

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	306,762	74	40	61	25	390,395
	Direct Business	45,549					7,921
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	460,206	105	51	81	55	298,816
	Direct Business	94,951					298,029
CONSTRUCTION	Market Transaction	187,898	19	14	17	12	119,855
	Direct Business	120					108
TECHNOLOGY	Market Transaction	230,727	28	14	16	3	192,038
	Direct Business	3,192					2,937
FINANCIAL SERVICES	Market Transaction	95,685	16	7	9	3	484,396
	Direct Business	400					3,314
PROPERTY	Market Transaction	252,030	39	27	35	25	197,193
	Direct Business	29,750					38,472
PLANTATION	Market Transaction	32,923	15	8	13	7	86,394
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	16,197	6	2	11	0	23,035
	Direct Business	0					0
CLOSED END FUND	Market Transaction	2	1	0	0	0	6
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BUSINESS TRUST	Market Transaction	1,153	1	0	0	0	1,118
	Direct Business	0					0
ENERGY	Market Transaction	223,143	6	17	12	3	124,246
	Direct Business	0					0
HEALTH CARE	Market Transaction	84,559	15	1	4	0	142,564
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	30,246	5	4	8	2	93,331
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	31,379	6	9	13	4	78,387
	Direct Business	3,378					4,053
UTILITIES	Market Transaction	48,975	4	6	3	0	193,045
	Direct Business	2,000					8,120
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,001,886	340	200	283	140	2,424,819
	Direct Business	179,339					362,954

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	32,665	29	8	14	79	3,466
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	35,254	16	16	20	53	3,029
	Direct Business	0					0
CONSTRUCTION	Market Transaction	25,621	15	6	8	33	1,281
	Direct Business	0					0
TECHNOLOGY	Market Transaction	50,466	21	13	16	70	3,237
	Direct Business	2,750					261
FINANCIAL SERVICES	Market Transaction	13,077	13	2	4	41	662
	Direct Business	0					0
PROPERTY	Market Transaction	15,398	21	14	8	48	1,610
	Direct Business	0					0
PLANTATION	Market Transaction	2,445	4	1	6	16	118
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	695,033	64	56	17	140	92,172
	Direct Business	0					0
ENERGY	Market Transaction	15,860	3	13	5	26	1,448
	Direct Business	0					0
HEALTH CARE	Market Transaction	7,760	13	3	7	34	426
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TELECOMMUNICATIONS & MEDIA	Market Transaction	2,914	2	1	7	22	135
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	7,628	2	3	3	9	1,656
	Direct Business	0					0
UTILITIES	Market Transaction	30,976	20	11	18	21	4,990
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	<b>935,096</b>	<b>223</b>	<b>147</b>	<b>133</b>	<b>592</b>	<b>114,232</b>
	Direct Business	<b>2,750</b>					<b>261</b>

#### 4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	68,579	15	6	8	5	16,515
	Direct Business	1,090					231
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	295,473	23	17	23	9	126,935
	Direct Business	500					272
CONSTRUCTION	Market Transaction	75,931	6	4	4	0	13,770
	Direct Business	0					0
TECHNOLOGY	Market Transaction	253,747	19	18	31	7	74,727
	Direct Business	34,845					6,055
FINANCIAL SERVICES	Market Transaction	17,709	1	1	3	1	3,290
	Direct Business	0					0
PLANTATION	Market Transaction	864	0	0	1	0	73
	Direct Business	0					0
ENERGY	Market Transaction	381	0	0	1	0	74
	Direct Business	0					0
HEALTH CARE	Market Transaction	19,919	2	0	6	0	7,162
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	10,729	3	4	9	5	1,262
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	40,386	1	1	2	1	7,679
	Direct Business	0					0
UTILITIES	Market Transaction	196	0	1	0	0	63
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	<b>783,913</b>	<b>70</b>	<b>52</b>	<b>88</b>	<b>28</b>	<b>251,551</b>
	Direct Business	<b>36,435</b>					<b>6,557</b>

#### 5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	729	1	0	1	0	104
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	5	0
	Direct Business	0					0
PROPERTY	Market Transaction	7,957	1	0	1	0	252
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	<b>8,686</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>7</b>	<b>356</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	154	5	1	2	4	348
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	1	0	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	227	0	1	0	0	787
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	3	0	1	0	1	5
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	<b>384</b>	<b>5</b>	<b>3</b>	<b>3</b>	<b>5</b>	<b>1,141</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	23	1	0	0	14	5
	Direct Business	700					259
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	6	1	0	0	10	4
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	14	0
	Direct Business	0					0
PLANTATION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	5	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	<b>29</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>49</b>	<b>9</b>
	Direct Business	<b>700</b>					<b>259</b>

## GRAND TOTAL

Grand Total :	Market Transaction	<b>3,729,993</b>	<b>642</b>	<b>402</b>	<b>509</b>	<b>821</b>	<b>2,792,107</b>
	Direct Business	<b>219,224</b>					<b>370,031</b>
	Mkt + Dir Business	<b>3,949,217</b>					<b>3,162,138</b>

**Daily Stock Transaction - Tuesday (23/04/2024)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
23/04/2024	0001	SCOMNET	MYR	1.300	1.320	1.290	1.320	1,414,800	1,847,404
23/04/2024	0001CA	SCOMNET-CA	MYR	0.000	0.000	0.000	0.030	0	0
23/04/2024	0001CB	SCOMNET-CB	MYR	0.000	0.000	0.000	0.015	0	0
23/04/2024	0001WA	SCOMNET-WA	MYR	0.635	0.650	0.625	0.650	634,200	402,126
23/04/2024	0002	KOTRA	MYR	4.680	4.680	4.680	4.680	400	1,872
23/04/2024	0005	UCREST	MYR	0.105	0.110	0.105	0.105	202,000	21,220
23/04/2024	0006	PINEAPP	MYR	0.000	0.000	0.000	0.770	0	0
23/04/2024	0007	PUC	MYR	0.055	0.055	0.055	0.055	2,657,100	146,141
23/04/2024	0007WA	PUC-WA	MYR	0.015	0.015	0.015	0.015	184,400	2,766
23/04/2024	0008	WILLOW	MYR	0.370	0.385	0.370	0.380	1,966,500	740,882
23/04/2024	0010	IRIS	MYR	0.295	0.300	0.290	0.290	284,800	83,819
23/04/2024	0011	BTECH	MYR	0.320	0.320	0.315	0.315	196,300	62,718
23/04/2024	0012	3A	MYR	0.895	0.895	0.890	0.895	56,600	50,412
23/04/2024	0017	XOXTECH	MYR	0.055	0.055	0.050	0.055	175,600	9,121
23/04/2024	0018	LAMBO	MYR	0.025	0.025	0.025	0.025	51,200	1,280
23/04/2024	0018WB	LAMBO-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	0018WC	LAMBO-WC	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	0020	NETX	MYR	0.105	0.105	0.100	0.105	150,300	15,763
23/04/2024	0021	GHLSYS	MYR	0.705	0.735	0.700	0.720	5,290,303	3,806,370
23/04/2024	0022	PARLO	MYR	0.100	0.100	0.100	0.100	100,000	10,000
23/04/2024	0022WA	PARLO-WA	MYR	0.030	0.035	0.030	0.035	190,700	5,722
23/04/2024	0023	IFCAMSC	MYR	0.410	0.420	0.400	0.415	9,106,100	3,758,716
23/04/2024	0024	JAG	MYR	0.325	0.330	0.325	0.325	2,869,000	941,054
23/04/2024	0025	YBS	MYR	0.800	0.810	0.790	0.810	7,065,500	5,650,054
23/04/2024	0026	NOVAMSC	MYR	0.105	0.105	0.100	0.105	635,100	66,411
23/04/2024	0026PA	NOVAMSC-PA	MYR	0.070	0.075	0.070	0.075	31,000	2,175
23/04/2024	0028	SCOPE	MYR	0.120	0.120	0.120	0.120	146,000	17,520
23/04/2024	0028WB	SCOPE-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
23/04/2024	0029	DIGISTA	MYR	0.065	0.065	0.060	0.065	203,701	12,727
23/04/2024	0029WC	DIGISTA-WC	MYR	0.015	0.015	0.015	0.015	37,700	566
23/04/2024	0029WD	DIGISTA-WD	MYR	0.025	0.025	0.025	0.025	21,100	528
23/04/2024	0032	REDTONE	MYR	0.910	0.920	0.905	0.915	384,400	351,363
23/04/2024	0032CA	REDTONE-CA	MYR	0.000	0.000	0.000	0.175	0	0
23/04/2024	0032CB	REDTONE-CB	MYR	0.000	0.000	0.000	0.090	0	0
23/04/2024	0034	MMAG	MYR	0.195	0.200	0.195	0.195	1,966,800	383,997
23/04/2024	0034WC	MMAG-WC	MYR	0.120	0.120	0.115	0.115	115,000	13,478
23/04/2024	0035	HEXCAP	MYR	0.390	0.395	0.385	0.385	144,836	56,381
23/04/2024	0036	KGROUP	MYR	0.010	0.010	0.005	0.005	6,949,400	68,993
23/04/2024	0037	RGB	MYR	0.370	0.390	0.370	0.385	35,825,910	13,602,839
23/04/2024	0038	ARTRONIQ	MYR	0.250	0.255	0.240	0.245	1,150,900	282,121
23/04/2024	0038WA	ARTRONIQ-WA	MYR	0.070	0.070	0.060	0.065	747,600	47,378
23/04/2024	0039	GFM	MYR	0.380	0.385	0.375	0.380	4,414,800	1,671,617
23/04/2024	0040	OPENSYS	MYR	0.370	0.375	0.365	0.370	403,200	149,289
23/04/2024	0041	HONGSENG	MYR	0.010	0.015	0.010	0.010	6,494,700	65,193
23/04/2024	0041PA	HONGSENG-PA	MYR	0.000	0.000	0.000	1.740	0	0
23/04/2024	0041WA	HONGSENG-WA	MYR	0.000	0.000	0.000	1.180	0	0
23/04/2024	0041WB	HONGSENG-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	0043	MTRONIC	MYR	0.015	0.020	0.015	0.020	1,223,300	18,353
23/04/2024	0043WB	MTRONIC-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	0045	SSB8	MYR	0.395	0.405	0.390	0.400	9,815,100	3,901,974
23/04/2024	0048	ANCOMLB	MYR	0.200	0.210	0.175	0.175	37,560,000	7,022,366
23/04/2024	0049	OCNCASH	MYR	0.295	0.295	0.290	0.295	1,141,000	336,594
23/04/2024	0050	SYSTECH	MYR	0.460	0.460	0.450	0.450	540,600	245,545

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
23/04/2024	0051	CUSCAPI	MYR	0.230	0.245	0.230	0.240	24,495,200	5,832,917
23/04/2024	0053	OSKVI	MYR	0.610	0.610	0.600	0.600	9,277	5,618
23/04/2024	0054	KARYON	MYR	0.170	0.170	0.170	0.170	280,000	47,600
23/04/2024	0055	SERSOL	MYR	0.105	0.105	0.095	0.105	82,800	8,624
23/04/2024	0055WB	SERSOL-WB	MYR	0.000	0.000	0.000	0.050	0	0
23/04/2024	0056	NCT	MYR	0.530	0.550	0.530	0.535	10,221,700	5,513,928
23/04/2024	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.610	0	0
23/04/2024	0059	ECOHLDS	MYR	0.000	0.000	0.000	0.060	0	0
23/04/2024	0060	HM	MYR	0.110	0.110	0.105	0.105	1,205,400	128,178
23/04/2024	0060PA	HM-PA	MYR	0.000	0.000	0.000	0.035	0	0
23/04/2024	0060WB	HM-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	0060WC	HM-WC	MYR	0.030	0.030	0.030	0.030	20,000	600
23/04/2024	0064	EFFICEN	MYR	0.215	0.215	0.210	0.215	324,800	69,782
23/04/2024	0065	EFORCE	MYR	0.350	0.350	0.345	0.350	1,149,100	402,185
23/04/2024	0066	VSOLAR	MYR	0.090	0.095	0.090	0.090	557,800	50,362
23/04/2024	0066WC	VSOLAR-WC	MYR	0.030	0.035	0.030	0.035	108,200	3,247
23/04/2024	0068	ASDION	MYR	0.070	0.075	0.070	0.075	2,336,900	163,584
23/04/2024	0069	VINVEST	MYR	0.045	0.050	0.045	0.050	28,433	1,279
23/04/2024	0070	MQTECH	MYR	0.015	0.020	0.015	0.020	180,100	2,752
23/04/2024	0072	AT	MYR	0.155	0.155	0.150	0.150	956,004	143,377
23/04/2024	0072WC	AT-WC	MYR	0.060	0.060	0.055	0.055	3,667	208
23/04/2024	0074	GOCEAN	MYR	0.130	0.135	0.125	0.135	851,000	110,435
23/04/2024	0074WB	GOCEAN-WB	MYR	0.025	0.035	0.025	0.035	504,500	14,608
23/04/2024	0075	LYC	MYR	0.170	0.170	0.170	0.170	70,000	11,900
23/04/2024	0078	GDEX	MYR	0.170	0.175	0.165	0.170	1,698,100	284,956
23/04/2024	0078WC	GDEX-WC	MYR	0.000	0.000	0.000	0.040	0	0
23/04/2024	0079	ALRICH	MYR	0.030	0.030	0.030	0.030	28,900	867
23/04/2024	0080	STRAITS	MYR	0.125	0.125	0.120	0.125	186,700	22,688
23/04/2024	0081	REKATECH	MYR	0.050	0.050	0.050	0.050	50,000	2,500
23/04/2024	0082	GPACKET	MYR	0.045	0.045	0.040	0.045	911,400	36,707
23/04/2024	0083	NOTION	MYR	0.510	0.515	0.500	0.500	2,334,800	1,180,040
23/04/2024	0084	FAST	MYR	0.070	0.070	0.065	0.065	347,000	24,155
23/04/2024	0084WA	FAST-WA	MYR	0.000	0.000	0.000	0.015	0	0
23/04/2024	0084WB	FAST-WB	MYR	0.030	0.030	0.030	0.030	28,000	840
23/04/2024	0085	MLAB	MYR	0.205	0.210	0.205	0.205	347,286	72,210
23/04/2024	0086	YGL	MYR	0.145	0.150	0.145	0.145	399,500	57,928
23/04/2024	0089	TEXCYCL	MYR	1.120	1.120	1.050	1.080	4,442,500	4,799,566
23/04/2024	0090	ELSOFT	MYR	0.545	0.555	0.535	0.555	212,600	115,894
23/04/2024	0091	PGB	MYR	0.130	0.130	0.130	0.130	25,200	3,276
23/04/2024	0092	MTOUCHE	MYR	0.040	0.045	0.040	0.045	190,700	8,553
23/04/2024	0092WD	MTOUCHE-WD	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	0093	SOLUTN	MYR	0.185	0.190	0.185	0.185	812,400	150,860
23/04/2024	0094	ZENTECH	MYR	0.015	0.020	0.015	0.020	202,000	3,040
23/04/2024	0094WB	ZENTECH-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	0095	MAG	MYR	0.185	0.190	0.185	0.190	10,123,375	1,876,576
23/04/2024	0095WC	MAG-WC	MYR	0.020	0.020	0.020	0.020	3,184,300	63,686
23/04/2024	0096	NEXGRAM	MYR	0.025	0.030	0.025	0.025	247,000	6,325
23/04/2024	0096WD	NEXGRAM-WD	MYR	0.015	0.015	0.015	0.015	400	6
23/04/2024	0097	VITROX	MYR	7.660	7.660	7.500	7.570	482,000	3,650,736
23/04/2024	0097C3	VITROX-C3	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	0097C4	VITROX-C4	MYR	0.000	0.000	0.000	0.060	0	0
23/04/2024	0097C5	VITROX-C5	MYR	0.095	0.095	0.090	0.090	500,000	46,000
23/04/2024	0098	BAHVEST	MYR	0.540	0.540	0.525	0.535	7,402,800	3,950,557
23/04/2024	0098WA	BAHVEST-WA	MYR	0.155	0.155	0.130	0.150	7,257,300	1,010,282
23/04/2024	0099	SCICOM	MYR	1.060	1.070	1.050	1.070	651,000	692,169
23/04/2024	0100	ESKERAM	MYR	0.190	0.195	0.185	0.190	18,449,600	3,501,345

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
23/04/2024	0101	TMCLIFE	MYR	0.680	0.680	0.675	0.680	394,500	268,258
23/04/2024	0102	WAJA	MYR	0.045	0.045	0.045	0.045	104,000	4,680
23/04/2024	0103	MNC	MYR	0.125	0.125	0.125	0.125	73,900	9,238
23/04/2024	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.065	0	0
23/04/2024	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	0103WC	MNC-WC	MYR	0.035	0.040	0.035	0.035	160,700	5,625
23/04/2024	0104	GENETEC	MYR	1.860	1.930	1.860	1.880	4,367,100	8,274,698
23/04/2024	0104CA	GENETEC-CA	MYR	0.060	0.065	0.060	0.065	283,900	17,454
23/04/2024	0104CB	GENETEC-CB	MYR	0.030	0.030	0.025	0.025	270,000	6,900
23/04/2024	0105	ASIAPLY	MYR	0.065	0.065	0.060	0.060	85,119	5,462
23/04/2024	0106	REXIT	MYR	1.070	1.120	1.070	1.110	576,200	632,793
23/04/2024	0107	EDUSPEC	MYR	0.125	0.130	0.125	0.125	3,807,211	476,178
23/04/2024	0107WB	EDUSPEC-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
23/04/2024	0107WC	EDUSPEC-WC	MYR	0.100	0.100	0.095	0.095	1,061,300	102,149
23/04/2024	0108	N2N	MYR	0.480	0.490	0.480	0.485	203,900	98,635
23/04/2024	0109	SCBUILD	MYR	0.015	0.015	0.010	0.010	278,200	4,042
23/04/2024	0111	K1	MYR	0.140	0.145	0.140	0.145	255,100	35,715
23/04/2024	0112	MIKROMB	MYR	0.220	0.230	0.220	0.230	6,685,300	1,478,831
23/04/2024	0113	MMSV	MYR	0.570	0.590	0.540	0.555	5,378,000	3,082,455
23/04/2024	0116	FOCUS	MYR	0.015	0.015	0.010	0.010	1,036,200	15,362
23/04/2024	0116PA	FOCUS-PA	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	0116WD	FOCUS-WD	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	0117	SMRT	MYR	0.805	0.845	0.805	0.845	814,800	671,302
23/04/2024	0118	TRIVE	MYR	0.050	0.050	0.050	0.050	30,000	1,500
23/04/2024	0119	APPASIA	MYR	0.100	0.100	0.090	0.095	7,607,000	753,085
23/04/2024	0119WA	APPASIA-WA	MYR	0.055	0.060	0.055	0.055	1,095,500	60,378
23/04/2024	0119WB	APPASIA-WB	MYR	0.005	0.005	0.005	0.005	1,928,700	9,644
23/04/2024	0120	VIS	MYR	0.375	0.385	0.375	0.380	186,300	70,705
23/04/2024	0120WC	VIS-WC	MYR	0.130	0.130	0.130	0.130	24,300	3,159
23/04/2024	0122	AIM	MYR	0.000	0.000	0.000	0.070	0	0
23/04/2024	0122WA	AIM-WA	MYR	0.000	0.000	0.000	0.025	0	0
23/04/2024	0123	PRIVA	MYR	0.105	0.105	0.100	0.100	2,596,900	270,175
23/04/2024	0126	MICROLN	MYR	0.280	0.310	0.280	0.305	3,711,000	1,092,152
23/04/2024	0126CA	MICROLN-CA	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	0126CB	MICROLN-CB	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	0127	JHM	MYR	0.565	0.580	0.565	0.570	2,418,200	1,383,515
23/04/2024	0128	FRONTKN	MYR	3.760	3.850	3.760	3.840	3,683,700	14,059,084
23/04/2024	012830	FRONTKN-C30	MYR	0.000	0.000	0.000	0.125	0	0
23/04/2024	012831	FRONTKN-C31	MYR	0.085	0.090	0.085	0.090	960,000	84,250
23/04/2024	012832	FRONTKN-C32	MYR	0.100	0.100	0.100	0.100	148,000	14,800
23/04/2024	0128WB	FRONTKN-WB	MYR	0.355	0.360	0.350	0.355	2,801,500	994,927
23/04/2024	0129	SRIDGE	MYR	0.365	0.370	0.360	0.370	827,800	304,061
23/04/2024	0131	DFX	MYR	0.125	0.125	0.125	0.125	427,700	53,463
23/04/2024	0132	TDEX	MYR	0.060	0.065	0.060	0.065	379,800	23,733
23/04/2024	0133	SANICHI	MYR	0.000	0.000	0.000	0.020	0	0
23/04/2024	0133WF	SANICHI-WF	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	0136	GREENYB	MYR	0.195	0.215	0.195	0.200	60,300	12,265
23/04/2024	0138	MYEG	MYR	0.780	0.790	0.775	0.785	39,416,737	30,886,721
23/04/2024	01385D	MYEG-C5D	MYR	0.000	0.000	0.000	0.015	0	0
23/04/2024	01385F	MYEG-C5F	MYR	0.015	0.015	0.015	0.015	100	2
23/04/2024	01385G	MYEG-C5G	MYR	0.000	0.000	0.000	0.030	0	0
23/04/2024	01385I	MYEG-C5I	MYR	0.050	0.050	0.050	0.050	10,050,000	502,500
23/04/2024	01385J	MYEG-C5J	MYR	0.000	0.000	0.000	0.040	0	0
23/04/2024	01385L	MYEG-C5L	MYR	0.000	0.000	0.000	0.035	0	0
23/04/2024	01385M	MYEG-C5M	MYR	0.000	0.000	0.000	0.065	0	0
23/04/2024	01385N	MYEG-C5N	MYR	0.000	0.000	0.000	0.030	0	0

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23/04/2024	01385P	MYEG-C5P	MYR	0.000	0.000	0.000	0.050	0	0
23/04/2024	01385Q	MYEG-C5Q	MYR	0.000	0.000	0.000	0.065	0	0
23/04/2024	01385R	MYEG-C5R	MYR	0.000	0.000	0.000	0.055	0	0
23/04/2024	01385S	MYEG-C5S	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	01385T	MYEG-C5T	MYR	0.000	0.000	0.000	0.050	0	0
23/04/2024	01385U	MYEG-C5U	MYR	0.045	0.050	0.045	0.050	500,000	23,750
23/04/2024	01385V	MYEG-C5V	MYR	0.050	0.050	0.050	0.050	750,000	37,500
23/04/2024	01385W	MYEG-C5W	MYR	0.045	0.045	0.045	0.045	1,000,000	45,000
23/04/2024	01385X	MYEG-C5X	MYR	0.000	0.000	0.000	0.045	0	0
23/04/2024	01385Y	MYEG-C5Y	MYR	0.035	0.040	0.035	0.040	950,000	37,250
23/04/2024	01385Z	MYEG-C5Z	MYR	0.000	0.000	0.000	0.040	0	0
23/04/2024	01386A	MYEG-C6A	MYR	0.000	0.000	0.000	0.050	0	0
23/04/2024	01386B	MYEG-C6B	MYR	0.000	0.000	0.000	0.040	0	0
23/04/2024	01386C	MYEG-C6C	MYR	0.000	0.000	0.000	0.015	0	0
23/04/2024	01386D	MYEG-C6D	MYR	0.000	0.000	0.000	0.080	0	0
23/04/2024	01386E	MYEG-C6E	MYR	0.065	0.070	0.065	0.070	3,900,000	258,000
23/04/2024	01386F	MYEG-C6F	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2024	01386G	MYEG-C6G	MYR	0.095	0.095	0.095	0.095	100	10
23/04/2024	01386H	MYEG-C6H	MYR	0.000	0.000	0.000	0.075	0	0
23/04/2024	01386I	MYEG-C6I	MYR	0.000	0.000	0.000	0.030	0	0
23/04/2024	01386J	MYEG-C6J	MYR	0.000	0.000	0.000	0.050	0	0
23/04/2024	01386K	MYEG-C6K	MYR	0.085	0.090	0.085	0.090	3,145,000	278,050
23/04/2024	01386L	MYEG-C6L	MYR	0.095	0.095	0.095	0.095	7,500,000	712,500
23/04/2024	01386M	MYEG-C6M	MYR	0.000	0.000	0.000	0.040	0	0
23/04/2024	01386N	MYEG-C6N	MYR	0.000	0.000	0.000	0.085	0	0
23/04/2024	01386O	MYEG-C6O	MYR	0.090	0.090	0.090	0.090	900,000	81,000
23/04/2024	01386P	MYEG-C6P	MYR	0.085	0.090	0.085	0.090	2,000,000	175,000
23/04/2024	01386Q	MYEG-C6Q	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2024	0138HO	MYEG-HO	MYR	0.000	0.000	0.000	0.055	0	0
23/04/2024	0138HP	MYEG-HP	MYR	0.000	0.000	0.000	0.050	0	0
23/04/2024	0140	XOXNET	MYR	0.000	0.000	0.000	0.030	0	0
23/04/2024	0143	KEYASIC	MYR	0.045	0.050	0.045	0.050	105,400	4,789
23/04/2024	0145	TFP	MYR	0.035	0.040	0.035	0.040	1,169,400	40,930
23/04/2024	0145WB	TFP-WB	MYR	0.020	0.020	0.020	0.020	100,200	2,004
23/04/2024	0146	JFTECH	MYR	0.850	0.865	0.850	0.860	343,900	294,660
23/04/2024	0146CC	JFTECH-CC	MYR	0.000	0.000	0.000	0.045	0	0
23/04/2024	0146WA	JFTECH-WA	MYR	0.235	0.240	0.235	0.240	106,100	25,393
23/04/2024	0147	INNITY	MYR	0.000	0.000	0.000	0.450	0	0
23/04/2024	0148	SUNZEN	MYR	0.305	0.310	0.305	0.305	331,200	101,051
23/04/2024	0148WC	SUNZEN-WC	MYR	0.130	0.130	0.125	0.130	547,000	71,005
23/04/2024	0149	FIBON	MYR	0.460	0.460	0.460	0.460	18,000	8,280
23/04/2024	0150	FINTEC	MYR	0.005	0.010	0.005	0.005	11,138,800	66,468
23/04/2024	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	0151	KGB	MYR	2.550	2.570	2.530	2.540	1,264,900	3,221,052
23/04/2024	0151CE	KGB-CE	MYR	0.000	0.000	0.000	0.160	0	0
23/04/2024	0151CF	KGB-CF	MYR	0.000	0.000	0.000	0.190	0	0
23/04/2024	0151CG	KGB-CG	MYR	0.000	0.000	0.000	0.110	0	0
23/04/2024	0151CH	KGB-CH	MYR	0.085	0.085	0.085	0.085	1,000,000	85,000
23/04/2024	0151WB	KGB-WB	MYR	1.180	1.200	1.170	1.180	515,601	607,336
23/04/2024	0152	DGB	MYR	0.095	0.100	0.095	0.095	180,100	17,985
23/04/2024	0153	OVERSEA	MYR	0.055	0.055	0.055	0.055	133,000	7,315
23/04/2024	0153WB	OVERSEA-WB	MYR	0.000	0.000	0.000	0.040	0	0
23/04/2024	0154	EAH	MYR	0.010	0.010	0.005	0.005	1,100,100	5,501
23/04/2024	0155	MGRC	MYR	0.420	0.420	0.415	0.420	17,200	7,214
23/04/2024	0156	MPAY	MYR	0.110	0.110	0.110	0.110	35,000	3,850
23/04/2024	0157	FOCUSP	MYR	0.705	0.715	0.705	0.710	566,000	403,893

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23/04/2024	0158	SCC	MYR	0.270	0.270	0.270	0.270	55,000	14,850
23/04/2024	0159	MMM	MYR	0.100	0.100	0.100	0.100	51,000	5,100
23/04/2024	0160	HHHCORP	MYR	0.150	0.150	0.145	0.150	6,422,200	932,485
23/04/2024	0161	HEXIND	MYR	0.350	0.350	0.345	0.350	541,700	189,343
23/04/2024	0162	WIDAD	MYR	0.065	0.065	0.055	0.060	27,440,000	1,652,369
23/04/2024	0163	CAREPLS	MYR	0.270	0.285	0.270	0.275	6,139,300	1,712,216
23/04/2024	0165	XOX	MYR	0.015	0.015	0.010	0.010	1,265,200	15,644
23/04/2024	0165PA	XOX-PA	MYR	0.000	0.000	0.000	0.010	0	0
23/04/2024	0166	INARI	MYR	3.060	3.090	3.050	3.050	6,841,725	20,981,743
23/04/2024	01662C	INARI-C2C	MYR	0.000	0.000	0.000	0.045	0	0
23/04/2024	01662D	INARI-C2D	MYR	0.110	0.110	0.110	0.110	60,000	6,600
23/04/2024	01662E	INARI-C2E	MYR	0.000	0.000	0.000	0.015	0	0
23/04/2024	01662F	INARI-C2F	MYR	0.000	0.000	0.000	0.105	0	0
23/04/2024	01662G	INARI-C2G	MYR	0.070	0.070	0.070	0.070	100,000	7,000
23/04/2024	01662H	INARI-C2H	MYR	0.000	0.000	0.000	0.070	0	0
23/04/2024	01662I	INARI-C2I	MYR	0.000	0.000	0.000	0.045	0	0
23/04/2024	01662J	INARI-C2J	MYR	0.050	0.050	0.050	0.050	74,900	3,745
23/04/2024	01662K	INARI-C2K	MYR	0.000	0.000	0.000	0.085	0	0
23/04/2024	01662L	INARI-C2L	MYR	0.000	0.000	0.000	0.155	0	0
23/04/2024	01662M	INARI-C2M	MYR	0.000	0.000	0.000	0.050	0	0
23/04/2024	0166HD	INARI-HD	MYR	0.000	0.000	0.000	0.045	0	0
23/04/2024	0167	MCLEAN	MYR	0.255	0.295	0.255	0.275	10,353,100	2,903,629
23/04/2024	0168	BMGREEN	MYR	1.090	1.170	1.050	1.150	2,669,800	3,003,791
23/04/2024	0169	SMTRACK	MYR	0.050	0.050	0.040	0.045	17,801,500	801,053
23/04/2024	0170	KANGER	MYR	0.055	0.055	0.050	0.055	3,183,100	174,410
23/04/2024	0170WB	KANGER-WB	MYR	0.015	0.015	0.015	0.015	80,000	1,200
23/04/2024	0171	PLABS	MYR	0.190	0.195	0.190	0.195	60,000	11,650
23/04/2024	0172	OCK	MYR	0.585	0.590	0.580	0.590	1,429,003	835,939
23/04/2024	0172WB	OCK-WB	MYR	0.175	0.175	0.175	0.175	462,300	80,903
23/04/2024	0173	CATCHA	MYR	0.280	0.285	0.280	0.285	262,300	73,450
23/04/2024	0174	EVD	MYR	0.115	0.120	0.115	0.115	259,300	29,870
23/04/2024	0174PA	EVD-PA	MYR	0.040	0.040	0.040	0.040	1,055,200	42,208
23/04/2024	0174WB	EVD-WB	MYR	0.000	0.000	0.000	0.050	0	0
23/04/2024	0175	HHRG	MYR	0.200	0.205	0.195	0.205	1,567,300	309,420
23/04/2024	0175WA	HHRG-WA	MYR	0.000	0.000	0.000	0.250	0	0
23/04/2024	0176	KRONO	MYR	0.335	0.340	0.335	0.340	531,300	178,011
23/04/2024	0176WA	KRONO-WA	MYR	0.135	0.135	0.135	0.135	55,700	7,520
23/04/2024	0177	PASUKGB	MYR	0.150	0.150	0.145	0.145	88,500	12,838
23/04/2024	0177WA	PASUKGB-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	0178	SEDANIA	MYR	0.185	0.195	0.185	0.190	1,530,900	289,873
23/04/2024	0179	BIOHLDG	MYR	0.085	0.085	0.080	0.085	676,533	57,303
23/04/2024	0179PA	BIOHLDG-PA	MYR	0.010	0.010	0.010	0.010	5,000	50
23/04/2024	0179WB	BIOHLDG-WB	MYR	0.030	0.030	0.030	0.030	10,600	318
23/04/2024	0180	KTC	MYR	0.230	0.235	0.230	0.230	471,500	108,460
23/04/2024	0181	AEMULUS	MYR	0.330	0.340	0.320	0.320	4,386,700	1,435,480
23/04/2024	0182	LKL	MYR	0.115	0.120	0.115	0.120	2,561,600	307,342
23/04/2024	0182WA	LKL-WA	MYR	0.015	0.020	0.015	0.020	1,500	24
23/04/2024	0183	SALUTE	MYR	0.790	0.805	0.770	0.780	2,526,800	1,982,973
23/04/2024	0185	HSSEB	MYR	1.000	1.010	0.965	0.985	555,500	548,603
23/04/2024	0186	PTRANS	MYR	0.730	0.740	0.730	0.730	526,401	385,342
23/04/2024	0186WB	PTRANS-WB	MYR	0.240	0.240	0.240	0.240	51,000	12,240
23/04/2024	0187	BCMALL	MYR	0.010	0.015	0.010	0.015	651,500	6,518
23/04/2024	0187WA	BCMALL-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	0188	HLT	MYR	0.155	0.165	0.155	0.165	953,300	152,389
23/04/2024	0189	MATANG	MYR	0.085	0.085	0.085	0.085	864,200	73,457
23/04/2024	0190	ESAFE	MYR	0.200	0.205	0.195	0.200	39,100	7,751



