4,788,222
15/04/2024	03011	AMLEX	MYR	0.000	0.000	0.000	0.430	0	0
15/04/2024	03012	BABA	MYR	0.000	0.000	0.000	0.440	0	0
15/04/2024	03013	TOPVISN	MYR	0.000	0.000	0.000	0.725	0	0
15/04/2024	03015	MFGROUP	MYR	0.000	0.000	0.000	0.240	0	0
15/04/2024	03016	CRG	MYR	0.220	0.220	0.220	0.220	6,000	1,320
15/04/2024	03017	UNIWALL	MYR	0.000	0.000	0.000	0.790	0	0
15/04/2024	03018	SUPREME	MYR	0.000	0.000	0.000	0.645	0	0
15/04/2024	03019	MPSOL	MYR	0.000	0.000	0.000	0.100	0	0
15/04/2024	03019W	MPSOL-WA	MYR	0.000	0.000	0.000	0.050	0	0
15/04/2024	03021	ETH	MYR	0.000	0.000	0.000	0.140	0	0
15/04/2024	03022	MCOM	MYR	0.000	0.000	0.000	0.200	0	0
15/04/2024	03023	SMILE	MYR	0.000	0.000	0.000	0.160	0	0
15/04/2024	03023W	SMILE-WA	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2024	03024	CETECH	MYR	0.000	0.000	0.000	1.150	0	0
15/04/2024	03025	ENEST	MYR	0.000	0.000	0.000	0.140	0	0
15/04/2024	03026	FBBHD	MYR	0.000	0.000	0.000	0.350	0	0
15/04/2024	03027	MMIS	MYR	0.000	0.000	0.000	0.500	0	0
15/04/2024	03028	GOINNO	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2024	03029	GPP	MYR	0.000	0.000	0.000	0.280	0	0
15/04/2024	0303	ALPHA	MYR	0.330	0.340	0.325	0.335	25,937,300	8,648,553
15/04/2024	03030	IDBTECH	MYR	0.000	0.000	0.000	0.200	0	0
15/04/2024	03031	POLYDM	MYR	0.000	0.000	0.000	0.750	0	0
15/04/2024	03032	ASTRA	MYR	0.000	0.000	0.000	0.370	0	0
15/04/2024	03033	SGBHD	MYR	0.000	0.000	0.000	0.500	0	0
15/04/2024	03036	RPLANET	MYR	0.000	0.000	0.000	0.250	0	0
15/04/2024	03037	AURORA	MYR	0.000	0.000	0.000	0.220	0	0
15/04/2024	03038	ICTZONE	MYR	0.000	0.000	0.000	0.215	0	0
15/04/2024	03038P	ICTZONE-PA	MYR	0.000	0.000	0.000	0.195	0	0

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15/04/2024	03039	RTSTECH	MYR	0.000	0.000	0.000	0.165	0	0
15/04/2024	03040	JISHAN	MYR	0.000	0.000	0.000	0.520	0	0
15/04/2024	03041	1TECH	MYR	0.000	0.000	0.000	0.200	0	0
15/04/2024	03042	BVLH	MYR	0.000	0.000	0.000	0.190	0	0
15/04/2024	03043	UTAMA	MYR	0.000	0.000	0.000	0.270	0	0
15/04/2024	03045	NP	MYR	0.000	0.000	0.000	0.275	0	0
15/04/2024	03046	DYNAFNT	MYR	0.000	0.000	0.000	0.980	0	0
15/04/2024	03047	LSH	MYR	0.000	0.000	0.000	0.880	0	0
15/04/2024	03048	CARZO	MYR	0.000	0.000	0.000	0.300	0	0
15/04/2024	03049	SKHAWK	MYR	0.000	0.000	0.000	0.110	0	0
15/04/2024	03050	SUNMOW	MYR	0.000	0.000	0.000	1.060	0	0
15/04/2024	03051	AORB	MYR	0.000	0.000	0.000	3.230	0	0
15/04/2024	03052	RGS	MYR	0.000	0.000	0.000	0.180	0	0
15/04/2024	03053	CCIB	MYR	0.000	0.000	0.000	0.350	0	0
15/04/2024	03054	SNOWFIT	MYR	0.000	0.000	0.000	0.200	0	0
15/04/2024	03055	DSR	MYR	0.000	0.000	0.000	1.280	0	0
15/04/2024	03056	SAFETY	MYR	0.000	0.000	0.000	0.190	0	0
15/04/2024	03057	SANCY	MYR	0.000	0.000	0.000	0.350	0	0
15/04/2024	0400GB	DIN045801028	MYR	0.000	0.000	0.000	104.000	0	0
15/04/2024	0401GA	IHS046000824	MYR	0.000	0.000	0.000	103.400	0	0
15/04/2024	0500CM	PETROCH-CM	MYR	0.000	0.000	0.000	0.155	0	0
15/04/2024	0501CJ	CHMOBIL-CJ	MYR	0.000	0.000	0.000	0.205	0	0
15/04/2024	0502CJ	ICBC-CJ	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2024	0505CN	HKEX-CN	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2024	0505CO	HKEX-CO	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2024	0505H6	HKEX-H6	MYR	0.000	0.000	0.000	0.080	0	0
15/04/2024	0508C9	BOC-C9	MYR	0.000	0.000	0.000	0.160	0	0
15/04/2024	0516C8	CHCBC-C8	MYR	0.000	0.000	0.000	0.070	0	0
15/04/2024	052210	GOOGLE-C10	MYR	1.070	1.070	1.070	1.070	2,000	2,140
15/04/2024	052717	PINGAN-C17	MYR	0.010	0.010	0.010	0.010	10,000	100
15/04/2024	052718	PINGAN-C18	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2024	052719	PINGAN-C19	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2024	052720	PINGAN-C20	MYR	0.010	0.010	0.010	0.010	96,400	964
15/04/2024	052721	PINGAN-C21	MYR	0.055	0.060	0.055	0.060	93,000	5,480
15/04/2024	0527H8	PINGAN-H8	MYR	0.000	0.000	0.000	0.160	0	0
15/04/2024	052816	APPLE-C16	MYR	0.000	0.000	0.000	0.410	0	0
15/04/2024	054117	SANDS-C17	MYR	0.000	0.000	0.000	0.040	0	0
15/04/2024	054118	SANDS-C18	MYR	0.000	0.000	0.000	0.090	0	0
15/04/2024	0541H5	SANDS-H5	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2024	05461B	TENCENT-H1B	MYR	0.000	0.000	0.000	0.065	0	0
15/04/2024	054636	TENCENT-C36	MYR	0.000	0.000	0.000	0.050	0	0
15/04/2024	054637	TENCENT-C37	MYR	0.025	0.025	0.025	0.025	112,700	2,818
15/04/2024	054638	TENCENT-C38	MYR	0.000	0.000	0.000	0.065	0	0
15/04/2024	054639	TENCENT-C39	MYR	0.000	0.000	0.000	0.055	0	0
15/04/2024	054640	TENCENT-C40	MYR	0.000	0.000	0.000	0.145	0	0
15/04/2024	05481B	BYD-H1B	MYR	0.000	0.000	0.000	0.100	0	0
15/04/2024	05481C	BYD-H1C	MYR	0.000	0.000	0.000	0.070	0	0
15/04/2024	054823	BYD-C23	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2024	054825	BYD-C25	MYR	0.000	0.000	0.000	0.030	0	0
15/04/2024	054826	BYD-C26	MYR	0.000	0.000	0.000	0.045	0	0
15/04/2024	054827	BYD-C27	MYR	0.000	0.000	0.000	0.030	0	0
15/04/2024	0569C3	TESLA-C3	MYR	0.145	0.145	0.145	0.145	20,000	2,900
15/04/2024	0569C5	TESLA-C5	MYR	0.000	0.000	0.000	0.200	0	0
15/04/2024	0572C2	INTEL-C2	MYR	0.000	0.000	0.000	0.070	0	0
15/04/2024	0572C3	INTEL-C3	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2024	0573C2	MSFT-C2	MYR	0.000	0.000	0.000	1.160	0	0

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15/04/2024	0573C4	MSFT-C4	MYR	0.000	0.000	0.000	0.125	0	0
15/04/2024	0576C2	AMAZON-C2	MYR	0.000	0.000	0.000	0.110	0	0
15/04/2024	0576C3	AMAZON-C3	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2024	05801A	GEELY-H1A	MYR	0.000	0.000	0.000	0.060	0	0
15/04/2024	058025	GEELY-C25	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2024	058026	GEELY-C26	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2024	058027	GEELY-C27	MYR	0.000	0.000	0.000	0.070	0	0
15/04/2024	058028	GEELY-C28	MYR	0.000	0.000	0.000	0.055	0	0
15/04/2024	058126	XIAOMI-C26	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	058127	XIAOMI-C27	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2024	058128	XIAOMI-C28	MYR	0.000	0.000	0.000	0.125	0	0
15/04/2024	058129	XIAOMI-C29	MYR	0.100	0.100	0.100	0.100	38,800	3,880
15/04/2024	058130	XIAOMI-C30	MYR	0.160	0.160	0.155	0.155	150,000	23,500
15/04/2024	0581H8	XIAOMI-H8	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2024	05821B	ALIBABA-H1B	MYR	0.000	0.000	0.000	0.060	0	0
15/04/2024	058231	ALIBABA-C31	MYR	0.000	0.000	0.000	0.030	0	0
15/04/2024	058232	ALIBABA-C32	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	058233	ALIBABA-C33	MYR	0.000	0.000	0.000	0.060	0	0
15/04/2024	058234	ALIBABA-C34	MYR	0.045	0.045	0.045	0.045	623,000	28,035
15/04/2024	058235	ALIBABA-C35	MYR	0.035	0.040	0.035	0.035	198,000	7,180
15/04/2024	05831A	MEITUAN-H1A	MYR	0.000	0.000	0.000	0.040	0	0
15/04/2024	058323	MEITUAN-C23	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	058324	MEITUAN-C24	MYR	0.000	0.000	0.000	0.040	0	0
15/04/2024	058325	MEITUAN-C25	MYR	0.000	0.000	0.000	0.060	0	0
15/04/2024	058326	MEITUAN-C26	MYR	0.000	0.000	0.000	0.060	0	0
15/04/2024	058327	MEITUAN-C27	MYR	0.000	0.000	0.000	0.240	0	0
15/04/2024	058718	KUAISHO-C18	MYR	0.000	0.000	0.000	0.090	0	0
15/04/2024	058811	GANFENG-C11	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2024	058919	JDCOM-C19	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2024	058920	JDCOM-C20	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	058921	JDCOM-C21	MYR	0.000	0.000	0.000	0.135	0	0
15/04/2024	0589H8	JDCOM-H8	MYR	0.000	0.000	0.000	0.045	0	0
15/04/2024	0596C3	CMBANK-C3	MYR	0.000	0.000	0.000	0.135	0	0
15/04/2024	0597C7	NIO-C7	MYR	0.000	0.000	0.000	0.165	0	0
15/04/2024	0597C8	NIO-C8	MYR	0.000	0.000	0.000	0.165	0	0
15/04/2024	0597C9	NIO-C9	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2024	0598C2	NETEASE-C2	MYR	0.000	0.000	0.000	0.090	0	0
15/04/2024	0598C3	NETEASE-C3	MYR	0.000	0.000	0.000	0.100	0	0
15/04/2024	0599C2	XPENG-C2	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2024	0650I1	FBMKLCI-CI1	MYR	0.210	0.210	0.210	0.210	100	21
15/04/2024	0650I2	FBMKLCI-CI2	MYR	0.000	0.000	0.000	0.055	0	0
15/04/2024	0650I3	FBMKLCI-CI3	MYR	0.000	0.000	0.000	0.210	0	0
15/04/2024	0650I4	FBMKLCI-CI4	MYR	0.000	0.000	0.000	0.090	0	0
15/04/2024	0650I5	FBMKLCI-CI5	MYR	0.165	0.165	0.160	0.160	39,600	6,461
15/04/2024	0650I6	FBMKLCI-CI6	MYR	0.090	0.090	0.090	0.090	5,300	477
15/04/2024	0650I7	FBMKLCI-CI7	MYR	0.000	0.000	0.000	0.130	0	0
15/04/2024	0650I8	FBMKLCI-CI8	MYR	0.000	0.000	0.000	0.155	0	0
15/04/2024	0650I9	FBMKLCI-CI9	MYR	0.000	0.000	0.000	0.125	0	0
15/04/2024	0650IX	FBMKLCI-CIX	MYR	0.000	0.000	0.000	0.135	0	0
15/04/2024	0650IY	FBMKLCI-CIY	MYR	0.000	0.000	0.000	0.110	0	0
15/04/2024	0650M1	FBMKLCI-HM1	MYR	0.000	0.000	0.000	0.130	0	0
15/04/2024	0650M2	FBMKLCI-HM2	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2024	0650M3	FBMKLCI-HM3	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2024	0650MN	FBMKLCI-HMN	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	0650MO	FBMKLCI-HMO	MYR	0.000	0.000	0.000	0.090	0	0
15/04/2024	0650MQ	FBMKLCI-HMQ	MYR	0.000	0.000	0.000	0.005	0	0

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15/04/2024	0650MR	FBMKLCI-HMR	MYR	0.000	0.000	0.000	0.070	0	0
15/04/2024	0650MS	FBMKLCI-HMS	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	0650MT	FBMKLCI-HMT	MYR	0.040	0.040	0.040	0.040	5,000	200
15/04/2024	0650MU	FBMKLCI-HMU	MYR	0.010	0.010	0.010	0.010	50,000	500
15/04/2024	0650MV	FBMKLCI-HMV	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2024	0650MW	FBMKLCI-HMW	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2024	0650MX	FBMKLCI-HMX	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2024	0650MY	FBMKLCI-HMY	MYR	0.055	0.055	0.055	0.055	50,000	2,750
15/04/2024	0650MZ	FBMKLCI-HMZ	MYR	0.120	0.120	0.120	0.120	17,000	2,040
15/04/2024	0650QA	FBMKLCI-CQA	MYR	0.090	0.090	0.090	0.090	12,000	1,080
15/04/2024	0650QB	FBMKLCI-CQB	MYR	0.070	0.070	0.060	0.065	170,400	10,803
15/04/2024	0650QC	FBMKLCI-CQC	MYR	0.100	0.100	0.100	0.100	10,000	1,000
15/04/2024	0650QD	FBMKLCI-CQD	MYR	0.105	0.105	0.080	0.085	150,000	13,250
15/04/2024	0650QE	FBMKLCI-CQE	MYR	0.000	0.000	0.000	0.075	0	0
15/04/2024	0651P8	HSI-HP8	MYR	0.115	0.120	0.115	0.115	359,000	42,125
15/04/2024	0651P9	HSI-HP9	MYR	0.000	0.000	0.000	0.065	0	0
15/04/2024	0651R6	HSI-CR6	MYR	0.010	0.010	0.010	0.010	129,100	1,291
15/04/2024	0651R7	HSI-CR7	MYR	0.005	0.005	0.005	0.005	30,000	150
15/04/2024	0651S1	HSI-HS1	MYR	0.160	0.160	0.140	0.140	324,800	47,084
15/04/2024	0651S2	HSI-HS2	MYR	0.540	0.570	0.510	0.515	1,587,000	860,995
15/04/2024	0651S3	HSI-HS3	MYR	0.925	0.925	0.925	0.925	5,100	4,718
15/04/2024	0651S4	HSI-HS4	MYR	0.000	0.000	0.000	0.660	0	0
15/04/2024	0651S5	HSI-HS5	MYR	0.000	0.000	0.000	0.850	0	0
15/04/2024	0651S6	HSI-HS6	MYR	0.000	0.000	0.000	1.210	0	0
15/04/2024	0651S7	HSI-HS7	MYR	0.000	0.000	0.000	0.395	0	0
15/04/2024	0651S8	HSI-HS8	MYR	0.000	0.000	0.000	0.730	0	0
15/04/2024	0651S9	HSI-HS9	MYR	0.000	0.000	0.000	1.130	0	0
15/04/2024	0651SK	HSI-HSK	MYR	0.000	0.000	0.000	0.120	0	0
15/04/2024	0651SL	HSI-HSL	MYR	0.030	0.035	0.020	0.020	103,419,800	2,250,911
15/04/2024	0651SM	HSI-HSM	MYR	0.005	0.005	0.005	0.005	2,037,000	10,185
15/04/2024	0651SP	HSI-HSP	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	0651SQ	HSI-HSQ	MYR	0.000	0.000	0.000	0.095	0	0
15/04/2024	0651SR	HSI-HSR	MYR	0.075	0.075	0.075	0.075	20,000	1,500
15/04/2024	0651SS	HSI-HSS	MYR	0.000	0.000	0.000	0.135	0	0
15/04/2024	0651ST	HSI-HST	MYR	0.000	0.000	0.000	0.105	0	0
15/04/2024	0651SU	HSI-HSU	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2024	0651SV	HSI-HSV	MYR	0.005	0.005	0.005	0.005	67,000	335
15/04/2024	0651SW	HSI-HSW	MYR	0.125	0.130	0.100	0.110	18,310,300	1,957,295
15/04/2024	0651SX	HSI-HSX	MYR	0.035	0.040	0.025	0.025	3,167,100	107,730
15/04/2024	0651SY	HSI-HSY	MYR	0.175	0.195	0.140	0.150	74,546,000	11,691,520
15/04/2024	0651SZ	HSI-HSZ	MYR	0.545	0.580	0.500	0.515	2,389,000	1,271,518
15/04/2024	0651T1	HSI-CT1	MYR	0.050	0.050	0.040	0.050	12,697,600	575,279
15/04/2024	0651T2	HSI-CT2	MYR	0.030	0.030	0.025	0.025	469,000	12,100
15/04/2024	0651T3	HSI-CT3	MYR	0.005	0.005	0.005	0.005	353,000	1,765
15/04/2024	0651T4	HSI-CT4	MYR	0.085	0.085	0.070	0.085	1,014,900	82,071
15/04/2024	0651T5	HSI-CT5	MYR	0.000	0.000	0.000	0.085	0	0
15/04/2024	0651T6	HSI-CT6	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2024	0651T7	HSI-CT7	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2024	0651T8	HSI-CT8	MYR	0.025	0.025	0.025	0.025	415,000	10,375
15/04/2024	0651T9	HSI-CT9	MYR	0.140	0.145	0.125	0.145	4,967,800	691,411
15/04/2024	0651TK	HSI-CTK	MYR	0.015	0.020	0.010	0.015	22,596,700	326,143
15/04/2024	0651TL	HSI-CTL	MYR	0.010	0.010	0.005	0.010	1,500,000	14,900
15/04/2024	0651TM	HSI-CTM	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2024	0651TO	HSI-CTO	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2024	0651TP	HSI-CTP	MYR	0.015	0.020	0.010	0.010	14,153,600	213,201
15/04/2024	0651TR	HSI-CTR	MYR	0.000	0.000	0.000	0.060	0	0

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15/04/2024	0651TS	HSI-CTS	MYR	0.000	0.000	0.000	0.050	0	0
15/04/2024	0651TT	HSI-CTT	MYR	0.060	0.060	0.055	0.055	260,000	14,575
15/04/2024	0651TU	HSI-CTU	MYR	0.050	0.050	0.050	0.050	235,000	11,750
15/04/2024	0651TV	HSI-CTV	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	0651TX	HSI-CTX	MYR	0.005	0.005	0.005	0.005	50,000	250
15/04/2024	0651TY	HSI-CTY	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2024	0651TZ	HSI-CTZ	MYR	0.005	0.005	0.005	0.005	1,145,000	5,725
15/04/2024	0651U1	HSI-HU1	MYR	0.000	0.000	0.000	0.300	0	0
15/04/2024	0651U2	HSI-HU2	MYR	0.000	0.000	0.000	0.200	0	0
15/04/2024	0651U3	HSI-HU3	MYR	0.000	0.000	0.000	0.200	0	0
15/04/2024	0651U4	HSI-HU4	MYR	0.120	0.120	0.120	0.120	5,000	600
15/04/2024	0651U5	HSI-HU5	MYR	0.350	0.350	0.330	0.330	25,000	8,455
15/04/2024	0651U6	HSI-HU6	MYR	0.000	0.000	0.000	0.570	0	0
15/04/2024	0651UA	HSI-HUA	MYR	0.035	0.035	0.035	0.035	244,200	8,547
15/04/2024	0651UB	HSI-HUB	MYR	0.000	0.000	0.000	0.120	0	0
15/04/2024	0651UC	HSI-HUC	MYR	0.105	0.105	0.105	0.105	17,700	1,859
15/04/2024	0651UD	HSI-HUD	MYR	0.000	0.000	0.000	0.095	0	0
15/04/2024	0651UE	HSI-HUE	MYR	0.155	0.165	0.135	0.135	96,949,000	13,601,491
15/04/2024	0651UF	HSI-HUF	MYR	0.300	0.305	0.300	0.305	189,800	57,415
15/04/2024	0651UG	HSI-HUG	MYR	0.105	0.105	0.105	0.105	30,000	3,150
15/04/2024	0651UH	HSI-HUH	MYR	0.095	0.095	0.095	0.095	25,000	2,375
15/04/2024	0651UI	HSI-HUI	MYR	0.080	0.080	0.080	0.080	15,400	1,232
15/04/2024	0651UJ	HSI-HUJ	MYR	0.000	0.000	0.000	0.085	0	0
15/04/2024	0651UK	HSI-HUK	MYR	0.330	0.345	0.325	0.325	70,600	23,230
15/04/2024	0651UL	HSI-HUL	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2024	0651UM	HSI-HUM	MYR	0.120	0.120	0.120	0.120	10,000	1,200
15/04/2024	0651UN	HSI-HUN	MYR	0.415	0.415	0.415	0.415	15,000	6,225
15/04/2024	0651UO	HSI-HUO	MYR	0.000	0.000	0.000	0.165	0	0
15/04/2024	0651UP	HSI-HUP	MYR	0.170	0.170	0.170	0.170	20,000	3,400
15/04/2024	0651UQ	HSI-HUQ	MYR	0.320	0.320	0.275	0.280	804,900	230,218
15/04/2024	0651UR	HSI-HUR	MYR	0.000	0.000	0.000	0.055	0	0
15/04/2024	0651US	HSI-HUS	MYR	0.000	0.000	0.000	0.240	0	0
15/04/2024	0651UT	HSI-HUT	MYR	0.000	0.000	0.000	0.635	0	0
15/04/2024	0651UU	HSI-HUU	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2024	0651UV	HSI-HUV	MYR	0.000	0.000	0.000	0.140	0	0
15/04/2024	0651UW	HSI-HUW	MYR	0.090	0.090	0.090	0.090	22,000	1,980
15/04/2024	0651UX	HSI-HUX	MYR	0.310	0.310	0.310	0.310	5,800	1,798
15/04/2024	0651UY	HSI-HUY	MYR	0.000	0.000	0.000	1.350	0	0
15/04/2024	0651UZ	HSI-HUZ	MYR	0.000	0.000	0.000	0.720	0	0
15/04/2024	0651V1	HSI-CV1	MYR	0.145	0.145	0.130	0.130	120,000	16,325
15/04/2024	0651V2	HSI-CV2	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2024	0651V3	HSI-CV3	MYR	0.115	0.115	0.095	0.095	31,000	3,545
15/04/2024	0651V4	HSI-CV4	MYR	0.165	0.165	0.135	0.155	934,000	137,635
15/04/2024	0651V5	HSI-CV5	MYR	0.405	0.410	0.405	0.405	60,400	24,588
15/04/2024	0651V6	HSI-CV6	MYR	0.000	0.000	0.000	0.400	0	0
15/04/2024	0651V7	HSI-CV7	MYR	0.000	0.000	0.000	0.200	0	0
15/04/2024	0651V8	HSI-CV8	MYR	0.045	0.045	0.045	0.045	20,000	900
15/04/2024	0651V9	HSI-CV9	MYR	0.145	0.145	0.145	0.145	25,000	3,625
15/04/2024	0651VA	HSI-CVA	MYR	0.125	0.130	0.100	0.125	45,811,800	5,514,749
15/04/2024	0651VB	HSI-CVB	MYR	0.050	0.060	0.035	0.055	87,271,100	4,117,274
15/04/2024	0651VC	HSI-CVC	MYR	0.425	0.430	0.425	0.430	13,000	5,575
15/04/2024	0651VD	HSI-CVD	MYR	0.160	0.160	0.160	0.160	2,000,000	320,000
15/04/2024	0651VE	HSI-CVE	MYR	0.060	0.060	0.030	0.040	56,584,900	2,159,940
15/04/2024	0651VF	HSI-CVF	MYR	0.365	0.425	0.235	0.260	2,215,500	725,285
15/04/2024	0651VG	HSI-CVG	MYR	0.285	0.285	0.240	0.275	1,231,900	326,063
15/04/2024	0651VH	HSI-CVH	MYR	0.310	0.315	0.255	0.305	29,994,900	8,751,912

