

Daily Scoreboard - Wednesday (24/04/2024)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	318,348	71	55	53	21	348,222
	Direct Business	73,029					19,712
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	546,222	104	44	95	49	395,313
	Direct Business	4,300					1,548
CONSTRUCTION	Market Transaction	213,620	24	13	17	8	100,420
	Direct Business	0					0
TECHNOLOGY	Market Transaction	286,779	40	8	9	4	238,038
	Direct Business	2,500					1,975
FINANCIAL SERVICES	Market Transaction	105,709	17	7	10	1	563,378
	Direct Business	3,000					12,600
PROPERTY	Market Transaction	534,838	53	21	31	21	202,578
	Direct Business	104					150
PLANTATION	Market Transaction	35,291	18	5	11	9	82,263
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	19,058	9	5	5	0	26,449
	Direct Business	0					0
CLOSED END FUND	Market Transaction	29	1	0	0	0	87
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BUSINESS TRUST	Market Transaction	3,936	0	0	1	0	3,843
	Direct Business	0					0
ENERGY	Market Transaction	153,126	10	10	13	5	97,514
	Direct Business	0					0
HEALTH CARE	Market Transaction	61,164	13	2	5	0	109,056
	Direct Business	14,000					18,060
TELECOMMUNICATIONS & MEDIA	Market Transaction	45,385	11	1	5	2	117,966
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	32,926	14	3	12	3	113,637
	Direct Business	587					373
UTILITIES	Market Transaction	48,987	7	4	2	0	231,042
	Direct Business	995					11,801
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,405,418	392	178	269	124	2,629,805
	Direct Business	98,515					66,218

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	34,726	20	16	17	76	3,538
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	58,818	36	9	15	42	5,492
	Direct Business	0					0
CONSTRUCTION	Market Transaction	37,735	16	5	13	27	2,164
	Direct Business	0					0
TECHNOLOGY	Market Transaction	71,233	28	6	13	72	3,535
	Direct Business	9,400					470
FINANCIAL SERVICES	Market Transaction	16,086	17	5	4	34	734
	Direct Business	0					0
PROPERTY	Market Transaction	29,813	43	2	7	36	3,179
	Direct Business	0					0
PLANTATION	Market Transaction	2,295	6	1	2	18	194
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	895,399	65	54	14	144	143,722
	Direct Business	0					0
ENERGY	Market Transaction	6,401	8	2	13	24	877
	Direct Business	0					0
HEALTH CARE	Market Transaction	15,847	7	3	9	38	646
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TELECOMMUNICATIONS & MEDIA	Market Transaction	2,817	7	0	4	21	257
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	5,851	5	1	3	8	1,195
	Direct Business	0					0
UTILITIES	Market Transaction	29,668	35	3	8	23	4,946
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	<b>1,206,689</b>	<b>293</b>	<b>107</b>	<b>122</b>	<b>563</b>	<b>170,480</b>
	Direct Business	<b>9,400</b>					<b>470</b>

#### 4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	40,680	11	3	12	8	8,929
	Direct Business	5,000					3,500
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	211,026	30	15	20	7	113,936
	Direct Business	0					0
CONSTRUCTION	Market Transaction	68,689	5	3	5	1	13,580
	Direct Business	0					0
TECHNOLOGY	Market Transaction	193,061	29	7	31	8	66,051
	Direct Business	26,957					404
FINANCIAL SERVICES	Market Transaction	26,118	1	2	2	1	5,992
	Direct Business	0					0
PLANTATION	Market Transaction	513	0	0	1	0	44
	Direct Business	0					0
ENERGY	Market Transaction	310	0	0	1	0	60
	Direct Business	0					0
HEALTH CARE	Market Transaction	43,610	2	3	3	0	13,510
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	9,528	3	3	11	4	1,990
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	35,940	3	0	1	1	7,248
	Direct Business	0					0
UTILITIES	Market Transaction	101	1	0	0	0	32
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	<b>629,575</b>	<b>85</b>	<b>36</b>	<b>87</b>	<b>30</b>	<b>231,374</b>
	Direct Business	<b>31,957</b>					<b>3,904</b>

#### 5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	961	0	2	0	0	90
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,110	0	1	0	4	22
	Direct Business	0					0
PROPERTY	Market Transaction	5,040	1	0	1	0	1,640
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	1	0	0	1	16
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	<b>7,112</b>	<b>2</b>	<b>3</b>	<b>1</b>	<b>5</b>	<b>1,769</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	110	4	1	0	7	452
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	0	1	0	0	0	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	16	0	0	1	0	55
	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>129</b>	<b>5</b>	<b>2</b>	<b>1</b>	<b>8</b>	<b>512</b>
	Direct Business	<b>0</b>					<b>0</b>

## 7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	15	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	11	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	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	178	0	1	0	4	27
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	<b>178</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>50</b>	<b>27</b>
	Direct Business	<b>0</b>					<b>0</b>

## GRAND TOTAL

Grand Total :	Market Transaction	<b>4,249,100</b>	<b>777</b>	<b>327</b>	<b>480</b>	<b>780</b>	<b>3,033,967</b>
	Direct Business	<b>139,872</b>					<b>70,593</b>
	Mkt + Dir Business	<b>4,388,972</b>					<b>3,104,560</b>

**Daily Stock Transaction - Wednesday (24/04/2024)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/04/2024	0001	SCOMNET	MYR	1.320	1.530	1.320	1.520	16,335,700	23,620,990
24/04/2024	0001CA	SCOMNET-CA	MYR	0.045	0.075	0.045	0.070	2,345,900	139,088
24/04/2024	0001CB	SCOMNET-CB	MYR	0.025	0.045	0.025	0.045	2,313,000	79,515
24/04/2024	0001WA	SCOMNET-WA	MYR	0.650	0.845	0.650	0.820	697,343	535,220
24/04/2024	0002	KOTRA	MYR	4.700	4.710	4.700	4.710	11,600	54,542
24/04/2024	0005	UCREST	MYR	0.110	0.110	0.105	0.110	1,681,600	177,287
24/04/2024	0006	PINEAPP	MYR	0.000	0.000	0.000	0.770	0	0
24/04/2024	0007	PUC	MYR	0.055	0.060	0.055	0.055	1,037,500	59,835
24/04/2024	0007WA	PUC-WA	MYR	0.010	0.015	0.010	0.015	100,100	1,501
24/04/2024	0008	WILLOW	MYR	0.380	0.380	0.375	0.375	938,800	353,826
24/04/2024	0010	IRIS	MYR	0.290	0.295	0.290	0.295	416,250	122,184
24/04/2024	0011	BTECH	MYR	0.320	0.320	0.320	0.320	100,800	32,256
24/04/2024	0012	3A	MYR	0.890	0.900	0.890	0.900	324,400	291,087
24/04/2024	0017	XOXTECH	MYR	0.050	0.055	0.050	0.050	110,700	5,538
24/04/2024	0018	LAMBO	MYR	0.025	0.025	0.025	0.025	16,440	410
24/04/2024	0018WB	LAMBO-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	0018WC	LAMBO-WC	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	0020	NETX	MYR	0.105	0.105	0.105	0.105	45,000	4,725
24/04/2024	0021	GHLSYS	MYR	0.725	0.750	0.720	0.745	4,717,500	3,466,452
24/04/2024	0022	PARLO	MYR	0.100	0.100	0.095	0.100	302,000	30,105
24/04/2024	0022WA	PARLO-WA	MYR	0.000	0.000	0.000	0.035	0	0
24/04/2024	0023	IFCAMSC	MYR	0.420	0.425	0.410	0.420	4,956,400	2,074,618
24/04/2024	0024	JAG	MYR	0.325	0.335	0.325	0.330	7,180,600	2,396,229
24/04/2024	0025	YBS	MYR	0.810	0.815	0.795	0.800	5,452,100	4,369,944
24/04/2024	0026	NOVAMSC	MYR	0.105	0.110	0.105	0.110	539,000	56,865
24/04/2024	0026PA	NOVAMSC-PA	MYR	0.070	0.075	0.070	0.075	93,000	6,515
24/04/2024	0028	SCOPE	MYR	0.120	0.120	0.115	0.115	1,129,000	134,645
24/04/2024	0028WB	SCOPE-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	0029	DIGISTA	MYR	0.065	0.065	0.060	0.065	975,099	62,569
24/04/2024	0029WC	DIGISTA-WC	MYR	0.015	0.015	0.015	0.015	2,100	32
24/04/2024	0029WD	DIGISTA-WD	MYR	0.030	0.030	0.025	0.025	21,199	553
24/04/2024	0032	REDTONE	MYR	0.915	0.925	0.910	0.915	865,600	792,777
24/04/2024	0032CA	REDTONE-CA	MYR	0.000	0.000	0.000	0.175	0	0
24/04/2024	0032CB	REDTONE-CB	MYR	0.000	0.000	0.000	0.090	0	0
24/04/2024	0034	MMAG	MYR	0.195	0.200	0.195	0.200	700,201	136,797
24/04/2024	0034WC	MMAG-WC	MYR	0.120	0.120	0.115	0.115	184,500	22,118
24/04/2024	0035	HEXCAP	MYR	0.385	0.400	0.385	0.400	71,800	28,440
24/04/2024	0036	KGROUP	MYR	0.010	0.010	0.005	0.010	533,100	4,156
24/04/2024	0037	RGB	MYR	0.390	0.400	0.385	0.385	29,576,981	11,645,117
24/04/2024	0038	ARTRONIQ	MYR	0.240	0.250	0.240	0.240	997,000	244,726
24/04/2024	0038WA	ARTRONIQ-WA	MYR	0.065	0.070	0.060	0.060	723,300	47,005
24/04/2024	0039	GFM	MYR	0.385	0.395	0.380	0.390	11,757,900	4,573,687
24/04/2024	0040	OPENSYS	MYR	0.370	0.375	0.370	0.375	749,500	279,763
24/04/2024	0041	HONGSENG	MYR	0.010	0.015	0.010	0.010	21,375,300	216,253
24/04/2024	0041PA	HONGSENG-PA	MYR	0.000	0.000	0.000	1.740	0	0
24/04/2024	0041WA	HONGSENG-WA	MYR	0.000	0.000	0.000	1.180	0	0
24/04/2024	0041WB	HONGSENG-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	0043	MTRONIC	MYR	0.020	0.020	0.015	0.015	1,256,000	18,845
24/04/2024	0043WB	MTRONIC-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	0045	SSB8	MYR	0.400	0.420	0.400	0.420	7,530,010	3,105,864
24/04/2024	0048	ANCOMLB	MYR	0.180	0.190	0.180	0.185	15,017,600	2,763,297
24/04/2024	0049	OCNCASH	MYR	0.000	0.000	0.000	0.295	0	0
24/04/2024	0050	SYSTECH	MYR	0.450	0.475	0.450	0.475	2,627,400	1,223,553

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/04/2024	0051	CUSCAPI	MYR	0.240	0.260	0.235	0.250	16,686,000	4,174,597
24/04/2024	0053	OSKVI	MYR	0.000	0.000	0.000	0.600	0	0
24/04/2024	0054	KARYON	MYR	0.170	0.170	0.170	0.170	146,000	24,820
24/04/2024	0055	SERSOL	MYR	0.095	0.105	0.095	0.105	251,000	23,855
24/04/2024	0055WB	SERSOL-WB	MYR	0.045	0.050	0.045	0.050	50,100	2,355
24/04/2024	0056	NCT	MYR	0.545	0.550	0.540	0.545	4,815,700	2,615,872
24/04/2024	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.610	0	0
24/04/2024	0059	ECOHLDS	MYR	0.000	0.000	0.000	0.060	0	0
24/04/2024	0060	HM	MYR	0.105	0.110	0.105	0.105	4,957,850	542,500
24/04/2024	0060PA	HM-PA	MYR	0.000	0.000	0.000	0.035	0	0
24/04/2024	0060WB	HM-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	0060WC	HM-WC	MYR	0.035	0.035	0.035	0.035	10,000	350
24/04/2024	0064	EFFICEN	MYR	0.210	0.220	0.210	0.215	294,200	62,827
24/04/2024	0065	EFORCE	MYR	0.350	0.355	0.350	0.355	297,200	104,271
24/04/2024	0066	VSOLAR	MYR	0.090	0.095	0.090	0.090	340,063	30,821
24/04/2024	0066WC	VSOLAR-WC	MYR	0.030	0.035	0.030	0.030	198,600	6,028
24/04/2024	0068	ASDION	MYR	0.075	0.075	0.065	0.075	1,574,400	109,910
24/04/2024	0069	VINVEST	MYR	0.045	0.050	0.045	0.050	108,500	4,883
24/04/2024	0070	MQTECH	MYR	0.015	0.020	0.015	0.020	6,542,300	98,135
24/04/2024	0072	AT	MYR	0.150	0.155	0.145	0.150	1,599,945	239,892
24/04/2024	0072WC	AT-WC	MYR	0.055	0.060	0.055	0.060	35,500	2,000
24/04/2024	0074	GOCEAN	MYR	0.130	0.130	0.125	0.125	362,600	45,599
24/04/2024	0074WB	GOCEAN-WB	MYR	0.030	0.035	0.030	0.035	66,000	2,005
24/04/2024	0075	LYC	MYR	0.165	0.165	0.160	0.165	1,792,200	293,193
24/04/2024	0078	GDEX	MYR	0.170	0.170	0.165	0.170	1,706,300	287,295
24/04/2024	0078WC	GDEX-WC	MYR	0.030	0.040	0.030	0.040	102,931	3,089
24/04/2024	0079	ALRICH	MYR	0.030	0.030	0.030	0.030	854,100	25,623
24/04/2024	0080	STRAITS	MYR	0.120	0.125	0.120	0.125	171,200	21,075
24/04/2024	0081	REKATECH	MYR	0.050	0.055	0.050	0.055	460,000	25,250
24/04/2024	0082	GPACKET	MYR	0.040	0.045	0.040	0.045	1,129,800	45,243
24/04/2024	0083	NOTION	MYR	0.510	0.550	0.510	0.535	17,767,284	9,485,559
24/04/2024	0084	FAST	MYR	0.065	0.065	0.065	0.065	301,133	19,572
24/04/2024	0084WA	FAST-WA	MYR	0.000	0.000	0.000	0.015	0	0
24/04/2024	0084WB	FAST-WB	MYR	0.000	0.000	0.000	0.030	0	0
24/04/2024	0085	MLAB	MYR	0.210	0.215	0.205	0.205	466,151	97,093
24/04/2024	0086	YGL	MYR	0.145	0.145	0.145	0.145	98,500	14,283
24/04/2024	0089	TEXCYCL	MYR	1.080	1.170	1.070	1.150	6,642,000	7,571,259
24/04/2024	0090	ELSOFT	MYR	0.555	0.575	0.550	0.565	5,675,160	3,208,649
24/04/2024	0091	PGB	MYR	0.135	0.135	0.130	0.130	75,250	9,836
24/04/2024	0092	MTOUCHE	MYR	0.045	0.045	0.045	0.045	20,000	900
24/04/2024	0092WD	MTOUCHE-WD	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	0093	SOLUTN	MYR	0.185	0.185	0.180	0.185	254,200	46,929
24/04/2024	0094	ZENTECH	MYR	0.020	0.020	0.015	0.020	562,800	9,296
24/04/2024	0094WB	ZENTECH-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	0095	MAG	MYR	0.185	0.190	0.185	0.190	2,889,300	548,291
24/04/2024	0095WC	MAG-WC	MYR	0.020	0.020	0.020	0.020	54,125	1,082
24/04/2024	0096	NEXGRAM	MYR	0.030	0.030	0.025	0.025	67,700	1,858
24/04/2024	0096WD	NEXGRAM-WD	MYR	0.015	0.015	0.015	0.015	56,700	851
24/04/2024	0097	VITROX	MYR	7.570	7.680	7.570	7.600	468,200	3,561,488
24/04/2024	0097C3	VITROX-C3	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	0097C4	VITROX-C4	MYR	0.000	0.000	0.000	0.060	0	0
24/04/2024	0097C5	VITROX-C5	MYR	0.090	0.095	0.090	0.095	900,000	84,500
24/04/2024	0098	BAHVEST	MYR	0.540	0.550	0.535	0.545	4,264,400	2,317,356
24/04/2024	0098WA	BAHVEST-WA	MYR	0.150	0.155	0.145	0.145	3,840,600	565,359
24/04/2024	0099	SCICOM	MYR	1.080	1.080	1.070	1.080	367,900	395,731
24/04/2024	0100	ESCERAM	MYR	0.190	0.190	0.185	0.185	674,400	127,854

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/04/2024	0101	TMCLIFE	MYR	0.680	0.700	0.680	0.700	308,100	213,989
24/04/2024	0102	WAJA	MYR	0.045	0.045	0.045	0.045	166,500	7,493
24/04/2024	0103	MNC	MYR	0.125	0.125	0.125	0.125	30,000	3,750
24/04/2024	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.065	0	0
24/04/2024	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	0103WC	MNC-WC	MYR	0.035	0.035	0.035	0.035	26,601	928
24/04/2024	0104	GENETEC	MYR	1.920	1.920	1.890	1.910	6,527,100	12,426,768
24/04/2024	0104CA	GENETEC-CA	MYR	0.065	0.065	0.065	0.065	100,000	6,500
24/04/2024	0104CB	GENETEC-CB	MYR	0.000	0.000	0.000	0.025	0	0
24/04/2024	0105	ASIAPLY	MYR	0.060	0.060	0.060	0.060	125,000	7,500
24/04/2024	0106	REXIT	MYR	1.120	1.140	1.100	1.130	410,100	459,358
24/04/2024	0107	EDUSPEC	MYR	0.130	0.130	0.120	0.125	2,815,100	342,457
24/04/2024	0107WB	EDUSPEC-WB	MYR	0.005	0.005	0.005	0.005	50,000	250
24/04/2024	0107WC	EDUSPEC-WC	MYR	0.100	0.100	0.095	0.095	931,200	88,716
24/04/2024	0108	N2N	MYR	0.485	0.485	0.485	0.485	76,000	36,860
24/04/2024	0109	SCBUILD	MYR	0.000	0.000	0.000	0.010	0	0
24/04/2024	0111	K1	MYR	0.140	0.145	0.140	0.145	204,300	28,644
24/04/2024	0112	MIKROMB	MYR	0.230	0.230	0.225	0.230	727,800	166,695
24/04/2024	0113	MMSV	MYR	0.560	0.560	0.545	0.560	207,000	114,181
24/04/2024	0116	FOCUS	MYR	0.010	0.015	0.010	0.015	242,800	2,512
24/04/2024	0116PA	FOCUS-PA	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	0116WD	FOCUS-WD	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	0117	SMRT	MYR	0.850	0.855	0.830	0.845	830,900	704,341
24/04/2024	0118	TRIVE	MYR	0.050	0.050	0.050	0.050	100	5
24/04/2024	0119	APPASIA	MYR	0.095	0.095	0.090	0.090	2,175,800	196,398
24/04/2024	0119WA	APPASIA-WA	MYR	0.050	0.050	0.050	0.050	125,000	6,250
24/04/2024	0119WB	APPASIA-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	0120	VIS	MYR	0.385	0.385	0.375	0.385	289,500	110,622
24/04/2024	0120WC	VIS-WC	MYR	0.000	0.000	0.000	0.130	0	0
24/04/2024	0122	AIM	MYR	0.070	0.070	0.065	0.065	28,000	1,821
24/04/2024	0122WA	AIM-WA	MYR	0.025	0.025	0.025	0.025	60,000	1,500
24/04/2024	0123	PRIVA	MYR	0.105	0.105	0.100	0.100	2,117,900	222,017
24/04/2024	0126	MICROLN	MYR	0.305	0.315	0.295	0.300	2,626,700	801,911
24/04/2024	0126CA	MICROLN-CA	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	0126CB	MICROLN-CB	MYR	0.005	0.005	0.005	0.005	51,000	255
24/04/2024	0127	JHM	MYR	0.575	0.590	0.570	0.585	3,401,800	1,972,610
24/04/2024	0128	FRONTKN	MYR	3.850	3.880	3.810	3.850	5,030,250	19,366,257
24/04/2024	012830	FRONTKN-C30	MYR	0.000	0.000	0.000	0.125	0	0
24/04/2024	012831	FRONTKN-C31	MYR	0.090	0.095	0.090	0.095	218,000	20,335
24/04/2024	012832	FRONTKN-C32	MYR	0.100	0.100	0.100	0.100	165,000	16,500
24/04/2024	0128WB	FRONTKN-WB	MYR	0.360	0.375	0.360	0.375	2,049,200	748,470
24/04/2024	0129	SRIDGE	MYR	0.370	0.375	0.325	0.325	4,187,300	1,439,194
24/04/2024	0131	DFX	MYR	0.130	0.130	0.125	0.130	202,600	25,651
24/04/2024	0132	TDEX	MYR	0.060	0.065	0.060	0.065	103,500	6,315
24/04/2024	0133	SANICHI	MYR	0.015	0.020	0.015	0.020	401,100	6,467
24/04/2024	0133WF	SANICHI-WF	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	0136	GREENYB	MYR	0.200	0.200	0.200	0.200	10,300	2,060
24/04/2024	0138	MYEG	MYR	0.790	0.800	0.785	0.800	68,105,198	54,059,237
24/04/2024	01385D	MYEG-C5D	MYR	0.000	0.000	0.000	0.015	0	0
24/04/2024	01385F	MYEG-C5F	MYR	0.000	0.000	0.000	0.015	0	0
24/04/2024	01385G	MYEG-C5G	MYR	0.000	0.000	0.000	0.030	0	0
24/04/2024	01385I	MYEG-C5I	MYR	0.050	0.050	0.050	0.050	24,780,000	1,239,000
24/04/2024	01385J	MYEG-C5J	MYR	0.000	0.000	0.000	0.040	0	0
24/04/2024	01385L	MYEG-C5L	MYR	0.000	0.000	0.000	0.035	0	0
24/04/2024	01385M	MYEG-C5M	MYR	0.000	0.000	0.000	0.065	0	0
24/04/2024	01385N	MYEG-C5N	MYR	0.000	0.000	0.000	0.030	0	0

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24/04/2024	01385P	MYEG-C5P	MYR	0.050	0.055	0.050	0.055	240,000	12,700
24/04/2024	01385Q	MYEG-C5Q	MYR	0.000	0.000	0.000	0.065	0	0
24/04/2024	01385R	MYEG-C5R	MYR	0.000	0.000	0.000	0.055	0	0
24/04/2024	01385S	MYEG-C5S	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	01385T	MYEG-C5T	MYR	0.000	0.000	0.000	0.050	0	0
24/04/2024	01385U	MYEG-C5U	MYR	0.000	0.000	0.000	0.050	0	0
24/04/2024	01385V	MYEG-C5V	MYR	0.000	0.000	0.000	0.050	0	0
24/04/2024	01385W	MYEG-C5W	MYR	0.045	0.050	0.045	0.050	810,000	36,500
24/04/2024	01385X	MYEG-C5X	MYR	0.000	0.000	0.000	0.045	0	0
24/04/2024	01385Y	MYEG-C5Y	MYR	0.040	0.040	0.040	0.040	350,000	14,000
24/04/2024	01385Z	MYEG-C5Z	MYR	0.000	0.000	0.000	0.040	0	0
24/04/2024	01386A	MYEG-C6A	MYR	0.000	0.000	0.000	0.050	0	0
24/04/2024	01386B	MYEG-C6B	MYR	0.000	0.000	0.000	0.040	0	0
24/04/2024	01386C	MYEG-C6C	MYR	0.020	0.020	0.020	0.020	6,000	120
24/04/2024	01386D	MYEG-C6D	MYR	0.000	0.000	0.000	0.080	0	0
24/04/2024	01386E	MYEG-C6E	MYR	0.070	0.075	0.070	0.075	1,800,000	130,000
24/04/2024	01386F	MYEG-C6F	MYR	0.000	0.000	0.000	0.150	0	0
24/04/2024	01386G	MYEG-C6G	MYR	0.000	0.000	0.000	0.095	0	0
24/04/2024	01386H	MYEG-C6H	MYR	0.000	0.000	0.000	0.075	0	0
24/04/2024	01386I	MYEG-C6I	MYR	0.000	0.000	0.000	0.030	0	0
24/04/2024	01386J	MYEG-C6J	MYR	0.000	0.000	0.000	0.050	0	0
24/04/2024	01386K	MYEG-C6K	MYR	0.095	0.100	0.095	0.100	134,000	12,735
24/04/2024	01386L	MYEG-C6L	MYR	0.100	0.100	0.100	0.100	1,000,000	100,000
24/04/2024	01386M	MYEG-C6M	MYR	0.045	0.050	0.045	0.050	560,000	25,500
24/04/2024	01386N	MYEG-C6N	MYR	0.000	0.000	0.000	0.085	0	0
24/04/2024	01386O	MYEG-C6O	MYR	0.095	0.095	0.095	0.095	350,000	33,250
24/04/2024	01386P	MYEG-C6P	MYR	0.095	0.095	0.095	0.095	350,000	33,250
24/04/2024	01386Q	MYEG-C6Q	MYR	0.000	0.000	0.000	0.150	0	0
24/04/2024	0138HO	MYEG-HO	MYR	0.050	0.050	0.050	0.050	1,000,000	50,000
24/04/2024	0138HP	MYEG-HP	MYR	0.000	0.000	0.000	0.050	0	0
24/04/2024	0140	XOXNET	MYR	0.025	0.030	0.025	0.030	72,500	2,163
24/04/2024	0143	KEYASIC	MYR	0.045	0.050	0.045	0.050	39,100	1,760
24/04/2024	0145	TFP	MYR	0.035	0.045	0.035	0.040	6,444,800	257,538
24/04/2024	0145WB	TFP-WB	MYR	0.020	0.025	0.020	0.025	254,800	5,097
24/04/2024	0146	JFTECH	MYR	0.860	0.880	0.855	0.880	1,362,200	1,181,506
24/04/2024	0146CC	JFTECH-CC	MYR	0.055	0.055	0.055	0.055	55,000	3,025
24/04/2024	0146WA	JFTECH-WA	MYR	0.240	0.255	0.240	0.255	506,200	123,399
24/04/2024	0147	INNITY	MYR	0.000	0.000	0.000	0.450	0	0
24/04/2024	0148	SUNZEN	MYR	0.305	0.315	0.305	0.315	589,200	182,900
24/04/2024	0148WC	SUNZEN-WC	MYR	0.130	0.135	0.130	0.135	231,000	30,391
24/04/2024	0149	FIBON	MYR	0.455	0.455	0.455	0.455	19,300	8,782
24/04/2024	0150	FINTEC	MYR	0.005	0.010	0.005	0.010	13,284,000	67,727
24/04/2024	0150PA	FINTEC-PA	MYR	0.005	0.010	0.005	0.005	501,100	2,556
24/04/2024	0151	KGB	MYR	2.550	2.620	2.540	2.590	4,089,266	10,608,738
24/04/2024	0151CE	KGB-CE	MYR	0.175	0.180	0.175	0.180	70,000	12,350
24/04/2024	0151CF	KGB-CF	MYR	0.000	0.000	0.000	0.190	0	0
24/04/2024	0151CG	KGB-CG	MYR	0.120	0.125	0.120	0.125	258,700	31,544
24/04/2024	0151CH	KGB-CH	MYR	0.000	0.000	0.000	0.085	0	0
24/04/2024	0151WB	KGB-WB	MYR	1.200	1.250	1.200	1.250	1,335,418	1,650,583
24/04/2024	0152	DGB	MYR	0.095	0.100	0.095	0.100	35,000	3,475
24/04/2024	0153	OVERSEA	MYR	0.000	0.000	0.000	0.055	0	0
24/04/2024	0153WB	OVERSEA-WB	MYR	0.000	0.000	0.000	0.040	0	0
24/04/2024	0154	EAH	MYR	0.005	0.005	0.005	0.005	1,100,000	5,500
24/04/2024	0155	MGRC	MYR	0.415	0.420	0.415	0.420	50,200	20,834
24/04/2024	0156	MPAY	MYR	0.110	0.120	0.105	0.115	988,700	111,989
24/04/2024	0157	FOCUSP	MYR	0.715	0.725	0.715	0.720	736,100	526,939

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24/04/2024	0158	SCC	MYR	0.280	0.280	0.280	0.280	10,100	2,828
24/04/2024	0159	MMM	MYR	0.100	0.100	0.100	0.100	94,500	9,450
24/04/2024	0160	HHHCORP	MYR	0.150	0.150	0.145	0.150	230,900	33,518
24/04/2024	0161	HEXIND	MYR	0.350	0.360	0.350	0.355	1,925,300	681,002
24/04/2024	0162	WIDAD	MYR	0.060	0.070	0.055	0.070	19,321,400	1,227,394
24/04/2024	0163	CAREPLS	MYR	0.280	0.285	0.275	0.285	2,536,800	710,672
24/04/2024	0165	XOX	MYR	0.010	0.015	0.010	0.015	417,700	4,599
24/04/2024	0165PA	XOX-PA	MYR	0.010	0.010	0.010	0.010	220,000	2,200
24/04/2024	0166	INARI	MYR	3.060	3.120	3.060	3.110	6,350,200	19,686,209
24/04/2024	01662C	INARI-C2C	MYR	0.000	0.000	0.000	0.045	0	0
24/04/2024	01662D	INARI-C2D	MYR	0.115	0.120	0.115	0.120	100,100	11,512
24/04/2024	01662E	INARI-C2E	MYR	0.010	0.010	0.005	0.005	160,000	1,100
24/04/2024	01662F	INARI-C2F	MYR	0.000	0.000	0.000	0.105	0	0
24/04/2024	01662G	INARI-C2G	MYR	0.075	0.085	0.075	0.085	294,000	23,770
24/04/2024	01662H	INARI-C2H	MYR	0.000	0.000	0.000	0.070	0	0
24/04/2024	01662I	INARI-C2I	MYR	0.045	0.045	0.045	0.045	500,000	22,500
24/04/2024	01662J	INARI-C2J	MYR	0.000	0.000	0.000	0.050	0	0
24/04/2024	01662K	INARI-C2K	MYR	0.000	0.000	0.000	0.085	0	0
24/04/2024	01662L	INARI-C2L	MYR	0.000	0.000	0.000	0.155	0	0
24/04/2024	01662M	INARI-C2M	MYR	0.000	0.000	0.000	0.050	0	0
24/04/2024	0166HD	INARI-HD	MYR	0.000	0.000	0.000	0.045	0	0
24/04/2024	0167	MCLEAN	MYR	0.280	0.285	0.270	0.270	2,617,400	723,732
24/04/2024	0168	BMGREEN	MYR	1.140	1.150	1.120	1.140	781,500	889,479
24/04/2024	0169	SMTRACK	MYR	0.045	0.045	0.045	0.045	8,576,000	385,920
24/04/2024	0170	KANGER	MYR	0.055	0.055	0.050	0.055	954,100	52,463
24/04/2024	0170WB	KANGER-WB	MYR	0.010	0.010	0.010	0.010	110,000	1,100
24/04/2024	0171	PLABS	MYR	0.190	0.200	0.190	0.200	99,000	19,130
24/04/2024	0172	OCK	MYR	0.590	0.595	0.580	0.590	1,713,000	1,008,916
24/04/2024	0172WB	OCK-WB	MYR	0.175	0.180	0.175	0.180	357,300	62,579
24/04/2024	0173	CATCHA	MYR	0.280	0.285	0.280	0.280	195,400	54,714
24/04/2024	0174	EVD	MYR	0.115	0.115	0.110	0.115	970,400	111,136
24/04/2024	0174PA	EVD-PA	MYR	0.040	0.040	0.040	0.040	320,000	12,800
24/04/2024	0174WB	EVD-WB	MYR	0.050	0.055	0.050	0.055	677,000	35,000
24/04/2024	0175	HHRG	MYR	0.200	0.200	0.190	0.195	2,676,200	532,412
24/04/2024	0175WA	HHRG-WA	MYR	0.000	0.000	0.000	0.250	0	0
24/04/2024	0176	KRONO	MYR	0.335	0.345	0.335	0.345	614,600	207,203
24/04/2024	0176WA	KRONO-WA	MYR	0.135	0.140	0.135	0.140	14,200	1,918
24/04/2024	0177	PASUKGB	MYR	0.145	0.145	0.145	0.145	121,000	17,545
24/04/2024	0177WA	PASUKGB-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	0178	SEDANIA	MYR	0.190	0.190	0.185	0.190	600,900	113,801
24/04/2024	0179	BIOHLDG	MYR	0.080	0.085	0.080	0.085	71,600	5,736
24/04/2024	0179PA	BIOHLDG-PA	MYR	0.000	0.000	0.000	0.010	0	0
24/04/2024	0179WB	BIOHLDG-WB	MYR	0.000	0.000	0.000	0.030	0	0
24/04/2024	0180	KTC	MYR	0.235	0.235	0.225	0.235	2,109,400	489,204
24/04/2024	0181	AEMULUS	MYR	0.325	0.355	0.325	0.350	5,769,200	1,967,066
24/04/2024	0182	LKL	MYR	0.115	0.120	0.115	0.120	3,619,800	430,793
24/04/2024	0182WA	LKL-WA	MYR	0.020	0.020	0.020	0.020	95,000	1,900
24/04/2024	0183	SALUTE	MYR	0.790	0.830	0.785	0.820	5,815,100	4,713,415
24/04/2024	0185	HSSEB	MYR	0.985	0.990	0.965	0.985	853,200	829,262
24/04/2024	0186	PTRANS	MYR	0.730	0.735	0.725	0.735	299,900	218,276
24/04/2024	0186WB	PTRANS-WB	MYR	0.235	0.240	0.235	0.240	128,000	30,240
24/04/2024	0187	BCMALL	MYR	0.010	0.015	0.010	0.015	10,100	102
24/04/2024	0187WA	BCMALL-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	0188	HLT	MYR	0.165	0.165	0.155	0.160	446,100	71,251
24/04/2024	0189	MATANG	MYR	0.085	0.085	0.085	0.085	513,000	43,605
24/04/2024	0190	ESAFE	MYR	0.200	0.220	0.200	0.220	1,217,600	256,645



