

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	343,426	26	113	39	22	420,551
	Direct Business	26,730					69,031
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	540,635	16	170	73	33	488,062
	Direct Business	1,150					853
CONSTRUCTION	Market Transaction	339,983	6	42	9	5	212,625
	Direct Business	22,000					990
TECHNOLOGY	Market Transaction	249,185	3	39	15	4	204,439
	Direct Business	32,414					12,083
FINANCIAL SERVICES	Market Transaction	150,276	3	26	5	1	723,655
	Direct Business	700					5,478
PROPERTY	Market Transaction	725,537	11	76	20	19	441,578
	Direct Business	36,400					1,388
PLANTATION	Market Transaction	67,093	2	25	8	8	87,508
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	17,677	1	11	6	1	21,941
	Direct Business	0					0
CLOSED END FUND	Market Transaction	50	0	1	0	0	153
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BUSINESS TRUST	Market Transaction	1,731	0	1	0	0	1,671
	Direct Business	0					0
ENERGY	Market Transaction	360,366	6	20	8	3	157,045
	Direct Business	0					0
HEALTH CARE	Market Transaction	58,284	2	16	2	0	96,969
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	48,161	7	8	2	2	105,926
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	46,947	3	17	7	5	122,397
	Direct Business	0					0
UTILITIES	Market Transaction	85,371	3	9	1	0	272,818
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	148	0	1	0	0	107
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	<b>3,034,869</b>	<b>89</b>	<b>575</b>	<b>195</b>	<b>104</b>	<b>3,357,445</b>
	Direct Business	<b>119,394</b>					<b>89,822</b>

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	51,954	7	49	7	65	3,416
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	70,839	6	51	7	40	6,633
	Direct Business	0					0
CONSTRUCTION	Market Transaction	52,705	0	35	1	24	2,639
	Direct Business	0					0
TECHNOLOGY	Market Transaction	41,305	3	37	10	69	2,993
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	11,482	1	22	4	31	725
	Direct Business	0					0
PROPERTY	Market Transaction	71,818	1	66	2	21	7,478
	Direct Business	0					0
PLANTATION	Market Transaction	6,858	0	8	1	18	551
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	725,114	39	73	13	141	94,936
	Direct Business	0					0
ENERGY	Market Transaction	44,411	4	19	5	17	2,123
	Direct Business	0					0
HEALTH CARE	Market Transaction	7,721	3	15	4	35	509
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TELECOMMUNICATIONS & MEDIA	Market Transaction	4,358	2	7	4	19	141
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	6,079	0	3	4	10	1,271
	Direct Business	0					0
UTILITIES	Market Transaction	41,422	2	42	2	24	5,088
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	<b>1,136,067</b>	<b>68</b>	<b>427</b>	<b>64</b>	<b>514</b>	<b>128,504</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	81,020	3	15	13	3	20,791
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	211,924	3	45	16	7	89,098
	Direct Business	470					376
CONSTRUCTION	Market Transaction	95,209	1	8	5	0	16,392
	Direct Business	0					0
TECHNOLOGY	Market Transaction	237,409	5	34	26	10	70,959
	Direct Business	10,000					7,000
FINANCIAL SERVICES	Market Transaction	20,333	0	5	0	2	9,003
	Direct Business	0					0
PLANTATION	Market Transaction	6,217	0	1	0	0	528
	Direct Business	0					0
ENERGY	Market Transaction	644	0	1	0	0	123
	Direct Business	0					0
HEALTH CARE	Market Transaction	63,091	0	6	2	0	20,472
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	17,724	1	10	6	4	1,461
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	10,546	1	3	1	0	2,111
	Direct Business	0					0
UTILITIES	Market Transaction	596	0	1	0	0	190
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	<b>744,711</b>	<b>14</b>	<b>129</b>	<b>69</b>	<b>26</b>	<b>231,129</b>
	Direct Business	<b>10,470</b>					<b>7,376</b>

#### 5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	10,190	0	0	2	0	620
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	5	0
	Direct Business	0					0
PROPERTY	Market Transaction	1,576	0	1	1	0	239
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	1	0	0	1	4
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	<b>11,766</b>	<b>1</b>	<b>1</b>	<b>3</b>	<b>6</b>	<b>863</b>
	Direct Business	<b>0</b>					<b>0</b>

#### 6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	161	0	5	1	6	440
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	2	0	1	0	0	2
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	134	1	0	0	0	482
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	<b>297</b>	<b>1</b>	<b>6</b>	<b>1</b>	<b>8</b>	<b>925</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	0	0	0	0	15	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	11	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	20	0	1	0	13	18
	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	205	0	0	1	4	31
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	<b>225</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>49</b>	<b>49</b>
	Direct Business	<b>0</b>					<b>0</b>

## GRAND TOTAL

Grand Total :	Market Transaction	<b>4,927,935</b>	<b>173</b>	<b>1,139</b>	<b>333</b>	<b>707</b>	<b>3,718,914</b>
	Direct Business	<b>129,864</b>					<b>97,198</b>
	Mkt + Dir Business	<b>5,057,799</b>					<b>3,816,113</b>

**Daily Stock Transaction - Tuesday (16/04/2024)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
16/04/2024	0001	SCOMNET	MYR	1.280	1.280	1.250	1.260	608,400	770,489
16/04/2024	0001CA	SCOMNET-CA	MYR	0.000	0.000	0.000	0.035	0	0
16/04/2024	0001CB	SCOMNET-CB	MYR	0.010	0.010	0.010	0.010	50,000	500
16/04/2024	0001WA	SCOMNET-WA	MYR	0.615	0.615	0.585	0.585	44,133	26,843
16/04/2024	0002	KOTRA	MYR	4.700	4.700	4.680	4.680	18,800	88,209
16/04/2024	0005	UCREST	MYR	0.110	0.110	0.105	0.110	2,730,300	286,905
16/04/2024	0006	PINEAPP	MYR	0.000	0.000	0.000	0.770	0	0
16/04/2024	0007	PUC	MYR	0.055	0.060	0.050	0.055	13,125,100	721,431
16/04/2024	0007WA	PUC-WA	MYR	0.010	0.020	0.010	0.020	114,000	1,141
16/04/2024	0008	WILLOW	MYR	0.370	0.370	0.355	0.365	671,800	240,893
16/04/2024	0010	IRIS	MYR	0.305	0.305	0.300	0.300	3,800,425	1,144,154
16/04/2024	0011	BTECH	MYR	0.330	0.330	0.315	0.320	595,600	189,580
16/04/2024	0012	3A	MYR	0.900	0.910	0.890	0.890	799,250	715,179
16/04/2024	0017	XOXTECH	MYR	0.050	0.050	0.050	0.050	160,300	8,015
16/04/2024	0018	LAMBO	MYR	0.025	0.030	0.025	0.030	151,100	4,278
16/04/2024	0018WB	LAMBO-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	0018WC	LAMBO-WC	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	0020	NETX	MYR	0.115	0.115	0.115	0.115	321,200	36,938
16/04/2024	0021	GHLSYS	MYR	0.615	0.620	0.600	0.610	3,829,700	2,332,337
16/04/2024	0022	PARLO	MYR	0.100	0.100	0.100	0.100	155,100	15,510
16/04/2024	0022WA	PARLO-WA	MYR	0.030	0.030	0.030	0.030	141,100	4,233
16/04/2024	0023	IFCAMSC	MYR	0.340	0.340	0.320	0.330	3,709,900	1,230,697
16/04/2024	0024	JAG	MYR	0.325	0.330	0.320	0.330	6,872,939	2,239,523
16/04/2024	0025	YBS	MYR	0.805	0.805	0.745	0.770	7,934,300	6,117,638
16/04/2024	0026	NOVAMSC	MYR	0.105	0.105	0.090	0.095	4,041,600	387,783
16/04/2024	0026PA	NOVAMSC-PA	MYR	0.065	0.070	0.065	0.065	273,200	17,764
16/04/2024	0028	SCOPE	MYR	0.120	0.120	0.115	0.115	2,658,800	311,757
16/04/2024	0028WB	SCOPE-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	0029	DIGISTA	MYR	0.060	0.070	0.060	0.070	477,965	30,972
16/04/2024	0029WC	DIGISTA-WC	MYR	0.015	0.015	0.015	0.015	500,000	7,500
16/04/2024	0029WD	DIGISTA-WD	MYR	0.000	0.000	0.000	0.025	0	0
16/04/2024	0032	REDTONE	MYR	0.920	0.935	0.890	0.935	3,917,200	3,536,198
16/04/2024	0032CA	REDTONE-CA	MYR	0.160	0.170	0.150	0.170	161,800	27,118
16/04/2024	0032CB	REDTONE-CB	MYR	0.000	0.000	0.000	0.095	0	0
16/04/2024	0034	MMAG	MYR	0.190	0.200	0.190	0.195	7,002,300	1,351,563
16/04/2024	0034WC	MMAG-WC	MYR	0.125	0.125	0.120	0.125	747,000	92,841
16/04/2024	0035	HEXCAP	MYR	0.400	0.400	0.390	0.390	126,000	49,472
16/04/2024	0036	KGROUP	MYR	0.010	0.010	0.005	0.010	225,700	1,257
16/04/2024	0037	RGB	MYR	0.355	0.360	0.330	0.345	40,432,827	13,895,198
16/04/2024	0038	ARTRONIQ	MYR	0.245	0.255	0.240	0.250	2,226,300	548,823
16/04/2024	0038WA	ARTRONIQ-WA	MYR	0.065	0.070	0.065	0.065	1,188,100	77,363
16/04/2024	0039	GFM	MYR	0.400	0.400	0.365	0.380	22,657,600	8,592,297
16/04/2024	0040	OPENSYS	MYR	0.370	0.370	0.350	0.365	4,870,100	1,748,017
16/04/2024	0041	HONGSENG	MYR	0.010	0.015	0.010	0.010	36,920,100	372,323
16/04/2024	0041PA	HONGSENG-PA	MYR	0.000	0.000	0.000	1.740	0	0
16/04/2024	0041WA	HONGSENG-WA	MYR	0.000	0.000	0.000	1.180	0	0
16/04/2024	0041WB	HONGSENG-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	0043	MTRONIC	MYR	0.015	0.020	0.015	0.020	483,600	8,764
16/04/2024	0043WB	MTRONIC-WB	MYR	0.005	0.005	0.005	0.005	36,600	183
16/04/2024	0045	SSB8	MYR	0.385	0.390	0.370	0.385	5,550,200	2,104,715
16/04/2024	0048	ANCOMLB	MYR	0.180	0.180	0.170	0.175	3,554,628	617,642
16/04/2024	0049	OCNCASH	MYR	0.290	0.295	0.290	0.295	338,400	99,109
16/04/2024	0050	SYSTECH	MYR	0.450	0.455	0.435	0.440	641,800	283,238

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
16/04/2024	0051	CUSCAPI	MYR	0.180	0.180	0.170	0.175	1,050,500	183,429
16/04/2024	0053	OSKVI	MYR	0.600	0.600	0.600	0.600	27,800	16,660
16/04/2024	0054	KARYON	MYR	0.170	0.170	0.170	0.170	739,500	125,715
16/04/2024	0055	SERSOL	MYR	0.095	0.100	0.095	0.100	538,500	53,823
16/04/2024	0055WB	SERSOL-WB	MYR	0.045	0.060	0.045	0.060	3,125	141
16/04/2024	0056	NCT	MYR	0.565	0.565	0.550	0.550	7,705,200	4,272,056
16/04/2024	0058	JCBNEXT	MYR	1.600	1.650	1.600	1.650	52,200	84,020
16/04/2024	0059	ECOHLDS	MYR	0.065	0.065	0.065	0.065	60,200	3,913
16/04/2024	0060	HM	MYR	0.115	0.120	0.110	0.115	33,467,900	3,914,628
16/04/2024	0060PA	HM-PA	MYR	0.000	0.000	0.000	0.035	0	0
16/04/2024	0060WB	HM-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	0060WC	HM-WC	MYR	0.030	0.035	0.030	0.035	164,000	5,720
16/04/2024	0064	EFFICEN	MYR	0.210	0.210	0.205	0.205	503,400	104,643
16/04/2024	0065	EFORCE	MYR	0.350	0.350	0.340	0.350	1,550,500	536,994
16/04/2024	0066	VSOLAR	MYR	0.095	0.095	0.090	0.095	756,900	68,778
16/04/2024	0066WC	VSOLAR-WC	MYR	0.030	0.030	0.030	0.030	3,450,232	103,506
16/04/2024	0068	ASDION	MYR	0.075	0.075	0.070	0.075	1,096,200	80,715
16/04/2024	0069	VINVEST	MYR	0.050	0.050	0.045	0.050	371,566	17,219
16/04/2024	0070	MQTECH	MYR	0.020	0.020	0.015	0.015	499,000	7,536
16/04/2024	0072	AT	MYR	0.160	0.160	0.150	0.155	1,809,066	282,568
16/04/2024	0072WC	AT-WC	MYR	0.060	0.060	0.060	0.060	800	48
16/04/2024	0074	GOCEAN	MYR	0.125	0.125	0.125	0.125	233,100	29,138
16/04/2024	0074WB	GOCEAN-WB	MYR	0.025	0.030	0.025	0.030	14,500	413
16/04/2024	0075	LYC	MYR	0.175	0.180	0.170	0.170	575,600	99,677
16/04/2024	0078	GDEX	MYR	0.170	0.170	0.170	0.170	454,564	77,265
16/04/2024	0078WC	GDEX-WC	MYR	0.030	0.040	0.030	0.040	31,333	989
16/04/2024	0079	ALRICH	MYR	0.030	0.030	0.030	0.030	2,868,000	86,040
16/04/2024	0080	STRAITS	MYR	0.125	0.125	0.120	0.125	1,303,100	161,887
16/04/2024	0081	REKATECH	MYR	0.000	0.000	0.000	0.055	0	0
16/04/2024	0082	GPACKET	MYR	0.040	0.040	0.035	0.040	923,200	36,928
16/04/2024	0083	NOTION	MYR	0.520	0.520	0.490	0.515	8,084,700	4,068,191
16/04/2024	0084	FAST	MYR	0.070	0.070	0.065	0.065	22,900	1,495
16/04/2024	0084WA	FAST-WA	MYR	0.000	0.000	0.000	0.020	0	0
16/04/2024	0084WB	FAST-WB	MYR	0.030	0.030	0.030	0.030	50,900	1,527
16/04/2024	0085	MLAB	MYR	0.190	0.200	0.180	0.190	1,537,200	289,673
16/04/2024	0086	YGL	MYR	0.140	0.140	0.135	0.135	713,200	97,568
16/04/2024	0089	TEXCYCL	MYR	0.965	0.965	0.925	0.935	1,528,800	1,433,003
16/04/2024	0090	ELSOFT	MYR	0.550	0.550	0.535	0.535	613,000	331,194
16/04/2024	0091	PGB	MYR	0.135	0.135	0.130	0.130	488,400	64,675
16/04/2024	0092	MTOUCHE	MYR	0.045	0.045	0.045	0.045	15,000	675
16/04/2024	0092WD	MTOUCHE-WD	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	0093	SOLUTN	MYR	0.190	0.195	0.185	0.190	220,500	41,725
16/04/2024	0094	ZENTECH	MYR	0.015	0.020	0.015	0.020	634,200	12,542
16/04/2024	0094WB	ZENTECH-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	0095	MAG	MYR	0.185	0.190	0.185	0.185	5,032,300	931,031
16/04/2024	0095WC	MAG-WC	MYR	0.020	0.020	0.020	0.020	58,700	1,174
16/04/2024	0096	NEXGRAM	MYR	0.030	0.030	0.025	0.025	210,000	5,750
16/04/2024	0096WD	NEXGRAM-WD	MYR	0.015	0.015	0.015	0.015	2,000	30
16/04/2024	0097	VITROX	MYR	7.780	7.780	7.580	7.750	285,900	2,195,544
16/04/2024	0097C3	VITROX-C3	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	0097C4	VITROX-C4	MYR	0.000	0.000	0.000	0.060	0	0
16/04/2024	0097C5	VITROX-C5	MYR	0.095	0.100	0.095	0.100	1,000,000	97,500
16/04/2024	0098	BAHVEST	MYR	0.595	0.595	0.570	0.585	9,419,083	5,499,837
16/04/2024	0098WA	BAHVEST-WA	MYR	0.170	0.170	0.155	0.160	6,317,500	1,027,246
16/04/2024	0099	SCICOM	MYR	1.070	1.070	1.060	1.070	290,200	309,299
16/04/2024	0100	ESCERAM	MYR	0.195	0.195	0.185	0.190	5,719,800	1,087,415

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
16/04/2024	0101	TMCLIFE	MYR	0.695	0.695	0.680	0.690	835,800	575,223
16/04/2024	0102	WAJA	MYR	0.045	0.045	0.045	0.045	70,000	3,150
16/04/2024	0103	MNC	MYR	0.130	0.130	0.130	0.130	10,000	1,300
16/04/2024	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.065	0	0
16/04/2024	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	0103WC	MNC-WC	MYR	0.035	0.035	0.035	0.035	8,000	280
16/04/2024	0104	GENETEC	MYR	1.920	1.920	1.870	1.880	5,403,700	10,168,030
16/04/2024	0104CA	GENETEC-CA	MYR	0.065	0.065	0.065	0.065	175,000	11,375
16/04/2024	0104CB	GENETEC-CB	MYR	0.000	0.000	0.000	0.040	0	0
16/04/2024	0105	ASIAPLY	MYR	0.060	0.060	0.060	0.060	351,800	21,108
16/04/2024	0106	REXIT	MYR	1.110	1.120	1.020	1.040	1,045,300	1,107,163
16/04/2024	0107	EDUSPEC	MYR	0.135	0.135	0.125	0.130	3,216,600	420,674
16/04/2024	0107WB	EDUSPEC-WB	MYR	0.005	0.005	0.005	0.005	4,100	21
16/04/2024	0107WC	EDUSPEC-WC	MYR	0.100	0.100	0.100	0.100	328,200	32,820
16/04/2024	0108	N2N	MYR	0.485	0.485	0.480	0.480	209,900	101,157
16/04/2024	0109	SCBUILD	MYR	0.010	0.010	0.010	0.010	600,000	6,000
16/04/2024	0111	K1	MYR	0.145	0.145	0.140	0.145	883,100	125,560
16/04/2024	0112	MIKROMB	MYR	0.225	0.225	0.215	0.220	515,700	113,927
16/04/2024	0113	MMSV	MYR	0.495	0.495	0.490	0.495	555,000	274,724
16/04/2024	0116	FOCUS	MYR	0.010	0.015	0.010	0.015	648,000	6,545
16/04/2024	0116PA	FOCUS-PA	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	0116WD	FOCUS-WD	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	0117	SMRT	MYR	0.855	0.855	0.840	0.845	682,900	578,387
16/04/2024	0118	TRIVE	MYR	0.055	0.055	0.055	0.055	547,200	30,096
16/04/2024	0119	APPASIA	MYR	0.085	0.090	0.085	0.090	2,460,800	209,464
16/04/2024	0119WA	APPASIA-WA	MYR	0.045	0.045	0.045	0.045	206,800	9,306
16/04/2024	0119WB	APPASIA-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	0120	VIS	MYR	0.380	0.380	0.370	0.380	524,300	195,559
16/04/2024	0120WC	VIS-WC	MYR	0.130	0.130	0.130	0.130	84,900	11,037
16/04/2024	0122	AIM	MYR	0.070	0.070	0.070	0.070	1,925,900	134,813
16/04/2024	0122WA	AIM-WA	MYR	0.030	0.030	0.030	0.030	433,000	12,990
16/04/2024	0123	PRIVA	MYR	0.095	0.100	0.095	0.095	343,400	33,250
16/04/2024	0126	MICROLN	MYR	0.320	0.320	0.300	0.305	2,279,600	705,892
16/04/2024	0126CA	MICROLN-CA	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	0126CB	MICROLN-CB	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	0127	JHM	MYR	0.575	0.575	0.555	0.565	3,952,400	2,233,443
16/04/2024	0128	FRONTKN	MYR	3.850	3.850	3.760	3.790	4,551,400	17,281,317
16/04/2024	012830	FRONTKN-C30	MYR	0.145	0.145	0.145	0.145	32,000	4,640
16/04/2024	012831	FRONTKN-C31	MYR	0.090	0.090	0.085	0.090	3,044,500	264,330
16/04/2024	012832	FRONTKN-C32	MYR	0.100	0.100	0.095	0.100	135,500	13,173
16/04/2024	0128WB	FRONTKN-WB	MYR	0.380	0.380	0.360	0.370	6,394,600	2,348,289
16/04/2024	0129	SRIDGE	MYR	0.350	0.350	0.345	0.345	407,500	140,936
16/04/2024	0131	DFX	MYR	0.130	0.130	0.125	0.130	860,000	111,070
16/04/2024	0132	TDEX	MYR	0.000	0.000	0.000	0.065	0	0
16/04/2024	0133	SANICHI	MYR	0.015	0.020	0.015	0.020	1,240,100	18,652
16/04/2024	0133WF	SANICHI-WF	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	0136	GREENYB	MYR	0.200	0.200	0.195	0.195	179,600	35,718
16/04/2024	0138	MYEG	MYR	0.780	0.785	0.770	0.770	35,464,848	27,508,129
16/04/2024	01385D	MYEG-C5D	MYR	0.000	0.000	0.000	0.015	0	0
16/04/2024	01385F	MYEG-C5F	MYR	0.000	0.000	0.000	0.015	0	0
16/04/2024	01385G	MYEG-C5G	MYR	0.000	0.000	0.000	0.030	0	0
16/04/2024	01385I	MYEG-C5I	MYR	0.045	0.045	0.045	0.045	50,000	2,250
16/04/2024	01385J	MYEG-C5J	MYR	0.000	0.000	0.000	0.040	0	0
16/04/2024	01385L	MYEG-C5L	MYR	0.000	0.000	0.000	0.035	0	0
16/04/2024	01385M	MYEG-C5M	MYR	0.000	0.000	0.000	0.065	0	0
16/04/2024	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)
16/04/2024	01385P	MYEG-C5P	MYR	0.000	0.000	0.000	0.055	0	0
16/04/2024	01385Q	MYEG-C5Q	MYR	0.000	0.000	0.000	0.065	0	0
16/04/2024	01385R	MYEG-C5R	MYR	0.000	0.000	0.000	0.055	0	0
16/04/2024	01385S	MYEG-C5S	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	01385T	MYEG-C5T	MYR	0.000	0.000	0.000	0.050	0	0
16/04/2024	01385U	MYEG-C5U	MYR	0.000	0.000	0.000	0.060	0	0
16/04/2024	01385V	MYEG-C5V	MYR	0.000	0.000	0.000	0.055	0	0
16/04/2024	01385W	MYEG-C5W	MYR	0.045	0.045	0.045	0.045	1,800,000	81,000
16/04/2024	01385X	MYEG-C5X	MYR	0.045	0.045	0.045	0.045	250,000	11,250
16/04/2024	01385Y	MYEG-C5Y	MYR	0.040	0.040	0.040	0.040	250,000	10,000
16/04/2024	01385Z	MYEG-C5Z	MYR	0.000	0.000	0.000	0.040	0	0
16/04/2024	01386A	MYEG-C6A	MYR	0.000	0.000	0.000	0.050	0	0
16/04/2024	01386B	MYEG-C6B	MYR	0.000	0.000	0.000	0.040	0	0
16/04/2024	01386C	MYEG-C6C	MYR	0.000	0.000	0.000	0.020	0	0
16/04/2024	01386D	MYEG-C6D	MYR	0.000	0.000	0.000	0.080	0	0
16/04/2024	01386E	MYEG-C6E	MYR	0.070	0.070	0.070	0.070	2,500,000	175,000
16/04/2024	01386F	MYEG-C6F	MYR	0.000	0.000	0.000	0.150	0	0
16/04/2024	01386G	MYEG-C6G	MYR	0.000	0.000	0.000	0.095	0	0
16/04/2024	01386H	MYEG-C6H	MYR	0.000	0.000	0.000	0.075	0	0
16/04/2024	01386I	MYEG-C6I	MYR	0.000	0.000	0.000	0.035	0	0
16/04/2024	01386J	MYEG-C6J	MYR	0.050	0.055	0.050	0.050	1,572,300	82,515
16/04/2024	01386K	MYEG-C6K	MYR	0.080	0.085	0.080	0.085	3,240,500	272,943
16/04/2024	01386L	MYEG-C6L	MYR	0.000	0.000	0.000	0.100	0	0
16/04/2024	01386M	MYEG-C6M	MYR	0.000	0.000	0.000	0.055	0	0
16/04/2024	01386N	MYEG-C6N	MYR	0.090	0.090	0.085	0.085	1,000,000	87,500
16/04/2024	01386O	MYEG-C6O	MYR	0.085	0.085	0.085	0.085	2,024,000	172,040
16/04/2024	01386P	MYEG-C6P	MYR	0.070	0.080	0.070	0.080	6,450,000	471,000
16/04/2024	0138HO	MYEG-HO	MYR	0.000	0.000	0.000	0.055	0	0
16/04/2024	0138HP	MYEG-HP	MYR	0.000	0.000	0.000	0.050	0	0
16/04/2024	0140	XOXNET	MYR	0.030	0.030	0.030	0.030	100	3
16/04/2024	0143	KEYASIC	MYR	0.050	0.050	0.045	0.050	340,200	17,010
16/04/2024	0145	TFP	MYR	0.040	0.040	0.040	0.040	150,000	6,000
16/04/2024	0145WB	TFP-WB	MYR	0.000	0.000	0.000	0.025	0	0
16/04/2024	0146	JFTECH	MYR	0.875	0.875	0.855	0.855	853,700	734,090
16/04/2024	0146CC	JFTECH-CC	MYR	0.000	0.000	0.000	0.065	0	0
16/04/2024	0146WA	JFTECH-WA	MYR	0.240	0.240	0.235	0.240	466,100	111,334
16/04/2024	0147	INNITY	MYR	0.415	0.445	0.405	0.445	269,300	118,641
16/04/2024	0148	SUNZEN	MYR	0.340	0.340	0.320	0.330	2,737,600	892,006
16/04/2024	0148WC	SUNZEN-WC	MYR	0.135	0.135	0.115	0.135	3,039,500	396,278
16/04/2024	0149	FIBON	MYR	0.000	0.000	0.000	0.455	0	0
16/04/2024	0150	FINTEC	MYR	0.005	0.010	0.005	0.005	2,078,700	10,394
16/04/2024	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	0151	KGB	MYR	2.550	2.550	2.420	2.470	4,783,700	11,790,376
16/04/2024	0151CE	KGB-CE	MYR	0.165	0.165	0.135	0.145	1,982,600	292,282
16/04/2024	0151CF	KGB-CF	MYR	0.170	0.170	0.165	0.165	162,100	27,332
16/04/2024	0151CG	KGB-CG	MYR	0.110	0.110	0.100	0.100	242,300	26,346
16/04/2024	0151CH	KGB-CH	MYR	0.080	0.080	0.075	0.075	250,000	19,250
16/04/2024	0151WB	KGB-WB	MYR	1.240	1.240	1.090	1.150	3,537,700	4,085,136
16/04/2024	0152	DGB	MYR	0.100	0.100	0.100	0.100	1,353,000	135,300
16/04/2024	0153	OVERSEA	MYR	0.055	0.055	0.055	0.055	50,000	2,750
16/04/2024	0153WB	OVERSEA-WB	MYR	0.000	0.000	0.000	0.040	0	0
16/04/2024	0154	EAH	MYR	0.005	0.005	0.005	0.005	500,000	2,500
16/04/2024	0155	MGRC	MYR	0.425	0.425	0.400	0.410	609,900	249,600
16/04/2024	0156	MPAY	MYR	0.110	0.110	0.105	0.105	962,400	102,011
16/04/2024	0157	FOCUSP	MYR	0.710	0.710	0.700	0.710	1,190,340	839,958

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16/04/2024	0158	SCC	MYR	0.295	0.295	0.295	0.295	3,300	974
16/04/2024	0159	MMM	MYR	0.000	0.000	0.000	0.100	0	0
16/04/2024	0160	HHHCORP	MYR	0.155	0.155	0.145	0.150	275,800	41,402
16/04/2024	0161	HEXIND	MYR	0.355	0.355	0.340	0.340	1,625,100	558,448
16/04/2024	0162	WIDAD	MYR	0.065	0.070	0.060	0.065	34,707,900	2,252,067
16/04/2024	0163	CAREPLS	MYR	0.275	0.275	0.270	0.270	2,806,000	764,813
16/04/2024	0165	XOX	MYR	0.010	0.015	0.010	0.010	1,162,000	14,074
16/04/2024	0165PA	XOX-PA	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	0166	INARI	MYR	3.090	3.120	3.040	3.090	7,106,004	21,909,789
16/04/2024	01662C	INARI-C2C	MYR	0.000	0.000	0.000	0.045	0	0
16/04/2024	01662D	INARI-C2D	MYR	0.110	0.110	0.110	0.110	10,000	1,100
16/04/2024	01662E	INARI-C2E	MYR	0.015	0.015	0.015	0.015	120,000	1,800
16/04/2024	01662F	INARI-C2F	MYR	0.000	0.000	0.000	0.105	0	0
16/04/2024	01662G	INARI-C2G	MYR	0.070	0.075	0.065	0.075	218,000	14,510
16/04/2024	01662H	INARI-C2H	MYR	0.080	0.080	0.080	0.080	120,000	9,600
16/04/2024	01662I	INARI-C2I	MYR	0.050	0.050	0.050	0.050	10,000	500
16/04/2024	01662J	INARI-C2J	MYR	0.055	0.055	0.055	0.055	38,800	2,134
16/04/2024	01662K	INARI-C2K	MYR	0.000	0.000	0.000	0.085	0	0
16/04/2024	01662L	INARI-C2L	MYR	0.170	0.170	0.170	0.170	5,000	850
16/04/2024	01662M	INARI-C2M	MYR	0.055	0.055	0.055	0.055	100,000	5,500
16/04/2024	0166HD	INARI-HD	MYR	0.045	0.045	0.045	0.045	100,000	4,500
16/04/2024	0167	MCLEAN	MYR	0.195	0.200	0.190	0.195	452,000	86,892
16/04/2024	0168	BMGREEN	MYR	0.940	0.950	0.920	0.945	122,100	113,143
16/04/2024	0169	SMTRACK	MYR	0.040	0.045	0.040	0.045	24,745,150	1,088,093
16/04/2024	0170	KANGER	MYR	0.060	0.060	0.055	0.060	399,400	22,219
16/04/2024	0170WB	KANGER-WB	MYR	0.010	0.015	0.010	0.015	16,100	162
16/04/2024	0171	PLABS	MYR	0.200	0.200	0.190	0.190	202,000	38,830
16/04/2024	0172	OCK	MYR	0.600	0.600	0.580	0.595	6,295,400	3,736,114
16/04/2024	0172WB	OCK-WB	MYR	0.180	0.180	0.165	0.180	1,639,000	284,626
16/04/2024	0173	CATCHA	MYR	0.290	0.290	0.275	0.285	614,700	172,765
16/04/2024	0174	EVD	MYR	0.135	0.135	0.130	0.135	2,495,450	330,368
16/04/2024	0174PA	EVD-PA	MYR	0.000	0.000	0.000	0.060	0	0
16/04/2024	0174WB	EVD-WB	MYR	0.060	0.065	0.055	0.065	1,020,100	56,703
16/04/2024	0175	HHRG	MYR	0.205	0.205	0.200	0.200	179,000	36,110
16/04/2024	0175WA	HHRG-WA	MYR	0.000	0.000	0.000	0.250	0	0
16/04/2024	0176	KRONO	MYR	0.345	0.345	0.335	0.340	1,231,201	419,293
16/04/2024	0176WA	KRONO-WA	MYR	0.135	0.135	0.130	0.135	425,200	57,382
16/04/2024	0177	PASUKGB	MYR	0.145	0.145	0.140	0.140	421,200	59,744
16/04/2024	0177WA	PASUKGB-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	0178	SEDANIA	MYR	0.185	0.190	0.185	0.185	269,600	50,049
16/04/2024	0179	BIOHLDG	MYR	0.085	0.085	0.085	0.085	662,400	56,304
16/04/2024	0179PA	BIOHLDG-PA	MYR	0.010	0.010	0.010	0.010	10,000	100
16/04/2024	0179WB	BIOHLDG-WB	MYR	0.035	0.035	0.035	0.035	103,000	3,605
16/04/2024	0180	KTC	MYR	0.230	0.240	0.220	0.240	3,708,000	860,338
16/04/2024	0181	AEMULUS	MYR	0.340	0.340	0.320	0.330	5,867,600	1,934,263
16/04/2024	0182	LKL	MYR	0.115	0.120	0.115	0.120	1,706,700	203,741
16/04/2024	0182WA	LKL-WA	MYR	0.015	0.020	0.015	0.015	311,300	4,676
16/04/2024	0183	SALUTE	MYR	0.780	0.780	0.750	0.765	987,000	751,649
16/04/2024	0185	HSSEB	MYR	0.955	0.960	0.905	0.940	3,547,000	3,276,129
16/04/2024	0186	PTRANS	MYR	0.750	0.755	0.745	0.750	733,500	548,385
16/04/2024	0186WB	PTRANS-WB	MYR	0.250	0.250	0.235	0.250	380,500	92,349
16/04/2024	0187	BCMALL	MYR	0.015	0.015	0.010	0.015	168,200	2,433
16/04/2024	0187WA	BCMALL-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	0188	HLT	MYR	0.160	0.160	0.155	0.155	628,100	99,233
16/04/2024	0189	MATANG	MYR	0.085	0.085	0.080	0.085	6,217,400	527,779
16/04/2024	0190	ESAFE	MYR	0.200	0.200	0.200	0.200	217,400	43,480