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/04/2024	0651VI	HSI-CVI	MYR	0.130	0.130	0.130	0.130	20,000	2,600
15/04/2024	0651VJ	HSI-CVJ	MYR	0.000	0.000	0.000	0.145	0	0
15/04/2024	0651VK	HSI-CVK	MYR	0.000	0.000	0.000	0.655	0	0
15/04/2024	0651VL	HSI-CVL	MYR	0.000	0.000	0.000	0.475	0	0
15/04/2024	0651VM	HSI-CVM	MYR	0.175	0.200	0.175	0.200	150,732,000	28,802,124
15/04/2024	0651VN	HSI-CVN	MYR	0.160	0.160	0.160	0.160	25,000	4,000
15/04/2024	0651VO	HSI-CVO	MYR	0.170	0.175	0.170	0.175	30,000	5,200
15/04/2024	0651VP	HSI-CVP	MYR	0.015	0.015	0.015	0.015	300,000	4,500
15/04/2024	0651VQ	HSI-CVQ	MYR	0.050	0.055	0.045	0.050	1,150,000	57,300
15/04/2024	0651VR	HSI-CVR	MYR	0.610	0.635	0.575	0.635	241,000	148,110
15/04/2024	0651VS	HSI-CVS	MYR	0.165	0.180	0.160	0.175	345,500	59,585
15/04/2024	0651VT	HSI-CVT	MYR	0.350	0.390	0.350	0.385	1,042,700	393,833
15/04/2024	0651VU	HSI-CVU	MYR	0.000	0.000	0.000	1.220	0	0
15/04/2024	0651VV	HSI-CVV	MYR	0.470	0.470	0.470	0.470	5,000	2,350
15/04/2024	0651VW	HSI-CVW	MYR	0.170	0.185	0.170	0.185	3,440,000	620,900
15/04/2024	0651VX	HSI-CVX	MYR	0.695	0.735	0.695	0.735	8,500	6,013
15/04/2024	0651VY	HSI-CVY	MYR	0.285	0.295	0.285	0.295	840,000	243,600
15/04/2024	0651VZ	HSI-CVZ	MYR	0.120	0.120	0.100	0.115	1,800,000	191,100
15/04/2024	0651XA	HSI-CXA	MYR	0.000	0.000	0.000	0.160	0	0
15/04/2024	0651XB	HSI-CXB	MYR	0.000	0.000	0.000	0.350	0	0
15/04/2024	0651XC	HSI-CXC	MYR	0.340	0.365	0.340	0.360	50,000	17,750
15/04/2024	0651XD	HSI-CXD	MYR	0.800	0.800	0.750	0.790	204,000	160,080
15/04/2024	0654C9	NIKKEI-C9	MYR	0.240	0.255	0.235	0.255	139,300	33,629
15/04/2024	0654CA	NIKKEI-CA	MYR	0.580	0.585	0.575	0.575	132,800	77,108
15/04/2024	0654CB	NIKKEI-CB	MYR	1.420	1.420	1.420	1.420	5,000	7,100
15/04/2024	0654CC	NIKKEI-CC	MYR	0.180	0.190	0.180	0.190	2,000	370
15/04/2024	0654CD	NIKKEI-CD	MYR	0.400	0.400	0.400	0.400	2,500	1,000
15/04/2024	0654CE	NIKKEI-CE	MYR	0.000	0.000	0.000	1.070	0	0
15/04/2024	0654CF	NIKKEI-CF	MYR	0.000	0.000	0.000	1.850	0	0
15/04/2024	0654H7	NIKKEI-H7	MYR	0.000	0.000	0.000	0.030	0	0
15/04/2024	0654H8	NIKKEI-H8	MYR	0.000	0.000	0.000	0.060	0	0
15/04/2024	0654H9	NIKKEI-H9	MYR	0.095	0.095	0.080	0.085	444,900	40,141
15/04/2024	0654HA	NIKKEI-HA	MYR	0.000	0.000	0.000	0.220	0	0
15/04/2024	0654HB	NIKKEI-HB	MYR	0.405	0.405	0.395	0.400	156,500	62,975
15/04/2024	0654HC	NIKKEI-HC	MYR	0.635	0.665	0.635	0.635	207,800	138,127
15/04/2024	0654HD	NIKKEI-HD	MYR	0.000	0.000	0.000	1.320	0	0
15/04/2024	065636	SP500-C36	MYR	0.195	0.195	0.195	0.195	142,000	27,690
15/04/2024	065638	SP500-C38	MYR	0.000	0.000	0.000	0.580	0	0
15/04/2024	065639	SP500-H39	MYR	0.040	0.040	0.035	0.035	43,000	1,605
15/04/2024	065641	SP500-H41	MYR	0.185	0.195	0.185	0.185	86,500	16,368
15/04/2024	0657CX	HSTECH-CX	MYR	0.065	0.070	0.065	0.070	267,000	18,390
15/04/2024	0657CY	HSTECH-CY	MYR	0.190	0.215	0.190	0.215	176,400	36,569
15/04/2024	0657CZ	HSTECH-CZ	MYR	0.000	0.000	0.000	0.135	0	0
15/04/2024	0657HV	HSTECH-HV	MYR	0.000	0.000	0.000	0.110	0	0
15/04/2024	0657HW	HSTECH-HW	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2024	0657HX	HSTECH-HX	MYR	0.000	0.000	0.000	0.350	0	0
15/04/2024	0658CD	DJIA-CD	MYR	0.000	0.000	0.000	0.110	0	0
15/04/2024	0658CE	DJIA-CE	MYR	0.120	0.125	0.120	0.125	262,000	32,555
15/04/2024	0658HD	DJIA-HD	MYR	0.095	0.095	0.085	0.085	25,000	2,155
15/04/2024	0658HE	DJIA-HE	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2024	0659CD	NDX-CD	MYR	0.095	0.095	0.095	0.095	1,100	105
15/04/2024	0659CE	NDX-CE	MYR	0.000	0.000	0.000	0.330	0	0
15/04/2024	0659HD	NDX-HD	MYR	0.040	0.040	0.040	0.040	880,000	35,200
15/04/2024	0659HE	NDX-HE	MYR	0.155	0.155	0.155	0.155	222,800	34,534
15/04/2024	070387	A50CHIN-H87	MYR	0.000	0.000	0.000	0.340	0	0
15/04/2024	070389	A50CHIN-H89	MYR	0.000	0.000	0.000	0.220	0	0



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15/04/2024	0703CE	A50CHIN-CE	MYR	0.040	0.040	0.040	0.040	510,000	20,400
15/04/2024	0703CF	A50CHIN-CF	MYR	0.000	0.000	0.000	0.110	0	0
15/04/2024	0734C1	NVIDIA-C1	MYR	4.650	4.650	4.650	4.650	100	465
15/04/2024	0735C1	GRAB-C1	MYR	0.000	0.000	0.000	0.055	0	0
15/04/2024	0736C1	BAIDU-C1	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2024	0737C1	LIAUTO-C1	MYR	0.000	0.000	0.000	0.030	0	0
15/04/2024	0800EA	ABFMY1	MYR	1.227	1.227	1.227	1.227	1,000	1,227
15/04/2024	0820EA	FBMKLCI-EA	MYR	1.650	1.650	1.650	1.650	6,700	11,055
15/04/2024	0821EA	EQ8MY25	MYR	0.000	0.000	0.000	1.015	0	0
15/04/2024	0822EA	PAM-A40M	MYR	1.610	1.610	1.610	1.610	500	805
15/04/2024	0823EA	PAM-C50	MYR	1.170	1.170	1.170	1.170	8,500	9,945
15/04/2024	0824EA	EQ8MID	MYR	1.285	1.285	1.285	1.285	10,300	13,236
15/04/2024	0825EA	EQ8SID	MYR	0.816	0.816	0.816	0.816	700	571
15/04/2024	0827EA	EQ8US50	USD	2.530	2.530	2.530	12.081	1,000	12,081
15/04/2024	0828EA	GOLDETF	MYR	3.640	3.780	3.540	3.550	207,500	740,125
15/04/2024	0829EA	CHINAETF-MYR	MYR	4.300	4.300	4.250	4.280	21,400	91,251
15/04/2024	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	4.426	0	0
15/04/2024	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	2.090	0	0
15/04/2024	0835EA	KLCI1XI	MYR	1.800	1.800	1.800	1.800	3,000	5,400
15/04/2024	0836EA	MY-MOMETF	MYR	1.150	1.150	1.150	1.150	100	115
15/04/2024	0837EA	AXJ-REITSETF	MYR	0.721	0.721	0.714	0.715	15,600	11,165
15/04/2024	0838EA	CHINA100-MYR	MYR	1.135	1.135	1.130	1.130	800	907
15/04/2024	1015	AMBANK	MYR	4.210	4.220	4.140	4.180	7,988,025	33,401,602
15/04/2024	101542	AMBANK-C42	MYR	0.050	0.050	0.050	0.050	248,000	12,400
15/04/2024	101543	AMBANK-C43	MYR	0.095	0.095	0.090	0.090	221,000	19,920
15/04/2024	101544	AMBANK-C44	MYR	0.000	0.000	0.000	0.145	0	0
15/04/2024	101545	AMBANK-C45	MYR	0.000	0.000	0.000	0.070	0	0
15/04/2024	1023	CIMB	MYR	6.580	6.630	6.560	6.580	26,104,162	172,262,892
15/04/2024	10231H	CIMB-C1H	MYR	0.180	0.180	0.180	0.180	225,000	40,500
15/04/2024	10231I	CIMB-C1I	MYR	0.000	0.000	0.000	0.200	0	0
15/04/2024	10231K	CIMB-C1K	MYR	0.000	0.000	0.000	0.130	0	0
15/04/2024	10231L	CIMB-C1L	MYR	0.000	0.000	0.000	0.195	0	0
15/04/2024	10231M	CIMB-C1M	MYR	0.000	0.000	0.000	0.095	0	0
15/04/2024	10231N	CIMB-C1N	MYR	0.065	0.065	0.065	0.065	250,000	16,250
15/04/2024	1058	MANULFE	MYR	1.970	1.970	1.930	1.940	193,100	374,767
15/04/2024	1066	RHBBANK	MYR	5.760	5.780	5.730	5.740	8,665,247	49,861,038
15/04/2024	106650	RHBBANKC50	MYR	0.060	0.060	0.060	0.060	50,000	3,000
15/04/2024	106651	RHBBANKC51	MYR	0.015	0.015	0.010	0.010	5,352,400	59,911
15/04/2024	106652	RHBBANKC52	MYR	0.065	0.065	0.065	0.065	100,000	6,500
15/04/2024	106653	RHBBANKC53	MYR	0.035	0.035	0.035	0.035	1,171,800	41,013
15/04/2024	1082	HLFG	MYR	16.720	16.800	16.600	16.680	198,500	3,308,542
15/04/2024	1147	GOB	MYR	0.190	0.190	0.185	0.190	117,200	22,018
15/04/2024	1155	MAYBANK	MYR	9.640	9.660	9.600	9.650	10,967,668	105,817,621
15/04/2024	11551G	MAYBANKC1G	MYR	0.050	0.050	0.050	0.050	410,000	20,500
15/04/2024	11551H	MAYBANKC1H	MYR	0.000	0.000	0.000	0.125	0	0
15/04/2024	11551I	MAYBANKC1I	MYR	0.000	0.000	0.000	0.140	0	0
15/04/2024	11551J	MAYBANKC1J	MYR	0.150	0.150	0.150	0.150	100,000	15,000
15/04/2024	11551K	MAYBANKC1K	MYR	0.000	0.000	0.000	0.075	0	0
15/04/2024	1163	ALLIANZ	MYR	21.120	21.120	20.440	20.980	71,800	1,498,278
15/04/2024	1163PA	ALLIANZ-PA	MYR	21.340	23.340	21.340	21.800	600	13,356
15/04/2024	1171	MBSB	MYR	0.770	0.775	0.760	0.760	11,825,428	9,066,958
15/04/2024	117159	MBSB-C59	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2024	117161	MBSB-C61	MYR	0.000	0.000	0.000	0.050	0	0
15/04/2024	117163	MBSB-C63	MYR	0.000	0.000	0.000	0.035	0	0
15/04/2024	117164	MBSB-C64	MYR	0.000	0.000	0.000	0.060	0	0
15/04/2024	117165	MBSB-C65	MYR	0.055	0.055	0.050	0.055	287,100	15,291

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15/04/2024	117166	MBSB-C66	MYR	0.000	0.000	0.000	0.045	0	0
15/04/2024	117167	MBSB-C67	MYR	0.000	0.000	0.000	0.085	0	0
15/04/2024	1198	MAA	MYR	0.365	0.370	0.365	0.365	124,700	45,588
15/04/2024	1287	PMHLDG	MYR	0.185	0.205	0.180	0.205	38,996,200	7,686,647
15/04/2024	1295	PBBANK	MYR	4.170	4.180	4.120	4.120	16,899,329	69,971,205
15/04/2024	12951A	PBBANK-C1A	MYR	0.020	0.020	0.020	0.020	260,100	5,202
15/04/2024	12951B	PBBANK-C1B	MYR	0.020	0.020	0.015	0.015	835,100	12,577
15/04/2024	12951C	PBBANK-C1C	MYR	0.000	0.000	0.000	0.060	0	0
15/04/2024	129595	PBBANK-C95	MYR	0.050	0.050	0.050	0.050	50,000	2,500
15/04/2024	129597	PBBANK-C97	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2024	129598	PBBANK-C98	MYR	0.000	0.000	0.000	0.045	0	0
15/04/2024	129599	PBBANK-C99	MYR	0.000	0.000	0.000	0.040	0	0
15/04/2024	1368	EDGENTA	MYR	0.970	0.970	0.940	0.950	1,200,646	1,143,150
15/04/2024	1368CN	EDGENTA-CN	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	1368CO	EDGENTA-CO	MYR	0.000	0.000	0.000	0.020	0	0
15/04/2024	1368CP	EDGENTA-CP	MYR	0.040	0.040	0.040	0.040	1,100,000	44,000
15/04/2024	1368CQ	EDGENTA-CQ	MYR	0.000	0.000	0.000	0.030	0	0
15/04/2024	1481	ASB	MYR	0.105	0.110	0.105	0.105	6,590,216	692,940
15/04/2024	1503	GUOCO	MYR	0.760	0.780	0.760	0.780	106,200	82,031
15/04/2024	1538	SYMLIFE	MYR	0.350	0.350	0.340	0.345	146,202	50,521
15/04/2024	1538WC	SYMLIFE-WC	MYR	0.090	0.090	0.085	0.090	744,100	66,819
15/04/2024	1562	SPTOTO	MYR	1.410	1.410	1.390	1.400	453,561	634,868
15/04/2024	1562C3	SPTOTO-C3	MYR	0.000	0.000	0.000	0.035	0	0
15/04/2024	1589	IWCITY	MYR	0.775	0.780	0.755	0.765	8,237,200	6,311,479
15/04/2024	1619	DRBHCOM	MYR	1.400	1.410	1.380	1.390	1,727,000	2,403,209
15/04/2024	16192W	DRBHCOMC2W	MYR	0.000	0.000	0.000	0.080	0	0
15/04/2024	16192X	DRBHCOMC2X	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2024	16193A	DRBHCOMC3A	MYR	0.000	0.000	0.000	0.045	0	0
15/04/2024	16193B	DRBHCOMC3B	MYR	0.000	0.000	0.000	0.035	0	0
15/04/2024	16193C	DRBHCOMC3C	MYR	0.040	0.040	0.040	0.040	100,100	4,004
15/04/2024	16193D	DRBHCOMC3D	MYR	0.000	0.000	0.000	0.075	0	0
15/04/2024	1643	LANDMRK	MYR	0.205	0.210	0.200	0.205	169,200	34,344
15/04/2024	1651	MRCB	MYR	0.710	0.710	0.680	0.690	36,124,700	25,083,082
15/04/2024	16511A	MRCB-C1A	MYR	0.100	0.100	0.100	0.100	470,000	47,000
15/04/2024	16511B	MRCB-C1B	MYR	0.090	0.090	0.090	0.090	200,000	18,000
15/04/2024	16511C	MRCB-C1C	MYR	0.145	0.145	0.125	0.125	793,000	105,735
15/04/2024	16511D	MRCB-C1D	MYR	0.130	0.130	0.130	0.130	1,000,000	130,000
15/04/2024	16511E	MRCB-C1E	MYR	0.000	0.000	0.000	0.160	0	0
15/04/2024	165191	MRCB-C91	MYR	0.290	0.290	0.270	0.270	646,300	179,231
15/04/2024	165192	MRCB-C92	MYR	0.000	0.000	0.000	0.215	0	0
15/04/2024	165193	MRCB-C93	MYR	0.100	0.100	0.095	0.095	1,100,000	107,500
15/04/2024	165195	MRCB-C95	MYR	0.095	0.095	0.095	0.095	10,000	950
15/04/2024	165196	MRCB-C96	MYR	0.000	0.000	0.000	0.090	0	0
15/04/2024	165197	MRCB-C97	MYR	0.085	0.085	0.070	0.070	300,000	24,128
15/04/2024	165198	MRCB-C98	MYR	0.180	0.180	0.180	0.180	499,000	89,820
15/04/2024	165199	MRCB-C99	MYR	0.065	0.065	0.060	0.060	450,400	27,029
15/04/2024	1651WB	MRCB-WB	MYR	0.145	0.145	0.135	0.140	18,360,866	2,609,833
15/04/2024	1694	MENANG	MYR	0.620	0.625	0.620	0.625	260,920	162,809
15/04/2024	1694WC	MENANG-WC	MYR	0.110	0.125	0.110	0.120	890,180	106,055
15/04/2024	1724	PARAMON	MYR	1.180	1.180	1.140	1.150	685,840	792,902
15/04/2024	1724WA	PARAMON-WA	MYR	0.010	0.015	0.010	0.015	386,200	4,162
15/04/2024	1818	BURSA	MYR	7.450	7.490	7.420	7.470	620,044	4,630,299
15/04/2024	181876	BURSA-C76	MYR	0.095	0.095	0.095	0.095	46,800	4,446
15/04/2024	181877	BURSA-C77	MYR	0.000	0.000	0.000	0.095	0	0
15/04/2024	181878	BURSA-C78	MYR	0.000	0.000	0.000	0.060	0	0
15/04/2024	181879	BURSA-C79	MYR	0.000	0.000	0.000	0.050	0	0

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15/04/2024	181880	BURSA-C80	MYR	0.000	0.000	0.000	0.085	0	0
15/04/2024	1899	BKAWAN	MYR	19.880	20.000	19.880	20.000	7,700	153,100
15/04/2024	1902	PINEPAC	MYR	0.325	0.340	0.325	0.335	17,600	5,792
15/04/2024	1929	CHINTEK	MYR	7.660	7.690	7.630	7.650	20,000	152,990
15/04/2024	1961	IOICORP	MYR	4.050	4.060	4.010	4.050	4,021,190	16,279,063
15/04/2024	196153	IOICORP-C53	MYR	0.000	0.000	0.000	0.035	0	0
15/04/2024	196155	IOICORP-C55	MYR	0.000	0.000	0.000	0.055	0	0
15/04/2024	196156	IOICORP-C56	MYR	0.000	0.000	0.000	0.085	0	0
15/04/2024	196157	IOICORP-C57	MYR	0.000	0.000	0.000	0.070	0	0
15/04/2024	196158	IOICORP-C58	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2024	196159	IOICORP-C59	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2024	196160	IOICORP-C60	MYR	0.000	0.000	0.000	0.250	0	0
15/04/2024	1996	KRETAM	MYR	0.610	0.610	0.610	0.610	20,050	12,217
15/04/2024	2038	NSOP	MYR	3.900	3.950	3.900	3.950	4,000	15,710
15/04/2024	2054	TDM	MYR	0.300	0.305	0.275	0.280	33,624,600	9,604,081
15/04/2024	2062	HARBOUR	MYR	1.230	1.230	1.220	1.220	181,600	222,028
15/04/2024	2089	UTDPLT	MYR	24.600	25.000	24.480	24.840	658,523	16,397,267
15/04/2024	2097	MBRIGHT	MYR	0.145	0.145	0.140	0.140	556,400	79,531
15/04/2024	2097WB	MBRIGHT-WB	MYR	0.085	0.085	0.085	0.085	400,500	34,043
15/04/2024	2127	COMFORT	MYR	0.450	0.455	0.440	0.440	863,900	381,858
15/04/2024	2127WB	COMFORT-WB	MYR	0.040	0.045	0.040	0.040	982,900	39,506
15/04/2024	2135	GOPENG	MYR	0.355	0.355	0.355	0.355	36,300	12,887
15/04/2024	2143	ECM	MYR	0.000	0.000	0.000	0.210	0	0
15/04/2024	2186	KUCHAI	MYR	1.750	1.760	1.740	1.740	347,100	607,748
15/04/2024	2224	SDRED	MYR	0.630	0.630	0.605	0.605	50,500	30,720
15/04/2024	2259	TALAMT	MYR	0.010	0.010	0.010	0.010	10,000	100
15/04/2024	2283	ZELAN	MYR	0.065	0.065	0.060	0.065	1,155,400	69,577
15/04/2024	2291	GENP	MYR	6.230	6.240	6.140	6.190	240,100	1,486,612
15/04/2024	2291CM	GENP-CM	MYR	0.000	0.000	0.000	0.060	0	0
15/04/2024	2305	AYER	MYR	7.000	7.000	7.000	7.000	4,000	28,000
15/04/2024	2429	TANCO	MYR	0.840	0.840	0.805	0.820	22,158,100	18,154,189
15/04/2024	2429WC	TANCO-WC	MYR	0.530	0.530	0.510	0.520	9,265,750	4,849,278
15/04/2024	2445	KLK	MYR	22.720	22.980	22.720	22.900	787,700	18,023,274
15/04/2024	244527	KLK-C27	MYR	0.000	0.000	0.000	0.125	0	0
15/04/2024	244528	KLK-C28	MYR	0.065	0.065	0.065	0.065	10,000	650
15/04/2024	244529	KLK-C29	MYR	0.000	0.000	0.000	0.045	0	0
15/04/2024	244530	KLK-C30	MYR	0.000	0.000	0.000	0.055	0	0
15/04/2024	244531	KLK-C31	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2024	2453	KLUANG	MYR	4.740	4.770	4.740	4.760	22,326	106,150
15/04/2024	2488	ABMB	MYR	3.750	3.760	3.700	3.700	617,091	2,296,106
15/04/2024	248813	ABMB-C13	MYR	0.100	0.100	0.100	0.100	5,000	500
15/04/2024	248814	ABMB-C14	MYR	0.090	0.095	0.090	0.090	1,500,000	137,500
15/04/2024	2542	RVIEW	MYR	0.000	0.000	0.000	3.190	0	0
15/04/2024	2569	SBAGAN	MYR	4.680	4.950	4.680	4.870	90,371	436,912
15/04/2024	2593	UMCCA	MYR	5.080	5.080	5.080	5.080	1,000	5,080
15/04/2024	2607	INCKEN	MYR	0.420	0.420	0.410	0.410	1,200	503
15/04/2024	2658	AJI	MYR	19.600	19.600	19.320	19.320	25,300	491,720
15/04/2024	2674	ALCOM	MYR	0.830	0.865	0.830	0.855	48,600	41,763
15/04/2024	2682	PARKWD	MYR	0.145	0.145	0.135	0.135	200	28
15/04/2024	2739	TECHNAX	MYR	0.015	0.015	0.010	0.015	25,100	327
15/04/2024	2755	FCW	MYR	1.020	1.020	1.020	1.020	2,400	2,448
15/04/2024	2828	CIHLDG	MYR	2.830	2.830	2.820	2.820	7,000	19,760
15/04/2024	2836	CARLSBG	MYR	18.840	18.840	18.620	18.700	127,700	2,385,696
15/04/2024	2836CC	CARLSBG-CC	MYR	0.000	0.000	0.000	0.020	0	0
15/04/2024	2852	CMSB	MYR	1.050	1.060	1.030	1.040	4,324,700	4,528,453
15/04/2024	285244	CMSB-C44	MYR	0.015	0.020	0.015	0.020	378,000	5,685