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23/04/2024	0191	CABNET	MYR	0.255	0.260	0.255	0.260	225,300	58,128
23/04/2024	0192	INTA	MYR	0.380	0.385	0.375	0.375	1,564,100	592,987
23/04/2024	0192WA	INTA-WA	MYR	0.155	0.160	0.155	0.160	1,335,000	211,231
23/04/2024	0193	KAB	MYR	0.345	0.350	0.340	0.345	1,903,500	656,680
23/04/2024	0193CC	KAB-CC	MYR	0.075	0.080	0.075	0.075	10,035,000	793,240
23/04/2024	0193CD	KAB-CD	MYR	0.000	0.000	0.000	0.050	0	0
23/04/2024	0193CE	KAB-CE	MYR	0.000	0.000	0.000	0.025	0	0
23/04/2024	0193CF	KAB-CF	MYR	0.000	0.000	0.000	0.045	0	0
23/04/2024	0193CG	KAB-CG	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2024	0193WA	KAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	0195	BINACOM	MYR	0.255	0.260	0.255	0.255	168,200	42,991
23/04/2024	0195WA	BINACOM-WA	MYR	0.085	0.090	0.085	0.090	242,800	21,847
23/04/2024	0196	QES	MYR	0.565	0.580	0.565	0.575	2,144,000	1,230,153
23/04/2024	0197	WEGMANS	MYR	0.200	0.200	0.200	0.200	29,700	5,940
23/04/2024	0197WC	WEGMANS-WC	MYR	0.020	0.020	0.020	0.020	145,000	2,900
23/04/2024	0198	GDB	MYR	0.280	0.290	0.280	0.285	4,671,305	1,325,861
23/04/2024	0198WA	GDB-WA	MYR	0.105	0.105	0.095	0.100	2,022,400	205,076
23/04/2024	0199	TRIMODE	MYR	0.000	0.000	0.000	0.350	0	0
23/04/2024	0200	REVENUE	MYR	0.190	0.190	0.185	0.190	993,700	186,605
23/04/2024	0201	NOVA	MYR	0.515	0.525	0.510	0.525	416,500	215,153
23/04/2024	0202	RGTECH	MYR	0.325	0.335	0.325	0.335	244,500	80,815
23/04/2024	0203	SMETRIC	MYR	0.200	0.200	0.160	0.190	29,405,800	5,150,301
23/04/2024	0205	DPIH	MYR	0.185	0.185	0.180	0.180	149,700	26,996
23/04/2024	0206	NADIBHD	MYR	0.260	0.260	0.260	0.260	339,000	88,140
23/04/2024	0207	MESTRON	MYR	0.320	0.320	0.310	0.315	3,261,700	1,027,569
23/04/2024	0207WA	MESTRON-WA	MYR	0.110	0.110	0.110	0.110	1,200,000	132,000
23/04/2024	0208	GREATEC	MYR	4.450	4.600	4.440	4.570	2,111,900	9,609,688
23/04/2024	0208C5	GREATEC-C5	MYR	0.070	0.075	0.070	0.075	34,400	2,508
23/04/2024	0208C6	GREATEC-C6	MYR	0.070	0.075	0.070	0.075	129,300	9,661
23/04/2024	0208C7	GREATEC-C7	MYR	0.000	0.000	0.000	0.050	0	0
23/04/2024	0208C8	GREATEC-C8	MYR	0.055	0.060	0.055	0.060	1,000,000	59,000
23/04/2024	0209	AIMFLEX	MYR	0.160	0.160	0.150	0.155	8,299,300	1,288,142
23/04/2024	0210	KHJB	MYR	0.000	0.000	0.000	0.160	0	0
23/04/2024	0211	TASHIN	MYR	0.370	0.380	0.365	0.380	219,200	81,545
23/04/2024	0212	SDS	MYR	0.785	0.810	0.785	0.810	561,800	449,525
23/04/2024	0213	MTAG	MYR	0.435	0.445	0.435	0.445	183,800	80,823
23/04/2024	0215	SLVEST	MYR	1.520	1.520	1.500	1.510	1,516,100	2,289,956
23/04/2024	0215CC	SLVEST-CC	MYR	0.000	0.000	0.000	0.185	0	0
23/04/2024	0215CE	SLVEST-CE	MYR	0.000	0.000	0.000	0.100	0	0
23/04/2024	0215CF	SLVEST-CF	MYR	0.000	0.000	0.000	0.095	0	0
23/04/2024	0215CG	SLVEST-CG	MYR	0.090	0.090	0.090	0.090	233,300	20,997
23/04/2024	0215WA	SLVEST-WA	MYR	0.510	0.510	0.500	0.505	541,200	273,216
23/04/2024	0216	SPRING	MYR	0.215	0.225	0.215	0.225	3,739,400	825,444
23/04/2024	0216WA	SPRING-WA	MYR	0.020	0.030	0.020	0.030	12,286,200	300,723
23/04/2024	0217	PWRWELL	MYR	0.425	0.435	0.415	0.430	5,448,100	2,316,106
23/04/2024	0218	ACO	MYR	0.230	0.240	0.225	0.240	1,917,000	448,808
23/04/2024	0219	RL	MYR	0.325	0.330	0.320	0.325	6,116,200	1,987,651
23/04/2024	0219WA	RL-WA	MYR	0.065	0.065	0.065	0.065	24,800	1,612
23/04/2024	0220	OVH	MYR	0.195	0.195	0.195	0.195	380,700	74,237
23/04/2024	0221	TCS	MYR	0.205	0.205	0.185	0.200	4,927,400	967,276
23/04/2024	0222	OPTIMAX	MYR	0.655	0.655	0.640	0.645	303,000	195,010
23/04/2024	0222WA	OPTIMAX-WA	MYR	0.215	0.215	0.200	0.200	2,100	450
23/04/2024	0223	SAMAIDEN	MYR	1.330	1.330	1.270	1.280	1,086,100	1,418,604
23/04/2024	0223WA	SAMAIDEN-WA	MYR	0.580	0.585	0.565	0.575	190,800	109,304
23/04/2024	0225	SCGBHD	MYR	0.560	0.575	0.555	0.570	2,566,600	1,447,706
23/04/2024	0225WA	SCGBHD-WA	MYR	0.290	0.300	0.285	0.300	4,253,000	1,254,604

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23/04/2024	0226	ANEKA	MYR	0.260	0.270	0.255	0.270	14,351,300	3,788,702
23/04/2024	0226WA	ANEKA-WA	MYR	0.125	0.130	0.120	0.130	14,753,400	1,845,156
23/04/2024	0227	EFRAME	MYR	0.755	0.775	0.755	0.765	1,279,700	979,575
23/04/2024	0227WA	EFRAME-WA	MYR	0.370	0.380	0.360	0.380	191,900	71,555
23/04/2024	0228	HPPHB	MYR	0.325	0.325	0.320	0.320	115,100	36,932
23/04/2024	0229	MOBILIA	MYR	0.160	0.160	0.160	0.160	22,200	3,552
23/04/2024	0229WA	MOBILIA-WA	MYR	0.000	0.000	0.000	0.010	0	0
23/04/2024	0230	TELADAN	MYR	0.000	0.000	0.000	1.020	0	0
23/04/2024	0230WA	TELADAN-WA	MYR	0.585	0.585	0.585	0.585	28,100	16,439
23/04/2024	0231	FLEXI	MYR	0.180	0.180	0.175	0.180	319,100	57,358
23/04/2024	0232	VOLCANO	MYR	0.620	0.625	0.615	0.615	29,900	18,516
23/04/2024	0233	PEKAT	MYR	0.520	0.550	0.520	0.540	8,297,500	4,466,037
23/04/2024	0235	NESTCON	MYR	0.345	0.355	0.345	0.355	14,700	5,189
23/04/2024	0236	RAMSSOL	MYR	0.470	0.495	0.450	0.460	21,428,700	10,155,164
23/04/2024	0236WA	RAMSSOL-WA	MYR	0.210	0.220	0.180	0.195	39,274,700	7,938,174
23/04/2024	0237	HAILY	MYR	0.535	0.535	0.525	0.525	110,000	58,282
23/04/2024	0238	CEKD	MYR	0.480	0.490	0.480	0.490	65,100	31,249
23/04/2024	0239	ECOMATE	MYR	0.855	0.865	0.850	0.860	597,000	512,476
23/04/2024	0240	CORAZA	MYR	0.530	0.550	0.525	0.550	7,096,600	3,844,518
23/04/2024	0241	SIAB	MYR	0.125	0.125	0.125	0.125	2,000	250
23/04/2024	0242	PPJACK	MYR	1.000	1.010	0.995	0.995	420,600	420,417
23/04/2024	0243	CENGILD	MYR	0.300	0.305	0.290	0.300	2,303,000	683,149
23/04/2024	0245	MNHLDG	MYR	0.625	0.625	0.610	0.615	645,400	398,383
23/04/2024	0245WA	MNHLDG-WA	MYR	0.415	0.415	0.410	0.410	186,800	77,238
23/04/2024	0246	CNERGEN	MYR	0.565	0.565	0.560	0.565	203,000	113,995
23/04/2024	0247	UNITRAD	MYR	0.325	0.325	0.310	0.315	5,520,900	1,748,229
23/04/2024	0248	YEWLEE	MYR	0.395	0.395	0.390	0.390	8,440,900	3,334,102
23/04/2024	0248WA	YEWLEE-WA	MYR	0.135	0.140	0.135	0.135	18,293,100	2,469,569
23/04/2024	0249	LGMS	MYR	1.090	1.100	1.070	1.100	563,900	612,136
23/04/2024	0250	YXPM	MYR	0.285	0.285	0.280	0.280	2,803,400	787,236
23/04/2024	0251	SFPTECH	MYR	0.705	0.715	0.700	0.705	1,849,100	1,303,023
23/04/2024	0252	ORGABIO	MYR	0.290	0.300	0.290	0.300	183,100	54,614
23/04/2024	0253	INFOTEC	MYR	0.760	0.770	0.760	0.770	717,700	549,723
23/04/2024	0255	EIB	MYR	0.335	0.335	0.330	0.330	90,300	30,249
23/04/2024	0255WA	EIB-WA	MYR	0.070	0.075	0.070	0.075	82,300	6,011
23/04/2024	0256	UMC	MYR	0.680	0.710	0.680	0.710	3,517,100	2,452,162
23/04/2024	0257	UNIQUE	MYR	0.265	0.270	0.260	0.265	550,300	145,951
23/04/2024	0257WA	UNIQUE-WA	MYR	0.130	0.135	0.130	0.135	140,000	18,215
23/04/2024	0258	AGMO	MYR	0.480	0.500	0.480	0.495	1,018,307	503,472
23/04/2024	0259	SNS	MYR	0.360	0.395	0.360	0.390	30,366,000	11,455,304
23/04/2024	0260	PTRB	MYR	0.495	0.495	0.485	0.495	288,100	140,061
23/04/2024	0261	COSMOS	MYR	0.495	0.495	0.480	0.495	1,241,700	605,506
23/04/2024	0262	SUNVIEW	MYR	0.635	0.655	0.630	0.655	1,214,300	781,064
23/04/2024	0263	BETA	MYR	0.370	0.370	0.365	0.370	138,000	50,935
23/04/2024	0265	INFOM	MYR	1.440	1.450	1.400	1.420	147,400	210,420
23/04/2024	0266	LEFORM	MYR	0.150	0.155	0.150	0.155	618,700	93,686
23/04/2024	0267	ECA	MYR	0.400	0.420	0.395	0.400	6,185,700	2,508,423
23/04/2024	0268	L&PBHD	MYR	0.375	0.380	0.370	0.380	196,700	73,674
23/04/2024	0269	DSS	MYR	0.330	0.335	0.330	0.335	85,900	28,702
23/04/2024	0270	NATGATE	MYR	1.600	1.660	1.600	1.650	7,661,800	12,553,651
23/04/2024	0271	WELLS	MYR	0.690	0.705	0.690	0.705	2,326,000	1,620,754
23/04/2024	0272	TTVHB	MYR	1.200	1.210	1.170	1.200	594,300	707,999
23/04/2024	0273	VLB	MYR	0.350	0.355	0.350	0.355	1,261,000	441,355
23/04/2024	0275	OPPSTAR	MYR	1.240	1.260	1.210	1.230	2,785,100	3,442,811
23/04/2024	0276	ADB	MYR	0.980	1.030	0.975	1.020	5,744,000	5,786,246
23/04/2024	0277	CLOUDPT	MYR	0.625	0.645	0.625	0.635	5,978,200	3,805,041

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23/04/2024	0278	EDELTEQ	MYR	0.365	0.375	0.360	0.365	8,555,400	3,148,150
23/04/2024	0279	SYNERGY	MYR	1.110	1.290	1.110	1.230	3,651,300	4,452,355
23/04/2024	0280	MBN	MYR	0.165	0.165	0.165	0.165	27,300	4,505
23/04/2024	0281	DAY3	MYR	0.350	0.365	0.345	0.350	1,346,700	476,966
23/04/2024	0282	KGW	MYR	0.175	0.175	0.170	0.175	760,900	133,142
23/04/2024	0283	DHCARE	MYR	0.280	0.280	0.275	0.280	429,400	119,302
23/04/2024	0284	GLXT	MYR	0.215	0.220	0.215	0.215	2,460,500	529,408
23/04/2024	0285	MERSEC	MYR	0.395	0.395	0.390	0.395	1,426,000	557,343
23/04/2024	0286	EMCC	MYR	0.475	0.480	0.470	0.480	4,714,300	2,240,053
23/04/2024	0287	SSF	MYR	0.255	0.270	0.255	0.270	581,900	150,050
23/04/2024	0288	MINOX	MYR	0.245	0.250	0.245	0.250	2,171,500	538,459
23/04/2024	0289	PLYTEC	MYR	0.275	0.275	0.265	0.275	310,200	83,549
23/04/2024	0290	PANDA	MYR	0.305	0.310	0.290	0.300	12,276,500	3,692,824
23/04/2024	0291	CHB	MYR	0.790	0.790	0.770	0.775	409,700	317,973
23/04/2024	0292	JTGROUP	MYR	0.295	0.305	0.295	0.300	1,806,900	541,493
23/04/2024	0293	KJTS	MYR	0.595	0.595	0.585	0.590	207,400	122,160
23/04/2024	0295	MTEC	MYR	0.920	0.940	0.910	0.920	3,655,800	3,366,114
23/04/2024	0296	HEGROUP	MYR	0.500	0.510	0.495	0.505	2,951,900	1,480,778
23/04/2024	0297	TSA	MYR	0.755	0.760	0.750	0.750	122,200	91,998
23/04/2024	0298	WENTEL	MYR	0.320	0.325	0.315	0.320	3,382,200	1,078,832
23/04/2024	0299	AGX	MYR	0.265	0.275	0.260	0.270	1,878,300	500,575
23/04/2024	0300	SBH	MYR	0.265	0.265	0.250	0.260	20,123,900	5,139,988
23/04/2024	03001	CLOUD	MYR	0.000	0.000	0.000	0.050	0	0
23/04/2024	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
23/04/2024	03005	MHCARE	MYR	0.000	0.000	0.000	0.620	0	0
23/04/2024	03006	NPS	MYR	0.000	0.000	0.000	0.225	0	0
23/04/2024	03008	SLIC	MYR	0.000	0.000	0.000	0.670	0	0
23/04/2024	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
23/04/2024	0301	ZANTAT	MYR	0.485	0.490	0.470	0.470	9,375,100	4,478,380
23/04/2024	03011	AMLEX	MYR	0.000	0.000	0.000	0.430	0	0
23/04/2024	03012	BABA	MYR	0.000	0.000	0.000	0.440	0	0
23/04/2024	03013	TOPVISN	MYR	0.000	0.000	0.000	0.725	0	0
23/04/2024	03015	MFGROUP	MYR	0.000	0.000	0.000	0.240	0	0
23/04/2024	03016	CRG	MYR	0.220	0.220	0.220	0.220	22,600	4,972
23/04/2024	03017	UNIWALL	MYR	0.000	0.000	0.000	0.790	0	0
23/04/2024	03018	SUPREME	MYR	0.000	0.000	0.000	0.645	0	0
23/04/2024	03019	MPSOL	MYR	0.000	0.000	0.000	0.100	0	0
23/04/2024	03019W	MPSOL-WA	MYR	0.000	0.000	0.000	0.050	0	0
23/04/2024	0302	TOPMIX	MYR	0.410	0.455	0.410	0.420	124,866,300	53,972,661
23/04/2024	03021	ETH	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2024	03022	MCOM	MYR	0.000	0.000	0.000	0.200	0	0
23/04/2024	03023	SMILE	MYR	0.000	0.000	0.000	0.160	0	0
23/04/2024	03023W	SMILE-WA	MYR	0.000	0.000	0.000	0.010	0	0
23/04/2024	03024	CETECH	MYR	0.000	0.000	0.000	1.150	0	0
23/04/2024	03025	ENEST	MYR	0.000	0.000	0.000	0.140	0	0
23/04/2024	03026	FBHHD	MYR	0.000	0.000	0.000	0.350	0	0
23/04/2024	03027	MMIS	MYR	0.000	0.000	0.000	0.500	0	0
23/04/2024	03028	GOINNO	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2024	03029	GPP	MYR	0.000	0.000	0.000	0.280	0	0
23/04/2024	0303	ALPHA	MYR	0.320	0.330	0.320	0.330	11,018,900	3,581,043
23/04/2024	03030	IDBTECH	MYR	0.000	0.000	0.000	0.200	0	0
23/04/2024	03031	POLYDM	MYR	0.000	0.000	0.000	0.750	0	0
23/04/2024	03032	ASTRA	MYR	0.000	0.000	0.000	0.370	0	0
23/04/2024	03033	SGBHD	MYR	0.000	0.000	0.000	0.500	0	0
23/04/2024	03036	RPLANET	MYR	0.000	0.000	0.000	0.250	0	0
23/04/2024	03037	AURORA	MYR	0.000	0.000	0.000	0.220	0	0

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23/04/2024	03038	ICTZONE	MYR	0.000	0.000	0.000	0.215	0	0
23/04/2024	03038P	ICTZONE-PA	MYR	0.000	0.000	0.000	0.195	0	0
23/04/2024	03039	RTSTECH	MYR	0.000	0.000	0.000	0.165	0	0
23/04/2024	03040	JISHAN	MYR	0.660	0.680	0.660	0.660	6,000	4,000
23/04/2024	03041	1TECH	MYR	0.000	0.000	0.000	0.200	0	0
23/04/2024	03042	BVLH	MYR	0.000	0.000	0.000	0.190	0	0
23/04/2024	03043	UTAMA	MYR	0.000	0.000	0.000	0.270	0	0
23/04/2024	03045	NP	MYR	0.000	0.000	0.000	0.275	0	0
23/04/2024	03046	DYNAFNT	MYR	0.000	0.000	0.000	0.900	0	0
23/04/2024	03047	LSH	MYR	0.000	0.000	0.000	0.880	0	0
23/04/2024	03048	CARZO	MYR	0.000	0.000	0.000	0.300	0	0
23/04/2024	03049	SKHAWK	MYR	0.000	0.000	0.000	0.110	0	0
23/04/2024	03050	SUNMOW	MYR	0.000	0.000	0.000	1.060	0	0
23/04/2024	03051	AORB	MYR	0.000	0.000	0.000	3.230	0	0
23/04/2024	03052	RGS	MYR	0.000	0.000	0.000	0.180	0	0
23/04/2024	03053	CCIB	MYR	0.000	0.000	0.000	0.350	0	0
23/04/2024	03054	SNOWFIT	MYR	0.000	0.000	0.000	0.200	0	0
23/04/2024	03055	DSR	MYR	0.000	0.000	0.000	1.280	0	0
23/04/2024	03056	SAFETY	MYR	0.000	0.000	0.000	0.190	0	0
23/04/2024	03057	SANCY	MYR	0.000	0.000	0.000	0.350	0	0
23/04/2024	0400GB	DIN045801028	MYR	0.000	0.000	0.000	104.000	0	0
23/04/2024	0401GA	IHS046000824	MYR	0.000	0.000	0.000	103.500	0	0
23/04/2024	0500CM	PETROCH-CM	MYR	0.000	0.000	0.000	0.155	0	0
23/04/2024	0501CJ	CHMOBIL-CJ	MYR	0.230	0.230	0.230	0.230	20,000	4,600
23/04/2024	0502CJ	ICBC-CJ	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2024	0505CN	HKEX-CN	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2024	0505CO	HKEX-CO	MYR	0.020	0.020	0.020	0.020	300,000	6,000
23/04/2024	0505CP	HKEX-CP	MYR	0.085	0.090	0.085	0.090	1,000,000	87,500
23/04/2024	0505H6	HKEX-H6	MYR	0.000	0.000	0.000	0.080	0	0
23/04/2024	0508C9	BOC-C9	MYR	0.000	0.000	0.000	0.160	0	0
23/04/2024	0516C8	CHCBC-C8	MYR	0.000	0.000	0.000	0.070	0	0
23/04/2024	052210	GOOGLE-C10	MYR	0.000	0.000	0.000	1.020	0	0
23/04/2024	052717	PINGAN-C17	MYR	0.000	0.000	0.000	0.010	0	0
23/04/2024	052718	PINGAN-C18	MYR	0.000	0.000	0.000	0.010	0	0
23/04/2024	052719	PINGAN-C19	MYR	0.000	0.000	0.000	0.020	0	0
23/04/2024	052720	PINGAN-C20	MYR	0.010	0.010	0.010	0.010	204,300	2,043
23/04/2024	052721	PINGAN-C21	MYR	0.070	0.080	0.070	0.080	3,998,000	280,640
23/04/2024	0527H8	PINGAN-H8	MYR	0.000	0.000	0.000	0.160	0	0
23/04/2024	052816	APPLE-C16	MYR	0.345	0.345	0.345	0.345	100	35
23/04/2024	054117	SANDS-C17	MYR	0.000	0.000	0.000	0.040	0	0
23/04/2024	054118	SANDS-C18	MYR	0.015	0.015	0.015	0.015	400,000	6,000
23/04/2024	054119	SANDS-C19	MYR	0.000	0.000	0.000	0.035	0	0
23/04/2024	0541H5	SANDS-H5	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2024	0541H6	SANDS-H6	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2024	05461B	TENCENT-H1B	MYR	0.000	0.000	0.000	0.065	0	0
23/04/2024	05461C	TENCENT-H1C	MYR	0.090	0.090	0.080	0.080	30,000	2,550
23/04/2024	054636	TENCENT-C36	MYR	0.000	0.000	0.000	0.050	0	0
23/04/2024	054637	TENCENT-C37	MYR	0.050	0.060	0.050	0.060	1,050,000	53,000
23/04/2024	054638	TENCENT-C38	MYR	0.080	0.080	0.080	0.080	30,000	2,400
23/04/2024	054639	TENCENT-C39	MYR	0.000	0.000	0.000	0.055	0	0
23/04/2024	054640	TENCENT-C40	MYR	0.185	0.185	0.185	0.185	17,700	3,275
23/04/2024	054641	TENCENT-C41	MYR	0.000	0.000	0.000	0.075	0	0
23/04/2024	05481B	BYD-H1B	MYR	0.000	0.000	0.000	0.100	0	0
23/04/2024	05481C	BYD-H1C	MYR	0.080	0.080	0.080	0.080	30,000	2,400
23/04/2024	054823	BYD-C23	MYR	0.000	0.000	0.000	0.015	0	0
23/04/2024	054825	BYD-C25	MYR	0.025	0.025	0.025	0.025	5,100	128

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23/04/2024	054826	BYD-C26	MYR	0.025	0.025	0.025	0.025	9,000	225
23/04/2024	054827	BYD-C27	MYR	0.020	0.020	0.020	0.020	300,000	6,000
23/04/2024	054828	BYD-C28	MYR	0.000	0.000	0.000	0.170	0	0
23/04/2024	0569C3	TESLA-C3	MYR	0.040	0.040	0.040	0.040	600	24
23/04/2024	0569C5	TESLA-C5	MYR	0.095	0.095	0.095	0.095	10,000	950
23/04/2024	0572C2	INTEL-C2	MYR	0.000	0.000	0.000	0.070	0	0
23/04/2024	0572C3	INTEL-C3	MYR	0.000	0.000	0.000	0.040	0	0
23/04/2024	0573C2	MSFT-C2	MYR	0.000	0.000	0.000	1.160	0	0
23/04/2024	0573C4	MSFT-C4	MYR	0.000	0.000	0.000	0.095	0	0
23/04/2024	0576C2	AMAZON-C2	MYR	0.190	0.190	0.190	0.190	200,000	38,000
23/04/2024	0576C3	AMAZON-C3	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2024	05801A	GEELY-H1A	MYR	0.000	0.000	0.000	0.060	0	0
23/04/2024	058025	GEELY-C25	MYR	0.000	0.000	0.000	0.025	0	0
23/04/2024	058026	GEELY-C26	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2024	058027	GEELY-C27	MYR	0.000	0.000	0.000	0.070	0	0
23/04/2024	058028	GEELY-C28	MYR	0.000	0.000	0.000	0.045	0	0
23/04/2024	058126	XIAOMI-C26	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	058127	XIAOMI-C27	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2024	058128	XIAOMI-C28	MYR	0.000	0.000	0.000	0.120	0	0
23/04/2024	058129	XIAOMI-C29	MYR	0.000	0.000	0.000	0.080	0	0
23/04/2024	058130	XIAOMI-C30	MYR	0.000	0.000	0.000	0.120	0	0
23/04/2024	058131	XIAOMI-C31	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2024	0581H8	XIAOMI-H8	MYR	0.000	0.000	0.000	0.015	0	0
23/04/2024	0581H9	XIAOMI-H9	MYR	0.085	0.085	0.085	0.085	50,000	4,250
23/04/2024	05821B	ALIBABA-H1B	MYR	0.000	0.000	0.000	0.055	0	0
23/04/2024	058231	ALIBABA-C31	MYR	0.000	0.000	0.000	0.030	0	0
23/04/2024	058232	ALIBABA-C32	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	058233	ALIBABA-C33	MYR	0.000	0.000	0.000	0.040	0	0
23/04/2024	058234	ALIBABA-C34	MYR	0.000	0.000	0.000	0.040	0	0
23/04/2024	058235	ALIBABA-C35	MYR	0.035	0.035	0.035	0.035	189,400	6,629
23/04/2024	05831A	MEITUAN-H1A	MYR	0.000	0.000	0.000	0.030	0	0
23/04/2024	05831B	MEITUAN-H1B	MYR	0.070	0.070	0.065	0.065	44,000	2,960
23/04/2024	058323	MEITUAN-C23	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	058324	MEITUAN-C24	MYR	0.000	0.000	0.000	0.040	0	0
23/04/2024	058325	MEITUAN-C25	MYR	0.090	0.090	0.090	0.090	13,000	1,170
23/04/2024	058326	MEITUAN-C26	MYR	0.070	0.070	0.070	0.070	20,000	1,400
23/04/2024	058327	MEITUAN-C27	MYR	0.000	0.000	0.000	0.240	0	0
23/04/2024	058328	MEITUAN-C28	MYR	0.090	0.090	0.090	0.090	1,100,000	99,000
23/04/2024	058718	KUAISHO-C18	MYR	0.075	0.075	0.075	0.075	8,000	600
23/04/2024	058811	GANFENG-C11	MYR	0.000	0.000	0.000	0.010	0	0
23/04/2024	058919	JDCOM-C19	MYR	0.010	0.010	0.010	0.010	500,000	5,000
23/04/2024	058920	JDCOM-C20	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	058921	JDCOM-C21	MYR	0.000	0.000	0.000	0.135	0	0
23/04/2024	058922	JDCOM-C22	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2024	0589H8	JDCOM-H8	MYR	0.000	0.000	0.000	0.045	0	0
23/04/2024	0596C3	CMBANK-C3	MYR	0.000	0.000	0.000	0.135	0	0
23/04/2024	0597C7	NIO-C7	MYR	0.000	0.000	0.000	0.165	0	0
23/04/2024	0597C8	NIO-C8	MYR	0.000	0.000	0.000	0.165	0	0
23/04/2024	0597C9	NIO-C9	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2024	0598C2	NETEASE-C2	MYR	0.000	0.000	0.000	0.090	0	0
23/04/2024	0598C3	NETEASE-C3	MYR	0.000	0.000	0.000	0.100	0	0
23/04/2024	0599C2	XPENG-C2	MYR	0.000	0.000	0.000	0.015	0	0
23/04/2024	0650I1	FBMKLCI-CI1	MYR	0.000	0.000	0.000	0.210	0	0
23/04/2024	0650I2	FBMKLCI-CI2	MYR	0.000	0.000	0.000	0.055	0	0
23/04/2024	0650I3	FBMKLCI-CI3	MYR	0.000	0.000	0.000	0.260	0	0
23/04/2024	0650I4	FBMKLCI-CI4	MYR	0.100	0.100	0.100	0.100	7,000	700