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16/04/2024	0191	CABNET	MYR	0.265	0.265	0.260	0.260	569,300	149,323
16/04/2024	0192	INTA	MYR	0.380	0.390	0.360	0.375	8,724,800	3,290,807
16/04/2024	0192WA	INTA-WA	MYR	0.165	0.170	0.150	0.150	3,631,150	567,673
16/04/2024	0193	KAB	MYR	0.345	0.350	0.335	0.345	5,075,100	1,747,572
16/04/2024	0193CC	KAB-CC	MYR	0.070	0.080	0.070	0.080	11,758,100	905,248
16/04/2024	0193CD	KAB-CD	MYR	0.000	0.000	0.000	0.050	0	0
16/04/2024	0193CE	KAB-CE	MYR	0.000	0.000	0.000	0.025	0	0
16/04/2024	0193CF	KAB-CF	MYR	0.000	0.000	0.000	0.045	0	0
16/04/2024	0193WA	KAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	0195	BINACOM	MYR	0.260	0.260	0.255	0.255	384,700	98,113
16/04/2024	0195WA	BINACOM-WA	MYR	0.095	0.095	0.090	0.090	502,200	45,453
16/04/2024	0196	QES	MYR	0.590	0.595	0.560	0.575	4,070,800	2,327,059
16/04/2024	0197	WEGMANS	MYR	0.210	0.210	0.195	0.205	906,200	182,702
16/04/2024	0197WC	WEGMANS-WC	MYR	0.015	0.020	0.015	0.020	710,200	13,601
16/04/2024	0198	GDB	MYR	0.300	0.300	0.270	0.280	11,253,400	3,158,420
16/04/2024	0198WA	GDB-WA	MYR	0.100	0.105	0.085	0.090	5,391,500	489,342
16/04/2024	0199	TRIMODE	MYR	0.350	0.350	0.350	0.350	23,900	8,365
16/04/2024	0200	REVENUE	MYR	0.190	0.190	0.185	0.185	2,384,000	444,043
16/04/2024	0201	NOVA	MYR	0.550	0.550	0.515	0.520	1,084,600	570,456
16/04/2024	0202	RGTECH	MYR	0.335	0.340	0.320	0.325	804,500	262,947
16/04/2024	0203	SMETRIC	MYR	0.180	0.185	0.170	0.180	5,324,200	933,983
16/04/2024	0205	DPIH	MYR	0.180	0.180	0.175	0.175	409,300	72,957
16/04/2024	0206	NADIBHD	MYR	0.265	0.270	0.265	0.265	134,100	35,538
16/04/2024	0207	MESTRON	MYR	0.325	0.325	0.310	0.320	1,995,100	635,222
16/04/2024	0207WA	MESTRON-WA	MYR	0.115	0.115	0.110	0.110	972,000	106,970
16/04/2024	0208	GREATEC	MYR	4.600	4.600	4.460	4.460	1,614,800	7,242,786
16/04/2024	0208C5	GREATEC-C5	MYR	0.070	0.070	0.070	0.070	20,000	1,400
16/04/2024	0208C6	GREATEC-C6	MYR	0.065	0.065	0.065	0.065	116,500	7,573
16/04/2024	0208C7	GREATEC-C7	MYR	0.050	0.050	0.050	0.050	5,000	250
16/04/2024	0208C8	GREATEC-C8	MYR	0.000	0.000	0.000	0.055	0	0
16/04/2024	0209	AIMFLEX	MYR	0.155	0.160	0.150	0.155	11,529,100	1,787,362
16/04/2024	0210	KHJB	MYR	0.155	0.155	0.155	0.155	43,600	6,758
16/04/2024	0211	TASHIN	MYR	0.375	0.375	0.355	0.370	95,100	34,088
16/04/2024	0212	SDS	MYR	0.775	0.775	0.755	0.770	503,800	384,140
16/04/2024	0213	MTAG	MYR	0.440	0.445	0.435	0.435	1,129,300	496,096
16/04/2024	0215	SLVEST	MYR	1.600	1.600	1.510	1.520	8,102,586	12,438,803
16/04/2024	0215CC	SLVEST-CC	MYR	0.000	0.000	0.000	0.200	0	0
16/04/2024	0215CE	SLVEST-CE	MYR	0.125	0.125	0.105	0.110	334,300	35,677
16/04/2024	0215CF	SLVEST-CF	MYR	0.100	0.100	0.100	0.100	30,000	3,000
16/04/2024	0215CG	SLVEST-CG	MYR	0.115	0.115	0.095	0.095	1,814,000	190,330
16/04/2024	0215WA	SLVEST-WA	MYR	0.550	0.550	0.510	0.515	1,542,808	815,895
16/04/2024	0216	SPRING	MYR	0.240	0.260	0.215	0.220	23,514,900	5,645,450
16/04/2024	0216WA	SPRING-WA	MYR	0.030	0.030	0.025	0.025	7,820,500	220,019
16/04/2024	0217	PWRWELL	MYR	0.420	0.420	0.395	0.400	10,052,200	4,053,181
16/04/2024	0218	ACO	MYR	0.220	0.220	0.215	0.220	1,439,100	311,262
16/04/2024	0219	RL	MYR	0.310	0.310	0.295	0.310	5,894,900	1,780,241
16/04/2024	0219WA	RL-WA	MYR	0.060	0.065	0.060	0.060	244,000	14,725
16/04/2024	0220	OVH	MYR	0.195	0.195	0.190	0.190	644,100	122,754
16/04/2024	0221	TCS	MYR	0.170	0.170	0.160	0.170	3,186,700	527,831
16/04/2024	0222	OPTIMAX	MYR	0.655	0.660	0.635	0.640	1,272,500	820,491
16/04/2024	0222WA	OPTIMAX-WA	MYR	0.215	0.215	0.200	0.210	1,263,900	258,094
16/04/2024	0223	SAMAIDEN	MYR	1.370	1.370	1.320	1.340	714,632	955,969
16/04/2024	0223WA	SAMAIDEN-WA	MYR	0.610	0.610	0.580	0.580	430,900	253,817
16/04/2024	0225	SCGBHD	MYR	0.525	0.545	0.495	0.535	10,493,300	5,417,687
16/04/2024	0225WA	SCGBHD-WA	MYR	0.285	0.290	0.245	0.280	20,383,500	5,522,362
16/04/2024	0226	ANEKA	MYR	0.260	0.260	0.230	0.240	9,434,600	2,281,066

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16/04/2024	0226WA	ANEKA-WA	MYR	0.120	0.130	0.105	0.115	27,845,600	3,350,335
16/04/2024	0227	EFRAME	MYR	0.785	0.790	0.755	0.755	1,394,800	1,062,012
16/04/2024	0227WA	EFRAME-WA	MYR	0.380	0.380	0.360	0.360	471,900	171,697
16/04/2024	0228	HPPHB	MYR	0.335	0.335	0.330	0.335	246,000	81,580
16/04/2024	0229	MOBILIA	MYR	0.170	0.170	0.160	0.165	2,046,200	337,623
16/04/2024	0229WA	MOBILIA-WA	MYR	0.005	0.010	0.005	0.010	30,600	154
16/04/2024	0230	TELADAN	MYR	1.060	1.060	1.000	1.030	1,813,700	1,871,705
16/04/2024	0230WA	TELADAN-WA	MYR	0.570	0.570	0.570	0.570	10,000	5,700
16/04/2024	0231	FLEXI	MYR	0.210	0.210	0.195	0.205	1,837,300	370,240
16/04/2024	0232	VOLCANO	MYR	0.605	0.605	0.590	0.590	268,500	159,843
16/04/2024	0233	PEKAT	MYR	0.480	0.490	0.460	0.485	3,127,400	1,482,770
16/04/2024	0235	NESTCON	MYR	0.345	0.345	0.335	0.345	989,000	340,630
16/04/2024	0236	RAMSSOL	MYR	0.440	0.445	0.405	0.415	6,945,800	2,908,948
16/04/2024	0236WA	RAMSSOL-WA	MYR	0.155	0.160	0.150	0.155	1,961,800	299,056
16/04/2024	0237	HAILY	MYR	0.545	0.545	0.510	0.535	505,300	264,963
16/04/2024	0238	CEKD	MYR	0.490	0.490	0.480	0.480	266,700	128,610
16/04/2024	0239	ECOMATE	MYR	0.840	0.850	0.840	0.850	1,605,700	1,356,739
16/04/2024	0240	CORAZA	MYR	0.520	0.520	0.490	0.505	2,819,400	1,407,833
16/04/2024	0241	SIAB	MYR	0.125	0.125	0.125	0.125	219,200	27,400
16/04/2024	0242	PPJACK	MYR	1.010	1.010	1.000	1.000	393,600	394,455
16/04/2024	0243	CENGILD	MYR	0.320	0.320	0.300	0.310	2,352,100	727,311
16/04/2024	0245	MNHLDG	MYR	0.605	0.605	0.580	0.580	4,774,400	2,823,714
16/04/2024	0245WA	MNHLDG-WA	MYR	0.405	0.405	0.385	0.385	1,893,300	742,603
16/04/2024	0246	CNERGEN	MYR	0.565	0.565	0.555	0.560	620,000	346,643
16/04/2024	0247	UNITRAD	MYR	0.305	0.310	0.295	0.310	13,478,500	4,096,802
16/04/2024	0248	YEWLEE	MYR	0.395	0.395	0.390	0.395	8,119,900	3,207,356
16/04/2024	0248WA	YEWLEE-WA	MYR	0.130	0.140	0.130	0.135	6,482,800	874,929
16/04/2024	0249	LGMS	MYR	1.060	1.110	1.010	1.070	2,609,700	2,798,466
16/04/2024	0250	YXPM	MYR	0.290	0.290	0.275	0.275	5,022,200	1,405,411
16/04/2024	0251	SFPTECH	MYR	0.740	0.740	0.705	0.710	4,519,900	3,238,902
16/04/2024	0252	ORGABIO	MYR	0.310	0.315	0.290	0.295	1,308,600	395,102
16/04/2024	0253	INFOTEC	MYR	0.800	0.800	0.765	0.780	2,349,100	1,825,146
16/04/2024	0255	EIB	MYR	0.340	0.340	0.335	0.340	177,600	59,948
16/04/2024	0255WA	EIB-WA	MYR	0.080	0.080	0.080	0.080	439,800	35,184
16/04/2024	0256	UMC	MYR	0.635	0.635	0.620	0.625	966,700	605,481
16/04/2024	0257	UNIQUE	MYR	0.270	0.270	0.255	0.255	4,708,300	1,221,510
16/04/2024	0257WA	UNIQUE-WA	MYR	0.130	0.135	0.125	0.130	1,037,100	134,079
16/04/2024	0258	AGMO	MYR	0.500	0.500	0.480	0.485	1,605,783	782,639
16/04/2024	0259	SNS	MYR	0.390	0.390	0.370	0.380	24,878,300	9,374,387
16/04/2024	0260	PTRB	MYR	0.500	0.500	0.480	0.495	683,600	336,789
16/04/2024	0261	COSMOS	MYR	0.540	0.545	0.495	0.505	7,225,300	3,708,748
16/04/2024	0262	SUNVIEW	MYR	0.640	0.640	0.615	0.630	1,124,300	703,610
16/04/2024	0263	BETA	MYR	0.370	0.370	0.355	0.365	673,100	245,386
16/04/2024	0265	INFOM	MYR	1.500	1.500	1.460	1.500	203,900	303,464
16/04/2024	0266	LEFORM	MYR	0.150	0.155	0.150	0.150	581,900	88,092
16/04/2024	0267	ECA	MYR	0.415	0.420	0.400	0.410	5,553,900	2,277,479
16/04/2024	0268	L&PBHD	MYR	0.390	0.390	0.370	0.375	1,298,900	488,507
16/04/2024	0269	DSS	MYR	0.355	0.355	0.335	0.340	734,300	251,705
16/04/2024	0270	NATGATE	MYR	1.580	1.590	1.520	1.540	7,385,900	11,421,842
16/04/2024	0271	WELLS	MYR	0.675	0.680	0.665	0.670	1,426,200	963,741
16/04/2024	0272	TTVHB	MYR	1.110	1.110	1.040	1.110	2,324,900	2,513,413
16/04/2024	0273	VLB	MYR	0.355	0.355	0.345	0.350	580,300	200,430
16/04/2024	0275	OPPSTAR	MYR	1.200	1.210	1.140	1.160	2,567,800	2,992,747
16/04/2024	0276	ADB	MYR	0.930	0.930	0.875	0.910	5,876,800	5,288,419
16/04/2024	0277	CLOUDPT	MYR	0.635	0.635	0.580	0.605	14,216,200	8,684,664
16/04/2024	0278	EDELTEQ	MYR	0.370	0.375	0.350	0.360	5,172,900	1,883,685

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16/04/2024	0279	SYNERGY	MYR	1.110	1.140	1.030	1.090	2,060,800	2,226,428
16/04/2024	0280	MBN	MYR	0.170	0.170	0.170	0.170	356,100	60,537
16/04/2024	0281	DAY3	MYR	0.355	0.355	0.340	0.345	2,585,600	894,521
16/04/2024	0282	KGW	MYR	0.170	0.170	0.165	0.170	2,497,100	424,307
16/04/2024	0283	DHCARE	MYR	0.300	0.300	0.280	0.290	4,548,700	1,311,770
16/04/2024	0284	GLXT	MYR	0.240	0.240	0.220	0.230	7,653,100	1,741,483
16/04/2024	0285	MERSEC	MYR	0.385	0.385	0.380	0.380	1,380,500	525,810
16/04/2024	0286	EMCC	MYR	0.505	0.505	0.475	0.485	16,452,100	8,055,412
16/04/2024	0287	SSF	MYR	0.275	0.275	0.260	0.260	1,527,100	404,545
16/04/2024	0288	MINOX	MYR	0.275	0.280	0.260	0.265	7,130,200	1,906,321
16/04/2024	0289	PLYTEC	MYR	0.265	0.270	0.260	0.270	213,000	56,345
16/04/2024	0290	PANDA	MYR	0.320	0.325	0.300	0.305	19,198,500	5,942,680
16/04/2024	0291	CHB	MYR	0.780	0.790	0.750	0.785	1,691,700	1,306,873
16/04/2024	0292	JTGROUP	MYR	0.315	0.315	0.290	0.300	4,788,200	1,435,178
16/04/2024	0293	KJTS	MYR	0.605	0.605	0.585	0.600	2,570,700	1,526,430
16/04/2024	0295	MTEC	MYR	1.070	1.070	1.000	1.030	2,330,900	2,388,328
16/04/2024	0296	HEGROUP	MYR	0.515	0.525	0.490	0.495	8,432,500	4,233,578
16/04/2024	0297	TSA	MYR	0.770	0.775	0.755	0.765	560,300	427,272
16/04/2024	0298	WENTEL	MYR	0.315	0.320	0.285	0.310	14,851,600	4,527,913
16/04/2024	0299	AGX	MYR	0.295	0.295	0.275	0.280	3,166,800	899,160
16/04/2024	0300	SBH	MYR	0.285	0.285	0.270	0.275	20,754,900	5,757,932
16/04/2024	03001	CLOUD	MYR	0.000	0.000	0.000	0.050	0	0
16/04/2024	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
16/04/2024	03005	MHCARE	MYR	0.000	0.000	0.000	0.620	0	0
16/04/2024	03006	NPS	MYR	0.000	0.000	0.000	0.225	0	0
16/04/2024	03008	SLIC	MYR	0.000	0.000	0.000	0.670	0	0
16/04/2024	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
16/04/2024	0301	ZANTAT	MYR	0.505	0.505	0.460	0.470	14,237,500	6,782,326
16/04/2024	03011	AMLEX	MYR	0.000	0.000	0.000	0.430	0	0
16/04/2024	03012	BABA	MYR	0.000	0.000	0.000	0.440	0	0
16/04/2024	03013	TOPVISN	MYR	0.000	0.000	0.000	0.725	0	0
16/04/2024	03015	MFGROUP	MYR	0.000	0.000	0.000	0.240	0	0
16/04/2024	03016	CRG	MYR	0.000	0.000	0.000	0.220	0	0
16/04/2024	03017	UNIWALL	MYR	0.000	0.000	0.000	0.790	0	0
16/04/2024	03018	SUPREME	MYR	0.000	0.000	0.000	0.645	0	0
16/04/2024	03019	MPSOL	MYR	0.000	0.000	0.000	0.100	0	0
16/04/2024	03019W	MPSOL-WA	MYR	0.000	0.000	0.000	0.050	0	0
16/04/2024	03021	ETH	MYR	0.000	0.000	0.000	0.140	0	0
16/04/2024	03022	MCOM	MYR	0.000	0.000	0.000	0.200	0	0
16/04/2024	03023	SMILE	MYR	0.150	0.160	0.150	0.160	205,000	30,800
16/04/2024	03023W	SMILE-WA	MYR	0.000	0.000	0.000	0.010	0	0
16/04/2024	03024	CETECH	MYR	0.000	0.000	0.000	1.150	0	0
16/04/2024	03025	ENEST	MYR	0.000	0.000	0.000	0.140	0	0
16/04/2024	03026	FBBHD	MYR	0.000	0.000	0.000	0.350	0	0
16/04/2024	03027	MMIS	MYR	0.000	0.000	0.000	0.500	0	0
16/04/2024	03028	GOINNO	MYR	0.000	0.000	0.000	0.150	0	0
16/04/2024	03029	GPP	MYR	0.000	0.000	0.000	0.280	0	0
16/04/2024	0303	ALPHA	MYR	0.335	0.340	0.325	0.335	52,020,100	17,269,704
16/04/2024	03030	IDBTECH	MYR	0.000	0.000	0.000	0.200	0	0
16/04/2024	03031	POLYDM	MYR	0.000	0.000	0.000	0.750	0	0
16/04/2024	03032	ASTRA	MYR	0.000	0.000	0.000	0.370	0	0
16/04/2024	03033	SGBHD	MYR	0.000	0.000	0.000	0.500	0	0
16/04/2024	03036	RPLANET	MYR	0.000	0.000	0.000	0.250	0	0
16/04/2024	03037	AURORA	MYR	0.000	0.000	0.000	0.220	0	0
16/04/2024	03038	ICTZONE	MYR	0.000	0.000	0.000	0.215	0	0
16/04/2024	03038P	ICTZONE-PA	MYR	0.000	0.000	0.000	0.195	0	0

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16/04/2024	03039	RTSTECH	MYR	0.000	0.000	0.000	0.165	0	0
16/04/2024	03040	JISHAN	MYR	0.000	0.000	0.000	0.520	0	0
16/04/2024	03041	1TECH	MYR	0.000	0.000	0.000	0.200	0	0
16/04/2024	03042	BVLH	MYR	0.000	0.000	0.000	0.190	0	0
16/04/2024	03043	UTAMA	MYR	0.000	0.000	0.000	0.270	0	0
16/04/2024	03045	NP	MYR	0.000	0.000	0.000	0.275	0	0
16/04/2024	03046	DYNAFNT	MYR	0.900	0.900	0.900	0.900	20,000	18,000
16/04/2024	03047	LSH	MYR	0.000	0.000	0.000	0.880	0	0
16/04/2024	03048	CARZO	MYR	0.000	0.000	0.000	0.300	0	0
16/04/2024	03049	SKHAWK	MYR	0.000	0.000	0.000	0.110	0	0
16/04/2024	03050	SUNMOW	MYR	0.000	0.000	0.000	1.060	0	0
16/04/2024	03051	AORB	MYR	0.000	0.000	0.000	3.230	0	0
16/04/2024	03052	RGS	MYR	0.000	0.000	0.000	0.180	0	0
16/04/2024	03053	CCIB	MYR	0.000	0.000	0.000	0.350	0	0
16/04/2024	03054	SNOWFIT	MYR	0.000	0.000	0.000	0.200	0	0
16/04/2024	03055	DSR	MYR	0.000	0.000	0.000	1.280	0	0
16/04/2024	03056	SAFETY	MYR	0.000	0.000	0.000	0.190	0	0
16/04/2024	03057	SANCY	MYR	0.000	0.000	0.000	0.350	0	0
16/04/2024	0400GB	DIN045801028	MYR	0.000	0.000	0.000	104.000	0	0
16/04/2024	0401GA	IHS046000824	MYR	103.500	#####	#####	103.500	40	4,140
16/04/2024	0500CM	PETROCH-CM	MYR	0.000	0.000	0.000	0.155	0	0
16/04/2024	0501CJ	CHMOBIL-CJ	MYR	0.000	0.000	0.000	0.205	0	0
16/04/2024	0502CJ	ICBC-CJ	MYR	0.000	0.000	0.000	0.150	0	0
16/04/2024	0505CN	HKEX-CN	MYR	0.000	0.000	0.000	0.150	0	0
16/04/2024	0505CO	HKEX-CO	MYR	0.000	0.000	0.000	0.025	0	0
16/04/2024	0505H6	HKEX-H6	MYR	0.000	0.000	0.000	0.080	0	0
16/04/2024	0508C9	BOC-C9	MYR	0.000	0.000	0.000	0.160	0	0
16/04/2024	0516C8	CHCBC-C8	MYR	0.000	0.000	0.000	0.070	0	0
16/04/2024	052210	GOOGLE-C10	MYR	1.020	1.020	1.020	1.020	500	510
16/04/2024	052717	PINGAN-C17	MYR	0.000	0.000	0.000	0.010	0	0
16/04/2024	052718	PINGAN-C18	MYR	0.000	0.000	0.000	0.010	0	0
16/04/2024	052719	PINGAN-C19	MYR	0.015	0.015	0.015	0.015	500,000	7,500
16/04/2024	052720	PINGAN-C20	MYR	0.000	0.000	0.000	0.010	0	0
16/04/2024	052721	PINGAN-C21	MYR	0.055	0.055	0.050	0.050	4,410,000	222,550
16/04/2024	0527H8	PINGAN-H8	MYR	0.000	0.000	0.000	0.160	0	0
16/04/2024	052816	APPLE-C16	MYR	0.000	0.000	0.000	0.410	0	0
16/04/2024	054117	SANDS-C17	MYR	0.000	0.000	0.000	0.040	0	0
16/04/2024	054118	SANDS-C18	MYR	0.000	0.000	0.000	0.090	0	0
16/04/2024	0541H5	SANDS-H5	MYR	0.000	0.000	0.000	0.150	0	0
16/04/2024	05461B	TENCENT-H1B	MYR	0.065	0.065	0.065	0.065	130,000	8,450
16/04/2024	054636	TENCENT-C36	MYR	0.000	0.000	0.000	0.050	0	0
16/04/2024	054637	TENCENT-C37	MYR	0.020	0.040	0.015	0.040	201,300	3,029
16/04/2024	054638	TENCENT-C38	MYR	0.000	0.000	0.000	0.065	0	0
16/04/2024	054639	TENCENT-C39	MYR	0.000	0.000	0.000	0.055	0	0
16/04/2024	054640	TENCENT-C40	MYR	0.135	0.135	0.130	0.130	100,000	13,250
16/04/2024	05481B	BYD-H1B	MYR	0.000	0.000	0.000	0.100	0	0
16/04/2024	05481C	BYD-H1C	MYR	0.000	0.000	0.000	0.070	0	0
16/04/2024	054823	BYD-C23	MYR	0.000	0.000	0.000	0.015	0	0
16/04/2024	054825	BYD-C25	MYR	0.000	0.000	0.000	0.030	0	0
16/04/2024	054826	BYD-C26	MYR	0.000	0.000	0.000	0.045	0	0
16/04/2024	054827	BYD-C27	MYR	0.000	0.000	0.000	0.030	0	0
16/04/2024	0569C3	TESLA-C3	MYR	0.095	0.100	0.095	0.100	2,600	250
16/04/2024	0569C5	TESLA-C5	MYR	0.145	0.145	0.145	0.145	50,000	7,250
16/04/2024	0572C2	INTEL-C2	MYR	0.000	0.000	0.000	0.070	0	0
16/04/2024	0572C3	INTEL-C3	MYR	0.000	0.000	0.000	0.150	0	0
16/04/2024	0573C2	MSFT-C2	MYR	0.000	0.000	0.000	1.160	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)
16/04/2024	0573C4	MSFT-C4	MYR	0.000	0.000	0.000	0.125	0	0
16/04/2024	0576C2	AMAZON-C2	MYR	0.000	0.000	0.000	0.110	0	0
16/04/2024	0576C3	AMAZON-C3	MYR	0.000	0.000	0.000	0.150	0	0
16/04/2024	05801A	GEELY-H1A	MYR	0.000	0.000	0.000	0.060	0	0
16/04/2024	058025	GEELY-C25	MYR	0.000	0.000	0.000	0.025	0	0
16/04/2024	058026	GEELY-C26	MYR	0.000	0.000	0.000	0.150	0	0
16/04/2024	058027	GEELY-C27	MYR	0.000	0.000	0.000	0.070	0	0
16/04/2024	058028	GEELY-C28	MYR	0.000	0.000	0.000	0.055	0	0
16/04/2024	058126	XIAOMI-C26	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	058127	XIAOMI-C27	MYR	0.000	0.000	0.000	0.150	0	0
16/04/2024	058128	XIAOMI-C28	MYR	0.000	0.000	0.000	0.125	0	0
16/04/2024	058129	XIAOMI-C29	MYR	0.000	0.000	0.000	0.100	0	0
16/04/2024	058130	XIAOMI-C30	MYR	0.155	0.155	0.135	0.135	201,500	29,358
16/04/2024	0581H8	XIAOMI-H8	MYR	0.000	0.000	0.000	0.015	0	0
16/04/2024	05821B	ALIBABA-H1B	MYR	0.000	0.000	0.000	0.060	0	0
16/04/2024	058231	ALIBABA-C31	MYR	0.000	0.000	0.000	0.030	0	0
16/04/2024	058232	ALIBABA-C32	MYR	0.005	0.005	0.005	0.005	2,500,000	12,500
16/04/2024	058233	ALIBABA-C33	MYR	0.040	0.040	0.040	0.040	50,000	2,000
16/04/2024	058234	ALIBABA-C34	MYR	0.040	0.040	0.040	0.040	150,000	6,000
16/04/2024	058235	ALIBABA-C35	MYR	0.035	0.035	0.030	0.030	440,000	14,700
16/04/2024	05831A	MEITUAN-H1A	MYR	0.000	0.000	0.000	0.040	0	0
16/04/2024	058323	MEITUAN-C23	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	058324	MEITUAN-C24	MYR	0.000	0.000	0.000	0.040	0	0
16/04/2024	058325	MEITUAN-C25	MYR	0.000	0.000	0.000	0.060	0	0
16/04/2024	058326	MEITUAN-C26	MYR	0.000	0.000	0.000	0.060	0	0
16/04/2024	058327	MEITUAN-C27	MYR	0.000	0.000	0.000	0.240	0	0
16/04/2024	058718	KUAISHO-C18	MYR	0.000	0.000	0.000	0.090	0	0
16/04/2024	058811	GANFENG-C11	MYR	0.000	0.000	0.000	0.010	0	0
16/04/2024	058919	JDCOM-C19	MYR	0.000	0.000	0.000	0.015	0	0
16/04/2024	058920	JDCOM-C20	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	058921	JDCOM-C21	MYR	0.000	0.000	0.000	0.135	0	0
16/04/2024	0589H8	JDCOM-H8	MYR	0.000	0.000	0.000	0.045	0	0
16/04/2024	0596C3	CMBANK-C3	MYR	0.000	0.000	0.000	0.135	0	0
16/04/2024	0597C7	NIO-C7	MYR	0.000	0.000	0.000	0.165	0	0
16/04/2024	0597C8	NIO-C8	MYR	0.000	0.000	0.000	0.165	0	0
16/04/2024	0597C9	NIO-C9	MYR	0.000	0.000	0.000	0.150	0	0
16/04/2024	0598C2	NETEASE-C2	MYR	0.000	0.000	0.000	0.090	0	0
16/04/2024	0598C3	NETEASE-C3	MYR	0.000	0.000	0.000	0.100	0	0
16/04/2024	0599C2	XPENG-C2	MYR	0.000	0.000	0.000	0.015	0	0
16/04/2024	0650I1	FBMKLCI-CI1	MYR	0.185	0.185	0.185	0.185	50,000	9,250
16/04/2024	0650I2	FBMKLCI-CI2	MYR	0.000	0.000	0.000	0.055	0	0
16/04/2024	0650I3	FBMKLCI-CI3	MYR	0.000	0.000	0.000	0.210	0	0
16/04/2024	0650I4	FBMKLCI-CI4	MYR	0.000	0.000	0.000	0.090	0	0
16/04/2024	0650I5	FBMKLCI-CI5	MYR	0.150	0.150	0.145	0.145	85,000	12,450
16/04/2024	0650I6	FBMKLCI-CI6	MYR	0.000	0.000	0.000	0.090	0	0
16/04/2024	0650I7	FBMKLCI-CI7	MYR	0.000	0.000	0.000	0.130	0	0
16/04/2024	0650I8	FBMKLCI-CI8	MYR	0.140	0.140	0.140	0.140	25,000	3,500
16/04/2024	0650I9	FBMKLCI-CI9	MYR	0.120	0.120	0.120	0.120	25,000	3,000
16/04/2024	0650IX	FBMKLCI-CIX	MYR	0.000	0.000	0.000	0.135	0	0
16/04/2024	0650IY	FBMKLCI-CIY	MYR	0.000	0.000	0.000	0.110	0	0
16/04/2024	0650M1	FBMKLCI-HM1	MYR	0.000	0.000	0.000	0.130	0	0
16/04/2024	0650M2	FBMKLCI-HM2	MYR	0.000	0.000	0.000	0.150	0	0
16/04/2024	0650M3	FBMKLCI-HM3	MYR	0.065	0.065	0.065	0.065	15,000	975
16/04/2024	0650MN	FBMKLCI-HMN	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	0650MO	FBMKLCI-HMO	MYR	0.000	0.000	0.000	0.090	0	0
16/04/2024	0650MQ	FBMKLCI-HMQ	MYR	0.000	0.000	0.000	0.005	0	0