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15/04/2024	285245	CMSB-C45	MYR	0.000	0.000	0.000	0.030	0	0
15/04/2024	285246	CMSB-C46	MYR	0.000	0.000	0.000	0.020	0	0
15/04/2024	285247	CMSB-C47	MYR	0.025	0.025	0.025	0.025	196,200	4,905
15/04/2024	285248	CMSB-C48	MYR	0.050	0.050	0.050	0.050	100,000	5,000
15/04/2024	285249	CMSB-C49	MYR	0.065	0.065	0.065	0.065	515,300	33,495
15/04/2024	2984	FACBIND	MYR	0.000	0.000	0.000	1.170	0	0
15/04/2024	3018	OLYMPIA	MYR	0.075	0.080	0.075	0.080	1,402,068	105,595
15/04/2024	3026	DLADY	MYR	33.900	33.920	33.100	33.620	31,100	1,042,178
15/04/2024	3034	HAPSENG	MYR	4.490	4.490	4.420	4.430	219,800	974,929
15/04/2024	3042	PETRONM	MYR	4.730	4.950	4.730	4.840	523,800	2,544,773
15/04/2024	304211	PETRONM-C11	MYR	0.045	0.070	0.045	0.060	1,925,400	104,604
15/04/2024	3069	MFCB	MYR	4.360	4.380	4.300	4.360	974,000	4,222,859
15/04/2024	3069C3	MFCB-C3	MYR	0.065	0.065	0.065	0.065	1,000,000	65,000
15/04/2024	3107	FIMACOR	MYR	1.790	1.790	1.770	1.770	5,500	9,780
15/04/2024	3158	YNHPROP	MYR	0.465	0.470	0.450	0.455	7,240,708	3,327,281
15/04/2024	3174	L&G	MYR	0.125	0.130	0.125	0.125	5,637,500	704,939
15/04/2024	3182	GENTING	MYR	4.600	4.610	4.530	4.540	11,524,441	52,485,483
15/04/2024	31822P	GENTINGC2P	MYR	0.080	0.085	0.080	0.085	520,200	43,567
15/04/2024	31822R	GENTINGC2R	MYR	0.050	0.050	0.050	0.050	210,000	10,500
15/04/2024	31822T	GENTINGC2T	MYR	0.070	0.070	0.065	0.065	5,483,000	360,095
15/04/2024	31822U	GENTINGC2U	MYR	0.075	0.075	0.065	0.075	3,867,100	273,748
15/04/2024	31822V	GENTINGC2V	MYR	0.000	0.000	0.000	0.050	0	0
15/04/2024	31822W	GENTINGC2W	MYR	0.080	0.080	0.070	0.075	1,008,000	75,650
15/04/2024	31822X	GENTINGC2X	MYR	0.000	0.000	0.000	0.050	0	0
15/04/2024	31822Y	GENTINGC2Y	MYR	0.045	0.045	0.040	0.045	3,877,400	161,558
15/04/2024	31822Z	GENTINGC2Z	MYR	0.155	0.155	0.150	0.150	169,100	25,490
15/04/2024	31823A	GENTINGC3A	MYR	0.050	0.050	0.050	0.050	20,000	1,000
15/04/2024	3182HH	GENTING-HH	MYR	0.030	0.030	0.030	0.030	90,000	2,700
15/04/2024	3204	GKENT	MYR	0.465	0.470	0.460	0.470	169,000	78,510
15/04/2024	3239	BJASSET	MYR	0.310	0.310	0.305	0.305	74,800	23,138
15/04/2024	3247	GUH	MYR	0.385	0.385	0.380	0.385	544,195	208,219
15/04/2024	3247WA	GUH-WA	MYR	0.100	0.105	0.100	0.105	733,500	73,355
15/04/2024	3255	HEIM	MYR	23.260	23.300	23.000	23.040	84,200	1,946,466
15/04/2024	3255CB	HEIM-CB	MYR	0.000	0.000	0.000	0.055	0	0
15/04/2024	3255CC	HEIM-CC	MYR	0.130	0.130	0.125	0.125	229,900	28,837
15/04/2024	3298	HEXZA	MYR	0.985	0.990	0.970	0.970	200,900	197,363
15/04/2024	3301	HLIND	MYR	10.800	10.920	10.620	10.700	76,400	821,520
15/04/2024	3336	IJM	MYR	2.460	2.490	2.430	2.440	2,590,435	6,372,358
15/04/2024	333670	IJM-C70	MYR	0.000	0.000	0.000	0.310	0	0
15/04/2024	333671	IJM-C71	MYR	0.305	0.305	0.305	0.305	10,000	3,050
15/04/2024	333672	IJM-C72	MYR	0.000	0.000	0.000	0.285	0	0
15/04/2024	333674	IJM-C74	MYR	0.215	0.220	0.205	0.210	379,000	80,220
15/04/2024	333675	IJM-C75	MYR	0.000	0.000	0.000	0.180	0	0
15/04/2024	333676	IJM-C76	MYR	0.320	0.320	0.310	0.310	140,000	44,500
15/04/2024	333677	IJM-C77	MYR	0.000	0.000	0.000	0.290	0	0
15/04/2024	333678	IJM-C78	MYR	0.215	0.215	0.205	0.205	100,000	21,000
15/04/2024	333679	IJM-C79	MYR	0.145	0.145	0.135	0.135	931,900	130,762
15/04/2024	333680	IJM-C80	MYR	0.120	0.120	0.120	0.120	60,000	7,200
15/04/2024	333681	IJM-C81	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2024	3379	INSAS	MYR	1.060	1.060	1.040	1.060	1,245,157	1,311,855
15/04/2024	3379CA	INSAS-CA	MYR	0.080	0.080	0.080	0.080	5,000	400
15/04/2024	3379CB	INSAS-CB	MYR	0.040	0.040	0.040	0.040	51,000	2,040
15/04/2024	3379PB	INSAS-PB	MYR	0.970	0.970	0.970	0.970	10,000	9,700
15/04/2024	3379WC	INSAS-WC	MYR	0.250	0.250	0.240	0.245	1,090,000	266,520
15/04/2024	3395	BJCORP	MYR	0.295	0.295	0.285	0.290	4,896,561	1,419,583
15/04/2024	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.270	0	0

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15/04/2024	3395WC	BJCORP-WC	MYR	0.035	0.035	0.035	0.035	770,000	26,950
15/04/2024	3417	E&O	MYR	1.040	1.040	1.000	1.000	11,041,899	11,234,801
15/04/2024	341716	E&O-C16	MYR	0.085	0.090	0.080	0.080	680,000	58,045
15/04/2024	341717	E&O-C17	MYR	0.095	0.095	0.085	0.085	144,000	12,440
15/04/2024	341718	E&O-C18	MYR	0.055	0.060	0.055	0.060	148,300	8,292
15/04/2024	341719	E&O-C19	MYR	0.000	0.000	0.000	0.065	0	0
15/04/2024	3417LC	E&O-LC	MYR	1.030	1.030	1.010	1.010	159,200	163,084
15/04/2024	3441	JOHAN	MYR	0.045	0.055	0.045	0.055	102,000	4,860
15/04/2024	3441WB	JOHAN-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	3476	KSENG	MYR	5.740	5.750	5.690	5.690	70,200	401,052
15/04/2024	3514	MARCO	MYR	0.180	0.180	0.180	0.180	1,000	180
15/04/2024	3557	ECOFIRS	MYR	0.365	0.365	0.355	0.365	997,000	360,157
15/04/2024	3557WD	ECOFIRS-WD	MYR	0.110	0.120	0.105	0.120	947,000	107,554
15/04/2024	3565	WCEHB	MYR	0.965	0.965	0.915	0.925	15,472,900	14,530,577
15/04/2024	3565CC	WCEHB-CC	MYR	0.085	0.085	0.085	0.085	186,500	15,853
15/04/2024	3565CD	WCEHB-CD	MYR	0.130	0.130	0.115	0.115	111,000	13,760
15/04/2024	3565CE	WCEHB-CE	MYR	0.025	0.030	0.025	0.025	511,000	12,955
15/04/2024	3565CF	WCEHB-CF	MYR	0.040	0.040	0.040	0.040	25,000	1,000
15/04/2024	3565CG	WCEHB-CG	MYR	0.000	0.000	0.000	0.045	0	0
15/04/2024	3565CH	WCEHB-CH	MYR	0.065	0.065	0.055	0.055	280,800	16,791
15/04/2024	3565WF	WCEHB-WF	MYR	0.650	0.650	0.600	0.605	1,278,400	787,561
15/04/2024	3573	LIENHOE	MYR	0.295	0.295	0.290	0.290	18,100	5,328
15/04/2024	3611	PGLOBE	MYR	0.255	0.255	0.250	0.255	184,800	47,083
15/04/2024	3662	MFLOUR	MYR	0.660	0.665	0.650	0.660	2,405,000	1,580,065
15/04/2024	3662CD	MFLOUR-CD	MYR	0.035	0.035	0.035	0.035	250,000	8,750
15/04/2024	3662CE	MFLOUR-CE	MYR	0.000	0.000	0.000	0.050	0	0
15/04/2024	3662CF	MFLOUR-CF	MYR	0.050	0.050	0.050	0.050	100,000	5,000
15/04/2024	3689	F&N	MYR	31.000	31.300	31.000	31.100	87,900	2,735,274
15/04/2024	3719	PANAMY	MYR	19.180	19.180	18.900	18.900	36,000	685,568
15/04/2024	3743	SUNSURIA	MYR	0.530	0.530	0.505	0.505	539,000	276,025
15/04/2024	3778	MELEWAR	MYR	0.255	0.255	0.250	0.255	618,900	157,720
15/04/2024	3794	MCEMENT	MYR	5.000	5.000	4.880	4.900	1,258,625	6,169,143
15/04/2024	3794CH	MCEMENT-CH	MYR	0.165	0.165	0.165	0.165	60,000	9,900
15/04/2024	3816	MISC	MYR	7.800	7.840	7.720	7.760	7,680,119	59,595,908
15/04/2024	381645	MISC-C45	MYR	0.000	0.000	0.000	0.085	0	0
15/04/2024	381647	MISC-C47	MYR	0.000	0.000	0.000	0.130	0	0
15/04/2024	381648	MISC-C48	MYR	0.000	0.000	0.000	0.070	0	0
15/04/2024	381649	MISC-C49	MYR	0.000	0.000	0.000	0.135	0	0
15/04/2024	3859	MAGNUM	MYR	1.150	1.150	1.130	1.140	1,989,569	2,268,730
15/04/2024	3867	MPI	MYR	31.060	31.320	30.680	31.000	38,500	1,194,702
15/04/2024	3867C2	MPI-C2	MYR	0.000	0.000	0.000	0.055	0	0
15/04/2024	3867C3	MPI-C3	MYR	0.000	0.000	0.000	0.115	0	0
15/04/2024	3867C4	MPI-C4	MYR	0.000	0.000	0.000	0.110	0	0
15/04/2024	3867C5	MPI-C5	MYR	0.095	0.095	0.095	0.095	2,000	190
15/04/2024	3883	MUDA	MYR	1.460	1.480	1.460	1.480	25,900	38,164
15/04/2024	3891	MUIIND	MYR	0.065	0.065	0.060	0.060	4,366,200	262,327
15/04/2024	3905	MULPHA	MYR	2.340	2.350	2.330	2.350	2,700	6,297
15/04/2024	3913	MUIPROP	MYR	0.215	0.220	0.215	0.215	302,200	65,288
15/04/2024	3948	DUTALND	MYR	0.325	0.325	0.315	0.320	54,500	17,254
15/04/2024	4006	ORIENT	MYR	7.080	7.240	6.950	7.000	1,410,739	9,963,965
15/04/2024	4022	MAXIM	MYR	0.395	0.410	0.395	0.410	445,002	179,608
15/04/2024	4057	ASIAPAC	MYR	0.105	0.105	0.100	0.105	267,000	28,010
15/04/2024	4065	PPB	MYR	15.720	15.900	15.700	15.800	778,300	12,299,900
15/04/2024	4065CQ	PPB-CQ	MYR	0.000	0.000	0.000	0.055	0	0
15/04/2024	4065CR	PPB-CR	MYR	0.000	0.000	0.000	0.140	0	0
15/04/2024	4081	PMCORP	MYR	0.185	0.185	0.185	0.185	70,000	12,950

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15/04/2024	4162	BAT	MYR	8.680	8.680	8.520	8.590	201,418	1,732,246
15/04/2024	416226	BAT-C26	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	416227	BAT-C27	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2024	416228	BAT-C28	MYR	0.010	0.010	0.010	0.010	4,000	40
15/04/2024	416229	BAT-C29	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2024	416230	BAT-C30	MYR	0.065	0.070	0.065	0.070	350,600	23,147
15/04/2024	416231	BAT-C31	MYR	0.000	0.000	0.000	0.120	0	0
15/04/2024	416232	BAT-C32	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2024	4197	SIME	MYR	2.760	2.790	2.740	2.770	15,615,492	43,205,394
15/04/2024	419770	SIME-C70	MYR	0.350	0.355	0.330	0.355	50,100	17,136
15/04/2024	419771	SIME-C71	MYR	0.400	0.400	0.400	0.400	120,000	48,000
15/04/2024	419772	SIME-C72	MYR	0.230	0.245	0.230	0.245	20,100	4,625
15/04/2024	419773	SIME-C73	MYR	0.000	0.000	0.000	0.105	0	0
15/04/2024	419774	SIME-C74	MYR	0.130	0.130	0.120	0.130	1,174,000	147,500
15/04/2024	419775	SIME-C75	MYR	0.000	0.000	0.000	0.110	0	0
15/04/2024	419776	SIME-C76	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2024	419777	SIME-C77	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2024	419778	SIME-C78	MYR	0.100	0.100	0.090	0.090	815,500	75,423
15/04/2024	419779	SIME-C79	MYR	0.145	0.145	0.145	0.145	22,200	3,219
15/04/2024	4219	BJLAND	MYR	0.370	0.370	0.360	0.360	2,777,300	1,005,733
15/04/2024	4235	LIONIND	MYR	0.305	0.305	0.295	0.305	1,244,700	374,489
15/04/2024	4235WA	LIONIND-WA	MYR	0.080	0.080	0.075	0.080	220,750	17,054
15/04/2024	4243	WTK	MYR	0.480	0.485	0.475	0.475	555,950	266,411
15/04/2024	4251	IBHD	MYR	0.235	0.240	0.235	0.235	317,100	74,969
15/04/2024	4286	SEAL	MYR	0.540	0.540	0.535	0.535	269,500	145,350
15/04/2024	4316	SHCHAN	MYR	0.350	0.355	0.350	0.355	324,800	113,951
15/04/2024	4324	HENGYUAN	MYR	3.180	3.220	3.130	3.180	823,700	2,624,339
15/04/2024	432450	HENGYUANC50	MYR	0.000	0.000	0.000	0.050	0	0
15/04/2024	432451	HENGYUANC51	MYR	0.025	0.025	0.025	0.025	23,000	575
15/04/2024	432452	HENGYUANC52	MYR	0.035	0.035	0.030	0.030	2,564,700	78,181
15/04/2024	432453	HENGYUANC53	MYR	0.125	0.130	0.125	0.130	1,666,600	208,375
15/04/2024	432454	HENGYUANC54	MYR	0.210	0.210	0.210	0.210	1,500	315
15/04/2024	4359	TURIYA	MYR	0.280	0.290	0.280	0.285	264,500	76,033
15/04/2024	4375	SMI	MYR	0.570	0.570	0.560	0.560	980,000	555,630
15/04/2024	4383	JTIASA	MYR	1.380	1.380	1.340	1.350	4,219,600	5,739,663
15/04/2024	4383CR	JTIASA-CR	MYR	0.000	0.000	0.000	0.595	0	0
15/04/2024	4383CS	JTIASA-CS	MYR	0.100	0.100	0.100	0.100	852,600	85,260
15/04/2024	4383CT	JTIASA-CT	MYR	0.290	0.290	0.290	0.290	26,000	7,540
15/04/2024	4383CU	JTIASA-CU	MYR	0.050	0.050	0.050	0.050	152,000	7,600
15/04/2024	4383CV	JTIASA-CV	MYR	0.000	0.000	0.000	0.080	0	0
15/04/2024	4405	TCHONG	MYR	0.860	0.885	0.850	0.885	135,000	116,442
15/04/2024	4456	DNEX	MYR	0.415	0.430	0.400	0.410	77,169,400	32,216,980
15/04/2024	445622	DNEX-C22	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	445625	DNEX-C25	MYR	0.000	0.000	0.000	0.045	0	0
15/04/2024	445626	DNEX-C26	MYR	0.025	0.030	0.025	0.025	4,591,200	117,350
15/04/2024	445627	DNEX-C27	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	445628	DNEX-C28	MYR	0.055	0.055	0.050	0.050	16,620,400	844,633
15/04/2024	445629	DNEX-C29	MYR	0.060	0.065	0.060	0.065	80,000	4,965
15/04/2024	445630	DNEX-C30	MYR	0.140	0.150	0.120	0.125	1,521,200	207,398
15/04/2024	445631	DNEX-C31	MYR	0.065	0.070	0.060	0.060	1,582,000	100,745
15/04/2024	4464	PHB	MYR	0.005	0.005	0.005	0.005	425,100	2,126
15/04/2024	4502	MEDIA	MYR	0.440	0.460	0.440	0.440	4,200	1,850
15/04/2024	4596	SAPRES	MYR	0.000	0.000	0.000	0.330	0	0
15/04/2024	4634	POS	MYR	0.480	0.485	0.475	0.480	503,056	241,331
15/04/2024	4677	YTL	MYR	2.580	2.620	2.540	2.600	22,182,601	57,245,935
15/04/2024	467760	YTL-C60	MYR	0.000	0.000	0.000	0.815	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)
15/04/2024	467762	YTL-C62	MYR	0.000	0.000	0.000	0.555	0	0
15/04/2024	467765	YTL-C65	MYR	0.000	0.000	0.000	0.690	0	0
15/04/2024	467767	YTL-C67	MYR	0.000	0.000	0.000	0.290	0	0
15/04/2024	467768	YTL-C68	MYR	0.470	0.475	0.465	0.475	489,900	229,113
15/04/2024	467770	YTL-C70	MYR	0.340	0.350	0.340	0.350	40,000	13,950
15/04/2024	467771	YTL-C71	MYR	0.200	0.200	0.200	0.200	200,000	40,000
15/04/2024	467772	YTL-C72	MYR	0.000	0.000	0.000	0.325	0	0
15/04/2024	467773	YTL-C73	MYR	0.400	0.420	0.395	0.420	86,000	35,175
15/04/2024	467774	YTL-C74	MYR	0.160	0.165	0.155	0.160	1,572,000	249,175
15/04/2024	467775	YTL-C75	MYR	0.305	0.305	0.305	0.305	11,000	3,355
15/04/2024	467776	YTL-C76	MYR	0.170	0.170	0.170	0.170	5,000	850
15/04/2024	467777	YTL-C77	MYR	0.170	0.175	0.160	0.175	2,539,900	423,116
15/04/2024	467778	YTL-C78	MYR	0.185	0.200	0.185	0.195	720,600	134,466
15/04/2024	467779	YTL-C79	MYR	0.230	0.230	0.230	0.230	13,000	2,990
15/04/2024	467780	YTL-C80	MYR	0.080	0.085	0.075	0.085	3,577,900	280,544
15/04/2024	467781	YTL-C81	MYR	0.075	0.085	0.070	0.085	383,200	29,491
15/04/2024	467782	YTL-C82	MYR	0.000	0.000	0.000	0.100	0	0
15/04/2024	467783	YTL-C83	MYR	0.000	0.000	0.000	0.100	0	0
15/04/2024	4707	NESTLE	MYR	121.600	#####	#####	122.100	120,108	14,652,753
15/04/2024	4715	GENM	MYR	2.630	2.640	2.600	2.620	11,567,510	30,319,283
15/04/2024	47152I	GENM-C2I	MYR	0.065	0.065	0.065	0.065	95,000	6,175
15/04/2024	47152K	GENM-C2K	MYR	0.065	0.065	0.065	0.065	6,226,100	404,697
15/04/2024	47152L	GENM-C2L	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2024	47152M	GENM-C2M	MYR	0.000	0.000	0.000	0.075	0	0
15/04/2024	47152N	GENM-C2N	MYR	0.030	0.035	0.030	0.035	1,978,000	67,980
15/04/2024	47152O	GENM-C2O	MYR	0.040	0.040	0.035	0.035	5,340,200	187,157
15/04/2024	47152P	GENM-C2P	MYR	0.000	0.000	0.000	0.105	0	0
15/04/2024	47152Q	GENM-C2Q	MYR	0.035	0.035	0.035	0.035	4,000,000	140,000
15/04/2024	47152R	GENM-C2R	MYR	0.050	0.050	0.050	0.050	40,000	2,000
15/04/2024	47152S	GENM-C2S	MYR	0.030	0.035	0.025	0.025	4,390,700	110,120
15/04/2024	47152T	GENM-C2T	MYR	0.050	0.050	0.045	0.045	8,045,000	362,725
15/04/2024	47152U	GENM-C2U	MYR	0.080	0.080	0.080	0.080	4,202,500	336,200
15/04/2024	4715HH	GENM-HH	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2024	4715HI	GENM-HI	MYR	0.000	0.000	0.000	0.035	0	0
15/04/2024	4723	JAKS	MYR	0.145	0.145	0.140	0.145	6,354,500	917,600
15/04/2024	4723WC	JAKS-WC	MYR	0.015	0.015	0.015	0.015	2,046,000	30,690
15/04/2024	4731	SCIENTX	MYR	4.110	4.130	4.030	4.050	1,034,899	4,231,237
15/04/2024	4731CV	SCIENTX-CV	MYR	0.130	0.130	0.125	0.125	1,428,000	185,525
15/04/2024	4731WC	SCIENTX-WC	MYR	0.605	0.605	0.580	0.580	79,000	46,625
15/04/2024	4758	ANCOMNY	MYR	0.985	0.995	0.975	0.985	1,978,142	1,944,718
15/04/2024	4758CF	ANCOMNY-CF	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	4758CG	ANCOMNY-CG	MYR	0.015	0.015	0.015	0.015	510,000	7,650
15/04/2024	4758CH	ANCOMNY-CH	MYR	0.000	0.000	0.000	0.040	0	0
15/04/2024	4758CI	ANCOMNY-CI	MYR	0.065	0.065	0.065	0.065	320,000	20,800
15/04/2024	4758CJ	ANCOMNY-CJ	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2024	4758WB	ANCOMNY-WB	MYR	0.685	0.685	0.685	0.685	20,000	13,700
15/04/2024	4847	EPICON	MYR	0.470	0.475	0.455	0.475	6,767,600	3,159,837
15/04/2024	4863	TM	MYR	6.030	6.070	5.990	6.040	3,015,160	18,206,794
15/04/2024	48631H	TM-C1H	MYR	0.165	0.165	0.155	0.155	242,500	37,838
15/04/2024	48631I	TM-C1I	MYR	0.000	0.000	0.000	0.140	0	0
15/04/2024	48631J	TM-C1J	MYR	0.085	0.090	0.085	0.085	200,000	17,250
15/04/2024	48631K	TM-C1K	MYR	0.000	0.000	0.000	0.090	0	0
15/04/2024	4936	MALPAC	MYR	1.030	1.030	1.030	1.030	3,000	3,090
15/04/2024	4944	NYLEX	MYR	0.000	0.000	0.000	0.240	0	0
15/04/2024	4995	VERSATL	MYR	0.690	0.690	0.670	0.670	193,400	131,088
15/04/2024	4995WA	VERSATL-WA	MYR	0.250	0.250	0.250	0.250	5,000	1,250

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15/04/2024	5000	HUMEIND	MYR	2.640	2.650	2.610	2.630	290,800	763,594
15/04/2024	5000CC	HUMEIND-CC	MYR	0.150	0.155	0.150	0.155	180,000	27,535
15/04/2024	5000LA	HUMEIND-LA	MYR	3.660	3.680	3.660	3.680	6,932	25,397
15/04/2024	5001	MIECO	MYR	0.645	0.650	0.645	0.650	20,400	13,258
15/04/2024	5005	UNISEM	MYR	3.700	3.770	3.670	3.700	1,286,900	4,772,555
15/04/2024	500535	UNISEM-C35	MYR	0.065	0.065	0.065	0.065	100,000	6,500
15/04/2024	500536	UNISEM-C36	MYR	0.000	0.000	0.000	0.085	0	0
15/04/2024	500537	UNISEM-C37	MYR	0.000	0.000	0.000	0.075	0	0
15/04/2024	5006	VARIA	MYR	0.000	0.000	0.000	0.850	0	0
15/04/2024	5007	CHINWEL	MYR	1.200	1.220	1.200	1.220	20,500	24,850
15/04/2024	5008	HARISON	MYR	9.270	9.270	9.060	9.220	10,100	93,027
15/04/2024	5009	WTHORSE	MYR	0.805	0.805	0.780	0.795	13,000	10,370
15/04/2024	5010	TONGHER	MYR	2.390	2.390	2.350	2.360	19,600	46,550
15/04/2024	5011	MSNIAGA	MYR	1.550	1.580	1.520	1.550	19,000	29,359
15/04/2024	5012	TAANN	MYR	4.240	4.240	4.130	4.210	374,534	1,567,597
15/04/2024	5012CY	TAANN-CY	MYR	0.000	0.000	0.000	0.155	0	0
15/04/2024	5014	AIRPORT	MYR	9.980	10.040	9.810	9.870	4,568,769	45,218,562
15/04/2024	501459	AIRPORT-C59	MYR	0.000	0.000	0.000	0.355	0	0
15/04/2024	501460	AIRPORT-C60	MYR	0.000	0.000	0.000	0.060	0	0
15/04/2024	501462	AIRPORT-C62	MYR	0.295	0.295	0.280	0.280	254,500	71,373
15/04/2024	501463	AIRPORT-C63	MYR	0.380	0.380	0.325	0.325	1,066,500	375,635
15/04/2024	501464	AIRPORT-C64	MYR	0.455	0.455	0.435	0.450	230,000	103,425
15/04/2024	501465	AIRPORT-C65	MYR	0.370	0.370	0.360	0.360	11,500	4,240
15/04/2024	501466	AIRPORT-C66	MYR	0.165	0.165	0.160	0.160	180,000	29,600
15/04/2024	501467	AIRPORT-C67	MYR	0.195	0.195	0.175	0.180	12,094,300	2,239,207
15/04/2024	501468	AIRPORT-C68	MYR	0.165	0.165	0.165	0.165	150,000	24,750
15/04/2024	5015	APM	MYR	2.680	2.690	2.650	2.670	141,200	377,384
15/04/2024	5016	WARISAN	MYR	0.000	0.000	0.000	1.030	0	0
15/04/2024	5020	GLOMAC	MYR	0.415	0.415	0.400	0.405	1,740,280	705,562
15/04/2024	5021	AYS	MYR	0.375	0.375	0.370	0.370	624,200	233,007
15/04/2024	5022	PAOS	MYR	0.390	0.395	0.380	0.385	1,238,800	478,861
15/04/2024	5024	HUPSENG	MYR	0.825	0.830	0.815	0.820	300,100	246,359
15/04/2024	5025	AURO	MYR	0.150	0.155	0.150	0.155	12,500	1,881
15/04/2024	5026	MHC	MYR	1.070	1.070	1.060	1.060	525,400	558,825
15/04/2024	5027	KMLOONG	MYR	2.240	2.290	2.240	2.290	89,100	201,881
15/04/2024	5027WB	KMLOONG-WB	MYR	0.810	0.860	0.810	0.860	14,070	11,936
15/04/2024	5028	HTPADU	MYR	2.310	2.500	2.310	2.430	3,348,750	8,150,419
15/04/2024	5029	FAREAST	MYR	0.000	0.000	0.000	3.500	0	0
15/04/2024	5031	TIMECOM	MYR	5.130	5.140	5.080	5.110	908,260	4,642,905
15/04/2024	5031C3	TIMECOM-C3	MYR	0.000	0.000	0.000	0.035	0	0
15/04/2024	5031C4	TIMECOM-C4	MYR	0.000	0.000	0.000	0.035	0	0
15/04/2024	5032	BIPORT	MYR	5.760	5.770	5.750	5.760	6,501	37,443
15/04/2024	5035	KNUSFOR	MYR	0.800	0.800	0.800	0.800	3,000	2,400
15/04/2024	5036	EDARAN	MYR	1.210	1.230	1.190	1.200	900,500	1,079,340
15/04/2024	5037	COMPUGT	MYR	0.015	0.015	0.010	0.015	1,095,000	15,450
15/04/2024	5038	KSL	MYR	1.830	1.870	1.760	1.790	4,408,454	7,944,966
15/04/2024	5038CI	KSL-CI	MYR	0.145	0.145	0.125	0.130	1,130,500	148,546
15/04/2024	5040	MERIDIAN	MYR	0.050	0.050	0.040	0.040	229,950	10,790
15/04/2024	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	5041	PBA	MYR	1.850	1.880	1.810	1.820	424,300	778,580
15/04/2024	5042	TSRCAP	MYR	0.265	0.265	0.255	0.255	35,050	9,125
15/04/2024	5047	NPC	MYR	0.000	0.000	0.000	1.740	0	0
15/04/2024	5048	YB	MYR	0.225	0.225	0.225	0.225	4,000	900
15/04/2024	5048LA	YB-LA	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2024	5048WA	YB-WA	MYR	0.030	0.030	0.030	0.030	37,200	1,116
15/04/2024	5049	CVIEW	MYR	0.000	0.000	0.000	1.310	0	0