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23/04/2024	0650I5	FBMKLCI-CI5	MYR	0.200	0.200	0.200	0.200	6,000	1,200
23/04/2024	0650I6	FBMKLCI-CI6	MYR	0.000	0.000	0.000	0.090	0	0
23/04/2024	0650I7	FBMKLCI-CI7	MYR	0.000	0.000	0.000	0.130	0	0
23/04/2024	0650I8	FBMKLCI-CI8	MYR	0.000	0.000	0.000	0.130	0	0
23/04/2024	0650I9	FBMKLCI-CI9	MYR	0.155	0.155	0.155	0.155	100,000	15,500
23/04/2024	0650IX	FBMKLCI-CIX	MYR	0.000	0.000	0.000	0.135	0	0
23/04/2024	0650IY	FBMKLCI-CIY	MYR	0.000	0.000	0.000	0.110	0	0
23/04/2024	0650M1	FBMKLCI-HM1	MYR	0.000	0.000	0.000	0.130	0	0
23/04/2024	0650M2	FBMKLCI-HM2	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2024	0650M3	FBMKLCI-HM3	MYR	0.000	0.000	0.000	0.065	0	0
23/04/2024	0650MN	FBMKLCI-HMN	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	0650MO	FBMKLCI-HMO	MYR	0.000	0.000	0.000	0.090	0	0
23/04/2024	0650MQ	FBMKLCI-HMQ	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	0650MR	FBMKLCI-HMR	MYR	0.000	0.000	0.000	0.070	0	0
23/04/2024	0650MS	FBMKLCI-HMS	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	0650MT	FBMKLCI-HMT	MYR	0.000	0.000	0.000	0.040	0	0
23/04/2024	0650MU	FBMKLCI-HMU	MYR	0.005	0.010	0.005	0.010	506,000	4,060
23/04/2024	0650MV	FBMKLCI-HMV	MYR	0.000	0.000	0.000	0.015	0	0
23/04/2024	0650MW	FBMKLCI-HMW	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	0650MX	FBMKLCI-HMX	MYR	0.015	0.015	0.015	0.015	145,000	2,175
23/04/2024	0650MY	FBMKLCI-HMY	MYR	0.040	0.040	0.040	0.040	25,000	1,000
23/04/2024	0650MZ	FBMKLCI-HMZ	MYR	0.095	0.095	0.095	0.095	30,000	2,850
23/04/2024	0650QA	FBMKLCI-CQA	MYR	0.000	0.000	0.000	0.105	0	0
23/04/2024	0650QB	FBMKLCI-CQB	MYR	0.080	0.080	0.070	0.070	1,970,700	150,074
23/04/2024	0650QC	FBMKLCI-CQC	MYR	0.110	0.110	0.110	0.110	10,000	1,100
23/04/2024	0650QD	FBMKLCI-CQD	MYR	0.000	0.000	0.000	0.085	0	0
23/04/2024	0650QE	FBMKLCI-CQE	MYR	0.000	0.000	0.000	0.065	0	0
23/04/2024	0651P8	HSI-HP8	MYR	0.000	0.000	0.000	0.115	0	0
23/04/2024	0651P9	HSI-HP9	MYR	0.030	0.030	0.025	0.025	16,000	440
23/04/2024	0651R6	HSI-CR6	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	0651R7	HSI-CR7	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	0651S1	HSI-HS1	MYR	0.120	0.120	0.105	0.120	1,478,100	164,553
23/04/2024	0651S2	HSI-HS2	MYR	0.475	0.490	0.430	0.430	7,774,400	3,510,713
23/04/2024	0651S3	HSI-HS3	MYR	0.000	0.000	0.000	0.905	0	0
23/04/2024	0651S4	HSI-HS4	MYR	0.480	0.480	0.480	0.480	36,000	17,280
23/04/2024	0651S5	HSI-HS5	MYR	0.830	0.830	0.800	0.800	14,500	11,923
23/04/2024	0651S6	HSI-HS6	MYR	0.000	0.000	0.000	1.210	0	0
23/04/2024	0651S7	HSI-HS7	MYR	0.000	0.000	0.000	0.395	0	0
23/04/2024	0651S8	HSI-HS8	MYR	0.000	0.000	0.000	0.730	0	0
23/04/2024	0651S9	HSI-HS9	MYR	0.000	0.000	0.000	1.310	0	0
23/04/2024	0651SK	HSI-HSK	MYR	0.050	0.050	0.050	0.050	95,000	4,750
23/04/2024	0651SL	HSI-HSL	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	0651SM	HSI-HSM	MYR	0.005	0.005	0.005	0.005	9,000	45
23/04/2024	0651SP	HSI-HSP	MYR	0.005	0.005	0.005	0.005	413,000	2,065
23/04/2024	0651SQ	HSI-HSQ	MYR	0.000	0.000	0.000	0.145	0	0
23/04/2024	0651SR	HSI-HSR	MYR	0.000	0.000	0.000	0.085	0	0
23/04/2024	0651SS	HSI-HSS	MYR	0.135	0.135	0.135	0.135	11,000	1,485
23/04/2024	0651ST	HSI-HST	MYR	0.000	0.000	0.000	0.105	0	0
23/04/2024	0651SU	HSI-HSU	MYR	0.000	0.000	0.000	0.020	0	0
23/04/2024	0651SV	HSI-HSV	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	0651SW	HSI-HSW	MYR	0.080	0.085	0.070	0.075	29,537,100	2,221,458
23/04/2024	0651SX	HSI-HSX	MYR	0.010	0.010	0.005	0.005	920,900	4,850
23/04/2024	0651SY	HSI-HSY	MYR	0.080	0.080	0.040	0.040	161,799,500	9,192,262
23/04/2024	0651SZ	HSI-HSZ	MYR	0.480	0.480	0.405	0.410	12,329,900	5,439,970
23/04/2024	0651T1	HSI-CT1	MYR	0.040	0.050	0.030	0.050	20,751,100	822,472
23/04/2024	0651T2	HSI-CT2	MYR	0.020	0.025	0.020	0.025	925,000	22,875

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23/04/2024	0651T3	HSI-CT3	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	0651T4	HSI-CT4	MYR	0.075	0.085	0.075	0.085	680,000	56,125
23/04/2024	0651T5	HSI-CT5	MYR	0.000	0.000	0.000	0.010	0	0
23/04/2024	0651T6	HSI-CT6	MYR	0.000	0.000	0.000	0.015	0	0
23/04/2024	0651T7	HSI-CT7	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	0651T8	HSI-CT8	MYR	0.020	0.030	0.020	0.030	211,600	5,164
23/04/2024	0651T9	HSI-CT9	MYR	0.135	0.155	0.130	0.155	9,765,400	1,376,021
23/04/2024	0651TK	HSI-CTK	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	0651TL	HSI-CTL	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	0651TM	HSI-CTM	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	0651TO	HSI-CTO	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	0651TP	HSI-CTP	MYR	0.005	0.005	0.005	0.005	17,154,700	85,774
23/04/2024	0651TR	HSI-CTR	MYR	0.000	0.000	0.000	0.060	0	0
23/04/2024	0651TS	HSI-CTS	MYR	0.025	0.030	0.025	0.030	150,000	4,250
23/04/2024	0651TT	HSI-CTT	MYR	0.055	0.060	0.055	0.060	112,000	6,570
23/04/2024	0651TU	HSI-CTU	MYR	0.045	0.055	0.045	0.055	230,000	11,525
23/04/2024	0651TV	HSI-CTV	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	0651TX	HSI-CTX	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	0651TY	HSI-CTY	MYR	0.005	0.010	0.005	0.010	60,600	306
23/04/2024	0651TZ	HSI-CTZ	MYR	0.005	0.005	0.005	0.005	2,621,500	13,108
23/04/2024	0651U1	HSI-HU1	MYR	0.290	0.295	0.270	0.270	19,500	5,625
23/04/2024	0651U2	HSI-HU2	MYR	0.000	0.000	0.000	0.200	0	0
23/04/2024	0651U3	HSI-HU3	MYR	0.000	0.000	0.000	0.200	0	0
23/04/2024	0651U4	HSI-HU4	MYR	0.095	0.095	0.095	0.095	30,000	2,850
23/04/2024	0651U5	HSI-HU5	MYR	0.295	0.295	0.290	0.290	2,000	585
23/04/2024	0651U6	HSI-HU6	MYR	0.450	0.460	0.415	0.415	127,600	54,907
23/04/2024	0651UA	HSI-HUA	MYR	0.025	0.025	0.020	0.020	330,000	8,150
23/04/2024	0651UB	HSI-HUB	MYR	0.100	0.100	0.100	0.100	20,000	2,000
23/04/2024	0651UC	HSI-HUC	MYR	0.090	0.090	0.085	0.085	25,000	2,225
23/04/2024	0651UD	HSI-HUD	MYR	0.000	0.000	0.000	0.095	0	0
23/04/2024	0651UE	HSI-HUE	MYR	0.105	0.110	0.090	0.090	72,535,900	7,292,268
23/04/2024	0651UF	HSI-HUF	MYR	0.245	0.245	0.230	0.230	55,000	12,725
23/04/2024	0651UG	HSI-HUG	MYR	0.090	0.090	0.090	0.090	40,000	3,600
23/04/2024	0651UH	HSI-HUH	MYR	0.085	0.085	0.085	0.085	30,000	2,550
23/04/2024	0651UI	HSI-HUI	MYR	0.050	0.055	0.050	0.050	50,000	2,635
23/04/2024	0651UJ	HSI-HUJ	MYR	0.025	0.025	0.025	0.025	1,158,000	28,950
23/04/2024	0651UK	HSI-HUK	MYR	0.295	0.305	0.270	0.275	698,900	195,656
23/04/2024	0651UL	HSI-HUL	MYR	0.005	0.005	0.005	0.005	50,000	250
23/04/2024	0651UM	HSI-HUM	MYR	0.085	0.085	0.080	0.080	167,000	13,960
23/04/2024	0651UN	HSI-HUN	MYR	0.375	0.380	0.340	0.340	1,637,000	615,700
23/04/2024	0651UO	HSI-HUO	MYR	0.160	0.165	0.145	0.145	125,000	19,225
23/04/2024	0651UP	HSI-HUP	MYR	0.150	0.150	0.135	0.135	140,000	19,750
23/04/2024	0651UQ	HSI-HUQ	MYR	0.250	0.255	0.215	0.225	14,398,100	3,408,140
23/04/2024	0651UR	HSI-HUR	MYR	0.000	0.000	0.000	0.050	0	0
23/04/2024	0651US	HSI-HUS	MYR	0.200	0.200	0.170	0.170	27,392,300	4,997,493
23/04/2024	0651UT	HSI-HUT	MYR	0.000	0.000	0.000	0.635	0	0
23/04/2024	0651UU	HSI-HUU	MYR	0.130	0.130	0.130	0.130	10,000	1,300
23/04/2024	0651UV	HSI-HUV	MYR	0.000	0.000	0.000	0.155	0	0
23/04/2024	0651UW	HSI-HUW	MYR	0.075	0.075	0.070	0.070	245,000	17,200
23/04/2024	0651UX	HSI-HUX	MYR	0.285	0.285	0.260	0.260	68,700	18,662
23/04/2024	0651UY	HSI-HUY	MYR	0.000	0.000	0.000	1.350	0	0
23/04/2024	0651UZ	HSI-HUZ	MYR	0.000	0.000	0.000	0.720	0	0
23/04/2024	0651V1	HSI-CV1	MYR	0.145	0.145	0.145	0.145	50,000	7,250
23/04/2024	0651V2	HSI-CV2	MYR	0.140	0.140	0.140	0.140	55,000	7,700
23/04/2024	0651V3	HSI-CV3	MYR	0.100	0.110	0.100	0.110	94,000	9,525
23/04/2024	0651V4	HSI-CV4	MYR	0.150	0.165	0.150	0.165	2,024,000	305,925

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23/04/2024	0651V5	HSI-CV5	MYR	0.415	0.420	0.410	0.420	93,300	38,733
23/04/2024	0651V6	HSI-CV6	MYR	0.000	0.000	0.000	0.255	0	0
23/04/2024	0651V7	HSI-CV7	MYR	0.110	0.110	0.110	0.110	40,000	4,400
23/04/2024	0651V8	HSI-CV8	MYR	0.045	0.045	0.045	0.045	20,000	900
23/04/2024	0651V9	HSI-CV9	MYR	0.000	0.000	0.000	0.140	0	0
23/04/2024	0651VA	HSI-CVA	MYR	0.110	0.125	0.090	0.125	45,553,400	4,949,706
23/04/2024	0651VB	HSI-CVB	MYR	0.020	0.030	0.010	0.030	26,152,900	596,540
23/04/2024	0651VC	HSI-CVC	MYR	0.000	0.000	0.000	0.330	0	0
23/04/2024	0651VD	HSI-CVD	MYR	0.095	0.125	0.085	0.125	14,320,000	1,501,550
23/04/2024	0651VE	HSI-CVE	MYR	0.010	0.015	0.005	0.015	5,044,900	65,127
23/04/2024	0651VF	HSI-CVF	MYR	0.255	0.280	0.245	0.280	619,000	162,040
23/04/2024	0651VG	HSI-CVG	MYR	0.255	0.295	0.250	0.295	1,009,200	279,984
23/04/2024	0651VH	HSI-CVH	MYR	0.270	0.325	0.260	0.320	57,438,600	16,543,570
23/04/2024	0651VI	HSI-CVI	MYR	0.125	0.140	0.125	0.140	115,000	15,300
23/04/2024	0651VJ	HSI-CVJ	MYR	0.000	0.000	0.000	0.115	0	0
23/04/2024	0651VK	HSI-CVK	MYR	0.000	0.000	0.000	0.535	0	0
23/04/2024	0651VL	HSI-CVL	MYR	0.355	0.370	0.350	0.370	1,011,100	368,531
23/04/2024	0651VM	HSI-CVM	MYR	0.170	0.200	0.160	0.200	105,405,900	19,038,178
23/04/2024	0651VN	HSI-CVN	MYR	0.175	0.175	0.175	0.175	3,500	613
23/04/2024	0651VO	HSI-CVO	MYR	0.175	0.185	0.175	0.185	20,000	3,600
23/04/2024	0651VP	HSI-CVP	MYR	0.015	0.015	0.015	0.015	440,000	6,600
23/04/2024	0651VQ	HSI-CVQ	MYR	0.050	0.050	0.050	0.050	48,000	2,400
23/04/2024	0651VR	HSI-CVR	MYR	0.620	0.680	0.620	0.680	793,800	513,831
23/04/2024	0651VS	HSI-CVS	MYR	0.170	0.185	0.165	0.185	2,226,400	384,317
23/04/2024	0651VT	HSI-CVT	MYR	0.375	0.415	0.375	0.415	1,332,600	530,885
23/04/2024	0651VU	HSI-CVU	MYR	0.000	0.000	0.000	0.980	0	0
23/04/2024	0651VV	HSI-CVV	MYR	0.470	0.480	0.445	0.480	15,000	6,975
23/04/2024	0651VW	HSI-CVW	MYR	0.185	0.190	0.185	0.190	18,829,400	3,483,589
23/04/2024	0651VX	HSI-CVX	MYR	0.730	0.730	0.730	0.730	8,000	5,840
23/04/2024	0651VY	HSI-CVY	MYR	0.290	0.320	0.285	0.320	4,000,000	1,190,700
23/04/2024	0651VZ	HSI-CVZ	MYR	0.095	0.105	0.095	0.105	3,010,000	295,550
23/04/2024	0651XA	HSI-CXA	MYR	0.150	0.160	0.150	0.160	7,100	1,096
23/04/2024	0651XB	HSI-CXB	MYR	0.000	0.000	0.000	0.240	0	0
23/04/2024	0651XC	HSI-CXC	MYR	0.360	0.390	0.360	0.390	17,600	6,541
23/04/2024	0651XD	HSI-CXD	MYR	0.840	0.850	0.840	0.850	22,000	18,590
23/04/2024	0654C9	NIKKEI-C9	MYR	0.105	0.110	0.105	0.110	356,900	39,123
23/04/2024	0654CA	NIKKEI-CA	MYR	0.335	0.360	0.330	0.355	610,800	216,611
23/04/2024	0654CB	NIKKEI-CB	MYR	0.000	0.000	0.000	0.995	0	0
23/04/2024	0654CC	NIKKEI-CC	MYR	0.000	0.000	0.000	0.190	0	0
23/04/2024	0654CD	NIKKEI-CD	MYR	0.245	0.245	0.245	0.245	3,000,000	735,000
23/04/2024	0654CE	NIKKEI-CE	MYR	0.715	0.715	0.715	0.715	5,000	3,575
23/04/2024	0654CF	NIKKEI-CF	MYR	0.000	0.000	0.000	1.300	0	0
23/04/2024	0654H7	NIKKEI-H7	MYR	0.000	0.000	0.000	0.030	0	0
23/04/2024	0654H8	NIKKEI-H8	MYR	0.000	0.000	0.000	0.110	0	0
23/04/2024	0654H9	NIKKEI-H9	MYR	0.185	0.195	0.180	0.180	150,500	28,330
23/04/2024	0654HA	NIKKEI-HA	MYR	0.000	0.000	0.000	0.220	0	0
23/04/2024	0654HB	NIKKEI-HB	MYR	0.500	0.510	0.500	0.505	108,000	54,540
23/04/2024	0654HC	NIKKEI-HC	MYR	0.825	0.825	0.815	0.815	12,000	9,840
23/04/2024	0654HD	NIKKEI-HD	MYR	0.000	0.000	0.000	1.460	0	0
23/04/2024	065636	SP500-C36	MYR	0.100	0.100	0.100	0.100	9,800	980
23/04/2024	065638	SP500-C38	MYR	0.315	0.320	0.315	0.320	81,000	25,570
23/04/2024	065639	SP500-H39	MYR	0.000	0.000	0.000	0.045	0	0
23/04/2024	065641	SP500-H41	MYR	0.230	0.235	0.230	0.235	25,000	5,825
23/04/2024	0657CX	HSTECH-CX	MYR	0.005	0.005	0.005	0.005	100	1
23/04/2024	0657CY	HSTECH-CY	MYR	0.170	0.190	0.170	0.190	30,000	5,350
23/04/2024	0657CZ	HSTECH-CZ	MYR	0.090	0.090	0.090	0.090	50,000	4,500



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23/04/2024	0657HV	HSTECH-HV	MYR	0.115	0.115	0.095	0.095	367,900	38,767
23/04/2024	0657HW	HSTECH-HW	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2024	0657HX	HSTECH-HX	MYR	0.000	0.000	0.000	0.350	0	0
23/04/2024	0658CD	DJIA-CD	MYR	0.000	0.000	0.000	0.110	0	0
23/04/2024	0658CE	DJIA-CE	MYR	0.115	0.115	0.110	0.110	5,500	608
23/04/2024	0658HD	DJIA-HD	MYR	0.070	0.070	0.070	0.070	10,000	700
23/04/2024	0658HE	DJIA-HE	MYR	0.000	0.000	0.000	0.155	0	0
23/04/2024	0659CD	NDX-CD	MYR	0.000	0.000	0.000	0.030	0	0
23/04/2024	0659CE	NDX-CE	MYR	0.120	0.120	0.120	0.120	230,000	27,600
23/04/2024	0659HD	NDX-HD	MYR	0.065	0.065	0.065	0.065	520,000	33,800
23/04/2024	0659HE	NDX-HE	MYR	0.245	0.245	0.235	0.240	256,000	60,945
23/04/2024	070387	A50CHIN-H87	MYR	0.000	0.000	0.000	0.340	0	0
23/04/2024	070389	A50CHIN-H89	MYR	0.000	0.000	0.000	0.220	0	0
23/04/2024	0703CE	A50CHIN-CE	MYR	0.040	0.040	0.040	0.040	400,000	16,000
23/04/2024	0703CF	A50CHIN-CF	MYR	0.000	0.000	0.000	0.110	0	0
23/04/2024	0734C1	NVIDIA-C1	MYR	4.190	4.190	3.960	3.960	4,900	19,926
23/04/2024	0735C1	GRAB-C1	MYR	0.000	0.000	0.000	0.055	0	0
23/04/2024	0736C1	BAIDU-C1	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	0737C1	LIAUTO-C1	MYR	0.005	0.005	0.005	0.005	200,000	1,000
23/04/2024	0800EA	ABFMY1	MYR	1.233	1.233	1.233	1.233	100	123
23/04/2024	0820EA	FBMKLCI-EA	MYR	1.655	1.655	1.655	1.655	100,000	165,500
23/04/2024	0821EA	EQ8MY25	MYR	0.000	0.000	0.000	1.010	0	0
23/04/2024	0822EA	PAM-A40M	MYR	1.605	1.605	1.605	1.605	500	803
23/04/2024	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.160	0	0
23/04/2024	0824EA	EQ8MID	MYR	1.280	1.280	1.280	1.280	1,200	1,536
23/04/2024	0825EA	EQ8SID	MYR	0.815	0.815	0.815	0.815	3,200	2,608
23/04/2024	0827EA	EQ8US50	USD	2.435	2.435	2.435	11.636	1,800	20,944
23/04/2024	0828EA	GOLDETF	MYR	3.520	3.520	3.450	3.470	226,800	787,485
23/04/2024	0829EA	CHINAETF-MYR	MYR	4.250	4.300	4.250	4.300	34,000	144,902
23/04/2024	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	4.430	0	0
23/04/2024	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	2.090	0	0
23/04/2024	0835EA	KLCI1XI	MYR	1.790	1.790	1.790	1.790	3,000	5,370
23/04/2024	0836EA	MY-MOMETF	MYR	0.000	0.000	0.000	1.080	0	0
23/04/2024	0837EA	AXJ-REITSETF	MYR	0.692	0.694	0.692	0.694	7,200	4,989
23/04/2024	0838EA	CHINA100-MYR	MYR	1.110	1.110	1.110	1.110	5,800	6,438
23/04/2024	1015	AMBANK	MYR	4.190	4.220	4.160	4.180	7,263,259	30,467,603
23/04/2024	101542	AMBANK-C42	MYR	0.000	0.000	0.000	0.050	0	0
23/04/2024	101543	AMBANK-C43	MYR	0.000	0.000	0.000	0.090	0	0
23/04/2024	101544	AMBANK-C44	MYR	0.000	0.000	0.000	0.145	0	0
23/04/2024	101545	AMBANK-C45	MYR	0.000	0.000	0.000	0.055	0	0
23/04/2024	1023	CIMB	MYR	6.630	6.700	6.630	6.670	19,915,986	132,665,161
23/04/2024	10231H	CIMB-C1H	MYR	0.190	0.195	0.190	0.195	20,100	3,820
23/04/2024	10231I	CIMB-C1I	MYR	0.000	0.000	0.000	0.200	0	0
23/04/2024	10231K	CIMB-C1K	MYR	0.000	0.000	0.000	0.120	0	0
23/04/2024	10231L	CIMB-C1L	MYR	0.000	0.000	0.000	0.185	0	0
23/04/2024	10231M	CIMB-C1M	MYR	0.000	0.000	0.000	0.090	0	0
23/04/2024	10231N	CIMB-C1N	MYR	0.000	0.000	0.000	0.065	0	0
23/04/2024	1058	MANULFE	MYR	1.920	1.920	1.920	1.920	150,000	288,000
23/04/2024	1066	RHBBANK	MYR	5.530	5.570	5.530	5.530	7,022,485	38,904,377
23/04/2024	106650	RHBBANKC50	MYR	0.000	0.000	0.000	0.040	0	0
23/04/2024	106651	RHBBANKC51	MYR	0.010	0.015	0.010	0.015	4,540,100	45,402
23/04/2024	106652	RHBBANKC52	MYR	0.000	0.000	0.000	0.065	0	0
23/04/2024	106653	RHBBANKC53	MYR	0.040	0.040	0.040	0.040	495,000	19,800
23/04/2024	1082	HLFG	MYR	16.680	16.740	16.600	16.680	133,800	2,227,420
23/04/2024	1147	GOB	MYR	0.185	0.195	0.185	0.190	479,700	90,599
23/04/2024	1155	MAYBANK	MYR	9.740	9.840	9.740	9.820	12,828,471	125,868,736

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23/04/2024	11551G	MAYBANKC1G	MYR	0.055	0.055	0.055	0.055	20,000	1,100
23/04/2024	11551H	MAYBANKC1H	MYR	0.000	0.000	0.000	0.135	0	0
23/04/2024	11551I	MAYBANKC1I	MYR	0.130	0.130	0.130	0.130	10,000	1,300
23/04/2024	11551J	MAYBANKC1J	MYR	0.000	0.000	0.000	0.165	0	0
23/04/2024	11551K	MAYBANKC1K	MYR	0.085	0.085	0.085	0.085	20,000	1,700
23/04/2024	1163	ALLIANZ	MYR	21.200	21.540	21.020	21.440	25,700	550,152
23/04/2024	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	21.480	0	0
23/04/2024	1171	MBSB	MYR	0.770	0.785	0.770	0.780	7,224,320	5,615,985
23/04/2024	117159	MBSB-C59	MYR	0.020	0.020	0.020	0.020	50,000	1,000
23/04/2024	117161	MBSB-C61	MYR	0.000	0.000	0.000	0.040	0	0
23/04/2024	117163	MBSB-C63	MYR	0.000	0.000	0.000	0.035	0	0
23/04/2024	117164	MBSB-C64	MYR	0.060	0.060	0.060	0.060	22,800	1,368
23/04/2024	117165	MBSB-C65	MYR	0.060	0.060	0.060	0.060	2,213,200	132,792
23/04/2024	117166	MBSB-C66	MYR	0.000	0.000	0.000	0.040	0	0
23/04/2024	117167	MBSB-C67	MYR	0.000	0.000	0.000	0.085	0	0
23/04/2024	117168	MBSB-C68	MYR	0.000	0.000	0.000	0.025	0	0
23/04/2024	1198	MAA	MYR	0.375	0.380	0.370	0.375	651,100	244,038
23/04/2024	1287	PMHLDG	MYR	0.210	0.215	0.205	0.210	8,007,500	1,685,699
23/04/2024	1295	PBBANK	MYR	4.190	4.250	4.180	4.210	24,050,344	101,590,407
23/04/2024	12951A	PBBANK-C1A	MYR	0.020	0.025	0.020	0.025	100,100	2,003
23/04/2024	12951B	PBBANK-C1B	MYR	0.025	0.025	0.025	0.025	1,590,100	39,753
23/04/2024	12951C	PBBANK-C1C	MYR	0.060	0.060	0.060	0.060	1,530,000	91,800
23/04/2024	129595	PBBANK-C95	MYR	0.000	0.000	0.000	0.050	0	0
23/04/2024	129597	PBBANK-C97	MYR	0.000	0.000	0.000	0.025	0	0
23/04/2024	129598	PBBANK-C98	MYR	0.000	0.000	0.000	0.045	0	0
23/04/2024	129599	PBBANK-C99	MYR	0.000	0.000	0.000	0.040	0	0
23/04/2024	1368	EDGENTA	MYR	0.940	0.940	0.925	0.940	449,300	419,611
23/04/2024	1368CN	EDGENTA-CN	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	1368CO	EDGENTA-CO	MYR	0.000	0.000	0.000	0.015	0	0
23/04/2024	1368CP	EDGENTA-CP	MYR	0.035	0.035	0.035	0.035	500,000	17,500
23/04/2024	1368CQ	EDGENTA-CQ	MYR	0.000	0.000	0.000	0.030	0	0
23/04/2024	1481	ASB	MYR	0.105	0.105	0.100	0.105	1,168,000	119,492
23/04/2024	1503	GUOCO	MYR	0.750	0.755	0.740	0.750	398,600	297,310
23/04/2024	1538	SYMLIFE	MYR	0.330	0.330	0.330	0.330	34,000	11,220
23/04/2024	1538WC	SYMLIFE-WC	MYR	0.085	0.085	0.085	0.085	129,000	10,965
23/04/2024	1562	SPTOTO	MYR	1.360	1.400	1.360	1.400	2,526,177	3,497,316
23/04/2024	1562C3	SPTOTO-C3	MYR	0.000	0.000	0.000	0.020	0	0
23/04/2024	1589	IWCITY	MYR	0.750	0.755	0.740	0.740	5,692,600	4,250,362
23/04/2024	1619	DRBHCOM	MYR	1.370	1.380	1.350	1.360	1,893,400	2,580,159
23/04/2024	16192W	DRBHCOMC2W	MYR	0.000	0.000	0.000	0.080	0	0
23/04/2024	16192X	DRBHCOMC2X	MYR	0.000	0.000	0.000	0.015	0	0
23/04/2024	16193A	DRBHCOMC3A	MYR	0.030	0.030	0.030	0.030	30,000	900
23/04/2024	16193B	DRBHCOMC3B	MYR	0.000	0.000	0.000	0.035	0	0
23/04/2024	16193C	DRBHCOMC3C	MYR	0.030	0.030	0.025	0.025	710,000	18,000
23/04/2024	16193D	DRBHCOMC3D	MYR	0.000	0.000	0.000	0.060	0	0
23/04/2024	1643	LANDMRK	MYR	0.190	0.200	0.190	0.195	83,400	16,254
23/04/2024	1651	MRCB	MYR	0.670	0.680	0.660	0.675	21,485,622	14,476,318
23/04/2024	16511A	MRCB-C1A	MYR	0.095	0.095	0.095	0.095	300,000	28,500
23/04/2024	16511B	MRCB-C1B	MYR	0.000	0.000	0.000	0.080	0	0
23/04/2024	16511C	MRCB-C1C	MYR	0.115	0.115	0.105	0.115	1,140,100	128,924
23/04/2024	16511D	MRCB-C1D	MYR	0.000	0.000	0.000	0.120	0	0
23/04/2024	16511E	MRCB-C1E	MYR	0.000	0.000	0.000	0.125	0	0
23/04/2024	16511F	MRCB-C1F	MYR	0.000	0.000	0.000	0.055	0	0
23/04/2024	165191	MRCB-C91	MYR	0.260	0.265	0.250	0.260	516,100	132,527
23/04/2024	165192	MRCB-C92	MYR	0.190	0.190	0.190	0.190	10,600	2,014
23/04/2024	165195	MRCB-C95	MYR	0.065	0.070	0.065	0.065	98,300	6,390