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16/04/2024	0650MR	FBMKLCI-HMR	MYR	0.000	0.000	0.000	0.070	0	0
16/04/2024	0650MS	FBMKLCI-HMS	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	0650MT	FBMKLCI-HMT	MYR	0.000	0.000	0.000	0.040	0	0
16/04/2024	0650MU	FBMKLCI-HMU	MYR	0.015	0.015	0.015	0.015	1,560,000	23,400
16/04/2024	0650MV	FBMKLCI-HMV	MYR	0.000	0.000	0.000	0.015	0	0
16/04/2024	0650MW	FBMKLCI-HMW	MYR	0.000	0.000	0.000	0.150	0	0
16/04/2024	0650MX	FBMKLCI-HMX	MYR	0.030	0.030	0.030	0.030	54,200	1,626
16/04/2024	0650MY	FBMKLCI-HMY	MYR	0.000	0.000	0.000	0.055	0	0
16/04/2024	0650MZ	FBMKLCI-HMZ	MYR	0.125	0.125	0.125	0.125	10,000	1,250
16/04/2024	0650QA	FBMKLCI-CQA	MYR	0.080	0.080	0.080	0.080	5,000	400
16/04/2024	0650QB	FBMKLCI-CQB	MYR	0.060	0.060	0.055	0.055	250,000	14,200
16/04/2024	0650QC	FBMKLCI-CQC	MYR	0.000	0.000	0.000	0.100	0	0
16/04/2024	0650QD	FBMKLCI-CQD	MYR	0.080	0.080	0.080	0.080	25,000	2,000
16/04/2024	0650QE	FBMKLCI-CQE	MYR	0.060	0.060	0.060	0.060	45,000	2,700
16/04/2024	0651P8	HSI-HP8	MYR	0.140	0.140	0.135	0.140	168,700	23,618
16/04/2024	0651P9	HSI-HP9	MYR	0.000	0.000	0.000	0.065	0	0
16/04/2024	0651R6	HSI-CR6	MYR	0.005	0.005	0.005	0.005	84,000	420
16/04/2024	0651R7	HSI-CR7	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	0651S1	HSI-HS1	MYR	0.145	0.185	0.145	0.175	1,022,200	169,275
16/04/2024	0651S2	HSI-HS2	MYR	0.550	0.620	0.550	0.610	1,583,600	922,874
16/04/2024	0651S3	HSI-HS3	MYR	0.980	0.980	0.980	0.980	2,000	1,960
16/04/2024	0651S4	HSI-HS4	MYR	0.000	0.000	0.000	0.660	0	0
16/04/2024	0651S5	HSI-HS5	MYR	0.985	0.985	0.985	0.985	8,000	7,880
16/04/2024	0651S6	HSI-HS6	MYR	0.000	0.000	0.000	1.210	0	0
16/04/2024	0651S7	HSI-HS7	MYR	0.000	0.000	0.000	0.395	0	0
16/04/2024	0651S8	HSI-HS8	MYR	0.000	0.000	0.000	0.730	0	0
16/04/2024	0651S9	HSI-HS9	MYR	1.310	1.310	1.310	1.310	2,000	2,620
16/04/2024	0651SK	HSI-HSK	MYR	0.000	0.000	0.000	0.120	0	0
16/04/2024	0651SL	HSI-HSL	MYR	0.025	0.040	0.025	0.040	55,806,600	1,592,134
16/04/2024	0651SM	HSI-HSM	MYR	0.005	0.005	0.005	0.005	40,000	200
16/04/2024	0651SP	HSI-HSP	MYR	0.005	0.005	0.005	0.005	450,800	2,254
16/04/2024	0651SQ	HSI-HSQ	MYR	0.000	0.000	0.000	0.095	0	0
16/04/2024	0651SR	HSI-HSR	MYR	0.085	0.085	0.085	0.085	10,000	850
16/04/2024	0651SS	HSI-HSS	MYR	0.000	0.000	0.000	0.135	0	0
16/04/2024	0651ST	HSI-HST	MYR	0.000	0.000	0.000	0.105	0	0
16/04/2024	0651SU	HSI-HSU	MYR	0.020	0.020	0.020	0.020	45,000	900
16/04/2024	0651SV	HSI-HSV	MYR	0.005	0.005	0.005	0.005	287,000	1,435
16/04/2024	0651SW	HSI-HSW	MYR	0.125	0.145	0.125	0.145	1,812,000	248,307
16/04/2024	0651SX	HSI-HSX	MYR	0.035	0.050	0.035	0.045	4,127,000	168,374
16/04/2024	0651SY	HSI-HSY	MYR	0.180	0.235	0.170	0.220	89,966,100	17,881,403
16/04/2024	0651SZ	HSI-HSZ	MYR	0.560	0.630	0.560	0.605	4,197,500	2,474,491
16/04/2024	0651T1	HSI-CT1	MYR	0.040	0.040	0.030	0.030	51,608,200	1,827,793
16/04/2024	0651T2	HSI-CT2	MYR	0.020	0.020	0.015	0.015	263,000	5,235
16/04/2024	0651T3	HSI-CT3	MYR	0.005	0.005	0.005	0.005	109,000	545
16/04/2024	0651T4	HSI-CT4	MYR	0.070	0.070	0.060	0.065	930,700	58,973
16/04/2024	0651T5	HSI-CT5	MYR	0.000	0.000	0.000	0.085	0	0
16/04/2024	0651T6	HSI-CT6	MYR	0.000	0.000	0.000	0.015	0	0
16/04/2024	0651T7	HSI-CT7	MYR	0.000	0.000	0.000	0.010	0	0
16/04/2024	0651T8	HSI-CT8	MYR	0.020	0.020	0.015	0.015	1,463,900	27,354
16/04/2024	0651T9	HSI-CT9	MYR	0.130	0.130	0.105	0.110	11,888,700	1,437,495
16/04/2024	0651TK	HSI-CTK	MYR	0.010	0.010	0.005	0.010	13,533,200	77,807
16/04/2024	0651TL	HSI-CTL	MYR	0.005	0.005	0.005	0.005	2,287,500	11,438
16/04/2024	0651TM	HSI-CTM	MYR	0.000	0.000	0.000	0.025	0	0
16/04/2024	0651TO	HSI-CTO	MYR	0.000	0.000	0.000	0.015	0	0
16/04/2024	0651TP	HSI-CTP	MYR	0.010	0.010	0.005	0.010	3,182,600	18,009
16/04/2024	0651TR	HSI-CTR	MYR	0.000	0.000	0.000	0.060	0	0

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16/04/2024	0651TS	HSI-CTS	MYR	0.000	0.000	0.000	0.050	0	0
16/04/2024	0651TT	HSI-CTT	MYR	0.050	0.050	0.040	0.040	229,500	10,128
16/04/2024	0651TU	HSI-CTU	MYR	0.040	0.040	0.040	0.040	220,000	8,800
16/04/2024	0651TV	HSI-CTV	MYR	0.005	0.005	0.005	0.005	80,000	400
16/04/2024	0651TX	HSI-CTX	MYR	0.005	0.005	0.005	0.005	75,000	375
16/04/2024	0651TY	HSI-CTY	MYR	0.000	0.000	0.000	0.015	0	0
16/04/2024	0651TZ	HSI-CTZ	MYR	0.005	0.005	0.005	0.005	244,000	1,220
16/04/2024	0651U1	HSI-HU1	MYR	0.000	0.000	0.000	0.300	0	0
16/04/2024	0651U2	HSI-HU2	MYR	0.000	0.000	0.000	0.200	0	0
16/04/2024	0651U3	HSI-HU3	MYR	0.000	0.000	0.000	0.200	0	0
16/04/2024	0651U4	HSI-HU4	MYR	0.000	0.000	0.000	0.120	0	0
16/04/2024	0651U5	HSI-HU5	MYR	0.350	0.375	0.350	0.375	26,000	9,645
16/04/2024	0651U6	HSI-HU6	MYR	0.540	0.540	0.540	0.540	4,100	2,214
16/04/2024	0651UA	HSI-HUA	MYR	0.040	0.040	0.040	0.040	350,100	14,004
16/04/2024	0651UB	HSI-HUB	MYR	0.130	0.130	0.130	0.130	25,000	3,250
16/04/2024	0651UC	HSI-HUC	MYR	0.110	0.110	0.110	0.110	5,900	649
16/04/2024	0651UD	HSI-HUD	MYR	0.000	0.000	0.000	0.095	0	0
16/04/2024	0651UE	HSI-HUE	MYR	0.150	0.180	0.150	0.170	82,900,900	13,511,584
16/04/2024	0651UF	HSI-HUF	MYR	0.340	0.380	0.340	0.370	5,800	2,106
16/04/2024	0651UG	HSI-HUG	MYR	0.115	0.115	0.115	0.115	40,000	4,600
16/04/2024	0651UH	HSI-HUH	MYR	0.000	0.000	0.000	0.095	0	0
16/04/2024	0651UI	HSI-HUI	MYR	0.000	0.000	0.000	0.080	0	0
16/04/2024	0651UJ	HSI-HUJ	MYR	0.000	0.000	0.000	0.085	0	0
16/04/2024	0651UK	HSI-HUK	MYR	0.370	0.390	0.355	0.390	74,600	27,587
16/04/2024	0651UL	HSI-HUL	MYR	0.000	0.000	0.000	0.025	0	0
16/04/2024	0651UM	HSI-HUM	MYR	0.000	0.000	0.000	0.120	0	0
16/04/2024	0651UN	HSI-HUN	MYR	0.470	0.490	0.450	0.490	1,740,000	832,125
16/04/2024	0651UO	HSI-HUO	MYR	0.000	0.000	0.000	0.165	0	0
16/04/2024	0651UP	HSI-HUP	MYR	0.205	0.205	0.195	0.195	130,000	26,050
16/04/2024	0651UQ	HSI-HUQ	MYR	0.315	0.350	0.305	0.350	1,826,700	581,667
16/04/2024	0651UR	HSI-HUR	MYR	0.055	0.055	0.055	0.055	100,000	5,500
16/04/2024	0651US	HSI-HUS	MYR	0.000	0.000	0.000	0.240	0	0
16/04/2024	0651UT	HSI-HUT	MYR	0.000	0.000	0.000	0.635	0	0
16/04/2024	0651UU	HSI-HUU	MYR	0.000	0.000	0.000	0.150	0	0
16/04/2024	0651UV	HSI-HUV	MYR	0.155	0.155	0.155	0.155	4,000	620
16/04/2024	0651UW	HSI-HUW	MYR	0.105	0.105	0.105	0.105	20,000	2,100
16/04/2024	0651UX	HSI-HUX	MYR	0.345	0.360	0.345	0.360	5,800	2,013
16/04/2024	0651UY	HSI-HUY	MYR	0.000	0.000	0.000	1.350	0	0
16/04/2024	0651UZ	HSI-HUZ	MYR	0.000	0.000	0.000	0.720	0	0
16/04/2024	0651V1	HSI-CV1	MYR	0.120	0.130	0.120	0.120	85,000	10,450
16/04/2024	0651V2	HSI-CV2	MYR	0.000	0.000	0.000	0.150	0	0
16/04/2024	0651V3	HSI-CV3	MYR	0.085	0.085	0.080	0.080	21,000	1,685
16/04/2024	0651V4	HSI-CV4	MYR	0.135	0.135	0.120	0.120	1,220,300	154,573
16/04/2024	0651V5	HSI-CV5	MYR	0.360	0.380	0.330	0.380	205,600	71,298
16/04/2024	0651V6	HSI-CV6	MYR	0.000	0.000	0.000	0.400	0	0
16/04/2024	0651V7	HSI-CV7	MYR	0.000	0.000	0.000	0.200	0	0
16/04/2024	0651V8	HSI-CV8	MYR	0.035	0.035	0.035	0.035	20,000	700
16/04/2024	0651V9	HSI-CV9	MYR	0.135	0.135	0.125	0.125	85,000	11,175
16/04/2024	0651VA	HSI-CVA	MYR	0.105	0.105	0.080	0.085	41,915,700	3,908,366
16/04/2024	0651VB	HSI-CVB	MYR	0.040	0.040	0.025	0.025	57,637,100	1,791,345
16/04/2024	0651VC	HSI-CVC	MYR	0.350	0.350	0.320	0.320	13,000	4,250
16/04/2024	0651VD	HSI-CVD	MYR	0.100	0.105	0.090	0.090	1,106,200	106,126
16/04/2024	0651VE	HSI-CVE	MYR	0.030	0.030	0.015	0.020	30,352,700	719,459
16/04/2024	0651VF	HSI-CVF	MYR	0.220	0.230	0.210	0.210	1,069,000	236,220
16/04/2024	0651VG	HSI-CVG	MYR	0.250	0.250	0.210	0.215	1,864,200	400,827
16/04/2024	0651VH	HSI-CVH	MYR	0.275	0.275	0.215	0.225	78,149,300	18,421,450

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16/04/2024	0651VI	HSI-CVI	MYR	0.110	0.110	0.110	0.110	50,000	5,500
16/04/2024	0651VJ	HSI-CVJ	MYR	0.100	0.100	0.090	0.090	100,000	9,650
16/04/2024	0651VK	HSI-CVK	MYR	0.495	0.495	0.495	0.495	5,000	2,475
16/04/2024	0651VL	HSI-CVL	MYR	0.000	0.000	0.000	0.475	0	0
16/04/2024	0651VM	HSI-CVM	MYR	0.175	0.175	0.140	0.150	154,813,400	24,274,654
16/04/2024	0651VN	HSI-CVN	MYR	0.145	0.145	0.145	0.145	3,300	479
16/04/2024	0651VO	HSI-CVO	MYR	0.155	0.155	0.145	0.145	30,000	4,500
16/04/2024	0651VP	HSI-CVP	MYR	0.010	0.010	0.010	0.010	468,000	4,680
16/04/2024	0651VQ	HSI-CVQ	MYR	0.045	0.045	0.040	0.040	490,600	19,884
16/04/2024	0651VR	HSI-CVR	MYR	0.550	0.575	0.525	0.535	621,900	340,662
16/04/2024	0651VS	HSI-CVS	MYR	0.145	0.155	0.140	0.140	774,200	113,581
16/04/2024	0651VT	HSI-CVT	MYR	0.335	0.350	0.315	0.325	1,837,800	607,199
16/04/2024	0651VU	HSI-CVU	MYR	0.000	0.000	0.000	1.220	0	0
16/04/2024	0651VV	HSI-CVV	MYR	0.415	0.415	0.395	0.395	30,000	12,150
16/04/2024	0651VW	HSI-CVW	MYR	0.150	0.150	0.145	0.145	2,430,000	364,400
16/04/2024	0651VX	HSI-CVX	MYR	0.615	0.620	0.615	0.620	6,000	3,700
16/04/2024	0651VY	HSI-CVY	MYR	0.240	0.245	0.240	0.245	800,000	194,000
16/04/2024	0651VZ	HSI-CVZ	MYR	0.100	0.100	0.100	0.100	20,000	2,000
16/04/2024	0651XA	HSI-CXA	MYR	0.135	0.135	0.130	0.130	7,000	925
16/04/2024	0651XB	HSI-CXB	MYR	0.235	0.235	0.225	0.225	96,500	22,018
16/04/2024	0651XC	HSI-CXC	MYR	0.315	0.330	0.300	0.310	91,000	28,860
16/04/2024	0651XD	HSI-CXD	MYR	0.750	0.750	0.690	0.690	120,600	88,158
16/04/2024	0654C9	NIKKEI-C9	MYR	0.200	0.200	0.180	0.190	237,100	45,129
16/04/2024	0654CA	NIKKEI-CA	MYR	0.480	0.485	0.480	0.485	17,000	8,170
16/04/2024	0654CB	NIKKEI-CB	MYR	0.000	0.000	0.000	1.420	0	0
16/04/2024	0654CC	NIKKEI-CC	MYR	0.000	0.000	0.000	0.190	0	0
16/04/2024	0654CD	NIKKEI-CD	MYR	0.000	0.000	0.000	0.400	0	0
16/04/2024	0654CE	NIKKEI-CE	MYR	0.000	0.000	0.000	1.070	0	0
16/04/2024	0654CF	NIKKEI-CF	MYR	0.000	0.000	0.000	1.850	0	0
16/04/2024	0654H7	NIKKEI-H7	MYR	0.000	0.000	0.000	0.030	0	0
16/04/2024	0654H8	NIKKEI-H8	MYR	0.045	0.045	0.045	0.045	28,000	1,260
16/04/2024	0654H9	NIKKEI-H9	MYR	0.100	0.115	0.100	0.115	330,100	35,811
16/04/2024	0654HA	NIKKEI-HA	MYR	0.000	0.000	0.000	0.220	0	0
16/04/2024	0654HB	NIKKEI-HB	MYR	0.435	0.450	0.435	0.450	21,500	9,503
16/04/2024	0654HC	NIKKEI-HC	MYR	0.000	0.000	0.000	0.635	0	0
16/04/2024	0654HD	NIKKEI-HD	MYR	0.000	0.000	0.000	1.320	0	0
16/04/2024	065636	SP500-C36	MYR	0.140	0.145	0.140	0.145	202,000	29,240
16/04/2024	065638	SP500-C38	MYR	0.405	0.405	0.395	0.395	2,200	880
16/04/2024	065639	SP500-H39	MYR	0.045	0.050	0.045	0.050	411,800	18,790
16/04/2024	065641	SP500-H41	MYR	0.225	0.235	0.225	0.230	480,000	110,425
16/04/2024	0657CX	HSTECH-CX	MYR	0.055	0.055	0.050	0.050	183,500	9,575
16/04/2024	0657CY	HSTECH-CY	MYR	0.180	0.180	0.160	0.160	155,000	25,204
16/04/2024	0657CZ	HSTECH-CZ	MYR	0.000	0.000	0.000	0.135	0	0
16/04/2024	0657HV	HSTECH-HV	MYR	0.000	0.000	0.000	0.110	0	0
16/04/2024	0657HW	HSTECH-HW	MYR	0.000	0.000	0.000	0.150	0	0
16/04/2024	0657HX	HSTECH-HX	MYR	0.000	0.000	0.000	0.350	0	0
16/04/2024	0658CD	DJIA-CD	MYR	0.000	0.000	0.000	0.110	0	0
16/04/2024	0658CE	DJIA-CE	MYR	0.100	0.100	0.100	0.100	215,000	21,500
16/04/2024	0658HD	DJIA-HD	MYR	0.095	0.100	0.095	0.100	95,000	9,125
16/04/2024	0658HE	DJIA-HE	MYR	0.200	0.200	0.200	0.200	3,000	600
16/04/2024	0659CD	NDX-CD	MYR	0.070	0.070	0.065	0.070	225,400	15,523
16/04/2024	0659CE	NDX-CE	MYR	0.000	0.000	0.000	0.330	0	0
16/04/2024	0659HD	NDX-HD	MYR	0.055	0.055	0.050	0.050	1,173,200	64,401
16/04/2024	0659HE	NDX-HE	MYR	0.190	0.195	0.190	0.195	134,700	26,114
16/04/2024	070387	A50CHIN-H87	MYR	0.000	0.000	0.000	0.340	0	0
16/04/2024	070389	A50CHIN-H89	MYR	0.000	0.000	0.000	0.220	0	0



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16/04/2024	0703CE	A50CHIN-CE	MYR	0.040	0.040	0.035	0.040	760,000	30,300
16/04/2024	0703CF	A50CHIN-CF	MYR	0.000	0.000	0.000	0.110	0	0
16/04/2024	0734C1	NVIDIA-C1	MYR	4.500	4.500	4.420	4.420	28,100	124,210
16/04/2024	0735C1	GRAB-C1	MYR	0.000	0.000	0.000	0.055	0	0
16/04/2024	0736C1	BAIDU-C1	MYR	0.000	0.000	0.000	0.010	0	0
16/04/2024	0737C1	LIAUTO-C1	MYR	0.000	0.000	0.000	0.030	0	0
16/04/2024	0800EA	ABFMY1	MYR	1.234	1.234	1.226	1.226	1,700	2,094
16/04/2024	0820EA	FBMKLCI-EA	MYR	1.645	1.645	1.635	1.635	34,000	55,612
16/04/2024	0821EA	EQ8MY25	MYR	0.000	0.000	0.000	1.015	0	0
16/04/2024	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.610	0	0
16/04/2024	0823EA	PAM-C50	MYR	1.170	1.170	1.160	1.160	30,100	34,917
16/04/2024	0824EA	EQ8MID	MYR	0.000	0.000	0.000	1.285	0	0
16/04/2024	0825EA	EQ8SID	MYR	0.000	0.000	0.000	0.816	0	0
16/04/2024	0827EA	EQ8US50	USD	2.490	2.500	2.490	11.968	8,100	96,573
16/04/2024	0828EA	GOLDETF	MYR	3.600	3.660	3.570	3.660	134,000	482,013
16/04/2024	0829EA	CHINAETF-MYR	MYR	4.240	4.240	4.140	4.140	52,000	217,505
16/04/2024	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	4.438	0	0
16/04/2024	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	2.090	0	0
16/04/2024	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	1.800	0	0
16/04/2024	0836EA	MY-MOMETF	MYR	0.000	0.000	0.000	1.150	0	0
16/04/2024	0837EA	AXJ-REITSETF	MYR	0.710	0.710	0.699	0.699	12,400	8,692
16/04/2024	0838EA	CHINA100-MYR	MYR	1.100	1.130	1.100	1.130	24,600	27,184
16/04/2024	1015	AMBANK	MYR	4.170	4.170	4.090	4.100	15,619,179	64,210,835
16/04/2024	101542	AMBANK-C42	MYR	0.045	0.045	0.040	0.040	210,000	8,950
16/04/2024	101543	AMBANK-C43	MYR	0.000	0.000	0.000	0.090	0	0
16/04/2024	101544	AMBANK-C44	MYR	0.000	0.000	0.000	0.145	0	0
16/04/2024	101545	AMBANK-C45	MYR	0.055	0.055	0.055	0.055	13,000	715
16/04/2024	1023	CIMB	MYR	6.570	6.580	6.480	6.480	43,156,106	281,747,620
16/04/2024	10231H	CIMB-C1H	MYR	0.170	0.170	0.160	0.160	77,000	12,690
16/04/2024	10231I	CIMB-C1I	MYR	0.000	0.000	0.000	0.200	0	0
16/04/2024	10231K	CIMB-C1K	MYR	0.120	0.120	0.120	0.120	300,000	36,000
16/04/2024	10231L	CIMB-C1L	MYR	0.175	0.175	0.175	0.175	20,200	3,535
16/04/2024	10231M	CIMB-C1M	MYR	0.000	0.000	0.000	0.095	0	0
16/04/2024	10231N	CIMB-C1N	MYR	0.000	0.000	0.000	0.065	0	0
16/04/2024	1058	MANULFE	MYR	1.930	1.940	1.920	1.930	129,400	249,329
16/04/2024	1066	RHBBANK	MYR	5.740	5.760	5.680	5.700	8,916,422	50,854,920
16/04/2024	106650	RHBBANKC50	MYR	0.000	0.000	0.000	0.060	0	0
16/04/2024	106651	RHBBANKC51	MYR	0.010	0.010	0.005	0.005	3,110,000	16,675
16/04/2024	106652	RHBBANKC52	MYR	0.000	0.000	0.000	0.065	0	0
16/04/2024	106653	RHBBANKC53	MYR	0.030	0.030	0.025	0.025	703,000	17,742
16/04/2024	1082	HLFG	MYR	16.600	16.600	16.340	16.540	284,898	4,704,670
16/04/2024	1147	GOB	MYR	0.185	0.185	0.180	0.180	817,000	149,975
16/04/2024	1155	MAYBANK	MYR	9.650	9.650	9.580	9.580	16,713,392	160,732,849
16/04/2024	11551G	MAYBANKC1G	MYR	0.000	0.000	0.000	0.050	0	0
16/04/2024	11551H	MAYBANKC1H	MYR	0.135	0.135	0.135	0.135	20,000	2,700
16/04/2024	11551I	MAYBANKC1I	MYR	0.000	0.000	0.000	0.140	0	0
16/04/2024	11551J	MAYBANKC1J	MYR	0.000	0.000	0.000	0.150	0	0
16/04/2024	11551K	MAYBANKC1K	MYR	0.070	0.070	0.070	0.070	103,000	7,210
16/04/2024	1163	ALLIANZ	MYR	21.200	21.200	20.500	20.880	24,800	513,062
16/04/2024	1163PA	ALLIANZ-PA	MYR	21.800	21.800	21.800	21.800	200	4,360
16/04/2024	1171	MBSB	MYR	0.760	0.765	0.740	0.755	14,014,747	10,547,727
16/04/2024	117159	MBSB-C59	MYR	0.000	0.000	0.000	0.025	0	0
16/04/2024	117161	MBSB-C61	MYR	0.035	0.035	0.030	0.030	65,000	2,150
16/04/2024	117163	MBSB-C63	MYR	0.000	0.000	0.000	0.035	0	0
16/04/2024	117164	MBSB-C64	MYR	0.045	0.050	0.045	0.050	1,474,000	69,615
16/04/2024	117165	MBSB-C65	MYR	0.045	0.050	0.045	0.050	270,000	12,900

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16/04/2024	117166	MBSB-C66	MYR	0.000	0.000	0.000	0.045	0	0
16/04/2024	117167	MBSB-C67	MYR	0.000	0.000	0.000	0.085	0	0
16/04/2024	1198	MAA	MYR	0.360	0.360	0.345	0.355	382,800	134,792
16/04/2024	1287	PMHLDG	MYR	0.205	0.205	0.190	0.190	10,220,838	2,015,298
16/04/2024	1295	PBBANK	MYR	4.120	4.140	4.100	4.100	22,006,249	90,473,220
16/04/2024	12951A	PBBANK-C1A	MYR	0.015	0.020	0.015	0.020	100,100	1,502
16/04/2024	12951B	PBBANK-C1B	MYR	0.015	0.015	0.015	0.015	580,000	8,700
16/04/2024	12951C	PBBANK-C1C	MYR	0.050	0.050	0.050	0.050	572,000	28,600
16/04/2024	129595	PBBANK-C95	MYR	0.050	0.050	0.050	0.050	120,000	6,000
16/04/2024	129597	PBBANK-C97	MYR	0.000	0.000	0.000	0.025	0	0
16/04/2024	129598	PBBANK-C98	MYR	0.000	0.000	0.000	0.045	0	0
16/04/2024	129599	PBBANK-C99	MYR	0.000	0.000	0.000	0.040	0	0
16/04/2024	1368	EDGENTA	MYR	0.945	0.950	0.910	0.935	1,457,901	1,349,313
16/04/2024	1368CN	EDGENTA-CN	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	1368CO	EDGENTA-CO	MYR	0.015	0.015	0.015	0.015	200,000	3,000
16/04/2024	1368CP	EDGENTA-CP	MYR	0.030	0.035	0.030	0.035	1,130,000	38,550
16/04/2024	1368CQ	EDGENTA-CQ	MYR	0.000	0.000	0.000	0.030	0	0
16/04/2024	1481	ASB	MYR	0.105	0.105	0.100	0.100	3,230,906	333,569
16/04/2024	1503	GUOCO	MYR	0.770	0.780	0.765	0.780	3,640	2,807
16/04/2024	1538	SYMLIFE	MYR	0.340	0.345	0.335	0.335	492,100	167,289
16/04/2024	1538WC	SYMLIFE-WC	MYR	0.090	0.090	0.085	0.090	540,000	46,600
16/04/2024	1562	SPTOTO	MYR	1.390	1.390	1.380	1.380	837,354	1,158,149
16/04/2024	1562C3	SPTOTO-C3	MYR	0.025	0.025	0.025	0.025	200,000	5,000
16/04/2024	1589	IWCITY	MYR	0.765	0.765	0.725	0.735	22,161,700	16,333,636
16/04/2024	1619	DRBHCOM	MYR	1.390	1.430	1.360	1.390	4,203,248	5,832,489
16/04/2024	16192W	DRBHCOMC2W	MYR	0.000	0.000	0.000	0.080	0	0
16/04/2024	16192X	DRBHCOMC2X	MYR	0.000	0.000	0.000	0.015	0	0
16/04/2024	16193A	DRBHCOMC3A	MYR	0.000	0.000	0.000	0.045	0	0
16/04/2024	16193B	DRBHCOMC3B	MYR	0.000	0.000	0.000	0.035	0	0
16/04/2024	16193C	DRBHCOMC3C	MYR	0.030	0.045	0.025	0.045	338,800	10,166
16/04/2024	16193D	DRBHCOMC3D	MYR	0.000	0.000	0.000	0.075	0	0
16/04/2024	1643	LANDMRK	MYR	0.200	0.200	0.195	0.200	387,500	76,700
16/04/2024	1651	MRCB	MYR	0.685	0.685	0.645	0.655	64,177,308	42,062,463
16/04/2024	16511A	MRCB-C1A	MYR	0.085	0.085	0.085	0.085	60,000	5,100
16/04/2024	16511B	MRCB-C1B	MYR	0.085	0.085	0.080	0.080	700,000	58,500
16/04/2024	16511C	MRCB-C1C	MYR	0.120	0.120	0.100	0.100	2,881,000	301,980
16/04/2024	16511D	MRCB-C1D	MYR	0.120	0.120	0.120	0.120	100,000	12,000
16/04/2024	16511E	MRCB-C1E	MYR	0.140	0.140	0.135	0.135	119,000	16,410
16/04/2024	165191	MRCB-C91	MYR	0.260	0.260	0.235	0.245	1,451,100	349,365
16/04/2024	165192	MRCB-C92	MYR	0.000	0.000	0.000	0.215	0	0
16/04/2024	165193	MRCB-C93	MYR	0.085	0.085	0.085	0.085	400,000	34,000
16/04/2024	165195	MRCB-C95	MYR	0.000	0.000	0.000	0.095	0	0
16/04/2024	165196	MRCB-C96	MYR	0.000	0.000	0.000	0.090	0	0
16/04/2024	165197	MRCB-C97	MYR	0.065	0.065	0.055	0.055	935,600	58,133
16/04/2024	165198	MRCB-C98	MYR	0.155	0.155	0.145	0.150	450,000	67,600
16/04/2024	165199	MRCB-C99	MYR	0.055	0.055	0.050	0.050	4,991,000	260,000
16/04/2024	1651WB	MRCB-WB	MYR	0.140	0.140	0.125	0.125	42,219,500	5,514,104
16/04/2024	1694	MENANG	MYR	0.625	0.625	0.615	0.615	193,380	120,047
16/04/2024	1694WC	MENANG-WC	MYR	0.120	0.125	0.115	0.115	564,340	67,002
16/04/2024	1724	PARAMON	MYR	1.150	1.150	1.100	1.120	947,800	1,060,322
16/04/2024	1724WA	PARAMON-WA	MYR	0.015	0.015	0.010	0.010	777,000	7,820
16/04/2024	1818	BURSA	MYR	7.450	7.450	7.320	7.360	625,393	4,604,290
16/04/2024	181876	BURSA-C76	MYR	0.000	0.000	0.000	0.095	0	0
16/04/2024	181877	BURSA-C77	MYR	0.000	0.000	0.000	0.095	0	0
16/04/2024	181878	BURSA-C78	MYR	0.050	0.050	0.040	0.050	1,013,900	43,366
16/04/2024	181879	BURSA-C79	MYR	0.000	0.000	0.000	0.050	0	0