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15/04/2024	5053	OSK	MYR	1.520	1.520	1.490	1.500	2,043,783	3,072,248
15/04/2024	5054	TRC	MYR	0.500	0.500	0.485	0.485	2,220,500	1,091,831
15/04/2024	5056	ENGTEX	MYR	1.010	1.030	0.995	1.030	759,600	772,271
15/04/2024	5056WB	ENGTEX-WB	MYR	0.000	0.000	0.000	0.360	0	0
15/04/2024	5062	HUAYANG	MYR	0.335	0.335	0.310	0.330	556,977	180,868
15/04/2024	5062WA	HUAYANG-WA	MYR	0.120	0.125	0.120	0.125	101,000	12,125
15/04/2024	5065	ORNA	MYR	1.050	1.050	1.040	1.040	15,000	15,679
15/04/2024	5066	NTPM	MYR	0.400	0.400	0.385	0.400	677,700	265,914
15/04/2024	5068	LUSTER	MYR	0.065	0.070	0.065	0.070	670,800	46,879
15/04/2024	5069	BLDPLNT	MYR	11.000	11.000	11.000	11.000	2,000	22,000
15/04/2024	5070	PRTASCO	MYR	0.240	0.245	0.230	0.235	2,067,699	490,183
15/04/2024	5071	COASTAL	MYR	1.500	1.500	1.480	1.480	48,700	72,260
15/04/2024	5071CO	COASTAL-CO	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	5072	HIAPTEK	MYR	0.415	0.415	0.405	0.410	6,023,200	2,474,799
15/04/2024	5072CA	HIAPTEK-CA	MYR	0.045	0.045	0.040	0.040	3,000,100	121,555
15/04/2024	5073	NAIM	MYR	0.945	0.945	0.890	0.895	2,213,300	2,017,776
15/04/2024	5075	PLENITU	MYR	1.700	1.730	1.690	1.700	367,100	626,358
15/04/2024	5077	MAYBULK	MYR	0.300	0.300	0.295	0.295	494,550	147,270
15/04/2024	5078	M&G	MYR	0.270	0.275	0.265	0.270	2,468,600	667,018
15/04/2024	5079	ONEGLOVE	MYR	0.225	0.225	0.215	0.225	112,400	24,661
15/04/2024	5079WA	ONEGLOVE-WA	MYR	0.065	0.065	0.065	0.065	61,000	3,965
15/04/2024	5080	POHKONG	MYR	1.140	1.140	1.060	1.060	5,616,100	6,233,527
15/04/2024	5081	EIG	MYR	0.000	0.000	0.000	0.310	0	0
15/04/2024	5082	ANNUM	MYR	0.000	0.000	0.000	0.095	0	0
15/04/2024	5082WA	ANNUM-WA	MYR	0.000	0.000	0.000	0.020	0	0
15/04/2024	5084	IBRACO	MYR	0.970	1.000	0.960	0.980	552,101	542,976
15/04/2024	5085	MUDAJYA	MYR	0.140	0.145	0.140	0.140	275,141	39,120
15/04/2024	5087	MYCRON	MYR	0.400	0.400	0.390	0.390	145,200	56,978
15/04/2024	5088	APEX	MYR	0.985	0.985	0.985	0.985	20,000	19,700
15/04/2024	5090	MEDIAC	MYR	0.125	0.130	0.120	0.120	521,738	64,640
15/04/2024	5094	CSCSTEL	MYR	1.370	1.380	1.350	1.370	190,300	260,008
15/04/2024	5095	HEVEA	MYR	0.340	0.340	0.335	0.335	574,500	192,651
15/04/2024	5098	MASTEEL	MYR	0.330	0.330	0.310	0.320	3,825,600	1,217,635
15/04/2024	5098WB	MASTEEL-WB	MYR	0.090	0.090	0.085	0.085	206,900	18,479
15/04/2024	5099	CAPITALA	MYR	0.695	0.695	0.675	0.680	14,645,840	9,991,479
15/04/2024	5099LA	CAPITALA-LA	MYR	0.770	0.770	0.770	0.770	426,600	328,482
15/04/2024	5099WA	CAPITALA-WA	MYR	0.255	0.255	0.250	0.255	1,221,105	307,830
15/04/2024	5100	BPPLAS	MYR	1.300	1.310	1.270	1.270	105,000	136,152
15/04/2024	5100WA	BPPLAS-WA	MYR	0.085	0.085	0.085	0.085	4,500	383
15/04/2024	5101	EVERGRN	MYR	0.315	0.315	0.310	0.315	834,800	260,270
15/04/2024	5102	GCB	MYR	2.490	2.650	2.450	2.600	10,042,705	25,427,782
15/04/2024	5102C4	GCB-C4	MYR	0.050	0.090	0.050	0.080	2,630,000	150,195
15/04/2024	5102C5	GCB-C5	MYR	0.425	0.500	0.425	0.500	735,700	334,985
15/04/2024	5102C6	GCB-C6	MYR	0.200	0.245	0.200	0.245	4,222,700	913,577
15/04/2024	5104	CNH	MYR	0.050	0.050	0.050	0.050	20,000	1,000
15/04/2024	5105	CANONE	MYR	3.070	3.080	3.010	3.050	97,200	296,745
15/04/2024	5106	AXREIT	MYR	1.850	1.860	1.840	1.850	1,835,403	3,395,025
15/04/2024	5107	IQGROUP	MYR	0.765	0.790	0.765	0.765	23,900	18,376
15/04/2024	5108	ICAP	MYR	3.120	3.120	3.110	3.110	31,200	97,184
15/04/2024	5109	YTLREIT	MYR	1.220	1.220	1.170	1.170	5,011,001	5,943,303
15/04/2024	5110	UOAREIT	MYR	1.110	1.120	1.100	1.110	367,000	406,937
15/04/2024	5111	TWRREIT	MYR	0.350	0.350	0.350	0.350	39,000	13,650
15/04/2024	5112	THPLANT	MYR	0.730	0.730	0.700	0.705	4,560,100	3,253,850
15/04/2024	5113	RSAWIT	MYR	0.275	0.280	0.260	0.260	11,508,900	3,081,570
15/04/2024	5115	ALAM	MYR	0.025	0.025	0.025	0.025	7,185,900	179,648
15/04/2024	5116	ALAQAR	MYR	1.280	1.300	1.280	1.300	90,900	117,617

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/04/2024	5120	AMFIRST	MYR	0.330	0.330	0.320	0.325	835,236	268,995
15/04/2024	5121	HEKTAR	MYR	0.650	0.650	0.640	0.645	1,063,604	686,339
15/04/2024	5123	SENTRAL	MYR	0.790	0.790	0.785	0.790	461,600	363,587
15/04/2024	5125	PANTECH	MYR	1.000	1.030	0.990	1.020	6,429,080	6,473,098
15/04/2024	5126	SOP	MYR	3.100	3.100	3.040	3.080	298,943	917,093
15/04/2024	5126CR	SOP-CR	MYR	0.095	0.100	0.090	0.100	155,200	14,367
15/04/2024	5127	ARREIT	MYR	0.370	0.370	0.365	0.365	313,900	115,291
15/04/2024	5129	MELATI	MYR	0.535	0.540	0.535	0.540	5,000	2,690
15/04/2024	5130	ATRIUM	MYR	1.340	1.360	1.330	1.360	144,100	192,126
15/04/2024	5131	ZHULIAN	MYR	1.510	1.510	1.480	1.480	205,800	308,030
15/04/2024	5132	DELEUM	MYR	1.380	1.390	1.380	1.380	123,300	171,099
15/04/2024	5133	PENERGY	MYR	1.500	1.540	1.420	1.430	1,279,800	1,893,397
15/04/2024	5134	SAB	MYR	3.430	3.430	3.430	3.430	1,000	3,430
15/04/2024	5135	SWKPLNT	MYR	2.210	2.250	2.210	2.230	21,600	48,069
15/04/2024	5136	HEXTECH	MYR	1.170	1.180	1.150	1.180	98,500	114,947
15/04/2024	5138	HSPLANT	MYR	1.880	1.920	1.880	1.910	320,300	606,211
15/04/2024	5139	AEONCR	MYR	6.930	6.970	6.840	6.900	613,900	4,243,444
15/04/2024	5140	TASCO	MYR	0.825	0.830	0.815	0.815	338,200	277,485
15/04/2024	5141	DAYANG	MYR	2.480	2.490	2.410	2.410	4,825,298	11,817,753
15/04/2024	514130	DAYANG-C30	MYR	0.000	0.000	0.000	0.190	0	0
15/04/2024	514131	DAYANG-C31	MYR	0.235	0.235	0.235	0.235	15,000	3,525
15/04/2024	514132	DAYANG-C32	MYR	0.205	0.220	0.200	0.200	2,165,100	449,942
15/04/2024	514133	DAYANG-C33	MYR	0.255	0.255	0.245	0.245	40,300	10,174
15/04/2024	514134	DAYANG-C34	MYR	0.000	0.000	0.000	0.210	0	0
15/04/2024	514135	DAYANG-C35	MYR	0.140	0.145	0.135	0.135	130,000	18,150
15/04/2024	514136	DAYANG-C36	MYR	0.110	0.110	0.110	0.110	180,000	19,800
15/04/2024	5142	WASCO	MYR	1.330	1.360	1.310	1.340	3,540,477	4,708,332
15/04/2024	5143	LUXCHEM	MYR	0.580	0.580	0.565	0.570	1,003,500	569,753
15/04/2024	5145	SEALINK	MYR	0.200	0.205	0.195	0.195	5,892,400	1,168,399
15/04/2024	5147	SAMCHEM	MYR	0.615	0.615	0.605	0.605	178,700	109,386
15/04/2024	5148	UEMS	MYR	1.150	1.150	1.070	1.100	43,979,962	48,786,151
15/04/2024	51481A	UEMS-C1A	MYR	0.080	0.080	0.070	0.070	895,000	71,050
15/04/2024	514887	UEMS-C87	MYR	0.305	0.305	0.280	0.280	1,004,000	290,057
15/04/2024	514888	UEMS-C88	MYR	0.550	0.550	0.505	0.520	38,600	19,905
15/04/2024	514890	UEMS-C90	MYR	0.240	0.240	0.220	0.230	615,400	139,215
15/04/2024	514891	UEMS-C91	MYR	0.000	0.000	0.000	0.180	0	0
15/04/2024	514893	UEMS-C93	MYR	0.000	0.000	0.000	0.180	0	0
15/04/2024	514894	UEMS-C94	MYR	0.150	0.150	0.125	0.130	4,087,000	540,930
15/04/2024	514895	UEMS-C95	MYR	0.120	0.120	0.095	0.105	2,931,600	291,886
15/04/2024	514896	UEMS-C96	MYR	0.095	0.095	0.080	0.080	171,400	14,453
15/04/2024	514897	UEMS-C97	MYR	0.140	0.145	0.140	0.140	1,530,000	216,700
15/04/2024	514898	UEMS-C98	MYR	0.090	0.095	0.090	0.090	380,000	34,800
15/04/2024	514899	UEMS-C99	MYR	0.115	0.115	0.100	0.100	150,000	16,500
15/04/2024	5149	TAS	MYR	0.555	0.560	0.545	0.550	588,700	325,006
15/04/2024	5151	HEXTAR	MYR	0.845	0.855	0.845	0.855	1,225,200	1,041,695
15/04/2024	5151CN	HEXTAR-CN	MYR	0.000	0.000	0.000	0.090	0	0
15/04/2024	5152	MBL	MYR	0.480	0.485	0.475	0.475	436,300	208,792
15/04/2024	5152WB	MBL-WB	MYR	0.135	0.145	0.130	0.135	2,328,200	317,695
15/04/2024	5156	XDL	MYR	0.030	0.030	0.025	0.030	204,300	5,129
15/04/2024	5157	SAUDEE	MYR	0.025	0.030	0.020	0.030	1,112,200	27,791
15/04/2024	5157WB	SAUDEE-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	5159	YOCB	MYR	2.310	2.310	2.240	2.250	225,200	508,557
15/04/2024	5160	HOMERIZ	MYR	0.570	0.570	0.555	0.555	582,535	327,469
15/04/2024	5161	JCY	MYR	0.265	0.275	0.260	0.265	8,203,000	2,189,342
15/04/2024	5162	VSTECs	MYR	2.700	2.700	2.500	2.570	1,761,400	4,601,251
15/04/2024	5163	SEB	MYR	0.640	0.640	0.635	0.635	11,400	7,270

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15/04/2024	5165	DFCITY	MYR	0.330	0.330	0.330	0.330	10,000	3,300
15/04/2024	5166	CYBERE	MYR	0.970	0.975	0.950	0.950	199,000	191,940
15/04/2024	5167	TURBO	MYR	0.000	0.000	0.000	0.650	0	0
15/04/2024	5168	HARTA	MYR	2.720	2.730	2.660	2.670	3,419,700	9,181,096
15/04/2024	51681T	HARTA-C1T	MYR	0.120	0.120	0.120	0.120	80,000	9,600
15/04/2024	51681U	HARTA-C1U	MYR	0.000	0.000	0.000	0.095	0	0
15/04/2024	51681V	HARTA-C1V	MYR	0.000	0.000	0.000	0.210	0	0
15/04/2024	51681W	HARTA-C1W	MYR	0.120	0.120	0.120	0.120	16,800	2,016
15/04/2024	51681X	HARTA-C1X	MYR	0.000	0.000	0.000	0.130	0	0
15/04/2024	51681Y	HARTA-C1Y	MYR	0.060	0.060	0.060	0.060	1,020,000	61,200
15/04/2024	51681Z	HARTA-C1Z	MYR	0.070	0.070	0.070	0.070	6,000	420
15/04/2024	51682A	HARTA-C2A	MYR	0.000	0.000	0.000	0.190	0	0
15/04/2024	51682B	HARTA-C2B	MYR	0.030	0.030	0.030	0.030	360,000	10,800
15/04/2024	51682C	HARTA-C2C	MYR	0.000	0.000	0.000	0.105	0	0
15/04/2024	5169	HOHUP	MYR	0.160	0.160	0.140	0.140	4,630,000	670,795
15/04/2024	5170	SCABLE	MYR	0.160	0.170	0.160	0.165	3,068,300	505,103
15/04/2024	5171	KIMLUN	MYR	1.020	1.020	1.000	1.010	364,765	366,436
15/04/2024	5172	SINARAN	MYR	0.055	0.055	0.055	0.055	34,000	1,870
15/04/2024	5172WB	SINARAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2024	5173	SYGROUP	MYR	0.600	0.600	0.595	0.600	360,900	216,190
15/04/2024	5175	IVORY	MYR	0.065	0.065	0.065	0.065	6,600	429
15/04/2024	5176	SUNREIT	MYR	1.540	1.540	1.530	1.530	820,500	1,256,650
15/04/2024	5178	INGENIEU	MYR	0.145	0.145	0.140	0.140	1,341,800	189,922
15/04/2024	5180	CLMT	MYR	0.625	0.625	0.615	0.615	3,750,852	2,323,436
15/04/2024	5182	AVALAND	MYR	0.345	0.350	0.335	0.345	8,995,800	3,079,217
15/04/2024	5183	PCHEM	MYR	6.730	6.830	6.700	6.800	5,684,102	38,578,827
15/04/2024	518387	PCHEM-C87	MYR	0.000	0.000	0.000	0.050	0	0
15/04/2024	518390	PCHEM-C90	MYR	0.000	0.000	0.000	0.080	0	0
15/04/2024	518392	PCHEM-C92	MYR	0.000	0.000	0.000	0.075	0	0
15/04/2024	518393	PCHEM-C93	MYR	0.020	0.020	0.020	0.020	70,000	1,400
15/04/2024	518394	PCHEM-C94	MYR	0.065	0.070	0.065	0.070	260,000	17,125
15/04/2024	518395	PCHEM-C95	MYR	0.000	0.000	0.000	0.340	0	0
15/04/2024	5184	CYPARK	MYR	0.980	1.020	0.950	0.985	12,916,719	12,869,441
15/04/2024	5184CA	CYPARK-CA	MYR	0.090	0.090	0.085	0.085	110,000	9,850
15/04/2024	5184CB	CYPARK-CB	MYR	0.000	0.000	0.000	0.045	0	0
15/04/2024	5184CC	CYPARK-CC	MYR	0.050	0.055	0.050	0.055	255,800	13,794
15/04/2024	5184CD	CYPARK-CD	MYR	0.085	0.085	0.085	0.085	25,000	2,125
15/04/2024	5184CE	CYPARK-CE	MYR	0.120	0.120	0.120	0.120	83,300	9,996
15/04/2024	5185	AFFIN	MYR	2.540	2.540	2.510	2.520	1,172,927	2,959,842
15/04/2024	518510	AFFIN-C10	MYR	0.000	0.000	0.000	0.135	0	0
15/04/2024	518511	AFFIN-C11	MYR	0.080	0.080	0.080	0.080	50,000	4,000
15/04/2024	518512	AFFIN-C12	MYR	0.065	0.065	0.065	0.065	22,000	1,430
15/04/2024	518513	AFFIN-C13	MYR	0.000	0.000	0.000	0.165	0	0
15/04/2024	518514	AFFIN-C14	MYR	0.000	0.000	0.000	0.130	0	0
15/04/2024	5185C7	AFFIN-C7	MYR	0.000	0.000	0.000	0.265	0	0
15/04/2024	5185C8	AFFIN-C8	MYR	0.110	0.110	0.110	0.110	1,477,300	162,503
15/04/2024	5185C9	AFFIN-C9	MYR	0.160	0.160	0.160	0.160	1,050,000	168,000
15/04/2024	5186	MHB	MYR	0.485	0.490	0.465	0.480	1,484,700	705,803
15/04/2024	518619	MHB-C19	MYR	0.040	0.040	0.040	0.040	15,000	600
15/04/2024	5187	HBGLOB	MYR	0.155	0.185	0.155	0.180	24,032,100	4,175,266
15/04/2024	5188	CNOUHUA	MYR	0.035	0.045	0.035	0.045	17,800	651
15/04/2024	5190	BENALEC	MYR	0.125	0.130	0.120	0.120	3,765,100	468,864
15/04/2024	5191	TAMBUN	MYR	1.070	1.070	1.030	1.060	793,400	833,652
15/04/2024	5192	KSSC	MYR	0.890	0.920	0.890	0.920	80,100	72,629
15/04/2024	5192WA	KSSC-WA	MYR	0.000	0.000	0.000	0.685	0	0
15/04/2024	5195	CENSOF	MYR	0.255	0.255	0.245	0.245	2,338,000	582,340

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15/04/2024	5196	BJFOOD	MYR	0.640	0.675	0.635	0.675	13,513,726	8,867,810
15/04/2024	5196CH	BJFOOD-CH	MYR	0.030	0.035	0.030	0.035	200,300	6,509
15/04/2024	5196CI	BJFOOD-CI	MYR	0.020	0.025	0.020	0.025	478,100	11,227
15/04/2024	5196CJ	BJFOOD-CJ	MYR	0.110	0.140	0.110	0.140	170,400	18,947
15/04/2024	5197	FLBHD	MYR	0.500	0.505	0.495	0.495	72,125	35,946
15/04/2024	5198	AFUJIYA	MYR	0.335	0.335	0.325	0.325	9,000	2,975
15/04/2024	5199	HIBISCS	MYR	2.830	2.920	2.730	2.760	13,550,671	38,455,069
15/04/2024	519948	HIBISCS-C48	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2024	519951	HIBISCS-C51	MYR	0.050	0.050	0.025	0.030	12,480,000	524,396
15/04/2024	519953	HIBISCS-C53	MYR	0.110	0.110	0.110	0.110	45,000	4,950
15/04/2024	519954	HIBISCS-C54	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2024	519955	HIBISCS-C55	MYR	0.005	0.005	0.005	0.005	727,800	3,639
15/04/2024	519956	HIBISCS-C56	MYR	0.080	0.080	0.080	0.080	1,500	120
15/04/2024	519957	HIBISCS-C57	MYR	0.065	0.065	0.050	0.050	996,000	61,050
15/04/2024	519958	HIBISCS-C58	MYR	0.155	0.160	0.120	0.125	829,200	117,232
15/04/2024	519959	HIBISCS-C59	MYR	0.175	0.180	0.170	0.170	152,700	27,429
15/04/2024	519960	HIBISCS-C60	MYR	0.075	0.090	0.075	0.075	1,587,300	128,437
15/04/2024	5200	UOADEV	MYR	1.880	1.880	1.860	1.870	234,700	439,981
15/04/2024	5200C1	UOADEV-C1	MYR	0.000	0.000	0.000	0.065	0	0
15/04/2024	5200CZ	UOADEV-CZ	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2024	5202	MSM	MYR	3.410	3.450	3.340	3.360	1,473,500	4,991,102
15/04/2024	5202CN	MSM-CN	MYR	0.000	0.000	0.000	0.750	0	0
15/04/2024	5202CO	MSM-CO	MYR	0.000	0.000	0.000	0.995	0	0
15/04/2024	5202CP	MSM-CP	MYR	0.000	0.000	0.000	0.535	0	0
15/04/2024	5202CQ	MSM-CQ	MYR	0.985	0.985	0.985	0.985	10,000	9,850
15/04/2024	5202CR	MSM-CR	MYR	0.000	0.000	0.000	0.645	0	0
15/04/2024	5202CS	MSM-CS	MYR	0.000	0.000	0.000	0.270	0	0
15/04/2024	5202CT	MSM-CT	MYR	0.230	0.230	0.230	0.230	53,800	12,374
15/04/2024	5202CU	MSM-CU	MYR	0.205	0.205	0.205	0.205	13,000	2,665
15/04/2024	5204	AWANTEC	MYR	0.320	0.340	0.315	0.335	4,082,500	1,350,317
15/04/2024	5204WA	AWANTEC-WA	MYR	0.135	0.150	0.130	0.150	1,147,400	162,348
15/04/2024	5205	SENDAI	MYR	0.325	0.375	0.315	0.375	66,382,700	23,209,303
15/04/2024	5205WA	SENDAI-WA	MYR	0.130	0.155	0.120	0.155	47,739,052	6,571,927
15/04/2024	5207	SBCCORP	MYR	0.000	0.000	0.000	0.380	0	0
15/04/2024	5208	EITA	MYR	0.905	0.925	0.880	0.900	1,599,600	1,435,261
15/04/2024	5209	GASMSIA	MYR	3.580	3.590	3.550	3.590	207,000	737,744
15/04/2024	5210	ARMADA	MYR	0.620	0.630	0.615	0.620	13,363,692	8,319,245
15/04/2024	521084	ARMADA-C84	MYR	0.100	0.100	0.100	0.100	10,000	1,000
15/04/2024	521085	ARMADA-C85	MYR	0.075	0.075	0.070	0.070	115,100	8,132
15/04/2024	521086	ARMADA-C86	MYR	0.060	0.060	0.060	0.060	5,000	300
15/04/2024	521087	ARMADA-C87	MYR	0.025	0.030	0.015	0.020	3,040,100	62,217
15/04/2024	521088	ARMADA-C88	MYR	0.140	0.140	0.140	0.140	1,380,000	193,200
15/04/2024	521089	ARMADA-C89	MYR	0.120	0.120	0.120	0.120	50,000	6,000
15/04/2024	5211	SUNWAY	MYR	3.450	3.460	3.320	3.370	19,718,159	66,617,009
15/04/2024	521112	SUNWAY-C12	MYR	0.630	0.630	0.605	0.610	195,100	119,596
15/04/2024	521113	SUNWAY-C13	MYR	0.000	0.000	0.000	0.510	0	0
15/04/2024	521114	SUNWAY-C14	MYR	0.000	0.000	0.000	0.470	0	0
15/04/2024	521115	SUNWAY-C15	MYR	0.000	0.000	0.000	0.620	0	0
15/04/2024	521116	SUNWAY-C16	MYR	0.000	0.000	0.000	0.475	0	0
15/04/2024	521118	SUNWAY-C18	MYR	0.000	0.000	0.000	0.415	0	0
15/04/2024	521119	SUNWAY-C19	MYR	0.510	0.510	0.465	0.480	504,000	246,865
15/04/2024	521120	SUNWAY-C20	MYR	0.315	0.315	0.295	0.300	982,000	304,313
15/04/2024	521121	SUNWAY-C21	MYR	0.290	0.290	0.260	0.260	325,000	93,500
15/04/2024	521122	SUNWAY-C22	MYR	0.235	0.235	0.215	0.220	703,200	156,998
15/04/2024	521123	SUNWAY-C23	MYR	0.000	0.000	0.000	0.390	0	0
15/04/2024	521124	SUNWAY-C24	MYR	0.095	0.095	0.095	0.095	160,000	15,200