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24/04/2024	0191	CABNET	MYR	0.265	0.265	0.255	0.265	92,900	24,418
24/04/2024	0192	INTA	MYR	0.385	0.395	0.385	0.395	6,451,400	2,504,491
24/04/2024	0192WA	INTA-WA	MYR	0.160	0.165	0.160	0.160	3,342,700	541,209
24/04/2024	0193	KAB	MYR	0.345	0.350	0.345	0.350	3,669,700	1,271,587
24/04/2024	0193CC	KAB-CC	MYR	0.080	0.085	0.080	0.085	13,790,300	1,121,625
24/04/2024	0193CD	KAB-CD	MYR	0.000	0.000	0.000	0.050	0	0
24/04/2024	0193CE	KAB-CE	MYR	0.020	0.020	0.020	0.020	75,000	1,500
24/04/2024	0193CF	KAB-CF	MYR	0.000	0.000	0.000	0.045	0	0
24/04/2024	0193CG	KAB-CG	MYR	0.000	0.000	0.000	0.150	0	0
24/04/2024	0193WA	KAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	0195	BINACOM	MYR	0.255	0.255	0.255	0.255	157,000	40,035
24/04/2024	0195WA	BINACOM-WA	MYR	0.090	0.095	0.090	0.095	111,000	9,991
24/04/2024	0196	QES	MYR	0.580	0.600	0.580	0.590	3,483,400	2,051,539
24/04/2024	0197	WEGMANS	MYR	0.195	0.195	0.190	0.195	1,216,200	237,159
24/04/2024	0197WC	WEGMANS-WC	MYR	0.020	0.020	0.015	0.020	623,500	12,457
24/04/2024	0198	GDB	MYR	0.285	0.305	0.285	0.300	9,475,600	2,805,681
24/04/2024	0198WA	GDB-WA	MYR	0.100	0.110	0.100	0.105	3,943,900	407,338
24/04/2024	0199	TRIMODE	MYR	0.000	0.000	0.000	0.350	0	0
24/04/2024	0200	REVENUE	MYR	0.190	0.190	0.185	0.185	1,036,300	193,791
24/04/2024	0201	NOVA	MYR	0.525	0.525	0.520	0.525	343,100	178,493
24/04/2024	0202	RGTECH	MYR	0.335	0.355	0.330	0.355	689,400	238,491
24/04/2024	0203	SMETRIC	MYR	0.195	0.200	0.185	0.185	4,955,000	958,360
24/04/2024	0205	DPIH	MYR	0.180	0.180	0.180	0.180	264,500	47,610
24/04/2024	0206	NADIBHD	MYR	0.260	0.260	0.260	0.260	1,937,000	503,620
24/04/2024	0207	MESTRON	MYR	0.315	0.325	0.310	0.315	4,516,700	1,423,019
24/04/2024	0207WA	MESTRON-WA	MYR	0.110	0.110	0.110	0.110	450,200	49,522
24/04/2024	0208	GREATEC	MYR	4.550	4.590	4.500	4.530	1,502,600	6,812,822
24/04/2024	0208C5	GREATEC-C5	MYR	0.000	0.000	0.000	0.075	0	0
24/04/2024	0208C6	GREATEC-C6	MYR	0.070	0.070	0.070	0.070	200,000	14,000
24/04/2024	0208C7	GREATEC-C7	MYR	0.055	0.055	0.055	0.055	90,000	4,950
24/04/2024	0208C8	GREATEC-C8	MYR	0.000	0.000	0.000	0.060	0	0
24/04/2024	0209	AIMFLEX	MYR	0.155	0.160	0.155	0.160	1,200,500	187,611
24/04/2024	0210	KHJB	MYR	0.000	0.000	0.000	0.160	0	0
24/04/2024	0211	TASHIN	MYR	0.380	0.385	0.375	0.385	54,000	20,511
24/04/2024	0212	SDS	MYR	0.810	0.825	0.810	0.825	699,200	572,916
24/04/2024	0213	MTAG	MYR	0.440	0.455	0.440	0.450	636,200	284,733
24/04/2024	0215	SLVEST	MYR	1.510	1.540	1.510	1.530	1,132,100	1,727,671
24/04/2024	0215CC	SLVEST-CC	MYR	0.000	0.000	0.000	0.185	0	0
24/04/2024	0215CE	SLVEST-CE	MYR	0.100	0.100	0.100	0.100	70,000	7,000
24/04/2024	0215CF	SLVEST-CF	MYR	0.095	0.095	0.095	0.095	20,000	1,900
24/04/2024	0215CG	SLVEST-CG	MYR	0.095	0.095	0.095	0.095	100,000	9,500
24/04/2024	0215WA	SLVEST-WA	MYR	0.510	0.520	0.510	0.520	628,650	324,979
24/04/2024	0216	SPRING	MYR	0.225	0.240	0.220	0.230	4,303,300	999,579
24/04/2024	0216WA	SPRING-WA	MYR	0.025	0.035	0.025	0.030	16,569,200	457,099
24/04/2024	0217	PWRWELL	MYR	0.430	0.435	0.420	0.430	5,140,600	2,197,189
24/04/2024	0218	ACO	MYR	0.240	0.245	0.230	0.235	1,770,000	419,780
24/04/2024	0219	RL	MYR	0.320	0.325	0.315	0.315	2,450,800	783,409
24/04/2024	0219WA	RL-WA	MYR	0.000	0.000	0.000	0.065	0	0
24/04/2024	0220	OVH	MYR	0.195	0.195	0.195	0.195	310,000	60,450
24/04/2024	0221	TCS	MYR	0.200	0.205	0.195	0.205	4,188,400	842,542
24/04/2024	0222	OPTIMAX	MYR	0.645	0.660	0.645	0.650	325,500	212,415
24/04/2024	0222WA	OPTIMAX-WA	MYR	0.200	0.210	0.200	0.210	66,200	13,740
24/04/2024	0223	SAMAIDEN	MYR	1.300	1.320	1.280	1.320	519,000	674,275
24/04/2024	0223WA	SAMAIDEN-WA	MYR	0.570	0.595	0.565	0.590	261,200	151,151
24/04/2024	0225	SCGBHD	MYR	0.575	0.585	0.565	0.575	3,399,700	1,963,858
24/04/2024	0225WA	SCGBHD-WA	MYR	0.300	0.310	0.295	0.305	4,034,000	1,220,827

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/04/2024	0226	ANEKA	MYR	0.270	0.275	0.265	0.270	8,642,200	2,336,320
24/04/2024	0226WA	ANEKA-WA	MYR	0.125	0.130	0.120	0.125	18,471,600	2,322,130
24/04/2024	0227	EFRAME	MYR	0.760	0.780	0.760	0.770	809,300	623,765
24/04/2024	0227WA	EFRAME-WA	MYR	0.370	0.370	0.365	0.365	310,000	113,450
24/04/2024	0228	HPPHB	MYR	0.320	0.330	0.320	0.320	31,500	10,280
24/04/2024	0229	MOBILIA	MYR	0.160	0.160	0.155	0.155	254,800	40,712
24/04/2024	0229WA	MOBILIA-WA	MYR	0.000	0.000	0.000	0.010	0	0
24/04/2024	0230	TELADAN	MYR	1.010	1.050	1.010	1.020	30,400	31,034
24/04/2024	0230WA	TELADAN-WA	MYR	0.580	0.580	0.540	0.540	43,100	24,244
24/04/2024	0231	FLEXI	MYR	0.180	0.185	0.180	0.180	570,400	102,727
24/04/2024	0232	VOLCANO	MYR	0.610	0.630	0.610	0.620	127,100	78,286
24/04/2024	0233	PEKAT	MYR	0.535	0.545	0.535	0.540	2,608,900	1,407,393
24/04/2024	0235	NESTCON	MYR	0.355	0.355	0.345	0.345	1,023,600	363,377
24/04/2024	0236	RAMSSOL	MYR	0.470	0.485	0.455	0.470	22,603,800	10,613,459
24/04/2024	0236WA	RAMSSOL-WA	MYR	0.195	0.215	0.190	0.195	17,002,500	3,458,300
24/04/2024	0237	HAILY	MYR	0.540	0.565	0.525	0.525	1,056,400	568,697
24/04/2024	0238	CEKD	MYR	0.485	0.485	0.480	0.485	106,200	51,329
24/04/2024	0239	ECOMATE	MYR	0.860	0.870	0.855	0.865	1,445,000	1,246,378
24/04/2024	0240	CORAZA	MYR	0.555	0.580	0.550	0.570	9,408,200	5,319,769
24/04/2024	0241	SIAB	MYR	0.125	0.130	0.125	0.125	824,800	103,101
24/04/2024	0242	PPJACK	MYR	1.000	1.000	0.995	0.995	174,900	174,583
24/04/2024	0243	CENGILD	MYR	0.300	0.305	0.295	0.305	2,628,500	782,151
24/04/2024	0245	MNHLDG	MYR	0.620	0.640	0.620	0.635	1,104,500	697,381
24/04/2024	0245WA	MNHLDG-WA	MYR	0.415	0.435	0.415	0.430	659,400	283,335
24/04/2024	0246	CNERGEN	MYR	0.560	0.570	0.560	0.570	152,900	86,456
24/04/2024	0247	UNITRAD	MYR	0.315	0.325	0.310	0.320	11,115,000	3,547,987
24/04/2024	0248	YEWLEE	MYR	0.390	0.395	0.390	0.395	11,540,600	4,558,527
24/04/2024	0248WA	YEWLEE-WA	MYR	0.135	0.140	0.135	0.135	12,733,450	1,719,118
24/04/2024	0249	LGMS	MYR	1.100	1.130	1.090	1.090	1,089,700	1,204,395
24/04/2024	0250	YXPM	MYR	0.280	0.280	0.275	0.280	1,689,600	473,061
24/04/2024	0251	SFPTECH	MYR	0.710	0.730	0.710	0.730	3,447,600	2,482,585
24/04/2024	0252	ORGABIO	MYR	0.300	0.305	0.300	0.305	102,000	30,810
24/04/2024	0253	INFOTEC	MYR	0.770	0.780	0.770	0.775	525,900	407,416
24/04/2024	0255	EIB	MYR	0.330	0.330	0.330	0.330	119,200	39,336
24/04/2024	0255WA	EIB-WA	MYR	0.075	0.080	0.075	0.080	100,500	7,540
24/04/2024	0256	UMC	MYR	0.710	0.715	0.700	0.705	1,046,300	740,258
24/04/2024	0257	UNIQUE	MYR	0.265	0.275	0.265	0.270	2,158,600	576,676
24/04/2024	0257WA	UNIQUE-WA	MYR	0.135	0.140	0.130	0.140	658,400	89,962
24/04/2024	0258	AGMO	MYR	0.500	0.510	0.490	0.505	2,073,253	1,042,540
24/04/2024	0259	SNS	MYR	0.390	0.395	0.365	0.375	39,295,500	14,794,841
24/04/2024	0260	PTRB	MYR	0.495	0.495	0.480	0.490	373,800	181,340
24/04/2024	0261	COSMOS	MYR	0.495	0.495	0.485	0.495	388,900	190,529
24/04/2024	0262	SUNVIEW	MYR	0.655	0.655	0.640	0.650	556,600	360,610
24/04/2024	0263	BETA	MYR	0.370	0.385	0.365	0.375	636,900	240,005
24/04/2024	0265	INFOM	MYR	1.420	1.440	1.400	1.440	266,400	375,844
24/04/2024	0266	LEFORM	MYR	0.155	0.160	0.150	0.160	2,709,200	420,043
24/04/2024	0267	ECA	MYR	0.405	0.415	0.400	0.410	8,375,100	3,418,294
24/04/2024	0268	L&PBHD	MYR	0.375	0.380	0.375	0.380	367,900	138,038
24/04/2024	0269	DSS	MYR	0.335	0.345	0.335	0.345	265,600	89,650
24/04/2024	0270	NATGATE	MYR	1.670	1.770	1.660	1.740	15,856,700	27,392,599
24/04/2024	0271	WELLS	MYR	0.705	0.720	0.700	0.720	1,745,300	1,238,258
24/04/2024	0272	TTVHB	MYR	1.200	1.240	1.190	1.200	1,968,500	2,386,032
24/04/2024	0273	VLB	MYR	0.355	0.355	0.350	0.355	1,031,400	361,688
24/04/2024	0275	OPPSTAR	MYR	1.230	1.270	1.230	1.270	2,435,100	3,057,800
24/04/2024	0276	ADB	MYR	1.020	1.030	0.995	1.020	1,907,400	1,927,117
24/04/2024	0277	CLOUDPT	MYR	0.640	0.655	0.635	0.650	5,202,600	3,360,615

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24/04/2024	0278	EDELTEQ	MYR	0.360	0.375	0.350	0.355	12,849,600	4,634,951
24/04/2024	0279	SYNERGY	MYR	1.230	1.310	1.230	1.310	1,931,700	2,479,733
24/04/2024	0280	MBN	MYR	0.165	0.170	0.165	0.170	24,900	4,158
24/04/2024	0281	DAY3	MYR	0.350	0.365	0.350	0.360	1,175,200	419,354
24/04/2024	0282	KGW	MYR	0.180	0.210	0.180	0.210	16,605,700	3,269,822
24/04/2024	0283	DHCARE	MYR	0.280	0.295	0.280	0.290	2,064,600	594,546
24/04/2024	0284	GLXT	MYR	0.215	0.235	0.215	0.230	5,062,800	1,140,078
24/04/2024	0285	MERSEC	MYR	0.390	0.395	0.390	0.390	1,165,400	456,814
24/04/2024	0286	EMCC	MYR	0.480	0.490	0.475	0.475	10,992,800	5,290,801
24/04/2024	0287	SSF	MYR	0.265	0.270	0.260	0.270	220,700	58,912
24/04/2024	0288	MINOX	MYR	0.250	0.255	0.240	0.250	2,957,800	727,914
24/04/2024	0289	PLYTEC	MYR	0.275	0.280	0.270	0.280	1,057,900	291,415
24/04/2024	0290	PANDA	MYR	0.300	0.305	0.300	0.300	4,612,900	1,386,012
24/04/2024	0291	CHB	MYR	0.775	0.780	0.765	0.765	578,100	444,935
24/04/2024	0292	JTGROUP	MYR	0.305	0.310	0.290	0.295	2,898,600	864,693
24/04/2024	0293	KJTS	MYR	0.595	0.605	0.590	0.590	1,812,300	1,079,928
24/04/2024	0295	MTEC	MYR	0.930	0.985	0.925	0.940	11,611,700	11,101,561
24/04/2024	0296	HEGROUP	MYR	0.505	0.520	0.505	0.510	6,079,300	3,115,418
24/04/2024	0297	TSA	MYR	0.750	0.780	0.745	0.775	216,400	164,180
24/04/2024	0298	WENTEL	MYR	0.320	0.335	0.320	0.330	6,404,400	2,093,029
24/04/2024	0299	AGX	MYR	0.270	0.300	0.270	0.300	4,145,500	1,193,618
24/04/2024	0300	SBH	MYR	0.260	0.265	0.255	0.260	6,225,500	1,612,663
24/04/2024	03001	CLOUD	MYR	0.000	0.000	0.000	0.050	0	0
24/04/2024	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
24/04/2024	03005	MHCARE	MYR	0.000	0.000	0.000	0.620	0	0
24/04/2024	03006	NPS	MYR	0.000	0.000	0.000	0.225	0	0
24/04/2024	03008	SLIC	MYR	0.000	0.000	0.000	0.670	0	0
24/04/2024	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
24/04/2024	0301	ZANTAT	MYR	0.475	0.515	0.470	0.510	30,781,200	15,216,737
24/04/2024	03011	AMLEX	MYR	0.000	0.000	0.000	0.430	0	0
24/04/2024	03012	BABA	MYR	0.000	0.000	0.000	0.440	0	0
24/04/2024	03013	TOPVISN	MYR	0.000	0.000	0.000	0.725	0	0
24/04/2024	03015	MFGROUP	MYR	0.000	0.000	0.000	0.240	0	0
24/04/2024	03016	CRG	MYR	0.000	0.000	0.000	0.220	0	0
24/04/2024	03017	UNIWALL	MYR	0.000	0.000	0.000	0.790	0	0
24/04/2024	03018	SUPREME	MYR	0.000	0.000	0.000	0.645	0	0
24/04/2024	03019	MPSOL	MYR	0.000	0.000	0.000	0.100	0	0
24/04/2024	03019W	MPSOL-WA	MYR	0.000	0.000	0.000	0.050	0	0
24/04/2024	0302	TOPMIX	MYR	0.425	0.435	0.420	0.425	8,667,400	3,697,424
24/04/2024	03021	ETH	MYR	0.000	0.000	0.000	0.150	0	0
24/04/2024	03022	MCOM	MYR	0.000	0.000	0.000	0.200	0	0
24/04/2024	03023	SMILE	MYR	0.150	0.150	0.150	0.150	177,500	26,625
24/04/2024	03023W	SMILE-WA	MYR	0.000	0.000	0.000	0.010	0	0
24/04/2024	03024	CETECH	MYR	0.000	0.000	0.000	1.150	0	0
24/04/2024	03025	ENEST	MYR	0.000	0.000	0.000	0.140	0	0
24/04/2024	03026	FBHBD	MYR	0.000	0.000	0.000	0.350	0	0
24/04/2024	03027	MMIS	MYR	0.000	0.000	0.000	0.500	0	0
24/04/2024	03028	GOINNO	MYR	0.000	0.000	0.000	0.150	0	0
24/04/2024	03029	GPP	MYR	0.000	0.000	0.000	0.280	0	0
24/04/2024	0303	ALPHA	MYR	0.325	0.335	0.325	0.325	32,312,900	10,646,405
24/04/2024	03030	IDBTECH	MYR	0.000	0.000	0.000	0.200	0	0
24/04/2024	03031	POLYDM	MYR	0.000	0.000	0.000	0.750	0	0
24/04/2024	03032	ASTRA	MYR	0.000	0.000	0.000	0.370	0	0
24/04/2024	03033	SGBHD	MYR	0.000	0.000	0.000	0.500	0	0
24/04/2024	03036	RPLANET	MYR	0.000	0.000	0.000	0.250	0	0
24/04/2024	03037	AURORA	MYR	0.000	0.000	0.000	0.220	0	0

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24/04/2024	03038	ICTZONE	MYR	0.000	0.000	0.000	0.215	0	0
24/04/2024	03038P	ICTZONE-PA	MYR	0.000	0.000	0.000	0.195	0	0
24/04/2024	03039	RTSTECH	MYR	0.000	0.000	0.000	0.165	0	0
24/04/2024	03040	JISHAN	MYR	0.000	0.000	0.000	0.660	0	0
24/04/2024	03041	1TECH	MYR	0.000	0.000	0.000	0.200	0	0
24/04/2024	03042	BVLH	MYR	0.000	0.000	0.000	0.190	0	0
24/04/2024	03043	UTAMA	MYR	0.000	0.000	0.000	0.270	0	0
24/04/2024	03045	NP	MYR	0.000	0.000	0.000	0.275	0	0
24/04/2024	03046	DYNAFNT	MYR	0.000	0.000	0.000	0.900	0	0
24/04/2024	03047	LSH	MYR	0.000	0.000	0.000	0.880	0	0
24/04/2024	03048	CARZO	MYR	0.000	0.000	0.000	0.300	0	0
24/04/2024	03049	SKHAWK	MYR	0.000	0.000	0.000	0.110	0	0
24/04/2024	03050	SUNMOW	MYR	0.000	0.000	0.000	1.060	0	0
24/04/2024	03051	AORB	MYR	0.000	0.000	0.000	3.230	0	0
24/04/2024	03052	RGS	MYR	0.000	0.000	0.000	0.180	0	0
24/04/2024	03053	CCIB	MYR	0.000	0.000	0.000	0.350	0	0
24/04/2024	03054	SNOWFIT	MYR	0.000	0.000	0.000	0.200	0	0
24/04/2024	03055	DSR	MYR	0.000	0.000	0.000	1.280	0	0
24/04/2024	03056	SAFETY	MYR	0.000	0.000	0.000	0.190	0	0
24/04/2024	03057	SANCY	MYR	0.000	0.000	0.000	0.350	0	0
24/04/2024	0400GB	DIN045801028	MYR	104.750	#####	#####	104.200	150	15,685
24/04/2024	0401GA	IHS046000824	MYR	0.000	0.000	0.000	103.500	0	0
24/04/2024	0500CM	PETROCH-CM	MYR	0.000	0.000	0.000	0.155	0	0
24/04/2024	0501CJ	CHMOBIL-CJ	MYR	0.000	0.000	0.000	0.230	0	0
24/04/2024	0502CJ	ICBC-CJ	MYR	0.000	0.000	0.000	0.150	0	0
24/04/2024	0505CN	HKEX-CN	MYR	0.000	0.000	0.000	0.150	0	0
24/04/2024	0505CO	HKEX-CO	MYR	0.030	0.030	0.030	0.030	25,000	750
24/04/2024	0505CP	HKEX-CP	MYR	0.110	0.125	0.110	0.125	2,000,700	225,088
24/04/2024	0505H6	HKEX-H6	MYR	0.000	0.000	0.000	0.080	0	0
24/04/2024	0508C9	BOC-C9	MYR	0.000	0.000	0.000	0.160	0	0
24/04/2024	0516C8	CHCBC-C8	MYR	0.000	0.000	0.000	0.070	0	0
24/04/2024	052210	GOOGLE-C10	MYR	0.000	0.000	0.000	1.020	0	0
24/04/2024	052717	PINGAN-C17	MYR	0.020	0.020	0.020	0.020	26,000	520
24/04/2024	052718	PINGAN-C18	MYR	0.005	0.005	0.005	0.005	30,000	150
24/04/2024	052719	PINGAN-C19	MYR	0.000	0.000	0.000	0.020	0	0
24/04/2024	052720	PINGAN-C20	MYR	0.010	0.015	0.010	0.015	1,144,600	15,928
24/04/2024	052721	PINGAN-C21	MYR	0.090	0.100	0.090	0.100	351,700	32,303
24/04/2024	0527H8	PINGAN-H8	MYR	0.000	0.000	0.000	0.160	0	0
24/04/2024	052816	APPLE-C16	MYR	0.000	0.000	0.000	0.345	0	0
24/04/2024	054117	SANDS-C17	MYR	0.000	0.000	0.000	0.040	0	0
24/04/2024	054118	SANDS-C18	MYR	0.000	0.000	0.000	0.015	0	0
24/04/2024	054119	SANDS-C19	MYR	0.035	0.035	0.035	0.035	50,000	1,750
24/04/2024	0541H5	SANDS-H5	MYR	0.000	0.000	0.000	0.150	0	0
24/04/2024	0541H6	SANDS-H6	MYR	0.000	0.000	0.000	0.150	0	0
24/04/2024	05461B	TENCENT-H1B	MYR	0.000	0.000	0.000	0.065	0	0
24/04/2024	05461C	TENCENT-H1C	MYR	0.070	0.070	0.070	0.070	30,000	2,100
24/04/2024	054636	TENCENT-C36	MYR	0.100	0.100	0.100	0.100	15,000	1,500
24/04/2024	054637	TENCENT-C37	MYR	0.000	0.000	0.000	0.060	0	0
24/04/2024	054638	TENCENT-C38	MYR	0.000	0.000	0.000	0.080	0	0
24/04/2024	054639	TENCENT-C39	MYR	0.000	0.000	0.000	0.055	0	0
24/04/2024	054640	TENCENT-C40	MYR	0.000	0.000	0.000	0.185	0	0
24/04/2024	054641	TENCENT-C41	MYR	0.155	0.155	0.155	0.155	1,500	233
24/04/2024	05481B	BYD-H1B	MYR	0.000	0.000	0.000	0.100	0	0
24/04/2024	05481C	BYD-H1C	MYR	0.000	0.000	0.000	0.080	0	0
24/04/2024	054823	BYD-C23	MYR	0.000	0.000	0.000	0.015	0	0
24/04/2024	054825	BYD-C25	MYR	0.000	0.000	0.000	0.025	0	0

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24/04/2024	054826	BYD-C26	MYR	0.000	0.000	0.000	0.025	0	0
24/04/2024	054827	BYD-C27	MYR	0.000	0.000	0.000	0.020	0	0
24/04/2024	054828	BYD-C28	MYR	0.000	0.000	0.000	0.170	0	0
24/04/2024	0569C3	TESLA-C3	MYR	0.100	0.100	0.085	0.100	12,100	1,135
24/04/2024	0569C5	TESLA-C5	MYR	0.150	0.155	0.150	0.155	60,000	9,050
24/04/2024	0572C2	INTEL-C2	MYR	0.000	0.000	0.000	0.070	0	0
24/04/2024	0572C3	INTEL-C3	MYR	0.000	0.000	0.000	0.040	0	0
24/04/2024	0573C2	MSFT-C2	MYR	0.000	0.000	0.000	1.160	0	0
24/04/2024	0573C4	MSFT-C4	MYR	0.000	0.000	0.000	0.095	0	0
24/04/2024	0576C2	AMAZON-C2	MYR	0.000	0.000	0.000	0.190	0	0
24/04/2024	0576C3	AMAZON-C3	MYR	0.000	0.000	0.000	0.150	0	0
24/04/2024	05801A	GEELY-H1A	MYR	0.000	0.000	0.000	0.060	0	0
24/04/2024	058025	GEELY-C25	MYR	0.000	0.000	0.000	0.025	0	0
24/04/2024	058026	GEELY-C26	MYR	0.000	0.000	0.000	0.150	0	0
24/04/2024	058027	GEELY-C27	MYR	0.000	0.000	0.000	0.070	0	0
24/04/2024	058028	GEELY-C28	MYR	0.000	0.000	0.000	0.045	0	0
24/04/2024	058126	XIAOMI-C26	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	058127	XIAOMI-C27	MYR	0.000	0.000	0.000	0.150	0	0
24/04/2024	058128	XIAOMI-C28	MYR	0.000	0.000	0.000	0.120	0	0
24/04/2024	058129	XIAOMI-C29	MYR	0.000	0.000	0.000	0.080	0	0
24/04/2024	058130	XIAOMI-C30	MYR	0.000	0.000	0.000	0.120	0	0
24/04/2024	058131	XIAOMI-C31	MYR	0.100	0.100	0.100	0.100	30,000	3,000
24/04/2024	0581H8	XIAOMI-H8	MYR	0.000	0.000	0.000	0.015	0	0
24/04/2024	0581H9	XIAOMI-H9	MYR	0.070	0.070	0.070	0.070	50,000	3,500
24/04/2024	05821B	ALIBABA-H1B	MYR	0.000	0.000	0.000	0.055	0	0
24/04/2024	058231	ALIBABA-C31	MYR	0.000	0.000	0.000	0.030	0	0
24/04/2024	058232	ALIBABA-C32	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	058233	ALIBABA-C33	MYR	0.000	0.000	0.000	0.040	0	0
24/04/2024	058234	ALIBABA-C34	MYR	0.000	0.000	0.000	0.040	0	0
24/04/2024	058235	ALIBABA-C35	MYR	0.040	0.040	0.040	0.040	600,000	24,000
24/04/2024	05831A	MEITUAN-H1A	MYR	0.000	0.000	0.000	0.030	0	0
24/04/2024	05831B	MEITUAN-H1B	MYR	0.060	0.060	0.060	0.060	15,000	900
24/04/2024	058323	MEITUAN-C23	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	058324	MEITUAN-C24	MYR	0.000	0.000	0.000	0.040	0	0
24/04/2024	058325	MEITUAN-C25	MYR	0.000	0.000	0.000	0.090	0	0
24/04/2024	058326	MEITUAN-C26	MYR	0.095	0.095	0.095	0.095	10,000	950
24/04/2024	058327	MEITUAN-C27	MYR	0.000	0.000	0.000	0.240	0	0
24/04/2024	058328	MEITUAN-C28	MYR	0.110	0.110	0.110	0.110	2,000,000	220,000
24/04/2024	058718	KUAISHO-C18	MYR	0.100	0.100	0.100	0.100	50,000	5,000
24/04/2024	058811	GANFENG-C11	MYR	0.000	0.000	0.000	0.010	0	0
24/04/2024	058919	JDCOM-C19	MYR	0.000	0.000	0.000	0.010	0	0
24/04/2024	058920	JDCOM-C20	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	058921	JDCOM-C21	MYR	0.000	0.000	0.000	0.135	0	0
24/04/2024	058922	JDCOM-C22	MYR	0.000	0.000	0.000	0.150	0	0
24/04/2024	0589H8	JDCOM-H8	MYR	0.020	0.020	0.020	0.020	122,000	2,440
24/04/2024	0596C3	CMBANK-C3	MYR	0.000	0.000	0.000	0.135	0	0
24/04/2024	0597C7	NIO-C7	MYR	0.000	0.000	0.000	0.165	0	0
24/04/2024	0597C8	NIO-C8	MYR	0.000	0.000	0.000	0.165	0	0
24/04/2024	0597C9	NIO-C9	MYR	0.000	0.000	0.000	0.150	0	0
24/04/2024	0598C2	NETEASE-C2	MYR	0.000	0.000	0.000	0.090	0	0
24/04/2024	0598C3	NETEASE-C3	MYR	0.000	0.000	0.000	0.100	0	0
24/04/2024	0599C2	XPENG-C2	MYR	0.000	0.000	0.000	0.015	0	0
24/04/2024	0650I1	FBMKLCI-CI1	MYR	0.000	0.000	0.000	0.210	0	0
24/04/2024	0650I2	FBMKLCI-CI2	MYR	0.000	0.000	0.000	0.055	0	0
24/04/2024	0650I3	FBMKLCI-CI3	MYR	0.000	0.000	0.000	0.260	0	0
24/04/2024	0650I4	FBMKLCI-CI4	MYR	0.000	0.000	0.000	0.100	0	0