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16/04/2024	181880	BURSA-C80	MYR	0.000	0.000	0.000	0.085	0	0
16/04/2024	1899	BKAWAN	MYR	19.800	20.000	19.800	20.000	9,200	182,600
16/04/2024	1902	PINEPAC	MYR	0.315	0.335	0.315	0.335	300	97
16/04/2024	1929	CHINTEK	MYR	7.550	7.600	7.550	7.600	18,800	142,670
16/04/2024	1961	IOICORP	MYR	4.010	4.040	4.010	4.030	2,739,125	11,033,079
16/04/2024	196153	IOICORP-C53	MYR	0.000	0.000	0.000	0.035	0	0
16/04/2024	196155	IOICORP-C55	MYR	0.000	0.000	0.000	0.055	0	0
16/04/2024	196156	IOICORP-C56	MYR	0.000	0.000	0.000	0.085	0	0
16/04/2024	196157	IOICORP-C57	MYR	0.000	0.000	0.000	0.070	0	0
16/04/2024	196158	IOICORP-C58	MYR	0.000	0.000	0.000	0.150	0	0
16/04/2024	196159	IOICORP-C59	MYR	0.000	0.000	0.000	0.150	0	0
16/04/2024	196160	IOICORP-C60	MYR	0.000	0.000	0.000	0.250	0	0
16/04/2024	1996	KRETAM	MYR	0.605	0.605	0.585	0.600	49,400	29,550
16/04/2024	2038	NSOP	MYR	0.000	0.000	0.000	3.950	0	0
16/04/2024	2054	TDM	MYR	0.280	0.280	0.260	0.265	26,629,800	7,120,884
16/04/2024	2062	HARBOUR	MYR	1.210	1.220	1.190	1.200	367,303	442,148
16/04/2024	2089	UTDPLT	MYR	24.840	25.120	24.840	25.000	523,241	13,083,050
16/04/2024	2097	MBRIGHT	MYR	0.145	0.145	0.140	0.145	468,100	67,299
16/04/2024	2097WB	MBRIGHT-WB	MYR	0.085	0.085	0.085	0.085	85,000	7,225
16/04/2024	2127	COMFORT	MYR	0.435	0.440	0.420	0.430	1,138,400	487,255
16/04/2024	2127WB	COMFORT-WB	MYR	0.040	0.040	0.040	0.040	318,400	12,736
16/04/2024	2135	GOPENG	MYR	0.350	0.350	0.350	0.350	4,500	1,547
16/04/2024	2143	ECM	MYR	0.215	0.215	0.215	0.215	86,016	18,492
16/04/2024	2186	KUCHAI	MYR	1.740	1.770	1.720	1.740	36,300	62,643
16/04/2024	2224	SDRED	MYR	0.595	0.595	0.595	0.595	10,000	5,950
16/04/2024	2259	TALAMT	MYR	0.015	0.015	0.015	0.015	9,530,300	142,955
16/04/2024	2283	ZELAN	MYR	0.060	0.065	0.055	0.060	2,003,300	119,585
16/04/2024	2291	GENP	MYR	6.120	6.120	5.990	6.050	770,926	4,654,005
16/04/2024	2291CM	GENP-CM	MYR	0.000	0.000	0.000	0.060	0	0
16/04/2024	2305	AYER	MYR	7.000	7.000	7.000	7.000	3,200	22,400
16/04/2024	2429	TANCO	MYR	0.815	0.820	0.725	0.780	19,332,300	15,603,828
16/04/2024	2429WC	TANCO-WC	MYR	0.515	0.515	0.475	0.495	10,223,000	5,206,000
16/04/2024	2445	KLK	MYR	22.900	22.940	22.880	22.900	539,027	12,346,062
16/04/2024	244527	KLK-C27	MYR	0.000	0.000	0.000	0.125	0	0
16/04/2024	244528	KLK-C28	MYR	0.000	0.000	0.000	0.065	0	0
16/04/2024	244529	KLK-C29	MYR	0.000	0.000	0.000	0.045	0	0
16/04/2024	244530	KLK-C30	MYR	0.000	0.000	0.000	0.055	0	0
16/04/2024	244531	KLK-C31	MYR	0.000	0.000	0.000	0.150	0	0
16/04/2024	2453	KLUANG	MYR	4.750	4.750	4.750	4.750	6,700	31,825
16/04/2024	2488	ABMB	MYR	3.700	3.710	3.670	3.680	2,076,500	7,672,636
16/04/2024	248813	ABMB-C13	MYR	0.090	0.090	0.090	0.090	5,000	450
16/04/2024	248814	ABMB-C14	MYR	0.085	0.085	0.085	0.085	500,000	42,500
16/04/2024	2542	RVIEW	MYR	3.160	3.160	3.160	3.160	11,000	34,760
16/04/2024	2569	SBAGAN	MYR	4.800	4.870	4.750	4.870	26,700	127,889
16/04/2024	2593	UMCCA	MYR	5.050	5.050	5.050	5.050	1,200	6,060
16/04/2024	2607	INCKEN	MYR	0.420	0.420	0.410	0.410	3,500	1,450
16/04/2024	2658	AJI	MYR	19.280	19.280	18.700	18.700	62,700	1,184,062
16/04/2024	2674	ALCOM	MYR	0.840	0.855	0.820	0.855	55,000	45,420
16/04/2024	2682	PARKWD	MYR	0.135	0.135	0.135	0.135	103	14
16/04/2024	2739	TECHNAX	MYR	0.010	0.010	0.010	0.010	1,240,000	12,400
16/04/2024	2755	FCW	MYR	1.020	1.020	1.020	1.020	859	861
16/04/2024	2828	CIHLDG	MYR	2.810	2.810	2.780	2.790	59,600	166,336
16/04/2024	2836	CARLSBG	MYR	18.660	18.660	18.460	18.500	214,161	3,964,140
16/04/2024	2836CC	CARLSBG-CC	MYR	0.015	0.015	0.015	0.015	2,840,000	42,600
16/04/2024	2852	CMSB	MYR	1.040	1.040	0.995	1.010	3,900,500	3,939,598
16/04/2024	285244	CMSB-C44	MYR	0.010	0.015	0.010	0.015	152,000	2,030

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16/04/2024	285245	CMSB-C45	MYR	0.000	0.000	0.000	0.030	0	0
16/04/2024	285246	CMSB-C46	MYR	0.000	0.000	0.000	0.020	0	0
16/04/2024	285247	CMSB-C47	MYR	0.020	0.020	0.020	0.020	850,000	17,000
16/04/2024	285248	CMSB-C48	MYR	0.045	0.045	0.045	0.045	40,000	1,800
16/04/2024	285249	CMSB-C49	MYR	0.060	0.060	0.055	0.055	774,700	42,892
16/04/2024	2984	FACBIND	MYR	0.000	0.000	0.000	1.170	0	0
16/04/2024	3018	OLYMPIA	MYR	0.080	0.080	0.075	0.075	162,000	12,760
16/04/2024	3026	DLADY	MYR	33.540	33.540	31.520	31.560	104,329	3,323,151
16/04/2024	3034	HAPSENG	MYR	4.430	4.430	4.270	4.320	734,465	3,169,927
16/04/2024	3042	PETRONM	MYR	4.820	4.840	4.710	4.750	136,500	651,432
16/04/2024	304211	PETRONM-C11	MYR	0.060	0.060	0.050	0.055	1,650,000	85,193
16/04/2024	3069	MFCB	MYR	4.320	4.350	4.260	4.350	886,700	3,817,206
16/04/2024	3069C3	MFCB-C3	MYR	0.065	0.065	0.065	0.065	40,000	2,600
16/04/2024	3107	FIMACOR	MYR	1.760	1.770	1.760	1.760	17,800	31,366
16/04/2024	3158	YNHPROP	MYR	0.455	0.455	0.440	0.445	5,203,201	2,323,996
16/04/2024	3174	L&G	MYR	0.130	0.130	0.120	0.125	11,032,900	1,379,322
16/04/2024	3182	GENTING	MYR	4.510	4.530	4.470	4.500	8,764,600	39,406,119
16/04/2024	31822P	GENTINGC2P	MYR	0.065	0.065	0.065	0.065	180,000	11,700
16/04/2024	31822R	GENTINGC2R	MYR	0.000	0.000	0.000	0.050	0	0
16/04/2024	31822T	GENTINGC2T	MYR	0.060	0.060	0.055	0.060	1,680,100	97,081
16/04/2024	31822U	GENTINGC2U	MYR	0.065	0.065	0.055	0.055	989,600	57,117
16/04/2024	31822V	GENTINGC2V	MYR	0.035	0.040	0.035	0.040	232,100	8,124
16/04/2024	31822W	GENTINGC2W	MYR	0.070	0.070	0.060	0.065	1,621,000	102,860
16/04/2024	31822X	GENTINGC2X	MYR	0.040	0.040	0.040	0.040	200	8
16/04/2024	31822Y	GENTINGC2Y	MYR	0.040	0.045	0.030	0.040	3,929,800	147,831
16/04/2024	31822Z	GENTINGC2Z	MYR	0.145	0.145	0.140	0.140	198,000	27,895
16/04/2024	31823A	GENTINGC3A	MYR	0.045	0.045	0.045	0.045	30,000	1,350
16/04/2024	3182HH	GENTING-HH	MYR	0.035	0.035	0.035	0.035	3,000	105
16/04/2024	3204	GKENT	MYR	0.460	0.460	0.455	0.455	317,400	145,299
16/04/2024	3239	BJASSET	MYR	0.300	0.315	0.300	0.315	151,200	46,396
16/04/2024	3247	GUH	MYR	0.380	0.380	0.370	0.375	219,600	82,560
16/04/2024	3247WA	GUH-WA	MYR	0.100	0.100	0.095	0.100	92,700	9,232
16/04/2024	3255	HEIM	MYR	23.000	23.000	22.500	22.500	344,207	7,826,141
16/04/2024	3255CB	HEIM-CB	MYR	0.000	0.000	0.000	0.055	0	0
16/04/2024	3255CC	HEIM-CC	MYR	0.000	0.000	0.000	0.125	0	0
16/04/2024	3298	HEXZA	MYR	0.970	0.970	0.955	0.955	155,300	149,052
16/04/2024	3301	HLIND	MYR	10.700	10.920	10.380	10.560	266,395	2,798,419
16/04/2024	3336	IJM	MYR	2.430	2.450	2.340	2.340	15,063,180	35,760,152
16/04/2024	333670	IJM-C70	MYR	0.000	0.000	0.000	0.310	0	0
16/04/2024	333671	IJM-C71	MYR	0.275	0.285	0.275	0.285	16,600	4,665
16/04/2024	333672	IJM-C72	MYR	0.260	0.265	0.260	0.265	15,000	3,925
16/04/2024	333674	IJM-C74	MYR	0.205	0.205	0.175	0.180	1,458,400	269,542
16/04/2024	333675	IJM-C75	MYR	0.000	0.000	0.000	0.180	0	0
16/04/2024	333676	IJM-C76	MYR	0.300	0.300	0.280	0.280	60,000	17,400
16/04/2024	333677	IJM-C77	MYR	0.255	0.255	0.225	0.225	301,500	75,338
16/04/2024	333678	IJM-C78	MYR	0.190	0.190	0.165	0.165	500,000	87,700
16/04/2024	333679	IJM-C79	MYR	0.130	0.130	0.100	0.110	1,142,000	126,669
16/04/2024	333680	IJM-C80	MYR	0.000	0.000	0.000	0.120	0	0
16/04/2024	333681	IJM-C81	MYR	0.000	0.000	0.000	0.150	0	0
16/04/2024	3379	INSAS	MYR	1.050	1.050	1.010	1.020	2,269,991	2,328,847
16/04/2024	3379CA	INSAS-CA	MYR	0.080	0.080	0.080	0.080	50,000	4,000
16/04/2024	3379CB	INSAS-CB	MYR	0.000	0.000	0.000	0.040	0	0
16/04/2024	3379PB	INSAS-PB	MYR	0.965	0.965	0.965	0.965	4,000	3,860
16/04/2024	3379WC	INSAS-WC	MYR	0.240	0.240	0.230	0.230	1,648,800	386,473
16/04/2024	3395	BJCORP	MYR	0.285	0.290	0.285	0.285	4,057,850	1,156,742
16/04/2024	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.270	0	0

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16/04/2024	3395WC	BJCORP-WC	MYR	0.035	0.035	0.030	0.035	401,000	13,035
16/04/2024	3417	E&O	MYR	0.995	0.995	0.945	0.965	14,457,731	14,000,590
16/04/2024	341716	E&O-C16	MYR	0.075	0.080	0.065	0.075	1,827,300	134,020
16/04/2024	341717	E&O-C17	MYR	0.080	0.080	0.075	0.075	183,000	14,508
16/04/2024	341718	E&O-C18	MYR	0.055	0.055	0.055	0.055	338,000	18,590
16/04/2024	341719	E&O-C19	MYR	0.000	0.000	0.000	0.065	0	0
16/04/2024	3417LC	E&O-LC	MYR	1.000	1.000	0.960	0.965	216,872	212,038
16/04/2024	3441	JOHAN	MYR	0.050	0.055	0.045	0.055	203,779	10,187
16/04/2024	3441WB	JOHAN-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	3476	KSENG	MYR	5.680	5.680	5.570	5.630	69,500	390,167
16/04/2024	3514	MARCO	MYR	0.180	0.180	0.175	0.180	517,700	92,276
16/04/2024	3557	ECOFIRS	MYR	0.360	0.370	0.355	0.370	952,200	346,252
16/04/2024	3557WD	ECOFIRS-WD	MYR	0.110	0.110	0.110	0.110	320,000	35,200
16/04/2024	3565	WCEHB	MYR	0.915	0.915	0.835	0.860	21,486,200	18,521,288
16/04/2024	3565CC	WCEHB-CC	MYR	0.070	0.070	0.050	0.060	801,200	46,832
16/04/2024	3565CD	WCEHB-CD	MYR	0.105	0.105	0.085	0.095	640,500	60,590
16/04/2024	3565CE	WCEHB-CE	MYR	0.020	0.020	0.015	0.020	2,682,300	43,080
16/04/2024	3565CF	WCEHB-CF	MYR	0.025	0.025	0.025	0.025	275,000	6,875
16/04/2024	3565CG	WCEHB-CG	MYR	0.025	0.025	0.025	0.025	315,000	7,875
16/04/2024	3565CH	WCEHB-CH	MYR	0.050	0.050	0.040	0.040	282,200	12,249
16/04/2024	3565WF	WCEHB-WF	MYR	0.605	0.605	0.545	0.580	3,015,750	1,724,745
16/04/2024	3573	LIENHOE	MYR	0.000	0.000	0.000	0.290	0	0
16/04/2024	3611	PGLOBE	MYR	0.250	0.250	0.245	0.245	165,800	40,771
16/04/2024	3662	MFLOUR	MYR	0.655	0.660	0.645	0.650	4,713,400	3,070,121
16/04/2024	3662CD	MFLOUR-CD	MYR	0.030	0.030	0.030	0.030	225,000	6,750
16/04/2024	3662CE	MFLOUR-CE	MYR	0.000	0.000	0.000	0.050	0	0
16/04/2024	3662CF	MFLOUR-CF	MYR	0.000	0.000	0.000	0.050	0	0
16/04/2024	3689	F&N	MYR	31.040	31.160	30.880	30.960	121,200	3,754,588
16/04/2024	3719	PANAMY	MYR	18.880	18.880	18.560	18.740	55,100	1,028,714
16/04/2024	3743	SUNSURIA	MYR	0.505	0.505	0.485	0.490	717,300	351,741
16/04/2024	3778	MELEWAR	MYR	0.250	0.250	0.245	0.245	1,036,900	255,645
16/04/2024	3794	MCEMENT	MYR	4.900	4.910	4.710	4.790	402,300	1,918,402
16/04/2024	3794CH	MCEMENT-CH	MYR	0.160	0.160	0.145	0.145	245,000	36,375
16/04/2024	3816	MISC	MYR	7.820	7.820	7.760	7.790	5,245,526	40,814,266
16/04/2024	381645	MISC-C45	MYR	0.000	0.000	0.000	0.085	0	0
16/04/2024	381647	MISC-C47	MYR	0.000	0.000	0.000	0.130	0	0
16/04/2024	381648	MISC-C48	MYR	0.070	0.070	0.070	0.070	50,000	3,500
16/04/2024	381649	MISC-C49	MYR	0.000	0.000	0.000	0.135	0	0
16/04/2024	3859	MAGNUM	MYR	1.140	1.150	1.130	1.150	2,380,446	2,706,707
16/04/2024	3867	MPI	MYR	30.680	30.800	30.000	30.800	129,400	3,955,546
16/04/2024	3867C2	MPI-C2	MYR	0.000	0.000	0.000	0.055	0	0
16/04/2024	3867C3	MPI-C3	MYR	0.000	0.000	0.000	0.115	0	0
16/04/2024	3867C4	MPI-C4	MYR	0.000	0.000	0.000	0.110	0	0
16/04/2024	3867C5	MPI-C5	MYR	0.080	0.080	0.080	0.080	289,500	23,160
16/04/2024	3883	MUDA	MYR	1.440	1.440	1.430	1.430	28,487	40,907
16/04/2024	3891	MUIIND	MYR	0.060	0.065	0.055	0.060	7,466,500	448,330
16/04/2024	3905	MULPHA	MYR	2.340	2.360	2.320	2.360	25,133	58,584
16/04/2024	3913	MUIPROP	MYR	0.215	0.215	0.205	0.205	221,900	46,090
16/04/2024	3948	DUTALND	MYR	0.310	0.310	0.310	0.310	35,000	10,850
16/04/2024	4006	ORIENT	MYR	6.990	6.990	6.800	6.840	946,577	6,494,034
16/04/2024	4022	MAXIM	MYR	0.410	0.415	0.400	0.415	765,000	311,700
16/04/2024	4057	ASIAPAC	MYR	0.100	0.105	0.100	0.105	1,428,900	148,485
16/04/2024	4065	PPB	MYR	15.780	15.820	15.760	15.780	767,200	12,112,510
16/04/2024	4065CQ	PPB-CQ	MYR	0.000	0.000	0.000	0.055	0	0
16/04/2024	4065CR	PPB-CR	MYR	0.000	0.000	0.000	0.140	0	0
16/04/2024	4081	PMCORP	MYR	0.185	0.185	0.180	0.180	115,600	20,833

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16/04/2024	4162	BAT	MYR	8.560	8.560	8.450	8.450	198,279	1,686,396
16/04/2024	416226	BAT-C26	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	416227	BAT-C27	MYR	0.000	0.000	0.000	0.010	0	0
16/04/2024	416228	BAT-C28	MYR	0.005	0.005	0.005	0.005	1,160,000	5,800
16/04/2024	416229	BAT-C29	MYR	0.000	0.000	0.000	0.015	0	0
16/04/2024	416230	BAT-C30	MYR	0.060	0.070	0.055	0.065	1,781,600	106,426
16/04/2024	416231	BAT-C31	MYR	0.000	0.000	0.000	0.120	0	0
16/04/2024	416232	BAT-C32	MYR	0.000	0.000	0.000	0.150	0	0
16/04/2024	4197	SIME	MYR	2.770	2.770	2.690	2.720	22,756,046	61,834,520
16/04/2024	419770	SIME-C70	MYR	0.315	0.340	0.315	0.340	26,300	8,287
16/04/2024	419771	SIME-C71	MYR	0.000	0.000	0.000	0.400	0	0
16/04/2024	419772	SIME-C72	MYR	0.000	0.000	0.000	0.245	0	0
16/04/2024	419773	SIME-C73	MYR	0.000	0.000	0.000	0.105	0	0
16/04/2024	419774	SIME-C74	MYR	0.115	0.120	0.110	0.120	873,000	97,395
16/04/2024	419775	SIME-C75	MYR	0.000	0.000	0.000	0.110	0	0
16/04/2024	419776	SIME-C76	MYR	0.000	0.000	0.000	0.150	0	0
16/04/2024	419777	SIME-C77	MYR	0.000	0.000	0.000	0.150	0	0
16/04/2024	419778	SIME-C78	MYR	0.085	0.085	0.075	0.085	1,961,500	157,898
16/04/2024	419779	SIME-C79	MYR	0.000	0.000	0.000	0.145	0	0
16/04/2024	4219	BJLAND	MYR	0.355	0.355	0.335	0.345	5,420,900	1,860,305
16/04/2024	4235	LIONIND	MYR	0.300	0.300	0.290	0.295	1,185,200	349,575
16/04/2024	4235WA	LIONIND-WA	MYR	0.075	0.075	0.070	0.075	176,100	13,080
16/04/2024	4243	WTK	MYR	0.470	0.475	0.465	0.475	683,700	322,475
16/04/2024	4251	IBHD	MYR	0.235	0.235	0.230	0.230	110,103	25,800
16/04/2024	4286	SEAL	MYR	0.535	0.535	0.500	0.500	711,700	367,505
16/04/2024	4316	SHCHAN	MYR	0.345	0.350	0.340	0.350	740,500	255,561
16/04/2024	4324	HENGYUAN	MYR	3.170	3.170	3.110	3.110	262,536	822,433
16/04/2024	432450	HENGYUANC50	MYR	0.050	0.050	0.050	0.050	30,000	1,500
16/04/2024	432451	HENGYUANC51	MYR	0.015	0.015	0.010	0.015	416,000	6,238
16/04/2024	432452	HENGYUANC52	MYR	0.000	0.000	0.000	0.030	0	0
16/04/2024	432453	HENGYUANC53	MYR	0.120	0.120	0.120	0.120	125,000	15,000
16/04/2024	432454	HENGYUANC54	MYR	0.190	0.190	0.190	0.190	185,000	35,150
16/04/2024	4359	TURIYA	MYR	0.280	0.285	0.275	0.280	260,500	72,410
16/04/2024	4375	SMI	MYR	0.560	0.565	0.560	0.560	2,035,900	1,142,104
16/04/2024	4383	JTIASA	MYR	1.340	1.340	1.260	1.270	6,848,700	8,845,285
16/04/2024	4383CR	JTIASA-CR	MYR	0.000	0.000	0.000	0.595	0	0
16/04/2024	4383CS	JTIASA-CS	MYR	0.095	0.095	0.075	0.075	2,884,500	242,404
16/04/2024	4383CT	JTIASA-CT	MYR	0.275	0.275	0.240	0.240	413,000	106,580
16/04/2024	4383CU	JTIASA-CU	MYR	0.040	0.040	0.040	0.040	550,000	22,000
16/04/2024	4383CV	JTIASA-CV	MYR	0.000	0.000	0.000	0.080	0	0
16/04/2024	4405	TCHONG	MYR	0.875	0.875	0.850	0.860	87,248	74,785
16/04/2024	4456	DNEX	MYR	0.405	0.405	0.385	0.400	58,199,903	23,019,679
16/04/2024	445622	DNEX-C22	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	445625	DNEX-C25	MYR	0.000	0.000	0.000	0.045	0	0
16/04/2024	445626	DNEX-C26	MYR	0.025	0.025	0.020	0.020	2,040,100	43,303
16/04/2024	445627	DNEX-C27	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	445628	DNEX-C28	MYR	0.050	0.050	0.045	0.050	5,609,800	263,603
16/04/2024	445629	DNEX-C29	MYR	0.050	0.050	0.050	0.050	40,000	2,000
16/04/2024	445630	DNEX-C30	MYR	0.110	0.120	0.105	0.120	1,168,600	128,400
16/04/2024	445631	DNEX-C31	MYR	0.055	0.055	0.055	0.055	755,000	41,525
16/04/2024	4464	PHB	MYR	0.005	0.005	0.005	0.005	20,400	102
16/04/2024	4502	MEDIA	MYR	0.440	0.450	0.435	0.450	689,709	309,721
16/04/2024	4596	SAPRES	MYR	0.330	0.330	0.330	0.330	15,000	4,950
16/04/2024	4634	POS	MYR	0.475	0.475	0.470	0.475	531,800	252,478
16/04/2024	4677	YTL	MYR	2.570	2.580	2.450	2.480	42,515,645	105,559,548
16/04/2024	467760	YTL-C60	MYR	0.000	0.000	0.000	0.815	0	0

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16/04/2024	467762	YTL-C62	MYR	0.515	0.515	0.515	0.515	100	52
16/04/2024	467765	YTL-C65	MYR	0.610	0.610	0.610	0.610	5,000	3,050
16/04/2024	467767	YTL-C67	MYR	0.000	0.000	0.000	0.290	0	0
16/04/2024	467768	YTL-C68	MYR	0.455	0.455	0.435	0.435	32,000	14,420
16/04/2024	467770	YTL-C70	MYR	0.330	0.330	0.310	0.315	265,000	84,850
16/04/2024	467771	YTL-C71	MYR	0.200	0.200	0.175	0.180	840,200	154,587
16/04/2024	467772	YTL-C72	MYR	0.000	0.000	0.000	0.325	0	0
16/04/2024	467773	YTL-C73	MYR	0.380	0.380	0.360	0.375	260,000	96,680
16/04/2024	467774	YTL-C74	MYR	0.155	0.155	0.135	0.145	2,148,700	303,222
16/04/2024	467775	YTL-C75	MYR	0.245	0.260	0.245	0.260	50,000	12,400
16/04/2024	467776	YTL-C76	MYR	0.150	0.150	0.150	0.150	30,000	4,500
16/04/2024	467777	YTL-C77	MYR	0.165	0.165	0.130	0.135	3,312,400	470,052
16/04/2024	467778	YTL-C78	MYR	0.180	0.180	0.160	0.165	240,700	39,702
16/04/2024	467779	YTL-C79	MYR	0.210	0.215	0.210	0.215	16,000	3,390
16/04/2024	467780	YTL-C80	MYR	0.075	0.075	0.065	0.070	3,766,200	265,543
16/04/2024	467781	YTL-C81	MYR	0.075	0.080	0.060	0.080	1,487,100	100,058
16/04/2024	467782	YTL-C82	MYR	0.085	0.085	0.080	0.080	1,020,000	85,400
16/04/2024	467783	YTL-C83	MYR	0.000	0.000	0.000	0.100	0	0
16/04/2024	4707	NESTLE	MYR	121.500	#####	#####	122.900	101,409	12,447,829
16/04/2024	4715	GENM	MYR	2.610	2.630	2.580	2.600	11,958,983	31,086,649
16/04/2024	47152I	GENM-C2I	MYR	0.060	0.060	0.060	0.060	40,000	2,400
16/04/2024	47152K	GENM-C2K	MYR	0.060	0.060	0.060	0.060	2,826,300	169,578
16/04/2024	47152L	GENM-C2L	MYR	0.000	0.000	0.000	0.010	0	0
16/04/2024	47152M	GENM-C2M	MYR	0.065	0.065	0.065	0.065	55,000	3,575
16/04/2024	47152N	GENM-C2N	MYR	0.030	0.030	0.020	0.020	4,050,000	85,850
16/04/2024	47152O	GENM-C2O	MYR	0.030	0.035	0.030	0.035	1,180,500	37,893
16/04/2024	47152P	GENM-C2P	MYR	0.000	0.000	0.000	0.105	0	0
16/04/2024	47152Q	GENM-C2Q	MYR	0.000	0.000	0.000	0.035	0	0
16/04/2024	47152R	GENM-C2R	MYR	0.000	0.000	0.000	0.050	0	0
16/04/2024	47152S	GENM-C2S	MYR	0.025	0.030	0.025	0.025	1,021,500	25,538
16/04/2024	47152T	GENM-C2T	MYR	0.040	0.040	0.040	0.040	30,000	1,200
16/04/2024	47152U	GENM-C2U	MYR	0.000	0.000	0.000	0.080	0	0
16/04/2024	4715HH	GENM-HH	MYR	0.000	0.000	0.000	0.010	0	0
16/04/2024	4715HI	GENM-HI	MYR	0.045	0.045	0.045	0.045	6,000	270
16/04/2024	4723	JAKS	MYR	0.145	0.145	0.140	0.140	3,186,900	448,844
16/04/2024	4723WC	JAKS-WC	MYR	0.015	0.015	0.015	0.015	572,000	8,580
16/04/2024	4731	SCIENTX	MYR	4.030	4.120	3.970	4.030	1,872,900	7,569,506
16/04/2024	4731CV	SCIENTX-CV	MYR	0.120	0.130	0.115	0.125	3,203,000	384,925
16/04/2024	4731WC	SCIENTX-WC	MYR	0.575	0.580	0.560	0.575	109,700	62,781
16/04/2024	4758	ANCOMNY	MYR	0.990	0.990	0.965	0.990	2,061,645	2,019,100
16/04/2024	4758CF	ANCOMNY-CF	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	4758CG	ANCOMNY-CG	MYR	0.000	0.000	0.000	0.015	0	0
16/04/2024	4758CH	ANCOMNY-CH	MYR	0.000	0.000	0.000	0.040	0	0
16/04/2024	4758CI	ANCOMNY-CI	MYR	0.060	0.060	0.060	0.060	200,000	12,000
16/04/2024	4758CJ	ANCOMNY-CJ	MYR	0.000	0.000	0.000	0.150	0	0
16/04/2024	4758WB	ANCOMNY-WB	MYR	0.685	0.685	0.685	0.685	30,494	20,852
16/04/2024	4847	EPICON	MYR	0.470	0.470	0.445	0.445	6,651,900	3,011,867
16/04/2024	4863	TM	MYR	6.040	6.040	5.980	6.000	6,000,100	36,029,790
16/04/2024	48631H	TM-C1H	MYR	0.155	0.155	0.150	0.155	52,300	7,952
16/04/2024	48631I	TM-C1I	MYR	0.120	0.120	0.115	0.115	75,000	8,750
16/04/2024	48631J	TM-C1J	MYR	0.080	0.080	0.080	0.080	50,000	4,000
16/04/2024	48631K	TM-C1K	MYR	0.000	0.000	0.000	0.090	0	0
16/04/2024	4936	MALPAC	MYR	0.000	0.000	0.000	1.030	0	0
16/04/2024	4944	NYLEX	MYR	0.000	0.000	0.000	0.240	0	0
16/04/2024	4995	VERSATL	MYR	0.670	0.670	0.630	0.645	365,900	237,571
16/04/2024	4995WA	VERSATL-WA	MYR	0.250	0.250	0.210	0.220	78,600	18,632

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16/04/2024	5000	HUMEIND	MYR	2.600	2.640	2.530	2.550	475,036	1,217,993
16/04/2024	5000CC	HUMEIND-CC	MYR	0.150	0.150	0.135	0.140	198,100	28,884
16/04/2024	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	3.680	0	0
16/04/2024	5001	MIECO	MYR	0.650	0.650	0.645	0.650	199,500	129,279
16/04/2024	5005	UNISEM	MYR	3.660	3.660	3.510	3.520	1,576,411	5,608,615
16/04/2024	500535	UNISEM-C35	MYR	0.055	0.055	0.050	0.050	140,000	7,500
16/04/2024	500536	UNISEM-C36	MYR	0.075	0.075	0.065	0.065	100,000	7,250
16/04/2024	500537	UNISEM-C37	MYR	0.060	0.065	0.060	0.060	240,000	14,900
16/04/2024	5006	VARIA	MYR	0.820	0.850	0.800	0.850	24,500	19,824
16/04/2024	5007	CHINWEL	MYR	1.200	1.200	1.200	1.200	37,000	44,400
16/04/2024	5008	HARISON	MYR	9.010	9.180	9.000	9.180	17,600	158,568
16/04/2024	5009	WTHORSE	MYR	0.795	0.800	0.780	0.800	34,200	26,976
16/04/2024	5010	TONGHER	MYR	2.350	2.350	2.350	2.350	47,100	110,685
16/04/2024	5011	MSNIAGA	MYR	1.560	1.560	1.470	1.470	7,300	10,954
16/04/2024	5012	TAANN	MYR	4.210	4.210	4.110	4.170	694,500	2,892,380
16/04/2024	5012CY	TAANN-CY	MYR	0.000	0.000	0.000	0.155	0	0
16/04/2024	5014	AIRPORT	MYR	9.950	10.060	9.690	10.060	6,536,999	64,242,443
16/04/2024	501459	AIRPORT-C59	MYR	0.000	0.000	0.000	0.355	0	0
16/04/2024	501460	AIRPORT-C60	MYR	0.000	0.000	0.000	0.060	0	0
16/04/2024	501462	AIRPORT-C62	MYR	0.275	0.275	0.260	0.270	388,100	104,417
16/04/2024	501463	AIRPORT-C63	MYR	0.305	0.325	0.300	0.325	782,600	236,431
16/04/2024	501464	AIRPORT-C64	MYR	0.440	0.445	0.415	0.445	285,300	124,182
16/04/2024	501465	AIRPORT-C65	MYR	0.355	0.360	0.340	0.360	187,700	66,646
16/04/2024	501466	AIRPORT-C66	MYR	0.000	0.000	0.000	0.160	0	0
16/04/2024	501467	AIRPORT-C67	MYR	0.185	0.185	0.155	0.180	4,179,600	705,371
16/04/2024	501468	AIRPORT-C68	MYR	0.150	0.150	0.145	0.150	206,000	30,875
16/04/2024	5015	APM	MYR	2.650	2.650	2.600	2.620	169,100	443,519
16/04/2024	5016	WARISAN	MYR	0.000	0.000	0.000	1.030	0	0
16/04/2024	5020	GLOMAC	MYR	0.400	0.400	0.380	0.385	2,201,000	853,162
16/04/2024	5021	AYS	MYR	0.365	0.365	0.355	0.360	632,200	228,173
16/04/2024	5022	PAOS	MYR	0.385	0.385	0.370	0.370	697,300	260,155
16/04/2024	5024	HUPSENG	MYR	0.820	0.820	0.800	0.805	552,000	445,915
16/04/2024	5025	AURO	MYR	0.155	0.155	0.145	0.150	9,427,300	1,413,907
16/04/2024	5026	MHC	MYR	1.060	1.060	1.030	1.060	661,966	690,250
16/04/2024	5027	KMLOONG	MYR	2.280	2.290	2.210	2.240	162,300	363,877
16/04/2024	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.860	0	0
16/04/2024	5028	HTPADU	MYR	2.550	2.570	2.350	2.390	5,032,450	12,338,678
16/04/2024	5029	FAREAST	MYR	3.500	3.500	3.500	3.500	16,000	56,000
16/04/2024	5031	TIMECOM	MYR	5.120	5.210	5.070	5.200	2,029,335	10,517,476
16/04/2024	5031C3	TIMECOM-C3	MYR	0.025	0.030	0.025	0.030	300,500	9,013
16/04/2024	5031C4	TIMECOM-C4	MYR	0.000	0.000	0.000	0.035	0	0
16/04/2024	5032	BIPORT	MYR	5.750	5.750	5.750	5.750	502	2,890
16/04/2024	5035	KNUSFOR	MYR	0.775	0.775	0.750	0.760	78,300	59,863
16/04/2024	5036	EDARAN	MYR	1.200	1.230	1.130	1.130	1,094,700	1,279,227
16/04/2024	5037	COMPUGT	MYR	0.015	0.015	0.010	0.010	1,620,000	23,750
16/04/2024	5038	KSL	MYR	1.770	1.790	1.640	1.650	7,272,900	12,229,216
16/04/2024	5038CI	KSL-CI	MYR	0.120	0.120	0.100	0.100	4,919,200	519,940
16/04/2024	5040	MERIDIAN	MYR	0.045	0.045	0.040	0.045	677,200	29,718
16/04/2024	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	5041	PBA	MYR	1.840	1.850	1.750	1.800	1,064,400	1,918,199
16/04/2024	5042	TSRCAP	MYR	0.250	0.250	0.250	0.250	35,200	8,800
16/04/2024	5047	NPC	MYR	0.000	0.000	0.000	1.740	0	0
16/04/2024	5048	YB	MYR	0.225	0.240	0.225	0.240	400	92
16/04/2024	5048LA	YB-LA	MYR	0.000	0.000	0.000	0.025	0	0
16/04/2024	5048WA	YB-WA	MYR	0.025	0.025	0.025	0.025	38,625	965
16/04/2024	5049	CVIEW	MYR	1.320	1.320	1.200	1.200	5,500	7,235