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15/04/2024	521125	SUNWAY-C25	MYR	0.100	0.100	0.090	0.090	1,373,000	130,875
15/04/2024	521126	SUNWAY-C26	MYR	0.105	0.105	0.100	0.100	49,500	4,965
15/04/2024	5211PA	SUNWAY-PA	MYR	3.120	3.120	3.090	3.110	351,100	1,090,298
15/04/2024	5211WB	SUNWAY-WB	MYR	2.040	2.070	2.000	2.020	424,472	861,013
15/04/2024	5212	PAVREIT	MYR	1.280	1.290	1.270	1.280	5,818,000	7,447,861
15/04/2024	5213	SNTORIA	MYR	0.060	0.065	0.055	0.065	6,159,790	369,291
15/04/2024	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2024	5216	DSONIC	MYR	0.440	0.445	0.440	0.440	3,274,200	1,443,760
15/04/2024	521657	DSONIC-C57	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2024	521658	DSONIC-C58	MYR	0.000	0.000	0.000	0.045	0	0
15/04/2024	521659	DSONIC-C59	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2024	521660	DSONIC-C60	MYR	0.000	0.000	0.000	0.040	0	0
15/04/2024	521661	DSONIC-C61	MYR	0.000	0.000	0.000	0.030	0	0
15/04/2024	5218	SAPNRG	MYR	0.045	0.050	0.045	0.050	5,994,624	276,464
15/04/2024	5218WA	SAPNRG-WA	MYR	0.020	0.020	0.020	0.020	160,000	3,200
15/04/2024	5219	PESTECH	MYR	0.225	0.225	0.220	0.220	946,319	208,957
15/04/2024	5219WA	PESTECH-WA	MYR	0.090	0.100	0.090	0.100	6,976	627
15/04/2024	5220	GLOTEC	MYR	0.505	0.510	0.505	0.505	49,900	25,255
15/04/2024	5222	FGV	MYR	1.430	1.430	1.400	1.410	392,206	554,209
15/04/2024	5223	MENTIGA	MYR	0.570	0.570	0.570	0.570	5,000	2,850
15/04/2024	5225	IHH	MYR	6.080	6.140	6.000	6.030	4,625,700	28,014,046
15/04/2024	522539	IHH-C39	MYR	0.000	0.000	0.000	0.070	0	0
15/04/2024	522540	IHH-C40	MYR	0.000	0.000	0.000	0.090	0	0
15/04/2024	522541	IHH-C41	MYR	0.070	0.070	0.065	0.070	539,000	37,660
15/04/2024	522542	IHH-C42	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2024	5226	GBGAQRS	MYR	0.370	0.375	0.360	0.360	2,587,700	941,441
15/04/2024	5227	IGBREIT	MYR	1.750	1.770	1.740	1.760	2,203,665	3,879,252
15/04/2024	5228	ELKDESA	MYR	1.260	1.290	1.260	1.260	106,380	135,339
15/04/2024	5230	TUNEPRO	MYR	0.340	0.340	0.325	0.330	830,400	276,093
15/04/2024	5231	PELIKAN	MYR	0.225	0.225	0.220	0.225	1,867,360	411,476
15/04/2024	5232	LEONFB	MYR	0.555	0.555	0.545	0.545	424,200	233,351
15/04/2024	5235SS	KLCC	MYR	7.400	7.490	7.400	7.450	255,500	1,903,577
15/04/2024	5236	MATRIX	MYR	1.810	1.820	1.790	1.800	3,183,762	5,735,619
15/04/2024	5236CP	MATRIX-CP	MYR	0.000	0.000	0.000	0.140	0	0
15/04/2024	5237	MPHBCAP	MYR	1.210	1.220	1.200	1.210	39,916	48,418
15/04/2024	5238	AAX	MYR	1.330	1.330	1.280	1.300	2,516,008	3,258,958
15/04/2024	523822	AAX-C22	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2024	523823	AAX-C23	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2024	523824	AAX-C24	MYR	0.000	0.000	0.000	0.060	0	0
15/04/2024	523825	AAX-C25	MYR	0.000	0.000	0.000	0.030	0	0
15/04/2024	523826	AAX-C26	MYR	0.000	0.000	0.000	0.055	0	0
15/04/2024	5238HA	AAX-HA	MYR	0.000	0.000	0.000	0.255	0	0
15/04/2024	5239	TITIJYA	MYR	0.260	0.270	0.260	0.270	1,600,900	424,190
15/04/2024	5242	SOLID	MYR	0.185	0.185	0.185	0.185	317,200	58,682
15/04/2024	5243	VELESTO	MYR	0.275	0.285	0.270	0.275	74,319,900	20,692,720
15/04/2024	524338	VELESTO-C38	MYR	0.045	0.050	0.045	0.050	480,400	22,793
15/04/2024	5243WA	VELESTO-WA	MYR	0.010	0.015	0.010	0.010	6,757,700	67,637
15/04/2024	5246	WPRTS	MYR	3.830	3.860	3.830	3.830	620,500	2,379,121
15/04/2024	524621	WPRTS-C21	MYR	0.000	0.000	0.000	0.065	0	0
15/04/2024	524622	WPRTS-C22	MYR	0.000	0.000	0.000	0.135	0	0
15/04/2024	524623	WPRTS-C23	MYR	0.000	0.000	0.000	0.130	0	0
15/04/2024	524624	WPRTS-C24	MYR	0.000	0.000	0.000	0.110	0	0
15/04/2024	5247	KAREX	MYR	0.855	0.855	0.800	0.815	4,878,000	4,014,653
15/04/2024	524714	KAREX-C14	MYR	0.000	0.000	0.000	0.030	0	0
15/04/2024	524715	KAREX-C15	MYR	0.180	0.180	0.150	0.155	1,258,300	209,398
15/04/2024	524716	KAREX-C16	MYR	0.090	0.090	0.075	0.080	1,198,100	103,823

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15/04/2024	5248	BAUTO	MYR	2.460	2.460	2.400	2.410	3,545,480	8,564,534
15/04/2024	524832	BAUTO-C32	MYR	0.000	0.000	0.000	0.060	0	0
15/04/2024	524833	BAUTO-C33	MYR	0.000	0.000	0.000	0.095	0	0
15/04/2024	524835	BAUTO-C35	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	524836	BAUTO-C36	MYR	0.000	0.000	0.000	0.095	0	0
15/04/2024	524837	BAUTO-C37	MYR	0.000	0.000	0.000	0.050	0	0
15/04/2024	524838	BAUTO-C38	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2024	524839	BAUTO-C39	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2024	5249	IOIPG	MYR	2.220	2.220	2.190	2.190	2,157,193	4,765,463
15/04/2024	524916	IOIPG-C16	MYR	0.290	0.290	0.290	0.290	5,000	1,450
15/04/2024	524918	IOIPG-C18	MYR	0.195	0.195	0.195	0.195	484,000	94,380
15/04/2024	524919	IOIPG-C19	MYR	0.095	0.095	0.095	0.095	20,000	1,900
15/04/2024	524920	IOIPG-C20	MYR	0.080	0.080	0.080	0.080	30,000	2,400
15/04/2024	524921	IOIPG-C21	MYR	0.000	0.000	0.000	0.090	0	0
15/04/2024	524922	IOIPG-C22	MYR	0.125	0.125	0.125	0.125	50,000	6,250
15/04/2024	524923	IOIPG-C23	MYR	0.000	0.000	0.000	0.125	0	0
15/04/2024	524924	IOIPG-C24	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2024	5250	SEM	MYR	1.980	1.990	1.980	1.990	20,400	40,526
15/04/2024	5252	SASBADI	MYR	0.170	0.175	0.165	0.170	1,269,500	215,755
15/04/2024	5253	ECONBHD	MYR	0.490	0.490	0.460	0.470	18,048,900	8,602,621
15/04/2024	5255	ICON	MYR	0.755	0.755	0.700	0.720	3,593,821	2,598,090
15/04/2024	5255WA	ICON-WA	MYR	0.185	0.190	0.180	0.180	127,500	23,195
15/04/2024	5256	REACH	MYR	0.030	0.030	0.030	0.030	1,499,900	44,997
15/04/2024	5257	CARIMIN	MYR	0.865	0.915	0.865	0.880	3,965,100	3,540,784
15/04/2024	5258	BIMB	MYR	2.490	2.520	2.490	2.510	2,298,940	5,749,692
15/04/2024	5258CZ	BIMB-CZ	MYR	0.000	0.000	0.000	0.070	0	0
15/04/2024	5259	EATECH	MYR	0.345	0.345	0.330	0.335	6,473,500	2,188,924
15/04/2024	5260	OWG	MYR	0.475	0.475	0.470	0.475	270,800	127,885
15/04/2024	5260WB	OWG-WB	MYR	0.200	0.200	0.200	0.200	40,000	8,000
15/04/2024	5263	SUNCON	MYR	2.880	2.880	2.800	2.820	2,313,324	6,550,115
15/04/2024	526310	SUNCON-C10	MYR	0.150	0.150	0.140	0.145	30,100	4,365
15/04/2024	526311	SUNCON-C11	MYR	0.265	0.265	0.250	0.250	416,000	106,025
15/04/2024	526312	SUNCON-C12	MYR	0.000	0.000	0.000	0.090	0	0
15/04/2024	526313	SUNCON-C13	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2024	5263C5	SUNCON-C5	MYR	0.450	0.450	0.425	0.430	231,200	101,785
15/04/2024	5263C6	SUNCON-C6	MYR	0.195	0.195	0.185	0.190	246,100	46,415
15/04/2024	5263C7	SUNCON-C7	MYR	0.145	0.145	0.135	0.135	117,000	15,995
15/04/2024	5263C8	SUNCON-C8	MYR	0.170	0.170	0.155	0.160	520,100	82,829
15/04/2024	5263C9	SUNCON-C9	MYR	0.125	0.125	0.125	0.125	83,900	10,488
15/04/2024	5264	MALAKOF	MYR	0.635	0.640	0.630	0.640	740,805	470,518
15/04/2024	526452	MALAKOFC52	MYR	0.000	0.000	0.000	0.035	0	0
15/04/2024	526453	MALAKOFC53	MYR	0.000	0.000	0.000	0.030	0	0
15/04/2024	526454	MALAKOFC54	MYR	0.035	0.035	0.035	0.035	30,000	1,050
15/04/2024	5265	DOLPHIN	MYR	0.210	0.215	0.195	0.210	596,300	121,635
15/04/2024	5267	XINHWA	MYR	0.220	0.220	0.215	0.220	107,000	23,390
15/04/2024	5269	ALSREIT	MYR	0.430	0.430	0.430	0.430	49,500	21,285
15/04/2024	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
15/04/2024	5271	PECCA	MYR	1.350	1.350	1.330	1.330	5,222,686	7,024,540
15/04/2024	5271CD	PECCA-CD	MYR	0.075	0.075	0.075	0.075	790,100	59,258
15/04/2024	5271CE	PECCA-CE	MYR	0.080	0.080	0.080	0.080	10,000	800
15/04/2024	5272	RANHILL	MYR	1.030	1.040	1.010	1.030	2,980,540	3,046,639
15/04/2024	5272CD	RANHILL-CD	MYR	0.145	0.145	0.140	0.140	201,500	28,215
15/04/2024	5272CE	RANHILL-CE	MYR	0.145	0.150	0.140	0.140	215,000	30,821
15/04/2024	5272CF	RANHILL-CF	MYR	0.075	0.075	0.070	0.070	538,300	39,181
15/04/2024	5272CG	RANHILL-CG	MYR	0.000	0.000	0.000	0.045	0	0
15/04/2024	5272CH	RANHILL-CH	MYR	0.000	0.000	0.000	0.150	0	0

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15/04/2024	5272CI	RANHILL-CI	MYR	0.000	0.000	0.000	0.110	0	0
15/04/2024	5272CJ	RANHILL-CJ	MYR	0.060	0.060	0.060	0.060	50,000	3,000
15/04/2024	5272CK	RANHILL-CK	MYR	0.000	0.000	0.000	0.055	0	0
15/04/2024	5273	CHINHIN	MYR	4.500	4.500	4.350	4.470	130,700	581,643
15/04/2024	5273CI	CHINHIN-CI	MYR	0.100	0.100	0.095	0.095	96,000	9,160
15/04/2024	5274	HLCAP	MYR	4.170	4.170	4.110	4.130	112,000	462,872
15/04/2024	5275	MYNEWS	MYR	0.525	0.530	0.520	0.530	602,500	316,651
15/04/2024	5276	DANCO	MYR	0.465	0.470	0.455	0.460	607,000	278,204
15/04/2024	5277	FPGROUP	MYR	0.365	0.365	0.355	0.360	824,300	296,509
15/04/2024	5278	RHONEMA	MYR	0.660	0.660	0.660	0.660	41,600	27,456
15/04/2024	5278WA	RHONEMA-WA	MYR	0.000	0.000	0.000	0.060	0	0
15/04/2024	5279	SERBADK	MYR	0.000	0.000	0.000	0.020	0	0
15/04/2024	5279WA	SERBADK-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	5280	KIPREIT	MYR	0.895	0.900	0.890	0.900	541,600	484,213
15/04/2024	5281	ADVCON	MYR	0.275	0.285	0.275	0.285	73,100	20,614
15/04/2024	5283	EWINT	MYR	0.360	0.360	0.355	0.355	1,307,900	466,298
15/04/2024	5283CO	EWINT-CO	MYR	0.000	0.000	0.000	0.050	0	0
15/04/2024	5284	LCTITAN	MYR	1.140	1.150	1.120	1.120	1,446,700	1,632,922
15/04/2024	5284CN	LCTITAN-CN	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2024	5284CO	LCTITAN-CO	MYR	0.000	0.000	0.000	0.030	0	0
15/04/2024	5284CP	LCTITAN-CP	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2024	5284CQ	LCTITAN-CQ	MYR	0.000	0.000	0.000	0.060	0	0
15/04/2024	5285	SIMEPLT	MYR	4.450	4.500	4.410	4.440	2,755,357	12,240,036
15/04/2024	528517	SIMEPLT-C17	MYR	0.000	0.000	0.000	0.040	0	0
15/04/2024	528518	SIMEPLT-C18	MYR	0.025	0.025	0.020	0.020	2,310,000	53,750
15/04/2024	528519	SIMEPLT-C19	MYR	0.000	0.000	0.000	0.090	0	0
15/04/2024	5286	MI	MYR	1.880	1.900	1.840	1.850	988,400	1,839,379
15/04/2024	528618	MI-C18	MYR	0.000	0.000	0.000	0.085	0	0
15/04/2024	528619	MI-C19	MYR	0.070	0.070	0.070	0.070	150,000	10,500
15/04/2024	528620	MI-C20	MYR	0.070	0.070	0.065	0.065	230,000	15,450
15/04/2024	528621	MI-C21	MYR	0.000	0.000	0.000	0.090	0	0
15/04/2024	528622	MI-C22	MYR	0.000	0.000	0.000	0.080	0	0
15/04/2024	5288	SIMEPROP	MYR	0.930	0.945	0.885	0.895	39,034,319	35,325,594
15/04/2024	528815	SIMEPROP-C15	MYR	0.240	0.240	0.235	0.235	160,000	38,100
15/04/2024	528817	SIMEPROP-C17	MYR	0.000	0.000	0.000	0.215	0	0
15/04/2024	528818	SIMEPROP-C18	MYR	0.250	0.250	0.230	0.230	160,000	38,200
15/04/2024	528819	SIMEPROP-C19	MYR	0.130	0.145	0.120	0.145	2,454,200	311,322
15/04/2024	528820	SIMEPROP-C20	MYR	0.000	0.000	0.000	0.100	0	0
15/04/2024	528821	SIMEPROP-C21	MYR	0.160	0.160	0.160	0.160	17,300	2,768
15/04/2024	528822	SIMEPROP-C22	MYR	0.125	0.130	0.090	0.100	1,985,000	225,501
15/04/2024	528823	SIMEPROP-C23	MYR	0.125	0.130	0.125	0.130	300,000	38,250
15/04/2024	528824	SIMEPROP-C24	MYR	0.165	0.165	0.165	0.165	50,000	8,250
15/04/2024	528825	SIMEPROP-C25	MYR	0.080	0.080	0.065	0.070	851,900	62,692
15/04/2024	528826	SIMEPROP-C26	MYR	0.125	0.125	0.110	0.110	911,100	105,991
15/04/2024	528827	SIMEPROP-C27	MYR	0.110	0.115	0.100	0.100	520,000	55,700
15/04/2024	528828	SIMEPROP-C28	MYR	0.080	0.080	0.060	0.060	1,468,100	105,108
15/04/2024	5289	TECHBND	MYR	0.435	0.440	0.425	0.435	1,032,700	446,477
15/04/2024	5289WA	TECHBND-WA	MYR	0.095	0.095	0.085	0.090	2,993,700	272,787
15/04/2024	5291	HPMT	MYR	0.325	0.330	0.325	0.330	206,100	67,679
15/04/2024	5292	UWC	MYR	2.910	2.910	2.850	2.890	504,700	1,449,093
15/04/2024	5292C4	UWC-C4	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2024	5292C5	UWC-C5	MYR	0.040	0.040	0.035	0.035	40,000	1,500
15/04/2024	5292C6	UWC-C6	MYR	0.000	0.000	0.000	0.045	0	0
15/04/2024	5292C7	UWC-C7	MYR	0.000	0.000	0.000	0.020	0	0
15/04/2024	5293	AME	MYR	1.780	1.780	1.750	1.760	364,800	642,432
15/04/2024	5293CD	AME-CD	MYR	0.000	0.000	0.000	0.115	0	0

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15/04/2024	5293WA	AME-WA	MYR	0.205	0.205	0.195	0.205	102,600	20,688
15/04/2024	5295	INNATURE	MYR	0.320	0.325	0.310	0.320	2,135,700	674,142
15/04/2024	5296	MRDIY	MYR	1.480	1.500	1.480	1.480	9,678,300	14,395,190
15/04/2024	529620	MRDIY-C20	MYR	0.000	0.000	0.000	0.060	0	0
15/04/2024	529621	MRDIY-C21	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2024	529622	MRDIY-C22	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2024	529623	MRDIY-C23	MYR	0.090	0.090	0.090	0.090	236,100	21,249
15/04/2024	529624	MRDIY-C24	MYR	0.000	0.000	0.000	0.055	0	0
15/04/2024	5297	TJSETIA	MYR	0.215	0.215	0.215	0.215	30,800	6,622
15/04/2024	5298	OMH	MYR	1.450	1.530	1.440	1.500	43,200	64,598
15/04/2024	5299	IGBCR	MYR	0.490	0.490	0.485	0.485	178,700	87,237
15/04/2024	5300	YENHER	MYR	0.875	0.875	0.860	0.870	36,500	31,473
15/04/2024	5301	CTOS	MYR	1.370	1.370	1.340	1.350	3,331,100	4,501,471
15/04/2024	5301C4	CTOS-C4	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2024	5301C6	CTOS-C6	MYR	0.025	0.025	0.025	0.025	843,800	21,095
15/04/2024	5301C7	CTOS-C7	MYR	0.065	0.065	0.060	0.060	525,000	32,225
15/04/2024	5301C8	CTOS-C8	MYR	0.045	0.045	0.045	0.045	207,000	9,315
15/04/2024	5301C9	CTOS-C9	MYR	0.000	0.000	0.000	0.100	0	0
15/04/2024	5302	ATECH	MYR	2.670	2.690	2.630	2.640	370,600	979,631
15/04/2024	5302CF	ATECH-CF	MYR	0.000	0.000	0.000	0.090	0	0
15/04/2024	5303	SWIFT	MYR	0.515	0.520	0.510	0.515	717,700	369,813
15/04/2024	5305	SENHENG	MYR	0.310	0.310	0.300	0.305	1,374,800	420,705
15/04/2024	5305CG	SENHENG-CG	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	5306	FFB	MYR	1.470	1.500	1.460	1.470	2,272,800	3,369,879
15/04/2024	5306C1	FFB-C1	MYR	0.000	0.000	0.000	0.070	0	0
15/04/2024	5306C2	FFB-C2	MYR	0.000	0.000	0.000	0.290	0	0
15/04/2024	5306C3	FFB-C3	MYR	0.000	0.000	0.000	0.090	0	0
15/04/2024	5306CV	FFB-CV	MYR	0.045	0.045	0.045	0.045	100,000	4,500
15/04/2024	5306CW	FFB-CW	MYR	0.000	0.000	0.000	0.160	0	0
15/04/2024	5306CY	FFB-CY	MYR	0.105	0.110	0.105	0.105	1,100,000	118,000
15/04/2024	5306CZ	FFB-CZ	MYR	0.000	0.000	0.000	0.155	0	0
15/04/2024	5307	AMEREIT	MYR	1.370	1.420	1.370	1.420	234,600	328,002
15/04/2024	5308	SENFONG	MYR	1.070	1.120	1.060	1.080	1,995,600	2,162,040
15/04/2024	5309	ITMAX	MYR	2.160	2.330	2.160	2.200	8,960,200	20,082,865
15/04/2024	5309CD	ITMAX-CD	MYR	0.140	0.175	0.140	0.155	781,800	126,838
15/04/2024	5309CE	ITMAX-CE	MYR	0.000	0.000	0.000	0.240	0	0
15/04/2024	5309CF	ITMAX-CF	MYR	0.160	0.185	0.160	0.170	2,996,700	513,671
15/04/2024	5309CG	ITMAX-CG	MYR	0.000	0.000	0.000	0.165	0	0
15/04/2024	5309CH	ITMAX-CH	MYR	0.095	0.095	0.080	0.080	50,000	4,300
15/04/2024	5310	KITACON	MYR	0.680	0.700	0.680	0.700	1,070,400	739,810
15/04/2024	5311	CEB	MYR	0.900	0.900	0.880	0.885	2,617,600	2,323,843
15/04/2024	5311CA	CEB-CA	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2024	5311CB	CEB-CB	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2024	5311CC	CEB-CC	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	5313	RADIUM	MYR	0.485	0.490	0.475	0.475	1,373,300	661,825
15/04/2024	5313CA	RADIUM-CA	MYR	0.000	0.000	0.000	0.045	0	0
15/04/2024	5313CB	RADIUM-CB	MYR	0.000	0.000	0.000	0.045	0	0
15/04/2024	5313CC	RADIUM-CC	MYR	0.060	0.060	0.060	0.060	340,000	20,400
15/04/2024	5315	SKYWLD	MYR	0.655	0.660	0.635	0.640	1,862,000	1,196,867
15/04/2024	5315CA	SKYWLD-CA	MYR	0.050	0.050	0.050	0.050	1,160,000	58,000
15/04/2024	5315CB	SKYWLD-CB	MYR	0.000	0.000	0.000	0.070	0	0
15/04/2024	5315CC	SKYWLD-CC	MYR	0.065	0.065	0.065	0.065	70,000	4,550
15/04/2024	5316	MSTGOLF	MYR	0.470	0.470	0.460	0.465	781,700	359,843
15/04/2024	5317	CPETECH	MYR	1.230	1.260	1.220	1.250	5,086,000	6,319,828
15/04/2024	5318	DXN	MYR	0.620	0.625	0.615	0.625	2,418,100	1,500,306
15/04/2024	5318CF	DXN-CF	MYR	0.000	0.000	0.000	0.070	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)
15/04/2024	5318CI	DXN-CI	MYR	0.000	0.000	0.000	0.020	0	0
15/04/2024	5318CK	DXN-CK	MYR	0.020	0.020	0.020	0.020	15,000	300
15/04/2024	5318CL	DXN-CL	MYR	0.000	0.000	0.000	0.050	0	0
15/04/2024	5320	PLINTAS	MYR	0.975	0.975	0.965	0.975	2,548,500	2,472,990
15/04/2024	5347	TENAGA	MYR	11.520	11.760	11.520	11.600	7,341,682	85,547,960
15/04/2024	53471X	TENAGA-C1X	MYR	0.000	0.000	0.000	0.170	0	0
15/04/2024	53471Y	TENAGA-C1Y	MYR	0.000	0.000	0.000	0.215	0	0
15/04/2024	53471Z	TENAGA-C1Z	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2024	53472A	TENAGA-C2A	MYR	0.000	0.000	0.000	0.145	0	0
15/04/2024	53472B	TENAGA-C2B	MYR	0.250	0.250	0.235	0.240	222,300	53,602
15/04/2024	53472C	TENAGA-C2C	MYR	0.115	0.130	0.115	0.120	822,200	100,806
15/04/2024	53472D	TENAGA-C2D	MYR	0.210	0.210	0.205	0.205	25,300	5,287
15/04/2024	53472E	TENAGA-C2E	MYR	0.155	0.155	0.155	0.155	50,000	7,750
15/04/2024	53472F	TENAGA-C2F	MYR	0.180	0.180	0.180	0.180	2,200	396
15/04/2024	53472G	TENAGA-C2G	MYR	0.110	0.115	0.105	0.115	628,200	68,268
15/04/2024	53472H	TENAGA-C2H	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2024	53472I	TENAGA-C2I	MYR	0.070	0.075	0.070	0.075	840,000	62,700
15/04/2024	5371	KIMHIN	MYR	0.520	0.525	0.520	0.525	30,440	15,827
15/04/2024	5398	GAMUDA	MYR	5.190	5.220	5.170	5.200	6,200,600	32,182,433
15/04/2024	53981T	GAMUDA-C1T	MYR	0.105	0.105	0.105	0.105	200	21
15/04/2024	53981W	GAMUDA-C1W	MYR	0.100	0.100	0.100	0.100	500,000	50,000
15/04/2024	53981X	GAMUDA-C1X	MYR	0.000	0.000	0.000	0.090	0	0
15/04/2024	53981Y	GAMUDA-C1Y	MYR	0.000	0.000	0.000	0.175	0	0
15/04/2024	53981Z	GAMUDA-C1Z	MYR	0.000	0.000	0.000	0.090	0	0
15/04/2024	53982A	GAMUDA-C2A	MYR	0.125	0.125	0.120	0.120	269,700	33,283
15/04/2024	53982B	GAMUDA-C2B	MYR	0.115	0.120	0.115	0.115	450,500	52,558
15/04/2024	53982C	GAMUDA-C2C	MYR	0.125	0.125	0.125	0.125	65,100	8,138
15/04/2024	53982D	GAMUDA-C2D	MYR	0.130	0.135	0.130	0.135	101,700	13,229
15/04/2024	53982E	GAMUDA-C2E	MYR	0.105	0.110	0.105	0.110	60,000	6,350
15/04/2024	53982F	GAMUDA-C2F	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2024	53982G	GAMUDA-C2G	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2024	53982H	GAMUDA-C2H	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2024	5401	TROP	MYR	1.220	1.240	1.220	1.230	167,917	205,993
15/04/2024	5436	PERSTIM	MYR	3.030	3.030	3.000	3.000	25,000	75,388
15/04/2024	5517	SHANG	MYR	2.240	2.260	2.210	2.220	1,138,100	2,541,221
15/04/2024	5533	OCB	MYR	0.000	0.000	0.000	0.715	0	0
15/04/2024	5568	APB	MYR	1.890	1.890	1.840	1.890	363,474	685,092
15/04/2024	5576	MINHO	MYR	0.300	0.300	0.300	0.300	32,262	9,672
15/04/2024	5592	GCE	MYR	0.340	0.340	0.340	0.340	5,101	1,735
15/04/2024	5606	IGBB	MYR	2.450	2.460	2.450	2.460	41,643	102,413
15/04/2024	5614	ILB	MYR	0.630	0.630	0.630	0.630	1,500	945
15/04/2024	5622	PEB	MYR	1.020	1.020	0.990	1.000	139,200	139,009
15/04/2024	5649	GPHAROS	MYR	0.515	0.515	0.490	0.495	1,495,100	746,197
15/04/2024	5657	PARKSON	MYR	0.270	0.270	0.260	0.265	4,657,600	1,217,500
15/04/2024	5665	SSSTEEL	MYR	0.590	0.595	0.580	0.595	145,200	84,462
15/04/2024	5673	JSB	MYR	0.980	0.995	0.950	0.975	10,445,500	10,256,716
15/04/2024	5673WB	JSB-WB	MYR	0.480	0.490	0.480	0.490	45,000	21,850
15/04/2024	5681	PETDAG	MYR	21.700	21.860	21.540	21.800	375,519	8,174,740
15/04/2024	5681C8	PETDAG-C8	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2024	5703	MUHIHAH	MYR	0.930	0.935	0.880	0.885	5,157,700	4,636,880
15/04/2024	5738	CHHB	MYR	0.310	0.315	0.305	0.310	216,300	66,710
15/04/2024	5789	LBS	MYR	0.705	0.710	0.695	0.710	2,670,268	1,872,308
15/04/2024	5789CD	LBS-CD	MYR	0.085	0.085	0.085	0.085	28,000	2,380
15/04/2024	5789PA	LBS-PA	MYR	0.905	0.905	0.905	0.905	100	91
15/04/2024	5797	CHOOBEE	MYR	0.950	0.960	0.945	0.950	114,100	108,901
15/04/2024	5819	HLBANK	MYR	19.300	19.460	19.260	19.460	899,401	17,413,373