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24/04/2024	0650I5	FBMKLCI-CI5	MYR	0.200	0.200	0.200	0.200	30,000	6,000
24/04/2024	0650I6	FBMKLCI-CI6	MYR	0.000	0.000	0.000	0.090	0	0
24/04/2024	0650I7	FBMKLCI-CI7	MYR	0.000	0.000	0.000	0.130	0	0
24/04/2024	0650I8	FBMKLCI-CI8	MYR	0.180	0.180	0.180	0.180	50,000	9,000
24/04/2024	0650I9	FBMKLCI-CI9	MYR	0.000	0.000	0.000	0.155	0	0
24/04/2024	0650IX	FBMKLCI-CIX	MYR	0.130	0.130	0.130	0.130	500,000	65,000
24/04/2024	0650IY	FBMKLCI-CIY	MYR	0.000	0.000	0.000	0.110	0	0
24/04/2024	0650M1	FBMKLCI-HM1	MYR	0.110	0.110	0.110	0.110	24,400	2,684
24/04/2024	0650M2	FBMKLCI-HM2	MYR	0.000	0.000	0.000	0.150	0	0
24/04/2024	0650M3	FBMKLCI-HM3	MYR	0.000	0.000	0.000	0.065	0	0
24/04/2024	0650MN	FBMKLCI-HMN	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	0650MO	FBMKLCI-HMO	MYR	0.000	0.000	0.000	0.090	0	0
24/04/2024	0650MQ	FBMKLCI-HMQ	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	0650MR	FBMKLCI-HMR	MYR	0.000	0.000	0.000	0.070	0	0
24/04/2024	0650MS	FBMKLCI-HMS	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	0650MT	FBMKLCI-HMT	MYR	0.000	0.000	0.000	0.040	0	0
24/04/2024	0650MU	FBMKLCI-HMU	MYR	0.000	0.000	0.000	0.010	0	0
24/04/2024	0650MV	FBMKLCI-HMV	MYR	0.000	0.000	0.000	0.015	0	0
24/04/2024	0650MW	FBMKLCI-HMW	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	0650MX	FBMKLCI-HMX	MYR	0.000	0.000	0.000	0.015	0	0
24/04/2024	0650MY	FBMKLCI-HMY	MYR	0.030	0.030	0.030	0.030	100,000	3,000
24/04/2024	0650MZ	FBMKLCI-HMZ	MYR	0.085	0.085	0.085	0.085	1,009,400	85,799
24/04/2024	0650QA	FBMKLCI-CQA	MYR	0.000	0.000	0.000	0.105	0	0
24/04/2024	0650QB	FBMKLCI-CQB	MYR	0.085	0.085	0.085	0.085	350,000	29,750
24/04/2024	0650QC	FBMKLCI-CQC	MYR	0.000	0.000	0.000	0.110	0	0
24/04/2024	0650QD	FBMKLCI-CQD	MYR	0.000	0.000	0.000	0.085	0	0
24/04/2024	0650QE	FBMKLCI-CQE	MYR	0.000	0.000	0.000	0.065	0	0
24/04/2024	0651P8	HSI-HP8	MYR	0.000	0.000	0.000	0.115	0	0
24/04/2024	0651P9	HSI-HP9	MYR	0.000	0.000	0.000	0.025	0	0
24/04/2024	0651R6	HSI-CR6	MYR	0.005	0.010	0.005	0.010	839,500	6,618
24/04/2024	0651R7	HSI-CR7	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	0651S1	HSI-HS1	MYR	0.095	0.095	0.075	0.080	3,545,800	300,082
24/04/2024	0651S2	HSI-HS2	MYR	0.425	0.425	0.345	0.355	8,892,800	3,328,385
24/04/2024	0651S3	HSI-HS3	MYR	0.000	0.000	0.000	0.905	0	0
24/04/2024	0651S4	HSI-HS4	MYR	0.000	0.000	0.000	0.480	0	0
24/04/2024	0651S5	HSI-HS5	MYR	0.720	0.725	0.650	0.650	35,500	24,573
24/04/2024	0651S6	HSI-HS6	MYR	0.000	0.000	0.000	1.210	0	0
24/04/2024	0651S7	HSI-HS7	MYR	0.155	0.155	0.105	0.110	3,137,600	366,492
24/04/2024	0651S8	HSI-HS8	MYR	0.000	0.000	0.000	0.730	0	0
24/04/2024	0651S9	HSI-HS9	MYR	0.000	0.000	0.000	1.310	0	0
24/04/2024	0651SK	HSI-HSK	MYR	0.000	0.000	0.000	0.050	0	0
24/04/2024	0651SL	HSI-HSL	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	0651SM	HSI-HSM	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	0651SP	HSI-HSP	MYR	0.005	0.005	0.005	0.005	27,500	138
24/04/2024	0651SQ	HSI-HSQ	MYR	0.075	0.075	0.070	0.070	300,500	21,538
24/04/2024	0651SR	HSI-HSR	MYR	0.040	0.040	0.035	0.035	525,000	19,475
24/04/2024	0651SS	HSI-HSS	MYR	0.100	0.100	0.100	0.100	225,000	22,500
24/04/2024	0651ST	HSI-HST	MYR	0.000	0.000	0.000	0.105	0	0
24/04/2024	0651SU	HSI-HSU	MYR	0.000	0.000	0.000	0.020	0	0
24/04/2024	0651SV	HSI-HSV	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	0651SW	HSI-HSW	MYR	0.070	0.070	0.040	0.040	83,629,200	4,251,325
24/04/2024	0651SX	HSI-HSX	MYR	0.005	0.010	0.005	0.005	2,487,100	12,761
24/04/2024	0651SY	HSI-HSY	MYR	0.030	0.030	0.010	0.010	67,406,400	1,252,039
24/04/2024	0651SZ	HSI-HSZ	MYR	0.385	0.385	0.305	0.310	44,919,600	15,231,137
24/04/2024	0651T1	HSI-CT1	MYR	0.050	0.075	0.050	0.075	28,443,500	1,758,345
24/04/2024	0651T2	HSI-CT2	MYR	0.030	0.030	0.030	0.030	40,000	1,200

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24/04/2024	0651T3	HSI-CT3	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	0651T4	HSI-CT4	MYR	0.090	0.115	0.090	0.115	362,000	39,040
24/04/2024	0651T5	HSI-CT5	MYR	0.000	0.000	0.000	0.010	0	0
24/04/2024	0651T6	HSI-CT6	MYR	0.000	0.000	0.000	0.015	0	0
24/04/2024	0651T7	HSI-CT7	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	0651T8	HSI-CT8	MYR	0.030	0.040	0.030	0.040	1,138,400	39,004
24/04/2024	0651T9	HSI-CT9	MYR	0.160	0.205	0.160	0.205	7,881,300	1,446,485
24/04/2024	0651TK	HSI-CTK	MYR	0.005	0.010	0.005	0.005	9,109,300	45,567
24/04/2024	0651TL	HSI-CTL	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	0651TM	HSI-CTM	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	0651TO	HSI-CTO	MYR	0.005	0.005	0.005	0.005	30,000	150
24/04/2024	0651TP	HSI-CTP	MYR	0.005	0.005	0.005	0.005	753,000	3,765
24/04/2024	0651TR	HSI-CTR	MYR	0.075	0.075	0.075	0.075	50,000	3,750
24/04/2024	0651TS	HSI-CTS	MYR	0.045	0.045	0.045	0.045	102,000	4,590
24/04/2024	0651TT	HSI-CTT	MYR	0.070	0.080	0.070	0.080	299,500	22,210
24/04/2024	0651TU	HSI-CTU	MYR	0.060	0.075	0.060	0.075	805,600	56,270
24/04/2024	0651TV	HSI-CTV	MYR	0.005	0.005	0.005	0.005	350,000	1,750
24/04/2024	0651TX	HSI-CTX	MYR	0.005	0.005	0.005	0.005	10,000	50
24/04/2024	0651TY	HSI-CTY	MYR	0.010	0.010	0.010	0.010	500	5
24/04/2024	0651TZ	HSI-CTZ	MYR	0.005	0.005	0.005	0.005	16,500	83
24/04/2024	0651U1	HSI-HU1	MYR	0.000	0.000	0.000	0.270	0	0
24/04/2024	0651U2	HSI-HU2	MYR	0.000	0.000	0.000	0.200	0	0
24/04/2024	0651U3	HSI-HU3	MYR	0.000	0.000	0.000	0.200	0	0
24/04/2024	0651U4	HSI-HU4	MYR	0.000	0.000	0.000	0.095	0	0
24/04/2024	0651U5	HSI-HU5	MYR	0.245	0.245	0.245	0.245	335,000	82,075
24/04/2024	0651U6	HSI-HU6	MYR	0.390	0.390	0.340	0.340	1,012,600	364,210
24/04/2024	0651UA	HSI-HUA	MYR	0.020	0.020	0.020	0.020	610,000	12,200
24/04/2024	0651UB	HSI-HUB	MYR	0.085	0.085	0.080	0.080	32,000	2,660
24/04/2024	0651UC	HSI-HUC	MYR	0.070	0.070	0.065	0.065	25,800	1,767
24/04/2024	0651UD	HSI-HUD	MYR	0.000	0.000	0.000	0.095	0	0
24/04/2024	0651UE	HSI-HUE	MYR	0.085	0.085	0.075	0.075	10,153,000	815,606
24/04/2024	0651UF	HSI-HUF	MYR	0.195	0.195	0.165	0.165	78,300	13,549
24/04/2024	0651UG	HSI-HUG	MYR	0.075	0.075	0.075	0.075	35,000	2,625
24/04/2024	0651UH	HSI-HUH	MYR	0.000	0.000	0.000	0.085	0	0
24/04/2024	0651UI	HSI-HUI	MYR	0.005	0.005	0.005	0.005	38,000	190
24/04/2024	0651UJ	HSI-HUJ	MYR	0.015	0.015	0.015	0.015	1,150,000	17,250
24/04/2024	0651UK	HSI-HUK	MYR	0.250	0.255	0.215	0.215	710,500	166,482
24/04/2024	0651UL	HSI-HUL	MYR	0.005	0.005	0.005	0.005	50,000	250
24/04/2024	0651UM	HSI-HUM	MYR	0.060	0.060	0.060	0.060	40,000	2,400
24/04/2024	0651UN	HSI-HUN	MYR	0.315	0.320	0.280	0.280	2,007,500	605,444
24/04/2024	0651UO	HSI-HUO	MYR	0.135	0.135	0.120	0.125	612,000	75,050
24/04/2024	0651UP	HSI-HUP	MYR	0.125	0.125	0.110	0.110	100,000	11,550
24/04/2024	0651UQ	HSI-HUQ	MYR	0.210	0.210	0.160	0.160	39,369,400	6,933,107
24/04/2024	0651UR	HSI-HUR	MYR	0.000	0.000	0.000	0.050	0	0
24/04/2024	0651US	HSI-HUS	MYR	0.175	0.180	0.135	0.140	227,682,200	33,692,887
24/04/2024	0651UT	HSI-HUT	MYR	0.000	0.000	0.000	0.635	0	0
24/04/2024	0651UU	HSI-HUU	MYR	0.115	0.115	0.110	0.110	13,600	1,539
24/04/2024	0651UV	HSI-HUV	MYR	0.110	0.110	0.100	0.100	11,500	1,230
24/04/2024	0651UW	HSI-HUW	MYR	0.060	0.060	0.055	0.055	134,100	7,726
24/04/2024	0651UX	HSI-HUX	MYR	0.250	0.250	0.215	0.215	168,000	39,825
24/04/2024	0651UY	HSI-HUY	MYR	0.000	0.000	0.000	1.350	0	0
24/04/2024	0651UZ	HSI-HUZ	MYR	0.000	0.000	0.000	0.720	0	0
24/04/2024	0651V1	HSI-CV1	MYR	0.160	0.170	0.160	0.170	143,000	23,950
24/04/2024	0651V2	HSI-CV2	MYR	0.000	0.000	0.000	0.140	0	0
24/04/2024	0651V3	HSI-CV3	MYR	0.140	0.140	0.140	0.140	4,000	560
24/04/2024	0651V4	HSI-CV4	MYR	0.185	0.210	0.185	0.210	304,200	59,060

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24/04/2024	0651V5	HSI-CV5	MYR	0.460	0.460	0.460	0.460	30,000	13,800
24/04/2024	0651V6	HSI-CV6	MYR	0.330	0.480	0.285	0.345	876,000	415,345
24/04/2024	0651V7	HSI-CV7	MYR	0.000	0.000	0.000	0.110	0	0
24/04/2024	0651V8	HSI-CV8	MYR	0.000	0.000	0.000	0.045	0	0
24/04/2024	0651V9	HSI-CV9	MYR	0.000	0.000	0.000	0.140	0	0
24/04/2024	0651VA	HSI-CVA	MYR	0.130	0.180	0.130	0.180	34,683,600	5,363,716
24/04/2024	0651VB	HSI-CVB	MYR	0.035	0.075	0.035	0.070	52,706,000	2,827,024
24/04/2024	0651VC	HSI-CVC	MYR	0.000	0.000	0.000	0.330	0	0
24/04/2024	0651VD	HSI-CVD	MYR	0.000	0.000	0.000	0.125	0	0
24/04/2024	0651VE	HSI-CVE	MYR	0.015	0.035	0.015	0.020	6,760,500	171,255
24/04/2024	0651VF	HSI-CVF	MYR	0.285	0.345	0.285	0.345	1,176,200	364,823
24/04/2024	0651VG	HSI-CVG	MYR	0.315	0.365	0.310	0.365	475,200	160,467
24/04/2024	0651VH	HSI-CVH	MYR	0.345	0.430	0.340	0.430	36,026,100	13,702,656
24/04/2024	0651VI	HSI-CVI	MYR	0.160	0.165	0.160	0.165	42,000	6,820
24/04/2024	0651VJ	HSI-CVJ	MYR	0.000	0.000	0.000	0.115	0	0
24/04/2024	0651VK	HSI-CVK	MYR	0.720	0.785	0.720	0.785	8,000	6,110
24/04/2024	0651VL	HSI-CVL	MYR	0.410	0.465	0.395	0.465	1,005,800	419,922
24/04/2024	0651VM	HSI-CVM	MYR	0.215	0.260	0.210	0.260	169,248,400	38,193,245
24/04/2024	0651VN	HSI-CVN	MYR	0.200	0.210	0.200	0.210	17,000	3,495
24/04/2024	0651VO	HSI-CVO	MYR	0.215	0.220	0.215	0.220	20,000	4,350
24/04/2024	0651VP	HSI-CVP	MYR	0.015	0.015	0.015	0.015	50,000	750
24/04/2024	0651VQ	HSI-CVQ	MYR	0.060	0.065	0.060	0.065	1,978,000	128,120
24/04/2024	0651VR	HSI-CVR	MYR	0.725	0.795	0.710	0.795	1,750,400	1,353,161
24/04/2024	0651VS	HSI-CVS	MYR	0.205	0.230	0.200	0.225	557,300	123,788
24/04/2024	0651VT	HSI-CVT	MYR	0.435	0.495	0.430	0.495	1,829,000	819,505
24/04/2024	0651VU	HSI-CVU	MYR	0.000	0.000	0.000	0.980	0	0
24/04/2024	0651VV	HSI-CVV	MYR	0.600	0.610	0.600	0.610	15,000	9,100
24/04/2024	0651VW	HSI-CVW	MYR	0.205	0.240	0.205	0.230	18,060,200	4,317,997
24/04/2024	0651VX	HSI-CVX	MYR	0.000	0.000	0.000	0.730	0	0
24/04/2024	0651VY	HSI-CVY	MYR	0.340	0.340	0.340	0.340	900,000	306,000
24/04/2024	0651VZ	HSI-CVZ	MYR	0.115	0.135	0.115	0.135	1,410,000	178,150
24/04/2024	0651XA	HSI-CXA	MYR	0.175	0.190	0.175	0.190	88,200	16,756
24/04/2024	0651XB	HSI-CXB	MYR	0.335	0.335	0.335	0.335	286,600	96,011
24/04/2024	0651XC	HSI-CXC	MYR	0.415	0.460	0.415	0.460	1,418,900	624,315
24/04/2024	0651XD	HSI-CXD	MYR	0.910	0.985	0.910	0.985	1,507,000	1,431,570
24/04/2024	0654C9	NIKKEI-C9	MYR	0.145	0.155	0.145	0.150	406,600	60,831
24/04/2024	0654CA	NIKKEI-CA	MYR	0.440	0.460	0.440	0.450	351,400	157,915
24/04/2024	0654CB	NIKKEI-CB	MYR	1.200	1.200	1.200	1.200	5,000	6,000
24/04/2024	0654CC	NIKKEI-CC	MYR	0.000	0.000	0.000	0.190	0	0
24/04/2024	0654CD	NIKKEI-CD	MYR	0.000	0.000	0.000	0.245	0	0
24/04/2024	0654CE	NIKKEI-CE	MYR	0.825	0.840	0.820	0.820	16,100	13,393
24/04/2024	0654CF	NIKKEI-CF	MYR	0.000	0.000	0.000	1.300	0	0
24/04/2024	0654H7	NIKKEI-H7	MYR	0.000	0.000	0.000	0.030	0	0
24/04/2024	0654H8	NIKKEI-H8	MYR	0.075	0.075	0.075	0.075	10,000	750
24/04/2024	0654H9	NIKKEI-H9	MYR	0.140	0.155	0.135	0.145	364,600	50,717
24/04/2024	0654HA	NIKKEI-HA	MYR	0.000	0.000	0.000	0.220	0	0
24/04/2024	0654HB	NIKKEI-HB	MYR	0.435	0.440	0.430	0.435	140,000	60,650
24/04/2024	0654HC	NIKKEI-HC	MYR	0.730	0.735	0.715	0.725	79,500	57,923
24/04/2024	0654HD	NIKKEI-HD	MYR	1.400	1.400	1.400	1.400	500	700
24/04/2024	065636	SP500-C36	MYR	0.130	0.130	0.130	0.130	9,800	1,274
24/04/2024	065638	SP500-C38	MYR	0.395	0.400	0.395	0.395	13,000	5,140
24/04/2024	065639	SP500-H39	MYR	0.000	0.000	0.000	0.045	0	0
24/04/2024	065641	SP500-H41	MYR	0.185	0.190	0.180	0.190	103,900	19,202
24/04/2024	0657CX	HSTECH-CX	MYR	0.055	0.080	0.055	0.080	821,900	55,883
24/04/2024	0657CY	HSTECH-CY	MYR	0.215	0.255	0.215	0.255	40,000	9,200
24/04/2024	0657CZ	HSTECH-CZ	MYR	0.000	0.000	0.000	0.090	0	0



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24/04/2024	0657HV	HSTECH-HV	MYR	0.085	0.085	0.060	0.060	663,500	47,441
24/04/2024	0657HW	HSTECH-HW	MYR	0.000	0.000	0.000	0.150	0	0
24/04/2024	0657HX	HSTECH-HX	MYR	0.000	0.000	0.000	0.350	0	0
24/04/2024	0658CD	DJIA-CD	MYR	0.050	0.050	0.050	0.050	5,000	250
24/04/2024	0658CE	DJIA-CE	MYR	0.000	0.000	0.000	0.110	0	0
24/04/2024	0658HD	DJIA-HD	MYR	0.055	0.055	0.055	0.055	10,500	578
24/04/2024	0658HE	DJIA-HE	MYR	0.130	0.130	0.130	0.130	55,000	7,150
24/04/2024	0659CD	NDX-CD	MYR	0.045	0.045	0.045	0.045	3,300	149
24/04/2024	0659CE	NDX-CE	MYR	0.170	0.170	0.170	0.170	38,000	6,460
24/04/2024	0659HD	NDX-HD	MYR	0.045	0.045	0.045	0.045	20,000	900
24/04/2024	0659HE	NDX-HE	MYR	0.190	0.190	0.185	0.190	262,000	49,770
24/04/2024	070387	A50CHIN-H87	MYR	0.000	0.000	0.000	0.340	0	0
24/04/2024	070389	A50CHIN-H89	MYR	0.000	0.000	0.000	0.220	0	0
24/04/2024	0703CE	A50CHIN-CE	MYR	0.040	0.040	0.035	0.035	120,000	4,700
24/04/2024	0703CF	A50CHIN-CF	MYR	0.090	0.090	0.090	0.090	40,000	3,600
24/04/2024	0734C1	NVIDIA-C1	MYR	4.190	4.260	4.160	4.260	23,600	99,166
24/04/2024	0735C1	GRAB-C1	MYR	0.000	0.000	0.000	0.055	0	0
24/04/2024	0736C1	BAIDU-C1	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	0737C1	LIAUTO-C1	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	0800EA	ABFMY1	MYR	1.234	1.234	1.234	1.234	100	123
24/04/2024	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.655	0	0
24/04/2024	0821EA	EQ8MY25	MYR	0.000	0.000	0.000	1.010	0	0
24/04/2024	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.605	0	0
24/04/2024	0823EA	PAM-C50	MYR	1.180	1.180	1.180	1.180	10,000	11,800
24/04/2024	0824EA	EQ8MID	MYR	0.000	0.000	0.000	1.280	0	0
24/04/2024	0825EA	EQ8SID	MYR	0.000	0.000	0.000	0.815	0	0
24/04/2024	0827EA	EQ8US50	USD	2.470	2.470	2.470	11.798	4,000	47,192
24/04/2024	0828EA	GOLDETF	MYR	3.470	3.470	3.460	3.470	15,800	54,804
24/04/2024	0829EA	CHINAETF-MYR	MYR	4.350	4.550	4.350	4.540	84,900	381,494
24/04/2024	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	4.428	0	0
24/04/2024	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	2.090	0	0
24/04/2024	0835EA	KLCI1XI	MYR	1.785	1.785	1.780	1.780	3,000	5,350
24/04/2024	0836EA	MY-MOMETF	MYR	0.000	0.000	0.000	1.080	0	0
24/04/2024	0837EA	AXJ-REITSETF	MYR	0.706	0.706	0.706	0.706	1,000	706
24/04/2024	0838EA	CHINA100-MYR	MYR	1.100	1.100	1.100	1.100	10,000	11,000
24/04/2024	1015	AMBANK	MYR	4.210	4.240	4.190	4.230	3,092,617	13,054,172
24/04/2024	101542	AMBANK-C42	MYR	0.000	0.000	0.000	0.050	0	0
24/04/2024	101543	AMBANK-C43	MYR	0.000	0.000	0.000	0.090	0	0
24/04/2024	101544	AMBANK-C44	MYR	0.000	0.000	0.000	0.145	0	0
24/04/2024	101545	AMBANK-C45	MYR	0.000	0.000	0.000	0.055	0	0
24/04/2024	1023	CIMB	MYR	6.710	6.800	6.660	6.670	27,026,264	180,760,148
24/04/2024	10231H	CIMB-C1H	MYR	0.200	0.200	0.190	0.190	84,800	16,661
24/04/2024	10231I	CIMB-C1I	MYR	0.000	0.000	0.000	0.200	0	0
24/04/2024	10231K	CIMB-C1K	MYR	0.135	0.135	0.135	0.135	20,000	2,700
24/04/2024	10231L	CIMB-C1L	MYR	0.200	0.200	0.200	0.200	500,000	100,000
24/04/2024	10231M	CIMB-C1M	MYR	0.105	0.105	0.105	0.105	100,000	10,500
24/04/2024	10231N	CIMB-C1N	MYR	0.075	0.075	0.070	0.070	574,200	42,440
24/04/2024	1058	MANULFE	MYR	1.920	1.930	1.920	1.920	47,700	91,661
24/04/2024	1066	RHBBANK	MYR	5.550	5.560	5.500	5.520	10,782,461	59,534,710
24/04/2024	106650	RHBBANKC50	MYR	0.040	0.040	0.040	0.040	6,520,400	260,816
24/04/2024	106651	RHBBANKC51	MYR	0.010	0.010	0.005	0.005	4,791,800	30,118
24/04/2024	106652	RHBBANKC52	MYR	0.050	0.050	0.045	0.045	72,100	3,355
24/04/2024	106653	RHBBANKC53	MYR	0.130	0.130	0.035	0.035	201,900	7,276
24/04/2024	1082	HLFG	MYR	16.680	16.700	16.600	16.680	55,300	921,848
24/04/2024	1147	GOB	MYR	0.185	0.190	0.180	0.185	269,100	49,695
24/04/2024	1155	MAYBANK	MYR	9.820	9.880	9.790	9.800	16,389,501	160,948,878

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24/04/2024	11551G	MAYBANKC1G	MYR	0.060	0.060	0.060	0.060	166,400	9,984
24/04/2024	11551H	MAYBANKC1H	MYR	0.000	0.000	0.000	0.135	0	0
24/04/2024	11551I	MAYBANKC1I	MYR	0.000	0.000	0.000	0.130	0	0
24/04/2024	11551J	MAYBANKC1J	MYR	0.190	0.190	0.180	0.180	175,500	33,118
24/04/2024	11551K	MAYBANKC1K	MYR	0.090	0.090	0.090	0.090	33,000	2,970
24/04/2024	1163	ALLIANZ	MYR	21.440	21.480	21.060	21.120	33,300	703,308
24/04/2024	1163PA	ALLIANZ-PA	MYR	21.620	22.480	21.500	21.500	3,300	71,202
24/04/2024	1171	MBSB	MYR	0.780	0.790	0.780	0.785	7,472,560	5,859,224
24/04/2024	117159	MBSB-C59	MYR	0.000	0.000	0.000	0.020	0	0
24/04/2024	117161	MBSB-C61	MYR	0.045	0.045	0.045	0.045	100,000	4,500
24/04/2024	117163	MBSB-C63	MYR	0.000	0.000	0.000	0.035	0	0
24/04/2024	117164	MBSB-C64	MYR	0.000	0.000	0.000	0.060	0	0
24/04/2024	117165	MBSB-C65	MYR	0.060	0.060	0.060	0.060	200,000	12,000
24/04/2024	117166	MBSB-C66	MYR	0.000	0.000	0.000	0.040	0	0
24/04/2024	117167	MBSB-C67	MYR	0.000	0.000	0.000	0.085	0	0
24/04/2024	117168	MBSB-C68	MYR	0.000	0.000	0.000	0.025	0	0
24/04/2024	1198	MAA	MYR	0.375	0.390	0.375	0.385	280,400	107,154
24/04/2024	1287	PMHLDG	MYR	0.210	0.225	0.205	0.215	22,882,700	4,911,529
24/04/2024	1295	PBBANK	MYR	4.220	4.270	4.210	4.250	20,945,344	88,953,011
24/04/2024	12951A	PBBANK-C1A	MYR	0.025	0.055	0.025	0.055	140,000	3,503
24/04/2024	12951B	PBBANK-C1B	MYR	0.030	0.030	0.030	0.030	215,000	6,450
24/04/2024	12951C	PBBANK-C1C	MYR	0.060	0.060	0.060	0.060	1,000,000	60,000
24/04/2024	129595	PBBANK-C95	MYR	0.060	0.060	0.060	0.060	1,000	60
24/04/2024	129597	PBBANK-C97	MYR	0.000	0.000	0.000	0.025	0	0
24/04/2024	129598	PBBANK-C98	MYR	0.000	0.000	0.000	0.045	0	0
24/04/2024	129599	PBBANK-C99	MYR	0.000	0.000	0.000	0.040	0	0
24/04/2024	1368	EDGENTA	MYR	0.925	0.930	0.915	0.930	373,500	344,552
24/04/2024	1368CO	EDGENTA-CO	MYR	0.000	0.000	0.000	0.015	0	0
24/04/2024	1368CP	EDGENTA-CP	MYR	0.000	0.000	0.000	0.035	0	0
24/04/2024	1368CQ	EDGENTA-CQ	MYR	0.000	0.000	0.000	0.030	0	0
24/04/2024	1481	ASB	MYR	0.105	0.105	0.100	0.105	842,400	86,928
24/04/2024	1503	GUOCO	MYR	0.740	0.760	0.740	0.760	103,200	77,144
24/04/2024	1538	SYMLIFE	MYR	0.325	0.330	0.325	0.325	30,230	9,867
24/04/2024	1538WC	SYMLIFE-WC	MYR	0.085	0.085	0.085	0.085	18,100	1,539
24/04/2024	1562	SPTOTO	MYR	1.400	1.400	1.370	1.390	1,757,123	2,430,431
24/04/2024	1562C3	SPTOTO-C3	MYR	0.000	0.000	0.000	0.020	0	0
24/04/2024	1589	IWCITY	MYR	0.745	0.765	0.745	0.750	7,757,502	5,851,400
24/04/2024	1619	DRBHCOM	MYR	1.360	1.380	1.360	1.370	1,482,500	2,025,171
24/04/2024	16192W	DRBHCOMC2W	MYR	0.000	0.000	0.000	0.080	0	0
24/04/2024	16192X	DRBHCOMC2X	MYR	0.000	0.000	0.000	0.015	0	0
24/04/2024	16193A	DRBHCOMC3A	MYR	0.000	0.000	0.000	0.030	0	0
24/04/2024	16193B	DRBHCOMC3B	MYR	0.000	0.000	0.000	0.035	0	0
24/04/2024	16193C	DRBHCOMC3C	MYR	0.000	0.000	0.000	0.025	0	0
24/04/2024	16193D	DRBHCOMC3D	MYR	0.000	0.000	0.000	0.060	0	0
24/04/2024	1643	LANDMRK	MYR	0.195	0.195	0.195	0.195	103,300	20,144
24/04/2024	1651	MRCB	MYR	0.680	0.690	0.680	0.685	17,339,323	11,872,277
24/04/2024	16511A	MRCB-C1A	MYR	0.100	0.100	0.100	0.100	200,000	20,000
24/04/2024	16511B	MRCB-C1B	MYR	0.000	0.000	0.000	0.080	0	0
24/04/2024	16511C	MRCB-C1C	MYR	0.120	0.120	0.120	0.120	100,000	12,000
24/04/2024	16511D	MRCB-C1D	MYR	0.000	0.000	0.000	0.120	0	0
24/04/2024	16511E	MRCB-C1E	MYR	0.000	0.000	0.000	0.125	0	0
24/04/2024	16511F	MRCB-C1F	MYR	0.065	0.065	0.065	0.065	930,700	60,496
24/04/2024	165191	MRCB-C91	MYR	0.270	0.270	0.270	0.270	163,000	44,010
24/04/2024	165192	MRCB-C92	MYR	0.200	0.200	0.200	0.200	477,700	95,540
24/04/2024	165195	MRCB-C95	MYR	0.070	0.070	0.070	0.070	202,000	14,140
24/04/2024	165196	MRCB-C96	MYR	0.000	0.000	0.000	0.090	0	0