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16/04/2024	5053	OSK	MYR	1.490	1.490	1.450	1.470	2,692,315	3,951,693
16/04/2024	5054	TRC	MYR	0.485	0.485	0.455	0.470	2,554,200	1,191,521
16/04/2024	5056	ENGTEX	MYR	1.000	1.000	0.975	0.975	538,400	531,251
16/04/2024	5056WB	ENGTEX-WB	MYR	0.330	0.330	0.310	0.310	255,000	80,100
16/04/2024	5062	HUAYANG	MYR	0.320	0.320	0.305	0.315	544,788	168,943
16/04/2024	5062WA	HUAYANG-WA	MYR	0.120	0.120	0.105	0.115	698,800	75,836
16/04/2024	5065	ORNA	MYR	1.060	1.080	1.040	1.060	96,700	102,910
16/04/2024	5066	NTPM	MYR	0.380	0.390	0.380	0.385	352,400	135,247
16/04/2024	5068	LUSTER	MYR	0.065	0.070	0.065	0.070	44,300	2,881
16/04/2024	5069	BLDPLNT	MYR	0.000	0.000	0.000	11.000	0	0
16/04/2024	5070	PRTASCO	MYR	0.235	0.235	0.225	0.225	1,841,800	419,679
16/04/2024	5071	COASTAL	MYR	1.470	1.500	1.460	1.500	258,200	383,351
16/04/2024	5071CO	COASTAL-CO	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	5072	HIAPTEK	MYR	0.410	0.410	0.380	0.400	13,085,100	5,157,122
16/04/2024	5072CA	HIAPTEK-CA	MYR	0.040	0.040	0.035	0.040	15,505,200	564,329
16/04/2024	5073	NAIM	MYR	0.895	0.895	0.850	0.885	3,619,900	3,164,488
16/04/2024	5075	PLENITU	MYR	1.690	1.690	1.550	1.600	508,200	813,893
16/04/2024	5077	MAYBULK	MYR	0.295	0.300	0.295	0.295	1,232,800	363,726
16/04/2024	5078	M&G	MYR	0.265	0.270	0.260	0.265	2,104,300	551,649
16/04/2024	5079	ONEGLOVE	MYR	0.215	0.250	0.210	0.250	2,306,100	542,550
16/04/2024	5079WA	ONEGLOVE-WA	MYR	0.065	0.090	0.065	0.085	1,181,400	95,061
16/04/2024	5080	POHKONG	MYR	1.090	1.110	1.060	1.060	4,843,900	5,249,097
16/04/2024	5081	EIG	MYR	0.300	0.300	0.300	0.300	100	30
16/04/2024	5082	ANNUM	MYR	0.000	0.000	0.000	0.095	0	0
16/04/2024	5082WA	ANNUM-WA	MYR	0.000	0.000	0.000	0.020	0	0
16/04/2024	5084	IBRACO	MYR	0.985	0.985	0.955	0.960	353,300	340,227
16/04/2024	5085	MUDAJYA	MYR	0.140	0.145	0.135	0.140	1,944,701	271,954
16/04/2024	5087	MYCRON	MYR	0.370	0.370	0.360	0.365	80,800	29,612
16/04/2024	5088	APEX	MYR	0.990	0.990	0.990	0.990	10,400	10,296
16/04/2024	5090	MEDIAC	MYR	0.120	0.125	0.120	0.120	165,500	20,130
16/04/2024	5094	CSCSTEL	MYR	1.360	1.360	1.320	1.340	629,400	839,580
16/04/2024	5095	HEVEA	MYR	0.335	0.335	0.325	0.330	1,124,900	370,842
16/04/2024	5098	MASTEEL	MYR	0.315	0.315	0.305	0.310	1,192,940	370,751
16/04/2024	5098WB	MASTEEL-WB	MYR	0.085	0.085	0.085	0.085	145,000	12,325
16/04/2024	5099	CAPITALA	MYR	0.680	0.680	0.670	0.670	6,841,000	4,600,398
16/04/2024	5099LA	CAPITALA-LA	MYR	0.770	0.770	0.770	0.770	153,200	117,964
16/04/2024	5099WA	CAPITALA-WA	MYR	0.250	0.255	0.245	0.255	1,086,335	270,826
16/04/2024	5100	BPPLAS	MYR	1.280	1.280	1.250	1.260	105,800	133,507
16/04/2024	5100WA	BPPLAS-WA	MYR	0.085	0.085	0.085	0.085	85,000	7,225
16/04/2024	5101	EVERGRN	MYR	0.310	0.310	0.300	0.310	1,478,702	451,968
16/04/2024	5102	GCB	MYR	2.600	2.610	2.520	2.540	4,048,601	10,384,476
16/04/2024	5102C4	GCB-C4	MYR	0.070	0.085	0.070	0.085	1,208,200	85,107
16/04/2024	5102C5	GCB-C5	MYR	0.475	0.480	0.455	0.465	453,400	212,162
16/04/2024	5102C6	GCB-C6	MYR	0.225	0.235	0.215	0.230	3,578,300	805,661
16/04/2024	5104	CNH	MYR	0.000	0.000	0.000	0.050	0	0
16/04/2024	5105	CANONE	MYR	3.010	3.020	2.900	2.900	142,500	417,836
16/04/2024	5106	AXREIT	MYR	1.840	1.850	1.820	1.840	1,445,504	2,650,158
16/04/2024	5107	IQGROUP	MYR	0.765	0.785	0.760	0.780	31,500	24,027
16/04/2024	5108	ICAP	MYR	3.100	3.100	3.020	3.060	50,100	153,180
16/04/2024	5109	YTLREIT	MYR	1.170	1.210	1.170	1.210	1,519,800	1,816,469
16/04/2024	5110	UOAREIT	MYR	1.110	1.110	1.110	1.110	204,500	226,995
16/04/2024	5111	TWRREIT	MYR	0.340	0.345	0.310	0.315	330,600	108,240
16/04/2024	5112	THPLANT	MYR	0.700	0.700	0.650	0.670	4,845,500	3,279,181
16/04/2024	5113	RSAWIT	MYR	0.260	0.260	0.240	0.250	10,700,800	2,663,752
16/04/2024	5115	ALAM	MYR	0.025	0.025	0.020	0.020	1,225,800	29,590
16/04/2024	5116	ALAQAR	MYR	1.290	1.300	1.280	1.280	163,200	210,150

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
16/04/2024	5120	AMFIRST	MYR	0.325	0.330	0.325	0.325	198,100	64,883
16/04/2024	5121	HEKTAR	MYR	0.645	0.645	0.635	0.640	519,023	330,913
16/04/2024	5123	SENTRAL	MYR	0.790	0.790	0.785	0.785	101,800	80,152
16/04/2024	5125	PANTECH	MYR	1.020	1.030	0.980	1.000	2,156,505	2,154,653
16/04/2024	5126	SOP	MYR	3.080	3.080	2.950	3.030	397,933	1,201,701
16/04/2024	5126CR	SOP-CR	MYR	0.085	0.090	0.085	0.085	172,100	14,679
16/04/2024	5127	ARREIT	MYR	0.365	0.375	0.360	0.365	79,100	28,814
16/04/2024	5129	MELATI	MYR	0.000	0.000	0.000	0.540	0	0
16/04/2024	5130	ATRIUM	MYR	1.350	1.350	1.350	1.350	300	405
16/04/2024	5131	ZHULIAN	MYR	1.480	1.480	1.420	1.440	213,166	308,706
16/04/2024	5132	DELEUM	MYR	1.380	1.380	1.350	1.360	593,800	809,761
16/04/2024	5133	PENERGY	MYR	1.430	1.430	1.350	1.360	838,200	1,147,169
16/04/2024	5134	SAB	MYR	3.380	3.400	3.380	3.400	2,100	7,118
16/04/2024	5135	SWKPLNT	MYR	2.210	2.210	2.120	2.150	101,300	218,951
16/04/2024	5136	HEXTECH	MYR	1.160	1.180	1.160	1.180	3,763,500	4,403,131
16/04/2024	5138	HSPLANT	MYR	1.910	1.920	1.850	1.850	389,500	729,891
16/04/2024	5139	AEONCR	MYR	6.890	6.910	6.750	6.870	995,100	6,800,461
16/04/2024	5140	TASCO	MYR	0.815	0.815	0.810	0.815	501,700	408,763
16/04/2024	5141	DAYANG	MYR	2.410	2.410	2.320	2.360	4,477,498	10,575,436
16/04/2024	514130	DAYANG-C30	MYR	0.000	0.000	0.000	0.190	0	0
16/04/2024	514131	DAYANG-C31	MYR	0.220	0.220	0.210	0.210	25,600	5,532
16/04/2024	514132	DAYANG-C32	MYR	0.195	0.195	0.165	0.185	3,464,800	609,262
16/04/2024	514133	DAYANG-C33	MYR	0.000	0.000	0.000	0.245	0	0
16/04/2024	514134	DAYANG-C34	MYR	0.000	0.000	0.000	0.210	0	0
16/04/2024	514135	DAYANG-C35	MYR	0.130	0.130	0.120	0.120	100,000	12,500
16/04/2024	514136	DAYANG-C36	MYR	0.090	0.100	0.090	0.095	1,162,300	108,658
16/04/2024	5142	WASCO	MYR	1.340	1.340	1.260	1.290	1,653,261	2,143,627
16/04/2024	5143	LUXCHEM	MYR	0.570	0.570	0.535	0.540	1,224,200	665,675
16/04/2024	5145	SEALINK	MYR	0.190	0.190	0.175	0.180	11,234,300	2,046,554
16/04/2024	5147	SAMCHEM	MYR	0.610	0.610	0.595	0.600	699,800	422,805
16/04/2024	5148	UEMS	MYR	1.100	1.100	1.010	1.040	55,018,076	57,158,791
16/04/2024	51481A	UEMS-C1A	MYR	0.065	0.065	0.055	0.060	4,445,700	267,888
16/04/2024	514887	UEMS-C87	MYR	0.260	0.260	0.240	0.250	920,000	237,650
16/04/2024	514888	UEMS-C88	MYR	0.485	0.485	0.445	0.445	233,000	105,410
16/04/2024	514890	UEMS-C90	MYR	0.195	0.195	0.190	0.195	127,000	24,440
16/04/2024	514891	UEMS-C91	MYR	0.000	0.000	0.000	0.180	0	0
16/04/2024	514893	UEMS-C93	MYR	0.150	0.150	0.150	0.150	30,000	4,500
16/04/2024	514894	UEMS-C94	MYR	0.120	0.120	0.105	0.110	4,285,100	477,336
16/04/2024	514895	UEMS-C95	MYR	0.095	0.095	0.075	0.080	6,028,000	496,546
16/04/2024	514896	UEMS-C96	MYR	0.065	0.070	0.065	0.070	816,700	54,586
16/04/2024	514897	UEMS-C97	MYR	0.120	0.120	0.110	0.110	530,000	63,300
16/04/2024	514898	UEMS-C98	MYR	0.080	0.080	0.075	0.075	834,600	62,745
16/04/2024	514899	UEMS-C99	MYR	0.095	0.095	0.085	0.085	635,000	59,650
16/04/2024	5149	TAS	MYR	0.550	0.550	0.515	0.540	1,852,925	973,672
16/04/2024	5151	HEXTAR	MYR	0.860	0.865	0.840	0.850	1,123,460	953,526
16/04/2024	5151CN	HEXTAR-CN	MYR	0.000	0.000	0.000	0.090	0	0
16/04/2024	5152	MBL	MYR	0.475	0.475	0.450	0.455	341,400	156,695
16/04/2024	5152WB	MBL-WB	MYR	0.135	0.140	0.120	0.130	1,190,200	150,594
16/04/2024	5156	XDL	MYR	0.025	0.030	0.025	0.030	13,400	352
16/04/2024	5157	SAUDEE	MYR	0.025	0.030	0.025	0.025	2,919,200	72,981
16/04/2024	5157WB	SAUDEE-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	5159	YOCB	MYR	2.230	2.250	2.150	2.160	395,800	859,847
16/04/2024	5160	HOMERIZ	MYR	0.555	0.555	0.535	0.540	273,425	149,296
16/04/2024	5161	JCY	MYR	0.265	0.270	0.250	0.255	5,635,300	1,449,220
16/04/2024	5162	VSTECs	MYR	2.520	2.560	2.400	2.420	2,141,100	5,250,580
16/04/2024	5163	SEB	MYR	0.630	0.630	0.620	0.620	11,300	7,069

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16/04/2024	5165	DFCITY	MYR	0.285	0.285	0.280	0.280	1,000	281
16/04/2024	5166	CYBERE	MYR	0.950	0.950	0.925	0.925	87,000	82,190
16/04/2024	5167	TURBO	MYR	0.000	0.000	0.000	0.650	0	0
16/04/2024	5168	HARTA	MYR	2.670	2.670	2.610	2.630	3,953,200	10,396,710
16/04/2024	51681T	HARTA-C1T	MYR	0.105	0.105	0.105	0.105	80,000	8,400
16/04/2024	51681U	HARTA-C1U	MYR	0.000	0.000	0.000	0.095	0	0
16/04/2024	51681V	HARTA-C1V	MYR	0.180	0.180	0.180	0.180	65,000	11,700
16/04/2024	51681W	HARTA-C1W	MYR	0.000	0.000	0.000	0.120	0	0
16/04/2024	51681X	HARTA-C1X	MYR	0.110	0.110	0.110	0.110	200,000	22,000
16/04/2024	51681Y	HARTA-C1Y	MYR	0.050	0.055	0.050	0.055	40,000	2,050
16/04/2024	51681Z	HARTA-C1Z	MYR	0.000	0.000	0.000	0.070	0	0
16/04/2024	51682A	HARTA-C2A	MYR	0.000	0.000	0.000	0.190	0	0
16/04/2024	51682B	HARTA-C2B	MYR	0.025	0.025	0.025	0.025	710,000	17,750
16/04/2024	51682C	HARTA-C2C	MYR	0.000	0.000	0.000	0.105	0	0
16/04/2024	5169	HOHUP	MYR	0.140	0.140	0.130	0.135	1,516,900	204,090
16/04/2024	5170	SCABLE	MYR	0.165	0.165	0.150	0.155	3,781,300	587,815
16/04/2024	5171	KIMLUN	MYR	0.995	0.995	0.965	0.990	697,200	681,594
16/04/2024	5172	SINARAN	MYR	0.000	0.000	0.000	0.055	0	0
16/04/2024	5172WB	SINARAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
16/04/2024	5173	SYGROUP	MYR	0.600	0.600	0.590	0.595	416,200	247,925
16/04/2024	5175	IVORY	MYR	0.065	0.065	0.060	0.065	238,000	15,465
16/04/2024	5176	SUNREIT	MYR	1.530	1.530	1.510	1.520	2,389,100	3,631,596
16/04/2024	5178	INGENIEU	MYR	0.140	0.160	0.140	0.145	51,577,500	7,624,320
16/04/2024	5180	CLMT	MYR	0.615	0.615	0.600	0.615	2,126,744	1,296,871
16/04/2024	5182	AVALAND	MYR	0.340	0.340	0.325	0.330	14,079,900	4,650,934
16/04/2024	5183	PCHEM	MYR	6.800	6.840	6.720	6.800	3,759,316	25,562,605
16/04/2024	518387	PCHEM-C87	MYR	0.045	0.050	0.045	0.050	339,900	16,946
16/04/2024	518390	PCHEM-C90	MYR	0.000	0.000	0.000	0.080	0	0
16/04/2024	518392	PCHEM-C92	MYR	0.000	0.000	0.000	0.075	0	0
16/04/2024	518393	PCHEM-C93	MYR	0.000	0.000	0.000	0.020	0	0
16/04/2024	518394	PCHEM-C94	MYR	0.065	0.065	0.065	0.065	550,000	35,750
16/04/2024	518395	PCHEM-C95	MYR	0.000	0.000	0.000	0.340	0	0
16/04/2024	5184	CYPARK	MYR	0.985	0.985	0.960	0.965	5,462,141	5,298,425
16/04/2024	5184CA	CYPARK-CA	MYR	0.000	0.000	0.000	0.085	0	0
16/04/2024	5184CB	CYPARK-CB	MYR	0.045	0.045	0.045	0.045	50,000	2,250
16/04/2024	5184CC	CYPARK-CC	MYR	0.045	0.050	0.045	0.045	436,000	20,620
16/04/2024	5184CD	CYPARK-CD	MYR	0.080	0.080	0.075	0.075	150,100	11,508
16/04/2024	5184CE	CYPARK-CE	MYR	0.110	0.110	0.105	0.105	450,000	47,750
16/04/2024	5185	AFFIN	MYR	2.510	2.510	2.450	2.460	3,989,242	9,842,412
16/04/2024	518510	AFFIN-C10	MYR	0.110	0.110	0.110	0.110	10,000	1,100
16/04/2024	518511	AFFIN-C11	MYR	0.070	0.070	0.070	0.070	29,000	2,030
16/04/2024	518512	AFFIN-C12	MYR	0.060	0.060	0.060	0.060	282,100	16,926
16/04/2024	518513	AFFIN-C13	MYR	0.000	0.000	0.000	0.165	0	0
16/04/2024	518514	AFFIN-C14	MYR	0.000	0.000	0.000	0.130	0	0
16/04/2024	5185C7	AFFIN-C7	MYR	0.240	0.240	0.225	0.225	65,300	14,832
16/04/2024	5185C8	AFFIN-C8	MYR	0.100	0.100	0.095	0.100	502,300	49,895
16/04/2024	5185C9	AFFIN-C9	MYR	0.150	0.150	0.150	0.150	150,000	22,500
16/04/2024	5186	MHB	MYR	0.470	0.475	0.470	0.475	374,900	176,242
16/04/2024	518619	MHB-C19	MYR	0.040	0.040	0.040	0.040	500,000	20,000
16/04/2024	5187	HBGLOB	MYR	0.185	0.185	0.170	0.175	5,861,900	1,027,057
16/04/2024	5188	CNOUHUA	MYR	0.040	0.045	0.035	0.045	114,800	4,297
16/04/2024	5190	BENALEC	MYR	0.125	0.125	0.120	0.125	2,653,100	318,374
16/04/2024	5191	TAMBUN	MYR	1.030	1.050	0.980	1.000	1,197,700	1,203,621
16/04/2024	5192	KSSC	MYR	0.895	0.895	0.885	0.890	51,900	46,247
16/04/2024	5192WA	KSSC-WA	MYR	0.000	0.000	0.000	0.685	0	0
16/04/2024	5195	CENSOF	MYR	0.245	0.245	0.235	0.245	2,251,900	541,561

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16/04/2024	5196	BJFOOD	MYR	0.675	0.685	0.645	0.680	13,144,512	8,768,671
16/04/2024	5196CH	BJFOOD-CH	MYR	0.040	0.040	0.040	0.040	825,000	33,000
16/04/2024	5196CI	BJFOOD-CI	MYR	0.020	0.025	0.020	0.025	1,520,000	34,015
16/04/2024	5196CJ	BJFOOD-CJ	MYR	0.130	0.140	0.125	0.140	423,100	54,768
16/04/2024	5197	FLBHD	MYR	0.495	0.495	0.495	0.495	78,200	38,709
16/04/2024	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.325	0	0
16/04/2024	5199	HIBISCS	MYR	2.780	2.820	2.690	2.720	4,924,128	13,416,439
16/04/2024	519948	HIBISCS-C48	MYR	0.000	0.000	0.000	0.010	0	0
16/04/2024	519951	HIBISCS-C51	MYR	0.000	0.000	0.000	0.030	0	0
16/04/2024	519953	HIBISCS-C53	MYR	0.095	0.095	0.080	0.085	475,100	42,808
16/04/2024	519954	HIBISCS-C54	MYR	0.000	0.000	0.000	0.010	0	0
16/04/2024	519955	HIBISCS-C55	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	519956	HIBISCS-C56	MYR	0.000	0.000	0.000	0.080	0	0
16/04/2024	519957	HIBISCS-C57	MYR	0.000	0.000	0.000	0.050	0	0
16/04/2024	519958	HIBISCS-C58	MYR	0.120	0.120	0.105	0.105	136,000	15,295
16/04/2024	519959	HIBISCS-C59	MYR	0.165	0.165	0.145	0.145	287,000	43,615
16/04/2024	519960	HIBISCS-C60	MYR	0.075	0.075	0.075	0.075	50,000	3,750
16/04/2024	5200	UOADEV	MYR	1.870	1.890	1.840	1.880	524,300	973,298
16/04/2024	5200C1	UOADEV-C1	MYR	0.055	0.060	0.055	0.055	750,000	42,500
16/04/2024	5200CZ	UOADEV-CZ	MYR	0.000	0.000	0.000	0.010	0	0
16/04/2024	5202	MSM	MYR	3.350	3.370	3.140	3.220	3,160,600	10,128,441
16/04/2024	5202CN	MSM-CN	MYR	0.680	0.680	0.660	0.660	135,000	89,800
16/04/2024	5202CO	MSM-CO	MYR	0.835	0.835	0.835	0.835	100,000	83,500
16/04/2024	5202CP	MSM-CP	MYR	0.445	0.445	0.445	0.445	9,100	4,050
16/04/2024	5202CQ	MSM-CQ	MYR	0.900	0.900	0.900	0.900	21,200	19,080
16/04/2024	5202CR	MSM-CR	MYR	0.550	0.550	0.550	0.550	10,000	5,500
16/04/2024	5202CS	MSM-CS	MYR	0.230	0.230	0.230	0.230	35,000	8,050
16/04/2024	5202CT	MSM-CT	MYR	0.210	0.210	0.200	0.200	306,500	62,410
16/04/2024	5202CU	MSM-CU	MYR	0.190	0.190	0.175	0.175	214,200	38,268
16/04/2024	5204	AWANTEC	MYR	0.335	0.335	0.315	0.315	2,250,800	719,830
16/04/2024	5204WA	AWANTEC-WA	MYR	0.150	0.150	0.135	0.140	467,600	64,549
16/04/2024	5205	SENDAI	MYR	0.370	0.375	0.330	0.345	34,327,200	12,042,753
16/04/2024	5205WA	SENDAI-WA	MYR	0.155	0.160	0.130	0.140	25,456,800	3,600,145
16/04/2024	5207	SBCCORP	MYR	0.365	0.375	0.365	0.375	6,000	2,200
16/04/2024	5208	EITA	MYR	0.900	0.910	0.885	0.905	995,700	891,999
16/04/2024	5209	GASMSIA	MYR	3.560	3.560	3.510	3.510	385,100	1,358,163
16/04/2024	5210	ARMADA	MYR	0.620	0.620	0.580	0.590	39,537,200	23,350,782
16/04/2024	521084	ARMADA-C84	MYR	0.000	0.000	0.000	0.100	0	0
16/04/2024	521085	ARMADA-C85	MYR	0.060	0.060	0.060	0.060	260,000	15,600
16/04/2024	521086	ARMADA-C86	MYR	0.050	0.050	0.050	0.050	353,100	17,655
16/04/2024	521087	ARMADA-C87	MYR	0.015	0.015	0.005	0.010	1,581,900	16,319
16/04/2024	521088	ARMADA-C88	MYR	0.110	0.110	0.110	0.110	80,000	8,800
16/04/2024	521089	ARMADA-C89	MYR	0.000	0.000	0.000	0.120	0	0
16/04/2024	5211	SUNWAY	MYR	3.370	3.380	3.250	3.280	34,508,076	113,477,589
16/04/2024	521112	SUNWAY-C12	MYR	0.610	0.610	0.555	0.570	414,000	235,105
16/04/2024	521113	SUNWAY-C13	MYR	0.445	0.445	0.445	0.445	36,500	16,243
16/04/2024	521114	SUNWAY-C14	MYR	0.410	0.410	0.410	0.410	20,000	8,200
16/04/2024	521115	SUNWAY-C15	MYR	0.000	0.000	0.000	0.620	0	0
16/04/2024	521116	SUNWAY-C16	MYR	0.000	0.000	0.000	0.475	0	0
16/04/2024	521118	SUNWAY-C18	MYR	0.380	0.380	0.360	0.360	381,000	140,660
16/04/2024	521119	SUNWAY-C19	MYR	0.465	0.465	0.435	0.445	345,300	156,044
16/04/2024	521120	SUNWAY-C20	MYR	0.290	0.290	0.265	0.275	1,186,000	323,685
16/04/2024	521121	SUNWAY-C21	MYR	0.250	0.250	0.240	0.245	163,700	40,665
16/04/2024	521122	SUNWAY-C22	MYR	0.210	0.210	0.195	0.200	529,100	107,243
16/04/2024	521123	SUNWAY-C23	MYR	0.365	0.365	0.330	0.335	138,100	47,655
16/04/2024	521124	SUNWAY-C24	MYR	0.080	0.080	0.080	0.080	218,000	17,440

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16/04/2024	521125	SUNWAY-C25	MYR	0.085	0.085	0.075	0.075	1,282,500	98,243
16/04/2024	521126	SUNWAY-C26	MYR	0.080	0.080	0.080	0.080	18,000	1,440
16/04/2024	5211PA	SUNWAY-PA	MYR	3.080	3.080	2.990	3.030	401,700	1,213,581
16/04/2024	5211WB	SUNWAY-WB	MYR	2.010	2.010	1.860	1.920	1,699,293	3,229,223
16/04/2024	5212	PAVREIT	MYR	1.280	1.280	1.260	1.270	6,456,400	8,191,119
16/04/2024	5213	SNTORIA	MYR	0.060	0.065	0.055	0.060	17,392,200	1,043,486
16/04/2024	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.015	0	0
16/04/2024	5216	DSONIC	MYR	0.440	0.440	0.430	0.440	2,742,000	1,196,660
16/04/2024	521657	DSONIC-C57	MYR	0.000	0.000	0.000	0.010	0	0
16/04/2024	521658	DSONIC-C58	MYR	0.000	0.000	0.000	0.045	0	0
16/04/2024	521659	DSONIC-C59	MYR	0.000	0.000	0.000	0.025	0	0
16/04/2024	521660	DSONIC-C60	MYR	0.000	0.000	0.000	0.040	0	0
16/04/2024	521661	DSONIC-C61	MYR	0.000	0.000	0.000	0.030	0	0
16/04/2024	5218	SAPNRG	MYR	0.050	0.050	0.040	0.050	122,227,175	5,505,478
16/04/2024	5218WA	SAPNRG-WA	MYR	0.025	0.025	0.020	0.020	2,062,000	41,790
16/04/2024	5219	PESTECH	MYR	0.220	0.220	0.210	0.220	2,376,554	504,966
16/04/2024	5219WA	PESTECH-WA	MYR	0.090	0.095	0.090	0.090	84,937	7,691
16/04/2024	5220	GLOTEC	MYR	0.505	0.515	0.505	0.515	49,700	25,214
16/04/2024	5222	FGV	MYR	1.410	1.410	1.380	1.400	766,010	1,066,300
16/04/2024	5223	MENTIGA	MYR	0.575	0.575	0.565	0.565	11,000	6,285
16/04/2024	5225	IHH	MYR	6.030	6.130	6.020	6.100	3,682,217	22,441,230
16/04/2024	522539	IHH-C39	MYR	0.000	0.000	0.000	0.070	0	0
16/04/2024	522540	IHH-C40	MYR	0.000	0.000	0.000	0.090	0	0
16/04/2024	522541	IHH-C41	MYR	0.070	0.075	0.070	0.075	616,000	45,185
16/04/2024	522542	IHH-C42	MYR	0.000	0.000	0.000	0.150	0	0
16/04/2024	5226	GBGAQRS	MYR	0.360	0.365	0.345	0.350	5,588,430	1,978,503
16/04/2024	5227	IGBREIT	MYR	1.760	1.760	1.740	1.740	1,458,472	2,546,959
16/04/2024	5228	ELKDESA	MYR	1.260	1.270	1.240	1.260	70,310	88,283
16/04/2024	5230	TUNEPRO	MYR	0.325	0.335	0.315	0.335	1,652,102	542,217
16/04/2024	5231	PELIKAN	MYR	0.225	0.225	0.215	0.220	1,436,379	317,737
16/04/2024	5232	LEONFB	MYR	0.545	0.545	0.525	0.545	280,400	150,427
16/04/2024	5235SS	KLCC	MYR	7.430	7.450	7.390	7.400	19,101	141,497
16/04/2024	5236	MATRIX	MYR	1.790	1.810	1.790	1.800	6,145,050	11,043,516
16/04/2024	5236CP	MATRIX-CP	MYR	0.000	0.000	0.000	0.140	0	0
16/04/2024	5237	MPHBCAP	MYR	1.200	1.210	1.190	1.190	189,900	227,475
16/04/2024	5238	AAX	MYR	1.300	1.300	1.240	1.250	2,376,851	2,991,219
16/04/2024	523822	AAX-C22	MYR	0.000	0.000	0.000	0.015	0	0
16/04/2024	523823	AAX-C23	MYR	0.000	0.000	0.000	0.010	0	0
16/04/2024	523824	AAX-C24	MYR	0.000	0.000	0.000	0.060	0	0
16/04/2024	523825	AAX-C25	MYR	0.000	0.000	0.000	0.030	0	0
16/04/2024	523826	AAX-C26	MYR	0.000	0.000	0.000	0.055	0	0
16/04/2024	5238HA	AAX-HA	MYR	0.000	0.000	0.000	0.255	0	0
16/04/2024	5239	TITIJYA	MYR	0.265	0.265	0.260	0.265	219,200	57,593
16/04/2024	5242	SOLID	MYR	0.185	0.185	0.185	0.185	8,900	1,647
16/04/2024	5243	VELESTO	MYR	0.275	0.275	0.265	0.270	80,005,144	21,605,135
16/04/2024	524338	VELESTO-C38	MYR	0.045	0.045	0.045	0.045	266,000	11,970
16/04/2024	5243WA	VELESTO-WA	MYR	0.010	0.010	0.005	0.010	9,682,400	96,324
16/04/2024	5246	WPRTS	MYR	3.840	3.870	3.820	3.870	287,402	1,108,182
16/04/2024	524621	WPRTS-C21	MYR	0.000	0.000	0.000	0.065	0	0
16/04/2024	524622	WPRTS-C22	MYR	0.000	0.000	0.000	0.135	0	0
16/04/2024	524623	WPRTS-C23	MYR	0.000	0.000	0.000	0.130	0	0
16/04/2024	524624	WPRTS-C24	MYR	0.000	0.000	0.000	0.110	0	0
16/04/2024	5247	KAREX	MYR	0.815	0.820	0.795	0.810	3,839,500	3,080,721
16/04/2024	524714	KAREX-C14	MYR	0.010	0.010	0.010	0.010	38,000	380
16/04/2024	524715	KAREX-C15	MYR	0.145	0.150	0.140	0.150	541,300	79,489
16/04/2024	524716	KAREX-C16	MYR	0.070	0.070	0.065	0.070	1,119,900	78,343