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15/04/2024	5819C3	HLBANK-C3	MYR	0.000	0.000	0.000	0.070	0	0
15/04/2024	5819C4	HLBANK-C4	MYR	0.000	0.000	0.000	0.045	0	0
15/04/2024	5819C5	HLBANK-C5	MYR	0.000	0.000	0.000	0.070	0	0
15/04/2024	5827	OIB	MYR	1.210	1.210	1.210	1.210	11,100	13,431
15/04/2024	5827WA	OIB-WA	MYR	0.000	0.000	0.000	0.170	0	0
15/04/2024	5843	KPS	MYR	0.745	0.760	0.745	0.755	481,869	362,044
15/04/2024	5878	KPJ	MYR	1.920	1.950	1.890	1.910	17,012,200	32,539,527
15/04/2024	587810	KPJ-C10	MYR	0.000	0.000	0.000	0.105	0	0
15/04/2024	587811	KPJ-C11	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2024	5878C7	KPJ-C7	MYR	0.630	0.630	0.630	0.630	5,000	3,150
15/04/2024	5878C8	KPJ-C8	MYR	0.210	0.210	0.210	0.210	20,000	4,200
15/04/2024	5878C9	KPJ-C9	MYR	0.115	0.115	0.110	0.110	793,000	89,430
15/04/2024	5908	DKSH	MYR	5.010	5.070	4.940	4.940	74,800	373,671
15/04/2024	5916	MSC	MYR	2.870	2.980	2.830	2.900	3,069,300	8,897,273
15/04/2024	5916CN	MSC-CN	MYR	0.260	0.445	0.260	0.425	462,700	192,887
15/04/2024	5932	BPURI	MYR	0.080	0.085	0.075	0.080	46,187,700	3,685,791
15/04/2024	5932WB	BPURI-WB	MYR	0.000	0.000	0.000	0.050	0	0
15/04/2024	5983	MBMR	MYR	4.840	4.880	4.760	4.870	303,500	1,466,913
15/04/2024	5983C2	MBMR-C2	MYR	0.000	0.000	0.000	0.405	0	0
15/04/2024	5983C3	MBMR-C3	MYR	0.150	0.150	0.145	0.150	650,000	96,600
15/04/2024	6009	P&O	MYR	0.830	0.840	0.820	0.835	51,000	42,093
15/04/2024	6012	MAXIS	MYR	3.470	3.480	3.450	3.460	2,654,000	9,187,023
15/04/2024	601241	MAXIS-C41	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2024	601242	MAXIS-C42	MYR	0.000	0.000	0.000	0.030	0	0
15/04/2024	601243	MAXIS-C43	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	601244	MAXIS-C44	MYR	0.015	0.015	0.015	0.015	100,000	1,500
15/04/2024	601245	MAXIS-C45	MYR	0.000	0.000	0.000	0.040	0	0
15/04/2024	601246	MAXIS-C46	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2024	6017	SHL	MYR	2.170	2.170	2.160	2.160	24,500	52,940
15/04/2024	6033	PETGAS	MYR	18.140	18.140	17.880	17.940	1,859,647	33,347,889
15/04/2024	6033C3	PETGAS-C3	MYR	0.000	0.000	0.000	0.065	0	0
15/04/2024	6041	FARLIM	MYR	0.000	0.000	0.000	0.265	0	0
15/04/2024	6068	PCCS	MYR	0.000	0.000	0.000	0.400	0	0
15/04/2024	6076	ENCORP	MYR	0.265	0.265	0.260	0.260	60,000	15,705
15/04/2024	6084	STAR	MYR	0.415	0.415	0.400	0.405	1,323,400	536,375
15/04/2024	6114	MKH	MYR	1.400	1.400	1.380	1.400	241,700	336,519
15/04/2024	6139	TAKAFUL	MYR	3.530	3.540	3.510	3.530	595,338	2,098,046
15/04/2024	6139CX	TAKAFUL-CX	MYR	0.000	0.000	0.000	0.045	0	0
15/04/2024	6139CY	TAKAFUL-CY	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2024	6149	METROD	MYR	1.470	1.650	1.470	1.520	380,900	587,541
15/04/2024	6173	BDB	MYR	0.420	0.420	0.405	0.405	1,253,100	515,081
15/04/2024	6181	MALTON	MYR	0.395	0.400	0.395	0.400	110,900	43,904
15/04/2024	6203	KHEESAN	MYR	0.150	0.150	0.150	0.150	500	75
15/04/2024	6211	KIALIM	MYR	0.770	0.780	0.750	0.755	533,600	406,860
15/04/2024	6254	PDZ	MYR	0.035	0.040	0.035	0.040	47,300	1,657
15/04/2024	6254WC	PDZ-WC	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	6262	INNO	MYR	1.490	1.490	1.460	1.460	686,200	1,010,025
15/04/2024	6297	BOXPAK	MYR	0.000	0.000	0.000	0.840	0	0
15/04/2024	6351	AMWAY	MYR	7.300	7.350	7.250	7.300	21,400	156,025
15/04/2024	6378	WMG	MYR	0.220	0.225	0.215	0.215	1,030,950	225,795
15/04/2024	6399	ASTRO	MYR	0.325	0.330	0.315	0.325	2,826,700	911,357
15/04/2024	639951	ASTRO-C51	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2024	639956	ASTRO-C56	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	639957	ASTRO-C57	MYR	0.005	0.005	0.005	0.005	4,489,200	22,446
15/04/2024	639958	ASTRO-C58	MYR	0.015	0.015	0.015	0.015	16,600	249
15/04/2024	639959	ASTRO-C59	MYR	0.015	0.015	0.015	0.015	1,000,000	15,000

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15/04/2024	639960	ASTRO-C60	MYR	0.020	0.020	0.020	0.020	1,000,000	20,000
15/04/2024	639961	ASTRO-C61	MYR	0.000	0.000	0.000	0.020	0	0
15/04/2024	6432	APOLLO	MYR	6.900	6.900	6.700	6.770	77,700	525,206
15/04/2024	6459	MNRB	MYR	1.800	1.810	1.760	1.760	976,200	1,734,525
15/04/2024	6459CA	MNRB-CA	MYR	0.290	0.300	0.290	0.290	464,900	137,941
15/04/2024	6483	KENANGA	MYR	1.040	1.060	1.040	1.050	580,939	607,992
15/04/2024	6491	KFIMA	MYR	2.020	2.030	2.020	2.020	95,200	193,060
15/04/2024	6521	SURIA	MYR	2.300	2.320	2.280	2.320	296,300	680,893
15/04/2024	6556	ANNJOO	MYR	1.190	1.190	1.150	1.160	2,965,800	3,467,483
15/04/2024	6556C1	ANNJOO-C1	MYR	0.105	0.110	0.100	0.100	1,868,200	193,145
15/04/2024	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.475	0	0
15/04/2024	6599	AEON	MYR	1.120	1.130	1.110	1.110	589,906	657,543
15/04/2024	659923	AEON-C23	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2024	659924	AEON-C24	MYR	0.000	0.000	0.000	0.055	0	0
15/04/2024	659925	AEON-C25	MYR	0.000	0.000	0.000	0.070	0	0
15/04/2024	659926	AEON-C26	MYR	0.000	0.000	0.000	0.020	0	0
15/04/2024	659927	AEON-C27	MYR	0.000	0.000	0.000	0.060	0	0
15/04/2024	659928	AEON-C28	MYR	0.040	0.045	0.035	0.040	262,200	10,269
15/04/2024	6602	BCB	MYR	0.370	0.380	0.365	0.365	585,400	218,012
15/04/2024	6633	LHI	MYR	0.595	0.595	0.570	0.575	12,570,863	7,298,689
15/04/2024	663310	LHI-C10	MYR	0.000	0.000	0.000	0.020	0	0
15/04/2024	663311	LHI-C11	MYR	0.025	0.025	0.025	0.025	300,000	7,500
15/04/2024	663312	LHI-C12	MYR	0.030	0.030	0.030	0.030	300,000	9,000
15/04/2024	663313	LHI-C13	MYR	0.000	0.000	0.000	0.020	0	0
15/04/2024	663314	LHI-C14	MYR	0.065	0.065	0.060	0.060	540,000	33,550
15/04/2024	663315	LHI-C15	MYR	0.000	0.000	0.000	0.050	0	0
15/04/2024	663316	LHI-C16	MYR	0.000	0.000	0.000	0.060	0	0
15/04/2024	6633C8	LHI-C8	MYR	0.040	0.040	0.035	0.035	554,000	20,910
15/04/2024	6637	PNEPCB	MYR	0.060	0.060	0.060	0.060	99,300	5,958
15/04/2024	6637WA	PNEPCB-WA	MYR	0.010	0.015	0.010	0.015	131,500	1,316
15/04/2024	6718	CRESNDO	MYR	3.620	3.680	3.530	3.650	885,900	3,180,276
15/04/2024	6742	YTLPOWR	MYR	3.900	3.940	3.850	3.910	13,406,713	52,060,673
15/04/2024	674229	YTLPOWR-C29	MYR	0.000	0.000	0.000	0.730	0	0
15/04/2024	674230	YTLPOWR-C30	MYR	0.000	0.000	0.000	1.380	0	0
15/04/2024	674232	YTLPOWR-C32	MYR	0.000	0.000	0.000	0.830	0	0
15/04/2024	674234	YTLPOWR-C34	MYR	0.000	0.000	0.000	0.540	0	0
15/04/2024	674235	YTLPOWR-C35	MYR	0.000	0.000	0.000	0.580	0	0
15/04/2024	674236	YTLPOWR-C36	MYR	0.660	0.660	0.595	0.625	230,200	142,109
15/04/2024	674237	YTLPOWR-C37	MYR	0.000	0.000	0.000	0.640	0	0
15/04/2024	674239	YTLPOWR-C39	MYR	0.535	0.555	0.535	0.540	599,900	322,951
15/04/2024	674240	YTLPOWR-C40	MYR	0.265	0.275	0.265	0.275	146,900	39,429
15/04/2024	674241	YTLPOWR-C41	MYR	0.360	0.360	0.335	0.360	758,400	259,365
15/04/2024	674242	YTLPOWR-C42	MYR	0.330	0.330	0.315	0.325	4,109,700	1,295,948
15/04/2024	674243	YTLPOWR-C43	MYR	0.310	0.310	0.310	0.310	100,000	31,000
15/04/2024	674244	YTLPOWR-C44	MYR	0.180	0.185	0.170	0.185	1,338,000	236,500
15/04/2024	674245	YTLPOWR-C45	MYR	0.160	0.165	0.160	0.160	155,800	24,929
15/04/2024	674246	YTLPOWR-C46	MYR	0.160	0.160	0.160	0.160	5,000	800
15/04/2024	674247	YTLPOWR-C47	MYR	0.095	0.095	0.090	0.095	665,000	62,675
15/04/2024	674248	YTLPOWR-C48	MYR	0.155	0.160	0.155	0.155	566,000	87,810
15/04/2024	674249	YTLPOWR-C49	MYR	0.000	0.000	0.000	0.090	0	0
15/04/2024	674250	YTLPOWR-C50	MYR	0.100	0.105	0.095	0.105	2,761,800	278,097
15/04/2024	674251	YTLPOWR-C51	MYR	0.055	0.055	0.050	0.055	1,273,200	63,962
15/04/2024	674252	YTLPOWR-C52	MYR	0.055	0.060	0.055	0.055	8,740,000	481,450
15/04/2024	674253	YTLPOWR-C53	MYR	0.000	0.000	0.000	0.140	0	0
15/04/2024	6742HC	YTLPOWR-HC	MYR	0.000	0.000	0.000	0.075	0	0
15/04/2024	6769	JKGLAND	MYR	0.095	0.095	0.095	0.095	911,000	86,545

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/04/2024	6807	PUNCAK	MYR	0.360	0.360	0.350	0.350	653,500	229,875
15/04/2024	6815	EUPE	MYR	1.420	1.540	1.420	1.500	3,634,300	5,389,223
15/04/2024	6874	KUB	MYR	0.650	0.680	0.645	0.670	1,434,600	953,902
15/04/2024	6888	AXIATA	MYR	2.560	2.560	2.490	2.510	11,085,452	27,768,437
15/04/2024	68881A	AXIATA-C1A	MYR	0.010	0.010	0.010	0.010	90,000	900
15/04/2024	68881B	AXIATA-C1B	MYR	0.000	0.000	0.000	0.260	0	0
15/04/2024	688896	AXIATA-C96	MYR	0.005	0.005	0.005	0.005	300,000	1,500
15/04/2024	688897	AXIATA-C97	MYR	0.000	0.000	0.000	0.090	0	0
15/04/2024	688898	AXIATA-C98	MYR	0.125	0.125	0.105	0.105	10,000	1,150
15/04/2024	688899	AXIATA-C99	MYR	0.055	0.055	0.050	0.055	1,073,000	55,015
15/04/2024	6904	SUBUR	MYR	0.880	0.880	0.870	0.870	10,000	8,717
15/04/2024	6912	PASDEC	MYR	0.300	0.315	0.300	0.300	12,700	3,840
15/04/2024	6939	FIAMMA	MYR	1.050	1.050	1.030	1.040	340,300	354,292
15/04/2024	6947	CDB	MYR	4.160	4.160	4.080	4.080	4,128,200	16,964,807
15/04/2024	694751	CDB-C51	MYR	0.000	0.000	0.000	0.055	0	0
15/04/2024	694752	CDB-C52	MYR	0.000	0.000	0.000	0.070	0	0
15/04/2024	694753	CDB-C53	MYR	0.025	0.025	0.025	0.025	200,000	5,000
15/04/2024	694754	CDB-C54	MYR	0.000	0.000	0.000	0.085	0	0
15/04/2024	694755	CDB-C55	MYR	0.070	0.070	0.065	0.065	374,000	25,180
15/04/2024	6963	VS	MYR	0.885	0.885	0.845	0.850	7,477,350	6,447,662
15/04/2024	696375	VS-C75	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	696377	VS-C77	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2024	696378	VS-C78	MYR	0.070	0.070	0.070	0.070	1,260,000	88,200
15/04/2024	696379	VS-C79	MYR	0.075	0.075	0.070	0.070	2,844,300	208,686
15/04/2024	696380	VS-C80	MYR	0.100	0.100	0.095	0.095	178,200	17,320
15/04/2024	696381	VS-C81	MYR	0.000	0.000	0.000	0.080	0	0
15/04/2024	696382	VS-C82	MYR	0.070	0.070	0.070	0.070	10,000	700
15/04/2024	696383	VS-C83	MYR	0.040	0.040	0.030	0.030	245,000	8,100
15/04/2024	6963WB	VS-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	6971	KOBAY	MYR	1.810	1.820	1.730	1.750	1,520,400	2,675,630
15/04/2024	6998	BINTAI	MYR	0.075	0.080	0.075	0.080	1,303,100	103,483
15/04/2024	7003	Y&G	MYR	0.660	0.660	0.660	0.660	2,300	1,518
15/04/2024	7004	MCEHLDG	MYR	1.610	1.620	1.580	1.610	652,900	1,047,314
15/04/2024	7004WA	MCEHLDG-WA	MYR	0.990	0.990	0.980	0.990	235,400	231,827
15/04/2024	7005	BIG	MYR	0.710	0.715	0.690	0.690	815,700	571,993
15/04/2024	7006	RKI	MYR	1.330	1.330	1.330	1.330	5,000	6,650
15/04/2024	7007	ARK	MYR	0.430	0.430	0.420	0.420	16,400	6,928
15/04/2024	7010	PTT	MYR	1.230	1.230	1.190	1.200	49,900	59,906
15/04/2024	7013	HUBLINE	MYR	0.035	0.040	0.035	0.040	980,500	39,169
15/04/2024	7014	YLI	MYR	0.400	0.405	0.400	0.400	125,000	50,025
15/04/2024	7016	CHUAN	MYR	0.400	0.425	0.395	0.425	69,800	28,023
15/04/2024	7017	KOMARK	MYR	0.150	0.150	0.150	0.150	604,800	90,720
15/04/2024	7017WD	KOMARK-WD	MYR	0.000	0.000	0.000	0.210	0	0
15/04/2024	7018	CME	MYR	0.030	0.030	0.030	0.030	2,000	60
15/04/2024	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2024	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2024	7020	ASTEEL	MYR	0.000	0.000	0.000	0.095	0	0
15/04/2024	7022	GTRONIC	MYR	1.390	1.390	1.350	1.360	3,677,967	5,016,511
15/04/2024	702227	GTRONIC-C27	MYR	0.000	0.000	0.000	0.050	0	0
15/04/2024	702228	GTRONIC-C28	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2024	702229	GTRONIC-C29	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2024	702230	GTRONIC-C30	MYR	0.000	0.000	0.000	0.035	0	0
15/04/2024	702231	GTRONIC-C31	MYR	0.000	0.000	0.000	0.040	0	0
15/04/2024	7025	WOODLAN	MYR	0.000	0.000	0.000	0.780	0	0
15/04/2024	7028	ZECON	MYR	0.405	0.405	0.395	0.395	96,500	38,748
15/04/2024	7029	MASTER	MYR	3.700	3.750	3.700	3.750	62,300	231,520