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23/04/2024	165196	MRCB-C96	MYR	0.000	0.000	0.000	0.090	0	0
23/04/2024	165197	MRCB-C97	MYR	0.055	0.060	0.055	0.060	160,000	9,100
23/04/2024	165198	MRCB-C98	MYR	0.000	0.000	0.000	0.155	0	0
23/04/2024	165199	MRCB-C99	MYR	0.055	0.060	0.055	0.055	3,624,100	199,577
23/04/2024	1651WB	MRCB-WB	MYR	0.130	0.135	0.130	0.130	8,085,300	1,051,314
23/04/2024	1694	MENANG	MYR	0.630	0.630	0.630	0.630	110,640	69,692
23/04/2024	1694WC	MENANG-WC	MYR	0.125	0.135	0.125	0.130	181,750	24,027
23/04/2024	1724	PARAMON	MYR	1.070	1.080	1.040	1.060	2,283,800	2,421,986
23/04/2024	1724WA	PARAMON-WA	MYR	0.005	0.010	0.005	0.010	361,000	1,806
23/04/2024	1818	BURSA	MYR	7.460	7.490	7.440	7.450	766,256	5,711,055
23/04/2024	181876	BURSA-C76	MYR	0.000	0.000	0.000	0.095	0	0
23/04/2024	181877	BURSA-C77	MYR	0.000	0.000	0.000	0.095	0	0
23/04/2024	181878	BURSA-C78	MYR	0.000	0.000	0.000	0.055	0	0
23/04/2024	181879	BURSA-C79	MYR	0.000	0.000	0.000	0.045	0	0
23/04/2024	181880	BURSA-C80	MYR	0.000	0.000	0.000	0.085	0	0
23/04/2024	1899	BKAWAN	MYR	19.920	19.980	19.920	19.960	118,100	2,357,240
23/04/2024	1902	PINEPAC	MYR	0.320	0.330	0.320	0.320	40,100	12,928
23/04/2024	1929	CHINTEK	MYR	7.550	7.550	7.480	7.480	28,301	212,298
23/04/2024	1961	IOICORP	MYR	4.040	4.050	4.010	4.010	3,946,700	15,861,938
23/04/2024	196153	IOICORP-C53	MYR	0.020	0.020	0.020	0.020	90,000	1,800
23/04/2024	196155	IOICORP-C55	MYR	0.055	0.055	0.055	0.055	3,000	165
23/04/2024	196156	IOICORP-C56	MYR	0.000	0.000	0.000	0.085	0	0
23/04/2024	196157	IOICORP-C57	MYR	0.000	0.000	0.000	0.070	0	0
23/04/2024	196158	IOICORP-C58	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2024	196159	IOICORP-C59	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2024	196160	IOICORP-C60	MYR	0.000	0.000	0.000	0.250	0	0
23/04/2024	1996	KRETAM	MYR	0.000	0.000	0.000	0.610	0	0
23/04/2024	2038	NSOP	MYR	3.800	3.800	3.800	3.800	7,001	26,605
23/04/2024	2054	TDM	MYR	0.255	0.265	0.250	0.260	11,071,000	2,845,674
23/04/2024	2062	HARBOUR	MYR	1.210	1.240	1.210	1.210	185,013	227,023
23/04/2024	2089	UTDPLT	MYR	25.700	25.760	25.400	25.760	415,507	10,667,596
23/04/2024	2097	MBRIGHT	MYR	0.155	0.160	0.155	0.155	671,100	104,221
23/04/2024	2097WB	MBRIGHT-WB	MYR	0.100	0.105	0.090	0.100	276,300	27,043
23/04/2024	2127	COMFORT	MYR	0.410	0.420	0.410	0.415	1,164,200	483,865
23/04/2024	2127WB	COMFORT-WB	MYR	0.040	0.040	0.040	0.040	11,950	476
23/04/2024	2135	GOPENG	MYR	0.360	0.360	0.360	0.360	5,000	1,800
23/04/2024	2143	ECM	MYR	0.210	0.210	0.210	0.210	37,389	7,842
23/04/2024	2186	KUCHAI	MYR	1.770	1.770	1.740	1.740	67,100	117,294
23/04/2024	2224	SDRED	MYR	0.595	0.640	0.595	0.620	1,038,200	632,370
23/04/2024	2259	TALAMT	MYR	0.010	0.010	0.010	0.010	6,000	60
23/04/2024	2283	ZELAN	MYR	0.060	0.065	0.060	0.065	315,500	18,931
23/04/2024	2291	GENP	MYR	6.140	6.140	6.010	6.060	74,500	452,988
23/04/2024	2291CM	GENP-CM	MYR	0.000	0.000	0.000	0.060	0	0
23/04/2024	2305	AYER	MYR	0.000	0.000	0.000	7.010	0	0
23/04/2024	2429	TANCO	MYR	0.810	0.820	0.805	0.820	26,694,145	21,747,726
23/04/2024	2429WC	TANCO-WC	MYR	0.515	0.520	0.515	0.515	11,736,272	6,063,057
23/04/2024	2445	KLK	MYR	22.960	23.180	22.620	22.760	1,218,115	27,908,851
23/04/2024	244527	KLK-C27	MYR	0.000	0.000	0.000	0.125	0	0
23/04/2024	244528	KLK-C28	MYR	0.000	0.000	0.000	0.060	0	0
23/04/2024	244529	KLK-C29	MYR	0.050	0.050	0.040	0.040	72,600	3,480
23/04/2024	244530	KLK-C30	MYR	0.050	0.050	0.045	0.045	1,003,000	45,165
23/04/2024	244531	KLK-C31	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2024	2453	KLUANG	MYR	4.710	4.760	4.700	4.760	7,084	33,442
23/04/2024	2488	ABMB	MYR	3.810	3.850	3.780	3.830	3,246,821	12,432,237
23/04/2024	248813	ABMB-C13	MYR	0.000	0.000	0.000	0.105	0	0
23/04/2024	248814	ABMB-C14	MYR	0.100	0.110	0.100	0.110	300,000	31,000

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
23/04/2024	2542	RVIEW	MYR	3.220	3.220	3.220	3.220	2,700	8,694
23/04/2024	2569	SBAGAN	MYR	4.730	4.760	4.730	4.760	10,600	50,435
23/04/2024	2593	UMCCA	MYR	5.050	5.050	5.050	5.050	18,300	92,415
23/04/2024	2607	INCKEN	MYR	0.420	0.420	0.420	0.420	1,500	630
23/04/2024	2658	AJI	MYR	19.000	19.200	19.000	19.160	26,300	503,692
23/04/2024	2674	ALCOM	MYR	0.830	0.835	0.830	0.830	15,000	12,470
23/04/2024	2682	PARKWD	MYR	0.000	0.000	0.000	0.135	0	0
23/04/2024	2739	TECHNAX	MYR	0.010	0.015	0.010	0.015	153,100	1,532
23/04/2024	2755	FCW	MYR	0.000	0.000	0.000	1.020	0	0
23/04/2024	2828	CIHLDG	MYR	2.810	2.810	2.770	2.810	8,600	24,162
23/04/2024	2836	CARLSBG	MYR	18.420	18.500	18.360	18.400	329,701	6,068,051
23/04/2024	2836CC	CARLSBG-CC	MYR	0.000	0.000	0.000	0.015	0	0
23/04/2024	2852	CMSB	MYR	1.080	1.090	1.070	1.080	3,843,100	4,166,569
23/04/2024	285244	CMSB-C44	MYR	0.000	0.000	0.000	0.020	0	0
23/04/2024	285245	CMSB-C45	MYR	0.030	0.030	0.030	0.030	2,000	60
23/04/2024	285246	CMSB-C46	MYR	0.020	0.020	0.020	0.020	100,000	2,000
23/04/2024	285247	CMSB-C47	MYR	0.030	0.030	0.030	0.030	530,000	15,900
23/04/2024	285248	CMSB-C48	MYR	0.000	0.000	0.000	0.060	0	0
23/04/2024	285249	CMSB-C49	MYR	0.070	0.075	0.070	0.075	1,502,000	108,250
23/04/2024	2984	FACBIND	MYR	1.170	1.170	1.170	1.170	3,000	3,510
23/04/2024	3018	OLYMPIA	MYR	0.075	0.080	0.075	0.080	247,500	19,660
23/04/2024	3026	DLADY	MYR	33.000	33.840	32.820	33.500	14,002	467,746
23/04/2024	3034	HAPSENG	MYR	4.240	4.300	4.240	4.300	225,953	967,436
23/04/2024	3042	PETRONM	MYR	4.880	4.880	4.810	4.880	68,000	328,777
23/04/2024	304211	PETRONM-C11	MYR	0.040	0.045	0.040	0.040	640,000	25,850
23/04/2024	3069	MFCB	MYR	4.850	4.880	4.790	4.790	779,800	3,773,754
23/04/2024	3069C3	MFCB-C3	MYR	0.115	0.115	0.105	0.110	508,300	55,915
23/04/2024	3107	FIMACOR	MYR	1.740	1.750	1.740	1.750	19,200	33,498
23/04/2024	3158	YNHPROP	MYR	0.445	0.465	0.440	0.455	6,277,709	2,852,987
23/04/2024	3174	L&G	MYR	0.125	0.125	0.125	0.125	545,550	68,189
23/04/2024	3182	GENTING	MYR	4.560	4.590	4.520	4.540	5,971,920	27,207,604
23/04/2024	31822P	GENTINGC2P	MYR	0.000	0.000	0.000	0.070	0	0
23/04/2024	31822R	GENTINGC2R	MYR	0.000	0.000	0.000	0.045	0	0
23/04/2024	31822T	GENTINGC2T	MYR	0.065	0.065	0.065	0.065	2,364,400	153,686
23/04/2024	31822U	GENTINGC2U	MYR	0.070	0.075	0.070	0.070	569,000	40,850
23/04/2024	31822V	GENTINGC2V	MYR	0.035	0.040	0.035	0.040	488,000	17,081
23/04/2024	31822W	GENTINGC2W	MYR	0.070	0.075	0.070	0.075	1,969,900	145,356
23/04/2024	31822X	GENTINGC2X	MYR	0.040	0.040	0.040	0.040	1,000,000	40,000
23/04/2024	31822Y	GENTINGC2Y	MYR	0.040	0.045	0.040	0.045	2,450,200	101,635
23/04/2024	31822Z	GENTINGC2Z	MYR	0.150	0.150	0.145	0.145	656,800	96,886
23/04/2024	31823A	GENTINGC3A	MYR	0.045	0.045	0.045	0.045	1,600,000	72,000
23/04/2024	3182HH	GENTING-HH	MYR	0.000	0.000	0.000	0.035	0	0
23/04/2024	3204	GKENT	MYR	0.465	0.465	0.460	0.465	164,400	76,084
23/04/2024	3239	BJASSET	MYR	0.000	0.000	0.000	0.300	0	0
23/04/2024	3247	GUH	MYR	0.365	0.370	0.365	0.365	69,191	25,402
23/04/2024	3247WA	GUH-WA	MYR	0.095	0.095	0.095	0.095	55,266	5,244
23/04/2024	3255	HEIM	MYR	23.300	23.300	22.800	23.060	111,417	2,555,870
23/04/2024	3255CB	HEIM-CB	MYR	0.000	0.000	0.000	0.055	0	0
23/04/2024	3255CC	HEIM-CC	MYR	0.000	0.000	0.000	0.125	0	0
23/04/2024	3298	HEXZA	MYR	0.950	0.965	0.950	0.950	46,900	44,930
23/04/2024	3301	HLIND	MYR	10.820	10.900	10.560	10.580	37,730	402,392
23/04/2024	3336	IJM	MYR	2.370	2.420	2.370	2.390	8,439,500	20,249,723
23/04/2024	333670	IJM-C70	MYR	0.000	0.000	0.000	0.260	0	0
23/04/2024	333671	IJM-C71	MYR	0.000	0.000	0.000	0.285	0	0
23/04/2024	333672	IJM-C72	MYR	0.275	0.275	0.275	0.275	10,000	2,750
23/04/2024	333674	IJM-C74	MYR	0.190	0.200	0.190	0.195	558,000	107,970

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23/04/2024	333675	IJM-C75	MYR	0.000	0.000	0.000	0.180	0	0
23/04/2024	333676	IJM-C76	MYR	0.290	0.290	0.290	0.290	100,000	29,000
23/04/2024	333677	IJM-C77	MYR	0.000	0.000	0.000	0.225	0	0
23/04/2024	333678	IJM-C78	MYR	0.180	0.185	0.180	0.185	231,600	42,096
23/04/2024	333679	IJM-C79	MYR	0.110	0.120	0.110	0.120	989,000	113,345
23/04/2024	333680	IJM-C80	MYR	0.000	0.000	0.000	0.120	0	0
23/04/2024	333681	IJM-C81	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2024	3379	INSAS	MYR	1.030	1.040	1.020	1.030	457,380	471,987
23/04/2024	3379CA	INSAS-CA	MYR	0.000	0.000	0.000	0.080	0	0
23/04/2024	3379CB	INSAS-CB	MYR	0.000	0.000	0.000	0.035	0	0
23/04/2024	3379PB	INSAS-PB	MYR	0.965	0.965	0.965	0.965	25,000	24,125
23/04/2024	3379WC	INSAS-WC	MYR	0.230	0.235	0.230	0.230	442,600	102,186
23/04/2024	3395	BJCORP	MYR	0.285	0.295	0.285	0.290	8,051,053	2,334,589
23/04/2024	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.300	0	0
23/04/2024	3395WC	BJCORP-WC	MYR	0.035	0.040	0.035	0.040	141,000	4,940
23/04/2024	3417	E&O	MYR	0.980	0.995	0.955	0.995	11,379,629	11,178,236
23/04/2024	341716	E&O-C16	MYR	0.080	0.080	0.075	0.075	487,500	37,460
23/04/2024	341717	E&O-C17	MYR	0.085	0.085	0.085	0.085	10,000	850
23/04/2024	341718	E&O-C18	MYR	0.055	0.055	0.055	0.055	50,000	2,750
23/04/2024	341719	E&O-C19	MYR	0.000	0.000	0.000	0.065	0	0
23/04/2024	3417LC	E&O-LC	MYR	0.980	0.985	0.950	0.985	96,500	94,508
23/04/2024	3441	JOHAN	MYR	0.050	0.055	0.050	0.055	31,500	1,583
23/04/2024	3441WB	JOHAN-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	3476	KSENG	MYR	5.750	5.820	5.750	5.780	97,850	566,643
23/04/2024	3514	MARCO	MYR	0.180	0.180	0.180	0.180	8,000	1,440
23/04/2024	3557	ECOFIRS	MYR	0.385	0.390	0.380	0.390	745,700	288,199
23/04/2024	3557WD	ECOFIRS-WD	MYR	0.110	0.115	0.105	0.115	782,500	87,826
23/04/2024	3565	WCEHB	MYR	0.915	0.920	0.890	0.890	2,355,561	2,117,923
23/04/2024	3565CC	WCEHB-CC	MYR	0.070	0.070	0.070	0.070	50,000	3,500
23/04/2024	3565CD	WCEHB-CD	MYR	0.105	0.105	0.105	0.105	10,000	1,050
23/04/2024	3565CE	WCEHB-CE	MYR	0.015	0.020	0.015	0.020	210,000	3,151
23/04/2024	3565CF	WCEHB-CF	MYR	0.000	0.000	0.000	0.030	0	0
23/04/2024	3565CG	WCEHB-CG	MYR	0.000	0.000	0.000	0.025	0	0
23/04/2024	3565CH	WCEHB-CH	MYR	0.065	0.065	0.050	0.050	89,900	4,796
23/04/2024	3565WF	WCEHB-WF	MYR	0.620	0.620	0.600	0.600	156,443	95,390
23/04/2024	3573	LIENHOE	MYR	0.280	0.280	0.280	0.280	5,250	1,470
23/04/2024	3611	PGLOBE	MYR	0.255	0.265	0.250	0.265	262,400	67,591
23/04/2024	3662	MFLOUR	MYR	0.650	0.660	0.650	0.655	650,700	426,242
23/04/2024	3662CD	MFLOUR-CD	MYR	0.035	0.035	0.035	0.035	212,000	7,420
23/04/2024	3662CE	MFLOUR-CE	MYR	0.000	0.000	0.000	0.050	0	0
23/04/2024	3662CF	MFLOUR-CF	MYR	0.000	0.000	0.000	0.040	0	0
23/04/2024	3689	F&N	MYR	31.520	31.560	30.800	31.500	61,700	1,941,872
23/04/2024	3719	PANAMY	MYR	19.000	19.060	18.900	18.960	21,870	414,867
23/04/2024	3743	SUNSURIA	MYR	0.495	0.500	0.485	0.490	415,100	202,122
23/04/2024	3778	MELEWAR	MYR	0.250	0.255	0.245	0.250	761,200	190,197
23/04/2024	3794	MCEMENT	MYR	4.920	4.920	4.800	4.880	227,750	1,105,709
23/04/2024	3794CH	MCEMENT-CH	MYR	0.155	0.155	0.155	0.155	50,000	7,750
23/04/2024	3816	MISC	MYR	7.960	7.980	7.810	7.870	3,214,073	25,314,391
23/04/2024	381645	MISC-C45	MYR	0.000	0.000	0.000	0.085	0	0
23/04/2024	381647	MISC-C47	MYR	0.000	0.000	0.000	0.130	0	0
23/04/2024	381648	MISC-C48	MYR	0.075	0.080	0.075	0.080	263,100	19,733
23/04/2024	381649	MISC-C49	MYR	0.145	0.145	0.135	0.135	200,000	28,000
23/04/2024	3859	MAGNUM	MYR	1.140	1.150	1.140	1.140	622,991	713,835
23/04/2024	3867	MPI	MYR	30.500	30.540	29.960	29.980	78,924	2,380,763
23/04/2024	3867C2	MPI-C2	MYR	0.025	0.025	0.020	0.020	650,000	15,750
23/04/2024	3867C3	MPI-C3	MYR	0.000	0.000	0.000	0.115	0	0

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23/04/2024	3867C4	MPI-C4	MYR	0.000	0.000	0.000	0.110	0	0
23/04/2024	3867C5	MPI-C5	MYR	0.075	0.075	0.075	0.075	50,000	3,750
23/04/2024	3883	MUDA	MYR	1.470	1.490	1.460	1.490	13,500	19,822
23/04/2024	3891	MUIIND	MYR	0.060	0.060	0.060	0.060	830,000	49,800
23/04/2024	3905	MULPHA	MYR	2.350	2.360	2.330	2.350	13,500	31,486
23/04/2024	3913	MUIPROP	MYR	0.205	0.205	0.200	0.200	41,500	8,358
23/04/2024	3948	DUTALND	MYR	0.325	0.325	0.310	0.320	668,400	213,581
23/04/2024	4006	ORIENT	MYR	6.850	6.990	6.820	6.970	205,843	1,425,690
23/04/2024	4022	MAXIM	MYR	0.410	0.410	0.405	0.405	52,800	21,548
23/04/2024	4057	ASIAPAC	MYR	0.105	0.105	0.105	0.105	1,570,000	164,850
23/04/2024	4065	PPB	MYR	15.820	15.940	15.720	15.720	1,251,543	19,788,891
23/04/2024	4065CQ	PPB-CQ	MYR	0.025	0.025	0.025	0.025	3,000	75
23/04/2024	4065CR	PPB-CR	MYR	0.000	0.000	0.000	0.140	0	0
23/04/2024	4081	PMCORP	MYR	0.195	0.200	0.190	0.190	325,500	63,149
23/04/2024	4162	BAT	MYR	8.370	8.370	8.210	8.210	495,849	4,097,947
23/04/2024	416226	BAT-C26	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	416227	BAT-C27	MYR	0.000	0.000	0.000	0.010	0	0
23/04/2024	416228	BAT-C28	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	416229	BAT-C29	MYR	0.000	0.000	0.000	0.015	0	0
23/04/2024	416230	BAT-C30	MYR	0.045	0.045	0.045	0.045	1,160,000	52,200
23/04/2024	416231	BAT-C31	MYR	0.000	0.000	0.000	0.120	0	0
23/04/2024	416232	BAT-C32	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2024	4197	SIME	MYR	2.820	2.850	2.810	2.840	19,621,660	55,490,648
23/04/2024	419770	SIME-C70	MYR	0.380	0.380	0.375	0.380	49,000	18,530
23/04/2024	419771	SIME-C71	MYR	0.420	0.420	0.420	0.420	14,000	5,880
23/04/2024	419772	SIME-C72	MYR	0.265	0.265	0.265	0.265	700,000	185,500
23/04/2024	419773	SIME-C73	MYR	0.000	0.000	0.000	0.105	0	0
23/04/2024	419774	SIME-C74	MYR	0.145	0.155	0.140	0.155	312,600	44,391
23/04/2024	419775	SIME-C75	MYR	0.000	0.000	0.000	0.110	0	0
23/04/2024	419776	SIME-C76	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2024	419777	SIME-C77	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2024	419778	SIME-C78	MYR	0.090	0.100	0.090	0.100	1,847,100	175,151
23/04/2024	419779	SIME-C79	MYR	0.000	0.000	0.000	0.140	0	0
23/04/2024	4219	BJLAND	MYR	0.355	0.360	0.350	0.350	1,652,000	585,197
23/04/2024	4235	LIONIND	MYR	0.295	0.310	0.295	0.300	1,869,151	564,456
23/04/2024	4235WA	LIONIND-WA	MYR	0.080	0.080	0.075	0.080	355,501	28,430
23/04/2024	4243	WTK	MYR	0.475	0.480	0.475	0.475	324,000	154,900
23/04/2024	4251	IBHD	MYR	0.000	0.000	0.000	0.235	0	0
23/04/2024	4286	SEAL	MYR	0.510	0.535	0.500	0.535	40,100	20,204
23/04/2024	4316	SHCHAN	MYR	0.340	0.350	0.340	0.345	61,500	20,996
23/04/2024	4324	HENGYUAN	MYR	3.050	3.050	3.010	3.010	187,200	566,433
23/04/2024	432450	HENGYUANC50	MYR	0.000	0.000	0.000	0.045	0	0
23/04/2024	432451	HENGYUANC51	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	432452	HENGYUANC52	MYR	0.020	0.020	0.020	0.020	2,948,100	58,962
23/04/2024	432453	HENGYUANC53	MYR	0.000	0.000	0.000	0.110	0	0
23/04/2024	432454	HENGYUANC54	MYR	0.170	0.175	0.165	0.175	208,000	34,945
23/04/2024	432455	HENGYUANC55	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2024	4359	TURIYA	MYR	0.375	0.375	0.360	0.370	2,019,600	742,570
23/04/2024	4375	SMI	MYR	0.510	0.510	0.500	0.500	984,500	498,885
23/04/2024	4383	JTIASA	MYR	1.280	1.330	1.270	1.320	2,749,000	3,583,751
23/04/2024	4383CR	JTIASA-CR	MYR	0.500	0.515	0.500	0.515	17,000	8,725
23/04/2024	4383CS	JTIASA-CS	MYR	0.080	0.095	0.080	0.095	455,800	38,541
23/04/2024	4383CT	JTIASA-CT	MYR	0.000	0.000	0.000	0.225	0	0
23/04/2024	4383CU	JTIASA-CU	MYR	0.040	0.040	0.040	0.040	50,000	2,000
23/04/2024	4383CV	JTIASA-CV	MYR	0.055	0.055	0.055	0.055	1,500	83
23/04/2024	4405	TCHONG	MYR	0.850	0.860	0.850	0.850	91,100	77,585

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
23/04/2024	4456	DNEX	MYR	0.395	0.410	0.390	0.400	38,623,900	15,515,979
23/04/2024	445622	DNEX-C22	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	445625	DNEX-C25	MYR	0.040	0.040	0.035	0.035	101,000	4,035
23/04/2024	445626	DNEX-C26	MYR	0.025	0.025	0.020	0.025	693,300	14,616
23/04/2024	445627	DNEX-C27	MYR	0.000	0.000	0.000	0.015	0	0
23/04/2024	445628	DNEX-C28	MYR	0.045	0.050	0.045	0.050	4,433,100	200,315
23/04/2024	445629	DNEX-C29	MYR	0.000	0.000	0.000	0.050	0	0
23/04/2024	445630	DNEX-C30	MYR	0.110	0.120	0.110	0.115	822,700	92,572
23/04/2024	445631	DNEX-C31	MYR	0.060	0.060	0.060	0.060	10,000	600
23/04/2024	4464	PHB	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	4502	MEDIA	MYR	0.470	0.475	0.450	0.460	83,700	38,461
23/04/2024	4596	SAPRES	MYR	0.350	0.385	0.350	0.385	32,700	12,112
23/04/2024	4634	POS	MYR	0.475	0.475	0.465	0.465	647,000	304,297
23/04/2024	4677	YTL	MYR	2.670	2.680	2.650	2.680	18,193,902	48,553,480
23/04/2024	467760	YTL-C60	MYR	0.000	0.000	0.000	0.815	0	0
23/04/2024	467762	YTL-C62	MYR	0.585	0.585	0.585	0.585	100	59
23/04/2024	467765	YTL-C65	MYR	0.000	0.000	0.000	0.610	0	0
23/04/2024	467767	YTL-C67	MYR	0.315	0.315	0.315	0.315	5,000	1,575
23/04/2024	467768	YTL-C68	MYR	0.525	0.530	0.515	0.515	41,300	21,720
23/04/2024	467770	YTL-C70	MYR	0.370	0.370	0.370	0.370	105,000	38,850
23/04/2024	467771	YTL-C71	MYR	0.000	0.000	0.000	0.225	0	0
23/04/2024	467772	YTL-C72	MYR	0.035	0.325	0.035	0.325	60,200	18,052
23/04/2024	467773	YTL-C73	MYR	0.440	0.440	0.440	0.440	63,500	27,940
23/04/2024	467774	YTL-C74	MYR	0.180	0.180	0.175	0.175	124,000	22,200
23/04/2024	467775	YTL-C75	MYR	0.310	0.310	0.305	0.305	35,000	10,825
23/04/2024	467776	YTL-C76	MYR	0.000	0.000	0.000	0.180	0	0
23/04/2024	467777	YTL-C77	MYR	0.180	0.185	0.180	0.180	532,000	96,260
23/04/2024	467778	YTL-C78	MYR	0.210	0.210	0.210	0.210	360,000	75,600
23/04/2024	467779	YTL-C79	MYR	0.240	0.240	0.240	0.240	1,305,000	313,200
23/04/2024	467780	YTL-C80	MYR	0.085	0.090	0.085	0.090	184,600	15,964
23/04/2024	467781	YTL-C81	MYR	0.085	0.085	0.085	0.085	75,000	6,375
23/04/2024	467782	YTL-C82	MYR	0.105	0.105	0.105	0.105	73,000	7,665
23/04/2024	467783	YTL-C83	MYR	0.100	0.100	0.100	0.100	15,000	1,500
23/04/2024	4707	NESTLE	MYR	125.000	#####	#####	126.400	187,398	23,642,803
23/04/2024	4715	GENM	MYR	2.620	2.670	2.610	2.620	12,994,470	34,278,770
23/04/2024	47152I	GENM-C2I	MYR	0.065	0.065	0.065	0.065	19,500	1,268
23/04/2024	47152K	GENM-C2K	MYR	0.000	0.000	0.000	0.060	0	0
23/04/2024	47152L	GENM-C2L	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	47152M	GENM-C2M	MYR	0.070	0.070	0.070	0.070	49,800	3,486
23/04/2024	47152N	GENM-C2N	MYR	0.025	0.035	0.025	0.035	953,600	30,990
23/04/2024	47152O	GENM-C2O	MYR	0.040	0.040	0.040	0.040	512,500	20,500
23/04/2024	47152P	GENM-C2P	MYR	0.000	0.000	0.000	0.105	0	0
23/04/2024	47152Q	GENM-C2Q	MYR	0.000	0.000	0.000	0.035	0	0
23/04/2024	47152R	GENM-C2R	MYR	0.000	0.000	0.000	0.045	0	0
23/04/2024	47152S	GENM-C2S	MYR	0.030	0.030	0.020	0.030	3,424,700	87,176
23/04/2024	47152T	GENM-C2T	MYR	0.000	0.000	0.000	0.040	0	0
23/04/2024	47152U	GENM-C2U	MYR	0.080	0.085	0.080	0.085	1,070,000	88,200
23/04/2024	4715HH	GENM-HH	MYR	0.000	0.000	0.000	0.010	0	0
23/04/2024	4715HI	GENM-HI	MYR	0.000	0.000	0.000	0.040	0	0
23/04/2024	4723	JAKS	MYR	0.140	0.140	0.135	0.135	6,177,840	837,770
23/04/2024	4723WC	JAKS-WC	MYR	0.000	0.000	0.000	0.015	0	0
23/04/2024	4731	SCIENX	MYR	4.040	4.100	4.040	4.090	636,102	2,597,250
23/04/2024	4731CV	SCIENX-CV	MYR	0.000	0.000	0.000	0.115	0	0
23/04/2024	4731WC	SCIENX-WC	MYR	0.610	0.610	0.600	0.600	8,900	5,341
23/04/2024	4758	ANCOMNY	MYR	1.070	1.070	1.030	1.050	1,381,346	1,445,561
23/04/2024	4758CF	ANCOMNY-CF	MYR	0.000	0.000	0.000	0.005	0	0

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23/04/2024	4758CG	ANCOMNY-CG	MYR	0.025	0.025	0.020	0.025	1,345,000	33,528
23/04/2024	4758CH	ANCOMNY-CH	MYR	0.000	0.000	0.000	0.055	0	0
23/04/2024	4758CI	ANCOMNY-CI	MYR	0.000	0.000	0.000	0.105	0	0
23/04/2024	4758CJ	ANCOMNY-CJ	MYR	0.045	0.045	0.045	0.045	19,000	855
23/04/2024	4758WB	ANCOMNY-WB	MYR	0.000	0.000	0.000	0.765	0	0
23/04/2024	4847	EPICON	MYR	0.415	0.420	0.410	0.420	3,069,900	1,270,464
23/04/2024	4863	TM	MYR	6.100	6.130	6.100	6.100	6,188,135	37,840,251
23/04/2024	48631H	TM-C1H	MYR	0.000	0.000	0.000	0.170	0	0
23/04/2024	48631I	TM-C1I	MYR	0.000	0.000	0.000	0.130	0	0
23/04/2024	48631J	TM-C1J	MYR	0.100	0.100	0.100	0.100	510,000	51,000
23/04/2024	48631K	TM-C1K	MYR	0.095	0.095	0.095	0.095	55,000	5,225
23/04/2024	4936	MALPAC	MYR	0.000	0.000	0.000	1.030	0	0
23/04/2024	4944	NYLEX	MYR	0.000	0.000	0.000	0.240	0	0
23/04/2024	4995	VERSATL	MYR	0.650	0.660	0.650	0.660	22,300	14,615
23/04/2024	4995WA	VERSATL-WA	MYR	0.000	0.000	0.000	0.210	0	0
23/04/2024	5000	HUMEIND	MYR	2.550	2.600	2.500	2.530	311,800	793,652
23/04/2024	5000CC	HUMEIND-CC	MYR	0.145	0.145	0.145	0.145	30,000	4,350
23/04/2024	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	3.400	0	0
23/04/2024	5001	MIECO	MYR	0.610	0.650	0.600	0.650	118,400	76,321
23/04/2024	5005	UNISEM	MYR	3.510	3.540	3.450	3.530	423,400	1,484,448
23/04/2024	500535	UNISEM-C35	MYR	0.000	0.000	0.000	0.050	0	0
23/04/2024	500536	UNISEM-C36	MYR	0.060	0.060	0.060	0.060	100,000	6,000
23/04/2024	500537	UNISEM-C37	MYR	0.000	0.000	0.000	0.050	0	0
23/04/2024	5006	VARIA	MYR	0.890	0.900	0.890	0.900	500	447
23/04/2024	5007	CHINWEL	MYR	1.200	1.200	1.190	1.200	15,000	17,970
23/04/2024	5008	HARISON	MYR	9.150	9.240	9.150	9.230	14,200	130,467
23/04/2024	5009	WTHORSE	MYR	0.765	0.805	0.765	0.805	80,100	63,405
23/04/2024	5010	TONGHER	MYR	0.000	0.000	0.000	2.360	0	0
23/04/2024	5011	MSNIAGA	MYR	1.510	1.510	1.500	1.500	3,000	4,520
23/04/2024	5012	TAANN	MYR	4.180	4.240	4.170	4.190	904,100	3,791,863
23/04/2024	5012CY	TAANN-CY	MYR	0.120	0.120	0.120	0.120	35,700	4,284
23/04/2024	5014	AIRPORT	MYR	9.980	10.020	9.910	9.940	3,800,700	37,865,058
23/04/2024	501459	AIRPORT-C59	MYR	0.000	0.000	0.000	0.355	0	0
23/04/2024	501462	AIRPORT-C62	MYR	0.290	0.290	0.290	0.290	30,000	8,700
23/04/2024	501463	AIRPORT-C63	MYR	0.345	0.360	0.345	0.355	600,000	210,842
23/04/2024	501464	AIRPORT-C64	MYR	0.455	0.470	0.455	0.470	54,100	24,742
23/04/2024	501465	AIRPORT-C65	MYR	0.370	0.380	0.370	0.380	1,377,200	516,786
23/04/2024	501466	AIRPORT-C66	MYR	0.000	0.000	0.000	0.175	0	0
23/04/2024	501467	AIRPORT-C67	MYR	0.185	0.185	0.185	0.185	1,294,000	239,390
23/04/2024	501468	AIRPORT-C68	MYR	0.160	0.160	0.155	0.160	3,810,000	607,950
23/04/2024	501469	AIRPORT-C69	MYR	0.000	0.000	0.000	0.105	0	0
23/04/2024	5015	APM	MYR	2.640	2.700	2.640	2.680	124,750	332,669
23/04/2024	5016	WARISAN	MYR	1.020	1.020	1.010	1.010	22,252	22,579
23/04/2024	5020	GLOMAC	MYR	0.385	0.410	0.380	0.390	1,941,660	757,676
23/04/2024	5021	AYS	MYR	0.370	0.370	0.360	0.365	236,800	86,862
23/04/2024	5022	PAOS	MYR	0.355	0.405	0.355	0.400	2,881,300	1,106,337
23/04/2024	5024	HUPSENG	MYR	0.830	0.840	0.830	0.840	143,600	119,979
23/04/2024	5025	AURO	MYR	0.155	0.160	0.155	0.155	2,078,100	322,108
23/04/2024	5026	MHC	MYR	0.960	0.960	0.940	0.960	175,500	166,645
23/04/2024	5027	KMLOONG	MYR	2.280	2.320	2.280	2.310	214,300	494,799
23/04/2024	5027WB	KMLOONG-WB	MYR	0.820	0.860	0.820	0.860	14,600	12,516
23/04/2024	5028	HTPADU	MYR	2.110	2.180	2.080	2.110	2,006,300	4,262,818
23/04/2024	5029	FAREAST	MYR	3.500	3.500	3.500	3.500	1,000	3,500
23/04/2024	5031	TIMECOM	MYR	5.180	5.220	5.170	5.220	1,872,700	9,732,062
23/04/2024	5031C3	TIMECOM-C3	MYR	0.000	0.000	0.000	0.030	0	0
23/04/2024	5031C4	TIMECOM-C4	MYR	0.030	0.030	0.030	0.030	1,000,000	30,000