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16/04/2024	5248	BAUTO	MYR	2.410	2.430	2.390	2.420	4,432,226	10,700,025
16/04/2024	524832	BAUTO-C32	MYR	0.000	0.000	0.000	0.060	0	0
16/04/2024	524833	BAUTO-C33	MYR	0.000	0.000	0.000	0.095	0	0
16/04/2024	524835	BAUTO-C35	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	524836	BAUTO-C36	MYR	0.000	0.000	0.000	0.095	0	0
16/04/2024	524837	BAUTO-C37	MYR	0.000	0.000	0.000	0.050	0	0
16/04/2024	524838	BAUTO-C38	MYR	0.000	0.000	0.000	0.150	0	0
16/04/2024	524839	BAUTO-C39	MYR	0.000	0.000	0.000	0.150	0	0
16/04/2024	5249	IOIPG	MYR	2.190	2.190	2.080	2.150	5,071,299	10,837,238
16/04/2024	524916	IOIPG-C16	MYR	0.285	0.285	0.265	0.270	125,000	33,360
16/04/2024	524918	IOIPG-C18	MYR	0.190	0.190	0.165	0.180	534,700	92,221
16/04/2024	524919	IOIPG-C19	MYR	0.080	0.085	0.080	0.085	69,200	5,632
16/04/2024	524920	IOIPG-C20	MYR	0.070	0.070	0.065	0.070	120,000	8,250
16/04/2024	524921	IOIPG-C21	MYR	0.070	0.080	0.070	0.080	40,100	2,808
16/04/2024	524922	IOIPG-C22	MYR	0.110	0.115	0.110	0.115	80,100	8,812
16/04/2024	524923	IOIPG-C23	MYR	0.125	0.125	0.120	0.120	60,000	7,350
16/04/2024	524924	IOIPG-C24	MYR	0.000	0.000	0.000	0.150	0	0
16/04/2024	5250	SEM	MYR	1.980	1.980	1.970	1.970	11,137	22,042
16/04/2024	5252	SASBADI	MYR	0.170	0.170	0.160	0.165	1,759,500	290,200
16/04/2024	5253	ECONBHD	MYR	0.475	0.475	0.445	0.450	19,046,700	8,634,951
16/04/2024	5255	ICON	MYR	0.710	0.710	0.685	0.700	2,952,204	2,059,518
16/04/2024	5255WA	ICON-WA	MYR	0.180	0.180	0.170	0.175	117,600	20,487
16/04/2024	5256	REACH	MYR	0.025	0.030	0.025	0.030	251,400	7,286
16/04/2024	5257	CARIMIN	MYR	0.880	0.900	0.850	0.895	2,132,200	1,882,447
16/04/2024	5258	BIMB	MYR	2.500	2.510	2.430	2.430	1,768,089	4,353,460
16/04/2024	5258CZ	BIMB-CZ	MYR	0.000	0.000	0.000	0.070	0	0
16/04/2024	5259	EATECH	MYR	0.335	0.335	0.320	0.330	5,316,400	1,742,031
16/04/2024	5260	OWG	MYR	0.470	0.470	0.465	0.470	575,000	267,715
16/04/2024	5260WB	OWG-WB	MYR	0.185	0.195	0.185	0.190	12,500	2,375
16/04/2024	5263	SUNCON	MYR	2.820	2.820	2.680	2.730	8,015,973	21,940,774
16/04/2024	526310	SUNCON-C10	MYR	0.135	0.135	0.120	0.125	56,800	7,125
16/04/2024	526311	SUNCON-C11	MYR	0.255	0.255	0.220	0.240	401,600	95,210
16/04/2024	526312	SUNCON-C12	MYR	0.070	0.070	0.070	0.070	21,100	1,477
16/04/2024	526313	SUNCON-C13	MYR	0.000	0.000	0.000	0.150	0	0
16/04/2024	5263C5	SUNCON-C5	MYR	0.395	0.405	0.355	0.400	502,100	189,434
16/04/2024	5263C6	SUNCON-C6	MYR	0.180	0.180	0.160	0.175	383,300	64,507
16/04/2024	5263C7	SUNCON-C7	MYR	0.125	0.125	0.115	0.125	713,000	85,710
16/04/2024	5263C8	SUNCON-C8	MYR	0.150	0.150	0.125	0.140	816,200	109,918
16/04/2024	5263C9	SUNCON-C9	MYR	0.110	0.115	0.105	0.115	139,400	15,122
16/04/2024	5264	MALAKOF	MYR	0.630	0.640	0.620	0.635	2,821,100	1,783,193
16/04/2024	526452	MALAKOFC52	MYR	0.000	0.000	0.000	0.035	0	0
16/04/2024	526453	MALAKOFC53	MYR	0.000	0.000	0.000	0.030	0	0
16/04/2024	526454	MALAKOFC54	MYR	0.030	0.030	0.030	0.030	300,000	9,000
16/04/2024	5265	DOLPHIN	MYR	0.205	0.205	0.200	0.200	136,600	27,570
16/04/2024	5267	XINHWA	MYR	0.215	0.220	0.215	0.220	222,500	47,843
16/04/2024	5269	ALSREIT	MYR	0.000	0.000	0.000	0.430	0	0
16/04/2024	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
16/04/2024	5271	PECCA	MYR	1.330	1.330	1.320	1.330	2,008,300	2,667,549
16/04/2024	5271CD	PECCA-CD	MYR	0.000	0.000	0.000	0.075	0	0
16/04/2024	5271CE	PECCA-CE	MYR	0.000	0.000	0.000	0.080	0	0
16/04/2024	5272	RANHILL	MYR	1.030	1.030	0.980	0.990	2,134,209	2,124,622
16/04/2024	5272CD	RANHILL-CD	MYR	0.135	0.135	0.130	0.135	110,000	14,700
16/04/2024	5272CE	RANHILL-CE	MYR	0.140	0.140	0.125	0.125	260,800	33,750
16/04/2024	5272CF	RANHILL-CF	MYR	0.070	0.070	0.070	0.070	583,000	40,810
16/04/2024	5272CG	RANHILL-CG	MYR	0.000	0.000	0.000	0.045	0	0
16/04/2024	5272CH	RANHILL-CH	MYR	0.000	0.000	0.000	0.150	0	0

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16/04/2024	5272CI	RANHILL-CI	MYR	0.000	0.000	0.000	0.110	0	0
16/04/2024	5272CJ	RANHILL-CJ	MYR	0.000	0.000	0.000	0.060	0	0
16/04/2024	5272CK	RANHILL-CK	MYR	0.035	0.040	0.035	0.040	170,000	6,060
16/04/2024	5273	CHINHIN	MYR	4.370	4.490	4.330	4.330	181,500	792,891
16/04/2024	5273CI	CHINHIN-CI	MYR	0.095	0.095	0.085	0.085	122,000	11,550
16/04/2024	5274	HLCAP	MYR	4.120	4.120	4.080	4.100	221,900	908,475
16/04/2024	5275	MYNEWS	MYR	0.525	0.525	0.510	0.520	960,000	495,782
16/04/2024	5276	DANCO	MYR	0.455	0.455	0.440	0.445	1,564,800	697,571
16/04/2024	5277	FPGROUP	MYR	0.355	0.360	0.340	0.350	3,627,400	1,263,929
16/04/2024	5278	RHONEMA	MYR	0.655	0.660	0.650	0.650	113,200	74,060
16/04/2024	5278WA	RHONEMA-WA	MYR	0.060	0.070	0.060	0.070	400,100	24,007
16/04/2024	5279	SERBADK	MYR	0.000	0.000	0.000	0.020	0	0
16/04/2024	5279WA	SERBADK-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	5280	KIPREIT	MYR	0.900	0.900	0.895	0.900	333,900	299,220
16/04/2024	5281	ADVCON	MYR	0.275	0.275	0.275	0.275	68,400	18,810
16/04/2024	5283	EWINT	MYR	0.355	0.360	0.345	0.355	7,507,700	2,626,440
16/04/2024	5283CO	EWINT-CO	MYR	0.000	0.000	0.000	0.050	0	0
16/04/2024	5284	LCTITAN	MYR	1.120	1.120	1.080	1.100	3,460,246	3,808,211
16/04/2024	5284CN	LCTITAN-CN	MYR	0.020	0.020	0.020	0.020	735,000	14,700
16/04/2024	5284CO	LCTITAN-CO	MYR	0.000	0.000	0.000	0.030	0	0
16/04/2024	5284CP	LCTITAN-CP	MYR	0.000	0.000	0.000	0.150	0	0
16/04/2024	5284CQ	LCTITAN-CQ	MYR	0.000	0.000	0.000	0.060	0	0
16/04/2024	5285	SIMEPLT	MYR	4.410	4.480	4.410	4.450	1,949,609	8,671,007
16/04/2024	528517	SIMEPLT-C17	MYR	0.000	0.000	0.000	0.040	0	0
16/04/2024	528518	SIMEPLT-C18	MYR	0.020	0.020	0.020	0.020	280,000	5,600
16/04/2024	528519	SIMEPLT-C19	MYR	0.000	0.000	0.000	0.090	0	0
16/04/2024	5286	MI	MYR	1.840	1.840	1.780	1.810	1,335,400	2,414,742
16/04/2024	528618	MI-C18	MYR	0.000	0.000	0.000	0.085	0	0
16/04/2024	528619	MI-C19	MYR	0.060	0.060	0.055	0.055	200,000	11,120
16/04/2024	528620	MI-C20	MYR	0.060	0.060	0.060	0.060	100,000	6,000
16/04/2024	528621	MI-C21	MYR	0.000	0.000	0.000	0.090	0	0
16/04/2024	528622	MI-C22	MYR	0.000	0.000	0.000	0.080	0	0
16/04/2024	5288	SIMEPROP	MYR	0.890	0.900	0.855	0.885	54,917,749	48,214,805
16/04/2024	528815	SIMEPROP-C15	MYR	0.200	0.205	0.200	0.205	415,000	83,050
16/04/2024	528817	SIMEPROP-C17	MYR	0.000	0.000	0.000	0.215	0	0
16/04/2024	528818	SIMEPROP-C18	MYR	0.000	0.000	0.000	0.230	0	0
16/04/2024	528819	SIMEPROP-C19	MYR	0.115	0.130	0.100	0.115	2,489,500	277,826
16/04/2024	528820	SIMEPROP-C20	MYR	0.000	0.000	0.000	0.100	0	0
16/04/2024	528821	SIMEPROP-C21	MYR	0.095	0.095	0.095	0.095	10,000	950
16/04/2024	528822	SIMEPROP-C22	MYR	0.090	0.090	0.060	0.080	2,432,800	180,098
16/04/2024	528823	SIMEPROP-C23	MYR	0.120	0.120	0.110	0.120	1,100,000	126,000
16/04/2024	528824	SIMEPROP-C24	MYR	0.145	0.145	0.145	0.145	400,000	58,000
16/04/2024	528825	SIMEPROP-C25	MYR	0.060	0.070	0.055	0.065	683,100	42,375
16/04/2024	528826	SIMEPROP-C26	MYR	0.095	0.100	0.095	0.100	40,000	3,900
16/04/2024	528827	SIMEPROP-C27	MYR	0.085	0.090	0.085	0.090	129,200	11,132
16/04/2024	528828	SIMEPROP-C28	MYR	0.050	0.120	0.050	0.060	2,385,100	125,082
16/04/2024	5289	TECHBND	MYR	0.430	0.430	0.415	0.420	803,900	336,457
16/04/2024	5289WA	TECHBND-WA	MYR	0.090	0.090	0.085	0.085	3,217,400	274,951
16/04/2024	5291	HPMT	MYR	0.330	0.330	0.320	0.330	282,600	92,493
16/04/2024	5292	UWC	MYR	2.880	2.900	2.810	2.880	1,106,300	3,163,077
16/04/2024	5292C4	UWC-C4	MYR	0.000	0.000	0.000	0.010	0	0
16/04/2024	5292C5	UWC-C5	MYR	0.000	0.000	0.000	0.035	0	0
16/04/2024	5292C6	UWC-C6	MYR	0.000	0.000	0.000	0.045	0	0
16/04/2024	5292C7	UWC-C7	MYR	0.000	0.000	0.000	0.020	0	0
16/04/2024	5293	AME	MYR	1.750	1.770	1.730	1.750	1,997,000	3,500,519
16/04/2024	5293CD	AME-CD	MYR	0.000	0.000	0.000	0.115	0	0

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16/04/2024	5293WA	AME-WA	MYR	0.190	0.200	0.185	0.195	374,000	71,375
16/04/2024	5295	INNATURE	MYR	0.320	0.320	0.295	0.305	2,015,000	613,047
16/04/2024	5296	MRDIY	MYR	1.480	1.510	1.450	1.490	17,582,951	26,083,907
16/04/2024	529620	MRDIY-C20	MYR	0.060	0.060	0.060	0.060	10,000	600
16/04/2024	529621	MRDIY-C21	MYR	0.000	0.000	0.000	0.025	0	0
16/04/2024	529622	MRDIY-C22	MYR	0.015	0.015	0.015	0.015	200,000	3,000
16/04/2024	529623	MRDIY-C23	MYR	0.085	0.085	0.075	0.085	495,500	40,621
16/04/2024	529624	MRDIY-C24	MYR	0.000	0.000	0.000	0.055	0	0
16/04/2024	5297	TJSETIA	MYR	0.215	0.220	0.205	0.215	570,700	121,206
16/04/2024	5298	OMH	MYR	1.470	1.490	1.460	1.490	34,500	50,575
16/04/2024	5299	IGBCR	MYR	0.485	0.490	0.485	0.485	161,601	78,427
16/04/2024	5300	YENHER	MYR	0.870	0.870	0.850	0.860	410,000	353,670
16/04/2024	5301	CTOS	MYR	1.350	1.350	1.310	1.350	4,662,300	6,225,095
16/04/2024	5301C4	CTOS-C4	MYR	0.000	0.000	0.000	0.010	0	0
16/04/2024	5301C6	CTOS-C6	MYR	0.025	0.025	0.025	0.025	270,000	6,750
16/04/2024	5301C7	CTOS-C7	MYR	0.065	0.065	0.055	0.055	411,000	23,350
16/04/2024	5301C8	CTOS-C8	MYR	0.040	0.040	0.040	0.040	385,000	15,400
16/04/2024	5301C9	CTOS-C9	MYR	0.090	0.090	0.090	0.090	50,000	4,500
16/04/2024	5302	ATECH	MYR	2.640	2.660	2.560	2.570	561,900	1,450,779
16/04/2024	5302CF	ATECH-CF	MYR	0.075	0.075	0.070	0.075	97,500	7,238
16/04/2024	5303	SWIFT	MYR	0.515	0.515	0.500	0.505	2,417,400	1,222,149
16/04/2024	5305	SENHENG	MYR	0.300	0.300	0.285	0.295	3,393,000	999,350
16/04/2024	5305CG	SENHENG-CG	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	5306	FFB	MYR	1.470	1.480	1.440	1.470	1,773,750	2,589,281
16/04/2024	5306C1	FFB-C1	MYR	0.000	0.000	0.000	0.070	0	0
16/04/2024	5306C2	FFB-C2	MYR	0.000	0.000	0.000	0.290	0	0
16/04/2024	5306C3	FFB-C3	MYR	0.085	0.085	0.080	0.080	57,000	4,820
16/04/2024	5306CV	FFB-CV	MYR	0.000	0.000	0.000	0.045	0	0
16/04/2024	5306CW	FFB-CW	MYR	0.165	0.165	0.160	0.165	80,000	13,100
16/04/2024	5306CY	FFB-CY	MYR	0.105	0.105	0.095	0.095	630,000	63,500
16/04/2024	5306CZ	FFB-CZ	MYR	0.000	0.000	0.000	0.155	0	0
16/04/2024	5307	AMEREIT	MYR	1.420	1.420	1.380	1.400	170,200	238,153
16/04/2024	5308	SENFONG	MYR	1.070	1.070	0.985	1.030	4,377,200	4,479,779
16/04/2024	5309	ITMAX	MYR	2.280	2.280	2.160	2.190	1,848,900	4,084,993
16/04/2024	5309CD	ITMAX-CD	MYR	0.145	0.160	0.145	0.160	102,800	15,406
16/04/2024	5309CE	ITMAX-CE	MYR	0.000	0.000	0.000	0.240	0	0
16/04/2024	5309CF	ITMAX-CF	MYR	0.165	0.170	0.150	0.160	3,362,000	531,370
16/04/2024	5309CG	ITMAX-CG	MYR	0.000	0.000	0.000	0.165	0	0
16/04/2024	5309CH	ITMAX-CH	MYR	0.085	0.085	0.085	0.085	50,000	4,250
16/04/2024	5310	KITACON	MYR	0.700	0.700	0.650	0.665	938,400	623,923
16/04/2024	5311	CEB	MYR	0.885	0.885	0.860	0.880	3,326,100	2,894,718
16/04/2024	5311CA	CEB-CA	MYR	0.000	0.000	0.000	0.015	0	0
16/04/2024	5311CB	CEB-CB	MYR	0.000	0.000	0.000	0.010	0	0
16/04/2024	5311CC	CEB-CC	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	5313	RADIUM	MYR	0.475	0.485	0.450	0.485	4,352,600	2,017,066
16/04/2024	5313CA	RADIUM-CA	MYR	0.035	0.040	0.035	0.040	1,010,000	37,850
16/04/2024	5313CB	RADIUM-CB	MYR	0.000	0.000	0.000	0.045	0	0
16/04/2024	5313CC	RADIUM-CC	MYR	0.055	0.055	0.040	0.055	4,357,100	208,044
16/04/2024	5315	SKYWLD	MYR	0.635	0.635	0.605	0.615	3,243,200	2,002,714
16/04/2024	5315CA	SKYWLD-CA	MYR	0.045	0.045	0.040	0.040	2,691,000	113,140
16/04/2024	5315CB	SKYWLD-CB	MYR	0.000	0.000	0.000	0.070	0	0
16/04/2024	5315CC	SKYWLD-CC	MYR	0.050	0.055	0.050	0.055	433,100	23,071
16/04/2024	5316	MSTGOLF	MYR	0.460	0.465	0.460	0.460	362,400	167,226
16/04/2024	5317	CPETECH	MYR	1.230	1.260	1.120	1.230	7,498,000	8,963,267
16/04/2024	5318	DXN	MYR	0.625	0.625	0.620	0.620	4,086,500	2,536,017
16/04/2024	5318CF	DXN-CF	MYR	0.000	0.000	0.000	0.005	0	0



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16/04/2024	5318CI	DXN-CI	MYR	0.000	0.000	0.000	0.020	0	0
16/04/2024	5318CK	DXN-CK	MYR	0.000	0.000	0.000	0.020	0	0
16/04/2024	5318CL	DXN-CL	MYR	0.000	0.000	0.000	0.050	0	0
16/04/2024	5320	PLINTAS	MYR	0.975	0.975	0.960	0.965	1,730,800	1,670,689
16/04/2024	5347	TENAGA	MYR	11.600	11.600	11.300	11.480	4,392,101	50,389,026
16/04/2024	53471X	TENAGA-C1X	MYR	0.000	0.000	0.000	0.170	0	0
16/04/2024	53471Y	TENAGA-C1Y	MYR	0.200	0.200	0.200	0.200	50,000	10,000
16/04/2024	53471Z	TENAGA-C1Z	MYR	0.000	0.000	0.000	0.150	0	0
16/04/2024	53472A	TENAGA-C2A	MYR	0.000	0.000	0.000	0.145	0	0
16/04/2024	53472B	TENAGA-C2B	MYR	0.220	0.260	0.210	0.260	143,100	30,356
16/04/2024	53472C	TENAGA-C2C	MYR	0.105	0.115	0.100	0.105	2,699,500	287,296
16/04/2024	53472D	TENAGA-C2D	MYR	0.195	0.195	0.195	0.195	5,000	975
16/04/2024	53472E	TENAGA-C2E	MYR	0.140	0.145	0.140	0.145	110,000	15,800
16/04/2024	53472F	TENAGA-C2F	MYR	0.150	0.160	0.150	0.160	50,200	7,532
16/04/2024	53472G	TENAGA-C2G	MYR	0.105	0.105	0.090	0.100	1,738,300	165,838
16/04/2024	53472H	TENAGA-C2H	MYR	0.140	0.140	0.110	0.120	730,500	84,120
16/04/2024	53472I	TENAGA-C2I	MYR	0.070	0.070	0.070	0.070	50,000	3,500
16/04/2024	5371	KIMHIN	MYR	0.515	0.520	0.515	0.520	36,900	19,138
16/04/2024	5398	GAMUDA	MYR	5.180	5.190	5.090	5.120	9,059,884	46,372,079
16/04/2024	53981T	GAMUDA-C1T	MYR	0.090	0.090	0.090	0.090	300	27
16/04/2024	53981W	GAMUDA-C1W	MYR	0.000	0.000	0.000	0.100	0	0
16/04/2024	53981X	GAMUDA-C1X	MYR	0.000	0.000	0.000	0.090	0	0
16/04/2024	53981Y	GAMUDA-C1Y	MYR	0.000	0.000	0.000	0.175	0	0
16/04/2024	53981Z	GAMUDA-C1Z	MYR	0.000	0.000	0.000	0.090	0	0
16/04/2024	53982A	GAMUDA-C2A	MYR	0.115	0.115	0.110	0.115	526,700	59,512
16/04/2024	53982B	GAMUDA-C2B	MYR	0.105	0.105	0.100	0.100	205,000	21,500
16/04/2024	53982C	GAMUDA-C2C	MYR	0.115	0.115	0.095	0.105	914,300	94,483
16/04/2024	53982D	GAMUDA-C2D	MYR	0.115	0.115	0.115	0.115	170,300	19,585
16/04/2024	53982E	GAMUDA-C2E	MYR	0.095	0.095	0.095	0.095	40,000	3,800
16/04/2024	53982F	GAMUDA-C2F	MYR	0.000	0.000	0.000	0.150	0	0
16/04/2024	53982G	GAMUDA-C2G	MYR	0.000	0.000	0.000	0.150	0	0
16/04/2024	53982H	GAMUDA-C2H	MYR	0.000	0.000	0.000	0.150	0	0
16/04/2024	5401	TROP	MYR	1.230	1.250	1.230	1.250	488,700	604,341
16/04/2024	5436	PERSTIM	MYR	2.980	2.980	2.960	2.960	15,000	44,510
16/04/2024	5517	SHANG	MYR	2.210	2.220	2.140	2.180	1,100,600	2,389,962
16/04/2024	5533	OCB	MYR	0.710	0.710	0.710	0.710	23,040	16,348
16/04/2024	5568	APB	MYR	1.880	1.900	1.850	1.850	531,534	1,002,884
16/04/2024	5576	MINHO	MYR	0.300	0.305	0.295	0.305	96,400	28,772
16/04/2024	5592	GCE	MYR	0.340	0.340	0.340	0.340	51,000	17,340
16/04/2024	5606	IGBB	MYR	2.400	2.450	2.400	2.430	63,150	153,481
16/04/2024	5614	ILB	MYR	0.625	0.625	0.625	0.625	285	173
16/04/2024	5622	PEB	MYR	0.990	1.000	0.985	0.985	112,300	111,100
16/04/2024	5649	GPHAROS	MYR	0.495	0.495	0.460	0.465	1,604,600	764,330
16/04/2024	5657	PARKSON	MYR	0.265	0.265	0.245	0.250	7,728,400	1,941,162
16/04/2024	5665	SSSTEEL	MYR	0.575	0.575	0.570	0.570	22,500	12,893
16/04/2024	5673	JSB	MYR	0.955	0.980	0.950	0.975	5,531,400	5,389,126
16/04/2024	5673WB	JSB-WB	MYR	0.465	0.470	0.460	0.470	1,779,700	835,577
16/04/2024	5681	PETDAG	MYR	21.700	21.880	21.600	21.820	183,444	3,997,171
16/04/2024	5681C8	PETDAG-C8	MYR	0.000	0.000	0.000	0.010	0	0
16/04/2024	5703	MUHIHAH	MYR	0.880	0.880	0.840	0.855	11,760,800	10,036,434
16/04/2024	5738	CHHB	MYR	0.300	0.305	0.295	0.295	243,200	72,411
16/04/2024	5789	LBS	MYR	0.705	0.705	0.665	0.665	8,902,680	5,989,620
16/04/2024	5789CD	LBS-CD	MYR	0.070	0.070	0.070	0.070	581,700	40,719
16/04/2024	5789PA	LBS-PA	MYR	0.905	0.905	0.905	0.905	200,000	181,000
16/04/2024	5797	CHOOBEE	MYR	0.950	0.950	0.910	0.920	16,000	15,040
16/04/2024	5819	HLBANK	MYR	19.400	19.400	19.140	19.300	362,831	6,995,809

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
16/04/2024	5819C3	HLBANK-C3	MYR	0.000	0.000	0.000	0.070	0	0
16/04/2024	5819C4	HLBANK-C4	MYR	0.000	0.000	0.000	0.045	0	0
16/04/2024	5819C5	HLBANK-C5	MYR	0.000	0.000	0.000	0.070	0	0
16/04/2024	5827	OIB	MYR	1.190	1.190	1.190	1.190	3,200	3,808
16/04/2024	5827WA	OIB-WA	MYR	0.000	0.000	0.000	0.170	0	0
16/04/2024	5843	KPS	MYR	0.750	0.750	0.735	0.735	329,300	243,034
16/04/2024	5878	KPJ	MYR	1.900	1.900	1.850	1.870	19,512,541	36,592,536
16/04/2024	587810	KPJ-C10	MYR	0.000	0.000	0.000	0.105	0	0
16/04/2024	587811	KPJ-C11	MYR	0.000	0.000	0.000	0.150	0	0
16/04/2024	5878C7	KPJ-C7	MYR	0.000	0.000	0.000	0.630	0	0
16/04/2024	5878C8	KPJ-C8	MYR	0.175	0.175	0.175	0.175	20,000	3,500
16/04/2024	5878C9	KPJ-C9	MYR	0.100	0.110	0.100	0.110	254,100	25,450
16/04/2024	5908	DKSH	MYR	4.940	4.940	4.770	4.800	104,500	503,415
16/04/2024	5916	MSC	MYR	2.890	2.890	2.770	2.810	1,906,300	5,347,042
16/04/2024	5916CN	MSC-CN	MYR	0.410	0.410	0.370	0.385	695,000	270,320
16/04/2024	5932	BPURI	MYR	0.080	0.080	0.075	0.080	64,073,600	5,118,823
16/04/2024	5932WB	BPURI-WB	MYR	0.000	0.000	0.000	0.050	0	0
16/04/2024	5983	MBMR	MYR	4.850	4.850	4.770	4.820	369,900	1,778,756
16/04/2024	5983C2	MBMR-C2	MYR	0.000	0.000	0.000	0.405	0	0
16/04/2024	5983C3	MBMR-C3	MYR	0.145	0.145	0.145	0.145	500,000	72,500
16/04/2024	6009	P&O	MYR	0.825	0.825	0.815	0.815	53,500	43,988
16/04/2024	6012	MAXIS	MYR	3.460	3.490	3.440	3.470	1,713,342	5,935,317
16/04/2024	601241	MAXIS-C41	MYR	0.000	0.000	0.000	0.015	0	0
16/04/2024	601242	MAXIS-C42	MYR	0.000	0.000	0.000	0.030	0	0
16/04/2024	601243	MAXIS-C43	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	601244	MAXIS-C44	MYR	0.000	0.000	0.000	0.015	0	0
16/04/2024	601245	MAXIS-C45	MYR	0.000	0.000	0.000	0.040	0	0
16/04/2024	601246	MAXIS-C46	MYR	0.065	0.065	0.065	0.065	50,000	3,250
16/04/2024	6017	SHL	MYR	0.000	0.000	0.000	2.160	0	0
16/04/2024	6033	PETGAS	MYR	18.000	18.020	17.940	17.980	1,113,695	20,011,548
16/04/2024	6033C3	PETGAS-C3	MYR	0.060	0.060	0.060	0.060	200	12
16/04/2024	6041	FARLIM	MYR	0.260	0.260	0.245	0.255	78,900	19,571
16/04/2024	6068	PCCS	MYR	0.000	0.000	0.000	0.400	0	0
16/04/2024	6076	ENCORP	MYR	0.260	0.260	0.250	0.255	162,200	41,725
16/04/2024	6084	STAR	MYR	0.405	0.415	0.390	0.415	1,921,600	774,884
16/04/2024	6114	MKH	MYR	1.380	1.390	1.350	1.350	337,689	460,643
16/04/2024	6139	TAKAFUL	MYR	3.530	3.530	3.490	3.520	868,273	3,043,343
16/04/2024	6139CX	TAKAFUL-CX	MYR	0.000	0.000	0.000	0.045	0	0
16/04/2024	6139CY	TAKAFUL-CY	MYR	0.000	0.000	0.000	0.150	0	0
16/04/2024	6149	METROD	MYR	1.480	1.490	1.440	1.460	69,600	101,532
16/04/2024	6173	BDB	MYR	0.405	0.405	0.370	0.375	2,744,300	1,041,185
16/04/2024	6181	MALTON	MYR	0.395	0.400	0.385	0.390	441,300	172,081
16/04/2024	6203	KHEESAN	MYR	0.150	0.150	0.150	0.150	10,200	1,530
16/04/2024	6211	KIALIM	MYR	0.750	0.750	0.695	0.700	863,500	613,630
16/04/2024	6254	PDZ	MYR	0.035	0.040	0.035	0.040	282,325	10,782
16/04/2024	6254WC	PDZ-WC	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	6262	INNO	MYR	1.460	1.460	1.430	1.430	473,400	682,756
16/04/2024	6297	BOXPAK	MYR	0.000	0.000	0.000	0.840	0	0
16/04/2024	6351	AMWAY	MYR	7.300	7.300	7.200	7.240	60,966	442,344
16/04/2024	6378	WMG	MYR	0.215	0.215	0.190	0.200	2,407,630	488,724
16/04/2024	6399	ASTRO	MYR	0.320	0.320	0.300	0.305	6,965,200	2,153,565
16/04/2024	639951	ASTRO-C51	MYR	0.000	0.000	0.000	0.010	0	0
16/04/2024	639956	ASTRO-C56	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	639957	ASTRO-C57	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	639958	ASTRO-C58	MYR	0.010	0.010	0.010	0.010	1,500,000	15,000
16/04/2024	639959	ASTRO-C59	MYR	0.015	0.015	0.015	0.015	277,600	4,164