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15/04/2024	7031	AMTEL	MYR	0.615	0.615	0.610	0.610	50,100	30,626
15/04/2024	7033	HIGHTEC	MYR	0.900	0.900	0.875	0.880	62,100	54,858
15/04/2024	7034	TGUAN	MYR	1.860	1.870	1.850	1.870	362,400	673,660
15/04/2024	7035	CCK	MYR	1.020	1.030	1.000	1.010	1,466,900	1,486,079
15/04/2024	7036	BORNOIL	MYR	0.010	0.010	0.005	0.010	11,135,100	96,401
15/04/2024	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	7043	JADEM	MYR	0.180	0.180	0.180	0.180	247,000	44,460
15/04/2024	7045	SCOMIES	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	7047	FAJAR	MYR	0.355	0.355	0.345	0.345	3,320,300	1,159,370
15/04/2024	7047WC	FAJAR-WC	MYR	0.080	0.085	0.080	0.085	781,900	62,581
15/04/2024	7048	ATLAN	MYR	0.000	0.000	0.000	2.750	0	0
15/04/2024	7050	WONG	MYR	0.275	0.275	0.275	0.275	15,500	4,263
15/04/2024	7050WA	WONG-WA	MYR	0.055	0.055	0.050	0.050	274,000	13,821
15/04/2024	7052	PADINI	MYR	3.530	3.530	3.470	3.470	35,800	124,514
15/04/2024	705215	PADINI-C15	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2024	7053	SEEHUP	MYR	0.000	0.000	0.000	0.910	0	0
15/04/2024	7054	AASIA	MYR	0.115	0.115	0.110	0.115	119,700	13,512
15/04/2024	7055	PLB	MYR	1.020	1.050	1.010	1.050	3,083	3,150
15/04/2024	7060	NHFATT	MYR	3.980	4.000	3.920	3.980	33,340	131,965
15/04/2024	7062	KHIND	MYR	2.650	2.800	2.620	2.800	2,600	6,848
15/04/2024	7066	YONGTAI	MYR	0.260	0.265	0.255	0.260	446,900	116,407
15/04/2024	7066PA	YONGTAI-PA	MYR	0.050	0.050	0.050	0.050	2,850	140
15/04/2024	7066WB	YONGTAI-WB	MYR	0.155	0.155	0.140	0.155	10,425	1,594
15/04/2024	7070	VIZIONE	MYR	0.040	0.040	0.035	0.040	1,437,757	56,897
15/04/2024	7070WE	VIZIONE-WE	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	7071	OCR	MYR	0.055	0.060	0.055	0.060	111,800	6,656
15/04/2024	7073	SEACERA	MYR	0.200	0.200	0.200	0.200	37,000	7,400
15/04/2024	7076	CBIP	MYR	1.440	1.450	1.430	1.440	181,300	261,372
15/04/2024	7077	KPPROP	MYR	0.855	0.855	0.820	0.825	1,489,500	1,237,381
15/04/2024	7078	AZRB	MYR	0.250	0.250	0.240	0.250	5,293,200	1,302,618
15/04/2024	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	7079	TWL	MYR	0.030	0.035	0.030	0.035	20,795,250	640,012
15/04/2024	7079LA	TWL-LA	MYR	0.020	0.025	0.020	0.020	19,655,200	393,129
15/04/2024	7079WD	TWL-WD	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	7079WE	TWL-WE	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2024	7080	PERMAJU	MYR	0.045	0.045	0.045	0.045	250,600	11,277
15/04/2024	7080PA	PERMAJU-PA	MYR	0.010	0.010	0.010	0.010	2,125,000	21,250
15/04/2024	7080WA	PERMAJU-WA	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2024	7081	PHARMA	MYR	0.340	0.345	0.335	0.335	2,026,700	686,325
15/04/2024	7082	M&A	MYR	0.375	0.375	0.360	0.360	8,208,900	3,024,556
15/04/2024	7083	ANALABS	MYR	0.000	0.000	0.000	1.720	0	0
15/04/2024	7084	QL	MYR	6.100	6.190	6.100	6.170	2,300,920	14,196,449
15/04/2024	7084C7	QL-C7	MYR	0.000	0.000	0.000	0.120	0	0
15/04/2024	7084C8	QL-C8	MYR	0.000	0.000	0.000	0.095	0	0
15/04/2024	7084C9	QL-C9	MYR	0.000	0.000	0.000	0.060	0	0
15/04/2024	7085	LTKM	MYR	1.510	1.540	1.470	1.540	99,400	150,221
15/04/2024	7086	ABLEGRP	MYR	0.115	0.115	0.115	0.115	216,200	24,863
15/04/2024	7087	MAGNI	MYR	2.190	2.190	2.170	2.170	248,100	539,720
15/04/2024	7087CC	MAGNI-CC	MYR	0.190	0.190	0.185	0.185	42,200	7,957
15/04/2024	7088	POHUAT	MYR	1.500	1.500	1.480	1.490	142,800	213,008
15/04/2024	7089	LIIHEN	MYR	1.050	1.060	1.020	1.030	1,086,900	1,124,825
15/04/2024	7090	AHEALTH	MYR	3.030	3.060	2.900	2.990	591,800	1,759,723
15/04/2024	7090CD	AHEALTH-CD	MYR	0.000	0.000	0.000	0.055	0	0
15/04/2024	7091	UNIMECH	MYR	1.640	1.640	1.620	1.620	27,000	44,020
15/04/2024	7094	EUROSP	MYR	1.240	1.240	1.240	1.240	10,000	12,400

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15/04/2024	7095	PIE	MYR	3.740	3.810	3.740	3.800	178,600	677,394
15/04/2024	7095CK	PIE-CK	MYR	0.000	0.000	0.000	0.090	0	0
15/04/2024	7095CL	PIE-CL	MYR	0.000	0.000	0.000	0.075	0	0
15/04/2024	7096	JOE	MYR	0.225	0.225	0.220	0.220	252,000	55,515
15/04/2024	7096WA	JOE-WA	MYR	0.015	0.015	0.015	0.015	124,700	1,871
15/04/2024	7096WB	JOE-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	7097	TAWIN	MYR	0.030	0.035	0.030	0.035	2,950,000	102,870
15/04/2024	7097PA	TAWIN-PA	MYR	0.015	0.015	0.015	0.015	400,000	6,000
15/04/2024	7097WB	TAWIN-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	7099	MAYU	MYR	0.295	0.295	0.295	0.295	10,400	3,068
15/04/2024	7099WC	MAYU-WC	MYR	0.000	0.000	0.000	0.090	0	0
15/04/2024	7100	UCHITEC	MYR	3.870	3.880	3.800	3.830	874,700	3,343,802
15/04/2024	7100CR	UCHITEC-CR	MYR	0.000	0.000	0.000	0.065	0	0
15/04/2024	7100CS	UCHITEC-CS	MYR	0.060	0.060	0.060	0.060	111,500	6,690
15/04/2024	7103	SPRITZER	MYR	2.300	2.300	2.240	2.250	281,250	634,890
15/04/2024	7105	HCK	MYR	2.120	2.130	2.120	2.130	159,200	339,061
15/04/2024	7105WA	HCK-WA	MYR	0.000	0.000	0.000	1.110	0	0
15/04/2024	7106	SUPERMX	MYR	0.830	0.830	0.805	0.810	5,483,258	4,467,491
15/04/2024	71063U	SUPERMX-C3U	MYR	0.000	0.000	0.000	0.040	0	0
15/04/2024	71063V	SUPERMX-C3V	MYR	0.030	0.030	0.030	0.030	383,300	11,499
15/04/2024	71063W	SUPERMX-C3W	MYR	0.020	0.020	0.020	0.020	100,000	2,000
15/04/2024	71063X	SUPERMX-C3X	MYR	0.030	0.030	0.030	0.030	15,000	450
15/04/2024	71063Y	SUPERMX-C3Y	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2024	71063Z	SUPERMX-C3Z	MYR	0.000	0.000	0.000	0.040	0	0
15/04/2024	71064A	SUPERMX-C4A	MYR	0.010	0.015	0.010	0.015	277,600	2,777
15/04/2024	71064B	SUPERMX-C4B	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2024	71064C	SUPERMX-C4C	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2024	71064D	SUPERMX-C4D	MYR	0.000	0.000	0.000	0.150	0	0
15/04/2024	7107	OFI	MYR	2.050	2.070	2.020	2.020	341,400	694,775
15/04/2024	7108	PERDANA	MYR	0.335	0.355	0.330	0.340	22,324,610	7,635,540
15/04/2024	7108PA	PERDANA-PA	MYR	0.325	0.325	0.325	0.325	11,800	3,835
15/04/2024	7113	TOPGLOV	MYR	0.815	0.820	0.800	0.805	14,400,499	11,605,563
15/04/2024	71133M	TOPGLOV-C3M	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	71133U	TOPGLOV-C3U	MYR	0.080	0.080	0.080	0.080	110,000	8,800
15/04/2024	71133V	TOPGLOV-C3V	MYR	0.000	0.000	0.000	0.060	0	0
15/04/2024	71133W	TOPGLOV-C3W	MYR	0.025	0.025	0.025	0.025	50,000	1,250
15/04/2024	71133X	TOPGLOV-C3X	MYR	0.035	0.035	0.035	0.035	91,700	3,210
15/04/2024	71133Y	TOPGLOV-C3Y	MYR	0.000	0.000	0.000	0.055	0	0
15/04/2024	71133Z	TOPGLOV-C3Z	MYR	0.035	0.035	0.035	0.035	351,000	12,285
15/04/2024	71134A	TOPGLOV-C4A	MYR	0.000	0.000	0.000	0.040	0	0
15/04/2024	71134B	TOPGLOV-C4B	MYR	0.000	0.000	0.000	0.065	0	0
15/04/2024	71134C	TOPGLOV-C4C	MYR	0.000	0.000	0.000	0.020	0	0
15/04/2024	71134D	TOPGLOV-C4D	MYR	0.000	0.000	0.000	0.035	0	0
15/04/2024	71134E	TOPGLOV-C4E	MYR	0.095	0.095	0.095	0.095	21,800	2,071
15/04/2024	71134F	TOPGLOV-C4F	MYR	0.060	0.060	0.060	0.060	20,000	1,200
15/04/2024	7113HL	TOPGLOV-HL	MYR	0.000	0.000	0.000	0.040	0	0
15/04/2024	7114	DNONCE	MYR	0.065	0.065	0.055	0.065	6,381,500	383,755
15/04/2024	7114WB	DNONCE-WB	MYR	0.020	0.025	0.020	0.025	377,000	8,040
15/04/2024	7115	SKBSHUT	MYR	0.645	0.645	0.600	0.610	1,620,000	1,004,138
15/04/2024	7115WA	SKBSHUT-WA	MYR	0.210	0.210	0.190	0.200	1,156,300	228,950
15/04/2024	7117	CJGEN	MYR	0.340	0.340	0.335	0.335	42,000	14,152
15/04/2024	7120	AXTERIA	MYR	0.155	0.155	0.145	0.145	1,843,400	272,694
15/04/2024	7120WA	AXTERIA-WA	MYR	0.030	0.035	0.030	0.030	459,900	14,197
15/04/2024	7121	XL	MYR	0.740	0.745	0.735	0.745	3,976,200	2,942,552
15/04/2024	7121WA	XL-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	7123	PWORTH	MYR	0.095	0.095	0.090	0.095	114,000	10,775

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/04/2024	7128	CAMRES	MYR	0.400	0.410	0.400	0.405	110,900	44,815
15/04/2024	7129	ASIAFLE	MYR	2.250	2.250	2.200	2.230	105,800	234,942
15/04/2024	7130	RENEUCO	MYR	0.075	0.080	0.070	0.075	1,613,000	118,671
15/04/2024	7130WA	RENEUCO-WA	MYR	0.040	0.040	0.035	0.035	231,800	8,614
15/04/2024	7131	ACME	MYR	0.180	0.185	0.180	0.185	1,394,000	257,806
15/04/2024	7131WA	ACME-WA	MYR	0.045	0.060	0.040	0.060	40,000	1,645
15/04/2024	7132	SMISCOR	MYR	0.790	0.810	0.790	0.810	1,800	1,452
15/04/2024	7133	ULICORP	MYR	1.470	1.470	1.440	1.440	340,300	494,456
15/04/2024	7134	PWF	MYR	0.855	0.860	0.840	0.860	1,544,395	1,313,367
15/04/2024	7137	UMS	MYR	2.100	2.100	1.970	2.080	8,000	16,490
15/04/2024	7139	NICE	MYR	0.155	0.160	0.150	0.150	17,668,900	2,712,423
15/04/2024	7140	OKA	MYR	0.695	0.710	0.690	0.690	79,600	55,186
15/04/2024	7145	AGES	MYR	0.070	0.070	0.065	0.065	562,967	38,991
15/04/2024	7145PA	AGES-PA	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2024	7146	AEM	MYR	0.125	0.125	0.125	0.125	8,400	1,050
15/04/2024	7146WB	AEM-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	7148	DPHARMA	MYR	1.180	1.190	1.170	1.170	423,692	497,446
15/04/2024	714810	DPHARMA-C10	MYR	0.000	0.000	0.000	0.095	0	0
15/04/2024	7149	ENKKAH	MYR	0.385	0.385	0.380	0.380	36,300	13,889
15/04/2024	7149WB	ENKKAH-WB	MYR	0.000	0.000	0.000	0.080	0	0
15/04/2024	7152	JAYCORP	MYR	0.730	0.745	0.720	0.730	655,800	476,099
15/04/2024	7153	KOSSAN	MYR	2.130	2.150	2.060	2.060	5,128,181	10,789,608
15/04/2024	715356	KOSSAN-C56	MYR	0.305	0.305	0.305	0.305	70,000	21,350
15/04/2024	715357	KOSSAN-C57	MYR	0.230	0.230	0.230	0.230	100,000	23,000
15/04/2024	715358	KOSSAN-C58	MYR	0.000	0.000	0.000	0.560	0	0
15/04/2024	715359	KOSSAN-C59	MYR	0.000	0.000	0.000	0.145	0	0
15/04/2024	715360	KOSSAN-C60	MYR	0.000	0.000	0.000	0.375	0	0
15/04/2024	715361	KOSSAN-C61	MYR	0.000	0.000	0.000	0.115	0	0
15/04/2024	715362	KOSSAN-C62	MYR	0.070	0.070	0.070	0.070	290,000	20,300
15/04/2024	715363	KOSSAN-C63	MYR	0.065	0.065	0.045	0.050	1,046,800	55,069
15/04/2024	715364	KOSSAN-C64	MYR	0.165	0.165	0.165	0.165	1,500	248
15/04/2024	715365	KOSSAN-C65	MYR	0.000	0.000	0.000	0.090	0	0
15/04/2024	7154	CLASSITA	MYR	0.040	0.045	0.040	0.045	2,548,000	102,545
15/04/2024	7154WB	CLASSITA-WB	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2024	7154WC	CLASSITA-WC	MYR	0.010	0.015	0.010	0.015	131,000	1,415
15/04/2024	7155	SKPRES	MYR	0.895	0.900	0.885	0.900	4,813,950	4,304,364
15/04/2024	715521	SKPRES-C21	MYR	0.030	0.030	0.030	0.030	50,000	1,500
15/04/2024	715522	SKPRES-C22	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	715523	SKPRES-C23	MYR	0.000	0.000	0.000	0.020	0	0
15/04/2024	715524	SKPRES-C24	MYR	0.000	0.000	0.000	0.115	0	0
15/04/2024	7155WB	SKPRES-WB	MYR	0.050	0.050	0.045	0.050	380,200	18,759
15/04/2024	7157	CYL	MYR	0.670	0.670	0.630	0.650	474,400	310,661
15/04/2024	7160	PENTA	MYR	4.400	4.400	4.320	4.330	271,116	1,179,696
15/04/2024	716036	PENTA-C36	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2024	716037	PENTA-C37	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2024	716038	PENTA-C38	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2024	716039	PENTA-C39	MYR	0.025	0.025	0.020	0.020	500,000	11,119
15/04/2024	716040	PENTA-C40	MYR	0.000	0.000	0.000	0.040	0	0
15/04/2024	716041	PENTA-C41	MYR	0.000	0.000	0.000	0.120	0	0
15/04/2024	7161	KERJAYA	MYR	1.690	1.720	1.690	1.700	585,812	996,125
15/04/2024	7161C1	KERJAYA-C1	MYR	0.000	0.000	0.000	0.090	0	0
15/04/2024	7161CY	KERJAYA-CY	MYR	0.000	0.000	0.000	0.215	0	0
15/04/2024	7161CZ	KERJAYA-CZ	MYR	0.000	0.000	0.000	0.240	0	0
15/04/2024	7162	ASTINO	MYR	0.630	0.630	0.610	0.620	804,500	498,463
15/04/2024	7163	PJBUMI	MYR	0.800	0.800	0.785	0.795	275,200	217,277
15/04/2024	7164	KNM	MYR	0.065	0.070	0.065	0.065	8,704,000	600,602

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15/04/2024	7165	VELOCITY	MYR	0.045	0.045	0.045	0.045	2,960,900	133,241
15/04/2024	7165WB	VELOCITY-WB	MYR	0.000	0.000	0.000	0.045	0	0
15/04/2024	7167	ABLEGLOB	MYR	1.770	1.770	1.730	1.740	1,225,800	2,140,666
15/04/2024	7168	PRG	MYR	0.140	0.140	0.135	0.140	299,700	41,808
15/04/2024	7169	DOMINAN	MYR	0.805	0.825	0.800	0.825	42,500	34,073
15/04/2024	7170	LFECORP	MYR	0.000	0.000	0.000	0.175	0	0
15/04/2024	7172	PMBTECH	MYR	2.780	2.790	2.690	2.710	255,000	695,580
15/04/2024	7172CF	PMBTECH-CF	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2024	7172CG	PMBTECH-CG	MYR	0.000	0.000	0.000	0.050	0	0
15/04/2024	7173	TOYOVEN	MYR	0.895	0.960	0.895	0.940	291,300	268,299
15/04/2024	7174	CAB	MYR	0.710	0.710	0.700	0.700	299,400	210,656
15/04/2024	7174WB	CAB-WB	MYR	0.230	0.230	0.215	0.215	356,500	79,252
15/04/2024	7176	TPC	MYR	0.360	0.365	0.360	0.360	240,200	86,672
15/04/2024	7178	YSPSAH	MYR	2.450	2.450	2.430	2.450	70,300	171,812
15/04/2024	7179	LAGENDA	MYR	1.500	1.510	1.450	1.500	1,653,197	2,438,047
15/04/2024	7179CD	LAGENDA-CD	MYR	0.080	0.080	0.065	0.075	485,700	33,579
15/04/2024	7180	SERNKOU	MYR	0.830	0.850	0.830	0.850	292,400	244,679
15/04/2024	7181	ARBB	MYR	0.040	0.040	0.035	0.035	233,500	9,140
15/04/2024	7183	IQZAN	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	7184	G3	MYR	0.025	0.030	0.025	0.025	5,926,700	148,419
15/04/2024	7186	SWSCAP	MYR	0.210	0.215	0.210	0.215	277,100	58,542
15/04/2024	7187	CHGP	MYR	1.750	1.780	1.720	1.760	1,013,400	1,758,674
15/04/2024	7188	BTM	MYR	0.065	0.065	0.065	0.065	363,000	23,595
15/04/2024	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	7188WC	BTM-WC	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2024	7191	ADVENTA	MYR	0.295	0.295	0.280	0.285	162,100	45,998
15/04/2024	7192	GIIB	MYR	0.080	0.085	0.080	0.085	594,500	47,585
15/04/2024	7192WA	GIIB-WA	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2024	7195	BNASTRA	MYR	1.640	1.640	1.550	1.640	256,900	417,998
15/04/2024	7195OR	BNASTRA-OR	MYR	0.800	0.800	0.705	0.765	214,903	165,398
15/04/2024	7197	GESHEN	MYR	3.770	3.940	3.760	3.940	222,300	864,043
15/04/2024	7198	DPS	MYR	0.505	0.505	0.495	0.500	342,316	171,397
15/04/2024	7198WB	DPS-WB	MYR	0.030	0.030	0.030	0.030	209,800	6,294
15/04/2024	7198WC	DPS-WC	MYR	0.060	0.060	0.055	0.055	297,300	17,802
15/04/2024	7199	KEINHIN	MYR	1.300	1.300	1.290	1.290	66,000	85,290
15/04/2024	7200	TEKSENG	MYR	0.295	0.295	0.290	0.295	262,200	77,059
15/04/2024	7201	PICORP	MYR	0.075	0.080	0.075	0.080	180,000	13,675
15/04/2024	7202	HEXRTL	MYR	0.470	0.470	0.455	0.470	122,000	56,565
15/04/2024	7202WA	HEXRTL-WA	MYR	0.170	0.170	0.170	0.170	29,050	4,930
15/04/2024	7203	WANGZNG	MYR	0.000	0.000	0.000	0.690	0	0
15/04/2024	7204	D&O	MYR	3.210	3.210	3.140	3.170	849,800	2,695,078
15/04/2024	7204C4	D&O-C4	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	7204C5	D&O-C5	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	7204C6	D&O-C6	MYR	0.040	0.040	0.035	0.035	450,000	17,000
15/04/2024	7204C7	D&O-C7	MYR	0.030	0.030	0.030	0.030	350,000	10,500
15/04/2024	7204C8	D&O-C8	MYR	0.000	0.000	0.000	0.080	0	0
15/04/2024	7207	SUCCESS	MYR	0.940	0.945	0.910	0.910	1,667,648	1,545,111
15/04/2024	7208	EURO	MYR	0.050	0.055	0.050	0.050	410,000	21,050
15/04/2024	7209	CHEETAH	MYR	0.110	0.115	0.110	0.115	316,000	35,340
15/04/2024	7209WA	CHEETAH-WA	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2024	7210	FM	MYR	0.605	0.605	0.600	0.605	115,300	69,747
15/04/2024	7211	TAFI	MYR	0.550	0.550	0.550	0.550	30,000	16,500
15/04/2024	7211WA	TAFI-WA	MYR	0.000	0.000	0.000	0.080	0	0
15/04/2024	7212	DESTINI	MYR	0.035	0.035	0.030	0.035	3,699,300	112,385
15/04/2024	7212WB	DESTINI-WB	MYR	0.015	0.015	0.010	0.010	550,000	7,400
15/04/2024	7214	ARANK	MYR	0.520	0.530	0.520	0.530	27,100	14,285



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15/04/2024	7215	NIHSIN	MYR	0.105	0.105	0.100	0.105	45,600	4,613
15/04/2024	7215PA	NIHSIN-PA	MYR	0.000	0.000	0.000	0.030	0	0
15/04/2024	7216	KAWAN	MYR	1.810	1.830	1.810	1.820	125,300	229,002
15/04/2024	7217	EMETALL	MYR	0.400	0.400	0.400	0.400	20,000	8,000
15/04/2024	7218	TOCEAN	MYR	1.480	1.650	1.480	1.550	5,300	8,198
15/04/2024	7219	MINETEC	MYR	0.150	0.155	0.145	0.145	33,573,500	4,976,792
15/04/2024	7219PA	MINETEC-PA	MYR	0.060	0.065	0.055	0.060	25,047,800	1,499,874
15/04/2024	7221	BSLCORP	MYR	0.025	0.030	0.025	0.025	37,581,100	939,574
15/04/2024	7221WA	BSLCORP-WA	MYR	0.005	0.010	0.005	0.010	1,512,200	7,562
15/04/2024	7221WB	BSLCORP-WB	MYR	0.005	0.005	0.005	0.005	3,620,100	18,101
15/04/2024	7222	IMASPRO	MYR	1.130	1.140	1.110	1.120	228,900	256,920
15/04/2024	7223	JADI	MYR	0.050	0.055	0.050	0.055	21,000	1,055
15/04/2024	7223WB	JADI-WB	MYR	0.000	0.000	0.000	0.020	0	0
15/04/2024	7225	PA	MYR	0.340	0.340	0.325	0.330	11,393,900	3,782,290
15/04/2024	7226	WATTA	MYR	0.000	0.000	0.000	0.510	0	0
15/04/2024	7227	UMSNGB	MYR	1.070	1.070	1.000	1.030	94,200	96,507
15/04/2024	7228	T7GLOBAL	MYR	0.525	0.535	0.505	0.525	551,800	286,935
15/04/2024	7228WC	T7GLOBAL-WC	MYR	0.195	0.195	0.180	0.180	876,200	163,107
15/04/2024	7229	FAVCO	MYR	2.150	2.150	2.110	2.110	69,900	148,754
15/04/2024	7230	TOMEI	MYR	1.700	1.700	1.600	1.600	2,210,900	3,644,468
15/04/2024	7231	WELLCAL	MYR	1.640	1.640	1.610	1.640	796,200	1,290,557
15/04/2024	7232	RESINTC	MYR	0.525	0.530	0.515	0.520	315,100	164,170
15/04/2024	7232WB	RESINTC-WB	MYR	0.120	0.130	0.120	0.130	124,000	14,920
15/04/2024	7233	DUFU	MYR	2.190	2.240	2.160	2.190	5,087,680	11,183,566
15/04/2024	7233CS	DUFU-CS	MYR	0.085	0.095	0.085	0.085	2,601,500	225,644
15/04/2024	7233CT	DUFU-CT	MYR	0.250	0.255	0.230	0.240	5,253,800	1,271,797
15/04/2024	7234	MESB	MYR	0.455	0.465	0.445	0.465	158,000	71,063
15/04/2024	7235	SUPERLN	MYR	1.130	1.130	1.040	1.080	1,679,200	1,809,746
15/04/2024	7237	PWROOT	MYR	1.680	1.680	1.650	1.660	217,300	360,844
15/04/2024	7237CD	PWROOT-CD	MYR	0.000	0.000	0.000	0.055	0	0
15/04/2024	7239	SCNWOLF	MYR	0.435	0.435	0.435	0.435	25,000	10,875
15/04/2024	7239LA	SCNWOLF-LA	MYR	0.000	0.000	0.000	0.460	0	0
15/04/2024	7239WA	SCNWOLF-WA	MYR	0.000	0.000	0.000	0.165	0	0
15/04/2024	7240	IHB	MYR	0.165	0.165	0.150	0.155	528,700	81,218
15/04/2024	7241	NGGB	MYR	1.000	1.010	0.950	0.955	4,629,300	4,552,206
15/04/2024	7243	MAGMA	MYR	0.200	0.205	0.195	0.205	335,200	67,255
15/04/2024	7245	CITAGLB	MYR	1.150	1.180	1.140	1.150	330,680	381,648
15/04/2024	7245CA	CITAGLB-CA	MYR	0.000	0.000	0.000	0.060	0	0
15/04/2024	7245PA	CITAGLB-PA	MYR	0.000	0.000	0.000	1.200	0	0
15/04/2024	7245WA	CITAGLB-WA	MYR	0.080	0.110	0.080	0.110	5,065,200	508,704
15/04/2024	7245WB	CITAGLB-WB	MYR	0.000	0.000	0.000	0.600	0	0
15/04/2024	7246	SIGN	MYR	0.955	0.955	0.940	0.940	1,911,060	1,806,177
15/04/2024	7246CA	SIGN-CA	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	7247	SCGM	MYR	0.630	0.630	0.625	0.625	520,000	326,612
15/04/2024	7248	SLP	MYR	0.950	0.950	0.950	0.950	7,000	6,650
15/04/2024	7249	EWEIN	MYR	0.940	0.940	0.870	0.890	1,505,100	1,344,807
15/04/2024	7250	UZMA	MYR	1.300	1.330	1.220	1.240	3,094,650	3,917,023
15/04/2024	7251	BARAKAH	MYR	0.035	0.035	0.035	0.035	20,000	700
15/04/2024	7252	TEOSEN	MYR	1.890	1.900	1.790	1.820	3,061,806	5,608,360
15/04/2024	7253	HANDAL	MYR	0.080	0.085	0.080	0.080	3,450,200	283,039
15/04/2024	7277	DIALOG	MYR	2.310	2.350	2.280	2.300	15,185,912	35,366,740
15/04/2024	72771D	DIALOG-C1D	MYR	0.040	0.040	0.035	0.035	870,000	33,300
15/04/2024	72771E	DIALOG-C1E	MYR	0.025	0.030	0.025	0.025	11,632,600	308,547
15/04/2024	72771F	DIALOG-C1F	MYR	0.000	0.000	0.000	0.055	0	0
15/04/2024	72771G	DIALOG-C1G	MYR	0.090	0.100	0.080	0.080	790,200	70,020
15/04/2024	72771H	DIALOG-C1H	MYR	0.085	0.090	0.080	0.080	482,000	40,455