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23/04/2024	5032	BIPORT	MYR	5.840	5.840	5.840	5.840	7,300	42,632
23/04/2024	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.780	0	0
23/04/2024	5036	EDARAN	MYR	1.150	1.160	1.130	1.130	368,700	422,768
23/04/2024	5037	COMPUGT	MYR	0.010	0.015	0.010	0.015	504,700	7,548
23/04/2024	5038	KSL	MYR	1.710	1.720	1.680	1.700	1,095,100	1,854,299
23/04/2024	5038CI	KSL-CI	MYR	0.110	0.110	0.105	0.105	112,500	12,363
23/04/2024	5040	MERIDIAN	MYR	0.040	0.040	0.040	0.040	34,500	1,380
23/04/2024	5040WC	MERIDIAN-WC	MYR	0.005	0.005	0.005	0.005	37,500	188
23/04/2024	5041	PBA	MYR	1.810	1.830	1.790	1.800	656,200	1,185,106
23/04/2024	5042	TSRCAP	MYR	0.000	0.000	0.000	0.240	0	0
23/04/2024	5047	NPC	MYR	0.000	0.000	0.000	1.700	0	0
23/04/2024	5048	YB	MYR	0.000	0.000	0.000	0.230	0	0
23/04/2024	5048LA	YB-LA	MYR	0.000	0.000	0.000	0.025	0	0
23/04/2024	5048WA	YB-WA	MYR	0.025	0.025	0.025	0.025	3,433	85
23/04/2024	5049	CVIEW	MYR	0.000	0.000	0.000	1.200	0	0
23/04/2024	5053	OSK	MYR	1.450	1.450	1.420	1.430	1,626,400	2,333,652
23/04/2024	5054	TRC	MYR	0.470	0.475	0.465	0.470	535,200	251,228
23/04/2024	5056	ENGTEX	MYR	0.915	0.955	0.915	0.920	1,607,000	1,492,141
23/04/2024	5056WB	ENGTEX-WB	MYR	0.285	0.310	0.285	0.295	258,300	78,722
23/04/2024	5062	HUAYANG	MYR	0.330	0.345	0.325	0.345	200,033	66,862
23/04/2024	5062WA	HUAYANG-WA	MYR	0.120	0.125	0.120	0.125	41,000	4,925
23/04/2024	5065	ORNA	MYR	1.090	1.090	1.070	1.090	78,100	84,748
23/04/2024	5066	NTPM	MYR	0.390	0.390	0.385	0.385	227,800	88,010
23/04/2024	5068	LUSTER	MYR	0.070	0.070	0.065	0.070	248,300	17,116
23/04/2024	5069	BLDPLNT	MYR	0.000	0.000	0.000	10.880	0	0
23/04/2024	5070	PRTASCO	MYR	0.240	0.245	0.235	0.245	1,084,385	260,155
23/04/2024	5071	COASTAL	MYR	1.500	1.500	1.500	1.500	2,000	3,000
23/04/2024	5071CO	COASTAL-CO	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	5072	HIAPTEK	MYR	0.420	0.440	0.415	0.440	14,356,500	6,190,856
23/04/2024	5072CA	HIAPTEK-CA	MYR	0.045	0.050	0.045	0.050	6,294,200	308,060
23/04/2024	5073	NAIM	MYR	1.040	1.050	1.010	1.030	4,327,000	4,442,689
23/04/2024	5075	PLENITU	MYR	1.680	1.690	1.630	1.630	138,300	228,345
23/04/2024	5077	MAYBULK	MYR	0.295	0.300	0.295	0.300	462,301	137,040
23/04/2024	5078	M&G	MYR	0.295	0.295	0.275	0.280	3,109,400	879,448
23/04/2024	5079	ONEGLOVE	MYR	0.245	0.255	0.240	0.245	997,300	251,479
23/04/2024	5079WA	ONEGLOVE-WA	MYR	0.070	0.085	0.070	0.075	385,300	29,463
23/04/2024	5080	POHKONG	MYR	1.040	1.040	1.000	1.010	4,876,600	4,959,267
23/04/2024	5081	EIG	MYR	0.000	0.000	0.000	0.325	0	0
23/04/2024	5082	ANNUM	MYR	0.000	0.000	0.000	0.095	0	0
23/04/2024	5082WA	ANNUM-WA	MYR	0.000	0.000	0.000	0.020	0	0
23/04/2024	5084	IBRACO	MYR	1.090	1.100	1.030	1.030	654,600	693,097
23/04/2024	5085	MUDAJYA	MYR	0.135	0.140	0.135	0.135	355,339	47,972
23/04/2024	5087	MYCRON	MYR	0.370	0.370	0.370	0.370	53,000	19,610
23/04/2024	5088	APEX	MYR	0.935	0.990	0.935	0.980	124,000	116,573
23/04/2024	5090	MEDIAC	MYR	0.120	0.120	0.120	0.120	43,415	5,210
23/04/2024	5094	CSCSTEL	MYR	1.340	1.370	1.340	1.370	183,100	246,845
23/04/2024	5095	HEVEA	MYR	0.330	0.335	0.325	0.335	218,100	71,889
23/04/2024	5098	MASTEEL	MYR	0.315	0.320	0.310	0.315	978,300	307,970
23/04/2024	5098WB	MASTEEL-WB	MYR	0.090	0.090	0.085	0.090	48,000	4,245
23/04/2024	5099	CAPITALA	MYR	0.675	0.690	0.670	0.685	5,976,370	4,083,953
23/04/2024	5099LA	CAPITALA-LA	MYR	0.775	0.775	0.765	0.770	94,175	72,436
23/04/2024	5099WA	CAPITALA-WA	MYR	0.245	0.260	0.245	0.250	1,091,950	277,271
23/04/2024	5100	BPPLAS	MYR	1.270	1.280	1.270	1.280	52,700	67,286
23/04/2024	5100WA	BPPLAS-WA	MYR	0.085	0.085	0.085	0.085	400	34
23/04/2024	5101	EVERGRN	MYR	0.310	0.310	0.300	0.300	267,900	81,748
23/04/2024	5102	GCB	MYR	2.690	2.760	2.640	2.730	12,091,900	32,745,479

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
23/04/2024	5102C4	GCB-C4	MYR	0.105	0.105	0.105	0.105	100,000	10,500
23/04/2024	5102C5	GCB-C5	MYR	0.515	0.540	0.500	0.525	334,500	174,053
23/04/2024	5102C6	GCB-C6	MYR	0.255	0.270	0.250	0.265	3,712,400	964,120
23/04/2024	5102C7	GCB-C7	MYR	0.115	0.120	0.110	0.120	424,100	48,926
23/04/2024	5104	CNH	MYR	0.000	0.000	0.000	0.055	0	0
23/04/2024	5105	CANONE	MYR	2.880	2.930	2.880	2.920	57,700	167,869
23/04/2024	5106	AXREIT	MYR	1.850	1.870	1.850	1.860	403,176	748,255
23/04/2024	5107	IQGROUP	MYR	0.750	0.770	0.740	0.770	23,600	17,672
23/04/2024	5108	ICAP	MYR	3.000	3.000	3.000	3.000	2,000	6,000
23/04/2024	5109	YTLREIT	MYR	1.190	1.200	1.180	1.190	1,136,400	1,349,527
23/04/2024	5110	UOAREIT	MYR	1.110	1.120	1.110	1.120	159,700	177,279
23/04/2024	5111	TWRREIT	MYR	0.320	0.325	0.320	0.320	87,900	28,130
23/04/2024	5112	THPLANT	MYR	0.655	0.665	0.650	0.665	967,300	636,288
23/04/2024	5113	RSAWIT	MYR	0.245	0.260	0.245	0.255	4,546,000	1,150,334
23/04/2024	5115	ALAM	MYR	0.025	0.025	0.020	0.020	2,704,100	67,253
23/04/2024	5116	ALAQAR	MYR	1.290	1.300	1.290	1.300	111,741	144,475
23/04/2024	5120	AMFIRST	MYR	0.330	0.335	0.330	0.335	382,356	126,842
23/04/2024	5121	HEKTAR	MYR	0.675	0.675	0.665	0.675	578,500	388,872
23/04/2024	5123	SENTRAL	MYR	0.800	0.800	0.795	0.800	451,300	359,050
23/04/2024	5125	PANTECH	MYR	1.010	1.020	1.000	1.000	1,443,300	1,450,692
23/04/2024	5126	SOP	MYR	2.980	3.030	2.980	2.990	60,442	181,652
23/04/2024	5126CR	SOP-CR	MYR	0.090	0.090	0.085	0.085	36,800	3,138
23/04/2024	5127	ARREIT	MYR	0.365	0.370	0.365	0.370	127,100	46,393
23/04/2024	5129	MELATI	MYR	0.000	0.000	0.000	0.540	0	0
23/04/2024	5130	ATRIUM	MYR	1.350	1.360	1.340	1.360	17,500	23,504
23/04/2024	5131	ZHULIAN	MYR	1.400	1.410	1.380	1.410	462,500	643,258
23/04/2024	5132	DELEUM	MYR	1.490	1.490	1.460	1.460	307,300	450,915
23/04/2024	5133	PENERGY	MYR	1.390	1.400	1.350	1.370	895,100	1,225,765
23/04/2024	5134	SAB	MYR	0.000	0.000	0.000	3.250	0	0
23/04/2024	5135	SWKPLNT	MYR	2.160	2.160	2.160	2.160	200	432
23/04/2024	5136	HEXTECH	MYR	1.170	1.170	1.150	1.160	1,499,500	1,753,127
23/04/2024	5138	HSPLANT	MYR	1.860	1.860	1.840	1.860	277,300	515,421
23/04/2024	5139	AEONCR	MYR	6.950	7.020	6.920	7.000	340,308	2,368,374
23/04/2024	5140	TASCO	MYR	0.825	0.840	0.825	0.830	222,100	184,508
23/04/2024	5141	DAYANG	MYR	2.610	2.610	2.520	2.550	5,135,700	13,109,082
23/04/2024	514130	DAYANG-C30	MYR	0.000	0.000	0.000	0.215	0	0
23/04/2024	514131	DAYANG-C31	MYR	0.000	0.000	0.000	0.290	0	0
23/04/2024	514132	DAYANG-C32	MYR	0.260	0.260	0.235	0.240	2,642,000	635,001
23/04/2024	514133	DAYANG-C33	MYR	0.285	0.285	0.275	0.275	108,500	30,173
23/04/2024	514134	DAYANG-C34	MYR	0.000	0.000	0.000	0.210	0	0
23/04/2024	514135	DAYANG-C35	MYR	0.000	0.000	0.000	0.175	0	0
23/04/2024	514136	DAYANG-C36	MYR	0.120	0.125	0.120	0.125	1,533,400	190,258
23/04/2024	5142	WASCO	MYR	1.380	1.450	1.380	1.440	2,034,561	2,877,937
23/04/2024	5143	LUXCHEM	MYR	0.540	0.550	0.540	0.550	408,300	222,196
23/04/2024	5145	SEALINK	MYR	0.190	0.190	0.185	0.190	714,500	134,078
23/04/2024	5147	SAMCHEM	MYR	0.600	0.605	0.600	0.605	143,000	85,831
23/04/2024	5148	UEMS	MYR	1.040	1.050	1.020	1.020	17,870,201	18,419,807
23/04/2024	51481A	UEMS-C1A	MYR	0.055	0.060	0.055	0.060	18,000	1,025
23/04/2024	51481B	UEMS-C1B	MYR	0.000	0.000	0.000	0.050	0	0
23/04/2024	514887	UEMS-C87	MYR	0.245	0.250	0.245	0.250	680,000	169,600
23/04/2024	514888	UEMS-C88	MYR	0.435	0.435	0.435	0.435	6,000	2,610
23/04/2024	514890	UEMS-C90	MYR	0.000	0.000	0.000	0.205	0	0
23/04/2024	514893	UEMS-C93	MYR	0.145	0.145	0.145	0.145	7,000	1,015
23/04/2024	514894	UEMS-C94	MYR	0.105	0.110	0.100	0.100	541,000	57,030
23/04/2024	514895	UEMS-C95	MYR	0.080	0.080	0.075	0.075	154,500	12,238
23/04/2024	514896	UEMS-C96	MYR	0.065	0.065	0.060	0.065	720,000	45,300

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23/04/2024	514897	UEMS-C97	MYR	0.000	0.000	0.000	0.095	0	0
23/04/2024	514898	UEMS-C98	MYR	0.075	0.075	0.075	0.075	70,000	5,250
23/04/2024	514899	UEMS-C99	MYR	0.000	0.000	0.000	0.070	0	0
23/04/2024	5149	TAS	MYR	0.570	0.585	0.570	0.570	365,650	210,488
23/04/2024	5151	HEXTAR	MYR	0.890	0.910	0.890	0.900	1,208,600	1,085,995
23/04/2024	5151CN	HEXTAR-CN	MYR	0.110	0.115	0.110	0.115	148,000	16,920
23/04/2024	5152	MBL	MYR	0.470	0.470	0.465	0.465	130,100	60,597
23/04/2024	5152WB	MBL-WB	MYR	0.130	0.130	0.130	0.130	120,800	15,704
23/04/2024	5156	XDL	MYR	0.025	0.030	0.025	0.030	456,200	11,413
23/04/2024	5157	SAUDEE	MYR	0.030	0.030	0.025	0.030	531,100	13,533
23/04/2024	5157WB	SAUDEE-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	5159	YOCB	MYR	2.450	2.560	2.440	2.550	1,305,600	3,262,207
23/04/2024	5160	HOMERIZ	MYR	0.550	0.555	0.550	0.555	9,050	5,017
23/04/2024	5161	JCY	MYR	0.260	0.260	0.255	0.260	3,349,100	870,256
23/04/2024	5162	VSTECs	MYR	2.500	2.530	2.470	2.520	429,300	1,075,998
23/04/2024	5163	SEB	MYR	0.605	0.605	0.600	0.600	20,800	12,540
23/04/2024	5165	DFCITY	MYR	0.000	0.000	0.000	0.335	0	0
23/04/2024	5166	CYBERE	MYR	0.920	0.930	0.915	0.915	173,900	160,761
23/04/2024	5167	TURBO	MYR	0.000	0.000	0.000	0.650	0	0
23/04/2024	5168	HARTA	MYR	2.650	2.710	2.650	2.680	1,873,700	5,036,425
23/04/2024	51681T	HARTA-C1T	MYR	0.000	0.000	0.000	0.105	0	0
23/04/2024	51681U	HARTA-C1U	MYR	0.000	0.000	0.000	0.095	0	0
23/04/2024	51681V	HARTA-C1V	MYR	0.190	0.190	0.190	0.190	100,000	19,000
23/04/2024	51681W	HARTA-C1W	MYR	0.125	0.125	0.120	0.120	165,500	19,943
23/04/2024	51681X	HARTA-C1X	MYR	0.000	0.000	0.000	0.115	0	0
23/04/2024	51681Y	HARTA-C1Y	MYR	0.000	0.000	0.000	0.050	0	0
23/04/2024	51681Z	HARTA-C1Z	MYR	0.000	0.000	0.000	0.070	0	0
23/04/2024	51682A	HARTA-C2A	MYR	0.000	0.000	0.000	0.160	0	0
23/04/2024	51682B	HARTA-C2B	MYR	0.025	0.025	0.025	0.025	770,000	19,250
23/04/2024	51682C	HARTA-C2C	MYR	0.090	0.090	0.090	0.090	100,000	9,000
23/04/2024	5169	HOHUP	MYR	0.130	0.135	0.125	0.130	674,300	87,615
23/04/2024	5170	SCABLE	MYR	0.165	0.170	0.155	0.165	1,749,200	281,618
23/04/2024	5171	KIMLUN	MYR	1.080	1.110	1.080	1.100	1,621,742	1,777,506
23/04/2024	5172	SINARAN	MYR	0.050	0.050	0.050	0.050	500,000	25,000
23/04/2024	5172WB	SINARAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
23/04/2024	5173	SYGROUP	MYR	0.600	0.600	0.595	0.595	109,200	65,041
23/04/2024	5175	IVORY	MYR	0.070	0.070	0.065	0.070	60,300	3,921
23/04/2024	5176	SUNREIT	MYR	1.520	1.540	1.510	1.530	6,732,400	10,309,209
23/04/2024	5178	INGENIEU	MYR	0.140	0.145	0.130	0.135	110,655,000	15,310,905
23/04/2024	5180	CLMT	MYR	0.625	0.630	0.620	0.625	889,138	555,559
23/04/2024	5182	AVALAND	MYR	0.335	0.345	0.335	0.335	1,778,200	600,256
23/04/2024	5183	PCHEM	MYR	6.850	6.860	6.790	6.830	3,821,936	26,103,238
23/04/2024	518387	PCHEM-C87	MYR	0.000	0.000	0.000	0.050	0	0
23/04/2024	518390	PCHEM-C90	MYR	0.000	0.000	0.000	0.080	0	0
23/04/2024	518392	PCHEM-C92	MYR	0.000	0.000	0.000	0.075	0	0
23/04/2024	518393	PCHEM-C93	MYR	0.000	0.000	0.000	0.020	0	0
23/04/2024	518394	PCHEM-C94	MYR	0.000	0.000	0.000	0.065	0	0
23/04/2024	518395	PCHEM-C95	MYR	0.000	0.000	0.000	0.340	0	0
23/04/2024	5184	CYPARK	MYR	1.000	1.010	0.975	0.980	8,683,000	8,582,181
23/04/2024	5184CA	CYPARK-CA	MYR	0.000	0.000	0.000	0.085	0	0
23/04/2024	5184CB	CYPARK-CB	MYR	0.000	0.000	0.000	0.050	0	0
23/04/2024	5184CC	CYPARK-CC	MYR	0.050	0.050	0.050	0.050	590,000	29,500
23/04/2024	5184CD	CYPARK-CD	MYR	0.075	0.075	0.075	0.075	30,000	2,250
23/04/2024	5184CE	CYPARK-CE	MYR	0.110	0.110	0.110	0.110	50,000	5,500
23/04/2024	5185	AFFIN	MYR	2.500	2.500	2.460	2.500	1,199,537	2,981,116
23/04/2024	518510	AFFIN-C10	MYR	0.000	0.000	0.000	0.110	0	0

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23/04/2024	518511	AFFIN-C11	MYR	0.075	0.075	0.075	0.075	100,000	7,500
23/04/2024	518512	AFFIN-C12	MYR	0.000	0.000	0.000	0.060	0	0
23/04/2024	518513	AFFIN-C13	MYR	0.000	0.000	0.000	0.165	0	0
23/04/2024	518514	AFFIN-C14	MYR	0.000	0.000	0.000	0.135	0	0
23/04/2024	5185C7	AFFIN-C7	MYR	0.235	0.235	0.235	0.235	5,000	1,175
23/04/2024	5185C8	AFFIN-C8	MYR	0.100	0.100	0.100	0.100	1,340,000	134,000
23/04/2024	5185C9	AFFIN-C9	MYR	0.000	0.000	0.000	0.145	0	0
23/04/2024	5186	MHB	MYR	0.470	0.470	0.465	0.465	202,200	94,355
23/04/2024	518619	MHB-C19	MYR	0.000	0.000	0.000	0.035	0	0
23/04/2024	5187	HBGLOB	MYR	0.190	0.190	0.175	0.185	5,567,900	1,011,226
23/04/2024	5188	CNOUHUA	MYR	0.040	0.045	0.040	0.045	93,800	3,766
23/04/2024	5190	BENALEC	MYR	0.120	0.125	0.120	0.120	451,400	54,959
23/04/2024	5191	TAMBUN	MYR	1.040	1.080	1.030	1.070	559,400	590,966
23/04/2024	5192	KSSC	MYR	0.925	0.935	0.920	0.930	86,500	80,263
23/04/2024	5192WA	KSSC-WA	MYR	0.695	0.695	0.695	0.695	3,200	2,224
23/04/2024	5195	CENSOF	MYR	0.265	0.285	0.260	0.275	16,966,400	4,671,180
23/04/2024	5196	BJFOOD	MYR	0.675	0.685	0.670	0.685	3,724,840	2,526,037
23/04/2024	5196CH	BJFOOD-CH	MYR	0.000	0.000	0.000	0.045	0	0
23/04/2024	5196CI	BJFOOD-CI	MYR	0.025	0.025	0.025	0.025	200,000	5,000
23/04/2024	5196CJ	BJFOOD-CJ	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2024	5197	FLBHD	MYR	0.500	0.505	0.500	0.505	15,000	7,525
23/04/2024	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.320	0	0
23/04/2024	5199	HIBISCS	MYR	2.740	2.750	2.690	2.710	1,989,480	5,381,686
23/04/2024	519948	HIBISCS-C48	MYR	0.000	0.000	0.000	0.010	0	0
23/04/2024	519951	HIBISCS-C51	MYR	0.000	0.000	0.000	0.025	0	0
23/04/2024	519953	HIBISCS-C53	MYR	0.000	0.000	0.000	0.105	0	0
23/04/2024	519954	HIBISCS-C54	MYR	0.000	0.000	0.000	0.010	0	0
23/04/2024	519955	HIBISCS-C55	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	519956	HIBISCS-C56	MYR	0.000	0.000	0.000	0.070	0	0
23/04/2024	519957	HIBISCS-C57	MYR	0.040	0.040	0.040	0.040	96,000	3,840
23/04/2024	519958	HIBISCS-C58	MYR	0.115	0.115	0.115	0.115	225,000	25,875
23/04/2024	519959	HIBISCS-C59	MYR	0.150	0.150	0.140	0.140	200,000	29,000
23/04/2024	519960	HIBISCS-C60	MYR	0.060	0.060	0.060	0.060	113,000	6,780
23/04/2024	5200	UOADEV	MYR	1.860	1.880	1.850	1.880	170,700	319,041
23/04/2024	5200C1	UOADEV-C1	MYR	0.000	0.000	0.000	0.055	0	0
23/04/2024	5200CZ	UOADEV-CZ	MYR	0.000	0.000	0.000	0.010	0	0
23/04/2024	5202	MSM	MYR	3.210	3.250	3.130	3.190	2,320,904	7,442,163
23/04/2024	5202CN	MSM-CN	MYR	0.680	0.680	0.680	0.680	100,000	68,000
23/04/2024	5202CO	MSM-CO	MYR	0.855	0.855	0.805	0.825	320,000	259,050
23/04/2024	5202CP	MSM-CP	MYR	0.000	0.000	0.000	0.445	0	0
23/04/2024	5202CQ	MSM-CQ	MYR	0.000	0.000	0.000	0.810	0	0
23/04/2024	5202CR	MSM-CR	MYR	0.000	0.000	0.000	0.515	0	0
23/04/2024	5202CS	MSM-CS	MYR	0.235	0.235	0.215	0.215	920,000	199,850
23/04/2024	5202CT	MSM-CT	MYR	0.210	0.210	0.200	0.200	282,000	58,620
23/04/2024	5202CU	MSM-CU	MYR	0.185	0.185	0.170	0.170	150,100	26,269
23/04/2024	5202CV	MSM-CV	MYR	0.130	0.130	0.125	0.125	53,000	6,640
23/04/2024	5204	AWANTEC	MYR	0.225	0.225	0.200	0.210	8,682,009	1,804,120
23/04/2024	5204WA	AWANTEC-WA	MYR	0.095	0.095	0.080	0.095	2,683,300	232,564
23/04/2024	5205	SENDAI	MYR	0.400	0.420	0.385	0.400	33,924,100	13,843,753
23/04/2024	5205WA	SENDAI-WA	MYR	0.195	0.210	0.180	0.195	28,548,900	5,681,758
23/04/2024	5207	SBCCORP	MYR	0.355	0.375	0.355	0.355	615,800	219,750
23/04/2024	5208	EITA	MYR	0.830	0.840	0.820	0.835	847,600	702,040
23/04/2024	5209	GASMSIA	MYR	3.570	3.580	3.500	3.550	707,568	2,509,256
23/04/2024	5210	ARMADA	MYR	0.585	0.595	0.585	0.590	14,894,500	8,785,751
23/04/2024	521084	ARMADA-C84	MYR	0.000	0.000	0.000	0.075	0	0
23/04/2024	521085	ARMADA-C85	MYR	0.000	0.000	0.000	0.060	0	0

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23/04/2024	521086	ARMADA-C86	MYR	0.000	0.000	0.000	0.045	0	0
23/04/2024	521087	ARMADA-C87	MYR	0.000	0.000	0.000	0.010	0	0
23/04/2024	521088	ARMADA-C88	MYR	0.115	0.115	0.115	0.115	48,800	5,612
23/04/2024	521089	ARMADA-C89	MYR	0.095	0.095	0.095	0.095	90,000	8,550
23/04/2024	521090	ARMADA-C90	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2024	5211	SUNWAY	MYR	3.320	3.370	3.320	3.330	9,421,682	31,384,326
23/04/2024	521112	SUNWAY-C12	MYR	0.000	0.000	0.000	0.580	0	0
23/04/2024	521113	SUNWAY-C13	MYR	0.000	0.000	0.000	0.455	0	0
23/04/2024	521114	SUNWAY-C14	MYR	0.000	0.000	0.000	0.410	0	0
23/04/2024	521115	SUNWAY-C15	MYR	0.000	0.000	0.000	0.620	0	0
23/04/2024	521118	SUNWAY-C18	MYR	0.385	0.385	0.385	0.385	90,000	34,650
23/04/2024	521119	SUNWAY-C19	MYR	0.465	0.465	0.465	0.465	100,000	46,500
23/04/2024	521120	SUNWAY-C20	MYR	0.285	0.285	0.285	0.285	10,000	2,850
23/04/2024	521121	SUNWAY-C21	MYR	0.000	0.000	0.000	0.255	0	0
23/04/2024	521122	SUNWAY-C22	MYR	0.210	0.210	0.210	0.210	400,000	84,000
23/04/2024	521123	SUNWAY-C23	MYR	0.000	0.000	0.000	0.345	0	0
23/04/2024	521124	SUNWAY-C24	MYR	0.000	0.000	0.000	0.085	0	0
23/04/2024	521125	SUNWAY-C25	MYR	0.080	0.080	0.075	0.075	572,000	45,660
23/04/2024	521126	SUNWAY-C26	MYR	0.000	0.000	0.000	0.080	0	0
23/04/2024	521127	SUNWAY-C27	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2024	5211PA	SUNWAY-PA	MYR	3.000	3.010	2.990	2.990	61,400	184,096
23/04/2024	5211WB	SUNWAY-WB	MYR	1.960	1.980	1.960	1.980	64,466	127,139
23/04/2024	5212	PAVREIT	MYR	1.290	1.290	1.280	1.290	1,980,100	2,543,741
23/04/2024	5213	SNTORIA	MYR	0.060	0.060	0.055	0.060	9,678,400	580,689
23/04/2024	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.015	0	0
23/04/2024	5216	DSONIC	MYR	0.440	0.450	0.435	0.440	3,776,700	1,670,548
23/04/2024	521657	DSONIC-C57	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	521658	DSONIC-C58	MYR	0.000	0.000	0.000	0.045	0	0
23/04/2024	521659	DSONIC-C59	MYR	0.025	0.025	0.025	0.025	126,000	3,150
23/04/2024	521660	DSONIC-C60	MYR	0.000	0.000	0.000	0.040	0	0
23/04/2024	521661	DSONIC-C61	MYR	0.000	0.000	0.000	0.030	0	0
23/04/2024	5218	SAPNRG	MYR	0.050	0.055	0.045	0.045	94,250,444	4,725,485
23/04/2024	5218WA	SAPNRG-WA	MYR	0.030	0.030	0.020	0.025	6,624,300	172,389
23/04/2024	5219	PESTECH	MYR	0.210	0.215	0.205	0.215	3,664,800	769,676
23/04/2024	5219WA	PESTECH-WA	MYR	0.090	0.095	0.085	0.095	30,300	2,646
23/04/2024	5220	GLOTEC	MYR	0.500	0.515	0.500	0.500	184,600	93,123
23/04/2024	5222	FGV	MYR	1.380	1.390	1.380	1.380	87,100	120,679
23/04/2024	5223	MENTIGA	MYR	0.605	0.605	0.600	0.600	28,000	16,850
23/04/2024	5225	IHH	MYR	6.160	6.340	6.160	6.240	9,538,551	59,654,329
23/04/2024	522539	IHH-C39	MYR	0.085	0.085	0.085	0.085	100,000	8,500
23/04/2024	522540	IHH-C40	MYR	0.000	0.000	0.000	0.090	0	0
23/04/2024	522541	IHH-C41	MYR	0.080	0.100	0.080	0.095	969,100	89,225
23/04/2024	522542	IHH-C42	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2024	5226	GBGAQRS	MYR	0.345	0.350	0.340	0.350	583,200	201,270
23/04/2024	5227	IGBREIT	MYR	1.800	1.820	1.790	1.810	2,028,784	3,666,693
23/04/2024	5228	ELKDESA	MYR	1.270	1.270	1.270	1.270	41,080	52,171
23/04/2024	5230	TUNEPRO	MYR	0.330	0.330	0.325	0.325	349,500	115,214
23/04/2024	5231	PELIKAN	MYR	0.220	0.220	0.215	0.220	125,260	27,556
23/04/2024	5232	LEONFB	MYR	0.000	0.000	0.000	0.540	0	0
23/04/2024	5235SS	KLCC	MYR	7.430	7.550	7.420	7.500	241,503	1,808,263
23/04/2024	5236	MATRIX	MYR	1.810	1.810	1.790	1.810	701,400	1,264,120
23/04/2024	5236CP	MATRIX-CP	MYR	0.000	0.000	0.000	0.140	0	0
23/04/2024	5237	MPHBCAP	MYR	1.190	1.200	1.190	1.190	42,800	51,072
23/04/2024	5238	AAX	MYR	1.180	1.220	1.180	1.190	2,029,121	2,433,918
23/04/2024	523822	AAX-C22	MYR	0.010	0.010	0.010	0.010	26,000	260
23/04/2024	523823	AAX-C23	MYR	0.000	0.000	0.000	0.010	0	0