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24/04/2024	165197	MRCB-C97	MYR	0.065	0.070	0.065	0.070	355,000	23,575
24/04/2024	165198	MRCB-C98	MYR	0.000	0.000	0.000	0.155	0	0
24/04/2024	165199	MRCB-C99	MYR	0.055	0.060	0.055	0.055	912,300	51,027
24/04/2024	1651WB	MRCB-WB	MYR	0.135	0.140	0.130	0.135	5,856,000	790,270
24/04/2024	1694	MENANG	MYR	0.635	0.635	0.630	0.635	47,060	29,819
24/04/2024	1694WC	MENANG-WC	MYR	0.135	0.135	0.130	0.135	358,780	48,309
24/04/2024	1724	PARAMON	MYR	1.070	1.080	1.060	1.070	1,887,901	2,022,513
24/04/2024	1724WA	PARAMON-WA	MYR	0.000	0.000	0.000	0.010	0	0
24/04/2024	1818	BURSA	MYR	7.450	7.490	7.450	7.460	424,030	3,168,364
24/04/2024	181876	BURSA-C76	MYR	0.000	0.000	0.000	0.095	0	0
24/04/2024	181877	BURSA-C77	MYR	0.000	0.000	0.000	0.095	0	0
24/04/2024	181878	BURSA-C78	MYR	0.000	0.000	0.000	0.055	0	0
24/04/2024	181879	BURSA-C79	MYR	0.000	0.000	0.000	0.045	0	0
24/04/2024	181880	BURSA-C80	MYR	0.080	0.080	0.080	0.080	10,000	800
24/04/2024	1899	BKAWAN	MYR	19.800	20.000	19.800	20.000	3,900	77,900
24/04/2024	1902	PINEPAC	MYR	0.330	0.330	0.320	0.320	31,100	10,217
24/04/2024	1929	CHINTEK	MYR	7.500	7.550	7.500	7.550	4,000	30,130
24/04/2024	1961	IOICORP	MYR	4.040	4.060	4.010	4.050	3,052,570	12,348,862
24/04/2024	196153	IOICORP-C53	MYR	0.000	0.000	0.000	0.020	0	0
24/04/2024	196155	IOICORP-C55	MYR	0.000	0.000	0.000	0.055	0	0
24/04/2024	196156	IOICORP-C56	MYR	0.000	0.000	0.000	0.085	0	0
24/04/2024	196157	IOICORP-C57	MYR	0.000	0.000	0.000	0.070	0	0
24/04/2024	196158	IOICORP-C58	MYR	0.000	0.000	0.000	0.150	0	0
24/04/2024	196159	IOICORP-C59	MYR	0.000	0.000	0.000	0.150	0	0
24/04/2024	196160	IOICORP-C60	MYR	0.000	0.000	0.000	0.250	0	0
24/04/2024	1996	KRETAM	MYR	0.610	0.610	0.610	0.610	70,000	42,700
24/04/2024	2038	NSOP	MYR	0.000	0.000	0.000	3.800	0	0
24/04/2024	2054	TDM	MYR	0.260	0.265	0.255	0.260	14,017,040	3,639,071
24/04/2024	2062	HARBOUR	MYR	1.210	1.230	1.210	1.230	170,013	207,236
24/04/2024	2089	UTDPLT	MYR	25.760	26.480	25.600	26.100	577,184	15,047,210
24/04/2024	2097	MBRIGHT	MYR	0.160	0.165	0.155	0.160	2,899,400	465,200
24/04/2024	2097WB	MBRIGHT-WB	MYR	0.100	0.100	0.100	0.100	110,000	11,000
24/04/2024	2127	COMFORT	MYR	0.415	0.425	0.415	0.420	1,125,400	471,471
24/04/2024	2127WB	COMFORT-WB	MYR	0.040	0.045	0.040	0.045	582,700	26,208
24/04/2024	2135	GOPENG	MYR	0.000	0.000	0.000	0.360	0	0
24/04/2024	2143	ECM	MYR	0.210	0.210	0.210	0.210	30,000	6,300
24/04/2024	2186	KUCHAI	MYR	1.760	1.770	1.760	1.770	33,200	58,462
24/04/2024	2224	SDRED	MYR	0.610	0.635	0.610	0.630	369,900	232,316
24/04/2024	2259	TALAMT	MYR	0.010	0.015	0.005	0.015	183,102,500	1,833,294
24/04/2024	2283	ZELAN	MYR	0.060	0.065	0.060	0.060	176,000	10,565
24/04/2024	2291	GENP	MYR	6.150	6.150	6.040	6.080	239,600	1,459,161
24/04/2024	2291CM	GENP-CM	MYR	0.000	0.000	0.000	0.060	0	0
24/04/2024	2305	AYER	MYR	0.000	0.000	0.000	7.010	0	0
24/04/2024	2429	TANCO	MYR	0.820	0.835	0.820	0.830	12,691,300	10,523,462
24/04/2024	2429WC	TANCO-WC	MYR	0.515	0.520	0.515	0.515	10,630,900	5,525,572
24/04/2024	2445	KLK	MYR	23.000	23.000	22.700	22.880	946,973	21,605,774
24/04/2024	244527	KLK-C27	MYR	0.000	0.000	0.000	0.125	0	0
24/04/2024	244528	KLK-C28	MYR	0.000	0.000	0.000	0.060	0	0
24/04/2024	244529	KLK-C29	MYR	0.045	0.045	0.045	0.045	263,500	11,858
24/04/2024	244530	KLK-C30	MYR	0.050	0.050	0.050	0.050	997,000	49,850
24/04/2024	244531	KLK-C31	MYR	0.000	0.000	0.000	0.150	0	0
24/04/2024	2453	KLUANG	MYR	4.760	4.760	4.760	4.760	16,400	78,081
24/04/2024	2488	ABMB	MYR	3.810	3.830	3.750	3.780	3,221,700	12,198,435
24/04/2024	248813	ABMB-C13	MYR	0.000	0.000	0.000	0.105	0	0
24/04/2024	248814	ABMB-C14	MYR	0.115	0.115	0.110	0.110	79,000	8,890
24/04/2024	2542	RVIEW	MYR	0.000	0.000	0.000	3.220	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)
24/04/2024	2569	SBAGAN	MYR	4.800	4.800	4.780	4.780	2,900	13,882
24/04/2024	2593	UMCCA	MYR	5.050	5.050	5.050	5.050	2,050	10,335
24/04/2024	2607	INCKEN	MYR	0.410	0.420	0.405	0.420	3,300	1,356
24/04/2024	2658	AJI	MYR	19.180	19.400	19.120	19.380	21,000	404,896
24/04/2024	2674	ALCOM	MYR	0.000	0.000	0.000	0.830	0	0
24/04/2024	2682	PARKWD	MYR	0.000	0.000	0.000	0.135	0	0
24/04/2024	2739	TECHNAX	MYR	0.010	0.015	0.010	0.015	740,200	10,403
24/04/2024	2755	FCW	MYR	0.000	0.000	0.000	1.020	0	0
24/04/2024	2828	CIHLDG	MYR	2.800	2.810	2.800	2.810	5,200	14,592
24/04/2024	2836	CARLSBG	MYR	18.400	18.520	18.380	18.380	464,600	8,571,022
24/04/2024	2836CC	CARLSBG-CC	MYR	0.015	0.015	0.015	0.015	36,000	540
24/04/2024	2852	CMSB	MYR	1.080	1.110	1.080	1.080	5,040,100	5,512,886
24/04/2024	285244	CMSB-C44	MYR	0.020	0.020	0.020	0.020	305,000	6,100
24/04/2024	285245	CMSB-C45	MYR	0.030	0.030	0.030	0.030	10,000	300
24/04/2024	285246	CMSB-C46	MYR	0.000	0.000	0.000	0.020	0	0
24/04/2024	285247	CMSB-C47	MYR	0.000	0.000	0.000	0.030	0	0
24/04/2024	285248	CMSB-C48	MYR	0.060	0.060	0.060	0.060	80,000	4,800
24/04/2024	285249	CMSB-C49	MYR	0.075	0.080	0.070	0.075	3,223,500	249,190
24/04/2024	2984	FACBIND	MYR	1.170	1.200	1.170	1.200	5,200	6,090
24/04/2024	3018	OLYMPIA	MYR	0.075	0.080	0.075	0.080	515,600	41,245
24/04/2024	3026	DLADY	MYR	33.100	33.500	33.100	33.500	13,400	447,956
24/04/2024	3034	HAPSENG	MYR	4.300	4.370	4.290	4.350	266,800	1,156,400
24/04/2024	3042	PETRONM	MYR	4.850	4.860	4.830	4.860	58,400	283,160
24/04/2024	304211	PETRONM-C11	MYR	0.000	0.000	0.000	0.040	0	0
24/04/2024	3069	MFCB	MYR	4.830	4.880	4.760	4.850	672,600	3,257,697
24/04/2024	3069C3	MFCB-C3	MYR	0.110	0.110	0.105	0.105	298,000	32,130
24/04/2024	3107	FIMACOR	MYR	1.750	1.770	1.750	1.770	5,100	8,947
24/04/2024	3158	YNHPPROP	MYR	0.450	0.460	0.450	0.450	2,928,316	1,322,749
24/04/2024	3174	L&G	MYR	0.125	0.130	0.125	0.125	944,851	122,127
24/04/2024	3182	GENTING	MYR	4.560	4.600	4.550	4.580	3,483,403	15,940,907
24/04/2024	31822P	GENTINGC2P	MYR	0.080	0.080	0.080	0.080	10,000	800
24/04/2024	31822R	GENTINGC2R	MYR	0.000	0.000	0.000	0.045	0	0
24/04/2024	31822T	GENTINGC2T	MYR	0.065	0.070	0.065	0.065	1,640,000	106,750
24/04/2024	31822U	GENTINGC2U	MYR	0.070	0.080	0.070	0.075	2,360,500	175,338
24/04/2024	31822V	GENTINGC2V	MYR	0.035	0.040	0.035	0.040	187,600	7,066
24/04/2024	31822W	GENTINGC2W	MYR	0.075	0.080	0.075	0.075	1,600,700	120,071
24/04/2024	31822X	GENTINGC2X	MYR	0.000	0.000	0.000	0.040	0	0
24/04/2024	31822Y	GENTINGC2Y	MYR	0.045	0.045	0.040	0.045	2,424,500	104,605
24/04/2024	31822Z	GENTINGC2Z	MYR	0.145	0.150	0.145	0.150	197,600	28,969
24/04/2024	31823A	GENTINGC3A	MYR	0.050	0.050	0.050	0.050	40,000	2,000
24/04/2024	3182HH	GENTING-HH	MYR	0.000	0.000	0.000	0.035	0	0
24/04/2024	3204	GKENT	MYR	0.460	0.460	0.455	0.460	628,998	288,529
24/04/2024	3239	BJASSET	MYR	0.300	0.305	0.300	0.305	136,400	40,970
24/04/2024	3247	GUH	MYR	0.370	0.385	0.370	0.380	417,588	156,914
24/04/2024	3247WA	GUH-WA	MYR	0.095	0.105	0.095	0.100	343,465	34,239
24/04/2024	3255	HEIM	MYR	23.060	23.240	22.940	23.000	103,200	2,373,936
24/04/2024	3255CB	HEIM-CB	MYR	0.000	0.000	0.000	0.055	0	0
24/04/2024	3255CC	HEIM-CC	MYR	0.000	0.000	0.000	0.125	0	0
24/04/2024	3298	HEXZA	MYR	0.950	0.955	0.950	0.955	71,000	67,500
24/04/2024	3301	HLIND	MYR	10.580	10.720	10.560	10.560	36,900	390,730
24/04/2024	3336	IJM	MYR	2.410	2.430	2.400	2.410	3,660,400	8,823,776
24/04/2024	333671	IJM-C71	MYR	0.000	0.000	0.000	0.285	0	0
24/04/2024	333672	IJM-C72	MYR	0.000	0.000	0.000	0.275	0	0
24/04/2024	333674	IJM-C74	MYR	0.200	0.200	0.195	0.200	1,275,700	250,884
24/04/2024	333675	IJM-C75	MYR	0.000	0.000	0.000	0.180	0	0
24/04/2024	333676	IJM-C76	MYR	0.000	0.000	0.000	0.290	0	0

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24/04/2024	333677	IJM-C77	MYR	0.000	0.000	0.000	0.225	0	0
24/04/2024	333678	IJM-C78	MYR	0.185	0.185	0.185	0.185	350,000	64,750
24/04/2024	333679	IJM-C79	MYR	0.125	0.125	0.125	0.125	50,000	6,250
24/04/2024	333680	IJM-C80	MYR	0.000	0.000	0.000	0.120	0	0
24/04/2024	333681	IJM-C81	MYR	0.070	0.070	0.070	0.070	60,000	4,200
24/04/2024	3379	INSAS	MYR	1.040	1.050	1.030	1.040	555,213	576,883
24/04/2024	3379CA	INSAS-CA	MYR	0.085	0.085	0.085	0.085	5,800	493
24/04/2024	3379CB	INSAS-CB	MYR	0.040	0.040	0.040	0.040	50,000	2,000
24/04/2024	3379PB	INSAS-PB	MYR	0.965	0.965	0.965	0.965	20,000	19,300
24/04/2024	3379WC	INSAS-WC	MYR	0.240	0.240	0.225	0.235	984,700	227,405
24/04/2024	3395	BJCORP	MYR	0.290	0.290	0.285	0.285	548,924	157,349
24/04/2024	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.300	0	0
24/04/2024	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.040	0	0
24/04/2024	3417	E&O	MYR	1.000	1.020	0.980	0.990	11,188,661	11,154,266
24/04/2024	341716	E&O-C16	MYR	0.080	0.080	0.080	0.080	284,100	22,728
24/04/2024	341717	E&O-C17	MYR	0.000	0.000	0.000	0.085	0	0
24/04/2024	341718	E&O-C18	MYR	0.000	0.000	0.000	0.055	0	0
24/04/2024	341719	E&O-C19	MYR	0.000	0.000	0.000	0.065	0	0
24/04/2024	3417LC	E&O-LC	MYR	0.965	0.990	0.965	0.990	1,615,299	1,571,850
24/04/2024	3441	JOHAN	MYR	0.045	0.055	0.045	0.055	40,100	1,906
24/04/2024	3441WB	JOHAN-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	3476	KSENG	MYR	5.820	5.820	5.760	5.770	14,200	81,892
24/04/2024	3514	MARCO	MYR	0.180	0.185	0.180	0.185	211,000	38,035
24/04/2024	3557	ECOFIRS	MYR	0.385	0.390	0.380	0.390	446,500	171,937
24/04/2024	3557WD	ECOFIRS-WD	MYR	0.110	0.110	0.105	0.110	1,310,600	142,468
24/04/2024	3565	WCEHB	MYR	0.895	0.910	0.885	0.890	2,231,700	1,990,733
24/04/2024	3565CC	WCEHB-CC	MYR	0.000	0.000	0.000	0.070	0	0
24/04/2024	3565CD	WCEHB-CD	MYR	0.105	0.105	0.105	0.105	70,000	7,350
24/04/2024	3565CE	WCEHB-CE	MYR	0.015	0.020	0.015	0.020	1,439,900	21,599
24/04/2024	3565CF	WCEHB-CF	MYR	0.000	0.000	0.000	0.030	0	0
24/04/2024	3565CG	WCEHB-CG	MYR	0.000	0.000	0.000	0.025	0	0
24/04/2024	3565CH	WCEHB-CH	MYR	0.055	0.060	0.045	0.060	70,200	3,412
24/04/2024	3565WF	WCEHB-WF	MYR	0.605	0.605	0.595	0.595	274,300	164,784
24/04/2024	3573	LIENHOE	MYR	0.280	0.280	0.280	0.280	7,500	2,100
24/04/2024	3611	PGLOBE	MYR	0.260	0.265	0.260	0.265	398,100	103,732
24/04/2024	3662	MFLOUR	MYR	0.655	0.660	0.645	0.650	1,663,400	1,080,853
24/04/2024	3662CD	MFLOUR-CD	MYR	0.030	0.030	0.030	0.030	20,000	600
24/04/2024	3662CE	MFLOUR-CE	MYR	0.000	0.000	0.000	0.050	0	0
24/04/2024	3662CF	MFLOUR-CF	MYR	0.000	0.000	0.000	0.040	0	0
24/04/2024	3689	F&N	MYR	31.900	31.900	31.500	31.520	140,308	4,426,262
24/04/2024	3719	PANAMY	MYR	19.000	19.200	18.940	19.000	52,519	999,345
24/04/2024	3743	SUNSURIA	MYR	0.490	0.490	0.490	0.490	283,300	138,817
24/04/2024	3778	MELEWAR	MYR	0.255	0.255	0.245	0.250	302,200	75,404
24/04/2024	3794	MCEMENT	MYR	4.850	4.930	4.840	4.920	652,900	3,205,688
24/04/2024	3794CH	MCEMENT-CH	MYR	0.155	0.160	0.155	0.160	70,000	11,100
24/04/2024	3816	MISC	MYR	7.900	7.900	7.820	7.900	4,654,944	36,539,828
24/04/2024	381645	MISC-C45	MYR	0.000	0.000	0.000	0.085	0	0
24/04/2024	381647	MISC-C47	MYR	0.000	0.000	0.000	0.130	0	0
24/04/2024	381648	MISC-C48	MYR	0.080	0.080	0.080	0.080	120,100	9,608
24/04/2024	381649	MISC-C49	MYR	0.140	0.140	0.140	0.140	192,900	27,006
24/04/2024	3859	MAGNUM	MYR	1.150	1.160	1.140	1.150	826,179	948,666
24/04/2024	3867	MPI	MYR	30.000	31.280	29.880	30.220	335,200	10,208,840
24/04/2024	3867C2	MPI-C2	MYR	0.000	0.000	0.000	0.020	0	0
24/04/2024	3867C3	MPI-C3	MYR	0.000	0.000	0.000	0.115	0	0
24/04/2024	3867C4	MPI-C4	MYR	0.000	0.000	0.000	0.110	0	0
24/04/2024	3867C5	MPI-C5	MYR	0.090	0.090	0.080	0.080	130,000	10,900

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24/04/2024	3883	MUDA	MYR	1.470	1.500	1.440	1.440	43,051	62,407
24/04/2024	3891	MUIIND	MYR	0.060	0.060	0.060	0.060	296,600	17,796
24/04/2024	3905	MULPHA	MYR	2.330	2.360	2.330	2.350	7,050	16,463
24/04/2024	3913	MUIPROP	MYR	0.200	0.200	0.200	0.200	35,000	7,000
24/04/2024	3948	DUTALND	MYR	0.315	0.325	0.315	0.325	30,600	9,791
24/04/2024	4006	ORIENT	MYR	7.000	7.000	6.890	6.900	285,500	1,977,189
24/04/2024	4022	MAXIM	MYR	0.405	0.405	0.395	0.400	323,392	129,734
24/04/2024	4057	ASIAPAC	MYR	0.105	0.110	0.105	0.110	962,600	101,174
24/04/2024	4065	PPB	MYR	15.840	15.960	15.840	15.880	1,316,923	20,903,817
24/04/2024	4065CQ	PPB-CQ	MYR	0.000	0.000	0.000	0.025	0	0
24/04/2024	4065CR	PPB-CR	MYR	0.000	0.000	0.000	0.140	0	0
24/04/2024	4081	PMCORP	MYR	0.190	0.190	0.190	0.190	31,000	5,890
24/04/2024	4162	BAT	MYR	8.220	8.280	8.210	8.250	173,200	1,426,207
24/04/2024	416226	BAT-C26	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	416227	BAT-C27	MYR	0.000	0.000	0.000	0.010	0	0
24/04/2024	416228	BAT-C28	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	416229	BAT-C29	MYR	0.000	0.000	0.000	0.015	0	0
24/04/2024	416230	BAT-C30	MYR	0.045	0.045	0.045	0.045	360,600	16,227
24/04/2024	416231	BAT-C31	MYR	0.000	0.000	0.000	0.120	0	0
24/04/2024	416232	BAT-C32	MYR	0.000	0.000	0.000	0.150	0	0
24/04/2024	4197	SIME	MYR	2.850	2.870	2.790	2.820	14,733,184	41,654,099
24/04/2024	419770	SIME-C70	MYR	0.390	0.390	0.360	0.370	1,905,800	712,621
24/04/2024	419771	SIME-C71	MYR	0.000	0.000	0.000	0.420	0	0
24/04/2024	419772	SIME-C72	MYR	0.260	0.260	0.260	0.260	371,100	96,486
24/04/2024	419773	SIME-C73	MYR	0.000	0.000	0.000	0.105	0	0
24/04/2024	419774	SIME-C74	MYR	0.150	0.150	0.135	0.140	600,800	82,812
24/04/2024	419775	SIME-C75	MYR	0.000	0.000	0.000	0.110	0	0
24/04/2024	419776	SIME-C76	MYR	0.000	0.000	0.000	0.150	0	0
24/04/2024	419777	SIME-C77	MYR	0.000	0.000	0.000	0.150	0	0
24/04/2024	419778	SIME-C78	MYR	0.100	0.105	0.090	0.090	2,070,400	198,280
24/04/2024	419779	SIME-C79	MYR	0.000	0.000	0.000	0.140	0	0
24/04/2024	4219	BJLAND	MYR	0.355	0.360	0.350	0.355	1,828,400	648,276
24/04/2024	4235	LIONIND	MYR	0.300	0.300	0.295	0.300	216,400	64,342
24/04/2024	4235WA	LIONIND-WA	MYR	0.075	0.075	0.075	0.075	229,950	17,243
24/04/2024	4243	WTK	MYR	0.475	0.480	0.475	0.480	50,600	24,192
24/04/2024	4251	IBHD	MYR	0.235	0.235	0.230	0.230	186,727	43,334
24/04/2024	4286	SEAL	MYR	0.535	0.535	0.515	0.515	28,900	15,029
24/04/2024	4316	SHCHAN	MYR	0.345	0.350	0.340	0.350	123,200	42,380
24/04/2024	4324	HENGYUAN	MYR	3.020	3.040	2.990	3.010	479,300	1,440,031
24/04/2024	432450	HENGYUANC50	MYR	0.000	0.000	0.000	0.045	0	0
24/04/2024	432451	HENGYUANC51	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	432452	HENGYUANC52	MYR	0.020	0.020	0.020	0.020	50,000	1,000
24/04/2024	432453	HENGYUANC53	MYR	0.000	0.000	0.000	0.110	0	0
24/04/2024	432454	HENGYUANC54	MYR	0.160	0.175	0.160	0.175	420,100	67,218
24/04/2024	432455	HENGYUANC55	MYR	0.000	0.000	0.000	0.150	0	0
24/04/2024	4359	TURIYA	MYR	0.375	0.380	0.365	0.375	1,576,200	585,163
24/04/2024	4375	SMI	MYR	0.510	0.530	0.500	0.515	2,042,100	1,036,671
24/04/2024	4383	JTIASA	MYR	1.320	1.370	1.310	1.320	4,229,500	5,664,472
24/04/2024	4383CR	JTIASA-CR	MYR	0.525	0.565	0.525	0.550	63,400	34,235
24/04/2024	4383CS	JTIASA-CS	MYR	0.095	0.100	0.090	0.095	740,800	70,020
24/04/2024	4383CT	JTIASA-CT	MYR	0.265	0.280	0.265	0.275	70,000	19,200
24/04/2024	4383CU	JTIASA-CU	MYR	0.045	0.045	0.045	0.045	50,000	2,250
24/04/2024	4383CV	JTIASA-CV	MYR	0.000	0.000	0.000	0.055	0	0
24/04/2024	4405	TCHONG	MYR	0.850	0.850	0.835	0.845	229,600	193,967
24/04/2024	4456	DNEX	MYR	0.405	0.405	0.395	0.400	20,285,800	8,168,943
24/04/2024	445622	DNEX-C22	MYR	0.000	0.000	0.000	0.005	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)
24/04/2024	445625	DNEX-C25	MYR	0.000	0.000	0.000	0.035	0	0
24/04/2024	445626	DNEX-C26	MYR	0.020	0.020	0.020	0.020	200,000	4,000
24/04/2024	445627	DNEX-C27	MYR	0.000	0.000	0.000	0.015	0	0
24/04/2024	445628	DNEX-C28	MYR	0.045	0.050	0.045	0.050	19,599,200	881,967
24/04/2024	445629	DNEX-C29	MYR	0.050	0.050	0.050	0.050	13,000	650
24/04/2024	445630	DNEX-C30	MYR	0.115	0.120	0.115	0.120	321,000	36,923
24/04/2024	445631	DNEX-C31	MYR	0.000	0.000	0.000	0.060	0	0
24/04/2024	4464	PHB	MYR	0.005	0.005	0.005	0.005	70,000	350
24/04/2024	4502	MEDIA	MYR	0.445	0.470	0.445	0.470	40,202	17,881
24/04/2024	4596	SAPRES	MYR	0.420	0.420	0.420	0.420	100	42
24/04/2024	4634	POS	MYR	0.465	0.480	0.465	0.480	318,800	149,880
24/04/2024	4677	YTL	MYR	2.660	2.730	2.660	2.710	17,046,165	46,169,880
24/04/2024	467760	YTL-C60	MYR	0.000	0.000	0.000	0.815	0	0
24/04/2024	467762	YTL-C62	MYR	0.600	0.600	0.595	0.600	10,100	6,035
24/04/2024	467767	YTL-C67	MYR	0.325	0.325	0.325	0.325	400	130
24/04/2024	467768	YTL-C68	MYR	0.535	0.535	0.535	0.535	20,000	10,700
24/04/2024	467770	YTL-C70	MYR	0.385	0.390	0.385	0.390	90,000	35,050
24/04/2024	467771	YTL-C71	MYR	0.230	0.235	0.230	0.230	107,100	24,884
24/04/2024	467772	YTL-C72	MYR	0.335	0.340	0.335	0.340	50,000	16,875
24/04/2024	467773	YTL-C73	MYR	0.455	0.460	0.455	0.460	533,000	244,335
24/04/2024	467774	YTL-C74	MYR	0.185	0.185	0.185	0.185	1,495,200	276,612
24/04/2024	467775	YTL-C75	MYR	0.320	0.325	0.315	0.325	210,600	66,943
24/04/2024	467776	YTL-C76	MYR	0.200	0.200	0.200	0.200	25,000	5,000
24/04/2024	467777	YTL-C77	MYR	0.185	0.195	0.185	0.195	449,000	85,540
24/04/2024	467778	YTL-C78	MYR	0.210	0.225	0.210	0.225	1,244,000	265,535
24/04/2024	467779	YTL-C79	MYR	0.255	0.255	0.250	0.250	30,000	7,550
24/04/2024	467780	YTL-C80	MYR	0.095	0.095	0.095	0.095	20,100	1,910
24/04/2024	467781	YTL-C81	MYR	0.090	0.095	0.090	0.095	484,800	45,906
24/04/2024	467782	YTL-C82	MYR	0.000	0.000	0.000	0.105	0	0
24/04/2024	467783	YTL-C83	MYR	0.000	0.000	0.000	0.100	0	0
24/04/2024	4707	NESTLE	MYR	126.500	#####	#####	126.300	128,813	16,261,376
24/04/2024	4715	GENM	MYR	2.640	2.660	2.630	2.650	6,194,600	16,385,716
24/04/2024	47152I	GENM-C2I	MYR	0.065	0.070	0.065	0.065	109,600	7,125
24/04/2024	47152K	GENM-C2K	MYR	0.000	0.000	0.000	0.060	0	0
24/04/2024	47152L	GENM-C2L	MYR	0.005	0.005	0.005	0.005	25,000	125
24/04/2024	47152M	GENM-C2M	MYR	0.075	0.075	0.075	0.075	30,000	2,250
24/04/2024	47152N	GENM-C2N	MYR	0.030	0.030	0.030	0.030	35,000	1,050
24/04/2024	47152O	GENM-C2O	MYR	0.040	0.045	0.040	0.045	561,900	24,676
24/04/2024	47152P	GENM-C2P	MYR	0.000	0.000	0.000	0.105	0	0
24/04/2024	47152Q	GENM-C2Q	MYR	0.000	0.000	0.000	0.035	0	0
24/04/2024	47152R	GENM-C2R	MYR	0.050	0.050	0.050	0.050	555,000	27,750
24/04/2024	47152S	GENM-C2S	MYR	0.025	0.030	0.025	0.025	3,846,600	97,769
24/04/2024	47152T	GENM-C2T	MYR	0.000	0.000	0.000	0.040	0	0
24/04/2024	47152U	GENM-C2U	MYR	0.000	0.000	0.000	0.085	0	0
24/04/2024	4715HH	GENM-HH	MYR	0.000	0.000	0.000	0.010	0	0
24/04/2024	4715HI	GENM-HI	MYR	0.000	0.000	0.000	0.040	0	0
24/04/2024	4723	JAKS	MYR	0.135	0.140	0.135	0.135	7,695,640	1,042,094
24/04/2024	4723WC	JAKS-WC	MYR	0.015	0.015	0.010	0.015	757,000	11,305
24/04/2024	4731	SCIENX	MYR	4.090	4.130	4.080	4.130	422,657	1,736,380
24/04/2024	4731CV	SCIENX-CV	MYR	0.000	0.000	0.000	0.115	0	0
24/04/2024	4731WC	SCIENX-WC	MYR	0.595	0.600	0.575	0.600	13,500	8,073
24/04/2024	4758	ANCOMNY	MYR	1.050	1.050	1.040	1.050	1,122,828	1,175,241
24/04/2024	4758CF	ANCOMNY-CF	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	4758CG	ANCOMNY-CG	MYR	0.000	0.000	0.000	0.025	0	0
24/04/2024	4758CH	ANCOMNY-CH	MYR	0.000	0.000	0.000	0.055	0	0
24/04/2024	4758CI	ANCOMNY-CI	MYR	0.105	0.105	0.105	0.105	200,000	21,000

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24/04/2024	4758CJ	ANCOMNY-CJ	MYR	0.000	0.000	0.000	0.045	0	0
24/04/2024	4758WB	ANCOMNY-WB	MYR	0.000	0.000	0.000	0.765	0	0
24/04/2024	4847	EPICON	MYR	0.420	0.440	0.420	0.435	5,364,400	2,316,490
24/04/2024	4863	TM	MYR	6.130	6.180	6.100	6.130	8,500,652	52,038,726
24/04/2024	48631H	TM-C1H	MYR	0.170	0.170	0.170	0.170	145,000	24,650
24/04/2024	48631I	TM-C1I	MYR	0.135	0.135	0.135	0.135	200,000	27,000
24/04/2024	48631J	TM-C1J	MYR	0.100	0.105	0.100	0.105	325,100	32,511
24/04/2024	48631K	TM-C1K	MYR	0.095	0.095	0.095	0.095	30,000	2,850
24/04/2024	4936	MALPAC	MYR	0.000	0.000	0.000	1.030	0	0
24/04/2024	4944	NYLEX	MYR	0.000	0.000	0.000	0.240	0	0
24/04/2024	4995	VERSATL	MYR	0.660	0.660	0.660	0.660	55,000	36,300
24/04/2024	4995WA	VERSATL-WA	MYR	0.000	0.000	0.000	0.210	0	0
24/04/2024	5000	HUMEIND	MYR	2.540	2.580	2.510	2.550	198,360	503,386
24/04/2024	5000CC	HUMEIND-CC	MYR	0.000	0.000	0.000	0.145	0	0
24/04/2024	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	3.400	0	0
24/04/2024	5001	MIECO	MYR	0.645	0.650	0.645	0.650	120,200	77,879
24/04/2024	5005	UNISEM	MYR	3.550	3.650	3.500	3.630	542,100	1,953,606
24/04/2024	500535	UNISEM-C35	MYR	0.000	0.000	0.000	0.050	0	0
24/04/2024	500536	UNISEM-C36	MYR	0.065	0.070	0.065	0.070	108,000	7,210
24/04/2024	500537	UNISEM-C37	MYR	0.065	0.065	0.065	0.065	71,700	4,661
24/04/2024	5006	VARIA	MYR	0.820	0.850	0.820	0.825	12,800	10,547
24/04/2024	5007	CHINWEL	MYR	1.200	1.200	1.190	1.190	30,000	35,901
24/04/2024	5008	HARISON	MYR	9.230	9.270	9.230	9.270	4,400	40,624
24/04/2024	5009	WTHORSE	MYR	0.810	0.810	0.800	0.805	20,000	16,125
24/04/2024	5010	TONGHER	MYR	2.380	2.380	2.380	2.380	1,000	2,380
24/04/2024	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.500	0	0
24/04/2024	5012	TAANN	MYR	4.180	4.180	4.140	4.160	749,700	3,121,363
24/04/2024	5012CY	TAANN-CY	MYR	0.000	0.000	0.000	0.120	0	0
24/04/2024	5014	AIRPORT	MYR	9.940	10.060	9.930	10.000	6,648,385	66,225,163
24/04/2024	501459	AIRPORT-C59	MYR	0.000	0.000	0.000	0.355	0	0
24/04/2024	501462	AIRPORT-C62	MYR	0.295	0.295	0.290	0.290	52,000	15,290
24/04/2024	501463	AIRPORT-C63	MYR	0.350	0.360	0.345	0.360	831,000	289,660
24/04/2024	501464	AIRPORT-C64	MYR	0.460	0.460	0.460	0.460	20,000	9,200
24/04/2024	501465	AIRPORT-C65	MYR	0.380	0.385	0.380	0.385	25,000	9,525
24/04/2024	501466	AIRPORT-C66	MYR	0.000	0.000	0.000	0.175	0	0
24/04/2024	501467	AIRPORT-C67	MYR	0.185	0.195	0.185	0.195	3,350,000	636,800
24/04/2024	501468	AIRPORT-C68	MYR	0.165	0.165	0.155	0.160	1,250,000	197,250
24/04/2024	501469	AIRPORT-C69	MYR	0.000	0.000	0.000	0.105	0	0
24/04/2024	5015	APM	MYR	2.700	2.700	2.640	2.640	87,900	233,492
24/04/2024	5016	WARISAN	MYR	0.000	0.000	0.000	1.010	0	0
24/04/2024	5020	GLOMAC	MYR	0.390	0.400	0.380	0.390	1,748,360	683,577
24/04/2024	5021	AYS	MYR	0.365	0.365	0.360	0.365	71,600	26,132
24/04/2024	5022	PAOS	MYR	0.400	0.415	0.390	0.405	563,100	224,093
24/04/2024	5024	HUPSENG	MYR	0.840	0.840	0.830	0.835	89,100	74,408
24/04/2024	5025	AURO	MYR	0.155	0.160	0.150	0.155	13,778,900	2,134,589
24/04/2024	5026	MHC	MYR	0.960	0.965	0.950	0.955	81,900	78,187
24/04/2024	5027	KMLOONG	MYR	2.250	2.290	2.220	2.270	103,001	233,599
24/04/2024	5027WB	KMLOONG-WB	MYR	0.830	0.830	0.830	0.830	2,960	2,443
24/04/2024	5028	HTPADU	MYR	2.120	2.240	2.100	2.200	2,773,000	5,989,202
24/04/2024	5029	FAREAST	MYR	3.500	3.500	3.500	3.500	36,400	127,400
24/04/2024	5031	TIMECOM	MYR	5.220	5.370	5.210	5.310	1,616,000	8,577,344
24/04/2024	5031C3	TIMECOM-C3	MYR	0.000	0.000	0.000	0.030	0	0
24/04/2024	5031C4	TIMECOM-C4	MYR	0.000	0.000	0.000	0.030	0	0
24/04/2024	5032	BIPORT	MYR	5.850	5.880	5.850	5.880	9,100	53,419
24/04/2024	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.780	0	0
24/04/2024	5036	EDARAN	MYR	1.130	1.160	1.130	1.150	301,800	345,889