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16/04/2024	639960	ASTRO-C60	MYR	0.000	0.000	0.000	0.020	0	0
16/04/2024	639961	ASTRO-C61	MYR	0.020	0.020	0.020	0.020	750,000	15,000
16/04/2024	6432	APOLLO	MYR	6.800	6.800	6.650	6.660	52,000	348,302
16/04/2024	6459	MNRB	MYR	1.750	1.750	1.640	1.690	2,933,872	4,959,437
16/04/2024	6459CA	MNRB-CA	MYR	0.280	0.285	0.245	0.250	1,137,100	291,712
16/04/2024	6483	KENANGA	MYR	1.050	1.050	1.030	1.030	2,310,656	2,397,515
16/04/2024	6491	KFIMA	MYR	2.020	2.020	2.020	2.020	28,100	56,762
16/04/2024	6521	SURIA	MYR	2.310	2.310	2.270	2.300	249,300	571,869
16/04/2024	6556	ANNJOO	MYR	1.150	1.150	1.100	1.110	3,935,900	4,400,683
16/04/2024	6556C1	ANNJOO-C1	MYR	0.095	0.095	0.080	0.085	2,842,900	247,690
16/04/2024	6556PA	ANNJOO-PA	MYR	0.475	0.475	0.475	0.475	400	190
16/04/2024	6599	AEON	MYR	1.110	1.110	1.090	1.100	1,155,850	1,270,769
16/04/2024	659923	AEON-C23	MYR	0.000	0.000	0.000	0.025	0	0
16/04/2024	659924	AEON-C24	MYR	0.060	0.060	0.060	0.060	100	6
16/04/2024	659925	AEON-C25	MYR	0.000	0.000	0.000	0.070	0	0
16/04/2024	659926	AEON-C26	MYR	0.015	0.015	0.015	0.015	100,000	1,500
16/04/2024	659927	AEON-C27	MYR	0.000	0.000	0.000	0.060	0	0
16/04/2024	659928	AEON-C28	MYR	0.035	0.040	0.030	0.035	2,483,700	79,171
16/04/2024	6602	BCB	MYR	0.365	0.365	0.335	0.355	671,800	230,805
16/04/2024	6633	LHI	MYR	0.575	0.580	0.560	0.565	10,114,600	5,722,656
16/04/2024	663310	LHI-C10	MYR	0.015	0.015	0.015	0.015	5,310,300	79,655
16/04/2024	663311	LHI-C11	MYR	0.020	0.020	0.020	0.020	300,000	6,000
16/04/2024	663312	LHI-C12	MYR	0.025	0.025	0.025	0.025	725,000	18,125
16/04/2024	663313	LHI-C13	MYR	0.010	0.010	0.010	0.010	800,000	8,000
16/04/2024	663314	LHI-C14	MYR	0.055	0.055	0.055	0.055	500,000	27,500
16/04/2024	663315	LHI-C15	MYR	0.000	0.000	0.000	0.050	0	0
16/04/2024	663316	LHI-C16	MYR	0.000	0.000	0.000	0.060	0	0
16/04/2024	6633C8	LHI-C8	MYR	0.035	0.035	0.030	0.030	810,000	24,550
16/04/2024	6637	PNEPCB	MYR	0.060	0.060	0.060	0.060	173,600	10,416
16/04/2024	6637WA	PNEPCB-WA	MYR	0.000	0.000	0.000	0.015	0	0
16/04/2024	6718	CRESNDO	MYR	3.640	3.640	3.450	3.540	1,135,700	4,006,208
16/04/2024	6742	YTLPOWR	MYR	3.880	3.900	3.750	3.820	21,913,931	83,534,599
16/04/2024	674229	YTLPOWR-C29	MYR	0.000	0.000	0.000	0.730	0	0
16/04/2024	674230	YTLPOWR-C30	MYR	0.000	0.000	0.000	1.380	0	0
16/04/2024	674232	YTLPOWR-C32	MYR	0.000	0.000	0.000	0.830	0	0
16/04/2024	674234	YTLPOWR-C34	MYR	0.500	0.500	0.500	0.500	30,000	15,000
16/04/2024	674235	YTLPOWR-C35	MYR	0.000	0.000	0.000	0.580	0	0
16/04/2024	674236	YTLPOWR-C36	MYR	0.625	0.625	0.590	0.615	117,500	71,410
16/04/2024	674237	YTLPOWR-C37	MYR	0.000	0.000	0.000	0.640	0	0
16/04/2024	674239	YTLPOWR-C39	MYR	0.505	0.520	0.505	0.520	470,000	238,050
16/04/2024	674240	YTLPOWR-C40	MYR	0.260	0.260	0.260	0.260	206,500	53,690
16/04/2024	674241	YTLPOWR-C41	MYR	0.360	0.360	0.315	0.330	970,900	315,066
16/04/2024	674242	YTLPOWR-C42	MYR	0.320	0.320	0.295	0.295	670,000	201,490
16/04/2024	674243	YTLPOWR-C43	MYR	0.295	0.295	0.275	0.285	503,000	143,840
16/04/2024	674244	YTLPOWR-C44	MYR	0.180	0.180	0.160	0.160	1,370,000	224,150
16/04/2024	674245	YTLPOWR-C45	MYR	0.155	0.155	0.135	0.140	2,052,300	295,105
16/04/2024	674246	YTLPOWR-C46	MYR	0.000	0.000	0.000	0.160	0	0
16/04/2024	674247	YTLPOWR-C47	MYR	0.095	0.095	0.085	0.090	710,000	66,350
16/04/2024	674248	YTLPOWR-C48	MYR	0.160	0.160	0.140	0.150	2,607,000	390,880
16/04/2024	674249	YTLPOWR-C49	MYR	0.000	0.000	0.000	0.090	0	0
16/04/2024	674250	YTLPOWR-C50	MYR	0.100	0.100	0.090	0.100	3,456,400	327,568
16/04/2024	674251	YTLPOWR-C51	MYR	0.050	0.050	0.045	0.050	3,141,800	144,981
16/04/2024	674252	YTLPOWR-C52	MYR	0.055	0.055	0.050	0.050	4,326,100	228,056
16/04/2024	674253	YTLPOWR-C53	MYR	0.000	0.000	0.000	0.140	0	0
16/04/2024	6742HC	YTLPOWR-HC	MYR	0.080	0.085	0.080	0.085	276,500	22,253
16/04/2024	6769	JKGLAND	MYR	0.095	0.100	0.095	0.100	447,700	42,533

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16/04/2024	6807	PUNCAK	MYR	0.350	0.350	0.335	0.340	969,800	329,957
16/04/2024	6815	EUPE	MYR	1.510	1.510	1.300	1.400	3,374,300	4,732,957
16/04/2024	6874	KUB	MYR	0.670	0.670	0.635	0.640	741,323	477,269
16/04/2024	6888	AXIATA	MYR	2.510	2.520	2.490	2.500	9,146,400	22,865,720
16/04/2024	68881A	AXIATA-C1A	MYR	0.000	0.000	0.000	0.010	0	0
16/04/2024	68881B	AXIATA-C1B	MYR	0.000	0.000	0.000	0.260	0	0
16/04/2024	688896	AXIATA-C96	MYR	0.050	0.050	0.010	0.010	559,900	5,759
16/04/2024	688897	AXIATA-C97	MYR	0.055	0.055	0.055	0.055	107,000	5,885
16/04/2024	688898	AXIATA-C98	MYR	0.000	0.000	0.000	0.105	0	0
16/04/2024	688899	AXIATA-C99	MYR	0.000	0.000	0.000	0.055	0	0
16/04/2024	6904	SUBUR	MYR	0.870	0.900	0.870	0.870	43,500	37,860
16/04/2024	6912	PASDEC	MYR	0.305	0.305	0.305	0.305	12,000	3,660
16/04/2024	6939	FIAMMA	MYR	1.040	1.040	1.020	1.020	503,400	517,015
16/04/2024	6947	CDB	MYR	4.080	4.230	4.070	4.200	4,601,781	19,233,715
16/04/2024	694751	CDB-C51	MYR	0.000	0.000	0.000	0.055	0	0
16/04/2024	694752	CDB-C52	MYR	0.000	0.000	0.000	0.070	0	0
16/04/2024	694753	CDB-C53	MYR	0.000	0.000	0.000	0.025	0	0
16/04/2024	694754	CDB-C54	MYR	0.085	0.085	0.085	0.085	100,000	8,500
16/04/2024	694755	CDB-C55	MYR	0.070	0.075	0.070	0.075	374,000	27,050
16/04/2024	6963	VS	MYR	0.845	0.845	0.810	0.830	10,834,000	9,003,787
16/04/2024	696375	VS-C75	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	696377	VS-C77	MYR	0.000	0.000	0.000	0.010	0	0
16/04/2024	696378	VS-C78	MYR	0.060	0.060	0.055	0.055	2,230,000	127,750
16/04/2024	696379	VS-C79	MYR	0.065	0.065	0.060	0.065	1,928,000	120,570
16/04/2024	696380	VS-C80	MYR	0.090	0.090	0.080	0.090	1,200,000	105,000
16/04/2024	696381	VS-C81	MYR	0.070	0.070	0.065	0.065	310,000	20,650
16/04/2024	696382	VS-C82	MYR	0.065	0.065	0.060	0.060	500,000	30,500
16/04/2024	696383	VS-C83	MYR	0.015	0.015	0.015	0.015	6,600	99
16/04/2024	6963WB	VS-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	6971	KOBAY	MYR	1.710	1.730	1.610	1.630	2,110,031	3,470,046
16/04/2024	6998	BINTAI	MYR	0.075	0.080	0.075	0.080	539,700	40,985
16/04/2024	7003	Y&G	MYR	0.660	0.660	0.660	0.660	2,375	1,549
16/04/2024	7004	MCEHLDG	MYR	1.620	1.620	1.510	1.560	349,900	547,433
16/04/2024	7004WA	MCEHLDG-WA	MYR	0.980	0.980	0.935	0.940	266,000	256,080
16/04/2024	7005	BIG	MYR	0.685	0.690	0.675	0.675	372,700	252,957
16/04/2024	7006	RKI	MYR	1.300	1.350	1.290	1.350	14,480	18,795
16/04/2024	7007	ARK	MYR	0.420	0.420	0.420	0.420	1,200	504
16/04/2024	7010	PTT	MYR	1.190	1.190	1.180	1.180	29,000	34,445
16/04/2024	7013	HUBLINE	MYR	0.000	0.000	0.000	0.040	0	0
16/04/2024	7014	YLI	MYR	0.400	0.430	0.400	0.430	1,295,600	542,263
16/04/2024	7016	CHUAN	MYR	0.400	0.410	0.395	0.410	47,666	18,915
16/04/2024	7017	KOMARK	MYR	0.150	0.150	0.150	0.150	583,800	87,570
16/04/2024	7017WD	KOMARK-WD	MYR	0.000	0.000	0.000	0.210	0	0
16/04/2024	7018	CME	MYR	0.000	0.000	0.000	0.030	0	0
16/04/2024	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.010	0	0
16/04/2024	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.015	0	0
16/04/2024	7020	ASTEEL	MYR	0.090	0.090	0.090	0.090	214,300	19,287
16/04/2024	7022	GTRONIC	MYR	1.350	1.350	1.280	1.290	3,847,630	5,044,846
16/04/2024	702227	GTRONIC-C27	MYR	0.030	0.030	0.020	0.020	370,000	9,400
16/04/2024	702228	GTRONIC-C28	MYR	0.000	0.000	0.000	0.015	0	0
16/04/2024	702229	GTRONIC-C29	MYR	0.000	0.000	0.000	0.010	0	0
16/04/2024	702230	GTRONIC-C30	MYR	0.000	0.000	0.000	0.035	0	0
16/04/2024	702231	GTRONIC-C31	MYR	0.025	0.025	0.025	0.025	101,500	2,538
16/04/2024	7025	WOODLAN	MYR	0.000	0.000	0.000	0.780	0	0
16/04/2024	7028	ZECON	MYR	0.400	0.405	0.395	0.405	169,600	67,667
16/04/2024	7029	MASTER	MYR	3.700	3.730	3.680	3.700	83,500	308,863

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16/04/2024	7031	AMTEL	MYR	0.610	0.610	0.585	0.595	321,498	192,710
16/04/2024	7033	HIGHTEC	MYR	0.880	0.880	0.865	0.870	118,100	102,923
16/04/2024	7034	TGUAN	MYR	1.860	1.870	1.840	1.860	695,400	1,293,465
16/04/2024	7035	CCK	MYR	1.010	1.020	0.980	0.995	2,369,840	2,351,164
16/04/2024	7036	BORNOIL	MYR	0.010	0.010	0.005	0.010	3,922,700	28,677
16/04/2024	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	7036WD	BORNOIL-WD	MYR	0.005	0.005	0.005	0.005	60,100	301
16/04/2024	7043	JADEM	MYR	0.180	0.180	0.175	0.180	725,000	130,249
16/04/2024	7045	SCOMIES	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	7047	FAJAR	MYR	0.345	0.345	0.325	0.330	5,169,200	1,727,637
16/04/2024	7047WC	FAJAR-WC	MYR	0.080	0.080	0.075	0.080	1,022,000	78,950
16/04/2024	7048	ATLAN	MYR	2.690	2.750	2.680	2.730	6,900	18,701
16/04/2024	7050	WONG	MYR	0.270	0.270	0.270	0.270	144,060	38,880
16/04/2024	7050WA	WONG-WA	MYR	0.055	0.060	0.050	0.050	144,030	7,326
16/04/2024	7052	PADINI	MYR	3.470	3.480	3.450	3.470	428,800	1,488,469
16/04/2024	705215	PADINI-C15	MYR	0.000	0.000	0.000	0.025	0	0
16/04/2024	7053	SEEHUP	MYR	0.890	0.910	0.890	0.910	45,100	40,241
16/04/2024	7054	AASIA	MYR	0.110	0.110	0.110	0.110	52,000	5,720
16/04/2024	7055	PLB	MYR	0.000	0.000	0.000	1.050	0	0
16/04/2024	7060	NHFATT	MYR	3.880	3.880	3.720	3.820	52,400	198,829
16/04/2024	7062	KHIND	MYR	0.000	0.000	0.000	2.800	0	0
16/04/2024	7066	YONGTAI	MYR	0.260	0.260	0.250	0.250	381,300	96,250
16/04/2024	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.050	0	0
16/04/2024	7066WB	YONGTAI-WB	MYR	0.140	0.150	0.130	0.150	8,600	1,205
16/04/2024	7070	VIZIONE	MYR	0.040	0.040	0.035	0.040	1,608,471	58,861
16/04/2024	7070WE	VIZIONE-WE	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	7071	OCR	MYR	0.055	0.060	0.055	0.055	543,200	29,882
16/04/2024	7073	SEACERA	MYR	0.195	0.200	0.190	0.200	212,700	41,418
16/04/2024	7076	CBIP	MYR	1.400	1.400	1.380	1.380	177,100	246,673
16/04/2024	7077	KPPROP	MYR	0.820	0.820	0.760	0.795	1,736,100	1,356,016
16/04/2024	7078	AZRB	MYR	0.245	0.245	0.220	0.235	9,412,037	2,187,451
16/04/2024	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	7079	TWL	MYR	0.030	0.035	0.025	0.030	166,681,800	5,000,156
16/04/2024	7079LA	TWL-LA	MYR	0.020	0.025	0.020	0.020	1,359,300	27,211
16/04/2024	7079WD	TWL-WD	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	7079WE	TWL-WE	MYR	0.010	0.010	0.010	0.010	550,100	5,501
16/04/2024	7080	PERMAJU	MYR	0.045	0.045	0.045	0.045	3,895,100	175,280
16/04/2024	7080PA	PERMAJU-PA	MYR	0.010	0.010	0.010	0.010	7,500	75
16/04/2024	7080WA	PERMAJU-WA	MYR	0.000	0.000	0.000	0.010	0	0
16/04/2024	7081	PHARMA	MYR	0.335	0.340	0.330	0.335	709,115	237,526
16/04/2024	7082	M&A	MYR	0.355	0.370	0.355	0.355	6,298,100	2,293,036
16/04/2024	7083	ANALABS	MYR	1.720	1.720	1.720	1.720	4,000	6,880
16/04/2024	7084	QL	MYR	6.150	6.180	6.100	6.100	4,542,601	27,965,280
16/04/2024	7084C7	QL-C7	MYR	0.000	0.000	0.000	0.120	0	0
16/04/2024	7084C8	QL-C8	MYR	0.095	0.095	0.095	0.095	50,000	4,750
16/04/2024	7084C9	QL-C9	MYR	0.000	0.000	0.000	0.060	0	0
16/04/2024	7085	LTKM	MYR	1.520	1.520	1.480	1.500	140,900	211,123
16/04/2024	7086	ABLEGRP	MYR	0.110	0.115	0.110	0.115	302,100	33,232
16/04/2024	7087	MAGNI	MYR	2.170	2.170	2.050	2.170	1,000,366	2,110,231
16/04/2024	7087CC	MAGNI-CC	MYR	0.180	0.180	0.175	0.175	80,000	14,175
16/04/2024	7088	POHUAT	MYR	1.480	1.500	1.470	1.490	264,900	393,353
16/04/2024	7089	LIIHEN	MYR	1.030	1.030	1.000	1.010	1,068,100	1,074,725
16/04/2024	7090	AHEALTH	MYR	2.940	2.970	2.930	2.940	205,900	605,630
16/04/2024	7090CD	AHEALTH-CD	MYR	0.000	0.000	0.000	0.055	0	0
16/04/2024	7091	UNIMECH	MYR	1.610	1.620	1.600	1.620	28,100	45,242
16/04/2024	7094	EUROSP	MYR	1.260	1.260	1.260	1.260	11,000	13,860

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16/04/2024	7095	PIE	MYR	3.750	3.800	3.700	3.800	428,900	1,609,254
16/04/2024	7095CK	PIE-CK	MYR	0.000	0.000	0.000	0.090	0	0
16/04/2024	7095CL	PIE-CL	MYR	0.000	0.000	0.000	0.075	0	0
16/04/2024	7096	JOE	MYR	0.220	0.225	0.215	0.220	244,900	53,733
16/04/2024	7096WA	JOE-WA	MYR	0.015	0.015	0.010	0.010	100,000	1,477
16/04/2024	7096WB	JOE-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	7097	TAWIN	MYR	0.035	0.035	0.030	0.030	1,742,600	54,576
16/04/2024	7097PA	TAWIN-PA	MYR	0.000	0.000	0.000	0.015	0	0
16/04/2024	7097WB	TAWIN-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	7099	MAYU	MYR	0.285	0.290	0.275	0.290	38,958	11,019
16/04/2024	7099WC	MAYU-WC	MYR	0.000	0.000	0.000	0.090	0	0
16/04/2024	7100	UCHITEC	MYR	3.840	3.840	3.750	3.790	854,500	3,224,279
16/04/2024	7100CR	UCHITEC-CR	MYR	0.000	0.000	0.000	0.065	0	0
16/04/2024	7100CS	UCHITEC-CS	MYR	0.055	0.055	0.055	0.055	101,500	5,583
16/04/2024	7103	SPRITZER	MYR	2.240	2.240	2.180	2.220	331,799	730,989
16/04/2024	7105	HCK	MYR	2.130	2.130	2.130	2.130	209,400	446,022
16/04/2024	7105WA	HCK-WA	MYR	0.000	0.000	0.000	1.110	0	0
16/04/2024	7106	SUPERMX	MYR	0.810	0.810	0.800	0.810	2,728,588	2,198,950
16/04/2024	71063U	SUPERMX-C3U	MYR	0.030	0.030	0.030	0.030	505,000	15,150
16/04/2024	71063V	SUPERMX-C3V	MYR	0.000	0.000	0.000	0.030	0	0
16/04/2024	71063W	SUPERMX-C3W	MYR	0.000	0.000	0.000	0.020	0	0
16/04/2024	71063X	SUPERMX-C3X	MYR	0.000	0.000	0.000	0.030	0	0
16/04/2024	71063Y	SUPERMX-C3Y	MYR	0.000	0.000	0.000	0.150	0	0
16/04/2024	71063Z	SUPERMX-C3Z	MYR	0.000	0.000	0.000	0.040	0	0
16/04/2024	71064A	SUPERMX-C4A	MYR	0.010	0.010	0.010	0.010	60,000	600
16/04/2024	71064B	SUPERMX-C4B	MYR	0.000	0.000	0.000	0.150	0	0
16/04/2024	71064C	SUPERMX-C4C	MYR	0.000	0.000	0.000	0.150	0	0
16/04/2024	71064D	SUPERMX-C4D	MYR	0.000	0.000	0.000	0.150	0	0
16/04/2024	7107	OFI	MYR	2.010	2.010	1.860	1.900	1,238,402	2,378,034
16/04/2024	7108	PERDANA	MYR	0.340	0.345	0.315	0.320	31,363,403	10,121,688
16/04/2024	7108PA	PERDANA-PA	MYR	0.325	0.325	0.305	0.310	43,300	13,817
16/04/2024	7113	TOPGLOV	MYR	0.805	0.805	0.795	0.800	13,678,300	10,921,540
16/04/2024	71133M	TOPGLOV-C3M	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	71133U	TOPGLOV-C3U	MYR	0.000	0.000	0.000	0.080	0	0
16/04/2024	71133V	TOPGLOV-C3V	MYR	0.000	0.000	0.000	0.060	0	0
16/04/2024	71133W	TOPGLOV-C3W	MYR	0.000	0.000	0.000	0.025	0	0
16/04/2024	71133X	TOPGLOV-C3X	MYR	0.000	0.000	0.000	0.035	0	0
16/04/2024	71133Y	TOPGLOV-C3Y	MYR	0.000	0.000	0.000	0.055	0	0
16/04/2024	71133Z	TOPGLOV-C3Z	MYR	0.000	0.000	0.000	0.035	0	0
16/04/2024	71134A	TOPGLOV-C4A	MYR	0.030	0.030	0.030	0.030	30,000	900
16/04/2024	71134B	TOPGLOV-C4B	MYR	0.055	0.055	0.050	0.055	2,889,200	158,856
16/04/2024	71134C	TOPGLOV-C4C	MYR	0.000	0.000	0.000	0.020	0	0
16/04/2024	71134D	TOPGLOV-C4D	MYR	0.030	0.030	0.030	0.030	900,000	27,000
16/04/2024	71134E	TOPGLOV-C4E	MYR	0.000	0.000	0.000	0.095	0	0
16/04/2024	71134F	TOPGLOV-C4F	MYR	0.060	0.060	0.060	0.060	20,000	1,200
16/04/2024	7113HL	TOPGLOV-HL	MYR	0.000	0.000	0.000	0.040	0	0
16/04/2024	7114	DNONCE	MYR	0.060	0.060	0.060	0.060	489,100	29,346
16/04/2024	7114WB	DNONCE-WB	MYR	0.025	0.025	0.025	0.025	40,000	1,000
16/04/2024	7115	SKBSHUT	MYR	0.600	0.610	0.570	0.580	1,391,400	809,197
16/04/2024	7115WA	SKBSHUT-WA	MYR	0.190	0.190	0.180	0.185	748,800	137,434
16/04/2024	7117	CJGEN	MYR	0.000	0.000	0.000	0.335	0	0
16/04/2024	7120	AXTERIA	MYR	0.145	0.145	0.140	0.140	300,200	43,254
16/04/2024	7120WA	AXTERIA-WA	MYR	0.000	0.000	0.000	0.030	0	0
16/04/2024	7121	XL	MYR	0.735	0.745	0.735	0.745	1,163,900	861,507
16/04/2024	7121WA	XL-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	7123	PWORTH	MYR	0.095	0.095	0.095	0.095	135,520	12,873

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
16/04/2024	7128	CAMRES	MYR	0.390	0.400	0.390	0.400	129,600	51,562
16/04/2024	7129	ASIAFLE	MYR	2.200	2.200	2.160	2.200	105,000	230,700
16/04/2024	7130	RENEUCO	MYR	0.075	0.075	0.070	0.075	1,453,100	103,305
16/04/2024	7130WA	RENEUCO-WA	MYR	0.035	0.035	0.035	0.035	5,200	182
16/04/2024	7131	ACME	MYR	0.180	0.185	0.180	0.185	360,000	65,200
16/04/2024	7131WA	ACME-WA	MYR	0.035	0.035	0.035	0.035	2,500	88
16/04/2024	7132	SMISCOR	MYR	0.810	0.810	0.810	0.810	16,300	13,203
16/04/2024	7133	ULICORP	MYR	1.450	1.450	1.400	1.430	441,100	626,050
16/04/2024	7134	PWF	MYR	0.855	0.860	0.830	0.850	1,021,906	861,564
16/04/2024	7137	UMS	MYR	2.060	2.080	2.060	2.080	4,000	8,269
16/04/2024	7139	NICE	MYR	0.155	0.155	0.145	0.155	9,505,200	1,441,044
16/04/2024	7140	OKA	MYR	0.690	0.690	0.680	0.680	215,000	146,525
16/04/2024	7145	AGES	MYR	0.070	0.070	0.065	0.070	174,368	12,193
16/04/2024	7145PA	AGES-PA	MYR	0.010	0.010	0.010	0.010	13,300	133
16/04/2024	7146	AEM	MYR	0.125	0.125	0.125	0.125	38,000	4,750
16/04/2024	7146WB	AEM-WB	MYR	0.015	0.015	0.015	0.015	61,500	923
16/04/2024	7148	DPHARMA	MYR	1.170	1.170	1.150	1.160	501,435	581,350
16/04/2024	714810	DPHARMA-C10	MYR	0.000	0.000	0.000	0.095	0	0
16/04/2024	7149	ENKKAH	MYR	0.000	0.000	0.000	0.380	0	0
16/04/2024	7149WB	ENKKAH-WB	MYR	0.000	0.000	0.000	0.080	0	0
16/04/2024	7152	JAYCORP	MYR	0.725	0.730	0.720	0.730	154,500	112,480
16/04/2024	7153	KOSSAN	MYR	2.060	2.120	2.010	2.100	4,189,300	8,724,138
16/04/2024	715356	KOSSAN-C56	MYR	0.310	0.310	0.310	0.310	100,000	31,000
16/04/2024	715357	KOSSAN-C57	MYR	0.220	0.220	0.220	0.220	20,000	4,400
16/04/2024	715358	KOSSAN-C58	MYR	0.000	0.000	0.000	0.560	0	0
16/04/2024	715359	KOSSAN-C59	MYR	0.150	0.150	0.150	0.150	100,000	15,000
16/04/2024	715360	KOSSAN-C60	MYR	0.310	0.345	0.310	0.340	203,000	66,520
16/04/2024	715361	KOSSAN-C61	MYR	0.000	0.000	0.000	0.115	0	0
16/04/2024	715362	KOSSAN-C62	MYR	0.065	0.070	0.060	0.070	520,000	33,700
16/04/2024	715363	KOSSAN-C63	MYR	0.045	0.050	0.040	0.050	238,800	10,202
16/04/2024	715364	KOSSAN-C64	MYR	0.000	0.000	0.000	0.165	0	0
16/04/2024	715365	KOSSAN-C65	MYR	0.080	0.080	0.080	0.080	100,000	8,000
16/04/2024	7154	CLASSITA	MYR	0.040	0.045	0.040	0.040	2,310,000	92,410
16/04/2024	7154WB	CLASSITA-WB	MYR	0.000	0.000	0.000	0.015	0	0
16/04/2024	7154WC	CLASSITA-WC	MYR	0.000	0.000	0.000	0.015	0	0
16/04/2024	7155	SKPRES	MYR	0.890	0.890	0.840	0.845	5,393,300	4,631,951
16/04/2024	715521	SKPRES-C21	MYR	0.020	0.020	0.020	0.020	532,800	10,656
16/04/2024	715522	SKPRES-C22	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	715523	SKPRES-C23	MYR	0.000	0.000	0.000	0.020	0	0
16/04/2024	715524	SKPRES-C24	MYR	0.095	0.095	0.095	0.095	50,000	4,750
16/04/2024	7155WB	SKPRES-WB	MYR	0.045	0.050	0.040	0.050	1,838,200	82,523
16/04/2024	7157	CYL	MYR	0.660	0.660	0.615	0.615	306,600	193,745
16/04/2024	7160	PENTA	MYR	4.320	4.330	4.220	4.240	968,200	4,139,581
16/04/2024	716036	PENTA-C36	MYR	0.000	0.000	0.000	0.015	0	0
16/04/2024	716037	PENTA-C37	MYR	0.000	0.000	0.000	0.015	0	0
16/04/2024	716038	PENTA-C38	MYR	0.000	0.000	0.000	0.025	0	0
16/04/2024	716039	PENTA-C39	MYR	0.015	0.020	0.015	0.020	632,300	10,235
16/04/2024	716040	PENTA-C40	MYR	0.035	0.035	0.035	0.035	200,000	7,000
16/04/2024	716041	PENTA-C41	MYR	0.000	0.000	0.000	0.120	0	0
16/04/2024	7161	KERJAYA	MYR	1.690	1.740	1.680	1.730	1,803,560	3,090,907
16/04/2024	7161C1	KERJAYA-C1	MYR	0.080	0.080	0.080	0.080	9,100	728
16/04/2024	7161CY	KERJAYA-CY	MYR	0.000	0.000	0.000	0.215	0	0
16/04/2024	7161CZ	KERJAYA-CZ	MYR	0.000	0.000	0.000	0.240	0	0
16/04/2024	7162	ASTINO	MYR	0.610	0.610	0.580	0.600	1,244,456	739,296
16/04/2024	7163	PJBUMI	MYR	0.780	0.795	0.780	0.790	90,400	70,819
16/04/2024	7164	KNM	MYR	0.070	0.070	0.060	0.065	17,589,300	1,097,652

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16/04/2024	7165	VELOCITY	MYR	0.045	0.045	0.045	0.045	504,500	22,703
16/04/2024	7165WB	VELOCITY-WB	MYR	0.000	0.000	0.000	0.045	0	0
16/04/2024	7167	ABLEGLOB	MYR	1.730	1.730	1.680	1.680	1,695,700	2,879,416
16/04/2024	7168	PRG	MYR	0.135	0.135	0.135	0.135	550,300	74,291
16/04/2024	7169	DOMINAN	MYR	0.000	0.000	0.000	0.825	0	0
16/04/2024	7170	LFECORP	MYR	0.165	0.175	0.165	0.170	1,058,900	183,392
16/04/2024	7172	PMBTECH	MYR	2.710	2.710	2.550	2.600	288,300	752,926
16/04/2024	7172CF	PMBTECH-CF	MYR	0.000	0.000	0.000	0.010	0	0
16/04/2024	7172CG	PMBTECH-CG	MYR	0.025	0.035	0.025	0.035	220,000	7,200
16/04/2024	7173	TOYOVEN	MYR	0.925	0.925	0.900	0.900	238,600	216,592
16/04/2024	7174	CAB	MYR	0.700	0.700	0.660	0.670	1,509,600	1,021,047
16/04/2024	7174WB	CAB-WB	MYR	0.215	0.215	0.195	0.205	820,700	168,052
16/04/2024	7176	TPC	MYR	0.355	0.355	0.345	0.345	181,034	63,377
16/04/2024	7178	YSPSAH	MYR	2.440	2.470	2.430	2.440	45,600	111,111
16/04/2024	7179	LAGENDA	MYR	1.470	1.490	1.440	1.490	1,748,400	2,556,250
16/04/2024	7179CD	LAGENDA-CD	MYR	0.065	0.070	0.065	0.070	101,000	6,570
16/04/2024	7180	SERNKOU	MYR	0.855	0.900	0.850	0.900	613,200	536,765
16/04/2024	7181	ARBB	MYR	0.035	0.045	0.035	0.045	4,885,300	195,163
16/04/2024	7183	IQZAN	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	7184	G3	MYR	0.025	0.030	0.025	0.030	1,357,000	34,679
16/04/2024	7186	SWSCAP	MYR	0.210	0.215	0.205	0.215	358,000	74,647
16/04/2024	7187	CHGP	MYR	1.730	1.750	1.710	1.730	530,468	916,529
16/04/2024	7188	BTM	MYR	0.065	0.065	0.065	0.065	100,000	6,500
16/04/2024	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	7188WC	BTM-WC	MYR	0.000	0.000	0.000	0.025	0	0
16/04/2024	7191	ADVENTA	MYR	0.280	0.280	0.270	0.280	648,600	179,705
16/04/2024	7192	GIIB	MYR	0.080	0.085	0.080	0.080	1,079,500	88,709
16/04/2024	7192WA	GIIB-WA	MYR	0.010	0.010	0.010	0.010	150,100	1,501
16/04/2024	7195	BNASTRA	MYR	1.560	1.600	1.530	1.550	442,000	684,678
16/04/2024	7195OR	BNASTRA-OR	MYR	0.750	0.750	0.705	0.705	147,739	107,495
16/04/2024	7197	GESHEN	MYR	3.900	3.940	3.780	3.900	217,200	836,018
16/04/2024	7198	DPS	MYR	0.500	0.505	0.490	0.495	262,500	130,125
16/04/2024	7198WB	DPS-WB	MYR	0.030	0.030	0.030	0.030	118,000	3,540
16/04/2024	7198WC	DPS-WC	MYR	0.000	0.000	0.000	0.055	0	0
16/04/2024	7199	KEINHIN	MYR	1.290	1.290	1.280	1.280	63,700	81,936
16/04/2024	7200	TEKSENG	MYR	0.295	0.295	0.290	0.290	122,900	35,781
16/04/2024	7201	PICORP	MYR	0.075	0.080	0.070	0.080	3,056,700	229,259
16/04/2024	7202	HEXRTL	MYR	0.455	0.465	0.450	0.465	20,100	9,072
16/04/2024	7202WA	HEXRTL-WA	MYR	0.000	0.000	0.000	0.170	0	0
16/04/2024	7203	WANGZNG	MYR	0.650	0.690	0.650	0.690	24,500	16,305
16/04/2024	7204	D&O	MYR	3.170	3.170	3.070	3.140	1,014,100	3,146,224
16/04/2024	7204C4	D&O-C4	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	7204C5	D&O-C5	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	7204C6	D&O-C6	MYR	0.000	0.000	0.000	0.035	0	0
16/04/2024	7204C7	D&O-C7	MYR	0.025	0.025	0.025	0.025	300,000	7,500
16/04/2024	7204C8	D&O-C8	MYR	0.000	0.000	0.000	0.080	0	0
16/04/2024	7207	SUCCESS	MYR	0.905	0.910	0.865	0.870	2,728,301	2,394,374
16/04/2024	7208	EURO	MYR	0.050	0.055	0.050	0.055	1,722,200	86,115
16/04/2024	7209	CHEETAH	MYR	0.120	0.120	0.120	0.120	100	12
16/04/2024	7209WA	CHEETAH-WA	MYR	0.015	0.015	0.010	0.010	330,000	3,450
16/04/2024	7210	FM	MYR	0.605	0.605	0.590	0.590	1,113,400	663,155
16/04/2024	7211	TAFI	MYR	0.540	0.540	0.530	0.540	130,600	69,952
16/04/2024	7211WA	TAFI-WA	MYR	0.080	0.080	0.080	0.080	28,900	2,312
16/04/2024	7212	DESTINI	MYR	0.035	0.035	0.030	0.030	1,478,900	44,370
16/04/2024	7212WB	DESTINI-WB	MYR	0.010	0.010	0.010	0.010	170,000	1,700
16/04/2024	7214	ARANK	MYR	0.530	0.530	0.520	0.525	60,000	31,301