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23/04/2024	523824	AAX-C24	MYR	0.000	0.000	0.000	0.035	0	0
23/04/2024	523825	AAX-C25	MYR	0.000	0.000	0.000	0.010	0	0
23/04/2024	523826	AAX-C26	MYR	0.000	0.000	0.000	0.035	0	0
23/04/2024	5238HA	AAX-HA	MYR	0.000	0.000	0.000	0.255	0	0
23/04/2024	5239	TITIJYA	MYR	0.255	0.265	0.255	0.260	136,400	35,462
23/04/2024	5242	SOLID	MYR	0.185	0.185	0.180	0.185	3,860,800	695,545
23/04/2024	5243	VELESTO	MYR	0.270	0.275	0.265	0.270	33,215,300	8,966,654
23/04/2024	524338	VELESTO-C38	MYR	0.045	0.045	0.040	0.040	220,000	9,600
23/04/2024	5243WA	VELESTO-WA	MYR	0.005	0.005	0.005	0.005	603,000	3,015
23/04/2024	5246	WPRTS	MYR	3.860	3.900	3.850	3.880	975,200	3,782,004
23/04/2024	524621	WPRTS-C21	MYR	0.000	0.000	0.000	0.070	0	0
23/04/2024	524622	WPRTS-C22	MYR	0.000	0.000	0.000	0.135	0	0
23/04/2024	524623	WPRTS-C23	MYR	0.000	0.000	0.000	0.130	0	0
23/04/2024	524624	WPRTS-C24	MYR	0.000	0.000	0.000	0.110	0	0
23/04/2024	5247	KAREX	MYR	0.805	0.810	0.800	0.805	805,950	646,563
23/04/2024	524714	KAREX-C14	MYR	0.000	0.000	0.000	0.010	0	0
23/04/2024	524715	KAREX-C15	MYR	0.145	0.145	0.145	0.145	700,000	101,500
23/04/2024	524716	KAREX-C16	MYR	0.070	0.070	0.070	0.070	520,000	36,400
23/04/2024	5248	BAUTO	MYR	2.350	2.380	2.330	2.360	2,398,930	5,655,611
23/04/2024	524832	BAUTO-C32	MYR	0.035	0.040	0.035	0.040	270,000	10,125
23/04/2024	524833	BAUTO-C33	MYR	0.000	0.000	0.000	0.095	0	0
23/04/2024	524835	BAUTO-C35	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	524836	BAUTO-C36	MYR	0.000	0.000	0.000	0.095	0	0
23/04/2024	524837	BAUTO-C37	MYR	0.000	0.000	0.000	0.050	0	0
23/04/2024	524838	BAUTO-C38	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2024	524839	BAUTO-C39	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2024	5249	IOIPG	MYR	2.150	2.160	2.110	2.120	2,009,400	4,287,615
23/04/2024	524916	IOIPG-C16	MYR	0.255	0.255	0.255	0.255	20,000	5,100
23/04/2024	524918	IOIPG-C18	MYR	0.180	0.180	0.170	0.170	608,800	108,004
23/04/2024	524919	IOIPG-C19	MYR	0.075	0.075	0.075	0.075	20,000	1,500
23/04/2024	524920	IOIPG-C20	MYR	0.000	0.000	0.000	0.065	0	0
23/04/2024	524921	IOIPG-C21	MYR	0.065	0.070	0.065	0.070	30,100	1,957
23/04/2024	524922	IOIPG-C22	MYR	0.105	0.130	0.105	0.130	20,200	2,124
23/04/2024	524923	IOIPG-C23	MYR	0.000	0.000	0.000	0.120	0	0
23/04/2024	524924	IOIPG-C24	MYR	0.000	0.000	0.000	0.065	0	0
23/04/2024	5250	SEM	MYR	1.990	1.990	1.970	1.980	77,533	153,281
23/04/2024	5252	SASBADI	MYR	0.170	0.175	0.170	0.170	1,490,200	253,335
23/04/2024	5253	ECONBHD	MYR	0.480	0.495	0.480	0.490	6,597,300	3,214,177
23/04/2024	5255	ICON	MYR	0.720	0.725	0.705	0.710	3,090,137	2,205,250
23/04/2024	5255WA	ICON-WA	MYR	0.175	0.180	0.170	0.170	149,700	26,063
23/04/2024	5256	REACH	MYR	0.025	0.030	0.025	0.030	20,100	503
23/04/2024	5257	CARIMIN	MYR	0.905	0.930	0.900	0.925	1,171,100	1,072,591
23/04/2024	5258	BIMB	MYR	2.460	2.500	2.460	2.500	640,631	1,591,969
23/04/2024	5258CZ	BIMB-CZ	MYR	0.065	0.065	0.065	0.065	140,000	9,100
23/04/2024	5259	EATECH	MYR	0.335	0.360	0.335	0.345	9,642,000	3,339,722
23/04/2024	5260	OWG	MYR	0.465	0.475	0.465	0.475	79,300	37,160
23/04/2024	5260WB	OWG-WB	MYR	0.195	0.195	0.195	0.195	34,800	6,786
23/04/2024	5263	SUNCON	MYR	2.810	2.880	2.810	2.880	2,267,500	6,452,529
23/04/2024	526310	SUNCON-C10	MYR	0.000	0.000	0.000	0.135	0	0
23/04/2024	526311	SUNCON-C11	MYR	0.265	0.265	0.265	0.265	100,000	26,500
23/04/2024	526312	SUNCON-C12	MYR	0.000	0.000	0.000	0.070	0	0
23/04/2024	526313	SUNCON-C13	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2024	526314	SUNCON-C14	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2024	5263C5	SUNCON-C5	MYR	0.430	0.450	0.430	0.450	500	220
23/04/2024	5263C6	SUNCON-C6	MYR	0.180	0.200	0.180	0.200	40,300	7,929
23/04/2024	5263C7	SUNCON-C7	MYR	0.140	0.140	0.140	0.140	100,000	14,000

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23/04/2024	5263C8	SUNCON-C8	MYR	0.155	0.160	0.155	0.160	300,000	47,250
23/04/2024	5263C9	SUNCON-C9	MYR	0.125	0.135	0.125	0.135	80,100	10,014
23/04/2024	5264	MALAKOF	MYR	0.660	0.685	0.660	0.685	5,148,573	3,465,446
23/04/2024	526452	MALAKOFC52	MYR	0.050	0.050	0.050	0.050	50,000	2,500
23/04/2024	526453	MALAKOFC53	MYR	0.040	0.040	0.040	0.040	50,000	2,000
23/04/2024	526454	MALAKOFC54	MYR	0.000	0.000	0.000	0.040	0	0
23/04/2024	5265	DOLPHIN	MYR	0.220	0.230	0.215	0.225	351,530	77,854
23/04/2024	5267	XINHWA	MYR	0.215	0.215	0.215	0.215	49,800	10,707
23/04/2024	5269	ALSREIT	MYR	0.440	0.440	0.430	0.430	2,603	1,094
23/04/2024	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
23/04/2024	5271	PECCA	MYR	1.300	1.310	1.290	1.290	2,109,900	2,742,891
23/04/2024	5271CD	PECCA-CD	MYR	0.065	0.065	0.065	0.065	50,000	3,250
23/04/2024	5271CE	PECCA-CE	MYR	0.070	0.070	0.070	0.070	300,000	21,000
23/04/2024	5272	RANHILL	MYR	1.020	1.020	1.000	1.000	496,581	501,970
23/04/2024	5272CD	RANHILL-CD	MYR	0.000	0.000	0.000	0.140	0	0
23/04/2024	5272CE	RANHILL-CE	MYR	0.135	0.135	0.135	0.135	17,400	2,349
23/04/2024	5272CF	RANHILL-CF	MYR	0.075	0.075	0.075	0.075	11,000	825
23/04/2024	5272CG	RANHILL-CG	MYR	0.000	0.000	0.000	0.045	0	0
23/04/2024	5272CH	RANHILL-CH	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2024	5272CI	RANHILL-CI	MYR	0.090	0.090	0.090	0.090	20,000	1,800
23/04/2024	5272CJ	RANHILL-CJ	MYR	0.055	0.055	0.055	0.055	300,000	16,500
23/04/2024	5272CK	RANHILL-CK	MYR	0.040	0.040	0.040	0.040	50,000	2,000
23/04/2024	5273	CHINHIN	MYR	5.000	5.070	4.980	4.990	142,500	713,877
23/04/2024	5273CI	CHINHIN-CI	MYR	0.155	0.155	0.150	0.150	125,000	19,085
23/04/2024	5274	HLCAP	MYR	4.120	4.120	4.070	4.080	164,700	673,072
23/04/2024	5275	MYNEWS	MYR	0.515	0.525	0.515	0.525	253,100	131,944
23/04/2024	5276	DANCO	MYR	0.445	0.460	0.445	0.455	421,500	191,369
23/04/2024	5277	FPGROUP	MYR	0.345	0.355	0.345	0.355	1,398,100	490,936
23/04/2024	5278	RHONEMA	MYR	0.000	0.000	0.000	0.660	0	0
23/04/2024	5278WA	RHONEMA-WA	MYR	0.060	0.070	0.060	0.070	500,000	30,003
23/04/2024	5279	SERBADK	MYR	0.000	0.000	0.000	0.020	0	0
23/04/2024	5279WA	SERBADK-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	5280	KIPREIT	MYR	0.905	0.905	0.900	0.900	140,300	126,469
23/04/2024	5281	ADVCON	MYR	0.270	0.280	0.270	0.280	215,100	58,272
23/04/2024	5283	EWINT	MYR	0.350	0.355	0.345	0.350	1,069,600	374,431
23/04/2024	5283CO	EWINT-CO	MYR	0.000	0.000	0.000	0.045	0	0
23/04/2024	5284	LCTITAN	MYR	1.070	1.110	1.070	1.100	1,260,073	1,376,448
23/04/2024	5284CN	LCTITAN-CN	MYR	0.015	0.015	0.015	0.015	941,500	14,123
23/04/2024	5284CO	LCTITAN-CO	MYR	0.000	0.000	0.000	0.030	0	0
23/04/2024	5284CP	LCTITAN-CP	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2024	5284CQ	LCTITAN-CQ	MYR	0.000	0.000	0.000	0.060	0	0
23/04/2024	5285	SIMEPLT	MYR	4.470	4.490	4.400	4.400	2,780,210	12,296,867
23/04/2024	528517	SIMEPLT-C17	MYR	0.000	0.000	0.000	0.040	0	0
23/04/2024	528518	SIMEPLT-C18	MYR	0.020	0.020	0.015	0.015	680,000	10,218
23/04/2024	528519	SIMEPLT-C19	MYR	0.000	0.000	0.000	0.090	0	0
23/04/2024	5286	MI	MYR	1.810	1.850	1.810	1.830	763,400	1,400,613
23/04/2024	528618	MI-C18	MYR	0.060	0.060	0.060	0.060	100,000	6,000
23/04/2024	528619	MI-C19	MYR	0.060	0.065	0.060	0.065	320,000	19,950
23/04/2024	528620	MI-C20	MYR	0.060	0.060	0.060	0.060	200,000	12,000
23/04/2024	528621	MI-C21	MYR	0.000	0.000	0.000	0.075	0	0
23/04/2024	528622	MI-C22	MYR	0.000	0.000	0.000	0.080	0	0
23/04/2024	5288	SIMEPROP	MYR	0.910	0.910	0.890	0.900	20,242,302	18,232,313
23/04/2024	528815	SIMEPROP-C15	MYR	0.230	0.240	0.225	0.225	118,500	28,010
23/04/2024	528817	SIMEPROP-C17	MYR	0.000	0.000	0.000	0.165	0	0
23/04/2024	528818	SIMEPROP-C18	MYR	0.240	0.240	0.235	0.235	250,000	59,750
23/04/2024	528819	SIMEPROP-C19	MYR	0.000	0.000	0.000	0.120	0	0

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23/04/2024	528821	SIMEPROP-C21	MYR	0.000	0.000	0.000	0.095	0	0
23/04/2024	528822	SIMEPROP-C22	MYR	0.095	0.100	0.090	0.090	1,303,500	122,809
23/04/2024	528823	SIMEPROP-C23	MYR	0.000	0.000	0.000	0.120	0	0
23/04/2024	528824	SIMEPROP-C24	MYR	0.000	0.000	0.000	0.165	0	0
23/04/2024	528825	SIMEPROP-C25	MYR	0.000	0.000	0.000	0.070	0	0
23/04/2024	528826	SIMEPROP-C26	MYR	0.000	0.000	0.000	0.110	0	0
23/04/2024	528827	SIMEPROP-C27	MYR	0.000	0.000	0.000	0.090	0	0
23/04/2024	528828	SIMEPROP-C28	MYR	0.065	0.065	0.060	0.060	100,000	6,250
23/04/2024	528829	SIMEPROP-C29	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2024	5289	TECHBND	MYR	0.420	0.430	0.420	0.430	822,100	349,382
23/04/2024	5289WA	TECHBND-WA	MYR	0.090	0.090	0.085	0.090	686,900	61,737
23/04/2024	5291	HPMT	MYR	0.350	0.355	0.335	0.350	592,100	202,467
23/04/2024	5292	UWC	MYR	2.920	3.070	2.920	3.060	1,375,700	4,177,487
23/04/2024	5292C4	UWC-C4	MYR	0.010	0.010	0.010	0.010	100,000	1,000
23/04/2024	5292C5	UWC-C5	MYR	0.045	0.050	0.045	0.050	305,900	14,275
23/04/2024	5292C6	UWC-C6	MYR	0.050	0.055	0.050	0.055	80,000	4,250
23/04/2024	5292C7	UWC-C7	MYR	0.000	0.000	0.000	0.025	0	0
23/04/2024	5293	AME	MYR	1.700	1.730	1.680	1.690	222,400	377,477
23/04/2024	5293CD	AME-CD	MYR	0.000	0.000	0.000	0.120	0	0
23/04/2024	5293WA	AME-WA	MYR	0.000	0.000	0.000	0.190	0	0
23/04/2024	5295	INNATURE	MYR	0.310	0.310	0.305	0.305	833,600	255,005
23/04/2024	5296	MRDIY	MYR	1.490	1.510	1.480	1.500	13,552,440	20,299,598
23/04/2024	529620	MRDIY-C20	MYR	0.000	0.000	0.000	0.060	0	0
23/04/2024	529621	MRDIY-C21	MYR	0.000	0.000	0.000	0.020	0	0
23/04/2024	529622	MRDIY-C22	MYR	0.015	0.015	0.015	0.015	305,000	4,575
23/04/2024	529623	MRDIY-C23	MYR	0.080	0.080	0.065	0.075	196,300	13,622
23/04/2024	529624	MRDIY-C24	MYR	0.000	0.000	0.000	0.055	0	0
23/04/2024	5297	TJSETIA	MYR	0.215	0.215	0.215	0.215	36,500	7,848
23/04/2024	5298	OMH	MYR	1.440	1.470	1.440	1.470	41,400	60,067
23/04/2024	5299	IGBCR	MYR	0.500	0.500	0.495	0.500	423,900	210,091
23/04/2024	5300	YENHER	MYR	0.860	0.860	0.860	0.860	1,000	860
23/04/2024	5301	CTOS	MYR	1.390	1.390	1.360	1.390	3,664,388	5,051,676
23/04/2024	5301C4	CTOS-C4	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	5301C6	CTOS-C6	MYR	0.030	0.030	0.025	0.025	2,091,100	54,933
23/04/2024	5301C7	CTOS-C7	MYR	0.060	0.070	0.060	0.070	148,200	9,612
23/04/2024	5301C8	CTOS-C8	MYR	0.050	0.050	0.050	0.050	540,200	27,010
23/04/2024	5301C9	CTOS-C9	MYR	0.000	0.000	0.000	0.095	0	0
23/04/2024	5302	ATECH	MYR	2.600	2.660	2.600	2.650	332,700	880,067
23/04/2024	5302CF	ATECH-CF	MYR	0.075	0.075	0.075	0.075	30,000	2,250
23/04/2024	5303	SWIFT	MYR	0.515	0.520	0.510	0.510	856,900	439,214
23/04/2024	5305	SENHENG	MYR	0.300	0.300	0.295	0.300	712,500	213,233
23/04/2024	5305CG	SENHENG-CG	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	5306	FFB	MYR	1.480	1.500	1.480	1.490	4,709,700	6,976,596
23/04/2024	5306C1	FFB-C1	MYR	0.000	0.000	0.000	0.070	0	0
23/04/2024	5306C2	FFB-C2	MYR	0.280	0.280	0.280	0.280	50,000	14,000
23/04/2024	5306C3	FFB-C3	MYR	0.090	0.090	0.090	0.090	45,000	4,050
23/04/2024	5306CV	FFB-CV	MYR	0.045	0.045	0.045	0.045	78,000	3,510
23/04/2024	5306CW	FFB-CW	MYR	0.000	0.000	0.000	0.170	0	0
23/04/2024	5306CY	FFB-CY	MYR	0.000	0.000	0.000	0.105	0	0
23/04/2024	5306CZ	FFB-CZ	MYR	0.000	0.000	0.000	0.155	0	0
23/04/2024	5307	AMEREIT	MYR	1.420	1.420	1.380	1.390	303,000	421,502
23/04/2024	5308	SENFONG	MYR	1.030	1.030	1.010	1.030	386,800	395,164
23/04/2024	5309	ITMAX	MYR	2.230	2.240	2.190	2.200	3,173,900	6,998,917
23/04/2024	5309CD	ITMAX-CD	MYR	0.145	0.145	0.145	0.145	6,000	870
23/04/2024	5309CE	ITMAX-CE	MYR	0.000	0.000	0.000	0.240	0	0
23/04/2024	5309CF	ITMAX-CF	MYR	0.160	0.160	0.155	0.155	1,770,000	280,250



Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
23/04/2024	5309CG	ITMAX-CG	MYR	0.000	0.000	0.000	0.165	0	0
23/04/2024	5309CH	ITMAX-CH	MYR	0.000	0.000	0.000	0.075	0	0
23/04/2024	5310	KITACON	MYR	0.660	0.685	0.660	0.685	22,800	15,312
23/04/2024	5311	CEB	MYR	0.890	0.895	0.880	0.885	2,852,327	2,522,289
23/04/2024	5311CA	CEB-CA	MYR	0.000	0.000	0.000	0.015	0	0
23/04/2024	5311CB	CEB-CB	MYR	0.000	0.000	0.000	0.010	0	0
23/04/2024	5311CC	CEB-CC	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	5313	RADIUM	MYR	0.480	0.485	0.470	0.485	5,077,900	2,437,398
23/04/2024	5313CA	RADIUM-CA	MYR	0.000	0.000	0.000	0.045	0	0
23/04/2024	5313CB	RADIUM-CB	MYR	0.000	0.000	0.000	0.040	0	0
23/04/2024	5313CC	RADIUM-CC	MYR	0.055	0.055	0.055	0.055	200,000	11,000
23/04/2024	5315	SKYWLD	MYR	0.605	0.615	0.605	0.610	2,111,800	1,287,781
23/04/2024	5315CA	SKYWLD-CA	MYR	0.000	0.000	0.000	0.040	0	0
23/04/2024	5315CB	SKYWLD-CB	MYR	0.000	0.000	0.000	0.045	0	0
23/04/2024	5315CC	SKYWLD-CC	MYR	0.050	0.050	0.050	0.050	50,000	2,500
23/04/2024	5315CD	SKYWLD-CD	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2024	5316	MSTGOLF	MYR	0.455	0.460	0.455	0.460	506,500	232,577
23/04/2024	5317	CPETECH	MYR	1.220	1.320	1.210	1.320	3,980,400	5,081,889
23/04/2024	5318	DXN	MYR	0.620	0.625	0.615	0.620	2,106,740	1,304,659
23/04/2024	5318CF	DXN-CF	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	5318CI	DXN-CI	MYR	0.000	0.000	0.000	0.020	0	0
23/04/2024	5318CK	DXN-CK	MYR	0.000	0.000	0.000	0.020	0	0
23/04/2024	5318CL	DXN-CL	MYR	0.000	0.000	0.000	0.050	0	0
23/04/2024	5320	PLINTAS	MYR	0.970	0.975	0.970	0.975	1,152,700	1,118,124
23/04/2024	5321	KEYFIELD	MYR	1.940	1.950	1.800	1.850	14,076,500	26,212,628
23/04/2024	5347	TENAGA	MYR	11.640	11.740	11.640	11.720	5,940,098	69,488,150
23/04/2024	53471X	TENAGA-C1X	MYR	0.000	0.000	0.000	0.170	0	0
23/04/2024	53471Y	TENAGA-C1Y	MYR	0.000	0.000	0.000	0.230	0	0
23/04/2024	53471Z	TENAGA-C1Z	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2024	53472A	TENAGA-C2A	MYR	0.000	0.000	0.000	0.145	0	0
23/04/2024	53472B	TENAGA-C2B	MYR	0.240	0.250	0.240	0.245	2,528,900	609,491
23/04/2024	53472C	TENAGA-C2C	MYR	0.125	0.130	0.125	0.130	167,100	21,523
23/04/2024	53472D	TENAGA-C2D	MYR	0.000	0.000	0.000	0.190	0	0
23/04/2024	53472E	TENAGA-C2E	MYR	0.155	0.160	0.155	0.160	128,000	20,130
23/04/2024	53472F	TENAGA-C2F	MYR	0.175	0.175	0.175	0.175	3,400	595
23/04/2024	53472G	TENAGA-C2G	MYR	0.110	0.110	0.110	0.110	1,160,000	127,600
23/04/2024	53472H	TENAGA-C2H	MYR	0.145	0.150	0.145	0.150	3,690,000	538,500
23/04/2024	53472I	TENAGA-C2I	MYR	0.075	0.075	0.075	0.075	1,000,000	75,000
23/04/2024	5371	KIMHIN	MYR	0.000	0.000	0.000	0.515	0	0
23/04/2024	5398	GAMUDA	MYR	5.110	5.220	5.110	5.200	8,703,229	45,121,334
23/04/2024	53981T	GAMUDA-C1T	MYR	0.000	0.000	0.000	0.090	0	0
23/04/2024	53981W	GAMUDA-C1W	MYR	0.000	0.000	0.000	0.100	0	0
23/04/2024	53981X	GAMUDA-C1X	MYR	0.000	0.000	0.000	0.090	0	0
23/04/2024	53981Y	GAMUDA-C1Y	MYR	0.000	0.000	0.000	0.140	0	0
23/04/2024	53981Z	GAMUDA-C1Z	MYR	0.000	0.000	0.000	0.090	0	0
23/04/2024	53982A	GAMUDA-C2A	MYR	0.115	0.120	0.115	0.120	200,000	23,250
23/04/2024	53982B	GAMUDA-C2B	MYR	0.000	0.000	0.000	0.100	0	0
23/04/2024	53982C	GAMUDA-C2C	MYR	0.110	0.120	0.105	0.120	232,700	26,924
23/04/2024	53982D	GAMUDA-C2D	MYR	0.110	0.120	0.110	0.120	10,300	1,136
23/04/2024	53982E	GAMUDA-C2E	MYR	0.100	0.100	0.100	0.100	100,000	10,000
23/04/2024	53982F	GAMUDA-C2F	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2024	53982G	GAMUDA-C2G	MYR	0.000	0.000	0.000	0.075	0	0
23/04/2024	53982H	GAMUDA-C2H	MYR	0.060	0.060	0.060	0.060	50,000	3,000
23/04/2024	5401	TROP	MYR	1.330	1.390	1.330	1.390	626,444	860,045
23/04/2024	5436	PERSTIM	MYR	2.970	2.980	2.950	2.950	61,000	180,260
23/04/2024	5517	SHANG	MYR	2.270	2.450	2.260	2.430	3,845,100	9,199,042

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23/04/2024	5533	OCB	MYR	0.000	0.000	0.000	0.710	0	0
23/04/2024	5568	APB	MYR	1.870	1.880	1.870	1.880	377,000	705,210
23/04/2024	5576	MINHO	MYR	0.295	0.295	0.295	0.295	10,000	2,950
23/04/2024	5592	GCE	MYR	0.340	0.340	0.340	0.340	11,000	3,740
23/04/2024	5606	IGBB	MYR	2.480	2.500	2.480	2.480	4,422,220	10,997,232
23/04/2024	5614	ILB	MYR	0.635	0.635	0.635	0.635	110	73
23/04/2024	5622	PEB	MYR	0.980	1.050	0.970	0.970	308,100	299,344
23/04/2024	5649	GPHAROS	MYR	0.470	0.475	0.465	0.465	657,700	306,781
23/04/2024	5657	PARKSON	MYR	0.240	0.245	0.240	0.240	1,405,975	337,754
23/04/2024	5665	SSTEEL	MYR	0.580	0.580	0.580	0.580	20,000	11,600
23/04/2024	5673	JSB	MYR	0.945	0.970	0.910	0.925	10,363,400	9,773,136
23/04/2024	5673WB	JSB-WB	MYR	0.460	0.460	0.420	0.460	43,000	19,045
23/04/2024	5681	PETDAG	MYR	21.700	21.700	21.500	21.600	257,805	5,567,013
23/04/2024	5681C8	PETDAG-C8	MYR	0.010	0.010	0.010	0.010	100	1
23/04/2024	5703	MUHIBAH	MYR	0.910	0.915	0.895	0.895	2,558,300	2,305,086
23/04/2024	5738	CHHB	MYR	0.285	0.285	0.285	0.285	5,000	1,425
23/04/2024	5789	LBS	MYR	0.685	0.695	0.680	0.680	1,728,400	1,185,306
23/04/2024	5789CD	LBS-CD	MYR	0.000	0.000	0.000	0.070	0	0
23/04/2024	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.900	0	0
23/04/2024	5797	CHOOBEE	MYR	0.000	0.000	0.000	0.920	0	0
23/04/2024	5819	HLBANK	MYR	19.480	19.640	19.480	19.540	604,392	11,814,071
23/04/2024	5819C3	HLBANK-C3	MYR	0.000	0.000	0.000	0.070	0	0
23/04/2024	5819C4	HLBANK-C4	MYR	0.000	0.000	0.000	0.045	0	0
23/04/2024	5819C5	HLBANK-C5	MYR	0.000	0.000	0.000	0.070	0	0
23/04/2024	5827	OIB	MYR	1.220	1.220	1.220	1.220	20,000	24,400
23/04/2024	5827WA	OIB-WA	MYR	0.000	0.000	0.000	0.185	0	0
23/04/2024	5843	KPS	MYR	0.725	0.735	0.725	0.735	178,946	130,956
23/04/2024	5878	KPJ	MYR	1.940	1.970	1.930	1.960	15,658,105	30,570,353
23/04/2024	587810	KPJ-C10	MYR	0.115	0.115	0.115	0.115	111,100	12,777
23/04/2024	587811	KPJ-C11	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2024	5878C7	KPJ-C7	MYR	0.000	0.000	0.000	0.630	0	0
23/04/2024	5878C8	KPJ-C8	MYR	0.225	0.235	0.225	0.235	120,000	27,200
23/04/2024	5878C9	KPJ-C9	MYR	0.000	0.000	0.000	0.115	0	0
23/04/2024	5908	DKSH	MYR	4.800	4.900	4.800	4.860	24,904	120,562
23/04/2024	5916	MSC	MYR	3.010	3.050	2.810	2.820	3,101,790	8,950,663
23/04/2024	5916CN	MSC-CN	MYR	0.500	0.500	0.400	0.405	502,800	213,535
23/04/2024	5932	BPURI	MYR	0.075	0.080	0.075	0.075	47,535,700	3,705,078
23/04/2024	5932WB	BPURI-WB	MYR	0.000	0.000	0.000	0.045	0	0
23/04/2024	5983	MBMR	MYR	4.920	4.920	4.860	4.860	185,000	903,871
23/04/2024	5983C2	MBMR-C2	MYR	0.000	0.000	0.000	0.405	0	0
23/04/2024	5983C3	MBMR-C3	MYR	0.000	0.000	0.000	0.160	0	0
23/04/2024	6009	P&O	MYR	0.000	0.000	0.000	0.830	0	0
23/04/2024	6012	MAXIS	MYR	3.520	3.540	3.460	3.480	2,319,807	8,123,961
23/04/2024	601241	MAXIS-C41	MYR	0.000	0.000	0.000	0.015	0	0
23/04/2024	601242	MAXIS-C42	MYR	0.020	0.020	0.020	0.020	308,000	6,160
23/04/2024	601243	MAXIS-C43	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	601244	MAXIS-C44	MYR	0.015	0.015	0.015	0.015	300,000	4,500
23/04/2024	601245	MAXIS-C45	MYR	0.000	0.000	0.000	0.030	0	0
23/04/2024	601246	MAXIS-C46	MYR	0.000	0.000	0.000	0.070	0	0
23/04/2024	6017	SHL	MYR	2.170	2.170	2.170	2.170	1,500	3,255
23/04/2024	6033	PETGAS	MYR	18.140	18.140	18.040	18.080	638,903	11,551,594
23/04/2024	6033C3	PETGAS-C3	MYR	0.080	0.080	0.080	0.080	100	8
23/04/2024	6041	FARLIM	MYR	0.250	0.250	0.240	0.250	22,000	5,300
23/04/2024	6068	PCCS	MYR	0.395	0.395	0.395	0.395	15,000	5,925
23/04/2024	6076	ENCORP	MYR	0.265	0.265	0.255	0.255	70,500	18,093
23/04/2024	6084	STAR	MYR	0.420	0.420	0.420	0.420	400,000	168,000

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23/04/2024	6114	MKH	MYR	1.370	1.370	1.360	1.360	87,530	119,215
23/04/2024	6139	TAKAFUL	MYR	3.560	3.560	3.530	3.550	339,910	1,204,191
23/04/2024	6139CX	TAKAFUL-CX	MYR	0.000	0.000	0.000	0.040	0	0
23/04/2024	6139CY	TAKAFUL-CY	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2024	6149	METROD	MYR	1.430	1.450	1.430	1.450	8,200	11,798
23/04/2024	6173	BDB	MYR	0.370	0.385	0.370	0.375	774,000	290,570
23/04/2024	6181	MALTON	MYR	0.390	0.395	0.390	0.390	105,900	41,511
23/04/2024	6203	KHEESAN	MYR	0.160	0.170	0.160	0.170	38,300	6,246
23/04/2024	6211	KIALIM	MYR	0.710	0.750	0.710	0.750	232,500	170,476
23/04/2024	6254	PDZ	MYR	0.035	0.035	0.035	0.035	6,060	211
23/04/2024	6254WC	PDZ-WC	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	6262	INNO	MYR	1.450	1.460	1.440	1.460	40,900	59,170
23/04/2024	6297	BOXPAK	MYR	0.000	0.000	0.000	0.835	0	0
23/04/2024	6351	AMWAY	MYR	7.330	7.330	7.220	7.220	11,400	82,898
23/04/2024	6378	WMG	MYR	0.200	0.200	0.195	0.200	407,700	81,325
23/04/2024	6399	ASTRO	MYR	0.305	0.310	0.300	0.305	4,173,903	1,274,453
23/04/2024	639951	ASTRO-C51	MYR	0.000	0.000	0.000	0.010	0	0
23/04/2024	639956	ASTRO-C56	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	639957	ASTRO-C57	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	639958	ASTRO-C58	MYR	0.000	0.000	0.000	0.010	0	0
23/04/2024	639959	ASTRO-C59	MYR	0.000	0.000	0.000	0.015	0	0
23/04/2024	639960	ASTRO-C60	MYR	0.000	0.000	0.000	0.015	0	0
23/04/2024	639961	ASTRO-C61	MYR	0.000	0.000	0.000	0.020	0	0
23/04/2024	6432	APOLLO	MYR	6.600	6.600	6.550	6.550	15,900	104,510
23/04/2024	6459	MNRB	MYR	1.710	1.730	1.690	1.700	288,700	491,921
23/04/2024	6459CA	MNRB-CA	MYR	0.260	0.270	0.255	0.255	481,000	128,710
23/04/2024	6459CB	MNRB-CB	MYR	0.090	0.090	0.090	0.090	100,000	9,000
23/04/2024	6483	KENANGA	MYR	1.070	1.080	1.070	1.080	562,311	605,973
23/04/2024	6491	KFIMA	MYR	2.010	2.030	2.010	2.020	59,200	119,691
23/04/2024	6521	SURIA	MYR	2.250	2.280	2.180	2.200	71,800	158,301
23/04/2024	6556	ANNJOO	MYR	1.120	1.150	1.120	1.140	958,100	1,087,053
23/04/2024	6556C1	ANNJOO-C1	MYR	0.090	0.090	0.085	0.085	252,000	21,680
23/04/2024	6556PA	ANNJOO-PA	MYR	0.475	0.475	0.475	0.475	400	190
23/04/2024	6599	AEON	MYR	1.090	1.090	1.080	1.090	613,000	667,628
23/04/2024	659923	AEON-C23	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	659924	AEON-C24	MYR	0.000	0.000	0.000	0.060	0	0
23/04/2024	659925	AEON-C25	MYR	0.000	0.000	0.000	0.070	0	0
23/04/2024	659926	AEON-C26	MYR	0.000	0.000	0.000	0.015	0	0
23/04/2024	659927	AEON-C27	MYR	0.000	0.000	0.000	0.060	0	0
23/04/2024	659928	AEON-C28	MYR	0.030	0.030	0.030	0.030	220,000	6,600
23/04/2024	6602	BCB	MYR	0.390	0.395	0.385	0.385	176,300	68,530
23/04/2024	6633	LHI	MYR	0.560	0.570	0.555	0.565	3,299,600	1,855,712
23/04/2024	663310	LHI-C10	MYR	0.015	0.015	0.015	0.015	1,000,000	15,000
23/04/2024	663311	LHI-C11	MYR	0.000	0.000	0.000	0.020	0	0
23/04/2024	663312	LHI-C12	MYR	0.000	0.000	0.000	0.025	0	0
23/04/2024	663313	LHI-C13	MYR	0.000	0.000	0.000	0.010	0	0
23/04/2024	663314	LHI-C14	MYR	0.000	0.000	0.000	0.050	0	0
23/04/2024	663315	LHI-C15	MYR	0.040	0.040	0.040	0.040	300,000	12,000
23/04/2024	663316	LHI-C16	MYR	0.055	0.055	0.055	0.055	15,000	825
23/04/2024	6633C8	LHI-C8	MYR	0.025	0.025	0.025	0.025	100,000	2,500
23/04/2024	6637	PNEPCB	MYR	0.000	0.000	0.000	0.060	0	0
23/04/2024	6637WA	PNEPCB-WA	MYR	0.000	0.000	0.000	0.010	0	0
23/04/2024	6718	CRESNDO	MYR	3.680	3.780	3.680	3.690	748,500	2,786,375
23/04/2024	6742	YTLPOWR	MYR	4.060	4.130	4.030	4.030	12,610,753	51,178,225
23/04/2024	674229	YTLPOWR-C29	MYR	0.740	0.740	0.740	0.740	50,000	37,000
23/04/2024	674230	YTLPOWR-C30	MYR	1.420	1.420	1.420	1.420	200	284