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24/04/2024	5037	COMPUGT	MYR	0.015	0.015	0.015	0.015	500,000	7,500
24/04/2024	5038	KSL	MYR	1.710	1.780	1.710	1.750	2,406,900	4,225,590
24/04/2024	5038CI	KSL-CI	MYR	0.120	0.125	0.120	0.120	987,900	118,553
24/04/2024	5040	MERIDIAN	MYR	0.040	0.045	0.040	0.040	42,300	1,846
24/04/2024	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	5041	PBA	MYR	1.800	1.810	1.780	1.790	198,000	354,033
24/04/2024	5042	TSRCAP	MYR	0.000	0.000	0.000	0.240	0	0
24/04/2024	5047	NPC	MYR	0.000	0.000	0.000	1.700	0	0
24/04/2024	5048	YB	MYR	0.220	0.230	0.220	0.225	56,666	12,661
24/04/2024	5048LA	YB-LA	MYR	0.020	0.020	0.020	0.020	1,110,000	22,200
24/04/2024	5048WA	YB-WA	MYR	0.025	0.030	0.025	0.030	1,543,441	46,123
24/04/2024	5049	CVIEW	MYR	0.000	0.000	0.000	1.200	0	0
24/04/2024	5053	OSK	MYR	1.440	1.480	1.440	1.450	1,438,029	2,101,228
24/04/2024	5054	TRC	MYR	0.475	0.480	0.475	0.480	673,800	320,524
24/04/2024	5056	ENGTEX	MYR	0.925	0.940	0.910	0.920	7,054,705	6,463,044
24/04/2024	5056WB	ENGTEX-WB	MYR	0.305	0.305	0.295	0.305	29,000	8,665
24/04/2024	5062	HUAYANG	MYR	0.340	0.345	0.340	0.340	146,300	49,743
24/04/2024	5062WA	HUAYANG-WA	MYR	0.000	0.000	0.000	0.125	0	0
24/04/2024	5065	ORNA	MYR	1.090	1.090	1.090	1.090	11,500	12,535
24/04/2024	5066	NTPM	MYR	0.385	0.390	0.380	0.390	256,900	99,050
24/04/2024	5068	LUSTER	MYR	0.070	0.070	0.065	0.065	8,323,000	541,387
24/04/2024	5069	BLDPLNT	MYR	0.000	0.000	0.000	10.880	0	0
24/04/2024	5070	PRTASCO	MYR	0.245	0.250	0.240	0.240	1,295,251	315,744
24/04/2024	5071	COASTAL	MYR	1.480	1.490	1.470	1.490	204,500	301,668
24/04/2024	5071CO	COASTAL-CO	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	5072	HIAPTEK	MYR	0.440	0.440	0.410	0.415	17,428,400	7,335,757
24/04/2024	5072CA	HIAPTEK-CA	MYR	0.050	0.050	0.045	0.045	146,000	7,040
24/04/2024	5073	NAIM	MYR	1.040	1.060	1.000	1.030	6,030,000	6,179,425
24/04/2024	5075	PLENITU	MYR	1.670	1.730	1.670	1.700	139,000	235,822
24/04/2024	5077	MAYBULK	MYR	0.295	0.300	0.295	0.300	805,600	237,880
24/04/2024	5078	M&G	MYR	0.285	0.285	0.275	0.280	2,041,100	571,476
24/04/2024	5079	ONEGLOVE	MYR	0.245	0.245	0.240	0.240	106,700	26,077
24/04/2024	5079WA	ONEGLOVE-WA	MYR	0.075	0.085	0.075	0.085	1,037,200	86,909
24/04/2024	5080	POHKONG	MYR	1.010	1.030	1.010	1.030	1,376,800	1,397,502
24/04/2024	5081	EIG	MYR	0.000	0.000	0.000	0.325	0	0
24/04/2024	5082	ANNUM	MYR	0.000	0.000	0.000	0.095	0	0
24/04/2024	5082WA	ANNUM-WA	MYR	0.000	0.000	0.000	0.020	0	0
24/04/2024	5084	IBRACO	MYR	1.060	1.080	1.040	1.080	394,400	420,438
24/04/2024	5085	MUDAJYA	MYR	0.130	0.135	0.130	0.135	357,534	47,925
24/04/2024	5087	MYCRON	MYR	0.370	0.370	0.370	0.370	50,000	18,500
24/04/2024	5088	APEX	MYR	0.940	0.975	0.930	0.930	11,200	10,493
24/04/2024	5090	MEDIAC	MYR	0.120	0.125	0.120	0.125	92,101	11,053
24/04/2024	5094	CSCSTEL	MYR	1.370	1.390	1.370	1.390	173,800	239,451
24/04/2024	5095	HEVEA	MYR	0.330	0.335	0.330	0.335	243,000	80,205
24/04/2024	5098	MASTEEL	MYR	0.310	0.315	0.310	0.310	1,605,600	497,936
24/04/2024	5098WB	MASTEEL-WB	MYR	0.090	0.090	0.090	0.090	33,000	2,970
24/04/2024	5099	CAPITALA	MYR	0.685	0.700	0.685	0.695	6,773,000	4,697,424
24/04/2024	5099LA	CAPITALA-LA	MYR	0.770	0.770	0.765	0.765	65,124	50,090
24/04/2024	5099WA	CAPITALA-WA	MYR	0.255	0.260	0.250	0.260	294,182	75,802
24/04/2024	5100	BPPLAS	MYR	1.290	1.290	1.270	1.280	35,702	45,740
24/04/2024	5100WA	BPPLAS-WA	MYR	0.000	0.000	0.000	0.085	0	0
24/04/2024	5101	EVERGRN	MYR	0.305	0.310	0.305	0.310	323,500	98,669
24/04/2024	5102	GCB	MYR	2.740	2.760	2.680	2.710	7,362,100	19,997,818
24/04/2024	5102C4	GCB-C4	MYR	0.095	0.095	0.095	0.095	100,000	9,500
24/04/2024	5102C5	GCB-C5	MYR	0.525	0.530	0.510	0.525	411,000	214,065
24/04/2024	5102C6	GCB-C6	MYR	0.270	0.270	0.255	0.260	2,481,900	642,689

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24/04/2024	5102C7	GCB-C7	MYR	0.115	0.115	0.110	0.115	480,200	55,223
24/04/2024	5104	CNH	MYR	0.055	0.055	0.055	0.055	20,000	1,100
24/04/2024	5105	CANONE	MYR	2.930	2.960	2.920	2.940	107,600	316,204
24/04/2024	5106	AXREIT	MYR	1.860	1.890	1.860	1.870	2,425,500	4,554,168
24/04/2024	5107	IQGROU	MYR	0.000	0.000	0.000	0.770	0	0
24/04/2024	5108	ICAP	MYR	3.010	3.030	3.010	3.030	29,000	87,370
24/04/2024	5109	YTLREIT	MYR	1.200	1.210	1.190	1.200	1,024,900	1,224,520
24/04/2024	5110	UOAREIT	MYR	1.120	1.120	1.110	1.110	123,900	137,918
24/04/2024	5111	TWRREIT	MYR	0.320	0.325	0.320	0.325	101,700	32,952
24/04/2024	5112	THPLANT	MYR	0.665	0.675	0.660	0.670	975,000	652,015
24/04/2024	5113	RSAWIT	MYR	0.260	0.265	0.255	0.260	3,827,000	989,882
24/04/2024	5115	ALAM	MYR	0.020	0.025	0.020	0.020	703,800	16,567
24/04/2024	5116	ALAQAR	MYR	1.290	1.310	1.290	1.310	198,000	257,067
24/04/2024	5120	AMFIRST	MYR	0.335	0.340	0.335	0.335	695,358	233,154
24/04/2024	5121	HEKTAR	MYR	0.675	0.680	0.665	0.675	487,600	327,280
24/04/2024	5123	SENTRAL	MYR	0.795	0.800	0.795	0.795	215,300	171,706
24/04/2024	5125	PANTECH	MYR	1.000	1.050	1.000	1.030	1,556,069	1,605,683
24/04/2024	5126	SOP	MYR	2.970	3.020	2.950	2.990	214,700	642,346
24/04/2024	5126CR	SOP-CR	MYR	0.000	0.000	0.000	0.085	0	0
24/04/2024	5127	ARREIT	MYR	0.365	0.370	0.360	0.360	136,400	49,428
24/04/2024	5129	MELATI	MYR	0.530	0.530	0.530	0.530	2,000	1,060
24/04/2024	5130	ATRIUM	MYR	1.350	1.350	1.340	1.340	60,680	81,331
24/04/2024	5131	ZHULIAN	MYR	1.390	1.410	1.380	1.380	476,700	664,218
24/04/2024	5132	DELEUM	MYR	1.450	1.460	1.420	1.440	357,719	515,760
24/04/2024	5133	PENERGY	MYR	1.380	1.460	1.380	1.450	2,319,713	3,314,863
24/04/2024	5134	SAB	MYR	0.000	0.000	0.000	3.250	0	0
24/04/2024	5135	SWKPLNT	MYR	2.160	2.210	2.160	2.210	37,500	82,509
24/04/2024	5136	HEXTECH	MYR	1.160	1.160	1.150	1.150	3,500	4,035
24/04/2024	5138	HSPLANT	MYR	1.860	1.860	1.850	1.850	352,300	654,816
24/04/2024	5139	AEONCR	MYR	7.000	7.250	7.000	7.250	520,907	3,734,845
24/04/2024	5140	TASCO	MYR	0.825	0.830	0.820	0.830	23,200	19,131
24/04/2024	5141	DAYANG	MYR	2.560	2.660	2.560	2.620	5,767,600	15,162,795
24/04/2024	514130	DAYANG-C30	MYR	0.210	0.210	0.210	0.210	100,000	21,000
24/04/2024	514131	DAYANG-C31	MYR	0.290	0.290	0.290	0.290	10,000	2,900
24/04/2024	514132	DAYANG-C32	MYR	0.255	0.280	0.255	0.270	1,778,100	469,337
24/04/2024	514133	DAYANG-C33	MYR	0.295	0.300	0.295	0.300	91,500	27,243
24/04/2024	514134	DAYANG-C34	MYR	0.000	0.000	0.000	0.210	0	0
24/04/2024	514135	DAYANG-C35	MYR	0.000	0.000	0.000	0.175	0	0
24/04/2024	514136	DAYANG-C36	MYR	0.125	0.140	0.125	0.135	470,000	62,100
24/04/2024	5142	WASCO	MYR	1.440	1.480	1.430	1.450	1,793,221	2,610,926
24/04/2024	5143	LUXCHEM	MYR	0.550	0.570	0.540	0.560	1,264,500	704,051
24/04/2024	5145	SEALINK	MYR	0.190	0.195	0.185	0.190	2,230,500	422,206
24/04/2024	5147	SAMCHEM	MYR	0.600	0.610	0.600	0.610	46,300	27,990
24/04/2024	5148	UEMS	MYR	1.040	1.060	1.030	1.040	17,153,784	17,877,567
24/04/2024	51481A	UEMS-C1A	MYR	0.060	0.060	0.060	0.060	11,000	660
24/04/2024	51481B	UEMS-C1B	MYR	0.060	0.060	0.060	0.060	5,000	300
24/04/2024	514887	UEMS-C87	MYR	0.250	0.255	0.250	0.250	684,000	173,935
24/04/2024	514888	UEMS-C88	MYR	0.455	0.455	0.445	0.445	22,000	9,810
24/04/2024	514890	UEMS-C90	MYR	0.000	0.000	0.000	0.205	0	0
24/04/2024	514893	UEMS-C93	MYR	0.000	0.000	0.000	0.145	0	0
24/04/2024	514894	UEMS-C94	MYR	0.105	0.110	0.105	0.105	2,830,000	297,400
24/04/2024	514895	UEMS-C95	MYR	0.080	0.085	0.080	0.085	1,825,800	151,068
24/04/2024	514896	UEMS-C96	MYR	0.065	0.070	0.065	0.065	559,100	38,087
24/04/2024	514897	UEMS-C97	MYR	0.000	0.000	0.000	0.095	0	0
24/04/2024	514898	UEMS-C98	MYR	0.075	0.080	0.075	0.080	69,600	5,221
24/04/2024	514899	UEMS-C99	MYR	0.085	0.085	0.085	0.085	90,000	7,650

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24/04/2024	5149	TAS	MYR	0.570	0.585	0.570	0.585	1,014,550	587,071
24/04/2024	5151	HEXTAR	MYR	0.900	0.905	0.895	0.900	738,800	664,902
24/04/2024	5151CN	HEXTAR-CN	MYR	0.000	0.000	0.000	0.115	0	0
24/04/2024	5152	MBL	MYR	0.470	0.470	0.465	0.465	93,500	43,888
24/04/2024	5152WB	MBL-WB	MYR	0.125	0.130	0.125	0.130	137,800	17,614
24/04/2024	5156	XDL	MYR	0.025	0.025	0.025	0.025	300,000	7,500
24/04/2024	5157	SAUDEE	MYR	0.030	0.030	0.025	0.025	1,925,400	48,237
24/04/2024	5157WB	SAUDEE-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	5159	YOCB	MYR	2.550	2.590	2.470	2.530	570,800	1,448,227
24/04/2024	5160	HOMERIZ	MYR	0.555	0.560	0.555	0.560	67,100	37,320
24/04/2024	5161	JCY	MYR	0.260	0.275	0.260	0.275	6,864,200	1,843,962
24/04/2024	5162	VSTECS	MYR	2.500	2.550	2.500	2.540	462,700	1,170,526
24/04/2024	5163	SEB	MYR	0.590	0.590	0.590	0.590	15,000	8,850
24/04/2024	5165	DFCITY	MYR	0.000	0.000	0.000	0.335	0	0
24/04/2024	5166	CYBERE	MYR	0.915	0.915	0.910	0.910	108,100	98,670
24/04/2024	5167	TURBO	MYR	0.000	0.000	0.000	0.650	0	0
24/04/2024	5168	HARTA	MYR	2.700	2.720	2.670	2.680	1,871,900	5,032,988
24/04/2024	51681T	HARTA-C1T	MYR	0.000	0.000	0.000	0.105	0	0
24/04/2024	51681U	HARTA-C1U	MYR	0.000	0.000	0.000	0.095	0	0
24/04/2024	51681V	HARTA-C1V	MYR	0.195	0.195	0.190	0.190	245,000	47,700
24/04/2024	51681W	HARTA-C1W	MYR	0.125	0.125	0.120	0.120	210,000	25,700
24/04/2024	51681X	HARTA-C1X	MYR	0.000	0.000	0.000	0.115	0	0
24/04/2024	51681Y	HARTA-C1Y	MYR	0.000	0.000	0.000	0.050	0	0
24/04/2024	51681Z	HARTA-C1Z	MYR	0.000	0.000	0.000	0.070	0	0
24/04/2024	51682A	HARTA-C2A	MYR	0.160	0.160	0.160	0.160	30,000	4,800
24/04/2024	51682B	HARTA-C2B	MYR	0.025	0.025	0.025	0.025	740,000	18,500
24/04/2024	51682C	HARTA-C2C	MYR	0.000	0.000	0.000	0.090	0	0
24/04/2024	5169	HOHUP	MYR	0.130	0.135	0.125	0.130	967,500	125,499
24/04/2024	5170	SCABLE	MYR	0.160	0.165	0.160	0.160	1,370,900	220,186
24/04/2024	5171	KIMLUN	MYR	1.110	1.120	1.070	1.100	1,200,401	1,311,774
24/04/2024	5172	SINARAN	MYR	0.055	0.055	0.050	0.055	130,100	7,155
24/04/2024	5172WB	SINARAN-WB	MYR	0.015	0.015	0.015	0.015	500,000	7,500
24/04/2024	5173	SYGROUP	MYR	0.595	0.600	0.595	0.595	500,300	297,744
24/04/2024	5175	IVORY	MYR	0.060	0.070	0.060	0.060	149,900	9,025
24/04/2024	5176	SUNREIT	MYR	1.540	1.540	1.530	1.540	2,955,600	4,532,074
24/04/2024	5178	INGENIEU	MYR	0.135	0.140	0.125	0.130	116,542,300	15,555,674
24/04/2024	5180	CLMT	MYR	0.625	0.630	0.625	0.625	1,081,292	677,861
24/04/2024	5182	AVALAND	MYR	0.335	0.345	0.335	0.345	921,800	315,197
24/04/2024	5183	PCHEM	MYR	6.870	6.880	6.840	6.880	2,401,202	16,471,588
24/04/2024	518387	PCHEM-C87	MYR	0.000	0.000	0.000	0.050	0	0
24/04/2024	518390	PCHEM-C90	MYR	0.000	0.000	0.000	0.080	0	0
24/04/2024	518392	PCHEM-C92	MYR	0.000	0.000	0.000	0.075	0	0
24/04/2024	518393	PCHEM-C93	MYR	0.000	0.000	0.000	0.020	0	0
24/04/2024	518394	PCHEM-C94	MYR	0.000	0.000	0.000	0.065	0	0
24/04/2024	518395	PCHEM-C95	MYR	0.000	0.000	0.000	0.340	0	0
24/04/2024	5184	CYPARK	MYR	0.980	0.995	0.970	0.975	5,933,200	5,812,888
24/04/2024	5184CA	CYPARK-CA	MYR	0.075	0.080	0.075	0.075	8,142,100	611,418
24/04/2024	5184CB	CYPARK-CB	MYR	0.000	0.000	0.000	0.050	0	0
24/04/2024	5184CC	CYPARK-CC	MYR	0.045	0.045	0.045	0.045	693,000	31,185
24/04/2024	5184CD	CYPARK-CD	MYR	0.075	0.075	0.075	0.075	231,000	17,325
24/04/2024	5184CE	CYPARK-CE	MYR	0.000	0.000	0.000	0.110	0	0
24/04/2024	5185	AFFIN	MYR	2.490	2.510	2.470	2.510	820,300	2,047,676
24/04/2024	518510	AFFIN-C10	MYR	0.000	0.000	0.000	0.110	0	0
24/04/2024	518511	AFFIN-C11	MYR	0.000	0.000	0.000	0.075	0	0
24/04/2024	518512	AFFIN-C12	MYR	0.000	0.000	0.000	0.060	0	0
24/04/2024	518513	AFFIN-C13	MYR	0.000	0.000	0.000	0.165	0	0

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24/04/2024	518514	AFFIN-C14	MYR	0.000	0.000	0.000	0.135	0	0
24/04/2024	5185C7	AFFIN-C7	MYR	0.000	0.000	0.000	0.235	0	0
24/04/2024	5185C8	AFFIN-C8	MYR	0.100	0.105	0.100	0.105	650,000	66,500
24/04/2024	5185C9	AFFIN-C9	MYR	0.000	0.000	0.000	0.145	0	0
24/04/2024	5186	MHB	MYR	0.465	0.475	0.465	0.475	472,200	222,257
24/04/2024	518619	MHB-C19	MYR	0.035	0.035	0.035	0.035	1,423,000	49,805
24/04/2024	5187	HBGLOB	MYR	0.185	0.185	0.150	0.170	10,926,700	1,777,659
24/04/2024	5188	CNOUHUA	MYR	0.040	0.045	0.040	0.045	22,800	926
24/04/2024	5190	BENALEC	MYR	0.120	0.125	0.120	0.125	2,144,300	267,938
24/04/2024	5191	TAMBUN	MYR	1.080	1.100	1.070	1.090	785,900	854,389
24/04/2024	5192	KSSC	MYR	0.930	0.955	0.930	0.940	210,600	199,052
24/04/2024	5192WA	KSSC-WA	MYR	0.700	0.700	0.680	0.680	15,000	10,300
24/04/2024	5195	CENSOF	MYR	0.275	0.290	0.275	0.280	7,762,700	2,185,637
24/04/2024	5196	BJFOOD	MYR	0.680	0.685	0.675	0.680	3,591,679	2,438,164
24/04/2024	5196CH	BJFOOD-CH	MYR	0.000	0.000	0.000	0.045	0	0
24/04/2024	5196CI	BJFOOD-CI	MYR	0.025	0.035	0.025	0.035	300,000	7,512
24/04/2024	5196CJ	BJFOOD-CJ	MYR	0.000	0.000	0.000	0.150	0	0
24/04/2024	5197	FLBHD	MYR	0.500	0.500	0.495	0.500	149,300	74,649
24/04/2024	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.320	0	0
24/04/2024	5199	HIBISCS	MYR	2.720	2.800	2.710	2.790	5,582,288	15,460,599
24/04/2024	519948	HIBISCS-C48	MYR	0.000	0.000	0.000	0.010	0	0
24/04/2024	519951	HIBISCS-C51	MYR	0.000	0.000	0.000	0.025	0	0
24/04/2024	519953	HIBISCS-C53	MYR	0.000	0.000	0.000	0.105	0	0
24/04/2024	519954	HIBISCS-C54	MYR	0.000	0.000	0.000	0.010	0	0
24/04/2024	519955	HIBISCS-C55	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	519956	HIBISCS-C56	MYR	0.000	0.000	0.000	0.070	0	0
24/04/2024	519957	HIBISCS-C57	MYR	0.000	0.000	0.000	0.040	0	0
24/04/2024	519958	HIBISCS-C58	MYR	0.120	0.135	0.120	0.130	247,500	31,423
24/04/2024	519959	HIBISCS-C59	MYR	0.160	0.160	0.160	0.160	50,000	8,000
24/04/2024	519960	HIBISCS-C60	MYR	0.065	0.070	0.065	0.070	313,000	21,345
24/04/2024	5200	UOADEV	MYR	1.880	1.910	1.880	1.900	247,301	470,770
24/04/2024	5200C1	UOADEV-C1	MYR	0.060	0.060	0.060	0.060	100,000	6,000
24/04/2024	5202	MSM	MYR	3.200	3.220	3.160	3.190	652,104	2,079,684
24/04/2024	5202CN	MSM-CN	MYR	0.000	0.000	0.000	0.680	0	0
24/04/2024	5202CO	MSM-CO	MYR	0.820	0.820	0.820	0.820	50,000	41,000
24/04/2024	5202CP	MSM-CP	MYR	0.000	0.000	0.000	0.445	0	0
24/04/2024	5202CQ	MSM-CQ	MYR	0.000	0.000	0.000	0.810	0	0
24/04/2024	5202CR	MSM-CR	MYR	0.000	0.000	0.000	0.515	0	0
24/04/2024	5202CS	MSM-CS	MYR	0.225	0.225	0.215	0.220	1,300,000	289,000
24/04/2024	5202CT	MSM-CT	MYR	0.205	0.205	0.205	0.205	239,200	49,036
24/04/2024	5202CU	MSM-CU	MYR	0.170	0.170	0.170	0.170	15,000	2,550
24/04/2024	5202CV	MSM-CV	MYR	0.000	0.000	0.000	0.125	0	0
24/04/2024	5204	AWANTEC	MYR	0.210	0.270	0.210	0.265	12,359,930	3,045,684
24/04/2024	5204WA	AWANTEC-WA	MYR	0.090	0.135	0.090	0.120	4,695,625	510,375
24/04/2024	5205	SENDAI	MYR	0.405	0.415	0.395	0.400	9,274,500	3,746,675
24/04/2024	5205WA	SENDAI-WA	MYR	0.195	0.205	0.190	0.195	7,430,050	1,477,223
24/04/2024	5207	SBCCORP	MYR	0.375	0.375	0.355	0.355	450,000	162,359
24/04/2024	5208	EITA	MYR	0.835	0.850	0.830	0.835	466,700	392,155
24/04/2024	5209	GASMSIA	MYR	3.550	3.560	3.520	3.530	128,100	453,689
24/04/2024	5210	ARMADA	MYR	0.590	0.595	0.585	0.590	7,276,900	4,280,415
24/04/2024	521084	ARMADA-C84	MYR	0.000	0.000	0.000	0.075	0	0
24/04/2024	521085	ARMADA-C85	MYR	0.000	0.000	0.000	0.060	0	0
24/04/2024	521086	ARMADA-C86	MYR	0.000	0.000	0.000	0.045	0	0
24/04/2024	521087	ARMADA-C87	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	521088	ARMADA-C88	MYR	0.115	0.115	0.115	0.115	150,000	17,250
24/04/2024	521089	ARMADA-C89	MYR	0.000	0.000	0.000	0.095	0	0

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24/04/2024	521090	ARMADA-C90	MYR	0.000	0.000	0.000	0.150	0	0
24/04/2024	5211	SUNWAY	MYR	3.330	3.430	3.330	3.400	12,122,790	41,219,353
24/04/2024	521112	SUNWAY-C12	MYR	0.605	0.635	0.605	0.635	40,000	25,100
24/04/2024	521113	SUNWAY-C13	MYR	0.000	0.000	0.000	0.455	0	0
24/04/2024	521114	SUNWAY-C14	MYR	0.000	0.000	0.000	0.410	0	0
24/04/2024	521115	SUNWAY-C15	MYR	0.000	0.000	0.000	0.620	0	0
24/04/2024	521118	SUNWAY-C18	MYR	0.385	0.385	0.385	0.385	35,000	13,475
24/04/2024	521119	SUNWAY-C19	MYR	0.475	0.490	0.475	0.490	130,100	63,298
24/04/2024	521120	SUNWAY-C20	MYR	0.295	0.350	0.295	0.315	737,000	237,030
24/04/2024	521121	SUNWAY-C21	MYR	0.275	0.275	0.275	0.275	25,000	6,875
24/04/2024	521122	SUNWAY-C22	MYR	0.220	0.230	0.220	0.230	426,500	96,365
24/04/2024	521123	SUNWAY-C23	MYR	0.365	0.385	0.365	0.385	321,900	120,344
24/04/2024	521124	SUNWAY-C24	MYR	0.090	0.090	0.090	0.090	50,000	4,500
24/04/2024	521125	SUNWAY-C25	MYR	0.085	0.095	0.085	0.090	523,700	46,940
24/04/2024	521126	SUNWAY-C26	MYR	0.085	0.085	0.085	0.085	30,000	2,550
24/04/2024	521127	SUNWAY-C27	MYR	0.000	0.000	0.000	0.150	0	0
24/04/2024	5211PA	SUNWAY-PA	MYR	3.020	3.080	3.020	3.080	13,806	42,315
24/04/2024	5211WB	SUNWAY-WB	MYR	1.980	2.100	1.960	2.060	976,750	2,008,547
24/04/2024	5212	PAVREIT	MYR	1.290	1.300	1.290	1.290	4,977,900	6,428,030
24/04/2024	5213	SNTORIA	MYR	0.060	0.065	0.055	0.065	13,319,000	799,165
24/04/2024	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.015	0	0
24/04/2024	5216	DSONIC	MYR	0.445	0.450	0.440	0.445	3,611,900	1,607,429
24/04/2024	521657	DSONIC-C57	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	521658	DSONIC-C58	MYR	0.000	0.000	0.000	0.045	0	0
24/04/2024	521659	DSONIC-C59	MYR	0.030	0.030	0.030	0.030	3,300	99
24/04/2024	521660	DSONIC-C60	MYR	0.000	0.000	0.000	0.040	0	0
24/04/2024	521661	DSONIC-C61	MYR	0.000	0.000	0.000	0.030	0	0
24/04/2024	5218	SAPNRG	MYR	0.050	0.050	0.045	0.045	19,122,929	867,297
24/04/2024	5218WA	SAPNRG-WA	MYR	0.020	0.020	0.015	0.020	14,200,200	284,004
24/04/2024	5219	PESTECH	MYR	0.215	0.215	0.205	0.205	5,375,474	1,116,436
24/04/2024	5219WA	PESTECH-WA	MYR	0.090	0.095	0.090	0.095	72,075	6,518
24/04/2024	5220	GLOTEC	MYR	0.500	0.520	0.500	0.510	109,452	55,701
24/04/2024	5222	FGV	MYR	1.390	1.400	1.380	1.400	49,000	67,999
24/04/2024	5223	MENTIGA	MYR	0.620	0.650	0.620	0.650	7,500	4,770
24/04/2024	5225	IHH	MYR	6.300	6.300	6.170	6.200	5,765,952	35,743,053
24/04/2024	522539	IHH-C39	MYR	0.085	0.085	0.075	0.075	160,000	12,900
24/04/2024	522540	IHH-C40	MYR	0.000	0.000	0.000	0.090	0	0
24/04/2024	522541	IHH-C41	MYR	0.090	0.090	0.085	0.085	211,000	17,985
24/04/2024	522542	IHH-C42	MYR	0.105	0.105	0.100	0.100	115,000	11,575
24/04/2024	5226	GBGAQRS	MYR	0.350	0.355	0.345	0.350	542,600	189,619
24/04/2024	5227	IGBREIT	MYR	1.810	1.830	1.800	1.820	3,679,000	6,681,050
24/04/2024	5228	ELKDESA	MYR	1.270	1.270	1.270	1.270	21,261	26,968
24/04/2024	5230	TUNEPRO	MYR	0.330	0.330	0.325	0.330	765,000	249,796
24/04/2024	5231	PELIKAN	MYR	0.215	0.220	0.215	0.220	105,700	23,044
24/04/2024	5232	LEONFB	MYR	0.540	0.540	0.540	0.540	15,000	8,100
24/04/2024	5235SS	KLCC	MYR	7.510	7.600	7.500	7.540	53,601	404,425
24/04/2024	5236	MATRIX	MYR	1.810	1.810	1.800	1.800	539,301	972,648
24/04/2024	5236CP	MATRIX-CP	MYR	0.125	0.125	0.125	0.125	100,000	12,500
24/04/2024	5237	MPHBCAP	MYR	1.210	1.220	1.200	1.220	346,700	417,801
24/04/2024	5238	AAX	MYR	1.210	1.270	1.200	1.240	2,621,380	3,249,645
24/04/2024	523822	AAX-C22	MYR	0.010	0.010	0.010	0.010	550,000	5,500
24/04/2024	523823	AAX-C23	MYR	0.000	0.000	0.000	0.010	0	0
24/04/2024	523824	AAX-C24	MYR	0.000	0.000	0.000	0.035	0	0
24/04/2024	523825	AAX-C25	MYR	0.000	0.000	0.000	0.010	0	0
24/04/2024	523826	AAX-C26	MYR	0.000	0.000	0.000	0.035	0	0
24/04/2024	5238HA	AAX-HA	MYR	0.000	0.000	0.000	0.255	0	0