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15/04/2024	72771I	DIALOG-C1I	MYR	0.080	0.080	0.080	0.080	109,100	8,728
15/04/2024	72771J	DIALOG-C1J	MYR	0.050	0.050	0.045	0.045	120,000	5,500
15/04/2024	72771K	DIALOG-C1K	MYR	0.140	0.145	0.140	0.145	100,500	14,400
15/04/2024	72771L	DIALOG-C1L	MYR	0.060	0.060	0.060	0.060	40,000	2,400
15/04/2024	72771M	DIALOG-C1M	MYR	0.090	0.090	0.090	0.090	149,900	13,491
15/04/2024	7285	TOMYPAK	MYR	0.000	0.000	0.000	0.370	0	0
15/04/2024	7293	YINSON	MYR	2.380	2.380	2.360	2.370	1,710,400	4,060,133
15/04/2024	729332	YINSON-C32	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2024	729334	YINSON-C34	MYR	0.020	0.020	0.020	0.020	10,000	200
15/04/2024	729335	YINSON-C35	MYR	0.000	0.000	0.000	0.065	0	0
15/04/2024	7293WA	YINSON-WA	MYR	0.390	0.390	0.385	0.390	171,100	66,379
15/04/2024	7315	AHB	MYR	0.130	0.135	0.130	0.135	1,599,400	208,923
15/04/2024	7323	KEN	MYR	0.635	0.635	0.630	0.635	25,960	16,435
15/04/2024	7374	TIENWAH	MYR	0.000	0.000	0.000	0.860	0	0
15/04/2024	7382	GLBHD	MYR	0.275	0.275	0.275	0.275	7,000	1,925
15/04/2024	7412	SHH	MYR	0.000	0.000	0.000	1.250	0	0
15/04/2024	7439	TECGUAN	MYR	1.760	1.760	1.710	1.720	16,900	29,101
15/04/2024	7471	EDEN	MYR	0.160	0.160	0.155	0.160	204,500	32,413
15/04/2024	7498	RALCO	MYR	0.730	0.730	0.730	0.730	1,500	1,095
15/04/2024	7501	HARNLEN	MYR	0.370	0.370	0.350	0.360	555,300	201,641
15/04/2024	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.175	0	0
15/04/2024	7528	DKLS	MYR	0.000	0.000	0.000	1.920	0	0
15/04/2024	7544	QUALITY	MYR	1.020	1.020	0.990	0.990	400	405
15/04/2024	7579	AWC	MYR	0.910	0.960	0.895	0.950	9,284,100	8,612,129
15/04/2024	7595	MGB	MYR	0.835	0.835	0.810	0.825	475,100	390,129
15/04/2024	7609	AJIYA	MYR	1.540	1.550	1.530	1.550	32,600	50,240
15/04/2024	7617	MAGNA	MYR	0.000	0.000	0.000	0.560	0	0
15/04/2024	7668	BESHOM	MYR	0.890	0.895	0.890	0.895	41,730	37,145
15/04/2024	7676	GCAP	MYR	0.375	0.375	0.375	0.375	85,400	32,025
15/04/2024	7692	MYTECH	MYR	0.000	0.000	0.000	0.615	0	0
15/04/2024	7722	ASIABRN	MYR	0.510	0.510	0.460	0.500	18,900	9,270
15/04/2024	7757	UPA	MYR	0.770	0.790	0.770	0.790	65,000	51,050
15/04/2024	7765	RAPID	MYR	0.715	0.715	0.690	0.695	923,100	647,670
15/04/2024	7773	EPMB	MYR	0.685	0.685	0.665	0.665	261,400	176,938
15/04/2024	7803	HEXCARE	MYR	0.210	0.210	0.210	0.210	262,600	55,146
15/04/2024	7811	SAPIND	MYR	0.855	0.855	0.855	0.855	3,000	2,565
15/04/2024	7854	TIMWELL	MYR	0.000	0.000	0.000	0.480	0	0
15/04/2024	7889	THRIVEN	MYR	0.125	0.125	0.120	0.125	5,095,700	636,640
15/04/2024	7935	MILUX	MYR	0.520	0.540	0.515	0.520	103,800	53,740
15/04/2024	7943	MPIRE	MYR	0.000	0.000	0.000	0.140	0	0
15/04/2024	7943WB	MPIRE-WB	MYR	0.000	0.000	0.000	0.030	0	0
15/04/2024	7986	CNASIA	MYR	0.170	0.175	0.170	0.170	15,922,300	2,706,942
15/04/2024	7986WA	CNASIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	8044	CFM	MYR	0.135	0.135	0.135	0.135	472,800	63,828
15/04/2024	8044WA	CFM-WA	MYR	0.015	0.015	0.015	0.015	2,653,200	39,798
15/04/2024	8052	CGB	MYR	0.845	0.845	0.835	0.835	2,957,001	2,494,490
15/04/2024	8052WA	CGB-WA	MYR	0.635	0.635	0.635	0.635	107,000	67,945
15/04/2024	8052WB	CGB-WB	MYR	0.365	0.365	0.345	0.350	356,967	126,318
15/04/2024	8079	LEESK	MYR	0.910	0.915	0.905	0.910	579,268	525,649
15/04/2024	8117	PGF	MYR	1.990	1.990	1.910	1.910	365,600	706,995
15/04/2024	8117PA	PGF-PA	MYR	1.100	1.100	1.100	1.100	4,000	4,400
15/04/2024	8125	SCIPACK	MYR	2.040	2.090	2.020	2.090	18,100	37,054
15/04/2024	8133	BHIC	MYR	0.495	0.500	0.495	0.500	17,000	8,420
15/04/2024	8141	MJPERAK	MYR	0.000	0.000	0.000	0.310	0	0
15/04/2024	8176	ATAIMS	MYR	0.270	0.275	0.270	0.270	184,700	49,927
15/04/2024	8192	MERCURY	MYR	0.000	0.000	0.000	0.955	0	0

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15/04/2024	8206	ECOWLD	MYR	1.480	1.480	1.390	1.440	13,032,500	18,459,925
15/04/2024	820623	ECOWLD-C23	MYR	0.000	0.000	0.000	0.235	0	0
15/04/2024	820624	ECOWLD-C24	MYR	0.000	0.000	0.000	0.590	0	0
15/04/2024	820625	ECOWLD-C25	MYR	0.000	0.000	0.000	0.255	0	0
15/04/2024	820626	ECOWLD-C26	MYR	0.145	0.145	0.145	0.145	30,000	4,350
15/04/2024	820627	ECOWLD-C27	MYR	0.175	0.175	0.165	0.165	577,500	95,788
15/04/2024	820628	ECOWLD-C28	MYR	0.180	0.180	0.175	0.175	1,200	215
15/04/2024	820629	ECOWLD-C29	MYR	0.070	0.080	0.070	0.080	1,300,000	103,500
15/04/2024	8206WB	ECOWLD-WB	MYR	0.330	0.330	0.305	0.310	2,886,900	904,203
15/04/2024	8273	PPHB	MYR	0.815	0.820	0.800	0.805	573,000	464,418
15/04/2024	8303	LOTUS	MYR	0.185	0.195	0.185	0.195	175,800	32,756
15/04/2024	8303WB	LOTUS-WB	MYR	0.095	0.100	0.095	0.100	103,100	9,870
15/04/2024	8311	PESONA	MYR	0.170	0.170	0.165	0.170	311,600	52,391
15/04/2024	8338	DATAPRP	MYR	0.120	0.125	0.120	0.120	1,689,800	202,779
15/04/2024	8346	PRKCORP	MYR	0.000	0.000	0.000	0.445	0	0
15/04/2024	8362	KYM	MYR	0.460	0.470	0.450	0.465	111,800	51,793
15/04/2024	8397	TNLOGIS	MYR	0.755	0.760	0.750	0.750	210,420	158,536
15/04/2024	8419	PANSAR	MYR	0.580	0.585	0.575	0.580	306,700	177,612
15/04/2024	8419PA	PANSAR-PA	MYR	0.575	0.575	0.575	0.575	63,000	36,225
15/04/2024	8435	CEPCO	MYR	0.000	0.000	0.000	1.050	0	0
15/04/2024	8443	HIL	MYR	0.910	0.910	0.900	0.905	30,116	27,251
15/04/2024	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.205	0	0
15/04/2024	8478	HWATAI	MYR	0.595	0.595	0.575	0.585	296,900	174,370
15/04/2024	8486	LIONPSIM	MYR	0.000	0.000	0.000	0.410	0	0
15/04/2024	8494	LBICAP	MYR	0.505	0.530	0.505	0.530	187,755	95,815
15/04/2024	8494WB	LBICAP-WB	MYR	0.020	0.025	0.020	0.025	173,600	3,473
15/04/2024	8524	TALIWRK	MYR	0.820	0.830	0.805	0.830	1,889,866	1,549,092
15/04/2024	8524CM	TALIWRK-CM	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2024	8524CN	TALIWRK-CN	MYR	0.000	0.000	0.000	0.075	0	0
15/04/2024	8524CO	TALIWRK-CO	MYR	0.000	0.000	0.000	0.035	0	0
15/04/2024	8532	PERTAMA	MYR	2.510	2.530	2.490	2.510	3,906,300	9,823,030
15/04/2024	8567	SALCON	MYR	0.265	0.265	0.255	0.260	1,026,201	266,241
15/04/2024	8567WB	SALCON-WB	MYR	0.040	0.040	0.035	0.035	1,058,599	42,313
15/04/2024	8583	MAHSING	MYR	1.290	1.310	1.250	1.270	13,377,325	16,998,323
15/04/2024	858353	MAHSING-C53	MYR	0.000	0.000	0.000	0.280	0	0
15/04/2024	858355	MAHSING-C55	MYR	0.340	0.340	0.325	0.330	65,200	22,002
15/04/2024	858356	MAHSING-C56	MYR	0.265	0.265	0.260	0.260	110,000	28,850
15/04/2024	858357	MAHSING-C57	MYR	0.215	0.215	0.195	0.195	430,000	85,850
15/04/2024	858358	MAHSING-C58	MYR	0.125	0.125	0.125	0.125	100,000	12,500
15/04/2024	858359	MAHSING-C59	MYR	0.245	0.245	0.230	0.230	206,000	49,330
15/04/2024	858360	MAHSING-C60	MYR	0.000	0.000	0.000	0.230	0	0
15/04/2024	8591	CRESBLD	MYR	0.000	0.000	0.000	0.460	0	0
15/04/2024	8605	FIHB	MYR	0.410	0.410	0.405	0.405	50,609	20,641
15/04/2024	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
15/04/2024	8613	ENRA	MYR	0.000	0.000	0.000	0.700	0	0
15/04/2024	8613WA	ENRA-WA	MYR	0.090	0.090	0.090	0.090	9,900	891
15/04/2024	8621	LPI	MYR	12.000	12.040	11.800	11.820	337,270	3,999,935
15/04/2024	8648	JASKITA	MYR	0.135	0.135	0.135	0.135	44,000	5,940
15/04/2024	8664	SPSETIA	MYR	1.470	1.490	1.400	1.440	32,603,308	46,990,288
15/04/2024	866466	SPSETIA-C66	MYR	0.000	0.000	0.000	0.565	0	0
15/04/2024	866468	SPSETIA-C68	MYR	0.415	0.415	0.355	0.375	298,000	117,900
15/04/2024	866470	SPSETIA-C70	MYR	0.300	0.300	0.300	0.300	10,000	3,000
15/04/2024	866471	SPSETIA-C71	MYR	0.000	0.000	0.000	0.255	0	0
15/04/2024	866473	SPSETIA-C73	MYR	0.135	0.135	0.135	0.135	6,000	810
15/04/2024	866474	SPSETIA-C74	MYR	0.100	0.100	0.080	0.085	686,900	59,479
15/04/2024	866475	SPSETIA-C75	MYR	0.270	0.270	0.240	0.250	1,292,000	337,854

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15/04/2024	866476	SPSETIA-C76	MYR	0.000	0.000	0.000	0.325	0	0
15/04/2024	866477	SPSETIA-C77	MYR	0.635	0.635	0.615	0.630	23,200	14,603
15/04/2024	866478	SPSETIA-C78	MYR	0.355	0.355	0.320	0.335	306,200	104,634
15/04/2024	866479	SPSETIA-C79	MYR	0.000	0.000	0.000	0.250	0	0
15/04/2024	866480	SPSETIA-C80	MYR	0.140	0.145	0.130	0.130	236,100	32,169
15/04/2024	866481	SPSETIA-C81	MYR	0.090	0.090	0.090	0.090	13,000	1,170
15/04/2024	8664PA	SPSETIA-PA	MYR	0.925	0.925	0.920	0.920	45,300	41,901
15/04/2024	8664PC	SPSETIA-PC	MYR	0.680	0.680	0.675	0.680	214,500	145,834
15/04/2024	8672	KAMDAR	MYR	0.170	0.220	0.170	0.200	437,200	82,738
15/04/2024	8702	TEXCHEM	MYR	0.905	0.905	0.885	0.885	146,700	131,698
15/04/2024	8745	S&FCAP	MYR	0.100	0.105	0.100	0.100	151,300	15,131
15/04/2024	8745WC	S&FCAP-WC	MYR	0.035	0.040	0.035	0.040	111,100	3,889
15/04/2024	8834	IREKA	MYR	0.275	0.295	0.260	0.295	68,200	18,369
15/04/2024	8869	PMETAL	MYR	5.200	5.360	5.180	5.220	27,634,800	145,494,336
15/04/2024	88691A	PMETAL-C1A	MYR	0.175	0.175	0.175	0.175	140,000	24,500
15/04/2024	88691B	PMETAL-C1B	MYR	0.180	0.180	0.170	0.170	90,000	15,700
15/04/2024	886992	PMETAL-C92	MYR	0.095	0.100	0.090	0.090	4,037,200	386,529
15/04/2024	886993	PMETAL-C93	MYR	0.100	0.130	0.100	0.105	1,164,400	129,936
15/04/2024	886994	PMETAL-C94	MYR	0.000	0.000	0.000	0.040	0	0
15/04/2024	886995	PMETAL-C95	MYR	0.125	0.135	0.125	0.130	385,000	50,000
15/04/2024	886996	PMETAL-C96	MYR	0.070	0.080	0.070	0.070	4,580,900	340,067
15/04/2024	886997	PMETAL-C97	MYR	0.085	0.090	0.080	0.080	2,550,000	206,900
15/04/2024	886998	PMETAL-C98	MYR	0.070	0.075	0.060	0.060	2,056,500	139,505
15/04/2024	886999	PMETAL-C99	MYR	0.150	0.150	0.145	0.145	313,000	45,635
15/04/2024	8877	EKOVEST	MYR	0.465	0.470	0.460	0.465	18,844,500	8,755,680
15/04/2024	887739	EKOVEST-C39	MYR	0.020	0.020	0.020	0.020	669,000	13,380
15/04/2024	887741	EKOVEST-C41	MYR	0.050	0.050	0.050	0.050	200,000	10,000
15/04/2024	887743	EKOVEST-C43	MYR	0.055	0.055	0.055	0.055	1,776,000	97,680
15/04/2024	887744	EKOVEST-C44	MYR	0.000	0.000	0.000	0.005	0	0
15/04/2024	887745	EKOVEST-C45	MYR	0.000	0.000	0.000	0.010	0	0
15/04/2024	887746	EKOVEST-C46	MYR	0.000	0.000	0.000	0.025	0	0
15/04/2024	887747	EKOVEST-C47	MYR	0.030	0.030	0.030	0.030	402,000	12,060
15/04/2024	887748	EKOVEST-C48	MYR	0.055	0.060	0.055	0.055	272,200	14,972
15/04/2024	887749	EKOVEST-C49	MYR	0.000	0.000	0.000	0.015	0	0
15/04/2024	887750	EKOVEST-C50	MYR	0.025	0.025	0.025	0.025	5,200,000	130,000
15/04/2024	887751	EKOVEST-C51	MYR	0.000	0.000	0.000	0.035	0	0
15/04/2024	887752	EKOVEST-C52	MYR	0.055	0.055	0.055	0.055	5,109,200	281,006
15/04/2024	887753	EKOVEST-C53	MYR	0.070	0.070	0.070	0.070	60,500	4,235
15/04/2024	8885	AVI	MYR	0.055	0.060	0.055	0.060	7,132,500	423,044
15/04/2024	8893	MKLAND	MYR	0.230	0.235	0.225	0.230	3,330,300	759,691
15/04/2024	8907	EG	MYR	1.330	1.350	1.290	1.300	976,800	1,276,274
15/04/2024	8907CA	EG-CA	MYR	0.000	0.000	0.000	0.050	0	0
15/04/2024	8907WD	EG-WD	MYR	0.260	0.260	0.245	0.255	689,375	175,266
15/04/2024	8923	JIANKUN	MYR	0.175	0.180	0.175	0.175	12,246,000	2,143,151
15/04/2024	8966	TECHBASE	MYR	0.215	0.225	0.205	0.210	6,899,100	1,479,214
15/04/2024	8966LA	TECHBASE-LA	MYR	0.055	0.055	0.050	0.050	1,005,300	50,790
15/04/2024	8966WB	TECHBASE-WB	MYR	0.025	0.030	0.025	0.030	112,976	2,848
15/04/2024	8982	CEPAT	MYR	0.770	0.770	0.740	0.745	729,600	549,018
15/04/2024	9008	OMESTI	MYR	0.160	0.160	0.155	0.155	585,400	90,751
15/04/2024	9008PB	OMESTI-PB	MYR	0.840	0.840	0.835	0.840	55,000	45,951
15/04/2024	9008WC	OMESTI-WC	MYR	0.030	0.035	0.030	0.030	270,200	8,107
15/04/2024	9016	EKSONS	MYR	0.490	0.500	0.490	0.500	29,500	14,490
15/04/2024	9059	TSH	MYR	1.160	1.170	1.130	1.140	3,160,600	3,627,390
15/04/2024	9059C6	TSH-C6	MYR	0.090	0.090	0.090	0.090	50,000	4,500
15/04/2024	9059C7	TSH-C7	MYR	0.095	0.095	0.095	0.095	20,000	1,900
15/04/2024	9059C8	TSH-C8	MYR	0.065	0.065	0.060	0.060	1,611,600	101,871

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15/04/2024	9059C9	TSH-C9	MYR	0.100	0.100	0.100	0.100	13,000	1,300
15/04/2024	9075	THETA	MYR	1.650	1.880	1.640	1.740	18,182,625	31,870,414
15/04/2024	9083	JETSON	MYR	0.255	0.255	0.245	0.250	1,496,000	374,667
15/04/2024	9091	EMICO	MYR	0.320	0.320	0.320	0.320	7,100	2,272
15/04/2024	9113	ICONIC	MYR	0.095	0.105	0.095	0.100	6,387,900	638,328
15/04/2024	9121	KPSCB	MYR	0.550	0.550	0.550	0.550	10,000	5,500
15/04/2024	9148	GBAY	MYR	0.000	0.000	0.000	0.625	0	0
15/04/2024	9172	FPI	MYR	2.800	2.800	2.770	2.790	686,000	1,908,399
15/04/2024	9199	LYSAGHT	MYR	2.450	2.450	2.450	2.450	11,000	26,950
15/04/2024	9237	SCIB	MYR	0.315	0.315	0.305	0.310	5,452,000	1,692,439
15/04/2024	9261	GADANG	MYR	0.420	0.420	0.395	0.400	3,678,232	1,485,165
15/04/2024	9288	BONIA	MYR	1.800	1.830	1.780	1.820	166,340	300,433
15/04/2024	9296	RCECAP	MYR	2.640	2.660	2.630	2.660	524,249	1,387,278
15/04/2024	9296CF	RCECAP-CF	MYR	0.000	0.000	0.000	0.265	0	0
15/04/2024	9318	FITTERS	MYR	0.050	0.055	0.050	0.055	359,000	17,951
15/04/2024	9318WC	FITTERS-WC	MYR	0.005	0.005	0.005	0.005	200,000	1,000
15/04/2024	9326	LBALUM	MYR	0.525	0.535	0.505	0.510	5,617,300	2,923,731
15/04/2024	9334	KESM	MYR	6.240	6.240	6.170	6.170	19,100	118,308
15/04/2024	9369	TGL	MYR	1.160	1.160	1.120	1.120	4,600	5,172
15/04/2024	9377	FSBM	MYR	0.340	0.345	0.325	0.330	560,300	185,948
15/04/2024	9377WB	FSBM-WB	MYR	0.305	0.305	0.305	0.305	3,500	1,068
15/04/2024	9385	LAYHONG	MYR	0.400	0.405	0.390	0.400	4,353,900	1,733,692
15/04/2024	9393	ITRONIC	MYR	0.055	0.055	0.045	0.050	3,774,800	188,809
15/04/2024	9393WA	ITRONIC-WA	MYR	0.025	0.030	0.025	0.025	304,400	7,619
15/04/2024	9407	PARAGON	MYR	3.650	3.750	3.620	3.650	167,400	611,529
15/04/2024	9423	CWG	MYR	0.275	0.275	0.270	0.270	128,400	35,305
15/04/2024	9423WA	CWG-WA	MYR	0.040	0.045	0.040	0.045	88,100	3,525
15/04/2024	9431	SJC	MYR	0.430	0.435	0.430	0.435	80,200	34,487
15/04/2024	9431WA	SJC-WA	MYR	0.000	0.000	0.000	0.220	0	0
15/04/2024	9466	KKB	MYR	1.790	1.810	1.770	1.770	111,600	199,242
15/04/2024	9539	MUH	MYR	0.000	0.000	0.000	0.465	0	0
15/04/2024	9571	MITRA	MYR	0.275	0.275	0.265	0.270	70,900	19,203
15/04/2024	9598	PTARAS	MYR	0.000	0.000	0.000	1.630	0	0
15/04/2024	9601	HWGB	MYR	0.205	0.210	0.200	0.205	950,200	194,791
15/04/2024	9628	LEBTECH	MYR	0.000	0.000	0.000	0.790	0	0
15/04/2024	9679	WCT	MYR	0.540	0.540	0.520	0.520	2,652,617	1,402,702
15/04/2024	967922	WCT-C22	MYR	0.000	0.000	0.000	0.055	0	0
15/04/2024	967923	WCT-C23	MYR	0.000	0.000	0.000	0.055	0	0
15/04/2024	967924	WCT-C24	MYR	0.000	0.000	0.000	0.040	0	0
15/04/2024	967925	WCT-C25	MYR	0.040	0.040	0.035	0.035	790,000	31,400
15/04/2024	9687	IDEAL	MYR	3.200	3.200	3.200	3.200	1,000	3,200
15/04/2024	9695	PLS	MYR	0.735	0.740	0.725	0.740	51,200	37,577
15/04/2024	9695WA	PLS-WA	MYR	0.000	0.000	0.000	0.255	0	0
15/04/2024	9717	SYCAL	MYR	0.205	0.210	0.205	0.210	200	42
15/04/2024	9741	ROHAS	MYR	0.365	0.370	0.360	0.360	407,500	148,119
15/04/2024	9776	SMCAP	MYR	0.090	0.090	0.090	0.090	17,000	1,530
15/04/2024	9792	SEG	MYR	0.000	0.000	0.000	0.650	0	0
15/04/2024	9814	BERTAM	MYR	0.130	0.130	0.130	0.130	89,900	11,687
15/04/2024	9822	SAM	MYR	5.070	5.070	4.850	4.850	600,942	2,954,491
15/04/2024	9822CH	SAM-CH	MYR	0.100	0.100	0.100	0.100	1,500	150
15/04/2024	9822CI	SAM-CI	MYR	0.095	0.095	0.080	0.080	2,803,500	238,124
15/04/2024	9873	PRESTAR	MYR	0.535	0.535	0.505	0.515	1,177,000	616,581
15/04/2024	9881	LSTEEL	MYR	0.500	0.510	0.500	0.500	66,500	33,615
15/04/2024	9938	BRIGHT	MYR	0.190	0.190	0.190	0.190	30,000	5,700
15/04/2024	9946	REX	MYR	0.115	0.115	0.110	0.115	278,300	31,958
15/04/2024	9946WA	REX-WA	MYR	0.000	0.000	0.000	0.055	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)
15/04/2024	9954	RGTBHD	MYR	0.265	0.265	0.255	0.260	1,519,300	397,418
15/04/2024	9962	GMUTUAL	MYR	0.320	0.320	0.315	0.315	48,000	15,235
15/04/2024	9997	PENSONI	MYR	0.615	0.615	0.605	0.610	306,500	186,098