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23/04/2024	674232	YTLPOWR-C32	MYR	0.000	0.000	0.000	0.830	0	0
23/04/2024	674234	YTLPOWR-C34	MYR	0.000	0.000	0.000	0.525	0	0
23/04/2024	674235	YTLPOWR-C35	MYR	0.000	0.000	0.000	0.580	0	0
23/04/2024	674236	YTLPOWR-C36	MYR	0.680	0.685	0.665	0.665	186,300	126,966
23/04/2024	674239	YTLPOWR-C39	MYR	0.595	0.600	0.585	0.585	114,500	68,193
23/04/2024	674240	YTLPOWR-C40	MYR	0.300	0.310	0.295	0.295	237,000	70,750
23/04/2024	674241	YTLPOWR-C41	MYR	0.390	0.400	0.390	0.400	519,200	205,988
23/04/2024	674242	YTLPOWR-C42	MYR	0.350	0.360	0.345	0.345	399,800	142,136
23/04/2024	674243	YTLPOWR-C43	MYR	0.000	0.000	0.000	0.300	0	0
23/04/2024	674244	YTLPOWR-C44	MYR	0.210	0.210	0.195	0.195	2,543,800	506,553
23/04/2024	674245	YTLPOWR-C45	MYR	0.165	0.175	0.160	0.175	1,395,400	233,325
23/04/2024	674246	YTLPOWR-C46	MYR	0.170	0.180	0.170	0.175	510,000	89,050
23/04/2024	674247	YTLPOWR-C47	MYR	0.105	0.110	0.105	0.110	40,000	4,250
23/04/2024	674248	YTLPOWR-C48	MYR	0.190	0.190	0.180	0.180	436,900	79,481
23/04/2024	674249	YTLPOWR-C49	MYR	0.075	0.080	0.070	0.070	1,505,000	108,850
23/04/2024	674250	YTLPOWR-C50	MYR	0.115	0.115	0.100	0.110	3,054,200	328,262
23/04/2024	674251	YTLPOWR-C51	MYR	0.060	0.065	0.060	0.060	1,445,000	86,900
23/04/2024	674252	YTLPOWR-C52	MYR	0.065	0.065	0.065	0.065	162,600	10,569
23/04/2024	674253	YTLPOWR-C53	MYR	0.150	0.155	0.145	0.150	4,662,700	699,397
23/04/2024	6742HC	YTLPOWR-HC	MYR	0.000	0.000	0.000	0.065	0	0
23/04/2024	6742HD	YTLPOWR-HD	MYR	0.055	0.055	0.055	0.055	1,050,000	57,750
23/04/2024	6769	JKGLAND	MYR	0.095	0.095	0.095	0.095	30,000	2,850
23/04/2024	6807	PUNCAK	MYR	0.350	0.350	0.340	0.345	321,600	111,145
23/04/2024	6815	EUPE	MYR	1.340	1.380	1.320	1.340	1,189,800	1,603,290
23/04/2024	6874	KUB	MYR	0.650	0.650	0.640	0.640	706,389	455,864
23/04/2024	6888	AXIATA	MYR	2.620	2.630	2.580	2.600	5,182,293	13,458,403
23/04/2024	68881A	AXIATA-C1A	MYR	0.020	0.020	0.020	0.020	62,000	1,240
23/04/2024	68881B	AXIATA-C1B	MYR	0.000	0.000	0.000	0.260	0	0
23/04/2024	688896	AXIATA-C96	MYR	0.010	0.010	0.010	0.010	152,800	1,528
23/04/2024	688897	AXIATA-C97	MYR	0.070	0.070	0.065	0.065	104,000	7,010
23/04/2024	688898	AXIATA-C98	MYR	0.000	0.000	0.000	0.120	0	0
23/04/2024	688899	AXIATA-C99	MYR	0.075	0.075	0.065	0.065	352,000	23,490
23/04/2024	6904	SUBUR	MYR	0.860	0.860	0.860	0.860	24,500	21,070
23/04/2024	6912	PASDEC	MYR	0.300	0.300	0.300	0.300	30,000	9,000
23/04/2024	6939	FIAMMA	MYR	1.060	1.070	1.060	1.060	578,300	615,529
23/04/2024	6947	CDB	MYR	4.120	4.130	4.060	4.070	5,159,443	21,072,611
23/04/2024	694751	CDB-C51	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	694752	CDB-C52	MYR	0.000	0.000	0.000	0.070	0	0
23/04/2024	694753	CDB-C53	MYR	0.000	0.000	0.000	0.025	0	0
23/04/2024	694754	CDB-C54	MYR	0.075	0.075	0.075	0.075	70,000	5,250
23/04/2024	694755	CDB-C55	MYR	0.000	0.000	0.000	0.065	0	0
23/04/2024	6963	VS	MYR	0.875	0.885	0.865	0.880	6,966,688	6,104,685
23/04/2024	696375	VS-C75	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	696377	VS-C77	MYR	0.000	0.000	0.000	0.010	0	0
23/04/2024	696378	VS-C78	MYR	0.000	0.000	0.000	0.070	0	0
23/04/2024	696379	VS-C79	MYR	0.080	0.080	0.075	0.075	245,000	18,875
23/04/2024	696380	VS-C80	MYR	0.105	0.105	0.100	0.100	80,000	8,300
23/04/2024	696381	VS-C81	MYR	0.080	0.080	0.080	0.080	1,182,000	94,560
23/04/2024	696382	VS-C82	MYR	0.080	0.080	0.075	0.080	510,500	38,840
23/04/2024	696383	VS-C83	MYR	0.040	0.040	0.035	0.040	1,785,400	67,816
23/04/2024	6963WB	VS-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	6971	KOBAY	MYR	1.670	1.720	1.670	1.700	937,300	1,587,460
23/04/2024	6998	BINTAI	MYR	0.075	0.080	0.075	0.080	977,000	75,419
23/04/2024	7003	Y&G	MYR	0.000	0.000	0.000	0.660	0	0
23/04/2024	7004	MCEHLDG	MYR	1.480	1.530	1.480	1.520	365,800	550,805
23/04/2024	7004WA	MCEHLDG-WA	MYR	0.940	0.940	0.910	0.940	18,000	16,630

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23/04/2024	7005	BIG	MYR	0.705	0.710	0.690	0.690	283,600	197,766
23/04/2024	7006	RKI	MYR	0.000	0.000	0.000	1.340	0	0
23/04/2024	7007	ARK	MYR	0.000	0.000	0.000	0.420	0	0
23/04/2024	7010	PTT	MYR	1.180	1.220	1.180	1.220	5,666	6,787
23/04/2024	7013	HUBLINE	MYR	0.040	0.040	0.040	0.040	903,000	36,120
23/04/2024	7014	YLI	MYR	0.435	0.440	0.435	0.440	59,700	26,063
23/04/2024	7016	CHUAN	MYR	0.400	0.405	0.395	0.405	30,400	12,062
23/04/2024	7017	KOMARK	MYR	0.150	0.155	0.150	0.150	48,500	7,276
23/04/2024	7017WD	KOMARK-WD	MYR	0.000	0.000	0.000	0.210	0	0
23/04/2024	7018	CME	MYR	0.020	0.025	0.020	0.025	7,000	165
23/04/2024	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.010	0	0
23/04/2024	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.015	0	0
23/04/2024	7020	ASTEEL	MYR	0.000	0.000	0.000	0.090	0	0
23/04/2024	7022	GTRONIC	MYR	1.200	1.240	1.190	1.210	4,571,300	5,509,099
23/04/2024	702227	GTRONIC-C27	MYR	0.015	0.015	0.015	0.015	25,000	375
23/04/2024	702228	GTRONIC-C28	MYR	0.000	0.000	0.000	0.015	0	0
23/04/2024	702229	GTRONIC-C29	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	702230	GTRONIC-C30	MYR	0.015	0.015	0.015	0.015	200,000	3,000
23/04/2024	702231	GTRONIC-C31	MYR	0.020	0.020	0.020	0.020	305,000	6,100
23/04/2024	7025	WOODLAN	MYR	0.705	0.705	0.690	0.690	10,000	6,975
23/04/2024	7028	ZECON	MYR	0.400	0.400	0.395	0.395	14,800	5,872
23/04/2024	7029	MASTER	MYR	3.650	3.660	3.640	3.650	75,300	274,791
23/04/2024	7031	AMTEL	MYR	0.595	0.605	0.595	0.605	78,501	47,180
23/04/2024	7033	HIGHTEC	MYR	0.855	0.865	0.855	0.865	22,300	19,216
23/04/2024	7034	TGUAN	MYR	1.920	1.920	1.890	1.920	358,800	686,173
23/04/2024	7035	CCK	MYR	1.040	1.050	1.030	1.050	719,240	747,662
23/04/2024	7036	BORNOIL	MYR	0.005	0.010	0.005	0.005	9,286,900	55,545
23/04/2024	7036WC	BORNOIL-WC	MYR	0.005	0.005	0.005	0.005	110,000	550
23/04/2024	7036WD	BORNOIL-WD	MYR	0.005	0.005	0.005	0.005	3,110,000	15,550
23/04/2024	7043	JADEM	MYR	0.180	0.180	0.180	0.180	595,000	107,100
23/04/2024	7045	SCOMIES	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	7047	FAJAR	MYR	0.325	0.335	0.325	0.330	1,740,300	573,541
23/04/2024	7047WC	FAJAR-WC	MYR	0.080	0.080	0.080	0.080	402,000	32,160
23/04/2024	7048	ATLAN	MYR	0.000	0.000	0.000	2.730	0	0
23/04/2024	7050	WONG	MYR	0.280	0.280	0.275	0.275	55,300	15,233
23/04/2024	7050WA	WONG-WA	MYR	0.050	0.050	0.050	0.050	31,200	1,560
23/04/2024	7052	PADINI	MYR	3.510	3.540	3.510	3.530	123,100	434,254
23/04/2024	705215	PADINI-C15	MYR	0.000	0.000	0.000	0.025	0	0
23/04/2024	7053	SEEHUP	MYR	0.000	0.000	0.000	0.900	0	0
23/04/2024	7054	AASIA	MYR	0.000	0.000	0.000	0.110	0	0
23/04/2024	7055	PLB	MYR	0.000	0.000	0.000	1.050	0	0
23/04/2024	7060	NHFATT	MYR	3.860	3.860	3.810	3.850	25,200	96,976
23/04/2024	7062	KHIND	MYR	0.000	0.000	0.000	2.750	0	0
23/04/2024	7066	YONGTAI	MYR	0.250	0.255	0.245	0.250	176,000	43,951
23/04/2024	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.040	0	0
23/04/2024	7066WB	YONGTAI-WB	MYR	0.145	0.150	0.130	0.145	17,500	2,445
23/04/2024	7070	VIZIONE	MYR	0.040	0.040	0.035	0.040	360,100	13,104
23/04/2024	7070WE	VIZIONE-WE	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	7071	OCR	MYR	0.055	0.060	0.055	0.060	847,100	47,591
23/04/2024	7073	SEACERA	MYR	0.195	0.200	0.195	0.200	12,500	2,450
23/04/2024	7076	CBIP	MYR	1.380	1.390	1.380	1.390	26,000	36,080
23/04/2024	7077	KPPROP	MYR	0.780	0.795	0.775	0.795	388,700	305,917
23/04/2024	7078	AZRB	MYR	0.230	0.240	0.230	0.235	2,798,700	658,081
23/04/2024	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	7079	TWL	MYR	0.030	0.030	0.025	0.030	2,024,250	60,668
23/04/2024	7079LA	TWL-LA	MYR	0.020	0.025	0.020	0.020	7,860,000	157,250

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23/04/2024	7079WD	TWL-WD	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	7079WE	TWL-WE	MYR	0.000	0.000	0.000	0.010	0	0
23/04/2024	7080	PERMAJU	MYR	0.045	0.045	0.040	0.040	1,215,300	50,689
23/04/2024	7080PA	PERMAJU-PA	MYR	0.005	0.005	0.005	0.005	5,000	25
23/04/2024	7080WA	PERMAJU-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	7081	PHARMA	MYR	0.335	0.340	0.335	0.335	281,100	94,244
23/04/2024	7082	M&A	MYR	0.370	0.370	0.355	0.365	5,863,100	2,136,053
23/04/2024	7083	ANALABS	MYR	0.000	0.000	0.000	1.720	0	0
23/04/2024	7084	QL	MYR	6.370	6.430	6.310	6.380	3,524,700	22,481,516
23/04/2024	7084C7	QL-C7	MYR	0.000	0.000	0.000	0.120	0	0
23/04/2024	7084C8	QL-C8	MYR	0.000	0.000	0.000	0.105	0	0
23/04/2024	7084C9	QL-C9	MYR	0.000	0.000	0.000	0.085	0	0
23/04/2024	7085	LTKM	MYR	1.520	1.550	1.520	1.530	24,700	38,036
23/04/2024	7086	ABLEGRP	MYR	0.110	0.110	0.110	0.110	15,010	1,654
23/04/2024	7087	MAGNI	MYR	2.120	2.170	2.110	2.160	103,462	221,135
23/04/2024	7087CC	MAGNI-CC	MYR	0.165	0.180	0.165	0.180	77,000	12,780
23/04/2024	7088	POHUAT	MYR	1.420	1.450	1.420	1.450	70,600	101,571
23/04/2024	7089	LIIHEN	MYR	1.030	1.030	1.010	1.020	254,000	258,732
23/04/2024	7090	AHEALTH	MYR	3.020	3.040	3.010	3.040	112,051	339,137
23/04/2024	7090CD	AHEALTH-CD	MYR	0.000	0.000	0.000	0.055	0	0
23/04/2024	7091	UNIMECH	MYR	1.630	1.660	1.600	1.660	141,900	228,339
23/04/2024	7094	EUROSP	MYR	1.300	1.300	1.300	1.300	5,000	6,500
23/04/2024	7095	PIE	MYR	5.750	6.000	5.700	5.900	5,302,000	31,128,803
23/04/2024	7095CK	PIE-CK	MYR	0.500	0.515	0.475	0.510	125,900	62,428
23/04/2024	7095CL	PIE-CL	MYR	0.520	0.565	0.520	0.555	442,700	239,394
23/04/2024	7096	JOE	MYR	0.210	0.220	0.210	0.210	35,100	7,382
23/04/2024	7096WA	JOE-WA	MYR	0.010	0.010	0.010	0.010	200	2
23/04/2024	7096WB	JOE-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	7097	TAWIN	MYR	0.030	0.030	0.030	0.030	627,100	18,813
23/04/2024	7097PA	TAWIN-PA	MYR	0.000	0.000	0.000	0.015	0	0
23/04/2024	7097WB	TAWIN-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	7099	MAYU	MYR	0.000	0.000	0.000	0.295	0	0
23/04/2024	7099WC	MAYU-WC	MYR	0.045	0.075	0.045	0.075	60,300	2,726
23/04/2024	7100	UCHITEC	MYR	3.930	3.930	3.900	3.920	273,510	1,072,179
23/04/2024	7100CR	UCHITEC-CR	MYR	0.045	0.045	0.045	0.045	10,000	450
23/04/2024	7100CS	UCHITEC-CS	MYR	0.070	0.070	0.070	0.070	8,000	560
23/04/2024	7103	SPRITZER	MYR	2.250	2.260	2.220	2.260	85,700	191,897
23/04/2024	7105	HCK	MYR	2.160	2.170	2.150	2.170	149,100	321,187
23/04/2024	7105WA	HCK-WA	MYR	0.000	0.000	0.000	1.110	0	0
23/04/2024	7106	SUPERMX	MYR	0.795	0.830	0.790	0.825	5,925,622	4,807,136
23/04/2024	71063U	SUPERMX-C3U	MYR	0.030	0.030	0.030	0.030	5,000	150
23/04/2024	71063V	SUPERMX-C3V	MYR	0.030	0.030	0.030	0.030	100,000	3,000
23/04/2024	71063W	SUPERMX-C3W	MYR	0.015	0.015	0.015	0.015	200,000	3,000
23/04/2024	71063X	SUPERMX-C3X	MYR	0.030	0.030	0.030	0.030	15,000	450
23/04/2024	71063Y	SUPERMX-C3Y	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2024	71063Z	SUPERMX-C3Z	MYR	0.000	0.000	0.000	0.040	0	0
23/04/2024	71064A	SUPERMX-C4A	MYR	0.005	0.010	0.005	0.010	2,086,600	17,041
23/04/2024	71064B	SUPERMX-C4B	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2024	71064C	SUPERMX-C4C	MYR	0.000	0.000	0.000	0.045	0	0
23/04/2024	71064D	SUPERMX-C4D	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2024	7107	OFI	MYR	1.960	1.960	1.920	1.950	86,200	166,723
23/04/2024	7108	PERDANA	MYR	0.340	0.340	0.325	0.330	12,255,700	4,065,086
23/04/2024	7108PA	PERDANA-PA	MYR	0.000	0.000	0.000	0.340	10	3
23/04/2024	7113	TOPGLOV	MYR	0.815	0.850	0.815	0.845	28,015,201	23,414,830
23/04/2024	71133M	TOPGLOV-C3M	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	71133U	TOPGLOV-C3U	MYR	0.000	0.000	0.000	0.080	0	0

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23/04/2024	71133V	TOPGLOV-C3V	MYR	0.000	0.000	0.000	0.060	0	0
23/04/2024	71133W	TOPGLOV-C3W	MYR	0.025	0.030	0.025	0.030	400,000	11,000
23/04/2024	71133X	TOPGLOV-C3X	MYR	0.040	0.040	0.040	0.040	1,600,000	64,000
23/04/2024	71133Y	TOPGLOV-C3Y	MYR	0.055	0.055	0.055	0.055	100,000	5,500
23/04/2024	71133Z	TOPGLOV-C3Z	MYR	0.040	0.045	0.040	0.040	158,000	6,410
23/04/2024	71134A	TOPGLOV-C4A	MYR	0.000	0.000	0.000	0.030	0	0
23/04/2024	71134B	TOPGLOV-C4B	MYR	0.060	0.060	0.060	0.060	60,000	3,600
23/04/2024	71134C	TOPGLOV-C4C	MYR	0.000	0.000	0.000	0.020	0	0
23/04/2024	71134D	TOPGLOV-C4D	MYR	0.035	0.035	0.035	0.035	100,000	3,500
23/04/2024	71134E	TOPGLOV-C4E	MYR	0.000	0.000	0.000	0.095	0	0
23/04/2024	71134F	TOPGLOV-C4F	MYR	0.000	0.000	0.000	0.065	0	0
23/04/2024	7113HL	TOPGLOV-HL	MYR	0.000	0.000	0.000	0.040	0	0
23/04/2024	7114	DNONCE	MYR	0.055	0.060	0.055	0.060	516,800	30,927
23/04/2024	7114WB	DNONCE-WB	MYR	0.000	0.000	0.000	0.025	0	0
23/04/2024	7115	SKBSHUT	MYR	0.585	0.600	0.585	0.590	309,600	184,079
23/04/2024	7115WA	SKBSHUT-WA	MYR	0.180	0.195	0.180	0.190	151,400	28,160
23/04/2024	7117	CJGEN	MYR	0.330	0.335	0.330	0.330	242,800	80,125
23/04/2024	7120	AXTERIA	MYR	0.145	0.150	0.145	0.150	813,800	122,045
23/04/2024	7120WA	AXTERIA-WA	MYR	0.025	0.025	0.025	0.025	4,000	100
23/04/2024	7121	XL	MYR	0.750	0.755	0.745	0.750	2,450,100	1,831,079
23/04/2024	7121WA	XL-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	7123	PWORTH	MYR	0.095	0.095	0.095	0.095	337,000	32,015
23/04/2024	7128	CAMRES	MYR	0.385	0.395	0.385	0.385	42,000	16,200
23/04/2024	7129	ASIAFLE	MYR	2.220	2.240	2.220	2.240	4,600	10,214
23/04/2024	7130	RENEUCO	MYR	0.100	0.105	0.095	0.095	35,052,000	3,502,036
23/04/2024	7130WA	RENEUCO-WA	MYR	0.050	0.060	0.050	0.055	7,406,200	396,409
23/04/2024	7131	ACME	MYR	0.180	0.180	0.180	0.180	191,500	34,470
23/04/2024	7131WA	ACME-WA	MYR	0.035	0.045	0.030	0.045	43,500	1,533
23/04/2024	7132	SMISCOR	MYR	0.000	0.000	0.000	0.770	0	0
23/04/2024	7133	ULICORP	MYR	1.490	1.500	1.480	1.490	599,400	893,129
23/04/2024	7134	PWF	MYR	0.865	0.870	0.860	0.865	377,200	326,390
23/04/2024	7137	UMS	MYR	2.100	2.160	2.100	2.160	38,100	81,105
23/04/2024	7139	NICE	MYR	0.145	0.145	0.140	0.140	10,009,400	1,432,723
23/04/2024	7140	OKA	MYR	0.710	0.710	0.710	0.710	37,000	26,270
23/04/2024	7145	AGES	MYR	0.000	0.000	0.000	0.070	34	0
23/04/2024	7145PA	AGES-PA	MYR	0.000	0.000	0.000	0.015	0	0
23/04/2024	7146	AEM	MYR	0.125	0.135	0.125	0.135	120,480	15,285
23/04/2024	7146WB	AEM-WB	MYR	0.020	0.025	0.020	0.020	179,000	3,655
23/04/2024	7148	DPHARMA	MYR	1.160	1.180	1.150	1.160	265,032	307,657
23/04/2024	714810	DPHARMA-C10	MYR	0.000	0.000	0.000	0.075	0	0
23/04/2024	7149	ENKKAH	MYR	0.000	0.000	0.000	0.375	0	0
23/04/2024	7149WB	ENKKAH-WB	MYR	0.000	0.000	0.000	0.080	0	0
23/04/2024	7152	JAYCORP	MYR	0.720	0.720	0.720	0.720	43,100	31,032
23/04/2024	7153	KOSSAN	MYR	2.110	2.150	2.100	2.120	5,570,800	11,812,072
23/04/2024	715356	KOSSAN-C56	MYR	0.315	0.325	0.315	0.325	150,000	48,000
23/04/2024	715357	KOSSAN-C57	MYR	0.000	0.000	0.000	0.240	0	0
23/04/2024	715358	KOSSAN-C58	MYR	0.000	0.000	0.000	0.560	0	0
23/04/2024	715359	KOSSAN-C59	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2024	715360	KOSSAN-C60	MYR	0.355	0.355	0.355	0.355	120,000	42,600
23/04/2024	715361	KOSSAN-C61	MYR	0.000	0.000	0.000	0.115	0	0
23/04/2024	715362	KOSSAN-C62	MYR	0.000	0.000	0.000	0.070	0	0
23/04/2024	715363	KOSSAN-C63	MYR	0.050	0.055	0.050	0.050	194,700	10,135
23/04/2024	715364	KOSSAN-C64	MYR	0.000	0.000	0.000	0.175	0	0
23/04/2024	715365	KOSSAN-C65	MYR	0.080	0.080	0.080	0.080	35,000	2,800
23/04/2024	7154	CLASSITA	MYR	0.040	0.045	0.040	0.040	553,500	22,190
23/04/2024	7154WB	CLASSITA-WB	MYR	0.005	0.015	0.005	0.015	167,100	1,424

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23/04/2024	7154WC	CLASSITA-WC	MYR	0.000	0.000	0.000	0.015	0	0
23/04/2024	7155	SKPRES	MYR	0.900	0.910	0.890	0.900	6,830,941	6,151,500
23/04/2024	715521	SKPRES-C21	MYR	0.030	0.030	0.030	0.030	45,000	1,350
23/04/2024	715522	SKPRES-C22	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	715523	SKPRES-C23	MYR	0.015	0.015	0.015	0.015	100,000	1,500
23/04/2024	715524	SKPRES-C24	MYR	0.000	0.000	0.000	0.110	0	0
23/04/2024	7155WB	SKPRES-WB	MYR	0.045	0.050	0.045	0.050	66,360	2,985
23/04/2024	7157	CYL	MYR	0.570	0.605	0.570	0.605	229,600	135,895
23/04/2024	7160	PENTA	MYR	4.300	4.310	4.080	4.140	4,065,928	16,857,744
23/04/2024	716036	PENTA-C36	MYR	0.000	0.000	0.000	0.015	0	0
23/04/2024	716037	PENTA-C37	MYR	0.000	0.000	0.000	0.010	0	0
23/04/2024	716038	PENTA-C38	MYR	0.000	0.000	0.000	0.025	0	0
23/04/2024	716039	PENTA-C39	MYR	0.015	0.015	0.010	0.015	1,288,000	14,360
23/04/2024	716040	PENTA-C40	MYR	0.025	0.025	0.025	0.025	30,000	750
23/04/2024	716041	PENTA-C41	MYR	0.000	0.000	0.000	0.095	0	0
23/04/2024	7161	KERJAYA	MYR	1.780	1.790	1.750	1.780	617,300	1,097,650
23/04/2024	7161C1	KERJAYA-C1	MYR	0.000	0.000	0.000	0.100	0	0
23/04/2024	7161CY	KERJAYA-CY	MYR	0.000	0.000	0.000	0.250	0	0
23/04/2024	7161CZ	KERJAYA-CZ	MYR	0.000	0.000	0.000	0.240	0	0
23/04/2024	7162	ASTINO	MYR	0.605	0.605	0.600	0.600	150,800	90,701
23/04/2024	7163	PJBUMI	MYR	0.795	0.795	0.775	0.790	14,102	10,935
23/04/2024	7164	KNM	MYR	0.065	0.065	0.060	0.065	2,007,125	129,102
23/04/2024	7165	VELOCITY	MYR	0.045	0.045	0.045	0.045	11,095,400	499,293
23/04/2024	7165WB	VELOCITY-WB	MYR	0.000	0.000	0.000	0.045	0	0
23/04/2024	7167	ABLEGLOB	MYR	1.710	1.760	1.700	1.760	618,600	1,073,855
23/04/2024	7168	PRG	MYR	0.140	0.140	0.140	0.140	535,700	74,998
23/04/2024	7169	DOMINAN	MYR	0.820	0.820	0.815	0.820	7,500	6,148
23/04/2024	7170	LFECORP	MYR	0.175	0.175	0.170	0.170	75,000	12,830
23/04/2024	7172	PMBTECH	MYR	2.600	2.650	2.600	2.640	80,400	211,389
23/04/2024	7172CF	PMBTECH-CF	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	7172CG	PMBTECH-CG	MYR	0.000	0.000	0.000	0.035	0	0
23/04/2024	7173	TOYOVEN	MYR	0.900	0.900	0.895	0.895	151,300	135,914
23/04/2024	7174	CAB	MYR	0.705	0.735	0.705	0.735	1,846,862	1,328,839
23/04/2024	7174WB	CAB-WB	MYR	0.245	0.265	0.245	0.260	660,131	166,839
23/04/2024	7176	TPC	MYR	0.375	0.375	0.375	0.375	19,000	7,125
23/04/2024	7178	YSPSAH	MYR	2.470	2.470	2.440	2.450	103,400	253,913
23/04/2024	7179	LAGENDA	MYR	1.420	1.470	1.420	1.450	787,800	1,132,279
23/04/2024	7179CD	LAGENDA-CD	MYR	0.000	0.000	0.000	0.060	0	0
23/04/2024	7180	SERNKOU	MYR	0.920	0.920	0.900	0.920	47,500	43,216
23/04/2024	7181	ARBB	MYR	0.035	0.040	0.035	0.040	1,038,600	40,441
23/04/2024	7183	IQZAN	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	7184	G3	MYR	0.025	0.030	0.025	0.025	39,000	1,015
23/04/2024	7186	SWSCAP	MYR	0.205	0.210	0.205	0.210	225,000	46,229
23/04/2024	7187	CHGP	MYR	1.750	1.880	1.730	1.830	1,463,000	2,628,519
23/04/2024	7188	BTM	MYR	0.000	0.000	0.000	0.070	0	0
23/04/2024	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	7188WC	BTM-WC	MYR	0.000	0.000	0.000	0.025	0	0
23/04/2024	7191	ADVENTA	MYR	0.280	0.285	0.280	0.280	409,700	115,751
23/04/2024	7192	GIIB	MYR	0.080	0.085	0.080	0.085	381,000	31,485
23/04/2024	7192WA	GIIB-WA	MYR	0.010	0.010	0.010	0.010	100,000	1,000
23/04/2024	7195	BNASTRA	MYR	1.580	1.580	1.580	1.580	4,100	6,478
23/04/2024	7197	GESHEN	MYR	3.780	3.890	3.750	3.850	66,100	253,331
23/04/2024	7198	DPS	MYR	0.500	0.505	0.495	0.500	242,300	120,931
23/04/2024	7198WB	DPS-WB	MYR	0.030	0.030	0.030	0.030	60,000	1,800
23/04/2024	7198WC	DPS-WC	MYR	0.000	0.000	0.000	0.060	0	0
23/04/2024	7199	KEINHIN	MYR	1.260	1.300	1.260	1.300	15,000	19,300