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24/04/2024	5239	TITIJYA	MYR	0.255	0.275	0.255	0.265	1,115,600	295,884
24/04/2024	5242	SOLID	MYR	0.185	0.190	0.180	0.185	328,000	60,535
24/04/2024	5243	VELESTO	MYR	0.270	0.270	0.260	0.260	55,991,284	14,843,506
24/04/2024	524338	VELESTO-C38	MYR	0.040	0.040	0.040	0.040	160,000	6,400
24/04/2024	5243WA	VELESTO-WA	MYR	0.005	0.010	0.005	0.010	2,250,000	21,850
24/04/2024	5246	WPRTS	MYR	3.880	3.980	3.880	3.950	660,501	2,601,624
24/04/2024	524621	WPRTS-C21	MYR	0.075	0.075	0.075	0.075	10,000	750
24/04/2024	524622	WPRTS-C22	MYR	0.000	0.000	0.000	0.135	0	0
24/04/2024	524623	WPRTS-C23	MYR	0.000	0.000	0.000	0.130	0	0
24/04/2024	524624	WPRTS-C24	MYR	0.000	0.000	0.000	0.110	0	0
24/04/2024	5247	KAREX	MYR	0.805	0.820	0.800	0.815	709,800	575,957
24/04/2024	524714	KAREX-C14	MYR	0.000	0.000	0.000	0.010	0	0
24/04/2024	524715	KAREX-C15	MYR	0.145	0.150	0.145	0.150	243,300	35,835
24/04/2024	524716	KAREX-C16	MYR	0.075	0.075	0.075	0.075	27,000	2,025
24/04/2024	5248	BAUTO	MYR	2.360	2.370	2.340	2.340	1,426,700	3,353,492
24/04/2024	524832	BAUTO-C32	MYR	0.000	0.000	0.000	0.040	0	0
24/04/2024	524833	BAUTO-C33	MYR	0.000	0.000	0.000	0.095	0	0
24/04/2024	524835	BAUTO-C35	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	524836	BAUTO-C36	MYR	0.000	0.000	0.000	0.095	0	0
24/04/2024	524837	BAUTO-C37	MYR	0.000	0.000	0.000	0.050	0	0
24/04/2024	524838	BAUTO-C38	MYR	0.000	0.000	0.000	0.150	0	0
24/04/2024	524839	BAUTO-C39	MYR	0.000	0.000	0.000	0.150	0	0
24/04/2024	5249	IOIPG	MYR	2.120	2.190	2.120	2.170	6,289,291	13,621,152
24/04/2024	524916	IOIPG-C16	MYR	0.280	0.280	0.280	0.280	110,000	30,800
24/04/2024	524918	IOIPG-C18	MYR	0.180	0.190	0.180	0.185	1,561,700	284,791
24/04/2024	524919	IOIPG-C19	MYR	0.080	0.085	0.080	0.085	97,000	7,925
24/04/2024	524920	IOIPG-C20	MYR	0.000	0.000	0.000	0.065	0	0
24/04/2024	524921	IOIPG-C21	MYR	0.080	0.080	0.080	0.080	10,100	808
24/04/2024	524922	IOIPG-C22	MYR	0.120	0.120	0.120	0.120	66,800	8,016
24/04/2024	524923	IOIPG-C23	MYR	0.000	0.000	0.000	0.120	0	0
24/04/2024	524924	IOIPG-C24	MYR	0.070	0.070	0.070	0.070	350,000	24,500
24/04/2024	5250	SEM	MYR	1.980	1.990	1.970	1.980	14,400	28,522
24/04/2024	5252	SASBADI	MYR	0.170	0.190	0.170	0.185	7,139,200	1,290,709
24/04/2024	5253	ECONBHD	MYR	0.495	0.505	0.490	0.490	6,158,100	3,061,242
24/04/2024	5255	ICON	MYR	0.700	0.715	0.700	0.710	699,247	496,618
24/04/2024	5255WA	ICON-WA	MYR	0.170	0.175	0.170	0.175	289,391	50,588
24/04/2024	5256	REACH	MYR	0.030	0.030	0.030	0.030	122,600	3,678
24/04/2024	5257	CARIMIN	MYR	0.925	0.925	0.885	0.885	1,867,700	1,696,182
24/04/2024	5258	BIMB	MYR	2.510	2.520	2.500	2.510	1,032,620	2,592,377
24/04/2024	5258CZ	BIMB-CZ	MYR	0.070	0.070	0.070	0.070	200,000	14,000
24/04/2024	5259	EATECH	MYR	0.345	0.350	0.330	0.335	5,974,100	2,025,112
24/04/2024	5260	OWG	MYR	0.470	0.475	0.465	0.470	145,900	68,518
24/04/2024	5260WB	OWG-WB	MYR	0.000	0.000	0.000	0.195	0	0
24/04/2024	5263	SUNCON	MYR	2.890	2.900	2.870	2.880	1,787,973	5,162,190
24/04/2024	526310	SUNCON-C10	MYR	0.150	0.150	0.150	0.150	16,000	2,400
24/04/2024	526311	SUNCON-C11	MYR	0.275	0.275	0.270	0.270	5,000	1,365
24/04/2024	526312	SUNCON-C12	MYR	0.000	0.000	0.000	0.070	0	0
24/04/2024	526313	SUNCON-C13	MYR	0.070	0.070	0.070	0.070	6,400	448
24/04/2024	526314	SUNCON-C14	MYR	0.000	0.000	0.000	0.150	0	0
24/04/2024	5263C5	SUNCON-C5	MYR	0.455	0.460	0.455	0.460	183,900	84,315
24/04/2024	5263C6	SUNCON-C6	MYR	0.200	0.200	0.200	0.200	81,000	16,200
24/04/2024	5263C7	SUNCON-C7	MYR	0.145	0.145	0.145	0.145	55,000	7,975
24/04/2024	5263C8	SUNCON-C8	MYR	0.170	0.170	0.170	0.170	15,000	2,550
24/04/2024	5263C9	SUNCON-C9	MYR	0.135	0.140	0.135	0.140	103,100	13,919
24/04/2024	5264	MALAKOF	MYR	0.685	0.690	0.665	0.670	2,140,600	1,447,725
24/04/2024	526452	MALAKOFC52	MYR	0.000	0.000	0.000	0.050	0	0

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24/04/2024	526453	MALAKOFC53	MYR	0.040	0.040	0.035	0.035	55,800	1,982
24/04/2024	526454	MALAKOFC54	MYR	0.000	0.000	0.000	0.040	0	0
24/04/2024	5265	DOLPHIN	MYR	0.220	0.225	0.220	0.225	21,900	4,819
24/04/2024	5267	XINHWA	MYR	0.215	0.220	0.210	0.220	136,000	29,145
24/04/2024	5269	ALSREIT	MYR	0.430	0.440	0.430	0.440	5,090	2,213
24/04/2024	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
24/04/2024	5271	PECCA	MYR	1.290	1.310	1.290	1.310	2,555,600	3,315,988
24/04/2024	5271CD	PECCA-CD	MYR	0.060	0.060	0.060	0.060	1,400,000	84,000
24/04/2024	5271CE	PECCA-CE	MYR	0.070	0.070	0.070	0.070	650,000	45,500
24/04/2024	5272	RANHILL	MYR	1.000	1.030	1.000	1.020	729,733	742,293
24/04/2024	5272CD	RANHILL-CD	MYR	0.140	0.140	0.140	0.140	36,000	5,040
24/04/2024	5272CE	RANHILL-CE	MYR	0.135	0.135	0.135	0.135	200,000	27,000
24/04/2024	5272CF	RANHILL-CF	MYR	0.070	0.070	0.070	0.070	100,000	7,000
24/04/2024	5272CG	RANHILL-CG	MYR	0.000	0.000	0.000	0.045	0	0
24/04/2024	5272CH	RANHILL-CH	MYR	0.000	0.000	0.000	0.150	0	0
24/04/2024	5272CI	RANHILL-CI	MYR	0.095	0.095	0.090	0.090	70,000	6,475
24/04/2024	5272CJ	RANHILL-CJ	MYR	0.000	0.000	0.000	0.055	0	0
24/04/2024	5272CK	RANHILL-CK	MYR	0.000	0.000	0.000	0.040	0	0
24/04/2024	5273	CHINHIN	MYR	4.990	5.000	4.900	4.930	84,400	417,095
24/04/2024	5273CI	CHINHIN-CI	MYR	0.145	0.145	0.145	0.145	20,000	2,900
24/04/2024	5274	HLCAP	MYR	4.080	4.090	4.070	4.080	219,100	892,502
24/04/2024	5275	MYNEWS	MYR	0.525	0.525	0.520	0.525	119,000	61,911
24/04/2024	5276	DANCO	MYR	0.455	0.455	0.455	0.455	425,200	193,466
24/04/2024	5277	FPGROUP	MYR	0.355	0.360	0.350	0.350	2,126,841	748,629
24/04/2024	5278	RHONEMA	MYR	0.665	0.665	0.665	0.665	6,000	3,990
24/04/2024	5278WA	RHONEMA-WA	MYR	0.000	0.000	0.000	0.070	0	0
24/04/2024	5279	SERBADK	MYR	0.000	0.000	0.000	0.020	0	0
24/04/2024	5279WA	SERBADK-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	5280	KIPREIT	MYR	0.900	0.905	0.900	0.905	479,300	431,517
24/04/2024	5281	ADVCON	MYR	0.280	0.285	0.280	0.285	123,000	34,441
24/04/2024	5283	EWINT	MYR	0.350	0.360	0.350	0.355	783,100	277,404
24/04/2024	5283CO	EWINT-CO	MYR	0.000	0.000	0.000	0.045	0	0
24/04/2024	5284	LCTITAN	MYR	1.100	1.100	1.090	1.090	434,179	474,114
24/04/2024	5284CN	LCTITAN-CN	MYR	0.015	0.015	0.015	0.015	335,000	5,025
24/04/2024	5284CO	LCTITAN-CO	MYR	0.000	0.000	0.000	0.030	0	0
24/04/2024	5284CP	LCTITAN-CP	MYR	0.000	0.000	0.000	0.150	0	0
24/04/2024	5284CQ	LCTITAN-CQ	MYR	0.000	0.000	0.000	0.060	0	0
24/04/2024	5285	SIMEPLT	MYR	4.420	4.460	4.400	4.440	2,879,384	12,734,813
24/04/2024	528517	SIMEPLT-C17	MYR	0.000	0.000	0.000	0.040	0	0
24/04/2024	528518	SIMEPLT-C18	MYR	0.015	0.015	0.015	0.015	10,000	150
24/04/2024	528519	SIMEPLT-C19	MYR	0.000	0.000	0.000	0.090	0	0
24/04/2024	5286	MI	MYR	1.850	1.880	1.840	1.870	818,000	1,522,255
24/04/2024	528618	MI-C18	MYR	0.000	0.000	0.000	0.060	0	0
24/04/2024	528619	MI-C19	MYR	0.000	0.000	0.000	0.065	0	0
24/04/2024	528620	MI-C20	MYR	0.000	0.000	0.000	0.060	0	0
24/04/2024	528621	MI-C21	MYR	0.000	0.000	0.000	0.075	0	0
24/04/2024	528622	MI-C22	MYR	0.000	0.000	0.000	0.080	0	0
24/04/2024	5288	SIMEPROP	MYR	0.910	0.940	0.905	0.915	33,063,486	30,483,783
24/04/2024	528815	SIMEPROP-C15	MYR	0.260	0.260	0.250	0.250	30,700	7,732
24/04/2024	528818	SIMEPROP-C18	MYR	0.235	0.235	0.235	0.235	190,000	44,650
24/04/2024	528819	SIMEPROP-C19	MYR	0.000	0.000	0.000	0.120	0	0
24/04/2024	528821	SIMEPROP-C21	MYR	0.000	0.000	0.000	0.095	0	0
24/04/2024	528822	SIMEPROP-C22	MYR	0.090	0.115	0.090	0.110	4,937,000	529,260
24/04/2024	528823	SIMEPROP-C23	MYR	0.135	0.145	0.135	0.145	200,000	28,000
24/04/2024	528824	SIMEPROP-C24	MYR	0.000	0.000	0.000	0.165	0	0
24/04/2024	528825	SIMEPROP-C25	MYR	0.070	0.080	0.070	0.075	1,046,500	77,125

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24/04/2024	528826	SIMEPROP-C26	MYR	0.115	0.115	0.115	0.115	188,000	21,620
24/04/2024	528827	SIMEPROP-C27	MYR	0.000	0.000	0.000	0.090	0	0
24/04/2024	528828	SIMEPROP-C28	MYR	0.070	0.075	0.065	0.070	4,007,000	279,688
24/04/2024	528829	SIMEPROP-C29	MYR	0.000	0.000	0.000	0.150	0	0
24/04/2024	5289	TECHBND	MYR	0.430	0.445	0.430	0.445	2,055,300	897,030
24/04/2024	5289WA	TECHBND-WA	MYR	0.090	0.100	0.090	0.100	3,896,200	376,635
24/04/2024	5291	HPMT	MYR	0.345	0.345	0.330	0.335	1,131,200	377,001
24/04/2024	5292	UWC	MYR	3.080	3.280	3.080	3.280	2,583,301	8,299,724
24/04/2024	5292C4	UWC-C4	MYR	0.000	0.000	0.000	0.010	0	0
24/04/2024	5292C5	UWC-C5	MYR	0.050	0.070	0.050	0.070	1,189,400	72,855
24/04/2024	5292C6	UWC-C6	MYR	0.065	0.075	0.065	0.075	260,000	18,200
24/04/2024	5292C7	UWC-C7	MYR	0.030	0.050	0.030	0.050	300,100	11,005
24/04/2024	5293	AME	MYR	1.690	1.710	1.670	1.700	279,100	471,500
24/04/2024	5293CD	AME-CD	MYR	0.075	0.090	0.075	0.090	200,000	15,150
24/04/2024	5293WA	AME-WA	MYR	0.205	0.205	0.205	0.205	10,000	2,050
24/04/2024	5295	INNATURE	MYR	0.310	0.320	0.305	0.310	2,122,500	659,995
24/04/2024	5296	MRDIY	MYR	1.510	1.530	1.500	1.520	6,506,710	9,868,901
24/04/2024	529620	MRDIY-C20	MYR	0.000	0.000	0.000	0.060	0	0
24/04/2024	529621	MRDIY-C21	MYR	0.000	0.000	0.000	0.020	0	0
24/04/2024	529622	MRDIY-C22	MYR	0.015	0.015	0.015	0.015	200,000	3,000
24/04/2024	529623	MRDIY-C23	MYR	0.075	0.080	0.075	0.080	467,000	35,925
24/04/2024	529624	MRDIY-C24	MYR	0.000	0.000	0.000	0.055	0	0
24/04/2024	5297	TJSETIA	MYR	0.210	0.220	0.205	0.220	73,500	15,266
24/04/2024	5298	OMH	MYR	1.440	1.470	1.440	1.470	48,000	69,640
24/04/2024	5299	IGBCR	MYR	0.500	0.500	0.495	0.500	307,100	153,111
24/04/2024	5300	YENHER	MYR	0.860	0.860	0.860	0.860	62,300	53,578
24/04/2024	5301	CTOS	MYR	1.400	1.420	1.390	1.400	9,764,400	13,696,026
24/04/2024	5301C4	CTOS-C4	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	5301C6	CTOS-C6	MYR	0.030	0.030	0.025	0.025	4,780,000	124,250
24/04/2024	5301C7	CTOS-C7	MYR	0.070	0.080	0.070	0.070	1,071,000	79,170
24/04/2024	5301C8	CTOS-C8	MYR	0.055	0.060	0.055	0.055	788,500	46,535
24/04/2024	5301C9	CTOS-C9	MYR	0.105	0.105	0.105	0.105	20,000	2,100
24/04/2024	5302	ATECH	MYR	2.660	2.700	2.650	2.680	285,900	764,308
24/04/2024	5302CF	ATECH-CF	MYR	0.080	0.080	0.080	0.080	35,000	2,800
24/04/2024	5303	SWIFT	MYR	0.510	0.515	0.510	0.515	634,900	324,404
24/04/2024	5305	SENHENG	MYR	0.295	0.300	0.295	0.300	526,100	157,825
24/04/2024	5305CG	SENHENG-CG	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	5306	FFB	MYR	1.490	1.500	1.470	1.490	2,934,987	4,361,826
24/04/2024	5306C1	FFB-C1	MYR	0.000	0.000	0.000	0.070	0	0
24/04/2024	5306C2	FFB-C2	MYR	0.000	0.000	0.000	0.280	0	0
24/04/2024	5306C3	FFB-C3	MYR	0.090	0.090	0.085	0.085	20,000	1,750
24/04/2024	5306CV	FFB-CV	MYR	0.000	0.000	0.000	0.045	0	0
24/04/2024	5306CW	FFB-CW	MYR	0.170	0.170	0.170	0.170	40,000	6,800
24/04/2024	5306CY	FFB-CY	MYR	0.105	0.105	0.105	0.105	140,000	14,700
24/04/2024	5307	AMEREIT	MYR	1.390	1.420	1.380	1.380	49,800	68,901
24/04/2024	5308	SENFONG	MYR	1.020	1.030	1.000	1.030	3,758,000	3,818,566
24/04/2024	5309	ITMAX	MYR	2.210	2.210	2.180	2.180	2,076,347	4,542,608
24/04/2024	5309CD	ITMAX-CD	MYR	0.145	0.145	0.145	0.145	19,600	2,842
24/04/2024	5309CE	ITMAX-CE	MYR	0.000	0.000	0.000	0.240	0	0
24/04/2024	5309CF	ITMAX-CF	MYR	0.155	0.155	0.150	0.150	1,332,000	204,250
24/04/2024	5309CG	ITMAX-CG	MYR	0.000	0.000	0.000	0.165	0	0
24/04/2024	5309CH	ITMAX-CH	MYR	0.000	0.000	0.000	0.075	0	0
24/04/2024	5310	KITACON	MYR	0.660	0.680	0.660	0.680	18,000	12,040
24/04/2024	5311	CEB	MYR	0.890	0.915	0.880	0.905	7,861,184	7,058,575
24/04/2024	5311CA	CEB-CA	MYR	0.000	0.000	0.000	0.015	0	0
24/04/2024	5311CB	CEB-CB	MYR	0.010	0.010	0.010	0.010	500,000	5,000



Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/04/2024	5313	RADIUM	MYR	0.485	0.485	0.475	0.480	2,084,300	999,864
24/04/2024	5313CA	RADIUM-CA	MYR	0.000	0.000	0.000	0.045	0	0
24/04/2024	5313CB	RADIUM-CB	MYR	0.000	0.000	0.000	0.040	0	0
24/04/2024	5313CC	RADIUM-CC	MYR	0.055	0.055	0.055	0.055	100,000	5,500
24/04/2024	5315	SKYWLD	MYR	0.615	0.615	0.610	0.610	404,600	246,953
24/04/2024	5315CA	SKYWLD-CA	MYR	0.000	0.000	0.000	0.040	0	0
24/04/2024	5315CB	SKYWLD-CB	MYR	0.000	0.000	0.000	0.045	0	0
24/04/2024	5315CC	SKYWLD-CC	MYR	0.000	0.000	0.000	0.050	0	0
24/04/2024	5315CD	SKYWLD-CD	MYR	0.000	0.000	0.000	0.150	0	0
24/04/2024	5316	MSTGOLF	MYR	0.460	0.470	0.450	0.450	489,300	223,876
24/04/2024	5317	CPETECH	MYR	1.340	1.390	1.300	1.320	2,569,800	3,441,415
24/04/2024	5318	DXN	MYR	0.645	0.660	0.620	0.630	26,804,300	16,954,939
24/04/2024	5318CF	DXN-CF	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	5318CI	DXN-CI	MYR	0.020	0.020	0.015	0.015	700,000	12,250
24/04/2024	5318CK	DXN-CK	MYR	0.030	0.035	0.025	0.025	2,639,000	78,425
24/04/2024	5318CL	DXN-CL	MYR	0.050	0.050	0.050	0.050	500,000	25,000
24/04/2024	5320	PLINTAS	MYR	0.970	0.985	0.970	0.975	3,936,100	3,842,694
24/04/2024	5321	KEYFIELD	MYR	1.830	1.860	1.810	1.840	6,297,300	11,560,421
24/04/2024	5347	TENAGA	MYR	11.720	11.980	11.660	11.860	9,750,328	115,549,061
24/04/2024	53471X	TENAGA-C1X	MYR	0.180	0.180	0.180	0.180	2,000	360
24/04/2024	53471Y	TENAGA-C1Y	MYR	0.250	0.250	0.250	0.250	12,700	3,175
24/04/2024	53471Z	TENAGA-C1Z	MYR	0.000	0.000	0.000	0.150	0	0
24/04/2024	53472A	TENAGA-C2A	MYR	0.000	0.000	0.000	0.145	0	0
24/04/2024	53472B	TENAGA-C2B	MYR	0.260	0.280	0.260	0.280	173,900	47,924
24/04/2024	53472C	TENAGA-C2C	MYR	0.130	0.150	0.130	0.150	711,000	100,500
24/04/2024	53472D	TENAGA-C2D	MYR	0.000	0.000	0.000	0.190	0	0
24/04/2024	53472E	TENAGA-C2E	MYR	0.170	0.170	0.170	0.170	35,000	5,950
24/04/2024	53472F	TENAGA-C2F	MYR	0.180	0.190	0.180	0.190	112,200	20,693
24/04/2024	53472G	TENAGA-C2G	MYR	0.120	0.125	0.120	0.125	510,000	62,250
24/04/2024	53472H	TENAGA-C2H	MYR	0.150	0.175	0.145	0.170	216,000	34,595
24/04/2024	53472I	TENAGA-C2I	MYR	0.075	0.085	0.075	0.085	871,000	67,535
24/04/2024	5371	KIMHIN	MYR	0.000	0.000	0.000	0.515	0	0
24/04/2024	5398	GAMUDA	MYR	5.210	5.220	5.160	5.200	7,158,155	37,229,478
24/04/2024	53981T	GAMUDA-C1T	MYR	0.100	0.100	0.100	0.100	200	20
24/04/2024	53981W	GAMUDA-C1W	MYR	0.000	0.000	0.000	0.100	0	0
24/04/2024	53981X	GAMUDA-C1X	MYR	0.000	0.000	0.000	0.090	0	0
24/04/2024	53981Y	GAMUDA-C1Y	MYR	0.145	0.145	0.145	0.145	8,000	1,160
24/04/2024	53981Z	GAMUDA-C1Z	MYR	0.000	0.000	0.000	0.090	0	0
24/04/2024	53982A	GAMUDA-C2A	MYR	0.120	0.120	0.120	0.120	10,000	1,200
24/04/2024	53982B	GAMUDA-C2B	MYR	0.000	0.000	0.000	0.100	0	0
24/04/2024	53982C	GAMUDA-C2C	MYR	0.120	0.120	0.115	0.120	127,000	15,190
24/04/2024	53982D	GAMUDA-C2D	MYR	0.125	0.125	0.125	0.125	10,000	1,250
24/04/2024	53982E	GAMUDA-C2E	MYR	0.100	0.100	0.100	0.100	500,000	50,000
24/04/2024	53982F	GAMUDA-C2F	MYR	0.000	0.000	0.000	0.150	0	0
24/04/2024	53982G	GAMUDA-C2G	MYR	0.000	0.000	0.000	0.075	0	0
24/04/2024	53982H	GAMUDA-C2H	MYR	0.000	0.000	0.000	0.060	0	0
24/04/2024	5401	TROP	MYR	1.390	1.480	1.390	1.480	754,655	1,084,378
24/04/2024	5436	PERSTIM	MYR	2.950	2.950	2.950	2.950	15,200	44,840
24/04/2024	5517	SHANG	MYR	2.440	2.480	2.430	2.430	1,423,500	3,493,611
24/04/2024	5533	OCB	MYR	0.000	0.000	0.000	0.710	0	0
24/04/2024	5568	APB	MYR	1.870	1.880	1.850	1.880	492,037	920,121
24/04/2024	5576	MINHO	MYR	0.300	0.300	0.300	0.300	30,000	9,000
24/04/2024	5592	GCE	MYR	0.345	0.345	0.345	0.345	13,000	4,485
24/04/2024	5606	IGBB	MYR	2.490	2.500	2.490	2.490	808,400	2,014,546
24/04/2024	5614	ILB	MYR	0.635	0.670	0.630	0.650	129,689	83,868
24/04/2024	5622	PEB	MYR	0.975	1.000	0.970	1.000	358,900	349,333

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24/04/2024	5649	GPHAROS	MYR	0.465	0.480	0.460	0.475	850,700	399,664
24/04/2024	5657	PARKSON	MYR	0.245	0.245	0.235	0.245	3,200,467	767,944
24/04/2024	5665	SSTEEL	MYR	0.575	0.575	0.565	0.575	151,600	86,260
24/04/2024	5673	JSB	MYR	0.935	0.935	0.920	0.920	8,907,700	8,280,820
24/04/2024	5673WB	JSB-WB	MYR	0.450	0.465	0.450	0.465	1,755,000	814,703
24/04/2024	5681	PETDAG	MYR	21.720	21.860	21.680	21.800	142,305	3,102,179
24/04/2024	5681C8	PETDAG-C8	MYR	0.000	0.000	0.000	0.010	0	0
24/04/2024	5703	MUHIBAH	MYR	0.900	0.935	0.900	0.910	3,894,100	3,571,230
24/04/2024	5738	CHHB	MYR	0.285	0.285	0.280	0.280	12,000	3,410
24/04/2024	5789	LBS	MYR	0.680	0.690	0.680	0.690	3,347,811	2,290,489
24/04/2024	5789CD	LBS-CD	MYR	0.000	0.000	0.000	0.070	0	0
24/04/2024	5789PA	LBS-PA	MYR	0.900	0.900	0.900	0.900	260,300	234,270
24/04/2024	5797	CHOOBEE	MYR	0.000	0.000	0.000	0.920	0	0
24/04/2024	5819	HLBANK	MYR	19.600	19.600	19.420	19.500	836,954	16,306,826
24/04/2024	5819C3	HLBANK-C3	MYR	0.000	0.000	0.000	0.070	0	0
24/04/2024	5819C4	HLBANK-C4	MYR	0.000	0.000	0.000	0.045	0	0
24/04/2024	5819C5	HLBANK-C5	MYR	0.000	0.000	0.000	0.070	0	0
24/04/2024	5827	OIB	MYR	1.200	1.230	1.200	1.220	30,400	36,900
24/04/2024	5827WA	OIB-WA	MYR	0.000	0.000	0.000	0.185	0	0
24/04/2024	5843	KPS	MYR	0.745	0.750	0.740	0.745	190,900	142,604
24/04/2024	5878	KPJ	MYR	1.970	2.020	1.960	2.000	9,345,013	18,642,640
24/04/2024	587810	KPJ-C10	MYR	0.000	0.000	0.000	0.115	0	0
24/04/2024	587811	KPJ-C11	MYR	0.000	0.000	0.000	0.150	0	0
24/04/2024	5878C7	KPJ-C7	MYR	0.000	0.000	0.000	0.630	0	0
24/04/2024	5878C8	KPJ-C8	MYR	0.000	0.000	0.000	0.235	0	0
24/04/2024	5878C9	KPJ-C9	MYR	0.000	0.000	0.000	0.115	0	0
24/04/2024	5908	DKSH	MYR	4.900	4.900	4.830	4.830	141,101	682,515
24/04/2024	5916	MSC	MYR	2.770	2.860	2.760	2.840	1,415,600	3,987,468
24/04/2024	5916CN	MSC-CN	MYR	0.385	0.425	0.385	0.400	575,700	231,579
24/04/2024	5932	BPURI	MYR	0.075	0.080	0.070	0.075	95,554,466	7,470,819
24/04/2024	5932WB	BPURI-WB	MYR	0.040	0.040	0.040	0.040	10,000	400
24/04/2024	5983	MBMR	MYR	4.860	4.900	4.850	4.860	194,101	945,223
24/04/2024	5983C2	MBMR-C2	MYR	0.000	0.000	0.000	0.405	0	0
24/04/2024	5983C3	MBMR-C3	MYR	0.155	0.160	0.155	0.155	270,000	42,300
24/04/2024	6009	P&O	MYR	0.825	0.835	0.825	0.835	3,600	3,005
24/04/2024	6012	MAXIS	MYR	3.480	3.590	3.480	3.560	2,724,657	9,650,954
24/04/2024	601241	MAXIS-C41	MYR	0.000	0.000	0.000	0.015	0	0
24/04/2024	601242	MAXIS-C42	MYR	0.000	0.000	0.000	0.020	0	0
24/04/2024	601243	MAXIS-C43	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	601244	MAXIS-C44	MYR	0.015	0.015	0.015	0.015	100,000	1,500
24/04/2024	601245	MAXIS-C45	MYR	0.035	0.035	0.035	0.035	207,000	7,245
24/04/2024	601246	MAXIS-C46	MYR	0.000	0.000	0.000	0.070	0	0
24/04/2024	6017	SHL	MYR	0.000	0.000	0.000	2.170	0	0
24/04/2024	6033	PETGAS	MYR	18.200	18.200	17.980	18.020	455,022	8,195,925
24/04/2024	6033C3	PETGAS-C3	MYR	0.000	0.000	0.000	0.080	0	0
24/04/2024	6041	FARLIM	MYR	0.240	0.240	0.240	0.240	16,400	3,936
24/04/2024	6068	PCCS	MYR	0.390	0.390	0.385	0.385	84,700	32,690
24/04/2024	6076	ENCORP	MYR	0.255	0.260	0.255	0.260	173,100	44,921
24/04/2024	6084	STAR	MYR	0.420	0.420	0.415	0.415	526,300	220,485
24/04/2024	6114	MKH	MYR	1.360	1.390	1.360	1.370	162,220	222,140
24/04/2024	6139	TAKAFUL	MYR	3.560	3.590	3.550	3.580	393,908	1,405,151
24/04/2024	6139CX	TAKAFUL-CX	MYR	0.000	0.000	0.000	0.040	0	0
24/04/2024	6139CY	TAKAFUL-CY	MYR	0.000	0.000	0.000	0.150	0	0
24/04/2024	6149	METROD	MYR	1.390	1.450	1.390	1.390	15,600	22,284
24/04/2024	6173	BDB	MYR	0.375	0.390	0.375	0.380	719,500	273,993
24/04/2024	6181	MALTON	MYR	0.395	0.395	0.390	0.390	43,500	17,015