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16/04/2024	7215	NIHSIN	MYR	0.100	0.105	0.095	0.100	2,357,600	231,940
16/04/2024	7215PA	NIHSIN-PA	MYR	0.000	0.000	0.000	0.030	0	0
16/04/2024	7216	KAWAN	MYR	1.810	1.830	1.810	1.820	106,400	193,918
16/04/2024	7217	EMETALL	MYR	0.400	0.400	0.390	0.395	91,000	36,002
16/04/2024	7218	TOCEAN	MYR	0.000	0.000	0.000	1.550	0	0
16/04/2024	7219	MINETEC	MYR	0.145	0.145	0.135	0.140	46,311,600	6,498,105
16/04/2024	7219PA	MINETEC-PA	MYR	0.060	0.060	0.055	0.060	16,320,600	899,015
16/04/2024	7221	BSLCORP	MYR	0.025	0.030	0.025	0.025	1,176,100	29,413
16/04/2024	7221WA	BSLCORP-WA	MYR	0.005	0.010	0.005	0.010	4,806,700	24,035
16/04/2024	7221WB	BSLCORP-WB	MYR	0.005	0.005	0.005	0.005	1,020,000	5,100
16/04/2024	7222	IMASPRO	MYR	1.150	1.150	1.060	1.080	462,100	493,542
16/04/2024	7223	JADI	MYR	0.000	0.000	0.000	0.055	0	0
16/04/2024	7223WB	JADI-WB	MYR	0.000	0.000	0.000	0.020	0	0
16/04/2024	7225	PA	MYR	0.330	0.335	0.310	0.330	14,751,000	4,743,468
16/04/2024	7226	WATTA	MYR	0.000	0.000	0.000	0.510	0	0
16/04/2024	7227	UMSNGB	MYR	1.050	1.050	0.970	0.970	52,000	50,904
16/04/2024	7228	T7GLOBAL	MYR	0.525	0.530	0.505	0.520	1,027,000	532,958
16/04/2024	7228WC	T7GLOBAL-WC	MYR	0.180	0.185	0.170	0.180	595,400	106,296
16/04/2024	7229	FAVCO	MYR	2.100	2.100	2.010	2.040	180,100	367,270
16/04/2024	7230	TOMEI	MYR	1.630	1.650	1.560	1.560	1,134,300	1,826,532
16/04/2024	7231	WELLCAL	MYR	1.610	1.610	1.570	1.580	959,700	1,529,434
16/04/2024	7232	RESINTC	MYR	0.520	0.520	0.505	0.515	220,400	113,230
16/04/2024	7232WB	RESINTC-WB	MYR	0.120	0.125	0.120	0.125	83,003	10,235
16/04/2024	7233	DUFU	MYR	2.160	2.170	2.070	2.130	5,547,500	11,746,488
16/04/2024	7233CS	DUFU-CS	MYR	0.085	0.085	0.065	0.075	1,451,800	99,963
16/04/2024	7233CT	DUFU-CT	MYR	0.240	0.240	0.200	0.220	4,371,400	939,161
16/04/2024	7234	MESB	MYR	0.445	0.460	0.440	0.460	72,500	32,245
16/04/2024	7235	SUPERLN	MYR	1.060	1.070	1.010	1.060	1,213,096	1,253,096
16/04/2024	7237	PWROOT	MYR	1.650	1.650	1.620	1.640	83,000	135,301
16/04/2024	7237CD	PWROOT-CD	MYR	0.050	0.050	0.050	0.050	805,000	40,250
16/04/2024	7239	SCNWOLF	MYR	0.435	0.435	0.435	0.435	20,100	8,744
16/04/2024	7239LA	SCNWOLF-LA	MYR	0.000	0.000	0.000	0.460	0	0
16/04/2024	7239WA	SCNWOLF-WA	MYR	0.000	0.000	0.000	0.165	0	0
16/04/2024	7240	IHB	MYR	0.150	0.150	0.140	0.145	324,300	45,767
16/04/2024	7241	NGGB	MYR	0.955	0.980	0.930	0.955	3,313,200	3,150,394
16/04/2024	7243	MAGMA	MYR	0.200	0.205	0.195	0.200	264,400	53,067
16/04/2024	7245	CITAGLB	MYR	1.140	1.140	1.120	1.120	562,400	635,009
16/04/2024	7245CA	CITAGLB-CA	MYR	0.000	0.000	0.000	0.060	0	0
16/04/2024	7245PA	CITAGLB-PA	MYR	0.000	0.000	0.000	1.200	0	0
16/04/2024	7245WA	CITAGLB-WA	MYR	0.105	0.130	0.100	0.130	4,121,200	465,631
16/04/2024	7245WB	CITAGLB-WB	MYR	0.520	0.585	0.515	0.585	22,000	12,425
16/04/2024	7246	SIGN	MYR	0.935	0.940	0.920	0.930	1,447,300	1,347,346
16/04/2024	7246CA	SIGN-CA	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	7247	SCGM	MYR	0.625	0.625	0.620	0.625	138,900	86,387
16/04/2024	7248	SLP	MYR	0.950	0.950	0.950	0.950	95,600	90,820
16/04/2024	7249	EWEIN	MYR	0.890	0.890	0.845	0.850	1,291,925	1,104,588
16/04/2024	7250	UZMA	MYR	1.230	1.250	1.190	1.200	2,226,100	2,696,498
16/04/2024	7251	BARAKAH	MYR	0.035	0.040	0.035	0.040	650,400	23,165
16/04/2024	7252	TEOSEN	MYR	1.810	1.820	1.680	1.710	2,827,191	4,870,172
16/04/2024	7253	HANDAL	MYR	0.080	0.085	0.080	0.085	987,000	79,758
16/04/2024	7277	DIALOG	MYR	2.300	2.360	2.240	2.350	21,487,926	50,028,068
16/04/2024	72771D	DIALOG-C1D	MYR	0.030	0.040	0.030	0.040	1,100,000	34,000
16/04/2024	72771E	DIALOG-C1E	MYR	0.025	0.030	0.020	0.030	27,375,000	668,639
16/04/2024	72771F	DIALOG-C1F	MYR	0.045	0.045	0.045	0.045	2,000	90
16/04/2024	72771G	DIALOG-C1G	MYR	0.055	0.100	0.055	0.100	813,300	64,287
16/04/2024	72771H	DIALOG-C1H	MYR	0.080	0.090	0.065	0.090	2,728,400	215,940

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16/04/2024	72771I	DIALOG-C1I	MYR	0.000	0.000	0.000	0.080	0	0
16/04/2024	72771J	DIALOG-C1J	MYR	0.045	0.045	0.040	0.045	885,000	36,750
16/04/2024	72771K	DIALOG-C1K	MYR	0.130	0.130	0.130	0.130	11,000	1,430
16/04/2024	72771L	DIALOG-C1L	MYR	0.000	0.000	0.000	0.060	0	0
16/04/2024	72771M	DIALOG-C1M	MYR	0.075	0.090	0.075	0.090	250,000	21,250
16/04/2024	7285	TOMYPAK	MYR	0.365	0.370	0.360	0.370	246,931	89,700
16/04/2024	7293	YINSON	MYR	2.360	2.380	2.340	2.380	2,360,300	5,575,391
16/04/2024	729332	YINSON-C32	MYR	0.000	0.000	0.000	0.010	0	0
16/04/2024	729334	YINSON-C34	MYR	0.000	0.000	0.000	0.020	0	0
16/04/2024	729335	YINSON-C35	MYR	0.060	0.060	0.060	0.060	98,500	5,910
16/04/2024	7293WA	YINSON-WA	MYR	0.380	0.380	0.375	0.380	456,600	173,320
16/04/2024	7315	AHB	MYR	0.130	0.135	0.125	0.130	6,435,600	837,128
16/04/2024	7323	KEN	MYR	0.630	0.630	0.625	0.625	37,000	23,154
16/04/2024	7374	TIENWAH	MYR	0.860	0.860	0.860	0.860	14,400	12,384
16/04/2024	7382	GLBHD	MYR	0.275	0.275	0.270	0.270	95,300	25,806
16/04/2024	7412	SHH	MYR	0.000	0.000	0.000	1.250	0	0
16/04/2024	7439	TECGUAN	MYR	1.680	1.740	1.630	1.690	70,000	117,018
16/04/2024	7471	EDEN	MYR	0.155	0.160	0.155	0.160	216,400	34,443
16/04/2024	7498	RALCO	MYR	0.730	0.730	0.730	0.730	14,800	10,804
16/04/2024	7501	HARNLEN	MYR	0.360	0.360	0.345	0.360	611,900	215,119
16/04/2024	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.175	0	0
16/04/2024	7528	DKLS	MYR	1.870	1.940	1.870	1.940	5,668	10,637
16/04/2024	7544	QUALITY	MYR	0.990	0.990	0.990	0.990	1,000	990
16/04/2024	7579	AWC	MYR	0.935	0.950	0.885	0.920	6,492,241	5,905,155
16/04/2024	7595	MGB	MYR	0.810	0.810	0.775	0.805	550,800	437,765
16/04/2024	7609	AJIYA	MYR	1.540	1.540	1.510	1.510	74,500	113,218
16/04/2024	7617	MAGNA	MYR	0.000	0.000	0.000	0.560	0	0
16/04/2024	7668	BESHOM	MYR	0.885	0.890	0.880	0.885	80,415	70,885
16/04/2024	7676	GCAP	MYR	0.380	0.385	0.355	0.360	1,033,067	381,195
16/04/2024	7692	MYTECH	MYR	0.570	0.580	0.540	0.570	286,700	162,078
16/04/2024	7722	ASIABRN	MYR	0.500	0.500	0.495	0.500	8,200	4,085
16/04/2024	7757	UPA	MYR	0.780	0.780	0.780	0.780	23,800	18,564
16/04/2024	7765	RAPID	MYR	0.695	0.695	0.670	0.670	1,122,300	758,315
16/04/2024	7773	EPMB	MYR	0.705	0.750	0.690	0.725	11,358,300	8,221,151
16/04/2024	7803	HEXCARE	MYR	0.210	0.210	0.205	0.205	494,602	103,461
16/04/2024	7811	SAPIND	MYR	0.000	0.000	0.000	0.855	1	1
16/04/2024	7854	TIMWELL	MYR	0.480	0.480	0.480	0.480	3,000	1,440
16/04/2024	7889	THRIVEN	MYR	0.120	0.120	0.110	0.120	5,825,500	675,655
16/04/2024	7935	MILUX	MYR	0.515	0.525	0.515	0.525	148,300	76,606
16/04/2024	7943	MPIRE	MYR	0.130	0.130	0.130	0.130	2,000	260
16/04/2024	7943WB	MPIRE-WB	MYR	0.000	0.000	0.000	0.030	0	0
16/04/2024	7986	CNASIA	MYR	0.170	0.170	0.170	0.170	10,479,400	1,781,498
16/04/2024	7986WA	CNASIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	8044	CFM	MYR	0.130	0.135	0.130	0.130	2,290,000	297,810
16/04/2024	8044WA	CFM-WA	MYR	0.015	0.015	0.015	0.015	244,400	3,666
16/04/2024	8052	CGB	MYR	0.840	0.840	0.815	0.830	5,936,200	4,926,323
16/04/2024	8052WA	CGB-WA	MYR	0.000	0.000	0.000	0.635	0	0
16/04/2024	8052WB	CGB-WB	MYR	0.340	0.340	0.290	0.295	630,667	192,503
16/04/2024	8079	LEESK	MYR	0.905	0.905	0.900	0.905	515,384	465,583
16/04/2024	8117	PGF	MYR	1.910	1.920	1.780	1.810	631,000	1,166,415
16/04/2024	8117PA	PGF-PA	MYR	1.090	1.090	1.050	1.080	6,700	7,270
16/04/2024	8125	SCIPACK	MYR	2.010	2.080	2.010	2.070	600	1,219
16/04/2024	8133	BHIC	MYR	0.510	0.510	0.470	0.470	63,100	30,615
16/04/2024	8141	MJPERAK	MYR	0.000	0.000	0.000	0.310	0	0
16/04/2024	8176	ATAIMS	MYR	0.270	0.270	0.260	0.260	3,802,700	996,830
16/04/2024	8192	MERCURY	MYR	0.880	0.955	0.880	0.955	2,000	1,835

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16/04/2024	8206	ECOWLD	MYR	1.420	1.430	1.360	1.420	13,656,600	19,098,443
16/04/2024	820623	ECOWLD-C23	MYR	0.380	0.380	0.380	0.380	32,400	12,312
16/04/2024	820624	ECOWLD-C24	MYR	0.000	0.000	0.000	0.590	0	0
16/04/2024	820625	ECOWLD-C25	MYR	0.205	0.205	0.205	0.205	50,000	10,250
16/04/2024	820626	ECOWLD-C26	MYR	0.130	0.130	0.115	0.130	1,190,000	145,050
16/04/2024	820627	ECOWLD-C27	MYR	0.175	0.175	0.150	0.165	539,200	89,993
16/04/2024	820628	ECOWLD-C28	MYR	0.170	0.170	0.170	0.170	400	68
16/04/2024	820629	ECOWLD-C29	MYR	0.075	0.080	0.070	0.070	650,000	49,000
16/04/2024	8206WB	ECOWLD-WB	MYR	0.310	0.310	0.285	0.300	3,219,000	950,576
16/04/2024	8273	PPHB	MYR	0.810	0.810	0.780	0.785	668,599	525,572
16/04/2024	8303	LOTUS	MYR	0.185	0.185	0.185	0.185	20,000	3,700
16/04/2024	8303WB	LOTUS-WB	MYR	0.105	0.105	0.100	0.100	82,500	8,259
16/04/2024	8311	PESONA	MYR	0.165	0.165	0.160	0.160	828,000	136,569
16/04/2024	8338	DATAPRP	MYR	0.120	0.125	0.115	0.120	2,250,100	269,993
16/04/2024	8346	PRKCORP	MYR	0.000	0.000	0.000	0.445	0	0
16/04/2024	8362	KYM	MYR	0.450	0.465	0.445	0.465	47,000	21,061
16/04/2024	8397	TNLOGIS	MYR	0.755	0.755	0.745	0.745	1,112,100	834,167
16/04/2024	8419	PANSAR	MYR	0.570	0.580	0.560	0.575	406,200	229,604
16/04/2024	8419PA	PANSAR-PA	MYR	0.000	0.000	0.000	0.575	50	16
16/04/2024	8435	CEPCO	MYR	1.050	1.050	1.030	1.030	3,066	3,160
16/04/2024	8443	HIL	MYR	0.900	0.900	0.900	0.900	99,900	89,910
16/04/2024	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.205	0	0
16/04/2024	8478	HWATAI	MYR	0.585	0.585	0.555	0.575	124,200	70,911
16/04/2024	8486	LIONPSIM	MYR	0.405	0.405	0.405	0.405	12,000	4,860
16/04/2024	8494	LBICAP	MYR	0.505	0.515	0.505	0.515	69,167	34,955
16/04/2024	8494WB	LBICAP-WB	MYR	0.000	0.000	0.000	0.025	0	0
16/04/2024	8524	TALIWRK	MYR	0.815	0.820	0.805	0.810	920,801	744,475
16/04/2024	8524CM	TALIWRK-CM	MYR	0.000	0.000	0.000	0.025	0	0
16/04/2024	8524CN	TALIWRK-CN	MYR	0.000	0.000	0.000	0.075	0	0
16/04/2024	8524CO	TALIWRK-CO	MYR	0.000	0.000	0.000	0.035	0	0
16/04/2024	8532	PERTAMA	MYR	2.500	2.540	2.490	2.520	4,771,300	12,001,419
16/04/2024	8567	SALCON	MYR	0.260	0.285	0.250	0.285	5,427,274	1,471,501
16/04/2024	8567WB	SALCON-WB	MYR	0.040	0.050	0.040	0.045	1,579,400	71,691
16/04/2024	8583	MAHSING	MYR	1.270	1.270	1.190	1.210	31,830,085	39,002,445
16/04/2024	858353	MAHSING-C53	MYR	0.000	0.000	0.000	0.280	0	0
16/04/2024	858355	MAHSING-C55	MYR	0.000	0.000	0.000	0.330	0	0
16/04/2024	858356	MAHSING-C56	MYR	0.250	0.250	0.250	0.250	41,000	10,250
16/04/2024	858357	MAHSING-C57	MYR	0.175	0.175	0.155	0.175	234,000	37,955
16/04/2024	858358	MAHSING-C58	MYR	0.100	0.105	0.100	0.105	80,000	8,300
16/04/2024	858359	MAHSING-C59	MYR	0.205	0.205	0.190	0.205	373,700	73,934
16/04/2024	858360	MAHSING-C60	MYR	0.195	0.195	0.190	0.190	21,000	4,034
16/04/2024	8591	CRESBLD	MYR	0.460	0.465	0.460	0.465	38,100	17,527
16/04/2024	8605	FIHB	MYR	0.400	0.405	0.390	0.405	80,001	31,700
16/04/2024	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
16/04/2024	8613	ENRA	MYR	0.000	0.000	0.000	0.700	0	0
16/04/2024	8613WA	ENRA-WA	MYR	0.000	0.000	0.000	0.090	0	0
16/04/2024	8621	LPI	MYR	11.840	11.860	11.800	11.820	74,700	883,016
16/04/2024	8648	JASKITA	MYR	0.135	0.135	0.135	0.135	261,800	35,343
16/04/2024	8664	SPSETIA	MYR	1.430	1.430	1.310	1.350	54,148,456	72,799,998
16/04/2024	866466	SPSETIA-C66	MYR	0.435	0.435	0.435	0.435	6,200	2,697
16/04/2024	866468	SPSETIA-C68	MYR	0.320	0.330	0.305	0.325	98,700	31,748
16/04/2024	866470	SPSETIA-C70	MYR	0.285	0.285	0.250	0.270	651,000	173,620
16/04/2024	866471	SPSETIA-C71	MYR	0.000	0.000	0.000	0.255	0	0
16/04/2024	866473	SPSETIA-C73	MYR	0.000	0.000	0.000	0.135	0	0
16/04/2024	866474	SPSETIA-C74	MYR	0.080	0.080	0.055	0.065	2,571,700	172,293
16/04/2024	866475	SPSETIA-C75	MYR	0.235	0.235	0.195	0.215	2,102,000	446,545

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16/04/2024	866476	SPSETIA-C76	MYR	0.265	0.265	0.245	0.250	2,550,000	643,250
16/04/2024	866477	SPSETIA-C77	MYR	0.000	0.000	0.000	0.630	0	0
16/04/2024	866478	SPSETIA-C78	MYR	0.310	0.310	0.275	0.275	1,029,500	293,028
16/04/2024	866479	SPSETIA-C79	MYR	0.000	0.000	0.000	0.250	0	0
16/04/2024	866480	SPSETIA-C80	MYR	0.115	0.115	0.095	0.110	264,700	27,420
16/04/2024	866481	SPSETIA-C81	MYR	0.060	0.065	0.060	0.065	54,800	3,538
16/04/2024	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.920	0	0
16/04/2024	8664PC	SPSETIA-PC	MYR	0.685	0.685	0.630	0.630	97,300	62,449
16/04/2024	8672	KAMDAR	MYR	0.170	0.190	0.170	0.190	97,500	17,888
16/04/2024	8702	TEXCHEM	MYR	0.890	0.890	0.860	0.870	182,500	158,778
16/04/2024	8745	S&FCAP	MYR	0.095	0.100	0.095	0.100	852,960	84,035
16/04/2024	8745WC	S&FCAP-WC	MYR	0.000	0.000	0.000	0.040	0	0
16/04/2024	8834	IREKA	MYR	0.265	0.290	0.260	0.290	107,800	30,568
16/04/2024	8869	PMETAL	MYR	5.200	5.340	5.200	5.320	15,987,319	84,591,099
16/04/2024	88691A	PMETAL-C1A	MYR	0.000	0.000	0.000	0.175	0	0
16/04/2024	88691B	PMETAL-C1B	MYR	0.180	0.195	0.180	0.190	193,100	35,130
16/04/2024	886992	PMETAL-C92	MYR	0.095	0.105	0.095	0.105	65,900	6,366
16/04/2024	886993	PMETAL-C93	MYR	0.110	0.125	0.110	0.115	181,100	21,677
16/04/2024	886994	PMETAL-C94	MYR	0.000	0.000	0.000	0.040	0	0
16/04/2024	886995	PMETAL-C95	MYR	0.120	0.130	0.120	0.130	340,000	42,650
16/04/2024	886996	PMETAL-C96	MYR	0.070	0.080	0.065	0.075	3,250,100	233,258
16/04/2024	886997	PMETAL-C97	MYR	0.080	0.080	0.080	0.080	150,000	12,000
16/04/2024	886998	PMETAL-C98	MYR	0.065	0.075	0.065	0.075	673,500	45,108
16/04/2024	886999	PMETAL-C99	MYR	0.145	0.150	0.140	0.150	640,000	93,900
16/04/2024	8877	EKOVEST	MYR	0.460	0.460	0.435	0.455	43,757,700	19,552,678
16/04/2024	887739	EKOVEST-C39	MYR	0.010	0.015	0.010	0.015	5,901,800	59,268
16/04/2024	887741	EKOVEST-C41	MYR	0.040	0.045	0.040	0.045	1,539,500	64,508
16/04/2024	887743	EKOVEST-C43	MYR	0.050	0.050	0.040	0.045	7,014,800	300,242
16/04/2024	887744	EKOVEST-C44	MYR	0.000	0.000	0.000	0.005	0	0
16/04/2024	887745	EKOVEST-C45	MYR	0.000	0.000	0.000	0.010	0	0
16/04/2024	887746	EKOVEST-C46	MYR	0.000	0.000	0.000	0.025	0	0
16/04/2024	887747	EKOVEST-C47	MYR	0.025	0.025	0.020	0.025	17,944,000	365,240
16/04/2024	887748	EKOVEST-C48	MYR	0.050	0.050	0.050	0.050	32,300	1,615
16/04/2024	887749	EKOVEST-C49	MYR	0.000	0.000	0.000	0.015	0	0
16/04/2024	887750	EKOVEST-C50	MYR	0.000	0.000	0.000	0.025	0	0
16/04/2024	887751	EKOVEST-C51	MYR	0.000	0.000	0.000	0.035	0	0
16/04/2024	887752	EKOVEST-C52	MYR	0.050	0.050	0.045	0.045	5,500,000	261,100
16/04/2024	887753	EKOVEST-C53	MYR	0.065	0.065	0.050	0.060	365,100	20,756
16/04/2024	8885	AVI	MYR	0.055	0.060	0.055	0.060	1,122,600	61,748
16/04/2024	8893	MKLAND	MYR	0.230	0.230	0.215	0.220	2,339,700	515,707
16/04/2024	8907	EG	MYR	1.300	1.300	1.230	1.260	2,187,700	2,753,119
16/04/2024	8907CA	EG-CA	MYR	0.000	0.000	0.000	0.050	0	0
16/04/2024	8907WD	EG-WD	MYR	0.245	0.250	0.235	0.245	1,084,700	262,975
16/04/2024	8923	JIANKUN	MYR	0.180	0.180	0.170	0.170	9,198,900	1,604,723
16/04/2024	8966	TECHBASE	MYR	0.210	0.210	0.200	0.200	7,309,200	1,466,129
16/04/2024	8966LA	TECHBASE-LA	MYR	0.050	0.055	0.050	0.050	10,036,700	501,838
16/04/2024	8966WB	TECHBASE-WB	MYR	0.025	0.030	0.025	0.030	338,000	8,451
16/04/2024	8982	CEPAT	MYR	0.740	0.755	0.725	0.730	320,800	234,770
16/04/2024	9008	OMESTI	MYR	0.155	0.155	0.150	0.155	530,800	80,935
16/04/2024	9008PB	OMESTI-PB	MYR	0.835	0.835	0.830	0.830	144,000	120,020
16/04/2024	9008WC	OMESTI-WC	MYR	0.025	0.030	0.025	0.030	346,000	8,700
16/04/2024	9016	EKSONS	MYR	0.485	0.500	0.480	0.500	8,013	3,907
16/04/2024	9059	TSH	MYR	1.140	1.150	1.100	1.110	5,896,112	6,603,303
16/04/2024	9059C6	TSH-C6	MYR	0.075	0.075	0.070	0.075	362,000	26,850
16/04/2024	9059C7	TSH-C7	MYR	0.095	0.095	0.085	0.085	590,000	51,100
16/04/2024	9059C8	TSH-C8	MYR	0.050	0.055	0.050	0.050	1,593,500	80,335

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16/04/2024	9059C9	TSH-C9	MYR	0.085	0.085	0.085	0.085	13,000	1,105
16/04/2024	9075	THETA	MYR	1.700	1.730	1.510	1.530	9,934,250	15,917,654
16/04/2024	9083	JETSON	MYR	0.245	0.245	0.240	0.240	1,421,600	342,757
16/04/2024	9091	EMICO	MYR	0.330	0.330	0.320	0.320	45,700	14,714
16/04/2024	9113	ICONIC	MYR	0.100	0.100	0.095	0.100	4,018,800	398,480
16/04/2024	9121	KPSCB	MYR	0.545	0.550	0.545	0.550	20,000	10,975
16/04/2024	9148	GBAY	MYR	0.625	0.625	0.625	0.625	5,200	3,250
16/04/2024	9172	FPI	MYR	2.780	2.780	2.750	2.760	496,400	1,371,411
16/04/2024	9199	LYSAGHT	MYR	2.450	2.450	2.420	2.420	10,000	24,350
16/04/2024	9237	SCIB	MYR	0.310	0.315	0.290	0.295	13,977,500	4,184,619
16/04/2024	9261	GADANG	MYR	0.395	0.400	0.375	0.390	2,424,700	935,699
16/04/2024	9288	BONIA	MYR	1.800	1.820	1.770	1.780	203,100	362,266
16/04/2024	9296	RCECAP	MYR	2.640	2.660	2.600	2.620	468,100	1,232,643
16/04/2024	9296CF	RCECAP-CF	MYR	0.000	0.000	0.000	0.265	0	0
16/04/2024	9318	FITTERS	MYR	0.050	0.055	0.050	0.050	16,989,900	849,496
16/04/2024	9318WC	FITTERS-WC	MYR	0.005	0.005	0.005	0.005	518,000	2,590
16/04/2024	9326	LBALUM	MYR	0.515	0.515	0.480	0.495	2,932,200	1,444,122
16/04/2024	9334	KESM	MYR	6.160	6.350	6.150	6.350	6,700	41,490
16/04/2024	9369	TGL	MYR	1.170	1.170	1.130	1.130	26,600	31,082
16/04/2024	9377	FSBM	MYR	0.330	0.340	0.325	0.330	1,634,200	539,277
16/04/2024	9377WB	FSBM-WB	MYR	0.305	0.305	0.285	0.295	334,100	97,844
16/04/2024	9385	LAYHONG	MYR	0.395	0.400	0.375	0.395	6,164,600	2,380,835
16/04/2024	9393	ITRONIC	MYR	0.050	0.050	0.045	0.050	475,100	22,010
16/04/2024	9393WA	ITRONIC-WA	MYR	0.025	0.025	0.025	0.025	684,600	17,115
16/04/2024	9407	PARAGON	MYR	3.640	3.750	3.640	3.700	24,600	91,029
16/04/2024	9423	CWG	MYR	0.270	0.270	0.270	0.270	10,000	2,700
16/04/2024	9423WA	CWG-WA	MYR	0.040	0.040	0.040	0.040	74,400	2,976
16/04/2024	9431	SJC	MYR	0.425	0.445	0.425	0.445	12,200	5,209
16/04/2024	9431WA	SJC-WA	MYR	0.000	0.000	0.000	0.220	0	0
16/04/2024	9466	KKB	MYR	1.770	1.770	1.710	1.720	105,400	182,682
16/04/2024	9539	MUH	MYR	0.000	0.000	0.000	0.465	0	0
16/04/2024	9571	MITRA	MYR	0.265	0.265	0.260	0.260	367,450	96,242
16/04/2024	9598	PTARAS	MYR	1.600	1.600	1.580	1.580	61,200	97,658
16/04/2024	9601	HWGB	MYR	0.205	0.205	0.200	0.205	483,462	97,126
16/04/2024	9628	LEBTECH	MYR	0.000	0.000	0.000	0.790	0	0
16/04/2024	9679	WCT	MYR	0.520	0.525	0.505	0.520	2,853,335	1,465,304
16/04/2024	967922	WCT-C22	MYR	0.000	0.000	0.000	0.055	0	0
16/04/2024	967923	WCT-C23	MYR	0.000	0.000	0.000	0.055	0	0
16/04/2024	967924	WCT-C24	MYR	0.000	0.000	0.000	0.040	0	0
16/04/2024	967925	WCT-C25	MYR	0.035	0.035	0.035	0.035	1,018,500	35,648
16/04/2024	9687	IDEAL	MYR	0.000	0.000	0.000	3.200	0	0
16/04/2024	9695	PLS	MYR	0.000	0.000	0.000	0.740	0	0
16/04/2024	9695WA	PLS-WA	MYR	0.000	0.000	0.000	0.255	0	0
16/04/2024	9717	SYCAL	MYR	0.195	0.195	0.195	0.195	30,750	5,987
16/04/2024	9741	ROHAS	MYR	0.360	0.360	0.335	0.340	2,145,500	734,463
16/04/2024	9776	SMCAP	MYR	0.090	0.090	0.090	0.090	294,400	26,496
16/04/2024	9792	SEG	MYR	0.000	0.000	0.000	0.650	0	0
16/04/2024	9814	BERTAM	MYR	0.130	0.130	0.130	0.130	45,000	5,850
16/04/2024	9822	SAM	MYR	4.800	4.850	4.680	4.730	752,500	3,559,325
16/04/2024	9822CH	SAM-CH	MYR	0.090	0.090	0.090	0.090	19,500	1,755
16/04/2024	9822CI	SAM-CI	MYR	0.075	0.075	0.070	0.075	2,152,000	159,400
16/04/2024	9873	PRESTAR	MYR	0.505	0.510	0.490	0.495	999,851	497,368
16/04/2024	9881	LSTEEL	MYR	0.500	0.500	0.500	0.500	33,100	16,550
16/04/2024	9938	BRIGHT	MYR	0.190	0.195	0.190	0.195	179,000	34,260
16/04/2024	9946	REX	MYR	0.115	0.115	0.110	0.115	171,100	18,927
16/04/2024	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)
16/04/2024	9954	RGTBHD	MYR	0.260	0.260	0.250	0.255	1,726,100	433,913
16/04/2024	9962	GMUTUAL	MYR	0.310	0.310	0.310	0.310	43,000	13,330
16/04/2024	9997	PENSONI	MYR	0.610	0.610	0.600	0.600	51,100	30,770