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23/04/2024	7200	TEKSENG	MYR	0.290	0.290	0.290	0.290	148,800	43,152
23/04/2024	7201	PICORP	MYR	0.075	0.080	0.075	0.080	71,900	5,402
23/04/2024	7202	HEXRTL	MYR	0.470	0.470	0.470	0.470	73,300	34,451
23/04/2024	7202WA	HEXRTL-WA	MYR	0.170	0.190	0.170	0.170	155,000	28,970
23/04/2024	7203	WANGZNG	MYR	0.650	0.675	0.645	0.675	32,112	21,033
23/04/2024	7204	D&O	MYR	2.970	3.070	2.970	3.060	940,000	2,857,416
23/04/2024	7204C4	D&O-C4	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	7204C5	D&O-C5	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	7204C6	D&O-C6	MYR	0.000	0.000	0.000	0.020	0	0
23/04/2024	7204C7	D&O-C7	MYR	0.020	0.020	0.015	0.020	1,665,000	30,475
23/04/2024	7204C8	D&O-C8	MYR	0.060	0.060	0.060	0.060	49,500	2,970
23/04/2024	7207	SUCCESS	MYR	0.870	0.915	0.870	0.910	1,881,656	1,691,762
23/04/2024	7208	EURO	MYR	0.050	0.055	0.050	0.055	512,400	26,675
23/04/2024	7209	CHEETAH	MYR	0.115	0.115	0.115	0.115	20,600	2,369
23/04/2024	7209WA	CHEETAH-WA	MYR	0.010	0.015	0.010	0.015	86,000	890
23/04/2024	7210	FM	MYR	0.595	0.600	0.595	0.600	214,200	128,437
23/04/2024	7211	TAFI	MYR	0.535	0.535	0.535	0.535	15,000	8,025
23/04/2024	7211WA	TAFI-WA	MYR	0.075	0.075	0.075	0.075	2,600	195
23/04/2024	7212	DESTINI	MYR	0.030	0.030	0.025	0.025	529,000	15,370
23/04/2024	7212WB	DESTINI-WB	MYR	0.000	0.000	0.000	0.015	0	0
23/04/2024	7214	ARANK	MYR	0.000	0.000	0.000	0.535	0	0
23/04/2024	7215	NIHSIN	MYR	0.105	0.105	0.100	0.105	160,500	16,678
23/04/2024	7215PA	NIHSIN-PA	MYR	0.000	0.000	0.000	0.030	0	0
23/04/2024	7216	KAWAN	MYR	1.810	1.830	1.810	1.820	139,200	253,120
23/04/2024	7217	EMETALL	MYR	0.385	0.385	0.385	0.385	33,400	12,859
23/04/2024	7218	TOCEAN	MYR	1.550	1.550	1.450	1.550	14,800	22,077
23/04/2024	7219	MINETEC	MYR	0.150	0.150	0.140	0.145	14,192,000	2,054,473
23/04/2024	7219PA	MINETEC-PA	MYR	0.060	0.060	0.055	0.060	1,821,400	103,173
23/04/2024	7221	BSLCORP	MYR	0.025	0.030	0.025	0.030	3,355,800	99,674
23/04/2024	7221WA	BSLCORP-WA	MYR	0.005	0.010	0.005	0.010	248,900	1,246
23/04/2024	7221WB	BSLCORP-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	7222	IMASPRO	MYR	1.050	1.080	1.040	1.050	63,900	67,337
23/04/2024	7223	JADI	MYR	0.050	0.050	0.050	0.050	50,000	2,500
23/04/2024	7223WB	JADI-WB	MYR	0.015	0.020	0.015	0.020	72,000	1,090
23/04/2024	7225	PA	MYR	0.320	0.325	0.315	0.320	3,674,649	1,176,688
23/04/2024	7226	WATTA	MYR	0.000	0.000	0.000	0.510	0	0
23/04/2024	7227	UMSNGB	MYR	0.940	0.945	0.940	0.945	36,600	34,470
23/04/2024	7228	T7GLOBAL	MYR	0.515	0.515	0.505	0.515	510,000	262,166
23/04/2024	7228WC	T7GLOBAL-WC	MYR	0.185	0.185	0.180	0.185	130,200	23,442
23/04/2024	7229	FAVCO	MYR	2.100	2.110	2.080	2.080	30,300	63,274
23/04/2024	7230	TOMEI	MYR	1.610	1.620	1.570	1.590	1,334,800	2,131,363
23/04/2024	7231	WELLCAL	MYR	1.550	1.570	1.540	1.540	814,400	1,272,053
23/04/2024	7232	RESINTC	MYR	0.000	0.000	0.000	0.530	0	0
23/04/2024	7232WB	RESINTC-WB	MYR	0.000	0.000	0.000	0.120	0	0
23/04/2024	7233	DUFU	MYR	2.050	2.130	2.050	2.100	4,970,200	10,430,048
23/04/2024	7233CS	DUFU-CS	MYR	0.065	0.075	0.065	0.075	1,384,500	94,926
23/04/2024	7233CT	DUFU-CT	MYR	0.200	0.220	0.200	0.220	967,000	198,305
23/04/2024	7234	MESB	MYR	0.435	0.450	0.435	0.435	64,400	28,021
23/04/2024	7235	SUPERLN	MYR	1.060	1.140	1.050	1.130	1,392,200	1,534,421
23/04/2024	7237	PWROOT	MYR	1.640	1.650	1.640	1.650	33,500	55,122
23/04/2024	7237CD	PWROOT-CD	MYR	0.000	0.000	0.000	0.050	0	0
23/04/2024	7239	SCNWOLF	MYR	0.440	0.440	0.435	0.435	56,200	24,542
23/04/2024	7239LA	SCNWOLF-LA	MYR	0.000	0.000	0.000	0.460	0	0
23/04/2024	7239WA	SCNWOLF-WA	MYR	0.165	0.165	0.165	0.165	33,000	5,445
23/04/2024	7240	IHB	MYR	0.145	0.160	0.140	0.160	63,100	9,640
23/04/2024	7241	NGGB	MYR	0.930	0.945	0.915	0.925	1,977,300	1,836,272

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23/04/2024	7243	MAGMA	MYR	0.195	0.200	0.190	0.200	1,112,800	221,011
23/04/2024	7245	CITAGLB	MYR	1.210	1.230	1.180	1.180	1,107,400	1,315,200
23/04/2024	7245CA	CITAGLB-CA	MYR	0.065	0.065	0.065	0.065	34,000	2,210
23/04/2024	7245PA	CITAGLB-PA	MYR	0.000	0.000	0.000	1.200	0	0
23/04/2024	7245WA	CITAGLB-WA	MYR	0.205	0.215	0.090	0.140	16,575,380	2,661,536
23/04/2024	7245WB	CITAGLB-WB	MYR	0.000	0.000	0.000	0.670	0	0
23/04/2024	7246	SIGN	MYR	0.980	1.030	0.975	1.020	4,774,797	4,796,863
23/04/2024	7246CA	SIGN-CA	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	7247	SCGM	MYR	0.615	0.620	0.605	0.620	241,000	147,359
23/04/2024	7248	SLP	MYR	0.955	0.955	0.955	0.955	4,000	3,820
23/04/2024	7249	EWEIN	MYR	0.805	0.840	0.800	0.835	694,500	562,269
23/04/2024	7250	UZMA	MYR	1.230	1.240	1.200	1.230	1,525,600	1,862,910
23/04/2024	7251	BARAKAH	MYR	0.040	0.040	0.035	0.035	2,000	75
23/04/2024	7252	TEOSEN	MYR	1.690	1.780	1.690	1.780	952,043	1,670,401
23/04/2024	7253	HANDAL	MYR	0.080	0.085	0.080	0.085	531,200	42,516
23/04/2024	7277	DIALOG	MYR	2.430	2.440	2.390	2.410	9,276,517	22,418,987
23/04/2024	72771D	DIALOG-C1D	MYR	0.045	0.045	0.045	0.045	190,000	8,550
23/04/2024	72771E	DIALOG-C1E	MYR	0.035	0.035	0.035	0.035	4,347,200	152,152
23/04/2024	72771F	DIALOG-C1F	MYR	0.000	0.000	0.000	0.080	0	0
23/04/2024	72771G	DIALOG-C1G	MYR	0.145	0.145	0.125	0.125	509,000	64,625
23/04/2024	72771H	DIALOG-C1H	MYR	0.100	0.100	0.095	0.095	265,000	25,725
23/04/2024	72771I	DIALOG-C1I	MYR	0.090	0.090	0.090	0.090	1,010,000	90,900
23/04/2024	72771J	DIALOG-C1J	MYR	0.055	0.055	0.055	0.055	172,000	9,460
23/04/2024	72771K	DIALOG-C1K	MYR	0.160	0.160	0.155	0.155	24,000	3,780
23/04/2024	72771L	DIALOG-C1L	MYR	0.000	0.000	0.000	0.060	0	0
23/04/2024	72771M	DIALOG-C1M	MYR	0.115	0.115	0.105	0.105	270,100	28,511
23/04/2024	7285	TOMYPAK	MYR	0.360	0.360	0.360	0.360	10,100	3,636
23/04/2024	7293	YINSON	MYR	2.380	2.380	2.360	2.380	6,908,300	16,422,279
23/04/2024	729332	YINSON-C32	MYR	0.000	0.000	0.000	0.010	0	0
23/04/2024	729334	YINSON-C34	MYR	0.000	0.000	0.000	0.020	0	0
23/04/2024	729335	YINSON-C35	MYR	0.000	0.000	0.000	0.065	0	0
23/04/2024	7293WA	YINSON-WA	MYR	0.365	0.365	0.360	0.365	2,056,538	749,413
23/04/2024	7315	AHB	MYR	0.130	0.135	0.130	0.135	2,752,200	365,789
23/04/2024	7323	KEN	MYR	0.000	0.000	0.000	0.615	0	0
23/04/2024	7374	TIENWAH	MYR	0.870	0.900	0.870	0.870	48,100	42,694
23/04/2024	7382	GLBHD	MYR	0.275	0.275	0.270	0.270	10,000	2,710
23/04/2024	7412	SHH	MYR	1.190	1.200	1.190	1.200	206,900	248,181
23/04/2024	7439	TECGUAN	MYR	1.730	1.750	1.720	1.750	5,000	8,670
23/04/2024	7471	EDEN	MYR	0.160	0.160	0.155	0.160	714,800	114,359
23/04/2024	7498	RALCO	MYR	0.000	0.000	0.000	0.750	0	0
23/04/2024	7501	HARNLEN	MYR	0.350	0.355	0.350	0.355	12,000	4,210
23/04/2024	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.175	0	0
23/04/2024	7528	DKLS	MYR	0.000	0.000	0.000	1.890	0	0
23/04/2024	7544	QUALITY	MYR	0.950	0.950	0.950	0.950	100	95
23/04/2024	7579	AWC	MYR	0.925	0.925	0.900	0.915	2,342,500	2,126,476
23/04/2024	7595	MGB	MYR	0.810	0.815	0.795	0.800	123,700	98,874
23/04/2024	7609	AJIYA	MYR	1.540	1.570	1.540	1.570	228,900	353,326
23/04/2024	7617	MAGNA	MYR	0.000	0.000	0.000	0.560	0	0
23/04/2024	7668	BESHOM	MYR	0.895	0.900	0.885	0.895	29,194	25,851
23/04/2024	7676	GCAP	MYR	0.365	0.370	0.360	0.370	819,099	300,658
23/04/2024	7692	MYTECH	MYR	0.560	0.570	0.535	0.570	80,200	45,186
23/04/2024	7722	ASIABRN	MYR	0.000	0.000	0.000	0.495	0	0
23/04/2024	7757	UPA	MYR	0.780	0.780	0.780	0.780	105,000	81,900
23/04/2024	7765	RAPID	MYR	0.660	0.730	0.660	0.710	2,401,900	1,681,859
23/04/2024	7773	EPMB	MYR	0.665	0.690	0.660	0.670	895,400	604,037
23/04/2024	7803	HEXCARE	MYR	0.205	0.210	0.195	0.205	7,500,800	1,515,398

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23/04/2024	7811	SAPIND	MYR	0.885	0.885	0.885	0.885	701	621
23/04/2024	7854	TIMWELL	MYR	0.000	0.000	0.000	0.480	0	0
23/04/2024	7889	THRIVEN	MYR	0.115	0.120	0.115	0.120	6,489,400	777,790
23/04/2024	7935	MILUX	MYR	0.545	0.555	0.525	0.550	223,700	119,863
23/04/2024	7943	MPIRE	MYR	0.125	0.125	0.125	0.125	41,100	5,138
23/04/2024	7943WB	MPIRE-WB	MYR	0.000	0.000	0.000	0.030	0	0
23/04/2024	7986	CNASIA	MYR	0.170	0.170	0.170	0.170	18,141,000	3,083,970
23/04/2024	7986WA	CNASIA-WA	MYR	0.005	0.010	0.005	0.005	255,400	1,377
23/04/2024	8044	CFM	MYR	0.130	0.135	0.130	0.135	723,900	94,357
23/04/2024	8044WA	CFM-WA	MYR	0.015	0.020	0.015	0.015	250,900	3,769
23/04/2024	8052	CGB	MYR	0.840	0.850	0.840	0.845	3,391,200	2,860,621
23/04/2024	8052WA	CGB-WA	MYR	0.640	0.640	0.640	0.640	92,200	59,008
23/04/2024	8052WB	CGB-WB	MYR	0.310	0.310	0.300	0.305	191,900	58,325
23/04/2024	8079	LEESK	MYR	0.945	0.955	0.935	0.940	2,284,400	2,156,375
23/04/2024	8117	PGF	MYR	1.900	1.950	1.900	1.950	316,200	606,629
23/04/2024	8117PA	PGF-PA	MYR	0.000	0.000	0.000	1.090	0	0
23/04/2024	8125	SCIPACK	MYR	2.000	2.000	1.990	1.990	4,000	7,995
23/04/2024	8133	BHIC	MYR	0.490	0.490	0.490	0.490	21,500	10,535
23/04/2024	8141	MJPERAK	MYR	0.000	0.000	0.000	0.310	0	0
23/04/2024	8176	ATAIMS	MYR	0.260	0.265	0.255	0.265	899,600	233,900
23/04/2024	8192	MERCURY	MYR	0.000	0.000	0.000	0.940	0	0
23/04/2024	8206	ECOWLD	MYR	1.420	1.470	1.420	1.450	5,328,100	7,695,282
23/04/2024	820623	ECOWLD-C23	MYR	0.000	0.000	0.000	0.380	0	0
23/04/2024	820624	ECOWLD-C24	MYR	0.000	0.000	0.000	0.590	0	0
23/04/2024	820625	ECOWLD-C25	MYR	0.000	0.000	0.000	0.215	0	0
23/04/2024	820626	ECOWLD-C26	MYR	0.140	0.140	0.140	0.140	20,000	2,800
23/04/2024	820627	ECOWLD-C27	MYR	0.175	0.175	0.175	0.175	10,800	1,890
23/04/2024	820628	ECOWLD-C28	MYR	0.075	0.075	0.075	0.075	2,100,100	157,508
23/04/2024	820629	ECOWLD-C29	MYR	0.075	0.085	0.075	0.085	84,100	6,312
23/04/2024	8206WB	ECOWLD-WB	MYR	0.310	0.320	0.310	0.320	2,164,340	681,911
23/04/2024	8273	PPHB	MYR	0.800	0.815	0.800	0.815	472,500	381,399
23/04/2024	8303	LOTUS	MYR	0.205	0.215	0.190	0.205	702,100	139,498
23/04/2024	8303WB	LOTUS-WB	MYR	0.000	0.000	0.000	0.100	0	0
23/04/2024	8311	PESONA	MYR	0.170	0.170	0.165	0.165	60,100	9,967
23/04/2024	8338	DATAPRP	MYR	0.135	0.135	0.125	0.125	4,659,600	605,409
23/04/2024	8346	PRKCORP	MYR	0.000	0.000	0.000	0.445	0	0
23/04/2024	8362	KYM	MYR	0.415	0.420	0.415	0.420	52,100	21,807
23/04/2024	8397	TNLOGIS	MYR	0.755	0.760	0.755	0.760	63,900	48,292
23/04/2024	8419	PANSAR	MYR	0.575	0.575	0.565	0.570	1,656,700	942,690
23/04/2024	8419PA	PANSAR-PA	MYR	0.000	0.000	0.000	0.570	0	0
23/04/2024	8435	CEPCO	MYR	1.050	1.050	1.040	1.040	1,666	1,723
23/04/2024	8443	HIL	MYR	0.930	0.950	0.910	0.950	287,000	272,041
23/04/2024	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.220	0	0
23/04/2024	8478	HWATAI	MYR	0.630	0.650	0.625	0.630	1,523,900	973,375
23/04/2024	8486	LIONPSIM	MYR	0.000	0.000	0.000	0.405	0	0
23/04/2024	8494	LBICAP	MYR	0.505	0.520	0.500	0.520	32,065	16,168
23/04/2024	8494WB	LBICAP-WB	MYR	0.000	0.000	0.000	0.010	0	0
23/04/2024	8524	TALIWRK	MYR	0.800	0.805	0.800	0.800	91,600	73,449
23/04/2024	8524CM	TALIWRK-CM	MYR	0.000	0.000	0.000	0.025	0	0
23/04/2024	8524CN	TALIWRK-CN	MYR	0.000	0.000	0.000	0.075	0	0
23/04/2024	8524CO	TALIWRK-CO	MYR	0.000	0.000	0.000	0.035	0	0
23/04/2024	8532	PERTAMA	MYR	2.550	2.550	2.490	2.540	4,969,300	12,511,230
23/04/2024	8567	SALCON	MYR	0.300	0.305	0.290	0.300	2,011,620	598,053
23/04/2024	8567WB	SALCON-WB	MYR	0.050	0.055	0.050	0.050	984,258	52,205
23/04/2024	8583	MAHSING	MYR	1.260	1.260	1.230	1.250	4,656,895	5,818,482
23/04/2024	858353	MAHSING-C53	MYR	0.000	0.000	0.000	0.280	0	0

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23/04/2024	858355	MAHSING-C55	MYR	0.325	0.325	0.310	0.310	50,000	15,950
23/04/2024	858356	MAHSING-C56	MYR	0.000	0.000	0.000	0.250	0	0
23/04/2024	858357	MAHSING-C57	MYR	0.180	0.180	0.180	0.180	11,100	1,998
23/04/2024	858358	MAHSING-C58	MYR	0.115	0.120	0.115	0.120	40,000	4,700
23/04/2024	858359	MAHSING-C59	MYR	0.000	0.000	0.000	0.210	0	0
23/04/2024	858360	MAHSING-C60	MYR	0.000	0.000	0.000	0.210	0	0
23/04/2024	8591	CRESBLD	MYR	0.455	0.460	0.450	0.460	108,500	49,205
23/04/2024	8605	FIHB	MYR	0.000	0.000	0.000	0.405	0	0
23/04/2024	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
23/04/2024	8613	ENRA	MYR	0.640	0.640	0.640	0.640	500	320
23/04/2024	8613WA	ENRA-WA	MYR	0.000	0.000	0.000	0.090	0	0
23/04/2024	8621	LPI	MYR	11.960	12.180	11.960	12.120	78,400	945,392
23/04/2024	8648	JASKITA	MYR	0.145	0.150	0.145	0.145	1,081,702	159,217
23/04/2024	8664	SPSETIA	MYR	1.410	1.410	1.350	1.380	19,165,022	26,538,338
23/04/2024	866466	SPSETIA-C66	MYR	0.000	0.000	0.000	0.425	0	0
23/04/2024	866468	SPSETIA-C68	MYR	0.000	0.000	0.000	0.350	0	0
23/04/2024	866470	SPSETIA-C70	MYR	0.295	0.295	0.295	0.295	60,000	17,700
23/04/2024	866473	SPSETIA-C73	MYR	0.000	0.000	0.000	0.060	0	0
23/04/2024	866474	SPSETIA-C74	MYR	0.075	0.075	0.065	0.070	763,600	52,691
23/04/2024	866475	SPSETIA-C75	MYR	0.235	0.235	0.210	0.220	343,200	75,870
23/04/2024	866476	SPSETIA-C76	MYR	0.280	0.280	0.270	0.270	200,000	54,500
23/04/2024	866477	SPSETIA-C77	MYR	0.000	0.000	0.000	0.630	0	0
23/04/2024	866478	SPSETIA-C78	MYR	0.000	0.000	0.000	0.305	0	0
23/04/2024	866479	SPSETIA-C79	MYR	0.000	0.000	0.000	0.250	0	0
23/04/2024	866480	SPSETIA-C80	MYR	0.000	0.000	0.000	0.120	0	0
23/04/2024	866481	SPSETIA-C81	MYR	0.075	0.075	0.075	0.075	70,000	5,250
23/04/2024	866482	SPSETIA-C82	MYR	0.045	0.045	0.040	0.040	217,900	9,051
23/04/2024	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.925	0	0
23/04/2024	8664PC	SPSETIA-PC	MYR	0.655	0.655	0.650	0.650	52,533	34,172
23/04/2024	8672	KAMDAR	MYR	0.205	0.285	0.200	0.270	1,500,800	399,961
23/04/2024	8702	TEXCHEM	MYR	0.870	0.890	0.870	0.885	20,600	18,046
23/04/2024	8745	S&FCAP	MYR	0.105	0.105	0.100	0.100	113,400	11,341
23/04/2024	8745WC	S&FCAP-WC	MYR	0.045	0.045	0.045	0.045	200	9
23/04/2024	8834	IREKA	MYR	0.270	0.275	0.250	0.260	174,500	45,496
23/04/2024	8869	PMETAL	MYR	5.400	5.440	5.360	5.380	5,298,600	28,585,260
23/04/2024	88691A	PMETAL-C1A	MYR	0.000	0.000	0.000	0.190	0	0
23/04/2024	88691B	PMETAL-C1B	MYR	0.205	0.205	0.205	0.205	169,000	34,645
23/04/2024	886992	PMETAL-C92	MYR	0.105	0.105	0.105	0.105	10,000	1,050
23/04/2024	886993	PMETAL-C93	MYR	0.140	0.140	0.135	0.140	416,000	58,210
23/04/2024	886994	PMETAL-C94	MYR	0.000	0.000	0.000	0.040	0	0
23/04/2024	886995	PMETAL-C95	MYR	0.140	0.140	0.140	0.140	70,000	9,800
23/04/2024	886996	PMETAL-C96	MYR	0.085	0.090	0.085	0.085	390,000	33,650
23/04/2024	886997	PMETAL-C97	MYR	0.000	0.000	0.000	0.090	0	0
23/04/2024	886998	PMETAL-C98	MYR	0.075	0.075	0.075	0.075	300,000	22,500
23/04/2024	886999	PMETAL-C99	MYR	0.000	0.000	0.000	0.170	0	0
23/04/2024	8877	EKOVEST	MYR	0.460	0.465	0.450	0.455	11,624,600	5,313,466
23/04/2024	887739	EKOVEST-C39	MYR	0.010	0.015	0.010	0.010	5,969,400	59,894
23/04/2024	887741	EKOVEST-C41	MYR	0.045	0.045	0.045	0.045	660,000	29,700
23/04/2024	887743	EKOVEST-C43	MYR	0.050	0.050	0.050	0.050	565,000	28,250
23/04/2024	887745	EKOVEST-C45	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	887746	EKOVEST-C46	MYR	0.020	0.020	0.020	0.020	145,000	2,900
23/04/2024	887747	EKOVEST-C47	MYR	0.025	0.030	0.025	0.025	1,871,500	47,338
23/04/2024	887748	EKOVEST-C48	MYR	0.050	0.055	0.050	0.050	1,403,300	70,665
23/04/2024	887749	EKOVEST-C49	MYR	0.015	0.020	0.015	0.020	400	7
23/04/2024	887750	EKOVEST-C50	MYR	0.000	0.000	0.000	0.020	0	0
23/04/2024	887751	EKOVEST-C51	MYR	0.000	0.000	0.000	0.025	0	0

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23/04/2024	887752	EKOVEST-C52	MYR	0.050	0.050	0.050	0.050	11,044,000	552,200
23/04/2024	887753	EKOVEST-C53	MYR	0.000	0.000	0.000	0.065	0	0
23/04/2024	887754	EKOVEST-C54	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2024	8885	AVI	MYR	0.050	0.050	0.045	0.050	200,800	9,690
23/04/2024	8893	MKLAND	MYR	0.215	0.220	0.210	0.210	778,900	166,020
23/04/2024	8907	EG	MYR	1.390	1.460	1.380	1.410	4,520,100	6,440,743
23/04/2024	8907CA	EG-CA	MYR	0.060	0.075	0.060	0.070	1,110,800	76,874
23/04/2024	8907WD	EG-WD	MYR	0.260	0.280	0.255	0.260	4,773,400	1,251,757
23/04/2024	8923	JIANKUN	MYR	0.160	0.165	0.155	0.160	10,489,700	1,679,305
23/04/2024	8966	TECHBASE	MYR	0.195	0.200	0.190	0.195	5,031,400	980,975
23/04/2024	8966LA	TECHBASE-LA	MYR	0.050	0.050	0.050	0.050	635,000	31,750
23/04/2024	8966WB	TECHBASE-WB	MYR	0.025	0.030	0.020	0.025	178,150	4,072
23/04/2024	8982	CEPAT	MYR	0.725	0.745	0.725	0.740	188,700	138,014
23/04/2024	9008	OMESTI	MYR	0.150	0.155	0.150	0.155	1,391,100	209,515
23/04/2024	9008PB	OMESTI-PB	MYR	0.840	0.840	0.840	0.840	1,000	840
23/04/2024	9008WC	OMESTI-WC	MYR	0.030	0.035	0.030	0.035	119,300	3,580
23/04/2024	9016	EKSONS	MYR	0.000	0.000	0.000	0.480	0	0
23/04/2024	9059	TSH	MYR	1.140	1.150	1.130	1.140	2,111,400	2,405,904
23/04/2024	9059C6	TSH-C6	MYR	0.000	0.000	0.000	0.080	0	0
23/04/2024	9059C7	TSH-C7	MYR	0.000	0.000	0.000	0.085	0	0
23/04/2024	9059C8	TSH-C8	MYR	0.000	0.000	0.000	0.055	0	0
23/04/2024	9059C9	TSH-C9	MYR	0.000	0.000	0.000	0.085	0	0
23/04/2024	9075	THETA	MYR	1.530	1.570	1.470	1.550	3,837,805	5,833,348
23/04/2024	9083	JETSON	MYR	0.245	0.250	0.245	0.245	624,500	153,192
23/04/2024	9091	EMICO	MYR	0.320	0.320	0.320	0.320	18,700	5,984
23/04/2024	9113	ICONIC	MYR	0.090	0.095	0.085	0.095	15,813,600	1,439,416
23/04/2024	9121	KPSCB	MYR	0.000	0.000	0.000	0.535	0	0
23/04/2024	9148	GBAY	MYR	0.650	0.650	0.650	0.650	4,000	2,600
23/04/2024	9172	FPI	MYR	2.830	2.840	2.820	2.840	214,500	607,843
23/04/2024	9199	LYSAGHT	MYR	2.500	2.540	2.500	2.530	26,000	65,300
23/04/2024	9237	SCIB	MYR	0.300	0.300	0.295	0.300	3,923,800	1,163,598
23/04/2024	9261	GADANG	MYR	0.400	0.405	0.390	0.395	3,052,550	1,217,736
23/04/2024	9288	BONIA	MYR	1.790	1.790	1.760	1.760	12,800	22,678
23/04/2024	9296	RCECAP	MYR	2.660	2.700	2.660	2.690	749,177	2,009,532
23/04/2024	9296CF	RCECAP-CF	MYR	0.000	0.000	0.000	0.250	0	0
23/04/2024	9318	FITTERS	MYR	0.050	0.050	0.050	0.050	55,450,700	2,772,535
23/04/2024	9318WC	FITTERS-WC	MYR	0.000	0.000	0.000	0.005	0	0
23/04/2024	9326	LBALUM	MYR	0.515	0.520	0.505	0.515	1,189,700	611,967
23/04/2024	9334	KESM	MYR	6.120	6.180	6.120	6.150	8,300	50,997
23/04/2024	9369	TGL	MYR	0.000	0.000	0.000	1.110	0	0
23/04/2024	9377	FSBM	MYR	0.335	0.335	0.325	0.335	315,000	103,628
23/04/2024	9377WB	FSBM-WB	MYR	0.290	0.290	0.280	0.285	44,300	12,493
23/04/2024	9385	LAYHONG	MYR	0.390	0.395	0.385	0.390	1,739,800	677,005
23/04/2024	9393	ITRONIC	MYR	0.045	0.050	0.045	0.045	4,943,800	222,479
23/04/2024	9393WA	ITRONIC-WA	MYR	0.020	0.020	0.015	0.015	800,000	14,050
23/04/2024	9407	PARAGON	MYR	3.650	3.680	3.650	3.680	45,400	166,372
23/04/2024	9423	CWG	MYR	0.275	0.275	0.275	0.275	1,000	275
23/04/2024	9423WA	CWG-WA	MYR	0.045	0.050	0.045	0.050	5,200	235
23/04/2024	9431	SJC	MYR	0.420	0.430	0.410	0.410	16,100	6,696
23/04/2024	9431WA	SJC-WA	MYR	0.000	0.000	0.000	0.220	0	0
23/04/2024	9466	KKB	MYR	1.780	1.790	1.750	1.750	25,500	45,071
23/04/2024	9539	MUH	MYR	0.430	0.440	0.410	0.435	58,000	24,555
23/04/2024	9571	MITRA	MYR	0.260	0.260	0.255	0.255	225,600	58,623
23/04/2024	9598	PTARAS	MYR	1.590	1.640	1.590	1.640	7,600	12,089
23/04/2024	9601	HWGB	MYR	0.205	0.210	0.205	0.210	386,891	81,144
23/04/2024	9628	LEBTECH	MYR	0.000	0.000	0.000	0.790	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)
23/04/2024	9679	WCT	MYR	0.520	0.530	0.520	0.525	1,904,100	1,000,255
23/04/2024	967922	WCT-C22	MYR	0.000	0.000	0.000	0.055	0	0
23/04/2024	967923	WCT-C23	MYR	0.000	0.000	0.000	0.055	0	0
23/04/2024	967924	WCT-C24	MYR	0.025	0.025	0.025	0.025	500,000	12,500
23/04/2024	967925	WCT-C25	MYR	0.000	0.000	0.000	0.035	0	0
23/04/2024	967926	WCT-C26	MYR	0.000	0.000	0.000	0.150	0	0
23/04/2024	9687	IDEAL	MYR	3.200	3.200	3.200	3.200	4,000	12,800
23/04/2024	9695	PLS	MYR	0.700	0.700	0.685	0.700	88,100	61,419
23/04/2024	9695WA	PLS-WA	MYR	0.000	0.000	0.000	0.250	0	0
23/04/2024	9717	SYCAL	MYR	0.000	0.000	0.000	0.205	0	0
23/04/2024	9741	ROHAS	MYR	0.340	0.345	0.330	0.340	1,785,900	603,318
23/04/2024	9776	SMCAP	MYR	0.085	0.090	0.085	0.085	213,900	18,282
23/04/2024	9792	SEG	MYR	0.645	0.650	0.645	0.650	28,900	18,739
23/04/2024	9814	BERTAM	MYR	0.000	0.000	0.000	0.120	0	0
23/04/2024	9822	SAM	MYR	4.570	4.650	4.570	4.630	106,000	489,144
23/04/2024	9822CH	SAM-CH	MYR	0.080	0.080	0.080	0.080	6,000	480
23/04/2024	9822CI	SAM-CI	MYR	0.060	0.060	0.060	0.060	30,000	1,800
23/04/2024	9873	PRESTAR	MYR	0.490	0.510	0.485	0.505	746,006	374,344
23/04/2024	9881	LSTEEL	MYR	0.495	0.495	0.495	0.495	1,607,100	795,515
23/04/2024	9938	BRIGHT	MYR	0.000	0.000	0.000	0.190	0	0
23/04/2024	9946	REX	MYR	0.110	0.110	0.110	0.110	10,100	1,111
23/04/2024	9946WA	REX-WA	MYR	0.000	0.000	0.000	0.050	0	0
23/04/2024	9954	RGTBHD	MYR	0.275	0.280	0.270	0.275	666,900	181,321
23/04/2024	9962	GMUTUAL	MYR	0.305	0.305	0.305	0.305	42,000	12,810
23/04/2024	9997	PENSONI	MYR	0.000	0.000	0.000	0.600	0	0