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24/04/2024	6203	KHEESAN	MYR	0.170	0.170	0.170	0.170	183,800	31,246
24/04/2024	6211	KIALIM	MYR	0.750	0.765	0.740	0.760	108,500	81,013
24/04/2024	6254	PDZ	MYR	0.035	0.035	0.035	0.035	60,500	2,118
24/04/2024	6254WC	PDZ-WC	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	6262	INNO	MYR	1.450	1.470	1.440	1.470	72,700	106,057
24/04/2024	6297	BOXPAK	MYR	0.000	0.000	0.000	0.835	0	0
24/04/2024	6351	AMWAY	MYR	7.230	7.380	7.220	7.230	13,300	96,539
24/04/2024	6378	WMG	MYR	0.200	0.215	0.200	0.210	914,235	186,766
24/04/2024	6399	ASTRO	MYR	0.305	0.310	0.300	0.305	5,768,400	1,761,132
24/04/2024	639951	ASTRO-C51	MYR	0.000	0.000	0.000	0.010	0	0
24/04/2024	639956	ASTRO-C56	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	639957	ASTRO-C57	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	639958	ASTRO-C58	MYR	0.000	0.000	0.000	0.010	0	0
24/04/2024	639959	ASTRO-C59	MYR	0.000	0.000	0.000	0.015	0	0
24/04/2024	639960	ASTRO-C60	MYR	0.000	0.000	0.000	0.015	0	0
24/04/2024	639961	ASTRO-C61	MYR	0.000	0.000	0.000	0.020	0	0
24/04/2024	6432	APOLLO	MYR	6.550	6.550	6.410	6.410	55,500	356,638
24/04/2024	6459	MNRB	MYR	1.700	1.740	1.690	1.720	408,500	703,089
24/04/2024	6459CA	MNRB-CA	MYR	0.270	0.275	0.260	0.260	95,000	25,350
24/04/2024	6459CB	MNRB-CB	MYR	0.095	0.095	0.095	0.095	100,000	9,500
24/04/2024	6483	KENANGA	MYR	1.080	1.090	1.070	1.080	1,527,100	1,649,889
24/04/2024	6491	KFIMA	MYR	2.010	2.050	2.010	2.050	38,300	77,476
24/04/2024	6521	SURIA	MYR	2.220	2.280	2.180	2.180	52,300	115,580
24/04/2024	6556	ANNJOO	MYR	1.140	1.160	1.140	1.140	843,700	963,770
24/04/2024	6556C1	ANNJOO-C1	MYR	0.090	0.090	0.090	0.090	30,000	2,700
24/04/2024	6556PA	ANNJOO-PA	MYR	0.475	0.475	0.475	0.475	41,000	19,475
24/04/2024	6599	AEON	MYR	1.100	1.130	1.090	1.130	2,566,400	2,867,733
24/04/2024	659923	AEON-C23	MYR	0.005	0.005	0.005	0.005	39,000	195
24/04/2024	659924	AEON-C24	MYR	0.055	0.055	0.055	0.055	50,000	2,750
24/04/2024	659925	AEON-C25	MYR	0.000	0.000	0.000	0.070	0	0
24/04/2024	659926	AEON-C26	MYR	0.000	0.000	0.000	0.015	0	0
24/04/2024	659927	AEON-C27	MYR	0.045	0.045	0.045	0.045	750,000	33,750
24/04/2024	659928	AEON-C28	MYR	0.030	0.040	0.030	0.040	1,304,300	41,655
24/04/2024	6602	BCB	MYR	0.385	0.395	0.380	0.390	544,700	210,709
24/04/2024	6633	LHI	MYR	0.565	0.580	0.565	0.575	5,992,500	3,426,407
24/04/2024	663310	LHI-C10	MYR	0.015	0.020	0.015	0.020	100,500	1,510
24/04/2024	663311	LHI-C11	MYR	0.000	0.000	0.000	0.020	0	0
24/04/2024	663312	LHI-C12	MYR	0.025	0.030	0.025	0.030	650,000	17,250
24/04/2024	663313	LHI-C13	MYR	0.000	0.000	0.000	0.010	0	0
24/04/2024	663314	LHI-C14	MYR	0.055	0.055	0.055	0.055	140,000	7,700
24/04/2024	663315	LHI-C15	MYR	0.045	0.045	0.045	0.045	300,000	13,500
24/04/2024	663316	LHI-C16	MYR	0.055	0.055	0.055	0.055	20,000	1,100
24/04/2024	6633C8	LHI-C8	MYR	0.025	0.030	0.025	0.030	1,210,000	30,300
24/04/2024	6637	PNEPCB	MYR	0.060	0.060	0.060	0.060	260,000	15,600
24/04/2024	6637WA	PNEPCB-WA	MYR	0.000	0.000	0.000	0.010	0	0
24/04/2024	6718	CRESNDO	MYR	3.580	3.620	3.540	3.610	633,300	2,269,739
24/04/2024	6742	YTLPOWR	MYR	4.040	4.100	4.010	4.080	13,288,693	53,867,445
24/04/2024	674229	YTLPOWR-C29	MYR	0.000	0.000	0.000	0.740	0	0
24/04/2024	674230	YTLPOWR-C30	MYR	0.000	0.000	0.000	1.420	0	0
24/04/2024	674232	YTLPOWR-C32	MYR	0.000	0.000	0.000	0.830	0	0
24/04/2024	674234	YTLPOWR-C34	MYR	0.555	0.555	0.555	0.555	12,000	6,660
24/04/2024	674235	YTLPOWR-C35	MYR	0.000	0.000	0.000	0.580	0	0
24/04/2024	674236	YTLPOWR-C36	MYR	0.660	0.670	0.660	0.670	69,100	45,897
24/04/2024	674239	YTLPOWR-C39	MYR	0.600	0.600	0.600	0.600	5,000	3,000
24/04/2024	674240	YTLPOWR-C40	MYR	0.295	0.310	0.295	0.310	214,700	64,252
24/04/2024	674241	YTLPOWR-C41	MYR	0.395	0.400	0.395	0.400	244,000	96,800

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24/04/2024	674242	YTLPOWR-C42	MYR	0.345	0.355	0.345	0.355	324,900	113,190
24/04/2024	674243	YTLPOWR-C43	MYR	0.000	0.000	0.000	0.300	0	0
24/04/2024	674244	YTLPOWR-C44	MYR	0.200	0.215	0.190	0.215	6,025,200	1,206,571
24/04/2024	674245	YTLPOWR-C45	MYR	0.175	0.175	0.170	0.175	726,500	126,508
24/04/2024	674246	YTLPOWR-C46	MYR	0.175	0.175	0.175	0.175	550,000	96,250
24/04/2024	674247	YTLPOWR-C47	MYR	0.000	0.000	0.000	0.110	0	0
24/04/2024	674248	YTLPOWR-C48	MYR	0.180	0.185	0.175	0.185	241,000	43,470
24/04/2024	674249	YTLPOWR-C49	MYR	0.070	0.075	0.070	0.075	1,200,000	87,500
24/04/2024	674250	YTLPOWR-C50	MYR	0.110	0.120	0.105	0.115	4,293,900	470,520
24/04/2024	674251	YTLPOWR-C51	MYR	0.060	0.065	0.060	0.065	249,500	15,268
24/04/2024	674252	YTLPOWR-C52	MYR	0.065	0.065	0.065	0.065	150,700	9,796
24/04/2024	674253	YTLPOWR-C53	MYR	0.145	0.150	0.140	0.150	7,185,800	1,044,991
24/04/2024	6742HC	YTLPOWR-HC	MYR	0.070	0.070	0.070	0.070	3,000	210
24/04/2024	6742HD	YTLPOWR-HD	MYR	0.000	0.000	0.000	0.055	0	0
24/04/2024	6769	JKGLAND	MYR	0.095	0.100	0.095	0.100	160,600	15,258
24/04/2024	6807	PUNCAK	MYR	0.345	0.350	0.335	0.350	615,100	209,869
24/04/2024	6815	EUPE	MYR	1.330	1.440	1.330	1.410	1,106,019	1,547,731
24/04/2024	6874	KUB	MYR	0.645	0.645	0.640	0.645	640,600	412,083
24/04/2024	6888	AXIATA	MYR	2.620	2.750	2.620	2.730	12,341,624	33,498,693
24/04/2024	68881A	AXIATA-C1A	MYR	0.025	0.035	0.025	0.035	40,000	1,200
24/04/2024	68881B	AXIATA-C1B	MYR	0.000	0.000	0.000	0.260	0	0
24/04/2024	688896	AXIATA-C96	MYR	0.000	0.000	0.000	0.010	0	0
24/04/2024	688897	AXIATA-C97	MYR	0.070	0.095	0.070	0.095	214,000	17,915
24/04/2024	688898	AXIATA-C98	MYR	0.155	0.185	0.155	0.185	210,000	36,900
24/04/2024	688899	AXIATA-C99	MYR	0.070	0.095	0.070	0.095	946,000	78,740
24/04/2024	6904	SUBUR	MYR	0.000	0.000	0.000	0.860	0	0
24/04/2024	6912	PASDEC	MYR	0.300	0.300	0.295	0.300	22,000	6,595
24/04/2024	6939	FIAMMA	MYR	1.060	1.100	1.060	1.080	3,095,200	3,353,905
24/04/2024	6947	CDB	MYR	4.080	4.130	4.080	4.090	2,151,003	8,820,646
24/04/2024	694751	CDB-C51	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	694752	CDB-C52	MYR	0.000	0.000	0.000	0.070	0	0
24/04/2024	694753	CDB-C53	MYR	0.000	0.000	0.000	0.025	0	0
24/04/2024	694754	CDB-C54	MYR	0.000	0.000	0.000	0.075	0	0
24/04/2024	694755	CDB-C55	MYR	0.065	0.065	0.065	0.065	400,000	26,000
24/04/2024	6963	VS	MYR	0.885	0.935	0.880	0.905	24,848,801	22,578,222
24/04/2024	696375	VS-C75	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	696377	VS-C77	MYR	0.000	0.000	0.000	0.010	0	0
24/04/2024	696378	VS-C78	MYR	0.070	0.095	0.070	0.095	160,000	14,700
24/04/2024	696379	VS-C79	MYR	0.075	0.095	0.075	0.085	6,226,000	557,985
24/04/2024	696380	VS-C80	MYR	0.125	0.125	0.125	0.125	430,000	53,750
24/04/2024	696381	VS-C81	MYR	0.095	0.095	0.090	0.090	60,000	5,650
24/04/2024	696382	VS-C82	MYR	0.090	0.095	0.090	0.090	423,000	38,345
24/04/2024	696383	VS-C83	MYR	0.040	0.060	0.040	0.060	3,654,000	178,227
24/04/2024	6963WB	VS-WB	MYR	0.005	0.005	0.005	0.005	119,000	595
24/04/2024	6971	KOBAY	MYR	1.720	1.730	1.670	1.700	919,450	1,557,578
24/04/2024	6998	BINTAI	MYR	0.075	0.080	0.075	0.080	403,500	32,188
24/04/2024	7003	Y&G	MYR	0.660	0.660	0.660	0.660	6,200	4,092
24/04/2024	7004	MCEHLDG	MYR	1.520	1.570	1.520	1.530	132,800	203,438
24/04/2024	7004WA	MCEHLDG-WA	MYR	0.940	0.960	0.940	0.960	69,000	65,740
24/04/2024	7005	BIG	MYR	0.685	0.700	0.680	0.690	240,600	165,401
24/04/2024	7006	RKI	MYR	1.370	1.370	1.340	1.340	43,500	59,295
24/04/2024	7007	ARK	MYR	0.000	0.000	0.000	0.420	0	0
24/04/2024	7010	PTT	MYR	1.220	1.240	1.180	1.230	20,500	24,877
24/04/2024	7013	HUBLINE	MYR	0.035	0.040	0.035	0.040	2,345,750	93,570
24/04/2024	7014	YLI	MYR	0.435	0.440	0.435	0.440	293,200	128,687
24/04/2024	7016	CHUAN	MYR	0.395	0.405	0.395	0.405	19,900	7,913

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24/04/2024	7017	KOMARK	MYR	0.155	0.155	0.150	0.150	1,020	152
24/04/2024	7017WD	KOMARK-WD	MYR	0.020	0.180	0.020	0.180	3,000	220
24/04/2024	7018	CME	MYR	0.025	0.025	0.025	0.025	50,000	1,250
24/04/2024	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.010	0	0
24/04/2024	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.015	0	0
24/04/2024	7020	ASTEEL	MYR	0.090	0.090	0.090	0.090	20,000	1,800
24/04/2024	7022	GTRONIC	MYR	1.220	1.270	1.210	1.260	5,474,600	6,800,573
24/04/2024	702227	GTRONIC-C27	MYR	0.020	0.020	0.015	0.015	1,020,000	17,650
24/04/2024	702228	GTRONIC-C28	MYR	0.000	0.000	0.000	0.015	0	0
24/04/2024	702230	GTRONIC-C30	MYR	0.015	0.015	0.015	0.015	600,000	9,000
24/04/2024	702231	GTRONIC-C31	MYR	0.020	0.025	0.020	0.025	1,930,000	39,350
24/04/2024	7025	WOODLAN	MYR	0.720	0.720	0.700	0.700	46,600	32,725
24/04/2024	7028	ZECON	MYR	0.000	0.000	0.000	0.395	0	0
24/04/2024	7029	MASTER	MYR	3.650	3.660	3.640	3.660	27,800	101,635
24/04/2024	7031	AMTEL	MYR	0.605	0.610	0.600	0.610	132,300	79,962
24/04/2024	7033	HIGHTEC	MYR	0.865	0.870	0.860	0.865	34,500	29,822
24/04/2024	7034	TGUAN	MYR	1.920	1.970	1.920	1.960	891,900	1,737,270
24/04/2024	7035	CCK	MYR	1.050	1.080	1.050	1.070	2,193,500	2,345,751
24/04/2024	7036	BORNOIL	MYR	0.005	0.010	0.005	0.005	27,198,808	165,790
24/04/2024	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	7043	JADEM	MYR	0.175	0.180	0.175	0.175	512,000	89,850
24/04/2024	7045	SCOMIES	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	7047	FAJAR	MYR	0.330	0.335	0.325	0.335	818,400	270,325
24/04/2024	7047WC	FAJAR-WC	MYR	0.080	0.080	0.080	0.080	1,359,700	108,776
24/04/2024	7048	ATLAN	MYR	0.000	0.000	0.000	2.730	0	0
24/04/2024	7050	WONG	MYR	0.275	0.295	0.275	0.285	1,084,000	308,276
24/04/2024	7050WA	WONG-WA	MYR	0.055	0.070	0.055	0.070	3,258,100	208,760
24/04/2024	7052	PADINI	MYR	3.540	3.550	3.520	3.520	169,800	601,005
24/04/2024	705215	PADINI-C15	MYR	0.000	0.000	0.000	0.025	0	0
24/04/2024	7053	SEEHUP	MYR	0.000	0.000	0.000	0.900	0	0
24/04/2024	7054	AASIA	MYR	0.110	0.110	0.105	0.105	60,100	6,311
24/04/2024	7055	PLB	MYR	0.000	0.000	0.000	1.050	0	0
24/04/2024	7060	NHFATT	MYR	3.900	3.910	3.900	3.910	3,000	11,710
24/04/2024	7062	KHIND	MYR	2.650	2.650	2.650	2.650	100	265
24/04/2024	7066	YONGTAI	MYR	0.250	0.250	0.245	0.250	400,100	98,908
24/04/2024	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.040	0	0
24/04/2024	7066WB	YONGTAI-WB	MYR	0.130	0.140	0.130	0.140	106,600	14,268
24/04/2024	7070	VIZIONE	MYR	0.035	0.040	0.035	0.035	738,200	28,153
24/04/2024	7070WE	VIZIONE-WE	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	7071	OCR	MYR	0.060	0.060	0.055	0.055	1,972,200	108,632
24/04/2024	7073	SEACERA	MYR	0.200	0.205	0.200	0.205	163,000	32,738
24/04/2024	7076	CBIP	MYR	1.390	1.390	1.390	1.390	3,500	4,865
24/04/2024	7077	KPPROP	MYR	0.800	0.805	0.790	0.800	374,500	298,721
24/04/2024	7078	AZRB	MYR	0.235	0.250	0.235	0.250	4,308,100	1,039,341
24/04/2024	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	7079	TWL	MYR	0.030	0.030	0.025	0.030	108,698,900	3,260,842
24/04/2024	7079LA	TWL-LA	MYR	0.020	0.025	0.020	0.020	3,425,000	68,525
24/04/2024	7079WD	TWL-WD	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	7079WE	TWL-WE	MYR	0.010	0.010	0.010	0.010	20,000	200
24/04/2024	7080	PERMAJU	MYR	0.045	0.045	0.040	0.045	212,300	9,339
24/04/2024	7080PA	PERMAJU-PA	MYR	0.005	0.005	0.005	0.005	5,000	25
24/04/2024	7080WA	PERMAJU-WA	MYR	0.005	0.005	0.005	0.005	2,000	10
24/04/2024	7081	PHARMA	MYR	0.335	0.340	0.335	0.335	426,595	143,150
24/04/2024	7082	M&A	MYR	0.365	0.370	0.365	0.365	6,614,900	2,414,439
24/04/2024	7083	ANALABS	MYR	0.000	0.000	0.000	1.720	0	0

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24/04/2024	7084	QL	MYR	6.380	6.420	6.340	6.350	5,166,463	33,021,231
24/04/2024	7084C7	QL-C7	MYR	0.000	0.000	0.000	0.120	0	0
24/04/2024	7084C8	QL-C8	MYR	0.000	0.000	0.000	0.105	0	0
24/04/2024	7084C9	QL-C9	MYR	0.000	0.000	0.000	0.085	0	0
24/04/2024	7085	LTKM	MYR	1.520	1.590	1.520	1.520	6,200	9,504
24/04/2024	7086	ABLEGRP	MYR	0.110	0.110	0.110	0.110	20,000	2,200
24/04/2024	7087	MAGNI	MYR	2.150	2.170	2.150	2.160	100,700	217,398
24/04/2024	7087CC	MAGNI-CC	MYR	0.000	0.000	0.000	0.180	0	0
24/04/2024	7088	POHUAT	MYR	1.450	1.450	1.440	1.440	142,700	206,734
24/04/2024	7089	LIIHEN	MYR	1.020	1.040	1.010	1.040	756,600	775,722
24/04/2024	7090	AHEALTH	MYR	3.010	3.120	3.010	3.100	379,101	1,169,458
24/04/2024	7090CD	AHEALTH-CD	MYR	0.000	0.000	0.000	0.055	0	0
24/04/2024	7091	UNIMECH	MYR	1.610	1.660	1.610	1.660	18,900	30,921
24/04/2024	7094	EUROSP	MYR	0.000	0.000	0.000	1.300	0	0
24/04/2024	7095	PIE	MYR	6.010	6.100	5.780	6.030	3,843,000	23,150,301
24/04/2024	7095CK	PIE-CK	MYR	0.505	0.530	0.505	0.530	49,300	25,861
24/04/2024	7095CL	PIE-CL	MYR	0.570	0.585	0.550	0.575	322,000	183,451
24/04/2024	7096	JOE	MYR	0.210	0.215	0.210	0.210	83,800	17,623
24/04/2024	7096WA	JOE-WA	MYR	0.010	0.010	0.010	0.010	6,206	62
24/04/2024	7096WB	JOE-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	7097	TAWIN	MYR	0.030	0.035	0.030	0.035	871,900	26,759
24/04/2024	7097PA	TAWIN-PA	MYR	0.000	0.000	0.000	0.015	0	0
24/04/2024	7097WB	TAWIN-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	7099	MAYU	MYR	0.295	0.295	0.295	0.295	5,000	1,475
24/04/2024	7099WC	MAYU-WC	MYR	0.055	0.055	0.055	0.055	3,600	198
24/04/2024	7100	UCHITEC	MYR	3.900	3.940	3.890	3.920	164,800	646,465
24/04/2024	7100CR	UCHITEC-CR	MYR	0.000	0.000	0.000	0.045	0	0
24/04/2024	7100CS	UCHITEC-CS	MYR	0.065	0.065	0.065	0.065	150,000	9,750
24/04/2024	7103	SPRITZER	MYR	2.260	2.370	2.260	2.360	214,300	501,584
24/04/2024	7105	HCK	MYR	2.160	2.160	2.150	2.160	164,800	354,970
24/04/2024	7105WA	HCK-WA	MYR	0.000	0.000	0.000	1.110	0	0
24/04/2024	7106	SUPERMX	MYR	0.825	0.835	0.820	0.830	3,123,457	2,590,101
24/04/2024	71063U	SUPERMX-C3U	MYR	0.000	0.000	0.000	0.030	0	0
24/04/2024	71063V	SUPERMX-C3V	MYR	0.035	0.035	0.035	0.035	25,800	903
24/04/2024	71063W	SUPERMX-C3W	MYR	0.015	0.015	0.015	0.015	100,000	1,500
24/04/2024	71063X	SUPERMX-C3X	MYR	0.030	0.030	0.030	0.030	6,029,800	180,894
24/04/2024	71063Y	SUPERMX-C3Y	MYR	0.000	0.000	0.000	0.150	0	0
24/04/2024	71063Z	SUPERMX-C3Z	MYR	0.000	0.000	0.000	0.040	0	0
24/04/2024	71064A	SUPERMX-C4A	MYR	0.010	0.020	0.010	0.020	1,401,100	14,021
24/04/2024	71064B	SUPERMX-C4B	MYR	0.000	0.000	0.000	0.150	0	0
24/04/2024	71064C	SUPERMX-C4C	MYR	0.000	0.000	0.000	0.045	0	0
24/04/2024	71064D	SUPERMX-C4D	MYR	0.000	0.000	0.000	0.150	0	0
24/04/2024	7107	OFI	MYR	1.920	1.950	1.910	1.940	184,000	355,131
24/04/2024	7108	PERDANA	MYR	0.330	0.340	0.325	0.330	8,522,500	2,841,147
24/04/2024	7108PA	PERDANA-PA	MYR	0.000	0.000	0.000	0.340	0	0
24/04/2024	7113	TOPGLOV	MYR	0.845	0.850	0.840	0.850	15,218,200	12,858,252
24/04/2024	71133M	TOPGLOV-C3M	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	71133U	TOPGLOV-C3U	MYR	0.085	0.085	0.085	0.085	360,000	30,600
24/04/2024	71133V	TOPGLOV-C3V	MYR	0.060	0.060	0.060	0.060	100,000	6,000
24/04/2024	71133W	TOPGLOV-C3W	MYR	0.000	0.000	0.000	0.030	0	0
24/04/2024	71133X	TOPGLOV-C3X	MYR	0.000	0.000	0.000	0.040	0	0
24/04/2024	71133Y	TOPGLOV-C3Y	MYR	0.000	0.000	0.000	0.055	0	0
24/04/2024	71133Z	TOPGLOV-C3Z	MYR	0.040	0.040	0.040	0.040	40,000	1,600
24/04/2024	71134A	TOPGLOV-C4A	MYR	0.035	0.035	0.035	0.035	1,300,000	45,500
24/04/2024	71134B	TOPGLOV-C4B	MYR	0.000	0.000	0.000	0.060	0	0
24/04/2024	71134C	TOPGLOV-C4C	MYR	0.000	0.000	0.000	0.020	0	0

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24/04/2024	71134D	TOPGLOV-C4D	MYR	0.035	0.035	0.035	0.035	50,500	1,768
24/04/2024	71134E	TOPGLOV-C4E	MYR	0.000	0.000	0.000	0.095	0	0
24/04/2024	71134F	TOPGLOV-C4F	MYR	0.000	0.000	0.000	0.065	0	0
24/04/2024	7113HL	TOPGLOV-HL	MYR	0.000	0.000	0.000	0.040	0	0
24/04/2024	7114	DNONCE	MYR	0.060	0.065	0.060	0.065	1,901,600	114,528
24/04/2024	7114WB	DNONCE-WB	MYR	0.025	0.025	0.025	0.025	200,000	5,000
24/04/2024	7115	SKBSHUT	MYR	0.600	0.620	0.600	0.600	572,800	344,745
24/04/2024	7115WA	SKBSHUT-WA	MYR	0.190	0.200	0.185	0.195	302,500	57,821
24/04/2024	7117	CJGEN	MYR	0.335	0.340	0.330	0.335	1,154,300	386,516
24/04/2024	7120	AXTERIA	MYR	0.150	0.150	0.150	0.150	1,278,200	191,730
24/04/2024	7120WA	AXTERIA-WA	MYR	0.025	0.025	0.025	0.025	80,000	2,000
24/04/2024	7121	XL	MYR	0.745	0.750	0.740	0.745	2,224,800	1,657,469
24/04/2024	7121WA	XL-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	7123	PWORTH	MYR	0.095	0.095	0.090	0.095	83,000	7,845
24/04/2024	7128	CAMRES	MYR	0.385	0.385	0.380	0.385	147,000	56,010
24/04/2024	7129	ASIAFLE	MYR	2.230	2.240	2.230	2.240	17,000	38,033
24/04/2024	7130	RENEUCO	MYR	0.100	0.105	0.095	0.100	22,266,800	2,209,607
24/04/2024	7130WA	RENEUCO-WA	MYR	0.050	0.055	0.045	0.050	2,585,300	130,007
24/04/2024	7131	ACME	MYR	0.180	0.185	0.180	0.185	209,800	37,800
24/04/2024	7131WA	ACME-WA	MYR	0.035	0.035	0.030	0.030	88,700	2,936
24/04/2024	7132	SMISCOR	MYR	0.790	0.790	0.790	0.790	20,500	16,195
24/04/2024	7133	ULICORP	MYR	1.490	1.520	1.480	1.500	467,200	702,317
24/04/2024	7134	PWF	MYR	0.865	0.890	0.865	0.890	1,080,600	943,793
24/04/2024	7137	UMS	MYR	2.160	2.160	2.160	2.160	300	648
24/04/2024	7139	NICE	MYR	0.145	0.145	0.140	0.145	1,971,800	282,423
24/04/2024	7140	OKA	MYR	0.710	0.710	0.710	0.710	4,300	3,053
24/04/2024	7145	AGES	MYR	0.070	0.070	0.065	0.065	48,833	3,332
24/04/2024	7145PA	AGES-PA	MYR	0.000	0.000	0.000	0.015	0	0
24/04/2024	7146	AEM	MYR	0.000	0.000	0.000	0.135	0	0
24/04/2024	7146WB	AEM-WB	MYR	0.000	0.000	0.000	0.020	0	0
24/04/2024	7148	DPHARMA	MYR	1.160	1.210	1.160	1.190	1,070,000	1,275,828
24/04/2024	714810	DPHARMA-C10	MYR	0.080	0.080	0.080	0.080	70,000	5,600
24/04/2024	7149	ENKKAH	MYR	0.000	0.000	0.000	0.375	0	0
24/04/2024	7149WB	ENKKAH-WB	MYR	0.040	0.040	0.040	0.040	12,000	480
24/04/2024	7152	JAYCORP	MYR	0.730	0.730	0.725	0.730	16,650	12,066
24/04/2024	7153	KOSSAN	MYR	2.110	2.130	2.110	2.110	2,763,200	5,859,320
24/04/2024	715356	KOSSAN-C56	MYR	0.000	0.000	0.000	0.325	0	0
24/04/2024	715357	KOSSAN-C57	MYR	0.000	0.000	0.000	0.240	0	0
24/04/2024	715358	KOSSAN-C58	MYR	0.000	0.000	0.000	0.560	0	0
24/04/2024	715359	KOSSAN-C59	MYR	0.000	0.000	0.000	0.150	0	0
24/04/2024	715360	KOSSAN-C60	MYR	0.000	0.000	0.000	0.355	0	0
24/04/2024	715361	KOSSAN-C61	MYR	0.000	0.000	0.000	0.115	0	0
24/04/2024	715362	KOSSAN-C62	MYR	0.000	0.000	0.000	0.070	0	0
24/04/2024	715363	KOSSAN-C63	MYR	0.000	0.000	0.000	0.050	0	0
24/04/2024	715364	KOSSAN-C64	MYR	0.000	0.000	0.000	0.175	0	0
24/04/2024	715365	KOSSAN-C65	MYR	0.000	0.000	0.000	0.080	0	0
24/04/2024	7154	CLASSITA	MYR	0.040	0.045	0.040	0.040	323,300	13,172
24/04/2024	7154WB	CLASSITA-WB	MYR	0.010	0.010	0.010	0.010	850,000	8,500
24/04/2024	7154WC	CLASSITA-WC	MYR	0.010	0.010	0.010	0.010	60,000	600
24/04/2024	7155	SKPRES	MYR	0.900	1.010	0.900	1.000	21,320,750	20,609,959
24/04/2024	715521	SKPRES-C21	MYR	0.030	0.055	0.030	0.055	3,307,700	146,667
24/04/2024	715523	SKPRES-C23	MYR	0.020	0.025	0.020	0.025	623,000	15,075
24/04/2024	715524	SKPRES-C24	MYR	0.135	0.150	0.135	0.150	100,000	14,025
24/04/2024	7155WB	SKPRES-WB	MYR	0.050	0.060	0.040	0.060	4,594,700	240,746
24/04/2024	7157	CYL	MYR	0.615	0.665	0.615	0.635	699,800	446,687
24/04/2024	7160	PENTA	MYR	4.200	4.200	4.110	4.160	2,684,450	11,154,288

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24/04/2024	716036	PENTA-C36	MYR	0.000	0.000	0.000	0.015	0	0
24/04/2024	716037	PENTA-C37	MYR	0.000	0.000	0.000	0.010	0	0
24/04/2024	716038	PENTA-C38	MYR	0.000	0.000	0.000	0.025	0	0
24/04/2024	716039	PENTA-C39	MYR	0.010	0.010	0.010	0.010	400,000	4,000
24/04/2024	716040	PENTA-C40	MYR	0.000	0.000	0.000	0.025	0	0
24/04/2024	716041	PENTA-C41	MYR	0.000	0.000	0.000	0.095	0	0
24/04/2024	7161	KERJAYA	MYR	1.790	1.800	1.780	1.800	2,234,801	4,012,335
24/04/2024	7161C1	KERJAYA-C1	MYR	0.105	0.105	0.105	0.105	30,000	3,150
24/04/2024	7161CY	KERJAYA-CY	MYR	0.000	0.000	0.000	0.250	0	0
24/04/2024	7161CZ	KERJAYA-CZ	MYR	0.000	0.000	0.000	0.240	0	0
24/04/2024	7162	ASTINO	MYR	0.600	0.610	0.600	0.605	285,300	172,946
24/04/2024	7163	PJBUMI	MYR	0.780	0.790	0.780	0.785	38,100	29,735
24/04/2024	7164	KNM	MYR	0.065	0.065	0.060	0.065	2,036,450	130,638
24/04/2024	7165	VELOCITY	MYR	0.045	0.045	0.045	0.045	1,437,600	64,692
24/04/2024	7165WB	VELOCITY-WB	MYR	0.000	0.000	0.000	0.045	0	0
24/04/2024	7167	ABLEGLOB	MYR	1.740	1.760	1.740	1.740	334,700	584,167
24/04/2024	7168	PRG	MYR	0.140	0.140	0.140	0.140	46,100	6,454
24/04/2024	7169	DOMINAN	MYR	0.820	0.835	0.820	0.835	27,900	23,146
24/04/2024	7170	LFECORP	MYR	0.170	0.170	0.170	0.170	40,000	6,800
24/04/2024	7172	PMBTECH	MYR	2.650	2.680	2.650	2.660	117,400	312,121
24/04/2024	7172CF	PMBTECH-CF	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	7172CG	PMBTECH-CG	MYR	0.035	0.035	0.035	0.035	170,000	5,950
24/04/2024	7173	TOYOVEN	MYR	0.895	0.910	0.890	0.890	165,100	147,940
24/04/2024	7174	CAB	MYR	0.735	0.800	0.735	0.800	8,265,962	6,456,801
24/04/2024	7174WB	CAB-WB	MYR	0.265	0.280	0.265	0.270	2,225,817	609,106
24/04/2024	7176	TPC	MYR	0.365	0.375	0.365	0.375	125,500	46,473
24/04/2024	7178	YSPSAH	MYR	2.460	2.470	2.460	2.470	28,600	70,456
24/04/2024	7179	LAGENDA	MYR	1.440	1.470	1.440	1.450	616,910	895,440
24/04/2024	7179CD	LAGENDA-CD	MYR	0.065	0.065	0.060	0.065	107,800	6,907
24/04/2024	7180	SERNKOU	MYR	0.915	0.920	0.910	0.920	696,200	634,033
24/04/2024	7181	ARBB	MYR	0.035	0.040	0.035	0.040	213,400	7,481
24/04/2024	7183	IQZAN	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	7184	G3	MYR	0.025	0.030	0.025	0.025	875,100	22,028
24/04/2024	7186	SWSCAP	MYR	0.210	0.210	0.210	0.210	11,000	2,310
24/04/2024	7187	CHGP	MYR	1.830	1.880	1.830	1.850	1,159,581	2,153,173
24/04/2024	7188	BTM	MYR	0.070	0.070	0.070	0.070	516,400	36,148
24/04/2024	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	7188WC	BTM-WC	MYR	0.000	0.000	0.000	0.025	0	0
24/04/2024	7191	ADVENTA	MYR	0.280	0.285	0.275	0.280	261,000	73,307
24/04/2024	7192	GIIB	MYR	0.080	0.085	0.080	0.080	232,800	19,058
24/04/2024	7192WA	GIIB-WA	MYR	0.015	0.015	0.015	0.015	98,000	1,470
24/04/2024	7195	BNASTRA	MYR	1.580	1.600	1.580	1.600	50,000	79,724
24/04/2024	7197	GESHEN	MYR	3.860	3.960	3.830	3.950	206,200	808,684
24/04/2024	7198	DPS	MYR	0.500	0.500	0.495	0.495	175,000	87,025
24/04/2024	7198WB	DPS-WB	MYR	0.030	0.030	0.030	0.030	59,500	1,785
24/04/2024	7198WC	DPS-WC	MYR	0.000	0.000	0.000	0.060	0	0
24/04/2024	7199	KEINHIN	MYR	0.000	0.000	0.000	1.300	0	0
24/04/2024	7200	TEKSENG	MYR	0.290	0.295	0.290	0.295	213,200	62,494
24/04/2024	7201	PICORP	MYR	0.075	0.080	0.075	0.075	198,400	14,881
24/04/2024	7202	HEXRTL	MYR	0.460	0.470	0.460	0.470	50,000	23,300
24/04/2024	7202WA	HEXRTL-WA	MYR	0.165	0.170	0.165	0.170	47,100	7,992
24/04/2024	7203	WANGZNG	MYR	0.000	0.000	0.000	0.675	0	0
24/04/2024	7204	D&O	MYR	3.060	3.170	3.050	3.150	1,564,900	4,900,624
24/04/2024	7204C4	D&O-C4	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	7204C5	D&O-C5	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	7204C6	D&O-C6	MYR	0.035	0.035	0.035	0.035	2,800	98



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24/04/2024	7204C7	D&O-C7	MYR	0.020	0.025	0.020	0.025	2,860,000	61,500
24/04/2024	7204C8	D&O-C8	MYR	0.000	0.000	0.000	0.060	0	0
24/04/2024	7207	SUCCESS	MYR	0.905	0.940	0.900	0.935	2,716,791	2,483,528
24/04/2024	7208	EURO	MYR	0.050	0.055	0.050	0.055	165,000	8,800
24/04/2024	7209	CHEETAH	MYR	0.125	0.125	0.125	0.125	100	13
24/04/2024	7209WA	CHEETAH-WA	MYR	0.000	0.000	0.000	0.015	0	0
24/04/2024	7210	FM	MYR	0.600	0.605	0.600	0.600	160,700	96,421
24/04/2024	7211	TAFI	MYR	0.530	0.535	0.525	0.525	27,100	14,318
24/04/2024	7211WA	TAFI-WA	MYR	0.080	0.085	0.080	0.085	41,100	3,289
24/04/2024	7212	DESTINI	MYR	0.030	0.035	0.030	0.035	2,465,200	73,958
24/04/2024	7212WB	DESTINI-WB	MYR	0.010	0.015	0.010	0.015	580,000	8,300
24/04/2024	7214	ARANK	MYR	0.000	0.000	0.000	0.535	0	0
24/04/2024	7215	NIHSIN	MYR	0.105	0.115	0.105	0.115	1,156,200	126,261
24/04/2024	7215PA	NIHSIN-PA	MYR	0.000	0.000	0.000	0.030	0	0
24/04/2024	7216	KAWAN	MYR	1.810	1.810	1.790	1.800	170,300	306,390
24/04/2024	7217	EMETALL	MYR	0.385	0.385	0.380	0.385	110,100	41,981
24/04/2024	7218	TOCEAN	MYR	1.550	1.550	1.550	1.550	5,000	7,750
24/04/2024	7219	MINETEC	MYR	0.140	0.150	0.140	0.145	11,479,300	1,657,334
24/04/2024	7219PA	MINETEC-PA	MYR	0.060	0.060	0.055	0.055	4,773,500	262,546
24/04/2024	7221	BSLCORP	MYR	0.030	0.030	0.030	0.030	2,295,000	68,850
24/04/2024	7221WA	BSLCORP-WA	MYR	0.005	0.010	0.005	0.010	674,200	3,374
24/04/2024	7221WB	BSLCORP-WB	MYR	0.005	0.005	0.005	0.005	401,000	2,005
24/04/2024	7222	IMASPRO	MYR	1.040	1.050	1.040	1.050	94,600	98,997
24/04/2024	7223	JADI	MYR	0.050	0.050	0.050	0.050	100	5
24/04/2024	7223WB	JADI-WB	MYR	0.015	0.020	0.015	0.020	26,500	408
24/04/2024	7225	PA	MYR	0.320	0.335	0.320	0.335	3,477,900	1,136,172
24/04/2024	7226	WATTA	MYR	0.000	0.000	0.000	0.510	0	0
24/04/2024	7227	UMSNGB	MYR	0.950	0.950	0.945	0.945	25,100	23,795
24/04/2024	7228	T7GLOBAL	MYR	0.515	0.520	0.505	0.510	2,499,100	1,285,517
24/04/2024	7228WC	T7GLOBAL-WC	MYR	0.185	0.185	0.180	0.185	81,400	14,808
24/04/2024	7229	FAVCO	MYR	2.090	2.110	2.080	2.110	70,500	147,485
24/04/2024	7230	TOMEI	MYR	1.600	1.650	1.580	1.620	1,255,600	2,027,547
24/04/2024	7231	WELLCAL	MYR	1.540	1.580	1.530	1.530	1,530,500	2,369,845
24/04/2024	7232	RESINTC	MYR	0.520	0.535	0.520	0.535	67,100	34,941
24/04/2024	7232WB	RESINTC-WB	MYR	0.115	0.130	0.115	0.130	21,000	2,490
24/04/2024	7233	DUFU	MYR	2.170	2.180	2.100	2.140	4,630,400	9,897,795
24/04/2024	7233CS	DUFU-CS	MYR	0.075	0.080	0.070	0.075	943,100	68,901
24/04/2024	7233CT	DUFU-CT	MYR	0.230	0.240	0.225	0.235	1,447,000	338,245
24/04/2024	7234	MESB	MYR	0.445	0.450	0.435	0.450	86,600	38,106
24/04/2024	7235	SUPERLN	MYR	1.160	1.170	1.130	1.140	883,400	1,016,209
24/04/2024	7237	PWROOT	MYR	1.650	1.650	1.630	1.640	67,200	110,703
24/04/2024	7237CD	PWROOT-CD	MYR	0.000	0.000	0.000	0.050	0	0
24/04/2024	7239	SCNWOLF	MYR	0.435	0.435	0.435	0.435	43,700	19,010
24/04/2024	7239LA	SCNWOLF-LA	MYR	0.000	0.000	0.000	0.460	0	0
24/04/2024	7239WA	SCNWOLF-WA	MYR	0.000	0.000	0.000	0.165	0	0
24/04/2024	7240	IHB	MYR	0.145	0.160	0.145	0.160	42,300	6,471
24/04/2024	7241	NGGB	MYR	0.930	0.935	0.915	0.925	1,135,000	1,050,020
24/04/2024	7243	MAGMA	MYR	0.200	0.200	0.195	0.200	112,700	22,520
24/04/2024	7245	CITAGLB	MYR	1.200	1.220	1.170	1.190	2,402,460	2,852,441
24/04/2024	7245CA	CITAGLB-CA	MYR	0.065	0.065	0.065	0.065	4,000	260
24/04/2024	7245PA	CITAGLB-PA	MYR	0.000	0.000	0.000	1.200	0	0
24/04/2024	7245WA	CITAGLB-WA	MYR	0.150	0.175	0.100	0.105	38,817,800	5,470,603
24/04/2024	7245WB	CITAGLB-WB	MYR	0.000	0.000	0.000	0.670	0	0
24/04/2024	7246	SIGN	MYR	1.070	1.150	1.070	1.130	8,211,381	9,169,902
24/04/2024	7246CA	SIGN-CA	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	7247	SCGM	MYR	0.620	0.620	0.615	0.620	140,600	87,079

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24/04/2024	7248	SLP	MYR	0.000	0.000	0.000	0.955	0	0
24/04/2024	7249	EWEIN	MYR	0.835	0.910	0.835	0.910	1,045,900	920,788
24/04/2024	7250	UZMA	MYR	1.230	1.270	1.230	1.250	1,430,000	1,786,592
24/04/2024	7251	BARAKAH	MYR	0.035	0.040	0.035	0.035	483,109	16,911
24/04/2024	7252	TEOSEN	MYR	1.780	1.790	1.750	1.760	487,876	861,761
24/04/2024	7253	HANDAL	MYR	0.085	0.085	0.080	0.080	1,618,600	129,500
24/04/2024	7277	DIALOG	MYR	2.410	2.440	2.400	2.430	4,623,581	11,213,223
24/04/2024	72771D	DIALOG-C1D	MYR	0.045	0.045	0.045	0.045	75,000	3,375
24/04/2024	72771E	DIALOG-C1E	MYR	0.035	0.035	0.035	0.035	200,000	7,000
24/04/2024	72771F	DIALOG-C1F	MYR	0.050	0.050	0.050	0.050	9,900	495
24/04/2024	72771G	DIALOG-C1G	MYR	0.130	0.130	0.130	0.130	100,000	13,000
24/04/2024	72771H	DIALOG-C1H	MYR	0.100	0.100	0.100	0.100	377,600	37,760
24/04/2024	72771I	DIALOG-C1I	MYR	0.090	0.090	0.090	0.090	200,000	18,000
24/04/2024	72771J	DIALOG-C1J	MYR	0.050	0.055	0.050	0.055	102,500	5,625
24/04/2024	72771K	DIALOG-C1K	MYR	0.155	0.155	0.155	0.155	10,000	1,550
24/04/2024	72771L	DIALOG-C1L	MYR	0.000	0.000	0.000	0.060	0	0
24/04/2024	72771M	DIALOG-C1M	MYR	0.100	0.105	0.100	0.105	33,000	3,425
24/04/2024	7285	TOMYPAK	MYR	0.380	0.380	0.360	0.360	47,110	17,011
24/04/2024	7293	YINSON	MYR	2.380	2.400	2.370	2.390	2,416,300	5,752,551
24/04/2024	729332	YINSON-C32	MYR	0.000	0.000	0.000	0.010	0	0
24/04/2024	729334	YINSON-C34	MYR	0.000	0.000	0.000	0.020	0	0
24/04/2024	729335	YINSON-C35	MYR	0.065	0.065	0.065	0.065	30,000	1,950
24/04/2024	7293WA	YINSON-WA	MYR	0.370	0.370	0.360	0.365	292,900	106,734
24/04/2024	7315	AHB	MYR	0.130	0.135	0.130	0.130	3,441,300	458,369
24/04/2024	7323	KEN	MYR	0.000	0.000	0.000	0.615	0	0
24/04/2024	7374	TIENWAH	MYR	0.870	0.890	0.870	0.890	61,300	54,485
24/04/2024	7382	GLBHD	MYR	0.000	0.000	0.000	0.270	0	0
24/04/2024	7412	SHH	MYR	1.200	1.280	1.200	1.280	264,900	322,070
24/04/2024	7439	TECGUAN	MYR	1.770	1.770	1.750	1.760	7,500	13,144
24/04/2024	7471	EDEN	MYR	0.155	0.165	0.155	0.165	437,000	69,784
24/04/2024	7498	RALCO	MYR	0.730	0.735	0.730	0.730	30,000	21,950
24/04/2024	7501	HARNLEN	MYR	0.355	0.365	0.355	0.360	130,000	46,676
24/04/2024	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.175	0	0
24/04/2024	7528	DKLS	MYR	0.000	0.000	0.000	1.890	0	0
24/04/2024	7544	QUALITY	MYR	0.940	0.950	0.940	0.950	1,100	1,044
24/04/2024	7579	AWC	MYR	0.910	0.940	0.900	0.920	2,945,300	2,716,329
24/04/2024	7595	MGB	MYR	0.800	0.825	0.800	0.820	135,600	109,848
24/04/2024	7609	AJIYA	MYR	1.580	1.600	1.560	1.560	386,100	611,154
24/04/2024	7617	MAGNA	MYR	0.535	0.555	0.535	0.555	20,500	10,988
24/04/2024	7668	BESHOM	MYR	0.895	0.900	0.890	0.900	123,564	111,049
24/04/2024	7676	GCAP	MYR	0.365	0.375	0.360	0.375	136,500	50,445
24/04/2024	7692	MYTECH	MYR	0.605	0.605	0.560	0.600	25,200	14,271
24/04/2024	7722	ASIABRN	MYR	0.490	0.495	0.490	0.495	110,000	54,100
24/04/2024	7757	UPA	MYR	0.780	0.780	0.780	0.780	10,000	7,800
24/04/2024	7765	RAPID	MYR	0.705	0.725	0.685	0.700	665,400	462,966
24/04/2024	7773	EPMB	MYR	0.670	0.695	0.665	0.680	1,194,200	814,371
24/04/2024	7803	HEXCARE	MYR	0.200	0.205	0.200	0.205	286,500	57,465
24/04/2024	7811	SAPIND	MYR	0.860	0.860	0.860	0.860	5,002	4,302
24/04/2024	7854	TIMWELL	MYR	0.475	0.475	0.475	0.475	5,000	2,375
24/04/2024	7889	THRIVEN	MYR	0.115	0.120	0.115	0.120	6,532,000	783,376
24/04/2024	7935	MILUX	MYR	0.555	0.560	0.535	0.550	34,800	19,090
24/04/2024	7943	MPIRE	MYR	0.130	0.130	0.125	0.130	300	39
24/04/2024	7943WB	MPIRE-WB	MYR	0.000	0.000	0.000	0.030	0	0
24/04/2024	7986	CNASIA	MYR	0.170	0.175	0.170	0.170	13,295,600	2,260,310
24/04/2024	7986WA	CNASIA-WA	MYR	0.005	0.010	0.005	0.010	155,500	778
24/04/2024	8044	CFM	MYR	0.130	0.135	0.130	0.135	837,800	112,438

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24/04/2024	8044WA	CFM-WA	MYR	0.015	0.015	0.015	0.015	50,000	750
24/04/2024	8052	CGB	MYR	0.850	0.860	0.845	0.845	4,299,400	3,634,441
24/04/2024	8052WA	CGB-WA	MYR	0.640	0.640	0.640	0.640	104,000	66,560
24/04/2024	8052WB	CGB-WB	MYR	0.305	0.325	0.305	0.305	266,000	82,519
24/04/2024	8079	LEESK	MYR	0.945	0.950	0.925	0.925	2,781,200	2,596,201
24/04/2024	8117	PGF	MYR	1.950	1.980	1.900	1.950	365,500	711,376
24/04/2024	8117PA	PGF-PA	MYR	0.000	0.000	0.000	1.090	0	0
24/04/2024	8125	SCIPACK	MYR	2.000	2.000	1.990	1.990	10,000	19,903
24/04/2024	8133	BHIC	MYR	0.490	0.490	0.490	0.490	14,800	7,252
24/04/2024	8141	MJPERAK	MYR	0.000	0.000	0.000	0.310	0	0
24/04/2024	8176	ATAIMS	MYR	0.260	0.285	0.260	0.285	6,597,550	1,800,930
24/04/2024	8192	MERCURY	MYR	0.000	0.000	0.000	0.940	0	0
24/04/2024	8206	ECOWLD	MYR	1.440	1.480	1.440	1.480	5,943,200	8,725,322
24/04/2024	820623	ECOWLD-C23	MYR	0.000	0.000	0.000	0.380	0	0
24/04/2024	820624	ECOWLD-C24	MYR	0.000	0.000	0.000	0.590	0	0
24/04/2024	820625	ECOWLD-C25	MYR	0.000	0.000	0.000	0.215	0	0
24/04/2024	820626	ECOWLD-C26	MYR	0.145	0.145	0.145	0.145	5,000	725
24/04/2024	820627	ECOWLD-C27	MYR	0.000	0.000	0.000	0.175	0	0
24/04/2024	820628	ECOWLD-C28	MYR	0.000	0.000	0.000	0.075	0	0
24/04/2024	820629	ECOWLD-C29	MYR	0.000	0.000	0.000	0.085	0	0
24/04/2024	8206WB	ECOWLD-WB	MYR	0.320	0.340	0.315	0.340	3,355,900	1,110,285
24/04/2024	8273	PPHB	MYR	0.810	0.840	0.805	0.830	831,620	685,237
24/04/2024	8303	LOTUS	MYR	0.205	0.205	0.200	0.200	40,800	8,177
24/04/2024	8303WB	LOTUS-WB	MYR	0.000	0.000	0.000	0.100	0	0
24/04/2024	8311	PESONA	MYR	0.170	0.170	0.165	0.165	250,200	41,409
24/04/2024	8338	DATAPRP	MYR	0.125	0.130	0.125	0.125	5,543,200	694,153
24/04/2024	8346	PRKCORP	MYR	0.000	0.000	0.000	0.445	0	0
24/04/2024	8362	KYM	MYR	0.415	0.450	0.410	0.450	180,600	78,169
24/04/2024	8397	TNLOGIS	MYR	0.750	0.765	0.750	0.765	71,820	54,494
24/04/2024	8419	PANSAR	MYR	0.565	0.570	0.560	0.570	873,200	493,515
24/04/2024	8419PA	PANSAR-PA	MYR	0.565	0.600	0.560	0.600	135,200	75,982
24/04/2024	8435	CEPCO	MYR	0.000	0.000	0.000	1.040	0	0
24/04/2024	8443	HIL	MYR	0.000	0.000	0.000	0.950	0	0
24/04/2024	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.220	0	0
24/04/2024	8478	HWATAI	MYR	0.635	0.635	0.620	0.625	458,900	286,802
24/04/2024	8486	LIONPSIM	MYR	0.405	0.405	0.405	0.405	892	346
24/04/2024	8494	LBICAP	MYR	0.520	0.520	0.505	0.520	28,500	14,428
24/04/2024	8494WB	LBICAP-WB	MYR	0.000	0.000	0.000	0.010	0	0
24/04/2024	8524	TALIWRK	MYR	0.800	0.805	0.800	0.800	140,100	112,195
24/04/2024	8524CM	TALIWRK-CM	MYR	0.000	0.000	0.000	0.025	0	0
24/04/2024	8524CN	TALIWRK-CN	MYR	0.000	0.000	0.000	0.075	0	0
24/04/2024	8524CO	TALIWRK-CO	MYR	0.000	0.000	0.000	0.035	0	0
24/04/2024	8532	PERTAMA	MYR	2.520	2.530	2.500	2.530	4,755,600	11,956,330
24/04/2024	8567	SALCON	MYR	0.300	0.305	0.295	0.300	2,460,080	738,623
24/04/2024	8567WB	SALCON-WB	MYR	0.050	0.055	0.050	0.055	1,541,033	83,320
24/04/2024	8583	MAHSING	MYR	1.250	1.290	1.250	1.280	5,734,906	7,320,549
24/04/2024	858353	MAHSING-C53	MYR	0.000	0.000	0.000	0.280	0	0
24/04/2024	858355	MAHSING-C55	MYR	0.340	0.340	0.340	0.340	60,000	20,400
24/04/2024	858356	MAHSING-C56	MYR	0.265	0.265	0.265	0.265	20,000	5,300
24/04/2024	858357	MAHSING-C57	MYR	0.200	0.200	0.200	0.200	16,100	3,220
24/04/2024	858358	MAHSING-C58	MYR	0.115	0.120	0.115	0.120	320,000	36,900
24/04/2024	858359	MAHSING-C59	MYR	0.230	0.235	0.230	0.235	95,000	22,020
24/04/2024	858360	MAHSING-C60	MYR	0.215	0.215	0.215	0.215	220,000	47,300
24/04/2024	8591	CRESBLD	MYR	0.490	0.490	0.465	0.485	402,400	193,430
24/04/2024	8605	FIHB	MYR	0.400	0.410	0.400	0.410	20,000	8,100
24/04/2024	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0

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24/04/2024	8613	ENRA	MYR	0.700	0.700	0.700	0.700	2,300	1,610
24/04/2024	8613WA	ENRA-WA	MYR	0.090	0.090	0.090	0.090	38,400	3,456
24/04/2024	8621	LPI	MYR	12.120	12.260	12.000	12.040	113,543	1,376,604
24/04/2024	8648	JASKITA	MYR	0.000	0.000	0.000	0.145	0	0
24/04/2024	8664	SPSETIA	MYR	1.390	1.460	1.390	1.440	18,940,962	27,306,891
24/04/2024	866468	SPSETIA-C68	MYR	0.375	0.375	0.375	0.375	30,900	11,588
24/04/2024	866470	SPSETIA-C70	MYR	0.305	0.325	0.305	0.325	120,000	37,000
24/04/2024	866473	SPSETIA-C73	MYR	0.000	0.000	0.000	0.060	0	0
24/04/2024	866474	SPSETIA-C74	MYR	0.075	0.085	0.075	0.085	1,630,300	131,379
24/04/2024	866475	SPSETIA-C75	MYR	0.240	0.250	0.240	0.250	580,000	142,600
24/04/2024	866476	SPSETIA-C76	MYR	0.290	0.290	0.290	0.290	38,000	11,020
24/04/2024	866477	SPSETIA-C77	MYR	0.000	0.000	0.000	0.630	0	0
24/04/2024	866478	SPSETIA-C78	MYR	0.330	0.335	0.330	0.335	110,000	36,600
24/04/2024	866479	SPSETIA-C79	MYR	0.000	0.000	0.000	0.250	0	0
24/04/2024	866480	SPSETIA-C80	MYR	0.135	0.145	0.135	0.145	2,000	280
24/04/2024	866481	SPSETIA-C81	MYR	0.080	0.085	0.075	0.085	518,300	40,223
24/04/2024	866482	SPSETIA-C82	MYR	0.045	0.055	0.045	0.055	2,135,900	110,898
24/04/2024	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.925	0	0
24/04/2024	8664PC	SPSETIA-PC	MYR	0.670	0.680	0.670	0.680	99,700	66,939
24/04/2024	8672	KAMDAR	MYR	0.260	0.290	0.250	0.265	818,400	220,431
24/04/2024	8702	TEXCHEM	MYR	0.870	0.890	0.870	0.890	129,350	114,785
24/04/2024	8745	S&FCAP	MYR	0.095	0.105	0.095	0.100	1,122,220	111,800
24/04/2024	8745WC	S&FCAP-WC	MYR	0.000	0.000	0.000	0.045	0	0
24/04/2024	8834	IREKA	MYR	0.250	0.265	0.245	0.265	238,000	61,267
24/04/2024	8869	PMETAL	MYR	5.370	5.510	5.350	5.510	14,464,800	78,387,955
24/04/2024	88691A	PMETAL-C1A	MYR	0.000	0.000	0.000	0.190	0	0
24/04/2024	88691B	PMETAL-C1B	MYR	0.200	0.230	0.200	0.230	394,000	88,920
24/04/2024	886992	PMETAL-C92	MYR	0.110	0.110	0.110	0.110	200,000	22,000
24/04/2024	886993	PMETAL-C93	MYR	0.000	0.000	0.000	0.140	0	0
24/04/2024	886994	PMETAL-C94	MYR	0.000	0.000	0.000	0.040	0	0
24/04/2024	886995	PMETAL-C95	MYR	0.145	0.150	0.145	0.150	190,000	27,850
24/04/2024	886996	PMETAL-C96	MYR	0.080	0.090	0.080	0.090	950,000	81,700
24/04/2024	886997	PMETAL-C97	MYR	0.000	0.000	0.000	0.090	0	0
24/04/2024	886998	PMETAL-C98	MYR	0.080	0.080	0.080	0.080	15,000	1,200
24/04/2024	886999	PMETAL-C99	MYR	0.160	0.160	0.160	0.160	28,000	4,480
24/04/2024	8877	EKOVEST	MYR	0.460	0.470	0.460	0.460	17,988,800	8,317,066
24/04/2024	887739	EKOVEST-C39	MYR	0.010	0.010	0.010	0.010	200,000	2,000
24/04/2024	887741	EKOVEST-C41	MYR	0.050	0.050	0.050	0.050	1,140,000	57,000
24/04/2024	887743	EKOVEST-C43	MYR	0.050	0.060	0.050	0.050	1,488,000	78,150
24/04/2024	887745	EKOVEST-C45	MYR	0.000	0.000	0.000	0.005	0	0
24/04/2024	887746	EKOVEST-C46	MYR	0.000	0.000	0.000	0.020	0	0
24/04/2024	887747	EKOVEST-C47	MYR	0.025	0.030	0.025	0.025	1,260,000	32,150
24/04/2024	887748	EKOVEST-C48	MYR	0.050	0.050	0.050	0.050	100,000	5,000
24/04/2024	887749	EKOVEST-C49	MYR	0.000	0.000	0.000	0.020	0	0
24/04/2024	887750	EKOVEST-C50	MYR	0.000	0.000	0.000	0.020	0	0
24/04/2024	887751	EKOVEST-C51	MYR	0.000	0.000	0.000	0.025	0	0
24/04/2024	887752	EKOVEST-C52	MYR	0.050	0.055	0.050	0.050	25,937,900	1,296,896
24/04/2024	887753	EKOVEST-C53	MYR	0.060	0.060	0.060	0.060	60,000	3,600
24/04/2024	887754	EKOVEST-C54	MYR	0.045	0.045	0.045	0.045	63,000	2,835
24/04/2024	8885	AVI	MYR	0.050	0.050	0.045	0.050	832,800	41,615
24/04/2024	8893	MKLAND	MYR	0.215	0.225	0.215	0.220	1,725,600	377,758
24/04/2024	8907	EG	MYR	1.420	1.490	1.420	1.490	3,547,100	5,217,775
24/04/2024	8907CA	EG-CA	MYR	0.070	0.080	0.070	0.080	885,500	68,998
24/04/2024	8907WD	EG-WD	MYR	0.265	0.275	0.260	0.275	3,616,100	969,310
24/04/2024	8923	JIANKUN	MYR	0.160	0.160	0.155	0.160	11,932,900	1,908,964
24/04/2024	8966	TECHBASE	MYR	0.195	0.195	0.185	0.190	7,859,100	1,493,132

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24/04/2024	8966LA	TECHBASE-LA	MYR	0.045	0.045	0.045	0.045	896,100	40,325
24/04/2024	8966WB	TECHBASE-WB	MYR	0.025	0.025	0.025	0.025	9,800	245
24/04/2024	8982	CEPAT	MYR	0.740	0.755	0.730	0.745	78,500	58,016
24/04/2024	9008	OMESTI	MYR	0.150	0.155	0.150	0.150	672,800	100,921
24/04/2024	9008PB	OMESTI-PB	MYR	0.845	0.845	0.845	0.845	44,800	37,856
24/04/2024	9008WC	OMESTI-WC	MYR	0.030	0.030	0.030	0.030	36,700	1,101
24/04/2024	9016	EKSONS	MYR	0.475	0.500	0.475	0.500	2,204	1,091
24/04/2024	9059	TSH	MYR	1.140	1.140	1.120	1.140	2,269,100	2,562,060
24/04/2024	9059C6	TSH-C6	MYR	0.075	0.075	0.075	0.075	50,000	3,750
24/04/2024	9059C7	TSH-C7	MYR	0.000	0.000	0.000	0.085	0	0
24/04/2024	9059C8	TSH-C8	MYR	0.060	0.060	0.060	0.060	50,000	3,000
24/04/2024	9059C9	TSH-C9	MYR	0.000	0.000	0.000	0.085	0	0
24/04/2024	9075	THETA	MYR	1.570	1.600	1.540	1.580	3,162,700	4,962,249
24/04/2024	9083	JETSON	MYR	0.245	0.245	0.240	0.240	245,600	59,312
24/04/2024	9091	EMICO	MYR	0.330	0.335	0.330	0.330	73,200	24,162
24/04/2024	9113	ICONIC	MYR	0.090	0.090	0.085	0.090	16,363,000	1,472,070
24/04/2024	9121	KPSCB	MYR	0.000	0.000	0.000	0.535	0	0
24/04/2024	9148	GBAY	MYR	0.625	0.650	0.625	0.650	10,300	6,690
24/04/2024	9172	FPI	MYR	2.840	2.880	2.830	2.850	418,500	1,197,731
24/04/2024	9199	LYSAGHT	MYR	2.530	2.530	2.530	2.530	43,100	109,043
24/04/2024	9237	SCIB	MYR	0.295	0.310	0.295	0.300	12,277,800	3,687,671
24/04/2024	9261	GADANG	MYR	0.395	0.395	0.385	0.390	2,054,900	797,938
24/04/2024	9288	BONIA	MYR	1.760	1.780	1.750	1.760	75,900	133,294
24/04/2024	9296	RCECAP	MYR	2.690	2.800	2.690	2.790	982,200	2,701,619
24/04/2024	9296CF	RCECAP-CF	MYR	0.000	0.000	0.000	0.250	0	0
24/04/2024	9318	FITTERS	MYR	0.050	0.050	0.045	0.045	8,234,500	411,635
24/04/2024	9318WC	FITTERS-WC	MYR	0.005	0.005	0.005	0.005	500,000	2,500
24/04/2024	9326	LBALUM	MYR	0.510	0.515	0.505	0.505	881,900	448,576
24/04/2024	9334	KESM	MYR	6.150	6.180	6.150	6.180	20,000	123,200
24/04/2024	9369	TGL	MYR	0.000	0.000	0.000	1.110	0	0
24/04/2024	9377	FSBM	MYR	0.335	0.335	0.315	0.320	1,237,400	397,411
24/04/2024	9377WB	FSBM-WB	MYR	0.285	0.290	0.285	0.290	300	86
24/04/2024	9385	LAYHONG	MYR	0.395	0.400	0.390	0.395	3,066,500	1,212,371
24/04/2024	9393	ITRONIC	MYR	0.045	0.055	0.045	0.050	7,973,600	398,676
24/04/2024	9393WA	ITRONIC-WA	MYR	0.020	0.030	0.020	0.025	12,766,900	294,284
24/04/2024	9407	PARAGON	MYR	3.670	3.680	3.660	3.670	57,500	211,183
24/04/2024	9423	CWG	MYR	0.260	0.265	0.250	0.265	199,400	51,986
24/04/2024	9423WA	CWG-WA	MYR	0.040	0.045	0.040	0.045	323,200	13,429
24/04/2024	9431	SJC	MYR	0.410	0.420	0.410	0.415	192,000	79,575
24/04/2024	9431WA	SJC-WA	MYR	0.000	0.000	0.000	0.220	0	0
24/04/2024	9466	KKB	MYR	1.760	1.780	1.750	1.770	67,100	118,028
24/04/2024	9539	MUH	MYR	0.000	0.000	0.000	0.435	0	0
24/04/2024	9571	MITRA	MYR	0.260	0.265	0.260	0.265	145,700	37,917
24/04/2024	9598	PTARAS	MYR	1.620	1.630	1.610	1.630	15,000	24,260
24/04/2024	9601	HWGB	MYR	0.210	0.215	0.210	0.210	133,375	28,009
24/04/2024	9628	LEBTECH	MYR	0.000	0.000	0.000	0.790	0	0
24/04/2024	9679	WCT	MYR	0.530	0.535	0.525	0.535	2,231,924	1,183,506
24/04/2024	967922	WCT-C22	MYR	0.040	0.055	0.040	0.055	270,100	10,807
24/04/2024	967923	WCT-C23	MYR	0.000	0.000	0.000	0.055	0	0
24/04/2024	967924	WCT-C24	MYR	0.030	0.030	0.030	0.030	100,000	3,000
24/04/2024	967925	WCT-C25	MYR	0.040	0.040	0.040	0.040	2,450,000	98,000
24/04/2024	967926	WCT-C26	MYR	0.000	0.000	0.000	0.150	0	0
24/04/2024	9687	IDEAL	MYR	3.300	3.300	3.300	3.300	5,000	16,500
24/04/2024	9695	PLS	MYR	0.700	0.700	0.700	0.700	21,000	14,700
24/04/2024	9695WA	PLS-WA	MYR	0.000	0.000	0.000	0.250	0	0
24/04/2024	9717	SYCAL	MYR	0.205	0.210	0.185	0.210	5,950	1,197

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/04/2024	9741	ROHAS	MYR	0.340	0.350	0.340	0.350	495,600	170,365
24/04/2024	9776	SMCAP	MYR	0.090	0.090	0.090	0.090	76,000	6,840
24/04/2024	9792	SEG	MYR	0.650	0.650	0.650	0.650	16,800	10,920
24/04/2024	9814	BERTAM	MYR	0.000	0.000	0.000	0.120	0	0
24/04/2024	9822	SAM	MYR	4.660	5.000	4.630	4.880	659,801	3,175,536
24/04/2024	9822CH	SAM-CH	MYR	0.090	0.095	0.090	0.095	40,000	3,700
24/04/2024	9822CI	SAM-CI	MYR	0.065	0.105	0.065	0.105	4,696,500	395,470
24/04/2024	9873	PRESTAR	MYR	0.510	0.515	0.500	0.505	515,500	260,738
24/04/2024	9881	LSTEEL	MYR	0.495	0.495	0.495	0.495	10,000	4,950
24/04/2024	9938	BRIGHT	MYR	0.000	0.000	0.000	0.190	0	0
24/04/2024	9946	REX	MYR	0.110	0.110	0.110	0.110	7,700	847
24/04/2024	9946WA	REX-WA	MYR	0.065	0.065	0.065	0.065	100	7
24/04/2024	9954	RGTBHD	MYR	0.275	0.290	0.275	0.285	859,900	241,974
24/04/2024	9962	GMUTUAL	MYR	0.305	0.315	0.305	0.315	115,000	36,025
24/04/2024	9997	PENSONI	MYR	0.600	0.600	0.600	0.600	21,000	12,600